

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

1.0

Offer name	Simplicity Investment Funds	Offer number	OFR11879
Fund name	Conservative Investment Fund	Fund number	FND4543
Period disclosure applies [dd/mm/yyyy]	31/03/2024		
Asset name	% of fund net assets	Security code	
Cash at Bank	3.14%	Cash at Bank - NZD	
NZGV 0.5% 15/05/2024	2.41%	NZGOVDT524C5	
NZGB 1.5% 15/05/2031	1.90%	NZGOVDT531C0	
NZLGFA 2.75% 15/04/2025	1.65%	NZLGFD008C2	
NZGB 1.75% 15/05/2041	1.58%	NZGOVDT541C9	
NZGB 2.75% 15/04/2037	1.54%	NZGOVDT437C0	
Simplicity Living Ltd Ordinary Shares	1.39%	SIMPLIVINROS	
HOUSNZ 3.42% 18/10/2028	1.13%	NZHNZD0628L7	
NZGB 4.50% 15/04/2027	1.10%	NZGOVDT427C1	
Microsoft Corporation	1.09%	US5949181045	
NZGB 3.5% 14/04/2033	1.04%	NZGOVDT433C9	
HOUSNZ 4.422% 15/10/2027	0.97%	NZHNZD0008L2	
NZGB 4.50% 15/05/2030	0.92%	NZGOVDT530C2	
Debtors	0.91%	Debtors	
NZGB 4.25% 15/05/2034	0.90%	NZGOVDT534C4	
Apple Inc	0.87%	US0378331005	
NZGV 5% 15/05/2054	0.77%	NZGV 5 05/15/54	
NVIDIA Corp	0.75%	US67066G1040	
IBRD 1.25% 10/12/2030	0.74%	NZIBDDT017C5	
NZLGFA 2.25% 15/04/2024	0.71%	NZLGFD011C6	
Elim Education Impact Inv Trust	0.64%	EEL28102026A	
LBANK 4.00% 15/04/2027	0.63%	NZLBKDT003C1	
NZLGFA 2.25% 15/05/2031	0.62%	NZLGFD017C3	
Fisher & Paykel Healthcare Ltd	0.59%	NZFAPE0001S2	
NZGB 2.75% 15/05/2051	0.52%	NZGOVDT551C8	
HOUSNZ 3.36% 12/06/2025	0.51%	NZHNZD0625L3	
CFHB 5.99% 22/09/2028	0.47%	COR22092023A	
Auckland International Airport Ltd	0.47%	NZAIAE0002S6	
NZGB 2% 15/05/2032	0.46%	NZGOVDT532C8	
IADB 1.75% 25/08/2026	0.42%	NZIBDDT008C4	
Infratil Ltd	0.38%	NZIFTE0003S3	
CORT 5.85% 10/8/28	0.38%	COR10082023A	
Spark New Zealand Ltd	0.37%	NZTELE0001S4	
CORT 4.93% 31/08/2027	0.36%	COR31082027A	
NZGB 3% 20/04/2029	0.34%	NZGOVDT429C7	
Meridian Energy Limited	0.32%	NZMELE0002S7	
IBRD 5 22/06/26	0.31%	NZIBDDT022C5	
Alphabet Inc Class A	0.31%	US02079K3059	
Contact Energy Ltd	0.30%	NZCENE0001S6	
NZGB 2.75% 15/04/2025	0.30%	NZGOVDT425C5	
Alphabet Inc Class C	0.26%	US02079K1079	
Mainfreight Ltd	0.26%	NZMFTE0001S9	
UST 2.875 05/15/28	0.23%	US9128284N73	
Ebos Group Ltd	0.23%	NZEBOE0001S6	
Eli Lilly and Company	0.23%	US5324571083	
UST 1.625 02/15/26	0.21%	US912828P469	
Broadcom Inc	0.21%	US11135F1012	
KBN 1.25% 02/07/2030	0.21%	NZKBNDT012C0	
WSTP NFIX3FRA + 73 06/07/2026	0.21%	NZWNZD0726L8	
Mercury NZ Limited	0.21%	NZMRPE0001S2	
A2 Milk Company Ltd	0.20%	NZATME0002S8	
CFHB 5.701% 27/07/2028	0.19%	NZCFLD0728P3	
CORT 2.20% 21/03/2026	0.17%	COR31032026A	
Tesla Motors Inc	0.17%	US88160R1014	
ASIA 4% 27/05/2027	0.16%	NZADBDT016C5	
UST 2.875 11/30/25	0.16%	US9128285N64	
NZLGFA 3.50% 14/04/2033	0.16%	NZLGFD009C0	
UnitedHealth Group Inc	0.16%	US91324P1021	
UST 2.875 04/30/25	0.16%	US9128284M90	
Visa Inc-Class A Shares	0.15%	US92826C8394	
Novo Nordisk A/S-B	0.15%	DK0062498333	
Chorus Ltd	0.15%	NZCNUE0001S2	
UST 0.750 04/30/26	0.15%	US91282CBW01	
Mastercard Inc-Class A	0.14%	US57636Q1040	
Fletcher Building Ltd	0.14%	NZFBUE0001S0	
Home Depot Inc	0.13%	US4370761029	

Procter and Gamble CO/THE	0.13%	US7427181091
Johnson & Johnson	0.13%	US4781601046
Asml Holding Nv	0.13%	NL0010273215
T 4.625% 15/03/2026	0.13%	US91282CGR60
T 2.625% 31/05/2027	0.13%	US91282CET45
T 4% 31/10/2029	0.12%	US91282CFT36
Ryman Healthcare Ltd	0.12%	NZRYME0001S4
T 1.375% 15/11/2031	0.12%	US91282CDJ71
Merck & Co Inc	0.12%	US58933Y1055
T 2.375% 31/03/2029	0.12%	US91282CEE75
Costco Wholesale Corp	0.11%	US22160K1051
AbbVie Inc	0.11%	US00287Y1091
UST 0.625 08/15/30	0.11%	US91282CAE12
NZGV 0.25% 15/05/2028	0.11%	NZGOVDT528C6
Summerset Group Holdings Ltd	0.11%	NZSUME0001S0
UST 4.5% 15/11/2033	0.11%	US91282CJJ18
UST 3.625 03/31/28	0.10%	US91282CGT27
RABOBK NFIX3FRA + 80 12/08/2026	0.10%	NZRABDT021C9
UST 1.125 10/31/26	0.10%	US91282CDG33
Goodman Property Trust	0.10%	NZCPTTE0001S9
Advanced Micro Devices	0.10%	US0079031078
T 3.875% 31/12/2027	0.10%	US91282CGC91
Salesforce.com Inc	0.10%	US79466L3024
T 2.75% 15/02/28	0.10%	US9128283W81
T 0.875% 30/09/2026	0.10%	US91282CCZ23
Nestle SA-Reg	0.10%	CH0038863350
T 1.25% 30/06/2028	0.10%	US91282CCH25
UST 0.375 01/31/26 When Iss	0.10%	US91282CBH34
UST 0.750 01/31/28	0.10%	US91282CBJ99
KDB 2.000 10/25/31	0.09%	US500630DP05
Precinct Properties NZ Ltd	0.09%	NZAPTE0001S3
KRGV 4.125% 10/06/2044	0.09%	US50064FAL85
UST 0.750 05/31/26 When Iss	0.09%	US91282CCF68
UST 3.875% 15/08/2033	0.09%	US91282CHT18
T 4% 29/02/2028	0.09%	US91282CGP05
Netflix Inc	0.09%	US64110L1061
UST 1.125 02/29/28	0.09%	US91282CBP59
Bank of America Corp	0.09%	US0605051046
UST 1.875 02/15/41	0.09%	US912810SW99
MINMY 2.070 04/28/31	0.09%	USY57542AA32
FRGV 0.5% 25/05/2026	0.09%	FR0013131877
T 3.875% 30/11/2029	0.09%	US91282CFY21
T 4.125% 15/11/2032	0.09%	US91282CFV81
UST 0.375 12/31/25	0.09%	US91282CBC47
UST 1.625 05/15/26	0.09%	US912828R366
Cash at Bank	0.09%	Cash at Bank - USD
T 3.875% 30/11/2027	0.09%	US91282CFZ95
PepsiCo Inc	0.08%	US7134481081
T 3.5% 15/02/2033	0.08%	US91282CGM73
T 3.375% 15/05/2033	0.08%	US91282CHC82
Coca-Cola Co/The	0.08%	US1912161007
T 2.875% 15/05/2032	0.08%	US91282CEP23
T 1.25% 15/08/2031	0.08%	US91282CCS89
T 2.25% 15/11/27	0.08%	US9128283F58
Accenture PLC	0.08%	IE00B4BNMY34
Adobe Systems Inc	0.08%	US00724F1012
UST 0.625 11/30/27	0.08%	US91282CAY75
Linde Plc	0.08%	IE00059YS762
T 1.875% 15/02/2032	0.08%	US91282CDY49
Walt Disney Co/The	0.08%	US2546871060
Thermo Fisher Scientific Inc	0.08%	US8835561023
T 2.75% 15/08/2032	0.08%	US91282CFF32
UST 1.250 04/30/28	0.08%	US91282CBZ32
T 3.5% 31/01/2028	0.08%	US91282CGH88
UST 1.500 02/15/30	0.08%	US912828Z948
T 0.875% 15/11/2030	0.08%	US91282CAV37
Port of Tauranga Ltd	0.07%	NZPOTE0003S0
T 1.125% 15/02/2031	0.07%	US91282CBL46
KRGV 3.875% 20/09/2048	0.07%	US50064FAN42
UST 1.625 05/15/31	0.07%	US91282CCB54
SAP SE	0.07%	DE0007164600
UST 0.375 09/30/27	0.07%	US91282CAL54
UST 4.000 02/28/30	0.07%	US91282CGQ87
KRGV 1.75% 15/10/2031	0.07%	US50064FAU84
McDonald's Corp	0.07%	US5801351017
AstraZeneca PLC	0.07%	GB0009895292

ITGV 3.4% 01/04/2028	0.07% IT0005521981
Oracle Corp	0.07% US68389X1054
Novartis AG	0.07% CH0012005267
Abbott Laboratories	0.07% US0028241000
UST 1.625 11/15/50	0.07% US912810SS87
UST 1.75% 15/08/2041	0.07% US912810TA60
QUALCOMM Inc	0.07% US7475251036
UST 3.625 03/31/30	0.07% US91282CGS44
UST 2.250 03/31/26	0.07% US9128286L99
Intel Corp	0.07% US4581401001
Freightways Group Ltd	0.07% NZFREE0001S0
ESGV 1.5% 30/04/2027	0.06% ES00000128P8
UST 2% 15/08/2051	0.06% US912810SZ21
Cisco Systems Inc	0.06% US17275R1023
FRGV 0% 25/11/2031	0.06% FR0014002WK3
UST 2.250 05/15/41	0.06% US912810SY55
UST 2.375 05/15/51	0.06% US912810SX72
Roche Holding Ag-Genusschein	0.06% CH0012032048
Intuit Inc	0.06% US4612021034
ADB 2.125% 19/05/2031	0.06% NZADBDT013C2
UST 2% 15/11/2041	0.06% US912810TC27
Kiwi Property Group Ltd	0.06% NZKPGE0001S9
Intl Business Machines Corp	0.06% US4592001014
FRGV 1% 25/11/2025	0.06% FR0012938116
FRGV 0.250 11/25/26	0.06% FR0013200813
Applied Materials Inc	0.06% US0382221051
Comcast Corp – Class A	0.06% US20030N1019
Danaher Corp	0.06% US2358511028
FNCL SD8172 2.000 10/01/51	0.06% US3132DWCH43
UST 3.000 02/15/47	0.06% US912810RV26
UST 1.500 01/31/27 When Iss	0.06% US912828Z781
UST 4.00% 15/11/2052	0.06% US912810TL26
UST 4.75% 15/11/2053	0.06% US912810TV08
UST 3.625 15/02/44	0.06% US912810RE01
ITGV 0.5% 15/07/2028	0.06% IT0005445306
UST 3.000 08/15/48	0.06% US912810SD19
Verizon Communications Inc	0.06% US92343V1044
FRGV 2.500 05/25/30	0.06% FR0011883966
NIPTT 0.28% 20/12/2027	0.06% JP316572CLC0
UST 4.25% 28/02/2031	0.06% US91282CKC46
UST 4.625% 28/02/2026	0.06% US91282CKB62
HOUNZ 1.534% 10/09/2035	0.06% NZHNZD0935L6
UST 0.625 05/15/30	0.06% US912828ZQ64
UST 4% 15/11/2042	0.06% US912810TM09
Texas Instruments Inc	0.06% US8825081040
UST 2.750 11/15/42	0.06% US912810QY73
Pfizer Inc	0.05% US7170811035
MYASG 3.179% 27/04/2026	0.05% USY54788AA57
Servicenow Inc	0.05% US81762P1021
UST 3.000 02/15/49	0.05% US912810SF66
LRENT 1.750 07/27/26	0.05% US515110BR44
FNCL SD8182 2.000 12/01/51	0.05% US3132DWCT80
UST 4.125% 15/08/2053	0.05% US912810TT51
FRGV 0.500 05/25/29	0.05% FR0013407236
Uber Technologies Ord Shs	0.05% US90353T1007
Amgen Inc	0.05% US0311621009
UST 4.25% 31/01/2026	0.05% US91282CJV46
UST 2.875 08/15/28	0.05% US9128284V99
JPGV 1.300 06/20/35	0.05% JP1201531F68
HSBC Holdings PLC	0.05% GB0005405286
FNCL FM2195 4.000 03/01/46	0.05% US3140X5NM10
Union Pacific Corp	0.05% US9078181081
UST 4.125% 31/03/2029	0.05% US91282CKG59
JPGV 1.500 03/20/34	0.05% JP1201481E36
BHP Group Ltd	0.05% AU000000BHP4
IRD Deposit NZTTC 6.2% 05/03/2024 02/04/2024	0.05% IRD NZTTC 6.2 240305 240402
Lowe's Companies Inc	0.05% US5486611073
IRD Deposit NZTTC 6.2% 12/03/2024 09/04/2024	0.05% IRD NZTTC 6.2 240312 240409
IRD Deposit NZTTC 6.3% 19/03/2024 16/04/2024	0.05% TTN16042024A
UST 4% 15/02/2034	0.05% US91282CJZ59
IRD Deposit NZTTC 6.3% 26/03/2024 23/04/2024	0.05% IRD NZTTC 6.3 240326 240423
NZLGFA 0% 08/05/2024	0.05% NZLGBDT296C7
FRGV 0.750 11/25/28	0.05% FR0013341682
FRGV 2.75% 25/10/2027	0.05% FR0011317783
IRD Deposit NZTTC 6.2% 23/02/2024 23/05/2024	0.05% IRD NZTTC 6.2 240223 240523
TOYOTA 0% 12/06/2024	0.05% NZTFSDT870C3

Air New Zealand Ltd	0.05%	NZAIRE0001S2
FRGV 0.75% 25/05/2028	0.05%	FR0013286192
UST 2.750 08/15/47	0.05%	US912810RY64
ITGV 1.2% 15/08/2025	0.05%	IT0005493298
UST 4.25% 15/03/2027	0.05%	US91282CKE02
Property for Industry Ltd	0.05%	NZPFIE0001S5
UST 4.25% 31/12/2025	0.05%	US91282CJS17
Intuitive Surgical Inc	0.05%	US46120E6023
UST 2.250 08/15/49	0.05%	US912810SJ88
UST 0.750 03/31/26	0.05%	US91282CBT71
T 0.75% 31/08/2026	0.05%	US91282CCW91
FNCL SD8188 2.000 01/01/52	0.05%	US3132DWCZ41
UST 3.25% 15/05/2042	0.05%	US912810TH14
UST 4.375% 30/11/2028	0.05%	US91282CJN20
Vector Ltd	0.05%	NZVCTE0001S7
UST 2.625 02/15/29	0.05%	US9128286B18
UST 2.875 05/15/49	0.05%	US912810SH23
FRGV 02/25/27	0.05%	FR0014003513
FRGV 1.5% 25/05/2031	0.05%	FR0012993103
Goldman Sachs Group Inc/The	0.05%	US38141G1040
T 1.25% 30/11/2026	0.05%	US91282CDK45
S&P Global Inc	0.05%	US78409V1044
UST 4.875% 30/11/2025	0.05%	US91282CJL63
UST 2.250 11/15/25	0.05%	US912828M565
Royal Bank of Canada	0.05%	CA7800871021
T 1.125% 31/08/2028	0.05%	US91282CCV19
Vital Healthcare Property Trust	0.05%	NZCHPE0001S4
FNCL MA4236 1.500 01/01/51	0.05%	US31418DV668
DEGV 05/15/35	0.05%	DE0001102515
UST 2.375 05/15/27	0.05%	US912828X885
UST 4% 15/01/2027	0.05%	US91282CJT99
T 1.25% 30/09/2028	0.05%	US91282CCY57
CFHB 5.831% 21/11/2028	0.05%	NZCFLD1128P5
Commonwealth Bank of Australia	0.05%	AU000000CBA7
UST 3.125 05/15/48	0.05%	US912810SC36
T 1.25% 31/12/2026	0.05%	US91282CDQ15
UST 1.250 05/31/28 When Iss	0.05%	US91282CCE93
ITGV 4.000 04/30/35	0.05%	IT0005508590
UST 2.000 08/15/25	0.05%	US912828K742
Micron Technology Inc	0.05%	US5951121038
FRGV 11/25/30	0.05%	FR0013516549
ESGV 01/31/28	0.04%	ES0000012108
Schneider Electric SE	0.04%	FR0000121972
T 1% 31/07/2028	0.04%	US91282CCR07
FRGV 5.500 04/25/29	0.04%	FR0000571218
EIB 0.625 07/25/25	0.04%	US298785JD98
JPGV 1.900 09/20/42	0.04%	JP1300371C98
UST 4.625% 30/09/2028	0.04%	US91282CJA09
Lam Research Corp	0.04%	US5128071082
T 1.5% 30/11/2028	0.04%	US91282CDL28
Booking Holdings Inc	0.04%	US09857L1089
AT&T Inc	0.04%	US00206R1023
JPGV 0.005% 20/09/2026	0.04%	JP1051491MA0
UST 1.875% 15/11/2051	0.04%	US912810TB44
FGLMC G67708 3.500 03/01/48	0.04%	US3132XCR567
UST 0.500 02/28/26	0.04%	US91282CBQ33
T 0.625% 31/07/2026	0.04%	US91282CCP41
Eaton Corp PLC	0.04%	IE00B8KQN827
UST 3.625% 15/05/2053	0.04%	US912810TR95
DEGV 2.100 11/15/29	0.04%	DE0001102622
UST 4.250 10/15/25	0.04%	US91282CFP14
FRGV 4.500 04/25/41	0.04%	FR0010773192
T 1.875% 28/02/2027	0.04%	US91282CEC10
KFW 0% 30/09/2026	0.04%	DE000A2TSTU4
Unilever PLC	0.04%	GB00B10RZP78
UST 4.5% 31/03/2026	0.04%	US91282CKH33
ESGV 0% 31/01/2027	0.04%	ES0000012J15
Stryker Corp	0.04%	US8636671013
Elevance Health Inc	0.04%	US0367521038
T 2.5% 31/03/2027	0.04%	US91282CEF41
FRGV 2% 25/11/2032	0.04%	FR001400BKZ3
Progressive Corp	0.04%	US7433151039
T 2.75% 30/04/2027	0.04%	US91282CEN74
UST 3.500 09/15/25	0.04%	US91282CFK27
UST 3% 15/02/2048	0.04%	US912810SA79
Prologis Inc	0.04%	US74340W1036

UST 1.375 10/31/28	0.04% US91282CDF59
FNCI MA4516 2.000 01/01/37	0.04% US31418EAS90
DBR 0.5% 15/02/26	0.04% DE0001102390
DBR 0.25% 15/02/27	0.04% DE0001102416
American Express Co	0.04% US0258161092
FRGV 5.750 10/25/32	0.04% FR0000187635
UST 0.875 06/30/26	0.04% US91282CCJ80
UST 4.625% 15/10/2026	0.04% US91282CJC64
T 2% 15/11/2026	0.04% US912828U246
T 1.375% 31/12/2028	0.04% US91282CDP32
FRGV 0.75% 25/02/2028	0.04% FR001400AIN5
Argosy Property Trust	0.04% NZARGE0010S7
ESGV 0% 31/05/2025	0.04% ES0000012K38
Morgan Stanley	0.04% US6174464486
UST 5% 30/09/2025	0.04% US91282CJB81
IEGV 1.100 05/15/29	0.04% IE00BH3SQ895
DCTL 0% 08/04/2024	0.04% NZDCTDT271C4
Citigroup Inc	0.04% US1729674242
UST 2.875 15/05/43	0.04% US912810RB61
BEGV 0.800 06/22/25	0.04% BE0000334434
Heartland Group Holdings Ltd	0.04% NZHGHE0007S9
DCTL 0% 09/05/2024	0.04% NZDCTDT275C5
Medtronic Inc.	0.04% IE00BTN1Y115
KFW 1.375% 07/06/2032	0.04% XS2475954900
FRGV 3.250 05/25/45	0.04% FR0011461037
TJX Companies Inc	0.04% US8725401090
NZPOST 0% 11/06/2024	0.04% NZNZPDO163L4
FRGV 02/25/26	0.04% FR0013508470
Tokyo Electron Ltd	0.04% JP3571400005
T 3.25% 30/06/2027	0.04% US91282CEW73
UST 1.500 08/15/26	0.04% US9128282A70
FRGV 11/25/29	0.04% FR0013451507
Allianz SE	0.04% DE0008404005
BAC 2.551 02/04/28 27 MTN	0.04% US06051GKJ75
ONTAR 3.100 05/19/27	0.04% US683234DB13
L'Oreal SA	0.04% FR0000120321
UST 4.375% 31/08/2028	0.04% US91282CHX20
FRGV 3.500 04/25/26	0.04% FR0010916924
UST 2.625 04/15/25	0.04% US91282CEH07
FRGV 2.5% 24/09/2026	0.04% FR001400FYQ4
G2SF MA7826 2.000 01/20/52	0.04% US36179WVT25
UST 3% 15/08/2052	0.04% US912810TJ79
GBGV 0.375 10/22/26	0.04% GB00BNNGP668
NIKE Inc	0.04% US6541061031
DEGV 2.3% 15/02/2033	0.04% DE000BU2Z007
JPGV 1.200 03/20/35	0.04% JP1201521F37
Sanofi	0.04% FR0000120578
JPGV 0.8% 20/03/2042	0.04% JP1201801N46
T 4.125% 31/10/2027	0.04% US91282CFU09
UST 4.625% 15/09/2026	0.04% US91282CHY03
T 3.125% 15/08/2025	0.04% US91282CFE66
Bristol-Myers Squibb Co	0.04% US1101221083
UST 0.625 12/31/27	0.04% US91282CBB63
T 1.75% 31/01/2029	0.04% US91282CDW82
UKT 4.125% 29/01/2027	0.04% GB00BL6C7720
UST 3.875% 31/03/2025	0.04% US91282CGU99
Mitsubishi UFJ Financial Group Inc	0.04% JP3902900004
T 3.875% 30/04/2025	0.04% US91282CGX39
UKT 1.00% 31/01/2032	0.04% GB00BM8Z2T38
CAGV 3.5% 01/03/2028	0.04% CA135087P576
ESGV 1.850 07/30/35	0.04% ES0000012E69
Vertex Pharmaceuticals Inc	0.04% US92532F1003
Skellerup Holdings Ltd	0.04% NZSKXE0001S8
United Parcel Service Inc	0.04% US9113121068
FNCL FM7783 4.500 04/01/48	0.04% US3140XBUH18
Deere & Co	0.04% US2441991054
FRGV 1.250 05/25/36	0.04% FR0013154044
JPGV 0.005 03/20/26	0.04% JP1051471M45
T 3.125% 31/08/2027	0.04% US91282CFH97
Cigna Corp	0.04% US1255231003
UKT 4.5% 07/06/28	0.04% GB00BMF9LG83
FNCL MA4209 1.500 12/01/50	0.04% US31418DVB53
JPGV 2.000 03/20/42	0.04% JP1300361C33
DEGV 2.500 07/04/44	0.04% DE0001135481
UST 2.25% 15/02/2052	0.04% US912810TD00
UST 0.500 10/31/27	0.04% US91282CAU53

FRGV 3% 25/05/2033	0.04% FR001400H7V7
UST 4.375% 15/08/2043	0.04% US912810TU25
Chubb Ltd	0.04% CH0044328745
ITGV 6.000 05/01/31	0.04% IT0001444378
FRGV 1.250 05/25/34	0.04% FR0013313582
UST 3.625% 31/05/2028	0.04% US91282CHE49
UST 0.250 07/31/25	0.04% US91282CAB72
Toronto-Dominion Bank/The	0.04% CA8911605092
Charles Schwab Corp/The	0.04% US8085131055
UST 4.875% 31/10/2030	0.04% US91282CJG78
GBGV 0.625 07/31/35	0.04% GB00BMGR2916
UST 4.625% 30/06/2025	0.04% US91282CHL81
T 2.25% 15/02/2027	0.04% US912828V988
Cvs Caremark Corp	0.04% US1266501006
Automatic Data Processing Inc	0.04% US0530151036
Arvida Group Limited	0.04% NZARVE0001S5
UST 1.625 08/15/29 When Iss	0.04% US912828YB05
Starbucks Corp	0.04% US8552441094
Marsh & McLennan Cos Inc	0.04% US5717481023
FRGV 0.5% 25/05/2025	0.04% FR0012517027
Regeneron Pharmaceuticals Inc	0.04% US75886F1075
GBGV 0.875 01/31/46	0.04% GB00BNNGP775
T 2.875% 30/04/2029	0.03% US91282CEM91
Boston Scientific Corp	0.03% US1011371077
JPGV 0.100 12/20/25	0.03% JP1051461M13
T 4% 15/02/2026	0.03% US91282CGL90
KFW 06/15/26 MTN	0.03% DE000A3H3E76
FNCL FM3173 3.500 07/01/47	0.03% US3140X6Q380
T 2.75% 31/05/2029	0.03% US91282CES61
UST 4.75% 31/07/2025	0.03% US91282CHN48
UKT 3.25% 31/01/2033	0.03% GB00BMV7TC88
JPGV 0.400 03/20/40	0.03% JP1201721L45
JPGV 0.300 06/20/39	0.03% JP1201691K75
FNZL ZT2227 4.000 10/01/48	0.03% US3132AEPL47
UST 4.375% 30/11/2030	0.03% US91282CJM47
DEGV 0% 15/02/2030	0.03% DE0001102499
Stride Property Ltd and Stride Invest Mgmt Ltd	0.03% NZSPGE0001S2
Analog Devices Inc	0.03% US0326541051
Sony Corp	0.03% JP3435000009
FRGV 4.750 04/25/35	0.03% FR0010070060
UST 0.500 03/31/25 When Iss	0.03% US912828ZF00
JPGV 0.400 06/20/40	0.03% JP1201731L76
UST 4.5% 15/11/2025	0.03% US91282CFW64
UST 4.5% 15/07/2026	0.03% US91282CHM64
JPGV 0.400 09/20/40	0.03% JP1201741LA9
FISERV INC	0.03% US3377381088
EIB 03/25/25	0.03% XS2120068403
Mondelez International Inc-A	0.03% US6092071058
UST 4.625% 30/09/2030	0.03% US91282CHZ77
UST 4.375 02/15/38	0.03% US912810PW27
KLA-Tencor Corp	0.03% US4824801009
MTFNZ N24 Mtge A	0.03% NZNAVTRAT012
FRGV 2.75% 25/02/2029	0.03% FR001400HI98
Blackstone Group Inc/The	0.03% US09260D1072
KDB 5.625% 23/10/2033	0.03% US500630EB00
ITGV 5.250 11/01/29	0.03% IT0001278511
UST 3.875% 15/05/2043	0.03% US912810TS78
TCV 1.500 09/10/31	0.03% AU3SG0002314
American Tower Corp	0.03% US03027X1000
UST 3.875% 15/02/2043	0.03% US912810TQ13
G2SF MA1012 3.500 05/20/43	0.03% US36179NDR61
Gilead Sciences Inc	0.03% US3755581036
CADES 1.250 10/28/26 MTN	0.03% US12802D2F27
UST 3.375 11/48	0.03% US912810SE91
SHB 2.500 12/01/27	0.03% SE0013883691
ITGV 5.750 02/01/33	0.03% IT0003256820
HOUSNZ 2.183% 24/04/2030	0.03% NZHNZD0230L2
FRGV 0.750 05/25/52	0.03% FR0013480613
Shopify Subordinate Voting Ord Shs Class A	0.03% CA82509L1076
KRGV 2.5% 19/06/2029	0.03% US50064FAQ72
CSL Limited	0.03% AU000000CSL8
UBS Group AG	0.03% CH0244767585
NZLGFA 4.5% 15/04/2027	0.03% NZLGFDT007C4
FRGV 1.000 05/25/27	0.03% FR0013250560
DEGV 2.6% 15/08/2033	0.03% DE000BU2Z015
Palo Alto Networks Incorporated	0.03% US6974351057

FRGV 6% 25/10/2025	0.03% FR0000571150
JPGV 0.400 03/20/39	0.03% JP1201681K44
T 4% 31/07/2030	0.03% US91282CHR51
UST 1.375% 15/08/2050	0.03% US912810SP49
T 3.75% 31/05/2030	0.03% US91282CHF14
T 3.75% 30/06/2030	0.03% US91282CHJ36
GBGV 1.250 10/22/41	0.03% GB00BJQWYH73
Synopsys Inc	0.03% US8716071076
T 3.5% 30/04/2030	0.03% US91282CGZ86
Keyence Corp	0.03% JP3236200006
DEGV 4.000 01/04/37	0.03% DE0001135275
Shin-Etsu Chemical Co Ltd	0.03% JP3371200001
ESGV 6.000 01/31/29	0.03% ES0000011868
T 3.5% 31/01/2030	0.03% US91282CGJ45
FRGV 3.5% 25/11/2033	0.03% FR001400L834
CAGV 5.750 06/01/33	0.03% CA135087XG49
Waste Management Inc	0.03% US94106L1098
DEGV 4.750 07/04/40	0.03% DE0001135366
T-Mobile US Inc	0.03% US8725901040
ITGV 6.500 11/01/27	0.03% IT0001174611
NLGV 0% 15/01/2038	0.03% NL0015000B11
KFW 0.125 06/30/25 MTN	0.03% DE000A3MP7J5
GSK plc	0.03% GB00BN7SWP63
JPGV 0.300 12/20/39	0.03% JP1201711L13
NAB 1.388 01/12/25 MTN	0.03% US6325C0DZ10
Cadence Design Systems Inc	0.03% US1273871087
AAPL 3.350 02/09/27 26	0.03% US037833CJ77
RABOBK NFIX3FRA + 80.000 05/04/2027	0.03% NZRABDT022C7
UST 3.375% 15/08/2042	0.03% US912810TK43
JPGV 0.1% 20/12/2030	0.03% JP1103611M11
UKT 4.625% 31/01/2034	0.03% GB00BPJJKN53
JLGOB 0.948% 25/11/2033	0.03% JP2990001PBO
AXA SA	0.03% FR0000120628
ESGV 0.500 10/31/31	0.03% ES0000012132
ESGV 5.75% 30/07/2032	0.03% ES0000012411
FNCL SD8178 2.500 11/01/51	0.03% US3132DWCP68
G2SF MA7769 3.500 12/20/51	0.03% US36179WT244
ITGV 4.000 02/01/37	0.03% IT0003934657
FNCL MA4466 2.500 11/01/51	0.03% US31418D6C10
FNCL SD8128 2.000 02/01/51	0.03% US3132DWA522
BPCE 3.125 05/18/27	0.03% FR001400DXH0
ITGV 1.500 04/30/45	0.03% IT0005438004
Sherwin-Williams Co/The	0.03% US8243481061
DEGV 2.4% 19/10/2028	0.03% DE000BU25018
DEGV 2.500 08/15/46	0.03% DE0001102341
TARGET CORP	0.03% US87612E1064
RELX Plc	0.03% GB00B2BODG97
FRGV 4.000 10/25/38	0.03% FR0010371401
Hermes International	0.03% FR0000052292
ITGV 3.500 03/01/30	0.03% IT0005024234
FNCL SD8194 2.500 02/01/52	0.03% US3132DWC767
FNCL MA4548 2.500 02/01/52	0.03% US31418EBS81
JPGV 0.5% 20/03/2033	0.03% JP1103701P43
FRGV 0% 25/05/2032	0.03% FR0014007L00
Chipotle Mexican Grill Inc	0.03% US1696561059
NLGV 01/15/27	0.03% NL0015031501
CAGV 1.250 06/01/30	0.03% CA135087K379
Zurich Insurance Group AG	0.03% CH0011075394
DBR 0.25% 15/08/26	0.03% DE0001102408
Deutsche Telekom AG	0.03% DE0005557508
UST 2.375% 15/02/2042	0.03% US912810TF57
Intercontinental Exchange Inc	0.03% US45866F1049
UKT 4.25% 07/06/32	0.03% GB0004893086
Tourism Holdings Ltd	0.03% NZHELE0001S9
ITGV 5.000 08/01/39	0.03% IT0004286966
ESGV 2.55% 31/10/2032	0.03% ES0000012K61
UKT 3.50% 22/10/2025	0.03% GB00BPCJD880
ITGV 5.000 08/01/34	0.03% IT0003535157
DEGV 0.5% 15/08/2027	0.03% DE0001102424
Zoetis Inc	0.03% US98978V1035
Equinix Inc	0.03% US29444U7000
JPGV 0.700 03/20/51	0.03% JP1300701M48
Cme Group Inc	0.03% US12572Q1058
DEGV 4.250 07/04/39	0.03% DE0001135325
Illinois Tool Works Inc	0.03% US4523081093
ONTAR 2.050 06/02/30	0.03% CA68333ZAH07

Banco Santander SA	0.03%	ES0113900J37
BMO 3.375 07/04/26	0.03%	XS2607350985
DEGV 1.250 08/15/48	0.03%	DE0001102432
AIA Group Ltd	0.03%	HK0000069689
TCV 0.500 11/20/25	0.03%	AU3SG0002421
JPGV 0.6% 20/12/2033	0.03%	JP1103731Q12
JPGV 1% 20/03/2062	0.03%	JP1400151N57
DEGV 08/15/30	0.03%	DE0001102507
DEGV 1.3% 15/10/2027	0.03%	DE0001141869
ITGV 5.000 09/01/40	0.03%	IT0004532559
GBGV 0.500 01/31/29	0.03%	GB00BLPK7227
GBGV 1.250 07/31/51	0.03%	GB00BLH38158
ESGV 1.400 04/30/28	0.03%	ES0000012B39
BNP Paribas SA	0.03%	FR0000131104
Colgate-Palmolive Co	0.03%	US1941621039
FNCL MA4737 5.000 08/01/52	0.03%	US31418EHP88
FNCT RB5135 2.000 11/01/41	0.03%	US3133KYV485
RABOBK NFIX3FRA + 38 28/06/2024	0.03%	NZRABDT018C5
T 3.875% 31/12/2029	0.03%	US91282CGB19
FRGV 1.750 06/25/39	0.03%	FR0013234333
Mercadolibre Inc	0.03%	US58733R1023
EFSFC 1.500 12/15/25	0.03%	EU000A2SCAD0
JPGV 0.300 09/20/39	0.03%	JP1201701KA5
DBR 0.25% 15/02/29	0.03%	DE0001102465
DEGV 0% 15/08/2031	0.03%	DE0001102564
Vinci SA	0.03%	FR0000125486
PayPal Holdings Inc	0.03%	US70450Y1038
LRCX 1.900 06/15/30 30	0.03%	US512807AV02
Sumitomo Mitsui Financial Grou	0.03%	JP3890350006
DEGV 1.7% 15/08/2032	0.03%	DE0001102606
FNCL MA4577 2.000 04/01/52	0.02%	US31418ECP34
GBGV 1.250 07/22/27	0.02%	GB00BDRHNP05
CrowdStrike Holdings Inc	0.02%	US22788C1053
ESGV 1.3% 31/10/2026	0.02%	ES00000128H5
ESGV 2.150 10/31/25	0.02%	ES00000127G9
ESGV 3.55% 31/10/2033	0.02%	ES0000012L78
Becton Dickinson and Co	0.02%	US0758871091
ITGV 4.750 09/01/28	0.02%	IT0004889033
UKT 4.5% 07/12/2042	0.02%	GB00B1VWPJ53
BUND 0% 15/08/2029	0.02%	DE0001102473
Parker Hannifin Corp	0.02%	US7010941042
DEGV 0.25% 15/08/2028	0.02%	DE0001102457
GBGV 3.750 10/22/53	0.02%	GB00BPCJD997
WBC 1.079 04/05/27	0.02%	XS2463967286
FNCL MA4656 4.500 07/01/52	0.02%	US31418EE639
FNCL FM5399 4.000 10/01/50	0.02%	US3140X87M32
FNCL FS0097 5.000 07/01/47	0.02%	US3140XFDB45
DEGV 0% 10/04/2026	0.02%	DE0001141836
ESGV 5.9% 30/07/2026	0.02%	ES00000123C7
GBGV 4.750 12/07/30	0.02%	GB00B24FF097
National Australia Bank Ltd	0.02%	AU000000NAB4
Mckesson Corp	0.02%	US58155Q1031
GBGV 0.250 07/31/31	0.02%	GB00BMGR2809
UST 1.875 02/15/51	0.02%	US912810SU34
Arista Networks Inc	0.02%	US0404131064
AUGV 3.25% 21/04/2025	0.02%	AU3TB0000168
FRGV 2.000 05/25/48	0.02%	FR0013257524
JPGV 2.000 03/20/52	0.02%	JP1400051C51
EssilorLuxottica	0.02%	FR0000121667
DEGV 0% 15/02/2032	0.02%	DE0001102580
KFW 2.750 03/15/28 MTN	0.02%	DE000A30VUK5
JPGV 0.700 06/20/51	0.02%	JP1300711M79
FNCT MA4445 1.500 10/01/41	0.02%	US31418D5F59
ABUDB 3.125 04/16/30 MTN	0.02%	XS2125308168
UST 3.75% 31/12/2028	0.02%	US91282CJR34
SPGB 0.8% 30/07/2029	0.02%	ES0000012K53
ESGV 3.15% 30/04/2033	0.02%	ES0000012L52
Banco Bilbao Vizcaya Argentari	0.02%	ES0113211835
NLGV 0.5% 15/07/2026	0.02%	NL0011819040
JPGV 1.500 03/20/33	0.02%	JP1201441D44
JPGV 1.800 03/20/43	0.02%	JP1300381D38
Amphenol Corp-CL A	0.02%	US0320951017
JPGV 0.6% 20/06/2050	0.02%	JP1300671L78
G2SF MA7704 2.000 11/20/51	0.02%	US36179WRZ31
JPGV 0.500 06/20/38	0.02%	JP1201651J76
JPGV 0.5% 20/12/2032	0.02%	JP1103691P11

Bank of Montreal	0.02%	CA0636711016
DEGV 2.2% 13/04/2028	0.02%	DE000BU25000
Trane Technologies PLC	0.02%	IE00BK9ZQ967
DEGV 1.8% 15/08/2053	0.02%	DE0001102614
DEGV 0% 10/10/2025	0.02%	DE0001141828
ESGV 4.65% 30/07/2025	0.02%	ES00000122E5
GBGV 0.875 07/31/33	0.02%	GB00BM8Z2S21
CSGN 7.500 02/15/28 MTN	0.02%	US22550L2M24
KKR & Co Inc	0.02%	US48251W1045
ESGV 1.450 10/31/27	0.02%	ES0000012A89
Muenchener Rueckversicherungs-	0.02%	DE0008430026
Fedex Corp	0.02%	US31428X1063
ABBV 3.200 05/14/26 26	0.02%	US00287YAY59
FNCT MA4501 2.000 12/01/41	0.02%	US31418EAB65
O'Reilly Automotive Inc	0.02%	US67103H1077
SPGB 4.70% 30/07/2041	0.02%	ES00000121S7
IBRD 2.500 03/29/32 MTN	0.02%	US45906M3D11
IEGV 0% 18/10/2031	0.02%	IE00BMQ5JL65
FNCL SD8161 2.500 08/01/51	0.02%	US3132DWB694
AUGV 3.25% 21/04/2029	0.02%	AU3TB0000150
NLGV 2.750 01/15/47	0.02%	NL0010721999
HCA Holdings Inc	0.02%	US40412C1018
FN BW9915	0.02%	US3140N3AR05
FNCL MA3147 3.000 10/01/47	0.02%	US31418CP993
FNCL MA4579 3.000 04/01/52	0.02%	US31418ECR99
DEGV 0% 15/11/2028	0.02%	DE0001102556
DEGV 5.500 01/04/31	0.02%	DE0001135176
Aon PLC	0.02%	IE00BLP1HW54
JPGV 0.700 06/20/48	0.02%	JP1300591J79
GBGV 0.875 10/22/29	0.02%	GB00BJMHB534
Manawa Energy Ltd	0.02%	NZTPXE0001S5
AUGV 2.500 05/21/30	0.02%	AU0000013740
DEGV 0% 15/02/2031	0.02%	DE0001102531
ESGV 0.6% 31/10/2029	0.02%	ES0000012F43
JPGV 1.600 12/20/33	0.02%	JP1201471DC6
PNC Financial Services Group I	0.02%	US6934751057
BEGV 5.000 03/28/35	0.02%	BE0000304130
NXP Semiconductors NV	0.02%	NL0009538784
FNCL SD8214 3.500 05/01/52	0.02%	US3132DWD71
Paccar Inc	0.02%	US6937181088
JPGV 2.200 03/20/51	0.02%	JP1400041B55
UST 2.75 15/11/47	0.02%	US912810RZ30
ESGV 1.400 07/30/28	0.02%	ES0000012B88
FNCL FS2035 2.000 05/01/37	0.02%	US3140XHHM20
JPGV 1.500 06/20/34	0.02%	JP1201491E67
Nippon Telegraph & Telephone C	0.02%	JP3735400008
Nintendo Co Ltd	0.02%	JP3756600007
CAGR 5.301 07/12/28 MTN	0.02%	US22534PAC77
FRGV 4.000 04/25/55	0.02%	FR0010171975
JPGV 0.500 12/20/38	0.02%	JP1201671K12
ITGV 4.500 03/01/26	0.02%	IT0004644735
AUGV 0.25% 21/11/2025	0.02%	AU0000095457
UST 4.375% 15/12/2026	0.02%	US91282CJP77
Airbnb Inc	0.02%	US0090661010
ITGV 0.250 03/15/28	0.02%	IT0005433690
BEGV 5.500 03/28/28	0.02%	BE0000291972
FNCL SD8189 2.500 01/01/52	0.02%	US3132DWC270
DEGV 04/11/25	0.02%	DE0001141810
FNCL SD8199 2.000 03/01/52	0.02%	US3132DWDC47
Moody's Corp	0.02%	US6153691059
ESGV 1.95% 30/07/2030	0.02%	ES00000127A2
FNCL SB8141 2.000 02/01/37	0.02%	US3132D6BJ82
ESGV 1.950 04/30/26	0.02%	ES00000127Z9
Recruit Holdings Co Ltd	0.02%	JP3970300004
AUGV 4.75% 21/04/2027	0.02%	AU3TB0000135
FNCL MA5249 7.000 01/01/54	0.02%	US31418EZP86
ITGV 3.000 08/01/29	0.02%	IT0005365165
ITGV 4.4% 01/05/2033	0.02%	IT0005518128
FNMA 1.625 10/15/24	0.02%	US3135G0W660
Marvell Technology Group Ltd	0.02%	US5738741041
G2SF MA7935 2.000 03/20/52	0.02%	US36179WY855
UBSG 3.126 08/13/30 29 FRN	0.02%	US902613AA61
QTC 1.500 08/20/32	0.02%	AU3SG0002439
ESGV 1.250 10/31/30	0.02%	ES0000012G34
JPGV 2% 20/09/2041	0.02%	JP1300351B93
FNCL RA6624 2.000 01/01/52	0.02%	US3133KNLD39

BPCSA	2.375	01/13/25	MTN	0.02%	US05583JAG76
CAGV	2.000	12/01/51		0.02%	CA135087H722
ITGV	1.350	04/01/30		0.02%	IT0005383309
G2SF	MA8043	3.000	05/20/52	0.02%	US36179W5C89
Daiichi Sankyo Co Ltd					
Bank of Nova Scotia/The					
GASI	5.399%	20/04/2033		0.02%	JP3475350009
SoftBank Group Corp					
ESGV	5.15%	31/10/2028		0.02%	CA0641491075
ESGV	0.500	04/30/30		0.02%	XS2609970848
Roper Industries Inc					
Motorola Solutions Inc					
OTFTR	3.000	04/13/27	MTN	0.02%	JP3436100006
ITGV	4.35%	01/11/2033		0.02%	ES00000124C5
Westpac Banking Corp					
TFC	1.500	03/10/25	25	0.02%	ES0000012F76
CBKG	0.875	09/08/25	MTN	0.02%	US7766961061
VRSK	4.125	03/15/29	28	0.02%	US6200763075
ITGV	2.800	12/01/28		0.02%	US68329AAL26
ESM		12/15/26		0.02%	IT0005544082
AUGV	0.500	09/21/26		0.02%	AU000000WBC1
ITGV	2%	01/02/2028		0.02%	US89788JAA79
FNCL	CB1394	2.500	08/01/51	0.02%	DE000CZ40KZ0
G2SF	MA7051	2.000	12/20/50	0.02%	US92345YAF34
G2SF	MA8345	3.500	10/20/52	0.02%	IT0005340929
CAGV	5.000	06/01/37		0.02%	EU000A1Z99N4
Cintas Corp					
FNCL	CB0910	2.500	06/01/51	0.02%	AU0000106411
ITGV	1.650	03/01/32		0.02%	IT0005323032
CVS	3.750	04/01/30	30	0.02%	US3140QLRQ19
Stellantis NV					
Intesa Sanpaolo					
Ecolab Inc					
DEGV	0%	15/08/2050		0.02%	US36179VZQ66
NESN	2.125	07/15/30		0.02%	US36179XHW92
NLGV	4.000	01/15/37		0.02%	CA135087XW98
FNCL	MA4580	3.500	04/01/52	0.02%	US1729081059
JPGV	1.900	06/20/43		0.02%	US3140QLAL05
NORDR	0.250	03/13/26		0.02%	IT0005094088
DEGV	0%	09/10/2026		0.02%	US126650DJ69
ITGV	1.65%	01/12/2030		0.02%	NL00150001Q9
CRH Plc					
JPGV	0.900	03/20/57		0.02%	IT0000072618
Edwards LifeSciences Corp					
UniCredit SpA					
Honda Motor Co Ltd					
HLN	3.375	03/24/29	29	0.02%	US2788651006
Aust and NZ Banking Group					
Tokio Marine Holdings Inc					
ITGV	1.6%	01/06/2026		0.02%	DE0001102481
FRGV	4.000	04/25/60		0.02%	CH1194355116
FNCL	MA4208	2.000	12/01/50	0.02%	NL0000102234
FRGV	3.000	05/25/54		0.02%	US31418ECS72
GBGV	3.750	01/29/38		0.02%	JP1300391D69
FRGV	1.500	05/25/50		0.02%	DE000NRWOLN6
EFSFC	0.875	09/05/28		0.02%	DE0001141844
ITGV	0.900	04/01/31		0.02%	IT0005413171
Marriott International Inc/MD					
AUGV	1%	21/11/2031		0.02%	IE0001827041
G2SF	MA7535	3.000	08/20/51	0.02%	JP1400101H56
BEGV	0.900	06/22/29		0.02%	US28176E1082
FEDCS	1.200	10/14/26		0.02%	IT0005239360
G2SF	MA7706	3.000	11/20/51	0.02%	JP3854600008
ESGV	5.150	10/31/44		0.02%	US36264FAL58
Brookfield Corp					
QAGV	6.400	01/20/40		0.02%	AU000000ANZ3
GBGV	4.250	09/07/39		0.02%	JP3910660004
EIB	0.750	10/26/26		0.02%	IT0005170839
G2SF	MA7987	2.500	04/20/52	0.02%	FR0010870956
JPGV	0.9%	20/06/2042		0.02%	US31418DVA70
UST	4.25%	15/02/2054		0.02%	FR001400FTH3
JPGV	0.1%	01/11/2025		0.02%	GB00BQC4R999
FNCL	ZT1321	4.500	11/01/48	0.02%	FR0013404969
Autodesk Inc					
AUGV	2.750	11/21/29		0.02%	EU000A2SCAB4
Workday Inc					
				0.02%	IT0005422891
				0.02%	US5719032022
				0.02%	AU0000101792
				0.02%	US36179WLQ95
				0.02%	BE0000347568
				0.02%	US31430WJB19
				0.02%	US36179WR347
				0.02%	ES00000124H4
				0.02%	CA11271J1075
				0.02%	US74727PAL58
				0.02%	GB00B3KJDS62
				0.02%	US298785JP29
				0.02%	US36179W2U15
				0.02%	JP1201811N77
				0.02%	US912810TX63
				0.02%	JP1024541PB7
				0.02%	US3132ADPE21
				0.02%	US0527691069
				0.02%	AU000XCLWAX7
				0.02%	US98138H1014

AUGV 2.25% 21/05/2028	0.02% AU000XCLWAR9
Inditex	0.02% ES0148396007
ESGV 1.450 04/30/29	0.02% ES0000012E51
FNCL MA4120 2.500 09/01/50	0.02% US31418DSJ27
BBVA 7.883% 15/11/2034	0.02% US05946KAN19
JPGV 0.1% 20/03/2027	0.02% JP1051521N69
AUGV 1.500 06/21/31	0.02% AU0000047003
JPGV 0.800 03/20/58	0.02% JP1400111J52
ITGV 2% 01/12/2025	0.02% IT0005127086
JPGV 0.005% 20/03/2027	0.02% JP1051511N46
G2SF MA8488 4.000 12/20/52	0.02% US36179XND48
ANZ 3.437 04/04/25	0.02% XS2607079493
ITGV 1.500 06/01/25	0.02% IT0005090318
ESGV 0.100 04/30/31	0.02% ES0000012H41
American International Group I	0.02% US0268747849
BAX 2.272 12/01/28 28	0.02% US071813CP23
BEGV 4.25% 28/03/2041	0.02% BE0000320292
ING Groep NV	0.02% NL0011821202
Constellation Software Inc	0.02% CA21037X1006
AutoZone Inc	0.02% US0533321024
DBR 0.5% 15/02/28	0.02% DE0001102440
FNCL SD8257 4.500 10/01/52	0.02% US3132DWE664
ITGV 0.950 09/15/27	0.02% IT0005416570
ESGV 4.900 07/30/40	0.02% ES00000120N0
JPGV 2.300 03/20/39	0.02% JP1300301940
UST 3.625% 15/02/2053	0.02% US912810TN81
Capital One Financial Corp	0.02% US14040H1059
ISP 7.2% 28/11/2033	0.02% US46115HCD70
AUGV 2.75% 21/11/2028	0.02% AU000XCLWAU3
ESGV 2.800 05/31/26	0.02% ES0000012L29
JPGV 0.500 03/20/59	0.02% JP1400121K57
BKT 3.050 05/29/28	0.02% ES0413679525
G2 MA8346	0.02% US36179XHX75
DEGV 3.1% 12/12/2025	0.02% DE000BU22031
FNCT MA4540 2.000 02/01/42	0.02% US31418EBJ82
JPGV 0.400 06/20/41	0.02% JP1201771M76
IDGV 5.95% 08/01/2046	0.02% USY20721BP35
FR SD1102	0.02% US3132DNGK37
JPGV 1.1% 20/06/2043	0.02% JP1201851P76
Hilton Worldwide Holdings Inc	0.02% US43300A2033
Arthur J Gallagher & Co	0.02% US3635761097
JPGV 0.005% 20/06/2027	0.02% JP1051531N75
UKT 4.75% 12/07/2038	0.02% GB00B00NY175
ESGV 2.350 07/30/33	0.02% ES00000128Q6
SAN 3.375 01/11/26	0.02% ES0413900905
DexCom Inc	0.02% US2521311074
London Stock Exchange Group PLC	0.02% GB00B0SWJX34
ITGV 2.5% 15/11/2025	0.02% IT0005345183
UST 1.750 12/31/26	0.02% US912828YX25
ESGV 2.900 10/31/46	0.02% ES00000128C6
UST 2.875% 15/05/2052	0.02% US912810TG31
ITGV 3.85% 15/12/2029	0.02% IT0005519787
ESGV 01/31/26	0.02% ES0000012G91
KDB 2.625% 08/09/2027	0.02% XS2529713435
Fast Retailing Co Ltd	0.02% JP3802300008
AUGV 1.250 05/21/32	0.02% AU0000075681
AUGV 1% 21/12/2030	0.02% AU0000087454
FNCL SB8142 2.500 02/01/37	0.02% US3132D6BK55
LENVO 6.536 07/27/32 32	0.02% USY5257YAM94
UST 2.625% 31/12/2025	0.02% US9128285T35
CFHB 15 Trust 6.756% 11/03/2024	0.02% COR02112023A
FNCL MA4535 1.500 02/01/37	0.02% US31418EBD13
Travelers Cos Inc/The	0.02% US89417E1091
PBHYP 06/15/27	0.02% CH0485252800
EUUNI 2.000 10/04/27	0.02% EU000A3K4DS6
JPGV 0.400 03/20/56	0.02% JP1400091G59
General Motors Co	0.02% US37045V1008
HONDA 1.000 09/10/25 MTN	0.02% US02665WDN83
Ford Motor Co	0.02% US3453708600
JPGV 0.1% 01/02/2026	0.02% JP1024571Q21
Cash at Bank	0.02% Cash at Bank - EUR
FNCL MA3871 3.000 12/01/49	0.02% US31418DJR44
NSWTC 1.500 02/20/32	0.02% AU3SG0002389
INGA 2.000 03/22/30 25 FRN	0.02% XS1796079488
ESGV 0.7% 30/04/2032	0.02% ES0000012K20
Welltower Inc	0.02% US95040Q1040

OTPB 7.5% 25/05/2027	0.02% XS2626773381
GBGV 1.750 09/07/37	0.02% GB00BZB26Y51
SIEG 2.150 03/11/31	0.02% US82620KBE29
Truist Financial Corp	0.02% US89832Q1094
HSHND 2.000 07/20/27	0.02% DE000HCB0BN7
ITGV 2.050 08/01/27	0.02% IT0005274805
GBGV 1.125 01/31/39	0.02% GB00BLPK7334
BASF SE	0.02% DE000BASF111
CADES 1.750 11/25/27	0.02% FR001400CHC6
NLGV 0.25% 15/07/2025	0.02% NL0011220108
JPGV 0.005% 01/10/2025	0.02% JP1024531PA0
MZFG 5.739% 27/05/2031	0.02% US60687YCR80
BARC 6.49% 13/09/2029	0.02% US06738ECK91
ADB 1.500 01/20/27 MTN	0.02% US045167FH18
BAYG 6.5% 21/11/2033	0.02% US07274EAL74
ITGV 2.45% 01/09/2033	0.02% IT0005240350
BPCSA 2.045% 19/10/2027	0.02% US05583JAK88
SFIL 4.875% 03/10/2028	0.02% FR001400L354
DKGV 4.500 11/15/39	0.02% DK0009922320
FNCI MA4515 1.500 01/01/37	0.02% US31418EAR18
SUMFG 5.716% 14/09/2028	0.02% US86562MDG24
Wesfarmers Limited	0.02% AU000000WES1
UBSG 6.246% 22/09/2029	0.02% US225401BE76
Macquarie Group Ltd	0.02% AU000000MQG1
PEGV 3.000 01/15/34 33	0.02% US715638DU38
AUGV 2.75% 21/11/2027	0.02% AU000XCLWAQ1
Compass Group PLC	0.02% GB00BD6K4575
EUUNI 1.625 12/04/29	0.02% EU000A3K7MW2
ALCC 5.375 12/06/32 32	0.02% US01400EAE32
Copart Inc	0.02% US2172041061
JPGV 0.1% 20/12/2031	0.02% JP1103651N11
PENSK 5.700 02/01/28 28	0.02% US709599BS26
UST 2.5 15/05/46	0.02% US912810RS96
DEGV 2.2% 15/02/2034	0.02% DE000BU2Z023
JPGV 0.900 09/20/48	0.02% JP1300601JA9
SOGN 6.447% 12/01/2027	0.02% US83368RBQ48
ALLY 5.800 05/01/25 25	0.02% US02005NBJ81
GBGV 0.375 10/22/30	0.02% GB00BL68HH02
ITGV 1.25% 01/12/2026	0.02% IT0005210650
KZGV 5.125 07/21/25 MTN	0.02% XS1263054519
JPGV 1.800 03/20/32	0.02% JP1201341C38
UKT 1.5% 22/07/26	0.02% GB00BYZW3G56
Aflac Inc	0.02% US0010551028
TD 5.141% 13/09/2028	0.02% US89117GY359
SDFLC 0.750 01/11/27 MTN	0.02% FR0013230703
ITGV 0% 01/04/2026	0.02% IT0005437147
DEGV 05/15/36	0.02% DE0001102549
CAGV 1.500 06/01/31	0.02% CA135087M276
BARC 5.200 05/12/26	0.02% US06738EAP07
BEGV 3.000 06/22/33	0.02% BE0000357666
FGTW C91826 3.000 05/01/35	0.02% US3128P8A352
MMGFB 4.500 04/10/26 MTN	0.02% US57629W6F26
MBTX 5.5% 06/03/2034	0.02% XS2774954577
BBL 5.3% 21/09/2028	0.02% USY06072AG07
HKLSP 5.25% 14/07/33	0.02% XS2648476302
HUGV 5.250 06/16/29	0.02% XS2010026305
JPGV 0.800 03/20/48	0.02% JP1300581J30
IADB 3.250 07/01/24 MTN	0.02% US4581X0EE44
CAFDC 4.935 01/26/26 MTN	0.02% US06675FAZ09
JPGV 0.5% 20/12/2041	0.02% JP1201791N14
DEGV 0% 16/04/2027	0.02% DE0001141851
FNCL QA2226 3.000 07/01/46	0.02% US31334YPK72
BAC 4.948 07/22/28 27 MTN	0.02% US06051GKW86
PPSIB 4.150 03/29/27 MTN	0.02% US71567RAH93
DBS Group Holdings Ltd	0.02% SG1L01001701
JPM 4.851 07/25/28 27 FRN	0.02% US46647PDG81
UKT 4.25% 07/12/2055	0.02% GB00B06YGN05
HSBA 4.180 12/09/25 24 FRN	0.02% US404280DE63
DEGV 1% 15/05/2038	0.02% DE0001102598
SWEDX 5.337 09/20/27 MTN	0.02% US87020PAT49
LITOO 2.875 10/24/24 MTN	0.02% US52206AAD28
SEK 4.125% 14/06/2028	0.02% US87031CAL72
HSBA 4.755 06/09/28 27 FRN	0.02% US404280DF39
JPM 4.323 04/26/28 27 FRN	0.02% US46647PDA12
QTC 4.750 07/21/25	0.02% AU0000XQLQZ9
BOCAV 4.5% 23/05/2028	0.02% XS2625985515

KDB 4.375% 15/02/2028	0.02% US500630DW55
GBGV 4.500 09/07/34	0.02% GB00B52WS153
FNCI MA3125 3.000 09/01/32	0.02% US31418CPK44
AFDB 5.75% PERP	0.02% US008281BF39
WFC 4.808 07/25/28 27 MTN	0.02% US95000U3A91
Carrier Global Corp	0.02% US14448C1045
C 3.106 04/08/26 25 FRN	0.02% US172967MQ12
BNGBA 3.000 01/11/33	0.02% XS2573952517
Simon Property Group Inc	0.02% US8288061091
GS 4.017 10/31/38 37 FRN	0.02% US38148YAA64
SVEG 4.09% 29/09/2028	0.02% XS2696811368
ATGV 0.9% 20/02/2032	0.02% AT0000A2WSC8
G2 MA7472	0.02% US36179WJR07
JPGV 0.1% 20/09/2027	0.02% JP1051541NA0
Ross Stores Inc	0.02% US7782961038
KDB 3.125% 07/06/2025	0.02% XS2487342300
ESGV 3.25% 30/04/2034	0.02% ES0000012M85
JPGV 1.800 09/20/43	0.02% JP1300401D91
PAGV 6.700 01/26/36	0.02% US698299AW45
NWG 5.0546% 12/08/2025	0.02% AU3CB0291532
MDLZ 2.250 09/19/24 24	0.02% US60920LAF13
UKT 4.25% 07/12/2027	0.02% GB00B16NNR78
G2SF MA6865 2.500 09/20/50	0.02% US36179VTW09
Dr Horton Inc	0.02% US23331A1097
FNCL MA4625 3.500 06/01/52	0.02% US31418ED722
UST 2.875% 31/07/2025	0.02% US912828Y792
QAGV 3.750 04/16/30	0.02% XS2155352664
ATGV 4.150 03/15/37	0.02% AT0000A04967
OTIS 2.056 04/05/25 25	0.02% US68902VAH06
MS 4.431 01/23/30 29 MTN	0.02% US6174468G77
United Rentals Inc	0.02% US9113631090
G2SF MA9017 5.500 07/20/53	0.02% US36179YAS37
GBGV 3.250 01/22/44	0.02% GB00B84Z9V04
Sika AG	0.02% CH0418792922
KDB 2% 24/02/2025	0.02% US500630DQ87
HDB 3.995% 06/12/2029	0.02% SGXF35105943
Super Micro Computer Inc	0.02% US86800U1043
JPGV 0.700 12/20/48	0.02% JP1300611K15
FH K053 A2 Fix	0.02% US3137BN6G42
SUZBE 5.000 01/15/30 29	0.02% US86964WAH51
SAN 3.213 06/12/26	0.02% US80283LBA08
FNCL SD8368 6.000 10/01/53	0.02% US3132DWJM64
ITGV 1.450 03/01/36	0.02% IT0005402117
Mizuho Financial Group Inc	0.02% JP3885780001
KDB 4.375% 15/02/2033	0.02% US500630DX39
WFC 4.897 07/25/33 32 MTN	0.02% US95000U3B74
HYMTR 2.125 04/24/25 MTN	0.02% USY3815NBE05
ITGV 0.85% 15/01/2027	0.02% IT0005390874
ITGV 4.2% 01/03/2034	0.02% IT0005560948
NZLGFA 2.25% 15/05/2028	0.02% NZLGFDT018C1
ITGV 2.5% 01/12/2032	0.02% IT0005494239
EUUNI 0% 06/07/2026	0.02% EU000A3KTGV8
FNCL MA5139 6.000 09/01/53	0.02% US31418EV989
ONTAR 3.500 06/02/43	0.02% CA68323AAAY07
KDB 4.25% 08/09/2032	0.02% US500630DU99
KDB 1.25% 03/06/2025	0.02% XS2181972568
IBRD 0.625 04/22/25	0.02% US459058JB07
COBRE 5.125% 02/02/2033	0.02% USP3143NBP89
FNCI SB8137 2.000 01/01/37	0.02% US3132D6BE95
JPGV 0.2% 20/12/2027	0.02% JP1051561P27
IDGV 3.500 01/11/28	0.02% US455780CD62
FN FS4225	0.02% US3140XKVT46
MMC 3.750 03/14/26 25	0.02% US571748AZ55
SAFA 3.000 05/24/28	0.02% AU3SG0001837
G2SF MA9169 4.500 09/20/53	0.02% US36179YFJ82
JPGV 0.100 12/20/27	0.02% JP1103491HC4
FN CB6032	0.02% US3140QRV267
KRGV 2.75% 19/01/2027	0.02% US50064FAM68
Holcim AG	0.02% CH0012214059
JPGV 0.700 03/20/61	0.02% JP1400141M51
ITGV 2.2% 01/06/2027	0.02% IT0005240830
ITGV 0.950 12/01/31	0.02% IT0005449969
HUTAI 2.000 04/09/26	0.02% XS2326957227
FOXA 3.500 04/08/30	0.02% US35137LAL99
EUUNI 1.000 07/06/32	0.02% EU000A3K4DD8
FNCL MA4598 2.500 05/01/52	0.02% US31418EDC12

Snowflake Inc.	0.02%	US8334451098
G2 MA8800	0.02%	US36179XX509
FNMA 0.500 06/17/25	0.02%	US3135G04Z35
FRGV 2.5% 25/05/2043	0.02%	FR001400CMX2
CGCMT 17C4 A4 Sr Fix	0.02%	US17326FAD96
Block Inc	0.02%	US8522341036
FR SD8342	0.02%	US3132DWH36
ITGV 0.95% 01/06/2032	0.02%	IT0005466013
Canadian Imperial Bank of Comm	0.02%	CA1360691010
JPGV 2.500 03/20/38	0.02%	JP1300281845
FNCL SD8193 2.000 02/01/52	0.02%	US3132DWC684
SOGN 0.125 02/02/29 MTN	0.02%	FR0014008066
Public Storage	0.02%	US74460D1090
G2 MA8725	0.02%	US36179XVS25
MITBK 1.050 09/12/25	0.02%	US86563VAT61
LANFS 3% 19/09/2029	0.02%	SE0018537086
DEGV 2.4% 15/11/2030	0.02%	DE000BU27006
CMCSA 3.300 02/01/27 26	0.02%	US20030NBY67
ATGV 04/20/25	0.02%	AT0000A2QRW0
UST 3.625 15/08/43	0.02%	US912810RC45
BRXX 4.050 07/01/30 30	0.02%	US11120VAJ26
ITGV 0.950 08/01/30	0.02%	IT0005403396
ITGV 2.15% 01/09/2052	0.02%	IT0005480980
NISMO 4.81% 17/09/2030	0.02%	US654744AD34
CAGV 1.500 12/01/31	0.02%	CA135087N266
ROG 2.314 03/10/27 27	0.02%	US771196BV36
AUGV 4.5% 21/04/2033	0.02%	AU000XCLWAG2
VZ 1.450 03/20/26	0.02%	US92343VGG32
JPGV 1.600 03/20/33	0.02%	JP1201431D38
FNCL SD8332 6.000 06/01/53	0.02%	US3132DWHH97
Adyen NV	0.02%	NL0012969182
FR SD2661	0.02%	US3132DP5W45
AGBKC 2.25% 01/03/2027	0.02%	XS2436799584
KDB 2% 12/09/2026	0.02%	US500630CL00
Metlife Inc	0.02%	US59156R1086
KDB 2.25% 24/02/2027	0.02%	US500630DR60
ITGV 3.5% 15/01/2026	0.02%	IT0005514473
SUMFG 2.174 01/14/27	0.02%	US86562MCM01
Ferrari NV	0.02%	NL0011585146
FN CA7599	0.02%	US3140QFNR69
Crown Castle Inc	0.02%	US22822V1017
EUUNI 3.000 03/04/53	0.02%	EU000A3K4DY4
TD 0.750 01/06/26 MTN	0.02%	US89114QCP19
MS 0.985 12/10/26 25 MTN	0.02%	US6174468V45
ATGV 2.9% 20/02/2033	0.02%	AT0000A324S8
FN FS4116	0.02%	US3140XKSE14
NAB 0.750 01/30/26	0.02%	XS1942618023
ITGV 0.5% 01/02/2026	0.02%	IT0005419848
G2 MA8570	0.02%	US36179XQX74
NG 3.500 10/16/26 26	0.02%	XS1893807120
Lululemon Athletica Inc	0.02%	US5500211090
ITGV 0.600 08/01/31	0.02%	IT0005436693
IQVIA Holdings Inc	0.02%	US46266C1053
Realty Income Corp	0.02%	US7561091049
JPGV 2.200 03/20/50	0.02%	JP1400031A58
BEGV 1% 22/06/2031	0.02%	BE0000335449
NLGV 0.750 07/15/27	0.02%	NL0012171458
ITGV 1.100 04/01/27	0.02%	IT0005484552
KDB 0.8% 27/04/2026	0.02%	US500630DE57
Prosus NV	0.02%	NL0013654783
PTGV 0.700 10/15/27	0.02%	PTOTEMOE0035
PTGV 3.500 06/18/38	0.02%	PTOTEZOE0014
DBJPN 1.250 10/20/26 MTN	0.02%	US25159MBD83
FN BX7762	0.02%	US3140NCTU31
FINVR 1.125 10/27/26 MTN	0.02%	US31808LAE20
BAC 3.584 04/27/31 30 MTN	0.02%	XS2472657084
JDCOM 3.375 01/14/30 29	0.02%	US47215PAE60
FNCL MA5083 6.500 07/01/53	0.02%	US31418EUH16
TE Connectivity Ltd	0.02%	CH0102993182
Manulife Financial Corp	0.02%	CA56501R1064
FRGV 0.5% 25/05/2040	0.02%	FR0013515806
JPGV 2.200 03/20/41	0.02%	JP1300341B39
Lonza Group AG	0.02%	CH0013841017
STLLF 1.711 01/29/27 26	0.02%	US85855CAA80
Allstate Corp/The	0.02%	US0200021014
KDB 0.8% 19/07/2026	0.02%	US500630DG06

UST 4.25 15/05/39	0.02% US912810QB70
ABN 1.542 06/16/27 26 MTN	0.02% US00084DAU46
DEGV 5.625 01/04/28	0.02% DE0001135069
Ferguson PLC	0.02% JE00BJVNSS43
FRGV 0.75% 25/05/2053	0.02% FR0014004J31
MITBK 1.350 09/16/26 MTN	0.02% US86563VAY56
JPGV 0.4% 20/09/2028	0.02% JP1051631PB2
KANBK 1.500 05/21/29	0.02% CH0185258222
KDB 1% 09/09/2026	0.02% US500630DL90
Fastenal Co	0.02% US3119001044
SEB 1.200 09/09/26 MTN	0.02% US83051GAT58
BEGV 0.8% 22/06/2028	0.02% BE0000345547
G2 MA8945	0.02% US36179X5E28
Johnson Controls International plc	0.02% IE00BY7QL619
ITGV 2.8% 15/06/2029	0.02% IT0005495731
KDB 1.375% 25/04/2027	0.02% US500630DN56
JPGV 0.005% 01/12/2025	0.02% JP1024551PC4
Ameriprise Financial Inc	0.02% US03076C1062
Waste Connections Inc	0.02% CA94106B1013
FN CA7646	0.02% US3140QFP868
Palantir Technologies Inc	0.02% US69608A1088
Fidelity National Information	0.02% US31620M1062
KOMOC 1.963 07/19/26	0.02% XS2502879096
CENU 2.950 11/03/33 28 MTN	0.02% XS2403426427
IDEXX Laboratories Inc	0.02% US45168D1046
QUBPR 4.250 12/01/43	0.02% CA74814ZEK53
EIB 1.5% 15/06/2032	0.02% XS2484093393
NLGV 0.500 01/15/40	0.02% NL0013552060
TSM 1.750 04/23/28 28	0.02% USG91139AG31
Kimberly-Clark Corp	0.02% US4943681035
KDDI Corp	0.02% JP3496400007
FNCL QF9595 5.500 03/01/53	0.02% US3133BXUU36
CAGV 2.750 06/01/33	0.02% CA135087Q236
ITGV 2.875 10/17/29	0.02% US465410BY32
Atlas Copco AB	0.02% SE0017486889
Digital Realty Trust Inc	0.02% US2538681030
FNCL FM2915 3.000 11/01/48	0.02% US3140X6GZ88
Apollo Global Management Inc	0.02% US03769M1062
JPGV 0.3% 20/06/2028	0.02% JP1051611P92
Old Dominion Freight Line Inc	0.02% US6795801009
RFGB 1.50% 15/09/2032	0.02% FI4000523238
T 1.65% 01/02/2028	0.02% US00206RKG64
Takeda Pharmaceutical Co Ltd	0.02% JP3463000004
MSFT 3.125 11/03/25 25	0.02% US594918BJ27
JPGV 0.1% 20/03/2028	0.02% JP1051581P56
NMHL 2.172 07/14/28	0.02% US65535HAY53
UBSG 0.875 11/03/31	0.02% CH1142231690
MSCI Inc	0.02% US55354G1004
BABA 4.000 12/06/37 37	0.02% US01609WAU62
G2SF MA5527 3.500 10/20/48	0.02% US36179UD820
EDC 3.375 08/26/25	0.02% US30216BJU70
JPGV 1.8% 20/09/2053	0.02% JP1300801PA2
NDAFI 1.000 06/16/27	0.02% SE0013358447
DEGV 08/15/52	0.02% DE0001102572
DEGV 4.750 07/04/34	0.02% DE0001135226
GBGV 0.125 01/30/26	0.02% GB00BL68HJ26
Agilent Technologies Inc	0.02% US00846U1016
G2 MA8201	0.02% US36179XDE31
AUGV 4.250 04/21/26	0.02% AU000XCLWA18
CAGV 4.5% 01/02/2026	0.02% CA135087R226
Fortinet Inc	0.02% US34959E1091
G2 MA8151	0.02% US36179XBU90
Hoya Corp	0.02% JP3837800006
CAGV 0.250 03/01/26	0.02% CA135087L518
DoorDash Inc	0.02% US25809K1051
BNP 2.159% 15/09/2029	0.02% US09659W2R48
ORDS 2.625 04/08/31 MTN	0.01% XS2311299957
EFSFC 2.750 08/17/26	0.01% EU000A2SCAF5
Prudential Financial Inc	0.01% US7443201022
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

Bank of New York Mellon Corp/T	0.01%	US0640581007
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
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
Danone	0.01%	FR0000120644
Infineon Technologies AG	0.01%	DE0006231004
Lloyds Banking Group Plc	0.01%	GB0008706128
EUUNI 10/04/28	0.01%	EU000A3KWCF4
COLIL 2.750 03/02/30 MTN	0.01%	XS2125601547
Cummins Inc	0.01%	US2310211063
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
FNCI FM7549 2.500 02/01/35	0.01%	US3140XBL730
Centene Corp	0.01%	US15135B1017
Alcon AG	0.01%	CH0432492467
ABBV 4.500 05/14/35 34	0.01%	US00287YAR09
Coinbase Global Inc	0.01%	US19260Q1076
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
MTFGI 2.852 01/19/33 32 FRN	0.01%	US606822CD45
CLGV 2.55% 27/01/2032	0.01%	US168863DN50
CADES 2.125 01/26/32 MTN	0.01%	US12802D2H82
Lennar Corp	0.01%	US5260571048
Newmont Mining Corp	0.01%	US6516391066
FNCL FM1527 3.000 02/01/49	0.01%	US3140X4VV51
Deutsche Post AG	0.01%	DE0005552004
UST 4.75% 15/11/2043	0.01%	US912810TW80
Cencora Inc	0.01%	US03073E1055
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
Dow Inc	0.01%	US2605571031
CMHT 1.950 12/15/25	0.01%	CA13509PFA62
Humana Inc	0.01%	US4448591028
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
Otis Worldwide Corp	0.01%	US68902V1070
FNCL FM8583 3.500 02/01/51	0.01%	US3140XCRD24
Reckitt Benckiser Group Plc	0.01%	GB00B24CGK77
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
FNCI SB8131 1.500 12/01/36	0.01%	US3132D6A834
JPGV 2.400 09/20/38	0.01%	JP13002918A0
Volvo AB	0.01%	SE0000115446
UKT 0.125% 31/01/2028	0.01%	GB00BMBL1G81
CAGV 1.750 12/01/53	0.01%	CA135087M680
DEGV 6.500 07/04/27	0.01%	DE0001135044
Sysco Corp	0.01%	US8718291078
Experian Plc	0.01%	GB00B19NLV48
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
General Mills Inc	0.01%	US3703341046
IDGV 1.850 03/12/31	0.01%	US455780CV60
AAPL 1.250 08/20/30 30	0.01%	US037833DY36
FNCL MA4869 5.500 01/01/53	0.01%	US31418EMT46

GBGV 4.250 12/07/49	0.01% GB00B39R3707
Paychex Inc	0.01% US7043261079
UKT 2% 07/09/2025	0.01% GB00BTHH2R79
FN FS3793	0.01% US3140XKGB03
PTGV 3.875 02/15/30	0.01% PTOTEROE0014
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
Cash at Bank	0.01% Cash at Bank - AUD
Republic Services Inc	0.01% US7607591002
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
GBGV 1.750 07/22/57	0.01% GB00BD0XH204
AER 6.15% 30/09/2030	0.01% US00774MBE49
FNCT RB5149 2.500 03/01/42	0.01% US3133KYWJ45
EUUNI 0% 04/07/2031	0.01% EU000A3KSXE1
Deutsche Boerse AG	0.01% DE0005810055
Yum! Brands Inc	0.01% US9884981013
CAGV 2% 01/06/2032	0.01% CA135087N597
FNCL MA4160 3.000 10/01/50	0.01% US31418DTS17
CoStar Group Inc	0.01% US22160N1090
ITGV 4% 15/11/2030	0.01% IT0005561888
FN CB3054	0.01% US3140QNM34
CMHT 2.650 03/15/28	0.01% CA13509PGL19
Trade Desk Inc-Class A	0.01% US88339J1051
UST 3.0 15/05/47	0.01% US912810RX81
SEGV 1.000 11/12/26	0.01% SE0007125927
Ingersoll - Rand Plc	0.01% US45687V1061
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
ITGV 7.250 11/01/26	0.01% IT0001086567
DEGV 4.750 07/04/28	0.01% DE0001135085
JPGV 0.005% 01/08/2025	0.01% JP1024511P82
EIB 2.250 03/15/30	0.01% XS2535352962
G2 MA8650	0.01% US36179XTF32
Oversea-Chinese Banking Corp L	0.01% SG1S04926220
CAGV 0.500 09/01/25	0.01% CA135087K940
QTC 2.750 08/20/27	0.01% AU3SG0001605
JPGV 0.5% 20/09/2036	0.01% JP1201581G90
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
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
Kroger Co/The	0.01% US5010441013
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
Capgemini SE	0.01% FR0000125338
JPGV 0.1% 01/01/2026	0.01% JP1024561Q15
ITGV 0.950 03/01/37	0.01% IT0005433195
FR SD2536	0.01% US3132DPY930
FNCL BE3702 4.00 01/06/2047	0.01% US3140FPDG16
JPGV 1.4% 20/09/2052	0.01% JP1300761NA3
JPGV 0.500 03/20/38	0.01% JP1201641J38
G2SF MA8269 5.000 09/20/52	0.01% US36179XFJ00
Exelon Corp	0.01% US30161N1019
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
TMUS 2.875% 15/02/2031	0.01% US87264ABT16
ATGV 0.750 10/20/26	0.01% AT0000A1K9C8
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

Nordea Bank ABP	0.01%	FI4000297767
BEGV 0.35% 22/06/2032	0.01%	BE0000354630
Cognizant Technology Solutions	0.01%	US1924461023
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
JPGV 0.6% 20/09/2037	0.01%	JP1201621H91
G2SF MA5399 4.500 08/20/48	0.01%	US361797L33
Hong Kong Exchanges & Clearing	0.01%	HK0388045442
UKT 1.125% 22/10/2073	0.01%	GB00BLBDX619
NESN 5.250 03/13/26	0.01%	US641062BK92
Denso Corp	0.01%	JP3551500006
Goodman Group	0.01%	AU0000000GMG2
GBGV 1.625 10/22/28	0.01%	GB00BFX0ZL78
FNCL FM1677 4.500 10/01/45	0.01%	US3140X42K12
Wolters Kluwer NV	0.01%	NL0000395903
FR SD2811	0.01%	US3132DQDQ64
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
Swiss Re AG	0.01%	CH0126881561
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
Kenvue Inc	0.01%	US49177J1025
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%	FR0014009062
HESEN 1.750 07/05/27	0.01%	DE000A1RQEE0
FNCL RA6973 2.000 03/01/52	0.01%	US3133KNXA61
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
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
Vulcan Materials Co	0.01%	US9291601097
FR QC9978	0.01%	US3133AVCP95
Electronic Arts Inc	0.01%	US2855121099
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
Moderna Inc	0.01%	US60770K1079
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
Adidas Ag	0.01%	DE000A1EWWW0
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
SoftBank Corp	0.01%	JP3732000009
FNCL SD8168 3.000 09/01/51	0.01%	US3132DWCD39
Gartner Inc	0.01%	US3666511072
FNCL CB3155 2.000 03/01/52	0.01%	US3140QNQH84
G2SF MA9016 5.000 07/20/53	0.01%	US36179YAR53
JPGV 1.700 06/20/33	0.01%	JP1201451D66
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

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
UST 1.250 05/15/50	0.01% US912810SN90
G2SF MA8879 5.500 05/20/53	0.01% US36179X2L97
QUBPR 1.900 09/01/30 MTN	0.01% CA74814ZFG33
FNCL MA4597 2.000 05/01/52	0.01% US31418EDB39
Barclays PLC	0.01% GB0031348658
EFSFC 0% 20/01/2031	0.01% EU000A1G0EL5
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
Global Payments Inc	0.01% US37940X1028
EUUNI 0.400 02/04/37	0.01% EU000A3K4C42
SOGN 6.25% 22/06/2033	0.01% FR001400ISF3
Bayerische Motoren Werke AG	0.01% DE0005190003
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
Murata Manufacturing Co Ltd	0.01% JP3914400001
LLOY 3.369% 14/12/2046	0.01% US53944YQA61
UST 2.000 02/15/50	0.01% US912810SL35
FN BU0070	0.01% US3140M1CG75
JPGV 2.100 12/20/27	0.01% JP12009917C3
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
Datadog Inc - Class A	0.01% US23804L1035
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
PPG Industries Inc	0.01% US6935061076
FR RA6397	0.01% US3133KNDA81
3i Group PLC	0.01% GB00B1YW4409
Dollar General Corp	0.01% US2566771059
FNCI AL9065 3.000 09/01/31	0.01% US3138ERCB49
NBS 3.960 07/18/30 29 MTN	0.01% US63861VAE74
ORCL 1.650 03/25/26	0.01% US68389XCC74
FNCL MA5038 5.000 06/01/53	0.01% US31418ES431
JPGV 0.600 12/20/36	0.01% JP1201591GC4
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
Verisk Analytics Inc	0.01% US92345Y1064
G2 MA8648	0.01% US36179XTD83
FR SD0768	0.01% US3132DMZ991
Veeva Systems Ord Shs Class A	0.01% US9224751084
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
CDW Corp	0.01% US12514G1085
FNCL MA4237 2.000 01/01/51	0.01% US31418DV742

Nu Holdings Ltd	0.01%	KYG6683N1034
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
Estee Lauder Cos Inc/The	0.01%	US5184391044
Arch Capital Group Ltd	0.01%	BMG0450A1053
AHTX 1.500 08/12/26 26	0.01%	US045054AN37
Givaudan SA	0.01%	CH0010645932
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
Equifax Inc	0.01%	US2944291051
BREME 0.450 03/15/29	0.01%	DE000A3E5V88
NLGV 07/15/31	0.01%	NL00150006U0
LSEG 2.000 04/06/28 28 MTN	0.01%	US50220PAC77
ADB 4.250 01/09/26 MTN	0.01%	US045167FU29
SWEDX 7.272 11/15/32 27 MTN	0.01%	XS2555706337
Mitsubishi Electric Corp	0.01%	JP3902400005
G2 MA6709	0.01%	US36179VN223
Discover Financial Services	0.01%	US2547091080
AMG 3.300 06/15/30 30	0.01%	US008252AP33
Oriental Land Co Ltd	0.01%	JP3198900007
GBGV 1.500 07/31/53	0.01%	GB00BM8Z2V59
BAC 6.110 01/29/37	0.01%	US59022CAJ27
Advantest Corp	0.01%	JP3122400009
BEGV 4.5% 28/03/2026	0.01%	BE0000324336
ESGV 1% 31/10/2050	0.01%	ES0000012G00
FNCL MA4436 1.500 10/01/51	0.01%	US31418D4W91
FNCL SD8266 4.500 11/01/52	0.01%	US3132DWWF59
Spotify Technology SA	0.01%	LU1778762911
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
FR RA5256	0.01%	US3133KLZV25
KOFUB 2.75% 22/01/2030	0.01%	US191241AH15
ACTX 4.500 10/23/34	0.01%	AU3SG0002769
BMWG 2.550 04/01/31 31	0.01%	US05565EBS37
JFM 0.020 03/13/26	0.01%	JP351265AG31
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
JPGV 1.700 03/20/54	0.01%	JP1400071E55
PLGV 7.5% 25/07/2028	0.01%	PL0000115192
YBLDS 0.010 11/16/28	0.01%	XS2406578059
JPGV 0.500 03/20/60	0.01%	JP1400131L54
Disco Corp	0.01%	JP3548600000
Sun Life Financial Inc	0.01%	CA8667961053
JPGV 1.8% 20/09/2031	0.01%	JP1201301B94
JPGV 1.2% 20/06/2053	0.01%	JP1300791P79
Partners Group Holding AG	0.01%	CH0024608827
WFC 3.350 03/02/33 32 MTN	0.01%	US95000U2U64
TCV 2.250 11/20/34 MTN	0.01%	AU0000048274
Compagnie De Saint Gobain	0.01%	FR0000125007
ATGV 1.500 02/20/47	0.01%	AT0000A1K9F1
DBJPN 4.500 06/06/25 MTN	0.01%	XS2570747068
ON Semiconductor Corp	0.01%	US6821891057
EIB 2.900 10/17/25 MTN	0.01%	AU3CB0228823
NLGV 07/15/30	0.01%	NL0014555419
Biogen Inc	0.01%	US09062X1037
ROG 2.607 12/13/51 51	0.01%	US771196BY74
Seven & I Holdings Co Ltd	0.01%	JP3422950000
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
Monolithic Power Systems Inc	0.01%	US6098391054

Ashtead Group PLC	0.01%	GB0000536739
JPGV 0.700 09/20/38	0.01%	JP1201661JA3
BBCMS 21C10 A5 Sr Fix	0.01%	US05551VBJ17
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
KMUNK 2.375 09/15/32 MTN	0.01%	XS2529234200
G2SF MA8265 3.000 09/20/52	0.01%	US36179XFE13
KFW 3.750 02/15/28	0.01%	US500769JW52
NOVN 3.000 11/20/25 25	0.01%	US66989HAJ77
FNCL MA4943 6.500 03/01/53	0.01%	US31418EP536
Royal Caribbean Cruises Ltd	0.01%	LR0008862868
Xylem Inc	0.01%	US98419M1009
Extra Space Storage Inc	0.01%	US30225T1025
BTPS 1.80% 01/03/2041	0.01%	IT0005421703
United Overseas Bank Ltd	0.01%	SG1M31001969
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
KOMEF 3.000 09/01/25 MTN	0.01%	XS2530407340
Keurig Dr Pepper Inc	0.01%	US49271V1008
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
NIEDE 0.010 01/10/31	0.01%	DE000A3H3ES2
IDGV 6.500 02/15/31	0.01%	IDG000015207
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
SAN 2.920 05/08/26 25 MTN	0.01%	XS1816338914
ATGV 6.25% 15/07/2027	0.01%	AT0000383864
Hartford Financial Services Gr	0.01%	US4165151048
CMHT 1.250 06/15/26	0.01%	CA13509PHT36
UKT 2.50% 22/07/2065	0.01%	GB00BYYMZX75
Fair Isaac Corp	0.01%	US3032501047
VZ 3.376 02/15/25	0.01%	US92343VEN01
ONTAR 2.900 06/02/49 MTN	0.01%	CA68333ZAA53
PTGV 2.250 04/18/34	0.01%	PTOTEWOE0017
SKGV 0.250 05/14/25	0.01%	SK4000017158
Dassault Systemes SA	0.01%	FR0014003TT8
HubSpot Inc	0.01%	US4435731009
CSGN 2.750 08/08/25 MTN	0.01%	CH0330938876
ITGV 3.25% 01/09/2046	0.01%	IT0005083057
ANSYS Inc	0.01%	US03662Q1058
Fortive Corporation	0.01%	US34959J1088
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
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
JPGV 0.2% 20/12/2028	0.01%	JP1051641Q12
Atlassian Corp	0.01%	US0494681010
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
Deutsche Bank AG	0.01%	DE0005140008
GM 4.300 04/06/29 29	0.01%	US37045XDV55
G2SF MA7880 2.000 02/20/52	0.01%	US36179WXH68
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
Du Pont De Nemours	0.01%	US26614N1028
ORCL 3.600 04/01/40	0.01%	US68389XBW48
BTPS 3.25% 01/03/2038	0.01%	IT0005496770

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
Bayer Ag-Reg	0.01% DE000BAY0017
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
EIB 0.375 09/15/27 MTN	0.01% XS2446841657
ICBCAS NFIX3FRA + 115 02/06/2026	0.01% NZICBDT011C9
Vertiv Holdings Co	0.01% US92537N1081
ESM 0.750 09/05/28	0.01% EU000A1Z99F0
TNETH 4.250 04/28/32 32 MTN	0.01% XS2549543226
West Pharmaceutical Services Inc	0.01% US9553061055
SARTR 4.875% 14/09/2035	0.01% XS2676395408
BEGV 3.750 06/22/45	0.01% BE0000331406
Fujitsu Ltd	0.01% JP3818000006
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
Resmed Inc	0.01% US7611521078
Canon Inc	0.01% JP3242800005
MS 2.625 03/09/27 MTN	0.01% XS1577762823
Intact Financial Corp	0.01% CA45823T1066
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
Hershey Co/The	0.01% US4278661081
G2 MA0697	0.01% US36179MX213
Agnico-Eagle Mines	0.01% CA0084741085
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
FN FM6719	0.01% US3140XAPD85
CDCEC 4% 12/06/2035	0.01% FR001400IIS7
CBRE Group Inc	0.01% US12504L1098
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
Amadeus IT Group SA	0.01% ES0109067019
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
Koninklijke Ahold Delhaize NV	0.01% NL0011794037
JPGV 2.000 03/20/31	0.01% JP1201261B43
DANSK 2.250 01/14/28 27 MTN	0.01% XS2100904361
National Bank of Canada	0.01% CA6330671034
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
Hewlett-Packard Co	0.01% US40434L1052
FR QC1456	0.01% US3133AKTM27
BKT 4.875% 13/09/2031	0.01% ES0213679OP3
FNCL FM7222 2.500 05/01/51	0.01% US3140XBAY60
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
Willis Towers Watson PLC	0.01% IE00BDB6Q211
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
Marubeni Corp	0.01% JP3877600001
MA 2.950 03/15/51 50	0.01% US57636QAT13
JPGV 1.6% 20/12/2053	0.01% JP1300811Q17
Assa Abloy Ab-B	0.01% SE0007100581
Anglo American Plc	0.01% GB00B1XZS820
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
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
Dell Inc	0.01% US24703L2025
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
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
Zimmer Biomet Holdings Inc	0.01% US98956P1021
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
Charter Communications Inc	0.01% US16119P1084
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
Mitsui Fudosan Co Ltd	0.01% JP3893200000
NESN 2.500 04/04/32 32	0.01% XS2464407860
UKT 3.75% 07/03/2027	0.01% GB00BPSNB460
Mettler-Toledo International Inc	0.01% US5926881054
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
Howmet Aerospace Inc	0.01% US4432011082
Vestas Wind Systems A/S	0.01% DK0061539921
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

Cardinal Health Inc	0.01%	US14149Y1082
INTC 4.750 03/25/50 49	0.01%	US458140BM12
ICON PLC COMMON	0.01%	IE0005711209
NIB 0.125 12/15/26 MTN	0.01%	XS2284257701
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
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
ASM International NV	0.01%	NL0000334118
FNCL MA4894 6.000 01/01/53	0.01%	US31418ENL01
Tractor Supply Co	0.01%	US8923561067
INVE 4.25% 08/09/2028	0.01%	XS2672967234
BPCE 4.625% 02/03/2030	0.01%	FR001400G6Y4
Legrand SA	0.01%	FR0010307819
RTO 3.875% 27/06/2027	0.01%	XS2494945939
HALEON PLC	0.01%	GB00BMX86B70
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
Keysight Technologies Inc	0.01%	US49338L1035
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
Dollar Tree Inc	0.01%	US2567461080
DSV A/S	0.01%	DK0060079531
eBay Inc	0.01%	US2786421030
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%	JP1103451GCO
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
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
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
STMicroelectronics NV	0.01%	NL0000226223
SFIL 3.25% 25/11/2030	0.01%	FR001400HMX1
G2SF MA7828 3.000 01/20/52	0.01%	US36179WVV70
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%	FR001400DZI3
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
FUBAI 4.375% 30/07/2028	0.01% ES0344251022
Cloudflare Inc	0.01% US18915M1071
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
DNB 4.625 02/28/33 27 MTN	0.01% XS2560328648
Nutrien Ltd	0.01% CA67077M1086
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	0.01% NZGOVDT526C0
Transurban Group	0.01% AU000000TCL6
SIEG 3.625% 22/02/2044	0.01% XS2769892600
IBRD 2.90% 19/01/2033	0.01% XS2577109049
MNCHY 3% 01/02/2034	0.01% DE000MHB38J4
Komatsu Ltd	0.01% JP3304200003
Kering	0.01% FR0000121485
ACEGA 3.750 04/25/30 30 MTN	0.01% XS2610209129
SAN 3.75% 17/01/2029	0.01% XS2747776487
TEF 3.698% 24/01/2032	0.01% XS2753310825
CEB 2.875 01/17/33 MTN	0.01% XS2576298991
MS 6.342 10/18/33 32 MTN	0.01% US61747Y77
JPGV 1.900 06/20/31	0.01% JP1201281B64
ERST 3.250 01/10/29	0.01% AT0000A324F5
JPGV 0.100 03/20/31	0.01% JP1103621M43
SEB 3.750 02/07/28 MTN	0.01% XS2583600791
NBS 3.25% 05/09/2029	0.01% XS2525246901
JPGV 0.100 06/20/31	0.01% JP1103631M74
EFSFC 2.875 02/16/33	0.01% EU000A2SCAG3
AZJ 3.125 06/01/26 PUT	0.01% XS1418788599
NAB 3.146% 05/02/2031	0.01% XS2758930569
STAN 4.196% 04/03/2032	0.01% XS2744121273
LANDE 3% 17/01/2034	0.01% DE000SLB4360
INDOGB 7% 15/09/2030	0.01% IDG000013806
ELI 3.279 09/05/31 31	0.01% XS2527319979
ABN 3.625 01/10/26 MTN	0.01% XS2573331324
ITGV 3.5% 15/02/2031	0.01% IT0005580094
WBC 3.703 01/16/26	0.01% XS2575952853
NWIDE 2% 25/07/29	0.01% XS1651453729
SAN 3.750 01/16/26	0.01% XS2575952424
LAPST 3.000 01/31/31 MTN	0.01% FR001400FD12
TMUS 3.4% 15/10/2052	0.01% US87264ACT07
HSBA 3.019 06/15/27 26 FRN	0.01% XS2486589596
BPCE 3.125 01/24/28 MTN	0.01% FR001400DGZ7
MDT 3.125 10/15/31 31	0.01% XS2535308634
Fortescue Metals Group Ltd	0.01% AU000000FMG4
AVGO 3.469% 15/04/2034	0.01% US11135FBL40
CAFDC 3.125 09/14/27 MTN	0.01% FR001400CMY0
EUUNI 2.625 02/04/48	0.01% EU000A3K4DM9
IBRD 0.625 01/12/33	0.01% XS1508585772
DNB 3.125 09/21/27 26 MTN	0.01% XS2534985523
QUBPR 3.125% 27/03/2034	0.01% XS2792222379
NIEDE 2.750 02/17/31	0.01% DE000A30V8Q7
ESSCA 3.000 09/21/26 26 MTN	0.01% XS2535484526
EUUNI 2.750 02/04/33	0.01% EU000A3K4DW8
CPG 3.25% 06/02/2031	0.01% XS2758114321
VRACH 3% 07/02/2034	0.01% XS2761358055
VMUK 2.875% 24/06/2025	0.01% XS2126084750
MAR 4.625% 15/06/2030	0.01% US571903BE27
HRGV 2.875 04/22/32	0.01% XS2471549654
UYGV 5.75% 28/10/2034	0.01% US760942BE11
CYGV 4.125 04/13/33 MTN	0.01% XS2610236445
NLGV 2.500 01/15/33	0.01% NL0010071189
TMO 3.200 01/21/26 25	0.01% XS2557526006
URW 2.500 06/04/26 MTN	0.01% XS1074055770
SCOR 3.000 06/08/46 26 FRN	0.01% FR0013067196
TMO 2.000 04/15/25 25	0.01% XS1142279782
JCI 3.000 09/15/28 28	0.01% XS2527421668
ITGV 1.7% 01/09/2051	0.01% IT0005425233
BUPAL 4.125% 14/06/2035	0.01% XS2190040100
Michelin (CGDE)	0.01% FR001400AJ45
LITOO 2.125 05/06/25	0.01% XS2477154871

Woolworths Ltd	0.01%	AU000000WOW2
AFD 2.250 05/28/26 MTN	0.01%	XS1072438366
Cash at Bank	0.01%	Cash at Bank - JPY
JYSK 3% 01/04/2031	0.01%	DK0009414336
HSBA 2.500 06/28/28	0.01%	FR001400AEA1
DE 2.500 09/14/26 MTN	0.01%	XS2531438351
FNCT RB5163 3.000 05/01/42	0.01%	US3133KYWY12
BGGV 3.000 03/21/28 MTN	0.01%	XS1382696398
Weyerhaeuser Co	0.01%	US9621661043
ALVG 2.241 07/07/45 25 FRN	0.01%	DE000A14J9N8
PBHYP 0.250 10/12/27	0.01%	CH0373945093
KHC 4.375 06/01/46 45	0.01%	US50077LAB27
Fanuc Corp	0.01%	JP3802400006
ALBTA 2.200 06/01/26	0.01%	CA013051DT15
TD 2.551 08/03/27 MTN	0.01%	XS2511301322
Assicurazioni Generali	0.01%	IT0000062072
STERV 2.5% 07/06/2027	0.01%	XS1624344542
DANSK 0.500 08/27/25 24 MTN	0.01%	XS2046595836
DHR 2.500 03/30/30 29	0.01%	XS2147995372
INVE 2.750 06/10/32 32	0.01%	XS2481287634
SHB 2.625% 05/09/2029	0.01%	XS2527451905
KFW 0.125% 09/01/2032	0.01%	DE000A3E5XN1
Tesco PLC	0.01%	GB00BLGZ9862
SHOLS 2.375 09/22/32	0.01%	DE000SHFM857
PTGV 0.475% 18/10/2030	0.01%	PTOTEL0E0028
AFDB 2.250 09/14/29	0.01%	XS2532472235
AXAF 3.250 05/28/49 29 MTN	0.01%	XS1799611642
NDLWR 2.625% 10/01/2034	0.01%	XS2744491874
HRGV 2.750 01/27/30	0.01%	XS1713475306
DBKG 2.250 09/20/27	0.01%	DE000A30VPC2
Prudential PLC	0.01%	GB0007099541
Pultegroup Inc	0.01%	US7458671010
WPP 2.250 09/22/26 MTN	0.01%	XS1112013666
ROGV 4.75% 11/10/2034	0.01%	RO4KELYFLVK4
PEGV 2.750 01/30/26	0.01%	XS1315181708
C 5.875 01/30/42	0.01%	US172967FX46
ONTAR 3.750 06/02/32	0.01%	CA68333ZAU18
BEGV 1.250 04/22/33	0.01%	BE0000346552
VZ 3.125 11/02/35	0.01%	XS1405769727
ZTS 2.000 05/15/30 30	0.01%	US98978VAS25
OPOSU 1.625 06/09/30 FRN MTN	0.01%	XS2185867673
BEGV 4.000 03/28/32	0.01%	BE0000326356
BAC 1.949 10/27/26 25 MTN	0.01%	XS2462324232
NDAFI 2.875 08/24/32 MTN	0.01%	XS2524740649
G2SF MA6283 3.000 11/20/49	0.01%	US36179U6U15
CAGR 1.375 03/13/25 MTN	0.01%	XS1790990474
IEGV 1.7% 15/05/2037	0.01%	IE00BV8C9B83
Wabtec Corp	0.01%	US9297401088
CAFDC 1.000 05/23/25 MTN	0.01%	FR0014009A50
BMARK 21B31 A5 Sr Fix	0.01%	US08163MAE75
SBAB 1.875 12/10/25 MTN	0.01%	XS2489627047
Terumo Corp	0.01%	JP3546800008
BKT 1.000 02/05/25	0.01%	ES0413679327
WPP 1.375 03/20/25 MTN	0.01%	XS1794084068
KHC 2.250 05/25/28 28	0.01%	XS1405784015
PLGV 2.750 10/25/29	0.01%	PL0000111498
NAB 2.125 05/24/28 MTN	0.01%	XS2484111047
Avalonbay Communities Inc	0.01%	US0534841012
KPN 0.625 04/09/25 25 MTN	0.01%	XS1485532896
SAPG 1.750 02/22/27 26	0.01%	DE000A13SL34
Fujifilm Holdings Corp	0.01%	JP3814000000
Corning Inc	0.01%	US2193501051
STLAM 2.75% 01/04/2032	0.01%	XS2464732770
Church & Dwight Co Inc	0.01%	US1713401024
REL 1.375 05/12/26 26	0.01%	XS1384281090
TD 0.625 06/06/25	0.01%	XS1832967019
BOQ 1.839 06/09/27	0.01%	XS2489398185
ASML 1.625 05/28/27 27	0.01%	XS1527556192
CAFDC 1.625 01/19/26 MTN	0.01%	XS1346115295
NORDR 2.900 01/15/53	0.01%	DE000NRWONX1
CLGV 1.75% 20/01/2026	0.01%	XS1346652891
PRUX 8.300 07/01/25	0.01%	US743917AH99
V 2% 15/06/2029	0.01%	XS2479941572
CAFDC 0.750 07/17/25 MTN	0.01%	XS1750122225
URW 1.125 09/15/25 25 MTN	0.01%	FR0013332988
CSGN 2.875 04/02/32 31 MTN	0.01%	CH1174335740

BDX 1.900 12/15/26 26	0.01% XS1531347661
CCEPC 1.750 03/27/26 25	0.01% XS2134245138
BKNG 0.10% 03/08/25	0.01% XS2308321962
SEB 1.750 11/11/26	0.01% XS2478690931
Nasdaq Inc	0.01% US6311031081
NN 1.625 06/01/27 27	0.01% XS1623355457
ARLG 2.375 09/14/29	0.01% DE000AAR0363
CZGV 5.000 09/30/30	0.01% CZ0001006688
SRBAN 0.750 10/17/25	0.01% XS1894534343
FN BQ3072	0.01% US3140KNMW51
Fifth Third Bancorp	0.01% US3167731005
COBRE 6.150 10/24/36	0.01% US21987BAL27
LSEG 04/06/25 25 MTN	0.01% XS2327298217
MAERS 1.750 03/16/26 25 MTN	0.01% XS1789699607
INDOGB 7% 15/02/2033	0.01% IDG000020801
MongoDB Inc	0.01% US60937P1066
SHOLS 0.010 07/16/25	0.01% DE000SHFM758
CAGV 1% 01/09/2026	0.01% CA135087L930
Builders FirstSource Inc	0.01% US12008R1077
QUBPR 2.500 09/01/26	0.01% CA74814ZEX74
ALBTA 0.625 01/16/26 MTN	0.01% XS1936209490
Take-Two Interactive Software	0.01% US8740541094
PRX 1.207 01/19/26 25 MTN	0.01% XS2430287529
KOMOC 0.01% 07/07/2025	0.01% XS2191358667
CAGV 1.25% 01/03/2027	0.01% CA135087M847
SGE 1.625 02/25/31	0.01% XS2305547064
KITUS 1.500 05/17/29	0.01% XS2480922389
SDFLC 0.625% 13/04/2026	0.01% FR0013150257
HCA 5.875% 01/02/2029	0.01% US404119BW86
CE 2.125 03/01/27 26	0.01% XS1901137361
KBFNG 0.052 07/15/25	0.01% XS2199348231
EIB 0.375 04/14/26 MTN	0.01% XS1394055872
TEL 0.750 05/31/26 26	0.01% XS2001737324
NRWBK 0.500 05/11/26	0.01% DE000NWB0584
BAC 5.819% 15/09/2029	0.01% US06051GLS65
FEDCS 0.010 09/24/25	0.01% XS2148051621
LNBAD 0.375 04/13/26	0.01% DE000A13R9M1
SVEG 0.500 02/12/26	0.01% XS1951084638
MOTAB 0.375 01/03/26 MTN	0.01% XS2021471433
PLGV 5.500 04/04/53 52	0.01% US731011AW25
Ulta Beauty Inc	0.01% US9038453031
ULVR 1.125 02/12/27	0.01% XS1769090991
C 2.4% 31/10/2025	0.01% XS0233761138
SYDB 0.500 11/10/26 25 MTN	0.01% XS2405390043
Dover Corp	0.01% US2600031080
MS 2.239 07/21/32 31 MTN	0.01% US61747YED31
UKT 4 22/10/31	0.01% GB00BPSNBF73
AAPL 0% 15/11/2025	0.01% XS2079716853
KANBK 07/19/30	0.01% CH0536893412
SEB 0.375 02/09/26	0.01% XS1948598997
DANSK 1.000 05/15/31 26 MTN	0.01% XS2299135819
Publicis Groupe SA	0.01% FR0000130577
GIS 0.450 01/15/26 25	0.01% XS2100788780
SVEG 0.010 11/24/25	0.01% XS2237321190
GM 5.650 01/17/29 28	0.01% US37045XCS36
KO 1.125 03/09/27 26	0.01% XS1197833053
LOIM 1.375 02/16/27 26 MTN	0.01% FR0013238045
OPTIO 2.857 10/07/35	0.01% XS2133453626
BBVA 0.875 11/22/26	0.01% ES0413211915
URW 1.125 04/28/27 MTN	0.01% XS1401196958
CMHT 2.100 09/15/29	0.01% CA13509PHD83
KITUS 0.625% 26/11/2026	0.01% XS1548533329
AMZN 4.7% 01/12/2032	0.01% US023135CR56
G2SF MA9425 6.500 01/20/54	0.01% US36179YPJ72
ISP 1.000 11/19/26 MTN	0.01% XS2081018629
SMD5 0.875% 12/09/2026	0.01% XS2051777873
TNETH 0.125% 09/12/2027	0.01% XS2348325221
FEDCS 5.700 03/14/28	0.01% US31429KAK97
ATGV 0.250 10/20/36	0.01% AT0000A2T198
ESYJF 1.875 03/03/28 27 MTN	0.01% XS2306601746
Bridgestone Corp	0.01% JP3830800003
ATGV 3.15% 20/06/2044	0.01% AT0000A0VRQ6
NVR Inc	0.01% US62944T1051
G2SF MA9244 7.000 10/20/53	0.01% US36179YHV92
G2SF MA9364 6.500 12/20/53	0.01% US36179YMM39
G2SF MA9307 6.500 11/20/53	0.01% US36179YKU72

IDCOL	04/30/26 MTN	0.01%	XS2250026734
NIDEC	0.046 03/30/26	0.01%	XS2323295563
VTRS	1.362 06/23/27 27	0.01%	XS2193982803
AMGN	5.25% 02/03/2033	0.01%	US031162DR88
VOD	1.875 11/20/29 MTN	0.01%	XS1721422068
MBG	0.375 11/08/26 MTN	0.01%	DE000A2YNZW8
TEF	1.788 03/12/29 28	0.01%	XS1961772560
Ryanair Holdings PLC		0.01%	IE00BYTBXV33
JPM	1.963 03/23/30 29 MTN	0.01%	XS2461234622
PLD	1.875% 05/01/2029	0.01%	XS1861322383
TD	0.864 03/24/27	0.01%	XS2461741212
FN FM9593		0.01%	US3140XDUT12
SWEDX	0.300 05/20/27 26 MTN	0.01%	XS2343563214
REXR	5.000 06/15/28 28	0.01%	US76169XAC83
FN MA4398		0.01%	US31418D3G50
JPGV	1.600 06/20/32	0.01%	JP1201391C86
Chugai		0.01%	JP3519400000
VGPA	1.625 01/17/27 26	0.01%	BE6332786449
G2SF	MA9306 6.000 11/20/53	0.01%	US36179YKT00
AKZO	1.500 03/28/28 27 MTN	0.01%	XS2462466611
COF	4.250 04/30/25 25	0.01%	US14040HBZ73
BERLI	1.625 08/02/32	0.01%	DE000A3MQYLO
OKB	10/08/26	0.01%	XS2062986422
CTPNV	0.625 09/27/26 26 MTN	0.01%	XS2390530330
OMC	0.800 07/08/27 27	0.01%	XS2019814503
G2SF	MA9242 6.000 10/20/53	0.01%	US36179YHT47
SRBNK	0.375 07/15/27 26 MTN	0.01%	XS2363982344
SHAHT	0.010 11/09/26	0.01%	DE000A3MP7P2
FNCL	MA4549 3.000 02/01/52	0.01%	US31418EBT64
VZ	1.375 11/02/28	0.01%	XS1405766624
PBHYP	0.125 11/19/32	0.01%	CH0575017089
JPGV	0.400 03/20/36	0.01%	JP1201561G37
PLGV	3.25% 25/07/2025	0.01%	PL0000108197
GM	3.800 04/07/25	0.01%	US37045XDU72
LLY	4.700 02/27/33 32	0.01%	US532457CF35
SPRBG	1.750 05/11/32	0.01%	XS2478523108
G2SF	MA9172 6.000 09/20/53	0.01%	US36179YFM12
FRNYK	0.750 01/20/27 MTN	0.01%	DK0009526998
GYC	1.500 02/22/27 26 MTN	0.01%	XS1781401085
MSFT	2.525% 01/06/2050	0.01%	US594918CC64
DGBG	0.010 10/26/26	0.01%	DE000A3E5UY4
IBM	4.500 02/06/28 28	0.01%	US459200KX88
OPOSU	0.600 01/18/27 MTN	0.01%	XS2102924383
DANSK	0.010 11/24/26	0.01%	XS2412105533
VWALT	2022-A A3	0.01%	US92868AAC99
Volkswagen AG		0.01%	DE0007664039
JEHDR	0.450 03/31/25	0.01%	JP370620AF32
HSBA	3.973 05/22/30 29 FRN	0.01%	US404280CC17
FNCL	MA5273 6.500 02/01/54	0.01%	US31418E2F68
JPM	0.824% 01/06/2025	0.01%	US46647PCH73
BKGDK	2.000 06/01/30 MTN	0.01%	XS1829261087
OTIS	0.318% 15/12/2026	0.01%	XS2406914346
ALL	1.450 12/15/30 30	0.01%	US020002BJ95
CMT	14UBS5 A4 Sr Seq Fix	0.01%	US12592KBC71
FNCL	MA5247 6.000 01/01/54	0.01%	US31418EZM55
BERY	4.875 07/15/26 23	0.01%	US085770AA31
JPGV	0.005% 01/04/2025	0.01%	JP1024471P49
FNCL	SD8398 7.000 01/01/54	0.01%	US3132DWKK89
GILD	3.500 02/01/25 24	0.01%	US375558AZ68
Raymond James Financial Inc		0.01%	US7547301090
CADES	1.500 05/25/32	0.01%	FR001400A3H2
PBBG	0.010 08/25/26	0.01%	DE000A3E5K73
CORT	4.93% 31/08/2026	0.01%	COR31082026A
EIB	06/17/27	0.01%	XS2168048564
SAN	0.050 01/12/27	0.01%	XS2102283814
IBM	4.750 02/06/33 32	0.01%	US459200KY61
Molina Healthcare Inc		0.01%	US60855R1005
JPGV	0.2% 20/06/2028	0.01%	JP1051601P86
HFINC	2.893% 11/08/2045	0.01%	XS1273543162
ABBV	3.8% 15/03/2025	0.01%	US00287YCX58
GS	5.150 05/22/45	0.01%	US38148LAF31
HX	1.800 10/01/24 23	0.01%	US448579AN21
FNCL	MA5248 6.500 01/01/54	0.01%	US31418EZN39
Orix Corp		0.01%	JP3200450009
M&T Bank Corp		0.01%	US55261F1049
BNPP	2.1% 07/04/2032	0.01%	FR0014009LQ8

PLGV 1.250 10/25/30	0.01% PL0000112736
CCCIT 18A7 A7 Sr SoftBullet Fi	0.01% US17305EGS81
FH KS03 A4 Fix	0.01% US3137BLMD78
BRXX 4.125 06/15/26 26	0.01% US11120VAC72
HSBA 4.583 06/19/29 28 FRN	0.01% US404280BT50
ITGV 3.450 03/01/48	0.01% IT0005273013
BEGV 0% 22/10/2027	0.01% BE0000351602
EAJAP 1.850 04/13/33 MTN	0.01% XS2459747874
AFD 1.625 05/25/32 MTN	0.01% FR001400ADF2
CMHT 3.550 09/15/32	0.01% CA13509PJC82
AL 3.375 07/01/25 25 MTN	0.01% US00914AAH59
SOGN 1.750 05/05/34	0.01% FR001400A2T9
UAL 6.500 06/20/27 23	0.01% US599191AA16
FNCL MA5216 6.000 12/01/53	0.01% US31418EYN48
PEP 0.500 05/06/28 28	0.01% XS2168625544
FNCL MA5215 5.500 12/01/53	0.01% US31418EYM64
Renasas Electronics Corp	0.01% JP3164720009
MQG 3.231 03/21/25 MTN	0.01% US55608PBJ21
FNCL MA5191 6.000 11/01/53	0.01% US31418EXV72
GSK 6.375 05/15/38	0.01% US377372AE71
FNCL MA5217 6.500 12/01/53	0.01% US31418EYP95
G2SF MA9240 5.000 10/20/53	0.01% US36179YHR80
CLGV 0.100 01/26/27 26	0.01% XS2369244087
FNCI MA4404 2.500 08/01/36	0.01% US31418D3N02
Broadridge Financial Solutions Inc	0.01% US11133T1034
BAC 1.530 12/06/25 24 MTN	0.01% US06051GKE88
G2SF MA7533 2.000 08/20/51	0.01% US36179WLN64
Novozymes A/S	0.01% DK0060336014
FNA 2020-M1 A2 2.444% 25/09/2029	0.01% US3136B75M95
GSMST 15GC32 A4 Sr Seq Fix	0.01% US36250PAD78
IBM 5.1% 06/02/2053	0.01% US459200KZ37
Dai-ichi Life Holdings Inc	0.01% JP3476480003
ADP 1.000 01/05/29 28	0.01% FR0013522133
CSAIL 15C4 A4 Sr Fix	0.01% US12635RAX61
EIB 2.750 08/15/25	0.01% US298785JS67
Deckers Outdoor Corp	0.01% US2435371073
IBRD 3.500 07/12/28	0.01% US459058KT95
JPGV 0.1% 20/03/2028	0.01% JP1103501J35
BMV 3.2% 15/06/2026	0.01% US110122CN68
COMET 213 A Sr SoftBullet Fix	0.01% US14041NFY22
FR QC0345	0.01% US3133AJL272
MRCG 0.500 07/16/28 28	0.01% XS2102932055
FNCL MA5190 5.500 11/01/53	0.01% US31418EXU99
NWG 1.043% 14/09/2032	0.01% XS2382950330
FNCL SD8372 5.500 11/01/53	0.01% US3132DWJR51
MS&AD Insurance Group Holdings Inc	0.01% JP3890310000
PEGV 4.125 08/25/27	0.01% US715638BU55
Restaurant Brands Internationa	0.01% CA76131D1033
HELN 2.750 09/30/41 31 FRN	0.01% XS2197076651
TGT 2.500 04/15/26	0.01% US87612EBE59
FN MA5192 Mtge	0.01% US31418EXW55
AMT 3.375 10/15/26 26	0.01% US03027XAK63
GBGV 1.625 10/22/54	0.01% GB00BJLR0J16
ISP 0.750 03/16/28 MTN	0.01% XS2317069685
INGA 0.625 02/25/29	0.01% DE000A2YNWA1
BPCE 0.010 11/10/27 MTN	0.01% FR0013445129
Sandvik AB	0.01% SE0000667891
BANK 18BK13 A5 Sr Fix	0.01% US06539LBB53
JPGV 0.3% 20/09/2028	0.01% JP1051621PA5
G2SF MA8948 5.500 06/20/53	0.01% US36179X5H58
FNCL SD8369 6.500 10/01/53	0.01% US3132DWJN48
TENCN 3.975 04/11/29 29 MTN	0.01% US88032WAN65
FLYP 0.5% 21/04/2028	0.01% FR00140060E7
JLGOB 0.199% 25/04/2031	0.01% JP2990002M41
FNCL MA5166 6.000 10/01/53	0.01% US31418EW482
FNCL MA4354 1.500 06/01/51	0.01% US31418DZU98
UST 3.0 15/11/45	0.01% US91281ORP57
ROGV 6.625 09/27/29 MTN	0.01% XS2538441598
ILGV 1.500 01/16/29 MTN	0.01% XS1936100483
KMBWT 2.625 01/24/32 MTN	0.01% XS1555168365
FEDCS 0.050 11/26/27	0.01% XS2083301106
JLGOB 0.120 11/25/30	0.01% JP2990001LB9
FNCL SD8367 5.500 10/01/53	0.01% US3132DWJL81
FN 19M9 A2 Seq Fix	0.01% US3136B4VT26
Iron Mountain Inc	0.01% US46284V1017
VZ 3.875 02/08/29 28	0.01% US92343VES97

ISA 4.7% 16/04/2034
 G2SF MA8947 5.000 06/20/53
 BRAND 0.010 06/26/28
 Orange SA
 INDOGB 8.375% 15/03/2034
 FNCL MA4804 4.000 11/01/52
 JPGV 0.100 03/20/27
 LOW 2.500 04/15/26 26
 DIS 2.000 09/01/29
 CNDTL 0.750 07/07/28 28
 MITBK 0.010 10/15/27
 GBGV 1.500 07/22/47
 Fairfax Financial Holdings Ltd
 FNCL SD8363 6.000 09/01/53
 ETISA 0.375% 17/05/2028
 FNCL SD8362 5.500 09/01/53
 NESN 3.625 09/24/28 28
 G2 MA7052
 FNCL MA5167 6.500 10/01/53
 Align Technology
 RAGB 0% 20/10/2028
 KDHOL 1.75% 27/10/2032
 OTFTR 0.100 05/19/28
 ATGV 2.4% 23/05/2034
 FNCL MA5164 5.000 10/01/53
 CHTR 6.484 10/23/45 45
 UBSCMT 18C13 A4 Sr Fix
 SAN 3.823 11/03/28 27 FRN
 GBGV 0.625 10/22/50
 CSGN 3.869 01/12/29 28 FRN
 CMCSA 4.600 10/15/38 38
 FH K091 A2 Fix
 ALBTA 3.050 12/01/48
 Hexagon AB
 NIPTT 0.399 12/13/28 28 MTN
 FNCL SD8220 3.000 06/01/52
 FNCL MA4624 3.000 06/01/52
 Hewlett Packard Enterprise Co
 CB 12/15/29 29
 WRK 3.375 09/15/27 27
 EIB 0.250 09/14/29
 BAC 4.083 03/20/51 50 MTN
 SBA Communications Corp
 AMT 0.875 05/21/29 29 MTN
 SBAB 0.375 06/05/29
 T 3.125% 31/08/2029
 BANK 17BNK9 A4 Sr Fix
 SOGN 0.500 06/12/29 FRN MTN
 SAN 0.603 09/13/29 28 MTN
 G2SF MA9015 4.5 07/20/53
 MCD 0.250 10/04/28 28 MTN
 TMUS 3.5% 15/04/2025
 ISGV 0% 15/04/2028
 AULIA 1.500 01/25/30 29 MTN
 argenx SE
 WELL 4.000 06/01/25 25
 IDGV 6.500 06/15/25
 EUUNI 2.500 10/04/52
 CM 4.950 06/29/27 27
 ABN 1.250 01/10/33
 MSC 17HR2 A4 Sr Fix
 Merck KGaA
 ITW 1.000 06/05/31 31
 SHB 0.010 11/24/28
 ABBV 4.625 10/01/42 42
 CFRX 1.125 05/26/32 32
 FCFMOT 202 A Sr SoftBullet Fix
 FNCL FS1598 2.000 04/01/52
 American Waters Works Co Inc
 Equity Residential
 WOW 0.375% 15/11/2028
 JPGV 1.700 12/20/31
 FNCL MA5071 5.000 07/01/53
 Vodafone Group Plc
 Vonovia Se
 FNCL MA3905 3.000 01/01/50

0.01% USP3083SAD73
 0.01% US36179X5G75
 0.01% DE000A289NL9
 0.01% FR0000133308
 0.01% IDG000010802
 0.01% US31418EKS80
 0.01% JP1103461H35
 0.01% US548661DM66
 0.01% US254687FL52
 0.01% FR0014004EF7
 0.01% XS2240511076
 0.01% GB00BDCHBW80
 0.01% CA3039011026
 0.01% US3132DWJG96
 0.01% XS2339427747
 0.01% US3132DWJF14
 0.01% US641062AF17
 0.01% US36179VZR40
 0.01% US31418EW557
 0.01% US0162551016
 0.01% AT0000A2VB47
 0.01% XS2333224314
 0.01% XS2344384768
 0.01% AT0000A10683
 0.01% US31418EW227
 0.01% US161175BA14
 0.01% US90353KAY55
 0.01% US80281LAG05
 0.01% GB00BMBL1F74
 0.01% US225401AF50
 0.01% US20030NCL38
 0.01% US3137FLN910
 0.01% CA013051DY00
 0.01% SE0015961909
 0.01% XS2411311652
 0.01% US3132DWDZ32
 0.01% US31418ED649
 0.01% US42824C1099
 0.01% XS2091606330
 0.01% US96145DAD75
 0.01% XS1503043694
 0.01% US06051GJA85
 0.01% US78410G1040
 0.01% XS2346207892
 0.01% XS2007244614
 0.01% US91282CFJ53
 0.01% US06540RAE45
 0.01% FR0014001GA9
 0.01% XS2385791046
 0.01% US36179YAQ70
 0.01% XS2393236000
 0.01% US87264ABB08
 0.01% XS2293755125
 0.01% XS2412267515
 0.01% NL0010832176
 0.01% US42217KBF21
 0.01% IDG000013707
 0.01% EU000A3K4DT4
 0.01% CA13607HV661
 0.01% XS1747670922
 0.01% US61691NAE58
 0.01% DE0006599905
 0.01% XS1843434793
 0.01% XS2262802601
 0.01% US00287YCZ07
 0.01% XS2170736263
 0.01% US34528QH001
 0.01% US3140XGX460
 0.01% US0304201033
 0.01% US29476L1070
 0.01% XS2384274440
 0.01% JP1201321BC7
 0.01% US31418ET595
 0.01% GB00BH4HKS39
 0.01% DE000A1ML7J1
 0.01% US31418DKT80

DEGV 0% 15/08/2030	0.01% DE0001030708
CORT 4.93% 31/08/2025	0.01% COR31082025A
Garmin Ltd	0.01% CH0114405324
ALBTA 2.050 06/01/30	0.01% CA013051EG84
FNCL MA5039 5.500 06/01/53	0.01% US31418ES506
JDEP 0.500 01/16/29 28	0.01% XS2354569407
BNPP 1.625 07/02/31 MTN	0.01% FR0013431277
CCEPC 0.500 09/06/29 29	0.01% XS2337061670
COMET 193 A Sr SoftBullet Fix	0.01% US14041NFV82
BALD 1.250 01/28/28 27 MTN	0.01% XS2109608724
EBRD 0.5% 25/11/2025	0.01% US29874QEL41
FNCL MA5009 5.000 05/01/53	0.01% US31418ER771
SUMFG 0.632 10/23/29 MTN	0.01% XS2066392452
INDOGB 5.125% 15/04/2027	0.01% IDG000018607
JPGV 2.1% 20/03/2029	0.01% JP1201101944
SACHN 0.010 11/05/29	0.01% DE0001789303
FNCL MA5010 5.500 05/01/53	0.01% US31418ER854
FNCL MA4562 2.000 03/01/52	0.01% US31418EB825
BNPP 2% 13/09/2036	0.01% FR0014005E43
UCG 0.010 05/21/29	0.01% DE000HV2AYJ2
RBLN 0.75% 05/19/30	0.01% XS2177013765
KOMBK 0.05% 24/10/2029	0.01% XS2069102163
MITBK 1.550 03/25/26 MTN	0.01% US86563VAV18
FNCL MA4928 6.500 02/01/53	0.01% US31418EPN49
CGI Inc	0.01% CA12532H1047
MRKX 0.750 02/24/26 26	0.01% US58933YAY14
UNH 1.150 05/15/26	0.01% US91324PEC23
FNCL MA4547 2.000 02/01/52	0.01% US31418EBR09
ADB 1.950 07/22/32 MTN	0.01% XS2504099669
G2SF MA8266 3.500 09/20/52	0.01% US36179XFF87
G2SF MA4836 3.000 11/20/47	0.01% US36179TLR40
FNCL CB0090 2.000 04/01/51	0.01% US3140QKC486
Ares Management Corp	0.01% US03990B1017
Lasertec Corp	0.01% JP3979200007
SPRBG 0.125 11/05/29	0.01% XS2076139166
ATGV 02/20/30	0.01% AT0000A2CQD2
FNCL MA4493 2.500 12/01/51	0.01% US31418D7F32
SBAB 2.000 06/17/26	0.01% SE0009383664
FH K738 A2 Sr Fix	0.01% US3137FTFK84
KFW 1% 01/10/2026	0.01% US500769JQ84
MTFGI 3.195 07/18/29	0.01% US606822BM52
AUGV 3.750 04/21/37	0.01% AU3TB0000192
BAYG 0.375 01/12/29 28	0.01% XS2281343256
BAC 1.102 05/24/32 31 MTN	0.01% XS2345798271
SUMFG 0.409 11/07/29	0.01% XS2066652897
Teck Resources Ltd	0.01% CA8787422044
DSM-Firmenich AG	0.01% CH1216478797
FNCL MA4978 5.000 04/01/53	0.01% US31418EQ864
Atlas Copco AB	0.01% SE0017486897
EXOR 0.875 01/19/31	0.01% XS2283188683
FH K1504 A3 Fix	0.01% US3137FDET50
TELIA 1.625 02/23/35 MTN	0.01% XS1193213953
FNCL MA4511 2.000 01/01/52	0.01% US31418EAM21
FNCL BN0340 4.500 12/01/48	0.01% US3140JGLW39
AUGV 2.75% 21/06/2035	0.01% AU000XCLWAM0
BNS 0.010 09/14/29	0.01% XS2386592138
BAC 0.694 03/22/31 30 MTN	0.01% XS2321427408
FN AB7076	0.01% US31417D2J19
FNCL MA4940 5.000 03/01/53	0.01% US31418EPC83
FNCL MA4940 5.000 03/01/53	0.01% US31418EP205
Telefonica SA	0.01% ES0178430E18
FNCL QF7228 5.000 02/01/53	0.01% US3133BVA542
ATA 0.375% 15/04/2027	0.01% XS2421195848
DXC 1.800 09/15/26 26	0.01% US23355LAL09
FNCL MA4941 5.500 03/01/53	0.01% US31418EP387
HUGV 0.125 09/21/28	0.01% XS2386583145
HRB 3.875 08/15/30	0.01% US093662AH70
Aptiv PLC	0.01% JE00B783TY65
ILGV 1.000 03/31/30	0.01% IL0011609851
EUUNI 10/04/30	0.01% EU000A283859
AMGN 2.800 08/15/41 41	0.01% US031162DA53
Hubbell Inc	0.01% US4435106079
FNZL ZT2255 3.500 06/01/46	0.01% US3132AEQG43
BWA 1% 19/05/2031	0.01% XS2343846940
Steris plc	0.01% IE00BFY8C754
EUUNI 0.7% 06/07/2051	0.01% EU000A3KTGW6

LOW 4.050 05/03/47 46	0.01% US548661DQ70
UKT 4.25% 07/03/2036	0.01% GB0032452392
FNCL SD8276 5.000 12/01/52	0.01% US3132DWFR97
BMARK 19B11 A4 Sr Fix	0.01% US08162BBD38
HMFNC 0.250 08/25/29 29 MTN	0.01% XS2303070911
QUBPR 3.100 12/01/51 MTN	0.01% CA74814ZFE84
O 3.250 01/15/31 30	0.01% US756109AX24
TD 4.680 01/08/29	0.01% CA89117GRJ80
JPGV 0.100 09/20/31	0.01% JP1103641MA8
ILGV 2.375% 18/01/2037	0.01% XS1551294413
QUBPR 0.250 05/05/31 MTN	0.01% XS2338991941
PSA 0.500 09/09/30 30	0.01% XS2384697830
International Flavors & Fragrances Inc	0.01% US4595061015
Alexandria Real Estate Equit	0.01% US0152711091
IBM 1.250 02/09/34 33	0.01% XS2442765124
State Street Corp	0.01% US8574771031
FNCL SD8205 2.500 04/01/52	0.01% US3132DWDJ99
Standard Chartered PLC	0.01% GB0004082847
IEGV 0.350 10/18/32	0.01% IE00BMD03L28
KITUS 03/02/31 MTN	0.01% XS2307854062
CORT 4.93% 31/08/2024	0.01% COR31082024A
BERLI 2.875 04/05/29	0.01% DE000A3MQYQ9
ONTAR 0.250 06/09/31	0.01% XS2351088955
BNGBA 01/20/31	0.01% XS2289404704
BPCE 1.000 01/14/32 MTN	0.01% FR0014007LM1
AVGO 3.187 11/15/36 36	0.01% US11135FBQ37
TMO 1.750 10/15/28 28	0.01% US883556CK68
Illumina Corporation	0.01% US4523271090
NetApp Inc	0.01% US64110D1046
GBGV 1.625 10/22/71	0.01% GB00BFMCN652
BLGG 0.050 04/30/31	0.01% DE000BLB6JK8
EFSFC 0.875 04/10/35 MTN	0.01% EU000A1G0ED2
ROG 1.93% 13/12/2028	0.01% US771196BW19
MAERS 0.750 11/25/31 31 MTN	0.01% XS2410368042
AAPL 1.200 02/08/28 27	0.01% US037833EC07
FNCL MA4805 4.500 11/01/52	0.01% US31418EKT63
PRU 3.700 10/01/50 30 FRN	0.01% US744320BH48
CADES 05/25/31	0.01% FR0014001S17
BEGV 1.6% 22/06/2047	0.01% BE0000338476
Western Digital Corp	0.01% US9581021055
IEGV 3% 18/10/2043	0.01% IE000GVLBXU6
SGGV 2.375% 01/06/2025	0.01% SG31A0000001
Swedbank AB	0.01% SE0000242455
ONTAR 2.550 12/02/52	0.01% CA68333ZAS61
SDFLC 0.01% 18/03/2031	0.01% FR0014001GV5
Baxter International Inc	0.01% US0718131099
FH K749 AM Fix	0.01% US3137H74Q38
KFW 0.500 09/20/24 MTN	0.01% US500769JP02
DGX 4.200 06/30/29 29	0.01% US74834LBA70
DAIG 0.750 03/11/33 MTN	0.01% DE000A3H3JM4
IADB 0.625 09/16/27	0.01% US4581XODQ82
BBCMS 2020-C6 A4	0.01% US05492TBP49
INTC 1.600 08/12/28 28	0.01% US458140BT64
FRGV 3.25% 25/05/2055	0.01% FR001400OHF4
INDOGB 7.5% 15/04/2040	0.01% IDG000014101
QUBPR 3.500 12/01/48 MTN	0.01% CA74814ZEW91
CLGV 4.34% 07/03/2042	0.01% US168863DY16
GBGV 1.750 01/22/49	0.01% GB00BFWFPP71
FNCL SD8378 7.000 11/01/53	0.01% US3132DWJX20
CHTR 6.384 10/23/35 35	0.01% US161175AZ73
COMET 212 A Sr SoftBullet Fix	0.01% US14041NFX49
G2SF MA7534 2.500 08/20/51	0.01% US36179WLP13
IBM 2.720 02/09/32 31	0.01% US459200KN07
G2SF MA8571 6.000 01/20/53	0.01% US36179XQY57
Wheaton Precious Metals Ord Shs	0.01% CA9628791027
PLGV 2.750 04/25/28	0.01% PL0000107611
PEP 0.400 10/09/32 32	0.01% XS2242633258
Ball Corporation	0.01% US0584981064
ONTAR 3.750 12/02/53	0.01% CA68333ZAV90
SKF 0.250 02/15/31 30	0.01% XS2297204815
ESGV 1% 30/07/2042	0.01% ES0000012J07
APD 2.050 05/15/30 30	0.01% US009158BC97
Entegris Inc	0.01% US29362U1043
EUUNI 0.200 06/04/36	0.01% EU000A3KM903
PTC Inc	0.01% US69370C1009
FDX 0.95% 04/05/2033	0.01% XS2337253319

PG	2.300	02/01/32	0.01%	US742718FW49
SCGXX	3.750	03/23/27 26	0.01%	US80622GAC87
SBUX	2.250	03/12/30 29	0.01%	US855244AW96
Thomson Reuters Corp			0.01%	CA8849038085
BANK 2021-BN32 A5			0.01%	US06542BBH96
FNCL SD8244	4.000	09/01/52	0.01%	US3132DWER07
ITGV	4.500	10/01/53	0.01%	IT0005534141
BAC	4.330	03/15/50 49 MTN	0.01%	US06051GHS12
Societe Generate SA			0.01%	FR0000130809
ICAD 0.625%		18/01/2031	0.01%	FR0014001IM0
Mitsubishi Estate Co Ltd			0.01%	JP3899600005
ESGV 2.5%		31/05/2027	0.01%	ES0000012M77
BAC 2.687%		22/04/2032	0.01%	US06051GJT76
PEGV	1.250	03/11/33	0.01%	XS2314020806
QUBPR	5.750	12/01/36	0.01%	CA748148RL96
JPGV	2.1%	20/09/2028	0.01%	JP1201051891
JPM	2.580	04/22/32 31 FRN	0.01%	US46647PCC86
AAPL	3.850	08/04/46 46	0.01%	US037833CD08
SEGV	2.500	05/12/25	0.01%	SE0005676608
Swiss Life Holding AG			0.01%	CH0014852781
CMHT	0.950	06/15/25	0.01%	CA13509PHN65
G2 MA8492			0.01%	US36179XNH51
GS	2.615	04/22/32 31 FRN	0.01%	US38141GYB49
IDGV	5.500	04/15/26	0.01%	IDG000015108
KO	0.375	03/15/33	0.01%	XS2233155261
CMCSA	2.987	11/01/63 63	0.01%	US20030NDW83
Daimler Truck Holding AG			0.01%	DE000DTROCK8
IDGV	1.3%	23/03/2034	0.01%	XS2387734317
WSP Global Inc			0.01%	CA92938W2022
AIRP	0.375	09/20/33 33 MTN	0.01%	FR0014005HY8
FN 17M15C A2 Seq Vari			0.01%	US3136AY6X67
BNGBA	0.875	10/24/36	0.01%	XS1508377584
KO	2.000	03/05/31	0.01%	US191216DK34
Brown & Brown Inc			0.01%	US1152361010
NXPI	2.500	05/11/31 31	0.01%	US62954HBA59
UKT 0.625%		07/06/2025	0.01%	GB00BK5CVX03
PLD 0.5%		16/02/2032	0.01%	XS2296204444
EUUNI 0%		04/07/2029	0.01%	EU000A3KRJQ6
GS	2.650	10/21/32 31 FRN	0.01%	US38141GYN86
Universal Music Group NV			0.01%	NL0015000IY2
FNCL SD8274	4.000	12/01/52	0.01%	US3132DWFP32
Genuine Parts Co			0.01%	US3724601055
EUUNI	0.450	07/04/41	0.01%	EU000A3KT6B1
FNCL SD8255	3.500	10/01/52	0.01%	US3132DWE417
V	2.700	04/15/40	0.01%	US92826CAK80
LHN	0.625	01/19/33 32 MTN	0.01%	XS2286442186
Nidec Corp			0.01%	JP3734800000
Corpay Inc			0.01%	US2199481068
FNCI SB0829	3.000	12/01/37	0.01%	US3132CW4N11
Veralto Corp			0.01%	US92338C1036
Principal Financial Group Inc			0.01%	US74251V1026
DEGV 1.3%		15/10/2027	0.01%	DE0001030740
Invitation Homes Inc			0.01%	US46187W1071
BMO	0.949	01/22/27 FRN MTN	0.01%	US06368EDC30
UKT 4%		01/22/2060	0.01%	GB00B54QLM75
Waters Corp			0.01%	US9418481035
DIS	3.500	05/13/40	0.01%	US254687FY73
Danske Bank A/S			0.01%	DK0010274414
Pinterest Inc			0.01%	US72352L1061
Japan Post Holdings Ord Shs			0.01%	JP3752900005
G2SF MA3035	4.000	08/20/45	0.01%	US36179RLQ01
EverSource Energy			0.01%	US30040W1080
DEGV 0%		15/08/2031	0.01%	DE0001030732
FNA 2020-M29 A2	1.492%	25/05/2030	0.01%	US3136BAQE77
INDOGB	6.125%	15/05/2028	0.01%	IDG000010307
Dollarama Inc			0.01%	CA25675T1075
FNCL SD8289	5.500	01/01/53	0.01%	US3132DWF653
ORCL	2.875	03/25/31	0.01%	US68389XCE31
SGGV	3.500	03/01/27	0.01%	SG7J60932174
CNC	2.500	03/01/31 30	0.01%	US15135BAX91
ESM	1.000	06/23/27	0.01%	EU000A1Z99Q7
PLGV	3.750	05/25/27	0.01%	PL0000114393
GM	6.600	04/01/36 35	0.01%	US37045VAK61
T	2.250	02/01/32 31	0.01%	US00206RKH48
JPM	1.764	11/19/31 FRN	0.01%	US46647PBU93
REGN	1.750	09/15/30 30	0.01%	US75886FAE79

FNCL SD8290 6.000 01/01/53	0.01% US3132DWF737
Williams-Sonoma Inc	0.01% US9699041011
AMT 2.300 09/15/31 31	0.01% US03027XBS80
VZ 1.75% 20/01/2031	0.01% US92343VFR06
G2SF MA8044 3.500 05/20/52	0.01% US36179W5D62
IDGV 7.500 06/15/35	0.01% IDG000013509
HD 4.500 12/06/48 48	0.01% US437076BX94
G2SF MA5077 3.500 03/20/48	0.01% US36179TUA14
Credit Agricole SA	0.01% FR0000045072
MS 1.928 04/28/32 MTN	0.01% US6174468X01
FNCL FM9665 2.000 12/01/51	0.01% US3140XDW360
FIGV 0.125% 15/09/2031	0.01% FI4000507231
JPGV 2.4% 20/06/2028	0.01% JP1201021860
BANK 2.909% 16/03/2063	0.01% US06540JBU51
Cooper Companies Inc	0.01% US2166485019
LPL Financial Holdings Inc	0.01% US50212V1008
MDLZ 1.875 10/15/32 32	0.01% US609207AY17
PLGV 1.75% 25/04/2032	0.01% PL0000113783
FNCI FS2989 2.000 08/01/37	0.01% US3140XJKB83
UNEDI 0.500 05/25/36 MTN	0.01% FR00140045Z3
UNEDI 0.250 07/16/35 MTN	0.01% FR0013524410
ITGV 0% 01/08/2026	0.01% IT0005454241
FNCL SD8225 3.000 07/01/52	0.01% US3132DWD674
Huntington Bancshares Inc	0.01% US4461501045
PEP 3.450 10/06/46 46	0.01% US713448DP06
METLF 1.550 01/07/31 MTN	0.01% US59217GGU76
IDGV 8.250 05/15/29	0.01% IDG000012907
GRGV 3.9% 30/01/2033	0.01% GR0128015725
KO 4.200 03/25/50	0.01% US191216CQ13
SOGN 6.691 01/10/34 33 MTN	0.01% US83368RBS04
Skandinaviska Enskilda Ban-A	0.01% SE0000148884
BNGBA 0.125 07/09/35	0.01% XS2199719233
FNCL MA4414 2.500 09/01/51	0.01% US31418D3Y66
KBC Group NV	0.01% BE0003565737
JPGV 2.300 03/20/40	0.01% JP1300321A34
PLGV 0.750 04/25/25	0.01% PL0000112728
Genmab A/S	0.01% DK0010272202
AEGN 0.375 06/09/36	0.01% XS2351073098
SVRGH 2.375% 04/11/2048	0.01% XS2071735687
Cboe Holdings Inc	0.01% US12503M1080
Markel Corp	0.01% US5705351048
FNCL CB3120 3.000 03/01/52	0.01% US3140QNPE62
CAGV 2.875 04/28/25	0.01% US135087N757
INDOGB 8.375% 15/09/2026	0.01% IDG000009507
ONTAR 1.55% 01/11/2029	0.01% CA68333ZAR88
Suzuki Motor Corp	0.01% JP3397200001
Regions Financial Corp	0.01% US7591EP1005
FNCI SB8138 2.500 01/01/37	0.01% US3132D6BF60
NTR 5.875 12/01/36	0.01% US67077MAF59
CZGV 1.200 03/13/31	0.01% CZ0001005888
NDLWR 0.125 09/03/35	0.01% XS2226241854
AUGV 3.000 03/21/47	0.01% AU000XCLWAS7
Reliance Steel & Aluminum Co	0.01% US7595091023
FNCL SD8213 3.000 05/01/52	0.01% US3132DWD598
SOMPO Holdings Inc	0.01% JP3165000005
AVGO 3.500 02/15/41 40	0.01% US11135FBJ93
JPGV 1.9% 20/12/2028	0.01% JP1201081914
FNCI BW5109 3.500 01/01/38	0.01% US3140MWVB94
GBGV 3.500 01/22/45	0.01% GB00BN65R313
Geberit AG-REG	0.01% CH0030170408
HPQ 6.000 09/15/41	0.01% US428236BR31
EUUNI 3.125% 04/12/2030	0.01% EU000A3LNF05
UST 2.875 11/15/46	0.01% US912810RU43
FIGV 0.125% 15/04/2036	0.01% FI4000415153
EQT AB	0.01% SE0012853455
RABO 5.750 12/01/43 MTN	0.01% US21684AAB26
Clorox Company	0.01% US1890541097
ILGV 2.250 09/28/28	0.01% IL0011508798
TCV 4.25% 20/12/2032	0.01% AU3SG0001175
JPGV 1.400 09/20/34	0.01% JP1201501E99
Warner Bros Discovery Inc	0.01% US9344231041
McCormick & Co- Non VTG Shrs	0.01% US5797802064
ESGV 3.5% 31/05/2029	0.01% ES0000012M51
CHGV 0.500 05/27/30	0.01% CH0224397171
FNCL MA4438 2.500 10/01/51	0.01% US31418D4Y57
Roblox Corp	0.01% US7710491033

Cincinnati Financial Corp	0.01%	US1720621010
AMGN 3.150 02/21/40	0.01%	US031162CR97
Seagate Technology PLC	0.01%	IE00BKVD2N49
HUGV 3.000 08/21/30	0.01%	HU0000403696
ATGV 0.750 03/20/51	0.01%	AT0000A2EJ08
VRACH 0.250 09/29/36	0.01%	XS2392593161
Legal & General Group Plc	0.01%	GB0005603997
BAYG 1% 12/01/2036	0.01%	XS2281343686
Natwest Group PLC	0.01%	GB00BM8PJY71
SKGV 3.750 02/23/35	0.01%	SK4000022539
AMGN 5.600 03/02/43 42	0.01%	US031162DS61
FNCL 4 N 4.808% 01/01/2049	0.01%	US3132ADXX10
ORCL 3.950 03/25/51 50	0.01%	US68389XCA19
Astellas Pharma Inc	0.01%	JP3942400007
UKT 4.375 31/07/54	0.01%	GB00BPSNBB36
EUUNI 3% 04/12/2034	0.01%	EU000A3K4ES4
Hologic Inc	0.01%	US4364401012
PEP 4.450 05/15/28 28	0.01%	US713448FR44
HUGV 4.75% 24/11/2032	0.01%	HU0000405550
OMNICOM Group	0.01%	US6819191064
Kubota Corp	0.01%	JP3266400005
DEGV 2.3% 15/02/2033	0.01%	DE000BU3Z005
BGB 1.90% 22/06/2038	0.01%	BE0000336454
Booz Allen Hamilton Holding Corp	0.01%	US0995021062
PCAR 4.450 03/30/26 MTN	0.01%	US69371RS496
Carlisle Companies Inc	0.01%	US1423391002
SGGV 3.375% 01/09/2033	0.01%	SG3261987691
BEGV 2.85% 22/10/2034	0.01%	BE0000360694
FNCL RA6952 3.000 03/01/52	0.01%	US3133KNWM19
AMGN 5.150 03/02/28 28	0.01%	US031162DP23
INDOGB 7% 15/05/2027	0.01%	IDG000009804
CB 6.700 05/15/36	0.01%	US00440EAH09
CVS 5.050 03/25/48 47	0.01%	US126650CZ11
TDK Corp	0.01%	JP3538800008
C 6.270 11/17/33 32 FRN	0.01%	US172967PA33
G2SF MA7882 3.000 02/20/52	0.01%	US36179WXXK97
PLGV 2.500 07/25/27	0.01%	PL0000109427
Ajinomoto Co Inc	0.01%	JP3119600009
NORDR 2.375 05/13/33	0.01%	DE000NRW2152
Laboratory Corporation of America Holdings	0.01%	US50540R4092
NEC Corp	0.01%	JP3733000008
FH K1521 A2 Fix	0.01%	US3137H2NY67
Otsuka Holdings Co Ltd	0.01%	JP3188220002
AFDB 4.375 03/14/28	0.01%	US00828EER62
PEGV 3.3% 11/03/2041	0.01%	US715638DS81
AVB 5.000 02/15/33 32	0.01%	US053484AD33
CQXL 3.800 10/01/42 42	0.01%	US202795JA91
CaixaBank SA	0.01%	ES0140609019
AL 4.625 10/01/28 28	0.01%	US00912XBF06
Nokia OYJ	0.01%	FI0009000681
T 3.650 06/01/51 50	0.01%	US00206RKA94
EUUNI 2.750 12/04/37	0.01%	EU000A3K4D09
Expedia Inc	0.01%	US30212P3038
Nomura Holdings Inc	0.01%	JP3762600009
EFX 2.350 09/15/31 31	0.01%	US294429AT25
VZ 3.550 03/22/51 50	0.01%	US92343VGB45
STAN 4.050 04/12/26	0.01%	US853254AZ38
IEGV 0.200 10/18/30	0.01%	IE00BKFVC899
DCENT 231 A1 Fix	0.01%	US254683CY96
ABT 4.900 11/30/46 46	0.01%	US002824BH26
Alnylam Pharmaceuticals Inc	0.01%	US02043Q1076
Coloplast A/S	0.01%	DK0060448595
FNCL MA4622 2.000 06/01/52	0.01%	US31418ED490
FIGV 0.5% 15/09/2028	0.01%	FI4000348727
UST 3.5% 15/02/2039	0.01%	US912810QA97
ORCL 4.125 05/15/45 44	0.01%	US68389XBF15
QBE Insurance Group Ltd	0.01%	AU000000QBE9
AUGV 1.75% 21/06/2051	0.01%	AU0000097495
Avery Dennison Corp	0.01%	US0536111091
FNCL FS3889 2.000 04/01/52	0.01%	US3140XKKB56
AerCap Holdings NV	0.01%	NL0000687663
FN BR1943	0.01%	US3140LOER40
SGGV 2.875 09/01/30	0.01%	SG7U32949426
PLGV 0.250 10/25/26	0.01%	PL0000113460
Tyler Technologies Inc	0.01%	US9022521051
BMO 3.650 04/01/27 27	0.01%	CA06368DW260

SKGV 1.000 05/14/32	0.01% SK4000017166
JPGV 0.100 06/20/27	0.01% JP1103471H66
FNCL SD8211 2.000 05/01/52	0.01% US3132DWDQ33
G2SF MA6818 2.000 08/20/50	0.01% US36179VSF84
Sampo Oyj	0.01% FI4000552500
Synchrony Financial	0.01% US87165B1035
Masco Corp	0.01% US5745991068
Techtronic Industries Co Ltd	0.01% HK0669013440
Zscaler Inc	0.01% US98980G1022
QUBPR 4.400 12/01/55 MTN	0.01% CA74814ZDQ15
CAGV 2.250 06/01/25	0.01% CA135087D507
CMT 15LC19 AM Sub Seq Fix	0.01% US200474BE30
CM 2.750 03/07/25	0.01% CA13607HK276
LLOY 4.344 01/09/48	0.01% US53944YAE32
Kyocera Corp	0.01% JP3249600002
SEGV 3.500 03/30/39	0.01% SE0002829192
TXN 1.750 05/04/30	0.01% US882508BJ22
VZ 4.500 08/10/33	0.01% US92343VEA89
FR SD8001	0.01% US3132DV3J26
HPE 5.900 10/01/24	0.01% US42824CBL28
RCI 3.8% 15/03/2032	0.01% US775109CH22
ONTAR 3.650 06/02/33	0.01% CA68333ZAY30
Aeon Co Ltd	0.01% JP3388200002
Northern Trust Corp	0.01% US6658591044
JPGV 0.100 06/20/30	0.01% JP1103591L73
BMARK 3.176% 18/02/2053	0.01% US08161NAJ63
JPGV 1.7% 20/09/2031	0.01% JP1201311BBO
BK 2.500 01/26/32 31 MTN	0.01% US06406RBB24
Skyworks Solutions Inc	0.01% US83088M1027
PTGV 4.1% 15/02/2045	0.01% PTOTEBOE0020
ONTAR 3.450 06/02/45	0.01% CA68323ACC68
AUGV 2.750 05/21/41	0.01% AU0000018442
Expeditors International of Washington Inc	0.01% US3021301094
Daiwa House Industry Co Ltd	0.01% JP3505000004
LRENT 0.500 05/27/25	0.01% US515110BX12
CI 4.800 08/15/38 38	0.01% US125523AJ93
DNB ASA	0.01% NO0010161896
Kao Corporation	0.01% JP3205800000
JPGV 0.300 06/20/46	0.01% JP1300511G61
CSGN 4.194 04/01/31 30 FRN	0.01% US225401AP33
JPGV 1.9% 20/03/2029	0.01% JP1201091939
WBC 1.953% 20/11/2028	0.01% US961214EW94
BERLI 0.625 02/08/27	0.01% DE000A2AAPL9
FNMA 7.25% 15/05/2030	0.01% US31359MFP32
G2SF MA3873 3.000 08/20/46	0.01% US36179SJS77
IBRD 1.625 11/03/31 MTN	0.01% US459058KA05
SGGV 2.750 03/01/46	0.01% SG31A7000004
Avantor Inc	0.01% US05352A1007
NETHER 0.75% 15/07/2028	0.01% NL0012818504
INDOGB 7.125% 15/06/2042	0.01% IDG000018805
AFDB 0.500 03/22/27	0.01% XS2459747791
Coupang Inc	0.01% US22266T1097
UPM-Kymmene Oyj	0.01% FI0009005987
FIGV 0.5% 15/09/2027	0.01% FI4000278551
HUGV 1.000 11/26/25	0.01% HU0000404058
Aviva PLC	0.01% GB00BPQY8M80
TAKDA 3.175 07/09/50 50	0.01% US874060AZ95
Ventas Inc	0.01% US92276F1003
EIB 12/22/26	0.01% XS2388495942
First Citizens BancShares Inc (Delaware)	0.01% US31946M1036
DHR 3.250 11/15/39 39	0.01% US23291KAJ43
INDOGB 9% 15/03/2029	0.01% IDG000011107
Factset Research Systems Inc	0.01% US3030751057
KOMBK 5.25% 18/04/2034	0.01% AU3CB0303519
First Solar Inc	0.01% US3364331070
HESEN 0.625 08/02/28	0.01% DE000A1RQC93
CVS 4.780 03/25/38 37	0.01% US126650CY46
ONTAR 2.150 06/02/31	0.01% CA68333ZAP23
WR Berkley Corp	0.01% US0844231029
Teradyne Inc	0.01% US8807701029
NDAFI 1% 01/10/2026	0.01% DK0002049352
EUUNI 3.250 07/04/34	0.01% EU000A3K4D41
GoDaddy Inc	0.01% US3802371076
ILGV 0.5% 27/02/2026	0.01% IL0011746976
TOKYO 1.293 06/20/35	0.01% JP2130002F68
Olympus Corp	0.01% JP3201200007

Hannover Rueck SE	0.01%	DE0008402215
Domino's Pizza Inc	0.01%	US25754A2015
GRGV 4.2% 30/01/2042	0.01%	GR0138015814
VeriSign Inc	0.01%	US92343E1029
ADB 4.000 01/12/33 MTN	0.01%	US045167FV02
FRNYK 1% 01/07/2027	0.01%	DK0009534315
WFC 4.900 11/17/45 MTN	0.01%	US94974BGQ77
Everest Re Group Ltd	0.01%	BMG3223R1088
Straumann Holding AG	0.01%	CH1175448666
FNCL MA4700 4.000 08/01/52	0.01%	US31418EGJ38
CMHT 2.250 12/15/25	0.01%	CA13509PFD02
InterContinental Hotels Group PLC	0.01%	GB00BHJYC057
GS 4.000 09/21/29 29 MTN	0.01%	XS2536502227
STIAB 0.375 09/16/41	0.01%	XS2386592302
Nice Ltd	0.01%	IL0002730112
Packaging Corp of America	0.01%	US6951561090
Cellnex Telecom SA	0.01%	ES0105066007
NTTC 5.5% 21/03/2036	0.01%	AU3SG0002918
CHTR 6.750 06/15/39	0.01%	US88732JAU25
BMY 3.400 07/26/29 29	0.01%	US110122CP17
DKGV 0.500 11/15/27	0.01%	DK0009923567
Okta Inc	0.01%	US6792951054
JPGV 2.000 06/20/30	0.01%	JP1201181A66
EUUNI 0.100 10/04/40	0.01%	EU000A283867
Toyota Industries Corp	0.01%	JP3634600005
CHGV 2.5% 08/03/2036	0.01%	CH0024524966
GRGV 4% 30/01/2037	0.01%	GR0133011248
ESGV 4% 31/10/2054	0.01%	ES0000012M93
JEHDR 2.220 03/21/25	0.01%	JP374060E547
GILD 4.000 09/01/36 36	0.01%	US375558BJ18
BC 4.400 09/15/32 32	0.01%	US117043AU39
Loblaw Companies Ltd	0.01%	CA5394811015
QCOM 4.300 05/20/47 46	0.01%	US747525AV54
Jabil Inc	0.01%	US4663131039
Live Nation Entertainment Inc	0.01%	US5380341090
ILGV 1.3% 30/04/2032	0.01%	IL0011806606
ONTAR 5.600 06/02/35 MTN	0.01%	CA683234VR64
Siemens Healthineers AG	0.01%	DE000SHL1006
GRGV 3.75% 30/01/2028	0.01%	GR0124034688
NIB 0.250 03/09/29	0.01%	XS2454249652
NOGV 2.000 04/26/28	0.01%	NO0010821598
IPG 2.400 03/01/31 30	0.01%	US460690BT64
JPGV 0.7% 20/12/2051	0.01%	JP1300731N17
QUBPR 2.850 12/01/53 MTN	0.01%	CA74814ZFL28
FIGV 3% 15/09/2033	0.01%	FI4000550249
Citizens Financial Group	0.01%	US1746101054
USB 4.839 02/01/34 33 MTN	0.01%	US91159HJL50
TMUS 3.875% 15/04/2030	0.01%	US87264ABF12
CMHT 3.600 12/15/27	0.01%	CA13509PJF14
VZ 2.875 11/20/50 50	0.01%	US92343VVFU35
JEHDR 0.557 07/31/25	0.01%	JP370620AF73
Akamai Technologies Inc	0.01%	US00971T1016
PNC 5.354 12/02/28 27 FRN	0.01%	US693475BK03
Kone Oyj	0.01%	FI0009013403
TEF 4.895 03/06/48	0.01%	US87938WAW38
ABC 4.250 03/01/45 44	0.01%	US03073EAN58
WELLT 4.625 07/25/36	0.01%	XS0261559594
DEGV 1.800 08/15/53	0.01%	DE0001030757
JLGOB 0.496 11/25/25	0.01%	JP2990001FB1
Trimble Inc	0.01%	US8962391004
T 3.800 12/01/57 57	0.01%	US00206RMN97
INDOGB 6.375% 15/08/2028	0.01%	IDG000020702
JPGV 0.4% 20/12/2028	0.01%	JP1051661Q33
DVMT 8.1% 15/07/2036	0.01%	US24703TAJ51
FIGV 2.75% 04/07/2028	0.01%	FI4000037635
ONTAR 4.15% 02/12/2054	0.01%	CA68333ZBA45
J B Hunt Transport Services Inc	0.01%	US4456581077
CF Industries Holdings Inc	0.01%	US1252691001
BROOKFIELD ASSET MANAGEMENT LTD	0.01%	CA1130041058
WBC 4.8% 16/02/2028	0.01%	AU3CB0296846
JPGV 2% 20/12/2030	0.01%	JP1201241B22
DKGV 0.500 11/15/29	0.01%	DK0009923807
FNCI BP0033 2.500 12/01/34	0.01%	US3140K7BB87
ONTAR 2.250 12/02/31	0.01%	CA68333ZAT45
Ericsson LM-B SHS	0.01%	SE0000108656
KFW 1.750 09/14/29	0.01%	US500769JD71

UU 5.625 12/20/27 MTN	0.01% XS0159728236
IDGV 6.875% 15/04/2029	0.01% IDG000023904
Sage Group PLC/The	0.01% GB00B8C3BL03
SOGRP 0.875% 10/05/2046	0.01% FR0014003CJ5
WBC 4.600 02/16/26 MTN	0.01% AU3CB0296838
EIB 0.01% 15/05/2041	0.01% XS2287879733
Best Buy Co Inc	0.01% US0865161014
Biomarin Pharmaceutical Inc	0.01% US09061G1013
SGGV 2.125% 01/06/2026	0.01% SG31A8000003
BARC 7.385% 02/11/2028	0.01% US06738ECD58
G2SF MA0089 4.000 05/20/42	0.01% US36179MC241
G2SF MA8041 2.000 05/20/52	0.01% US36179W5A24
Magna International Inc	0.01% CA5592224011
JLGOB 0.160 01/25/29	0.01% JP2990001K10
PYPL 2.300 06/01/30 30	0.01% US70450YAH62
Carnival Corporation	0.01% PA1436583006
IDGV 8.250 05/15/36	0.01% IDG000011602
MS 3.971 07/22/38 37 MTN	0.01% US61744YAL20
EIB 2.75% 16/01/2034	0.01% EU000A3LS460
JLGOB 0.100 04/25/29	0.01% JP2990001K44
JPGV 0.100 03/20/30	0.01% JP1103581L42
VNA 1.000 01/28/41 40	0.01% DE000A287179
Zebra Technologies Corp	0.01% US9892071054
JPGV 0.1% 20/09/2030	0.01% JP1103601LA4
Symrise AG	0.01% DE000SYM9999
Erste Group Bank AG	0.01% AT0000652011
ROGV 4.250 04/28/36	0.01% RO1J9H39WKT4
Epam Systems Inc	0.01% US29414B1044
Enphase Energy Inc	0.01% US29355A1079
WM 4.100 03/01/45 44	0.01% US94106LBC28
INDOGB 6.625% 15/05/2033	0.01% IDG000010406
EIB 1.500 10/16/48	0.01% XS1753042743
JFM 0.224 03/28/31	0.01% JP351265AM33
Teva Pharmaceutical Industries Ltd	0.01% IL0006290147
Yum China Holdings Inc	0.01% US98850P1093
CRDI 3.127 06/03/32 31 MTN	0.01% US904678AY53
Graco Inc	0.01% US3841091040
Transunion	0.01% US89400J1079
SGGV 0.5% 01/11/2025	0.01% SGXF29144064
CHTR 3.700 04/01/51 50	0.01% US161175BV50
EIB 09/09/30 MTN	0.01% XS2225428809
BEGV 1.450 06/22/37	0.01% BE0000344532
FNCL BO3356 3.000 08/01/49	0.01% US3140JXWS31
Sun Communities Inc	0.01% US8666741041
Lennox International Inc	0.01% US5261071071
DE 3.750 04/15/50 49	0.01% US244199BK00
Swisscom Ag-Reg	0.01% CH0008742519
Snap-On Inc	0.01% US8330341012
Essex Property Trust Inc	0.01% US2971781057
SAN 3.225 11/22/32 31 FRN	0.01% US05971KAL35
BADWL 0.010 03/07/31	0.01% DE000A14JZS6
EUUNI 07/04/35	0.01% EU000A285VM2
Koninklijke Philips NV	0.01% NL0000009538
EIB 3.875 06/08/37 MTN	0.01% XS0740808802
FNCL MA4536 2.000 02/01/37	0.01% US31418EBE95
Walgreens Boots Alliance Inc	0.01% US9314271084
Moncler SpA	0.01% IT0004965148
AAPL 2.550 08/20/60	0.01% US037833EA41
ESGR 3.100 09/01/31 31	0.01% US29359UAC36
Manhattan Associates Inc	0.01% US5627501092
UPS 3.625 10/01/42	0.01% US911312AR75
CBA 2.688% 11/03/2031	0.01% US202712BN45
AON 4.600 06/14/44 44	0.01% US00185AAG94
Rentokil Initial PLC	0.01% GB00B082RF11
Singapore Telecommunications L	0.01% SG1T75931496
Lamb Weston Holdings Inc	0.01% US5132721045
CZGV 0.950 05/15/30	0.01% CZ0001004477
Check Point Software Technolog	0.01% IL0010824113
FNCL ZN3676 2.500 02/01/34	0.01% US3131YACM06
MQG 3.052% 03/03/2036	0.01% US556079AD36
Zoom Video Communications-A	0.01% US98980L1017
Sea Ltd	0.01% US81141R1005
AVB 2.050 01/15/32 31	0.01% US053484AB76
FNCL MA3563 4.000 01/01/49	0.01% US31418C5Z32
Pool Corp	0.01% US73278L1052
Secom Co Ltd	0.01% JP3421800008

EIB 4% 15/10/2037	0.01% XS0219724878
VZ 2.355% 15/03/2032	0.01% US92343VGN82
JPGV 1.400 12/20/45	0.01% JP1300491FC9
ARE 2.950 03/15/34 33	0.01% US015271AY59
PTGV 4.100 04/15/37	0.01% PTOTE5OE0007
Svenska Handelsbanken AB	0.01% SE0007100599
EFSFC 1.700 02/13/43	0.01% EU000A1G0DL7
Mid-America Apartment Comm	0.01% US59522J1034
Nutanix Inc	0.01% US67059N1081
JGB 1.40% 20/03/2053	0.01% JP1300781P48
KELLANOVA	0.01% US4878361082
SGGV 2.250 08/01/36	0.01% SG31A9000002
EUUNI 03/04/26	0.01% EU000A3KNYF7
Power Corporation of Canada	0.01% CA7392391016
PFIZE 5.3% 19/05/2053	0.01% US716973AG71
JPGV 1.8% 20/12/2032	0.01% JP1201421D22
CMHT 4.25% 15/03/2034	0.01% CA13509PJS35
EUUNI 4% 04/04/2044	0.01% EU000A3K4EL9
ILGV 0.500 04/30/25	0.01% IL0011626681
BEGV 2.250 06/22/57	0.01% BE0000343526
AZN 3% 28/05/2051	0.01% US046353AZ13
G2SF MA7137 3.000 01/20/51	0.01% US36179V4W70
Ucb SA	0.01% BE0003739530
Stanley Black & Decker Inc	0.01% US8545021011
ILGV 5.5% 31/01/2042	0.01% IL0011254005
Shionogi & Co Ltd	0.01% JP3347200002
GS 3.625 10/29/29 28 MTN	0.01% XS2473721210
ILGV 3.750 03/31/47	0.01% IL0011401937
FNCL ZT2086 3.500 06/01/49	0.01% US3132AEJ725
CMCSA 4.8% 15/05/2033	0.01% US20030NEE76
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
INDOIS 6.1 15/02/37	0.01% IDP000001406
GRGV 4.25% 15/06/2033	0.01% GR0124039737
JPGV 1.600 03/20/32	0.01% JP1201361C58
CAGV 2.750 12/01/48	0.01% CA135087D358
Watsco Inc	0.01% US9426222009
FGTW C91437 3.500 04/01/32	0.01% US3128P7S208
Next PLC	0.01% GB0032089863
GRGV 1.5% 18/06/2030	0.01% GR0124036709
FGLMC Q59393 3.000 10/01/48	0.01% US3132Y3NK68
Essity Aktiebolag-B	0.01% SE0009922164
FNCI MA3516 3.000 11/01/33	0.01% US31418C4A99
HeidelbergCement AG	0.01% DE0006047004
KeyCorp	0.01% US4932671088
Kuehne und Nagel International AG	0.01% CH0025238863
Sonova Holding AG	0.01% CH0012549785
Prysmian SpA	0.01% IT0004176001
Kingspan Group PLC	0.01% IE0004927939
Informa PLC	0.01% GB00BMJ6DW54
CHGV 4.000 01/06/49	0.01% CH0009755197
ILGV 1.750 08/31/25	0.01% IL0011355570
KFW 1.375 08/05/24 MTN	0.01% US500769JC98
Henkel AG & Co KgaA	0.01% DE0006048432
HD 2.375 03/15/51 50	0.01% US437076CG52
WBDX 5.141% 15/03/2052	0.01% US55903VBE20
EIB 0.875 05/15/26	0.01% XS2398918024
SGGV 2.875 07/01/29	0.01% SG3263998209
EFSFC 2.350 07/29/44	0.01% EU000A1G0DB8
Host Hotels & Resorts Inc	0.01% US44107P1049
Brambles Ltd	0.01% AU000000BXB1
LNBAD 0.625 12/15/25	0.01% XS2389689337
IEGV 0.400 05/15/35	0.01% IE00BKFVC345
NLGV 3.25% 15/01/2044	0.01% NL0015001RG8
AUGV 3.25% 21/06/2039	0.01% AU000XCLWAP3
SGGV 2.625 05/01/28	0.01% SG31B7000002
EIB 11/15/27	0.01% XS2419364653
VZ 3.400 03/22/41 40	0.01% US92343VGK44
MYGV 4.762% 07/04/2037	0.01% MYBMX1700033
RABO 3.125 09/15/26	0.01% CH0026620846
QUBPR 3.250 09/01/32	0.01% CA74814ZFN83
RB Global Inc	0.01% CA74935Q1072
Logitech International SA	0.01% CH0025751329
BCPRV 2.950 06/18/50	0.01% CA110709GJ55

Beiersdorf AG	0.01%	DE0005200000
PBHYP 1.875 09/15/31	0.01%	CH0117076379
IFC 0.875 09/15/26 MTN	0.00%	XS2402039288
PFZENT 1.85 05/05/2031	0.00%	CH1266847214
Cochlear Ltd	0.00%	AU000000COH5
JPGV 2.2% 20/06/2029	0.00%	JP1201111968
Commerzbank AG	0.00%	DE000CBK1001
ENBD 3.050 02/26/30	0.00%	AU0000078644
SUI 2.700 07/15/31 31	0.00%	US866677AE75
DKGV 2.25% 15/11/2033	0.00%	DK0009924532
Conagra Brands Inc	0.00%	US2058871029
COF 2.359 07/29/32 31 FRN	0.00%	US14040HCG83
DEGV 08/15/50	0.00%	DE0001030724
Carmax Inc	0.00%	US1431301027
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%	EU000A1GODT0
JPGV 2.3% 20/06/2028	0.00%	JP1201031877
LKQ Corp	0.00%	US5018892084
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
Japan Exchange Group Inc	0.00%	JP3183200009
Sun Hung Kai Properties	0.00%	HK0016000132
AER 3.650 07/21/27 27	0.00%	US00774MAB19
Segro Plc	0.00%	GB00B5ZN1N88
ATGV 3.45% 20/10/2030	0.00%	AT0000A38239
Resona Holdings Inc	0.00%	JP3500610005
KFW 0.375 05/20/36 MTN	0.00%	DE000A3H3KE9
Pentair plc	0.00%	IE00BLS09M33
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%	US3140XHHW37
SKGV 0.750 04/09/30	0.00%	SK4120015173
Arcor PLC	0.00%	JE00BJ1F3079
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
Nordson Corp	0.00%	US6556631025
OKB 2.625 11/22/24	0.00%	CH0027752200
EIB 3% 15/07/2033	0.00%	XS2647979181
NRWBK 3% 31/05/2030	0.00%	DE000NWB0AU2
Charles River Laboratories International Inc	0.00%	US1598641074
Aena SME SA	0.00%	ES0105046009
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%	DE000CZ43ZX7
RABO 4.125 07/14/25 MTN	0.00%	XS0525602339
SS&C Technologies Holdings Inc	0.00%	US78467J1007
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
Edenred SA	0.00%	FR0010908533
EUUNI 1.25% 04/02/2043	0.00%	EU000A3K4DG1
G2SF MA8569 5.000 01/20/53	0.00%	US36179XQW91
Fidelity National Financial Inc	0.00%	US31620R3030
Sumitomo Mitsui Trust Holdings Inc	0.00%	JP3892100003
NORDR 1.750 10/26/57	0.00%	DE000NRWOKM0
Sekisui House Ltd	0.00%	JP3420600003
TD 4.210 06/01/27 23	0.00%	CA89117F7G86
Neurocrine Biosciences Inc	0.00%	US64125C1099
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
International Paper Co	0.00% US4601461035
CNP 4.500 04/01/44 43	0.00% US15189XAN84
Liberty Media Corp - Class C	0.00% US5312297550
Suncorp Group Ltd	0.00% AU000000SUN6
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
AECOM	0.00% US00766T1007
IDGV 7.375 05/15/48	0.00% IDG000012501
EIB 01/14/31	0.00% XS2283340060
ILGV 2.000 03/31/27	0.00% IL0011393449
Rollins Inc	0.00% US7757111049
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
Axa Equitable Holdings Inc	0.00% US29452E1010
Kerry Group PLC	0.00% IE0004906560
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% US91281OPT97
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
PerkinElmer Inc	0.00% US7140461093
KFW 0.125 10/04/24	0.00% DE000A2DAJ57
BNS 2.950 03/08/27	0.00% CA06415GDE76
Kimco Realty Corp	0.00% US49446R1095
NN Group NV	0.00% NL0010773842
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
Floor & Decor Holdings Inc	0.00% US3397501012
Nitto Denko Corp	0.00% JP3684000007
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
JM Smucker Co/The	0.00% US8326964058
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
SYY 2.400 02/15/30	0.00% US871829BK24

HESEN 1.750 07/12/29	0.00% DE000A1RQEF7
Bunzl Plc	0.00% GB00B0744B38
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
BMV 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
Jack Henry & Associates Inc	0.00% US4262811015
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
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
Akzo Nobel NV	0.00% NL0013267909
GRGV 0% 12/02/2026	0.00% GR0114032577
Reinsurance Group of America I	0.00% US7593516047
Flex Ltd	0.00% SG9999000020
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
Unicharm Corporation	0.00% JP3951600000
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
CI 4.900 12/15/48 48	0.00% US125523AK66
Nitori Holdings Co Ltd	0.00% JP3756100008
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
Westrock Co	0.00% US96145D1054
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
Koninklijke KPN NV	0.00% NL0000009082
Dynatrace Inc	0.00% US2681501092
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
Gen Digital Inc	0.00% US6687711084
DE 1.340 09/08/27	0.00% CA47788ZAH43
ESGV 1.450 10/31/71	0.00% ES0000012H58
Interpublic Group of Cos Inc/T	0.00% US4606901001
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
TFI International Inc	0.00% CA87241L1094
FHMS K123 A2	0.00% US3137F8ZV80
WP Carey Inc	0.00% US92936U1097
SGGV 2.75% 01/04/2042	0.00% SG3254976487
Udr Inc	0.00% US9026531049
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% PTOTECOE0037
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% US92348KBG76
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
DocuSign Inc	0.00% US2561631068
CVS 5.625 02/21/53 52	0.00% US126650DV97
Regal Rexnord Corp	0.00% US7587501039
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
Exact Sciences Corp	0.00% US30063P1057
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
Epiroc AB-A	0.00% SE0015658109
VZMT 212 A Sr Seq Fix	0.00% US92348KAD54
IEGV 1.300 05/15/33	0.00% IE00BFZRP202
Insulet Corp	0.00% US45784P1012
FH K080 A2 Sr Fix	0.00% US3137FHPJ63
Shimano Inc	0.00% JP3358000002
Metro Inc	0.00% CA59162N1096
Xero Ltd	0.00% NZXROE0001S2
DCENT 221 A SoftBullet Fix	0.00% US254683CR46
Royalty Pharma PLC	0.00% GB00BMVP7Y09
Nomura Research Institute Ltd	0.00% JP3762800005
EIB 0% 28/03/2028	0.00% XS2251371022
COF 2.280 01/28/26 FRN	0.00% US14042TCT25
American Homes 4 Rent	0.00% US02665T3068
Sumitomo Realty & Development Co Ltd	0.00% JP3409000001
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% DE000BHYOGE9
CHGV 1.25% 27/06/2037	0.00% CH0127181193
Juniper Networks INC	0.00% US48203R1041
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
Chocoladefabriken Lindt & Spruengli AG	0.00% CH0010570767
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
Robinhood Markets Inc	0.00%	US7707001027
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
Bentley Systems Inc	0.00%	US08265T2087
F5 Networks Inc	0.00%	US3156161024
Snap Inc	0.00%	US83304A1060
Tradeweb Markets Inc	0.00%	US8926721064
Carlyle Group/The	0.00%	US14316J1088
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
MBG 0.750 02/08/30 MTN	0.00%	DE000A2YNZX6
Julius Baer Gruppe AG	0.00%	CH0102484968
Sumitomo Electric Industries Ltd	0.00%	JP3407400005
IFC 0.375 07/16/25 MTN	0.00%	US45950KCT51
Interactive Brokers Group Inc-CL A	0.00%	US45841N1072
JBIC 2.750 11/16/27	0.00%	US471048BQ06
Terna Rete Elettrica Nazionale	0.00%	IT0003242622
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
CNH Industrial NV	0.00%	NL0010545661
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
Allegion PLC	0.00%	IE00BFRT3W74
Scentre Group	0.00%	AU000000SCG8
Applovin Corp	0.00%	US03831W1080
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
Halma PLC	0.00%	GB0004052071
GRGV 1.875% 04/02/2035	0.00%	GR0128016731
Cyberark Software Ltd	0.00%	IL0011334468
Link Real Estate Investment Trust	0.00%	HK0823032773
EQH 5.000 04/20/48 47	0.00%	US054561AM77
GS 1.431 03/09/27 26 FRN	0.00%	US38141GYA65
Qorvo Inc	0.00%	US74736K1016
Fresenius SE & Co KGaA	0.00%	DE0005785604
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
Eisai Co Ltd	0.00%	JP3160400002
FREIE 0.010 06/03/30	0.00%	DE000A2LQPC1
G2SF MA6338 3.000 12/20/49	0.00%	US36179VBF67
FNCI 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
Lattice Semiconductor Corp	0.00%	US5184151042
East West Bancorp Inc	0.00%	US27579R1041
Regency Centers Corp	0.00%	US7588491032
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
Smith (A.O) Corp	0.00%	US8318652091
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
Tapestry Inc	0.00%	US8760301072
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
Bio-Techne Corp	0.00%	US09073M1045
BGGV 0.375 09/23/30 MTN	0.00%	XS2234571425
Smith & Nephew Plc	0.00%	GB0009223206
Bath & Body Works Inc	0.00%	US0708301041
EUUNI 0% 22/04/2031	0.00%	EU000A3KT6A3
Ally Financial Inc	0.00%	US02005N1000
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
Yaskawa Electric Corp	0.00%	JP3932000007
NIPTT 1.591 04/03/28 28	0.00%	US62954WAD74
Service Corporation International	0.00%	US8175651046
MYGV 5.357% 15/05/2052	0.00%	MYBGZ2200022
TMUS 2.400 03/15/29 29	0.00%	US87264ACS24
Sartorius AG-Vorzug	0.00%	DE0007165631
NORDR 1.500 06/12/40	0.00%	DE000NRWOK52
FNMA 0.750 10/08/27	0.00%	US3135G05Y50
Incyte Corp	0.00%	US45337C1027
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
Coca-Cola European Partners PLC	0.00%	GB00BDCPN049
ESM 1.800 11/02/46	0.00%	EU000A1Z99A1
AMXL 4.375% 16/07/2042	0.00%	US02364WBE49
Shiseido Co Ltd	0.00%	JP3351600006
ABBV 4.25% 21/11/2049	0.00%	US00287YCB39
XP Inc - Class A	0.00%	KYG982391099
CHGV 2.25% 22/06/2031	0.00%	CH0127181029
Paycom Software Inc	0.00%	US70432V1026
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
Fortune Brands Innovations Inc	0.00%	US34964C1062
ATGV 1.85% 23/05/2049	0.00%	AT0000A2Y8G4
LUV 2.625 02/10/30 29	0.00%	US844741BF49
UYGV 4.975 04/20/55	0.00%	US760942BD38
ILGV 3.75% 28/02/2029	0.00%	IL0011948028
Hennes & Mauritz AB	0.00%	SE0000106270

GRGV 3.375% 15/06/2034	0.00% GR0124040743
CHGV 0.500 05/24/55	0.00% CH0344958472
Bandai Namco Holdings Inc	0.00% JP3778630008
VOD 4.375 02/19/43	0.00% US92857WBD11
Teleflex Inc	0.00% US8793691069
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
Amdocs Ltd	0.00% GB0022569080
Lamar Advertising Co	0.00% US5128161099
WBC 3.133 11/18/41	0.00% US961214EY50
Covestro AG	0.00% DE0006062144
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
Twilio Inc - A	0.00% US90138F1021
AMZN 3.950 04/13/52 51	0.00% US023135CJ31
LNC 3.400 03/01/32 31	0.00% US534187BQ10
Rexford Industrial Realty Inc	0.00% US76169C1009
Wisetech Global Ltd	0.00% AU000000WTC3
Equity Lifestyle Properties	0.00% US29472R1086
CHGV 3.500 04/08/33	0.00% CH0015803239
FHMS K127 A2	0.00% US3137FXZ356
CSGP 2.800 07/15/30	0.00% US22160NAA72
FHMS K144 A2	0.00% US3137H7M911
Toast Inc	0.00% US8887871080
DTEG 7.500 01/24/33	0.00% XS0161488498
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
BCE Inc	0.00% CA05534B7604
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
United Therapeutics Corp	0.00% US91307C1027
Camden Property Trust	0.00% US1331311027
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
Globe Life Inc	0.00% US37959E1029
TIAAB 4.270 05/15/47 46	0.00% US878091BF35
Open Text Corp	0.00% CA6837151068
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
HEALTHPEAK PROPERTIES INC	0.00% US42250P1030
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
Schindler Holding-Part Cert	0.00% CH0024638196
QUBPR 1.350 05/28/30	0.00% US748148SB04
Insurance Australia Group Ltd	0.00% AU000000IAG3
NXPI 2.650 02/15/32 31	0.00% US62954HAJ77
Wex Inc	0.00% US96208T1043
Erie Indemnity Co	0.00% US29530P1021
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
Telstra Corp Ltd	0.00% AU000000TLS2
SIEG 0.500 09/05/34	0.00% XS2049616894
HKINTL 1.375% 02/02/2031	0.00% US43858AAD28
Cubesmart	0.00% US2296631094
JPGV 1.700 06/20/33	0.00% JP1300111372

BRXX 2.500 08/16/31 31	0.00%	US11120VAL71
Obic Co Ltd	0.00%	JP3173400007
Don Quijote Holdings Co Ltd	0.00%	JP3639650005
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
Daiwa Securities Group Inc	0.00%	JP3502200003
PFE 4.45% 19/05/2028	0.00%	US716973AC67
Match Group Inc	0.00%	US57667L1070
Hormel Foods Corp	0.00%	US4404521001
Annaly Capital Management In	0.00%	US0357108390
ONTAR 3.6% 08/03/2028	0.00%	CA68333ZAW73
DLRKR 1% 01/04/2027	0.00%	DK0006353917
SYX 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
Renault SA	0.00%	FR0000131906
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
WPP PLC	0.00%	JE00B8KF9B49
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
Five Below Inc	0.00%	US33829M1018
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
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%	DE000NRWOLC9
FGLMC Q58588 4.500 09/01/48	0.00%	US3132Y2RJ76
Toro Co	0.00%	US8910921084
Repligen Corp	0.00%	US7599161095
FDX 4.050 02/15/48 47	0.00%	US31428XBQ88
BOC Hong Kong Holdings Ltd	0.00%	HK2388011192
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
American Financial Group Inc	0.00%	US0259321042
BEGV 1.700 06/22/50	0.00%	BE0000348574
Siemens Energy AG	0.00%	DE000ENER6Y0
GM 4.300 07/13/25 25	0.00%	US37045XAZ96
Dayforce Inc	0.00%	US15677J1088
BRO 4.200 09/15/24 24	0.00%	US115236AA91
Catalent Inc	0.00%	US1488061029
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
Henry Schein Inc	0.00%	US8064071025
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
News Corp	0.00%	US65249B1098
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
Carrefour SA	0.00%	FR0000120172

IFF 4.375 06/01/47 46	0.00% US459506AE19
INDOGB 7.125% 15/06/2043	0.00% IDG000020900
Qiagen NV	0.00% NL0015001WM6
TELX 3.700 02/15/26 25	0.00% US902133AT46
Computershare Limited	0.00% AU000000CPU5
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
Nissan Motor Co Ltd	0.00% JP3672400003
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% DE000NRWOLA3
EXC 2.200 03/01/30	0.00% US202795JR27
G2SF MA5396 3.000 08/20/48	0.00% US361797H21
WDAY 3.700 04/01/29 29	0.00% US98138HAH49
AMZN 2.875 05/12/41 40	0.00% US023135CA22
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
Asahi Kasei Corp	0.00% JP3111200006
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% CA13509PQJ78
AVGO 3.500 01/15/28 27	0.00% US11134LAR06
EFSFC 2.375% 11/04/2028	0.00% EU000A2SCAE8
Mediobanca Banca di Credito Finanziario SpA	0.00% IT0000062957
MYGV 4.921 07/06/48	0.00% MYBMZ1800051
ESM 0.875 07/18/42	0.00% EU000A1U9977
FNCL MA3443 4.000 08/01/48	0.00% US31418CZH05
FinecoBank Banca Fineco SpA	0.00% IT0000072170
CAGV 3.500 12/01/45	0.00% CA135087ZS68
NTT Data Corp	0.00% JP3165700000
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% CA13509PJM48
Jones Lang LaSalle Inc	0.00% US48020Q1076
Crown Holdings Inc	0.00% US2283681060
Pearson Plc	0.00% GB0006776081
Aptargroup Inc	0.00% US0383361039
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% DE000NRWOL02
Boston Properties Inc	0.00% US1011211018
Autoliv Inc	0.00% US0528001094
Severn Trent PLC	0.00% GB00B1FH8J72
RY 4.612 07/26/27	0.00% CA780086VK72
Essential Utilities Inc	0.00% US29670G1022
GFL Environmental Inc	0.00% CA36168Q1046
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
Fuji Electric Co Ltd	0.00% JP3820000002
Croda International PLC	0.00% GB00BJFFLV09
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
Antofagasta PLC	0.00% GB0000456144
SEI Investments Co	0.00% US7841171033
NORDR 0.6% 04/06/2041	0.00% DE000NRWOMZ8
TEF 5.213 03/08/47	0.00% US87938WAU71
Svenska Cellulosa AB SCA	0.00% SE0000112724
NZLGFA 2.00% 15/04/2037	0.00% NZLGFDT016C5
G2SF MA8202 5.000 08/20/52	0.00% US36179XDF06
Hydro One Ltd	0.00% CA4488112083
Franklin Resources Inc	0.00% US3546131018
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
Great-West Lifeco Inc	0.00% CA39138C1068
CMHT 3.1% 15/06/2028	0.00% CA13509PJL81

West Japan Railway Co	0.00%	JP3659000008
BMO 2.370 02/03/25 25	0.00%	CA06368DCV43
BAYG 3.95% 15/04/2045	0.00%	US07274NBN79
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
C.H. Robinson Worldwide Inc	0.00%	US12541W2098
BCPRV 4.950 06/18/40	0.00%	CA110709FY32
Admiral Group PLC	0.00%	GB00B02J6398
BAC 5.202% 25/04/2029	0.00%	US06051GLG28
EPFIN 5.315% 02/11/2033	0.00%	AU3CB0304038
UiPath Inc	0.00%	US90364P1057
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
T&D Holdings Inc	0.00%	JP3539220008
Knight-Swift Transportation Holdings Inc	0.00%	US4990491049
CZGV 4.200 12/04/36	0.00%	CZ0001001796
MSFT 2.921% 17/03/2052	0.00%	US594918CE21
BT Group PLC	0.00%	GB0030913577
United Utilities Group PLC	0.00%	GB00B39J2M42
Grab Holdings Ltd	0.00%	KYG4124C1096
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
South32 Ltd	0.00%	AU000000S320
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
Campbell Soup Co	0.00%	US1344291091
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
Bruker Corp	0.00%	US1167941087
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
Daifuku Co Ltd	0.00%	JP3497400006
ASX Limited	0.00%	AU0000000ASX7
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
Hong Kong & China Gas Co Ltd	0.00%	HK0003000038
Metso Corporation	0.00%	FI0009014575
EULC 16 GN Sr Fix	0.00%	XS0172827783
SASKT 2.200 06/02/30	0.00%	CA803854KJ60
Yamaha Motor Co Ltd	0.00%	JP3942800008
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
Japan Airlines Co Ltd	0.00%	JP3705200008
NEM 2.600 07/15/32 32	0.00%	US651639AZ99
Vail Resorts Inc	0.00%	US91879Q1094
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
Stora Enso OYJ	0.00% FI0009005961
BNGBA 5% 13/03/2034	0.00% AU3CB0302545
FNMA 6.25% 15/05/2029	0.00% US31359MEU36
Deutsche Lufthansa AG	0.00% DE0008232125
Roku Inc	0.00% US77543R1023
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
Market Axess Holdings Limited	0.00% US57060D1081
Lithia Motors Inc	0.00% US5367971034
FNCL MA4818 6.000 10/01/52	0.00% US31418EK826
EIB 3% 15/11/2028	0.00% EU000A3K4ED6
HUGV 1.500 04/22/26	0.00% HU0000404611
Eurofins Scientific SE	0.00% FR0014000MR3
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
Federal Realty Invs Trust	0.00% US3137451015
Robert Half International Inc	0.00% US7703231032
QTC 4.5% 09/03/2033	0.00% AU3CB0297547
Nibe Industrier AB	0.00% SE0015988019
CHGV 0.500 05/30/58	0.00% CH0224397338
INTC 3.200 08/12/61 61	0.00% US458140BX76
Roche Holding Ord Shs	0.00% CH0012032113
IBRD 1.250 02/10/31	0.00% US459058JR58
TRV 4.600 08/01/43	0.00% US89417EAJ82
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
Mondi PLC	0.00% GB00BmWC6P49
ESM 3% 15/03/2028	0.00% EU000A1Z99R5
ESM 1.850 12/01/55	0.00% EU000A1U9936
Hang Seng Bank Ltd	0.00% HK0011000095
NA 2.580 02/03/25	0.00% CA63306AGE07
NORDR 2.75% 15/01/2032	0.00% DE000NRWONW3
Ageas	0.00% BE0974264930
ALBTA 3.450 12/01/43	0.00% CA013051DK06
CMHT 2.550 03/15/25	0.00% CA13509PER07
Whitbread Plc	0.00% GB00B1KJJ408
AAPL 3.450 02/09/45	0.00% US037833BA77
Symex Corp	0.00% JP3351100007
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
Auto Trader Group PLC	0.00% GB00BVYVFW23
ROGV 6.7% 25/02/2032	0.00% ROO7A2H5YIN8
Mowi ASA	0.00% NO0003054108
EIB 6% 07/12/2028	0.00% XS0085727559
Sonic Healthcare Limited	0.00% AU000000SHL7
George Weston Ltd	0.00% CA9611485090
EFSFC 0.700 01/20/50	0.00% EU000A1G0EG5
BEGV 2.750 04/22/39	0.00% BE0000356650
Isuzu Motors Ltd	0.00% JP3137200006
HD 3.125 12/15/49	0.00% US437076BZ43
Fresenius Medical Care AG & Co	0.00% DE0005785802
Dr Ing hc F Porsche AG	0.00% DE000PAG9113
Fox Corp - Class A	0.00% US35137L1052
NDLWR 2.25% 04/09/2025	0.00% AU3CB0287019
Telus Corp	0.00% CA87971M1032
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 ANZNZ
FNCL MA3663 3.500 05/01/49	0.00% US31418DB926
AGCO Corp	0.00% US0010841023
MET 5.700 06/15/35	0.00% US59156RAM07
META 4.650 08/15/62 62	0.00% US30303M8K14
Rakuten Inc	0.00% JP3967200001
PBHYP 0.625 04/25/33	0.00% CH0276801476

IBRD 4.75% 14/11/2033	0.00% US459058KY80
Mineral Resources Ltd	0.00% AU000000MIN4
BMARK 19B11 A5 Sr Fix	0.00% US08162BBE11
TASCP 4% 20/01/2034	0.00% AU3SG0002777
Capitaland Mall Trust	0.00% SG1M51904654
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
Ivanhoe Mines Ltd	0.00% CA46579R1047
F 6.95% 10/06/2026	0.00% US345397D260
Cash at Bank	0.00% Cash at Bank - DKK
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
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
Continental AG	0.00% DE0005439004
HUGV 3% 27/10/2027	0.00% HU0000403118
DaVita Inc	0.00% US23918K1088
CNC 3.000 10/15/30 30	0.00% US15135BAW19
CCL Industries Inc	0.00% CA1249003098
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
Paylocity Holding Corp	0.00% US70438V1061
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
Bio Rad Laboratories Inc	0.00% US0905722072
DE 4.800 01/09/26 MTN	0.00% US24422EWP05
RY 4.632% 01/05/2028	0.00% CA780086XL38
Toray Industries Inc	0.00% JP3621000003
Boliden AB	0.00% SE0020050417
AER 4.450 04/03/26 26	0.00% US00774MAL90
Shimadzu Corp	0.00% JP3357200009
DFS 3.950 11/06/24 24	0.00% US254709AK45
BAC 5.080 01/20/27 26 MTN	0.00% US06051GLE79
Bill.com Holdings Inc	0.00% US0900431000
ROGV 2.625 12/02/40 MTN	0.00% XS2258400162
CNP 4.250 02/01/49 48	0.00% US15189XAT54
Ramsay Health Care Ltd	0.00% AU000000RHC8
WBC 5.405% 10/08/2033	0.00% US961214FG36
DBAHN 1.125 12/18/28	0.00% XS1936139770
SKF AB	0.00% SE0000108227
GROV 1.875% 24/01/2052	0.00% GR0138017836
Minebea Mitsumi Inc	0.00% JP3906000009
INDOGB 8.25% 15/06/2032	0.00% IDG000009705
Unity Software Inc	0.00% US91332U1016
FNCI MA3896 2.500 01/01/35	0.00% US31418DKJ09
CapitaLand Ascendas REIT	0.00% SG1M77906915
PNC 4.758 01/26/27 26 FRN	0.00% US693475BL85
PRX 4.987% 19/01/2052	0.00% USN7163RAY91
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
HONDA 2.150 09/10/24 MTN	0.00% US02665WDD02
Sodexo SA	0.00% FR0000121220
Singapore Exchange Ltd	0.00% SG1J26887955
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
Singapore Airlines Ltd	0.00% SG1V61937297

Cash at Bank	0.00%	Cash at Bank - SEK
BMO 1.500 01/10/25 MTN	0.00%	US06368FAE97
WM 4.15% 15/04/2032	0.00%	US94106LBS79
Henkel AG & Co KGaA	0.00%	DE0006048408
AAPL 4.650 02/23/46 45	0.00%	US037833BX70
SHAHT 0.500 03/24/51	0.00%	DE000A3E5FS7
Zillow Group Inc - C	0.00%	US98954M2008
Norsk Hydro ASA	0.00%	NO0005052605
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
Coca-Cola Hbc Ag-Cdi	0.00%	CH0198251305
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
Sartorius Stedim Biotech SA	0.00%	FR0013154002
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
Aegon Ltd	0.00%	BMG0112X1056
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
Corebridge Financial Inc	0.00%	US21871X1090
ACTX 1.75% 17/05/2030	0.00%	AU3SG0002512
ROGV 4.000 02/14/51 MTN	0.00%	XS2201851685
Indutrade AB	0.00%	SE0001515552
Red Electrica Corporacion SA	0.00%	ES0173093024
Stockland Ltd	0.00%	AU000000SGP0
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
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
Vivendi	0.00%	FR0000127771
FNCL SD8299 5.000 02/01/53	0.00%	US3132DWGG24
Medibank Private Ltd	0.00%	AU000000MPL3
FNCL ZA6388 4.500 02/01/49	0.00%	US31329QCZ28
Makita Corp	0.00%	JP3862400003
EIB 0.050 01/16/30	0.00%	XS2102495673
MSFT 3.041 03/17/62 61	0.00%	US594918CF95
Nippon Building Fund Inc	0.00%	JP3027670003
Trend Micro Inc	0.00%	JP3637300009
Bluescope Steel Ltd	0.00%	AU000000BSL0
SIGV 1.5% 25/03/2035	0.00%	SI0002103487
UNH 3.700 08/15/49	0.00%	US91324PDU30
Daito Trust Construction Co Ltd	0.00%	JP3486800000
Hyatt Hotels Corp - CL A	0.00%	US4485791028
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
AGC Inc	0.00%	JP3112000009
LONDA 5.100 03/07/51	0.00%	XS0150670551
ABN AMRO Group NV	0.00%	NL0011540547
Omron Corp	0.00%	JP3197800000
KEY 2.250 04/06/27 MTN	0.00%	US49326EEK55
Toppan Printing Co Ltd	0.00%	JP3629000005
Ralph Lauren Corp	0.00%	US7512121010
FNCT 255549 5.000 12/01/24	0.00%	US31371LZN27
Nexon Co Ltd	0.00%	JP3758190007
DBAHN 1.125 05/29/51	0.00%	XS2357951164
Yahoo Japan Corp	0.00%	JP3933800009
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
Dai Nippon Printing Co Ltd	0.00%	JP3493800001
EIB 1.75% 15/03/2029	0.00%	US298785JR84
Liberty Broadband-C	0.00%	US5303073051
Aisin Seiki Co Ltd	0.00%	JP3102000001
CMHT 2.15% 15/12/2031	0.00%	CA13509PHZ95
Tryg A/S	0.00%	DK0060636678
Ono Pharmaceutical Co Ltd	0.00%	JP3197600004
Hankyu Hanshin Holdings Inc	0.00%	JP3774200004
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
The Swatch Group AG	0.00%	CH0012255151
UNH 4.250 06/15/48 47	0.00%	US91324PDL31
Samsara Inc	0.00%	US79589L1061
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
Telenor ASA	0.00%	NO0010063308
FNCL BN5247 5.000 02/01/49	0.00%	US3140JMJM78
NBPRV 3.550 06/03/43	0.00%	CA642869AE13
U-Haul Holding Co-Non Voting Series N	0.00%	US0235865062
PACLI 6.250 04/15/28 28	0.00%	US05369AAN19
Elisa Oyj	0.00%	FI0009007884
MLM 2.500 03/15/30 29	0.00%	US573284AV89
J Sainsbury PLC	0.00%	GB00B019KW72
INTC 5.625 02/10/43 42	0.00%	US458140CH18
NZDCHF Maturing 03/04/2024 (ANB NZ)	0.00%	NZDCHF CI 20240403 ANZNZ
Dropbox Inc	0.00%	US26210C1045
Bayerische Motoren Werke AG - Pref Shares	0.00%	DE0005190037
JPM 5.625 08/16/43	0.00%	US46625HJM34
Groupe Bruxelles Lambert SA	0.00%	BE0003797140
MMC 2.900 12/15/51 51	0.00%	US571748BQ48
NZDCHF Maturing 03/04/2024 (ANB NZ)	0.00%	NZDCHF CIF 20240403 ANZNZ
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
Tokyu Corp	0.00%	JP3574200006
PNC 5.582 06/12/29 28 FRN	0.00%	US693475BR55
AMPX 5.150 05/15/33 33	0.00%	US03076CAM82
Taisei Corp	0.00%	JP3443600006
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%	EU000A1GODN3
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
Epiroc AB	0.00%	SE0015658117
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

Capcom Co Ltd	0.00%	JP3218900003
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
Phoenix Group Holdings	0.00%	GB00BGXQNP29
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
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
Mitsubishi HC Capital Inc	0.00%	JP3499800005
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
Poste Italiane SpA	0.00%	IT0003796171
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
Wise PLC	0.00%	GB00BL9YR756
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
Reece Ltd	0.00% AU000000REH4
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
REA Group Ltd	0.00% AU000000REA9
EIB 0.200 03/17/36	0.00% XS2308323661
UNH 4.750 07/15/45	0.00% US91324PCR10
USDIDR Maturing 03/04/2024 (ANB NZ)	0.00% USDIDR CI 20240403 ANZLNZ
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
Nissin Foods Holdings Co Ltd	0.00% JP3675600005
UBSG 2.035% 18/10/2033	0.00% CH1300277725
INDOIS 5.375% 15/08/2025	0.00% IDP000005001
Skanska AB	0.00% SE0000113250
Aspen Technology Inc	0.00% US29109X1063
PFE 4.400 05/15/44	0.00% US717081DK61
EIB 3.625 03/14/42	0.00% XS0752034206
TD Synnex Corp	0.00% US87162W1009
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
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
International Consolidated Airlines Group SA	0.00% ES0177542018
Dentsu Inc	0.00% JP3551520004
Recordati Industria Chimica e Farmaceutica SpA	0.00% IT0003828271
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
M3 Inc	0.00% JP3435750009
Meiji Holdings Co Ltd	0.00% JP3918000005
MAITB 2.050 06/02/31	0.00% CA563469UX18
Paramount Global	0.00% US92556H2067
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
West Fraser Timber Co Ltd	0.00% CA9528451052
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
Rogers Communications Inc	0.00% CA7751092007
MAITB 4.600 03/05/38	0.00% CA563469FL45
PLGV 4.250 02/14/43 MTN	0.00% XS2586944147
GitLab Inc	0.00% US37637K1088
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
Taiyo Nippon Sanso Corp	0.00% JP3711600001
SAN 7.66% 09/11/2031	0.00% US80282KBH86
PFZENT 1.4 11/06/2034	0.00% CH1319968611
Sagax AB	0.00% SE0005127818
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
TKO Group Holdings Inc	0.00% US87256C1018
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
Teleperformance SE	0.00% FR0000051807
CME 4.150 06/15/48 47	0.00% US12572QAH83
Ryan Specialty Holdings Inc	0.00% US78351F1075
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% US4581XOEJ31
Randstad NV	0.00% NL0000379121
CB 4.150 03/13/43	0.00% US00440EAQ08
Saputo Inc	0.00% CA8029121057
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
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
Warehouses de Pauw NV	0.00% BE0974349814
SYI 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
Kawasaki Kisen Kaisha Ltd	0.00% JP3223800008
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
Yara International ASA	0.00% NO0010208051
CRAWG 4.200 11/01/46 46	0.00% US26884TAS15
TMUS 3.6% 15/11/2060	0.00% US87264ABY01
Beijer Ref AB (publ)	0.00% SE0015949748
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
Cash at Bank	0.00% Cash at Bank - SGD
Adevinta ASA	0.00% NO0010844038
STT 6.123% 21/11/2034	0.00% US857477CG64
Rohm Co Ltd	0.00% JP3982800009
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
Orkla ASA	0.00% NO0003733800
SG Holdings Co Ltd	0.00% JP3162770006
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 FRN	0.00% US404280DV88
BAC 2.651 03/11/32 31 MTN	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 FRN	0.00% US172967MY46
BARC 6.224% 09/05/2034	0.00% US06738ECG89
ISP 6.625% 20/06/2033	0.00% US46115HBZ91
ADP	0.00% FR0010340141
ROGV 2.375% 19/04/2027	0.00% XS1599193403
RPM 4.250 01/15/48 47	0.00% US749685AW30
Industrivarden AB-C Shs	0.00% SE0000107203
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 MTN	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
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
Getlink SE	0.00% FR0010533075
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 MTN	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 MTN	0.00% US05348EBB48
CVS 4.125 11/15/42 42	0.00% US00817YAM03
ADB 4.125% 12/01/2034	0.00% US045167GB39
Knorr Bremse AG	0.00% DE000KBX1006
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
MTR Corp Ltd	0.00% HK0066009694
CE 6.165% 15/07/2027	0.00% US15089QAM69
Yakult Honsha Co Ltd	0.00% JP3931600005
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
Wharf Real Estate Investment	0.00%	KYG9593A1040
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
Westlake Chemical Corp	0.00%	US9604131022
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
Talanx AG	0.00%	DE000TLX1005
Hamamatsu Photonics KK	0.00%	JP3771800004
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%	US025816DH00
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
EIB 0.100 10/15/26 MTN	0.00%	XS1978552237
AXP 5.043% 01/05/2034	0.00%	US025816DF35
Liberty Media Cor-SiriusXM C	0.00%	US5312297899
Cash at Bank	0.00%	Cash at Bank - CAD
Industrivarden AB	0.00%	SE0000190126
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
Telia Company AB	0.00%	SE0000667925
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
Amplifon SpA	0.00%	IT0004056880
OKB 4.125 01/20/26	0.00%	US676167CH05
F 4.95% 28/05/2027	0.00%	US345397C270
Swedish Orphan Biovitrum AB (publ)	0.00%	SE0000872095
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
Schroders PLC	0.00%	GB00BP9LHF23
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

PLGV 1.000 03/07/29 MTN	0.00% XS1958534528
Volvo AB	0.00% SE0000115420
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
Kesko Oyj	0.00% FI0009000202
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
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
Hulic Co Ltd	0.00% JP3360800001
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
D'leteren Group NV	0.00% BE0974259880
AWK 3.450 06/01/29 29	0.00% US03040WUAU99
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
Volkswagen AG	0.00% DE0007664005
CMCSA 4.700 10/15/48 48	0.00% US20030NCM11
Schindler Holding AG	0.00% CH0024638212
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
Biomerieux SA	0.00% FR0013280286
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
FBIN 4% 25/03/2032	0.00% US34964CAF32
Otsuka Corp	0.00% JP3188200004
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
AP Moeller - Maersk A/S	0.00% DK0010244508
Wilmar International Ltd	0.00% SG1T56930848
CRM 2.700 07/15/41 41	0.00% US79466LAK08

BMY 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
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
Cash at Bank	0.00% Cash at Bank - CHF
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
BMV 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
Yamato Holdings Co Ltd	0.00% JP3940000007
PKG 3.050 10/01/51 51	0.00% US695156AW92
Cash at Bank	0.00% Cash at Bank - HKD
Nexi SpA	0.00% IT0005366767
BG 2.75% 14/05/2031	0.00% US120568BC39
Kyowa Kirin Co Ltd	0.00% JP3256000005
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
JD Sports Fashion PLC	0.00% GB00BM8Q5M07
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
Infrastrutture Wireless Italiane SpA	0.00% IT0005090300
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
Globalfoundries Inc	0.00% KYG393871085
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
Capitaland Investment Ltd	0.00% SGXE62145532
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
HKT Trust and HKT Ltd	0.00% HK0000093390
Warner Music Group Corp	0.00% US9345502036
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
EDP Renovaveis SA	0.00% ES0127797019
PAGV 3.16% 23/01/2030	0.00% US698299BK97
DBAHN 1.375 04/16/40	0.00% XS2156768546
Suntory Beverage & Food Ltd	0.00% JP3336560002
ELV 6.100 10/15/52 52	0.00% US036752AX13
SalMar Ord Shs	0.00% NO0010310956
Amundi SA	0.00% FR0004125920
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
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
NZDSEK Maturing 03/04/2024 (ANB NZ)	0.00% NZDSEK CIF 20240403 ANZNZ
Henderson Land Development	0.00% HK0012000102
MCD 3.625% 01/05/2043	0.00% US58013MER16
L E Lundbergforetagen AB (publ)	0.00% SE0000108847
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% US59523UUAU16
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
Hapag Lloyd AG	0.00% DE000HLA475
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
Japan Post Insurance Co Ltd	0.00% JP3233250004
BEN 2.950 08/12/51 51	0.00% US354613AM38
CM 5.35% 20/04/2033	0.00% CA13607LKJ12
Holmen AB-B Shares	0.00% SE0011090018
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
Investment AB Latour	0.00% SE0010100958
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
United Continental Holdings Inc	0.00% US9100471096
ZOZO Inc	0.00% JP3399310006
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
SOFINA	0.00% BE0003717312
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
Cash at Bank	0.00% Cash at Bank - ILS
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
Sino Land Co	0.00% HK0083000502
Cash at Bank	0.00% Cash at Bank - NOK
EIB 0.250 06/15/40	0.00% XS2189259018
NA 1.573 08/18/26	0.00% CA63306AGJ93
Fox Ord Shs Class A	0.00% US35137L2043
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
Empire Company Ltd	0.00% CA2918434077
Endeavor Group Holdings Inc-Class A	0.00% US29260Y1091
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
Cash at Bank	0.00% Cash at Bank - PLN
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
Elia Group SA	0.00% BE0003822393
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
News Corp - Class B	0.00% US65249B2088
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
Wharf Holdings Ltd	0.00%	HK0004000045
LENT 4.250 01/09/25 MTN	0.00%	AU3CB0222362
AEP 2.900 10/01/51 51	0.00%	US677415CU30
Cash at Bank	0.00%	Cash at Bank - GBP
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%	US2027AOKF56
GRTAA 3.260 06/01/37 36	0.00%	CA39191ZBB46
Hongkong Land Holdings Ltd	0.00%	BMG4587L1090
NOSCO 3.450 06/01/45	0.00%	CA669827FZ58
LENT 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
Brookfield Renewable Corp	0.00%	CA11284V1058
GRTAA 7.050 06/12/30 MTN	0.00%	CA39191ZAA71
EIB 3.300 02/03/28 MTN	0.00%	AU3CB0245884
AP Moller - Maersk A/S	0.00%	DK0010244425
Acciona Sa	0.00%	ES0125220311
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
Choice Properties Real Estate Investment Trust	0.00%	CA17039A1066
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%	DE000NRWOL10
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
IGM Financial Inc	0.00%	CA4495861060
Chow Tai Fook Jewellery Group Ltd	0.00%	KYG211461085
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
TPG Inc	0.00%	US8726571016

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
Mobileye Global Inc	0.00% US60741F1049
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
Gjensidige Forsikring ASA	0.00% NO0010582521
SYV 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
Sirius XM Holdings Inc	0.00% US82968B1035
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
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% CA86682ZAQ96
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
The Swatch Group AG	0.00% CH0012255144
Oracle Corp Japan	0.00% JP3689500001
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
SYU 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
Toshiba Corp	0.00% JP3592200004
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
Azrieli Group Ltd	0.00% IL0011194789
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
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
American Airlines Group Inc	0.00% US02376R1023
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% DE000NRW0LZ0
NORDR 1.650 02/22/38	0.00% DE000NRW0KZ2
Liberty Siriusxm Group	0.00% US5312298137
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
Volvo Car AB	0.00% SE0021628898
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% US03040WAJ45
Swire Properties Ltd	0.00% HK0000063609
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
GWW 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
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
Carnival PLC	0.00% GB0031215220
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
Rocket Companies Inc	0.00% US77311W1018
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
JDE Peets NV	0.00% NL0014332678
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% US3132DWFB46
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
Zillow Group Inc	0.00% US98954M1018
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% CA45950KCQ19
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
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	
Traton SE						0.00%	DE000TRAT0N7
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%	AU000KFWHAG0	
LRENT	3.2%	25/05/2029			0.00%	AU3CB0254001	
FOGTE	3.670	03/08/49	48	MTN	0.00%	CA35085ZBU99	
Lennar Corp						0.00%	US5260573028
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	
TPG Telecom Ltd						0.00%	AU0000090128
BERLI	0.125%	24/11/2045			0.00%	DE000A289LF5	
GRTAA	3.150	10/05/51			0.00%	CA391906AJ33	
UnipolSai Assicurazioni SpA						0.00%	IT0004827447
BCPRV	2.800	06/18/48			0.00%	CA11070TAG37	
Liberty Media Corp - Class A						0.00%	US5312297717
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	
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%	US4581XOCE61	
NBPRV	3.625	02/24/28			0.00%	US642869AM37	
Symbotic Inc						0.00%	US87151X1019
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	
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%	US4581XOBT40	
U-Haul Holding Co						0.00%	US0235861004

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
Corporacion Acciona Energias Renovables SA	0.00% ES0105563003
AWK 4.200 09/01/48 48	0.00% US03040WAT27
AWK 4.150 06/01/49 48	0.00% US03040WAV72
Liberty Broadband-A	0.00% US5303071071
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
SYU 3.650 04/25/25 25	0.00% CA871828AA79
NZDNOK Maturing 03/04/2024 (ANB NZ)	0.00% NZDNOK CI 20240403 ANZLN
FNCL BE8367 5.000 07/01/48	0.00% US3140FUJIM15
Svenska Handelsbanken-b Shs	0.00% SE0007100607
Skandinaviska Enskilda Bank-C	0.00% SE0000120784
NZDNOK Maturing 03/04/2024 (ANB NZ)	0.00% NZDNOK CIF 20240403 ANZLN
Cash at Bank	0.00% Cash at Bank - MYR
NZDUSD Maturing 02/04/2024 (ANB NZ)	0.00% NZDUSD CI 20240402 ANZLN
EURNZD Maturing 02/04/2024 (ANB NZ)	0.00% EURNZD CI 20240402 ANZLN
NZDDKK Maturing 02/04/2024 (ANB NZ)	0.00% NZDDKK CIF 20240402 ANZLN
NZDCZK Maturing 03/05/2024 (ANB NZ)	0.00% NZDCZK CI 20240503 ANZLN
NZDHUF Maturing 03/05/2024 (ANB NZ)	0.00% NZDHUF CI 20240503 ANZLN
NZDJPY Maturing 02/04/2024 (ANB NZ)	0.00% NZDJPY CI 20240402 ANZLN
GBPNZD Maturing 02/04/2024 (ANB NZ)	0.00% GBPNZD CI 20240402 ANZLN
Constellation Software Inc - Warrant	0.00% CA21037X1345
CBL Corporation Limited - Liquidation	0.00% NZCBLE0001S6
Cash at Bank	0.00% Cash at Bank - PEN
NZDNOK Maturing 03/05/2024 (ANB NZ)	0.00% NZDNOK CIF 20240503 ANZLN
NZDILS Maturing 03/05/2024 (ANB NZ)	0.00% NZDILS CIF 20240503 ANZLN
NZDPLN Maturing 06/05/2024 (ANB NZ)	0.00% NZDPLN CI 20240506 ANZLN
NZDNOK Maturing 03/05/2024 (ANB NZ)	0.00% NZDNOK CI 20240503 ANZLN
NZDHKD Maturing 03/05/2024 (ANB NZ)	0.00% NZDHKD CIF 20240503 ANZLN
NZDSGD Maturing 03/05/2024 (ANB NZ)	0.00% NZDSGD CIF 20240503 ANZLN
NZDILS Maturing 03/05/2024 (ANB NZ)	0.00% NZDILS CI 20240503 ANZLN
NZDSEK Maturing 03/05/2024 (ANB NZ)	0.00% NZDSEK CIF 20240503 ANZLN
NZDDKK Maturing 03/05/2024 (ANB NZ)	0.00% NZDDKK CI 20240503 ANZLN
NZDILS Maturing 03/04/2024 (ANB NZ)	0.00% NZDILS CIF 20240403 ANZLN
GBPNZD Maturing 03/05/2024 (ANB NZ)	0.00% GBPNZD CIF 20240503 ANZLN

NZDDKK Maturing 03/05/2024 (ANB NZ)	0.00% NZDDKK 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
AUDNZD Maturing 03/05/2024 (ANB NZ)	0.00% AUDNZD CIF 20240503 ANZNZ
NZDCAD Maturing 03/05/2024 (ANB NZ)	0.00% NZDCAD CIF 20240503 ANZNZ
GBPNZD Maturing 03/05/2024 (ANB NZ)	0.00% GBPNZD CI 20240503 ANZNZ
NZDCHF Maturing 03/05/2024 (ANB NZ)	0.00% NZDCHF CI 20240503 ANZNZ
NZDCHF Maturing 03/05/2024 (ANB NZ)	0.00% NZDCHF CIF 20240503 ANZNZ
AUDNZD Maturing 03/05/2024 (ANB NZ)	0.00% AUDNZD CI 20240503 ANZNZ
NZDCAD Maturing 03/05/2024 (ANB NZ)	0.00% NZDCAD CI 20240503 ANZNZ
USDIDR Maturing 03/05/2024 (ANB NZ)	0.00% USDIDR CI 20240503 ANZNZ
NZDSGD Maturing 03/04/2024 (ANB NZ)	0.00% NZDSGD CIF 20240403 ANZNZ
EURNZD Maturing 03/05/2024 (ANB NZ)	0.00% EURNZD CIF 20240503 ANZNZ
NZDHUF Maturing 03/04/2024 (ANB NZ)	0.00% NZDHUF CI 20240403 ANZNZ
Fee Pay Receive 2024-03-28	0.00% Fee Pay Receive 2024-03-28
NZDJPY Maturing 02/05/2024 (ANB NZ)	0.00% NZDJPY CIF 20240502 ANZNZ
NZDHKD Maturing 03/04/2024 (ANB NZ)	0.00% NZDHKD CIF 20240403 ANZNZ
NZDDKK Maturing 03/04/2024 (ANB NZ)	0.00% NZDDKK CI 20240403 ANZNZ
NZDSGD Maturing 03/04/2024 (ANB NZ)	0.00% NZDSGD CI 20240403 ANZNZ
NZDCZK Maturing 03/04/2024 (ANB NZ)	0.00% NZDCZK CI 20240403 ANZNZ
NZDJPY Maturing 03/04/2024 (ANB NZ)	0.00% NZDJPY CIF 20240403 ANZNZ
NZDDKK Maturing 03/04/2024 (ANB NZ)	0.00% NZDDKK CIF 20240403 ANZNZ
NZDPLN Maturing 03/04/2024 (ANB NZ)	0.00% NZDPLN CI 20240403 ANZNZ
NZDUSD Maturing 03/05/2024 (ANB NZ)	0.00% NZDUSD CIF 20240503 ANZNZ
NZDJPY Maturing 02/05/2024 (ANB NZ)	0.00% NZDJPY CI 20240502 ANZNZ
AUDNZD Maturing 03/04/2024 (ANB NZ)	0.00% AUDNZD CIF 20240403 ANZNZ
GBPNZD Maturing 03/04/2024 (ANB NZ)	-0.01% GBPNZD CIF 20240403 ANZNZ
NZDCAD Maturing 03/04/2024 (ANB NZ)	-0.01% NZDCAD CIF 20240403 ANZNZ
NZDUSD Maturing 03/05/2024 (ANB NZ)	-0.01% NZDUSD CI 20240503 ANZNZ
NZDJPY Maturing 03/04/2024 (ANB NZ)	-0.01% NZDJPY CI 20240403 ANZNZ
EURNZD Maturing 03/05/2024 (ANB NZ)	-0.01% EURNZD CI 20240503 ANZNZ
EURNZD Maturing 03/04/2024 (ANB NZ)	-0.01% EURNZD CIF 20240403 ANZNZ
AUDNZD Maturing 03/04/2024 (ANB NZ)	-0.01% AUDNZD CI 20240403 ANZNZ
NZDCAD Maturing 03/04/2024 (ANB NZ)	-0.02% NZDCAD CI 20240403 ANZNZ
GBPNZD Maturing 03/04/2024 (ANB NZ)	-0.03% GBPNZD CI 20240403 ANZNZ
NZDUSD Maturing 03/04/2024 (ANB NZ)	-0.15% NZDUSD CIF 20240403 ANZNZ
EURNZD Maturing 03/04/2024 (ANB NZ)	-0.18% EURNZD CI 20240403 ANZNZ
NZDUSD Maturing 03/04/2024 (ANB NZ)	-0.40% NZDUSD CI 20240403 ANZNZ
Creditors	-1.33% Creditors
Loan secured over residential property in Auckland	0.06% Simplicity First Home Mortgages
Loan secured over residential property in Auckland	0.06% Simplicity First Home Mortgages
Loan secured over residential property in Auckland	0.06% Simplicity First Home Mortgages
Loan secured over residential property in Auckland	0.06% Simplicity First Home Mortgages
Loan secured over residential property in Auckland	0.05% Simplicity First Home Mortgages
Loan secured over residential property in Auckland	0.05% Simplicity First Home Mortgages
Loan secured over residential property in Auckland	0.05% Simplicity First Home Mortgages
Loan secured over residential property in Auckland	0.05% Simplicity First Home Mortgages
Loan secured over residential property in Auckland	0.04% Simplicity First Home Mortgages
Loan secured over residential property in Wellington	0.04% Simplicity First Home Mortgages
Loan secured over residential property in Auckland	0.04% Simplicity First Home Mortgages
Loan secured over residential property in Otago	0.04% Simplicity First Home Mortgages
Loan secured over residential property in Auckland	0.04% Simplicity First Home Mortgages
Loan secured over residential property in Auckland	0.04% Simplicity First Home Mortgages
Loan secured over residential property in Auckland	0.04% Simplicity First Home Mortgages
Loan secured over residential property in Auckland	0.04% Simplicity First Home Mortgages
Loan secured over residential property in Wellington	0.04% Simplicity First Home Mortgages
Loan secured over residential property in Wellington	0.04% Simplicity First Home Mortgages
Loan secured over residential property in Auckland	0.04% Simplicity First Home Mortgages
Loan secured over residential property in Wellington	0.04% Simplicity First Home Mortgages
Loan secured over residential property in Auckland	0.04% Simplicity First Home Mortgages
Loan secured over residential property in Wellington	0.04% Simplicity First Home Mortgages
Loan secured over residential property in Auckland	0.04% Simplicity First Home Mortgages
Loan secured over residential property in Wellington	0.04% Simplicity First Home Mortgages
Loan secured over residential property in Wellington	0.04% Simplicity First Home Mortgages
Loan secured over residential property in Wellington	0.04% Simplicity First Home Mortgages
Loan secured over residential property in Waikato	0.04% Simplicity First Home Mortgages
Loan secured over residential property in Wellington	0.04% Simplicity First Home Mortgages
Loan secured over residential property in Bay of Plenty	0.04% Simplicity First Home Mortgages
Loan secured over residential property in Auckland	0.04% Simplicity First Home Mortgages
Loan secured over residential property in Wellington	0.04% Simplicity First Home Mortgages
Loan secured over residential property in Bay of Plenty	0.04% Simplicity First Home Mortgages
Loan secured over residential property in Northland	0.04% Simplicity First Home Mortgages
Loan secured over residential property in Auckland	0.04% Simplicity First Home Mortgages
Loan secured over residential property in Wellington	0.03% Simplicity First Home Mortgages
Loan secured over residential property in Wellington	0.03% Simplicity First Home Mortgages
Loan secured over residential property in Wellington	0.03% Simplicity First Home Mortgages
Loan secured over residential property in Wellington	0.03% Simplicity First Home Mortgages
Loan secured over residential property in Auckland	0.03% Simplicity First Home Mortgages
Loan secured over residential property in Auckland	0.03% Simplicity First Home Mortgages
Loan secured over residential property in Auckland	0.03% Simplicity First Home Mortgages

