

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%

Goodman Group

Fisher and Paykel Healthcare Industries Ltd

Cash Deposit (J.P. Morgan AUD)

New Zealand Government 15/04/2027 4.5%

United States Notes Fixed 2.875% - Repurchase Agreement

New Zealand Government 20/04/2029 3%

Microsoft Corp

United States Notes Fixed 1.25% - Repurchase Agreement

New Zealand Government 15/05/2028 0.25%

New Zealand Government 15/04/2025 2.75%

Auckland International Airport

Visa Inc

New Zealand Government 15/05/2032 2%

Infratil Ltd

New Zealand Government 15/05/2031 1.50%

Equinix Inc

Contact Energy Ltd

Thermo Fisher Scientific Inc

New Zealand Government 15/05/2026 0.50%

Nestle SA

Spark New Zealand Ltd

HDFC Bank Ltd - ADR

Mastercard Inc - Class A

Schneider Electric Se

New Zealand Government 15/04/2037 2.75%

Meridian Energy Ltd

LVMH Moet Hennessy Louis Vuitton Sa

Boston Scientific

ASB Registered Certificate of Deposit 17/05/2024

Mainfreight Ltd

Comcast Corporation - Class A

Westpac NZ Floating Rate Note 6/07/2026

New Zealand Government 15/05/2030 4.50%

Abbott Laboratories

Medtronic Plc

New Zealand Government Stock 15/05/2054 5.00%

Scentre Group

New Zealand Government 15/05/34 4.25%

Schwab (Charles) Corporation

Oracle Corp

BHP Billiton Ltd

Linde Plc

Synopsys Inc

Becton Dickinson And Co

Willis Towers Watson Plc

AmadeUS It Group Sa

Rabobank Floating Rate Note 8/12/26

CSL Limited

ASB Registered Certificate of Deposit 10/05/2024
Alphabet Inc-CI A
Aptiv Plc
Precinct Properties Group
London Stock Exchange Group Plc
Canadian Pacific Kansas City Ltd
Roche Holding Ag-Genusschein
Intuitive Surgical Inc
TBA UMBS Single Family 30Yr 4.0 05/24
TBA UMBS Single Family 30Yr 4.5 05/24
UBS Group Ag
Ebos
NZ Local Govt Fund Agency 15/04/26 1.50%
ASB Registered Certificate of Deposit 24/05/2024
Diageo PLC
Goldman Sachs Group Inc
Ryman Healthcare Ltd
Westpac Term Deposit 19/04/2024 6.27%
Charles River Laboratories
NZ Local Govt Funding Agebcy 15/4/27 4.5%
Zebra Technologies Corp-CI A
Cellnex Telecom Sa
Westpac Term Deposit 5/8/24 6.105%
Bank of New Zealand Floating Rate Note 23/11/2026
Amazon.Com Inc
ASB Registered Certificate of Deposit 25/06/2024
Tyler Technologies Inc
Westpac Registered Certificate of Deposit 8/08/2024
Air Liquide
MUFG Registered Certificate of Deposit 12/08/2024
Housing New Zealand Limited 18/10/28
Broadridge Financial Solutions
Daiichi Sankyo Co Ltd
Health Care REIT Inc
Sika Ag-Reg
Stride Stapled Group
Rabobank Floating Rate Note 5/4/27
ASB Registered Certificate of Deposit 17/06/24
Intercontinental Exchange Inc
Cash Deposit (ANZ Bank)
NZ Local Govt Fund Agency 14/4/33 3.5%
Prologis Inc
New Zealand Government 15/05/24 0.5%
Merck Kgaa
Canadian National Railway Company
Mercadolibre Inc
Relx Plc
Essilorluxottica
ASB Registered Certificate of Deposit 14/06/24
NZ Local Govt Fund Agency 20/4/29 1.5%
Chorus Ltd
Danaher Corp
American Express Co
Heineken NV
Shopify Inc - Class A
The A2 Milk Company Limited

Westpac NZ 29/07/24 2.22%
New Zealand Government 15/05/2041 1.75%
Housing NZ 12/6/25 3.36%
Goodman Property Trust
Federal Home Loan 01/Apr/2024 Repo
Ansys Inc
Humana Inc
ANZ Term Deposit 13/05/2024 6.02%
Check Point Software Technologies Ltd
Dsm-Firmenich Ag
Idexx Laboratories Inc
Cash Deposit (J.P. Morgan EUR)
Aena S.M.E. S.A.
Westpac Term Deposit 11/09/2024 6.09%
Zscaler Inc
Resmed Inc - Cdi
Dsv Panalpina A/S
Fletcher Building Ltd
Waters Corp
Moody's Corp
ASB Term Deposit 11/04/2024 6.36%
Coca Cola Co
NZ Local Govt Fund Agency 15/4/25
Manhattan Associates Inc
Walt Disney Corporation
ASB Term Deposit 19/04/24 6.13%
Charter Hall Group
NZ Local Govt Fund Agency 15/5/28 2.25
Partners Group Holding Ag
Accenture Plc - Class A
Planet Fitness Inc - Cl A
ANZ Registered Certificate of Deposit 27/05/2024
Mercury NZ Limited
Rabobank NZ Ltd Registered Certificate of Deposit 25/07/2024
Rockwell Automation Inc
Property for Industry Ltd
ANZ Banking Group Ltd
Aon Plc
Legrand Sa
MongoDB Inc
Japan Bill Zero Cpn 03/Jun/2024 JPY 50000
Summerset Group Holdings Ltd
Pernod-Ricard Sa
Kiwi Bank Medium Term Notes 200924 2.155%
Equity Residential Inc
Intl Flavors & Fragrances
Veralto Corp
Inari Medical Inc
Union Pacific Corp
Rabobank New Zealand Ltd Registered Certificate of Deposit 2/07/2024
ANZ Registered Certificate of Deposit 18/07/2024
United States Notes Fixed 4.5%
MUFG Bank Ltd Floating Rate Note 24/11/2026
UnitedHealth Group
ASB Term Deposit 8/07/2024 5.93%
AUS Govt 21/09/2026 0.50%

Australian Government 21/11/32 1.75%
Japan Bill Zero Cpn 04/Apr/2024 JPY 50000
Housing 5/10/26 2.247%
NZ Local Govt Fund Agency 15/5/35 3%
Fiserv Inc
Cme Group Inc
Taiwan Semiconductor - Spons Adr
Samsung Electronic Gdr
Bank of New Zealand Term Deposit 1/08/2024 6.36%
Australian Gov 21/11/25 0.25%
New Zealand Government 15/05/51 2.75%
Kiwi Income Property Trust
MUFG Bank Ltd Term Deposit 17/05/2024 5.87%
Housing NZ Ltd 15/10/27 4.422%
Experian Plc
Westpac Bank Td 4/09/2024 6.13%
MUFG Bank Term Deposit 12/7/24 5.92%
Vector Limited
Rio Tinto Limited
ANZ Registered Certificate of Deposit 14/06/2024
OlympUS Corporation
Constellation Software Inc
Essity Aktiebolag - B Shares
Ebay Inc
PPG Industries Inc
Telstra Group Ltd
Japan Bill Zero Cpn 27/May/2024 JPY 50000
Cap Gemini Se
Realty Income Corporation
Westpac Term Deposit 25/07/2024 6.1102%
Invitation Homes Inc.
Kubota Corp
Freightways Group Ltd
ANZ Registered Certificate of Deposit 12/08/2024
Bank of New Zealand 1/9/28 5.872%
Federal Realty Investment Trust
Fidelity National Information Services Inc
Flutter Entertainment Plc
ASB Bank Ltd Term Deposit 30/07/2024 6.34%
The Cooper Companies Inc
ASB Term Deposit 4/04/2024 6.22%
Vital Healthcare Property Trust
ASB Term Deposit 12/04/2024 6.16%
ASB Term Deposit 15/04/2024 6.17%
Westpac Term Deposit 16/04/2024 6.275%
ASB Bank Ltd Term Deposits 7/05/2024 6.08%
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%
Digital Realty Trust Inc
Qbe Insurance Group Limited
Kiwibank Term Deposit 12/08/2024 6.24%
Reckitt Benckiser

Mondelez International Inc - A
Rabobank Floating Rate Note 16/03/2026
Hoya Corp
ANZ Registered Certificate of Deposit 16/04/2024
Westpac Registered Certificate of Deposit 6/05/2024
Rabobank New Zealand Ltd Registered Certificate of Deposit 21/05/2024
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
Cash Deposit (J.P. Morgan GBP)
NZGT Tributum Ltd 01/07/2024
Rabobank NZ Ltd Registered Certificate of Deposit 29/07/2024
Transunion
Unibail-RodAMCO-Westfield Stapled Securities
Kiwibank Term Deposit 5/04/2024 6.22%
Air Products & Chemicals Inc
Cognizant Technology Solutions Corp
Alphabet Inc - Class C
Australian Government 21/11/29 2.75%
ANZ Term Deposit 12/08/2024 5.91%
MUFG Bank Ltd Registered Certificate of Deposit 7/05/2024
Ameren Corporation
Woodside Energy Group
Marriott International Inc
Japan Bill Zero Cpn 20/May/2024 JPY 50000
MUFG Bank Floating Rate Note 5/11/24
Walmart De Mexico Sab De
Australian Government 21/5/32 1.25%
Japan Bill Zero Cpn 24/Jun/2024 JPY 50000
Vicinity Centers
Australian Government 21/11/28 2.75
United Parcel Service - CI B
Housing 24/04/2030 2.183%
Westpac Term Deposit 21/06/2024 6.42%
Westpac Term Deposit 20/05/2024 6.155%
ANZ Term Deposit 12/4/2024 5.86%
Westpac Term Deposit 7/08/2024 6.13%
Bank of New Zealand Registered Certificate of Deposit 11/04/2024
Mitsui Fudosan Co Ltd
MUFG Registered Certificate of Deposit 24/04/2024
Host Hotels & Resorts Inc
Kiwi Registered Certificate of Deposit 24/05/2024
Power Finance Edge 28/05/2024
Kiwibank Ltd Registered Certificate of Deposit 4/06/2024
Bank Deposit (USD Bilat Coll ANZ)
Akzo Nobel N.V
Oceania Healthcare Limited
MUFG Registered Certificate of Deposit 13/08/2024
Cash Deposit (J.P. Morgan JPY)
American Tower Corp Reit Inc
Intertek Group Plc
NZGT Tributum Ltd 29/04/2024

Equifax Inc
Gpt Group Limited
American Electric Power
HSBC 16/8/24 1.835%
ASB 19/8/24 1.83%
Bank Deposit (USD Ccp Im Morgan Stanley)
Japan Bill Zero Cpn 22/Apr/2024 JPY 50000
Port Of Tauranga Limited
Dell Technologies-C
Alcon Inc
Rabobank Floating Rate Note 16/6/25
Erste Group Bank Ag
Otis Worldwide Corp - W/I
Santos Limited
Getlink Se
United States Bond Fixed 4.75% 15-Nov-53 US912810TV08
National Australia Bank
United States Notes Fixed 4%
Coles Group Ltd
Compass Group Plc
NZ Local Govt Fund Agency 15/05/31 2.25%
Treasury Wine Estates Limited
Stryker Corporation
Commonwealth Bank of Australia
Onto Innovation Inc
Dexus
TBA UMBS Single Family 30Yr 5.5 05/24
Entergy Corp
Crown Castle Inc
Microchip Technology Inc
Duke Energy Corporation
Australian Government 21/11/33 3%
Nisource Inc
Vulcan Materials Company
Sempra
Rb Global Inc
Mercury NZ Ltd Nzcp 8/05/2024
Ferrovial Se
Cleanaway Waste Management Ltd
Sky City Entertainment Group
Carlsberg As - B Shs
Merck & Co Inc
Westpac Term Deposit 20/06/2024 6.365%
Severn Trent Plc
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%
Burberry Group Plc
Transpower Ltd Floating Rate Note 9/06/2025
Investore Property Limited
Deutsche Boerse Ag
Koninklijke Vopak Nv
AUS Govt 21/6/35 2.75%
Bank of New Zealand Registered Certificate of Deposit 15/04/2024
Exelon Corp
Power Finance Edge 29/04/2024

Westpac Registered Certificate of Deposit 4/06/2024
Sonova Holding Ag
ANZ Registered Certificate of Deposit 10/06/2024
Newmont Corp Cdi
Adobe Systems Inc
Kiwibank Ltd Au 2/04/2027 4.885%
British Land Co.
Hermes International
Big Yellow Group Plc
Westpac Banking Corporation
ASB 16/11/26 5.928%
Wpp Group Plc
National Grid Plc
L'Oreal
United States Notes Fixed 0.25%
TBA UMBS Single Family 30Yr 5.0 05/24
Mirvac Group
Aust Government 21/04/29 3.25%
Japan Bill Zero Cpn 13/May/2024 JPY 50000
Japan Bill Zero Cpn 15/Apr/2024 JPY 50000
Ventas Inc
Edp-Energias De Portugal Sa
Australian Government 21/12/30 1%
Gnma Ii Mortpass 5.5% 20/Oct/2052 Sf Pn# Ma8349 - Repurchase Ag
United States Bond Fixed 4.75% 15-Nov-43 US912810TW80
Aia Floating Rate Note 11/10/2025
Essex Property Trust Inc
Genesis Energy Ltd
Serko Ltd
James Hardie Industries - Cdi
Iluka Resources Ltd
NZGT Tributum 28/05/2024
Brenntag Se
NZ Local Govt Fund Agency 15/4/37 2.00%
ANZ Term Deposit 15/04/2024 6.13%
Nbn Co Ltd 14/4/27 4.2%
TBA UMBS Single Family 30Yr 3.5 05/24
SSE Plc
Westpac Term Deposit 9/08/2024 6.18%
ANZ Registered Certificate of Deposit 15/04/2024
Qualcomm Inc
Orica Ltd
Whitbread Plc
Unite Group Plc
Shurgard Self Storage Ltd
Australian Government 21/4/25 3.25%
Booking Holdings Ltd
Precinct Property NZ 28/05/27 2.85%
Kiwibank 19/10/2027 5.737%
Marathon Petroleum Corp
Japan Bond Fixed 0.005% 01/Oct/2024 JPY 50000 JP1024411NA0
Equity Lifestyle Properties Inc
Toyota Finance Floating Rate Note 11/09/2026
Australian Government 21/4/26 4.25%
Sherwin-Williams Co
Aristocrat Leisure Limited

Cash Deposit (J.P. Morgan NZD)
Hong Kong Special Administrative Region Bond Fixed 1.68% 21-Jan-20
Dominion Energy Inc
United States Bond Fixed 1.875% 15-Feb-41 US912810SW99
Ashtead Group Plc
Novartis Ag-Reg
Contact Energy Ltd NZ Cp 7/05/2024
Transpower NZ Ltd 4/9/25 1.735%
Australian Government 21/04/27 4.75%
Raia DroGSII Sa
Warehouses De Pauw Sca
Aust Government 21/11/27 2.75%
ANZ Bank 17/9/26 2.999
Pultegroup Inc
Derwent London Plc
Hca Healthcare Inc
Servicenow Inc
Sanford Limited
Kiwibank Ltd 19/10/2028 6.254%
Bank Deposit (NZD JPM)
Canadian Apartment Properties Real Estate Trust
Westpac NZ 24/02/26 1.439%
Gpo Fin Banorte
ANZ Term Deposit 16/04/2024 6.13%
Cubesmart
Cisco Systems
Federation Of Malaysia Bond Fixed 3.519% 20-Apr-28 MYBMI2300024
Auckland International Airport Floating Rate Note 17/04/2026
United States Bond Fixed 4.25% 15-Feb-54 US912810TX63
JuliUS Baer Group Ltd
SAP Ag
Yum China Holdings Inc
Reliance Worldwide Corporation Limited
MUFG Registered Certificate of Deposit 10/04/2024
ANZ Registered Certificate of Deposit 26/04/2024
Kroger Co
MUFG Registered Certificate of Deposit 06/05/2024
Japan Bill Zero Cpn 17/Jun/2024 JPY 50000
Rabo Registered Certificate of Deposit 10/06/24
Power Finance Edge 21/06/2024
Power Finance Edge 21/06/2024
United States Notes Fixed 0.125%
Australia Government 21/11/2031 1.00%
Canada Bond Fixed 3.5% 01/Mar/2034 CAD 1000 CA135087R713
French Republic Bond Fixed 0.75% 25/May/2052 EUR 1 FR001348061
NZ Local Govt Fund Agency 15/05/2030 4.5%
Meridian Energy Ltd 21/03/2030 5.40%
Shell Plc
Umbs Mortpass 5% 01/Jul/2053 CI Pn# Ra8482
Bank of New Zealand 25/05/28 5.536%
United States Notes Fixed 1.125%
Bank Deposit (USD JPM)
Tag Immobilien Ag
Denmark Government Bond Fixed 4.5% 15/Nov/2039 DKK DK000992
Mercury NZ Ltd Nzcp 24/06/2024
Japan Bond Fixed 0.7% 20/Jun/2051 JPY 50000 JP1300711M79

Toyota Fin 23/04/24
Australian Government 21/12/2034 3.50%
Stockland
Kilroy Realty Group
United States Notes Fixed 0.625%
Ampol Ltd
United States Notes Fixed 0.125%
Australia Government 21/6/31 1.5%
AMCOr Plc-Cdi
Home Depot Inc/The Callable Notes Fixed 5.875% 16-Dec-36 US4370;
Australian Government 21/05/2030 2.50%
Carrier Global Corp-W/I
Umbs Mortpass 4.5% 01/Jul/2053 CI Pn# Ra8481
Realkredit Danmark A/S Bond Fixed 1% 01/Jan/2025 DK0004624624
AIRServices Australia 15/11/32 6.00%
United States Notes Fixed 0.125%
Ameriprise Financial Inc
Kiwibank 5/10/26 2.635%
TBA UMBS Single Family 30Yr 6.0 05/24
Wells Fargo & Co
Mckesson Corp
AIRServices Australia 15/11/28 5.40%
Deutsche Post Ag
Auckland City Council 27/07/26 3.338
Applied Materials Inc
Vector Ltd 06/10/2026 1.575%
Valero Energy Corp
Japan Bond Fixed 0.005% 01/Apr/2024 JPY 50000 JP1024351N46
Hong Kong Special Administrative Region Bond Fixed 1.25% 29-Jun-2
Omnicom Group Inc
Verizon Communications Inc
Nike Inc - CI B
Downer Edi Ltd
Bank Deposit (USD Futures Rbc)
Fonterra Co-Op Group Ltd Nzcp 9/05/2024
HP Inc
Kiwibank 11/12/2030 2.36%
United States Notes Fixed 0.75%
Cheniere Energy Inc
Umbs Mortpass 4.5% 01/Feb/2053 CI Pn# Ra8520
NYKredit Realkredit As Bond Fixed 1% 01/Apr/2025 DK0009543654
Molson Coors Beverage Co
United States Bond Fixed 1.375% 15-Nov-40 US912810ST60
Genesis Energy Ltd Nzcp 29/04/2024
Australian Government 21/05/28 2.25%
American International Group
Umbs Mortpass 4% 01/Jul/2053 CI Pn# Ra8480
Computershare Limited
Intl Business Machines Corp
Sun Communities Inc Reit
Amgen Inc
Segro Plc
Fonterra Co-Op Group Ltd Nzcp 16/05/2024
French Republic Bond Fixed 0% 25/Nov/2029 EUR 1 FR0013451507
Mitsui Co Ltd
Owens Corning

Orora Limited
Fedex Corp
Spark NZ Ltd Nzcp 27/06/2024
CVS Health Corp
Mercury NZ Ltd Cp 19/04/2024
Umbs Mortpass 6.5% 01/Dec/2053 CI Pn# Sd8385
Citigroup Inc
Jabil Inc
Celestica Inc
Bank Deposit (CAD JPM)
Investore Property Ltd 25/02/27 4.00%
Bank Of New York Co Inc
Charter Hall Retail Reit
Kb Home
Sky City Ltd
Enbridge Inc
NYKredit Realkredit As Bond Fixed 2% 01/Oct/2053 DK0009528697
Toronto-Dominion Bank/The Bond Fixed 4.701% 05-Jun-27 USC8888M
Australian Government 21/6/39 3.25%
Arrow Electronics Inc
Totalenergies Se
TBA UMBS Single Family 30Yr 4.5 04/24
Urban Edge Properties
Suncorp Group Ltd
Transurban Group
Hana Bank Bond Fixed 3.75% 04/May/2026 EUR 1000 XS2594123585
Cummins Inc
Volvo Ab-B Shs
Shaftesbury Capital Plc
Phillips 66
Akl City Council 10/7/25 2.013%
Aflac Inc
Norddeutsche Landesbank-Girozentrale Medium Term 2.875% 14-May
United States Notes Fixed 0.5%
AT&T Inc
Japan Bill Zero Cpn 07/May/2024 JPY 50000
Cardinal Health Inc
Oneok Inc Callable Notes Fixed 6.625% 01/Sep/2053 US682680BN20
Infrastrutture Wireless Italiane Spa
Precinct Properties Convertible Note 21/09/2026 7.56%
United Utilities Group Plc
Bristol-Myers Squibb Co
Region Re Ltd
Oneok Inc Callable Notes Fixed 6.1% 15/Nov/2032 US682680BG78
Woodside Finance Ltd Callable Notes Fixed 4.5% 04-Mar-29 US980236
Ooh Media Ltd
Contact Energy Ltd 21/11/2030 6.398%
Bank Of Montreal Bond Variable 02/Sep/2027 GBP 02-Sep-27 XS26310
Ripon Mortgages Plc 1Rx A Floating 28/Aug/2056
University Of Melbourne 22/8/29 4.674%
Dicks Sporting Goods Inc.
Athene Global Funding Bond Fixed 5.339% 15-Jan-27 US04685A3R01
3I Group Plc
Alibaba Group Holdings Ltd
Intel Corp
Hartford Financial Services Group

State Street Corporation
Kingdom Of Spain Bond Fixed 3.45% 30/Jul/2066 EUR ES00000128E2
UBS Group Ag Callable Notes Variable 02/Apr/2032 02-Apr-32 CH1174
Societe Generale Sa Callable Notes Variable 21-Jan-33 21-Jan-33 US8
Alexandria Real Estate Equities
Nationwide Building Society Medium Term Note Fixed 4.5% 01-Nov-26
Link Real Estate Investment Trust
Koninklijke Ahold Delhaize Nv
Housing NZ Ltd 10/09/35 1.534%
Coca-Cola Icecek As
NZ Rural Land Company Ltd
Bank of New Zealand 29/1/25 2.16%
The Kraft HeiNZ Company
United States Notes Fixed 3.5%
JPMorgan Chase & Co Callable Notes Variable 26-Apr-28 26-Apr-28 US
Victoria Treasury Corp 20/10/28 3%
United States Notes Fixed 3.875%
Bank Deposit (CAD Ccp Vm Morgan Stanley)
Centuria Industrial Reit
General Motors Co
ASE Technology Holding Co Ltd
Pfizer Inc
Caterpillar Inc
BUY USD:SELL NZD 02-Apr-24
Christchurch City Council 27/11/24 3.58%
Hewlett Packard Enterprise Co
National Australia Bank Ltd Bond Variable 17-Jun-26 17-Jun-26 XS262
Japan Bond Fixed 0.1% 01/Jan/2026 JPY 50000 JP1024561Q15
Fiserv Inc Callable Notes Fixed 3.5% 01/Jul/2029 US337738AU25
Auckland International Airport Nzcp 15/05/2024
National Storage Reit
Capital One Financial Corp
Terreno Realty Group
Precinct Property Convertible Note 21/09/2027 7.53%
Morgan Stanley Bank Na Callable Notes Fixed 5.882% 30-Oct-26 US61
Denmark Government Bond Fixed 1.75% 15/Nov/2025 DK0009923138
Jazz Pharmaceuticals Plc
Credit Default Swap CDX.NA 1 USD0629
Australian Government 21/06/2054 4.75%
Homeco Daily Needs Reit
Gilead Sciences Inc
Itochu Corp
Swedbank Ab - A Shares
Ford Motor Co
Royal Bank Of Canada/Syd 30/06/2026
Australian Government 21/05/41 2.75%
Kingdom Of Norway Bond Fixed 1.375% 19/Aug/2030 NO0010875230
United States Notes Fixed 1.25%
Eastman Chemical Co
BNP Paribas
Westpac NZ 14/02/2029 6.73%
Lend Lease Group
Agco Corp
Commonwealth Bank Au 14/1/27 2.4%
Meridian Energy Ltd NZ Cp 29/04/2024
Johnson & Johnson

Spark Finance Ltd 18/09/2031 5.45%
VinCI Sa
Insurance Australia Group
Flughafen Zurich Ag-Reg
Australia & New Zealand Banking Group Ltd Bond 4.675% 15-Jun-26
Arvida Group Ltd 22/02/28 2.87%
Hf Sinclair Corporation
United States Notes Fixed 4.375%
Kingdom Of Norway Bond Fixed 1.75% 17/Feb/2027 NOK NO0010786
Pacific Edge Ltd
United States Notes Fixed 1.875%
United States Notes Fixed 4.375%
United States Notes Fixed 4.125%
NSW Treasury 08/03/2033 2.00%
Western Australia Treasury 20/7/28 3.25%%
Standard Chartered Plc Callable Notes Variable 21-May-25 21-May-25
Achmea Bank Nv Medium Term Note Fixed 3.75% 19-Oct-26 XS27062
Nationale-Nederlanden Bank Nv/The Netherlands 3.625% 16-Oct-26 N
United States Notes Fixed 3.375%
Flex Limited
United States Notes Fixed 2.75%
Netapp Inc
Ums Mortpass 4.5% 01/Jun/2053 CI Pn# Cb6609 US3140QSKX85
Denmark Government Bond Fixed 0% 15/Nov/2031 DKK DK00099241
Autonation Inc
AT&T Inc Commercial Paper Zero Cpn 18/Apr/2024 Usd
Toyota Finance New Zealand Floating Rate Note 18/05/2026
United States Notes Fixed 1.375%
GMT Bond Issuer Ltd 20/12/27 3.656%
HSBC Holdings Plc Callable Notes Variable 19-Jun-29 19-Jun-29 US40
Coca-Cola Hbc Ag-Di
United States Notes Fixed 1.125%
Op Mortgage Bank Medium Term Note Fixed 3.375% 15-Feb-27 XS271
Toronto-Dominion Bank/The Medium Term Note 18-Jan-27 18-Jan-27
Sojitz Corporation
Skyworks Solutions Inc
Gsk Plc
Essential Prop
MUFG Bank Ltd Term Deposit 20/05/24 5.88%
Kingdom Of Norway Bond Fixed 3% 15/Aug/2033 NOK NO001283764
MUFG Bank Term Deposit 22/05/24 5.88%
Meridian Energy Ltd 27/6/25 4.21%
ASB 4/5/26 1.646%
Enel Finance International Nv Medium Term Note 5.75% 14-Sep-40 XS
Denmark Government Bond Fixed 0.5% 15/Nov/2027 DKK DK000992
ANZ Registered Certificate of Deposit 9/04/2024
Toyota Finance New Zealand 18/04/2024
Kookmin Bank Bond Fixed 4% 13/Apr/2027 EUR 1000 XS2681940370
China Petroleum & Chemical
Hamburg Commercial Bank Ag Medium Term Note Fixed 3.625% 30-J
Powertech Technology Inc
Barclays Plc Callable Notes Variable 09/May/2027 09-May-27 US0673
Western Sydney Uni 8/12/2027 1.606%
JYSKE Realkredit A/S Bond Fixed 1% 01/Oct/2050 DKK DK000939706
Boston Properties Inc
Rabobank NZ Ltd Registered Certificate of Deposit 6/11/2024

United States Notes Fixed 2.875%
Aes Corp/The Callable Notes Fixed 5.45% 01-Jun-28 US00130HCH66
United States Notes Fixed 0.625%
Port Of Tauranga 29/9/25 1.02%
Intl Finance Corp 19/12/2028 4.875%
Deutschebank Ag
United States Bond Fixed 1.625% 15-Nov-50 US912810SS87
Gs Mortgage Securities Corp Trust 2021-Dm 2021-Dm
Rexel Sa
Wells Fargo Bank Na Callable Notes Fixed 5.254% 11-Dec-26 US94988
Assicurazioni Generali Spa
CirrUS Logic Inc
UDR Inc
Arena Reit
G8 Education Limited
Interest Rate Swap BBR /4.75 AUD1233
Nexstar Media Group Inc
TBA UMBS Single Family 30Yr 6.5 04/24
Kingdom Of Norway Bond Fixed 1.5% 19/Feb/2026 NOK NO00107579
Sumimoto Mitsui Financial Group
Citizens Financial Group Inc
Fox Corp - Class A
Ally Financial Inc
Conagra Brands Inc
United States Notes Fixed 0.5%
United States Notes Fixed 0.375%
Hong Kong Special Administrative Region Bond Fixed 1.79% 14-Apr-21
JPMorgan Chase & Co Callable Notes Variable 23-Jan-28 23-Jan-28 US
Contact Energy Ltd 6/04/2029 5.62%
Umbs Mortpass 4.5% 01/Feb/2053 Cl Pn# Sd3886
Bank Deposit (USD Ccp Vm Barclays)
United States Notes Fixed 1.625%
JPMorgan Chase & Co Callable Notes Variable 22-Oct-27 22-Oct-27 US
Wells Fargo Bank Na Callable Notes Variable 11-Dec-26 11-Dec-26 US
Danske Bank A/S
Denmark Government Bond Fixed 0.5% 15/Nov/2029 DKK DK000992
Nbn Co Ltd 25/08/2028 5.20%
United States Notes Fixed 4.875%
Muenchener Rueckver Ag Reg
Repsol Sa
Picc Property & Casualty Co Ltd
Nationwide Building Society Bond Fixed 5.264% 10-Nov-26 US638602
Phillips 66 Commercial Paper Fixed 0% 02/Apr/2024
Nationwide Building Society Callable Bond Variable 18-Oct-27 18-Oct-27
Rabobank Nederland NZ 5/04/2029 5.31%
Kingdom Of Norway Bond Fixed 2.125% 18/May/2032 NO0012440397
Bayer Motoren Werk
Ntt Finance Corp Callable Notes Fixed 1.162% 03-Apr-26 US62954WA
Zurich Finance Ireland Designated Activity Co 19-Apr-51 19-Apr-51 XS
Discover Financial Services Ltd
United States Notes Fixed 5%
United States Notes Fixed 4.625%
United States Notes Fixed 4.875%
United States Notes Fixed 0.875%
Orix Corporation
Fonterra Co-Op Group Ltd NZ Cp 24/04/2024

Lyondellbasell Industries Class A
United Mexican States Bond Fixed 5.75% 05/Mar/2026 MX0MGO0000Y
Centene Corporation
Contact Energy Ltd Nzcp 11/06/2024
Danone Sa Callable Notes Fixed 2.947% 02/Nov/2026 US23636TAE01
Mgic Investment Corp
United States Notes Fixed 4.75%
HSBC Holdings Plc Callable Notes Variable 22-May-30 22-May-30 US40
French Republic Bond Fixed 2% 25/Nov/2032 EUR 1 FR001400BKZ3
Swiss Confederation Bond Fixed 2% 25/Jun/2064 CHF CH0224397007
Cassa Depositi E Prestiti Spa Notes Fixed 5.75% 05-May-26 XS261675
Yangzijiang Shipbuilding
Mcdonald Corp 8/3/29 3.8%
Nrg Energy Inc
Dnb Bank Asa Callable Medium Term Note Variable 19-Jul-28 19-Jul-2
Auckland City Council 24/3/25 4.176%
Bank Deposit (EUR JPM)
Mizuho Financial Group Inc Medium Term Note Fixed 4.608% 28-Aug-
Vulcan Steel Au Ltd
Queensland Treasury Corp 21/8/30 3.5%
HSBC Holdings Plc Callable Notes Variable 04-Jun-31 04-Jun-31 US40
BUY USD:SELL JPY 04-Apr-24
Japan Bill Zero Cpn 01/Jul/2024 JPY 50000
Mitsubishi Est
Hong Kong Special Administrative Region Bond Fixed 2.02% 07-Mar-3
La-Z-Boy Inc
Bunge Global Sa
Archer Daniels Midland Co
United States Notes Fixed 3.5%
United Mexican States Bond Fixed 8.5% 31/May/2029 MX0MGO0000H
Dbs Bank Ltd Bond Fixed 3.2087% 19/Aug/2026 EUR XS2761174247
United States Bond Fixed 4% 15/Nov/2052 US912810TL26
Cisco Systems Inc Callable Notes Fixed 5.5% 15-Jan-40 US17275RAFC
Mitsubishi Ufj Lease & Finance Company Ltd
Ausgrid Finance Pty Ltd 5/2/27 1.814%
Bouygues Sa
United States Notes Fixed 3.125%
Gen Digital Inc
UDC Endeavour Auto Abs Trust 2023-2A
Compeq Manufacturing Co Ltd
Agi Finance Pty Ltd 28/06/2030 6.109%
United Mexican States Bond Fixed 7.75% 29/May/2031 MX0MGO0000I
Ing Groep Nv-Cva
Genesis Energy Ltd 14/03/28 4.17%
Davita Inc
Contact Energy Ltd Cp 22/04/2024
ANZ Au 4/11/27 5.35%
Auckland International Airport Au 16/11/2033 6.482%
Bank Deposit (USD Tba Coll BOA MI)
Genesis Mortgage Funding 2022-1 Plc 2022-1 A
Nationwide Building Society Callable Bond Variable 18-Oct-27 18-Oct-
United States Notes Fixed 5%
Jp Morgan Mortgage Trust 2021-Inv4 2021-Inv4 A2
Westpac Banking Corp Medium Term Note Fixed 3.457% 04-Apr-25 XS
Healthpeak Properties Inc
Orange Sa

Yokohama Rubber Co Ltd
Republic Of Ireland Bond Fixed 1% 15/May/2026 EUR IE00BV8C9418
Kingdom Of Norway Bond Fixed 2% 26/Apr/2028 NOK NO0010821598
Harley-Davidson Inc
Muenchener Rueckversicherungs-Gesellschaft Ag In 23-May-42 23-May-42
Chorus AUD 18/09/30 5.974%
Unitedhealth Group Inc Callable Notes Fixed 5.35% 15-Feb-33 US9132
Keurig Dr Pepper Inc Commercial Paper Fixed 0%
United States Notes Fixed 1.125%
Sanofi-Aventis
Jp Morgan Mortgage Trust 2021-Inv6 2021-Inv6 A2
Denmark Government Bond Fixed 2.25% 15/Nov/2033 DK0009924618
Magyar Export-Import Bank Zrt Callable Notes Fixed 6% 16-May-29 XS27
Paypal Holdings Inc
Volkswagen Financial Services Australia 09/02/2027 5.30%
National Bank Of Canada Notes Fixed 5.219% 14-Jun-28 CA63306AHP
Otis Worldwide Corp Callable Notes Fixed 5.25% 16-Aug-28 US689021
Toronto-Dominion Bank/The Bond Variable 16-Feb-27 16-Feb-27 XS27
Axa Sa
Ausgrid Finance Pty Ltd 28/03/2031 5.408%
Banque Federative Du Credit Mutuel Sa Notes Fixed 5.896% 13-Jul-26
Commonwealth Bank Au 18/08/27 4.40%
London Wall Mortgage Capital Plc 2021-FI1 A
UBS Group Ag Callable Notes Variable 01/Apr/2031 01-Apr-31 US2254
Australia & New Zealand Banking Group 31/03/2028 4.50%
UWM Mortgage Trust 2021-Inv5 2021-Inv5 A12
United States Notes Fixed 0.625%
Banco Do Brasil S.A.
Natwest Group Plc Callable Notes Variable 30-Sep-28 30-Sep-28 US63
M & T Bank Corporation
United States Notes Fixed 1.75%
Japan Bond Fixed 0.005% 01/May/2024 JPY 50000 JP1024361N51
Berry Global Group Inc
Ing Groep Nv Callable Medium Term Note Variable 23-May-26 23-May-26
Natwest Group Plc Callable Notes Variable 01-Mar-35 01-Mar-35 US63
Synnex Corporation
Volkswagen Leasing Gmbh Medium Term Note Fixed 3.625% 11-Oct-2
United States Notes Fixed 1.125%
United States Notes Fixed 1.375%
Ing Bank Nv Medium Term Note Fixed 4.125% 02-Oct-26 XS26974831
Abn Amro Bank Nv-Cva
Teva Pharmaceutical Industries Limited
Australian Gov 21/3/47 3.00%
CaiSSE De Refinancement De L'Habitat Sa Bond Fixed 2.75% 12-Jan-2
Unicredit Bank Austria Ag Medium Term Note Fixed 2.875% 10-Nov-28
Mizuho Financial Group Inc
Agi Finance Pty Ltd 24/06/2027 2.119%
Ferguson Finance Plc Callable Notes Fixed 4.65% 20-Apr-32 US314890
United States Notes Fixed 0.125%
National Australia Bank Ltd Bond Fixed 5.134% 28-Nov-28 USQ6535D
Jefferies Financial
Umbus Mortpass 4% 01/May/2053 CI Pn# Ra9049
Intuit Inc Callable Notes Fixed 5.5% 15/Sep/2053 US46124HAH93
Regions Financial Corporation
Whirlpool Corporation
Kingdom Of Norway Bond Fixed 1.75% 06/Sep/2029 NOK NO0010844

United Energy Distribution 23/10/24 3.85%
Realkredit Danmark A/S Bond Fixed 2.5% 01/Oct/2053 DK000462284
American Express Co Callable Notes Fixed 3.3% 03-May-27 US025816
NYKredit Realkredit As Bond Fixed 2.5% 01/Jul/2053 DK0009535122
Victoria Treasury Corp 20/11/30 1.5%
Cardinal Health Inc Callable Notes Fixed 3.41% 15-Jun-27 US14149YB
Nomura Holdings Inc
Santander Uk Group Holdings Plc Callable Notes 11-Jan-28 11-Jan-28
Royal Bank Of Canada Bond Fixed 4.851% 14/Dec/2026 US780082AQ
Dominion Energy Inc Commercial Paper Zero Cpn
United Microelectronics Corp
Korea Electric Power Corp Notes Fixed 5.375% 31-Jul-26 USY4907LAG
Areit 2022-Cre7 Llc 2022-Cre7 A Floating
United States Notes Fixed 2.875%
Simplo Technology Co Ltd
Stifel Financial Corp
Cooperatieve Rabobank Ua/Ny Bond Fixed 5.5% 05-Oct-26 US21688A
Kingdom Of Norway Bond Fixed 3.625% 13/Apr/2034 NO0013148338
United States Bond Fixed 4.125% 15-Aug-53 US912810TT51
Interest Rate Swap EURI/2.75 EUR0934
United States Notes Fixed 2.75%
Scorpio Tankers Inc
Kodit Global 2022 The 1St Securitization Specialty 3.619% 27-May-25
Auckland International Airport Ltd 2/11/2029 6.22%
United Mexican States Bond Fixed 5.5% 04/Mar/2027 MX0MGO0001C8
United States Notes Fixed 2.875%
Coca-Cola Co/The Callable Notes Fixed 1.625% 09-Mar-35 XS1197833
Pacific Gas And Electric Co Callable Bond Fixed 5.8% 15-May-34 US69
Japan Bond Fixed 0.1% 10/Mar/2028 JPY 100000
BPCE Sfh Sa Bond Fixed 3% 15/Jan/2031 EUR 100000 FR001400N6K4
Kiwi Property Group Ltd 27/09/2029 6.24%
Queensland Treasury Corp 22/08/2033 2.00%
Commonwealth Bank Of Australia Bond Fixed 5.071% 14-Sep-28 US20
Agc Inc/Japan
Federal Republic Of Germany Bond Fixed 2.2% 13-Apr-28 DE000BU25
Greensaif Pipelines Bidco Sarl Bond Fixed 6.51% 23-Feb-42 XS254216
Deutsche Bank Ag Callable Bond Variable 17-Feb-32 17-Feb-32 DE000
Arvida Group Limited
Korea Development Bank/The Notes Fixed 5.375% 23-Oct-26 US5006
Federal Republic Of Germany Bond Fixed 0% 16-Apr-27 DE000114185
Everest Re Group Ltd
Central Nippon Expressway Co Ltd Bond Fixed 0.894% 10-Dec-25 XS2
Republic Of Ireland Bond Fixed 2.4% 15/May/2030 IE00BJ38CR43
Nextera Energy Capital Holdings Inc Commercial
Avnet Inc
United Mexican States Bond Fixed 7.5% 03/Jun/2027 MX0MGO0000D8
Region Of Ile De France Medium Term Note Fixed 2.23% 19-Jul-32 FR1
Australian Government 21/6/51 1.75%
Svensk Exportkredit Ab Medium Term Note Fixed 2% 30-Jun-27 XS249
Skf Ab-B Shares
Chile Electricity Lux Mpc Sarl Notes Fixed 6.01% 20-Jan-33 USL15669
Amdocs Ltd
Incyte Corporation
Canadian Imperial Bank Of Commerce/Sydney Bond 14-Sep-26 14-Sep-26
Stockland Trust 26/04/2030 5.45%
Amkor Technology Inc

Samsung Electronics Co Limited
United States Notes Fixed 0.75%
Ecorodovias Infraestrutura E Logistica Sa
Best Buy Co Inc
Shinhan Bank Co Ltd Bond Fixed 3.32% 29/Jan/2027 XS2740452649
United States Notes Fixed 4.875%
Goldman Sachs Group Inc/The Callable Notes 29-Sep-25 29-Sep-25 U:
Abn Amro Bank Nv Callable Medium Term Note 13-Oct-26 13-Oct-26 L
Chipbond Technology Corporation
Binom Securitization Trust 2022-Inv1 2022-Inv1 A1
Van Lanschot Kempen Nv Medium Term Note Fixed 3.5% 31-May-26 X
Republic Of Ireland Bond Fixed 1.1% 15/May/2029 IE00BH3SQ895
Kingdom Of Norway Bond Fixed 1.25% 17/Sep/2031 NOK NO0010930
The Mosaic Company
Development Bank Of Japan Inc Medium Term Note 2.125% 01-Sep-2
Elevance Health Inc Callable Notes Fixed 5.125% 15-Feb-53 US286221
United States Notes Fixed 4.625%
Umbs Mortpass 4% 01/May/2053 Cl Pn# Cb6416 US3140QSDW85
Deutsche Bank Ag Medium Term Note Fixed 1.625% 20-Jan-27 DE000
Signify Nv
Marubeni Corp
BNG Bank 15/7/25 3.25%
Texas Instruments Inc Callable Notes Fixed 5.05% 18-May-63 US8829
BUY USD:SELL JPY 01-Oct-24
Province Of Ontario Canada Bond Fixed 3.65% 02-Jun-33 CA68333ZA\
Unitedhealth Group Inc Callable Notes Fixed 5.3% 15-Feb-30 US91324
United States Notes Fixed 5%
Republic Of Ireland Bond Fixed 2% 18/Feb/2045 EUR IE00BV8C9186
United States Notes Fixed 4.375%
Credit Default Swap CDX.NA 1 USD1228
Auckland International Airport 9/05/28 5.67%
Woolworths Group Ltd 20/5/30 2.8%
Tesco Plc
Allianz Se
Western Australia Treasury 21/10/26 3.00%
Mapfre Sa
General Mills Inc Callable Notes Fixed 4.95% 29-Mar-33 US370334CT9
QNB Finance Ltd Medium Term Note Fixed 4.875% 30-Jan-29 XS27569
Abbvie Inc
United States Notes Fixed 4.625%
Unilever Capital Corp Callable Notes Fixed 5.9% 15-Nov-32 US904764
Isuzu Motors Limited
Societe Generale Sfh Sa Medium Term Note 3.625% 31-Jul-26 FR0014
Federal Republic Of Germany Bond Fixed 0% 15-Aug-29 DE000110247
United States Notes Fixed 2.375%
United States Notes Fixed 4.625%
United States Notes Fixed 4.125%
United States Notes Fixed 2.25%
United States Notes Fixed 4.125%
Bank of New Zealand 7/6/27 4.985%
Adeka Corp
Zurich Finance Ireland Designated Activity Co 23-Nov-52 23-Nov-52 X
Nine Entertainment Company Holdings Ltd
United States Notes Fixed 4%
Swiss Confederation Bill Zero Cpn 25/Apr/2024 Chf
United States Notes Fixed 4%

Natwest Group Plc Callable Notes Variable 18-May-29 18-May-29 US78
EQT Ab Callable Bond Fixed 2.375% 06/Apr/2028 EUR XS2463988795
United States Notes Fixed 3.875%
Prologis Property Mexico Sa
Hibbett Inc
United States Notes Fixed 4%
Assicurazioni Generali Spa Medium Term Note Fixed 4.125% 04-May-2
United States Notes Fixed 4%
Apple Hospitality Reit Inc
Intesa Sanpaolo Spa Callable Medium Term Note 21-Nov-33 21-Nov-3
Radian Group Inc
United Kingdom Of Great Britain And Northern
Commonwealth Bank Of Australia Notes Fixed 4.316% 10-Jan-48 US20
United Airlines Holdings Inc
BPCE Sa Callable Notes Variable 19/Oct/2027 USD 19-Oct-27 US0557:
United States Notes Fixed 3%
Nokia Oyj
Magna International Inc-CI A
United States Notes Fixed 3.125%
Canada Bond Fixed 2% 01/Dec/2051 CAD 1000 CA135087H722
Sylvamo Corporation
Ihg Finance Llc Callable Medium Term Note Fixed 4.375% 28-Nov-29)
Swiss Confederation Bond Fixed 3.25% 27/Jun/2027 CH0031835561
Korea Housing Finance Corp Medium Term Note Fixed 4.082% 25-Sep-
Swiss Confederation Bond Fixed 4% 08/Apr/2028 CHF CH0008680370
Motor Oil Corinth Refineries Sa
United States Notes Fixed 3.25%
Zoetis Inc Callable Notes Fixed 4.7% 01/Feb/2043 US98978VAH69
Keurig Dr Pepper Inc Commercial Paper Zero Cpn
Colt 2022-6 Mortgage Loan Trust 2022-6 A1 Step
Lear Corp
United States Notes Fixed 3.5%
Doosan Bobcat Inc
AIRServices Australia 15/5/30 2.2%
United Mexican States Bond Fixed 7.75% 13/Nov/2042 MX0MGO0000F
United States Notes Fixed 3.125%
Denmark Government Bond Fixed 0.25% 15/Nov/2052 DK0009924029
Fortive Corp Callable Notes Fixed 3.15% 15-Jun-26 US34959JAG31
United States Notes Fixed 3.25%
United States Notes Fixed 1.5%
United States Notes Fixed 2.375%
Home Depot Inc/The Callable Notes Fixed 4.95% 15-Sep-52 US437076
New Zealand Exchange Ltd
UWM Mortgage Trust 2021-Inv3 2021-Inv3 A9 Floating
Delta Air Lines Inc
United States Notes Fixed 2.875%
United States Notes Fixed 4.25%
OMV Ag
United States Notes Fixed 0.25%
United States Notes Fixed 0.25%
Federal Republic Of Germany Bond Fixed 2.6% 15-Aug-33 DE000BU22
Mfa 2023-Nqm2 Trust 2023-Nqm2 A1 Step 25/Mar/2068
Akl City Council 28/09/2050 2.95%
United Kingdom Of Great Britain And Northern
Hong Kong Special Administrative Region Bond Fixed 1.89% 02-Mar-3
Coca-Cola Co/The Callable Notes Fixed 1.125% 09-Mar-27 XS1197833

United States Notes Fixed 0.25%
Canada Bond Fixed 0.5% 01/Sep/2025 CAD 1000 CA135087K940
United States Notes Fixed 0.25%
United States Notes Fixed 2%
United States Notes Fixed 0.375%
United States Notes Fixed 0.75%
Vasa Trust 2021-Vasa 2021-Vasa A Floating
GA Global Funding Trust Notes Fixed 2.25% 06-Jan-27 US36143L2G95
CRH Smw Finance Dac Callable Medium Term Note 4.25% 11-Jul-35
United States Notes Fixed 0.75%
United States Notes Fixed 0.5%
Kreditanstalt Fuer Wiederaufbau Medium Term Note 3.25% 24-Mar-31
Swiss Confederation Bond Fixed 0.25% 23/Jun/2035 CH0557778310
United States Notes Fixed 0.75%
Cim Trust 2023-R2 2023-R2 A1 Variable 25/Aug/2064
Australia & New Zealand Banking Group Ltd Callable 22-Jul-30 22-Jul-
Winnebago Industries
Bank Deposit (GBP JPM)
United States Notes Fixed 0.875%
Bank Of Nova Scotia/The Callable Notes Variable 04-May-37 04-May-3
United States Bond Fixed 2.375% 15-May-51 US912810SX72
Doosan Enerbility Co Ltd Bond Fixed 5.5% 17-Jul-26 XS2644967304
Kingfisher Plc
Zions Bancorporation
Nyo Commercial Mortgage Trust 2021-1290 2021-1290
Koninklijke Kpn Nv Callable Medium Term Note Fixed 3.875% 03-Jul-3
United States Bond Fixed 4.375% 15-Aug-43 US912810TU25
Goodyear Tire & Rubber Co
Hong Kong Special Administrative Region Bond Fixed 1.97% 17-Jan-29
Relx Finance Bv Callable Bond Fixed 3.75% 12-Jun-31 XS2631867533
Investore Property Ltd 31/8/27 2.4%
Coles Group 27/8/30 2.1%
Canadian Tire Corp - Class A
Cbre Services Inc Callable Notes Fixed 5.95% 15-Aug-34 US12505BAC
United States Bond Fixed 1.75% 15-Aug-41 US912810TA60
Assicurazioni Generali Spa Callable Medium Term 27-Oct-47 27-Oct-47
Republic Of Ireland Bond Fixed 0.9% 15/May/2028 IE00BDHDPR44
United States Notes Fixed 1.875%
Citigroup Commercial Mortgage Trust 2021-Keys
Mercury NZ Ltd 19/06/28 5.64%
United States Bond Fixed 3.625% 15-May-53 US912810TR95
Umbu Mortpass 4% 01/Jul/2053 Cl Pn# Cb6608 US3140QSKW03
Obx 2023-Nqm1 Trust 2023-Nqm1 A1 Variable
Allianz Se Callable Notes Variable 25/Jul/2053 EUR 25-Jul-53 DE000A1
Swiss Confederation Bond Fixed 0% 22/Jun/2029 CHF CH0224397346
United States Notes Fixed 1.25%
Bbcms Trust 2018-Cbm 2018-Cbm A Floating
Natixis Commercial Mortgage Securities Trust
Canada Bond Fixed 1.5% 01/Jun/2031 CAD 1000 CA135087M276
United States Notes Fixed 1.25%
JYSKE Realkredit A/S Bond Fixed 1% 01/Apr/2024 DKK DK000939110
Development Bank Of Japan Inc Medium Term Note 0.01% 09-Sep-25
Elevance Health Inc Callable Notes Fixed 6.1% 15-Oct-52 US036752A1
United States Bond Fixed 3.625% 15-Feb-53 US912810TN81
United States Notes Fixed 2%
International Consolidated Airlines Group Sa

Home Depot Inc/The Callable Notes Fixed 2.95% 15-Jun-29 US437076
SFO Commercial Mortgage Trust 2021-555 2021-555 A
United States Notes Fixed 2.125%
Dunedin City Trsy 15/4/26 3.98%
Unilever Capital Corp Callable Notes Fixed 2.125% 06-Sep-29 US9047
Bendigo & Adelaide Bank 15/05/2026 4.70%
United States Bond Fixed 2% 15/Aug/2051 US912810SZ21
United States Notes Fixed 1.125%
MUFG Bank Ltd Sydney Floating Rate Note 17/02/26
United States Notes Fixed 0.625%
Swiss Confederation Bond Fixed 3.5% 08/Apr/2033 CH0015803239
Toronto-Dominion Bank/The Callable Notes Variable 15-Sep-31 15-Sep-31
Hong Kong Special Administrative Region Bond Fixed 2.13% 16-Jul-30
United States Notes Fixed 1%
Peoples Insurance Company Group Of China Limited
Ing Groep Nv Callable Medium Term Note Variable 12-Feb-35 12-Feb-35
Willis Bond Property Income Fund
Koninklijke Kpn Nv Callable Medium Term Note Fixed 3.875% 16-Feb-35
Ryder System Inc
Federal Republic Of Germany Bond Fixed 1.3% 15-Oct-27 DE0001141141
Abb Finance Bv Callable Medium Term Note Fixed 3.375% 15-Jan-34 DE0001141141
United Mexican States Bond Fixed 7.5% 26/May/2033 MX0MGO0001D
Westpac Au 20/5/25 3.8%
Dnb Bank Asa
Ing Bank Australia Ltd 22/03/2027 4.837%
Brother Industries Ltd
Macy'S Inc
Bank Of Queensland 27/01/27 4.7%
GaCI FIRST Investment Co Callable Notes Fixed 4.875% 14-Feb-35 XS
Thor Industries Inc
Queensland Treasury Corp 21/8/31 1.75%
Federal Republic Of Germany Bond Fixed 0% 15-Aug-30 DE0001102500
Precinct Property NZ 09/05/28 5.25%
Krung Thai Bank Public Co Ltd (Foreign Line)
Lt AutorahoitUS V Dac 5 A Floating 18/May/2035
Federal Republic Of Germany Bond Fixed 2.5% 15-Aug-46 DE0001102500
United States Notes Fixed 4.625%
Syensqo Sa
Odp Corporation
Iberdrola International Bv Callable Notes Variable 28-Apr-72 28-Apr-72
Cencosud Sa
Sumitomo Mitsui Trust Bank Ltd Medium Term Note 0.277% 25-Oct-28
Federal Republic Of Germany Bond Fixed 0.5% 15-Aug-27 DE0001102500
Republic Of Ireland Bond Fixed 0% 18/Oct/2031 EUR IE00BMQ5JL65
Brunswick Corporation
Canadian Imperial Bank Of Commerce
Muenchener Rueckversicherungs-Gesellschaft Ag In 26-May-49 26-May-49
United States Notes Fixed 4.125%
JPMorgan Chase & Co Callable Notes Variable 24-Feb-26 24-Feb-26 US
Federal Republic Of Germany Bond Fixed 2.3% 15-Feb-33 DE000BU2Z
Dexus Finance 3/2/32 3%
Allianz Se Callable Notes Variable 06/Sep/2053 USD 06-Sep-53 US018
United States Notes Fixed 4.125%
Deutsche Bank Ag Callable Medium Term Note 23-Feb-28 23-Feb-28 D
United States Notes Fixed 4.5%
Federal Republic Of Germany Bond Fixed 2.5% 04-Jul-44 DE00011354

United States Bond Fixed 2.875% 15-May-52 US912810TG31
Queensland Trsy Corp 21/7/25 4.75%
Ingredion Inc
American Financial Group Inc
United States Bond Fixed 2% 15/Nov/2041 US912810TC27
Swiss Confederation Bond Fixed 4% 06/Jan/2049 CHF CH0009755197
Nichias Corporation
Bank of New Zealand 8/6/26 1.884%
United States Notes Fixed 4%
Extra Space Storage Inc
United States Notes Fixed 0.375%
Extended Stay America Trust 2021-Esh 2021-Esh A
Lkq Corp Callable Notes Fixed 5.75% 15/Jun/2028 US501889AD16
Eversource Energy Commercial Paper Zero Cpn
National Bank Of Canada Notes Fixed 5.6% 18-Dec-28 US63307A2X29
United States Notes Fixed 2.625%
Bank Deposit (USD Bilat Coll BNP)
Canada Bond Fixed 1.25% 01/Jun/2030 CAD 1000 CA135087K379
Lsega Financing Plc Callable Notes Fixed 1.375% 06-Apr-26 US50220F
Banque Federative Du Credit Mutuel Sa Notes Fixed 5.79% 13-Jul-28 I
Barclays Plc Callable Notes Variable 21/Mar/2035 21-Mar-35 XS27900
Ramsay Healthcare Ltd
Federal Republic Of Germany Bond Fixed 0.5% 15-Feb-26 DE0001102
American Honda Finance Corp Callable Medium Term 5.125% 07-Jul-2
Keycorp
Xerox Corp
Atlas Copco Ab Callable Medium Term Note Fixed 0.625% 30-Aug-26)
Intuit Inc Callable Notes Fixed 5.2% 15/Sep/2033 US46124HAG11
Yara International Asa
United States Notes Fixed 2.25%
Export Development Canada Medium Term Note Fixed 7.13% 11-Mar-
Suncorp Metway Ltd 14/12/27 4.80%
United States Bond Fixed 2.25% 15-May-41 US912810SY55
Veralto Corp Callable Notes Fixed 5.45% 18-Sep-33 US92338CAE30
United States Bond Fixed 1.875% 15-Feb-51 US912810SU34
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
Ck Hutchinson Holdings Ltd
Unitedhealth Group Inc Callable Notes Fixed 5.05% 15-Apr-53 US9132
Cbre Services Inc Callable Notes Fixed 5.5% 01-Apr-29 US12505BAH3
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 DE000110238
Lloyds Bank Corporate Markets Plc Medium Term Note 1.75% 11-Jul-2
Commonwealth Bank Of Australia Medium Term Note 3.743% 12-Sep-
Republic Of Ireland Bond Fixed 0.2% 18/Oct/2030 IE00BKFVC899
Japan Bond Fixed 1.5% 20/Sep/2043 JPY 50000 JP1201861PA6
ANZ Au 5/02/2029 4.95%
Mercury NZ Ltd Cp 17/04/24
Ferguson Finance Plc Callable Notes Fixed 4.5% 24-Oct-28 US314890/
United States Notes Fixed 2.75%
Ns Solutions Corporation
Republic Of Ireland Bond Fixed 1.7% 15/May/2037 IE00BV8C9B83
Federal Republic Of Germany Bond Fixed 0% 11-Apr-25 DE000114181

Federal Republic Of Germany Bond Fixed 4% 04-Jan-37 DE000113527
United States Notes Fixed 2.375%
SAP Se Callable Bond Fixed 1.625% 10/Mar/2031 EUR DE000A2TSTG5
Enel Chile Sa Callable Notes Fixed 4.875% 12-Jun-28 US29278DAA37
United States Notes Fixed 1.625%
TSMC Global Ltd Callable Notes Fixed 1.75% 23-Apr-28 US872882AJ4
Swiss Confederation Bond Fixed 1.25% 28/May/2026 CH0224396983
Beijing Enterprises Limited
Bank Of Nova Scotia/The Callable Notes Variable 04-Sep-72 04-Sep-72
Bank Deposit (JPY Ccp Vm Morgan Stanley)
Sainsbury (J) Plc
United States Bond Fixed 3.875% 15-May-43 US912810TS78
United States Bond Fixed 3% 15/Aug/2052 US912810TJ79
Kingdom Of Sweden Bond Fixed 2.5% 12/May/2025 SEK SE000567660
CRH Smw Finance Dac Callable Medium Term Note 1.25% 05-Nov-26
Republic Of Ireland Bond Fixed 1.5% 15/May/2050 IE00BH3SQB22
GaCI FIRST Investment Co Callable Notes Fixed 4.75% 14-Feb-30 XS2
Dropbox Inc Class A
Federal Republic Of Germany Bond Fixed 1.25% 15-Aug-48 DE000110
CTP Nv Callable Medium Term Note Fixed 0.5% 21-Jun-25 XS2356029
United States Notes Fixed 1.625%
Home Depot Inc/The Callable Notes Fixed 4.875% 15-Feb-44 US43707
Bendigo And Adelaide Bank Floating Rate Note 27/01/27
Resimac Versailles Trust Series 2023-1
Mebuki Financial Group Inc
Suncorp Metway Ltd 18/05/2026 4.50%
Swiss Confederation Bond Fixed 2.25% 22/Jun/2031 CH0127181029
CRH America Finance Inc Callable Notes Fixed 3.4% 09-May-27 US12
Federal Republic Of Germany Bond Fixed 0.5% 15-Feb-28 DE0001102
Sherwin-Williams Co/The Callable Notes Fixed 3.45% 01-Jun-27 US82
Swiss Confederation Bond Fixed 0.5% 27/Jun/2032 CH0344958688
United States Notes Fixed 1.5%
Agilent Technologies Inc Callable Notes Fixed 2.3% 12-Mar-31 US0084
United States Notes Fixed 1.25%
Republic Of Ireland Bond Fixed 0.2% 15/May/2027 IE00BKFVC568
Fiserv Inc Callable Notes Fixed 4.2% 01/Oct/2028 US337738AR95
AbacUS Storage King
Zoetis Inc Callable Notes Fixed 3.9% 20/Aug/2028 US98978VAN38
Muenchener Rueckversicherungs-Gesellschaft Ag In 26-May-42 26-May-42
United States Notes Fixed 1.5%
Canada Bond Fixed 2.5% 01/Dec/2032 CAD 1000 CA135087P329
Federal Republic Of Germany Bond Fixed 0% 15-Aug-26 DE000110240
Shutterstock Inc
United States Bond Fixed 1.875% 15-Nov-51 US912810TB44
Danske Bank A/S Callable Medium Term Note Variable 22-Sep-26 22-Sep-26
Genesis Energy 03/04/25 5%
United States Notes Fixed 4.375%
United States Notes Fixed 2.25%
Kingdom Of Norway Bond Fixed 3.5% 06/Oct/2042 NOK NO001271250
Shell International Finance Bv Callable Notes 4.125% 11-May-35 US82
Jack In The Box Inc
Kimco Realty Corporation
Republic Of Poland Bond Fixed 4.125% 11/Jan/2044 XS2746103014
Federal Republic Of Germany Bond Fixed 4.75% 04-Jul-40 DE0001135
B2Gold Corp
United States Bond Fixed 2.375% 15-Feb-42 US912810TF57

Jp Morgan Chase Commercial Mortgage Securities
Spi200 Futures Jun24
New South Wales Treasury Corp 20/02/32 1.50%
Enel Finance International Nv Callable Notes Fixed 7.5% 14-Oct-32 US
Kingdom Of Sweden Bond Fixed 0.75% 12/May/2028 SEK SE0009496:
Hyundai Glovis Co Ltd
Wh Group Limited
Oneok Inc Callable Notes Fixed 5.2% 15/Jul/2048 US682680AV54
Overnight Index Swap SOFR /2.964% USD1126
Pou Chen
Dnb Bank Asa Callable Notes Variable 25/May/2027 25-May-27 US233
United Kingdom Of Great Britain And Northern
J.P. Morgan Chase Commercial Mortgage Securities
French Republic Bond Fixed 2% 25/May/2048 EUR 1 FR0013257524
Federal Republic Of Germany Bond Fixed 0% 09-Oct-26 DE000114184
Lt AutorahoitUS Iv Dac 4 A Floating 18/Jul/2033
Canada Bond Fixed 0.25% 01/Mar/2026 CAD 1000 CA135087L518
United States Notes Fixed 0.375%
Centrica Plc
Gartner Inc Callable Notes Fixed 3.75% 01/Oct/2030 US366651AE76
Coca-Cola Co/The Callable Notes Fixed 2.5% 01-Jun-40 US191216CW:
Kohls Corp
Queensland Treasury Corp 22/7/24 5.75%
S&P Global Inc Callable Notes Fixed 2.7% 01-Mar-29 US78409VBJ26
FIRST Horizon Corporation
Bank Deposit (USD Futures Citi)
State Of Israel Bond Fixed 5.75% 12/Mar/2054 USD US46514BRM18
Universal Music Group Nv Callable Medium Term Note 4% 13-Jun-31 X
Elevance Health Inc Callable Notes Fixed 2.875% 15-Sep-29 US03675
Koninklijke Kpn Nv Medium Term Note Fixed 5.75% 17-Sep-29 XS045
Loomis Ab
United States Bond Fixed 3.25% 15-May-42 US912810TH14
Euro-Bund Future Jun 2024
United States Bond Fixed 2.25% 15-Feb-52 US912810TD00
Mcdonald'S Corp Callable Medium Term Note Fixed 4.875% 09-Dec-45
One 2021-Park Mortgage Trust 2021-Park A Floating
Republic Of Ireland Bond Fixed 1.35% 18/Mar/2031 IE00BFZRQ242
Spark New Zealand Ltd Nzcp 9/05/2024
United Kingdom Of Great Britain And Northern
Autodesk Inc Callable Notes Fixed 2.85% 15-Jan-30 US052769AG12
Westpac NZ 16/2/27 3.696%
United Mexican States Bond Fixed 8% 07/Nov/2047 MX0MGO000102
Relx Finance Bv Callable Bond Fixed 1.375% 12-May-26 XS138428109
Home Depot Inc/The Callable Notes Fixed 4.4% 15-Mar-45 US437076f
Federal Republic Of Germany Bond Fixed 0% 15-Feb-30 DE000110249
Neder Waterschapsbank 18/4/24 5.25%
Nbn Co Ltd 9/9/24 0.75%
Mckesson Corp Callable Bond Fixed 3.125% 17-Feb-29 XS1567174526
Carrier Global Corp Callable Notes Fixed 2.493% 15-Feb-27 US14448C
BNP Paribas Sa Medium Term Note Fixed 4.095% 13-Feb-34 FR00140
United States Bond Fixed 3.375% 15-Nov-48 US912810SE91
NZ Local Govt Fund Agency Australia 1/08/2028 4.70%
Swiss Confederation Bond Fixed 1.5% 24/Jul/2025 CH0184249990
Federal Republic Of Germany Bond Fixed 0% 10-Oct-25 DE000114182
Telstra Group Ltd 6/9/31 5.25%
Dexus Finance 5/11/25 4.75%

Rabobank Ua/Au 26/02/2029 5.051%
New South Wales Treasury Corp 20/5/27 3%
Toronto-Dominion Bank 15/09/2028 4.95%
Romania Medium Term Note Fixed 2% 14/Apr/2033 EUR XS23305036'
UBS Group Ag Callable Notes Variable 11/Aug/2028 11-Aug-28 US225
ANZ Au 12/5/25 4.05%
BUY USD:SELL EUR 04-Apr-24
National Australia Bank 12/05/2026 4.20%
Csg Systems International Inc.
Lg Corp
United States Notes Fixed 4.625%
Westpac Au 03/04/2034 5.754%
Alimentation Couche-Tard Inc Commercial Paper Zero
National Grid Holdings Ltd/United States
Db Hitek Co Ltd
Ing Groep Nv Callable Notes Variable 28/Mar/2028 28-Mar-28 US4568
Queensland Treasury Corp 20/8/27 2.75
AIB Group Plc Callable Medium Term Note Variable 23-Jul-29 23-Jul-29
Alcon Finance Corp Callable Notes Fixed 2.6% 27-May-30 US01400EAI
Federal Republic Of Germany Bond Fixed 1.7% 15-Aug-32 DE0001102
Federal Republic Of Germany Bond Fixed 0% 15-Aug-31 DE000110256
Trane Technologies Global Holding Co Ltd Callable 4.3% 21-Feb-48 US
Bruegel 2021 Dac 2021-1X A Floating 22/May/2031
Wolters Kluwer Nv Callable Bond Fixed 3.75% 03-Apr-31 XS25925162
CRH Smw Finance Dac Callable Medium Term Note 4% 11-Jul-31 XS:
Canada Bond Fixed 0.5% 01/Dec/2030 CAD 1000 CA135087L443
Federal Republic Of Germany Bond Fixed 0% 10-Apr-26 DE000114183
IDEX Corp Callable Notes Fixed 2.625% 15/Jun/2031 US45167RAH75
Dsv Finance Bv Callable Medium Term Note Fixed 0.75% 05-Jul-33 XS
Kingdom Of Sweden Bond Fixed 1% 12/Nov/2026 SEK SE0007125927
State Of Israel Bond Fixed 5.375% 12/Mar/2029 USD US46514BRN90
Legrand Sa Callable Notes Fixed 3.5% 29/May/2029 FR001400I5S6
Federal Republic Of Germany Bond Fixed 0.25% 15-Feb-27 DE000110
Coca-Cola Co/The Callable Notes Fixed 2% 05-Mar-31 US191216DK34
United States Notes Fixed 4.5%
Queensland Treasury Corp 21/7/26 3.25%
United States Notes Fixed 0.5%
Terna - Rete Elettrica Nazionale Callable Medium 3.625% 21-Apr-29 X
Autodesk Inc Callable Notes Fixed 2.4% 15/Dec/2031 US052769AH94
Hong Kong Special Administrative Region Bond Fixed 1.59% 04-Mar-3
Upbound Group Inc
State Of Israel Bond Fixed 5.5% 12/Mar/2034 USD US46514BRL35
Kommunal Banken As 24/7/28 3.4%
United Mexican States Bond Fixed 8.5% 18/Nov/2038 MX0MGO0000J5
United States Notes Fixed 4.25%
United States Notes Fixed 4%
Spark Au Finance Ltd 5/6/26 1.9%
Acuity Brands Lighting Inc Callable Notes Fixed 2.15% 15-Dec-30 US0
United States Notes Fixed 3.875%
United States Notes Fixed 4.375%
Sabra Health Care Reit Inc
United States Notes Fixed 4.625%
United States Notes Fixed 3.75%
Queensland Treasury Corp 21/07/28 3.25%
United States Notes Fixed 4%
Federal Republic Of Germany Bond Fixed 0% 15-Feb-32 DE000110258

United States Notes Fixed 3.875%
United States Notes Fixed 4.125%
United States Notes Fixed 4%
United States Notes Fixed 3.875%
Nikkon Holdings Co Limited
United States Notes Fixed 4%
United States Notes Fixed 3.625%
Federal Republic Of Germany Bond Fixed 0.25% 15-Feb-29 DE000110
United States Notes Fixed 3.625%
Kimberly-Clark Corp Callable Bond Fixed 2% 02-Nov-31 US494368CD:
United States Notes Fixed 4%
Home Depot Inc/The Callable Notes Fixed 3.9% 15-Jun-47 US437076E
Swiss Confederation Bond Fixed 0% 24/Jul/2039 CHF CH0440081401
United States Notes Fixed 3.75%
Swiss Confederation Bond Fixed 0% 26/Jun/2034 CHF CH0440081393
Mitsubishi Gas Chemical Co
New South Wales Treasury Corp 20/3/28 3%
United States Notes Fixed 3.625%
Bank Of America Corp Callable Medium Term Note 02-Apr-26 02-Apr-2
United States Notes Fixed 3.75%
United States Notes Fixed 3.625%
United States Notes Fixed 2.75%
Federal Republic Of Germany Bond Fixed 0.25% 15-Aug-28 DE000110
Federal Republic Of Germany Bond Fixed 0% 15-Nov-28 DE00011025!
United States Notes Fixed 2.875%
United States Notes Fixed 3.75%
United States Notes Fixed 3.5%
United States Notes Fixed 3.75%
United States Bond Fixed 3% 15/Aug/2048 US912810SD19
Sherwin-Williams Co/The Callable Notes Fixed 2.95% 15-Aug-29 US82
United States Notes Fixed 2.875%
Regeneron Pharmaceuticals Inc Callable Notes Fixed 1.75% 15-Sep-30
Walgreens Boots Alliance Inc
Coca-Cola Co/The Callable Bond Fixed 1.25% 08-Mar-31 XS19550249:
Dnb Bank Asa Callable Medium Term Note Variable 21-Sep-27 21-Sep-
Moody'S Corp Callable Notes Fixed 2% 19/Aug/2031 US615369AW51
Republic Of Singapore Bond Fixed 2.25% 01/Aug/2036 SG31A900000:
Victoria Treasury Corp 17/11/26 5.5%
United Kingdom Of Great Britain And Northern
United States Notes Fixed 2.625%
Enel Spa Callable Notes Variable EUR 1000 24-May-72 24-May-72 XS2
Axa Sa Callable Medium Term Note Variable EUR 1000 08-Oct-72 08-C
Tsubakimoto Chain Co
United States Notes Fixed 2.25%
United States Bond Fixed 2.875% 15-May-49 US912810SH23
NSW Treasury 20/02/30 3.00%
United States Notes Fixed 2.75%
HDFC Bank Ltd/Gandhinagar Medium Term Note Fixed 5.686% 02-Mar
Federal Republic Of Germany Bond Fixed 4.75% 04-Jul-34 DE0001135
Federal Republic Of Germany Bond Fixed 0% 15-May-35 DE00011025:
Aguas Andinas Sa-A
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
Smb Private Education Loan Trust 2022-B 2022-B A1B

United States Bond Fixed 1.375% 15-Aug-50 US912810SP49
Swiss Re Finance Luxembourg Sa Callable Notes 02-Apr-49 02-Apr-49
US 10 Years Treasury Note Fu Jun24
United States Notes Fixed 3.125%
Capri Holdings Ltd
Kiwi Property Group Ltd 19/07/2028 2.85%
Republic Of Poland Medium Term Note Fixed 3.875% 14-Feb-33 XS256
United States Notes Fixed 0.25%
BUY USD:SELL JPY 01-Apr-24
Origin Energy Ltd
Koninklijke Kpn Nv Callable Bond Fixed 8.375% 01-Oct-30 US780641/
Fhlmc Remics 4169 Df Floating 15/Dec/2037
Verizon Communications 23/03/2028 2.35%
Koninklijke Kpn Nv Callable Medium Term Note Fixed 0.625% 09-Apr-:
Perdoceo Education Corp
United States Notes Fixed 2.75%
United States Notes Fixed 2.25%
Banque Federative Du Credit Mutuel Sa Notes Fixed 1.604% 04-Oct-26
Zoetis Inc Callable Notes Fixed 5.6% 16/Nov/2032 US98978VAV53
Standard Chartered Plc Callable Notes Variable 29-Jun-32 29-Jun-32 X
Travel + Leisure Co
United States Notes Fixed 2.625%
Swiss Confederation Bond Fixed 0.5% 27/May/2030 CH0224397171
United States Notes Fixed 1.875%
Relx Finance Bv Callable Notes Fixed 0.5% 10-Mar-28 XS2126161764
United States Bond Fixed 3.875% 15-Feb-43 US912810TQ13
United States Notes Fixed 0.5%
United States Notes Fixed 2.625%
United States Notes Fixed 0.375%
Spark 29/9/28 4.37%
United Internet Ag-Reg Share
Bayview Msr Opportunity Master Fund Trust
Mortimer Btl 2021-1 Plc 2021-1 A Floating
United States Notes Fixed 0.375%
Societe Generale Sa Callable Notes Variable 19-Jan-28 19-Jan-28 US8
Kingdom Of The Netherlands Bond Fixed 0% 15-Jan-38 NL0015000B1:
United States Notes Fixed 0.875%
Volkswagen Ag
Sankyu Inc
Sumitomo Mitsui Banking Corp Medium Term Note 0.01% 10-Sep-25)
Kingdom Of Sweden Bond Fixed 0.125% 12/May/2031 SE0013935319
Dover Corp Callable Bond Fixed 1.25% 09/Nov/2026 XS1405765733
United States Notes Fixed 1.25%
Sun Life Financial Inc Callable Medium Term Note 10-May-32 10-May-:
Svenska Handelsbanken Ab Bond Fixed 5.5% 15-Jun-28 US86959LAP6
Tractor Supply Co Callable Notes Fixed 5.25% 15-May-33 US892356AI
Relx Capital Inc Callable Notes Fixed 4% 18-Mar-29 US74949LAC63
Umbs Mortpass 4% 01/Oct/2053 Cl Pn# Rj0046
Federal Republic Of Germany Bond Fixed 0% 15-Feb-31 DE000110253
Victoria Treasury Corp 20/11/25 0.5%
United Kingdom Of Great Britain And Northern
General Mills Inc Callable Notes Fixed 3.2% 10-Feb-27 US370334BZ69
United Kingdom Of Great Britain And Northern
United States Notes Fixed 0.625%
Canada Bond Fixed 3.25% 01/Sep/2028 CAD 1000 CA135087Q491
Barclays Plc Notes Fixed 4.375% 12/Jan/2026 USD US06738EAN58

National Australia Bank 25/11/27 4.95%
United Kingdom Of Great Britain And Northern
Avangrid Inc Callable Notes Fixed 3.8% 01/Jun/2029 US05351WAB90
Natixis Commercial Mortgage Securities Trust
Swiss Confederation Bond Fixed 1.5% 26/Oct/2038 CH0440081567
Phillips 66 Co Callable Notes Fixed 5.3% 30-Jun-33 US718547AR30
United Mexican States Bond Fixed 7% 03/Sep/2026 MX0MGO000193
Johnson Controls International Plc / Tyco Fire & 3% 15-Sep-28 XS252
Avnet Inc Callable Notes Fixed 4.625% 15/Apr/2026 US053807AS28
Veralto Corp Callable Notes Fixed 5.5% 18/Sep/2026 US92338CAA18
Canada Bond Fixed 1.5% 01/Dec/2031 CAD 1000 CA135087N266
CRH America Finance Inc Commercial Paper Zero Cpn
Deutsche Boerse Ag Callable Notes Variable 16-Jun-47 16-Jun-47 DE0
American Electric Power Co Inc Commercial Paper
Lincoln National Corp
Spark Au Finance Ltd 18/3/30 2.6
Boliden Ab New Ordinary Share
United States Notes Fixed 1.25%
United States Bond Fixed 3% 15/Feb/2049 US912810SF66
Brambles Usa Inc Callable Notes Fixed 4.125% 23-Oct-25 US10510KA
CRH America Inc Callable Notes Fixed 3.875% 18-May-25 US12626P
Swiss Confederation Bond Fixed 1.25% 27/Jun/2037 CH0127181193
Victoria Treasury 17/12/24 5.5%
Mms Usa Holdings Inc Callable Medium Term Note 1.75% 13-Jun-31 F
Cintas Corp No 2 Callable Notes Fixed 3.7% 01-Apr-27 US17252MAN0
Zhejiang Expressway Co Ltd
United States Notes Fixed 1.25%
United Mexican States Bond Fixed 8.5% 01/Mar/2029 MX0MGO0001F1
Pret 2021-Rn3 Llc 2021-Rn3 A1 Step 25/Sep/2051
United States Notes Fixed 1.25%
Bank Deposit (EUR Opt Coll Rbc)
Kingdom Of The Netherlands Bond Fixed 0.75% 15-Jul-28 NL0012818
New South Wales Treasury 20/3/31 2%
Mercury NZ Ltd Nzcp 1/05/2024
Terna - Rete Elettrica Nazionale Medium Term Note 1% 11-Oct-28 XS1
Union Pacific Corp Callable Notes Fixed 5.15% 20-Jan-63 US907818GI
United States Notes Fixed 1.375%
United States Bond Fixed 1.25% 15-May-50 US912810SN90
SGS Nederland Holding Bv Callable Medium Term Note 0.125% 21-Apr
Aurizon Network Pty Ltd 2/9/30 2.9%
State Of Israel Bond Fixed 3.8% 13/May/2060 USD XS2167193015
Sun Hung Kai Properites Limited
Unilever Plc Callable Medium Term Note Fixed 2.125% 28-Feb-28 XS2
United States Bond Fixed 2% 15/Feb/2050 US912810SL35
Discover Bank Callable Notes Fixed 4.65% 13-Sep-28 US25466AAP66
Ford Motor Credit Co Llc Callable Medium Term Note 4.445% 14-Feb-3
Canada Bond Fixed 1.75% 01/Dec/2053 CAD 1000 CA135087M680
United States Bond Fixed 3.375% 15-Aug-42 US912810TK43
Goldman Sachs Group Inc/The Callable Notes Fixed 6.75% 01-Oct-37
Federal Republic Of Germany Bond Fixed 0% 15-Nov-27 DE00011025
Assicurazioni Generali Spa Medium Term Note Fixed 2.124% 01-Oct-3
Towd Point Mortgage Trust 2019-4 2019-4 A1
Bank Of Nova Scotia/The Bond Variable 22/Jun/2026 22-Jun-26 XS23
Owens Corning Callable Notes Fixed 3.4% 15-Aug-26 US690742AF87
United States Notes Fixed 3.5%
Church & Dwight Co Inc Callable Notes Fixed 5% 15-Jun-52 US17136M

Enel Finance International Nv Callable Notes Fixed 3.5% 06-Apr-28 US
United Kingdom Of Great Britain And Northern
Netdragon Websoft Holdings Ltd
Republic Of Poland Bond Fixed 2.75% 25/Oct/2029 PL0000111498
Foot Locker Inc
Federal Republic Of Germany Bond Fixed 3.25% 04-Jul-42 DE0001135
Zurich Finance Ireland Designated Activity Co 17-Sep-50 17-Sep-50 X
French Republic Bond Fixed 0.75% 25/Nov/2028 EUR 1 FR001334168
French Republic Bond Fixed 0.5% 25/May/2029 EUR 1 FR0013407236
Coca-Cola Co/The Callable Notes Fixed 3% 05-Mar-51 US191216DL17
Korea Housing Finance Corp Medium Term Note Fixed 4.875% 27-Aug
Federal Republic Of Germany Bond Fixed 5.5% 04-Jan-31 DE0001135
Volkswagen Financial Services Australia 13/04/2026 4.95%
Republic Of Poland Bond Fixed 2.5% 25/Jul/2026 PLN PL0000108866
Factset Research Systems Inc Callable Notes Fixed 2.9% 01-Mar-27 U
Korea Housing Finance Corp Notes Fixed 4.625% 24-Feb-28 USY4841F
Federal Republic Of Germany Bond Fixed 0% 15-Aug-50 DE000110248
Lifestyle Communities Ltd
Penske Truck Leasing Co Lp Commercial Paper Zero
United Kingdom Of Great Britain And Northern
National Australia Bank 22/03/2029 4.85%
UBS Group Ag Callable Notes Variable 12/Aug/2033 12-Aug-33 US225
TSMC Global Ltd Callable Notes Fixed 1% 28-Sep-27 US872882AF24
HSBC Holdings Plc Callable Medium Term Note 10-Mar-32 10-Mar-32 ›
Akl Intl Airport 17/11/26 3.29%
Iberdrola International Bv Callable Notes Variable 09-Feb-73 09-Feb-7
Kingdom Of Sweden Bond Fixed 0.75% 12/Nov/2029 SEK SE00112819
Victoria Treasury 10/9/31 1.5%
Allianz Se Callable Notes Variable 07/Jul/2045 EUR 07-Jul-45 DE000A
Avolon Holdings Funding Ltd Callable Notes Fixed 2.528% 18-Nov-27 I
Western Australia Treasury 23/7/25 5%
Coca-Cola Co/The Callable Notes Fixed 0.4% 06-May-30 XS233939897
United States Bond Fixed 2.375% 15-Nov-49 US912810SK51
Zoetis Inc Callable Notes Fixed 3% 15/May/2050 USD US98978VAT08
Meridian Energy Ltd 20/9/28 5.91%
S&P500 Emini Fut Jun24
Federal Republic Of Germany Bond Fixed 3.1% 18-Sep-25 DE000BU22
Kingdom Of The Netherlands Bond Fixed 0.75% 15-Jul-27 NL00121714
Deutsche Bank Ag Callable Medium Term Note 03-Sep-26 03-Sep-26 I
Federal Republic Of Germany Bond Fixed 2.8% 12-Jun-25 DE000BU22
Public Service Enterprise Group Inc Callable Notes 5.875% 15-Oct-28 I
Sumitomo Mitsui Financial Group Inc Notes Fixed 1.402% 17-Sep-26 U
Airtel Africa Plc
Canada Square Funding 2021-1 Plc 2021-1 A Floating
French Republic Bond Fixed 0% 25/Nov/2030 EUR 1 FR0013516549
United Kingdom Of Great Britain And Northern
United States Bond Fixed 2.25% 15-Aug-49 US912810SJ88
Enel Spa Medium Term Note Fixed 5.75% 22/Jun/2037 XS0306647797
United States Bond Fixed 3.125% 15-May-48 US912810SC36
United States Notes Fixed 1.875%
United Kingdom Of Great Britain And Northern
AMCO - Asset Management Co Spa Medium Term Note 0.75% 20-Apr-
Kingdom Of The Netherlands Bond Fixed 4% 15-Jan-37 NL0000102234
Canada Bond Fixed 2.75% 01/Sep/2027 CAD 1000 CA135087N837
Victoria Power Network 18/8/27 4%
Federal Republic Of Germany Bond Fixed 2.1% 15-Nov-29 DE0001102

Canada Bond Fixed 3.25% 01/Dec/2033 CAD 1000 CA135087Q723
Nucor Corp Callable Notes Fixed 6.4% 01/Dec/2037 US670346AH87
Twin Bridges 2021-1 Plc 2021-1 A Floating
Trinity Square 2021-1 Plc 2021-1X A Floating
Overnight Index Swap SONIA /4% GBP0929
Federal Republic Of Germany Bond Fixed 2.2% 15-Feb-34 DE000BU2Z
Cisco Systems Inc Callable Notes Fixed 5.9% 15-Feb-39 US17275RAD
Elevance Health Inc Callable Notes Fixed 4.55% 15-May-52 US036752
French Republic Bond Fixed 0.75% 25/May/2028 EUR 1 FR001328619
Republic Of Ireland Bond Fixed 1.3% 15/May/2033 IE00BFZRPZ02
International Business Machines Corp Callable 4.15% 15-May-39 US45
United Kingdom Of Great Britain And Northern
Canada Bond Fixed 1% 01/Sep/2026 CAD 1000 CA135087L930
Merck KgAA Callable Notes Variable 09/Sep/2080 EUR 09-Sep-80 XS2
Denmark Government Bond Fixed 2.25% 15/Nov/2033 DK000992453
Gnma 2024-H02 Fh Floating 20/Jan/2074
Viartis Inc
United Kingdom Of Great Britain And Northern
29Metals Ltd
Deutsche Bank Ag/New York Ny Callable Notes 18-Sep-31 18-Sep-31
Hungary Bond Fixed 5.25% 16/Jun/2029 USD 1000 XS2010026305
Stratton Btl Mortgage Funding 2022-1 Plc 2022-1 A
Federal Republic Of Germany Bond Fixed 1% 15-May-38 DE00011025
Westpac Au 15/12/2026 4.70%
Kingdom Of Spain Bond Fixed 2.55% 31/Oct/2032 EUR ES0000012K6
Canada Square Funding 2021-2 Plc 2021-2 A Floating
Toyota Finance Australia 15/09/2026 5.00%
Commonwealth Bank Australia 17/08/2026 4.75%
Electronic Arts Inc Callable Notes Fixed 1.85% 15-Feb-31 US285512A
Ausgrid Finance Pty Ltd 30/10/2024 3.75%
Republic Of Ireland Bond Fixed 0.35% 18/Oct/2032 IE00BMD03L28
Volkswagen Finance Service Au 14/4/25 4%
Federal Republic Of Germany Bond Fixed 4.25% 04-Jul-39 DE0001135
Canada Bond Fixed 2% 01/Jun/2032 CAD 1000 CA135087N597
National Australia Bank 30/5/25 3.9%
Overnight Index Swap SONIA /3.75% GBP0934
Westpac Au 4/6/26 4.125%
Federal Republic Of Germany Bond Fixed 1.8% 15-Aug-53 DE0001102
Suncorp-Metway 22/08/25 4.40%
Victoria Treasury Corp 15/09/2038 5.25%
Kingdom Of Spain Bond Fixed 0% 31/May/2025 EUR ES0000012K38
Kingdom Of The Netherlands Bond Fixed 0.25% 15-Jul-25 NL0011220
Western Australia Treasury 22/10/2031 1.75%
United States Bond Fixed 1.125% 15-Aug-40 US912810SQ22
Investor Property Ltd 18/04/24 4.4%
Commonwealth Of Australia Bond Fixed 4.5% 21-Apr-33 AU000XCLW
Federal Republic Of Germany Bond Fixed 0% 15-May-36 DE00011025
Romania Medium Term Note Fixed 5.5% 18/Sep/2028 XS2689949399
Coca-Cola Co/The Callable Notes Fixed 0.5% 09-Mar-33 XS230786399
Empire Co Ltd 'A'
Cencora Inc Callable Notes Fixed 2.7% 15/Mar/2031 US03073EAT29
TSMC Global Ltd Callable Notes Fixed 2.25% 23-Apr-31 US872882AK1
Australia & New Zealand Banking Group Ltd Notes 4.4% 19-May-26 US
Abacus Group
Muenchener Rueckversicherungs-Gesellschaft Ag In 26-May-41 26-May
United Kingdom Of Great Britain And Northern

Westpac Au 17/3/25 2.7%
United Kingdom Of Great Britain And Northern
Republic Of Poland Bond Fixed 7.5% 25/Jul/2028 PLN PL0000115192
Canada Bond Fixed 4.5% 01/Nov/2025 CAD 1000 CA135087Q806
United States Notes Fixed 0.625%
Republic Of Poland Bond Fixed 2.75% 25/Apr/2028 PL0000107611
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 2.75% 15-Nov-47 US912810RZ30
Auckland International Airport 17/11/2028 5.29%
Givaudan Finance Europe Bv Callable Notes Fixed 4.125% 28-Nov-33 ;
United States Notes Fixed 4.25%
Ing Groep Nv Callable Medium Term Note Variable 26-May-31 26-May-
Sun Life Financial Inc Bond Fixed 2.0% 01/Oct/2035 01-Oct-35 CA866
Kingdom Of Spain Bond Fixed 5.15% 31/Oct/2028 EUR ES00000124C!
Regeneron Pharmaceuticals Inc Callable Notes Fixed 2.8% 15-Sep-50
Swiss Confederation Bond Fixed 0.5% 28/Jun/2045 CH0344958498
Romania Medium Term Note Fixed 3.75% 07/Feb/2034 XS243489580(
Owens Corning Callable Notes Fixed 4.4% 30-Jan-48 US690742AH44
United States Notes Fixed 4.25%
Lowe'S Cos Inc Callable Notes Fixed 3.65% 05-Apr-29 US548661DR53
United States Notes Fixed 1.625%
Republic Of Poland Bond Fixed 3.75% 25/May/2027 PL0000114393
Verisk Analytics Inc Callable Notes Fixed 4.125% 15-Mar-29 US92345'
Altalink Lp Callable Notes Fixed 5.463% 11-Oct-55 CA021374AE34
United States Notes Fixed 2.375%
United States Bond Fixed 3% 15/Feb/2048 US912810SA79
Kingdom Of The Netherlands Bond Fixed 0.5% 15-Jul-26 NL00118190.
Tianneng Power Intl Ltd
Hca Inc Callable Notes Fixed 4.125% 15/Jun/2029 US404119BX69
Baker Hughes Holdings Llc / Baker Hughes 4.08% 15-Dec-47 US0572;
BUY USD:SELL EUR 02-Apr-24
UBS Group Ag Callable Notes Variable 08/Feb/2030 08-Feb-30 USH42(
United States Notes Fixed 2.875%
Umbs Mortpass 4.5% 01/Aug/2052 Cl Pn# Cb4313 US3140QPYK79
Elevance Health Inc Callable Notes Fixed 4.1% 15-May-32 US036752A
Oneok Inc Callable Notes Fixed 4.5% 15/Mar/2050 US682680BC64
United States Notes Fixed 2.75%
Citigroup Inc Callable Notes Variable 31/Mar/2031 31-Mar-31 US1729(
French Republic Bond Fixed 3% 25/Jun/2049 EUR 1 FR001400NEF3
United States Notes Fixed 3.5%
Siemens Financieringsmaatschappij Nv Callable 3.125% 22-May-32 XS
Coca-Cola Co/The Callable Notes Fixed 0.125% 15-Mar-29 XS2233154
Axa Sa Callable Medium Term Note Variable 11-Jul-43 11-Jul-43 XS26
Orange Sa Notes Step Cpn 01/Mar/2031 USD 1000 9% US35177PAL1:
Commonwealth Of Australia Bond Fixed 3.75% 21-May-34 AU0000249
Lg UplUS Corp
United Kingdom Of Great Britain And Northern
Bnk Financial Group Inc
Republic Of Poland Bond Fixed 3.25% 25/Jul/2025 PL0000108197
Playtika Holding Corp
Unitedhealth Group Inc Callable Notes Fixed 5.2% 15-Apr-63 US91324
Unitedhealth Group Inc Callable Notes Fixed 5.875% 15-Feb-53 US91;
American Express Co Callable Notes Fixed 1.65% 04-Nov-26 US02581
AmadeUS It Group Sa Callable Medium Term Note 2.875% 20-May-27
CRH Finance Dac Callable Medium Term Note Fixed 1.375% 18-Oct-2

Overnight Index Swap SOFR /3.15% USD0525
HSBC Holdings Plc Callable Notes Variable 10-Mar-26 10-Mar-26 US40
Western Australia Treasury 23/7/24 2.5%
Mcdonald'S Corp Callable Medium Term Note Fixed 4.6% 26-May-45 U
United States Bond Fixed 2.5%
Unitedhealth Group Inc Callable Notes Fixed 3.7% 15-Aug-49 US9132
United States Bond Fixed 3.125% 15-Aug-44 US912810RH32
Banque Federative Du Credit Mutuel Sa Bond Fixed 1.25% 05-Dec-25
Intercontinental Hotels Group Plc Callable Medium 3.375% 08-Oct-28
International Business Machines Corp Callable Bond 1.75% 31-Jan-31
HSBC Holdings Plc Callable Notes Variable 03-Nov-33 03-Nov-33 US40
United States Notes Fixed 0.25%
Province Of Ontario Canada Medium Term Note Fixed 0.01% 25-Nov-3
Kingdom Of Spain Bond Fixed 0% 31/Jan/2028 EUR ES0000012I08
Victoria Treasury Corp 19/11/27 1.25%
United Kingdom Of Great Britain And Northern
Overnight Index Swap SOFR /3.25% USD1253
Yorkshire Building Society Callable Medium Term 11-Oct-30 11-Oct-30
Kingdom Of Sweden Bond Fixed 3.5% 30/Mar/2039 SEK SE000282919
Republic Of Ireland Bond Fixed 0.4% 15/May/2035 IE00BKFVC345
Banque Federative Du Credit Mutuel Sa Medium Term 5.125% 13-Jan-
Kellanova Callable Bond Fixed 7.45% 01/Apr/2031 US487836AT55
United States Bond Fixed 1.125% 15-May-40 US912810SR05
French Republic Bond Fixed 3.25% 25/May/2045 EUR 1 FR001146103
Lyb International Finance Iii Llc Callable Notes 3.375% 01-Oct-40 US5
Shell International Finance Bv Callable Notes 6.375% 15-Dec-38 US82
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
Owens Corning Callable Notes Fixed 7% 01/Dec/2036 US690742AB73
Centuria Capital Group
Pacificorp Callable Bond Fixed 5.45% 15/Feb/2034 US695114DD77
United Kingdom Of Great Britain And Northern
United Kingdom Of Great Britain And Northern
Royal Bank Of Canada Notes Fixed 5.235% 02-Nov-26 CA780086VV38
CSMC 2021-Rpl2Trust 2021-Rpl2 A1 0% 25/Jan/2060
HP Inc Callable Notes Fixed 6% 15/Sep/2041 USD US428236BR31
Bank Of Nova Scotia/The Notes Fixed 4.5% 16-Dec-25 US064159HB54
Minnesota St Hsg Fin Agy Taxable Gen Purp Bds 2024 5.532% 01-Jan-
Weyerhaeuser Co Callable Bond Fixed 7.375% 15-Mar-32 US962166BI
Kraft HeiNZ Foods Co Notes Fixed 6.875% 26-Jan-39 US50076QAR74
Kingdom Of Spain Bond Fixed 1.5% 30/Apr/2027 EUR ES00000128P8
Caixabank Sa Callable Medium Term Note Variable 09-Feb-32 09-Feb-
Moody'S Corp Callable Notes Fixed 1.75% 09-Mar-27 XS1117298163
Canadian National Railway Co Callable Notes Fixed 6.712% 15-Jul-36
Mcdonald'S Corp Callable Medium Term Note Fixed 4.45% 01-Mar-47 I
Synchrony Financial Callable Notes Fixed 3.95% 01-Dec-27 US87165B
Kingdom Of Spain Bond Fixed 3.55% 31/Oct/2033 EUR ES0000012L78
Terna - Rete Elettrica Nazionale Callable Medium 3.875% 24-Jul-33 XS
Penske Truck Leasing Co Lp / Ptl Finance Corp 1.7% 15-Jun-26 US709
Redeia Corp Sa Callable Notes Variable EUR 100000 07-Aug-72 07-Aug-
Veralto Corp Callable Bond Fixed 4.15% 19/Sep/2031 XS2689127467
Iberdrola Finanzas Sa Callable Medium Term Note 25-Jul-72 25-Jul-72
Brambles Finance Plc Callable Medium Term Note 4.25% 22-Mar-31 XS
Brisbane Airport 30/12/30 4.5%
Universal Music Group Nv Callable Medium Term Note 3.75% 30-Jun-3
Allianz Se Callable Medium Term Note Variable 07-Sep-38 07-Sep-38 I

National Bank Of Canada Callable Notes Variable 16-Aug-32 16-Aug-32
Wolters Kluwer Nv Callable Bond Fixed 1.5% 22-Mar-27 XS157599259
Gs Mortgage Securities Corp Trust 2018-Luau
Corebridge Financial Inc Callable Notes Fixed 3.5% 04-Apr-25 US2187
OMV Ag Callable Bond Variable EUR 1000 09-Dec-72 09-Dec-72 XS129
BPCE Sa Callable Medium Term Note Variable 25-Jan-35 25-Jan-35 FR
Enel Finance America Llc Callable Notes Fixed 7.1% 14-Oct-27 US2928
Svenska Handelsbanken Ab Medium Term Note Fixed 3.75% 05-May-2
Transpower New Zealand 30/06/2030 5.233%
International Business Machines Corp Callable Bond 4% 06-Feb-43 XS
FIRSTenergy Pennsylvania Electric Co Callable 5.15% 30-Mar-26 US70
NSW Treasury 20/08/24 5%
Kingdom Of Spain Bond Fixed 0.1% 30/Apr/2031 EUR ES0000012H41
Deutsche Boerse Ag Callable Bond Fixed 3.875% 28-Sep-26 DE000A3!
United States Notes Fixed 0.5%
United States Notes Fixed 1.75%
Deutsche Boerse Ag Callable Notes Variable 23-Jun-48 23-Jun-48 DE0
Kingdom Of The Netherlands Bond Fixed 2.75% 15-Jan-47 NL0010721
Unitedhealth Group Inc Callable Notes Fixed 6.05% 15-Feb-63 US9132
Dover Corp Callable Notes Fixed 6.6% 15/Mar/2038 US260003AG33
National Grid Electricity Distribution West 5.75% 16-Apr-32 XS062733
Interpublic Group Of Cos Inc/The Callable Notes 4.65% 01-Oct-28 US4
Republic Of Poland Bond Fixed 1.75% 25/Apr/2032 PL0000113783
Swiss Confederation Bond Fixed 0.5% 24/May/2055 CH0344958472
Ing Groep Nv Callable Notes Variable 24/Aug/2033 24-Aug-33 XS2524
Abb Finance Bv Callable Medium Term Note Fixed 3.375% 16-Jan-31 ›
Schneider Electric Se Callable Medium Term Note 3.125% 13-Oct-29 F
United Kingdom Of Great Britain And Northern
Waikiki Beach Hotel Trust 2019-Wbm 2019-Wbm A
Banque Federative Du Credit Mutuel Sa Callable 16-Jun-32 16-Jun-32
Svenska Handelsbanken Ab Callable Notes Variable 11-Jun-27 11-Jun-
Kingdom Of Spain Bond Fixed 1.95% 30/Jul/2030 EUR ES00000127A2
Nextracker Inc Class A
Enel Finance America Llc Callable Notes Fixed 2.875% 12-Jul-41 US29
Hartford Financial Services Group Inc/The Callable 6.1% 01-Oct-41 US
United Kingdom Of Great Britain And Northern
CSMC 2021-Rpl2Trust 2021-Rpl2 A1A Variable
Canada Bond Fixed 1.5% 01/Apr/2025 CAD 1000 CA135087N340
Asml Holding Nv Callable Medium Term Note Fixed 3.5% 06-Dec-25 X9
Banque Federative Du Credit Mutuel Sa Medium Term 3.75% 03-Feb-3
Nippon Telegraph & Telephone
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
Interest Rate Swap EURI/2.75 EUR0929
Koninklijke Kpn Nv Callable Medium Term Note Fixed 1.125% 11-Sep-
Nordea Kredit Realkreditaktieselskab Bond Fixed 1.5% 01-Oct-53 DK0
Abb Finance Bv Callable Medium Term Note Fixed 3.25% 16-Jan-27 X9
United Kingdom Of Great Britain And Northern
Abb Finance Bv Callable Medium Term Note Fixed 3.125% 15-Jan-29 ›
Nasdaq Inc Callable Notes Fixed 6.1% 28/Jun/2063 US63111XAL55
Toyota Fin 06/09/24
Wolters Kluwer Nv Callable Bond Fixed 3% 23-Sep-26 XS2530756191
Schneider Electric Se Callable Medium Term Note 3.25% 10-Oct-35 FR
Avery Dennison Corp Callable Notes Fixed 2.65% 30-Apr-30 US05361:
Umbs Mortpass 4% 01/Sep/2053 Cl Pn# Ra9795
Banque Federative Du Credit Mutuel Sa Medium Term 3% 11-Sep-25 ›

Bellway Plc

Japan Bond Fixed 0.1% 20/Mar/2028 JPY 50000 JP1103501J35

Centrica Plc Medium Term Note Fixed 4.25% 12-Sep-44 XS082538585

United States Bond Fixed 3% 15/Feb/2047 US912810RV26

Quest Diagnostics Inc Callable Notes Fixed 6.4% 30-Nov-33 US74834L

Erg Spa Callable Medium Term Note Fixed 1.875% 11-Apr-25 XS19810

Sherwin-Williams Co/The Callable Notes Fixed 3.3% 15-May-50 US824

Suncorp-Metway Ltd 12/07/2028 5.20%

Elevance Health Inc Callable Notes Fixed 5.5% 15-Oct-32 US036752A

Unitedhealth Group Inc Callable Notes Fixed 5.8% 15-Mar-36 US91324

United States Bond Fixed 6% 15/Feb/2026 US912810EW46

Canada Bond Fixed 3.5% 01/Aug/2025 CAD 1000 CA135087Q640

Erg Spa Callable Medium Term Note Fixed 0.5% 11-Sep-27 XS222943

Dutch Property Finance 2021-1 Bv 2021-1 A Floating

Oneok Inc Callable Notes Fixed 6.35% 15/Jan/2031 US682680BE21

Svenska Handelsbanken Ab Callable Notes Variable 01-Jun-33 01-Jun-

State Of Israel Bond Fixed 1.5% 31/May/2037 ILS 1 IL0011661803

Church & Dwight Co Inc Callable Notes Fixed 5.6% 15-Nov-32 US1713

Verisk Analytics Inc Callable Notes Fixed 5.75% 01-Apr-33 US92345Y4

Kookmin Bank Bond Fixed 0.052% 15/Jul/2025 EUR XS2199348231

Xylem Inc/Ny Callable Notes Fixed 3.25% 01-Nov-26 US98419MAJ99

Societe Generale Sa Callable Medium Term Note 10-Jan-34 10-Jan-34

Sage Group Plc/The Callable Notes Fixed 2.875% 08-Feb-34 XS24412!

Wolters Kluwer Nv Callable Bond Fixed 0.25% 30-Mar-28 XS23248368

French Republic Bond Fixed 1.5% 25/May/2031 EUR 1 FR0012993103

Boston Properties Lp Callable Notes Fixed 6.75% 01-Dec-27 US10112F

International Business Machines Corp Callable Bond 5.6% 30-Nov-39 I

Coca-Cola Co/The Callable Notes Fixed 1.875% 22-Sep-26 XS1112678

Sumitomo Mitsui Financial Group Inc Notes Fixed 3.01% 19-Oct-26 US

Bank Of Nova Scotia/The Callable Notes Variable 27-Oct-82 27-Oct-82

State Of Israel Bond Fixed 0.5% 27/Feb/2026 ILS 1 IL0011746976

International Business Machines Corp Callable Bond 0.95% 23-May-25

Nomura Holdings Inc Notes Fixed 2.679% 16/Jul/2030 US65535HAS8!

Societe Generale Sa Medium Term Note Fixed 7.367% 10-Jan-53 US8!

HSBC Holdings Plc Callable Notes Variable 20-Jun-34 20-Jun-34 US40!

Informa Plc Callable Medium Term Note Fixed 2.125% 06-Oct-25 XS2!

United Kingdom Of Great Britain And Northern

Fifth Third Bancorp Callable Notes Variable 27-Oct-28 27-Oct-28 US31

HSBC Holdings Plc Callable Notes Variable 12-Sep-26 12-Sep-26 US40

Enel Finance International Nv Callable Notes Fixed 4.75% 25-May-47 I

Bunzl Finance Plc Callable Medium Term Note Fixed 1.5% 30-Oct-30 X

United States Bond Fixed 2.5% 15-Feb-45 US912810RK60

Deutsche Bank Ag/New York Ny Callable Notes 07-Jan-28 07-Jan-28 U

Avery Dennison Corp Callable Notes Fixed 5.75% 15-Mar-33 US05361

Marsh & McLennan Cos Inc Callable Notes Fixed 5.7% 15-Sep-53 US57

Bank Of Nova Scotia/The Callable Notes Fixed 1.85% 02-Nov-26 CA06

Lsega Financing Plc Callable Medium Term Note 2% 06-Apr-28 US502!

Oneok Partners Lp Callable Notes Fixed 6.2% 15-Sep-43 US68268NAM

BUY USD:SELL CHF 04-Apr-24

Lowe'S Cos Inc Callable Notes Fixed 5.625% 15-Apr-53 US548661EM5

United Kingdom Of Great Britain And Northern

3M Co Callable Medium Term Note Fixed 1.5% 09-Nov-26 XS1136406!

Long Gilt Future Jun 2024

Hca Inc Callable Notes Fixed 5.875% 01/Feb/2029 US404119BW86

Japan Bond Fixed 0.8% 20/Sep/2033 JPY 50000 JP1103721PA1

Flex Ltd Callable Notes Fixed 6% 15/Jan/2028 USD US33938XAE58

Toyota Auto Loan Extended Note Trust 2019-1
Sun Life Financial Inc Callable Notes Variable 21-Nov-33 21-Nov-33 C/
Lowe'S Cos Inc Callable Notes Fixed 5.8% 15-Sep-62 US548661EN31
AmadeUS It Group Sa Callable Medium Term Note 1.875% 24-Sep-28
Japan Bond Fixed 0.1% 20/Jun/2025 JPY 50000 JP1051441L76
Cisco Systems Inc Callable Notes Fixed 5.3% 26-Feb-54 US17275RBU!
Santander Holdings Usa Inc Callable Notes Variable 09-Mar-29 09-Mar
Petronas Capital Ltd Callable Medium Term Note 2.48% 28-Jan-32 US`
Elevance Health Inc Callable Notes Fixed 2.55% 15-Mar-31 US036752,
Alcon Finance Corp Callable Notes Fixed 5.375% 06-Dec-32 US01400E
Hca Inc Callable Notes Fixed 5.9% 01/Jun/2053 USD US404119CR82
State Of Israel Bond Fixed 3.75% 31/Mar/2047 ILS 1 IL0011401937
Elevance Health Inc Callable Notes Fixed 5.35% 15-Oct-25 US036752/
Erste Group Bank Ag Callable Medium Term Note 08-Sep-31 08-Sep-3
Denmark Government Bond Fixed 0% 15/Nov/2031 DKK DK00099243
HSBC Holdings Plc Callable Notes Variable 13-Nov-26 13-Nov-26 XS22
Banco Bilbao Vizcaya Argentaria Sa Callable Notes 14-Sep-28 14-Sep-
Societe Generale Sa Callable Medium Term Note 15-Jun-33 15-Jun-33
French Republic Bond Fixed 0.5% 25/May/2026 EUR 1 FR0013131877
JPMorgan Chase & Co Callable Notes Variable 14-Sep-33 14-Sep-33 U:
KBC Group Nv Callable Notes Variable 19/Jan/2029 19-Jan-29 US4824
Trane Technologies Financing Ltd Callable Notes 5.25% 03-Mar-33 US:
Toronto-Dominion Bank/The Medium Term Note Fixed 1.952% 08-Apr-
Gcat 2024-Nqm1 Trust 2024-Nqm1 A1 Step 25/Jan/2059
EQT Ab Callable Bond Fixed 2.875% 06/Apr/2032 EUR XS2463990775
Kingdom Of The Netherlands Bond Fixed 2.5% 15-Jan-33 NL00100711
Rhb Bank Bhd Medium Term Note Fixed 1.658% 29-Jun-26 XS235637`
Dexus Industria Reit
SAP Se Callable Notes Fixed 0.125% 18/May/2026 EUR XS217671558`
Veralto Corp Callable Notes Fixed 5.35% 18-Sep-28 US92338CAC73
Allegion US Holding Co Inc Callable Notes Fixed 5.411% 01-Jul-32 US(
Lennox International Inc Callable Notes Fixed 5.5% 15-Sep-28 US526:
Sumitomo Mitsui Financial Group Inc Notes Fixed 5.464% 13-Jan-26 U
Societe Generale Sa Callable Medium Term Note 30-Jun-31 30-Jun-31
Kimberly-Clark Corp Callable Notes Fixed 5.3% 01-Mar-41 US494368E
Dh Europe Finance Ii Sarl Callable Bond Fixed 0.2% 18-Mar-26 XS205(
3I Group Plc Medium Term Note Fixed 5.75% 03-Dec-32 XS01044409(
Mastercard Inc Callable Notes Fixed 4.875% 09-Mar-28 US57636QAW`
Republic Of Poland Bond Fixed 2.5% 25/Jul/2027 PLN PL0000109427
Republic Of Poland Bond Fixed 0.25% 25/Oct/2026 PL0000113460
Electronic Arts Inc Callable Notes Fixed 2.95% 15-Feb-51 US285512AF
Kubota Credit Corp Usa Callable Bond Fixed 4.958% 31-May-26 XS25`
Mckesson Corp Callable Notes Fixed 1.3% 15-Aug-26 US581557BR53
Weyerhaeuser Co Callable Notes Fixed 4.75% 15-May-26 US962166CC
International Business Machines Corp Callable Bond 1.5% 23-May-29)
Mitsubishi Ufj Financial Group Inc Notes Fixed 2.193% 25-Feb-25 US6
Unitedhealth Group Inc Callable Notes Fixed 3.125% 15-May-60 US91.
VerUS Securitization Trust 2023-8 2023-8 A1 Step
Cim Trust 2023-R4 2023-R4 A1 Variable 25/May/2062
Texas Instruments Inc Callable Notes Fixed 5.15% 08-Feb-54 US8825
Autodesk Inc Callable Notes Fixed 4.375% 15-Jun-25 US052769AD80
Flex Ltd Callable Notes Fixed 4.75% 15/Jun/2025 US33938EAU10
Microsoft Corp Callable Notes Fixed 2.921% 17-Mar-52 US594918CE2:
Cardinal Health Inc Callable Notes Fixed 5.125% 15-Feb-29 US14149Y
Bank Of America Corp Medium Term Note Fixed 3.95% 21-Apr-25 US0
Cogeco Communications Inc

Intact Financial Corp Callable Notes Fixed 5.459% 22-Sep-32 US45821
Idaho Power Co Callable Medium Term Note Fixed 5.5% 15-Mar-53 US
Bank Of Nova Scotia/The Medium Term Note Fixed 0.125% 04-Sep-26
United Kingdom Of Great Britain And Northern
Cencora Inc Callable Notes Fixed 5.125% 15-Feb-34 US03073EAU91
Swiss Re Finance Luxembourg Sa Callable Notes 30-Apr-50 30-Apr-50
Iberdrola International Bv Callable Bond Variable 09-Feb-73 09-Feb-73
Woolworths Group Ltd 15/11/27 1.85%
Standard Chartered Plc Notes Fixed 5.7% 26-Mar-44 US853254AN08
Kingdom Of Spain Bond Fixed 5.9% 30/Jul/2026 EUR ES00000123C7
Sun Life Financial Inc Callable Notes Variable 18-Nov-36 18-Nov-36 C
Bank Deposit (USD Ccp Im Barclays)
Citigroup Inc Notes Fixed 4.45% 29/Sep/2027 USD US172967KA87
Woori Bank Medium Term Note Fixed 5.125% 06-Aug-28 US98105FAC
Relx Finance Bv Callable Notes Fixed 0.875% 10-Mar-32 XS212616206
Verisk Analytics Inc Callable Notes Fixed 4% 15-Jun-25 US92345YAD8
Swiss Confederation Bond Fixed 2.5% 08/Mar/2036 CH0024524966
State Of Israel Bond Fixed 0.5% 30/Apr/2025 ILS 1 IL0011626681
Raiffeisen Bank International Ag Medium Term Note 0.375% 25-Sep-2
Fiserv Inc Callable Notes Fixed 3.85% 01/Jun/2025 US337738AP30
Novo Nordisk Finance Netherlands Bv Callable 1.375% 31-Mar-30 XS2
State Of Israel Bond Fixed 1.75% 31/Aug/2025 ILS 1 IL0011355570
Prologis Euro Finance Llc Callable Notes Fixed 1.5% 10-Sep-49 XS2049
Skandinaviska Enskilda Banken Ab Callable Medium 03-Nov-31 03-Nov
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
American Express Co Callable Notes Variable 26-May-33 26-May-33 US
JYSKE Realkredit A/S Bond Fixed 1% 01/Oct/2050 DKK DK000939773
United Kingdom Of Great Britain And Northern
Motorola Solutions Inc Callable Notes Fixed 4.6% 23-Feb-28 US620070
Federal Republic Of Germany Bond Fixed 2.4% 19-Oct-28 DE000BU25
Harley-Davidson Financial Services Inc Callable 3.35% 08-Jun-25 US4
Iberdrola International Bv Callable Notes Variable 28-Apr-72 28-Apr-72
Axa Sa Callable Medium Term Note Variable 17-Jan-47 17-Jan-47 XS1
Reliance Standard Life Global Funding Ii Bond 5.243% 02-Feb-26 US7
Federal Republic Of Germany Bond Fixed 4.75% 04-Jul-28 DE0001135
Hexcel Corp Callable Notes Fixed 4.95% 15/Aug/2025 US428291AM05
American Express Co Callable Notes Fixed 3.95% 01-Aug-25 US02581
Avangrid Inc Callable Notes Fixed 3.2% 15/Apr/2025 US05351WAC73
Banque Federative Du Credit Mutuel Sa Notes Fixed 4.753% 13-Jul-27
Banco Santander Sa Notes Fixed 4.379% 12/Apr/2028 US05964HAJ41
Synchrony Financial Callable Notes Fixed 4.5% 23-Jul-25 US87165BAC
Huntington National Bank/The Callable Notes 17-May-28 17-May-28 U
Avnet Inc Callable Notes Fixed 5.5% 01/Jun/2032 US053807AV56
United Kingdom Of Great Britain And Northern
Edwards Lifesciences Corp Callable Notes Fixed 4.3% 15-Jun-28 US28
Moody'S Corp Callable Notes Fixed 5.25% 15-Jul-44 US615369AE53
Texas Instruments Inc Callable Notes Fixed 5% 14-Mar-53 US882508C
Informa Plc Callable Medium Term Note Fixed 1.25% 22-Apr-28 XS206
Cencora Inc Callable Notes Fixed 2.8% 15/May/2030 US03073EAR62
Crown Castle Inc Callable Notes Fixed 4.8% 01-Sep-28 US22822VBB6
Valero Energy Partners Lp Callable Notes Fixed 4.5% 15-Mar-28 US919
CRH America Finance Inc Callable Notes Fixed 3.95% 04-Apr-28 US1
Cencora Inc Callable Notes Fixed 4.25% 01/Mar/2045 US03073EAN58
Transurban Queensland Finance Pty Ltd Callable 4.5% 19-Apr-28 XS18
NXP Bv / NXP Funding Llc / NXP Usa Inc Callable 3.875% 18-Jun-26 U

Visa Inc Callable Notes Fixed 3.15% 14/Dec/2025 US92826CAD48
Jb Hunt Transport Services Inc Callable Notes 3.875% 01-Mar-26 US4
Iberdrola Finanzas Sa Callable Notes Variable EUR 16-Nov-72 16-Nov-
Totalenergies Se Callable Medium Term Note 25-Jan-73 25-Jan-73 XS:
Japan Bond Fixed 0.1% 20/Jun/2029 JPY 50000 JP1103551K72
Bank Of America Corp Callable Medium Term Note 23-Apr-27 23-Apr-2
Morgan Stanley Medium Term Note Fixed 4.35% 08-Sep-26 US617446
AMCO Finance Usa Inc Callable Notes Fixed 3.625% 28-Apr-26 US023
Marathon Petroleum Corp Callable Notes Fixed 3.8% 01-Apr-28 US565
United States Bond Fixed 2.25% 15-Aug-46 US912810RT79
Dover Corp Callable Notes Fixed 3.15% 15/Nov/2025 US260003AM01
Schlumberger Holdings Corp Callable Notes Fixed 3.9% 17-May-28 US
Zoetis Inc Callable Notes Fixed 2% 15/May/2030 USD US98978VAS25
Ing Groep Nv Callable Notes Variable 16/Nov/2032 16-Nov-32 XS2407
Citigroup Inc Callable Notes Variable 23/Apr/2029 23-Apr-29 US17296
United States Notes Fixed 2.625%
HP Inc Callable Notes Fixed 4% 15/Apr/2029 USD US40434LAK17
Legal & General Group Plc Callable Medium Term 21-Mar-47 21-Mar-4
French Republic Bond Fixed 1.25% 25/May/2034 EUR 1 FR001331358
Mitsui Sumitomo Insurance Co Ltd Callable Notes 06-Sep-72 06-Sep-7
Shell International Finance Bv Medium Term Note 0.125% 08-Nov-27
Republic Of Ireland Bond Fixed 3% 18/Oct/2043 EUR IE000GVLBXU6
Interpublic Group Of Cos Inc/The Callable Notes 5.4% 01-Oct-48 US46
Steel Dynamics Inc Callable Notes Fixed 2.4% 15-Jun-25 US858119BL
Kroger Co/The Callable Notes Fixed 5% 15/Apr/2042 US501044CR02
French Republic Bond Fixed 4.5% 25/Apr/2041 EUR 1 FR0010773192
Broadridge Financial Solutions Inc Callable Notes 3.4% 27-Jun-26 US1
Overnight Index Swap SOFR /4% USD0626
Hca Inc Callable Notes Fixed 5.5% 15/Jun/2047 USD US404119BV04
United Overseas Bank Ltd Callable Medium Term Note 07-Oct-32 07-O
Molson Coors Beverage Co Callable Notes Fixed 3% 15-Jul-26 US6087
Verizon Communications Inc Callable Bond Fixed 4.75% 31-Oct-34 XS
Dsv Finance Bv Callable Medium Term Note Fixed 1.375% 16-Mar-30)
Citigroup Inc Notes Fixed 4.125% 25/Jul/2028 USD US172967KU42
Assicurazioni Generali Spa Callable Medium Term 5.399% 20-Apr-33 X
Carlisle Cos Inc Callable Notes Fixed 3.75% 01-Dec-27 US142339AH3
Mercedes-Benz Finance North America Llc Callable 3.75% 22-Feb-28)
Gartner Inc Callable Notes Fixed 4.5% 01/Jul/2028 US366651AC11
Societe Generale Sa Notes Fixed 4.25% 19/Aug/2026 US83368JKF65
Alimentation Couche-Tard Inc Callable Notes Fixed 3.55% 26-Jul-27 U
Netapp Inc Callable Notes Fixed 1.875% 22/Jun/2025 US64110DAL82
Trane Technologies Global Holding Co Ltd Callable 3.75% 21-Aug-28 L
Tjx Cos Inc/The Callable Notes Fixed 1.15% 15-May-28 US872540AV1
Kraft Heinz Foods Co Callable Notes Fixed 5.2% 15-Jul-45 US50077LA
Sherwin-Williams Co/The Callable Notes Fixed 3.8% 15-Aug-49 US824
Fiserv Inc Callable Notes Fixed 3.2% 01/Jul/2026 US337738AT51
Woodside Finance Ltd Callable Notes Fixed 3.7% 15-Sep-26 US980236
Japan Bond Fixed 0.1% 20/Sep/2030 JPY 50000 JP1103601LA4
Xcel Energy Inc Callable Notes Fixed 4.6% 01-Jun-32 US98388MAD92
Italgas Spa Medium Term Note Fixed 0% 16/Feb/2028 XS2299001888
Agco International Holdings Bv Callable Notes 0.8% 06-Oct-28 XS2393
Pepsico Inc Callable Notes Fixed 3.9% 18/Jul/2032 US713448FM56
Elevance Health Inc Callable Notes Fixed 5.85% 15-Jan-36 US94973V/
Bank Of America Corp Callable Medium Term Note 19-Jun-26 19-Jun-2
Transurban Finance Co Pty Ltd Callable Notes Fixed 4.125% 02-Feb-26
Hubbell Inc Callable Notes Fixed 3.5% 15/Feb/2028 US443510AJ12

Unicredit Spa Callable Notes Variable 22/Sep/2026 22-Sep-26 US9046
Municipal Elec Auth Ga Bds 2010-A 12/Mar/2010 6.655% US626207YM
Sumitomo Mitsui Financial Group Inc Notes Fixed 2.632% 14-Jul-26 U
Lloyds Banking Group Plc Callable Notes Variable 07-Nov-28 07-Nov-2
Crown Castle Inc Callable Bond Fixed 3.8% 15-Feb-28 US22822VAK70
Kingdom Of The Netherlands Bond Fixed 0% 15-Jan-52 NL0015614579
Totalenergies Capital International Sa Callable 3.455% 19-Feb-29 US8
Owens Corning Callable Notes Fixed 3.95% 15-Aug-29 US690742AJ00
Schneider Electric Se Callable Medium Term Note 0.25% 11-Mar-29 FF
Oneok Inc Callable Notes Fixed 5.65% 01/Nov/2028 US682680BJ18
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
Contemporary Ruiding Development Ltd Callable Bond 1.875% 17-Sep
Bevco Lux Sarl Callable Bond Fixed 1% 16/Jan/2030 XS2348703864
Santos Finance Ltd Callable Medium Term Note Fixed 4.125% 14-Sep-
Church & Dwight Co Inc Callable Notes Fixed 3.15% 01-Aug-27 US171
Lennox International Inc Callable Notes Fixed 1.35% 01-Aug-25 US520
Hubbell Inc Callable Notes Fixed 3.15% 15/Aug/2027 US443510AH55
Unitedhealth Group Inc Callable Notes Fixed 4.75% 15-May-52 US913
GMT Bond Issuer Ltd 14/04/27 4.74%
Bank Of Nova Scotia/The Medium Term Note Fixed 0.25% 01-Nov-28)
United States Bond Fixed 2.75% 15-Aug-47 US912810RY64
Bank Of Montreal Callable Notes Variable 15-Dec-32 15-Dec-32 US063
Woodside Finance Ltd Callable Notes Fixed 3.7% 15-Mar-28 US980236
Orange Sa Callable Medium Term Note Variable EUR 11-May-72 11-Ma
French Republic Bond Fixed 3% 25/May/2033 EUR 1 FR001400H7V7
Johnson Controls International Plc Callable Notes 5.125% 14-Sep-45 U
Kingdom Of Sweden Bond Fixed 2.25% 01/Jun/2032 SEK SE00045172
OMV Ag Medium Term Note Fixed 0.75% 16/Jun/2030 XS2189613982
Realkredit Danmark A/S Bond Fixed 1% 01/Jan/2025 DK0009296469
Caterpillar Financial Services Corp Callable 0.8% 13-Nov-25 US14913F
Home Depot Inc/The Callable Notes Fixed 2.125% 15-Sep-26 US4370
Dnb Bank Asa Callable Notes Variable 16/Sep/2026 16-Sep-26 US233
Goodman US Finance Five Llc Callable Notes Fixed 4.625% 04-May-32
Wolters Kluwer Nv Callable Notes Fixed 0.75% 03-Jul-30 XS21985802
Swiss Confederation Bond Fixed 1.25% 28/Jun/2043 CH0557778815
HSBC Holdings Plc Medium Term Note Fixed 6% 29-Mar-40 XS049876
Zoetis Inc Callable Notes Fixed 3% 12/Sep/2027 USD US98978VAL71
Coles Group Treasury 28/11/2033 6.208%
Marsh & Mclennan Cos Inc Callable Notes Fixed 4.9% 15-Mar-49 US57
JPMorgan Chase & Co Callable Notes Variable 22-Apr-27 22-Apr-27 US
Societe Generale Sa Callable Notes Variable 14-Dec-26 14-Dec-26 US8
Procter & Gamble Co/The Callable Notes Fixed 1.9% 01-Feb-27 US742
Swiss Confederation Bond Fixed 0.5% 30/May/2058 CH0224397338
Canada Bond Fixed 3.75% 01/May/2025 CAD 1000 CA135087Q319
Elevance Health Inc Callable Notes Fixed 1.5% 15-Mar-26 US036752A
3I Group Plc Callable Notes Fixed 3.75% 05-Jun-40 XS2178611526
3M Co Callable Medium Term Note Fixed 3.375% 01-Mar-29 US88579
Moody'S Corp Callable Notes Fixed 4.875% 17-Dec-48 US615369AQ83
Unitedhealth Group Inc Callable Notes Fixed 1.15% 15-May-26 US913
Hca Inc Callable Notes Fixed 5.25% 15/Jun/2049 USD US404119BZ18
United Overseas Bank Ltd Callable Medium Term Note 16-Mar-31 16-M
Dt Midstream Inc Callable Notes Fixed 4.3% 15-Apr-32 US23345MAC1
Bank Of America Corp Callable Notes Variable 22-Jul-27 22-Jul-27 US0

Bank Gospodarstwa Krajowego Medium Term Note Fixed 4% 13-Mar-3
PPG Industries Inc Callable Notes Fixed 1.2% 15-Mar-26 US693506BU
Reliance Standard Life Global Funding Ii Callable 2.75% 21-Jan-27 US
Nisource Inc Callable Notes Fixed 5% 15/Jun/2052 US65473PAM77
Bank Of Nova Scotia/The Callable Notes Fixed 1.05% 02-Mar-26 US06
Western Union Co/The Callable Notes Fixed 1.35% 15-Mar-26 US9598
Cbre Services Inc Callable Notes Fixed 2.5% 01-Apr-31 US12505BAE0
Federal Republic Of Germany Bond Fixed 2.4% 15-Nov-30 DE000BU27
French Republic Bond Fixed 3.5% 25/Apr/2026 EUR 1 FR0010916924
Toronto-Dominion Bank/The Callable Medium Term 1.2% 03-Jun-26 U
Kingdom Of The Netherlands Bond Fixed 0% 15-Jan-26 NL0015000QL
NXP Bv / NXP Funding Llc / NXP Usa Inc Callable 3.4% 01-May-30 US6
Aker BP Asa Callable Notes Fixed 3.75% 15/Jan/2030 US00973RAF01
Coca-Cola Co/The Callable Bond Fixed 0.75% 22-Sep-26 XS19550247
Kingdom Of Spain Bond Fixed 2.8% 31/May/2026 EUR ES0000012L29
ANZ New Zealand Int'L Ltd/London Notes Fixed 1.25% 22-Jun-26 US0
French Republic Bond Fixed 0% 25/Feb/2027 EUR 1 FR0014003513
United States Bond Fixed 2.5% 15-May-46 US912810RS96
Arbor Multifamily Mortgage Securities Trust
Intesa Sanpaolo Spa Medium Term Note Fixed 1.35% 24-Feb-31 XS23
Avolon Tlb Borrower 1 (Us) Llc-Term B-5 Loan (2021 7.70792% 01-De
Ing Groep Nv Callable Notes Variable 01/Feb/2030 01-Feb-30 XS2281
Societe Generale Sa Callable Notes Variable 21-Jan-26 21-Jan-26 US8
Visa Inc Callable Notes Fixed 4.3% 14/Dec/2045 USD US92826CAF95
Vmware Llc Callable Notes Fixed 1.4% 15/Aug/2026 US928563AJ42
French Republic Bond Fixed 2.75% 25/Oct/2027 EUR 1 FR0011317783
Santander Holdings Usa Inc Callable Notes Variable 06-Jan-28 06-Jan-
Japan Bond Fixed 0.1% 20/Jun/2031 JPY 50000 JP1103631M74
China Water Affair Group
Mckesson Corp Callable Notes Fixed 4.9% 15-Jul-28 US581557BT10
Mead Johnson Nutrition Co Callable Notes Fixed 4.6% 01-Jun-44 US58
UBS Group Ag Callable Notes Variable 10/Aug/2027 10-Aug-27 US902
NZ Local Govt Fund Agency Au 28/11/2030 5.10%
Sumitomo Mitsui Financial Group Inc Notes Fixed 3.202% 17-Sep-29 U
Skandinaviska Enskilda Banken Ab Notes Fixed 1.2% 09-Sep-26 US83
United Kingdom Of Great Britain And Northern
Coles Group 6/11/29 2.65%
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
Ferguson Finance Plc Callable Notes Fixed 3.25% 02-Jun-30 US314890
GaCI FIRST Investment Co Callable Notes Fixed 5.125% 14-Feb-53 XS
Gartner Inc Callable Notes Fixed 3.625% 15-Jun-29 US366651AG25
Vulcan Materials Co Callable Notes Fixed 4.7% 01-Mar-48 US929160A
United States Notes Fixed 2.125%
Dnb Bank Asa Callable Notes Variable 30/Mar/2028 30-Mar-28 US2560
Home Depot Inc/The Callable Notes Fixed 2.7% 15-Apr-30 US4370760
Sumitomo Mitsui Trust Bank Ltd Medium Term Note 0.01% 15-Oct-27
Xylem Inc/Ny Callable Notes Fixed 1.95% 30-Jan-28 US98419MAM29
United Kingdom Of Great Britain And Northern
Gilead Sciences Inc Callable Notes Fixed 4% 01-Sep-36 US375558BJ10
Lennox International Inc Callable Notes Fixed 1.7% 01-Aug-27 US5260
Agilent Technologies Inc Callable Notes Fixed 2.75% 15-Sep-29 US008
Queensland Treasury 21/07/2036 5.25%
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 US858119B
Mizuho Financial Group Inc Notes Fixed 4.353% 20-Oct-25 US60687YU
Mcdonald'S Corp Callable Medium Term Note Fixed 3.7% 15-Feb-42 US858119B
International Business Machines Corp Callable 1.25% 09-Feb-34 XS24
Japan Bond Fixed 0.1% 20/Dec/2029 JPY 50000 JP1103571L10
State Of Israel Bond Fixed 2% 31/Mar/2027 ILS 1 IL0011393449
Kingdom Of Sweden Bond Fixed 1.75% 11/Nov/2033 SEK SE00178301
Unilever Capital Corp Callable Notes Fixed 1.375% 14-Sep-30 US9047
IDEX Corp Callable Notes Fixed 3% 01/May/2030 USD US45167RAG92
French Republic Bond Fixed 0.25% 25/Nov/2026 EUR 1 FR0013200810
Terna - Rete Elettrica Nazionale Callable Medium 0.375% 25-Sep-30 XS24
Cdw Llc / Cdw Finance Corp Callable Notes Fixed 3.569% 01-Dec-31 US858119B
Mcdonald'S Corp Callable Medium Term Note Fixed 3.625% 01-May-42 US858119B
Bread Financial Holdings Inc
Coca-Cola Co/The Callable Notes Fixed 4.2% 25-Mar-50 US191216CQ
Oneok Inc Callable Notes Fixed 4.55% 15/Jul/2028 US682680AU71
Computershare US Inc Callable Medium Term Note 1.125% 07-Oct-31
Kingdom Of The Netherlands Bond Fixed 0% 15-Jul-30 NL0014555419
Holcim Finance US Llc Callable Notes Fixed 4.75% 22-Sep-46 US505810
Trane Technologies Financing Ltd Callable Notes 4.5% 21-Mar-49 US4
Lyb International Finance Bv Callable Notes Fixed 4.875% 15-Mar-44 US858119B
French Republic Bond Fixed 1% 25/May/2027 EUR 1 FR0013250560
United Mexican States Callable Bond Fixed 4% 15-Mar-15 XS12182890
Santos Finance Ltd Callable Notes Fixed 3.649% 29-Apr-31 US803014
French Republic Bond Fixed 5.5% 25/Apr/2029 EUR 1 FR0000571218
Factset Research Systems Inc Callable Notes Fixed 3.45% 01-Mar-32 US858119B
International Business Machines Corp Callable 0.65% 11-Feb-32 XS21
JPMorgan Chase & Co Callable Notes Variable 13-May-31 13-May-31 US858119B
Canada Bond Fixed 2.75% 01/Jun/2033 CAD 1000 CA135087Q236
Polaris 2021-1 Plc 2021-1 A Floating 23/Dec/2058
United States Bond Fixed 3% 15/Nov/2044 US912810RJ97
KSA Sukuk Ltd Medium Term Note Fixed 5.268% 25-Oct-28 XS254888
ANZ Au 11/09/2028 4.95%
PPG Industries Inc Callable Notes Fixed 2.55% 15-Jun-30 US693506B9
Charterhall Long Wale Reit
Kingdom Of The Netherlands Bond Fixed 0% 15-Jan-27 NL0015031500
Apple Inc Callable Notes Fixed 1.4% 05/Aug/2028 US037833EH93
Koninklijke Kpn Nv Callable Medium Term Note Fixed 0.875% 14-Dec-31
Otis Worldwide Corp Callable Notes Fixed 2.565% 15-Feb-30 US68902
French Republic Bond Fixed 0.5% 25/May/2025 EUR 1 FR0012517027
United States Notes Fixed 1.125%
Sumitomo Mitsui Financial Group Inc Notes Fixed 1.902% 17-Sep-28 US858119B
Kingdom Of Spain Bond Fixed 5.15% 31/Oct/2044 EUR ES00000124H0
Dsv Finance Bv Callable Medium Term Note Fixed 0.875% 17-Sep-36 US858119B
Texas Instruments Inc Callable Notes Fixed 4.15% 15-May-48 US8825
Weyerhaeuser Co Callable Notes Fixed 3.375% 09-Mar-33 US962166C
Dh Europe Finance Ii Sarl Callable Bond Fixed 0.45% 18-Mar-28 XS20
French Republic Bond Fixed 0% 25/Feb/2026 EUR 1 FR0013508470
Federal Republic Of Germany Bond Fixed 1.3% 15-Oct-27 DE00010301
Cencora Inc Callable Notes Fixed 4.3% 15/Dec/2047 US03073EAQ89
Lowe'S Cos Inc Callable Notes Fixed 2.625% 01-Apr-31 US548661EA1
Vmware Llc Callable Notes Fixed 1.8% 15/Aug/2028 US928563AK15
S&P Global Inc Callable Notes Fixed 2.9% 01-Mar-32 US78409VBK98
Westpac Floating Rate Note 19/09/2028
Netapp Inc Callable Notes Fixed 2.7% 22/Jun/2030 US64110DAK00

French Republic Bond Fixed 1.25% 25/May/2036 EUR 1 FR001315404
Zurich Finance Ireland Designated Activity Co 02-May-52 02-May-52 X
United Kingdom Of Great Britain And Northern
Erg Spa Callable Medium Term Note Fixed 0.875% 15-Sep-31 XS2386
Romania Medium Term Note Fixed 2.875% 13/Apr/2042 XS23642005:
Fiserv Inc Callable Notes Fixed 2.65% 01/Jun/2030 US337738BC18
United States Bond Fixed 3% 15/May/2047 US912810RX81
Kingdom Of The Netherlands Bond Fixed 3.75% 15-Jan-42 NL0009446
Coles Group 6/11/26 2.2%
Apple Inc 10/6/26 3.6%
Kingdom Of Spain Bond Fixed 1.4% 30/Apr/2028 EUR ES0000012B39
Suncorp-Metway Ltd 30/7/24 1.85
Koninklijke Kpn Nv Callable Medium Term Note Fixed 0.875% 15-Nov-
Republic Of Poland Bond Fixed 0.75% 25/Apr/2025 PL0000112728
Citigroup Inc Callable Notes Variable 03/Jun/2031 03-Jun-31 US17296
Australia & New Zealand Banking Group Ltd Callable 16-Sep-31 16-Se
Vodafone Group 13/12/27 4.2%
Kroger Co/The Callable Notes Fixed 2.2% 01-May-30 US501044DP37
AMCO Flexible North America Inc Callable Notes 2.69% 25-May-31 U
Ausnet Services Holdings 16/08/27 4.4%
United States Bond Fixed 3.375% 15-May-44 US912810RG58
Mcdonald'S Corp Callable Medium Term Note Fixed 4.2% 01-Apr-50 U
International Business Machines Corp Callable Bond 4% 20-Jun-42 US
Fortive Corp Callable Notes Fixed 4.3% 15/Jun/2046 US34959JAH14
Cisco Systems Inc Callable Notes Fixed 2.5% 20-Sep-26 US17275RBL!
Broadridge Financial Solutions Inc Callable Notes 2.6% 01-May-31 US:
Ing Groep Nv Callable Notes Variable 18/Feb/2029 18-Feb-29 XS2258
Agilent Technologies Inc Callable Notes Fixed 2.1% 04-Jun-30 US0084
Coca-Cola Co/The Callable Notes Fixed 0.375% 15-Mar-33 XS2233155
Canada Bond Fixed 4% 01/Jun/2041 CAD 1000 CA135087YQ12
Kingdom Of The Netherlands Bond Fixed 0.5% 15-Jul-32 NL0015000R
Kingdom Of The Netherlands Bond Fixed 0.25% 15-Jul-29 NL0013332
Ausnet Services Holdings 30/03/28 4.301%
Natwest Group Plc Callable Notes Variable 28-Nov-35 28-Nov-35 US63
New South Wales Treasury Corp 20/02/2037 4.75%
Pepsico Inc Callable Notes Fixed 1.625% 01-May-30 US713448EZ78
Kingdom Of The Netherlands Bond Fixed 2.5% 15-Jul-33 NL0015001A
United States Bond Fixed 4.5% 15-Feb-44 US912810TZ12
Coca-Cola Co/The Callable Bond Fixed 0.95% 06-May-36 XS23393993
French Republic Bond Fixed 0% 25/Nov/2031 EUR 1 FR0014002WK3
Swedish Export Credit 18/9/26 3.3%
Public Service Enterprise Group Inc Callable Notes 2.45% 15-Nov-31 U
Kimberly-Clark Corp Callable Notes Fixed 3.9% 04-May-47 US494368E
Standard Chartered Plc Callable Notes Variable 18-Feb-36 18-Feb-36 U
Ausnet Services Holdings 21/08/28 4.20%
United Kingdom Of Great Britain And Northern
Kingdom Of The Netherlands Bond Fixed 0% 15-Jul-31 NL00150006UC
Japan Bond Fixed 0.1% 20/Mar/2030 JPY 50000 JP1103581L42
Best Buy Co Inc Callable Notes Fixed 1.95% 01-Oct-30 US08652BAB5:
United States Notes Fixed 4.25%
United States Notes Fixed 4.25%
French Republic Bond Fixed 0.75% 25/Feb/2028 EUR 1 FR001400AIN5
United Kingdom Of Great Britain And Northern
Hca Inc Callable Notes Fixed 4.625% 15/Mar/2052 US404119CL13
United States Notes Fixed 3.875%
Western Union Co/The Callable Notes Fixed 2.75% 15-Mar-31 US9598

Republic Of Ireland Bond Fixed 0.55% 22/Apr/2041 IE00BMQ5JM72
Lyondellbasell Industries Nv Callable Bond Fixed 4.625% 26-Feb-55 U
GPT Whl Office Fd 12/01/26 2.525%
Tietoevry Corporation
American Transmission Systems Inc Callable Notes 2.65% 15-Jan-32 U
Yue Yuen Industrial Holdings Limited
Verisk Analytics Inc Callable Notes Fixed 3.625% 15-May-50 US92345
Chongqing Rural Commercial Bank
United Overseas Bank Ltd Callable Medium Term Note 14-Oct-31 14-O
Wec Energy Group Inc Callable Notes Fixed 1.8% 15-Oct-30 US92939U
United Mexican States Bond Fixed 7.75% 23/Nov/2034 MX0MGO0000U
Japan Bond Fixed 0.3% 20/Dec/2025 JPY 50000 JP1103411FC6
Verizon Communication 6/5/26 2.1%
United States Notes Fixed 3.875%
Roche Holdings Inc Callable Notes Fixed 2.076% 13-Dec-31 US771196
Masco Corp Callable Notes Fixed 2% 01/Oct/2030 USD US574599BP01
Canada Bond Fixed 2.25% 01/Jun/2029 CAD 1000 CA135087J397
Unitedhealth Group Inc Callable Notes Fixed 3.5% 15-Aug-39 US9132
Australia & New Zealand Banking Group Ltd Callable 25-Nov-35 25-No
Japan Bond Fixed 0.1% 20/Sep/2025 JPY 50000 JP1051451LA6
Assicurazioni Generali Spa Callable Medium Term 21-Nov-72 21-Nov-7
Mastercard Inc Callable Notes Fixed 3.85% 26-Mar-50 US57636QAQ73
Japan Bond Fixed 0.1% 20/Jun/2027 JPY 50000 JP1103471H66
Japan Bond Fixed 0.005% 20/Mar/2026 JPY 50000 JP1051471M45
Mastercard Inc Callable Notes Fixed 2% 18/Nov/2031 US57636QAU85
Japan Bond Fixed 0.1% 20/Sep/2027 JPY 50000 JP1051541NA0
Bank Of Montreal Callable Notes Variable 10-Jan-37 10-Jan-37 US063U
Queensland Treasury Corp 21/8/29 3.25%
Suncorp Metway Ltd 25/1/27 2.5%
Amgen Inc Callable Notes Fixed 5.75% 02/Mar/2063 US031162DU18
BNP Paribas Sa Callable Notes Variable 12/Aug/2035 12-Aug-35 US09
Fortune Brands Innovations Inc Callable Notes 4.5% 25-Mar-52 US349
United States Notes Fixed 3%
United States Bond Fixed 3.625% 15-Aug-43 US912810RC45
United Energy Distribution 29/10/26 2.2%
Japan Bond Fixed 0.005% 20/Jun/2027 JPY 50000 JP1051531N75
Carlsberg Breweries As Callable Medium Term Note 4.25% 05-Oct-33 U
United Kingdom Of Great Britain And Northern
United States Notes Fixed 2.875%
Tractor Supply Co Callable Notes Fixed 1.75% 01-Nov-30 US892356A/
French Republic Bond Fixed 2.75% 25/Feb/2029 EUR 1 FR001400HI98
Golden St Tob Securitization Corp Calif Tob 1.958% 01-Jun-25 US381:
American Tower Corp Callable Notes Fixed 2.3% 15-Sep-31 US03027X
Relx Capital Inc Callable Notes Fixed 3% 22-May-30 US74949LAD47
New South Wales Treasury Corp 20/02/2036 4.25%
Jubilee Place 2021-1 Bv 2021-1 A Floating
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
HSBC Holdings Plc Callable Notes Variable 09-Mar-44 09-Mar-44 US40
Coca-Cola Co/The Callable Notes Fixed 1.375% 15-Mar-31 US191216U
BUY USD:SELL NOK 04-Apr-24
Japan Bond Fixed 0.2% 20/Mar/2032 JPY 50000 JP1103661N43
Mercury NZ Ltd 17/11/28 2.918%
United States Notes Fixed 2.5%
Japan Bond Fixed 0.2% 20/Sep/2032 JPY 50000 JP1103681NA2

Lyb International Finance Iii Llc Callable Notes 4.2% 15-Oct-49 US502
Lyb International Finance Iii Llc Callable Notes 4.2% 01-May-50 US502
S&P Global Inc Callable Notes Fixed 6.55% 15-Nov-37 US78409VAB09
Bank Deposit (GBP Futures Rbc)
Canadian National Railway Co Callable Bond Fixed 6.375% 15-Nov-37
Newgate Funding Plc 2007-3X A3 Floating
Bank Of Montreal Callable Notes Variable 27-Oct-32 27-Oct-32 CA0636
Enbridge Inc Callable Notes Fixed 4% 15/Nov/2049 US29250NBA28
S&P Global Inc Callable Notes Fixed 3.7% 01-Mar-52 US78409VBL71
Aurizon Finance Pty Ltd 9/3/28 3%
HSBC Bank Usa Na/New York Ny Medium Term Note 5.625% 15-Aug-3
Victoria Treasury Corp 22/10/29 2.5%
Republic Of Singapore Bond Fixed 3.375% 01-Sep-33 SG3261987691
Sherwin-Williams Co/The Callable Notes Fixed 4.55% 01-Aug-45 US82
United States Bond Fixed 2.5% 15-Feb-46 US912810RQ31
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
United States Notes Fixed 1.625%
Romania Medium Term Note Fixed 6.375% 18/Sep/2033 XS26899480
Swiss Re Finance Uk Plc Callable Medium Term Note 04-Jun-52 04-Jun
Victoria Power Network 21/04/28 2.132%
United States Bond Fixed 2.875% 15-Aug-45 US912810RN00
United States Bond Fixed 3.875%
United States Notes Fixed 1.625%
Moody'S Corp Callable Notes Fixed 3.75% 25-Feb-52 US615369AY18
S&P Global Inc Callable Notes Fixed 3.9% 01-Mar-62 US78409VBM54
United States Bond Fixed 3.625% 15-Feb-44 US912810RE01
Japan Bond Fixed 0.1% 20/Mar/2029 JPY 50000 JP1103541K42
Stockland Trust 24/3/28 2.3%
Alimentation Couche-Tard Inc Callable Notes Fixed 3.8% 25-Jan-50 US
United States Notes Fixed 1.375%
Enel Spa Callable Notes Variable EUR 1000 08-Sep-72 08-Sep-72 XS2
Kingdom Of The Netherlands Bond Fixed 0.5% 15-Jan-40 NL00135520
Napier Port Holdings Ltd
Sun Life Financial Inc Callable Notes Variable 04-Jul-35 04-Jul-35 CA8
General Mills Inc Callable Notes Fixed 4.15% 15-Feb-43 US370334BP8
Umbs Mortpass 6.5% 01/Feb/2054 Cl Pn# Sd8403
Sun Life Financial Inc Callable Notes Variable 18-Nov-31 18-Nov-31 CA
Impala Platinum Holdings Ltd
United Kingdom Of Great Britain And Northern
Federal Republic Of Germany Bond Fixed 0% 15-Aug-52 DE000110257
United Kingdom Of Great Britain And Northern
Banco Do Brasil Sa - Spon Adr
John Deere Financial Inc Medium Term Note Fixed 4.95% 14-Jun-27 C
United States Bond Fixed 3.75% 15-Nov-43 US912810RD28
Canada Bond Fixed 3% 01/Oct/2025 CAD 1000 CA135087P246
Logicor Financing Sarl Callable Medium Term Note 0.625% 17-Nov-25
Australia & New Zealand Banking Group Ltd Notes 6.742% 08-Dec-32
Nestle Holdings Inc Callable Notes Fixed 3.625% 24-Sep-28 US641062
Enel Finance International Nv Callable Notes Fixed 2.25% 12-Jul-31 US
Vontier Corp Callable Notes Fixed 2.95% 01-Apr-31 US928881AF82
HSBC Holdings Plc Callable Notes Variable 03-Nov-28 03-Nov-28 US40
Bristol-Myers Squibb Co Callable Notes Fixed 3.9% 15-Mar-62 US1101
UDC Endeavour Auto ASB Trust 2021-1A
Romania Medium Term Note Fixed 1.75% 13/Jul/2030 XS2364199757

Ausnet Service Holdings 31/7/29 2.6%
Microsoft Corp Callable Bond Fixed 2.4% 08-Aug-26 US594918BR43
American Airlines 2016-3 Class AA Pass Through
Banca Monte Dei Paschi Di Siena Spa Notes Fixed 0.875% 08-Oct-27 I
Banco Santander Sa Callable Notes Variable 22-Nov-32 22-Nov-32 US
Orange Sa Medium Term Note Fixed 8.125% 20-Nov-28 XS039941244
National Bank Of Canada Notes Fixed 5.296% 03-Nov-25 CA63306AHF
Coca-Cola Co/The Callable Notes Fixed 2.875% 05-May-41 US191216I
Japan Bond Fixed 0.4% 20/Jun/2033 JPY 50000 JP1103711P74
Conopco Inc Callable Notes Fixed 7.25% 15/Dec/2026 US126149AD59
Lf Corp
NXP Bv / NXP Funding Llc / NXP Usa Inc Callable 3.25% 11-May-41 US
University Of Wollongong 8/12/27 3.50%
Canadian Imperial Bank Of Commerce Callable Notes 20-Jan-33 20-Jan-33
Wellington International Airport 24/08/28 5.78%
Interpublic Group Of Cos Inc/The Callable Notes 3.375% 01-Mar-41 US
Canada Bond Fixed 2.75% 01/Dec/2055 CAD 1000 CA135087P998
Bank Deposit (USD Tba Coll Morgan Stanley)
Royal Bank Of Canada Callable Notes Variable 01-Feb-33 01-Feb-33 C
Finning International Inc Callable Notes Fixed 4.445% 16-May-28 CA3
Lloyds Bank Plc Medium Term Note Fixed 6.5% 17-Sep-40 XS0543369
United States Notes Fixed 1.5%
Ameriprise Financial Inc Callable Notes Fixed 3% 02-Apr-25 US03076C
Westpac 16/9/27 6.19%
Barclays Plc Callable Notes Fixed 4.836% 09-May-28 US06738EAW57
Pembina Pipeline Corp Callable Medium Term Note 5.21% 12-Jan-34 C
Japan Bond Fixed 0.5% 20/Dec/2032 JPY 50000 JP1103691P11
Woolworths Group Ltd 15/11/31 2.75%
Toronto-Dominion Bank/The Callable Medium Term 04-Mar-31 04-Mar-31
Japan Bond Fixed 0.6% 20/Dec/2033 JPY 50000 JP1103731Q12
China Minsheng Banking Corp
Japan Bond Fixed 0.5% 20/Mar/2033 JPY 50000 JP1103701P43
Japan Bond Fixed 0.1% 20/Sep/2026 JPY 50000 JP1103441G98
Republic Of Poland Bond Fixed 6% 25/Oct/2033 PLN PL0000115291
French Republic Bond Fixed 5.75% 25/Oct/2032 EUR 1 FR0000187635
Synchrony Financial Callable Notes Fixed 2.875% 28-Oct-31 US87165I
Bank Deposit (SGD JPM)
Bank Of Nova Scotia/The Callable Notes Variable 03-May-32 03-May-32
UBS Group Ag Callable Notes Variable 05/Jun/2026 05-Jun-26 US2254
Kingdom Of Spain Bond Fixed 3.9% 30/Jul/2039 EUR ES0000012L60
Republic Of Singapore Bond Fixed 1.625% 01-Jul-31 SGXF76205099
Microsoft Corp Callable Notes Fixed 4.75% 03-Nov-55 US594918BM55
TP ICAP Finance Plc Callable Medium Term Note 2.625% 18-Nov-28 XS
Eurosail-Uk 2007-4BI Plc 2007-4X A3 Floating
Lyb International Finance Iii Llc Callable Notes 3.625% 01-Apr-51 US5
Kingdom Of Spain Bond Fixed 0.7% 30/Apr/2032 EUR ES0000012K20
Weyerhaeuser Co Callable Notes Fixed 4% 15-Apr-30 US962166BY91
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
E.On International Finance Bv Medium Term Note 6.75% 27-Jan-39 XS
3 Month Sofr Fut Interest Rate 18/Mar/2025 Sfrz4
Toronto-Dominion Bank/The Callable Notes Fixed 2.667% 09-Sep-25 C
Klepierre Sa Callable Medium Term Note Fixed 2% 12-May-29 FR0013
Japan Bond Fixed 0.1% 20/Dec/2026 JPY 50000 JP1103451GC0
Quest Diagnostics Inc Callable Notes Fixed 2.95% 30-Jun-30 US74834

Sampo Oyj Callable Medium Term Note Variable 03-Sep-52 03-Sep-52
United States Bond Fixed 4.75% 15-Feb-41 US912810QN19
Kingdom Of Spain Bond Fixed 2.7% 31/Oct/2048 EUR ES0000012B47
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-30
Interpublic Group Of Cos Inc/The Callable Notes 5.375% 15-Jun-33 US912810QZ49
Canada Bond Fixed 3% 01/Apr/2026 CAD 1000 CA135087P816
Toronto-Dominion Bank/The Callable Medium Term 26-Jan-32 26-Jan-32
Swedbank Ab Callable Notes Variable 20/May/2027 20-May-27 XS2347
Japan Bond Fixed 0.1% 20/Jun/2030 JPY 50000 JP1103591L73
Pultegroup Inc Callable Notes Fixed 5% 15/Jan/2027 US745867AX94
National Bank Of Canada Notes Fixed 2.237% 04-Nov-26 CA63306AHE
French Republic Bond Fixed 0% 25/May/2032 EUR 1 FR0014007L00
AT&T Inc Callable Notes Fixed 3.55% 15/Sep/2055 US00206RLJ94
Verizon Communications Inc Callable Notes Fixed 3.6% 24-Feb-60 XS2347
Canadian National Railway Co Callable Notes Fixed 3% 08-Feb-29 CA135087P816
Medical Properties Trust Inc
United Kingdom Of Great Britain And Northern
Hca Inc Callable Notes Fixed 3.5% 15/Jul/2051 USD US404119CB31
United States Bond Fixed 3.125% 15-Feb-43 US912810QZ49
Western Australia Treasury 21/10/27 3%
Kraft HeiNZ Foods Co Callable Notes Fixed 7.125% 01-Aug-39 US4230
Royal Bank Of Canada Callable Notes Variable 03-Nov-31 03-Nov-31 C
Cbre Services Inc Callable Notes Fixed 4.875% 01-Mar-26 US12505BA
Assicurazioni Generali Spa Callable Medium Term 08-Jun-48 08-Jun-48
Sumitomo Mitsui Banking Corp Medium Term Note 0.409% 07-Nov-29
Cbre Global Investors Open-Ended Funds Sca 0.9% 12-Oct-29 XS2397
UDC Endeavour Auto Abs Trust 2022.1A
Bank Of Montreal Callable Notes Variable 22-Jul-31 22-Jul-31 CA06369
Citigroup Inc Callable Notes Variable 08/Apr/2026 08-Apr-26 US17296
Citigroup Mortgage Loan Trust 2021-Inv3 2021-Inv3
Dow Chemical Co/The Callable Notes Fixed 9.4% 15-May-39 US26054
Japan Bond Fixed 0.1% 20/Dec/2027 JPY 50000 JP1103491HC4
Federal Republic Of Germany Bond Fixed 0% 10-Oct-25 DE000103071
Dunedin City Treasury 15/11/26 2.09%
Sherwin-Williams Co/The Callable Notes Fixed 3.95% 15-Jan-26 US82
Japan Bond Fixed 0.1% 20/Dec/2025 JPY 50000 JP1051461M13
Japan Bond Fixed 0.1% 20/Mar/2026 JPY 50000 JP1103421G35
Unitedhealth Group Inc Callable Notes Fixed 6.5% 15-Jun-37 US91324
Japan Bond Fixed 0.1% 20/Mar/2027 JPY 50000 JP1103461H35
Kimberly-Clark Corp Callable Notes Fixed 3.1% 26-Mar-30 US494368C
JPMorgan Chase & Co Callable Notes Variable 29-Jan-27 29-Jan-27 US
United Kingdom Of Great Britain And Northern
Japan Bond Fixed 0.005% 20/Sep/2026 JPY 50000 JP1051491MA0
Motability Operations Group Plc Callable Medium 5.625% 24-Jan-54 XS216
Pepsico Inc Callable Medium Term Note Fixed 0.5% 06-May-28 XS216
Aviation Capital Group Llc Callable Notes Fixed 1.95% 20-Sep-26 US0
Bank Deposit (AUD JPM)
Abbvie Inc Callable Notes Fixed 4.25% 21/Nov/2049 US00287YCB39
Societe Generale Sa Medium Term Note Fixed 4.75% 14-Sep-28 US83
Japan Bond Fixed 0.1% 20/Sep/2028 JPY 50000 JP1103521JA8
Oneok Inc Callable Notes Fixed 4% 13/Jul/2027 USD US682680AS26
Totalenergies Capital International Sa Callable 2.829% 10-Jan-30 US8
Verizon Communications Inc Callable Notes Fixed 2.375% 22-Mar-28 C
Tiffany & Co Callable Notes Fixed 4.9% 01/Oct/2044 US886546AD24
Japan Bond Fixed 0.1% 20/Jun/2028 JPY 50000 JP1103511J74

HSBC Holdings Plc Notes Fixed 6.8% 01/Jun/2038 USD US404280AJ87
State Of Israel Bond Fixed 1.3% 30/Apr/2032 ILS 1 IL0011806606
Mizuho Financial Group Inc Callable Notes Variable 11-Sep-29 11-Sep-
Steel Dynamics Inc Callable Notes Fixed 3.25% 15-Oct-50 US858119B
HSBC Holdings Plc Callable Notes Variable 24-May-32 24-May-32 US40
NXP Bv / NXP Funding Llc / NXP Usa Inc Callable 2.5% 11-May-31 US6
Lafarge Sa Callable Notes Fixed 7.125% 15/Jul/2036 US505861AC85
HSBC Holdings Plc Callable Notes Variable 13-Mar-28 13-Mar-28 US40
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
Canada Bond Fixed 2% 01/Jun/2028 CAD 1000 CA135087H235
Lowe'S Cos Inc Callable Notes Fixed 4.25% 01-Apr-52 US548661EJ29
Reliance Inc Callable Notes Fixed 2.15% 15-Aug-30 US759509AG74
Cf Industries Holdings Inc
Ing Groep Nv Callable Medium Term Note Variable 20-May-33 20-May-
Southwestern Public Service Co Callable Bond Fixed 3.15% 01-May-50
Ahold Finance Usa Llc Callable Notes Fixed 6.875% 01-May-29 US0086
Japan Bond Fixed 0.2% 20/Jun/2032 JPY 50000 JP1103671N74
Assicurazioni Generali Spa Callable Notes Variable 16-Jun-72 16-Jun-7
Sp Distribution Plc Callable Notes Fixed 5.875% 17-Jul-26 XS0649291
HP Inc Callable Notes Fixed 4.2% 15/Apr/2032 USD US40434LAL99
Japan Bond Fixed 0.1% 20/Dec/2031 JPY 50000 JP1103651N11
Bank Deposit (USD Bilat Coll Rbc)
Oneok Inc Callable Notes Fixed 4.95% 13/Jul/2047 US682680AT09
Unitedhealth Group Inc Callable Notes Fixed 4.95% 15-May-62 US913
BPCE Sa Callable Notes Variable 19/Oct/2032 USD 19-Oct-32 US05578
Pepsico Inc Callable Notes Fixed 3.5% 19/Mar/2040 US713448ET19
HSBC Holdings Plc Callable Notes Variable 29-Mar-33 29-Mar-33 US40
Commonwealth Bank Of Australia Notes Fixed 2.688% 11-Mar-31 US2
Republic Of Singapore Bond Fixed 0.5% 01/Nov/2025 SGXF29144064
Phillips 66 Callable Notes Fixed 4.875% 15-Nov-44 US718546AL86
Nordea Bank ABP Callable Notes Variable 13-Sep-33 13-Sep-33 US655
French Republic Bond Fixed 6% 25/Oct/2025 EUR 1 FR0000571150
Macquarie Bank Ltd Callable Notes Variable 03-Mar-36 03-Mar-36 US5
Microsoft Corp Callable Notes Fixed 2.525% 01-Jun-50 US594918CC64
Digital Intrepid Holding Bv Callable Notes Fixed 1.375% 18-Jul-32 XS2
United States Bond Fixed 2.75% 15-Nov-42 US912810QY73
Moody'S Corp Callable Notes Fixed 3.1% 29/Nov/2061 US615369AX35
Mizuho Financial Group Inc Bond Fixed 2.839% 13-Sep-26 US60687YA
Societe Generale Sa Callable Bond Variable 12-Jun-29 12-Jun-29 FR00
Kingdom Of Spain Bond Fixed 3.5% 31/May/2029 EUR ES0000012M51
Aviation Capital Group Llc Callable Notes Fixed 3.5% 01-Nov-27 US05
Japan Bond Fixed 0.1% 20/Jun/2026 JPY 50000 JP1103431G66
Lyb International Finance Iii Llc Callable Notes 1.25% 01-Oct-25 US50
HSBC Holdings Plc Notes Fixed 6.5% 02/May/2036 USD US404280AG4
Prudential Financial Inc Callable Notes Variable 01-Mar-52 01-Mar-52 |
Korea Housing Finance Corp Bond Fixed 0.01% 29-Jun-26 XS2355599
Commonwealth Bank Of Australia Notes Fixed 3.305% 11-Mar-41 US2
Japan Bond Fixed 0.005% 20/Jun/2026 JPY 50000 JP1051481M76
Stratton Mortgage Funding 2020-1 Plc 2020-1 A
NSW Treasury Copr 20/3/34 1.75%
Unitedhealth Group Inc Callable Notes Fixed 3.25% 15-May-51 US913
National Grid Electricity Distribution South West 5.818% 31-Jul-41 XS
United Kingdom Of Great Britain And Northern

Pembina Pipeline Corp Callable Medium Term Note 4.75% 26-Mar-48 C
Cadent Finance Plc Callable Medium Term Note Fixed 5.75% 14-Mar-3
BUY USD:SELL JPY 01-May-24
Aviation Capital Group Llc Callable Notes Fixed 1.95% 30-Jan-26 US05
Upm-Kymmene Oyj Callable Medium Term Note Fixed 0.125% 19-Nov
United States Bond Fixed 4.25% 15-Nov-40 US912810QL52
Oneok Inc Callable Notes Fixed 4.45% 01/Sep/2049 US682680AZ68
Kingdom Of Spain Bond Fixed 3.15% 30/Apr/2033 EUR ES0000012L52
United Mexican States Bond Fixed 10% 20/Nov/2036 MX0MGO0000B2
HSBC Holdings Plc Notes Fixed 6.8% 01/Jun/2038 USD US404280DN6
Verizon Communications Inc Callable Notes Fixed 1.45% 20-Mar-26 U
Pultegroup Inc Callable Notes Fixed 6.375% 15-May-33 US745867AP6
Nvidia Corp Callable Notes Fixed 3.5% 01/Apr/2050 US67066GAH74
Pembina Pipeline Corp Callable Medium Term Note 4.54% 03-Apr-49 C
Workday Inc Callable Notes Fixed 3.8% 01/Apr/2032 US98138HAJ05
TSMC Arizona Corp Callable Notes Fixed 1.75% 25-Oct-26 US872898A
Citigroup Inc Notes Fixed 8.125% 15/Jul/2039 USD US172967EW71
United Kingdom Of Great Britain And Northern
Axa Sa Callable Medium Term Note Variable 10-Jul-42 10-Jul-42 XS24
Oneok Inc Callable Notes Fixed 3.4% 01/Sep/2029 US682680AY93
Ing Groep Nv Callable Medium Term Note Variable 30-Aug-26 30-Aug-
Mizuho Financial Group Inc Callable Notes Variable 09-Jul-27 09-Jul-27
Boston Properties Lp Callable Notes Fixed 3.25% 30-Jan-31 US10112R
Kingdom Of Spain Bond Fixed 0% 31/Jan/2027 EUR ES0000012J15
Canada Bond Fixed 1.5% 01/Jun/2026 CAD 1000 CA135087E679
Macquarie Bank Ltd Notes Fixed 6.798% 18/Jan/2033 US556079AF83
Crest Nicholson Holdings
Japan Bond Fixed 0.1% 20/Sep/2031 JPY 50000 JP1103641MA8
French Republic Bond Fixed 1.5% 25/May/2050 EUR 1 FR0013404969
Hydro One Inc Callable Notes Fixed 2.23% 17-Sep-31 CA44810ZCG33
Enel Finance International Nv Callable Notes Fixed 1.375% 12-Jul-26 U
Legal & General Group Plc Callable Medium Term 27-Oct-45 27-Oct-45
HSBC Holdings Plc Notes Fixed 6.5% 15/Sep/2037 USD US404280AH2
Ecolab Inc Callable Notes Fixed 2.75% 18/Aug/2055 US278865BJ87
HSBC Holdings Plc Notes Fixed 6.5% 02/May/2036 USD US404280DLO
United Kingdom Of Great Britain And Northern
Axa Sa Callable Medium Term Note Variable 28-May-49 28-May-49 XS
Apple Inc Callable Notes Fixed 1.65% 11/May/2030 US037833DU14
Canadian National Railway Co Callable Notes Fixed 2.45% 01-May-50
Japan Bond Fixed 0.1% 20/Sep/2029 JPY 50000 JP1103561KA2
Japan Bond Fixed 0.1% 20/Sep/2027 JPY 50000 JP1103481H98
Danaher Corp Callable Notes Fixed 2.1% 30/Sep/2026 XS2147995299
HSBC Holdings Plc Callable Notes Variable 09-Mar-34 09-Mar-34 US40
Western Union Co/The Callable Notes Fixed 6.2% 17-Nov-36 US95980
Standard Chartered Plc Callable Notes Variable 14-Jan-27 14-Jan-27 U
Overnight Index Swap SOFR /4.158% USD0325
Commonwealth Bank Of Australia Callable Medium 12-Sep-34 12-Sep-
Phillips 66 Callable Notes Fixed 3.3% 15/Mar/2052 US718546BA13
Dnb Bank Asa Callable Medium Term Note Variable 17-Aug-27 17-Aug
United Kingdom Of Great Britain And Northern
French Republic Bond Fixed 4.75% 25/Apr/2035 EUR 1 FR001007006C
Aroundtown Sa Callable Medium Term Note Fixed 0% 16-Jul-26 XS227
Steel Dynamics Inc Callable Notes Fixed 3.45% 15-Apr-30 US858119E
Aviation Capital Group Llc Callable Notes Fixed 6.25% 15-Apr-28 US05
Enel Finance International Nv Callable Notes Fixed 7.75% 14-Oct-52 U
Republic Of Italy Bond Fixed 2.95% 01/Sep/2038 EUR IT0005321325

Texas Instruments Inc Callable Notes Fixed 3.875% 15-Mar-39 US882
Trimble Inc Callable Notes Fixed 6.1% 15/Mar/2033 US896239AE08
Republic Of Austria Bond Fixed 4.15% 15/Mar/2037 AT0000A04967
Steel Dynamics Inc Callable Notes Fixed 3.25% 15-Jan-31 US858119B
Federal Republic Of Germany Bond Fixed 0% 15-Aug-30 DE000103070
United Kingdom Of Great Britain And Northern
Lowe'S Cos Inc Callable Notes Fixed 5.75% 01-Jul-53 US548661ER45
Oneok Inc Callable Notes Fixed 3.1% 15/Mar/2030 US682680BB81
Unitedhealth Group Inc Callable Notes Fixed 3.875% 15-Aug-59 US91:
HSBC Holdings Plc Callable Notes Variable 22-Sep-28 22-Sep-28 US40
Red Electrica Financiaciones Sau Medium Term Note 1% 21-Apr-26 XS
UBS Group Ag Callable Notes Variable 01/Apr/2031 01-Apr-31 USH369
Relx Finance Bv Callable Bond Fixed 1.5% 13-May-27 XS1793224632
Canada Bond Fixed 4.5% 01/Feb/2026 CAD 1000 CA135087R226
Oneok Partners Lp Callable Notes Fixed 6.125% 01-Feb-41 US68268N,
Republic Of Austria Bond Fixed 0.75% 20/Oct/2026 AT0000A1K9C8
Societe Generale Sa Callable Medium Term Note 10-Jan-29 10-Jan-29
United Kingdom Of Great Britain And Northern
Hca Inc Callable Notes Fixed 3.625% 15/Mar/2032 US404119CK30
L'Oreal Sa Callable Notes Fixed 0.875% 29/Jun/2026 FR0014009EJ8
Commonwealth Bank Of Australia Notes Fixed 3.784% 14-Mar-32 US2
Northern Star Resources Ltd Callable Notes Fixed 6.125% 11-Apr-33 L
Lam Research Corp Callable Notes Fixed 4.875% 15-Mar-49 US512807
Natwest Group Plc Callable Medium Term Note 19-Sep-26 19-Sep-26)
Lowe'S Cos Inc Callable Notes Fixed 4.55% 05-Apr-49 US548661DS37
Republic Of Austria Bond Fixed 0.75% 20/Feb/2028 AT0000A1ZGE4
Citigroup Inc Callable Notes Variable 29/Sep/2026 29-Sep-26 US1729
CRH Finance Uk Plc Callable Medium Term Note Fixed 4.125% 02-De
International Business Machines Corp Callable 4.875% 06-Feb-38 XS2
Solvay Sa
Schneider Electric Se Callable Medium Term Note 1.5% 15-Jan-28 FR0
Republic Of Singapore Bond Fixed 2.875% 01-Sep-27 SGXF33080817
Nasdaq Inc Callable Notes Fixed 5.55% 15/Feb/2034 US631111XAJ00
HP Inc Callable Notes Fixed 5.5% 15/Jan/2033 USD US40434LAN55
Enel Spa Callable Medium Term Note Variable EUR 16-Jul-72 16-Jul-72
Hca Inc Callable Notes Fixed 5.5% 01/Jun/2033 USD US404119CQ00
French Republic Bond Fixed 1.75% 25/Jun/2039 EUR 1 FR0013234333
French Republic Bond Fixed 0.5% 25/May/2040 EUR 1 FR0013515806
Svenska Handelsbanken Ab Callable Medium Term Note 23-Aug-32 23
Hca Inc Callable Notes Fixed 5.2% 01/Jun/2028 USD US404119CP27
LVMH Moet Hennessy Louis Vuitton Se Callable 0% 11-Feb-26 FR0013:
American Express Co Callable Notes Variable 28-Jul-34 28-Jul-34 US0:
Ing Groep Nv Callable Notes Variable 14/Nov/2033 14-Nov-33 XS2554
Deutsche Boerse Ag Callable Notes Fixed 0% 22-Feb-26 DE000A3H245
Kingdom Of Saudi Arabia Medium Term Note Fixed 3.25% 22-Oct-30)
United Kingdom Of Great Britain And Northern
BUY USD:SELL JPY 15-Apr-24
TSMC Arizona Corp Callable Notes Fixed 2.5% 25-Oct-31 US872898AC
Relx Capital Inc Callable Notes Fixed 4.75% 20-May-32 US74949LAE20
Pearson Funding Plc Callable Notes Fixed 3.75% 04-Jun-30 XS2044910
Keyspan Gas East Corp Callable Notes Fixed 2.742% 15-Aug-26 US49:
Enbridge Energy Partners Lp Callable Notes Fixed 7.375% 15-Oct-45 L
Societe Generale Sa Medium Term Note Fixed 5.625% 02-Jun-33 FR00
Kingdom Of The Netherlands Bond Fixed 5.5% 15-Jan-28 NL00001023
Banco Bilbao Vizcaya Argentaria Sa Callable Medium 15-Jul-31 15-Jul-
Oncor Electric Delivery Co Llc Callable Notes 7.5% 01-Sep-38 US6823:

Informa Plc Callable Medium Term Note Fixed 3.125% 05-Jul-26 XS18
Enbridge Energy Partners Lp Callable Bond Fixed 7.5% 15-Apr-38 US2
HSBC Holdings Plc Callable Notes Variable 11-Aug-28 11-Aug-28 US4C
National Grid North America Inc Callable Medium 4.668% 12-Sep-33 X
Kingdom Of The Netherlands Bond Fixed 0% 15-Jan-29 NL0015000LS
Eli Lilly & Co Callable Notes Fixed 4.15% 15-Mar-59 US532457BU11
Qbe Insurance Group Ltd Callable Medium Term Note 17-Jun-46 17-Ju
Fairfax Financial Holdings Ltd Callable Bond Fixed 2.75% 29-Mar-28 X
United States Bond Fixed 4.625% 15-Feb-40 US912810QE10
Mitchells & Butlers Finance Plc Callable Bond 15-Dec-30 15-Dec-30 XS
Societe Generale Sa Notes Fixed 4.75% 24/Nov/2025 US83367TBR95
Mdgh Gmtn Rsc Ltd Callable Notes Fixed 5.5% 28-Apr-33 XS25467819
Commonwealth Bank Of Australia Bond Fixed 4.5% 09-Dec-25 US202
Synchrony Bank Callable Notes Fixed 5.4% 22-Aug-25 US87166FAD5C
Prologis Euro Finance Llc Callable Notes Fixed 4.625% 23-May-33 XS2
Nucor Corp Callable Notes Fixed 4.3% 23/May/2027 US670346AY11
HSBC Holdings Plc Callable Notes Variable 09-Jun-28 09-Jun-28 US40
TSMC Arizona Corp Callable Notes Fixed 4.25% 22-Apr-32 US872898A
Pepsico Inc Callable Notes Fixed 0.875% 18-Jul-28 XS1446746189
Welltower Op Llc Callable Notes Fixed 4.5% 01-Dec-34 XS1139918012
TSMC Arizona Corp Callable Notes Fixed 4.125% 22-Apr-29 US872898
Enel Spa Callable Medium Term Note Variable EUR 16-Jul-72 16-Jul-72
Canada Square Funding 2020-2 Plc 2020-2 A Floating
Federal Republic Of Germany Bond Fixed 1.8% 15-Aug-53 DE0001030
United States Bond Fixed 4.25% 15-May-39 US912810QB70
Japan Bond Fixed 0.005% 20/Dec/2026 JPY 50000 JP1051501N14
Charter Communications Operating Llc / Charter 5.125% 01-Jul-49 US
United States Bond Fixed 6.125% 15-Nov-27 US912810FB99
Burberry Group Plc Callable Notes Fixed 1.125% 21-Sep-25 XS223179
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
Republic Of Singapore Bond Fixed 1.25% 01/Nov/2026 SGXF1288853
Unitedhealth Group Inc Callable Bond Fixed 6.875% 15-Feb-38 US913
Valero Energy Corp Callable Notes Fixed 7.5% 15-Apr-32 US91913YAE
Dow Chemical Co/The Callable Notes Fixed 6.9% 15-May-53 US26054
Marsh & Mclennan Cos Inc Callable Notes Fixed 4.375% 15-Mar-29 US
HSBC Holdings Plc Callable Notes Variable 24-Jul-27 24-Jul-27 XS2322
Pepsico Inc Callable Bond Fixed 3.55% 22/Jul/2034 XS2503832078
State Of Israel Bond Fixed 5.5% 31/Jan/2042 ILS 1 IL0011254005
Mizuho Financial Group Inc Notes Fixed 3.477% 12-Apr-26 US60687Y/
Quest Diagnostics Inc Callable Notes Fixed 4.2% 30-Jun-29 US74834L
Western Aust Treasury 23/07/41 2.25%
Aviation Capital Group Llc Callable Notes Fixed 4.125% 01-Aug-25 US
United States Bond Fixed 5.5% 15-Aug-28 US912810FE39
Canada Bond Fixed 2.25% 01/Dec/2029 CAD 1000 CA135087N670
International Business Machines Corp Callable 3.3% 15-May-26 US459
Gilead Sciences Inc Callable Notes Fixed 3.65% 01-Mar-26 US375558E
Public Service Co Of Colorado Callable Bond Fixed 5.25% 01-Apr-53 U
Unitedhealth Group Inc Callable Notes Fixed 3.875% 15-Dec-28 US91
Apple Inc Callable Notes Fixed 3.25% 23/Feb/2026 US037833BY53
Kingdom Of Spain Bond Fixed 1.4% 30/Jul/2028 EUR ES0000012B88
Elisa Oyj Callable Medium Term Note Fixed 0.25% 15-Sep-27 XS2230
Credit Default Swap ITRAXX 1 EUR0629
BNP Paribas Sa Callable Bond Variable 01/Sep/2028 01-Sep-28 FR001
Apple Inc Callable Notes Fixed 1.65% 08/Feb/2031 US037833ED89

Japan Bond Fixed 0.4% 20/Sep/2028 JPY 50000 JP1051631PB2
Japan Bond Fixed 0.1% 20/Dec/2028 JPY 50000 JP1103531K10
New South Wales Treasury Copr 20/3/25 1.25%
KBC Group Nv Callable Medium Term Note Variable 19-Apr-30 19-Apr-
Unitedhealth Group Inc Callable Notes Fixed 6.625% 15-Nov-37 US91:
Harley-Davidson Financial Services Inc Callable 5.125% 05-Apr-26 XS
Unicredit Spa Callable Medium Term Note Variable 15-Nov-27 15-Nov-
Microsoft Corp Callable Notes Fixed 3.45% 08-Aug-36 US594918BS26
HSBC Holdings Plc Callable Notes Variable 12-Sep-26 12-Sep-26 US40
Nomura Resecuritization Trust 2018-1R 2018-1R 3A1
UBS Group Ag Callable Medium Term Note Variable 24-Jun-27 24-Jun-
Raiffeisen Bank International Ag Medium Term Note 5.75% 27-Jan-28
Wienerberger Ag Callable Notes Fixed 4.875% 04-Oct-28 AT0000A372
Elevance Health Inc Callable Notes Fixed 5.1% 15-Jan-44 US94973VBI
Charter Communications Operating Llc / Charter 3.95% 30-Jun-62 US:
Lloyds Banking Group Plc Callable Notes Variable 15-Nov-33 15-Nov-3
Regions Financial Corp Notes Fixed 7.375% 10-Dec-37 US7591EPAE09
Republic Of Italy Bond Fixed 1.45% 15/May/2025 EUR IT0005327306
KBC Group Nv Callable Medium Term Note Variable 25-Apr-33 25-Apr-
National Grid Electricity Distribution South West 2.375% 16-May-29 X:
United Kingdom Of Great Britain And Northern
Societe Generale Sa Callable Medium Term Note 06-Sep-32 06-Sep-32
Dow Chemical Co/The Bond Fixed 7.375% 01/Nov/2029 US260543BJ1
Dnb Bank Asa Callable Medium Term Note Variable 13-Sep-33 13-Sep-
Metso Oyj Callable Medium Term Note Fixed 4.875% 07-Dec-27 XS256
Neste Oyj Callable Medium Term Note Fixed 4.25% 16-Mar-33 XS2599
Oneok Inc Callable Notes Fixed 7.15% 15/Jan/2051 US682680BF95
General Mills Inc Callable Notes Fixed 3.907% 13-Apr-29 XS26059141
Lonza Finance International Nv Callable Bond Fixed 3.875% 25-May-3:
Cadent Finance Plc Callable Medium Term Note Fixed 2.125% 22-Sep-
Japan Bond Fixed 0.8% 20/Mar/2042 JPY 50000 JP1201801N46
Hartford Financial Services Group Inc/The Callable 6.625% 30-Mar-40
Nucor Corp Callable Notes Fixed 3.85% 01/Apr/2052 US670346AW54
Home Depot Inc/The Callable Notes Fixed 3.3% 15-Apr-40 US437076C
Apa Infrastructure Ltd Callable Medium Term Note 3.5% 22-Mar-30 XS
Commerzbank Ag Callable Medium Term Note Variable 18-Jan-30 18-J
Pretium Mortgage Credit Partners I 2021-Npl1 Llc
Cascades Inc
JYSKE Bank A/S Callable Medium Term Note Variable 26-Oct-28 26-Oct-
Romania Medium Term Note Fixed 6.625% 27/Sep/2029 XS25384425
Romania Medium Term Note Fixed 6.625% 27/Sep/2029 XS25384415
Ontario Teachers' Finance Trust Medium Term Note 0.9% 20-May-41 X
Nokia Oyj Callable Medium Term Note Fixed 4.375% 21-Aug-31 XS248
Unilever Capital Corp Callable Medium Term Note 3.4% 06-Jun-33 XS2
General Mills Inc Callable Notes Fixed 2.875% 15-Apr-30 US370334CL
Lloyds Banking Group Plc Notes Fixed 4.344% 09-Jan-48 US53944YAE
Deutsche Bank Ag/New York Ny Callable Notes 26-Nov-25 26-Nov-25 I
Moody'S Corp Callable Notes Fixed 2.55% 18-Aug-60 US615369AU95
Kingdom Of Spain Bond Fixed 1.9% 31/Oct/2052 EUR ES0000012K46
Danone Sa Callable Medium Term Note Fixed 3.47% 22-May-31 FR001
Manulife Financial Corp Callable Notes Fixed 2.484% 19-May-27 US56
Kingdom Of Sweden Medium Term Note Fixed 0.125% 09-Sep-30 XS2
Texas Eastern Transmission Lp Callable Notes Fixed 7% 15-Jul-32 US8
Arcadis Nv Callable Notes Fixed 4.875% 28/Feb/2028 XS2594025814
Heidelberg Materials Ag Callable Notes Fixed 3.75% 31-May-32 XS257
National Grid Plc Callable Medium Term Note Fixed 4.275% 16-Jan-35

Uropa Securities Plc 2007-1 A3A Floating
Overnight Index Swap SORA /2.75% SGD0929
Eli Lilly & Co Callable Notes Fixed 5.95% 15-Nov-37 US532457BC13
Republic Of Italy Bond Fixed 3.7% 15/Jun/2030 EUR IT0005542797
TSMC Global Ltd Callable Notes Fixed 1.25% 23-Apr-26 US872882AH8
Investec Plc Callable Medium Term Note Variable 16-Jul-28 16-Jul-28
Canada Bond Fixed 2.75% 01/Dec/2048 CAD 1000 CA135087D358
International Business Machines Corp Callable Bond 3.75% 06-Feb-35
Societe Generale Sa Callable Medium Term Note 06-Dec-30 06-Dec-30
Canadian National Railway Co Notes Fixed 6.25% 01-Aug-34 US13637
Elisa Oyj Callable Medium Term Note Fixed 4% 27-Jan-29 XS26950119
Anthem Inc Callable Notes Fixed 6.375% 15/Jun/2037 US94973VAN73
Microsoft Corp Callable Notes Fixed 3.125% 06-Dec-28 XS1001749289
Citigroup Inc Callable Notes Variable 09/Jun/2027 09-Jun-27 US17296
Kingdom Of Spain Bond Fixed 1.3% 31/Oct/2026 EUR ES00000128H5
Citigroup Inc Bond Fixed 4.4% 10/Jun/2025 USD 1000 US172967JT97
BPCE Sa 20/4/28 2.2%
Dxc Technology Co
Neste Oyj Callable Medium Term Note Fixed 3.875% 16-Mar-29 XS259
Toronto-Dominion Bank/The Medium Term Note Fixed 3.631% 13-Dec
Japan Bond Fixed 0.2% 20/Dec/2027 JPY 50000 JP1051561P27
Kingdom Of Spain Bond Fixed 0% 31/Jan/2026 EUR ES0000012G91
Cash Deposit (J.P. Morgan CHF)
Commerzbank Ag Callable Medium Term Note Variable 21-Mar-28 21-M
Banque Federative Du Credit Mutuel Sa Bond Fixed 0.75% 17-Jan-30 I
Dnb Bank Asa Callable Medium Term Note Variable 28-Feb-33 28-Feb-
Banco Santander Sa Notes Fixed 1.849% 25/Mar/2026 US05964HAL96
Schneider Electric Se Callable Medium Term Note 3.25% 09-Nov-27 FF
Principal Life Global Funding Ii Notes Fixed 1.375% 10-Jan-25 US7425
Japan Bond Fixed 0.1% 20/Mar/2028 JPY 50000 JP1051581P56
Carlsberg Breweries As Callable Medium Term Note 3.5% 26-Nov-26 X
SSE Plc Callable Notes Variable EUR 1000 21-Apr-72 21-Apr-72 XS243
Bawag Psk Bank Fuer Arbeit Und Wirtschaft Und 4.125% 18-Jan-27 X9
Barclays Plc Callable Notes Variable 02/Nov/2028 02-Nov-28 US06738
Federal Republic Of Germany Bond Fixed 2.3% 15-Feb-33 DE000BU3Z
United Kingdom Of Great Britain And Northern
Kingdom Of The Netherlands Bond Fixed 2.5% 15-Jan-30 NL0015001C
Towa Pharmaceutical Ltd
United States Bond Fixed 3.875% 15-Aug-40 US912810QK79
Transurban Finance Co Pty Ltd Callable Medium Term 3% 08-Apr-30 X
Elevance Health Inc Callable Bond Fixed 5.95% 15-Dec-34 US94973VA
Diageo Capital Plc Bond Fixed 5.875% 30/Sep/2036 US25243YAH27
Swedbank Ab Callable Medium Term Note Variable 23-Aug-32 23-Aug-
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
United States Bond Fixed 4.375% 15-May-40 US912810QH41
Japan Bond Fixed 0.1% 20/Mar/2031 JPY 50000 JP1103621M43
Republic Of Singapore Bond Fixed 2.375% 01-Jun-25 SG31A0000001
JPMorgan Chase & Co Callable Notes Variable 23-Jul-29 23-Jul-29 US4
Nucor Corp Callable Notes Fixed 3.125% 01/Apr/2032 US670346AV71
Johnson Controls International Plc Callable Notes 6% 15-Jan-36 US476
PPG Industries Inc Callable Bond Fixed 2.75% 01-Jun-29 XS24843400
3Mo Euro Euribor Interest Rate 16/Sep/2024 Eru4
NE Property Bv Callable Notes Fixed 3.375% 14-Jul-27 XS2203802462
Towd Point Mortgage Funding 2019 - Granite4 Plc

United Kingdom Of Great Britain And Northern
Lenovo Group Ltd Callable Notes Fixed 6.536% 27-Jul-32 US526250AE
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
Cd 2017-Cd5 Mortgage Trust 2017-Cd5 A3 3.171%
Lloyds Banking Group Plc Callable Notes Variable 14-Dec-46 14-Dec-46
AIB Group Plc Callable Notes Variable 14/Oct/2026 14-Oct-26 US0013
Republic Of Austria Bond Fixed 0.5% 20/Apr/2027 AT0000A1VGK0
National Grid Plc Callable Medium Term Note Fixed 3.245% 30-Mar-34
Lkq Corp Callable Notes Fixed 6.25% 15/Jun/2033 US501889AF63
Digital Euro Finco Llc Callable Bond Fixed 2.5% 16-Jan-26 XS1891174
SSE Plc 14-Jul-72 14-Jul-72 XS2195190520
Redeia Corp Sa Callable Notes Fixed 0.875% 14-Apr-25 XS215444112
Open Text Corp Callable Notes Fixed 6.9% 01-Dec-27 US683715AF36
SAP Se Callable Medium Term Note Fixed 1.75% 22-Feb-27 DE000A13
Naturgy Finance Bv Callable Medium Term Note Fixed 0.875% 15-May
Alcon Finance Corp Callable Notes Fixed 5.75% 06-Dec-52 US01400EA
Merck & Co Inc Callable Notes Fixed 1.875% 15-Oct-26 XS1028941111
American Express Co Callable Notes Fixed 5.85% 05-Nov-27 US02581
Banque Federative Du Credit Mutuel Sa Medium Term 1.125% 19-Nov
Nutrien Ltd Callable Bond Fixed 6.125% 15/Jan/2041 US67077MAQ15
Asml Holding Nv Callable Bond Fixed 1.625% 28-May-27 XS15275561
Sumitomo Mitsui Financial Group Inc Bond Fixed 1.546% 15-Jun-26 XS
Asml Holding Nv Callable Bond Fixed 1.375% 07-Jul-26 XS140578096
Dover Corp Callable Notes Fixed 5.375% 15/Oct/2035 US260003AF59
Pentair Finance Sarl Callable Notes Fixed 5.9% 15-Jul-32 US709629AE
Cash Deposit (J.P. Morgan HKD)
Lyb International Finance Iii Llc Callable Notes 5.625% 15-May-33 US
Nokia Oyj Callable Medium Term Note Fixed 2% 11-Mar-26 XS196068
General Mills Inc Callable Notes Fixed 5.5% 17-Oct-28 US370334CW20
Upm-Kymmene Oyj Callable Medium Term Note Fixed 2.25% 23-May-26
Kering Sa Callable Medium Term Note Fixed 1.25% 10-May-26 FR0013
Tele2 Ab Callable Medium Term Note Fixed 2.125% 15-May-28 XS190
HSBC Holdings Plc Notes Fixed 6.5% 15/Sep/2037 USD US404280DM8
Oneok Inc Callable Notes Fixed 6% 15/Jun/2035 USD US682680AN39
Intesa Sanpaolo Spa Notes Fixed 7% 21/Nov/2025 USD US46115HBU0
Home Depot Inc/The Callable Notes Fixed 3.5% 15-Sep-56 US437076F
Oneok Inc Callable Notes Fixed 5.55% 01/Nov/2026 US682680BH51
International Flavors & Fragrances Inc Callable 1.8% 25-Sep-26 XS184
Terna - Rete Elettrica Nazionale Medium Term Note 1% 10-Apr-26 XS1
Fortune Brands Innovations Inc Callable Notes 5.875% 01-Jun-33 US3
American Express Co Callable Notes Variable 28-Jul-27 28-Jul-27 US0
PPG Industries Inc Callable Bond Fixed 0.875% 03-Nov-25 XS1405769
Lloyds Banking Group Plc Callable Notes Variable 03-Dec-35 03-Dec-35
Quest Diagnostics Inc Callable Notes Fixed 2.8% 30-Jun-31 US74834L
Harley-Davidson Financial Services Inc Callable 6.5% 10-Mar-28 US41
Laurentian Bank Of Canada
Teck Resources Ltd Callable Notes Fixed 6.25% 15-Jul-41 US878742A1
CIE Generale Des Etablissements Michelin Sca 2.5% 03-Sep-38 FR001
Ing Groep Nv Medium Term Note Fixed 2.5% 15-Nov-30 XS190918645
Republic Of Singapore Bond Fixed 2.125% 01-Jun-26 SG31A8000003
Telia Co Ab Callable Notes Variable 30/Jun/2083 30-Jun-83 XS244374
Merck KgAA Callable Bond Variable 25/Jun/2079 EUR 25-Jun-79 XS20
Elisa Oyj Callable Medium Term Note Fixed 1.125% 26-Feb-26 XS1953
Sage Group Plc/The Callable Notes Fixed 1.625% 25-Feb-31 XS230554
Adobe Inc Callable Notes Fixed 2.15% 01/Feb/2027 US00724PAC32

Kingdom Of Spain Bond Fixed 1.25% 31/Oct/2030 EUR ES0000012G3
Ing Groep Nv Callable Notes Variable 13/Nov/2030 13-Nov-30 XS2079
Barclays Plc Notes Fixed 5.2% 12/May/2026 USD 1000 US06738EAP0
Pnc Financial Services Group Inc/The Callable 12-Jun-29 12-Jun-29 US
Unilever Finance Netherlands Bv Callable Medium 1.75% 16-Nov-28 X
UBS Group Ag Callable Notes Variable 12/Jan/2027 12-Jan-27 US9026
Societe Generale Sa Callable Medium Term Note 24-Nov-30 24-Nov-30
Verizon Communications Inc Callable Notes Fixed 3.7% 22-Mar-61 US
Essilorluxottica Sa Callable Medium Term Note 0.375% 05-Jan-26 FRO
Colgate-Palmolive Co Callable Bond Fixed 0.5% 06-Mar-26 XS1958646
Brambles Finance Plc Callable Bond Fixed 1.5% 04-Oct-27 XS1577950
Mfa 2021-Npl1 Llc 2021-Npl1 A1 Step 25/Mar/2060
Schneider Electric Se Callable Medium Term Note 1% 09-Apr-27 FR00
KBC Group Nv Callable Medium Term Note Variable 10-Sep-26 10-Sep
United Rentals North America Inc Callable Notes 6% 15-Dec-29 US911
National Grid Electricity Distribution East 1.75% 09-Sep-31 XS205080
Antofagasta Plc Callable Notes Fixed 5.625% 13-May-32 US03718NAB
Enel Finance International Nv Callable Notes Fixed 0.25% 17-Nov-25 ›
Kingdom Of The Netherlands Bond Fixed 2% 15-Jan-54 NL00150012X
General Mills Inc Callable Notes Fixed 0.45% 15-Jan-26 XS210078878
Societe Generale Sa Callable Medium Term Note 12-Jan-27 12-Jan-27
Ren Finance Bv Callable Medium Term Note Fixed 1.75% 18-Jan-28 X
General Mills Inc Callable Bond Fixed 0.125% 15-Nov-25 XS24054675
Oneok Inc Callable Notes Fixed 5.85% 15/Jan/2026 US682680BD48
Morgan Stanley Callable Notes Variable 19/Jan/2038 19-Jan-38 US617
Mckesson Corp Callable Notes Fixed 5.1% 15-Jul-33 US581557BU82
Huntington National Bank/The Callable Notes Fixed 5.65% 10-Jan-30 I
Hca Inc Callable Notes Fixed 5.625% 01/Sep/2028 US404121AJ49
ASB Bank Ltd Notes Fixed 5.346% 15/Jun/2026 USD US00216LAG86
Juniper Networks Inc Callable Notes Fixed 5.95% 15-Mar-41 US48203
Adobe Inc Callable Notes Fixed 2.3% 01/Feb/2030 US00724PAD15
BNG Bank 20/5/24 5.25%
Cnh Industrial Nv
Shanghai Pharmaceuticals
Unilever Finance Netherlands Bv Medium Term Note 1.125% 29-Apr-2
San Diego Gas & Electric Co Callable Bond Fixed 5.35% 01-Apr-53 US
Hca Inc Callable Notes Fixed 5.875% 15/Feb/2026 US404119BS74
Nestle Finance International Ltd Callable Medium 1.5% 01-Apr-30 XS2
Merck & Co Inc Callable Notes Fixed 5.15% 17-May-63 US58933YBN4
Prudential Financial Inc Callable Notes Variable 15-May-45 15-May-45
Niagara Mohawk Power Corp Callable Notes Fixed 5.783% 16-Sep-52 I
Australia & New Zealand Banking Group Ltd Callable 05-May-31 05-Ma
Mid-Atlantic Interstate Transmission Llc Callable 4.1% 15-May-28 US5
Marsh & McLennan Cos Inc Callable Bond Fixed 1.979% 21-Mar-30 XS1
Colgate-Palmolive Co Callable Notes Fixed 4.6% 01-Mar-33 US194162
Vmware Llc Callable Notes Fixed 4.5% 15/May/2025 US928563AD71
Kingdom Of Spain Bond Fixed 0.5% 30/Apr/2030 EUR ES0000012F76
BPCE Sa Medium Term Note Fixed 4.875% 01/Apr/2026 US05578QAE
Avery Dennison Corp Callable Notes Fixed 4.875% 06-Dec-28 US0536
United Kingdom Of Great Britain And Northern
Barclays Plc Callable Notes Variable 09/Aug/2028 09-Aug-28 US06738
Hca Inc Callable Notes Fixed 5.375% 01/Sep/2026 US404121AH82
Unilever Finance Netherlands Bv Medium Term Note 1.375% 31-Jul-29
Schlumberger Finance Bv Callable Notes Fixed 2% 06-May-32 XS2166
OMV Ag Callable Notes Variable EUR 100000 01-Sep-72 01-Sep-72 XS
Keurig Dr Pepper Inc Callable Notes Fixed 4.597% 25-May-28 US4927

Naturgy Finance Bv Callable Medium Term Note Fixed 1.875% 05-Oct-
Ing Groep Nv Notes Fixed 4.55% 02/Oct/2028 USD US456837AM56
Ashtead Capital Inc Callable Notes Fixed 5.55% 30-May-33 US045054.
Kingdom Of Spain Bond Fixed 1.45% 31/Oct/2027 EUR ES0000012A89
Republic Of Italy Bond Fixed 1.1% 01/Apr/2027 EUR IT0005484552
Dover Corp Callable Notes Fixed 5.375% 01/Mar/2041 US260003AK45
Societe Generale Sa Notes Fixed 4.25% 14/Apr/2025 US83367TBJ79
Mitsubishi Ufj Financial Group Inc Callable Notes 17-Apr-26 17-Apr-26
Synchrony Financial Callable Notes Fixed 4.875% 13-Jun-25 US871651
Mizuho Financial Group Inc Medium Term Note Fixed 2.096% 08-Apr-3
JanUS Henderson US Holdings Inc Callable Notes 4.875% 01-Aug-25 U
Standard Chartered Plc Callable Medium Term Note 27-Jan-28 27-Jan-
Nucor Corp Callable Notes Fixed 3.95% 23/May/2025 US670346AX38
Kroger Co/The Callable Notes Fixed 5.4% 15-Jan-49 US501044DM06
Danone Sa Callable Notes Variable EUR 100000 16-Dec-72 16-Dec-72
United Kingdom Of Great Britain And Northern
Motorola Solutions Inc Callable Notes Fixed 4.6% 23-May-29 US62007
Royal Bank Of Canada Medium Term Note Fixed 4.65% 27-Jan-26 US7
Canada Bond Fixed 3.5% 01/Dec/2045 CAD 1000 CA135087ZS68
Crown Castle Inc Notes 5.1% 01-May-33 US22822VBC46
Home Depot Inc/The Callable Notes Fixed 3.125% 15-Dec-49 US43701
Lloyds Banking Group Plc Callable Notes Variable 11-Aug-26 11-Aug-2
Kellanova Callable Notes Fixed 4.3% 15/May/2028 US487836BW75
BNP Paribas Sa Callable Medium Term Note Variable 15-Jan-32 15-Jan
Telstra Corp Ltd Callable Notes Fixed 3.125% 07-Apr-25 US87969NAD
Trans-Allegheny Interstate Line Co Callable Notes 3.85% 01-Jun-25 U
Fortune Brands Innovations Inc Callable Notes 4% 15-Jun-25 US34964
Apple Inc Callable Notes Fixed 3.2% 13/May/2025 US037833BG48
Natwest Group Plc Callable Notes Variable 27-Jan-30 27-Jan-30 US780
KBC Group Nv Callable Medium Term Note Variable 07-Dec-31 07-Dec
Credit Mutuel Arkea Sa Callable Medium Term Note 11-Jun-29 11-Jun-
Prudential Financial Inc Callable Notes Variable 15-Sep-48 15-Sep-48
JPMorgan Chase & Co Callable Notes Variable 05-Dec-29 05-Dec-29 U
Bank Of America Corp Medium Term Note Fixed 4.45% 03-Mar-26 USC
Assurant Inc Callable Notes Fixed 4.9% 27/Mar/2028 US04621XAJ72
Lowe'S Cos Inc Callable Notes Fixed 4.05% 03-May-47 US548661DQ71
Synchrony Bank Callable Notes Fixed 5.625% 23-Aug-27 US87166FAE
Microsoft Corp Callable Notes Fixed 3.125% 03-Nov-25 US594918BJ27
GMT Bond Issuer Ltd 04/09/30 2.559%
Japan Bond Fixed 1% 20/Dec/2035 JPY 50000 JP1201551FC0
Nucor Corp Callable Notes Fixed 3.95% 01/May/2028 US670346AP04
Assicurazioni Generali Spa Callable Medium Term 5.8% 06-Jul-32 XS2
Federal Republic Of Germany Bond Fixed 0% 15-Aug-31 DE000103071
Nextera Energy Capital Holdings Inc Callable Bond 01-May-79 01-May-
Morgan Stanley Callable Notes Variable 20/Apr/2037 20-Apr-37 US617
Essilorluxottica Sa Callable Medium Term Note 0.375% 27-Nov-27 FRC
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 U
Kingdom Of Spain Bond Fixed 4.9% 30/Jul/2040 EUR ES00000120N0
JPMorgan Chase & Co Callable Notes Variable 22-Apr-26 22-Apr-26 US
Cromwell Ereit Lux Finco Sarl Callable Medium Term 2.125% 19-Nov-2
Johnson Controls International Plc Callable Notes 3.9% 14-Feb-26 US4
Pentair Finance Sarl Callable Notes Fixed 4.5% 01-Jul-29 US709629AF
TSMC Arizona Corp Callable Notes Fixed 3.125% 25-Oct-41 US872898
Banco Bilbao Vizcaya Argentaria Sa Callable Bond 14-Jan-29 14-Jan-2
Allianz Se Callable Medium Term Note Variable 08-Jul-50 08-Jul-50 DE

International Business Machines Corp 5.1% 06-Feb-53 US459200KZ37
Republic Of Austria Bond Fixed 0% 20/Feb/2031 EUR AT0000A2NW83
Eli Lilly & Co Callable Notes Fixed 4.95% 27-Feb-63 US532457CH90
JPMorgan Chase & Co Callable Notes Variable 23-Apr-29 23-Apr-29 US
Truist Bank Callable Bond Fixed 3.8% 30/Oct/2026 US07330MAA53
NXP Bv / NXP Funding Llc / NXP Usa Inc Callable 4.3% 18-Jun-29 US6
Republic Of Austria Bond Fixed 4.85% 15/Mar/2026 AT0000A0DXC2
Republic Of Singapore Bond Fixed 2.75% 01/Mar/2046 SG31A7000004
Experian Finance Plc Callable Notes Fixed 4.25% 01-Feb-29 US30217A
Santos Finance Ltd Callable Medium Term Note Fixed 5.25% 13-Mar-2
Keurig Dr Pepper Inc Callable Notes Fixed 3.95% 15-Apr-29 US49271A
Aroundtown Sa Callable Medium Term Note Fixed 5.375% 21-Mar-29 US
TSMC Global Ltd Callable Notes Fixed 1.375% 28-Sep-30 US872882AC
Bank Of America Corp Callable Medium Term Note 23-Jul-29 23-Jul-29
Canada Bond Fixed 2.25% 01/Jun/2025 CAD 1000 CA135087D507
Bank Of America Corp Callable Medium Term Note 20-Jan-28 20-Jan-2
Asml Holding Nv Callable Notes Fixed 0.625% 07-May-29 XS21662197
Oneok Inc Callable Notes Fixed 4.35% 15/Mar/2029 US682680AW38
JPMorgan Chase & Co Callable Notes Variable 01-May-28 01-May-28 U
Kingdom Of Spain Bond Fixed 1.2% 31/Oct/2040 EUR ES0000012G42
Hubbell Inc Callable Notes Fixed 3.35% 01/Mar/2026 US443510AG72
Boston Properties Lp Callable Notes Fixed 3.65% 01-Feb-26 US10112F
JPMorgan Chase & Co Callable Notes Variable 01-Feb-28 01-Feb-28 US
ANZ New Zealand Int'L Ltd/London Medium Term Note 0.2% 23-Sep-2
International Flavors & Fragrances Inc Callable 4.45% 26-Sep-28 US4
Mill City Mortgage Loan Trust 2021-Nmr1 2021-Nmr1
Trane Technologies Financing Ltd Callable Notes 3.5% 21-Mar-26 US4
Nucor Corp Callable Notes Fixed 2% 01/Jun/2025 USD US670346AR69
Apple Inc Callable Notes Fixed 4.65% 23/Feb/2046 US037833BX70
HSBC Holdings Plc Callable Notes Variable 04-Jun-26 04-Jun-26 US404
French Republic Bond Fixed 3.5% 25/Nov/2033 EUR 1 FR001400L834
Wells Fargo & Co Callable Medium Term Note 04-Apr-51 04-Apr-51 US
Fifth Third Bank Na Callable Notes Fixed 3.85% 15-Mar-26 US31677AA
Interest Rate Swap EURI/3 EUR0327
Novo Nordisk Finance Netherlands Bv Callable 0.125% 04-Jun-28 XS2
Microsoft Corp Callable Notes Fixed 4.5% 06-Feb-57 US594918CB81
FIRSTenergy Transmission Llc Callable Notes Fixed 5.45% 15-Jul-44 U
Carlsberg Breweries As Callable Medium Term Note 0.875% 01-Jul-29
Conagra Brands Inc Callable Notes Fixed 5.4% 01-Nov-48 US205887C
Blackrock Inc Callable Notes Fixed 3.2% 15-Mar-27 US09247XAN12
BUY USD:SELL JPY 13-May-24
Vmware Llc Callable Notes Fixed 3.9% 21/Aug/2027 US928563AC98
Shinhan Bank Co Ltd Medium Term Note Fixed 4.5% 26-Mar-28 XS179
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 XS
Lloyds Banking Group Plc Notes Fixed 5.3% 01-Dec-45 US539439AN93
Lowe'S Cos Inc Callable Notes Fixed 5.125% 15-Apr-50 US548661DW4
Unilever Finance Netherlands Bv Callable Medium 1.25% 28-Feb-31 XS
FIRSTenergy Transmission Llc Callable Notes Fixed 4.55% 01-Apr-49 U
Essential Utilities Inc Callable Notes Fixed 5.3% 01-May-52 US29670G
Unilever Capital Corp Callable Notes Fixed 2.9% 05-May-27 US904764
PNC Bank Na Notes Fixed 4.05% 26/Jul/2028 USD 1000 US69349LAR9
Weyerhaeuser Co Callable Notes Fixed 4% 15-Nov-29 US962166BX19
IllinOvernight Index Swap Tool Works Inc Callable Notes Fixed 2.65%
Citigroup Inc Callable Notes Variable 27/Oct/2028 27-Oct-28 US17296

BUY NZD:SELL USD 16-05-2024 1.6771488
Citigroup Inc Callable Notes Variable 24/Jul/2028 24-Jul-28 US172967
Discover Bank Callable Bond Fixed 3.45% 27-Jul-26 US25466AAJ07
Telstra Corp Ltd Medium Term Note Fixed 3.25% 15-Nov-27 XS171694
Biogen Inc Callable Notes Fixed 3.15% 01/May/2050 US09062XAG88
Santander Uk Group Holdings Plc Callable Notes 03-Nov-28 03-Nov-28
Oneok Inc Callable Notes Fixed 2.2% 15/Sep/2025 US682680BA09
Republic Of Italy Bond Fixed 1.65% 01/Mar/2032 EUR IT0005094088
Agilent Technologies Inc Callable Notes Fixed 3.05% 22-Sep-26 US006
Ing Groep Nv Callable Notes Variable 01/Apr/2027 01-Apr-27 US45683
Apple Inc Callable Notes Fixed 2.45% 04/Aug/2026 US037833BZ29
Paramount Global
CESKA SPORITELNA AS CALLABLE MEDIUM TERM NOTE 13-Sep-28 13-
Crown Castle Inc Callable Notes Fixed 1.35% 15-Jul-25 US22822VAS0
JPMorgan Chase & Co Callable Notes Variable 23-Jan-29 23-Jan-29 US
United States Bond Fixed 3% 15/May/2042 US912810QW18
Trane Technologies Financing Ltd Callable Notes 3.8% 21-Mar-29 US4
Diageo Capital Bv Callable Medium Term Note Fixed 0.125% 28-Sep-2
Deutsche Bank Ag/New York Ny Callable Notes 24-Nov-26 24-Nov-26 I
Ashtead Capital Inc Callable Notes Fixed 4.25% 01-Nov-29 US045054
HSBC Holdings Plc Notes Fixed 5.25% 14/Mar/2044 US404280AQ21
Bunge Ltd Finance Corp Callable Notes Fixed 1.63% 17-Aug-25 US120
International Business Machines Corp Callable 0.875% 09-Feb-30 XS2
Merck & Co Inc Callable Notes Fixed 3.4% 07-Mar-29 US58933YAX31
Apple Inc Callable Notes Fixed 2.9% 12/Sep/2027 US037833DB33
Avalonbay Communities Inc Callable Medium Term 3.2% 15-Jan-28 US
Hca Inc Callable Notes Fixed 3.125% 15/Mar/2027 US404119CH01
Aia Group Ltd Callable Medium Term Note Variable 07-Oct-72 07-Oct-7
WW Grainger Inc Callable Notes Fixed 4.6% 15-Jun-45 US384802AB01
Bank Of America Corp Callable Notes Variable 20-Dec-28 20-Dec-28 U
Societe Generale Sa Notes Fixed 1.25% 12/Jun/2030 FR0013518057
Oversea-Chinese Banking Corp Ltd Callable Notes 10-Sep-30 10-Sep-3
French Republic Bond Fixed 4% 25/Apr/2055 EUR 1 FR0010171975
International Business Machines Corp Callable 4.9% 27-Jul-52 US4592
Republic Of Italy Bond Fixed 4.1% 01/Feb/2029 EUR IT0005566408
Santander Uk Group Holdings Plc Callable Notes 21-Aug-26 21-Aug-26
Kerry Group Financial Services Unltd Co Callable 0.625% 20-Sep-29 X
Nisource Inc Callable Notes Fixed 0.95% 15-Aug-25 US65473PAK12
Roche Holdings Inc Callable Notes Fixed 2.375% 28-Jan-27 US771196
Apa Infrastructure Ltd Callable Medium Term Note 0.75% 15-Mar-29 X
Allegion Plc Callable Notes Fixed 3.5% 01/Oct/2029 US01748TAB70
Hochtief Ag Callable Medium Term Note Fixed 0.625% 26-Apr-29 DE0
Public Service Enterprise Group Inc Callable Notes 0.8% 15-Aug-25 US
Lowe'S Cos Inc Callable Notes Fixed 3.7% 15-Apr-46 US548661DN40
Apple Inc Callable Notes Fixed 2.05% 11/Sep/2026 US037833DN70
Coca-Cola Co/The Callable Notes Fixed 0.125% 09-Mar-29 XS2307863
Aia Group Ltd Callable Medium Term Note Variable 09-Sep-33 09-Sep-
Republic Of Singapore Bond Fixed 3.5% 01/Mar/2027 SG7J60932174
Cdw Llc / Cdw Finance Corp Callable Notes Fixed 2.67% 01-Dec-26 US
Vontier Corp Callable Notes Fixed 1.8% 01/Apr/2026 US928881AB78
BUY USD:SELL JPY 22-Apr-24
Republic Of Italy Bond Fixed 4.75% 01/Sep/2028 EUR IT0004889033
Waste Management Inc Callable Notes Fixed 0.75% 15-Nov-25 US941
Japan Bond Fixed 0.1% 20/Mar/2027 JPY 50000 JP1051521N69
BNP Paribas Sa Medium Term Note Fixed 1.625% 02-Jul-31 FR001343
Ccep Finance Ireland Dac Callable Bond Fixed 0.5% 06-Sep-29 XS233

Roche Holdings Inc Callable Notes Fixed 2.314% 10-Mar-27 US771196
Naver Corp Notes Fixed 1.5% 29/Mar/2026 USD 1000 XS2315967989
Quest Diagnostics Inc Callable Notes Fixed 4.7% 30-Mar-45 US74834L
Brooklyn Union Gas Co/The Callable Notes Fixed 4.866% 05-Aug-32 U
Piedmont Natural Gas Co Inc Callable Notes Fixed 5.05% 15-May-52 U
Regency Centers Lp Callable Notes Fixed 3.7% 15-Jun-30 US75884RB,
BNP Paribas Sa Callable Notes Variable 13/Jan/2027 13-Jan-27 US096
Phillips 66 Callable Notes Fixed 1.3% 15/Feb/2026 US718546AZ72
Republic Of Italy Bond Fixed 0.5% 15/Jul/2028 EUR IT0005445306
Hyatt Hotels Corp Callable Notes Fixed 1.8% 01-Oct-24 US448579AN2
Acef Holding Sca Callable Notes Fixed 1.25% 26-Apr-30 XS240170418
HSBC Holdings Plc Callable Notes Variable 22-Nov-27 22-Nov-27 US4C
Unicredit Spa Callable Notes Variable 03/Jun/2027 03-Jun-27 US9046
Smurfit Kappa Treasury Ulc Callable Notes Fixed 0.5% 22-Sep-29 XS2
Aker BP Asa Callable Notes Fixed 2% 15/Jul/2026 US55037AAA60
Republic Of Italy Bond Fixed 3.25% 01/Mar/2038 EUR IT0005496770
Societe Generale Sa Callable Medium Term Note 09-Jun-27 09-Jun-27
Applied Materials Inc Callable Notes Fixed 4.35% 01-Apr-47 US038222
Citigroup Inc Callable Notes Variable 28/Jan/2027 28-Jan-27 US17327
Brenntag Finance Bv Callable Medium Term Note 0.5% 06-Oct-29 XS2
Aercap Ireland Capital Dac / Aercap Global 1.75% 29-Oct-24 US00774
Aercap Ireland Capital Dac / Aercap Global 1.65% 29-Oct-24 US00774
Republic Of Italy Bond Fixed 0.9% 01/Apr/2031 EUR IT0005422891
Domi 2019-1 Bv 2019-1 A Floating 15/Jun/2051
Tele2 Ab Callable Medium Term Note Fixed 0.75% 23-Mar-31 XS2314
Ausnet Services Holdings 31/05/2033 6.134%
Woolworths Group Ltd 18/04/2031 5.762%
French Republic Bond Fixed 3% 25/May/2054 EUR 1 FR001400FTH3
Gilead Sciences Inc Callable Notes Fixed 4.75% 01-Mar-46 US375558E
Sumitomo Mitsui Financial Group Inc Notes Fixed 3.04% 16-Jul-29 US
Gxo Logistics Inc Callable Notes Fixed 1.65% 15-Jul-26 US36262GAB7
European Union Bond Fixed 4% 04/Apr/2044 EUR 1 EU000A3K4EL9
Johnson Controls International Plc Callable Notes 4.95% 02-Jul-64 US
Kiwibank Ltd 12/05/2028 6.40%
Singapore Exchange Ltd Callable Medium Term Note 1.234% 03-Sep-2
Dover Corp Callable Notes Fixed 2.95% 04/Nov/2029 US260003AP32
Federal Republic Of Germany Bond Fixed 2.5% 15-Aug-54 DE000BU2
Hyosung Tnc Co Ltd
Humana Inc Callable Notes Fixed 3.125% 15/Aug/2029 US444859BK7
Nextera Energy Capital Holdings Inc Callable Notes 15-Mar-82 15-Mar-
Duke Energy Corp Callable Notes Fixed 5% 15-Aug-52 US26441CBU8C
Republic Of Austria Bond Fixed 2.9% 20/Feb/2033 AT0000A324S8
Icade Callable Notes Fixed 1% 19/Jan/2030 EUR FR0014007NF1
Cadent Finance Plc Callable Medium Term Note Fixed 0.625% 19-Mar-
Cgi Inc Callable Notes Fixed 1.45% 14/Sep/2026 USD US12532HAC88
Brown-Forman Corp Callable Notes Fixed 4% 15-Apr-38 US115637AT7
Verizon Communications Inc Callable Notes Fixed 1.3% 18-May-33 XS
United States Notes Fixed 0.625%
Hca Inc Callable Notes Fixed 3.5% 01/Sep/2030 USD US404119CA57
Enel Spa Callable Notes Variable EUR 1000 08-Sep-72 08-Sep-72 XS2
Abb Finance Bv Callable Medium Term Note Fixed 0% 19-Jan-30 XS22
Kingdom Of Spain Bond Fixed 3.45% 30/Jul/2043 EUR ES0000012K95
Hartford Financial Services Group Inc/The Callable 2.8% 19-Aug-29 US
State Of Israel Bond Fixed 3.75% 28/Feb/2029 ILS 1 IL0011948028
Deutsche Bank Ag Callable Medium Term Note 19-Nov-30 19-Nov-30 I
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 DE000BU22
Kingdom Of Spain Bond Fixed 1.6% 30/Apr/2025 EUR ES00000126Z1
Coca-Cola Europacific Partners Plc Callable Notes 0.7% 12-Sep-31 XS2
Japan Bond Fixed 1.1% 20/Sep/2042 JPY 50000 JP1201821NA5
Canada Bond Fixed 3% 01/Jun/2034 CAD 1000 CA135087R481
Mckesson Corp Callable Notes Fixed 4.883% 15-Mar-44 US581557BC8
Nvidia Corp Callable Notes Fixed 1.55% 15/Jun/2028 US67066GAM69
Sandoz Group Ag
Verizon Communications Inc Callable Bond Fixed 2.5% 08-Apr-31 XS1
International Flavors & Fragrances Inc Callable 1.832% 15-Oct-27 US4
KBC Group Nv Callable Medium Term Note Variable 23-Nov-27 23-Nov
Ing Groep Nv Callable Medium Term Note Variable 20-Feb-35 20-Feb-3
Campbell Soup Co Callable Notes Fixed 4.8% 15-Mar-48 US134429BH
Prudential Financial Inc Callable Notes Variable 01-Oct-50 01-Oct-50 L
Kingdom Of Spain Bond Fixed 0.8% 30/Jul/2027 EUR ES0000012G26
Host Hotels & Resorts Lp Callable Notes Fixed 3.5% 15-Sep-30 US4410
Upm-Kymmene Oyj Callable Medium Term Note Fixed 0.5% 22-Mar-31
Corp Inmobiliaria Vesta Sab De Cv Callable Notes 3.625% 13-May-31
Quanta Services Inc Callable Notes Fixed 2.9% 01-Oct-30 US74762EA
Japan Bond Fixed 1.4% 20/Dec/2042 JPY 50000 JP1201831P14
Deutsche Boerse Ag Callable Notes Fixed 0.125% 22-Feb-31 DE000A3
Roche Holdings Inc Callable Notes Fixed 1.93% 13-Dec-28 US771196E
WW Grainger Inc Callable Notes Fixed 4.2% 15-May-47 US384802AD6
Stockland Trust 12/09/34 6.1%
American Tower Corp Callable Notes Fixed 1% 15-Jan-32 XS22279062
Brisbane Airport Corporation 8/03/2034 5.9%
Euro-Btp Future Bond 06/Jun/2024 Ikm4 Comdty
Apple Inc Callable Notes Fixed 1.2% 08/Feb/2028 US037833EC07
Waste Management Inc Callable Notes Fixed 2% 01-Jun-29 US94106L
Prologis Euro Finance Llc Callable Bond Fixed 1.5% 08-Feb-34 XS2439
Stora Enso Oyj Callable Medium Term Note Fixed 0.625% 02-Dec-30 X
Commonwealth Of Australia Bond Fixed 3.75% 21-Apr-37 AU3TB0000
Arizona Public Service Co Callable Notes Fixed 4.5% 01-Apr-42 US040
Aurizon Network Pty Ltd 12/9/31 6.1%
Marvell Technology Inc Callable Notes Fixed 1.65% 15-Apr-26 US5738
Macquarie Bank Ltd 01/03/34 5.953%
Republic Of Austria Bond Fixed 1.2% 20/Oct/2025 AT0000A1FAP5
L'Oreal Sa Callable Medium Term Note Fixed 2.875% 19-May-28 FR00
Boston Gas Co Callable Notes Fixed 3.757% 16-Mar-32 US100743AM5
Sage Group Plc/The Callable Medium Term Note Fixed 3.82% 15-Feb-2
Conagra Brands Inc Callable Notes Fixed 1.375% 01-Nov-27 US20588
Novartis Capital Corp Callable Notes Fixed 4% 20-Nov-45 20-Nov-45 L
Westpac Au 10/08/2026 4.80%
United States Bond Fixed 3% 15/May/2045 US912810RM27
National Grid Electricity Distribution South Wales 1.625% 07-Oct-35 X
Keurig Dr Pepper Inc Callable Notes Fixed 4.5% 15-Apr-52 US49271V/
Voya Financial Inc Callable Notes Fixed 4.8% 15-Jun-46 US929089AC4
Tennessee Gas Pipeline Co Llc Callable Notes Fixed 2.9% 01-Mar-30 U
HSBC Holdings Plc Callable Notes Variable 17-Aug-29 17-Aug-29 US40
Xylem Inc/Ny Callable Notes Fixed 4.375% 01-Nov-46 US98419MAK62
Republic Of Italy Bond Fixed 1.2% 15/Aug/2025 EUR IT0005493298
Microsoft Corp Notes Fixed 5.3% 08/Feb/2041 USD US594918AM64
Snam Spa Callable Medium Term Note Fixed 1.25% 20-Jun-34 XS2431
Pepsico Inc Callable Notes Fixed 0.75% 14/Oct/2033 XS2397367421
Experian Finance Plc Callable Notes Fixed 2.75% 08-Mar-30 US302174

Miravet Sarl - Compartment 2020-1 2020-1 A
Assicurazioni Generali Spa Medium Term Note Fixed 3.875% 29-Jan-21
Universal Music Group Nv Callable Medium Term Note 3% 30-Jun-27 X
Republic Of Italy Bond Fixed 4.35% 01/Nov/2033 EUR IT0005544082
Zurich Finance Ireland Designated Activity Co 1.625% 17-Jun-39 XS20
Gecina Sa Callable Medium Term Note Fixed 0.875% 25-Jan-33 FR001
Cofinimmo Sa Callable Notes Fixed 0.875% 02-Dec-30 BE6325493268
Rio Tinto Alcan Inc Callable Notes Fixed 6.125% 15-Dec-33 US013716
Pepsico Inc Callable Medium Term Note Fixed 2.625% 28-Apr-26 XS10
Telstra Group Ltd 19/04/2027 4.00%
Republic Of Austria Bond Fixed 0% 20/Apr/2025 EUR AT0000A2QRW0
Suncorp Metway Ltd 19/03/2029 4.75%
Nokia Oyj Callable Medium Term Note Fixed 3.125% 15-May-28 XS211
AMCO Flexibles North America Inc Callable Notes 2.63% 19-Jun-30 U
Pepsico Inc Callable Notes Fixed 0.4% 09/Oct/2032 XS2242633258
Laboratory Corp Of America Holdings Callable Notes 2.7% 01-Jun-31 U
Axa Sa Callable Medium Term Note Variable 06-Jul-47 06-Jul-47 XS13
Overnight Index Swap SOFR /2.18% USD0134
Procter & Gamble Co/The Callable Notes Fixed 5.55% 05-Mar-37 US74
United Kingdom Of Great Britain And Northern
Gpt Wholesale Shop Centre 11/09/2024 3.993%
Enbridge Inc Callable Medium Term Note Fixed 6.51% 09-Nov-52 CA21
Republic Of Austria Bond Fixed 0.9% 20/Feb/2032 AT0000A2WSC8
Republic Of Italy Bond Fixed 6.5% 01/Nov/2027 EUR IT0001174611
International Business Machines Corp Callable 2.875% 07-Nov-25 XS0
Spark Finance Ltd 20/10/27 4.00%
Regions Financial Corp Callable Notes Fixed 1.8% 12-Aug-28 US7591E
Auckland International Airport Au 23/9/27 4.5%
Westpac Au 16/8/24 2.25%
BUY USD:SELL SEK 04-Apr-24
Southwestern Public Service Co Callable Bond Fixed 4.5% 15-Aug-41 U
Dick'S Sporting Goods Inc Callable Notes Fixed 3.15% 15-Jan-32 US25
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 X
Bank Of America Corp Callable Notes Variable 22-Apr-32 22-Apr-32 US
Credit Mutuel Arkea Sa Medium Term Note Fixed 0.875% 11-Mar-33 F
Verizon Communications Inc Callable Notes Fixed 1.875% 19-Sep-30)
Societe Generale Sa Callable Medium Term Note 08-Jul-35 08-Jul-35 U
Unicredit Spa Callable Notes Variable 03/Jun/2032 03-Jun-32 US9046
Qantas Airways Ltd
Cooperatieve Rabobank Ua Callable Notes Variable 06-Apr-33 06-Apr-
New South Wales Treasury Corp 20/09/2035 4.75%
HP Inc Callable Notes Fixed 2.65% 17/Jun/2031 USD US40434LAJ44
Coca-Cola Co/The Callable Notes Fixed 1.1% 02-Sep-36 XS148564361
Republic Of Singapore Bond Fixed 2.875% 01-Jul-29 SG3263998209
Oracle Corp Callable Notes Fixed 3.8% 15/Nov/2037 US68389XBP96
Biogen Inc Callable Notes Fixed 2.25% 01/May/2030 US09062XAH61
Kingdom Of Spain Bond Fixed 2.15% 31/Oct/2025 EUR ES00000127G
Qatarenergy Callable Bond Fixed 3.125% 12/Jul/2041 XS2359548935
Texas Instruments Inc Callable Notes Fixed 1.75% 04-May-30 US8825
National Australia Bank 21/1/25 1.65%
Spectra Energy Partners Lp Callable Notes Fixed 4.5% 15-Mar-45 US8
BUY USD:SELL EUR 02-May-24
Zimmer Biomet Holdings Inc Callable Notes Fixed 2.6% 24-Nov-31 US
Western Au Treasury Corp 20/07/33 4.25%

Republic Of Austria Bond Fixed 2.4% 23/May/2034 AT0000A10683
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 FR0
Coca-Cola Co/The Callable Notes Fixed 1.65% 01-Jun-30 US191216CV
Japan Bond Fixed 0.6% 20/Dec/2036 JPY 50000 JP1201591GC4
United States Bond Fixed 4.375% 15-May-41 US912810QQ40
Microsoft Corp Callable Notes Fixed 3.041% 17-Mar-62 US594918CF95
RMAC Securities No 1 Plc 2006-Ns4X A3A Floating
Prologis Euro Finance Llc Callable Notes Fixed 0.5% 16-Feb-32 XS2296
Japan Bond Fixed 1.2% 20/Mar/2035 JPY 50000 JP1201521F37
Molson Coors Beverage Co Callable Notes Fixed 4.2% 15-Jul-46 US608
CSL Finance Plc Callable Notes Fixed 4.95% 27-Apr-62 US12661PAF62
Romania Bond Fixed 2.625% 02/Dec/2040 EUR 1000 XS2258400162
Republic Of Italy Bond Fixed 2.5% 01/Dec/2032 EUR IT0005494239
Harley-Davidson Inc Callable Notes Fixed 4.625% 28-Jul-45 US412822
Bank Deposit (MXN JPM)
Motability Operations Group Plc Callable Medium 2.125% 18-Jan-42 XS
Japan Bond Fixed 0.6% 20/Jun/2037 JPY 50000 JP1201611H69
Banque Federative Du Credit Mutuel Sa Medium Term 2.5% 25-May-21
Dow Chemical Co/The Callable Bond Fixed 1.875% 15-Mar-40 XS2122
Barclays Plc Callable Notes Variable 24/Nov/2032 24-Nov-32 US06738
Republic Of Italy Bond Fixed 0.95% 15/Sep/2027 EUR IT0005416570
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-4
Emera US Finance Lp Callable Notes Fixed 4.75% 15-Jun-46 US291031
Goodman Australia Finance Pty Ltd Callable Bond 1.375% 27-Sep-25)
HSBC Holdings Plc Callable Notes Variable 18-Aug-31 18-Aug-31 US40
Federal Realty Op Lp Callable Notes Fixed 4.5% 01-Dec-44 US313747/
Southwestern Public Service Co Callable Bond Fixed 4.4% 15-Nov-48)
Banco Santander Sa Notes Fixed 2.749% 03/Dec/2030 US05971KAG4/
National Grid Plc Callable Medium Term Note Fixed 0.75% 01-Sep-33)
United States Notes Fixed 4.125%
French Republic Bond Fixed 2.5% 25/May/2043 EUR 1 FR001400CMX2
National Grid Electricity Transmission Plc 2% 17-Apr-40 XS215748723
Erste Group Bank Ag Callable Medium Term Note 10-Jun-30 10-Jun-30
Republic Of Italy Bond Fixed 2.45% 01/Sep/2050 EUR IT0005398406
Wpp Finance 2013 Medium Term Note Fixed 2.875% 14-Sep-46 XS148
Naturgy Finance Bv Callable Medium Term Note Fixed 1.25% 15-Jan-2
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%
Hca Inc Callable Notes Fixed 2.375% 15/Jul/2031 US404119CC14
Unilever Finance Netherlands Bv Callable Medium 0.75% 28-Feb-26 XS
Assurant Inc Callable Notes Fixed 2.65% 15-Jan-32 US04621XAN84
Blackrock Inc Callable Notes Fixed 2.1% 25-Feb-32 US09247XAS09
Procter & Gamble Co/The Callable Notes Fixed 1.2% 29-Oct-30 US742
Ing Groep Nv Callable Medium Term Note Variable 16-Feb-27 16-Feb-2
Coca-Cola Europacific Partners Plc Callable Notes 1.75% 26-May-28 XS
United States Bond Fixed 3.125% 15-Feb-42 US912810QU51
Gxo Logistics Inc Callable Notes Fixed 2.65% 15-Jul-31 US36262GAD3
Mizuho Financial Group Inc Notes Fixed 2.564% 13-Sep-31 US60687Y/
Vmware Llc Callable Notes Fixed 2.2% 15/Aug/2031 US928563AL97
Ccep Finance Ireland Dac Callable Bond Fixed 0% 06-Sep-25 XS23370
Republic Of Singapore Bond Fixed 1.875% 01-Mar-50 SGXF27246101
Quanta Services Inc Callable Notes Fixed 2.35% 15-Jan-32 US74762E

Church & Dwight Co Inc Callable Notes Fixed 3.95% 01-Aug-47 US171
Ashtead Capital Inc Callable Notes Fixed 2.45% 12-Aug-31 US045054,
Republic Of Italy Bond Fixed 1.35% 01/Apr/2030 EUR IT0005383309
BPCE Sa Callable Notes Variable 20/Jan/2032 USD 20-Jan-32 US0558:
Pepsico Inc Callable Notes Fixed 3.875% 19-Mar-60 US713448EV64
Texas Eastern Transmission Lp Callable Notes Fixed 4.15% 15-Jan-48
Alba 2006-2 Plc 2006-2 A3A Floating 15/Dec/2038
Triton Container International Ltd / Tal 3.25% 15-Mar-32 US89681LAA
Pernod Ricard International Finance Llc Callable 1.625% 01-Apr-31 US
Republic Of Italy Bond Fixed 0.25% 15/Mar/2028 EUR IT0005433690
French Republic Bond Fixed 0.5% 25/May/2072 EUR 1 FR0014001NN8
Banco Santander Sa Notes Fixed 5.179% 19/Nov/2025 US05971KAA7'
Unilever Finance Netherlands Bv Callable Notes 1.75% 25-Mar-30 XS2
Boston Properties Lp Callable Notes Fixed 2.55% 01-Apr-32 US10112R
Nucor Corp Callable Notes Fixed 5.2% 01/Aug/2043 US670346AN55
Romania Bond Fixed 2% 14/Apr/2033 EUR 1000 XS2331735253
Eli Lilly & Co Callable Notes Fixed 1.7% 01-Nov-49 XS2075938006
French Republic Bond Fixed 1.25% 25/May/2038 EUR 1 FR001400906
Home Depot Inc/The Callable Notes Fixed 1.375% 15-Mar-31 US4370:
United States Notes Fixed 2.625%
Coca-Cola Europacific Partners Plc Callable Notes 1.875% 18-Mar-30 X
Highland Holdings Sarl Callable Bond Fixed 0.318% 15-Dec-26 XS240(
Japan Bond Fixed 1.3% 20/Jun/2035 JPY 50000 JP1201531F68
FIRST American Financial Corp Callable Notes Fixed 2.4% 15-Aug-31 U
Sherwin-Williams Co/The Callable Notes Fixed 4.25% 08-Aug-25 US82
Exelixis Inc
Dsv A/S Callable Notes Fixed 0.375% 26/Feb/2027 XS2125426796
MotUS Holdings Ltd
Japan Bond Fixed 1.7% 20/Jun/2033 JPY 50000 JP1201451D66
Microsoft Corp Callable Notes Fixed 4.45% 03-Nov-45 US594918BL72
Japan Bond Fixed 0.5% 20/Mar/2038 JPY 50000 JP1201641J38
Citigroup Inc Bond Fixed 3.7% 12/Jan/2026 USD 1000 US172967KG5:
United States Bond Fixed 2.875% 15-Nov-46 US912810RU43
Japan Bond Fixed 0.5% 20/Mar/2049 JPY 50000 JP1300621K47
Keurig Dr Pepper Inc Callable Notes Fixed 3.8% 01-May-50 US49271V
Alimentation Couche-Tard Inc Callable Notes Fixed 3.439% 13-May-41
Marsh & McLennan Cos Inc Callable Notes Fixed 4.35% 30-Jan-47 US5'
Apa Infrastructure Ltd Callable Notes Fixed 3.125% 18-Jul-31 XS1963
Canada Bond Fixed 5% 01/Jun/2037 CAD 1000 CA135087XW98
Mckesson Corp Callable Notes Fixed 3.95% 16-Feb-28 US581557BJ38
United States Bond Fixed 4.5% 15-Aug-39 US912810QC53
Gibson Energy Inc Callable Medium Term Note Fixed 5.75% 12-Jul-33
United States Bond Fixed 3.75% 15-Aug-41 US912810QS06
Barclays Plc Callable Notes Variable 10/Mar/2042 10-Mar-42 US06738
Federal Republic Of Germany Bond Fixed 0% 15-Aug-50 DE00010307:
Japan Bond Fixed 0.005% 01/Jul/2025 JPY 50000 JP1024501P76
United States Bond Fixed 2.75% 15-Aug-42 US912810QX90
Colgate-Palmolive Co Callable Medium Term Note 0.875% 12-Nov-39)
Kingdom Of Spain Bond Fixed 4.7% 30/Jul/2041 EUR ES00000121S7
Japan Bond Fixed 0.2% 20/Dec/2028 JPY 50000 JP1051641Q12
Kingdom Of Spain Bond Fixed 1% 31/Oct/2050 EUR ES0000012G00
Coca-Cola Co/The Callable Notes Fixed 1% 09-Mar-41 XS2307864020
Bank Of Nova Scotia/The Callable Medium Term Note 5.5% 08-May-26
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-3.
Union Pacific Corp Callable Notes Fixed 3.799% 06-Apr-71 US907818F

Marsh & McLennan Cos Inc Callable Notes Fixed 4.75% 15-Mar-39 US\$
French Republic Bond Fixed 0.75% 25/May/2053 EUR 1 FR0014004J31
Verizon Communications Inc Callable Notes Fixed 2.625% 15-Aug-26 US\$
Interstate Power And Light Co Callable Bond Fixed 3.7% 15-Sep-46 US\$
Tjx Cos Inc/The Callable Notes Fixed 4.5% 15-Apr-50 US\$872540AU37
ANZ New Zealand Int'L Ltd/London Notes Fixed 3.45% 21-Jan-28 US\$0
Sbs Bank 7/03/2029 6.14%
Japan Bond Fixed 1.3% 20/Dec/2043 JPY 50000 JP1201871Q14
Kingdom Of Spain Bond Fixed 4.65% 30/Jul/2025 EUR ES00000122E5
Southern California Edison Co Callable Bond Fixed 1.1% 01-Apr-24 US\$
Japan Bond Fixed 1.2% 20/Sep/2035 JPY 50000 JP1201541F90
American Mun Pwr Ohio Inc Rev Rev Bds 2010A 8.084% 15-Feb-50 US\$
Bank Deposit (CHF Ccp Vm Morgan Stanley)
Toronto-Dominion Bank/The Callable Medium Term 22-Apr-30 22-Apr-
Republic Of Austria Bond Fixed 2.9% 23/May/2029 AT0000A33SH3
National Grid Electricity Transmission Plc 5.221% 16-Sep-31 CA63627
Phillips 66 Co Callable Notes Fixed 4.9% 01-Oct-46 US\$718547AP73
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
American Express Co Callable Notes Fixed 2.55% 04-Mar-27 US\$02581
Gs Mortgage-Backed Securities Trust 2021-Inv1
Steris Irish Finco Unltd Co Callable Notes Fixed 3.75% 15-Mar-51 US\$8
Metro Inc/Cn Callable Medium Term Note Fixed 5.03% 01-Dec-44 CA\$
BUY USD:SELL JPY 24-Jun-24
Republic Of Italy Bond Fixed 2% 01/Feb/2028 EUR IT0005323032
BUY USD:SELL JPY 20-May-24
Canadian National Railway Co Callable Notes Fixed 4.7% 10-May-53 C
Sun Life Financial Inc Callable Bond Variable 10-Aug-34 10-Aug-34 CA
Republic Of Italy Bond Fixed 0.6% 01/Aug/2031 EUR IT0005436693
Republic Of Italy Bond Fixed 3.8% 15/Apr/2026 EUR IT0005538597
Lloyds Banking Group Plc Callable Notes Variable 11-May-27 11-May-2
Japan Bond Fixed 1.4% 20/Sep/2034 JPY 50000 JP1201501E99
HSBC Holdings Plc Callable Notes Variable 24-May-27 24-May-27 US\$4
Oracle Corp Callable Notes Fixed 3.6% 01/Apr/2050 US\$68389XBX21
BPCE Sa Callable Notes Variable 19/Oct/2042 USD 19-Oct-42 US\$0557
Bank Deposit (DKK JPM)
Nasdaq Inc Callable Notes Fixed 3.85% 30/Jun/2026 US\$631103AG34
3 Month Sofr Fut Interest Rate 17/Jun/2025 Sfrh5
United States Bond Fixed 5.25% 15-Nov-28 US\$912810FF04
Coface Sa Callable Notes Fixed 6% 22/Sep/2032 EUR FR001400CSY7
Republic Of Italy Bond Fixed 3.5% 01/Mar/2030 EUR IT0005024234
US Ultra Bond Cbt Bond 18/Jun/2024 Wnm4 Comdty
French Republic Bond Fixed 4% 25/Apr/2060 EUR 1 FR0010870956
Quanta Services Inc Callable Notes Fixed 3.05% 01-Oct-41 US\$74762E
Dh Europe Finance Ii Sarl Callable Bond Fixed 0.75% 18-Sep-31 XS20
NXP Bv / NXP Funding Llc / NXP Usa Inc Callable 3.125% 15-Feb-42 U
Klepierre Sa Callable Medium Term Note Fixed 0.875% 17-Feb-31 FR0
Westpac Banking Corp Callable Medium Term Note 23-Nov-31 23-Nov-
Canada Bond Fixed 5.75% 01/Jun/2033 CAD 1000 CA135087XG49
Japan Bond Fixed 1.6% 20/Dec/2033 JPY 50000 JP1201471DC6
Societe Generale Sa Callable Medium Term Note 21-Jan-43 21-Jan-43
Metro Inc/Cn Callable Medium Term Note Fixed 3.39% 06-Dec-27 CA\$
Bank Of America Corp Callable Medium Term Note 19-Jun-41 19-Jun-4
Republic Of Italy Bond Fixed 3% 01/Aug/2029 EUR IT0005365165
Gibson Energy Inc Callable Medium Term Note Fixed 2.45% 14-Jul-25

Republic Of Poland Bond Fixed 5.75% 25/Apr/2029 PL0000105391
Bond Option P Frtr 0.97 EUR 0525
Telus Corp Callable Notes Fixed 2.75% 08/Jul/2026 CA87971MBL69
Broadridge Financial Solutions Inc Callable Notes 2.9% 01-Dec-29 US1
Royal Bank Of Canada Callable Notes Variable 30-Jun-30 30-Jun-30 C/
Republic Of Italy Bond Fixed 2.8% 15/Jun/2029 EUR IT0005495731
Duke Energy Corp Callable Notes Fixed 3.5% 15-Jun-51 US26441CBN4
Equitable Bank Notes Fixed 3.362% 02/Mar/2026 CAD CA29446NAK69
Coventry Building Society Bond Fixed 0.01% 07-Jul-28 XS2360599281
Enbridge Inc Callable Notes Fixed 3.4% 01/Aug/2051 US29250NBE40
BUY USD:SELL DKK 02-Apr-24
Royal Bank Of Canada Callable Notes Variable 03-May-32 03-May-32 C
Overnight Index Swap SONIA /3% GBP0635
Republic Of Italy Bond Fixed 3.35% 01/Mar/2035 EUR IT0005358806
Japan Bond Fixed 1.8% 20/Sep/2031 JPY 50000 JP1201301B94
Gibson Energy Inc Callable Medium Term Note Fixed 3.6% 17-Sep-29
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
Honda Canada Finance Inc 1.337% 17-Mar-26 CA438121AX33
Kingdom Of Spain Bond Fixed 4.2% 31/Jan/2037 EUR ES0000012932
Japan Bond Fixed 2.2% 20/Mar/2041 JPY 50000 JP1300341B39
Japan Bond Fixed 0.4% 20/Mar/2039 JPY 50000 JP1201681K44
BUY USD:SELL JPY 03-Jun-24
Societe Generale Sa Medium Term Note Fixed 3.625% 01-Mar-41 US8
Old Mutual Ltd
Leggett & Platt Inc Callable Notes Fixed 3.5% 15-Nov-51 US524660BA
Ready Capital Mortgage Financing 2021-FI5 Llc
Keyspan Gas East Corp Callable Notes Fixed 3.586% 18-Jan-52 US493
HSBC Holdings Plc Bond Fixed 6.75% 11/Sep/2028 GBP XS038707990
Republic Of Italy Bond Fixed 4.4% 01/May/2033 EUR IT0005518128
International Flavors & Fragrances Inc Callable 3.468% 01-Dec-50 US4
Canada Bond Fixed 2.75% 01/Dec/2064 CAD 1000 CA135087C939
Republic Of Singapore Bond Fixed 2.75% 01/Apr/2042 SG3254976487
Oneok Partners Lp Callable Notes Fixed 6.85% 15-Oct-37 US68268NAI
Interest Rate Swap EURI/2.1 EUR0424
E.On International Finance Bv Callable Notes Fixed 6.65% 30-Apr-38 U
Lowe'S Cos Inc Callable Notes Fixed 3% 15/Oct/2050 US548661DZ79
American Tower Corp Callable Notes Fixed 2.1% 15-Jun-30 US03027X
Procter & Gamble Co/The Callable Notes Fixed 2.45% 03-Nov-26 US74
Interstate Power And Light Co Callable Notes Fixed 3.1% 30-Nov-51 U
Danaher Corp Callable Notes Fixed 2.8% 10/Dec/2051 US235851AW2I
United States Bond Fixed 4.5% 15-May-38 US912810PX00
Applied Materials Inc Callable Notes Fixed 5.85% 15-Jun-41 US038222
Amgen Inc Callable Notes Fixed 6.375% 01/Jun/2037 US031162AW01
Republic Of Italy Bond Fixed 4% 15/Nov/2030 EUR IT0005561888
Rio Tinto Finance Usa Ltd Callable Notes Fixed 7.125% 15-Jul-28 US76
Crown Castle Inc Callable Notes Fixed 2.25% 15-Jan-31 US22822VATE
Republic Of Austria Bond Fixed 3.15% 20/Jun/2044 AT0000A0VRQ6
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 C/
Kingdom Of Spain Bond Fixed 4% 31/Oct/2054 EUR ES0000012M93
Juniper Networks Inc Callable Notes Fixed 3.75% 15-Aug-29 US48203
French Republic Bond Fixed 4% 25/Oct/2038 EUR 1 FR0010371401
Sompo International Holdings Ltd Callable Bond 7% 15-Jul-34 US2926

Japan Bond Fixed 1.5% 20/Mar/2034 JPY 50000 JP1201481E36
BUY USD:SELL JPY 28-May-24
Bg Energy Capital Plc Medium Term Note Fixed 5% 04-Nov-36 XS0702
Saudi Arabian Oil Co Callable Bond Fixed 3.25% 24-Nov-50 XS226285
Scor Se Callable Notes Variable 08/Jun/2046 EUR 08-Jun-46 FR00130
Danaher Corp Callable Notes Fixed 2.6% 01/Oct/2050 US235851AV47
Mill City Mortgage Loan Trust 2019-Gs2 2019-Gs2 A1
Comcast Corp Callable Notes Fixed 2.937% 01-Nov-56 US20030NDU2
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 ES0000012M8
Aptiv Plc Callable Notes Fixed 3.1% 01/Dec/2051 US03835VAJ52
Republic Of Italy Bond Fixed 3.5% 15/Jan/2026 EUR IT0005514473
Microsoft Corp Callable Notes Fixed 2.675% 01-Jun-60 US594918CD4
Republic Of Italy Bond Fixed 2.1% 15/Jul/2026 EUR IT0005370306
Republic Of Poland Medium Term Note Fixed 4.25% 14-Feb-43 XS258
Eli Lilly & Co Callable Bond Fixed 1.625% 02-Jun-26 XS1240751062
Pnc Financial Services Group Inc/The Callable 28-Oct-33 28-Oct-33 US
Qatarenergy Callable Bond Fixed 2.25% 12/Jul/2031 XS2357494322
Republic Of Italy Bond Fixed 1.45% 01/Mar/2036 EUR IT0005402117
Japan Bond Fixed 1.5% 20/Jun/2034 JPY 50000 JP1201491E67
Japan Bond Fixed 1.2% 20/Dec/2034 JPY 50000 JP1201511EC7
Hungary Bond Fixed 5% 22/Feb/2027 EUR 1000 XS2558594391
Hydro One Inc Callable Medium Term Note Fixed 3.63% 25-Jun-49 CA
Japan Bond Fixed 1.1% 20/Mar/2043 JPY 50000 JP1201841P46
Axa Sa Callable Medium Term Note Variable 16-Jan-54 16-Jan-54 XS1
Japan Bond Fixed 1.1% 20/Jun/2043 JPY 50000 JP1201851P76
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
Saudi Arabian Oil Co Callable Bond Fixed 3.5% 24-Nov-70 XS2262853
Kingdom Of Sweden Bond Fixed 0.5% 24/Nov/2045 SEK SE00151933
Republic Of Italy Bond Fixed 2.7% 01/Mar/2047 EUR IT0005162828
Next Group Plc Callable Bond Fixed 3.625% 18-May-28 XS141041495
Macquarie Group Ltd Callable Notes Variable 15-Jun-34 15-Jun-34 US
Japan Bond Fixed 2.1% 20/Dec/2029 JPY 50000 JP12011419C6
Mizuho Financial Group Inc Callable Notes Variable 27-May-29 27-May
Republic Of Singapore Bond Fixed 3% 01/Aug/2072 SGXF47639806
UBS Group Ag Callable Medium Term Note Fixed 0.625% 18-Jan-33 CI
Schneider Electric Se Callable Medium Term Note 1.375% 21-Jun-27 F
Canadian National Railway Co Callable Notes Fixed 3.6% 08-Feb-49 C
Republic Of Italy Bond Fixed 0.5% 01/Feb/2026 EUR IT0005419848
Pernod Ricard Sa Callable Notes Fixed 5.5% 15-Jan-42 US714264AK4
Japan Bond Fixed 2.2% 20/Mar/2031 JPY 50000 JP1201251B37
Kingdom Of Spain Bond Fixed 2.9% 31/Oct/2046 EUR ES00000128C6
Itv Plc Callable Notes Fixed 1.375% 26/Sep/2026 XS2050543839
Republic Of Italy Bond Fixed 3.45% 01/Mar/2048 EUR IT0005273013
Japan Bond Fixed 2.1% 20/Dec/2030 JPY 50000 JP1201231AC0
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 XS21
Japan Bond Fixed 0.3% 20/Jun/2039 JPY 50000 JP1201691K75
Novartis Finance Sa Callable Bond Fixed 1.125% 30-Sep-27 30-Sep-2
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

Lowe'S Cos Inc Callable Notes Fixed 5% 15/Apr/2033 US548661EL74
Canada Bond Fixed 3.245% 24/Aug/2027 CAD 1000 CA135087P733
Japan Bond Fixed 1.8% 20/Dec/2032 JPY 50000 JP1201421D22
French Republic Bond Fixed 0.5% 25/Jun/2044 EUR 1 FR0014002JM6
American Express Co Callable Notes Variable 01-May-26 01-May-26 US
Pernod Ricard Sa Callable Notes Fixed 1.75% 08-Apr-30 FR001350653
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
San Diego Gas & Electric Co Callable Bond Fixed 3.7% 15-Mar-52 US7
Japan Bond Fixed 1.7% 20/Sep/2033 JPY 50000 JP1201461D98
Conagra Brands Inc Callable Notes Fixed 4.85% 01-Nov-28 US205887
Engie Sa Medium Term Note Fixed 5% 01/Oct/2060 GBP FR00109468!
BNP Paribas Sa Callable Notes Variable 10/Jan/2030 10-Jan-30 US096
Euro Stoxx Index Future June 24
Victoria Treasury Corp 20/11/37 2.00%
United States Bond Fixed 6.5% 15-Nov-26 US912810EY02
Banque Federative Du Credit Mutuel Sa Notes Fixed 4.935% 26-Jan-26
United States Bond Fixed 4.375% 15-Feb-38 US912810PW27
Kingdom Of Spain Bond Fixed 1.45% 31/Oct/2071 EUR ES0000012H5!
Japan Bond Fixed 1.6% 20/Jun/2032 JPY 50000 JP1201391C86
Barclays Plc Callable Medium Term Note Variable 16-May-29 16-May-2
Queensland Treasury 16/04/40 2.25%
General Mills Inc Callable Notes Fixed 4.2% 17-Apr-28 US370334CG79
Keyspan Gas East Corp Callable Notes Fixed 5.819% 01-Apr-41 US493
Akzo Nobel Nv Callable Medium Term Note Fixed 1.625% 14-Apr-30 X
Unitedhealth Group Inc Callable Notes Fixed 4.5% 15-Apr-33 US91324
Enel Finance International Nv Callable Medium Term 2.875% 11-Apr-2
TSMC Arizona Corp Callable Notes Fixed 3.875% 22-Apr-27 US872898
United States Bond Fixed 5% 15/May/2037 US912810PU60
Japan Bond Fixed 0.2% 20/Jun/2036 JPY 50000 JP1201571G68
United Kingdom Of Great Britain And Northern
Republic Of Poland Callable Bond Fixed 5.5% 16-Nov-27 US857524AD
Japan Bond Fixed 2% 20/Sep/2040 JPY 50000 JP1300331A99
Lloyds Banking Group Plc Notes Fixed 4.65% 24-Mar-26 US53944YAB9
Japan Bond Fixed 0.5% 20/Dec/2040 JPY 50000 JP1201751M13
Chubb Ina Holdings Inc Callable Notes Fixed 3.35% 03-May-26 US004
International Business Machines Corp Callable 3.45% 19-Feb-26 US45
Johnson Controls International Plc Callable Bond 4.25% 23-May-35 XS
Elevance Health Inc Callable Notes Fixed 4.101% 01-Mar-28 US03675!
NSW Treasury 07/05/41 2.25%
Japan Bond Fixed 2.2% 20/Sep/2039 JPY 50000 JP13003119A4
Transurban Finance Co Pty Ltd Callable Medium Term 4.225% 26-Apr-
Japan Bond Fixed 2.1% 20/Dec/2026 JPY 50000 JP12009216C0
Interest Rate Swap EURI/0.0635 EUR1152
Canada Bond Fixed 1% 01/Jun/2027 CAD 1000 CA135087F825
Apple Inc Callable Notes Fixed 3.35% 09/Feb/2027 US037833CJ77
Apple Inc Callable Notes Fixed 3.2% 11/May/2027 US037833CR93
Elevance Health Inc Callable Notes Fixed 3.65% 01-Dec-27 US036752.
Republic Of Poland Bond Zero Cpn 25/Oct/2025 PLN 0% PL000011528
Pandora A/S Callable Medium Term Note Fixed 4.5% 10-Apr-28 XS259
Japan Bond Fixed 0.4% 20/Sep/2040 JPY 50000 JP1201741LA9
SSE Plc Medium Term Note Fixed 6.25% 27/Aug/2038 XS0383187720
Japan Bond Fixed 0.5% 20/Sep/2036 JPY 50000 JP1201581G90
Lowe'S Cos Inc Callable Notes Fixed 2.5% 15-Apr-26 US548661DM66

Visa Inc Callable Notes Fixed 4.15% 14/Dec/2035 US92826CAE21
Japan Bond Fixed 0.4% 20/Mar/2036 JPY 50000 JP1201561G37
Charter Communications Operating Llc / Charter 6.384% 23-Oct-35 US
Unilever Finance Netherlands Bv Medium Term Note 1.625% 12-Feb-3
Merck & Co Inc Callable Notes Fixed 6.55% 15-Sep-37 US806605AH42
Progress Energy Inc Callable Notes Fixed 7.75% 01-Mar-31 US743263
Cash Deposit (J.P. Morgan CAD)
Metro Inc/Cn Callable Notes Fixed 3.413% 28-Feb-50 CA59162NAJ87
Enel Finance International Nv Callable Medium Term 4.5% 20-Feb-43
BUY USD:SELL ILS 04-Apr-24
Microsoft Corp Callable Notes Fixed 4.25% 06-Feb-47 US594918CA09
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 US7562
Japan Bond Fixed 0.9% 20/Jun/2042 JPY 50000 JP1201811N77
Brixmor Operating Partnership Lp Callable Notes 4.05% 01-Jul-30 US1
Otis Worldwide Corp Callable Notes Fixed 2.293% 05-Apr-27 US68902
United Kingdom Of Great Britain And Northern
Japan Bond Fixed 2.2% 20/May/2031 JPY 50000 JP1300051156
Japan Finance Organization For Municipalities 0.05% 12-Feb-27 XS211
Kraft HeiNZ Foods Co Callable Notes Fixed 4.875% 01-Oct-49 US5007
Kingdom Of Spain Bond Fixed 1.85% 30/Jul/2035 EUR ES0000012E69
Applied Materials Inc Callable Notes Fixed 5.1% 01-Oct-35 US038222A
National Grid Plc Callable Medium Term Note Fixed 0.553% 18-Sep-29
Japan Bond Fixed 0.4% 20/Jun/2025 JPY 50000 JP1103391F65
Canadian National Railway Co Callable Notes Fixed 3.05% 08-Feb-50 C
Home Depot Inc/The Callable Notes Fixed 5.95% 01-Apr-41 US437076
Japan Bond Fixed 0.3% 20/Jun/2028 JPY 50000 JP1051611P92
Republic Of Austria Bond Fixed 2.1% 20/Sep/2117 AT0000A1XML2
Lkq European Holdings Bv Callable Notes Fixed 4.125% 01-Apr-28 XS1
Nordea Bank ABP Medium Term Note Fixed 1.5% 30-Sep-26 US655590
Japan Bond Fixed 0.005% 01/May/2025 JPY 50000 JP1024481P54
Japan Bond Fixed 0.005% 01/Jun/2025 JPY 50000 JP1024491P60
Japan Bond Fixed 0.005% 01/Sep/2025 JPY 50000 JP1024521P98
Duke Energy Corp Callable Notes Fixed 3.85% 15-Jun-34 XS24886268
Republic Of Austria Bond Fixed 6.25% 15/Jul/2027 AT0000383864
Japan Bond Fixed 0.005% 01/Oct/2025 JPY 50000 JP1024531PA0
Organon & Co
Japan Bond Fixed 0.2% 20/Jun/2028 JPY 50000 JP1051601P86
Japan Bond Fixed 1.6% 20/Jun/2045 JPY 50000 JP1300471F60
Japan Bond Fixed 0.1% 20/Jun/2028 JPY 50000 JP1051591P70
Republic Of Peru Callable Bond Fixed 3.23% 28-Jul-21 US715638DR09
Overnight Index Swap SOFR /3.5% USD1225
Home Depot Inc/The Callable Notes Fixed 4.5% 06-Dec-48 US437076
Duke Energy Corp Callable Bond Fixed 3.1% 15-Jun-28 XS2488626610
Pacific Gas And Electric Co Callable Bond Fixed 4.55% 01-Jul-30 US69
Japan Bond Fixed 1.7% 20/Sep/2032 JPY 50000 JP1201401C92
Republic Of Italy Bond Fixed 4.75% 01/Sep/2044 EUR IT0004923998
Axa Sa Callable Medium Term Note Variable 10-Mar-43 10-Mar-43 XS2
Pepsico Inc Callable Notes Fixed 2.75% 19/Mar/2030 US713448ES36
Republic Of Austria Bond Fixed 2% 15/Jul/2026 EUR AT0000A308C5
BUY USD:SELL GBP 02-Apr-24
Ntt Finance Corp Callable Notes Fixed 1.591% 03-Apr-28 US62954WA
Home Depot Inc/The Callable Notes Fixed 4.25% 01-Apr-46 US437076
Kingdom Of Spain Bond Fixed 0.85% 30/Jul/2037 EUR ES0000012I24
Blackrock Inc Callable Notes Fixed 2.4% 30-Apr-30 US09247XAQ43

Japan Bond Fixed 0.7% 20/Sep/2038 JPY 50000 JP1201661JA3
Bouygues Sa Callable Bond Fixed 5.375% 30/Jun/2042 FR001400DNF
Interest Rate Swap BBR /4 NZD0624
United Kingdom Of Great Britain And Northern
BNP Paribas Sa Callable Notes Variable 15/Sep/2029 15-Sep-29 US09
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
Regions Bank/Birmingham Al Notes Fixed 6.45% 26-Jun-37 US75913M
Hydro One Inc Callable Medium Term Note Fixed 2.71% 28-Feb-50 CA
Japan Bond Fixed 0.4% 20/Jun/2040 JPY 50000 JP1201731L76
Republic Of Italy Bond Fixed 2.45% 01/Sep/2033 EUR IT0005240350
Campbell Soup Co Callable Notes Fixed 2.375% 24-Apr-30 US134429E
Overnight Index Swap SOFR /1.75% USD0627
Niagara Mohawk Power Corp Callable Notes Fixed 3.025% 27-Jun-50 L
Nvidia Corp Callable Notes Fixed 3.5% 01/Apr/2040 US67066GAG91
Saudi Arabian Oil Co Callable Bond Fixed 3.25% 24-Nov-50 US80414L
Koninklijke Kpn Nv Medium Term Note Fixed 5% 18-Nov-26 XS070743
Nasdaq Inc Callable Notes Fixed 0.9% 30/Jul/2033 XS2369906644
Marsh & Mclennan Cos Inc Callable Notes Fixed 2.25% 15-Nov-30 US5
Japan Bond Fixed 1.4% 20/Sep/2052 JPY 50000 JP1300761NA3
Nasdaq Inc Callable Notes Fixed 5.35% 28/Jun/2028 US63111XAH44
Leg Immobilien Se Callable Medium Term Note Fixed 1.625% 28-Nov-
Japan Bond Fixed 1.4% 20/Mar/2053 JPY 50000 JP1300781P48
Japan Bond Fixed 1% 20/Mar/2062 JPY 50000 JP1400151N57
Coca-Cola Europacific Partners Plc Callable Bond 1.5% 08-Nov-27 XS1
Verizon Communications Inc Callable Notes Fixed 3% 20-Nov-60 US92
Verisign Inc Callable Notes Fixed 2.7% 15/Jun/2031 US92343EAM49
Legg Mason Inc Callable Notes Fixed 5.625% 15-Jan-44 US524901AR6
Japan Bond Fixed 0.5% 20/Jun/2038 JPY 50000 JP1201651J76
Boston Gas Co Callable Notes Fixed 4.487% 15-Feb-42 US100743AJ25
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
Ums Mortpass 4% 01/Jun/2053 Cl Pn# Ra8571
Japan Bond Fixed 0.3% 20/Dec/2027 JPY 50000 JP1051551P11
Japan Bond Fixed 1.5% 20/Dec/2044 JPY 50000 JP1300451EC6
IllinOvernight Index Swap Tool Works Inc Callable Notes Fixed 0.625%
Dow Chemical Co/The Callable Notes Fixed 0.5% 15-Mar-27 XS212248
Japan Bond Fixed 0.8% 20/Mar/2048 JPY 50000 JP1300581J30
Ventas Realty Lp Callable Notes Fixed 5.7% 30-Sep-43 US92277GAB3
Kingdom Of Spain Bond Fixed 1.45% 30/Apr/2029 EUR ES0000012E5:
Bank Deposit (USD Tba Coll Goldman Sachs)
Japan Bond Fixed 1.2% 20/Jun/2053 JPY 50000 JP1300791P79
Japan Bond Fixed 2.2% 20/Sep/2026 JPY 50000 JP1200901690
Japan Bond Fixed 0.5% 20/Mar/2041 JPY 50000 JP1201761M45
Lloyds Banking Group Plc Notes Fixed 4.375% 22-Mar-28 US539439AF
Japan Bond Fixed 0.3% 20/Sep/2039 JPY 50000 JP1201701KA5
Japan Bond Fixed 0.5% 20/Sep/2041 JPY 50000 JP1201781MA3
Roche Holdings Inc Callable Notes Fixed 2.625% 15-May-26 US771196
Kingdom Of Spain Bond Fixed 0.6% 31/Oct/2029 EUR ES0000012F43
Brixmor Operating Partnership Lp Callable Notes 3.9% 15-Mar-27 US1
Japan Bond Fixed 1.6% 20/Mar/2033 JPY 50000 JP1201431D38
Gilead Sciences Inc Callable Notes Fixed 2.95% 01-Mar-27 US375558E
Republic Of Italy Bond Fixed 2.8% 01/Dec/2028 EUR IT0005340929
Crown Castle Inc Callable Notes Fixed 3.65% 01-Sep-27 US22822VAH

Baker Hughes Holdings Llc Callable Notes Fixed 5.125% 15-Sep-40 US
Japan Bond Fixed 1.8% 20/Dec/2031 JPY 50000 JP1201331C14
State Of Israel Bond Fixed 2.8% 29/Nov/2052 ILS 1 IL0011840761
Bank Deposit (JPY JPM)
Engie Sa Callable Medium Term Note Fixed 1.375% 21-Jun-39 FR0013
Republic Of Italy Bond Fixed 4% 30/Apr/2035 EUR IT0005508590
Republic Of Italy Bond Fixed 3.85% 15/Dec/2029 EUR IT0005519787
Kimberly-Clark Corp Callable Notes Fixed 6.625% 01-Aug-37 US49436
Home Depot Inc/The Callable Notes Fixed 3.625% 15-Apr-52 US43707
Deutsche Bank Ag Medium Term Note Fixed 2.625% 16-Dec-24 XS21C
Japan Bond Fixed 0.8% 20/Dec/2047 JPY 50000 JP1300571HC4
Japan Bond Fixed 1.3% 20/Mar/2063 JPY 50000 JP1400161P53
Intesa Sanpaolo Spa Medium Term Note Fixed 2.625% 11-Mar-36 XS2
Mastercard Inc Callable Notes Fixed 3.35% 26-Mar-30 US57636QAP90
Oneok Partners Lp Callable Notes Fixed 6.65% 01-Oct-36 US68268NA
Bank Deposit (CHF JPM)
Kingdom Of Spain Bond Fixed 2.35% 30/Jul/2033 EUR ES00000128Q6
Legal & General Group Plc Callable Medium Term 26-Nov-49 26-Nov-4
Japan Bond Fixed 1.7% 20/Dec/2043 JPY 50000 JP1300411DC2
Procter & Gamble Co/The Callable Notes Fixed 1.8% 03-May-29 XS16C
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
Romania Medium Term Note Fixed 1.375% 02/Dec/2029 XS22622110
Aptiv Plc Callable Notes Fixed 5.4% 15/Mar/2049 US03835VAH96
United States Bond Fixed 4.75% 15-Feb-37 US912810PT97
TWD Bank Account
Laboratory Corp Of America Holdings Callable Notes 4.7% 01-Feb-45 U
French Republic Bond Fixed 2.5% 24/Sep/2027 EUR 1 FR001400NBC6
Dow Chemical Co/The Callable Notes Fixed 1.125% 15-Mar-32 XS2122
Dominion Energy Inc Callable Notes Fixed 7% 15-Jun-38 US25746UBC
Home Depot Inc/The Callable Notes Fixed 3.35% 15-Apr-50 US437076
Canadian National Railway Co Callable Notes Fixed 6.2% 01-Jun-36 US
Japan Bond Fixed 2.3% 20/Dec/2035 JPY 50000 JP1300211610
Japan Bond Fixed 0.4% 20/Mar/2056 JPY 50000 JP1400091G59
Storebrand LivSForsikring As Callable Bond 30-Sep-51 30-Sep-51 XS2
Japan Bond Fixed 0.5% 20/Sep/2046 JPY 50000 JP1300521G93
Telus Corp Callable Notes Fixed 4.6% 16/Nov/2048 US87971MBH51
Canada Bond Fixed 5.75% 01/Jun/2029 CAD 1000 CA135087WL43
Republic Of Austria Bond Fixed 1.85% 23/May/2049 AT0000A2Y8G4
Siemens Financieringsmaatschappij Nv Callable 3.625% 24-Feb-43 XS
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
Novastar Mortgage Funding Trust Series 2005-4
Citigroup Inc Notes Fixed 6.625% 15/Jun/2032 USD US172967BL44
Enel Finance International Nv Callable Notes Fixed 6.8% 15-Sep-37 US
Qbe Insurance Group Ltd Callable Medium Term Note 13-Sep-38 13-Sep-38
Mondelez International Inc Callable Notes Fixed 1.5% 04-May-25 US60
Japan Bond Fixed 0.6% 20/Jun/2050 JPY 50000 JP1300671L78
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
Japan Bond Fixed 0.2% 20/Mar/2028 JPY 50000 JP1051571P41
Shell International Finance Bv Medium Term Note 1.875% 15-Sep-25
Japan Bond Fixed 0.6% 20/Sep/2050 JPY 50000 JP1300681LA7

Japan Bond Fixed 0.7% 20/Mar/2061 JPY 50000 JP1400141M51
Deutsche Boerse Ag Bond Fixed 1.625% 08/Oct/2025 DE000A1684V3
Republic Of Italy Bond Fixed 0% 01/Apr/2026 EUR IT0005437147
Capgemini Se Callable Notes Fixed 1.625% 15-Apr-26 FR0013507852
Japan Bond Fixed 2.3% 20/Dec/2036 JPY 50000 JP1300251715
BUY USD:SELL JPY 17-Jun-24
United Mexican States Bond Fixed 8% 24/May/2035 MXMSG0000001
Royal Bank Of Canada/Toronto Medium Term Note 1.034% 25-Jan-34
Japan Bond Fixed 0.5% 20/Mar/2060 JPY 50000 JP1400131L54
CIE Generale Des Etablissements Michelin Sca 0.875% 03-Sep-25 FR0
Mms Usa Holdings Inc Callable Notes Fixed 0.625% 13-Jun-25 FR0013
Blackrock Inc Callable Notes Fixed 1.9% 28-Jan-31 US09247XAR26
Enel Finance International Nv Callable Notes Fixed 6% 07-Oct-39 US29
Japan Bond Fixed 2.4% 20/Sep/2038 JPY 50000 JP13002918A0
Sagax Euro Mtn NI Bv Callable Medium Term Note 1.625% 24-Feb-26
Mondelez International Inc Callable Notes Fixed 2.75% 13-Apr-30 US6
Gelf Bond Issuer I Sa Callable Medium Term Note 1.625% 20-Oct-26
Japan Bond Fixed 0.4% 20/Mar/2040 JPY 50000 JP1201721L45
Republic Of Italy Bond Fixed 2.8% 01/Mar/2067 EUR IT0005217390
Mizuho Financial Group Inc Callable Notes Variable 13-Sep-33 13-Sep-
Japan Bond Fixed 0.4% 20/Dec/2049 JPY 50000 JP1300651L15
United Kingdom Of Great Britain And Northern
Ccep Finance Ireland Dac Callable Bond Fixed 1.5% 06-May-41 XS233
Lowe'S Cos Inc Callable Notes Fixed 4.8% 01-Apr-26 US548661EP88
Public Service Enterprise Group Inc Callable Notes 1.6% 15-Aug-30 US
Naturgy Finance Bv Callable Medium Term Note Fixed 1.5% 29-Jan-28
Mastercard Inc Callable Notes Fixed 4.85% 09-Mar-33 US57636QAX25
Qatarenergy Callable Bond Fixed 3.3% 12/Jul/2051 XS2357494751
Japan Bond Fixed 1.3% 20/Jun/2052 JPY 50000 JP1300751N79
Aptiv Plc Callable Notes Fixed 1.6% 15/Sep/2028 XS1485603747
Keysight Technologies Inc Callable Notes Fixed 4.6% 06-Apr-27 US493
United States Bond Fixed 4.5% 15-Feb-36 US912810FT08
Republic Of Austria Bond Fixed 0.75% 20/Mar/2051 AT0000A2EJ08
Mms Usa Holdings Inc Callable Medium Term Note 1.25% 13-Jun-28 F
Banco Bilbao Vizcaya Argentaria Sa Callable Bond 14-Sep-26 14-Sep-2
General Mills Inc Callable Notes Fixed 4% 17-Apr-25 US370334CF96
Republic Of Italy Bond Fixed 1.65% 01/Dec/2030 EUR IT0005413171
Swedbank Ab Notes Fixed 5.337% 20/Sep/2027 USD US87020PAT49
Banque Federative Du Credit Mutuel Sa Medium Term 1.875% 18-Jun-
Dow Chemical Co/The Callable Notes Fixed 5.55% 30-Nov-48 US26054
Republic Of Italy Bond Fixed 0.45% 15/Feb/2029 EUR IT0005467482
Nucor Corp Callable Notes Fixed 2.979% 15/Dec/2055 US670346AU98
BNP Paribas Sa Medium Term Note Fixed 4.375% 12-May-26 US05565
BUY USD:SELL JPY 07-May-24
Nestle Finance International Ltd Callable Medium 1.25% 02-Nov-29 XS
Dh Europe Finance Ii Sarl Callable Bond Fixed 1.8% 18-Sep-49 XS205
International Business Machines Corp Callable 1.2% 11-Feb-40 XS211
American Express Co Callable Notes Fixed 4.05% 03-May-29 US02581
Enel Finance International Nv Callable Medium Term 0.875% 17-Jun-3
Japan Bond Fixed 1.5% 20/Jun/2032 JPY 50000 JP1201381C70
Home Depot Inc/The Callable Notes Fixed 3.9% 06-Dec-28 US437076F
Japan Bond Fixed 2% 20/Dec/2025 JPY 50000 JP1200841615
US 5Yr Note (Cbt) Bond 28/Jun/2024 Fvm4 Comdty
Japan Bond Fixed 0.8% 20/Mar/2046 JPY 50000 JP1300501G30
Sumitomo Mitsui Financial Group Inc Notes Fixed 3.784% 09-Mar-26 U
Lowe'S Cos Inc Callable Notes Fixed 3.375% 15-Sep-25 US548661DH7

Intact Financial Corp Callable Medium Term Note 5.16% 16-Jun-42 CA
American Tower Corp Callable Notes Fixed 3.375% 15-Oct-26 US0302
Eli Lilly & Co Callable Notes Fixed 3.375% 15-Mar-29 US532457BV93
HSBC Holdings Plc Callable Notes Variable 18-Apr-26 18-Apr-26 US404
Manulife Financial Corp Callable Notes Variable 24-Feb-32 24-Feb-32 U
Gilead Sciences Inc Callable Notes Fixed 4.6% 01-Sep-35 US375558B0
Japan Bond Fixed 2.3% 20/Mar/2040 JPY 50000 JP1300321A34
Cencora Inc Callable Notes Fixed 3.45% 15/Dec/2027 US03073EAP07
Japan Bond Fixed 1.8% 20/Jun/2030 JPY 50000 JP1201191A72
Telus Corp Callable Notes Fixed 5.65% 13/Sep/2052 CA87971MBY80
Japan Bond Fixed 2.2% 20/Mar/2051 JPY 50000 JP1400041B55
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 US49271A
Dnb Bank Asa Callable Medium Term Note Variable 23-Feb-29 23-Feb-
Ingredion Inc Callable Notes Fixed 3.9% 01-Jun-50 US457187AD44
Japan Bond Fixed 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
Amgen Inc Callable Notes Fixed 4% 13/Sep/2029 GBP XS0829324457
Realkredit Danmark A/S Bond Fixed 1.5% 01/Oct/2053 DK000461946
Fifth Third Bancorp Callable Notes Fixed 2.55% 05-May-27 US316773I
Canadian Government Real Return Bond Bond Fixed
Bayer US Finance Ii Llc Callable Notes Fixed 4.25% 15-Dec-25 US0727
Japan Bond Fixed 0.9% 20/Mar/2057 JPY 50000 JP1400101H56
Kingdom Of Sweden Bond Fixed 1.375% 23/Jun/2071 SE0016102115
French Republic Bond Fixed 2.5% 25/May/2030 EUR 1 FR0011883966
Republic Of Italy Bond Fixed 1.8% 01/Mar/2041 EUR IT0005421703
Japan Bond Fixed 2.1% 20/Sep/2025 JPY 50000 JP12008215A7
Japan Bond Fixed 0.8% 20/Mar/2058 JPY 50000 JP1400111J52
Westpac Au 11/11/27 5.30%
Republic Of Austria Bond Fixed 3.8% 26/Jan/2062 AT0000A0U299
Japan Bond Fixed 0.7% 20/Dec/2048 JPY 50000 JP1300611K15
Host Hotels & Resorts Lp Callable Notes Fixed 3.375% 15-Dec-29 US44
Japan Bond Fixed 1.9% 20/Jun/2043 JPY 50000 JP1300391D69
Interest Rate Swap KLIB/3.5 MYR0329
Japan Bond Fixed 1.7% 20/Sep/2044 JPY 50000 JP1300441E92
Sun Hung Kai Properties Capital Market Ltd Medium 2.875% 21-Jan-30
Home Depot Inc/The Callable Notes Fixed 2.375% 15-Mar-51 US43707
S&P Global Inc Callable Notes Fixed 2.5% 01-Dec-29 US78409VAP94
United Therapeutics Corp
Telus Corp Callable Notes Fixed 3.4% 13/May/2032 US87971MBW29
Japan Bond Fixed 2.1% 20/Dec/2027 JPY 50000 JP12009917C3
Overnight Index Swap REPO_C/3.25% CAD0328
Japan Bond Fixed 1.8% 20/Mar/2043 JPY 50000 JP1300381D38
Yara International Asa Callable Notes Fixed 3.148% 04-Jun-30 US9848
Terna - Rete Elettrica Nazionale Notes Fixed 0.75% 24-Jul-32 XS22090
Japan Bond Fixed 1.8% 20/Sep/2043 JPY 50000 JP1300401D91
Petronas Capital Ltd Callable Medium Term Note 3.5% 21-Apr-30 USY0
QNB Finance Ltd Medium Term Note Fixed 1.375% 26-Jan-26 XS22870
Japan Bond Fixed 0.5% 20/Dec/2038 JPY 50000 JP1201671K12
Societe Generale Sa Medium Term Note Fixed 3% 22-Jan-30 US83368
Home Depot Inc/The Callable Notes Fixed 1.5% 15-Sep-28 US4370760
Petronas Capital Ltd Callable Medium Term Note 4.8% 21-Apr-60 USY0
Japan Bond Fixed 1.4% 20/Sep/2045 JPY 50000 JP1300481F92
Japan Bond Fixed 0.7% 20/Dec/2050 JPY 50000 JP1300691M16

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 CA021
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
Icade Callable Notes Fixed 0.625% 18/Jan/2031 EUR FR0014001IM0
Overnight Index Swap SOFR /1% USD0627
Interest Rate Swap BBR /4.25 NZD0330
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
Itc Holdings Corp Callable Notes Fixed 3.35% 15-Nov-27 US465685AP
Japan Bond Fixed 2.4% 20/Mar/2034 JPY 50000 JP1300141445
Japan Bond Fixed 0.8% 20/Jun/2047 JPY 50000 JP1300551H61
Pacific Gas And Electric Co Callable Bond Fixed 4.95% 01-Jul-50 US69
Nbn Co Ltd 3/12/25 1.00%
Automatic Data Processing Inc Callable Notes Fixed 1.25% 01-Sep-30
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
Japan Bond Fixed 0.7% 20/Mar/2037 JPY 50000 JP1201601H38
Saudi Arabian Oil Co Callable Bond Fixed 2.25% 24-Nov-30 XS226285
BUY USD:SELL GBP 04-Apr-24
Japan Bond Fixed 0.9% 20/Sep/2048 JPY 50000 JP1300601JA9
United States Bond Fixed 6.375% 15-Aug-27 US912810FA17
Republic Of Austria Bond Fixed 0% 20/Oct/2040 EUR AT0000A2KQ43
Snam Spa Callable Medium Term Note Fixed 0% 15-Aug-25 XS23002C
Orange Sa Callable Medium Term Note Fixed 1.375% 04-Sep-49 FR00
Republic Of Austria Bond Fixed 3.15% 20/Oct/2053 AT0000A33SK7
Victoria Treasury Corp 18/8/50 2.4
Japan Bond Fixed 1.5% 20/Mar/2045 JPY 50000 JP1300461F39
Kingdom Of Spain Bond Fixed 5.75% 30/Jul/2032 EUR ES0000012411
Kingdom Of Spain Bond Fixed 1% 30/Jul/2042 EUR ES0000012J07
Fhlmcgld Mortpass 3% 01/Feb/2046 GO Pn# G08692
Doctors Co An Interinsurance Exchange/The Callable 4.5% 18-Jan-32
SSE Plc Medium Term Note Fixed 8.375% 20/Nov/2028 XS039911191
Enbridge Inc Callable Medium Term Note Fixed 4.1% 21-Sep-51 CA29
Bank Deposit (NOK JPM)
Republic Of Italy Bond Fixed 1.5% 30/Apr/2045 EUR IT0005438004
BUY USD:SELL NZD 30-04-2024 0.60025
Affin Bank Bhd
BUY USD:SELL JPY 02-Apr-24
Japan Bond Fixed 2.4% 20/Mar/2037 JPY 50000 JP1300261748
Swap Call Option 0.047 Usd0624
Republic Of Italy Bond Fixed 4.45% 01/Sep/2043 EUR IT0005530032
Legacy Mortgage Asset Trust 2021-SI1 2021-SI1 A
Japan Bond Fixed 0.8% 20/Mar/2047 JPY 50000 JP1300541H31
Topix Index Future June 24
Johnson & Johnson Callable Notes Fixed 0.55% 01-Sep-25 US478160C
French Republic Bond Fixed 1.75% 25/May/2066 EUR 1 FR001315402
Japan Bond Fixed 2% 20/Mar/2052 JPY 50000 JP1400051C51
Japan Bond Fixed 0.7% 20/Jun/2048 JPY 50000 JP1300591J79
Japan Bond Fixed 1.4% 20/Mar/2055 JPY 50000 JP1400081F45

Japan Bond Fixed 2.2% 20/Mar/2028 JPY 50000 JP1201001839
Japan Bond Fixed 0.6% 20/Dec/2046 JPY 50000 JP1300531GC0
Japan Bond Fixed 2.5% 20/Jun/2036 JPY 50000 JP1300231675
Canada Bond Fixed 9% 01/Jun/2025 CAD 1000 CA135087VH40
BUY USD:SELL SEK 02-Apr-24
Japan Bond Fixed 2.5% 20/Sep/2037 JPY 50000 JP13002717A6
Japan Bond Fixed 1.9% 20/Mar/2053 JPY 50000 JP1400061D58
BUY USD:SELL DKK 04-Apr-24
Fhlmcgld Mortpass 3% 01/Mar/2045 G0 Pn# G08631
BPCE Sa Notes Fixed 5.25% 16/Apr/2029 GBP 100000 FR0011855287
BUY USD:SELL CHF 02-Apr-24
Overnight Index Swap SONIA /3.75% GBP0954
Republic Of Austria Bond Fixed 0.7% 20/Apr/2071 AT0000A2QQB6
Banque Federative Du Credit Mutuel Sa Medium Term 5% 19-Jan-26 F
BUY CAD:SELL NZD 16-05-2024 0.831842
Japan Bond Fixed 2.1% 20/Mar/2030 JPY 50000 JP1201171A43
BUY USD:SELL TWD 20-Jun-24
Republic Of Italy Bond Fixed 0% 01/Aug/2026 EUR IT0005454241
JYSKE Realkredit A/S Bond Fixed 1.5% 01/Oct/2053 DK0009403644
Next Group Plc Callable Bond Fixed 3% 26/Aug/2025 XS1985037974
Japan Bond Fixed 2.2% 20/Mar/2049 JPY 50000 JP1400021950
National Grid Electricity Distribution Plc 3.5% 16-Oct-26 XS189380712
Japan Bond Fixed 2.1% 20/Jun/2027 JPY 50000 JP1200961785
Japan Bond Fixed 1.7% 20/Mar/2032 JPY 50000 JP1201351C43
Overnight Index Swap SOFR /3.2% USD0525
Johnson & Johnson Callable Notes Fixed 2.45% 01-Mar-26 US478160E
Photronics Inc
Republic Of Italy Bond Fixed 3.1% 01/Mar/2040 EUR IT0005377152
Japan Bond Fixed 0.8% 20/Sep/2047 JPY 50000 JP1300561H93
United States Bond Fixed 6.625% 15-Feb-27 US912810EZ76
Brooklyn Union Gas Co/The Callable Notes Fixed 4.273% 15-Mar-48 U
Japan Bond Fixed 1.7% 20/Jun/2044 JPY 50000 JP1300431E60
Charter Communications Operating Llc / Charter 3.85% 01-Apr-61 US
Schneider Electric Se Callable Medium Term Note 3.5% 12-Jun-33 FR0
Bank Deposit (NOK Ccp Vm Morgan Stanley)
Overnight Index Swap SOFR /3.086% USD1132
Japan Bond Fixed 1.9% 20/Jun/2031 JPY 50000 JP1201281B64
Fhlmc Remics 3699 Fd Floating 15/Jul/2040
Japan Bond Fixed 1.9% 20/Jun/2025 JPY 50000 JP1200781563
Japan Bond Fixed 2.3% 20/Jun/2026 JPY 50000 JP1200881660
Nordea Bank ABP Callable Medium Term Note Variable 09-Dec-32 09-I
Tele2 Ab Callable Medium Term Note Fixed 3.75% 22-Nov-29 XS26231
Japan Bond Fixed 0.005% 01/Dec/2025 JPY 50000 JP1024551PC4
Microsoft Corp Callable Notes Fixed 2.625% 02-May-33 XS092288536:
BUY USD:SELL CHF 25-Apr-24
Overnight Index Swap TONAR /0.25% JPY0932
Henkel Ag & Co KgAA Callable Notes Fixed 2.625% 13-Sep-27 XS2530
Canada Bond Fixed 8% 01/Jun/2027 CAD 1000 CA135087VW17
Republic Of Italy Bond Fixed 2% 01/Dec/2025 EUR IT0005127086
Volvo Treasury Ab Callable Medium Term Note Fixed 1.625% 26-May-:
Gnma 2005-64 Za 5.5% 20/Aug/2035
Japan Bond Fixed 2.4% 20/Mar/2048 JPY 50000 JP14000117B7
Credit Mutuel Arkea Sa Medium Term Note Fixed 1.625% 15-Apr-26 FI
Unilever Finance Netherlands Bv Medium Term Note 0.875% 31-Jul-25
AmadeUS It Group Sa Callable Medium Term Note 1.5% 18-Sep-26 XS
Klepierre Sa Callable Medium Term Note Fixed 1.875% 19-Feb-26 FR0

Public Service Enterprise Group Inc Callable Notes 5.85% 15-Nov-27 U
Legrand Sa Callable Bond Fixed 1% 06/Mar/2026 EUR FR0013321080
Ftse100 Index Future June 24
Citigroup Inc Callable Notes Variable 25/May/2034 25-May-34 US1732
National Grid Plc Callable Notes Fixed 5.602% 12-Jun-28 US636274AC
Interest Rate Swap EURI/0.054 EUR0550
Japan Bond Fixed 0.4% 20/Jun/2049 JPY 50000 JP1300631K78
Diageo Finance Plc Callable Notes Fixed 2.75% 08-Jun-38 XS2466406!
PPG Industries Inc Callable Notes Fixed 1.4% 13-Mar-27 XS120221329
Eurohome Uk Mortgages 2007 -1 Plc 2007-1 A
NE Property Bv Callable Medium Term Note Fixed 1.875% 09-Oct-26 X
National Grid Electricity Transmission Plc 2.75% 06-Feb-35 XS188400!
AMCOR Uk Finance Plc Callable Notes Fixed 1.125% 23-Jun-27 XS2193
Pepsico Inc Callable Bond Fixed 0.75% 18/Mar/2027 XS1963553919
Legrand Sa Callable Bond Fixed 1.875% 06/Jul/2032 FR0013266848
Exelon Corp Callable Notes Fixed 5.6% 15/Mar/2053 US30161NBL47
Overnight Index Swap SOFR /4.25% USD0334
Clorox Co/The Callable Notes Fixed 4.4% 01-May-29 US189054AY55
Apa Infrastructure Ltd Callable Medium Term Note 2% 15-Jul-30 XS21
Schlumberger Holdings Corp Callable Notes Fixed 4.3% 01-May-29 US
Infineon Technologies Ag Callable Medium Term Note 2% 24-Jun-32 X
Transurban Finance Co Pty Ltd Callable Medium Term 1.45% 16-May-2
SAP Se Callable Bond Fixed 1.375% 13/Mar/2030 EUR DE000A2G8VU:
Yara International Asa Callable Notes Fixed 4.75% 01-Jun-28 US9848!
Clorox Co/The Callable Notes Fixed 3.9% 15-May-28 US189054AW99
Brooklyn Union Gas Co/The Callable Notes Fixed 4.632% 05-Aug-27 U
Cofinimmo Sa Callable Bond Fixed 1% 24/Jan/2028 BE0002838192
Johnson Controls International Plc / Tyco Fire & 0.375% 15-Sep-27 XS
Cash Deposit (J.P. Morgan MXN)
Akzo Nobel Nv Callable Medium Term Note Fixed 2% 28-Mar-32 XS246
Republic Of Italy Bond Fixed 4.5% 01/Oct/2053 EUR IT0005534141
Dr Horton Inc Callable Notes Fixed 2.6% 15-Oct-25 US23331ABN81
BUY USD:SELL MYR 17-Apr-24
Avalonbay Communities Inc Callable Medium Term 2.95% 11-May-26
American Tower Corp Callable Notes Fixed 0.5% 15-Jan-28 XS222790.
DKK Bank Account
Moody'S Corp Callable Notes Fixed 0.95% 25-Feb-30 XS2010038227
Republic Of Italy Bond Fixed 4.2% 01/Mar/2034 EUR IT0005560948
American Water Capital Corp Callable Notes Fixed 3.45% 01-Jun-29 U:
Bank Deposit (SEK Ccp Vm Morgan Stanley)
Nextera Energy Capital Holdings Inc Callable Bond 01-Dec-77 01-Dec-
Cms Energy Corp Callable Notes Variable 01-Jun-50 01-Jun-50 US125:
Republic Of Italy Bond Fixed 4.15% 01/Oct/2039 EUR IT0005582421
Terna - Rete Elettrica Nazionale Callable Medium 0.375% 23-Jun-29 X
Roadster Finance Dac Callable Medium Term Note 2.375% 08-Dec-32
International Business Machines Corp Callable 4.7% 19-Feb-46 US459
Asml Holding Nv Callable Notes Fixed 0.25% 25-Feb-30 XS201003237
Japan Bond Fixed 2.2% 20/Sep/2028 JPY 50000 JP12010618A8
Xcel Energy Inc Callable Notes Fixed 3.5% 01-Dec-49 US98389BAX82
Canadian National Railway Co Callable Notes Fixed 4.45% 20-Jan-49 U
BUY USD:SELL JPY 05-Jan-26
Republic Of Poland Bond Fixed 4% 25/Apr/2047 PLN PL0000109765
Republic Of Italy Bond Fixed 2.95% 15/Feb/2027 EUR IT0005580045
Canadian National Railway Co Callable Notes Fixed 4.4% 05-Aug-52 U
Johnson Controls International Plc / Tyco Fire & 1% 15-Sep-32 XS223:
Japan Bond Fixed 1.5% 20/Mar/2033 JPY 50000 JP1201441D44

Interest Rate Swap BBR /4.25 AUD0333
Dsv Finance Bv Callable Medium Term Note Fixed 0.5% 03-Mar-31 XS
McCormick & Co Inc/Md Callable Notes Fixed 2.5% 15-Apr-30 US57978
National Grid Electricity Transmission Plc 0.823% 07-Jul-32 XS220051
Interest Rate Swap EURI/2.25 EUR0524
Swiss Re Treasury US Corp Callable Notes Fixed 4.25% 06-Dec-42 US
Aroundtown Sa Callable Medium Term Note Fixed 0.375% 15-Apr-27 >
Dax Index Future Jun24
Japan Bond Fixed 1.4% 20/Dec/2032 JPY 50000 JP1300091319
Romania Medium Term Note Fixed 2% 28/Jan/2032 EUR XS210981250
BUY USD:SELL CNY 11-Apr-24
Nasdaq Inc Callable Notes Fixed 1.65% 15/Jan/2031 US63111XAD30
Fhlmc Structured Pass-Through Certificates T-62
Bank Deposit (Hkd JPM)
Pacific Gas And Electric Co Callable Notes Fixed 4.75% 15-Feb-44 US6
Japan Bond Fixed 0.4% 20/Sep/2049 JPY 50000 JP1300641KA3
Overnight Index Swap REPO_C/3.25% CAD0333
Kingdom Of Belgium Bond Fixed 0.1% 22/Jun/2030 EUR BE000034958
Japan Bond Fixed 2.4% 20/Nov/2031 JPY 50000 JP13000611B1
Japan Bond Fixed 2.3% 20/May/2032 JPY 50000 JP1300071253
Interest Rate Swap EURI/3 EUR0926
United States Bond Fixed 6.75% 15-Aug-26 US912810EX29
Kingdom Of Belgium Bond Fixed 0.35% 22/Jun/2032 BE0000354630
Pacific Gas And Electric Co Callable Notes Fixed 4.25% 15-Mar-46 US6
Kingdom Of Belgium Bond Fixed 0% 22/Oct/2031 EUR BE0000352618
BUY NZD:SELL JPY 16-05-2024 0.0110405
Japan Bond Fixed 2.2% 20/Mar/2026 JPY 50000 JP1200871653
Can 10Yr Bond Fut Bond 19/Jun/2024 Cnm4 Comdty
Pacific Gas And Electric Co Callable Notes Fixed 3.95% 01-Dec-47 US6
Bank Deposit (MXN Ccp Vm Morgan Stanley)
BUY USD:SELL DKK 02-May-24
Japan Bond Fixed 2.2% 20/Mar/2050 JPY 50000 JP1400031A58
Republic Of Austria Bond Fixed 0.85% 30/Jun/2120 AT0000A2HLC4
Campbell Soup Co Callable Notes Fixed 3.125% 24-Apr-50 US134429E
Keysight Technologies Inc Callable Notes Fixed 3% 30-Oct-29 US4933
Lam Research Corp Callable Notes Fixed 3.125% 15-Jun-60 US512807
General Mills Inc Callable Notes Fixed 3% 01-Feb-51 US370334CP78
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-
Republic Of Italy Bond Fixed 2.15% 01/Sep/2052 EUR IT0005480980
Thornburg Mortgage Securities Trust 2005-1 2005-1
Kingdom Of Belgium Bond Fixed 1.4% 22/Jun/2053 EUR BE000035564
Fnma Remics 2003-34 A1 6% 25/Apr/2043
Bank Deposit (CZK Ccp Vm Morgan Stanley)
Cash Deposit (J.P. Morgan BRA)
CES JPY/USD 0326
Interest Rate Swap EURI/2.76 EUR0334
Kommunalbanken As Medium Term Note Fixed 1.9% 19-Jan-27 AU3CE
Republic Of Italy Bond Fixed 2.15% 01/Mar/2072 EUR IT0005441883
Japan Bond Fixed 2% 20/Dec/2033 JPY 50000 JP1300131420
Interest Rate Swap KLIB/3.75 MYR0933
Bbva Consumer Auto 2018-1 Ft 2018-1 A 0.27%
Wamu Mortgage Pass-Through Certificates Series
BUY USD:SELL CNY 09-May-24
Interest Rate Swap EURI/2.1 EUR0524

3 Month Sofr Fut Interest Rate 17/Sep/2024 Sfrm4
BUY CAD:SELL USD 02-Apr-24
Republic Of Italy Bond Fixed 5% 01/Sep/2040 EUR IT0004532559
Credit Default Swap CDX.NA 1 USD0628
Mansard Mortgages 2007-2 Plc 2007-2X A1 Floating
BUY USD:SELL NOK 02-Apr-24
Kingdom Of Belgium Bond Fixed 3.45% 22/Jun/2043 BE0000359688
Kingdom Of Belgium Bond Fixed 3% 22/Jun/2033 EUR BE0000357666
BUY USD:SELL SGD 04-Apr-24
Overnight Index Swap SOFR /3.75% USD0634
BUY USD:SELL THB 19-Apr-24
Japan Bond Fixed 2.1% 20/Sep/2029 JPY 50000 JP1201131990
Kingdom Of Belgium Bond Fixed 2.75% 22/Apr/2039 BE0000356650
Colgate-Palmolive Co Callable Medium Term Note 4% 15-Aug-45 US19
Overnight Index Swap SOFR /3.5% USD0654
Kingdom Of Belgium Bond Fixed 1% 22/Jun/2026 EUR BE0000337460
Overnight Index Swap SOFR /4.228% USD0825
Kingdom Of Belgium Bond Fixed 0.8% 22/Jun/2027 EUR BE000034150
Kingdom Of Belgium Bond Fixed 0.8% 22/Jun/2028 EUR BE000034554
Overnight Index Swap REPO_C/4.6% CAD0825
Kingdom Of Belgium Bond Fixed 0% 22/Oct/2027 EUR BE0000351602
BUY USD:SELL AUD 02-Apr-24
Growthpoint Property Australia Ltd
S&P Global Inc Callable Notes Fixed 1.25% 15-Aug-30 US78409VAS34
Kingdom Of Belgium Bond Fixed 1.25% 22/Apr/2033 BE0000346552
Overnight Index Swap REPO_C/3.3% CAD0633
Kingdom Of Belgium Bond Fixed 0.8% 22/Jun/2025 EUR BE000033441
Bank Deposit (Thb JPM)
Kingdom Of Belgium Bond Fixed 1.45% 22/Jun/2037 BE0000344532
BUY USD:SELL JPY 02-May-24
MYR Bank Account
Bank Deposit (ILS JPM)
BUY USD:SELL DKK 02-Jan-25
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 BE000034857
BUY PLN:SELL USD 22-Jul-24
Kingdom Of Belgium Bond Fixed 0.4% 22/Jun/2040 EUR BE000035059
Japan Bond Fixed 1.7% 20/Dec/2032 JPY 50000 JP1201411CC4
Bank Deposit (PLN JPM)
BUY USD:SELL SEK 02-May-24
BUY USD:SELL NZD 04-Apr-24
Republic Of Italy Bond Fixed 2.25% 01/Sep/2036 EUR IT0005177909
Overnight Index Swap TONAR /1% JPY0334
BUY USD:SELL CAD 02-Apr-24
BUY USD:SELL SGD 19-Apr-24
BUY NZD:SELL AUD 16-05-2024 1.0925786
Republic Of Austria Bond Fixed 1.5% 02/Nov/2086 AT0000A1PEF7
CSMC Series 2010-18R 2010-18R 4A4 Variable
BUY USD:SELL NZD 30-04-2024 0.60105
Biogen Inc Callable Notes Fixed 3.25% 15/Feb/2051 US09062XAK90
BUY AUD:SELL NZD 30-04-2024 0.918164
Euro-Bund Future Bond 06/Jun/2024 Rxm4 Comdty
Bank Deposit (JPY Futures Rbc)
Brooklyn Union Gas Co/The Callable Notes Fixed 3.865% 04-Mar-29 U:

Cash Deposit (J.P. Morgan ZAR)
Hmc Capital Ltd
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
BUY NZD:SELL EUR 30-04-2024 1.8054974
Brisbane Airport Corp 30/06/2026 3.10%
BUY USD:SELL IDR 20-Jun-24
BUY USD:SELL HKD 03-Apr-24
Flex Ltd Callable Notes Fixed 4.875% 15/Jun/2029 US33938XAA37
Overnight Index Swap SOFR /3.7% USD0249
Japan Bond Fixed 1.7% 20/Jun/2033 JPY 50000 JP1300111372
Bear Stearns Arm Trust 2003-7 2003-7 6A Variable
Bank Deposit (ZAR JPM)
Bank Deposit (USD Opt Coll Rbc)
Credit Default Swap ITALY 1 USD0625
BUY USD:SELL AUD 02-May-24
Overnight Index Swap TONAR /0.686% JPY0433
Currency Swap USD/AUD 0829
Currency Swap USD/AUD 0729
Cash Deposit (J.P. Morgan SEK)
Overnight Index Swap SOFR /3.069% USD1132
BUY USD:SELL INR 20-Jun-24
Bank Deposit (SEK JPM)
BUY GBP:SELL USD 02-Apr-24
BUY MXN:SELL USD 04-Apr-24
Bank Deposit (CZK JPM)
10 Yr Jgb Mini Futures June 2024
Credit Default Swap CDX.NA 1 USD1227
BUY USD:SELL TWD 20-May-24
BUY CHF:SELL USD 02-Apr-24
NYKredit Realkredit As Bond Fixed 1% 01/Oct/2053 DK0009527376
BUY JPY:SELL NZD 30-04-2024 90.892856
Bank Deposit (SGD Ccp Vm Morgan Stanley)
Interest Rate Swap TIIE/8.725 MXN0329
Bank Deposit (CAD Futures Rbc)
Interest Rate Swap CD_K/3.25 KRW0929
ANZ Mtn 28/09/27 4.10%
Gnma 2017-121 Pe 3% 20/Jul/2046
Gnma 2017-133 Ec 3% 20/May/2047
Cash Deposit (J.P. Morgan SGD)
Cash Deposit (J.P. Morgan NOK)
Cash Deposit (J.P. Morgan TRY)
BUY USD:SELL PLN 22-Jul-24
BUY GBP:SELL NZD 30-04-2024 0.474712
Interest Rate Swap TIIE/8.77 MXN0329
Overnight Index Swap SOFR /3.86% USD0234
Interest Rate Swap TIIE/8.68 MXN0529
Interest Rate Swap TIIE/8.673 MXN0529
NZ Rural Land Co Ltd Warrant Expiring 30/11/25 \$1.20
Cash Deposit (J.P. Morgan ILS)
Bwp Trust
Bank Deposit (USD Tba Coll Mizuho)
Bank Deposit (USD Tba Coll BNP)
MSCI Emg Fut Jun24

CZK Bank Account
Aust 3Yr Bond Fut Bond 17/Jun/2024 Ymm4 Comdty
Argosy Property Ltd
BUY EUR:SELL NZD 30-04-2024 0.553843
BUY AUD:SELL NZD 30-04-2024 0.916845
BUY USD:SELL SGD 02-May-24
AUD Bank Account
BUY NOK:SELL USD 04-Apr-24
BUY NZD:SELL USD 03-Apr-24
BUY USD:SELL NZD 30-04-2024 0.59815
US 2Yr Note (Cbt) Bond 28/Jun/2024 Tum4 Comdty
BUY JPY:SELL NZD 30-04-2024 90.527012
Bank Deposit (MYR JPM)
BUY NZD:SELL CAD 30-04-2024 1.2354129
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
Cash Deposit (J.P. Morgan HUF)
Bank Deposit (USD Ccp Vm Credit Suisse)
Nordea Kredit Realkreditaktieselskab Bond Fixed 1% 01-Oct-50 DK000
Realkredit Danmark A/S Bond Fixed 2% 01/Oct/2053 DK0004620127
Bank Deposit (NZD Ccp Vm Barclays)
Realkredit Danmark A/S Bond Fixed 1% 01/Oct/2050 DK0004612454
Realkredit Danmark A/S Bond Fixed 1% 01/Oct/2053 DK0004616018
JYSKE Realkredit A/S Bond Fixed 1.5% 01/Oct/2053 DK0009403727
Bank Deposit (GBP Ccp Vm Credit Suisse)
JYSKE Realkredit A/S Bond Fixed 1.5% 01/Oct/2037 DK0009387771
NYKredit Realkredit As Bond Fixed 1% 01/Oct/2050 DK0009522815
NYKredit Realkredit As Bond Fixed 2.5% 01/Oct/2036 DK0009795627
Nordea Kredit Realkreditaktieselskab Bond Fixed 2% 01-Oct-47 DK000
Bank Bukopin Tbk Pt
Nordea Kredit Realkreditaktieselskab Bond Fixed 2.5% 01-Oct-47 DK0
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 DK
Realkredit Danmark A/S Medium Term Note Fixed 2.5% 01-Apr-47 DK
NYKredit Realkredit As Bond Fixed 2.5% 01/Oct/2047 DK0009798803
NYKredit Realkredit As Bond Fixed 2% 01/Oct/2047 DK0009504169
NZD Bank Account
JYSKE Realkredit A/S Bond Fixed 3% 01/Oct/2047 DKK DK000938157
JYSKE Realkredit A/S Bond Fixed 2% 01/Oct/2047 DKK DK000938769
Realkredit Danmark A/S Bond Fixed 2% 01/Oct/2047 DK0009297194
Bank Deposit (CAD Ccp Vm Credit Suisse)
Bank 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 NOK:SELL USD 02-May-24
BUY CAD:SELL NZD 30-04-2024 0.809446
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 EUR:SELL NZD 30-04-2024 0.553864
BUY CNY:SELL USD 02-Apr-24
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 NZD:SELL GBP 30-04-2024 2.111928
BUY HKD:SELL USD 03-Apr-24
BUY USD:SELL PLN 02-May-24
Swap Put Option 0.028 Eur0424
BUY USD:SELL NOK 02-May-24
BUY SEK:SELL USD 04-Apr-24
BUY CNY:SELL USD 26-Apr-24
BUY USD:SELL ILS 02-May-24
BUY NZD:SELL EUR 30-04-2024 1.8055658
BUY SGD:SELL USD 04-Apr-24
BUY USD:SELL HKD 02-May-24
BUY GBP:SELL USD 04-Apr-24
BUY NZD:SELL JPY 30-04-2024 0.0110464
BUY DKK:SELL USD 04-Apr-24
Currency Swap USD/AUD 1030
BUY NZD:SELL AUD 30-04-2024 1.0906969
BUY NZD:SELL USD 30-04-2024 1.6718214
BUY CNY:SELL USD 19-Apr-24
Swap Call Option 0.008 Gbp1224
Overnight Index Swap TONAR /0% JPY1226
BUY KRW:SELL USD 20-Jun-24
BUY CAD:SELL USD 04-Apr-24
BUY USD:SELL MXN 02-May-24
Overnight Index Swap SOFR /3.783% USD0234
Swap Call Option 0.025 Eur0424
Currency Swap USD/AUD 0131
BUY USD:SELL CHF 02-May-24

BUY USD:SELL PLN 04-Apr-24
BUY TWD:SELL USD 20-Jun-24
Overnight Index Swap TONAR /0% JPY1125
BUY ILS:SELL USD 04-Apr-24
BUY USD:SELL MXN 20-Jun-24
BUY CHF:SELL USD 04-Apr-24
Swap Put Option 0.052 Usd0724
Swap Put Option 0.027 Eur0424
BUY USD:SELL GBP 02-May-24
BUY NZD:SELL AUD 30-04-2024 1.0875133
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 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
Swap Put Option 0.028 Usd0424
BUY JPY:SELL USD 04-Apr-24
Euro-Buxl 30Y Bnd Bond 06/Jun/2024 Ubm4 Comdty
Overnight Index Swap SOFR /3.65% USD1124
BUY NOK:SELL USD 02-Apr-24
Interest Rate Swap TIIE/4.87 MXN0725
Overnight Index Swap REPO_C/2.5% CAD0152
Overnight Index Swap SOFR /3.65% USD1224
Overnight Index Swap SOFR /2.845% USD1124
Interest Rate Swap EURI/3.28 EUR1133
Interest Rate Swap STIB/1 SEK0629
Bank Deposit (USD Bilat Coll Toronto-Dominion)

Overnight Index Swap MIBOR /6.25% INR0929
Bank Deposit (AUD Futures Rbc)
BUY NZD:SELL AUD 16-05-2024 1.0875133
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 JPY 16-05-2024 0.0110056
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 USD:SELL NZD 30-04-2024 0.59625
BUY CNY:SELL USD 11-Apr-24
Overnight Index Swap SOFR /3.951% USD0330
Overnight Index Swap SOFR /3.857% USD0330
Overnight Index Swap SOFR /3.752% USD1028
BUY SEK:SELL USD 02-Apr-24
BUY DKK:SELL USD 02-Apr-24
Overnight Index Swap SOFR /3.85% USD1028
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
BUY NZD:SELL JPY 30-04-2024 0.011002
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
Overnight Index Swap REPO_C/3.5% CAD1225
Overnight Index Swap TONAR /0.45% JPY1251
3 Month Sofr Fut Interest Rate 16/Sep/2025 Sfrm5
BUY USD:SELL CAD 04-Apr-24
Bank Deposit (USD Bilat Coll Wells Fargo)
Interest Rate Swap EURI/0.65 EUR0427
Interest Rate Swap EURI/2.25 EUR0937
Overnight Index Swap TONAR /0.8% JPY0652
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)
Bank Deposit (USD Bilat Coll Goldman Sachs)
Overnight Index Swap REPO_C/1.712% CAD1029

US 10Yr Note (Cbt) Bond 18/Jun/2024 Tym4 Comdty
Overnight Index Swap SOFR /1.43% USD0324
Interest Rate Swap EURI/1 EUR0527
Overnight Index Swap SOFR /1.75% USD0624
Overnight Index Swap SOFR /4% USD0354
BUY NZD:SELL GBP 30-04-2024 2.1065404
Swap Put Option 0.004 Eur0525
BUY NZD:SELL JPY 11-04-2024 0.0109142
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
BUY NZD:SELL EUR 16-05-2024 1.7757479
Overnight Index Swap TONAR /0.035% JPY1129
Overnight Index Swap SOFR /3.163% USD0929
BUY EUR:SELL USD 02-Apr-24
Interest Rate Swap BBR /4 AUD0633
Overnight Index Swap REPO_C/1% CAD0626
Overnight Index Swap SOFR /3.25% USD0628
Bank Deposit (SGD Ccp Vm Barclays)
Overnight Index Swap SONIA /3% GBP0627
BUY NZD:SELL USD 11-04-2024 1.6494845
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
BUY NZD:SELL EUR 11-04-2024 1.7563827
Bank Deposit (USD Tba Coll JPMorgan)
Bank Deposit (USD Bilat Coll UBS)
BUY NZD:SELL AUD 30-04-2024 1.08913
Overnight Index Swap SOFR /3.224% USD0929
BUY NZD:SELL CAD 11-04-2024 1.2128239
BUY NZD:SELL CAD 30-04-2024 1.2266477
Overnight Index Swap SOFR /2.31% USD0125
BUY NZD:SELL GBP 16-05-2024 2.0764508
Bank Deposit (EUR Futures Citi)
Long Gilt Future Bond 26/Jun/2024 G M4 Comdty
BUY USD:SELL MXN 04-Apr-24
Overnight Index Swap REPO_C/3.5% CAD0525
Bank Deposit (USD Bilat Coll Morgan Stanley)
BUY NZD:SELL USD 16-05-2024 1.6533025
US Long Bond(Cbt) Bond 18/Jun/2024 Usm4 Comdty
Bank Deposit (USD Bilat Coll Citi)
BUY NZD:SELL AUD 11-04-2024 1.0652475
Overnight Index Swap SOFR /1.488% USD0831
Overnight Index Swap TONAR /0% JPY0331
Bank Deposit (USD Bilat Coll HSBC)
Bank Deposit (EUR Ccp Vm Morgan Stanley)
Bank Deposit (EUR Futures Rbc)
Bank Deposit (GBP Ccp Vm Morgan Stanley)
Interest Rate Swap EURI/2.5 EUR0954
Bank Deposit (USD Otc Default)
Overnight Index Swap SOFR /3.5% USD1233
Bank Deposit (USD Bilat Coll JPMorgan)
Bank Deposit (USD Bilat Coll Barclays)
Bank Deposit (USD Ccp Vm Morgan Stanley)
Overnight Index Swap REPO_C/1.5% CAD0630

BUY NZD:SELL AUD 16-05-2024 1.0714232
Interest Rate Swap BBR /4.75 AUD1228
BUY NZD:SELL USD 30-04-2024 1.6659725
Bank Deposit (USD Tba Coll Bank Of Ny)
BUY NZD:SELL USD 02-May-24
BUY NZD:SELL EUR 16-05-2024 1.7717868
BUY NZD:SELL USD 11-04-2024 1.6311883
BUY NZD:SELL USD 02-Apr-24
BUY NZD:SELL USD 16-05-2024 1.6214025
BUY NZD:SELL USD 04-Apr-24
Payables
Other

1
 OneAnswer Multi-Asset-Class Funds Offer number OFR11076
 Balanced Fund Fund number FND2201

3/31/2024

% of fund net assets	Security code
1.91%	
1.15%	
0.90%	NZGOVDT433C9
0.71%	AU000000GMG2
0.70%	NZFAPE0001S2
0.69%	
0.68%	NZGOVDT427C1
0.61%	REPO 91282CEM9
0.58%	NZGOVDT429C7
0.56%	US5949181045
0.55%	REPO 91282CCS8
0.53%	NZGOVDT528C6
0.53%	NZGOVDT425C5
0.53%	NZAIAE0002S6
0.51%	US92826C8394
0.51%	NZGOVDT532C8
0.48%	NZIFTE0003S3
0.47%	NZGOVDT531C0
0.47%	US29444U7000
0.45%	NZCENE0001S6
0.44%	US8835561023
0.44%	NZGOVDT526C0
0.43%	CH0038863350
0.42%	NZTELE0001S4
0.41%	US40415F1012
0.41%	US57636Q1040
0.39%	FR0000121972
0.39%	NZGOVDT437C0
0.39%	NZMELE0002S7
0.38%	FR0000121014
0.38%	US1011371077
0.38%	NZF04DT636C9
0.38%	NZMFTE0001S9
0.37%	US20030N1019
0.36%	NZWNZD0726L8
0.34%	NZGOVDT530C2
0.34%	US0028241000
0.34%	IE00BTN1Y115
0.33%	NZGOVDT554C2
0.33%	AU000000SCG8
0.33%	NZGOVDT534C4
0.32%	US8085131055
0.32%	US68389X1054
0.32%	AU000000BHP4
0.31%	IE000S9YS762
0.31%	US8716071076
0.31%	US0758871091
0.31%	IE00BDB6Q211
0.31%	ES0109067019
0.31%	NZRABDT021C9
0.31%	AU000000CSL8

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0.30% JE00B783TY65
0.30% NZAPTE0001S3
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0.29% CA13646K1084
0.29% CH0012032048
0.29% US46120E6023
0.29% US01F0406516
0.29% US01F0426571
0.28% CH0244767585
0.28% NZEBOE0001S6
0.28% NZLGFDT014C0
0.28% NZF04DT600C5
0.28% GB0002374006
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0.27% NZRYME0001S4
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0.26% US1598641074
0.26% NZLGFDT007C4
0.26% US9892071054
0.26% ES0105066007
0.26%
0.26% NZBNZDT404C2
0.25% US0231351067
0.25% NZF04DT616C1
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0.25% NZF08DT769C4
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0.25% NZMUFDO225L9
0.25% NZHNZD0628L7
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0.24% US45866F1049
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0.24% US74340W1036
0.24% NZGOVDT524C5
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0.22% US0258161092
0.22% NL0000009165
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0.22% NZATME0002S8

0.22% NZWNZD0724L3
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0.20% US6153691059
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0.20% US5627501092
0.20% US2546871060
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0.19% CH0024608827
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0.19% US72703H1014
0.19% NZF02DT495C2
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0.19% NZF05DT313C4
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0.19% NZPFIE0001S5
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0.18% US60937P1066
0.18% JP1742151Q26
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0.18% FR0000120693
0.18% NZKIWD0924L1
0.18% US29476L1070
0.18% US4595061015
0.18% US92338C1036
0.18% US45332Y1091
0.18% US9078181081
0.18% NZF05DT305C0
0.18% NZF02DT507C4
0.17% US91282CJJ18
0.17% NZMUFD004C2
0.17% US91324P1021
0.17%
0.17% AU0000106411

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0.13% JP3837800006
0.13% NZF02DT476C2
0.13% NZF08DT802C3
0.13% NZF05DT295C3
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0.13% NZMUFDO158L2
0.13% NZMUFDO163L2
0.13% NZF01DT722C0
0.13% NZF02DT499C4
0.13% NZMUFDO170L7
0.13% NZF01DT724C6
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0.10% NZPFED0524L2
0.10% NZKIWDO156L3
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0.09% NZABBDG004C8
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0.09% FR0010533075
0.09% US912810TV08
0.09% AU000000NAB4
0.09% US91282CJZ59
0.09% AU0000030678
0.09% GB00BD6K4575
0.09% NZLGFDT017C3
0.09% AU000000TWE9
0.09% US8636671013
0.09% AU000000CBA7
0.09% US6833441057
0.09% AU000000DXS1
0.09% US01F0526560
0.08% US29364G1031
0.08% US22822V1017
0.08% US5950171042
0.08% US26441C2044
0.08% AU0000217101
0.08% US65473P1057
0.08% US9291601097
0.08% US8168511090
0.08% CA74935Q1072
0.08% NZMCYDT325C0
0.08% NL0015001FS8
0.08% AU000000CWY3
0.08% NZSKCE0001S2
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0.08% US58933Y1055
0.08%
0.08% GB00B1FH8J72
0.08%
0.08%
0.08%
0.08% GB0031743007
0.08% NZTRPD0625L0
0.08% NZIPLE0001S3
0.08% DE0005810055
0.08% NL0009432491
0.08% AU000XCLWAM0
0.08% NZF01DT700C6
0.08% US30161N1019
0.08% NZPFED0424L5

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0.08% CH0012549785
0.08% NZF02DT525C6
0.07% AU0000297962
0.07% US00724F1012
0.07% AU3CB0308112
0.07% GB0001367019
0.07% FR0000052292
0.07% GB0002869419
0.07% AU000000WBC1
0.07% NZABBDG006C3
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0.07% GB00BDR05C01
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0.07% AU3TB0000150
0.07% JP1742101Q27
0.07% JP1742061Q17
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0.07% AU0000087454
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0.07% NZAIAD1025L3
0.07% US2971781057
0.07% NZGNEE0001S7
0.07% NZSKOE0001S7
0.07% AU000000JHX1
0.07% AU000000ILU1
0.07% NZTMND1097R4
0.07% DE000A1DAH0
0.07% NZLGFDT016C5
0.07%
0.07% AU3CB0288397
0.07% US01F0326581
0.07% GB0007908733
0.06%
0.06% NZF02DT475C4
0.06% US7475251036
0.06% AU000000ORI1
0.06% GB00B1KJJ408
0.06% GB0006928617
0.06% GG00BQZCBZ44
0.06% AU3TB0000168
0.06% US09857L1089
0.06% NZPCTDT003C7
0.06% NZKIWD1027L2
0.06% US56585A1025
0.06% JP1024411NA0
0.06% US29472R1086
0.06% NZTFSDT845C5
0.06% AU000XCLWAI8
0.06% US8243481061
0.06% AU000000ALL7

0.06%
0.06% HK0000280708
0.06% US25746U1097
0.06% US912810SW99
0.06% GB0000536739
0.06% CH0012005267
0.06% NZCENDO128L7
0.06% NZTRPD0070L9
0.06% AU3TB0000135
0.05% BRRADLACNOR0
0.05% BE0974349814
0.05% AU000XCLWAQ1
0.05% NZANBDT024C7
0.05% US7458671010
0.05% GB0002652740
0.05% US40412C1018
0.05% US81762P1021
0.05% NZSANE0001S0
0.05% NZKIWD1028L0
0.05%
0.05% CA1349211054
0.05% NZWNZD0226L9
0.05% MXP370711014
0.05%
0.05% US2296631094
0.05% US17275R1023
0.05% MYBMI2300024
0.05% NZAIAD0426L4
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