

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name

Fund name

Period disclosure applies [dd/mm/yyyy]

Asset name

Receivables

United States Notes Fixed 2.875% - Repurchase Agreement

United States Notes Fixed 1.25% - Repurchase Agreement

United States Notes Fixed 4.5%

TBA UMBS Single Family 30Yr 4.0 05/24

TBA UMBS Single Family 30Yr 4.5 05/24

Hong Kong Special Administrative Region Bond Fixed 1.68% 21/Jan/2026

Bank Deposit (NZD JPM)

Cash Deposit (J.P. Morgan USD)

Denmark Government Bond Fixed 4.5% 15/Nov/2039

Home Depot Inc/The Callable Notes Fixed 5.875% 16/Dec/2036

Hong Kong Special Administrative Region Bond Fixed 1.25% 29/Jun/2027

Japan Bill Zero Cpn 03/Jun/2024

Japan Bill Zero Cpn 04/Apr/2024

Cash Deposit (ANZ Bank)

United States Bond Fixed 4.75% 15/Nov/2053

Oneok Inc Callable Notes Fixed 6.625% 01/Sep/2053

Bank Deposit (CAD JPM)

Japan Bill Zero Cpn 27/May/2024

Oneok Inc Callable Notes Fixed 6.1% 15/Nov/2032 US682680BG78

Woodside Finance Ltd Callable Notes Fixed 4.5% 04/Mar/2029

United States Notes Fixed 3.875%

JPMorgan Chase & Co Callable Notes Variable 26/Apr/2028

Bank Deposit (USD JPM)

Denmark Government Bond Fixed 1.75% 15/Nov/2025

Fiserv Inc Callable Notes Fixed 3.5% 01/Jul/2029

Kingdom Of Norway Bond Fixed 1.375% 19/Aug/2030

United States Notes Fixed 1.25%

United States Notes Fixed 3.5%

United States Notes Fixed 4.375%

Kingdom Of Norway Bond Fixed 1.75% 17/Feb/2027

United States Bond Fixed 4.75% 15/Nov/2043

United States Notes Fixed 1.875%

United States Notes Fixed 4.375%

United States Notes Fixed 4.125%

United States Notes Fixed 3.375%

United States Notes Fixed 2.75%

Denmark Government Bond Fixed 0% 15/Nov/2031 DKK DK0009924102

United States Notes Fixed 1.375%

United States Notes Fixed 1.125%

Kingdom Of Norway Bond Fixed 3% 15/Aug/2033 NOK NO0012837642

Japan Bill Zero Cpn 20/May/2024 JPY 50000

Denmark Government Bond Fixed 0.5% 15/Nov/2027 DKK DK0009923567

Japan Bill Zero Cpn 24/Jun/2024 JPY 50000

United States Notes Fixed 2.875%

Enel Finance International Nv Medium Term Note 5.75% 14-Sep-40 XS0452187320

United States Notes Fixed 0.625%

Bank Deposit (USD Bilat Coll ANZ)
Kingdom Of Norway Bond Fixed 1.5% 19/Feb/2026 NOK NO0010757925
United States Bond Fixed 1.875% 15-Feb-41 US912810SW99
Hong Kong Special Administrative Region Bond Fixed 1.79% 14-Apr-25 HK0000834298
United States Notes Fixed 1.625%
Denmark Government Bond Fixed 0.5% 15/Nov/2029 DKK DK0009923807
United States Notes Fixed 4.875%
Cash Deposit (J.P. Morgan EUR)
Kingdom Of Norway Bond Fixed 2.125% 18/May/2032 NO0012440397
United States Notes Fixed 5%
United States Notes Fixed 4.625%
United States Notes Fixed 0.625%
United States Notes Fixed 4.875%
United States Notes Fixed 0.875%
United Mexican States Bond Fixed 5.75% 05/Mar/2026 MX0MGO0000Y4
United States Notes Fixed 4.75%
Bank Deposit (USD Ccp Im Morgan Stanley)
Japan Bill Zero Cpn 22/Apr/2024 JPY 50000
Swiss Confederation Bond Fixed 2% 25/Jun/2064 CHF CH0224397007
Hong Kong Special Administrative Region Bond Fixed 2.02% 07-Mar-34 HK0000486388
Ntt Finance Corp Callable Notes Fixed 1.162% 03-Apr-26 US62954WAC91
Zurich Finance Ireland Designated Activity Co 19-Apr-51 19-Apr-51 XS2283177561
United States Notes Fixed 3.5%
United States Notes Fixed 3.125%
United States Notes Fixed 4%
Danone Sa Callable Notes Fixed 2.947% 02/Nov/2026 US23636TAE01
United Mexican States Bond Fixed 7.75% 29/May/2031 MX0MGO0000P2
Dnb Bank Asa Callable Medium Term Note Variable 19-Jul-28 19-Jul-28 XS2652069480
United States Notes Fixed 5%
Republic Of Ireland Bond Fixed 1% 15/May/2026 EUR IE00BV8C9418
Kingdom Of Norway Bond Fixed 2% 26/Apr/2028 NOK NO0010821598
Cisco Systems Inc Callable Notes Fixed 5.5% 15-Jan-40 US17275RAF91
TBA UMBS Single Family 30Yr 5.5 05/24
United States Notes Fixed 1.125%
Denmark Government Bond Fixed 2.25% 15/Nov/2033 DK0009924615
United States Notes Fixed 0.625%
Nationwide Building Society Callable Bond Variable 18-Oct-27 18-Oct-27 US63861VAJ61
United States Notes Fixed 1.75%
United States Notes Fixed 1.125%
United States Notes Fixed 1.375%
Muenchener Rueckversicherungs-Gesellschaft Ag In 23-May-42 23-May-42 US62582PAA84
Unitedhealth Group Inc Callable Notes Fixed 5.35% 15-Feb-33 US91324PER91
National Bank Of Canada Notes Fixed 5.219% 14-Jun-28 CA63306AHP45
Otis Worldwide Corp Callable Notes Fixed 5.25% 16-Aug-28 US68902VAP22
Kingdom Of Norway Bond Fixed 1.75% 06/Sep/2029 NOK NO0010844079
Banque Federative Du Credit Mutuel Sa Notes Fixed 5.896% 13-Jul-26 US06675FBA49
United States Notes Fixed 2.875%
United States Bond Fixed 4.25% 15-Feb-54 US912810TX63
Kingdom Of Norway Bond Fixed 3.625% 13/Apr/2034 NO0013148338
United States Bond Fixed 4.125% 15-Aug-53 US912810TT51
United States Notes Fixed 0.75%
United States Notes Fixed 2.75%

Ferguson Finance Plc Callable Notes Fixed 4.65% 20-Apr-32 US314890AD60
United Mexican States Bond Fixed 5.5% 04/Mar/2027 MX0MGO0001C8
Intuit Inc Callable Notes Fixed 5.5% 15/Sep/2053 US46124HAH93
United States Notes Fixed 2.875%
Federal Republic Of Germany Bond Fixed 2.2% 13-Apr-28 DE000BU25000
American Express Co Callable Notes Fixed 3.3% 03-May-27 US025816CP26
Cardinal Health Inc Callable Notes Fixed 3.41% 15-Jun-27 US14149YBJ64
United States Bond Fixed 1.375% 15-Nov-40 US912810ST60
Federal Republic Of Germany Bond Fixed 0% 16-Apr-27 DE0001141851
French Republic Bond Fixed 0% 25/Nov/2029 EUR 1 FR0013451507
Republic Of Ireland Bond Fixed 2.4% 15/May/2030 IE00BJ38CR43
United Mexican States Bond Fixed 7.5% 03/Jun/2027 MX0MGO0000D8
United Mexican States Bond Fixed 8.5% 31/May/2029 MX0MGO0000H9
United States Notes Fixed 0.75%
Bank Deposit (EUR JPM)
United States Notes Fixed 4.875%
Coca-Cola Co/The Callable Notes Fixed 1.625% 09-Mar-35 XS1197833137
Republic Of Ireland Bond Fixed 1.1% 15/May/2029 IE00BH3SQ895
United States Notes Fixed 0.25%
Kingdom Of Norway Bond Fixed 1.25% 17/Sep/2031 NOK NO0010930522
TBA UMBS Single Family 30Yr 5.0 05/24
United States Notes Fixed 4.625%
Japan Bill Zero Cpn 13/May/2024 JPY 50000
Japan Bill Zero Cpn 15/Apr/2024 JPY 50000
Cash Deposit (J.P. Morgan GBP)
United States Notes Fixed 5%
United States Bond Fixed 4% 15/Nov/2052 US912810TL26
Republic Of Ireland Bond Fixed 2% 18/Feb/2045 EUR IE00BV8C9186
Gnma Ii Mortpass 5.5% 20/Oct/2052 Sf Pn# Ma8349 - Repurchase Agreement
United States Notes Fixed 4.375%
United States Notes Fixed 4.625%
Federal Republic Of Germany Bond Fixed 0% 15-Aug-29 DE0001102473
United States Notes Fixed 2.375%
United States Notes Fixed 4.625%
United States Notes Fixed 4.125%
United States Notes Fixed 2.25%
United States Notes Fixed 4.125%
United States Notes Fixed 4%
United States Notes Fixed 4%
United States Notes Fixed 3.875%
United States Notes Fixed 4%
United States Notes Fixed 4%
Elevance Health Inc Callable Notes Fixed 5.125% 15-Feb-53 US28622HAC51
United States Notes Fixed 3%
Texas Instruments Inc Callable Notes Fixed 5.05% 18-May-63 US882926AA67
United States Notes Fixed 3.125%
Canada Bond Fixed 2% 01/Dec/2051 CAD 1000 CA135087H722
Unitedhealth Group Inc Callable Notes Fixed 5.3% 15-Feb-30 US91324PEQ19
Swiss Confederation Bond Fixed 3.25% 27/Jun/2027 CH0031835561
Swiss Confederation Bond Fixed 4% 08/Apr/2028 CHF CH0008680370
United States Notes Fixed 3.25%
United States Notes Fixed 3.5%

United Mexican States Bond Fixed 7.75% 13/Nov/2042 MX0MGO0000R8
United States Notes Fixed 3.125%
Denmark Government Bond Fixed 0.25% 15/Nov/2052 DK0009924029
General Mills Inc Callable Notes Fixed 4.95% 29-Mar-33 US370334CT90
United States Notes Fixed 3.25%
Unilever Capital Corp Callable Notes Fixed 5.9% 15-Nov-32 US904764AH00
United States Notes Fixed 1.5%
United States Notes Fixed 2.375%
Zurich Finance Ireland Designated Activity Co 23-Nov-52 23-Nov-52 XS2523960719
United States Notes Fixed 2.875%
TBA UMBS Single Family 30Yr 3.5 05/24
United States Notes Fixed 4.25%
United States Notes Fixed 0.25%
Assicurazioni Generali Spa Medium Term Note Fixed 4.125% 04-May-26 XS1062900912
United States Notes Fixed 0.25%
Federal Republic Of Germany Bond Fixed 2.6% 15-Aug-33 DE000BU2Z015
Commonwealth Bank Of Australia Notes Fixed 4.316% 10-Jan-48 US202712BJ33
Hong Kong Special Administrative Region Bond Fixed 1.89% 02-Mar-32 HK0000329679
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%
United States Notes Fixed 0.75%
Zoetis Inc Callable Notes Fixed 4.7% 01/Feb/2043 US98978VAH69
United States Notes Fixed 0.5%
Swiss Confederation Bond Fixed 0.25% 23/Jun/2035 CH0557778310
United States Notes Fixed 0.75%
United States Notes Fixed 0.875%
United States Bond Fixed 2.375% 15-May-51 US912810SX72
Fortive Corp Callable Notes Fixed 3.15% 15-Jun-26 US34959JAG31
United States Bond Fixed 4.375% 15-Aug-43 US912810TU25
Hong Kong Special Administrative Region Bond Fixed 1.97% 17-Jan-29 HK0000474293
Home Depot Inc/The Callable Notes Fixed 4.95% 15-Sep-52 US437076CT73
United States Bond Fixed 1.75% 15-Aug-41 US912810TA60
Republic Of Ireland Bond Fixed 0.9% 15/May/2028 IE00BDHDPR44
United States Notes Fixed 1.875%
United States Bond Fixed 3.625% 15-May-53 US912810TR95
Swiss Confederation Bond Fixed 0% 22/Jun/2029 CHF CH0224397346
United States Notes Fixed 1.25%
Coca-Cola Co/The Callable Notes Fixed 1.125% 09-Mar-27 XS1197833053
Canada Bond Fixed 1.5% 01/Jun/2031 CAD 1000 CA135087M276
United States Notes Fixed 1.25%
United States Bond Fixed 3.625% 15-Feb-53 US912810TN81
CRH Smw Finance Dac Callable Medium Term Note 4.25% 11-Jul-35 XS2648077274
United States Notes Fixed 2%
United States Notes Fixed 2.125%
Australia & New Zealand Banking Group Ltd Callable 22-Jul-30 22-Jul-30 US052528AL09
United States Notes Fixed 1.125%
Bank Of Nova Scotia/The Callable Notes Variable 04-May-37 04-May-37 US06417XAG60
United States Notes Fixed 0.625%

Swiss Confederation Bond Fixed 3.5% 08/Apr/2033 CH0015803239
Hong Kong Special Administrative Region Bond Fixed 2.13% 16-Jul-30 HK0000257821
United States Notes Fixed 1%
Federal Republic Of Germany Bond Fixed 1.3% 15-Oct-27 DE0001141869
United Mexican States Bond Fixed 7.5% 26/May/2033 MX0MGO0001D6
Koninklijke Kpn Nv Callable Medium Term Note Fixed 3.875% 03-Jul-31 XS2638080452
Relx Finance Bv Callable Bond Fixed 3.75% 12-Jun-31 XS2631867533
Cbre Services Inc Callable Notes Fixed 5.95% 15-Aug-34 US12505BAG59
United States Bond Fixed 1.625% 15-Nov-50 US912810SS87
Federal Republic Of Germany Bond Fixed 0% 15-Aug-30 DE0001102507
Assicurazioni Generali Spa Callable Medium Term 27-Oct-47 27-Oct-47 XS1311440082
Federal Republic Of Germany Bond Fixed 2.5% 15-Aug-46 DE0001102341
Australian Gov 21/11/25 0.25%
United States Notes Fixed 4.625%
Allianz Se Callable Notes Variable 25/Jul/2053 EUR 25-Jul-53 DE000A351U49
Federal Republic Of Germany Bond Fixed 0.5% 15-Aug-27 DE0001102424
Republic Of Ireland Bond Fixed 0% 18/Oct/2031 EUR IE00BMQ5JL65
Elevance Health Inc Callable Notes Fixed 6.1% 15-Oct-52 US036752AX13
United States Notes Fixed 4.125%
Japan Bond Fixed 0.005% 01/Oct/2024 JPY 50000 JP1024411NA0
Federal Republic Of Germany Bond Fixed 2.3% 15-Feb-33 DE000BU2Z007
United States Bond Fixed 2% 15/Aug/2051 US912810SZ21
United States Notes Fixed 4.125%
United States Notes Fixed 4.5%
Home Depot Inc/The Callable Notes Fixed 2.95% 15-Jun-29 US437076BY77
Unilever Capital Corp Callable Notes Fixed 2.125% 06-Sep-29 US904764BH90
Federal Republic Of Germany Bond Fixed 2.5% 04-Jul-44 DE0001135481
United States Bond Fixed 2.875% 15-May-52 US912810TG31
Toronto-Dominion Bank/The Callable Notes Variable 15-Sep-31 15-Sep-31 US891160MJ94
Koninklijke Kpn Nv Callable Medium Term Note Fixed 3.875% 16-Feb-36 XS2764455619
Abb Finance Bv Callable Medium Term Note Fixed 3.375% 15-Jan-34 XS2747182181
United States Bond Fixed 2% 15/Nov/2041 US912810TC27
Swiss Confederation Bond Fixed 4% 06/Jan/2049 CHF CH0009755197
United States Notes Fixed 4%
French Republic Bond Fixed 0.75% 25/May/2052 EUR 1 FR0013480613
United States Notes Fixed 0.375%
United States Notes Fixed 2.625%
Canada Bond Fixed 1.25% 01/Jun/2030 CAD 1000 CA135087K379
Federal Republic Of Germany Bond Fixed 0.5% 15-Feb-26 DE0001102390
United States Notes Fixed 2.25%
United States Bond Fixed 2.25% 15-May-41 US912810SY55
Iberdrola International Bv Callable Notes Variable 28-Apr-72 28-Apr-72 XS2244941063
United States Bond Fixed 1.875% 15-Feb-51 US912810SU34
Muenchener Rueckversicherungs-Gesellschaft Ag In 26-May-49 26-May-49 XS1843448314
United States Notes Fixed 1.625%
Australian Government 21/04/27 4.75%
Swiss Confederation Bond Fixed 1.5% 30/Apr/2042 CH0127181169
Federal Republic Of Germany Bond Fixed 1% 15-Aug-25 DE0001102382
Allianz Se Callable Notes Variable 06/Sep/2053 USD 06-Sep-53 US018820AC48
Republic Of Ireland Bond Fixed 0.2% 18/Oct/2030 IE00BKFVC899
United States Notes Fixed 2.75%
Republic Of Ireland Bond Fixed 1.7% 15/May/2037 IE00BV8C9B83

Federal Republic Of Germany Bond Fixed 0% 11-Apr-25 DE0001141810
Federal Republic Of Germany Bond Fixed 4% 04-Jan-37 DE0001135275
United States Notes Fixed 2.375%
United States Notes Fixed 1.625%
Swiss Confederation Bond Fixed 1.25% 28/May/2026 CH0224396983
Lkq Corp Callable Notes Fixed 5.75% 15/Jun/2028 US501889AD16
National Bank Of Canada Notes Fixed 5.6% 18-Dec-28 US63307A2X29
United States Bond Fixed 3.875% 15-May-43 US912810TS78
United States Bond Fixed 3% 15/Aug/2052 US912810TJ79
United States Notes Fixed 0.5%
Kingdom Of Sweden Bond Fixed 2.5% 12/May/2025 SEK SE0005676608
United States Notes Fixed 0.375%
Lsega Financing Plc Callable Notes Fixed 1.375% 06-Apr-26 US50220PAB94
Banque Federative Du Credit Mutuel Sa Notes Fixed 5.79% 13-Jul-28 US06675FBB22
Republic Of Ireland Bond Fixed 1.5% 15/May/2050 IE00BH3SQB22
Federal Republic Of Germany Bond Fixed 1.25% 15-Aug-48 DE0001102432
United States Notes Fixed 1.625%
American Honda Finance Corp Callable Medium Term 5.125% 07-Jul-28 US02665WEM91
Atlas Copco Ab Callable Medium Term Note Fixed 0.625% 30-Aug-26 XS1482736185
Intuit Inc Callable Notes Fixed 5.2% 15/Sep/2033 US46124HAG11
Swiss Confederation Bond Fixed 2.25% 22/Jun/2031 CH0127181029
Federal Republic Of Germany Bond Fixed 0.5% 15-Feb-28 DE0001102440
Swiss Confederation Bond Fixed 0.5% 27/Jun/2032 CH0344958688
United States Notes Fixed 1.5%
United States Notes Fixed 1.25%
Republic Of Ireland Bond Fixed 0.2% 15/May/2027 IE00BKFVC568
Veralto Corp Callable Notes Fixed 5.45% 18-Sep-33 US92338CAE30
Mastercard Inc Callable Notes Fixed 2.95% 01-Jun-29 US57636QAM69
Servicenow Inc Callable Notes Fixed 1.4% 01-Sep-30 US81762PAE25
Fiserv Inc Callable Notes Fixed 5.45% 02/Mar/2028 US337738BD90
Fiserv Inc Callable Notes Fixed 5.375% 21/Aug/2028 US337738BG22
Australian Government 21/4/26 4.25%
Unitedhealth Group Inc Callable Notes Fixed 5.05% 15-Apr-53 US91324PEW86
Cbre Services Inc Callable Notes Fixed 5.5% 01-Apr-29 US12505BAH33
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 DE0001102408
Commonwealth Bank Of Australia Medium Term Note 3.743% 12-Sep-39 US202712BL88
United States Bond Fixed 1.875% 15-Nov-51 US912810TB44
Ferguson Finance Plc Callable Notes Fixed 4.5% 24-Oct-28 US314890AA22
Federation Of Malaysia Bond Fixed 3.519% 20-Apr-28 MYBMI2300024
United States Notes Fixed 4.375%
United States Notes Fixed 2.25%
Kingdom Of Norway Bond Fixed 3.5% 06/Oct/2042 NOK NO0012712506
SAP Se Callable Bond Fixed 1.625% 10/Mar/2031 EUR DE000A2TSTG3
Enel Chile Sa Callable Notes Fixed 4.875% 12-Jun-28 US29278DAA37
Japan Bond Fixed 0.7% 20/Jun/2051 JPY 50000 JP1300711M79
TSMC Global Ltd Callable Notes Fixed 1.75% 23-Apr-28 US872882AJ46
Federal Republic Of Germany Bond Fixed 4.75% 04-Jul-40 DE0001135366
Bank Of Nova Scotia/The Callable Notes Variable 04-Sep-72 04-Sep-72 US064159VJ25
United States Bond Fixed 2.375% 15-Feb-42 US912810TF57
Kingdom Of Sweden Bond Fixed 0.75% 12/May/2028 SEK SE0009496367

CRH Smw Finance Dac Callable Medium Term Note 1.25% 05-Nov-26 XS2168478068
HSBC Holdings Plc Callable Notes Variable 19-Jun-29 19-Jun-29 US404280BT50
Home Depot Inc/The Callable Notes Fixed 4.875% 15-Feb-44 US437076BD31
Aust Government 21/04/29 3.25%
United Kingdom Of Great Britain And Northern
CRH America Finance Inc Callable Notes Fixed 3.4% 09-May-27 US12636YAA01
Sherwin-Williams Co/The Callable Notes Fixed 3.45% 01-Jun-27 US824348AW63
Federal Republic Of Germany Bond Fixed 0% 09-Oct-26 DE0001141844
Japan Bill Zero Cpn 17/Jun/2024 JPY 50000
Canada Bond Fixed 0.25% 01/Mar/2026 CAD 1000 CA135087L518
Agilent Technologies Inc Callable Notes Fixed 2.3% 12-Mar-31 US00846UAN19
Fiserv Inc Callable Notes Fixed 4.2% 01/Oct/2028 US337738AR95
United States Notes Fixed 0.375%
Zoetis Inc Callable Notes Fixed 3.9% 20/Aug/2028 US98978VAN38
Muenchener Rueckversicherungs-Gesellschaft Ag In 26-May-42 26-May-42 XS2381261424
United States Notes Fixed 0.125%
United States Bond Fixed 3.25% 15-May-42 US912810TH14
United States Bond Fixed 2.25% 15-Feb-52 US912810TD00
Shell International Finance Bv Callable Notes 4.125% 11-May-35 US822582BE14
Canada Bond Fixed 3.5% 01/Mar/2034 CAD 1000 CA135087R713
Republic Of Ireland Bond Fixed 1.35% 18/Mar/2031 IE00BFZRQ242
United Kingdom Of Great Britain And Northern
United Mexican States Bond Fixed 8% 07/Nov/2047 MX0MGO000102
Federal Republic Of Germany Bond Fixed 0% 15-Feb-30 DE0001102499
United States Bond Fixed 3.375% 15-Nov-48 US912810SE91
Umbs Mortpass 5% 01/Jul/2053 CI Pn# Ra8482
Australian Government 21/4/25 3.25%
Swiss Confederation Bond Fixed 1.5% 24/Jul/2025 CH0184249990
Enel Finance International Nv Callable Notes Fixed 7.5% 14-Oct-32 US29278GBA58
Australian Government 21/12/30 1%
Federal Republic Of Germany Bond Fixed 0% 10-Oct-25 DE0001141828
Oneok Inc Callable Notes Fixed 5.2% 15/Jul/2048 US682680AV54
Dnb Bank Asa Callable Notes Variable 25/May/2027 25-May-27 US23329PAG54
United States Notes Fixed 1.125%
Australian Government 21/11/29 2.75%
AUS Govt 21/09/2026 0.50%
United States Notes Fixed 4.625%
Gartner Inc Callable Notes Fixed 3.75% 01/Oct/2030 US366651AE76
Coca-Cola Co/The Callable Notes Fixed 2.5% 01-Jun-40 US191216CW80
S&P Global Inc Callable Notes Fixed 2.7% 01-Mar-29 US78409VBJ26
Federal Republic Of Germany Bond Fixed 1.7% 15-Aug-32 DE0001102606
Federal Republic Of Germany Bond Fixed 0% 15-Aug-31 DE0001102564
Bank Deposit (USD Futures Citi)
Universal Music Group Nv Callable Medium Term Note 4% 13-Jun-31 XS2631848665
Elevance Health Inc Callable Notes Fixed 2.875% 15-Sep-29 US036752AL74
Koninklijke Kpn Nv Medium Term Note Fixed 5.75% 17-Sep-29 XS0451790280
Canada Bond Fixed 0.5% 01/Dec/2030 CAD 1000 CA135087L443
Mcdonald'S Corp Callable Medium Term Note Fixed 4.875% 09-Dec-45 US58013MFA71
Federal Republic Of Germany Bond Fixed 0% 10-Apr-26 DE0001141836
BUY USD:SELL EUR 04-Apr-24
Kingdom Of Sweden Bond Fixed 1% 12/Nov/2026 SEK SE0007125927
Autodesk Inc Callable Notes Fixed 2.85% 15-Jan-30 US052769AG12

Relx Finance Bv Callable Bond Fixed 1.375% 12-May-26 XS1384281090
Home Depot Inc/The Callable Notes Fixed 4.4% 15-Mar-45 US437076BF88
BUY USD:SELL JPY 04-Apr-24
United States Notes Fixed 0.125%
Federal Republic Of Germany Bond Fixed 0.25% 15-Feb-27 DE0001102416
Mckesson Corp Callable Bond Fixed 3.125% 17-Feb-29 XS1567174526
United States Notes Fixed 4.5%
Carrier Global Corp Callable Notes Fixed 2.493% 15-Feb-27 US14448CAP95
United States Notes Fixed 0.5%
Hong Kong Special Administrative Region Bond Fixed 1.59% 04-Mar-36 HK0000706934
Australian Government 21/12/2034 3.50%
United Mexican States Bond Fixed 8.5% 18/Nov/2038 MX0MGO0000J5
United States Notes Fixed 4.25%
United States Notes Fixed 4%
United States Notes Fixed 3.875%
United States Notes Fixed 4.375%
United States Notes Fixed 4.625%
United States Notes Fixed 3.75%
United States Notes Fixed 4%
Federal Republic Of Germany Bond Fixed 0% 15-Feb-32 DE0001102580
United States Notes Fixed 3.875%
United States Notes Fixed 4.125%
United States Notes Fixed 4%
United States Notes Fixed 3.875%
United States Notes Fixed 4%
United States Notes Fixed 3.625%
Federal Republic Of Germany Bond Fixed 0.25% 15-Feb-29 DE0001102465
United States Notes Fixed 3.625%
United States Notes Fixed 4%
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
Ing Groep Nv Callable Notes Variable 28/Mar/2028 28-Mar-28 US456837BB82
United States Notes Fixed 3.625%
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 DE0001102457
Federal Republic Of Germany Bond Fixed 0% 15-Nov-28 DE0001102556
Alcon Finance Corp Callable Notes Fixed 2.6% 27-May-30 US01400EAD58
United States Notes Fixed 2.875%
United States Notes Fixed 3.75%
Umbs Mortpass 4.5% 01/Jul/2053 Cl Pn# Ra8481
United States Notes Fixed 3.5%
French Republic Bond Fixed 2% 25/Nov/2032 EUR 1 FR001400BKZ3
United States Notes Fixed 3.75%
United States Bond Fixed 3% 15/Aug/2048 US912810SD19
Trane Technologies Global Holding Co Ltd Callable 4.3% 21-Feb-48 US45687AAN28
Wolters Kluwer Nv Callable Bond Fixed 3.75% 03-Apr-31 XS2592516210
United States Notes Fixed 2.875%
CRH Smw Finance Dac Callable Medium Term Note 4% 11-Jul-31 XS2648077191
Realkredit Danmark A/S Bond Fixed 1% 01/Jan/2025 DK0004624624

IDEX Corp Callable Notes Fixed 2.625% 15/Jun/2031 US45167RAH75
Dsv Finance Bv Callable Medium Term Note Fixed 0.75% 05-Jul-33 XS2360881549
United Kingdom Of Great Britain And Northern
United States Notes Fixed 0.125%
United States Notes Fixed 2.625%
United States Notes Fixed 2.25%
United States Bond Fixed 2.875% 15-May-49 US912810SH23
Legrand Sa Callable Notes Fixed 3.5% 29/May/2029 FR001400I5S6
Coca-Cola Co/The Callable Notes Fixed 2% 05-Mar-31 US191216DK34
United States Notes Fixed 2.75%
Federal Republic Of Germany Bond Fixed 4.75% 04-Jul-34 DE0001135226
Terna - Rete Elettrica Nazionale Callable Medium 3.625% 21-Apr-29 XS2607193435
Australian Government 21/11/28 2.75
Autodesk Inc Callable Notes Fixed 2.4% 15/Dec/2031 US052769AH94
Federal Republic Of Germany Bond Fixed 0% 15-May-35 DE0001102515
United States Notes Fixed 2.5%
TBA UMBS Single Family 30Yr 6.0 05/24
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
United States Bond Fixed 1.375% 15-Aug-50 US912810SP49
Acuity Brands Lighting Inc Callable Notes Fixed 2.15% 15-Dec-30 US00510RAD52
United States Notes Fixed 3.125%
United States Notes Fixed 0.25%
Kimberly-Clark Corp Callable Bond Fixed 2% 02-Nov-31 US494368CD38
Home Depot Inc/The Callable Notes Fixed 3.9% 15-Jun-47 US437076BS00
United States Notes Fixed 2.75%
United States Notes Fixed 2.25%
Australian Government 21/05/2030 2.50%
Sherwin-Williams Co/The Callable Notes Fixed 2.95% 15-Aug-29 US824348BJ44
United States Notes Fixed 2.625%
Swiss Confederation Bond Fixed 0.5% 27/May/2030 CH0224397171
United States Notes Fixed 1.875%
Regeneron Pharmaceuticals Inc Callable Notes Fixed 1.75% 15-Sep-30 US75886FAE79
United States Bond Fixed 3.875% 15-Feb-43 US912810TQ13
Coca-Cola Co/The Callable Bond Fixed 1.25% 08-Mar-31 XS1955024986
United States Notes Fixed 0.5%
United States Notes Fixed 2.625%
United States Notes Fixed 0.375%
Dnb Bank Asa Callable Medium Term Note Variable 21-Sep-27 21-Sep-27 XS2534985523
Moody'S Corp Callable Notes Fixed 2% 19/Aug/2031 US615369AW51
United States Notes Fixed 0.375%
Kingdom Of The Netherlands Bond Fixed 0% 15-Jan-38 NL0015000B11
United States Notes Fixed 0.875%
Kingdom Of Sweden Bond Fixed 0.125% 12/May/2031 SE0013935319
Enel Spa Callable Notes Variable EUR 1000 24-May-72 24-May-72 XS2000719992
United States Notes Fixed 1.25%
Axa Sa Callable Medium Term Note Variable EUR 1000 08-Oct-72 08-Oct-72 XS1069439740
Japan Bond Fixed 0.005% 01/Apr/2024 JPY 50000 JP1024351N46
Federal Republic Of Germany Bond Fixed 0% 15-Feb-31 DE0001102531
Hdfc Bank Ltd/Gandhinagar Medium Term Note Fixed 5.686% 02-Mar-26 XS2592028091
United Kingdom Of Great Britain And Northern

United Kingdom Of Great Britain And Northern
United States Notes Fixed 0.625%
Canada Bond Fixed 3.25% 01/Sep/2028 CAD 1000 CA135087Q491
Bank Deposit (USD Futures Rbc)
United Kingdom Of Great Britain And Northern
Swiss Re Finance Luxembourg Sa Callable Notes 02-Apr-49 02-Apr-49 US87089NAA81
Swiss Confederation Bond Fixed 1.5% 26/Oct/2038 CH0440081567
Aust Government 21/11/27 2.75%
United Mexican States Bond Fixed 7% 03/Sep/2026 MX0MGO000193
Australia Government 21/11/2031 1.00%
Canada Bond Fixed 1.5% 01/Dec/2031 CAD 1000 CA135087N266
Koninklijke Kpn Nv Callable Bond Fixed 8.375% 01-Oct-30 US780641AH94
Koninklijke Kpn Nv Callable Medium Term Note Fixed 0.625% 09-Apr-25 XS1485532896
United States Notes Fixed 1.25%
United States Bond Fixed 3% 15/Feb/2049 US912810SF66
Banque Federative Du Credit Mutuel Sa Notes Fixed 1.604% 04-Oct-26 US06675FAY34
Umbs Mortpass 4.5% 01/Feb/2053 CI Pn# Ra8520
Zoetis Inc Callable Notes Fixed 5.6% 16/Nov/2032 US98978VAV53
Swiss Confederation Bond Fixed 1.25% 27/Jun/2037 CH0127181193
NYKredit Realkredit As Bond Fixed 1% 01/Apr/2025 DK0009543654
Relx Finance Bv Callable Notes Fixed 0.5% 10-Mar-28 XS2126161764
United States Notes Fixed 1.25%
United States Notes Fixed 1.25%
Kingdom Of The Netherlands Bond Fixed 0.75% 15-Jul-28 NL0012818504
United States Notes Fixed 1.375%
United States Bond Fixed 1.25% 15-May-50 US912810SN90
Dover Corp Callable Bond Fixed 1.25% 09/Nov/2026 XS1405765733
Sun Life Financial Inc Callable Medium Term Note 10-May-32 10-May-32 CA86682ZAM82
Svenska Handelsbanken Ab Bond Fixed 5.5% 15-Jun-28 US86959LAP85
Tractor Supply Co Callable Notes Fixed 5.25% 15-May-33 US892356AB23
Relx Capital Inc Callable Notes Fixed 4% 18-Mar-29 US74949LAC63
Australia Government 21/6/31 1.5%
HSBC Holdings Plc Callable Notes Variable 22-May-30 22-May-30 US404280CC17
General Mills Inc Callable Notes Fixed 3.2% 10-Feb-27 US370334BZ69
Australian Government 21/05/28 2.25%
United States Bond Fixed 2% 15/Feb/2050 US912810SL35
Canada Bond Fixed 1.75% 01/Dec/2053 CAD 1000 CA135087M680
United States Bond Fixed 3.375% 15-Aug-42 US912810TK43
Federal Republic Of Germany Bond Fixed 0% 15-Nov-27 DE0001102523
Avangrid Inc Callable Notes Fixed 3.8% 01/Jun/2029 US05351WAB90
Umbs Mortpass 4% 01/Jul/2053 CI Pn# Ra8480
Phillips 66 Co Callable Notes Fixed 5.3% 30-Jun-33 US718547AR30
United States Notes Fixed 3.5%
Johnson Controls International Plc / Tyco Fire & 3% 15-Sep-28 XS2527421668
Avnet Inc Callable Notes Fixed 4.625% 15/Apr/2026 US053807AS28
United Kingdom Of Great Britain And Northern
Veralto Corp Callable Notes Fixed 5.5% 18/Sep/2026 US92338CAA18
Republic Of Poland Bond Fixed 2.75% 25/Oct/2029 PL0000111498
Deutsche Boerse Ag Callable Notes Variable 16-Jun-47 16-Jun-47 DE000A289N78
Federal Republic Of Germany Bond Fixed 3.25% 04-Jul-42 DE0001135432
Bank Deposit (GBP JPM)
French Republic Bond Fixed 0.75% 25/Nov/2028 EUR 1 FR0013341682

French Republic Bond Fixed 0.5% 25/May/2029 EUR 1 FR0013407236
Brambles Usa Inc Callable Notes Fixed 4.125% 23-Oct-25 US10510KAC18
CRH America Inc Callable Notes Fixed 3.875% 18-May-25 US12626PAM59
Federal Republic Of Germany Bond Fixed 5.5% 04-Jan-31 DE0001135176
Republic Of Poland Bond Fixed 2.5% 25/Jul/2026 PLN PL0000108866
Kingdom Of Spain Bond Fixed 3.45% 30/Jul/2066 EUR ES00000128E2
Mms Usa Holdings Inc Callable Medium Term Note 1.75% 13-Jun-31 FR0013425154
Cintas Corp No 2 Callable Notes Fixed 3.7% 01-Apr-27 US17252MAN02
Federal Republic Of Germany Bond Fixed 0% 15-Aug-50 DE0001102481
United Kingdom Of Great Britain And Northern
Terna - Rete Elettrica Nazionale Medium Term Note 1% 11-Oct-28 XS1503131713
Union Pacific Corp Callable Notes Fixed 5.15% 20-Jan-63 US907818GD49
Australian Government 21/5/32 1.25%
SGS Nederland Holding Bv Callable Medium Term Note 0.125% 21-Apr-27 XS2332234413
Kingdom Of Sweden Bond Fixed 0.75% 12/Nov/2029 SEK SE0011281922
United States Bond Fixed 2.375% 15-Nov-49 US912810SK51
Unilever Plc Callable Medium Term Note Fixed 2.125% 28-Feb-28 XS2450201046
Umbs Mortpass 6.5% 01/Dec/2053 CI Pn# Sd8385
Discover Bank Callable Notes Fixed 4.65% 13-Sep-28 US25466AAP66
Federal Republic Of Germany Bond Fixed 3.1% 18-Sep-25 DE000BU22023
Kingdom Of The Netherlands Bond Fixed 0.75% 15-Jul-27 NL0012171458
Federal Republic Of Germany Bond Fixed 2.8% 12-Jun-25 DE000BU22015
Goldman Sachs Group Inc/The Callable Notes Fixed 6.75% 01-Oct-37 US38141GFD16
Assicurazioni Generali Spa Medium Term Note Fixed 2.124% 01-Oct-30 XS2056491587
Owens Corning Callable Notes Fixed 3.4% 15-Aug-26 US690742AF87
Church & Dwight Co Inc Callable Notes Fixed 5% 15-Jun-52 US17136MAB81
Enel Finance International Nv Callable Notes Fixed 3.5% 06-Apr-28 US29278GAF54
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
Zurich Finance Ireland Designated Activity Co 17-Sep-50 17-Sep-50 XS2189970317
United States Bond Fixed 3.125% 15-May-48 US912810SC36
United States Notes Fixed 1.875%
United Kingdom Of Great Britain And Northern
Coca-Cola Co/The Callable Notes Fixed 3% 05-Mar-51 US191216DL17
Kingdom Of The Netherlands Bond Fixed 4% 15-Jan-37 NL0000102234
Canada Bond Fixed 2.75% 01/Sep/2027 CAD 1000 CA135087N837
Federal Republic Of Germany Bond Fixed 2.1% 15-Nov-29 DE0001102622
Canada Bond Fixed 3.25% 01/Dec/2033 CAD 1000 CA135087Q723
Federal Republic Of Germany Bond Fixed 2.2% 15-Feb-34 DE000BU2Z023
French Republic Bond Fixed 0.75% 25/May/2028 EUR 1 FR0013286192
Republic Of Ireland Bond Fixed 1.3% 15/May/2033 IE00BFZRPZ02
Factset Research Systems Inc Callable Notes Fixed 2.9% 01-Mar-27 US303075AA30
United Kingdom Of Great Britain And Northern
NYKredit Realkredit As Bond Fixed 2% 01/Oct/2053 DK0009528697
Toronto-Dominion Bank/The Bond Fixed 4.701% 05-Jun-27 USC8888MBN77
Canada Bond Fixed 1% 01/Sep/2026 CAD 1000 CA135087L930
Denmark Government Bond Fixed 2.25% 15/Nov/2033 DK0009924532
United Kingdom Of Great Britain And Northern
TSMC Global Ltd Callable Notes Fixed 1% 28-Sep-27 US872882AF24
Iberdrola International Bv Callable Notes Variable 09-Feb-73 09-Feb-73 XS2295333988
TBA UMBS Single Family 30Yr 4.5 04/24

Allianz Se Callable Notes Variable 07/Jul/2045 EUR 07-Jul-45 DE000A14J9N8
Coca-Cola Co/The Callable Notes Fixed 0.4% 06-May-30 XS2339398971
Federal Republic Of Germany Bond Fixed 1% 15-May-38 DE0001102598
Zoetis Inc Callable Notes Fixed 3% 15/May/2050 USD US98978VAT08
Kingdom Of Spain Bond Fixed 2.55% 31/Oct/2032 EUR ES0000012K61
Hana Bank Bond Fixed 3.75% 04/May/2026 EUR 1000 XS2594123585
Republic Of Ireland Bond Fixed 0.35% 18/Oct/2032 IE00BMD03L28
Federal Republic Of Germany Bond Fixed 4.25% 04-Jul-39 DE0001135325
Canada Bond Fixed 2% 01/Jun/2032 CAD 1000 CA135087N597
Japan Bond Fixed 0.1% 01/Jan/2026 JPY 50000 JP1024561Q15
Public Service Enterprise Group Inc Callable Notes 5.875% 15-Oct-28 US744573AW69
Sumitomo Mitsui Financial Group Inc Notes Fixed 1.402% 17-Sep-26 US86562MCH16
Federal Republic Of Germany Bond Fixed 1.8% 15-Aug-53 DE0001102614
Kingdom Of Spain Bond Fixed 0% 31/May/2025 EUR ES0000012K38
Kingdom Of The Netherlands Bond Fixed 0.25% 15-Jul-25 NL0011220108
Enel Spa Medium Term Note Fixed 5.75% 22/Jun/2037 XS0306647792
United States Bond Fixed 1.125% 15-Aug-40 US912810SQ22
Commonwealth Of Australia Bond Fixed 4.5% 21-Apr-33 AU000XCLWAG2
Federal Republic Of Germany Bond Fixed 0% 15-May-36 DE0001102549
Natwest Group Plc Callable Notes Variable 18-May-29 18-May-29 US780097BG51
Norddeutsche Landesbank-Girozentrale Medium Term 2.875% 14-May-27 DE000NLB40F8
United States Notes Fixed 0.5%
Nucor Corp Callable Notes Fixed 6.4% 01/Dec/2037 US670346AH87
United Kingdom Of Great Britain And Northern
Cisco Systems Inc Callable Notes Fixed 5.9% 15-Feb-39 US17275RAD44
Elevance Health Inc Callable Notes Fixed 4.55% 15-May-52 US036752AU73
International Business Machines Corp Callable 4.15% 15-May-39 US459200KB68
Japan Bill Zero Cpn 07/May/2024 JPY 50000
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
Merck KgAA Callable Notes Variable 09/Sep/2080 EUR 09-Sep-80 XS2218405772
United States Bond Fixed 2.75% 15-Nov-47 US912810RZ30
United States Notes Fixed 4.25%
Kingdom Of Spain Bond Fixed 5.15% 31/Oct/2028 EUR ES00000124C5
Swiss Confederation Bond Fixed 0.5% 28/Jun/2045 CH0344958498
United States Notes Fixed 4.25%
United States Notes Fixed 1.625%
Republic Of Poland Bond Fixed 3.75% 25/May/2027 PL0000114393
Electronic Arts Inc Callable Notes Fixed 1.85% 15-Feb-31 US285512AE93
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 NL0011819040
United States Notes Fixed 2.875%
Coca-Cola Co/The Callable Notes Fixed 0.5% 09-Mar-33 XS2307863998
United States Notes Fixed 2.75%
Cencora Inc Callable Notes Fixed 2.7% 15/Mar/2031 US03073EAT29
TSMC Global Ltd Callable Notes Fixed 2.25% 23-Apr-31 US872882AK19
Australia & New Zealand Banking Group Ltd Notes 4.4% 19-May-26 US052528AK26
United States Notes Fixed 3.5%

Muenchener Rueckversicherungs-Gesellschaft Ag In 26-May-41 26-May-41 XS2221845683
Commonwealth Of Australia Bond Fixed 3.75% 21-May-34 AU0000249302
Bank Of Montreal Bond Variable 02/Sep/2027 GBP 02-Sep-27 XS2631051682
United Kingdom Of Great Britain And Northern
Ripon Mortgages Plc 1Rx A Floating 28/Aug/2056
Republic Of Poland Bond Fixed 3.25% 25/Jul/2025 PL0000108197
Xylem Inc/Ny Callable Notes Fixed 2.25% 30-Jan-31 US98419MAL46
Enel Americas Sa Callable Notes Fixed 4% 25-Oct-26 US29274FAF18
Givaudan Finance Europe Bv Callable Notes Fixed 4.125% 28-Nov-33 XS2715302001
Ing Groep Nv Callable Medium Term Note Variable 26-May-31 26-May-31 XS2176621170
Sun Life Financial Inc Bond Fixed 2.0% 01/Oct/2035 01-Oct-35 CA86682ZAN65
Athene Global Funding Bond Fixed 5.339% 15-Jan-27 US04685A3R01
Regeneron Pharmaceuticals Inc Callable Notes Fixed 2.8% 15-Sep-50 US75886FAF45
Owens Corning Callable Notes Fixed 4.4% 30-Jan-48 US690742AH44
Lowe'S Cos Inc Callable Notes Fixed 3.65% 05-Apr-29 US548661DR53
Verisk Analytics Inc Callable Notes Fixed 4.125% 15-Mar-29 US92345YAF34
Altalink Lp Callable Notes Fixed 5.463% 11-Oct-55 CA021374AE34
Hca Inc Callable Notes Fixed 4.125% 15/Jun/2029 US404119BX69
United States Bond Fixed 3.125% 15-Aug-44 US912810RH32
Baker Hughes Holdings Llc / Baker Hughes 4.08% 15-Dec-47 US05723KAF75
UBS Group Ag Callable Notes Variable 02/Apr/2032 02-Apr-32 CH1174335740
Societe Generale Sa Callable Notes Variable 21-Jan-33 21-Jan-33 US83368RBJ05
Nationwide Building Society Medium Term Note Fixed 4.5% 01-Nov-26 XS2710354544
Elevance Health Inc Callable Notes Fixed 4.1% 15-May-32 US036752AT01
United States Notes Fixed 0.25%
Oneok Inc Callable Notes Fixed 4.5% 15/Mar/2050 US682680BC64
Citigroup Inc Callable Notes Variable 31/Mar/2031 31-Mar-31 US172967MP39
Kingdom Of Spain Bond Fixed 0% 31/Jan/2028 EUR ES0000012I08
United Kingdom Of Great Britain And Northern
Kingdom Of Sweden Bond Fixed 3.5% 30/Mar/2039 SEK SE0002829192
Republic Of Ireland Bond Fixed 0.4% 15/May/2035 IE00BKFVC345
Coca-Cola Co/The Callable Notes Fixed 0.125% 15-Mar-29 XS2233154538
Axa Sa Callable Medium Term Note Variable 11-Jul-43 11-Jul-43 XS2610457967
Orange Sa Notes Step Cpn 01/Mar/2031 USD 1000 9% US35177PAL13
United States Bond Fixed 1.125% 15-May-40 US912810SR05
United Kingdom Of Great Britain And Northern
United Kingdom Of Great Britain And Northern
Unitedhealth Group Inc Callable Notes Fixed 5.2% 15-Apr-63 US91324PEX69
Kingdom Of Spain Bond Fixed 1.5% 30/Apr/2027 EUR ES00000128P8
Unitedhealth Group Inc Callable Notes Fixed 5.875% 15-Feb-53 US91324PES74
American Express Co Callable Notes Fixed 1.65% 04-Nov-26 US025816CM94
AmadeUS It Group Sa Callable Medium Term Note 2.875% 20-May-27 XS2177555062
CRH Finance Dac Callable Medium Term Note Fixed 1.375% 18-Oct-28 XS1505896735
Kingdom Of Spain Bond Fixed 3.55% 31/Oct/2033 EUR ES0000012L78
Mcdonald'S Corp Callable Medium Term Note Fixed 4.6% 26-May-45 US58013MEV28
Unitedhealth Group Inc Callable Notes Fixed 3.7% 15-Aug-49 US91324PDU30
Bank Deposit (CAD Ccp Vm Morgan Stanley)
Banque Federative Du Credit Mutuel Sa Bond Fixed 1.25% 05-Dec-25 FR0013480027
Intercontinental Hotels Group Plc Callable Medium 3.375% 08-Oct-28 XS2240494711
International Business Machines Corp Callable Bond 1.75% 31-Jan-31 XS1945110861
HSBC Holdings Plc Callable Notes Variable 03-Nov-33 03-Nov-33 US404280DS59
Kingdom Of Spain Bond Fixed 0.1% 30/Apr/2031 EUR ES0000012H41

United States Notes Fixed 0.5%
United States Notes Fixed 1.75%
BUY USD:SELL NZD 02-Apr-24
Yorkshire Building Society Callable Medium Term 11-Oct-30 11-Oct-30 XS2467494774
Kingdom Of The Netherlands Bond Fixed 2.75% 15-Jan-47 NL0010721999
Banque Federative Du Credit Mutuel Sa Medium Term 5.125% 13-Jan-33 FR001400F323
Republic Of Poland Bond Fixed 1.75% 25/Apr/2032 PL0000113783
Swiss Confederation Bond Fixed 0.5% 24/May/2055 CH0344958472
Kellanova Callable Bond Fixed 7.45% 01/Apr/2031 US487836AT55
National Australia Bank Ltd Bond Variable 17-Jun-26 17-Jun-26 XS2621523757
United Kingdom Of Great Britain And Northern
Kingdom Of Spain Bond Fixed 1.95% 30/Jul/2030 EUR ES00000127A2
United Kingdom Of Great Britain And Northern
Bank Of America Corp Callable Medium Term Note 02-Apr-26 02-Apr-26 US06051GKM05
Lyb International Finance Iii Llc Callable Notes 3.375% 01-Oct-40 US50249AAH68
Shell International Finance Bv Callable Notes 6.375% 15-Dec-38 US822582AD40
3I Group Plc Callable Bond Fixed 4.875% 14-Jun-29 XS2626289222
Canada Bond Fixed 1.5% 01/Apr/2025 CAD 1000 CA135087N340
Kinder Morgan Inc Callable Medium Term Note Fixed 7.75% 15-Jan-32 US28368EAE68
Owens Corning Callable Notes Fixed 7% 01/Dec/2036 US690742AB73
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
Royal Bank Of Canada Notes Fixed 5.235% 02-Nov-26 CA780086VV38
HP Inc Callable Notes Fixed 6% 15/Sep/2041 USD US428236BR31
Bank Of Nova Scotia/The Notes Fixed 4.5% 16-Dec-25 US064159HB54
United Kingdom Of Great Britain And Northern
Weyerhaeuser Co Callable Bond Fixed 7.375% 15-Mar-32 US962166BR41
Kraft HeiNZ Foods Co Notes Fixed 6.875% 26-Jan-39 US50076QAR74
United Kingdom Of Great Britain And Northern
Moody'S Corp Callable Notes Fixed 1.75% 09-Mar-27 XS1117298163
Canadian National Railway Co Callable Notes Fixed 6.712% 15-Jul-36 US136375BE10
Mcdonald'S Corp Callable Medium Term Note Fixed 4.45% 01-Mar-47 US58013MFC38
Synchrony Financial Callable Notes Fixed 3.95% 01-Dec-27 US87165BAM54
Terna - Rete Elettrica Nazionale Callable Medium 3.875% 24-Jul-33 XS2655852726
Japan Bond Fixed 0.1% 20/Mar/2028 JPY 50000 JP1103501J35
Redeia Corp Sa Callable Notes Variable EUR 100000 07-Aug-72 07-Aug-72 XS2552369469
United States Bond Fixed 3% 15/Feb/2047 US912810RV26
Veralto Corp Callable Bond Fixed 4.15% 19/Sep/2031 XS2689127467
Iberdrola Finanzas Sa Callable Medium Term Note 25-Jul-72 25-Jul-72 XS2580221658
Brambles Finance Plc Callable Medium Term Note 4.25% 22-Mar-31 XS2596458591
Ing Groep Nv Callable Medium Term Note Variable 23-May-26 23-May-26 XS2483607474
Universal Music Group Nv Callable Medium Term Note 3.75% 30-Jun-32 XS2496289138
Allianz Se Callable Medium Term Note Variable 07-Sep-38 07-Sep-38 DE000A30VTT8
United States Bond Fixed 6% 15/Feb/2026 US912810EW46
National Bank Of Canada Callable Notes Variable 16-Aug-32 16-Aug-32 CA63306AHF62
Wolters Kluwer Nv Callable Bond Fixed 1.5% 22-Mar-27 XS1575992596
Canada Bond Fixed 3.5% 01/Aug/2025 CAD 1000 CA135087Q640
OMV Ag Callable Bond Variable EUR 1000 09-Dec-72 09-Dec-72 XS1294343337
BPCE Sa Callable Medium Term Note Variable 25-Jan-35 25-Jan-35 FR001400FB22
State Of Israel Bond Fixed 1.5% 31/May/2037 ILS 1 IL0011661803
Enel Finance America Llc Callable Notes Fixed 7.1% 14-Oct-27 US29280HAA05
Svenska Handelsbanken Ab Medium Term Note Fixed 3.75% 05-May-26 XS2618499177

International Business Machines Corp Callable Bond 4% 06-Feb-43 XS2583742668
Morgan Stanley Bank Na Callable Notes Fixed 5.882% 30-Oct-26 US61690U7W40
French Republic Bond Fixed 1.5% 25/May/2031 EUR 1 FR0012993103
Deutsche Boerse Ag Callable Bond Fixed 3.875% 28-Sep-26 DE000A351ZR8
Credit Default Swap CDX.NA 1 USD0629
Deutsche Boerse Ag Callable Notes Variable 23-Jun-48 23-Jun-48 DE000A3MQQV5
State Of Israel Bond Fixed 0.5% 27/Feb/2026 ILS 1 IL0011746976
Unitedhealth Group Inc Callable Notes Fixed 6.05% 15-Feb-63 US91324PET57
Dover Corp Callable Notes Fixed 6.6% 15/Mar/2038 US260003AG33
National Grid Electricity Distribution West 5.75% 16-Apr-32 XS0627336323
Interpublic Group Of Cos Inc/The Callable Notes 4.65% 01-Oct-28 US460690BP43
United Kingdom Of Great Britain And Northern
Ing Groep Nv Callable Notes Variable 24/Aug/2033 24-Aug-33 XS2524746687
Abb Finance Bv Callable Medium Term Note Fixed 3.375% 16-Jan-31 XS2575556589
Schneider Electric Se Callable Medium Term Note 3.125% 13-Oct-29 FR001400F703
Banque Federative Du Credit Mutuel Sa Callable 16-Jun-32 16-Jun-32 FR001400AY79
Svenska Handelsbanken Ab Callable Notes Variable 11-Jun-27 11-Jun-27 US86959LAH69
Enel Finance America Llc Callable Notes Fixed 2.875% 12-Jul-41 US29280HAB87
Hartford Financial Services Group Inc/The Callable 6.1% 01-Oct-41 US416515AP98
United States Bond Fixed 2.5% 15-Feb-45 US912810RK60
Asml Holding Nv Callable Medium Term Note Fixed 3.5% 06-Dec-25 XS2631416950
Banque Federative Du Credit Mutuel Sa Medium Term 3.75% 03-Feb-34 FR001400N6I8
Koninklijke Kpn Nv Callable Medium Term Note Fixed 1.125% 11-Sep-28 XS1485533431
Abb Finance Bv Callable Medium Term Note Fixed 3.25% 16-Jan-27 XS2575555938
BUY USD:SELL CHF 04-Apr-24
Abb Finance Bv Callable Medium Term Note Fixed 3.125% 15-Jan-29 XS2747181969
Nasdaq Inc Callable Notes Fixed 6.1% 28/Jun/2063 US63111XAL55
Wolters Kluwer Nv Callable Bond Fixed 3% 23-Sep-26 XS2530756191
Schneider Electric Se Callable Medium Term Note 3.25% 10-Oct-35 FR001400N285
Avery Dennison Corp Callable Notes Fixed 2.65% 30-Apr-30 US053611AK55
Banque Federative Du Credit Mutuel Sa Medium Term 3% 11-Sep-25 XS1288858548
Japan Bond Fixed 0.8% 20/Sep/2033 JPY 50000 JP1103721PA1
Societe Generale Sa Callable Notes Variable 19-Jan-28 19-Jan-28 US83368RBH49
Japan Bond Fixed 0.1% 20/Jun/2025 JPY 50000 JP1051441L76
Centrica Plc Medium Term Note Fixed 4.25% 12-Sep-44 XS0825385858
Quest Diagnostics Inc Callable Notes Fixed 6.4% 30-Nov-33 US74834LBD10
Erg Spa Callable Medium Term Note Fixed 1.875% 11-Apr-25 XS1981060624
State Of Israel Bond Fixed 3.75% 31/Mar/2047 ILS 1 IL0011401937
Sherwin-Williams Co/The Callable Notes Fixed 3.3% 15-May-50 US824348BM72
Elevance Health Inc Callable Notes Fixed 5.5% 15-Oct-32 US036752AW30
Denmark Government Bond Fixed 0% 15/Nov/2031 DKK DK0009924375
Unitedhealth Group Inc Callable Notes Fixed 5.8% 15-Mar-36 US91324PAR38
French Republic Bond Fixed 0.5% 25/May/2026 EUR 1 FR0013131877
Erg Spa Callable Medium Term Note Fixed 0.5% 11-Sep-27 XS2229434852
Oneok Inc Callable Notes Fixed 6.35% 15/Jan/2031 US682680BE21
Svenska Handelsbanken Ab Callable Notes Variable 01-Jun-33 01-Jun-33 XS2486857431
Kingdom Of The Netherlands Bond Fixed 2.5% 15-Jan-33 NL0010071189
Church & Dwight Co Inc Callable Notes Fixed 5.6% 15-Nov-32 US17136MAC64
Verisk Analytics Inc Callable Notes Fixed 5.75% 01-Apr-33 US92345YAH99
Xylem Inc/Ny Callable Notes Fixed 3.25% 01-Nov-26 US98419MAJ99
Republic Of Poland Bond Fixed 2.5% 25/Jul/2027 PLN PL0000109427
Republic Of Poland Bond Fixed 0.25% 25/Oct/2026 PL0000113460

Societe Generale Sa Callable Medium Term Note 10-Jan-34 10-Jan-34 US83368RBS04
Sage Group Plc/The Callable Notes Fixed 2.875% 08-Feb-34 XS2441259137
Wolters Kluwer Nv Callable Bond Fixed 0.25% 30-Mar-28 XS2324836878
Boston Properties Lp Callable Notes Fixed 6.75% 01-Dec-27 US10112RBG83
International Business Machines Corp Callable Bond 5.6% 30-Nov-39 US459200GS40
ASB Registered Certificate of Deposit 17/05/2024
Australia & New Zealand Banking Group Ltd Bond 4.675% 15-Jun-26 US05252FAE07
Coca-Cola Co/The Callable Notes Fixed 1.875% 22-Sep-26 XS1112678989
Sumitomo Mitsui Financial Group Inc Notes Fixed 3.01% 19-Oct-26 US86562MAK62
Bank Of Nova Scotia/The Callable Notes Variable 27-Oct-82 27-Oct-82 US0641598S88
International Business Machines Corp Callable Bond 0.95% 23-May-25 XS1617845083
Societe Generale Sa Medium Term Note Fixed 7.367% 10-Jan-53 US83368RBT86
HSBC Holdings Plc Callable Notes Variable 20-Jun-34 20-Jun-34 US404280DX45
Informa Plc Callable Medium Term Note Fixed 2.125% 06-Oct-25 XS2240507801
Fifth Third Bancorp Callable Notes Variable 27-Oct-28 27-Oct-28 US316773DJ68
Enel Finance International Nv Callable Notes Fixed 4.75% 25-May-47 US29278GAC24
Bunzl Finance Plc Callable Medium Term Note Fixed 1.5% 30-Oct-30 XS2249596565
Kingdom Of Spain Bond Fixed 5.9% 30/Jul/2026 EUR ES00000123C7
Swiss Confederation Bond Fixed 2.5% 08/Mar/2036 CH0024524966
State Of Israel Bond Fixed 0.5% 30/Apr/2025 ILS 1 IL0011626681
Avery Dennison Corp Callable Notes Fixed 5.75% 15-Mar-33 US053611AN94
State Of Israel Bond Fixed 1.75% 31/Aug/2025 ILS 1 IL0011355570
Marsh & McLennan Cos Inc Callable Notes Fixed 5.7% 15-Sep-53 US571748BV33
Bank Of Nova Scotia/The Callable Notes Fixed 1.85% 02-Nov-26 CA06415FFT45
United Kingdom Of Great Britain And Northern
Federal Republic Of Germany Bond Fixed 2.4% 19-Oct-28 DE000BU25018
Federal Republic Of Germany Bond Fixed 4.75% 04-Jul-28 DE0001135085
Lsega Financing Plc Callable Medium Term Note 2% 06-Apr-28 US50220PAC77
Oneok Partners Lp Callable Notes Fixed 6.2% 15-Sep-43 US68268NAM56
Lowe'S Cos Inc Callable Notes Fixed 5.625% 15-Apr-53 US548661EM57
United Kingdom Of Great Britain And Northern
3M Co Callable Medium Term Note Fixed 1.5% 09-Nov-26 XS1136406342
Hca Inc Callable Notes Fixed 5.875% 01/Feb/2029 US404119BW86
Flex Ltd Callable Notes Fixed 6% 15/Jan/2028 USD US33938XAE58
Sun Life Financial Inc Callable Notes Variable 21-Nov-33 21-Nov-33 CA86682ZAQ96
Lowe'S Cos Inc Callable Notes Fixed 5.8% 15-Sep-62 US548661EN31
Japan Bond Fixed 0.1% 20/Jun/2029 JPY 50000 JP1103551K72
AmadeUS It Group Sa Callable Medium Term Note 1.875% 24-Sep-28 XS2236363573
United States Bond Fixed 2.25% 15-Aug-46 US912810RT79
Cisco Systems Inc Callable Notes Fixed 5.3% 26-Feb-54 US17275RBU59
Santander Holdings Usa Inc Callable Notes Variable 09-Mar-29 09-Mar-29 US80282KBF21
Elevance Health Inc Callable Notes Fixed 2.55% 15-Mar-31 US036752AP88
Alcon Finance Corp Callable Notes Fixed 5.375% 06-Dec-32 US01400EAE32
Hca Inc Callable Notes Fixed 5.9% 01/Jun/2053 USD US404119CR82
Elevance Health Inc Callable Notes Fixed 5.35% 15-Oct-25 US036752AV56
Erste Group Bank Ag Callable Medium Term Note 08-Sep-31 08-Sep-31 AT0000A2J645
United States Notes Fixed 2.625%
HSBC Holdings Plc Callable Notes Variable 13-Nov-26 13-Nov-26 XS2251736646
Banco Bilbao Vizcaya Argentaria Sa Callable Notes 14-Sep-28 14-Sep-28 US05946KAL52
Societe Generale Sa Callable Medium Term Note 15-Jun-33 15-Jun-33 US83368RBL50
French Republic Bond Fixed 1.25% 25/May/2034 EUR 1 FR0013313582
JPMorgan Chase & Co Callable Notes Variable 14-Sep-33 14-Sep-33 US46647PDK93

KBC Group Nv Callable Notes Variable 19/Jan/2029 19-Jan-29 US48241FAB04
Republic Of Ireland Bond Fixed 3% 18/Oct/2043 EUR IE000GVLBXU6
Trane Technologies Financing Ltd Callable Notes 5.25% 03-Mar-33 US892938AA96
Toronto-Dominion Bank/The Medium Term Note Fixed 1.952% 08-Apr-30 XS2466350993
EQT Ab Callable Bond Fixed 2.875% 06/Apr/2032 EUR XS2463990775
French Republic Bond Fixed 4.5% 25/Apr/2041 EUR 1 FR0010773192
Rhb Bank Bhd Medium Term Note Fixed 1.658% 29-Jun-26 XS2356379102
SAP Se Callable Notes Fixed 0.125% 18/May/2026 EUR XS2176715584
Veralto Corp Callable Notes Fixed 5.35% 18-Sep-28 US92338CAC73
Allegion US Holding Co Inc Callable Notes Fixed 5.411% 01-Jul-32 US01748TAC53
Lennox International Inc Callable Notes Fixed 5.5% 15-Sep-28 US526107AG24
Standard Chartered Plc Callable Notes Variable 21-May-25 21-May-25 US853254BN98
Achmea Bank Nv Medium Term Note Fixed 3.75% 19-Oct-26 XS2706237513
Sumitomo Mitsui Financial Group Inc Notes Fixed 5.464% 13-Jan-26 US86562MCT53
Societe Generale Sa Callable Medium Term Note 30-Jun-31 30-Jun-31 FR0014002QE8
Kimberly-Clark Corp Callable Notes Fixed 5.3% 01-Mar-41 US494368BG77
Dh Europe Finance Ii Sarl Callable Bond Fixed 0.2% 18-Mar-26 XS2050404636
3I Group Plc Medium Term Note Fixed 5.75% 03-Dec-32 XS0104440986
Nationale-Nederlanden Bank Nv/The Netherlands 3.625% 16-Oct-26 NL0015001R87
Mastercard Inc Callable Notes Fixed 4.875% 09-Mar-28 US57636QAW42
Electronic Arts Inc Callable Notes Fixed 2.95% 15-Feb-51 US285512AF68
Kubota Credit Corp Usa Callable Bond Fixed 4.958% 31-May-26 XS2544560639
Mckesson Corp Callable Notes Fixed 1.3% 15-Aug-26 US581557BR53
Weyerhaeuser Co Callable Notes Fixed 4.75% 15-May-26 US962166CC62
International Business Machines Corp Callable Bond 1.5% 23-May-29 XS1617845679
Unitedhealth Group Inc Callable Notes Fixed 3.125% 15-May-60 US91324PEA66
Japan Bond Fixed 0.1% 20/Sep/2030 JPY 50000 JP1103601LA4
Umbu Mortpass 4.5% 01/Jun/2053 Cl Pn# Cb6609 US3140QSKX85
Texas Instruments Inc Callable Notes Fixed 5.15% 08-Feb-54 US882508CJ13
AT&T Inc Commercial Paper Zero Cpn 18/Apr/2024 Usd
Autodesk Inc Callable Notes Fixed 4.375% 15-Jun-25 US052769AD80
Flex Ltd Callable Notes Fixed 4.75% 15/Jun/2025 US33938EAU10
Microsoft Corp Callable Notes Fixed 2.921% 17-Mar-52 US594918CE21
EQT Ab Callable Bond Fixed 2.375% 06/Apr/2028 EUR XS2463988795
Cardinal Health Inc Callable Notes Fixed 5.125% 15-Feb-29 US14149YBN76
Bank Of America Corp Medium Term Note Fixed 3.95% 21-Apr-25 US06051GFP90
Intact Financial Corp Callable Notes Fixed 5.459% 22-Sep-32 US45823TAL08
Kingdom Of The Netherlands Bond Fixed 0% 15-Jan-52 NL0015614579
Idaho Power Co Callable Medium Term Note Fixed 5.5% 15-Mar-53 US45138LBH50
Bank Of Nova Scotia/The Medium Term Note Fixed 0.125% 04-Sep-26 XS2049707180
Cencora Inc Callable Notes Fixed 5.125% 15-Feb-34 US03073EAU91
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
Swiss Re Finance Luxembourg Sa Callable Notes 30-Apr-50 30-Apr-50 XS1963116964
Westpac NZ Floating Rate Note 6/07/2026
Op Mortgage Bank Medium Term Note Fixed 3.375% 15-Feb-27 XS2717292788
Canada Bond Fixed 4% 01/Mar/2029 CAD 1000 CA135087Q988
Iberdrola International Bv Callable Bond Variable 09-Feb-73 09-Feb-73 XS2295335413
Australian Government 21/11/32 1.75%
Standard Chartered Plc Notes Fixed 5.7% 26-Mar-44 US853254AN08
Sun Life Financial Inc Callable Notes Variable 18-Nov-36 18-Nov-36 CA86682ZAR79

Toronto-Dominion Bank/The Medium Term Note 18-Jan-27 18-Jan-27 XS2749463936
Citigroup Inc Notes Fixed 4.45% 29/Sep/2027 USD US172967KA87
Woori Bank Medium Term Note Fixed 5.125% 06-Aug-28 US98105FAG90
Relx Finance Bv Callable Notes Fixed 0.875% 10-Mar-32 XS2126162069
Verisk Analytics Inc Callable Notes Fixed 4% 15-Jun-25 US92345YAD85
Raiffeisen Bank International Ag Medium Term Note 0.375% 25-Sep-26 XS2055627538
Fiserv Inc Callable Notes Fixed 3.85% 01/Jun/2025 US337738AP30
Novo Nordisk Finance Netherlands Bv Callable 1.375% 31-Mar-30 XS2441247041
Prologis Euro Finance Llc Callable Notes Fixed 1.5% 10-Sep-49 XS2049583789
United States Bond Fixed 2.75% 15-Aug-47 US912810RY64
Skandinaviska Enskilda Banken Ab Callable Medium 03-Nov-31 03-Nov-31 XS2404247384
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 US74728GAE08
American Express Co Callable Notes Variable 26-May-33 26-May-33 US025816CX59
Motorola Solutions Inc Callable Notes Fixed 4.6% 23-Feb-28 US620076BL24
Harley-Davidson Financial Services Inc Callable 3.35% 08-Jun-25 US41283LAY11
French Republic Bond Fixed 3% 25/May/2033 EUR 1 FR001400H7V7
Iberdrola International Bv Callable Notes Variable 28-Apr-72 28-Apr-72 XS2244941147
Axa Sa Callable Medium Term Note Variable 17-Jan-47 17-Jan-47 XS1550938978
Reliance Standard Life Global Funding Ii Bond 5.243% 02-Feb-26 US75951ACY29
Hexcel Corp Callable Notes Fixed 4.95% 15/Aug/2025 US428291AM05
American Express Co Callable Notes Fixed 3.95% 01-Aug-25 US025816CY33
Avangrid Inc Callable Notes Fixed 3.2% 15/Apr/2025 US05351WAC73
Banque Federative Du Credit Mutuel Sa Notes Fixed 4.753% 13-Jul-27 US06675DCE04
Banco Santander Sa Notes Fixed 4.379% 12/Apr/2028 US05964HAJ41
Synchrony Financial Callable Notes Fixed 4.5% 23-Jul-25 US87165BAG86
Kingdom Of Sweden Bond Fixed 2.25% 01/Jun/2032 SEK SE0004517290
Australian Government 21/11/33 3%
Huntington National Bank/The Callable Notes 17-May-28 17-May-28 US44644MAF86
Avnet Inc Callable Notes Fixed 5.5% 01/Jun/2032 US053807AV56
Edwards Lifesciences Corp Callable Notes Fixed 4.3% 15-Jun-28 US28176EAD04
Moody'S Corp Callable Notes Fixed 5.25% 15-Jul-44 US615369AE53
Texas Instruments Inc Callable Notes Fixed 5% 14-Mar-53 US882508CC69
Informa Plc Callable Medium Term Note Fixed 1.25% 22-Apr-28 XS2068065163
Swiss Confederation Bond Fixed 1.25% 28/Jun/2043 CH0557778815
Cencora Inc Callable Notes Fixed 2.8% 15/May/2030 US03073EAR62
Crown Castle Inc Callable Notes Fixed 4.8% 01-Sep-28 US22822VBB62
Valero Energy Partners Lp Callable Notes Fixed 4.5% 15-Mar-28 US91914JAB89
CRH America Finance Inc Callable Notes Fixed 3.95% 04-Apr-28 US12636YAC66
Japan Bond Fixed 1.5% 20/Sep/2043 JPY 50000 JP1201861PA6
Cencora Inc Callable Notes Fixed 4.25% 01/Mar/2045 US03073EAN58
Transurban Queensland Finance Pty Ltd Callable 4.5% 19-Apr-28 XS1808838434
NXP Bv / NXP Funding Llc / NXP Usa Inc Callable 3.875% 18-Jun-26 US62954HAZ10
Visa Inc Callable Notes Fixed 3.15% 14/Dec/2025 US92826CAD48
Jb Hunt Transport Services Inc Callable Notes 3.875% 01-Mar-26 US445658CF29
Iberdrola Finanzas Sa Callable Notes Variable EUR 16-Nov-72 16-Nov-72 XS2405855375
Totalenergies Se Callable Medium Term Note 25-Jan-73 25-Jan-73 XS2290960520
Bank Of America Corp Callable Medium Term Note 23-Apr-27 23-Apr-27 US06051GHT94
Morgan Stanley Medium Term Note Fixed 4.35% 08-Sep-26 US6174467Y92
Swiss Confederation Bond Fixed 0.5% 30/May/2058 CH0224397338
Canada Bond Fixed 3.75% 01/May/2025 CAD 1000 CA135087Q319
United Kingdom Of Great Britain And Northern

AMCO Finance Usa Inc Callable Notes Fixed 3.625% 28-Apr-26 US02343UAG04
Marathon Petroleum Corp Callable Notes Fixed 3.8% 01-Apr-28 US56585ABD37
Dover Corp Callable Notes Fixed 3.15% 15/Nov/2025 US260003AM01
Schlumberger Holdings Corp Callable Notes Fixed 3.9% 17-May-28 US806851AK71
Zoetis Inc Callable Notes Fixed 2% 15/May/2030 USD US98978VAS25
Ing Groep Nv Callable Notes Variable 16/Nov/2032 16-Nov-32 XS2407529309
Citigroup Inc Callable Notes Variable 23/Apr/2029 23-Apr-29 US172967LW98
HP Inc Callable Notes Fixed 4% 15/Apr/2029 USD US40434LAK17
Legal & General Group Plc Callable Medium Term 21-Mar-47 21-Mar-47 XS1580239207
Mitsui Sumitomo Insurance Co Ltd Callable Notes 06-Sep-72 06-Sep-72 US606839AB40
Shell International Finance Bv Medium Term Note 0.125% 08-Nov-27 XS2078734626
Federal Republic Of Germany Bond Fixed 2.4% 15-Nov-30 DE000BU27006
French Republic Bond Fixed 3.5% 25/Apr/2026 EUR 1 FR0010916924
Kookmin Bank Bond Fixed 4% 13/Apr/2027 EUR 1000 XS2681940370
Interpublic Group Of Cos Inc/The Callable Notes 5.4% 01-Oct-48 US460690BQ26
Steel Dynamics Inc Callable Notes Fixed 2.4% 15-Jun-25 US858119BL37
Kingdom Of The Netherlands Bond Fixed 0% 15-Jan-26 NL0015000QL2
Kroger Co/The Callable Notes Fixed 5% 15/Apr/2042 US501044CR02
Broadridge Financial Solutions Inc Callable Notes 3.4% 27-Jun-26 US11133TAC71
Hca Inc Callable Notes Fixed 5.5% 15/Jun/2047 USD US404119BV04
United Overseas Bank Ltd Callable Medium Term Note 07-Oct-32 07-Oct-32 US91127KAH59
Molson Coors Beverage Co Callable Notes Fixed 3% 15-Jul-26 US60871RAG56
Verizon Communications Inc Callable Bond Fixed 4.75% 31-Oct-34 XS2550898204
Kingdom Of Spain Bond Fixed 2.8% 31/May/2026 EUR ES0000012L29
Hamburg Commercial Bank Ag Medium Term Note Fixed 3.625% 30-Jan-26 DE000HCB0B28
Dsv Finance Bv Callable Medium Term Note Fixed 1.375% 16-Mar-30 XS2458285355
Citigroup Inc Notes Fixed 4.125% 25/Jul/2028 USD US172967KU42
Assicurazioni Generali Spa Callable Medium Term 5.399% 20-Apr-33 XS2609970848
Carlisle Cos Inc Callable Notes Fixed 3.75% 01-Dec-27 US142339AH37
Mercedes-Benz Finance North America Llc Callable 3.75% 22-Feb-28 US233851DF80
French Republic Bond Fixed 0% 25/Feb/2027 EUR 1 FR0014003513
United States Bond Fixed 2.5% 15-May-46 US912810RS96
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 US01626PAH91
Netapp Inc Callable Notes Fixed 1.875% 22/Jun/2025 US64110DAL82
French Republic Bond Fixed 2.75% 25/Oct/2027 EUR 1 FR0011317783
Barclays Plc Callable Notes Variable 09/May/2027 09-May-27 US06738ECF07
Trane Technologies Global Holding Co Ltd Callable 3.75% 21-Aug-28 US45687AAP75
Tjx Cos Inc/The Callable Notes Fixed 1.15% 15-May-28 US872540AV10
Japan Bond Fixed 0.1% 20/Jun/2031 JPY 50000 JP1103631M74
Kraft Heinz Foods Co Callable Notes Fixed 5.2% 15-Jul-45 US50077LAM81
Sherwin-Williams Co/The Callable Notes Fixed 3.8% 15-Aug-49 US824348BK17
Fiserv Inc Callable Notes Fixed 3.2% 01/Jul/2026 US337738AT51
Woodside Finance Ltd Callable Notes Fixed 3.7% 15-Sep-26 US980236AN36
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 XS2393323071
Pepsico Inc Callable Notes Fixed 3.9% 18/Jul/2032 US713448FM56
United Kingdom Of Great Britain And Northern
Elevance Health Inc Callable Notes Fixed 5.85% 15-Jan-36 US94973VAL18
Bank Of America Corp Callable Medium Term Note 19-Jun-26 19-Jun-26 US06051GJD25

Hubbell Inc Callable Notes Fixed 3.5% 15/Feb/2028 US443510AJ12
United Kingdom Of Great Britain And Northern
French Republic Bond Fixed 2.5% 24/Sep/2026 EUR 1 FR001400FYQ4
Unicredit Spa Callable Notes Variable 22/Sep/2026 22-Sep-26 US904678AU32
Sumitomo Mitsui Financial Group Inc Notes Fixed 2.632% 14-Jul-26 US86562MAF77
United Kingdom Of Great Britain And Northern
Lloyds Banking Group Plc Callable Notes Variable 07-Nov-28 07-Nov-28 US539439AQ24
Crown Castle Inc Callable Bond Fixed 3.8% 15-Feb-28 US22822VAK70
Totalenergies Capital International Sa Callable 3.455% 19-Feb-29 US89153VAQ23
JYSKE Realkredit A/S Bond Fixed 1% 01/Oct/2050 DKK DK0009397069
Owens Corning Callable Notes Fixed 3.95% 15-Aug-29 US690742AJ00
Schneider Electric Se Callable Medium Term Note 0.25% 11-Mar-29 FR0013494168
Oneok Inc Callable Notes Fixed 5.65% 01/Nov/2028 US682680BJ18
United States Notes Fixed 2.125%
Contemporary Ruiding Development Ltd Callable Bond 1.875% 17-Sep-25 XS2229418145
Santos Finance Ltd Callable Medium Term Note Fixed 4.125% 14-Sep-27 XS1681539539
Church & Dwight Co Inc Callable Notes Fixed 3.15% 01-Aug-27 US171340AN27
Lennox International Inc Callable Notes Fixed 1.35% 01-Aug-25 US526107AE75
United Kingdom Of Great Britain And Northern
Hubbell Inc Callable Notes Fixed 3.15% 15/Aug/2027 US443510AH55
Unitedhealth Group Inc Callable Notes Fixed 4.75% 15-May-52 US91324PEK49
Bank Of Nova Scotia/The Medium Term Note Fixed 0.25% 01-Nov-28 XS2381362966
Bank Of Montreal Callable Notes Variable 15-Dec-32 15-Dec-32 US06368BGS16
Cash Deposit (J.P. Morgan JPY)
Woodside Finance Ltd Callable Notes Fixed 3.7% 15-Mar-28 US980236AP83
Japan Bond Fixed 0.1% 20/Dec/2029 JPY 50000 JP1103571L10
Orange Sa Callable Medium Term Note Variable EUR 11-May-72 11-May-72 FR0014003B55
State Of Israel Bond Fixed 2% 31/Mar/2027 ILS 1 IL0011393449
Kingdom Of Sweden Bond Fixed 1.75% 11/Nov/2033 SEK SE0017830730
Johnson Controls International Plc Callable Notes 5.125% 14-Sep-45 US478375AS78
OMV Ag Medium Term Note Fixed 0.75% 16/Jun/2030 XS2189613982
Caterpillar Financial Services Corp Callable 0.8% 13-Nov-25 US14913R2H93
Home Depot Inc/The Callable Notes Fixed 2.125% 15-Sep-26 US437076BN13
Dnb Bank Asa Callable Notes Variable 16/Sep/2026 16-Sep-26 US23329PAF71
French Republic Bond Fixed 0.25% 25/Nov/2026 EUR 1 FR0013200813
Goodman US Finance Five Llc Callable Notes Fixed 4.625% 04-May-32 US38239PAA57
Wolters Kluwer Nv Callable Notes Fixed 0.75% 03-Jul-30 XS2198580271
HSBC Holdings Plc Medium Term Note Fixed 6% 29-Mar-40 XS0498768315
Zoetis Inc Callable Notes Fixed 3% 12/Sep/2027 USD US98978VAL71
Kingdom Of The Netherlands Bond Fixed 0% 15-Jul-30 NL0014555419
Marsh & McLennan Cos Inc Callable Notes Fixed 4.9% 15-Mar-49 US571748BJ05
JPMorgan Chase & Co Callable Notes Variable 22-Apr-27 22-Apr-27 US46647PCB04
Societe Generale Sa Callable Notes Variable 14-Dec-26 14-Dec-26 US83368RAZ55
Procter & Gamble Co/The Callable Notes Fixed 1.9% 01-Feb-27 US742718FV65
United Mexican States Bond Fixed 8.5% 01/Mar/2029 MX0MGO0001F1
French Republic Bond Fixed 1% 25/May/2027 EUR 1 FR0013250560
Elevance Health Inc Callable Notes Fixed 1.5% 15-Mar-26 US036752AR45
3I Group Plc Callable Notes Fixed 3.75% 05-Jun-40 XS2178611526
French Republic Bond Fixed 5.5% 25/Apr/2029 EUR 1 FR0000571218
3M Co Callable Medium Term Note Fixed 3.375% 01-Mar-29 US88579YBG52
Moody'S Corp Callable Notes Fixed 4.875% 17-Dec-48 US615369AQ83
Aes Corp/The Callable Notes Fixed 5.45% 01-Jun-28 US00130HCH66

Unitedhealth Group Inc Callable Notes Fixed 1.15% 15-May-26 US91324PEC23
Hca Inc Callable Notes Fixed 5.25% 15/Jun/2049 USD US404119BZ18
Canada Bond Fixed 2.75% 01/Jun/2033 CAD 1000 CA135087Q236
United States Bond Fixed 3% 15/Nov/2044 US912810RJ97
United Overseas Bank Ltd Callable Medium Term Note 16-Mar-31 16-Mar-31 XS2230275633
Dt Midstream Inc Callable Notes Fixed 4.3% 15-Apr-32 US23345MAC10
Bank Of America Corp Callable Notes Variable 22-Jul-27 22-Jul-27 US06051GJS93
PPG Industries Inc Callable Notes Fixed 1.2% 15-Mar-26 US693506BU04
Kingdom Of The Netherlands Bond Fixed 0% 15-Jan-27 NL0015031501
Reliance Standard Life Global Funding Ii Callable 2.75% 21-Jan-27 US75951AAN81
Nisource Inc Callable Notes Fixed 5% 15/Jun/2052 US65473PAM77
Bank Of Nova Scotia/The Callable Notes Fixed 1.05% 02-Mar-26 US0641593U89
Western Union Co/The Callable Notes Fixed 1.35% 15-Mar-26 US959802AZ22
Cbre Services Inc Callable Notes Fixed 2.5% 01-Apr-31 US12505BAE02
Toronto-Dominion Bank/The Callable Medium Term 1.2% 03-Jun-26 US89114TZD70
French Republic Bond Fixed 0.5% 25/May/2025 EUR 1 FR0012517027
United States Notes Fixed 1.125%
NXP Bv / NXP Funding Llc / NXP Usa Inc Callable 3.4% 01-May-30 US62954HAY45
Aker BP Asa Callable Notes Fixed 3.75% 15/Jan/2030 US00973RAF01
Coca-Cola Co/The Callable Bond Fixed 0.75% 22-Sep-26 XS1955024713
Kingdom Of Spain Bond Fixed 5.15% 31/Oct/2044 EUR ES00000124H4
French Republic Bond Fixed 0% 25/Feb/2026 EUR 1 FR0013508470
Federal Republic Of Germany Bond Fixed 1.3% 15-Oct-27 DE0001030740
ANZ New Zealand Int'L Ltd/London Notes Fixed 1.25% 22-Jun-26 US00182EBN85
Intesa Sanpaolo Spa Medium Term Note Fixed 1.35% 24-Feb-31 XS2304664597
Ing Groep Nv Callable Notes Variable 01/Feb/2030 01-Feb-30 XS2281155254
French Republic Bond Fixed 1.25% 25/May/2036 EUR 1 FR0013154044
Visa Inc Callable Notes Fixed 4.3% 14/Dec/2045 USD US92826CAF95
United Kingdom Of Great Britain And Northern
Vmware Llc Callable Notes Fixed 1.4% 15/Aug/2026 US928563AJ42
Santander Holdings Usa Inc Callable Notes Variable 06-Jan-28 06-Jan-28 US80282KBC99
Mckesson Corp Callable Notes Fixed 4.9% 15-Jul-28 US581557BT10
Gs Mortgage Securities Corp Trust 2021-Dm 2021-Dm
Mead Johnson Nutrition Co Callable Notes Fixed 4.6% 01-Jun-44 US582839AG14
United States Bond Fixed 3% 15/May/2047 US912810RX81
UBS Group Ag Callable Notes Variable 10/Aug/2027 10-Aug-27 US902613AH15
Kingdom Of The Netherlands Bond Fixed 3.75% 15-Jan-42 NL0009446418
Sumitomo Mitsui Financial Group Inc Notes Fixed 3.202% 17-Sep-29 US86562MBS89
Kingdom Of Spain Bond Fixed 1.4% 30/Apr/2028 EUR ES0000012B39
Skandinaviska Enskilda Banken Ab Notes Fixed 1.2% 09-Sep-26 US83051GAT58
Wells Fargo Bank Na Callable Notes Fixed 5.254% 11-Dec-26 US94988J6F93
Ferguson Finance Plc Callable Notes Fixed 3.25% 02-Jun-30 US314890AB05
Republic Of Poland Bond Fixed 0.75% 25/Apr/2025 PL0000112728
Gartner Inc Callable Notes Fixed 3.625% 15-Jun-29 US366651AG25
Vulcan Materials Co Callable Notes Fixed 4.7% 01-Mar-48 US929160AY55
Dnb Bank Asa Callable Notes Variable 30/Mar/2028 30-Mar-28 US25601B2B00
Home Depot Inc/The Callable Notes Fixed 2.7% 15-Apr-30 US437076CB65
Xylem Inc/Ny Callable Notes Fixed 1.95% 30-Jan-28 US98419MAM29
Gilead Sciences Inc Callable Notes Fixed 4% 01-Sep-36 US375558BJ18
United States Bond Fixed 3.375% 15-May-44 US912810RG58
Lennox International Inc Callable Notes Fixed 1.7% 01-Aug-27 US526107AF41
Agilent Technologies Inc Callable Notes Fixed 2.75% 15-Sep-29 US00846UAL52

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 XS2166022934
Steel Dynamics Inc Callable Notes Fixed 1.65% 15-Oct-27 US858119BN92
Mizuho Financial Group Inc Notes Fixed 4.353% 20-Oct-25 US60687YAA73
Mcdonald'S Corp Callable Medium Term Note Fixed 3.7% 15-Feb-42 US58013MEN02
International Business Machines Corp Callable 1.25% 09-Feb-34 XS2442765124
Unilever Capital Corp Callable Notes Fixed 1.375% 14-Sep-30 US904764BK20
IDEX Corp Callable Notes Fixed 3% 01/May/2030 USD US45167RAG92
Interest Rate Swap BBR /4.75 AUD1233
Terna - Rete Elettrica Nazionale Callable Medium 0.375% 25-Sep-30 XS2237901355
Cdw Llc / Cdw Finance Corp Callable Notes Fixed 3.569% 01-Dec-31 US12513GBJ76
Canada Bond Fixed 4% 01/Jun/2041 CAD 1000 CA135087YQ12
Mcdonald'S Corp Callable Medium Term Note Fixed 3.625% 01-May-43 US58013MER16
Coca-Cola Co/The Callable Notes Fixed 4.2% 25-Mar-50 US191216CQ13
Kingdom Of The Netherlands Bond Fixed 0.5% 15-Jul-32 NL0015000RP1
Oneok Inc Callable Notes Fixed 4.55% 15/Jul/2028 US682680AU71
Computershare US Inc Callable Medium Term Note 1.125% 07-Oct-31 XS2393323667
Kingdom Of The Netherlands Bond Fixed 0.25% 15-Jul-29 NL0013332430
Kingdom Of The Netherlands Bond Fixed 2.5% 15-Jul-33 NL0015001AM2
United States Bond Fixed 4.5% 15-Feb-44 US912810TZ12
Holcim Finance US Llc Callable Notes Fixed 4.75% 22-Sep-46 US50587KAB70
Trane Technologies Financing Ltd Callable Notes 4.5% 21-Mar-49 US456873AF50
Lyb International Finance Bv Callable Notes Fixed 4.875% 15-Mar-44 US50247VAC37
TBA UMBS Single Family 30Yr 6.5 04/24
French Republic Bond Fixed 0% 25/Nov/2031 EUR 1 FR0014002WK3
Santos Finance Ltd Callable Notes Fixed 3.649% 29-Apr-31 US803014AA74
Factset Research Systems Inc Callable Notes Fixed 3.45% 01-Mar-32 US303075AB13
United Kingdom Of Great Britain And Northern
International Business Machines Corp Callable 0.65% 11-Feb-32 XS2115091808
Kingdom Of The Netherlands Bond Fixed 0% 15-Jul-31 NL00150006U0
JPMorgan Chase & Co Callable Notes Variable 13-May-31 13-May-31 US46647PBP09
Japan Bond Fixed 0.1% 20/Mar/2030 JPY 50000 JP1103581L42
United States Notes Fixed 4.25%
United States Notes Fixed 4.25%
PPG Industries Inc Callable Notes Fixed 2.55% 15-Jun-30 US693506BS57
French Republic Bond Fixed 0.75% 25/Feb/2028 EUR 1 FR001400AIN5
United Kingdom Of Great Britain And Northern
United States Notes Fixed 3.875%
Apple Inc Callable Notes Fixed 1.4% 05/Aug/2028 US037833EH93
Koninklijke Kpn Nv Callable Medium Term Note Fixed 0.875% 14-Dec-32 XS2229470146
Otis Worldwide Corp Callable Notes Fixed 2.565% 15-Feb-30 US68902VAK35
Republic Of Ireland Bond Fixed 0.55% 22/Apr/2041 IE00BMQ5JM72
Sumitomo Mitsui Financial Group Inc Notes Fixed 1.902% 17-Sep-28 US86562MCG33
Dsv Finance Bv Callable Medium Term Note Fixed 0.875% 17-Sep-36 XS2387735470
Texas Instruments Inc Callable Notes Fixed 4.15% 15-May-48 US882508BD51
Weyerhaeuser Co Callable Notes Fixed 3.375% 09-Mar-33 US962166CA07
Dh Europe Finance Ii Sarl Callable Bond Fixed 0.45% 18-Mar-28 XS2050404800
Cencora Inc Callable Notes Fixed 4.3% 15/Dec/2047 US03073EAQ89
United Mexican States Bond Fixed 7.75% 23/Nov/2034 MX0MGO0000U2
Lowe'S Cos Inc Callable Notes Fixed 2.625% 01-Apr-31 US548661EA10
Vmware Llc Callable Notes Fixed 1.8% 15/Aug/2028 US928563AK15

United Kingdom Of Great Britain And Northern
S&P Global Inc Callable Notes Fixed 2.9% 01-Mar-32 US78409VBK98
Japan Bond Fixed 0.3% 20/Dec/2025 JPY 50000 JP1103411FC6
Netapp Inc Callable Notes Fixed 2.7% 22/Jun/2030 US64110DAK00
United States Notes Fixed 3.875%
Canada Bond Fixed 2.25% 01/Jun/2029 CAD 1000 CA135087J397
Zurich Finance Ireland Designated Activity Co 02-May-52 02-May-52 XS2416978190
Erg Spa Callable Medium Term Note Fixed 0.875% 15-Sep-31 XS2386650274
Japan Bond Fixed 0.1% 20/Sep/2025 JPY 50000 JP1051451LA6
Fiserv Inc Callable Notes Fixed 2.65% 01/Jun/2030 US337738BC18
Japan Bond Fixed 0.1% 20/Jun/2027 JPY 50000 JP1103471H66
Japan Bond Fixed 0.005% 20/Mar/2026 JPY 50000 JP1051471M45
Japan Bond Fixed 0.1% 20/Sep/2027 JPY 50000 JP1051541NA0
United States Notes Fixed 3%
JPMorgan Chase & Co Callable Notes Variable 23-Jan-28 23-Jan-28 US46647PDZ62
United States Bond Fixed 3.625% 15-Aug-43 US912810RC45
Japan Bond Fixed 0.005% 20/Jun/2027 JPY 50000 JP1051531N75
Rabobank Floating Rate Note 8/12/26
French Republic Bond Fixed 2% 25/May/2048 EUR 1 FR0013257524
Umbs Mortpass 4.5% 01/Feb/2053 CI Pn# Sd3886
Koninklijke Kpn Nv Callable Medium Term Note Fixed 0.875% 15-Nov-33 XS2406890066
Bank Deposit (USD Ccp Vm Barclays)
Citigroup Inc Callable Notes Variable 03/Jun/2031 03-Jun-31 US172967MS77
JPMorgan Chase & Co Callable Notes Variable 22-Oct-27 22-Oct-27 US46647PDW32
United Kingdom Of Great Britain And Northern
Australia & New Zealand Banking Group Ltd Callable 16-Sep-31 16-Sep-31 XS2353399780
Wells Fargo Bank Na Callable Notes Variable 11-Dec-26 11-Dec-26 US94988J6G76
United States Notes Fixed 2.875%
Kroger Co/The Callable Notes Fixed 2.2% 01-May-30 US501044DP37
French Republic Bond Fixed 2.75% 25/Feb/2029 EUR 1 FR001400HI98
AMCO Flexibles North America Inc Callable Notes 2.69% 25-May-31 US02344AAA60
Mcdonald'S Corp Callable Medium Term Note Fixed 4.2% 01-Apr-50 US58013MFR07
International Business Machines Corp Callable Bond 4% 20-Jun-42 US459200HF10
Fortive Corp Callable Notes Fixed 4.3% 15/Jun/2046 US34959JAH14
ASB Registered Certificate of Deposit 10/05/2024
Cisco Systems Inc Callable Notes Fixed 2.5% 20-Sep-26 US17275RBL50
Broadridge Financial Solutions Inc Callable Notes 2.6% 01-May-31 US11133TAE38
Ing Groep Nv Callable Notes Variable 18/Feb/2029 18-Feb-29 XS2258452478
Agilent Technologies Inc Callable Notes Fixed 2.1% 04-Jun-30 US00846UAM36
Coca-Cola Co/The Callable Notes Fixed 0.375% 15-Mar-33 XS2233155261
BUY USD:SELL NOK 04-Apr-24
Japan Bond Fixed 0.2% 20/Mar/2032 JPY 50000 JP1103661N43
Natwest Group Plc Callable Notes Variable 28-Nov-35 28-Nov-35 US639057AB46
Pepsico Inc Callable Notes Fixed 1.625% 01-May-30 US713448EZ78
Nationwide Building Society Bond Fixed 5.264% 10-Nov-26 US638602BS06
United States Notes Fixed 2.5%
Coca-Cola Co/The Callable Bond Fixed 0.95% 06-May-36 XS2339399359
Phillips 66 Commercial Paper Fixed 0% 02/Apr/2024
Nationwide Building Society Callable Bond Variable 18-Oct-27 18-Oct-27 US63861WAJ45
Public Service Enterprise Group Inc Callable Notes 2.45% 15-Nov-31 US744573AU04
Kimberly-Clark Corp Callable Notes Fixed 3.9% 04-May-47 US494368BW28
Standard Chartered Plc Callable Notes Variable 18-Feb-36 18-Feb-36 US853254BU32

Japan Bond Fixed 0.2% 20/Sep/2032 JPY 50000 JP1103681NA2
Best Buy Co Inc Callable Notes Fixed 1.95% 01-Oct-30 US08652BAB53
Hca Inc Callable Notes Fixed 4.625% 15/Mar/2052 US404119CL13
Western Union Co/The Callable Notes Fixed 2.75% 15-Mar-31 US959802BA61
Lyondellbasell Industries Nv Callable Bond Fixed 4.625% 26-Feb-55 US552081AM30
American Transmission Systems Inc Callable Notes 2.65% 15-Jan-32 US030288AC89
Verisk Analytics Inc Callable Notes Fixed 3.625% 15-May-50 US92345YAG17
United Overseas Bank Ltd Callable Medium Term Note 14-Oct-31 14-Oct-31 US91127KAE29
Wec Energy Group Inc Callable Notes Fixed 1.8% 15-Oct-30 US92939UAE64
United States Bond Fixed 2.5% 15-Feb-46 US912810RQ31
Roche Holdings Inc Callable Notes Fixed 2.076% 13-Dec-31 US771196BX91
Masco Corp Callable Notes Fixed 2% 01/Oct/2030 USD US574599BP01
Unitedhealth Group Inc Callable Notes Fixed 3.5% 15-Aug-39 US91324PDT66
United States Notes Fixed 1.875%
Australia & New Zealand Banking Group Ltd Callable 25-Nov-35 25-Nov-35 US052528AM81
French Republic Bond Fixed 1% 25/Nov/2025 EUR 1 FR0012938116
United States Bond Fixed 4.375% 15-Nov-39 US912810QD37
Assicurazioni Generali Spa Callable Medium Term 21-Nov-72 21-Nov-72 XS1140860534
Mastercard Inc Callable Notes Fixed 3.85% 26-Mar-50 US57636QAQ73
United States Notes Fixed 1.625%
United States Bond Fixed 2.875% 15-Aug-45 US912810RN00
Mastercard Inc Callable Notes Fixed 2% 18/Nov/2031 US57636QAU85
Bank Of Montreal Callable Notes Variable 10-Jan-37 10-Jan-37 US06368DH723
Amgen Inc Callable Notes Fixed 5.75% 02/Mar/2063 US031162DU18
BNP Paribas Sa Callable Notes Variable 12/Aug/2035 12-Aug-35 US09659T2B67
Fortune Brands Innovations Inc Callable Notes 4.5% 25-Mar-52 US34964CAG15
United States Notes Fixed 1.625%
Republic Of Singapore Bond Fixed 2.25% 01/Aug/2036 SG31A9000002
Carlsberg Breweries As Callable Medium Term Note 4.25% 05-Oct-33 XS2696089197
United States Bond Fixed 3.625% 15-Feb-44 US912810RE01
Japan Bond Fixed 0.1% 20/Mar/2029 JPY 50000 JP1103541K42
Tractor Supply Co Callable Notes Fixed 1.75% 01-Nov-30 US892356AA40
American Tower Corp Callable Notes Fixed 2.3% 15-Sep-31 US03027XBS80
Relx Capital Inc Callable Notes Fixed 3% 22-May-30 US74949LAD47
United States Notes Fixed 1.375%
Kingdom Of The Netherlands Bond Fixed 0.5% 15-Jan-40 NL0013552060
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
Cassa Depositi E Prestiti Spa Notes Fixed 5.75% 05-May-26 XS2616750563
United Kingdom Of Great Britain And Northern
Federal Republic Of Germany Bond Fixed 0% 15-Aug-52 DE0001102572
HSBC Holdings Plc Callable Notes Variable 09-Mar-44 09-Mar-44 US404280DW61
Coca-Cola Co/The Callable Notes Fixed 1.375% 15-Mar-31 US191216DE73
United Kingdom Of Great Britain And Northern
United States Bond Fixed 3.75% 15-Nov-43 US912810RD28
Canada Bond Fixed 3% 01/Oct/2025 CAD 1000 CA135087P246
Mizuho Financial Group Inc Medium Term Note Fixed 4.608% 28-Aug-30 XS2672418055
HSBC Holdings Plc Callable Notes Variable 04-Jun-31 04-Jun-31 US404280CH04
Lyb International Finance Iii Llc Callable Notes 4.2% 15-Oct-49 US50249AAA16
Japan Bill Zero Cpn 01/Jul/2024 JPY 50000
Lyb International Finance Iii Llc Callable Notes 4.2% 01-May-50 US50249AAD54

S&P Global Inc Callable Notes Fixed 6.55% 15-Nov-37 US78409VAB09
Canadian National Railway Co Callable Bond Fixed 6.375% 15-Nov-37 US136375BQ40
Bank Of Montreal Callable Notes Variable 27-Oct-32 27-Oct-32 CA06369ZCH51
Enbridge Inc Callable Notes Fixed 4% 15/Nov/2049 US29250NBA28
Japan Bond Fixed 0.4% 20/Jun/2033 JPY 50000 JP1103711P74
S&P Global Inc Callable Notes Fixed 3.7% 01-Mar-52 US78409VBL71
HSBC Bank Usa Na/New York Ny Medium Term Note 5.625% 15-Aug-35 US4042Q1AB39
Dbs Bank Ltd Bond Fixed 3.2087% 19/Aug/2026 EUR XS2761174247
Sherwin-Williams Co/The Callable Notes Fixed 4.55% 01-Aug-45 US824348AS51
Swiss Re Finance Uk Plc Callable Medium Term Note 04-Jun-52 04-Jun-52 XS2181959110
Canada Bond Fixed 2.75% 01/Dec/2055 CAD 1000 CA135087P998
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 Notes Fixed 1.5%
Alimentation Couche-Tard Inc Callable Notes Fixed 3.8% 25-Jan-50 US01626PAN69
Japan Bond Fixed 0.5% 20/Dec/2032 JPY 50000 JP1103691P11
Enel Spa Callable Notes Variable EUR 1000 08-Sep-72 08-Sep-72 XS2312744217
Japan Bond Fixed 0.6% 20/Dec/2033 JPY 50000 JP1103731Q12
ASB Registered Certificate of Deposit 24/05/2024
Japan Bond Fixed 0.5% 20/Mar/2033 JPY 50000 JP1103701P43
Sun Life Financial Inc Callable Notes Variable 04-Jul-35 04-Jul-35 CA86682ZAT36
General Mills Inc Callable Notes Fixed 4.15% 15-Feb-43 US370334BP87
Japan Bond Fixed 0.1% 20/Sep/2026 JPY 50000 JP1103441G98
Republic Of Poland Bond Fixed 6% 25/Oct/2033 PLN PL0000115291
Sun Life Financial Inc Callable Notes Variable 18-Nov-31 18-Nov-31 CA86682ZAP14
French Republic Bond Fixed 5.75% 25/Oct/2032 EUR 1 FR0000187635
Bank Deposit (USD Tba Coll BOA MI)
Genesis Mortgage Funding 2022-1 Plc 2022-1 A
John Deere Financial Inc Medium Term Note Fixed 4.95% 14-Jun-27 CA47788ZAN11
Australia & New Zealand Banking Group Ltd Notes 6.742% 08-Dec-32 US052528AP13
Nestle Holdings Inc Callable Notes Fixed 3.625% 24-Sep-28 US641062AF17
Vontier Corp Callable Notes Fixed 2.95% 01-Apr-31 US928881AF82
Jp Morgan Mortgage Trust 2021-Inv4 2021-Inv4 A2
HSBC Holdings Plc Callable Notes Variable 03-Nov-28 03-Nov-28 US404280DR76
Bristol-Myers Squibb Co Callable Notes Fixed 3.9% 15-Mar-62 US110122DX32
Westpac Banking Corp Medium Term Note Fixed 3.457% 04-Apr-25 XS2606993694
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 Bond Fixed 2.4% 08-Aug-26 US594918BR43
Kingdom Of Spain Bond Fixed 0.7% 30/Apr/2032 EUR ES0000012K20
Banco Santander Sa Callable Notes Variable 22-Nov-32 22-Nov-32 US05971KAL35
Orange Sa Medium Term Note Fixed 8.125% 20-Nov-28 XS0399412443
National Bank Of Canada Notes Fixed 5.296% 03-Nov-25 CA63306AHK57
Coca-Cola Co/The Callable Notes Fixed 2.875% 05-May-41 US191216DQ04
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
Conopco Inc Callable Notes Fixed 7.25% 15/Dec/2026 US126149AD59
NXP Bv / NXP Funding Llc / NXP Usa Inc Callable 3.25% 11-May-41 US62954HAU23
Canadian Imperial Bank Of Commerce Callable Notes 20-Jan-33 20-Jan-33 CA13607LGL14
Keurig Dr Pepper Inc Commercial Paper Fixed 0%
Japan Bond Fixed 0.1% 20/Dec/2026 JPY 50000 JP1103451GCO

Barclays Plc Notes Fixed 4.375% 12/Jan/2026 USD US06738EAN58
United States Bond Fixed 4.75% 15-Feb-41 US912810QN19
Interpublic Group Of Cos Inc/The Callable Notes 3.375% 01-Mar-41 US460690BS81
Kingdom Of Spain Bond Fixed 2.7% 31/Oct/2048 EUR ES0000012B47
Jp Morgan Mortgage Trust 2021-Inv6 2021-Inv6 A2
Magyar Export-Import Bank Zrt Callable Notes Fixed 6% 16-May-29 XS2719137965
Royal Bank Of Canada Callable Notes Variable 01-Feb-33 01-Feb-33 CA780086WK63
Finning International Inc Callable Notes Fixed 4.445% 16-May-28 CA318071AG20
Lloyds Bank Plc Medium Term Note Fixed 6.5% 17-Sep-40 XS0543369184
Ameriprise Financial Inc Callable Notes Fixed 3% 02-Apr-25 US03076CAK27
Barclays Plc Callable Notes Fixed 4.836% 09-May-28 US06738EAW57
Toronto-Dominion Bank/The Bond Variable 16-Feb-27 16-Feb-27 XS2782117118
Westpac Term Deposit 19/04/2024 6.27%
Canada Bond Fixed 3% 01/Apr/2026 CAD 1000 CA135087P816
Japan Bond Fixed 0.1% 20/Jun/2030 JPY 50000 JP1103591L73
Pembina Pipeline Corp Callable Medium Term Note 5.21% 12-Jan-34 CA70632ZAW10
Toronto-Dominion Bank/The Callable Medium Term 04-Mar-31 04-Mar-31 CA8911457R92
London Wall Mortgage Capital Plc 2021-FI1 A
UBS Group Ag Callable Notes Variable 01/Apr/2031 01-Apr-31 US225401AP33
French Republic Bond Fixed 0% 25/May/2032 EUR 1 FR0014007L00
UWM Mortgage Trust 2021-Inv5 2021-Inv5 A12
United Kingdom Of Great Britain And Northern
United States Bond Fixed 3.125% 15-Feb-43 US912810QZ49
Synchrony Financial Callable Notes Fixed 2.875% 28-Oct-31 US87165BAR42
Natwest Group Plc Callable Notes Variable 30-Sep-28 30-Sep-28 US639057AF59
Bank Of Nova Scotia/The Callable Notes Variable 03-May-32 03-May-32 CA06415GDJ63
Japan Bond Fixed 0.1% 20/Dec/2027 JPY 50000 JP1103491HC4
Microsoft Corp Callable Notes Fixed 4.75% 03-Nov-55 US594918BM55
Federal Republic Of Germany Bond Fixed 0% 10-Oct-25 DE0001030716
Japan Bond Fixed 0.005% 01/May/2024 JPY 50000 JP1024361N51
Lyb International Finance Iii Llc Callable Notes 3.625% 01-Apr-51 US50249AAJ25
Japan Bond Fixed 0.1% 20/Dec/2025 JPY 50000 JP1051461M13
Japan Bond Fixed 0.1% 20/Mar/2026 JPY 50000 JP1103421G35
Japan Bond Fixed 0.1% 20/Mar/2027 JPY 50000 JP1103461H35
Weyerhaeuser Co Callable Notes Fixed 4% 15-Apr-30 US962166BY91
Natwest Group Plc Callable Notes Variable 01-Mar-35 01-Mar-35 US639057AN83
Japan Bond Fixed 0.005% 20/Sep/2026 JPY 50000 JP1051491MA0
Volkswagen Leasing Gmbh Medium Term Note Fixed 3.625% 11-Oct-26 XS2745344601
E.On International Finance Bv Medium Term Note 6.75% 27-Jan-39 XS0408958683
Japan Bond Fixed 0.1% 20/Sep/2028 JPY 50000 JP1103521JA8
Westpac Term Deposit 5/8/24 6.105%
Bank of New Zealand Floating Rate Note 23/11/2026
Ing Bank Nv Medium Term Note Fixed 4.125% 02-Oct-26 XS2697483118
Toronto-Dominion Bank/The Callable Notes Fixed 2.667% 09-Sep-25 CA89117F3M90
Klepierre Sa Callable Medium Term Note Fixed 2% 12-May-29 FR0013512233
Quest Diagnostics Inc Callable Notes Fixed 2.95% 30-Jun-30 US74834LBB53
Japan Bond Fixed 0.1% 20/Jun/2028 JPY 50000 JP1103511J74
Sampo Oyj Callable Medium Term Note Variable 03-Sep-52 03-Sep-52 XS2226645278
CaiSSE De Refinancement De L'Habitat Sa Bond Fixed 2.75% 12-Jan-29 FR001400N5A7
State Of Israel Bond Fixed 1.3% 30/Apr/2032 ILS 1 IL0011806606
Unicredit Bank Austria Ag Medium Term Note Fixed 2.875% 10-Nov-28 AT000B049952
Canadian Imperial Bank Of Commerce Callable Notes 21-Jul-30 21-Jul-30 CA13607HBC57

Mizuho Financial Group Inc Medium Term Note Fixed 4.416% 20-May-33 XS2589713614
United States Notes Fixed 0.125%
Interpublic Group Of Cos Inc/The Callable Notes 5.375% 15-Jun-33 US460690BU38
National Australia Bank Ltd Bond Fixed 5.134% 28-Nov-28 USQ6535DBP89
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
Umbs Mortpass 4% 01/May/2053 CI Pn# Ra9049
United States Bond Fixed 2.875% 15-May-43 US912810RB61
Canada Bond Fixed 2% 01/Jun/2028 CAD 1000 CA135087H235
Toronto-Dominion Bank/The Callable Medium Term 26-Jan-32 26-Jan-32 CA89117FPG86
Swedbank Ab Callable Notes Variable 20/May/2027 20-May-27 XS2343563214
French Republic Bond Fixed 3.25% 25/May/2045 EUR 1 FR0011461037
Japan Bond Fixed 0.2% 20/Jun/2032 JPY 50000 JP1103671N74
Pultegroup Inc Callable Notes Fixed 5% 15/Jan/2027 US745867AX94
Realkredit Danmark A/S Bond Fixed 2.5% 01/Oct/2053 DK0004622842
National Bank Of Canada Notes Fixed 2.237% 04-Nov-26 CA63306AHB58
Japan Bond Fixed 0.1% 20/Dec/2031 JPY 50000 JP1103651N11
ASB Registered Certificate of Deposit 25/06/2024
NYKredit Realkredit As Bond Fixed 2.5% 01/Jul/2053 DK0009535122
AT&T Inc Callable Notes Fixed 3.55% 15/Sep/2055 US00206RLJ94
Verizon Communications Inc Callable Notes Fixed 3.6% 24-Feb-60 XS2116430997
Canadian National Railway Co Callable Notes Fixed 3% 08-Feb-29 CA136375CS98
Republic Of Singapore Bond Fixed 0.5% 01/Nov/2025 SGXF29144064
French Republic Bond Fixed 6% 25/Oct/2025 EUR 1 FR0000571150
Santander Uk Group Holdings Plc Callable Notes 11-Jan-28 11-Jan-28 US80281LAR69
United States Bond Fixed 2.75% 15-Nov-42 US912810QY73
Westpac Registered Certificate of Deposit 8/08/2024
Hca Inc Callable Notes Fixed 3.5% 15/Jul/2051 USD US404119CB31
MUFG Registered Certificate of Deposit 12/08/2024
Kraft HeiNZ Foods Co Callable Notes Fixed 7.125% 01-Aug-39 US42307TAH14
Kingdom Of Spain Bond Fixed 3.5% 31/May/2029 EUR ES0000012M51
Royal Bank Of Canada Callable Notes Variable 03-Nov-31 03-Nov-31 CA780086UA00
Cbre Services Inc Callable Notes Fixed 4.875% 01-Mar-26 US12505BAD29
Royal Bank Of Canada Bond Fixed 4.851% 14/Dec/2026 US780082AQ65
Japan Bond Fixed 0.1% 20/Jun/2026 JPY 50000 JP1103431G66
Assicurazioni Generali Spa Callable Medium Term 08-Jun-48 08-Jun-48 XS1428773763
Dominion Energy Inc Commercial Paper Zero Cpn
Korea Electric Power Corp Notes Fixed 5.375% 31-Jul-26 USY4907LAG78
Japan Bond Fixed 0.005% 20/Jun/2026 JPY 50000 JP1051481M76
Bank Of Montreal Callable Notes Variable 22-Jul-31 22-Jul-31 CA06369ZCG78
Citigroup Inc Callable Notes Variable 08/Apr/2026 08-Apr-26 US172967MQ12
Dow Chemical Co/The Callable Notes Fixed 9.4% 15-May-39 US260543BY86
Areit 2022-Cre7 Llc 2022-Cre7 A Floating
Sherwin-Williams Co/The Callable Notes Fixed 3.95% 15-Jan-26 US824348BF22
United Kingdom Of Great Britain And Northern
Unitedhealth Group Inc Callable Notes Fixed 6.5% 15-Jun-37 US91324PAX06
Cooperatieve Rabobank Ua/Ny Bond Fixed 5.5% 05-Oct-26 US21688AAY82
Kimberly-Clark Corp Callable Notes Fixed 3.1% 26-Mar-30 US494368CB71
JPMorgan Chase & Co Callable Notes Variable 29-Jan-27 29-Jan-27 US46647PBA30
United States Bond Fixed 4.25% 15-Nov-40 US912810QL52
Kingdom Of Spain Bond Fixed 3.15% 30/Apr/2033 EUR ES0000012L52

United Mexican States Bond Fixed 10% 20/Nov/2036 MX0MGO0000B2
Motability Operations Group Plc Callable Medium 5.625% 24-Jan-54 XS2742661122
Pepsico Inc Callable Medium Term Note Fixed 0.5% 06-May-28 XS2168625544
Interest Rate Swap EURI/2.75 EUR0934
Aviation Capital Group Llc Callable Notes Fixed 1.95% 20-Sep-26 US05369AAL52
Abbvie Inc Callable Notes Fixed 4.25% 21/Nov/2049 US00287YCB39
Australian Government 21/6/51 1.75%
Societe Generale Sa Medium Term Note Fixed 4.75% 14-Sep-28 US83368RAM43
Oneok Inc Callable Notes Fixed 4% 13/Jul/2027 USD US682680AS26
Totalenergies Capital International Sa Callable 2.829% 10-Jan-30 US89153VAT61
United Kingdom Of Great Britain And Northern
Verizon Communications Inc Callable Notes Fixed 2.375% 22-Mar-28 CA92343Vfy52
Tiffany & Co Callable Notes Fixed 4.9% 01/Oct/2044 US886546AD24
United Kingdom Of Great Britain And Northern
HSBC Holdings Plc Notes Fixed 6.8% 01/Jun/2038 USD US404280AJ87
Mizuho Financial Group Inc Callable Notes Variable 11-Sep-29 11-Sep-29 US60687YAT64
Steel Dynamics Inc Callable Notes Fixed 3.25% 15-Oct-50 US858119BP41
HSBC Holdings Plc Callable Notes Variable 24-May-32 24-May-32 US404280CT42
NXP Bv / NXP Funding Llc / NXP Usa Inc Callable 2.5% 11-May-31 US62954HBA59
Kingdom Of Spain Bond Fixed 0% 31/Jan/2027 EUR ES0000012J15
Canada Bond Fixed 1.5% 01/Jun/2026 CAD 1000 CA135087E679
Kodit Global 2022 The 1St Securitization Specialty 3.619% 27-May-25 XS2481329733
Lafarge Sa Callable Notes Fixed 7.125% 15/Jul/2036 US505861AC85
HSBC Holdings Plc Callable Notes Variable 13-Mar-28 13-Mar-28 US404280BK42
Japan Bond Fixed 0.1% 20/Sep/2031 JPY 50000 JP1103641MA8
French Republic Bond Fixed 1.5% 25/May/2050 EUR 1 FR0013404969
Rabobank Floating Rate Note 5/4/27
Lowe'S Cos Inc Callable Notes Fixed 4.25% 01-Apr-52 US548661EJ29
Reliance Inc Callable Notes Fixed 2.15% 15-Aug-30 US759509AG74
Royal Bank Of Canada/Syd 30/06/2026
Pacific Gas And Electric Co Callable Bond Fixed 5.8% 15-May-34 US694308KR71
Japan Bond Fixed 0.1% 10/Mar/2028 JPY 100000
BPCE Sfh Sa Bond Fixed 3% 15/Jan/2031 EUR 100000 FR001400N6K4
Commonwealth Bank Of Australia Bond Fixed 5.071% 14-Sep-28 US20271BAL99
Ing Groep Nv Callable Medium Term Note Variable 20-May-33 20-May-33 XS2588986724
United Kingdom Of Great Britain And Northern
Southwestern Public Service Co Callable Bond Fixed 3.15% 01-May-50 US845743BU60
Ahold Finance Usa Llc Callable Notes Fixed 6.875% 01-May-29 US008685AB51
Assicurazioni Generali Spa Callable Notes Variable 16-Jun-72 16-Jun-72 XS0257010206
Japan Bond Fixed 0.1% 20/Sep/2029 JPY 50000 JP1103561KA2
Greensaif Pipelines Bidco Sarl Bond Fixed 6.51% 23-Feb-42 XS2542166744
Japan Bond Fixed 0.1% 20/Sep/2027 JPY 50000 JP1103481H98
Sp Distribution Plc Callable Notes Fixed 5.875% 17-Jul-26 XS0649291944
HP Inc Callable Notes Fixed 4.2% 15/Apr/2032 USD US40434LAL99
Oneok Inc Callable Notes Fixed 4.95% 13/Jul/2047 US682680AT09
Unitedhealth Group Inc Callable Notes Fixed 4.95% 15-May-62 US91324PEL22
BPCE Sa Callable Notes Variable 19/Oct/2032 USD 19-Oct-32 US05578QAF00
ASB Registered Certificate of Deposit 17/06/24
Pepsico Inc Callable Notes Fixed 3.5% 19/Mar/2040 US713448ET19
HSBC Holdings Plc Callable Notes Variable 29-Mar-33 29-Mar-33 US404280DC08
Commonwealth Bank Of Australia Notes Fixed 2.688% 11-Mar-31 US202712BN45
Phillips 66 Callable Notes Fixed 4.875% 15-Nov-44 US718546AL86

Nordea Bank ABP Callable Notes Variable 13-Sep-33 13-Sep-33 US65557FAH91
Deutsche Bank Ag Callable Bond Variable 17-Feb-32 17-Feb-32 DE000DL19VU0
Macquarie Bank Ltd Callable Notes Variable 03-Mar-36 03-Mar-36 US556079AD36
Microsoft Corp Callable Notes Fixed 2.525% 01-Jun-50 US594918CC64
Digital Intrepid Holding Bv Callable Notes Fixed 1.375% 18-Jul-32 XS2428716000
Moody'S Corp Callable Notes Fixed 3.1% 29/Nov/2061 US615369AX35
Mizuho Financial Group Inc Bond Fixed 2.839% 13-Sep-26 US60687YAG44
Societe Generale Sa Callable Bond Variable 12-Jun-29 12-Jun-29 FR0014001GA9
United Kingdom Of Great Britain And Northern
French Republic Bond Fixed 4.75% 25/Apr/2035 EUR 1 FR0010070060
Korea Development Bank/The Notes Fixed 5.375% 23-Oct-26 US500630DZ86
Aviation Capital Group Llc Callable Notes Fixed 3.5% 01-Nov-27 US05369AAA97
Lyb International Finance Iii Llc Callable Notes 1.25% 01-Oct-25 US50249AAF03
HSBC Holdings Plc Notes Fixed 6.5% 02/May/2036 USD US404280AG49
Republic Of Italy Bond Fixed 2.95% 01/Sep/2038 EUR IT0005321325
Prudential Financial Inc Callable Notes Variable 01-Mar-52 01-Mar-52 US744320BJ04
Republic Of Austria Bond Fixed 4.15% 15/Mar/2037 AT0000A04967
Federal Republic Of Germany Bond Fixed 0% 15-Aug-30 DE0001030708
Commonwealth Bank Of Australia Notes Fixed 3.305% 11-Mar-41 US202712BQ75
United Kingdom Of Great Britain And Northern
Central Nippon Expressway Co Ltd Bond Fixed 0.894% 10-Dec-25 XS2265238639
Nextera Energy Capital Holdings Inc Commercial
Unitedhealth Group Inc Callable Notes Fixed 3.25% 15-May-51 US91324PEF53
National Grid Electricity Distribution South West 5.818% 31-Jul-41 XS2659226943
Canada Bond Fixed 4.5% 01/Feb/2026 CAD 1000 CA135087R226
Region Of Ile De France Medium Term Note Fixed 2.23% 19-Jul-32 FR001400BCS5
Pembina Pipeline Corp Callable Medium Term Note 4.75% 26-Mar-48 CA70632ZAL54
Republic Of Austria Bond Fixed 0.75% 20/Oct/2026 AT0000A1K9C8
Cadent Finance Plc Callable Medium Term Note Fixed 5.75% 14-Mar-34 XS2596453014
Aviation Capital Group Llc Callable Notes Fixed 1.95% 30-Jan-26 US05369AAK79
Svensk Exportkredit Ab Medium Term Note Fixed 2% 30-Jun-27 XS2491737461
United Kingdom Of Great Britain And Northern
Upm-Kymmene Oyj Callable Medium Term Note Fixed 0.125% 19-Nov-28 XS2257961818
Oneok Inc Callable Notes Fixed 4.45% 01/Sep/2049 US682680AZ68
Chile Electricity Lux Mpc Sarl Notes Fixed 6.01% 20-Jan-33 USL15669AA91
HSBC Holdings Plc Notes Fixed 6.8% 01/Jun/2038 USD US404280DN62
Verizon Communications Inc Callable Notes Fixed 1.45% 20-Mar-26 US92343VGG32
Canadian Imperial Bank Of Commerce/Sydney Bond 14-Sep-26 14-Sep-26 AU3FN0062956
Pultegroup Inc Callable Notes Fixed 6.375% 15-May-33 US745867AP60
Nvidia Corp Callable Notes Fixed 3.5% 01/Apr/2050 US67066GAH74
Pembina Pipeline Corp Callable Medium Term Note 4.54% 03-Apr-49 CA70632ZAN11
Workday Inc Callable Notes Fixed 3.8% 01/Apr/2032 US98138HAJ05
TSMC Arizona Corp Callable Notes Fixed 1.75% 25-Oct-26 US872898AA96
Republic Of Austria Bond Fixed 0.75% 20/Feb/2028 AT0000A1ZGE4
Citigroup Inc Notes Fixed 8.125% 15/Jul/2039 USD US172967EW71
Axa Sa Callable Medium Term Note Variable 10-Jul-42 10-Jul-42 XS2431029441
Oneok Inc Callable Notes Fixed 3.4% 01/Sep/2029 US682680AY93
Ing Groep Nv Callable Medium Term Note Variable 30-Aug-26 30-Aug-26 XS2526852350
Mizuho Financial Group Inc Callable Notes Variable 09-Jul-27 09-Jul-27 US60687YBS72
Boston Properties Lp Callable Notes Fixed 3.25% 30-Jan-31 US10112RBD52
Republic Of Singapore Bond Fixed 2.875% 01-Sep-27 SGXF33080817
Shinhan Bank Co Ltd Bond Fixed 3.32% 29/Jan/2027 XS2740452649

French Republic Bond Fixed 1.75% 25/Jun/2039 EUR 1 FR0013234333
Macquarie Bank Ltd Notes Fixed 6.798% 18/Jan/2033 US556079AF83
French Republic Bond Fixed 0.5% 25/May/2040 EUR 1 FR0013515806
Goldman Sachs Group Inc/The Callable Notes 29-Sep-25 29-Sep-25 US38141GWQ36
Hydro One Inc Callable Notes Fixed 2.23% 17-Sep-31 CA44810ZCG33
Enel Finance International Nv Callable Notes Fixed 1.375% 12-Jul-26 US29278GAM06
Abn Amro Bank Nv Callable Medium Term Note 13-Oct-26 13-Oct-26 US00084EAG35
Legal & General Group Plc Callable Medium Term 27-Oct-45 27-Oct-45 XS1310962839
HSBC Holdings Plc Notes Fixed 6.5% 15/Sep/2037 USD US404280AH22
Binom Securitization Trust 2022-Inv1 2022-Inv1 A1
Ecolab Inc Callable Notes Fixed 2.75% 18/Aug/2055 US278865BJ87
HSBC Holdings Plc Notes Fixed 6.5% 02/May/2036 USD US404280DL07
Axa Sa Callable Medium Term Note Variable 28-May-49 28-May-49 XS1799611642
United Kingdom Of Great Britain And Northern
Apple Inc Callable Notes Fixed 1.65% 11/May/2030 US037833DU14
Canadian National Railway Co Callable Notes Fixed 2.45% 01-May-50 US136375CZ30
Danaher Corp Callable Notes Fixed 2.1% 30/Sep/2026 XS2147995299
Van Lanschot Kempen Nv Medium Term Note Fixed 3.5% 31-May-26 XS2629466900
Kingdom Of The Netherlands Bond Fixed 5.5% 15-Jan-28 NL0000102317
HSBC Holdings Plc Callable Notes Variable 09-Mar-34 09-Mar-34 US404280DV88
Western Union Co/The Callable Notes Fixed 6.2% 17-Nov-36 US959802AH24
Development Bank Of Japan Inc Medium Term Note 2.125% 01-Sep-26 XS2526379313
Standard Chartered Plc Callable Notes Variable 14-Jan-27 14-Jan-27 US853254BZ29
ASB Registered Certificate of Deposit 14/06/24
Commonwealth Bank Of Australia Callable Medium 12-Sep-34 12-Sep-34 US202712BK06
Kingdom Of The Netherlands Bond Fixed 0% 15-Jan-29 NL0015000LS8
Phillips 66 Callable Notes Fixed 3.3% 15/Mar/2052 US718546BA13
Dnb Bank Asa Callable Medium Term Note Variable 17-Aug-27 17-Aug-27 XS2521025408
Umbs Mortpass 4% 01/May/2053 Cl Pn# Cb6416 US3140QSDW85
Deutsche Bank Ag Medium Term Note Fixed 1.625% 20-Jan-27 DE000DL19U23
Steel Dynamics Inc Callable Notes Fixed 3.45% 15-Apr-30 US858119BK53
Aviation Capital Group Llc Callable Notes Fixed 6.25% 15-Apr-28 US05369AAN19
Enel Finance International Nv Callable Notes Fixed 7.75% 14-Oct-52 US29278GBB32
United States Bond Fixed 4.625% 15-Feb-40 US912810QE10
Texas Instruments Inc Callable Notes Fixed 3.875% 15-Mar-39 US882508BF00
Trimble Inc Callable Notes Fixed 6.1% 15/Mar/2033 US896239AE08
Steel Dynamics Inc Callable Notes Fixed 3.25% 15-Jan-31 US858119BM10
Australian Government 21/05/41 2.75%
BUY USD:SELL JPY 01-Oct-24
Province Of Ontario Canada Bond Fixed 3.65% 02-Jun-33 CA68333ZAY30
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 US91324PDV13
HSBC Holdings Plc Callable Notes Variable 22-Sep-28 22-Sep-28 US404280CL16
Red Electrica Financiaciones Sau Medium Term Note 1% 21-Apr-26 XS1395060491
Relx Finance Bv Callable Bond Fixed 1.5% 13-May-27 XS1793224632
Oneok Partners Lp Callable Notes Fixed 6.125% 01-Feb-41 US68268NAG88
Federal Republic Of Germany Bond Fixed 1.8% 15-Aug-53 DE0001030757
Societe Generale Sa Callable Medium Term Note 10-Jan-29 10-Jan-29 US83368RBR21
United States Bond Fixed 4.25% 15-May-39 US912810QB70
Japan Bond Fixed 0.005% 20/Dec/2026 JPY 50000 JP1051501N14
Credit Default Swap CDX.NA 1 USD1228

United States Bond Fixed 6.125% 15-Nov-27 US912810FB99
Republic Of Singapore Bond Fixed 1.25% 01/Nov/2026 SGXF12888537
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 US202712BS32
Northern Star Resources Ltd Callable Notes Fixed 6.125% 11-Apr-33 US66573RAA68
Lam Research Corp Callable Notes Fixed 4.875% 15-Mar-49 US512807AT55
State Of Israel Bond Fixed 5.5% 31/Jan/2042 ILS 1 IL0011254005
Natwest Group Plc Callable Medium Term Note 19-Sep-26 19-Sep-26 XS1795261822
Lowe'S Cos Inc Callable Notes Fixed 4.55% 05-Apr-49 US548661DS37
Citigroup Inc Callable Notes Variable 29/Sep/2026 29-Sep-26 US172967NX53
United States Bond Fixed 5.5% 15-Aug-28 US912810FE39
CRH Finance Uk Plc Callable Medium Term Note Fixed 4.125% 02-Dec-29 XS1328187627
International Business Machines Corp Callable 4.875% 06-Feb-38 XS2583743047
Canada Bond Fixed 2.25% 01/Dec/2029 CAD 1000 CA135087N670
QNB Finance Ltd Medium Term Note Fixed 4.875% 30-Jan-29 XS2756976218
Schneider Electric Se Callable Medium Term Note 1.5% 15-Jan-28 FR0013396876
Kingdom Of Spain Bond Fixed 1.4% 30/Jul/2028 EUR ES0000012B88
Nasdaq Inc Callable Notes Fixed 5.55% 15/Feb/2034 US63111XAJ00
HP Inc Callable Notes Fixed 5.5% 15/Jan/2033 USD US40434LAN55
Enel Spa Callable Medium Term Note Variable EUR 16-Jul-72 16-Jul-72 XS2576550243
Hca Inc Callable Notes Fixed 5.5% 01/Jun/2033 USD US404119CQ00
Societe Generale Sfh Sa Medium Term Note 3.625% 31-Jul-26 FR001400JHR9
Svenska Handelsbanken Ab Callable Medium Term Note 23-Aug-32 23-Aug-32 XS2523511165
Hca Inc Callable Notes Fixed 5.2% 01/Jun/2028 USD US404119CP27
Japan Bond Fixed 0.4% 20/Sep/2028 JPY 50000 JP1051631PB2
Japan Bond Fixed 0.1% 20/Dec/2028 JPY 50000 JP1103531K10
LVMH Moet Hennessy Louis Vuitton Se Callable 0% 11-Feb-26 FR0013482825
American Express Co Callable Notes Variable 28-Jul-34 28-Jul-34 US025816DK20
Ing Groep Nv Callable Notes Variable 14/Nov/2033 14-Nov-33 XS2554745708
Deutsche Boerse Ag Callable Notes Fixed 0% 22-Feb-26 DE000A3H2457
Swiss Confederation Bill Zero Cpn 25/Apr/2024 Chf
Republic Of Italy Bond Fixed 1.45% 15/May/2025 EUR IT0005327306
TSMC Arizona Corp Callable Notes Fixed 2.5% 25-Oct-31 US872898AC52
Relx Capital Inc Callable Notes Fixed 4.75% 20-May-32 US74949LAE20
Pearson Funding Plc Callable Notes Fixed 3.75% 04-Jun-30 XS2044910466
Keyspan Gas East Corp Callable Notes Fixed 2.742% 15-Aug-26 US49338CAB90
Enbridge Energy Partners Lp Callable Notes Fixed 7.375% 15-Oct-45 US29250RAX44
Australian Government 21/6/39 3.25%
Societe Generale Sa Medium Term Note Fixed 5.625% 02-Jun-33 FR001400IDY6
Intesa Sanpaolo Spa Callable Medium Term Note 21-Nov-33 21-Nov-33 US46115HBV87
Banco Bilbao Vizcaya Argentaria Sa Callable Medium 15-Jul-31 15-Jul-31 XS2206805769
Oncor Electric Delivery Co Llc Callable Notes 7.5% 01-Sep-38 US68233JAF12
Transurban Finance Co Pty Ltd Callable Notes Fixed 4.125% 02-Feb-26 US89400PAE34
Informa Plc Callable Medium Term Note Fixed 3.125% 05-Jul-26 XS1853426895
Enbridge Energy Partners Lp Callable Bond Fixed 7.5% 15-Apr-38 US29250RAP10
HSBC Holdings Plc Callable Notes Variable 11-Aug-28 11-Aug-28 US404280DG12
United Kingdom Of Great Britain And Northern
National Grid North America Inc Callable Medium 4.668% 12-Sep-33 XS2680745382
Eli Lilly & Co Callable Notes Fixed 4.15% 15-Mar-59 US532457BU11
Qbe Insurance Group Ltd Callable Medium Term Note 17-Jun-46 17-Jun-46 XS1423722823
BPCE Sa Callable Notes Variable 19/Oct/2027 USD 19-Oct-27 US05571AAQ85

Japan Bond Fixed 0.8% 20/Mar/2042 JPY 50000 JP1201801N46
Societe Generale Sa Notes Fixed 4.75% 24/Nov/2025 US83367TBR95
Commonwealth Bank Of Australia Bond Fixed 4.5% 09-Dec-25 US2027A0HR32
Synchrony Bank Callable Notes Fixed 5.4% 22-Aug-25 US87166FAD50
Prologis Euro Finance Llc Callable Notes Fixed 4.625% 23-May-33 XS2625194811
Australian Gov 21/3/47 3.00%
Nucor Corp Callable Notes Fixed 4.3% 23/May/2027 US670346AY11
HSBC Holdings Plc Callable Notes Variable 09-Jun-28 09-Jun-28 US404280DF39
Ihg Finance Llc Callable Medium Term Note Fixed 4.375% 28-Nov-29 XS2723593187
TSMC Arizona Corp Callable Notes Fixed 4.25% 22-Apr-32 US872898AH40
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 US872898AG66
Korea Housing Finance Corp Medium Term Note Fixed 4.082% 25-Sep-27 XS2678945317
Enel Spa Callable Medium Term Note Variable EUR 16-Jul-72 16-Jul-72 XS2576550086
Kingdom Of Spain Bond Fixed 1.9% 31/Oct/2052 EUR ES0000012K46
Burberry Group Plc Callable Notes Fixed 1.125% 21-Sep-25 XS2231790960
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
Keurig Dr Pepper Inc Commercial Paper Zero Cpn
Unitedhealth Group Inc Callable Bond Fixed 6.875% 15-Feb-38 US91324PBK75
Colt 2022-6 Mortgage Loan Trust 2022-6 A1 Step
Valero Energy Corp Callable Notes Fixed 7.5% 15-Apr-32 US91913YAE05
Dow Chemical Co/The Callable Notes Fixed 6.9% 15-May-53 US260543DH36
Marsh & McLennan Cos Inc Callable Notes Fixed 4.375% 15-Mar-29 US571748BG65
Kingdom Of Sweden Medium Term Note Fixed 0.125% 09-Sep-30 XS2226974504
HSBC Holdings Plc Callable Notes Variable 24-Jul-27 24-Jul-27 XS2322315727
Pepsico Inc Callable Bond Fixed 3.55% 22/Jul/2034 XS2503832078
Mizuho Financial Group Inc Notes Fixed 3.477% 12-Apr-26 US60687YAD13
Quest Diagnostics Inc Callable Notes Fixed 4.2% 30-Jun-29 US74834LBA70
Aviation Capital Group Llc Callable Notes Fixed 4.125% 01-Aug-25 US05369AAD37
Republic Of Italy Bond Fixed 3.7% 15/Jun/2030 EUR IT0005542797
Canada Bond Fixed 2.75% 01/Dec/2048 CAD 1000 CA135087D358
International Business Machines Corp Callable 3.3% 15-May-26 US459200JZ55
Gilead Sciences Inc Callable Notes Fixed 3.65% 01-Mar-26 US375558BF95
Public Service Co Of Colorado Callable Bond Fixed 5.25% 01-Apr-53 US744448CY50
Unitedhealth Group Inc Callable Notes Fixed 3.875% 15-Dec-28 US91324PDP45
Apple Inc Callable Notes Fixed 3.25% 23/Feb/2026 US037833BY53
Elisa Oyj Callable Medium Term Note Fixed 0.25% 15-Sep-27 XS2230266301
BNP Paribas Sa Callable Bond Variable 01/Sep/2028 01-Sep-28 FR0013532280
Apple Inc Callable Notes Fixed 1.65% 08/Feb/2031 US037833ED89
ANZ Term Deposit 13/05/2024 6.02%
Kingdom Of Spain Bond Fixed 1.3% 31/Oct/2026 EUR ES00000128H5
KBC Group Nv Callable Medium Term Note Variable 19-Apr-30 19-Apr-30 BE0002935162
Unitedhealth Group Inc Callable Notes Fixed 6.625% 15-Nov-37 US91324PBE16
Harley-Davidson Financial Services Inc Callable 5.125% 05-Apr-26 XS2607183980
UWM Mortgage Trust 2021-Inv3 2021-Inv3 A9 Floating
Unicredit Spa Callable Medium Term Note Variable 15-Nov-27 15-Nov-27 XS2555420103
Japan Bond Fixed 0.2% 20/Dec/2027 JPY 50000 JP1051561P27
Kingdom Of Spain Bond Fixed 0% 31/Jan/2026 EUR ES0000012G91
Microsoft Corp Callable Notes Fixed 3.45% 08-Aug-36 US594918BS26

Raiffeisen Bank International Ag Medium Term Note 5.75% 27-Jan-28 XS2547936984
Wienerberger Ag Callable Notes Fixed 4.875% 04-Oct-28 AT0000A37249
Elevance Health Inc Callable Notes Fixed 5.1% 15-Jan-44 US94973VBF31
Lloyds Banking Group Plc Callable Notes Variable 15-Nov-33 15-Nov-33 US539439AW91
Regions Financial Corp Notes Fixed 7.375% 10-Dec-37 US7591EPAE09
Japan Bond Fixed 0.1% 20/Mar/2028 JPY 50000 JP1051581P56
KBC Group Nv Callable Medium Term Note Variable 25-Apr-33 25-Apr-33 BE0002914951
National Grid Electricity Distribution South West 2.375% 16-May-29 XS1718489898
Mfa 2023-Nqm2 Trust 2023-Nqm2 A1 Step 25/Mar/2068
Federal Republic Of Germany Bond Fixed 2.3% 15-Feb-33 DE000BU3Z005
United Kingdom Of Great Britain And Northern
Societe Generale Sa Callable Medium Term Note 06-Sep-32 06-Sep-32 FR001400CKA4
Dow Chemical Co/The Bond Fixed 7.375% 01/Nov/2029 US260543BJ10
Kingdom Of The Netherlands Bond Fixed 2.5% 15-Jan-30 NL0015001DQ7
Dnb Bank Asa Callable Medium Term Note Variable 13-Sep-33 13-Sep-33 XS2635428274
Metso Oyj Callable Medium Term Note Fixed 4.875% 07-Dec-27 XS2560415965
Neste Oyj Callable Medium Term Note Fixed 4.25% 16-Mar-33 XS2599779597
Oneok Inc Callable Notes Fixed 7.15% 15/Jan/2051 US682680BF95
General Mills Inc Callable Notes Fixed 3.907% 13-Apr-29 XS2605914105
Westpac Term Deposit 11/09/2024 6.09%
Lonza Finance International Nv Callable Bond Fixed 3.875% 25-May-33 BE6343825251
Cadent Finance Plc Callable Medium Term Note Fixed 2.125% 22-Sep-28 XS1492680902
Hartford Financial Services Group Inc/The Callable 6.625% 30-Mar-40 US416515BA11
Nucor Corp Callable Notes Fixed 3.85% 01/Apr/2052 US670346AW54
Home Depot Inc/The Callable Notes Fixed 3.3% 15-Apr-40 US437076CC49
Apa Infrastructure Ltd Callable Medium Term Note 3.5% 22-Mar-30 XS1205617829
Commerzbank Ag Callable Medium Term Note Variable 18-Jan-30 18-Jan-30 DE000CZ43ZN8
United States Bond Fixed 3.875% 15-Aug-40 US912810QK79
JYSKE Bank A/S Callable Medium Term Note Variable 26-Oct-28 26-Oct-28 XS2615271629
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
Vasa Trust 2021-Vasa 2021-Vasa A Floating
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
GA Global Funding Trust Notes Fixed 2.25% 06-Jan-27 US36143L2G95
Nokia Oyj Callable Medium Term Note Fixed 4.375% 21-Aug-31 XS2488809612
Unilever Capital Corp Callable Medium Term Note 3.4% 06-Jun-33 XS2632655135
General Mills Inc Callable Notes Fixed 2.875% 15-Apr-30 US370334CL64
Lloyds Banking Group Plc Notes Fixed 4.344% 09-Jan-48 US53944YAE32
Moody'S Corp Callable Notes Fixed 2.55% 18-Aug-60 US615369AU95
Danone Sa Callable Medium Term Note Fixed 3.47% 22-May-31 FR001400I3C5
Manulife Financial Corp Callable Notes Fixed 2.484% 19-May-27 US56501RAK23
Kreditanstalt Fuer Wiederaufbau Medium Term Note 3.25% 24-Mar-31 XS2698047771
Cim Trust 2023-R2 2023-R2 A1 Variable 25/Aug/2064
Texas Eastern Transmission Lp Callable Notes Fixed 7% 15-Jul-32 US882389CC14
Arcadis Nv Callable Notes Fixed 4.875% 28/Feb/2028 XS2594025814
Heidelberg Materials Ag Callable Notes Fixed 3.75% 31-May-32 XS2577874782
National Grid Plc Callable Medium Term Note Fixed 4.275% 16-Jan-35 XS2576067081
United Kingdom Of Great Britain And Northern
Eli Lilly & Co Callable Notes Fixed 5.95% 15-Nov-37 US532457BC13

TSMC Global Ltd Callable Notes Fixed 1.25% 23-Apr-26 US872882AH89
Investec Plc Callable Medium Term Note Variable 16-Jul-28 16-Jul-28 XS2364425863
ASB Term Deposit 11/04/2024 6.36%
Doosan Enerbility Co Ltd Bond Fixed 5.5% 17-Jul-26 XS2644967304
Republic Of Austria Bond Fixed 0.5% 20/Apr/2027 AT0000A1VGK0
International Business Machines Corp Callable Bond 3.75% 06-Feb-35 XS2583742585
Societe Generale Sa Callable Medium Term Note 06-Dec-30 06-Dec-30 FR001400EHG3
Canadian National Railway Co Notes Fixed 6.25% 01-Aug-34 US136375BL52
Nyo Commercial Mortgage Trust 2021-1290 2021-1290
Elisa Oyj Callable Medium Term Note Fixed 4% 27-Jan-29 XS2695011978
Anthem Inc Callable Notes Fixed 6.375% 15/Jun/2037 US94973VAN73
Microsoft Corp Callable Notes Fixed 3.125% 06-Dec-28 XS1001749289
Citigroup Inc Callable Notes Variable 09/Jun/2027 09-Jun-27 US172967NA50
Citigroup Inc Bond Fixed 4.4% 10/Jun/2025 USD 1000 US172967JT97
Neste Oyj Callable Medium Term Note Fixed 3.875% 16-Mar-29 XS2598649254
Toronto-Dominion Bank/The Medium Term Note Fixed 3.631% 13-Dec-29 XS2565831943
Commerzbank Ag Callable Medium Term Note Variable 21-Mar-28 21-Mar-28 DE000CZ43ZB3
Banque Federative Du Credit Mutuel Sa Bond Fixed 0.75% 17-Jan-30 FR0013476553
Dnb Bank Asa Callable Medium Term Note Variable 28-Feb-33 28-Feb-33 XS2560328648
Schneider Electric Se Callable Medium Term Note 3.25% 09-Nov-27 FR001400DT99
ASB Term Deposit 19/04/24 6.13%
Carlsberg Breweries As Callable Medium Term Note 3.5% 26-Nov-26 XS2624683301
SSE Plc Callable Notes Variable EUR 1000 21-Apr-72 21-Apr-72 XS2439704318
Bawag Psk Bank Fuer Arbeit Und Wirtschaft Und 4.125% 18-Jan-27 XS2531479462
Citigroup Commercial Mortgage Trust 2021-Keys
Barclays Plc Callable Notes Variable 02/Nov/2028 02-Nov-28 US06738ECD58
Umbs Mortpass 4% 01/Jul/2053 CI Pn# Cb6608 US3140QSKW03
Obx 2023-Nqm1 Trust 2023-Nqm1 A1 Variable
Bbcms Trust 2018-Cbm 2018-Cbm A Floating
Natixis Commercial Mortgage Securities Trust
Republic Of Singapore Bond Fixed 2.125% 01-Jun-26 SG31A8000003
JYSKE Realkredit A/S Bond Fixed 1% 01/Apr/2024 DKK DK0009391104
Transurban Finance Co Pty Ltd Callable Medium Term 3% 08-Apr-30 XS2152883406
Kingdom Of Spain Bond Fixed 1.25% 31/Oct/2030 EUR ES0000012G34
Development Bank Of Japan Inc Medium Term Note 0.01% 09-Sep-25 XS2382951148
Elevance Health Inc Callable Bond Fixed 5.95% 15-Dec-34 US94973VAH06
Diageo Capital Plc Bond Fixed 5.875% 30/Sep/2036 US25243YAH27
Swedbank Ab Callable Medium Term Note Variable 23-Aug-32 23-Aug-32 XS2522879654
Kingdom Of The Netherlands Bond Fixed 2% 15-Jan-54 NL00150012X2
JPMorgan Chase & Co Callable Notes Variable 23-Jul-29 23-Jul-29 US46647PAV85
Nucor Corp Callable Notes Fixed 3.125% 01/Apr/2032 US670346AV71
Johnson Controls International Plc Callable Notes 6% 15-Jan-36 US478375AH14
SFO Commercial Mortgage Trust 2021-555 2021-555 A
PPG Industries Inc Callable Bond Fixed 2.75% 01-Jun-29 XS2484340075
NE Property Bv Callable Notes Fixed 3.375% 14-Jul-27 XS2203802462
Lenovo Group Ltd Callable Notes Fixed 6.536% 27-Jul-32 US526250AE54
Relx Capital Inc Callable Bond Fixed 1.3% 12-May-25 XS1231027464
Ing Groep Nv Callable Medium Term Note Variable 12-Feb-35 12-Feb-35 XS2764264789
Lowe'S Cos Inc Callable Notes Fixed 5.85% 01-Apr-63 US548661ES28
Lloyds Banking Group Plc Callable Notes Variable 14-Dec-46 14-Dec-46 US53944YAQ61
AIB Group Plc Callable Notes Variable 14/Oct/2026 14-Oct-26 US00135TAC80
National Grid Plc Callable Medium Term Note Fixed 3.245% 30-Mar-34 XS2486461523

Lkq Corp Callable Notes Fixed 6.25% 15/Jun/2033 US501889AF63
Kingdom Of Spain Bond Fixed 0.5% 30/Apr/2030 EUR ES0000012F76
ANZ Registered Certificate of Deposit 27/05/2024
Digital Euro Finco Llc Callable Bond Fixed 2.5% 16-Jan-26 XS1891174341
SSE Plc 14-Jul-72 14-Jul-72 XS2195190520
Redeia Corp Sa Callable Notes Fixed 0.875% 14-Apr-25 XS2154441120
Open Text Corp Callable Notes Fixed 6.9% 01-Dec-27 US683715AF36
SAP Se Callable Medium Term Note Fixed 1.75% 22-Feb-27 DE000A13SL34
United Kingdom Of Great Britain And Northern
Naturgy Finance Bv Callable Medium Term Note Fixed 0.875% 15-May-25 XS1718393439
Alcon Finance Corp Callable Notes Fixed 5.75% 06-Dec-52 US01400EAF07
GaCI FIRST Investment Co Callable Notes Fixed 4.875% 14-Feb-35 XS2585988061
Merck & Co Inc Callable Notes Fixed 1.875% 15-Oct-26 XS1028941117
American Express Co Callable Notes Fixed 5.85% 05-Nov-27 US025816DB21
Banque Federative Du Credit Mutuel Sa Medium Term 1.125% 19-Nov-31 FR0014006KD4
Kingdom Of Spain Bond Fixed 1.45% 31/Oct/2027 EUR ES0000012A89
Republic Of Italy Bond Fixed 1.1% 01/Apr/2027 EUR IT0005484552
Nutrien Ltd Callable Bond Fixed 6.125% 15/Jan/2041 US67077MAQ15
Asml Holding Nv Callable Bond Fixed 1.625% 28-May-27 XS1527556192
Sumitomo Mitsui Financial Group Inc Bond Fixed 1.546% 15-Jun-26 XS1426022536
Asml Holding Nv Callable Bond Fixed 1.375% 07-Jul-26 XS1405780963
Dover Corp Callable Notes Fixed 5.375% 15/Oct/2035 US260003AF59
Pentair Finance Sarl Callable Notes Fixed 5.9% 15-Jul-32 US709629AS88
United Kingdom Of Great Britain And Northern
Rabobank NZ Ltd Registered Certificate of Deposit 25/07/2024
Lyb International Finance Iii Llc Callable Notes 5.625% 15-May-33 US50249AAL70
Nokia Oyj Callable Medium Term Note Fixed 2% 11-Mar-26 XS1960685383
Canada Bond Fixed 3.5% 01/Dec/2045 CAD 1000 CA135087ZS68
General Mills Inc Callable Notes Fixed 5.5% 17-Oct-28 US370334CW20
Upm-Kymmene Oyj Callable Medium Term Note Fixed 2.25% 23-May-29 XS2478685931
Kering Sa Callable Medium Term Note Fixed 1.25% 10-May-26 FR0013165677
Tele2 Ab Callable Medium Term Note Fixed 2.125% 15-May-28 XS1907150780
HSBC Holdings Plc Notes Fixed 6.5% 15/Sep/2037 USD US404280DM89
Lt Autorahoitus V Dac 5 A Floating 18/May/2035
Oneok Inc Callable Notes Fixed 6% 15/Jun/2035 USD US682680AN39
Intesa Sanpaolo Spa Notes Fixed 7% 21/Nov/2025 USD US46115HBU05
Home Depot Inc/The Callable Notes Fixed 3.5% 15-Sep-56 US437076BP60
Oneok Inc Callable Notes Fixed 5.55% 01/Nov/2026 US682680BH51
International Flavors & Fragrances Inc Callable 1.8% 25-Sep-26 XS1843459782
Terna - Rete Elettrica Nazionale Medium Term Note 1% 10-Apr-26 XS1980270810
Fortune Brands Innovations Inc Callable Notes 5.875% 01-Jun-33 US34964CAH97
American Express Co Callable Notes Variable 28-Jul-27 28-Jul-27 US025816DG18
PPG Industries Inc Callable Bond Fixed 0.875% 03-Nov-25 XS1405769487
Lloyds Banking Group Plc Callable Notes Variable 03-Dec-35 03-Dec-35 XS2265524640
Quest Diagnostics Inc Callable Notes Fixed 2.8% 30-Jun-31 US74834LBC37
Harley-Davidson Financial Services Inc Callable 6.5% 10-Mar-28 US41284VAC63
Teck Resources Ltd Callable Notes Fixed 6.25% 15-Jul-41 US878742AW53
CIE Generale Des Etablissements Michelin Sca 2.5% 03-Sep-38 FR0013357860
Japan Bond Fixed 1% 20/Dec/2035 JPY 50000 JP1201551FC0
Ing Groep Nv Medium Term Note Fixed 2.5% 15-Nov-30 XS1909186451
Federal Republic Of Germany Bond Fixed 0% 15-Aug-31 DE0001030732
Sumitomo Mitsui Trust Bank Ltd Medium Term Note 0.277% 25-Oct-28 XS2395267052

Telia Co Ab Callable Notes Variable 30/Jun/2083 30-Jun-83 XS2443749648
Merck KgAA Callable Bond Variable 25/Jun/2079 EUR 25-Jun-79 XS2011260705
Elisa Oyj Callable Medium Term Note Fixed 1.125% 26-Feb-26 XS1953833750
Kingdom Of Spain Bond Fixed 4.9% 30/Jul/2040 EUR ES00000120N0
Sage Group Plc/The Callable Notes Fixed 1.625% 25-Feb-31 XS2305547064
Adobe Inc Callable Notes Fixed 2.15% 01/Feb/2027 US00724PAC32
Ing Groep Nv Callable Notes Variable 13/Nov/2030 13-Nov-30 XS2079079799
Barclays Plc Notes Fixed 5.2% 12/May/2026 USD 1000 US06738EAP07
Pnc Financial Services Group Inc/The Callable 12-Jun-29 12-Jun-29 US693475BR55
Unilever Finance Netherlands Bv Callable Medium 1.75% 16-Nov-28 XS2481498173
UBS Group Ag Callable Notes Variable 12/Jan/2027 12-Jan-27 US902613AU26
Societe Generale Sa Callable Medium Term Note 24-Nov-30 24-Nov-30 FR0014000OZ2
Verizon Communications Inc Callable Notes Fixed 3.7% 22-Mar-61 US92343VGC28
Essilorluxottica Sa Callable Medium Term Note 0.375% 05-Jan-26 FR0013516069
JPMorgan Chase & Co Callable Notes Variable 24-Feb-26 24-Feb-26 US46647PCV67
Republic Of Austria Bond Fixed 0% 20/Feb/2031 EUR AT0000A2NW83
Colgate-Palmolive Co Callable Bond Fixed 0.5% 06-Mar-26 XS1958646082
Brambles Finance Plc Callable Bond Fixed 1.5% 04-Oct-27 XS1577950667
Schneider Electric Se Callable Medium Term Note 1% 09-Apr-27 FR0013506862
KBC Group Nv Callable Medium Term Note Variable 10-Sep-26 10-Sep-26 BE0002728096
Deutsche Bank Ag Callable Medium Term Note 23-Feb-28 23-Feb-28 DE000DL19WL7
United Rentals North America Inc Callable Notes 6% 15-Dec-29 US911365BQ63
Republic Of Austria Bond Fixed 4.85% 15/Mar/2026 AT0000A0DXC2
National Grid Electricity Distribution East 1.75% 09-Sep-31 XS2050806434
Antofagasta Plc Callable Notes Fixed 5.625% 13-May-32 US03718NAB29
Enel Finance International Nv Callable Notes Fixed 0.25% 17-Nov-25 XS2432293673
Republic Of Singapore Bond Fixed 2.75% 01/Mar/2046 SG31A7000004
General Mills Inc Callable Notes Fixed 0.45% 15-Jan-26 XS2100788780
Societe Generale Sa Callable Medium Term Note 12-Jan-27 12-Jan-27 US83368RBQ48
Ren Finance Bv Callable Medium Term Note Fixed 1.75% 18-Jan-28 XS1753814737
General Mills Inc Callable Bond Fixed 0.125% 15-Nov-25 XS2405467528
Oneok Inc Callable Notes Fixed 5.85% 15/Jan/2026 US682680BD48
Morgan Stanley Callable Notes Variable 19/Jan/2038 19-Jan-38 US61747YFB65
Canada Bond Fixed 2.25% 01/Jun/2025 CAD 1000 CA135087D507
Kingdom Of Spain Bond Fixed 1.2% 31/Oct/2040 EUR ES0000012G42
Mckesson Corp Callable Notes Fixed 5.1% 15-Jul-33 US581557BU82
Huntington National Bank/The Callable Notes Fixed 5.65% 10-Jan-30 US44644MAJ09
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 US48203RAD61
Adobe Inc Callable Notes Fixed 2.3% 01/Feb/2030 US00724PAD15
French Republic Bond Fixed 3.5% 25/Nov/2033 EUR 1 FR001400L834
Unilever Finance Netherlands Bv Medium Term Note 1.125% 29-Apr-28 XS1403015156
San Diego Gas & Electric Co Callable Bond Fixed 5.35% 01-Apr-53 US797440CD44
Hca Inc Callable Notes Fixed 5.875% 15/Feb/2026 US404119BS74
Nestle Finance International Ltd Callable Medium 1.5% 01-Apr-30 XS2148390755
Merck & Co Inc Callable Notes Fixed 5.15% 17-May-63 US58933YBN40
Prudential Financial Inc Callable Notes Variable 15-May-45 15-May-45 US744320AV41
Niagara Mohawk Power Corp Callable Notes Fixed 5.783% 16-Sep-52 US65364UAS50
Australia & New Zealand Banking Group Ltd Callable 05-May-31 05-May-31 XS2294372169
Mid-Atlantic Interstate Transmission Llc Callable 4.1% 15-May-28 US59524QAA31
Marsh & McLennan Cos Inc Callable Bond Fixed 1.979% 21-Mar-30 XS1963837197

Colgate-Palmolive Co Callable Notes Fixed 4.6% 01-Mar-33 US194162AS29
Vmware Llc Callable Notes Fixed 4.5% 15/May/2025 US928563AD71
Extended Stay America Trust 2021-Esh 2021-Esh A
BPCE Sa Medium Term Note Fixed 4.875% 01/Apr/2026 US05578QAE35
Eversource Energy Commercial Paper Zero Cpn
Avery Dennison Corp Callable Notes Fixed 4.875% 06-Dec-28 US053611AJ82
Barclays Plc Callable Notes Variable 09/Aug/2028 09-Aug-28 US06738EBY05
Hca Inc Callable Notes Fixed 5.375% 01/Sep/2026 US404121AH82
Unilever Finance Netherlands Bv Medium Term Note 1.375% 31-Jul-29 XS1654192274
Schlumberger Finance Bv Callable Notes Fixed 2% 06-May-32 XS2166755509
OMV Ag Callable Notes Variable EUR 100000 01-Sep-72 01-Sep-72 XS2224439971
Keurig Dr Pepper Inc Callable Notes Fixed 4.597% 25-May-28 US49271VAF76
Naturgy Finance Bv Callable Medium Term Note Fixed 1.875% 05-Oct-29 XS1695276367
Ing Groep Nv Notes Fixed 4.55% 02/Oct/2028 USD US456837AM56
Republic Of Italy Bond Fixed 1.65% 01/Mar/2032 EUR IT0005094088
Ashtead Capital Inc Callable Notes Fixed 5.55% 30-May-33 US045054AQ67
Dover Corp Callable Notes Fixed 5.375% 01/Mar/2041 US260003AK45
Bank Deposit (USD Bilat Coll BNP)
United States Bond Fixed 3% 15/May/2042 US912810QW18
Societe Generale Sa Notes Fixed 4.25% 14/Apr/2025 US83367TBJ79
Mitsubishi Ufj Financial Group Inc Callable Notes 17-Apr-26 17-Apr-26 US606822CF92
Synchrony Financial Callable Notes Fixed 4.875% 13-Jun-25 US87165BAS25
Mizuho Financial Group Inc Medium Term Note Fixed 2.096% 08-Apr-32 XS2465984529
JanUS Henderson US Holdings Inc Callable Notes 4.875% 01-Aug-25 US47102XAJ46
Standard Chartered Plc Callable Medium Term Note 27-Jan-28 27-Jan-28 XS2102360315
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 FR0014005EJ6
Barclays Plc Callable Notes Variable 21/Mar/2035 21-Mar-35 XS2790094523
Motorola Solutions Inc Callable Notes Fixed 4.6% 23-May-29 US620076BN89
Royal Bank Of Canada Medium Term Note Fixed 4.65% 27-Jan-26 US780082AD52
Crown Castle Inc Notes 5.1% 01-May-33 US22822VBC46
Home Depot Inc/The Callable Notes Fixed 3.125% 15-Dec-49 US437076BZ43
Lloyds Banking Group Plc Callable Notes Variable 11-Aug-26 11-Aug-26 US53944YAT01
French Republic Bond Fixed 4% 25/Apr/2055 EUR 1 FR0010171975
Republic Of Italy Bond Fixed 4.1% 01/Feb/2029 EUR IT0005566408
Kellanova Callable Notes Fixed 4.3% 15/May/2028 US487836BW75
BNP Paribas Sa Callable Medium Term Note Variable 15-Jan-32 15-Jan-32 FR0013476611
Telstra Corp Ltd Callable Notes Fixed 3.125% 07-Apr-25 US87969NAD75
Trans-Allegheny Interstate Line Co Callable Notes 3.85% 01-Jun-25 US893045AE41
Fortune Brands Innovations Inc Callable Notes 4% 15-Jun-25 US34964CAA45
Apple Inc Callable Notes Fixed 3.2% 13/May/2025 US037833BG48
Natwest Group Plc Callable Notes Variable 27-Jan-30 27-Jan-30 US78009PEH01
KBC Group Nv Callable Medium Term Note Variable 07-Dec-31 07-Dec-31 BE0002819002
Credit Mutuel Arkea Sa Callable Medium Term Note 11-Jun-29 11-Jun-29 FR0013517307
Prudential Financial Inc Callable Notes Variable 15-Sep-48 15-Sep-48 US744320BF81
Export Development Canada Medium Term Note Fixed 7.13% 11-Mar-29 XS2779802078
JPMorgan Chase & Co Callable Notes Variable 05-Dec-29 05-Dec-29 US46647PAX42
Bank Of America Corp Medium Term Note Fixed 4.45% 03-Mar-26 US06051GFU85
Assurant Inc Callable Notes Fixed 4.9% 27/Mar/2028 US04621XAJ72
Lowe'S Cos Inc Callable Notes Fixed 4.05% 03-May-47 US548661DQ70
Synchrony Bank Callable Notes Fixed 5.625% 23-Aug-27 US87166FAE34

Microsoft Corp Callable Notes Fixed 3.125% 03-Nov-25 US594918BJ27
Republic Of Singapore Bond Fixed 3.5% 01/Mar/2027 SG7J60932174
Nucor Corp Callable Notes Fixed 3.95% 01/May/2028 US670346AP04
Assicurazioni Generali Spa Callable Medium Term 5.8% 06-Jul-32 XS2468223107
Nextera Energy Capital Holdings Inc Callable Bond 01-May-79 01-May-79 US65339KBK51
Republic Of Italy Bond Fixed 4.75% 01/Sep/2028 EUR IT0004889033
Japan Bond Fixed 0.1% 20/Mar/2027 JPY 50000 JP1051521N69
Morgan Stanley Callable Notes Variable 20/Apr/2037 20-Apr-37 US61747YES00
Essilorluxottica Sa Callable Medium Term Note 0.375% 27-Nov-27 FR0013463668
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 US66989HAJ77
JPMorgan Chase & Co Callable Notes Variable 22-Apr-26 22-Apr-26 US46647PBK12
Johnson Controls International Plc Callable Notes 3.9% 14-Feb-26 US478375AR95
Rabobank New Zealand Ltd Registered Certificate of Deposit 2/07/2024
Pentair Finance Sarl Callable Notes Fixed 4.5% 01-Jul-29 US709629AR06
TSMC Arizona Corp Callable Notes Fixed 3.125% 25-Oct-41 US872898AD36
Banco Bilbao Vizcaya Argentaria Sa Callable Bond 14-Jan-29 14-Jan-29 XS2430998893
Allianz Se Callable Medium Term Note Variable 08-Jul-50 08-Jul-50 DE000A254TM8
ANZ Registered Certificate of Deposit 18/07/2024
International Business Machines Corp 5.1% 06-Feb-53 US459200KZ37
Republic Of Italy Bond Fixed 0.5% 15/Jul/2028 EUR IT0005445306
Eli Lilly & Co Callable Notes Fixed 4.95% 27-Feb-63 US532457CH90
JPMorgan Chase & Co Callable Notes Variable 23-Apr-29 23-Apr-29 US46647PAR73
Truist Bank Callable Bond Fixed 3.8% 30/Oct/2026 US07330MAA53
Lloyds Bank Corporate Markets Plc Medium Term Note 1.75% 11-Jul-24 XS2025842688
NXP Bv / NXP Funding Llc / NXP Usa Inc Callable 4.3% 18-Jun-29 US62954HAV06
Republic Of Italy Bond Fixed 3.25% 01/Mar/2038 EUR IT0005496770
Experian Finance Plc Callable Notes Fixed 4.25% 01-Feb-29 US30217AAB98
Santos Finance Ltd Callable Medium Term Note Fixed 5.25% 13-Mar-29 XS1912654594
Keurig Dr Pepper Inc Callable Notes Fixed 3.95% 15-Apr-29 US49271VAP58
TSMC Global Ltd Callable Notes Fixed 1.375% 28-Sep-30 US872882AG07
Bank Of America Corp Callable Medium Term Note 23-Jul-29 23-Jul-29 US06051GHM42
Republic Of Italy Bond Fixed 0.9% 01/Apr/2031 EUR IT0005422891
Bank Of America Corp Callable Medium Term Note 20-Jan-28 20-Jan-28 US06051GGF00
Asml Holding Nv Callable Notes Fixed 0.625% 07-May-29 XS2166219720
Oneok Inc Callable Notes Fixed 4.35% 15/Mar/2029 US682680AW38
JPMorgan Chase & Co Callable Notes Variable 01-May-28 01-May-28 US46647PAF36
Hubbell Inc Callable Notes Fixed 3.35% 01/Mar/2026 US443510AG72
Boston Properties Lp Callable Notes Fixed 3.65% 01-Feb-26 US10112RAX26
JPMorgan Chase & Co Callable Notes Variable 01-Feb-28 01-Feb-28 US46625HRY89
ANZ New Zealand Int'L Ltd/London Medium Term Note 0.2% 23-Sep-27 XS2389757944
International Flavors & Fragrances Inc Callable 4.45% 26-Sep-28 US459506AK78
Trane Technologies Financing Ltd Callable Notes 3.5% 21-Mar-26 US456873AE85
French Republic Bond Fixed 3% 25/May/2054 EUR 1 FR001400FTH3
Nucor Corp Callable Notes Fixed 2% 01/Jun/2025 USD US670346AR69
Apple Inc Callable Notes Fixed 4.65% 23/Feb/2046 US037833BX70
MUFG Bank Ltd Floating Rate Note 24/11/2026
HSBC Holdings Plc Callable Notes Variable 04-Jun-26 04-Jun-26 US404280CG21
Wells Fargo & Co Callable Medium Term Note 04-Apr-51 04-Apr-51 US95000U2M49
Fifth Third Bank Na Callable Notes Fixed 3.85% 15-Mar-26 US31677AAB08
Novo Nordisk Finance Netherlands Bv Callable 0.125% 04-Jun-28 XS2348030425
Microsoft Corp Callable Notes Fixed 4.5% 06-Feb-57 US594918CB81

FIRSTenergy Transmission Llc Callable Notes Fixed 5.45% 15-Jul-44 US33767BAA70
Carlsberg Breweries As Callable Medium Term Note 0.875% 01-Jul-29 XS2016228087
Conagra Brands Inc Callable Notes Fixed 5.4% 01-Nov-48 US205887CE05
Blackrock Inc Callable Notes Fixed 3.2% 15-Mar-27 US09247XAN12
Vmware Llc Callable Notes Fixed 3.9% 21/Aug/2027 US928563AC98
Shinhan Bank Co Ltd Medium Term Note Fixed 4.5% 26-Mar-28 XS1795263281
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 XS2358471246
Lloyds Banking Group Plc Notes Fixed 5.3% 01-Dec-45 US539439AN92
Lowe'S Cos Inc Callable Notes Fixed 5.125% 15-Apr-50 US548661DW49
Federal Republic Of Germany Bond Fixed 2.5% 15-Aug-54 DE000BU2D004
Unilever Finance Netherlands Bv Callable Medium 1.25% 28-Feb-31 XS2450200741
FIRSTenergy Transmission Llc Callable Notes Fixed 4.55% 01-Apr-49 US33767BAC37
Essential Utilities Inc Callable Notes Fixed 5.3% 01-May-52 US29670GAG73
Unilever Capital Corp Callable Notes Fixed 2.9% 05-May-27 US904764AY33
PNC Bank Na Notes Fixed 4.05% 26/Jul/2028 USD 1000 US69349LAR96
Republic Of Austria Bond Fixed 2.9% 20/Feb/2033 AT0000A324S8
Weyerhaeuser Co Callable Notes Fixed 4% 15-Nov-29 US962166BX19
IllinOvernight Index Swap Tool Works Inc Callable Notes Fixed 2.65% 15-Nov-26 US452308AX78
Citigroup Inc Callable Notes Variable 27/Oct/2028 27-Oct-28 US172967LS86
Citigroup Inc Callable Notes Variable 24/Jul/2028 24-Jul-28 US172967LP48
Discover Bank Callable Bond Fixed 3.45% 27-Jul-26 US25466AAJ07
Bank Deposit (JPY Ccp Vm Morgan Stanley)
French Republic Bond Fixed 3% 25/Jun/2049 EUR 1 FR001400NEF3
Telstra Corp Ltd Medium Term Note Fixed 3.25% 15-Nov-27 XS1716945743
Biogen Inc Callable Notes Fixed 3.15% 01/May/2050 US09062XAG88
Santander Uk Group Holdings Plc Callable Notes 03-Nov-28 03-Nov-28 US80281LAG05
Oneok Inc Callable Notes Fixed 2.2% 15/Sep/2025 US682680BA09
Agilent Technologies Inc Callable Notes Fixed 3.05% 22-Sep-26 US00846UAK79
Ing Groep Nv Callable Notes Variable 01/Apr/2027 01-Apr-27 US456837AV55
Apple Inc Callable Notes Fixed 2.45% 04/Aug/2026 US037833BZ29
CESKA SPORITELNA AS CALLABLE MEDIUM TERM NOTE 13-Sep-28 13-Sep-28 AT0000A2STV4
Crown Castle Inc Callable Notes Fixed 1.35% 15-Jul-25 US22822VAS07
JPMorgan Chase & Co Callable Notes Variable 23-Jan-29 23-Jan-29 US46647PAM86
Trane Technologies Financing Ltd Callable Notes 3.8% 21-Mar-29 US456873AD03
Diageo Capital Bv Callable Medium Term Note Fixed 0.125% 28-Sep-28 XS2240063730
Deutsche Bank Ag/New York Ny Callable Notes 24-Nov-26 24-Nov-26 US251526CE71
Ashtead Capital Inc Callable Notes Fixed 4.25% 01-Nov-29 US045054AL70
HSBC Holdings Plc Notes Fixed 5.25% 14/Mar/2044 US404280AQ21
Bunge Ltd Finance Corp Callable Notes Fixed 1.63% 17-Aug-25 US120568BB55
International Business Machines Corp Callable 0.875% 09-Feb-30 XS2442764747
Kingdom Of Spain Bond Fixed 3.45% 30/Jul/2043 EUR ES0000012K95
Merck & Co Inc Callable Notes Fixed 3.4% 07-Mar-29 US58933YAX31
GaCI FIRST Investment Co Callable Notes Fixed 4.75% 14-Feb-30 XS2585987683
Apple Inc Callable Notes Fixed 2.9% 12/Sep/2027 US037833DB33
Avalonbay Communities Inc Callable Medium Term 3.2% 15-Jan-28 US05348EBC21
State Of Israel Bond Fixed 3.75% 28/Feb/2029 ILS 1 IL0011948028
Hca Inc Callable Notes Fixed 3.125% 15/Mar/2027 US404119CH01
Aia Group Ltd Callable Medium Term Note Variable 07-Oct-72 07-Oct-72 XS2328261263
CTP Nv Callable Medium Term Note Fixed 0.5% 21-Jun-25 XS2356029541
WW Grainger Inc Callable Notes Fixed 4.6% 15-Jun-45 US384802AB05

Bank Of America Corp Callable Notes Variable 20-Dec-28 20-Dec-28 US06051GHD43
Republic Of Italy Bond Fixed 2.5% 15/Nov/2025 EUR IT0005345183
Societe Generale Sa Notes Fixed 1.25% 12/Jun/2030 FR0013518057
Oversea-Chinese Banking Corp Ltd Callable Notes 10-Sep-30 10-Sep-30 US69033CAD11
Japan Bond Fixed 0.005% 20/Mar/2027 JPY 50000 JP1051511N46
Federal Republic Of Germany Bond Fixed 2.5% 19-Mar-26 DE000BU22049
Kingdom Of Spain Bond Fixed 1.6% 30/Apr/2025 EUR ES00000126Z1
International Business Machines Corp Callable 4.9% 27-Jul-52 US459200KV23
Japan Bond Fixed 1.1% 20/Sep/2042 JPY 50000 JP1201821NA5
Canada Bond Fixed 3% 01/Jun/2034 CAD 1000 CA135087R481
Santander Uk Group Holdings Plc Callable Notes 21-Aug-26 21-Aug-26 US80281LAM72
Kerry Group Financial Services Unltd Co Callable 0.625% 20-Sep-29 XS2042667944
Nisource Inc Callable Notes Fixed 0.95% 15-Aug-25 US65473PAK12
Roche Holdings Inc Callable Notes Fixed 2.375% 28-Jan-27 US771196BL53
Apa Infrastructure Ltd Callable Medium Term Note 0.75% 15-Mar-29 XS2315784715
Allegion Plc Callable Notes Fixed 3.5% 01/Oct/2029 US01748TAB70
Hochtief Ag Callable Medium Term Note Fixed 0.625% 26-Apr-29 DE000A3E5S00
Public Service Enterprise Group Inc Callable Notes 0.8% 15-Aug-25 US744573AP19
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 XS2307863642
Aia Group Ltd Callable Medium Term Note Variable 09-Sep-33 09-Sep-33 XS2356311139
Cdw Llc / Cdw Finance Corp Callable Notes Fixed 2.67% 01-Dec-26 US12513GBG38
Vontier Corp Callable Notes Fixed 1.8% 01/Apr/2026 US928881AB78
ASB Term Deposit 8/07/2024 5.93%
Kingdom Of Spain Bond Fixed 0.8% 30/Jul/2027 EUR ES0000012G26
Waste Management Inc Callable Notes Fixed 0.75% 15-Nov-25 US94106LBL27
BNP Paribas Sa Medium Term Note Fixed 1.625% 02-Jul-31 FR0013431277
Ccep Finance Ireland Dac Callable Bond Fixed 0.5% 06-Sep-29 XS2337061670
Roche Holdings Inc Callable Notes Fixed 2.314% 10-Mar-27 US771196BV36
Naver Corp Notes Fixed 1.5% 29/Mar/2026 USD 1000 XS2315967989
Japan Bond Fixed 1.4% 20/Dec/2042 JPY 50000 JP1201831P14
Quest Diagnostics Inc Callable Notes Fixed 4.7% 30-Mar-45 US74834LAY65
Brooklyn Union Gas Co/The Callable Notes Fixed 4.866% 05-Aug-32 US114259AW41
Piedmont Natural Gas Co Inc Callable Notes Fixed 5.05% 15-May-52 US720186AP00
Regency Centers Lp Callable Notes Fixed 3.7% 15-Jun-30 US75884RBA05
BNP Paribas Sa Callable Notes Variable 13/Jan/2027 13-Jan-27 US09659W2N34
Phillips 66 Callable Notes Fixed 1.3% 15/Feb/2026 US718546AZ72
Acef Holding Sca Callable Notes Fixed 1.25% 26-Apr-30 XS2401704189
HSBC Holdings Plc Callable Notes Variable 22-Nov-27 22-Nov-27 US404280CX53
Unicredit Spa Callable Notes Variable 03/Jun/2027 03-Jun-27 US904678AW97
Commonwealth Of Australia Bond Fixed 3.75% 21-Apr-37 AU3TB0000192
Smurfit Kappa Treasury Ulc Callable Notes Fixed 0.5% 22-Sep-29 XS2388182573
Aker BP Asa Callable Notes Fixed 2% 15/Jul/2026 US55037AAA60
Societe Generale Sa Callable Medium Term Note 09-Jun-27 09-Jun-27 US83368RBC51
Republic Of Austria Bond Fixed 1.2% 20/Oct/2025 AT0000A1FAP5
Applied Materials Inc Callable Notes Fixed 4.35% 01-Apr-47 US038222AM71
Citigroup Inc Callable Notes Variable 28/Jan/2027 28-Jan-27 US17327CAM55
Brenntag Finance Bv Callable Medium Term Note 0.5% 06-Oct-29 XS2394063437
United States Bond Fixed 3% 15/May/2045 US912810RM27
Danske Bank A/S Callable Medium Term Note Variable 22-Sep-26 22-Sep-26 US23636ABE01
Tele2 Ab Callable Medium Term Note Fixed 0.75% 23-Mar-31 XS2314267449

Republic Of Italy Bond Fixed 1.2% 15/Aug/2025 EUR IT0005493298
Gilead Sciences Inc Callable Notes Fixed 4.75% 01-Mar-46 US375558BD48
Sumitomo Mitsui Financial Group Inc Notes Fixed 3.04% 16-Jul-29 US86562MBP41
Republic Of Italy Bond Fixed 4.35% 01/Nov/2033 EUR IT0005544082
Gxo Logistics Inc Callable Notes Fixed 1.65% 15-Jul-26 US36262GAB77
Johnson Controls International Plc Callable Notes 4.95% 02-Jul-64 US478375AN81
Republic Of Austria Bond Fixed 0% 20/Apr/2025 EUR AT0000A2QRW0
Singapore Exchange Ltd Callable Medium Term Note 1.234% 03-Sep-26 XS2380226659
Dover Corp Callable Notes Fixed 2.95% 04/Nov/2029 US260003AP32
Republic Of Poland Bond Fixed 4.125% 11/Jan/2044 XS2746103014
Humana Inc Callable Notes Fixed 3.125% 15/Aug/2029 US444859BK72
Nextera Energy Capital Holdings Inc Callable Notes 15-Mar-82 15-Mar-82 US65339KCB44
Duke Energy Corp Callable Notes Fixed 5% 15-Aug-52 US26441CBU80
Icade Callable Notes Fixed 1% 19/Jan/2030 EUR FR0014007NF1
Cadent Finance Plc Callable Medium Term Note Fixed 0.625% 19-Mar-30 XS2320438653
Cgi Inc Callable Notes Fixed 1.45% 14/Sep/2026 USD US12532HAC88
United Kingdom Of Great Britain And Northern
Brown-Forman Corp Callable Notes Fixed 4% 15-Apr-38 US115637AT79
Republic Of Austria Bond Fixed 0.9% 20/Feb/2032 AT0000A2WSC8
Verizon Communications Inc Callable Notes Fixed 1.3% 18-May-33 XS2176560444
Republic Of Italy Bond Fixed 6.5% 01/Nov/2027 EUR IT0001174611
Jp Morgan Chase Commercial Mortgage Securities
Hca Inc Callable Notes Fixed 3.5% 01/Sep/2030 USD US404119CA57
BUY USD:SELL SEK 04-Apr-24
Enel Spa Callable Notes Variable EUR 1000 08-Sep-72 08-Sep-72 XS2312746345
Abb Finance Bv Callable Medium Term Note Fixed 0% 19-Jan-30 XS2286044370
Hartford Financial Services Group Inc/The Callable 2.8% 19-Aug-29 US416515BE33
Overnight Index Swap SOFR /2.964% USD1126
J.P. Morgan Chase Commercial Mortgage Securities
Coca-Cola Europacific Partners Plc Callable Notes 0.7% 12-Sep-31 XS2051655095
Republic Of Singapore Bond Fixed 2.875% 01-Jul-29 SG3263998209
Mckesson Corp Callable Notes Fixed 4.883% 15-Mar-44 US581557BC84
Nvidia Corp Callable Notes Fixed 1.55% 15/Jun/2028 US67066GAM69
Kingdom Of Spain Bond Fixed 2.15% 31/Oct/2025 EUR ES00000127G9
Verizon Communications Inc Callable Bond Fixed 2.5% 08-Apr-31 XS1979281158
International Flavors & Fragrances Inc Callable 1.832% 15-Oct-27 US459506AP65
KBC Group Nv Callable Medium Term Note Variable 23-Nov-27 23-Nov-27 BE0002900810
Republic Of Austria Bond Fixed 2.4% 23/May/2034 AT0000A10683
Ing Groep Nv Callable Medium Term Note Variable 20-Feb-35 20-Feb-35 XS2588986997
Lt AutorahoitUS Iv Dac 4 A Floating 18/Jul/2033
Campbell Soup Co Callable Notes Fixed 4.8% 15-Mar-48 US134429BH18
Japan Bond Fixed 0.6% 20/Dec/2036 JPY 50000 JP1201591GC4
Prudential Financial Inc Callable Notes Variable 01-Oct-50 01-Oct-50 US744320BH48
United States Bond Fixed 4.375% 15-May-41 US912810QQ40
Host Hotels & Resorts Lp Callable Notes Fixed 3.5% 15-Sep-30 US44107TAZ93
Upm-Kymmene Oyj Callable Medium Term Note Fixed 0.5% 22-Mar-31 XS2320453884
Corp Inmobiliaria Vesta Sab De Cv Callable Notes 3.625% 13-May-31 US21989DAA00
Bank of New Zealand Term Deposit 1/08/2024 6.36%
Quanta Services Inc Callable Notes Fixed 2.9% 01-Oct-30 US74762EAF97
Deutsche Boerse Ag Callable Notes Fixed 0.125% 22-Feb-31 DE000A3H2465
Japan Bond Fixed 1.2% 20/Mar/2035 JPY 50000 JP1201521F37
Roche Holdings Inc Callable Notes Fixed 1.93% 13-Dec-28 US771196BW19

Republic Of Italy Bond Fixed 2.5% 01/Dec/2032 EUR IT0005494239
WW Grainger Inc Callable Notes Fixed 4.2% 15-May-47 US384802AD60
Japan Bond Fixed 0.6% 20/Jun/2037 JPY 50000 JP1201611H69
American Tower Corp Callable Notes Fixed 1% 15-Jan-32 XS2227906208
Apple Inc Callable Notes Fixed 1.2% 08/Feb/2028 US037833EC07
Waste Management Inc Callable Notes Fixed 2% 01-Jun-29 US94106LBQ14
Prologis Euro Finance Llc Callable Bond Fixed 1.5% 08-Feb-34 XS2439004685
Stora Enso Oyj Callable Medium Term Note Fixed 0.625% 02-Dec-30 XS2265360359
Arizona Public Service Co Callable Notes Fixed 4.5% 01-Apr-42 US040555CN22
Republic Of Italy Bond Fixed 0.95% 15/Sep/2027 EUR IT0005416570
L'Oreal Sa Callable Medium Term Note Fixed 2.875% 19-May-28 FR001400HX81
Boston Gas Co Callable Notes Fixed 3.757% 16-Mar-32 US100743AM53
Sage Group Plc/The Callable Medium Term Note Fixed 3.82% 15-Feb-28 XS2587306403
Conagra Brands Inc Callable Notes Fixed 1.375% 01-Nov-27 US205887CF79
State Of Israel Bond Fixed 5.75% 12/Mar/2054 USD US46514BRM18
Novartis Capital Corp Callable Notes Fixed 4% 20-Nov-45 20-Nov-45 US66989HAK41
National Grid Electricity Distribution South Wales 1.625% 07-Oct-35 XS2241245203
Keurig Dr Pepper Inc Callable Notes Fixed 4.5% 15-Apr-52 US49271VAR15
Voya Financial Inc Callable Notes Fixed 4.8% 15-Jun-46 US929089AC42
Tennessee Gas Pipeline Co Llc Callable Notes Fixed 2.9% 01-Mar-30 US880451AZ24
HSBC Holdings Plc Callable Notes Variable 17-Aug-29 17-Aug-29 US404280CV97
Xylem Inc/Ny Callable Notes Fixed 4.375% 01-Nov-46 US98419MAK62
Microsoft Corp Notes Fixed 5.3% 08/Feb/2041 USD US594918AM64
Snam Spa Callable Medium Term Note Fixed 1.25% 20-Jun-34 XS2433226854
Pepsico Inc Callable Notes Fixed 0.75% 14/Oct/2033 XS2397367421
Experian Finance Plc Callable Notes Fixed 2.75% 08-Mar-30 US30217AAC71
HSBC Holdings Plc Callable Notes Variable 12-Sep-26 12-Sep-26 US404280BX62
Assicurazioni Generali Spa Medium Term Note Fixed 3.875% 29-Jan-29 XS1941841311
Universal Music Group Nv Callable Medium Term Note 3% 30-Jun-27 XS2496288593
Zurich Finance Ireland Designated Activity Co 1.625% 17-Jun-39 XS2013626010
United States Notes Fixed 4.125%
French Republic Bond Fixed 2.5% 25/May/2043 EUR 1 FR001400CMX2
Gecina Sa Callable Medium Term Note Fixed 0.875% 25-Jan-33 FR0014007VP3
Republic Of Italy Bond Fixed 2.45% 01/Sep/2050 EUR IT0005398406
Cofinimmo Sa Callable Notes Fixed 0.875% 02-Dec-30 BE6325493268
Rio Tinto Alcan Inc Callable Notes Fixed 6.125% 15-Dec-33 US013716AU93
Pepsico Inc Callable Medium Term Note Fixed 2.625% 28-Apr-26 XS1061714165
One 2021-Park Mortgage Trust 2021-Park A Floating
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%
AUS Govt 21/6/35 2.75%
Nokia Oyj Callable Medium Term Note Fixed 3.125% 15-May-28 XS2171872570
AMCO Flexibles North America Inc Callable Notes 2.63% 19-Jun-30 US081437AT26
Pepsico Inc Callable Notes Fixed 0.4% 09/Oct/2032 XS2242633258
Australian Government 21/06/2054 4.75%
Laboratory Corp Of America Holdings Callable Notes 2.7% 01-Jun-31 US50540RAY80
Axa Sa Callable Medium Term Note Variable 06-Jul-47 06-Jul-47 XS1346228577
Procter & Gamble Co/The Callable Notes Fixed 5.55% 05-Mar-37 US742718DF34
Enbridge Inc Callable Medium Term Note Fixed 6.51% 09-Nov-52 CA29251ZBX48
United States Bond Fixed 3.125% 15-Feb-42 US912810QU51
International Business Machines Corp Callable 2.875% 07-Nov-25 XS0991099630

Regions Financial Corp Callable Notes Fixed 1.8% 12-Aug-28 US7591EPAT77
MUFG Bank Ltd Term Deposit 17/05/2024 5.87%
BNP Paribas Sa Medium Term Note Fixed 4.095% 13-Feb-34 FR001400NV51
Southwestern Public Service Co Callable Bond Fixed 4.5% 15-Aug-41 US845743BN28
Dick'S Sporting Goods Inc Callable Notes Fixed 3.15% 15-Jan-32 US253393AF94
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 XS2176561095
Republic Of Singapore Bond Fixed 1.875% 01-Mar-50 SGXF27246101
Bank Of America Corp Callable Notes Variable 22-Apr-32 22-Apr-32 US06051GJT76
Credit Mutuel Arkea Sa Medium Term Note Fixed 0.875% 11-Mar-33 FR0014002BJ9
Bank Deposit (MXN JPM)
Verizon Communications Inc Callable Notes Fixed 1.875% 19-Sep-30 XS2052321176
Westpac Bank Td 4/09/2024 6.13%
Societe Generale Sa Callable Medium Term Note 08-Jul-35 08-Jul-35 US83368RAY80
Unicredit Spa Callable Notes Variable 03/Jun/2032 03-Jun-32 US904678AY53
Republic Of Italy Bond Fixed 1.35% 01/Apr/2030 EUR IT0005383309
MUFG Bank Term Deposit 12/7/24 5.92%
Romania Medium Term Note Fixed 2% 14/Apr/2033 EUR XS2330503694
HP Inc Callable Notes Fixed 2.65% 17/Jun/2031 USD US40434LAJ44
UBS Group Ag Callable Notes Variable 11/Aug/2028 11-Aug-28 US225401AV01
Coca-Cola Co/The Callable Notes Fixed 1.1% 02-Sep-36 XS1485643610
Oracle Corp Callable Notes Fixed 3.8% 15/Nov/2037 US68389XBP96
Biogen Inc Callable Notes Fixed 2.25% 01/May/2030 US09062XAH61
Texas Instruments Inc Callable Notes Fixed 1.75% 04-May-30 US882508BJ22
Spectra Energy Partners Lp Callable Notes Fixed 4.5% 15-Mar-45 US84756NAG43
Zimmer Biomet Holdings Inc Callable Notes Fixed 2.6% 24-Nov-31 US98956PAV40
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 FR0013236544
Coca-Cola Co/The Callable Notes Fixed 1.65% 01-Jun-30 US191216CV08
Microsoft Corp Callable Notes Fixed 3.041% 17-Mar-62 US594918CF95
Republic Of Italy Bond Fixed 0.25% 15/Mar/2028 EUR IT0005433690
Prologis Euro Finance Llc Callable Notes Fixed 0.5% 16-Feb-32 XS2296204444
Molson Coors Beverage Co Callable Notes Fixed 4.2% 15-Jul-46 US60871RAH30
Csl Finance Plc Callable Notes Fixed 4.95% 27-Apr-62 US12661PAF62
Harley-Davidson Inc Callable Notes Fixed 4.625% 28-Jul-45 US412822AE80
Alimentation Couche-Tard Inc Commercial Paper Zero
Motability Operations Group Plc Callable Medium 2.125% 18-Jan-42 XS2431784441
ANZ Registered Certificate of Deposit 14/06/2024
National Grid Holdings Ltd/United States
Banque Federative Du Credit Mutuel Sa Medium Term 2.5% 25-May-28 XS1824240136
French Republic Bond Fixed 1.25% 25/May/2038 EUR 1 FR0014009062
Dow Chemical Co/The Callable Bond Fixed 1.875% 15-Mar-40 XS2122933695
Barclays Plc Callable Notes Variable 24/Nov/2032 24-Nov-32 US06738EBV65
AIB Group Plc Callable Medium Term Note Variable 23-Jul-29 23-Jul-29 XS2578472339
United States Notes Fixed 2.625%
Lowe'S Cos Inc Callable Notes Fixed 4.45% 01-Apr-62 US548661EF07
Owens Corning Callable Notes Fixed 4.3% 15-Jul-47 US690742AG60
Cadent Finance Plc Callable Medium Term Note Fixed 2.75% 22-Sep-46 XS1492681116
Emera US Finance Lp Callable Notes Fixed 4.75% 15-Jun-46 US29103DAM83
Goodman Australia Finance Pty Ltd Callable Bond 1.375% 27-Sep-25 XS1577951129
HSBC Holdings Plc Callable Notes Variable 18-Aug-31 18-Aug-31 US404280CK33

Bruegel 2021 Dac 2021-1X A Floating 22/May/2031
Japan Bond Fixed 1.3% 20/Jun/2035 JPY 50000 JP1201531F68
Federal Realty Op Lp Callable Notes Fixed 4.5% 01-Dec-44 US313747AV99
Southwestern Public Service Co Callable Bond Fixed 4.4% 15-Nov-48 US845743BS15
Banco Santander Sa Notes Fixed 2.749% 03/Dec/2030 US05971KAG40
National Grid Plc Callable Medium Term Note Fixed 0.75% 01-Sep-33 XS2381853436
National Grid Electricity Transmission Plc 2% 17-Apr-40 XS2157487237
Erste Group Bank Ag Callable Medium Term Note 10-Jun-30 10-Jun-30 XS2083210729
Wpp Finance 2013 Medium Term Note Fixed 2.875% 14-Sep-46 XS1489364395
Banco Santander Sa Notes Fixed 1.849% 25/Mar/2026 US05964HAL96
Naturgy Finance Bv Callable Medium Term Note Fixed 1.25% 15-Jan-26 XS2156506854
Japan Bond Fixed 1.7% 20/Jun/2033 JPY 50000 JP1201451D66
Hca Inc Callable Notes Fixed 2.375% 15/Jul/2031 US404119CC14
State Of Israel Bond Fixed 5.375% 12/Mar/2029 USD US46514BRN90
Unilever Finance Netherlands Bv Callable Medium 0.75% 28-Feb-26 XS2450200824
Assurant Inc Callable Notes Fixed 2.65% 15-Jan-32 US04621XAN84
Japan Bond Fixed 0.5% 20/Mar/2038 JPY 50000 JP1201641J38
Blackrock Inc Callable Notes Fixed 2.1% 25-Feb-32 US09247XAS09
Procter & Gamble Co/The Callable Notes Fixed 1.2% 29-Oct-30 US742718FM66
United States Bond Fixed 2.875% 15-Nov-46 US912810RU43
Ing Groep Nv Callable Medium Term Note Variable 16-Feb-27 16-Feb-27 XS2443920249
Coca-Cola Europacific Partners Plc Callable Notes 1.75% 26-May-28 XS1415535696
Gxo Logistics Inc Callable Notes Fixed 2.65% 15-Jul-31 US36262GAD34
Mizuho Financial Group Inc Notes Fixed 2.564% 13-Sep-31 US60687YBU29
Vmware Llc Callable Notes Fixed 2.2% 15/Aug/2031 US928563AL97
Ccep Finance Ireland Dac Callable Bond Fixed 0% 06-Sep-25 XS2337060607
State Of Israel Bond Fixed 5.5% 12/Mar/2034 USD US46514BRL35
Quanta Services Inc Callable Notes Fixed 2.35% 15-Jan-32 US74762EAH53
Canada Bond Fixed 5% 01/Jun/2037 CAD 1000 CA135087XW98
Church & Dwight Co Inc Callable Notes Fixed 3.95% 01-Aug-47 US171340AL60
Ashtead Capital Inc Callable Notes Fixed 2.45% 12-Aug-31 US045054AP84
BPCE Sa Callable Notes Variable 20/Jan/2032 USD 20-Jan-32 US05583JAJ16
United States Bond Fixed 4.5% 15-Aug-39 US912810QC53
United States Bond Fixed 3.75% 15-Aug-41 US912810QS06
Pepsico Inc Callable Notes Fixed 3.875% 19-Mar-60 US713448EV64
Texas Eastern Transmission Lp Callable Notes Fixed 4.15% 15-Jan-48 US882384AE01
Federal Republic Of Germany Bond Fixed 0% 15-Aug-50 DE0001030724
Japan Bond Fixed 0.005% 01/Jul/2025 JPY 50000 JP1024501P76
United States Bond Fixed 2.75% 15-Aug-42 US912810QX90
Republic Of Singapore Bond Fixed 3.375% 01-Sep-33 SG3261987691
Triton Container International Ltd / Tal 3.25% 15-Mar-32 US89681LAA08
Pernod Ricard International Finance Llc Callable 1.625% 01-Apr-31 US71427QAB41
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
Banco Santander Sa Notes Fixed 5.179% 19/Nov/2025 US05971KAA79
Unilever Finance Netherlands Bv Callable Notes 1.75% 25-Mar-30 XS2147133578
Boston Properties Lp Callable Notes Fixed 2.55% 01-Apr-32 US10112RBE36
Nucor Corp Callable Notes Fixed 5.2% 01/Aug/2043 US670346AN55
Eli Lilly & Co Callable Notes Fixed 1.7% 01-Nov-49 XS2075938006
Home Depot Inc/The Callable Notes Fixed 1.375% 15-Mar-31 US437076CF79
French Republic Bond Fixed 0.75% 25/May/2053 EUR 1 FR0014004J31

Japan Bond Fixed 1.3% 20/Dec/2043 JPY 50000 JP1201871Q14
Kingdom Of Spain Bond Fixed 4.65% 30/Jul/2025 EUR ES00000122E5
Coca-Cola Europacific Partners Plc Callable Notes 1.875% 18-Mar-30 XS1206411230
Highland Holdings Sarl Callable Bond Fixed 0.318% 15-Dec-26 XS2406914346
Japan Bond Fixed 1.2% 20/Sep/2035 JPY 50000 JP1201541F90
FIRST American Financial Corp Callable Notes Fixed 2.4% 15-Aug-31 US31847RAH57
Sherwin-Williams Co/The Callable Notes Fixed 4.25% 08-Aug-25 US824348BR69
Dsv A/S Callable Notes Fixed 0.375% 26/Feb/2027 XS2125426796
Westpac Term Deposit 25/07/2024 6.1102%
Republic Of Austria Bond Fixed 2.9% 23/May/2029 AT0000A33SH3
Republic Of Italy Bond Fixed 5% 01/Aug/2034 EUR IT0003535157
Kingdom Of Spain Bond Fixed 0.5% 31/Oct/2031 EUR ES0000012I32
Republic Of Singapore Bond Fixed 2.375% 01-Jul-39 SGXF13029610
Microsoft Corp Callable Notes Fixed 4.45% 03-Nov-45 US594918BL72
Citigroup Inc Bond Fixed 3.7% 12/Jan/2026 USD 1000 US172967KG57
Keurig Dr Pepper Inc Callable Notes Fixed 3.8% 01-May-50 US49271VAK61
Republic Of Italy Bond Fixed 2% 01/Feb/2028 EUR IT0005323032
Alimentation Couche-Tard Inc Callable Notes Fixed 3.439% 13-May-41 US01626PAP18
Republic Of Italy Bond Fixed 0.6% 01/Aug/2031 EUR IT0005436693
Republic Of Italy Bond Fixed 3.8% 15/Apr/2026 EUR IT0005538597
Marsh & McLennan Cos Inc Callable Notes Fixed 4.35% 30-Jan-47 US571748BC51
Apa Infrastructure Ltd Callable Notes Fixed 3.125% 18-Jul-31 XS1963555534
Japan Bond Fixed 1.4% 20/Sep/2034 JPY 50000 JP1201501E99
Mckesson Corp Callable Notes Fixed 3.95% 16-Feb-28 US581557BJ38
Smb Private Education Loan Trust 2022-B 2022-B A1B
Gibson Energy Inc Callable Medium Term Note Fixed 5.75% 12-Jul-33 CA37482ZAF86
Barclays Plc Callable Notes Variable 10/Mar/2042 10-Mar-42 US06738EBS37
United States Bond Fixed 5.25% 15-Nov-28 US912810FF04
Republic Of Italy Bond Fixed 3.5% 01/Mar/2030 EUR IT0005024234
Republic Of Poland Medium Term Note Fixed 3.875% 14-Feb-33 XS2586944659
Colgate-Palmolive Co Callable Medium Term Note 0.875% 12-Nov-39 XS2078409716
BUY USD:SELL JPY 01-Apr-24
French Republic Bond Fixed 4% 25/Apr/2060 EUR 1 FR0010870956
Flhmc Remics 4169 Df Floating 15/Dec/2037
ANZ Registered Certificate of Deposit 12/08/2024
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 CA06415GH297
SAP Se Callable Bond Fixed 0.375% 18/May/2029 EUR XS2176715667
Bank Of Nova Scotia/The Callable Notes Variable 02-Aug-33 02-Aug-33 CA06415GM982
Union Pacific Corp Callable Notes Fixed 3.799% 06-Apr-71 US907818FS27
Marsh & McLennan Cos Inc Callable Notes Fixed 4.75% 15-Mar-39 US571748BH49
Verizon Communications Inc Callable Notes Fixed 2.625% 15-Aug-26 US92343VDD38
Interstate Power And Light Co Callable Bond Fixed 3.7% 15-Sep-46 US461070AN44
Tjx Cos Inc/The Callable Notes Fixed 4.5% 15-Apr-50 US872540AU37
ANZ New Zealand Int'L Ltd/London Notes Fixed 3.45% 21-Jan-28 US00182EBJ73
Standard Chartered Plc Callable Notes Variable 29-Jun-32 29-Jun-32 XS2358287824
Canada Bond Fixed 5.75% 01/Jun/2033 CAD 1000 CA135087XG49
Japan Bond Fixed 1.6% 20/Dec/2033 JPY 50000 JP1201471DC6
Republic Of Italy Bond Fixed 3% 01/Aug/2029 EUR IT0005365165
Republic Of Poland Bond Fixed 5.75% 25/Apr/2029 PL0000105391
Toronto-Dominion Bank/The Callable Medium Term 22-Apr-30 22-Apr-30 CA89117FWS42
Bayview Msr Opportunity Master Fund Trust

Mortimer Btl 2021-1 Plc 2021-1 A Floating
National Grid Electricity Transmission Plc 5.221% 16-Sep-31 CA636273AD65
Phillips 66 Co Callable Notes Fixed 4.9% 01-Oct-46 US718547AP73
Republic Of Italy Bond Fixed 2.8% 15/Jun/2029 EUR IT0005495731
Sumitomo Mitsui Banking Corp Medium Term Note 0.01% 10-Sep-25 XS2225211650
American Express Co Callable Notes Fixed 2.55% 04-Mar-27 US025816CS64
Steris Irish Finco Unltd Co Callable Notes Fixed 3.75% 15-Mar-51 US85917PAB31
Metro Inc/Cn Callable Medium Term Note Fixed 5.03% 01-Dec-44 CA59162NAB51
Umbs Mortpass 4% 01/Oct/2053 CI Pn# Rj0046
Canadian National Railway Co Callable Notes Fixed 4.7% 10-May-53 CA136375DG42
Sun Life Financial Inc Callable Bond Variable 10-Aug-34 10-Aug-34 CA86682ZAS52
Lloyds Banking Group Plc Callable Notes Variable 11-May-27 11-May-27 US53944YAP88
ASB Bank Ltd Term Deposit 30/07/2024 6.34%
HSBC Holdings Plc Callable Notes Variable 24-May-27 24-May-27 US404280CM98
Oracle Corp Callable Notes Fixed 3.6% 01/Apr/2050 US68389XBX21
BPCE Sa Callable Notes Variable 19/Oct/2042 USD 19-Oct-42 US05578QAG82
Natixis Commercial Mortgage Securities Trust
Nasdaq Inc Callable Notes Fixed 3.85% 30/Jun/2026 US631103AG34
Republic Of Italy Bond Fixed 3.35% 01/Mar/2035 EUR IT0005358806
Coface Sa Callable Notes Fixed 6% 22/Sep/2032 EUR FR001400CSY7
Japan Bond Fixed 1.8% 20/Sep/2031 JPY 50000 JP1201301B94
ASB Term Deposit 4/04/2024 6.22%
ASB Term Deposit 12/04/2024 6.16%
ASB Term Deposit 15/04/2024 6.17%
Westpac Term Deposit 16/04/2024 6.275%
Republic Of Italy Bond Fixed 1.85% 01/Jul/2025 EUR IT0005408502
Republic Of Singapore Bond Fixed 1.875% 01-Oct-51 SGXF89085702
Quanta Services Inc Callable Notes Fixed 3.05% 01-Oct-41 US74762EAJ10
United States Bond Fixed 3.5% 15-Feb-39 US912810QA97
CRH America Finance Inc Commercial Paper Zero Cpn
American Electric Power Co Inc Commercial Paper
Dh Europe Finance Ii Sarl Callable Bond Fixed 0.75% 18-Sep-31 XS2050406094
Kingdom Of Spain Bond Fixed 4.2% 31/Jan/2037 EUR ES0000012932
ASB Bank Ltd Term Deposits 7/05/2024 6.08%
Japan Bond Fixed 2.2% 20/Mar/2041 JPY 50000 JP1300341B39
MUFG Bank Ltd Term Deposit 10/05/2024 5.96%
Japan Bond Fixed 0.4% 20/Mar/2039 JPY 50000 JP1201681K44
ANZ Term Deposit 20/05/2024 6.00%
ASB Term Deposit 30/05/24 6.06%
ANZ Term Deposit 5/06/2024 6.01%
NXP Bv / NXP Funding Llc / NXP Usa Inc Callable 3.125% 15-Feb-42 US62954HAL24
Klepierre Sa Callable Medium Term Note Fixed 0.875% 17-Feb-31 FR0014000KT3
Westpac Banking Corp Callable Medium Term Note 23-Nov-31 23-Nov-31 US961214DF70
ASB Term Deposit 20/06/24 5.94%
Westpac Term Deposit 3/07/2024 6.05%
Societe Generale Sa Callable Medium Term Note 21-Jan-43 21-Jan-43 US83368RBK77
Metro Inc/Cn Callable Medium Term Note Fixed 3.39% 06-Dec-27 CA59162NAF65
Republic Of Italy Bond Fixed 4.4% 01/May/2033 EUR IT0005518128
Bank Of America Corp Callable Medium Term Note 19-Jun-41 19-Jun-41 US06051GJE08
Pret 2021-Rn3 Llc 2021-Rn3 A1 Step 25/Sep/2051
Gibson Energy Inc Callable Medium Term Note Fixed 2.45% 14-Jul-25 CA37482ZAB72
Bank Deposit (EUR Opt Coll Rbc)

Kiwibank Term Deposit 12/08/2024 6.24%
Telus Corp Callable Notes Fixed 2.75% 08/Jul/2026 CA87971MBL69
Broadridge Financial Solutions Inc Callable Notes 2.9% 01-Dec-29 US11133TAD54
Royal Bank Of Canada Callable Notes Variable 30-Jun-30 30-Jun-30 CA780086SA38
Rabobank Floating Rate Note16/03/2026
Duke Energy Corp Callable Notes Fixed 3.5% 15-Jun-51 US26441CBN48
Equitable Bank Notes Fixed 3.362% 02/Mar/2026 CAD CA29446NAK69
Canada Bond Fixed 2.75% 01/Dec/2064 CAD 1000 CA135087C939
State Of Israel Bond Fixed 3.8% 13/May/2060 USD XS2167193015
Republic Of Singapore Bond Fixed 2.75% 01/Apr/2042 SG3254976487
Enbridge Inc Callable Notes Fixed 3.4% 01/Aug/2051 US29250NBE40
ANZ Registered Certificate of Deposit 16/04/2024
Westpac Registered Certificate of Deposit 6/05/2024
Ford Motor Credit Co Llc Callable Medium Term Note 4.445% 14-Feb-30 XS2767246908
Royal Bank Of Canada Callable Notes Variable 03-May-32 03-May-32 CA780086UL64
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
Towd Point Mortgage Trust 2019-4 2019-4 A1
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
Bank Of Nova Scotia/The Bond Variable 22/Jun/2026 22-Jun-26 XS2356227343
United States Bond Fixed 4.5% 15-May-38 US912810PX00
Nzgt Tributum Ltd 01/07/2024
Republic Of Italy Bond Fixed 4% 15/Nov/2030 EUR IT0005561888
Rabobank NZ Ltd Registered Certificate of Deposit 29/07/2024
Gibson Energy Inc Callable Medium Term Note Fixed 3.6% 17-Sep-29 CA37482ZAA99
Honda Canada Finance Inc 1.337% 17-Mar-26 CA438121AX33
Republic Of Austria Bond Fixed 3.15% 20/Jun/2044 AT0000A0VRQ6
Kingdom Of Spain Bond Fixed 4% 31/Oct/2054 EUR ES0000012M93
Societe Generale Sa Medium Term Note Fixed 3.625% 01-Mar-41 US83368RBB78
Korea Housing Finance Corp Medium Term Note Fixed 4.875% 27-Aug-27 USY4841M6A22
Leggett & Platt Inc Callable Notes Fixed 3.5% 15-Nov-51 US524660BA49
Keyspan Gas East Corp Callable Notes Fixed 3.586% 18-Jan-52 US49338CAC73
French Republic Bond Fixed 4% 25/Oct/2038 EUR 1 FR0010371401
Japan Bond Fixed 1.5% 20/Mar/2034 JPY 50000 JP1201481E36
HSBC Holdings Plc Bond Fixed 6.75% 11/Sep/2028 GBP XS0387079907
Korea Housing Finance Corp Notes Fixed 4.625% 24-Feb-28 USY4841MWD73
Penske Truck Leasing Co Lp Commercial Paper Zero
UBS Group Ag Callable Notes Variable 12/Aug/2033 12-Aug-33 US225401AZ15
International Flavors & Fragrances Inc Callable 3.468% 01-Dec-50 US459506AS05
HSBC Holdings Plc Callable Medium Term Note 10-Mar-32 10-Mar-32 XS2597114284
Avolon Holdings Funding Ltd Callable Notes Fixed 2.528% 18-Nov-27 US05401AAR23
United Kingdom Of Great Britain And Northern
Republic Of Italy Bond Fixed 3.85% 15/Sep/2026 EUR IT0005556011
United Kingdom Of Great Britain And Northern
Oneok Partners Lp Callable Notes Fixed 6.85% 15-Oct-37 US68268NAD57
Kingdom Of Spain Bond Fixed 3.25% 30/Apr/2034 EUR ES0000012M85
Deutsche Bank Ag Callable Medium Term Note 03-Sep-26 03-Sep-26 DE000DL19VP0

E.On International Finance Bv Callable Notes Fixed 6.65% 30-Apr-38 US268789AB07
Republic Of Italy Bond Fixed 3.5% 15/Jan/2026 EUR IT0005514473
Lowe'S Cos Inc Callable Notes Fixed 3% 15/Oct/2050 US548661DZ79
American Tower Corp Callable Notes Fixed 2.1% 15-Jun-30 US03027XBC39
Republic Of Italy Bond Fixed 2.1% 15/Jul/2026 EUR IT0005370306
Procter & Gamble Co/The Callable Notes Fixed 2.45% 03-Nov-26 US742718ER62
Interstate Power And Light Co Callable Notes Fixed 3.1% 30-Nov-51 US461070AT14
Republic Of Italy Bond Fixed 1.45% 01/Mar/2036 EUR IT0005402117
Japan Bond Fixed 1.5% 20/Jun/2034 JPY 50000 JP1201491E67
Danaher Corp Callable Notes Fixed 2.8% 10/Dec/2051 US235851AW20
Applied Materials Inc Callable Notes Fixed 5.85% 15-Jun-41 US038222AG04
Canada Square Funding 2021-1 Plc 2021-1 A Floating
Amgen Inc Callable Notes Fixed 6.375% 01/Jun/2037 US031162AW01
Japan Bond Fixed 1.2% 20/Dec/2034 JPY 50000 JP1201511EC7
Rio Tinto Finance Usa Ltd Callable Notes Fixed 7.125% 15-Jul-28 US767201AD89
Crown Castle Inc Callable Notes Fixed 2.25% 15-Jan-31 US22822VAT89
Japan Bond Fixed 1.1% 20/Mar/2043 JPY 50000 JP1201841P46
Japan Bond Fixed 1.1% 20/Jun/2043 JPY 50000 JP1201851P76
SaleSFORce Inc Callable Notes Fixed 3.05% 15-Jul-61 US79466LAM63
Csl Finance Plc Callable Notes Fixed 4.75% 27-Apr-52 US12661PAE97
Japan Bond Fixed 0.6% 20/Dec/2037 JPY 50000 JP1201631HC6
Kiwibank Term Deposit 5/04/2024 6.22%
Royal Bank Of Canada Callable Notes Variable 28-Jan-33 28-Jan-33 CA780086SY14
Republic Of Italy Bond Fixed 2.65% 01/Dec/2027 EUR IT0005500068
Republic Of Italy Bond Fixed 0.95% 01/Aug/2030 EUR IT0005403396
AMCO - Asset Management Co Spa Medium Term Note 0.75% 20-Apr-28 XS2332980932
Kingdom Of Sweden Bond Fixed 0.5% 24/Nov/2045 SEK SE0015193313
Twin Bridges 2021-1 Plc 2021-1 A Floating
Republic Of Italy Bond Fixed 2.7% 01/Mar/2047 EUR IT0005162828
Trinity Square 2021-1 Plc 2021-1X A Floating
Overnight Index Swap SONIA /4% GBP0929
Juniper Networks Inc Callable Notes Fixed 3.75% 15-Aug-29 US48203RAM60
Japan Bond Fixed 2.1% 20/Dec/2029 JPY 50000 JP12011419C6
Republic Of Singapore Bond Fixed 3% 01/Aug/2072 SGXF47639806
Somp International Holdings Ltd Callable Bond 7% 15-Jul-34 US29267HAA77
Republic Of Italy Bond Fixed 0.5% 01/Feb/2026 EUR IT0005419848
Japan Bond Fixed 2.2% 20/Mar/2031 JPY 50000 JP1201251B37
Bg Energy Capital Plc Medium Term Note Fixed 5% 04-Nov-36 XS0702029132
Kingdom Of Spain Bond Fixed 2.9% 31/Oct/2046 EUR ES00000128C6
Scor Se Callable Notes Variable 08/Jun/2046 EUR 08-Jun-46 FR0013067196
Gnma 2024-H02 Fh Floating 20/Jan/2074
Republic Of Italy Bond Fixed 3.45% 01/Mar/2048 EUR IT0005273013
Danaher Corp Callable Notes Fixed 2.6% 01/Oct/2050 US235851AV47
Japan Bond Fixed 2.1% 20/Dec/2030 JPY 50000 JP1201231AC0
Japan Bond Fixed 0.3% 20/Jun/2039 JPY 50000 JP1201691K75
Deutsche Bank Ag/New York Ny Callable Notes 18-Sep-31 18-Sep-31 US251526CD98
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
Comcast Corp Callable Notes Fixed 2.937% 01-Nov-56 US20030NDU28
Hungary Bond Fixed 5.25% 16/Jun/2029 USD 1000 XS2010026305
Stratton Btl Mortgage Funding 2022-1 Plc 2022-1 A

ANZ Term Deposit 12/08/2024 5.91%
Canada Bond Fixed 3.245% 24/Aug/2027 CAD 1000 CA135087P733
Japan Bond Fixed 1.8% 20/Dec/2032 JPY 50000 JP1201421D22
Aptiv Plc Callable Notes Fixed 3.1% 01/Dec/2051 US03835VAJ52
Canada Square Funding 2021-2 Plc 2021-2 A Floating
French Republic Bond Fixed 0.5% 25/Jun/2044 EUR 1 FR0014002JM6
Microsoft Corp Callable Notes Fixed 2.675% 01-Jun-60 US594918CD48
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
Overnight Index Swap SONIA /3.75% GBP0934
Eli Lilly & Co Callable Bond Fixed 1.625% 02-Jun-26 XS1240751062
MUFG Bank Ltd Registered Certificate of Deposit 7/05/2024
Pnc Financial Services Group Inc/The Callable 28-Oct-33 28-Oct-33 US693475BJ30
Japan Bond Fixed 1.7% 20/Sep/2033 JPY 50000 JP1201461D98
United States Bond Fixed 6.5% 15-Nov-26 US912810EY02
United States Bond Fixed 4.375% 15-Feb-38 US912810PW27
Japan Bond Fixed 1.6% 20/Jun/2032 JPY 50000 JP1201391C86
Hydro One Inc Callable Medium Term Note Fixed 3.63% 25-Jun-49 CA44810ZBX74
Axa Sa Callable Medium Term Note Variable 16-Jan-54 16-Jan-54 XS1004674450
Romania Medium Term Note Fixed 5.5% 18/Sep/2028 XS2689949399
Next Group Plc Callable Bond Fixed 3.625% 18-May-28 XS1410414954
Macquarie Group Ltd Callable Notes Variable 15-Jun-34 15-Jun-34 US55608JBN72
Mizuho Financial Group Inc Callable Notes Variable 27-May-29 27-May-29 US60687YCP25
United States Bond Fixed 5% 15/May/2037 US912810PU60
Schneider Electric Se Callable Medium Term Note 1.375% 21-Jun-27 FR0013344215
Canadian National Railway Co Callable Notes Fixed 3.6% 08-Feb-49 CA136375CT71
Japan Bond Fixed 0.2% 20/Jun/2036 JPY 50000 JP1201571G68
United Kingdom Of Great Britain And Northern
Pernod Ricard Sa Callable Notes Fixed 5.5% 15-Jan-42 US714264AK45
Japan Bond Fixed 2% 20/Sep/2040 JPY 50000 JP1300331A99
Japan Bond Fixed 0.5% 20/Dec/2040 JPY 50000 JP1201751M13
Itv Plc Callable Notes Fixed 1.375% 26/Sep/2026 XS2050543839
MUFG Bank Floating Rate Note 5/11/24
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 XS2126169742
Novartis Finance Sa Callable Bond Fixed 1.125% 30-Sep-27 30-Sep-27 XS1585010074
Japan Bond Fixed 2.2% 20/Sep/2039 JPY 50000 JP13003119A4
Japan Bond Fixed 2.1% 20/Dec/2026 JPY 50000 JP12009216C0
Canada Bond Fixed 1% 01/Jun/2027 CAD 1000 CA135087F825
Lowe'S Cos Inc Callable Notes Fixed 5% 15/Apr/2033 US548661EL74
Romania Medium Term Note Fixed 3.75% 07/Feb/2034 XS2434895806
Republic Of Poland Bond Zero Cpn 25/Oct/2025 PLN 0% PL0000115283
Japan Bond Fixed 0.4% 20/Sep/2040 JPY 50000 JP1201741LA9
American Express Co Callable Notes Variable 01-May-26 01-May-26 US025816DE69
Pernod Ricard Sa Callable Notes Fixed 1.75% 08-Apr-30 FR0013506532
Japan Bond Fixed 0.5% 20/Sep/2036 JPY 50000 JP1201581G90
San Diego Gas & Electric Co Callable Bond Fixed 3.7% 15-Mar-52 US797440CC60
Japan Bond Fixed 0.4% 20/Mar/2036 JPY 50000 JP1201561G37
Conagra Brands Inc Callable Notes Fixed 4.85% 01-Nov-28 US205887CC49

Engie Sa Medium Term Note Fixed 5% 01/Oct/2060 GBP FR0010946855
BNP Paribas Sa Callable Notes Variable 10/Jan/2030 10-Jan-30 US09659W2H65
UBS Group Ag Callable Notes Variable 08/Feb/2030 08-Feb-30 USH42097EV54
BUY USD:SELL EUR 02-Apr-24
Umbs Mortpass 4.5% 01/Aug/2052 CI Pn# Cb4313 US3140QPYK79
Banque Federative Du Credit Mutuel Sa Notes Fixed 4.935% 26-Jan-26 US06675FAZ09
Barclays Plc Callable Medium Term Note Variable 16-May-29 16-May-29 US06738EBD67
General Mills Inc Callable Notes Fixed 4.2% 17-Apr-28 US370334CG79
Keyspan Gas East Corp Callable Notes Fixed 5.819% 01-Apr-41 US49338CAA18
BUY USD:SELL ILS 04-Apr-24
Akzo Nobel Nv Callable Medium Term Note Fixed 1.625% 14-Apr-30 XS2156598281
Siemens Financieringsmaatschappij Nv Callable 3.125% 22-May-32 XS2769894135
Unitedhealth Group Inc Callable Notes Fixed 4.5% 15-Apr-33 US91324PEV04
Japan Bond Fixed 0.9% 20/Jun/2042 JPY 50000 JP1201811N77
Enel Finance International Nv Callable Medium Term 2.875% 11-Apr-29 XS2466363202
TSMC Arizona Corp Callable Notes Fixed 3.875% 22-Apr-27 US872898AF83
United Kingdom Of Great Britain And Northern
Japan Bond Fixed 2.2% 20/May/2031 JPY 50000 JP1300051156
Lloyds Banking Group Plc Notes Fixed 4.65% 24-Mar-26 US53944YAB92
Westpac Term Deposit 21/06/2024 6.42%
Chubb Ina Holdings Inc Callable Notes Fixed 3.35% 03-May-26 US00440EAV92
Kingdom Of Spain Bond Fixed 1.85% 30/Jul/2035 EUR ES0000012E69
International Business Machines Corp Callable 3.45% 19-Feb-26 US459200JG74
Johnson Controls International Plc Callable Bond 4.25% 23-May-35 XS2626007939
Elevance Health Inc Callable Notes Fixed 4.101% 01-Mar-28 US036752AG89
Transurban Finance Co Pty Ltd Callable Medium Term 4.225% 26-Apr-33 XS2614623978
Japan Bond Fixed 0.4% 20/Jun/2025 JPY 50000 JP1103391F65
Apple Inc Callable Notes Fixed 3.35% 09/Feb/2027 US037833CJ77
Apple Inc Callable Notes Fixed 3.2% 11/May/2027 US037833CR93
Westpac Term Deposit 20/05/2024 6.155%
Overnight Index Swap SOFR /3.15% USD0525
Elevance Health Inc Callable Notes Fixed 3.65% 01-Dec-27 US036752AB92
Japan Bond Fixed 0.3% 20/Jun/2028 JPY 50000 JP1051611P92
Republic Of Austria Bond Fixed 2.1% 20/Sep/2117 AT0000A1XML2
Pandora A/S Callable Medium Term Note Fixed 4.5% 10-Apr-28 XS2596599147
HSBC Holdings Plc Callable Notes Variable 10-Mar-26 10-Mar-26 US404280DA42
Japan Bond Fixed 0.005% 01/May/2025 JPY 50000 JP1024481P54
Japan Bond Fixed 0.005% 01/Jun/2025 JPY 50000 JP1024491P60
Japan Bond Fixed 0.005% 01/Sep/2025 JPY 50000 JP1024521P98
Republic Of Austria Bond Fixed 6.25% 15/Jul/2027 AT0000383864
SSE Plc Medium Term Note Fixed 6.25% 27/Aug/2038 XS0383187720
Japan Bond Fixed 0.005% 01/Oct/2025 JPY 50000 JP1024531PA0
Japan Bond Fixed 0.2% 20/Jun/2028 JPY 50000 JP1051601P86
Japan Bond Fixed 1.6% 20/Jun/2045 JPY 50000 JP1300471F60
Lowe'S Cos Inc Callable Notes Fixed 2.5% 15-Apr-26 US548661DM66
Visa Inc Callable Notes Fixed 4.15% 14/Dec/2035 US92826CAE21
United States Bond Fixed 2.5%
ANZ Term Deposit 12/4/2024 5.86%
Japan Bond Fixed 0.1% 20/Jun/2028 JPY 50000 JP1051591P70
Westpac Term Deposit 7/08/2024 6.13%
Unilever Finance Netherlands Bv Medium Term Note 1.625% 12-Feb-33 XS1769091296
Merck & Co Inc Callable Notes Fixed 6.55% 15-Sep-37 US806605AH42

Province Of Ontario Canada Medium Term Note Fixed 0.01% 25-Nov-30 XS2262263622
Japan Bond Fixed 1.7% 20/Sep/2032 JPY 50000 JP1201401C92
Republic Of Italy Bond Fixed 4.75% 01/Sep/2044 EUR IT0004923998
Progress Energy Inc Callable Notes Fixed 7.75% 01-Mar-31 US743263AE50
Bank of New Zealand Registered Certificate of Deposit 11/04/2024
Metro Inc/Cn Callable Notes Fixed 3.413% 28-Feb-50 CA59162NAJ87
Enel Finance International Nv Callable Medium Term 4.5% 20-Feb-43 XS2589260996
Overnight Index Swap SOFR /3.25% USD1253
Microsoft Corp Callable Notes Fixed 4.25% 06-Feb-47 US594918CA09
Republic Of Austria Bond Fixed 2% 15/Jul/2026 EUR AT0000A308C5
MUFG Registered Certificate of Deposit 24/04/2024
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 US75625QAE98
Kiwi Registered Certificate of Deposit 24/05/2024
Brixmor Operating Partnership Lp Callable Notes 4.05% 01-Jul-30 US11120VAJ26
Power Finance Edge 28/05/2024
Kiwibank Ltd Registered Certificate of Deposit 4/06/2024
Otis Worldwide Corp Callable Notes Fixed 2.293% 05-Apr-27 US68902VAJ61
Kingdom Of Spain Bond Fixed 0.85% 30/Jul/2037 EUR ES0000012I24
Kraft HeiNZ Foods Co Callable Notes Fixed 4.875% 01-Oct-49 US50077LAZ94
Pacifcorp Callable Bond Fixed 5.45% 15/Feb/2034 US695114DD77
Applied Materials Inc Callable Notes Fixed 5.1% 01-Oct-35 US038222AK16
CSMC 2021-Rpl2Trust 2021-Rpl2 A1 0% 25/Jan/2060
MUFG Registered Certificate of Deposit 13/08/2024
Japan Bond Fixed 0.7% 20/Sep/2038 JPY 50000 JP1201661JA3
Minnesota St Hsg Fin Agy Taxable Gen Purp Bds 2024 5.532% 01-Jan-34 US60416T8E10
National Grid Plc Callable Medium Term Note Fixed 0.553% 18-Sep-29 XS2231259305
Caixabank Sa Callable Medium Term Note Variable 09-Feb-32 09-Feb-32 XS2764459363
Canadian National Railway Co Callable Notes Fixed 3.05% 08-Feb-50 CA136375CX83
Home Depot Inc/The Callable Notes Fixed 5.95% 01-Apr-41 US437076AV48
United Kingdom Of Great Britain And Northern
Lkq European Holdings Bv Callable Notes Fixed 4.125% 01-Apr-28 XS1799641045
Nordea Bank ABP Medium Term Note Fixed 1.5% 30-Sep-26 US65559CAE12
Republic Of Austria Bond Fixed 1.5% 20/Feb/2047 AT0000A1K9F1
Duke Energy Corp Callable Notes Fixed 3.85% 15-Jun-34 XS2488626883
Penske Truck Leasing Co Lp / Ptl Finance Corp 1.7% 15-Jun-26 US709599BM55
Japan Bond Fixed 0.4% 20/Jun/2041 JPY 50000 JP1201771M76
Japan Bond Fixed 0.6% 20/Sep/2037 JPY 50000 JP1201621H91
Japan Bond Fixed 0.4% 20/Jun/2040 JPY 50000 JP1201731L76
Gs Mortgage Securities Corp Trust 2018-Luau
Republic Of Italy Bond Fixed 2.45% 01/Sep/2033 EUR IT0005240350
Corebridge Financial Inc Callable Notes Fixed 3.5% 04-Apr-25 US21871XAB55
FIRSTenergy Pennsylvania Electric Co Callable 5.15% 30-Mar-26 US708696CA52
Home Depot Inc/The Callable Notes Fixed 4.5% 06-Dec-48 US437076BX94
Duke Energy Corp Callable Bond Fixed 3.1% 15-Jun-28 XS2488626610
Axa Sa Callable Medium Term Note Variable 10-Mar-43 10-Mar-43 XS2487052487
Pepsico Inc Callable Notes Fixed 2.75% 19/Mar/2030 US713448ES36
Japan Bond Fixed 1.4% 20/Sep/2052 JPY 50000 JP1300761NA3
Japan Bond Fixed 1.4% 20/Mar/2053 JPY 50000 JP1300781P48
Nzgt Tributum Ltd 29/04/2024
Japan Bond Fixed 1% 20/Mar/2062 JPY 50000 JP1400151N57

Waikiki Beach Hotel Trust 2019-Wbm 2019-Wbm A
Ntt Finance Corp Callable Notes Fixed 1.591% 03-Apr-28 US62954WAD74
Home Depot Inc/The Callable Notes Fixed 4.25% 01-Apr-46 US437076BH45
CSMC 2021-Rpl2Trust 2021-Rpl2 A1A Variable
Blackrock Inc Callable Notes Fixed 2.4% 30-Apr-30 US09247XAQ43
Japan Bond Fixed 0.5% 20/Jun/2038 JPY 50000 JP1201651J76
Interest Rate Swap EURI/2.75 EUR0929
Nordea Kredit Realkreditatieselskab Bond Fixed 1.5% 01-Oct-53 DK0002050368
Bouygues Sa Callable Bond Fixed 5.375% 30/Jun/2042 FR001400DNF5
Japan Bond Fixed 0.3% 20/Dec/2039 JPY 50000 JP1201711L13
Republic Of Italy Bond Fixed 4% 01/Feb/2037 EUR IT0003934657
Umbs Mortpass 4% 01/Sep/2053 Cl Pn# Ra9795
Japan Bond Fixed 0.5% 20/Dec/2041 JPY 50000 JP1201791N14
BNP Paribas Sa Callable Notes Variable 15/Sep/2029 15-Sep-29 US09659W2R48
Regions Bank/Birmingham Al Notes Fixed 6.45% 26-Jun-37 US75913MAA71
Japan Bond Fixed 0.3% 20/Dec/2027 JPY 50000 JP1051551P11
Hydro One Inc Callable Medium Term Note Fixed 2.71% 28-Feb-50 CA44810ZCD02
Japan Bond Fixed 1.5% 20/Dec/2044 JPY 50000 JP1300451EC6
Dutch Property Finance 2021-1 Bv 2021-1 A Floating
Campbell Soup Co Callable Notes Fixed 2.375% 24-Apr-30 US134429BJ73
Niagara Mohawk Power Corp Callable Notes Fixed 3.025% 27-Jun-50 US65364UAP12
Japan Bond Fixed 0.8% 20/Mar/2048 JPY 50000 JP1300581J30
Nvidia Corp Callable Notes Fixed 3.5% 01/Apr/2040 US67066GAG91
Kookmin Bank Bond Fixed 0.052% 15/Jul/2025 EUR XS2199348231
Koninklijke Kpn Nv Medium Term Note Fixed 5% 18-Nov-26 XS0707430947
French Republic Bond Fixed 0.5% 25/May/2072 EUR 1 FR0014001NN8
Kingdom Of Spain Bond Fixed 1.45% 30/Apr/2029 EUR ES0000012E51
Nasdaq Inc Callable Notes Fixed 0.9% 30/Jul/2033 XS2369906644
Marsh & Mclennan Cos Inc Callable Notes Fixed 2.25% 15-Nov-30 US571748BN17
Japan Bond Fixed 1.2% 20/Jun/2053 JPY 50000 JP1300791P79
Nasdaq Inc Callable Notes Fixed 5.35% 28/Jun/2028 US631111XAH44
Leg Immobilien Se Callable Medium Term Note Fixed 1.625% 28-Nov-34 DE000A254P69
Nomura Holdings Inc Notes Fixed 2.679% 16/Jul/2030 US65535HAS85
Japan Bond Fixed 2.2% 20/Sep/2026 JPY 50000 JP1200901690
Japan Bond Fixed 0.5% 20/Mar/2041 JPY 50000 JP1201761M45
HSBC Holdings Plc Callable Notes Variable 12-Sep-26 12-Sep-26 US404280BW89
Coca-Cola Europacific Partners Plc Callable Bond 1.5% 08-Nov-27 XS1907122656
Japan Bond Fixed 0.3% 20/Sep/2039 JPY 50000 JP1201701KA5
Verizon Communications Inc Callable Notes Fixed 3% 20-Nov-60 US92343VVFV18
Verisign Inc Callable Notes Fixed 2.7% 15/Jun/2031 US92343EAM49
Deutsche Bank Ag/New York Ny Callable Notes 07-Jan-28 07-Jan-28 US25160PAH01
Japan Bond Fixed 0.5% 20/Sep/2041 JPY 50000 JP1201781MA3
Legg Mason Inc Callable Notes Fixed 5.625% 15-Jan-44 US524901AR65
Kingdom Of Spain Bond Fixed 0.6% 31/Oct/2029 EUR ES0000012F43
Boston Gas Co Callable Notes Fixed 4.487% 15-Feb-42 US100743AJ25
Japan Bond Fixed 1.6% 20/Mar/2033 JPY 50000 JP1201431D38
Rabobank Floating Rate Note 16/6/25
Toyota Auto Loan Extended Note Trust 2019-1
Republic Of Italy Bond Fixed 2.8% 01/Dec/2028 EUR IT0005340929
Petronas Capital Ltd Callable Medium Term Note 2.48% 28-Jan-32 USY6886MAE04
Japan Bond Fixed 1.8% 20/Dec/2031 JPY 50000 JP1201331C14
State Of Israel Bond Fixed 2.8% 29/Nov/2052 ILS 1 IL0011840761

IllinOvernight Index Swap Tool Works Inc Callable Notes Fixed 0.625% 05-Dec-27 XS1843435170
Dow Chemical Co/The Callable Notes Fixed 0.5% 15-Mar-27 XS2122485845
Republic Of Italy Bond Fixed 4% 30/Apr/2035 EUR IT0005508590
Gcat 2024-Nqm1 Trust 2024-Nqm1 A1 Step 25/Jan/2059
Republic Of Italy Bond Fixed 3.85% 15/Dec/2029 EUR IT0005519787
Ventas Realty Lp Callable Notes Fixed 5.7% 30-Sep-43 US92277GAB32
Japan Bond Fixed 0.8% 20/Dec/2047 JPY 50000 JP1300571HC4
Japan Bond Fixed 1.3% 20/Mar/2063 JPY 50000 JP1400161P53
Mitsubishi Ufj Financial Group Inc Notes Fixed 2.193% 25-Feb-25 US606822BN36
VerUS Securitization Trust 2023-8 2023-8 A1 Step
Cim Trust 2023-R4 2023-R4 A1 Variable 25/May/2062
Kingdom Of Spain Bond Fixed 2.35% 30/Jul/2033 EUR ES00000128Q6
Japan Bond Fixed 1.7% 20/Dec/2043 JPY 50000 JP1300411DC2
Japan Bond Fixed 2.5% 20/Jun/2034 JPY 50000 JP1300151485
Lloyds Banking Group Plc Notes Fixed 4.375% 22-Mar-28 US539439AR07
Kingdom Of Spain Bond Fixed 6% 31/Jan/2029 EUR ES0000011868
Japan Bond Fixed 2.3% 20/Jun/2035 JPY 50000 JP1300191572
Bank Deposit (USD Ccp Im Barclays)
Roche Holdings Inc Callable Notes Fixed 2.625% 15-May-26 US771196BK70
JYSKE Realkredit A/S Bond Fixed 1% 01/Oct/2050 DKK DK0009397739
Brixmor Operating Partnership Lp Callable Notes 3.9% 15-Mar-27 US11120VAE39
United States Bond Fixed 4.75% 15-Feb-37 US912810PT97
Gilead Sciences Inc Callable Notes Fixed 2.95% 01-Mar-27 US375558BM47
French Republic Bond Fixed 2.5% 24/Sep/2027 EUR 1 FR001400NBC6
Crown Castle Inc Callable Notes Fixed 3.65% 01-Sep-27 US22822VAH42
Baker Hughes Holdings Llc Callable Notes Fixed 5.125% 15-Sep-40 US057224AZ09
Engie Sa Callable Medium Term Note Fixed 1.375% 21-Jun-39 FR0013428513
Overnight Index Swap SOFR /4% USD0626
Kimberly-Clark Corp Callable Notes Fixed 6.625% 01-Aug-37 US494368BC63
Home Depot Inc/The Callable Notes Fixed 3.625% 15-Apr-52 US437076CQ35
Japan Bond Fixed 2.3% 20/Dec/2035 JPY 50000 JP1300211610
Japan Bond Fixed 0.4% 20/Mar/2056 JPY 50000 JP1400091G59
Intesa Sanpaolo Spa Medium Term Note Fixed 2.625% 11-Mar-36 XS2312756062
Japan Bond Fixed 0.5% 20/Sep/2046 JPY 50000 JP1300521G93
Canada Bond Fixed 5.75% 01/Jun/2029 CAD 1000 CA135087WL43
Mastercard Inc Callable Notes Fixed 3.35% 26-Mar-30 US57636QAP90
Oneok Partners Lp Callable Notes Fixed 6.65% 01-Oct-36 US68268NAC74
Bank Deposit (SGD JPM)
Legal & General Group Plc Callable Medium Term 26-Nov-49 26-Nov-49 XS2083961370
Procter & Gamble Co/The Callable Notes Fixed 1.8% 03-May-29 XS1608101652
Municipal Elec Auth Ga Bds 2010-A 12/Mar/2010 6.655% US626207YM09
Republic Of Austria Bond Fixed 1.85% 23/May/2049 AT0000A2Y8G4
Bevco Lux Sarl Callable Bond Fixed 1% 16/Jan/2030 XS2348703864
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
Mercury NZ Ltd Nzcp 8/05/2024
Aptiv Plc Callable Notes Fixed 5.4% 15/Mar/2049 US03835VAH96
Realkredit Danmark A/S Bond Fixed 1% 01/Jan/2025 DK0009296469
Laboratory Corp Of America Holdings Callable Notes 4.7% 01-Feb-45 US50540RAS13
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
Dow Chemical Co/The Callable Notes Fixed 1.125% 15-Mar-32 XS2122486066
Japan Bond Fixed 0.2% 20/Mar/2028 JPY 50000 JP1051571P41
Bank Gospodarstwa Krajowego Medium Term Note Fixed 4% 13-Mar-32 XS2778272471
Dominion Energy Inc Callable Notes Fixed 7% 15-Jun-38 US25746UBD00
Home Depot Inc/The Callable Notes Fixed 3.35% 15-Apr-50 US437076CD22
Japan Bond Fixed 0.6% 20/Sep/2050 JPY 50000 JP1300681LA7
Japan Bond Fixed 0.7% 20/Mar/2061 JPY 50000 JP1400141M51
Canadian National Railway Co Callable Notes Fixed 6.2% 01-Jun-36 US136375BN19
Arbor Multifamily Mortgage Securities Trust
Avolon Tlb Borrower 1 (Us) Llc-Term B-5 Loan (2021 7.70792% 01-Dec-27
Societe Generale Sa Callable Notes Variable 21-Jan-26 21-Jan-26 US83368RBG65
Republic Of Italy Bond Fixed 0% 01/Apr/2026 EUR IT0005437147
Japan Bond Fixed 2.3% 20/Dec/2036 JPY 50000 JP1300251715
Storebrand LivSForsikring As Callable Bond 30-Sep-51 30-Sep-51 XS2325328313
United Mexican States Bond Fixed 8% 24/May/2035 MXMSGO000001
Telus Corp Callable Notes Fixed 4.6% 16/Nov/2048 US87971MBH51
Japan Bond Fixed 0.5% 20/Mar/2060 JPY 50000 JP1400131L54
Westpac Term Deposit 20/06/2024 6.365%
GaCI FIRST Investment Co Callable Notes Fixed 5.125% 14-Feb-53 XS2585988145
Siemens Financieringsmaatschappij Nv Callable 3.625% 24-Feb-43 XS2589790018
ASB Bank Ltd Term Deposit 17/04/2024 6.19%
Sumitomo Mitsui Trust Bank Ltd Medium Term Note 0.01% 15-Oct-27 XS2240511076
ASB Term Deposit 24/04/2024 6.12%
ANZ Term Deposit 26/04/2024 6.06%
Citigroup Inc Notes Fixed 6.625% 15/Jun/2032 USD US172967BL44
Japan Bond Fixed 2.4% 20/Sep/2038 JPY 50000 JP13002918A0
Japan Bond Fixed 0.5% 20/Mar/2049 JPY 50000 JP1300621K47
Japan Bond Fixed 0.4% 20/Mar/2040 JPY 50000 JP1201721L45
Enel Finance International Nv Callable Notes Fixed 6.8% 15-Sep-37 US29268BAC54
Qbe Insurance Group Ltd Callable Medium Term Note 13-Sep-38 13-Sep-38 XS2384289554
Transpower Ltd Floating Rate Note 9/06/2025
Mondelez International Inc Callable Notes Fixed 1.5% 04-May-25 US609207AU94
Republic Of Italy Bond Fixed 2.8% 01/Mar/2067 EUR IT0005217390
United Mexican States Callable Bond Fixed 4% 15-Mar-15 XS1218289103
Japan Bond Fixed 0.4% 20/Dec/2049 JPY 50000 JP1300651L15
Polaris 2021-1 Plc 2021-1 A Floating 23/Dec/2058
KSA Sukuk Ltd Medium Term Note Fixed 5.268% 25-Oct-28 XS2548889406
United Kingdom Of Great Britain And Northern
Shell International Finance Bv Medium Term Note 1.875% 15-Sep-25 XS1292468045
Bank of New Zealand Registered Certificate of Deposit 15/04/2024
Power Finance Edge 29/04/2024
Deutsche Boerse Ag Bond Fixed 1.625% 08/Oct/2025 DE000A1684V3
Capgemini Se Callable Notes Fixed 1.625% 15-Apr-26 FR0013507852
Japan Bond Fixed 1.3% 20/Jun/2052 JPY 50000 JP1300751N79
Romania Medium Term Note Fixed 2.875% 13/Apr/2042 XS2364200514
United States Bond Fixed 4.5% 15-Feb-36 US912810FT08
Westpac Registered Certificate of Deposit 4/06/2024
ANZ Registered Certificate of Deposit 10/06/2024
Republic Of Austria Bond Fixed 0.75% 20/Mar/2051 AT0000A2EJ08
Royal Bank Of Canada/Toronto Medium Term Note 1.034% 25-Jan-34 XS2435102103

Republic Of Italy Bond Fixed 1.65% 01/Dec/2030 EUR IT0005413171
CIE Generale Des Etablissements Michelin Sca 0.875% 03-Sep-25 FR0013357845
Mms Usa Holdings Inc Callable Notes Fixed 0.625% 13-Jun-25 FR0013425139
Blackrock Inc Callable Notes Fixed 1.9% 28-Jan-31 US09247XAR26
Enel Finance International Nv Callable Notes Fixed 6% 07-Oct-39 US29268BAF85
Republic Of Italy Bond Fixed 0.45% 15/Feb/2029 EUR IT0005467482
Sagax Euro Mtn NI Bv Callable Medium Term Note 1.625% 24-Feb-26 XS2447539060
Mondelez International Inc Callable Notes Fixed 2.75% 13-Apr-30 US609207AT22
Gelf Bond Issuer I Sa Callable Medium Term Note 1.625% 20-Oct-26 XS1506615282
Japan Bond Fixed 1.5% 20/Jun/2032 JPY 50000 JP1201381C70
Japan Bond Fixed 2% 20/Dec/2025 JPY 50000 JP1200841615
Japan Bond Fixed 0.8% 20/Mar/2046 JPY 50000 JP1300501G30
Mizuho Financial Group Inc Callable Notes Variable 13-Sep-33 13-Sep-33 US60687YCM93
Ccep Finance Ireland Dac Callable Bond Fixed 1.5% 06-May-41 XS2337061837
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 US744573AQ91
Naturgy Finance Bv Callable Medium Term Note Fixed 1.5% 29-Jan-28 XS1755428502
Mastercard Inc Callable Notes Fixed 4.85% 09-Mar-33 US57636QAX25
Japan Bond Fixed 2.3% 20/Mar/2040 JPY 50000 JP1300321A34
Japan Bond Fixed 1.8% 20/Jun/2030 JPY 50000 JP1201191A72
Aptiv Plc Callable Notes Fixed 1.6% 15/Sep/2028 XS1485603747
Keysight Technologies Inc Callable Notes Fixed 4.6% 06-Apr-27 US49338LAE39
Mms Usa Holdings Inc Callable Medium Term Note 1.25% 13-Jun-28 FR0013425147
Banco Bilbao Vizcaya Argentaria Sa Callable Bond 14-Sep-26 14-Sep-26 US05946KAK79
General Mills Inc Callable Notes Fixed 4% 17-Apr-25 US370334CF96
Japan Bond Fixed 2.2% 20/Mar/2051 JPY 50000 JP1400041B55
Swedbank Ab Notes Fixed 5.337% 20/Sep/2027 USD US87020PAT49
Banque Federative Du Credit Mutuel Sa Medium Term 1.875% 18-Jun-29 FR0013425162
Japan Bond Fixed 1.4% 20/Dec/2045 JPY 50000 JP1300491FC9
Dow Chemical Co/The Callable Notes Fixed 5.55% 30-Nov-48 US260543CR27
Republic Of Italy Bond Fixed 0.95% 01/Dec/2031 EUR IT0005449969
Japan Bond Fixed 1.6% 20/Dec/2052 JPY 50000 JP1300771P16
Golden St Tob Securitization Corp Calif Tob 1.958% 01-Jun-25 US38122NC429
Nucor Corp Callable Notes Fixed 2.979% 15/Dec/2055 US670346AU98
BNP Paribas Sa Medium Term Note Fixed 4.375% 12-May-26 US05565AAR41
Nestle Finance International Ltd Callable Medium 1.25% 02-Nov-29 XS1707075328
Dh Europe Finance Ii Sarl Callable Bond Fixed 1.8% 18-Sep-49 XS2051149552
Jubilee Place 2021-1 Bv 2021-1 A Floating
International Business Machines Corp Callable 1.2% 11-Feb-40 XS2115092012
American Express Co Callable Notes Fixed 4.05% 03-May-29 US025816CW76
Enel Finance International Nv Callable Medium Term 0.875% 17-Jun-36 XS2353182376
Home Depot Inc/The Callable Notes Fixed 3.9% 06-Dec-28 US437076BW12
Sumitomo Mitsui Financial Group Inc Notes Fixed 3.784% 09-Mar-26 US86562MAC47
Lowe'S Cos Inc Callable Notes Fixed 3.375% 15-Sep-25 US548661DH71
Intact Financial Corp Callable Medium Term Note 5.16% 16-Jun-42 CA45823ZAD48
American Tower Corp Callable Notes Fixed 3.375% 15-Oct-26 US03027XAK63
Bank Deposit (GBP Futures Rbc)
Japan Bond Fixed 0.9% 20/Mar/2057 JPY 50000 JP1400101H56
Eli Lilly & Co Callable Notes Fixed 3.375% 15-Mar-29 US532457BV93
Newgate Funding Plc 2007-3X A3 Floating
HSBC Holdings Plc Callable Notes Variable 18-Apr-26 18-Apr-26 US404280CJ69
Kingdom Of Sweden Bond Fixed 1.375% 23/Jun/2071 SE0016102115

Manulife Financial Corp Callable Notes Variable 24-Feb-32 24-Feb-32 US56501RAE62
French Republic Bond Fixed 2.5% 25/May/2030 EUR 1 FR0011883966
Republic Of Italy Bond Fixed 1.8% 01/Mar/2041 EUR IT0005421703
Gilead Sciences Inc Callable Notes Fixed 4.6% 01-Sep-35 US375558BG78
Cencora Inc Callable Notes Fixed 3.45% 15/Dec/2027 US03073EAP07
Japan Bond Fixed 2.1% 20/Sep/2025 JPY 50000 JP12008215A7
Telus Corp Callable Notes Fixed 5.65% 13/Sep/2052 CA87971MBY80
Romania Medium Term Note Fixed 6.375% 18/Sep/2033 XS2689948078
Japan Bond Fixed 0.8% 20/Mar/2058 JPY 50000 JP1400111J52
Republic Of Austria Bond Fixed 3.8% 26/Jan/2062 AT0000A0U299
United States Bond Fixed 3.875%
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 US49271VAQ32
Dnb Bank Asa Callable Medium Term Note Variable 23-Feb-29 23-Feb-29 XS2306517876
Ingredion Inc Callable Notes Fixed 3.9% 01-Jun-50 US457187AD44
Japan Bond Fixed 0.7% 20/Dec/2048 JPY 50000 JP1300611K15
Bank Deposit (CHF JPM)
Japan Bond Fixed 1.9% 20/Jun/2043 JPY 50000 JP1300391D69
Japan Bond Fixed 1.7% 20/Sep/2044 JPY 50000 JP1300441E92
Umbs Mortpass 6.5% 01/Feb/2054 CI Pn# Sd8403
Amgen Inc Callable Notes Fixed 4% 13/Sep/2029 GBP XS0829324457
Japan Bond Fixed 2.1% 20/Dec/2027 JPY 50000 JP12009917C3
Nzgt Tributum 28/05/2024
Logicor Financing Sarl Callable Medium Term Note 0.625% 17-Nov-25 XS2431318711
Fifth Third Bancorp Callable Notes Fixed 2.55% 05-May-27 US316773DA59
Enel Finance International Nv Callable Notes Fixed 2.25% 12-Jul-31 US29278GAP37
Romania Medium Term Note Fixed 1.75% 13/Jul/2030 XS2364199757
Japan Bond Fixed 1.8% 20/Mar/2043 JPY 50000 JP1300381D38
Japan Bond Fixed 1.8% 20/Sep/2043 JPY 50000 JP1300401D91
American Airlines 2016-3 Class AA Pass Through
Banca Monte Dei Paschi Di Siena Spa Notes Fixed 0.875% 08-Oct-27 IT0005386922
Japan Bond Fixed 0.5% 20/Dec/2038 JPY 50000 JP1201671K12
Japan Bond Fixed 1.4% 20/Sep/2045 JPY 50000 JP1300481F92
Japan Bond Fixed 0.7% 20/Dec/2050 JPY 50000 JP1300691M16
Japan Bond Fixed 0.7% 20/Mar/2051 JPY 50000 JP1300701M48
ANZ Term Deposit 15/04/2024 6.13%
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
Bank Deposit (USD Tba Coll Morgan Stanley)
Bank Deposit (AUD JPM)
Host Hotels & Resorts Lp Callable Notes Fixed 3.375% 15-Dec-29 US44107TAY29
Japan Bond Fixed 0.4% 20/Mar/2050 JPY 50000 JP1300661L47
Westpac Term Deposit 9/08/2024 6.18%
Japan Bond Fixed 2% 20/Jun/2030 JPY 50000 JP1201181A66
Sun Hung Kai Properties Capital Market Ltd Medium 2.875% 21-Jan-30 XS2099130382
Home Depot Inc/The Callable Notes Fixed 2.375% 15-Mar-51 US437076CG52
S&P Global Inc Callable Notes Fixed 2.5% 01-Dec-29 US78409VAP94
Japan Bond Fixed 0.3% 20/Jun/2046 JPY 50000 JP1300511G61
Japan Bond Fixed 0.5% 20/Mar/2059 JPY 50000 JP1400121K57
Telus Corp Callable Notes Fixed 3.4% 13/May/2032 US87971MBW29

United States Bond Fixed 6.875% 15-Aug-25 US912810EV62
Bank Deposit (JPY JPM)
ANZ Registered Certificate of Deposit 15/04/2024
Yara International Asa Callable Notes Fixed 3.148% 04-Jun-30 US984851AG07
UBS Group Ag Callable Notes Variable 05/Jun/2026 05-Jun-26 US225401AQ16
Terna - Rete Elettrica Nazionale Notes Fixed 0.75% 24-Jul-32 XS2209023402
TP ICAP Finance Plc Callable Medium Term Note 2.625% 18-Nov-28 XS2409096349
Eurosail-Uk 2007-4BI Plc 2007-4X A3 Floating
Societe Generale Sa Medium Term Note Fixed 3% 22-Jan-30 US83368RAW25
Home Depot Inc/The Callable Notes Fixed 1.5% 15-Sep-28 US437076CH36
Lowe'S Cos Inc Callable Notes Fixed 1.7% 15-Sep-28 US548661ED58
3 Month Sofr Fut Interest Rate 18/Mar/2025 Sfrz4
Altagas Ltd Callable Medium Term Note Fixed 4.99% 04-Oct-47 CA02138ZAR43
Japan Bond Fixed 2.4% 20/Mar/2034 JPY 50000 JP1300141445
Japan Bond Fixed 0.8% 20/Jun/2047 JPY 50000 JP1300551H61
Icade Callable Notes Fixed 0.625% 18/Jan/2031 EUR FR0014001IM0
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
Sumitomo Mitsui Banking Corp Medium Term Note 0.409% 07-Nov-29 XS2066652897
Cbre Global Investors Open-Ended Funds Sca 0.9% 12-Oct-29 XS2397357463
Citigroup Mortgage Loan Trust 2021-Inv3 2021-Inv3
Itc Holdings Corp Callable Notes Fixed 3.35% 15-Nov-27 US465685AP08
Japan Bond Fixed 0.9% 20/Sep/2048 JPY 50000 JP1300601JA9
United States Bond Fixed 6.375% 15-Aug-27 US912810FA17
Automatic Data Processing Inc Callable Notes Fixed 1.25% 01-Sep-30 US053015AF05
Republic Of Austria Bond Fixed 0% 20/Oct/2040 EUR AT0000A2KQ43
BUY USD:SELL GBP 04-Apr-24
Bank Deposit (USD Bilat Coll Rbc)
Republic Of Austria Bond Fixed 3.15% 20/Oct/2053 AT0000A33SK7
Japan Bond Fixed 1.5% 20/Mar/2045 JPY 50000 JP1300461F39
Korea Housing Finance Corp Bond Fixed 0.01% 29-Jun-26 XS2355599353
Stratton Mortgage Funding 2020-1 Plc 2020-1 A
Kingdom Of Spain Bond Fixed 5.75% 30/Jul/2032 EUR ES0000012411
BUY USD:SELL JPY 01-May-24
Toyota Finance Floating Rate Note 11/09/2026
Kingdom Of Spain Bond Fixed 1% 30/Jul/2042 EUR ES0000012J07
Contact Energy Ltd NZ Cp 7/05/2024
Republic Of Italy Bond Fixed 1.5% 30/Apr/2045 EUR IT0005438004
Snam Spa Callable Medium Term Note Fixed 0% 15-Aug-25 XS2300208928
Orange Sa Callable Medium Term Note Fixed 1.375% 04-Sep-49 FR0013444692
Overnight Index Swap SOFR /4.158% USD0325
Aroundtown Sa Callable Medium Term Note Fixed 0% 16-Jul-26 XS2273810510
UBS Group Ag Callable Notes Variable 01/Apr/2031 01-Apr-31 USH3698DCW23
Bank Deposit (NOK JPM)
Japan Bond Fixed 2.4% 20/Mar/2037 JPY 50000 JP1300261748
Republic Of Italy Bond Fixed 4.45% 01/Sep/2043 EUR IT0005530032
SSE Plc Medium Term Note Fixed 8.375% 20/Nov/2028 XS0399111912
Enbridge Inc Callable Medium Term Note Fixed 4.1% 21-Sep-51 CA29251ZBV81
Japan Bond Fixed 0.8% 20/Mar/2047 JPY 50000 JP1300541H31
French Republic Bond Fixed 1.75% 25/May/2066 EUR 1 FR0013154028

Kingdom Of Saudi Arabia Medium Term Note Fixed 3.25% 22-Oct-30 XS2159975700
Kingdom Of Spain Bond Fixed 1.45% 31/Oct/2071 EUR ES0000012H58
BUY USD:SELL JPY 15-Apr-24
ANZ Term Deposit 16/04/2024 6.13%
Fairfax Financial Holdings Ltd Callable Bond Fixed 2.75% 29-Mar-28 XS1794675931
Japan Bond Fixed 2% 20/Mar/2052 JPY 50000 JP1400051C51
Mitchells & Butlers Finance Plc Callable Bond 15-Dec-30 15-Dec-30 XS0267229267
Japan Bond Fixed 0.7% 20/Jun/2048 JPY 50000 JP1300591J79
Mdgh Gmtn Rsc Ltd Callable Notes Fixed 5.5% 28-Apr-33 XS2546781985
Japan Bond Fixed 1.4% 20/Mar/2055 JPY 50000 JP1400081F45
Japan Bond Fixed 2.2% 20/Mar/2028 JPY 50000 JP1201001839
Auckland International Airport Floating Rate Note 17/04/2026
Canada Square Funding 2020-2 Plc 2020-2 A Floating
Charter Communications Operating Llc / Charter 5.125% 01-Jul-49 US161175BS22
Japan Bond Fixed 0.6% 20/Dec/2046 JPY 50000 JP1300531GCO
MUFG Registered Certificate of Deposit 10/04/2024
Credit Default Swap ITRAXX 1 EUR0629
ANZ Registered Certificate of Deposit 26/04/2024
MUFG Registered Certificate of Deposit 06/05/2024
Japan Bond Fixed 2.5% 20/Jun/2036 JPY 50000 JP1300231675
Johnson & Johnson Callable Notes Fixed 0.55% 01-Sep-25 US478160CN21
Rabo Registered Certificate of Deposit 10/06/24
Nomura Resecuritization Trust 2018-1R 2018-1R 3A1
UBS Group Ag Callable Medium Term Note Variable 24-Jun-27 24-Jun-27 CH0483180946
Charter Communications Operating Llc / Charter 3.95% 30-Jun-62 US161175CG74
Power Finance Edge 21/06/2024
Power Finance Edge 21/06/2024
Canada Bond Fixed 9% 01/Jun/2025 CAD 1000 CA135087VH40
Japan Bond Fixed 2.5% 20/Sep/2037 JPY 50000 JP13002717A6
Japan Bond Fixed 1.9% 20/Mar/2053 JPY 50000 JP1400061D58
Pretium Mortgage Credit Partners I 2021-Npl1 Llc
BUY USD:SELL DKK 04-Apr-24
Romania Medium Term Note Fixed 6.625% 27/Sep/2029 XS2538442562
Romania Medium Term Note Fixed 6.625% 27/Sep/2029 XS2538441598
Ontario Teachers' Finance Trust Medium Term Note 0.9% 20-May-41 XS2344384842
Deutsche Bank Ag/New York Ny Callable Notes 26-Nov-25 26-Nov-25 US251526CB33
Uropa Securities Plc 2007-1 A3A Floating
Overnight Index Swap SORA /2.75% SGD0929
Republic Of Austria Bond Fixed 0.7% 20/Apr/2071 AT0000A2QQB6
Japan Bond Fixed 2.1% 20/Mar/2030 JPY 50000 JP1201171A43
Principal Life Global Funding Ii Notes Fixed 1.375% 10-Jan-25 US74256LET26
Mercury NZ Ltd Nzcp 24/06/2024
Republic Of Italy Bond Fixed 0% 01/Aug/2026 EUR IT0005454241
BPCE Sa Notes Fixed 5.25% 16/Apr/2029 GBP 100000 FR0011855287
Japan Bond Fixed 2.2% 20/Mar/2049 JPY 50000 JP1400021950
3Mo Euro Euribor Interest Rate 16/Sep/2024 Eru4
Towd Point Mortgage Funding 2019 - Granite4 Plc
Cd 2017-Cd5 Mortgage Trust 2017-Cd5 A3 3.171%
Japan Bond Fixed 2.1% 20/Jun/2027 JPY 50000 JP1200961785
Banque Federative Du Credit Mutuel Sa Medium Term 5% 19-Jan-26 FR001400F794
BUY USD:SELL EUR 02-May-24
Japan Bond Fixed 1.7% 20/Mar/2032 JPY 50000 JP1201351C43

Republic Of Italy Bond Fixed 3.1% 01/Mar/2040 EUR IT0005377152
Next Group Plc Callable Bond Fixed 3% 26/Aug/2025 XS1985037974
Mfa 2021-Npl1 Llc 2021-Npl1 A1 Step 25/Mar/2060
National Grid Electricity Distribution Plc 3.5% 16-Oct-26 XS1893807120
Japan Bond Fixed 0.8% 20/Sep/2047 JPY 50000 JP1300561H93
Bank Deposit (DKK JPM)
United States Bond Fixed 6.625% 15-Feb-27 US912810EZ76
Japan Bond Fixed 1.7% 20/Jun/2044 JPY 50000 JP1300431E60
Johnson & Johnson Callable Notes Fixed 2.45% 01-Mar-26 US478160BY94
Cromwell Ereit Lux Finco Sarl Callable Medium Term 2.125% 19-Nov-25 XS2258986269
Aroundtown Sa Callable Medium Term Note Fixed 5.375% 21-Mar-29 XS1964701822
Mill City Mortgage Loan Trust 2021-Nmr1 2021-Nmr1
Interest Rate Swap EURI/3 EUR0327
BUY USD:SELL JPY 13-May-24
Japan Bond Fixed 1.9% 20/Jun/2031 JPY 50000 JP1201281B64
Fonterra Co-Op Group Ltd Nzcp 9/05/2024
Japan Bond Fixed 1.9% 20/Jun/2025 JPY 50000 JP1200781563
Japan Bond Fixed 2.3% 20/Jun/2026 JPY 50000 JP1200881660
Brooklyn Union Gas Co/The Callable Notes Fixed 4.273% 15-Mar-48 US114259AQ72
Japan Bond Fixed 0.005% 01/Dec/2025 JPY 50000 JP1024551PC4
Schneider Electric Se Callable Medium Term Note 3.5% 12-Jun-33 FR001400IJU1
Westpac NZ 29/07/24 2.22%
BUY USD:SELL JPY 22-Apr-24
Genesis Energy Ltd Nzcp 29/04/2024
Hyatt Hotels Corp Callable Notes Fixed 1.8% 01-Oct-24 US448579AN21
Canada Bond Fixed 8% 01/Jun/2027 CAD 1000 CA135087VW17
Aercap Ireland Capital Dac / Aercap Global 1.75% 29-Oct-24 US00774MBB00
Aercap Ireland Capital Dac / Aercap Global 1.65% 29-Oct-24 US00774MAU99
Republic Of Italy Bond Fixed 2% 01/Dec/2025 EUR IT0005127086
Domi 2019-1 Bv 2019-1 A Floating 15/Jun/2051
Euro-Bund Future Jun 2024
Japan Bond Fixed 2.4% 20/Mar/2048 JPY 50000 JP14000117B7
European Union Bond Fixed 4% 04/Apr/2044 EUR 1 EU000A3K4EL9
Nordea Bank ABP Callable Medium Term Note Variable 09-Dec-32 09-Dec-32 XS2385122630
Tele2 Ab Callable Medium Term Note Fixed 3.75% 22-Nov-29 XS2623868994
United States Notes Fixed 0.625%
Microsoft Corp Callable Notes Fixed 2.625% 02-May-33 XS0922885362
Deutsche Bank Ag Callable Medium Term Note 19-Nov-30 19-Nov-30 DE000DL19VS4
Fonterra Co-Op Group Ltd Nzcp 16/05/2024
Japan Bond Fixed 0.4% 20/Jun/2049 JPY 50000 JP1300631K78
Henkel Ag & Co KgAA Callable Notes Fixed 2.625% 13-Sep-27 XS2530219349
Euro-Btp Future Bond 06/Jun/2024 Ikm4 Comdty
Spark NZ Ltd Nzcp 27/06/2024
Marvell Technology Inc Callable Notes Fixed 1.65% 15-Apr-26 US573874AC88
Volvo Treasury Ab Callable Medium Term Note Fixed 1.625% 26-May-25 XS2175848170
Miravet Sarl - Compartment 2020-1 2020-1 A
Mercury NZ Ltd Cp 19/04/2024
Credit Mutuel Arkea Sa Medium Term Note Fixed 1.625% 15-Apr-26 FR0013414091
Overnight Index Swap SOFR /2.18% USD0134
Unilever Finance Netherlands Bv Medium Term Note 0.875% 31-Jul-25 XS1654192191
AmadeUS It Group Sa Callable Medium Term Note 1.5% 18-Sep-26 XS1878191219
Klepierre Sa Callable Medium Term Note Fixed 1.875% 19-Feb-26 FR0013121753

Public Service Enterprise Group Inc Callable Notes 5.85% 15-Nov-27 US744573AV86
Cooperatieve Rabobank Ua Callable Notes Variable 06-Apr-33 06-Apr-33 US74977RDP64
Legrand Sa Callable Bond Fixed 1% 06/Mar/2026 EUR FR0013321080
Citigroup Inc Callable Notes Variable 25/May/2034 25-May-34 US17327CAR43
Qatenergy Callable Bond Fixed 3.125% 12/Jul/2041 XS2359548935
National Grid Plc Callable Notes Fixed 5.602% 12-Jun-28 US636274AD47
RMAC Securities No 1 Plc 2006-Ns4X A3A Floating
Diageo Finance Plc Callable Notes Fixed 2.75% 08-Jun-38 XS2466406530
Romania Bond Fixed 2.625% 02/Dec/2040 EUR 1000 XS2258400162
PPG Industries Inc Callable Notes Fixed 1.4% 13-Mar-27 XS1202213291
Republic Of Italy Bond Fixed 4.5% 01/Oct/2053 EUR IT0005534141
NE Property Bv Callable Medium Term Note Fixed 1.875% 09-Oct-26 XS2063535970
National Grid Electricity Transmission Plc 2.75% 06-Feb-35 XS1884008928
AMCO Or Uk Finance Plc Callable Notes Fixed 1.125% 23-Jun-27 XS2193669657
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
Clorox Co/The Callable Notes Fixed 4.4% 01-May-29 US189054AY55
Apa Infrastructure Ltd Callable Medium Term Note 2% 15-Jul-30 XS2164646304
Republic Of Italy Bond Fixed 4.2% 01/Mar/2034 EUR IT0005560948
Schlumberger Holdings Corp Callable Notes Fixed 4.3% 01-May-29 US806851AH43
Infineon Technologies Ag Callable Medium Term Note 2% 24-Jun-32 XS2194192527
Transurban Finance Co Pty Ltd Callable Medium Term 1.45% 16-May-29 XS1997077364
SAP Se Callable Bond Fixed 1.375% 13/Mar/2030 EUR DE000A2G8VU3
Yara International Asa Callable Notes Fixed 4.75% 01-Jun-28 US984851AF24
Alba 2006-2 Plc 2006-2 A3A Floating 15/Dec/2038
Clorox Co/The Callable Notes Fixed 3.9% 15-May-28 US189054AW99
Republic Of Italy Bond Fixed 4.15% 01/Oct/2039 EUR IT0005582421
Brooklyn Union Gas Co/The Callable Notes Fixed 4.632% 05-Aug-27 US114259AV67
Cofinimmo Sa Callable Bond Fixed 1% 24/Jan/2028 BE0002838192
Johnson Controls International Plc / Tyco Fire & 0.375% 15-Sep-27 XS2231330965
Romania Bond Fixed 2% 14/Apr/2033 EUR 1000 XS2331735253
Akzo Nobel Nv Callable Medium Term Note Fixed 2% 28-Mar-32 XS2462468740
Japan Bond Fixed 2.2% 20/Sep/2028 JPY 50000 JP12010618A8
Dr Horton Inc Callable Notes Fixed 2.6% 15-Oct-25 US23331ABN81
Avalonbay Communities Inc Callable Medium Term 2.95% 11-May-26 US05348EAX76
American Tower Corp Callable Notes Fixed 0.5% 15-Jan-28 XS2227905903
US 10 Years Treasury Note Fu Jun24
Republic Of Poland Bond Fixed 4% 25/Apr/2047 PLN PL0000109765
Moody'S Corp Callable Notes Fixed 0.95% 25-Feb-30 XS2010038227
Republic Of Italy Bond Fixed 2.95% 15/Feb/2027 EUR IT0005580045
American Water Capital Corp Callable Notes Fixed 3.45% 01-Jun-29 US03040WAU99
Nextera Energy Capital Holdings Inc Callable Bond 01-Dec-77 01-Dec-77 US65339KAV26
Cms Energy Corp Callable Notes Variable 01-Jun-50 01-Jun-50 US125896BU39
Japan Bond Fixed 1.5% 20/Mar/2033 JPY 50000 JP1201441D44
Terna - Rete Elettrica Nazionale Callable Medium 0.375% 23-Jun-29 XS2357205587
International Business Machines Corp Callable 4.7% 19-Feb-46 US459200JH57
Asml Holding Nv Callable Notes Fixed 0.25% 25-Feb-30 XS2010032378
Southern California Edison Co Callable Bond Fixed 1.1% 01-Apr-24 US842400HB27
American Mun Pwr Ohio Inc Rev Rev Bds 2010A 8.084% 15-Feb-50 US02765UEK60
Xcel Energy Inc Callable Notes Fixed 3.5% 01-Dec-49 US98389BAX82
Bank Deposit (CHF Ccp Vm Morgan Stanley)

Canadian National Railway Co Callable Notes Fixed 4.45% 20-Jan-49 US136375CV26
Gs Mortgage-Backed Securities Trust 2021-Inv1
BUY USD:SELL JPY 24-Jun-24
BUY USD:SELL JPY 20-May-24
Canadian National Railway Co Callable Notes Fixed 4.4% 05-Aug-52 US136375DB52
Johnson Controls International Plc / Tyco Fire & 1% 15-Sep-32 XS2231331344
3 Month Sofr Fut Interest Rate 17/Jun/2025 Sfrh5
US Ultra Bond Cbt Bond 18/Jun/2024 Wnm4 Comdty
Dsv Finance Bv Callable Medium Term Note Fixed 0.5% 03-Mar-31 XS2308616841
Japan Bond Fixed 1.4% 20/Dec/2032 JPY 50000 JP1300091319
McCormick & Co Inc/Md Callable Notes Fixed 2.5% 15-Apr-30 US579780AQ09
National Grid Electricity Transmission Plc 0.823% 07-Jul-32 XS2200513070
Bond Option P Frtr 0.97 EUR 0525
Coventry Building Society Bond Fixed 0.01% 07-Jul-28 XS2360599281
Swiss Re Treasury US Corp Callable Notes Fixed 4.25% 06-Dec-42 US87089HAB96
BUY USD:SELL DKK 02-Apr-24
Overnight Index Swap SONIA /3% GBP0635
Bank Deposit (Hkd JPM)
BUY USD:SELL JPY 03-Jun-24
Ready Capital Mortgage Financing 2021-FI5 Llc
Japan Bond Fixed 0.4% 20/Sep/2049 JPY 50000 JP1300641KA3
Auckland International Airport Nzcp 15/05/2024
Interest Rate Swap EURI/2.1 EUR0424
Kingdom Of Belgium Bond Fixed 0.1% 22/Jun/2030 EUR BE0000349580
Japan Bond Fixed 2.4% 20/Nov/2031 JPY 50000 JP13000611B1
Nasdaq Inc Callable Notes Fixed 1.65% 15/Jan/2031 US63111XAD30
Japan Bond Fixed 2.3% 20/May/2032 JPY 50000 JP1300071253
BUY USD:SELL JPY 28-May-24
New Zealand Government 15/05/2031 1.50%
United States Bond Fixed 6.75% 15-Aug-26 US912810EX29
Saudi Arabian Oil Co Callable Bond Fixed 3.25% 24-Nov-50 XS2262853349
Kingdom Of Belgium Bond Fixed 0.35% 22/Jun/2032 BE0000354630
Mill City Mortgage Loan Trust 2019-Gs2 2019-Gs2 A1
Kiwi Bank Medium Term Notes 200924 2.155%
Meridian Energy Ltd NZ Cp 29/04/2024
Kingdom Of Belgium Bond Fixed 0% 22/Oct/2031 EUR BE0000352618
Republic Of Poland Medium Term Note Fixed 4.25% 14-Feb-43 XS2586944147
Qatarenergy Callable Bond Fixed 2.25% 12/Jul/2031 XS2357494322
Hungary Bond Fixed 5% 22/Feb/2027 EUR 1000 XS2558594391
Japan Bond Fixed 2.2% 20/Mar/2026 JPY 50000 JP1200871653
Saudi Arabian Oil Co Callable Bond Fixed 3.5% 24-Nov-70 XS2262853422
UBS Group Ag Callable Medium Term Note Fixed 0.625% 18-Jan-33 CH0591979627
Japan Bond Fixed 2.2% 20/Mar/2050 JPY 50000 JP1400031A58
Toyota Finance New Zealand Floating Rate Note 18/05/2026
Republic Of Austria Bond Fixed 0.85% 30/Jun/2120 AT0000A2HLC4
MUFG Bank Ltd Term Deposit 20/05/24 5.88%
MUFG Bank Term Deposit 22/05/24 5.88%
Republic Of Poland Callable Bond Fixed 5.5% 16-Nov-27 US857524AD47
ANZ Registered Certificate of Deposit 9/04/2024
Toyota Finance New Zealand 18/04/2024
Interest Rate Swap EURI/0.0635 EUR1152
Charter Communications Operating Llc / Charter 6.384% 23-Oct-35 US161175AZ73

Rabobank NZ Ltd Registered Certificate of Deposit 6/11/2024
Campbell Soup Co Callable Notes Fixed 3.125% 24-Apr-50 US134429BK47
Japan Finance Organization For Municipalities 0.05% 12-Feb-27 XS2113121904
Keysight Technologies Inc Callable Notes Fixed 3% 30-Oct-29 US49338LAF04
Lam Research Corp Callable Notes Fixed 3.125% 15-Jun-60 US512807AX67
Republic Of Peru Callable Bond Fixed 3.23% 28-Jul-21 US715638DR09
General Mills Inc Callable Notes Fixed 3% 01-Feb-51 US370334CP78
Overnight Index Swap SOFR /3.5% USD1225
Pacific Gas And Electric Co Callable Bond Fixed 4.55% 01-Jul-30 US694308JM04
BUY USD:SELL GBP 02-Apr-24
Republic Of Italy Bond Fixed 2.15% 01/Sep/2052 EUR IT0005480980
Interest Rate Swap BBR /4 NZD0624
Overnight Index Swap SOFR /1.75% USD0627
Saudi Arabian Oil Co Callable Bond Fixed 3.25% 24-Nov-50 US80414L2L80
Kingdom Of Belgium Bond Fixed 1.4% 22/Jun/2053 EUR BE0000355645
BP Capital Markets Plc Callable Notes Variable USD 22-Sep-72 22-Sep-72 US05565QDU94
Aia Floating Rate Note 11/10/2025
Umbs Mortpass 4% 01/Jun/2053 Cl Pn# Ra8571
Fonterra Co-Op Group Ltd NZ Cp 24/04/2024
Republic Of Italy Bond Fixed 2.15% 01/Mar/2072 EUR IT0005441883
Contact Energy Ltd Nzcp 11/06/2024
Bank Deposit (USD Tba Coll Goldman Sachs)
Long Gilt Future Jun 2024
Japan Bond Fixed 2% 20/Dec/2033 JPY 50000 JP1300131420
UDC Endeavour Auto Abs Trust 2023-2A
Deutsche Bank Ag Medium Term Note Fixed 2.625% 16-Dec-24 XS2102507600
Contact Energy Ltd Cp 22/04/2024
Romania Medium Term Note Fixed 1.375% 02/Dec/2029 XS2262211076
Republic Of Italy Bond Fixed 5% 01/Sep/2040 EUR IT0004532559
US 5Yr Note (Cbt) Bond 28/Jun/2024 Fvm4 Comdty
Novastar Mortgage Funding Trust Series 2005-4
BUY USD:SELL JPY 17-Jun-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
Qatarenergy Callable Bond Fixed 3.3% 12/Jul/2051 XS2357494751
BUY USD:SELL JPY 07-May-24
Japan Bond Fixed 2.1% 20/Sep/2029 JPY 50000 JP1201131990
Kingdom Of Belgium Bond Fixed 2.75% 22/Apr/2039 BE0000356650
Kingdom Of Belgium Bond Fixed 1% 22/Jun/2026 EUR BE0000337460
Realkredit Danmark A/S Bond Fixed 1.5% 01/Oct/2053 DK0004619467
Canadian Government Real Return Bond Bond Fixed
Bayer US Finance Ii Llc Callable Notes Fixed 4.25% 15-Dec-25 US07274NAJ28
Kingdom Of Belgium Bond Fixed 0.8% 22/Jun/2027 EUR BE0000341504
Kingdom Of Belgium Bond Fixed 0.8% 22/Jun/2028 EUR BE0000345547
Colgate-Palmolive Co Callable Medium Term Note 4% 15-Aug-45 US19416QEJ58
Interest Rate Swap KLIB/3.5 MYR0329
Kingdom Of Belgium Bond Fixed 0% 22/Oct/2027 EUR BE0000351602
Overnight Index Swap REPO_C/3.25% CAD0328
Petronas Capital Ltd Callable Medium Term Note 3.5% 21-Apr-30 USY68856AT38
QNB Finance Ltd Medium Term Note Fixed 1.375% 26-Jan-26 XS2287744218
Petronas Capital Ltd Callable Medium Term Note 4.8% 21-Apr-60 USY68856AW66

Kingdom Of Belgium Bond Fixed 1.25% 22/Apr/2033 BE0000346552
Kingdom Of Belgium Bond Fixed 0.8% 22/Jun/2025 EUR BE0000334434
Overnight Index Swap SOFR /1% USD0627
Interest Rate Swap BBR /4.25 NZD0330
S&P Global Inc Callable Notes Fixed 1.25% 15-Aug-30 US78409VAS34
Pacific Gas And Electric Co Callable Bond Fixed 4.95% 01-Jul-50 US694308JN86
Kingdom Of Belgium Bond Fixed 1.45% 22/Jun/2037 BE0000344532
Saudi Arabian Oil Co Callable Bond Fixed 2.25% 24-Nov-30 XS2262853265
Bank Deposit (ILS JPM)
Fhlmcgld Mortpass 3% 01/Feb/2046 G0 Pn# G08692
Doctors Co An Interinsurance Exchange/The Callable 4.5% 18-Jan-32 US256141AB88
Mercury NZ Ltd Cp 17/04/24
BUY USD:SELL JPY 02-Apr-24
Kingdom Of Belgium Bond Fixed 1.7% 22/Jun/2050 EUR BE0000348574
Swap Call Option 0.047 Usd0624
Legacy Mortgage Asset Trust 2021-SI1 2021-SI1 A
Resimac Versailles Trust Series 2023-1
BUY USD:SELL SEK 02-Apr-24
Spark New Zealand Ltd Nzcp 9/05/2024
Fhlmcgld Mortpass 3% 01/Mar/2045 G0 Pn# G08631
BUY USD:SELL CHF 02-Apr-24
Overnight Index Swap SONIA /3.75% GBP0954
Kingdom Of Belgium Bond Fixed 0.4% 22/Jun/2040 EUR BE0000350596
Japan Bond Fixed 1.7% 20/Dec/2032 JPY 50000 JP1201411CC4
BUY USD:SELL TWD 20-Jun-24
JYSKE Realkredit A/S Bond Fixed 1.5% 01/Oct/2053 DK0009403644
Bank Deposit (PLN JPM)
Overnight Index Swap SOFR /3.2% USD0525
Republic Of Italy Bond Fixed 2.25% 01/Sep/2036 EUR IT0005177909
Charter Communications Operating Llc / Charter 3.85% 01-Apr-61 US161175BY99
BUY USD:SELL NZD 04-Apr-24
Bank Deposit (NOK Ccp Vm Morgan Stanley)
Overnight Index Swap SOFR /3.086% USD1132
Republic Of Austria Bond Fixed 1.5% 02/Nov/2086 AT0000A1PEF7
Fhlmc Remics 3699 Fd Floating 15/Jul/2040
BUY USD:SELL CHF 25-Apr-24
Overnight Index Swap TONAR /0.25% JPY0932
Mercury NZ Ltd Nzcp 1/05/2024
Gnma 2005-64 Za 5.5% 20/Aug/2035
BUY USD:SELL JPY 02-May-24
Interest Rate Swap EURI/0.054 EUR0550
Biogen Inc Callable Notes Fixed 3.25% 15/Feb/2051 US09062XAK90
Eurohome Uk Mortgages 2007 -1 Plc 2007-1 A
Overnight Index Swap SOFR /4.25% USD0334
BUY USD:SELL MYR 17-Apr-24
Brooklyn Union Gas Co/The Callable Notes Fixed 3.865% 04-Mar-29 US114259AT12
Bank Deposit (SEK Ccp Vm Morgan Stanley)
Roadster Finance Dac Callable Medium Term Note 2.375% 08-Dec-32 XS1732478265
BUY USD:SELL JPY 05-Jan-26
Interest Rate Swap BBR /4.25 AUD0333
Interest Rate Swap EURI/2.25 EUR0524
Aroundtown Sa Callable Medium Term Note Fixed 0.375% 15-Apr-27 XS2421195848

Romania Medium Term Note Fixed 2% 28/Jan/2032 EUR XS2109812508
BUY USD:SELL CNY 11-Apr-24
Flhmc Structured Pass-Through Certificates T-62
Pacific Gas And Electric Co Callable Notes Fixed 4.75% 15-Feb-44 US694308HH37
Overnight Index Swap REPO_C/3.25% CAD0333
Interest Rate Swap EURI/3 EUR0926
Pacific Gas And Electric Co Callable Notes Fixed 4.25% 15-Mar-46 US694308HN05
Can 10Yr Bond Fut Bond 19/Jun/2024 Cnm4 Comdty
Pacific Gas And Electric Co Callable Notes Fixed 3.95% 01-Dec-47 US694308HY69
Bank Deposit (MXN Ccp Vm Morgan Stanley)
BUY USD:SELL DKK 02-May-24
BUY USD:SELL HKD 03-Apr-24
Interest Rate Swap EURI/2.25 EUR0424
Swap Call Option 0.047 Usd0724
Flex Ltd Callable Notes Fixed 4.875% 15/Jun/2029 US33938XAA37
Japan Bond Fixed 1.7% 20/Jun/2033 JPY 50000 JP1300111372
Thornburg Mortgage Securities Trust 2005-1 2005-1
Fnma Remics 2003-34 A1 6% 25/Apr/2043
Bank Deposit (CZK Ccp Vm Morgan Stanley)
CES JPY/USD 0326
Interest Rate Swap EURI/2.76 EUR0334
Kommunalbanken As Medium Term Note Fixed 1.9% 19-Jan-27 AU3CB0285849
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
UDC Endeavour Auto Abs Trust 2022.1A
Credit Default Swap CDX.NA 1 USD0628
Mansard Mortgages 2007-2 Plc 2007-2X A1 Floating
BUY USD:SELL NOK 02-Apr-24
Overnight Index Swap SOFR /3.75% USD0634
BUY USD:SELL THB 19-Apr-24
Overnight Index Swap SOFR /3.5% USD0654
Overnight Index Swap SOFR /4.228% USD0825
Overnight Index Swap REPO_C/4.6% CAD0825
BUY USD:SELL AUD 02-Apr-24
Overnight Index Swap REPO_C/3.3% CAD0633
Bank Deposit (Thb 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
BUY PLN:SELL USD 22-Jul-24
BUY MXN:SELL USD 04-Apr-24
BUY USD:SELL CAD 02-Apr-24
Overnight Index Swap TONAR /1% JPY0334
BUY USD:SELL SGD 19-Apr-24
BUY USD:SELL SEK 02-May-24
CSMC Series 2010-18R 2010-18R 4A4 Variable

Bank Deposit (JPY Futures Rbc)
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
Bank Deposit (SEK JPM)
BUY USD:SELL IDR 20-Jun-24
Overnight Index Swap SOFR /3.7% USD0249
10 Yr Jgb Mini Futures June 2024
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
Overnight Index Swap TONAR /0.686% JPY0433
Currency Swap USD/AUD 0829
Currency Swap USD/AUD 0729
Overnight Index Swap SOFR /3.069% USD1132
BUY USD:SELL INR 20-Jun-24
BUY GBP:SELL USD 02-Apr-24
Bank Deposit (CZK JPM)
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 USD:SELL AUD 02-May-24
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
Gnma 2017-121 Pe 3% 20/Jul/2046
Gnma 2017-133 Ec 3% 20/May/2047
BUY USD:SELL PLN 22-Jul-24
Interest Rate Swap TIIE/8.77 MXN0329
Overnight Index Swap SOFR /3.86% USD0234
Interest Rate Swap TIIE/8.68 MXN0529
Interest Rate Swap TIIE/8.673 MXN0529
Bank Deposit (USD Tba Coll Mizuho)
BUY NZD:SELL EUR 30-04-2024 1.8054974
Bank Deposit (USD Tba Coll BNP)
BUY USD:SELL SGD 02-May-24
BUY NOK:SELL USD 04-Apr-24
Aust 3Yr Bond Fut Bond 17/Jun/2024 Ymm4 Comdty
Euro-Schatz Fut Bond 06/Jun/2024 Dum4 Comdty
BUY NZD:SELL USD 03-Apr-24
Bank Deposit (MYR JPM)
BUY USD:SELL MXN 02-Apr-24
BUY EUR:SELL NZD 30-04-2024 0.553843
Bank Deposit (CNY JPM)
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
NZD Bank Account

Bank Deposit (USD Ccp Vm Credit Suisse)
Nordea Kredit Realkreditaktieselskab Bond Fixed 1% 01-Oct-50 DK0002044551
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 DK0002032978
Nordea Kredit Realkreditaktieselskab Bond Fixed 2.5% 01-Oct-47 DK0002030683
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 DK0009292120
Realkredit Danmark A/S Medium Term Note Fixed 2.5% 01-Apr-47 DK0009292559
NYKredit Realkredit As Bond Fixed 2.5% 01/Oct/2047 DK0009798803
NYKredit Realkredit As Bond Fixed 2% 01/Oct/2047 DK0009504169
JYSKE Realkredit A/S Bond Fixed 3% 01/Oct/2047 DKK DK0009381576
JYSKE Realkredit A/S Bond Fixed 2% 01/Oct/2047 DKK DK0009387698
Realkredit Danmark A/S Bond Fixed 2% 01/Oct/2047 DK0009297194
Bank Deposit (CAD Ccp Vm Credit Suisse)
Bank Deposit (MXN Ccp Vm Credit Suisse)
Bank Deposit (AUD Ccp Vm Credit Suisse)
Units
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
BUY JPY:SELL NZD 30-04-2024 90.527012
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
BUY NZD:SELL GBP 30-04-2024 2.111928
Swap Put Option 0.042 Usd0424
BUY USD:SELL GBP 03-Apr-24
BUY NZD:SELL JPY 30-04-2024 0.0110464
BUY NZD:SELL USD 30-04-2024 1.6718214
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
Swap Call Option 0.037 Usd0424
Bank Deposit (USD Tba Coll Wells Fargo)
Swap Put Option 0.040 Usd0424
BUY USD:SELL JPY 01-Jul-24
BUY USD:SELL CNY 02-Apr-24
BUY CNY:SELL USD 02-Apr-24
Swap Call Option 0.036 Usd0424
Swap Put Option 0.028 Eur0424
BUY CNY:SELL USD 26-Apr-24
BUY PLN:SELL USD 04-Apr-24
BUY AUD:SELL USD 04-Apr-24
Currency Swap USD/AUD 1030
BUY HKD:SELL USD 03-Apr-24
BUY USD:SELL PLN 02-May-24
BUY CNY:SELL USD 19-Apr-24
BUY USD:SELL NOK 02-May-24
Swap Call Option 0.008 Gbp1224
Overnight Index Swap TONAR /0% JPY1226
BUY SEK:SELL USD 04-Apr-24
BUY KRW:SELL USD 20-Jun-24
BUY USD:SELL ILS 02-May-24
BUY SGD:SELL USD 04-Apr-24
Overnight Index Swap SOFR /3.783% USD0234
BUY USD:SELL HKD 02-May-24
Swap Call Option 0.025 Eur0424
Currency Swap USD/AUD 0131
BUY GBP:SELL USD 04-Apr-24
BUY TWD:SELL USD 20-Jun-24
US 2Yr Note (Cbt) Bond 28/Jun/2024 Tum4 Comdty
BUY DKK:SELL USD 04-Apr-24
Overnight Index Swap TONAR /0% JPY1125
BUY USD:SELL MXN 20-Jun-24
Swap Put Option 0.052 Usd0724
Swap Put Option 0.027 Eur0424
Overnight Index Swap SOFR /3.665% USD0134
Overnight Index Swap SOFR /3.725% USD0234
BUY USD:SELL CHF 02-May-24
Swap Call Option 0.024 Eur0424
BUY NZD:SELL JPY 30-04-2024 0.011002
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 CAD:SELL USD 04-Apr-24
Overnight Index Swap TONAR /0.2% JPY0925
Overnight Index Swap SOFR /2.992% USD1024
BUY USD:SELL GBP 02-May-24
BUY USD:SELL DKK 01-Apr-25

BUY USD:SELL MXN 02-May-24
Overnight Index Swap SOFR /3.017% USD1024
BUY USD:SELL CAD 02-May-24
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
BUY USD:SELL PLN 04-Apr-24
Overnight Index Swap TONAR /0.1% JPY0327
Overnight Index Swap SOFR /3.14% USD1024
Interest Rate Swap EURI/3.5356 EUR0925
Overnight Index Swap TONAR /0.85% JPY0933
BUY AUD:SELL USD 02-Apr-24
BUY IDR:SELL USD 20-Jun-24
Overnight Index Swap SOFR /2.973% USD1024
Overnight Index Swap SOFR /3.75% USD1224
Overnight Index Swap REPO_C/3.75% CAD1233
Overnight Index Swap SOFR /4.05% USD1028
Overnight Index Swap SOFR /3.75% USD1124
BUY ILS:SELL USD 04-Apr-24
Overnight Index Swap REPO_C/3.5% CAD0632
BUY NZD:SELL GBP 30-04-2024 2.1065404
BUY CHF:SELL USD 04-Apr-24
Swap Put Option 0.028 Usd0424
Overnight Index Swap SOFR /3.65% USD1124
BUY NOK:SELL USD 02-Apr-24
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)
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
BUY EUR:SELL USD 04-Apr-24
Interest Rate Swap NIBO/2 NOK0927
Overnight Index Swap SOFR /2.841% USD1024
Overnight Index Swap SARON /0.3% CHF0227
Overnight Index Swap SARON /0.282% CHF0227
Overnight Index Swap SARON /0.342% CHF0527
Overnight Index Swap THOR /2.25% THB0929
3 Month Sofr Fut Interest Rate 17/Dec/2024 Sfru4
BUY CNY:SELL USD 11-Apr-24
Overnight Index Swap SOFR /3.951% USD0330

Overnight Index Swap SOFR /3.857% USD0330
Overnight Index Swap SOFR /3.752% USD1028
BUY SEK:SELL USD 02-Apr-24
BUY DKK:SELL USD 02-Apr-24
Overnight Index Swap SOFR /3.85% USD1028
Interest Rate Swap EURI/2.25 EUR0942
Interest Rate Swap EURI/0.7 EUR0427
Interest Rate Swap BBR /3.75 NZD0627
BUY JPY:SELL USD 01-Oct-24
Overnight Index Swap SONIA /4.25% GBP0926
Swap Put Option 0.026 Usd0424
Overnight Index Swap SOFR /3.81% USD1028
Euro-Bund Future Bond 06/Jun/2024 Rxm4 Comdty
BUY NZD:SELL USD 30-04-2024 1.6659725
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
BUY USD:SELL AUD 04-Apr-24
Overnight Index Swap TONAR /0.45% JPY1251
3 Month Sofr Fut Interest Rate 16/Sep/2025 Sfrm5
BUY JPY:SELL USD 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
Euro-Buxl 30Y Bnd Bond 06/Jun/2024 Ubm4 Comdty
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
Overnight Index Swap SOFR /1.43% USD0324
US 10Yr Note (Cbt) Bond 18/Jun/2024 Tym4 Comdty
Interest Rate Swap EURI/1 EUR0527
Overnight Index Swap SOFR /1.75% USD0624
Overnight Index Swap SOFR /4% USD0354
Swap Put Option 0.004 Eur0525
3 Month Sofr Fut Interest Rate 18/Jun/2024 Sfrh4
Interest Rate Swap CNRE/2.25 CNY0929
Euro-Oat Future Bond 06/Jun/2024 Oatm4 Comdty
Overnight Index Swap TONAR /0.035% JPY1129
Overnight Index Swap SOFR /3.163% USD0929
BUY EUR:SELL USD 02-Apr-24
Interest Rate Swap BBR /4 AUD0633
Overnight Index Swap REPO_C/1% CAD0626

Overnight Index Swap SOFR /3.25% USD0628
US 10Yr Ultra Fut Bond 18/Jun/2024 Uxym4 Comdty
Bank Deposit (SGD Ccp Vm Barclays)
Overnight Index Swap SONIA /3% GBP0627
Bank Deposit (USD Bilat Coll Deutsche Bank)
Overnight Index Swap REPO_C/1.9% CAD1229
Interest Rate Swap EURI/3 EUR0333
Bank Deposit (USD Tba Coll JPMorgan)
BUY USD:SELL CAD 04-Apr-24
Bank Deposit (USD Bilat Coll UBS)
Overnight Index Swap SOFR /3.224% USD0929
Long Gilt Future Bond 26/Jun/2024 G M4 Comdty
Overnight Index Swap SOFR /2.31% USD0125
Bank Deposit (GBP Futures Citi)
Overnight Index Swap REPO_C/3.5% CAD0525
US Long Bond(Cbt) Bond 18/Jun/2024 Usm4 Comdty
Bank Deposit (USD Bilat Coll Morgan Stanley)
Bank Deposit (USD Bilat Coll Citi)
Overnight Index Swap SOFR /1.488% USD0831
Overnight Index Swap TONAR /0% JPY0331
Bank Deposit (USD Bilat Coll HSBC)
Bank Deposit (EUR Ccp Vm Morgan Stanley)
Bank Deposit (EUR Futures Rbc)
Bank Deposit (GBP Ccp Vm Morgan Stanley)
Interest Rate Swap EURI/2.5 EUR0954
Bank Deposit (USD Otc Default)
Overnight Index Swap SOFR /3.5% USD1233
Bank Deposit (USD Bilat Coll JPMorgan)
Bank Deposit (USD Bilat Coll Barclays)
Bank Deposit (USD Ccp Vm Morgan Stanley)
Overnight Index Swap REPO_C/1.5% CAD0630
Interest Rate Swap BBR /4.75 AUD1228
Bank Deposit (USD Tba Coll Bank Of Ny)
Bank Deposit (EUR Futures Citi)
BUY USD:SELL MXN 04-Apr-24
BUY NZD:SELL USD 02-May-24
BUY NZD:SELL USD 02-Apr-24
BUY NZD:SELL USD 04-Apr-24
Payables
Other

	1	
OneAnswer Single-Asset-Class Funds	Offer number	OFR11077
International Fixed Interest Fund	Fund number	FND2205
	3/31/2024	
% of fund net assets	Security code	
	6.47%	
	0.84%	REPO 91282CEM9
	0.77%	REPO 91282CCS8
	0.40%	US91282CJJ18
	0.40%	US01F0406516
	0.40%	US01F0426571
	0.34%	HK0000280708
	0.30%	
	0.29%	
	0.29%	DK0009922320
	0.26%	US437076AS19
	0.25%	HK0000345436
	0.25%	JP1742151Q26
	0.23%	JP1742031PC8
	0.22%	
	0.22%	US912810TV08
	0.20%	US682680BN20
	0.20%	
	0.20%	JP1742131Q21
	0.19%	US682680BG78
	0.19%	US980236AQ66
	0.19%	US91282CHT18
	0.18%	US46647PDA12
	0.18%	
	0.18%	DK0009923138
	0.17%	US337738AU25
	0.17%	NO0010875230
	0.17%	US91282CCS89
	0.17%	US91282CGM73
	0.16%	US91282CJN20
	0.16%	NO0010786288
	0.16%	US912810TW80
	0.16%	US91282CDY49
	0.16%	US91282CJP77
	0.16%	US91282CFV81
	0.16%	US91282CHC82
	0.16%	US91282CFF32
	0.16%	DK0009924102
	0.16%	US91282CDJ71
	0.16%	US91282CBL46
	0.15%	NO0012837642
	0.15%	JP1742121Q23
	0.15%	DK0009923567
	0.15%	JP1742191Q36
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	0.15%	XS0452187320
	0.15%	US91282CAE12

0.14%
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0.13% DK0009923807
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0.13% US91282CAY75
0.13% US91282CJL63
0.13% US91282CAV37
0.13% MX0MGO0000Y4
0.13% US91282CHN48
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0.13% JP1742081Q13
0.13% CH0224397007
0.12% HK0000486388
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0.12% US23636TAE01
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0.12% US91282CHV63
0.12% IE00BV8C9418
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0.12% US01F0526560
0.12% US91282CDG33
0.12% DK0009924615
0.11% US912828ZQ64
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0.11% DE000BU25000
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0.05% US404119BX69
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