

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name

Fund name

Period disclosure applies [dd/mm/yyyy]

**Asset name**

Receivables

Cash Deposit (J.P. Morgan USD)

New Zealand Government 14/04/2033 3.50%

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%

Cash Deposit (J.P. Morgan AUD)

New Zealand Government 15/05/2028 0.25%

New Zealand Government 15/04/2025 2.75%

New Zealand Government 15/05/2032 2%

New Zealand Government 15/05/2031 1.50%

Goodman Group

New Zealand Government 15/05/2026 0.50%

Fisher and Paykel Healthcare Industries Ltd

ASB Registered Certificate of Deposit 17/05/2024

Westpac NZ Floating Rate Note 6/07/2026

New Zealand Government 15/04/2037 2.75%

Rabobank Floating Rate Note 8/12/26

ASB Registered Certificate of Deposit 10/05/2024

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

New Zealand Government Stock 15/05/2054 5.00%

New Zealand Government 15/05/34 4.25%

Microsoft Corp

Auckland International Airport

ASB Registered Certificate of Deposit 24/05/2024

Westpac Term Deposit 19/04/2024 6.27%

Visa Inc

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

Infratil Ltd

Westpac Term Deposit 5/8/24 6.105%

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

Equinix Inc

ASB Registered Certificate of Deposit 25/06/2024

Westpac Registered Certificate of Deposit 8/08/2024

MUFG Registered Certificate of Deposit 12/08/2024

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

Contact Energy Ltd

Rabobank Floating Rate Note 5/4/27

ASB Registered Certificate of Deposit 17/06/24

Housing New Zealand Limited 18/10/28

Cash Deposit (ANZ Bank)

Spark New Zealand Ltd

ASB Registered Certificate of Deposit 14/06/24

Thermo Fisher Scientific Inc

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

Nestle SA

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

HDFC Bank Ltd - ADR

Mastercard Inc - Class A  
New Zealand Government 15/05/24 0.5%  
Meridian Energy Ltd  
Westpac NZ 29/07/24 2.22%  
ANZ Term Deposit 13/05/2024 6.02%  
Mainfreight Ltd  
Westpac Term Deposit 11/09/2024 6.09%  
Housing NZ 12/6/25 3.36%  
Cash Deposit (J.P. Morgan EUR)  
Schneider Electric Se  
ASB Term Deposit 11/04/2024 6.36%  
LVMH Moet Hennessy Louis Vuitton Sa  
ASB Term Deposit 19/04/24 6.13%  
Boston Scientific  
Scentre Group  
Comcast Corporation - Class A  
New Zealand Government 15/05/2041 1.75%  
ANZ Registered Certificate of Deposit 27/05/2024  
Japan Bill Zero Cpn 03/Jun/2024 JPY 50000  
Rabobank NZ Ltd Registered Certificate of Deposit 25/07/2024  
NZ Local Govt Fund Agency 15/4/25  
NZ Local Govt Fund Agency 15/5/28 2.25  
United States Notes Fixed 4.5%  
Rabobank New Zealand Ltd Registered Certificate of Deposit 2/07/2024  
ANZ Registered Certificate of Deposit 18/07/2024  
Abbott Laboratories  
Medtronic Plc  
Precinct Properties Group  
MUFG Bank Ltd Floating Rate Note 24/11/2026  
Kiwi Bank Medium Term Notes 200924 2.155%  
Japan Bill Zero Cpn 04/Apr/2024 JPY 50000  
ASB Term Deposit 8/07/2024 5.93%  
AUS Govt 21/09/2026 0.50%  
BHP Billiton Ltd  
Schwab (Charles) Corporation  
Oracle Corp  
Australian Government 21/11/32 1.75%  
CSL Limited  
Linde Plc  
Synopsys Inc  
Becton Dickinson And Co  
Bank of New Zealand Term Deposit 1/08/2024 6.36%  
Willis Towers Watson Plc  
AmadeUS It Group Sa  
Alphabet Inc-CI A  
Australian Gov 21/11/25 0.25%  
MUFG Bank Ltd Term Deposit 17/05/2024 5.87%  
Aptiv Plc  
Westpac Bank Td 4/09/2024 6.13%  
MUFG Bank Term Deposit 12/7/24 5.92%  
Housing 5/10/26 2.247%  
NZ Local Govt Fund Agency 15/5/35 3%  
London Stock Exchange Group Plc  
Ebos  
ANZ Registered Certificate of Deposit 14/06/2024  
Ryman Healthcare Ltd

Canadian Pacific Kansas City Ltd  
Japan Bill Zero Cpn 27/May/2024 JPY 50000  
Roche Holding Ag-Genusschein  
Intuitive Surgical Inc  
Housing NZ Ltd 15/10/27 4.422%  
UBS Group Ag  
Stride Stapled Group  
Health Care REIT Inc  
Diageo PLC  
Westpac Term Deposit 25/07/2024 6.1102%  
Cellnex Telecom Sa  
Goldman Sachs Group Inc  
Prologis Inc  
New Zealand Government 15/05/51 2.75%  
ANZ Registered Certificate of Deposit 12/08/2024  
Charles River Laboratories  
ASB Bank Ltd Term Deposit 30/07/2024 6.34%  
Zebra Technologies Corp-CI A  
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%  
Amazon.Com Inc  
ASB Bank Ltd Term Deposits 7/05/2024 6.08%  
MUFG 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%  
Westpac Term Deposit 3/07/2024 6.05%  
Kiwibank Term Deposit 12/08/2024 6.24%  
Tyler Technologies Inc  
Air Liquide  
Rabobank Floating Rate Note16/03/2026  
Goodman Property Trust  
ANZ Registered Certificate of Deposit 16/04/2024  
Bank of New Zealand 1/9/28 5.872%  
Westpac Registered Certificate of Deposit 6/05/2024  
Rabobank New Zealand Ltd Registered Certificate of Deposit 21/05/2024  
MUFG Registered Certificate of Deposit 30/05/2024  
MUFG Registered Certificate of Deposit 6/06/2024  
MUFG 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  
MUFG Registered Certificate of Deposit 18/06/2024  
Bank of New Zealand Registered Certificate of Deposit 20/06/2024  
Broadridge Financial Solutions  
NZGT Tributum Ltd 01/07/2024  
Daiichi Sankyo Co Ltd  
Rabobank NZ Ltd Registered Certificate of Deposit 29/07/2024  
Sika Ag-Reg  
Chorus Ltd  
Intercontinental Exchange Inc  
Merck Kgaa  
Canadian National Railway Company  
The A2 Milk Company Limited

Kiwibank Term Deposit 5/04/2024 6.22%  
Mercadolibre Inc  
Relx Plc  
Essilorluxottica  
ANZ Term Deposit 12/08/2024 5.91%  
Japan Bill Zero Cpn 20/May/2024 JPY 50000  
Charter Hall Group  
Australian Government 21/11/29 2.75%  
MUFG Bank Ltd Registered Certificate of Deposit 7/05/2024  
Danaher Corp  
American Express Co  
Heineken NV  
Shopify Inc - Class A  
Japan Bill Zero Cpn 24/Jun/2024 JPY 50000  
MUFG Bank Floating Rate Note 5/11/24  
Property for Industry Ltd  
Aena S.M.E. S.A.  
Fedral Home Loan 01/Apr/2024 Repo  
Ansys Inc  
Humana Inc  
Fletcher Building Ltd  
Resmed Inc - Cdi  
Australian Government 21/5/32 1.25%  
Check Point Software Technologies Ltd  
Dsm-Firmenich Ag  
Idexx Laboratories Inc  
Equity Residential Inc  
Westpac Term Deposit 21/06/2024 6.42%  
Australian Government 21/11/28 2.75  
Zscaler Inc  
Westpac Term Deposit 20/05/2024 6.155%  
Bank Deposit (USD Bilat Coll ANZ )  
ANZ Term Deposit 12/4/2024 5.86%  
Westpac Term Deposit 7/08/2024 6.13%  
Dsv Panalpina A/S  
Waters Corp  
Mercury NZ Limited  
Moody's Corp  
Cash Deposit (J.P. Morgan GBP)  
Bank of New Zealand Registered Certificate of Deposit 11/04/2024  
Coca Cola Co  
MUFG Registered Certificate of Deposit 24/04/2024  
Manhattan Associates Inc  
Walt Disney Corporation  
Kiwi Registered Certificate of Deposit 24/05/2024  
Power Finance Edge 28/05/2024  
Kiwibank Ltd Registered Certificate of Deposit 4/06/2024  
Summerset Group Holdings Ltd  
MUFG Registered Certificate of Deposit 13/08/2024  
Housing 24/04/2030 2.183%  
Partners Group Holding Ag  
Accenture Plc - Class A  
Planet Fitness Inc - Cl A  
ANZ Banking Group Ltd  
NZGT Tributum Ltd 29/04/2024  
Bank Deposit (USD Ccp Im Morgan Stanley )

Rockwell Automation Inc  
Japan Bill Zero Cpn 22/Apr/2024 JPY 50000  
Aon Plc  
Legrand Sa  
Mongodb Inc  
Pernod-Ricard Sa  
Cash Deposit (J.P. Morgan JPY)  
Intl Flavors & Fragrances  
Veralto Corp  
Kiwi Income Property Trust  
United States Notes Fixed 4%  
Inari Medical Inc  
Union Pacific Corp  
United States Bond Fixed 4.75% 15-Nov-53 US912810TV08  
Rabobank Floating Rate Note 16/6/25  
TBA UMBS Single Family 30Yr 5.5 05/24  
Unitedhealth Group  
HSBC 16/8/24 1.835%  
ASB 19/8/24 1.83%  
Australian Government 21/11/33 3%  
Realty Income Corporation  
Fiserv Inc  
Cme Group Inc  
Vector Limited  
Taiwan Semiconductor - Spons Adr  
Invitation Homes Inc.  
Mercury NZ Ltd Nzcp 8/05/2024  
NZ Local Govt Fund Agency 15/05/31 2.25%  
Samsung Electronic Gdr  
Federal Realty Investment Trust  
Westpac Term Deposit 20/06/2024 6.365%  
Experian Plc  
Rio Tinto Limited  
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%  
Transpower Ltd Floating Rate Note 9/06/2025  
Vital Healthcare Property Trust  
OlympUS Corporation  
Constellation Software Inc  
Essity Aktiebolag - B Shares  
Bank of New Zealand Registered Certificate of Deposit 15/04/2024  
Power Finance Edge 29/04/2024  
AUS Govt 21/6/35 2.75%  
Westpac Registered Certificate of Deposit 4/06/2024  
ANZ Registered Certificate of Deposit 10/06/2024  
Digital Realty Trust Inc  
Telstra Group Ltd  
Ebay Inc  
United States Notes Fixed 0.25%  
TBA UMBS Single Family 30Yr 5.0 05/24  
Freightways Group Ltd  
PPG Industries Inc  
Japan Bill Zero Cpn 13/May/2024 JPY 50000  
Japan Bill Zero Cpn 15/Apr/2024 JPY 50000  
Gnma Ii Mortpass 5.5% 20/Oct/2052 Sf Pn# Ma8349 - Repurchase Agreei

Cap Gemini Se  
United States Bond Fixed 4.75% 15-Nov-43 US912810TW80  
Kubota Corp  
Unibail-RodAMCO-Westfield Stapled Securities  
Kiwibank Ltd Au 2/04/2027 4.885%  
Aust Government 21/04/29 3.25%  
Australian Government 21/12/30 1%  
ASB 16/11/26 5.928%  
Fidelity National Information Services Inc  
Flutter Entertainment Plc  
TBA UMBS Single Family 30Yr 3.5 05/24  
The Cooper Companies Inc  
NZGT Tributum 28/05/2024  
Aia Floating Rate Note 11/10/2025  
Qbe Insurance Group Limited  
Ameren Corporation  
Reckitt Benckiser  
Mondelez International Inc - A  
ANZ Term Deposit 15/04/2024 6.13%  
Hoya Corp  
Westpac Term Deposit 9/08/2024 6.18%  
Nbn Co Ltd 14/4/27 4.2%  
ANZ Registered Certificate of Deposit 15/04/2024  
Vicinity Centers  
Transunion  
NZ Local Govt Fund Agency 15/4/37 2.00%  
Japan Bond Fixed 0.005% 01/Oct/2024 JPY 50000 JP1024411NA0  
Air Products & Chemicals Inc  
Cognizant Technology Solutions Corp  
Australian Government 21/4/25 3.25%  
Mitsui Fudosan Co Ltd  
Alphabet Inc - Class C  
Host Hotels & Resorts Inc  
Woodside Energy Group  
United States Bond Fixed 1.875% 15-Feb-41 US912810SW99  
Oceania Healthcare Limited  
American Tower Corp Reit Inc  
Marriott International Inc  
Toyota Finance Floating Rate Note 11/09/2026  
Bank Deposit (NZD JPM )  
Hong Kong Special Administrative Region Bond Fixed 1.68% 21-Jan-26 HI  
Australian Government 21/4/26 4.25%  
Gpt Group Limited  
Precinct Property NZ 28/05/27 2.85%  
Contact Energy Ltd NZ Cp 7/05/2024  
Walmart De Mexico Sab De  
Kiwibank 19/10/2027 5.737%  
American Electric Power  
Australian Government 21/04/27 4.75%  
United Parcel Service - Cl B  
Aust Government 21/11/27 2.75%  
Federation Of Malaysia Bond Fixed 3.519% 20-Apr-28 MYBMI2300024  
United States Bond Fixed 4.25% 15-Feb-54 US912810TX63  
Japan Bill Zero Cpn 17/Jun/2024 JPY 50000  
ANZ Term Deposit 16/04/2024 6.13%  
Transpower NZ Ltd 4/9/25 1.735%

United States Notes Fixed 0.125%  
Getlink Se  
Auckland International Airport Floating Rate Note 17/04/2026  
ANZ Bank 17/9/26 2.999  
Canada Bond Fixed 3.5% 01/Mar/2034 CAD 1000 CA135087R713  
Akzo Nobel N.V  
French Republic Bond Fixed 0.75% 25/May/2052 EUR 1 FR0013480613  
MUFG Registered Certificate of Deposit 10/04/2024  
ANZ Registered Certificate of Deposit 26/04/2024  
Umbs Mortpass 5% 01/Jul/2053 CI Pn# Ra8482  
MUFG Registered Certificate of Deposit 06/05/2024  
Dexus  
Bank Deposit (USD JPM )  
Rabo Registered Certificate of Deposit 10/06/24  
United States Notes Fixed 1.125%  
Power Finance Edge 21/06/2024  
Power Finance Edge 21/06/2024  
Intertek Group Plc  
Kiwibank Ltd 19/10/2028 6.254%  
Port Of Tauranga Limited  
Entergy Corp  
Crown Castle Inc  
Duke Energy Corporation  
Nisource Inc  
Westpac NZ 24/02/26 1.439%  
Japan Bond Fixed 0.7% 20/Jun/2051 JPY 50000 JP1300711M79  
Sempra  
Equifax Inc  
Australia Government 21/11/2031 1.00%  
Home Depot Inc/The Callable Notes Fixed 5.875% 16-Dec-36 US437076A  
United States Notes Fixed 0.125%  
United States Notes Fixed 0.625%  
Ferrovial Se  
Denmark Government Bond Fixed 4.5% 15/Nov/2039 DKK DK000992232  
Mercury NZ Ltd Nzcp 24/06/2024  
Dell Technologies-C  
Alcon Inc  
Umbs Mortpass 4.5% 01/Jul/2053 CI Pn# Ra8481  
Australian Government 21/12/2034 3.50%  
Realkredit Danmark A/S Bond Fixed 1% 01/Jan/2025 DK0004624624  
Severn Trent Plc  
United States Notes Fixed 0.125%  
Santos Limited  
NZ Local Govt Fund Agency 15/05/2030 4.5%  
Treasury Wine Estates Limited  
Australia Government 21/6/31 1.5%  
Erste Group Bank Ag  
Meridian Energy Ltd 21/03/2030 5.40%  
Bank of New Zealand 25/05/28 5.536%  
TBA UMBS Single Family 30Yr 6.0 05/24  
National Australia Bank  
Otis Worldwide Corp - W/I  
Coles Group Ltd  
Australian Government 21/05/2030 2.50%  
Koninklijke Vopak Nv  
Investore Property Limited

Compass Group Plc  
Exelon Corp  
Toyota Fin 23/04/24  
Commonwealth Bank of Australia  
Cleanaway Waste Management Ltd  
Sky City Entertainment Group  
AIRServices Australia 15/11/32 6.00%  
Stryker Corporation  
Japan Bond Fixed 0.005% 01/Apr/2024 JPY 50000 JP1024351N46  
Onto Innovation Inc  
British Land Co.  
Big Yellow Group Plc  
Bank Deposit (USD Futures Rbc )  
Microchip Technology Inc  
Vulcan Materials Company  
National Grid Plc  
Umbs Mortpass 4.5% 01/Feb/2053 Cl Pn# Ra8520  
United States Notes Fixed 0.75%  
NYKredit Realkredit As Bond Fixed 1% 01/Apr/2025 DK0009543654  
AIRServices Australia 15/11/28 5.40%  
Mirvac Group  
Rb Global Inc  
Hong Kong Special Administrative Region Bond Fixed 1.25% 29-Jun-27 HI  
United States Bond Fixed 1.375% 15-Nov-40 US912810ST60  
Fonterra Co-Op Group Ltd Nzcp 9/05/2024  
Ventas Inc  
Kiwibank 5/10/26 2.635%  
Edp-Energias De Portugal Sa  
Carlsberg As - B Shs  
Umbs Mortpass 4% 01/Jul/2053 Cl Pn# Ra8480  
Merck & Co Inc  
Genesis Energy Ltd Nzcp 29/04/2024  
Essex Property Trust Inc  
Bank Deposit (CAD JPM )  
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%  
Burberry Group Plc  
Australian Government 21/05/28 2.25%  
Deutsche Boerse Ag  
Umbs Mortpass 6.5% 01/Dec/2053 Cl Pn# Sd8385  
Fonterra Co-Op Group Ltd Nzcp 16/05/2024  
Kiwibank 11/12/2030 2.36%  
Newmont Corp Cdi  
Sonova Holding Ag  
Spark NZ Ltd Nzcp 27/06/2024  
Adobe Systems Inc  
NYKredit Realkredit As Bond Fixed 2% 01/Oct/2053 DK0009528697  
Toronto-Dominion Bank/The Bond Fixed 4.701% 05-Jun-27 USC8888MBN  
SSE Plc  
Hermes International  
Mercury NZ Ltd Cp 19/04/2024  
Westpac Banking Corporation  
TBA UMBS Single Family 30Yr 4.5 04/24  
Hana Bank Bond Fixed 3.75% 04/May/2026 EUR 1000 XS2594123585  
Genesis Energy Ltd



Wpp Group Plc  
Oneok Inc Callable Notes Fixed 6.625% 01/Sep/2053 US682680BN20  
Serko Ltd  
L'Oreal  
James Hardie Industries - Cdi  
Norddeutsche Landesbank-Girozentrale Medium Term 2.875% 14-May-27  
United States Notes Fixed 0.5%  
Japan Bill Zero Cpn 07/May/2024 JPY 50000  
Australian Government 21/6/39 3.25%  
Unite Group Plc  
Oneok Inc Callable Notes Fixed 6.1% 15/Nov/2032 US682680BG78  
Woodside Finance Ltd Callable Notes Fixed 4.5% 04-Mar-29 US980236AQ  
Shurgard Self Storage Ltd  
Investore Property Ltd 25/02/27 4.00%  
Iluka Resources Ltd  
Bank Of Montreal Bond Variable 02/Sep/2027 GBP 02-Sep-27 XS2631051  
Ripon Mortgages Plc 1Rx A Floating 28/Aug/2056  
Athene Global Funding Bond Fixed 5.339% 15-Jan-27 US04685A3R01  
Brenntag Se  
Kingdom Of Spain Bond Fixed 3.45% 30/Jul/2066 EUR ES00000128E2  
UBS Group Ag Callable Notes Variable 02/Apr/2032 02-Apr-32 CH117433!  
JPMorgan Chase & Co Callable Notes Variable 26-Apr-28 26-Apr-28 US466  
Societe Generale Sa Callable Notes Variable 21-Jan-33 21-Jan-33 US8336  
Equity Lifestyle Properties Inc  
Nationwide Building Society Medium Term Note Fixed 4.5% 01-Nov-26 XS  
Akl City Council 10/7/25 2.013%  
Dominion Energy Inc  
University Of Melbourne 22/8/29 4.674%  
Orica Ltd  
Bank Deposit (CAD Ccp Vm Morgan Stanley )  
Warehouses De Pauw Sca  
Qualcomm Inc  
Whitbread Plc  
Fiserv Inc Callable Notes Fixed 3.5% 01/Jul/2029 US337738AU25  
Derwent London Plc  
United States Notes Fixed 3.5%  
Contact Energy Ltd 21/11/2030 6.398%  
BUY USD:SELL NZD 02-Apr-24  
National Australia Bank Ltd Bond Variable 17-Jun-26 17-Jun-26 XS26215!  
Japan Bond Fixed 0.1% 01/Jan/2026 JPY 50000 JP1024561Q15  
Victoria Treasury Corp 20/10/28 3%  
United States Notes Fixed 3.875%  
Canadian Apartment Properties Real Estate Trust  
Booking Holdings Ltd  
Cubesmart  
Morgan Stanley Bank Na Callable Notes Fixed 5.882% 30-Oct-26 US61690  
Credit Default Swap CDX.NA 1 USD0629  
Housing NZ Ltd 10/09/35 1.534%  
Marathon Petroleum Corp  
Bank of New Zealand 29/1/25 2.16%  
Auckland International Airport Nzcp 15/05/2024  
Aristocrat Leisure Limited  
Denmark Government Bond Fixed 1.75% 15/Nov/2025 DK0009923138  
Sherwin-Williams Co  
Royal Bank Of Canada/Syd 30/06/2026  
Cash Deposit (J.P. Morgan NZD)

Sanford Limited  
Australia & New Zealand Banking Group Ltd Bond 4.675% 15-Jun-26 US0  
Australian Government 21/06/2054 4.75%  
Ashtead Group Plc  
Christchurch City Council 27/11/24 3.58%  
Novartis Ag-Reg  
Raia DroGSII Sa  
Kingdom Of Norway Bond Fixed 1.375% 19/Aug/2030 NO0010875230  
Australian Government 21/05/41 2.75%  
United States Notes Fixed 1.25%  
Tag Immobilien Ag  
Meridian Energy Ltd NZ Cp 29/04/2024  
Pultegroup Inc  
Hca Healthcare Inc  
Kilroy Realty Group  
Standard Chartered Plc Callable Notes Variable 21-May-25 21-May-25 US0  
Achmea Bank Nv Medium Term Note Fixed 3.75% 19-Oct-26 XS27062375  
Nationale-Nederlanden Bank Nv/The Netherlands 3.625% 16-Oct-26 NLO0  
HSBC Holdings Plc Callable Notes Variable 19-Jun-29 19-Jun-29 US40428  
Servicenow Inc  
Commonwealth Bank Au 14/1/27 2.4%  
Umbs Mortpass 4.5% 01/Jun/2053 CI Pn# Cb6609 US3140QSKX85  
Enel Finance International Nv Medium Term Note 5.75% 14-Sep-40 XS04  
AT&T Inc Commercial Paper Zero Cpn 18/Apr/2024 Usd  
Op Mortgage Bank Medium Term Note Fixed 3.375% 15-Feb-27 XS271729  
Toronto-Dominion Bank/The Medium Term Note 18-Jan-27 18-Jan-27 XS2  
United States Notes Fixed 4.375%  
Kingdom Of Norway Bond Fixed 1.75% 17/Feb/2027 NOK NO0010786288  
United States Notes Fixed 1.875%  
Gpo Fin Banorte  
United States Notes Fixed 4.375%  
Cisco Systems  
United States Notes Fixed 4.125%  
JuliUS Baer Group Ltd  
Reliance Worldwide Corporation Limited  
Westpac NZ 14/02/2029 6.73%  
United States Notes Fixed 3.375%  
Kookmin Bank Bond Fixed 4% 13/Apr/2027 EUR 1000 XS2681940370  
SAP Ag  
Hamburg Commercial Bank Ag Medium Term Note Fixed 3.625% 30-Jan-2  
NSW Treasury 08/03/2033 2.00%  
Western Australia Treasury 20/7/28 3.25%  
United States Notes Fixed 2.75%  
Toyota Finance New Zealand Floating Rate Note 18/05/2026  
Yum China Holdings Inc  
Denmark Government Bond Fixed 0% 15/Nov/2031 DKK DK0009924102  
United States Notes Fixed 1.375%  
Spark Finance Ltd 18/09/2031 5.45%  
Barclays Plc Callable Notes Variable 09/May/2027 09-May-27 US06738EC  
United States Notes Fixed 1.125%  
Kroger Co  
Arvida Group Ltd 22/02/28 2.87%  
JYSKE Realkredit A/S Bond Fixed 1% 01/Oct/2050 DKK DK0009397069  
MUFG Bank Ltd Term Deposit 20/05/24 5.88%  
MUFG Bank Term Deposit 22/05/24 5.88%  
Kingdom Of Norway Bond Fixed 3% 15/Aug/2033 NOK NO0012837642

ANZ Registered Certificate of Deposit 9/04/2024  
Toyota Finance New Zealand 18/04/2024  
Denmark Government Bond Fixed 0.5% 15/Nov/2027 DKK DK000992356  
Aes Corp/The Callable Notes Fixed 5.45% 01-Jun-28 US00130HCH66  
AMCO R Plc-Cdi  
Shell Plc  
Stockland  
Gs Mortgage Securities Corp Trust 2021-Dm 2021-Dm  
Wells Fargo Bank Na Callable Notes Fixed 5.254% 11-Dec-26 US94988J6F  
GMT Bond Issuer Ltd 20/12/27 3.656%  
Rabobank NZ Ltd Registered Certificate of Deposit 6/11/2024  
United States Bond Fixed 1.625% 15-Nov-50 US912810SS87  
United States Notes Fixed 2.875%  
Interest Rate Swap BBR /4.75 AUD1233  
Western Sydney Uni 8/12/2027 1.606%  
United States Notes Fixed 0.625%  
Ampol Ltd  
TBA UMBS Single Family 30Yr 6.5 04/24  
Meridian Energy Ltd 27/6/25 4.21%  
Cheniere Energy Inc  
ASB 4/5/26 1.646%  
JPMorgan Chase & Co Callable Notes Variable 23-Jan-28 23-Jan-28 US466  
Umbs Mortpass 4.5% 01/Feb/2053 CI Pn# Sd3886  
Bank Deposit (USD Ccp Vm Barclays )  
United States Notes Fixed 0.5%  
JPMorgan Chase & Co Callable Notes Variable 22-Oct-27 22-Oct-27 US466  
Wells Fargo Bank Na Callable Notes Variable 11-Dec-26 11-Dec-26 US949  
Carrier Global Corp-W/I  
United States Notes Fixed 0.375%  
Ntt Finance Corp Callable Notes Fixed 1.162% 03-Apr-26 US62954WAC91  
Zurich Finance Ireland Designated Activity Co 19-Apr-51 19-Apr-51 XS226  
Sun Communities Inc Reit  
Segro Plc  
Kingdom Of Norway Bond Fixed 1.5% 19/Feb/2026 NOK NO0010757925  
Nationwide Building Society Bond Fixed 5.264% 10-Nov-26 US638602BS0  
Phillips 66 Commercial Paper Fixed 0% 02/Apr/2024  
Nationwide Building Society Callable Bond Variable 18-Oct-27 18-Oct-27 US  
Danone Sa Callable Notes Fixed 2.947% 02/Nov/2026 US23636TAE01  
Ameriprise Financial Inc  
Port Of Tauranga 29/9/25 1.02%  
Hong Kong Special Administrative Region Bond Fixed 1.79% 14-Apr-25 HI  
Intl Finance Corp 19/12/2028 4.875%  
Dnb Bank Asa Callable Medium Term Note Variable 19-Jul-28 19-Jul-28 XS  
United States Notes Fixed 1.625%  
Wells Fargo & Co  
Mckesson Corp  
HSBC Holdings Plc Callable Notes Variable 22-May-30 22-May-30 US4042  
Denmark Government Bond Fixed 0.5% 15/Nov/2029 DKK DK000992380  
United States Notes Fixed 4.875%  
Charter Hall Retail Reit  
Cassa Depositi E Prestiti Spa Notes Fixed 5.75% 05-May-26 XS261675056  
Cisco Systems Inc Callable Notes Fixed 5.5% 15-Jan-40 US17275RAF91  
Deutsche Post Ag  
Nbn Co Ltd 25/08/2028 5.20%  
Mizuho Financial Group Inc Medium Term Note Fixed 4.608% 28-Aug-30 XS  
Kingdom Of Norway Bond Fixed 2.125% 18/May/2032 NO0012440397

Applied Materials Inc  
French Republic Bond Fixed 2% 25/Nov/2032 EUR 1 FR001400BKZ3  
HSBC Holdings Plc Callable Notes Variable 04-Jun-31 04-Jun-31 US40428  
Japan Bill Zero Cpn 01/Jul/2024 JPY 50000  
Downer Edi Ltd  
Bank Deposit (EUR JPM )  
Enbridge Inc  
Valero Energy Corp  
United States Notes Fixed 5%  
United States Notes Fixed 4.625%  
Omnicom Group Inc  
Verizon Communications Inc  
Fonterra Co-Op Group Ltd NZ Cp 24/04/2024  
United States Notes Fixed 4.875%  
Dbs Bank Ltd Bond Fixed 3.2087% 19/Aug/2026 EUR XS2761174247  
United States Notes Fixed 0.875%  
Nike Inc - Cl B  
Nationwide Building Society Callable Bond Variable 18-Oct-27 18-Oct-27 I  
BUY USD:SELL JPY 04-Apr-24  
Contact Energy Ltd Nzcp 11/06/2024  
United Mexican States Bond Fixed 5.75% 05/Mar/2026 MX0MGO0000Y4  
Urban Edge Properties  
HP Inc  
United States Notes Fixed 4.75%  
Contact Energy Ltd 6/04/2029 5.62%  
Transurban Group  
Swiss Confederation Bond Fixed 2% 25/Jun/2064 CHF CH0224397007  
Muenchener Rueckversicherungs-Gesellschaft Ag In 23-May-42 23-May-4:  
Unitedhealth Group Inc Callable Notes Fixed 5.35% 15-Feb-33 US91324PI  
Shaftesbury Capital Plc  
Bank Deposit (USD Tba Coll BOA MI )  
Genesis Mortgage Funding 2022-1 Plc 2022-1 A  
United States Bond Fixed 4% 15/Nov/2052 US912810TL26  
United Mexican States Bond Fixed 8.5% 31/May/2029 MX0MGO0000H9  
Molson Coors Beverage Co  
Jp Morgan Mortgage Trust 2021-Inv4 2021-Inv4 A2  
Westpac Banking Corp Medium Term Note Fixed 3.457% 04-Apr-25 XS26I  
National Bank Of Canada Notes Fixed 5.219% 14-Jun-28 CA63306AHP45  
Hong Kong Special Administrative Region Bond Fixed 2.02% 07-Mar-34 H  
Rabobank Nederland NZ 5/04/2029 5.31%  
Queensland Treasury Corp 21/8/30 3.5%  
Otis Worldwide Corp Callable Notes Fixed 5.25% 16-Aug-28 US68902VAP:  
Mcdonald Corp 8/3/29 3.8%  
United States Notes Fixed 3.5%  
Banque Federative Du Credit Mutuel Sa Notes Fixed 5.896% 13-Jul-26 US  
Computershare Limited  
American International Group  
Infrastrutture Wireless Italiane Spa  
Keurig Dr Pepper Inc Commercial Paper Fixed 0%  
UDC Endeavour Auto Abs Trust 2023-2A  
United States Notes Fixed 3.125%  
United Utilities Group Plc  
Jp Morgan Mortgage Trust 2021-Inv6 2021-Inv6 A2  
Contact Energy Ltd Cp 22/04/2024  
Intl Business Machines Corp  
Magyar Export-Import Bank Zrt Callable Notes Fixed 6% 16-May-29 XS27

Amgen Inc  
United Mexican States Bond Fixed 7.75% 29/May/2031 MX0MGO0000P2  
Toronto-Dominion Bank/The Bond Variable 16-Feb-27 16-Feb-27 XS2782:  
Ausgrid Finance Pty Ltd 5/2/27 1.814%  
London Wall Mortgage Capital Plc 2021-FI1 A  
UBS Group Ag Callable Notes Variable 01/Apr/2031 01-Apr-31 US225401/  
Region Re Ltd  
UWM Mortgage Trust 2021-Inv5 2021-Inv5 A12  
Orora Limited  
United States Notes Fixed 5%  
Agi Finance Pty Ltd 28/06/2030 6.109%  
Mitsui Co Ltd  
Auckland City Council 24/3/25 4.176%  
Owens Corning  
Ferguson Finance Plc Callable Notes Fixed 4.65% 20-Apr-32 US314890AD  
Natwest Group Plc Callable Notes Variable 30-Sep-28 30-Sep-28 US63905  
ANZ Au 4/11/27 5.35%  
Intuit Inc Callable Notes Fixed 5.5% 15/Sep/2053 US46124HAH93  
Ing Groep Nv Callable Medium Term Note Variable 23-May-26 23-May-26  
Republic Of Ireland Bond Fixed 1% 15/May/2026 EUR IE00BV8C9418  
Fedex Corp  
Japan Bond Fixed 0.005% 01/May/2024 JPY 50000 JP1024361N51  
Kingdom Of Norway Bond Fixed 2% 26/Apr/2028 NOK NO0010821598  
Natwest Group Plc Callable Notes Variable 01-Mar-35 01-Mar-35 US63905  
Volkswagen Leasing Gmbh Medium Term Note Fixed 3.625% 11-Oct-26 X  
American Express Co Callable Notes Fixed 3.3% 03-May-27 US025816CP2  
United States Notes Fixed 1.125%  
CVS Health Corp  
Ing Bank Nv Medium Term Note Fixed 4.125% 02-Oct-26 XS2697483118  
Citigroup Inc  
Jabil Inc  
Cardinal Health Inc Callable Notes Fixed 3.41% 15-Jun-27 US14149YBJ64  
Precinct Properties Convertible Note 21/09/2026 7.56%  
Denmark Government Bond Fixed 2.25% 15/Nov/2033 DK0009924615  
Celestica Inc  
CaiSSE De Refinancement De L'Habitat Sa Bond Fixed 2.75% 12-Jan-29 F  
Unicredit Bank Austria Ag Medium Term Note Fixed 2.875% 10-Nov-28 A1  
United States Notes Fixed 0.125%  
National Australia Bank Ltd Bond Fixed 5.134% 28-Nov-28 USQ6535DBPE  
Umbs Mortpass 4% 01/May/2053 CI Pn# Ra9049  
Sky City Ltd  
Bank Of New York Co Inc  
Auckland International Airport Au 16/11/2033 6.482%  
Kb Home  
Realkredit Danmark A/S Bond Fixed 2.5% 01/Oct/2053 DK0004622842  
Genesis Energy Ltd 14/03/28 4.17%  
United States Notes Fixed 0.625%  
NYKredit Realkredit As Bond Fixed 2.5% 01/Jul/2053 DK0009535122  
Volkswagen Financial Services Australia 09/02/2027 5.30%  
Santander Uk Group Holdings Plc Callable Notes 11-Jan-28 11-Jan-28 US\$  
United States Notes Fixed 1.75%  
Alexandria Real Estate Equities  
Ausgrid Finance Pty Ltd 28/03/2031 5.408%  
Royal Bank Of Canada Bond Fixed 4.851% 14/Dec/2026 US780082AQ65  
Dominion Energy Inc Commercial Paper Zero Cpn  
Korea Electric Power Corp Notes Fixed 5.375% 31-Jul-26 USY4907LAG78

Link Real Estate Investment Trust  
Chorus AUD 18/09/30 5.974%  
Commonwealth Bank Au 18/08/27 4.40%  
Arrow Electronics Inc  
NZ Rural Land Company Ltd  
Suncorp Group Ltd  
Australia & New Zealand Banking Group 31/03/2028 4.50%  
Totalenergies Se  
United States Notes Fixed 1.125%  
United States Notes Fixed 1.375%  
Coca-Cola Co/The Callable Notes Fixed 1.625% 09-Mar-35 XS119783313;  
Areit 2022-Cre7 Llc 2022-Cre7 A Floating  
Cooperatieve Rabobank Ua/Ny Bond Fixed 5.5% 05-Oct-26 US21688AAY8  
Interest Rate Swap EURI/2.75 EUR0934  
Australian Gov 21/3/47 3.00%  
Cummins Inc  
Kodit Global 2022 The 1St Securitization Specialty 3.619% 27-May-25 XS  
Volvo Ab-B Shs  
Kingdom Of Norway Bond Fixed 1.75% 06/Sep/2029 NOK NO0010844079  
Phillips 66  
Centuria Industrial Reit  
Ooh Media Ltd  
Pacific Gas And Electric Co Callable Bond Fixed 5.8% 15-May-34 US69430  
Japan Bond Fixed 0.1% 10/Mar/2028 JPY 100000  
BPCE Sfh Sa Bond Fixed 3% 15/Jan/2031 EUR 100000 FR001400N6K4  
Commonwealth Bank Of Australia Bond Fixed 5.071% 14-Sep-28 US2027  
Greensaif Pipelines Bidco Sarl Bond Fixed 6.51% 23-Feb-42 XS254216674  
Aflac Inc  
Agi Finance Pty Ltd 24/06/2027 2.119%  
Victoria Treasury Corp 20/11/30 1.5%  
Deutsche Bank Ag Callable Bond Variable 17-Feb-32 17-Feb-32 DE000DL:  
AT&T Inc  
Korea Development Bank/The Notes Fixed 5.375% 23-Oct-26 US500630D  
United States Notes Fixed 2.875%  
Cardinal Health Inc  
United Energy Distribution 23/10/24 3.85%  
Kingdom Of Norway Bond Fixed 3.625% 13/Apr/2034 NO0013148338  
United States Bond Fixed 4.125% 15-Aug-53 US912810TT51  
Central Nippon Expressway Co Ltd Bond Fixed 0.894% 10-Dec-25 XS2265  
Nextera Energy Capital Holdings Inc Commercial  
United States Notes Fixed 2.75%  
Region Of Ile De France Medium Term Note Fixed 2.23% 19-Jul-32 FR001  
Svensk Exportkredit Ab Medium Term Note Fixed 2% 30-Jun-27 XS24917  
Chile Electricity Lux Mpc Sarl Notes Fixed 6.01% 20-Jan-33 USL15669AAS  
Canadian Imperial Bank Of Commerce/Sydney Bond 14-Sep-26 14-Sep-26  
Elevance Health Inc Callable Notes Fixed 5.125% 15-Feb-53 US28622HAC  
United Mexican States Bond Fixed 5.5% 04/Mar/2027 MX0MGO0001C8  
United States Notes Fixed 2.875%  
Shinhan Bank Co Ltd Bond Fixed 3.32% 29/Jan/2027 XS2740452649  
Texas Instruments Inc Callable Notes Fixed 5.05% 18-May-63 US8829264  
Bristol-Myers Squibb Co  
Federal Republic Of Germany Bond Fixed 2.2% 13-Apr-28 DE000BU2500C  
Goldman Sachs Group Inc/The Callable Notes 29-Sep-25 29-Sep-25 US38  
Abn Amro Bank Nv Callable Medium Term Note 13-Oct-26 13-Oct-26 US0  
Unitedhealth Group Inc Callable Notes Fixed 5.3% 15-Feb-30 US91324PE  
National Storage Reit

Binom Securitization Trust 2022-Inv1 2022-Inv1 A1  
Queensland Treasury Corp 22/08/2033 2.00%  
Van Lanschot Kempen Nv Medium Term Note Fixed 3.5% 31-May-26 XS26  
Federal Republic Of Germany Bond Fixed 0% 16-Apr-27 DE0001141851  
Development Bank Of Japan Inc Medium Term Note 2.125% 01-Sep-26 XS25  
Terreno Realty Group  
Republic Of Ireland Bond Fixed 2.4% 15/May/2030 IE00BJ38CR43  
General Mills Inc Callable Notes Fixed 4.95% 29-Mar-33 US370334CT90  
Umbs Mortpass 4% 01/May/2053 CI Pn# Cb6416 US3140QSDW85  
Homeco Daily Needs Reit  
Deutsche Bank Ag Medium Term Note Fixed 1.625% 20-Jan-27 DE000DL1  
United Mexican States Bond Fixed 7.5% 03/Jun/2027 MX0MGO0000D8  
Unilever Capital Corp Callable Notes Fixed 5.9% 15-Nov-32 US904764AH0  
BUY USD:SELL JPY 01-Oct-24  
Australian Government 21/6/51 1.75%  
Province Of Ontario Canada Bond Fixed 3.65% 02-Jun-33 CA68333ZAY30  
Dicks Sporting Goods Inc.  
Zurich Finance Ireland Designated Activity Co 23-Nov-52 23-Nov-52 XS25  
United States Notes Fixed 0.75%  
Credit Default Swap CDX.NA 1 USD1228  
3I Group Plc  
Assicurazioni Generali Spa Medium Term Note Fixed 4.125% 04-May-26 X  
Alibaba Group Holdings Ltd  
Intel Corp  
United States Notes Fixed 4.875%  
Commonwealth Bank Of Australia Notes Fixed 4.316% 10-Jan-48 US2027  
Hartford Financial Services Group  
State Street Corporation  
QNB Finance Ltd Medium Term Note Fixed 4.875% 30-Jan-29 XS2756976  
Natwest Group Plc Callable Notes Variable 18-May-29 18-May-29 US7800  
Societe Generale Sfh Sa Medium Term Note 3.625% 31-Jul-26 FR001400  
Stockland Trust 26/04/2030 5.45%  
Auckland International Airport Ltd 2/11/2029 6.22%  
Republic Of Ireland Bond Fixed 1.1% 15/May/2029 IE00BH3SQ895  
Kingdom Of Norway Bond Fixed 1.25% 17/Sep/2031 NOK NO0010930522  
EQT Ab Callable Bond Fixed 2.375% 06/Apr/2028 EUR XS2463988795  
Swiss Confederation Bill Zero Cpn 25/Apr/2024 Chf  
Kiwi Property Group Ltd 27/09/2029 6.24%  
Zoetis Inc Callable Notes Fixed 4.7% 01/Feb/2043 US98978VAH69  
United States Notes Fixed 4.625%  
Koninklijke Ahold Delhaize Nv  
Intesa Sanpaolo Spa Callable Medium Term Note 21-Nov-33 21-Nov-33 U  
Fortive Corp Callable Notes Fixed 3.15% 15-Jun-26 US34959JAG31  
BPCE Sa Callable Notes Variable 19/Oct/2027 USD 19-Oct-27 US05571AA  
Coca-Cola Icecek As  
United States Notes Fixed 5%  
The Kraft HeiNZ Company  
VinCI Sa  
Republic Of Ireland Bond Fixed 2% 18/Feb/2045 EUR IE00BV8C9186  
United States Notes Fixed 4.375%  
Flughafen Zurich Ag-Reg  
Precinct Property Convertible Note 21/09/2027 7.53%  
Home Depot Inc/The Callable Notes Fixed 4.95% 15-Sep-52 US437076CT  
Ihg Finance Llc Callable Medium Term Note Fixed 4.375% 28-Nov-29 XS2  
United Kingdom Of Great Britain And Northern  
Korea Housing Finance Corp Medium Term Note Fixed 4.082% 25-Sep-27

Keurig Dr Pepper Inc Commercial Paper Zero Cpn  
Colt 2022-6 Mortgage Loan Trust 2022-6 A1 Step  
BNG Bank 15/7/25 3.25%  
United States Notes Fixed 4.625%  
Federal Republic Of Germany Bond Fixed 0% 15-Aug-29 DE0001102473  
United States Notes Fixed 2.375%  
United States Notes Fixed 4.625%  
Western Australia Treasury 21/10/26 3.00%  
United States Notes Fixed 4.125%  
Coca-Cola Co/The Callable Notes Fixed 1.125% 09-Mar-27 XS1197833051  
United States Notes Fixed 2.25%  
United States Notes Fixed 4.125%  
United States Notes Fixed 4%  
Woolworths Group Ltd 20/5/30 2.8%  
United States Notes Fixed 4%  
United States Notes Fixed 3.875%  
CRH Smw Finance Dac Callable Medium Term Note 4.25% 11-Jul-35 XS2  
UWM Mortgage Trust 2021-Inv3 2021-Inv3 A9 Floating  
United States Notes Fixed 4%  
United States Notes Fixed 4%  
General Motors Co  
ASE Technology Holding Co Ltd  
Pfizer Inc  
Caterpillar Inc  
Australia & New Zealand Banking Group Ltd Callable 22-Jul-30 22-Jul-30  
Bank Of Nova Scotia/The Callable Notes Variable 04-May-37 04-May-37 U  
United States Notes Fixed 3%  
Hewlett Packard Enterprise Co  
United States Notes Fixed 3.125%  
Mfa 2023-Nqm2 Trust 2023-Nqm2 A1 Step 25/Mar/2068  
Canada Bond Fixed 2% 01/Dec/2051 CAD 1000 CA135087H722  
Swiss Confederation Bond Fixed 3.25% 27/Jun/2027 CH0031835561  
Koninklijke Kpn Nv Callable Medium Term Note Fixed 3.875% 03-Jul-31 X  
Swiss Confederation Bond Fixed 4% 08/Apr/2028 CHF CH0008680370  
United States Notes Fixed 3.25%  
Relx Finance Bv Callable Bond Fixed 3.75% 12-Jun-31 XS2631867533  
Bank Deposit (GBP JPM )  
Cbre Services Inc Callable Notes Fixed 5.95% 15-Aug-34 US12505BAG59  
United Kingdom Of Great Britain And Northern  
Vasa Trust 2021-Vasa 2021-Vasa A Floating  
GA Global Funding Trust Notes Fixed 2.25% 06-Jan-27 US36143L2G95  
United States Notes Fixed 3.5%  
Assicurazioni Generali Spa Callable Medium Term 27-Oct-47 27-Oct-47 XS  
Kreditanstalt Fuer Wiederaufbau Medium Term Note 3.25% 24-Mar-31 XS  
United Mexican States Bond Fixed 7.75% 13/Nov/2042 MX0MGO0000R8  
United States Notes Fixed 3.125%  
Cim Trust 2023-R2 2023-R2 A1 Variable 25/Aug/2064  
Denmark Government Bond Fixed 0.25% 15/Nov/2052 DK0009924029  
United States Notes Fixed 3.25%  
Auckland International Airport 9/05/28 5.67%  
United States Notes Fixed 1.5%  
United States Notes Fixed 2.375%  
Doosan Enerbility Co Ltd Bond Fixed 5.5% 17-Jul-26 XS2644967304  
Allianz Se Callable Notes Variable 25/Jul/2053 EUR 25-Jul-53 DE000A351  
Essential Prop  
Nyo Commercial Mortgage Trust 2021-1290 2021-1290



United States Notes Fixed 2.875%  
AIRServices Australia 15/5/30 2.2%  
Elevance Health Inc Callable Notes Fixed 6.1% 15-Oct-52 US036752AX13  
Capital One Financial Corp  
United States Notes Fixed 4.25%  
United States Notes Fixed 0.25%  
Bank of New Zealand 7/6/27 4.985%  
Home Depot Inc/The Callable Notes Fixed 2.95% 15-Jun-29 US437076BY  
Jazz Pharmaceuticals Plc  
United States Notes Fixed 0.25%  
Federal Republic Of Germany Bond Fixed 2.6% 15-Aug-33 DE000BU2Z01!  
Unilever Capital Corp Callable Notes Fixed 2.125% 06-Sep-29 US904764E  
Hong Kong Special Administrative Region Bond Fixed 1.89% 02-Mar-32 H  
United States Notes Fixed 0.25%  
Toronto-Dominion Bank/The Callable Notes Variable 15-Sep-31 15-Sep-31  
Citigroup Commercial Mortgage Trust 2021-Keys  
Canada Bond Fixed 0.5% 01/Sep/2025 CAD 1000 CA135087K940  
Koninklijke Kpn Nv Callable Medium Term Note Fixed 3.875% 16-Feb-36 ;  
United States Notes Fixed 0.25%  
United States Notes Fixed 2%  
Abb Finance Bv Callable Medium Term Note Fixed 3.375% 15-Jan-34 XS2  
United States Notes Fixed 0.375%  
Gilead Sciences Inc  
Umbs Mortpass 4% 01/Jul/2053 CI Pn# Cb6608 US3140QSKW03  
Obx 2023-Nqm1 Trust 2023-Nqm1 A1 Variable  
Itochu Corp  
United States Notes Fixed 0.75%  
Swedbank Ab - A Shares  
Bbcms Trust 2018-Cbm 2018-Cbm A Floating  
Ford Motor Co  
Natixis Commercial Mortgage Securities Trust  
United States Notes Fixed 0.75%  
JYSKE Realkredit A/S Bond Fixed 1% 01/Apr/2024 DKK DK0009391104  
Development Bank Of Japan Inc Medium Term Note 0.01% 09-Sep-25 XS  
United States Notes Fixed 0.5%  
Swiss Confederation Bond Fixed 0.25% 23/Jun/2035 CH0557778310  
United States Notes Fixed 0.75%  
Pacific Edge Ltd  
United States Notes Fixed 0.875%  
United States Bond Fixed 2.375% 15-May-51 US912810SX72  
SFO Commercial Mortgage Trust 2021-555 2021-555 A  
Lend Lease Group  
United States Bond Fixed 4.375% 15-Aug-43 US912810TU25  
Hong Kong Special Administrative Region Bond Fixed 1.97% 17-Jan-29 HI  
Ing Groep Nv Callable Medium Term Note Variable 12-Feb-35 12-Feb-35 )  
Eastman Chemical Co  
Iberdrola International Bv Callable Notes Variable 28-Apr-72 28-Apr-72 X!  
Boston Properties Inc  
BNP Paribas  
Insurance Australia Group  
Muenchener Rueckversicherungs-Gesellschaft Ag In 26-May-49 26-May-49  
United States Bond Fixed 1.75% 15-Aug-41 US912810TA60  
Agco Corp  
GaCI FIRST Investment Co Callable Notes Fixed 4.875% 14-Feb-35 XS258  
Republic Of Ireland Bond Fixed 0.9% 15/May/2028 IE00BDHDPR44  
Allianz Se Callable Notes Variable 06/Sep/2053 USD 06-Sep-53 US018820

Johnson & Johnson  
United States Notes Fixed 1.875%  
United States Bond Fixed 3.625% 15-May-53 US912810TR95  
Lt AutorahoitUS V Dac 5 A Floating 18/May/2035  
Swiss Confederation Bond Fixed 0% 22/Jun/2029 CHF CH0224397346  
United States Notes Fixed 1.25%  
Canada Bond Fixed 1.5% 01/Jun/2031 CAD 1000 CA135087M276  
Coles Group 27/8/30 2.1%  
United States Notes Fixed 1.25%  
Hf Sinclair Corporation  
Akl City Council 28/09/2050 2.95%  
Sumitomo Mitsui Trust Bank Ltd Medium Term Note 0.277% 25-Oct-28 XS  
United States Bond Fixed 3.625% 15-Feb-53 US912810TN81  
United States Notes Fixed 2%  
Lkq Corp Callable Notes Fixed 5.75% 15/Jun/2028 US501889AD16  
National Bank Of Canada Notes Fixed 5.6% 18-Dec-28 US63307A2X29  
United States Bond Fixed 2% 15/Aug/2051 US912810SZ21  
United States Notes Fixed 2.125%  
JPMorgan Chase & Co Callable Notes Variable 24-Feb-26 24-Feb-26 US460  
Arena Reit  
Deutsche Bank Ag Callable Medium Term Note 23-Feb-28 23-Feb-28 DE00  
Lsega Financing Plc Callable Notes Fixed 1.375% 06-Apr-26 US50220PAB9  
United States Notes Fixed 1.125%  
Banque Federative Du Credit Mutuel Sa Notes Fixed 5.79% 13-Jul-28 US0  
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-30 HK  
United States Notes Fixed 1%  
American Honda Finance Corp Callable Medium Term 5.125% 07-Jul-28 U  
Federal Republic Of Germany Bond Fixed 1.3% 15-Oct-27 DE0001141869  
UDR Inc  
United Mexican States Bond Fixed 7.5% 26/May/2033 MX0MGO0001D6  
Atlas Copco Ab Callable Medium Term Note Fixed 0.625% 30-Aug-26 XS1  
Intuit Inc Callable Notes Fixed 5.2% 15/Sep/2033 US46124HAG11  
Veralto Corp Callable Notes Fixed 5.45% 18-Sep-33 US92338CAE30  
Mastercard Inc Callable Notes Fixed 2.95% 01-Jun-29 US57636QAM69  
Servicenow Inc Callable Notes Fixed 1.4% 01-Sep-30 US81762PAE25  
Fiserv Inc Callable Notes Fixed 5.45% 02/Mar/2028 US337738BD90  
Fiserv Inc Callable Notes Fixed 5.375% 21/Aug/2028 US337738BG22  
Extended Stay America Trust 2021-Esh 2021-Esh A  
Federal Republic Of Germany Bond Fixed 0% 15-Aug-30 DE0001102507  
Eversource Energy Commercial Paper Zero Cpn  
Unitedhealth Group Inc Callable Notes Fixed 5.05% 15-Apr-53 US91324PI  
Bendigo & Adelaide Bank 15/05/2026 4.70%  
Cbre Services Inc Callable Notes Fixed 5.5% 01-Apr-29 US12505BAH33  
Investore Property Ltd 31/8/27 2.4%  
Bank Deposit (USD Bilat Coll BNP )  
MUFG Bank Ltd Sydney Floating Rate Note 17/02/26  
Federal Republic Of Germany Bond Fixed 2.5% 15-Aug-46 DE0001102341  
Commonwealth Bank Of Australia Medium Term Note 3.743% 12-Sep-39  
Flex Limited  
United States Notes Fixed 4.625%  
Queensland Treasury Corp 21/8/31 1.75%  
Barclays Plc Callable Notes Variable 21/Mar/2035 21-Mar-35 XS27900945  
Westpac Au 20/5/25 3.8%  
Ing Bank Australia Ltd 22/03/2027 4.837%

Ferguson Finance Plc Callable Notes Fixed 4.5% 24-Oct-28 US314890AA2  
Netapp Inc  
Bank Of Queensland 27/01/27 4.7%  
Autonation Inc  
Federal Republic Of Germany Bond Fixed 0.5% 15-Aug-27 DE0001102424  
Republic Of Ireland Bond Fixed 0% 18/Oct/2031 EUR IE00BMQ5JL65  
SAP Se Callable Bond Fixed 1.625% 10/Mar/2031 EUR DE000A2TSTG3  
Export Development Canada Medium Term Note Fixed 7.13% 11-Mar-29 )  
Coca-Cola Hbc Ag-Di  
Mercury NZ Ltd 19/06/28 5.64%  
United States Notes Fixed 4.125%  
Enel Chile Sa Callable Notes Fixed 4.875% 12-Jun-28 US29278DAA37  
TSMC Global Ltd Callable Notes Fixed 1.75% 23-Apr-28 US872882AJ46  
Federal Republic Of Germany Bond Fixed 2.3% 15-Feb-33 DE000BU2Z007  
United States Notes Fixed 4.125%  
Bank Of Nova Scotia/The Callable Notes Variable 04-Sep-72 04-Sep-72 U:  
United States Notes Fixed 4.5%  
Sojitz Corporation  
Skyworks Solutions Inc  
Gsk Plc  
Lloyds Bank Corporate Markets Plc Medium Term Note 1.75% 11-Jul-24 X  
Federal Republic Of Germany Bond Fixed 2.5% 04-Jul-44 DE0001135481  
CRH Smw Finance Dac Callable Medium Term Note 1.25% 05-Nov-26 XS  
United States Bond Fixed 2.875% 15-May-52 US912810TG31  
Home Depot Inc/The Callable Notes Fixed 4.875% 15-Feb-44 US437076B  
Dunedin City Trsy 15/4/26 3.98%  
United States Bond Fixed 2% 15/Nov/2041 US912810TC27  
Swiss Confederation Bond Fixed 4% 06/Jan/2049 CHF CH0009755197  
United States Notes Fixed 4%  
United States Notes Fixed 0.375%  
CRH America Finance Inc Callable Notes Fixed 3.4% 09-May-27 US12630  
Sherwin-Williams Co/The Callable Notes Fixed 3.45% 01-Jun-27 US82434  
Agilent Technologies Inc Callable Notes Fixed 2.3% 12-Mar-31 US00846U  
Dexus Finance 3/2/32 3%  
United States Notes Fixed 2.625%  
Fiserv Inc Callable Notes Fixed 4.2% 01/Oct/2028 US337738AR95  
Queensland Trsy Corp 21/7/25 4.75%  
Japan Bond Fixed 1.5% 20/Sep/2043 JPY 50000 JP1201861PA6  
Zoetis Inc Callable Notes Fixed 3.9% 20/Aug/2028 US98978VAN38  
Canada Bond Fixed 1.25% 01/Jun/2030 CAD 1000 CA135087K379  
Muenchener Rueckversicherungs-Gesellschaft Ag In 26-May-42 26-May-4:  
Bank Deposit (JPY Ccp Vm Morgan Stanley )  
China Petroleum & Chemical  
Federal Republic Of Germany Bond Fixed 0.5% 15-Feb-26 DE0001102390  
Powertech Technology Inc  
United States Notes Fixed 2.25%  
GaCI FIRST Investment Co Callable Notes Fixed 4.75% 14-Feb-30 XS2585  
United States Bond Fixed 2.25% 15-May-41 US912810SY55  
CTP Nv Callable Medium Term Note Fixed 0.5% 21-Jun-25 XS2356029541  
Precinct Property NZ 09/05/28 5.25%  
United States Bond Fixed 1.875% 15-Feb-51 US912810SU34  
Shell International Finance Bv Callable Notes 4.125% 11-May-35 US8225:  
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 DE0001102382  
Mercury NZ Ltd Cp 17/04/24

Republic Of Ireland Bond Fixed 0.2% 18/Oct/2030 IE00BKFVC899  
United States Notes Fixed 2.75%  
Suncorp Metway Ltd 14/12/27 4.80%  
Republic Of Ireland Bond Fixed 1.7% 15/May/2037 IE00BV8C9B83  
Enel Finance International Nv Callable Notes Fixed 7.5% 14-Oct-32 US292  
Oneok Inc Callable Notes Fixed 5.2% 15/Jul/2048 US682680AV54  
Federal Republic Of Germany Bond Fixed 0% 11-Apr-25 DE0001141810  
Federal Republic Of Germany Bond Fixed 4% 04-Jan-37 DE0001135275  
United States Notes Fixed 2.375%  
Danske Bank A/S Callable Medium Term Note Variable 22-Sep-26 22-Sep-  
Dnb Bank Asa Callable Notes Variable 25/May/2027 25-May-27 US23329F  
United States Notes Fixed 1.625%  
Swiss Confederation Bond Fixed 1.25% 28/May/2026 CH0224396983  
Republic Of Poland Bond Fixed 4.125% 11/Jan/2044 XS2746103014  
United States Bond Fixed 3.875% 15-May-43 US912810TS78  
United States Bond Fixed 3% 15/Aug/2052 US912810TJ79  
Bank of New Zealand 8/6/26 1.884%  
ANZ Au 5/02/2029 4.95%  
Kingdom Of Sweden Bond Fixed 2.5% 12/May/2025 SEK SE0005676608  
Gartner Inc Callable Notes Fixed 3.75% 01/Oct/2030 US366651AE76  
Republic Of Ireland Bond Fixed 1.5% 15/May/2050 IE00BH3SQB22  
Coca-Cola Co/The Callable Notes Fixed 2.5% 01-Jun-40 US191216CW80  
Resimac Versailles Trust Series 2023-1  
Federal Republic Of Germany Bond Fixed 1.25% 15-Aug-48 DE000110243  
Jp Morgan Chase Commercial Mortgage Securities  
United States Notes Fixed 1.625%  
S&P Global Inc Callable Notes Fixed 2.7% 01-Mar-29 US78409VBJ26  
Deutschebank Ag  
Bank Deposit (USD Futures Citi )  
Swiss Confederation Bond Fixed 2.25% 22/Jun/2031 CH0127181029  
Federal Republic Of Germany Bond Fixed 0.5% 15-Feb-28 DE0001102440  
Overnight Index Swap SOFR /2.964% USD1126  
Swiss Confederation Bond Fixed 0.5% 27/Jun/2032 CH0344958688  
Universal Music Group Nv Callable Medium Term Note 4% 13-Jun-31 XS20  
United States Notes Fixed 1.5%  
Elevance Health Inc Callable Notes Fixed 2.875% 15-Sep-29 US036752AL  
Koninklijke Kpn Nv Medium Term Note Fixed 5.75% 17-Sep-29 XS045179  
G8 Education Limited  
United States Notes Fixed 1.25%  
Republic Of Ireland Bond Fixed 0.2% 15/May/2027 IE00BKFVC568  
Rexel Sa  
Mitsubishi Est  
J.P. Morgan Chase Commercial Mortgage Securities  
Mcdonald'S Corp Callable Medium Term Note Fixed 4.875% 09-Dec-45 US  
Assicurazioni Generali Spa  
Lt AutorahoitUS Iv Dac 4 A Floating 18/Jul/2033  
CirrUS Logic Inc  
United States Notes Fixed 1.5%  
Autodesk Inc Callable Notes Fixed 2.85% 15-Jan-30 US052769AG12  
Canada Bond Fixed 2.5% 01/Dec/2032 CAD 1000 CA135087P329  
Federal Republic Of Germany Bond Fixed 0% 15-Aug-26 DE0001102408  
Relx Finance Bv Callable Bond Fixed 1.375% 12-May-26 XS1384281090  
Home Depot Inc/The Callable Notes Fixed 4.4% 15-Mar-45 US437076BF8  
Bendigo And Adelaide Bank Floating Rate Note 27/01/27  
United States Bond Fixed 1.875% 15-Nov-51 US912810TB44  
Mckesson Corp Callable Bond Fixed 3.125% 17-Feb-29 XS1567174526

Carrier Global Corp Callable Notes Fixed 2.493% 15-Feb-27 US14448CAP9  
French Republic Bond Fixed 2% 25/May/2048 EUR 1 FR0013257524  
Suncorp Metway Ltd 18/05/2026 4.50%  
United States Notes Fixed 4.375%  
United States Notes Fixed 2.25%  
Kingdom Of Norway Bond Fixed 3.5% 06/Oct/2042 NOK NO0012712506  
State Of Israel Bond Fixed 5.75% 12/Mar/2054 USD US46514BRM18  
Nexstar Media Group Inc  
Federal Republic Of Germany Bond Fixed 4.75% 04-Jul-40 DE0001135366  
United States Bond Fixed 2.375% 15-Feb-42 US912810TF57  
One 2021-Park Mortgage Trust 2021-Park A Floating  
Sumimoto Mitsui Financial Group  
Kingdom Of Sweden Bond Fixed 0.75% 12/May/2028 SEK SE0009496367  
Citizens Financial Group Inc  
Fox Corp - Class A  
Ally Financial Inc  
Conagra Brands Inc  
Ing Groep Nv Callable Notes Variable 28/Mar/2028 28-Mar-28 US456837E  
BNP Paribas Sa Medium Term Note Fixed 4.095% 13-Feb-34 FR001400NV  
United Kingdom Of Great Britain And Northern  
Alcon Finance Corp Callable Notes Fixed 2.6% 27-May-30 US01400EAD58  
New South Wales Treasury Corp 20/02/32 1.50%  
Healthpeak Properties Inc  
Trane Technologies Global Holding Co Ltd Callable 4.3% 21-Feb-48 US456  
Federal Republic Of Germany Bond Fixed 0% 09-Oct-26 DE0001141844  
Wolters Kluwer Nv Callable Bond Fixed 3.75% 03-Apr-31 XS2592516210  
Canada Bond Fixed 0.25% 01/Mar/2026 CAD 1000 CA135087L518  
CRH Smw Finance Dac Callable Medium Term Note 4% 11-Jul-31 XS264  
Romania Medium Term Note Fixed 2% 14/Apr/2033 EUR XS2330503694  
United States Notes Fixed 0.375%  
UBS Group Ag Callable Notes Variable 11/Aug/2028 11-Aug-28 US225401  
IDEX Corp Callable Notes Fixed 2.625% 15/Jun/2031 US45167RAH75  
Dsv Finance Bv Callable Medium Term Note Fixed 0.75% 05-Jul-33 XS236  
BUY USD:SELL EUR 04-Apr-24  
Legrand Sa Callable Notes Fixed 3.5% 29/May/2029 FR001400I5S6  
Danske Bank A/S  
Alimentation Couche-Tard Inc Commercial Paper Zero  
Coca-Cola Co/The Callable Notes Fixed 2% 05-Mar-31 US191216DK34  
National Grid Holdings Ltd/United States  
Terna - Rete Elettrica Nazionale Callable Medium 3.625% 21-Apr-29 XS26  
Autodesk Inc Callable Notes Fixed 2.4% 15/Dec/2031 US052769AH94  
United States Bond Fixed 3.25% 15-May-42 US912810TH14  
AIB Group Plc Callable Medium Term Note Variable 23-Jul-29 23-Jul-29 X  
Queensland Treasury Corp 22/7/24 5.75%  
Vulcan Steel Au Ltd  
Spark New Zealand Ltd Nzcp 9/05/2024  
United States Bond Fixed 2.25% 15-Feb-52 US912810TD00  
Muenchener Rueckver Ag Reg  
Bruegel 2021 Dac 2021-1X A Floating 22/May/2031  
Republic Of Ireland Bond Fixed 1.35% 18/Mar/2031 IE00BFZRQ242  
Genesis Energy 03/04/25 5%  
Acuity Brands Lighting Inc Callable Notes Fixed 2.15% 15-Dec-30 US0051  
Repsol Sa  
Picc Property & Casualty Co Ltd  
United Kingdom Of Great Britain And Northern  
United Mexican States Bond Fixed 8% 07/Nov/2047 MX0MGO000102

Federal Republic Of Germany Bond Fixed 0% 15-Feb-30 DE0001102499  
United States Bond Fixed 3.375% 15-Nov-48 US912810SE91  
State Of Israel Bond Fixed 5.375% 12/Mar/2029 USD US46514BRN90  
Kimberly-Clark Corp Callable Bond Fixed 2% 02-Nov-31 US494368CD38  
Swiss Confederation Bond Fixed 1.5% 24/Jul/2025 CH0184249990  
Bayer Motoren Werk  
Home Depot Inc/The Callable Notes Fixed 3.9% 15-Jun-47 US437076BS01  
Federal Republic Of Germany Bond Fixed 0% 10-Oct-25 DE0001141828  
Discover Financial Services Ltd  
State Of Israel Bond Fixed 5.5% 12/Mar/2034 USD US46514BRL35  
Sherwin-Williams Co/The Callable Notes Fixed 2.95% 15-Aug-29 US824344  
Nbn Co Ltd 9/9/24 0.75%  
Regeneron Pharmaceuticals Inc Callable Notes Fixed 1.75% 15-Sep-30 US  
United States Notes Fixed 4.625%  
New South Wales Treasury Corp 20/5/27 3%  
Bank Of America Corp Callable Medium Term Note 02-Apr-26 02-Apr-26 L  
Orix Corporation  
Coca-Cola Co/The Callable Bond Fixed 1.25% 08-Mar-31 XS1955024986  
Lyondellbasell Industries Class A  
Dnb Bank Asa Callable Medium Term Note Variable 21-Sep-27 21-Sep-27  
Moody'S Corp Callable Notes Fixed 2% 19/Aug/2031 US615369AW51  
Neder Waterschapsbank 18/4/24 5.25%  
NZ Local Govt Fund Agency Australia 1/08/2028 4.70%  
Centene Corporation  
Telstra Group Ltd 6/9/31 5.25%  
Dexus Finance 5/11/25 4.75%  
Enel Spa Callable Notes Variable EUR 1000 24-May-72 24-May-72 XS2000  
Axa Sa Callable Medium Term Note Variable EUR 1000 08-Oct-72 08-Oct-  
Mgic Investment Corp  
Federal Republic Of Germany Bond Fixed 1.7% 15-Aug-32 DE0001102606  
Federal Republic Of Germany Bond Fixed 0% 15-Aug-31 DE0001102564  
Rabobank Ua/Au 26/02/2029 5.051%  
Toronto-Dominion Bank 15/09/2028 4.95%  
HDFC Bank Ltd/Gandhinagar Medium Term Note Fixed 5.686% 02-Mar-26  
ANZ Au 12/5/25 4.05%  
National Australia Bank 12/05/2026 4.20%  
Yangzijiang Shipbuilding  
Queensland Treasury Corp 20/8/27 2.75  
Canada Bond Fixed 0.5% 01/Dec/2030 CAD 1000 CA135087L443  
Nrg Energy Inc  
Federal Republic Of Germany Bond Fixed 0% 10-Apr-26 DE0001141836  
Swiss Re Finance Luxembourg Sa Callable Notes 02-Apr-49 02-Apr-49 US  
Westpac Au 03/04/2034 5.754%  
Kingdom Of Sweden Bond Fixed 1% 12/Nov/2026 SEK SE0007125927  
Federal Republic Of Germany Bond Fixed 0.25% 15-Feb-27 DE0001102416  
United States Notes Fixed 4.5%  
United States Notes Fixed 0.5%  
Koninklijke Kpn Nv Callable Bond Fixed 8.375% 01-Oct-30 US780641AH9  
Hong Kong Special Administrative Region Bond Fixed 1.59% 04-Mar-36 H  
Westpac NZ 16/2/27 3.696%  
United Mexican States Bond Fixed 8.5% 18/Nov/2038 MX0MGO0000J5  
Koninklijke Kpn Nv Callable Medium Term Note Fixed 0.625% 09-Apr-25 )  
La-Z-Boy Inc  
United States Notes Fixed 4.25%  
United States Notes Fixed 4%  
Bunge Global Sa

Archer Daniels Midland Co  
Banque Federative Du Credit Mutuel Sa Notes Fixed 1.604% 04-Oct-26 US  
United States Notes Fixed 3.875%  
Queensland Treasury Corp 21/7/26 3.25%  
Zoetis Inc Callable Notes Fixed 5.6% 16/Nov/2032 US98978VAV53  
United States Notes Fixed 4.375%  
United States Notes Fixed 4.625%  
Mitsubishi Ufj Lease & Finance Company Ltd  
Republic Of Singapore Bond Fixed 2.25% 01/Aug/2036 SG31A9000002  
United States Notes Fixed 3.75%  
Bouygues Sa  
United States Notes Fixed 4%  
Federal Republic Of Germany Bond Fixed 0% 15-Feb-32 DE0001102580  
Smb Private Education Loan Trust 2022-B 2022-B A1B  
United States Notes Fixed 3.875%  
United States Notes Fixed 4.125%  
United States Notes Fixed 4%  
Relx Finance Bv Callable Notes Fixed 0.5% 10-Mar-28 XS2126161764  
United States Notes Fixed 3.875%  
United States Notes Fixed 4%  
United States Notes Fixed 3.625%  
Federal Republic Of Germany Bond Fixed 0.25% 15-Feb-29 DE000110246  
United States Notes Fixed 3.625%  
United States Notes Fixed 4%  
Gen Digital Inc  
Compeq Manufacturing Co Ltd  
Queensland Treasury Corp 21/07/28 3.25%  
Swiss Confederation Bond Fixed 0% 24/Jul/2039 CHF CH0440081401  
Republic Of Poland Medium Term Note Fixed 3.875% 14-Feb-33 XS25869  
United States Notes Fixed 3.75%  
Swiss Confederation Bond Fixed 0% 26/Jun/2034 CHF CH0440081393  
BUY USD:SELL JPY 01-Apr-24  
United States Notes Fixed 3.625%  
United States Notes Fixed 3.75%  
United States Notes Fixed 3.625%  
Kommunal Banken As 24/7/28 3.4%  
United States Notes Fixed 2.75%  
Dover Corp Callable Bond Fixed 1.25% 09/Nov/2026 XS1405765733  
Sun Life Financial Inc Callable Medium Term Note 10-May-32 10-May-32 ( )  
Svenska Handelsbanken Ab Bond Fixed 5.5% 15-Jun-28 US86959LAP85  
Federal Republic Of Germany Bond Fixed 0.25% 15-Aug-28 DE000110245  
Federal Republic Of Germany Bond Fixed 0% 15-Nov-28 DE0001102556  
Tractor Supply Co Callable Notes Fixed 5.25% 15-May-33 US892356AB23  
Fhlmc Remics 4169 Df Floating 15/Dec/2037  
United States Notes Fixed 2.875%  
Ing Groep Nv-Cva  
Davita Inc  
United States Notes Fixed 3.75%  
Spark Au Finance Ltd 5/6/26 1.9%  
United States Notes Fixed 3.5%  
Relx Capital Inc Callable Notes Fixed 4% 18-Mar-29 US74949LAC63  
United States Notes Fixed 3.75%  
United States Bond Fixed 3% 15/Aug/2048 US912810SD19  
General Mills Inc Callable Notes Fixed 3.2% 10-Feb-27 US370334BZ69  
Societe Generale Sa Callable Notes Variable 19-Jan-28 19-Jan-28 US8336  
United States Notes Fixed 2.875%

New South Wales Treasury Corp 20/3/28 3%  
Standard Chartered Plc Callable Notes Variable 29-Jun-32 29-Jun-32 XS2:  
Avangrid Inc Callable Notes Fixed 3.8% 01/Jun/2029 US05351WAB90  
United Kingdom Of Great Britain And Northern  
Phillips 66 Co Callable Notes Fixed 5.3% 30-Jun-33 US718547AR30  
United States Notes Fixed 2.625%  
Johnson Controls International Plc / Tyco Fire & 3% 15-Sep-28 XS252742  
Arvida Group Limited  
United States Notes Fixed 2.25%  
United States Bond Fixed 2.875% 15-May-49 US912810SH23  
Avnet Inc Callable Notes Fixed 4.625% 15/Apr/2026 US053807AS28  
Veralto Corp Callable Notes Fixed 5.5% 18/Sep/2026 US92338CAA18  
Bayview Msr Opportunity Master Fund Trust  
Mortimer Btl 2021-1 Plc 2021-1 A Floating  
United States Notes Fixed 2.75%  
Sumitomo Mitsui Banking Corp Medium Term Note 0.01% 10-Sep-25 XS2  
Victoria Treasury Corp 17/11/26 5.5%  
Federal Republic Of Germany Bond Fixed 4.75% 04-Jul-34 DE0001135226  
Orange Sa  
Yokohama Rubber Co Ltd  
Deutsche Boerse Ag Callable Notes Variable 16-Jun-47 16-Jun-47 DE000A  
Federal Republic Of Germany Bond Fixed 0% 15-May-35 DE0001102515  
Barclays Plc Notes Fixed 4.375% 12/Jan/2026 USD US06738EAN58  
United States Notes Fixed 2.5%  
United States Bond Fixed 4% 15/Nov/2042 US912810TM09  
United States Notes Fixed 0.5%  
United Mexican States Bond Fixed 8% 31/Jul/2053 MX0MGO0001E4  
Harley-Davidson Inc  
Ums Mortpass 4% 01/Oct/2053 Cl Pn# Rj0046  
United States Bond Fixed 1.375% 15-Aug-50 US912810SP49  
Brambles Usa Inc Callable Notes Fixed 4.125% 23-Oct-25 US10510KAC18  
NSW Treasury 20/02/30 3.00%  
CRH America Inc Callable Notes Fixed 3.875% 18-May-25 US12626PAM5  
Mms Usa Holdings Inc Callable Medium Term Note 1.75% 13-Jun-31 FRO  
Cintas Corp No 2 Callable Notes Fixed 3.7% 01-Apr-27 US17252MAN02  
United States Notes Fixed 3.125%  
United States Notes Fixed 0.25%  
Natixis Commercial Mortgage Securities Trust  
Sanofi-Aventis  
Paypal Holdings Inc  
Terna - Rete Elettrica Nazionale Medium Term Note 1% 11-Oct-28 XS150:  
Union Pacific Corp Callable Notes Fixed 5.15% 20-Jan-63 US907818GD49  
Ecorodovias Infraestrutura E Logistica Sa  
United States Notes Fixed 2.75%  
Axa Sa  
SGS Nederland Holding Bv Callable Medium Term Note 0.125% 21-Apr-27  
United States Notes Fixed 2.25%  
CRH America Finance Inc Commercial Paper Zero Cpn  
American Electric Power Co Inc Commercial Paper  
Unilever Plc Callable Medium Term Note Fixed 2.125% 28-Feb-28 XS2450  
United States Notes Fixed 2.625%  
Swiss Confederation Bond Fixed 0.5% 27/May/2030 CH0224397171  
United States Notes Fixed 1.875%  
Discover Bank Callable Notes Fixed 4.65% 13-Sep-28 US25466AAP66  
United States Bond Fixed 3.875% 15-Feb-43 US912810TQ13  
United States Notes Fixed 0.5%



Goldman Sachs Group Inc/The Callable Notes Fixed 6.75% 01-Oct-37 US3  
United States Notes Fixed 2.625%  
United States Notes Fixed 0.375%  
Assicurazioni Generali Spa Medium Term Note Fixed 2.124% 01-Oct-30 X  
United States Notes Fixed 0.375%  
Kingdom Of The Netherlands Bond Fixed 0% 15-Jan-38 NL0015000B11  
United States Notes Fixed 0.875%  
Banco Do Brasil S.A.  
Owens Corning Callable Notes Fixed 3.4% 15-Aug-26 US690742AF87  
Kingdom Of Sweden Bond Fixed 0.125% 12/May/2031 SE0013935319  
Verizon Communications 23/03/2028 2.35%  
Pret 2021-Rn3 Llc 2021-Rn3 A1 Step 25/Sep/2051  
Bank Deposit (EUR Opt Coll Rbc )  
United States Notes Fixed 1.25%  
M & T Bank Corporation  
Church & Dwight Co Inc Callable Notes Fixed 5% 15-Jun-52 US17136MAB  
Enel Finance International Nv Callable Notes Fixed 3.5% 06-Apr-28 US29  
Berry Global Group Inc  
Federal Republic Of Germany Bond Fixed 0% 15-Feb-31 DE0001102531  
United Kingdom Of Great Britain And Northern  
United Kingdom Of Great Britain And Northern  
United States Notes Fixed 0.625%  
Canada Bond Fixed 3.25% 01/Sep/2028 CAD 1000 CA135087Q491  
Zurich Finance Ireland Designated Activity Co 17-Sep-50 17-Sep-50 XS21  
Synnex Corporation  
State Of Israel Bond Fixed 3.8% 13/May/2060 USD XS2167193015  
Coca-Cola Co/The Callable Notes Fixed 3% 05-Mar-51 US191216DL17  
United Kingdom Of Great Britain And Northern  
Victoria Treasury Corp 20/11/25 0.5%  
Ford Motor Credit Co Llc Callable Medium Term Note 4.445% 14-Feb-30 X  
Swiss Confederation Bond Fixed 1.5% 26/Oct/2038 CH0440081567  
Abn Amro Bank Nv-Cva  
United Mexican States Bond Fixed 7% 03/Sep/2026 MX0MGO000193  
United Mexican States Bond Fixed 8.5% 01/Mar/2029 MX0MGO0001F1  
Teva Pharmaceutical Industries Limited  
Factset Research Systems Inc Callable Notes Fixed 2.9% 01-Mar-27 US30  
Towd Point Mortgage Trust 2019-4 2019-4 A1  
Mizuho Financial Group Inc  
Canada Bond Fixed 1.5% 01/Dec/2031 CAD 1000 CA135087N266  
Bank Of Nova Scotia/The Bond Variable 22/Jun/2026 22-Jun-26 XS23562  
Jefferies Financial  
Regions Financial Corporation  
TSMC Global Ltd Callable Notes Fixed 1% 28-Sep-27 US872882AF24  
United States Notes Fixed 1.25%  
Whirlpool Corporation  
Kiwi Property Group Ltd 19/07/2028 2.85%  
United States Bond Fixed 3% 15/Feb/2049 US912810SF66  
Iberdrola International Bv Callable Notes Variable 09-Feb-73 09-Feb-73 X  
Allianz Se Callable Notes Variable 07/Jul/2045 EUR 07-Jul-45 DE000A14J  
National Australia Bank 25/11/27 4.95%  
Coca-Cola Co/The Callable Notes Fixed 0.4% 06-May-30 XS2339398971  
Swiss Confederation Bond Fixed 1.25% 27/Jun/2037 CH0127181193  
Zoetis Inc Callable Notes Fixed 3% 15/May/2050 USD US98978VAT08  
United States Notes Fixed 1.25%  
Korea Housing Finance Corp Medium Term Note Fixed 4.875% 27-Aug-27  
Mercury NZ Ltd Nzcp 1/05/2024

Nomura Holdings Inc  
United States Notes Fixed 1.25%  
Kingdom Of The Netherlands Bond Fixed 0.75% 15-Jul-28 NL0012818504  
United States Notes Fixed 1.375%  
Korea Housing Finance Corp Notes Fixed 4.625% 24-Feb-28 USY4841MWI  
Public Service Enterprise Group Inc Callable Notes 5.875% 15-Oct-28 US7  
United Microelectronics Corp  
Victoria Treasury 17/12/24 5.5%  
United States Bond Fixed 1.25% 15-May-50 US912810SN90  
Penske Truck Leasing Co Lp Commercial Paper Zero  
Spark Au Finance Ltd 18/3/30 2.6  
Sumitomo Mitsui Financial Group Inc Notes Fixed 1.402% 17-Sep-26 US8  
Prologis Property Mexico Sa  
New South Wales Treasury 20/3/31 2%  
Apple Hospitality Reit Inc  
Enel Spa Medium Term Note Fixed 5.75% 22/Jun/2037 XS0306647792  
UBS Group Ag Callable Notes Variable 12/Aug/2033 12-Aug-33 US225401  
Spark 29/9/28 4.37%  
Simplo Technology Co Ltd  
Stifel Financial Corp  
United States Bond Fixed 2% 15/Feb/2050 US912810SL35  
HSBC Holdings Plc Callable Medium Term Note 10-Mar-32 10-Mar-32 XS2  
Canada Bond Fixed 1.75% 01/Dec/2053 CAD 1000 CA135087M680  
United States Bond Fixed 3.375% 15-Aug-42 US912810TK43  
Avolon Holdings Funding Ltd Callable Notes Fixed 2.528% 18-Nov-27 US0  
Federal Republic Of Germany Bond Fixed 0% 15-Nov-27 DE0001102523  
Nucor Corp Callable Notes Fixed 6.4% 01/Dec/2037 US670346AH87  
Scorpio Tankers Inc  
Cisco Systems Inc Callable Notes Fixed 5.9% 15-Feb-39 US17275RAD44  
Deutsche Bank Ag Callable Medium Term Note 03-Sep-26 03-Sep-26 DE0  
Elevance Health Inc Callable Notes Fixed 4.55% 15-May-52 US036752AU;  
United States Notes Fixed 3.5%  
International Business Machines Corp Callable 4.15% 15-May-39 US4592(  
Aurizon Network Pty Ltd 2/9/30 2.9%  
United Kingdom Of Great Britain And Northern  
Republic Of Poland Bond Fixed 2.75% 25/Oct/2029 PL0000111498  
Federal Republic Of Germany Bond Fixed 3.25% 04-Jul-42 DE000113543;  
Canada Square Funding 2021-1 Plc 2021-1 A Floating  
French Republic Bond Fixed 0.75% 25/Nov/2028 EUR 1 FR0013341682  
Merck KgAA Callable Notes Variable 09/Sep/2080 EUR 09-Sep-80 XS2218  
French Republic Bond Fixed 0.5% 25/May/2029 EUR 1 FR0013407236  
Agc Inc/Japan  
Federal Republic Of Germany Bond Fixed 5.5% 04-Jan-31 DE0001135176  
Republic Of Poland Bond Fixed 2.5% 25/Jul/2026 PLN PL0000108866  
AMCO - Asset Management Co Spa Medium Term Note 0.75% 20-Apr-28 ;  
Federal Republic Of Germany Bond Fixed 0% 15-Aug-50 DE0001102481  
United Kingdom Of Great Britain And Northern  
Twin Bridges 2021-1 Plc 2021-1 A Floating  
Trinity Square 2021-1 Plc 2021-1X A Floating  
Overnight Index Swap SONIA /4% GBP0929  
Electronic Arts Inc Callable Notes Fixed 1.85% 15-Feb-31 US285512AE93  
Everest Re Group Ltd  
Kingdom Of Sweden Bond Fixed 0.75% 12/Nov/2029 SEK SE0011281922  
Avnet Inc  
Gnma 2024-H02 Fh Floating 20/Jan/2074  
United States Bond Fixed 2.375% 15-Nov-49 US912810SK51

Volkswagen Financial Services Australia 13/04/2026 4.95%  
Skf Ab-B Shares  
Deutsche Bank Ag/New York Ny Callable Notes 18-Sep-31 18-Sep-31 US2  
Federal Republic Of Germany Bond Fixed 3.1% 18-Sep-25 DE000BU2202  
Amdocs Ltd  
Kingdom Of The Netherlands Bond Fixed 0.75% 15-Jul-27 NL0012171458  
Coca-Cola Co/The Callable Notes Fixed 0.5% 09-Mar-33 XS2307863998  
Federal Republic Of Germany Bond Fixed 2.8% 12-Jun-25 DE000BU22015  
Incyte Corporation  
Victoria Treasury 10/9/31 1.5%  
Hungary Bond Fixed 5.25% 16/Jun/2029 USD 1000 XS2010026305  
Stratton Btl Mortgage Funding 2022-1 Plc 2022-1 A  
Amkor Technology Inc  
Western Australia Treasury 23/7/25 5%  
Cencora Inc Callable Notes Fixed 2.7% 15/Mar/2031 US03073EAT29  
TSMC Global Ltd Callable Notes Fixed 2.25% 23-Apr-31 US872882AK19  
Australia & New Zealand Banking Group Ltd Notes 4.4% 19-May-26 US05  
Samsung Electronics Co Limited  
Muenchener Rueckversicherungs-Gesellschaft Ag In 26-May-41 26-May-4  
Canada Square Funding 2021-2 Plc 2021-2 A Floating  
National Australia Bank 22/03/2029 4.85%  
Best Buy Co Inc  
French Republic Bond Fixed 0% 25/Nov/2030 EUR 1 FR0013516549  
United Kingdom Of Great Britain And Northern  
Overnight Index Swap SONIA /3.75% GBP0934  
United States Bond Fixed 2.25% 15-Aug-49 US912810SJ88  
Xylem Inc/Ny Callable Notes Fixed 2.25% 30-Jan-31 US98419MAL46  
Enel Americas Sa Callable Notes Fixed 4% 25-Oct-26 US29274FAF18  
United States Bond Fixed 3.125% 15-May-48 US912810SC36  
Chipbond Technology Corporation  
Givaudan Finance Europe Bv Callable Notes Fixed 4.125% 28-Nov-33 XS2  
United States Notes Fixed 1.875%  
United Kingdom Of Great Britain And Northern  
Ing Groep Nv Callable Medium Term Note Variable 26-May-31 26-May-31  
Euro-Bund Future Jun 2024  
Sun Life Financial Inc Bond Fixed 2.0% 01/Oct/2035 01-Oct-35 CA866822  
Kingdom Of The Netherlands Bond Fixed 4% 15-Jan-37 NL0000102234  
Canada Bond Fixed 2.75% 01/Sep/2027 CAD 1000 CA135087N837  
Federal Republic Of Germany Bond Fixed 2.1% 15-Nov-29 DE0001102622  
Canada Bond Fixed 3.25% 01/Dec/2033 CAD 1000 CA135087Q723  
Regeneron Pharmaceuticals Inc Callable Notes Fixed 2.8% 15-Sep-50 US7  
Romania Medium Term Note Fixed 5.5% 18/Sep/2028 XS2689949399  
Federal Republic Of Germany Bond Fixed 2.2% 15-Feb-34 DE000BU2202  
French Republic Bond Fixed 0.75% 25/May/2028 EUR 1 FR0013286192  
Republic Of Ireland Bond Fixed 1.3% 15/May/2033 IE00BFZRPZ02  
Owens Corning Callable Notes Fixed 4.4% 30-Jan-48 US690742AH44  
United Kingdom Of Great Britain And Northern  
Lowe'S Cos Inc Callable Notes Fixed 3.65% 05-Apr-29 US548661DR53  
The Mosaic Company  
Verisk Analytics Inc Callable Notes Fixed 4.125% 15-Mar-29 US92345YAF  
Altalink Lp Callable Notes Fixed 5.463% 11-Oct-55 CA021374AE34  
Canada Bond Fixed 1% 01/Sep/2026 CAD 1000 CA135087L930  
Denmark Government Bond Fixed 2.25% 15/Nov/2033 DK0009924532  
Signify Nv  
Marubeni Corp  
United Kingdom Of Great Britain And Northern

Hca Inc Callable Notes Fixed 4.125% 15/Jun/2029 US404119BX69  
Baker Hughes Holdings Llc / Baker Hughes 4.08% 15-Dec-47 US05723KA  
Federal Republic Of Germany Bond Fixed 1% 15-May-38 DE0001102598  
Victoria Power Network 18/8/27 4%  
Elevance Health Inc Callable Notes Fixed 4.1% 15-May-32 US036752AT01  
Kingdom Of Spain Bond Fixed 2.55% 31/Oct/2032 EUR ES0000012K61  
Oneok Inc Callable Notes Fixed 4.5% 15/Mar/2050 US682680BC64  
Akl Intl Airport 17/11/26 3.29%  
Citigroup Inc Callable Notes Variable 31/Mar/2031 31-Mar-31 US172967M  
Republic Of Ireland Bond Fixed 0.35% 18/Oct/2032 IE00BMD03L28  
Tesco Plc  
Romania Medium Term Note Fixed 3.75% 07/Feb/2034 XS2434895806  
Federal Republic Of Germany Bond Fixed 4.25% 04-Jul-39 DE0001135325  
Canada Bond Fixed 2% 01/Jun/2032 CAD 1000 CA135087N597  
Meridian Energy Ltd 20/9/28 5.91%  
Allianz Se  
Federal Republic Of Germany Bond Fixed 1.8% 15-Aug-53 DE0001102614  
Coca-Cola Co/The Callable Notes Fixed 0.125% 15-Mar-29 XS2233154538  
Mapfre Sa  
Axa Sa Callable Medium Term Note Variable 11-Jul-43 11-Jul-43 XS26104  
Orange Sa Notes Step Cpn 01/Mar/2031 USD 1000 9% US35177PAL13  
Nine Entertainment Company Holdings Ltd  
Kingdom Of Spain Bond Fixed 0% 31/May/2025 EUR ES0000012K38  
New Zealand Exchange Ltd  
Kingdom Of The Netherlands Bond Fixed 0.25% 15-Jul-25 NL0011220108  
Abbvie Inc  
United States Bond Fixed 1.125% 15-Aug-40 US912810SQ22  
Isuzu Motors Limited  
Commonwealth Of Australia Bond Fixed 4.5% 21-Apr-33 AU000XCLWAG2  
Willis Bond Property Income Fund  
Federal Republic Of Germany Bond Fixed 0% 15-May-36 DE0001102549  
Westpac Au 15/12/2026 4.70%  
BUY USD:SELL EUR 02-Apr-24  
UBS Group Ag Callable Notes Variable 08/Feb/2030 08-Feb-30 USH42097  
Umbs Mortpass 4.5% 01/Aug/2052 Cl Pn# Cb4313 US3140QPYK79  
Victoria Treasury Corp 15/09/2038 5.25%  
Adeka Corp  
Toyota Finance Australia 15/09/2026 5.00%  
Commonwealth Bank Australia 17/08/2026 4.75%  
Western Australia Treasury 22/10/2031 1.75%  
Ausgrid Finance Pty Ltd 30/10/2024 3.75%  
Unitedhealth Group Inc Callable Notes Fixed 5.2% 15-Apr-63 US91324PE  
Volkswagen Finance Service Au 14/4/25 4%  
Unitedhealth Group Inc Callable Notes Fixed 5.875% 15-Feb-53 US91324I  
United Kingdom Of Great Britain And Northern  
American Express Co Callable Notes Fixed 1.65% 04-Nov-26 US025816CM  
National Australia Bank 30/5/25 3.9%  
AmadeUS It Group Sa Callable Medium Term Note 2.875% 20-May-27 XS  
Westpac Au 4/6/26 4.125%  
CRH Finance Dac Callable Medium Term Note Fixed 1.375% 18-Oct-28 X  
Hibbett Inc  
United Kingdom Of Great Britain And Northern  
Republic Of Poland Bond Fixed 7.5% 25/Jul/2028 PLN PL0000115192  
Suncorp-Metway 22/08/25 4.40%  
Canada Bond Fixed 4.5% 01/Nov/2025 CAD 1000 CA135087Q806  
United States Notes Fixed 0.625%

Radian Group Inc  
Siemens Financieringsmaatschappij Nv Callable 3.125% 22-May-32 XS271  
Republic Of Poland Bond Fixed 2.75% 25/Apr/2028 PL0000107611  
Mcdonald'S Corp Callable Medium Term Note Fixed 4.6% 26-May-45 US58  
United Airlines Holdings Inc  
French Republic Bond Fixed 3% 25/Jun/2049 EUR 1 FR001400NEF3  
United States Bond Fixed 2.75% 15-Nov-47 US912810RZ30  
Unitedhealth Group Inc Callable Notes Fixed 3.7% 15-Aug-49 US91324PD  
United States Notes Fixed 4.25%  
Nokia Oyj  
Magna International Inc-CI A  
Banque Federative Du Credit Mutuel Sa Bond Fixed 1.25% 05-Dec-25 FR0  
Kingdom Of Spain Bond Fixed 5.15% 31/Oct/2028 EUR ES00000124C5  
Intercontinental Hotels Group Plc Callable Medium 3.375% 08-Oct-28 XS2  
International Business Machines Corp Callable Bond 1.75% 31-Jan-31 XS:  
Sylvamo Corporation  
HSBC Holdings Plc Callable Notes Variable 03-Nov-33 03-Nov-33 US40428  
Swiss Confederation Bond Fixed 0.5% 28/Jun/2045 CH0344958498  
United States Notes Fixed 4.25%  
Motor Oil Corinth Refineries Sa  
United States Notes Fixed 1.625%  
Republic Of Poland Bond Fixed 3.75% 25/May/2027 PL0000114393  
Westpac Au 17/3/25 2.7%  
United States Notes Fixed 2.375%  
Lear Corp  
United States Bond Fixed 3% 15/Feb/2048 US912810SA79  
Kingdom Of The Netherlands Bond Fixed 0.5% 15-Jul-26 NL0011819040  
Yorkshire Building Society Callable Medium Term 11-Oct-30 11-Oct-30 XS  
Overnight Index Swap SOFR /3.15% USD0525  
Doosan Bobcat Inc  
HSBC Holdings Plc Callable Notes Variable 10-Mar-26 10-Mar-26 US40428  
Banque Federative Du Credit Mutuel Sa Medium Term 5.125% 13-Jan-33  
Kellanova Callable Bond Fixed 7.45% 01/Apr/2031 US487836AT55  
United States Notes Fixed 2.875%  
United States Bond Fixed 2.5%  
Lyb International Finance Iii Llc Callable Notes 3.375% 01-Oct-40 US5024  
Shell International Finance Bv Callable Notes 6.375% 15-Dec-38 US82258  
3I Group Plc Callable Bond Fixed 4.875% 14-Jun-29 XS2626289222  
Kinder Morgan Inc Callable Medium Term Note Fixed 7.75% 15-Jan-32 US  
United States Notes Fixed 2.75%  
Owens Corning Callable Notes Fixed 7% 01/Dec/2036 US690742AB73  
Delta Air Lines Inc  
Royal Bank Of Canada Notes Fixed 5.235% 02-Nov-26 CA780086VV38  
HP Inc Callable Notes Fixed 6% 15/Sep/2041 USD US428236BR31  
Province Of Ontario Canada Medium Term Note Fixed 0.01% 25-Nov-30 X  
Bank Of Nova Scotia/The Notes Fixed 4.5% 16-Dec-25 US064159HB54  
Investor Property Ltd 18/04/24 4.4%  
Weyerhaeuser Co Callable Bond Fixed 7.375% 15-Mar-32 US962166BR41  
United States Notes Fixed 3.5%  
Kraft HeiNZ Foods Co Notes Fixed 6.875% 26-Jan-39 US50076QAR74  
OMV Ag  
Moody'S Corp Callable Notes Fixed 1.75% 09-Mar-27 XS1117298163  
Canadian National Railway Co Callable Notes Fixed 6.712% 15-Jul-36 US1  
Extra Space Storage Inc  
Mcdonald'S Corp Callable Medium Term Note Fixed 4.45% 01-Mar-47 US5  
Synchrony Financial Callable Notes Fixed 3.95% 01-Dec-27 US87165BAM.

Commonwealth Of Australia Bond Fixed 3.75% 21-May-34 AU000024930;  
Overnight Index Swap SOFR /3.25% USD1253  
Terna - Rete Elettrica Nazionale Callable Medium 3.875% 24-Jul-33 XS26!  
United Kingdom Of Great Britain And Northern  
Redeia Corp Sa Callable Notes Variable EUR 100000 07-Aug-72 07-Aug-7;  
Veralto Corp Callable Bond Fixed 4.15% 19/Sep/2031 XS2689127467  
Republic Of Poland Bond Fixed 3.25% 25/Jul/2025 PL0000108197  
Iberdrola Finanzas Sa Callable Medium Term Note 25-Jul-72 25-Jul-72 XS  
Brambles Finance Plc Callable Medium Term Note 4.25% 22-Mar-31 XS25  
Universal Music Group Nv Callable Medium Term Note 3.75% 30-Jun-32 X  
Allianz Se Callable Medium Term Note Variable 07-Sep-38 07-Sep-38 DE0  
National Bank Of Canada Callable Notes Variable 16-Aug-32 16-Aug-32 C  
Wolters Kluwer Nv Callable Bond Fixed 1.5% 22-Mar-27 XS1575992596  
OMV Ag Callable Bond Variable EUR 1000 09-Dec-72 09-Dec-72 XS12943  
BPCE Sa Callable Medium Term Note Variable 25-Jan-35 25-Jan-35 FR001  
Enel Finance America Llc Callable Notes Fixed 7.1% 14-Oct-27 US29280H  
Svenska Handelsbanken Ab Medium Term Note Fixed 3.75% 05-May-26 X  
International Business Machines Corp Callable Bond 4% 06-Feb-43 XS258  
Pacifcorp Callable Bond Fixed 5.45% 15/Feb/2034 US695114DD77  
CSMC 2021-Rpl2Trust 2021-Rpl2 A1 0% 25/Jan/2060  
Auckland International Airport 17/11/2028 5.29%  
Minnesota St Hsg Fin Agy Taxable Gen Purp Bds 2024 5.532% 01-Jan-34  
US 10 Years Treasury Note Fu Jun24  
Deutsche Boerse Ag Callable Bond Fixed 3.875% 28-Sep-26 DE000A351Z  
Caixabank Sa Callable Medium Term Note Variable 09-Feb-32 09-Feb-32 ;  
Deutsche Boerse Ag Callable Notes Variable 23-Jun-48 23-Jun-48 DE000A  
Winnebago Industries  
Unitedhealth Group Inc Callable Notes Fixed 6.05% 15-Feb-63 US91324PI  
Dover Corp Callable Notes Fixed 6.6% 15/Mar/2038 US260003AG33  
United States Bond Fixed 3.125% 15-Aug-44 US912810RH32  
French Republic Bond Fixed 3.25% 25/May/2045 EUR 1 FR0011461037  
Penske Truck Leasing Co Lp / Ptl Finance Corp 1.7% 15-Jun-26 US709599  
National Grid Electricity Distribution West 5.75% 16-Apr-32 XS062733632  
Interpublic Group Of Cos Inc/The Callable Notes 4.65% 01-Oct-28 US4606  
Western Australia Treasury 23/7/24 2.5%  
Ing Groep Nv Callable Notes Variable 24/Aug/2033 24-Aug-33 XS2524746  
Abb Finance Bv Callable Medium Term Note Fixed 3.375% 16-Jan-31 XS2  
Kingfisher Plc  
Schneider Electric Se Callable Medium Term Note 3.125% 13-Oct-29 FR00  
Banque Federative Du Credit Mutuel Sa Callable 16-Jun-32 16-Jun-32 FRC  
Svenska Handelsbanken Ab Callable Notes Variable 11-Jun-27 11-Jun-27  
United States Notes Fixed 0.25%  
Zions Bancorporation  
Goodyear Tire & Rubber Co  
Gs Mortgage Securities Corp Trust 2018-Luau  
Enel Finance America Llc Callable Notes Fixed 2.875% 12-Jul-41 US29280  
Hartford Financial Services Group Inc/The Callable 6.1% 01-Oct-41 US416  
Corebridge Financial Inc Callable Notes Fixed 3.5% 04-Apr-25 US21871X/  
Asml Holding Nv Callable Medium Term Note Fixed 3.5% 06-Dec-25 XS26  
Banque Federative Du Credit Mutuel Sa Medium Term 3.75% 03-Feb-34 F  
Canadian Tire Corp - Class A  
FIRSTenergy Pennsylvania Electric Co Callable 5.15% 30-Mar-26 US70869  
Kingdom Of Spain Bond Fixed 0% 31/Jan/2028 EUR ES0000012I08  
United Kingdom Of Great Britain And Northern  
Koninklijke Kpn Nv Callable Medium Term Note Fixed 1.125% 11-Sep-28 ;  
Abb Finance Bv Callable Medium Term Note Fixed 3.25% 16-Jan-27 XS25

S&P500 Emini Fut Jun24

Abb Finance Bv Callable Medium Term Note Fixed 3.125% 15-Jan-29 XS2  
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 FR001  
Kingdom Of Sweden Bond Fixed 3.5% 30/Mar/2039 SEK SE0002829192  
Republic Of Ireland Bond Fixed 0.4% 15/May/2035 IE00BKFVC345  
Avery Dennison Corp Callable Notes Fixed 2.65% 30-Apr-30 US053611AK  
United States Bond Fixed 1.125% 15-May-40 US912810SR05  
Banque Federative Du Credit Mutuel Sa Medium Term 3% 11-Sep-25 XS1  
Victoria Treasury Corp 19/11/27 1.25%  
Centrica Plc Medium Term Note Fixed 4.25% 12-Sep-44 XS0825385858  
Quest Diagnostics Inc Callable Notes Fixed 6.4% 30-Nov-33 US74834LBD  
Erg Spa Callable Medium Term Note Fixed 1.875% 11-Apr-25 XS1981060  
Sherwin-Williams Co/The Callable Notes Fixed 3.3% 15-May-50 US824341  
Elevance Health Inc Callable Notes Fixed 5.5% 15-Oct-32 US036752AW30  
Unitedhealth Group Inc Callable Notes Fixed 5.8% 15-Mar-36 US91324PA  
United Kingdom Of Great Britain And Northern  
United Kingdom Of Great Britain And Northern  
Waikiki Beach Hotel Trust 2019-Wbm 2019-Wbm A  
Erg Spa Callable Medium Term Note Fixed 0.5% 11-Sep-27 XS222943485  
Oneok Inc Callable Notes Fixed 6.35% 15/Jan/2031 US682680BE21  
Svenska Handelsbanken Ab Callable Notes Variable 01-Jun-33 01-Jun-33  
Church & Dwight Co Inc Callable Notes Fixed 5.6% 15-Nov-32 US17136M  
CSMC 2021-Rpl2Trust 2021-Rpl2 A1A Variable  
Kingdom Of Spain Bond Fixed 1.5% 30/Apr/2027 EUR ES00000128P8  
Verisk Analytics Inc Callable Notes Fixed 5.75% 01-Apr-33 US92345YAH9  
AbacUS Storage King  
Xylem Inc/Ny Callable Notes Fixed 3.25% 01-Nov-26 US98419MAJ99  
Interest Rate Swap EURI/2.75 EUR0929  
Kingdom Of Spain Bond Fixed 3.55% 31/Oct/2033 EUR ES0000012L78  
International Consolidated Airlines Group Sa  
Nordea Kredit Realkreditatieselskab Bond Fixed 1.5% 01-Oct-53 DK0002  
Societe Generale Sa Callable Medium Term Note 10-Jan-34 10-Jan-34 US1  
Sage Group Plc/The Callable Notes Fixed 2.875% 08-Feb-34 XS24412591  
Wolters Kluwer Nv Callable Bond Fixed 0.25% 30-Mar-28 XS2324836878  
Boston Properties Lp Callable Notes Fixed 6.75% 01-Dec-27 US10112RBG  
International Business Machines Corp Callable Bond 5.6% 30-Nov-39 US4  
Coca-Cola Co/The Callable Notes Fixed 1.875% 22-Sep-26 XS1112678989  
Sumitomo Mitsui Financial Group Inc Notes Fixed 3.01% 19-Oct-26 US861  
Bank Of Nova Scotia/The Callable Notes Variable 27-Oct-82 27-Oct-82 US  
International Business Machines Corp Callable Bond 0.95% 23-May-25 XS  
Umbs Mortpass 4% 01/Sep/2053 CI Pn# Ra9795  
Societe Generale Sa Medium Term Note Fixed 7.367% 10-Jan-53 US8336  
HSBC Holdings Plc Callable Notes Variable 20-Jun-34 20-Jun-34 US40428  
Informa Plc Callable Medium Term Note Fixed 2.125% 06-Oct-25 XS22401  
Peoples Insurance Company Group Of China Limited  
Ryder System Inc  
Fifth Third Bancorp Callable Notes Variable 27-Oct-28 27-Oct-28 US31677  
Dnb Bank Asa  
Brother Industries Ltd  
Enel Finance International Nv Callable Notes Fixed 4.75% 25-May-47 US2  
Bunzl Finance Plc Callable Medium Term Note Fixed 1.5% 30-Oct-30 XS22  
Macy'S Inc  
Dutch Property Finance 2021-1 Bv 2021-1 A Floating  
Avery Dennison Corp Callable Notes Fixed 5.75% 15-Mar-33 US053611AN

Thor Industries Inc  
Kingdom Of Spain Bond Fixed 0.1% 30/Apr/2031 EUR ES0000012H41  
Marsh & McLennan Cos Inc Callable Notes Fixed 5.7% 15-Sep-53 US57174  
Bank Of Nova Scotia/The Callable Notes Fixed 1.85% 02-Nov-26 CA06415  
United States Notes Fixed 0.5%  
United States Notes Fixed 1.75%  
Kookmin Bank Bond Fixed 0.052% 15/Jul/2025 EUR XS2199348231  
Lsega Financing Plc Callable Medium Term Note 2% 06-Apr-28 US50220P  
Kingdom Of The Netherlands Bond Fixed 2.75% 15-Jan-47 NL0010721995  
Oneok Partners Lp Callable Notes Fixed 6.2% 15-Sep-43 US68268NAM56  
Lowe'S Cos Inc Callable Notes Fixed 5.625% 15-Apr-53 US548661EM57  
NSW Treasury 20/08/24 5%  
Brisbane Airport 30/12/30 4.5%  
Kimco Realty Corporation  
3M Co Callable Medium Term Note Fixed 1.5% 09-Nov-26 XS1136406342  
Republic Of Poland Bond Fixed 1.75% 25/Apr/2032 PL0000113783  
Krung Thai Bank Public Co Ltd (Foreign Line)  
Swiss Confederation Bond Fixed 0.5% 24/May/2055 CH0344958472  
Hca Inc Callable Notes Fixed 5.875% 01/Feb/2029 US404119BW86  
Flex Ltd Callable Notes Fixed 6% 15/Jan/2028 USD US33938XAE58  
United Kingdom Of Great Britain And Northern  
Sun Life Financial Inc Callable Notes Variable 21-Nov-33 21-Nov-33 CA86  
Lowe'S Cos Inc Callable Notes Fixed 5.8% 15-Sep-62 US548661EN31  
Nomura Holdings Inc Notes Fixed 2.679% 16/Jul/2030 US65535HAS85  
AmadeUS It Group Sa Callable Medium Term Note 1.875% 24-Sep-28 XS:  
Cisco Systems Inc Callable Notes Fixed 5.3% 26-Feb-54 US17275RBU59  
Kingdom Of Spain Bond Fixed 1.95% 30/Jul/2030 EUR ES00000127A2  
Santander Holdings Usa Inc Callable Notes Variable 09-Mar-29 09-Mar-29  
Syensqo Sa  
Transpower New Zealand 30/06/2030 5.233%  
Odp Corporation  
United Kingdom Of Great Britain And Northern  
Elevance Health Inc Callable Notes Fixed 2.55% 15-Mar-31 US036752AP8  
Alcon Finance Corp Callable Notes Fixed 5.375% 06-Dec-32 US01400EAE:  
Hca Inc Callable Notes Fixed 5.9% 01/Jun/2053 USD US404119CR82  
Elevance Health Inc Callable Notes Fixed 5.35% 15-Oct-25 US036752AV5  
Canada Bond Fixed 1.5% 01/Apr/2025 CAD 1000 CA135087N340  
Erste Group Bank Ag Callable Medium Term Note 08-Sep-31 08-Sep-31 A  
HSBC Holdings Plc Callable Notes Variable 13-Nov-26 13-Nov-26 XS22517  
Banco Bilbao Vizcaya Argentaria Sa Callable Notes 14-Sep-28 14-Sep-28 |  
Cencosud Sa  
HSBC Holdings Plc Callable Notes Variable 12-Sep-26 12-Sep-26 US40428  
State Of Israel Bond Fixed 1% 31/Mar/2030 ILS 1 IL0011609851  
State Of Israel Bond Fixed 2.25% 28/Sep/2028 ILS 1 IL0011508798  
Societe Generale Sa Callable Medium Term Note 15-Jun-33 15-Jun-33 US  
Brunswick Corporation  
JPMorgan Chase & Co Callable Notes Variable 14-Sep-33 14-Sep-33 US46  
Canadian Imperial Bank Of Commerce  
KBC Group Nv Callable Notes Variable 19/Jan/2029 19-Jan-29 US48241F/  
Trane Technologies Financing Ltd Callable Notes 5.25% 03-Mar-33 US892  
Toronto-Dominion Bank/The Medium Term Note Fixed 1.952% 08-Apr-30  
United Kingdom Of Great Britain And Northern  
EQT Ab Callable Bond Fixed 2.875% 06/Apr/2032 EUR XS2463990775  
Rhb Bank Bhd Medium Term Note Fixed 1.658% 29-Jun-26 XS235637910  
Deutsche Bank Ag/New York Ny Callable Notes 07-Jan-28 07-Jan-28 US25  
SAP Se Callable Notes Fixed 0.125% 18/May/2026 EUR XS2176715584



Veralto Corp Callable Notes Fixed 5.35% 18-Sep-28 US92338CAC73  
Allegion US Holding Co Inc Callable Notes Fixed 5.411% 01-Jul-32 US017  
Lennox International Inc Callable Notes Fixed 5.5% 15-Sep-28 US526107  
Sumitomo Mitsui Financial Group Inc Notes Fixed 5.464% 13-Jan-26 US86  
Societe Generale Sa Callable Medium Term Note 30-Jun-31 30-Jun-31 FR0  
Kimberly-Clark Corp Callable Notes Fixed 5.3% 01-Mar-41 US494368BG7  
Dh Europe Finance Ii Sarl Callable Bond Fixed 0.2% 18-Mar-26 XS205040  
3I Group Plc Medium Term Note Fixed 5.75% 03-Dec-32 XS0104440986  
Mastercard Inc Callable Notes Fixed 4.875% 09-Mar-28 US57636QAW42  
Japan Bond Fixed 0.1% 20/Mar/2028 JPY 50000 JP1103501J35  
Electronic Arts Inc Callable Notes Fixed 2.95% 15-Feb-51 US285512AF68  
Kubota Credit Corp Usa Callable Bond Fixed 4.958% 31-May-26 XS254450  
Mckesson Corp Callable Notes Fixed 1.3% 15-Aug-26 US581557BR53  
United States Bond Fixed 3% 15/Feb/2047 US912810RV26  
Weyerhaeuser Co Callable Notes Fixed 4.75% 15-May-26 US962166CC62  
International Business Machines Corp Callable Bond 1.5% 23-May-29 XS1  
Unitedhealth Group Inc Callable Notes Fixed 3.125% 15-May-60 US91324  
United States Bond Fixed 6% 15/Feb/2026 US912810EW46  
Toyota Auto Loan Extended Note Trust 2019-1  
Canada Bond Fixed 3.5% 01/Aug/2025 CAD 1000 CA135087Q640  
Texas Instruments Inc Callable Notes Fixed 5.15% 08-Feb-54 US882508C  
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 US594918CE21  
Cardinal Health Inc Callable Notes Fixed 5.125% 15-Feb-29 US14149YBN  
Bank Of America Corp Medium Term Note Fixed 3.95% 21-Apr-25 US0605  
Petronas Capital Ltd Callable Medium Term Note 2.48% 28-Jan-32 USY68  
Intact Financial Corp Callable Notes Fixed 5.459% 22-Sep-32 US45823TA  
State Of Israel Bond Fixed 1.5% 31/May/2037 ILS 1 IL0011661803  
Ingredion Inc  
American Financial Group Inc  
Idaho Power Co Callable Medium Term Note Fixed 5.5% 15-Mar-53 US451  
Bank Of Nova Scotia/The Medium Term Note Fixed 0.125% 04-Sep-26 XS  
Nichias Corporation  
Cencora Inc Callable Notes Fixed 5.125% 15-Feb-34 US03073EAU91  
Swiss Re Finance Luxembourg Sa Callable Notes 30-Apr-50 30-Apr-50 XS  
Ramsay Healthcare Ltd  
Iberdrola International Bv Callable Bond Variable 09-Feb-73 09-Feb-73 XS  
Standard Chartered Plc Notes Fixed 5.7% 26-Mar-44 US853254AN08  
Sun Life Financial Inc Callable Notes Variable 18-Nov-36 18-Nov-36 CA86  
Citigroup Inc Notes Fixed 4.45% 29/Sep/2027 USD US172967KA87  
Woori Bank Medium Term Note Fixed 5.125% 06-Aug-28 US98105FAG90  
Relx Finance Bv Callable Notes Fixed 0.875% 10-Mar-32 XS2126162069  
Verisk Analytics Inc Callable Notes Fixed 4% 15-Jun-25 US92345YAD85  
Raiffeisen Bank International Ag Medium Term Note 0.375% 25-Sep-26 X  
Fiserv Inc Callable Notes Fixed 3.85% 01/Jun/2025 US337738AP30  
Gcat 2024-Nqm1 Trust 2024-Nqm1 A1 Step 25/Jan/2059  
Novo Nordisk Finance Netherlands Bv Callable 1.375% 31-Mar-30 XS2441  
Prologis Euro Finance Llc Callable Notes Fixed 1.5% 10-Sep-49 XS204958  
French Republic Bond Fixed 1.5% 25/May/2031 EUR 1 FR0012993103  
Skandinaviska Enskilda Banken Ab Callable Medium 03-Nov-31 03-Nov-31  
S&P Global Inc Callable Notes Fixed 4.25% 01-May-29 US78409VBG86  
Qbe Insurance Group Ltd Callable Notes Variable 12-Nov-72 12-Nov-72 US  
American Express Co Callable Notes Variable 26-May-33 26-May-33 US02  
Motorola Solutions Inc Callable Notes Fixed 4.6% 23-Feb-28 US620076BL  
Harley-Davidson Financial Services Inc Callable 3.35% 08-Jun-25 US4128

Iberdrola International Bv Callable Notes Variable 28-Apr-72 28-Apr-72 X  
Axa Sa Callable Medium Term Note Variable 17-Jan-47 17-Jan-47 XS155C  
Reliance Standard Life Global Funding Ii Bond 5.243% 02-Feb-26 US7595  
United Kingdom Of Great Britain And Northern  
State Of Israel Bond Fixed 0.5% 27/Feb/2026 ILS 1 IL0011746976  
Hexcel Corp Callable Notes Fixed 4.95% 15/Aug/2025 US428291AM05  
American Express Co Callable Notes Fixed 3.95% 01-Aug-25 US025816CY  
Avangrid Inc Callable Notes Fixed 3.2% 15/Apr/2025 US05351WAC73  
Banque Federative Du Credit Mutuel Sa Notes Fixed 4.753% 13-Jul-27 US  
Banco Santander Sa Notes Fixed 4.379% 12/Apr/2028 US05964HAJ41  
Synchrony Financial Callable Notes Fixed 4.5% 23-Jul-25 US87165BAG86  
Huntington National Bank/The Callable Notes 17-May-28 17-May-28 US44  
Avnet Inc Callable Notes Fixed 5.5% 01/Jun/2032 US053807AV56  
Edwards Lifesciences Corp Callable Notes Fixed 4.3% 15-Jun-28 US28176  
Moody'S Corp Callable Notes Fixed 5.25% 15-Jul-44 US615369AE53  
Suncorp-Metway Ltd 12/07/2028 5.20%  
Texas Instruments Inc Callable Notes Fixed 5% 14-Mar-53 US882508CC6  
Informa Plc Callable Medium Term Note Fixed 1.25% 22-Apr-28 XS20680  
Cencora Inc Callable Notes Fixed 2.8% 15/May/2030 US03073EAR62  
Crown Castle Inc Callable Notes Fixed 4.8% 01-Sep-28 US22822VBB62  
Valero Energy Partners Lp Callable Notes Fixed 4.5% 15-Mar-28 US91914  
United Kingdom Of Great Britain And Northern  
CRH America Finance Inc Callable Notes Fixed 3.95% 04-Apr-28 US1263  
Cencora Inc Callable Notes Fixed 4.25% 01/Mar/2045 US03073EAN58  
Mitsubishi Ufj Financial Group Inc Notes Fixed 2.193% 25-Feb-25 US6068  
Keycorp  
Transurban Queensland Finance Pty Ltd Callable 4.5% 19-Apr-28 XS1808  
NXP Bv / NXP Funding Llc / NXP Usa Inc Callable 3.875% 18-Jun-26 US62  
Visa Inc Callable Notes Fixed 3.15% 14/Dec/2025 US92826CAD48  
Jb Hunt Transport Services Inc Callable Notes 3.875% 01-Mar-26 US4456  
Xerox Corp  
Iberdrola Finanzas Sa Callable Notes Variable EUR 16-Nov-72 16-Nov-72  
Totalenergies Se Callable Medium Term Note 25-Jan-73 25-Jan-73 XS229  
Bank Of America Corp Callable Medium Term Note 23-Apr-27 23-Apr-27 U  
Morgan Stanley Medium Term Note Fixed 4.35% 08-Sep-26 US6174467Y  
AMCO Finance Usa Inc Callable Notes Fixed 3.625% 28-Apr-26 US02343I  
VerUS Securitization Trust 2023-8 2023-8 A1 Step  
Cim Trust 2023-R4 2023-R4 A1 Variable 25/May/2062  
Yara International Asa  
Marathon Petroleum Corp Callable Notes Fixed 3.8% 01-Apr-28 US56585/  
Dover Corp Callable Notes Fixed 3.15% 15/Nov/2025 US260003AM01  
Schlumberger Holdings Corp Callable Notes Fixed 3.9% 17-May-28 US806  
Zoetis Inc Callable Notes Fixed 2% 15/May/2030 USD US98978VAS25  
United States Bond Fixed 2.5% 15-Feb-45 US912810RK60  
Ing Groep Nv Callable Notes Variable 16/Nov/2032 16-Nov-32 XS2407529  
Citigroup Inc Callable Notes Variable 23/Apr/2029 23-Apr-29 US172967L  
HP Inc Callable Notes Fixed 4% 15/Apr/2029 USD US40434LAK17  
Legal & General Group Plc Callable Medium Term 21-Mar-47 21-Mar-47 X  
Mitsui Sumitomo Insurance Co Ltd Callable Notes 06-Sep-72 06-Sep-72 U  
Shell International Finance Bv Medium Term Note 0.125% 08-Nov-27 XS2  
Ck Hutchinson Holdings Ltd  
Interpublic Group Of Cos Inc/The Callable Notes 5.4% 01-Oct-48 US4606  
Bank Deposit (USD Ccp Im Barclays )  
Steel Dynamics Inc Callable Notes Fixed 2.4% 15-Jun-25 US858119BL37  
BUY USD:SELL CHF 04-Apr-24  
Kroger Co/The Callable Notes Fixed 5% 15/Apr/2042 US501044CR02

Broadridge Financial Solutions Inc Callable Notes 3.4% 27-Jun-26 US1113  
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-32  
Molson Coors Beverage Co Callable Notes Fixed 3% 15-Jul-26 US60871RA  
Verizon Communications Inc Callable Bond Fixed 4.75% 31-Oct-34 XS255  
JYSKE Realkredit A/S Bond Fixed 1% 01/Oct/2050 DKK DK0009397739  
Dsv Finance Bv Callable Medium Term Note Fixed 1.375% 16-Mar-30 XS2  
Citigroup Inc Notes Fixed 4.125% 25/Jul/2028 USD US172967KU42  
Assicurazioni Generali Spa Callable Medium Term 5.399% 20-Apr-33 XS21  
Carlisle Cos Inc Callable Notes Fixed 3.75% 01-Dec-27 US142339AH37  
Mercedes-Benz Finance North America Llc Callable 3.75% 22-Feb-28 US2  
Gartner Inc Callable Notes Fixed 4.5% 01/Jul/2028 US366651AC11  
Societe Generale Sa Notes Fixed 4.25% 19/Aug/2026 US83368JKF65  
Japan Bond Fixed 0.8% 20/Sep/2033 JPY 50000 JP1103721PA1  
Alimentation Couche-Tard Inc Callable Notes Fixed 3.55% 26-Jul-27 US01  
Netapp Inc Callable Notes Fixed 1.875% 22/Jun/2025 US64110DAL82  
Japan Bond Fixed 0.1% 20/Jun/2025 JPY 50000 JP1051441L76  
Trane Technologies Global Holding Co Ltd Callable 3.75% 21-Aug-28 US41  
Tjx Cos Inc/The Callable Notes Fixed 1.15% 15-May-28 US872540AV10  
Kraft Heinz Foods Co Callable Notes Fixed 5.2% 15-Jul-45 US50077LAM8  
Toyota Fin 06/09/24  
Sherwin-Williams Co/The Callable Notes Fixed 3.8% 15-Aug-49 US824348  
State Of Israel Bond Fixed 3.75% 31/Mar/2047 ILS 1 IL0011401937  
Fiserv Inc Callable Notes Fixed 3.2% 01/Jul/2026 US337738AT51  
Woodside Finance Ltd Callable Notes Fixed 3.7% 15-Sep-26 US980236AN  
Denmark Government Bond Fixed 0% 15/Nov/2031 DKK DK0009924375  
Ns Solutions Corporation  
Xcel Energy Inc Callable Notes Fixed 4.6% 01-Jun-32 US98388MAD92  
Italgas Spa Medium Term Note Fixed 0% 16/Feb/2028 XS2299001888  
French Republic Bond Fixed 0.5% 25/May/2026 EUR 1 FR0013131877  
Agco International Holdings Bv Callable Notes 0.8% 06-Oct-28 XS239332  
Pepsico Inc Callable Notes Fixed 3.9% 18/Jul/2032 US713448FM56  
Elevance Health Inc Callable Notes Fixed 5.85% 15-Jan-36 US94973VAL11  
Bank Of America Corp Callable Medium Term Note 19-Jun-26 19-Jun-26 L  
Hubbell Inc Callable Notes Fixed 3.5% 15/Feb/2028 US443510AJ12  
Unicredit Spa Callable Notes Variable 22/Sep/2026 22-Sep-26 US904678A  
Sumitomo Mitsui Financial Group Inc Notes Fixed 2.632% 14-Jul-26 US86  
Kingdom Of The Netherlands Bond Fixed 2.5% 15-Jan-33 NL0010071189  
Lloyds Banking Group Plc Callable Notes Variable 07-Nov-28 07-Nov-28 U  
Crown Castle Inc Callable Bond Fixed 3.8% 15-Feb-28 US22822VAK70  
Totalenergies Capital International Sa Callable 3.455% 19-Feb-29 US8915  
Owens Corning Callable Notes Fixed 3.95% 15-Aug-29 US690742AJ00  
Schneider Electric Se Callable Medium Term Note 0.25% 11-Mar-29 FR00  
Oneok Inc Callable Notes Fixed 5.65% 01/Nov/2028 US682680BJ18  
Contemporary Ruiding Development Ltd Callable Bond 1.875% 17-Sep-25  
Santos Finance Ltd Callable Medium Term Note Fixed 4.125% 14-Sep-27  
Beijing Enterprises Limited  
Church & Dwight Co Inc Callable Notes Fixed 3.15% 01-Aug-27 US171340  
Lennox International Inc Callable Notes Fixed 1.35% 01-Aug-25 US52610  
Hubbell Inc Callable Notes Fixed 3.15% 15/Aug/2027 US443510AH55  
Republic Of Poland Bond Fixed 2.5% 25/Jul/2027 PLN PL0000109427  
Republic Of Poland Bond Fixed 0.25% 25/Oct/2026 PL0000113460  
Unitedhealth Group Inc Callable Notes Fixed 4.75% 15-May-52 US91324P  
Bank Of Nova Scotia/The Medium Term Note Fixed 0.25% 01-Nov-28 XS2  
Overnight Index Swap SOFR /4% USD0626  
Sainsbury (J) Plc

Bank Of Montreal Callable Notes Variable 15-Dec-32 15-Dec-32 US06368F  
Woodside Finance Ltd Callable Notes Fixed 3.7% 15-Mar-28 US980236AP1  
Orange Sa Callable Medium Term Note Variable EUR 11-May-72 11-May-7  
United Kingdom Of Great Britain And Northern  
Transurban Finance Co Pty Ltd Callable Notes Fixed 4.125% 02-Feb-26 US  
Johnson Controls International Plc Callable Notes 5.125% 14-Sep-45 US4  
OMV Ag Medium Term Note Fixed 0.75% 16/Jun/2030 XS2189613982  
Caterpillar Financial Services Corp Callable 0.8% 13-Nov-25 US14913R2H  
Home Depot Inc/The Callable Notes Fixed 2.125% 15-Sep-26 US437076B  
Dnb Bank Asa Callable Notes Variable 16/Sep/2026 16-Sep-26 US23329P  
Dropbox Inc Class A  
Goodman US Finance Five Llc Callable Notes Fixed 4.625% 04-May-32 US  
Wolters Kluwer Nv Callable Notes Fixed 0.75% 03-Jul-30 XS2198580271  
HSBC Holdings Plc Medium Term Note Fixed 6% 29-Mar-40 XS049876831  
Zoetis Inc Callable Notes Fixed 3% 12/Sep/2027 USD US98978VAL71  
Marsh & Mclennan Cos Inc Callable Notes Fixed 4.9% 15-Mar-49 US57174  
JPMorgan Chase & Co Callable Notes Variable 22-Apr-27 22-Apr-27 US466  
Societe Generale Sa Callable Notes Variable 14-Dec-26 14-Dec-26 US8330  
Procter & Gamble Co/The Callable Notes Fixed 1.9% 01-Feb-27 US74271E  
Mebuki Financial Group Inc  
Elevance Health Inc Callable Notes Fixed 1.5% 15-Mar-26 US036752AR45  
3I Group Plc Callable Notes Fixed 3.75% 05-Jun-40 XS2178611526  
Kingdom Of Spain Bond Fixed 5.9% 30/Jul/2026 EUR ES00000123C7  
3M Co Callable Medium Term Note Fixed 3.375% 01-Mar-29 US88579YBG  
Moody'S Corp Callable Notes Fixed 4.875% 17-Dec-48 US615369AQ83  
Unitedhealth Group Inc Callable Notes Fixed 1.15% 15-May-26 US91324P  
Swiss Confederation Bond Fixed 2.5% 08/Mar/2036 CH0024524966  
State Of Israel Bond Fixed 0.5% 30/Apr/2025 ILS 1 IL0011626681  
Hca Inc Callable Notes Fixed 5.25% 15/Jun/2049 USD US404119BZ18  
Municipal Elec Auth Ga Bds 2010-A 12/Mar/2010 6.655% US626207YM09  
United Overseas Bank Ltd Callable Medium Term Note 16-Mar-31 16-Mar-  
Dt Midstream Inc Callable Notes Fixed 4.3% 15-Apr-32 US23345MAC10  
Bank Of America Corp Callable Notes Variable 22-Jul-27 22-Jul-27 US060!  
State Of Israel Bond Fixed 1.75% 31/Aug/2025 ILS 1 IL0011355570  
PPG Industries Inc Callable Notes Fixed 1.2% 15-Mar-26 US693506BU04  
United Kingdom Of Great Britain And Northern  
Reliance Standard Life Global Funding Ii Callable 2.75% 21-Jan-27 US759  
Federal Republic Of Germany Bond Fixed 2.4% 19-Oct-28 DE000BU25018  
Nisource Inc Callable Notes Fixed 5% 15/Jun/2052 US65473PAM77  
Bank Of Nova Scotia/The Callable Notes Fixed 1.05% 02-Mar-26 US06415  
Spi200 Futures Jun24  
Federal Republic Of Germany Bond Fixed 4.75% 04-Jul-28 DE000113508!  
Western Union Co/The Callable Notes Fixed 1.35% 15-Mar-26 US959802A  
Cbre Services Inc Callable Notes Fixed 2.5% 01-Apr-31 US12505BAE02  
Bevco Lux Sarl Callable Bond Fixed 1% 16/Jan/2030 XS2348703864  
Toronto-Dominion Bank/The Callable Medium Term 1.2% 03-Jun-26 US89  
NXP Bv / NXP Funding Llc / NXP Usa Inc Callable 3.4% 01-May-30 US629!  
United Kingdom Of Great Britain And Northern  
Aker BP Asa Callable Notes Fixed 3.75% 15/Jan/2030 US00973RAF01  
Coca-Cola Co/The Callable Bond Fixed 0.75% 22-Sep-26 XS1955024713  
ANZ New Zealand Int'L Ltd/London Notes Fixed 1.25% 22-Jun-26 US0018  
Intesa Sanpaolo Spa Medium Term Note Fixed 1.35% 24-Feb-31 XS23046  
Ing Groep Nv Callable Notes Variable 01/Feb/2030 01-Feb-30 XS2281155  
Japan Bond Fixed 0.1% 20/Jun/2029 JPY 50000 JP1103551K72  
Shutterstock Inc  
Visa Inc Callable Notes Fixed 4.3% 14/Dec/2045 USD US92826CAF95

Realkredit Danmark A/S Bond Fixed 1% 01/Jan/2025 DK0009296469  
Vmware Llc Callable Notes Fixed 1.4% 15/Aug/2026 US928563AJ42  
United States Bond Fixed 2.25% 15-Aug-46 US912810RT79  
Santander Holdings Usa Inc Callable Notes Variable 06-Jan-28 06-Jan-28  
Mckesson Corp Callable Notes Fixed 4.9% 15-Jul-28 US581557BT10  
Mead Johnson Nutrition Co Callable Notes Fixed 4.6% 01-Jun-44 US58283  
Woolworths Group Ltd 15/11/27 1.85%  
UBS Group Ag Callable Notes Variable 10/Aug/2027 10-Aug-27 US902613  
United States Notes Fixed 2.625%  
Sumitomo Mitsui Financial Group Inc Notes Fixed 3.202% 17-Sep-29 US8  
Skandinaviska Enskilda Banken Ab Notes Fixed 1.2% 09-Sep-26 US83051  
French Republic Bond Fixed 1.25% 25/May/2034 EUR 1 FR0013313582  
Republic Of Ireland Bond Fixed 3% 18/Oct/2043 EUR IE000GVLBXU6  
Ferguson Finance Plc Callable Notes Fixed 3.25% 02-Jun-30 US314890AB  
French Republic Bond Fixed 4.5% 25/Apr/2041 EUR 1 FR0010773192  
Jack In The Box Inc  
Gartner Inc Callable Notes Fixed 3.625% 15-Jun-29 US366651AG25  
Vulcan Materials Co Callable Notes Fixed 4.7% 01-Mar-48 US929160AY55  
Bank Gospodarstwa Krajowego Medium Term Note Fixed 4% 13-Mar-32 X  
Dnb Bank Asa Callable Notes Variable 30/Mar/2028 30-Mar-28 US25601B  
Home Depot Inc/The Callable Notes Fixed 2.7% 15-Apr-30 US437076CB6  
Xylem Inc/Ny Callable Notes Fixed 1.95% 30-Jan-28 US98419MAM29  
B2Gold Corp  
Gilead Sciences Inc Callable Notes Fixed 4% 01-Sep-36 US375558BJ18  
Lennox International Inc Callable Notes Fixed 1.7% 01-Aug-27 US526107  
Agilent Technologies Inc Callable Notes Fixed 2.75% 15-Sep-29 US008461  
NVR Inc Callable Notes Fixed 3% 15/May/2030 USD US62944TAF21  
Tjx Cos Inc/The Callable Notes Fixed 1.6% 15-May-31 US872540AW92  
Legal & General Group Plc Callable Notes Variable 01-Nov-50 01-Nov-50 >  
Steel Dynamics Inc Callable Notes Fixed 1.65% 15-Oct-27 US858119BN9;  
Mizuho Financial Group Inc Notes Fixed 4.353% 20-Oct-25 US60687YAA7  
Mcdonald'S Corp Callable Medium Term Note Fixed 3.7% 15-Feb-42 US58  
International Business Machines Corp Callable 1.25% 09-Feb-34 XS24427  
Unilever Capital Corp Callable Notes Fixed 1.375% 14-Sep-30 US904764E  
Japan Bond Fixed 0.1% 20/Sep/2030 JPY 50000 JP1103601LA4  
IDEX Corp Callable Notes Fixed 3% 01/May/2030 USD US45167RAG92  
Arbor Multifamily Mortgage Securities Trust  
Avolon Tlb Borrower 1 (Us) Llc-Term B-5 Loan (2021 7.70792% 01-Dec-2  
Hyundai Glovis Co Ltd  
Wh Group Limited  
Societe Generale Sa Callable Notes Variable 21-Jan-26 21-Jan-26 US8336  
Terna - Rete Elettrica Nazionale Callable Medium 0.375% 25-Sep-30 XS2;  
Cdw Llc / Cdw Finance Corp Callable Notes Fixed 3.569% 01-Dec-31 US1;  
Pou Chen  
Mcdonald'S Corp Callable Medium Term Note Fixed 3.625% 01-May-43 US  
Coca-Cola Co/The Callable Notes Fixed 4.2% 25-Mar-50 US191216CQ13  
Oneok Inc Callable Notes Fixed 4.55% 15/Jul/2028 US682680AU71  
Computershare US Inc Callable Medium Term Note 1.125% 07-Oct-31 XS  
Kingdom Of The Netherlands Bond Fixed 0% 15-Jan-52 NL0015614579  
Holcim Finance US Llc Callable Notes Fixed 4.75% 22-Sep-46 US50587KA  
Trane Technologies Financing Ltd Callable Notes 4.5% 21-Mar-49 US4568  
Lyb International Finance Bv Callable Notes Fixed 4.875% 15-Mar-44 US5  
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

Santos Finance Ltd Callable Notes Fixed 3.649% 29-Apr-31 US803014AA7  
Factset Research Systems Inc Callable Notes Fixed 3.45% 01-Mar-32 US3  
International Business Machines Corp Callable 0.65% 11-Feb-32 XS21150  
JPMorgan Chase & Co Callable Notes Variable 13-May-31 13-May-31 US46  
United States Bond Fixed 2.75% 15-Aug-47 US912810RY64  
PPG Industries Inc Callable Notes Fixed 2.55% 15-Jun-30 US693506BS57  
GaCI FIRST Investment Co Callable Notes Fixed 5.125% 14-Feb-53 XS258  
Aguas Andinas Sa-A  
Apple Inc Callable Notes Fixed 1.4% 05/Aug/2028 US037833EH93  
Koninklijke Kpn Nv Callable Medium Term Note Fixed 0.875% 14-Dec-32 :  
Otis Worldwide Corp Callable Notes Fixed 2.565% 15-Feb-30 US68902VAI  
French Republic Bond Fixed 3% 25/May/2033 EUR 1 FR001400H7V7  
Centrica Plc  
Sumitomo Mitsui Trust Bank Ltd Medium Term Note 0.01% 15-Oct-27 XS:  
Kingdom Of Sweden Bond Fixed 2.25% 01/Jun/2032 SEK SE0004517290  
Sumitomo Mitsui Financial Group Inc Notes Fixed 1.902% 17-Sep-28 US8  
Dsv Finance Bv Callable Medium Term Note Fixed 0.875% 17-Sep-36 XS2  
Texas Instruments Inc Callable Notes Fixed 4.15% 15-May-48 US882508E  
Weyerhaeuser Co Callable Notes Fixed 3.375% 09-Mar-33 US962166CA07  
Swiss Confederation Bond Fixed 1.25% 28/Jun/2043 CH0557778815  
Dh Europe Finance Ii Sarl Callable Bond Fixed 0.45% 18-Mar-28 XS20504  
Cencora Inc Callable Notes Fixed 4.3% 15/Dec/2047 US03073EAQ89  
Kohls Corp  
Lowe'S Cos Inc Callable Notes Fixed 2.625% 01-Apr-31 US548661EA10  
Vmware Llc Callable Notes Fixed 1.8% 15/Aug/2028 US928563AK15  
S&P Global Inc Callable Notes Fixed 2.9% 01-Mar-32 US78409VBK98  
Netapp Inc Callable Notes Fixed 2.7% 22/Jun/2030 US64110DAK00  
FIRST Horizon Corporation  
Swiss Confederation Bond Fixed 0.5% 30/May/2058 CH0224397338  
Canada Bond Fixed 3.75% 01/May/2025 CAD 1000 CA135087Q319  
Zurich Finance Ireland Designated Activity Co 02-May-52 02-May-52 XS24  
Erg Spa Callable Medium Term Note Fixed 0.875% 15-Sep-31 XS2386650  
Fiserv Inc Callable Notes Fixed 2.65% 01/Jun/2030 US337738BC18  
Loomis Ab  
United Mexican States Callable Bond Fixed 4% 15-Mar-15 XS1218289103  
Federal Republic Of Germany Bond Fixed 2.4% 15-Nov-30 DE000BU27006  
French Republic Bond Fixed 3.5% 25/Apr/2026 EUR 1 FR0010916924  
Koninklijke Kpn Nv Callable Medium Term Note Fixed 0.875% 15-Nov-33  
Kingdom Of The Netherlands Bond Fixed 0% 15-Jan-26 NL0015000QL2  
Citigroup Inc Callable Notes Variable 03/Jun/2031 03-Jun-31 US172967M  
Polaris 2021-1 Plc 2021-1 A Floating 23/Dec/2058  
KSA Sukuk Ltd Medium Term Note Fixed 5.268% 25-Oct-28 XS254888946  
Australia & New Zealand Banking Group Ltd Callable 16-Sep-31 16-Sep-3  
Kingdom Of Spain Bond Fixed 2.8% 31/May/2026 EUR ES0000012L29  
Kroger Co/The Callable Notes Fixed 2.2% 01-May-30 US501044DP37  
AMCO Flexibles North America Inc Callable Notes 2.69% 25-May-31 US0:  
French Republic Bond Fixed 0% 25/Feb/2027 EUR 1 FR0014003513  
United States Bond Fixed 2.5% 15-May-46 US912810RS96  
Mcdonald'S Corp Callable Medium Term Note Fixed 4.2% 01-Apr-50 US58  
Coles Group Treasury 28/11/2033 6.208%  
International Business Machines Corp Callable Bond 4% 20-Jun-42 US459  
French Republic Bond Fixed 2.75% 25/Oct/2027 EUR 1 FR0011317783  
Fortive Corp Callable Notes Fixed 4.3% 15/Jun/2046 US34959JAH14  
Japan Bond Fixed 0.1% 20/Jun/2031 JPY 50000 JP1103631M74  
Cisco Systems Inc Callable Notes Fixed 2.5% 20-Sep-26 US17275RBL50  
Broadridge Financial Solutions Inc Callable Notes 2.6% 01-May-31 US111

Ing Groep Nv Callable Notes Variable 18/Feb/2029 18-Feb-29 XS2258452  
Agilent Technologies Inc Callable Notes Fixed 2.1% 04-Jun-30 US00846U  
Coca-Cola Co/The Callable Notes Fixed 0.375% 15-Mar-33 XS2233155261  
United Kingdom Of Great Britain And Northern  
Romania Medium Term Note Fixed 2.875% 13/Apr/2042 XS2364200514  
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  
Natwest Group Plc Callable Notes Variable 28-Nov-35 28-Nov-35 US63901  
Pepsico Inc Callable Notes Fixed 1.625% 01-May-30 US713448EZ78  
Coca-Cola Co/The Callable Bond Fixed 0.95% 06-May-36 XS2339399359  
United States Notes Fixed 2.125%  
Public Service Enterprise Group Inc Callable Notes 2.45% 15-Nov-31 US74  
Csg Systems International Inc.  
United Kingdom Of Great Britain And Northern  
Lg Corp  
Kimberly-Clark Corp Callable Notes Fixed 3.9% 04-May-47 US494368BW2  
Standard Chartered Plc Callable Notes Variable 18-Feb-36 18-Feb-36 US8  
Best Buy Co Inc Callable Notes Fixed 1.95% 01-Oct-30 US08652BAB53  
Hca Inc Callable Notes Fixed 4.625% 15/Mar/2052 US404119CL13  
Western Union Co/The Callable Notes Fixed 2.75% 15-Mar-31 US959802E  
Japan Bond Fixed 0.1% 20/Dec/2029 JPY 50000 JP1103571L10  
State Of Israel Bond Fixed 2% 31/Mar/2027 ILS 1 IL0011393449  
Lyondellbasell Industries Nv Callable Bond Fixed 4.625% 26-Feb-55 US55  
Kingdom Of Sweden Bond Fixed 1.75% 11/Nov/2033 SEK SE0017830730  
American Transmission Systems Inc Callable Notes 2.65% 15-Jan-32 US0  
Verisk Analytics Inc Callable Notes Fixed 3.625% 15-May-50 US92345YAC  
French Republic Bond Fixed 0.25% 25/Nov/2026 EUR 1 FR0013200813  
Db Hitek Co Ltd  
GMT Bond Issuer Ltd 14/04/27 4.74%  
Queensland Treasury 21/07/2036 5.25%  
NZ Local Govt Fund Agency Au 28/11/2030 5.10%  
United Overseas Bank Ltd Callable Medium Term Note 14-Oct-31 14-Oct-31  
Wec Energy Group Inc Callable Notes Fixed 1.8% 15-Oct-30 US92939UAE  
Kingdom Of The Netherlands Bond Fixed 0% 15-Jul-30 NL0014555419  
Coles Group 6/11/29 2.65%  
Roche Holdings Inc Callable Notes Fixed 2.076% 13-Dec-31 US771196BX1  
Masco Corp Callable Notes Fixed 2% 01/Oct/2030 USD US574599BP01  
French Republic Bond Fixed 1% 25/May/2027 EUR 1 FR0013250560  
Unitedhealth Group Inc Callable Notes Fixed 3.5% 15-Aug-39 US91324PD  
Australia & New Zealand Banking Group Ltd Callable 25-Nov-35 25-Nov-35  
French Republic Bond Fixed 5.5% 25/Apr/2029 EUR 1 FR0000571218  
Assicurazioni Generali Spa Callable Medium Term 21-Nov-72 21-Nov-72 X  
Mastercard Inc Callable Notes Fixed 3.85% 26-Mar-50 US57636QAQ73  
Canada Bond Fixed 2.75% 01/Jun/2033 CAD 1000 CA135087Q236  
United States Bond Fixed 3% 15/Nov/2044 US912810RJ97  
Mastercard Inc Callable Notes Fixed 2% 18/Nov/2031 US57636QAU85  
Bank Of Montreal Callable Notes Variable 10-Jan-37 10-Jan-37 US06368D  
Kingdom Of The Netherlands Bond Fixed 0% 15-Jan-27 NL0015031501  
Amgen Inc Callable Notes Fixed 5.75% 02/Mar/2063 US031162DU18  
BNP Paribas Sa Callable Notes Variable 12/Aug/2035 12-Aug-35 US09659  
Fortune Brands Innovations Inc Callable Notes 4.5% 25-Mar-52 US349640  
French Republic Bond Fixed 0.5% 25/May/2025 EUR 1 FR0012517027  
United States Notes Fixed 1.125%  
Carlsberg Breweries As Callable Medium Term Note 4.25% 05-Oct-33 XS2  
Kingdom Of Spain Bond Fixed 5.15% 31/Oct/2044 EUR ES00000124H4

French Republic Bond Fixed 0% 25/Feb/2026 EUR 1 FR0013508470  
Federal Republic Of Germany Bond Fixed 1.3% 15-Oct-27 DE0001030740  
Tractor Supply Co Callable Notes Fixed 1.75% 01-Nov-30 US892356AA40  
American Tower Corp Callable Notes Fixed 2.3% 15-Sep-31 US03027XBS1  
Relx Capital Inc Callable Notes Fixed 3% 22-May-30 US74949LAD47  
French Republic Bond Fixed 1.25% 25/May/2036 EUR 1 FR0013154044  
United Kingdom Of Great Britain And Northern  
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  
United States Bond Fixed 3% 15/May/2047 US912810RX81  
Upbound Group Inc  
Kingdom Of The Netherlands Bond Fixed 3.75% 15-Jan-42 NL0009446418  
Kingdom Of Spain Bond Fixed 1.4% 30/Apr/2028 EUR ES0000012B39  
HSBC Holdings Plc Callable Notes Variable 09-Mar-44 09-Mar-44 US40428  
Coca-Cola Co/The Callable Notes Fixed 1.375% 15-Mar-31 US191216DE7  
ANZ Au 11/09/2028 4.95%  
Republic Of Poland Bond Fixed 0.75% 25/Apr/2025 PL0000112728  
Sabra Health Care Reit Inc  
Sun Hung Kai Properites Limited  
United States Bond Fixed 3.375% 15-May-44 US912810RG58  
Lyb International Finance Iii Llc Callable Notes 4.2% 15-Oct-49 US50249A  
Lyb International Finance Iii Llc Callable Notes 4.2% 01-May-50 US50249  
Nikkon Holdings Co Limited  
Westpac Floating Rate Note 19/09/2028  
S&P Global Inc Callable Notes Fixed 6.55% 15-Nov-37 US78409VAB09  
Golden St Tob Securitization Corp Calif Tob 1.958% 01-Jun-25 US38122N  
Canadian National Railway Co Callable Bond Fixed 6.375% 15-Nov-37 US  
Bank Of Montreal Callable Notes Variable 27-Oct-32 27-Oct-32 CA06369Z  
Enbridge Inc Callable Notes Fixed 4% 15/Nov/2049 US29250NBA28  
S&P Global Inc Callable Notes Fixed 3.7% 01-Mar-52 US78409VBL71  
HSBC Bank Usa Na/New York Ny Medium Term Note 5.625% 15-Aug-35 L  
Canada Bond Fixed 4% 01/Jun/2041 CAD 1000 CA135087YQ12  
Mitsubishi Gas Chemical Co  
Kingdom Of The Netherlands Bond Fixed 0.5% 15-Jul-32 NL0015000RP1  
Coles Group 6/11/26 2.2%  
Apple Inc 10/6/26 3.6%  
Kingdom Of The Netherlands Bond Fixed 0.25% 15-Jul-29 NL0013332430  
Jubilee Place 2021-1 Bv 2021-1 A Floating  
Sherwin-Williams Co/The Callable Notes Fixed 4.55% 01-Aug-45 US82434  
Kingdom Of The Netherlands Bond Fixed 2.5% 15-Jul-33 NL0015001AM2  
United States Bond Fixed 4.5% 15-Feb-44 US912810TZ12  
Suncorp-Metway Ltd 30/7/24 1.85  
French Republic Bond Fixed 0% 25/Nov/2031 EUR 1 FR0014002WK3  
United Kingdom Of Great Britain And Northern  
Vodafone Group 13/12/27 4.2%  
Kingdom Of The Netherlands Bond Fixed 0% 15-Jul-31 NL00150006U0  
Japan Bond Fixed 0.1% 20/Mar/2030 JPY 50000 JP1103581L42  
United States Notes Fixed 4.25%  
Swiss Re Finance Uk Plc Callable Medium Term Note 04-Jun-52 04-Jun-52  
United States Notes Fixed 4.25%  
French Republic Bond Fixed 0.75% 25/Feb/2028 EUR 1 FR001400AIN5  
Walgreens Boots Alliance Inc  
Ausnet Services Holdings 16/08/27 4.4%  
United Kingdom Of Great Britain And Northern  
United States Notes Fixed 3.875%



Republic Of Ireland Bond Fixed 0.55% 22/Apr/2041 IE00BMQ5JM72  
New South Wales Treasury Corp 20/02/2037 4.75%  
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  
Lifestyle Communities Ltd  
Bank Deposit (GBP Futures Rbc )  
Tsubakimoto Chain Co  
United Mexican States Bond Fixed 7.75% 23/Nov/2034 MX0MGO0000U2  
Alimentation Couche-Tard Inc Callable Notes Fixed 3.8% 25-Jan-50 US01  
Japan Bond Fixed 0.3% 20/Dec/2025 JPY 50000 JP1103411FC6  
Newgate Funding Plc 2007-3X A3 Floating  
United States Notes Fixed 3.875%  
Enel Spa Callable Notes Variable EUR 1000 08-Sep-72 08-Sep-72 XS2312  
Canada Bond Fixed 2.25% 01/Jun/2029 CAD 1000 CA135087J397  
Ausnet Services Holdings 30/03/28 4.301%  
Japan Bond Fixed 0.1% 20/Sep/2025 JPY 50000 JP1051451LA6  
Sun Life Financial Inc Callable Notes Variable 04-Jul-35 04-Jul-35 CA8668  
General Mills Inc Callable Notes Fixed 4.15% 15-Feb-43 US370334BP87  
Swedish Export Credit 18/9/26 3.3%  
Sun Life Financial Inc Callable Notes Variable 18-Nov-31 18-Nov-31 CA86  
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  
Ausnet Services Holdings 21/08/28 4.20%  
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  
Origin Energy Ltd  
John Deere Financial Inc Medium Term Note Fixed 4.95% 14-Jun-27 CA47  
Australia & New Zealand Banking Group Ltd Notes 6.742% 08-Dec-32 US  
Nestle Holdings Inc Callable Notes Fixed 3.625% 24-Sep-28 US641062AF  
Romania Medium Term Note Fixed 6.375% 18/Sep/2033 XS2689948078  
United Kingdom Of Great Britain And Northern  
GPT Whl Office Fd 12/01/26 2.525%  
Vontier Corp Callable Notes Fixed 2.95% 01-Apr-31 US928881AF82  
HSBC Holdings Plc Callable Notes Variable 03-Nov-28 03-Nov-28 US40428  
United States Notes Fixed 2.875%  
Bristol-Myers Squibb Co Callable Notes Fixed 3.9% 15-Mar-62 US1101221  
United States Bond Fixed 3.875%  
French Republic Bond Fixed 2.75% 25/Feb/2029 EUR 1 FR001400HI98  
Capri Holdings Ltd  
Queensland Treasury Corp 21/8/29 3.25%  
Republic Of Singapore Bond Fixed 3.375% 01-Sep-33 SG3261987691  
Microsoft Corp Callable Bond Fixed 2.4% 08-Aug-26 US594918BR43  
Verizon Communication 6/5/26 2.1%  
Banco Santander Sa Callable Notes Variable 22-Nov-32 22-Nov-32 US059  
Orange Sa Medium Term Note Fixed 8.125% 20-Nov-28 XS0399412443  
National Bank Of Canada Notes Fixed 5.296% 03-Nov-25 CA63306AHK57  
Coca-Cola Co/The Callable Notes Fixed 2.875% 05-May-41 US191216DQC  
Conopco Inc Callable Notes Fixed 7.25% 15/Dec/2026 US126149AD59  
Perdoceo Education Corp  
NXP Bv / NXP Funding Llc / NXP Usa Inc Callable 3.25% 11-May-41 US629  
BUY USD:SELL NOK 04-Apr-24  
New South Wales Treasury Corp 20/02/2036 4.25%  
Japan Bond Fixed 0.2% 20/Mar/2032 JPY 50000 JP1103661N43  
Suncorp Metway Ltd 25/1/27 2.5%

Umbs Mortpass 6.5% 01/Feb/2054 CI Pn# Sd8403  
Canadian Imperial Bank Of Commerce Callable Notes 20-Jan-33 20-Jan-33  
United Energy Distribution 29/10/26 2.2%  
United States Notes Fixed 2.5%  
Travel + Leisure Co  
Japan Bond Fixed 0.2% 20/Sep/2032 JPY 50000 JP1103681NA2  
Interpublic Group Of Cos Inc/The Callable Notes 3.375% 01-Mar-41 US46  
Logicor Financing Sarl Callable Medium Term Note 0.625% 17-Nov-25 XS1  
Enel Finance International Nv Callable Notes Fixed 2.25% 12-Jul-31 US29  
Royal Bank Of Canada Callable Notes Variable 01-Feb-33 01-Feb-33 CA78  
Finning International Inc Callable Notes Fixed 4.445% 16-May-28 CA3180  
Romania Medium Term Note Fixed 1.75% 13/Jul/2030 XS2364199757  
Lloyds Bank Plc Medium Term Note Fixed 6.5% 17-Sep-40 XS0543369184  
United Internet Ag-Reg Share  
Ameriprise Financial Inc Callable Notes Fixed 3% 02-Apr-25 US03076CAK  
Barclays Plc Callable Notes Fixed 4.836% 09-May-28 US06738EAW57  
Volkswagen Ag  
Sankyu Inc  
American Airlines 2016-3 Class AA Pass Through  
Banca Monte Dei Paschi Di Siena Spa Notes Fixed 0.875% 08-Oct-27 IT0C  
Pembina Pipeline Corp Callable Medium Term Note 5.21% 12-Jan-34 CA71  
United States Bond Fixed 2.5% 15-Feb-46 US912810RQ31  
Toronto-Dominion Bank/The Callable Medium Term 04-Mar-31 04-Mar-31  
United States Notes Fixed 1.875%  
French Republic Bond Fixed 1% 25/Nov/2025 EUR 1 FR0012938116  
United States Bond Fixed 4.375% 15-Nov-39 US912810QD37  
Mercury NZ Ltd 17/11/28 2.918%  
United States Notes Fixed 1.625%  
Victoria Treasury Corp 22/10/29 2.5%  
United States Bond Fixed 2.875% 15-Aug-45 US912810RN00  
United States Notes Fixed 1.625%  
Synchrony Financial Callable Notes Fixed 2.875% 28-Oct-31 US87165BAR  
United States Bond Fixed 3.625% 15-Feb-44 US912810RE01  
Japan Bond Fixed 0.1% 20/Mar/2029 JPY 50000 JP1103541K42  
Bank Of Nova Scotia/The Callable Notes Variable 03-May-32 03-May-32 C  
Bank Deposit (USD Tba Coll Morgan Stanley )  
Aurizon Finance Pty Ltd 9/3/28 3%  
United States Notes Fixed 1.375%  
Microsoft Corp Callable Notes Fixed 4.75% 03-Nov-55 US594918BM55  
Lyb International Finance Iii Llc Callable Notes 3.625% 01-Apr-51 US5024  
Kingdom Of The Netherlands Bond Fixed 0.5% 15-Jan-40 NL0013552060  
Long Gilt Future Jun 2024  
Weyerhaeuser Co Callable Notes Fixed 4% 15-Apr-30 US962166BY91  
United Kingdom Of Great Britain And Northern  
Lincoln National Corp  
E.On International Finance Bv Medium Term Note 6.75% 27-Jan-39 XS041  
Federal Republic Of Germany Bond Fixed 0% 15-Aug-52 DE0001102572  
Boliden Ab New Ordinary Share  
United Kingdom Of Great Britain And Northern  
Victoria Power Network 21/04/28 2.132%  
United States Bond Fixed 3.75% 15-Nov-43 US912810RD28  
Canada Bond Fixed 3% 01/Oct/2025 CAD 1000 CA135087P246  
Toronto-Dominion Bank/The Callable Notes Fixed 2.667% 09-Sep-25 CA8  
Klepierre Sa Callable Medium Term Note Fixed 2% 12-May-29 FR0013512  
Quest Diagnostics Inc Callable Notes Fixed 2.95% 30-Jun-30 US74834LBE  
Sampo Oyj Callable Medium Term Note Variable 03-Sep-52 03-Sep-52 XS

AbacUS Group  
Zhejiang Expressway Co Ltd  
Stockland Trust 24/3/28 2.3%  
Canadian Imperial Bank Of Commerce Callable Notes 21-Jul-30 21-Jul-30  
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 US460  
UBS Group Ag Callable Notes Variable 05/Jun/2026 05-Jun-26 US225401/  
Japan Bond Fixed 0.4% 20/Jun/2033 JPY 50000 JP1103711P74  
TP ICAP Finance Plc Callable Medium Term Note 2.625% 18-Nov-28 XS24  
Bank Deposit (SGD JPM )  
Eurosail-Uk 2007-4BI Plc 2007-4X A3 Floating  
Toronto-Dominion Bank/The Callable Medium Term 26-Jan-32 26-Jan-32 ;  
Swedbank Ab Callable Notes Variable 20/May/2027 20-May-27 XS234356  
Pultegroup Inc Callable Notes Fixed 5% 15/Jan/2027 US745867AX94  
National Bank Of Canada Notes Fixed 2.237% 04-Nov-26 CA63306AHB58  
3 Month Sofr Fut Interest Rate 18/Mar/2025 Sfrz4  
AT&T Inc Callable Notes Fixed 3.55% 15/Sep/2055 US00206RLJ94  
Verizon Communications Inc Callable Notes Fixed 3.6% 24-Feb-60 XS2111  
Canadian National Railway Co Callable Notes Fixed 3% 08-Feb-29 CA1363  
Ausnet Service Holdings 31/7/29 2.6%  
Canada Bond Fixed 2.75% 01/Dec/2055 CAD 1000 CA135087P998  
Hca Inc Callable Notes Fixed 3.5% 15/Jul/2051 USD US404119CB31  
Kraft HeiNZ Foods Co Callable Notes Fixed 7.125% 01-Aug-39 US42307T/  
United States Notes Fixed 1.5%  
Royal Bank Of Canada Callable Notes Variable 03-Nov-31 03-Nov-31 CA78  
Cbre Services Inc Callable Notes Fixed 4.875% 01-Mar-26 US12505BAD29  
Assicurazioni Generali Spa Callable Medium Term 08-Jun-48 08-Jun-48 X9  
Bank Of Montreal Callable Notes Variable 22-Jul-31 22-Jul-31 CA06369ZC  
Citigroup Inc Callable Notes Variable 08/Apr/2026 08-Apr-26 US172967M  
Japan Bond Fixed 0.5% 20/Dec/2032 JPY 50000 JP1103691P11  
Dow Chemical Co/The Callable Notes Fixed 9.4% 15-May-39 US260543BY  
University Of Wollongong 8/12/27 3.50%  
Japan Bond Fixed 0.6% 20/Dec/2033 JPY 50000 JP1103731Q12  
Sherwin-Williams Co/The Callable Notes Fixed 3.95% 15-Jan-26 US82434  
Japan Bond Fixed 0.5% 20/Mar/2033 JPY 50000 JP1103701P43  
Unitedhealth Group Inc Callable Notes Fixed 6.5% 15-Jun-37 US91324PA;  
Japan Bond Fixed 0.1% 20/Sep/2026 JPY 50000 JP1103441G98  
Netdragon Websoft Holdings Ltd  
Republic Of Poland Bond Fixed 6% 25/Oct/2033 PLN PL0000115291  
Foot Locker Inc  
Kimberly-Clark Corp Callable Notes Fixed 3.1% 26-Mar-30 US494368CB7;  
JPMorgan Chase & Co Callable Notes Variable 29-Jan-27 29-Jan-27 US466  
Motability Operations Group Plc Callable Medium 5.625% 24-Jan-54 XS27  
Pepsico Inc Callable Medium Term Note Fixed 0.5% 06-May-28 XS216862  
Aviation Capital Group Llc Callable Notes Fixed 1.95% 20-Sep-26 US0536  
French Republic Bond Fixed 5.75% 25/Oct/2032 EUR 1 FR0000187635  
Abbvie Inc Callable Notes Fixed 4.25% 21/Nov/2049 US00287YCB39  
Societe Generale Sa Medium Term Note Fixed 4.75% 14-Sep-28 US83368  
Oneok Inc Callable Notes Fixed 4% 13/Jul/2027 USD US682680AS26  
Totalenergies Capital International Sa Callable 2.829% 10-Jan-30 US8915  
Verizon Communications Inc Callable Notes Fixed 2.375% 22-Mar-28 CA9  
Tiffany & Co Callable Notes Fixed 4.9% 01/Oct/2044 US886546AD24  
HSBC Holdings Plc Notes Fixed 6.8% 01/Jun/2038 USD US404280AJ87  
Kingdom Of Spain Bond Fixed 3.9% 30/Jul/2039 EUR ES0000012L60  
Republic Of Singapore Bond Fixed 1.625% 01-Jul-31 SGXF76205099  
Mizuho Financial Group Inc Callable Notes Variable 11-Sep-29 11-Sep-29

Steel Dynamics Inc Callable Notes Fixed 3.25% 15-Oct-50 US858119BP41  
HSBC Holdings Plc Callable Notes Variable 24-May-32 24-May-32 US4042  
NXP Bv / NXP Funding Llc / NXP Usa Inc Callable 2.5% 11-May-31 US629!  
Kingdom Of Spain Bond Fixed 0.7% 30/Apr/2032 EUR ES0000012K20  
Lafarge Sa Callable Notes Fixed 7.125% 15/Jul/2036 US505861AC85  
Woolworths Group Ltd 15/11/31 2.75%  
HSBC Holdings Plc Callable Notes Variable 13-Mar-28 13-Mar-28 US40428  
Sumitomo Mitsui Banking Corp Medium Term Note 0.409% 07-Nov-29 XS  
Cbre Global Investors Open-Ended Funds Sca 0.9% 12-Oct-29 XS239735;  
Citigroup Mortgage Loan Trust 2021-Inv3 2021-Inv3  
UDC Endeavour Auto ASB Trust 2021-1A  
Republic Of Singapore Bond Fixed 2.625% 01-Aug-32 SGXF46767848  
Japan Bond Fixed 0.4% 20/Sep/2025 JPY 50000 JP1103401F97  
Republic Of Austria Bond Fixed 0% 20/Oct/2028 EUR AT0000A2VB47  
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-33  
Southwestern Public Service Co Callable Bond Fixed 3.15% 01-May-50 US  
Ahold Finance Usa Llc Callable Notes Fixed 6.875% 01-May-29 US008685.  
Assicurazioni Generali Spa Callable Notes Variable 16-Jun-72 16-Jun-72 X  
Japan Bond Fixed 0.1% 20/Dec/2026 JPY 50000 JP1103451GC0  
Sp Distribution Plc Callable Notes Fixed 5.875% 17-Jul-26 XS0649291944  
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 US91324P  
Bank Deposit (AUD JPM )  
BPCE Sa Callable Notes Variable 19/Oct/2032 USD 19-Oct-32 US05578QA  
Pepsico Inc Callable Notes Fixed 3.5% 19/Mar/2040 US713448ET19  
United States Bond Fixed 4.75% 15-Feb-41 US912810QN19  
HSBC Holdings Plc Callable Notes Variable 29-Mar-33 29-Mar-33 US40428  
Commonwealth Bank Of Australia Notes Fixed 2.688% 11-Mar-31 US2027  
Kingdom Of Spain Bond Fixed 2.7% 31/Oct/2048 EUR ES0000012B47  
Phillips 66 Callable Notes Fixed 4.875% 15-Nov-44 US718546AL86  
Nordea Bank ABP Callable Notes Variable 13-Sep-33 13-Sep-33 US65557I  
Macquarie Bank Ltd Callable Notes Variable 03-Mar-36 03-Mar-36 US556C  
Microsoft Corp Callable Notes Fixed 2.525% 01-Jun-50 US594918CC64  
Digital Intrepid Holding Bv Callable Notes Fixed 1.375% 18-Jul-32 XS2428  
Moody'S Corp Callable Notes Fixed 3.1% 29/Nov/2061 US615369AX35  
Mizuho Financial Group Inc Bond Fixed 2.839% 13-Sep-26 US60687YAG4  
Societe Generale Sa Callable Bond Variable 12-Jun-29 12-Jun-29 FR00140  
Aviation Capital Group Llc Callable Notes Fixed 3.5% 01-Nov-27 US05369  
Lyb International Finance Iii Llc Callable Notes 1.25% 01-Oct-25 US50249  
United Kingdom Of Great Britain And Northern  
Wellington International Airport 24/08/28 5.78%  
HSBC Holdings Plc Notes Fixed 6.5% 02/May/2036 USD US404280AG49  
Prudential Financial Inc Callable Notes Variable 01-Mar-52 01-Mar-52 US7  
Canada Bond Fixed 3% 01/Apr/2026 CAD 1000 CA135087P816  
Commonwealth Bank Of Australia Notes Fixed 3.305% 11-Mar-41 US2027  
Airtel Africa Plc  
Japan Bond Fixed 0.1% 20/Jun/2030 JPY 50000 JP1103591L73  
Unitedhealth Group Inc Callable Notes Fixed 3.25% 15-May-51 US91324P  
National Grid Electricity Distribution South West 5.818% 31-Jul-41 XS265  
Pembina Pipeline Corp Callable Medium Term Note 4.75% 26-Mar-48 CA7  
Cadent Finance Plc Callable Medium Term Note Fixed 5.75% 14-Mar-34 X!  
French Republic Bond Fixed 0% 25/May/2032 EUR 1 FR0014007L00  
Aviation Capital Group Llc Callable Notes Fixed 1.95% 30-Jan-26 US05369

Westpac 16/9/27 6.19%  
Upm-Kymmene Oyj Callable Medium Term Note Fixed 0.125% 19-Nov-28  
Oneok Inc Callable Notes Fixed 4.45% 01/Sep/2049 US682680AZ68  
HSBC Holdings Plc Notes Fixed 6.8% 01/Jun/2038 USD US404280DN62  
Verizon Communications Inc Callable Notes Fixed 1.45% 20-Mar-26 US92  
United Kingdom Of Great Britain And Northern  
Pultegroup Inc Callable Notes Fixed 6.375% 15-May-33 US745867AP60  
Nvidia Corp Callable Notes Fixed 3.5% 01/Apr/2050 US67066GAH74  
United States Bond Fixed 3.125% 15-Feb-43 US912810QZ49  
Bank Deposit (USD Bilat Coll Rbc )  
Pembina Pipeline Corp Callable Medium Term Note 4.54% 03-Apr-49 CA71  
Workday Inc Callable Notes Fixed 3.8% 01/Apr/2032 US98138HAJ05  
TSMC Arizona Corp Callable Notes Fixed 1.75% 25-Oct-26 US872898AA96  
UDC Endeavour Auto Abs Trust 2022.1A  
29Metals Ltd  
Citigroup Inc Notes Fixed 8.125% 15/Jul/2039 USD US172967EW71  
Axa Sa Callable Medium Term Note Variable 10-Jul-42 10-Jul-42 XS2431C  
Oneok Inc Callable Notes Fixed 3.4% 01/Sep/2029 US682680AY93  
Ing Groep Nv Callable Medium Term Note Variable 30-Aug-26 30-Aug-26  
Japan Bond Fixed 0.1% 20/Dec/2027 JPY 50000 JP1103491HC4  
Federal Republic Of Germany Bond Fixed 0% 10-Oct-25 DE0001030716  
Mizuho Financial Group Inc Callable Notes Variable 09-Jul-27 09-Jul-27 US  
Boston Properties Lp Callable Notes Fixed 3.25% 30-Jan-31 US10112RBD  
Western Australia Treasury 21/10/27 3%  
Japan Bond Fixed 0.1% 20/Dec/2025 JPY 50000 JP1051461M13  
Japan Bond Fixed 0.1% 20/Mar/2026 JPY 50000 JP1103421G35  
Korea Housing Finance Corp Bond Fixed 0.01% 29-Jun-26 XS2355599353  
Macquarie Bank Ltd Notes Fixed 6.798% 18/Jan/2033 US556079AF83  
Japan Bond Fixed 0.1% 20/Mar/2027 JPY 50000 JP1103461H35  
Stratton Mortgage Funding 2020-1 Plc 2020-1 A  
Hydro One Inc Callable Notes Fixed 2.23% 17-Sep-31 CA44810ZCG33  
Japan Bond Fixed 0.005% 20/Sep/2026 JPY 50000 JP1051491MA0  
Enel Finance International Nv Callable Notes Fixed 1.375% 12-Jul-26 US2  
Legal & General Group Plc Callable Medium Term 27-Oct-45 27-Oct-45 XS  
HSBC Holdings Plc Notes Fixed 6.5% 15/Sep/2037 USD US404280AH22  
Viatris Inc  
Ecolab Inc Callable Notes Fixed 2.75% 18/Aug/2055 US278865BJ87  
BUY USD:SELL JPY 01-May-24  
Japan Bond Fixed 0.1% 20/Sep/2028 JPY 50000 JP1103521JA8  
HSBC Holdings Plc Notes Fixed 6.5% 02/May/2036 USD US404280DL07  
Axa Sa Callable Medium Term Note Variable 28-May-49 28-May-49 XS179  
Apple Inc Callable Notes Fixed 1.65% 11/May/2030 US037833DU14  
Canadian National Railway Co Callable Notes Fixed 2.45% 01-May-50 US1  
Danaher Corp Callable Notes Fixed 2.1% 30/Sep/2026 XS2147995299  
Centuria Capital Group  
Japan Bond Fixed 0.1% 20/Jun/2028 JPY 50000 JP1103511J74  
State Of Israel Bond Fixed 1.3% 30/Apr/2032 ILS 1 IL0011806606  
HSBC Holdings Plc Callable Notes Variable 09-Mar-34 09-Mar-34 US40428  
Western Union Co/The Callable Notes Fixed 6.2% 17-Nov-36 US959802A  
Standard Chartered Plc Callable Notes Variable 14-Jan-27 14-Jan-27 US8  
Commonwealth Bank Of Australia Callable Medium 12-Sep-34 12-Sep-34  
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  
Japan Bond Fixed 0.1% 20/Dec/2030 JPY 50000 JP1103611M11  
Kingdom Of Spain Bond Fixed 1.95% 30/Apr/2026 EUR ES00000127Z9  
Kingdom Of Spain Bond Fixed 0.8% 30/Jul/2029 EUR ES0000012K53

United States Bond Fixed 2.875% 15-May-43 US912810RB61  
Steel Dynamics Inc Callable Notes Fixed 3.45% 15-Apr-30 US858119BK5  
Canada Bond Fixed 2% 01/Jun/2028 CAD 1000 CA135087H235  
Aviation Capital Group Llc Callable Notes Fixed 6.25% 15-Apr-28 US05369  
Enel Finance International Nv Callable Notes Fixed 7.75% 14-Oct-52 US29  
Texas Instruments Inc Callable Notes Fixed 3.875% 15-Mar-39 US882508  
Trimble Inc Callable Notes Fixed 6.1% 15/Mar/2033 US896239AE08  
Steel Dynamics Inc Callable Notes Fixed 3.25% 15-Jan-31 US858119BM1  
Lowe'S Cos Inc Callable Notes Fixed 5.75% 01-Jul-53 US548661ER45  
Japan Bond Fixed 0.2% 20/Jun/2032 JPY 50000 JP1103671N74  
Oneok Inc Callable Notes Fixed 3.1% 15/Mar/2030 US682680BB81  
Unitedhealth Group Inc Callable Notes Fixed 3.875% 15-Aug-59 US91324  
HSBC Holdings Plc Callable Notes Variable 22-Sep-28 22-Sep-28 US40428  
Red Electrica Financiaciones Sau Medium Term Note 1% 21-Apr-26 XS139  
Relx Finance Bv Callable Bond Fixed 1.5% 13-May-27 XS1793224632  
Oneok Partners Lp Callable Notes Fixed 6.125% 01-Feb-41 US68268NAG8  
Japan Bond Fixed 0.1% 20/Dec/2031 JPY 50000 JP1103651N11  
Societe Generale Sa Callable Medium Term Note 10-Jan-29 10-Jan-29 US  
Republic Of Singapore Bond Fixed 0.5% 01/Nov/2025 SGXF29144064  
French Republic Bond Fixed 6% 25/Oct/2025 EUR 1 FR0000571150  
Empire Co Ltd 'A'  
Hca Inc Callable Notes Fixed 3.625% 15/Mar/2032 US404119CK30  
United States Bond Fixed 2.75% 15-Nov-42 US912810QY73  
L'Oreal Sa Callable Notes Fixed 0.875% 29/Jun/2026 FR0014009EJ8  
Commonwealth Bank Of Australia Notes Fixed 3.784% 14-Mar-32 US2027  
Northern Star Resources Ltd Callable Notes Fixed 6.125% 11-Apr-33 US66  
Lam Research Corp Callable Notes Fixed 4.875% 15-Mar-49 US512807AT  
Kingdom Of Spain Bond Fixed 3.5% 31/May/2029 EUR ES0000012M51  
Japan Bond Fixed 0.1% 20/Jun/2026 JPY 50000 JP1103431G66  
Natwest Group Plc Callable Medium Term Note 19-Sep-26 19-Sep-26 XS1  
Lowe'S Cos Inc Callable Notes Fixed 4.55% 05-Apr-49 US548661DS37  
Citigroup Inc Callable Notes Variable 29/Sep/2026 29-Sep-26 US172967M  
Japan Bond Fixed 0.005% 20/Jun/2026 JPY 50000 JP1051481M76  
CRH Finance Uk Plc Callable Medium Term Note Fixed 4.125% 02-Dec-21  
Overnight Index Swap SOFR /4.158% USD0325  
International Business Machines Corp Callable 4.875% 06-Feb-38 XS2583  
Schneider Electric Se Callable Medium Term Note 1.5% 15-Jan-28 FR0013  
Nasdaq Inc Callable Notes Fixed 5.55% 15/Feb/2034 US63111XAJ00  
Aroundtown Sa Callable Medium Term Note Fixed 0% 16-Jul-26 XS22738  
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 XS  
United Kingdom Of Great Britain And Northern  
Hca Inc Callable Notes Fixed 5.5% 01/Jun/2033 USD US404119CQ00  
United States Bond Fixed 4.25% 15-Nov-40 US912810QL52  
Svenska Handelsbanken Ab Callable Medium Term Note 23-Aug-32 23-Au  
Hca Inc Callable Notes Fixed 5.2% 01/Jun/2028 USD US404119CP27  
Kingdom Of Spain Bond Fixed 3.15% 30/Apr/2033 EUR ES0000012L52  
United Mexican States Bond Fixed 10% 20/Nov/2036 MX0MGO0000B2  
LVMH Moet Hennessy Louis Vuitton Se Callable 0% 11-Feb-26 FR0013482  
American Express Co Callable Notes Variable 28-Jul-34 28-Jul-34 US0258  
Ing Groep Nv Callable Notes Variable 14/Nov/2033 14-Nov-33 XS2554745  
Deutsche Boerse Ag Callable Notes Fixed 0% 22-Feb-26 DE000A3H2457  
NSW Treasury Copr 20/3/34 1.75%  
UBS Group Ag Callable Notes Variable 01/Apr/2031 01-Apr-31 USH3698D  
Dunedin City Treasury 15/11/26 2.09%  
TSMC Arizona Corp Callable Notes Fixed 2.5% 25-Oct-31 US872898AC52

United Kingdom Of Great Britain And Northern  
Relx Capital Inc Callable Notes Fixed 4.75% 20-May-32 US74949LAE20  
Pearson Funding Plc Callable Notes Fixed 3.75% 04-Jun-30 XS204491046  
Keyspan Gas East Corp Callable Notes Fixed 2.742% 15-Aug-26 US49338  
Enbridge Energy Partners Lp Callable Notes Fixed 7.375% 15-Oct-45 US29  
Societe Generale Sa Medium Term Note Fixed 5.625% 02-Jun-33 FR00140  
Banco Bilbao Vizcaya Argentaria Sa Callable Medium 15-Jul-31 15-Jul-31  
Oncor Electric Delivery Co Llc Callable Notes 7.5% 01-Sep-38 US68233JAJ  
Kingdom Of Spain Bond Fixed 0% 31/Jan/2027 EUR ES0000012J15  
Informa Plc Callable Medium Term Note Fixed 3.125% 05-Jul-26 XS18534  
Canada Bond Fixed 1.5% 01/Jun/2026 CAD 1000 CA135087E679  
Enbridge Energy Partners Lp Callable Bond Fixed 7.5% 15-Apr-38 US2925  
HSBC Holdings Plc Callable Notes Variable 11-Aug-28 11-Aug-28 US40428  
National Grid North America Inc Callable Medium 4.668% 12-Sep-33 XS20  
Japan Bond Fixed 0.1% 20/Sep/2031 JPY 50000 JP1103641MA8  
French Republic Bond Fixed 1.5% 25/May/2050 EUR 1 FR0013404969  
Eli Lilly & Co Callable Notes Fixed 4.15% 15-Mar-59 US532457BU11  
Qbe Insurance Group Ltd Callable Medium Term Note 17-Jun-46 17-Jun-4  
Tianneng Power Intl Ltd  
Societe Generale Sa Notes Fixed 4.75% 24/Nov/2025 US83367TBR95  
Commonwealth Bank Of Australia Bond Fixed 4.5% 09-Dec-25 US2027A0  
Synchrony Bank Callable Notes Fixed 5.4% 22-Aug-25 US87166FAD50  
Prologis Euro Finance Llc Callable Notes Fixed 4.625% 23-May-33 XS2625  
United Kingdom Of Great Britain And Northern  
Nucor Corp Callable Notes Fixed 4.3% 23/May/2027 US670346AY11  
HSBC Holdings Plc Callable Notes Variable 09-Jun-28 09-Jun-28 US40428  
TSMC Arizona Corp Callable Notes Fixed 4.25% 22-Apr-32 US872898AH40  
Japan Bond Fixed 0.1% 20/Sep/2029 JPY 50000 JP1103561KA2  
Japan Bond Fixed 0.1% 20/Sep/2027 JPY 50000 JP1103481H98  
Pepsico Inc Callable Notes Fixed 0.875% 18-Jul-28 XS1446746189  
Welltower Op Llc Callable Notes Fixed 4.5% 01-Dec-34 XS1139918012  
TSMC Arizona Corp Callable Notes Fixed 4.125% 22-Apr-29 US872898AG0  
Enel Spa Callable Medium Term Note Variable EUR 16-Jul-72 16-Jul-72 XS  
Kingdom Of Saudi Arabia Medium Term Note Fixed 3.25% 22-Oct-30 XS2  
Burberry Group Plc Callable Notes Fixed 1.125% 21-Sep-25 XS223179096  
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  
Unitedhealth Group Inc Callable Bond Fixed 6.875% 15-Feb-38 US91324F  
Valero Energy Corp Callable Notes Fixed 7.5% 15-Apr-32 US91913YAE05  
Dow Chemical Co/The Callable Notes Fixed 6.9% 15-May-53 US260543DF  
Marsh & McLennan Cos Inc Callable Notes Fixed 4.375% 15-Mar-29 US571  
BUY USD:SELL JPY 15-Apr-24  
HSBC Holdings Plc Callable Notes Variable 24-Jul-27 24-Jul-27 XS232231!  
Pepsico Inc Callable Bond Fixed 3.55% 22/Jul/2034 XS2503832078  
United Kingdom Of Great Britain And Northern  
Mizuho Financial Group Inc Notes Fixed 3.477% 12-Apr-26 US60687YAD1  
French Republic Bond Fixed 4.75% 25/Apr/2035 EUR 1 FR0010070060  
Quest Diagnostics Inc Callable Notes Fixed 4.2% 30-Jun-29 US74834LBA7  
Aviation Capital Group Llc Callable Notes Fixed 4.125% 01-Aug-25 US053  
Republic Of Italy Bond Fixed 2.95% 01/Sep/2038 EUR IT0005321325  
Republic Of Austria Bond Fixed 4.15% 15/Mar/2037 AT0000A04967  
Federal Republic Of Germany Bond Fixed 0% 15-Aug-30 DE0001030708  
United Kingdom Of Great Britain And Northern  
International Business Machines Corp Callable 3.3% 15-May-26 US459200  
Gilead Sciences Inc Callable Notes Fixed 3.65% 01-Mar-26 US375558BF9!

Public Service Co Of Colorado Callable Bond Fixed 5.25% 01-Apr-53 US74  
Unitedhealth Group Inc Callable Notes Fixed 3.875% 15-Dec-28 US91324  
Apple Inc Callable Notes Fixed 3.25% 23/Feb/2026 US037833BY53  
Fairfax Financial Holdings Ltd Callable Bond Fixed 2.75% 29-Mar-28 XS17  
Canada Bond Fixed 4.5% 01/Feb/2026 CAD 1000 CA135087R226  
Elisa Oyj Callable Medium Term Note Fixed 0.25% 15-Sep-27 XS2230266  
Lg UplUS Corp  
Republic Of Austria Bond Fixed 0.75% 20/Oct/2026 AT0000A1K9C8  
Mitchells & Butlers Finance Plc Callable Bond 15-Dec-30 15-Dec-30 XS026  
BNP Paribas Sa Callable Bond Variable 01/Sep/2028 01-Sep-28 FR001353  
United Kingdom Of Great Britain And Northern  
Bnk Financial Group Inc  
Apple Inc Callable Notes Fixed 1.65% 08/Feb/2031 US037833ED89  
Mdgh Gmtn Rsc Ltd Callable Notes Fixed 5.5% 28-Apr-33 XS2546781985  
Playtika Holding Corp  
KBC Group Nv Callable Medium Term Note Variable 19-Apr-30 19-Apr-30  
Unitedhealth Group Inc Callable Notes Fixed 6.625% 15-Nov-37 US91324  
Harley-Davidson Financial Services Inc Callable 5.125% 05-Apr-26 XS260  
Unicredit Spa Callable Medium Term Note Variable 15-Nov-27 15-Nov-27  
Canada Square Funding 2020-2 Plc 2020-2 A Floating  
Microsoft Corp Callable Notes Fixed 3.45% 08-Aug-36 US594918BS26  
Raiffeisen Bank International Ag Medium Term Note 5.75% 27-Jan-28 XS:  
Wienerberger Ag Callable Notes Fixed 4.875% 04-Oct-28 AT0000A37249  
Elevance Health Inc Callable Notes Fixed 5.1% 15-Jan-44 US94973VBF31  
Lloyds Banking Group Plc Callable Notes Variable 15-Nov-33 15-Nov-33 U  
Charter Communications Operating Llc / Charter 5.125% 01-Jul-49 US161  
Republic Of Austria Bond Fixed 0.75% 20/Feb/2028 AT0000A1ZGE4  
Regions Financial Corp Notes Fixed 7.375% 10-Dec-37 US7591EPAE09  
Republic Of Singapore Bond Fixed 2.875% 01-Sep-27 SGXF33080817  
KBC Group Nv Callable Medium Term Note Variable 25-Apr-33 25-Apr-33  
National Grid Electricity Distribution South West 2.375% 16-May-29 XS17  
HSBC Holdings Plc Callable Notes Variable 12-Sep-26 12-Sep-26 US40428  
French Republic Bond Fixed 1.75% 25/Jun/2039 EUR 1 FR0013234333  
French Republic Bond Fixed 0.5% 25/May/2040 EUR 1 FR0013515806  
Societe Generale Sa Callable Medium Term Note 06-Sep-32 06-Sep-32 FR  
Dow Chemical Co/The Bond Fixed 7.375% 01/Nov/2029 US260543BJ10  
Dnb Bank Asa Callable Medium Term Note Variable 13-Sep-33 13-Sep-33  
Metso Oyj Callable Medium Term Note Fixed 4.875% 07-Dec-27 XS25604  
Neste Oyj Callable Medium Term Note Fixed 4.25% 16-Mar-33 XS2599779  
Oneok Inc Callable Notes Fixed 7.15% 15/Jan/2051 US682680BF95  
General Mills Inc Callable Notes Fixed 3.907% 13-Apr-29 XS2605914105  
Lonza Finance International Nv Callable Bond Fixed 3.875% 25-May-33 BI  
Cadent Finance Plc Callable Medium Term Note Fixed 2.125% 22-Sep-28 :  
Hartford Financial Services Group Inc/The Callable 6.625% 30-Mar-40 US:  
Nucor Corp Callable Notes Fixed 3.85% 01/Apr/2052 US670346AW54  
Home Depot Inc/The Callable Notes Fixed 3.3% 15-Apr-40 US437076CC4  
Apa Infrastructure Ltd Callable Medium Term Note 3.5% 22-Mar-30 XS120  
Commerzbank Ag Callable Medium Term Note Variable 18-Jan-30 18-Jan-  
Credit Default Swap ITRAXX 1 EUR0629  
JYSKE Bank A/S Callable Medium Term Note Variable 26-Oct-28 26-Oct-2:  
United Kingdom Of Great Britain And Northern  
Nokia Oyj Callable Medium Term Note Fixed 4.375% 21-Aug-31 XS248880  
Unilever Capital Corp Callable Medium Term Note 3.4% 06-Jun-33 XS263:  
General Mills Inc Callable Notes Fixed 2.875% 15-Apr-30 US370334CL64  
Lloyds Banking Group Plc Notes Fixed 4.344% 09-Jan-48 US53944YAE32  
Kingdom Of The Netherlands Bond Fixed 5.5% 15-Jan-28 NL0000102317



Moody'S Corp Callable Notes Fixed 2.55% 18-Aug-60 US615369AU95  
Danone Sa Callable Medium Term Note Fixed 3.47% 22-May-31 FR001400  
Dexus Industria Reit  
Nomura Resecuritization Trust 2018-1R 2018-1R 3A1  
UBS Group Ag Callable Medium Term Note Variable 24-Jun-27 24-Jun-27  
Charter Communications Operating Llc / Charter 3.95% 30-Jun-62 US161  
Manulife Financial Corp Callable Notes Fixed 2.484% 19-May-27 US56501  
Kingdom Of The Netherlands Bond Fixed 0% 15-Jan-29 NL0015000LS8  
Texas Eastern Transmission Lp Callable Notes Fixed 7% 15-Jul-32 US8820  
Arcadis Nv Callable Notes Fixed 4.875% 28/Feb/2028 XS2594025814  
Heidelberg Materials Ag Callable Notes Fixed 3.75% 31-May-32 XS257787  
National Grid Plc Callable Medium Term Note Fixed 4.275% 16-Jan-35 XS  
United States Bond Fixed 4.625% 15-Feb-40 US912810QE10  
Eli Lilly & Co Callable Notes Fixed 5.95% 15-Nov-37 US532457BC13  
TSMC Global Ltd Callable Notes Fixed 1.25% 23-Apr-26 US872882AH89  
Investec Plc Callable Medium Term Note Variable 16-Jul-28 16-Jul-28 XS2  
International Business Machines Corp Callable Bond 3.75% 06-Feb-35 XS  
Societe Generale Sa Callable Medium Term Note 06-Dec-30 06-Dec-30 FR  
Canadian National Railway Co Notes Fixed 6.25% 01-Aug-34 US136375BL  
Federal Republic Of Germany Bond Fixed 1.8% 15-Aug-53 DE0001030757  
United States Bond Fixed 4.25% 15-May-39 US912810QB70  
Pretium Mortgage Credit Partners I 2021-Npl1 Llc  
Japan Bond Fixed 0.005% 20/Dec/2026 JPY 50000 JP1051501N14  
Elisa Oyj Callable Medium Term Note Fixed 4% 27-Jan-29 XS2695011978  
Anthem Inc Callable Notes Fixed 6.375% 15/Jun/2037 US94973VAN73  
Microsoft Corp Callable Notes Fixed 3.125% 06-Dec-28 XS1001749289  
United States Bond Fixed 6.125% 15-Nov-27 US912810FB99  
Citigroup Inc Callable Notes Variable 09/Jun/2027 09-Jun-27 US172967N  
Citigroup Inc Bond Fixed 4.4% 10/Jun/2025 USD 1000 US172967JT97  
Republic Of Singapore Bond Fixed 1.25% 01/Nov/2026 SGXF12888537  
Romania Medium Term Note Fixed 6.625% 27/Sep/2029 XS2538442562  
Romania Medium Term Note Fixed 6.625% 27/Sep/2029 XS2538441598  
Neste Oyj Callable Medium Term Note Fixed 3.875% 16-Mar-29 XS259864  
Toronto-Dominion Bank/The Medium Term Note Fixed 3.631% 13-Dec-29  
State Of Israel Bond Fixed 5.5% 31/Jan/2042 ILS 1 IL0011254005  
Ontario Teachers' Finance Trust Medium Term Note 0.9% 20-May-41 XS2  
Commerzbank Ag Callable Medium Term Note Variable 21-Mar-28 21-Mar  
Deutsche Bank Ag/New York Ny Callable Notes 26-Nov-25 26-Nov-25 US2  
Banque Federative Du Credit Mutuel Sa Bond Fixed 0.75% 17-Jan-30 FR0  
Dnb Bank Asa Callable Medium Term Note Variable 28-Feb-33 28-Feb-33  
Schneider Electric Se Callable Medium Term Note 3.25% 09-Nov-27 FR00  
United States Bond Fixed 5.5% 15-Aug-28 US912810FE39  
Canada Bond Fixed 2.25% 01/Dec/2029 CAD 1000 CA135087N670  
Carlsberg Breweries As Callable Medium Term Note 3.5% 26-Nov-26 XS26  
SSE Plc Callable Notes Variable EUR 1000 21-Apr-72 21-Apr-72 XS243970  
Kingdom Of Spain Bond Fixed 1.4% 30/Jul/2028 EUR ES0000012B88  
Bawag Psk Bank Fuer Arbeit Und Wirtschaft Und 4.125% 18-Jan-27 XS25  
Uropa Securities Plc 2007-1 A3A Floating  
Overnight Index Swap SORA /2.75% SGD0929  
Barclays Plc Callable Notes Variable 02/Nov/2028 02-Nov-28 US06738ECI  
Banco Santander Sa Notes Fixed 1.849% 25/Mar/2026 US05964HAL96  
Western Aust Treasury 23/07/41 2.25%  
Japan Bond Fixed 0.4% 20/Sep/2028 JPY 50000 JP1051631PB2  
Japan Bond Fixed 0.1% 20/Dec/2028 JPY 50000 JP1103531K10  
Transurban Finance Co Pty Ltd Callable Medium Term 3% 08-Apr-30 XS21  
Elevance Health Inc Callable Bond Fixed 5.95% 15-Dec-34 US94973VAH0

Diageo Capital Plc Bond Fixed 5.875% 30/Sep/2036 US25243YAH27  
Swedbank Ab Callable Medium Term Note Variable 23-Aug-32 23-Aug-32  
Republic Of Italy Bond Fixed 1.45% 15/May/2025 EUR IT0005327306  
New South Wales Treasury Copr 20/3/25 1.25%  
JPMorgan Chase & Co Callable Notes Variable 23-Jul-29 23-Jul-29 US4664  
Nucor Corp Callable Notes Fixed 3.125% 01/Apr/2032 US670346AV71  
Johnson Controls International Plc Callable Notes 6% 15-Jan-36 US47837  
United Kingdom Of Great Britain And Northern  
Principal Life Global Funding Ii Notes Fixed 1.375% 10-Jan-25 US74256LE  
PPG Industries Inc Callable Bond Fixed 2.75% 01-Jun-29 XS2484340075  
NE Property Bv Callable Notes Fixed 3.375% 14-Jul-27 XS2203802462  
Japan Bond Fixed 0.8% 20/Mar/2042 JPY 50000 JP1201801N46  
Lenovo Group Ltd Callable Notes Fixed 6.536% 27-Jul-32 US526250AE54  
Relx Capital Inc Callable Bond Fixed 1.3% 12-May-25 XS1231027464  
Lowe'S Cos Inc Callable Notes Fixed 5.85% 01-Apr-63 US548661ES28  
Lloyds Banking Group Plc Callable Notes Variable 14-Dec-46 14-Dec-46 U:  
AIB Group Plc Callable Notes Variable 14/Oct/2026 14-Oct-26 US00135TA  
National Grid Plc Callable Medium Term Note Fixed 3.245% 30-Mar-34 XS  
Lkq Corp Callable Notes Fixed 6.25% 15/Jun/2033 US501889AF63  
Digital Euro Finco Llc Callable Bond Fixed 2.5% 16-Jan-26 XS1891174341  
SSE Plc 14-Jul-72 14-Jul-72 XS2195190520  
Redeia Corp Sa Callable Notes Fixed 0.875% 14-Apr-25 XS2154441120  
Open Text Corp Callable Notes Fixed 6.9% 01-Dec-27 US683715AF36  
Nextracker Inc Class A  
SAP Se Callable Medium Term Note Fixed 1.75% 22-Feb-27 DE000A13SL:  
Naturgy Finance Bv Callable Medium Term Note Fixed 0.875% 15-May-25  
Kingdom Of Spain Bond Fixed 1.9% 31/Oct/2052 EUR ES0000012K46  
Alcon Finance Corp Callable Notes Fixed 5.75% 06-Dec-52 US01400EAF0:  
Merck & Co Inc Callable Notes Fixed 1.875% 15-Oct-26 XS1028941117  
American Express Co Callable Notes Fixed 5.85% 05-Nov-27 US025816DE  
Banque Federative Du Credit Mutuel Sa Medium Term 1.125% 19-Nov-31  
Nippon Telegraph & Telephone  
Kingdom Of Sweden Medium Term Note Fixed 0.125% 09-Sep-30 XS2226  
Nutrien Ltd Callable Bond Fixed 6.125% 15/Jan/2041 US67077MAQ15  
Asml Holding Nv Callable Bond Fixed 1.625% 28-May-27 XS1527556192  
Sumitomo Mitsui Financial Group Inc Bond Fixed 1.546% 15-Jun-26 XS14  
Asml Holding Nv Callable Bond Fixed 1.375% 07-Jul-26 XS1405780963  
Dover Corp Callable Notes Fixed 5.375% 15/Oct/2035 US260003AF59  
Pentair Finance Sarl Callable Notes Fixed 5.9% 15-Jul-32 US709629AS88  
Lyb International Finance Iii Llc Callable Notes 5.625% 15-May-33 US502  
Nokia Oyj Callable Medium Term Note Fixed 2% 11-Mar-26 XS196068538  
General Mills Inc Callable Notes Fixed 5.5% 17-Oct-28 US370334CW20  
Upm-Kymmene Oyj Callable Medium Term Note Fixed 2.25% 23-May-29 )  
Republic Of Italy Bond Fixed 3.7% 15/Jun/2030 EUR IT0005542797  
Kering Sa Callable Medium Term Note Fixed 1.25% 10-May-26 FR001316!  
Tele2 Ab Callable Medium Term Note Fixed 2.125% 15-May-28 XS190715  
HSBC Holdings Plc Notes Fixed 6.5% 15/Sep/2037 USD US404280DM89  
Canada Bond Fixed 2.75% 01/Dec/2048 CAD 1000 CA135087D358  
Oneok Inc Callable Notes Fixed 6% 15/Jun/2035 USD US682680AN39  
Intesa Sanpaolo Spa Notes Fixed 7% 21/Nov/2025 USD US46115HBU05  
Home Depot Inc/The Callable Notes Fixed 3.5% 15-Sep-56 US437076BP6  
3Mo Euro Euribor Interest Rate 16/Sep/2024 Eru4  
Oneok Inc Callable Notes Fixed 5.55% 01/Nov/2026 US682680BH51  
Towd Point Mortgage Funding 2019 - Granite4 Plc  
Bellway Plc  
International Flavors & Fragrances Inc Callable 1.8% 25-Sep-26 XS18434

Terna - Rete Elettrica Nazionale Medium Term Note 1% 10-Apr-26 XS1981  
Fortune Brands Innovations Inc Callable Notes 5.875% 01-Jun-33 US3496  
American Express Co Callable Notes Variable 28-Jul-27 28-Jul-27 US0258  
PPG Industries Inc Callable Bond Fixed 0.875% 03-Nov-25 XS140576948  
Lloyds Banking Group Plc Callable Notes Variable 03-Dec-35 03-Dec-35 XS  
Quest Diagnostics Inc Callable Notes Fixed 2.8% 30-Jun-31 US74834LBC3  
Harley-Davidson Financial Services Inc Callable 6.5% 10-Mar-28 US41284  
Cd 2017-Cd5 Mortgage Trust 2017-Cd5 A3 3.171%  
Teck Resources Ltd Callable Notes Fixed 6.25% 15-Jul-41 US878742AW53  
Kingdom Of Spain Bond Fixed 1.3% 31/Oct/2026 EUR ES00000128H5  
CIE Generale Des Etablissements Michelin Sca 2.5% 03-Sep-38 FR001335  
Ing Groep Nv Medium Term Note Fixed 2.5% 15-Nov-30 XS1909186451  
Telia Co Ab Callable Notes Variable 30/Jun/2083 30-Jun-83 XS244374964  
Merck KgAA Callable Bond Variable 25/Jun/2079 EUR 25-Jun-79 XS20112  
Elisa Oyj Callable Medium Term Note Fixed 1.125% 26-Feb-26 XS195383  
Japan Bond Fixed 0.2% 20/Dec/2027 JPY 50000 JP1051561P27  
Sage Group Plc/The Callable Notes Fixed 1.625% 25-Feb-31 XS23055470  
Kingdom Of Spain Bond Fixed 0% 31/Jan/2026 EUR ES0000012G91  
Adobe Inc Callable Notes Fixed 2.15% 01/Feb/2027 US00724PAC32  
Ing Groep Nv Callable Notes Variable 13/Nov/2030 13-Nov-30 XS2079079  
Barclays Plc Notes Fixed 5.2% 12/May/2026 USD 1000 US06738EAP07  
Pnc Financial Services Group Inc/The Callable 12-Jun-29 12-Jun-29 US69  
Unilever Finance Netherlands Bv Callable Medium 1.75% 16-Nov-28 XS24  
UBS Group Ag Callable Notes Variable 12/Jan/2027 12-Jan-27 US902613/  
Societe Generale Sa Callable Medium Term Note 24-Nov-30 24-Nov-30 FR  
Verizon Communications Inc Callable Notes Fixed 3.7% 22-Mar-61 US923  
Essilorluxottica Sa Callable Medium Term Note 0.375% 05-Jan-26 FR0013  
Colgate-Palmolive Co Callable Bond Fixed 0.5% 06-Mar-26 XS195864608  
Brambles Finance Plc Callable Bond Fixed 1.5% 04-Oct-27 XS1577950667  
Schneider Electric Se Callable Medium Term Note 1% 09-Apr-27 FR00135  
Japan Bond Fixed 0.1% 20/Mar/2028 JPY 50000 JP1051581P56  
KBC Group Nv Callable Medium Term Note Variable 10-Sep-26 10-Sep-26  
United Rentals North America Inc Callable Notes 6% 15-Dec-29 US91136  
National Grid Electricity Distribution East 1.75% 09-Sep-31 XS205080643  
Antofagasta Plc Callable Notes Fixed 5.625% 13-May-32 US03718NAB29  
Enel Finance International Nv Callable Notes Fixed 0.25% 17-Nov-25 XS2  
General Mills Inc Callable Notes Fixed 0.45% 15-Jan-26 XS2100788780  
Societe Generale Sa Callable Medium Term Note 12-Jan-27 12-Jan-27 US  
Ren Finance Bv Callable Medium Term Note Fixed 1.75% 18-Jan-28 XS17  
General Mills Inc Callable Bond Fixed 0.125% 15-Nov-25 XS2405467528  
Oneok Inc Callable Notes Fixed 5.85% 15/Jan/2026 US682680BD48  
Morgan Stanley Callable Notes Variable 19/Jan/2038 19-Jan-38 US61747  
Federal Republic Of Germany Bond Fixed 2.3% 15-Feb-33 DE000BU3Z005  
Mckesson Corp Callable Notes Fixed 5.1% 15-Jul-33 US581557BU82  
United Kingdom Of Great Britain And Northern  
Kingdom Of The Netherlands Bond Fixed 2.5% 15-Jan-30 NL0015001DQ7  
Huntington National Bank/The Callable Notes Fixed 5.65% 10-Jan-30 US4  
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 US48203RAC  
Adobe Inc Callable Notes Fixed 2.3% 01/Feb/2030 US00724PAD15  
Unilever Finance Netherlands Bv Medium Term Note 1.125% 29-Apr-28 XS  
San Diego Gas & Electric Co Callable Bond Fixed 5.35% 01-Apr-53 US797  
United States Bond Fixed 3.875% 15-Aug-40 US912810QK79  
Hca Inc Callable Notes Fixed 5.875% 15/Feb/2026 US404119BS74  
Nestle Finance International Ltd Callable Medium 1.5% 01-Apr-30 XS2148

Merck & Co Inc Callable Notes Fixed 5.15% 17-May-63 US58933YBN40  
BPCE Sa 20/4/28 2.2%  
Prudential Financial Inc Callable Notes Variable 15-May-45 15-May-45 US  
Republic Of Italy Bond Fixed 1.25% 01/Dec/2026 EUR IT0005210650  
United Kingdom Of Great Britain And Northern  
United States Bond Fixed 3% 15/Nov/2045 US912810RP57  
Niagara Mohawk Power Corp Callable Notes Fixed 5.783% 16-Sep-52 US6  
Australia & New Zealand Banking Group Ltd Callable 05-May-31 05-May-3  
United States Bond Fixed 4.375% 15-May-40 US912810QH41  
Mid-Atlantic Interstate Transmission Llc Callable 4.1% 15-May-28 US5952  
Japan Bond Fixed 0.1% 20/Mar/2031 JPY 50000 JP1103621M43  
Marsh & McLennan Cos Inc Callable Bond Fixed 1.979% 21-Mar-30 XS196  
Republic Of Singapore Bond Fixed 2.375% 01-Jun-25 SG31A0000001  
Colgate-Palmolive Co Callable Notes Fixed 4.6% 01-Mar-33 US194162AS2  
Vmware Llc Callable Notes Fixed 4.5% 15/May/2025 US928563AD71  
BPCE Sa Medium Term Note Fixed 4.875% 01/Apr/2026 US05578QAE35  
Avery Dennison Corp Callable Notes Fixed 4.875% 06-Dec-28 US053611A  
Barclays Plc Callable Notes Variable 09/Aug/2028 09-Aug-28 US06738EB1  
Hca Inc Callable Notes Fixed 5.375% 01/Sep/2026 US404121AH82  
Unilever Finance Netherlands Bv Medium Term Note 1.375% 31-Jul-29 XS  
Schlumberger Finance Bv Callable Notes Fixed 2% 06-May-32 XS2166755  
OMV Ag Callable Notes Variable EUR 100000 01-Sep-72 01-Sep-72 XS222  
Keurig Dr Pepper Inc Callable Notes Fixed 4.597% 25-May-28 US49271VA  
Naturgy Finance Bv Callable Medium Term Note Fixed 1.875% 05-Oct-29  
Ing Groep Nv Notes Fixed 4.55% 02/Oct/2028 USD US456837AM56  
Ashtead Capital Inc Callable Notes Fixed 5.55% 30-May-33 US045054AQ6  
Dover Corp Callable Notes Fixed 5.375% 01/Mar/2041 US260003AK45  
Mfa 2021-Npl1 Llc 2021-Npl1 A1 Step 25/Mar/2060  
Societe Generale Sa Notes Fixed 4.25% 14/Apr/2025 US83367TBJ79  
Mitsubishi Ufj Financial Group Inc Callable Notes 17-Apr-26 17-Apr-26 US  
Synchrony Financial Callable Notes Fixed 4.875% 13-Jun-25 US87165BAS  
United Kingdom Of Great Britain And Northern  
Mizuho Financial Group Inc Medium Term Note Fixed 2.096% 08-Apr-32 X  
JanUS Henderson US Holdings Inc Callable Notes 4.875% 01-Aug-25 US4  
Standard Chartered Plc Callable Medium Term Note 27-Jan-28 27-Jan-28  
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 FR0  
Motorola Solutions Inc Callable Notes Fixed 4.6% 23-May-29 US620076B1  
Royal Bank Of Canada Medium Term Note Fixed 4.65% 27-Jan-26 US7800  
Crown Castle Inc Notes 5.1% 01-May-33 US22822VBC46  
Home Depot Inc/The Callable Notes Fixed 3.125% 15-Dec-49 US437076B  
Lloyds Banking Group Plc Callable Notes Variable 11-Aug-26 11-Aug-26 U  
Kellanova Callable Notes Fixed 4.3% 15/May/2028 US487836BW75  
BNP Paribas Sa Callable Medium Term Note Variable 15-Jan-32 15-Jan-32  
Telstra Corp Ltd Callable Notes Fixed 3.125% 07-Apr-25 US87969NAD75  
Trans-Allegheny Interstate Line Co Callable Notes 3.85% 01-Jun-25 US89  
Fortune Brands Innovations Inc Callable Notes 4% 15-Jun-25 US34964CA  
Apple Inc Callable Notes Fixed 3.2% 13/May/2025 US037833BG48  
Republic Of Austria Bond Fixed 0.5% 20/Apr/2027 AT0000A1VGK0  
Natwest Group Plc Callable Notes Variable 27-Jan-30 27-Jan-30 US780091  
KBC Group Nv Callable Medium Term Note Variable 07-Dec-31 07-Dec-31  
Credit Mutuel Arkea Sa Callable Medium Term Note 11-Jun-29 11-Jun-29  
Prudential Financial Inc Callable Notes Variable 15-Sep-48 15-Sep-48 US7  
JPMorgan Chase & Co Callable Notes Variable 05-Dec-29 05-Dec-29 US46  
Bank Of America Corp Medium Term Note Fixed 4.45% 03-Mar-26 US060!

Assurant Inc Callable Notes Fixed 4.9% 27/Mar/2028 US04621XAJ72  
Lowe'S Cos Inc Callable Notes Fixed 4.05% 03-May-47 US548661DQ70  
Synchrony Bank Callable Notes Fixed 5.625% 23-Aug-27 US87166FAE34  
Microsoft Corp Callable Notes Fixed 3.125% 03-Nov-25 US594918BJ27  
Nucor Corp Callable Notes Fixed 3.95% 01/May/2028 US670346AP04  
Assicurazioni Generali Spa Callable Medium Term 5.8% 06-Jul-32 XS2468  
Nextera Energy Capital Holdings Inc Callable Bond 01-May-79 01-May-79  
Morgan Stanley Callable Notes Variable 20/Apr/2037 20-Apr-37 US61747'  
Essilorluxottica Sa Callable Medium Term Note 0.375% 27-Nov-27 FR001:  
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 US6  
JPMorgan Chase & Co Callable Notes Variable 22-Apr-26 22-Apr-26 US466  
Johnson Controls International Plc Callable Notes 3.9% 14-Feb-26 US478:  
Pentair Finance Sarl Callable Notes Fixed 4.5% 01-Jul-29 US709629AR06  
TSMC Arizona Corp Callable Notes Fixed 3.125% 25-Oct-41 US872898AD:  
Banco Bilbao Vizcaya Argentaria Sa Callable Bond 14-Jan-29 14-Jan-29 X:  
Allianz Se Callable Medium Term Note Variable 08-Jul-50 08-Jul-50 DE000  
International Business Machines Corp 5.1% 06-Feb-53 US459200KZ37  
Charterhall Long Wale Reit  
Eli Lilly & Co Callable Notes Fixed 4.95% 27-Feb-63 US532457CH90  
JPMorgan Chase & Co Callable Notes Variable 23-Apr-29 23-Apr-29 US466  
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 US6295  
Experian Finance Plc Callable Notes Fixed 4.25% 01-Feb-29 US30217AAB'  
Santos Finance Ltd Callable Medium Term Note Fixed 5.25% 13-Mar-29 X  
Keurig Dr Pepper Inc Callable Notes Fixed 3.95% 15-Apr-29 US49271VAP  
TSMC Global Ltd Callable Notes Fixed 1.375% 28-Sep-30 US872882AG07  
Bank Of America Corp Callable Medium Term Note 23-Jul-29 23-Jul-29 US  
Bank Of America Corp Callable Medium Term Note 20-Jan-28 20-Jan-28 U  
Asml Holding Nv Callable Notes Fixed 0.625% 07-May-29 XS2166219720  
Oneok Inc Callable Notes Fixed 4.35% 15/Mar/2029 US682680AW38  
JPMorgan Chase & Co Callable Notes Variable 01-May-28 01-May-28 US46  
Hubbell Inc Callable Notes Fixed 3.35% 01/Mar/2026 US443510AG72  
Boston Properties Lp Callable Notes Fixed 3.65% 01-Feb-26 US10112RAX  
JPMorgan Chase & Co Callable Notes Variable 01-Feb-28 01-Feb-28 US460  
ANZ New Zealand Int'L Ltd/London Medium Term Note 0.2% 23-Sep-27 X  
International Flavors & Fragrances Inc Callable 4.45% 26-Sep-28 US4595  
Trane Technologies Financing Ltd Callable Notes 3.5% 21-Mar-26 US4568  
Nucor Corp Callable Notes Fixed 2% 01/Jun/2025 USD US670346AR69  
Apple Inc Callable Notes Fixed 4.65% 23/Feb/2046 US037833BX70  
Republic Of Singapore Bond Fixed 2.125% 01-Jun-26 SG31A8000003  
HSBC Holdings Plc Callable Notes Variable 04-Jun-26 04-Jun-26 US40428  
Wells Fargo & Co Callable Medium Term Note 04-Apr-51 04-Apr-51 US950  
Fifth Third Bank Na Callable Notes Fixed 3.85% 15-Mar-26 US31677AAB0  
Novo Nordisk Finance Netherlands Bv Callable 0.125% 04-Jun-28 XS2348  
Microsoft Corp Callable Notes Fixed 4.5% 06-Feb-57 US594918CB81  
FIRSTenergy Transmission Llc Callable Notes Fixed 5.45% 15-Jul-44 US3:  
Carlsberg Breweries As Callable Medium Term Note 0.875% 01-Jul-29 XS:  
Conagra Brands Inc Callable Notes Fixed 5.4% 01-Nov-48 US205887CE05  
Kingdom Of Spain Bond Fixed 1.25% 31/Oct/2030 EUR ES0000012G34  
Blackrock Inc Callable Notes Fixed 3.2% 15-Mar-27 US09247XAN12  
Cogeco Communications Inc  
Vmware Llc Callable Notes Fixed 3.9% 21/Aug/2027 US928563AC98  
Shinhan Bank Co Ltd Medium Term Note Fixed 4.5% 26-Mar-28 XS179520  
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 XS23  
Lloyds Banking Group Plc Notes Fixed 5.3% 01-Dec-45 US539439AN92  
Lowe'S Cos Inc Callable Notes Fixed 5.125% 15-Apr-50 US548661DW49  
Unilever Finance Netherlands Bv Callable Medium 1.25% 28-Feb-31 XS24  
FIRSTenergy Transmission Llc Callable Notes Fixed 4.55% 01-Apr-49 US3  
Essential Utilities Inc Callable Notes Fixed 5.3% 01-May-52 US29670GAG  
Unilever Capital Corp Callable Notes Fixed 2.9% 05-May-27 US904764AY3  
PNC Bank Na Notes Fixed 4.05% 26/Jul/2028 USD 1000 US69349LAR96  
Weyerhaeuser Co Callable Notes Fixed 4% 15-Nov-29 US962166BX19  
IllinOvernight Index Swap Tool Works Inc Callable Notes Fixed 2.65% 15-  
Citigroup Inc Callable Notes Variable 27/Oct/2028 27-Oct-28 US172967LS  
Citigroup Inc Callable Notes Variable 24/Jul/2028 24-Jul-28 US172967LP4  
Kingdom Of The Netherlands Bond Fixed 2% 15-Jan-54 NL00150012X2  
Discover Bank Callable Bond Fixed 3.45% 27-Jul-26 US25466AAJ07  
Telstra Corp Ltd Medium Term Note Fixed 3.25% 15-Nov-27 XS17169457  
Biogen Inc Callable Notes Fixed 3.15% 01/May/2050 US09062XAG88  
Cromwell Ereit Lux Finco Sarl Callable Medium Term 2.125% 19-Nov-25 X  
Santander Uk Group Holdings Plc Callable Notes 03-Nov-28 03-Nov-28 US  
Oneok Inc Callable Notes Fixed 2.2% 15/Sep/2025 US682680BA09  
Agilent Technologies Inc Callable Notes Fixed 3.05% 22-Sep-26 US00846I  
Ing Groep Nv Callable Notes Variable 01/Apr/2027 01-Apr-27 US456837A  
Apple Inc Callable Notes Fixed 2.45% 04/Aug/2026 US037833BZ29  
CESKA SPORITELNA AS CALLABLE MEDIUM TERM NOTE 13-Sep-28 13-Sep-  
Crown Castle Inc Callable Notes Fixed 1.35% 15-Jul-25 US22822VAS07  
JPMorgan Chase & Co Callable Notes Variable 23-Jan-29 23-Jan-29 US466  
Trane Technologies Financing Ltd Callable Notes 3.8% 21-Mar-29 US4568  
Diageo Capital Bv Callable Medium Term Note Fixed 0.125% 28-Sep-28 X  
Deutsche Bank Ag/New York Ny Callable Notes 24-Nov-26 24-Nov-26 US2  
Ashtead Capital Inc Callable Notes Fixed 4.25% 01-Nov-29 US045054AL7  
HSBC Holdings Plc Notes Fixed 5.25% 14/Mar/2044 US404280AQ21  
Bunge Ltd Finance Corp Callable Notes Fixed 1.63% 17-Aug-25 US12056E  
International Business Machines Corp Callable 0.875% 09-Feb-30 XS2442  
Aroundtown Sa Callable Medium Term Note Fixed 5.375% 21-Mar-29 XS1  
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 US05  
Hca Inc Callable Notes Fixed 3.125% 15/Mar/2027 US404119CH01  
Aia Group Ltd Callable Medium Term Note Variable 07-Oct-72 07-Oct-72 )  
WW Grainger Inc Callable Notes Fixed 4.6% 15-Jun-45 US384802AB05  
Bank Of America Corp Callable Notes Variable 20-Dec-28 20-Dec-28 US06  
Societe Generale Sa Notes Fixed 1.25% 12/Jun/2030 FR0013518057  
Oversea-Chinese Banking Corp Ltd Callable Notes 10-Sep-30 10-Sep-30 L  
International Business Machines Corp Callable 4.9% 27-Jul-52 US459200I  
Mill City Mortgage Loan Trust 2021-Nmr1 2021-Nmr1  
Santander Uk Group Holdings Plc Callable Notes 21-Aug-26 21-Aug-26 US  
Kerry Group Financial Services Unltd Co Callable 0.625% 20-Sep-29 XS2C  
Nisource Inc Callable Notes Fixed 0.95% 15-Aug-25 US65473PAK12  
Roche Holdings Inc Callable Notes Fixed 2.375% 28-Jan-27 US771196BL5  
Apa Infrastructure Ltd Callable Medium Term Note 0.75% 15-Mar-29 XS2  
Kingdom Of Spain Bond Fixed 0.5% 30/Apr/2030 EUR ES0000012F76  
Allegion Plc Callable Notes Fixed 3.5% 01/Oct/2029 US01748TAB70  
Hochtief Ag Callable Medium Term Note Fixed 0.625% 26-Apr-29 DE000A  
Public Service Enterprise Group Inc Callable Notes 0.8% 15-Aug-25 US74  
Lowe'S Cos Inc Callable Notes Fixed 3.7% 15-Apr-46 US548661DN40  
Interest Rate Swap EURI/3 EUR0327  
United Kingdom Of Great Britain And Northern

Apple Inc Callable Notes Fixed 2.05% 11/Sep/2026 US037833DN70  
Coca-Cola Co/The Callable Notes Fixed 0.125% 09-Mar-29 XS2307863642  
Aia Group Ltd Callable Medium Term Note Variable 09-Sep-33 09-Sep-33  
BUY USD:SELL JPY 13-May-24  
Cdw Llc / Cdw Finance Corp Callable Notes Fixed 2.67% 01-Dec-26 US125  
Vontier Corp Callable Notes Fixed 1.8% 01/Apr/2026 US928881AB78  
Kingdom Of Spain Bond Fixed 1.45% 31/Oct/2027 EUR ES0000012A89  
Republic Of Italy Bond Fixed 1.1% 01/Apr/2027 EUR IT0005484552  
Waste Management Inc Callable Notes Fixed 0.75% 15-Nov-25 US94106L  
BNP Paribas Sa Medium Term Note Fixed 1.625% 02-Jul-31 FR001343127  
Ccep Finance Ireland Dac Callable Bond Fixed 0.5% 06-Sep-29 XS233706  
Roche Holdings Inc Callable Notes Fixed 2.314% 10-Mar-27 US771196BV  
Naver Corp Notes Fixed 1.5% 29/Mar/2026 USD 1000 XS2315967989  
Quest Diagnostics Inc Callable Notes Fixed 4.7% 30-Mar-45 US74834LAY6  
Brooklyn Union Gas Co/The Callable Notes Fixed 4.866% 05-Aug-32 US11  
Piedmont Natural Gas Co Inc Callable Notes Fixed 5.05% 15-May-52 US7  
Regency Centers Lp Callable Notes Fixed 3.7% 15-Jun-30 US75884RBA05  
BNP Paribas Sa Callable Notes Variable 13/Jan/2027 13-Jan-27 US09659V  
Phillips 66 Callable Notes Fixed 1.3% 15/Feb/2026 US718546AZ72  
United Kingdom Of Great Britain And Northern  
Canada Bond Fixed 3.5% 01/Dec/2045 CAD 1000 CA135087ZS68  
Acef Holding Sca Callable Notes Fixed 1.25% 26-Apr-30 XS2401704189  
HSBC Holdings Plc Callable Notes Variable 22-Nov-27 22-Nov-27 US40428  
BNG Bank 20/5/24 5.25%  
Unicredit Spa Callable Notes Variable 03/Jun/2027 03-Jun-27 US904678A  
Smurfit Kappa Treasury Ulc Callable Notes Fixed 0.5% 22-Sep-29 XS2388  
Aker BP Asa Callable Notes Fixed 2% 15/Jul/2026 US55037AAA60  
Societe Generale Sa Callable Medium Term Note 09-Jun-27 09-Jun-27 US  
Applied Materials Inc Callable Notes Fixed 4.35% 01-Apr-47 US038222AM  
Citigroup Inc Callable Notes Variable 28/Jan/2027 28-Jan-27 US17327CAI  
Brenntag Finance Bv Callable Medium Term Note 0.5% 06-Oct-29 XS2394  
Tele2 Ab Callable Medium Term Note Fixed 0.75% 23-Mar-31 XS2314267  
Gilead Sciences Inc Callable Notes Fixed 4.75% 01-Mar-46 US375558BD4  
Sumitomo Mitsui Financial Group Inc Notes Fixed 3.04% 16-Jul-29 US865  
Gxo Logistics Inc Callable Notes Fixed 1.65% 15-Jul-26 US36262GAB77  
Japan Bond Fixed 1% 20/Dec/2035 JPY 50000 JP1201551FC0  
Federal Republic Of Germany Bond Fixed 0% 15-Aug-31 DE0001030732  
Kingdom Of Spain Bond Fixed 4.9% 30/Jul/2040 EUR ES00000120N0  
Johnson Controls International Plc Callable Notes 4.95% 02-Jul-64 US478  
Singapore Exchange Ltd Callable Medium Term Note 1.234% 03-Sep-26 X  
Dover Corp Callable Notes Fixed 2.95% 04/Nov/2029 US260003AP32  
BUY USD:SELL JPY 22-Apr-24  
Humana Inc Callable Notes Fixed 3.125% 15/Aug/2029 US444859BK72  
Republic Of Austria Bond Fixed 0% 20/Feb/2031 EUR AT0000A2NW83  
Nextera Energy Capital Holdings Inc Callable Notes 15-Mar-82 15-Mar-82  
Duke Energy Corp Callable Notes Fixed 5% 15-Aug-52 US26441CBU80  
Icade Callable Notes Fixed 1% 19/Jan/2030 EUR FR0014007NF1  
Cadent Finance Plc Callable Medium Term Note Fixed 0.625% 19-Mar-30 :  
Republic Of Austria Bond Fixed 4.85% 15/Mar/2026 AT0000A0DXC2  
Cgi Inc Callable Notes Fixed 1.45% 14/Sep/2026 USD US12532HAC88  
Republic Of Singapore Bond Fixed 2.75% 01/Mar/2046 SG31A7000004  
Brown-Forman Corp Callable Notes Fixed 4% 15-Apr-38 US115637AT79  
Verizon Communications Inc Callable Notes Fixed 1.3% 18-May-33 XS217  
Canada Bond Fixed 2.25% 01/Jun/2025 CAD 1000 CA135087D507  
Hca Inc Callable Notes Fixed 3.5% 01/Sep/2030 USD US404119CA57  
Kingdom Of Spain Bond Fixed 1.2% 31/Oct/2040 EUR ES0000012G42

Hyatt Hotels Corp Callable Notes Fixed 1.8% 01-Oct-24 US448579AN21  
Enel Spa Callable Notes Variable EUR 1000 08-Sep-72 08-Sep-72 XS2312  
Abb Finance Bv Callable Medium Term Note Fixed 0% 19-Jan-30 XS2286C  
French Republic Bond Fixed 3.5% 25/Nov/2033 EUR 1 FR001400L834  
Aercap Ireland Capital Dac / Aercap Global 1.75% 29-Oct-24 US00774MB  
Hartford Financial Services Group Inc/The Callable 2.8% 19-Aug-29 US41  
Aercap Ireland Capital Dac / Aercap Global 1.65% 29-Oct-24 US00774MA  
Domi 2019-1 Bv 2019-1 A Floating 15/Jun/2051  
Coca-Cola Europacific Partners Plc Callable Notes 0.7% 12-Sep-31 XS205:  
Mckesson Corp Callable Notes Fixed 4.883% 15-Mar-44 US581557BC84  
Nvidia Corp Callable Notes Fixed 1.55% 15/Jun/2028 US67066GAM69  
European Union Bond Fixed 4% 04/Apr/2044 EUR 1 EU000A3K4EL9  
Verizon Communications Inc Callable Bond Fixed 2.5% 08-Apr-31 XS1979  
International Flavors & Fragrances Inc Callable 1.832% 15-Oct-27 US459!  
KBC Group Nv Callable Medium Term Note Variable 23-Nov-27 23-Nov-27  
Ing Groep Nv Callable Medium Term Note Variable 20-Feb-35 20-Feb-35 )  
Campbell Soup Co Callable Notes Fixed 4.8% 15-Mar-48 US134429BH18  
Prudential Financial Inc Callable Notes Variable 01-Oct-50 01-Oct-50 US7:  
Republic Of Italy Bond Fixed 1.65% 01/Mar/2032 EUR IT0005094088  
Host Hotels & Resorts Lp Callable Notes Fixed 3.5% 15-Sep-30 US44107T  
Upm-Kymmene Oyj Callable Medium Term Note Fixed 0.5% 22-Mar-31 XS  
United States Bond Fixed 3% 15/May/2042 US912810QW18  
Corp Inmobiliaria Vesta Sab De Cv Callable Notes 3.625% 13-May-31 US2  
Quanta Services Inc Callable Notes Fixed 2.9% 01-Oct-30 US74762EAF97  
Deutsche Boerse Ag Callable Notes Fixed 0.125% 22-Feb-31 DE000A3H24  
Roche Holdings Inc Callable Notes Fixed 1.93% 13-Dec-28 US771196BW1  
WW Grainger Inc Callable Notes Fixed 4.2% 15-May-47 US384802AD60  
American Tower Corp Callable Notes Fixed 1% 15-Jan-32 XS2227906208  
United States Notes Fixed 0.625%  
Apple Inc Callable Notes Fixed 1.2% 08/Feb/2028 US037833EC07  
Waste Management Inc Callable Notes Fixed 2% 01-Jun-29 US94106LBQ1  
Prologis Euro Finance Llc Callable Bond Fixed 1.5% 08-Feb-34 XS2439004  
Stora Enso Oyj Callable Medium Term Note Fixed 0.625% 02-Dec-30 XS2:  
Arizona Public Service Co Callable Notes Fixed 4.5% 01-Apr-42 US040555  
French Republic Bond Fixed 4% 25/Apr/2055 EUR 1 FR0010171975  
Republic Of Italy Bond Fixed 4.1% 01/Feb/2029 EUR IT0005566408  
L'Oreal Sa Callable Medium Term Note Fixed 2.875% 19-May-28 FR00140  
Boston Gas Co Callable Notes Fixed 3.757% 16-Mar-32 US100743AM53  
Sage Group Plc/The Callable Medium Term Note Fixed 3.82% 15-Feb-28 )  
Conagra Brands Inc Callable Notes Fixed 1.375% 01-Nov-27 US205887CF  
Novartis Capital Corp Callable Notes Fixed 4% 20-Nov-45 20-Nov-45 US6:  
National Grid Electricity Distribution South Wales 1.625% 07-Oct-35 XS22  
Keurig Dr Pepper Inc Callable Notes Fixed 4.5% 15-Apr-52 US49271VAR1  
Voya Financial Inc Callable Notes Fixed 4.8% 15-Jun-46 US929089AC42  
China Water Affair Group  
Deutsche Bank Ag Callable Medium Term Note 19-Nov-30 19-Nov-30 DE0  
Tennessee Gas Pipeline Co Llc Callable Notes Fixed 2.9% 01-Mar-30 US88  
HSBC Holdings Plc Callable Notes Variable 17-Aug-29 17-Aug-29 US40428  
Xylem Inc/Ny Callable Notes Fixed 4.375% 01-Nov-46 US98419MAK62  
Microsoft Corp Notes Fixed 5.3% 08/Feb/2041 USD US594918AM64  
Snam Spa Callable Medium Term Note Fixed 1.25% 20-Jun-34 XS243322  
Republic Of Singapore Bond Fixed 3.5% 01/Mar/2027 SG7J60932174  
Pepsico Inc Callable Notes Fixed 0.75% 14/Oct/2033 XS2397367421  
Experian Finance Plc Callable Notes Fixed 2.75% 08-Mar-30 US30217AAC  
Assicurazioni Generali Spa Medium Term Note Fixed 3.875% 29-Jan-29 X:  
Universal Music Group Nv Callable Medium Term Note 3% 30-Jun-27 XS24



Zurich Finance Ireland Designated Activity Co 1.625% 17-Jun-39 XS20130  
Gecina Sa Callable Medium Term Note Fixed 0.875% 25-Jan-33 FR001400  
Republic Of Italy Bond Fixed 4.75% 01/Sep/2028 EUR IT0004889033  
Japan Bond Fixed 0.1% 20/Mar/2027 JPY 50000 JP1051521N69  
Cofinimmo Sa Callable Notes Fixed 0.875% 02-Dec-30 BE6325493268  
Rio Tinto Alcan Inc Callable Notes Fixed 6.125% 15-Dec-33 US013716AU9  
Pepsico Inc Callable Medium Term Note Fixed 2.625% 28-Apr-26 XS10617  
Republic Of Italy Bond Fixed 0.5% 15/Jul/2028 EUR IT0005445306  
Nokia Oyj Callable Medium Term Note Fixed 3.125% 15-May-28 XS21718  
GMT Bond Issuer Ltd 04/09/30 2.559%  
AMCO Flexibles North America Inc Callable Notes 2.63% 19-Jun-30 US08  
Pepsico Inc Callable Notes Fixed 0.4% 09/Oct/2032 XS2242633258  
Laboratory Corp Of America Holdings Callable Notes 2.7% 01-Jun-31 US5  
Axa Sa Callable Medium Term Note Variable 06-Jul-47 06-Jul-47 XS13462  
Procter & Gamble Co/The Callable Notes Fixed 5.55% 05-Mar-37 US74271  
Republic Of Italy Bond Fixed 3.25% 01/Mar/2038 EUR IT0005496770  
Enbridge Inc Callable Medium Term Note Fixed 6.51% 09-Nov-52 CA2925  
International Business Machines Corp Callable 2.875% 07-Nov-25 XS0991  
Republic Of Italy Bond Fixed 0.9% 01/Apr/2031 EUR IT0005422891  
Regions Financial Corp Callable Notes Fixed 1.8% 12-Aug-28 US7591EPA1  
Euro-Btp Future Bond 06/Jun/2024 Ikm4 Comdty  
French Republic Bond Fixed 3% 25/May/2054 EUR 1 FR001400FTH3  
Southwestern Public Service Co Callable Bond Fixed 4.5% 15-Aug-41 US8  
Dick'S Sporting Goods Inc Callable Notes Fixed 3.15% 15-Jan-32 US25337  
Marvell Technology Inc Callable Notes Fixed 1.65% 15-Apr-26 US5738747  
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 XS21  
Bank Of America Corp Callable Notes Variable 22-Apr-32 22-Apr-32 US06  
Credit Mutuel Arkea Sa Medium Term Note Fixed 0.875% 11-Mar-33 FROC  
Verizon Communications Inc Callable Notes Fixed 1.875% 19-Sep-30 XS2  
Societe Generale Sa Callable Medium Term Note 08-Jul-35 08-Jul-35 US8  
Unicredit Spa Callable Notes Variable 03/Jun/2032 03-Jun-32 US904678A  
Bread Financial Holdings Inc  
Federal Republic Of Germany Bond Fixed 2.5% 15-Aug-54 DE000BU2D00  
HP Inc Callable Notes Fixed 2.65% 17/Jun/2031 USD US40434LAJ44  
Miravet Sarl - Compartment 2020-1 2020-1 A  
Coca-Cola Co/The Callable Notes Fixed 1.1% 02-Sep-36 XS1485643610  
Oracle Corp Callable Notes Fixed 3.8% 15/Nov/2037 US68389XBP96  
Biogen Inc Callable Notes Fixed 2.25% 01/May/2030 US09062XAH61  
Republic Of Austria Bond Fixed 2.9% 20/Feb/2033 AT0000A324S8  
Texas Instruments Inc Callable Notes Fixed 1.75% 04-May-30 US882508E  
Spectra Energy Partners Lp Callable Notes Fixed 4.5% 15-Mar-45 US8475  
Zimmer Biomet Holdings Inc Callable Notes Fixed 2.6% 24-Nov-31 US989  
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 FR0013  
Coca-Cola Co/The Callable Notes Fixed 1.65% 01-Jun-30 US191216CV08  
Microsoft Corp Callable Notes Fixed 3.041% 17-Mar-62 US594918CF95  
Prologis Euro Finance Llc Callable Notes Fixed 0.5% 16-Feb-32 XS229620  
Molson Coors Beverage Co Callable Notes Fixed 4.2% 15-Jul-46 US608711  
CSL Finance Plc Callable Notes Fixed 4.95% 27-Apr-62 US12661PAF62  
Overnight Index Swap SOFR /2.18% USD0134  
Ausnet Services Holdings 31/05/2033 6.134%  
Kingdom Of Spain Bond Fixed 3.45% 30/Jul/2043 EUR ES0000012K95  
Harley-Davidson Inc Callable Notes Fixed 4.625% 28-Jul-45 US412822AE  
Woolworths Group Ltd 18/04/2031 5.762%

Motability Operations Group Plc Callable Medium 2.125% 18-Jan-42 XS24  
State Of Israel Bond Fixed 3.75% 28/Feb/2029 ILS 1 IL0011948028  
Banque Federative Du Credit Mutuel Sa Medium Term 2.5% 25-May-28 XS  
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 DE000BU22049  
Dow Chemical Co/The Callable Bond Fixed 1.875% 15-Mar-40 XS2122933  
Barclays Plc Callable Notes Variable 24/Nov/2032 24-Nov-32 US06738EBA  
Kingdom Of Spain Bond Fixed 1.6% 30/Apr/2025 EUR ES00000126Z1  
Japan Bond Fixed 1.1% 20/Sep/2042 JPY 50000 JP1201821NA5  
Canada Bond Fixed 3% 01/Jun/2034 CAD 1000 CA135087R481  
Lowe'S Cos Inc Callable Notes Fixed 4.45% 01-Apr-62 US548661EF07  
Owens Corning Callable Notes Fixed 4.3% 15-Jul-47 US690742AG60  
Cadent Finance Plc Callable Medium Term Note Fixed 2.75% 22-Sep-46 XS  
Emera US Finance Lp Callable Notes Fixed 4.75% 15-Jun-46 US29103DAN  
Goodman Australia Finance Pty Ltd Callable Bond 1.375% 27-Sep-25 XS1  
HSBC Holdings Plc Callable Notes Variable 18-Aug-31 18-Aug-31 US40428  
Cooperatieve Rabobank Ua Callable Notes Variable 06-Apr-33 06-Apr-33 U  
Federal Realty Op Lp Callable Notes Fixed 4.5% 01-Dec-44 US313747AV9  
Southwestern Public Service Co Callable Bond Fixed 4.4% 15-Nov-48 US8  
Banco Santander Sa Notes Fixed 2.749% 03/Dec/2030 US05971KAG40  
National Grid Plc Callable Medium Term Note Fixed 0.75% 01-Sep-33 XS2  
Kingdom Of Spain Bond Fixed 0.8% 30/Jul/2027 EUR ES0000012G26  
National Grid Electricity Transmission Plc 2% 17-Apr-40 XS2157487237  
Erste Group Bank Ag Callable Medium Term Note 10-Jun-30 10-Jun-30 XS  
Wpp Finance 2013 Medium Term Note Fixed 2.875% 14-Sep-46 XS14893  
Japan Bond Fixed 1.4% 20/Dec/2042 JPY 50000 JP1201831P14  
Qatarenergy Callable Bond Fixed 3.125% 12/Jul/2041 XS2359548935  
Naturgy Finance Bv Callable Medium Term Note Fixed 1.25% 15-Jan-26 X  
BUY USD:SELL EUR 02-May-24  
Hca Inc Callable Notes Fixed 2.375% 15/Jul/2031 US404119CC14  
Commonwealth Of Australia Bond Fixed 3.75% 21-Apr-37 AU3TB0000192  
Unilever Finance Netherlands Bv Callable Medium 0.75% 28-Feb-26 XS24  
RMAC Securities No 1 Plc 2006-Ns4X A3A Floating  
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 US742718  
Republic Of Austria Bond Fixed 1.2% 20/Oct/2025 AT0000A1FAP5  
Ing Groep Nv Callable Medium Term Note Variable 16-Feb-27 16-Feb-27 )  
Coca-Cola Europacific Partners Plc Callable Notes 1.75% 26-May-28 XS14  
Romania Bond Fixed 2.625% 02/Dec/2040 EUR 1000 XS2258400162  
United States Bond Fixed 3% 15/May/2045 US912810RM27  
Republic Of Italy Bond Fixed 1.2% 15/Aug/2025 EUR IT0005493298  
Gxo Logistics Inc Callable Notes Fixed 2.65% 15-Jul-31 US36262GAD34  
Mizuho Financial Group Inc Notes Fixed 2.564% 13-Sep-31 US60687YBU2  
Vmware Llc Callable Notes Fixed 2.2% 15/Aug/2031 US928563AL97  
Ccep Finance Ireland Dac Callable Bond Fixed 0% 06-Sep-25 XS23370606  
Republic Of Italy Bond Fixed 4.35% 01/Nov/2033 EUR IT0005544082  
Quanta Services Inc Callable Notes Fixed 2.35% 15-Jan-32 US74762EAH5  
Church & Dwight Co Inc Callable Notes Fixed 3.95% 01-Aug-47 US171340  
Ashtead Capital Inc Callable Notes Fixed 2.45% 12-Aug-31 US045054AP8  
Republic Of Austria Bond Fixed 0% 20/Apr/2025 EUR AT0000A2QRW0  
BPCE Sa Callable Notes Variable 20/Jan/2032 USD 20-Jan-32 US05583JA  
Pepsico Inc Callable Notes Fixed 3.875% 19-Mar-60 US713448EV64  
Texas Eastern Transmission Lp Callable Notes Fixed 4.15% 15-Jan-48 US8  
Stockland Trust 12/09/34 6.1%

United Kingdom Of Great Britain And Northern  
Brisbane Airport Corporation 8/03/2034 5.9%  
Republic Of Austria Bond Fixed 0.9% 20/Feb/2032 AT0000A2WSC8  
Republic Of Italy Bond Fixed 6.5% 01/Nov/2027 EUR IT0001174611  
Triton Container International Ltd / Tal 3.25% 15-Mar-32 US89681LAA08  
Aurizon Network Pty Ltd 12/9/31 6.1%  
Pernod Ricard International Finance Llc Callable 1.625% 01-Apr-31 US714  
Macquarie Bank Ltd 01/03/34 5.953%  
Kiwibank Ltd 12/05/2028 6.40%  
Banco Santander Sa Notes Fixed 5.179% 19/Nov/2025 US05971KAA79  
BUY USD:SELL SEK 04-Apr-24  
Westpac Au 10/08/2026 4.80%  
Unilever Finance Netherlands Bv Callable Notes 1.75% 25-Mar-30 XS2147  
Tietoevry Corporation  
Yue Yuen Industrial Holdings Limited  
Boston Properties Lp Callable Notes Fixed 2.55% 01-Apr-32 US10112RBE  
Nucor Corp Callable Notes Fixed 5.2% 01/Aug/2043 US670346AN55  
Eli Lilly & Co Callable Notes Fixed 1.7% 01-Nov-49 XS2075938006  
Chongqing Rural Commercial Bank  
Home Depot Inc/The Callable Notes Fixed 1.375% 15-Mar-31 US437076C  
Telstra Group Ltd 19/04/2027 4.00%  
Republic Of Singapore Bond Fixed 2.875% 01-Jul-29 SG3263998209  
Kingdom Of Spain Bond Fixed 2.15% 31/Oct/2025 EUR ES00000127G9  
Suncorp Metway Ltd 19/03/2029 4.75%  
Republic Of Austria Bond Fixed 2.4% 23/May/2034 AT0000A10683  
Coca-Cola Europacific Partners Plc Callable Notes 1.875% 18-Mar-30 XS1  
Highland Holdings Sarl Callable Bond Fixed 0.318% 15-Dec-26 XS240691  
FIRST American Financial Corp Callable Notes Fixed 2.4% 15-Aug-31 US3  
Japan Bond Fixed 0.6% 20/Dec/2036 JPY 50000 JP1201591GC4  
United States Bond Fixed 4.375% 15-May-41 US912810QQ40  
Gpt Wholesale Shop Centre 11/09/2024 3.993%  
Sherwin-Williams Co/The Callable Notes Fixed 4.25% 08-Aug-25 US82434  
Dsv A/S Callable Notes Fixed 0.375% 26/Feb/2027 XS2125426796  
New South Wales Treasury Corp 20/09/2035 4.75%  
Spark Finance Ltd 20/10/27 4.00%  
Auckland International Airport Au 23/9/27 4.5%  
Japan Bond Fixed 1.2% 20/Mar/2035 JPY 50000 JP1201521F37  
Alba 2006-2 Plc 2006-2 A3A Floating 15/Dec/2038  
Bank Deposit (MXN JPM )  
Westpac Au 16/8/24 2.25%  
Republic Of Italy Bond Fixed 2.5% 01/Dec/2032 EUR IT0005494239  
Western Au Treasury Corp 20/07/33 4.25%  
Japan Bond Fixed 0.6% 20/Jun/2037 JPY 50000 JP1201611H69  
Napier Port Holdings Ltd  
Microsoft Corp Callable Notes Fixed 4.45% 03-Nov-45 US594918BL72  
Citigroup Inc Bond Fixed 3.7% 12/Jan/2026 USD 1000 US172967KG57  
Republic Of Italy Bond Fixed 0.95% 15/Sep/2027 EUR IT0005416570  
Keurig Dr Pepper Inc Callable Notes Fixed 3.8% 01-May-50 US49271VAK6  
Alimentation Couche-Tard Inc Callable Notes Fixed 3.439% 13-May-41 US  
Romania Bond Fixed 2% 14/Apr/2033 EUR 1000 XS2331735253  
Marsh & McLennan Cos Inc Callable Notes Fixed 4.35% 30-Jan-47 US5717  
United States Notes Fixed 4.125%  
French Republic Bond Fixed 2.5% 25/May/2043 EUR 1 FR001400CMX2  
Apa Infrastructure Ltd Callable Notes Fixed 3.125% 18-Jul-31 XS1963555  
National Australia Bank 21/1/25 1.65%  
Republic Of Italy Bond Fixed 2.45% 01/Sep/2050 EUR IT0005398406

Mckesson Corp Callable Notes Fixed 3.95% 16-Feb-28 US581557BJ38  
Gibson Energy Inc Callable Medium Term Note Fixed 5.75% 12-Jul-33 CA:  
Japan Bond Fixed 2% 20/Sep/2041 JPY 50000 JP1300351B93  
Republic Of Austria Bond Fixed 0% 20/Feb/2030 EUR AT0000A2CQD2  
United States Notes Fixed 3.875%  
Barclays Plc Callable Notes Variable 10/Mar/2042 10-Mar-42 US06738EBS  
United States Bond Fixed 3.125% 15-Feb-42 US912810QU51  
French Republic Bond Fixed 0.5% 25/May/2072 EUR 1 FR0014001NN8  
Colgate-Palmolive Co Callable Medium Term Note 0.875% 12-Nov-39 XS2  
Coca-Cola Co/The Callable Notes Fixed 1% 09-Mar-41 XS2307864020  
Republic Of Singapore Bond Fixed 1.875% 01-Mar-50 SGXF27246101  
Bank Of Nova Scotia/The Callable Medium Term Note 5.5% 08-May-26 CA  
SAP Se Callable Bond Fixed 0.375% 18/May/2029 EUR XS2176715667  
Bank Of Nova Scotia/The Callable Notes Variable 02-Aug-33 02-Aug-33 C  
Republic Of Italy Bond Fixed 1.35% 01/Apr/2030 EUR IT0005383309  
Union Pacific Corp Callable Notes Fixed 3.799% 06-Apr-71 US907818FS2  
Marsh & Mclennan Cos Inc Callable Notes Fixed 4.75% 15-Mar-39 US5717  
Verizon Communications Inc Callable Notes Fixed 2.625% 15-Aug-26 US9  
Interstate Power And Light Co Callable Bond Fixed 3.7% 15-Sep-46 US46  
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 US0018  
Republic Of Italy Bond Fixed 0.25% 15/Mar/2028 EUR IT0005433690  
Japan Bond Fixed 0.5% 20/Mar/2049 JPY 50000 JP1300621K47  
Toronto-Dominion Bank/The Callable Medium Term 22-Apr-30 22-Apr-30  
National Grid Electricity Transmission Plc 5.221% 16-Sep-31 CA636273AC  
Phillips 66 Co Callable Notes Fixed 4.9% 01-Oct-46 US718547AP73  
French Republic Bond Fixed 1.25% 25/May/2038 EUR 1 FR0014009062  
American Express Co Callable Notes Fixed 2.55% 04-Mar-27 US025816CS  
Steris Irish Finco Unltd Co Callable Notes Fixed 3.75% 15-Mar-51 US8591  
United States Notes Fixed 2.625%  
Metro Inc/Cn Callable Medium Term Note Fixed 5.03% 01-Dec-44 CA5916  
Canadian National Railway Co Callable Notes Fixed 4.7% 10-May-53 CA13  
Sun Life Financial Inc Callable Bond Variable 10-Aug-34 10-Aug-34 CA866  
Japan Bond Fixed 1.3% 20/Jun/2035 JPY 50000 JP1201531F68  
Impala Platinum Holdings Ltd  
Lloyds Banking Group Plc Callable Notes Variable 11-May-27 11-May-27 U  
HSBC Holdings Plc Callable Notes Variable 24-May-27 24-May-27 US4042  
Oracle Corp Callable Notes Fixed 3.6% 01/Apr/2050 US68389XBX21  
Banco Do Brasil Sa - Spon Adr  
BPCE Sa Callable Notes Variable 19/Oct/2042 USD 19-Oct-42 US05578QA  
Southern California Edison Co Callable Bond Fixed 1.1% 01-Apr-24 US842  
Japan Bond Fixed 1.7% 20/Jun/2033 JPY 50000 JP1201451D66  
Nasdaq Inc Callable Notes Fixed 3.85% 30/Jun/2026 US631103AG34  
American Mun Pwr Ohio Inc Rev Rev Bds 2010A 8.084% 15-Feb-50 US02  
Bank Deposit (CHF Ccp Vm Morgan Stanley )  
Japan Bond Fixed 0.5% 20/Mar/2038 JPY 50000 JP1201641J38  
Coface Sa Callable Notes Fixed 6% 22/Sep/2032 EUR FR001400CSY7  
United States Bond Fixed 2.875% 15-Nov-46 US912810RU43  
Quanta Services Inc Callable Notes Fixed 3.05% 01-Oct-41 US74762EAJ1  
Dh Europe Finance Ii Sarl Callable Bond Fixed 0.75% 18-Sep-31 XS20504  
Gs Mortgage-Backed Securities Trust 2021-Inv1  
Canada Bond Fixed 5% 01/Jun/2037 CAD 1000 CA135087XW98  
Lf Corp  
BUY USD:SELL JPY 24-Jun-24  
United States Bond Fixed 4.5% 15-Aug-39 US912810QC53  
BUY USD:SELL JPY 20-May-24

NXP Bv / NXP Funding Llc / NXP Usa Inc Callable 3.125% 15-Feb-42 US62  
Klepierre Sa Callable Medium Term Note Fixed 0.875% 17-Feb-31 FR0014  
United States Bond Fixed 3.75% 15-Aug-41 US912810QS06  
Westpac Banking Corp Callable Medium Term Note 23-Nov-31 23-Nov-31  
Federal Republic Of Germany Bond Fixed 0% 15-Aug-50 DE0001030724  
Japan Bond Fixed 0.005% 01/Jul/2025 JPY 50000 JP1024501P76  
United States Bond Fixed 2.75% 15-Aug-42 US912810QX90  
Societe Generale Sa Callable Medium Term Note 21-Jan-43 21-Jan-43 US  
Metro Inc/Cn Callable Medium Term Note Fixed 3.39% 06-Dec-27 CA5916  
Bank Of America Corp Callable Medium Term Note 19-Jun-41 19-Jun-41 U  
Kingdom Of Spain Bond Fixed 4.7% 30/Jul/2041 EUR ES00000121S7  
Japan Bond Fixed 0.2% 20/Dec/2028 JPY 50000 JP1051641Q12  
3 Month Sofr Fut Interest Rate 17/Jun/2025 Sfrh5  
Gibson Energy Inc Callable Medium Term Note Fixed 2.45% 14-Jul-25 CA  
Kingdom Of Spain Bond Fixed 1% 31/Oct/2050 EUR ES0000012G00  
Telus Corp Callable Notes Fixed 2.75% 08/Jul/2026 CA87971MBL69  
Broadridge Financial Solutions Inc Callable Notes 2.9% 01-Dec-29 US111:  
Bank Deposit (DKK JPM )  
Royal Bank Of Canada Callable Notes Variable 30-Jun-30 30-Jun-30 CA78  
US Ultra Bond Cbt Bond 18/Jun/2024 Wnm4 Comdty  
Duke Energy Corp Callable Notes Fixed 3.5% 15-Jun-51 US26441CBN48  
Equitable Bank Notes Fixed 3.362% 02/Mar/2026 CAD CA29446NAK69  
French Republic Bond Fixed 0.75% 25/May/2053 EUR 1 FR0014004J31  
China Minsheng Banking Corp  
Enbridge Inc Callable Notes Fixed 3.4% 01/Aug/2051 US29250NBE40  
Japan Bond Fixed 1.3% 20/Dec/2043 JPY 50000 JP1201871Q14  
Kingdom Of Spain Bond Fixed 4.65% 30/Jul/2025 EUR ES00000122E5  
Japan Bond Fixed 1.2% 20/Sep/2035 JPY 50000 JP1201541F90  
Royal Bank Of Canada Callable Notes Variable 03-May-32 03-May-32 CA7  
Republic Of Austria Bond Fixed 2.9% 23/May/2029 AT0000A33SH3  
Republic Of Italy Bond Fixed 5% 01/Aug/2034 EUR IT0003535157  
Kingdom Of Spain Bond Fixed 0.5% 31/Oct/2031 EUR ES0000012I32  
Republic Of Singapore Bond Fixed 2.375% 01-Jul-39 SGXF13029610  
Bond Option P Frtr 0.97 EUR 0525  
Gibson Energy Inc Callable Medium Term Note Fixed 3.6% 17-Sep-29 CA  
Republic Of Italy Bond Fixed 2% 01/Feb/2028 EUR IT0005323032  
Republic Of Italy Bond Fixed 0.6% 01/Aug/2031 EUR IT0005436693  
Coventry Building Society Bond Fixed 0.01% 07-Jul-28 XS2360599281  
Republic Of Italy Bond Fixed 3.8% 15/Apr/2026 EUR IT0005538597  
Honda Canada Finance Inc 1.337% 17-Mar-26 CA438121AX33  
Japan Bond Fixed 1.4% 20/Sep/2034 JPY 50000 JP1201501E99  
Societe Generale Sa Medium Term Note Fixed 3.625% 01-Mar-41 US8336  
Leggett & Platt Inc Callable Notes Fixed 3.5% 15-Nov-51 US524660BA49  
BUY USD:SELL DKK 02-Apr-24  
United States Bond Fixed 5.25% 15-Nov-28 US912810FF04  
Keyspan Gas East Corp Callable Notes Fixed 3.586% 18-Jan-52 US49338  
Republic Of Italy Bond Fixed 3.5% 01/Mar/2030 EUR IT0005024234  
Overnight Index Swap SONIA /3% GBP0635  
HSBC Holdings Plc Bond Fixed 6.75% 11/Sep/2028 GBP XS0387079907  
French Republic Bond Fixed 4% 25/Apr/2060 EUR 1 FR0010870956  
International Flavors & Fragrances Inc Callable 3.468% 01-Dec-50 US459  
BUY USD:SELL JPY 03-Jun-24  
Canada Bond Fixed 5.75% 01/Jun/2033 CAD 1000 CA135087XG49  
Japan Bond Fixed 1.6% 20/Dec/2033 JPY 50000 JP1201471DC6  
Oneok Partners Lp Callable Notes Fixed 6.85% 15-Oct-37 US68268NAD57  
Ready Capital Mortgage Financing 2021-FI5 Llc

Republic Of Italy Bond Fixed 3% 01/Aug/2029 EUR IT0005365165  
Medical Properties Trust Inc  
E.On International Finance Bv Callable Notes Fixed 6.65% 30-Apr-38 US2  
Republic Of Poland Bond Fixed 5.75% 25/Apr/2029 PL0000105391  
Lowe'S Cos Inc Callable Notes Fixed 3% 15/Oct/2050 US548661DZ79  
American Tower Corp Callable Notes Fixed 2.1% 15-Jun-30 US03027XBC3  
Procter & Gamble Co/The Callable Notes Fixed 2.45% 03-Nov-26 US7427:  
Sbs Bank 7/03/2029 6.14%  
Interstate Power And Light Co Callable Notes Fixed 3.1% 30-Nov-51 US46  
Republic Of Italy Bond Fixed 2.8% 15/Jun/2029 EUR IT0005495731  
Danaher Corp Callable Notes Fixed 2.8% 10/Dec/2051 US235851AW20  
Applied Materials Inc Callable Notes Fixed 5.85% 15-Jun-41 US038222AG  
Amgen Inc Callable Notes Fixed 6.375% 01/Jun/2037 US031162AW01  
Rio Tinto Finance Usa Ltd Callable Notes Fixed 7.125% 15-Jul-28 US76721  
Crown Castle Inc Callable Notes Fixed 2.25% 15-Jan-31 US22822VAT89  
SalesFOrce Inc Callable Notes Fixed 3.05% 15-Jul-61 US79466LAM63  
CSL Finance Plc Callable Notes Fixed 4.75% 27-Apr-52 US12661PAE97  
Royal Bank Of Canada Callable Notes Variable 28-Jan-33 28-Jan-33 CA78  
Interest Rate Swap EURI/2.1 EUR0424  
Republic Of Italy Bond Fixed 3.35% 01/Mar/2035 EUR IT0005358806  
Juniper Networks Inc Callable Notes Fixed 3.75% 15-Aug-29 US48203RAM  
Sompo International Holdings Ltd Callable Bond 7% 15-Jul-34 US29267H  
Japan Bond Fixed 1.8% 20/Sep/2031 JPY 50000 JP1201301B94  
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  
Bg Energy Capital Plc Medium Term Note Fixed 5% 04-Nov-36 XS0702029  
Kingdom Of Spain Bond Fixed 4.2% 31/Jan/2037 EUR ES0000012932  
Scor Se Callable Notes Variable 08/Jun/2046 EUR 08-Jun-46 FR00130671  
Japan Bond Fixed 2.2% 20/Mar/2041 JPY 50000 JP1300341B39  
Japan Bond Fixed 0.4% 20/Mar/2039 JPY 50000 JP1201681K44  
Danaher Corp Callable Notes Fixed 2.6% 01/Oct/2050 US235851AV47  
Cf Industries Holdings Inc  
Comcast Corp Callable Notes Fixed 2.937% 01-Nov-56 US20030NDU28  
Republic Of Italy Bond Fixed 4.4% 01/May/2033 EUR IT0005518128  
Aptiv Plc Callable Notes Fixed 3.1% 01/Dec/2051 US03835VAJ52  
Microsoft Corp Callable Notes Fixed 2.675% 01-Jun-60 US594918CD48  
Eli Lilly & Co Callable Bond Fixed 1.625% 02-Jun-26 XS1240751062  
BUY USD:SELL JPY 28-May-24  
Pnc Financial Services Group Inc/The Callable 28-Oct-33 28-Oct-33 US69:  
Canada Bond Fixed 2.75% 01/Dec/2064 CAD 1000 CA135087C939  
Saudi Arabian Oil Co Callable Bond Fixed 3.25% 24-Nov-50 XS226285334  
Republic Of Singapore Bond Fixed 2.75% 01/Apr/2042 SG3254976487  
Hydro One Inc Callable Medium Term Note Fixed 3.63% 25-Jun-49 CA448  
Mill City Mortgage Loan Trust 2019-Gs2 2019-Gs2 A1  
Axa Sa Callable Medium Term Note Variable 16-Jan-54 16-Jan-54 XS1004  
Next Group Plc Callable Bond Fixed 3.625% 18-May-28 XS1410414954  
Macquarie Group Ltd Callable Notes Variable 15-Jun-34 15-Jun-34 US5561  
United States Bond Fixed 4.5% 15-May-38 US912810PX00  
Mizuho Financial Group Inc Callable Notes Variable 27-May-29 27-May-29  
Republic Of Italy Bond Fixed 4% 15/Nov/2030 EUR IT0005561888  
Republic Of Poland Medium Term Note Fixed 4.25% 14-Feb-43 XS258694  
Schneider Electric Se Callable Medium Term Note 1.375% 21-Jun-27 FR00  
Canadian National Railway Co Callable Notes Fixed 3.6% 08-Feb-49 CA13  
Qatarenergy Callable Bond Fixed 2.25% 12/Jul/2031 XS2357494322  
Crest Nicholson Holdings

Pernod Ricard Sa Callable Notes Fixed 5.5% 15-Jan-42 US714264AK45  
Republic Of Austria Bond Fixed 3.15% 20/Jun/2044 AT0000A0VRQ6  
Itv Plc Callable Notes Fixed 1.375% 26/Sep/2026 XS2050543839  
Hungary Bond Fixed 5% 22/Feb/2027 EUR 1000 XS2558594391  
Kingdom Of Spain Bond Fixed 4% 31/Oct/2054 EUR ES0000012M93  
Telus Corp Callable Notes Fixed 4.1% 05/Apr/2051 CA87971MBT95  
CSX Corp Callable Notes Fixed 6.15% 01/May/2037 US126408GK35  
Givaudan Finance Europe Bv Callable Notes Fixed 1% 22-Apr-27 XS21261  
Novartis Finance Sa Callable Bond Fixed 1.125% 30-Sep-27 30-Sep-27 X  
Lowe'S Cos Inc Callable Notes Fixed 5% 15/Apr/2033 US548661EL74  
French Republic Bond Fixed 4% 25/Oct/2038 EUR 1 FR0010371401  
Saudi Arabian Oil Co Callable Bond Fixed 3.5% 24-Nov-70 XS2262853422  
Japan Bond Fixed 1.5% 20/Mar/2034 JPY 50000 JP1201481E36  
American Express Co Callable Notes Variable 01-May-26 01-May-26 US02  
Pernod Ricard Sa Callable Notes Fixed 1.75% 08-Apr-30 FR0013506532  
San Diego Gas & Electric Co Callable Bond Fixed 3.7% 15-Mar-52 US7974  
UBS Group Ag Callable Medium Term Note Fixed 0.625% 18-Jan-33 CH05  
Conagra Brands Inc Callable Notes Fixed 4.85% 01-Nov-28 US205887CC4  
Engie Sa Medium Term Note Fixed 5% 01/Oct/2060 GBP FR0010946855  
BNP Paribas Sa Callable Notes Variable 10/Jan/2030 10-Jan-30 US09659V  
Banque Federative Du Credit Mutuel Sa Notes Fixed 4.935% 26-Jan-26 U  
Republic Of Italy Bond Fixed 3.85% 15/Sep/2026 EUR IT0005556011  
United Kingdom Of Great Britain And Northern  
Kingdom Of Spain Bond Fixed 3.25% 30/Apr/2034 EUR ES0000012M85  
Barclays Plc Callable Medium Term Note Variable 16-May-29 16-May-29 U  
Republic Of Italy Bond Fixed 3.5% 15/Jan/2026 EUR IT0005514473  
Republic Of Italy Bond Fixed 2.1% 15/Jul/2026 EUR IT0005370306  
General Mills Inc Callable Notes Fixed 4.2% 17-Apr-28 US370334CG79  
Keyspan Gas East Corp Callable Notes Fixed 5.819% 01-Apr-41 US49338C  
Akzo Nobel Nv Callable Medium Term Note Fixed 1.625% 14-Apr-30 XS21  
Republic Of Italy Bond Fixed 1.45% 01/Mar/2036 EUR IT0005402117  
Japan Bond Fixed 1.5% 20/Jun/2034 JPY 50000 JP1201491E67  
Unitedhealth Group Inc Callable Notes Fixed 4.5% 15-Apr-33 US91324PEV  
Enel Finance International Nv Callable Medium Term 2.875% 11-Apr-29 X  
TSMC Arizona Corp Callable Notes Fixed 3.875% 22-Apr-27 US872898AF8  
Japan Bond Fixed 1.2% 20/Dec/2034 JPY 50000 JP1201511EC7  
Solvay Sa  
Japan Bond Fixed 1.1% 20/Mar/2043 JPY 50000 JP1201841P46  
Japan Bond Fixed 1.1% 20/Jun/2043 JPY 50000 JP1201851P76  
Lloyds Banking Group Plc Notes Fixed 4.65% 24-Mar-26 US53944YAB92  
Chubb Ina Holdings Inc Callable Notes Fixed 3.35% 03-May-26 US00440E  
Japan Bond Fixed 0.6% 20/Dec/2037 JPY 50000 JP1201631HC6  
Republic Of Italy Bond Fixed 2.65% 01/Dec/2027 EUR IT0005500068  
Republic Of Italy Bond Fixed 0.95% 01/Aug/2030 EUR IT0005403396  
International Business Machines Corp Callable 3.45% 19-Feb-26 US4592C  
Johnson Controls International Plc Callable Bond 4.25% 23-May-35 XS262  
Elevance Health Inc Callable Notes Fixed 4.101% 01-Mar-28 US036752AC  
Kingdom Of Sweden Bond Fixed 0.5% 24/Nov/2045 SEK SE0015193313  
Transurban Finance Co Pty Ltd Callable Medium Term 4.225% 26-Apr-33  
Republic Of Italy Bond Fixed 2.7% 01/Mar/2047 EUR IT0005162828  
Japan Bond Fixed 2.1% 20/Dec/2029 JPY 50000 JP12011419C6  
Apple Inc Callable Notes Fixed 3.35% 09/Feb/2027 US037833CJ77  
Apple Inc Callable Notes Fixed 3.2% 11/May/2027 US037833CR93  
Republic Of Singapore Bond Fixed 3% 01/Aug/2072 SGXF47639806  
Elevance Health Inc Callable Notes Fixed 3.65% 01-Dec-27 US036752AB9  
Pandora A/S Callable Medium Term Note Fixed 4.5% 10-Apr-28 XS259659

SSE Plc Medium Term Note Fixed 6.25% 27/Aug/2038 XS0383187720  
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  
Kingdom Of Spain Bond Fixed 1.45% 31/Oct/2071 EUR ES0000012H58  
Lowe'S Cos Inc Callable Notes Fixed 2.5% 15-Apr-26 US548661DM66  
Visa Inc Callable Notes Fixed 4.15% 14/Dec/2035 US92826CAE21  
Republic Of Italy Bond Fixed 3.45% 01/Mar/2048 EUR IT0005273013  
Japan Bond Fixed 2.1% 20/Dec/2030 JPY 50000 JP1201231AC0  
Japan Bond Fixed 0.3% 20/Jun/2039 JPY 50000 JP1201691K75  
Unilever Finance Netherlands Bv Medium Term Note 1.625% 12-Feb-33 X  
Republic Of Poland Callable Bond Fixed 5.5% 16-Nov-27 US857524AD47  
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  
Merck & Co Inc Callable Notes Fixed 6.55% 15-Sep-37 US806605AH42  
Canada Bond Fixed 3.245% 24/Aug/2027 CAD 1000 CA135087P733  
Japan Bond Fixed 1.8% 20/Dec/2032 JPY 50000 JP1201421D22  
Cash Deposit (J.P. Morgan HKD)  
Progress Energy Inc Callable Notes Fixed 7.75% 01-Mar-31 US743263AE5  
French Republic Bond Fixed 0.5% 25/Jun/2044 EUR 1 FR0014002JM6  
Interest Rate Swap EURI/0.0635 EUR1152  
Metro Inc/Cn Callable Notes Fixed 3.413% 28-Feb-50 CA59162NAJ87  
Enel Finance International Nv Callable Medium Term 4.5% 20-Feb-43 XS2  
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  
Microsoft Corp Callable Notes Fixed 4.25% 06-Feb-47 US594918CA09  
Japan Bond Fixed 1.7% 20/Sep/2033 JPY 50000 JP1201461D98  
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 US75625Q  
Brixmor Operating Partnership Lp Callable Notes 4.05% 01-Jul-30 US1112  
Otis Worldwide Corp Callable Notes Fixed 2.293% 05-Apr-27 US68902VAJ  
United States Bond Fixed 6.5% 15-Nov-26 US912810EY02  
United States Bond Fixed 4.375% 15-Feb-38 US912810PW27  
Japan Bond Fixed 1.6% 20/Jun/2032 JPY 50000 JP1201391C86  
Charter Communications Operating Llc / Charter 6.384% 23-Oct-35 US16  
Kraft HeiNZ Foods Co Callable Notes Fixed 4.875% 01-Oct-49 US50077LA  
Victoria Treasury Corp 20/11/37 2.00%  
Applied Materials Inc Callable Notes Fixed 5.1% 01-Oct-35 US038222AK1  
National Grid Plc Callable Medium Term Note Fixed 0.553% 18-Sep-29 XS  
Queensland Treasury 16/04/40 2.25%  
Canadian National Railway Co Callable Notes Fixed 3.05% 08-Feb-50 CA1  
United States Bond Fixed 5% 15/May/2037 US912810PU60  
Home Depot Inc/The Callable Notes Fixed 5.95% 01-Apr-41 US437076AV  
Lkq European Holdings Bv Callable Notes Fixed 4.125% 01-Apr-28 XS179  
Nordea Bank ABP Medium Term Note Fixed 1.5% 30-Sep-26 US65559CAE  
Duke Energy Corp Callable Notes Fixed 3.85% 15-Jun-34 XS2488626883  
Japan Bond Fixed 0.2% 20/Jun/2036 JPY 50000 JP1201571G68  
United Kingdom Of Great Britain And Northern  
Japan Bond Fixed 2% 20/Sep/2040 JPY 50000 JP1300331A99  
Japan Bond Fixed 0.5% 20/Dec/2040 JPY 50000 JP1201751M13  
Cascades Inc  
Japan Bond Fixed 2.2% 20/Sep/2039 JPY 50000 JP13003119A4



Japan Bond Fixed 2.1% 20/Dec/2026 JPY 50000 JP12009216C0  
Canada Bond Fixed 1% 01/Jun/2027 CAD 1000 CA135087F825  
Japan Finance Organization For Municipalities 0.05% 12-Feb-27 XS21131  
Home Depot Inc/The Callable Notes Fixed 4.5% 06-Dec-48 US437076BX9  
Duke Energy Corp Callable Bond Fixed 3.1% 15-Jun-28 XS2488626610  
Republic Of Poland Bond Zero Cpn 25/Oct/2025 PLN 0% PL0000115283  
Japan Bond Fixed 0.4% 20/Sep/2040 JPY 50000 JP1201741LA9  
Axa Sa Callable Medium Term Note Variable 10-Mar-43 10-Mar-43 XS248  
NSW Treasury 07/05/41 2.25%  
Pepsico Inc Callable Notes Fixed 2.75% 19/Mar/2030 US713448ES36  
Japan Bond Fixed 0.5% 20/Sep/2036 JPY 50000 JP1201581G90  
Japan Bond Fixed 0.4% 20/Mar/2036 JPY 50000 JP1201561G37  
Ntt Finance Corp Callable Notes Fixed 1.591% 03-Apr-28 US62954WAD74  
Home Depot Inc/The Callable Notes Fixed 4.25% 01-Apr-46 US437076BH  
Republic Of Peru Callable Bond Fixed 3.23% 28-Jul-21 US715638DR09  
Blackrock Inc Callable Notes Fixed 2.4% 30-Apr-30 US09247XAQ43  
Dxc Technology Co  
Overnight Index Swap SOFR /3.5% USD1225  
BUY USD:SELL ILS 04-Apr-24  
Cash Deposit (J.P. Morgan CHF)  
Bouygues Sa Callable Bond Fixed 5.375% 30/Jun/2042 FR001400DNF5  
Pacific Gas And Electric Co Callable Bond Fixed 4.55% 01-Jul-30 US69430  
Japan Bond Fixed 0.9% 20/Jun/2042 JPY 50000 JP1201811N77  
United Kingdom Of Great Britain And Northern  
BNP Paribas Sa Callable Notes Variable 15/Sep/2029 15-Sep-29 US09659  
Japan Bond Fixed 2.2% 20/May/2031 JPY 50000 JP1300051156  
Regions Bank/Birmingham Al Notes Fixed 6.45% 26-Jun-37 US75913MAA  
Hydro One Inc Callable Medium Term Note Fixed 2.71% 28-Feb-50 CA448  
BUY USD:SELL GBP 02-Apr-24  
Kingdom Of Spain Bond Fixed 1.85% 30/Jul/2035 EUR ES0000012E69  
Towa Pharmaceutical Ltd  
Campbell Soup Co Callable Notes Fixed 2.375% 24-Apr-30 US134429BJ7  
Niagara Mohawk Power Corp Callable Notes Fixed 3.025% 27-Jun-50 US6  
Nvidia Corp Callable Notes Fixed 3.5% 01/Apr/2040 US67066GAG91  
Japan Bond Fixed 0.4% 20/Jun/2025 JPY 50000 JP1103391F65  
Koninklijke Kpn Nv Medium Term Note Fixed 5% 18-Nov-26 XS07074309  
Japan Bond Fixed 0.3% 20/Jun/2028 JPY 50000 JP1051611P92  
Republic Of Austria Bond Fixed 2.1% 20/Sep/2117 AT0000A1XML2  
Interest Rate Swap BBR /4 NZD0624  
Japan Bond Fixed 0.005% 01/May/2025 JPY 50000 JP1024481P54  
Japan Bond Fixed 0.005% 01/Jun/2025 JPY 50000 JP1024491P60  
Nasdaq Inc Callable Notes Fixed 0.9% 30/Jul/2033 XS2369906644  
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  
Marsh & Mclennan Cos Inc Callable Notes Fixed 2.25% 15-Nov-30 US5717  
Japan Bond Fixed 0.2% 20/Jun/2028 JPY 50000 JP1051601P86  
Japan Bond Fixed 1.6% 20/Jun/2045 JPY 50000 JP1300471F60  
Nasdaq Inc Callable Notes Fixed 5.35% 28/Jun/2028 US63111XAH44  
Leg Immobilien Se Callable Medium Term Note Fixed 1.625% 28-Nov-34 I  
Japan Bond Fixed 0.1% 20/Jun/2028 JPY 50000 JP1051591P70  
Coca-Cola Europacific Partners Plc Callable Bond 1.5% 08-Nov-27 XS1907  
Verizon Communications Inc Callable Notes Fixed 3% 20-Nov-60 US9234  
Verisign Inc Callable Notes Fixed 2.7% 15/Jun/2031 US92343EAM49  
Japan Bond Fixed 1.7% 20/Sep/2032 JPY 50000 JP1201401C92  
Republic Of Italy Bond Fixed 4.75% 01/Sep/2044 EUR IT0004923998

Overnight Index Swap SOFR /1.75% USD0627  
Legg Mason Inc Callable Notes Fixed 5.625% 15-Jan-44 US524901AR65  
Saudi Arabian Oil Co Callable Bond Fixed 3.25% 24-Nov-50 US80414L2L8  
Republic Of Austria Bond Fixed 2% 15/Jul/2026 EUR AT0000A308C5  
Boston Gas Co Callable Notes Fixed 4.487% 15-Feb-42 US100743AJ25  
Laurentian Bank Of Canada  
Kingdom Of Spain Bond Fixed 0.85% 30/Jul/2037 EUR ES0000012I24  
IllinOvernight Index Swap Tool Works Inc Callable Notes Fixed 0.625% 05  
Dow Chemical Co/The Callable Notes Fixed 0.5% 15-Mar-27 XS21224858  
Japan Bond Fixed 0.7% 20/Sep/2038 JPY 50000 JP1201661JA3  
Ventas Realty Lp Callable Notes Fixed 5.7% 30-Sep-43 US92277GAB32  
United Kingdom Of Great Britain And Northern  
Republic Of Austria Bond Fixed 1.5% 20/Feb/2047 AT0000A1K9F1  
Japan Bond Fixed 0.4% 20/Jun/2041 JPY 50000 JP1201771M76  
Japan Bond Fixed 0.6% 20/Sep/2037 JPY 50000 JP1201621H91  
Cnh Industrial Nv  
Japan Bond Fixed 0.4% 20/Jun/2040 JPY 50000 JP1201731L76  
Shanghai Pharmaceuticals  
Republic Of Italy Bond Fixed 2.45% 01/Sep/2033 EUR IT0005240350  
Umbs Mortpass 4% 01/Jun/2053 CI Pn# Ra8571  
Lloyds Banking Group Plc Notes Fixed 4.375% 22-Mar-28 US539439AR07  
Roche Holdings Inc Callable Notes Fixed 2.625% 15-May-26 US771196BK  
Brixmor Operating Partnership Lp Callable Notes 3.9% 15-Mar-27 US1112  
Japan Bond Fixed 1.4% 20/Sep/2052 JPY 50000 JP1300761NA3  
Japan Bond Fixed 1.4% 20/Mar/2053 JPY 50000 JP1300781P48  
Gilead Sciences Inc Callable Notes Fixed 2.95% 01-Mar-27 US375558BM4  
Japan Bond Fixed 1% 20/Mar/2062 JPY 50000 JP1400151N57  
Bank Deposit (USD Tba Coll Goldman Sachs )  
Crown Castle Inc Callable Notes Fixed 3.65% 01-Sep-27 US22822VAH42  
Baker Hughes Holdings Llc Callable Notes Fixed 5.125% 15-Sep-40 US057  
Japan Bond Fixed 0.5% 20/Jun/2038 JPY 50000 JP1201651J76  
Engie Sa Callable Medium Term Note Fixed 1.375% 21-Jun-39 FR0013428  
Kimberly-Clark Corp Callable Notes Fixed 6.625% 01-Aug-37 US494368B0  
Home Depot Inc/The Callable Notes Fixed 3.625% 15-Apr-52 US437076C0  
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  
Intesa Sanpaolo Spa Medium Term Note Fixed 2.625% 11-Mar-36 XS2312  
Japan Bond Fixed 0.3% 20/Dec/2027 JPY 50000 JP1051551P11  
Mastercard Inc Callable Notes Fixed 3.35% 26-Mar-30 US57636QAP90  
Oneok Partners Lp Callable Notes Fixed 6.65% 01-Oct-36 US68268NAC74  
Japan Bond Fixed 1.5% 20/Dec/2044 JPY 50000 JP1300451EC6  
Legal & General Group Plc Callable Medium Term 26-Nov-49 26-Nov-49 X  
Procter & Gamble Co/The Callable Notes Fixed 1.8% 03-May-29 XS160810  
Japan Bond Fixed 0.8% 20/Mar/2048 JPY 50000 JP1300581J30  
BUY NZD:SELL USD 16-05-2024 1.6771488  
Kingdom Of Spain Bond Fixed 1.45% 30/Apr/2029 EUR ES0000012E51  
Aptiv Plc Callable Notes Fixed 5.4% 15/Mar/2049 US03835VAH96  
Paramount Global  
Japan Bond Fixed 1.2% 20/Jun/2053 JPY 50000 JP1300791P79  
Deutsche Bank Ag Medium Term Note Fixed 2.625% 16-Dec-24 XS210250  
Japan Bond Fixed 2.2% 20/Sep/2026 JPY 50000 JP1200901690  
Laboratory Corp Of America Holdings Callable Notes 4.7% 01-Feb-45 US5  
Japan Bond Fixed 0.5% 20/Mar/2041 JPY 50000 JP1201761M45  
Japan Bond Fixed 0.3% 20/Sep/2039 JPY 50000 JP1201701KA5  
Dow Chemical Co/The Callable Notes Fixed 1.125% 15-Mar-32 XS2122480

Japan Bond Fixed 0.5% 20/Sep/2041 JPY 50000 JP1201781MA3  
Dominion Energy Inc Callable Notes Fixed 7% 15-Jun-38 US25746UBD00  
Kingdom Of Spain Bond Fixed 0.6% 31/Oct/2029 EUR ES0000012F43  
Home Depot Inc/The Callable Notes Fixed 3.35% 15-Apr-50 US437076CD  
Romania Medium Term Note Fixed 1.375% 02/Dec/2029 XS2262211076  
Bank Deposit (JPY JPM )  
Japan Bond Fixed 1.6% 20/Mar/2033 JPY 50000 JP1201431D38  
Canadian National Railway Co Callable Notes Fixed 6.2% 01-Jun-36 US13  
Republic Of Italy Bond Fixed 2.8% 01/Dec/2028 EUR IT0005340929  
Storebrand LivSForsikring As Callable Bond 30-Sep-51 30-Sep-51 XS232!  
Telus Corp Callable Notes Fixed 4.6% 16/Nov/2048 US87971MBH51  
Japan Bond Fixed 1.8% 20/Dec/2031 JPY 50000 JP1201331C14  
State Of Israel Bond Fixed 2.8% 29/Nov/2052 ILS 1 IL0011840761  
Republic Of Italy Bond Fixed 4% 30/Apr/2035 EUR IT0005508590  
Bank Deposit (CHF JPM )  
Republic Of Italy Bond Fixed 3.85% 15/Dec/2029 EUR IT0005519787  
Hyosung Tnc Co Ltd  
Siemens Financieringsmaatschappij Nv Callable 3.625% 24-Feb-43 XS258  
Japan Bond Fixed 0.8% 20/Dec/2047 JPY 50000 JP1300571HC4  
Citigroup Inc Notes Fixed 6.625% 15/Jun/2032 USD US172967BL44  
Japan Bond Fixed 1.3% 20/Mar/2063 JPY 50000 JP1400161P53  
Enel Finance International Nv Callable Notes Fixed 6.8% 15-Sep-37 US29  
Qbe Insurance Group Ltd Callable Medium Term Note 13-Sep-38 13-Sep-3  
Mondelez International Inc Callable Notes Fixed 1.5% 04-May-25 US6092  
Kingdom Of Spain Bond Fixed 2.35% 30/Jul/2033 EUR ES00000128Q6  
Japan Bond Fixed 1.7% 20/Dec/2043 JPY 50000 JP1300411DC2  
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  
Sandoz Group Ag  
United States Bond Fixed 4.75% 15-Feb-37 US912810PT97  
Shell International Finance Bv Medium Term Note 1.875% 15-Sep-25 XS1  
Novastar Mortgage Funding Trust Series 2005-4  
Deutsche Boerse Ag Bond Fixed 1.625% 08/Oct/2025 DE000A1684V3  
French Republic Bond Fixed 2.5% 24/Sep/2027 EUR 1 FR001400NBC6  
Capgemini Se Callable Notes Fixed 1.625% 15-Apr-26 FR0013507852  
Royal Bank Of Canada/Toronto Medium Term Note 1.034% 25-Jan-34 XS2  
CIE Generale Des Etablissements Michelin Sca 0.875% 03-Sep-25 FR0013  
Mms Usa Holdings Inc Callable Notes Fixed 0.625% 13-Jun-25 FR0013425  
Blackrock Inc Callable Notes Fixed 1.9% 28-Jan-31 US09247XAR26  
Enel Finance International Nv Callable Notes Fixed 6% 07-Oct-39 US2926  
Japan Bond Fixed 2.3% 20/Dec/2035 JPY 50000 JP1300211610  
Qantas Airways Ltd  
Sagax Euro Mtn NI Bv Callable Medium Term Note 1.625% 24-Feb-26 XS2  
Mondelez International Inc Callable Notes Fixed 2.75% 13-Apr-30 US6092  
Japan Bond Fixed 0.4% 20/Mar/2056 JPY 50000 JP1400091G59  
Gelf Bond Issuer I Sa Callable Medium Term Note 1.625% 20-Oct-26 XS1  
Japan Bond Fixed 0.5% 20/Sep/2046 JPY 50000 JP1300521G93  
Canada Bond Fixed 5.75% 01/Jun/2029 CAD 1000 CA135087WL43  
BUY USD:SELL JPY 17-Jun-24  
Republic Of Austria Bond Fixed 1.85% 23/May/2049 AT0000A2Y8G4  
Euro Stoxx Index Future June 24  
Mizuho Financial Group Inc Callable Notes Variable 13-Sep-33 13-Sep-33  
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

Ccep Finance Ireland Dac Callable Bond Fixed 1.5% 06-May-41 XS233706  
Lowe'S Cos Inc Callable Notes Fixed 4.8% 01-Apr-26 US548661EP88  
Japan Bond Fixed 0.6% 20/Jun/2050 JPY 50000 JP1300671L78  
Public Service Enterprise Group Inc Callable Notes 1.6% 15-Aug-30 US74  
Naturgy Finance Bv Callable Medium Term Note Fixed 1.5% 29-Jan-28 XS  
Mastercard Inc Callable Notes Fixed 4.85% 09-Mar-33 US57636QAX25  
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  
Aptiv Plc Callable Notes Fixed 1.6% 15/Sep/2028 XS1485603747  
Keysight Technologies Inc Callable Notes Fixed 4.6% 06-Apr-27 US49338  
Japan Bond Fixed 0.2% 20/Mar/2028 JPY 50000 JP1051571P41  
Mms Usa Holdings Inc Callable Medium Term Note 1.25% 13-Jun-28 FRO  
Banco Bilbao Vizcaya Argentaria Sa Callable Bond 14-Sep-26 14-Sep-26 L  
General Mills Inc Callable Notes Fixed 4% 17-Apr-25 US370334CF96  
Swedbank Ab Notes Fixed 5.337% 20/Sep/2027 USD US87020PAT49  
Banque Federative Du Credit Mutuel Sa Medium Term 1.875% 18-Jun-29  
Japan Bond Fixed 0.6% 20/Sep/2050 JPY 50000 JP1300681LA7  
Japan Bond Fixed 0.7% 20/Mar/2061 JPY 50000 JP1400141M51  
Dow Chemical Co/The Callable Notes Fixed 5.55% 30-Nov-48 US260543C  
Nucor Corp Callable Notes Fixed 2.979% 15/Dec/2055 US670346AU98  
Republic Of Italy Bond Fixed 0% 01/Apr/2026 EUR IT0005437147  
BNP Paribas Sa Medium Term Note Fixed 4.375% 12-May-26 US05565AAI  
Japan Bond Fixed 2.3% 20/Dec/2036 JPY 50000 JP1300251715  
Nestle Finance International Ltd Callable Medium 1.25% 02-Nov-29 XS17  
Dh Europe Finance Ii Sarl Callable Bond Fixed 1.8% 18-Sep-49 XS205114  
United Mexican States Bond Fixed 8% 24/May/2035 MXMSG0000001  
International Business Machines Corp Callable 1.2% 11-Feb-40 XS211509  
American Express Co Callable Notes Fixed 4.05% 03-May-29 US025816CA  
Enel Finance International Nv Callable Medium Term 0.875% 17-Jun-36 X  
Qatarenergy Callable Bond Fixed 3.3% 12/Jul/2051 XS2357494751  
Japan Bond Fixed 0.5% 20/Mar/2060 JPY 50000 JP1400131L54  
Home Depot Inc/The Callable Notes Fixed 3.9% 06-Dec-28 US437076BW1  
Sumitomo Mitsui Financial Group Inc Notes Fixed 3.784% 09-Mar-26 US8  
Lowe'S Cos Inc Callable Notes Fixed 3.375% 15-Sep-25 US548661DH71  
Intact Financial Corp Callable Medium Term Note 5.16% 16-Jun-42 CA458  
Japan Bond Fixed 2.4% 20/Sep/2038 JPY 50000 JP13002918A0  
American Tower Corp Callable Notes Fixed 3.375% 15-Oct-26 US03027XA  
Japan Bond Fixed 0.4% 20/Mar/2040 JPY 50000 JP1201721L45  
Eli Lilly & Co Callable Notes Fixed 3.375% 15-Mar-29 US532457BV93  
HSBC Holdings Plc Callable Notes Variable 18-Apr-26 18-Apr-26 US40428  
BUY USD:SELL JPY 07-May-24  
Manulife Financial Corp Callable Notes Variable 24-Feb-32 24-Feb-32 US5  
Gilead Sciences Inc Callable Notes Fixed 4.6% 01-Sep-35 US375558BG78  
Republic Of Italy Bond Fixed 2.8% 01/Mar/2067 EUR IT0005217390  
Cencora Inc Callable Notes Fixed 3.45% 15/Dec/2027 US03073EAP07  
Japan Bond Fixed 0.4% 20/Dec/2049 JPY 50000 JP1300651L15  
Telus Corp Callable Notes Fixed 5.65% 13/Sep/2052 CA87971MBY80  
US 5Yr Note (Cbt) Bond 28/Jun/2024 Fvm4 Comdty  
Exelixis Inc  
United Kingdom Of Great Britain And Northern  
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 US49271VAQ  
Dnb Bank Asa Callable Medium Term Note Variable 23-Feb-29 23-Feb-29  
Ingredion Inc Callable Notes Fixed 3.9% 01-Jun-50 US457187AD44

MotUS Holdings Ltd  
Dax Index Future Jun24  
Japan Bond Fixed 1.3% 20/Jun/2052 JPY 50000 JP1300751N79  
United States Bond Fixed 4.5% 15-Feb-36 US912810FT08  
Republic Of Austria Bond Fixed 0.75% 20/Mar/2051 AT0000A2EJ08  
Amgen Inc Callable Notes Fixed 4% 13/Sep/2029 GBP XS0829324457  
Republic Of Italy Bond Fixed 1.65% 01/Dec/2030 EUR IT0005413171  
Fifth Third Bancorp Callable Notes Fixed 2.55% 05-May-27 US316773DA5  
Republic Of Italy Bond Fixed 0.45% 15/Feb/2029 EUR IT0005467482  
Japan Bond Fixed 1.5% 20/Jun/2032 JPY 50000 JP1201381C70  
Japan Bond Fixed 2% 20/Dec/2025 JPY 50000 JP1200841615  
Japan Bond Fixed 0.8% 20/Mar/2046 JPY 50000 JP1300501G30  
Realkredit Danmark A/S Bond Fixed 1.5% 01/Oct/2053 DK0004619467  
Canadian Government Real Return Bond Bond Fixed  
Bayer US Finance Ii Llc Callable Notes Fixed 4.25% 15-Dec-25 US07274N.  
Host Hotels & Resorts Lp Callable Notes Fixed 3.375% 15-Dec-29 US4410  
Japan Bond Fixed 2.3% 20/Mar/2040 JPY 50000 JP1300321A34  
Japan Bond Fixed 1.8% 20/Jun/2030 JPY 50000 JP1201191A72  
Sun Hung Kai Properties Capital Market Ltd Medium 2.875% 21-Jan-30 XS  
Home Depot Inc/The Callable Notes Fixed 2.375% 15-Mar-51 US437076C  
S&P Global Inc Callable Notes Fixed 2.5% 01-Dec-29 US78409VAP94  
Japan Bond Fixed 2.2% 20/Mar/2051 JPY 50000 JP1400041B55  
Telus Corp Callable Notes Fixed 3.4% 13/May/2032 US87971MBW29  
Japan Bond Fixed 1.4% 20/Dec/2045 JPY 50000 JP1300491FC9  
Republic Of Italy Bond Fixed 0.95% 01/Dec/2031 EUR IT0005449969  
Japan Bond Fixed 1.6% 20/Dec/2052 JPY 50000 JP1300771P16  
Yara International Asa Callable Notes Fixed 3.148% 04-Jun-30 US984851.  
Terna - Rete Elettrica Nazionale Notes Fixed 0.75% 24-Jul-32 XS2209023  
Societe Generale Sa Medium Term Note Fixed 3% 22-Jan-30 US83368RA  
Home Depot Inc/The Callable Notes Fixed 1.5% 15-Sep-28 US437076CH3  
Interest Rate Swap KLIB/3.5 MYR0329  
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 CA02138;  
Japan Bond Fixed 0.9% 20/Mar/2057 JPY 50000 JP1400101H56  
Overnight Index Swap REPO\_C/3.25% CAD0328  
Icade Callable Notes Fixed 0.625% 18/Jan/2031 EUR FR0014001IM0  
Petronas Capital Ltd Callable Medium Term Note 3.5% 21-Apr-30 USY688  
Kingdom Of Sweden Bond Fixed 1.375% 23/Jun/2071 SE0016102115  
QNB Finance Ltd Medium Term Note Fixed 1.375% 26-Jan-26 XS2287744  
French Republic Bond Fixed 2.5% 25/May/2030 EUR 1 FR0011883966  
Republic Of Italy Bond Fixed 1.8% 01/Mar/2041 EUR IT0005421703  
Petronas Capital Ltd Callable Medium Term Note 4.8% 21-Apr-60 USY688  
Japan Bond Fixed 2.1% 20/Sep/2025 JPY 50000 JP12008215A7  
Japan Bond Fixed 0.8% 20/Mar/2058 JPY 50000 JP1400111J52  
Republic Of Austria Bond Fixed 3.8% 26/Jan/2062 AT0000A0U299  
Japan Bond Fixed 0.7% 20/Dec/2048 JPY 50000 JP1300611K15  
Japan Bond Fixed 1.9% 20/Jun/2043 JPY 50000 JP1300391D69  
Japan Bond Fixed 1.7% 20/Sep/2044 JPY 50000 JP1300441E92  
Itc Holdings Corp Callable Notes Fixed 3.35% 15-Nov-27 US465685AP08  
Overnight Index Swap SOFR /1% USD0627  
Interest Rate Swap BBR /4.25 NZD0330  
Japan Bond Fixed 2.1% 20/Dec/2027 JPY 50000 JP12009917C3  
Westpac Au 11/11/27 5.30%  
Old Mutual Ltd  
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  
Automatic Data Processing Inc Callable Notes Fixed 1.25% 01-Sep-30 US  
Japan Bond Fixed 1.4% 20/Sep/2045 JPY 50000 JP1300481F92  
Japan Bond Fixed 0.7% 20/Dec/2050 JPY 50000 JP1300691M16  
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  
Japan Bond Fixed 1.7% 20/Mar/2044 JPY 50000 JP1300421E39  
Pacific Gas And Electric Co Callable Bond Fixed 4.95% 01-Jul-50 US69430  
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  
Japan Bond Fixed 0.5% 20/Mar/2059 JPY 50000 JP1400121K57  
United States Bond Fixed 6.875% 15-Aug-25 US912810EV62  
Saudi Arabian Oil Co Callable Bond Fixed 2.25% 24-Nov-30 XS226285326  
Japan Bond Fixed 2.4% 20/Mar/2034 JPY 50000 JP1300141445  
Snam Spa Callable Medium Term Note Fixed 0% 15-Aug-25 XS23002089  
Japan Bond Fixed 0.8% 20/Jun/2047 JPY 50000 JP1300551H61  
Orange Sa Callable Medium Term Note Fixed 1.375% 04-Sep-49 FR00134  
BUY USD:SELL GBP 04-Apr-24  
Japan Bond Fixed 1% 20/Mar/2052 JPY 50000 JP1300741N49  
Japan Bond Fixed 1.6% 20/Dec/2053 JPY 50000 JP1300811Q17  
Republic Of Italy Bond Fixed 0.95% 01/Mar/2037 EUR IT0005433195  
Cash Deposit (J.P. Morgan CAD)  
Nbn Co Ltd 3/12/25 1.00%  
Japan Bond Fixed 0.7% 20/Mar/2037 JPY 50000 JP1201601H38  
SSE Plc Medium Term Note Fixed 8.375% 20/Nov/2028 XS0399111912  
Enbridge Inc Callable Medium Term Note Fixed 4.1% 21-Sep-51 CA29251  
Japan Bond Fixed 0.9% 20/Sep/2048 JPY 50000 JP1300601JA9  
Fhlmcgld Mortpass 3% 01/Feb/2046 GO Pn# G08692  
United States Bond Fixed 6.375% 15-Aug-27 US912810FA17  
Doctors Co An Interinsurance Exchange/The Callable 4.5% 18-Jan-32 US2  
Republic Of Austria Bond Fixed 0% 20/Oct/2040 EUR AT0000A2KQ43  
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  
Victoria Treasury Corp 18/8/50 2.4  
Kingdom Of Spain Bond Fixed 1% 30/Jul/2042 EUR ES0000012J07  
Johnson & Johnson Callable Notes Fixed 0.55% 01-Sep-25 US478160CN2  
BUY USD:SELL JPY 02-Apr-24  
Swap Call Option 0.047 Usd0624  
Bank Deposit (NOK JPM )  
Legacy Mortgage Asset Trust 2021-SI1 2021-SI1 A  
Republic Of Italy Bond Fixed 1.5% 30/Apr/2045 EUR IT0005438004  
Japan Bond Fixed 2.4% 20/Mar/2037 JPY 50000 JP1300261748  
Republic Of Italy Bond Fixed 4.45% 01/Sep/2043 EUR IT0005530032  
Organon & Co  
Japan Bond Fixed 0.8% 20/Mar/2047 JPY 50000 JP1300541H31  
French Republic Bond Fixed 1.75% 25/May/2066 EUR 1 FR0013154028  
BPCE Sa Notes Fixed 5.25% 16/Apr/2029 GBP 100000 FR0011855287  
Japan Bond Fixed 2% 20/Mar/2052 JPY 50000 JP1400051C51  
Japan Bond Fixed 0.7% 20/Jun/2048 JPY 50000 JP1300591J79  
BUY USD:SELL SEK 02-Apr-24  
Japan Bond Fixed 1.4% 20/Mar/2055 JPY 50000 JP1400081F45  
Japan Bond Fixed 2.2% 20/Mar/2028 JPY 50000 JP1201001839  
Banque Federative Du Credit Mutuel Sa Medium Term 5% 19-Jan-26 FRO

Fhlmcgld Mortpass 3% 01/Mar/2045 G0 Pn# G08631  
Japan Bond Fixed 0.6% 20/Dec/2046 JPY 50000 JP1300531GC0  
Japan Bond Fixed 2.5% 20/Jun/2036 JPY 50000 JP1300231675  
BUY USD:SELL CHF 02-Apr-24  
Overnight Index Swap SONIA /3.75% GBP0954  
Canada Bond Fixed 9% 01/Jun/2025 CAD 1000 CA135087VH40  
Next Group Plc Callable Bond Fixed 3% 26/Aug/2025 XS1985037974  
Japan Bond Fixed 2.5% 20/Sep/2037 JPY 50000 JP13002717A6  
BUY USD:SELL TWD 20-Jun-24  
Japan Bond Fixed 1.9% 20/Mar/2053 JPY 50000 JP1400061D58  
National Grid Electricity Distribution Plc 3.5% 16-Oct-26 XS1893807120  
BUY USD:SELL DKK 04-Apr-24  
JYSKE Realkredit A/S Bond Fixed 1.5% 01/Oct/2053 DK0009403644  
Johnson & Johnson Callable Notes Fixed 2.45% 01-Mar-26 US478160BY94  
Republic Of Austria Bond Fixed 0.7% 20/Apr/2071 AT0000A2QQB6  
Japan Bond Fixed 2.1% 20/Mar/2030 JPY 50000 JP1201171A43  
Republic Of Italy Bond Fixed 0% 01/Aug/2026 EUR IT0005454241  
Overnight Index Swap SOFR /3.2% USD0525  
Brooklyn Union Gas Co/The Callable Notes Fixed 4.273% 15-Mar-48 US11  
Japan Bond Fixed 2.2% 20/Mar/2049 JPY 50000 JP1400021950  
Japan Bond Fixed 2.1% 20/Jun/2027 JPY 50000 JP1200961785  
Schneider Electric Se Callable Medium Term Note 3.5% 12-Jun-33 FR0014  
Japan Bond Fixed 1.7% 20/Mar/2032 JPY 50000 JP1201351C43  
Charter Communications Operating Llc / Charter 3.85% 01-Apr-61 US161  
Bank Deposit (NOK Ccp Vm Morgan Stanley )  
Republic Of Italy Bond Fixed 3.1% 01/Mar/2040 EUR IT0005377152  
Overnight Index Swap SOFR /3.086% USD1132  
Topix Index Future June 24  
Nordea Bank ABP Callable Medium Term Note Variable 09-Dec-32 09-Dec-  
Tele2 Ab Callable Medium Term Note Fixed 3.75% 22-Nov-29 XS2623868  
Microsoft Corp Callable Notes Fixed 2.625% 02-May-33 XS0922885362  
Japan Bond Fixed 0.8% 20/Sep/2047 JPY 50000 JP1300561H93  
TWD Bank Account  
United States Bond Fixed 6.625% 15-Feb-27 US912810EZ76  
Fhlmc Remics 3699 Fd Floating 15/Jul/2040  
Japan Bond Fixed 1.7% 20/Jun/2044 JPY 50000 JP1300431E60  
Henkel Ag & Co KgAA Callable Notes Fixed 2.625% 13-Sep-27 XS2530219  
Volvo Treasury Ab Callable Medium Term Note Fixed 1.625% 26-May-25 )  
BUY USD:SELL CHF 25-Apr-24  
Credit Mutuel Arkea Sa Medium Term Note Fixed 1.625% 15-Apr-26 FR00  
Overnight Index Swap TONAR /0.25% JPY0932  
Unilever Finance Netherlands Bv Medium Term Note 0.875% 31-Jul-25 XS  
AmadeUS It Group Sa Callable Medium Term Note 1.5% 18-Sep-26 XS18  
Klepierre Sa Callable Medium Term Note Fixed 1.875% 19-Feb-26 FR0013  
Public Service Enterprise Group Inc Callable Notes 5.85% 15-Nov-27 US74  
Gnma 2005-64 Za 5.5% 20/Aug/2035  
Japan Bond Fixed 1.9% 20/Jun/2031 JPY 50000 JP1201281B64  
Legrand Sa Callable Bond Fixed 1% 06/Mar/2026 EUR FR0013321080  
Citigroup Inc Callable Notes Variable 25/May/2034 25-May-34 US17327C  
National Grid Plc Callable Notes Fixed 5.602% 12-Jun-28 US636274AD47  
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  
Diageo Finance Plc Callable Notes Fixed 2.75% 08-Jun-38 XS2466406530  
PPG Industries Inc Callable Notes Fixed 1.4% 13-Mar-27 XS1202213291  
NE Property Bv Callable Medium Term Note Fixed 1.875% 09-Oct-26 XS20

National Grid Electricity Transmission Plc 2.75% 06-Feb-35 XS188400892  
AMCO Uk Finance Plc Callable Notes Fixed 1.125% 23-Jun-27 XS2193669  
Pepsico Inc Callable Bond Fixed 0.75% 18/Mar/2027 XS1963553919  
Legrand Sa Callable Bond Fixed 1.875% 06/Jul/2032 FR0013266848  
Interest Rate Swap EURI/0.054 EUR0550  
Exelon Corp Callable Notes Fixed 5.6% 15/Mar/2053 US30161NBL47  
Canada Bond Fixed 8% 01/Jun/2027 CAD 1000 CA135087VW17  
Republic Of Italy Bond Fixed 2% 01/Dec/2025 EUR IT0005127086  
Clorox Co/The Callable Notes Fixed 4.4% 01-May-29 US189054AY55  
Eurohome Uk Mortgages 2007 -1 Plc 2007-1 A  
Apa Infrastructure Ltd Callable Medium Term Note 2% 15-Jul-30 XS21646  
Schlumberger Holdings Corp Callable Notes Fixed 4.3% 01-May-29 US806  
Japan Bond Fixed 2.4% 20/Mar/2048 JPY 50000 JP14000117B7  
Infineon Technologies Ag Callable Medium Term Note 2% 24-Jun-32 XS21  
Transurban Finance Co Pty Ltd Callable Medium Term 1.45% 16-May-29 X  
SAP Se Callable Bond Fixed 1.375% 13/Mar/2030 EUR DE000A2G8VU3  
Yara International Asa Callable Notes Fixed 4.75% 01-Jun-28 US984851A  
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 US11  
Cofinimmo Sa Callable Bond Fixed 1% 24/Jan/2028 BE0002838192  
Johnson Controls International Plc / Tyco Fire & 0.375% 15-Sep-27 XS223  
Overnight Index Swap SOFR /4.25% USD0334  
Akzo Nobel Nv Callable Medium Term Note Fixed 2% 28-Mar-32 XS24624  
Dr Horton Inc Callable Notes Fixed 2.6% 15-Oct-25 US23331ABN81  
Avalonbay Communities Inc Callable Medium Term 2.95% 11-May-26 US  
Japan Bond Fixed 0.4% 20/Jun/2049 JPY 50000 JP1300631K78  
American Tower Corp Callable Notes Fixed 0.5% 15-Jan-28 XS222790590  
Moody'S Corp Callable Notes Fixed 0.95% 25-Feb-30 XS2010038227  
American Water Capital Corp Callable Notes Fixed 3.45% 01-Jun-29 US03  
BUY USD:SELL MYR 17-Apr-24  
Nextera Energy Capital Holdings Inc Callable Bond 01-Dec-77 01-Dec-77 I  
Cms Energy Corp Callable Notes Variable 01-Jun-50 01-Jun-50 US125896  
Terna - Rete Elettrica Nazionale Callable Medium 0.375% 23-Jun-29 XS23  
International Business Machines Corp Callable 4.7% 19-Feb-46 US45920C  
Asml Holding Nv Callable Notes Fixed 0.25% 25-Feb-30 XS2010032378  
Xcel Energy Inc Callable Notes Fixed 3.5% 01-Dec-49 US98389BAX82  
Bank Deposit (SEK Ccp Vm Morgan Stanley )  
Canadian National Railway Co Callable Notes Fixed 4.45% 20-Jan-49 US1  
Roadster Finance Dac Callable Medium Term Note 2.375% 08-Dec-32 XS1  
Republic Of Italy Bond Fixed 4.5% 01/Oct/2053 EUR IT0005534141  
Canadian National Railway Co Callable Notes Fixed 4.4% 05-Aug-52 US13  
Johnson Controls International Plc / Tyco Fire & 1% 15-Sep-32 XS223133  
Dsv Finance Bv Callable Medium Term Note Fixed 0.5% 03-Mar-31 XS230  
Republic Of Italy Bond Fixed 4.2% 01/Mar/2034 EUR IT0005560948  
BUY USD:SELL JPY 05-Jan-26  
McCormick & Co Inc/Md Callable Notes Fixed 2.5% 15-Apr-30 US579780A  
Republic Of Italy Bond Fixed 4.15% 01/Oct/2039 EUR IT0005582421  
National Grid Electricity Transmission Plc 0.823% 07-Jul-32 XS220051307  
Interest Rate Swap BBR /4.25 AUD0333  
Japan Bond Fixed 2.2% 20/Sep/2028 JPY 50000 JP12010618A8  
Swiss Re Treasury US Corp Callable Notes Fixed 4.25% 06-Dec-42 US870  
United Therapeutics Corp  
Interest Rate Swap EURI/2.25 EUR0524  
Republic Of Poland Bond Fixed 4% 25/Apr/2047 PLN PL0000109765  
Republic Of Italy Bond Fixed 2.95% 15/Feb/2027 EUR IT0005580045  
Aroundtown Sa Callable Medium Term Note Fixed 0.375% 15-Apr-27 XS2



Japan Bond Fixed 1.5% 20/Mar/2033 JPY 50000 JP1201441D44  
Nasdaq Inc Callable Notes Fixed 1.65% 15/Jan/2031 US63111XAD30  
Romania Medium Term Note Fixed 2% 28/Jan/2032 EUR XS2109812508  
BUY USD:SELL CNY 11-Apr-24  
Japan Bond Fixed 1.4% 20/Dec/2032 JPY 50000 JP1300091319  
Fhlmc Structured Pass-Through Certificates T-62  
Pacific Gas And Electric Co Callable Notes Fixed 4.75% 15-Feb-44 US6943  
Overnight Index Swap REPO\_C/3.25% CAD0333  
Ftse100 Index Future June 24  
Bank Deposit (Hkd JPM )  
Japan Bond Fixed 0.4% 20/Sep/2049 JPY 50000 JP1300641KA3  
Interest Rate Swap EURI/3 EUR0926  
Kingdom Of Belgium Bond Fixed 0.1% 22/Jun/2030 EUR BE0000349580  
Japan Bond Fixed 2.4% 20/Nov/2031 JPY 50000 JP13000611B1  
Pacific Gas And Electric Co Callable Notes Fixed 4.25% 15-Mar-46 US6943  
Japan Bond Fixed 2.3% 20/May/2032 JPY 50000 JP1300071253  
BUY USD:SELL NZD 30-04-2024 0.60025  
United States Bond Fixed 6.75% 15-Aug-26 US912810EX29  
Can 10Yr Bond Fut Bond 19/Jun/2024 Cnm4 Comdty  
Kingdom Of Belgium Bond Fixed 0.35% 22/Jun/2032 BE0000354630  
Affin Bank Bhd  
Pacific Gas And Electric Co Callable Notes Fixed 3.95% 01-Dec-47 US6943  
Bank Deposit (MXN Ccp Vm Morgan Stanley )  
BUY USD:SELL DKK 02-May-24  
Kingdom Of Belgium Bond Fixed 0% 22/Oct/2031 EUR BE0000352618  
Campbell Soup Co Callable Notes Fixed 3.125% 24-Apr-50 US134429BK4  
Japan Bond Fixed 2.2% 20/Mar/2026 JPY 50000 JP1200871653  
Keysight Technologies Inc Callable Notes Fixed 3% 30-Oct-29 US49338LA  
Lam Research Corp Callable Notes Fixed 3.125% 15-Jun-60 US512807AXI  
Japan Bond Fixed 2.2% 20/Mar/2050 JPY 50000 JP1400031A58  
General Mills Inc Callable Notes Fixed 3% 01-Feb-51 US370334CP78  
Republic Of Austria Bond Fixed 0.85% 30/Jun/2120 AT0000A2HLC4  
Interest Rate Swap EURI/2.25 EUR0424  
Swap Call Option 0.047 Usd0724  
BP Capital Markets Plc Callable Notes Variable USD 22-Sep-72 22-Sep-72  
Thornburg Mortgage Securities Trust 2005-1 2005-1  
Fnma Remics 2003-34 A1 6% 25/Apr/2043  
Bank Deposit (CZK Ccp Vm Morgan Stanley )  
Republic Of Italy Bond Fixed 2.15% 01/Sep/2052 EUR IT0005480980  
Photronics Inc  
CES JPY/USD 0326  
Interest Rate Swap EURI/2.76 EUR0334  
Kommunalbanken As Medium Term Note Fixed 1.9% 19-Jan-27 AU3CB02  
Kingdom Of Belgium Bond Fixed 1.4% 22/Jun/2053 EUR BE0000355645  
Interest Rate Swap KLIB/3.75 MYR0933  
Cash Deposit (J.P. Morgan MXN)  
Bbva Consumer Auto 2018-1 Ft 2018-1 A 0.27%  
Republic Of Italy Bond Fixed 2.15% 01/Mar/2072 EUR IT0005441883  
Wamu Mortgage Pass-Through Certificates Series  
BUY USD:SELL CNY 09-May-24  
Japan Bond Fixed 2% 20/Dec/2033 JPY 50000 JP1300131420  
Interest Rate Swap EURI/2.1 EUR0524  
3 Month Sofr Fut Interest Rate 17/Sep/2024 Sfrm4  
BUY CAD:SELL USD 02-Apr-24  
Credit Default Swap CDX.NA 1 USD0628  
Mansard Mortgages 2007-2 Plc 2007-2X A1 Floating

BUY USD:SELL NOK 02-Apr-24  
Republic Of Italy Bond Fixed 5% 01/Sep/2040 EUR IT0004532559  
DKK Bank Account  
Overnight Index Swap SOFR /3.75% USD0634  
BUY USD:SELL THB 19-Apr-24  
Kingdom Of Belgium Bond Fixed 3.45% 22/Jun/2043 BE0000359688  
Colgate-Palmolive Co Callable Medium Term Note 4% 15-Aug-45 US19410  
Kingdom Of Belgium Bond Fixed 3% 22/Jun/2033 EUR BE0000357666  
BUY USD:SELL SGD 04-Apr-24  
Overnight Index Swap SOFR /3.5% USD0654  
Japan Bond Fixed 2.1% 20/Sep/2029 JPY 50000 JP1201131990  
Overnight Index Swap SOFR /4.228% USD0825  
Kingdom Of Belgium Bond Fixed 2.75% 22/Apr/2039 BE0000356650  
Overnight Index Swap REPO\_C/4.6% CAD0825  
Kingdom Of Belgium Bond Fixed 1% 22/Jun/2026 EUR BE0000337460  
S&P Global Inc Callable Notes Fixed 1.25% 15-Aug-30 US78409VAS34  
Kingdom Of Belgium Bond Fixed 0.8% 22/Jun/2027 EUR BE0000341504  
BUY USD:SELL AUD 02-Apr-24  
Kingdom Of Belgium Bond Fixed 0.8% 22/Jun/2028 EUR BE0000345547  
Overnight Index Swap REPO\_C/3.3% CAD0633  
Bank Deposit (Thb JPM )  
Kingdom Of Belgium Bond Fixed 0% 22/Oct/2027 EUR BE0000351602  
Kingdom Of Belgium Bond Fixed 1.25% 22/Apr/2033 BE0000346552  
Kingdom Of Belgium Bond Fixed 0.8% 22/Jun/2025 EUR BE0000334434  
Kingdom Of Belgium Bond Fixed 1.45% 22/Jun/2037 BE0000344532  
BUY USD:SELL JPY 02-May-24  
BUY USD:SELL DKK 02-Jan-25  
Bank Deposit (ILS JPM )  
CES JPY/USD 0126  
BUY MXN:SELL USD 20-Jun-24  
Interest Rate Swap CD\_K/3.25 KRW0934  
Kingdom Of Belgium Bond Fixed 1.7% 22/Jun/2050 EUR BE0000348574  
BUY PLN:SELL USD 22-Jul-24  
Cash Deposit (J.P. Morgan BRA)  
Kingdom Of Belgium Bond Fixed 0.4% 22/Jun/2040 EUR BE0000350596  
Japan Bond Fixed 1.7% 20/Dec/2032 JPY 50000 JP1201411CC4  
BUY USD:SELL SEK 02-May-24  
Bank Deposit (PLN JPM )  
BUY USD:SELL NZD 04-Apr-24  
Overnight Index Swap TONAR /1% JPY0334  
BUY USD:SELL CAD 02-Apr-24  
BUY USD:SELL SGD 19-Apr-24  
Republic Of Italy Bond Fixed 2.25% 01/Sep/2036 EUR IT0005177909  
Biogen Inc Callable Notes Fixed 3.25% 15/Feb/2051 US09062XAK90  
CSMC Series 2010-18R 2010-18R 4A4 Variable  
Republic Of Austria Bond Fixed 1.5% 02/Nov/2086 AT0000A1PEF7  
BUY NZD:SELL JPY 16-05-2024 0.0110405  
Brooklyn Union Gas Co/The Callable Notes Fixed 3.865% 04-Mar-29 US11  
Bank Deposit (JPY Futures Rbc )  
Growthpoint Property Australia Ltd  
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  
MYR Bank Account

Brisbane Airport Corp 30/06/2026 3.10%  
BUY USD:SELL IDR 20-Jun-24  
BUY AUD:SELL NZD 30-04-2024 0.918164  
Flex Ltd Callable Notes Fixed 4.875% 15/Jun/2029 US33938XAA37  
BUY USD:SELL HKD 03-Apr-24  
Overnight Index Swap SOFR /3.7% USD0249  
BUY USD:SELL NZD 30-04-2024 0.60105  
Japan Bond Fixed 1.7% 20/Jun/2033 JPY 50000 JP1300111372  
Bear Stearns Arm Trust 2003-7 2003-7 6A Variable  
BUY NZD:SELL AUD 16-05-2024 1.0925786  
Bank Deposit (ZAR JPM )  
Bank Deposit (USD Opt Coll Rbc )  
Credit Default Swap ITALY 1 USD0625  
Hmc Capital Ltd  
BUY NZD:SELL EUR 30-04-2024 1.8054974  
Cash Deposit (J.P. Morgan ZAR)  
BUY CAD:SELL NZD 16-05-2024 0.831842  
BUY USD:SELL AUD 02-May-24  
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  
BUY GBP:SELL USD 02-Apr-24  
Bank Deposit (SEK JPM )  
Bank Deposit (CZK JPM )  
Credit Default Swap CDX.NA 1 USD1227  
10 Yr Jgb Mini Futures June 2024  
BUY MXN:SELL USD 04-Apr-24  
BUY USD:SELL TWD 20-May-24  
BUY CHF:SELL USD 02-Apr-24  
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  
Cash Deposit (J.P. Morgan SEK)  
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  
Interest Rate Swap TIIE/8.77 MXN0329  
Overnight Index Swap SOFR /3.86% USD0234  
Interest Rate Swap TIIE/8.68 MXN0529  
BUY JPY:SELL NZD 30-04-2024 90.892856  
Interest Rate Swap TIIE/8.673 MXN0529  
Bank Deposit (USD Tba Coll Mizuho )  
Cash Deposit (J.P. Morgan SGD)  
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)  
Bank Deposit (USD Tba Coll BNP )  
MSCI Emg Fut Jun24

Aust 3Yr Bond Fut Bond 17/Jun/2024 Ymm4 Comdty  
CZK Bank Account  
Argosy Property Ltd  
BUY USD:SELL SGD 02-May-24  
BUY NOK:SELL USD 04-Apr-24  
BUY EUR:SELL NZD 30-04-2024 0.553843  
BUY AUD:SELL NZD 30-04-2024 0.916845  
BUY NZD:SELL USD 03-Apr-24  
Bank Deposit (MYR JPM )  
AUD Bank Account  
BUY USD:SELL NZD 30-04-2024 0.59815  
BUY JPY:SELL NZD 30-04-2024 90.527012  
BUY NZD:SELL CAD 30-04-2024 1.2354129  
US 2Yr Note (Cbt) Bond 28/Jun/2024 Tum4 Comdty  
Farglory Land Development Co  
Bank Deposit (CNY JPM )  
BUY USD:SELL MXN 02-Apr-24  
BUY GBP:SELL NZD 30-04-2024 0.473501  
Bank Deposit (Huf JPM )  
NYKredit Realkredit As Notes Fixed 1.5% 01-Oct-52 DK0009527616  
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 DK000204  
Realkredit Danmark A/S Bond Fixed 2% 01/Oct/2053 DK0004620127  
Bank Deposit (NZD Ccp Vm Barclays )  
Cash Deposit (J.P. Morgan HUF)  
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 DK000204  
Nordea Kredit Realkreditaktieselskab Bond Fixed 2.5% 01-Oct-47 DK0002  
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  
Realkredit Danmark A/S Medium Term Note Fixed 2.5% 01-Apr-36 DK000  
Realkredit Danmark A/S Medium Term Note Fixed 2.5% 01-Apr-47 DK000  
NYKredit Realkredit As Bond Fixed 2.5% 01/Oct/2047 DK0009798803  
NYKredit Realkredit As Bond Fixed 2% 01/Oct/2047 DK0009504169  
Bank Bukopin Tbk Pt  
JYSKE Realkredit A/S Bond Fixed 3% 01/Oct/2047 DKK DK0009381576  
NZD Bank Account  
JYSKE Realkredit A/S Bond Fixed 2% 01/Oct/2047 DKK DK0009387698  
Realkredit Danmark A/S Bond Fixed 2% 01/Oct/2047 DK0009297194  
Bank Deposit (CAD Ccp Vm Credit Suisse )  
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 MYR:SELL USD 20-Jun-24  
BUY GBP:SELL USD 02-May-24  
BUY ILS:SELL USD 20-Jun-24  
BUY CAD:SELL NZD 30-04-2024 0.809446  
BUY EUR:SELL NZD 30-04-2024 0.553864  
BUY NOK:SELL USD 02-May-24  
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  
BUY NZD:SELL GBP 30-04-2024 2.111928  
BUY PLN:SELL USD 04-Apr-24  
Euro-Schatz Fut Bond 06/Jun/2024 Dum4 Comdty  
BUY AUD:SELL USD 04-Apr-24  
Swap Call Option 0.036 Usd0424  
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 NZD:SELL EUR 30-04-2024 1.8055658  
BUY SEK:SELL USD 04-Apr-24  
BUY CNY:SELL USD 26-Apr-24  
BUY NZD:SELL JPY 30-04-2024 0.0110464  
BUY USD:SELL ILS 02-May-24  
BUY SGD:SELL USD 04-Apr-24  
BUY USD:SELL HKD 02-May-24  
BUY NZD:SELL USD 30-04-2024 1.6718214  
BUY GBP:SELL USD 04-Apr-24  
BUY NZD:SELL AUD 30-04-2024 1.0906969  
BUY DKK:SELL USD 04-Apr-24  
Currency Swap USD/AUD 1030  
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  
BUY USD:SELL PLN 04-Apr-24  
Currency Swap USD/AUD 0131

BUY USD:SELL CHF 02-May-24  
BUY TWD:SELL USD 20-Jun-24  
Overnight Index Swap TONAR /0% JPY1125  
BUY ILS:SELL USD 04-Apr-24  
BUY NZD:SELL AUD 30-04-2024 1.0875133  
BUY CHF: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 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  
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 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  
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  
Interest Rate Swap EURI/3.5356 EUR0925  
BUY USD:SELL CAD 02-May-24  
Overnight Index Swap TONAR /0.85% JPY0933  
BUY NZD:SELL AUD 16-05-2024 1.0875133  
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  
Overnight Index Swap REPO\_C/3.5% CAD0632  
BUY USD:SELL AUD 04-Apr-24  
BUY NZD:SELL JPY 16-05-2024 0.0110056  
BUY JPY:SELL USD 04-Apr-24  
Swap Put Option 0.028 Usd0424  
Overnight Index Swap SOFR /3.65% USD1124  
BUY NOK:SELL USD 02-Apr-24  
Euro-Buxl 30Y Bnd Bond 06/Jun/2024 Ubm4 Comdty  
Interest Rate Swap TIIE/4.87 MXN0725  
BUY USD:SELL NZD 30-04-2024 0.59625  
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 )  
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  
Overnight Index Swap SOFR /2.92% USD1024  
Swap Put Option 0.027 Usd0424  
Interest Rate Swap NIBO/2 NOK0927  
BUY NZD:SELL GBP 11-04-2024 2.0578249  
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  
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 NZD:SELL JPY 30-04-2024 0.011002  
BUY DKK:SELL USD 02-Apr-24  
Overnight Index Swap SOFR /3.85% USD1028  
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  
Overnight Index Swap SOFR /3.81% USD1028  
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 EUR 16-05-2024 1.7757479  
Overnight Index Swap REPO\_C/3.5% CAD1225  
Overnight Index Swap TONAR /0.45% JPY1251  
BUY USD:SELL CAD 04-Apr-24  
3 Month Sofr Fut Interest Rate 16/Sep/2025 Sfrm5  
BUY NZD:SELL JPY 11-04-2024 0.0109142  
Bank Deposit (USD Bilat Coll Wells Fargo )  
Interest Rate Swap EURI/0.65 EUR0427  
BUY NZD:SELL GBP 30-04-2024 2.1065404  
Interest Rate Swap EURI/2.25 EUR0937  
Overnight Index Swap TONAR /0.8% JPY0652  
BUY NZD:SELL EUR 11-04-2024 1.7563827  
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  
Bank Deposit (NZD Ccp Vm Morgan Stanley )  
BUY NZD:SELL USD 11-04-2024 1.6494845  
Bank Deposit (USD Bilat Coll Goldman Sachs )  
Overnight Index Swap REPO\_C/1.712% CAD1029  
BUY NZD:SELL CAD 11-04-2024 1.2128239  
BUY NZD:SELL GBP 16-05-2024 2.0764508  
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  
BUY NZD:SELL CAD 30-04-2024 1.2266477  
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 11-04-2024 1.0652475  
BUY NZD:SELL USD 16-05-2024 1.6533025  
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  
Overnight Index Swap SOFR /2.31% USD0125  
Bank Deposit (EUR Futures Citi )  
BUY USD:SELL MXN 04-Apr-24  
Long Gilt Future Bond 26/Jun/2024 G M4 Comdty  
Overnight Index Swap REPO\_C/3.5% CAD0525  
Bank Deposit (USD Bilat Coll Morgan Stanley )  
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 )  
BUY NZD:SELL USD 30-04-2024 1.6659725  
Bank Deposit (EUR Futures Rbc )  
Bank Deposit (GBP Ccp Vm Morgan Stanley )  
BUY NZD:SELL AUD 16-05-2024 1.0714232  
Interest Rate Swap EURI/2.5 EUR0954  
Bank Deposit (USD Otc Default )  
BUY NZD:SELL EUR 16-05-2024 1.7717868  
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  
Bank Deposit (USD Tba Coll Bank Of Ny )  
BUY NZD:SELL USD 02-May-24  
BUY NZD:SELL USD 11-04-2024 1.6311883  
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 Balanced Fund      Fund number      FND2200  
 3/31/2024

% of fund net assets	Security code
2.53%	
1.57%	
1.04%	NZGOVDT433C9
0.81%	REPO 91282CEM9
0.78%	NZGOVDT427C1
0.74%	REPO 91282CCS8
0.66%	NZGOVDT429C7
0.63%	
0.61%	NZGOVDT528C6
0.60%	NZGOVDT425C5
0.58%	NZGOVDT532C8
0.54%	NZGOVDT531C0
0.53%	AU000000GMG2
0.50%	NZGOVDT526C0
0.49%	NZFAPE0001S2
0.49%	NZF04DT636C9
0.46%	NZWNZD0726L8
0.45%	NZGOVDT437C0
0.40%	NZRABDT021C9
0.39%	NZF04DT633C6
0.39%	NZGOVDT530C2
0.38%	US01F0406516
0.38%	US01F0426571
0.38%	NZGOVDT554C2
0.37%	NZGOVDT534C4
0.37%	US5949181045
0.37%	NZAIAE0002S6
0.36%	NZF04DT600C5
0.34%	
0.34%	US92826C8394
0.34%	NZLGFDT014C0
0.34%	NZIFTE0003S3
0.33%	
0.33%	NZBNZDT404C2
0.33%	US29444U7000
0.32%	NZF04DT616C1
0.32%	NZF08DT769C4
0.32%	NZMUFDO225L9
0.32%	NZLGFDT007C4
0.32%	NZCENE0001S6
0.31%	NZRABDT022C7
0.31%	NZF04DT647C6
0.30%	NZHNZD0628L7
0.29%	
0.29%	NZTELE0001S4
0.29%	NZF04DT644C3
0.29%	US8835561023
0.29%	NZLGFDT009C0
0.28%	CH0038863350
0.27%	NZLGFDT012C4
0.27%	US40415F1012

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0.27% NZMELE0002S7  
0.27% NZWNZD0724L3  
0.27%  
0.27% NZMFTE0001S9  
0.26%  
0.26% NZHNZD0625L3  
0.26%  
0.26% FR0000121972  
0.26%  
0.25% FR0000121014  
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0.06% NZBNZDT402C6  
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0.06% GB00BD6K4575  
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0.06% NZTFSDT719C2  
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0.06% AU000000CWY3  
0.06% NZSKCE0001S2  
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0.04% AU3CB0303576  
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0.04% JP1024561Q15  
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0.04% US2296631094  
0.04% US61690U7W40  
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0.04% NZAIADO136L3  
0.04% AU000000ALL7  
0.04% DK0009923138  
0.04% US8243481061  
0.04% AU3FN0079133  
0.04%

0.04% NZSANE0001S0  
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0.04% AU0000300535  
0.04% GB0000536739  
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0.04% AU0000018442  
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0.04% US40412C1018  
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0.04% US853254BN98  
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