

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name

Fund name

Period disclosure applies [dd/mm/yyyy]

**Asset name**

Receivables

New Zealand Government 14/04/2033 3.50%

Cash Deposit (J.P. Morgan USD)

United States Notes Fixed 2.875% - Repurchase Agreement

New Zealand Government 15/04/2027 4.5%

United States Notes Fixed 1.25% - Repurchase Agreement

New Zealand Government 20/04/2029 3%

New Zealand Government 15/05/2028 0.25%

New Zealand Government 15/04/2025 2.75%

New Zealand Government 15/05/2032 2%

ASB Registered Certificate of Deposit 17/05/2024

New Zealand Government 15/05/2031 1.50%

Westpac NZ Floating Rate Note 6/07/2026

New Zealand Government 15/05/2026 0.50%

Rabobank Floating Rate Note 8/12/26

ASB Registered Certificate of Deposit 10/05/2024

New Zealand Government 15/04/2037 2.75%

Cash Deposit (J.P. Morgan AUD)

ASB Registered Certificate of Deposit 24/05/2024

Westpac Term Deposit 19/04/2024 6.27%

New Zealand Government 15/05/2030 4.50%

TBA UMBS Single Family 30Yr 4.0 05/24

TBA UMBS Single Family 30Yr 4.5 05/24

Westpac Term Deposit 5/8/24 6.105%

Bank of New Zealand Floating Rate Note 23/11/2026

New Zealand Government Stock 15/05/2054 5.00%

ASB Registered Certificate of Deposit 25/06/2024

New Zealand Government 15/05/34 4.25%

Westpac Registered Certificate of Deposit 8/08/2024

MUFG Registered Certificate of Deposit 12/08/2024

Rabobank Floating Rate Note 5/4/27

ASB Registered Certificate of Deposit 17/06/24

NZ Local Govt Fund Agency 15/04/26 1.50%

ASB Registered Certificate of Deposit 14/06/24

Cash Deposit (ANZ Bank)

NZ Local Govt Funding Agebcy 15/4/27 4.5%

ANZ Term Deposit 13/05/2024 6.02%

Housing New Zealand Limited 18/10/28

Westpac Term Deposit 11/09/2024 6.09%

ASB Term Deposit 11/04/2024 6.36%

NZ Local Govt Fund Agency 14/4/33 3.5%

ASB Term Deposit 19/04/24 6.13%

Westpac NZ 29/07/24 2.22%

NZ Local Govt Fund Agency 20/4/29 1.5%

ANZ Registered Certificate of Deposit 27/05/2024

Rabobank NZ Ltd Registered Certificate of Deposit 25/07/2024

New Zealand Government 15/05/24 0.5%

Housing NZ 12/6/25 3.36%

Rabobank New Zealand Ltd Registered Certificate of Deposit 2/07/202

ANZ Registered Certificate of Deposit 18/07/2024

MUFG Bank Ltd Floating Rate Note 24/11/2026

ASB Term Deposit 8/07/2024 5.93%  
Japan Bill Zero Cpn 03/Jun/2024 JPY 50000  
NZ Local Govt Fund Agency 15/4/25  
New Zealand Government 15/05/2041 1.75%  
NZ Local Govt Fund Agency 15/5/28 2.25  
United States Notes Fixed 4.5%  
Fisher and Paykel Healthcare Industries Ltd  
Bank of New Zealand Term Deposit 1/08/2024 6.36%  
Goodman Group  
Kiwibank Medium Term Notes 200924 2.155%  
MFG Bank Ltd Term Deposit 17/05/2024 5.87%  
Westpac Bank Ltd 4/09/2024 6.13%  
AUS Govt 21/09/2026 0.50%  
MFG Bank Term Deposit 12/7/24 5.92%  
Australian Government 21/11/32 1.75%  
Japan Bill Zero Cpn 04/Apr/2024 JPY 50000  
ANZ Registered Certificate of Deposit 14/06/2024  
Australian Gov 21/11/25 0.25%  
Westpac Term Deposit 25/07/2024 6.1102%  
ANZ Registered Certificate of Deposit 12/08/2024  
Housing 5/10/26 2.247%  
NZ Local Govt Fund Agency 15/5/35 3%  
ASB Bank Ltd Term Deposit 30/07/2024 6.34%  
Japan Bill Zero Cpn 27/May/2024 JPY 50000  
ASB Term Deposit 4/04/2024 6.22%  
ASB Term Deposit 12/04/2024 6.16%  
ASB Term Deposit 15/04/2024 6.17%  
Westpac Term Deposit 16/04/2024 6.275%  
ASB Bank Ltd Term Deposits 7/05/2024 6.08%  
MFG Bank Ltd Term Deposit 10/05/2024 5.96%  
ANZ Term Deposit 20/05/2024 6.00%  
ASB Term Deposit 30/05/24 6.06%  
ANZ Term Deposit 5/06/2024 6.01%  
ASB Term Deposit 20/06/24 5.94%  
Housing NZ Ltd 15/10/27 4.422%  
Westpac Term Deposit 3/07/2024 6.05%  
Kiwibank Term Deposit 12/08/2024 6.24%  
Rabobank Floating Rate Note 16/03/2026  
ANZ Registered Certificate of Deposit 16/04/2024  
Westpac Registered Certificate of Deposit 6/05/2024  
Rabobank New Zealand Ltd Registered Certificate of Deposit 21/05/2024  
MFG Registered Certificate of Deposit 30/05/2024  
MFG Registered Certificate of Deposit 6/06/2024  
MFG Bank Ltd Registered Certificate of Deposit 11/06/2024  
Bank of New Zealand Registered Certificate of Deposit 18/06/2024  
ANZ Registered Certificate of Deposit 19/06/2024  
MFG Registered Certificate of Deposit 18/06/2024  
Bank of New Zealand Registered Certificate of Deposit 20/06/2024  
NZGT Tributum Ltd 01/07/2024  
Rabobank NZ Ltd Registered Certificate of Deposit 29/07/2024  
Auckland International Airport  
New Zealand Government 15/05/51 2.75%  
Kiwibank Term Deposit 5/04/2024 6.22%  
ANZ Term Deposit 12/08/2024 5.91%  
Microsoft Corp  
MFG Bank Ltd Registered Certificate of Deposit 7/05/2024

Cash Deposit (J.P. Morgan EUR)  
Bank of New Zealand 1/9/28 5.872%  
MUFG Bank Floating Rate Note 5/11/24  
Infratil Ltd  
Australian Government 21/11/29 2.75%  
Westpac Term Deposit 21/06/2024 6.42%  
Visa Inc  
Westpac Term Deposit 20/05/2024 6.155%  
ANZ Term Deposit 12/4/2024 5.86%  
Westpac Term Deposit 7/08/2024 6.13%  
Contact Energy Ltd  
Bank of New Zealand Registered Certificate of Deposit 11/04/2024  
Japan Bill Zero Cpn 20/May/2024 JPY 50000  
MUFG Registered Certificate of Deposit 24/04/2024  
Kiwi Registered Certificate of Deposit 24/05/2024  
Power Finance Edge 28/05/2024  
Kiwibank Ltd Registered Certificate of Deposit 4/06/2024  
Equinix Inc  
MUFG Registered Certificate of Deposit 13/08/2024  
Australian Government 21/5/32 1.25%  
Japan Bill Zero Cpn 24/Jun/2024 JPY 50000  
Australian Government 21/11/28 2.75  
NZGT Tributum Ltd 29/04/2024  
Spark New Zealand Ltd  
Bank Deposit (USD Bilat Coll ANZ )  
Thermo Fisher Scientific Inc  
Rabobank Floating Rate Note 16/6/25  
Housing 24/04/2030 2.183%  
Nestle SA  
Meridian Energy Ltd  
Mainfreight Ltd  
Bank Deposit (USD Ccp Im Morgan Stanley )  
HDFC Bank Ltd - ADR  
Mastercard Inc - Class A  
Japan Bill Zero Cpn 22/Apr/2024 JPY 50000  
Mercury NZ Ltd Nzcp 8/05/2024  
United States Bond Fixed 4.75% 15-Nov-53 US912810TV08  
United States Notes Fixed 4%  
Schneider Electric Se  
LVMH Moet Hennessy Louis Vuitton Sa  
Westpac Term Deposit 20/06/2024 6.365%  
ASB Bank Ltd Term Deposit 17/04/2024 6.19%  
ASB Term Deposit 24/04/2024 6.12%  
ANZ Term Deposit 26/04/2024 6.06%  
TBA UMBS Single Family 30Yr 5.5 05/24  
Boston Scientific  
Transpower Ltd Floating Rate Note 9/06/2025  
HSBC 16/8/24 1.835%  
Australian Government 21/11/33 3%  
ASB 19/8/24 1.83%  
Comcast Corporation - Class A  
Bank of New Zealand Registered Certificate of Deposit 15/04/2024  
Power Finance Edge 29/04/2024  
Westpac Registered Certificate of Deposit 4/06/2024  
ANZ Registered Certificate of Deposit 10/06/2024  
Scentre Group

NZ Local Govt Fund Agency 15/05/31 2.25%  
AUS Govt 21/6/35 2.75%  
Abbott Laboratories  
Medtronic Plc  
Precinct Properties Group  
NZGT Tributum 28/05/2024  
United States Notes Fixed 0.25%  
TBA UMBS Single Family 30Yr 5.0 05/24  
Aust Government 21/04/29 3.25%  
Schwab (Charles) Corporation  
Oracle Corp  
ANZ Term Deposit 15/04/2024 6.13%  
Japan Bill Zero Cpn 13/May/2024 JPY 50000  
Japan Bill Zero Cpn 15/Apr/2024 JPY 50000  
Australian Government 21/12/30 1%  
United States Bond Fixed 4.75% 15-Nov-43 US912810TW80  
Gnma Ii Mortpass 5.5% 20/Oct/2052 Sf Pn# Ma8349 - Repurchase Ag  
Linde Plc  
Westpac Term Deposit 9/08/2024 6.18%  
Synopsis Inc  
Becton Dickinson And Co  
Willis Towers Watson Plc  
AmadeUS It Group Sa  
ANZ Registered Certificate of Deposit 15/04/2024  
Ebos  
Kiwibank Ltd Au 2/04/2027 4.885%  
Alphabet Inc-CI A  
Aia Floating Rate Note 11/10/2025  
Aptiv Plc  
ASB 16/11/26 5.928%  
CSL Limited  
London Stock Exchange Group Plc  
Ryman Healthcare Ltd  
TBA UMBS Single Family 30Yr 3.5 05/24  
Canadian Pacific Kansas City Ltd  
Nbn Co Ltd 14/4/27 4.2%  
Roche Holding Ag-Genusschein  
Intuitive Surgical Inc  
BHP Billiton Ltd  
UBS Group Ag  
Diageo PLC  
Toyota Finance Floating Rate Note 11/09/2026  
Goldman Sachs Group Inc  
Cash Deposit (J.P. Morgan GBP)  
Australian Government 21/4/25 3.25%  
Contact Energy Ltd NZ Cp 7/05/2024  
NZ Local Govt Fund Agency 15/4/37 2.00%  
Cellnex Telecom Sa  
Stride Stapled Group  
Health Care REIT Inc  
Hong Kong Special Administrative Region Bond Fixed 1.68% 21-Jan-2  
Charles River Laboratories  
Japan Bond Fixed 0.005% 01/Oct/2024 JPY 50000 JP1024411NA0  
Cash Deposit (J.P. Morgan JPY)  
Zebra Technologies Corp-CI A  
Prologis Inc

Australian Government 21/4/26 4.25%  
Amazon.Com Inc  
ANZ Term Deposit 16/04/2024 6.13%  
United States Bond Fixed 1.875% 15-Feb-41 US912810SW99  
Auckland International Airport Floating Rate Note 17/04/2026  
Australian Government 21/04/27 4.75%  
Bank Deposit (NZD JPM )  
Tyler Technologies Inc  
Air Liquide  
Chorus Ltd  
MUFG Registered Certificate of Deposit 10/04/2024  
ANZ Registered Certificate of Deposit 26/04/2024  
Aust Government 21/11/27 2.75%  
MUFG Registered Certificate of Deposit 06/05/2024  
Rabo Registered Certificate of Deposit 10/06/24  
Broadridge Financial Solutions  
Daiichi Sankyo Co Ltd  
Power Finance Edge 21/06/2024  
Power Finance Edge 21/06/2024  
The A2 Milk Company Limited  
Sika Ag-Reg  
Precinct Property NZ 28/05/27 2.85%  
Kiwibank 19/10/2027 5.737%  
Intercontinental Exchange Inc  
Merck Kgaa  
Goodman Property Trust  
Canadian National Railway Company  
Federation Of Malaysia Bond Fixed 3.519% 20-Apr-28 MYBMI2300024  
United States Bond Fixed 4.25% 15-Feb-54 US912810TX63  
Mercury NZ Ltd Nzcp 24/06/2024  
Mercadolibre Inc  
Transpower NZ Ltd 4/9/25 1.735%  
Relx Plc  
Essilorluxottica  
Japan Bill Zero Cpn 17/Jun/2024 JPY 50000  
United States Notes Fixed 0.125%  
ANZ Bank 17/9/26 2.999  
Denmark Government Bond Fixed 4.5% 15/Nov/2039 DKK DK000992  
Australia Government 21/11/2031 1.00%  
Fletcher Building Ltd  
Danaher Corp  
American Express Co  
Bank Deposit (USD JPM )  
Heineken NV  
Shopify Inc - Class A  
Canada Bond Fixed 3.5% 01/Mar/2034 CAD 1000 CA135087R713  
French Republic Bond Fixed 0.75% 25/May/2052 EUR 1 FR001348061  
Umbs Mortpass 5% 01/Jul/2053 Cl Pn# Ra8482  
Kiwibank Ltd 19/10/2028 6.254%  
Home Depot Inc/The Callable Notes Fixed 5.875% 16-Dec-36 US4370  
United States Notes Fixed 1.125%  
Westpac NZ 24/02/26 1.439%  
Federal Home Loan 01/Apr/2024 Repo  
Ansys Inc  
Humana Inc  
Australian Government 21/12/2034 3.50%

United States Notes Fixed 0.625%  
Japan Bond Fixed 0.7% 20/Jun/2051 JPY 50000 JP1300711M79  
Charter Hall Group  
Aena S.M.E. S.A.  
Australia Government 21/6/31 1.5%  
Mercury NZ Limited  
United States Notes Fixed 0.125%  
Check Point Software Technologies Ltd  
Dsm-Firmenich Ag  
Idexx Laboratories Inc  
Australian Government 21/05/2030 2.50%  
Resmed Inc - Cdi  
Zscaler Inc  
Property for Industry Ltd  
Fonterra Co-Op Group Ltd Nzcp 9/05/2024  
Umbs Mortpass 4.5% 01/Jul/2053 Cl Pn# Ra8481  
Dsv Panalpina A/S  
Summerset Group Holdings Ltd  
Realkredit Danmark A/S Bond Fixed 1% 01/Jan/2025 DK0004624624  
NZ Local Govt Fund Agency 15/05/2030 4.5%  
Waters Corp  
Moody's Corp  
Meridian Energy Ltd 21/03/2030 5.40%  
AIRServices Australia 15/11/32 6.00%  
Bank of New Zealand 25/05/28 5.536%  
United States Notes Fixed 0.125%  
Coca Cola Co  
Genesis Energy Ltd Nzcp 29/04/2024  
Manhattan Associates Inc  
Walt Disney Corporation  
TBA UMBS Single Family 30Yr 6.0 05/24  
Hong Kong Special Administrative Region Bond Fixed 1.25% 29-Jun-2  
Equity Residential Inc  
Toyota Fin 23/04/24  
AIRServices Australia 15/11/28 5.40%  
Fonterra Co-Op Group Ltd Nzcp 16/05/2024  
Partners Group Holding Ag  
Accenture Plc - Class A  
Planet Fitness Inc - Cl A  
Japan Bond Fixed 0.005% 01/Apr/2024 JPY 50000 JP1024351N46  
Bank Deposit (USD Futures Rbc )  
United States Notes Fixed 0.75%  
Rockwell Automation Inc  
Spark NZ Ltd Nzcp 27/06/2024  
Mercury NZ Ltd Cp 19/04/2024  
Aon Plc  
Legrand Sa  
United States Bond Fixed 1.375% 15-Nov-40 US912810ST60  
Umbs Mortpass 4.5% 01/Feb/2053 Cl Pn# Ra8520  
NYKredit Realkredit As Bond Fixed 1% 01/Apr/2025 DK0009543654  
MongoDB Inc  
Australian Government 21/05/28 2.25%  
Pernod-Ricard Sa  
Kiwibank 5/10/26 2.635%  
Intl Flavors & Fragrances  
Veralto Corp

Bank Deposit (CAD JPM )  
Inari Medical Inc  
Union Pacific Corp  
Umbs Mortpass 4% 01/Jul/2053 CI Pn# Ra8480  
French Republic Bond Fixed 0% 25/Nov/2029 EUR 1 FR0013451507  
Auckland City Council 27/07/26 3.338  
Vector Ltd 06/10/2026 1.575%  
Umbs Mortpass 6.5% 01/Dec/2053 CI Pn# Sd8385  
Unitedhealth Group  
Kiwibank 11/12/2030 2.36%  
Vector Limited  
Kiwi Income Property Trust  
ANZ Banking Group Ltd  
Oneok Inc Callable Notes Fixed 6.625% 01/Sep/2053 US682680BN20  
Australian Government 21/6/39 3.25%  
NYKredit Realkredit As Bond Fixed 2% 01/Oct/2053 DK0009528697  
Toronto-Dominion Bank/The Bond Fixed 4.701% 05-Jun-27 USC8888  
TBA UMBS Single Family 30Yr 4.5 04/24  
Fiserv Inc  
Cme Group Inc  
Hana Bank Bond Fixed 3.75% 04/May/2026 EUR 1000 XS259412358  
Taiwan Semiconductor - Spons Adr  
Samsung Electronic Gdr  
Oneok Inc Callable Notes Fixed 6.1% 15/Nov/2032 US682680BG78  
Woodside Finance Ltd Callable Notes Fixed 4.5% 04-Mar-29 US98023  
Norddeutsche Landesbank-Girozentrale Medium Term 2.875% 14-May  
United States Notes Fixed 0.5%  
Japan Bill Zero Cpn 07/May/2024 JPY 50000  
Investore Property Ltd 25/02/27 4.00%  
Realty Income Corporation  
Experian Plc  
Invitation Homes Inc.  
Freightways Group Ltd  
Bank Of Montreal Bond Variable 02/Sep/2027 GBP 02-Sep-27 XS2631  
JPMorgan Chase & Co Callable Notes Variable 26-Apr-28 26-Apr-28 U  
OlympUS Corporation  
Ripon Mortgages Plc 1Rx A Floating 28/Aug/2056  
Constellation Software Inc  
Essity Aktiebolag - B Shares  
Athene Global Funding Bond Fixed 5.339% 15-Jan-27 US04685A3R01  
University Of Melbourne 22/8/29 4.674%  
United States Notes Fixed 3.5%  
Kingdom Of Spain Bond Fixed 3.45% 30/Jul/2066 EUR ES00000128E  
Federal Realty Investment Trust  
Ebay Inc  
United States Notes Fixed 3.875%  
UBS Group Ag Callable Notes Variable 02/Apr/2032 02-Apr-32 CH117  
PPG Industries Inc  
Akl City Council 10/7/25 2.013%  
Societe Generale Sa Callable Notes Variable 21-Jan-33 21-Jan-33 US  
Nationwide Building Society Medium Term Note Fixed 4.5% 01-Nov-2  
Auckland International Airport Nzcp 15/05/2024  
Vital Healthcare Property Trust  
Cap Gemini Se  
Fiserv Inc Callable Notes Fixed 3.5% 01/Jul/2029 US337738AU25  
Victoria Treasury Corp 20/10/28 3%

Digital Realty Trust Inc  
Contact Energy Ltd 21/11/2030 6.398%  
Kubota Corp  
Bank Deposit (CAD Ccp Vm Morgan Stanley )  
Denmark Government Bond Fixed 1.75% 15/Nov/2025 DK000992313  
BUY USD:SELL NZD 02-Apr-24  
National Australia Bank Ltd Bond Variable 17-Jun-26 17-Jun-26 XS26  
Meridian Energy Ltd NZ Cp 29/04/2024  
Rio Tinto Limited  
Japan Bond Fixed 0.1% 01/Jan/2026 JPY 50000 JP1024561Q15  
Fidelity National Information Services Inc  
Flutter Entertainment Plc  
The Cooper Companies Inc  
Kingdom Of Norway Bond Fixed 1.375% 19/Aug/2030 NO0010875230  
United States Notes Fixed 1.25%  
Morgan Stanley Bank Na Callable Notes Fixed 5.882% 30-Oct-26 US6  
Housing NZ Ltd 10/09/35 1.534%  
Unibail-RodAMCO-Westfield Stapled Securities  
Credit Default Swap CDX.NA 1 USD0629  
Australian Government 21/06/2054 4.75%  
Bank of New Zealand 29/1/25 2.16%  
Telstra Group Ltd  
Reckitt Benckiser  
Mondelez International Inc - A  
Australian Government 21/05/41 2.75%  
Royal Bank Of Canada/Syd 30/06/2026  
Hoya Corp  
Toyota Finance New Zealand Floating Rate Note 18/05/2026  
United States Notes Fixed 4.375%  
Kingdom Of Norway Bond Fixed 1.75% 17/Feb/2027 NOK NO0010786  
United States Notes Fixed 1.875%  
MUFG Bank Ltd Term Deposit 20/05/24 5.88%  
MUFG Bank Term Deposit 22/05/24 5.88%  
United States Notes Fixed 4.375%  
United States Notes Fixed 4.125%  
Christchurch City Council 27/11/24 3.58%  
Commonwealth Bank Au 14/1/27 2.4%  
Australia & New Zealand Banking Group Ltd Bond 4.675% 15-Jun-26  
ANZ Registered Certificate of Deposit 9/04/2024  
Toyota Finance New Zealand 18/04/2024  
United States Notes Fixed 3.375%  
United States Notes Fixed 2.75%  
Ameren Corporation  
Denmark Government Bond Fixed 0% 15/Nov/2031 DKK DK00099241  
United States Notes Fixed 1.375%  
United States Notes Fixed 1.125%  
Transunion  
Enel Finance International Nv Medium Term Note 5.75% 14-Sep-40 X  
Kingdom Of Norway Bond Fixed 3% 15/Aug/2033 NOK NO001283764  
Rabobank NZ Ltd Registered Certificate of Deposit 6/11/2024  
HSBC Holdings Plc Callable Notes Variable 19-Jun-29 19-Jun-29 US40  
Standard Chartered Plc Callable Notes Variable 21-May-25 21-May-25  
Achmea Bank Nv Medium Term Note Fixed 3.75% 19-Oct-26 XS27062  
Denmark Government Bond Fixed 0.5% 15/Nov/2027 DKK DK000992  
NSW Treasury 08/03/2033 2.00%  
Western Australia Treasury 20/7/28 3.25%%



Nationale-Nederlanden Bank Nv/The Netherlands 3.625% 16-Oct-26 I  
Umbs Mortpass 4.5% 01/Jun/2053 CI Pn# Cb6609 US3140QSKX85  
AT&T Inc Commercial Paper Zero Cpn 18/Apr/2024 Usd  
Air Products & Chemicals Inc  
Op Mortgage Bank Medium Term Note Fixed 3.375% 15-Feb-27 XS27  
Cognizant Technology Solutions Corp  
Toronto-Dominion Bank/The Medium Term Note 18-Jan-27 18-Jan-27  
Vicinity Centers  
Alphabet Inc - Class C  
Qbe Insurance Group Limited  
Westpac NZ 14/02/2029 6.73%  
United States Notes Fixed 2.875%  
Spark Finance Ltd 18/09/2031 5.45%  
Kookmin Bank Bond Fixed 4% 13/Apr/2027 EUR 1000 XS268194037C  
United States Notes Fixed 0.625%  
Hamburg Commercial Bank Ag Medium Term Note Fixed 3.625% 30-J  
Arvida Group Ltd 22/02/28 2.87%  
Barclays Plc Callable Notes Variable 09/May/2027 09-May-27 US0673  
Marriott International Inc  
JYSKE Realkredit A/S Bond Fixed 1% 01/Oct/2050 DKK DK000939706  
Western Sydney Uni 8/12/2027 1.606%  
Mitsui Fudosan Co Ltd  
Oceania Healthcare Limited  
United States Bond Fixed 1.625% 15-Nov-50 US912810SS87  
Aes Corp/The Callable Notes Fixed 5.45% 01-Jun-28 US00130HCH66  
Walmart De Mexico Sab De  
Host Hotels & Resorts Inc  
Kingdom Of Norway Bond Fixed 1.5% 19/Feb/2026 NOK NO00107579  
GMT Bond Issuer Ltd 20/12/27 3.656%  
Gs Mortgage Securities Corp Trust 2021-Dm 2021-Dm  
Wells Fargo Bank Na Callable Notes Fixed 5.254% 11-Dec-26 US9498  
United Parcel Service - CI B  
Hong Kong Special Administrative Region Bond Fixed 1.79% 14-Apr-2  
American Tower Corp Reit Inc  
United States Notes Fixed 1.625%  
Fonterra Co-Op Group Ltd NZ Cp 24/04/2024  
Meridian Energy Ltd 27/6/25 4.21%  
ASB 4/5/26 1.646%  
Interest Rate Swap BBR /4.75 AUD1233  
United States Notes Fixed 0.5%  
United States Notes Fixed 0.375%  
Contact Energy Ltd Nzcp 11/06/2024  
Denmark Government Bond Fixed 0.5% 15/Nov/2029 DKK DK000992  
TBA UMBS Single Family 30Yr 6.5 04/24  
Gpt Group Limited  
United States Notes Fixed 4.875%  
Ntt Finance Corp Callable Notes Fixed 1.162% 03-Apr-26 US62954WA  
Zurich Finance Ireland Designated Activity Co 19-Apr-51 19-Apr-51 X  
Kingdom Of Norway Bond Fixed 2.125% 18/May/2032 NO001244039  
Port Of Tauranga Limited  
American Electric Power  
United States Notes Fixed 5%  
JPMorgan Chase & Co Callable Notes Variable 23-Jan-28 23-Jan-28 US  
Danone Sa Callable Notes Fixed 2.947% 02/Nov/2026 US23636TAE01  
Umbs Mortpass 4.5% 01/Feb/2053 CI Pn# Sd3886  
United States Notes Fixed 4.625%

Bank Deposit (USD Ccp Vm Barclays )  
JPMorgan Chase & Co Callable Notes Variable 22-Oct-27 22-Oct-27 US  
United States Notes Fixed 4.875%  
Wells Fargo Bank Na Callable Notes Variable 11-Dec-26 11-Dec-26 US  
United States Notes Fixed 0.875%  
Akzo Nobel N.V  
United Mexican States Bond Fixed 5.75% 05/Mar/2026 MX0MGO0000  
Dnb Bank Asa Callable Medium Term Note Variable 19-Jul-28 19-Jul-2  
Woodside Energy Group  
United States Notes Fixed 4.75%  
UDC Endeavour Auto Abs Trust 2023-2A  
Nbn Co Ltd 25/08/2028 5.20%  
Swiss Confederation Bond Fixed 2% 25/Jun/2064 CHF CH0224397007  
Nationwide Building Society Bond Fixed 5.264% 10-Nov-26 US638607  
Phillips 66 Commercial Paper Fixed 0% 02/Apr/2024  
Nationwide Building Society Callable Bond Variable 18-Oct-27 18-Oct-  
Contact Energy Ltd Cp 22/04/2024  
Port Of Tauranga 29/9/25 1.02%  
Intl Finance Corp 19/12/2028 4.875%  
Cisco Systems Inc Callable Notes Fixed 5.5% 15-Jan-40 US17275RAF  
Bank Deposit (EUR JPM )  
Intertek Group Plc  
HSBC Holdings Plc Callable Notes Variable 22-May-30 22-May-30 US4  
Hong Kong Special Administrative Region Bond Fixed 2.02% 07-Mar-3  
United States Notes Fixed 3.5%  
French Republic Bond Fixed 2% 25/Nov/2032 EUR 1 FR001400BKZ3  
Equifax Inc  
United Mexican States Bond Fixed 8.5% 31/May/2029 MX0MGO0000F  
Getlink Se  
United States Notes Fixed 3.125%  
United States Bond Fixed 4% 15/Nov/2052 US912810TL26  
BUY USD:SELL JPY 04-Apr-24  
Nationwide Building Society Callable Bond Variable 18-Oct-27 18-Oct-  
Cassa Depositi E Prestiti Spa Notes Fixed 5.75% 05-May-26 XS26167  
United Mexican States Bond Fixed 7.75% 29/May/2031 MX0MGO0000  
Mizuho Financial Group Inc Medium Term Note Fixed 4.608% 28-Aug-  
Mcdonald Corp 8/3/29 3.8%  
HSBC Holdings Plc Callable Notes Variable 04-Jun-31 04-Jun-31 US40  
Queensland Treasury Corp 21/8/30 3.5%  
Japan Bill Zero Cpn 01/Jul/2024 JPY 50000  
Muenchener Rueckversicherungs-Gesellschaft Ag In 23-May-42 23-Ma  
United States Notes Fixed 5%  
Dexus  
Unitedhealth Group Inc Callable Notes Fixed 5.35% 15-Feb-33 US913  
Dbs Bank Ltd Bond Fixed 3.2087% 19/Aug/2026 EUR XS2761174247  
Contact Energy Ltd 6/04/2029 5.62%  
Republic Of Ireland Bond Fixed 1% 15/May/2026 EUR IE00BV8C9418  
National Bank Of Canada Notes Fixed 5.219% 14-Jun-28 CA63306AHL  
Kingdom Of Norway Bond Fixed 2% 26/Apr/2028 NOK NO001082159  
Otis Worldwide Corp Callable Notes Fixed 5.25% 16-Aug-28 US68902  
Dell Technologies-C  
Alcon Inc  
Banque Federative Du Credit Mutuel Sa Notes Fixed 5.896% 13-Jul-2  
Ausgrid Finance Pty Ltd 5/2/27 1.814%  
United States Notes Fixed 1.125%  
Entergy Corp

Crown Castle Inc  
Denmark Government Bond Fixed 2.25% 15/Nov/2033 DK000992461  
Duke Energy Corporation  
Nisource Inc  
Sempra  
Cleanaway Waste Management Ltd  
Agi Finance Pty Ltd 28/06/2030 6.109%  
Sky City Entertainment Group  
Rabobank Nederland NZ 5/04/2029 5.31%  
Bank Deposit (USD Tba Coll BOA MI )  
Genesis Mortgage Funding 2022-1 Plc 2022-1 A  
ANZ Au 4/11/27 5.35%  
Erste Group Bank Ag  
Jp Morgan Mortgage Trust 2021-Inv4 2021-Inv4 A2  
Westpac Banking Corp Medium Term Note Fixed 3.457% 04-Apr-25 X  
United States Notes Fixed 0.625%  
Otis Worldwide Corp - W/I  
United States Notes Fixed 1.75%  
Ferrovial Se  
Keurig Dr Pepper Inc Commercial Paper Fixed 0%  
Ferguson Finance Plc Callable Notes Fixed 4.65% 20-Apr-32 US31489  
United States Notes Fixed 1.125%  
United States Notes Fixed 1.375%  
Intuit Inc Callable Notes Fixed 5.5% 15/Sep/2053 US46124HAH93  
Jp Morgan Mortgage Trust 2021-Inv6 2021-Inv6 A2  
Treasury Wine Estates Limited  
Magyar Export-Import Bank Zrt Callable Notes Fixed 6% 16-May-29 X  
Compass Group Plc  
Toronto-Dominion Bank/The Bond Variable 16-Feb-27 16-Feb-27 XS2  
American Express Co Callable Notes Fixed 3.3% 03-May-27 US025816  
London Wall Mortgage Capital Plc 2021-FI1 A  
UBS Group Ag Callable Notes Variable 01/Apr/2031 01-Apr-31 US225  
Cardinal Health Inc Callable Notes Fixed 3.41% 15-Jun-27 US14149Y1  
Volkswagen Financial Services Australia 09/02/2027 5.30%  
Auckland City Council 24/3/25 4.176%  
UWM Mortgage Trust 2021-Inv5 2021-Inv5 A12  
Kingdom Of Norway Bond Fixed 1.75% 06/Sep/2029 NOK NO0010844  
Ausgrid Finance Pty Ltd 28/03/2031 5.408%  
Stryker Corporation  
Commonwealth Bank Au 18/08/27 4.40%  
Onto Innovation Inc  
Ing Groep Nv Callable Medium Term Note Variable 23-May-26 23-May  
Australia & New Zealand Banking Group 31/03/2028 4.50%  
Natwest Group Plc Callable Notes Variable 30-Sep-28 30-Sep-28 US6:  
Investore Property Limited  
Severn Trent Plc  
Japan Bond Fixed 0.005% 01/May/2024 JPY 50000 JP1024361N51  
Microchip Technology Inc  
Natwest Group Plc Callable Notes Variable 01-Mar-35 01-Mar-35 US6:  
Auckland International Airport Au 16/11/2033 6.482%  
Volkswagen Leasing Gmbh Medium Term Note Fixed 3.625% 11-Oct-:  
Vulcan Materials Company  
United States Notes Fixed 2.875%  
Australian Gov 21/3/47 3.00%  
Ing Bank Nv Medium Term Note Fixed 4.125% 02-Oct-26 XS2697483  
Kingdom Of Norway Bond Fixed 3.625% 13/Apr/2034 NO0013148338

United States Bond Fixed 4.125% 15-Aug-53 US912810TT51  
Chorus AUD 18/09/30 5.974%  
CaiSSE De Refinancement De L'Habitat Sa Bond Fixed 2.75% 12-Jan-  
United States Notes Fixed 2.75%  
Unicredit Bank Austria Ag Medium Term Note Fixed 2.875% 10-Nov-2  
Coca-Cola Co/The Callable Notes Fixed 1.625% 09-Mar-35 XS119783  
Genesis Energy Ltd 14/03/28 4.17%  
United States Notes Fixed 0.125%  
Koninklijke Vopak Nv  
National Australia Bank Ltd Bond Fixed 5.134% 28-Nov-28 USQ6535  
Umbs Mortpass 4% 01/May/2053 Cl Pn# Ra9049  
Rb Global Inc  
Agi Finance Pty Ltd 24/06/2027 2.119%  
United Mexican States Bond Fixed 5.5% 04/Mar/2027 MX0MGO0001C  
Realkredit Danmark A/S Bond Fixed 2.5% 01/Oct/2053 DK00046228  
Exelon Corp  
United States Notes Fixed 2.875%  
NYKredit Realkredit As Bond Fixed 2.5% 01/Jul/2053 DK0009535122  
Victoria Treasury Corp 20/11/30 1.5%  
Federal Republic Of Germany Bond Fixed 2.2% 13-Apr-28 DE000BU2  
United Energy Distribution 23/10/24 3.85%  
Santander Uk Group Holdings Plc Callable Notes 11-Jan-28 11-Jan-28  
Royal Bank Of Canada Bond Fixed 4.851% 14/Dec/2026 US780082A  
Dominion Energy Inc Commercial Paper Zero Cpn  
Korea Electric Power Corp Notes Fixed 5.375% 31-Jul-26 USY4907LA  
Carlsberg As - B Shs  
Areit 2022-Cre7 Llc 2022-Cre7 A Floating  
British Land Co.  
Big Yellow Group Plc  
Federal Republic Of Germany Bond Fixed 0% 16-Apr-27 DE00011418  
Cooperatieve Rabobank Ua/Ny Bond Fixed 5.5% 05-Oct-26 US21688  
Republic Of Ireland Bond Fixed 2.4% 15/May/2030 IE00BJ38CR43  
Interest Rate Swap EURI/2.75 EUR0934  
United Mexican States Bond Fixed 7.5% 03/Jun/2027 MX0MGO0000D  
Merck & Co Inc  
Santos Limited  
Kodit Global 2022 The 1St Securitization Specialty 3.619% 27-May-2  
United States Notes Fixed 0.75%  
National Australia Bank  
Pacific Gas And Electric Co Callable Bond Fixed 5.8% 15-May-34 US6  
Japan Bond Fixed 0.1% 10/Mar/2028 JPY 100000  
BPCE Sfh Sa Bond Fixed 3% 15/Jan/2031 EUR 100000 FR001400N6K  
Commonwealth Bank Of Australia Bond Fixed 5.071% 14-Sep-28 US2  
United States Notes Fixed 4.875%  
Queensland Treasury Corp 22/08/2033 2.00%  
Coles Group Ltd  
National Grid Plc  
Greensaif Pipelines Bidco Sarl Bond Fixed 6.51% 23-Feb-42 XS25421  
Elevance Health Inc Callable Notes Fixed 5.125% 15-Feb-53 US28622  
Mirvac Group  
Burberry Group Plc  
Deutsche Bank Ag Callable Bond Variable 17-Feb-32 17-Feb-32 DE00  
Texas Instruments Inc Callable Notes Fixed 5.05% 18-May-63 US882  
Republic Of Ireland Bond Fixed 1.1% 15/May/2029 IE00BH3SQ895  
Korea Development Bank/The Notes Fixed 5.375% 23-Oct-26 US500  
Kingdom Of Norway Bond Fixed 1.25% 17/Sep/2031 NOK NO001093C

Deutsche Boerse Ag  
Unitedhealth Group Inc Callable Notes Fixed 5.3% 15-Feb-30 US9132  
Australian Government 21/6/51 1.75%  
Central Nippon Expressway Co Ltd Bond Fixed 0.894% 10-Dec-25 XS:  
Nextera Energy Capital Holdings Inc Commercial  
United States Notes Fixed 4.625%  
Ventas Inc  
Region Of Ile De France Medium Term Note Fixed 2.23% 19-Jul-32 FR  
Svensk Exportkredit Ab Medium Term Note Fixed 2% 30-Jun-27 XS24  
Genesis Energy Ltd  
Commonwealth Bank of Australia  
Chile Electricity Lux Mpc Sarl Notes Fixed 6.01% 20-Jan-33 USL15669  
Canadian Imperial Bank Of Commerce/Sydney Bond 14-Sep-26 14-Se  
United States Notes Fixed 5%  
Serko Ltd  
General Mills Inc Callable Notes Fixed 4.95% 29-Mar-33 US370334CT  
Edp-Energias De Portugal Sa  
Republic Of Ireland Bond Fixed 2% 18/Feb/2045 EUR IE00BV8C9186  
United States Notes Fixed 4.375%  
Unilever Capital Corp Callable Notes Fixed 5.9% 15-Nov-32 US904764  
Sonova Holding Ag  
Stockland Trust 26/04/2030 5.45%  
James Hardie Industries - Cdi  
Shinhan Bank Co Ltd Bond Fixed 3.32% 29/Jan/2027 XS2740452649  
Zurich Finance Ireland Designated Activity Co 23-Nov-52 23-Nov-52 ›  
Goldman Sachs Group Inc/The Callable Notes 29-Sep-25 29-Sep-25 L  
Abn Amro Bank Nv Callable Medium Term Note 13-Oct-26 13-Oct-26 |  
Essex Property Trust Inc  
Binom Securitization Trust 2022-Inv1 2022-Inv1 A1  
Adobe Systems Inc  
United States Notes Fixed 4.625%  
Assicurazioni Generali Spa Medium Term Note Fixed 4.125% 04-May-  
Federal Republic Of Germany Bond Fixed 0% 15-Aug-29 DE00011024  
United States Notes Fixed 2.375%  
United States Notes Fixed 4.625%  
Van Lanschot Kempen Nv Medium Term Note Fixed 3.5% 31-May-26 :  
Hermes International  
United States Notes Fixed 4.125%  
Commonwealth Bank Of Australia Notes Fixed 4.316% 10-Jan-48 US2  
United States Notes Fixed 2.25%  
United States Notes Fixed 4.125%  
United States Notes Fixed 4%  
Development Bank Of Japan Inc Medium Term Note 2.125% 01-Sep-2  
United States Notes Fixed 4%  
Umbs Mortpass 4% 01/May/2053 Cl Pn# Cb6416 US3140QSDW85  
United States Notes Fixed 3.875%  
Deutsche Bank Ag Medium Term Note Fixed 1.625% 20-Jan-27 DE000  
United States Notes Fixed 4%  
United States Notes Fixed 4%  
BUY USD:SELL JPY 01-Oct-24  
Province Of Ontario Canada Bond Fixed 3.65% 02-Jun-33 CA68333ZA  
Zoetis Inc Callable Notes Fixed 4.7% 01/Feb/2043 US98978VAH69  
Wpp Group Plc  
United States Notes Fixed 3%  
BNG Bank 15/7/25 3.25%  
Credit Default Swap CDX.NA 1 USD1228

United States Notes Fixed 3.125%  
Canada Bond Fixed 2% 01/Dec/2051 CAD 1000 CA135087H722  
L'Oreal  
Natwest Group Plc Callable Notes Variable 18-May-29 18-May-29 US7  
Swiss Confederation Bond Fixed 3.25% 27/Jun/2027 CH0031835561  
Fortive Corp Callable Notes Fixed 3.15% 15-Jun-26 US34959JAG31  
Swiss Confederation Bond Fixed 4% 08/Apr/2028 CHF CH0008680370  
United States Notes Fixed 3.25%  
Auckland International Airport Ltd 2/11/2029 6.22%  
QNB Finance Ltd Medium Term Note Fixed 4.875% 30-Jan-29 XS2756  
Woolworths Group Ltd 20/5/30 2.8%  
Western Australia Treasury 21/10/26 3.00%  
United States Notes Fixed 3.5%  
Home Depot Inc/The Callable Notes Fixed 4.95% 15-Sep-52 US43707  
Kiwi Property Group Ltd 27/09/2029 6.24%  
Societe Generale Sfh Sa Medium Term Note 3.625% 31-Jul-26 FR001.  
EQT Ab Callable Bond Fixed 2.375% 06/Apr/2028 EUR XS2463988795  
United Mexican States Bond Fixed 7.75% 13/Nov/2042 MX0MGO0000  
United States Notes Fixed 3.125%  
Denmark Government Bond Fixed 0.25% 15/Nov/2052 DK000992402  
United States Notes Fixed 3.25%  
United Kingdom Of Great Britain And Northern  
Swiss Confederation Bill Zero Cpn 25/Apr/2024 Chf  
United States Notes Fixed 1.5%  
United States Notes Fixed 2.375%  
Intesa Sanpaolo Spa Callable Medium Term Note 21-Nov-33 21-Nov-33  
United States Notes Fixed 2.875%  
Coca-Cola Co/The Callable Notes Fixed 1.125% 09-Mar-27 XS1197831  
United States Notes Fixed 4.25%  
SSE Plc  
BPCE Sa Callable Notes Variable 19/Oct/2027 USD 19-Oct-27 US0557  
United States Notes Fixed 0.25%  
CRH Smw Finance Dac Callable Medium Term Note 4.25% 11-Jul-35  
United States Notes Fixed 0.25%  
Federal Republic Of Germany Bond Fixed 2.6% 15-Aug-33 DE000BU2  
Ihg Finance Llc Callable Medium Term Note Fixed 4.375% 28-Nov-29  
Korea Housing Finance Corp Medium Term Note Fixed 4.082% 25-Sep-33  
Hong Kong Special Administrative Region Bond Fixed 1.89% 02-Mar-33  
United States Notes Fixed 0.25%  
Australia & New Zealand Banking Group Ltd Callable 22-Jul-30 22-Jul-30  
Canada Bond Fixed 0.5% 01/Sep/2025 CAD 1000 CA135087K940  
Keurig Dr Pepper Inc Commercial Paper Zero Cpn  
United States Notes Fixed 0.25%  
United States Notes Fixed 2%  
Bank Of Nova Scotia/The Callable Notes Variable 04-May-37 04-May-37  
Colt 2022-6 Mortgage Loan Trust 2022-6 A1 Step  
United States Notes Fixed 0.375%  
United States Notes Fixed 0.75%  
United States Notes Fixed 0.75%  
Koninklijke Kpn Nv Callable Medium Term Note Fixed 3.875% 03-Jul-33  
United States Notes Fixed 0.5%  
Swiss Confederation Bond Fixed 0.25% 23/Jun/2035 CH0557778310  
United States Notes Fixed 0.75%  
Relx Finance Bv Callable Bond Fixed 3.75% 12-Jun-31 XS2631867533  
AIRServices Australia 15/5/30 2.2%  
Cbre Services Inc Callable Notes Fixed 5.95% 15-Aug-34 US12505BA1

United States Notes Fixed 0.875%  
United States Bond Fixed 2.375% 15-May-51 US912810SX72  
Assicurazioni Generali Spa Callable Medium Term 27-Oct-47 27-Oct-4  
UWM Mortgage Trust 2021-Inv3 2021-Inv3 A9 Floating  
United States Bond Fixed 4.375% 15-Aug-43 US912810TU25  
Hong Kong Special Administrative Region Bond Fixed 1.97% 17-Jan-2  
Bank Deposit (GBP JPM )  
United Kingdom Of Great Britain And Northern  
Allianz Se Callable Notes Variable 25/Jul/2053 EUR 25-Jul-53 DE000A  
United States Bond Fixed 1.75% 15-Aug-41 US912810TA60  
Newmont Corp Cdi  
Mfa 2023-Nqm2 Trust 2023-Nqm2 A1 Step 25/Mar/2068  
Republic Of Ireland Bond Fixed 0.9% 15/May/2028 IE00BDHDPR44  
Elevance Health Inc Callable Notes Fixed 6.1% 15-Oct-52 US036752A  
Unite Group Plc  
United States Notes Fixed 1.875%  
Auckland International Airport 9/05/28 5.67%  
Home Depot Inc/The Callable Notes Fixed 2.95% 15-Jun-29 US43707  
United States Bond Fixed 3.625% 15-May-53 US912810TR95  
Vasa Trust 2021-Vasa 2021-Vasa A Floating  
Swiss Confederation Bond Fixed 0% 22/Jun/2029 CHF CH0224397346  
United States Notes Fixed 1.25%  
Brenntag Se  
GA Global Funding Trust Notes Fixed 2.25% 06-Jan-27 US36143L2G9  
Unilever Capital Corp Callable Notes Fixed 2.125% 06-Sep-29 US9047  
Canada Bond Fixed 1.5% 01/Jun/2031 CAD 1000 CA135087M276  
United States Notes Fixed 1.25%  
Toronto-Dominion Bank/The Callable Notes Variable 15-Sep-31 15-Sep-31  
Kreditanstalt Fuer Wiederaufbau Medium Term Note 3.25% 24-Mar-31  
Cim Trust 2023-R2 2023-R2 A1 Variable 25/Aug/2064  
Koninklijke Kpn Nv Callable Medium Term Note Fixed 3.875% 16-Feb-31  
Shurgard Self Storage Ltd  
United States Bond Fixed 3.625% 15-Feb-53 US912810TN81  
Abb Finance Bv Callable Medium Term Note Fixed 3.375% 15-Jan-34  
United States Notes Fixed 2%  
Westpac Banking Corporation  
United States Notes Fixed 2.125%  
Doosan Enerbility Co Ltd Bond Fixed 5.5% 17-Jul-26 XS2644967304  
Bank of New Zealand 7/6/27 4.985%  
United States Bond Fixed 2% 15/Aug/2051 US912810SZ21  
United States Notes Fixed 1.125%  
Nyo Commercial Mortgage Trust 2021-1290 2021-1290  
United States Notes Fixed 0.625%  
Swiss Confederation Bond Fixed 3.5% 08/Apr/2033 CH0015803239  
Hong Kong Special Administrative Region Bond Fixed 2.13% 16-Jul-31  
United States Notes Fixed 1%  
Federal Republic Of Germany Bond Fixed 1.3% 15-Oct-27 DE0001141  
United Mexican States Bond Fixed 7.5% 26/May/2033 MX0MGO0001C  
Coles Group 27/8/30 2.1%  
Iberdrola International Bv Callable Notes Variable 28-Apr-72 28-Apr-72  
Citigroup Commercial Mortgage Trust 2021-Keys  
Federal Republic Of Germany Bond Fixed 0% 15-Aug-30 DE00011025  
Muenchener Rueckversicherungs-Gesellschaft Ag In 26-May-49 26-May-49  
Umbu Mortpass 4% 01/Jul/2053 CI Pn# Cb6608 US3140QSKW03  
Obx 2023-Nqm1 Trust 2023-Nqm1 A1 Variable  
Bbcms Trust 2018-Cbm 2018-Cbm A Floating

Natixis Commercial Mortgage Securities Trust  
Federal Republic Of Germany Bond Fixed 2.5% 15-Aug-46 DE000110:  
Allianz Se Callable Notes Variable 06/Sep/2053 USD 06-Sep-53 US01  
United States Notes Fixed 4.625%  
JYSKE Realkredit A/S Bond Fixed 1% 01/Apr/2024 DKK DK000939110  
Development Bank Of Japan Inc Medium Term Note 0.01% 09-Sep-25  
Federal Republic Of Germany Bond Fixed 0.5% 15-Aug-27 DE000110:  
Republic Of Ireland Bond Fixed 0% 18/Oct/2031 EUR IE00BMQ5JL65  
SFO Commercial Mortgage Trust 2021-555 2021-555 A  
Qualcomm Inc  
United States Notes Fixed 4.125%  
Federal Republic Of Germany Bond Fixed 2.3% 15-Feb-33 DE000BU2:  
United States Notes Fixed 4.125%  
United States Notes Fixed 4.5%  
Ing Groep Nv Callable Medium Term Note Variable 12-Feb-35 12-Feb-  
Equity Lifestyle Properties Inc  
Lkq Corp Callable Notes Fixed 5.75% 15/Jun/2028 US501889AD16  
Whitbread Plc  
National Bank Of Canada Notes Fixed 5.6% 18-Dec-28 US63307A2X2  
Bendigo & Adelaide Bank 15/05/2026 4.70%  
Federal Republic Of Germany Bond Fixed 2.5% 04-Jul-44 DE0001135:  
United States Bond Fixed 2.875% 15-May-52 US912810TG31  
MUFG Bank Ltd Sydney Floating Rate Note 17/02/26  
Mercury NZ Ltd Cp 17/04/24  
GaCI FIRST Investment Co Callable Notes Fixed 4.875% 14-Feb-35 X:  
Lsega Financing Plc Callable Notes Fixed 1.375% 06-Apr-26 US50220  
Banque Federative Du Credit Mutuel Sa Notes Fixed 5.79% 13-Jul-28  
United States Bond Fixed 2% 15/Nov/2041 US912810TC27  
Swiss Confederation Bond Fixed 4% 06/Jan/2049 CHF CH0009755197  
United States Notes Fixed 4%  
Westpac Au 20/5/25 3.8%  
Ing Bank Australia Ltd 22/03/2027 4.837%  
American Honda Finance Corp Callable Medium Term 5.125% 07-Jul-:  
United States Notes Fixed 0.375%  
Queensland Treasury Corp 21/8/31 1.75%  
Atlas Copco Ab Callable Medium Term Note Fixed 0.625% 30-Aug-26  
Bank Of Queensland 27/01/27 4.7%  
Intuit Inc Callable Notes Fixed 5.2% 15/Sep/2033 US46124HAG11  
United States Notes Fixed 2.625%  
Akl City Council 28/09/2050 2.95%  
Lt AutorahoitUS V Dac 5 A Floating 18/May/2035  
Canada Bond Fixed 1.25% 01/Jun/2030 CAD 1000 CA135087K379  
Veralto Corp Callable Notes Fixed 5.45% 18-Sep-33 US92338CAE30  
Mastercard Inc Callable Notes Fixed 2.95% 01-Jun-29 US57636QAM6  
Servicenow Inc Callable Notes Fixed 1.4% 01-Sep-30 US81762PAE25  
Dominion Energy Inc  
Fiserv Inc Callable Notes Fixed 5.45% 02/Mar/2028 US337738BD90  
Fiserv Inc Callable Notes Fixed 5.375% 21/Aug/2028 US337738BG22  
Federal Republic Of Germany Bond Fixed 0.5% 15-Feb-26 DE0001102:  
Unitedhealth Group Inc Callable Notes Fixed 5.05% 15-Apr-53 US913  
Sumitomo Mitsui Trust Bank Ltd Medium Term Note 0.277% 25-Oct-2  
Cbre Services Inc Callable Notes Fixed 5.5% 01-Apr-29 US12505BAH:  
Iluka Resources Ltd  
United States Notes Fixed 2.25%  
United States Bond Fixed 2.25% 15-May-41 US912810SY55  
Commonwealth Bank Of Australia Medium Term Note 3.743% 12-Sep



Booking Holdings Ltd  
Resimac Versailles Trust Series 2023-1  
JPMorgan Chase & Co Callable Notes Variable 24-Feb-26 24-Feb-26 U  
United States Bond Fixed 1.875% 15-Feb-51 US912810SU34  
Ferguson Finance Plc Callable Notes Fixed 4.5% 24-Oct-28 US314890  
Deutsche Bank Ag Callable Medium Term Note 23-Feb-28 23-Feb-28 I  
SAP Se Callable Bond Fixed 1.625% 10/Mar/2031 EUR DE000A2TSTG  
United States Notes Fixed 1.625%  
Swiss Confederation Bond Fixed 1.5% 30/Apr/2042 CH0127181169  
Federal Republic Of Germany Bond Fixed 1% 15-Aug-25 DE00011023  
Warehouses De Pauw Sca  
Enel Chile Sa Callable Notes Fixed 4.875% 12-Jun-28 US29278DAA37  
Dexus Finance 3/2/32 3%  
TSMC Global Ltd Callable Notes Fixed 1.75% 23-Apr-28 US872882AJ4  
Republic Of Ireland Bond Fixed 0.2% 18/Oct/2030 IE00BKFC899  
Investore Property Ltd 31/8/27 2.4%  
Bank Of Nova Scotia/The Callable Notes Variable 04-Sep-72 04-Sep-7  
United States Notes Fixed 2.75%  
Queensland Trsy Corp 21/7/25 4.75%  
Sanford Limited  
Republic Of Ireland Bond Fixed 1.7% 15/May/2037 IE00BV8C9B83  
Extended Stay America Trust 2021-Esh 2021-Esh A  
Federal Republic Of Germany Bond Fixed 0% 11-Apr-25 DE00011418  
Federal Republic Of Germany Bond Fixed 4% 04-Jan-37 DE00011352  
United States Notes Fixed 2.375%  
Derwent London Plc  
Eversource Energy Commercial Paper Zero Cpn  
Marathon Petroleum Corp  
CRH Smw Finance Dac Callable Medium Term Note 1.25% 05-Nov-2  
Bank Deposit (USD Bilat Coll BNP )  
United States Notes Fixed 1.625%  
Home Depot Inc/The Callable Notes Fixed 4.875% 15-Feb-44 US4370  
Swiss Confederation Bond Fixed 1.25% 28/May/2026 CH0224396983  
Mercury NZ Ltd 19/06/28 5.64%  
Barclays Plc Callable Notes Variable 21/Mar/2035 21-Mar-35 XS2790C  
CRH America Finance Inc Callable Notes Fixed 3.4% 09-May-27 US1  
Sherwin-Williams Co/The Callable Notes Fixed 3.45% 01-Jun-27 US82  
United States Bond Fixed 3.875% 15-May-43 US912810TS78  
United States Bond Fixed 3% 15/Aug/2052 US912810TJ79  
Agilent Technologies Inc Callable Notes Fixed 2.3% 12-Mar-31 US008  
Kingdom Of Sweden Bond Fixed 2.5% 12/May/2025 SEK SE00056766  
Fiserv Inc Callable Notes Fixed 4.2% 01/Oct/2028 US337738AR95  
Export Development Canada Medium Term Note Fixed 7.13% 11-Mar-  
Republic Of Ireland Bond Fixed 1.5% 15/May/2050 IE00BH3SQB22  
Zoetis Inc Callable Notes Fixed 3.9% 20/Aug/2028 US98978VAN38  
Federal Republic Of Germany Bond Fixed 1.25% 15-Aug-48 DE000110  
Muenchener Rueckversicherungs-Gesellschaft Ag In 26-May-42 26-Ma  
United States Notes Fixed 1.625%  
Japan Bond Fixed 1.5% 20/Sep/2043 JPY 50000 JP1201861PA6  
Canadian Apartment Properties Real Estate Trust  
Swiss Confederation Bond Fixed 2.25% 22/Jun/2031 CH0127181029  
Federal Republic Of Germany Bond Fixed 0.5% 15-Feb-28 DE0001102  
Suncorp Metway Ltd 14/12/27 4.80%  
Swiss Confederation Bond Fixed 0.5% 27/Jun/2032 CH0344958688  
Dunedin City Trsy 15/4/26 3.98%  
United States Notes Fixed 1.5%

Cash Deposit (J.P. Morgan NZD)  
United States Notes Fixed 1.25%  
Republic Of Ireland Bond Fixed 0.2% 15/May/2027 IE00BKFCV568  
Lloyds Bank Corporate Markets Plc Medium Term Note 1.75% 11-Jul-2  
Sherwin-Williams Co  
Shell International Finance Bv Callable Notes 4.125% 11-May-35 US8  
United States Notes Fixed 1.5%  
Cubesmart  
Canada Bond Fixed 2.5% 01/Dec/2032 CAD 1000 CA135087P329  
Federal Republic Of Germany Bond Fixed 0% 15-Aug-26 DE00011024  
United States Bond Fixed 1.875% 15-Nov-51 US912810TB44  
ANZ Au 5/02/2029 4.95%  
United States Notes Fixed 4.375%  
United States Notes Fixed 2.25%  
Kingdom Of Norway Bond Fixed 3.5% 06/Oct/2042 NOK NO00127125  
Bank Deposit (JPY Ccp Vm Morgan Stanley )  
Precinct Property NZ 09/05/28 5.25%  
Enel Finance International Nv Callable Notes Fixed 7.5% 14-Oct-32 U:  
Ashtead Group Plc  
Oneok Inc Callable Notes Fixed 5.2% 15/Jul/2048 US682680AV54  
Orica Ltd  
Novartis Ag-Reg  
Dnb Bank Asa Callable Notes Variable 25/May/2027 25-May-27 US23:  
Federal Republic Of Germany Bond Fixed 4.75% 04-Jul-40 DE000113:  
United States Bond Fixed 2.375% 15-Feb-42 US912810TF57  
GaCI FIRST Investment Co Callable Notes Fixed 4.75% 14-Feb-30 XS:  
Spark New Zealand Ltd Nzcp 9/05/2024  
CTP Nv Callable Medium Term Note Fixed 0.5% 21-Jun-25 XS235602:  
Kingdom Of Sweden Bond Fixed 0.75% 12/May/2028 SEK SE0009496  
Raia DroGSII Sa  
Gartner Inc Callable Notes Fixed 3.75% 01/Oct/2030 US366651AE76  
Coca-Cola Co/The Callable Notes Fixed 2.5% 01-Jun-40 US191216CW  
Bendigo And Adelaide Bank Floating Rate Note 27/01/27  
United Kingdom Of Great Britain And Northern  
Suncorp Metway Ltd 18/05/2026 4.50%  
S&P Global Inc Callable Notes Fixed 2.7% 01-Mar-29 US78409VBJ26  
Federal Republic Of Germany Bond Fixed 0% 09-Oct-26 DE00011418:  
Bank Deposit (USD Futures Citi )  
Canada Bond Fixed 0.25% 01/Mar/2026 CAD 1000 CA135087L518  
Pultegroup Inc  
United States Notes Fixed 0.375%  
Universal Music Group Nv Callable Medium Term Note 4% 13-Jun-31 :  
Elevance Health Inc Callable Notes Fixed 2.875% 15-Sep-29 US03675  
Koninklijke Kpn Nv Medium Term Note Fixed 5.75% 17-Sep-29 XS045  
Hca Healthcare Inc  
Danske Bank A/S Callable Medium Term Note Variable 22-Sep-26 22-  
Mcdonald'S Corp Callable Medium Term Note Fixed 4.875% 09-Dec-4:  
Bank of New Zealand 8/6/26 1.884%  
Autodesk Inc Callable Notes Fixed 2.85% 15-Jan-30 US052769AG12  
Relx Finance Bv Callable Bond Fixed 1.375% 12-May-26 XS13842810  
Home Depot Inc/The Callable Notes Fixed 4.4% 15-Mar-45 US437076  
Republic Of Poland Bond Fixed 4.125% 11/Jan/2044 XS2746103014  
United States Bond Fixed 3.25% 15-May-42 US912810TH14  
Mckesson Corp Callable Bond Fixed 3.125% 17-Feb-29 XS156717452:  
Carrier Global Corp Callable Notes Fixed 2.493% 15-Feb-27 US14448  
Servicenow Inc

United States Bond Fixed 2.25% 15-Feb-52 US912810TD00  
Jp Morgan Chase Commercial Mortgage Securities  
Republic Of Ireland Bond Fixed 1.35% 18/Mar/2031 IE00BFZRQ242  
French Republic Bond Fixed 2% 25/May/2048 EUR 1 FR0013257524  
United Kingdom Of Great Britain And Northern  
New South Wales Treasury Corp 20/02/32 1.50%  
United Mexican States Bond Fixed 8% 07/Nov/2047 MX0MGO000102  
Federal Republic Of Germany Bond Fixed 0% 15-Feb-30 DE00011024  
Overnight Index Swap SOFR /2.964% USD1126  
United States Bond Fixed 3.375% 15-Nov-48 US912810SE91  
J.P. Morgan Chase Commercial Mortgage Securities  
Swiss Confederation Bond Fixed 1.5% 24/Jul/2025 CH0184249990  
Gpo Fin Banorte  
Federal Republic Of Germany Bond Fixed 0% 10-Oct-25 DE00011418:  
BUY USD:SELL EUR 04-Apr-24  
Lt AutorahoitUS Iv Dac 4 A Floating 18/Jul/2033  
Cisco Systems  
Ing Groep Nv Callable Notes Variable 28/Mar/2028 28-Mar-28 US4568  
Alcon Finance Corp Callable Notes Fixed 2.6% 27-May-30 US01400EA  
Tag Immobilien Ag  
United States Notes Fixed 4.625%  
Trane Technologies Global Holding Co Ltd Callable 4.3% 21-Feb-48 U:  
Wolters Kluwer Nv Callable Bond Fixed 3.75% 03-Apr-31 XS2592516:  
JuliUS Baer Group Ltd  
CRH Smw Finance Dac Callable Medium Term Note 4% 11-Jul-31 XS  
Queensland Treasury Corp 22/7/24 5.75%  
State Of Israel Bond Fixed 5.75% 12/Mar/2054 USD US46514BRM18  
SAP Ag  
IDEX Corp Callable Notes Fixed 2.625% 15/Jun/2031 US45167RAH75  
Dsv Finance Bv Callable Medium Term Note Fixed 0.75% 05-Jul-33 XS  
AMCO Or Plc-Cdi  
Federal Republic Of Germany Bond Fixed 1.7% 15-Aug-32 DE000110:  
Federal Republic Of Germany Bond Fixed 0% 15-Aug-31 DE00011025  
Kilroy Realty Group  
Yum China Holdings Inc  
One 2021-Park Mortgage Trust 2021-Park A Floating  
Legrand Sa Callable Notes Fixed 3.5% 29/May/2029 FR001400I5S6  
Coca-Cola Co/The Callable Notes Fixed 2% 05-Mar-31 US191216DK3:  
Canada Bond Fixed 0.5% 01/Dec/2030 CAD 1000 CA135087L443  
Terna - Rete Elettrica Nazionale Callable Medium 3.625% 21-Apr-29 >  
Autodesk Inc Callable Notes Fixed 2.4% 15/Dec/2031 US052769AH94  
Kroger Co  
Aristocrat Leisure Limited  
Federal Republic Of Germany Bond Fixed 0% 10-Apr-26 DE00011418:  
BNP Paribas Sa Medium Term Note Fixed 4.095% 13-Feb-34 FR00140  
Kingdom Of Sweden Bond Fixed 1% 12/Nov/2026 SEK SE000712592:  
Acuity Brands Lighting Inc Callable Notes Fixed 2.15% 15-Dec-30 US(  
Nbn Co Ltd 9/9/24 0.75%  
Federal Republic Of Germany Bond Fixed 0.25% 15-Feb-27 DE000110  
Neder Waterschapsbank 18/4/24 5.25%  
United States Notes Fixed 4.5%  
United States Notes Fixed 0.5%  
Romania Medium Term Note Fixed 2% 14/Apr/2033 EUR XS23305036  
New South Wales Treasury Corp 20/5/27 3%  
Hong Kong Special Administrative Region Bond Fixed 1.59% 04-Mar-3  
UBS Group Ag Callable Notes Variable 11/Aug/2028 11-Aug-28 US22!

NZ Local Govt Fund Agency Australia 1/08/2028 4.70%  
United Mexican States Bond Fixed 8.5% 18/Nov/2038 MX0MGO0000J  
Telstra Group Ltd 6/9/31 5.25%  
Dexus Finance 5/11/25 4.75%  
Kimberly-Clark Corp Callable Bond Fixed 2% 02-Nov-31 US494368CD  
United States Notes Fixed 4.25%  
Home Depot Inc/The Callable Notes Fixed 3.9% 15-Jun-47 US437076  
United States Notes Fixed 4%  
Rabobank Ua/Au 26/02/2029 5.051%  
United States Notes Fixed 3.875%  
Toronto-Dominion Bank 15/09/2028 4.95%  
United States Notes Fixed 4.375%  
United States Notes Fixed 4.625%  
United States Notes Fixed 3.75%  
United States Notes Fixed 4%  
Federal Republic Of Germany Bond Fixed 0% 15-Feb-32 DE00011025  
ANZ Au 12/5/25 4.05%  
National Australia Bank 12/05/2026 4.20%  
Genesis Energy 03/04/25 5%  
Alimentation Couche-Tard Inc Commercial Paper Zero  
United States Notes Fixed 3.875%  
United States Notes Fixed 4.125%  
National Grid Holdings Ltd/United States  
United States Notes Fixed 4%  
United States Notes Fixed 3.875%  
Sherwin-Williams Co/The Callable Notes Fixed 2.95% 15-Aug-29 US8:  
United States Notes Fixed 4%  
United States Notes Fixed 3.625%  
AIB Group Plc Callable Medium Term Note Variable 23-Jul-29 23-Jul-2  
Federal Republic Of Germany Bond Fixed 0.25% 15-Feb-29 DE000110  
United States Notes Fixed 3.625%  
Regeneron Pharmaceuticals Inc Callable Notes Fixed 1.75% 15-Sep-3  
Queensland Treasury Corp 20/8/27 2.75  
United States Notes Fixed 4%  
Westpac Au 03/04/2034 5.754%  
Coca-Cola Co/The Callable Bond Fixed 1.25% 08-Mar-31 XS19550249  
Swiss Confederation Bond Fixed 0% 24/Jul/2039 CHF CH0440081401  
Dnb Bank Asa Callable Medium Term Note Variable 21-Sep-27 21-Sep  
Moody'S Corp Callable Notes Fixed 2% 19/Aug/2031 US615369AW51  
United States Notes Fixed 3.75%  
Bruegel 2021 Dac 2021-1X A Floating 22/May/2031  
Swiss Confederation Bond Fixed 0% 26/Jun/2034 CHF CH0440081393  
United States Notes Fixed 3.625%  
United States Notes Fixed 3.75%  
United States Notes Fixed 3.625%  
Shell Plc  
United States Notes Fixed 2.75%  
Federal Republic Of Germany Bond Fixed 0.25% 15-Aug-28 DE000110  
Federal Republic Of Germany Bond Fixed 0% 15-Nov-28 DE00011025  
United States Notes Fixed 2.875%  
United States Notes Fixed 3.75%  
United States Notes Fixed 3.5%  
United States Notes Fixed 3.75%  
Enel Spa Callable Notes Variable EUR 1000 24-May-72 24-May-72 XS:  
United States Bond Fixed 3% 15/Aug/2048 US912810SD19  
Axa Sa Callable Medium Term Note Variable EUR 1000 08-Oct-72 08-

Bank Of America Corp Callable Medium Term Note 02-Apr-26 02-Apr-  
United States Notes Fixed 2.875%  
State Of Israel Bond Fixed 5.375% 12/Mar/2029 USD US46514BRN9C  
HDFC Bank Ltd/Gandhinagar Medium Term Note Fixed 5.686% 02-Ma  
United Kingdom Of Great Britain And Northern  
Swiss Re Finance Luxembourg Sa Callable Notes 02-Apr-49 02-Apr-49  
Queensland Treasury Corp 21/7/26 3.25%  
United States Notes Fixed 2.625%  
State Of Israel Bond Fixed 5.5% 12/Mar/2034 USD US46514BRL35  
United States Notes Fixed 2.25%  
United States Bond Fixed 2.875% 15-May-49 US912810SH23  
United States Notes Fixed 2.75%  
Federal Republic Of Germany Bond Fixed 4.75% 04-Jul-34 DE0001131  
Federal Republic Of Germany Bond Fixed 0% 15-May-35 DE00011025  
United States Notes Fixed 2.5%  
United States Bond Fixed 4% 15/Nov/2042 US912810TM09  
Koninklijke Kpn Nv Callable Bond Fixed 8.375% 01-Oct-30 US780641  
Kommunal Banken As 24/7/28 3.4%  
United States Notes Fixed 0.5%  
Queensland Treasury Corp 21/07/28 3.25%  
United Mexican States Bond Fixed 8% 31/Jul/2053 MX0MGO0001E4  
United States Bond Fixed 1.375% 15-Aug-50 US912810SP49  
Spark Au Finance Ltd 5/6/26 1.9%  
Koninklijke Kpn Nv Callable Medium Term Note Fixed 0.625% 09-Apr-  
Banque Federative Du Credit Mutuel Sa Notes Fixed 1.604% 04-Oct-2  
Zoetis Inc Callable Notes Fixed 5.6% 16/Nov/2032 US98978VAV53  
United States Notes Fixed 3.125%  
United States Notes Fixed 0.25%  
Republic Of Singapore Bond Fixed 2.25% 01/Aug/2036 SG31A90000C  
New South Wales Treasury Corp 20/3/28 3%  
Relx Finance Bv Callable Notes Fixed 0.5% 10-Mar-28 XS2126161764  
United States Notes Fixed 2.75%  
United States Notes Fixed 2.25%  
Westpac NZ 16/2/27 3.696%  
Dover Corp Callable Bond Fixed 1.25% 09/Nov/2026 XS1405765733  
Sun Life Financial Inc Callable Medium Term Note 10-May-32 10-May-  
Svenska Handelsbanken Ab Bond Fixed 5.5% 15-Jun-28 US86959LAP  
Tractor Supply Co Callable Notes Fixed 5.25% 15-May-33 US892356A  
United States Notes Fixed 2.625%  
Swiss Confederation Bond Fixed 0.5% 27/May/2030 CH0224397171  
United States Notes Fixed 1.875%  
Relx Capital Inc Callable Notes Fixed 4% 18-Mar-29 US74949LAC63  
Victoria Treasury Corp 17/11/26 5.5%  
United States Bond Fixed 3.875% 15-Feb-43 US912810TQ13  
General Mills Inc Callable Notes Fixed 3.2% 10-Feb-27 US370334BZ6  
United States Notes Fixed 0.5%  
United States Notes Fixed 2.625%  
United States Notes Fixed 0.375%  
United States Notes Fixed 0.375%  
Kingdom Of The Netherlands Bond Fixed 0% 15-Jan-38 NL0015000B1  
United States Notes Fixed 0.875%  
NSW Treasury 20/02/30 3.00%  
Kingdom Of Sweden Bond Fixed 0.125% 12/May/2031 SE001393531F  
Avangrid Inc Callable Notes Fixed 3.8% 01/Jun/2029 US05351WAB9C  
Carrier Global Corp-W/I  
Mercury NZ Ltd Nzcp 1/05/2024

United States Notes Fixed 1.25%  
Reliance Worldwide Corporation Limited  
Phillips 66 Co Callable Notes Fixed 5.3% 30-Jun-33 US718547AR30  
Smb Private Education Loan Trust 2022-B 2022-B A1B  
Johnson Controls International Plc / Tyco Fire & 3% 15-Sep-28 XS252  
Societe Generale Sa Callable Notes Variable 19-Jan-28 19-Jan-28 US8  
Federal Republic Of Germany Bond Fixed 0% 15-Feb-31 DE00011025  
United Kingdom Of Great Britain And Northern  
United Kingdom Of Great Britain And Northern  
Avnet Inc Callable Notes Fixed 4.625% 15/Apr/2026 US053807AS28  
Veralto Corp Callable Notes Fixed 5.5% 18/Sep/2026 US92338CAA18  
United States Notes Fixed 0.625%  
Canada Bond Fixed 3.25% 01/Sep/2028 CAD 1000 CA135087Q491  
Deutsche Boerse Ag Callable Notes Variable 16-Jun-47 16-Jun-47 DE0  
Republic Of Poland Medium Term Note Fixed 3.875% 14-Feb-33 XS25  
United Kingdom Of Great Britain And Northern  
BUY USD:SELL JPY 01-Apr-24  
Swiss Confederation Bond Fixed 1.5% 26/Oct/2038 CH0440081567  
S&P500 Emini Fut Jun24  
Brambles Usa Inc Callable Notes Fixed 4.125% 23-Oct-25 US10510KA  
Fhlmc Remics 4169 Df Floating 15/Dec/2037  
United Mexican States Bond Fixed 7% 03/Sep/2026 MX0MGO000193  
CRH America Inc Callable Notes Fixed 3.875% 18-May-25 US12626F  
Canada Bond Fixed 1.5% 01/Dec/2031 CAD 1000 CA135087N266  
Mms Usa Holdings Inc Callable Medium Term Note 1.75% 13-Jun-31 F  
Cintas Corp No 2 Callable Notes Fixed 3.7% 01-Apr-27 US17252MANC  
Verizon Communications 23/03/2028 2.35%  
Ameriprise Financial Inc  
Standard Chartered Plc Callable Notes Variable 29-Jun-32 29-Jun-32 :  
Cheniere Energy Inc  
United States Notes Fixed 1.25%  
United States Bond Fixed 3% 15/Feb/2049 US912810SF66  
Terna - Rete Elettrica Nazionale Medium Term Note 1% 11-Oct-28 XS  
Union Pacific Corp Callable Notes Fixed 5.15% 20-Jan-63 US907818G  
Barclays Plc Notes Fixed 4.375% 12/Jan/2026 USD US06738EAN58  
SGS Nederland Holding Bv Callable Medium Term Note 0.125% 21-Ap  
Swiss Confederation Bond Fixed 1.25% 27/Jun/2037 CH0127181193  
Bayview Msr Opportunity Master Fund Trust  
Mortimer Btl 2021-1 Plc 2021-1 A Floating  
United States Notes Fixed 1.25%  
Sumitomo Mitsui Banking Corp Medium Term Note 0.01% 10-Sep-25  
Wells Fargo & Co  
Unilever Plc Callable Medium Term Note Fixed 2.125% 28-Feb-28 XS2  
United States Notes Fixed 1.25%  
Kingdom Of The Netherlands Bond Fixed 0.75% 15-Jul-28 NL0012818  
Discover Bank Callable Notes Fixed 4.65% 13-Sep-28 US25466AAP66  
Mckesson Corp  
United States Notes Fixed 1.375%  
Goldman Sachs Group Inc/The Callable Notes Fixed 6.75% 01-Oct-37  
Stockland  
Umbs Mortpass 4% 01/Oct/2053 CI Pn# Rj0046  
United States Bond Fixed 1.25% 15-May-50 US912810SN90  
Assicurazioni Generali Spa Medium Term Note Fixed 2.124% 01-Oct-3  
Victoria Treasury Corp 20/11/25 0.5%  
Owens Corning Callable Notes Fixed 3.4% 15-Aug-26 US690742AF87  
Church & Dwight Co Inc Callable Notes Fixed 5% 15-Jun-52 US17136

Enel Finance International Nv Callable Notes Fixed 3.5% 06-Apr-28 U:  
Natixis Commercial Mortgage Securities Trust  
United States Bond Fixed 2% 15/Feb/2050 US912810SL35  
Canada Bond Fixed 1.75% 01/Dec/2053 CAD 1000 CA135087M680  
United States Bond Fixed 3.375% 15-Aug-42 US912810TK43  
Zurich Finance Ireland Designated Activity Co 17-Sep-50 17-Sep-50 X  
United Mexican States Bond Fixed 8.5% 01/Mar/2029 MX0MGO0001F  
Federal Republic Of Germany Bond Fixed 0% 15-Nov-27 DE00011025  
Sun Communities Inc Reit  
National Australia Bank 25/11/27 4.95%  
Deutsche Post Ag  
Coca-Cola Co/The Callable Notes Fixed 3% 05-Mar-51 US191216DL17  
CRH America Finance Inc Commercial Paper Zero Cpn  
Segro Plc  
American Electric Power Co Inc Commercial Paper  
United States Notes Fixed 3.5%  
Applied Materials Inc  
United Kingdom Of Great Britain And Northern  
Factset Research Systems Inc Callable Notes Fixed 2.9% 01-Mar-27 U  
Republic Of Poland Bond Fixed 2.75% 25/Oct/2029 PL0000111498  
Federal Republic Of Germany Bond Fixed 3.25% 04-Jul-42 DE000113:  
Valero Energy Corp  
French Republic Bond Fixed 0.75% 25/Nov/2028 EUR 1 FR001334168  
French Republic Bond Fixed 0.5% 25/May/2029 EUR 1 FR0013407236  
Spark Au Finance Ltd 18/3/30 2.6  
Omnicom Group Inc  
Victoria Treasury 17/12/24 5.5%  
Verizon Communications Inc  
TSMC Global Ltd Callable Notes Fixed 1% 28-Sep-27 US872882AF24  
Pret 2021-Rn3 Llc 2021-Rn3 A1 Step 25/Sep/2051  
Bank Deposit (EUR Opt Coll Rbc )  
Nike Inc - CI B  
Federal Republic Of Germany Bond Fixed 5.5% 04-Jan-31 DE0001135  
Iberdrola International Bv Callable Notes Variable 09-Feb-73 09-Feb-7  
Republic Of Poland Bond Fixed 2.5% 25/Jul/2026 PLN PL0000108866  
New South Wales Treasury 20/3/31 2%  
Allianz Se Callable Notes Variable 07/Jul/2045 EUR 07-Jul-45 DE000A  
Coca-Cola Co/The Callable Notes Fixed 0.4% 06-May-30 XS23393989  
Federal Republic Of Germany Bond Fixed 0% 15-Aug-50 DE00011024  
Zoetis Inc Callable Notes Fixed 3% 15/May/2050 USD US98978VAT08  
United Kingdom Of Great Britain And Northern  
Ampol Ltd  
HP Inc  
State Of Israel Bond Fixed 3.8% 13/May/2060 USD XS2167193015  
Aurizon Network Pty Ltd 2/9/30 2.9%  
Ford Motor Credit Co Llc Callable Medium Term Note 4.445% 14-Feb-:  
Public Service Enterprise Group Inc Callable Notes 5.875% 15-Oct-28  
Kingdom Of Sweden Bond Fixed 0.75% 12/Nov/2029 SEK SE0011281  
Sumitomo Mitsui Financial Group Inc Notes Fixed 1.402% 17-Sep-26  
Kiwi Property Group Ltd 19/07/2028 2.85%  
United States Bond Fixed 2.375% 15-Nov-49 US912810SK51  
Towd Point Mortgage Trust 2019-4 2019-4 A1  
Bank Of Nova Scotia/The Bond Variable 22/Jun/2026 22-Jun-26 XS23  
Enel Spa Medium Term Note Fixed 5.75% 22/Jun/2037 XS030664779  
Federal Republic Of Germany Bond Fixed 3.1% 18-Sep-25 DE000BU2:  
Kingdom Of The Netherlands Bond Fixed 0.75% 15-Jul-27 NL0012171

Federal Republic Of Germany Bond Fixed 2.8% 12-Jun-25 DE000BU2:  
Charter Hall Retail Reit  
Molson Coors Beverage Co  
Nucor Corp Callable Notes Fixed 6.4% 01/Dec/2037 US670346AH87  
Cisco Systems Inc Callable Notes Fixed 5.9% 15-Feb-39 US17275RAD  
French Republic Bond Fixed 0% 25/Nov/2030 EUR 1 FR0013516549  
United Kingdom Of Great Britain And Northern  
Elevance Health Inc Callable Notes Fixed 4.55% 15-May-52 US03675:  
United States Bond Fixed 2.25% 15-Aug-49 US912810SJ88  
International Business Machines Corp Callable 4.15% 15-May-39 US4  
Korea Housing Finance Corp Medium Term Note Fixed 4.875% 27-Aug  
United States Bond Fixed 3.125% 15-May-48 US912810SC36  
Spark 29/9/28 4.37%  
United States Notes Fixed 1.875%  
American International Group  
Korea Housing Finance Corp Notes Fixed 4.625% 24-Feb-28 USY4841  
United Kingdom Of Great Britain And Northern  
Merck KgAA Callable Notes Variable 09/Sep/2080 EUR 09-Sep-80 XS2  
Kingdom Of The Netherlands Bond Fixed 4% 15-Jan-37 NL000010223  
Canada Bond Fixed 2.75% 01/Sep/2027 CAD 1000 CA135087N837  
Penske Truck Leasing Co Lp Commercial Paper Zero  
Federal Republic Of Germany Bond Fixed 2.1% 15-Nov-29 DE000110:  
Canada Bond Fixed 3.25% 01/Dec/2033 CAD 1000 CA135087Q723  
Federal Republic Of Germany Bond Fixed 2.2% 15-Feb-34 DE000BU2:  
Enbridge Inc  
French Republic Bond Fixed 0.75% 25/May/2028 EUR 1 FR001328619  
Republic Of Ireland Bond Fixed 1.3% 15/May/2033 IE00BFZRPZ02  
Volkswagen Financial Services Australia 13/04/2026 4.95%  
United Kingdom Of Great Britain And Northern  
UBS Group Ag Callable Notes Variable 12/Aug/2033 12-Aug-33 US22:  
HSBC Holdings Plc Callable Medium Term Note 10-Mar-32 10-Mar-32  
Canada Bond Fixed 1% 01/Sep/2026 CAD 1000 CA135087L930  
Intl Business Machines Corp  
Avolon Holdings Funding Ltd Callable Notes Fixed 2.528% 18-Nov-27  
Amgen Inc  
Victoria Treasury 10/9/31 1.5%  
Denmark Government Bond Fixed 2.25% 15/Nov/2033 DK000992453  
National Australia Bank 22/03/2029 4.85%  
Electronic Arts Inc Callable Notes Fixed 1.85% 15-Feb-31 US285512A  
Western Australia Treasury 23/7/25 5%  
United Kingdom Of Great Britain And Northern  
Urban Edge Properties  
Deutsche Bank Ag Callable Medium Term Note 03-Sep-26 03-Sep-26  
Federal Republic Of Germany Bond Fixed 1% 15-May-38 DE00011025  
Kingdom Of Spain Bond Fixed 2.55% 31/Oct/2032 EUR ES0000012K6  
Transurban Group  
Canada Square Funding 2021-1 Plc 2021-1 A Floating  
Republic Of Ireland Bond Fixed 0.35% 18/Oct/2032 IE00BMD03L28  
Mitsui Co Ltd  
Federal Republic Of Germany Bond Fixed 4.25% 04-Jul-39 DE000113:  
Canada Bond Fixed 2% 01/Jun/2032 CAD 1000 CA135087N597  
Coca-Cola Co/The Callable Notes Fixed 0.5% 09-Mar-33 XS23078639:  
Shaftesbury Capital Plc  
Cencora Inc Callable Notes Fixed 2.7% 15/Mar/2031 US03073EAT29  
TSMC Global Ltd Callable Notes Fixed 2.25% 23-Apr-31 US872882AK:  
Australia & New Zealand Banking Group Ltd Notes 4.4% 19-May-26 U



Owens Corning  
Federal Republic Of Germany Bond Fixed 1.8% 15-Aug-53 DE000110:  
Muenchener Rueckversicherungs-Gesellschaft Ag In 26-May-41 26-Ma  
Kingdom Of Spain Bond Fixed 0% 31/May/2025 EUR ES0000012K38  
Kingdom Of The Netherlands Bond Fixed 0.25% 15-Jul-25 NL001122C  
AMCO - Asset Management Co Spa Medium Term Note 0.75% 20-Apr-  
Fedex Corp  
United States Bond Fixed 1.125% 15-Aug-40 US912810SQ22  
Precinct Properties Convertible Note 21/09/2026 7.56%  
Commonwealth Of Australia Bond Fixed 4.5% 21-Apr-33 AU000XCLW  
Federal Republic Of Germany Bond Fixed 0% 15-May-36 DE00011025  
Twin Bridges 2021-1 Plc 2021-1 A Floating  
Trinity Square 2021-1 Plc 2021-1X A Floating  
Overnight Index Swap SONIA /4% GBP0929  
Xylem Inc/Ny Callable Notes Fixed 2.25% 30-Jan-31 US98419MAL46  
Enel Americas Sa Callable Notes Fixed 4% 25-Oct-26 US29274FAF18  
CVS Health Corp  
Givaudan Finance Europe Bv Callable Notes Fixed 4.125% 28-Nov-33  
Victoria Power Network 18/8/27 4%  
Ing Groep Nv Callable Medium Term Note Variable 26-May-31 26-May  
Citigroup Inc  
Jabil Inc  
Sun Life Financial Inc Bond Fixed 2.0% 01/Oct/2035 01-Oct-35 CA861  
United Kingdom Of Great Britain And Northern  
Celestica Inc  
Gnma 2024-H02 Fh Floating 20/Jan/2074  
Regeneron Pharmaceuticals Inc Callable Notes Fixed 2.8% 15-Sep-50  
United Kingdom Of Great Britain And Northern  
Republic Of Poland Bond Fixed 7.5% 25/Jul/2028 PLN PL0000115192  
Canada Bond Fixed 4.5% 01/Nov/2025 CAD 1000 CA135087Q806  
United States Notes Fixed 0.625%  
Owens Corning Callable Notes Fixed 4.4% 30-Jan-48 US690742AH44  
Infrastrutture Wireless Italiane Spa  
Deutsche Bank Ag/New York Ny Callable Notes 18-Sep-31 18-Sep-31  
Lowe'S Cos Inc Callable Notes Fixed 3.65% 05-Apr-29 US548661DR5:  
Republic Of Poland Bond Fixed 2.75% 25/Apr/2028 PL0000107611  
Hungary Bond Fixed 5.25% 16/Jun/2029 USD 1000 XS2010026305  
Stratton Btl Mortgage Funding 2022-1 Plc 2022-1 A  
Verisk Analytics Inc Callable Notes Fixed 4.125% 15-Mar-29 US92345  
Altalink Lp Callable Notes Fixed 5.463% 11-Oct-55 CA021374AE34  
United States Bond Fixed 2.75% 15-Nov-47 US912810RZ30  
United States Notes Fixed 4.25%  
United Utilities Group Plc  
Downer Edi Ltd  
Canada Square Funding 2021-2 Plc 2021-2 A Floating  
Kingdom Of Spain Bond Fixed 5.15% 31/Oct/2028 EUR ES00000124C  
Bank Of New York Co Inc  
Hca Inc Callable Notes Fixed 4.125% 15/Jun/2029 US404119BX69  
Baker Hughes Holdings Llc / Baker Hughes 4.08% 15-Dec-47 US0572  
Ooh Media Ltd  
Kb Home  
Swiss Confederation Bond Fixed 0.5% 28/Jun/2045 CH0344958498  
Westpac Au 15/12/2026 4.70%  
Overnight Index Swap SONIA /3.75% GBP0934  
United States Notes Fixed 4.25%  
United States Notes Fixed 1.625%

Republic Of Poland Bond Fixed 3.75% 25/May/2027 PL0000114393  
Elevance Health Inc Callable Notes Fixed 4.1% 15-May-32 US036752/  
Toyota Finance Australia 15/09/2026 5.00%  
Commonwealth Bank Australia 17/08/2026 4.75%  
Oneok Inc Callable Notes Fixed 4.5% 15/Mar/2050 US682680BC64  
United States Notes Fixed 2.375%  
Ausgrid Finance Pty Ltd 30/10/2024 3.75%  
United States Bond Fixed 3% 15/Feb/2048 US912810SA79  
Kingdom Of The Netherlands Bond Fixed 0.5% 15-Jul-26 NL00118190  
Victoria Treasury Corp 15/09/2038 5.25%  
Volkswagen Finance Service Au 14/4/25 4%  
Region Re Ltd  
Citigroup Inc Callable Notes Variable 31/Mar/2031 31-Mar-31 US1729  
National Australia Bank 30/5/25 3.9%  
Western Australia Treasury 22/10/2031 1.75%  
Westpac Au 4/6/26 4.125%  
Romania Medium Term Note Fixed 5.5% 18/Sep/2028 XS2689949399  
Suncorp-Metway 22/08/25 4.40%  
United States Notes Fixed 2.875%  
Arrow Electronics Inc  
Totalenergies Se  
Coca-Cola Co/The Callable Notes Fixed 0.125% 15-Mar-29 XS223315-  
Axa Sa Callable Medium Term Note Variable 11-Jul-43 11-Jul-43 XS26  
Orange Sa Notes Step Cpn 01/Mar/2031 USD 1000 9% US35177PAL1  
United States Notes Fixed 2.75%  
United States Notes Fixed 3.5%  
Akl Intl Airport 17/11/26 3.29%  
Westpac Au 17/3/25 2.7%  
Unitedhealth Group Inc Callable Notes Fixed 5.2% 15-Apr-63 US9132  
Commonwealth Of Australia Bond Fixed 3.75% 21-May-34 AU000024  
Unitedhealth Group Inc Callable Notes Fixed 5.875% 15-Feb-53 US91  
Meridian Energy Ltd 20/9/28 5.91%  
American Express Co Callable Notes Fixed 1.65% 04-Nov-26 US02581  
AmadeUS It Group Sa Callable Medium Term Note 2.875% 20-May-27  
CRH Finance Dac Callable Medium Term Note Fixed 1.375% 18-Oct-  
United Kingdom Of Great Britain And Northern  
Cummins Inc  
Volvo Ab-B Shs  
Republic Of Poland Bond Fixed 3.25% 25/Jul/2025 PL0000108197  
Romania Medium Term Note Fixed 3.75% 07/Feb/2034 XS243489580  
Mcdonald'S Corp Callable Medium Term Note Fixed 4.6% 26-May-45 U  
Phillips 66  
Unitedhealth Group Inc Callable Notes Fixed 3.7% 15-Aug-49 US9132  
Banque Federative Du Credit Mutuel Sa Bond Fixed 1.25% 05-Dec-25  
Intercontinental Hotels Group Plc Callable Medium 3.375% 08-Oct-28  
International Business Machines Corp Callable Bond 1.75% 31-Jan-31  
Computershare Limited  
Aflac Inc  
HSBC Holdings Plc Callable Notes Variable 03-Nov-33 03-Nov-33 US4  
BUY USD:SELL EUR 02-Apr-24  
UBS Group Ag Callable Notes Variable 08/Feb/2030 08-Feb-30 USH42  
AT&T Inc  
Umbs Mortpass 4.5% 01/Aug/2052 CI Pn# Cb4313 US3140QPYK79  
French Republic Bond Fixed 3% 25/Jun/2049 EUR 1 FR001400NEF3  
United States Bond Fixed 3.125% 15-Aug-44 US912810RH32  
Cardinal Health Inc

Alexandria Real Estate Equities  
 Yorkshire Building Society Callable Medium Term 11-Oct-30 11-Oct-31  
 Link Real Estate Investment Trust  
 Banque Federative Du Credit Mutuel Sa Medium Term 5.125% 13-Jan  
 Kellanova Callable Bond Fixed 7.45% 01/Apr/2031 US487836AT55  
 United States Notes Fixed 0.25%  
 Siemens Financieringsmaatschappij Nv Callable 3.125% 22-May-32 X  
 NZ Rural Land Company Ltd  
 Lyb International Finance Iii Llc Callable Notes 3.375% 01-Oct-40 US!  
 Kingdom Of Spain Bond Fixed 0% 31/Jan/2028 EUR ES0000012I08  
 Shell International Finance Bv Callable Notes 6.375% 15-Dec-38 US8.  
 United Kingdom Of Great Britain And Northern  
 3I Group Plc Callable Bond Fixed 4.875% 14-Jun-29 XS2626289222  
 Kinder Morgan Inc Callable Medium Term Note Fixed 7.75% 15-Jan-3:  
 Owens Corning Callable Notes Fixed 7% 01/Dec/2036 US690742AB73  
 Royal Bank Of Canada Notes Fixed 5.235% 02-Nov-26 CA780086VV3:  
 Orora Limited  
 Kingdom Of Sweden Bond Fixed 3.5% 30/Mar/2039 SEK SE00028291  
 HP Inc Callable Notes Fixed 6% 15/Sep/2041 USD US428236BR31  
 Republic Of Ireland Bond Fixed 0.4% 15/May/2035 IE00BKFVC345  
 Bank Of Nova Scotia/The Notes Fixed 4.5% 16-Dec-25 US064159HB5  
 Weyerhaeuser Co Callable Bond Fixed 7.375% 15-Mar-32 US962166B  
 Kraft HeiNZ Foods Co Notes Fixed 6.875% 26-Jan-39 US50076QAR74  
 United States Bond Fixed 1.125% 15-May-40 US912810SR05  
 Moody'S Corp Callable Notes Fixed 1.75% 09-Mar-27 XS1117298163  
 Canadian National Railway Co Callable Notes Fixed 6.712% 15-Jul-36  
 Mcdonald'S Corp Callable Medium Term Note Fixed 4.45% 01-Mar-47  
 Synchrony Financial Callable Notes Fixed 3.95% 01-Dec-27 US87165f  
 Terna - Rete Elettrica Nazionale Callable Medium 3.875% 24-Jul-33 X  
 Bristol-Myers Squibb Co  
 Redeia Corp Sa Callable Notes Variable EUR 100000 07-Aug-72 07-Au  
 Veralto Corp Callable Bond Fixed 4.15% 19/Sep/2031 XS2689127467  
 United Kingdom Of Great Britain And Northern  
 United Kingdom Of Great Britain And Northern  
 Overnight Index Swap SOFR /3.15% USD0525  
 Iberdrola Finanzas Sa Callable Medium Term Note 25-Jul-72 25-Jul-7:  
 Brambles Finance Plc Callable Medium Term Note 4.25% 22-Mar-31 X  
 Universal Music Group Nv Callable Medium Term Note 3.75% 30-Jun-:  
 Allianz Se Callable Medium Term Note Variable 07-Sep-38 07-Sep-38  
 HSBC Holdings Plc Callable Notes Variable 10-Mar-26 10-Mar-26 US4(  
 National Bank Of Canada Callable Notes Variable 16-Aug-32 16-Aug-3  
 Wolters Kluwer Nv Callable Bond Fixed 1.5% 22-Mar-27 XS15759925!  
 Kingdom Of Spain Bond Fixed 1.5% 30/Apr/2027 EUR ES00000128P8  
 Western Australia Treasury 23/7/24 2.5%  
 OMV Ag Callable Bond Variable EUR 1000 09-Dec-72 09-Dec-72 XS12  
 Centuria Industrial Reit  
 BPCE Sa Callable Medium Term Note Variable 25-Jan-35 25-Jan-35 FF  
 Enel Finance America Llc Callable Notes Fixed 7.1% 14-Oct-27 US292  
 United States Bond Fixed 2.5%  
 Svenska Handelsbanken Ab Medium Term Note Fixed 3.75% 05-May-:  
 Investor Property Ltd 18/04/24 4.4%  
 Kingdom Of Spain Bond Fixed 3.55% 31/Oct/2033 EUR ES0000012L7  
 International Business Machines Corp Callable Bond 4% 06-Feb-43 XS  
 French Republic Bond Fixed 3.25% 25/May/2045 EUR 1 FR001146103  
 Deutsche Boerse Ag Callable Bond Fixed 3.875% 28-Sep-26 DE000A3  
 Province Of Ontario Canada Medium Term Note Fixed 0.01% 25-Nov-:

Deutsche Boerse Ag Callable Notes Variable 23-Jun-48 23-Jun-48 DE  
Unitedhealth Group Inc Callable Notes Fixed 6.05% 15-Feb-63 US913  
Dover Corp Callable Notes Fixed 6.6% 15/Mar/2038 US260003AG33  
National Grid Electricity Distribution West 5.75% 16-Apr-32 XS06273  
Interpublic Group Of Cos Inc/The Callable Notes 4.65% 01-Oct-28 US  
Dicks Sporting Goods Inc.  
Overnight Index Swap SOFR /3.25% USD1253  
Ing Groep Nv Callable Notes Variable 24/Aug/2033 24-Aug-33 XS252  
Abb Finance Bv Callable Medium Term Note Fixed 3.375% 16-Jan-31  
Victoria Treasury Corp 19/11/27 1.25%  
Sky City Ltd  
Schneider Electric Se Callable Medium Term Note 3.125% 13-Oct-29 I  
Banque Federative Du Credit Mutuel Sa Callable 16-Jun-32 16-Jun-32  
Kingdom Of Spain Bond Fixed 0.1% 30/Apr/2031 EUR ES0000012H41  
Svenska Handelsbanken Ab Callable Notes Variable 11-Jun-27 11-Jun  
Enel Finance America Llc Callable Notes Fixed 2.875% 12-Jul-41 US2  
Hartford Financial Services Group Inc/The Callable 6.1% 01-Oct-41 U  
United States Notes Fixed 0.5%  
United States Notes Fixed 1.75%  
Auckland International Airport 17/11/2028 5.29%  
3I Group Plc  
Asml Holding Nv Callable Medium Term Note Fixed 3.5% 06-Dec-25 X  
Banque Federative Du Credit Mutuel Sa Medium Term 3.75% 03-Feb-  
Kingdom Of The Netherlands Bond Fixed 2.75% 15-Jan-47 NL001072  
Alibaba Group Holdings Ltd  
Koninklijke Kpn Nv Callable Medium Term Note Fixed 1.125% 11-Sep  
Intel Corp  
Abb Finance Bv Callable Medium Term Note Fixed 3.25% 16-Jan-27 X  
Republic Of Poland Bond Fixed 1.75% 25/Apr/2032 PL0000113783  
Swiss Confederation Bond Fixed 0.5% 24/May/2055 CH0344958472  
Hartford Financial Services Group  
Abb Finance Bv Callable Medium Term Note Fixed 3.125% 15-Jan-29  
Nasdaq Inc Callable Notes Fixed 6.1% 28/Jun/2063 US63111XAL55  
Wolters Kluwer Nv Callable Bond Fixed 3% 23-Sep-26 XS2530756191  
Schneider Electric Se Callable Medium Term Note 3.25% 10-Oct-35 FI  
State Street Corporation  
Pacifcorp Callable Bond Fixed 5.45% 15/Feb/2034 US695114DD77  
United Kingdom Of Great Britain And Northern  
CSMC 2021-Rpl2Trust 2021-Rpl2 A1 0% 25/Jan/2060  
Avery Dennison Corp Callable Notes Fixed 2.65% 30-Apr-30 US05361  
Minnesota St Hsg Fin Agy Taxable Gen Purp Bds 2024 5.532% 01-Jan  
Banque Federative Du Credit Mutuel Sa Medium Term 3% 11-Sep-25  
Kingdom Of Spain Bond Fixed 1.95% 30/Jul/2030 EUR ES00000127A  
United Kingdom Of Great Britain And Northern  
Canada Bond Fixed 1.5% 01/Apr/2025 CAD 1000 CA135087N340  
Caixabank Sa Callable Medium Term Note Variable 09-Feb-32 09-Feb-  
Precinct Property Convertible Note 21/09/2027 7.53%  
Centrica Plc Medium Term Note Fixed 4.25% 12-Sep-44 XS08253858  
State Of Israel Bond Fixed 1% 31/Mar/2030 ILS 1 IL0011609851  
Suncorp Group Ltd  
Quest Diagnostics Inc Callable Notes Fixed 6.4% 30-Nov-33 US74834  
State Of Israel Bond Fixed 2.25% 28/Sep/2028 ILS 1 IL0011508798  
Erg Spa Callable Medium Term Note Fixed 1.875% 11-Apr-25 XS1981  
Sherwin-Williams Co/The Callable Notes Fixed 3.3% 15-May-50 US82  
Elevance Health Inc Callable Notes Fixed 5.5% 15-Oct-32 US036752A  
Unitedhealth Group Inc Callable Notes Fixed 5.8% 15-Mar-36 US9132

United Kingdom Of Great Britain And Northern  
Penske Truck Leasing Co Lp / Ptl Finance Corp 1.7% 15-Jun-26 US709  
National Storage Reit  
Erg Spa Callable Medium Term Note Fixed 0.5% 11-Sep-27 XS222943  
Oneok Inc Callable Notes Fixed 6.35% 15/Jan/2031 US682680BE21  
Svenska Handelsbanken Ab Callable Notes Variable 01-Jun-33 01-Jun  
Church & Dwight Co Inc Callable Notes Fixed 5.6% 15-Nov-32 US171  
Verisk Analytics Inc Callable Notes Fixed 5.75% 01-Apr-33 US92345Y  
Koninklijke Ahold Delhaize Nv  
Gs Mortgage Securities Corp Trust 2018-Luau  
Japan Bond Fixed 0.1% 20/Mar/2028 JPY 50000 JP1103501J35  
Xylem Inc/Ny Callable Notes Fixed 3.25% 01-Nov-26 US98419MAJ99  
Corebridge Financial Inc Callable Notes Fixed 3.5% 04-Apr-25 US218  
United States Bond Fixed 3% 15/Feb/2047 US912810RV26  
Societe Generale Sa Callable Medium Term Note 10-Jan-34 10-Jan-34  
Sage Group Plc/The Callable Notes Fixed 2.875% 08-Feb-34 XS24412  
Wolters Kluwer Nv Callable Bond Fixed 0.25% 30-Mar-28 XS2324836  
FIRSTenergy Pennsylvania Electric Co Callable 5.15% 30-Mar-26 US7  
Brisbane Airport 30/12/30 4.5%  
Coca-Cola Icecek As  
Boston Properties Lp Callable Notes Fixed 6.75% 01-Dec-27 US10112  
United States Bond Fixed 6% 15/Feb/2026 US912810EW46  
International Business Machines Corp Callable Bond 5.6% 30-Nov-39  
Canada Bond Fixed 3.5% 01/Aug/2025 CAD 1000 CA135087Q640  
Coca-Cola Co/The Callable Notes Fixed 1.875% 22-Sep-26 XS111267  
Terreno Realty Group  
Sumitomo Mitsui Financial Group Inc Notes Fixed 3.01% 19-Oct-26 U  
Bank Of Nova Scotia/The Callable Notes Variable 27-Oct-82 27-Oct-8  
The Kraft HeiNZ Company  
International Business Machines Corp Callable Bond 0.95% 23-May-2  
NSW Treasury 20/08/24 5%  
Societe Generale Sa Medium Term Note Fixed 7.367% 10-Jan-53 US8  
HSBC Holdings Plc Callable Notes Variable 20-Jun-34 20-Jun-34 US40  
State Of Israel Bond Fixed 1.5% 31/May/2037 ILS 1 IL0011661803  
Homeco Daily Needs Reit  
Informa Plc Callable Medium Term Note Fixed 2.125% 06-Oct-25 XS2  
Transpower New Zealand 30/06/2030 5.233%  
Fifth Third Bancorp Callable Notes Variable 27-Oct-28 27-Oct-28 US3  
Enel Finance International Nv Callable Notes Fixed 4.75% 25-May-47  
Bunzl Finance Plc Callable Medium Term Note Fixed 1.5% 30-Oct-30 ›  
French Republic Bond Fixed 1.5% 25/May/2031 EUR 1 FR0012993103  
Avery Dennison Corp Callable Notes Fixed 5.75% 15-Mar-33 US05361  
Marsh & McLennan Cos Inc Callable Notes Fixed 5.7% 15-Sep-53 US5  
State Of Israel Bond Fixed 0.5% 27/Feb/2026 ILS 1 IL0011746976  
Bank Of Nova Scotia/The Callable Notes Fixed 1.85% 02-Nov-26 CA0  
Waikiki Beach Hotel Trust 2019-Wbm 2019-Wbm A  
Lsega Financing Plc Callable Medium Term Note 2% 06-Apr-28 US502  
CSMC 2021-Rpl2Trust 2021-Rpl2 A1A Variable  
Oneok Partners Lp Callable Notes Fixed 6.2% 15-Sep-43 US68268NAI  
United Kingdom Of Great Britain And Northern  
Lowe'S Cos Inc Callable Notes Fixed 5.625% 15-Apr-53 US548661EM  
3M Co Callable Medium Term Note Fixed 1.5% 09-Nov-26 XS1136406  
Interest Rate Swap EURI/2.75 EUR0929  
Nordea Kredit Realkreditatieselskab Bond Fixed 1.5% 01-Oct-53 DKC  
Hca Inc Callable Notes Fixed 5.875% 01/Feb/2029 US404119BW86  
Flex Ltd Callable Notes Fixed 6% 15/Jan/2028 USD US33938XAE58

United States Bond Fixed 2.5% 15-Feb-45 US912810RK60  
Sun Life Financial Inc Callable Notes Variable 21-Nov-33 21-Nov-33 C  
Lowe'S Cos Inc Callable Notes Fixed 5.8% 15-Sep-62 US548661EN31  
AmadeUS It Group Sa Callable Medium Term Note 1.875% 24-Sep-28  
Cisco Systems Inc Callable Notes Fixed 5.3% 26-Feb-54 US17275RBU  
Santander Holdings Usa Inc Callable Notes Variable 09-Mar-29 09-Mar-29  
Elevance Health Inc Callable Notes Fixed 2.55% 15-Mar-31 US036752  
Alcon Finance Corp Callable Notes Fixed 5.375% 06-Dec-32 US01400  
Hca Inc Callable Notes Fixed 5.9% 01/Jun/2053 USD US404119CR82  
Umbs Mortpass 4% 01/Sep/2053 Cl Pn# Ra9795  
Elevance Health Inc Callable Notes Fixed 5.35% 15-Oct-25 US036752  
Erste Group Bank Ag Callable Medium Term Note 08-Sep-31 08-Sep-31  
HSBC Holdings Plc Callable Notes Variable 13-Nov-26 13-Nov-26 XS27  
Banco Bilbao Vizcaya Argentaria Sa Callable Notes 14-Sep-28 14-Sep-28  
Societe Generale Sa Callable Medium Term Note 15-Jun-33 15-Jun-33  
BUY USD:SELL CHF 04-Apr-24  
General Motors Co  
JPMorgan Chase & Co Callable Notes Variable 14-Sep-33 14-Sep-33 U  
KBC Group Nv Callable Notes Variable 19-Jan/2029 19-Jan-29 US482  
ASE Technology Holding Co Ltd  
Trane Technologies Financing Ltd Callable Notes 5.25% 03-Mar-33 US  
Toronto-Dominion Bank/The Medium Term Note Fixed 1.952% 08-Apr-33  
Pfizer Inc  
EQT Ab Callable Bond Fixed 2.875% 06/Apr/2032 EUR XS2463990775  
Caterpillar Inc  
Rhb Bank Bhd Medium Term Note Fixed 1.658% 29-Jun-26 XS235637  
SAP Se Callable Notes Fixed 0.125% 18/May/2026 EUR XS217671558  
Japan Bond Fixed 0.8% 20/Sep/2033 JPY 50000 JP1103721PA1  
Veralto Corp Callable Notes Fixed 5.35% 18-Sep-28 US92338CAC73  
Allegion US Holding Co Inc Callable Notes Fixed 5.411% 01-Jul-32 US  
Lennox International Inc Callable Notes Fixed 5.5% 15-Sep-28 US526  
Sumitomo Mitsui Financial Group Inc Notes Fixed 5.464% 13-Jan-26 U  
Societe Generale Sa Callable Medium Term Note 30-Jun-31 30-Jun-31  
Kimberly-Clark Corp Callable Notes Fixed 5.3% 01-Mar-41 US4943681  
Dh Europe Finance Ii Sarl Callable Bond Fixed 0.2% 18-Mar-26 XS205  
Dutch Property Finance 2021-1 Bv 2021-1 A Floating  
3I Group Plc Medium Term Note Fixed 5.75% 03-Dec-32 XS01044409  
Hewlett Packard Enterprise Co  
Japan Bond Fixed 0.1% 20/Jun/2025 JPY 50000 JP1051441L76  
Mastercard Inc Callable Notes Fixed 4.875% 09-Mar-28 US57636QAW  
State Of Israel Bond Fixed 3.75% 31/Mar/2047 ILS 1 IL0011401937  
Kookmin Bank Bond Fixed 0.052% 15/Jul/2025 EUR XS2199348231  
Electronic Arts Inc Callable Notes Fixed 2.95% 15-Feb-51 US285512A  
Denmark Government Bond Fixed 0% 15/Nov/2031 DKK DK00099243  
Suncorp-Metway Ltd 12/07/2028 5.20%  
Kubota Credit Corp Usa Callable Bond Fixed 4.958% 31-May-26 XS25  
Mckesson Corp Callable Notes Fixed 1.3% 15-Aug-26 US581557BR53  
Weyerhaeuser Co Callable Notes Fixed 4.75% 15-May-26 US962166C  
French Republic Bond Fixed 0.5% 25/May/2026 EUR 1 FR0013131877  
International Business Machines Corp Callable Bond 1.5% 23-May-29  
Unitedhealth Group Inc Callable Notes Fixed 3.125% 15-May-60 US91  
Kingdom Of The Netherlands Bond Fixed 2.5% 15-Jan-33 NL0010071  
Texas Instruments Inc Callable Notes Fixed 5.15% 08-Feb-54 US8825  
Euro-Bund Future Jun 2024  
Autodesk Inc Callable Notes Fixed 4.375% 15-Jun-25 US052769AD80  
Flex Ltd Callable Notes Fixed 4.75% 15/Jun/2025 US33938EAU10

Microsoft Corp Callable Notes Fixed 2.921% 17-Mar-52 US594918CE2  
United Kingdom Of Great Britain And Northern  
Cardinal Health Inc Callable Notes Fixed 5.125% 15-Feb-29 US14149  
Bank Of America Corp Medium Term Note Fixed 3.95% 21-Apr-25 US1  
Intact Financial Corp Callable Notes Fixed 5.459% 22-Sep-32 US4582  
Idaho Power Co Callable Medium Term Note Fixed 5.5% 15-Mar-53 US  
Nomura Holdings Inc Notes Fixed 2.679% 16/Jul/2030 US65535HAS8  
Bank Of Nova Scotia/The Medium Term Note Fixed 0.125% 04-Sep-26  
Cencora Inc Callable Notes Fixed 5.125% 15-Feb-34 US03073EAU91  
Republic Of Poland Bond Fixed 2.5% 25/Jul/2027 PLN PL0000109427  
Republic Of Poland Bond Fixed 0.25% 25/Oct/2026 PL0000113460  
Swiss Re Finance Luxembourg Sa Callable Notes 30-Apr-50 30-Apr-50  
Pacific Edge Ltd  
VinCI Sa  
Iberdrola International Bv Callable Bond Variable 09-Feb-73 09-Feb-7  
Standard Chartered Plc Notes Fixed 5.7% 26-Mar-44 US853254AN08  
Sun Life Financial Inc Callable Notes Variable 18-Nov-36 18-Nov-36 C  
Citigroup Inc Notes Fixed 4.45% 29/Sep/2027 USD US172967KA87  
Flughafen Zurich Ag-Reg  
Woori Bank Medium Term Note Fixed 5.125% 06-Aug-28 US98105FAI  
Relx Finance Bv Callable Notes Fixed 0.875% 10-Mar-32 XS21261620  
Verisk Analytics Inc Callable Notes Fixed 4% 15-Jun-25 US92345YAD1  
Raiffeisen Bank International Ag Medium Term Note 0.375% 25-Sep-2  
Fiserv Inc Callable Notes Fixed 3.85% 01/Jun/2025 US337738AP30  
HSBC Holdings Plc Callable Notes Variable 12-Sep-26 12-Sep-26 US4  
Novo Nordisk Finance Netherlands Bv Callable 1.375% 31-Mar-30 XS2  
Prologis Euro Finance Llc Callable Notes Fixed 1.5% 10-Sep-49 XS204  
Skandinaviska Enskilda Banken Ab Callable Medium 03-Nov-31 03-No  
S&P Global Inc Callable Notes Fixed 4.25% 01-May-29 US78409VBG8  
Qbe Insurance Group Ltd Callable Notes Variable 12-Nov-72 12-Nov-7  
American Express Co Callable Notes Variable 26-May-33 26-May-33 U  
Motorola Solutions Inc Callable Notes Fixed 4.6% 23-Feb-28 US62007  
Harley-Davidson Financial Services Inc Callable 3.35% 08-Jun-25 US4  
Iberdrola International Bv Callable Notes Variable 28-Apr-72 28-Apr-7  
Axa Sa Callable Medium Term Note Variable 17-Jan-47 17-Jan-47 XS:  
Reliance Standard Life Global Funding Ii Bond 5.243% 02-Feb-26 US7  
Hexcel Corp Callable Notes Fixed 4.95% 15/Aug/2025 US428291AM0!  
American Express Co Callable Notes Fixed 3.95% 01-Aug-25 US02581  
Avangrid Inc Callable Notes Fixed 3.2% 15/Apr/2025 US05351WAC73  
Banque Federative Du Credit Mutuel Sa Notes Fixed 4.753% 13-Jul-2:  
Banco Santander Sa Notes Fixed 4.379% 12/Apr/2028 US05964HAJ4:  
Synchrony Financial Callable Notes Fixed 4.5% 23-Jul-25 US87165BA  
Deutsche Bank Ag/New York Ny Callable Notes 07-Jan-28 07-Jan-28 U  
Huntington National Bank/The Callable Notes 17-May-28 17-May-28 U  
Avnet Inc Callable Notes Fixed 5.5% 01/Jun/2032 US053807AV56  
Edwards Lifesciences Corp Callable Notes Fixed 4.3% 15-Jun-28 US28  
Moody'S Corp Callable Notes Fixed 5.25% 15-Jul-44 US615369AE53  
Texas Instruments Inc Callable Notes Fixed 5% 14-Mar-53 US882508  
Informa Plc Callable Medium Term Note Fixed 1.25% 22-Apr-28 XS20  
Cencora Inc Callable Notes Fixed 2.8% 15/May/2030 US03073EAR62  
Crown Castle Inc Callable Notes Fixed 4.8% 01-Sep-28 US22822VBB6  
Valero Energy Partners Lp Callable Notes Fixed 4.5% 15-Mar-28 US91  
CRH America Finance Inc Callable Notes Fixed 3.95% 04-Apr-28 US1  
Cencora Inc Callable Notes Fixed 4.25% 01/Mar/2045 US03073EAN58  
Kingdom Of Spain Bond Fixed 5.9% 30/Jul/2026 EUR ES00000123C7  
Transurban Queensland Finance Pty Ltd Callable 4.5% 19-Apr-28 XS1

NXP Bv / NXP Funding Llc / NXP Usa Inc Callable 3.875% 18-Jun-26 U  
Visa Inc Callable Notes Fixed 3.15% 14/Dec/2025 US92826CAD48  
Jb Hunt Transport Services Inc Callable Notes 3.875% 01-Mar-26 US4  
Iberdrola Finanzas Sa Callable Notes Variable EUR 16-Nov-72 16-Nov-  
Totalenergies Se Callable Medium Term Note 25-Jan-73 25-Jan-73 XS  
Bank Of America Corp Callable Medium Term Note 23-Apr-27 23-Apr-  
Morgan Stanley Medium Term Note Fixed 4.35% 08-Sep-26 US61744  
Swiss Confederation Bond Fixed 2.5% 08/Mar/2036 CH0024524966  
State Of Israel Bond Fixed 0.5% 30/Apr/2025 ILS 1 IL0011626681  
AMCO Finance Usa Inc Callable Notes Fixed 3.625% 28-Apr-26 US02  
Capital One Financial Corp  
State Of Israel Bond Fixed 1.75% 31/Aug/2025 ILS 1 IL0011355570  
Marathon Petroleum Corp Callable Notes Fixed 3.8% 01-Apr-28 US561  
Dover Corp Callable Notes Fixed 3.15% 15/Nov/2025 US260003AM01  
Schlumberger Holdings Corp Callable Notes Fixed 3.9% 17-May-28 US  
Zoetis Inc Callable Notes Fixed 2% 15/May/2030 USD US98978VAS25  
United Kingdom Of Great Britain And Northern  
Federal Republic Of Germany Bond Fixed 2.4% 19-Oct-28 DE000BU25  
United Kingdom Of Great Britain And Northern  
Ing Groep Nv Callable Notes Variable 16/Nov/2032 16-Nov-32 XS240  
Toyota Auto Loan Extended Note Trust 2019-1  
Federal Republic Of Germany Bond Fixed 4.75% 04-Jul-28 DE0001131  
Citigroup Inc Callable Notes Variable 23/Apr/2029 23-Apr-29 US1729  
HP Inc Callable Notes Fixed 4% 15/Apr/2029 USD US40434LAK17  
Legal & General Group Plc Callable Medium Term 21-Mar-47 21-Mar-4  
United Kingdom Of Great Britain And Northern  
Jazz Pharmaceuticals Plc  
Mitsui Sumitomo Insurance Co Ltd Callable Notes 06-Sep-72 06-Sep-7  
Shell International Finance Bv Medium Term Note 0.125% 08-Nov-27  
Petronas Capital Ltd Callable Medium Term Note 2.48% 28-Jan-32 US  
Interpublic Group Of Cos Inc/The Callable Notes 5.4% 01-Oct-48 US4  
Steel Dynamics Inc Callable Notes Fixed 2.4% 15-Jun-25 US858119B  
Kroger Co/The Callable Notes Fixed 5% 15/Apr/2042 US501044CR02  
Broadridge Financial Solutions Inc Callable Notes 3.4% 27-Jun-26 US  
Hca Inc Callable Notes Fixed 5.5% 15/Jun/2047 USD US404119BV04  
United Overseas Bank Ltd Callable Medium Term Note 07-Oct-32 07-Oct-  
Molson Coors Beverage Co Callable Notes Fixed 3% 15-Jul-26 US6087  
Japan Bond Fixed 0.1% 20/Jun/2029 JPY 50000 JP1103551K72  
Verizon Communications Inc Callable Bond Fixed 4.75% 31-Oct-34 XS  
Dsv Finance Bv Callable Medium Term Note Fixed 1.375% 16-Mar-30  
Citigroup Inc Notes Fixed 4.125% 25/Jul/2028 USD US172967KU42  
Assicurazioni Generali Spa Callable Medium Term 5.399% 20-Apr-33 XS  
Carlisle Cos Inc Callable Notes Fixed 3.75% 01-Dec-27 US142339AH3  
Mercedes-Benz Finance North America Llc Callable 3.75% 22-Feb-28  
United States Bond Fixed 2.25% 15-Aug-46 US912810RT79  
Gcat 2024-Nqm1 Trust 2024-Nqm1 A1 Step 25/Jan/2059  
Gartner Inc Callable Notes Fixed 4.5% 01/Jul/2028 US366651AC11  
Societe Generale Sa Notes Fixed 4.25% 19/Aug/2026 US83368JKF65  
Alimentation Couche-Tard Inc Callable Notes Fixed 3.55% 26-Jul-27 U  
Netapp Inc Callable Notes Fixed 1.875% 22/Jun/2025 US64110DAL82  
Gilead Sciences Inc  
United States Notes Fixed 2.625%  
Trane Technologies Global Holding Co Ltd Callable 3.75% 21-Aug-28 U  
Tjx Cos Inc/The Callable Notes Fixed 1.15% 15-May-28 US872540AV  
Itochu Corp  
Kraft Heinz Foods Co Callable Notes Fixed 5.2% 15-Jul-45 US50077L



Swedbank Ab - A Shares  
Ford Motor Co  
Sherwin-Williams Co/The Callable Notes Fixed 3.8% 15-Aug-49 US82  
Fiserv Inc Callable Notes Fixed 3.2% 01/Jul/2026 US337738AT51  
Woodside Finance Ltd Callable Notes Fixed 3.7% 15-Sep-26 US98023  
French Republic Bond Fixed 1.25% 25/May/2034 EUR 1 FR001331358  
Republic Of Ireland Bond Fixed 3% 18/Oct/2043 EUR IE000GVLBXU6  
Xcel Energy Inc Callable Notes Fixed 4.6% 01-Jun-32 US98388MAD92  
Italgas Spa Medium Term Note Fixed 0% 16/Feb/2028 XS229900188  
French Republic Bond Fixed 4.5% 25/Apr/2041 EUR 1 FR0010773192  
Agco International Holdings Bv Callable Notes 0.8% 06-Oct-28 XS239  
Pepsico Inc Callable Notes Fixed 3.9% 18/Jul/2032 US713448FM56  
Elevance Health Inc Callable Notes Fixed 5.85% 15-Jan-36 US94973V  
Bank Of America Corp Callable Medium Term Note 19-Jun-26 19-Jun-  
Hubbell Inc Callable Notes Fixed 3.5% 15/Feb/2028 US443510AJ12  
Mitsubishi Ufj Financial Group Inc Notes Fixed 2.193% 25-Feb-25 US6  
Unicredit Spa Callable Notes Variable 22/Sep/2026 22-Sep-26 US904  
Sumitomo Mitsui Financial Group Inc Notes Fixed 2.632% 14-Jul-26 U  
Lloyds Banking Group Plc Callable Notes Variable 07-Nov-28 07-Nov-2  
Crown Castle Inc Callable Bond Fixed 3.8% 15-Feb-28 US22822VAK7  
Totalenergies Capital International Sa Callable 3.455% 19-Feb-29 US  
Owens Corning Callable Notes Fixed 3.95% 15-Aug-29 US690742AJ0  
Schneider Electric Se Callable Medium Term Note 0.25% 11-Mar-29 F  
Oneok Inc Callable Notes Fixed 5.65% 01/Nov/2028 US682680BJ18  
VerUS Securitization Trust 2023-8 2023-8 A1 Step  
Cim Trust 2023-R4 2023-R4 A1 Variable 25/May/2062  
Contemporary Ruiding Development Ltd Callable Bond 1.875% 17-Sep-  
Santos Finance Ltd Callable Medium Term Note Fixed 4.125% 14-Sep-  
Church & Dwight Co Inc Callable Notes Fixed 3.15% 01-Aug-27 US17  
Lennox International Inc Callable Notes Fixed 1.35% 01-Aug-25 US52  
Hubbell Inc Callable Notes Fixed 3.15% 15/Aug/2027 US443510AH55  
Unitedhealth Group Inc Callable Notes Fixed 4.75% 15-May-52 US913  
Bank Of Nova Scotia/The Medium Term Note Fixed 0.25% 01-Nov-28  
Japan Bond Fixed 0.1% 20/Sep/2030 JPY 50000 JP1103601LA4  
Bank Of Montreal Callable Notes Variable 15-Dec-32 15-Dec-32 US06  
Woodside Finance Ltd Callable Notes Fixed 3.7% 15-Mar-28 US98023  
Orange Sa Callable Medium Term Note Variable EUR 11-May-72 11-M  
Bank Deposit (USD Ccp Im Barclays )  
Toyota Fin 06/09/24  
Johnson Controls International Plc Callable Notes 5.125% 14-Sep-45 |  
OMV Ag Medium Term Note Fixed 0.75% 16/Jun/2030 XS2189613982  
Caterpillar Financial Services Corp Callable 0.8% 13-Nov-25 US14913  
Home Depot Inc/The Callable Notes Fixed 2.125% 15-Sep-26 US4370  
Kingdom Of The Netherlands Bond Fixed 0% 15-Jan-52 NL001561457  
Eastman Chemical Co  
Dnb Bank Asa Callable Notes Variable 16/Sep/2026 16-Sep-26 US233  
JYSKE Realkredit A/S Bond Fixed 1% 01/Oct/2050 DKK DK000939773  
Goodman US Finance Five Llc Callable Notes Fixed 4.625% 04-May-32  
Wolters Kluwer Nv Callable Notes Fixed 0.75% 03-Jul-30 XS21985802  
HSBC Holdings Plc Medium Term Note Fixed 6% 29-Mar-40 XS049876  
Zoetis Inc Callable Notes Fixed 3% 12/Sep/2027 USD US98978VAL71  
BNP Paribas  
United States Notes Fixed 1.75%  
Canada Bond Fixed 1.25% 01/Mar/2027 CAD 1000 CA135087M847  
Republic Of Poland Bond Fixed 1.25% 25/Oct/2030 PL0000112736  
Canada Bond Fixed 4% 01/Mar/2029 CAD 1000 CA135087Q988

Marsh & McLennan Cos Inc Callable Notes Fixed 4.9% 15-Mar-49 US57  
Woolworths Group Ltd 15/11/27 1.85%  
JPMorgan Chase & Co Callable Notes Variable 22-Apr-27 22-Apr-27 US  
Societe Generale Sa Callable Notes Variable 14-Dec-26 14-Dec-26 US  
Procter & Gamble Co/The Callable Notes Fixed 1.9% 01-Feb-27 US74:  
Agco Corp  
Elevance Health Inc Callable Notes Fixed 1.5% 15-Mar-26 US036752A  
3I Group Plc Callable Notes Fixed 3.75% 05-Jun-40 XS2178611526  
United States Bond Fixed 2.75% 15-Aug-47 US912810RY64  
3M Co Callable Medium Term Note Fixed 3.375% 01-Mar-29 US88579  
Moody'S Corp Callable Notes Fixed 4.875% 17-Dec-48 US615369AQ8  
Essential Prop  
Unitedhealth Group Inc Callable Notes Fixed 1.15% 15-May-26 US913  
French Republic Bond Fixed 3% 25/May/2033 EUR 1 FR001400H7V7  
Hca Inc Callable Notes Fixed 5.25% 15/Jun/2049 USD US404119BZ18  
Transurban Finance Co Pty Ltd Callable Notes Fixed 4.125% 02-Feb-2  
United Overseas Bank Ltd Callable Medium Term Note 16-Mar-31 16-M  
Dt Midstream Inc Callable Notes Fixed 4.3% 15-Apr-32 US23345MAC:  
Bank Of America Corp Callable Notes Variable 22-Jul-27 22-Jul-27 US  
PPG Industries Inc Callable Notes Fixed 1.2% 15-Mar-26 US693506BL  
Johnson & Johnson  
Kingdom Of Sweden Bond Fixed 2.25% 01/Jun/2032 SEK SE0004517  
Reliance Standard Life Global Funding Ii Callable 2.75% 21-Jan-27 US  
Nisource Inc Callable Notes Fixed 5% 15/Jun/2052 US65473PAM77  
Bank Of Nova Scotia/The Callable Notes Fixed 1.05% 02-Mar-26 US06  
Western Union Co/The Callable Notes Fixed 1.35% 15-Mar-26 US9598  
Cbre Services Inc Callable Notes Fixed 2.5% 01-Apr-31 US12505BAEC  
Swiss Confederation Bond Fixed 1.25% 28/Jun/2043 CH0557778815  
Toronto-Dominion Bank/The Callable Medium Term 1.2% 03-Jun-26 U  
NXP Bv / NXP Funding Llc / NXP Usa Inc Callable 3.4% 01-May-30 US  
Aker BP Asa Callable Notes Fixed 3.75% 15/Jan/2030 US00973RAF01  
Coca-Cola Co/The Callable Bond Fixed 0.75% 22-Sep-26 XS19550247  
Swiss Confederation Bond Fixed 0.5% 30/May/2058 CH0224397338  
Canada Bond Fixed 3.75% 01/May/2025 CAD 1000 CA135087Q319  
ANZ New Zealand Int'L Ltd/London Notes Fixed 1.25% 22-Jun-26 USC  
Intesa Sanpaolo Spa Medium Term Note Fixed 1.35% 24-Feb-31 XS2:  
Hf Sinclair Corporation  
Ing Groep Nv Callable Notes Variable 01/feb/2030 01-Feb-30 XS2281  
Overnight Index Swap SOFR /4% USD0626  
Visa Inc Callable Notes Fixed 4.3% 14/Dec/2045 USD US92826CAF95  
Vmware Llc Callable Notes Fixed 1.4% 15/Aug/2026 US928563AJ42  
Santander Holdings Usa Inc Callable Notes Variable 06-Jan-28 06-Jan  
Mckesson Corp Callable Notes Fixed 4.9% 15-Jul-28 US581557BT10  
Mead Johnson Nutrition Co Callable Notes Fixed 4.6% 01-Jun-44 US5:  
UBS Group Ag Callable Notes Variable 10/Aug/2027 10-Aug-27 US90:  
Federal Republic Of Germany Bond Fixed 2.4% 15-Nov-30 DE000BU2  
French Republic Bond Fixed 3.5% 25/Apr/2026 EUR 1 FR0010916924  
Sumitomo Mitsui Financial Group Inc Notes Fixed 3.202% 17-Sep-29  
Kingdom Of The Netherlands Bond Fixed 0% 15-Jan-26 NL0015000QL  
Skandinaviska Enskilda Banken Ab Notes Fixed 1.2% 09-Sep-26 US8:  
Kingdom Of Spain Bond Fixed 2.8% 31/May/2026 EUR ES0000012L29  
Ferguson Finance Plc Callable Notes Fixed 3.25% 02-Jun-30 US31489  
Gartner Inc Callable Notes Fixed 3.625% 15-Jun-29 US366651AG25  
French Republic Bond Fixed 0% 25/Feb/2027 EUR 1 FR0014003513  
Vulcan Materials Co Callable Notes Fixed 4.7% 01-Mar-48 US929160A  
United States Bond Fixed 2.5% 15-May-46 US912810RS96

Dnb Bank Asa Callable Notes Variable 30/Mar/2028 30-Mar-28 US256  
Home Depot Inc/The Callable Notes Fixed 2.7% 15-Apr-30 US437076  
Xylem Inc/Ny Callable Notes Fixed 1.95% 30-Jan-28 US98419MAM29  
Gilead Sciences Inc Callable Notes Fixed 4% 01-Sep-36 US375558BJ1  
French Republic Bond Fixed 2.75% 25/Oct/2027 EUR 1 FR001131778  
Municipal Elec Auth Ga Bds 2010-A 12/Mar/2010 6.655% US626207Y  
Japan Bond Fixed 0.1% 20/Jun/2031 JPY 50000 JP1103631M74  
Lennox International Inc Callable Notes Fixed 1.7% 01-Aug-27 US526  
Agilent Technologies Inc Callable Notes Fixed 2.75% 15-Sep-29 US00  
NVR Inc Callable Notes Fixed 3% 15/May/2030 USD US62944TAF21  
Tjx Cos Inc/The Callable Notes Fixed 1.6% 15-May-31 US872540AW9  
Legal & General Group Plc Callable Notes Variable 01-Nov-50 01-Nov-  
Steel Dynamics Inc Callable Notes Fixed 1.65% 15-Oct-27 US858119I  
Mizuho Financial Group Inc Notes Fixed 4.353% 20-Oct-25 US60687Y  
Mcdonald'S Corp Callable Medium Term Note Fixed 3.7% 15-Feb-42 U  
Bevco Lux Sarl Callable Bond Fixed 1% 16/Jan/2030 XS2348703864  
International Business Machines Corp Callable 1.25% 09-Feb-34 XS24  
United Kingdom Of Great Britain And Northern  
Unilever Capital Corp Callable Notes Fixed 1.375% 14-Sep-30 US9047  
IDEX Corp Callable Notes Fixed 3% 01/May/2030 USD US45167RAG9  
United Kingdom Of Great Britain And Northern  
French Republic Bond Fixed 2.5% 24/Sep/2026 EUR 1 FR001400FYQ4  
United Kingdom Of Great Britain And Northern  
Terna - Rete Elettrica Nazionale Callable Medium 0.375% 25-Sep-30 ;  
Cdw Llc / Cdw Finance Corp Callable Notes Fixed 3.569% 01-Dec-31 U  
Mcdonald'S Corp Callable Medium Term Note Fixed 3.625% 01-May-4  
Coca-Cola Co/The Callable Notes Fixed 4.2% 25-Mar-50 US191216CQ  
Oneok Inc Callable Notes Fixed 4.55% 15/Jul/2028 US682680AU71  
United States Notes Fixed 2.125%  
Computershare US Inc Callable Medium Term Note 1.125% 07-Oct-31  
United Kingdom Of Great Britain And Northern  
Holcim Finance US Llc Callable Notes Fixed 4.75% 22-Sep-46 US5058  
Realkredit Danmark A/S Bond Fixed 1% 01/Jan/2025 DK0009296469  
Trane Technologies Financing Ltd Callable Notes 4.5% 21-Mar-49 US4  
Lyb International Finance Bv Callable Notes Fixed 4.875% 15-Mar-44  
Boston Properties Inc  
Santos Finance Ltd Callable Notes Fixed 3.649% 29-Apr-31 US803014  
Factset Research Systems Inc Callable Notes Fixed 3.45% 01-Mar-32  
International Business Machines Corp Callable 0.65% 11-Feb-32 XS21  
Japan Bond Fixed 0.1% 20/Dec/2029 JPY 50000 JP1103571L10  
JPMorgan Chase & Co Callable Notes Variable 13-May-31 13-May-31 U  
State Of Israel Bond Fixed 2% 31/Mar/2027 ILS 1 IL0011393449  
US 10 Years Treasury Note Fu Jun24  
Kingdom Of Sweden Bond Fixed 1.75% 11/Nov/2033 SEK SE0017830  
PPG Industries Inc Callable Notes Fixed 2.55% 15-Jun-30 US693506B  
Apple Inc Callable Notes Fixed 1.4% 05/Aug/2028 US037833EH93  
Koninklijke Kpn Nv Callable Medium Term Note Fixed 0.875% 14-Dec-  
Otis Worldwide Corp Callable Notes Fixed 2.565% 15-Feb-30 US6890:  
Flex Limited  
French Republic Bond Fixed 0.25% 25/Nov/2026 EUR 1 FR001320081  
Coles Group Treasury 28/11/2033 6.208%  
Bank Gospodarstwa Krajowego Medium Term Note Fixed 4% 13-Mar-:  
Kingdom Of The Netherlands Bond Fixed 0% 15-Jul-30 NL001455541:  
Sumitomo Mitsui Financial Group Inc Notes Fixed 1.902% 17-Sep-28  
Dsv Finance Bv Callable Medium Term Note Fixed 0.875% 17-Sep-36  
Texas Instruments Inc Callable Notes Fixed 4.15% 15-May-48 US882:

Weyerhaeuser Co Callable Notes Fixed 3.375% 09-Mar-33 US962166C  
Dh Europe Finance Ii Sarl Callable Bond Fixed 0.45% 18-Mar-28 XS2C  
Cencora Inc Callable Notes Fixed 4.3% 15/Dec/2047 US03073EAQ89  
French Republic Bond Fixed 1% 25/May/2027 EUR 1 FR0013250560  
Netapp Inc  
Lowe'S Cos Inc Callable Notes Fixed 2.625% 01-Apr-31 US548661EA1  
French Republic Bond Fixed 5.5% 25/Apr/2029 EUR 1 FR0000571218  
Vmware Llc Callable Notes Fixed 1.8% 15/Aug/2028 US928563AK15  
Autonation Inc  
S&P Global Inc Callable Notes Fixed 2.9% 01-Mar-32 US78409VBK98  
Netapp Inc Callable Notes Fixed 2.7% 22/Jun/2030 US64110DAK00  
Coca-Cola Hbc Ag-Di  
Canada Bond Fixed 2.75% 01/Jun/2033 CAD 1000 CA135087Q236  
United States Bond Fixed 3% 15/Nov/2044 US912810RJ97  
Zurich Finance Ireland Designated Activity Co 02-May-52 02-May-52 :  
Erg Spa Callable Medium Term Note Fixed 0.875% 15-Sep-31 XS2386  
Fiserv Inc Callable Notes Fixed 2.65% 01/Jun/2030 US337738BC18  
Kingdom Of The Netherlands Bond Fixed 0% 15-Jan-27 NL001503150  
Arbor Multifamily Mortgage Securities Trust  
Avolon Tlb Borrower 1 (Us) Llc-Term B-5 Loan (2021 7.70792% 01-D  
Societe Generale Sa Callable Notes Variable 21-Jan-26 21-Jan-26 US\$  
Sojitz Corporation  
French Republic Bond Fixed 0.5% 25/May/2025 EUR 1 FR0012517027  
United States Notes Fixed 1.125%  
Skyworks Solutions Inc  
Kingdom Of Spain Bond Fixed 5.15% 31/Oct/2044 EUR ES00000124H  
Gsk Plc  
Koninklijke Kpn Nv Callable Medium Term Note Fixed 0.875% 15-Nov  
French Republic Bond Fixed 0% 25/Feb/2026 EUR 1 FR0013508470  
Federal Republic Of Germany Bond Fixed 1.3% 15-Oct-27 DE0001030  
Citigroup Inc Callable Notes Variable 03/Jun/2031 03-Jun-31 US1729  
Australia & New Zealand Banking Group Ltd Callable 16-Sep-31 16-Sep-31  
French Republic Bond Fixed 1.25% 25/May/2036 EUR 1 FR001315404  
Kroger Co/The Callable Notes Fixed 2.2% 01-May-30 US501044DP37  
AMCO Flexibles North America Inc Callable Notes 2.69% 25-May-31 US  
United Kingdom Of Great Britain And Northern  
Arena Reit  
Mcdonald'S Corp Callable Medium Term Note Fixed 4.2% 01-Apr-50 US  
GaCI FIRST Investment Co Callable Notes Fixed 5.125% 14-Feb-53 XS  
International Business Machines Corp Callable Bond 4% 20-Jun-42 US  
United States Bond Fixed 3% 15/May/2047 US912810RX81  
Fortive Corp Callable Notes Fixed 4.3% 15/Jun/2046 US34959JAH14  
Sumitomo Mitsui Trust Bank Ltd Medium Term Note 0.01% 15-Oct-27  
Kingdom Of The Netherlands Bond Fixed 3.75% 15-Jan-42 NL000944  
NZ Local Govt Fund Agency Au 28/11/2030 5.10%  
Kingdom Of Spain Bond Fixed 1.4% 30/Apr/2028 EUR ES0000012B39  
Cisco Systems Inc Callable Notes Fixed 2.5% 20-Sep-26 US17275RBL  
Broadridge Financial Solutions Inc Callable Notes 2.6% 01-May-31 US  
Ing Groep Nv Callable Notes Variable 18/Feb/2029 18-Feb-29 XS2258  
Agilent Technologies Inc Callable Notes Fixed 2.1% 04-Jun-30 US008  
UDR Inc  
Coles Group 6/11/29 2.65%  
Coca-Cola Co/The Callable Notes Fixed 0.375% 15-Mar-33 XS223315  
Republic Of Poland Bond Fixed 0.75% 25/Apr/2025 PL0000112728  
Queensland Treasury 21/07/2036 5.25%  
Natwest Group Plc Callable Notes Variable 28-Nov-35 28-Nov-35 US6.

Pepsico Inc Callable Notes Fixed 1.625% 01-May-30 US713448EZ78  
United States Bond Fixed 3.375% 15-May-44 US912810RG58  
Coca-Cola Co/The Callable Bond Fixed 0.95% 06-May-36 XS2339399:  
Public Service Enterprise Group Inc Callable Notes 2.45% 15-Nov-31 I  
China Petroleum & Chemical  
Kimberly-Clark Corp Callable Notes Fixed 3.9% 04-May-47 US494368  
Standard Chartered Plc Callable Notes Variable 18-Feb-36 18-Feb-36  
Best Buy Co Inc Callable Notes Fixed 1.95% 01-Oct-30 US08652BAB5  
Hca Inc Callable Notes Fixed 4.625% 15/Mar/2052 US404119CL13  
United Mexican States Callable Bond Fixed 4% 15-Mar-15 XS1218289  
Western Union Co/The Callable Notes Fixed 2.75% 15-Mar-31 US9598  
Powertech Technology Inc  
Lyondellbasell Industries Nv Callable Bond Fixed 4.625% 26-Feb-55 U  
Canada Bond Fixed 4% 01/Jun/2041 CAD 1000 CA135087YQ12  
Polaris 2021-1 Plc 2021-1 A Floating 23/Dec/2058  
Kingdom Of The Netherlands Bond Fixed 0.5% 15-Jul-32 NL0015000F  
KSA Sukuk Ltd Medium Term Note Fixed 5.268% 25-Oct-28 XS25488  
American Transmission Systems Inc Callable Notes 2.65% 15-Jan-32  
Kingdom Of The Netherlands Bond Fixed 0.25% 15-Jul-29 NL0013332  
Verisk Analytics Inc Callable Notes Fixed 3.625% 15-May-50 US92345  
Kingdom Of The Netherlands Bond Fixed 2.5% 15-Jul-33 NL0015001A  
United States Bond Fixed 4.5% 15-Feb-44 US912810TZ12  
French Republic Bond Fixed 0% 25/Nov/2031 EUR 1 FR0014002WK3  
Lend Lease Group  
United Overseas Bank Ltd Callable Medium Term Note 14-Oct-31 14-C  
Wec Energy Group Inc Callable Notes Fixed 1.8% 15-Oct-30 US92939  
United Kingdom Of Great Britain And Northern  
Roche Holdings Inc Callable Notes Fixed 2.076% 13-Dec-31 US77119  
Masco Corp Callable Notes Fixed 2% 01/Oct/2030 USD US574599BP0  
Kingdom Of The Netherlands Bond Fixed 0% 15-Jul-31 NL00150006U  
Japan Bond Fixed 0.1% 20/Mar/2030 JPY 50000 JP1103581L42  
Unitedhealth Group Inc Callable Notes Fixed 3.5% 15-Aug-39 US9132  
Australia & New Zealand Banking Group Ltd Callable 25-Nov-35 25-Nr  
United States Notes Fixed 4.25%  
United States Notes Fixed 4.25%  
French Republic Bond Fixed 0.75% 25/Feb/2028 EUR 1 FR001400AIN  
ANZ Au 11/09/2028 4.95%  
United Kingdom Of Great Britain And Northern  
United States Notes Fixed 3.875%  
Assicurazioni Generali Spa Callable Medium Term 21-Nov-72 21-Nov-  
Republic Of Ireland Bond Fixed 0.55% 22/Apr/2041 IE00BMQ5JM72  
Mastercard Inc Callable Notes Fixed 3.85% 26-Mar-50 US57636QAQ7  
Mastercard Inc Callable Notes Fixed 2% 18/Nov/2031 US57636QAU85  
Insurance Australia Group  
Bank Of Montreal Callable Notes Variable 10-Jan-37 10-Jan-37 US063  
Romania Medium Term Note Fixed 2.875% 13/Apr/2042 XS23642005  
Amgen Inc Callable Notes Fixed 5.75% 02/Mar/2063 US031162DU18  
BNP Paribas Sa Callable Notes Variable 12/Aug/2035 12-Aug-35 US09  
Fortune Brands Innovations Inc Callable Notes 4.5% 25-Mar-52 US34  
United Mexican States Bond Fixed 7.75% 23/Nov/2034 MX0MGO0000  
Carlsberg Breweries As Callable Medium Term Note 4.25% 05-Oct-33  
Japan Bond Fixed 0.3% 20/Dec/2025 JPY 50000 JP1103411FC6  
United States Notes Fixed 3.875%  
Westpac Floating Rate Note 19/09/2028  
Canada Bond Fixed 2.25% 01/Jun/2029 CAD 1000 CA135087J397  
Tractor Supply Co Callable Notes Fixed 1.75% 01-Nov-30 US892356A

GMT Bond Issuer Ltd 14/04/27 4.74%  
American Tower Corp Callable Notes Fixed 2.3% 15-Sep-31 US03027:  
Relx Capital Inc Callable Notes Fixed 3% 22-May-30 US74949LAD47  
Japan Bond Fixed 0.1% 20/Sep/2025 JPY 50000 JP1051451LA6  
Japan Bond Fixed 0.1% 20/Jun/2027 JPY 50000 JP1103471H66  
Japan Bond Fixed 0.005% 20/Mar/2026 JPY 50000 JP1051471M45  
Japan Bond Fixed 0.1% 20/Sep/2027 JPY 50000 JP1051541NA0  
Kroger Co/The Callable Notes Fixed 1.7% 15-Jan-31 US501044DQ10  
General Mills Inc Callable Notes Fixed 5.4% 15-Jun-40 US370334BJ28  
Zoetis Inc Callable Notes Fixed 3.95% 12/Sep/2047 US98978VAM54  
Coles Group 6/11/26 2.2%  
Apple Inc 10/6/26 3.6%  
United States Notes Fixed 3%  
United States Bond Fixed 3.625% 15-Aug-43 US912810RC45  
Japan Bond Fixed 0.005% 20/Jun/2027 JPY 50000 JP1051531N75  
Suncorp-Metway Ltd 30/7/24 1.85  
HSBC Holdings Plc Callable Notes Variable 09-Mar-44 09-Mar-44 US4:  
Coca-Cola Co/The Callable Notes Fixed 1.375% 15-Mar-31 US191216  
United Kingdom Of Great Britain And Northern  
United States Notes Fixed 2.875%  
French Republic Bond Fixed 2.75% 25/Feb/2029 EUR 1 FR001400HI9:  
Vodafone Group 13/12/27 4.2%  
Ausnet Services Holdings16/08/27 4.4%  
Lyb International Finance Iii Llc Callable Notes 4.2% 15-Oct-49 US50:  
Lyb International Finance Iii Llc Callable Notes 4.2% 01-May-50 US50  
New South Wales Treasury Corp 20/02/2037 4.75%  
Deutschebank Ag  
S&P Global Inc Callable Notes Fixed 6.55% 15-Nov-37 US78409VAB0:  
BUY USD:SELL NOK 04-Apr-24  
Canadian National Railway Co Callable Bond Fixed 6.375% 15-Nov-37  
Bank Of Montreal Callable Notes Variable 27-Oct-32 27-Oct-32 CA063  
Enbridge Inc Callable Notes Fixed 4% 15/Nov/2049 US29250NBA28  
Japan Bond Fixed 0.2% 20/Mar/2032 JPY 50000 JP1103661N43  
S&P Global Inc Callable Notes Fixed 3.7% 01-Mar-52 US78409VBL71  
Ausnet Services Holdings 30/03/28 4.301%  
HSBC Bank Usa Na/New York Ny Medium Term Note 5.625% 15-Aug-  
Rexel Sa  
United States Notes Fixed 2.5%  
Swedish Export Credit18/9/26 3.3%  
Sherwin-Williams Co/The Callable Notes Fixed 4.55% 01-Aug-45 US8:  
Japan Bond Fixed 0.2% 20/Sep/2032 JPY 50000 JP1103681NA2  
Ausnet Services Holdings 21/08/28 4.20%  
Assicurazioni Generali Spa  
CirrUS Logic Inc  
Swiss Re Finance Uk Plc Callable Medium Term Note 04-Jun-52 04-Jul  
GPT Whl Office Fd 12/01/26 2.525%  
Moody'S Corp Callable Notes Fixed 3.75% 25-Feb-52 US615369AY18  
S&P Global Inc Callable Notes Fixed 3.9% 01-Mar-62 US78409VBM54  
United States Bond Fixed 2.5% 15-Feb-46 US912810RQ31  
Verizon Communication 6/5/26 2.1%  
United States Notes Fixed 1.875%  
Queensland Treasury Corp 21/8/29 3.25%  
French Republic Bond Fixed 1% 25/Nov/2025 EUR 1 FR0012938116  
Alimentation Couche-Tard Inc Callable Notes Fixed 3.8% 25-Jan-50 U  
United States Bond Fixed 4.375% 15-Nov-39 US912810QD37  
Enel Spa Callable Notes Variable EUR 1000 08-Sep-72 08-Sep-72 XS2

Nexstar Media Group Inc  
United States Notes Fixed 1.625%  
Vulcan Steel Au Ltd  
United States Bond Fixed 2.875% 15-Aug-45 US912810RN00  
Sun Life Financial Inc Callable Notes Variable 04-Jul-35 04-Jul-35 CA£  
General Mills Inc Callable Notes Fixed 4.15% 15-Feb-43 US370334BP  
Golden St Tob Securitization Corp Calif Tob 1.958% 01-Jun-25 US381  
Sun Life Financial Inc Callable Notes Variable 18-Nov-31 18-Nov-31 C  
United States Notes Fixed 1.625%  
Suncorp Metway Ltd 25/1/27 2.5%  
United Energy Distribution 29/10/26 2.2%  
New South Wales Treasury Corp 20/02/2036 4.25%  
John Deere Financial Inc Medium Term Note Fixed 4.95% 14-Jun-27 (C  
United States Bond Fixed 3.625% 15-Feb-44 US912810RE01  
Jubilee Place 2021-1 Bv 2021-1 A Floating  
Japan Bond Fixed 0.1% 20/Mar/2029 JPY 50000 JP1103541K42  
Australia & New Zealand Banking Group Ltd Notes 6.742% 08-Dec-32  
Nestle Holdings Inc Callable Notes Fixed 3.625% 24-Sep-28 US64106  
Sumimoto Mitsui Financial Group  
United States Notes Fixed 1.375%  
Vontier Corp Callable Notes Fixed 2.95% 01-Apr-31 US928881AF82  
HSBC Holdings Plc Callable Notes Variable 03-Nov-28 03-Nov-28 US4  
Bristol-Myers Squibb Co Callable Notes Fixed 3.9% 15-Mar-62 US110  
Citizens Financial Group Inc  
Fox Corp - Class A  
Kingdom Of The Netherlands Bond Fixed 0.5% 15-Jan-40 NL0013552  
Ally Financial Inc  
Conagra Brands Inc  
Microsoft Corp Callable Bond Fixed 2.4% 08-Aug-26 US594918BR43  
United Kingdom Of Great Britain And Northern  
Republic Of Singapore Bond Fixed 3.375% 01-Sep-33 SG3261987691  
Federal Republic Of Germany Bond Fixed 0% 15-Aug-52 DE00011025  
Banco Santander Sa Callable Notes Variable 22-Nov-32 22-Nov-32 US  
United Kingdom Of Great Britain And Northern  
Orange Sa Medium Term Note Fixed 8.125% 20-Nov-28 XS03994124  
National Bank Of Canada Notes Fixed 5.296% 03-Nov-25 CA63306AH  
Coca-Cola Co/The Callable Notes Fixed 2.875% 05-May-41 US191216  
United States Bond Fixed 3.75% 15-Nov-43 US912810RD28  
Canada Bond Fixed 3% 01/Oct/2025 CAD 1000 CA135087P246  
Conopco Inc Callable Notes Fixed 7.25% 15/Dec/2026 US126149AD5  
NXP Bv / NXP Funding Llc / NXP Usa Inc Callable 3.25% 11-May-41 U  
Bank Deposit (GBP Futures Rbc )  
Mercury NZ Ltd 17/11/28 2.918%  
Newgate Funding Plc 2007-3X A3 Floating  
Canadian Imperial Bank Of Commerce Callable Notes 20-Jan-33 20-Ja  
Mitsubishi Est  
Interpublic Group Of Cos Inc/The Callable Notes 3.375% 01-Mar-41 U  
Victoria Treasury Corp 22/10/29 2.5%  
Japan Bond Fixed 0.4% 20/Jun/2033 JPY 50000 JP1103711P74  
Royal Bank Of Canada Callable Notes Variable 01-Feb-33 01-Feb-33 C  
Finning International Inc Callable Notes Fixed 4.445% 16-May-28 CA3  
Danske Bank A/S  
Lloyds Bank Plc Medium Term Note Fixed 6.5% 17-Sep-40 XS054336  
Aurizon Finance Pty Ltd 9/3/28 3%  
Romania Medium Term Note Fixed 6.375% 18/Sep/2033 XS2689948C  
Ameriprise Financial Inc Callable Notes Fixed 3% 02-Apr-25 US03076

Barclays Plc Callable Notes Fixed 4.836% 09-May-28 US06738EAW57  
United States Bond Fixed 3.875%  
Pembina Pipeline Corp Callable Medium Term Note 5.21% 12-Jan-34 ( )  
Toronto-Dominion Bank/The Callable Medium Term 04-Mar-31 04-Mar-31  
Muenchener Rueckver Ag Reg  
Victoria Power Network 21/04/28 2.132%  
Repsol Sa  
Picc Property & Casualty Co Ltd  
Canada Bond Fixed 2.75% 01/Dec/2055 CAD 1000 CA135087P998  
United States Notes Fixed 1.5%  
Umbs Mortpass 6.5% 01/Feb/2054 CI Pn# Sd8403  
Stockland Trust 24/3/28 2.3%  
Synchrony Financial Callable Notes Fixed 2.875% 28-Oct-31 US87165  
Japan Bond Fixed 0.5% 20/Dec/2032 JPY 50000 JP1103691P11  
Bayer Motoren Werk  
Japan Bond Fixed 0.6% 20/Dec/2033 JPY 50000 JP1103731Q12  
Bank Of Nova Scotia/The Callable Notes Variable 03-May-32 03-May-32  
Japan Bond Fixed 0.5% 20/Mar/2033 JPY 50000 JP1103701P43  
Logicor Financing Sarl Callable Medium Term Note 0.625% 17-Nov-25  
Microsoft Corp Callable Notes Fixed 4.75% 03-Nov-55 US594918BM5  
Japan Bond Fixed 0.1% 20/Sep/2026 JPY 50000 JP1103441G98  
Enel Finance International Nv Callable Notes Fixed 2.25% 12-Jul-31 U  
Republic Of Poland Bond Fixed 6% 25/Oct/2033 PLN PL0000115291  
Lyb International Finance Iii Llc Callable Notes 3.625% 01-Apr-51 US1  
Discover Financial Services Ltd  
Romania Medium Term Note Fixed 1.75% 13/Jul/2030 XS236419975  
French Republic Bond Fixed 5.75% 25/Oct/2032 EUR 1 FR000018763  
Weyerhaeuser Co Callable Notes Fixed 4% 15-Apr-30 US962166BY91  
American Airlines 2016-3 Class AA Pass Through  
E.On International Finance Bv Medium Term Note 6.75% 27-Jan-39 X  
Banca Monte Dei Paschi Di Siena Spa Notes Fixed 0.875% 08-Oct-27  
Healthpeak Properties Inc  
Orix Corporation  
Lyondellbasell Industries Class A  
Toronto-Dominion Bank/The Callable Notes Fixed 2.667% 09-Sep-25  
Kingdom Of Spain Bond Fixed 3.9% 30/Jul/2039 EUR ES0000012L60  
Republic Of Singapore Bond Fixed 1.625% 01-Jul-31 SGXF76205099  
Klepierre Sa Callable Medium Term Note Fixed 2% 12-May-29 FR0011  
Ausnet Service Holdings 31/7/29 2.6%  
Quest Diagnostics Inc Callable Notes Fixed 2.95% 30-Jun-30 US7483  
Kingdom Of Spain Bond Fixed 0.7% 30/Apr/2032 EUR ES0000012K20  
Sampo Oyj Callable Medium Term Note Variable 03-Sep-52 03-Sep-52  
Centene Corporation  
UDC Endeavour Auto Abs Trust 2022.1A  
Mgic Investment Corp  
Republic Of Singapore Bond Fixed 2.625% 01-Aug-32 SGXF46767848  
Japan Bond Fixed 0.4% 20/Sep/2025 JPY 50000 JP1103401F97  
Canadian Imperial Bank Of Commerce Callable Notes 21-Jul-30 21-Jul-30  
Republic Of Austria Bond Fixed 0% 20/Oct/2028 EUR AT0000A2VB47  
Mizuho Financial Group Inc Medium Term Note Fixed 4.416% 20-May-33  
Interpublic Group Of Cos Inc/The Callable Notes 5.375% 15-Jun-33 U  
University Of Wollongong 8/12/27 3.50%  
Japan Bond Fixed 0.1% 20/Dec/2026 JPY 50000 JP1103451GC0  
Yangzijiang Shipbuilding  
Bank Deposit (USD Tba Coll Morgan Stanley )  
Toronto-Dominion Bank/The Callable Medium Term 26-Jan-32 26-Jan-32



Swedbank Ab Callable Notes Variable 20/May/2027 20-May-27 XS234  
Pultegroup Inc Callable Notes Fixed 5% 15/Jan/2027 US745867AX94  
Nrg Energy Inc  
United States Bond Fixed 4.75% 15-Feb-41 US912810QN19  
Kingdom Of Spain Bond Fixed 2.7% 31/Oct/2048 EUR ES0000012B47  
National Bank Of Canada Notes Fixed 2.237% 04-Nov-26 CA63306AH  
G8 Education Limited  
AT&T Inc Callable Notes Fixed 3.55% 15/Sep/2055 US00206RLJ94  
Verizon Communications Inc Callable Notes Fixed 3.6% 24-Feb-60 XS  
Canadian National Railway Co Callable Notes Fixed 3% 08-Feb-29 CA:  
Hca Inc Callable Notes Fixed 3.5% 15/Jul/2051 USD US404119CB31  
Canada Bond Fixed 3% 01/Apr/2026 CAD 1000 CA135087P816  
Kraft HeiNZ Foods Co Callable Notes Fixed 7.125% 01-Aug-39 US4231  
Royal Bank Of Canada Callable Notes Variable 03-Nov-31 03-Nov-31 (  
Cbre Services Inc Callable Notes Fixed 4.875% 01-Mar-26 US12505B/  
Assicurazioni Generali Spa Callable Medium Term 08-Jun-48 08-Jun-4  
Japan Bond Fixed 0.1% 20/Jun/2030 JPY 50000 JP1103591L73  
Woolworths Group Ltd 15/11/31 2.75%  
Bank Of Montreal Callable Notes Variable 22-Jul-31 22-Jul-31 CA0636  
Citigroup Inc Callable Notes Variable 08/Apr/2026 08-Apr-26 US1729  
La-Z-Boy Inc  
French Republic Bond Fixed 0% 25/May/2032 EUR 1 FR0014007L00  
Bank Deposit (SGD JPM )  
Dow Chemical Co/The Callable Notes Fixed 9.4% 15-May-39 US26054  
Bunge Global Sa  
Archer Daniels Midland Co  
Sherwin-Williams Co/The Callable Notes Fixed 3.95% 15-Jan-26 US82  
Unitedhealth Group Inc Callable Notes Fixed 6.5% 15-Jun-37 US9132  
Mitsubishi Ufj Lease & Finance Company Ltd  
UBS Group Ag Callable Notes Variable 05/Jun/2026 05-Jun-26 US225  
United Kingdom Of Great Britain And Northern  
Kimberly-Clark Corp Callable Notes Fixed 3.1% 26-Mar-30 US494368  
JPMorgan Chase & Co Callable Notes Variable 29-Jan-27 29-Jan-27 US  
Bouygues Sa  
United States Bond Fixed 3.125% 15-Feb-43 US912810QZ49  
TP ICAP Finance Plc Callable Medium Term Note 2.625% 18-Nov-28 X  
Motability Operations Group Plc Callable Medium 5.625% 24-Jan-54 X  
Eurosail-Uk 2007-4Bl Plc 2007-4X A3 Floating  
Pepsico Inc Callable Medium Term Note Fixed 0.5% 06-May-28 XS216  
Aviation Capital Group Llc Callable Notes Fixed 1.95% 20-Sep-26 USC  
Abbvie Inc Callable Notes Fixed 4.25% 21/Nov/2049 US00287YCB39  
Societe Generale Sa Medium Term Note Fixed 4.75% 14-Sep-28 US83  
Oneok Inc Callable Notes Fixed 4% 13/Jul/2027 USD US682680AS26  
Totalenergies Capital International Sa Callable 2.829% 10-Jan-30 US  
Japan Bond Fixed 0.1% 20/Dec/2027 JPY 50000 JP1103491HC4  
3 Month Sofr Fut Interest Rate 18/Mar/2025 Sfrz4  
Federal Republic Of Germany Bond Fixed 0% 10-Oct-25 DE00010307:  
Gen Digital Inc  
Compeq Manufacturing Co Ltd  
Verizon Communications Inc Callable Notes Fixed 2.375% 22-Mar-28  
Tiffany & Co Callable Notes Fixed 4.9% 01/Oct/2044 US886546AD24  
Japan Bond Fixed 0.1% 20/Dec/2025 JPY 50000 JP1051461M13  
HSBC Holdings Plc Notes Fixed 6.8% 01/Jun/2038 USD US404280AJ8  
Japan Bond Fixed 0.1% 20/Mar/2026 JPY 50000 JP1103421G35  
Japan Bond Fixed 0.1% 20/Mar/2027 JPY 50000 JP1103461H35  
Mizuho Financial Group Inc Callable Notes Variable 11-Sep-29 11-Sep

Steel Dynamics Inc Callable Notes Fixed 3.25% 15-Oct-50 US858119I  
HSBC Holdings Plc Callable Notes Variable 24-May-32 24-May-32 US4  
NXP Bv / NXP Funding Llc / NXP Usa Inc Callable 2.5% 11-May-31 US  
Japan Bond Fixed 0.005% 20/Sep/2026 JPY 50000 JP1051491MA0  
Ing Groep Nv-Cva  
Lafarge Sa Callable Notes Fixed 7.125% 15/Jul/2036 US505861AC85  
Davita Inc  
HSBC Holdings Plc Callable Notes Variable 13-Mar-28 13-Mar-28 US4  
Japan Bond Fixed 0.1% 20/Sep/2028 JPY 50000 JP1103521JA8  
Lowe'S Cos Inc Callable Notes Fixed 4.25% 01-Apr-52 US548661EJ29  
Reliance Inc Callable Notes Fixed 2.15% 15-Aug-30 US759509AG74  
Ing Groep Nv Callable Medium Term Note Variable 20-May-33 20-May  
Southwestern Public Service Co Callable Bond Fixed 3.15% 01-May-51  
Ahold Finance Usa Llc Callable Notes Fixed 6.875% 01-May-29 US008  
Assicurazioni Generali Spa Callable Notes Variable 16-Jun-72 16-Jun-  
Japan Bond Fixed 0.1% 20/Jun/2028 JPY 50000 JP1103511J74  
Sp Distribution Plc Callable Notes Fixed 5.875% 17-Jul-26 XS0649291  
State Of Israel Bond Fixed 1.3% 30/Apr/2032 ILS 1 IL0011806606  
HP Inc Callable Notes Fixed 4.2% 15/Apr/2032 USD US40434LAL99  
Oneok Inc Callable Notes Fixed 4.95% 13/Jul/2047 US682680AT09  
Unitedhealth Group Inc Callable Notes Fixed 4.95% 15-May-62 US913  
BPCE Sa Callable Notes Variable 19/Oct/2032 USD 19-Oct-32 US0557  
Pepsico Inc Callable Notes Fixed 3.5% 19/Mar/2040 US713448ET19  
HSBC Holdings Plc Callable Notes Variable 29-Mar-33 29-Mar-33 US4  
Commonwealth Bank Of Australia Notes Fixed 2.688% 11-Mar-31 US2  
Phillips 66 Callable Notes Fixed 4.875% 15-Nov-44 US718546AL86  
Nordea Bank ABP Callable Notes Variable 13-Sep-33 13-Sep-33 US65  
Japan Bond Fixed 0.1% 20/Dec/2030 JPY 50000 JP1103611M11  
Kingdom Of Spain Bond Fixed 1.95% 30/Apr/2026 EUR ES00000127Z  
Kingdom Of Spain Bond Fixed 0.8% 30/Jul/2029 EUR ES0000012K53  
United States Bond Fixed 2.875% 15-May-43 US912810RB61  
Macquarie Bank Ltd Callable Notes Variable 03-Mar-36 03-Mar-36 US1  
Microsoft Corp Callable Notes Fixed 2.525% 01-Jun-50 US594918CC6  
Canada Bond Fixed 2% 01/Jun/2028 CAD 1000 CA135087H235  
Digital Intrepid Holding Bv Callable Notes Fixed 1.375% 18-Jul-32 XS  
Moody'S Corp Callable Notes Fixed 3.1% 29/Nov/2061 US615369AX3  
Mizuho Financial Group Inc Bond Fixed 2.839% 13-Sep-26 US60687Y  
Societe Generale Sa Callable Bond Variable 12-Jun-29 12-Jun-29 FR0  
Aviation Capital Group Llc Callable Notes Fixed 3.5% 01-Nov-27 US05  
Orange Sa  
Yokohama Rubber Co Ltd  
Lyb International Finance Iii Llc Callable Notes 1.25% 01-Oct-25 US5  
UDC Endeavour Auto ASB Trust 2021-1A  
Japan Bond Fixed 0.2% 20/Jun/2032 JPY 50000 JP1103671N74  
HSBC Holdings Plc Notes Fixed 6.5% 02/May/2036 USD US404280AG  
Prudential Financial Inc Callable Notes Variable 01-Mar-52 01-Mar-52  
Commonwealth Bank Of Australia Notes Fixed 3.305% 11-Mar-41 US2  
Japan Bond Fixed 0.1% 20/Dec/2031 JPY 50000 JP1103651N11  
United Kingdom Of Great Britain And Northern  
Unitedhealth Group Inc Callable Notes Fixed 3.25% 15-May-51 US913  
National Grid Electricity Distribution South West 5.818% 31-Jul-41 XS  
Harley-Davidson Inc  
Western Australia Treasury 21/10/27 3%  
Republic Of Singapore Bond Fixed 0.5% 01/Nov/2025 SGXF29144064  
French Republic Bond Fixed 6% 25/Oct/2025 EUR 1 FR0000571150  
Pembina Pipeline Corp Callable Medium Term Note 4.75% 26-Mar-48

Cadent Finance Plc Callable Medium Term Note Fixed 5.75% 14-Mar-3  
Sumitomo Mitsui Banking Corp Medium Term Note 0.409% 07-Nov-29  
Cbre Global Investors Open-Ended Funds Sca 0.9% 12-Oct-29 XS239  
Aviation Capital Group Llc Callable Notes Fixed 1.95% 30-Jan-26 US0  
Upm-Kymmene Oyj Callable Medium Term Note Fixed 0.125% 19-Nov  
Citigroup Mortgage Loan Trust 2021-Inv3 2021-Inv3  
United States Bond Fixed 2.75% 15-Nov-42 US912810QY73  
Oneok Inc Callable Notes Fixed 4.45% 01/Sep/2049 US682680AZ68  
HSBC Holdings Plc Notes Fixed 6.8% 01/Jun/2038 USD US404280DN6  
Verizon Communications Inc Callable Notes Fixed 1.45% 20-Mar-26 U  
Kingdom Of Spain Bond Fixed 3.5% 31/May/2029 EUR ES0000012M5  
Japan Bond Fixed 0.1% 20/Jun/2026 JPY 50000 JP1103431G66  
Pultegroup Inc Callable Notes Fixed 6.375% 15-May-33 US745867AP6  
Nvidia Corp Callable Notes Fixed 3.5% 01/Apr/2050 US67066GAH74  
Pembina Pipeline Corp Callable Medium Term Note 4.54% 03-Apr-49  
Workday Inc Callable Notes Fixed 3.8% 01/Apr/2032 US98138HAJ05  
Sanofi-Aventis  
Japan Bond Fixed 0.005% 20/Jun/2026 JPY 50000 JP1051481M76  
TSMC Arizona Corp Callable Notes Fixed 1.75% 25-Oct-26 US872898  
Paypal Holdings Inc  
Bank Deposit (AUD JPM )  
Wellington International Airport 24/08/28 5.78%  
Citigroup Inc Notes Fixed 8.125% 15/Jul/2039 USD US172967EW71  
Axa Sa Callable Medium Term Note Variable 10-Jul-42 10-Jul-42 XS24  
United Kingdom Of Great Britain And Northern  
Oneok Inc Callable Notes Fixed 3.4% 01/Sep/2029 US682680AY93  
Ing Groep Nv Callable Medium Term Note Variable 30-Aug-26 30-Aug  
Axa Sa  
Mizuho Financial Group Inc Callable Notes Variable 09-Jul-27 09-Jul-2  
Boston Properties Lp Callable Notes Fixed 3.25% 30-Jan-31 US101121  
United States Bond Fixed 4.25% 15-Nov-40 US912810QL52  
Kingdom Of Spain Bond Fixed 3.15% 30/Apr/2033 EUR ES0000012L5  
United Mexican States Bond Fixed 10% 20/Nov/2036 MX0MGO0000B  
Macquarie Bank Ltd Notes Fixed 6.798% 18/Jan/2033 US556079AF83  
Hydro One Inc Callable Notes Fixed 2.23% 17-Sep-31 CA44810ZCG3  
Westpac 16/9/27 6.19%  
Enel Finance International Nv Callable Notes Fixed 1.375% 12-Jul-26  
Legal & General Group Plc Callable Medium Term 27-Oct-45 27-Oct-4  
HSBC Holdings Plc Notes Fixed 6.5% 15/Sep/2037 USD US404280AH  
Ecolab Inc Callable Notes Fixed 2.75% 18/Aug/2055 US278865BJ87  
HSBC Holdings Plc Notes Fixed 6.5% 02/May/2036 USD US404280DL  
Axa Sa Callable Medium Term Note Variable 28-May-49 28-May-49 XS  
Apple Inc Callable Notes Fixed 1.65% 11/May/2030 US037833DU14  
United Kingdom Of Great Britain And Northern  
Canadian National Railway Co Callable Notes Fixed 2.45% 01-May-50  
Danaher Corp Callable Notes Fixed 2.1% 30/Sep/2026 XS214799529  
Kingdom Of Spain Bond Fixed 0% 31/Jan/2027 EUR ES0000012J15  
Canada Bond Fixed 1.5% 01/Jun/2026 CAD 1000 CA135087E679  
Banco Do Brasil S.A.  
HSBC Holdings Plc Callable Notes Variable 09-Mar-34 09-Mar-34 US4  
Japan Bond Fixed 0.1% 20/Sep/2031 JPY 50000 JP1103641MA8  
French Republic Bond Fixed 1.5% 25/May/2050 EUR 1 FR001340496  
Western Union Co/The Callable Notes Fixed 6.2% 17-Nov-36 US9598  
M & T Bank Corporation  
Standard Chartered Plc Callable Notes Variable 14-Jan-27 14-Jan-27  
Commonwealth Bank Of Australia Callable Medium 12-Sep-34 12-Sep

Bank Deposit (USD Bilat Coll Rbc )  
Phillips 66 Callable Notes Fixed 3.3% 15/Mar/2052 US718546BA13  
Dnb Bank Asa Callable Medium Term Note Variable 17-Aug-27 17-Aug-27  
Berry Global Group Inc  
Steel Dynamics Inc Callable Notes Fixed 3.45% 15-Apr-30 US858119L  
United Kingdom Of Great Britain And Northern  
Aviation Capital Group Llc Callable Notes Fixed 6.25% 15-Apr-28 US0  
Enel Finance International Nv Callable Notes Fixed 7.75% 14-Oct-52 US0  
Arvida Group Limited  
Texas Instruments Inc Callable Notes Fixed 3.875% 15-Mar-39 US882  
Trimble Inc Callable Notes Fixed 6.1% 15/Mar/2033 US896239AE08  
Steel Dynamics Inc Callable Notes Fixed 3.25% 15-Jan-31 US858119L  
Synnex Corporation  
Japan Bond Fixed 0.1% 20/Sep/2029 JPY 50000 JP1103561KA2  
Japan Bond Fixed 0.1% 20/Sep/2027 JPY 50000 JP1103481H98  
Lowe'S Cos Inc Callable Notes Fixed 5.75% 01-Jul-53 US548661ER45  
Oneok Inc Callable Notes Fixed 3.1% 15/Mar/2030 US682680BB81  
Unitedhealth Group Inc Callable Notes Fixed 3.875% 15-Aug-59 US91  
HSBC Holdings Plc Callable Notes Variable 22-Sep-28 22-Sep-28 US41  
Red Electrica Financiaciones Sau Medium Term Note 1% 21-Apr-26 XS1  
Relx Finance Bv Callable Bond Fixed 1.5% 13-May-27 XS1793224632  
Oneok Partners Lp Callable Notes Fixed 6.125% 01-Feb-41 US682680BB81  
Korea Housing Finance Corp Bond Fixed 0.01% 29-Jun-26 XS2355599  
Stratton Mortgage Funding 2020-1 Plc 2020-1 A  
Societe Generale Sa Callable Medium Term Note 10-Jan-29 10-Jan-29  
Abn Amro Bank Nv-Cva  
Teva Pharmaceutical Industries Limited  
United Kingdom Of Great Britain And Northern  
NSW Treasury Copr 20/3/34 1.75%  
French Republic Bond Fixed 4.75% 25/Apr/2035 EUR 1 FR001007006  
Hca Inc Callable Notes Fixed 3.625% 15/Mar/2032 US404119CK30  
BUY USD:SELL JPY 01-May-24  
L'Oreal Sa Callable Notes Fixed 0.875% 29/Jun/2026 FR0014009EJ8  
Commonwealth Bank Of Australia Notes Fixed 3.784% 14-Mar-32 US2  
Mizuho Financial Group Inc  
Republic Of Italy Bond Fixed 2.95% 01/Sep/2038 EUR IT0005321325  
Northern Star Resources Ltd Callable Notes Fixed 6.125% 11-Apr-33 US0  
Lam Research Corp Callable Notes Fixed 4.875% 15-Mar-49 US51280  
Republic Of Austria Bond Fixed 4.15% 15/Mar/2037 AT0000A04967  
Federal Republic Of Germany Bond Fixed 0% 15-Aug-30 DE00010307  
United Kingdom Of Great Britain And Northern  
Natwest Group Plc Callable Medium Term Note 19-Sep-26 19-Sep-26  
Lowe'S Cos Inc Callable Notes Fixed 4.55% 05-Apr-49 US548661DS3  
Jefferies Financial  
Citigroup Inc Callable Notes Variable 29/Sep/2026 29-Sep-26 US1729  
CRH Finance Uk Plc Callable Medium Term Note Fixed 4.125% 02-Dec-26  
Regions Financial Corporation  
Canada Bond Fixed 4.5% 01/Feb/2026 CAD 1000 CA135087R226  
International Business Machines Corp Callable 4.875% 06-Feb-38 XS2  
Republic Of Austria Bond Fixed 0.75% 20/Oct/2026 AT0000A1K9C8  
Schneider Electric Se Callable Medium Term Note 1.5% 15-Jan-28 FR0000000000  
Whirlpool Corporation  
United Kingdom Of Great Britain And Northern  
Nasdaq Inc Callable Notes Fixed 5.55% 15/Feb/2034 US63111XAJ00  
HP Inc Callable Notes Fixed 5.5% 15/Jan/2033 USD US40434LAN55  
Enel Spa Callable Medium Term Note Variable EUR 16-Jul-72 16-Jul-72

Hca Inc Callable Notes Fixed 5.5% 01/Jun/2033 USD US404119CQ00  
Svenska Handelsbanken Ab Callable Medium Term Note 23-Aug-32 23  
Hca Inc Callable Notes Fixed 5.2% 01/Jun/2028 USD US404119CP27  
LVMH Moet Hennessy Louis Vuitton Se Callable 0% 11-Feb-26 FR0013  
American Express Co Callable Notes Variable 28-Jul-34 28-Jul-34 US0  
Ing Groep Nv Callable Notes Variable 14/Nov/2033 14-Nov-33 XS255  
Deutsche Boerse Ag Callable Notes Fixed 0% 22-Feb-26 DE000A3H24  
Ecorodovias Infraestrutura E Logistica Sa  
Republic Of Austria Bond Fixed 0.75% 20/Feb/2028 AT0000A1ZGE4  
Nomura Holdings Inc  
Republic Of Singapore Bond Fixed 2.875% 01-Sep-27 SGXF33080817  
TSMC Arizona Corp Callable Notes Fixed 2.5% 25-Oct-31 US872898A  
United Microelectronics Corp  
Relx Capital Inc Callable Notes Fixed 4.75% 20-May-32 US74949LAE2  
Pearson Funding Plc Callable Notes Fixed 3.75% 04-Jun-30 XS204491  
French Republic Bond Fixed 1.75% 25/Jun/2039 EUR 1 FR001323433  
Keyspan Gas East Corp Callable Notes Fixed 2.742% 15-Aug-26 US49  
Enbridge Energy Partners Lp Callable Notes Fixed 7.375% 15-Oct-45 I  
Societe Generale Sa Medium Term Note Fixed 5.625% 02-Jun-33 FR0  
French Republic Bond Fixed 0.5% 25/May/2040 EUR 1 FR0013515806  
Banco Bilbao Vizcaya Argentaria Sa Callable Medium 15-Jul-31 15-Jul  
Oncor Electric Delivery Co Llc Callable Notes 7.5% 01-Sep-38 US6823  
Informa Plc Callable Medium Term Note Fixed 3.125% 05-Jul-26 XS18  
Enbridge Energy Partners Lp Callable Bond Fixed 7.5% 15-Apr-38 US2  
HSBC Holdings Plc Callable Notes Variable 11-Aug-28 11-Aug-28 US4  
National Grid North America Inc Callable Medium 4.668% 12-Sep-33 I  
Eli Lilly & Co Callable Notes Fixed 4.15% 15-Mar-59 US532457BU11  
Qbe Insurance Group Ltd Callable Medium Term Note 17-Jun-46 17-Ju  
Simplo Technology Co Ltd  
Stifel Financial Corp  
United Kingdom Of Great Britain And Northern  
Overnight Index Swap SOFR /4.158% USD0325  
Societe Generale Sa Notes Fixed 4.75% 24/Nov/2025 US83367TBR95  
Commonwealth Bank Of Australia Bond Fixed 4.5% 09-Dec-25 US202  
Synchrony Bank Callable Notes Fixed 5.4% 22-Aug-25 US87166FAD5  
Prologis Euro Finance Llc Callable Notes Fixed 4.625% 23-May-33 XS2  
Nucor Corp Callable Notes Fixed 4.3% 23/May/2027 US670346AY11  
Dunedin City Treasury 15/11/26 2.09%  
HSBC Holdings Plc Callable Notes Variable 09-Jun-28 09-Jun-28 US40  
Aroundtown Sa Callable Medium Term Note Fixed 0% 16-Jul-26 XS22  
TSMC Arizona Corp Callable Notes Fixed 4.25% 22-Apr-32 US872898A  
Pepsico Inc Callable Notes Fixed 0.875% 18-Jul-28 XS1446746189  
Welltower Op Llc Callable Notes Fixed 4.5% 01-Dec-34 XS113991801  
Kingdom Of The Netherlands Bond Fixed 5.5% 15-Jan-28 NL0000102  
TSMC Arizona Corp Callable Notes Fixed 4.125% 22-Apr-29 US872898A  
Enel Spa Callable Medium Term Note Variable EUR 16-Jul-72 16-Jul-7  
Scorpio Tankers Inc  
Kingdom Of The Netherlands Bond Fixed 0% 15-Jan-29 NL0015000LS  
Burberry Group Plc Callable Notes Fixed 1.125% 21-Sep-25 XS22317  
Ameren Corp Callable Notes Fixed 3.5% 15/Jan/2031 US023608AJ15  
Citigroup Inc Notes Fixed 4.6% 09/Mar/2026 USD US172967KJ96  
Dover Corp Callable Notes Fixed 0.75% 04/Nov/2027 XS2010038730  
UBS Group Ag Callable Notes Variable 01/Apr/2031 01-Apr-31 USH36  
Unitedhealth Group Inc Callable Bond Fixed 6.875% 15-Feb-38 US913  
Valero Energy Corp Callable Notes Fixed 7.5% 15-Apr-32 US91913YAI  
Dow Chemical Co/The Callable Notes Fixed 6.9% 15-May-53 US26054

Marsh & McLennan Cos Inc Callable Notes Fixed 4.375% 15-Mar-29 US  
United States Bond Fixed 4.625% 15-Feb-40 US912810QE10  
HSBC Holdings Plc Callable Notes Variable 24-Jul-27 24-Jul-27 XS232  
Pepsico Inc Callable Bond Fixed 3.55% 22/Jul/2034 XS2503832078  
Mizuho Financial Group Inc Notes Fixed 3.477% 12-Apr-26 US60687Y  
Quest Diagnostics Inc Callable Notes Fixed 4.2% 30-Jun-29 US74834I  
Aviation Capital Group Llc Callable Notes Fixed 4.125% 01-Aug-25 US  
Long Gilt Future Jun 2024  
International Business Machines Corp Callable 3.3% 15-May-26 US45  
Gilead Sciences Inc Callable Notes Fixed 3.65% 01-Mar-26 US375558  
Federal Republic Of Germany Bond Fixed 1.8% 15-Aug-53 DE000103I  
United States Bond Fixed 4.25% 15-May-39 US912810QB70  
Public Service Co Of Colorado Callable Bond Fixed 5.25% 01-Apr-53 L  
Unitedhealth Group Inc Callable Notes Fixed 3.875% 15-Dec-28 US91  
Apple Inc Callable Notes Fixed 3.25% 23/Feb/2026 US037833BY53  
Japan Bond Fixed 0.005% 20/Dec/2026 JPY 50000 JP1051501N14  
Elisa Oyj Callable Medium Term Note Fixed 0.25% 15-Sep-27 XS2230  
Agc Inc/Japan  
United States Bond Fixed 6.125% 15-Nov-27 US912810FB99  
Republic Of Singapore Bond Fixed 1.25% 01/Nov/2026 SGXF1288853  
BNP Paribas Sa Callable Bond Variable 01/Sep/2028 01-Sep-28 FR001  
Apple Inc Callable Notes Fixed 1.65% 08/Feb/2031 US037833ED89  
State Of Israel Bond Fixed 5.5% 31/Jan/2042 ILS 1 IL0011254005  
KBC Group Nv Callable Medium Term Note Variable 19-Apr-30 19-Apr  
Unitedhealth Group Inc Callable Notes Fixed 6.625% 15-Nov-37 US91  
Harley-Davidson Financial Services Inc Callable 5.125% 05-Apr-26 XS  
Unicredit Spa Callable Medium Term Note Variable 15-Nov-27 15-Nov  
Microsoft Corp Callable Notes Fixed 3.45% 08-Aug-36 US594918BS26  
United States Bond Fixed 5.5% 15-Aug-28 US912810FE39  
Canada Bond Fixed 2.25% 01/Dec/2029 CAD 1000 CA135087N670  
Raiffeisen Bank International Ag Medium Term Note 5.75% 27-Jan-28  
Wienerberger Ag Callable Notes Fixed 4.875% 04-Oct-28 AT0000A37  
Elevance Health Inc Callable Notes Fixed 5.1% 15-Jan-44 US94973VB  
Lloyds Banking Group Plc Callable Notes Variable 15-Nov-33 15-Nov-3  
Regions Financial Corp Notes Fixed 7.375% 10-Dec-37 US7591EPAE0  
Kingdom Of Spain Bond Fixed 1.4% 30/Jul/2028 EUR ES0000012B88  
Kingdom Of Saudi Arabia Medium Term Note Fixed 3.25% 22-Oct-30  
Everest Re Group Ltd  
KBC Group Nv Callable Medium Term Note Variable 25-Apr-33 25-Apr  
National Grid Electricity Distribution South West 2.375% 16-May-29 X  
Japan Bond Fixed 0.4% 20/Sep/2028 JPY 50000 JP1051631PB2  
Japan Bond Fixed 0.1% 20/Dec/2028 JPY 50000 JP1103531K10  
BUY USD:SELL JPY 15-Apr-24  
Avnet Inc  
Societe Generale Sa Callable Medium Term Note 06-Sep-32 06-Sep-3  
Dow Chemical Co/The Bond Fixed 7.375% 01/Nov/2029 US260543BJ  
Dnb Bank Asa Callable Medium Term Note Variable 13-Sep-33 13-Sep  
Metso Oyj Callable Medium Term Note Fixed 4.875% 07-Dec-27 XS25  
Neste Oyj Callable Medium Term Note Fixed 4.25% 16-Mar-33 XS259  
Oneok Inc Callable Notes Fixed 7.15% 15/Jan/2051 US682680BF95  
General Mills Inc Callable Notes Fixed 3.907% 13-Apr-29 XS2605914  
Prologis Property Mexico Sa  
Lonza Finance International Nv Callable Bond Fixed 3.875% 25-May-3  
Cadent Finance Plc Callable Medium Term Note Fixed 2.125% 22-Sep  
Hartford Financial Services Group Inc/The Callable 6.625% 30-Mar-40  
Nucor Corp Callable Notes Fixed 3.85% 01/Apr/2052 US670346AW54

Home Depot Inc/The Callable Notes Fixed 3.3% 15-Apr-40 US437076  
Apple Hospitality Reit Inc  
Apa Infrastructure Ltd Callable Medium Term Note 3.5% 22-Mar-30 X  
Commerzbank Ag Callable Medium Term Note Variable 18-Jan-30 18-  
Skf Ab-B Shares  
Republic Of Italy Bond Fixed 1.45% 15/May/2025 EUR IT0005327306  
Amdocs Ltd  
HSBC Holdings Plc Callable Notes Variable 12-Sep-26 12-Sep-26 US41  
Incyte Corporation  
JYSKE Bank A/S Callable Medium Term Note Variable 26-Oct-28 26-O  
Fairfax Financial Holdings Ltd Callable Bond Fixed 2.75% 29-Mar-28 X  
Amkor Technology Inc  
Samsung Electronics Co Limited  
Mitchells & Butlers Finance Plc Callable Bond 15-Dec-30 15-Dec-30 XS  
Mdgh Gmtn Rsc Ltd Callable Notes Fixed 5.5% 28-Apr-33 XS2546781  
United Kingdom Of Great Britain And Northern  
Nokia Oyj Callable Medium Term Note Fixed 4.375% 21-Aug-31 XS24  
Unilever Capital Corp Callable Medium Term Note 3.4% 06-Jun-33 XS  
General Mills Inc Callable Notes Fixed 2.875% 15-Apr-30 US370334CI  
Lloyds Banking Group Plc Notes Fixed 4.344% 09-Jan-48 US53944YAI  
Moody'S Corp Callable Notes Fixed 2.55% 18-Aug-60 US615369AU95  
Danone Sa Callable Medium Term Note Fixed 3.47% 22-May-31 FR00  
Best Buy Co Inc  
Manulife Financial Corp Callable Notes Fixed 2.484% 19-May-27 US56  
Japan Bond Fixed 0.8% 20/Mar/2042 JPY 50000 JP1201801N46  
Canada Square Funding 2020-2 Plc 2020-2 A Floating  
Texas Eastern Transmission Lp Callable Notes Fixed 7% 15-Jul-32 US1  
Arcadis Nv Callable Notes Fixed 4.875% 28/Feb/2028 XS2594025814  
Heidelberg Materials Ag Callable Notes Fixed 3.75% 31-May-32 XS25  
National Grid Plc Callable Medium Term Note Fixed 4.275% 16-Jan-35  
Charter Communications Operating Llc / Charter 5.125% 01-Jul-49 U  
New Zealand Exchange Ltd  
Eli Lilly & Co Callable Notes Fixed 5.95% 15-Nov-37 US532457BC13  
TSMC Global Ltd Callable Notes Fixed 1.25% 23-Apr-26 US872882AH  
Investec Plc Callable Medium Term Note Variable 16-Jul-28 16-Jul-28  
Chipbond Technology Corporation  
International Business Machines Corp Callable Bond 3.75% 06-Feb-35  
Societe Generale Sa Callable Medium Term Note 06-Dec-30 06-Dec-3  
Kingdom Of Spain Bond Fixed 1.9% 31/Oct/2052 EUR ES0000012K46  
Canadian National Railway Co Notes Fixed 6.25% 01-Aug-34 US1363  
Western Aust Treasury 23/07/41 2.25%  
Elisa Oyj Callable Medium Term Note Fixed 4% 27-Jan-29 XS2695011  
Anthem Inc Callable Notes Fixed 6.375% 15/Jun/2037 US94973VAN7  
Kingdom Of Sweden Medium Term Note Fixed 0.125% 09-Sep-30 XS2  
Microsoft Corp Callable Notes Fixed 3.125% 06-Dec-28 XS100174928  
Citigroup Inc Callable Notes Variable 09/Jun/2027 09-Jun-27 US1729  
Citigroup Inc Bond Fixed 4.4% 10/Jun/2025 USD 1000 US172967JT9  
Credit Default Swap ITRAXX 1 EUR0629  
Neste Oyj Callable Medium Term Note Fixed 3.875% 16-Mar-29 XS25  
Toronto-Dominion Bank/The Medium Term Note Fixed 3.631% 13-Dec  
The Mosaic Company  
Republic Of Italy Bond Fixed 3.7% 15/Jun/2030 EUR IT0005542797  
Commerzbank Ag Callable Medium Term Note Variable 21-Mar-28 21-  
Banque Federative Du Credit Mutuel Sa Bond Fixed 0.75% 17-Jan-30  
Dnb Bank Asa Callable Medium Term Note Variable 28-Feb-33 28-Feb  
Canada Bond Fixed 2.75% 01/Dec/2048 CAD 1000 CA135087D358

Schneider Electric Se Callable Medium Term Note 3.25% 09-Nov-27 F  
Signify Nv  
Marubeni Corp  
New South Wales Treasury Copr 20/3/25 1.25%  
Carlsberg Breweries As Callable Medium Term Note 3.5% 26-Nov-26 )  
SSE Plc Callable Notes Variable EUR 1000 21-Apr-72 21-Apr-72 XS24  
Nomura Resecuritization Trust 2018-1R 2018-1R 3A1  
UBS Group Ag Callable Medium Term Note Variable 24-Jun-27 24-Jun  
Bawag Psk Bank Fuer Arbeit Und Wirtschaft Und 4.125% 18-Jan-27 X  
Charter Communications Operating Llc / Charter 3.95% 30-Jun-62 US  
Kingdom Of Spain Bond Fixed 1.3% 31/Oct/2026 EUR ES00000128H5  
Barclays Plc Callable Notes Variable 02/Nov/2028 02-Nov-28 US06738  
Japan Bond Fixed 0.2% 20/Dec/2027 JPY 50000 JP1051561P27  
Kingdom Of Spain Bond Fixed 0% 31/Jan/2026 EUR ES0000012G91  
Transurban Finance Co Pty Ltd Callable Medium Term 3% 08-Apr-30 )  
Japan Bond Fixed 0.1% 20/Mar/2028 JPY 50000 JP1051581P56  
Elevance Health Inc Callable Bond Fixed 5.95% 15-Dec-34 US94973V  
Diageo Capital Plc Bond Fixed 5.875% 30/Sep/2036 US25243YAH27  
Swedbank Ab Callable Medium Term Note Variable 23-Aug-32 23-Aug  
Banco Santander Sa Notes Fixed 1.849% 25/Mar/2026 US05964HAL9  
Tesco Plc  
Pretium Mortgage Credit Partners I 2021-Npl1 Llc  
Allianz Se  
JPMorgan Chase & Co Callable Notes Variable 23-Jul-29 23-Jul-29 US  
Federal Republic Of Germany Bond Fixed 2.3% 15-Feb-33 DE000BU3  
Nucor Corp Callable Notes Fixed 3.125% 01/Apr/2032 US670346AV71  
Johnson Controls International Plc Callable Notes 6% 15-Jan-36 US47  
Romania Medium Term Note Fixed 6.625% 27/Sep/2029 XS25384425  
Romania Medium Term Note Fixed 6.625% 27/Sep/2029 XS25384415  
United Kingdom Of Great Britain And Northern  
Mapfre Sa  
Kingdom Of The Netherlands Bond Fixed 2.5% 15-Jan-30 NL0015001  
Abbvie Inc  
Ontario Teachers' Finance Trust Medium Term Note 0.9% 20-May-41 )  
PPG Industries Inc Callable Bond Fixed 2.75% 01-Jun-29 XS2484340  
NE Property Bv Callable Notes Fixed 3.375% 14-Jul-27 XS220380246  
Deutsche Bank Ag/New York Ny Callable Notes 26-Nov-25 26-Nov-25  
Isuzu Motors Limited  
United States Bond Fixed 3.875% 15-Aug-40 US912810QK79  
Lenovo Group Ltd Callable Notes Fixed 6.536% 27-Jul-32 US526250A  
Republic Of Italy Bond Fixed 1.25% 01/Dec/2026 EUR IT0005210650  
United Kingdom Of Great Britain And Northern  
Relx Capital Inc Callable Bond Fixed 1.3% 12-May-25 XS1231027464  
United States Bond Fixed 3% 15/Nov/2045 US912810RP57  
Lowe'S Cos Inc Callable Notes Fixed 5.85% 01-Apr-63 US548661ES28  
United States Bond Fixed 4.375% 15-May-40 US912810QH41  
Japan Bond Fixed 0.1% 20/Mar/2031 JPY 50000 JP1103621M43  
Republic Of Singapore Bond Fixed 2.375% 01-Jun-25 SG31A0000001  
Lloyds Banking Group Plc Callable Notes Variable 14-Dec-46 14-Dec-4  
Uropa Securities Plc 2007-1 A3A Floating  
Adeka Corp  
AIB Group Plc Callable Notes Variable 14/Oct/2026 14-Oct-26 US0013  
National Grid Plc Callable Medium Term Note Fixed 3.245% 30-Mar-3  
Lkq Corp Callable Notes Fixed 6.25% 15/Jun/2033 US501889AF63  
Overnight Index Swap SORA /2.75% SGD0929  
Digital Euro Finco Llc Callable Bond Fixed 2.5% 16-Jan-26 XS1891174



SSE Plc 14-Jul-72 14-Jul-72 XS2195190520  
Redeia Corp Sa Callable Notes Fixed 0.875% 14-Apr-25 XS215444112  
Open Text Corp Callable Notes Fixed 6.9% 01-Dec-27 US683715AF36  
SAP Se Callable Medium Term Note Fixed 1.75% 22-Feb-27 DE000A1  
Naturgy Finance Bv Callable Medium Term Note Fixed 0.875% 15-May  
Alcon Finance Corp Callable Notes Fixed 5.75% 06-Dec-52 US01400E  
Merck & Co Inc Callable Notes Fixed 1.875% 15-Oct-26 XS102894111  
United Kingdom Of Great Britain And Northern  
American Express Co Callable Notes Fixed 5.85% 05-Nov-27 US02581  
Hibbett Inc  
Banque Federative Du Credit Mutuel Sa Medium Term 1.125% 19-Nov  
Nutrien Ltd Callable Bond Fixed 6.125% 15/Jan/2041 US67077MAQ15  
Radian Group Inc  
Asml Holding Nv Callable Bond Fixed 1.625% 28-May-27 XS15275561  
Sumitomo Mitsui Financial Group Inc Bond Fixed 1.546% 15-Jun-26 X  
Asml Holding Nv Callable Bond Fixed 1.375% 07-Jul-26 XS140578096  
Dover Corp Callable Notes Fixed 5.375% 15/Oct/2035 US260003AF59  
Pentair Finance Sarl Callable Notes Fixed 5.9% 15-Jul-32 US709629A  
United Airlines Holdings Inc  
Lyb International Finance Iii Llc Callable Notes 5.625% 15-May-33 US  
Nokia Oyj Callable Medium Term Note Fixed 2% 11-Mar-26 XS196068  
General Mills Inc Callable Notes Fixed 5.5% 17-Oct-28 US370334CW2  
Upm-Kymmene Oyj Callable Medium Term Note Fixed 2.25% 23-May-  
Republic Of Austria Bond Fixed 0.5% 20/Apr/2027 AT0000A1VGK0  
Kering Sa Callable Medium Term Note Fixed 1.25% 10-May-26 FR001  
Tele2 Ab Callable Medium Term Note Fixed 2.125% 15-May-28 XS190  
HSBC Holdings Plc Notes Fixed 6.5% 15/Sep/2037 USD US404280DM  
Oneok Inc Callable Notes Fixed 6% 15/Jun/2035 USD US682680AN39  
Intesa Sanpaolo Spa Notes Fixed 7% 21/Nov/2025 USD US46115HBU  
Home Depot Inc/The Callable Notes Fixed 3.5% 15-Sep-56 US437076  
Nokia Oyj  
Oneok Inc Callable Notes Fixed 5.55% 01/Nov/2026 US682680BH51  
Magna International Inc-CI A  
International Flavors & Fragrances Inc Callable 1.8% 25-Sep-26 XS18  
Terna - Rete Elettrica Nazionale Medium Term Note 1% 10-Apr-26 XS  
Fortune Brands Innovations Inc Callable Notes 5.875% 01-Jun-33 US:  
American Express Co Callable Notes Variable 28-Jul-27 28-Jul-27 US0  
PPG Industries Inc Callable Bond Fixed 0.875% 03-Nov-25 XS140576  
Principal Life Global Funding Ii Notes Fixed 1.375% 10-Jan-25 US742  
Sylvamo Corporation  
Lloyds Banking Group Plc Callable Notes Variable 03-Dec-35 03-Dec-3  
Quest Diagnostics Inc Callable Notes Fixed 2.8% 30-Jun-31 US748341  
Harley-Davidson Financial Services Inc Callable 6.5% 10-Mar-28 US4:  
Teck Resources Ltd Callable Notes Fixed 6.25% 15-Jul-41 US878742A  
BPCE Sa 20/4/28 2.2%  
CIE Generale Des Etablissements Michelin Sca 2.5% 03-Sep-38 FR00:  
Ing Groep Nv Medium Term Note Fixed 2.5% 15-Nov-30 XS19091864  
Motor Oil Corinth Refineries Sa  
Telia Co Ab Callable Notes Variable 30/Jun/2083 30-Jun-83 XS244374  
Merck KgAA Callable Bond Variable 25/Jun/2079 EUR 25-Jun-79 XS20  
Elisa Oyj Callable Medium Term Note Fixed 1.125% 26-Feb-26 XS195  
Sage Group Plc/The Callable Notes Fixed 1.625% 25-Feb-31 XS23055  
Adobe Inc Callable Notes Fixed 2.15% 01/Feb/2027 US00724PAC32  
Ing Groep Nv Callable Notes Variable 13/Nov/2030 13-Nov-30 XS207  
Barclays Plc Notes Fixed 5.2% 12/May/2026 USD 1000 US06738EAP0  
Lear Corp

Pnc Financial Services Group Inc/The Callable 12-Jun-29 12-Jun-29 U  
Unilever Finance Netherlands Bv Callable Medium 1.75% 16-Nov-28 X  
UBS Group Ag Callable Notes Variable 12/Jan/2027 12-Jan-27 US902  
Societe Generale Sa Callable Medium Term Note 24-Nov-30 24-Nov-3  
Verizon Communications Inc Callable Notes Fixed 3.7% 22-Mar-61 US  
Essilorluxottica Sa Callable Medium Term Note 0.375% 05-Jan-26 FR  
Colgate-Palmolive Co Callable Bond Fixed 0.5% 06-Mar-26 XS195864  
Brambles Finance Plc Callable Bond Fixed 1.5% 04-Oct-27 XS157795  
Schneider Electric Se Callable Medium Term Note 1% 09-Apr-27 FR00  
Doosan Bobcat Inc  
KBC Group Nv Callable Medium Term Note Variable 10-Sep-26 10-Sep  
United Rentals North America Inc Callable Notes 6% 15-Dec-29 US91  
National Grid Electricity Distribution East 1.75% 09-Sep-31 XS20508  
Antofagasta Plc Callable Notes Fixed 5.625% 13-May-32 US03718NAE  
Enel Finance International Nv Callable Notes Fixed 0.25% 17-Nov-25  
General Mills Inc Callable Notes Fixed 0.45% 15-Jan-26 XS21007887  
Societe Generale Sa Callable Medium Term Note 12-Jan-27 12-Jan-27  
Ren Finance Bv Callable Medium Term Note Fixed 1.75% 18-Jan-28 X  
General Mills Inc Callable Bond Fixed 0.125% 15-Nov-25 XS24054675  
Oneok Inc Callable Notes Fixed 5.85% 15/Jan/2026 US682680BD48  
Morgan Stanley Callable Notes Variable 19/Jan/2038 19-Jan-38 US61  
Republic Of Singapore Bond Fixed 2.125% 01-Jun-26 SG31A8000003  
Mckesson Corp Callable Notes Fixed 5.1% 15-Jul-33 US581557BU82  
Huntington National Bank/The Callable Notes Fixed 5.65% 10-Jan-30  
Hca Inc Callable Notes Fixed 5.625% 01/Sep/2028 US404121AJ49  
ASB Bank Ltd Notes Fixed 5.346% 15/Jun/2026 USD US00216LAG86  
Juniper Networks Inc Callable Notes Fixed 5.95% 15-Mar-41 US48203  
Adobe Inc Callable Notes Fixed 2.3% 01/Feb/2030 US00724PAD15  
Kingdom Of Spain Bond Fixed 1.25% 31/Oct/2030 EUR ES0000012G3  
Unilever Finance Netherlands Bv Medium Term Note 1.125% 29-Apr-2  
San Diego Gas & Electric Co Callable Bond Fixed 5.35% 01-Apr-53 US  
3Mo Euro Euribor Interest Rate 16/Sep/2024 Eru4  
Towd Point Mortgage Funding 2019 - Granite4 Plc  
Hca Inc Callable Notes Fixed 5.875% 15/Feb/2026 US404119BS74  
Nestle Finance International Ltd Callable Medium 1.5% 01-Apr-30 XS  
Merck & Co Inc Callable Notes Fixed 5.15% 17-May-63 US58933YBN4  
Delta Air Lines Inc  
Prudential Financial Inc Callable Notes Variable 15-May-45 15-May-45  
Willis Bond Property Income Fund  
Kingdom Of The Netherlands Bond Fixed 2% 15-Jan-54 NL00150012X  
Niagara Mohawk Power Corp Callable Notes Fixed 5.783% 16-Sep-52  
Australia & New Zealand Banking Group Ltd Callable 05-May-31 05-M  
Mid-Atlantic Interstate Transmission Llc Callable 4.1% 15-May-28 US  
Marsh & Mclennan Cos Inc Callable Bond Fixed 1.979% 21-Mar-30 XS  
Colgate-Palmolive Co Callable Notes Fixed 4.6% 01-Mar-33 US194162  
Vmware Llc Callable Notes Fixed 4.5% 15/May/2025 US928563AD71  
Cd 2017-Cd5 Mortgage Trust 2017-Cd5 A3 3.171%  
BPCE Sa Medium Term Note Fixed 4.875% 01/Apr/2026 US05578QAE  
Avery Dennison Corp Callable Notes Fixed 4.875% 06-Dec-28 US0536  
OMV Ag  
Barclays Plc Callable Notes Variable 09/Aug/2028 09-Aug-28 US0673  
Hca Inc Callable Notes Fixed 5.375% 01/Sep/2026 US404121AH82  
Unilever Finance Netherlands Bv Medium Term Note 1.375% 31-Jul-2  
Schlumberger Finance Bv Callable Notes Fixed 2% 06-May-32 XS2166  
OMV Ag Callable Notes Variable EUR 100000 01-Sep-72 01-Sep-72 XS  
Keurig Dr Pepper Inc Callable Notes Fixed 4.597% 25-May-28 US4927

Naturgy Finance Bv Callable Medium Term Note Fixed 1.875% 05-Oct  
Ing Groep Nv Notes Fixed 4.55% 02/Oct/2028 USD US456837AM56  
Ashtead Capital Inc Callable Notes Fixed 5.55% 30-May-33 US045054  
Dover Corp Callable Notes Fixed 5.375% 01/Mar/2041 US260003AK4  
Societe Generale Sa Notes Fixed 4.25% 14/Apr/2025 US83367TBJ79  
Mitsubishi Ufj Financial Group Inc Callable Notes 17-Apr-26 17-Apr-26  
Synchrony Financial Callable Notes Fixed 4.875% 13-Jun-25 US87165  
Mizuho Financial Group Inc Medium Term Note Fixed 2.096% 08-Apr-  
JanUS Henderson US Holdings Inc Callable Notes 4.875% 01-Aug-25  
Standard Chartered Plc Callable Medium Term Note 27-Jan-28 27-Jan-  
Nucor Corp Callable Notes Fixed 3.95% 23/May/2025 US670346AX38  
Kroger Co/The Callable Notes Fixed 5.4% 15-Jan-49 US501044DM06  
Danone Sa Callable Notes Variable EUR 100000 16-Dec-72 16-Dec-72  
Motorola Solutions Inc Callable Notes Fixed 4.6% 23-May-29 US6200  
Royal Bank Of Canada Medium Term Note Fixed 4.65% 27-Jan-26 US  
Crown Castle Inc Notes 5.1% 01-May-33 US22822VBC46  
Home Depot Inc/The Callable Notes Fixed 3.125% 15-Dec-49 US4370  
Lloyds Banking Group Plc Callable Notes Variable 11-Aug-26 11-Aug-2  
Kellanova Callable Notes Fixed 4.3% 15/May/2028 US487836BW75  
Kingdom Of Spain Bond Fixed 0.5% 30/Apr/2030 EUR ES0000012F76  
BNP Paribas Sa Callable Medium Term Note Variable 15-Jan-32 15-Jan-  
Telstra Corp Ltd Callable Notes Fixed 3.125% 07-Apr-25 US87969NAI  
Trans-Allegheny Interstate Line Co Callable Notes 3.85% 01-Jun-25 U  
Fortune Brands Innovations Inc Callable Notes 4% 15-Jun-25 US3496  
Apple Inc Callable Notes Fixed 3.2% 13/May/2025 US037833BG48  
Natwest Group Plc Callable Notes Variable 27-Jan-30 27-Jan-30 US78  
United Kingdom Of Great Britain And Northern  
KBC Group Nv Callable Medium Term Note Variable 07-Dec-31 07-Dec-  
Credit Mutuel Arkea Sa Callable Medium Term Note 11-Jun-29 11-Jun-  
Prudential Financial Inc Callable Notes Variable 15-Sep-48 15-Sep-48  
JPMorgan Chase & Co Callable Notes Variable 05-Dec-29 05-Dec-29 U  
Bank Of America Corp Medium Term Note Fixed 4.45% 03-Mar-26 US  
Assurant Inc Callable Notes Fixed 4.9% 27/Mar/2028 US04621XAJ72  
Lowe'S Cos Inc Callable Notes Fixed 4.05% 03-May-47 US548661DQ7  
Kingdom Of Spain Bond Fixed 1.45% 31/Oct/2027 EUR ES0000012A8  
Republic Of Italy Bond Fixed 1.1% 01/Apr/2027 EUR IT0005484552  
Synchrony Bank Callable Notes Fixed 5.625% 23-Aug-27 US87166FAI  
Microsoft Corp Callable Notes Fixed 3.125% 03-Nov-25 US594918BJ2  
Nucor Corp Callable Notes Fixed 3.95% 01/May/2028 US670346AP04  
Assicurazioni Generali Spa Callable Medium Term 5.8% 06-Jul-32 XS2  
Nextera Energy Capital Holdings Inc Callable Bond 01-May-79 01-May-  
Morgan Stanley Callable Notes Variable 20/Apr/2037 20-Apr-37 US61  
Essilorluxottica Sa Callable Medium Term Note 0.375% 27-Nov-27 FR  
United Kingdom Of Great Britain And Northern  
BPCE Sa Bond Fixed 4.625% 12/Sep/2028 USD 1000 US05583JAE29  
Novartis Capital Corp Callable Notes Fixed 3% 20-Nov-25 20-Nov-25  
Spi200 Futures Jun24  
JPMorgan Chase & Co Callable Notes Variable 22-Apr-26 22-Apr-26 U  
Canada Bond Fixed 3.5% 01/Dec/2045 CAD 1000 CA135087ZS68  
Johnson Controls International Plc Callable Notes 3.9% 14-Feb-26 US  
Pentair Finance Sarl Callable Notes Fixed 4.5% 01-Jul-29 US709629A  
TSMC Arizona Corp Callable Notes Fixed 3.125% 25-Oct-41 US872898  
Banco Bilbao Vizcaya Argentaria Sa Callable Bond 14-Jan-29 14-Jan-2  
Allianz Se Callable Medium Term Note Variable 08-Jul-50 08-Jul-50 D  
International Business Machines Corp 5.1% 06-Feb-53 US459200KZ3  
Winnebago Industries

Eli Lilly & Co Callable Notes Fixed 4.95% 27-Feb-63 US532457CH90  
JPMorgan Chase & Co Callable Notes Variable 23-Apr-29 23-Apr-29 U  
Truist Bank Callable Bond Fixed 3.8% 30/Oct/2026 US07330MAA53  
NXP Bv / NXP Funding Llc / NXP Usa Inc Callable 4.3% 18-Jun-29 US6  
Experian Finance Plc Callable Notes Fixed 4.25% 01-Feb-29 US30217  
Santos Finance Ltd Callable Medium Term Note Fixed 5.25% 13-Mar-2  
Keurig Dr Pepper Inc Callable Notes Fixed 3.95% 15-Apr-29 US49271  
TSMC Global Ltd Callable Notes Fixed 1.375% 28-Sep-30 US872882A  
Bank Of America Corp Callable Medium Term Note 23-Jul-29 23-Jul-2  
Mfa 2021-Npl1 Llc 2021-Npl1 A1 Step 25/Mar/2060  
Kingfisher Plc  
Bank Of America Corp Callable Medium Term Note 20-Jan-28 20-Jan-  
Japan Bond Fixed 1% 20/Dec/2035 JPY 50000 JP1201551FC0  
Asml Holding Nv Callable Notes Fixed 0.625% 07-May-29 XS2166219  
Oneok Inc Callable Notes Fixed 4.35% 15/Mar/2029 US682680AW38  
Federal Republic Of Germany Bond Fixed 0% 15-Aug-31 DE00010307  
JPMorgan Chase & Co Callable Notes Variable 01-May-28 01-May-28 U  
Hubbell Inc Callable Notes Fixed 3.35% 01/Mar/2026 US443510AG72  
Boston Properties Lp Callable Notes Fixed 3.65% 01-Feb-26 US10112  
JPMorgan Chase & Co Callable Notes Variable 01-Feb-28 01-Feb-28 U  
ANZ New Zealand Int'L Ltd/London Medium Term Note 0.2% 23-Sep-  
International Flavors & Fragrances Inc Callable 4.45% 26-Sep-28 US4  
Trane Technologies Financing Ltd Callable Notes 3.5% 21-Mar-26 US4  
Kingdom Of Spain Bond Fixed 4.9% 30/Jul/2040 EUR ES00000120N0  
Nucor Corp Callable Notes Fixed 2% 01/Jun/2025 USD US670346AR6  
Zions Bancorporation  
Goodyear Tire & Rubber Co  
Apple Inc Callable Notes Fixed 4.65% 23/Feb/2046 US037833BX70  
HSBC Holdings Plc Callable Notes Variable 04-Jun-26 04-Jun-26 US40  
Wells Fargo & Co Callable Medium Term Note 04-Apr-51 04-Apr-51 U  
Fifth Third Bank Na Callable Notes Fixed 3.85% 15-Mar-26 US31677A  
Novo Nordisk Finance Netherlands Bv Callable 0.125% 04-Jun-28 XS2  
Microsoft Corp Callable Notes Fixed 4.5% 06-Feb-57 US594918CB81  
FIRSTenergy Transmission Llc Callable Notes Fixed 5.45% 15-Jul-44 U  
Republic Of Austria Bond Fixed 0% 20/Feb/2031 EUR AT0000A2NW83  
Carlsberg Breweries As Callable Medium Term Note 0.875% 01-Jul-29  
Conagra Brands Inc Callable Notes Fixed 5.4% 01-Nov-48 US205887C  
Canadian Tire Corp - Class A  
Blackrock Inc Callable Notes Fixed 3.2% 15-Mar-27 US09247XAN12  
Vmware Llc Callable Notes Fixed 3.9% 21/Aug/2027 US928563AC98  
Shinhan Bank Co Ltd Medium Term Note Fixed 4.5% 26-Mar-28 XS17  
Exelon Corp Callable Notes Fixed 4.95% 15/Jun/2035 US30161NAQ43  
Apple Inc Callable Notes Fixed 1.125% 11/May/2025 US037833DT41  
Yorkshire Building Society Medium Term Note Fixed 0.5% 01-Jul-28 X  
Lloyds Banking Group Plc Notes Fixed 5.3% 01-Dec-45 US539439AN9  
Republic Of Austria Bond Fixed 4.85% 15/Mar/2026 AT0000A0DXC2  
Lowe'S Cos Inc Callable Notes Fixed 5.125% 15-Apr-50 US548661DW  
Republic Of Singapore Bond Fixed 2.75% 01/Mar/2046 SG31A700000  
Unilever Finance Netherlands Bv Callable Medium 1.25% 28-Feb-31 X  
FIRSTenergy Transmission Llc Callable Notes Fixed 4.55% 01-Apr-49  
Essential Utilities Inc Callable Notes Fixed 5.3% 01-May-52 US29670C  
Unilever Capital Corp Callable Notes Fixed 2.9% 05-May-27 US90476  
PNC Bank Na Notes Fixed 4.05% 26/Jul/2028 USD 1000 US69349LAR  
Weyerhaeuser Co Callable Notes Fixed 4% 15-Nov-29 US962166BX19  
IllinOvernight Index Swap Tool Works Inc Callable Notes Fixed 2.65%  
Citigroup Inc Callable Notes Variable 27/Oct/2028 27-Oct-28 US1729

Citigroup Inc Callable Notes Variable 24/Jul/2028 24-Jul-28 US17296  
Canada Bond Fixed 2.25% 01/Jun/2025 CAD 1000 CA135087D507  
Discover Bank Callable Bond Fixed 3.45% 27-Jul-26 US25466AAJ07  
Telstra Corp Ltd Medium Term Note Fixed 3.25% 15-Nov-27 XS17169  
Biogen Inc Callable Notes Fixed 3.15% 01/May/2050 US09062XAG88  
Kingdom Of Spain Bond Fixed 1.2% 31/Oct/2040 EUR ES0000012G42  
Santander Uk Group Holdings Plc Callable Notes 03-Nov-28 03-Nov-28  
Oneok Inc Callable Notes Fixed 2.2% 15/Sep/2025 US682680BA09  
Agilent Technologies Inc Callable Notes Fixed 3.05% 22-Sep-26 US00  
Ing Groep Nv Callable Notes Variable 01/Apr/2027 01-Apr-27 US4568  
Apple Inc Callable Notes Fixed 2.45% 04/Aug/2026 US037833BZ29  
CESKA SPORITELNA AS CALLABLE MEDIUM TERM NOTE 13-Sep-28 13  
BNG Bank 20/5/24 5.25%  
Crown Castle Inc Callable Notes Fixed 1.35% 15-Jul-25 US22822VAS  
JPMorgan Chase & Co Callable Notes Variable 23-Jan-29 23-Jan-29 U  
French Republic Bond Fixed 3.5% 25/Nov/2033 EUR 1 FR001400L834  
Trane Technologies Financing Ltd Callable Notes 3.8% 21-Mar-29 US4  
Diageo Capital Bv Callable Medium Term Note Fixed 0.125% 28-Sep-  
Deutsche Bank Ag/New York Ny Callable Notes 24-Nov-26 24-Nov-26  
Ashtead Capital Inc Callable Notes Fixed 4.25% 01-Nov-29 US045054  
HSBC Holdings Plc Notes Fixed 5.25% 14/Mar/2044 US404280AQ21  
Extra Space Storage Inc  
Bunge Ltd Finance Corp Callable Notes Fixed 1.63% 17-Aug-25 US12  
International Business Machines Corp Callable 0.875% 09-Feb-30 XS2  
Merck & Co Inc Callable Notes Fixed 3.4% 07-Mar-29 US58933YAX31  
Apple Inc Callable Notes Fixed 2.9% 12/Sep/2027 US037833DB33  
Avalonbay Communities Inc Callable Medium Term 3.2% 15-Jan-28 U  
Nine Entertainment Company Holdings Ltd  
Hca Inc Callable Notes Fixed 3.125% 15/Mar/2027 US404119CH01  
Aia Group Ltd Callable Medium Term Note Variable 07-Oct-72 07-Oct-  
WW Grainger Inc Callable Notes Fixed 4.6% 15-Jun-45 US384802AB0  
Bank Of America Corp Callable Notes Variable 20-Dec-28 20-Dec-28 U  
Societe Generale Sa Notes Fixed 1.25% 12/Jun/2030 FR0013518057  
Oversea-Chinese Banking Corp Ltd Callable Notes 10-Sep-30 10-Sep-  
International Business Machines Corp Callable 4.9% 27-Jul-52 US459  
Santander Uk Group Holdings Plc Callable Notes 21-Aug-26 21-Aug-2  
Kerry Group Financial Services Unltd Co Callable 0.625% 20-Sep-29 >  
Nisource Inc Callable Notes Fixed 0.95% 15-Aug-25 US65473PAK12  
Roche Holdings Inc Callable Notes Fixed 2.375% 28-Jan-27 US77119  
Apa Infrastructure Ltd Callable Medium Term Note 0.75% 15-Mar-29 :  
Allegion Plc Callable Notes Fixed 3.5% 01/Oct/2029 US01748TAB70  
Hochtief Ag Callable Medium Term Note Fixed 0.625% 26-Apr-29 DE0  
Public Service Enterprise Group Inc Callable Notes 0.8% 15-Aug-25 U  
Lowe'S Cos Inc Callable Notes Fixed 3.7% 15-Apr-46 US548661DN40  
Republic Of Italy Bond Fixed 1.65% 01/Mar/2032 EUR IT0005094088  
Apple Inc Callable Notes Fixed 2.05% 11/Sep/2026 US037833DN70  
Coca-Cola Co/The Callable Notes Fixed 0.125% 09-Mar-29 XS230786:  
Aia Group Ltd Callable Medium Term Note Variable 09-Sep-33 09-Sep  
United States Bond Fixed 3% 15/May/2042 US912810QW18  
Cdw Llc / Cdw Finance Corp Callable Notes Fixed 2.67% 01-Dec-26 U:  
Vontier Corp Callable Notes Fixed 1.8% 01/Apr/2026 US928881AB78  
International Consolidated Airlines Group Sa  
Waste Management Inc Callable Notes Fixed 0.75% 15-Nov-25 US941  
BNP Paribas Sa Medium Term Note Fixed 1.625% 02-Jul-31 FR00134:  
Ccep Finance Ireland Dac Callable Bond Fixed 0.5% 06-Sep-29 XS233  
Roche Holdings Inc Callable Notes Fixed 2.314% 10-Mar-27 US77119

Naver Corp Notes Fixed 1.5% 29/Mar/2026 USD 1000 XS2315967989  
Quest Diagnostics Inc Callable Notes Fixed 4.7% 30-Mar-45 US74834  
Brooklyn Union Gas Co/The Callable Notes Fixed 4.866% 05-Aug-32 U  
Piedmont Natural Gas Co Inc Callable Notes Fixed 5.05% 15-May-52 U  
Regency Centers Lp Callable Notes Fixed 3.7% 15-Jun-30 US75884RE  
BNP Paribas Sa Callable Notes Variable 13/Jan/2027 13-Jan-27 US096  
French Republic Bond Fixed 4% 25/Apr/2055 EUR 1 FR0010171975  
Phillips 66 Callable Notes Fixed 1.3% 15/Feb/2026 US718546AZ72  
Republic Of Italy Bond Fixed 4.1% 01/Feb/2029 EUR IT0005566408  
Acef Holding Sca Callable Notes Fixed 1.25% 26-Apr-30 XS240170411  
HSBC Holdings Plc Callable Notes Variable 22-Nov-27 22-Nov-27 US41  
Unicredit Spa Callable Notes Variable 03/Jun/2027 03-Jun-27 US9046  
Smurfit Kappa Treasury Ulc Callable Notes Fixed 0.5% 22-Sep-29 XS2  
Aker BP Asa Callable Notes Fixed 2% 15/Jul/2026 US55037AAA60  
Cromwell Ereit Lux Finco Sarl Callable Medium Term 2.125% 19-Nov-  
Societe Generale Sa Callable Medium Term Note 09-Jun-27 09-Jun-27  
Applied Materials Inc Callable Notes Fixed 4.35% 01-Apr-47 US03822  
Citigroup Inc Callable Notes Variable 28/Jan/2027 28-Jan-27 US1732  
Peoples Insurance Company Group Of China Limited  
Brenntag Finance Bv Callable Medium Term Note 0.5% 06-Oct-29 XS2  
Republic Of Singapore Bond Fixed 3.5% 01/Mar/2027 SG7J60932174  
Ryder System Inc  
Dnb Bank Asa  
Republic Of Italy Bond Fixed 4.75% 01/Sep/2028 EUR IT0004889033  
Tele2 Ab Callable Medium Term Note Fixed 0.75% 23-Mar-31 XS2314  
Japan Bond Fixed 0.1% 20/Mar/2027 JPY 50000 JP1051521N69  
Brother Industries Ltd  
Gilead Sciences Inc Callable Notes Fixed 4.75% 01-Mar-46 US375558  
Sumitomo Mitsui Financial Group Inc Notes Fixed 3.04% 16-Jul-29 US  
Aroundtown Sa Callable Medium Term Note Fixed 5.375% 21-Mar-29  
Macy'S Inc  
Gxo Logistics Inc Callable Notes Fixed 1.65% 15-Jul-26 US36262GAB  
Republic Of Italy Bond Fixed 0.5% 15/Jul/2028 EUR IT0005445306  
Thor Industries Inc  
Johnson Controls International Plc Callable Notes 4.95% 02-Jul-64 US  
Mill City Mortgage Loan Trust 2021-Nmr1 2021-Nmr1  
Singapore Exchange Ltd Callable Medium Term Note 1.234% 03-Sep-  
Dover Corp Callable Notes Fixed 2.95% 04/Nov/2029 US260003AP32  
Republic Of Italy Bond Fixed 3.25% 01/Mar/2038 EUR IT0005496770  
Humana Inc Callable Notes Fixed 3.125% 15/Aug/2029 US444859BK  
Nextera Energy Capital Holdings Inc Callable Notes 15-Mar-82 15-Mar  
Duke Energy Corp Callable Notes Fixed 5% 15-Aug-52 US26441CBU8  
Icade Callable Notes Fixed 1% 19/Jan/2030 EUR FR0014007NF1  
Interest Rate Swap EURI/3 EUR0327  
Cadent Finance Plc Callable Medium Term Note Fixed 0.625% 19-Mar-  
Republic Of Italy Bond Fixed 0.9% 01/Apr/2031 EUR IT0005422891  
Cgi Inc Callable Notes Fixed 1.45% 14/Sep/2026 USD US12532HAC8  
BUY USD:SELL JPY 13-May-24  
Brown-Forman Corp Callable Notes Fixed 4% 15-Apr-38 US115637AT  
Krung Thai Bank Public Co Ltd (Foreign Line)  
Verizon Communications Inc Callable Notes Fixed 1.3% 18-May-33 XS  
French Republic Bond Fixed 3% 25/May/2054 EUR 1 FR001400FTH3  
Hca Inc Callable Notes Fixed 3.5% 01/Sep/2030 USD US404119CA57  
Enel Spa Callable Notes Variable EUR 1000 08-Sep-72 08-Sep-72 XS2  
Syensqo Sa  
Abb Finance Bv Callable Medium Term Note Fixed 0% 19-Jan-30 XS2

Odp Corporation

Hartford Financial Services Group Inc/The Callable 2.8% 19-Aug-29 U

Federal Republic Of Germany Bond Fixed 2.5% 15-Aug-54 DE000BU2

Cencosud Sa

Republic Of Austria Bond Fixed 2.9% 20/Feb/2033 AT0000A324S8

Coca-Cola Europacific Partners Plc Callable Notes 0.7% 12-Sep-31 XS

Brunswick Corporation

Canadian Imperial Bank Of Commerce

Mckesson Corp Callable Notes Fixed 4.883% 15-Mar-44 US581557BC

Nvidia Corp Callable Notes Fixed 1.55% 15/Jun/2028 US67066GAM69

Verizon Communications Inc Callable Bond Fixed 2.5% 08-Apr-31 XS:

International Flavors & Fragrances Inc Callable 1.832% 15-Oct-27 US

KBC Group Nv Callable Medium Term Note Variable 23-Nov-27 23-Nov

Ing Groep Nv Callable Medium Term Note Variable 20-Feb-35 20-Feb-

Campbell Soup Co Callable Notes Fixed 4.8% 15-Mar-48 US134429BF

Prudential Financial Inc Callable Notes Variable 01-Oct-50 01-Oct-50 |

Host Hotels & Resorts Lp Callable Notes Fixed 3.5% 15-Sep-30 US441

Kingdom Of Spain Bond Fixed 3.45% 30/Jul/2043 EUR ES0000012K9!

Upm-Kymmene Oyj Callable Medium Term Note Fixed 0.5% 22-Mar-3

Corp Inmobiliaria Vesta Sab De Cv Callable Notes 3.625% 13-May-31

Quanta Services Inc Callable Notes Fixed 2.9% 01-Oct-30 US74762EA

Deutsche Boerse Ag Callable Notes Fixed 0.125% 22-Feb-31 DE000A:

AbacUS Storage King

State Of Israel Bond Fixed 3.75% 28/Feb/2029 ILS 1 IL0011948028

Roche Holdings Inc Callable Notes Fixed 1.93% 13-Dec-28 US771196

Republic Of Italy Bond Fixed 2.5% 15/Nov/2025 EUR IT0005345183

Japan Bond Fixed 0.005% 20/Mar/2027 JPY 50000 JP1051511N46

Federal Republic Of Germany Bond Fixed 2.5% 19-Mar-26 DE000BU2:

BUY USD:SELL JPY 22-Apr-24

Kingdom Of Spain Bond Fixed 1.6% 30/Apr/2025 EUR ES00000126Z1

WW Grainger Inc Callable Notes Fixed 4.2% 15-May-47 US384802AD

Japan Bond Fixed 1.1% 20/Sep/2042 JPY 50000 JP1201821NA5

American Tower Corp Callable Notes Fixed 1% 15-Jan-32 XS2227906:

Canada Bond Fixed 3% 01/Jun/2034 CAD 1000 CA135087R481

Apple Inc Callable Notes Fixed 1.2% 08/Feb/2028 US037833EC07

Waste Management Inc Callable Notes Fixed 2% 01-Jun-29 US94106L

Prologis Euro Finance Llc Callable Bond Fixed 1.5% 08-Feb-34 XS243:

Stora Enso Oyj Callable Medium Term Note Fixed 0.625% 02-Dec-30 |

Arizona Public Service Co Callable Notes Fixed 4.5% 01-Apr-42 US04(

L'Oreal Sa Callable Medium Term Note Fixed 2.875% 19-May-28 FR0C

Boston Gas Co Callable Notes Fixed 3.757% 16-Mar-32 US100743AM!

Sage Group Plc/The Callable Medium Term Note Fixed 3.82% 15-Feb-

Conagra Brands Inc Callable Notes Fixed 1.375% 01-Nov-27 US20588

Novartis Capital Corp Callable Notes Fixed 4% 20-Nov-45 20-Nov-45 |

National Grid Electricity Distribution South Wales 1.625% 07-Oct-35 >

Keurig Dr Pepper Inc Callable Notes Fixed 4.5% 15-Apr-52 US49271V

Ingredion Inc

Hyatt Hotels Corp Callable Notes Fixed 1.8% 01-Oct-24 US448579AN:

American Financial Group Inc

Voya Financial Inc Callable Notes Fixed 4.8% 15-Jun-46 US929089AC

Kingdom Of Spain Bond Fixed 0.8% 30/Jul/2027 EUR ES0000012G26

Nichias Corporation

Tennessee Gas Pipeline Co Llc Callable Notes Fixed 2.9% 01-Mar-30 L

HSBC Holdings Plc Callable Notes Variable 17-Aug-29 17-Aug-29 US4

Xylem Inc/Ny Callable Notes Fixed 4.375% 01-Nov-46 US98419MAK6

Microsoft Corp Notes Fixed 5.3% 08/Feb/2041 USD US594918AM64

Snam Spa Callable Medium Term Note Fixed 1.25% 20-Jun-34 XS243  
Pepsico Inc Callable Notes Fixed 0.75% 14/Oct/2033 XS2397367421  
Japan Bond Fixed 1.4% 20/Dec/2042 JPY 50000 JP1201831P14  
Experian Finance Plc Callable Notes Fixed 2.75% 08-Mar-30 US30217  
Assicurazioni Generali Spa Medium Term Note Fixed 3.875% 29-Jan-2  
Universal Music Group Nv Callable Medium Term Note 3% 30-Jun-27  
Zurich Finance Ireland Designated Activity Co 1.625% 17-Jun-39 XS2  
Aercap Ireland Capital Dac / Aercap Global 1.75% 29-Oct-24 US0077  
Gecina Sa Callable Medium Term Note Fixed 0.875% 25-Jan-33 FR00  
Aercap Ireland Capital Dac / Aercap Global 1.65% 29-Oct-24 US0077  
Cofinimmo Sa Callable Notes Fixed 0.875% 02-Dec-30 BE6325493268  
Domi 2019-1 Bv 2019-1 A Floating 15/Jun/2051  
Rio Tinto Alcan Inc Callable Notes Fixed 6.125% 15-Dec-33 US013716  
Pepsico Inc Callable Medium Term Note Fixed 2.625% 28-Apr-26 XS1  
Commonwealth Of Australia Bond Fixed 3.75% 21-Apr-37 AU3TB000C  
Nokia Oyj Callable Medium Term Note Fixed 3.125% 15-May-28 XS21  
Republic Of Austria Bond Fixed 1.2% 20/Oct/2025 AT0000A1FAP5  
European Union Bond Fixed 4% 04/Apr/2044 EUR 1 EU000A3K4EL9  
AMCO Flexible North America Inc Callable Notes 2.63% 19-Jun-30 US  
Pepsico Inc Callable Notes Fixed 0.4% 09/Oct/2032 XS2242633258  
Laboratory Corp Of America Holdings Callable Notes 2.7% 01-Jun-31  
Axa Sa Callable Medium Term Note Variable 06-Jul-47 06-Jul-47 XS1  
United States Bond Fixed 3% 15/May/2045 US912810RM27  
Procter & Gamble Co/The Callable Notes Fixed 5.55% 05-Mar-37 US7  
Enbridge Inc Callable Medium Term Note Fixed 6.51% 09-Nov-52 CA2  
Republic Of Italy Bond Fixed 1.2% 15/Aug/2025 EUR IT0005493298  
Ausnet Services Holdings 31/05/2033 6.134%  
International Business Machines Corp Callable 2.875% 07-Nov-25 XS1  
Woolworths Group Ltd 18/04/2031 5.762%  
Regions Financial Corp Callable Notes Fixed 1.8% 12-Aug-28 US7591  
Republic Of Italy Bond Fixed 4.35% 01/Nov/2033 EUR IT0005544082  
Keycorp  
Kimco Realty Corporation  
Xerox Corp  
Yara International Asa  
Southwestern Public Service Co Callable Bond Fixed 4.5% 15-Aug-41  
Dick'S Sporting Goods Inc Callable Notes Fixed 3.15% 15-Jan-32 US2  
Phillips 66 Callable Notes Fixed 5.875% 01-May-42 US718546AH74  
Equinix Inc Callable Notes Fixed 1% 15/Mar/2033 XS2304340693  
Verizon Communications Inc Callable Notes Fixed 1.85% 18-May-40 US  
Republic Of Austria Bond Fixed 0% 20/Apr/2025 EUR AT0000A2QRWC  
Bank Of America Corp Callable Notes Variable 22-Apr-32 22-Apr-32 U  
United States Notes Fixed 0.625%  
Credit Mutuel Arkea Sa Medium Term Note Fixed 0.875% 11-Mar-33 F  
Verizon Communications Inc Callable Notes Fixed 1.875% 19-Sep-30  
Societe Generale Sa Callable Medium Term Note 08-Jul-35 08-Jul-35  
Unicredit Spa Callable Notes Variable 03/Jun/2032 03-Jun-32 US9046  
HP Inc Callable Notes Fixed 2.65% 17/Jun/2031 USD US40434LAJ44  
United Kingdom Of Great Britain And Northern  
Coca-Cola Co/The Callable Notes Fixed 1.1% 02-Sep-36 XS14856436  
Oracle Corp Callable Notes Fixed 3.8% 15/Nov/2037 US68389XBP96  
Biogen Inc Callable Notes Fixed 2.25% 01/May/2030 US09062XAH61  
Ck Hutchinson Holdings Ltd  
Republic Of Austria Bond Fixed 0.9% 20/Feb/2032 AT0000A2WSC8  
Republic Of Italy Bond Fixed 6.5% 01/Nov/2027 EUR IT0001174611  
Deutsche Bank Ag Callable Medium Term Note 19-Nov-30 19-Nov-30



GMT Bond Issuer Ltd 04/09/30 2.559%  
Texas Instruments Inc Callable Notes Fixed 1.75% 04-May-30 US882!  
Spectra Energy Partners Lp Callable Notes Fixed 4.5% 15-Mar-45 US8  
Zimmer Biomet Holdings Inc Callable Notes Fixed 2.6% 24-Nov-31 US  
Visa Inc Callable Notes Fixed 1.9% 15/Apr/2027 USD US92826CAL63  
Credit Mutuel Arkea Sa Medium Term Note Fixed 3.5% 09-Feb-29 FRC  
BUY USD:SELL SEK 04-Apr-24  
Coca-Cola Co/The Callable Notes Fixed 1.65% 01-Jun-30 US191216C  
Microsoft Corp Callable Notes Fixed 3.041% 17-Mar-62 US594918CF9  
Prologis Euro Finance Llc Callable Notes Fixed 0.5% 16-Feb-32 XS229  
Molson Coors Beverage Co Callable Notes Fixed 4.2% 15-Jul-46 US60  
CSL Finance Plc Callable Notes Fixed 4.95% 27-Apr-62 US12661PAF6.  
Harley-Davidson Inc Callable Notes Fixed 4.625% 28-Jul-45 US41282  
Motability Operations Group Plc Callable Medium 2.125% 18-Jan-42 X  
Banque Federative Du Credit Mutuel Sa Medium Term 2.5% 25-May-2  
Ns Solutions Corporation  
Republic Of Singapore Bond Fixed 2.875% 01-Jul-29 SG3263998209  
Dow Chemical Co/The Callable Bond Fixed 1.875% 15-Mar-40 XS2122  
Barclays Plc Callable Notes Variable 24/Nov/2032 24-Nov-32 US0673!  
Kingdom Of Spain Bond Fixed 2.15% 31/Oct/2025 EUR ES00000127C  
Lowe'S Cos Inc Callable Notes Fixed 4.45% 01-Apr-62 US548661EF07  
Owens Corning Callable Notes Fixed 4.3% 15-Jul-47 US690742AG60  
Republic Of Austria Bond Fixed 2.4% 23/May/2034 AT0000A10683  
Euro-Btp Future Bond 06/Jun/2024 Ikm4 Comdty  
Japan Bond Fixed 0.6% 20/Dec/2036 JPY 50000 JP1201591GC4  
Cadent Finance Plc Callable Medium Term Note Fixed 2.75% 22-Sep-4  
Emera US Finance Lp Callable Notes Fixed 4.75% 15-Jun-46 US29103  
United States Bond Fixed 4.375% 15-May-41 US912810QQ40  
Goodman Australia Finance Pty Ltd Callable Bond 1.375% 27-Sep-25  
HSBC Holdings Plc Callable Notes Variable 18-Aug-31 18-Aug-31 US4  
Marvell Technology Inc Callable Notes Fixed 1.65% 15-Apr-26 US573!  
Federal Realty Op Lp Callable Notes Fixed 4.5% 01-Dec-44 US313747  
Southwestern Public Service Co Callable Bond Fixed 4.4% 15-Nov-48  
Banco Santander Sa Notes Fixed 2.749% 03/Dec/2030 US05971KAG4  
Beijing Enterprises Limited  
Japan Bond Fixed 1.2% 20/Mar/2035 JPY 50000 JP1201521F37  
National Grid Plc Callable Medium Term Note Fixed 0.75% 01-Sep-33  
National Grid Electricity Transmission Plc 2% 17-Apr-40 XS21574872:  
Erste Group Bank Ag Callable Medium Term Note 10-Jun-30 10-Jun-3  
Wpp Finance 2013 Medium Term Note Fixed 2.875% 14-Sep-46 XS14  
Republic Of Italy Bond Fixed 2.5% 01/Dec/2032 EUR IT0005494239  
Japan Bond Fixed 0.6% 20/Jun/2037 JPY 50000 JP1201611H69  
Stockland Trust 12/09/34 6.1%  
Bank Deposit (MXN JPM )  
Sainsbury (J) Plc  
Brisbane Airport Corporation 8/03/2034 5.9%  
Naturgy Finance Bv Callable Medium Term Note Fixed 1.25% 15-Jan-:  
Miravet Sarl - Compartment 2020-1 2020-1 A  
Hca Inc Callable Notes Fixed 2.375% 15/Jul/2031 US404119CC14  
Republic Of Italy Bond Fixed 0.95% 15/Sep/2027 EUR IT0005416570  
Aurizon Network Pty Ltd 12/9/31 6.1%  
Macquarie Bank Ltd 01/03/34 5.953%  
Unilever Finance Netherlands Bv Callable Medium 0.75% 28-Feb-26 X  
Assurant Inc Callable Notes Fixed 2.65% 15-Jan-32 US04621XAN84  
Blackrock Inc Callable Notes Fixed 2.1% 25-Feb-32 US09247XAS09  
Procter & Gamble Co/The Callable Notes Fixed 1.2% 29-Oct-30 US742

Dropbox Inc Class A  
Westpac Au 10/08/2026 4.80%  
Ing Groep Nv Callable Medium Term Note Variable 16-Feb-27 16-Feb-  
Coca-Cola Europacific Partners Plc Callable Notes 1.75% 26-May-28 X  
United States Notes Fixed 4.125%  
French Republic Bond Fixed 2.5% 25/May/2043 EUR 1 FR001400CMX  
Republic Of Italy Bond Fixed 2.45% 01/Sep/2050 EUR IT0005398406  
Overnight Index Swap SOFR /2.18% USD0134  
Gxo Logistics Inc Callable Notes Fixed 2.65% 15-Jul-31 US36262GAD  
Mebuki Financial Group Inc  
Mizuho Financial Group Inc Notes Fixed 2.564% 13-Sep-31 US60687Y  
Vmware Llc Callable Notes Fixed 2.2% 15/Aug/2031 US928563AL97  
Ccep Finance Ireland Dac Callable Bond Fixed 0% 06-Sep-25 XS2337I  
Telstra Group Ltd 19/04/2027 4.00%  
Quanta Services Inc Callable Notes Fixed 2.35% 15-Jan-32 US74762E  
Japan Bond Fixed 2% 20/Sep/2041 JPY 50000 JP1300351B93  
Republic Of Austria Bond Fixed 0% 20/Feb/2030 EUR AT0000A2CQD2  
Church & Dwight Co Inc Callable Notes Fixed 3.95% 01-Aug-47 US17  
United States Notes Fixed 3.875%  
Suncorp Metway Ltd 19/03/2029 4.75%  
Ashtead Capital Inc Callable Notes Fixed 2.45% 12-Aug-31 US045054  
BPCE Sa Callable Notes Variable 20/Jan/2032 USD 20-Jan-32 US0558  
Gpt Wholesale Shop Centre 11/09/2024 3.993%  
Pepsico Inc Callable Notes Fixed 3.875% 19-Mar-60 US713448EV64  
Texas Eastern Transmission Lp Callable Notes Fixed 4.15% 15-Jan-48  
United States Bond Fixed 3.125% 15-Feb-42 US912810QU51  
Cooperatieve Rabobank Ua Callable Notes Variable 06-Apr-33 06-Apr-  
Spark Finance Ltd 20/10/27 4.00%  
Auckland International Airport Au 23/9/27 4.5%  
Westpac Au 16/8/24 2.25%  
BUY USD:SELL EUR 02-May-24  
Triton Container International Ltd / Tal 3.25% 15-Mar-32 US89681LA  
Pernod Ricard International Finance Llc Callable 1.625% 01-Apr-31 U  
New South Wales Treasury Corp 20/09/2035 4.75%  
Republic Of Singapore Bond Fixed 1.875% 01-Mar-50 SGXF27246101  
Shutterstock Inc  
Qatarenergy Callable Bond Fixed 3.125% 12/Jul/2041 XS2359548935  
Banco Santander Sa Notes Fixed 5.179% 19/Nov/2025 US05971KAA7  
Unilever Finance Netherlands Bv Callable Notes 1.75% 25-Mar-30 XS  
Republic Of Italy Bond Fixed 1.35% 01/Apr/2030 EUR IT0005383309  
Western Au Treasury Corp 20/07/33 4.25%  
Boston Properties Lp Callable Notes Fixed 2.55% 01-Apr-32 US10112I  
Nucor Corp Callable Notes Fixed 5.2% 01/Aug/2043 US670346AN55  
RMAC Securities No 1 Plc 2006-Ns4X A3A Floating  
Eli Lilly & Co Callable Notes Fixed 1.7% 01-Nov-49 XS2075938006  
Home Depot Inc/The Callable Notes Fixed 1.375% 15-Mar-31 US4370  
Romania Bond Fixed 2.625% 02/Dec/2040 EUR 1000 XS2258400162  
National Australia Bank 21/1/25 1.65%  
Jack In The Box Inc  
Republic Of Italy Bond Fixed 0.25% 15/Mar/2028 EUR IT0005433690  
Coca-Cola Europacific Partners Plc Callable Notes 1.875% 18-Mar-30 ;  
Highland Holdings Sarl Callable Bond Fixed 0.318% 15-Dec-26 XS240  
FIRST American Financial Corp Callable Notes Fixed 2.4% 15-Aug-31  
B2Gold Corp  
Sherwin-Williams Co/The Callable Notes Fixed 4.25% 08-Aug-25 US8  
Dsv A/S Callable Notes Fixed 0.375% 26/Feb/2027 XS2125426796

Kiwibank Ltd 12/05/2028 6.40%  
French Republic Bond Fixed 1.25% 25/May/2038 EUR 1 FR001400906  
United States Notes Fixed 2.625%  
Hyundai Glovis Co Ltd  
Wh Group Limited  
Microsoft Corp Callable Notes Fixed 4.45% 03-Nov-45 US594918BL72  
Citigroup Inc Bond Fixed 3.7% 12/Jan/2026 USD 1000 US172967KG5  
Pou Chen  
Japan Bond Fixed 1.3% 20/Jun/2035 JPY 50000 JP1201531F68  
Keurig Dr Pepper Inc Callable Notes Fixed 3.8% 01-May-50 US49271V  
Alimentation Couche-Tard Inc Callable Notes Fixed 3.439% 13-May-4  
Marsh & McLennan Cos Inc Callable Notes Fixed 4.35% 30-Jan-47 US5  
Apa Infrastructure Ltd Callable Notes Fixed 3.125% 18-Jul-31 XS1963  
French Republic Bond Fixed 0.5% 25/May/2072 EUR 1 FR0014001NN6  
Japan Bond Fixed 1.7% 20/Jun/2033 JPY 50000 JP1201451D66  
Mckesson Corp Callable Notes Fixed 3.95% 16-Feb-28 US581557BJ38  
Gibson Energy Inc Callable Medium Term Note Fixed 5.75% 12-Jul-33  
Centrica Plc  
Ramsay Healthcare Ltd  
Japan Bond Fixed 0.5% 20/Mar/2038 JPY 50000 JP1201641J38  
United States Bond Fixed 2.875% 15-Nov-46 US912810RU43  
Barclays Plc Callable Notes Variable 10/Mar/2042 10-Mar-42 US06738  
Kohls Corp  
Colgate-Palmolive Co Callable Medium Term Note 0.875% 12-Nov-39  
Canada Bond Fixed 5% 01/Jun/2037 CAD 1000 CA135087XW98  
FIRST Horizon Corporation  
Alba 2006-2 Plc 2006-2 A3A Floating 15/Dec/2038  
Coca-Cola Co/The Callable Notes Fixed 1% 09-Mar-41 XS2307864020  
United States Bond Fixed 4.5% 15-Aug-39 US912810QC53  
Bank Of Nova Scotia/The Callable Medium Term Note 5.5% 08-May-2  
SAP Se Callable Bond Fixed 0.375% 18/May/2029 EUR XS217671566  
United States Bond Fixed 3.75% 15-Aug-41 US912810QS06  
Loomis Ab  
Bank Of Nova Scotia/The Callable Notes Variable 02-Aug-33 02-Aug-3  
Union Pacific Corp Callable Notes Fixed 3.799% 06-Apr-71 US907818  
Federal Republic Of Germany Bond Fixed 0% 15-Aug-50 DE00010307  
Marsh & McLennan Cos Inc Callable Notes Fixed 4.75% 15-Mar-39 US5  
Japan Bond Fixed 0.005% 01/Jul/2025 JPY 50000 JP1024501P76  
United States Bond Fixed 2.75% 15-Aug-42 US912810QX90  
Verizon Communications Inc Callable Notes Fixed 2.625% 15-Aug-26  
Interstate Power And Light Co Callable Bond Fixed 3.7% 15-Sep-46 U  
Tjx Cos Inc/The Callable Notes Fixed 4.5% 15-Apr-50 US872540AU37  
ANZ New Zealand Int'L Ltd/London Notes Fixed 3.45% 21-Jan-28 USC  
Romania Bond Fixed 2% 14/Apr/2033 EUR 1000 XS2331735253  
Kingdom Of Spain Bond Fixed 4.7% 30/Jul/2041 EUR ES00000121S7  
Japan Bond Fixed 0.2% 20/Dec/2028 JPY 50000 JP1051641Q12  
Kingdom Of Spain Bond Fixed 1% 31/Oct/2050 EUR ES0000012G00  
Japan Bond Fixed 0.5% 20/Mar/2049 JPY 50000 JP1300621K47  
Toronto-Dominion Bank/The Callable Medium Term 22-Apr-30 22-Apr  
National Grid Electricity Transmission Plc 5.221% 16-Sep-31 CA63627  
Phillips 66 Co Callable Notes Fixed 4.9% 01-Oct-46 US718547AP73  
French Republic Bond Fixed 0.75% 25/May/2053 EUR 1 FR0014004J3  
American Express Co Callable Notes Fixed 2.55% 04-Mar-27 US02581  
Steris Irish Finco Unltd Co Callable Notes Fixed 3.75% 15-Mar-51 US8  
Metro Inc/Cn Callable Medium Term Note Fixed 5.03% 01-Dec-44 CA5  
Japan Bond Fixed 1.3% 20/Dec/2043 JPY 50000 JP1201871Q14

Kingdom Of Spain Bond Fixed 4.65% 30/Jul/2025 EUR ES00000122E!  
Japan Bond Fixed 1.2% 20/Sep/2035 JPY 50000 JP1201541F90  
Canadian National Railway Co Callable Notes Fixed 4.7% 10-May-53 C  
Sun Life Financial Inc Callable Bond Variable 10-Aug-34 10-Aug-34 C  
Csg Systems International Inc.  
Lg Corp  
Lloyds Banking Group Plc Callable Notes Variable 11-May-27 11-May-  
Republic Of Austria Bond Fixed 2.9% 23/May/2029 AT0000A33SH3  
HSBC Holdings Plc Callable Notes Variable 24-May-27 24-May-27 US4  
Oracle Corp Callable Notes Fixed 3.6% 01/Apr/2050 US68389XBX21  
Republic Of Italy Bond Fixed 5% 01/Aug/2034 EUR IT0003535157  
BPCE Sa Callable Notes Variable 19/Oct/2042 USD 19-Oct-42 US0557  
Kingdom Of Spain Bond Fixed 0.5% 31/Oct/2031 EUR ES0000012I32  
Republic Of Singapore Bond Fixed 2.375% 01-Jul-39 SGXF13029610  
Nasdaq Inc Callable Notes Fixed 3.85% 30/Jun/2026 US631103AG34  
Coface Sa Callable Notes Fixed 6% 22/Sep/2032 EUR FR001400CSY7  
Republic Of Italy Bond Fixed 2% 01/Feb/2028 EUR IT0005323032  
Db Hitek Co Ltd  
Republic Of Italy Bond Fixed 0.6% 01/Aug/2031 EUR IT0005436693  
Republic Of Italy Bond Fixed 3.8% 15/Apr/2026 EUR IT0005538597  
Aguas Andinas Sa-A  
Quanta Services Inc Callable Notes Fixed 3.05% 01-Oct-41 US74762E  
Japan Bond Fixed 1.4% 20/Sep/2034 JPY 50000 JP1201501E99  
Dh Europe Finance Ii Sarl Callable Bond Fixed 0.75% 18-Sep-31 XS2C  
United States Bond Fixed 5.25% 15-Nov-28 US912810FF04  
NXP Bv / NXP Funding Llc / NXP Usa Inc Callable 3.125% 15-Feb-42 U  
Klepierre Sa Callable Medium Term Note Fixed 0.875% 17-Feb-31 FR  
Republic Of Italy Bond Fixed 3.5% 01/Mar/2030 EUR IT0005024234  
Westpac Banking Corp Callable Medium Term Note 23-Nov-31 23-Nov  
Societe Generale Sa Callable Medium Term Note 21-Jan-43 21-Jan-43  
French Republic Bond Fixed 4% 25/Apr/2060 EUR 1 FR0010870956  
Metro Inc/Cn Callable Medium Term Note Fixed 3.39% 06-Dec-27 CA5  
Bank Of America Corp Callable Medium Term Note 19-Jun-41 19-Jun-  
Gibson Energy Inc Callable Medium Term Note Fixed 2.45% 14-Jul-25  
Telus Corp Callable Notes Fixed 2.75% 08/Jul/2026 CA87971MBL69  
Broadridge Financial Solutions Inc Callable Notes 2.9% 01-Dec-29 US  
Southern California Edison Co Callable Bond Fixed 1.1% 01-Apr-24 US  
Royal Bank Of Canada Callable Notes Variable 30-Jun-30 30-Jun-30 C  
American Mun Pwr Ohio Inc Rev Rev Bds 2010A 8.084% 15-Feb-50 U  
Duke Energy Corp Callable Notes Fixed 3.5% 15-Jun-51 US26441CBN  
Equitable Bank Notes Fixed 3.362% 02/Mar/2026 CAD CA29446NAK6  
Bank Deposit (CHF Ccp Vm Morgan Stanley )  
Upbound Group Inc  
Canada Bond Fixed 5.75% 01/Jun/2033 CAD 1000 CA135087XG49  
Japan Bond Fixed 1.6% 20/Dec/2033 JPY 50000 JP1201471DC6  
Enbridge Inc Callable Notes Fixed 3.4% 01/Aug/2051 US29250NBE40  
Republic Of Italy Bond Fixed 3% 01/Aug/2029 EUR IT0005365165  
Sabra Health Care Reit Inc  
Gs Mortgage-Backed Securities Trust 2021-Inv1  
Republic Of Poland Bond Fixed 5.75% 25/Apr/2029 PL0000105391  
BUY USD:SELL JPY 24-Jun-24  
Royal Bank Of Canada Callable Notes Variable 03-May-32 03-May-32  
Republic Of Italy Bond Fixed 2.8% 15/Jun/2029 EUR IT0005495731  
BUY USD:SELL JPY 20-May-24  
Nikkon Holdings Co Limited  
Bank Deposit (DKK JPM )

Mitsubishi Gas Chemical Co  
3 Month Sofr Fut Interest Rate 17/Jun/2025 Sfrh5  
Gibson Energy Inc Callable Medium Term Note Fixed 3.6% 17-Sep-29  
Honda Canada Finance Inc 1.337% 17-Mar-26 CA438121AX33  
US Ultra Bond Cbt Bond 18/Jun/2024 Wnm4 Comdty  
Societe Generale Sa Medium Term Note Fixed 3.625% 01-Mar-41 US\$  
Republic Of Italy Bond Fixed 3.35% 01/Mar/2035 EUR IT0005358806  
Walgreens Boots Alliance Inc  
Leggett & Platt Inc Callable Notes Fixed 3.5% 15-Nov-51 US524660B/  
Japan Bond Fixed 1.8% 20/Sep/2031 JPY 50000 JP1201301B94  
Keyspan Gas East Corp Callable Notes Fixed 3.586% 18-Jan-52 US49  
HSBC Holdings Plc Bond Fixed 6.75% 11/Sep/2028 GBP XS038707990  
Republic Of Italy Bond Fixed 1.85% 01/Jul/2025 EUR IT0005408502  
Republic Of Singapore Bond Fixed 1.875% 01-Oct-51 SGXF89085702  
United States Bond Fixed 3.5% 15-Feb-39 US912810QA97  
Tsubakimoto Chain Co  
Kingdom Of Spain Bond Fixed 4.2% 31/Jan/2037 EUR ES0000012932  
Japan Bond Fixed 2.2% 20/Mar/2041 JPY 50000 JP1300341B39  
Japan Bond Fixed 0.4% 20/Mar/2039 JPY 50000 JP1201681K44  
International Flavors & Fragrances Inc Callable 3.468% 01-Dec-50 US  
Bond Option P Frtr 0.97 EUR 0525  
Republic Of Italy Bond Fixed 4.4% 01/May/2033 EUR IT0005518128  
Oneok Partners Lp Callable Notes Fixed 6.85% 15-Oct-37 US68268NA  
Coventry Building Society Bond Fixed 0.01% 07-Jul-28 XS236059928  
Capri Holdings Ltd  
E.On International Finance Bv Callable Notes Fixed 6.65% 30-Apr-38  
Lowe'S Cos Inc Callable Notes Fixed 3% 15/Oct/2050 US548661DZ79  
Sun Hung Kai Properites Limited  
American Tower Corp Callable Notes Fixed 2.1% 15-Jun-30 US03027  
Procter & Gamble Co/The Callable Notes Fixed 2.45% 03-Nov-26 US7  
Interstate Power And Light Co Callable Notes Fixed 3.1% 30-Nov-51 U  
BUY USD:SELL DKK 02-Apr-24  
Canada Bond Fixed 2.75% 01/Dec/2064 CAD 1000 CA135087C939  
Danaher Corp Callable Notes Fixed 2.8% 10/Dec/2051 US235851AW2  
Republic Of Singapore Bond Fixed 2.75% 01/Apr/2042 SG325497648  
Overnight Index Swap SONIA /3% GBP0635  
Applied Materials Inc Callable Notes Fixed 5.85% 15-Jun-41 US03822  
Perdoceo Education Corp  
Amgen Inc Callable Notes Fixed 6.375% 01/Jun/2037 US031162AW0  
Rio Tinto Finance Usa Ltd Callable Notes Fixed 7.125% 15-Jul-28 US7  
Crown Castle Inc Callable Notes Fixed 2.25% 15-Jan-31 US22822VAT  
SalesForce Inc Callable Notes Fixed 3.05% 15-Jul-61 US79466LAM63  
CSL Finance Plc Callable Notes Fixed 4.75% 27-Apr-52 US12661PAE9  
Travel + Leisure Co  
Royal Bank Of Canada Callable Notes Variable 28-Jan-33 28-Jan-33 C  
United States Bond Fixed 4.5% 15-May-38 US912810PX00  
Sbs Bank 7/03/2029 6.14%  
Republic Of Italy Bond Fixed 4% 15/Nov/2030 EUR IT0005561888  
Juniper Networks Inc Callable Notes Fixed 3.75% 15-Aug-29 US4820  
BUY USD:SELL JPY 03-Jun-24  
United Internet Ag-Reg Share  
Volkswagen Ag  
Sankyu Inc  
Sompo International Holdings Ltd Callable Bond 7% 15-Jul-34 US292  
Ready Capital Mortgage Financing 2021-FI5 Llc  
Republic Of Austria Bond Fixed 3.15% 20/Jun/2044 AT0000A0VRQ6

Lifestyle Communities Ltd  
Kingdom Of Spain Bond Fixed 4% 31/Oct/2054 EUR ES0000012M93  
Bg Energy Capital Plc Medium Term Note Fixed 5% 04-Nov-36 XS070  
Scor Se Callable Notes Variable 08/Jun/2046 EUR 08-Jun-46 FR00130  
Danaher Corp Callable Notes Fixed 2.6% 01/Oct/2050 US235851AV47  
French Republic Bond Fixed 4% 25/Oct/2038 EUR 1 FR0010371401  
Comcast Corp Callable Notes Fixed 2.937% 01-Nov-56 US20030NDU2  
Japan Bond Fixed 1.5% 20/Mar/2034 JPY 50000 JP1201481E36  
Aptiv Plc Callable Notes Fixed 3.1% 01/Dec/2051 US03835VAJ52  
Microsoft Corp Callable Notes Fixed 2.675% 01-Jun-60 US594918CD4  
Interest Rate Swap EURI/2.1 EUR0424  
Eli Lilly & Co Callable Bond Fixed 1.625% 02-Jun-26 XS1240751062  
Pnc Financial Services Group Inc/The Callable 28-Oct-33 28-Oct-33 U:  
Lincoln National Corp  
Republic Of Italy Bond Fixed 3.85% 15/Sep/2026 EUR IT0005556011  
Boliden Ab New Ordinary Share  
United Kingdom Of Great Britain And Northern  
Kingdom Of Spain Bond Fixed 3.25% 30/Apr/2034 EUR ES0000012M8  
Hydro One Inc Callable Medium Term Note Fixed 3.63% 25-Jun-49 CA  
Axa Sa Callable Medium Term Note Variable 16-Jan-54 16-Jan-54 XS:  
Republic Of Italy Bond Fixed 3.5% 15/Jan/2026 EUR IT0005514473  
Euro Stoxx Index Future June 24  
Republic Of Italy Bond Fixed 2.1% 15/Jul/2026 EUR IT0005370306  
Zhejiang Expressway Co Ltd  
Republic Of Italy Bond Fixed 1.45% 01/Mar/2036 EUR IT0005402117  
Japan Bond Fixed 1.5% 20/Jun/2034 JPY 50000 JP1201491E67  
Japan Bond Fixed 1.2% 20/Dec/2034 JPY 50000 JP1201511EC7  
Next Group Plc Callable Bond Fixed 3.625% 18-May-28 XS141041495  
Macquarie Group Ltd Callable Notes Variable 15-Jun-34 15-Jun-34 US  
Mizuho Financial Group Inc Callable Notes Variable 27-May-29 27-May  
Japan Bond Fixed 1.1% 20/Mar/2043 JPY 50000 JP1201841P46  
Japan Bond Fixed 1.1% 20/Jun/2043 JPY 50000 JP1201851P76  
Schneider Electric Se Callable Medium Term Note 1.375% 21-Jun-27 I  
Canadian National Railway Co Callable Notes Fixed 3.6% 08-Feb-49 C  
Japan Bond Fixed 0.6% 20/Dec/2037 JPY 50000 JP1201631HC6  
Pernod Ricard Sa Callable Notes Fixed 5.5% 15-Jan-42 US714264AK4  
Republic Of Italy Bond Fixed 2.65% 01/Dec/2027 EUR IT0005500068  
Republic Of Italy Bond Fixed 0.95% 01/Aug/2030 EUR IT0005403396  
BUY USD:SELL JPY 28-May-24  
Itv Plc Callable Notes Fixed 1.375% 26/Sep/2026 XS2050543839  
Kingdom Of Sweden Bond Fixed 0.5% 24/Nov/2045 SEK SE00151933  
Telus Corp Callable Notes Fixed 4.1% 05/Apr/2051 CA87971MBT95  
Republic Of Italy Bond Fixed 2.7% 01/Mar/2047 EUR IT0005162828  
CSX Corp Callable Notes Fixed 6.15% 01/May/2037 US126408GK35  
Givaudan Finance Europe Bv Callable Notes Fixed 1% 22-Apr-27 XS21  
Japan Bond Fixed 2.1% 20/Dec/2029 JPY 50000 JP12011419C6  
Novartis Finance Sa Callable Bond Fixed 1.125% 30-Sep-27 30-Sep-2  
Saudi Arabian Oil Co Callable Bond Fixed 3.25% 24-Nov-50 XS22628!  
Republic Of Singapore Bond Fixed 3% 01/Aug/2072 SGXF47639806  
Lowe'S Cos Inc Callable Notes Fixed 5% 15/Apr/2033 US548661EL74  
Mill City Mortgage Loan Trust 2019-Gs2 2019-Gs2 A1  
Republic Of Italy Bond Fixed 0.5% 01/Feb/2026 EUR IT0005419848  
Japan Bond Fixed 2.2% 20/Mar/2031 JPY 50000 JP1201251B37  
Kingdom Of Spain Bond Fixed 2.9% 31/Oct/2046 EUR ES00000128C6  
American Express Co Callable Notes Variable 01-May-26 01-May-26 U  
Pernod Ricard Sa Callable Notes Fixed 1.75% 08-Apr-30 FR00135065.

Republic Of Italy Bond Fixed 3.45% 01/Mar/2048 EUR IT0005273013  
Japan Bond Fixed 2.1% 20/Dec/2030 JPY 50000 JP1201231AC0  
San Diego Gas & Electric Co Callable Bond Fixed 3.7% 15-Mar-52 US7  
Netdragon Websoft Holdings Ltd  
Japan Bond Fixed 0.3% 20/Jun/2039 JPY 50000 JP1201691K75  
Foot Locker Inc  
Republic Of Singapore Bond Fixed 2.625% 01-May-28 SG31B7000002  
Republic Of Singapore Bond Fixed 2.875% 01-Sep-30 SG7U32949426  
United States Bond Fixed 3.125% 15-Nov-41 US912810QT88  
Conagra Brands Inc Callable Notes Fixed 4.85% 01-Nov-28 US205887  
Engie Sa Medium Term Note Fixed 5% 01/Oct/2060 GBP FR00109468  
BNP Paribas Sa Callable Notes Variable 10/Jan/2030 10-Jan-30 US096  
Republic Of Poland Medium Term Note Fixed 4.25% 14-Feb-43 XS258  
Canada Bond Fixed 3.245% 24/Aug/2027 CAD 1000 CA135087P733  
Japan Bond Fixed 1.8% 20/Dec/2032 JPY 50000 JP1201421D22  
Qatarenergy Callable Bond Fixed 2.25% 12/Jul/2031 XS2357494322  
Banque Federative Du Credit Mutuel Sa Notes Fixed 4.935% 26-Jan-2  
French Republic Bond Fixed 0.5% 25/Jun/2044 EUR 1 FR0014002JM6  
Barclays Plc Callable Medium Term Note Variable 16-May-29 16-May-29  
Hungary Bond Fixed 5% 22/Feb/2027 EUR 1000 XS2558594391  
Japan Bond Fixed 0.3% 20/Sep/2028 JPY 50000 JP1051621PA5  
Japan Bond Fixed 0.005% 01/Aug/2025 JPY 50000 JP1024511P82  
Japan Bond Fixed 0.3% 20/Dec/2028 JPY 50000 JP1051651Q27  
Japan Bond Fixed 1.8% 20/Mar/2032 JPY 50000 JP1201341C38  
Origin Energy Ltd  
Japan Bond Fixed 1.7% 20/Sep/2033 JPY 50000 JP1201461D98  
General Mills Inc Callable Notes Fixed 4.2% 17-Apr-28 US370334CG7  
Keyspan Gas East Corp Callable Notes Fixed 5.819% 01-Apr-41 US49  
Akzo Nobel Nv Callable Medium Term Note Fixed 1.625% 14-Apr-30 XS  
AbacUS Group  
United States Bond Fixed 6.5% 15-Nov-26 US912810EY02  
Unitedhealth Group Inc Callable Notes Fixed 4.5% 15-Apr-33 US9132  
Enel Finance International Nv Callable Medium Term 2.875% 11-Apr-2020  
Saudi Arabian Oil Co Callable Bond Fixed 3.5% 24-Nov-70 XS2262851  
TSMC Arizona Corp Callable Notes Fixed 3.875% 22-Apr-27 US872891  
United States Bond Fixed 4.375% 15-Feb-38 US912810PW27  
Japan Bond Fixed 1.6% 20/Jun/2032 JPY 50000 JP1201391C86  
Lloyds Banking Group Plc Notes Fixed 4.65% 24-Mar-26 US53944YAB  
Chubb Ina Holdings Inc Callable Notes Fixed 3.35% 03-May-26 US004  
UBS Group Ag Callable Medium Term Note Fixed 0.625% 18-Jan-33 C  
International Business Machines Corp Callable 3.45% 19-Feb-26 US45  
Johnson Controls International Plc Callable Bond 4.25% 23-May-35 XS  
Elevance Health Inc Callable Notes Fixed 4.101% 01-Mar-28 US03675  
Transurban Finance Co Pty Ltd Callable Medium Term 4.225% 26-Apr  
United States Bond Fixed 5% 15/May/2037 US912810PU60  
Apple Inc Callable Notes Fixed 3.35% 09/Feb/2027 US037833CJ77  
Apple Inc Callable Notes Fixed 3.2% 11/May/2027 US037833CR93  
Elevance Health Inc Callable Notes Fixed 3.65% 01-Dec-27 US036752  
Japan Bond Fixed 0.2% 20/Jun/2036 JPY 50000 JP1201571G68  
Pandora A/S Callable Medium Term Note Fixed 4.5% 10-Apr-28 XS25  
United Kingdom Of Great Britain And Northern  
Japan Bond Fixed 2% 20/Sep/2040 JPY 50000 JP1300331A99  
Airtel Africa Plc  
Japan Bond Fixed 0.5% 20/Dec/2040 JPY 50000 JP1201751M13  
SSE Plc Medium Term Note Fixed 6.25% 27/Aug/2038 XS0383187720  
Lowe'S Cos Inc Callable Notes Fixed 2.5% 15-Apr-26 US548661DM66

Visa Inc Callable Notes Fixed 4.15% 14/Dec/2035 US92826CAE21  
Japan Bond Fixed 2.2% 20/Sep/2039 JPY 50000 JP13003119A4  
Japan Bond Fixed 2.1% 20/Dec/2026 JPY 50000 JP12009216C0  
Kingdom Of Spain Bond Fixed 1.45% 31/Oct/2071 EUR ES0000012H5  
Canada Bond Fixed 1% 01/Jun/2027 CAD 1000 CA135087F825  
Unilever Finance Netherlands Bv Medium Term Note 1.625% 12-Feb-3  
Republic Of Poland Bond Zero Cpn 25/Oct/2025 PLN 0% PL000011528  
Merck & Co Inc Callable Notes Fixed 6.55% 15-Sep-37 US806605AH4  
Japan Bond Fixed 0.4% 20/Sep/2040 JPY 50000 JP1201741LA9  
Japan Bond Fixed 0.5% 20/Sep/2036 JPY 50000 JP1201581G90  
Progress Energy Inc Callable Notes Fixed 7.75% 01-Mar-31 US743263  
Victoria Treasury Corp 20/11/37 2.00%  
Japan Bond Fixed 0.4% 20/Mar/2036 JPY 50000 JP1201561G37  
Metro Inc/Cn Callable Notes Fixed 3.413% 28-Feb-50 CA59162NAJ87  
Enel Finance International Nv Callable Medium Term 4.5% 20-Feb-43  
Microsoft Corp Callable Notes Fixed 4.25% 06-Feb-47 US594918CA09  
Queensland Treasury 16/04/40 2.25%  
Apple Inc Callable Notes Fixed 0.55% 20/Aug/2025 US037833DX52  
Visa Inc Callable Notes Fixed 2.75% 15/Sep/2027 US92826CAH51  
Reckitt Benckiser Treasury Services Plc Callable 3% 26-Jun-27 US756  
Viatrix Inc  
Brixmor Operating Partnership Lp Callable Notes 4.05% 01-Jul-30 US  
Otis Worldwide Corp Callable Notes Fixed 2.293% 05-Apr-27 US6890  
BUY USD:SELL ILS 04-Apr-24  
Kraft HeiNZ Foods Co Callable Notes Fixed 4.875% 01-Oct-49 US5007  
Applied Materials Inc Callable Notes Fixed 5.1% 01-Oct-35 US038222  
Republic Of Poland Callable Bond Fixed 5.5% 16-Nov-27 US857524AL  
Japan Bond Fixed 0.9% 20/Jun/2042 JPY 50000 JP1201811N77  
National Grid Plc Callable Medium Term Note Fixed 0.553% 18-Sep-2  
United Kingdom Of Great Britain And Northern  
Canadian National Railway Co Callable Notes Fixed 3.05% 08-Feb-50  
Home Depot Inc/The Callable Notes Fixed 5.95% 01-Apr-41 US43707  
Japan Bond Fixed 2.2% 20/May/2031 JPY 50000 JP1300051156  
NSW Treasury 07/05/41 2.25%  
Lkq European Holdings Bv Callable Notes Fixed 4.125% 01-Apr-28 XS  
Nordea Bank ABP Medium Term Note Fixed 1.5% 30-Sep-26 US65559  
Interest Rate Swap EURI/0.0635 EUR1152  
Duke Energy Corp Callable Notes Fixed 3.85% 15-Jun-34 XS24886261  
Kingdom Of Spain Bond Fixed 1.85% 30/Jul/2035 EUR ES0000012E61  
Japan Bond Fixed 0.4% 20/Jun/2025 JPY 50000 JP1103391F65  
Empire Co Ltd 'A'  
Japan Bond Fixed 0.3% 20/Jun/2028 JPY 50000 JP1051611P92  
Republic Of Austria Bond Fixed 2.1% 20/Sep/2117 AT0000A1XML2  
Japan Bond Fixed 0.005% 01/May/2025 JPY 50000 JP1024481P54  
Japan Bond Fixed 0.005% 01/Jun/2025 JPY 50000 JP1024491P60  
Japan Bond Fixed 0.005% 01/Sep/2025 JPY 50000 JP1024521P98  
Republic Of Austria Bond Fixed 6.25% 15/Jul/2027 AT0000383864  
Japan Bond Fixed 0.005% 01/Oct/2025 JPY 50000 JP1024531PA0  
Charter Communications Operating Llc / Charter 6.384% 23-Oct-35 U  
Home Depot Inc/The Callable Notes Fixed 4.5% 06-Dec-48 US437076  
Duke Energy Corp Callable Bond Fixed 3.1% 15-Jun-28 XS248862661  
Japan Bond Fixed 0.2% 20/Jun/2028 JPY 50000 JP1051601P86  
Axa Sa Callable Medium Term Note Variable 10-Mar-43 10-Mar-43 XS  
Japan Bond Fixed 1.6% 20/Jun/2045 JPY 50000 JP1300471F60  
Pepsico Inc Callable Notes Fixed 2.75% 19/Mar/2030 US713448ES36  
Japan Bond Fixed 0.1% 20/Jun/2028 JPY 50000 JP1051591P70



Japan Bond Fixed 1.7% 20/Sep/2032 JPY 50000 JP1201401C92  
Ntt Finance Corp Callable Notes Fixed 1.591% 03-Apr-28 US62954WA  
Republic Of Italy Bond Fixed 4.75% 01/Sep/2044 EUR IT0004923998  
Home Depot Inc/The Callable Notes Fixed 4.25% 01-Apr-46 US43707  
Blackrock Inc Callable Notes Fixed 2.4% 30-Apr-30 US09247XAQ43  
Republic Of Austria Bond Fixed 2% 15/Jul/2026 EUR AT0000A308C5  
Centuria Capital Group  
Bouygues Sa Callable Bond Fixed 5.375% 30/Jun/2042 FR001400DNF  
Japan Finance Organization For Municipalities 0.05% 12-Feb-27 XS21  
Tianneng Power Intl Ltd  
BNP Paribas Sa Callable Notes Variable 15/Sep/2029 15-Sep-29 US09  
Kingdom Of Spain Bond Fixed 0.85% 30/Jul/2037 EUR ES0000012I24  
Regions Bank/Birmingham Al Notes Fixed 6.45% 26-Jun-37 US75913  
Hydro One Inc Callable Medium Term Note Fixed 2.71% 28-Feb-50 C/  
Japan Bond Fixed 0.7% 20/Sep/2038 JPY 50000 JP1201661JA3  
Campbell Soup Co Callable Notes Fixed 2.375% 24-Apr-30 US134429  
Niagara Mohawk Power Corp Callable Notes Fixed 3.025% 27-Jun-50  
United Kingdom Of Great Britain And Northern  
Nvidia Corp Callable Notes Fixed 3.5% 01/Apr/2040 US67066GAG91  
Koninklijke Kpn Nv Medium Term Note Fixed 5% 18-Nov-26 XS07074  
Republic Of Austria Bond Fixed 1.5% 20/Feb/2047 AT0000A1K9F1  
Republic Of Peru Callable Bond Fixed 3.23% 28-Jul-21 US715638DR0  
Japan Bond Fixed 0.4% 20/Jun/2041 JPY 50000 JP1201771M76  
Japan Bond Fixed 0.6% 20/Sep/2037 JPY 50000 JP1201621H91  
Nasdaq Inc Callable Notes Fixed 0.9% 30/Jul/2033 XS2369906644  
Marsh & Mclennan Cos Inc Callable Notes Fixed 2.25% 15-Nov-30 US!  
Overnight Index Swap SOFR /3.5% USD1225  
Japan Bond Fixed 0.4% 20/Jun/2040 JPY 50000 JP1201731L76  
Pacific Gas And Electric Co Callable Bond Fixed 4.55% 01-Jul-30 US69  
Lg UplUS Corp  
Nasdaq Inc Callable Notes Fixed 5.35% 28/Jun/2028 US63111XAH44  
Republic Of Italy Bond Fixed 2.45% 01/Sep/2033 EUR IT0005240350  
Leg Immobilien Se Callable Medium Term Note Fixed 1.625% 28-Nov-  
Bnk Financial Group Inc  
Playtika Holding Corp  
Coca-Cola Europacific Partners Plc Callable Bond 1.5% 08-Nov-27 XS1  
Verizon Communications Inc Callable Notes Fixed 3% 20-Nov-60 US9.  
Verisign Inc Callable Notes Fixed 2.7% 15/Jun/2031 US92343EAM49  
BUY USD:SELL GBP 02-Apr-24  
Japan Bond Fixed 1.4% 20/Sep/2052 JPY 50000 JP1300761NA3  
Legg Mason Inc Callable Notes Fixed 5.625% 15-Jan-44 US524901AR  
Japan Bond Fixed 1.4% 20/Mar/2053 JPY 50000 JP1300781P48  
Boston Gas Co Callable Notes Fixed 4.487% 15-Feb-42 US100743AJ2  
Japan Bond Fixed 1% 20/Mar/2062 JPY 50000 JP1400151N57  
29Metals Ltd  
Interest Rate Swap BBR /4 NZD0624  
Japan Bond Fixed 0.5% 20/Jun/2038 JPY 50000 JP1201651J76  
IllinOvernight Index Swap Tool Works Inc Callable Notes Fixed 0.6259  
Dow Chemical Co/The Callable Notes Fixed 0.5% 15-Mar-27 XS21224  
Japan Bond Fixed 0.3% 20/Dec/2039 JPY 50000 JP1201711L13  
Republic Of Italy Bond Fixed 4% 01/Feb/2037 EUR IT0003934657  
Japan Bond Fixed 0.5% 20/Dec/2041 JPY 50000 JP1201791N14  
Ventas Realty Lp Callable Notes Fixed 5.7% 30-Sep-43 US92277GAB3  
Overnight Index Swap SOFR /1.75% USD0627  
Japan Bond Fixed 0.3% 20/Dec/2027 JPY 50000 JP1051551P11  
Saudi Arabian Oil Co Callable Bond Fixed 3.25% 24-Nov-50 US80414I

Japan Bond Fixed 1.5% 20/Dec/2044 JPY 50000 JP1300451EC6  
Japan Bond Fixed 0.8% 20/Mar/2048 JPY 50000 JP1300581J30  
Lloyds Banking Group Plc Notes Fixed 4.375% 22-Mar-28 US539439A  
Kingdom Of Spain Bond Fixed 1.45% 30/Apr/2029 EUR ES0000012E5  
Japan Bond Fixed 1.2% 20/Jun/2053 JPY 50000 JP1300791P79  
Roche Holdings Inc Callable Notes Fixed 2.625% 15-May-26 US77119  
Japan Bond Fixed 2.2% 20/Sep/2026 JPY 50000 JP1200901690  
Brixmor Operating Partnership Lp Callable Notes 3.9% 15-Mar-27 US1  
Japan Bond Fixed 0.5% 20/Mar/2041 JPY 50000 JP1201761M45  
Gilead Sciences Inc Callable Notes Fixed 2.95% 01-Mar-27 US375558  
Japan Bond Fixed 0.3% 20/Sep/2039 JPY 50000 JP1201701KA5  
Japan Bond Fixed 0.5% 20/Sep/2041 JPY 50000 JP1201781MA3  
Crown Castle Inc Callable Notes Fixed 3.65% 01-Sep-27 US22822VAH  
Kingdom Of Spain Bond Fixed 0.6% 31/Oct/2029 EUR ES0000012F43  
Baker Hughes Holdings Llc Callable Notes Fixed 5.125% 15-Sep-40 U  
Japan Bond Fixed 1.6% 20/Mar/2033 JPY 50000 JP1201431D38  
Umbu Mortpass 4% 01/Jun/2053 Cl Pn# Ra8571  
Engie Sa Callable Medium Term Note Fixed 1.375% 21-Jun-39 FR001  
Kimberly-Clark Corp Callable Notes Fixed 6.625% 01-Aug-37 US4943  
Home Depot Inc/The Callable Notes Fixed 3.625% 15-Apr-52 US4370  
Dexus Industria Reit  
Republic Of Italy Bond Fixed 2.8% 01/Dec/2028 EUR IT0005340929  
Japan Bond Fixed 1.8% 20/Dec/2031 JPY 50000 JP1201331C14  
State Of Israel Bond Fixed 2.8% 29/Nov/2052 ILS 1 IL0011840761  
Intesa Sanpaolo Spa Medium Term Note Fixed 2.625% 11-Mar-36 XS  
Mastercard Inc Callable Notes Fixed 3.35% 26-Mar-30 US57636QAP9  
Oneok Partners Lp Callable Notes Fixed 6.65% 01-Oct-36 US68268NA  
Republic Of Italy Bond Fixed 4% 30/Apr/2035 EUR IT0005508590  
Nextracker Inc Class A  
Republic Of Italy Bond Fixed 3.85% 15/Dec/2029 EUR IT0005519787  
Legal & General Group Plc Callable Medium Term 26-Nov-49 26-Nov-4  
Bank Deposit (USD Tba Coll Goldman Sachs )  
Procter & Gamble Co/The Callable Notes Fixed 1.8% 03-May-29 XS16  
Nippon Telegraph & Telephone  
Japan Bond Fixed 0.8% 20/Dec/2047 JPY 50000 JP1300571HC4  
Japan Bond Fixed 1.3% 20/Mar/2063 JPY 50000 JP1400161P53  
Bank Deposit (JPY JPM )  
Aptiv Plc Callable Notes Fixed 5.4% 15/Mar/2049 US03835VAH96  
Bellway Plc  
Kingdom Of Spain Bond Fixed 2.35% 30/Jul/2033 EUR ES00000128Q  
Japan Bond Fixed 1.7% 20/Dec/2043 JPY 50000 JP1300411DC2  
Laboratory Corp Of America Holdings Callable Notes 4.7% 01-Feb-45  
Japan Bond Fixed 2.5% 20/Jun/2034 JPY 50000 JP1300151485  
Kingdom Of Spain Bond Fixed 6% 31/Jan/2029 EUR ES0000011868  
Japan Bond Fixed 2.3% 20/Jun/2035 JPY 50000 JP1300191572  
Bank Deposit (CHF JPM )  
Dow Chemical Co/The Callable Notes Fixed 1.125% 15-Mar-32 XS212  
Dominion Energy Inc Callable Notes Fixed 7% 15-Jun-38 US25746UBI  
United States Bond Fixed 4.75% 15-Feb-37 US912810PT97  
Home Depot Inc/The Callable Notes Fixed 3.35% 15-Apr-50 US43707  
Canadian National Railway Co Callable Notes Fixed 6.2% 01-Jun-36 U  
French Republic Bond Fixed 2.5% 24/Sep/2027 EUR 1 FR001400NBC6  
Storebrand LivSForsikring As Callable Bond 30-Sep-51 30-Sep-51 XS  
Deutsche Bank Ag Medium Term Note Fixed 2.625% 16-Dec-24 XS21  
Telus Corp Callable Notes Fixed 4.6% 16/Nov/2048 US87971MBH51  
Japan Bond Fixed 2.3% 20/Dec/2035 JPY 50000 JP1300211610

Siemens Financieringsmaatschappij Nv Callable 3.625% 24-Feb-43 XS  
Japan Bond Fixed 0.4% 20/Mar/2056 JPY 50000 JP1400091G59  
Japan Bond Fixed 0.5% 20/Sep/2046 JPY 50000 JP1300521G93  
Canada Bond Fixed 5.75% 01/Jun/2029 CAD 1000 CA135087WL43  
Citigroup Inc Notes Fixed 6.625% 15/Jun/2032 USD US172967BL44  
Romania Medium Term Note Fixed 1.375% 02/Dec/2029 XS2262211C  
Enel Finance International Nv Callable Notes Fixed 6.8% 15-Sep-37 U  
Qbe Insurance Group Ltd Callable Medium Term Note 13-Sep-38 13-S  
Mondelez International Inc Callable Notes Fixed 1.5% 04-May-25 US6  
Republic Of Austria Bond Fixed 1.85% 23/May/2049 AT0000A2Y8G4  
Japan Bond Fixed 1.8% 20/Sep/2053 JPY 50000 JP1300801PA2  
Japan Bond Fixed 1.7% 20/Mar/2054 JPY 50000 JP1400071E55  
Republic Of Austria Bond Fixed 0.25% 20/Oct/2036 AT0000A2T198  
Japan Bond Fixed 0.6% 20/Jun/2050 JPY 50000 JP1300671L78  
Shell International Finance Bv Medium Term Note 1.875% 15-Sep-25  
Republic Of Singapore Bond Fixed 2.875% 01-Aug-28 SGXF51035222  
Canada Bond Fixed 3.5% 01/Mar/2028 CAD 1000 CA135087P576  
Japan Bond Fixed 0.7% 20/Dec/2051 JPY 50000 JP1300731N17  
Deutsche Boerse Ag Bond Fixed 1.625% 08/Oct/2025 DE000A1684V3  
Capgemini Se Callable Notes Fixed 1.625% 15-Apr-26 FR0013507852  
Japan Bond Fixed 0.2% 20/Mar/2028 JPY 50000 JP1051571P41  
Cogeco Communications Inc  
Royal Bank Of Canada/Toronto Medium Term Note 1.034% 25-Jan-34  
Japan Bond Fixed 0.6% 20/Sep/2050 JPY 50000 JP1300681LA7  
Japan Bond Fixed 0.7% 20/Mar/2061 JPY 50000 JP1400141M51  
CIE Generale Des Etablissements Michelin Sca 0.875% 03-Sep-25 FR0  
Mms Usa Holdings Inc Callable Notes Fixed 0.625% 13-Jun-25 FR001  
Blackrock Inc Callable Notes Fixed 1.9% 28-Jan-31 US09247XAR26  
Enel Finance International Nv Callable Notes Fixed 6% 07-Oct-39 US2  
Republic Of Italy Bond Fixed 0% 01/Apr/2026 EUR IT0005437147  
Japan Bond Fixed 2.3% 20/Dec/2036 JPY 50000 JP1300251715  
United Mexican States Bond Fixed 8% 24/May/2035 MXMSG0000001  
Sagax Euro Mtn NI Bv Callable Medium Term Note 1.625% 24-Feb-26  
Mondelez International Inc Callable Notes Fixed 2.75% 13-Apr-30 US  
Gelf Bond Issuer I Sa Callable Medium Term Note 1.625% 20-Oct-26  
Japan Bond Fixed 0.5% 20/Mar/2060 JPY 50000 JP1400131L54  
Novastar Mortgage Funding Trust Series 2005-4  
Mizuho Financial Group Inc Callable Notes Variable 13-Sep-33 13-Sep  
Japan Bond Fixed 2.4% 20/Sep/2038 JPY 50000 JP13002918A0  
Japan Bond Fixed 0.4% 20/Mar/2040 JPY 50000 JP1201721L45  
Ccep Finance Ireland Dac Callable Bond Fixed 1.5% 06-May-41 XS23  
Charterhall Long Wale Reit  
Lowe'S Cos Inc Callable Notes Fixed 4.8% 01-Apr-26 US548661EP88  
Republic Of Italy Bond Fixed 2.8% 01/Mar/2067 EUR IT0005217390  
Public Service Enterprise Group Inc Callable Notes 1.6% 15-Aug-30 U  
Naturgy Finance Bv Callable Medium Term Note Fixed 1.5% 29-Jan-2  
Mastercard Inc Callable Notes Fixed 4.85% 09-Mar-33 US57636QAX2  
Japan Bond Fixed 0.4% 20/Dec/2049 JPY 50000 JP1300651L15  
Aptiv Plc Callable Notes Fixed 1.6% 15/Sep/2028 XS1485603747  
Keysight Technologies Inc Callable Notes Fixed 4.6% 06-Apr-27 US49  
United Kingdom Of Great Britain And Northern  
Mms Usa Holdings Inc Callable Medium Term Note 1.25% 13-Jun-28 f  
Banco Bilbao Vizcaya Argentaria Sa Callable Bond 14-Sep-26 14-Sep-  
General Mills Inc Callable Notes Fixed 4% 17-Apr-25 US370334CF96  
BUY USD:SELL JPY 17-Jun-24  
Swedbank Ab Notes Fixed 5.337% 20/Sep/2027 USD US87020PAT49

Banque Federative Du Credit Mutuel Sa Medium Term 1.875% 18-Jun  
Dow Chemical Co/The Callable Notes Fixed 5.55% 30-Nov-48 US2605  
Japan Bond Fixed 1.3% 20/Jun/2052 JPY 50000 JP1300751N79  
United States Bond Fixed 4.5% 15-Feb-36 US912810FT08  
Nucor Corp Callable Notes Fixed 2.979% 15/Dec/2055 US670346AU9  
Republic Of Austria Bond Fixed 0.75% 20/Mar/2051 AT0000A2EJ08  
BNP Paribas Sa Medium Term Note Fixed 4.375% 12-May-26 US0556  
Nestle Finance International Ltd Callable Medium 1.25% 02-Nov-29 X  
Dh Europe Finance Ii Sarl Callable Bond Fixed 1.8% 18-Sep-49 XS205  
International Business Machines Corp Callable 1.2% 11-Feb-40 XS211  
Republic Of Italy Bond Fixed 1.65% 01/Dec/2030 EUR IT0005413171  
American Express Co Callable Notes Fixed 4.05% 03-May-29 US0258  
Enel Finance International Nv Callable Medium Term 0.875% 17-Jun-  
Home Depot Inc/The Callable Notes Fixed 3.9% 06-Dec-28 US437076  
Republic Of Italy Bond Fixed 0.45% 15/Feb/2029 EUR IT0005467482  
Sumitomo Mitsui Financial Group Inc Notes Fixed 3.784% 09-Mar-26  
Lowe'S Cos Inc Callable Notes Fixed 3.375% 15-Sep-25 US548661DH  
Topix Index Future June 24  
Intact Financial Corp Callable Medium Term Note 5.16% 16-Jun-42 C  
Japan Bond Fixed 1.5% 20/Jun/2032 JPY 50000 JP1201381C70  
American Tower Corp Callable Notes Fixed 3.375% 15-Oct-26 US0302  
Japan Bond Fixed 2% 20/Dec/2025 JPY 50000 JP1200841615  
Eli Lilly & Co Callable Notes Fixed 3.375% 15-Mar-29 US532457BV93  
China Water Affair Group  
Japan Bond Fixed 0.8% 20/Mar/2046 JPY 50000 JP1300501G30  
HSBC Holdings Plc Callable Notes Variable 18-Apr-26 18-Apr-26 US40  
Manulife Financial Corp Callable Notes Variable 24-Feb-32 24-Feb-32  
Gilead Sciences Inc Callable Notes Fixed 4.6% 01-Sep-35 US375558B  
Cencora Inc Callable Notes Fixed 3.45% 15/Dec/2027 US03073EAP07  
Telus Corp Callable Notes Fixed 5.65% 13/Sep/2052 CA87971MBY80  
Qatarenergy Callable Bond Fixed 3.3% 12/Jul/2051 XS2357494751  
Legrand Sa Callable Bond Fixed 0.75% 20/May/2030 FR0013513538  
Intesa Sanpaolo Spa Notes Fixed 4.7% 23/Sep/2049 US46115HBP10  
Keurig Dr Pepper Inc Callable Notes Fixed 4.05% 15-Apr-32 US49271  
Dnb Bank Asa Callable Medium Term Note Variable 23-Feb-29 23-Feb  
Ingredion Inc Callable Notes Fixed 3.9% 01-Jun-50 US457187AD44  
Japan Bond Fixed 2.3% 20/Mar/2040 JPY 50000 JP1300321A34  
Japan Bond Fixed 1.8% 20/Jun/2030 JPY 50000 JP1201191A72  
Bread Financial Holdings Inc  
Japan Bond Fixed 2.2% 20/Mar/2051 JPY 50000 JP1400041B55  
Amgen Inc Callable Notes Fixed 4% 13/Sep/2029 GBP XS0829324457  
Japan Bond Fixed 1.4% 20/Dec/2045 JPY 50000 JP1300491FC9  
BUY USD:SELL JPY 07-May-24  
Republic Of Italy Bond Fixed 0.95% 01/Dec/2031 EUR IT0005449969  
Japan Bond Fixed 1.6% 20/Dec/2052 JPY 50000 JP1300771P16  
Fifth Third Bancorp Callable Notes Fixed 2.55% 05-May-27 US316773  
US 5Yr Note (Cbt) Bond 28/Jun/2024 Fvm4 Comdty  
Japan Bond Fixed 0.9% 20/Mar/2057 JPY 50000 JP1400101H56  
Napier Port Holdings Ltd  
Kingdom Of Sweden Bond Fixed 1.375% 23/Jun/2071 SE0016102115  
French Republic Bond Fixed 2.5% 25/May/2030 EUR 1 FR0011883966  
Republic Of Italy Bond Fixed 1.8% 01/Mar/2041 EUR IT0005421703  
Host Hotels & Resorts Lp Callable Notes Fixed 3.375% 15-Dec-29 US4  
Japan Bond Fixed 2.1% 20/Sep/2025 JPY 50000 JP12008215A7  
Japan Bond Fixed 0.8% 20/Mar/2058 JPY 50000 JP1400111J52  
Sun Hung Kai Properties Capital Market Ltd Medium 2.875% 21-Jan-3

Republic Of Austria Bond Fixed 3.8% 26/Jan/2062 AT0000A0U299  
Home Depot Inc/The Callable Notes Fixed 2.375% 15-Mar-51 US4370  
S&P Global Inc Callable Notes Fixed 2.5% 01-Dec-29 US78409VAP94  
Japan Bond Fixed 0.7% 20/Dec/2048 JPY 50000 JP1300611K15  
Telus Corp Callable Notes Fixed 3.4% 13/May/2032 US87971MBW29  
Japan Bond Fixed 1.9% 20/Jun/2043 JPY 50000 JP1300391D69  
Tietoevry Corporation  
Realkredit Danmark A/S Bond Fixed 1.5% 01/Oct/2053 DK000461946  
Yue Yuen Industrial Holdings Limited  
Yara International Asa Callable Notes Fixed 3.148% 04-Jun-30 US984  
Japan Bond Fixed 1.7% 20/Sep/2044 JPY 50000 JP1300441E92  
Terna - Rete Elettrica Nazionale Notes Fixed 0.75% 24-Jul-32 XS2209  
Chongqing Rural Commercial Bank  
Canadian Government Real Return Bond Bond Fixed  
Bayer US Finance Ii Llc Callable Notes Fixed 4.25% 15-Dec-25 US072  
Societe Generale Sa Medium Term Note Fixed 3% 22-Jan-30 US83368  
Home Depot Inc/The Callable Notes Fixed 1.5% 15-Sep-28 US437076  
Japan Bond Fixed 2.1% 20/Dec/2027 JPY 50000 JP12009917C3  
Lowe'S Cos Inc Callable Notes Fixed 1.7% 15-Sep-28 US548661ED58  
Altagas Ltd Callable Medium Term Note Fixed 4.99% 04-Oct-47 CA02  
Japan Bond Fixed 1.8% 20/Mar/2043 JPY 50000 JP1300381D38  
Japan Bond Fixed 1.8% 20/Sep/2043 JPY 50000 JP1300401D91  
Japan Bond Fixed 0.5% 20/Dec/2038 JPY 50000 JP1201671K12  
Japan Bond Fixed 1.4% 20/Sep/2045 JPY 50000 JP1300481F92  
Japan Bond Fixed 0.7% 20/Dec/2050 JPY 50000 JP1300691M16  
Icade Callable Notes Fixed 0.625% 18/Jan/2031 EUR FR0014001IM0  
Japan Bond Fixed 0.7% 20/Mar/2051 JPY 50000 JP1300701M48  
Japan Bond Fixed 0.7% 20/Sep/2051 JPY 50000 JP1300721MA9  
Republic Of Austria Bond Fixed 0.5% 20/Feb/2029 AT0000A269M8  
Westpac Au 11/11/27 5.30%  
Interest Rate Swap KLIB/3.5 MYR0329  
Japan Bond Fixed 1.7% 20/Mar/2044 JPY 50000 JP1300421E39  
Japan Bond Fixed 0.4% 20/Mar/2050 JPY 50000 JP1300661L47  
Japan Bond Fixed 2% 20/Jun/2030 JPY 50000 JP1201181A66  
Japan Bond Fixed 0.3% 20/Jun/2046 JPY 50000 JP1300511G61  
Itc Holdings Corp Callable Notes Fixed 3.35% 15-Nov-27 US465685AF  
Japan Bond Fixed 0.5% 20/Mar/2059 JPY 50000 JP1400121K57  
Overnight Index Swap REPO\_C/3.25% CAD0328  
United States Bond Fixed 6.875% 15-Aug-25 US912810EV62  
Petronas Capital Ltd Callable Medium Term Note 3.5% 21-Apr-30 USY  
QNB Finance Ltd Medium Term Note Fixed 1.375% 26-Jan-26 XS2287  
Petronas Capital Ltd Callable Medium Term Note 4.8% 21-Apr-60 USY  
Automatic Data Processing Inc Callable Notes Fixed 1.25% 01-Sep-30  
Impala Platinum Holdings Ltd  
Japan Bond Fixed 2.4% 20/Mar/2034 JPY 50000 JP1300141445  
Japan Bond Fixed 0.8% 20/Jun/2047 JPY 50000 JP1300551H61  
Banco Do Brasil Sa - Spon Adr  
Dax Index Future Jun24  
Overnight Index Swap SOFR /1% USD0627  
Interest Rate Swap BBR /4.25 NZD0330  
Japan Bond Fixed 1% 20/Mar/2052 JPY 50000 JP1300741N49  
Lf Corp  
Japan Bond Fixed 1.6% 20/Dec/2053 JPY 50000 JP1300811Q17  
Republic Of Italy Bond Fixed 0.95% 01/Mar/2037 EUR IT0005433195  
Japan Bond Fixed 0.7% 20/Mar/2037 JPY 50000 JP1201601H38  
BUY USD:SELL GBP 04-Apr-24

China Minsheng Banking Corp  
Pacific Gas And Electric Co Callable Bond Fixed 4.95% 01-Jul-50 US69  
Japan Bond Fixed 0.9% 20/Sep/2048 JPY 50000 JP1300601JA9  
Snam Spa Callable Medium Term Note Fixed 0% 15-Aug-25 XS23002  
United States Bond Fixed 6.375% 15-Aug-27 US912810FA17  
Orange Sa Callable Medium Term Note Fixed 1.375% 04-Sep-49 FR00  
Nbn Co Ltd 3/12/25 1.00%  
Republic Of Austria Bond Fixed 0% 20/Oct/2040 EUR AT0000A2KQ43  
Saudi Arabian Oil Co Callable Bond Fixed 2.25% 24-Nov-30 XS226281  
Republic Of Austria Bond Fixed 3.15% 20/Oct/2053 AT0000A33SK7  
Japan Bond Fixed 1.5% 20/Mar/2045 JPY 50000 JP1300461F39  
Kingdom Of Spain Bond Fixed 5.75% 30/Jul/2032 EUR ES0000012411  
SSE Plc Medium Term Note Fixed 8.375% 20/Nov/2028 XS039911191  
Enbridge Inc Callable Medium Term Note Fixed 4.1% 21-Sep-51 CA29  
Kingdom Of Spain Bond Fixed 1% 30/Jul/2042 EUR ES0000012J07  
Medical Properties Trust Inc  
Republic Of Italy Bond Fixed 1.5% 30/Apr/2045 EUR IT0005438004  
Bank Deposit (NOK JPM )  
Victoria Treasury Corp 18/8/50 2.4  
Fhlmcgld Mortpass 3% 01/Feb/2046 GO Pn# G08692  
Cf Industries Holdings Inc  
Doctors Co An Interinsurance Exchange/The Callable 4.5% 18-Jan-32  
Johnson & Johnson Callable Notes Fixed 0.55% 01-Sep-25 US478160  
Japan Bond Fixed 2.4% 20/Mar/2037 JPY 50000 JP1300261748  
Republic Of Italy Bond Fixed 4.45% 01/Sep/2043 EUR IT0005530032  
Japan Bond Fixed 0.8% 20/Mar/2047 JPY 50000 JP1300541H31  
French Republic Bond Fixed 1.75% 25/May/2066 EUR 1 FR001315402  
Japan Bond Fixed 2% 20/Mar/2052 JPY 50000 JP1400051C51  
BUY USD:SELL JPY 02-Apr-24  
Japan Bond Fixed 0.7% 20/Jun/2048 JPY 50000 JP1300591J79  
Crest Nicholson Holdings  
Japan Bond Fixed 1.4% 20/Mar/2055 JPY 50000 JP1400081F45  
Japan Bond Fixed 2.2% 20/Mar/2028 JPY 50000 JP1201001839  
Swap Call Option 0.047 Usd0624  
Legacy Mortgage Asset Trust 2021-SI1 2021-SI1 A  
Japan Bond Fixed 0.6% 20/Dec/2046 JPY 50000 JP1300531GC0  
Japan Bond Fixed 2.5% 20/Jun/2036 JPY 50000 JP1300231675  
Canada Bond Fixed 9% 01/Jun/2025 CAD 1000 CA135087VH40  
Japan Bond Fixed 2.5% 20/Sep/2037 JPY 50000 JP13002717A6  
Japan Bond Fixed 1.9% 20/Mar/2053 JPY 50000 JP1400061D58  
Solvay Sa  
BPCE Sa Notes Fixed 5.25% 16/Apr/2029 GBP 100000 FR0011855287  
BUY USD:SELL DKK 04-Apr-24  
Banque Federative Du Credit Mutuel Sa Medium Term 5% 19-Jan-26 I  
Republic Of Austria Bond Fixed 0.7% 20/Apr/2071 AT0000A2QQB6  
BUY USD:SELL SEK 02-Apr-24  
Japan Bond Fixed 2.1% 20/Mar/2030 JPY 50000 JP1201171A43  
Next Group Plc Callable Bond Fixed 3% 26/Aug/2025 XS1985037974  
Republic Of Italy Bond Fixed 0% 01/Aug/2026 EUR IT0005454241  
Fhlmcgld Mortpass 3% 01/Mar/2045 GO Pn# G08631  
National Grid Electricity Distribution Plc 3.5% 16-Oct-26 XS18938071  
Japan Bond Fixed 2.2% 20/Mar/2049 JPY 50000 JP1400021950  
BUY USD:SELL CHF 02-Apr-24  
Overnight Index Swap SONIA /3.75% GBP0954  
Japan Bond Fixed 2.1% 20/Jun/2027 JPY 50000 JP1200961785  
Cascades Inc

BUY USD:SELL TWD 20-Jun-24  
Johnson & Johnson Callable Notes Fixed 2.45% 01-Mar-26 US478160  
Cash Deposit (J.P. Morgan HKD)  
Japan Bond Fixed 1.7% 20/Mar/2032 JPY 50000 JP1201351C43  
JYSKE Realkredit A/S Bond Fixed 1.5% 01/Oct/2053 DK0009403644  
Republic Of Italy Bond Fixed 3.1% 01/Mar/2040 EUR IT0005377152  
Dxc Technology Co  
Cash Deposit (J.P. Morgan CHF)  
Brooklyn Union Gas Co/The Callable Notes Fixed 4.273% 15-Mar-48 L  
Japan Bond Fixed 0.8% 20/Sep/2047 JPY 50000 JP1300561H93  
Schneider Electric Se Callable Medium Term Note 3.5% 12-Jun-33 FRI  
Towa Pharmaceutical Ltd  
United States Bond Fixed 6.625% 15-Feb-27 US912810EZ76  
Japan Bond Fixed 1.7% 20/Jun/2044 JPY 50000 JP1300431E60  
Overnight Index Swap SOFR /3.2% USD0525  
Nordea Bank ABP Callable Medium Term Note Variable 09-Dec-32 09-  
Tele2 Ab Callable Medium Term Note Fixed 3.75% 22-Nov-29 XS2623  
Microsoft Corp Callable Notes Fixed 2.625% 02-May-33 XS092288536  
Laurentian Bank Of Canada  
Japan Bond Fixed 1.9% 20/Jun/2031 JPY 50000 JP1201281B64  
Charter Communications Operating Llc / Charter 3.85% 01-Apr-61 US  
Japan Bond Fixed 1.9% 20/Jun/2025 JPY 50000 JP1200781563  
Japan Bond Fixed 2.3% 20/Jun/2026 JPY 50000 JP1200881660  
Japan Bond Fixed 0.005% 01/Dec/2025 JPY 50000 JP1024551PC4  
Bank Deposit (NOK Ccp Vm Morgan Stanley )  
Henkel Ag & Co KgAA Callable Notes Fixed 2.625% 13-Sep-27 XS2531  
Cnh Industrial Nv  
Overnight Index Swap SOFR /3.086% USD1132  
Shanghai Pharmaceuticals  
Volvo Treasury Ab Callable Medium Term Note Fixed 1.625% 26-May-  
BUY NZD:SELL USD 16-05-2024 1.6771488  
Credit Mutuel Arkea Sa Medium Term Note Fixed 1.625% 15-Apr-26 F  
Canada Bond Fixed 8% 01/Jun/2027 CAD 1000 CA135087VW17  
Republic Of Italy Bond Fixed 2% 01/Dec/2025 EUR IT0005127086  
Unilever Finance Netherlands Bv Medium Term Note 0.875% 31-Jul-2  
Flhmc Remics 3699 Fd Floating 15/Jul/2040  
AmadeUS It Group Sa Callable Medium Term Note 1.5% 18-Sep-26 X  
Klepierre Sa Callable Medium Term Note Fixed 1.875% 19-Feb-26 FRI  
Japan Bond Fixed 2.4% 20/Mar/2048 JPY 50000 JP14000117B7  
Public Service Enterprise Group Inc Callable Notes 5.85% 15-Nov-27 I  
Legrand Sa Callable Bond Fixed 1% 06/Mar/2026 EUR FR0013321080  
Citigroup Inc Callable Notes Variable 25/May/2034 25-May-34 US173  
National Grid Plc Callable Notes Fixed 5.602% 12-Jun-28 US636274AI  
BUY USD:SELL CHF 25-Apr-24  
Diageo Finance Plc Callable Notes Fixed 2.75% 08-Jun-38 XS2466406  
PPG Industries Inc Callable Notes Fixed 1.4% 13-Mar-27 XS12022132  
Overnight Index Swap TONAR /0.25% JPY0932  
NE Property Bv Callable Medium Term Note Fixed 1.875% 09-Oct-26 )  
National Grid Electricity Transmission Plc 2.75% 06-Feb-35 XS18840C  
Japan Bond Fixed 0.4% 20/Jun/2049 JPY 50000 JP1300631K78  
AMCO Or Uk Finance Plc Callable Notes Fixed 1.125% 23-Jun-27 XS219  
Pepsico Inc Callable Bond Fixed 0.75% 18/Mar/2027 XS1963553919  
Gnma 2005-64 Za 5.5% 20/Aug/2035  
Legrand Sa Callable Bond Fixed 1.875% 06/Jul/2032 FR0013266848  
Paramount Global  
Exelon Corp Callable Notes Fixed 5.6% 15/Mar/2053 US30161NBL47

Clorox Co/The Callable Notes Fixed 4.4% 01-May-29 US189054AY55  
Apa Infrastructure Ltd Callable Medium Term Note 2% 15-Jul-30 XS2:  
Schlumberger Holdings Corp Callable Notes Fixed 4.3% 01-May-29 US  
Infineon Technologies Ag Callable Medium Term Note 2% 24-Jun-32 ›  
Transurban Finance Co Pty Ltd Callable Medium Term 1.45% 16-May-  
SAP Se Callable Bond Fixed 1.375% 13/Mar/2030 EUR DE000A2G8VU  
Yara International Asa Callable Notes Fixed 4.75% 01-Jun-28 US9848  
Clorox Co/The Callable Notes Fixed 3.9% 15-May-28 US189054AW99  
Brooklyn Union Gas Co/The Callable Notes Fixed 4.632% 05-Aug-27 L  
Cofinimmo Sa Callable Bond Fixed 1% 24/Jan/2028 BE0002838192  
Johnson Controls International Plc / Tyco Fire & 0.375% 15-Sep-27 X:  
Interest Rate Swap EURI/0.054 EUR0550  
Akzo Nobel Nv Callable Medium Term Note Fixed 2% 28-Mar-32 XS24  
Dr Horton Inc Callable Notes Fixed 2.6% 15-Oct-25 US23331ABN81  
Eurohome Uk Mortgages 2007 -1 Plc 2007-1 A  
Avalonbay Communities Inc Callable Medium Term 2.95% 11-May-26  
Hyosung Tnc Co Ltd  
American Tower Corp Callable Notes Fixed 0.5% 15-Jan-28 XS222790  
Republic Of Italy Bond Fixed 4.5% 01/Oct/2053 EUR IT0005534141  
Moody'S Corp Callable Notes Fixed 0.95% 25-Feb-30 XS2010038227  
Overnight Index Swap SOFR /4.25% USD0334  
Sandoz Group Ag  
American Water Capital Corp Callable Notes Fixed 3.45% 01-Jun-29 L  
Nextera Energy Capital Holdings Inc Callable Bond 01-Dec-77 01-Dec-  
Cms Energy Corp Callable Notes Variable 01-Jun-50 01-Jun-50 US125  
Terna - Rete Elettrica Nazionale Callable Medium 0.375% 23-Jun-29 ›  
Republic Of Italy Bond Fixed 4.2% 01/Mar/2034 EUR IT0005560948  
International Business Machines Corp Callable 4.7% 19-Feb-46 US459  
Asml Holding Nv Callable Notes Fixed 0.25% 25-Feb-30 XS201003237  
Republic Of Italy Bond Fixed 4.15% 01/Oct/2039 EUR IT0005582421  
Xcel Energy Inc Callable Notes Fixed 3.5% 01-Dec-49 US98389BAX82  
BUY USD:SELL MYR 17-Apr-24  
Japan Bond Fixed 2.2% 20/Sep/2028 JPY 50000 JP12010618A8  
Canadian National Railway Co Callable Notes Fixed 4.45% 20-Jan-49  
Canadian National Railway Co Callable Notes Fixed 4.4% 05-Aug-52 L  
Johnson Controls International Plc / Tyco Fire & 1% 15-Sep-32 XS223  
Republic Of Poland Bond Fixed 4% 25/Apr/2047 PLN PL0000109765  
Dsv Finance Bv Callable Medium Term Note Fixed 0.5% 03-Mar-31 XS  
Republic Of Italy Bond Fixed 2.95% 15/Feb/2027 EUR IT0005580045  
Bank Deposit (SEK Ccp Vm Morgan Stanley )  
Roadster Finance Dac Callable Medium Term Note 2.375% 08-Dec-32  
McCormick & Co Inc/Md Callable Notes Fixed 2.5% 15-Apr-30 US5797  
Japan Bond Fixed 1.5% 20/Mar/2033 JPY 50000 JP1201441D44  
National Grid Electricity Transmission Plc 0.823% 07-Jul-32 XS22005:  
Swiss Re Treasury US Corp Callable Notes Fixed 4.25% 06-Dec-42 US  
BUY USD:SELL JPY 05-Jan-26  
Interest Rate Swap BBR /4.25 AUD0333  
Exelixis Inc  
MotUS Holdings Ltd  
Japan Bond Fixed 1.4% 20/Dec/2032 JPY 50000 JP1300091319  
Interest Rate Swap EURI/2.25 EUR0524  
Aroundtown Sa Callable Medium Term Note Fixed 0.375% 15-Apr-27  
Qantas Airways Ltd  
Nasdaq Inc Callable Notes Fixed 1.65% 15/Jan/2031 US63111XAD30  
Bank Deposit (Hkd JPM )  
Japan Bond Fixed 0.4% 20/Sep/2049 JPY 50000 JP1300641KA3



Romania Medium Term Note Fixed 2% 28/Jan/2032 EUR XS21098125  
BUY USD:SELL CNY 11-Apr-24  
Fhlmc Structured Pass-Through Certificates T-62  
Kingdom Of Belgium Bond Fixed 0.1% 22/Jun/2030 EUR BE00003495  
Japan Bond Fixed 2.4% 20/Nov/2031 JPY 50000 JP13000611B1  
Pacific Gas And Electric Co Callable Notes Fixed 4.75% 15-Feb-44 US6  
Japan Bond Fixed 2.3% 20/May/2032 JPY 50000 JP1300071253  
Overnight Index Swap REPO\_C/3.25% CAD0333  
United States Bond Fixed 6.75% 15-Aug-26 US912810EX29  
Kingdom Of Belgium Bond Fixed 0.35% 22/Jun/2032 BE0000354630  
Old Mutual Ltd  
Kingdom Of Belgium Bond Fixed 0% 22/Oct/2031 EUR BE0000352618  
Japan Bond Fixed 2.2% 20/Mar/2026 JPY 50000 JP1200871653  
Interest Rate Swap EURI/3 EUR0926  
Japan Bond Fixed 2.2% 20/Mar/2050 JPY 50000 JP1400031A58  
Pacific Gas And Electric Co Callable Notes Fixed 4.25% 15-Mar-46 US6  
Republic Of Austria Bond Fixed 0.85% 30/Jun/2120 AT0000A2HLC4  
Campbell Soup Co Callable Notes Fixed 3.125% 24-Apr-50 US134429  
Can 10Yr Bond Fut Bond 19/Jun/2024 Cnm4 Comdty  
Keysight Technologies Inc Callable Notes Fixed 3% 30-Oct-29 US4933  
Lam Research Corp Callable Notes Fixed 3.125% 15-Jun-60 US51280  
Pacific Gas And Electric Co Callable Notes Fixed 3.95% 01-Dec-47 US6  
Bank Deposit (MXN Ccp Vm Morgan Stanley )  
BUY USD:SELL DKK 02-May-24  
General Mills Inc Callable Notes Fixed 3% 01-Feb-51 US370334CP78  
Cash Deposit (J.P. Morgan CAD)  
Interest Rate Swap EURI/2.25 EUR0424  
BP Capital Markets Plc Callable Notes Variable USD 22-Sep-72 22-Sep  
Swap Call Option 0.047 Usd0724  
Republic Of Italy Bond Fixed 2.15% 01/Sep/2052 EUR IT0005480980  
Kingdom Of Belgium Bond Fixed 1.4% 22/Jun/2053 EUR BE00003556  
Organon & Co  
Thornburg Mortgage Securities Trust 2005-1 2005-1  
Fnma Remics 2003-34 A1 6% 25/Apr/2043  
Republic Of Italy Bond Fixed 2.15% 01/Mar/2072 EUR IT0005441883  
Bank Deposit (CZK Ccp Vm Morgan Stanley )  
Japan Bond Fixed 2% 20/Dec/2033 JPY 50000 JP1300131420  
CES JPY/USD 0326  
Interest Rate Swap EURI/2.76 EUR0334  
Kommunalbanken As Medium Term Note Fixed 1.9% 19-Jan-27 AU3C  
Interest Rate Swap KLIB/3.75 MYR0933  
Bbva Consumer Auto 2018-1 Ft 2018-1 A 0.27%  
Wamu Mortgage Pass-Through Certificates Series  
BUY USD:SELL CNY 09-May-24  
Interest Rate Swap EURI/2.1 EUR0524  
Republic Of Italy Bond Fixed 5% 01/Sep/2040 EUR IT0004532559  
3 Month Sofr Fut Interest Rate 17/Sep/2024 Sfrm4  
BUY CAD:SELL USD 02-Apr-24  
TWD Bank Account  
Ftse100 Index Future June 24  
Credit Default Swap CDX.NA 1 USD0628  
Mansard Mortgages 2007-2 Plc 2007-2X A1 Floating  
Kingdom Of Belgium Bond Fixed 3.45% 22/Jun/2043 BE0000359688  
BUY USD:SELL NOK 02-Apr-24  
Kingdom Of Belgium Bond Fixed 3% 22/Jun/2033 EUR BE0000357666  
BUY USD:SELL SGD 04-Apr-24

Japan Bond Fixed 2.1% 20/Sep/2029 JPY 50000 JP1201131990  
Colgate-Palmolive Co Callable Medium Term Note 4% 15-Aug-45 US1  
Kingdom Of Belgium Bond Fixed 2.75% 22/Apr/2039 BE0000356650  
Overnight Index Swap SOFR /3.75% USD0634  
BUY USD:SELL THB 19-Apr-24  
Kingdom Of Belgium Bond Fixed 1% 22/Jun/2026 EUR BE0000337460  
Kingdom Of Belgium Bond Fixed 0.8% 22/Jun/2027 EUR BE000034150  
Overnight Index Swap SOFR /3.5% USD0654  
Kingdom Of Belgium Bond Fixed 0.8% 22/Jun/2028 EUR BE000034550  
Overnight Index Swap SOFR /4.228% USD0825  
Kingdom Of Belgium Bond Fixed 0% 22/Oct/2027 EUR BE0000351600  
S&P Global Inc Callable Notes Fixed 1.25% 15-Aug-30 US78409VAS30  
Overnight Index Swap REPO\_C/4.6% CAD0825  
Kingdom Of Belgium Bond Fixed 1.25% 22/Apr/2033 BE0000346552  
Kingdom Of Belgium Bond Fixed 0.8% 22/Jun/2025 EUR BE000033440  
BUY USD:SELL AUD 02-Apr-24  
United Therapeutics Corp  
Overnight Index Swap REPO\_C/3.3% CAD0633  
Kingdom Of Belgium Bond Fixed 1.45% 22/Jun/2037 BE0000344532  
Bank Deposit (Thb JPM )  
Bank Deposit (ILS JPM )  
BUY USD:SELL JPY 02-May-24  
BUY USD:SELL DKK 02-Jan-25  
Kingdom Of Belgium Bond Fixed 1.7% 22/Jun/2050 EUR BE000034850  
CES JPY/USD 0126  
BUY MXN:SELL USD 20-Jun-24  
Interest Rate Swap CD\_K/3.25 KRW0934  
BUY USD:SELL NZD 30-04-2024 0.60025  
Affin Bank Bhd  
BUY PLN:SELL USD 22-Jul-24  
Kingdom Of Belgium Bond Fixed 0.4% 22/Jun/2040 EUR BE000035050  
Japan Bond Fixed 1.7% 20/Dec/2032 JPY 50000 JP1201411CC4  
Bank Deposit (PLN JPM )  
BUY USD:SELL NZD 04-Apr-24  
Republic Of Italy Bond Fixed 2.25% 01/Sep/2036 EUR IT0005177909  
BUY USD:SELL SEK 02-May-24  
Republic Of Austria Bond Fixed 1.5% 02/Nov/2086 AT0000A1PEF7  
Overnight Index Swap TONAR /1% JPY0334  
BUY USD:SELL CAD 02-Apr-24  
Photronics Inc  
Biogen Inc Callable Notes Fixed 3.25% 15/Feb/2051 US09062XAK90  
BUY USD:SELL SGD 19-Apr-24  
CSMC Series 2010-18R 2010-18R 4A4 Variable  
Brooklyn Union Gas Co/The Callable Notes Fixed 3.865% 04-Mar-29 L  
Cash Deposit (J.P. Morgan MXN)  
Bank Deposit (JPY Futures Rbc )  
DKK Bank Account  
Euro-Bund Future Bond 06/Jun/2024 Rxm4 Comdty  
CES JPY/USD 0226  
Overnight Index Swap SOFR /3.6% USD0134  
Aust 10Y Bond Fut Bond 17/Jun/2024 Xmm4 Comdty  
BUY MXN:SELL USD 19-Apr-24  
Brisbane Airport Corp 30/06/2026 3.10%  
BUY USD:SELL HKD 03-Apr-24  
BUY USD:SELL IDR 20-Jun-24  
Flex Ltd Callable Notes Fixed 4.875% 15/Jun/2029 US33938XAA37

Overnight Index Swap SOFR /3.7% USD0249  
Japan Bond Fixed 1.7% 20/Jun/2033 JPY 50000 JP1300111372  
Bear Stearns Arm Trust 2003-7 2003-7 6A Variable  
Bank Deposit (ZAR JPM )  
Cash Deposit (J.P. Morgan BRA)  
Bank Deposit (USD Opt Coll Rbc )  
Credit Default Swap ITALY 1 USD0625  
BUY USD:SELL AUD 02-May-24  
BUY AUD:SELL NZD 30-04-2024 0.918164  
Growthpoint Property Australia Ltd  
Overnight Index Swap TONAR /0.686% JPY0433  
Currency Swap USD/AUD 0829  
Currency Swap USD/AUD 0729  
Overnight Index Swap SOFR /3.069% USD1132  
BUY USD:SELL INR 20-Jun-24  
MYR Bank Account  
Bank Deposit (SEK JPM )  
BUY GBP:SELL USD 02-Apr-24  
BUY MXN:SELL USD 04-Apr-24  
10 Yr Jgb Mini Futures June 2024  
Bank Deposit (CZK JPM )  
Credit Default Swap CDX.NA 1 USD1227  
BUY USD:SELL NZD 30-04-2024 0.60105  
BUY NZD:SELL EUR 30-04-2024 1.8054974  
BUY NZD:SELL AUD 16-05-2024 1.0925786  
BUY USD:SELL TWD 20-May-24  
Hmc Capital Ltd  
BUY CHF:SELL USD 02-Apr-24  
Cash Deposit (J.P. Morgan ZAR)  
NYKredit Realkredit As Bond Fixed 1% 01/Oct/2053 DK0009527376  
Bank Deposit (SGD Ccp Vm Morgan Stanley )  
Interest Rate Swap TIIE/8.725 MXN0329  
Bank Deposit (CAD Futures Rbc )  
Interest Rate Swap CD\_K/3.25 KRW0929  
ANZ Mtn 28/09/27 4.10%  
Gnma 2017-121 Pe 3% 20/Jul/2046  
Gnma 2017-133 Ec 3% 20/May/2047  
BUY USD:SELL PLN 22-Jul-24  
BUY NZD:SELL JPY 16-05-2024 0.0110405  
Interest Rate Swap TIIE/8.77 MXN0329  
Overnight Index Swap SOFR /3.86% USD0234  
Interest Rate Swap TIIE/8.68 MXN0529  
Interest Rate Swap TIIE/8.673 MXN0529  
Cash Deposit (J.P. Morgan SEK)  
Bank Deposit (USD Tba Coll Mizuho )  
BUY JPY:SELL NZD 30-04-2024 90.892856  
MSCI Emg Fut Jun24  
Cash Deposit (J.P. Morgan SGD)  
Bank Deposit (USD Tba Coll BNP )  
Cash Deposit (J.P. Morgan NOK)  
Cash Deposit (J.P. Morgan TRY)  
BUY GBP:SELL NZD 30-04-2024 0.474712  
NZ Rural Land Co Ltd Warrant Expiring 30/11/25 \$1.20  
Bwp Trust  
Cash Deposit (J.P. Morgan ILS)  
Aust 3Yr Bond Fut Bond 17/Jun/2024 Ymm4 Comdty

BUY USD:SELL SGD 02-May-24  
CZK Bank Account  
BUY NOK:SELL USD 04-Apr-24  
BUY NZD:SELL USD 03-Apr-24  
Argosy Property Ltd  
Bank Deposit (MYR JPM )  
BUY EUR:SELL NZD 30-04-2024 0.553843  
BUY AUD:SELL NZD 30-04-2024 0.916845  
AUD Bank Account  
BUY USD:SELL NZD 30-04-2024 0.59815  
BUY JPY:SELL NZD 30-04-2024 90.527012  
Bank Deposit (CNY JPM )  
BUY NZD:SELL CAD 30-04-2024 1.2354129  
Farglory Land Development Co  
BUY USD:SELL MXN 02-Apr-24  
Bank Deposit (Huf JPM )  
NYKredit Realkredit As Notes Fixed 1.5% 01-Oct-52 DK0009527616  
BUY GBP:SELL NZD 30-04-2024 0.473501  
NYKredit Realkredit As Bond Fixed 1% 01/Oct/2050 DK0009524431  
Bank Deposit (USD Ccp Vm Credit Suisse )  
Nordea Kredit Realkreditaktieselskab Bond Fixed 1% 01-Oct-50 DK00  
Realkredit Danmark A/S Bond Fixed 2% 01/Oct/2053 DK0004620127  
Bank Deposit (NZD Ccp Vm Barclays )  
Realkredit Danmark A/S Bond Fixed 1% 01/Oct/2050 DK0004612454  
Realkredit Danmark A/S Bond Fixed 1% 01/Oct/2053 DK0004616018  
JYSKE Realkredit A/S Bond Fixed 1.5% 01/Oct/2053 DK0009403727  
Bank Deposit (GBP Ccp Vm Credit Suisse )  
JYSKE Realkredit A/S Bond Fixed 1.5% 01/Oct/2037 DK0009387771  
NYKredit Realkredit As Bond Fixed 1% 01/Oct/2050 DK0009522815  
NYKredit Realkredit As Bond Fixed 2.5% 01/Oct/2036 DK0009795627  
Nordea Kredit Realkreditaktieselskab Bond Fixed 2% 01-Oct-47 DK00  
Nordea Kredit Realkreditaktieselskab Bond Fixed 2.5% 01-Oct-47 DK00  
NYKredit Realkredit As Bond Fixed 2% 01/Jul/2037 DK0009798647  
NYKredit Realkredit As Bond Fixed 2% 01/Oct/2050 DK0009513582  
NYKredit Realkredit As Bond Fixed 1.5% 01/Oct/2037 DK0009504326  
JYSKE Realkredit A/S Bond Fixed 1.5% 01/Jul/2050 DK0009393746  
NYKredit Realkredit As Bond Fixed 1% 01/Oct/2053 DK0009527293  
Cash Deposit (J.P. Morgan HUF)  
Realkredit Danmark A/S Medium Term Note Fixed 2.5% 01-Apr-36 DK00  
Realkredit Danmark A/S Medium Term Note Fixed 2.5% 01-Apr-47 DK00  
NYKredit Realkredit As Bond Fixed 2.5% 01/Oct/2047 DK0009798803  
NYKredit Realkredit As Bond Fixed 2% 01/Oct/2047 DK0009504169  
NZD Bank Account  
JYSKE Realkredit A/S Bond Fixed 3% 01/Oct/2047 DKK DK000938157  
JYSKE Realkredit A/S Bond Fixed 2% 01/Oct/2047 DKK DK000938769  
Realkredit Danmark A/S Bond Fixed 2% 01/Oct/2047 DK0009297194  
Bank Deposit (CAD Ccp Vm Credit Suisse )  
Bank Bukopin Tbk Pt  
Bank Deposit (MXN Ccp Vm Credit Suisse )  
Bank Deposit (AUD Ccp Vm Credit Suisse )  
IDR Bank Account  
NYKredit Realkredit As Bond Fixed 3% 01/Oct/2047 DK0009795460  
Interest Rate Swap EURI/1 EUR0324  
Bank Deposit (CNY Ccp Vm Morgan Stanley )  
Bank Deposit (KRW Ccp Vm Barclays )  
Bank Deposit (KRW Ccp Vm Credit Suisse )

Bank Deposit (KRW Ccp Vm Morgan Stanley )  
Swap Put Option 0.041 Gbp0324  
Bank Deposit (SEK Ccp Vm Credit Suisse )  
Bank Deposit (CNY Ccp Vm Credit Suisse )  
Bank Deposit (SGD Ccp Vm Credit Suisse )  
Swap Call Option 0.028 Usd0424  
Swap Call Option 0.027 Usd0424  
Bank Deposit (EUR Ccp Vm Credit Suisse )  
Swap Call Option 0.026 Usd0424  
Swap Put Option 0.042 Usd0424  
BUY USD:SELL GBP 03-Apr-24  
BUY CAD:SELL NZD 30-04-2024 0.809446  
BUY MYR:SELL USD 20-Jun-24  
US 2Yr Note (Cbt) Bond 28/Jun/2024 Tum4 Comdty  
BUY EUR:SELL NZD 30-04-2024 0.553864  
BUY GBP:SELL USD 02-May-24  
BUY ILS:SELL USD 20-Jun-24  
BUY NOK:SELL USD 02-May-24  
BUY NZD:SELL GBP 30-04-2024 2.111928  
Swap Call Option 0.037 Usd0424  
Bank Deposit (USD Tba Coll Wells Fargo )  
Swap Put Option 0.040 Usd0424  
BUY USD:SELL JPY 01-Jul-24  
BUY USD:SELL CNY 02-Apr-24  
BUY CNY:SELL USD 02-Apr-24  
Euro-Schatz Fut Bond 06/Jun/2024 Dum4 Comdty  
BUY PLN:SELL USD 04-Apr-24  
BUY AUD:SELL USD 04-Apr-24  
BUY NZD:SELL EUR 30-04-2024 1.8055658  
BUY NZD:SELL JPY 30-04-2024 0.0110464  
Swap Call Option 0.036 Usd0424  
BUY NZD:SELL USD 30-04-2024 1.6718214  
BUY HKD:SELL USD 03-Apr-24  
BUY USD:SELL PLN 02-May-24  
Swap Put Option 0.028 Eur0424  
BUY USD:SELL NOK 02-May-24  
BUY SEK:SELL USD 04-Apr-24  
BUY CNY:SELL USD 26-Apr-24  
BUY USD:SELL ILS 02-May-24  
BUY NZD:SELL AUD 30-04-2024 1.0906969  
BUY SGD:SELL USD 04-Apr-24  
BUY USD:SELL HKD 02-May-24  
BUY GBP:SELL USD 04-Apr-24  
Currency Swap USD/AUD 1030  
BUY DKK:SELL USD 04-Apr-24  
BUY CNY:SELL USD 19-Apr-24  
Swap Call Option 0.008 Gbp1224  
Overnight Index Swap TONAR /0% JPY1226  
BUY KRW:SELL USD 20-Jun-24  
BUY CAD:SELL USD 04-Apr-24  
BUY USD:SELL MXN 02-May-24  
Overnight Index Swap SOFR /3.783% USD0234  
Swap Call Option 0.025 Eur0424  
Currency Swap USD/AUD 0131  
BUY NZD:SELL AUD 30-04-2024 1.0875133  
BUY USD:SELL CHF 02-May-24

BUY TWD:SELL USD 20-Jun-24  
BUY USD:SELL PLN 04-Apr-24  
Overnight Index Swap TONAR /0% JPY1125  
BUY ILS:SELL USD 04-Apr-24  
BUY USD:SELL MXN 20-Jun-24  
Swap Put Option 0.052 Usd0724  
Swap Put Option 0.027 Eur0424  
BUY CHF:SELL USD 04-Apr-24  
BUY USD:SELL GBP 02-May-24  
Overnight Index Swap SOFR /3.665% USD0134  
Overnight Index Swap SOFR /3.725% USD0234  
Swap Call Option 0.024 Eur0424  
Overnight Index Swap SOFR /3.655% USD0134  
Interest Rate Swap EURI/0.55 EUR0824  
BUY NZD:SELL AUD 16-05-2024 1.0875133  
Swap Put Option 0.052 Usd0624  
BUY JPY:SELL USD 02-Apr-24  
Interest Rate Swap EURI/2.99 EUR1233  
BUY INR:SELL USD 20-Jun-24  
Swap Call Option 0.037 Gbp0324  
BUY NZD:SELL JPY 16-05-2024 0.0110056  
BUY EUR:SELL USD 04-Apr-24  
Overnight Index Swap TONAR /0.2% JPY0925  
Overnight Index Swap SOFR /2.992% USD1024  
BUY USD:SELL DKK 01-Apr-25  
BUY USD:SELL NZD 30-04-2024 0.59625  
Overnight Index Swap SOFR /3.017% USD1024  
Interest Rate Swap PRIB/1.9125 CZK0129  
Jpn 10Y Bond(Ose) Bond 13/Jun/2024 Jbm4 Comdty  
Overnight Index Swap REPO\_C/3.25% CAD0653  
Overnight Index Swap SOFR /3.225% USD1024  
Overnight Index Swap SOFR /3.19% USD1024  
Overnight Index Swap TONAR /0.1% JPY0327  
Overnight Index Swap SOFR /3.14% USD1024  
BUY USD:SELL CAD 02-May-24  
Interest Rate Swap EURI/3.5356 EUR0925  
Overnight Index Swap TONAR /0.85% JPY0933  
BUY AUD:SELL USD 02-Apr-24  
BUY IDR:SELL USD 20-Jun-24  
Overnight Index Swap SOFR /2.973% USD1024  
Overnight Index Swap SOFR /3.75% USD1224  
Overnight Index Swap REPO\_C/3.75% CAD1233  
Overnight Index Swap SOFR /4.05% USD1028  
Overnight Index Swap SOFR /3.75% USD1124  
BUY NZD:SELL GBP 11-04-2024 2.0578249  
Overnight Index Swap REPO\_C/3.5% CAD0632  
Swap Put Option 0.028 Usd0424  
BUY USD:SELL AUD 04-Apr-24  
BUY NZD:SELL GBP 16-05-2024 2.0764508  
BUY JPY:SELL USD 04-Apr-24  
Overnight Index Swap SOFR /3.65% USD1124  
BUY NOK:SELL USD 02-Apr-24  
Interest Rate Swap TIIE/4.87 MXN0725  
BUY NZD:SELL JPY 30-04-2024 0.011002  
Euro-Buxl 30Y Bnd Bond 06/Jun/2024 Ubm4 Comdty  
Overnight Index Swap REPO\_C/2.5% CAD0152

Overnight Index Swap SOFR /3.65% USD1224  
Overnight Index Swap SOFR /2.845% USD1124  
Interest Rate Swap EURI/3.28 EUR1133  
Interest Rate Swap STIB/1 SEK0629  
Bank Deposit (USD Bilat Coll Toronto-Dominion )  
Overnight Index Swap MIBOR /6.25% INR0929  
Bank Deposit (AUD Futures Rbc )  
BUY NZD:SELL EUR 11-04-2024 1.7563827  
BUY NZD:SELL CAD 16-05-2024 1.2021514  
Overnight Index Swap SOFR /3.02% USD1124  
Credit Default Swap ITRAXX 1 EUR0634  
Overnight Index Swap TONAR /0.2% JPY0629  
Interest Rate Swap BBR /4.75 NZD0325  
BUY NZD:SELL CAD 11-04-2024 1.2128239  
Overnight Index Swap SOFR /2.92% USD1024  
Swap Put Option 0.027 Usd0424  
Interest Rate Swap NIBO/2 NOK0927  
Overnight Index Swap SOFR /2.841% USD1024  
Overnight Index Swap SARON /0.3% CHF0227  
Overnight Index Swap SARON /0.282% CHF0227  
Overnight Index Swap SARON /0.342% CHF0527  
Overnight Index Swap THOR /2.25% THB0929  
BUY NZD:SELL EUR 16-05-2024 1.7757479  
3 Month Sofr Fut Interest Rate 17/Dec/2024 Sfru4  
BUY CNY:SELL USD 11-Apr-24  
Overnight Index Swap SOFR /3.951% USD0330  
Overnight Index Swap SOFR /3.857% USD0330  
Overnight Index Swap SOFR /3.752% USD1028  
BUY SEK:SELL USD 02-Apr-24  
BUY DKK:SELL USD 02-Apr-24  
Overnight Index Swap SOFR /3.85% USD1028  
BUY NZD:SELL JPY 11-04-2024 0.0109142  
Interest Rate Swap EURI/2.25 EUR0942  
Interest Rate Swap EURI/0.7 EUR0427  
Interest Rate Swap BBR /3.75 NZD0627  
BUY JPY:SELL USD 01-Oct-24  
Overnight Index Swap SONIA /4.25% GBP0926  
Swap Put Option 0.026 Usd0424  
BUY NZD:SELL GBP 30-04-2024 2.1065404  
Overnight Index Swap SOFR /3.81% USD1028  
BUY NZD:SELL USD 11-04-2024 1.6494845  
Euro-Bobl Future Bond 06/Jun/2024 Oem4 Comdty  
Overnight Index Swap SARON /0.294% CHF0227  
Interest Rate Swap EURI/0.65 EUR0527  
Bank Deposit (USD Bilat Coll Nomura )  
Bank Deposit (CNY Ccp Vm Barclays )  
Overnight Index Swap SOFR /4.25% USD1225  
Credit Default Swap KOREA 1 USD0629  
BUY NZD:SELL USD 11-04-2024 1.6242995  
Overnight Index Swap REPO\_C/3.5% CAD1225  
Overnight Index Swap TONAR /0.45% JPY1251  
3 Month Sofr Fut Interest Rate 16/Sep/2025 Sfrm5  
BUY USD:SELL CAD 04-Apr-24  
BUY NZD:SELL AUD 11-04-2024 1.0652475  
Bank Deposit (USD Bilat Coll Wells Fargo )  
Interest Rate Swap EURI/0.65 EUR0427

Interest Rate Swap EURI/2.25 EUR0937  
Overnight Index Swap TONAR /0.8% JPY0652  
BUY NZD:SELL CAD 30-04-2024 1.2266477  
Bank Deposit (GBP Futures Citi )  
3 Month Sofr Fut Interest Rate 16/Dec/2025 Sfru5  
Bank Deposit (AUD Ccp Vm Morgan Stanley )  
3Mo Euro Euribor Interest Rate 17/Mar/2025 Erh5  
Overnight Index Swap SOFR /3.75% USD0625  
BUY NZD:SELL USD 16-05-2024 1.6533025  
Bank Deposit (NZD Ccp Vm Morgan Stanley )  
Bank Deposit (USD Bilat Coll Goldman Sachs )  
Overnight Index Swap REPO\_C/1.712% CAD1029  
US 10Yr Note (Cbt) Bond 18/Jun/2024 Tym4 Comdty  
Overnight Index Swap SOFR /1.43% USD0324  
Interest Rate Swap EURI/1 EUR0527  
Overnight Index Swap SOFR /1.75% USD0624  
Overnight Index Swap SOFR /4% USD0354  
Swap Put Option 0.004 Eur0525  
3 Month Sofr Fut Interest Rate 18/Jun/2024 Sfrh4  
Interest Rate Swap CNRE/2.25 CNY0929  
Euro-Oat Future Bond 06/Jun/2024 Oatm4 Comdty  
Overnight Index Swap TONAR /0.035% JPY1129  
Overnight Index Swap SOFR /3.163% USD0929  
BUY EUR:SELL USD 02-Apr-24  
Interest Rate Swap BBR /4 AUD0633  
Overnight Index Swap REPO\_C/1% CAD0626  
Overnight Index Swap SOFR /3.25% USD0628  
Bank Deposit (SGD Ccp Vm Barclays )  
Overnight Index Swap SONIA /3% GBP0627  
BUY NZD:SELL AUD 30-04-2024 1.08913  
US 10Yr Ultra Fut Bond 18/Jun/2024 Uxym4 Comdty  
Bank Deposit (USD Bilat Coll Deutsche Bank )  
Overnight Index Swap REPO\_C/1.9% CAD1229  
Interest Rate Swap EURI/3 EUR0333  
Bank Deposit (USD Tba Coll JPMorgan )  
Bank Deposit (USD Bilat Coll UBS )  
Overnight Index Swap SOFR /3.224% USD0929  
BUY NZD:SELL USD 30-04-2024 1.6659725  
Overnight Index Swap SOFR /2.31% USD0125  
BUY NZD:SELL AUD 16-05-2024 1.0714232  
Bank Deposit (EUR Futures Citi )  
Long Gilt Future Bond 26/Jun/2024 G M4 Comdty  
Overnight Index Swap REPO\_C/3.5% CAD0525  
BUY NZD:SELL EUR 16-05-2024 1.7717868  
Bank Deposit (USD Bilat Coll Morgan Stanley )  
BUY USD:SELL MXN 04-Apr-24  
US Long Bond(Cbt) Bond 18/Jun/2024 Usm4 Comdty  
Bank Deposit (USD Bilat Coll Citi )  
Overnight Index Swap SOFR /1.488% USD0831  
Overnight Index Swap TONAR /0% JPY0331  
Bank Deposit (USD Bilat Coll HSBC )  
Bank Deposit (EUR Ccp Vm Morgan Stanley )  
Bank Deposit (EUR Futures Rbc )  
Bank Deposit (GBP Ccp Vm Morgan Stanley )  
Interest Rate Swap EURI/2.5 EUR0954  
Bank Deposit (USD Otc Default )



Overnight Index Swap SOFR /3.5% USD1233  
Bank Deposit (USD Bilat Coll JPMorgan )  
Bank Deposit (USD Bilat Coll Barclays )  
Bank Deposit (USD Ccp Vm Morgan Stanley )  
Overnight Index Swap REPO\_C/1.5% CAD0630  
Interest Rate Swap BBR /4.75 AUD1228  
BUY NZD:SELL USD 11-04-2024 1.6311883  
Bank Deposit (USD Tba Coll Bank Of Ny )  
BUY NZD:SELL USD 02-May-24  
BUY NZD:SELL USD 16-05-2024 1.6214025  
BUY NZD:SELL USD 02-Apr-24  
BUY NZD:SELL USD 04-Apr-24  
Payables  
Other

OneAnswer Multi-Asset-Class Funds      1      Offer number      OFR11076  
 Conservative Fund      Fund number      FND2199

3/31/2024

**% of fund net assets**

**Security code**

3.01%  
 1.19% NZGOVDT433C9  
 0.99%  
 0.96% REPO 91282CEM9  
 0.90% NZGOVDT427C1  
 0.88% REPO 91282CCS8  
 0.76% NZGOVDT429C7  
 0.71% NZGOVDT528C6  
 0.70% NZGOVDT425C5  
 0.67% NZGOVDT532C8  
 0.65% NZF04DT636C9  
 0.62% NZGOVDT531C0  
 0.62% NZWNZD0726L8  
 0.58% NZGOVDT526C0  
 0.53% NZRABDT021C9  
 0.53% NZF04DT633C6  
 0.51% NZGOVDT437C0  
 0.50%  
 0.48% NZF04DT600C5  
 0.46%  
 0.45% NZGOVDT530C2  
 0.45% US01F0406516  
 0.45% US01F0426571  
 0.44%  
 0.44% NZBNZDT404C2  
 0.44% NZGOVDT554C2  
 0.43% NZF04DT616C1  
 0.43% NZGOVDT534C4  
 0.43% NZF08DT769C4  
 0.43% NZMUFDO225L9  
 0.42% NZRABDT022C7  
 0.41% NZF04DT647C6  
 0.40% NZLGFDT014C0  
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