

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

| Offer name | Simplicity Investment Funds | 1.0 | Offer number | OFR11879 |
|--|-----------------------------|-------|--------------------|----------|
| Fund name | Balanced Investment Fund | | Fund number | FND4542 |
| Period disclosure applies [dd/mm/yyyy] | 31/03/2024 | | | |
| Asset name | % of fund net assets | | Security code | |
| Microsoft Corporation | | 2.79% | US5949181045 | |
| Simplicity Living Ltd Ordinary Shares | | 2.38% | SIMPLIVINROS | |
| Apple Inc | | 2.22% | US0378331005 | |
| NVIDIA Corp | | 1.91% | US67066G1040 | |
| Cash at Bank | | 1.79% | Cash at Bank - NZD | |
| Fisher & Paykel Healthcare Ltd | | 1.66% | NZFAPE0001S2 | |
| Auckland International Airport Ltd | | 1.30% | NZAIAE0002S6 | |
| NZGV 0.5% 15/05/2024 | | 1.08% | NZGOVDT524C5 | |
| Infratil Ltd | | 1.08% | NZIFTE0003S3 | |
| Debtors | | 1.04% | Debtors | |
| Spark New Zealand Ltd | | 1.04% | NZTELE0001S4 | |
| Meridian Energy Limited | | 0.89% | NZMELE0002S7 | |
| NZGB 1.5% 15/05/2031 | | 0.85% | NZGOVDT531C0 | |
| Contact Energy Ltd | | 0.85% | NZCENE0001S6 | |
| Alphabet Inc Class A | | 0.79% | US02079K3059 | |
| NZLGFA 2.75% 15/04/2025 | | 0.74% | NZLGFDT008C2 | |
| Mainfreight Ltd | | 0.72% | NZMFTE0001S9 | |
| NZGB 1.75% 15/05/2041 | | 0.71% | NZGOVDT541C9 | |
| NZGB 2.75% 15/04/2037 | | 0.69% | NZGOVDT437C0 | |
| Alphabet Inc Class C | | 0.66% | US02079K1079 | |
| Ebos Group Ltd | | 0.65% | NZEBOE0001S6 | |
| Eli Lilly and Company | | 0.59% | US5324571083 | |
| Mercury NZ Limited | | 0.57% | NZMRPE0001S2 | |
| A2 Milk Company Ltd | | 0.55% | NZATME0002S8 | |
| Broadcom Inc | | 0.54% | US11135F1012 | |
| HOUSNZ 3.42% 18/10/2028 | | 0.50% | NZHNZD0628L7 | |
| NZGB 4.50% 15/04/2027 | | 0.49% | NZGOVDT427C1 | |
| NZGB 3.5% 14/04/2033 | | 0.46% | NZGOVDT433C9 | |
| Tesla Motors Inc | | 0.44% | US88160R1014 | |
| HOUSNZ 4.422% 15/10/2027 | | 0.43% | NZHNZD0008L2 | |
| Chorus Ltd | | 0.41% | NZCNUE0001S2 | |
| NZGB 4.50% 15/05/2030 | | 0.41% | NZGOVDT530C2 | |
| UnitedHealth Group Inc | | 0.41% | US91324P1021 | |
| NZGB 4.25% 15/05/2034 | | 0.40% | NZGOVDT534C4 | |
| Visa Inc-Class A Shares | | 0.39% | US92826C8394 | |
| Novo Nordisk A/S-B | | 0.39% | DK0062498333 | |
| Fletcher Building Ltd | | 0.38% | NZFBUE0001S0 | |
| Mastercard Inc-Class A | | 0.36% | US57636Q1040 | |
| NZGV 5% 15/05/2054 | | 0.34% | NZGV 5 05/15/54 | |
| Home Depot Inc | | 0.34% | US4370761029 | |
| Procter and Gamble CO/THE | | 0.34% | US7427181091 | |
| Johnson & Johnson | | 0.34% | US4781601046 | |
| Asml Holding Nv | | 0.34% | NL0010273215 | |
| Ryman Healthcare Ltd | | 0.33% | NZRYME0001S4 | |
| IBRD 1.25% 10/12/2030 | | 0.33% | NZIBDDT017C5 | |
| NZLGFA 2.25% 15/04/2024 | | 0.32% | NZLGFDT011C6 | |
| Summerset Group Holdings Ltd | | 0.30% | NZSUME0001S0 | |
| Merck & Co Inc | | 0.30% | US58933Y1055 | |
| Costco Wholesale Corp | | 0.29% | US22160K1051 | |
| AbbVie Inc | | 0.29% | US00287Y1091 | |
| Goodman Property Trust | | 0.29% | NZCPTE0001S9 | |
| Elim Education Impact Inv Trust | | 0.28% | EEL28102026A | |
| LBANK 4.00% 15/04/2027 | | 0.28% | NZLBKDT003C1 | |
| NZLGFA 2.25% 15/05/2031 | | 0.28% | NZLGFDT017C3 | |
| WSTP NFIX3FRA + 73 06/07/2026 | | 0.26% | NZWNZD0726L8 | |
| Precinct Properties NZ Ltd | | 0.26% | NZAPTE0001S3 | |
| Advanced Micro Devices | | 0.26% | US0079031078 | |
| Salesforce.com Inc | | 0.25% | US79466L3024 | |
| Nestle SA-Reg | | 0.25% | CH0038863350 | |
| NZGB 2.75% 15/05/2051 | | 0.23% | NZGOVDT551C8 | |
| Netflix Inc | | 0.23% | US64110L1061 | |
| Bank of America Corp | | 0.23% | US0605051046 | |
| HOUSNZ 3.36% 12/06/2025 | | 0.23% | NZHNZD0625L3 | |
| PepsiCo Inc | | 0.21% | US7134481081 | |
| Coca-Cola Co/The | | 0.21% | US1912161007 | |
| Port of Tauranga Ltd | | 0.21% | NZPOTE0003S0 | |

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| CFHB 5.99% 22/09/2028 | 0.21% COR22092023A |
| NZGB 2% 15/05/2032 | 0.21% NZGOVDT532C8 |
| Accenture PLC | 0.21% IE00B4BNMY34 |
| Adobe Systems Inc | 0.20% US00724F1012 |
| Linde Plc | 0.20% IE000S9YS762 |
| Walt Disney Co/The | 0.20% US2546871060 |
| Thermo Fisher Scientific Inc | 0.20% US8835561023 |
| IADB 1.75% 25/08/2026 | 0.19% NZIDBDT008C4 |
| SAP SE | 0.19% DE0007164600 |
| McDonald's Corp | 0.18% US5801351017 |
| Freightways Group Ltd | 0.18% NZFREE0001S0 |
| AstraZeneca PLC | 0.18% GB0009895292 |
| Oracle Corp | 0.18% US68389X1054 |
| Novartis AG | 0.18% CH0012005267 |
| Abbott Laboratories | 0.18% US0028241000 |
| Kiwi Property Group Ltd | 0.17% NZKPGE0001S9 |
| CORT 5.85% 10/8/28 | 0.17% COR10082023A |
| QUALCOMM Inc | 0.17% US7475251036 |
| Intel Corp | 0.17% US4581401001 |
| Cisco Systems Inc | 0.17% US17275R1023 |
| CORT 4.93% 31/08/2027 | 0.16% COR31082027A |
| Roche Holding Ag-Genusschein | 0.16% CH0012032048 |
| Intuit Inc | 0.16% US4612021034 |
| Intl Business Machines Corp | 0.16% US4592001014 |
| NZGB 3% 20/04/2029 | 0.15% NZGOVDT429C7 |
| Applied Materials Inc | 0.15% US0382221051 |
| Comcast Corp – Class A | 0.15% US20030N1019 |
| Danaher Corp | 0.15% US2358511028 |
| Verizon Communications Inc | 0.14% US92343V1044 |
| Texas Instruments Inc | 0.14% US8825081040 |
| Air New Zealand Ltd | 0.14% NZAIRE0001S2 |
| IBRD 5 22/06/26 | 0.14% NZIBDDT022C5 |
| Pfizer Inc | 0.14% US7170811035 |
| Servicenow Inc | 0.14% US81762P1021 |
| Property for Industry Ltd | 0.14% NZPFIE0001S5 |
| Uber Technologies Ord Shs | 0.14% US90353T1007 |
| Amgen Inc | 0.14% US0311621009 |
| NZGB 2.75% 15/04/2025 | 0.13% NZGOVDT425C5 |
| Vector Ltd | 0.13% NZVCTE0001S7 |
| HSBC Holdings PLC | 0.13% GB0005405286 |
| Union Pacific Corp | 0.13% US9078181081 |
| Vital Healthcare Property Trust | 0.13% NZCHPE0001S4 |
| RABOBK NFIX3FRA + 80 12/08/2026 | 0.13% NZRABDT021C9 |
| BHP Group Ltd | 0.13% AU000000BHP4 |
| Lowe's Companies Inc | 0.13% US5486611073 |
| Intuitive Surgical Inc | 0.12% US46120E6023 |
| UST 2.875 05/15/28 | 0.12% US9128284N73 |
| Goldman Sachs Group Inc/The | 0.12% US38141G1040 |
| S&P Global Inc | 0.12% US78409V1044 |
| Royal Bank of Canada | 0.12% CA7800871021 |
| Commonwealth Bank of Australia | 0.12% AU000000CBA7 |
| Micron Technology Inc | 0.12% US5951121038 |
| Argosy Property Trust | 0.12% NZARGE0010S7 |
| Schneider Electric SE | 0.11% FR0000121972 |
| UST 1.625 02/15/26 | 0.11% US912828P469 |
| Heartland Group Holdings Ltd | 0.11% NZHGHE0007S9 |
| Lam Research Corp | 0.11% US5128071082 |
| Booking Holdings Inc | 0.11% US09857L1089 |
| AT&T Inc | 0.11% US00206R1023 |
| Eaton Corp PLC | 0.11% IE00B8KQN827 |
| Unilever PLC | 0.11% GB00B10RZP78 |
| Stryker Corp | 0.11% US8636671013 |
| Elevance Health Inc | 0.11% US0367521038 |
| Progressive Corp | 0.11% US7433151039 |
| Prologis Inc | 0.11% US74340W1036 |
| American Express Co | 0.11% US0258161092 |
| Skellerup Holdings Ltd | 0.11% NZSKXE0001S8 |
| Morgan Stanley | 0.10% US6174464486 |
| Citigroup Inc | 0.10% US1729674242 |
| Medtronic Inc. | 0.10% IE00BTN1Y115 |
| TJX Companies Inc | 0.10% US8725401090 |
| Tokyo Electron Ltd | 0.10% JP3571400005 |
| Allianz SE | 0.10% DE0008404005 |
| L'Oreal SA | 0.10% FR0000120321 |
| NIKE Inc | 0.10% US6541061031 |
| Arvida Group Limited | 0.10% NZARVE0001S5 |

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| Sanofi | 0.10% | FR0000120578 |
| Bristol-Myers Squibb Co | 0.10% | US1101221083 |
| Mitsubishi UFJ Financial Group Inc | 0.10% | JP3902900004 |
| Vertex Pharmaceuticals Inc | 0.10% | US92532F1003 |
| United Parcel Service Inc | 0.10% | US9113121068 |
| Stride Property Ltd and Stride Invest Mgmt Ltd | 0.10% | NZSPGE0001S2 |
| Deere & Co | 0.10% | US2441991054 |
| Cigna Corp | 0.09% | US1255231003 |
| KBN 1.25% 02/07/2030 | 0.09% | NZKBNDT012C0 |
| Chubb Ltd | 0.09% | CH0044328745 |
| Toronto-Dominion Bank/The | 0.09% | CA8911605092 |
| Charles Schwab Corp/The | 0.09% | US8085131055 |
| Cvs Caremark Corp | 0.09% | US1266501006 |
| Automatic Data Processing Inc | 0.09% | US0530151036 |
| Starbucks Corp | 0.09% | US8552441094 |
| Marsh & McLennan Cos Inc | 0.09% | US5717481023 |
| Regeneron Pharmaceuticals Inc | 0.09% | US75886F1075 |
| Boston Scientific Corp | 0.09% | US1011371077 |
| UST 2.875 11/30/25 | 0.09% | US9128285N64 |
| Analog Devices Inc | 0.09% | US0326541051 |
| Sony Corp | 0.09% | JP3435000009 |
| FISERV INC | 0.08% | US3377381088 |
| Mondelez International Inc-A | 0.08% | US6092071058 |
| CFHB 5.701% 27/07/2028 | 0.08% | NZCFLD0728P3 |
| KLA-Tencor Corp | 0.08% | US4824801009 |
| UST 2.875 04/30/25 | 0.08% | US9128284M90 |
| Blackstone Group Inc/The | 0.08% | US09260D1072 |
| American Tower Corp | 0.08% | US03027X1000 |
| Gilead Sciences Inc | 0.08% | US3755581036 |
| Shopify Subordinate Voting Ord Shs Class A | 0.08% | CA82509L1076 |
| CSL Limited | 0.08% | AU000000CSL8 |
| UBS Group AG | 0.08% | CH0244767585 |
| Palo Alto Networks Incorporated | 0.08% | US6974351057 |
| CORT 2.20% 21/03/2026 | 0.08% | COR31032026A |
| UST 0.750 04/30/26 | 0.08% | US91282CBW01 |
| Synopsys Inc | 0.08% | US8716071076 |
| Keyence Corp | 0.08% | JP3236200006 |
| Shin-Etsu Chemical Co Ltd | 0.08% | JP3371200001 |
| Tourism Holdings Ltd | 0.08% | NZHELE0001S9 |
| Waste Management Inc | 0.08% | US94106L1098 |
| T-Mobile US Inc | 0.08% | US8725901040 |
| GSK plc | 0.07% | GB00BN7SWP63 |
| Cadence Design Systems Inc | 0.07% | US1273871087 |
| AXA SA | 0.07% | FR0000120628 |
| ASIA 4% 27/05/2027 | 0.07% | NZADBDT016C5 |
| NZLGFA 3.50% 14/04/2033 | 0.07% | NZLGFDT009C0 |
| Sherwin-Williams Co/The | 0.07% | US8243481061 |
| TARGET CORP | 0.07% | US87612E1064 |
| RELX Plc | 0.07% | GB00B2B0DG97 |
| Hermes International | 0.07% | FR0000052292 |
| Chipotle Mexican Grill Inc | 0.07% | US1696561059 |
| Zurich Insurance Group AG | 0.07% | CH0011075394 |
| Deutsche Telekom AG | 0.07% | DE0005557508 |
| Intercontinental Exchange Inc | 0.07% | US45866F1049 |
| Zoetis Inc | 0.07% | US98978V1035 |
| Equinix Inc | 0.07% | US29444U7000 |
| Cme Group Inc | 0.07% | US12572Q1058 |
| T 4.625% 15/03/2026 | 0.07% | US91282CGR60 |
| Illinois Tool Works Inc | 0.07% | US4523081093 |
| T 2.625% 31/05/2027 | 0.07% | US91282CET45 |
| Banco Santander SA | 0.07% | ES0113900J37 |
| AIA Group Ltd | 0.07% | HK0000069689 |
| BNP Paribas SA | 0.07% | FR0000131104 |
| Colgate-Palmolive Co | 0.07% | US1941621039 |
| IRD Deposit NZTTC 6.2% 05/03/2024 02/04/2024 | 0.06% | IRD NZTTC 6.2 240305 240402 |
| IRD Deposit NZTTC 6.2% 12/03/2024 09/04/2024 | 0.06% | IRD NZTTC 6.2 240312 240409 |
| IRD Deposit NZTTC 6.3% 19/03/2024 16/04/2024 | 0.06% | TTN16042024A |
| Mercadolibre Inc | 0.06% | US58733R1023 |
| IRD Deposit NZTTC 6.3% 26/03/2024 23/04/2024 | 0.06% | IRD NZTTC 6.3 240326 240423 |
| NZLGFA 0% 08/05/2024 | 0.06% | NZLGBDT296C7 |
| IRD Deposit NZTTC 6.2% 23/02/2024 23/05/2024 | 0.06% | IRD NZTTC 6.2 240223 240523 |
| Vinci SA | 0.06% | FR0000125486 |
| TOYOTA 0% 12/06/2024 | 0.06% | NZTFSDT870C3 |
| PayPal Holdings Inc | 0.06% | US70450Y1038 |
| Sumitomo Mitsui Financial Grou | 0.06% | JP3890350006 |
| CrowdStrike Holdings Inc | 0.06% | US22788C1053 |

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| Becton Dickinson and Co | 0.06% | US0758871091 |
| T 4% 31/10/2029 | 0.06% | US91282CFT36 |
| Parker Hannifin Corp | 0.06% | US7010941042 |
| Manawa Energy Ltd | 0.06% | NZTPXE0001S5 |
| National Australia Bank Ltd | 0.06% | AU000000NAB4 |
| Mckesson Corp | 0.06% | US58155Q1031 |
| Arista Networks Inc | 0.06% | US0404131064 |
| T 1.375% 15/11/2031 | 0.06% | US91282CDJ71 |
| EssilorLuxottica | 0.06% | FR0000121667 |
| T 2.375% 31/03/2029 | 0.06% | US91282CEE75 |
| Banco Bilbao Vizcaya Argentari | 0.06% | ES0113211835 |
| Amphenol Corp-CL A | 0.06% | US0320951017 |
| Bank of Montreal | 0.06% | CA0636711016 |
| Trane Technologies PLC | 0.06% | IE00BK9ZQ967 |
| KKR & Co Inc | 0.06% | US48251W1045 |
| Muenchener Rueckversicherungs- | 0.06% | DE0008430026 |
| Fedex Corp | 0.06% | US31428X1063 |
| O'Reilly Automotive Inc | 0.06% | US67103H1077 |
| UST 0.625 08/15/30 | 0.06% | US91282CAE12 |
| HCA Holdings Inc | 0.06% | US40412C1018 |
| Aon PLC | 0.06% | IE00BLP1HW54 |
| PNC Financial Services Group I | 0.06% | US6934751057 |
| NXP Semiconductors NV | 0.06% | NL0009538784 |
| Paccar Inc | 0.06% | US6937181088 |
| Cash at Bank | 0.06% | Cash at Bank - USD |
| UST 4.5% 15/11/2033 | 0.06% | US91282CJJ18 |
| Nintendo Co Ltd | 0.06% | JP3756600007 |
| Nippon Telegraph & Telephone C | 0.06% | JP3735400008 |
| Airbnb Inc | 0.06% | US0090661010 |
| Moody's Corp | 0.05% | US6153691059 |
| UST 3.625 03/31/28 | 0.05% | US91282CGT27 |
| Recruit Holdings Co Ltd | 0.05% | JP3970300004 |
| UST 1.125 10/31/26 | 0.05% | US91282CDG33 |
| Marvell Technology Group Ltd | 0.05% | US5738741041 |
| Daiichi Sankyo Co Ltd | 0.05% | JP3475350009 |
| Bank of Nova Scotia/The | 0.05% | CA0641491075 |
| SoftBank Group Corp | 0.05% | JP3436100006 |
| Roper Industries Inc | 0.05% | US7766961061 |
| Motorola Solutions Inc | 0.05% | US6200763075 |
| T 3.875% 31/12/2027 | 0.05% | US91282CGC91 |
| Westpac Banking Corp | 0.05% | AU000000WBC1 |
| Cintas Corp | 0.05% | US1729081059 |
| T 2.75% 15/02/28 | 0.05% | US9128283W81 |
| Stellantis NV | 0.05% | NL00150001Q9 |
| DCTL 0% 08/04/2024 | 0.05% | NZDCTDT271C4 |
| Intesa Sanpaolo | 0.05% | IT0000072618 |
| Ecolab Inc | 0.05% | US2788651006 |
| DCTL 0% 09/05/2024 | 0.05% | NZDCTDT275C5 |
| NZPOST 0% 11/06/2024 | 0.05% | NZNZPDO163L4 |
| T 0.875% 30/09/2026 | 0.05% | US91282CCZ23 |
| CRH Plc | 0.05% | IE0001827041 |
| Edwards LifeSciences Corp | 0.05% | US28176E1082 |
| UniCredit SpA | 0.05% | IT0005239360 |
| Honda Motor Co Ltd | 0.05% | JP3854600008 |
| Aust and NZ Banking Group | 0.05% | AU000000ANZ3 |
| Tokio Marine Holdings Inc | 0.05% | JP3910660004 |
| T 1.25% 30/06/2028 | 0.05% | US91282CCH25 |
| UST 0.375 01/31/26 When Iss | 0.05% | US91282CBH34 |
| UST 0.750 01/31/28 | 0.05% | US91282CBJ99 |
| Marriott International Inc/MD | 0.05% | US5719032022 |
| Brookfield Corp | 0.05% | CA11271J1075 |
| KDB 2.000 10/25/31 | 0.05% | US500630DP05 |
| KRGV 4.125% 10/06/2044 | 0.05% | US50064FAL85 |
| Autodesk Inc | 0.05% | US0527691069 |
| Workday Inc | 0.05% | US98138H1014 |
| Inditex | 0.05% | ES0148396007 |
| NZGV 0.25% 15/05/2028 | 0.05% | NZGOVDT528C6 |
| UST 0.750 05/31/26 When Iss | 0.05% | US91282CCF68 |
| American International Group I | 0.05% | US0268747849 |
| ING Groep NV | 0.05% | NL0011821202 |
| UST 3.875% 15/08/2033 | 0.05% | US91282CHT18 |
| T 4% 29/02/2028 | 0.05% | US91282CGP05 |
| Constellation Software Inc | 0.05% | CA21037X1006 |
| AutoZone Inc | 0.05% | US0533321024 |
| Capital One Financial Corp | 0.05% | US14040H1059 |
| UST 1.125 02/29/28 | 0.05% | US91282CBP59 |

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| Hilton Worldwide Holdings Inc | 0.05% | US43300A2033 |
| Arthur J Gallagher & Co | 0.05% | US3635761097 |
| DexCom Inc | 0.05% | US2521311074 |
| UST 1.875 02/15/41 | 0.05% | US912810SW99 |
| London Stock Exchange Group PLC | 0.05% | GB00B0SWJX34 |
| MINMY 2.070 04/28/31 | 0.05% | USY57542AA32 |
| FRGV 0.5% 25/05/2026 | 0.05% | FR0013131877 |
| Fast Retailing Co Ltd | 0.05% | JP3802300008 |
| T 3.875% 30/11/2029 | 0.05% | US91282CFY21 |
| Travelers Cos Inc/The | 0.05% | US89417E1091 |
| T 4.125% 15/11/2032 | 0.05% | US91282CFV81 |
| UST 0.375 12/31/25 | 0.05% | US91282CBC47 |
| General Motors Co | 0.05% | US37045V1008 |
| Ford Motor Co | 0.05% | US3453708600 |
| Welltower Inc | 0.05% | US95040Q1040 |
| Truist Financial Corp | 0.05% | US89832Q1094 |
| UST 1.625 05/15/26 | 0.05% | US912828R366 |
| BASF SE | 0.05% | DE000BASF111 |
| T 3.875% 30/11/2027 | 0.05% | US91282CFZ95 |
| Wesfarmers Limited | 0.05% | AU000000WES1 |
| Macquarie Group Ltd | 0.05% | AU000000MQG1 |
| Compass Group PLC | 0.04% | GB00BD6K4575 |
| Copart Inc | 0.04% | US2172041061 |
| T 3.5% 15/02/2033 | 0.04% | US91282CGM73 |
| T 3.375% 15/05/2033 | 0.04% | US91282CHC82 |
| Aflac Inc | 0.04% | US0010551028 |
| T 2.875% 15/05/2032 | 0.04% | US91282CEP23 |
| T 1.25% 15/08/2031 | 0.04% | US91282CCS89 |
| DBS Group Holdings Ltd | 0.04% | SG1L01001701 |
| Carrier Global Corp | 0.04% | US14448C1045 |
| Simon Property Group Inc | 0.04% | US8288061091 |
| Ross Stores Inc | 0.04% | US7782961038 |
| Dr Horton Inc | 0.04% | US23331A1097 |
| T 2.25% 15/11/27 | 0.04% | US9128283F58 |
| United Rentals Inc | 0.04% | US9113631090 |
| Sika AG | 0.04% | CH0418792922 |
| Super Micro Computer Inc | 0.04% | US86800U1043 |
| Mizuho Financial Group Inc | 0.04% | JP3885780001 |
| UST 0.625 11/30/27 | 0.04% | US91282CAY75 |
| Holcim AG | 0.04% | CH0012214059 |
| MTFNZ N24 Mtge A | 0.04% | NZNAVTRAT012 |
| T 1.875% 15/02/2032 | 0.04% | US91282CDY49 |
| Snowflake Inc. | 0.04% | US8334451098 |
| Block Inc | 0.04% | US8522341036 |
| T 2.75% 15/08/2032 | 0.04% | US91282CFF32 |
| Canadian Imperial Bank of Comm | 0.04% | CA1360691010 |
| Public Storage | 0.04% | US74460D1090 |
| Adyen NV | 0.04% | NL0012969182 |
| Metlife Inc | 0.04% | US59156R1086 |
| Ferrari NV | 0.04% | NL0011585146 |
| Crown Castle Inc | 0.04% | US22822V1017 |
| Lululemon Athletica Inc | 0.04% | US5500211090 |
| IQVIA Holdings Inc | 0.04% | US46266C1053 |
| Realty Income Corp | 0.04% | US7561091049 |
| UST 1.250 04/30/28 | 0.04% | US91282CBZ32 |
| Prosus NV | 0.04% | NL0013654783 |
| T 3.5% 31/01/2028 | 0.04% | US91282CGH88 |
| UST 1.500 02/15/30 | 0.04% | US912828Z948 |
| Manulife Financial Corp | 0.04% | CA56501R1064 |
| TE Connectivity Ltd | 0.04% | CH0102993182 |
| Lonza Group AG | 0.04% | CH0013841017 |
| Allstate Corp/The | 0.04% | US0200021014 |
| T 0.875% 15/11/2030 | 0.04% | US91282CAV37 |
| Ferguson PLC | 0.04% | JE00BJVNSS43 |
| Fastenal Co | 0.04% | US3119001044 |
| Johnson Controls International plc | 0.04% | IE00BY7QL619 |
| Ameriprise Financial Inc | 0.04% | US03076C1062 |
| T 1.125% 15/02/2031 | 0.04% | US91282CBL46 |
| Waste Connections Inc | 0.04% | CA94106B1013 |
| Palantir Technologies Inc | 0.04% | US69608A1088 |
| Fidelity National Information | 0.04% | US31620M1062 |
| IDEXX Laboratories Inc | 0.04% | US45168D1046 |
| Kimberly-Clark Corp | 0.04% | US4943681035 |
| KDDI Corp | 0.04% | JP3496400007 |
| Atlas Copco AB | 0.04% | SE0017486889 |
| Digital Realty Trust Inc | 0.04% | US2538681030 |

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| Apollo Global Management Inc | 0.04% | US03769M1062 |
| Old Dominion Freight Line Inc | 0.04% | US6795801009 |
| KRGV 3.875% 20/09/2048 | 0.04% | US50064FAN42 |
| Takeda Pharmaceutical Co Ltd | 0.04% | JP3463000004 |
| MSCI Inc | 0.04% | US55354G1004 |
| UST 1.625 05/15/31 | 0.04% | US91282CCB54 |
| Agilent Technologies Inc | 0.04% | US00846U1016 |
| Fortinet Inc | 0.04% | US34959E1091 |
| Hoya Corp | 0.04% | JP3837800006 |
| UST 0.375 09/30/27 | 0.04% | US91282CAL54 |
| DoorDash Inc | 0.04% | US25809K1051 |
| UST 4.000 02/28/30 | 0.04% | US91282CGQ87 |
| Prudential Financial Inc | 0.04% | US7443201022 |
| KRGV 1.75% 15/10/2031 | 0.04% | US50064FAU84 |
| Bank of New York Mellon Corp/T | 0.04% | US0640581007 |
| Infineon Technologies AG | 0.04% | DE0006231004 |
| Danone | 0.04% | FR0000120644 |
| Lloyds Banking Group Plc | 0.04% | GB0008706128 |
| Cummins Inc | 0.04% | US2310211063 |
| Centene Corp | 0.04% | US15135B1017 |
| Alcon AG | 0.04% | CH0432492467 |
| Coinbase Global Inc | 0.04% | US19260Q1076 |
| ITGV 3.4% 01/04/2028 | 0.04% | IT0005521981 |
| Lennar Corp | 0.04% | US5260571048 |
| Newmont Mining Corp | 0.04% | US6516391066 |
| RABOBK NFIX3FRA + 80.000 05/04/2027 | 0.04% | NZRABDT022C7 |
| Deutsche Post AG | 0.04% | DE0005552004 |
| Cencora Inc | 0.04% | US03073E1055 |
| Dow Inc | 0.04% | US2605571031 |
| Humana Inc | 0.04% | US4448591028 |
| Otis Worldwide Corp | 0.04% | US68902V1070 |
| Reckitt Benckiser Group Plc | 0.04% | GB00B24CGK77 |
| UST 1.625 11/15/50 | 0.04% | US912810SS87 |
| UST 1.75% 15/08/2041 | 0.04% | US912810TA60 |
| Volvo AB | 0.04% | SE0000115446 |
| Sysco Corp | 0.04% | US8718291078 |
| Experian Plc | 0.04% | GB00B19NLV48 |
| General Mills Inc | 0.04% | US3703341046 |
| Paychex Inc | 0.04% | US7043261079 |
| Republic Services Inc | 0.04% | US7607591002 |
| Deutsche Boerse AG | 0.04% | DE0005810055 |
| Yum! Brands Inc | 0.03% | US9884981013 |
| UST 3.625 03/31/30 | 0.03% | US91282CGS44 |
| CoStar Group Inc | 0.03% | US22160N1090 |
| UST 2.250 03/31/26 | 0.03% | US9128286L99 |
| Trade Desk Inc-Class A | 0.03% | US88339J1051 |
| Ingersoll - Rand Plc | 0.03% | US45687V1061 |
| Oversea-Chinese Banking Corp L | 0.03% | SG1S04926220 |
| ESGV 1.5% 30/04/2027 | 0.03% | ES00000128P8 |
| UST 2% 15/08/2051 | 0.03% | US912810SZ21 |
| Kroger Co/The | 0.03% | US5010441013 |
| FRGV 0% 25/11/2031 | 0.03% | FR0014002WK3 |
| Capgemini SE | 0.03% | FR0000125338 |
| UST 2.250 05/15/41 | 0.03% | US912810SY55 |
| Exelon Corp | 0.03% | US30161N1019 |
| UST 2.375 05/15/51 | 0.03% | US912810SX72 |
| Nordea Bank ABP | 0.03% | FI4000297767 |
| Cognizant Technology Solutions | 0.03% | US1924461023 |
| Hong Kong Exchanges & Clearing | 0.03% | HK0388045442 |
| Denso Corp | 0.03% | JP3551500006 |
| Goodman Group | 0.03% | AU000000GMG2 |
| Wolters Kluwer NV | 0.03% | NL0000395903 |
| Swiss Re AG | 0.03% | CH0126881561 |
| Kenvue Inc | 0.03% | US49177J1025 |
| RABOBK NFIX3FRA + 38 28/06/2024 | 0.03% | NZRABDT018C5 |
| UST 2% 15/11/2041 | 0.03% | US912810TC27 |
| Vulcan Materials Co | 0.03% | US9291601097 |
| Electronic Arts Inc | 0.03% | US2855121099 |
| Moderna Inc | 0.03% | US60770K1079 |
| FRGV 1% 25/11/2025 | 0.03% | FR0012938116 |
| Adidas Ag | 0.03% | DE000A1EWWW0 |
| SoftBank Corp | 0.03% | JP3732000009 |
| Gartner Inc | 0.03% | US3666511072 |
| FRGV 0.250 11/25/26 | 0.03% | FR0013200813 |
| Barclays PLC | 0.03% | GB0031348658 |
| FNCL SD8172 2.000 10/01/51 | 0.03% | US3132DWCH43 |

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| UST 3.000 02/15/47 | 0.03% US912810RV26 |
| Global Payments Inc | 0.03% US37940X1028 |
| Bayerische Motoren Werke AG | 0.03% DE0005190003 |
| Murata Manufacturing Co Ltd | 0.03% JP3914400001 |
| UST 1.500 01/31/27 When Iss | 0.03% US912828Z781 |
| Datadog Inc - Class A | 0.03% US23804L1035 |
| PPG Industries Inc | 0.03% US6935061076 |
| 3i Group PLC | 0.03% GB00B1YW4409 |
| Dollar General Corp | 0.03% US2566771059 |
| UST 4.00% 15/11/2052 | 0.03% US912810TL26 |
| UST 4.75% 15/11/2053 | 0.03% US912810TV08 |
| Verisk Analytics Inc | 0.03% US92345Y1064 |
| Veeva Systems Ord Shs Class A | 0.03% US9224751084 |
| UST 3.625 15/02/44 | 0.03% US912810RE01 |
| ITGV 0.5% 15/07/2028 | 0.03% IT0005445306 |
| UST 3.000 08/15/48 | 0.03% US912810SD19 |
| CDW Corp | 0.03% US12514G1085 |
| Nu Holdings Ltd | 0.03% KYG6683N1034 |
| Estee Lauder Cos Inc/The | 0.03% US5184391044 |
| Arch Capital Group Ltd | 0.03% BMG0450A1053 |
| Givaudan SA | 0.03% CH0010645932 |
| FRGV 2.500 05/25/30 | 0.03% FR0011883966 |
| NIPTT 0.28% 20/12/2027 | 0.03% JP316572CLC0 |
| UST 4.25% 28/02/2031 | 0.03% US91282CKC46 |
| Equifax Inc | 0.03% US2944291051 |
| UST 4.625% 28/02/2026 | 0.03% US91282CKB62 |
| UST 0.625 05/15/30 | 0.03% US912828ZQ64 |
| Mitsubishi Electric Corp | 0.03% JP3902400005 |
| Discover Financial Services | 0.03% US2547091080 |
| UST 4% 15/11/2042 | 0.03% US912810TM09 |
| Oriental Land Co Ltd | 0.03% JP3198900007 |
| Advantest Corp | 0.03% JP3122400009 |
| UST 2.750 11/15/42 | 0.03% US912810QY73 |
| Spotify Technology SA | 0.03% LU1778762911 |
| MYASG 3.179% 27/04/2026 | 0.03% USY54788AA57 |
| UST 3.000 02/15/49 | 0.03% US912810SF66 |
| LRENT 1.750 07/27/26 | 0.03% US515110BR44 |
| FNCL SD8182 2.000 12/01/51 | 0.03% US3132DWCT80 |
| UST 4.125% 15/08/2053 | 0.03% US912810TT51 |
| Disco Corp | 0.03% JP3548600000 |
| Sun Life Financial Inc | 0.03% CA8667961053 |
| Partners Group Holding AG | 0.03% CH0024608827 |
| Compagnie De Saint Gobain | 0.03% FR0000125007 |
| FRGV 0.500 05/25/29 | 0.03% FR0013407236 |
| ON Semiconductor Corp | 0.03% US6821891057 |
| Biogen Inc | 0.03% US09062X1037 |
| Seven & I Holdings Co Ltd | 0.03% JP3422950000 |
| Monolithic Power Systems Inc | 0.03% US6098391054 |
| Ashtead Group PLC | 0.03% GB0000536739 |
| UST 4.25% 31/01/2026 | 0.03% US91282CJV46 |
| UST 2.875 08/15/28 | 0.03% US9128284V99 |
| JPGV 1.300 06/20/35 | 0.03% JP1201531F68 |
| Royal Caribbean Cruises Ltd | 0.03% LR0008862868 |
| Cash at Bank | 0.03% Cash at Bank - AUD |
| Xylem Inc | 0.03% US98419M1009 |
| Extra Space Storage Inc | 0.03% US30225T1025 |
| United Overseas Bank Ltd | 0.03% SG1M31001969 |
| Keurig Dr Pepper Inc | 0.03% US49271V1008 |
| FNCL FM2195 4.000 03/01/46 | 0.03% US3140X5NM10 |
| Hartford Financial Services Gr | 0.03% US4165151048 |
| Fair Isaac Corp | 0.03% US3032501047 |
| ADB 2.125% 19/05/2031 | 0.03% NZADBDT013C2 |
| Dassault Systemes SA | 0.03% FR0014003TT8 |
| HubSpot Inc | 0.03% US4435731009 |
| UST 4.125% 31/03/2029 | 0.03% US91282CKG59 |
| JPGV 1.500 03/20/34 | 0.03% JP1201481E36 |
| ANSYS Inc | 0.03% US03662Q1058 |
| Fortive Corporation | 0.03% US34959J1088 |
| UST 4% 15/02/2034 | 0.03% US91282CJZ59 |
| Atlassian Corp | 0.03% US0494681010 |
| FRGV 0.750 11/25/28 | 0.03% FR0013341682 |
| FRGV 2.75% 25/10/2027 | 0.03% FR0011317783 |
| Deutsche Bank AG | 0.03% DE0005140008 |
| FRGV 0.75% 25/05/2028 | 0.03% FR0013286192 |
| Du Pont De Nemours | 0.03% US26614N1028 |
| UST 2.750 08/15/47 | 0.03% US912810RY64 |

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| Bayer Ag-Reg | 0.03% | DE000BAY0017 |
| ITGV 1.2% 15/08/2025 | 0.03% | IT0005493298 |
| Vertiv Holdings Co | 0.03% | US92537N1081 |
| UST 4.25% 15/03/2027 | 0.03% | US91282CKE02 |
| West Pharmaceutical Services Inc | 0.03% | US9553061055 |
| Fujitsu Ltd | 0.03% | JP3818000006 |
| UST 4.25% 31/12/2025 | 0.03% | US91282CJS17 |
| Resmed Inc | 0.03% | US7611521078 |
| Canon Inc | 0.03% | JP3242800005 |
| Intact Financial Corp | 0.03% | CA45823T1066 |
| Hershey Co/The | 0.03% | US4278661081 |
| Agnico-Eagle Mines | 0.03% | CA0084741085 |
| UST 2.250 08/15/49 | 0.03% | US912810SJ88 |
| UST 0.750 03/31/26 | 0.03% | US91282CBT71 |
| T 0.75% 31/08/2026 | 0.03% | US91282CCW91 |
| CBRE Group Inc | 0.03% | US12504L1098 |
| FNCL SD8188 2.000 01/01/52 | 0.03% | US3132DWCZ41 |
| UST 3.25% 15/05/2042 | 0.03% | US912810TH14 |
| Amadeus IT Group SA | 0.03% | ES0109067019 |
| Koninklijke Ahold Delhaize NV | 0.03% | NL0011794037 |
| National Bank of Canada | 0.03% | CA6330671034 |
| UST 4.375% 30/11/2028 | 0.03% | US91282CJN20 |
| Hewlett-Packard Co | 0.03% | US40434L1052 |
| Willis Towers Watson PLC | 0.03% | IE00BDB6Q211 |
| UST 2.625 02/15/29 | 0.03% | US9128286B18 |
| UST 2.875 05/15/49 | 0.03% | US912810SH23 |
| FRGV 02/25/27 | 0.03% | FR0014003513 |
| FRGV 1.5% 25/05/2031 | 0.03% | FR0012993103 |
| Marubeni Corp | 0.03% | JP3877600001 |
| Assa Abloy Ab-B | 0.03% | SE0007100581 |
| Anglo American Plc | 0.03% | GB00B1XZS820 |
| Dell Inc | 0.02% | US24703L2025 |
| T 1.25% 30/11/2026 | 0.02% | US91282CDK45 |
| UST 4.875% 30/11/2025 | 0.02% | US91282CJL63 |
| Zimmer Biomet Holdings Inc | 0.02% | US98956P1021 |
| UST 2.250 11/15/25 | 0.02% | US912828M565 |
| T 1.125% 31/08/2028 | 0.02% | US91282CCV19 |
| Charter Communications Inc | 0.02% | US16119P1084 |
| HOUNZ 1.534% 10/09/2035 | 0.02% | NZHNZD0935L6 |
| Mitsui Fudosan Co Ltd | 0.02% | JP3893200000 |
| Mettler-Toledo International Inc | 0.02% | US5926881054 |
| Howmet Aerospace Inc | 0.02% | US4432011082 |
| Vestas Wind Systems A/S | 0.02% | DK0061539921 |
| FNCL MA4236 1.500 01/01/51 | 0.02% | US31418DV668 |
| Cardinal Health Inc | 0.02% | US14149Y1082 |
| ICON PLC COMMON | 0.02% | IE0005711209 |
| DEGV 05/15/35 | 0.02% | DE0001102515 |
| ASM International NV | 0.02% | NL0000334118 |
| Tractor Supply Co | 0.02% | US8923561067 |
| Legrand SA | 0.02% | FR0010307819 |
| UST 2.375 05/15/27 | 0.02% | US912828X885 |
| HALEON PLC | 0.02% | GB00BMX86B70 |
| Keysight Technologies Inc | 0.02% | US49338L1035 |
| Dollar Tree Inc | 0.02% | US2567461080 |
| DSV A/S | 0.02% | DK0060079531 |
| eBay Inc | 0.02% | US2786421030 |
| UST 4% 15/01/2027 | 0.02% | US91282CJT99 |
| T 1.25% 30/09/2028 | 0.02% | US91282CCY57 |
| UST 3.125 05/15/48 | 0.02% | US912810SC36 |
| T 1.25% 31/12/2026 | 0.02% | US91282CDQ15 |
| UST 1.250 05/31/28 When Iss | 0.02% | US91282CCE93 |
| STMicroelectronics NV | 0.02% | NL0000226223 |
| ITGV 4.000 04/30/35 | 0.02% | IT0005508590 |
| Cloudflare Inc | 0.02% | US18915M1071 |
| UST 2.000 08/15/25 | 0.02% | US912828K742 |
| Nutrien Ltd | 0.02% | CA67077M1086 |
| Transurban Group | 0.02% | AU000000TCL6 |
| Komatsu Ltd | 0.02% | JP3304200003 |
| Kering | 0.02% | FR0000121485 |
| FRGV 11/25/30 | 0.02% | FR0013516549 |
| ESGV 01/31/28 | 0.02% | ES0000012108 |
| T 1% 31/07/2028 | 0.02% | US91282CCR07 |
| FRGV 5.500 04/25/29 | 0.02% | FR0000571218 |
| Fortescue Metals Group Ltd | 0.02% | AU000000FMG4 |
| Michelin (CGDE) | 0.02% | FR001400AJ45 |
| Woolworths Ltd | 0.02% | AU000000WOW2 |

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| EIB 0.625 07/25/25 | 0.02% US298785JD98 |
| JPGV 1.900 09/20/42 | 0.02% JP1300371C98 |
| UST 4.625% 30/09/2028 | 0.02% US91282CJA09 |
| Weyerhaeuser Co | 0.02% US9621661043 |
| T 1.5% 30/11/2028 | 0.02% US91282CDL28 |
| Fanuc Corp | 0.02% JP3802400006 |
| Assicurazioni Generali | 0.02% IT0000062072 |
| Tesco PLC | 0.02% GB00BLGZ9862 |
| JPGV 0.005% 20/09/2026 | 0.02% JP1051491MA0 |
| UST 1.875% 15/11/2051 | 0.02% US912810TB44 |
| Prudential PLC | 0.02% GB0007099541 |
| Pultegroup Inc | 0.02% US7458671010 |
| FGLMC G67708 3.500 03/01/48 | 0.02% US3132XCR567 |
| UST 0.500 02/28/26 | 0.02% US91282CBQ33 |
| T 0.625% 31/07/2026 | 0.02% US91282CCP41 |
| Wabtec Corp | 0.02% US9297401088 |
| UST 3.625% 15/05/2053 | 0.02% US912810TR95 |
| Terumo Corp | 0.02% JP3546800008 |
| Avalonbay Communities Inc | 0.02% US0534841012 |
| Fujifilm Holdings Corp | 0.02% JP3814000000 |
| DEGV 2.100 11/15/29 | 0.02% DE0001102622 |
| Corning Inc | 0.02% US2193501051 |
| Church & Dwight Co Inc | 0.02% US1713401024 |
| UST 4.250 10/15/25 | 0.02% US91282CFP14 |
| FRGV 4.500 04/25/41 | 0.02% FR0010773192 |
| T 1.875% 28/02/2027 | 0.02% US91282CEC10 |
| KFW 0% 30/09/2026 | 0.02% DE000A2TSTU4 |
| Nasdaq Inc | 0.02% US6311031081 |
| Fifth Third Bancorp | 0.02% US3167731005 |
| MongoDB Inc | 0.02% US60937P1066 |
| UST 4.5% 31/03/2026 | 0.02% US91282CKH33 |
| ESGV 0% 31/01/2027 | 0.02% ES0000012J15 |
| Builders FirstSource Inc | 0.02% US12008R1077 |
| Take-Two Interactive Software | 0.02% US8740541094 |
| T 2.5% 31/03/2027 | 0.02% US91282CEF41 |
| Ulta Beauty Inc | 0.02% US90384S3031 |
| FRGV 2% 25/11/2032 | 0.02% FR001400BKZ3 |
| Dover Corp | 0.02% US2600031080 |
| Publicis Groupe SA | 0.02% FR0000130577 |
| T 2.75% 30/04/2027 | 0.02% US91282CEN74 |
| UST 3.500 09/15/25 | 0.02% US91282CFK27 |
| UST 3% 15/02/2048 | 0.02% US912810SA79 |
| Bridgestone Corp | 0.02% JP3830800003 |
| NVR Inc | 0.02% US62944T1051 |
| UST 1.375 10/31/28 | 0.02% US91282CDF59 |
| FNCI MA4516 2.000 01/01/37 | 0.02% US31418EAS90 |
| DBR 0.5% 15/02/26 | 0.02% DE0001102390 |
| DBR 0.25% 15/02/27 | 0.02% DE0001102416 |
| FRGV 5.750 10/25/32 | 0.02% FR0000187635 |
| Ryanair Holdings PLC | 0.02% IE00BYTBXV33 |
| UST 0.875 06/30/26 | 0.02% US91282CCJ80 |
| UST 4.625% 15/10/2026 | 0.02% US91282CJC64 |
| T 2% 15/11/2026 | 0.02% US912828U246 |
| T 1.375% 31/12/2028 | 0.02% US91282CDP32 |
| Chugai | 0.02% JP3519400000 |
| FRGV 0.75% 25/02/2028 | 0.02% FR001400AIN5 |
| Volkswagen AG | 0.02% DE0007664039 |
| ESGV 0% 31/05/2025 | 0.02% ES0000012K38 |
| UST 5% 30/09/2025 | 0.02% US91282CJB81 |
| IEGV 1.100 05/15/29 | 0.02% IE00BH3SQ895 |
| Raymond James Financial Inc | 0.02% US7547301090 |
| Molina Healthcare Inc | 0.02% US60855R1005 |
| UST 2.875 15/05/43 | 0.02% US912810RB61 |
| BEGV 0.800 06/22/25 | 0.02% BE0000334434 |
| Orix Corp | 0.02% JP3200450009 |
| M&T Bank Corp | 0.02% US55261F1049 |
| KFW 1.375% 07/06/2032 | 0.02% XS2475954900 |
| Renesas Electronics Corp | 0.02% JP3164720009 |
| FRGV 3.250 05/25/45 | 0.02% FR0011461037 |
| Broadridge Financial Solutions Inc | 0.02% US11133T1034 |
| Novozymes A/S | 0.02% DK0060336014 |
| FRGV 02/25/26 | 0.02% FR0013508470 |
| Dai-ichi Life Holdings Inc | 0.02% JP3476480003 |
| Deckers Outdoor Corp | 0.02% US2435371073 |
| MS&AD Insurance Group Holdings Inc | 0.02% JP3890310000 |
| Restaurant Brands Internationa | 0.02% CA76131D1033 |

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| T 3.25% 30/06/2027 | 0.02% US91282CEW73 |
| UST 1.500 08/15/26 | 0.02% US9128282A70 |
| FRGV 11/25/29 | 0.02% FR0013451507 |
| Sandvik AB | 0.02% SE0000667891 |
| BAC 2.551 02/04/28 27 MTN | 0.02% US06051GKJ75 |
| ONTAR 3.100 05/19/27 | 0.02% US683234DB13 |
| Iron Mountain Inc | 0.02% US46284V1017 |
| Orange SA | 0.02% FR0000133308 |
| UST 4.375% 31/08/2028 | 0.02% US91282CHX20 |
| FRGV 3.500 04/25/26 | 0.02% FR0010916924 |
| UST 2.625 04/15/25 | 0.02% US91282CEH07 |
| FRGV 2.5% 24/09/2026 | 0.02% FR001400FYQ4 |
| Fairfax Financial Holdings Ltd | 0.02% CA3039011026 |
| G2SF MA7826 2.000 01/20/52 | 0.02% US36179WVT25 |
| UST 3% 15/08/2052 | 0.02% US912810TJ79 |
| GBGV 0.375 10/22/26 | 0.02% GB00BNNGP668 |
| Align Technology | 0.02% US0162551016 |
| Hexagon AB | 0.02% SE0015961909 |
| Hewlett Packard Enterprise Co | 0.02% US42824C1099 |
| SBA Communications Corp | 0.02% US78410G1040 |
| DEGV 2.3% 15/02/2033 | 0.02% DE000BU2Z007 |
| argenx SE | 0.02% NL0010832176 |
| JPGV 1.200 03/20/35 | 0.02% JP1201521F37 |
| JPGV 0.8% 20/03/2042 | 0.02% JP1201801N46 |
| Merck KGaA | 0.02% DE0006599905 |
| T 4.125% 31/10/2027 | 0.02% US91282CFU09 |
| American Waters Works Co Inc | 0.02% US0304201033 |
| CFHB 5.831% 21/11/2028 | 0.02% NZCFLD1128P5 |
| Equity Residential | 0.02% US29476L1070 |
| Vodafone Group Plc | 0.02% GB00BH4HKS39 |
| Vonovia Se | 0.02% DE000A1ML7J1 |
| UST 4.625% 15/09/2026 | 0.02% US91282CHY03 |
| Garmin Ltd | 0.02% CH01144405324 |
| T 3.125% 15/08/2025 | 0.02% US91282CFE66 |
| UST 0.625 12/31/27 | 0.02% US91282CBB63 |
| T 1.75% 31/01/2029 | 0.02% US91282CDW82 |
| CGI Inc | 0.02% CA12532H1047 |
| Ares Management Corp | 0.02% US03990B1017 |
| UKT 4.125% 29/01/2027 | 0.02% GB00BL6C7720 |
| Lasertec Corp | 0.02% JP3979200007 |
| UST 3.875% 31/03/2025 | 0.02% US91282CGU99 |
| Teck Resources Ltd | 0.02% CA8787422044 |
| DSM-Firmenich AG | 0.02% CH1216478797 |
| T 3.875% 30/04/2025 | 0.02% US91282CGX39 |
| Atlas Copco AB | 0.02% SE0017486897 |
| UKT 1.00% 31/01/2032 | 0.02% GB00BM8Z2T38 |
| Telefonica SA | 0.02% ES0178430E18 |
| CAGV 3.5% 01/03/2028 | 0.02% CA135087P576 |
| ESGV 1.850 07/30/35 | 0.02% ES0000012E69 |
| Aptiv PLC | 0.02% JE00B783TY65 |
| Hubbell Inc | 0.02% US4435106079 |
| Steris plc | 0.02% IE00BFY8C754 |
| FNCL FM7783 4.500 04/01/48 | 0.02% US3140XBUEH18 |
| FRGV 1.250 05/25/36 | 0.02% FR0013154044 |
| JPGV 0.005 03/20/26 | 0.02% JP1051471M45 |
| T 3.125% 31/08/2027 | 0.02% US91282CFH97 |
| International Flavors & Fragrances Inc | 0.02% US4595061015 |
| Alexandria Real Estate Equit | 0.02% US0152711091 |
| State Street Corp | 0.02% US8574771031 |
| UKT 4.5% 07/06/28 | 0.02% GB00BMF9LG83 |
| FNCL MA4209 1.500 12/01/50 | 0.02% US31418DVB53 |
| Standard Chartered PLC | 0.02% GB0004082847 |
| JPGV 2.000 03/20/42 | 0.02% JP1300361C33 |
| DEGV 2.500 07/04/44 | 0.02% DE0001135481 |
| UST 2.25% 15/02/2052 | 0.02% US912810TD00 |
| UST 0.500 10/31/27 | 0.02% US91282CAU53 |
| Illumina Corporation | 0.02% US4523271090 |
| FRGV 3% 25/05/2033 | 0.02% FR001400H7V7 |
| NetApp Inc | 0.02% US64110D1046 |
| UST 4.375% 15/08/2043 | 0.02% US912810TU25 |
| Western Digital Corp | 0.02% US9581021055 |
| ITGV 6.000 05/01/31 | 0.02% IT0001444378 |
| Swedbank AB | 0.02% SE0000242455 |
| FRGV 1.250 05/25/34 | 0.02% FR0013313582 |
| Baxter International Inc | 0.02% US0718131099 |
| UST 3.625% 31/05/2028 | 0.02% US91282CHE49 |

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| UST 0.250 07/31/25 | 0.02% US91282CAB72 |
| UST 4.875% 31/10/2030 | 0.02% US91282CJG78 |
| GBGV 0.625 07/31/35 | 0.02% GB00BMGR2916 |
| UST 4.625% 30/06/2025 | 0.02% US91282CHL81 |
| T 2.25% 15/02/2027 | 0.02% US912828V988 |
| Wheaton Precious Metals Ord Shs | 0.02% CA9628791027 |
| Ball Corporation | 0.02% US0584981064 |
| Entegris Inc | 0.02% US29362U1043 |
| PTC Inc | 0.02% US69370C1009 |
| Thomson Reuters Corp | 0.02% CA8849038085 |
| Societe Generate SA | 0.02% FR0000130809 |
| UST 1.625 08/15/29 When Iss | 0.02% US912828YB05 |
| Mitsubishi Estate Co Ltd | 0.02% JP3899600005 |
| Swiss Life Holding AG | 0.02% CH0014852781 |
| FRGV 0.5% 25/05/2025 | 0.02% FR0012517027 |
| Daimler Truck Holding AG | 0.02% DE000DTR0CK8 |
| GBGV 0.875 01/31/46 | 0.02% GB00BNNGP775 |
| WSP Global Inc | 0.02% CA92938W2022 |
| T 2.875% 30/04/2029 | 0.02% US91282CEM91 |
| JPGV 0.100 12/20/25 | 0.02% JP1051461M13 |
| Brown & Brown Inc | 0.02% US1152361010 |
| T 4% 15/02/2026 | 0.02% US91282CGL90 |
| Universal Music Group NV | 0.02% NL0015000IY2 |
| Genuine Parts Co | 0.02% US3724601055 |
| KFW 06/15/26 MTN | 0.02% DE000A3H3E76 |
| FNCL FM3173 3.500 07/01/47 | 0.02% US3140X6Q380 |
| T 2.75% 31/05/2029 | 0.02% US91282CES61 |
| Nidec Corp | 0.02% JP3734800000 |
| Corpay Inc | 0.02% US2199481068 |
| Veralto Corp | 0.02% US92338C1036 |
| Principal Financial Group Inc | 0.02% US74251V1026 |
| Invitation Homes Inc | 0.02% US46187W1071 |
| UST 4.75% 31/07/2025 | 0.02% US91282CHN48 |
| Waters Corp | 0.02% US9418481035 |
| Danske Bank A/S | 0.02% DK0010274414 |
| UKT 3.25% 31/01/2033 | 0.02% GB00BMV7TC88 |
| JPGV 0.400 03/20/40 | 0.02% JP1201721L45 |
| Pinterest Inc | 0.02% US72352L1061 |
| Japan Post Holdings Ord Shs | 0.02% JP3752900005 |
| JPGV 0.300 06/20/39 | 0.02% JP1201691K75 |
| FNZL ZT2227 4.000 10/01/48 | 0.02% US3132AEPL47 |
| UST 4.375% 30/11/2030 | 0.02% US91282CJM47 |
| DEGV 0% 15/02/2030 | 0.02% DE0001102499 |
| EverSource Energy | 0.02% US30040W1080 |
| Dollarama Inc | 0.02% CA25675T1075 |
| FRGV 4.750 04/25/35 | 0.02% FR0010070060 |
| UST 0.500 03/31/25 When Iss | 0.02% US912828ZF00 |
| Williams-Sonoma Inc | 0.02% US9699041011 |
| JPGV 0.400 06/20/40 | 0.02% JP1201731L76 |
| UST 4.5% 15/11/2025 | 0.02% US91282CFW64 |
| UST 4.5% 15/07/2026 | 0.02% US91282CHM64 |
| Credit Agricole SA | 0.02% FR0000045072 |
| JPGV 0.400 09/20/40 | 0.02% JP1201741LA9 |
| Cooper Companies Inc | 0.02% US2166485019 |
| LPL Financial Holdings Inc | 0.02% US50212V1008 |
| EIB 03/25/25 | 0.02% XS2120068403 |
| UST 4.625% 30/09/2030 | 0.02% US91282CHZ77 |
| Huntington Bancshares Inc | 0.02% US4461501045 |
| UST 4.375 02/15/38 | 0.02% US912810PW27 |
| Skandinaviska Enskilda Ban-A | 0.02% SE0000148884 |
| KBC Group NV | 0.02% BE0003565737 |
| Genmab A/S | 0.02% DK0010272202 |
| Cboe Holdings Inc | 0.02% US12503M1080 |
| Markel Corp | 0.02% US5705351048 |
| FRGV 2.75% 25/02/2029 | 0.02% FR001400HI98 |
| Suzuki Motor Corp | 0.02% JP3397200001 |
| Regions Financial Corp | 0.02% US7591EP1005 |
| Reliance Steel & Aluminum Co | 0.02% US7595091023 |
| KDB 5.625% 23/10/2033 | 0.02% US500630EB00 |
| SOMPO Holdings Inc | 0.02% JP3165000005 |
| ITGV 5.250 11/01/29 | 0.02% IT0001278511 |
| Geberit AG-REG | 0.02% CH0030170408 |
| UST 3.875% 15/05/2043 | 0.02% US912810TS78 |
| EQT AB | 0.02% SE0012853455 |
| Clorox Company | 0.02% US1890541097 |
| TCV 1.500 09/10/31 | 0.02% AU3SG0002314 |

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| Warner Bros Discovery Inc | 0.02% | US9344231041 |
| McCormick & Co- Non VTG Shrs | 0.02% | US5797802064 |
| UST 3.875% 15/02/2043 | 0.02% | US912810TQ13 |
| G2SF MA1012 3.500 05/20/43 | 0.02% | US36179NDR61 |
| Roblox Corp | 0.02% | US7710491033 |
| Cincinnati Financial Corp | 0.02% | US1720621010 |
| Seagate Technology PLC | 0.02% | IE00BKVD2N49 |
| Legal & General Group Plc | 0.02% | GB0005603997 |
| CADES 1.250 10/28/26 MTN | 0.02% | US12802D2F27 |
| UST 3.375 11/48 | 0.02% | US912810SE91 |
| Natwest Group PLC | 0.02% | GB00BM8PJY71 |
| SHB 2.500 12/01/27 | 0.02% | SE0013883691 |
| ITGV 5.750 02/01/33 | 0.02% | IT0003256820 |
| Astellas Pharma Inc | 0.02% | JP3942400007 |
| Hologic Inc | 0.02% | US4364401012 |
| FRGV 0.750 05/25/52 | 0.02% | FR0013480613 |
| OMNICOM Group | 0.02% | US6819191064 |
| Kubota Corp | 0.02% | JP3266400005 |
| Booz Allen Hamilton Holding Corp | 0.02% | US0995021062 |
| KRGV 2.5% 19/06/2029 | 0.02% | US50064FAQ72 |
| Carlisle Companies Inc | 0.02% | US1423391002 |
| TDK Corp | 0.02% | JP3538800008 |
| FRGV 1.000 05/25/27 | 0.02% | FR0013250560 |
| Ajinomoto Co Inc | 0.02% | JP3119600009 |
| DEGV 2.6% 15/08/2033 | 0.02% | DE000BU2Z015 |
| Laboratory Corporation of America Holdings | 0.02% | US50540R4092 |
| NEC Corp | 0.02% | JP3733000008 |
| Otsuka Holdings Co Ltd | 0.02% | JP3188220002 |
| CaixaBank SA | 0.02% | ES0140609019 |
| Nokia OYJ | 0.02% | FI0009000681 |
| Expedia Inc | 0.02% | US30212P3038 |
| FRGV 6% 25/10/2025 | 0.02% | FR0000571150 |
| Nomura Holdings Inc | 0.02% | JP3762600009 |
| JPGV 0.400 03/20/39 | 0.02% | JP1201681K44 |
| T 4% 31/07/2030 | 0.02% | US91282CHR51 |
| Alnylam Pharmaceuticals Inc | 0.02% | US02043Q1076 |
| UST 1.375% 15/08/2050 | 0.02% | US912810SP49 |
| Coloplast A/S | 0.02% | DK0060448595 |
| QBE Insurance Group Ltd | 0.02% | AU000000QBE9 |
| T 3.75% 31/05/2030 | 0.02% | US91282CHF14 |
| Avery Dennison Corp | 0.02% | US0536111091 |
| AerCap Holdings NV | 0.02% | NL0000687663 |
| T 3.75% 30/06/2030 | 0.02% | US91282CHJ36 |
| Tyler Technologies Inc | 0.02% | US9022521051 |
| GBGV 1.250 10/22/41 | 0.02% | GB00BJQWYH73 |
| T 3.5% 30/04/2030 | 0.02% | US91282CGZ86 |
| Sampo Oyj | 0.02% | FI4000552500 |
| Synchrony Financial | 0.02% | US87165B1035 |
| Masco Corp | 0.02% | US5745991068 |
| Techtronic Industries Co Ltd | 0.02% | HK0669013440 |
| Zscaler Inc | 0.02% | US98980G1022 |
| DEGV 4.000 01/04/37 | 0.02% | DE0001135275 |
| ESGV 6.000 01/31/29 | 0.02% | ES0000011868 |
| T 3.5% 31/01/2030 | 0.02% | US91282CGJ45 |
| Kyocera Corp | 0.02% | JP3249600002 |
| FRGV 3.5% 25/11/2033 | 0.02% | FR001400L834 |
| CAGV 5.750 06/01/33 | 0.02% | CA135087XG49 |
| DEGV 4.750 07/04/40 | 0.02% | DE0001135366 |
| Northern Trust Corp | 0.02% | US6658591044 |
| Aeon Co Ltd | 0.02% | JP3388200002 |
| Skyworks Solutions Inc | 0.02% | US83088M1027 |
| ITGV 6.500 11/01/27 | 0.02% | IT0001174611 |
| Expeditors International of Washington Inc | 0.02% | US3021301094 |
| NLGV 0% 15/01/2038 | 0.02% | NL0015000B11 |
| Daiwa House Industry Co Ltd | 0.02% | JP3505000004 |
| KFW 0.125 06/30/25 MTN | 0.02% | DE000A3MP7J5 |
| DNB ASA | 0.02% | NO0010161896 |
| Kao Corporation | 0.02% | JP3205800000 |
| JPGV 0.300 12/20/39 | 0.02% | JP1201711L13 |
| NAB 1.388 01/12/25 MTN | 0.02% | US6325C0DZ10 |
| Avantor Inc | 0.02% | US05352A1007 |
| AAPL 3.350 02/09/27 26 | 0.02% | US037833CJ77 |
| UST 3.375% 15/08/2042 | 0.02% | US912810TK43 |
| Coupang Inc | 0.02% | US22266T1097 |
| UPM-Kymmene Oyj | 0.02% | FI0009005987 |
| Aviva PLC | 0.02% | GB00BPQY8M80 |

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| Ventas Inc | 0.02% | US92276F1003 |
| First Citizens BancShares Inc (Delaware) | 0.02% | US31946M1036 |
| JPGV 0.1% 20/12/2030 | 0.02% | JP1103611M11 |
| UKT 4.625% 31/01/2034 | 0.02% | GB00BPJKN53 |
| JLGOB 0.948% 25/11/2033 | 0.02% | JP2990001PB0 |
| ESGV 0.500 10/31/31 | 0.02% | ES0000012I32 |
| ESGV 5.75% 30/07/2032 | 0.02% | ES0000012411 |
| Factset Research Systems Inc | 0.02% | US3030751057 |
| FNCL SD8178 2.500 11/01/51 | 0.02% | US3132DWCP68 |
| First Solar Inc | 0.02% | US3364331070 |
| G2SF MA7769 3.500 12/20/51 | 0.02% | US36179WT244 |
| WR Berkley Corp | 0.02% | US0844231029 |
| Teradyne Inc | 0.02% | US8807701029 |
| ITGV 4.000 02/01/37 | 0.02% | IT0003934657 |
| FNCL MA4466 2.500 11/01/51 | 0.02% | US31418D6C10 |
| FNCL SD8128 2.000 02/01/51 | 0.02% | US3132DWA522 |
| BPCE 3.125 05/18/27 | 0.02% | FR001400DXH0 |
| GoDaddy Inc | 0.02% | US3802371076 |
| ITGV 1.500 04/30/45 | 0.02% | IT0005438004 |
| Olympus Corp | 0.02% | JP3201200007 |
| Hannover Rueck SE | 0.02% | DE0008402215 |
| Domino's Pizza Inc | 0.02% | US25754A2015 |
| VeriSign Inc | 0.02% | US92343E1029 |
| DEGV 2.4% 19/10/2028 | 0.02% | DE000BU25018 |
| DEGV 2.500 08/15/46 | 0.02% | DE0001102341 |
| FRGV 4.000 10/25/38 | 0.01% | FR0010371401 |
| ITGV 3.500 03/01/30 | 0.01% | IT0005024234 |
| Everest Re Group Ltd | 0.01% | BMG3223R1088 |
| Straumann Holding AG | 0.01% | CH1175448666 |
| FNCL SD8194 2.500 02/01/52 | 0.01% | US3132DWC767 |
| FNCL MA4548 2.500 02/01/52 | 0.01% | US31418EBS81 |
| InterContinental Hotels Group PLC | 0.01% | GB00BHJYC057 |
| Nice Ltd | 0.01% | IL0002730112 |
| Packaging Corp of America | 0.01% | US6951561090 |
| Cellnex Telecom SA | 0.01% | ES0105066007 |
| JPGV 0.5% 20/03/2033 | 0.01% | JP1103701P43 |
| Okta Inc | 0.01% | US6792951054 |
| Toyota Industries Corp | 0.01% | JP3634600005 |
| Loblaw Companies Ltd | 0.01% | CA5394811015 |
| Jabil Inc | 0.01% | US4663131039 |
| Live Nation Entertainment Inc | 0.01% | US5380341090 |
| Siemens Healthineers AG | 0.01% | DE000SHL1006 |
| Citizens Financial Group | 0.01% | US1746101054 |
| FRGV 0% 25/05/2032 | 0.01% | FR0014007L00 |
| NLGV 01/15/27 | 0.01% | NL0015031501 |
| Akamai Technologies Inc | 0.01% | US00971T1016 |
| CAGV 1.250 06/01/30 | 0.01% | CA135087K379 |
| Kone Oyj | 0.01% | FI0009013403 |
| DBR 0.25% 15/08/26 | 0.01% | DE0001102408 |
| Trimble Inc | 0.01% | US8962391004 |
| J B Hunt Transport Services Inc | 0.01% | US4456581077 |
| CF Industries Holdings Inc | 0.01% | US1252691001 |
| BROOKFIELD ASSET MANAGEMENT LTD | 0.01% | CA1130041058 |
| UST 2.375% 15/02/2042 | 0.01% | US912810TF57 |
| UKT 4.25% 07/06/32 | 0.01% | GB0004893086 |
| Ericsson LM-B SHS | 0.01% | SE0000108656 |
| ITGV 5.000 08/01/39 | 0.01% | IT0004286966 |
| ESGV 2.55% 31/10/2032 | 0.01% | ES0000012K61 |
| UKT 3.50% 22/10/2025 | 0.01% | GB00BPCJD880 |
| Sage Group PLC/The | 0.01% | GB00B8C3BL03 |
| ITGV 5.000 08/01/34 | 0.01% | IT0003535157 |
| Best Buy Co Inc | 0.01% | US0865161014 |
| DEGV 0.5% 15/08/2027 | 0.01% | DE0001102424 |
| Biomarin Pharmaceutical Inc | 0.01% | US09061G1013 |
| Magna International Inc | 0.01% | CA5592224011 |
| Carnival Corporation | 0.01% | PA1436583006 |
| JPGV 0.700 03/20/51 | 0.01% | JP1300701M48 |
| DEGV 4.250 07/04/39 | 0.01% | DE0001135325 |
| Zebra Technologies Corp | 0.01% | US9892071054 |
| ONTAR 2.050 06/02/30 | 0.01% | CA68333ZAH07 |
| Symrise AG | 0.01% | DE000SYM9999 |
| Erste Group Bank AG | 0.01% | AT0000652011 |
| BMO 3.375 07/04/26 | 0.01% | XS2607350985 |
| DEGV 1.250 08/15/48 | 0.01% | DE0001102432 |
| Epam Systems Inc | 0.01% | US29414B1044 |
| Enphase Energy Inc | 0.01% | US29355A1079 |

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| HOUSNZ 2.183% 24/04/2030 | 0.01% NZHNZD0230L2 |
| Teva Pharmaceutical Industries Ltd | 0.01% IL0006290147 |
| TCV 0.500 11/20/25 | 0.01% AU3SG0002421 |
| Yum China Holdings Inc | 0.01% US98850P1093 |
| Graco Inc | 0.01% US3841091040 |
| Transunion | 0.01% US89400J1079 |
| JPGV 0.6% 20/12/2033 | 0.01% JP1103731Q12 |
| NZLGFA 4.5% 15/04/2027 | 0.01% NZLGFDT007C4 |
| JPGV 1% 20/03/2062 | 0.01% JP1400151N57 |
| DEGV 08/15/30 | 0.01% DE0001102507 |
| Sun Communities Inc | 0.01% US8666741041 |
| Lennox International Inc | 0.01% US5261071071 |
| Swisscom Ag-Reg | 0.01% CH0008742519 |
| DEGV 1.3% 15/10/2027 | 0.01% DE0001141869 |
| Snap-On Inc | 0.01% US8330341012 |
| Essex Property Trust Inc | 0.01% US2971781057 |
| ITGV 5.000 09/01/40 | 0.01% IT0004532559 |
| GBGV 0.500 01/31/29 | 0.01% GB00BLPK7227 |
| Koninklijke Philips NV | 0.01% NL0000009538 |
| Walgreens Boots Alliance Inc | 0.01% US9314271084 |
| GBGV 1.250 07/31/51 | 0.01% GB00BLH38158 |
| Moncler SpA | 0.01% IT0004965148 |
| ESGV 1.400 04/30/28 | 0.01% ES0000012B39 |
| Manhattan Associates Inc | 0.01% US5627501092 |
| Rentokil Initial PLC | 0.01% GB00B082RF11 |
| Lamb Weston Holdings Inc | 0.01% US5132721045 |
| Singapore Telecommunications L | 0.01% SG1T75931496 |
| Check Point Software Technolog | 0.01% IL0010824113 |
| Zoom Video Communications-A | 0.01% US98980L1017 |
| Sea Ltd | 0.01% US81141R1005 |
| FNCL MA4737 5.000 08/01/52 | 0.01% US31418EHP88 |
| FNCT RB5135 2.000 11/01/41 | 0.01% US3133KYV485 |
| Pool Corp | 0.01% US73278L1052 |
| T 3.875% 31/12/2029 | 0.01% US91282CGB19 |
| FRGV 1.750 06/25/39 | 0.01% FR0013234333 |
| Secom Co Ltd | 0.01% JP3421800008 |
| Svenska Handelsbanken AB | 0.01% SE0007100599 |
| EFSFC 1.500 12/15/25 | 0.01% EU000A2SCAD0 |
| JPGV 0.300 09/20/39 | 0.01% JP1201701KA5 |
| Mid-America Apartment Comm | 0.01% US59522J1034 |
| Nutanix Inc | 0.01% US67059N1081 |
| KELLANOVA | 0.01% US4878361082 |
| Power Corporation of Canada | 0.01% CA7392391016 |
| DBR 0.25% 15/02/29 | 0.01% DE0001102465 |
| DEGV 0% 15/08/2031 | 0.01% DE0001102564 |
| LRCX 1.900 06/15/30 30 | 0.01% US512807AV02 |
| DEGV 1.7% 15/08/2032 | 0.01% DE0001102606 |
| Ucb SA | 0.01% BE0003739530 |
| Stanley Black & Decker Inc | 0.01% US8545021011 |
| Shionogi & Co Ltd | 0.01% JP3347200002 |
| FNCL MA4577 2.000 04/01/52 | 0.01% US31418ECP34 |
| GBGV 1.250 07/22/27 | 0.01% GB00BDRHNP05 |
| Burlington Stores Ord Shs | 0.01% US1220171060 |
| Owens Corning | 0.01% US6907421019 |
| Japan Post Bank Ord Shs | 0.01% JP3946750001 |
| Quest Diagnostics Inc | 0.01% US74834L1008 |
| ESGV 1.3% 31/10/2026 | 0.01% ES00000128H5 |
| ESGV 2.150 10/31/25 | 0.01% ES00000127G9 |
| ESGV 3.55% 31/10/2033 | 0.01% ES0000012L78 |
| Watsco Inc | 0.01% US9426222009 |
| Next PLC | 0.01% GB0032089863 |
| ITGV 4.750 09/01/28 | 0.01% IT0004889033 |
| Essity Aktiebolag-B | 0.01% SE0009922164 |
| HeidelbergCement AG | 0.01% DE0006047004 |
| Kuehne und Nagel International AG | 0.01% CH0025238863 |
| KeyCorp | 0.01% US4932671088 |
| ICBCAS NFIX3FRA + 115 02/06/2026 | 0.01% NZICBDT011C9 |
| UKT 4.5% 07/12/2042 | 0.01% GB00B1VWPJ53 |
| BUND 0% 15/08/2029 | 0.01% DE0001102473 |
| Sonova Holding AG | 0.01% CH0012549785 |
| DEGV 0.25% 15/08/2028 | 0.01% DE0001102457 |
| GBGV 3.750 10/22/53 | 0.01% GB00BPCJD997 |
| WBC 1.079 04/05/27 | 0.01% XS2463967286 |
| FNCL MA4656 4.500 07/01/52 | 0.01% US31418EE639 |
| FNCL FM5399 4.000 10/01/50 | 0.01% US3140X87M32 |
| Prysmian SpA | 0.01% IT0004176001 |

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| Kingspan Group PLC | 0.01% | IE0004927939 |
| FNCL FS0097 5.000 07/01/47 | 0.01% | US3140XFDB45 |
| Informa PLC | 0.01% | GB00BMJ6DW54 |
| DEGV 0% 10/04/2026 | 0.01% | DE0001141836 |
| Henkel AG & Co KgaA | 0.01% | DE0006048432 |
| ESGV 5.9% 30/07/2026 | 0.01% | ES00000123C7 |
| GBGV 4.750 12/07/30 | 0.01% | GB00B24FF097 |
| Host Hotels & Resorts Inc | 0.01% | US44107P1049 |
| GBGV 0.250 07/31/31 | 0.01% | GB00BMGR2809 |
| UST 1.875 02/15/51 | 0.01% | US912810SU34 |
| Brambles Ltd | 0.01% | AU000000BXB1 |
| AUGV 3.25% 21/04/2025 | 0.01% | AU3TB0000168 |
| FRGV 2.000 05/25/48 | 0.01% | FR0013257524 |
| JPGV 2.000 03/20/52 | 0.01% | JP1400051C51 |
| RB Global Inc | 0.01% | CA74935Q1072 |
| Logitech International SA | 0.01% | CH0025751329 |
| DEGV 0% 15/02/2032 | 0.01% | DE0001102580 |
| KFW 2.750 03/15/28 MTN | 0.01% | DE000A30VUK5 |
| Beiersdorf AG | 0.01% | DE0005200000 |
| JPGV 0.700 06/20/51 | 0.01% | JP1300711M79 |
| FNCT MA4445 1.500 10/01/41 | 0.01% | US31418D5F59 |
| ABUDB 3.125 04/16/30 MTN | 0.01% | XS2125308168 |
| Cochlear Ltd | 0.01% | AU000000COH5 |
| UST 3.75% 31/12/2028 | 0.01% | US91282CJR34 |
| SPGB 0.8% 30/07/2029 | 0.01% | ES0000012K53 |
| Commerzbank AG | 0.01% | DE000CBK1001 |
| ESGV 3.15% 30/04/2033 | 0.01% | ES0000012L52 |
| Conagra Brands Inc | 0.01% | US2058871029 |
| Carmax Inc | 0.01% | US1431301027 |
| NLGV 0.5% 15/07/2026 | 0.01% | NL0011819040 |
| JPGV 1.500 03/20/33 | 0.01% | JP1201441D44 |
| JPGV 1.800 03/20/43 | 0.01% | JP1300381D38 |
| JPGV 0.6% 20/06/2050 | 0.01% | JP1300671L78 |
| LKQ Corp | 0.01% | US5018892084 |
| Japan Exchange Group Inc | 0.01% | JP3183200009 |
| G2SF MA7704 2.000 11/20/51 | 0.01% | US36179WRZ31 |
| Sun Hung Kai Properties | 0.01% | HK0016000132 |
| JPGV 0.500 06/20/38 | 0.01% | JP1201651J76 |
| JPGV 0.5% 20/12/2032 | 0.01% | JP1103691P11 |
| Segro Plc | 0.01% | GB00B5ZN1N88 |
| DEGV 2.2% 13/04/2028 | 0.01% | DE000BU25000 |
| DEGV 1.8% 15/08/2053 | 0.01% | DE0001102614 |
| Resona Holdings Inc | 0.01% | JP3500610005 |
| DEGV 0% 10/10/2025 | 0.01% | DE0001141828 |
| Pentair plc | 0.01% | IE00BLS09M33 |
| ESGV 4.65% 30/07/2025 | 0.01% | ES00000122E5 |
| GBGV 0.875 07/31/33 | 0.01% | GB00BM8Z2S21 |
| Amtcor PLC | 0.01% | JE00BJ1F3079 |
| CSGN 7.500 02/15/28 MTN | 0.01% | US22550L2M24 |
| Nordson Corp | 0.01% | US6556631025 |
| Charles River Laboratories International Inc | 0.01% | US1598641074 |
| Aena SME SA | 0.01% | ES0105046009 |
| ESGV 1.450 10/31/27 | 0.01% | ES0000012A89 |
| SS&C Technologies Holdings Inc | 0.01% | US78467J1007 |
| ABBV 3.200 05/14/26 26 | 0.01% | US00287YAY59 |
| FNCT MA4501 2.000 12/01/41 | 0.01% | US31418EAB65 |
| Edenred SA | 0.01% | FR0010908533 |
| SPGB 4.70% 30/07/2041 | 0.01% | ES00000121S7 |
| Fidelity National Financial Inc | 0.01% | US31620R3030 |
| Sumitomo Mitsui Trust Holdings Inc | 0.01% | JP3892100003 |
| Sekisui House Ltd | 0.01% | JP3420600003 |
| IBRD 2.500 03/29/32 MTN | 0.01% | US45906M3D11 |
| Neurocrine Biosciences Inc | 0.01% | US64125C1099 |
| IEGV 0% 18/10/2031 | 0.01% | IE00BMQ5JL65 |
| FNCL SD8161 2.500 08/01/51 | 0.01% | US3132DWB694 |
| AUGV 3.25% 21/04/2029 | 0.01% | AU3TB0000150 |
| NLGV 2.750 01/15/47 | 0.01% | NL0010721999 |
| International Paper Co | 0.01% | US4601461035 |
| Liberty Media Corp - Class C | 0.01% | US5312297550 |
| Suncorp Group Ltd | 0.01% | AU000000SUN6 |
| FN BW9915 | 0.01% | US3140N3AR05 |
| FNCL MA3147 3.000 10/01/47 | 0.01% | US31418CP993 |
| FNCL MA4579 3.000 04/01/52 | 0.01% | US31418ECR99 |
| DEGV 0% 15/11/2028 | 0.01% | DE0001102556 |
| DEGV 5.500 01/04/31 | 0.01% | DE0001135176 |
| AECOM | 0.01% | US00766T1007 |

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| JPGV 0.700 06/20/48 | 0.01% JP1300591J79 |
| GBGV 0.875 10/22/29 | 0.01% GB00BJMHB534 |
| AUGV 2.500 05/21/30 | 0.01% AU0000013740 |
| DEGV 0% 15/02/2031 | 0.01% DE0001102531 |
| Rollins Inc | 0.01% US7757111049 |
| Axa Equitable Holdings Inc | 0.01% US29452E1010 |
| Kerry Group PLC | 0.01% IE0004906560 |
| ESGV 0.6% 31/10/2029 | 0.01% ES0000012F43 |
| JPGV 1.600 12/20/33 | 0.01% JP1201471DC6 |
| BEGV 5.000 03/28/35 | 0.01% BE0000304130 |
| FNCL SD8214 3.500 05/01/52 | 0.01% US3132DWD71 |
| JPGV 2.200 03/20/51 | 0.01% JP1400041B55 |
| UST 2.75 15/11/47 | 0.01% US912810RZ30 |
| ESGV 1.400 07/30/28 | 0.01% ES0000012B88 |
| FNCL FS2035 2.000 05/01/37 | 0.01% US3140XHHM20 |
| JPGV 1.500 06/20/34 | 0.01% JP1201491E67 |
| PerkinElmer Inc | 0.01% US7140461093 |
| Kimco Realty Corp | 0.01% US49446R1095 |
| NN Group NV | 0.01% NL0010773842 |
| CAGR 5.301 07/12/28 MTN | 0.01% US22534PAC77 |
| FRGV 4.000 04/25/55 | 0.01% FR0010171975 |
| JPGV 0.500 12/20/38 | 0.01% JP1201671K12 |
| ITGV 4.500 03/01/26 | 0.01% IT0004644735 |
| AUGV 0.25% 21/11/2025 | 0.01% AU0000095457 |
| Floor & Decor Holdings Inc | 0.01% US3397501012 |
| Nitto Denko Corp | 0.01% JP3684000007 |
| UST 4.375% 15/12/2026 | 0.01% US91282CJP77 |
| JM Smucker Co/The | 0.01% US8326964058 |
| ITGV 0.250 03/15/28 | 0.01% IT0005433690 |
| BEGV 5.500 03/28/28 | 0.01% BE0000291972 |
| FNCL SD8189 2.500 01/01/52 | 0.01% US3132DWC270 |
| DEGV 04/11/25 | 0.01% DE0001141810 |
| FNCL SD8199 2.000 03/01/52 | 0.01% US3132DWD47 |
| Bunzl Plc | 0.01% GB00B0744B38 |
| ESGV 1.95% 30/07/2030 | 0.01% ES00000127A2 |
| Jack Henry & Associates Inc | 0.01% US4262811015 |
| FNCL SB8141 2.000 02/01/37 | 0.01% US3132D6BJ82 |
| ESGV 1.950 04/30/26 | 0.01% ES00000127Z9 |
| AUGV 4.75% 21/04/2027 | 0.01% AU3TB0000135 |
| FNCL MA5249 7.000 01/01/54 | 0.01% US31418E2P86 |
| ITGV 3.000 08/01/29 | 0.01% IT0005365165 |
| Akzo Nobel NV | 0.01% NL0013267909 |
| ITGV 4.4% 01/05/2033 | 0.01% IT0005518128 |
| Reinsurance Group of America I | 0.01% US7593516047 |
| FNMA 1.625 10/15/24 | 0.01% US3135G0W660 |
| Flex Ltd | 0.01% SG9999000020 |
| Unicharm Corporation | 0.01% JP3951600000 |
| G2SF MA7935 2.000 03/20/52 | 0.01% US36179WY855 |
| UBSG 3.126 08/13/30 29 FRN | 0.01% US902613AA61 |
| QTC 1.500 08/20/32 | 0.01% AU3SG0002439 |
| ESGV 1.250 10/31/30 | 0.01% ES0000012G34 |
| JPGV 2% 20/09/2041 | 0.01% JP1300351B93 |
| FNCL RA6624 2.000 01/01/52 | 0.01% US3133KNLD39 |
| BPCSA 2.375 01/13/25 MTN | 0.01% US05583JAG76 |
| CAGV 2.000 12/01/51 | 0.01% CA135087H722 |
| Nitori Holdings Co Ltd | 0.01% JP3756100008 |
| ITGV 1.350 04/01/30 | 0.01% IT0005383309 |
| G2SF MA8043 3.000 05/20/52 | 0.01% US36179W5C89 |
| Westrock Co | 0.01% US96145D1054 |
| GASI 5.399% 20/04/2033 | 0.01% XS2609970848 |
| Koninklijke KPN NV | 0.01% NL0000009082 |
| Dynatrace Inc | 0.01% US2681501092 |
| ESGV 5.15% 31/10/2028 | 0.01% ES00000124C5 |
| ESGV 0.500 04/30/30 | 0.01% ES0000012F76 |
| Gen Digital Inc | 0.01% US6687711084 |
| Interpublic Group of Cos Inc/T | 0.01% US4606901001 |
| OTFTR 3.000 04/13/27 MTN | 0.01% US68329AAL26 |
| ITGV 4.35% 01/11/2033 | 0.01% IT0005544082 |
| TFC 1.500 03/10/25 25 | 0.01% US89788JAA79 |
| CBKG 0.875 09/08/25 MTN | 0.01% DE000CZ40KZ0 |
| VRSK 4.125 03/15/29 28 | 0.01% US92345YAF34 |
| ITGV 2.800 12/01/28 | 0.01% IT0005340929 |
| TFI International Inc | 0.01% CA87241L1094 |
| ESM 12/15/26 | 0.01% EU000A1Z99N4 |
| WP Carey Inc | 0.01% US92936U1097 |
| Udr Inc | 0.01% US9026531049 |

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| AUGV 0.500 09/21/26 | 0.01% AU0000106411 |
| ITGV 2% 01/02/2028 | 0.01% IT0005323032 |
| FNCL CB1394 2.500 08/01/51 | 0.01% US3140QLRQ19 |
| G2SF MA7051 2.000 12/20/50 | 0.01% US36179VZQ66 |
| G2SF MA8345 3.500 10/20/52 | 0.01% US36179XHW92 |
| CAGV 5.000 06/01/37 | 0.01% CA135087XW98 |
| FNCL CB0910 2.500 06/01/51 | 0.01% US3140QLAL05 |
| ITGV 1.650 03/01/32 | 0.01% IT0005094088 |
| CVS 3.750 04/01/30 30 | 0.01% US126650DJ69 |
| DocuSign Inc | 0.01% US2561631068 |
| Regal Rexnord Corp | 0.01% US7587501039 |
| Exact Sciences Corp | 0.01% US30063P1057 |
| DEGV 0% 15/08/2050 | 0.01% DE0001102481 |
| NESN 2.125 07/15/30 | 0.01% CH1194355116 |
| NLGV 4.000 01/15/37 | 0.01% NL0000102234 |
| FNCL MA4580 3.500 04/01/52 | 0.01% US31418ECS72 |
| JPGV 1.900 06/20/43 | 0.01% JP1300391D69 |
| NORDR 0.250 03/13/26 | 0.01% DE000NRW0LN6 |
| DEGV 0% 09/10/2026 | 0.01% DE0001141844 |
| Epiroc AB-A | 0.01% SE0015658109 |
| ITGV 1.65% 01/12/2030 | 0.01% IT0005413171 |
| Insulet Corp | 0.01% US45784P1012 |
| Shimano Inc | 0.01% JP3358000002 |
| Metro Inc | 0.01% CA59162N1096 |
| Xero Ltd | 0.01% NZXROE0001S2 |
| Royalty Pharma PLC | 0.01% GB00BMVP7Y09 |
| Nomura Research Institute Ltd | 0.01% JP3762800005 |
| JPGV 0.900 03/20/57 | 0.01% JP1400101H56 |
| American Homes 4 Rent | 0.01% US02665T3068 |
| Sumitomo Realty & Development Co Ltd | 0.01% JP3409000001 |
| Juniper Networks INC | 0.01% US48203R1041 |
| HLN 3.375 03/24/29 29 | 0.01% US36264FAL58 |
| ITGV 1.6% 01/06/2026 | 0.01% IT0005170839 |
| FRGV 4.000 04/25/60 | 0.01% FR0010870956 |
| FNCL MA4208 2.000 12/01/50 | 0.01% US31418DVA70 |
| FRGV 3.000 05/25/54 | 0.01% FR001400FTH3 |
| GBGV 3.750 01/29/38 | 0.01% GB00BQC4R999 |
| FRGV 1.500 05/25/50 | 0.01% FR0013404969 |
| EFSFC 0.875 09/05/28 | 0.01% EU000A2SCAB4 |
| Chocoladefabriken Lindt & Spruengli AG | 0.01% CH0010570767 |
| ITGV 0.900 04/01/31 | 0.01% IT0005422891 |
| AUGV 1% 21/11/2031 | 0.01% AU0000101792 |
| Robinhood Markets Inc | 0.01% US7707001027 |
| G2SF MA7535 3.000 08/20/51 | 0.01% US36179WLQ95 |
| BEGV 0.900 06/22/29 | 0.01% BE0000347568 |
| FEDCS 1.200 10/14/26 | 0.01% US31430WJB19 |
| F5 Networks Inc | 0.01% US3156161024 |
| Bentley Systems Inc | 0.01% US08265T2087 |
| G2SF MA7706 3.000 11/20/51 | 0.01% US36179WR347 |
| Snap Inc | 0.01% US83304A1060 |
| ESGV 5.150 10/31/44 | 0.01% ES00000124H4 |
| Tradeweb Markets Inc | 0.01% US8926721064 |
| QAGV 6.400 01/20/40 | 0.01% US74727PAL58 |
| Carlyle Group/The | 0.01% US14316J1088 |
| GBGV 4.250 09/07/39 | 0.01% GB00B3KJDS62 |
| EIB 0.750 10/26/26 | 0.01% US298785JP29 |
| G2SF MA7987 2.500 04/20/52 | 0.01% US36179W2U15 |
| JPGV 0.9% 20/06/2042 | 0.01% JP1201811N77 |
| UST 4.25% 15/02/2054 | 0.01% US912810TX63 |
| Julius Baer Gruppe AG | 0.01% CH0102484968 |
| Sumitomo Electric Industries Ltd | 0.01% JP3407400005 |
| Interactive Brokers Group Inc-CL A | 0.01% US45841N1072 |
| Terna Rete Elettrica Nazionale | 0.01% IT0003242622 |
| CNH Industrial NV | 0.01% NL0010545661 |
| JPGV 0.1% 01/11/2025 | 0.01% JP1024541PB7 |
| FNCL ZT1321 4.500 11/01/48 | 0.01% US3132ADPE21 |
| AUGV 2.750 11/21/29 | 0.01% AU000XCLWAX7 |
| AUGV 2.25% 21/05/2028 | 0.01% AU000XCLWAR9 |
| ESGV 1.450 04/30/29 | 0.01% ES0000012E51 |
| Allegion PLC | 0.01% IE00BFRT3W74 |
| Scentre Group | 0.01% AU000000SCG8 |
| Applovin Corp | 0.01% US03831W1080 |
| FNCL MA4120 2.500 09/01/50 | 0.01% US31418DSJ27 |
| BBVA 7.883% 15/11/2034 | 0.01% US05946KAN19 |
| JPGV 0.1% 20/03/2027 | 0.01% JP1051521N69 |
| AUGV 1.500 06/21/31 | 0.01% AU0000047003 |

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| JPGV 0.800 03/20/58 | 0.01% JP1400111J52 |
| Halma PLC | 0.01% GB0004052071 |
| ITGV 2% 01/12/2025 | 0.01% IT0005127086 |
| Cyberark Software Ltd | 0.01% IL0011334468 |
| Cash at Bank | 0.01% Cash at Bank - EUR |
| Link Real Estate Investment Trust | 0.01% HK0823032773 |
| JPGV 0.005% 20/03/2027 | 0.01% JP1051511N46 |
| G2SF MA8488 4.000 12/20/52 | 0.01% US36179XND48 |
| ANZ 3.437 04/04/25 | 0.01% XS2607079493 |
| ITGV 1.500 06/01/25 | 0.01% IT0005090318 |
| ESGV 0.100 04/30/31 | 0.01% ES0000012H41 |
| Qorvo Inc | 0.01% US74736K1016 |
| Fresenius SE & Co KGaA | 0.01% DE0005785604 |
| BAX 2.272 12/01/28 28 | 0.01% US071813CP23 |
| BEGV 4.25% 28/03/2041 | 0.01% BE0000320292 |
| DBR 0.5% 15/02/28 | 0.01% DE0001102440 |
| FNCL SD8257 4.500 10/01/52 | 0.01% US3132DWE664 |
| ITGV 0.950 09/15/27 | 0.01% IT0005416570 |
| ESGV 4.900 07/30/40 | 0.01% ES00000120N0 |
| Eisai Co Ltd | 0.01% JP3160400002 |
| JPGV 2.300 03/20/39 | 0.01% JP1300301940 |
| UST 3.625% 15/02/2053 | 0.01% US912810TN81 |
| ISP 7.2% 28/11/2033 | 0.01% US46115HCD70 |
| AUGV 2.75% 21/11/2028 | 0.01% AU000XCLWAU3 |
| Lattice Semiconductor Corp | 0.01% US5184151042 |
| ESGV 2.800 05/31/26 | 0.01% ES0000012L29 |
| JPGV 0.500 03/20/59 | 0.01% JP1400121K57 |
| BKT 3.050 05/29/28 | 0.01% ES0413679525 |
| East West Bancorp Inc | 0.01% US27579R1041 |
| Regency Centers Corp | 0.01% US7588491032 |
| G2 MA8346 | 0.01% US36179XHX75 |
| DEGV 3.1% 12/12/2025 | 0.01% DE000BU22031 |
| FNCT MA4540 2.000 02/01/42 | 0.01% US31418EBJ82 |
| JPGV 0.400 06/20/41 | 0.01% JP1201771M76 |
| Smith (A.O) Corp | 0.01% US8318652091 |
| IDGV 5.95% 08/01/2046 | 0.01% USY20721BP35 |
| FR SD1102 | 0.01% US3132DNGK37 |
| JPGV 1.1% 20/06/2043 | 0.01% JP1201851P76 |
| JPGV 0.005% 20/06/2027 | 0.01% JP1051531N75 |
| UKT 4.75% 12/07/2038 | 0.01% GB00B00NY175 |
| ESGV 2.350 07/30/33 | 0.01% ES00000128Q6 |
| SAN 3.375 01/11/26 | 0.01% ES0413900905 |
| Tapestry Inc | 0.01% US8760301072 |
| Bio-Techne Corp | 0.01% US09073M1045 |
| Smith & Nephew Plc | 0.01% GB0009223206 |
| Bath & Body Works Inc | 0.01% US0708301041 |
| Ally Financial Inc | 0.01% US02005N1000 |
| ITGV 2.5% 15/11/2025 | 0.01% IT0005345183 |
| UST 1.750 12/31/26 | 0.01% US912828YX25 |
| ESGV 2.900 10/31/46 | 0.01% ES00000128C6 |
| UST 2.875% 15/05/2052 | 0.01% US912810TG31 |
| ITGV 3.85% 15/12/2029 | 0.01% IT0005519787 |
| ESGV 01/31/26 | 0.01% ES0000012G91 |
| KDB 2.625% 08/09/2027 | 0.01% XS2529713435 |
| AUGV 1.250 05/21/32 | 0.01% AU0000075681 |
| Yaskawa Electric Corp | 0.01% JP3932000007 |
| AUGV 1% 21/12/2030 | 0.01% AU0000087454 |
| Service Corporation International | 0.01% US8175651046 |
| FNCL SB8142 2.500 02/01/37 | 0.01% US3132D6BK55 |
| Sartorius AG-Vorzug | 0.01% DE0007165631 |
| LENVO 6.536 07/27/32 32 | 0.01% USY5257YAM94 |
| UST 2.625% 31/12/2025 | 0.01% US9128285T35 |
| FNCL MA4535 1.500 02/01/37 | 0.01% US31418EBD13 |
| Incyte Corp | 0.01% US45337C1027 |
| PBHYP 06/15/27 | 0.01% CH0485252800 |
| EUUNI 2.000 10/04/27 | 0.01% EU000A3K4DS6 |
| JPGV 0.400 03/20/56 | 0.01% JP1400091G59 |
| Coca-Cola European Partners PLC | 0.01% GB00BDCPN049 |
| HONDA 1.000 09/10/25 MTN | 0.01% US02665WDN83 |
| JPGV 0.1% 01/02/2026 | 0.01% JP1024571Q21 |
| FNCL MA3871 3.000 12/01/49 | 0.01% US31418DJR44 |
| Shiseido Co Ltd | 0.01% JP3351600006 |
| NSWTC 1.500 02/20/32 | 0.01% AU3SG0002389 |
| INGA 2.000 03/22/30 25 FRN | 0.01% XS1796079488 |
| ESGV 0.7% 30/04/2032 | 0.01% ES0000012K20 |
| XP Inc - Class A | 0.01% KYG982391099 |

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| Paycom Software Inc | 0.01% | US70432V1026 |
| OTPB 7.5% 25/05/2027 | 0.01% | XS2626773381 |
| GBGV 1.750 09/07/37 | 0.01% | GB00BZB26Y51 |
| SIEG 2.150 03/11/31 | 0.01% | US82620KBE29 |
| Fortune Brands Innovations Inc | 0.01% | US34964C1062 |
| HSND 2.000 07/20/27 | 0.01% | DE000HCB0BN7 |
| ITGV 2.050 08/01/27 | 0.01% | IT0005274805 |
| GBGV 1.125 01/31/39 | 0.01% | GB00BLPK7334 |
| Hennes & Mauritz AB | 0.01% | SE0000106270 |
| CADES 1.750 11/25/27 | 0.01% | FR001400CHC6 |
| Bandai Namco Holdings Inc | 0.01% | JP3778630008 |
| NLGV 0.25% 15/07/2025 | 0.01% | NL0011220108 |
| JPGV 0.005% 01/10/2025 | 0.01% | JP1024531PA0 |
| MZFG 5.739% 27/05/2031 | 0.01% | US60687YCR80 |
| Teleflex Inc | 0.01% | US8793691069 |
| BARC 6.49% 13/09/2029 | 0.01% | US06738ECK91 |
| ADB 1.500 01/20/27 MTN | 0.01% | US045167FH18 |
| BAYG 6.5% 21/11/2033 | 0.01% | US07274EAL74 |
| ITGV 2.45% 01/09/2033 | 0.01% | IT0005240350 |
| Amdocs Ltd | 0.01% | GB0022569080 |
| Lamar Advertising Co | 0.01% | US5128161099 |
| BPCSA 2.045% 19/10/2027 | 0.01% | US05583JAK88 |
| Covestro AG | 0.01% | DE0006062144 |
| SFIL 4.875% 03/10/2028 | 0.01% | FR001400L354 |
| Twilio Inc - A | 0.01% | US90138F1021 |
| DKGV 4.500 11/15/39 | 0.01% | DK0009922320 |
| Rexford Industrial Realty Inc | 0.01% | US76169C1009 |
| FNCI MA4515 1.500 01/01/37 | 0.01% | US31418EAR18 |
| Wisetech Global Ltd | 0.01% | AU000000WTC3 |
| SUMFG 5.716% 14/09/2028 | 0.01% | US86562MDG24 |
| Equity Lifestyle Properties | 0.01% | US29472R1086 |
| UBSG 6.246% 22/09/2029 | 0.01% | US225401BE76 |
| PEGV 3.000 01/15/34 33 | 0.01% | US715638DU38 |
| Toast Inc | 0.01% | US8887871080 |
| AUGV 2.75% 21/11/2027 | 0.01% | AU000XCLWAQ1 |
| EUUNI 1.625 12/04/29 | 0.01% | EU000A3K7MW2 |
| ALCC 5.375 12/06/32 32 | 0.01% | US01400EAE32 |
| JPGV 0.1% 20/12/2031 | 0.01% | JP1103651N11 |
| PENSK 5.700 02/01/28 28 | 0.01% | US709599BS26 |
| UST 2.5 15/05/46 | 0.01% | US912810RS96 |
| DEGV 2.2% 15/02/2034 | 0.01% | DE000BU2Z023 |
| JPGV 0.900 09/20/48 | 0.01% | JP1300601JA9 |
| BCE Inc | 0.01% | CA05534B7604 |
| SOGN 6.447% 12/01/2027 | 0.01% | US83368RBQ48 |
| ALLY 5.800 05/01/25 25 | 0.01% | US02005NBJ81 |
| GBGV 0.375 10/22/30 | 0.01% | GB00BL68HH02 |
| Camden Property Trust | 0.01% | US1331311027 |
| United Therapeutics Corp | 0.01% | US91307C1027 |
| ITGV 1.25% 01/12/2026 | 0.01% | IT0005210650 |
| KZGV 5.125 07/21/25 MTN | 0.01% | XS1263054519 |
| JPGV 1.800 03/20/32 | 0.01% | JP1201341C38 |
| UKT 1.5% 22/07/26 | 0.01% | GB00BYZW3G56 |
| Globe Life Inc | 0.01% | US37959E1029 |
| Open Text Corp | 0.01% | CA6837151068 |
| TD 5.141% 13/09/2028 | 0.01% | US89117GY359 |
| SDFLC 0.750 01/11/27 MTN | 0.01% | FR0013230703 |
| ITGV 0% 01/04/2026 | 0.01% | IT0005437147 |
| DEGV 05/15/36 | 0.01% | DE0001102549 |
| CAGV 1.500 06/01/31 | 0.01% | CA135087M276 |
| HEALTHPEAK PROPERTIES INC | 0.01% | US42250P1030 |
| BARC 5.200 05/12/26 | 0.01% | US06738EAP07 |
| BEGV 3.000 06/22/33 | 0.01% | BE0000357666 |
| FGTW C91826 3.000 05/01/35 | 0.01% | US3128P8A352 |
| MMGFB 4.500 04/10/26 MTN | 0.01% | US57629W6F26 |
| MBTX 5.5% 06/03/2034 | 0.01% | XS2774954577 |
| Schindler Holding-Part Cert | 0.01% | CH0024638196 |
| BBL 5.3% 21/09/2028 | 0.01% | USY06072AG07 |
| Insurance Australia Group Ltd | 0.01% | AU000000IAG3 |
| HKLSP 5.25% 14/07/33 | 0.01% | XS2648476302 |
| Wex Inc | 0.01% | US96208T1043 |
| HUGV 5.250 06/16/29 | 0.01% | XS2010026305 |
| Erie Indemnity Co | 0.01% | US29530P1021 |
| JPGV 0.800 03/20/48 | 0.01% | JP1300581J30 |
| IADB 3.250 07/01/24 MTN | 0.01% | US4581X0EE44 |
| CAFDC 4.935 01/26/26 MTN | 0.01% | US06675FAZ09 |
| JPGV 0.5% 20/12/2041 | 0.01% | JP1201791N14 |

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| DEGV 0% 16/04/2027 | 0.01% DE0001141851 |
| FNCL QA2226 3.000 07/01/46 | 0.01% US31334YPK72 |
| BAC 4.948 07/22/28 27 MTN | 0.01% US06051GKW86 |
| PPSIB 4.150 03/29/27 MTN | 0.01% US71567RAH93 |
| Telstra Corp Ltd | 0.01% AU000000TLS2 |
| JPM 4.851 07/25/28 27 FRN | 0.01% US46647PDG81 |
| UKT 4.25% 07/12/2055 | 0.01% GB00B06YGN05 |
| HSBA 4.180 12/09/25 24 FRN | 0.01% US404280DE63 |
| Cubesmart | 0.01% US2296631094 |
| DEGV 1% 15/05/2038 | 0.01% DE0001102598 |
| SWEDX 5.337 09/20/27 MTN | 0.01% US87020PAT49 |
| LITOO 2.875 10/24/24 MTN | 0.01% US52206AAD28 |
| SEK 4.125% 14/06/2028 | 0.01% US87031CAL72 |
| HSBA 4.755 06/09/28 27 FRN | 0.01% US404280DF39 |
| JPM 4.323 04/26/28 27 FRN | 0.01% US46647PDA12 |
| QTC 4.750 07/21/25 | 0.01% AU0000XQLQZ9 |
| BOCAV 4.5% 23/05/2028 | 0.01% XS2625985515 |
| KDB 4.375% 15/02/2028 | 0.01% US500630DW55 |
| GBGV 4.500 09/07/34 | 0.01% GB00B52WS153 |
| FNCI MA3125 3.000 09/01/32 | 0.01% US31418CPK44 |
| Obic Co Ltd | 0.01% JP3173400007 |
| AFDB 5.75% PERP | 0.01% US008281BF39 |
| WFC 4.808 07/25/28 27 MTN | 0.01% US95000U3A91 |
| Don Quijote Holdings Co Ltd | 0.01% JP3639650005 |
| C 3.106 04/08/26 25 FRN | 0.01% US172967MQ12 |
| BNGBA 3.000 01/11/33 | 0.01% XS2573952517 |
| Daiwa Securities Group Inc | 0.01% JP3502200003 |
| Match Group Inc | 0.01% US57667L1070 |
| GS 4.017 10/31/38 37 FRN | 0.01% US38148YAA64 |
| SVEG 4.09% 29/09/2028 | 0.01% XS2696811368 |
| ATGV 0.9% 20/02/2032 | 0.01% AT0000A2WSC8 |
| Hormel Foods Corp | 0.01% US4404521001 |
| Annaly Capital Management In | 0.01% US0357108390 |
| G2 MA7472 | 0.01% US36179WJR07 |
| JPGV 0.1% 20/09/2027 | 0.01% JP1051541NA0 |
| KDB 3.125% 07/06/2025 | 0.01% XS2487342300 |
| ESGV 3.25% 30/04/2034 | 0.01% ES0000012M85 |
| JPGV 1.800 09/20/43 | 0.01% JP1300401D91 |
| PAGV 6.700 01/26/36 | 0.01% US698299AW45 |
| Renault SA | 0.01% FR0000131906 |
| NWG 5.0546% 12/08/2025 | 0.01% AU3CB0291532 |
| MDLZ 2.250 09/19/24 24 | 0.01% US60920LAF13 |
| UKT 4.25% 07/12/2027 | 0.01% GB00B16NNR78 |
| G2SF MA6865 2.500 09/20/50 | 0.01% US36179VTW09 |
| FNCL MA4625 3.500 06/01/52 | 0.01% US31418ED722 |
| UST 2.875% 31/07/2025 | 0.01% US912828Y792 |
| WPP PLC | 0.01% JE00B8KF9B49 |
| QAGV 3.750 04/16/30 | 0.01% XS2155352664 |
| ATGV 4.150 03/15/37 | 0.01% AT0000A04967 |
| OTIS 2.056 04/05/25 25 | 0.01% US68902VAH06 |
| MS 4.431 01/23/30 29 MTN | 0.01% US6174468G77 |
| G2SF MA9017 5.500 07/20/53 | 0.01% US36179YAS37 |
| GBGV 3.250 01/22/44 | 0.01% GB00B84Z9V04 |
| KDB 2% 24/02/2025 | 0.01% US500630DQ87 |
| HDB 3.995% 06/12/2029 | 0.01% SGXF35105943 |
| JPGV 0.700 12/20/48 | 0.01% JP1300611K15 |
| Five Below Inc | 0.01% US33829M1018 |
| FH K053 A2 Fix | 0.01% US3137BN6G42 |
| SUZBE 5.000 01/15/30 29 | 0.01% US86964WAH51 |
| SAN 3.213 06/12/26 | 0.01% US80283LBA08 |
| FNCL SD8368 6.000 10/01/53 | 0.01% US3132DWJM64 |
| ITGV 1.450 03/01/36 | 0.01% IT0005402117 |
| KDB 4.375% 15/02/2033 | 0.01% US500630DX39 |
| WFC 4.897 07/25/33 32 MTN | 0.01% US95000U3B74 |
| HYMTR 2.125 04/24/25 MTN | 0.01% USY3815NBE05 |
| ITGV 0.85% 15/01/2027 | 0.01% IT0005390874 |
| ITGV 4.2% 01/03/2034 | 0.01% IT0005560948 |
| ITGV 2.5% 01/12/2032 | 0.01% IT0005494239 |
| Toro Co | 0.01% US8910921084 |
| Repligen Corp | 0.01% US7599161095 |
| EUUNI 0% 06/07/2026 | 0.01% EU000A3KTGV8 |
| FNCL MA5139 6.000 09/01/53 | 0.01% US31418EV989 |
| ONTAR 3.500 06/02/43 | 0.01% CA68323AAY07 |
| BOC Hong Kong Holdings Ltd | 0.01% HK2388011192 |
| KDB 4.25% 08/09/2032 | 0.01% US500630DU99 |
| KDB 1.25% 03/06/2025 | 0.01% XS2181972568 |

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| IBRD 0.625 04/22/25 | 0.01% US459058JB07 |
| American Financial Group Inc | 0.01% US0259321042 |
| COBRE 5.125% 02/02/2033 | 0.01% USP3143NBP89 |
| FNCI SB8137 2.000 01/01/37 | 0.01% US3132D6BE95 |
| JPGV 0.2% 20/12/2027 | 0.01% JP1051561P27 |
| IDGV 3.500 01/11/28 | 0.01% US455780CD62 |
| Siemens Energy AG | 0.01% DE000ENER6Y0 |
| FN FS4225 | 0.01% US3140XKVT46 |
| Dayforce Inc | 0.01% US15677J1088 |
| Catalent Inc | 0.01% US1488061029 |
| MMC 3.750 03/14/26 25 | 0.01% US571748AZ55 |
| SAFA 3.000 05/24/28 | 0.01% AU3SG0001837 |
| G2SF MA9169 4.500 09/20/53 | 0.01% US36179YFJ82 |
| JPGV 0.100 12/20/27 | 0.01% JP1103491HC4 |
| FN CB6032 | 0.01% US3140QRV267 |
| KRGV 2.75% 19/01/2027 | 0.01% US50064FAM68 |
| JPGV 0.700 03/20/61 | 0.01% JP1400141M51 |
| ITGV 2.2% 01/06/2027 | 0.01% IT0005240830 |
| ITGV 0.950 12/01/31 | 0.01% IT0005449969 |
| Henry Schein Inc | 0.01% US8064071025 |
| HUTAI 2.000 04/09/26 | 0.01% XS2326957227 |
| FOXA 3.500 04/08/30 | 0.01% US35137LAL99 |
| EUUNI 1.000 07/06/32 | 0.01% EU000A3K4DD8 |
| FNCL MA4598 2.500 05/01/52 | 0.01% US31418EDC12 |
| G2 MA8800 | 0.01% US36179XX509 |
| FNMA 0.500 06/17/25 | 0.01% US3135G04Z35 |
| FRGV 2.5% 25/05/2043 | 0.01% FR001400CMX2 |
| CGCMT 17C4 A4 Sr Fix | 0.01% US17326FAD96 |
| News Corp | 0.01% US65249B1098 |
| FR SD8342 | 0.01% US3132DWH36 |
| ITGV 0.95% 01/06/2032 | 0.01% IT0005466013 |
| Carrefour SA | 0.01% FR0000120172 |
| JPGV 2.500 03/20/38 | 0.01% JP1300281845 |
| FNCL SD8193 2.000 02/01/52 | 0.01% US3132DWC684 |
| SOGN 0.125 02/02/29 MTN | 0.01% FR0014008066 |
| G2 MA8725 | 0.01% US36179XVS25 |
| Qiagen NV | 0.01% NL0015001WM6 |
| Computershare Limited | 0.01% AU000000CPU5 |
| MITBK 1.050 09/12/25 | 0.01% US86563VAT61 |
| LANFS 3% 19/09/2029 | 0.01% SE0018537086 |
| DEGV 2.4% 15/11/2030 | 0.01% DE000BU27006 |
| CMCSA 3.300 02/01/27 26 | 0.01% US20030NBY67 |
| ATGV 04/20/25 | 0.01% AT0000A2QRW0 |
| UST 3.625 15/08/43 | 0.01% US912810RC45 |
| BRXX 4.050 07/01/30 30 | 0.01% US11120VAJ26 |
| ITGV 0.950 08/01/30 | 0.01% IT0005403396 |
| ITGV 2.15% 01/09/2052 | 0.01% IT0005480980 |
| NISMO 4.81% 17/09/2030 | 0.01% US654744AD34 |
| Nissan Motor Co Ltd | 0.01% JP3672400003 |
| CAGV 1.500 12/01/31 | 0.01% CA135087N266 |
| ROG 2.314 03/10/27 27 | 0.01% US771196BV36 |
| AUGV 4.5% 21/04/2033 | 0.01% AU000XCLWAG2 |
| VZ 1.450 03/20/26 | 0.01% US92343VGG32 |
| JPGV 1.600 03/20/33 | 0.01% JP1201431D38 |
| FNCL SD8332 6.000 06/01/53 | 0.01% US3132DWHH97 |
| FR SD2661 | 0.01% US3132DP5W45 |
| AGBKC 2.25% 01/03/2027 | 0.01% XS2436799584 |
| KDB 2% 12/09/2026 | 0.01% US500630CL00 |
| KDB 2.25% 24/02/2027 | 0.01% US500630DR60 |
| ITGV 3.5% 15/01/2026 | 0.01% IT0005514473 |
| SUMFG 2.174 01/14/27 | 0.01% US86562MCM01 |
| FN CA7599 | 0.01% US3140QFNR69 |
| EUUNI 3.000 03/04/53 | 0.01% EU000A3K4DY4 |
| TD 0.750 01/06/26 MTN | 0.01% US89114QCP19 |
| MS 0.985 12/10/26 25 MTN | 0.01% US6174468V45 |
| ATGV 2.9% 20/02/2033 | 0.01% AT0000A324S8 |
| FN FS4116 | 0.01% US3140XKSE14 |
| NAB 0.750 01/30/26 | 0.01% XS1942618023 |
| ITGV 0.5% 01/02/2026 | 0.01% IT0005419848 |
| G2 MA8570 | 0.01% US36179XQX74 |
| NG 3.500 10/16/26 26 | 0.01% XS1893807120 |
| ITGV 0.600 08/01/31 | 0.01% IT0005436693 |
| JPGV 2.200 03/20/50 | 0.01% JP1400031A58 |
| BEGV 1% 22/06/2031 | 0.01% BE0000335449 |
| NLGV 0.750 07/15/27 | 0.01% NL0012171458 |
| ITGV 1.100 04/01/27 | 0.01% IT0005484552 |

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| KDB 0.8% 27/04/2026 | 0.01% US500630DE57 |
| Asahi Kasei Corp | 0.01% JP3111200006 |
| PTGV 0.700 10/15/27 | 0.01% PTOTEMOE0035 |
| PTGV 3.500 06/18/38 | 0.01% PTOTEZOE0014 |
| DBJPN 1.250 10/20/26 MTN | 0.01% US25159MBD83 |
| FN BX7762 | 0.01% US3140NCTU31 |
| FINVR 1.125 10/27/26 MTN | 0.01% US31808LAE20 |
| BAC 3.584 04/27/31 30 MTN | 0.01% XS2472657084 |
| JDCOM 3.375 01/14/30 29 | 0.01% US47215PAE60 |
| FNCL MA5083 6.500 07/01/53 | 0.01% US31418EUH16 |
| FRGV 0.5% 25/05/2040 | 0.01% FR0013515806 |
| JPGV 2.200 03/20/41 | 0.01% JP1300341B39 |
| Mediobanca Banca di Credito Finanziario SpA | 0.01% IT0000062957 |
| STLLF 1.711 01/29/27 26 | 0.01% US85855CAA80 |
| KDB 0.8% 19/07/2026 | 0.01% US500630DG06 |
| UST 4.25 15/05/39 | 0.01% US912810QB70 |
| FinecoBank Banca Fineco SpA | 0.01% IT0000072170 |
| ABN 1.542 06/16/27 26 MTN | 0.01% US00084DAU46 |
| DEGV 5.625 01/04/28 | 0.01% DE0001135069 |
| FRGV 0.75% 25/05/2053 | 0.01% FR0014004J31 |
| MITBK 1.350 09/16/26 MTN | 0.01% US86563VAY56 |
| JPGV 0.4% 20/09/2028 | 0.01% JP1051631PB2 |
| KANBK 1.500 05/21/29 | 0.01% CH0185258222 |
| KDB 1% 09/09/2026 | 0.01% US500630DL90 |
| NTT Data Corp | 0.01% JP3165700000 |
| SEB 1.200 09/09/26 MTN | 0.01% US83051GAT58 |
| BEGV 0.8% 22/06/2028 | 0.01% BE0000345547 |
| G2 MA8945 | 0.01% US36179X5E28 |
| ITGV 2.8% 15/06/2029 | 0.01% IT0005495731 |
| KDB 1.375% 25/04/2027 | 0.01% US500630DN56 |
| JPGV 0.005% 01/12/2025 | 0.01% JP1024551PC4 |
| Jones Lang LaSalle Inc | 0.01% US48020Q1076 |
| Crown Holdings Inc | 0.01% US2283681060 |
| Pearson Plc | 0.01% GB0006776081 |
| Aptargroup Inc | 0.01% US0383361039 |
| FN CA7646 | 0.01% US3140QFP868 |
| KOMOC 1.963 07/19/26 | 0.01% XS2502879096 |
| Autoliv Inc | 0.01% US0528001094 |
| CENU 2.950 11/03/33 28 MTN | 0.01% XS2403426427 |
| Boston Properties Inc | 0.01% US1011211018 |
| QUBPR 4.250 12/01/43 | 0.01% CA74814ZEK53 |
| CFHB 15 Trust 6.756% 11/03/2024 | 0.01% COR02112023A |
| EIB 1.5% 15/06/2032 | 0.01% XS2484093393 |
| Severn Trent PLC | 0.01% GB00B1FH8J72 |
| NLGV 0.500 01/15/40 | 0.01% NL0013552060 |
| Essential Utilities Inc | 0.01% US29670G1022 |
| TSM 1.750 04/23/28 28 | 0.01% USG91139AG31 |
| FNCL QF9595 5.500 03/01/53 | 0.01% US3133BXUU36 |
| GFL Environmental Inc | 0.01% CA36168Q1046 |
| CAGV 2.750 06/01/33 | 0.01% CA135087Q236 |
| ITGV 2.875 10/17/29 | 0.01% US465410BY32 |
| Fuji Electric Co Ltd | 0.01% JP3820000002 |
| Croda International PLC | 0.01% GB00BJFVLV09 |
| FNCL FM2915 3.000 11/01/48 | 0.01% US3140X6GZ88 |
| JPGV 0.3% 20/06/2028 | 0.01% JP1051611P92 |
| RFGB 1.50% 15/09/2032 | 0.01% FI4000523238 |
| T 1.65% 01/02/2028 | 0.01% US00206RKG64 |
| MSFT 3.125 11/03/25 25 | 0.01% US594918BJ27 |
| JPGV 0.1% 20/03/2028 | 0.01% JP1051581P56 |
| Antofagasta PLC | 0.01% GB0000456144 |
| SEI Investments Co | 0.01% US7841171033 |
| NMHLD 2.172 07/14/28 | 0.01% US65535HAY53 |
| UBSG 0.875 11/03/31 | 0.01% CH1142231690 |
| BABA 4.000 12/06/37 37 | 0.01% US01609WAU62 |
| G2SF MA5527 3.500 10/20/48 | 0.01% US36179UD820 |
| Svenska Cellulosa AB SCA | 0.01% SE0000112724 |
| EDC 3.375 08/26/25 | 0.01% US30216BJU70 |
| JPGV 1.8% 20/09/2053 | 0.01% JP1300801PA2 |
| NDAFI 1.000 06/16/27 | 0.01% SE0013358447 |
| DEGV 08/15/52 | 0.01% DE0001102572 |
| DEGV 4.750 07/04/34 | 0.01% DE0001135226 |
| GBGV 0.125 01/30/26 | 0.01% GB00BL68HJ26 |
| Hydro One Ltd | 0.01% CA4488112083 |
| G2 MA8201 | 0.01% US36179XDE31 |
| AUGV 4.250 04/21/26 | 0.01% AU000XCLWAI8 |
| Franklin Resources Inc | 0.01% US3546131018 |

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| CAGV 4.5% 01/02/2026 | 0.01% CA135087R226 |
| G2 MA8151 | 0.01% US36179XBU90 |
| CAGV 0.250 03/01/26 | 0.01% CA135087L518 |
| BNP 2.159% 15/09/2029 | 0.01% US09659W2R48 |
| Great-West Lifeco Inc | 0.01% CA39138C1068 |
| ORDS 2.625 04/08/31 MTN | 0.01% XS2311299957 |
| West Japan Railway Co | 0.01% JP3659000008 |
| EFSFC 2.750 08/17/26 | 0.01% EU000A2SCAF5 |
| TAKDA 1.000 07/09/29 29 | 0.01% XS2197348597 |
| SEB 0.500 12/16/26 | 0.01% SE0013102043 |
| BAWG 0.250 01/12/32 | 0.01% XS2429205540 |
| MQG 4.000 07/29/25 MTN | 0.01% US55608PAQ72 |
| CAGV 4% 01/03/2029 | 0.01% CA135087Q988 |
| ESGV 3.900 07/30/39 | 0.01% ES0000012L60 |
| FIGV 0.500 09/15/29 | 0.01% FI4000369467 |
| FRGV 1.750 05/25/66 | 0.01% FR0013154028 |
| JPGV 1.700 09/20/32 | 0.01% JP1201401C92 |
| IDGV 4.200 10/15/50 | 0.01% US455780CT15 |
| FNCL SD8256 4.000 10/01/52 | 0.01% US3132DWE581 |
| ESGV 3.450 07/30/43 | 0.01% ES0000012K95 |
| G2SF MA8200 4.000 08/20/52 | 0.01% US36179XDD57 |
| C 2.572 06/03/31 30 FRN | 0.01% US172967MS77 |
| C.H. Robinson Worldwide Inc | 0.01% US12541W2098 |
| ESGV 1.9% 31/10/2052 | 0.01% ES0000012K46 |
| KFW 09/15/28 MTN | 0.01% XS2209794408 |
| ITGV 3.400 03/28/25 | 0.01% IT0005534281 |
| PTGV 0.3% 17/10/2031 | 0.01% PTOTEOOE0033 |
| Admiral Group PLC | 0.01% GB00B02J6398 |
| EUUNI 10/04/28 | 0.01% EU000A3KWCF4 |
| UiPath Inc | 0.01% US90364P1057 |
| COLIL 2.750 03/02/30 MTN | 0.01% XS2125601547 |
| DKGV 1.750 11/15/25 | 0.01% DK0009923138 |
| CLGV 2.45% 31/01/2031 | 0.01% US168863DP09 |
| DEGV 3.25% 04/07/2042 | 0.01% DE0001135432 |
| NDAQ 3.850 06/30/26 26 | 0.01% US631103AG34 |
| WFC 3.068 04/30/41 40 MTN | 0.01% US95000U2Q52 |
| CHGV 06/22/29 | 0.01% CH0224397346 |
| FNCL FM7549 2.500 02/01/35 | 0.01% US3140XBL730 |
| ABBV 4.500 05/14/35 34 | 0.01% US00287YAR09 |
| SCCO 6.750 04/16/40 | 0.01% US84265VAE56 |
| JPGV 0.100 06/20/28 | 0.01% JP1103511J74 |
| FNCL BM5833 3.500 05/01/47 | 0.01% US3140JAPT93 |
| T&D Holdings Inc | 0.01% JP3539220008 |
| Knight-Swift Transportation Holdings Inc | 0.01% US4990491049 |
| MTFGI 2.852 01/19/33 32 FRN | 0.01% US606822CD45 |
| BT Group PLC | 0.01% GB0030913577 |
| CLGV 2.55% 27/01/2032 | 0.01% US168863DN50 |
| CADES 2.125 01/26/32 MTN | 0.01% US12802D2H82 |
| United Utilities Group PLC | 0.01% GB00B39J2M42 |
| FNCL FM1527 3.000 02/01/49 | 0.01% US3140X4VV51 |
| Grab Holdings Ltd | 0.01% KYG4124C1096 |
| UST 4.75% 15/11/2043 | 0.01% US912810TW80 |
| South32 Ltd | 0.01% AU000000S320 |
| DEGV 11/15/27 | 0.01% DE0001102523 |
| JPGV 0.800 09/20/47 | 0.01% JP1300561H93 |
| JPGV 0.800 12/20/47 | 0.01% JP1300571HC4 |
| AAPL 1.125 05/11/25 | 0.01% US037833DT41 |
| SABID 2.15% 14/09/2030 | 0.01% XS2228112954 |
| CMHT 1.950 12/15/25 | 0.01% CA13509PFA62 |
| NIPTT 2.065% 03/04/2031 | 0.01% US62954WAE57 |
| UKT 6 12/07/2028 | 0.01% GB0002404191 |
| DBJPN 3.125 04/13/28 MTN | 0.01% XS2608652934 |
| BEGV 1.000 06/22/26 | 0.01% BE0000337460 |
| ITGV 3.700 06/15/30 | 0.01% IT0005542797 |
| Campbell Soup Co | 0.01% US1344291091 |
| FNCL FM8583 3.500 02/01/51 | 0.01% US3140XCRD24 |
| Bruker Corp | 0.01% US1167941087 |
| AUGV 1.750 11/21/32 | 0.01% AU0000143901 |
| UNITED KINGDOM OF GREAT BRITAIN AND N IRELANC | 0.01% GB00B6460505 |
| PTGV 2.875% 21/07/2026 | 0.01% PTOTETOE0012 |
| Daifuku Co Ltd | 0.01% JP3497400006 |
| ASX Limited | 0.01% AU000000ASX7 |
| FNCL SB8131 1.500 12/01/36 | 0.01% US3132D6A834 |
| JPGV 2.400 09/20/38 | 0.01% JP13002918A0 |
| UKT 0.125% 31/01/2028 | 0.01% GB00BMBL1G81 |
| CAGV 1.750 12/01/53 | 0.01% CA135087M680 |

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| DEGV 6.500 07/04/27 | 0.01% DE0001135044 |
| FR SD2547 | 0.01% US3132DPZL56 |
| KFW 4.125 02/18/26 MTN | 0.01% XS2573690489 |
| KDB 1.625% 19/01/2031 | 0.01% US500630DH88 |
| JPGV 0.100 09/20/28 | 0.01% JP1103521JA8 |
| IDGV 1.850 03/12/31 | 0.01% US455780CV60 |
| AAPL 1.250 08/20/30 30 | 0.01% US037833DY36 |
| Hong Kong & China Gas Co Ltd | 0.01% HK0003000038 |
| Metso Corporation | 0.01% FI0009014575 |
| FNCL MA4869 5.500 01/01/53 | 0.01% US31418EMT46 |
| GBGV 4.250 12/07/49 | 0.01% GB00B39R3707 |
| NZLGFA 2.25% 15/05/2028 | 0.01% NZLGFDT018C1 |
| UKT 2% 07/09/2025 | 0.01% GB00BTHH2R79 |
| FN FS3793 | 0.01% US3140XKGB03 |
| PTGV 3.875 02/15/30 | 0.01% PTOTEROE0014 |
| Yamaha Motor Co Ltd | 0.01% JP3942800008 |
| JBIC 1.250 01/21/31 | 0.01% US471048CL00 |
| FISV 2.25% 01/06/2027 | 0.01% US337738BB35 |
| ONTAR 4.600 06/02/39 MTN | 0.01% CA683234ZP62 |
| UST 4.5% 15/02/2044 | 0.01% US912810TZ12 |
| Japan Airlines Co Ltd | 0.01% JP3705200008 |
| Vail Resorts Inc | 0.01% US91879Q1094 |
| ITGV 2.65% 01/12/2027 | 0.01% IT0005500068 |
| GEHC 5.905% 22/11/2032 | 0.01% US36267VAK98 |
| FNCT MA4520 2.000 01/01/42 | 0.01% US31418EAW03 |
| Stora Enso OYJ | 0.01% FI0009005961 |
| GBGV 1.750 07/22/57 | 0.01% GB00BD0XH204 |
| Deutsche Lufthansa AG | 0.01% DE0008232125 |
| AER 6.15% 30/09/2030 | 0.01% US00774MBE49 |
| Roku Inc | 0.01% US77543R1023 |
| FNCT RB5149 2.500 03/01/42 | 0.01% US3133KYWJ45 |
| EUUNI 0% 04/07/2031 | 0.01% EU000A3KSXE1 |
| CAGV 2% 01/06/2032 | 0.01% CA135087N597 |
| Market Axess Holdings Limited | 0.01% US57060D1081 |
| Lithia Motors Inc | 0.01% US5367971034 |
| FNCL MA4160 3.000 10/01/50 | 0.01% US31418DTS17 |
| ITGV 4% 15/11/2030 | 0.01% IT0005561888 |
| FN CB3054 | 0.01% US3140QNM34 |
| CMHT 2.650 03/15/28 | 0.01% CA13509PGL19 |
| UST 3.0 15/05/47 | 0.01% US912810RX81 |
| SEGV 1.000 11/12/26 | 0.01% SE0007125927 |
| Eurofins Scientific SE | 0.01% FR0014000MR3 |
| IADB 4.000 01/12/28 | 0.01% US4581X0EH74 |
| BXP 6.750 12/01/27 27 | 0.01% US10112RBG83 |
| FRGV 0.5% 25/06/2044 | 0.01% FR0014002JM6 |
| Federal Realty Invs Trust | 0.01% US3137451015 |
| ITGV 7.250 11/01/26 | 0.01% IT0001086567 |
| Robert Half International Inc | 0.01% US7703231032 |
| DEGV 4.750 07/04/28 | 0.01% DE0001135085 |
| JPGV 0.005% 01/08/2025 | 0.01% JP1024511P82 |
| Nibe Industrier AB | 0.01% SE0015988019 |
| EIB 2.250 03/15/30 | 0.01% XS2535352962 |
| Roche Holding Ord Shs | 0.01% CH0012032113 |
| G2 MA8650 | 0.01% US36179XTF32 |
| CAGV 0.500 09/01/25 | 0.01% CA135087K940 |
| QTC 2.750 08/20/27 | 0.01% AU3SG0001605 |
| Mondi PLC | 0.01% GB00BmWC6P49 |
| Hang Seng Bank Ltd | 0.01% HK0011000095 |
| Ageas | 0.01% BE0974264930 |
| JPGV 0.5% 20/09/2036 | 0.01% JP1201581G90 |
| Whitbread Plc | 0.01% GB00B1KJJ408 |
| NPNLI 3.400 01/23/50 30 FRN | 0.01% US654579AG64 |
| EFSFC 10/13/27 | 0.01% EU000A1G0EK7 |
| NLGV 5.5% 15/01/2028 | 0.01% NL0000102317 |
| Symex Corp | 0.01% JP3351100007 |
| ITGV 2.7% 01/03/2047 | 0.01% IT0005162828 |
| UKT 4% 22/10/63 | 0.01% GB00BMF9LF76 |
| DBKG 7.146% 13/07/2027 | 0.01% US25160PAN78 |
| G2SF MA7473 3.000 07/20/51 | 0.01% US36179WJS89 |
| FR SD8234 | 0.01% US3132DWEF68 |
| IBRD 0.250 09/23/27 | 0.01% XS2236022153 |
| ESGV 3.450 07/30/66 | 0.01% ES00000128E2 |
| AUGV 3.750 05/21/34 | 0.01% AU0000249302 |
| CBA 2.400 01/14/27 MTN | 0.01% AU3CB0285740 |
| Auto Trader Group PLC | 0.01% GB00BVVFW23 |
| JPGV 0.1% 01/01/2026 | 0.01% JP1024561Q15 |

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| ITGV 0.950 03/01/37 | 0.01% IT0005433195 |
| FR SD2536 | 0.01% US3132DPY930 |
| FNCL BE3702 4.00 01/06/2047 | 0.01% US3140FPDG16 |
| Mowi ASA | 0.01% NO0003054108 |
| JPGV 1.4% 20/09/2052 | 0.01% JP1300761NA3 |
| Sonic Healthcare Limited | 0.01% AU000000SHL7 |
| George Weston Ltd | 0.01% CA9611485090 |
| JPGV 0.500 03/20/38 | 0.01% JP1201641J38 |
| G2SF MA8269 5.000 09/20/52 | 0.01% US36179XFJ00 |
| Isuzu Motors Ltd | 0.01% JP3137200006 |
| DANSK 4.000 01/12/27 26 MTN | 0.01% XS2573569220 |
| MBG 4.950 03/30/25 | 0.01% US58769JAE73 |
| NOGV 1.250 09/17/31 | 0.01% NO0010930522 |
| GS 1.948 10/21/27 26 FRN | 0.01% US38141GYM04 |
| FNCL MA4600 3.500 05/01/52 | 0.01% US31418EDE77 |
| VOD 5.900 11/26/32 MTN | 0.01% XS0158715713 |
| PTGV 2.875 10/15/25 | 0.01% PTOTEKOE0011 |
| Fresenius Medical Care AG & Co | 0.01% DE0005785802 |
| Dr Ing hc F Porsche AG | 0.01% DE000PAG9113 |
| Fox Corp - Class A | 0.01% US35137L1052 |
| TMUS 2.875% 15/02/2031 | 0.01% US87264ABT16 |
| ATGV 0.750 10/20/26 | 0.01% AT0000A1K9C8 |
| Telus Corp | 0.01% CA87971M1032 |
| ATGV 0.500 04/20/27 | 0.01% AT0000A1VGK0 |
| FNCL MA4653 3.000 07/01/52 | 0.01% US31418EE308 |
| NDLWR 2.750 11/09/27 | 0.01% XS2553554812 |
| BEGV 0.35% 22/06/2032 | 0.01% BE0000354630 |
| AGCO Corp | 0.01% US0010841023 |
| JPGV 0.005% 20/12/2026 | 0.01% JP1051501N14 |
| NESN 5% 14/03/2028 | 0.01% US641062BF08 |
| FNCL SD8212 2.500 05/01/52 | 0.01% US3132DWR16 |
| JPGV 2.200 09/20/39 | 0.01% JP13003119A4 |
| JPGV 1.3% 20/03/2063 | 0.01% JP1400161P53 |
| Rakuten Inc | 0.01% JP3967200001 |
| JPGV 0.6% 20/09/2037 | 0.01% JP1201621H91 |
| G2SF MA5399 4.500 08/20/48 | 0.01% US36179T7L33 |
| Mineral Resources Ltd | 0.01% AU000000MIN4 |
| UKT 1.125% 22/10/2073 | 0.01% GB00BLBDX619 |
| NESN 5.250 03/13/26 | 0.01% US641062BK92 |
| Capitaland Mall Trust | 0.01% SG1M51904654 |
| GBGV 1.625 10/22/28 | 0.01% GB00BFX0ZL78 |
| FNCL FM1677 4.500 10/01/45 | 0.01% US3140X42K12 |
| FR SD2811 | 0.01% US3132DQDQ64 |
| Ivanhoe Mines Ltd | 0.01% CA46579R1047 |
| AIAGP 3.200 09/16/40 40 MTN | 0.01% US00131LAK17 |
| GBGV 4.250 12/07/46 | 0.01% GB00B128DP45 |
| JPGV 0.100 03/20/29 | 0.01% JP1103541K42 |
| CAGV 0.500 12/01/30 | 0.01% CA135087L443 |
| AEGV 2.875 10/19/41 MTN | 0.01% XS2397083820 |
| NLGV 3.75% 15/01/2042 | 0.01% NL0009446418 |
| DVMT 6.02% 15/06/2026 | 0.01% US24703TAD81 |
| RBS 4.892% 18/05/29 | 0.01% US780097BG51 |
| G2SF MA9107 6.000 08/20/53 | 0.01% US36179YDL56 |
| BEGV 0.400 06/22/40 | 0.01% BE0000350596 |
| JPGV 1.600 12/20/52 | 0.01% JP1300771P16 |
| ESGV 2.700 10/31/48 | 0.01% ES0000012B47 |
| PLD 2.125 04/15/27 | 0.01% US74340XBN03 |
| G2SF MA9171 5.500 09/20/53 | 0.01% US36179YFL39 |
| ITGV 2.100 07/15/26 | 0.01% IT0005370306 |
| JPM 3.125 01/23/25 24 MTN | 0.01% US46625HKC33 |
| JPGV 2.200 03/20/49 | 0.01% JP1400021950 |
| FRGV 1.250 05/25/38 | 0.01% FR0014009O62 |
| HESEN 1.750 07/05/27 | 0.01% DE000A1RQEE0 |
| FNCL RA6973 2.000 03/01/52 | 0.01% US3133KNXA61 |
| Continental AG | 0.01% DE0005439004 |
| INGA 3.950 03/29/27 | 0.01% US456837AH61 |
| PLGV 5.75% 25/04/2029 | 0.01% PL0000105391 |
| SAN 4.379 04/12/28 | 0.01% US05964HAJ41 |
| MCD 3.700 01/30/26 25 MTN | 0.01% US58013MEY66 |
| CRH 3.950 04/04/28 28 | 0.01% US12636YAC66 |
| DaVita Inc | 0.01% US23918K1088 |
| CCL Industries Inc | 0.01% CA1249003098 |
| CLGV 3.500 01/25/50 49 | 0.01% US168863DL94 |
| CAGV 3% 01/10/2025 | 0.01% CA135087P246 |
| FNCL SB8148 2.000 04/01/37 | 0.01% US3132D6BR09 |
| BAYRN 0.010 01/17/25 | 0.01% DE0001053577 |

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| FR QC9978 | 0.01% | US3133AVCP95 |
| FNCL SD8383 5.500 12/01/53 | 0.01% | US3132DWJ465 |
| FNCL SD8385 6.500 12/01/53 | 0.01% | US3132DWJ614 |
| ONTAR 2.800 06/02/48 | 0.01% | CA68323ADZ45 |
| STANLN 2.819% 30/1/26 | 0.01% | US85325WAA62 |
| Paylocity Holding Corp | 0.01% | US70438V1061 |
| G2SF MA9018 6.000 07/20/53 | 0.01% | US36179YAT10 |
| AUGB 3.00% 21/11/2033 | 0.01% | AU0000217101 |
| AAPL 3.250 02/23/26 25 | 0.01% | US037833BY53 |
| ITGV 3.850 09/01/49 | 0.01% | IT0005363111 |
| ITGV 3.100 03/01/40 | 0.01% | IT0005377152 |
| JPGV 1.200 12/20/34 | 0.01% | JP1201511EC7 |
| EIB 3.875 03/15/28 | 0.01% | US298785JU14 |
| SAFA 2.000 05/23/36 | 0.01% | AU3SG0002520 |
| FNCL SD8168 3.000 09/01/51 | 0.01% | US3132DWCD39 |
| Bio Rad Laboratories Inc | 0.01% | US0905722072 |
| FNCL CB3155 2.000 03/01/52 | 0.01% | US3140QNH84 |
| G2SF MA9016 5.000 07/20/53 | 0.01% | US36179YAR53 |
| Toray Industries Inc | 0.01% | JP3621000003 |
| JPGV 1.700 06/20/33 | 0.01% | JP1201451D66 |
| Boliden AB | 0.01% | SE0020050417 |
| TNETH 1.625 11/17/26 26 MTN | 0.01% | XS2477935345 |
| NYLIN 4.55% 28/01/2033 | 0.01% | US64952WEZ23 |
| JFM 2.220 01/28/30 | 0.01% | JP351265DA18 |
| Shimadzu Corp | 0.01% | JP3357200009 |
| FNCL SD8204 2.000 04/01/52 | 0.01% | US3132DWDH34 |
| METLF 4.3% 25/08/2029 | 0.01% | US59217GFD60 |
| JPGV 2.100 09/20/29 | 0.01% | JP1201131990 |
| Bill.com Holdings Inc | 0.01% | US0900431000 |
| UST 1.250 05/15/50 | 0.01% | US912810SN90 |
| G2SF MA8879 5.500 05/20/53 | 0.01% | US36179X2L97 |
| Ramsay Health Care Ltd | 0.01% | AU000000RHC8 |
| SKF AB | 0.01% | SE0000108227 |
| QUBPR 1.900 09/01/30 MTN | 0.01% | CA74814ZFG33 |
| FNCL MA4597 2.000 05/01/52 | 0.01% | US31418EDB39 |
| Minebea Mitsumi Inc | 0.01% | JP3906000009 |
| EFSFC 0% 20/01/2031 | 0.01% | EU000A1G0EL5 |
| Unity Software Inc | 0.01% | US91332U1016 |
| CapitaLand Ascendas REIT | 0.01% | SG1M77906915 |
| G2 MA8878 | 0.01% | US36179X2K15 |
| JEHDR 2.420 06/20/28 | 0.01% | JP370620C876 |
| ADML 8.5% 06/01/2034 | 0.01% | XS2643776680 |
| FNCL MA5138 5.500 09/01/53 | 0.01% | US31418EV807 |
| WFCMT 18C46 A4 Sr Fix | 0.01% | US95001QAU58 |
| ONTAR 2.400 06/02/26 | 0.01% | CA68323ADM32 |
| SEB 3.250 05/04/28 | 0.01% | XS2592234749 |
| FNCL FM8267 4.000 06/01/49 | 0.01% | US3140XCFH65 |
| JPGV 0.100 06/20/29 | 0.01% | JP1103551K72 |
| BEGV 0.800 06/22/27 | 0.01% | BE0000341504 |
| BERLI 0.010 10/26/28 | 0.01% | DE000A289LD0 |
| CZGV 2.75% 23/07/2029 | 0.01% | CZ0001005375 |
| FNCL MA5137 5.000 09/01/53 | 0.01% | US31418EV724 |
| FN FS0809 | 0.01% | US3140XF3T69 |
| G2 MA7767 | 0.01% | US36179WTY48 |
| EUUNI 0.400 02/04/37 | 0.01% | EU000A3K4C42 |
| SOGN 6.25% 22/06/2033 | 0.01% | FR001400ISF3 |
| FNCL MA5140 6.500 09/01/53 | 0.01% | US31418EWA45 |
| FNCL MA5108 6.000 08/01/53 | 0.01% | US31418EVA53 |
| FNCL MA3415 4.000 07/01/48 | 0.01% | US31418CYM09 |
| LLOY 3.369% 14/12/2046 | 0.01% | US53944YAQ61 |
| UST 2.000 02/15/50 | 0.01% | US912810SL35 |
| FN BU0070 | 0.01% | US3140M1CG75 |
| Sodexo SA | 0.01% | FR0000121220 |
| JPGV 2.100 12/20/27 | 0.01% | JP12009917C3 |
| Singapore Exchange Ltd | 0.01% | SG1J26887955 |
| CAGR 4.000 01/10/33 28 MTN | 0.01% | US225313AK19 |
| FNCL SD8030 3.000 11/01/49 | 0.01% | US3132DV4P76 |
| KANBK 0.125 04/23/32 | 0.01% | CH0536892703 |
| FN CB2802 | 0.01% | US3140QNDG49 |
| EDC 0.500 02/25/27 | 0.01% | XS2448412879 |
| FNCL MA5073 6.000 07/01/53 | 0.01% | US31418ET751 |
| JPGV 0.600 09/20/50 | 0.01% | JP1300681LA7 |
| FR RA6397 | 0.01% | US3133KNDA81 |
| Singapore Airlines Ltd | 0.01% | SG1V61937297 |
| FNCL AL9065 3.000 09/01/31 | 0.01% | US3138ERCB49 |
| Henkel AG & Co KGaA | 0.01% | DE0006048408 |

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| NBS 3.960 07/18/30 29 MTN | 0.01% US63861VAE74 |
| Zillow Group Inc - C | 0.01% US98954M2008 |
| ORCL 1.650 03/25/26 | 0.01% US68389XCC74 |
| Norsk Hydro ASA | 0.01% NO0005052605 |
| FNCL MA5038 5.000 06/01/53 | 0.01% US31418ES431 |
| JPGV 0.600 12/20/36 | 0.01% JP1201591GC4 |
| Coca-Cola Hbc Ag-Cdi | 0.01% CH0198251305 |
| DELL 5.300 10/01/29 29 | 0.01% US24703TAG13 |
| JBSSC 2.5% 15/01/2027 | 0.01% US46590XAS53 |
| NDAFI 1.000 03/30/29 | 0.01% XS2463702907 |
| RY 1.2% 27/04/2026 | 0.01% US78016EZQ33 |
| CMCSA 09/14/26 26 | 0.01% XS2385397901 |
| JPGV 2.200 12/20/29 | 0.01% JP1201151A21 |
| SWEDX 1.000 09/18/24 MTN | 0.01% SE0012142206 |
| G2 MA8648 | 0.01% US36179XTD83 |
| FR SD0768 | 0.01% US3132DMZ991 |
| Sartorius Stedim Biotech SA | 0.01% FR0013154002 |
| Aegon Ltd | 0.01% BMG0112X1056 |
| G2 MA8724 | 0.01% US36179XVR42 |
| FN BR4104 | 0.01% US3140L2R217 |
| JPGV 2.100 12/20/29 | 0.01% JP12011419C6 |
| FN FM8779 | 0.01% US3140XCXH63 |
| NLGV 0.500 07/15/32 | 0.01% NL0015000RP1 |
| FR QD1259 | 0.01% US3133AXMG43 |
| UST 5% 15/05/2037 | 0.01% US912810PU60 |
| ATGV 1.2% 20/10/2025 | 0.01% AT0000A1FAP5 |
| JPGV 1.900 03/20/53 | 0.01% JP1400061D58 |
| FN FS1275 | 0.01% US3140XGMZ94 |
| Corebridge Financial Inc | 0.01% US21871X1090 |
| FNCL MA4237 2.000 01/01/51 | 0.01% US31418DV742 |
| FNCL MA4977 4.500 04/01/53 | 0.01% US31418EQ781 |
| ITGV 4.1% 01/02/2029 | 0.01% IT0005566408 |
| AER 3.000 10/29/28 28 | 0.01% US00774MAW55 |
| AHTX 1.500 08/12/26 26 | 0.01% US045054AN37 |
| Indutrade AB | 0.01% SE0001515552 |
| Red Electrica Corporacion SA | 0.01% ES0173093024 |
| Stockland Ltd | 0.01% AU000000SGP0 |
| UST 3.75% 31/12/2030 | 0.01% US91282CJQ50 |
| JPGV 0.600 12/20/37 | 0.01% JP1201631HC6 |
| JPGV 0.100 09/20/29 | 0.01% JP1103561KA2 |
| ITGV 2.450 09/01/50 | 0.01% IT0005398406 |
| TEF 4.665% 06/03/2038 | 0.01% US87938WAV54 |
| MOTAB 5.75% 11/09/2048 | 0.01% XS2678308516 |
| FHMS K105 A2 | 0.01% US3137FRUJ80 |
| G2SF MA7589 2.500 09/20/51 | 0.01% US36179WNE48 |
| ATGV 0.500 02/20/29 | 0.01% AT0000A269M8 |
| FNCL SD8173 2.500 10/01/51 | 0.01% US3132DWCJ09 |
| ITGV 2.950 09/01/38 | 0.01% IT0005321325 |
| AMZN 3.875 08/22/37 37 | 0.01% US023135BF28 |
| BREME 0.450 03/15/29 | 0.01% DE000A3E5V88 |
| NLGV 07/15/31 | 0.01% NL00150006U0 |
| Vivendi | 0.01% FR0000127771 |
| LSEG 2.000 04/06/28 28 MTN | 0.01% US50220PAC77 |
| ADB 4.250 01/09/26 MTN | 0.01% US045167FU29 |
| Medibank Private Ltd | 0.01% AU000000MPL3 |
| SWEDX 7.272 11/15/32 27 MTN | 0.01% XS2555706337 |
| G2 MA6709 | 0.01% US36179VN223 |
| Makita Corp | 0.01% JP3862400003 |
| AMG 3.300 06/15/30 30 | 0.01% US008252AP33 |
| GBGV 1.500 07/31/53 | 0.01% GB00BM8Z2V59 |
| BAC 6.110 01/29/37 | 0.01% US59022CAJ27 |
| Nippon Building Fund Inc | 0.01% JP3027670003 |
| BEGV 4.5% 28/03/2026 | 0.01% BE0000324336 |
| ESGV 1% 31/10/2050 | 0.01% ES0000012G00 |
| Trend Micro Inc | 0.01% JP3637300009 |
| Bluescope Steel Ltd | 0.01% AU000000BSL0 |
| FNCL MA4436 1.500 10/01/51 | 0.01% US31418D4W91 |
| FNCL SD8266 4.500 11/01/52 | 0.01% US3132DWWF59 |
| HSBC 6.50% 02/05/2036 | 0.01% US404280DL07 |
| ITGV 0.45% 15/02/2029 | 0.01% IT0005467482 |
| CZGV 2.400 09/17/25 | 0.01% CZ0001004253 |
| Daito Trust Construction Co Ltd | 0.01% JP3486800000 |
| Hyatt Hotels Corp - CL A | 0.01% US4485791028 |
| FR RA5256 | 0.01% US3133KLZV25 |
| KOFUB 2.75% 22/01/2030 | 0.01% US191241AH15 |
| AGC Inc | 0.01% JP3112000009 |

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| ACTX 4.500 10/23/34 | 0.01% AU3SG0002769 |
| BMWG 2.550 04/01/31 31 | 0.01% US05565EBS37 |
| ABN AMRO Group NV | 0.01% NL0011540547 |
| JFM 0.020 03/13/26 | 0.01% JP351265AG31 |
| Omron Corp | 0.01% JP3197800000 |
| JPGV 0.100 09/20/27 | 0.01% JP1103481H98 |
| ESGV 1.200 10/31/40 | 0.01% ES0000012G42 |
| DEGV 2.5% 15/08/2054 | 0.01% DE000BU2D004 |
| CAGV 2.50% 01/12/2032 | 0.01% CA135087P329 |
| RY 4.500 07/13/27 | 0.01% AU3CB0290682 |
| Toppan Printing Co Ltd | 0.01% JP3629000005 |
| Ralph Lauren Corp | 0.01% US7512121010 |
| JPGV 1.700 03/20/54 | 0.01% JP1400071E55 |
| Nexon Co Ltd | 0.01% JP3758190007 |
| PLGV 7.5% 25/07/2028 | 0.01% PL0000115192 |
| YBLDS 0.010 11/16/28 | 0.01% XS2406578059 |
| Yahoo Japan Corp | 0.01% JP3933800009 |
| JPGV 0.500 03/20/60 | 0.01% JP1400131L54 |
| JPGV 1.8% 20/09/2031 | 0.01% JP1201301B94 |
| JPGV 1.2% 20/06/2053 | 0.01% JP1300791P79 |
| WFC 3.350 03/02/33 32 MTN | 0.01% US95000U2U64 |
| TCV 2.250 11/20/34 MTN | 0.01% AU0000048274 |
| ATGV 1.500 02/20/47 | 0.01% AT0000A1K9F1 |
| DBJPN 4.500 06/06/25 MTN | 0.01% XS2570747068 |
| EIB 2.900 10/17/25 MTN | 0.01% AU3CB0228823 |
| NLGV 07/15/30 | 0.01% NL0014555419 |
| Cash at Bank | 0.01% Cash at Bank - JPY |
| ROG 2.607 12/13/51 51 | 0.01% US771196BY74 |
| SAN 5.750 03/02/26 | 0.01% XS0596191360 |
| TAKDA 2.050 03/31/30 29 | 0.01% US874060AX48 |
| LGEN 5.375 10/27/45 25 MTN | 0.01% XS1310962839 |
| Dai Nippon Printing Co Ltd | 0.01% JP3493800001 |
| JPGV 0.700 09/20/38 | 0.01% JP1201661JA3 |
| BBCMS 21C10 A5 Sr Fix | 0.01% US05551VBJ17 |
| Liberty Broadband-C | 0.01% US5303073051 |
| JPGV 0.700 03/20/37 | 0.01% JP1201601H38 |
| FN FM6428 | 0.01% US3140XAEA65 |
| AZN 2.25% 28/05/2031 | 0.01% US04636NAB91 |
| NGGLN 5.35 07/10/39 | 0.01% XS2741906809 |
| BASIN 6.269 07/02/43 MTN | 0.01% XS0949169923 |
| ITGV 1.850 07/01/25 | 0.01% IT0005408502 |
| Aisin Seiki Co Ltd | 0.01% JP3102000001 |
| KMUNK 2.375 09/15/32 MTN | 0.01% XS2529234200 |
| G2SF MA8265 3.000 09/20/52 | 0.01% US36179XFE13 |
| Tryg A/S | 0.01% DK0060636678 |
| KFW 3.750 02/15/28 | 0.01% US500769JW52 |
| Ono Pharmaceutical Co Ltd | 0.01% JP3197600004 |
| NOVN 3.000 11/20/25 25 | 0.01% US66989HAJ77 |
| FNCL MA4943 6.500 03/01/53 | 0.01% US31418EP536 |
| Hankyu Hanshin Holdings Inc | 0.01% JP3774200004 |
| BTPS 1.80% 01/03/2041 | 0.01% IT0005421703 |
| AFDB 4.375 11/03/27 | 0.01% US00828EEP07 |
| EIB 4% 15/02/2029 | 0.01% EU000A3LUMF5 |
| AMZN 4.550 12/01/27 27 | 0.01% US023135CP90 |
| The Swatch Group AG | 0.01% CH0012255151 |
| KOMEF 3.000 09/01/25 MTN | 0.01% XS2530407340 |
| Samsara Inc | 0.01% US79589L1061 |
| FNCL FM6468 4.000 06/01/49 | 0.01% US3140XAFJ65 |
| BEGV 2.150 06/22/66 | 0.01% BE0000340498 |
| AMZN 4.700 11/29/24 | 0.01% US023135CM69 |
| EUUNI 3.375 10/04/38 MTN | 0.01% EU000A3K4D74 |
| Telenor ASA | 0.01% NO0010063308 |
| NIEDE 0.010 01/10/31 | 0.01% DE000A3H3ES2 |
| IDGV 6.500 02/15/31 | 0.01% IDG000015207 |
| U-Haul Holding Co-Non Voting Series N | 0.01% US0235865062 |
| Elisa Oyj | 0.01% FI0009007884 |
| IEGV 1.000 05/15/26 | 0.01% IE00BV8C9418 |
| CZGV 6.000 02/26/26 | 0.01% CZ0001006506 |
| ATGV 0% 20/02/2031 | 0.01% AT0000A2NW83 |
| J Sainsbury PLC | 0.01% GB00B019KW72 |
| SAN 2.920 05/08/26 25 MTN | 0.01% XS1816338914 |
| ATGV 6.25% 15/07/2027 | 0.01% AT0000383864 |
| CMHT 1.250 06/15/26 | 0.01% CA13509PHT36 |
| UKT 2.50% 22/07/2065 | 0.01% GB00BYMZX75 |
| VZ 3.376 02/15/25 | 0.01% US92343VEN01 |
| Dropbox Inc | 0.01% US26210C1045 |

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| ONTAR 2.900 06/02/49 MTN | 0.01% CA68333ZAA53 |
| PTGV 2.250 04/18/34 | 0.01% PTOTEWEOE0017 |
| SKGV 0.250 05/14/25 | 0.01% SK4000017158 |
| Bayerische Motoren Werke AG - Pref Shares | 0.01% DE0005190037 |
| Groupe Bruxelles Lambert SA | 0.01% BE0003797140 |
| CSGN 2.750 08/08/25 MTN | 0.01% CH0330938876 |
| ITGV 3.25% 01/09/2046 | 0.01% IT0005083057 |
| NZDCHF Maturing 03/04/2024 (ANB NZ) | 0.01% NZDCHF CIF 20240403 ANZLNZ |
| G2 MA6477 | 0.01% US36179VFS43 |
| ITGV 2.800 03/01/67 | 0.01% IT0005217390 |
| JPM 4.912 07/25/33 32 FRN | 0.01% US46647PDH64 |
| Tokyu Corp | 0.01% JP3574200006 |
| ADB 2.875 05/06/25 MTN | 0.01% US045167FM03 |
| IADB 1.375 12/15/24 | 0.01% XS1873152638 |
| NSWTC 3.000 02/20/30 | 0.01% AU3SG0001571 |
| Taisei Corp | 0.01% JP3443600006 |
| JPGV 0.2% 20/12/2028 | 0.01% JP1051641Q12 |
| JPGV 1.700 09/20/33 | 0.01% JP1201461D98 |
| EIB 1.800 01/19/27 MTN | 0.01% AU3CB0285682 |
| MRKX 3.700 02/10/45 44 | 0.01% US58933YAT29 |
| DE 2.050 01/09/25 MTN | 0.01% US24422EVC01 |
| GM 4.300 04/06/29 29 | 0.01% US37045XDV55 |
| G2SF MA7880 2.000 02/20/52 | 0.01% US36179WXH68 |
| Epiroc AB | 0.01% SE0015658117 |
| FN NR5558 | 0.01% US3140L4E880 |
| BRAND 3.000 02/27/32 | 0.01% DE000A3E5SQ4 |
| FNCL QF5472 6.000 01/01/53 | 0.01% US3133BTCH15 |
| FN BQ3362 | 0.01% US3140KNWY08 |
| CHGV 07/24/39 | 0.01% CH0440081401 |
| FR RA5285 | 0.01% US3133KL2S53 |
| JPGV 1.4% 20/03/2055 | 0.01% JP1400081F45 |
| FNCL MA4159 2.500 10/01/50 | 0.01% US31418DTR34 |
| BEGV 0% 22/10/2031 | 0.01% BE0000352618 |
| ORCL 3.600 04/01/40 | 0.01% US68389XBW48 |
| BTPS 3.25% 01/03/2038 | 0.01% IT0005496770 |
| Capcom Co Ltd | 0.01% JP3218900003 |
| ANATE 5% 12/06/2033 | 0.01% DE000A3LJPA8 |
| BEGV 3.300 06/22/54 | 0.01% BE0000358672 |
| BEGV 1.4% 22/06/2053 | 0.01% BE0000355645 |
| FNCL QC5857 3.000 08/01/51 | 0.01% US3133AQQJ94 |
| WFCMT 16C32 A4 Sr Fix | 0.01% US94989YAZ60 |
| VZ 4.750 10/31/34 34 | 0.01% XS2550898204 |
| PLGV 6% 25/10/2033 | 0.01% PL0000115291 |
| MS 5.148 01/25/34 33 MTN | 0.01% XS2548081053 |
| SUEZS 5% 03/11/2032 | 0.01% FR001400DQ92 |
| BEGV 0.1% 22/06/2030 | 0.01% BE0000349580 |
| AUGV 3.5% 21/12/2034 | 0.01% AU0000274706 |
| BARC 3.25% 12/02/2027 | 0.01% XS1472663670 |
| ATGV 10/20/40 | 0.01% AT0000A2KQ43 |
| Phoenix Group Holdings | 0.01% GB00BGXQNP29 |
| EIB 0.375 09/15/27 MTN | 0.01% XS2446841657 |
| ESM 0.750 09/05/28 | 0.01% EU000A1Z99F0 |
| TNETH 4.250 04/28/32 32 MTN | 0.01% XS2549543226 |
| SARTR 4.875% 14/09/2035 | 0.01% XS2676395408 |
| BEGV 3.750 06/22/45 | 0.01% BE0000331406 |
| FIGV 2.75% 15/04/2038 | 0.01% FI4000546528 |
| CANHOU 1.75% 15/06/2030 | 0.01% CA13509PHM82 |
| G2 MA6540 | 0.01% US36179VHR42 |
| MS 2.484% 16/09/2036 | 0.01% US61747YEF88 |
| SUMFG 2.632 07/14/26 | 0.01% US86562MAF77 |
| ESGV 4.200 01/31/37 | 0.01% ES0000012932 |
| G2 MA4125 | 0.01% US36179SSN89 |
| ITGV 3.85% 15/09/2026 | 0.01% IT0005556011 |
| MS 2.625 03/09/27 MTN | 0.01% XS1577762823 |
| INDOGB 6.375% 15/04/2032 | 0.01% IDG000018706 |
| MCK 3.125 02/17/29 28 | 0.01% XS1567174526 |
| GBGV 0.500 10/22/61 | 0.01% GB00BMBL1D50 |
| ITGV 4.750 09/01/44 | 0.01% IT0004923998 |
| G2 MA0697 | 0.01% US36179MX213 |
| OTFTR 1.125 05/15/26 | 0.01% XS2403928877 |
| ORAN 5.375% PERP | 0.01% FR001400GDJ1 |
| JPGV 2.100 12/20/30 | 0.01% JP1201231AC0 |
| HSBA 6.364 11/16/32 27 FRN | 0.01% XS2553547444 |
| JPGV 1.800 12/20/31 | 0.01% JP1201331C14 |
| BCPRV 2.300 06/18/26 | 0.01% CA11070TAJ75 |
| STEL 2.600 11/24/28 28 | 0.01% AU3CB0284875 |

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| FN FM6719 | 0.01% | US3140XAPD85 |
| CDCEC 4% 12/06/2035 | 0.01% | FR001400IIS7 |
| BARC 5.262 01/29/34 33 FRN | 0.01% | XS2560422581 |
| WPP 3.750 05/19/32 MTN | 0.01% | XS2176605132 |
| BKNG 4.500 11/15/31 31 | 0.01% | XS2555220941 |
| NDLWR 0.250 12/15/25 | 0.01% | XS2204965540 |
| PTGV 1.950 06/15/29 | 0.01% | PTOTEXOE0024 |
| LLOY 2.000 04/12/28 27 MTN | 0.01% | XS2430704655 |
| HUGV 5.375% 12/09/2033 | 0.01% | XS2680932907 |
| JPGV 2.000 03/20/31 | 0.01% | JP1201261B43 |
| DANSK 2.250 01/14/28 27 MTN | 0.01% | XS2100904361 |
| Mitsubishi HC Capital Inc | 0.01% | JP3499800005 |
| JPGV 0.005% 01/05/2025 | 0.01% | JP1024481P54 |
| CAFDC 4.125% 14/06/2033 | 0.01% | FR001400IG08 |
| HSBA 3.000 05/29/30 29 FRN | 0.01% | XS2003500142 |
| FR QC1456 | 0.01% | US3133AKTM27 |
| BKT 4.875% 13/09/2031 | 0.01% | ES0213679OP3 |
| FNCL FM7222 2.500 05/01/51 | 0.01% | US3140XBAY60 |
| Poste Italiane SpA | 0.01% | IT0003796171 |
| JPGV 2.2% 20/03/2028 | 0.01% | JP1201001839 |
| MAEXIM 6 05/16/29 | 0.01% | XS2719137965 |
| PBHYP 1.875 01/14/33 | 0.01% | CH1239494995 |
| RBOSGR 4% 02/06/2035 | 0.01% | XS2629470845 |
| DEGV 1% 15/08/2025 | 0.01% | DE0001102382 |
| KBC 4.375% 19/04/2030 | 0.01% | BE0002935162 |
| ERST 4.250 05/30/30 29 MTN | 0.01% | AT0000A34QR4 |
| KBC 4.375% 06/12/2031 | 0.01% | BE0002951326 |
| NLGV 01/15/29 | 0.01% | NL0015000LS8 |
| NLGV 0.250 07/15/29 | 0.01% | NL0013332430 |
| MA 2.950 03/15/51 50 | 0.01% | US57636QAT13 |
| Wise PLC | 0.01% | GB00BL9YR756 |
| JPGV 1.6% 20/12/2053 | 0.01% | JP1300811Q17 |
| ATGV 4.85% 15/03/2026 | 0.01% | AT0000A0DXC2 |
| SOGN 4.875% 21/11/2031 | 0.01% | FR001400M6F5 |
| JPGV 2.400 03/20/48 | 0.01% | JP14000117B7 |
| IBRD 2.875% 30/11/2026 | 0.01% | NZIBDDT019C1 |
| FGOPC 2.750 10/13/31 29 | 0.01% | XS2243322976 |
| JPGV 0.600 06/20/37 | 0.01% | JP1201611H69 |
| CAGV 2.75% 01/09/2027 | 0.01% | CA135087N837 |
| HONDA 1.500 10/19/27 MTN | 0.01% | XS2399232169 |
| CABKX 4.25% 06/09/2030 | 0.01% | XS2676814499 |
| AIBG 4.625% 23/07/2029 | 0.01% | XS2578472339 |
| ONTAR 2.900 06/02/28 | 0.01% | CA68333ZAC10 |
| ZKB 4.156% 08/06/2029 | 0.01% | CH1266847149 |
| PLGV 02/10/25 MTN | 0.01% | XS2114767457 |
| FGLMC G08852 4.000 12/01/48 | 0.01% | US3128MJ5N63 |
| NDAQ 4.5% 15/02/2032 | 0.01% | XS2643673952 |
| Reece Ltd | 0.01% | AU000000REH4 |
| AFD 3.75% 20/09/2038 | 0.01% | FR001400KR43 |
| LVGV 3.875% 12/07/2033 | 0.01% | XS2648672660 |
| KO 1.000 03/09/41 | 0.01% | XS2307864020 |
| MG 4.375% 17/03/2032 | 0.01% | XS2597677090 |
| FNCL BN9135 2.500 04/01/51 | 0.01% | US3140JSEH82 |
| FNCL FS1876 3.000 05/01/52 | 0.01% | US3140XHCN57 |
| CRHSM 4% 11/07/2031 | 0.01% | XS2648077191 |
| G2SF MA4511 4.000 06/20/47 | 0.01% | US36179TAL98 |
| TEL 4% 03/10/2030 | 0.01% | XS2696803696 |
| DBKG 5.625 05/19/31 26 FRN | 0.01% | DE000DL19VB0 |
| FNCL QC0416 2.500 04/01/51 | 0.01% | US3133AJN906 |
| AAL 4.5% 15/09/2028 | 0.01% | XS2598746290 |
| LOFII 3.875% 25/05/2033 | 0.01% | BE6343825251 |
| SOGRP 3.7% 25/05/2053 | 0.01% | FR001400H4K7 |
| ITGV 4.000 10/30/31 | 0.01% | IT0005542359 |
| AXAF 3.75% 12/10/2030 | 0.01% | XS2537251170 |
| TEFRM 3.184 07/12/29 29 MTN | 0.01% | XS1645518652 |
| LANDX 2.399 02/08/29 MTN | 0.01% | XS1559392490 |
| RFSHW 4.840 11/03/28 | 0.01% | CH1251998238 |
| REA Group Ltd | 0.01% | AU000000REA9 |
| TNETH 3.875 10/28/28 28 MTN | 0.01% | XS2549543143 |
| CDCEC 3.75% 12/06/2030 | 0.01% | FR001400IIR9 |
| CDRHA 3.375% 28/06/2032 | 0.01% | FR001400IUM5 |
| EUUNI 1.125 06/04/37 | 0.01% | EU000A3K4DE6 |
| ABN 4.375% 20/10/2028 | 0.01% | XS2613658710 |
| JPGV 0.600 12/20/46 | 0.01% | JP1300531GCO |
| LLOY 4.125% 30/05/2027 | 0.01% | XS2628821873 |
| DISCA 3.950 03/20/28 27 | 0.01% | US25470DAR08 |

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| ITGV 4.45% 01/09/2043 | 0.01% IT0005530032 |
| CAGR 3.875% 28/11/2034 | 0.01% FR001400E7I7 |
| KFW 3.125 06/07/30 MTN | 0.01% DE000A30V9J0 |
| CDCEC 5.5% 05/03/2034 | 0.01% FR001400DLD4 |
| NSWTC 3.000 03/20/28 | 0.01% AU3SG0001514 |
| SNCFE 3.375 05/25/33 MTN | 0.01% FR001400HIK6 |
| NESN 2.500 04/04/32 32 | 0.01% XS2464407860 |
| UKT 3.75% 07/03/2027 | 0.01% GB00BPSNB460 |
| BXB 4.250 03/22/31 30 MTN | 0.01% XS2596458591 |
| DBAG 3.75% 28/09/2029 | 0.01% DE000A351ZS6 |
| C 5.300 05/06/44 | 0.01% US172967HS33 |
| G2SF MA6408 2.500 01/20/50 | 0.01% US36179VDM90 |
| CNPP 4.500 06/10/47 27 FRN | 0.01% FR0013066388 |
| CRMUT 3.25% 01/08/2033 | 0.01% FR001400ICR2 |
| SOGN 3.375% 31/07/2030 | 0.01% FR001400JHS7 |
| AFD 3.375% 25/05/2033 | 0.01% FR001400I822 |
| INTC 4.750 03/25/50 49 | 0.01% US458140BM12 |
| NIB 0.125 12/15/26 MTN | 0.01% XS2284257701 |
| Nissin Foods Holdings Co Ltd | 0.01% JP3675600005 |
| JYSK 3.25% 01/07/2030 | 0.01% DK0009412553 |
| FIGV 0.250 09/15/40 | 0.01% FI4000440557 |
| ONTAR 2.600 06/02/25 | 0.01% CA68323ACX06 |
| FBAVP 3.75% 10/30/28 Corp | 0.01% BE0002974559 |
| EIKBO 3.25% 14/06/2033 | 0.01% XS2636611332 |
| CARR 4.079 05/05/27 27 MTN | 0.01% FR001400HQM5 |
| Skanska AB | 0.01% SE0000113250 |
| CLRIO 4.250 10/08/42 | 0.01% XS0838863586 |
| BPCE 3.375% 16/09/2031 | 0.01% FR001400GI73 |
| FNCI SB8166 3.500 06/01/37 | 0.01% US3132D6CB48 |
| FNCL MA4894 6.000 01/01/53 | 0.01% US31418ENL01 |
| INVE 4.25% 08/09/2028 | 0.01% XS2672967234 |
| Aspen Technology Inc | 0.01% US29109X1063 |
| BPCE 4.625% 02/03/2030 | 0.01% FR001400G6Y4 |
| TD Synnex Corp | 0.01% US87162W1009 |
| RTO 3.875% 27/06/2027 | 0.01% XS2494945939 |
| IBM 4.000 02/06/43 42 | 0.01% XS2583742668 |
| NESN 1.625 11/07/25 | 0.01% CH1221150506 |
| EUUNI 3.375 11/04/42 | 0.01% EU000A3K4DV0 |
| KFW 0.750 12/07/27 | 0.01% XS2345876333 |
| ITGV 4.15% 01/10/2039 | 0.01% IT0005582421 |
| RABO 4.625 01/27/28 27 MTN | 0.01% XS2550081454 |
| FRNYK 4.000 07/17/28 MTN | 0.01% DK0030045703 |
| JPGV 0.2% 20/03/2028 | 0.01% JP1051571P41 |
| ANZ 5.101 02/03/33 28 MTN | 0.01% XS2577127967 |
| SDFLC 3.500 03/16/32 MTN | 0.01% FR001400GM85 |
| BNPP 4.375% 13/01/2029 | 0.01% FR001400DCZ6 |
| BEGV 3% 22/06/2034 | 0.01% BE0000333428 |
| PNC 3.300 10/30/24 24 MTN | 0.01% US69353REF10 |
| INGA 5.000 02/20/35 29 FRN | 0.01% XS2588986997 |
| NLGV 01/15/52 | 0.01% NL0015614579 |
| FNCL FM8911 3.500 02/01/51 | 0.01% US3140XC3V88 |
| FR RA2811 | 0.01% US3133KJDQ22 |
| GM 4.300 02/15/29 28 MTN | 0.01% XS2587352340 |
| PROXX 4% 08/03/2030 | 0.01% BE0002925064 |
| ESGV 0.850 07/30/37 | 0.01% ES0000012I24 |
| HYNOE 3.25 04/19/28 | 0.01% AT0000A33N23 |
| MDBI 4.750 03/14/28 27 MTN | 0.01% XS2597999452 |
| JPGV 0.1% 20/06/2028 | 0.01% JP1051591P70 |
| HSBA 4.752 03/10/28 27 FRN | 0.01% XS2597113989 |
| EMII 3.75% 22/10/2028 | 0.01% IT0005571952 |
| JPGV 0.100 12/20/26 | 0.01% JP1103451GC0 |
| DUKPNC A A3 Fix | 0.01% US26444BAC81 |
| DBKG 4.000 11/29/27 | 0.01% DE000A30VQ09 |
| IBB 3.125% 01/03/2033 | 0.01% DE000A30V216 |
| CADES 3.000 05/25/28 | 0.01% FR001400F5U5 |
| QUBPR 2.500 04/20/26 | 0.01% US748149AJ05 |
| MNCHY 3% 14/08/2030 | 0.01% DE000MHB35J0 |
| UST 3.750 08/15/41 | 0.01% US912810QS06 |
| BNS 2.836 07/03/29 24 FRN | 0.01% CA06415EUC79 |
| International Consolidated Airlines Group SA | 0.01% ES0177542018 |
| BBVA 3.875% 15/01/2034 | 0.01% XS2747065030 |
| NYLIN 3.625% 09/01/2030 | 0.01% XS2572476864 |
| C 3.713% 22/09/2028 | 0.01% XS2536364081 |
| PLGV 2.500 07/25/26 | 0.01% PL0000108866 |
| CRMUT 3.25% 10/01/2031 | 0.01% FR001400EZL5 |
| Dentsu Inc | 0.01% JP3551520004 |

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| NBS 3.375% 27/11/2028 | 0.01% XS2725234954 |
| CMCSA 3.450 02/01/50 | 0.01% US20030NCZ24 |
| UU 2.625 02/12/31 30 MTN | 0.01% XS1950827078 |
| CAGR 3.125 10/18/30 | 0.01% FR001400H9H2 |
| SFIL 3.25% 25/11/2030 | 0.01% FR001400HMX1 |
| Recordati Industria Chimica e Farmaceutica SpA | 0.01% IT0003828271 |
| G2SF MA7828 3.000 01/20/52 | 0.01% US36179WVW70 |
| ILEFR 2.900 04/30/31 MTN | 0.01% FR001400FG43 |
| VOD 4.000 02/10/43 42 MTN | 0.01% XS2586851300 |
| ALDA 4% 24/01/2031 | 0.01% FR001400NC88 |
| CADES 2.875 05/25/27 | 0.01% FR001400DZ13 |
| KOMEF 3.125% 08/12/2027 | 0.01% XS2676440048 |
| NFLX 3.625% 15/06/2030 | 0.01% XS2072829794 |
| CAGR 3.5% 15/01/2030 | 0.01% IT0005549396 |
| CAGR 4.000 10/12/26 25 MTN | 0.01% FR001400D0Y0 |
| NN 4.625 01/13/48 28 FRN | 0.01% XS1550988643 |
| OMASP 3.5% 15/01/2029 | 0.01% FI4000562095 |
| Meiji Holdings Co Ltd | 0.01% JP3918000005 |
| FUBAI 4.375% 30/07/2028 | 0.01% ES0344251022 |
| M3 Inc | 0.01% JP3435750009 |
| ERST 4.824% 15/01/2030 | 0.01% XS2746647036 |
| EIB 2.75% 28/07/2028 | 0.01% XS2587298204 |
| HLBG 3.375% 20/01/2028 | 0.01% XS2673929944 |
| Paramount Global | 0.01% US92556H2067 |
| DNB 4.625 02/28/33 27 MTN | 0.01% XS2560328648 |
| LGVV 3.500 01/17/28 MTN | 0.01% XS2576364371 |
| CADES 3.125 03/01/30 | 0.01% FR001400G6E6 |
| NZGB 0.5% 15/05/2026 | 0.00% NZGOVDT526C0 |
| West Fraser Timber Co Ltd | 0.00% CA9528451052 |
| SIEG 3.625% 22/02/2044 | 0.00% XS2769892600 |
| IBRD 2.90% 19/01/2033 | 0.00% XS2577109049 |
| MINCHY 3% 01/02/2034 | 0.00% DE000MHB38J4 |
| ACEGA 3.750 04/25/30 30 MTN | 0.00% XS2610209129 |
| SAN 3.75% 17/01/2029 | 0.00% XS2747776487 |
| TEF 3.698% 24/01/2032 | 0.00% XS2753310825 |
| CEB 2.875 01/17/33 MTN | 0.00% XS2576298991 |
| MS 6.342 10/18/33 32 MTN | 0.00% US61747YFY77 |
| JPGV 1.900 06/20/31 | 0.00% JP1201281B64 |
| ERST 3.250 01/10/29 | 0.00% AT0000A324F5 |
| JPGV 0.100 03/20/31 | 0.00% JP1103621M43 |
| SEB 3.750 02/07/28 MTN | 0.00% XS2583600791 |
| NBS 3.25% 05/09/2029 | 0.00% XS2525246901 |
| JPGV 0.100 06/20/31 | 0.00% JP1103631M74 |
| EFSFC 2.875 02/16/33 | 0.00% EU000A2SCAG3 |
| AZJ 3.125 06/01/26 PUT | 0.00% XS1418788599 |
| NAB 3.146% 05/02/2031 | 0.00% XS2758930569 |
| STAN 4.196% 04/03/2032 | 0.00% XS2744121273 |
| LANDE 3% 17/01/2034 | 0.00% DE000SLB4360 |
| INDOGB 7% 15/09/2030 | 0.00% IDG000013806 |
| ELI 3.279 09/05/31 31 | 0.00% XS2527319979 |
| ABN 3.625 01/10/26 MTN | 0.00% XS2573331324 |
| ITGV 3.5% 15/02/2031 | 0.00% IT0005580094 |
| WBC 3.703 01/16/26 | 0.00% XS2575952853 |
| NWIDE 2% 25/07/29 | 0.00% XS1651453729 |
| SAN 3.750 01/16/26 | 0.00% XS2575952424 |
| LAPST 3.000 01/31/31 MTN | 0.00% FR001400FD12 |
| TMUS 3.4% 15/10/2052 | 0.00% US87264ACT07 |
| HSBA 3.019 06/15/27 26 FRN | 0.00% XS2486589596 |
| BPCE 3.125 01/24/28 MTN | 0.00% FR001400DGZ7 |
| MDT 3.125 10/15/31 31 | 0.00% XS2535308634 |
| Rogers Communications Inc | 0.00% CA7751092007 |
| AVGO 3.469% 15/04/2034 | 0.00% US11135FBL40 |
| CAFDC 3.125 09/14/27 MTN | 0.00% FR001400CMY0 |
| EUUNI 2.625 02/04/48 | 0.00% EU000A3K4DM9 |
| IBRD 0.625 01/12/33 | 0.00% XS1508585772 |
| DNB 3.125 09/21/27 26 MTN | 0.00% XS2534985523 |
| QUBPR 3.125% 27/03/2034 | 0.00% XS2792222379 |
| NIEDE 2.750 02/17/31 | 0.00% DE000A30V8Q7 |
| GitLab Inc | 0.00% US37637K1088 |
| ESSCA 3.000 09/21/26 26 MTN | 0.00% XS2535484526 |
| EUUNI 2.750 02/04/33 | 0.00% EU000A3K4DW8 |
| CPG 3.25% 06/02/2031 | 0.00% XS2758114321 |
| VRACH 3% 07/02/2034 | 0.00% XS2761358055 |
| VMUK 2.875% 24/06/2025 | 0.00% XS2126084750 |
| MAR 4.625% 15/06/2030 | 0.00% US571903BE27 |
| HRGV 2.875 04/22/32 | 0.00% XS2471549654 |

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| UYGV 5.75% 28/10/2034 | 0.00% | US760942BE11 |
| CYGV 4.125 04/13/33 MTN | 0.00% | XS2610236445 |
| NLGV 2.500 01/15/33 | 0.00% | NL0010071189 |
| TMO 3.200 01/21/26 25 | 0.00% | XS2557526006 |
| URW 2.500 06/04/26 MTN | 0.00% | XS1074055770 |
| SCOR 3.000 06/08/46 26 FRN | 0.00% | FR0013067196 |
| TMO 2.000 04/15/25 25 | 0.00% | XS1142279782 |
| JCI 3.000 09/15/28 28 | 0.00% | XS2527421668 |
| ITGV 1.7% 01/09/2051 | 0.00% | IT0005425233 |
| BUPAL 4.125% 14/06/2035 | 0.00% | XS2190040100 |
| LITOO 2.125 05/06/25 | 0.00% | XS2477154871 |
| AFD 2.250 05/28/26 MTN | 0.00% | XS1072438366 |
| JYSK 3% 01/04/2031 | 0.00% | DK0009414336 |
| Taiyo Nippon Sanso Corp | 0.00% | JP3711600001 |
| HSBA 2.500 06/28/28 | 0.00% | FR001400AEA1 |
| DE 2.500 09/14/26 MTN | 0.00% | XS2531438351 |
| FNCT RB5163 3.000 05/01/42 | 0.00% | US3133KYWY12 |
| BGGV 3.000 03/21/28 MTN | 0.00% | XS1382696398 |
| ALVG 2.241 07/07/45 25 FRN | 0.00% | DE000A14J9N8 |
| PBHYP 0.250 10/12/27 | 0.00% | CH0373945093 |
| KHC 4.375 06/01/46 45 | 0.00% | US50077LAB27 |
| Sagax AB | 0.00% | SE0005127818 |
| ALBTA 2.200 06/01/26 | 0.00% | CA013051DT15 |
| TD 2.551 08/03/27 MTN | 0.00% | XS2511301322 |
| TKO Group Holdings Inc | 0.00% | US87256C1018 |
| STERV 2.5% 07/06/2027 | 0.00% | XS1624344542 |
| DANSK 0.500 08/27/25 24 MTN | 0.00% | XS2046595836 |
| DHR 2.500 03/30/30 29 | 0.00% | XS2147995372 |
| INVE 2.750 06/10/32 32 | 0.00% | XS2481287634 |
| SHB 2.625% 05/09/2029 | 0.00% | XS2527451905 |
| Teleperformance SE | 0.00% | FR0000051807 |
| Ryan Specialty Holdings Inc | 0.00% | US78351F1075 |
| KFW 0.125% 09/01/2032 | 0.00% | DE000A3E5XN1 |
| SHOLS 2.375 09/22/32 | 0.00% | DE000SHFM857 |
| PTGV 0.475% 18/10/2030 | 0.00% | PTOTELOE0028 |
| AFDB 2.250 09/14/29 | 0.00% | XS2532472235 |
| AXAF 3.250 05/28/49 29 MTN | 0.00% | XS1799611642 |
| NDLWR 2.625% 10/01/2034 | 0.00% | XS2744491874 |
| HRGV 2.750 01/27/30 | 0.00% | XS1713475306 |
| DBKG 2.250 09/20/27 | 0.00% | DE000A30VPC2 |
| WPP 2.250 09/22/26 MTN | 0.00% | XS1112013666 |
| ROGV 4.75% 11/10/2034 | 0.00% | RO4KELYFLVK4 |
| PEGV 2.750 01/30/26 | 0.00% | XS1315181708 |
| C 5.875 01/30/42 | 0.00% | US172967FX46 |
| ONTAR 3.750 06/02/32 | 0.00% | CA68333ZAU18 |
| BEGV 1.250 04/22/33 | 0.00% | BE0000346552 |
| VZ 3.125 11/02/35 | 0.00% | XS1405769727 |
| ZTS 2.000 05/15/30 30 | 0.00% | US98978VAS25 |
| OPOSU 1.625 06/09/30 FRN MTN | 0.00% | XS2185867673 |
| BEGV 4.000 03/28/32 | 0.00% | BE0000326356 |
| BAC 1.949 10/27/26 25 MTN | 0.00% | XS2462324232 |
| NDAFI 2.875 08/24/32 MTN | 0.00% | XS2524740649 |
| G2SF MA6283 3.000 11/20/49 | 0.00% | US36179U6U15 |
| CAGR 1.375 03/13/25 MTN | 0.00% | XS1790990474 |
| IEGV 1.7% 15/05/2037 | 0.00% | IE00BV8C9B83 |
| CAFDC 1.000 05/23/25 MTN | 0.00% | FR0014009A50 |
| BMARK 21B31 A5 Sr Fix | 0.00% | US08163MAE75 |
| SBAB 1.875 12/10/25 MTN | 0.00% | XS2489627047 |
| BKT 1.000 02/05/25 | 0.00% | ES0413679327 |
| WPP 1.375 03/20/25 MTN | 0.00% | XS1794084068 |
| KHC 2.250 05/25/28 28 | 0.00% | XS1405784015 |
| PLGV 2.750 10/25/29 | 0.00% | PL0000111498 |
| NAB 2.125 05/24/28 MTN | 0.00% | XS2484111047 |
| Randstad NV | 0.00% | NL0000379121 |
| Saputo Inc | 0.00% | CA8029121057 |
| KPN 0.625 04/09/25 25 MTN | 0.00% | XS1485532896 |
| SAPG 1.750 02/22/27 26 | 0.00% | DE000A13SL34 |
| STLAM 2.75% 01/04/2032 | 0.00% | XS2464732770 |
| REL 1.375 05/12/26 26 | 0.00% | XS1384281090 |
| TD 0.625 06/06/25 | 0.00% | XS1832967019 |
| BOQ 1.839 06/09/27 | 0.00% | XS2489398185 |
| ASML 1.625 05/28/27 27 | 0.00% | XS1527556192 |
| CAFDC 1.625 01/19/26 MTN | 0.00% | XS1346115295 |
| NORDR 2.900 01/15/53 | 0.00% | DE000NRWONX1 |
| CLGV 1.75% 20/01/2026 | 0.00% | XS1346652891 |
| PRUX 8.300 07/01/25 | 0.00% | US743917AH99 |

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| V 2% 15/06/2029 | 0.00% | XS2479941572 |
| CAFDC 0.750 07/17/25 MTN | 0.00% | XS1750122225 |
| URW 1.125 09/15/25 25 MTN | 0.00% | FR0013332988 |
| Cash at Bank | 0.00% | Cash at Bank - DKK |
| CSGN 2.875 04/02/32 31 MTN | 0.00% | CH1174335740 |
| BDX 1.900 12/15/26 26 | 0.00% | XS1531347661 |
| CCEPC 1.750 03/27/26 25 | 0.00% | XS2134245138 |
| BKNG 0.10% 03/08/25 | 0.00% | XS2308321962 |
| Warehouses de Pauw NV | 0.00% | BE0974349814 |
| SEB 1.750 11/11/26 | 0.00% | XS2478690931 |
| NN 1.625 06/01/27 27 | 0.00% | XS1623355457 |
| ARLG 2.375 09/14/29 | 0.00% | DE000AAR0363 |
| CZGV 5.000 09/30/30 | 0.00% | CZ0001006688 |
| SRBAN 0.750 10/17/25 | 0.00% | XS1894534343 |
| FN BQ3072 | 0.00% | US3140KNMW51 |
| Kawasaki Kisen Kaisha Ltd | 0.00% | JP3223800008 |
| COBRE 6.150 10/24/36 | 0.00% | US21987BAL27 |
| LSEG 04/06/25 25 MTN | 0.00% | XS2327298217 |
| MAERS 1.750 03/16/26 25 MTN | 0.00% | XS1789699607 |
| INDOGB 7% 15/02/2033 | 0.00% | IDG000020801 |
| Yara International ASA | 0.00% | NO0010208051 |
| SHOLS 0.010 07/16/25 | 0.00% | DE000SHFM758 |
| CAGV 1% 01/09/2026 | 0.00% | CA135087L930 |
| QUBPR 2.500 09/01/26 | 0.00% | CA74814ZEX74 |
| ALBTA 0.625 01/16/26 MTN | 0.00% | XS1936209490 |
| PRX 1.207 01/19/26 25 MTN | 0.00% | XS2430287529 |
| Beijer Ref AB (publ) | 0.00% | SE0015949748 |
| KOMOC 0.01% 07/07/2025 | 0.00% | XS2191358667 |
| CAGV 1.25% 01/03/2027 | 0.00% | CA135087M847 |
| SGE 1.625 02/25/31 | 0.00% | XS2305547064 |
| KITUS 1.500 05/17/29 | 0.00% | XS2480922389 |
| SDFLC 0.625% 13/04/2026 | 0.00% | FR0013150257 |
| HCA 5.875% 01/02/2029 | 0.00% | US404119BW86 |
| CE 2.125 03/01/27 26 | 0.00% | XS1901137361 |
| KBFNG 0.052 07/15/25 | 0.00% | XS2199348231 |
| EIB 0.375 04/14/26 MTN | 0.00% | XS1394055872 |
| TEL 0.750 05/31/26 26 | 0.00% | XS2001737324 |
| NRWBK 0.500 05/11/26 | 0.00% | DE000NWB0584 |
| BAC 5.819% 15/09/2029 | 0.00% | US06051GLS65 |
| FEDCS 0.010 09/24/25 | 0.00% | XS2148051621 |
| LNBAD 0.375 04/13/26 | 0.00% | DE000A13R9M1 |
| Adevinta ASA | 0.00% | NO0010844038 |
| SVEG 0.500 02/12/26 | 0.00% | XS1951084638 |
| Rohm Co Ltd | 0.00% | JP3982800009 |
| Orkla ASA | 0.00% | NO0003733800 |
| MOTAB 0.375 01/03/26 MTN | 0.00% | XS2021471433 |
| PLGV 5.500 04/04/53 52 | 0.00% | US731011AW25 |
| ULVR 1.125 02/12/27 | 0.00% | XS1769090991 |
| C 2.4% 31/10/2025 | 0.00% | XS0233761138 |
| SG Holdings Co Ltd | 0.00% | JP3162770006 |
| SYDB 0.500 11/10/26 25 MTN | 0.00% | XS2405390043 |
| MS 2.239 07/21/32 31 MTN | 0.00% | US61747YED31 |
| UKT 4 22/10/31 | 0.00% | GB00BPSNBF73 |
| AAPL 0% 15/11/2025 | 0.00% | XS2079716853 |
| KANBK 07/19/30 | 0.00% | CH0536893412 |
| SEB 0.375 02/09/26 | 0.00% | XS1948598997 |
| DANSK 1.000 05/15/31 26 MTN | 0.00% | XS2299135819 |
| GIS 0.450 01/15/26 25 | 0.00% | XS2100788780 |
| SVEG 0.010 11/24/25 | 0.00% | XS2237321190 |
| GM 5.650 01/17/29 28 | 0.00% | US37045XCS36 |
| KO 1.125 03/09/27 26 | 0.00% | XS1197833053 |
| LOIM 1.375 02/16/27 26 MTN | 0.00% | FR0013238045 |
| OPTIO 2.857 10/07/35 | 0.00% | XS2133453626 |
| BBVA 0.875 11/22/26 | 0.00% | ES0413211915 |
| URW 1.125 04/28/27 MTN | 0.00% | XS1401196958 |
| CMHT 2.100 09/15/29 | 0.00% | CA13509PHD83 |
| KITUS 0.625% 26/11/2026 | 0.00% | XS1548533329 |
| AMZN 4.7% 01/12/2032 | 0.00% | US023135CR56 |
| G2SF MA9425 6.500 01/20/54 | 0.00% | US36179YPJ72 |
| ISP 1.000 11/19/26 MTN | 0.00% | XS2081018629 |
| SMD5 0.875% 12/09/2026 | 0.00% | XS2051777873 |
| TNETH 0.125% 09/12/2027 | 0.00% | XS2348325221 |
| FEDCS 5.700 03/14/28 | 0.00% | US31429KAK97 |
| ATGV 0.250 10/20/36 | 0.00% | AT0000A2T198 |
| ESYJF 1.875 03/03/28 27 MTN | 0.00% | XS2306601746 |
| ATGV 3.15% 20/06/2044 | 0.00% | AT0000A0VRQ6 |

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| ADP | 0.00% | FR0010340141 |
| G2SF MA9244 7.000 10/20/53 | 0.00% | US36179YHV92 |
| G2SF MA9364 6.500 12/20/53 | 0.00% | US36179YMM39 |
| G2SF MA9307 6.500 11/20/53 | 0.00% | US36179YKU72 |
| IDCOL 04/30/26 MTN | 0.00% | XS2250026734 |
| Industrivarden AB-C Shs | 0.00% | SE0000107203 |
| NIDEC 0.046 03/30/26 | 0.00% | XS2323295563 |
| VTRS 1.362 06/23/27 27 | 0.00% | XS2193982803 |
| AMGN 5.25% 02/03/2033 | 0.00% | US031162DR88 |
| VOD 1.875 11/20/29 MTN | 0.00% | XS1721422068 |
| MBG 0.375 11/08/26 MTN | 0.00% | DE000A2YNZW8 |
| TEF 1.788 03/12/29 28 | 0.00% | XS1961772560 |
| JPM 1.963 03/23/30 29 MTN | 0.00% | XS2461234622 |
| PLD 1.875% 05/01/2029 | 0.00% | XS1861322383 |
| TD 0.864 03/24/27 | 0.00% | XS2461741212 |
| FN FM9593 | 0.00% | US3140XDUT12 |
| SWEDX 0.300 05/20/27 26 MTN | 0.00% | XS2343563214 |
| REXR 5.000 06/15/28 28 | 0.00% | US76169XAC83 |
| FN MA4398 | 0.00% | US31418D3G50 |
| JPGV 1.600 06/20/32 | 0.00% | JP1201391C86 |
| VGPA 1.625 01/17/27 26 | 0.00% | BE6332786449 |
| G2SF MA9306 6.000 11/20/53 | 0.00% | US36179YKT00 |
| AKZO 1.500 03/28/28 27 MTN | 0.00% | XS2462466611 |
| COF 4.250 04/30/25 25 | 0.00% | US14040HBZ73 |
| BERLI 1.625 08/02/32 | 0.00% | DE000A3MQYL0 |
| OKB 10/08/26 | 0.00% | XS2062986422 |
| CTPNV 0.625 09/27/26 26 MTN | 0.00% | XS2390530330 |
| OMC 0.800 07/08/27 27 | 0.00% | XS2019814503 |
| G2SF MA9242 6.000 10/20/53 | 0.00% | US36179YHT47 |
| Getlink SE | 0.00% | FR0010533075 |
| SRBNK 0.375 07/15/27 26 MTN | 0.00% | XS2363982344 |
| SHAHT 0.010 11/09/26 | 0.00% | DE000A3MP7P2 |
| FNCL MA4549 3.000 02/01/52 | 0.00% | US31418EBT64 |
| VZ 1.375 11/02/28 | 0.00% | XS1405766624 |
| PBHYP 0.125 11/19/32 | 0.00% | CH0575017089 |
| JPGV 0.400 03/20/36 | 0.00% | JP1201561G37 |
| PLGV 3.25% 25/07/2025 | 0.00% | PL0000108197 |
| GM 3.800 04/07/25 | 0.00% | US37045XDU72 |
| LLY 4.700 02/27/33 32 | 0.00% | US532457CF35 |
| SPRBG 1.750 05/11/32 | 0.00% | XS2478523108 |
| G2SF MA9172 6.000 09/20/53 | 0.00% | US36179YFM12 |
| FRNYK 0.750 01/20/27 MTN | 0.00% | DK0009526998 |
| GYC 1.500 02/22/27 26 MTN | 0.00% | XS1781401085 |
| MSFT 2.525% 01/06/2050 | 0.00% | US594918CC64 |
| DGBG 0.010 10/26/26 | 0.00% | DE000A3E5UY4 |
| IBM 4.500 02/06/28 28 | 0.00% | US459200KX88 |
| OPOSU 0.600 01/18/27 MTN | 0.00% | XS2102924383 |
| DANSK 0.010 11/24/26 | 0.00% | XS2412105533 |
| VWALT 2022-A A3 | 0.00% | US92868AAC99 |
| JEHDR 0.450 03/31/25 | 0.00% | JP370620AF32 |
| HSBA 3.973 05/22/30 29 FRN | 0.00% | US404280CC17 |
| FNCL MA5273 6.500 02/01/54 | 0.00% | US31418E2F68 |
| Knorr Bremse AG | 0.00% | DE000KBX1006 |
| JPM 0.824% 01/06/2025 | 0.00% | US46647PCH73 |
| BKGDK 2.000 06/01/30 MTN | 0.00% | XS1829261087 |
| OTIS 0.318% 15/12/2026 | 0.00% | XS2406914346 |
| MTR Corp Ltd | 0.00% | HK0066009694 |
| Yakult Honsha Co Ltd | 0.00% | JP3931600005 |
| ALL 1.450 12/15/30 30 | 0.00% | US020002BJ95 |
| CMT 14UBS5 A4 Sr Seq Fix | 0.00% | US12592KBC71 |
| FNCL MA5247 6.000 01/01/54 | 0.00% | US31418EZM55 |
| BERY 4.875 07/15/26 23 | 0.00% | US085770AA31 |
| JPGV 0.005% 01/04/2025 | 0.00% | JP1024471P49 |
| FNCL SD8398 7.000 01/01/54 | 0.00% | US3132DWKK89 |
| GILD 3.500 02/01/25 24 | 0.00% | US375558AZ68 |
| CADES 1.500 05/25/32 | 0.00% | FR001400A3H2 |
| PBBG 0.010 08/25/26 | 0.00% | DE000A3E5K73 |
| EIB 06/17/27 | 0.00% | XS2168048564 |
| SAN 0.050 01/12/27 | 0.00% | XS2102283814 |
| IBM 4.750 02/06/33 32 | 0.00% | US459200KY61 |
| JPGV 0.2% 20/06/2028 | 0.00% | JP1051601P86 |
| Wharf Real Estate Investment | 0.00% | KYG9593A1040 |
| HFINC 2.893% 11/08/2045 | 0.00% | XS1273543162 |
| ABBV 3.8% 15/03/2025 | 0.00% | US00287YCX58 |
| GS 5.150 05/22/45 | 0.00% | US38148LAF31 |
| HX 1.800 10/01/24 23 | 0.00% | US448579AN21 |

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| FNCL MA5248 6.500 01/01/54 | 0.00% | US31418EZN39 |
| BNPP 2.1% 07/04/2032 | 0.00% | FR0014009LQ8 |
| PLGV 1.250 10/25/30 | 0.00% | PL0000112736 |
| CCCIT 18A7 A7 Sr SoftBullet Fi | 0.00% | US17305EGS81 |
| FH KS03 A4 Fix | 0.00% | US3137BLMD78 |
| BRXX 4.125 06/15/26 26 | 0.00% | US11120VAC72 |
| HSBA 4.583 06/19/29 28 FRN | 0.00% | US404280BT50 |
| ITGV 3.450 03/01/48 | 0.00% | IT0005273013 |
| BEGV 0% 22/10/2027 | 0.00% | BE0000351602 |
| EAJAP 1.850 04/13/33 MTN | 0.00% | XS2459747874 |
| AFD 1.625 05/25/32 MTN | 0.00% | FR001400ADF2 |
| CMHT 3.550 09/15/32 | 0.00% | CA13509PJC82 |
| Westlake Chemical Corp | 0.00% | US9604131022 |
| AL 3.375 07/01/25 25 MTN | 0.00% | US00914AAH59 |
| SOGN 1.750 05/05/34 | 0.00% | FR001400A2T9 |
| UAL 6.500 06/20/27 23 | 0.00% | US599191AA16 |
| FNCL MA5216 6.000 12/01/53 | 0.00% | US31418EYN48 |
| PEP 0.500 05/06/28 28 | 0.00% | XS2168625544 |
| FNCL MA5215 5.500 12/01/53 | 0.00% | US31418EYM64 |
| MQG 3.231 03/21/25 MTN | 0.00% | US55608PBJ21 |
| FNCL MA5191 6.000 11/01/53 | 0.00% | US31418EXV72 |
| GSK 6.375 05/15/38 | 0.00% | US377372AE71 |
| Talanx AG | 0.00% | DE000TLX1005 |
| FNCL MA5217 6.500 12/01/53 | 0.00% | US31418EYP95 |
| G2SF MA9240 5.000 10/20/53 | 0.00% | US36179YHR80 |
| CLGV 0.100 01/26/27 26 | 0.00% | XS2369244087 |
| FNCI MA4404 2.500 08/01/36 | 0.00% | US31418D3N02 |
| Hamamatsu Photonics KK | 0.00% | JP3771800004 |
| BAC 1.530 12/06/25 24 MTN | 0.00% | US06051GKE88 |
| G2SF MA7533 2.000 08/20/51 | 0.00% | US36179WLN64 |
| FNA 2020-M1 A2 2.444% 25/09/2029 | 0.00% | US3136B75M95 |
| GSMST 15GC32 A4 Sr Seq Fix | 0.00% | US36250PAD78 |
| IBM 5.1% 06/02/2053 | 0.00% | US459200KZ37 |
| ADP 1.000 01/05/29 28 | 0.00% | FR0013522133 |
| CSAIL 15C4 A4 Sr Fix | 0.00% | US12635RAX61 |
| EIB 2.750 08/15/25 | 0.00% | US298785JS67 |
| IBRD 3.500 07/12/28 | 0.00% | US459058KT95 |
| JPGV 0.1% 20/03/2028 | 0.00% | JP1103501J35 |
| BMV 3.2% 15/06/2026 | 0.00% | US110122CN68 |
| COMET 213 A Sr SoftBullet Fix | 0.00% | US14041NFY22 |
| FR QC0345 | 0.00% | US3133AJL272 |
| MRCG 0.500 07/16/28 28 | 0.00% | XS2102932055 |
| FNCL MA5190 5.500 11/01/53 | 0.00% | US31418EXU99 |
| NWG 1.043% 14/09/2032 | 0.00% | XS2382950330 |
| FNCL SD8372 5.500 11/01/53 | 0.00% | US3132DWJR51 |
| PEGV 4.125 08/25/27 | 0.00% | US715638BU55 |
| HELN 2.750 09/30/41 31 FRN | 0.00% | XS2197076651 |
| TGT 2.500 04/15/26 | 0.00% | US87612EBE59 |
| FN MA5192 Mtge | 0.00% | US31418EXW55 |
| AMT 3.375 10/15/26 26 | 0.00% | US03027XAK63 |
| GBGV 1.625 10/22/54 | 0.00% | GB00BJLROJ16 |
| ISP 0.750 03/16/28 MTN | 0.00% | XS2317069685 |
| Liberty Media Cor-SiriusXM C | 0.00% | US5312297899 |
| INGA 0.625 02/25/29 | 0.00% | DE000A2YNWA1 |
| Industrivarden AB | 0.00% | SE0000190126 |
| BPCE 0.010 11/10/27 MTN | 0.00% | FR0013445129 |
| BANK 18BK13 A5 Sr Fix | 0.00% | US06539LBB53 |
| JPGV 0.3% 20/09/2028 | 0.00% | JP1051621PA5 |
| G2SF MA8948 5.500 06/20/53 | 0.00% | US36179X5H58 |
| FNCL SD8369 6.500 10/01/53 | 0.00% | US3132DWJN48 |
| TENCN 3.975 04/11/29 29 MTN | 0.00% | US88032WAN65 |
| FLYP 0.5% 21/04/2028 | 0.00% | FR00140060E7 |
| JLGOB 0.199% 25/04/2031 | 0.00% | JP2990002M41 |
| FNCL MA5166 6.000 10/01/53 | 0.00% | US31418EW482 |
| FNCL MA4354 1.500 06/01/51 | 0.00% | US31418DZU98 |
| UST 3.0 15/11/45 | 0.00% | US912810RP57 |
| ROGV 6.625 09/27/29 MTN | 0.00% | XS2538441598 |
| ILGV 1.500 01/16/29 MTN | 0.00% | XS1936100483 |
| KMBWT 2.625 01/24/32 MTN | 0.00% | XS1555168365 |
| FEDCS 0.050 11/26/27 | 0.00% | XS2083301106 |
| JLGOB 0.120 11/25/30 | 0.00% | JP2990001LB9 |
| Telia Company AB | 0.00% | SE0000667925 |
| FNCL SD8367 5.500 10/01/53 | 0.00% | US3132DWJL81 |
| FN 19M9 A2 Seq Fix | 0.00% | US3136B4VT26 |
| VZ 3.875 02/08/29 28 | 0.00% | US92343VES97 |
| ISA 4.7% 16/04/2034 | 0.00% | USP3083SAD73 |

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| G2SF MA8947 5.000 06/20/53 | 0.00% | US36179X5G75 |
| BRAND 0.010 06/26/28 | 0.00% | DE000A289NL9 |
| INDOGB 8.375% 15/03/2034 | 0.00% | IDG000010802 |
| FNCL MA4804 4.000 11/01/52 | 0.00% | US31418EKS80 |
| JPGV 0.100 03/20/27 | 0.00% | JP1103461H35 |
| Cash at Bank | 0.00% | Cash at Bank - SEK |
| LOW 2.500 04/15/26 26 | 0.00% | US548661DM66 |
| DIS 2.000 09/01/29 | 0.00% | US254687FL52 |
| CNDTL 0.750 07/07/28 28 | 0.00% | FR0014004EF7 |
| MITBK 0.010 10/15/27 | 0.00% | XS2240511076 |
| GBGV 1.500 07/22/47 | 0.00% | GB00BDCHBW80 |
| FNCL SD8363 6.000 09/01/53 | 0.00% | US3132DWJG96 |
| ETISA 0.375% 17/05/2028 | 0.00% | XS2339427747 |
| FNCL SD8362 5.500 09/01/53 | 0.00% | US3132DWJF14 |
| NESN 3.625 09/24/28 28 | 0.00% | US641062AF17 |
| Amplifon SpA | 0.00% | IT0004056880 |
| G2 MA7052 | 0.00% | US36179VZR40 |
| FNCL MA5167 6.500 10/01/53 | 0.00% | US31418EW557 |
| RAGB 0% 20/10/2028 | 0.00% | AT0000A2VB47 |
| KDHOL 1.75% 27/10/2032 | 0.00% | XS2333224314 |
| OTFTR 0.100 05/19/28 | 0.00% | XS2344384768 |
| ATGV 2.4% 23/05/2034 | 0.00% | AT0000A10683 |
| FNCL MA5164 5.000 10/01/53 | 0.00% | US31418EW227 |
| CHTR 6.484 10/23/45 45 | 0.00% | US161175BA14 |
| UBSCMT 18C13 A4 Sr Fix | 0.00% | US90353KAY55 |
| SAN 3.823 11/03/28 27 FRN | 0.00% | US80281LAG05 |
| GBGV 0.625 10/22/50 | 0.00% | GB00BMBL1F74 |
| CSGN 3.869 01/12/29 28 FRN | 0.00% | US225401AF50 |
| CMCSA 4.600 10/15/38 38 | 0.00% | US20030NCL38 |
| FH K091 A2 Fix | 0.00% | US3137FLN910 |
| Swedish Orphan Biovitrum AB (publ) | 0.00% | SE0000872095 |
| ALBTA 3.050 12/01/48 | 0.00% | CA013051DY00 |
| NIPTT 0.399 12/13/28 28 MTN | 0.00% | XS2411311652 |
| Schroders PLC | 0.00% | GB00BP9LHF23 |
| FNCL SD8220 3.000 06/01/52 | 0.00% | US3132DWDZ32 |
| FNCL MA4624 3.000 06/01/52 | 0.00% | US31418ED649 |
| CB 12/15/29 29 | 0.00% | XS2091606330 |
| WRK 3.375 09/15/27 27 | 0.00% | US96145DAD75 |
| EIB 0.250 09/14/29 | 0.00% | XS1503043694 |
| Volvo AB | 0.00% | SE0000115420 |
| BAC 4.083 03/20/51 50 MTN | 0.00% | US06051GJA85 |
| AMT 0.875 05/21/29 29 MTN | 0.00% | XS2346207892 |
| SBAB 0.375 06/05/29 | 0.00% | XS2007244614 |
| T 3.125% 31/08/2029 | 0.00% | US91282CFJ53 |
| BANK 17BNK9 A4 Sr Fix | 0.00% | US06540RAE45 |
| SOGN 0.500 06/12/29 FRN MTN | 0.00% | FR0014001GA9 |
| SAN 0.603 09/13/29 28 MTN | 0.00% | XS2385791046 |
| G2SF MA9015 4.5 07/20/53 | 0.00% | US36179YAQ70 |
| MCD 0.250 10/04/28 28 MTN | 0.00% | XS2393236000 |
| TMUS 3.5% 15/04/2025 | 0.00% | US87264ABB08 |
| ISGV 0% 15/04/2028 | 0.00% | XS2293755125 |
| AULIA 1.500 01/25/30 29 MTN | 0.00% | XS2412267515 |
| WELL 4.000 06/01/25 25 | 0.00% | US42217KBF21 |
| IDGV 6.500 06/15/25 | 0.00% | IDG000013707 |
| EUUNI 2.500 10/04/52 | 0.00% | EU000A3K4DT4 |
| CM 4.950 06/29/27 27 | 0.00% | CA13607HV661 |
| ABN 1.250 01/10/33 | 0.00% | XS1747670922 |
| MSC 17HR2 A4 Sr Fix | 0.00% | US61691NAE58 |
| ITW 1.000 06/05/31 31 | 0.00% | XS1843434793 |
| SHB 0.010 11/24/28 | 0.00% | XS2262802601 |
| ABBV 4.625 10/01/42 42 | 0.00% | US00287YCZ07 |
| CFRX 1.125 05/26/32 32 | 0.00% | XS2170736263 |
| FCFMOT 202 A Sr SoftBullet Fix | 0.00% | US34528QH001 |
| Kesko Oyj | 0.00% | FI0009000202 |
| FNCL FS1598 2.000 04/01/52 | 0.00% | US3140XGX460 |
| WOW 0.375% 15/11/2028 | 0.00% | XS2384274440 |
| JPGV 1.700 12/20/31 | 0.00% | JP1201321BC7 |
| FNCL MA5071 5.000 07/01/53 | 0.00% | US31418ET595 |
| FNCL MA3905 3.000 01/01/50 | 0.00% | US31418DKT80 |
| DEGV 0% 15/08/2030 | 0.00% | DE0001030708 |
| ALBTA 2.050 06/01/30 | 0.00% | CA013051EG84 |
| FNCL MA5039 5.500 06/01/53 | 0.00% | US31418ES506 |
| JDEP 0.500 01/16/29 28 | 0.00% | XS2354569407 |
| BNPP 1.625 07/02/31 MTN | 0.00% | FR0013431277 |
| CCEPC 0.500 09/06/29 29 | 0.00% | XS2337061670 |
| COMET 193 A Sr SoftBullet Fix | 0.00% | US14041NFV82 |

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| BALD 1.250 01/28/28 27 MTN | 0.00% XS2109608724 |
| EBRD 0.5% 25/11/2025 | 0.00% US29874QEL41 |
| FNCL MA5009 5.000 05/01/53 | 0.00% US31418ER771 |
| SUMFG 0.632 10/23/29 MTN | 0.00% XS2066392452 |
| INDOGB 5.125% 15/04/2027 | 0.00% IDG000018607 |
| JPGV 2.1% 20/03/2029 | 0.00% JP1201101944 |
| SACHN 0.010 11/05/29 | 0.00% DE0001789303 |
| FNCL MA5010 5.500 05/01/53 | 0.00% US31418ER854 |
| FNCL MA4562 2.000 03/01/52 | 0.00% US31418EB825 |
| BNPP 2% 13/09/2036 | 0.00% FR0014005E43 |
| UCG 0.010 05/21/29 | 0.00% DE000HV2AYJ2 |
| RBLN 0.75% 05/19/30 | 0.00% XS2177013765 |
| KOMBK 0.05% 24/10/2029 | 0.00% XS2069102163 |
| MITBK 1.550 03/25/26 MTN | 0.00% US86563VAV18 |
| FNCL MA4928 6.500 02/01/53 | 0.00% US31418EPN49 |
| MRKX 0.750 02/24/26 26 | 0.00% US58933YAY14 |
| UNH 1.150 05/15/26 | 0.00% US91324PEC23 |
| FNCL MA4547 2.000 02/01/52 | 0.00% US31418EBR09 |
| ADB 1.950 07/22/32 MTN | 0.00% XS2504099669 |
| G2SF MA8266 3.500 09/20/52 | 0.00% US36179XFF87 |
| G2SF MA4836 3.000 11/20/47 | 0.00% US36179TLR40 |
| FNCL CB0090 2.000 04/01/51 | 0.00% US3140QKC486 |
| SPRBG 0.125 11/05/29 | 0.00% XS2076139166 |
| ATGV 02/20/30 | 0.00% AT0000A2CQD2 |
| FNCL MA4493 2.500 12/01/51 | 0.00% US31418D7F32 |
| SBAB 2.000 06/17/26 | 0.00% SE0009383664 |
| FH K738 A2 Sr Fix | 0.00% US3137FTFK84 |
| KFW 1% 01/10/2026 | 0.00% US500769JQ84 |
| MTFGI 3.195 07/18/29 | 0.00% US606822BM52 |
| AUGV 3.750 04/21/37 | 0.00% AU3TB0000192 |
| BAYG 0.375 01/12/29 28 | 0.00% XS2281343256 |
| BAC 1.102 05/24/32 31 MTN | 0.00% XS2345798271 |
| SUMFG 0.409 11/07/29 | 0.00% XS2066652897 |
| FNCL MA4978 5.000 04/01/53 | 0.00% US31418EQ864 |
| Hulic Co Ltd | 0.00% JP3360800001 |
| EXOR 0.875 01/19/31 | 0.00% XS2283188683 |
| FH K1504 A3 Fix | 0.00% US3137FDET50 |
| TELIA 1.625 02/23/35 MTN | 0.00% XS1193213953 |
| FNCL MA4511 2.000 01/01/52 | 0.00% US31418EAM21 |
| FNCL BN0340 4.500 12/01/48 | 0.00% US3140JGLW39 |
| AUGV 2.75% 21/06/2035 | 0.00% AU000XCLWAM0 |
| BNS 0.010 09/14/29 | 0.00% XS2386592138 |
| BAC 0.694 03/22/31 30 MTN | 0.00% XS2321427408 |
| FN AB7076 | 0.00% US31417D2J19 |
| FNCL MA4940 5.000 03/01/53 | 0.00% US31418EPC83 |
| FNCL MA4940 5.000 03/01/53 | 0.00% US31418EP205 |
| FNCL QF7228 5.000 02/01/53 | 0.00% US3133BVA542 |
| ATA 0.375% 15/04/2027 | 0.00% XS2421195848 |
| DXC 1.800 09/15/26 26 | 0.00% US23355LAL09 |
| FNCL MA4941 5.500 03/01/53 | 0.00% US31418EP387 |
| HUGV 0.125 09/21/28 | 0.00% XS2386583145 |
| HRB 3.875 08/15/30 | 0.00% US093662AH70 |
| ILGV 1.000 03/31/30 | 0.00% IL0011609851 |
| EUUNI 10/04/30 | 0.00% EU000A283859 |
| AMGN 2.800 08/15/41 41 | 0.00% US031162DA53 |
| FNZL ZT2255 3.500 06/01/46 | 0.00% US3132AEQG43 |
| BWA 1% 19/05/2031 | 0.00% XS2343846940 |
| D'leteren Group NV | 0.00% BE0974259880 |
| EUUNI 0.7% 06/07/2051 | 0.00% EU000A3KTGW6 |
| LOW 4.050 05/03/47 46 | 0.00% US548661DQ70 |
| UKT 4.25% 07/03/2036 | 0.00% GB0032452392 |
| FNCL SD8276 5.000 12/01/52 | 0.00% US3132DWFR97 |
| BMARK 19B11 A4 Sr Fix | 0.00% US08162BBD38 |
| Volkswagen AG | 0.00% DE0007664005 |
| HMFNC 0.250 08/25/29 29 MTN | 0.00% XS2303070911 |
| QUBPR 3.100 12/01/51 MTN | 0.00% CA74814ZFE84 |
| O 3.250 01/15/31 30 | 0.00% US756109AX24 |
| Schindler Holding AG | 0.00% CH0024638212 |
| TD 4.680 01/08/29 | 0.00% CA89117GRJ80 |
| JPGV 0.100 09/20/31 | 0.00% JP1103641MA8 |
| ILGV 2.375% 18/01/2037 | 0.00% XS1551294413 |
| QUBPR 0.250 05/05/31 MTN | 0.00% XS2338991941 |
| PSA 0.500 09/09/30 30 | 0.00% XS2384697830 |
| IBM 1.250 02/09/34 33 | 0.00% XS2442765124 |
| FNCL SD8205 2.500 04/01/52 | 0.00% US3132DWDJ99 |
| IEGV 0.350 10/18/32 | 0.00% IE00BMD03L28 |

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| KITUS 03/02/31 MTN | 0.00% | XS2307854062 |
| BERLI 2.875 04/05/29 | 0.00% | DE000A3MQYQ9 |
| ONTAR 0.250 06/09/31 | 0.00% | XS2351088955 |
| BNGBA 01/20/31 | 0.00% | XS2289404704 |
| BPCE 1.000 01/14/32 MTN | 0.00% | FR0014007LM1 |
| AVGO 3.187 11/15/36 36 | 0.00% | US11135FBQ37 |
| TMO 1.750 10/15/28 28 | 0.00% | US883556CK68 |
| GBGV 1.625 10/22/71 | 0.00% | GB00BFMCN652 |
| Biomerieux SA | 0.00% | FR0013280286 |
| BLGG 0.050 04/30/31 | 0.00% | DE000BLB6JK8 |
| EFSFC 0.875 04/10/35 MTN | 0.00% | EU000A1G0ED2 |
| ROG 1.93% 13/12/2028 | 0.00% | US771196BW19 |
| MAERS 0.750 11/25/31 31 MTN | 0.00% | XS2410368042 |
| AAPL 1.200 02/08/28 27 | 0.00% | US037833EC07 |
| FNCL MA4805 4.500 11/01/52 | 0.00% | US31418EKT63 |
| PRU 3.700 10/01/50 30 FRN | 0.00% | US744320BH48 |
| CADES 05/25/31 | 0.00% | FR0014001S17 |
| BEGV 1.6% 22/06/2047 | 0.00% | BE0000338476 |
| IEGV 3% 18/10/2043 | 0.00% | IE000GVLBXU6 |
| SGGV 2.375% 01/06/2025 | 0.00% | SG31A0000001 |
| ONTAR 2.550 12/02/52 | 0.00% | CA68333ZAS61 |
| SDFLC 0.01% 18/03/2031 | 0.00% | FR0014001GV5 |
| FH K749 AM Fix | 0.00% | US3137H74Q38 |
| KFW 0.500 09/20/24 MTN | 0.00% | US500769JP02 |
| DGX 4.200 06/30/29 29 | 0.00% | US74834LBA70 |
| DAIG 0.750 03/11/33 MTN | 0.00% | DE000A3H3JM4 |
| IADB 0.625 09/16/27 | 0.00% | US4581X0DQ82 |
| BBCMS 2020-C6 A4 | 0.00% | US05492TBP49 |
| INTC 1.600 08/12/28 28 | 0.00% | US458140BT64 |
| Otsuka Corp | 0.00% | JP3188200004 |
| FRGV 3.25% 25/05/2055 | 0.00% | FR0014000HF4 |
| INDOGB 7.5% 15/04/2040 | 0.00% | IDG000014101 |
| QUBPR 3.500 12/01/48 MTN | 0.00% | CA74814ZEW91 |
| AP Moeller - Maersk A/S | 0.00% | DK0010244508 |
| CLGV 4.34% 07/03/2042 | 0.00% | US168863DY16 |
| Wilmar International Ltd | 0.00% | SG1T56930848 |
| GBGV 1.750 01/22/49 | 0.00% | GB00BFWFPP71 |
| FNCL SD8378 7.000 11/01/53 | 0.00% | US3132DWJX20 |
| CHTR 6.384 10/23/35 35 | 0.00% | US161175AZ73 |
| COMET 212 A Sr SoftBullet Fix | 0.00% | US14041NFX49 |
| G2SF MA7534 2.500 08/20/51 | 0.00% | US36179WLP13 |
| IBM 2.720 02/09/32 31 | 0.00% | US459200KN07 |
| G2SF MA8571 6.000 01/20/53 | 0.00% | US36179XQY57 |
| PLGV 2.750 04/25/28 | 0.00% | PL0000107611 |
| PEP 0.400 10/09/32 32 | 0.00% | XS2242633258 |
| ONTAR 3.750 12/02/53 | 0.00% | CA68333ZAV90 |
| SKF 0.250 02/15/31 30 | 0.00% | XS2297204815 |
| ESGV 1% 30/07/2042 | 0.00% | ES0000012J07 |
| APD 2.050 05/15/30 30 | 0.00% | US009158BC97 |
| EUUNI 0.200 06/04/36 | 0.00% | EU000A3KM903 |
| FDX 0.95% 04/05/2033 | 0.00% | XS2337253319 |
| PG 2.300 02/01/32 | 0.00% | US742718FW49 |
| SCGXX 3.750 03/23/27 26 | 0.00% | US80622GAC87 |
| SBUX 2.250 03/12/30 29 | 0.00% | US855244AW96 |
| BANK 2021-BN32 A5 | 0.00% | US06542BBH96 |
| FNCL SD8244 4.000 09/01/52 | 0.00% | US3132DWER07 |
| ITGV 4.500 10/01/53 | 0.00% | IT0005534141 |
| BAC 4.330 03/15/50 49 MTN | 0.00% | US06051GHS12 |
| ICAD 0.625% 18/01/2031 | 0.00% | FR0014001IM0 |
| ESGV 2.5% 31/05/2027 | 0.00% | ES0000012M77 |
| BAC 2.687% 22/04/2032 | 0.00% | US06051GJT76 |
| PEGV 1.250 03/11/33 | 0.00% | XS2314020806 |
| QUBPR 5.750 12/01/36 | 0.00% | CA748148RL96 |
| JPGV 2.1% 20/09/2028 | 0.00% | JP1201051891 |
| JPM 2.580 04/22/32 31 FRN | 0.00% | US46647PCC86 |
| AAPL 3.850 08/04/46 46 | 0.00% | US037833CD08 |
| SEGV 2.500 05/12/25 | 0.00% | SE0005676608 |
| CMHT 0.950 06/15/25 | 0.00% | CA13509PHN65 |
| G2 MA8492 | 0.00% | US36179XNH51 |
| GS 2.615 04/22/32 31 FRN | 0.00% | US38141GYB49 |
| IDGV 5.500 04/15/26 | 0.00% | IDG000015108 |
| KO 0.375 03/15/33 | 0.00% | XS2233155261 |
| CMCSA 2.987 11/01/63 63 | 0.00% | US20030NDW83 |
| IDGV 1.3% 23/03/2034 | 0.00% | XS2387734317 |
| AIRP 0.375 09/20/33 33 MTN | 0.00% | FR0014005HY8 |
| FN 17M15C A2 Seq Vari | 0.00% | US3136AY6X67 |

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| BNGBA 0.875 10/24/36 | 0.00% | XS1508377584 |
| KO 2.000 03/05/31 | 0.00% | US191216DK34 |
| NXPI 2.500 05/11/31 31 | 0.00% | US62954HBA59 |
| UKT 0.625% 07/06/2025 | 0.00% | GB00BK5CVX03 |
| PLD 0.5% 16/02/2032 | 0.00% | XS2296204444 |
| EUUNI 0% 04/07/2029 | 0.00% | EU000A3KRJQ6 |
| GS 2.650 10/21/32 31 FRN | 0.00% | US38141GYN86 |
| FNCL SD8274 4.000 12/01/52 | 0.00% | US3132DWF32 |
| EUUNI 0.450 07/04/41 | 0.00% | EU000A3KT6B1 |
| FNCL SD8255 3.500 10/01/52 | 0.00% | US3132DWE417 |
| V 2.700 04/15/40 | 0.00% | US92826CAK80 |
| LHN 0.625 01/19/33 32 MTN | 0.00% | XS2286442186 |
| FNCL SB0829 3.000 12/01/37 | 0.00% | US3132CW4N11 |
| DEGV 1.3% 15/10/2027 | 0.00% | DE0001030740 |
| Yamato Holdings Co Ltd | 0.00% | JP3940000007 |
| Nexi SpA | 0.00% | IT0005366767 |
| Kyowa Kirin Co Ltd | 0.00% | JP3256000005 |
| BMO 0.949 01/22/27 FRN MTN | 0.00% | US06368EDC30 |
| UKT 4% 01/22/2060 | 0.00% | GB00B54QLM75 |
| CORT 4.93% 31/08/2026 | 0.00% | COR31082026A |
| JD Sports Fashion PLC | 0.00% | GB00BM8Q5M07 |
| DIS 3.500 05/13/40 | 0.00% | US254687FY73 |
| Infrastrutture Wireless Italiane SpA | 0.00% | IT0005090300 |
| G2SF MA3035 4.000 08/20/45 | 0.00% | US36179RLQ01 |
| DEGV 0% 15/08/2031 | 0.00% | DE0001030732 |
| FNA 2020-M29 A2 1.492% 25/05/2030 | 0.00% | US3136BAQE77 |
| INDOGB 6.125% 15/05/2028 | 0.00% | IDG000010307 |
| FNCL SD8289 5.500 01/01/53 | 0.00% | US3132DWF653 |
| ORCL 2.875 03/25/31 | 0.00% | US68389XCE31 |
| SGGV 3.500 03/01/27 | 0.00% | SG7J60932174 |
| Globalfoundries Inc | 0.00% | KYG393871085 |
| CNC 2.500 03/01/31 30 | 0.00% | US15135BAX91 |
| ESM 1.000 06/23/27 | 0.00% | EU000A1Z99Q7 |
| PLGV 3.750 05/25/27 | 0.00% | PL0000114393 |
| GM 6.600 04/01/36 35 | 0.00% | US37045VAK61 |
| T 2.250 02/01/32 31 | 0.00% | US00206RKH48 |
| JPM 1.764 11/19/31 FRN | 0.00% | US46647PBU93 |
| Capitaland Investment Ltd | 0.00% | SGXE62145532 |
| REGN 1.750 09/15/30 30 | 0.00% | US75886FAE79 |
| FNCL SD8290 6.000 01/01/53 | 0.00% | US3132DWF737 |
| AMT 2.300 09/15/31 31 | 0.00% | US03027XBS80 |
| VZ 1.75% 20/01/2031 | 0.00% | US92343VFR06 |
| G2SF MA8044 3.500 05/20/52 | 0.00% | US36179W5D62 |
| IDGV 7.500 06/15/35 | 0.00% | IDG000013509 |
| HD 4.500 12/06/48 48 | 0.00% | US437076BX94 |
| G2SF MA5077 3.500 03/20/48 | 0.00% | US36179TUA14 |
| Warner Music Group Corp | 0.00% | US9345502036 |
| HKT Trust and HKT Ltd | 0.00% | HK0000093390 |
| MS 1.928 04/28/32 MTN | 0.00% | US6174468X01 |
| FNCL FM9665 2.000 12/01/51 | 0.00% | US3140XDW360 |
| FIGV 0.125% 15/09/2031 | 0.00% | FI4000507231 |
| JPGV 2.4% 20/06/2028 | 0.00% | JP1201021860 |
| BANK 2.909% 16/03/2063 | 0.00% | US06540JBU51 |
| EDP Renovaveis SA | 0.00% | ES0127797019 |
| MDLZ 1.875 10/15/32 32 | 0.00% | US609207AY17 |
| PLGV 1.75% 25/04/2032 | 0.00% | PL0000113783 |
| FNCL FS2989 2.000 08/01/37 | 0.00% | US3140XJKB83 |
| UNEDI 0.500 05/25/36 MTN | 0.00% | FR0014004523 |
| SalMar Ord Shs | 0.00% | NO0010310956 |
| Suntory Beverage & Food Ltd | 0.00% | JP3336560002 |
| UNEDI 0.250 07/16/35 MTN | 0.00% | FR0013524410 |
| ITGV 0% 01/08/2026 | 0.00% | IT0005454241 |
| Amundi SA | 0.00% | FR0004125920 |
| FNCL SD8225 3.000 07/01/52 | 0.00% | US3132DWD674 |
| PEP 3.450 10/06/46 46 | 0.00% | US713448DP06 |
| METLF 1.550 01/07/31 MTN | 0.00% | US59217GGU76 |
| IDGV 8.250 05/15/29 | 0.00% | IDG000012907 |
| GRGV 3.9% 30/01/2033 | 0.00% | GR0128015725 |
| KO 4.200 03/25/50 | 0.00% | US191216CQ13 |
| SOGN 6.691 01/10/34 33 MTN | 0.00% | US83368RBS04 |
| BNGBA 0.125 07/09/35 | 0.00% | XS2199719233 |
| FNCL MA4414 2.500 09/01/51 | 0.00% | US31418D3Y66 |
| JPGV 2.300 03/20/40 | 0.00% | JP1300321A34 |
| PLGV 0.750 04/25/25 | 0.00% | PL0000112728 |
| AEGN 0.375 06/09/36 | 0.00% | XS2351073098 |
| SVRGH 2.375% 04/11/2048 | 0.00% | XS2071735687 |

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| FNCL CB3120 3.000 03/01/52 | 0.00% US3140QNPE62 |
| CAGV 2.875 04/28/25 | 0.00% US135087N757 |
| INDOGB 8.375% 15/09/2026 | 0.00% IDG000009507 |
| CORT 4.93% 31/08/2025 | 0.00% COR31082025A |
| ONTAR 1.55% 01/11/2029 | 0.00% CA68333ZAR88 |
| FNCI SB8138 2.500 01/01/37 | 0.00% US3132D6BF60 |
| NTR 5.875 12/01/36 | 0.00% US67077MAF59 |
| CZGV 1.200 03/13/31 | 0.00% CZ0001005888 |
| NDLWR 0.125 09/03/35 | 0.00% XS2226241854 |
| AUGV 3.000 03/21/47 | 0.00% AU000XCLWAS7 |
| FNCL SD8213 3.000 05/01/52 | 0.00% US3132DWDS98 |
| AVGO 3.500 02/15/41 40 | 0.00% US11135FBJ93 |
| JPGV 1.9% 20/12/2028 | 0.00% JP1201081914 |
| FNCI BW5109 3.500 01/01/38 | 0.00% US3140MWVB94 |
| GBGV 3.500 01/22/45 | 0.00% GB00BN65R313 |
| HPQ 6.000 09/15/41 | 0.00% US428236BR31 |
| EUUNI 3.125% 04/12/2030 | 0.00% EU000A3LNF05 |
| UST 2.875 11/15/46 | 0.00% US912810RU43 |
| FIGV 0.125% 15/04/2036 | 0.00% FI4000415153 |
| Henderson Land Development | 0.00% HK0012000102 |
| RABO 5.750 12/01/43 MTN | 0.00% US21684AAB26 |
| NZDSEK Maturing 03/04/2024 (ANB NZ) | 0.00% NZDSEK CIF 20240403 ANZNZ |
| L E Lundbergforetagen AB (publ) | 0.00% SE0000108847 |
| ILGV 2.250 09/28/28 | 0.00% IL0011508798 |
| TCV 4.25% 20/12/2032 | 0.00% AU3SG0001175 |
| JPGV 1.400 09/20/34 | 0.00% JP1201501E99 |
| ESGV 3.5% 31/05/2029 | 0.00% ES0000012M51 |
| CHGV 0.500 05/27/30 | 0.00% CH0224397171 |
| FNCL MA4438 2.500 10/01/51 | 0.00% US31418D4Y57 |
| AMGN 3.150 02/21/40 | 0.00% US031162CR97 |
| HUGV 3.000 08/21/30 | 0.00% HU0000403696 |
| ATGV 0.750 03/20/51 | 0.00% AT0000A2EJ08 |
| VRACH 0.250 09/29/36 | 0.00% XS2392593161 |
| BAYG 1% 12/01/2036 | 0.00% XS2281343686 |
| SKGV 3.750 02/23/35 | 0.00% SK4000022539 |
| AMGN 5.600 03/02/43 42 | 0.00% US031162DS61 |
| FNCL 4 N 4.808% 01/01/2049 | 0.00% US3132ADXX10 |
| ORCL 3.950 03/25/51 50 | 0.00% US68389XCA19 |
| UKT 4.375 31/07/54 | 0.00% GB00BPSNBB36 |
| EUUNI 3% 04/12/2034 | 0.00% EU000A3K4ES4 |
| PEP 4.450 05/15/28 28 | 0.00% US713448FR44 |
| HUGV 4.75% 24/11/2032 | 0.00% HU0000405550 |
| DEGV 2.3% 15/02/2033 | 0.00% DE000BU3Z005 |
| BGB 1.90% 22/06/2038 | 0.00% BE0000336454 |
| PCAR 4.450 03/30/26 MTN | 0.00% US69371RS496 |
| SGGV 3.375% 01/09/2033 | 0.00% SG3261987691 |
| BEGV 2.85% 22/10/2034 | 0.00% BE0000360694 |
| FNCL RA6952 3.000 03/01/52 | 0.00% US3133KNWM19 |
| AMGN 5.150 03/02/28 28 | 0.00% US031162DP23 |
| INDOGB 7% 15/05/2027 | 0.00% IDG000009804 |
| Hapag Lloyd AG | 0.00% DE000HLAG475 |
| CB 6.700 05/15/36 | 0.00% US00440EAH09 |
| CVS 5.050 03/25/48 47 | 0.00% US126650CZ11 |
| C 6.270 11/17/33 32 FRN | 0.00% US172967PA33 |
| Japan Post Insurance Co Ltd | 0.00% JP3233250004 |
| CORT 4.93% 31/08/2024 | 0.00% COR31082024A |
| G2SF MA7882 3.000 02/20/52 | 0.00% US36179WVK97 |
| PLGV 2.500 07/25/27 | 0.00% PL0000109427 |
| Holmen AB-B Shares | 0.00% SE0011090018 |
| NORDR 2.375 05/13/33 | 0.00% DE000NRW2152 |
| FH K1521 A2 Fix | 0.00% US3137H2NY67 |
| AFDB 4.375 03/14/28 | 0.00% US00828EER62 |
| PEGV 3.3% 11/03/2041 | 0.00% US715638DS81 |
| AVB 5.000 02/15/33 32 | 0.00% US053484AD33 |
| CQXL 3.800 10/01/42 42 | 0.00% US202795JA91 |
| AL 4.625 10/01/28 28 | 0.00% US00912XBF06 |
| Investment AB Latour | 0.00% SE0010100958 |
| T 3.650 06/01/51 50 | 0.00% US00206RKA94 |
| EUUNI 2.750 12/04/37 | 0.00% EU000A3K4D09 |
| EFX 2.350 09/15/31 31 | 0.00% US294429AT25 |
| VZ 3.550 03/22/51 50 | 0.00% US92343VGB45 |
| STAN 4.050 04/12/26 | 0.00% US853254AZ38 |
| IEGV 0.200 10/18/30 | 0.00% IE00BKFVC899 |
| DCENT 231 A1 Fix | 0.00% US254683CY96 |
| ABT 4.900 11/30/46 46 | 0.00% US002824BH26 |
| FNCL MA4622 2.000 06/01/52 | 0.00% US31418ED490 |

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| FIGV 0.5% 15/09/2028 | 0.00% FI4000348727 |
| UST 3.5% 15/02/2039 | 0.00% US912810QA97 |
| ORCL 4.125 05/15/45 44 | 0.00% US68389XBF15 |
| AUGV 1.75% 21/06/2051 | 0.00% AU0000097495 |
| FNCL FS3889 2.000 04/01/52 | 0.00% US3140XKKB56 |
| FN BR1943 | 0.00% US3140L0ER40 |
| SGGV 2.875 09/01/30 | 0.00% SG7U32949426 |
| PLGV 0.250 10/25/26 | 0.00% PL0000113460 |
| BMO 3.650 04/01/27 27 | 0.00% CA06368DW260 |
| SKGV 1.000 05/14/32 | 0.00% SK4000017166 |
| JPGV 0.100 06/20/27 | 0.00% JP1103471H66 |
| FNCL SD8211 2.000 05/01/52 | 0.00% US3132DWDQ33 |
| G2SF MA6818 2.000 08/20/50 | 0.00% US36179VSF84 |
| United Continental Holdings Inc | 0.00% US9100471096 |
| ZOZO Inc | 0.00% JP3399310006 |
| QUBPR 4.400 12/01/55 MTN | 0.00% CA74814ZDQ15 |
| CAGV 2.250 06/01/25 | 0.00% CA135087D507 |
| CMT 15LC19 AM Sub Seq Fix | 0.00% US200474BE30 |
| CM 2.750 03/07/25 | 0.00% CA13607HK276 |
| LLOY 4.344 01/09/48 | 0.00% US53944YAE32 |
| SEGV 3.500 03/30/39 | 0.00% SE0002829192 |
| TXN 1.750 05/04/30 | 0.00% US882508BJ22 |
| VZ 4.500 08/10/33 | 0.00% US92343VEA89 |
| FR SD8001 | 0.00% US3132DV3J26 |
| HPE 5.900 10/01/24 | 0.00% US42824CBL28 |
| RCI 3.8% 15/03/2032 | 0.00% US775109CH22 |
| ONTAR 3.650 06/02/33 | 0.00% CA68333ZAY30 |
| JPGV 0.100 06/20/30 | 0.00% JP1103591L73 |
| BMARK 3.176% 18/02/2053 | 0.00% US08161NAJ63 |
| JPGV 1.7% 20/09/2031 | 0.00% JP1201311BB0 |
| BK 2.500 01/26/32 31 MTN | 0.00% US06406RBB24 |
| PTGV 4.1% 15/02/2045 | 0.00% PTOTEBOE0020 |
| ONTAR 3.450 06/02/45 | 0.00% CA68323ACC68 |
| AUGV 2.750 05/21/41 | 0.00% AU0000018442 |
| SOFINA | 0.00% BE0003717312 |
| LRENT 0.500 05/27/25 | 0.00% US515110BX12 |
| CI 4.800 08/15/38 38 | 0.00% US125523AJ93 |
| JPGV 0.300 06/20/46 | 0.00% JP1300511G61 |
| CSGN 4.194 04/01/31 30 FRN | 0.00% US225401AP33 |
| JPGV 1.9% 20/03/2029 | 0.00% JP1201091939 |
| WBC 1.953% 20/11/2028 | 0.00% US961214EW94 |
| BERLI 0.625 02/08/27 | 0.00% DE000A2AAPL9 |
| FNMA 7.25% 15/05/2030 | 0.00% US31359MFP32 |
| G2SF MA3873 3.000 08/20/46 | 0.00% US36179SJS77 |
| IBRD 1.625 11/03/31 MTN | 0.00% US459058KA05 |
| SGGV 2.750 03/01/46 | 0.00% SG31A7000004 |
| NETHER 0.75% 15/07/2028 | 0.00% NL0012818504 |
| INDOGB 7.125% 15/06/2042 | 0.00% IDG000018805 |
| AFDB 0.500 03/22/27 | 0.00% XS2459747791 |
| FIGV 0.5% 15/09/2027 | 0.00% FI4000278551 |
| HUGV 1.000 11/26/25 | 0.00% HU0000404058 |
| TAKDA 3.175 07/09/50 50 | 0.00% US874060AZ95 |
| EIB 12/22/26 | 0.00% XS2388495942 |
| DHR 3.250 11/15/39 39 | 0.00% US23291KAJ43 |
| INDOGB 9% 15/03/2029 | 0.00% IDG000011107 |
| KOMBK 5.25% 18/04/2034 | 0.00% AU3CB0303519 |
| HESEN 0.625 08/02/28 | 0.00% DE000A1RQC93 |
| CVS 4.780 03/25/38 37 | 0.00% US126650CY46 |
| ONTAR 2.150 06/02/31 | 0.00% CA68333ZAP23 |
| NDAFI 1% 01/10/2026 | 0.00% DK0002049352 |
| EUUNI 3.250 07/04/34 | 0.00% EU000A3K4D41 |
| ILGV 0.5% 27/02/2026 | 0.00% IL0011746976 |
| TOKYO 1.293 06/20/35 | 0.00% JP2130002F68 |
| GRGV 4.2% 30/01/2042 | 0.00% GR0138015814 |
| ADB 4.000 01/12/33 MTN | 0.00% US045167FV02 |
| FRNYK 1% 01/07/2027 | 0.00% DK0009534315 |
| WFC 4.900 11/17/45 MTN | 0.00% US94974BGQ77 |
| Sino Land Co | 0.00% HK0083000502 |
| FNCL MA4700 4.000 08/01/52 | 0.00% US31418EGJ38 |
| CMHT 2.250 12/15/25 | 0.00% CA13509PFD02 |
| GS 4.000 09/21/29 29 MTN | 0.00% XS2536502227 |
| STIAB 0.375 09/16/41 | 0.00% XS2386592302 |
| Fox Ord Shs Class A | 0.00% US35137L2043 |
| NTTC 5.5% 21/03/2036 | 0.00% AU3SG0002918 |
| CHTR 6.750 06/15/39 | 0.00% US88732JAU25 |
| BMV 3.400 07/26/29 29 | 0.00% US110122CP17 |

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| DKGV 0.500 11/15/27 | 0.00% DK0009923567 |
| JPGV 2.000 06/20/30 | 0.00% JP1201181A66 |
| EUUNI 0.100 10/04/40 | 0.00% EU000A283867 |
| Empire Company Ltd | 0.00% CA2918434077 |
| Endeavor Group Holdings Inc-Class A | 0.00% US29260Y1091 |
| CHGV 2.5% 08/03/2036 | 0.00% CH0024524966 |
| GRGV 4% 30/01/2037 | 0.00% GR0133011248 |
| ESGV 4% 31/10/2054 | 0.00% ES0000012M93 |
| JEHDR 2.220 03/21/25 | 0.00% JP374060E547 |
| GILD 4.000 09/01/36 36 | 0.00% US375558BJ18 |
| BC 4.400 09/15/32 32 | 0.00% US117043AU39 |
| QCOM 4.300 05/20/47 46 | 0.00% US747525AV54 |
| ILGV 1.3% 30/04/2032 | 0.00% IL0011806606 |
| ONTAR 5.600 06/02/35 MTN | 0.00% CA683234VR64 |
| GRGV 3.75% 30/01/2028 | 0.00% GR0124034688 |
| NIB 0.250 03/09/29 | 0.00% XS2454249652 |
| NOGV 2.000 04/26/28 | 0.00% NO0010821598 |
| IPG 2.400 03/01/31 30 | 0.00% US460690BT64 |
| JPGV 0.7% 20/12/2051 | 0.00% JP1300731N17 |
| QUBPR 2.850 12/01/53 MTN | 0.00% CA74814ZFL28 |
| FIGV 3% 15/09/2033 | 0.00% FI4000550249 |
| USB 4.839 02/01/34 33 MTN | 0.00% US91159HJL50 |
| TMUS 3.875% 15/04/2030 | 0.00% US87264ABF12 |
| CMHT 3.600 12/15/27 | 0.00% CA13509PJF14 |
| VZ 2.875 11/20/50 50 | 0.00% US92343VFU35 |
| JEHDR 0.557 07/31/25 | 0.00% JP370620AF73 |
| PNC 5.354 12/02/28 27 FRN | 0.00% US693475BK03 |
| TEF 4.895 03/06/48 | 0.00% US87938WAW38 |
| ABC 4.250 03/01/45 44 | 0.00% US03073EAN58 |
| WELLT 4.625 07/25/36 | 0.00% XS0261559594 |
| DEGV 1.800 08/15/53 | 0.00% DE0001030757 |
| JLGOB 0.496 11/25/25 | 0.00% JP2990001FB1 |
| T 3.800 12/01/57 57 | 0.00% US00206RMN97 |
| INDOGB 6.375% 15/08/2028 | 0.00% IDG000020702 |
| JPGV 0.4% 20/12/2028 | 0.00% JP1051661Q33 |
| DVMT 8.1% 15/07/2036 | 0.00% US24703TAJ51 |
| FIGV 2.75% 04/07/2028 | 0.00% FI4000037635 |
| ONTAR 4.15% 02/12/2054 | 0.00% CA68333ZBA45 |
| WBC 4.8% 16/02/2028 | 0.00% AU3CB0296846 |
| JPGV 2% 20/12/2030 | 0.00% JP1201241B22 |
| DKGV 0.500 11/15/29 | 0.00% DK0009923807 |
| FNCI BP0033 2.500 12/01/34 | 0.00% US3140K7BB87 |
| ONTAR 2.250 12/02/31 | 0.00% CA68333ZAT45 |
| KFW 1.750 09/14/29 | 0.00% US500769JD71 |
| UU 5.625 12/20/27 MTN | 0.00% XS0159728236 |
| IDGV 6.875% 15/04/2029 | 0.00% IDG000023904 |
| SOGRP 0.875% 10/05/2046 | 0.00% FR0014003CJ5 |
| WBC 4.600 02/16/26 MTN | 0.00% AU3CB0296838 |
| EIB 0.01% 15/05/2041 | 0.00% XS2287879733 |
| SGGV 2.125% 01/06/2026 | 0.00% SG31A8000003 |
| BARC 7.385% 02/11/2028 | 0.00% US06738ECD58 |
| G2SF MA0089 4.000 05/20/42 | 0.00% US36179MC241 |
| G2SF MA8041 2.000 05/20/52 | 0.00% US36179W5A24 |
| JLGOB 0.160 01/25/29 | 0.00% JP2990001K10 |
| PYPL 2.300 06/01/30 30 | 0.00% US70450YAH62 |
| IDGV 8.250 05/15/36 | 0.00% IDG000011602 |
| MS 3.971 07/22/38 37 MTN | 0.00% US61744YAL20 |
| EIB 2.75% 16/01/2034 | 0.00% EU000A3LS460 |
| Elia Group SA | 0.00% BE0003822393 |
| JLGOB 0.100 04/25/29 | 0.00% JP2990001K44 |
| JPGV 0.100 03/20/30 | 0.00% JP1103581L42 |
| VNA 1.000 01/28/41 40 | 0.00% DE000A287179 |
| JPGV 0.1% 20/09/2030 | 0.00% JP1103601LA4 |
| ROGV 4.250 04/28/36 | 0.00% RO1J9H39WKT4 |
| WM 4.100 03/01/45 44 | 0.00% US94106LBC28 |
| News Corp - Class B | 0.00% US65249B2088 |
| INDOGB 6.625% 15/05/2033 | 0.00% IDG000010406 |
| EIB 1.500 10/16/48 | 0.00% XS1753042743 |
| JFM 0.224 03/28/31 | 0.00% JP351265AM33 |
| CRDI 3.127 06/03/32 31 MTN | 0.00% US904678AY53 |
| SGGV 0.5% 01/11/2025 | 0.00% SGXF29144064 |
| CHTR 3.700 04/01/51 50 | 0.00% US161175BV50 |
| EIB 09/09/30 MTN | 0.00% XS2225428809 |
| BEGV 1.450 06/22/37 | 0.00% BE0000344532 |
| FNCL BO3356 3.000 08/01/49 | 0.00% US3140JXWS31 |
| Wharf Holdings Ltd | 0.00% HK0004000045 |

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| DE 3.750 04/15/50 49 | 0.00% US244199BK00 |
| SAN 3.225 11/22/32 31 FRN | 0.00% US05971KAL35 |
| BADWL 0.010 03/07/31 | 0.00% DE000A14JZS6 |
| EUUNI 07/04/35 | 0.00% EU000A285VM2 |
| EIB 3.875 06/08/37 MTN | 0.00% XS0740808802 |
| FNCI MA4536 2.000 02/01/37 | 0.00% US31418EBE95 |
| AAPL 2.550 08/20/60 | 0.00% US037833EA41 |
| ESGR 3.100 09/01/31 31 | 0.00% US29359UAC36 |
| UPS 3.625 10/01/42 | 0.00% US911312AR75 |
| CBA 2.688% 11/03/2031 | 0.00% US202712BN45 |
| AON 4.600 06/14/44 44 | 0.00% US00185AAG94 |
| CZGV 0.950 05/15/30 | 0.00% CZ0001004477 |
| FNCI ZN3676 2.500 02/01/34 | 0.00% US3131YACM06 |
| MQG 3.052% 03/03/2036 | 0.00% US556079AD36 |
| AVB 2.050 01/15/32 31 | 0.00% US053484AB76 |
| FNCL MA3563 4.000 01/01/49 | 0.00% US31418C5Z32 |
| EIB 4% 15/10/2037 | 0.00% XS0219724878 |
| VZ 2.355% 15/03/2032 | 0.00% US92343VGN82 |
| JPGV 1.400 12/20/45 | 0.00% JP1300491FC9 |
| ARE 2.950 03/15/34 33 | 0.00% US015271AY59 |
| PTGV 4.100 04/15/37 | 0.00% PTOTE5OE0007 |
| Hongkong Land Holdings Ltd | 0.00% BMG4587L1090 |
| EFSFC 1.700 02/13/43 | 0.00% EU000A1G0DL7 |
| JGB 1.40% 20/03/2053 | 0.00% JP1300781P48 |
| SGGV 2.250 08/01/36 | 0.00% SG31A9000002 |
| Brookfield Renewable Corp | 0.00% CA11284V1058 |
| EUUNI 03/04/26 | 0.00% EU000A3KNYF7 |
| PFIZE 5.3% 19/05/2053 | 0.00% US716973AG71 |
| JPGV 1.8% 20/12/2032 | 0.00% JP1201421D22 |
| CMHT 4.25% 15/03/2034 | 0.00% CA13509PJS35 |
| EUUNI 4% 04/04/2044 | 0.00% EU000A3K4EL9 |
| ILGV 0.500 04/30/25 | 0.00% IL0011626681 |
| BEGV 2.250 06/22/57 | 0.00% BE0000343526 |
| AZN 3% 28/05/2051 | 0.00% US046353AZ13 |
| AP Moller - Maersk A/S | 0.00% DK0010244425 |
| G2SF MA7137 3.000 01/20/51 | 0.00% US36179V4W70 |
| ILGV 5.5% 31/01/2042 | 0.00% IL0011254005 |
| GS 3.625 10/29/29 28 MTN | 0.00% XS2473721210 |
| Acciona Sa | 0.00% ES0125220311 |
| ILGV 3.750 03/31/47 | 0.00% IL0011401937 |
| FNCL ZT2086 3.500 06/01/49 | 0.00% US3132AEJ725 |
| CMCSA 4.8% 15/05/2033 | 0.00% US20030NEE76 |
| INDOIS 6.1 15/02/37 | 0.00% IDP000001406 |
| GRGV 4.25% 15/06/2033 | 0.00% GR0124039737 |
| JPGV 1.600 03/20/32 | 0.00% JP1201361C58 |
| CAGV 2.750 12/01/48 | 0.00% CA135087D358 |
| FGTW C91437 3.500 04/01/32 | 0.00% US3128P7S208 |
| GRGV 1.5% 18/06/2030 | 0.00% GR0124036709 |
| FGLMC Q59393 3.000 10/01/48 | 0.00% US3132Y3NK68 |
| FNCI MA3516 3.000 11/01/33 | 0.00% US31418C4A99 |
| CHGV 4.000 01/06/49 | 0.00% CH0009755197 |
| ILGV 1.750 08/31/25 | 0.00% IL0011355570 |
| KFW 1.375 08/05/24 MTN | 0.00% US500769JC98 |
| HD 2.375 03/15/51 50 | 0.00% US437076CG52 |
| WBDX 5.141% 15/03/2052 | 0.00% US55903VBE20 |
| EIB 0.875 05/15/26 | 0.00% XS2398918024 |
| SGGV 2.875 07/01/29 | 0.00% SG3263998209 |
| EFSFC 2.350 07/29/44 | 0.00% EU000A1G0DB8 |
| LNBAD 0.625 12/15/25 | 0.00% XS2389689337 |
| IEGV 0.400 05/15/35 | 0.00% IE00BKFC345 |
| NLGV 3.25% 15/01/2044 | 0.00% NL0015001RG8 |
| AUGV 3.25% 21/06/2039 | 0.00% AU000XCLWAP3 |
| SGGV 2.625 05/01/28 | 0.00% SG31B7000002 |
| EIB 11/15/27 | 0.00% XS2419364653 |
| VZ 3.400 03/22/41 40 | 0.00% US92343VVGK44 |
| MYGV 4.762% 07/04/2037 | 0.00% MYBMX1700033 |
| RABO 3.125 09/15/26 | 0.00% CH0026620846 |
| QUBPR 3.250 09/01/32 | 0.00% CA74814ZFN83 |
| BCPRV 2.950 06/18/50 | 0.00% CA110709GJ55 |
| PBHYP 1.875 09/15/31 | 0.00% CH0117076379 |
| IFC 0.875 09/15/26 MTN | 0.00% XS2402039288 |
| PFZENT 1.85 05/05/2031 | 0.00% CH1266847214 |
| JPGV 2.2% 20/06/2029 | 0.00% JP1201111968 |
| Choice Properties Real Estate Investment Trust | 0.00% CA17039A1066 |
| ENBD 3.050 02/26/30 | 0.00% AU0000078644 |
| SUI 2.700 07/15/31 31 | 0.00% US866677AE75 |

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| DKGV 2.25% 15/11/2033 | 0.00% DK0009924532 |
| COF 2.359 07/29/32 31 FRN | 0.00% US14040HCG83 |
| DEGV 08/15/50 | 0.00% DE0001030724 |
| JPGV 0.2% 20/06/2032 | 0.00% JP1103671N74 |
| FNCL CA4174 4.000 02/01/49 | 0.00% US3140QBT810 |
| FNMA 6.625% 15/11/2030 | 0.00% US31359MGK36 |
| EFSFC 1.25% 24/05/2033 | 0.00% EU000A1G0DT0 |
| JPGV 2.3% 20/06/2028 | 0.00% JP1201031877 |
| SGGV 2.625 08/01/32 | 0.00% SGXF46767848 |
| JPGV 2.1% 20/12/2028 | 0.00% JP12010718C2 |
| DKGV 0% 15/11/2031 | 0.00% DK0009924102 |
| JPGV 2.500 09/20/34 | 0.00% JP13001614A6 |
| BALSC 1.375 09/29/34 | 0.00% CH0252903767 |
| BMV 3.900 03/15/62 61 | 0.00% US110122DX32 |
| CARRX 3.577% 05/04/2050 | 0.00% US14448CAS35 |
| BMV 3.7% 15/03/2052 | 0.00% US110122DW58 |
| AER 3.650 07/21/27 27 | 0.00% US00774MAB19 |
| ATGV 3.45% 20/10/2030 | 0.00% AT0000A38239 |
| KFW 0.375 05/20/36 MTN | 0.00% DE000A3H3KE9 |
| DBAHN 0.375 12/03/26 MTN | 0.00% XS2295280411 |
| H 4.910 01/27/28 27 MTN | 0.00% CA44810ZCJ71 |
| JPGV 1.800 06/20/30 | 0.00% JP1201191A72 |
| INDOIS 7.75 15/10/46 Corp | 0.00% IDP000004004 |
| FNCL FS2460 3.000 04/01/52 | 0.00% US3140XHW37 |
| SKGV 0.750 04/09/30 | 0.00% SK4120015173 |
| MYGV 4.696% 15/10/2042 | 0.00% MYBMY2200023 |
| AUGV 4.75% 21/06/2054 | 0.00% AU0000300535 |
| MYGV 4.065 06/15/50 | 0.00% MYBMZ2000016 |
| FN BC8998 | 0.00% US3140F47L42 |
| NESN 3.375 11/15/34 34 | 0.00% XS2555198162 |
| OKB 2.625 11/22/24 | 0.00% CH0027752200 |
| EIB 3% 15/07/2033 | 0.00% XS2647979181 |
| NRWBK 3% 31/05/2030 | 0.00% DE000NRW0AU2 |
| CAGV 4.000 06/01/41 | 0.00% CA135087YQ12 |
| Q 1.50 01/09/2031 | 0.00% CA74814ZFH16 |
| CBKG 3.125 04/20/29 MTN | 0.00% DE000CZ43Z7 |
| RABO 4.125 07/14/25 MTN | 0.00% XS0525602339 |
| T 1.700 03/25/26 23 | 0.00% US00206RML32 |
| JPGV 2% 20/12/2033 | 0.00% JP1300131420 |
| EIB 3% 14/10/2033 | 0.00% XS0975634204 |
| EUUNI 1.25% 04/02/2043 | 0.00% EU000A3K4DG1 |
| G2SF MA8569 5.000 01/20/53 | 0.00% US36179XQW91 |
| NORDR 1.750 10/26/57 | 0.00% DE000NRW0KMO |
| TD 4.210 06/01/27 23 | 0.00% CA89117F7G86 |
| JPGV 0.100 12/20/28 | 0.00% JP1103531K10 |
| GILD 4.750 03/01/46 45 | 0.00% US375558BD48 |
| PFE 5.950 04/01/37 | 0.00% US983024AN02 |
| T 3.850 06/01/60 59 | 0.00% US00206RKB77 |
| GRGV 0.75% 18/06/2031 | 0.00% GR0124037715 |
| CZGV 1.75% 23/06/2032 | 0.00% CZ0001006233 |
| JPGV 1.500 06/20/32 | 0.00% JP1201381C70 |
| ALBTA 2.950 06/01/52 | 0.00% CA013051EQ66 |
| RY 3.369 09/29/25 | 0.00% CA780086UT90 |
| AZJ 2.900 09/02/30 30 MTN | 0.00% AU3CB0274173 |
| AMXL 6.375 03/01/35 | 0.00% US02364WAJ45 |
| EUUNI 0.300 11/04/50 | 0.00% EU000A284469 |
| EFSFC 3% 15/12/2028 | 0.00% EU000A2SCAH1 |
| JPGV 0.7% 20/12/2033 | 0.00% JP1480011Q23 |
| CZGV 2.000 10/13/33 | 0.00% CZ0001005243 |
| PGR 4.350 04/25/44 | 0.00% US743315AP89 |
| BAC 3.407 09/20/25 24 MTN | 0.00% CA060505FG45 |
| CNP 4.500 04/01/44 43 | 0.00% US15189XAN84 |
| INDOGB 7.5% 15/05/2038 | 0.00% IDG000012303 |
| NLGV 2.5% 15/07/2033 | 0.00% NL0015001AM2 |
| NORDR 10/12/35 | 0.00% DE000NRW0ML8 |
| EIB 0.010 11/15/35 | 0.00% XS2194790262 |
| FN 16M03B A2 Seq Fix | 0.00% US3136ARTE84 |
| KANBK 0.250 12/01/25 | 0.00% CH0361533067 |
| MDLZ 3.250 03/07/25 25 | 0.00% CA609207AK15 |
| KFW 2.750 02/14/33 MTN | 0.00% XS2586942448 |
| BANK 3.297% 16/05/2064 | 0.00% US06541CCD65 |
| DHL 3.5% 25/03/2036 | 0.00% XS2784415718 |
| NLGV 2.500 01/15/30 | 0.00% NL0015001DQ7 |
| IGM Financial Inc | 0.00% CA4495861060 |
| IDGV 7.375 05/15/48 | 0.00% IDG000012501 |
| EIB 01/14/31 | 0.00% XS2283340060 |

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| Chow Tai Fook Jewellery Group Ltd | 0.00% | KYG211461085 |
| ILGV 2.000 03/31/27 | 0.00% | IL0011393449 |
| EIB 2.75% 30/07/2030 | 0.00% | XS2626024868 |
| KANBK 0.500 05/19/28 | 0.00% | CH0373476412 |
| JPGV 1.7% 20/06/2032 | 0.00% | JP1201371C64 |
| GBGV 3.500 07/22/68 | 0.00% | GB00BBJNQY21 |
| IGM 3.440 01/26/27 26 | 0.00% | CA449586AC09 |
| ESGV 1.600 04/30/25 | 0.00% | ES00000126Z1 |
| MYGV 4.893 06/08/38 | 0.00% | MYBMX1800049 |
| EIB 0.200 07/15/24 MTN | 0.00% | XS1881014374 |
| VOD 6.150 02/27/37 | 0.00% | US92857WAQ33 |
| UST 4.750 02/15/37 | 0.00% | US912810PT97 |
| TPG Inc | 0.00% | US8726571016 |
| F 6.8% 12/05/2028 | 0.00% | US345397C924 |
| FREG 2.875 02/15/29 28 MTN | 0.00% | XS1936208419 |
| GS 1.25% 01/05/25 | 0.00% | XS1509006380 |
| KFW 0.125 10/04/24 | 0.00% | DE000A2DAJ57 |
| BNS 2.950 03/08/27 | 0.00% | CA06415GDE76 |
| VZ 4.400 11/01/34 34 | 0.00% | US92343VCQ59 |
| BRAND 0.625 01/27/25 | 0.00% | DE000A11QEW4 |
| SKGV 1.875 03/09/37 | 0.00% | SK4120012691 |
| EUUNI 0.500 04/04/25 MTN | 0.00% | EU000A19VVY6 |
| ROG 0.875 02/25/25 24 MTN | 0.00% | XS1195056079 |
| EIB 1.750 09/15/45 MTN | 0.00% | XS1107247725 |
| EIB 2.750 03/15/40 | 0.00% | XS0884635524 |
| ESM 12/16/24 | 0.00% | EU000A1Z99M6 |
| UNH 4.95% 15/05/2062 | 0.00% | US91324PEL22 |
| FIGV 0.875% 15/09/2025 | 0.00% | FI4000167317 |
| CE 6.330 07/15/29 29 | 0.00% | US15089QAN43 |
| NIEDE 0.500 06/13/25 | 0.00% | DE000A2LQ5H4 |
| BAC 2.592 04/29/31 FRN MTN | 0.00% | US06051GJB68 |
| ITGV 3.350 03/01/35 | 0.00% | IT0005358806 |
| T 3.55% 15/09/2055 | 0.00% | US00206RLJ94 |
| KANBK 0.650 02/15/33 | 0.00% | CH0373476420 |
| IBRD 1.800 01/19/27 | 0.00% | CA459058KF93 |
| KFW 0.010 03/31/25 MTN | 0.00% | DE000A254PS3 |
| BADWL 0.010 04/08/25 | 0.00% | DE000A14JZH9 |
| CBKG 2.250 09/01/32 MTN | 0.00% | DE000CZ45W99 |
| SYV 2.400 02/15/30 | 0.00% | US871829BK24 |
| HESEN 1.750 07/12/29 | 0.00% | DE000A1RQEF7 |
| Mobileye Global Inc | 0.00% | US60741F1049 |
| TLVAC 6.625% 15/01/2040 | 0.00% | US40049JAZ03 |
| STAN 7.776 11/16/25 24 FRN | 0.00% | US853254CL24 |
| IEGV 0.550 04/22/41 | 0.00% | IE00BMQ5JM72 |
| BMY 5.55% 22/02/2054 | 0.00% | US110122EK02 |
| NRWBK 2.5% 07/09/2037 | 0.00% | DE000NWB0AS6 |
| EFSFC 1.800 07/10/48 | 0.00% | EU000A1G0DW4 |
| PTGV 0.900 10/12/35 | 0.00% | PTOTENOE0034 |
| PBHYP 10/26/29 | 0.00% | CH0575017071 |
| JPM 6.400 05/15/38 | 0.00% | US46625HHF01 |
| FIGV 0.5% 15/04/2026 | 0.00% | FI4000197959 |
| ATGV 2.100 09/20/17 | 0.00% | AT0000A1XML2 |
| Gjensidige Forsikring ASA | 0.00% | NO0010582521 |
| CHGV 2.000 06/25/64 | 0.00% | CH0224397007 |
| AMGN 3.000 01/15/52 51 | 0.00% | US031162DC10 |
| NESN 0.875 03/29/27 27 | 0.00% | XS2462321212 |
| GRGV 0% 12/02/2026 | 0.00% | GR0114032577 |
| UAL 5.8% 15/07/2037 | 0.00% | US90932LAJ61 |
| ILGV 1.5% 31/05/2037 | 0.00% | IL0011661803 |
| WFC 5.95% 01/12/2086 | 0.00% | US949746NL15 |
| LUGV 1.375% 25/05/2029 | 0.00% | LU2475493826 |
| ROGV 2.000 04/14/33 MTN | 0.00% | XS2330503694 |
| NESN 0% 03/12/2025 | 0.00% | XS2263684180 |
| EFSFC 0.750 05/03/27 | 0.00% | EU000A1G0DR4 |
| HESEN 0.375 07/06/26 | 0.00% | DE000A1RQCY2 |
| BAC 5.288 04/25/34 33 MTN | 0.00% | US06051GLH01 |
| NYLIN 2.000 04/17/28 | 0.00% | CA64953BAU22 |
| ATGV 3.8% 26/01/2062 | 0.00% | AT0000A0U299 |
| BMWG 01/11/26 MTN | 0.00% | XS2280845491 |
| LOW 5.000 04/15/33 33 | 0.00% | US548661EL74 |
| G2SF MA9365 7.000 12/20/53 | 0.00% | US36179YMN12 |
| BAC 5.468% 23/01/2035 | 0.00% | US06051GMA49 |
| FHMS K754 A2 | 0.00% | US3137HBC514 |
| ESM 0.75% 15/03/2027 | 0.00% | EU000A1Z99B9 |
| PBHYP 0.625 01/23/37 | 0.00% | CH0347556927 |
| Sirius XM Holdings Inc | 0.00% | US82968B1035 |

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| CI 4.900 12/15/48 48 | 0.00% US125523AK66 |
| MNCHY 1.875% 25/08/2032 | 0.00% DE000MHB31J9 |
| IDGV 8.750 05/15/31 | 0.00% IDG000011701 |
| ONTAR 4.700 06/02/37 MTN | 0.00% CA683234YD42 |
| QUBPR 2.750 09/01/25 MTN | 0.00% CA74814ZEV19 |
| GIS 4.950 03/29/33 32 | 0.00% US370334CT90 |
| EUUNI 0.250 10/22/26 | 0.00% EU000A3K4DA4 |
| DBAHN 0.200 05/20/33 | 0.00% CH0522158887 |
| WFC 5.499% 23/01/2035 | 0.00% US95000U3K73 |
| AMZN 4.600 12/01/25 | 0.00% US023135CN43 |
| MNCHY 0.625 05/07/27 | 0.00% DE000MHB18J6 |
| EIB 0.875 01/14/28 MTN | 0.00% XS1791485011 |
| G2SF MA6218 3.000 10/20/49 | 0.00% US36179U4B51 |
| BMARK 22-B34 C | 0.00% US08161YBL65 |
| NIEDE 07/10/26 | 0.00% DE000A2YNW43 |
| INDOGB 6.875% 15/08/2051 | 0.00% IDG000018300 |
| HEIG 1.125 12/01/27 27 MTN | 0.00% XS2018637327 |
| QCOM 4.650 05/20/35 34 | 0.00% US747525AJ27 |
| UPS 3.900 04/01/25 25 | 0.00% US911312BX35 |
| SIGV 1.188 03/14/29 | 0.00% SI0002103842 |
| DE 1.340 09/08/27 | 0.00% CA47788ZAH43 |
| ESGV 1.450 10/31/71 | 0.00% ES0000012H58 |
| BCPRV 3.200 06/18/44 | 0.00% CA110709GC03 |
| NRWBK 1.625 08/03/32 | 0.00% DE000NWB0AR8 |
| SKGV 1% 12/06/2028 | 0.00% SK4120014150 |
| KFW 0.500 09/15/27 | 0.00% DE000A2GSFA2 |
| FORDO 2022-D A3 | 0.00% US345295AD16 |
| AMGN 5.250 03/02/25 | 0.00% US031162DM91 |
| HSBA 5.402% 11/08/2033 | 0.00% US404280DH94 |
| GMALT 2023-1 A3 | 0.00% US362541AD62 |
| NRWBK 0.25% 16/03/2027 | 0.00% DE000NWB9080 |
| WORBA 01/15/27 | 0.00% XS2102988354 |
| FHMS K123 A2 | 0.00% US3137F8ZV80 |
| SGGV 2.75% 01/04/2042 | 0.00% SG3254976487 |
| G2SF MA8198 3.000 08/20/52 | 0.00% US36179XDB91 |
| MYGV 3.757 05/22/40 | 0.00% MYBMY1900052 |
| NIEDE 02/11/27 | 0.00% DE000A254RB5 |
| GMCAR 2023-1 A3 | 0.00% US38013JAD54 |
| PTGV 1% 12/04/2052 | 0.00% PTOTECO0037 |
| CEB 04/09/27 MTN | 0.00% XS2154343623 |
| SGGV 1.25% 01/11/2026 | 0.00% SGXF12888537 |
| VZMT 231 A Sr Seq Fix | 0.00% US92348KKBG76 |
| KFW 0.750 01/15/29 MTN | 0.00% DE000A2LQSN2 |
| USB 4.548 07/22/28 27 MTN | 0.00% US91159HJF82 |
| PFE 4.300 06/15/43 | 0.00% US717081DE02 |
| CVS 5.625 02/21/53 52 | 0.00% US126650DV97 |
| EFX 2.600 12/01/24 | 0.00% US294429AQ85 |
| CBKG 0.375 09/01/27 MTN | 0.00% DE000CZ45V82 |
| HKINTL 4 07/06/2053 | 0.00% US43858AAM27 |
| MTFGI 0.953 07/19/25 24 FRN | 0.00% US606822BW35 |
| Oracle Corp Japan | 0.00% JP3689500001 |
| The Swatch Group AG | 0.00% CH0012255144 |
| NZLGFA 3% 15/05/2035 | 0.00% NZLGFDT019C9 |
| HART 2020-C A4 | 0.00% US44891RAD26 |
| HYMTR 2.008 05/12/26 26 | 0.00% CA44932WAA86 |
| DPWG 0.750 05/20/29 29 | 0.00% XS2177122624 |
| JPM 1.953 02/04/32 31 FRN | 0.00% US46647PBX33 |
| FGLMC G08741 3.000 01/01/47 | 0.00% US3128MJZF08 |
| SAN 4.400 07/13/27 27 | 0.00% US80282KAP12 |
| ADB 0.625 10/08/24 MTN | 0.00% US045167FG35 |
| INTC 5.200 02/10/33 32 | 0.00% US458140CG35 |
| COPAR 2022-1 A3 | 0.00% US14043QAC69 |
| VZMT 212 A Sr Seq Fix | 0.00% US92348KAD54 |
| IEGV 1.300 05/15/33 | 0.00% IE00BFZRPZ02 |
| FH K080 A2 Sr Fix | 0.00% US3137FHPJ63 |
| DCENT 221 A SoftBullet Fix | 0.00% US254683CR46 |
| EIB 0% 28/03/2028 | 0.00% XS2251371022 |
| COF 2.280 01/28/26 FRN | 0.00% US14042TCT25 |
| BANK 18BK14 A4 Sr Fix | 0.00% US06035RAS58 |
| WFC 5.013 04/04/51 50 MTN | 0.00% US95000U2M49 |
| IBRD 0.01 24/04/2028 | 0.00% XS2160861808 |
| CEB 04/15/28 MTN | 0.00% XS2332184212 |
| ICL 6.375 05/31/38 37 | 0.00% IL0028103310 |
| ROGV 7.35% 28/04/2031 | 0.00% RO1JS63DR5A5 |
| EUUNI 06/02/28 | 0.00% EU000A287074 |
| LKBF 0.010 01/24/28 MTN | 0.00% DE000BHY0GE9 |

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| CHGV 1.25% 27/06/2037 | 0.00% CH0127181193 |
| ICEXX 4.950 06/15/52 51 | 0.00% US45866FAX24 |
| ILGV 6.250 10/30/26 | 0.00% IL0010994569 |
| FNCL QF6790 5.000 01/01/53 | 0.00% US3133BURK51 |
| VZ 4.750 11/01/41 | 0.00% US92343VBE39 |
| EIB 3.75% 14/02/2033 | 0.00% US298785JV96 |
| MSFT 4.100 02/06/37 36 | 0.00% US594918BZ68 |
| FCFMOT 184 A Sr SoftBullet Fix | 0.00% US34528PAK21 |
| DGBG 0.750 11/21/29 | 0.00% DE000A3MP619 |
| IBRD 3.875% 14/02/30 | 0.00% US459058KQ56 |
| FH K088 A2 Fix | 0.00% US3137FKZZ25 |
| GRGV 4.375% 18/07/2038 | 0.00% GR0128017747 |
| WOART 2021-A A4 | 0.00% US98164EAD76 |
| DFS 3.450 07/27/26 26 | 0.00% US25466AAJ07 |
| DIS 2.950 06/15/27 MTN | 0.00% US25468PDV58 |
| FH K089 A2 Fix | 0.00% US3137FL6P46 |
| EUUNI 0.75% 04/04/2031 | 0.00% EU000A18Z2D4 |
| ABBV 4.700 05/14/45 44 | 0.00% US00287YAS81 |
| EWRSF 0.010 07/07/28 MTN | 0.00% DE000BHY0GD1 |
| NRWBK 09/22/28 | 0.00% DE000NWB0AP2 |
| EUUNI 0.25% 22/04/2036 | 0.00% EU000A3KP2Z3 |
| MET 5.000 07/15/52 52 | 0.00% US59156RCC07 |
| IBRD 0.100 09/17/35 | 0.00% XS2231588547 |
| Toshiba Corp | 0.00% JP3592200004 |
| EIB 3.75% 09/05/2028 | 0.00% XS2552878857 |
| BMARK 18B6 A4 Sr Fix | 0.00% US08162CAD20 |
| FHMS K159 A3 | 0.00% US3137FKKP08 |
| FHMS K-152 A1 | 0.00% US3137H9M719 |
| KFW 0.375 04/23/30 MTN | 0.00% DE000A11QTF7 |
| NRUC 3.700 03/15/29 28 | 0.00% US637432NS00 |
| Azrieli Group Ltd | 0.00% IL0011194789 |
| MBG 0.750 02/08/30 MTN | 0.00% DE000A2YNZX6 |
| IFC 0.375 07/16/25 MTN | 0.00% US45950KCT51 |
| JBIC 2.750 11/16/27 | 0.00% US471048BQ06 |
| NLGV 2% 15/01/2054 | 0.00% NL00150012X2 |
| SGGV 1.625% 01/07/2031 | 0.00% SGXF76205099 |
| INDOIS 6.375 15/03/34 | 0.00% IDP000004202 |
| UNH 4.625 11/15/41 41 | 0.00% US91324PBU57 |
| CHTR 4.200 03/15/28 27 | 0.00% US161175BK95 |
| FHMS K-151 A2 | 0.00% US3137H9JG50 |
| META 3.85% 15/08/2032 | 0.00% US30303M8H84 |
| BAC 4.750 04/21/45 MTN | 0.00% US06051GFQ73 |
| ROGV 5.800 07/26/27 | 0.00% RO1227DBN011 |
| CMCSA 2.350 01/15/27 26 | 0.00% US20030NBW02 |
| CARMX 2022-1 A4 | 0.00% US14317CAD48 |
| CGCMT 18B2 A3 Sr Fix | 0.00% US17327FAC05 |
| BMARK 2.5266% 15/10/2053 | 0.00% US08162XBM56 |
| ALB 5.650 06/01/52 51 | 0.00% US012653AF81 |
| American Airlines Group Inc | 0.00% US02376R1023 |
| SWKS 3.000 06/01/31 31 | 0.00% US83088MAL63 |
| EIB 0.050 11/15/29 | 0.00% XS2439543047 |
| DBAHN 3.875 10/13/42 | 0.00% XS2541394750 |
| FHMS K158 A3 | 0.00% US3137FJY788 |
| HYMTR 1.300 01/08/26 MTN | 0.00% US44891ABS50 |
| VOD 5.125 06/19/59 | 0.00% US92857WBT62 |
| FITB 4.337 04/25/33 32 FRN | 0.00% US316773DF47 |
| BAYRN 0.150 04/03/30 | 0.00% DE0001053528 |
| EBAY 1.400 05/10/26 | 0.00% US278642AX15 |
| CCI 5.200 02/15/49 48 | 0.00% US22822VAM37 |
| GRGV 1.875% 04/02/2035 | 0.00% GR0128016731 |
| EQH 5.000 04/20/48 47 | 0.00% US054561AM77 |
| GS 1.431 03/09/27 26 FRN | 0.00% US38141GYA65 |
| EIB 4.55% 02/06/2033 | 0.00% AU3CB0299873 |
| SAN 3.306 06/27/29 | 0.00% US05971KAC36 |
| IDGV 6.625% 15/02/2034 | 0.00% IDG000023607 |
| PBHYP 0.375 09/23/43 | 0.00% CH0338330423 |
| FNCL MA4979 5.500 04/01/53 | 0.00% US31418EQ948 |
| PERUGB 5.94% 12/02/2029 | 0.00% PEP01000C5F6 |
| CMHT 1.900 03/15/31 | 0.00% CA13509PHU09 |
| DKGV 0.250 11/15/52 | 0.00% DK0009924029 |
| RENA 4.500 04/06/27 27 MTN | 0.00% FR001400H2O3 |
| FREIE 0.010 06/03/30 | 0.00% DE000A2LQPC1 |
| G2SF MA6338 3.000 12/20/49 | 0.00% US36179VBF67 |
| FNCL SB8199 4.500 12/01/37 | 0.00% US3132D6DC12 |
| PAGV 6.853 03/28/54 53 | 0.00% US698299BV52 |
| AMGN 4.875% 01/03/2053 | 0.00% US031162DK36 |

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| FIGV | 09/15/30 | 0.00% | FI4000441878 |
| G2SF | MA6994 2.000 11/20/50 | 0.00% | US36179VXX36 |
| BMARK | 18B6 AS Sub Seq Fix | 0.00% | US08162CAF77 |
| FNCL | CB1113 2.000 07/01/51 | 0.00% | US3140QLGX88 |
| KFW | 09/17/30 MTN | 0.00% | DE000A289RK2 |
| OHI | 3.625 10/01/29 29 | 0.00% | US681936BL34 |
| SIGV | 3.625 03/11/33 | 0.00% | SI0002104303 |
| JPGV | 1.400 09/20/45 | 0.00% | JP1300481F92 |
| SKGV | 3.625% 08/06/2033 | 0.00% | SK4000023230 |
| WFC | 4.611% 25/04/2053 | 0.00% | US95000U2Z51 |
| MYGV | 4.467% 15/09/2039 | 0.00% | MYBGY1900021 |
| CZGV | 0.250 02/10/27 | 0.00% | CZ0001005037 |
| T | 3.65% 15/09/2059 | 0.00% | US00206RLV23 |
| ORCL | 2.950 04/01/30 | 0.00% | US68389XBV64 |
| RL | 2.950 06/15/30 | 0.00% | US731572AB96 |
| ROGV | 1.750 07/13/30 MTN | 0.00% | XS2364199757 |
| GRGV | 3.875% 12/03/2029 | 0.00% | GR0124035693 |
| FHMS | K748 A2 | 0.00% | US3137H5YC59 |
| Romania | 2.124% 16/07/2031 | 0.00% | XS2027596530 |
| PAGV | 8.875 09/30/27 | 0.00% | US698299AD63 |
| MSFT | 3.450 08/08/36 36 | 0.00% | US594918BS26 |
| PEP | 2.750 03/19/30 29 | 0.00% | US713448ES36 |
| PARA | 4.950 01/15/31 30 | 0.00% | US92556HAB33 |
| BGGV | 0.375 09/23/30 MTN | 0.00% | XS2234571425 |
| EUUNI | 0% 22/04/2031 | 0.00% | EU000A3KT6A3 |
| KFW | 1.125 03/31/37 MTN | 0.00% | DE000A3MP7K3 |
| RCI | 3.700 11/15/49 49 | 0.00% | US775109BP56 |
| WBDX | 4.279% 15/03/2032 | 0.00% | US55903VBC63 |
| UPS | 6.200 01/15/38 | 0.00% | US911312AJ59 |
| JNJ | 2.450 09/01/60 60 | 0.00% | US478160CT90 |
| EFSFC | 2.875% 13/02/2034 | 0.00% | EU000A2SCAN9 |
| SEGV | 2.250 06/01/32 | 0.00% | SE0004517290 |
| NESN | 0.375 05/12/32 | 0.00% | XS2170362912 |
| NIPTT | 1.591 04/03/28 28 | 0.00% | US62954WAD74 |
| MYGV | 5.357% 15/05/2052 | 0.00% | MYBGZ2200022 |
| TMUS | 2.400 03/15/29 29 | 0.00% | US87264ACS24 |
| Liberty Siriusxm Group | | 0.00% | US5312298137 |
| NORDR | 1.500 06/12/40 | 0.00% | DE000NRWOK52 |
| FNMA | 0.750 10/08/27 | 0.00% | US3135G05Y50 |
| MS | 4.300 01/27/45 MTN | 0.00% | US61747YDY86 |
| UCG | 0.250 01/15/32 | 0.00% | DE000HV2AS10 |
| GATX | 3.500 06/01/32 32 | 0.00% | US361448BJ12 |
| DKGV | 11/15/31 | 0.00% | DK0009924375 |
| ESM | 1.800 11/02/46 | 0.00% | EU000A1Z99A1 |
| AMXL | 4.375% 16/07/2042 | 0.00% | US02364WBE49 |
| ABBV | 4.25% 21/11/2049 | 0.00% | US00287YCB39 |
| CHGV | 2.25% 22/06/2031 | 0.00% | CH0127181029 |
| NEM | 6.250 10/01/39 | 0.00% | US651639AM86 |
| ORCL | 6.250 11/09/32 32 | 0.00% | US68389XCJ28 |
| SCHW | 3.450 02/13/26 25 | 0.00% | US808513AM75 |
| CMCSA | 3.900 03/01/38 37 | 0.00% | US20030NCJ81 |
| DISCA | 4.650 05/15/50 | 0.00% | US25470DBH17 |
| ATGV | 1.85% 23/05/2049 | 0.00% | AT0000A2Y8G4 |
| LUV | 2.625 02/10/30 29 | 0.00% | US844741BF49 |
| Volvo Car AB | | 0.00% | SE0021628898 |
| UYGV | 4.975 04/20/55 | 0.00% | US760942BD38 |
| ILGV | 3.75% 28/02/2029 | 0.00% | IL0011948028 |
| GRGV | 3.375% 15/06/2034 | 0.00% | GR0124040743 |
| CHGV | 0.500 05/24/55 | 0.00% | CH0344958472 |
| VOD | 4.375 02/19/43 | 0.00% | US92857WBD11 |
| GRGV | 2% 22/04/2027 | 0.00% | GR0118020685 |
| CTAS | 4.000 05/01/32 32 | 0.00% | US17252MAQ33 |
| ROGV | 4.750 02/24/25 | 0.00% | RO1425DBN029 |
| WBC | 3.133 11/18/41 | 0.00% | US961214EY50 |
| MYGV | 4.638% 15/11/2049 | 0.00% | MYBGZ1900051 |
| FNA | 2022-M13 A2 | 0.00% | US3136BNX437 |
| BMARK | 2020-B17 B | 0.00% | US08162MBC10 |
| FRGV | 0.500 05/25/72 | 0.00% | FR0014001NN8 |
| AMZN | 3.950 04/13/52 51 | 0.00% | US023135CJ31 |
| LNC | 3.400 03/01/32 31 | 0.00% | US534187BQ10 |
| CHGV | 3.500 04/08/33 | 0.00% | CH0015803239 |
| FHMS | K127 A2 | 0.00% | US3137FXZ356 |
| CSGP | 2.800 07/15/30 | 0.00% | US22160NAA72 |
| Swire Properties Ltd | | 0.00% | HK0000063609 |
| FHMS | K144 A2 | 0.00% | US3137H7M911 |
| DTEG | 7.500 01/24/33 | 0.00% | XS0161488498 |

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| NAB 2.990 05/21/31 | 0.00% | US632525AY71 |
| QUBPR 3.6% 01/09/2033 | 0.00% | CA74814ZFS70 |
| K 2.100 06/01/30 30 | 0.00% | US487836BX58 |
| INDOGB 7.125% 15/06/2038 | 0.00% | IDG000021809 |
| FHMS K128 A2 | 0.00% | US3137FYUJ32 |
| FHMS K132 A2 | 0.00% | US3137H4CD06 |
| MYGV 4.119% 30/11/2034 | 0.00% | MYBGT1900062 |
| MYGV 3.447% 15/07/2036 | 0.00% | MYBGT2100019 |
| G2SF MA4718 3.000 09/20/47 | 0.00% | US36179TG338 |
| MSI 2.300 11/15/30 30 | 0.00% | US620076BT59 |
| CAGV 1.500 06/01/26 | 0.00% | CA135087E679 |
| FHMS K135 A2 | 0.00% | US3137H4R362 |
| ADSK 2.400 12/15/31 31 | 0.00% | US052769AH94 |
| TIAAB 4.270 05/15/47 46 | 0.00% | US878091BF35 |
| ALL 4.200 12/15/46 46 | 0.00% | US020002BC43 |
| FHMS K136 A2 | 0.00% | US3137H4SH46 |
| ESM 1.000 09/23/25 | 0.00% | EU000A1U9894 |
| CBA 3.900 07/12/47 MTN | 0.00% | US2027A0JN00 |
| HST 2.900 12/15/31 31 | 0.00% | US44107TBA34 |
| VFC 2.950 04/23/30 | 0.00% | US918204BC10 |
| FHMS K132 A2 | 0.00% | US3137H3EV03 |
| IDGV 8.375 04/15/39 | 0.00% | IDG000013202 |
| FIGV 2.625 07/04/42 | 0.00% | FI4000046545 |
| DISCA 5.200 09/20/47 47 | 0.00% | US25470DAT63 |
| QUBPR 6.000 10/01/29 | 0.00% | CA748148QJ59 |
| QUBPR 1.350 05/28/30 | 0.00% | US748148SB04 |
| NXPI 2.650 02/15/32 31 | 0.00% | US62954HAJ77 |
| EIB 1.375 05/12/28 | 0.00% | XS1751359016 |
| ILGV 0.625 01/18/32 MTN | 0.00% | XS2433136194 |
| CHGV 06/26/34 | 0.00% | CH0440081393 |
| PERUGB 6.35% 12/08/2028 | 0.00% | PEP01000C5D1 |
| SGGV 1.875 03/01/50 | 0.00% | SGXF27246101 |
| DBKG 3.742 01/07/33 31 FRN | 0.00% | US25160PAG28 |
| SIEG 0.500 09/05/34 | 0.00% | XS2049616894 |
| HKINTL 1.375% 02/02/2031 | 0.00% | US43858AAD28 |
| JPGV 1.700 06/20/33 | 0.00% | JP1300111372 |
| BRXX 2.500 08/16/31 31 | 0.00% | US11120VAL71 |
| HCA 4.625% 15/03/2052 | 0.00% | US404119CL13 |
| PEGV 6.95% 12/08/2031 | 0.00% | PEP01000C4G7 |
| SGGV 1.875 10/01/51 | 0.00% | SGXF89085702 |
| PFE 4.45% 19/05/2028 | 0.00% | US716973AC67 |
| ONTAR 3.6% 08/03/2028 | 0.00% | CA68333ZAW73 |
| DLRKR 1% 01/04/2027 | 0.00% | DK0006353917 |
| SYU 6.600 04/01/40 39 | 0.00% | US871829BM89 |
| INTCL 4.5% 30/06/2056 | 0.00% | USP5R70LAA96 |
| EUUNI 0.75% 04/01/2047 | 0.00% | EU000A3KRJR4 |
| MA 3.650 06/01/49 48 | 0.00% | US57636QAL86 |
| FN 1.714% 25/07/2031 | 0.00% | US3136BGFQ96 |
| EFSFC 3.375% 03/04/2037 | 0.00% | EU000A1G0AT6 |
| F 6.1% 19/08/2032 | 0.00% | US345370DB39 |
| PERUGB 6.15% 12/08/2032 | 0.00% | PEP01000C5E9 |
| MYGV 4.417% 30/09/2041 | 0.00% | MYBGY2100027 |
| WFC 5.574% 25/07/2029 | 0.00% | US95000U3E14 |
| TMUS 3.000 02/15/41 40 | 0.00% | US87264ABL89 |
| WFC 5.389 04/24/34 33 MTN | 0.00% | US95000U3D31 |
| MSC 2020-L4 C | 0.00% | US61770KBC80 |
| FNMA 0.875 08/05/30 | 0.00% | US3135G05Q27 |
| FNCL CB3582 3.000 05/01/52 | 0.00% | US3140QN6U12 |
| SEGV 0.750 11/12/29 | 0.00% | SE0011281922 |
| CZGV 1.5% 24/04/2040 | 0.00% | CZ0001005920 |
| WBC 2.650 01/16/30 | 0.00% | US961214EL30 |
| WFC 5.557% 25/07/2034 | 0.00% | US95000U3F88 |
| CMHT 3.650 06/15/33 | 0.00% | CA13509PJK09 |
| FNCL FS1873 3.000 05/01/52 | 0.00% | US3140XHCK19 |
| NDAFI 1% 01/10/2028 | 0.00% | DK0002057108 |
| INDOIS 6.125% 15/10/2025 | 0.00% | IDP000002701 |
| FHMS KS14 AFX | 0.00% | US3137FWJ501 |
| BERLI 0.100 01/18/41 | 0.00% | DE000A3H2Y08 |
| DLRKR 1% 01/04/2028 | 0.00% | DK0006358395 |
| Carnival PLC | 0.00% | GB0031215220 |
| T 5.539 02/20/26 24 | 0.00% | US00206RMP46 |
| EFSFC 1.375 05/31/47 | 0.00% | EU000A1G0DJ1 |
| IDGV 7.500 08/15/32 | 0.00% | IDG000012204 |
| NORDR 1.950 09/26/78 | 0.00% | DE000NRW0LC9 |
| FGLMC Q58588 4.500 09/01/48 | 0.00% | US3132Y2RJ76 |
| FDX 4.050 02/15/48 47 | 0.00% | US31428XBQ88 |

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| UNH 5.050 04/15/53 52 | 0.00% | US91324PEW86 |
| NRUC 5.250 04/20/46 26 MTN | 0.00% | US637432NK73 |
| CVS 3.500 11/15/24 24 | 0.00% | US00817YAAQ17 |
| FNCL FS2600 3.000 05/01/52 | 0.00% | US3140XH3J42 |
| BEGV 1.700 06/22/50 | 0.00% | BE0000348574 |
| GM 4.300 07/13/25 25 | 0.00% | US37045XAZ96 |
| BRO 4.200 09/15/24 24 | 0.00% | US115236AA91 |
| CAGV 3.75% 26/04/2028 | 0.00% | US135087Q560 |
| UNH 4.500 04/15/33 33 | 0.00% | US91324PEV04 |
| FNCL SD8245 4.500 09/01/52 | 0.00% | US3132DWES89 |
| Cash at Bank | 0.00% | Cash at Bank - CAD |
| ORCL 4.900 02/06/33 32 | 0.00% | US68389XCP87 |
| AV 6.125 11/14/36 26 | 0.00% | XS0138717441 |
| IBRD 1.500 08/28/24 | 0.00% | US459056HV23 |
| SBUX 4.300 06/15/45 44 | 0.00% | US855244AH20 |
| FNCL AL1585 3.500 04/01/42 | 0.00% | US3138EHXP24 |
| UNH 4.625 07/15/35 | 0.00% | US91324PCQ37 |
| GRGV 1.75% 18/06/2032 | 0.00% | GR0124038721 |
| DIS 6.2% 15/12/2034 | 0.00% | US254687DZ66 |
| IFF 4.375 06/01/47 46 | 0.00% | US459506AE19 |
| INDOGB 7.125% 15/06/2043 | 0.00% | IDG000020900 |
| TELX 3.700 02/15/26 25 | 0.00% | US902133AT46 |
| WHGRU 2.625 09/13/31 31 | 0.00% | US832248BD93 |
| BCPRV 2.750 06/18/52 | 0.00% | CA110709AG70 |
| PEGV 6.9% 12/08/2037 | 0.00% | PEP01000C2Z1 |
| QUBPR 2.750 09/01/28 MTN | 0.00% | CA74814ZFD02 |
| EIB 3.625% 15/07/2030 | 0.00% | US298785JW79 |
| WBDX 5.05% 15/03/2042 | 0.00% | US55903VBD47 |
| EIB 1% 14/03/2031 | 0.00% | XS1183208328 |
| NORDR 1.750 07/11/68 | 0.00% | DE000NRW0LA3 |
| EXC 2.200 03/01/30 | 0.00% | US202795JR27 |
| G2SF MA5396 3.000 08/20/48 | 0.00% | US36179T7H21 |
| WDAY 3.700 04/01/29 29 | 0.00% | US98138HAH49 |
| AMZN 2.875 05/12/41 40 | 0.00% | US023135CA22 |
| Rocket Companies Inc | 0.00% | US77311W1018 |
| JPGV 0.2% 20/09/2032 | 0.00% | JP1103681NA2 |
| EUUNI 0.450 05/02/46 | 0.00% | EU000A3KNYG5 |
| DTEG 3.625 01/21/50 | 0.00% | US251566AA37 |
| MYGV 3.828 07/05/34 | 0.00% | MYBMS1900047 |
| BDX 3.794 05/20/50 49 | 0.00% | US075887CK38 |
| SASKT 3.900 06/02/45 | 0.00% | CA803854JU35 |
| CMHT 4.25% 15/12/2028 | 0.00% | CA13509PIQ78 |
| AVGO 3.500 01/15/28 27 | 0.00% | US11134LAR06 |
| EFSFC 2.375% 11/04/2028 | 0.00% | EU000A2SCAE8 |
| MYGV 4.921 07/06/48 | 0.00% | MYBMZ1800051 |
| Cash at Bank | 0.00% | Cash at Bank - CHF |
| ESM 0.875 07/18/42 | 0.00% | EU000A1U9977 |
| FNCL MA3443 4.000 08/01/48 | 0.00% | US31418CZH05 |
| CAGV 3.500 12/01/45 | 0.00% | CA135087ZS68 |
| ATGV 0.850 06/30/20 | 0.00% | AT0000A2HLC4 |
| AIG 6.250 05/01/36 | 0.00% | US026874AZ07 |
| CMHT 3.95% 15/06/2028 | 0.00% | CA13509PJN48 |
| JDE Peets NV | 0.00% | NL0014332678 |
| KRC 2.650 11/15/33 33 | 0.00% | US49427RAR30 |
| ORCL 4.100 03/25/61 | 0.00% | US68389XCB91 |
| NORDR 0.500 11/25/39 | 0.00% | DE000NRW0L02 |
| RY 4.612 07/26/27 | 0.00% | CA780086VK72 |
| INDOGB 6.25% 15/06/2036 | 0.00% | IDG000018201 |
| SGGV 3% 01/08/2072 | 0.00% | SGXF47639806 |
| FDX 4.950 10/17/48 48 | 0.00% | US31428XBS45 |
| FNCL MA3691 3.000 07/01/49 | 0.00% | US31418DC593 |
| NOGV 2.125% 18/05/2032 | 0.00% | NO0012440397 |
| MKL 5.000 04/05/46 | 0.00% | US570535AQ71 |
| FNCL SD1706 5.000 09/01/52 | 0.00% | US3132DN3P66 |
| UBSG 3.179 02/11/43 42 FRN | 0.00% | US902613AL27 |
| NORDR 0.6% 04/06/2041 | 0.00% | DE000NRW0MZ8 |
| Cash at Bank | 0.00% | Cash at Bank - SGD |
| TEF 5.213 03/08/47 | 0.00% | US87938WAU71 |
| G2SF MA8202 5.000 08/20/52 | 0.00% | US36179XDF06 |
| T 2.550 12/01/33 33 | 0.00% | US00206RMM15 |
| PRU 4.600 05/15/44 MTN | 0.00% | US74432QCA13 |
| JPGV 2.2% 20/06/2026 | 0.00% | JP1200891685 |
| FNCL FS2821 4.500 09/01/52 | 0.00% | US3140XJD342 |
| CMHT 3.1% 15/06/2028 | 0.00% | CA13509PIL81 |
| BMO 2.370 02/03/25 25 | 0.00% | CA06368DCV43 |
| BAYG 3.95% 15/04/2045 | 0.00% | US07274NBN79 |

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| CCI 2.9% 01/04/2041 | 0.00% US22822VAX91 |
| TRI 2.239 05/14/25 25 | 0.00% CA884903BW40 |
| NOGV 1.375% 19/08/2030 | 0.00% NO0010875230 |
| ADB 1.625 01/28/25 MTN | 0.00% CA045167FJ75 |
| EFSFC 0.700 01/17/53 | 0.00% EU000A2SCAA6 |
| FNCL SD8020 2.500 08/01/49 | 0.00% US3132DV4D47 |
| BCPRV 4.950 06/18/40 | 0.00% CA110709FY32 |
| BAC 5.202% 25/04/2029 | 0.00% US06051GLG28 |
| Cash at Bank | 0.00% Cash at Bank - HKD |
| EPFIN 5.315% 02/11/2033 | 0.00% AU3CB0304038 |
| NBPRV 1.800 08/14/25 | 0.00% CA642866GR23 |
| GPN 4.800 04/01/26 26 | 0.00% US891906AC37 |
| BLK 2.400 04/30/30 | 0.00% US09247XAQ43 |
| ORCL 6.9% 09/11/2052 | 0.00% US68389XCK90 |
| CZGV 4.200 12/04/36 | 0.00% CZ0001001796 |
| MSFT 2.921% 17/03/2052 | 0.00% US594918CE21 |
| Zillow Group Inc | 0.00% US98954M1018 |
| SPG 6.65% 15/01/2054 | 0.00% US828807DX23 |
| INDOIS 8.875% 15/11/2031 | 0.00% IDP000002206 |
| T 3.5% 15/09/2053 | 0.00% US00206RKJ04 |
| ACTX 5.25% 24/10/2033 | 0.00% AU3SG0002876 |
| KFW 0.875% 15/09/2026 | 0.00% XS2034715305 |
| F 3.625% 17/06/2031 | 0.00% US345397B694 |
| ROGV 8.25% 29/09/2032 | 0.00% RO52CQA3C829 |
| EFSFC 1.450 09/05/40 | 0.00% EU000A1G0D05 |
| IFC 1.850 01/28/27 | 0.00% CA45950KCY43 |
| WFC 2.493 02/18/27 | 0.00% CA949746SZ57 |
| BGGV 4.500 01/27/33 MTN | 0.00% XS2579483319 |
| GRGV 3.875% 15/06/2028 | 0.00% GR0114033583 |
| MDC 2.500 01/15/31 30 | 0.00% US552676AU23 |
| IBRD 3.45 13/09/2038 | 0.00% XS2679922828 |
| ONTAR 1.350 09/08/26 | 0.00% CA68333ZAQ06 |
| PERUGB 8.2% 12/08/2026 | 0.00% PEP01000C0J9 |
| FNA 2017-M14 A2 | 0.00% US3136AY2H53 |
| QUBPR 6.25% 01/06/2032 | 0.00% CA748148QT32 |
| EDC 3.875% 14/02/2028 | 0.00% US30216BJW37 |
| MYGV 4.254% 31/05/2035 | 0.00% MYBMY1500043 |
| ESS 3.375 04/15/26 26 | 0.00% US29717PAQ00 |
| CM 2.250 01/28/25 | 0.00% US13607GLZ53 |
| SGGV 2.375 07/01/39 | 0.00% SGXF13029610 |
| ICEXX 3.000 06/15/50 49 | 0.00% US45866FAL85 |
| MLM 3.200 07/15/51 | 0.00% US573284AX46 |
| MNCHY 0.010 10/19/39 | 0.00% DE000MHB27J7 |
| TASCP 4.75% 21/01/2031 | 0.00% AU3SG0002850 |
| EULC 16 GN Sr Fix | 0.00% XS0172827783 |
| SASKT 2.200 06/02/30 | 0.00% CA803854KJ60 |
| IBRD 2.90% 02/14/2034 | 0.00% XS2765024414 |
| BNS 1.400 11/01/27 | 0.00% CA06415E4E25 |
| IBRD 3.10% 14/04/2038 | 0.00% XS2611177382 |
| EIB 3% 15/02/2039 | 0.00% EU000A3LT492 |
| PLGV 3.875 02/14/33 MTN | 0.00% XS2586944659 |
| STT 2.200 03/03/31 | 0.00% US857477BP72 |
| KFW 3.25% 24/03/2031 | 0.00% XS2698047771 |
| EFSFC 3% 10/07/2030 | 0.00% EU000A2SCAJ7 |
| ATH 3.450 05/15/52 51 | 0.00% US04686JAE10 |
| NEM 2.600 07/15/32 32 | 0.00% US651639AZ99 |
| FNCL MA3521 4.000 11/01/48 | 0.00% US31418C4F86 |
| QTC 4.75% 02/02/2034 | 0.00% AU3SG0002959 |
| ADB 4.8% 17/01/2033 | 0.00% AU3CB0295681 |
| BNGBA 5% 13/03/2034 | 0.00% AU3CB0302545 |
| FNMA 6.25% 15/05/2029 | 0.00% US31359MEU36 |
| ONTAR 5.850 03/08/33 MTN | 0.00% CA683234SL32 |
| TMUS 2.250 02/15/26 23 | 0.00% US87264ABR59 |
| BNS 2.450 02/02/32 MTN | 0.00% US06417XAE13 |
| FNCL MA4818 6.000 10/01/52 | 0.00% US31418EK826 |
| Traton SE | 0.00% DE000TRATON7 |
| EIB 3% 15/11/2028 | 0.00% EU000A3K4ED6 |
| HUGV 1.500 04/22/26 | 0.00% HU0000404611 |
| SCAPM 5.55% 05/03/2031 | 0.00% AU3CB0307304 |
| MQG 5.953% 01/03/2034 | 0.00% AU3CB0307023 |
| CHGV 0.5% 27/06/2032 | 0.00% CH0344958688 |
| QTC 4.5% 09/03/2033 | 0.00% AU3CB0297547 |
| CHGV 0.500 05/30/58 | 0.00% CH0224397338 |
| INTC 3.200 08/12/61 61 | 0.00% US458140BX76 |
| IBRD 1.250 02/10/31 | 0.00% US459058JR58 |
| TRV 4.600 08/01/43 | 0.00% US89417EAJ82 |

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| CHGV 0.5% 28/06/2045 | 0.00% CH0344958498 |
| UNH 5.875% 15/02/2053 | 0.00% US91324PES74 |
| MYGV 4.291% 14/08/2043 | 0.00% MYBGY2300023 |
| IBRD 0.875% 14/05/2030 | 0.00% US459058JC89 |
| ESM 3% 15/03/2028 | 0.00% EU000A1Z99R5 |
| ESM 1.850 12/01/55 | 0.00% EU000A1U9936 |
| NA 2.580 02/03/25 | 0.00% CA63306AGE07 |
| NORDR 2.75% 15/01/2032 | 0.00% DE000NRW0NW3 |
| ALBTA 3.450 12/01/43 | 0.00% CA013051DK06 |
| CMHT 2.550 03/15/25 | 0.00% CA13509PER07 |
| AAPL 3.450 02/09/45 | 0.00% US037833BA77 |
| WATC 4.25% 20/07/2033 | 0.00% AU3SG0002793 |
| F 7.2% 10/06/2030 | 0.00% US345397D427 |
| MYGV 4.755% 04/08/2037 | 0.00% MYBGX1700050 |
| SIGV 3% 10/03/2034 | 0.00% SI0002104576 |
| HSBA 6.332% 09/03/2044 | 0.00% US404280DW61 |
| BNS 4.588 05/04/37 32 FRN | 0.00% US06417XAG60 |
| GRGV 1.875% 23/07/2026 | 0.00% GR0118019679 |
| INDOIS 6.75 15/04/43 | 0.00% IDP000001505 |
| ROGV 6.7% 25/02/2032 | 0.00% ROO7A2H5YIN8 |
| EIB 6% 07/12/2028 | 0.00% XS0085727559 |
| EFSFC 0.700 01/20/50 | 0.00% EU000A1G0EG5 |
| BEGV 2.750 04/22/39 | 0.00% BE0000356650 |
| HD 3.125 12/15/49 | 0.00% US437076BZ43 |
| NDLWR 2.25% 04/09/2025 | 0.00% AU3CB0287019 |
| CLGV 3.25% 21/09/2071 | 0.00% US168863DU93 |
| RHIPAL 0.50% 21/01/2025 | 0.00% DE000RLP0645 |
| NZDSEK Maturing 03/04/2024 (ANB NZ) | 0.00% NZDSEK CI 20240403 ANZLNZ |
| FNCL MA3663 3.500 05/01/49 | 0.00% US31418DB926 |
| MET 5.700 06/15/35 | 0.00% US59156RAM07 |
| META 4.650 08/15/62 62 | 0.00% US30303M8K14 |
| PBHYP 0.625 04/25/33 | 0.00% CH0276801476 |
| IBRD 4.75% 14/11/2033 | 0.00% US459058KY80 |
| BMARK 19B11 A5 Sr Fix | 0.00% US08162BBE11 |
| TASCP 4% 20/01/2034 | 0.00% AU3SG0002777 |
| INDOIS 6.5 15/06/39 | 0.00% IDP000004806 |
| CZGV 0.050 11/29/29 | 0.00% CZ0001006076 |
| HUGV 2.500 10/24/24 | 0.00% HU0000403571 |
| F 6.95% 10/06/2026 | 0.00% US345397D260 |
| ROGV 6.625 02/17/28 MTN | 0.00% XS2571922884 |
| BMV 5.65% 22/02/2064 | 0.00% US110122EL84 |
| C 6.174% 25/05/2034 | 0.00% US17327CAR43 |
| SIGV 2.250 03/03/32 | 0.00% SI0002103602 |
| SWK 4.000 03/15/60 FRN | 0.00% US854502AM31 |
| PFE 5.11% 19/05/2043 | 0.00% US716973AF98 |
| NZLGFA 2.00% 15/04/2037 | 0.00% NZLGFDT016C5 |
| UNH 5.300 02/15/30 29 | 0.00% US91324PEQ19 |
| PBHYP 02/26/30 | 0.00% CH0528881169 |
| EIB 5.625 06/07/32 | 0.00% XS0114126294 |
| SEGV 1.375 06/23/71 | 0.00% SE0016102115 |
| HUGV 3% 27/10/2027 | 0.00% HU0000403118 |
| CNC 3.000 10/15/30 30 | 0.00% US15135BAW19 |
| MS 5.466% 18/01/2035 | 0.00% US61747YFL48 |
| CMHT 4.15% 15/06/2033 | 0.00% CA13509PJP95 |
| PTGV 5.125% 15/10/2024 | 0.00% XS1085738729 |
| BK 4.947 04/26/27 26 MTN | 0.00% US06406RBQ92 |
| JPM 5.336% 23/01/2035 | 0.00% US46647PEC68 |
| BNS 5.250 12/06/24 MTN | 0.00% US06417XAL55 |
| ROGV 6.000 05/25/34 MTN | 0.00% XS2485249523 |
| MS 5.25% 21/04/2034 | 0.00% US61747YFE05 |
| EFSFC 3.875% 30/03/2032 | 0.00% EU000A1G0AJ7 |
| SKGV 2.250 06/12/68 | 0.00% SK4120014184 |
| DE 4.800 01/09/26 MTN | 0.00% US24422EWP05 |
| RY 4.632% 01/05/2028 | 0.00% CA780086XL38 |
| AER 4.450 04/03/26 26 | 0.00% US00774MAL90 |
| DFS 3.950 11/06/24 24 | 0.00% US254709AK45 |
| BAC 5.080 01/20/27 26 MTN | 0.00% US06051GLE79 |
| ROGV 2.625 12/02/40 MTN | 0.00% XS2258400162 |
| CNP 4.250 02/01/49 48 | 0.00% US15189XAT54 |
| WBC 5.405% 10/08/2033 | 0.00% US961214FG36 |
| DBAHN 1.125 12/18/28 | 0.00% XS1936139770 |
| GRGV 1.875% 24/01/2052 | 0.00% GR0138017836 |
| INDOGB 8.25% 15/06/2032 | 0.00% IDG000009705 |
| FNCL MA3896 2.500 01/01/35 | 0.00% US31418DKJ09 |
| PNC 4.758 01/26/27 26 FRN | 0.00% US693475BL85 |
| PRX 4.987% 19/01/2052 | 0.00% USN7163RAY91 |

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| ORCL 2.950 11/15/24 24 | 0.00% | US68389XBS36 |
| INDOGB 9.5% 15/07/2031 | 0.00% | IDG000009200 |
| HKGV 2.130 07/16/30 | 0.00% | HK0000257821 |
| NZLGFA 4.5% 15/05/2030 | 0.00% | NZLGFDT020C7 |
| FNCL CA2820 5.000 12/01/48 | 0.00% | US3140QAD238 |
| ROGV 4.625% 03/04/2049 | 0.00% | XS1968706876 |
| IBRD 4 25/07/2030 | 0.00% | US459058KU68 |
| JPM 4.452 12/05/29 28 FRN | 0.00% | US46647PAX42 |
| Lennar Corp | 0.00% | US5260573028 |
| HONDA 2.150 09/10/24 MTN | 0.00% | US02665WDD02 |
| MDWHL 1 A1 Sr Fix | 0.00% | XS0278325476 |
| SKGV 1.625% 21/01/2031 | 0.00% | SK4120011420 |
| OTIS 3.362% 15/02/2050 | 0.00% | US68902VAM90 |
| BMO 1.500 01/10/25 MTN | 0.00% | US06368FAE97 |
| WM 4.15% 15/04/2032 | 0.00% | US94106LBS79 |
| AAPL 4.650 02/23/46 45 | 0.00% | US037833BX70 |
| SHAHT 0.500 03/24/51 | 0.00% | DE000A3E5FS7 |
| QUBPR 2.600 07/06/25 | 0.00% | CA748148RX35 |
| ROGV 3.500 04/03/34 MTN | 0.00% | XS1970549561 |
| EUUNI 1.25% 04/04/2033 | 0.00% | EU000A19XC51 |
| KHC 7.125 08/01/39 | 0.00% | US42307TAH14 |
| IBRD 3.625% 21/09/2029 | 0.00% | US459058KL69 |
| T 4.300 02/15/30 29 | 0.00% | US00206RGQ92 |
| CCA 2.991 09/22/31 31 | 0.00% | CA19239CAA41 |
| IADB 3.5% 14/09/2029 | 0.00% | US4581X0EF19 |
| AON 3.750 05/02/29 29 | 0.00% | US037389BC65 |
| MAITB 2.550 06/02/26 | 0.00% | CA563469UJ24 |
| G2SF MA5329 3.500 07/20/48 | 0.00% | US36179T4N26 |
| EIB 0% 28/09/2028 | 0.00% | XS2343538372 |
| FIGV 0.750 04/15/31 | 0.00% | FI4000148630 |
| PERUGB 5.35% 12/08/2040 | 0.00% | PEP01000C5H2 |
| ACTX 1.75% 17/05/2030 | 0.00% | AU3SG0002512 |
| ROGV 4.000 02/14/51 MTN | 0.00% | XS2201851685 |
| SASKT 2.750 12/02/46 | 0.00% | CA803854KA51 |
| INDOIS 6.75% 15/06/2047 | 0.00% | IDP000004707 |
| SKGV 1% 09/10/2030 | 0.00% | SK4000017059 |
| TPG Telecom Ltd | 0.00% | AU0000090128 |
| HUGV 6.750 10/22/28 | 0.00% | HU0000402532 |
| INTC 5.050 08/05/62 62 | 0.00% | US458140CC21 |
| JPGV 0.500 03/20/41 | 0.00% | JP1201761M45 |
| PERUGB 5.4% 12/08/2034 | 0.00% | PEP01000C5G4 |
| T 4.850 03/01/39 38 | 0.00% | US00206RHK14 |
| BEGV 0.65% 22/06/2071 | 0.00% | BE0000353624 |
| SPG 6.750 02/01/40 39 | 0.00% | US828807CE50 |
| FNCL SD8299 5.000 02/01/53 | 0.00% | US3132DWGG24 |
| FNCL ZA6388 4.500 02/01/49 | 0.00% | US31329QCZ28 |
| EIB 0.050 01/16/30 | 0.00% | XS2102495673 |
| MSFT 3.041 03/17/62 61 | 0.00% | US594918CF95 |
| SIGV 1.5% 25/03/2035 | 0.00% | SI0002103487 |
| UNH 3.700 08/15/49 | 0.00% | US91324PDU30 |
| UnipolSai Assicurazioni SpA | 0.00% | IT0004827447 |
| FMC 3.450 10/01/29 | 0.00% | US302491AU91 |
| HPE 6.350 10/15/45 45 | 0.00% | US42824CAY57 |
| UNH 2.875 08/15/29 | 0.00% | US91324PDS83 |
| O 3.100 12/15/29 29 | 0.00% | US756109BK93 |
| LONDA 5.100 03/07/51 | 0.00% | XS0150670551 |
| Liberty Media Corp - Class A | 0.00% | US5312297717 |
| KEY 2.250 04/06/27 MTN | 0.00% | US49326EEK55 |
| FNCT 255549 5.000 12/01/24 | 0.00% | US31371LZN27 |
| DBAHN 1.125 05/29/51 | 0.00% | XS2357951164 |
| PHM 6.375 05/15/33 | 0.00% | US745867AP60 |
| ITGV 6.000 08/04/28 | 0.00% | XS0089572316 |
| NEWLF 3.300 10/17/46 | 0.00% | CA651333FT85 |
| SNCFE 5.250 01/31/35 MTN | 0.00% | XS0123656836 |
| META 5.6% 15/05/2053 | 0.00% | US30303M8Q83 |
| ALLY 7.100 11/15/27 27 | 0.00% | US02005NBR08 |
| CHTR 3.500 03/01/42 41 | 0.00% | US161175CE27 |
| MCD 3.625 09/01/49 MTN | 0.00% | US58013MFK53 |
| BK 5.834 10/25/33 32 MTN | 0.00% | US06406RBM88 |
| EIB 1.75% 15/03/2029 | 0.00% | US298785JR84 |
| CMHT 2.15% 15/12/2031 | 0.00% | CA13509PHZ95 |
| CSCO 5.05% 26/02/2034 | 0.00% | US17275RBT86 |
| QTC 2% 22/08/2033 | 0.00% | AU3CB0284172 |
| TFC 6.123 10/28/33 32 MTN | 0.00% | US89788MAK80 |
| FNCL FS2656 4.500 08/01/52 | 0.00% | US3140XH5S23 |
| UNH 4.250 06/15/48 47 | 0.00% | US91324PDL31 |

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| NORDR 1.65% 16/05/2047 | 0.00% DE000NRW0KE7 |
| BK 5.802 10/25/28 27 MTN | 0.00% US06406RBL06 |
| ESM 1.75% 20/10/2045 | 0.00% EU000A1U9902 |
| FNCL BN5247 5.000 02/01/49 | 0.00% US3140JMZM78 |
| NBPRV 3.550 06/03/43 | 0.00% CA642869AE13 |
| PACLI 6.250 04/15/28 28 | 0.00% US05369AAN19 |
| MLM 2.500 03/15/30 29 | 0.00% US573284AV89 |
| INTC 5.625 02/10/43 42 | 0.00% US458140CH18 |
| NZDCHF Maturing 03/04/2024 (ANB NZ) | 0.00% NZDCHF CI 20240403 ANZLNZ |
| JPM 5.625 08/16/43 | 0.00% US46625HJM34 |
| MMC 2.900 12/15/51 51 | 0.00% US571748BQ48 |
| HUM 5.875 03/01/33 32 | 0.00% US444859BV38 |
| UNH 5.35% 15/02/2033 | 0.00% US91324PER91 |
| JPM 3.328 04/22/52 51 FRN | 0.00% US46647PCE43 |
| NTR 5.950 11/07/25 | 0.00% US67077MAY49 |
| C 5.610 09/29/26 25 FRN | 0.00% US172967NX53 |
| PNC 5.582 06/12/29 28 FRN | 0.00% US693475BR55 |
| AMPX 5.150 05/15/33 33 | 0.00% US03076CAM82 |
| UNH 5.150 10/15/25 | 0.00% US91324PEN87 |
| NTR 5.900 11/07/24 | 0.00% US67077MAZ14 |
| EFSFC 2.000 02/28/56 | 0.00% EU000A1G0DN3 |
| UNH 5.000 10/15/24 | 0.00% US91324PEM05 |
| JPM 5.35% 01/06/2034 | 0.00% US46647PDR47 |
| JPM 5.717 09/14/33 32 FRN | 0.00% US46647PDK93 |
| NORDR 1.55% 16/06/2048 | 0.00% DE000NRW0KF4 |
| JPM 5.299% 24/07/2029 | 0.00% US46647PDU75 |
| CMHT 1.6% 15/12/2031 | 0.00% CA13509PHW64 |
| PEGV 5.625 11/18/50 | 0.00% US715638BM30 |
| HUGV 1.750 06/05/35 | 0.00% XS2181689659 |
| BMO 5.203 02/01/28 28 MTN | 0.00% US06368LGV27 |
| BMO 5.200 12/12/24 MTN | 0.00% US06368LGU44 |
| CMHT 1.400 03/15/31 | 0.00% CA13509PHS52 |
| JBSSC 6.5% 01/12/2052 | 0.00% US46590XAX49 |
| MS 5.424% 21/07/2034 | 0.00% US61747YFG52 |
| AIG 4.500 07/16/44 44 | 0.00% US026874DA29 |
| GLW 5.850 11/15/68 68 | 0.00% US219350BL89 |
| LIN 4.800 12/05/24 | 0.00% US53522KAA16 |
| AON 5.350 02/28/33 32 | 0.00% US03740LAG77 |
| BCPRV 4.250 12/18/53 | 0.00% CA110709GM84 |
| BCPRV 1.55% 18/06/2031 | 0.00% CA110709AF97 |
| PPLX 5.250 05/15/53 52 | 0.00% US69351UBB89 |
| MMC 5.450 03/15/53 52 | 0.00% US571748BT86 |
| MYGV 4.736% 15/03/2046 | 0.00% MYBMZ1600022 |
| WHR 5.500 03/01/33 32 | 0.00% US963320BA33 |
| SAN 4.260 06/09/25 24 FRN | 0.00% US80282KBD72 |
| COF 5.817 02/01/34 33 FRN | 0.00% US14040HCY99 |
| UPS 4.875 03/03/33 32 | 0.00% US911312BZ82 |
| PRU 6.000 09/01/52 32 FRN | 0.00% US744320BK76 |
| RY 5.000 02/01/33 MTN | 0.00% US78016FZX58 |
| BAC 3.093 10/01/25 24 MTN | 0.00% US06051GGT04 |
| CNHI 4.550 04/10/28 28 | 0.00% US12592BAQ77 |
| KLAC 5.250 07/15/62 62 | 0.00% US482480AN02 |
| META 4.45% 15/08/2052 | 0.00% US30303M8J41 |
| FFH 5.625% 16/08/2032 | 0.00% US303901BL51 |
| DCENT 224 A SoftBullet Fix | 0.00% US254683CX14 |
| FNCL SD1767 4.500 10/01/52 | 0.00% US3132DN6C27 |
| AMZN 3.250 05/12/61 | 0.00% US023135CC87 |
| SASKT 3.300 06/02/48 | 0.00% CA803854KC18 |
| ELV 4.900 02/08/26 24 | 0.00% US28622HAA95 |
| OKB 4.250 03/01/28 | 0.00% US676167CJ60 |
| VZMT 2021-1 A | 0.00% US92348KAA16 |
| MET 5.250 01/15/54 53 | 0.00% US59156RCD89 |
| BMO 4.700 09/14/27 27 MTN | 0.00% US06368LAQ95 |
| CMHT 1.100 03/15/31 | 0.00% CA13509PHQ96 |
| BK 4.543% 01/02/2029 | 0.00% US06406RBN61 |
| OHI 4.500 04/01/27 27 | 0.00% US681936BF65 |
| G2SF MA6217 2.500 10/20/49 | 0.00% US36179U4A78 |
| CPT 4.100 10/15/28 28 | 0.00% US133131AW29 |
| PFZENT 2.125% 21/09/2038 | 0.00% CH1239464634 |
| UNM 5.750 08/15/42 | 0.00% US91529YAJ55 |
| NBPRV 2.350 08/14/27 | 0.00% CA642866GM36 |
| ALLY 4.750 06/09/27 27 | 0.00% US02005NBQ25 |
| AMPX 4.500 05/13/32 32 | 0.00% US03076CAL00 |
| AYR 4.250 06/15/26 26 | 0.00% US00928QAS03 |
| NORDR 2.150 03/21/19 | 0.00% DE000NRW0LQ9 |
| MCD 4.700 12/09/35 35 MTN | 0.00% US58013MEZ32 |

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| ELV 4.750 02/15/33 32 | 0.00% | US28622HAB78 |
| C 4.910 05/24/33 32 FRN | 0.00% | US172967NU15 |
| QUBPR 3.625 04/13/28 | 0.00% | US748148SD69 |
| UPS 5.050 03/03/53 52 | 0.00% | US911312CA23 |
| DOC 4.300 03/15/27 26 | 0.00% | US71951QAA04 |
| BCPRV 4.2% 06/07/2033 | 0.00% | US11070TAM09 |
| CZGV 3.500 05/30/35 | 0.00% | CZ0001006431 |
| HUM 5.500 03/15/53 52 | 0.00% | US444859BX93 |
| ALB 5.050 06/01/32 32 | 0.00% | US012653AE17 |
| FNCL CA2539 4.000 10/01/48 | 0.00% | US3140Q9ZD82 |
| DBAHN 1.375 07/07/25 25 | 0.00% | XS1640854144 |
| PSHYPO 2.00% 04/10/2040 | 0.00% | CH1276313256 |
| SRE 3.1% 15/09/2049 | 0.00% | US68233JBR41 |
| FIGV 1.375 04/15/47 | 0.00% | FI4000242870 |
| STAN 1.822 11/23/25 24 FRN | 0.00% | US853254CE80 |
| BNS 2.200 02/03/25 | 0.00% | US064159TF31 |
| MS 2.188 04/28/26 25 MTN | 0.00% | US6174468Q59 |
| CHTR 6.550 05/01/37 | 0.00% | US88732JAJ79 |
| BAC 4.271 07/23/29 28 MTN | 0.00% | US06051GHM42 |
| BK 3.850 04/26/29 29 MTN | 0.00% | US06406RBD89 |
| BAC 5.000 01/21/44 MTN | 0.00% | US06051GFC87 |
| EBRD 1.500 02/13/25 MTN | 0.00% | US29874QEE08 |
| CMCSA 1.5% 15/02/2031 | 0.00% | US20030NDN84 |
| BK 4.706 02/01/34 33 MTN | 0.00% | US06406RBP10 |
| DG 5.500 11/01/52 52 | 0.00% | US256677AM79 |
| ELV 5.125 02/15/53 52 | 0.00% | US28622HAC51 |
| ARE 4.750 04/15/35 35 | 0.00% | US015271BA64 |
| ANTMX 5.100 01/15/44 | 0.00% | US94973VBF31 |
| FNCL QE4400 4.500 06/01/52 | 0.00% | US3133BD3H69 |
| CVS 5.300 12/05/43 43 | 0.00% | US126650CD09 |
| ARE 3.950 01/15/28 27 | 0.00% | US015271AK55 |
| INDOGB 7.25% 15/02/2026 | 0.00% | IDG000014309 |
| IBRD 0.75% 26/08/2030 | 0.00% | US459058JG93 |
| AXAF 8.600 12/15/30 | 0.00% | US054536AA57 |
| EIB 2.750 08/25/26 | 0.00% | XS1492818866 |
| JPM 4.850 02/01/44 | 0.00% | US46625HJU59 |
| BLK 3.200 03/15/27 | 0.00% | US09247XAN12 |
| INDOIS 4.875% 15/07/2026 | 0.00% | IDP000004608 |
| GATX 4.900 03/15/33 32 | 0.00% | US361448BK84 |
| MTBX 4.553 08/16/28 27 FRN | 0.00% | US55261FAQ72 |
| CHD 5.000 06/15/52 51 | 0.00% | US17136MAB81 |
| CGCMT 18B2 A4 Sr Fix | 0.00% | US17327FAD87 |
| PNC 3.150 05/19/27 27 | 0.00% | US693475AT21 |
| SWK 5.200 09/01/40 | 0.00% | US854502AA92 |
| AEP 5.250 05/15/52 51 | 0.00% | US00108WAQ33 |
| CMCSA 4.950 10/15/58 58 | 0.00% | US20030NCN93 |
| HUGV 2.750 12/22/26 | 0.00% | HU0000403340 |
| PFZENT 1.85 19/07/2038 | 0.00% | CH1266847222 |
| PSHYPO 1.75% 23/12/2043 | 0.00% | CH1280154290 |
| TGT 4.800 01/15/53 52 | 0.00% | US87612EBR62 |
| BX 3.150 10/02/27 27 | 0.00% | US09256BAJ61 |
| O 3.000 01/15/27 26 | 0.00% | US756109AS39 |
| CMHT 2.45% 15/12/2031 | 0.00% | CA13509PJB00 |
| MCD 4.875 12/09/45 45 MTN | 0.00% | US58013MFA71 |
| EIB 0.200 03/17/36 | 0.00% | XS2308323661 |
| UNH 4.750 07/15/45 | 0.00% | US91324PCR10 |
| Cash at Bank | 0.00% | Cash at Bank - NOK |
| USDIDR Maturing 03/04/2024 (ANB NZ) | 0.00% | USDIDR CI 20240403 ANZNZ |
| AIG 4.800 07/10/45 45 | 0.00% | US026874DF16 |
| VZ 4.862 08/21/46 | 0.00% | US92343VCK89 |
| BCPRV 2.200 06/18/30 | 0.00% | CA110709GK29 |
| ESM 1.625% 17/11/2036 | 0.00% | EU000A1U9928 |
| BANK 18BK14 AS Sub Seq Fix | 0.00% | US06035RAU05 |
| PNC 3.450 04/23/29 29 | 0.00% | US693475AW59 |
| MYGV 4.457% 31/03/2053 | 0.00% | MYBMZ2300010 |
| SRE 4.950 09/15/52 52 | 0.00% | US68233JCM45 |
| GS 4.750 10/21/45 45 | 0.00% | US38141GVS01 |
| CSLXX 4.950 04/27/62 61 | 0.00% | US12661PAF62 |
| UBSG 2.035% 18/10/2033 | 0.00% | CH1300277725 |
| INDOIS 5.375% 15/08/2025 | 0.00% | IDP000005001 |
| PFE 4.400 05/15/44 | 0.00% | US717081DK61 |
| EIB 3.625 03/14/42 | 0.00% | XS0752034206 |
| PAGV 9.375 04/01/29 PUT | 0.00% | US698299AK07 |
| PTGV 1.15% 11/04/2042 | 0.00% | PTOTEPOE0032 |
| ROGV 7.2% 30/10/2033 | 0.00% | ROWLVEJ2A207 |
| HCA 5.250 06/15/49 48 | 0.00% | US404119BZ18 |

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| PBHYP 2.500 03/30/26 | 0.00% CH0126519047 |
| EUUNI 3.375% 04/04/2038 | 0.00% EU000A1G30R0 |
| EEGV 4% 12/10/2032 | 0.00% XS2532370231 |
| ILGV 2.800 11/29/52 | 0.00% IL0011840761 |
| ROGV 2.875 04/13/42 MTN | 0.00% XS2364200514 |
| WDAY 3.800 04/01/32 32 | 0.00% US98138HAJ05 |
| ANTMX 4.625 05/15/42 | 0.00% US94973VAY39 |
| AZN 1.2% 28/05/2026 | 0.00% US04636NAA19 |
| AWK 6.593 10/15/37 | 0.00% US03040WAD74 |
| EQIX 1.450 05/15/26 26 | 0.00% US29444UBQ85 |
| AL 2.200 01/15/27 26 MTN | 0.00% US00914AAR32 |
| PSHYPO 1.625 01/28/2039 | 0.00% CH1323274089 |
| GM 5.200 04/01/45 | 0.00% US37045VAJ98 |
| Symbotic Inc | 0.00% US87151X1019 |
| IP 4.800 06/15/44 43 | 0.00% US460146CK70 |
| FRT 3.500 06/01/30 30 | 0.00% US313747BA44 |
| KOMEF 1.000 05/12/25 | 0.00% SE0011414010 |
| FNCL BK7127 4.500 07/01/48 | 0.00% US3140HL4M58 |
| MAITB 2.050 06/02/31 | 0.00% CA563469UX18 |
| CI 4.800 07/15/46 46 | 0.00% US125523CF53 |
| CAGV 2.750 12/01/64 | 0.00% CA135087C939 |
| SUMFG 3.040 07/16/29 | 0.00% US86562MBP41 |
| EFSFC 3.375% 30/08/2038 | 0.00% EU000A2SCAK5 |
| MOS 4.875 11/15/41 41 | 0.00% US61945CAB90 |
| TD 1.250 09/10/26 MTN | 0.00% US89114TZG02 |
| SUMFG 1.402 09/17/26 | 0.00% US86562MCH16 |
| BNS 1.300 09/15/26 | 0.00% US0641598K52 |
| AZN 4.375 11/16/45 | 0.00% US046353AM00 |
| INDOGB 8.75% 15/02/2044 | 0.00% IDG000010703 |
| COF 7.624% 30/10/2031 | 0.00% US14040HDC60 |
| SJM 6.5% 15/11/2053 | 0.00% US832696AZ12 |
| SON 3.125 05/01/30 | 0.00% US835495AL63 |
| MAITB 4.600 03/05/38 | 0.00% CA563469FL45 |
| PLGV 4.250 02/14/43 MTN | 0.00% XS2586944147 |
| LUGV 3.25% 02/03/2043 | 0.00% LU2591861021 |
| TSN 5.100 09/28/48 48 | 0.00% US902494BH59 |
| SEGV 0.125 05/12/31 | 0.00% SE0013935319 |
| BAC 2.884 10/22/30 29 MTN | 0.00% US06051GHX07 |
| ONTAR 4.15% 02/06/2034 | 0.00% CA68333ZBC01 |
| UNBLR 3.500 06/15/29 29 | 0.00% US92928QAF54 |
| NMLIC 3.625 09/30/59 | 0.00% US668138AC47 |
| MS 6.627% 01/11/2034 | 0.00% US61747YFJ91 |
| HUGV 5.000 02/22/27 | 0.00% XS2558594391 |
| SAN 7.66% 09/11/2031 | 0.00% US80282KBH86 |
| PFZENT 1.4 11/06/2034 | 0.00% CH1319968611 |
| CARGI 4.375 04/22/52 51 | 0.00% US141781BX15 |
| LNC 3.050 01/15/30 | 0.00% US534187BJ76 |
| AN 3.850 03/01/32 31 | 0.00% US05329RAA14 |
| JPM 2.069% 01/06/2029 | 0.00% US46647PCJ30 |
| ATGV 3.15% 20/10/2053 | 0.00% AT0000A33SK7 |
| WBC 6.82% 17/11/2033 | 0.00% US961214FP35 |
| BEGV 3.5% 22/06/2055 | 0.00% BE0000361700 |
| CRAWG 4.500 02/15/45 44 | 0.00% US26884TAN28 |
| PWR 2.900 10/01/30 30 | 0.00% US74762EAF97 |
| CME 4.150 06/15/48 47 | 0.00% US12572QAH83 |
| JPM 2.956 05/13/31 30 FRN | 0.00% US46647PBP09 |
| MYGV 4.662% 31/03/2038 | 0.00% MYBGT2200033 |
| KIMRE 1.900 03/01/28 28 | 0.00% US49446RAX70 |
| SGGV 2.875 09/01/27 | 0.00% SGXF33080817 |
| AVGO 3.419% 15/04/2033 | 0.00% US11135FBK66 |
| HKGV 2.020 03/07/34 | 0.00% HK0000486388 |
| EQR 4.500 07/01/44 44 | 0.00% US26884ABB89 |
| MS 4.375 01/22/47 MTN | 0.00% US61746BEG77 |
| EQR 2.500 02/15/30 | 0.00% US26884ABM45 |
| BRO 4.950 03/17/52 51 | 0.00% US115236AF88 |
| ABC 4.300 12/15/47 47 | 0.00% US03073EAQ89 |
| JBSSC 3.75% 01/12/2031 | 0.00% US46590XAM83 |
| AXP 6.489% 30/10/2031 | 0.00% US025816DN68 |
| MCD 4.450 03/01/47 46 MTN | 0.00% US58013MFC38 |
| KDP 4.500 04/15/52 51 | 0.00% US49271VAR15 |
| IADB 3.500 04/12/33 MTN | 0.00% US4581X0EJ31 |
| CB 4.150 03/13/43 | 0.00% US00440EAQ08 |
| U-Haul Holding Co | 0.00% US0235861004 |
| SJM 6.2% 15/11/2033 | 0.00% US832696AX63 |
| EFSFC 2.75% 03/12/2029 | 0.00% EU000A1G0BL1 |
| MCD 3.125 03/04/25 25 | 0.00% CA580135CD12 |

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| DE | 3.900 | 06/09/42 | 41 | 0.00% | US244199BF15 |
| ELV | 4.375 | 12/01/47 | 47 | 0.00% | US036752AD58 |
| CHTR | 5.750 | 04/01/48 | 47 | 0.00% | US161175BN35 |
| MTFGI | 3.751 | 07/18/39 | | 0.00% | US606822BK96 |
| HIG | 4.300 | 04/15/43 | | 0.00% | US416515BB93 |
| CSGN | | 07/31/25 | | 0.00% | CH0520663581 |
| SYX | 6% | 17/01/2034 | | 0.00% | US871829BT33 |
| AJG | 6.5% | 15/02/2034 | | 0.00% | US04316JAF66 |
| ITW | 3.900 | 09/01/42 | 42 | 0.00% | US452308AR01 |
| PFE | 4.200 | 09/15/48 | 48 | 0.00% | US717081EK52 |
| T | 4.300 | 12/15/42 | 42 | 0.00% | US00206RBH49 |
| PGR | 4.125 | 04/15/47 | 46 | 0.00% | US743315AS29 |
| QCOM | 1.650 | 05/20/32 | 32 | 0.00% | US747525BP77 |
| PG | 5.550 | 03/05/37 | | 0.00% | US742718DF34 |
| HKINTL | 5.25% | 11/01/2053 | | 0.00% | US43858AAJ97 |
| CRAWG | 4.200 | 11/01/46 | 46 | 0.00% | US26884TAS15 |
| TMUS | 3.6% | 15/11/2060 | | 0.00% | US87264ABY01 |
| Corporacion Acciona Energias Renovables SA | | | | 0.00% | ES0105563003 |
| RCI | 6.750 | 11/09/39 | | 0.00% | CA775109CT61 |
| CVS | 4.125 | 04/01/40 | 39 | 0.00% | US126650DK33 |
| UNH | 2.300 | 05/15/31 | | 0.00% | US91324PED06 |
| QUBPR | 2.750 | 09/01/27 | MTN | 0.00% | CA74814ZFB46 |
| KEY | 2.550 | 10/01/29 | | 0.00% | US49326EEJ82 |
| STT | 6.123% | 21/11/2034 | | 0.00% | US857477CG64 |
| CHGV | 0.250 | 06/23/35 | | 0.00% | CH0557778310 |
| PLGV | 4.000 | 04/25/47 | | 0.00% | PL0000109765 |
| NKE | 3.875 | 11/01/45 | 45 | 0.00% | US654106AE35 |
| KD | 3.150 | 10/15/31 | 31 | 0.00% | US50155QAL41 |
| SIGV | 3.125% | 07/08/2045 | | 0.00% | SI0002103552 |
| IADB | 4.5% | 13/09/2033 | | 0.00% | US4581X0EL86 |
| BNPP | 5.894% | 05/12/2034 | | 0.00% | US05581KAG67 |
| ELV | 5.85% | 15/01/2036 | | 0.00% | US94973VAL18 |
| MU | 2.703% | 15/04/2032 | | 0.00% | US595112BS19 |
| LKQ | 6.25% | 15/06/2033 | | 0.00% | US501889AF63 |
| EIB | 5% | 15/04/2039 | | 0.00% | XS0096499057 |
| IP | 4.350 | 08/15/48 | 48 | 0.00% | US460146CS07 |
| HSBA | 6.254 | 03/09/34 | 33 | 0.00% | US404280DV88 |
| BAC | 2.651 | 03/11/32 | 31 | 0.00% | US06051GJP54 |
| FGLMC | G08835 | 3.500 | 09/01/48 | 0.00% | US3128MJ4V98 |
| COF | 6.377% | 08/06/2034 | | 0.00% | US14040HDA05 |
| CARRX | 5.9% | 15/03/2034 | | 0.00% | US14448CAY03 |
| C | 2.561 | 05/01/32 | 31 | 0.00% | US172967MY46 |
| BARC | 6.224% | 09/05/2034 | | 0.00% | US06738ECG89 |
| ISP | 6.625% | 20/06/2033 | | 0.00% | US46115HBZ91 |
| ROGV | 2.375% | 19/04/2027 | | 0.00% | XS1599193403 |
| RPM | 4.250 | 01/15/48 | 47 | 0.00% | US749685AW30 |
| FIS | 2.250 | 03/01/31 | 30 | 0.00% | US31620MBT27 |
| HSBA | 6.547% | 20/06/2034 | | 0.00% | US404280DX45 |
| CL | 3.700 | 08/01/47 | 47 | 0.00% | US19416QEK22 |
| CVS | 6% | 01/06/2063 | | 0.00% | US126650EA42 |
| BMWG | 0.500 | 02/22/25 | MTN | 0.00% | XS2447561403 |
| AAPL | 3.750 | 11/13/47 | 47 | 0.00% | US037833DG20 |
| PSA | 2.250 | 11/09/31 | 31 | 0.00% | US74460DAJ81 |
| PSHYPO | 0 | 05/10/2045 | | 0.00% | CH0525158413 |
| NISMO | 7.05% | 15/09/2028 | | 0.00% | US65480CAF23 |
| SHW | 4.000 | 12/15/42 | 42 | 0.00% | US824348AQ95 |
| LOW | 4.250 | 04/01/52 | 51 | 0.00% | US548661EJ29 |
| ONTAR | 1.850 | 02/01/27 | MTN | 0.00% | CA68333ZAJ62 |
| KFW | 0% | 18/02/2025 | | 0.00% | DE000A254PM6 |
| TD | 2.450 | 01/12/32 | MTN | 0.00% | US89114TZQ83 |
| PAGV | 4.5% | 16/04/2050 | | 0.00% | US698299BH68 |
| LOW | 4.450 | 04/01/62 | 61 | 0.00% | US548661EF07 |
| JNJ | 3.700 | 03/01/46 | 45 | 0.00% | US478160BV55 |
| Cash at Bank | | | | 0.00% | Cash at Bank - ILS |
| NDSN | 5.8% | 15/09/2033 | | 0.00% | US655663AB89 |
| WHR | 4.500 | 06/01/46 | 45 | 0.00% | US963320AV88 |
| MKC | 4.200 | 08/15/47 | 47 | 0.00% | US579780AP26 |
| INTC | 5.7% | 10/02/2053 | | 0.00% | US458140CJ73 |
| FITB | 6.339% | 27/07/2029 | | 0.00% | US316773DK32 |
| HUM | 5.95% | 15/03/2034 | | 0.00% | US444859BY76 |
| USB | 5.836 | 06/12/34 | 33 | 0.00% | US91159HJN17 |
| TMUS | 2.250 | 11/15/31 | 31 | 0.00% | US87264ABX28 |
| ESS | 2.650 | 03/15/32 | | 0.00% | US29717PAV94 |
| UNH | 3.500 | 08/15/39 | | 0.00% | US91324PDT66 |
| AVB | 4.150 | 07/01/47 | 47 | 0.00% | US05348EBB48 |
| CVS | 4.125 | 11/15/42 | 42 | 0.00% | US00817YAM03 |

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| ADB 4.125% 12/01/2034 | 0.00% | US045167GB39 |
| LKQ 5.75% 15/06/2028 | 0.00% | US501889AD16 |
| PAGV 7.125% 29/01/2026 | 0.00% | US698299AV61 |
| MYGV 4.895% 08/05/2047 | 0.00% | MYBGZ1700048 |
| CE 6.165% 15/07/2027 | 0.00% | US15089QAM69 |
| RNR 5.75% 05/06/2033 | 0.00% | US75968NAE13 |
| TFC 5.867% 08/06/2034 | 0.00% | US89788MAP77 |
| CSCO 5.3% 26/02/2054 | 0.00% | US17275RBU59 |
| TFC 6.047% 08/06/2027 | 0.00% | US89788MAN20 |
| HYMTR 6.1% 21/09/2028 | 0.00% | US44891ACN54 |
| BMWG 0.750 07/13/26 MTN | 0.00% | XS2010447238 |
| META 4.95% 15/05/2033 | 0.00% | US30303M8N52 |
| FBIN 4.500 03/25/52 51 | 0.00% | US34964CAG15 |
| SHB 5.5% 15/06/2028 | 0.00% | US86959LAP85 |
| GXOLO 2.650 07/15/31 31 | 0.00% | US36262GAD34 |
| F 6.95% 06/03/2026 | 0.00% | US345397C437 |
| BARC 5.829 05/09/27 26 FRN | 0.00% | US06738ECF07 |
| EFSFC 0.625 10/16/26 | 0.00% | EU000A1G0D88 |
| USB 5.678% 23/01/2035 | 0.00% | US91159HJR21 |
| TD 2.000 09/10/31 MTN | 0.00% | US89114TZJ41 |
| PARA 5.850 09/01/43 43 | 0.00% | US92553PAU66 |
| PEP 3.875 03/19/60 59 | 0.00% | US713448EV64 |
| BCPRV 5.700 06/18/29 | 0.00% | CA110709EK47 |
| ATGV 1.500 11/02/86 | 0.00% | AT0000A1PEF7 |
| TFC 5.711% 24/01/2035 | 0.00% | US89788MAS17 |
| DD 4.725 11/15/28 28 | 0.00% | US26078JAD28 |
| PSA 5.35% 01/08/2053 | 0.00% | US74460WAH07 |
| DD 5.419 11/15/48 48 | 0.00% | US26078JAF75 |
| MS 5.948% 19/01/2038 | 0.00% | US61747YFB65 |
| AXP 5.625% 28/07/2034 | 0.00% | US025816DK20 |
| BMWG 5.15% 11/08/2033 | 0.00% | US05565ECF07 |
| ALLE 5.411% 01/07/2032 | 0.00% | US01748TAC53 |
| STT 5.159 05/18/34 33 FRN | 0.00% | US857477CC50 |
| NBPRV 3.050 08/14/50 | 0.00% | CA642866GQ40 |
| HEI 5.35% 01/08/2033 | 0.00% | US422806AB58 |
| EXC 5.2% 15/03/2034 | 0.00% | US737679DH05 |
| NAB 4.900 06/13/28 MTN | 0.00% | US63253QAE44 |
| VLTO 5.45% 18/09/2033 | 0.00% | US92338CAE30 |
| CL 4.6% 01/03/2028 | 0.00% | US194162AR46 |
| AXP 5.282% 27/07/2029 | 0.00% | US025816DH90 |
| CARGI 3.875 05/23/49 48 | 0.00% | US141781BJ21 |
| SYF 2.875 10/28/31 31 | 0.00% | US87165BAR42 |
| PLD 1.250 10/15/30 | 0.00% | US74340XBR17 |
| SIGV 1.000 03/06/28 | 0.00% | SI0002103776 |
| ROP 1.750 02/15/31 30 | 0.00% | US776743AL02 |
| Liberty Broadband-A | 0.00% | US5303071071 |
| EIB 0.100 10/15/26 MTN | 0.00% | XS1978552237 |
| AXP 5.043% 01/05/2034 | 0.00% | US025816DF35 |
| HBAN 5.709% 02/02/2035 | 0.00% | US446150BD56 |
| HSY 4.5% 04/05/2033 | 0.00% | US427866BJ63 |
| HHPPT 5.25% 15/12/2032 | 0.00% | US42250PAE34 |
| NIB 09/25/26 | 0.00% | XS2055786763 |
| HUGV 1.5% 26/08/2026 | 0.00% | HU0000404934 |
| MS 5.05% 28/01/2027 | 0.00% | US61747YEZ43 |
| BMWG 1.000 05/22/28 MTN | 0.00% | XS2447564332 |
| HUM 5.375% 15/04/2031 | 0.00% | US444859CA81 |
| BK 4.967 04/26/34 33 MTN | 0.00% | US06406RBR75 |
| PFIZE 5.34% 19/05/2063 | 0.00% | US716973AH54 |
| DTEG 2.250 03/29/39 | 0.00% | DE000A2LQRS3 |
| BMWG 1.500 02/06/29 MTN | 0.00% | XS1948611840 |
| SCHW 1.650 03/11/31 30 | 0.00% | US808513BG98 |
| RCI 4.350 05/01/49 48 | 0.00% | US775109BN09 |
| BNS 4.850 02/01/30 MTN | 0.00% | US06417XAP69 |
| CARRX 3.377 04/05/40 39 | 0.00% | US14448CAR51 |
| LTGV 2.125 06/01/32 MTN | 0.00% | XS2487342649 |
| NORDR 0.95% 10/01/2121 | 0.00% | DE000NRWOMP9 |
| OKB 4.125 01/20/26 | 0.00% | US676167CH05 |
| F 4.95% 28/05/2027 | 0.00% | US345397C270 |
| MAITB 2.850 09/05/46 | 0.00% | CA563469UF02 |
| ORCL 5.55% 06/02/2053 | 0.00% | US68389XCQ60 |
| BK 4.596% 26/07/2030 | 0.00% | US06406RBK23 |
| EL 5.15% 15/05/2053 | 0.00% | US29736RAU41 |
| VZ 3.875 03/01/52 51 | 0.00% | US92343VGP31 |
| MRK 4.9% 17/05/2044 | 0.00% | US58933YBL83 |
| DIS 3.800 05/13/60 | 0.00% | US254687GA88 |
| IVZ 5.375 11/30/43 | 0.00% | US46132FAC41 |

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| PLGV 1.000 03/07/29 MTN | 0.00% XS1958534528 |
| SHAHT 0.750 01/29/29 | 0.00% DE000A2TR208 |
| WM 4.625% 15/02/2033 | 0.00% US94106LBU26 |
| BANQV 0.625% 30/01/2029 | 0.00% XS1942756096 |
| APTV 4.150 05/01/52 51 | 0.00% US00217GAC78 |
| DIS 3.600 01/13/51 50 | 0.00% US254687FZ49 |
| BANK 18BK14 A2 Sr Fix | 0.00% US06035RAP10 |
| SPGI 3.900 03/01/62 61 | 0.00% US78409VBM54 |
| PNR 4.5% 01/07/2029 | 0.00% US709629AR06 |
| KFW 4% 27/02/2025 | 0.00% AU000KFWHAA3 |
| KOMEF 0.875 05/16/29 MTN | 0.00% XS2402061530 |
| ADB 3.875% 06/14/2033 | 0.00% US04517PBT84 |
| GS 3.436 02/24/43 42 FRN | 0.00% US38141GZN77 |
| HD 3.625 04/15/52 51 | 0.00% US437076CQ35 |
| Cash at Bank | 0.00% Cash at Bank - PLN |
| NYLIN 3.750 05/15/50 49 | 0.00% US64952GAT58 |
| H 5.000 10/19/46 MTN | 0.00% CA44810ZAR16 |
| TD 4.456 06/08/32 MTN | 0.00% US89115A2E11 |
| STT 4.421 05/13/33 32 FRN | 0.00% US857477BU67 |
| DBAHN 1.375 03/28/31 30 | 0.00% XS1885608817 |
| CEB 1.375 02/27/25 | 0.00% US222213AU49 |
| CZGV 0% 27/07/2027 | 0.00% CZ0001006043 |
| HAS 3.55% 19/11/2026 | 0.00% US418056AY31 |
| G2SF MA4068 3.000 11/20/46 | 0.00% US36179SQV24 |
| NOSCO 4.700 06/01/41 | 0.00% CA669827FW28 |
| NEWLF 3.700 10/17/48 | 0.00% CA651333FY70 |
| ULVR 3.5% 22/03/2028 | 0.00% US904764BC04 |
| PRU 3.700 03/13/51 50 MTN | 0.00% US74432QCF00 |
| PAGV 6.4% 14/02/2035 | 0.00% US698299BT07 |
| EIB 1.125 11/15/32 | 0.00% XS1828046570 |
| KHC 3.75% 01/04/2030 | 0.00% US50077LAV80 |
| LXSG 09/08/27 27 | 0.00% XS2383886947 |
| IR 3.8% 21/03/2029 | 0.00% US456873AD03 |
| PERUGB 5.7% 12/08/2024 | 0.00% PEP01000C4W4 |
| Y 4.900 09/15/44 44 | 0.00% US017175AD24 |
| EUUNI 1.500 10/04/35 MTN | 0.00% EU000A1Z6TV6 |
| AWK 3.450 06/01/29 29 | 0.00% US03040WAU99 |
| CZGV 4.900 04/14/34 | 0.00% CZ0001006894 |
| RB 3% 26/06/2027 | 0.00% US75625QAE98 |
| GS 0.875 01/21/30 MTN | 0.00% XS2107332640 |
| CMCSA 4.700 10/15/48 48 | 0.00% US20030NCM11 |
| ELV 3.600 03/15/51 50 | 0.00% US036752AS28 |
| SLOREP 0.275% 14/01/2030 | 0.00% SI0002103966 |
| MYGV 4.935% 30/09/2043 | 0.00% MYBMZ1300078 |
| LX 4.488 12/11/28 28 | 0.00% CA539481AM35 |
| BMWG 3.7% 01/04/2032 | 0.00% US05565ECB92 |
| ROGV 3.65% 24/09/2031 | 0.00% RO1631DBN055 |
| CRTY 2.371 01/06/31 30 | 0.00% CA126462AG57 |
| PG 1.9% 01/02/2027 | 0.00% US742718FV65 |
| CMHT 3.800 06/15/27 | 0.00% CA13509PJE49 |
| BERLI 0.100 01/18/30 | 0.00% DE000A2NB9V2 |
| CHTR 4.800 03/01/50 | 0.00% US161175BT05 |
| ROGV 4.125 03/11/39 MTN | 0.00% XS1892127470 |
| BCPRV 4.300 06/18/42 | 0.00% CA1107098Y17 |
| TD 4.859 03/04/31 26 MTN | 0.00% CA8911457R92 |
| ESM 0.01% 04/03/2030 | 0.00% EU000A1Z99L8 |
| PPC 4.25% 15/04/2031 | 0.00% US72147KAJ79 |
| TD 3.224 07/25/29 24 MTN | 0.00% CA891160QY28 |
| BARC 4.950 01/10/47 | 0.00% US06738EAV74 |
| ONTAR 1.9% 02/12/2051 | 0.00% CA68333ZAL19 |
| Cash at Bank | 0.00% Cash at Bank - GBP |
| FBIN 4% 25/03/2032 | 0.00% US34964CAF32 |
| HUGV 3.000 10/27/38 | 0.00% HU0000403555 |
| Q 3.65 20/05/32 | 0.00% CA74814ZFP32 |
| G2SF MA5594 3.500 11/20/48 | 0.00% US36179UGB26 |
| BCPRV 3.2% 18/06/2032 | 0.00% CA110709GL02 |
| MAITB 2.050 09/05/52 | 0.00% CA563469UW35 |
| CRM 2.700 07/15/41 41 | 0.00% US79466LAK08 |
| BMV 4.9% 22/02/2029 | 0.00% US110122EF17 |
| UNH 4.45% 15/12/2048 | 0.00% US91324PDQ28 |
| EEGV 0.125% 10/06/2030 | 0.00% XS2181347183 |
| RCI 3.800 03/01/27 26 | 0.00% CA775109CM19 |
| RY 1.936 05/01/25 | 0.00% CA780086RZ97 |
| INDOIS 8.375 15/05/33 Corp | 0.00% IDP000003709 |
| MRU 3.390 12/06/27 27 | 0.00% CA59162NAF65 |
| NSWTC 2.25% 20/11/2040 | 0.00% AU3SG0002249 |

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| SASKT 2.550 06/02/26 | 0.00% CA803854KB35 |
| BREME 1.500 11/12/38 | 0.00% DE000A2G8W32 |
| HKGV 1.250 06/29/27 | 0.00% HK0000345436 |
| KFW 3.2% 11/09/2026 | 0.00% AU000KFWHAE5 |
| MAITB 3.200 03/05/50 | 0.00% CA563469US23 |
| CNC 2.45% 15/07/2028 | 0.00% US15135BAY74 |
| EIB 1.125 09/15/36 | 0.00% XS1361554584 |
| BMO 3.190 03/01/28 | 0.00% CA06368BTX69 |
| INDOGB 10.5% 15/08/2030 | 0.00% IDG000009002 |
| CARRX 2.722 02/15/30 29 | 0.00% US14448CAQ78 |
| TCV 2.25% 20/11/2040 | 0.00% AU3SG0002231 |
| HUM 4.8% 15/03/2047 | 0.00% US444859BG60 |
| SIGV 1.750 11/03/40 | 0.00% SI0002103677 |
| SIGV 0% 12/02/2031 | 0.00% SI0002104105 |
| FOGTE 2.430 05/04/27 27 MTN | 0.00% CA35085ZBN56 |
| HCA 3.625% 15/03/2032 | 0.00% US404119CK30 |
| SKGV 1% 13/10/2051 | 0.00% SK4000019857 |
| LLY 3.95% 15/05/2047 | 0.00% US532457BR81 |
| NEWLF 2.850 06/02/29 | 0.00% CA651333GC42 |
| H 4.390 09/26/41 MTN | 0.00% CA44810ZBD11 |
| ATR 3.6% 15/03/2032 | 0.00% US038336AA11 |
| MMLIC 3.375 04/15/50 | 0.00% US575767AQ12 |
| CB 6.000 05/11/37 | 0.00% US171232AQ41 |
| JPM 3.109 04/22/51 50 FRN | 0.00% US46647PBN50 |
| TXN 4.15% 15/05/2048 | 0.00% US882508BD51 |
| BMY 2.950 03/15/32 31 | 0.00% US110122DU92 |
| RY 2.328% 28/01/2027 | 0.00% CA780086RQ98 |
| RCI 3.250 05/01/29 29 | 0.00% CA775109BJ98 |
| APTV 3.25% 01/03/2032 | 0.00% US00217GAB95 |
| BMO 1.551 05/28/26 26 | 0.00% CA06368DTH75 |
| LOW 2.625% 01/04/2031 | 0.00% US548661EA10 |
| HCA 3.500 07/15/51 | 0.00% US404119CB31 |
| PKG 3.050 10/01/51 51 | 0.00% US695156AW92 |
| BG 2.75% 14/05/2031 | 0.00% US120568BC39 |
| BADWL 0.010 07/09/32 | 0.00% DE000A14JZL1 |
| PARA 4.600 01/15/45 44 | 0.00% US124857AN39 |
| WELL 2.8% 01/06/2031 | 0.00% US95040QAM69 |
| BMO 1.928 07/22/31 26 MTN | 0.00% CA06369ZCG78 |
| ROGV 7.125 01/17/33 MTN | 0.00% XS2571923007 |
| FNCL QE4394 4.500 06/01/52 | 0.00% US3133BD3B99 |
| ALVG 5.337 09/30/38 | 0.00% XS0185540621 |
| ROGV 5.125 06/15/48 MTN 144A | 0.00% US77586RAF73 |
| JPM 1.896% 05/03/2028 | 0.00% CA48124BAG01 |
| OHI 3.375% 01/02/2031 | 0.00% US681936BM17 |
| LTGV 3.875 06/14/33 MTN | 0.00% XS2604821228 |
| BX 3.200 01/30/52 51 | 0.00% US09261BAH33 |
| PG 3.55% 25/03/2040 | 0.00% US742718FJ38 |
| LTGV 0.750 07/15/51 MTN | 0.00% XS2364754411 |
| TGT 2.950 01/15/52 51 | 0.00% US87612EBN58 |
| ROGV 5% 27/09/2026 | 0.00% XS2538440780 |
| BCE 1.650 08/16/27 27 | 0.00% CA07813ZCF95 |
| VIACA 4.375 03/15/43 | 0.00% US92553PAP71 |
| DIS 4.7% 23/03/2050 | 0.00% US254687FS06 |
| REI 2.829 11/08/28 28 | 0.00% CA766910BH56 |
| METLF 1.950 03/20/28 | 0.00% CA592179KA25 |
| IBRD 1.25% 13/12/2028 | 0.00% XS2431006233 |
| F 4.75% 15/01/2043 | 0.00% US345370CQ17 |
| RCI 4.55% 15/03/2052 | 0.00% US775109CK50 |
| FNCL CA3686 4.500 06/01/49 | 0.00% US3140QBCY26 |
| PAGV 3.16% 23/01/2030 | 0.00% US698299BK97 |
| DBAHN 1.375 04/16/40 | 0.00% XS2156768546 |
| ELV 6.100 10/15/52 52 | 0.00% US036752AX13 |
| DOC 2.625% 01/11/2031 | 0.00% US71951QAC69 |
| CHTR 2.800 04/01/31 31 | 0.00% US161175BU77 |
| ROG 2.076 12/13/31 31 | 0.00% US771196BX91 |
| MS 2.802 01/25/52 51 MTN | 0.00% US6174468Y83 |
| MRK 2.750 12/10/51 51 | 0.00% US58933YBF16 |
| SLF 3.150 11/18/36 31 FRN | 0.00% CA86682ZAR79 |
| ILGV 2.500 01/16/49 MTN | 0.00% XS1936101291 |
| CNC 2.625% 01/08/2031 | 0.00% US15135BAZ40 |
| VTR 2.5% 01/09/2031 | 0.00% US92277GAW78 |
| BCE 3.000 03/17/31 30 MTN | 0.00% CA07813ZCG78 |
| OHI 3.25% 15/04/2033 | 0.00% US681936BN99 |
| GIS 3.000 02/01/51 50 | 0.00% US370334CP78 |
| LEA 2.6% 15/01/2032 | 0.00% US521865BC87 |
| EFSFC 1.750 07/17/53 | 0.00% EU000A1G0D96 |

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| EIB 0.875% 17/05/2030 | 0.00% | US298785JE71 |
| HD 1.875% 15/09/2031 | 0.00% | US437076CJ91 |
| NBPRV 5% 14/08/2054 | 0.00% | CA642866HC45 |
| MCD 3.625% 01/05/2043 | 0.00% | US58013MER16 |
| AN 2.4% 01/08/2031 | 0.00% | US05329WAS17 |
| HUGV 4.5% 23/03/2028 | 0.00% | HU0000405543 |
| BERLI 0.125% 04/06/2035 | 0.00% | DE000A2NB9Z3 |
| QUBPR 5.000 12/01/41 MTN | 0.00% | CA74814ZEF68 |
| MAA 2.875 09/15/51 51 | 0.00% | US59523UAU16 |
| JNJ 3.5% 15/01/2048 | 0.00% | US478160CM48 |
| BANQV 2.625% 11/01/2034 | 0.00% | XS2745126792 |
| TRV 2.550 04/27/50 49 | 0.00% | US89417EAQ26 |
| IFCX 1.928 12/16/30 30 MTN | 0.00% | CA45823TAB22 |
| NHI 3% 01/02/2031 | 0.00% | US63633DAF15 |
| NOSCO 4.75% 01/12/2054 | 0.00% | CA669827GH42 |
| MYGV 4.786% 31/10/2035 | 0.00% | MYBGX1500062 |
| MAITB 3.350 03/05/43 | 0.00% | CA563469TW53 |
| INTC 3.734 12/08/47 47 | 0.00% | US458140BG44 |
| WPC 2.250 04/01/33 33 | 0.00% | US92936UAH23 |
| BEN 2.950 08/12/51 51 | 0.00% | US354613AM38 |
| CM 5.35% 20/04/2033 | 0.00% | CA13607LKJ12 |
| ATGV 0.7% 20/04/2071 | 0.00% | AT0000A2QQB6 |
| FTS 3.672 09/09/47 47 MTN | 0.00% | CA34957ZAW47 |
| FEDCS 5.467% 17/11/2028 | 0.00% | CA31430WF908 |
| ALBTA 4.45% 01/12/2054 | 0.00% | CA013051ES23 |
| QTC 2.25% 20/11/2041 | 0.00% | AU3CB0271989 |
| BRK 5.249 09/22/36 MTN | 0.00% | CA02135ZAA45 |
| CVS 3.875% 15/08/2047 | 0.00% | US00817YAZ16 |
| CZGV 1.950 07/30/37 | 0.00% | CZ0001006316 |
| BCECN 5.60% 11/08/2053 | 0.00% | CA07813ZCP77 |
| TXX 5.250 11/15/32 32 | 0.00% | CA87971MBX08 |
| NA 5.219% 14/06/2028 | 0.00% | CA63306AHP45 |
| NOGV 3.5% 06/10/2042 | 0.00% | NO0012712506 |
| FNCL ZT1953 4.500 05/01/49 | 0.00% | US3132AEE288 |
| IADB 4.6% 01/03/2029 | 0.00% | CA458182EL29 |
| INDOGB 11% 15/09/2025 | 0.00% | IDG000007204 |
| TXX 5.650 09/13/52 | 0.00% | CA87971MBY80 |
| NORDR 1% 16/10/2046 | 0.00% | DE000NRW0J22 |
| DTEG 8.875 11/27/28 | 0.00% | XS0401016919 |
| PNC 5.676% 22/01/2035 | 0.00% | US693475BW41 |
| MS 4.754% 21/04/2026 | 0.00% | US61690U4T48 |
| RY 5.15% 01/02/2034 | 0.00% | US78016HZW32 |
| SRE 5.300 06/01/42 41 | 0.00% | US68233JAS33 |
| NEWLF 4.650 10/17/40 | 0.00% | CA651333FR20 |
| MAITB 4.25% 02/06/2034 | 0.00% | CA563469VE28 |
| ALBTA 4.150 06/01/33 | 0.00% | CA013051ER40 |
| ALBTA 4.5% 24/01/2034 | 0.00% | US013051ET04 |
| FNCL MA3616 4.500 03/01/49 | 0.00% | US31418DAS18 |
| BCPRV 4.15% 18/06/2034 | 0.00% | CA110709AK82 |
| QUBPR 4.5% 08/09/2033 | 0.00% | US748148SE43 |
| BARC 3.33% 24/11/2042 | 0.00% | US06738EBW49 |
| TD 4.477% 18/01/2028 | 0.00% | CA89117GTQ06 |
| UYGV 4.375 01/23/31 30 | 0.00% | US917288BK78 |
| IBRD 3.700 01/18/28 MTN | 0.00% | CA459058KM45 |
| MAERS 4.500 06/20/29 29 | 0.00% | US00203QAE70 |
| ONTAR 2.900 12/02/46 | 0.00% | CA68323ACY88 |
| C 2.904% 03/11/2042 | 0.00% | US172967NF48 |
| TD 2.496 12/02/24 | 0.00% | CA89117FNR69 |
| BMO 2.880 09/17/29 24 MTN | 0.00% | CA06369ZCE21 |
| PNC 5.068% 24/01/2034 | 0.00% | US693475BM68 |
| BAC 3.515 03/24/26 25 MTN | 0.00% | CA060505FS82 |
| DKGV 2.25% 15/11/2033 | 0.00% | DK0009924615 |
| TZ 3.750 03/10/26 25 | 0.00% | CA87971MBC60 |
| SHW 3.45% 01/06/2017 | 0.00% | US824348AW63 |
| PAGV 2.252% 29/09/2032 | 0.00% | US698299BN37 |
| CNA 3.900 05/01/29 29 | 0.00% | US126117AV22 |
| SASKT 3.050 12/02/28 | 0.00% | CA803854KF49 |
| BMO 2.077 06/17/30 25 MTN | 0.00% | CA06369ZCF95 |
| SOGN 4.027% 21/01/2043 | 0.00% | US83368RBK77 |
| RCI 4.25% 15/04/2032 | 0.00% | CA775109BV27 |
| CMCSA 2.650 08/15/62 62 | 0.00% | US20030NDQ16 |
| RY 2.088 06/30/30 25 FRN | 0.00% | CA780086SA38 |
| NBPRV 2.600 08/14/26 | 0.00% | CA642866GK79 |
| NRWBK 0.500 06/17/41 | 0.00% | DE000NWB0AM9 |
| BCE 2.900 08/12/26 26 MTN | 0.00% | CA07813ZBV54 |
| EIB 0.250 06/15/40 | 0.00% | XS2189259018 |

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| NA 1.573 08/18/26 | 0.00% CA63306AGJ93 |
| FNCL MA3617 5.000 03/01/49 | 0.00% US31418DAT90 |
| LRENT 2.500 11/15/27 | 0.00% US515110BT00 |
| LIN 2.000 08/10/50 50 | 0.00% US74005PBS20 |
| PAGV 4.5% 15/05/2047 | 0.00% US698299BG85 |
| EQB 1.876 11/26/25 | 0.00% CA29446NAG57 |
| LOW 3.75% 01/04/2032 | 0.00% US548661EH62 |
| CMHT 2.350 03/15/28 | 0.00% CA13509PGF41 |
| FOGTE 3.140 03/06/30 29 MTN | 0.00% CA35085ZBT27 |
| FNCL MA3744 3.000 08/01/49 | 0.00% US31418DES71 |
| LEA 3.55% 15/01/2052 | 0.00% US521865BD60 |
| INDOGB 9.5% 15/05/2041 | 0.00% IDG000009606 |
| Cash at Bank | 0.00% Cash at Bank - CZK |
| MS 1.779 08/04/27 26 MTN | 0.00% CA61747YEE10 |
| HUGV 3.000 04/25/41 | 0.00% HU0000404165 |
| IADB 5% 20/07/2030 | 0.00% XS2651983178 |
| GWO 2.981 07/08/50 50 | 0.00% CA39138CAJ59 |
| RCI 3.300 12/10/29 29 | 0.00% CA775109CQ23 |
| FNCL MA3593 4.500 02/01/49 | 0.00% US31418C7F59 |
| IBRD 0.700 10/22/46 | 0.00% XS2400299363 |
| IBRD 4.875% 15/08/30 | 0.00% XS2681943390 |
| HD 3.25% 15/04/2032 | 0.00% US437076CP51 |
| BCE 2.200 05/29/28 28 MTN | 0.00% CA07813ZCJ18 |
| ORAN 5.625 01/23/34 MTN | 0.00% FR0010039008 |
| EA 2.95% 15/02/2051 | 0.00% US285512AF68 |
| DOL 2.443 07/09/29 29 | 0.00% CA25675TAL13 |
| FTS 2.950 05/14/30 30 | 0.00% US465685AQ80 |
| DIS 2.750 09/01/49 | 0.00% US254687FM36 |
| EIB 4.5% 07/06/2029 | 0.00% XS0415532273 |
| MAITB 2.050 06/02/30 | 0.00% CA563469UV51 |
| BNPP 2.538 07/13/29 28 FRN | 0.00% CAF1067PAA44 |
| PAGV 4.3% 29/04/2053 | 0.00% US698299BB98 |
| T 4.850 05/25/47 | 0.00% CA00206RDY59 |
| ARTSN FIN2 6.00 30/09/2033 | 0.00% XS0167358257 |
| CVS 5.3% 01/06/2033 | 0.00% US126650DY37 |
| KFW 4.3% 13/07/2027 | 0.00% AU3CB0295541 |
| ILGV 4% 30/03/2035 | 0.00% IL0012023326 |
| LRENT 4.250 01/09/25 MTN | 0.00% AU3CB0222362 |
| AEP 2.900 10/01/51 51 | 0.00% US677415CU30 |
| ROGV 3% 27/02/2027 | 0.00% XS2434895988 |
| FGLMC Q62104 3.000 03/01/49 | 0.00% US3132VNKS15 |
| FE 4.550 04/01/49 48 | 0.00% US33767BAC37 |
| AZN 4.85% 26/02/2029 | 0.00% US04636NAL73 |
| NEWLF 1.750 06/02/30 | 0.00% CA651333GE08 |
| JCI 4.500 02/15/47 46 | 0.00% US478375AU25 |
| BPCE 3.875% 25/04/2055 | 0.00% FR0010292169 |
| CBA 1.875 09/15/31 MTN | 0.00% US2027A0KF56 |
| GRTAA 3.260 06/01/37 36 | 0.00% CA39191ZBB46 |
| NOSCO 3.450 06/01/45 | 0.00% CA669827FZ58 |
| LRENT 3.25% 12/04/2028 | 0.00% AU3CB0246999 |
| AAPL 3.950 08/08/52 52 | 0.00% US037833EQ92 |
| Cash at Bank | 0.00% Cash at Bank - HUF |
| IADB 4% 17/12/2029 | 0.00% XS2594034998 |
| GRTAA 7.050 06/12/30 MTN | 0.00% CA39191ZAA71 |
| EIB 3.300 02/03/28 MTN | 0.00% AU3CB0245884 |
| PSHYPO 1.875% 24/06/2050 | 0.00% CH1276313264 |
| FE 2.65% 15/01/2032 | 0.00% US030288AC89 |
| NOSCO 3.500 06/02/62 MTN | 0.00% CA66989ZEG96 |
| BAX 2.539% 01/02/2032 | 0.00% US071813CS61 |
| ROGV 2.000 12/08/26 MTN | 0.00% XS1934867547 |
| FNCL BN1067 4.500 11/01/48 | 0.00% US3140JHFH19 |
| APZZ 3.117 02/21/30 29 | 0.00% CA019456AF95 |
| Cash at Bank | 0.00% Cash at Bank - RON |
| FINQB 5.250 06/01/34 | 0.00% CA31739ZAG06 |
| LUKN 2% 19/11/2038 | 0.00% CH1231094397 |
| LTGV 0.75% 06/05/2030 | 0.00% XS2168038847 |
| AERDM 3.441 04/26/51 50 | 0.00% CA007863AM56 |
| EIB 0.750 09/23/30 | 0.00% US298785JH03 |
| ROGV 2.875% 11/03/2029 | 0.00% XS1892141620 |
| INDOIS 8.625% 15/04/2034 | 0.00% IDP000003402 |
| QUBPR 2.04% 09/05/2033 | 0.00% CH1264823431 |
| BRAND 0.600 10/13/51 | 0.00% DE000A3E5SG5 |
| NOSCO 3.150 12/01/51 | 0.00% CA669827GB71 |
| RCI 6.110 08/25/40 40 | 0.00% CA775109AQ41 |
| TZ 3.950 02/16/50 49 | 0.00% CA87971MBP73 |
| NORDR 1.375 01/15/20 | 0.00% DE000NRW0L10 |

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| NBPRV 3.100 08/14/48 | 0.00% CA642866GL52 |
| LUKN 2.125% 30/01/2032 | 0.00% CH1231094355 |
| IBRD 1.800 07/26/24 | 0.00% CA459058HA44 |
| DFS 7.964% 02/11/2034 | 0.00% US254709AT53 |
| KFW 1.5% 24/07/2024 | 0.00% AU3CB0265239 |
| BCPRV 4.7% 18/06/2037 | 0.00% CA110709FL11 |
| KMB 6.625 08/01/37 | 0.00% US494368BC63 |
| CZGV 4.85% 26/11/2057 | 0.00% CZ0001002059 |
| G2SF MA3735 3.000 06/20/46 | 0.00% US36179SEG84 |
| CM 5.50% 14/01/2025 | 0.00% CA13607LPY34 |
| TD 5.491% 08/09/2028 | 0.00% CA89117GX510 |
| BREME 0.400 08/20/49 | 0.00% DE000A2YNXD3 |
| LTGV 2.125% 22/10/2035 | 0.00% XS1310032260 |
| QCOM 6% 20/05/2053 | 0.00% US747525BT99 |
| IDGV 6.875% 15/07/2054 | 0.00% IDG000024001 |
| INDOGB 6.375% 15/07/2037 | 0.00% IDG000019803 |
| BERLI 3% 11/07/2031 | 0.00% DE000A351PF4 |
| SASKT 2.8% 02/12/2052 | 0.00% CA803854KN72 |
| BANQV 2.875% 13/04/2030 | 0.00% XS2610236528 |
| GATX 6.9% 01/05/2034 | 0.00% US361448BN24 |
| ONTAR 4.05% 02/02/2032 | 0.00% CA68333ZAX56 |
| BANQV 3.125% 13/09/2028 | 0.00% XS2681334962 |
| BK 6.474% 25/10/2034 | 0.00% US06406RBU05 |
| R 6.6% 01/12/2033 | 0.00% US78355HKY44 |
| GM 6.75% 01/04/2046 | 0.00% US37045VAL45 |
| LUGV 3.000 03/02/33 | 0.00% LU2591860569 |
| KLAC 3.300 03/01/50 | 0.00% US482480AJ99 |
| ELV 6.375% 15/06/2037 | 0.00% US94973VAN73 |
| HONDA 3.444 05/23/25 | 0.00% CA438121AS48 |
| IBRD 0.625 07/14/28 MTN | 0.00% XS2365061931 |
| T 4% 25/11/2025 | 0.00% CA00206RGB20 |
| RY 2.880 12/23/29 24 MTN | 0.00% CA780086RN67 |
| CWB 2.597 09/06/24 24 | 0.00% CA136765BG83 |
| SIGV 0.488 10/20/50 | 0.00% SI0002104048 |
| ONTAR 2.650 02/05/25 | 0.00% CA68323AER10 |
| EBAY 6.3% 22/11/2032 | 0.00% US278642BB85 |
| EL 6.000 05/15/37 | 0.00% US29736RAC43 |
| FEDCS 2.856 05/26/30 25 FRN | 0.00% CA31430WDW16 |
| CE 6.7% 15/11/2033 | 0.00% US15089QAY08 |
| CHP 4.178 03/08/28 27 | 0.00% CA17039AAN69 |
| NIB 2.625% 24/01/2031 | 0.00% XS2753549703 |
| TXX 5.150 11/26/43 43 | 0.00% CA87971MAU77 |
| RCL 8.25% 15/01/2029 | 0.00% US780153BS09 |
| ACOV 1.750 09/25/24 24 | 0.00% XS1377745937 |
| EEGV 3.25% 17/01/2034 | 0.00% XS2740429076 |
| IBRD 1.000 12/21/29 | 0.00% XS2122575678 |
| NIB 2.5% 30/01/2030 | 0.00% XS2580868482 |
| PG 1.2% 29/10/2030 | 0.00% US742718FM66 |
| ALBTA 2.900 12/01/28 | 0.00% CA013051EB97 |
| SY 5.95% 01/04/2030 | 0.00% US871829BL07 |
| DE 2.580 10/16/26 MTN | 0.00% CA47788ZAF86 |
| GWO 3.337 02/28/28 27 | 0.00% CA39138CAH93 |
| CMHT 2.650 12/15/28 | 0.00% CA13509PGS61 |
| CE 6.35% 15/11/2028 | 0.00% US15089QAW42 |
| CYGV 2.375 09/25/28 MTN | 0.00% XS1883942648 |
| FOGTE 2.840 03/07/50 49 MTN | 0.00% CA35085ZBV72 |
| IBRD 0.75% 02/07/2025 | 0.00% CA459058JD64 |
| PLGV 2.750 05/25/32 MTN | 0.00% XS2447602793 |
| NOSCO 2.100 06/01/27 | 0.00% CA669827GA98 |
| HYMTR 5.8% 01/04/2030 | 0.00% US44891ACE55 |
| EIB 4.875 02/15/36 | 0.00% US298785DV50 |
| HUM 5.75% 01/12/2028 | 0.00% US444859BZ42 |
| GM 5.85% 06/04/2030 | 0.00% US37045XEG79 |
| CYGV 2.75% 26/02/2034 | 0.00% XS1956050923 |
| BNS 5.65% 01/02/2034 | 0.00% US06418JAC53 |
| HYMTR 6.2% 21/09/2030 | 0.00% US44891ACP03 |
| INDOGB 10.25% 15/07/2027 | 0.00% IDG000007402 |
| PPC 6.250 07/01/33 33 | 0.00% US72147KAK43 |
| FGOPC 3.782 09/04/32 30 FRN | 0.00% CA42246QAD03 |
| MRVL 5.95% 15/09/2033 | 0.00% US573874AQ74 |
| MU 5.875% 15/09/2033 | 0.00% US595112CB74 |
| INTU 5.5% 15/09/2053 | 0.00% US46124HAH93 |
| SGKN 0.35% 31/07/2031 | 0.00% CH0522158978 |
| CBG 5.95% 15/08/2034 | 0.00% US12505BAG59 |
| BAC 1.978 09/15/27 26 MTN | 0.00% CA060505FZ26 |
| ROGV 3.624% 26/05/2030 | 0.00% XS2178857954 |

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| TMO 5.2% 31/01/2034 | 0.00% | US883556DB50 |
| KD 6.35% 20/02/2034 | 0.00% | US50155QAN07 |
| IBRD 0.125 03/01/51 | 0.00% | XS2251330184 |
| SLF 2.800 11/21/33 28 FRN | 0.00% | CA86682ZQA96 |
| CARGI 5.125% 11/10/2032 | 0.00% | US141781BZ62 |
| MDC 6% 15/01/2043 | 0.00% | US552676AQ11 |
| MAERS 5.875% 14/09/2033 | 0.00% | US00203QAF46 |
| COF 6.051% 01/02/2035 | 0.00% | US14040HDF91 |
| HUM 5.75% 01/03/2028 | 0.00% | US444859BU54 |
| SPGI 5.25% 15/09/2033 | 0.00% | US78409VBP85 |
| FI 5.625% 21/08/2033 | 0.00% | US337738BH05 |
| CEB 0.375 06/08/26 MTN | 0.00% | XS1429037929 |
| LUKN 0.875% 14/05/2031 | 0.00% | CH1112246744 |
| CBKG 1.500 08/28/28 MTN | 0.00% | DE000CZ40M39 |
| NDSN 5.6% 15/09/2028 | 0.00% | US655663AA07 |
| INTU 5.2% 15/09/2033 | 0.00% | US46124HAG11 |
| BMO 5.300 06/05/26 MTN | 0.00% | US06368LNT97 |
| TMO 5.086% 10/08/2033 | 0.00% | US883556CX89 |
| FNCI MA3489 3.500 10/01/33 | 0.00% | US31418C2X11 |
| HBAN 5.650 01/10/30 29 | 0.00% | US44644MAJ09 |
| SWEDX 5.472 06/15/26 MTN | 0.00% | US87020PAV94 |
| DIR 2.057 06/17/27 27 | 0.00% | CA26153WAF64 |
| ROGV 0.7% 24/08/2026 | 0.00% | ROG3L3GMYR6 |
| CVS 5.250 01/30/31 30 | 0.00% | US126650DX53 |
| AEP 5.4% 01/06/2033 | 0.00% | US00108WAR16 |
| PPLX 5% 15/05/2033 | 0.00% | US69351UBA07 |
| FI 5.45% 15/03/2034 | 0.00% | US337738BL17 |
| MCK 5.1% 15/07/2033 | 0.00% | US581557BU82 |
| CBA 5.346 06/15/26 | 0.00% | US00216LAG86 |
| ATH 5.875% 15/01/2034 | 0.00% | US04686JAG67 |
| FTS 5.400 06/01/33 33 | 0.00% | US465685AS47 |
| LII 5.5% 15/09/2028 | 0.00% | US526107AG24 |
| MQG 5.208% 15/06/2026 | 0.00% | US55608PBM59 |
| VLTO 5.35% 18/09/2028 | 0.00% | US92338CAC73 |
| WCN 2.95% 15/01/2052 | 0.00% | US94106BAD38 |
| TXN 4.85% 08/02/2034 | 0.00% | US882508CH56 |
| KENUE 5% 22/03/2030 | 0.00% | US49177JAH59 |
| MITBK 5.650 03/09/26 MTN | 0.00% | US86563VBG32 |
| GPN 5.95% 15/08/2052 | 0.00% | US37940XAR35 |
| INTC 5.15% 21/02/2034 | 0.00% | US458140CL20 |
| CBA 5.316 03/13/26 MTN | 0.00% | US20271RAR12 |
| PEP 4.45% 15/02/2033 | 0.00% | US713448FS27 |
| SYI 5.375% 21/09/2035 | 0.00% | US871829AJ69 |
| NWG 5.847 03/02/27 26 FRN | 0.00% | US639057AJ71 |
| K 5.25% 01/03/2033 | 0.00% | US487836BZ07 |
| AXP 4.900 02/13/26 26 | 0.00% | US025816DC04 |
| CRAWG 4.9% 01/05/2033 | 0.00% | US26884TAW27 |
| CTRL 5.234% 02/05/2035 | 0.00% | XS0179947196 |
| BNS 4.750 02/02/26 MTN | 0.00% | US06417XAN12 |
| CRLYL 5.625 03/30/43 | 0.00% | US14310FAA03 |
| LLY 4.5% 09/02/2029 | 0.00% | US532457CK20 |
| AEP 5.000 06/01/33 33 | 0.00% | US677415CV13 |
| HONDA 1.646 02/25/28 | 0.00% | CA438121AZ80 |
| ICEXX 5.2% 15/06/2062 | 0.00% | US45866FAY07 |
| RCI 2.900 12/09/30 30 | 0.00% | CA775109CS88 |
| FDX 4.9% 15/01/2034 | 0.00% | US31428XAX49 |
| NYLIN 5% 09/01/2034 | 0.00% | US64952WFE84 |
| IBRD 4.400 01/13/28 | 0.00% | AU3CB0295509 |
| KENUE 5.2% 22/03/2063 | 0.00% | US49177JAR32 |
| COF 5.247 07/26/30 29 FRN | 0.00% | US14040HCV50 |
| KLAC 4.7% 01/02/2034 | 0.00% | US482480AP59 |
| FNCL BK7097 5.000 06/01/48 | 0.00% | US3140HL3F17 |
| KHC 5.000 07/15/35 35 | 0.00% | US50077LAL09 |
| ADB 2% 10/06/2037 | 0.00% | XS2489466446 |
| UNH 4.25% 15/01/2029 | 0.00% | US91324PEU21 |
| VOYA 5.7% 15/07/2043 | 0.00% | US45685EAJ55 |
| FCFMOT 194 A Sr SoftBullet Fix | 0.00% | US34528QHF46 |
| TXN 5.05% 18/05/2063 | 0.00% | US882926AA67 |
| ZKB 0% 21/01/2033 | 0.00% | CH0589030946 |
| YAR 4.75% 01/06/2028 | 0.00% | US984851AF24 |
| GLW 5.35% 15/11/2048 | 0.00% | US219350BK07 |
| EIB 4.2% 21/08/2028 | 0.00% | AU3CB0296754 |
| EBRD 1.625 09/27/24 MTN | 0.00% | US29874QAY08 |
| TXN 5% 14/03/2053 | 0.00% | US882508CC69 |
| MAITB 4.3% 27/07/2033 | 0.00% | US563469VC69 |
| STT 4.821% 26/01/2034 | 0.00% | US857477CA94 |

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| BCE 4.450 02/27/47 46 MTN | 0.00% CA07813ZBX11 |
| MOS 4.05% 15/11/2027 | 0.00% US61945CAG87 |
| BCE 4.350 12/18/45 45 MTN | 0.00% CA07813ZBR43 |
| TXX 2.850 11/13/31 31 | 0.00% CA87971MBV42 |
| BMGV 4.75% 15/02/2029 | 0.00% USG10367AF01 |
| BMGV 5% 15/07/2032 | 0.00% USG10367AH66 |
| NEWLF 2.050 06/02/31 | 0.00% CA651333GG55 |
| NOGV 1.500 02/19/26 | 0.00% NO0010757925 |
| KDP 3.95% 15/04/2029 | 0.00% US49271VAP58 |
| FITB 4.772 07/28/30 29 FRN | 0.00% US316773DG20 |
| CSLXX 4.25% 27/04/2032 | 0.00% US12661PAC32 |
| ACGL 5.144 11/01/43 | 0.00% US03938JAA79 |
| PYPL 5.05% 01/06/2052 | 0.00% US70450YAM57 |
| TSN 4.875 08/15/34 34 | 0.00% US902494AZ66 |
| BMGV 3.717% 25/01/2027 | 0.00% USG10367AD52 |
| BARC 5.250 08/17/45 | 0.00% US06738EAJ47 |
| MSFT 4.5% 15/06/2047 | 0.00% US594918CK80 |
| TXX 2.050 10/07/30 30 | 0.00% CA87971MBS13 |
| AWK 3.75% 01/09/2028 | 0.00% US03040WAS44 |
| CYGV 2.75% 03/05/2049 | 0.00% XS1989383788 |
| EXR 4% 15/06/2029 | 0.00% US30225VAN73 |
| G2SF MA6864 2.000 09/20/50 | 0.00% US36179VTV26 |
| FE 4.550 11/15/30 30 | 0.00% US186108CL84 |
| MCO 4.875 12/17/48 48 | 0.00% US615369AQ83 |
| PEP 4.65% 15/02/2053 | 0.00% US713448FT00 |
| EIB 0% 07/12/2028 | 0.00% XS0094675641 |
| BMO 3.803 15/12/32 | 0.00% US06368BGS16 |
| SRC 4.000 07/15/29 29 | 0.00% US84861TAD00 |
| FOGTE 3.600 05/21/47 46 MTN | 0.00% CA35085ZBM73 |
| GM 5.400 04/01/48 47 | 0.00% US37045VAQ32 |
| MTBX 5.053% 27/01/2034 | 0.00% US55261FAR55 |
| NOGV 1.750 09/06/29 | 0.00% NO0010844079 |
| LTGV 0.5% 19/06/2029 | 0.00% XS2013677864 |
| ADB 10/24/29 MTN | 0.00% XS2068071641 |
| KHC 4.625 10/01/39 39 | 0.00% US50077LAX47 |
| NMUIC 5.300 11/18/44 | 0.00% US638612AL51 |
| NORDR 11/26/29 | 0.00% DE000NRWOLZ0 |
| NORDR 1.650 02/22/38 | 0.00% DE000NRWOKZ2 |
| FNCL ZA6106 5.000 12/01/48 | 0.00% US31329PYB39 |
| AFL 4.75% 15/01/2049 | 0.00% US001055AY85 |
| TIAAB 4.900 09/15/44 | 0.00% US878091BD86 |
| SJM 4.25% 15/03/2035 | 0.00% US832696AM09 |
| BAC 3.194 07/23/30 29 MTN | 0.00% US06051GHV41 |
| F 5.291 12/08/46 46 | 0.00% US345370CS72 |
| CHTR 4.4% 01/04/2033 | 0.00% US161175CJ14 |
| BCE 4.050 03/17/51 50 | 0.00% CA07813ZCH51 |
| HST 3.375 12/15/29 | 0.00% US44107TAY29 |
| BIO 3.7% 15/03/2032 | 0.00% US090572AQ17 |
| IFC 3.2% 18/10/2027 | 0.00% AU3CB0243806 |
| IFF 1.832% 15/10/2027 | 0.00% US459506AP65 |
| AMGN 3.350 02/22/32 31 | 0.00% US031162DE75 |
| ALL 4.500 06/15/43 | 0.00% US020002BA86 |
| PFG 4.35% 15/05/2043 | 0.00% US74251VAJ17 |
| AWK 2.8% 01/05/2030 | 0.00% US03040WAW55 |
| AWK 4.300 12/01/42 42 | 0.00% US03040WAI45 |
| EPR 3.750 08/15/29 | 0.00% US26884UAF66 |
| INDOIS 6.875% 15/03/2036 | 0.00% IDP000005605 |
| EIB 4.5% 07/03/2044 | 0.00% XS0295479983 |
| GWV 4.2% 15/05/2047 | 0.00% US384802AD60 |
| MAITB 1.5% 25/10/2028 | 0.00% US563469UY98 |
| MAITB 3.150 09/05/52 MTN | 0.00% CA56344ZPV53 |
| PLD 2.250 04/15/30 | 0.00% US74340XBM20 |
| EXPE 2.95% 15/03/2031 | 0.00% US30212PBH73 |
| EBAY 2.600 05/10/31 | 0.00% US278642AY97 |
| ROGV 2.000 01/28/32 MTN | 0.00% XS2109812508 |
| ROGV 5.125 06/15/48 MTN | 0.00% XS1837994794 |
| BMARK 19B11 AS Sr Seq Fix | 0.00% US08162BBJ08 |
| EXC 4.150 03/15/43 42 | 0.00% US737679DE73 |
| ZBH 2.600 11/24/31 31 | 0.00% US98956PAV40 |
| LTGV 2.100 05/26/47 MTN | 0.00% XS1619568139 |
| PPC 3.5% 01/03/2032 | 0.00% US72147KAH14 |
| CYGV 2.25% 16/04/2050 | 0.00% XS2157183950 |
| SNA 4.1% 01/03/2048 | 0.00% US833034AL58 |
| JXN 3.125% 23/11/2031 | 0.00% US46817MAL19 |
| PRI 2.8% 19/11/2031 | 0.00% US74164MAB46 |
| AWK 2.3% 01/06/2031 | 0.00% US03040WAY12 |

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| BRAND 0.375 01/29/35 | 0.00% DE000A2TR6J9 |
| EXC 2.300 03/15/31 30 | 0.00% US048303CJ83 |
| DBAHN 0.750 07/16/35 MTN | 0.00% XS2102380776 |
| IBRD 0.200 01/21/61 | 0.00% XS2289410420 |
| GWO 6.670 03/21/33 | 0.00% CA39138CAD89 |
| FE 2.750 03/01/32 31 | 0.00% US476556DD44 |
| AYI 2.15% 15/12/2030 | 0.00% US00510RAD52 |
| TMO 2% 15/10/2031 | 0.00% US883556CL42 |
| IGM 6.000 12/10/40 40 | 0.00% CA449586AB26 |
| BMO 3.088 01/10/37 32 MTN | 0.00% US06368DH723 |
| JCI 1.750 09/15/30 30 | 0.00% US47837RAA86 |
| CUBE 2.5% 15/02/2032 | 0.00% US22966RAJ59 |
| RCI 6.560 03/22/41 40 | 0.00% CA775109AT89 |
| KFW 0.875 07/04/39 MTN | 0.00% DE000A2TSTRO |
| RVTY 2.25% 15/09/2031 | 0.00% US714046AN96 |
| KFW 0.050 09/29/34 MTN | 0.00% DE000A2YNZ16 |
| RSG 2.375% 15/03/2033 | 0.00% US760759BA74 |
| IFC 3.15% 26/06/2029 | 0.00% AU3CB0254910 |
| EXR 2.35% 15/03/2032 | 0.00% US30225VAG23 |
| NYLIN 1.85% 01/08/2031 | 0.00% US64952WEG42 |
| IEGV 1.500 05/15/50 | 0.00% IE00BH3SQB22 |
| QUBPR 5.000 12/01/38 MTN | 0.00% CA74814ZDK62 |
| ADB 0.75% 08/10/2030 | 0.00% US045167EY59 |
| Svenska Handelsbanken-b Shs | 0.00% SE0007100607 |
| GRTAA 5.300 02/25/41 MTN | 0.00% CA39191ZAX74 |
| SPGI 3.7% 01/03/2052 | 0.00% US78409VBL71 |
| MCO 3.75% 25/02/2052 | 0.00% US615369AY18 |
| SKGV 2.000 10/17/47 | 0.00% SK4120013400 |
| EFSFC 1.200 02/17/45 | 0.00% EU000A1G0DD4 |
| CYGV 1.250 01/21/40 MTN | 0.00% XS2105097393 |
| SASKT 4.750 06/01/40 | 0.00% CA803854JL36 |
| EIB 1.000 11/14/42 | 0.00% XS1980857319 |
| RY 5.228% 24/06/2030 | 0.00% CA780086ZH08 |
| FNCL SD8262 2.500 09/01/52 | 0.00% US3132DWF846 |
| ROGV 3.375 01/28/50 MTN | 0.00% XS2109813142 |
| FEDCS 5.475% 16/08/2028 | 0.00% CA31430WZM95 |
| IDGV 9.750 05/15/37 | 0.00% IDG000007808 |
| KO 2.875 05/05/41 | 0.00% US191216DQ04 |
| STNXX 5.393% 27/06/2030 | 0.00% CA85472NAD18 |
| AL 5.4% 01/06/2028 | 0.00% CA00912XBP83 |
| NA 5.023% 01/02/2029 | 0.00% CA63306AHT66 |
| EIB 0.75% 15/07/2027 | 0.00% AU3CB0277077 |
| NBPRV 4.45% 14/08/2033 | 0.00% CA642866HB61 |
| IBRD 4.25% 18/09/30 | 0.00% CA459058KV44 |
| MG 4.95% 31/01/2031 | 0.00% CA559222AW43 |
| NOSCO 4.05% 01/06/2029 | 0.00% CA669827GF85 |
| NBPRV 4.55% 26/03/2037 | 0.00% CA642866FZ57 |
| NEWLF 4.5% 17/04/2037 | 0.00% CA651333FQ47 |
| IADB 4.400 01/26/26 | 0.00% US458182CZ31 |
| ADB 1.500 05/04/28 MTN | 0.00% CA045167FD06 |
| INDOGB 7.375 15/10/30 Corp | 0.00% IDG000022203 |
| INDOIS 5.875% 15/07/2028 | 0.00% IDP000004301 |
| QUBPR 3.9% 22/11/2032 | 0.00% CA74814ZFR97 |
| NOSCO 4.05% 01/06/2033 | 0.00% CA669827GG68 |
| GS 3.307 10/31/25 24 FRN | 0.00% CA38141GWR15 |
| H 4.590 10/09/43 43 MTN | 0.00% CA44810ZBK53 |
| NEWLF 4.15% 02/06/2033 | 0.00% CA651333GM24 |
| LBRT 3.95% 15/05/2060 | 0.00% USU52932BK28 |
| C 4.090 06/09/25 | 0.00% CA172967JS17 |
| FEDCS 2.417 10/04/24 | 0.00% CA31430WCG74 |
| PEP 2.625 10/21/41 41 | 0.00% US713448FF06 |
| SAP 2.876 11/19/24 24 MTN | 0.00% CA80310ZAF68 |
| MAITB 3.900 12/02/32 | 0.00% CA563469VA06 |
| FFH 4.700 12/16/26 26 MTN | 0.00% CA303901AY83 |
| LTGV 1.625% 19/06/2049 | 0.00% XS2013678086 |
| FFH 4.250 12/06/27 27 | 0.00% CA303901AZ58 |
| SASKT 3.900 06/02/33 | 0.00% CA803854KU16 |
| IADB 0.875% 27/08/2027 | 0.00% CA458182EC20 |
| NBPRV 3.950 08/14/32 | 0.00% CA642866HA88 |
| ALBTA 3.900 12/01/33 | 0.00% CA01306ZDC29 |
| IFC 3.3% 10/05/2028 | 0.00% CA45950KDC14 |
| IFC 1.375% 13/09/2024 | 0.00% CA45950KCC19 |
| MAITB 3.800 06/02/33 | 0.00% CA563469VB88 |
| GNEVA 0% 23/09/2059 | 0.00% CH0494734392 |
| NEWLF 2.300 06/02/25 | 0.00% CA651333FS03 |
| KFW 4.2% 08/02/2029 | 0.00% AU3CB0296598 |

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| CRREE 3.677 08/26/26 26 | 0.00% CA227107AN97 |
| NESN 2.500 09/14/41 41 | 0.00% US641062AY06 |
| CRTY 3.289 06/01/26 26 | 0.00% CA126462AD27 |
| NBPRV 3.100 08/14/28 | 0.00% CA642866GN19 |
| BMO 2.700 12/09/26 | 0.00% CA06368AAA84 |
| BCPRV 3.55% 18/06/2033 | 0.00% CA110709GN67 |
| IFC 1.5% 15/04/2035 | 0.00% AU3CB0271914 |
| CHP 2.848 05/21/27 27 | 0.00% CA17039AAU03 |
| CHP 3.532 06/11/29 29 | 0.00% CA17039AAP18 |
| FGOPC 2.694 10/13/29 27 FRN | 0.00% CA42246QAH17 |
| BCE 4.750 09/29/44 44 MTN | 0.00% CA07813ZBH60 |
| FEDCS 1.093 01/21/26 | 0.00% CA31430WFL33 |
| FGOPC 3.661 01/13/33 31 | 0.00% CA42246QAF50 |
| BAC 2.598 04/04/29 28 MTN | 0.00% CA060505FU39 |
| SMREA 3.526 12/20/29 | 0.00% CA83179XAK42 |
| SJM 2.750 09/15/41 41 | 0.00% US832696AV08 |
| BRK 4.090 06/30/45 44 MTN | 0.00% CA02135ZAQ96 |
| BMGV 3.375% 20/08/2050 | 0.00% USG10367AG83 |
| LRENT 4.75% 06/05/2026 | 0.00% AU3CB0220598 |
| NBPRV 2.55% 14/08/2031 | 0.00% CA642866GT88 |
| CHP 2.981 03/04/30 29 | 0.00% CA17039AAS56 |
| EIB 1.000 01/28/28 MTN | 0.00% XS2289822376 |
| H 4.000 12/22/51 MTN | 0.00% CA44810ZBE93 |
| SGPX 6.1% 12/09/2034 | 0.00% AU3CB0307627 |
| TZ 4.700 03/06/48 47 | 0.00% CA87971MBE27 |
| MAITB 3.800 09/05/53 | 0.00% CA563469UZ65 |
| BACHG 5.9% 08/03/2034 | 0.00% AU3CB0307544 |
| IADB 4.7% 03/10/2030 | 0.00% AU3CB0302867 |
| AZJ 6.1% 12/09/2031 | 0.00% AU3CB0307635 |
| GATX 3.1% 01/06/2051 | 0.00% US361448BH55 |
| QUBPR 2.100 05/27/31 MTN | 0.00% CA74814ZFM01 |
| NORDR 0.800 07/30/49 | 0.00% DE000NRW0LV9 |
| FOGTE 3.830 05/11/46 45 | 0.00% CA35085ZBL90 |
| KFW 4.1% 20/02/2026 | 0.00% AU3CB0294270 |
| KFW 3.8% 24/05/2028 | 0.00% AU3CB0299477 |
| FOGTE 3.980 09/11/52 52 MTN | 0.00% CA35085ZBG06 |
| SMREA 2.307 12/18/28 28 | 0.00% CA83179XAP39 |
| H 3.72% 18/11/2047 | 0.00% CA44810ZBU36 |
| LRENT 0.4% 23/09/2024 | 0.00% AU3CB0283190 |
| ADB 3.400 09/10/27 MTN | 0.00% AU3CB0243129 |
| KFW 2.15% 25/08/2025 | 0.00% AU3CB0286839 |
| WM 2.500 11/15/50 50 | 0.00% US94106LBM00 |
| NZDILS Maturing 03/04/2024 (ANB NZ) | 0.00% NZDILS CI 20240403 ANZNZ |
| ADB 3.3% 08/08/2028 | 0.00% AU3CB0250520 |
| ONTAR 1.35% 02/12/2030 | 0.00% CA68333ZAN74 |
| KFW 3.2% 15/03/2028 | 0.00% AU000KFWHAGO |
| LRENT 3.2% 25/05/2029 | 0.00% AU3CB0254001 |
| FOGTE 3.670 03/08/49 48 MTN | 0.00% CA35085ZBU99 |
| KFW 2% 15/02/2027 | 0.00% AU3CB0286136 |
| IFC 4.875% 13/12/2029 | 0.00% NZIFCDT015C6 |
| NORDR 1.450 01/19/22 | 0.00% DE000NRW0M92 |
| BERLI 0.125% 24/11/2045 | 0.00% DE000A289LF5 |
| GRTAA 3.150 10/05/51 | 0.00% CA391906AJ33 |
| BCPRV 2.800 06/18/48 | 0.00% CA11070TAG37 |
| MRU 3.413 02/28/50 49 MTN | 0.00% CA59162NAJ87 |
| BRAND 0.300 10/04/49 | 0.00% DE000A2TR6G5 |
| F 7.4% 01/11/2046 | 0.00% US345370BR09 |
| NBPRV 2.900 08/14/52 | 0.00% CA642866GS06 |
| FNCI AE2032 3.500 09/01/25 | 0.00% US31419CHJ53 |
| FREIE 0.200 09/03/49 | 0.00% DE000A2LQN79 |
| BCFRY 2.794 10/15/49 | 0.00% CA110574AK68 |
| MOS 5.45% 15/11/2033 | 0.00% US61945CAD56 |
| Skandinaviska Enskilda Bank-C | 0.00% SE0000120784 |
| FMC 5.65% 18/05/2033 | 0.00% US302491AX31 |
| CTA 4.8% 15/05/2033 | 0.00% US263534CR89 |
| AWK 4.450 06/01/32 32 | 0.00% US03040WBA27 |
| FNF 4.500 08/15/28 28 | 0.00% US31620RAH84 |
| IADB 4.375 01/24/44 MTN | 0.00% US4581X0CE61 |
| NBPRV 3.625 02/24/28 | 0.00% US642869AM37 |
| BRXX 4.125 05/15/29 29 | 0.00% US11120VAH69 |
| CNP 4.850 10/01/52 52 | 0.00% US15189XBA54 |
| BLK 3.250 04/30/29 29 | 0.00% US09247XAP69 |
| RNR 3.600 04/15/29 29 | 0.00% US75968NAD30 |
| SCHW 3.250 05/22/29 29 | 0.00% US808513BA29 |
| HHPPT 3.500 07/15/29 29 | 0.00% US40414LAR06 |
| UNBLR 2.875 01/15/27 26 | 0.00% US92928QAH11 |

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| FRT 3.200 06/15/29 29 | 0.00% US313747AZ04 |
| SIGV 0.688 03/03/81 | 0.00% SI0002104121 |
| NEWLF 3.15% 02/12/2052 | 0.00% CA651333GH39 |
| IADB 3.875 10/28/41 MTN | 0.00% US4581X0BT40 |
| ONUUS 4.7% 01/06/2037 | 0.00% CA683086AA00 |
| ANTMX 2.875% 15/09/2029 | 0.00% US036752AL74 |
| WATC 2.25% 23/07/2041 | 0.00% AU3SG0002207 |
| SRC 3.4% 15/01/2030 | 0.00% US84861TAF57 |
| AWK 4.200 09/01/48 48 | 0.00% US03040WAT27 |
| AWK 4.150 06/01/49 48 | 0.00% US03040WAV72 |
| NZDNOK Maturing 03/04/2024 (ANB NZ) | 0.00% NZDNOK CIF 20240403 ANZNZ |
| IADB 3.200 08/07/42 MTN | 0.00% US4581X0BX51 |
| UNM 4.500 12/15/49 | 0.00% US91529YAP16 |
| AWK 3.750 09/01/47 47 | 0.00% US03040WAR60 |
| SASKT 5.000 03/05/37 | 0.00% CA803854JJ89 |
| LX 5.900 01/18/36 MTN | 0.00% CA53947ZAY30 |
| FOGTE 4.86% 31/07/2053 | 0.00% CA35085ZCA27 |
| AWK 3.450 05/01/50 49 | 0.00% US03040WAX39 |
| FCR 4.790 08/30/24 | 0.00% CA31943BBV14 |
| SASKT 4.2% 02/12/2054 | 0.00% CA803854KV98 |
| Inter-American Devel Bk 1.7 10/10/2024 | 0.00% CA458182EA63 |
| MAITB 4.400 03/05/42 | 0.00% CA563469TQ85 |
| SAP 3.603 08/14/25 25 MTN | 0.00% CA80310ZAE93 |
| MAITB 2.450 06/02/25 | 0.00% CA563469UE37 |
| ALBTA 2.350 06/01/25 | 0.00% CA013051DQ75 |
| ALBTA 3.500 06/01/31 | 0.00% CA01306ZDF59 |
| FCR 3.604 05/06/26 26 | 0.00% CA31943BBX79 |
| FFH 4.230 06/14/29 29 | 0.00% CA303901BD38 |
| BCPRV 2.550 06/18/27 | 0.00% CA11070TAL22 |
| ONTAR 1.750 09/08/25 | 0.00% CA68333ZAK36 |
| SMREA 3.834 12/21/27 27 | 0.00% CA83179XAH13 |
| FCR 3.456 01/22/27 26 | 0.00% CA31943BBZ28 |
| CAGV 2.250 06/01/29 | 0.00% CA135087J397 |
| IAGY 3.072 09/24/31 26 FRN | 0.00% CA45075EAA25 |
| RSG 3.050 03/01/50 | 0.00% US760759AW04 |
| FCR 3.447 03/01/28 | 0.00% CA31890BAA13 |
| NEWLF 4.100 10/17/54 | 0.00% CA651333GL41 |
| REI 2.361 03/10/27 27 | 0.00% CA766910BF90 |
| SRU 3.648 12/11/30 30 | 0.00% CA83179XAM08 |
| DOL 1.505 09/20/27 | 0.00% CA25675TAK30 |
| CRREE 3.211 10/09/30 30 | 0.00% CA227107AR02 |
| SASKT 2.150 06/02/31 | 0.00% CA803854KP21 |
| NOSCO 2.000 09/01/30 | 0.00% CA669827GC54 |
| FOGTE 2.59% 25/05/2032 | 0.00% CA35085ZBX39 |
| SASKT 3.400 02/03/42 | 0.00% CA803854JT61 |
| INDOIS 6.75 15/12/43 | 0.00% IDP000005803 |
| NENGY 3.600 12/01/45 | 0.00% CA651329BE33 |
| MAITB 3.400 09/05/48 | 0.00% CA563469UN36 |
| IBRD 4.750 02/15/35 | 0.00% US45905CAA27 |
| RCI 4.250 12/09/49 49 | 0.00% CA775109CR06 |
| Cash at Bank | 0.00% Cash at Bank - IDR |
| SY Y 3.650 04/25/25 25 | 0.00% CA871828AA79 |
| NZDNOK Maturing 03/04/2024 (ANB NZ) | 0.00% NZDNOK CI 20240403 ANZNZ |
| FNCL BE8367 5.000 07/01/48 | 0.00% US3140FUJM15 |
| NZDDKK Maturing 02/04/2024 (ANB NZ) | 0.00% NZDDKK CIF 20240402 ANZNZ |
| Cash at Bank | 0.00% Cash at Bank - MYR |
| NZDUSD Maturing 02/04/2024 (ANB NZ) | 0.00% NZDUSD CI 20240402 ANZNZ |
| EURNZD Maturing 02/04/2024 (ANB NZ) | 0.00% EURNZD CI 20240402 ANZNZ |
| NZDCZK Maturing 03/05/2024 (ANB NZ) | 0.00% NZDCZK CI 20240503 ANZNZ |
| NZDHUF Maturing 03/05/2024 (ANB NZ) | 0.00% NZDHUF CI 20240503 ANZNZ |
| NZDJPY Maturing 02/04/2024 (ANB NZ) | 0.00% NZDJPY CI 20240402 ANZNZ |
| GBPNZD Maturing 02/04/2024 (ANB NZ) | 0.00% GBPNZD CI 20240402 ANZNZ |
| Constellation Software Inc - Warrant | 0.00% CA21037X1345 |
| CBL Corporation Limited - Liquidation | 0.00% NZCBL0001S6 |
| Cash at Bank | 0.00% Cash at Bank - PEN |
| NZDPLN Maturing 06/05/2024 (ANB NZ) | 0.00% NZDPLN CI 20240506 ANZNZ |
| NZDNOK Maturing 03/05/2024 (ANB NZ) | 0.00% NZDNOK CI 20240503 ANZNZ |
| NZDNOK Maturing 03/05/2024 (ANB NZ) | 0.00% NZDNOK CIF 20240503 ANZNZ |
| NZDILS Maturing 03/05/2024 (ANB NZ) | 0.00% NZDILS CIF 20240503 ANZNZ |
| NZDILS Maturing 03/05/2024 (ANB NZ) | 0.00% NZDILS CI 20240503 ANZNZ |
| NZDDKK Maturing 03/05/2024 (ANB NZ) | 0.00% NZDDKK CI 20240503 ANZNZ |
| NZDHKD Maturing 03/05/2024 (ANB NZ) | 0.00% NZDHKD CIF 20240503 ANZNZ |
| NZDSGD Maturing 03/05/2024 (ANB NZ) | 0.00% NZDSGD CI 20240503 ANZNZ |
| NZDSEK Maturing 03/05/2024 (ANB NZ) | 0.00% NZDSEK CI 20240503 ANZNZ |
| NZDSGD Maturing 03/05/2024 (ANB NZ) | 0.00% NZDSGD CIF 20240503 ANZNZ |
| NZDSEK Maturing 03/05/2024 (ANB NZ) | 0.00% NZDSEK CIF 20240503 ANZNZ |

