

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	Simplicity Investment Funds	1.0	Offer number	OFR11879
Fund name	Growth Investment Fund		Fund number	FND4544
Period disclosure applies [dd/mm/yyyy]	30/09/2023			
Asset name	% of fund net assets		Security code	
Apple Inc		3.55%	US0378331005	
Microsoft Corporation		3.28%	US5949181045	
Simplicity Living Ltd Ordinary Shares		2.67%	SIMPLIVINROS	
Cash at Bank		2.56%	Cash at Bank - NZD	
Fisher & Paykel Healthcare Ltd		1.95%	NZFAPE0001S2	
Auckland International Airport Ltd		1.59%	NZAI AE0002S6	
NVIDIA Corp		1.44%	US67066G1040	
Spark New Zealand Ltd		1.42%	NZTELE0001S4	
Debtors		1.32%	Debtors	
Infratil Ltd		1.28%	NZIFTE0003S3	
Alphabet Inc Class A		1.08%	US02079K3059	
Contact Energy Ltd		1.01%	NZCENE0001S6	
Meridian Energy Limited		1.00%	NZMELE0002S7	
Tesla Motors Inc		0.97%	US88160R1014	
Alphabet Inc Class C		0.92%	US02079K1079	
Mainfreight Ltd		0.88%	NZMFTE0001S9	
Ebos Group Ltd		0.86%	NZEBOE0001S6	
UnitedHealth Group Inc		0.65%	US91324P1021	
Mercury NZ Limited		0.64%	NZMRPE0001S2	
Eli Lilly and Company		0.64%	US5324571083	
NZGV 0.5% 15/05/2024		0.60%	NZGOVDT524C5	
JPMorgan Chase & Co		0.59%	US46625H1005	
Fletcher Building Ltd		0.58%	NZFBUE0001S0	
Ryman Healthcare Ltd		0.57%	NZRYME0001S4	
Chorus Ltd		0.53%	NZCNUE0001S2	
Johnson & Johnson		0.52%	US4781601046	
A2 Milk Company Ltd		0.51%	NZATME0002S8	
Visa Inc-Class A Shares		0.51%	US92826C8394	
IVX Capital Call		0.51%	IVXLPFUNDONZ	
Procter and Gamble CO/THE		0.48%	US7427181091	
Broadcom Inc		0.47%	US11135F1012	
Mastercard Inc-Class A		0.46%	US57636Q1040	
NZGB 1.5% 15/05/2031		0.45%	NZGOVDT531C0	
Home Depot Inc		0.42%	US4370761029	
NZLGF A 2.75% 15/04/2025		0.41%	NZLGFDT008C2	
Nestle SA-Reg		0.41%	CH0038863350	
Novo Nordisk A/S-B		0.41%	DK0062498333	
Simplicity Living Ltd Redeemable Preference Shares		0.41%	SIMPLIVINRPS	
Summerset Group Holdings Ltd		0.38%	NZSUME0001S0	
AbbVie Inc		0.37%	US00287Y1091	
Merck & Co Inc		0.36%	US58933Y1055	
NZGB 1.75% 15/05/2041		0.36%	NZGOVDT541C9	
NZGB 2.75% 15/04/2037		0.36%	NZGOVDT437C0	
Goodman Property Trust		0.35%	NZCPT E0001S9	
Costco Wholesale Corp		0.35%	US22160K1051	
Asml Holding Nv		0.33%	NL0010273215	
PepsiCo Inc		0.33%	US7134481081	
Adobe Systems Inc		0.32%	US00724F1012	
Coca-Cola Co/The		0.30%	US1912161007	
Port of Tauranga Ltd		0.30%	NZPOTE0003S0	
Novartis AG		0.30%	CH0012005267	
AstraZeneca PLC		0.28%	GB0009895292	
Cisco Systems Inc		0.28%	US17275R1023	
Thermo Fisher Scientific Inc		0.27%	US8835561023	
NZGB 4.50% 15/04/2027		0.27%	NZGOVDT427C1	
Accenture PLC		0.27%	IE00B4BNMY34	
Roche Holding Ag-Genusschein		0.27%	CH0012032048	
McDonald's Corp		0.27%	US5801351017	
Salesforce.com Inc		0.27%	US79466L3024	
Bank of America Corp		0.26%	US0605051046	
Pfizer Inc		0.26%	US7170811035	
Comcast Corp – Class A		0.26%	US20030N1019	

Precinct Properties NZ Ltd	0.26%	NZAPTE0001S3
Linde Plc	0.25%	IE00059YS762
NZDUSD Maturing 03/10/2023 (ANB NZ)	0.25%	NZDUSD CIF 20231003 ANZNZ
Reliable Foundations LTD	0.25%	RELIFOUNDNZ
HOUSNZ 4.422% 15/10/2027	0.24%	NZHNZD0008L2
Data Torque Ltd	0.23%	DATATORQPREF
Danaher Corp	0.23%	US2358511028
Abbott Laboratories	0.23%	US0028241000
Oracle Corp	0.23%	US68389X1054
Netflix Inc	0.23%	US64110L1061
Advanced Micro Devices	0.23%	US0079031078
Tuhua Ventures II Fund	0.23%	TUHUAVENTUR2
Quantifi Photonics Ltd B-Series Pref Shares	0.23%	QUANTIFIPHNZ
Kiwi Property Group Ltd	0.22%	NZKPGEO001S9
Freightways Group Ltd	0.22%	NZFREE0001S0
NZGB 4.50% 15/05/2030	0.22%	NZGOVDT530C2
HSBC Holdings PLC	0.22%	GB0005405286
Cash at Bank	0.22%	Cash at Bank - USD
NZGB 4.25% 15/05/2034	0.21%	NZGOVDT534C4
Intel Corp	0.21%	US4581401001
Walt Disney Co/The	0.21%	US2546871060
Pure Food Preference Shares	0.20%	PUREFOODPREF
BHP Group Ltd	0.20%	AU000000BHP4
Texas Instruments Inc	0.20%	US8825081040
Amgen Inc	0.20%	US0311621009
SAP SE	0.20%	DE0007164600
Intuit Inc	0.19%	US4612021034
Heartland Group Holdings Ltd	0.19%	NZHGHE0007S9
Property for Industry Ltd	0.19%	NZPFIE0001S5
Air New Zealand Ltd	0.19%	NZAIRO0001S2
Intl Business Machines Corp	0.18%	US4592001014
NZLGFA 2.25% 15/04/2024	0.18%	NZLGFDTO11C6
Verizon Communications Inc	0.18%	US92343V1044
IBRD 1.25% 10/12/2030	0.18%	NZIBDDT017C5
QUALCOMM Inc	0.17%	US7475251036
Unilever PLC	0.17%	GB00B10RZP78
Vital Healthcare Property Trust	0.17%	NZCHPE0001S4
Sanofi	0.17%	FR0000120578
Bristol-Myers Squibb Co	0.17%	US1101221083
Union Pacific Corp	0.17%	US9078181081
Lowe's Companies Inc	0.17%	US5486611073
Vector Ltd	0.17%	NZVCTE0001S7
IBRD 5 22/06/26	0.16%	NZIBDDT022C5
S&P Global Inc	0.16%	US78409V1044
NIKE Inc	0.16%	US6541061031
Applied Materials Inc	0.16%	US0382221051
Argosy Property Trust	0.16%	NZARGE0010S7
Royal Bank of Canada	0.16%	CA7800871021
Servicenow Inc	0.16%	US81762P1021
Booking Holdings Inc	0.16%	US09857L1089
United Parcel Service Inc	0.16%	US9113121068
Elim Education Impact Inv Trust	0.16%	EEI28102026A
Commonwealth Bank of Australia	0.15%	AU000000CBA7
Toronto-Dominion Bank/The	0.15%	CA8911605092
Goldman Sachs Group Inc/The	0.15%	US38141G1040
AT&T Inc	0.15%	US00206R1023
NZGB 3.5% 14/04/2033	0.15%	NZGOVDT433C9
NZLGFA 2.25% 15/05/2031	0.15%	NZLGFDTO17C3
Morgan Stanley	0.15%	US6174464486
Medtronic Inc.	0.15%	IE00BTN1Y115
Arvida Group Limited	0.14%	NZARVE0001S5
Prologis Inc	0.14%	US74340W1036
Skellerup Holdings Ltd	0.14%	NZSKXE0001S8
Starbucks Corp	0.14%	US8552441094
Elevance Health Inc	0.14%	US0367521038
Intuitive Surgical Inc	0.14%	US46120E6023
TJX Companies Inc	0.14%	US8725401090
Deere & Co	0.14%	US2441991054
L'Oreal SA	0.14%	FR0000120321
Automatic Data Processing Inc	0.14%	US0530151036
Schneider Electric SE	0.13%	FR0000121972
Mondelez International Inc-A	0.13%	US6092071058

AIA Group Ltd	0.13%	HK0000069689
Marsh & McLennan Cos Inc	0.13%	US5717481023
Allianz SE	0.13%	DE0008404005
Gilead Sciences Inc	0.13%	US3755581036
Stryker Corp	0.13%	US8636671013
Sony Corp	0.13%	JP3435000009
Mitsubishi UFJ Financial Group Inc	0.13%	JP3902900004
HOUSNZ 3.36% 12/06/2025	0.13%	NZHNZD0625L3
Uber Technologies Ord Shs	0.13%	US90353T1007
Vertex Pharmaceuticals Inc	0.12%	US92532F1003
Cvs Caremark Corp	0.12%	US1266501006
Analog Devices Inc	0.12%	US0326541051
Regeneron Pharmaceuticals Inc	0.12%	US75886F1075
Stride Property Ltd and Stride Invest Mgmt Ltd	0.12%	NZSPGE000152
Eaton Corp PLC	0.12%	IE00B8KQN827
Chubb Ltd	0.12%	CH0044328745
NZGB 2.75% 15/05/2051	0.12%	NZGOVDT551C8
Cigna Corp	0.12%	US1255231003
UBS Group AG	0.12%	CH0244767585
Lam Research Corp	0.12%	US5128071082
Progressive Corp	0.11%	US7433151039
CFHB 5.99% 22/09/2028	0.11%	COR22092023A
Charles Schwab Corp/The	0.11%	US8085131055
T-Mobile US Inc	0.11%	US8725901040
American Express Co	0.11%	US0258161092
ASIA 4% 27/05/2027	0.11%	NZADBDT016C5
NZGB 2% 15/05/2032	0.11%	NZGOVDT532C8
CSL Limited	0.11%	AU000000CSL8
Citigroup Inc	0.11%	US1729674242
American Tower Corp	0.11%	US03027X1000
EURNZD Maturing 03/10/2023 (ANB NZ)	0.11%	EURNZD CIF 20231003 ANZNZ
Blackstone Group Inc/The	0.11%	US09260D1072
Boston Scientific Corp	0.11%	US1011371077
GSK plc	0.10%	GB00BN7SWP63
EURNZD Maturing 04/10/2023 (ANB NZ)	0.10%	EURNZD CI 20231004 ANZNZ
Micron Technology Inc	0.10%	US5951121038
IADB 1.75% 25/08/2026	0.10%	NZIDBDT008C4
Zoetis Inc	0.10%	US98978V1035
Becton Dickinson and Co	0.10%	US0758871091
KMD Brands Ltd	0.10%	NZKMDE0001S3
BNP Paribas SA	0.10%	FR0000131104
Cme Group Inc	0.10%	US12572Q1058
Activision Blizzard Inc	0.10%	US00507V1098
Palo Alto Networks Incorporated	0.10%	US6974351057
Synopsys Inc	0.10%	US8716071076
FISERV INC	0.10%	US3377381088
Zurich Insurance Group AG	0.10%	CH0011075394
Deutsche Telekom AG	0.10%	DE0005557508
Keyence Corp	0.10%	JP3236200006
Equinix Inc	0.09%	US29444U7000
Tourism Holdings Ltd	0.09%	NZHELE0001S9
Illinois Tool Works Inc	0.09%	US4523081093
CORT 5.85% 10/8/28	0.09%	COR10082023A
AXA SA	0.09%	FR0000120628
PayPal Holdings Inc	0.09%	US70450Y1038
Icehouse Ventures Limited	0.09%	ICEHOUSEVENT
RELX Plc	0.09%	GB00B2BODG97
Shopify Subordinate Voting Ord Shs Class A	0.09%	CA82509L1076
Nippon Telegraph & Telephone C	0.09%	JP3735400008
Vinci SA	0.09%	FR0000125486
CORT 4.93% 31/08/2027	0.09%	COR31082027A
Cadence Design Systems Inc	0.09%	US1273871087
KLA-Tencor Corp	0.09%	US4824801009
Aon PLC	0.09%	IE00BLP1HW54
Intercontinental Exchange Inc	0.09%	US45866F1049
Waste Management Inc	0.09%	US94106L1098
CX Corporation	0.09%	US1264081035
Fedex Corp	0.09%	US31428X1063
Mercadolibre Inc	0.09%	US58733R1023
Tokyo Electron Ltd	0.09%	JP3571400005
Banco Santander SA	0.09%	ES0113900J37
Humana Inc	0.08%	US4448591028

Sherwin-Williams Co/The	0.08%	US8243481061
NZDJPY Maturing 03/10/2023 (ANB NZ)	0.08%	NZDJPY CIF 20231003 ANZNZ
LBANK 4.00% 15/04/2027	0.08%	NZLBKDT003C1
National Australia Bank Ltd	0.08%	AU000000NAB4
NZGB 3% 20/04/2029	0.08%	NZGOVDT429C7
Colgate-Palmolive Co	0.08%	US1941621039
Bank of Montreal	0.08%	CA0636711016
Hermes International	0.08%	FR0000052292
Mckesson Corp	0.08%	US58155Q1031
Sumitomo Mitsui Financial Grou	0.08%	JP3890350006
O'Reilly Automotive Inc	0.08%	US67103H1077
T 4.25% 31/12/2024	0.08%	US91282CGD74
EssilorLuxottica	0.08%	FR0000121667
NZGB 2.75% 15/04/2025	0.08%	NZGOVDT425C5
Muenchener Rueckversicherungs-	0.07%	DE0008430026
Daiichi Sankyo Co Ltd	0.07%	JP3475350009
Marriott International Inc/MD	0.07%	US5719032022
Honda Motor Co Ltd	0.07%	JP3854600008
Roper Industries Inc	0.07%	US7766961061
NXP Semiconductors NV	0.07%	NL0009538784
Bank of Nova Scotia/The	0.07%	CA0641491075
Reckitt Benckiser Group Plc	0.07%	GB00B24CGK77
TARGET CORP	0.07%	US87612E1064
Chipotle Mexican Grill Inc	0.07%	US1696561059
Amphenol Corp-CL A	0.07%	US0320951017
HCA Holdings Inc	0.07%	US40412C1018
Airbnb Inc	0.07%	US0090661010
Moody's Corp	0.07%	US6153691059
Parker Hannifin Corp	0.07%	US7010941042
Aust and NZ Banking Group	0.07%	AU000000ANZ3
Nintendo Co Ltd	0.07%	JP3756600007
Ford Motor Co	0.07%	US3453708600
PNC Financial Services Group I	0.07%	US6934751057
Arthur J Gallagher & Co	0.07%	US3635761097
ING Groep NV	0.07%	NL0011821202
Hong Kong Exchanges & Clearing	0.07%	HK0388045442
Westpac Banking Corp	0.07%	AU000000WBC1
Banco Bilbao Vizcaya Argentari	0.07%	ES0113211835
UST 2.875 05/15/28	0.07%	US9128284N73
Carrier Global Corp	0.06%	US14448C1045
AutoZone Inc	0.06%	US0533321024
Marvell Technology Group Ltd	0.06%	US5738741041
Trane Technologies PLC	0.06%	IE00BK9ZQ967
Motorola Solutions Inc	0.06%	US6200763075
London Stock Exchange Group PLC	0.06%	GB00B0S0WJX34
Bayer Ag-Reg	0.06%	DE000BAY0017
UST 2.250 11/15/24	0.06%	US912828G385
KDDI Corp	0.06%	JP3496400007
Takeda Pharmaceutical Co Ltd	0.06%	JP3463000004
Lululemon Athletica Inc	0.06%	US5500211090
CFHB 5.701% 27/07/2028	0.06%	NZCFLD0728P3
Norfolk Southern Corp	0.06%	US6558441084
Autodesk Inc	0.06%	US0527691069
Arista Networks Inc	0.06%	US0404131064
General Motors Co	0.06%	US37045V1008
DBS Group Holdings Ltd	0.06%	SG1L01001701
Prosus NV	0.06%	NL0013654783
Recruit Holdings Co Ltd	0.06%	JP3970300004
Paccar Inc	0.06%	US6937181088
American International Group I	0.06%	US0268747849
Workday Inc	0.06%	US98138H1014
UST 1.625 02/15/26	0.06%	US912828P469
Tokio Marine Holdings Inc	0.06%	JP3910660004
Manawa Energy Ltd	0.06%	NZTPXE0001S5
Ecolab Inc	0.06%	US2788651006
Daikin Industries Ltd	0.06%	JP3481800005
Compass Group PLC	0.06%	GB00BD6K4575
Snowflake Inc.	0.06%	US8334451098
Macquarie Group Ltd	0.06%	AU000000MQG1
Charter Communications Inc	0.06%	US16119P1084
Aflac Inc	0.06%	US0010551028
Edwards LifeSciences Corp	0.06%	US28176E1082

Intesa Sanpaolo	0.06%	IT0000072618
T 1.5% 15/02/2025	0.06%	US91282CDZ14
UniCredit SpA	0.06%	IT0005239360
Cintas Corp	0.06%	US1729081059
Stellantis NV	0.06%	NL00150001Q9
SoftBank Group Corp	0.06%	JP3436100006
Public Storage	0.06%	US74460D1090
BASF SE	0.06%	DE000BASF111
Inditex	0.06%	ES0148396007
Constellation Software Inc	0.06%	CA21037X1006
Kimberly-Clark Corp	0.06%	US4943681035
Infineon Technologies AG	0.06%	DE0006231004
Monster Beverage Corp	0.06%	US61174X1090
Welltower Inc	0.06%	US95040Q1040
Old Dominion Freight Line Inc	0.06%	US6795801009
Mizuho Financial Group Inc	0.06%	JP3885780001
GBPNZD Maturing 03/10/2023 (ANB NZ)	0.06%	GBPNZD CIF 20231003 ANZLNZ
ON Semiconductor Corp	0.06%	US6821891057
IBRD 4.25% 29/07/2027	0.06%	NZIBDDT020C9
KKR & Co Inc	0.06%	US48251W1045
MSCI Inc	0.06%	US55354G1004
Crown Castle Inc	0.05%	US22822V1017
Sika AG	0.05%	CH0418792922
VMware Inc	0.05%	US9285634021
Deutsche Post AG	0.05%	DE0005552004
TE Connectivity Ltd	0.05%	CH0102993182
Fortinet Inc	0.05%	US34959E1091
Hilton Worldwide Holdings Inc	0.05%	US43300A2033
Truist Financial Corp	0.05%	US89832Q1094
Wesfarmers Limited	0.05%	AU000000WES1
Alcon AG	0.05%	CH0432492467
Exelon Corp	0.05%	US30161N1019
Ross Stores Inc	0.05%	US7782961038
NZDCHF Maturing 03/10/2023 (ANB NZ)	0.05%	NZDCHF CIF 20231003 ANZLNZ
Travelers Cos Inc/The	0.05%	US89417E1091
General Mills Inc	0.05%	US3703341046
Centene Corp	0.05%	US15135B1017
Metlife Inc	0.05%	US59156R1086
Copart Inc	0.05%	US2172041061
Biogen Inc	0.05%	US09062X1037
Paychex Inc	0.05%	US7043261079
Fast Retailing Co Ltd	0.05%	JP3802300008
Dow Inc	0.05%	US2605571031
CrowdStrike Holdings Inc	0.05%	US22788C1053
Johnson Controls International plc	0.05%	IE00BY7QL619
NZDUSD Maturing 04/10/2023 (ANB NZ)	0.05%	NZDUSD CI 20231004 ANZLNZ
Oversea-Chinese Banking Corp L	0.05%	SG1S04926220
DexCom Inc	0.05%	US2521311074
Danone	0.05%	FR0000120644
IDEXX Laboratories Inc	0.05%	US45168D1046
Capital One Financial Corp	0.05%	US14040H1059
IQVIA Holdings Inc	0.05%	US46266C1053
Hoya Corp	0.05%	JP3837800006
Digital Realty Trust Inc	0.05%	US2538681030
Lloyds Banking Group Plc	0.05%	GB0008706128
Yum! Brands Inc	0.05%	US9884981013
Atlas Copco AB	0.05%	SE0017486889
Canadian Imperial Bank of Comm	0.05%	CA1360691010
Kenvue Inc	0.05%	US49177J1025
Nordea Bank ABP	0.05%	FI4000297767
Trade Desk Inc-Class A	0.05%	US88339J1051
Waste Connections Inc	0.05%	CA94106B1013
Apollo Global Management Inc	0.05%	US03769M1062
Moderna Inc	0.05%	US60770K1079
Lonza Group AG	0.05%	CH0013841017
Ameriprise Financial Inc	0.05%	US03076C1062
Prudential Financial Inc	0.05%	US7443201022
Manulife Financial Corp	0.05%	CA56501R1064
Ferguson PLC	0.05%	JE00BJVNSS43
T 4.625% 28/02/2025	0.05%	US91282CGN56
Cognizant Technology Solutions	0.05%	US1924461023
Realty Income Corp	0.05%	US7561091049

Verisk Analytics Inc	0.05%	US92345Y1064
Simon Property Group Inc	0.05%	US8288061091
Oriental Land Co Ltd	0.05%	JP3198900007
Sysco Corp	0.05%	US8718291078
UST 2.875 11/30/25	0.05%	US9128285N64
Otis Worldwide Corp	0.05%	US68902V1070
Agilent Technologies Inc	0.05%	US00846U1016
Deutsche Boerse AG	0.05%	DE0005810055
T 1% 15/12/2024	0.05%	US91282CDN83
Holcim AG	0.05%	CH0012214059
Electronic Arts Inc	0.05%	US2855121099
Murata Manufacturing Co Ltd	0.05%	JP3914400001
Bank of New York Mellon Corp/T	0.05%	US0640581007
Fidelity National Information	0.05%	US31620M1062
DSV A/S	0.05%	DK0060079531
Cash at Bank	0.05%	Cash at Bank - AUD
Dr Horton Inc	0.05%	US23331A1097
Briscoe Group Ltd	0.04%	NZBGRE000154
Kering	0.04%	FR0000121485
Cummins Inc	0.04%	US2310211063
UST 2.875 04/30/25	0.04%	US9128284M90
SoftBank Corp	0.04%	JP3732000009
Anglo American Plc	0.04%	GB00B1XZS820
Ferrari NV	0.04%	NL0011585146
Fastenal Co	0.04%	US3119001044
Estee Lauder Cos Inc/The	0.04%	US5184391044
CoStar Group Inc	0.04%	US22160N1090
Du Pont De Nemours	0.04%	US26614N1028
Nutrien Ltd	0.04%	CA67077M1086
Keurig Dr Pepper Inc	0.04%	US49271V1008
Volvo AB	0.04%	SE0000115446
Bayerische Motoren Werke AG	0.04%	DE0005190003
The Warehouse Group Ltd	0.04%	NZWHSE0001S6
PPG Industries Inc	0.04%	US6935061076
Cencora Inc	0.04%	US03073E1055
United Overseas Bank Ltd	0.04%	SG1M31001969
CORT 2.20% 21/03/2026	0.04%	COR31032026A
Wolters Kluwer NV	0.04%	NL0000395903
Experian Plc	0.04%	GB00B19NLV48
United Rentals Inc	0.04%	US9113631090
Atlassian Corp	0.04%	US0494681010
Kroger Co/The	0.04%	US5010441013
Global Payments Inc	0.04%	US37940X1028
Seagen Inc	0.04%	US81181C1045
Swiss Re AG	0.04%	CH0126881561
Palantir Technologies Inc	0.04%	US69608A1088
Barclays PLC	0.04%	GB0031348658
Prudential PLC	0.04%	GB0007099541
Veeva Systems Ord Shs Class A	0.04%	US9224751084
Republic Services Inc	0.04%	US7607591002
Woolworths Ltd	0.04%	AU000000WOW2
Koninklijke Ahold Delhaize NV	0.04%	NL0011794037
Newmont Mining Corp	0.04%	US6516391066
UST 0.750 04/30/26	0.04%	US91282CBW01
Seven & I Holdings Co Ltd	0.04%	JP3422950000
Hershey Co/The	0.04%	US4278661081
Sun Life Financial Inc	0.04%	CA8667961053
Capgemini SE	0.04%	FR0000125338
Allstate Corp/The	0.04%	US0200021014
Arch Capital Group Ltd	0.04%	BMG0450A1053
Adidas Ag	0.04%	DE000A1EWVW0
STMicroelectronics NV	0.04%	NL0000226223
Lennar Corp	0.04%	US5260571048
West Pharmaceutical Services Inc	0.04%	US9553061055
Denso Corp	0.04%	JP3551500006
Amadeus IT Group SA	0.04%	ES0109067019
CDW Corp	0.04%	US12514G1085
Ashtead Group PLC	0.04%	GB0000536739
GE Healthcare Technologies Inc	0.04%	US36266G1076
Aptiv PLC	0.04%	JE00B783TY65
UST 2.625 04/15/25	0.04%	US91282CEH07
Vulcan Materials Co	0.04%	US9291601097

T 4.625% 15/03/2026	0.04%	US91282CGR60
Gartner Inc	0.04%	US3666511072
ANSYS Inc	0.04%	US03662Q1058
T 2.625% 31/05/2027	0.04%	US91282CET45
Intact Financial Corp	0.04%	CA45823T1066
Ingersoll - Rand Plc	0.04%	US45687V1061
Dassault Systemes SA	0.04%	FR0014003TT8
Standard Chartered PLC	0.04%	GB0004082847
Partners Group Holding AG	0.04%	CH0024608827
Marubeni Corp	0.04%	JP3877600001
T 1.25% 30/11/2026	0.04%	US91282CDK45
Transurban Group	0.04%	AU000000TCL6
Komatsu Ltd	0.04%	JP3304200003
Extra Space Storage Inc	0.04%	US30225T1025
Astellas Pharma Inc	0.04%	JP3942400007
Compagnie De Saint Gobain	0.03%	FR0000125007
Givaudan SA	0.03%	CH0010645932
Fanuc Corp	0.03%	JP3802400006
HALEON PLC	0.03%	GB00BMX86B70
3i Group PLC	0.03%	GB00B1YW4409
Legrand SA	0.03%	FR0010307819
American Waters Works Co Inc	0.03%	US0304201033
Splunk Inc	0.03%	US8486371045
Warner Bros Discovery Inc	0.03%	US9344231041
Mettler-Toledo International Inc	0.03%	US5926881054
Mitsubishi Electric Corp	0.03%	JP3902400005
Vodafone Group Plc	0.03%	GB00BH4HKS39
Datadog Inc - Class A	0.03%	US23804L1035
Sumitomo Corp	0.03%	JP3404600003
T 4% 31/10/2029	0.03%	US91282CFT36
Zimmer Biomet Holdings Inc	0.03%	US98956P1021
Orange SA	0.03%	FR0000133308
T 1.25% 15/08/2031	0.03%	US91282CCS89
Avalonbay Communities Inc	0.03%	US0534841012
eBay Inc	0.03%	US2786421030
Take-Two Interactive Software	0.03%	US8740541094
Block Inc	0.03%	US8522341036
Corning Inc	0.03%	US2193501051
Nidec Corp	0.03%	JP3734800000
Keysight Technologies Inc	0.03%	US49338L1035
DoorDash Inc	0.03%	US25809K1051
DEGV 0% 10/10/2025	0.03%	DE0001141828
MongoDB Inc	0.03%	US60937P1066
Goodman Group	0.03%	AU000000GMG2
Genmab A/S	0.03%	DK0010272202
T 2.375% 31/03/2029	0.03%	US91282CEE75
HubSpot Inc	0.03%	US4435731009
Canon Inc	0.03%	JP3242800005
T 1.375% 15/11/2031	0.03%	US91282CDJ71
Hewlett Packard Enterprise Co	0.03%	US42824C1099
Dollar General Corp	0.03%	US2566771059
Yum China Holdings Inc	0.03%	US98850P1093
Tesco PLC	0.03%	GB00BLGZ9862
Hewlett-Packard Co	0.03%	US40434L1052
Telefonica SA	0.03%	ES0178430E18
Align Technology	0.03%	US0162551016
National Bank of Canada	0.03%	CA6330671034
Bridgestone Corp	0.03%	JP3830800003
Dollar Tree Inc	0.03%	US2567461080
Willis Towers Watson PLC	0.03%	IE00BDB6Q211
Hartford Financial Services Gr	0.03%	US4165151048
Church & Dwight Co Inc	0.03%	US1713401024
KDB 2.000 10/25/31	0.03%	US500630DP05
Cardinal Health Inc	0.03%	US14149Y1082
Alnylam Pharmaceuticals Inc	0.03%	US02043Q1076
Tractor Supply Co	0.03%	US8923561067
Agnico-Eagle Mines	0.03%	CA0084741085
Weyerhaeuser Co	0.03%	US9621661043
Equifax Inc	0.03%	US2944291051
Fujitsu Ltd	0.03%	JP3818000006
CBRE Group Inc	0.03%	US12504L1098
Vestas Wind Systems A/S	0.03%	DK0061539921

Merck KGaA	0.03%	DE0006599905
Illumina Corporation	0.03%	US4523271090
Assa Abloy Ab-B	0.03%	SE0007100581
DEGV 04/11/25	0.03%	DE0001141810
Resmed Inc	0.03%	US7611521078
Equity Residential	0.03%	US29476L1070
NZDJPY Maturing 04/10/2023 (ANB NZ)	0.03%	NZDJPY CI 20231004 ANZNZ
UST 0.625 08/15/30	0.03%	US91282CAE12
Volkswagen AG	0.03%	DE0007664039
Broadridge Financial Solutions Inc	0.03%	US11133T1034
Xylem Inc	0.03%	US98419M1009
State Street Corp	0.03%	US8574771031
Steris plc	0.03%	IE00BFY8C754
Orix Corp	0.03%	JP3200450009
T 1.125% 15/02/2031	0.03%	US91282CBL46
SBA Communications Corp	0.03%	US78410G1040
Fair Isaac Corp	0.03%	US3032501047
Michelin (CGDE)	0.03%	FR001400AJ45
Deutsche Bank AG	0.03%	DE0005140008
Monolithic Power Systems Inc	0.03%	US6098391054
CGI Inc	0.03%	CA12532H1047
UST 3.625 03/31/28	0.03%	US91282CGT27
Fortescue Metals Group Ltd	0.03%	AU000000FMG4
Discover Financial Services	0.03%	US2547091080
UST 1.125 10/31/26	0.03%	US91282CDG33
Restaurant Brands NZ Ltd	0.03%	NZRBDE0001S1
Nu Holdings Ltd	0.03%	KYG6683N1034
Ajinomoto Co Inc	0.03%	JP3119600009
EverSource Energy	0.03%	US30040W1080
Restaurant Brands Internationa	0.03%	CA76131D1033
M&T Bank Corp	0.03%	US55261F1049
Genuine Parts Co	0.03%	US3724601055
ICON PLC COMMON	0.03%	IE0005711209
T 3.875% 31/12/2027	0.03%	US91282CGC91
Swedbank AB	0.03%	SE0000242455
Advantest Corp	0.03%	JP3122400009
Royal Caribbean Cruises Ltd	0.03%	LR0008862868
Ulta Beauty Inc	0.03%	US90384S3031
Chugai	0.03%	JP3519400000
Dai-ichi Life Holdings Inc	0.03%	JP3476480003
Sandvik AB	0.03%	SE0000667891
T 2.75% 15/02/28	0.03%	US9128283W81
Dover Corp	0.03%	US2600031080
Adyen NV	0.03%	NL0012969182
Nasdaq Inc	0.03%	US6311031081
T 1.125% 31/08/2028	0.03%	US91282CCV19
Assicurazioni Generali	0.03%	IT0000062072
T 0.875% 30/09/2026	0.03%	US91282CCZ23
ASM International NV	0.03%	NL0000334118
UST 1.250 05/31/28 When Iss	0.03%	US91282CCE93
FNCL SD8182 2.000 12/01/51	0.03%	US3132DWCT80
Societe Generate SA	0.03%	FR0000130809
Baxter International Inc	0.03%	US0718131099
Nokia OYJ	0.03%	FI0009000681
Invitation Homes Inc	0.03%	US46187W1071
UST 0.375 01/31/26 When Iss	0.03%	US91282CBH34
T 1.25% 30/06/2028	0.03%	US91282CCH25
Mitsui Fudosan Co Ltd	0.03%	JP3893200000
T 1.875% 15/02/2032	0.03%	US91282CDY49
UST 0.750 01/31/28	0.03%	US91282CBJ99
Markel Corp	0.03%	US5705351048
East Japan Railway Co	0.03%	JP3783600004
VeriSign Inc	0.03%	US92343E1029
Dollarama Inc	0.03%	CA25675T1075
McCormick & Co- Non VTG Shrs	0.03%	US5797802064
Koninklijke Philips NV	0.03%	NL0000009538
Wheaton Precious Metals Ord Shs	0.03%	CA9628791027
Raymond James Financial Inc	0.03%	US7547301090
Molina Healthcare Inc	0.03%	US60855R1005
Rentokil Initial PLC	0.03%	GB00B082RF11
NVR Inc	0.03%	US62944T1051
Swiss Life Holding AG	0.03%	CH0014852781

Wabtec Corp	0.03%	US9297401088
T 4% 29/02/2028	0.03%	US91282CGP05
Terumo Corp	0.03%	JP3546800008
Vonovia Se	0.03%	DE000A1ML7J1
T 2.5% 31/03/2027	0.03%	US91282CEF41
UST 0.750 05/31/26 When Iss	0.03%	US91282CCF68
Spotify Technology SA	0.03%	LU1778762911
Kao Corporation	0.03%	JP3205800000
UPM-Kymmene Oyj	0.03%	FI0009005987
Universal Music Group NV	0.03%	NL0015000IY2
Howmet Aerospace Inc	0.03%	US4432011082
LPL Financial Holdings Inc	0.03%	US50212V1008
UST 1.125 02/29/28	0.03%	US91282CBP59
Sampo Oyj	0.03%	FI4000552500
Laboratory Corporation of America Holdings	0.03%	US50540R4092
Rivian Automotive Inc	0.03%	US76954A1034
WSP Global Inc	0.03%	CA92938W2022
Publicis Groupe SA	0.02%	FR0000130577
Alexandria Real Estate Equit	0.02%	US0152711091
Fleetcor Technologies Inc	0.02%	US3390411052
Fairfax Financial Holdings Ltd	0.02%	CA3039011026
Principal Financial Group Inc	0.02%	US74251V1026
International Flavors & Fragrances Inc	0.02%	US4595061015
NZGV 0.25% 15/05/2028	0.02%	NZGOVDT528C6
Atlas Copco AB	0.02%	SE0017486897
DNB ASA	0.02%	NO0010161896
T 3.875% 30/11/2029	0.02%	US91282CFY21
Cameco Corp	0.02%	CA13321L1085
UST 0.375 12/31/25	0.02%	US91282CBC47
Renesas Electronics Corp	0.02%	JP3164720009
ESGV 0% 31/01/2027	0.02%	ES0000012J15
UST 1.625 05/15/26	0.02%	US912828R366
Kubota Corp	0.02%	JP3266400005
Suzuki Motor Corp	0.02%	JP3397200001
T 3.875% 30/11/2027	0.02%	US91282CFZ95
Hologic Inc	0.02%	US4364401012
Hexagon AB	0.02%	SE0015961909
Thomson Reuters Corp	0.02%	CA8849038085
Ares Management Corp	0.02%	US03990B1017
Expeditors International of Washington Inc	0.02%	US3021301094
Hubbell Inc	0.02%	US4435106079
CF Industries Holdings Inc	0.02%	US1252691001
Cloudflare Inc	0.02%	US18915M1071
Skandinaviska Enskilda Ban-A	0.02%	SE0000148884
Akamai Technologies Inc	0.02%	US00971T1016
Cash at Bank	0.02%	Cash at Bank - JPY
UST 1.875 02/15/41	0.02%	US912810SW99
Fifth Third Bancorp	0.02%	US3167731005
KBC Group NV	0.02%	BE0003565737
Biomarin Pharmaceutical Inc	0.02%	US09061G1013
Iron Mountain Inc	0.02%	US46284V1017
Dell Inc	0.02%	US24703L2025
Geberit AG-REG	0.02%	CH0030170408
Legal & General Group Plc	0.02%	GB0005603997
Factset Research Systems Inc	0.02%	US3030751057
Ventas Inc	0.02%	US92276F1003
Japan Post Holdings Ord Shs	0.02%	JP3752900005
Garmin Ltd	0.02%	CH0114405324
Cellnex Telecom SA	0.02%	ES0105066007
Tyler Technologies Inc	0.02%	US9022521051
Enphase Energy Inc	0.02%	US29355A1079
First Solar Inc	0.02%	US3364331070
Daiwa House Industry Co Ltd	0.02%	JP3505000004
DSM-Firmenich AG	0.02%	CH1216478797
Cboe Holdings Inc	0.02%	US12503M1080
T 2.25% 15/11/27	0.02%	US9128283F58
T 3.5% 15/02/2033	0.02%	US91282CGM73
MS&AD Insurance Group Holdings Inc	0.02%	JP3890310000
Kyocera Corp	0.02%	JP3249600002
Walgreens Boots Alliance Inc	0.02%	US9314271084
Edenred SA	0.02%	FR0010908533
Waters Corp	0.02%	US9418481035

KELLANOVA	0.02%	US4878361082
ESGV 01/31/28	0.02%	ES0000012108
Brown & Brown Inc	0.02%	US1152361010
Credit Agricole SA	0.02%	FR0000045072
Clorox Company	0.02%	US1890541097
PTC Inc	0.02%	US69370C1009
Fujifilm Holdings Corp	0.02%	JP3814000000
Ball Corporation	0.02%	US0584981064
Pinterest Inc	0.02%	US72352L1061
Natwest Group PLC	0.02%	GB00BM8PJY71
Pultegroup Inc	0.02%	US7458671010
Sun Hung Kai Properties	0.02%	HK0016000132
T 3.375% 15/05/2033	0.02%	US91282CHC82
Regions Financial Corp	0.02%	US7591EP1005
UST 0.625 11/30/27	0.02%	US91282CAY75
Reliance Steel & Aluminum Co	0.02%	US7595091023
Zoom Video Communications-A	0.02%	US98980L1017
Olympus Corp	0.02%	JP3201200007
Skyworks Solutions Inc	0.02%	US83088M1027
Cooper Companies Inc	0.02%	US2166484020
Everest Re Group Ltd	0.02%	BMG3223R1088
T 4.125% 15/11/2032	0.02%	US91282CFV81
NetApp Inc	0.02%	US64110D1046
Coupang Inc	0.02%	US22266T1097
QBE Insurance Group Ltd	0.02%	AU000000QBE9
Cincinnati Financial Corp	0.02%	US1720621010
Teradyne Inc	0.02%	US8807701029
J B Hunt Transport Services Inc	0.02%	US4456581077
Disco Corp	0.02%	JP3548600000
Jabil Inc	0.02%	US4663131039
T 3.5% 31/01/2028	0.02%	US91282CGH88
Swisscom Ag-Reg	0.02%	CH0008742519
Kone Oyj	0.02%	FI0009013403
Danske Bank A/S	0.02%	DK0010274414
Magna International Inc	0.02%	CA5592224011
UST 1.250 04/30/28	0.02%	US91282CBZ32
Mitsubishi Estate Co Ltd	0.02%	JP3899600005
UST 1.500 02/15/30	0.02%	US912828Z948
T 0.875% 15/11/2030	0.02%	US91282CAV37
T 2.75% 15/08/2032	0.02%	US91282CFF32
Mid-America Apartment Comm	0.02%	US59522J1034
Expedia Inc	0.02%	US30212P3038
Huntington Bancshares Inc	0.02%	US4461501045
Eisai Co Ltd	0.02%	JP3160400002
Ericsson LM-B SHS	0.02%	SE0000108656
CaixaBank SA	0.02%	ES0140609019
Avery Dennison Corp	0.02%	US0536111091
Western Digital Corp	0.02%	US9581021055
UST 4.000 02/28/30	0.02%	US91282CGQ87
Aeon Co Ltd	0.02%	JP3388200002
Sun Communities Inc	0.02%	US8666741041
UST 1.625 05/15/31	0.02%	US91282CCB54
Entegris Inc	0.02%	US29362U1043
UST 0.375 09/30/27	0.02%	US91282CAL54
First Citizens BancShares Inc (Delaware)	0.02%	US31946M1036
Booz Allen Hamilton Holding Corp	0.02%	US0995021062
Power Corporation of Canada	0.02%	CA7392391016
OMNICOM Group	0.02%	US6819191064
UST 0.875 06/30/26	0.02%	US91282CCJ80
Epam Systems Inc	0.02%	US29414B1044
SPGB 0.8% 30/07/2029	0.02%	ES0000012K53
UST 4.375 10/31/24	0.02%	US91282CFQ96
Otsuka Holdings Co Ltd	0.02%	JP3188220002
Avantor Inc	0.02%	US05352A1007
KRGV 1.75% 15/10/2031	0.02%	US50064FAU84
Singapore Telecommunications L	0.02%	SG1T75931496
Newcrest Mining Limited	0.02%	AU000000NCM7
UST 3.375% 15/08/2042	0.02%	US912810TK43
Zscaler Inc	0.02%	US98980G1022
Unicharm Corporation	0.02%	JP3951600000
Kuehne und Nagel International AG	0.02%	CH0025238863
Shiseido Co Ltd	0.02%	JP3351600006

KRGV 3.875% 20/09/2048	0.02% US50064FAN42
TDK Corp	0.02% JP3538800008
ESGV 01/31/26	0.02% ES0000012G91
PerkinElmer Inc	0.02% US7140461093
MINMY 2.070 04/28/31	0.02% USY57542AA32
Transunion	0.02% US89400J1079
Northern Trust Corp	0.02% US6658591044
Shionogi & Co Ltd	0.02% JP3347200002
ITGV 3.4% 01/04/2028	0.02% IT0005521981
FRGV 02/25/26	0.02% FR0013508470
Lamb Weston Holdings Inc	0.02% US5132721045
Siemens Healthineers AG	0.02% DE000SHL1006
FNCL FM2195 4.000 03/01/46	0.02% US3140X5NM10
Svenska Handelsbanken AB	0.02% SE0007100599
T 2.875% 15/05/2032	0.02% US91282CEP23
UST 0.625 10/15/24	0.02% US91282CDB46
Secom Co Ltd	0.02% JP3421800008
Techtronic Industries Co Ltd	0.02% HK0669013440
Trimble Inc	0.02% US8962391004
Deckers Outdoor Corp	0.02% US2435371073
Carnival Corporation	0.02% PA1436583006
NEC Corp	0.02% JP3733000008
UST 2.250 03/31/26	0.02% US9128286L99
Brambles Ltd	0.02% AU000000BXB1
Packaging Corp of America	0.02% US6951561090
Kerry Group PLC	0.02% IE0004906560
Roblox Corp	0.02% US7710491033
Coloplast A/S	0.02% DK0060448595
Daimler Truck Holding AG	0.02% DE000DTR0CK8
UST 3.625 03/31/30	0.02% US91282CGS44
Paycom Software Inc	0.02% US70432V1026
Straumann Holding AG	0.02% CH1175448666
Julius Baer Gruppe AG	0.02% CH0102484968
Amcors PLC	0.02% JE00BJ1F3079
Pool Corp	0.02% US73278L1052
Essex Property Trust Inc	0.02% US2971781057
UST 3.375 11/48	0.02% US912810SE91
JPGV 0.005% 20/12/2026	0.02% JP1051501N14
Quest Diagnostics Inc	0.02% US74834L1008
UST 1.625 11/15/50	0.02% US912810SS87
Essity Aktiebolag-B	0.02% SE0009922164
Best Buy Co Inc	0.02% US0865161014
Henkel AG & Co KGaA	0.02% DE0006048432
UST 1.75% 15/08/2041	0.02% US912810TA60
Aviva PLC	0.02% GB00BPQY8M80
Symrise AG	0.02% DE000SYM9999
Cash at Bank	0.02% Cash at Bank - GBP
Hannover Rueck SE	0.02% DE0008402215
Carlisle Companies Inc	0.02% US1423391002
LKQ Corp	0.02% US5018892084
Resona Holdings Inc	0.02% JP3500610005
Stanley Black & Decker Inc	0.02% US8545021011
SOMPO Holdings Inc	0.02% JP3165000005
Toshiba Corp	0.02% JP3592200004
Loblaw Companies Ltd	0.02% CA5394811015
Synchrony Financial	0.02% US87165B1035
Fresenius SE & Co KGaA	0.02% DE0005785604
FRGV 0.750 11/25/28	0.02% FR0013341682
Link Real Estate Investment Trust	0.02% HK0823032773
Toyota Industries Corp	0.02% JP3634600005
Watsco Inc	0.02% US9426222009
Live Nation Entertainment Inc	0.02% US5380341090
Seagate Technology PLC	0.02% IE00BKVD2N49
Informa PLC	0.02% GB00BMJ6DW54
Citizens Financial Group	0.02% US1746101054
UST 2% 15/08/2051	0.02% US912810S221
Sage Group PLC/The	0.02% GB00B8C3BL03
GBPNZD Maturing 04/10/2023 (ANB NZ)	0.02% GBPNZD CI 20231004 ANZNZ
Okta Inc	0.02% US6792951054
Super Micro Computer Inc	0.02% US86800U1043
UST 3.875% 15/08/2033	0.02% US91282CHT18
FRGV 0% 25/11/2031	0.02% FR0014002WK3

UST 2.250 05/15/41	0.02% US912810SY55
Japan Post Bank Ord Shs	0.02% JP3946750001
Beiersdorf AG	0.02% DE0005200000
UKT 0.25% 31/01/2025	0.02% GB00BLPK7110
UST 2.375 05/15/51	0.02% US912810SX72
Graco Inc	0.02% US3841091040
Akzo Nobel NV	0.02% NL0013267909
Liberty Media Corp - Class C	0.02% US5312297550
Masco Corp	0.02% US5745991068
Cash at Bank	0.02% Cash at Bank - EUR
FRGV 1% 25/11/2025	0.02% FR0012938116
Check Point Software Technolog	0.02% IL0010824113
Commerzbank AG	0.02% DE000CBK1001
Exact Sciences Corp	0.02% US30063P1057
WR Berkley Corp	0.02% US0844231029
International Paper Co	0.02% US4601461035
FNCL SD8172 2.000 10/01/51	0.02% US3132DWCH43
Bank Leumi Le Israel BM	0.02% IL0006046119
Lennox International Inc	0.02% US5261071071
Owens Corning	0.02% US6907421019
Lasertec Corp	0.02% JP3979200007
Bandai Namco Holdings Inc	0.02% JP3778630008
FRGV 0.250 11/25/26	0.02% FR0013200813
Epiroc AB-A	0.02% SE0015658109
Bentley Systems Inc	0.02% US08265T2087
Sonova Holding AG	0.02% CH0012549785
JPGV 0.005% 20/06/2027	0.02% JP1051531N75
InterContinental Hotels Group PLC	0.02% GB00BHJYC057
NIPTT 0.28% 20/12/2027	0.02% JP316572CLC0
BROOKFIELD ASSET MANAGEMENT LTD	0.02% CA1130041058
UST 2% 15/11/2041	0.02% US912810TC27
Moncler SpA	0.02% IT0004965148
Metro Inc	0.02% CA59162N1096
Zebra Technologies Corp	0.02% US9892071054
Bunzl Plc	0.02% GB00B0744B38
Erste Group Bank AG	0.02% AT0000652011
Kingspan Group PLC	0.02% IE0004927939
Sea Ltd	0.02% US81141R1005
Flex Ltd	0.02% SG9999000020
FRGV 1.250 05/25/36	0.02% FR0013154044
DEGV 08/15/30	0.02% DE0001102507
ITGV 3.400 03/28/25	0.02% IT0005534281
Coinbase Global Inc	0.02% US19260Q1076
Lattice Semiconductor Corp	0.02% US5184151042
Sumitomo Mitsui Trust Holdings Inc	0.02% JP3892100003
Dynatrace Inc	0.02% US2681501092
Subaru Corp	0.02% JP3814800003
Udr Inc	0.02% US9026531049
CNH Industrial NV	0.02% NL0010545661
Carmax Inc	0.02% US1431301027
FRGV 0% 25/02/2025	0.02% FR0014007TY9
UST 4.00% 15/11/2052	0.02% US912810TL26
Jack Henry & Associates Inc	0.02% US4262811015
Chocoladefabriken Lindt & Spruengli AG	0.02% CH0010570767
Nomura Holdings Inc	0.02% JP3762600009
WP Carey Inc	0.02% US92936U1097
Bill.com Holdings Inc	0.02% US0900431000
Sekisui House Ltd	0.02% JP3420600003
GoDaddy Inc	0.02% US3802371076
Insulet Corp	0.02% US45784P1012
UST 3.625 15/02/44	0.02% US912810RE01
RB Global Inc	0.02% CA74935Q1072
UST 3.000 08/15/48	0.02% US912810SD19
Shimano Inc	0.02% JP3358000002
Host Hotels & Resorts Inc	0.02% US44107P1049
DEGV 0.25% 15/08/2028	0.02% DE0001102457
UST 0.625 05/15/30	0.02% US912828ZQ64
SS&C Technologies Holdings Inc	0.02% US78467J1007
Logitech International SA	0.02% CH0025751329
LRENT 1.750 07/27/26	0.02% US515110BR44
Suncorp Group Ltd	0.02% AU000000SUN6
ITGV 0.5% 15/07/2028	0.02% IT0005445306

JPGV 1.300 06/20/35	0.02%	JP1201531F68
Equity Lifestyle Properties	0.02%	US29472R1086
JPGV 0.005 10/01/24	0.02%	JP1024411NA0
Kimco Realty Corp	0.02%	US49446R1095
Nomura Research Institute Ltd	0.02%	JP3762800005
Nordson Corp	0.02%	US6556631025
Prysmian SpA	0.02%	IT0004176001
Neurocrine Biosciences Inc	0.02%	US64125C1099
HeidelbergCement AG	0.02%	DE0006047004
UST 4% 15/11/2042	0.02%	US912810TM09
Obic Co Ltd	0.01%	JP3173400007
Next PLC	0.01%	GB0032089863
UST 2.875 08/15/28	0.01%	US9128284V99
JPGV 1.500 03/20/34	0.01%	JP1201481E36
Crown Holdings Inc	0.01%	US2283681060
UST 2.750 11/15/42	0.01%	US912810QY73
American Homes 4 Rent	0.01%	US02665T3068
Match Group Inc	0.01%	US57667L1070
Hormel Foods Corp	0.01%	US4404521001
Pentair Inc	0.01%	IE00BLS09M33
Smith & Nephew Plc	0.01%	GB0009223206
TCV 0.500 11/20/25	0.01%	AU3SG0002421
UST 3.000 02/15/49	0.01%	US912810SF66
Interpublic Group of Cos Inc/T	0.01%	US4606901001
Liberty Broadband-C	0.01%	US5303073051
EQT AB	0.01%	SE0012853455
FGLMC G67708 3.500 03/01/48	0.01%	US3132XCR567
United Therapeutics Corp	0.01%	US91307C1027
Amdocs Ltd	0.01%	GB0022569080
Nice Ltd	0.01%	IL0002730112
Cochlear Ltd	0.01%	AU000000COH5
FRGV 0.500 05/25/29	0.01%	FR0013407236
Segro Plc	0.01%	GB00B5ZN1N88
Incyte Corp	0.01%	US45337C1027
Rexford Industrial Realty Inc	0.01%	US76169C1009
Nibe Industrier AB	0.01%	SE0015988019
Fidelity National Financial Inc	0.01%	US31620R3030
Koninklijke KPN NV	0.01%	NL0000009082
Royalty Pharma PLC	0.01%	GB00BMVP7Y09
Bio-Techne Corp	0.01%	US09073M1045
FRGV 2.75% 25/10/2027	0.01%	FR0011317783
Covestro AG	0.01%	DE0006062144
Bank Hapoalim BM	0.01%	IL0006625771
Terna Rete Elettrica Nazionale	0.01%	IT0003242622
Coca-Cola European Partners PLC	0.01%	GB00BDCPN049
Aena SME SA	0.01%	ES0105046009
DEGV 05/15/35	0.01%	DE0001102515
UST 3.000 02/15/47	0.01%	US912810RV26
JPGV 0.9% 20/06/2042	0.01%	JP1201811N77
C.H. Robinson Worldwide Inc	0.01%	US12541W2098
Carrefour SA	0.01%	FR0000120172
ITGV 4.000 04/30/35	0.01%	IT0005508590
Ceridian HCM Holding Inc	0.01%	US15677J1088
Axa Equitable Holdings Inc	0.01%	US29452E1010
NZDDKK Maturing 03/10/2023 (ANB NZ)	0.01%	NZDDKK CIF 20231003 ANZLNZ
DEGV 05/15/36	0.01%	DE0001102549
Rollins Inc	0.01%	US7757111049
FNCL SD8188 2.000 01/01/52	0.01%	US3132DWCZ41
JPGV 0.005 12/01/24	0.01%	JP1024431NC4
Twilio Inc - A	0.01%	US90138F1021
KeyCorp	0.01%	US4932671088
Reinsurance Group of America I	0.01%	US7593516047
ITGV 1.2% 15/08/2025	0.01%	IT0005493298
UST 0.750 03/31/26	0.01%	US91282CBT71
FRGV 0.75% 25/05/2028	0.01%	FR0013286192
Regency Centers Corp	0.01%	US7588491032
Williams-Sonoma Inc	0.01%	US9699041011
Allegion PLC	0.01%	IE00BFRT3W74
Ryanair Holdings PLC	0.01%	IE00BYTBXV33
Healthpeak Properties Inc	0.01%	US42250P1030
Ucb SA	0.01%	BE0003739530
Grab Holdings Ltd	0.01%	KYG4124C1096

Telstra Corp Ltd	0.01%	AU000000TLS2
Charles River Laboratories International Inc	0.01%	US1598641074
UST 2.625 02/15/29	0.01%	US9128286B18
UST 2.750 08/15/47	0.01%	US912810RY64
Gen Digital Inc	0.01%	US6687711084
BOC Hong Kong Holdings Ltd	0.01%	HK2388011192
Henry Schein Inc	0.01%	US8064071025
Snap Inc	0.01%	US83304A1060
Camden Property Trust	0.01%	US1331311027
Hennes & Mauritz AB	0.01%	SE0000106270
Yaskawa Electric Corp	0.01%	JP3932000007
TFI International Inc	0.01%	CA87241L1094
F5 Networks Inc	0.01%	US3156161024
Nitto Denko Corp	0.01%	JP3684000007
Xero Ltd	0.01%	NZXROE000152
FRGV 02/25/27	0.01%	FR0014003513
UST 2.250 08/15/49	0.01%	US912810S188
WPP PLC	0.01%	JE00B8KF9B49
Globe Life Inc	0.01%	US37959E1029
UST 3.25% 15/05/2042	0.01%	US912810TH14
FNCL MA4236 1.500 01/01/51	0.01%	US31418DV668
HOUNZ 1.534% 10/09/2035	0.01%	NZHNZD0935L6
South32 Ltd	0.01%	AU000000S320
UST 2.875 05/15/49	0.01%	US912810SH23
Qorvo Inc	0.01%	US74736K1016
Japan Exchange Group Inc	0.01%	JP3183200009
JPGV 1.900 09/20/42	0.01%	JP1300371C98
JPGV 0.005% 20/09/2026	0.01%	JP1051491MA0
Juniper Networks INC	0.01%	US48203R1041
UST 2.000 08/15/25	0.01%	US912828K742
FRGV 1.5% 25/05/2031	0.01%	FR0012993103
AerCap Holdings NV	0.01%	NL0000687663
Regal Rexnord Corp	0.01%	US7587501039
Sumitomo Electric Industries Ltd	0.01%	JP3407400005
West Japan Railway Co	0.01%	JP3659000008
JPGV 0.100 09/20/31	0.01%	JP1103641MA8
BT Group PLC	0.01%	GB0030913577
Hasbro Inc	0.01%	US4180561072
XP Inc - Class A	0.01%	KYG982391099
Open Text Corp	0.01%	CA6837151068
Borgwarner Inc	0.01%	US0997241064
T 1% 31/07/2028	0.01%	US91282CCR07
EIB 0.625 07/25/25	0.01%	US298785JD98
DEGV 1.250 08/15/48	0.01%	DE0001102432
UST 3.125 05/15/48	0.01%	US912810SC36
UST 4.250 10/15/25	0.01%	US91282CFP14
Sartorius AG-Vorzug	0.01%	DE0007165631
Westrock Co	0.01%	US96145D1054
Annaly Capital Management In	0.01%	US0357108390
UST 4.625% 30/09/2028	0.01%	US91282CJA09
Burlington Stores Ord Shs	0.01%	US1220171060
Teleflex Inc	0.01%	US8793691069
Nitori Holdings Co Ltd	0.01%	JP3756100008
Hang Seng Bank Ltd	0.01%	HK0011000095
FNCL MA4516 2.000 01/01/37	0.01%	US31418EAS90
UST 0.500 02/28/26	0.01%	US91282CBQ33
NN Group NV	0.01%	NL0010773842
ITGV 3.700 06/15/30	0.01%	IT0005542797
Halma PLC	0.01%	GB0004052071
FRGV 2.500 05/25/30	0.01%	FR0011883966
Qiagen NV	0.01%	NL0012169213
FRGV 11/25/30	0.01%	FR0013516549
Fox Corp - Class A	0.01%	US35137L1052
DEGV 2.100 11/15/29	0.01%	DE0001102622
Smith (A.O) Corp	0.01%	US8318652091
Insurance Australia Group Ltd	0.01%	AU000000IAG3
Norsk Hydro ASA	0.01%	NO0005052605
T&D Holdings Inc	0.01%	JP3539220008
Floor & Decor Holdings Inc	0.01%	US3397501012
UST 3.500 09/15/25	0.01%	US91282CFK27
Vail Resorts Inc	0.01%	US91879Q1094
FNCL FM7549 2.500 02/01/35	0.01%	US3140XBL730

Toro Co	0.01%	US8910921084
Boston Properties Inc	0.01%	US1011211018
KFW 0% 30/09/2026	0.01%	DE000A2TSTU4
Mediobanca Banca di Credito Finanziario SpA	0.01%	IT0000062957
UST 1.875% 15/11/2051	0.01%	US912810TB44
Computershare Limited	0.01%	AU000000CPU5
Burberry Group PLC	0.01%	GB0031743007
Whitbread Plc	0.01%	GB00B1KJJ408
Croda International PLC	0.01%	GB00BJFFLV09
Five Below Inc	0.01%	US33829M1018
Roche Holding Ord Shs	0.01%	CH0012032113
DBR 0.5% 15/02/26	0.01%	DE0001102390
UST 3% 15/08/2052	0.01%	US912810TJ79
Darling Ingredients Inc	0.01%	US2372661015
Sodexo SA	0.01%	FR0000121220
JPGV 0.1% 20/12/2030	0.01%	JP1103611M11
DBR 0.25% 15/02/27	0.01%	DE0001102416
Sumitomo Realty & Development Co Ltd	0.01%	JP3409000001
Mondi PLC	0.01%	GB00B1CRLC47
Fresenius Medical Care AG & Co	0.01%	DE0005785802
NTT Data Corp	0.01%	JP3165700000
Aegon NV	0.01%	NL0000303709
Catalent Inc	0.01%	US1488061029
Yamaha Motor Co Ltd	0.01%	JP3942800008
Mowi ASA	0.01%	NO0003054108
Aptargroup Inc	0.01%	US0383361039
FRGV 0.75% 25/02/2028	0.01%	FR001400AIN5
Renault SA	0.01%	FR0000131906
ASX Limited	0.01%	AU000000ASX7
Great-West Lifeco Inc	0.01%	CA39138C1068
G2SF MA7535 3.000 08/20/51	0.01%	US36179WLVQ95
Cubesmart	0.01%	US2296631094
UST 3% 15/02/2048	0.01%	US912810SA79
G2SF MA7826 2.000 01/20/52	0.01%	US36179WVVT25
ESGV 0% 31/05/2025	0.01%	ES0000012K38
Wex Inc	0.01%	US96208T1043
Unity Software Inc	0.01%	US91332U1016
JPGV 0.8% 20/03/2042	0.01%	JP1201801N46
JPGV 1.200 03/20/35	0.01%	JP1201521F37
Service Corporation International	0.01%	US8175651046
Novozymes A/S	0.01%	DK0060336014
BEGV 0.800 06/22/25	0.01%	BE0000334434
Repligen Corp	0.01%	US7599161095
UST 1.500 08/15/26	0.01%	US9128282A70
Asahi Kasei Corp	0.01%	JP3111200006
Essential Utilities Inc	0.01%	US29670G1022
ONTAR 3.100 05/19/27	0.01%	US683234DB13
JPGV 0.100 03/20/27	0.01%	JP1103461H35
Telus Corp	0.01%	CA87971M1032
Yahoo Japan Corp	0.01%	JP3933800009
DocuSign Inc	0.01%	US2561631068
Omron Corp	0.01%	JP3197800000
Don Quijote Holdings Co Ltd	0.01%	JP3639650005
Japan Airlines Co Ltd	0.01%	JP3705200008
AUGV 2.75% 21/11/2028	0.01%	AU000XCLWAU3
FRGV 4.500 04/25/41	0.01%	FR0010773192
Campbell Soup Co	0.01%	US1344291091
BAC 2.551 02/04/28 27 MTN	0.01%	US06051GKJ75
Knight-Swift Transportation Holdings Inc	0.01%	US4990491049
Scentre Group	0.01%	AU000000SCG8
IEGV 1.100 05/15/29	0.01%	IE00BH3SQ895
Robert Half International Inc	0.01%	US7703231032
Hydro One Ltd	0.01%	CA4488112083
FRGV 5.500 04/25/29	0.01%	FR0000571218
Schindler Holding-Part Cert	0.01%	CH0024638196
G2SF MA1012 3.500 05/20/43	0.01%	US36179NDR61
T 3.125% 15/08/2025	0.01%	US91282CFE66
Hankyu Hanshin Holdings Inc	0.01%	JP3774200004
United Utilities Group PLC	0.01%	GB00B39J2M42
FRGV 3.500 04/25/26	0.01%	FR0010916924
UST 2.875 15/05/43	0.01%	US912810RB61
Omega Healthcare Investors	0.01%	US6819361006

Toray Industries Inc	0.01%	JP3621000003
Pearson Plc	0.01%	GB0006776081
FNCL FM7783 4.500 04/01/48	0.01%	US3140XBUH18
Daiwa Securities Group Inc	0.01%	JP3502200003
ANZ 3.437 04/04/25	0.01%	XS2607079493
Lear Corp	0.01%	US5218652049
UST 0.625 12/31/27	0.01%	US91282CBB63
JPGV 2.000 03/20/42	0.01%	JP1300361C33
JPGV 0.005 01/01/25	0.01%	JP1024441P12
Fortune Brands Innovations Inc	0.01%	US34964C1062
AGCO Corp	0.01%	US0010841023
Boliden AB	0.01%	SE0020050417
Svenska Cellulosa AB SCA	0.01%	SE0000112724
DEGV 2.3% 15/02/2033	0.01%	DE000BU2Z007
T 1.75% 31/01/2029	0.01%	US91282CDW82
Whirlpool Corp	0.01%	US9633201069
Solvay SA	0.01%	BE0003470755
FRGV 5.750 10/25/32	0.01%	FR0000187635
Etsy Inc	0.01%	US29786A1060
GBGV 0.375 10/22/26	0.01%	GB00BNNGP668
Bio Rad Laboratories Inc	0.01%	US0905722072
Deutsche Lufthansa AG	0.01%	DE0008232125
KFW 1.375% 07/06/2032	0.01%	XS2475954900
AUDNZD Maturing 03/10/2023 (ANB NZ)	0.01%	AUDNZD CIF 20231003 ANZNZ
Nexon Co Ltd	0.01%	JP3758190007
CAGV 3.5% 01/03/2028	0.01%	CA135087P576
KRGV 4.125% 10/06/2044	0.01%	US50064FAL85
JPGV 0.100 06/20/27	0.01%	JP1103471H66
Cognex Corp	0.01%	US1924221039
Market Axess Holdings Limited	0.01%	US57060D1081
Lithia Motors Inc	0.01%	US5367971034
SOLAREEDGE TECHNOLOGIES INC	0.01%	US83417M1045
Ono Pharmaceutical Co Ltd	0.01%	JP3197600004
Singapore Exchange Ltd	0.01%	SG1J26887955
Erie Indemnity Co	0.01%	US29530P1021
Sonic Healthcare Limited	0.01%	AU000000SH17
American Financial Group Inc	0.01%	US0259321042
Continental AG	0.01%	DE0005439004
UKT 4.125% 29/01/2027	0.01%	GB00BL6C7720
East West Bancorp Inc	0.01%	US27579R1041
Gentex Corp	0.01%	US3719011096
Bath & Body Works Inc	0.01%	US0708301041
Capitaland Mall Trust	0.01%	SG1M51904654
Groupe Bruxelles Lambert SA	0.01%	BE0003797140
GBGV 0.250 07/31/31	0.01%	GB00BMGR2809
FNCL MA4209 1.500 12/01/50	0.01%	US31418DVB53
Paylocity Holding Corp	0.01%	US70438V1061
Daito Trust Construction Co Ltd	0.01%	JP3486800000
AP Moeller - Maersk A/S	0.01%	DK0010244508
Mineral Resources Ltd	0.01%	AU000000MIN4
News Corp	0.01%	US65249B1098
Lamar Advertising Co	0.01%	US5128161099
FRGV 3.250 05/25/45	0.01%	FR0011461037
Autoliv Inc	0.01%	US0528001094
Hong Kong & China Gas Co Ltd	0.01%	HK0003000038
Porsche Automobil Holding SE	0.01%	DE000PAH0038
UST 0.250 07/31/25	0.01%	US91282CAB72
FRGV 11/25/29	0.01%	FR0013451507
Symex Corp	0.01%	JP3351100007
Isuzu Motors Ltd	0.01%	JP3137200006
FinecoBank Banca Fineco SpA	0.01%	IT00000072170
G2SF MA7704 2.000 11/20/51	0.01%	US36179WRZ31
Dentsply Sirona Inc	0.01%	US24906P1093
Carlyle Group/The	0.01%	US14316J1088
Alstom SA	0.01%	FR0010220475
FNCL FM3173 3.500 07/01/47	0.01%	US3140X6Q380
Eurofins Scientific SE	0.01%	FR0014000MR3
Tradeweb Markets Inc	0.01%	US8926721064
Severn Trent PLC	0.01%	GB00B1FH8J72
UKT 1.00% 31/01/2032	0.01%	GB00BM8Z2T38
DEGV 0% 15/08/2031	0.01%	DE0001102564
Royal Gold Inc	0.01%	US7802871084

UST 2.25% 15/02/2052	0.01% US912810TD00
Zillow Group Inc - C	0.01% US98954M2008
FNZL ZT2227 4.000 10/01/48	0.01% US3132AEPL47
UST 4.75% 31/07/2025	0.01% US91282CHN48
JPGV 0.400 03/20/40	0.01% JP1201721L45
Shimadzu Corp	0.01% JP3357200009
Wisetech Global Ltd	0.01% AU000000WTC3
Toast Inc	0.01% US8887871080
JPGV 0.300 06/20/39	0.01% JP1201691K75
M3 Inc	0.01% JP3435750009
Ageas	0.01% BE0974264930
CAE Inc	0.01% CA1247651088
Metso Corporation	0.01% FI0009014575
T 2.875% 30/04/2029	0.01% US91282CEM91
Admiral Group PLC	0.01% GB00B02J6398
FRGV 2% 25/11/2032	0.01% FR001400BKZ3
SEI Investments Co	0.01% US7841171033
Teleperformance SE	0.01% FR0000051807
Stora Enso OYJ	0.01% FI0009005961
FRGV 1.75% 25/11/2024	0.01% FR0011962398
FNCL MA4548 2.500 02/01/52	0.01% US31418EBS81
FNCL SD8194 2.500 02/01/52	0.01% US3132DWC767
The Swatch Group AG	0.01% CH0012255151
Franklin Resources Inc	0.01% US3546131018
FRGV 0.5% 25/05/2025	0.01% FR0012517027
FRGV 3% 25/05/2033	0.01% FR001400H7V7
JPGV 0.400 06/20/40	0.01% JP1201731L76
UST 4.125% 15/08/2053	0.01% US912810TT51
Dropbox Inc	0.01% US26210C1045
Dr Ing hc F Porsche AG	0.01% DE000PAG9113
ESGV 1.850 07/30/35	0.01% ES0000012E69
JPGV 0.400 09/20/40	0.01% JP1201741LA9
Cash at Bank	0.01% Cash at Bank - CAD
SDFLC 0.750 01/11/27 MTN	0.01% FR0013230703
Arrow Electronics Inc	0.01% US0427351004
Generac Holdings Inc	0.01% US3687361044
KFW 06/15/26 MTN	0.01% DE000A3H3E76
MYASG 3.179% 27/04/2026	0.01% USY54788AA57
Auto Trader Group PLC	0.01% GB00BVYVFW23
Ally Financial Inc	0.01% US02005N1000
George Weston Ltd	0.01% CA9611485090
Jones Lang LaSalle Inc	0.01% US48020Q1076
DEGV 2.500 07/04/44	0.01% DE0001135481
JPGV 1.200 12/20/34	0.01% JP1201511EC7
GFL Environmental Inc	0.01% CA36168Q1046
Singapore Airlines Ltd	0.01% SG1V61937297
Nippon Building Fund Inc	0.01% JP3027670003
Yara International ASA	0.01% NO0010208051
GBGV 0.625 07/31/35	0.01% GB00BMGR2916
Elisa Oyj	0.01% FI0009007884
ZoomInfo Technologies Inc	0.01% US98980F1049
ITGV 3.85% 15/12/2029	0.01% IT0005519787
AGC Inc	0.01% JP3112000009
DEGV 0% 15/02/2030	0.01% DE0001102499
Federal Realty Invs Trust	0.01% US3137451015
Chr Hansen Holding A/S	0.01% DK0060227585
JPGV 0.100 06/20/30	0.01% JP1103591L73
Henkel AG & Co KGaA	0.01% DE0006048408
EIB 03/25/25	0.01% XS2120068403
Siemens Energy AG	0.01% DE000ENER6Y0
Genpact Ltd	0.01% BMG3922B1072
ITGV 6.000 05/01/31	0.01% IT0001444378
Tapestry Inc	0.01% US8760301072
Telenor ASA	0.01% NO0010063308
Cyberark Software Ltd	0.01% IL0011334468
National Retail Properties	0.01% US6374171063
Minebea Mitsumi Inc	0.01% JP3906000009
FRGV 0.5% 25/05/2026	0.01% FR0013131877
Paramount Global	0.01% US92556H2067
UST 4.375 02/15/38	0.01% US912810PW27
Daifuku Co Ltd	0.01% JP3497400006
Voya Financial Inc	0.01% US9290891004

FRGV 4.750 04/25/35	0.01% FR0010070060
CADES 1.250 10/28/26 MTN	0.01% US12802D2F27
PBHYP 06/15/27	0.01% CH0485252800
JPGV 0.400 03/20/39	0.01% JP1201681K44
BCE Inc	0.01% CA05534B7604
GBGV 0.875 01/31/46	0.01% GB00BNNGP775
VF Corp	0.01% US9182041080
Wharf Real Estate Investment	0.01% KYG9593A1040
FNCL SD8189 2.500 01/01/52	0.01% US3132DWC270
KRGV 2.5% 19/06/2029	0.01% US50064FAQ72
SHB 2.500 12/01/27	0.01% SE0013883691
Japan Real Estate Investment Corp	0.01% JP3027680002
ITGV 5.250 11/01/29	0.01% IT0001278511
TCV 1.500 09/10/31	0.01% AU35G0002314
Meiji Holdings Co Ltd	0.01% JP3918000005
MYSOV 4.236% 22/04/2045	0.01% USY5749LAB72
FNCL MA3147 3.000 10/01/47	0.01% US31418CP993
Capcom Co Ltd	0.01% JP3218900003
Rohm Co Ltd	0.01% JP3982800009
Puma SE	0.01% DE0006969603
Tryg A/S	0.01% DK0060636678
Invesco Ltd	0.01% BMG491BT1088
FRGV 1.000 05/25/27	0.01% FR0013250560
JPGV 0.600 09/20/50	0.01% JP1300681LA7
Red Electrica Corporacion SA	0.01% ES0173093024
J Sainsbury PLC	0.01% GB00B019KW72
UiPath Inc	0.01% US90364P1057
FNCL SB8141 2.000 02/01/37	0.01% US3132D6BJ82
Tokyu Corp	0.01% JP3574200006
JPGV 0.300 12/20/39	0.01% JP1201711L13
Toppan Printing Co Ltd	0.01% JP3629000005
Makita Corp	0.01% JP3862400003
MTR Corp Ltd	0.01% HK0066009694
Robinhood Markets Inc	0.01% US7707001027
Ramsay Health Care Ltd	0.01% AU000000RHC8
CAGV 5.750 06/01/33	0.01% CA135087XG49
ITGV 5.750 02/01/33	0.01% IT0003256820
Morningstar Inc	0.01% US6177001095
Worldline SA	0.01% FR0011981968
G2SF MA7769 3.500 12/20/51	0.01% US36179WT244
Dentsu Inc	0.01% JP3551520004
Epiroc AB	0.01% SE0015658117
NAB 1.388 01/12/25 MTN	0.01% US6325C0DZ10
CCL Industries Inc	0.01% CA1249003098
AAPL 3.350 02/09/27 26	0.01% US037833C177
Medibank Private Ltd	0.01% AU000000MPL3
Capitaland Ascendas REIT	0.01% SG1M77906915
First Horizon Corp	0.01% US3205171057
ESGV 6.000 01/31/29	0.01% ES0000011868
Aisin Seiki Co Ltd	0.01% JP3102000001
FNCL SD8178 2.500 11/01/51	0.01% US3132DWCP68
KFW 0.125 06/30/25 MTN	0.01% DE000A3MP7J5
Bruker Corp	0.01% US1167941087
IGO Ltd	0.01% AU000000IGO4
Antofagasta PLC	0.01% GB0000456144
JPGV 0.5% 20/03/2033	0.01% JP1103701P43
FNCL MA4466 2.500 11/01/51	0.01% US31418D6C10
Vivendi	0.01% FR0000127771
Trelleborg AB	0.01% SE0000114837
Aspen Technology Inc	0.01% US29109X1063
FNCL SD8128 2.000 02/01/51	0.01% US3132DWA522
Cash at Bank	0.01% Cash at Bank - CHF
Sartorius Stedim Biotech SA	0.01% FR0013154002
Randstad NV	0.01% NL0000379121
UKT 3.25% 31/01/2033	0.01% GB00BMV7TC88
Hamamatsu Photonics KK	0.01% JP3771800004
NLGV 0.500 07/15/32	0.01% NL0015000RP1
Saputo Inc	0.01% CA8029121057
St. James's Place PLC	0.01% GB0007669376
Rakuten Inc	0.01% JP3967200001
JPGV 1% 20/03/2062	0.01% JP1400151N57
JPGV 0.700 03/20/51	0.01% JP1300701M48

Volvo AB	0.01%	SE0000115420
Taisei Corp	0.01%	JP3443600006
Fuji Electric Co Ltd	0.01%	JP3820000002
Skanska AB	0.01%	SE0000113250
Bluescope Steel Ltd	0.01%	AU000000BSL0
NZDCAD Maturing 03/10/2023 (ANB NZ)	0.01%	NZDCAD CIF 20231003 ANZNZ
BPCE 3.125 05/18/27	0.01%	FR001400DXH0
Orkla ASA	0.01%	NO0003733800
SG Holdings Co Ltd	0.01%	JP3162770006
Can Apartment Prop Real Estate	0.01%	CA1349211054
DEGV 4.750 07/04/40	0.01%	DE0001135366
JPGV 0.100 12/20/25	0.01%	JP1051461M13
Coca-Cola Hbc Ag-Cdi	0.01%	CH0198251305
GBGV 1.250 10/22/41	0.01%	GB00BJQWYH73
Mitsubishi HC Capital Inc	0.01%	JP3499800005
Dai Nippon Printing Co Ltd	0.01%	JP3493800001
NZLGFA 4.5% 15/04/2027	0.01%	NZLGFDT007C4
Barry Callebaut AG	0.01%	CH0009002962
Rogers Communications Inc	0.01%	CA7751092007
DANSK 1.000 01/01/25	0.01%	DK0009296469
JPGV 0.005 03/20/26	0.01%	JP1051471M45
NLGV 01/15/27	0.01%	NL0015031501
ABN AMRO Group NV	0.01%	NL0011540547
ESGV 0.500 10/31/31	0.01%	ES0000012132
FRGV 0.750 05/25/52	0.01%	FR0013480613
HOUSNZ 2.183% 24/04/2030	0.01%	NZHNZD0230L2
AUGV 0.25% 21/11/2024	0.01%	AU0000083768
NLGV 0% 15/01/2038	0.01%	NL0015000B11
Agilon Health Inc	0.01%	US00857U1079
CMCSA 3.300 02/01/27 26	0.01%	US20030NBY67
FNCL MA4535 1.500 02/01/37	0.01%	US31418EBD13
CAGV 1.250 06/01/30	0.01%	CA135087K379
DaVita Inc	0.01%	US23918K1088
FNCL MA4737 5.000 08/01/52	0.01%	US31418EHP88
G2SF MA7987 2.500 04/20/52	0.01%	US36179W2U15
Bayerische Motoren Werke AG - Pref Shares	0.01%	DE0005190037
Getlink SE	0.01%	FR0010533075
Stockland Ltd	0.01%	AU000000SGP0
FRGV 0% 25/05/2032	0.01%	FR0014007L00
ONTAR 2.050 06/02/30	0.01%	CA68333ZAH07
JPGV 0.300 09/20/39	0.01%	JP1201701KA5
UST 2.375% 15/02/2042	0.01%	US912810TF57
ESGV 2.55% 31/10/2032	0.01%	ES0000012K61
BMO 3.375 07/04/26	0.01%	XS2607350985
FNCT RB5135 2.000 11/01/41	0.01%	US3133KYV485
Nissan Chemical Corp	0.01%	JP3670800006
Mirvac Group	0.01%	AU000000MGR9
ITGV 4.000 02/01/37	0.01%	IT0003934657
Globalfoundries Inc	0.01%	KYG393871085
DEGV 2.500 08/15/46	0.01%	DE0001102341
DVMT 6.02% 15/06/2026	0.01%	US24703TAD81
JPGV 2.000 03/20/52	0.01%	JP1400051C51
FNCL FM5399 4.000 10/01/50	0.01%	US3140X87M32
Zalando SE	0.01%	DE000ZAL1111
FNCL FS0097 5.000 07/01/47	0.01%	US3140XFDB45
JPGV 0.700 06/20/51	0.01%	JP1300711M79
EFSEC 1.500 12/15/25	0.01%	EU000A2SCAD0
Yamato Holdings Co Ltd	0.01%	JP3940000007
FH K053 A2 Fix	0.01%	US3137BN6G42
Umicore SA	0.01%	BE0974320526
Mizrahi Tefahot Bank Ltd	0.01%	IL0006954379
Trend Micro Inc	0.01%	JP3637300009
FNCL MA4656 4.500 07/01/52	0.01%	US31418EE639
GBGV 1.750 09/07/37	0.01%	GB00BZB26Y51
DEGV 4.250 07/04/39	0.01%	DE0001135325
JPGV 0.6% 20/06/2050	0.01%	JP1300671L78
ITGV 5.000 08/01/34	0.01%	IT0003535157
Nissin Foods Holdings Co Ltd	0.01%	JP3675600005
UST 3.875% 15/02/2043	0.01%	US912810TQ13
Wise PLC	0.01%	GB00BL9YR756
JPGV 1.800 03/20/43	0.01%	JP1300381D38
JPGV 1.500 03/20/33	0.01%	JP1201441D44

LRCX 1.900 06/15/30 30	0.01% US512807AV02
Delivery Hero SE	0.01% DE000A2E4K43
U-Haul Holding Co-Non Voting Series N	0.01% US0235865062
ITGV 5.000 08/01/39	0.01% IT0004286966
JPGV 0.5% 20/12/2032	0.01% JP1103691P11
JPGV 0.500 06/20/38	0.01% JP1201651J76
ITGV 1.500 04/30/45	0.01% IT0005438004
DEGV 0% 10/04/2026	0.01% DE0001141836
AUGV 4.5% 21/04/2033	0.01% AU000XCLWAG2
Cash at Bank	0.01% Cash at Bank - HKD
FNCL SD8168 3.000 09/01/51	0.01% US3132DWCD39
FNCT MA4445 1.500 10/01/41	0.01% US31418D5F59
Indutrade AB	0.01% SE0001515552
ABUDB 3.125 04/16/30 MTN	0.01% XS2125308168
ITGV 4.750 09/01/28	0.01% IT0004889033
KFW 2.750 03/15/28 MTN	0.01% DE000A30VUK5
DEGV 1.7% 15/08/2032	0.01% DE0001102606
LLOY 3.870 07/09/25 24 FRN	0.01% US53944YAL74
REA Group Ltd	0.01% AU000000REA9
Phoenix Group Holdings	0.01% GB00BGXQNP29
BUND 0% 15/08/2029	0.01% DE0001102473
Mohawk Industries Inc	0.01% US6081901042
WBC 1.079 04/05/27	0.01% XS2463967286
GBGV 0.500 01/31/29	0.01% GB00BLPK7227
Nippon Prologis Reit Inc	0.01% JP3047550003
Capitaland Investment Ltd	0.01% SGXE62145532
West Fraser Timber Co Ltd	0.01% CA9528451052
JPGV 2.000 06/20/30	0.01% JP1201181A66
NLGV 0.5% 15/07/2026	0.01% NL0011819040
Hyatt Hotels Corp - CL A	0.01% US4485791028
FNCT MA4501 2.000 12/01/41	0.01% US31418EAB65
JPGV 0.700 06/20/48	0.01% JP1300591J79
FN BW9915	0.01% US3140N3AR05
UST 1.875 02/15/51	0.01% US912810SU34
JPGV 2.200 03/20/51	0.01% JP1400041B55
FRGV 1.750 06/25/39	0.01% FR0013234333
TIS Inc	0.01% JP3104890003
CSGN 7.500 02/15/28 MTN	0.01% US22550L2M24
FNCL SD8161 2.500 08/01/51	0.01% US3132DWB694
ABBV 3.200 05/14/26 26	0.01% US00287YAY59
Recordati Industria Chimica e Farmaceutica SpA	0.01% IT0003828271
GBGV 1.250 07/31/51	0.01% GB00BLH38158
EDP Renovaveis SA	0.01% ES0127797019
Poste Italiane SpA	0.01% IT0003796171
UKT 4.5% 07/12/2042	0.01% GB00B1VWPJ53
DEGV 0% 15/02/2032	0.01% DE0001102580
JPGV 1.600 12/20/33	0.01% JP1201471DC6
Confluent Inc-Class A	0.01% US20717M1036
Vicinity Centres	0.01% AU000000VCX7
TD Synnex Corp	0.01% US87162W1009
FNCL FS2035 2.000 05/01/37	0.01% US3140XHHM20
FNCL MA4579 3.000 04/01/52	0.01% US31418ECR99
GBGV 4.250 12/07/49	0.01% GB00B39R3707
JPGV 1.500 06/20/34	0.01% JP1201491E67
UKT 4.25% 07/06/32	0.01% GB0004893086
DEGV 5.500 01/04/31	0.01% DE0001135176
BEGV 0.8% 22/06/2028	0.01% BE0000345547
Wolfspeed Inc	0.01% US9778521024
AP Moller - Maersk A/S	0.01% DK0010244425
AUGV 3.25% 21/04/2029	0.01% AU3TB0000150
MYASG 4.080 04/27/46	0.01% USY54788AB31
JPGV 0.500 12/20/38	0.01% JP1201671K12
FNCL SD8214 3.500 05/01/52	0.01% US3132DWD71
T 1.65% 01/02/2028	0.01% US00206RKG64
IBRD 2.500 03/29/32 MTN	0.01% US45906M3D11
Otsuka Corp	0.01% JP3188200004
Dolby Laboratories Inc-Cl A	0.01% US25659T1079
AUGV 1% 21/12/2030	0.01% AU0000087454
Ryan Specialty Holdings Inc	0.01% US78351F1075
Adevinta ASA	0.01% NO0010844038
Lucid Group Inc	0.01% US5494981039
BNPP 4.250 10/15/24 MTN	0.01% US05579T5G71

DEGV 0% 15/11/2028	0.01% DE0001102556
JPGV 0.100 12/20/26	0.01% JP1103451GCO
Schroders PLC	0.01% GB00BP9LHF23
CAGR 5.301 07/12/28 MTN	0.01% US22534PAC77
Kesko Oyj	0.01% FI0009000202
CHGV 0.250 06/23/35	0.01% CH0557778310
IEGV 0% 18/10/2031	0.01% IE00BMQ5JL65
ITGV 4.500 03/01/26	0.01% IT0004644735
Sino Land Co	0.01% HK0083000502
G2SF MA7935 2.000 03/20/52	0.01% US36179WY855
Yamaha Corp	0.01% JP3942600002
Mapletree Logistics Trust Units	0.01% SG1S03926213
JPGV 0.900 03/20/57	0.01% JP1400101H56
FNMA 1.625 10/15/24	0.01% US3135GOW660
AUGV 4.75% 21/04/2027	0.01% AU3TB0000135
G2SF MA8043 3.000 05/20/52	0.01% US36179W5C89
International Consolidated Airlines Group SA	0.01% ES0177542018
ADP	0.01% FR0010340141
JD Sports Fashion PLC	0.01% GB00BM8Q5M07
Seiko Epson Corp	0.01% JP3414750004
ESGV 1.400 07/30/28	0.01% ES0000012B88
FNCL RA6624 2.000 01/01/52	0.01% US3133KNLD39
Reece Ltd	0.01% AU000000REH4
Hapag Lloyd AG	0.01% DE000HLAG475
RH	0.01% US74967X1037
Holmen AB-B Shares	0.01% SE0011090018
G2SF MA7051 2.000 12/20/50	0.01% US36179VZQ66
JPGV 1.900 06/20/43	0.01% JP1300391D69
G2SF MA8345 3.500 10/20/52	0.01% US36179XHW92
BPCSA 2.375 01/13/25 MTN	0.01% US05583JAG76
NLGV 2.750 01/15/47	0.01% NL0010721999
ESGV 5.15% 31/10/2028	0.01% ES00000124C5
G2SF MA5399 4.500 08/20/48	0.01% US36179T7L33
Biomerieux SA	0.01% FR0013280286
OTFTR 3.000 04/13/27 MTN	0.01% US68329AAL26
Taiyo Nippon Sanso Corp	0.01% JP3711600001
Telia Company AB	0.01% SE0000667925
ESGV 1.950 04/30/26	0.01% ES0000012729
Amplifon SpA	0.01% IT0004056880
AAPL 1.250 08/20/30 30	0.01% US037833DY36
PLD 2.125 04/15/27	0.01% US74340XBN03
FNCL MA4580 3.500 04/01/52	0.01% US31418ECS72
SPGB 4.70% 30/07/2041	0.01% ES0000012157
FNCL CB1394 2.500 08/01/51	0.01% US3140QLRQ19
FNCL CB0910 2.500 06/01/51	0.01% US3140QLAL05
Ralph Lauren Corp	0.01% US7512121010
JPGV 0.800 03/20/58	0.01% JP1400111J52
VRSK 4.125 03/15/29 28	0.01% US92345YAF34
ITGV 5.000 09/01/40	0.01% IT0004532559
TFC 1.500 03/10/25 25	0.01% US89788JAA79
UBSG 3.126 08/13/30 29 FRN	0.01% US902613AA61
ITGV 0.250 03/15/28	0.01% IT0005433690
Hulic Co Ltd	0.01% JP3360800001
Infrastrutture Wireless Italiane SpA	0.01% IT0005090300
FNCL ZT1321 4.500 11/01/48	0.01% US3132ADPE21
CBKG 0.875 09/08/25 MTN	0.01% DE000CZ40KZ0
JPGV 0.500 03/20/59	0.01% JP1400121K57
QTC 1.500 08/20/32	0.01% AU3SG0002439
Kyowa Kirin Co Ltd	0.01% JP3256000005
G2SF MA7706 3.000 11/20/51	0.01% US36179WR347
ESGV 1.95% 30/07/2030	0.01% ES00000127A2
Empire Company Ltd	0.01% CA2918434077
FNCL MA4208 2.000 12/01/50	0.01% US31418DVA70
Knorr Bremse AG	0.01% DE000KBX1006
ESM 12/15/26	0.01% EU000A1Z99N4
ESGV 1.250 10/31/30	0.01% ES0000012G34
JPGV 0.1% 20/03/2027	0.01% JP1051521N69
CAGV 5.000 06/01/37	0.01% CA135087XW98
JPGV 0.005% 20/03/2027	0.01% JP1051511N46
Warehouses de Pauw NV	0.01% BE0974349814
CVS 3.750 04/01/30 30	0.01% US126650DJ69
NORDR 0.250 03/13/26	0.01% DE000NRWOLN6

MYSOV 3.043 04/22/25	0.01% USY5749LAA99
ITGV 2% 01/02/2028	0.01% IT0005323032
HLN 3.375 03/24/29 29	0.01% US36264FAL58
NESN 2.125 07/15/30	0.01% CH1194355116
Liberty Global PLC	0.01% GB00B8W67B19
CAGV 2.000 12/01/51	0.01% CA135087H722
JPGV 2.300 03/20/39	0.01% JP1300301940
FEDCS 1.200 10/14/26	0.01% US31430WJB19
EIB 0.750 10/26/26	0.01% US298785JP29
ITGV 1.6% 01/06/2026	0.01% IT0005170839
FR SD1102	0.01% US3132DNGK37
FNCL MA4120 2.500 09/01/50	0.01% US31418DSJ27
G2SF MA4511 4.000 06/20/47	0.01% US36179TAL98
JPGV 0.400 03/20/56	0.01% JP1400091G59
JPGV 1.800 12/20/31	0.01% JP1201331C14
QAGV 6.400 01/20/40	0.01% US74727PAL58
FRGV 4.000 04/25/55	0.01% FR0010171975
CAGV 0.500 12/01/30	0.01% CA135087L443
FNCL SD8257 4.500 10/01/52	0.01% US3132DWE664
G2SF MA3035 4.000 08/20/45	0.01% US36179RLQ01
AUGV 0.500 09/21/26	0.01% AU0000106411
Ocado Group PLC	0.01% GB00B3MBS747
FNCL SB8142 2.500 02/01/37	0.01% US3132D6BK55
FNCT MA4540 2.000 02/01/42	0.01% US31418EBJ82
AUGV 2.25% 21/05/2028	0.01% AU000XCLWAR9
EFSC 0.875 09/05/28	0.01% EU000A2SCAB4
BEGV 0.900 06/22/29	0.01% BE0000347568
ITGV 5.000 03/01/25	0.01% IT0004513641
AUGV 1% 21/11/2031	0.01% AU0000101792
Suntory Beverage & Food Ltd	0.01% JP3336560002
ITGV 1.500 06/01/25	0.01% IT0005090318
Evonik Industries AG	0.01% DE000EVNK013
SAN 3.375 01/11/26	0.01% ES0413900905
Carl Zeiss Meditec AG	0.01% DE0005313704
Liberty Media Cor-SiriusXM C	0.01% US5312297899
Industrivarden AB-C Shs	0.01% SE0000107203
BAX 2.272 12/01/28 28	0.01% US071813CP23
ITGV 1.650 03/01/32	0.01% IT0005094088
Sagax AB	0.01% SE0005127818
ITGV 1.65% 01/12/2030	0.01% IT0005413171
FNCL MA3871 3.000 12/01/49	0.01% US31418DJR44
DBR 0.5% 15/02/28	0.01% DE0001102440
Fox Ord Shs Class A	0.01% US35137L2043
FNCL MA3125 3.000 09/01/32	0.01% US31418CPK44
UST 1.750 12/31/26	0.01% US912828YX25
ESGV 2.800 05/31/26	0.01% ES0000012L29
D'leteren Group NV	0.01% BE0974259880
GBGV 4.250 09/07/39	0.01% GB00B3KJDS62
JPGV 0.900 09/20/48	0.01% JP1300601JA9
Hongkong Land Holdings Ltd	0.01% BMG4587L1090
ITGV 2.5% 15/11/2025	0.01% IT0005345183
ESGV 5.150 10/31/44	0.01% ES00000124H4
FNCL MA4515 1.500 01/01/37	0.01% US31418EAR18
PTGV 0.3% 17/10/2031	0.01% PTOTE00E0033
RAGB 0% 20/10/2028	0.01% AT0000A2VB47
ITGV 0.900 04/01/31	0.01% IT0005422891
BKT 3.050 05/29/28	0.01% ES0413679525
HONDA 1.000 09/10/25 MTN	0.01% US02665WDN83
Volkswagen AG	0.01% DE0007664005
Oracle Corp Japan	0.01% JP3689500001
EUUNI 2.000 10/04/27	0.01% EU000A3K4DS6
JPGV 1.800 03/20/32	0.01% JP1201341C38
JPGV 0.1% 20/12/2031	0.01% JP1103651N11
KZGV 5.125 07/21/25 MTN	0.01% XS1263054519
FGTW C91826 3.000 05/01/35	0.01% US3128P8A352
JPGV 0.800 03/20/48	0.01% JP1300581J30
ITGV 1.350 04/01/30	0.01% IT0005383309
Beijer Ref AB (publ)	0.01% SE0015949748
KDB 2.625% 08/09/2027	0.01% XS2529713435
Schindler Holding AG	0.01% CH0024638212
Mobileye Global Inc	0.01% US60741F1049
OTPB 7.5% 25/05/2027	0.01% XS2626773381

ESGV 0.100 04/30/31	0.00%	ES0000012H41
ADB 1.500 01/20/27 MTN	0.00%	US045167FH18
SOGN 6.447% 12/01/2027	0.00%	US83368RBQ48
INGA 2.000 03/22/30 25 FRN	0.00%	XS1796079488
ESGV 3.15% 30/04/2033	0.00%	ES0000012L52
Samsara Inc	0.00%	US79589L1061
UST 2.875% 15/05/2052	0.00%	US912810TG31
Koito Manufacturing Co Ltd	0.00%	JP3284600008
PAGV 6.700 01/26/36	0.00%	US698299AW45
CADES 1.750 11/25/27	0.00%	FR001400CHC6
JPGV 0.5% 20/12/2041	0.00%	JP1201791N14
Talanx AG	0.00%	DE000TLX1005
ITGV 6.500 11/01/27	0.00%	IT0001174611
ALLY 5.800 05/01/25 25	0.00%	US02005NBJ81
NLGV 0.25% 15/07/2025	0.00%	NL0011220108
AUGV 1.250 05/21/32	0.00%	AU0000075681
CNEXP 0.070 10/21/25	0.00%	JP364300ALA5
ESGV 1.450 04/30/29	0.00%	ES0000012E51
SIEG 2.150 03/11/31	0.00%	US82620KBE29
JPGV 0.1% 20/09/2027	0.00%	JP1051541NA0
HSND 2.000 07/20/27	0.00%	DE000HCB0BN7
BPCSA 2.045% 19/10/2027	0.00%	US05583JAK88
LENVO 6.536 07/27/32 32	0.00%	USY5257YAM94
MMGFB 4.500 04/10/26 MTN	0.00%	US57629W6F26
TD 5.141% 13/09/2028	0.00%	US89117GY359
PPSIB 4.325 05/28/25 MTN	0.00%	US71567RAD89
JPGV 1.800 09/20/43	0.00%	JP1300401D91
BARC 6.49% 13/09/2029	0.00%	US06738ECK91
UBSG 6.246% 22/09/2029	0.00%	US225401BE76
AUGV 2.75% 21/11/2027	0.00%	AU000XCLWAQ1
NSWTC 1.500 02/20/32	0.00%	AU3SG0002389
MTFGI 5.063 09/12/25 24 FRN	0.00%	US606822CQ57
IADB 3.250 07/01/24 MTN	0.00%	US4581X0EE44
FRGV 4.000 04/25/60	0.00%	FR0010870956
JPGV 0.700 12/20/48	0.00%	JP1300611K15
SUMFG 5.716% 14/09/2028	0.00%	US86562MDG24
FNCL QA2226 3.000 07/01/46	0.00%	US31334YPK72
ALCC 5.375 12/06/32 32	0.00%	US01400EAE32
Warner Music Group Corp	0.00%	US9345502036
HSBA 4.180 12/09/25 24 FRN	0.00%	US404280DE63
FN FS4225	0.00%	US3140XKVT46
PENSK 5.700 02/01/28 28	0.00%	US709599BS26
G2 MA8650	0.00%	US36179XTF32
BARC 5.200 05/12/26	0.00%	US06738EAP07
QTC 4.750 07/21/25	0.00%	AU0000XQLQZ9
CAFDC 4.935 01/26/26 MTN	0.00%	US06675FAZ09
G2SF MA6865 2.500 09/20/50	0.00%	US36179VTW09
SEK 4.125% 14/06/2028	0.00%	US87031CAL72
AUGV 2.500 05/21/30	0.00%	AU0000013740
HKT Trust and HKT Ltd	0.00%	HK0000093390
JPM 4.851 07/25/28 27 FRN	0.00%	US46647PDG81
Industrivarden AB	0.00%	SE0000190126
FNCL SB8137 2.000 01/01/37	0.00%	US3132D6BE95
KDB 4% 08/09/2025	0.00%	US500630DT27
GitLab Inc	0.00%	US37637K1088
PEGV 3.000 01/15/34 33	0.00%	US715638DU38
EUUNI 1.625 12/04/29	0.00%	EU000A3K7MW2
JBIC 2.875 04/14/25	0.00%	US471048CR79
LITOO 2.875 10/24/24 MTN	0.00%	US52206AAD28
SWEDX 5.337 09/20/27 MTN	0.00%	US87020PAT49
V 2% 15/06/2029	0.00%	XS2479941572
KDB 3.125% 07/06/2025	0.00%	XS2487342300
JPGV 0.2% 20/12/2027	0.00%	JP1051561P27
ESGV 4.900 07/30/40	0.00%	ES0000012ON0
HUGV 5.250 06/16/29	0.00%	XS2010026305
Chow Tai Fook Jewellery Group Ltd	0.00%	KYG211461085
Toho Co Ltd	0.00%	JP3598600009
JPM 4.323 04/26/28 27 FRN	0.00%	US46647PDA12
FNCL MA5083 6.500 07/01/53	0.00%	US31418EUH16
C 3.106 04/08/26 25 FRN	0.00%	US172967MQ12
KDB 4.375% 15/02/2028	0.00%	US500630DW55
ROGV 4.750 02/24/25	0.00%	RO1425DBN029

JPGV 0.100 12/20/27	0.00%	JP1103491HC4
BAC 4.948 07/22/28 27 MTN	0.00%	US06051GKW86
NWG 5.0546% 12/08/2025	0.00%	AU3CB0291532
UST 2.875% 31/07/2025	0.00%	US912828Y792
FNCL MA4625 3.500 06/01/52	0.00%	US31418ED722
MDLZ 2.250 09/19/24 24	0.00%	US60920LAF13
PPSIB 4.150 03/29/27 MTN	0.00%	US71567RAH93
HSBA 4.755 06/09/28 27 FRN	0.00%	US404280DF39
WFC 4.808 07/25/28 27 MTN	0.00%	US95000U3A91
ESGV 0.7% 30/04/2032	0.00%	ES0000012K20
SOFINA	0.00%	BE0003717312
ITGV 4.4% 01/05/2033	0.00%	IT0005518128
UST 2.75 15/11/47	0.00%	US912810RZ30
Liberty Global PLC	0.00%	GB00B8W67662
DKGV 4.500 11/15/39	0.00%	DK0009922320
FNCL QF9595 5.500 03/01/53	0.00%	US3133BXUU36
OTIS 2.056 04/05/25 25	0.00%	US68902VAH06
PLGV 1.75% 25/04/2032	0.00%	PL0000113783
SAN 3.213 06/12/26	0.00%	US80283LBA08
BEGV 5.500 03/28/28	0.00%	BE0000291972
KDB 2% 24/02/2025	0.00%	US500630DQ87
FN CB6032	0.00%	US3140QRV267
JPGV 2.500 03/20/38	0.00%	JP1300281845
QAGV 4% 14/03/2029	0.00%	XS1959337582
G2 MA8648	0.00%	US36179XTD83
Nexi SpA	0.00%	IT0005366767
G2 MA8570	0.00%	US36179XQX74
Henderson Land Development	0.00%	HK0012000102
FNCL SD8332 6.000 06/01/53	0.00%	US3132DWHH97
ESGV 2.900 10/31/46	0.00%	ES00000128C6
HYMTR 2.125 04/24/25 MTN	0.00%	USY3815NBE05
JPGV 2.200 03/20/50	0.00%	JP1400031A58
FR SD8342	0.00%	US3132DWH736
G2 MA8878	0.00%	US36179X2K15
SalMar Ord Shs	0.00%	NO0010310956
JPGV 1.600 03/20/33	0.00%	JP1201431D38
KDB 0.75% 25/01/2025	0.00%	US500630DM73
FR SD2661	0.00%	US3132DP5W45
G2 MA8800	0.00%	US36179XVS09
BNGBA 3.000 01/11/33	0.00%	XS2573952517
G2 MA8492	0.00%	US36179XNH51
KDB 1.25% 03/06/2025	0.00%	XS2181972568
KRGV 2.75% 19/01/2027	0.00%	US50064FAM68
FN FS4116	0.00%	US3140XKSE14
MMC 3.750 03/14/26 25	0.00%	US571748AZ55
NLGV 4.000 01/15/37	0.00%	NL0000102234
GBGV 0.375 10/22/30	0.00%	GB00BL68HH02
IBRD 0.625 04/22/25	0.00%	US459058JB07
MS 4.431 01/23/30 29 MTN	0.00%	US6174468G77
GBGV 1.125 01/31/39	0.00%	GB00BLPK7334
FN BX7762	0.00%	US3140NCTU31
NOGV 1.250 09/17/31	0.00%	NO0010930522
DBR 0.25% 15/02/29	0.00%	DE0001102465
Swedish Orphan Biovitrum AB (publ)	0.00%	SE0000872095
IDGV 3.500 01/11/28	0.00%	US455780CD62
Amundi SA	0.00%	FR0004125920
FNCL SD8193 2.000 02/01/52	0.00%	US3132DWC684
G2 MA8725	0.00%	US36179XVS25
HUTAI 2.000 04/09/26	0.00%	XS2326957227
KDB 4.375% 15/02/2033	0.00%	US500630DX39
FNMA 0.500 06/17/25	0.00%	US3135G04Z35
JPGV 2.200 03/20/41	0.00%	JP1300341B39
SAFA 3.000 05/24/28	0.00%	AU3SG0001837
SUZBE 5.000 01/15/30 29	0.00%	US86964WAH51
FN CA7599	0.00%	US3140QFNR69
ICBAF 1.200 09/09/25 MTN	0.00%	XS2225790315
ATGV 0.9% 20/02/2032	0.00%	AT0000A2WSC8
CMHT 2.900 06/15/24	0.00%	CA13509PEF68
EUUNI 0% 06/07/2026	0.00%	EU000A3KTGV8
BEGV 5.000 03/28/35	0.00%	BE0000304130
DEGV 5.625 01/04/28	0.00%	DE0001135069
KDB 4.25% 08/09/2032	0.00%	US500630DU99

T 2.75% 31/05/2029	0.00%	US91282CES61
GBGV 1.750 01/22/49	0.00%	GB00BFWFPP71
DEGV 1.3% 15/10/2027	0.00%	DE0001141869
L E Lundbergforetagen AB (publ)	0.00%	SE0000108847
WFC 4.897 07/25/33 32 MTN	0.00%	US95000U3B74
ITGV 0.85% 15/01/2027	0.00%	IT0005390874
MITBK 1.050 09/12/25	0.00%	US86563VAT61
G2 MA8724	0.00%	US36179XVR42
CGCMT 17C4 A4 Sr Fix	0.00%	US17326FAD96
BEGV 4.25% 28/03/2041	0.00%	BE0000320292
ROG 2.314 03/10/27 27	0.00%	US771196BV36
AGBKC 2.25% 01/03/2027	0.00%	XS2436799584
KDB 2.25% 24/02/2027	0.00%	US500630DR60
KDB 2% 12/09/2026	0.00%	US500630CL00
FRGV 03/25/25	0.00%	FR0013415627
FOXA 3.500 04/08/30	0.00%	US35137LAL99
Corebridge Financial Inc	0.00%	US21871X1090
ITGV 3.5% 15/01/2026	0.00%	IT0005514473
ATGV 04/20/25	0.00%	AT0000A2QRW0
VZ 1.450 03/20/26	0.00%	US92343VGG32
ITGV 2.2% 01/06/2027	0.00%	IT0005240830
GS 4.017 10/31/38 37 FRN	0.00%	US38148YAA64
UKT 4.25% 07/12/2055	0.00%	GB00B06YGN05
SUMFG 2.174 01/14/27	0.00%	US86562MCM01
G2SF MA5527 3.500 10/20/48	0.00%	US36179UD820
FN CA7646	0.00%	US3140QFP868
FINVR 1.125 10/27/26 MTN	0.00%	US31808LAE20
MS 0.985 12/10/26 25 MTN	0.00%	US6174468V45
TD 0.750 01/06/26 MTN	0.00%	US89114QCP19
DBJPN 1.250 10/20/26 MTN	0.00%	US25159MBD83
FNCL FM2915 3.000 11/01/48	0.00%	US3140X6GZ88
G2 MA8945	0.00%	US36179X5E28
ONTAR 3.500 06/02/43	0.00%	CA68323AAY07
NAB 0.750 01/30/26	0.00%	XS1942618023
KDB 0.8% 27/04/2026	0.00%	US500630DE57
NG 3.500 10/16/26 26	0.00%	XS1893807120
BRXX 4.050 07/01/30 30	0.00%	US11120VAJ26
SOGN 0.125 02/02/29 MTN	0.00%	FR0014008066
ITGV 0.5% 01/02/2026	0.00%	IT0005419848
United Continental Holdings Inc	0.00%	US9100471096
ATGV 2.9% 20/02/2033	0.00%	AT0000A32458
MITBK 1.350 09/16/26 MTN	0.00%	US86563VAY56
UST 3.625 15/08/43	0.00%	US912810RC45
KDB 0.8% 19/07/2026	0.00%	US500630DG06
KDB 1% 09/09/2026	0.00%	US500630DL90
GBGV 3.250 01/22/44	0.00%	GB00B84Z9V04
KDB 1.375% 25/04/2027	0.00%	US500630DN56
G2SF MA8488 4.000 12/20/52	0.00%	US36179XND48
FRGV 2.000 05/25/48	0.00%	FR0013257524
ABN 1.542 06/16/27 26 MTN	0.00%	US00084DAU46
PTGV 0.700 10/15/27	0.00%	PTOTEMOEO035
G2 MA8201	0.00%	US36179XDE31
SEB 1.200 09/09/26 MTN	0.00%	US83051GAT58
JPGV 1.700 09/20/32	0.00%	JP1201401C92
STLLF 1.711 01/29/27 26	0.00%	US85855CAA80
MSFT 3.125 11/03/25 25	0.00%	US594918BJ27
EDC 3.375 08/26/25	0.00%	US30216BJU70
NZDUSD Maturing 02/11/2023 (ANB NZ)	0.00%	NZDUSD CIF 20231102 ANZNZ
G2 MA8151	0.00%	US36179XBU90
G2 MA8346	0.00%	US36179XHX75
ITGV 1.100 04/01/27	0.00%	IT0005484552
ESR Group Ltd	0.00%	KYG319891092
EUUNI 1.000 07/06/32	0.00%	EU000A3K4DD8
JDCOM 3.375 01/14/30 29	0.00%	US47215PAE60
LANFS 3% 19/09/2029	0.00%	SE0018537086
KANBK 1.500 05/21/29	0.00%	CH0185258222
ITGV 2.875 10/17/29	0.00%	US465410BY32
JPGV 2.500 09/20/34	0.00%	JP13001614A6
AUGV 4.250 04/21/26	0.00%	AU000XCLWAI8
JPGV 0.100 06/20/28	0.00%	JP1103511J74
UST 4.25 15/05/39	0.00%	US912810QB70
TSM 1.750 04/23/28 28	0.00%	USG91139AG31

MINMY 3.075% 28/04/2051	0.00% USY57542AB15
MQG 4.000 07/29/25 MTN	0.00% US55608PAQ72
G2SF MA8200 4.000 08/20/52	0.00% US36179XDD57
JPGV 0.800 09/20/47	0.00% JP1300561H93
CAGV 2.750 06/01/33	0.00% CA135087Q236
FNCL FM1527 3.000 02/01/49	0.00% US3140X4VV51
JPGV 0.800 12/20/47	0.00% JP1300571HC4
KOMOC 1.963 07/19/26	0.00% XS2502879096
CAGV 0.250 03/01/26	0.00% CA135087L518
UST 2.5 15/05/46	0.00% US912810RS96
ITGV 0.950 12/01/31	0.00% IT0005449969
NDAQ 3.850 06/30/26 26	0.00% US631103AG34
FNCL BM5833 3.500 05/01/47	0.00% US3140JAPT93
ORDS 2.625 04/08/31 MTN	0.00% XS2311299957
ITGV 2.8% 15/06/2029	0.00% IT0005495731
CENU 2.950 11/03/33 28 MTN	0.00% XS2403426427
QUBPR 4.250 12/01/43	0.00% CA74814ZEK53
DKGV 1.750 11/15/25	0.00% DK0009923138
ITGV 1.450 03/01/36	0.00% IT0005402117
ITGV 0.95% 01/06/2032	0.00% IT0005466013
GBGV 0.875 07/31/33	0.00% GB00BM8Z2S21
FNCL FM8583 3.500 02/01/51	0.00% US3140XCRD24
FRGV 2.5% 25/05/2043	0.00% FR001400CMX2
NMHL 2.172 07/14/28	0.00% US65535HAY53
EF5FC 2.750 08/17/26	0.00% EU000A2SCAF5
FNCL SB8131 1.500 12/01/36	0.00% US3132D6A834
JPGV 2.400 09/20/38	0.00% JP13002918A0
JDE Peets NV	0.00% NL0014332678
JPGV 0.100 09/20/28	0.00% JP1103521JA8
FR SD2547	0.00% US3132DPZL56
NDAFI 1.000 06/16/27	0.00% SE0013358447
SEB 0.500 12/16/26	0.00% SE0013102043
BNP 2.159% 15/09/2029	0.00% US09659W2R48
EIB 1.5% 15/06/2032	0.00% XS2484093393
ITGV 0.600 08/01/31	0.00% IT0005436693
CHGV 06/22/29	0.00% CH0224397346
AAPL 1.125 05/11/25	0.00% US037833DT41
FN FS3793	0.00% US3140XKGB03
BEGV 3.000 06/22/33	0.00% BE0000357666
CMHT 1.950 12/15/25	0.00% CA13509PFA62
GBGV 1.250 07/22/27	0.00% GB00BDRHNP05
RFGB 1.50% 15/09/2032	0.00% FI4000523238
FNCL MA4869 5.500 01/01/53	0.00% US31418EMT46
PTGV 3.500 06/18/38	0.00% PTOTEZOE0014
ZOZO Inc	0.00% JP3399310006
FIGV 0.500 09/15/29	0.00% FI4000369467
CADES 2.125 01/26/32 MTN	0.00% US12802D2H82
Qantas Airways Ltd	0.00% AU000000QAN2
Brookfield Renewable Corp	0.00% CA11284V1058
KFW 09/15/28 MTN	0.00% XS2209794408
CLGV 2.55% 27/01/2032	0.00% US168863DN50
C 2.572 06/03/31 30 FRN	0.00% US172967MS77
EUUNI 10/04/28	0.00% EU000A3KWCF4
COLIL 2.750 03/02/30 MTN	0.00% XS2125601547
BAC 3.584 04/27/31 30 MTN	0.00% XS2472657084
TAKDA 1.000 07/09/29 29	0.00% XS2197348597
SCCO 6.750 04/16/40	0.00% US84265VAE56
CMPC 3.000 04/06/31 31	0.00% USP58072AT92
ABBV 4.500 05/14/35 34	0.00% US00287YAR09
ESGV 2.75% 31/10/2024	0.00% ES00000126B2
DEGV 11/15/27	0.00% DE0001102523
NIPTT 2.065% 03/04/2031	0.00% US62954WAE57
FRGV 0.5% 25/05/2040	0.00% FR0013515806
BAWG 0.250 01/12/32	0.00% XS2429205540
BEGV 1.000 06/22/26	0.00% BE0000337460
NLGV 0.500 01/15/40	0.00% NL0013552060
FRGV 4.000 10/25/38	0.00% FR0010371401
Gjensidige Forsikring ASA	0.00% NO0010582521
KFW 4.125 02/18/26 MTN	0.00% XS2573690489
FNCL MA4160 3.000 10/01/50	0.00% US31418DTS17
FNCT MA4520 2.000 01/01/42	0.00% US31418EAW03
PTGV 2.875% 21/07/2026	0.00% PTOTETOE0012

JPGV 1.4% 20/09/2052	0.00% JP1300761NA3
Acciona Sa	0.00% ES0125220311
DBJPN 3.125 04/13/28 MTN	0.00% XS2608652934
FNCT RB5149 2.500 03/01/42	0.00% US3133KYWJ45
MFTGI 2.852 01/19/33 32 FRN	0.00% US606822CD45
IDGV 4.200 10/15/50	0.00% US455780CT15
BABA 4.000 12/06/37 37	0.00% US01609WAU62
UBSG 0.875 11/03/31	0.00% CH1142231690
DEGV 6.500 07/04/27	0.00% DE0001135044
FISV 2.25% 01/06/2027	0.00% US337738BB35
IADB 4.000 01/12/28	0.00% US4581X0EH74
PTGV 3.875 02/15/30	0.00% PTOTEROE0014
G2SF MA7473 3.000 07/20/51	0.00% US36179WJS89
AUGV 2.750 11/21/29	0.00% AU000XCLWAX7
ATGV 10/20/40	0.00% AT0000A2KQ43
FN CB3054	0.00% US3140QNM34
KDB 1.625% 19/01/2031	0.00% US500630DH88
WFC 3.068 04/30/41 40 MTN	0.00% US95000U2Q52
ITGV 7.250 11/01/26	0.00% IT0001086567
BXP 6.750 12/01/27 27	0.00% US10112R8G83
IDGV 1.850 03/12/31	0.00% US455780CV60
Cash at Bank	0.00% Cash at Bank - SEK
CMHT 2.650 03/15/28	0.00% CA13509PGL19
DEGV 3.25% 04/07/2042	0.00% DE0001135432
JPGV 0.500 03/20/38	0.00% JP1201641J38
Elia Group SA	0.00% BE0003822393
FNCL FM1677 4.500 10/01/45	0.00% US3140X42K12
FNCL BE3702 4.00 01/06/2047	0.00% US3140FPDG16
FNCI AL9065 3.000 09/01/31	0.00% US3138ERCB49
G2SF MA8269 5.000 09/20/52	0.00% US36179XFJ00
SEGV 1.000 11/12/26	0.00% SE0007125927
JPGV 1.600 12/20/52	0.00% JP1300771P16
ITGV 2.15% 01/09/2052	0.00% IT0005480980
JBIC 1.250 01/21/31	0.00% US471048CL00
UKT 0.125% 31/01/2028	0.00% GB00BMBL1G81
ESGV 3.900 07/30/39	0.00% ES0000012L60
QTC 2.750 08/20/27	0.00% AU3SG0001605
FR SD2536	0.00% US3132DPY930
ITGV 0.950 08/01/30	0.00% IT0005403396
DBKG 7.146% 13/07/2027	0.00% US25160PAN78
MBG 4.950 03/30/25	0.00% US58769JAE73
GEHC 5.905% 22/11/2032	0.00% US36267VAK98
JPGV 0.100 03/20/29	0.00% JP1103541K42
ITGV 2.65% 01/12/2027	0.00% IT0005500068
ONTAR 4.600 06/02/39 MTN	0.00% CA683234ZP62
FR SD8234	0.00% US3132DWEF68
JPGV 0.6% 20/09/2037	0.00% JP1201621H91
FRGV 0.75% 25/05/2053	0.00% FR0014004J31
JPGV 2.200 03/20/49	0.00% JP1400021950
DEGV 4.750 07/04/28	0.00% DE0001135085
EIB 2.250 03/15/30	0.00% XS2535352962
GBGV 0.875 10/22/29	0.00% GB00BJMHB534
DANSK 4.000 01/12/27 26 MTN	0.00% XS2573569220
FNCL MA4600 3.500 05/01/52	0.00% US31418EDE77
UNITED KINGDOM OF GREAT BRITAIN AND N IRELAND	0.00% GB00B6460505
Japan Post Insurance Co Ltd	0.00% JP3233250004
NESN 5.250 03/13/26	0.00% US641062BK92
FNCL MA5140 6.500 09/01/53	0.00% US31418EWA45
Sirius XM Holdings Inc	0.00% US82968B1035
ESGV 3.450 07/30/43	0.00% ES0000012K95
FNCL MA4653 3.000 07/01/52	0.00% US31418EE308
CBA 2.400 01/14/27 MTN	0.00% AU3CB0285740
NESN 5% 14/03/2028	0.00% US641062BF08
UST 3.0 15/05/47	0.00% US912810RX81
FNCI SB8148 2.000 04/01/37	0.00% US3132D6BR09
G2SF MA9107 6.000 08/20/53	0.00% US36179YDL56
CAGV 1.750 12/01/53	0.00% CA135087M680
G2SF MA9018 6.000 07/20/53	0.00% US36179YAT10
NPNLI 3.400 01/23/50 30 FRN	0.00% US654579AG64
NDLWR 2.750 11/09/27	0.00% XS2553554812
EFSFC 10/13/27	0.00% EU000A1G0EK7
FR SD2811	0.00% US3132DQDQ64

JFM 2.220 01/28/30	0.00%	JP351265DA18
JPGV 2.100 09/20/29	0.00%	JP1201131990
GS 1.948 10/21/27 26 FRN	0.00%	US38141GYM04
EUUNI 0% 04/07/2031	0.00%	EU000A3KSXE1
JEHDR 2.420 06/20/28	0.00%	JP370620C876
JPGV 1.700 06/20/33	0.00%	JP1201451D66
ESGV 1.9% 31/10/2052	0.00%	ES0000012K46
UKT 6 12/07/2028	0.00%	GB0002404191
AUGV 3.750 05/21/34	0.00%	AU0000249302
Endeavor Group Holdings Inc-Class A	0.00%	US29260Y1091
G2SF MA9171 5.500 09/20/53	0.00%	US36179YFL39
FNCL MA5108 6.000 08/01/53	0.00%	US31418EVA53
JPM 3.125 01/23/25 24 MTN	0.00%	US46625HCK33
G2SF MA0089 4.000 05/20/42	0.00%	US36179MCM241
G2SF MA9017 5.500 07/20/53	0.00%	US36179YAS37
JPGV 2.100 12/20/27	0.00%	JP12009917C3
JPGV 0.100 06/20/29	0.00%	JP1103551K72
MCD 3.700 01/30/26 25 MTN	0.00%	US58013MEY66
PPSIB 3.800 06/23/50	0.00%	US71567RAQ92
FNCL RA6973 2.000 03/01/52	0.00%	US3133KNXA61
FNCL MA5138 5.500 09/01/53	0.00%	US31418EV807
G2SF MA8879 5.500 05/20/53	0.00%	US36179X2L97
FN FS0809	0.00%	US3140XF3T69
FNCL MA5073 6.000 07/01/53	0.00%	US31418ET751
BEGV 0.500 10/22/24	0.00%	BE0000342510
EIB 3.875 03/15/28	0.00%	US298785JU14
FNCL FM8267 4.000 06/01/49	0.00%	US3140XCFH65
GBGV 3.750 01/29/38	0.00%	GB00BQC4R999
BMV 3.2% 15/06/2026	0.00%	US110122CN68
FNCL MA4577 2.000 04/01/52	0.00%	US31418ECP34
AAPL 3.250 02/23/26 25	0.00%	US037833BY53
TMUS 2.875% 15/02/2031	0.00%	US87264ABT16
FNCL MA4597 2.000 05/01/52	0.00%	US31418EDB39
FNCL CB3155 2.000 03/01/52	0.00%	US3140QNHQ84
FNCL MA3415 4.000 07/01/48	0.00%	US31418CYM09
STANLN 2.819% 30/1/26	0.00%	US85325WAA62
ESGV 0.6% 31/10/2029	0.00%	ES0000012F43
NZDCHF Maturing 04/10/2023 (ANB NZ)	0.00%	NZDCHF CI 20231004 ANZNZ
FNCL SD8204 2.000 04/01/52	0.00%	US3132DWDH34
IBRD 0.250 09/23/27	0.00%	XS2236022153
FR QC9978	0.00%	US3133AVCP95
FRGV 1.750 05/25/66	0.00%	FR0013154028
JPGV 1.900 03/20/53	0.00%	JP1400061D58
RBS 4.892% 18/05/29	0.00%	US780097BG51
CRH 3.950 04/04/28 28	0.00%	US12636YAC66
G2 MA7767	0.00%	US36179WTY48
JPGV 2.200 12/20/29	0.00%	JP1201151A21
G2SF MA9016 5.000 07/20/53	0.00%	US36179YAR53
SAN 4.379 04/12/28	0.00%	US05964HAJ41
ITGV 2.100 07/15/26	0.00%	IT0005370306
VOD 5.900 11/26/32 MTN	0.00%	XS0158715713
FNCL MA5137 5.000 09/01/53	0.00%	US31418EV724
FN BU0070	0.00%	US3140M1CG75
BAYRN 0.010 01/17/25	0.00%	DE0001053577
FR RA6397	0.00%	US3133KNDA81
JPGV 2.100 12/20/29	0.00%	JP12011419C6
GBGV 1.625 10/22/28	0.00%	GB00BFX0ZL78
GBGV 1.750 07/22/57	0.00%	GB00BD0XH204
FNCL SD8030 3.000 11/01/49	0.00%	US3132DV4P76
HESEN 1.750 07/05/27	0.00%	DE000A1RQEE0
TNETH 1.625 11/17/26 26 MTN	0.00%	XS2477935345
INGA 3.950 03/29/27	0.00%	US456837AH61
GBGV 4.750 12/07/30	0.00%	GB00B24FF097
ONTAR 2.400 06/02/26	0.00%	CA68323ADM32
AEV 2.875 10/19/41 MTN	0.00%	XS2397083820
BEGV 0.35% 22/06/2032	0.00%	BE0000354630
G2SF MA9169 4.500 09/20/53	0.00%	US36179YFJ82
FNCL MA5038 5.000 06/01/53	0.00%	US31418ES431
FN CB2802	0.00%	US3140QNDG49
FR QD1259	0.00%	US3133AXMG43
FN FS1275	0.00%	US3140XGMZ94
FR SD0768	0.00%	US3132DMZ991

JPGV 0.100 09/20/29	0.00%	JP1103561KA2
NYLIN 4.55% 28/01/2033	0.00%	US64952WEZ23
WFCMT 18C46 A4 Sr Fix	0.00%	US95001QAU58
FN FM8779	0.00%	US3140XCXH63
JPGV 0.600 12/20/37	0.00%	JP1201631HC6
ILGV 3.800 05/13/60 MTN	0.00%	XS2167193015
QUBPR 1.900 09/01/30 MTN	0.00%	CA74814ZFG33
BEGV 0.800 06/22/27	0.00%	BE0000341504
FRGV 0.5% 25/06/2044	0.00%	FR0014002JM6
G2SF MA7589 2.500 09/20/51	0.00%	US36179WNE48
AIAGP 3.200 09/16/40 40 MTN	0.00%	US00131LAK17
ORCL 1.650 03/25/26	0.00%	US68389XCC74
JPGV 1.700 03/20/54	0.00%	JP1400071E55
FNCL MA4237 2.000 01/01/51	0.00%	US31418DV742
SAFA 2.000 05/23/36	0.00%	AU35G0002520
ITGV 2.5% 01/12/2032	0.00%	IT0005494239
GBGV 4.250 12/07/46	0.00%	GB00B128DP45
CZGV 2.75% 23/07/2029	0.00%	CZ0001005375
MRKX 0.750 02/24/26 26	0.00%	US58933YAY14
ONTAR 2.800 06/02/48	0.00%	CA68323ADZ45
SEB 3.250 05/04/28	0.00%	XS2592234749
JLGOB 0.496 11/25/25	0.00%	JP2990001FB1
DELL 5.300 10/01/29 29	0.00%	US24703TAG13
FN BR4104	0.00%	US3140L2R217
IGM Financial Inc	0.00%	CA4495861060
Investment AB Latour	0.00%	SE0010100958
EDC 0.500 02/25/27	0.00%	XS2448412879
BERLI 0.010 10/26/28	0.00%	DE000A289LD0
RY 1.2% 27/04/2026	0.00%	US78016EZQ33
G2 MA6709	0.00%	US36179VNV223
CAGR 4.000 01/10/33 28 MTN	0.00%	US225313AK19
FNCL SD8173 2.500 10/01/51	0.00%	US3132DWCJ09
JPGV 0.005% 01/03/2025	0.00%	JP1024461P33
JFC 0.001 07/31/24	0.00%	JP372145AL77
ADB 4.250 01/09/26 MTN	0.00%	US045167FU29
SWEDX 1.000 09/18/24 MTN	0.00%	SE0012142206
The Swatch Group AG	0.00%	CH0012255144
JBSSC 2.500 01/15/27 26	0.00%	US46590XAR70
JFM 0.020 03/13/26	0.00%	JP351265AG31
CLGV 3.500 01/25/50 49	0.00%	US168863DL94
UST 1.250 05/15/50	0.00%	US912810SN90
JPGV 0.100 09/20/27	0.00%	JP1103481H98
FNCL MA4943 6.500 03/01/53	0.00%	US31418EP536
NBS 3.960 07/18/30 29 MTN	0.00%	US63861VAE74
KANBK 0.125 04/23/32	0.00%	CH0536892703
EFSFC 0% 20/01/2031	0.00%	EU000A1G0EL5
AHTX 1.500 08/12/26 26	0.00%	US045054AN37
CMCSA 09/14/26 26	0.00%	XS2385397901
UST 5% 15/05/2037	0.00%	US912810PU60
JLGOB 0.160 01/25/29	0.00%	JP2990001K10
JPGV 1.800 06/20/30	0.00%	JP1201191A72
FNCL MA4436 1.500 10/01/51	0.00%	US31418D4W91
ITGV 0.950 03/01/37	0.00%	IT0005433195
AUGV 1.500 06/21/31	0.00%	AU0000047003
FNCL SD8266 4.500 11/01/52	0.00%	US3132DFFF59
G2 MA7472	0.00%	US36179WJR07
ITGV 2.7% 01/03/2047	0.00%	IT0005162828
FHMS K105 A2	0.00%	US3137FRUJ80
AER 3.000 10/29/28 28	0.00%	US00774MAW55
CZGV 6.000 02/26/26	0.00%	CZ0001006506
FR RA5256	0.00%	US3133KLZV25
Liberty Siriusxm Group	0.00%	US5312298137
NDAFI 1.000 03/30/29	0.00%	XS2463702907
ESGV 2.700 10/31/48	0.00%	ES0000012B47
UKT 1.125% 22/10/2073	0.00%	GB00BLBDX619
BEGV 0.400 06/22/40	0.00%	BE0000350596
FNCL MA5139 6.000 09/01/53	0.00%	US31418EV989
News Corp - Class B	0.00%	US65249B2088
CZGV 2.400 09/17/25	0.00%	CZ0001004253
TD 4.500 07/28/25	0.00%	AU3CB0291136
AMZN 3.875 08/22/37 37	0.00%	US023135BF28
LSEG 2.000 04/06/28 28 MTN	0.00%	US50220PAC77

Swire Properties Ltd	0.00%	HK0000063609
JPGV 0.700 09/20/38	0.00%	JP1201661JA3
G2SF MA8265 3.000 09/20/52	0.00%	US36179XFE13
FRNYK 2.000 01/01/25	0.00%	DK0009798480
BREME 0.450 03/15/29	0.00%	DE000A3E5V88
ESGV 3.450 07/30/66	0.00%	ES00000128E2
FNCL FM6468 4.000 06/01/49	0.00%	US3140XAFJ65
RY 4.500 07/13/27	0.00%	AU3CB0290682
SAN 5.750 03/02/26	0.00%	XS0596191360
AMG 3.300 06/15/30 30	0.00%	US008252AP33
EUUNI 0.400 02/04/37	0.00%	EU000A3K4C42
EIB 2.900 10/17/25 MTN	0.00%	AU3CB0228823
MDLZ 0.250 03/17/28 27	0.00%	XS2312722916
ADML 8.5% 06/01/2034	0.00%	XS2643776680
JPGV 1.4% 20/03/2055	0.00%	JP1400081F45
ITGV 3.100 03/01/40	0.00%	IT0005377152
AMZN 4.700 11/29/24	0.00%	US023135CM69
AFDB 4.375 11/03/27	0.00%	US00828EEP07
NLGV 07/15/31	0.00%	NL00150006U0
KFW 3.750 02/15/28	0.00%	US500769JW52
ACTX 4.500 10/23/34	0.00%	AU3SG0002769
NOVN 3.000 11/20/25 25	0.00%	US66989HAJ77
CAGV 2.50% 01/12/2032	0.00%	CA135087P329
FRGV 1.500 05/25/50	0.00%	FR0013404969
G2 MA6477	0.00%	US36179VFS43
UST 3.625% 15/02/2053	0.00%	US912810TN81
FN FM6428	0.00%	US3140XAEA65
BEGV 1.6% 22/06/2047	0.00%	BE0000338476
SWEDX 7.272 11/15/32 27 MTN	0.00%	XS2555706337
AMZN 4.550 12/01/27 27	0.00%	US023135CP90
BAC 6.110 01/29/37	0.00%	US59022CAJ27
JPGV 1.700 09/20/33	0.00%	JP1201461D98
BMWG 2.550 04/01/31 31	0.00%	US05565EBS37
VZ 3.376 02/15/25	0.00%	US92343VEN01
ITGV 1.850 07/01/25	0.00%	IT0005408502
FN NR5558	0.00%	US3140L4E880
FN BQ3362	0.00%	US3140KNWY08
Cash at Bank	0.00%	Cash at Bank - DKK
ITGV 3.850 09/01/49	0.00%	IT0005363111
TCV 2.250 11/20/34 MTN	0.00%	AU0000048274
YBLDS 0.010 11/16/28	0.00%	XS2406578059
TAKDA 2.050 03/31/30 29	0.00%	US874060AX48
G2SF MA7880 2.000 02/20/52	0.00%	US36179WXH68
AZN 2.25% 28/05/2031	0.00%	US04636NAB91
NZDSGD Maturing 03/10/2023 (ANB NZ)	0.00%	NZDSGD CIF 20231003 ANZNZ
FR RA5285	0.00%	US3133KL2S53
ADB 2.875 05/06/25 MTN	0.00%	US045167FM03
ITGV 0.45% 15/02/2029	0.00%	IT0005467482
CMHT 1.250 06/15/26	0.00%	CA13509PHT36
DBJPN 4.500 06/06/25 MTN	0.00%	XS2570747068
HSBC 6.50% 02/05/2036	0.00%	US404280DL07
WFC 3.350 03/02/33 32 MTN	0.00%	US95000U2U64
LGEN 5.375 10/27/45 25 MTN	0.00%	XS1310962839
DEGV 1.8% 15/08/2053	0.00%	DE0001102614
BASIN 6.269 07/02/43 MTN	0.00%	XS0949169923
KOMEF 3.000 09/01/25 MTN	0.00%	XS2530407340
FNCL QF5472 6.000 01/01/53	0.00%	US3133BTCH15
ROG 2.607 12/13/51 51	0.00%	US771196BY74
NLGV 07/15/30	0.00%	NL0014555419
AUGB 3.00% 21/11/2033	0.00%	AU0000217101
G2 MA0697	0.00%	US36179MX213
G2 MA4125	0.00%	US36179SSN89
SKGV 0.250 05/14/25	0.00%	SK4000017158
DE 2.050 01/09/25 MTN	0.00%	US24422EVC01
MonotaRO Co Ltd	0.00%	JP3922950005
BBCMS 21C10 A5 Sr Fix	0.00%	US05551VBJ17
Choice Properties Real Estate Investment Trust	0.00%	CA17039A1066
JPGV 2.100 12/20/30	0.00%	JP1201231AC0
FNCL MA4159 2.500 10/01/50	0.00%	US31418DTR34
Wharf Holdings Ltd	0.00%	HK0004000045
FN FM6719	0.00%	US3140XAPD85
G2 MA6540	0.00%	US36179VHR42

EIB 1.800 01/19/27 MTN	0.00% AU3CB0285682
FNCL QC5857 3.000 08/01/51	0.00% US3133AQQJ94
JPGV 2.000 03/20/31	0.00% JP1201261B43
WFCMT 16C32 A4 Sr Fix	0.00% US94989YAZ60
JPGV 2.400 03/20/48	0.00% JP14000117B7
ITGV 2.950 09/01/38	0.00% IT0005321325
FNCL SB8166 3.500 06/01/37	0.00% US3132D6CB48
IADB 1.375 12/15/24	0.00% XS1873152638
CMCSA 4.000 11/26/29 MTN	0.00% XS1141970175
CSGN 2.125 09/12/25 24 FRN	0.00% CH0379268722
KMUNK 2.375 09/15/32 MTN	0.00% XS2529234200
NIEDE 0.010 01/10/31	0.00% DE000A3H3ES2
Volvo Car AB	0.00% SE0016844831
JPM 4.912 07/25/33 32 FRN	0.00% US46647PDH64
ATGV 0% 20/02/2031	0.00% AT0000A2NW83
DEGV 0% 15/08/2050	0.00% DE0001102481
FGLMC G08852 4.000 12/01/48	0.00% US3128MJ5N63
JPM 3.328 04/22/52 51 FRN	0.00% US46647PCE43
SAN 2.920 05/08/26 25 MTN	0.00% XS1816338914
INDOGB 6.375% 15/04/2032	0.00% IDG000018706
IDGV 6.500 02/15/31	0.00% IDG000015207
FNCL MA4894 6.000 01/01/53	0.00% US31418ENL01
JPGV 0.600 12/20/46	0.00% JP1300531GCO
IEGV 0.350 10/18/32	0.00% IE00BMD03L28
BRAND 3.000 02/27/32	0.00% DE000A3E5SQ4
MRKX 3.700 02/10/45 44	0.00% US58933YAT29
JPGV 0.600 06/20/37	0.00% JP1201611H69
ONTAR 2.900 06/02/49 MTN	0.00% CA68333ZAA53
SUMFG 2.632 07/14/26	0.00% US86562MAF77
BCPRV 2.300 06/18/26	0.00% CA11070TAJ75
ESGV 1.200 10/31/40	0.00% ES0000012G42
CSGN 2.750 08/08/25 MTN	0.00% CH0330938876
RY 1.750 06/08/29	0.00% XS2488800405
GM 4.300 04/06/29 29	0.00% US37045XDV55
FNCL FS1876 3.000 05/01/52	0.00% US3140XHCN57
LGFOR 4.500 01/16/28	0.00% XS1743535491
FR QC1456	0.00% US3133AKTM27
STEL 2.600 11/24/28 28	0.00% AU3CB0284875
FNCL FM7222 2.500 05/01/51	0.00% US3140XBAY60
HSBA 6.364 11/16/32 27 FRN	0.00% XS2553547444
JPM 0.991% 28/04/2026	0.00% XS2335966631
EIB 0.375 09/15/27 MTN	0.00% XS2446841657
G2SF MA6408 2.500 01/20/50	0.00% US36179VDM90
ATGV 1.500 02/20/47	0.00% AT0000A1K9F1
ITGV 2.450 09/01/50	0.00% IT0005398406
ITGV 0.950 09/15/27	0.00% IT0005416570
CANHOU 1.75% 15/06/2030	0.00% CA13509PHM82
GBGV 3.750 10/22/53	0.00% GB00BPCJD997
BARC 3.25% 12/02/2027	0.00% XS1472663670
DEGV 4.750 07/04/34	0.00% DE0001135226
FNCL BN9135 2.500 04/01/51	0.00% US3140JSEH82
ESM 0.750 09/05/28	0.00% EU000A1Z99F0
MS 2.625 03/09/27 MTN	0.00% XS1577762823
UKT 4% 22/10/63	0.00% GB00BMF9LF76
MS 5.148 01/25/34 33 MTN	0.00% XS2548081053
FNCL FM8911 3.500 02/01/51	0.00% US3140XC3V88
PTGV 2.250 04/18/34	0.00% PTOTEWEOE0017
VZ 4.750 10/31/34 34	0.00% XS2550898204
BEGV 0.1% 22/06/2030	0.00% BE0000349580
DEGV 1% 15/08/2025	0.00% DE0001102382
Liberty Broadband-A	0.00% US5303071071
IBRD 2.875% 30/11/2026	0.00% NZIBDDT019C1
UAL 6.500 06/20/27 23	0.00% US599191AA16
BEGV 0% 22/10/2031	0.00% BE0000352618
FNCL QC0416 2.500 04/01/51	0.00% US3133AJN906
ORCL 3.600 04/01/40	0.00% US68389XBW48
BKNG 4.500 11/15/31 31	0.00% XS2555220941
FR RA2811	0.00% US3133KJDQ22
ESGV 1% 31/10/2050	0.00% ES0000012G00
PBHYP 1.875 01/14/33	0.00% CH1239494995
ONTAR 2.600 06/02/25	0.00% CA68323ACX06
ONTAR 2.900 06/02/28	0.00% CA68333ZAC10

JPGV 1.900 06/20/31	0.00%	JP1201281B64
NESN 1.625 11/07/25	0.00%	CH1221150506
TNETH 3.875 10/28/28 28 MTN	0.00%	XS2549543143
TNETH 4.250 04/28/32 32 MTN	0.00%	XS2549543226
PNC 3.300 10/30/24 24 MTN	0.00%	US69353REF10
OTFTR 1.125 05/15/26	0.00%	XS2403928877
AUDNZD Maturing 04/10/2023 (ANB NZ)	0.00%	AUDNZD CI 20231004 ANZNZ
PARA 4.750 05/15/25 25	0.00%	US92556HAA59
EUUNI 3.000 03/04/53	0.00%	EU000A3K4DY4
MCK 3.125 02/17/29 28	0.00%	XS1567174526
JPGV 0.100 03/20/31	0.00%	JP1103621M43
RABO 4.625 01/27/28 27 MTN	0.00%	XS2550081454
PLGV 02/10/25 MTN	0.00%	XS2114767457
NDLWR 0.250 12/15/25	0.00%	XS2204965540
INDOGB 7% 15/09/2030	0.00%	IDG000013806
NSWTC 3.000 03/20/28	0.00%	AU3SG0001514
ESGV 4.200 01/31/37	0.00%	ES0000012932
CHGV 07/24/39	0.00%	CH0440081401
JPGV 0.100 06/20/31	0.00%	JP1103631M74
DISCA 3.950 03/20/28 27	0.00%	US25470DAR08
CAGR 4.000 10/12/26 25 MTN	0.00%	FR001400D0Y0
PTGV 1.950 06/15/29	0.00%	PTOTEXOE0024
MS 2.484% 16/09/2036	0.00%	US61747YEF88
BNS 2.836 07/03/29 24 FRN	0.00%	CA06415EUC79
NLGV 01/15/29	0.00%	NL0015000LS8
QUBPR 2.500 04/20/26	0.00%	US748149A05
BARC 5.262 01/29/34 33 FRN	0.00%	XS2560422581
ITGV 2.050 08/01/27	0.00%	IT0005274805
NLGV 0.250 07/15/29	0.00%	NL0013332430
HSBA 4.752 03/10/28 27 FRN	0.00%	XS2597113989
RFSHW 4.840 11/03/28	0.00%	CH1251998238
AXAF 3.75% 12/10/2030	0.00%	XS2537251170
BNPP 4.375% 13/01/2029	0.00%	FR001400DCZ6
MDBI 4.750 03/14/28 27 MTN	0.00%	XS2597999452
DBKG 4.000 11/29/27	0.00%	DE000A30VQ09
BPCE 4.625% 02/03/2030	0.00%	FR001400G6Y4
WBC 3.703 01/16/26	0.00%	XS2575952853
ANZ 5.101 02/03/33 28 MTN	0.00%	XS2577127967
MG 4.375% 17/03/2032	0.00%	XS2597677090
ABN 3.625 01/10/26 MTN	0.00%	XS2573331324
SAN 3.750 01/16/26	0.00%	XS2575952424
American Airlines Group Inc	0.00%	US02376R1023
ABN 4.375% 20/10/2028	0.00%	XS2613658710
BTPS 1.80% 01/03/2041	0.00%	IT0005421703
FNCT RB5163 3.000 05/01/42	0.00%	US3133KYWY12
HONDA 1.500 10/19/27 MTN	0.00%	XS2399232169
DANSK 2.250 01/14/28 27 MTN	0.00%	XS2100904361
MA 2.950 03/15/51 50	0.00%	US57636QAT13
NDAFI 3.625 02/10/26 25 MTN	0.00%	XS2584643113
LVGV 3.500 01/17/28 MTN	0.00%	XS2576364371
BXB 4.250 03/22/31 30 MTN	0.00%	XS2596458591
LLOY 4.125% 30/05/2027	0.00%	XS2628821873
ERST 4.250 05/30/30 29 MTN	0.00%	AT0000A34QR4
FIGV 2.75% 15/04/2038	0.00%	FI4000546528
TMO 3.200 01/21/26 25	0.00%	XS2557526006
LLOY 2.000 04/12/28 27 MTN	0.00%	XS2430704655
KBC 4.375% 19/04/2030	0.00%	BE0002935162
TPG Inc	0.00%	US8726571016
DNB 4.625 02/28/33 27 MTN	0.00%	XS2560328648
G2SF MA6283 3.000 11/20/49	0.00%	US36179U6U15
SDFLC 3.500 03/16/32 MTN	0.00%	FR001400GM85
ERST 3.250 01/10/29	0.00%	AT0000A324F5
NDAQ 4.5% 15/02/2032	0.00%	XS2643673952
SEB 3.750 02/07/28 MTN	0.00%	XS2583600791
NZGB 0.5% 15/05/2026	0.00%	NZGOVDT526C0
CADES 3.125 03/01/30	0.00%	FR001400G6E6
NYLIN 3.625% 09/01/2030	0.00%	XS2572476864
JBIC 3.125 02/15/28	0.00%	XS2570364138
BPCE 3.125 01/24/28 MTN	0.00%	FR001400DGZ7
CARR 4.079 05/05/27 27 MTN	0.00%	FR001400HQM5
FGOPC 2.750 10/13/31 29	0.00%	XS2243322976
KFW 3.125 06/07/30 MTN	0.00%	DE000A30V9J0

CRMUT 3.25% 10/01/2031	0.00% FR001400EZL5
ZKB 4.156% 08/06/2029	0.00% CH1266847149
GM 4.300 02/15/29 28 MTN	0.00% XS2587352340
INDOGB 7% 15/02/2033	0.00% IDG000020801
AIBG 4.625% 23/07/2029	0.00% XS2578472339
IBB 3.125% 01/03/2033	0.00% DE000A30V216
CNPP 4.500 06/10/47 27 FRN	0.00% FR0013066388
KOMEF 3.125% 08/12/2027	0.00% XS2676440048
NIB 0.125 12/15/26 MTN	0.00% XS2284257701
CDCEC 3.75% 12/06/2030	0.00% FR001400IIR9
CADES 3.000 05/25/28	0.00% FR001400F5U5
INGA 5.000 02/20/35 29 FRN	0.00% XS2588986997
LANDX 2.399 02/08/29 MTN	0.00% XS1559392490
ITGV 3.25% 01/09/2046	0.00% IT0005083057
BEGV 2.150 06/22/66	0.00% BE0000340498
CADES 2.875 05/25/27	0.00% FR001400DZI3
SFIL 3.25% 25/11/2030	0.00% FR001400HMX1
DBKG 5.625 05/19/31 26 FRN	0.00% DE000DL19VB0
LVGV 3.875% 12/07/2033	0.00% XS2648672660
ITGV 4.35% 01/11/2033	0.00% IT0005544082
UYGV 5.75% 28/10/2034	0.00% US760942BE11
PRUX 8.300 07/01/25	0.00% US743917AH99
C 2.4% 31/10/2025	0.00% XS0233761138
CDCEC 4% 12/06/2035	0.00% FR001400IIS7
ALBTA 2.200 06/01/26	0.00% CA013051DT15
CAFDC 4.125% 14/06/2033	0.00% FR001400IG08
CABKX 4.25% 06/09/2030	0.00% XS2676814499
VMUK 2.875% 24/06/2025	0.00% XS2126084750
KFW 0.750 12/07/27	0.00% XS2345876333
NN 4.625 01/13/48 28 FRN	0.00% XS1550988643
JYSK 3.25% 01/07/2030	0.00% DK0009412553
CAGR 3.875% 28/11/2034	0.00% FR001400E7I7
CDRHA 3.375% 28/06/2032	0.00% FR001400IUM5
CAGR 3.5% 15/01/2030	0.00% IT0005549396
EIB 2.75% 28/07/2028	0.00% XS2587298204
SNCFE 3.375 05/25/33 MTN	0.00% FR001400HIK6
AZJ 3.125 06/01/26 PUT	0.00% XS1418788599
LAPST 3.000 01/31/31 MTN	0.00% FR001400FD12
SAPG 1.750 02/22/27 26	0.00% DE000A13SL34
CAGR 3.125 10/18/30	0.00% FR001400H9H2
NWIDE 2% 25/07/29	0.00% XS1651453729
FRNYK 4.000 07/17/28 MTN	0.00% DK0030045703
NIEDE 2.750 02/17/31	0.00% DE000A30V8Q7
TMO 2.000 04/15/25 25	0.00% XS1142279782
MS 6.342 10/18/33 32 MTN	0.00% US61747YEV77
HSBA 3.000 05/29/30 29 FRN	0.00% XS2003500142
SLOREP 0.275% 14/01/2030	0.00% SI0002103966
ACEGA 3.750 04/25/30 30 MTN	0.00% XS2610209129
PEGV 2.750 01/30/26	0.00% XS1315181708
INTC 4.750 03/25/50 49	0.00% US458140BM12
C 3.713% 22/09/2028	0.00% XS2536364081
CAGR 3.125 08/16/29	0.00% FR001400F091
PBHYP 0.250 10/12/27	0.00% CH0373945093
LITOO 2.125 05/06/25	0.00% XS2477154871
CEB 2.875 01/17/33 MTN	0.00% XS2576298991
EFSC 2.875 02/16/33	0.00% EU000A2SCAG3
BGGV 3.000 03/21/28 MTN	0.00% XS1382696398
DNB 3.125 09/21/27 26 MTN	0.00% XS2534985523
ESSCA 3.000 09/21/26 26 MTN	0.00% XS2535484526
AFD 2.250 05/28/26 MTN	0.00% XS1072438366
TPG Telecom Ltd	0.00% AU0000090128
AFD 3.75% 20/09/2038	0.00% FR001400KR43
ILEFR 2.900 04/30/31 MTN	0.00% FR001400FG43
WPP 3.750 05/19/32 MTN	0.00% XS2176605132
JCI 1.375 02/25/25 24	0.00% XS1539114287
CRMUT 3.25% 01/08/2033	0.00% FR001400ICR2
MAR 4.625% 15/06/2030	0.00% US571903BE27
BAC 1.949 10/27/26 25 MTN	0.00% XS2462324232
ELI 1.875 06/10/25 25	0.00% XS1243251375
MDT 3.125 10/15/31 31	0.00% XS2535308634
SBAB 1.875 12/10/25 MTN	0.00% XS2489627047
CAGR 1.375 03/13/25 MTN	0.00% XS1790990474

HSBA	3.019	06/15/27	26	FRN	0.00%	XS2486589596
NLGV	2.500	01/15/33			0.00%	NL0010071189
URW	2.500	06/04/26	MTN		0.00%	XS1074055770
ROGV	4.75%	11/10/2034			0.00%	RO4KELYFLVK4
NORDL	0.375	10/09/24			0.00%	DE000NLB2Q36
TEFRM	3.184	07/12/29	29	MTN	0.00%	XS1645518652
UST	4.750	02/15/37			0.00%	US912810PT97
EIKBO	3.25%	14/06/2033			0.00%	XS2636611332
WPP	1.375	03/20/25	MTN		0.00%	XS1794084068
DANSK	0.500	08/27/25	24	MTN	0.00%	XS2046595836
IDGV	1.750	04/24/25			0.00%	XS1810775145
DE	2.500	09/14/26	MTN		0.00%	XS2531438351
BKT	1.000	02/05/25			0.00%	ES0413679327
ULVR	0.500	01/06/25			0.00%	XS1873208950
CMCSA	3.450	02/01/50			0.00%	US20030NCZ24
FN BQ3072					0.00%	US3140KNMW51
NESN	2.500	04/04/32	32		0.00%	XS2464407860
ITGV	4.750	09/01/44			0.00%	IT0004923998
ING	0.1%	03/09/2025			0.00%	XS2049154078
CAFDC	3.125	09/14/27	MTN		0.00%	FR001400CMY0
BEGV	1.4%	22/06/2053			0.00%	BE0000355645
EUUNI	3.375	11/04/42			0.00%	EU000A3K4DVO
BEGV	3%	22/06/2034			0.00%	BE0000333428
BEGV	4.000	03/28/32			0.00%	BE0000326356
CCEPC	1.750	03/27/26	25		0.00%	XS2134245138
NFLX	3.625%	15/06/2030			0.00%	XS2072829794
JPGV	1.600	06/20/32			0.00%	JP1201391C86
MAERS	1.750	03/16/26	25	MTN	0.00%	XS1789699607
Azrieli Group Ltd					0.00%	IL0011194789
CAFDC	1.625	01/19/26	MTN		0.00%	XS1346115295
DBJPN	2.125	09/01/26	MTN		0.00%	XS2526379313
HRGV	2.750	01/27/30			0.00%	XS1713475306
SCOR	3.000	06/08/46	26	FRN	0.00%	FR0013067196
JEHDR	0.450	03/31/25			0.00%	JP370620AF32
CLGV	1.75%	20/01/2026			0.00%	XS1346652891
HSBA	2.500	06/28/28			0.00%	FR001400AEA1
UU	2.625	02/12/31	30	MTN	0.00%	XS1950827078
COBRE	6.150	10/24/36			0.00%	US21987BAL27
ZTS	2.000	05/15/30	30		0.00%	US98978VSA25
ALVG	2.241	07/07/45	25	FRN	0.00%	DE000A14J9N8
WPP	2.250	09/22/26	MTN		0.00%	XS1112013666
EUUNI	1.125	06/04/37			0.00%	EU000A3K4DE6
KPN	0.625	04/09/25	25	MTN	0.00%	XS1485532896
ONTAR	3.750	06/02/32			0.00%	CA68333ZAU18
CAFDC	1.000	05/23/25	MTN		0.00%	FR0014009A50
DBKG	2.250	09/20/27			0.00%	DE000A30VPC2
BDX	1.900	12/15/26	26		0.00%	XS1531347661
C	5.300	05/06/44			0.00%	US172967HS33
QUBPR	2.500	09/01/26			0.00%	CA74814ZEX74
GBGV	0.500	10/22/61			0.00%	GB00BMBL1D50
JCI	3.000	09/15/28	28		0.00%	XS2527421668
SEB	1.750	11/11/26			0.00%	XS2478690931
CAGV	1%	01/09/2026			0.00%	CA135087L930
FN FM9593					0.00%	US3140XDUT12
TD	0.625	06/06/25			0.00%	XS1832967019
AVGO	3.469%	15/04/2034			0.00%	US11135FBL40
Carnival PLC					0.00%	GB0031215220
SRBAN	0.750	10/17/25			0.00%	XS1894534343
CVO	1.875	05/20/26	26		0.00%	FR0013170834
BKNG	0.10%	03/08/25			0.00%	XS2308321962
FNCL	MA4404	2.500	08/01/36		0.00%	US31418D3N02
URW	1.125	09/15/25	25	MTN	0.00%	FR0013332988
FNCL	MA4549	3.000	02/01/52		0.00%	US31418EBT64
CAFDC	0.750	07/17/25	MTN		0.00%	XS1750122225
CAGV	1.25%	01/03/2027			0.00%	CA135087M847
IBM	4.000	02/06/43	42		0.00%	XS2583742668
ELI	3.279	09/05/31	31		0.00%	XS2527319979
KHC	4.375	06/01/46	45		0.00%	US50077LAB27
ASML	1.625	05/28/27	27		0.00%	XS1527556192
REL	1.375	05/12/26	26		0.00%	XS1384281090
KO	1.000	03/09/41			0.00%	XS2307864020
TD	2.551	08/03/27	MTN		0.00%	XS2511301322

ALBTA 0.625 01/16/26 MTN	0.00% XS1936209490
IBRD 0.625 01/12/33	0.00% XS1508585772
OPOSU 1.625 06/09/30 FRN MTN	0.00% XS2185867673
AFDB 2.250 09/14/29	0.00% XS2532472235
LSEG 04/06/25 25 MTN	0.00% XS2327298217
NBS 3.25% 05/09/2029	0.00% XS2525246901
NZDCAD Maturing 04/10/2023 (ANB NZ)	0.00% NZDCAD CI 20231004 ANZNZ
SHOLS 0.010 07/16/25	0.00% DE000SHFM758
JPGV 2.200 09/20/39	0.00% JP13003119A4
HCA 5.875% 01/02/2029	0.00% US404119BW86
FN MA4398	0.00% US31418D3G50
KHC 2.250 05/25/28 28	0.00% XS1405784015
BMO 1.000 04/05/26	0.00% XS2465609191
PLGV 2.500 07/25/26	0.00% PL0000108866
BAC 5.819% 15/09/2029	0.00% US06051GLS65
BOQ 1.839 06/09/27	0.00% XS2489398185
BMARK 21B31 A5 Sr Fix	0.00% US08163MAE75
ARLG 2.375 09/14/29	0.00% DE000AAR0363
NAB 2.125 05/24/28 MTN	0.00% XS2484111047
ITGV 2.800 03/01/67	0.00% IT0005217390
COF 4.250 04/30/25 25	0.00% US14040HBZ73
VWALT 2022-A A3	0.00% US92868AAC99
CLRIO 4.250 10/08/42	0.00% XS0838863586
CZGV 5.000 09/30/30	0.00% CZ0001006688
KBFNG 0.052 07/15/25	0.00% XS2199348231
INDOGB 8.375% 15/03/2034	0.00% IDG000010802
DHR 2.500 03/30/30 29	0.00% XS2147995372
SHB 2.625% 05/09/2029	0.00% XS2527451905
EIB 0.375 04/14/26 MTN	0.00% XS1394055872
SVEG 0.500 02/12/26	0.00% XS1951084638
ULVR 1.125 02/12/27	0.00% XS1769090991
FEDCS 5.700 03/14/28	0.00% US31429KAK97
KOMOC 0.01% 07/07/2025	0.00% XS2191358667
GM 5.650 01/17/29 28	0.00% US37045XCS36
SDFLC 0.625% 13/04/2026	0.00% FR0013150257
GM 3.800 04/07/25	0.00% US37045XDU72
FIGV 0.250 09/15/40	0.00% FI4000440557
NN 1.625 06/01/27 27	0.00% XS1623355457
AAPL 0% 15/11/2025	0.00% XS2079716853
NRWBK 0.500 05/11/26	0.00% DE000NWB0584
FEDCS 0.010 09/24/25	0.00% XS2148051621
GIS 0.450 01/15/26 25	0.00% XS2100788780
HRGV 2.875 04/22/32	0.00% XS2471549654
SEB 0.375 02/09/26	0.00% XS1948598997
LOIM 1.375 02/16/27 26 MTN	0.00% FR0013238045
LNBAD 0.375 04/13/26	0.00% DE000A13R9M1
MOTAB 0.375 01/03/26 MTN	0.00% XS2021471433
CE 2.125 03/01/27 26	0.00% XS1901137361
SHOLS 2.375 09/22/32	0.00% DE000SHFM857
BBVA 0.875 11/22/26	0.00% ES0413211915
KO 1.125 03/09/27 26	0.00% XS1197833053
KITUS 0.625% 26/11/2026	0.00% XS1548533329
MZFG 2.839 07/16/25 24 FRN	0.00% US60687YAW93
FR QC0345	0.00% US3133AJL272
SVEG 0.010 11/24/25	0.00% XS2237321190
SOGRP 3.7% 25/05/2053	0.00% FR001400H4K7
CMT 14UBS5 A4 Sr Seq Fix	0.00% US12592KBC71
TEL 0.750 05/31/26 26	0.00% XS2001737324
GILD 3.500 02/01/25 24	0.00% US375558AZ68
VOD 4.000 02/10/43 42 MTN	0.00% XS2586851300
PRX 1.207 01/19/26 25 MTN	0.00% XS2430287529
EUUNI 2.625 02/04/48	0.00% EU000A3K4DM9
ESGV 0.850 07/30/37	0.00% ES0000012124
FNCL MA4928 6.500 02/01/53	0.00% US31418EPN49
CMHT 2.100 09/15/29	0.00% CA13509PHD83
ESGV 1.400 04/30/28	0.00% ES0000012B39
IBM 4.500 02/06/28 28	0.00% US459200KX88
ABBV 3.8% 15/03/2025	0.00% US00287YCX58
REXR 5.000 06/15/28 28	0.00% US76169XAC83
IDGV 6.500 06/15/25	0.00% IDG000013707
BEGV 1.250 04/22/33	0.00% BE0000346552
AMZN 4.7% 01/12/2032	0.00% US023135CR56

FH KS03 A4 Fix	0.00%	US3137BLMD78
DiaSorin SpA	0.00%	IT0003492391
JLGOB 0.199% 25/04/2031	0.00%	JP2990002M41
JPM 0.824% 01/06/2025	0.00%	US46647PCH73
KANBK 07/19/30	0.00%	CH0536893412
LLOY 3.125 08/24/30 29 MTN	0.00%	XS2521027446
JLGOB 0.120 11/25/30	0.00%	JP2990001LB9
HX 1.800 10/01/24 23	0.00%	US448579AN21
SYDB 0.500 11/10/26 25 MTN	0.00%	XS2405390043
BERY 4.875 07/15/26 23	0.00%	US085770AA31
KITUS 1.500 05/17/29	0.00%	XS2480922389
INVE 2.750 06/10/32 32	0.00%	XS2481287634
CYGV 4.125 04/13/33 MTN	0.00%	XS2610236445
LLY 4.700 02/27/33 32	0.00%	US532457CF35
FN 19M9 A2 Seq Fix	0.00%	US3136B4VT26
TEF 1.788 03/12/29 28	0.00%	XS1961772560
IDCOL 04/30/26 MTN	0.00%	XS2250026734
MQG 3.231 03/21/25 MTN	0.00%	US55608PBJ21
PLGV 2.750 10/25/29	0.00%	PL0000111498
C 5.875 01/30/42	0.00%	US172967FX46
AXAF 3.250 05/28/49 29 MTN	0.00%	XS1799611642
ISP 1.000 11/19/26 MTN	0.00%	XS2081018629
NIDEC 0.046 03/30/26	0.00%	XS2323295563
TD 0.864 03/24/27	0.00%	XS2461741212
EIB 2.750 08/15/25	0.00%	US298785JS67
MBG 0.375 11/08/26 MTN	0.00%	DE000A2YNZW8
UKT 2.50% 22/07/2065	0.00%	GB00BYMZX75
URW 1.125 04/28/27 MTN	0.00%	XS1401196958
TMUS 3.4% 15/10/2052	0.00%	US87264ACT07
NDAFI 2.875 08/24/32 MTN	0.00%	XS2524740649
AMGN 5.25% 02/03/2033	0.00%	US031162DR88
GSMST 15GC32 A4 Sr Seq Fix	0.00%	US36250PAD78
FNCL BN0340 4.500 12/01/48	0.00%	US31401JLW39
AL 3.375 07/01/25 25 MTN	0.00%	US00914AAH59
AKZO 1.500 03/28/28 27 MTN	0.00%	XS2462466611
CCCIT 18A7 A7 Sr SoftBullet Fi	0.00%	US17305EGS81
G2 MA7052	0.00%	US36179VZR40
FNCL QF7228 5.000 02/01/53	0.00%	US3133BVA542
VZ 3.125 11/02/35	0.00%	XS1405769727
BRXX 4.125 06/15/26 26	0.00%	US11120VAC72
PEGV 4.125 08/25/27	0.00%	US715638BU55
IBRD 3.500 07/12/28	0.00%	US459058KT95
DANSK 1.000 05/15/31 26 MTN	0.00%	XS2299135819
OKB 10/08/26	0.00%	XS2062986422
TNETH 0.125% 09/12/2027	0.00%	XS2348325221
SHAHT 0.010 11/09/26	0.00%	DE000A3MP7P2
JPGV 2.1% 20/03/2029	0.00%	JP1201101944
PBBG 0.010 08/25/26	0.00%	DE000A3E5K73
DCENT 221 A SoftBullet Fix	0.00%	US254683CR46
TGT 2.500 04/15/26	0.00%	US87612EBE59
IBM 4.750 02/06/33 32	0.00%	US459200KY61
SWEDX 0.300 05/20/27 26 MTN	0.00%	XS2343563214
BAC 1.530 12/06/25 24 MTN	0.00%	US06051GKE88
COMET 213 A Sr SoftBullet Fix	0.00%	US14041NFY22
DGBG 0.010 10/26/26	0.00%	DE000A3E5UY4
MS 2.239 07/21/32 31 MTN	0.00%	US61747YED31
CSAIL 15C4 A4 Sr Fix	0.00%	US12635RAX61
VOD 1.875 11/20/29 MTN	0.00%	XS1721422068
LUGV 3.000 03/02/33	0.00%	LU2591860569
AMT 3.375 10/15/26 26	0.00%	US03027XAK63
FNA 2020-M1 A2 2.444% 25/09/2029	0.00%	US3136B75M95
CB 0.875 06/15/27 27	0.00%	XS2012102674
T 3.125% 31/08/2027	0.00%	US91282CFH97
DANSK 0.010 11/24/26	0.00%	XS2412105533
OMC 0.800 07/08/27 27	0.00%	XS2019814503
OTIS 0.318% 15/12/2026	0.00%	XS2406914346
VZ 1.375 11/02/28	0.00%	XS1405766624
OPOSU 0.600 01/18/27 MTN	0.00%	XS2102924383
GSK 6.375 05/15/38	0.00%	US377372AE71
JPM 1.963 03/23/30 29 MTN	0.00%	XS2461234622
FNCL MA5039 5.500 06/01/53	0.00%	US31418ES506
ESYJF 1.875 03/03/28 27 MTN	0.00%	XS2306601746

FRNYK 0.750 01/20/27 MTN	0.00% DK0009526998
LOW 2.500 04/15/26 26	0.00% US548661DM66
PBHYP 0.125 11/19/32	0.00% CH0575017089
VTRS 1.362 06/23/27 27	0.00% XS2193982803
PLD 1.875% 05/01/2029	0.00% XS1861322383
HSBA 3.973 05/22/30 29 FRN	0.00% US404280CC17
EIB 06/17/27	0.00% XS2168048564
IEGV 1.7% 15/05/2037	0.00% IE00BV8C9B83
DKGV 11/15/31	0.00% DK0009924375
HSBA 4.583 06/19/29 28 FRN	0.00% US404280BT50
SRBNK 0.375 07/15/27 26 MTN	0.00% XS2363982344
SAN 0.050 01/12/27	0.00% XS2102283814
CSGN 2.875 04/02/32 31 MTN	0.00% CH1174335740
FNCL MA5010 5.500 05/01/53	0.00% US31418ER854
FNCL MA4624 3.000 06/01/52	0.00% US31418ED649
ALL 1.450 12/15/30 30	0.00% US020002BJ95
NESN 3.625 09/24/28 28	0.00% US641062AF17
BEGV 0% 22/10/2027	0.00% BE0000351602
G2SF MA4836 3.000 11/20/47	0.00% US36179TLR40
CMHT 3.550 09/15/32	0.00% CA13509PJC82
TMUS 3.5% 15/04/2025	0.00% US87264ABB08
FNCL MA3905 3.000 01/01/50	0.00% US31418DKT80
SGE 1.625 02/25/31	0.00% XS2305547064
WELL 4.000 06/01/25 25	0.00% US42217KBF21
PLGV 5.500 04/04/53 52	0.00% US731011AW25
BANK 18BK13 A5 Sr Fix	0.00% US06539LBB53
T 3.5% 15/09/2053	0.00% US00206RKJ04
MSFT 2.525% 01/06/2050	0.00% US594918CC64
FH K091 A2 Fix	0.00% US3137FLN910
TENCN 3.975 04/11/29 29 MTN	0.00% US88032WAN65
NORDR 2.900 01/15/53	0.00% DE000NRWONX1
CLGV 0.100 01/26/27 26	0.00% XS2369244087
FNCL MA5009 5.000 05/01/53	0.00% US31418ER771
T 3.125% 31/08/2029	0.00% US91282CFJ53
KMBWT 2.625 01/24/32 MTN	0.00% XS1555168365
BERLI 1.625 08/02/32	0.00% DE000A3MQYL0
VZ 3.875 02/08/29 28	0.00% US92343VES97
PEP 0.500 05/06/28 28	0.00% XS2168625544
UBSCMT 18C13 A4 Sr Fix	0.00% US90353KAY55
ADP 1.000 01/05/29 28	0.00% FR0013522133
G2SF MA8266 3.500 09/20/52	0.00% US36179XFF87
CAGV 1.500 12/01/31	0.00% CA135087N266
GYC 1.500 02/22/27 26 MTN	0.00% XS1781401085
CSGN 3.869 01/12/29 28 FRN	0.00% US225401AF50
COMET 193 A Sr SoftBullet Fix	0.00% US14041NFV82
FNCL MA4941 5.500 03/01/53	0.00% US31418EP387
FNCL MA4978 5.000 04/01/53	0.00% US31418EQ864
OPTIO 2.857 10/07/35	0.00% XS2133453626
NLGV 01/15/52	0.00% NL0015614579
EUUNI 3.375 10/04/38 MTN	0.00% EU000A3K4D74
INGA 0.625 02/25/29	0.00% DE000A2YNWA1
WRK 3.375 09/15/27 27	0.00% US96145DAD75
BPCE 0.010 11/10/27 MTN	0.00% FR0013445129
VGPA 1.625 01/17/27 26	0.00% BE6332786449
BKGDK 2.000 06/01/30 MTN	0.00% XS1829261087
ISA 4.7% 16/04/2034	0.00% USP3083SAD73
DIS 2.000 09/01/29	0.00% US254687FL52
FCFMOT 202 A Sr SoftBullet Fix	0.00% US34528QH001
EBRD 0.5% 25/11/2025	0.00% US29874QEL41
MRCG 0.500 07/16/28 28	0.00% XS2102932055
BANK 17BNK9 A4 Sr Fix	0.00% US06540RAE45
SPRBG 1.750 05/11/32	0.00% XS2478523108
CM 4.950 06/29/27 27	0.00% CA13607HV661
FNZL ZT2255 3.500 06/01/46	0.00% US3132AEQG43
FN AB7076	0.00% US31417D2J19
FEDCS 0.050 11/26/27	0.00% XS2083301106
CADES 1.500 05/25/32	0.00% FR001400A3H2
HRGV 1.125 06/19/29	0.00% XS1843434876
FNCL MA4940 5.000 03/01/53	0.00% US31418EPC83
FNCL MA4940 5.000 03/01/53	0.00% US31418EP205
SAN 3.823 11/03/28 27 FRN	0.00% US80281LAG05
MSC 17HR2 A4 Sr Fix	0.00% US61691NAE58

BRAND 0.010 06/26/28	0.00% DE000A289NL9
DANSK 0.010 01/14/28	0.00% XS2058989489
CTPNV 0.625 09/27/26 26 MTN	0.00% XS2390530330
AFD 1.625 05/25/32 MTN	0.00% FR001400ADF2
ATGV 0.250 10/20/36	0.00% AT0000A2T198
ISP 0.750 03/16/28 MTN	0.00% XS2317069685
UNH 1.150 05/15/26	0.00% US91324PEC23
MITBK 1.550 03/25/26 MTN	0.00% US86563VAV18
MITBK 0.010 10/15/27	0.00% XS2240511076
CHTR 6.484 10/23/45 45	0.00% US161175BA14
UST 3.0 15/11/45	0.00% US912810RP57
KFW 1% 01/10/2026	0.00% US500769JQ84
ETISA 0.375% 17/05/2028	0.00% XS2339427747
FNCL SD8276 5.000 12/01/52	0.00% US3132DWFR97
Zillow Group Inc	0.00% US98954M1018
OTFTR 0.100 05/19/28	0.00% XS2344384768
BEGV 1% 22/06/2031	0.00% BE0000335449
FH K738 A2 Sr Fix	0.00% US3137FTFK84
PLGV 3.25% 25/07/2025	0.00% PL0000108197
CMCSA 4.600 10/15/38 38	0.00% US20030NCL38
INDOGB 7.5% 15/04/2040	0.00% IDG000014101
ALBTA 2.050 06/01/30	0.00% CA013051EG84
NIPTT 0.399 12/13/28 28 MTN	0.00% XS2411311652
EIB 0.250 09/14/29	0.00% XS1503043694
SOGN 1.750 05/05/34	0.00% FR001400A2T9
ISGV 0% 15/04/2028	0.00% XS2293755125
MCD 0.250 10/04/28 28 MTN	0.00% XS2393236000
BGCP 3.750 10/01/24 24	0.00% US05541TAM36
DXC 1.800 09/15/26 26	0.00% US23355LAL09
SBAB 0.375 06/05/29	0.00% XS2007244614
ALBTA 3.050 12/01/48	0.00% CA013051DY00
EAJAP 1.850 04/13/33 MTN	0.00% XS2459747874
SHB 0.010 11/24/28	0.00% XS2262802601
AVGO 4.926% 15/05/2037	0.00% US11135FBV22
CNDTL 0.750 07/07/28 28	0.00% FR0014004EF7
NWG 1.043% 14/09/2032	0.00% XS2382950330
FH K1504 A3 Fix	0.00% US3137FDET50
SBAB 2.000 06/17/26	0.00% SE0009383664
MTFGI 3.195 07/18/29	0.00% US606822BM52
GS 5.150 05/22/45	0.00% US38148LAF31
CB 12/15/29 29	0.00% XS2091606330
FNCL MA4805 4.500 11/01/52	0.00% US31418EKT63
HELN 2.750 09/30/41 31 FRN	0.00% XS2197076651
BAYG 0.375 01/12/29 28	0.00% XS2281343256
WOW 0.375% 15/11/2028	0.00% XS2384274440
ROGV 6.625 09/27/29 MTN	0.00% XS2538441598
ABN 1.250 01/10/33	0.00% XS1747670922
ITW 1.000 06/05/31 31	0.00% XS1843434793
UCG 0.010 05/21/29	0.00% DE000HV2AYJ2
ATGV 2.4% 23/05/2034	0.00% AT0000A10683
RBLN 0.75% 05/19/30	0.00% XS2177013765
AULIA 1.500 01/25/30 29 MTN	0.00% XS2412267515
IDGV 5.500 04/15/26	0.00% IDG000015108
BMARK 19B11 A4 Sr Fix	0.00% US08162BBD38
SACHN 0.010 11/05/29	0.00% DE0001789303
SOGN 0.500 06/12/29 FRN MTN	0.00% FR0014001GA9
JDEP 0.500 01/16/29 28	0.00% XS2354569407
CCEPC 0.500 09/06/29 29	0.00% XS2337061670
SGGV 2.375% 01/06/2025	0.00% SG31A0000001
KOMBK 0.05% 24/10/2029	0.00% XS2069102163
AMT 0.875 05/21/29 29 MTN	0.00% XS2346207892
KDHOL 1.75% 27/10/2032	0.00% XS2333224314
HRB 3.875 08/15/30	0.00% US093662AH70
ABBV 4.625 10/01/42 42	0.00% US00287YCCZ07
ATGV 02/20/30	0.00% AT0000A2CQD2
SUMFG 0.409 11/07/29	0.00% XS2066652897
ROG 1.93% 13/12/2028	0.00% US771196BW19
KFW 0.500 09/20/24 MTN	0.00% US500769JP02
CFRX 1.125 05/26/32 32	0.00% XS2170736263
SUMFG 0.632 10/23/29 MTN	0.00% XS2066392452
AUGV 2.75% 21/06/2035	0.00% AU000XCLWAM0
TD 4.680 01/08/29	0.00% CA89117GRJ80

FNCI SB0829 3.000 12/01/37	0.00%	US3132CW4N11
SPRBG 0.125 11/05/29	0.00%	XS2076139166
FH K749 AM Fix	0.00%	US3137H74Q38
AAPL 1.200 02/08/28 27	0.00%	US037833EC07
UnipolSai Assicurazioni SpA	0.00%	IT0004827447
SAN 0.603 09/13/29 28 MTN	0.00%	XS2385791046
IADB 0.625 09/16/27	0.00%	US4581X0DQ82
TMO 1.750 10/15/28 28	0.00%	US883556CK68
CORT 4.93% 31/08/2026	0.00%	COR31082026A
DGX 4.200 06/30/29 29	0.00%	US74834LBA70
FNCL SD8256 4.000 10/01/52	0.00%	US3132DWE581
ADB 1.950 07/22/32 MTN	0.00%	XS2504099669
O 3.250 01/15/31 30	0.00%	US756109AX24
HMFNC 0.250 08/25/29 29 MTN	0.00%	XS2303070911
BNS 0.010 09/14/29	0.00%	XS2386592138
BAC 4.083 03/20/51 50 MTN	0.00%	US06051GJA85
INTC 1.600 08/12/28 28	0.00%	US458140BT64
INDOGB 6.125% 15/05/2028	0.00%	IDG000010307
EUUNI 10/04/30	0.00%	EU000A283859
FN 17M15C A2 Seq Vari	0.00%	US3136AY6X67
BERLI 2.875 04/05/29	0.00%	DE000A3MQYQ9
SCGXX 3.750 03/23/27 26	0.00%	US80622GAC87
QUBPR 3.100 12/01/51 MTN	0.00%	CA74814ZFE84
COMET 212 A Sr SoftBullet Fix	0.00%	US14041NFX49
EXOR 0.875 01/19/31	0.00%	XS2283188683
HUGV 0.125 09/21/28	0.00%	XS2386583145
AUGV 3.5% 21/12/2034	0.00%	AU0000274706
ITGV 4.000 10/30/31	0.00%	IT0005542359
BAC 0.694 03/22/31 30 MTN	0.00%	XS2321427408
FNCL SD8290 6.000 01/01/53	0.00%	US3132DWF737
LOW 4.050 05/03/47 46	0.00%	US548661DQ70
UKT 4.25% 07/03/2036	0.00%	GB0032452392
CMHT 0.950 06/15/25	0.00%	CA13509PHN65
APD 2.050 05/15/30 30	0.00%	US009158BC97
BBCMS 2020-C6 A4	0.00%	US05492TBP49
BNPP 1.625 07/02/31 MTN	0.00%	FR0013431277
FNCL SD8289 5.500 01/01/53	0.00%	US3132DWF653
PRU 3.700 10/01/50 30 FRN	0.00%	US744320BH48
BNGBA 01/20/31	0.00%	XS2289404704
KITUS 03/02/31 MTN	0.00%	XS2307854062
CHTR 6.384 10/23/35 35	0.00%	US161175AZ73
QUBPR 0.250 05/05/31 MTN	0.00%	XS2338991941
FNCL SD8274 4.000 12/01/52	0.00%	US3132DWF32
NOGV 2.000 04/26/28	0.00%	NO0010821598
BAC 1.102 05/24/32 31 MTN	0.00%	XS2345798271
PG 2.300 02/01/32	0.00%	US742718FW49
NZDHKD Maturing 03/10/2023 (ANB NZ)	0.00%	NZDHKD CIF 20231003 ANZNZ
DGDUF 1.250 02/01/31 30	0.00%	XS2191362859
SEGV 2.500 05/12/25	0.00%	SE0005676608
BLGG 0.050 04/30/31	0.00%	DE000BLB6JK8
IBM 2.720 02/09/32 31	0.00%	US459200KN07
SBUX 2.250 03/12/30 29	0.00%	US855244AW96
TELIA 1.625 02/23/35 MTN	0.00%	XS1193213953
ONTAR 0.250 06/09/31	0.00%	XS2351088955
INDOGB 8.375% 15/09/2026	0.00%	IDG000009507
G2SF MA5077 3.500 03/20/48	0.00%	US36179TUA14
MAERS 0.750 11/25/31 31 MTN	0.00%	XS2410368042
CLGV 4.34% 07/03/2042	0.00%	US168863DY16
CORT 4.93% 31/08/2025	0.00%	COR31082025A
CADES 05/25/31	0.00%	FR0014001517
FNCI FS2989 2.000 08/01/37	0.00%	US3140XKB83
AMGN 2.800 08/15/41 41	0.00%	US031162DA53
PSA 0.500 09/09/30 30	0.00%	XS2384697830
FNCI SB8138 2.500 01/01/37	0.00%	US3132D6BF60
QUBPR 5.750 12/01/36	0.00%	CA748148RL96
QUBPR 3.500 12/01/48 MTN	0.00%	CA74814ZEW91
BPCE 1.000 01/14/32 MTN	0.00%	FR0014007LM1
SDFLC 0.01% 18/03/2031	0.00%	FR0014001GV5
IBM 1.250 02/09/34 33	0.00%	XS2442765124
ATA 0.375% 15/04/2027	0.00%	XS2421195848
ONTAR 2.550 12/02/52	0.00%	CA68333ZAS61
SGGV 3.500 03/01/27	0.00%	SG7J60932174

BALD 1.250 01/28/28 27 MTN	0.00% XS2109608724
FNCL FM9665 2.000 12/01/51	0.00% US3140KD360
BWA 1% 19/05/2031	0.00% XS2343846940
BANK 2021-BN32 A5	0.00% US06542BBH96
JPM 2.580 04/22/32 31 FRN	0.00% US46647PCC86
KO 2.000 03/05/31	0.00% US191216DK34
BMO 0.949 01/22/27 FRN MTN	0.00% US06368EDC30
AUGV 3.750 04/21/37	0.00% AU3TB0000192
Cash at Bank	0.00% Cash at Bank - NOK
AVGO 3.187 11/15/36 36	0.00% US11135FBQ37
SGGV 3.000 09/01/24	0.00% SG7530941627
JPGV 1.9% 20/12/2028	0.00% JP1201081914
JPGV 2.300 03/20/40	0.00% JP1300321A34
BAC 2.687 04/22/32 31 FRN	0.00% US06051GJT76
AAPL 3.850 08/04/46 46	0.00% US037833CD08
GS 2.615 04/22/32 31 FRN	0.00% US38141GYB49
Liberty Media Corp - Class A	0.00% US5312297717
IEGV 3% 18/10/2043	0.00% IE000GVLBXU6
FNCL BW5109 3.500 01/01/38	0.00% US3140MWWVB94
EFSFC 0.875 04/10/35 MTN	0.00% EU000A1G0ED2
DAIG 0.750 03/11/33 MTN	0.00% DE000A3H3JM4
FNA 2020-M29 A2 1.492% 25/05/2030	0.00% US3136BAQE77
PEP 0.400 10/09/32 32	0.00% XS2242633258
NXPI 2.500 05/11/31 31	0.00% US62954HBA59
JPGV 1.400 12/20/45	0.00% JP1300491FC9
V 2.700 04/15/40	0.00% US92826CAK80
EUUNI 0% 04/07/2029	0.00% EU000A3KRJQ6
FNCL MA4414 2.500 09/01/51	0.00% US31418D3Y66
GS 2.650 10/21/32 31 FRN	0.00% US38141GYN86
SKF 0.250 02/15/31 30	0.00% XS2297204815
CMCSA 2.987 11/01/63 63	0.00% US20030NDW83
CORT 4.93% 31/08/2024	0.00% COR31082024A
ATVI 1.350 09/15/30 30	0.00% US00507VAP40
ESM 1.000 06/23/27	0.00% EU000A1Z99Q7
CAGV 2.875 04/28/25	0.00% US135087N757
JPGV 1.400 09/20/34	0.00% JP1201501E99
ORCL 2.875 03/25/31	0.00% US68389XCE31
PLGV 2.750 04/25/28	0.00% PL0000107611
INDOGB 7% 15/05/2027	0.00% IDG000009804
PEGV 1.250 03/11/33	0.00% XS2314020806
FNCL CB3120 3.000 03/01/52	0.00% US3140QNPE62
BAC 4.330 03/15/50 49 MTN	0.00% US06051GHS12
KO 0.375 03/15/33	0.00% XS2233155261
CNC 2.500 03/01/31 30	0.00% US15135BAX91
Corporacion Acciona Energias Renovables SA	0.00% ES0105563003
REGN 1.750 09/15/30 30	0.00% US75886FAE79
IDGV 8.250 05/15/29	0.00% IDG000012907
FNCL 4 N 4.808% 01/01/2049	0.00% US3132ADXX10
BNGBA 0.875 10/24/36	0.00% XS1508377584
EUUNI 0.200 06/04/36	0.00% EU000A3KM903
HD 4.500 12/06/48 48	0.00% US437076BX94
EUUNI 0.7% 06/07/2051	0.00% EU000A3KTGW6
IDGV 1.3% 23/03/2034	0.00% XS2387734317
DIS 3.500 05/13/40	0.00% US254687FY73
AMT 2.300 09/15/31 31	0.00% US03027XBS80
FNCL MA4438 2.500 10/01/51	0.00% US31418D4Y57
VZ 1.75% 20/01/2031	0.00% US92343VFR06
JPM 1.764 11/19/31 FRN	0.00% US46647PBU93
ITGV 0% 01/08/2026	0.00% IT0005454241
PEP 4.450 05/15/28 28	0.00% US713448FR44
PLD 0.5% 16/02/2032	0.00% XS2296204444
METLF 1.550 01/07/31 MTN	0.00% US59217GGU76
T 2.250 02/01/32 31	0.00% US00206RKH48
AIRP 0.375 09/20/33 33 MTN	0.00% FR0014005HY8
BEGV 3.300 06/22/54	0.00% BE0000358672
KO 4.200 03/25/50	0.00% US191216CQ13
MS 1.928 04/28/32 MTN	0.00% US6174468X01
PCAR 4.450 03/30/26 MTN	0.00% US69371RS496
LHN 0.625 01/19/33 32 MTN	0.00% XS2286442186
MDLZ 1.875 10/15/32 32	0.00% US609207AY17
GM 6.600 04/01/36 35	0.00% US37045VAK61
PEP 3.450 10/06/46 46	0.00% US713448DP06

ONTAR 1.55% 01/11/2029	0.00% CA68333ZAR88
CZGV 1.200 03/13/31	0.00% CZ0001005888
UKT 4% 01/22/2060	0.00% GB00B54QLM75
IDGV 7.500 06/15/35	0.00% IDG000013509
FIGV 0.125% 15/09/2031	0.00% FI4000507231
FNCL RA6952 3.000 03/01/52	0.00% US3133KNWM19
SOGN 6.691 01/10/34 33 MTN	0.00% US83368RBS04
AMGN 5.150 03/02/28 28	0.00% US031162DP23
AFDB 4.375 03/14/28	0.00% US00828EER62
HUGV 4.75% 24/11/2032	0.00% HU0000405550
CAGV 2.750 12/01/48	0.00% CA135087D358
FNCL FS3889 2.000 04/01/52	0.00% US3140XKKB56
DEGV 1% 15/05/2038	0.00% DE0001102598
BEGV 3.750 06/22/45	0.00% BE0000331406
PLGV 3.750 05/25/27	0.00% PL0000114393
G2SF MA6818 2.000 08/20/50	0.00% US36179VSF84
DCENT 231 A1 Fix	0.00% US254683CY96
STAN 4.050 04/12/26	0.00% US853254AZ38
NTR 5.875 12/01/36	0.00% US67077MAF59
UST 2.875 11/15/46	0.00% US912810RU43
FNCL MA4622 2.000 06/01/52	0.00% US31418ED490
JPGV 1.9% 20/03/2029	0.00% JP1201091939
EUUNI 0.450 07/04/41	0.00% EU000A3KT6B1
AVB 5.000 02/15/33 32	0.00% US053484AD33
ITGV 4.500 10/01/53	0.00% IT0005534141
SKGV 3.750 02/23/35	0.00% SK4000022539
FR SD8001	0.00% US3132DV3J26
HPE 5.900 10/01/24	0.00% US42824CBL28
INDOGB 7.125% 15/06/2042	0.00% IDG000018805
UNEDI 0.250 07/16/35 MTN	0.00% FR0013524410
FNCL SD8211 2.000 05/01/52	0.00% US3132DWDQ33
UNEDI 0.500 05/25/36 MTN	0.00% FR0014004523
C 6.270 11/17/33 32 FRN	0.00% US172967PA33
CAGV 2.250 06/01/25	0.00% CA135087D507
INDOGB 5.125% 15/04/2027	0.00% IDG000018607
BNGBA 0.125 07/09/35	0.00% XS2199719233
G2SF MA3873 3.000 08/20/46	0.00% US36179SJS77
CB 6.700 05/15/36	0.00% US00440EAH09
HUGV 3.000 08/21/30	0.00% HU0000403696
AL 4.625 10/01/28 28	0.00% US00912XBF06
SGGV 2.875 09/01/30	0.00% SG7U32949426
CM 2.750 03/07/25	0.00% CA13607HK276
HPQ 6.000 09/15/41	0.00% US428236BR31
VICI 4.750 02/15/28 28	0.00% US925650AB99
PLGV 0.750 04/25/25	0.00% PL0000112728
CMT 15LC19 AM Sub Seq Fix	0.00% US200474BE30
AMGN 3.150 02/21/40	0.00% US031162CR97
RABO 5.750 12/01/43 MTN	0.00% US21684AAB26
BAYG 1% 12/01/2036	0.00% XS2281343686
FN BR1943	0.00% US3140LOER40
AMGN 5.600 03/02/43 42	0.00% US031162DS61
NDLWR 0.125 09/03/35	0.00% XS2226241854
AEGN 0.375 06/09/36	0.00% XS2351073098
BMO 3.650 04/01/27 27	0.00% CA06368DW260
CQXL 3.800 10/01/42 42	0.00% US202795JA91
BTPS 3.25% 01/03/2038	0.00% IT0005496770
AVGO 3.500 02/15/41 40	0.00% US11135FBJ93
ABT 4.900 11/30/46 46	0.00% US002824BH26
ITGV 3.000 08/01/29	0.00% IT0005365165
FH K1521 A2 Fix	0.00% US3137H2NY67
FNMA 7.25% 15/05/2030	0.00% US31359MFP32
LRENT 0.500 05/27/25	0.00% US515110BX12
UST 3.5% 15/02/2039	0.00% US912810QA97
TXN 1.750 05/04/30	0.00% US882508BJ22
FIGV 0.125% 15/04/2036	0.00% FI4000415153
JEHDR 2.220 03/21/25	0.00% JP374060E547
TOKYO 1.293 06/20/35	0.00% JP2130002F68
JPGV 0.7% 20/12/2051	0.00% JP1300731N17
NORDR 2.375 05/13/33	0.00% DE000NRW2152
EFX 2.350 09/15/31 31	0.00% US294429AT25
ITGV 4.45% 01/09/2043	0.00% IT0005530032
IBRD 1.625 11/03/31 MTN	0.00% US459058KA05

WBC 1.953% 20/11/2028	0.00% US961214EW94
ORCL 3.950 03/25/51 50	0.00% US68389XCA19
VRACH 0.250 09/29/36	0.00% XS2392593161
SEGV 3.500 03/30/39	0.00% SE0002829192
NZDPLN Maturing 04/10/2023 (ANB NZ)	0.00% NZDPLN CI 20231004 ANZNZ
BERLI 0.625 02/08/27	0.00% DE000A2AAPL9
EUUNI 2.750 12/04/37	0.00% EU000A3K4D09
JEHDR 0.557 07/31/25	0.00% JP370620AF73
BGB 1.90% 22/06/2038	0.00% BE0000336454
JEHDR 0.320 01/30/26	0.00% JP370620AG15
UST 3.625% 15/05/2053	0.00% US912810TR95
CSGN 4.194 04/01/31 30 FRN	0.00% US225401AP33
BK 2.500 01/26/32 31 MTN	0.00% US06406RBB24
FNCI BP0033 2.500 12/01/34	0.00% US3140K7BB87
AFDB 0.500 03/22/27	0.00% XS2459747791
FNCL MA4700 4.000 08/01/52	0.00% US31418EGJ38
VZ 4.500 08/10/33	0.00% US92343VEA89
AUGV 3.000 03/21/47	0.00% AU000XCLWAS7
PLGV 2.500 07/25/27	0.00% PL0000109427
RCI 3.8% 15/03/2032	0.00% US775109CC35
Lennar Corp	0.00% US5260573028
NETHER 0.75% 15/07/2028	0.00% NL0012818504
CMHT 2.250 12/15/25	0.00% CA13509PFD02
FIGV 0.5% 15/09/2027	0.00% FI4000278551
EIB 12/22/26	0.00% XS2388495942
Rocket Companies Inc	0.00% US77311W1018
IDGV 8.250 05/15/36	0.00% IDG000011602
INDOGB 9% 15/03/2029	0.00% IDG000011107
ADB 4.000 01/12/33 MTN	0.00% US045167FV02
ORCL 4.125 05/15/45 44	0.00% US68389XBF15
VZ 3.550 03/22/51 50	0.00% US92343VGB45
HUGV 1.000 11/26/25	0.00% HU0000404058
SKGV 1.000 05/14/32	0.00% SK4000017166
ONTAR 3.450 06/02/45	0.00% CA68323ACC68
ITGV 3.450 03/01/48	0.00% IT0005273013
CI 4.800 08/15/38 38	0.00% US125523AJ93
AUGV 2.750 05/21/41	0.00% AU0000018442
AutoStore Holdings Ltd	0.00% BMG0670A1099
AUGV 1.75% 21/06/2051	0.00% AU0000097495
SGGV 3.375% 01/09/2033	0.00% SG3261987691
BMV 3.400 07/26/29 29	0.00% US110122CP17
PLGV 0.250 10/25/26	0.00% PL0000113460
T 3.650 06/01/51 50	0.00% US00206RKA94
JLGOB 0.100 04/25/29	0.00% JP2990001K44
CHTR 6.750 06/15/39	0.00% US88732JAU25
HESEN 0.625 08/02/28	0.00% DE000A1RQC93
INDOGB 6.625% 15/05/2033	0.00% IDG000010406
ATGV 0.750 03/20/51	0.00% AT0000A2EJ08
G2SF MA8041 2.000 05/20/52	0.00% US36179W5A24
GBGV 1.500 07/22/47	0.00% GB00BDCHBW80
Deutsche Wohnen SE	0.00% DE000A0HN5C6
CMHT 3.600 12/15/27	0.00% CA13509PJF14
CVS 4.780 03/25/38 37	0.00% US126650CY46
DHR 3.250 11/15/39 39	0.00% US23291KAJ43
DKGV 0.500 11/15/27	0.00% DK0009923567
JFM 0.224 03/28/31	0.00% JP351265AM33
WBC 4.600 02/16/26 MTN	0.00% AU3CB0296838
TAKDA 3.175 07/09/50 50	0.00% US874060AZ95
PNC 5.354 12/02/28 27 FRN	0.00% US693475BK03
KFW 1.750 09/14/29	0.00% US500769JD71
WBC 4.8% 16/02/2028	0.00% AU3CB0296846
FNCI MA4536 2.000 02/01/37	0.00% US31418EBE95
SGGV 2.125% 01/06/2026	0.00% SG31A8000003
GBGV 0.625 10/22/50	0.00% GB00BMBL1F74
FNCI MA3516 3.000 11/01/33	0.00% US31418C4A99
Cash at Bank	0.00% Cash at Bank - SGD
BARC 7.385% 02/11/2028	0.00% US06738ECD58
JGB 1.40% 20/03/2053	0.00% JP1300781P48
NIB 0.250 03/09/29	0.00% XS2454249652
GILD 4.000 09/01/36 36	0.00% US375558BJ18
FRGV 3.000 05/25/54	0.00% FR001400FTH3
FTW C91437 3.500 04/01/32	0.00% US3128P7S208

UU 5.625 12/20/27 MTN	0.00%	XS0159728236
ONTAR 3.750 12/02/53	0.00%	CA68333ZAV90
FNCL MA3563 4.000 01/01/49	0.00%	US31418C5Z32
EUUNI 3.250 07/04/34	0.00%	EU000A3K4D41
LLOY 4.344 01/09/48	0.00%	US53944YAE32
IPG 2.400 03/01/31 30	0.00%	US460690BT64
FNCL ZN3676 2.500 02/01/34	0.00%	US3131YACM06
QCOM 4.300 05/20/47 46	0.00%	US747525AV54
INDOIS 6.1 15/02/37	0.00%	IDP000001406
USB 4.839 02/01/34 33 MTN	0.00%	US91159HJL50
ONTAR 2.250 12/02/31	0.00%	CA68333ZAT45
FNCL BO3356 3.000 08/01/49	0.00%	US3140JXWS31
FRGV 1.250 05/25/38	0.00%	FR0014009O62
DEGV 2.3% 15/02/2033	0.00%	DE000BU3Z005
PYPL 2.300 06/01/30 30	0.00%	US70450YAH62
GS 4.000 09/21/29 29 MTN	0.00%	XS2536502227
DKGV 0.500 11/15/29	0.00%	DK0009923807
EUUNI 2.750 02/04/33	0.00%	EU000A3K4DW8
WFC 4.900 11/17/45 MTN	0.00%	US94974BGQ77
UKT 4.25% 07/12/2027	0.00%	GB00B16NNR78
PTGV 0.475% 18/10/2030	0.00%	PTOTEL0E0028
BC 4.400 09/15/32 32	0.00%	US117043AU39
DVMT 8.1% 15/07/2036	0.00%	US24703TAJ51
GBGV 4.500 09/07/34	0.00%	GB00B52WS153
G2SF MA7137 3.000 01/20/51	0.00%	US36179V4W70
ESGV 5.75% 30/07/2032	0.00%	ES0000012411
ILGV 3.750 03/31/47	0.00%	IL0011401937
ITGV 3.500 03/01/30	0.00%	IT0005024234
FNCL ZT2086 3.500 06/01/49	0.00%	US3132AEJ725
DE 3.750 04/15/50 49	0.00%	US244199BK00
ILGV 5.5% 31/01/2042	0.00%	IL0011254005
JPGV 1.2% 20/06/2053	0.00%	JP1300791P79
MS 3.971 07/22/38 37 MTN	0.00%	US61744YAL20
CHTR 3.700 04/01/51 50	0.00%	US161175BV50
WM 4.100 03/01/45 44	0.00%	US94106LBC28
JPGV 2.2% 20/06/2029	0.00%	JP1201111968
DEGV 08/15/52	0.00%	DE0001102572
EIB 09/09/30 MTN	0.00%	XS2225428809
WELLT 4.625 07/25/36	0.00%	XS0261559594
VZ 2.875 11/20/50 50	0.00%	US92343VVFU35
Traton SE	0.00%	DE000TRATON7
FGLMC Q59393 3.000 10/01/48	0.00%	US3132Y3NK68
EUUNI 03/04/26	0.00%	EU000A3KNYF7
UPS 3.625 10/01/42	0.00%	US911312AR75
FNCL CA4174 4.000 02/01/49	0.00%	US3140QB810
AVB 2.050 01/15/32 31	0.00%	US053484AB76
INDOIS 7.75 15/10/46 Corp	0.00%	IDP000004004
SGGV 2.250 08/01/36	0.00%	SG31A9000002
CZGV 0.950 05/15/30	0.00%	CZ0001004477
T 3.800 12/01/57 57	0.00%	US00206RMN97
ROGV 4.250 04/28/36	0.00%	RO1J9H39WKT4
CRDI 3.127 06/03/32 31 MTN	0.00%	US904678AY53
STIAB 0.375 09/16/41	0.00%	XS2386592302
KFW 1.375 08/05/24 MTN	0.00%	US500769JC98
PLGV 1.250 10/25/30	0.00%	PL0000112736
BADWL 0.010 03/07/31	0.00%	DE000A14JZ56
ABC 4.250 03/01/45 44	0.00%	US03073EAN58
AON 4.600 06/14/44 44	0.00%	US00185AAG94
CBA 2.688% 11/03/2031	0.00%	US202712BN45
SAN 3.225 11/22/32 31 FRN	0.00%	US05971KAL35
AAPL 2.550 08/20/60	0.00%	US037833EA41
USDIDR Maturing 04/10/2023 (ANB NZ)	0.00%	USDIDR CI 20231004 ANZNZ
SGGV 2.625 05/01/28	0.00%	SG31B7000002
ILGV 2.250 09/28/28	0.00%	IL0011508798
SGGV 2.875 07/01/29	0.00%	SG3263998209
TEF 4.895 03/06/48	0.00%	US87938WAW38
CMCSA 4.8% 15/05/2033	0.00%	US20030NEE76
ARE 2.950 03/15/34 33	0.00%	US015271AY59
FN 16M03B A2 Seq Fix	0.00%	US3136ARTE84
VZ 2.355% 15/03/2032	0.00%	US92343VGN82
EIB 4% 15/10/2037	0.00%	XS0219724878
ILGV 0.500 04/30/25	0.00%	IL0011626681

FNCL FS2460 3.000 04/01/52	0.00%	US3140XHHW37
ESGR 3.100 09/01/31 31	0.00%	US29359UAC36
BEGV 1.450 06/22/37	0.00%	BE0000344532
FN BC8998	0.00%	US3140F47L42
AZN 3% 28/05/2051	0.00%	US046353AZ13
FNMA 6.625% 15/11/2030	0.00%	US31359MGK36
GS 3.625 10/29/29 28 MTN	0.00%	XS2473721210
OKB 2.625 11/22/24	0.00%	CH0027752200
RABO 3.125 09/15/26	0.00%	CH0026620846
MQG 3.052% 03/03/2036	0.00%	US556079AD36
EUUNI 07/04/35	0.00%	EU000A285VM2
INDOGB 7.5% 15/05/2038	0.00%	IDG000012303
EIB 3.875 06/08/37 MTN	0.00%	XS0740808802
EIB 11/15/27	0.00%	XS2419364653
G2SF MA8569 5.000 01/20/53	0.00%	US36179XQW91
LNBAD 0.625 12/15/25	0.00%	XS2389689337
SGGV 2.625 08/01/32	0.00%	SGXF46767848
FNCT 255549 5.000 12/01/24	0.00%	US31371LZN27
H 4.910 01/27/28 27 MTN	0.00%	CA44810ZCJ71
EIB 0.875 05/15/26	0.00%	XS2398918024
Cash at Bank	0.00%	Cash at Bank - ILS
EIB 1.500 10/16/48	0.00%	XS1753042743
PBHYP 1.875 09/15/31	0.00%	CH0117076379
ENBD 3.050 02/26/30	0.00%	AU0000078644
ILGV 1.750 08/31/25	0.00%	IL0011355570
HD 2.375 03/15/51 50	0.00%	US437076CG52
PTGV 4.100 04/15/37	0.00%	PTOTE5OE0007
AER 3.650 07/21/27 27	0.00%	US00774MAB19
VNA 1.000 01/28/41 40	0.00%	DE000A287179
AUGV 3.25% 21/06/2039	0.00%	AU000XCLWAP3
CHGV 4.000 01/06/49	0.00%	CH0009755197
GLPI 3.250 01/15/32 31	0.00%	US361841AR08
T 1.700 03/25/26 23	0.00%	US00206RML32
ILGV 1.000 03/31/30	0.00%	IL0011609851
EFSFC 1.700 02/13/43	0.00%	EU000A1GODL7
SUI 2.700 07/15/31 31	0.00%	US866677AE75
IFC 0.875 09/15/26 MTN	0.00%	XS2402039288
BMV 3.7% 15/03/2052	0.00%	US110122DW58
BAC 3.407 09/20/25 24 MTN	0.00%	CA060505FG45
BCPRV 2.950 06/18/50	0.00%	CA110709GJ55
RABO 4.125 07/14/25 MTN	0.00%	XS0525602339
VZ 3.400 03/22/41 40	0.00%	US92343VKG44
DPWG 2.875 12/11/24	0.00%	XS0862952297
TD 4.210 06/01/27 23	0.00%	CA89117F7G86
MDLZ 3.250 03/07/25 25	0.00%	CA609207AK15
PLGV 7.5% 25/07/2028	0.00%	PL0000115192
DBAHN 0.375 12/03/26 MTN	0.00%	XS2295280411
BALSC 1.375 09/29/34	0.00%	CH0252903767
BMV 3.900 03/15/62 61	0.00%	US110122DX32
IEGV 0.400 05/15/35	0.00%	IE00BKFVC345
KANBK 0.250 12/01/25	0.00%	CH0361533067
RY 3.369 09/29/25	0.00%	CA780086UT90
WBDX 5.141% 15/03/2052	0.00%	US55903VBE20
GBGV 1.500 07/31/53	0.00%	GB00BM8Z2V59
AMXL 6.375 03/01/35	0.00%	US02364WAJ45
CBKG 3.125 04/20/29 MTN	0.00%	DE000CZ43ZX7
PFE 5.950 04/01/37	0.00%	US983024AN02
DKGV 0% 15/11/2031	0.00%	DK0009924102
NESN 3.375 11/15/34 34	0.00%	XS2555198162
CAGV 4.000 06/01/41	0.00%	CA135087YQ12
SKGV 0.750 04/09/30	0.00%	SK4120015173
STAN 7.776 11/16/25 24 FRN	0.00%	US853254CL24
NRWBK 3% 31/05/2030	0.00%	DE000NWB0AU2
IDGV 8.125 05/15/24	0.00%	IDG000012808
ILGV 2.000 03/31/27	0.00%	IL0011393449
DEGV 2.6% 15/08/2033	0.00%	DE000BU2Z015
CARRX 3.577% 05/04/2050	0.00%	US14448CAS35
NLGV 2.500 01/15/30	0.00%	NL0015001DQ7
AUGV 1.750 11/21/32	0.00%	AU0000143901
COF 2.359 07/29/32 31 FRN	0.00%	US14040HCG83
IGM 3.440 01/26/27 26	0.00%	CA449586AC09
KANBK 0.500 05/19/28	0.00%	CH0373476412

ESGV 1.600 04/30/25	0.00%	ES00000126Z1
EIB 0.200 07/15/24 MTN	0.00%	XS1881014374
GILD 4.750 03/01/46 45	0.00%	US375558BD48
ROG 0.875 02/25/25 24 MTN	0.00%	XS1195056079
EIB 3% 15/07/2033	0.00%	XS2647979181
CZGV 2.000 10/13/33	0.00%	CZ0001005243
EFSC 2.350 07/29/44	0.00%	EU000A1G0DB8
KFW 2.750 02/14/33 MTN	0.00%	XS2586942448
KFW 0.125 10/04/24	0.00%	DE000A2DAJ57
BRAND 0.625 01/27/25	0.00%	DE000A11QEW4
ALBTA 2.950 06/01/52	0.00%	CA013051EQ66
GS 1.25% 01/05/25	0.00%	XS1509006380
CNP 4.500 04/01/44 43	0.00%	US15189XAN84
G2SF MA6218 3.000 10/20/49	0.00%	US36179U4B51
BNS 2.950 03/08/27	0.00%	CA06415GDE76
EUUNI 0.500 04/04/25 MTN	0.00%	EU000A19VVY6
KFW 0.375 05/20/36 MTN	0.00%	DE000A3H3KE9
ESM 12/16/24	0.00%	EU000A1Z99M6
IBRD 1.800 01/19/27	0.00%	CA459058KF93
CE 5.900 07/05/24	0.00%	US15089QAR56
FIGV 0.875% 15/09/2025	0.00%	FI4000167317
NIEDE 0.500 06/13/25	0.00%	DE000A2LQ5H4
AZJ 2.900 09/02/30 30 MTN	0.00%	AU3CB0274173
EIB 2.75% 30/07/2030	0.00%	XS2626024868
KFW 0.010 03/31/25 MTN	0.00%	DE000A254PS3
FREG 2.875 02/15/29 28 MTN	0.00%	XS1936208419
AMZN 4.600 12/01/25	0.00%	US023135CN43
EUUNI 2.500 10/04/52	0.00%	EU000A3K4DT4
BADWL 0.010 04/08/25	0.00%	DE000A14JZH9
G2SF MA8198 3.000 08/20/52	0.00%	US36179XDB91
EIB 01/14/31	0.00%	XS2283340060
AMGN 5.250 03/02/25	0.00%	US031162DM91
FORDO 2022-D A3	0.00%	US345295AD16
VOD 6.150 02/27/37	0.00%	US92857WAQ33
UPS 3.900 04/01/25 25	0.00%	US911312BX35
CE 6.330 07/15/29 29	0.00%	US15089QAN43
QUBPR 2.750 09/01/25 MTN	0.00%	CA74814ZEV19
GMALT 2023-1 A3	0.00%	US362541AD62
SYU 2.400 02/15/30	0.00%	US871829BK24
FIGV 0.5% 15/04/2026	0.00%	FI4000197959
KANBK 0.650 02/15/33	0.00%	CH0373476420
TLVAC 6.625% 15/01/2040	0.00%	US40049JAZ03
ICL 6.375 05/31/38 37	0.00%	IL0028103310
GMCAR 2023-1 A3	0.00%	US38013JAD54
IDGV 8.750 05/15/31	0.00%	IDG000011701
PBHYP 10/26/29	0.00%	CH0575017071
VZMT 231 A Sr Seq Fix	0.00%	US92348KBG76
PGR 4.350 04/25/44	0.00%	US743315AP89
ILGV 6.250 10/30/26	0.00%	IL0010994569
BAC 2.592 04/29/31 FRN MTN	0.00%	US06051GJB68
T 3.850 06/01/60 59	0.00%	US00206RKB77
NESN 0% 03/12/2025	0.00%	XS2263684180
IDGV 7.375 05/15/48	0.00%	IDG000012501
EUUNI 1.25% 04/02/2043	0.00%	EU000A3K4DG1
ESM 0.75% 15/03/2027	0.00%	EU000A1Z99B9
HESEN 0.375 07/06/26	0.00%	DE000A1RQCY2
HESEN 1.750 07/12/29	0.00%	DE000A1RQEF7
BMWVG 01/11/26 MTN	0.00%	XS2280845491
NESN 0.875 03/29/27 27	0.00%	XS2462321212
NORDR 10/12/35	0.00%	DE000NRW0ML8
EIB 0.010 11/15/35	0.00%	XS2194790262
FGLMC G08741 3.000 01/01/47	0.00%	US3128MJZF08
UNH 4.95% 15/05/2062	0.00%	US91324PEL22
DEGV 0.5% 15/08/2027	0.00%	DE0001102424
EFSC 0.750 05/03/27	0.00%	EU000A1G0DR4
GBGV 1.625 10/22/54	0.00%	GB00BJLROJ16
VZ 4.400 11/01/34 34	0.00%	US92343VCQ59
EFX 2.600 12/01/24	0.00%	US294429AQ85
EUUNI 0.250 10/22/26	0.00%	EU000A3K4DA4
INDOIS 6.375 15/03/34	0.00%	IDP000004202
SKGV 1.875 03/09/37	0.00%	SK4120012691
EIB 0.875 01/14/28 MTN	0.00%	XS1791485011

COPAR 2022-1 A3	0.00%	US14043QAC69
NYLIN 2.000 04/17/28	0.00%	CA64953BAU22
LUGV 1.375% 25/05/2029	0.00%	LU2475493826
LOW 5.000 04/15/33 33	0.00%	US548661EL74
SGGV 1.25% 01/11/2026	0.00%	SGXF12888537
NIEDE 07/10/26	0.00%	DE000A2YNW43
BAC 5.288 04/25/34 33 MTN	0.00%	US06051GLH01
WFC 5.95% 01/12/2086	0.00%	US949746NL15
MTFGI 0.953 07/19/25 24 FRN	0.00%	US606822BW35
JPM 6.400 05/15/38	0.00%	US46625HHF01
SGGV 2.75% 01/04/2042	0.00%	SG3254976487
MNCHY 0.625 05/07/27	0.00%	DE000MHB18J6
GBGV 3.500 07/22/68	0.00%	GB00BBJNQY21
SGGV 2.750 03/01/46	0.00%	SG31A7000004
HART 2020-C A4	0.00%	US44891RAD26
ONTAR 4.700 06/02/37 MTN	0.00%	CA683234YD42
QCOM 4.650 05/20/35 34	0.00%	US747525AJ27
CI 4.900 12/15/48 48	0.00%	US125523AK66
ADB 0.625 10/08/24 MTN	0.00%	US045167FG35
CBKG 2.250 09/01/32 MTN	0.00%	DE000CZ45W99
EIB 2.750 03/15/40	0.00%	XS0884635524
FH K080 A2 Sr Fix	0.00%	US3137FHPJ63
DE 1.340 09/08/27	0.00%	CA47788ZAH43
NRWBK 0.25% 16/03/2027	0.00%	DE000NWB9080
HEIG 1.125 12/01/27 27 MTN	0.00%	XS2018637327
VZMT 212 A Sr Seq Fix	0.00%	US92348KAD54
HKINTL 4 07/06/2053	0.00%	US43858AAM27
VICI 4.250 12/01/26 23	0.00%	US92564RAA32
COF 2.280 01/28/26 FRN	0.00%	US14042TCT25
FNCL SB8199 4.500 12/01/37	0.00%	US3132D6DC12
WORBA 01/15/27	0.00%	XS2102988354
KFW 0.500 09/15/27	0.00%	DE000A2GSFA2
USB 4.548 07/22/28 27 MTN	0.00%	US91159HJF82
FHMS K123 A2	0.00%	US3137F8ZV80
HYMTR 2.008 05/12/26 26	0.00%	CA44932WAA86
NIEDE 02/11/27	0.00%	DE000A254RB5
PAGV 6.853 03/28/54 53	0.00%	US698299BV52
PFE 4.300 06/15/43	0.00%	US717081DE02
PBHYP 0.625 01/23/37	0.00%	CH0347556927
NORDR 1.750 10/26/57	0.00%	DE000NRWOKM0
CEB 04/09/27 MTN	0.00%	XS2154343623
SKGV 1% 12/06/2028	0.00%	SK4120014150
FNCL QF6790 5.000 01/01/53	0.00%	US3133BURK51
DBAHN 0.200 05/20/33	0.00%	CH0522158887
FH K088 A2 Fix	0.00%	US3137FKZZ25
SIGV 1.188 03/14/29	0.00%	SI0002103842
GIS 4.950 03/29/33 32	0.00%	US370334CT90
DIS 2.950 06/15/27 MTN	0.00%	US25468PDV58
EDC 1.650 07/31/24	0.00%	CA30216BHL95
IBRD 3.875% 14/02/30	0.00%	US459058KQ56
EIB 3.75% 14/02/2033	0.00%	US298785JV96
INTC 5.200 02/10/33 32	0.00%	US458140CG35
KFW 0.750 01/15/29 MTN	0.00%	DE000A2LQSN2
HSBA 5.402% 11/08/2033	0.00%	US404280DH94
SAN 4.400 07/13/27 27	0.00%	US80282KAP12
WOART 2021-A A4	0.00%	US98164EAD76
FH K089 A2 Fix	0.00%	US3137FL6P46
MNCHY 1.875% 25/08/2032	0.00%	DE000MHB31J9
FCFMOT 184 A Sr SoftBullet Fix	0.00%	US34528PAK21
EIB 3.75% 09/05/2028	0.00%	XS2552878857
BANK 18BK14 A4 Sr Fix	0.00%	US06035RAS58
BCPRV 3.200 06/18/44	0.00%	CA110709GC03
NRWBK 2.5% 07/09/2037	0.00%	DE000NWB0AS6
FNCL MA4979 5.500 04/01/53	0.00%	US31418EQ948
ITGV 3.350 03/01/35	0.00%	IT0005358806
PTGV 0.900 10/12/35	0.00%	PTOTENOE0034
JBIC 2.750 11/16/27	0.00%	US471048BQ06
FHMS K-152 A1	0.00%	US3137H9M719
G2SF MA6338 3.000 12/20/49	0.00%	US36179VBF67
Symbotic Inc	0.00%	US87151X1019
ATGV 0.500 02/20/29	0.00%	AT0000A269M8
NRWBK 1.625 08/03/32	0.00%	DE000NWB0AR8

AMGN 3.000 01/15/52 51	0.00%	US031162DC10
CARMX 2022-1 A4	0.00%	US14317CAD48
IFC 0.375 07/16/25 MTN	0.00%	US45950KCT51
CHTR 4.200 03/15/28 27	0.00%	US161175BK95
JPM 1.953 02/04/32 31 FRN	0.00%	US46647PBX33
G2SF MA6994 2.000 11/20/50	0.00%	US36179VXX36
CBKG 0.375 09/01/27 MTN	0.00%	DE000CZ45V82
DFS 3.450 07/27/26 26	0.00%	US25466AAJ07
DPWG 0.750 05/20/29 29	0.00%	XS2177122624
PAGV 8.875 09/30/27	0.00%	US698299AD63
LKBF 0.010 01/24/28 MTN	0.00%	DE000BHY0GE9
NRUC 3.700 03/15/29 28	0.00%	US637432NS00
EUUNI 0.300 11/04/50	0.00%	EU000A284469
MSFT 4.100 02/06/37 36	0.00%	US594918BZ68
BMARK 18B6 A4 Sr Fix	0.00%	US08162CAD20
CEB 04/15/28 MTN	0.00%	XS2332184212
CMCSA 2.350 01/15/27 26	0.00%	US20030NBW02
NZLGFA 3% 15/05/2035	0.00%	NZLGFDT019C9
EUUNI 06/02/28	0.00%	EU000A287074
ATGV 4.150 03/15/37	0.00%	AT0000A04967
CGCMT 18B2 A3 Sr Fix	0.00%	US17327FAC05
CVS 5.625 02/21/53 52	0.00%	US126650DV97
DGBG 0.750 11/21/29	0.00%	DE000A3MP619
SGGV 1.625% 01/07/2031	0.00%	SGXF76205099
HYMTR 1.300 01/08/26 MTN	0.00%	US44891ABS50
FHMS K158 A3	0.00%	US3137FJY788
EIB 1.750 09/15/45 MTN	0.00%	XS1107247725
EBAY 1.400 05/10/26	0.00%	US278642AX15
BMARK 22-B34 C	0.00%	US08161YBL65
FHMS K159 A3	0.00%	US3137FKKP08
EWRSF 0.010 07/07/28 MTN	0.00%	DE000BHY0GD1
FHMS K-151 A2	0.00%	US3137H9JG50
IEGV 0.550 04/22/41	0.00%	IE00BMQ5JM72
NRWBK 09/22/28	0.00%	DE000NWB0AP2
ATGV 3.8% 26/01/2062	0.00%	AT0000A0U299
FNCL CB1113 2.000 07/01/51	0.00%	US3140QLGX88
BANK 3.297% 16/05/2064	0.00%	US06541CCD65
IEGV 1.300 05/15/33	0.00%	IE00BFZRPZ02
META 3.85% 15/08/2032	0.00%	US30303M8H84
VZ 4.750 11/01/41	0.00%	US92343VBE39
GS 1.431 03/09/27 26 FRN	0.00%	US38141GYA65
ICEXX 4.950 06/15/52 51	0.00%	US45866FAX24
EUUNI 0.75% 04/04/2031	0.00%	EU000A18Z2D4
KFW 0.375 04/23/30 MTN	0.00%	DE000A11QTF7
ROGV 5.800 07/26/27	0.00%	RO1227DBN011
MET 5.000 07/15/52 52	0.00%	US59156RCC07
EFSC 1.800 07/10/48	0.00%	EU000A1G0DW4
SAN 3.306 06/27/29	0.00%	US05971KAC36
MBG 0.750 02/08/30 MTN	0.00%	DE000A2YNZX6
PERUGB 5.94% 12/02/2029	0.00%	PEP01000C5F6
SWKS 3.000 06/01/31 31	0.00%	US83088MAL63
NOGV 1.375% 19/08/2030	0.00%	NO0010875230
UNH 4.625 11/15/41 41	0.00%	US91324PBU57
EIB 0.050 11/15/29	0.00%	XS2439543047
INDOGB 6.375% 15/08/2028	0.00%	IDG000020702
ABBV 4.700 05/14/45 44	0.00%	US00287YAS81
PARA 4.950 01/15/31 30	0.00%	US92556HAB33
FHMS K748 A2	0.00%	US3137H5YC59
CZGV 0.250 02/10/27	0.00%	CZ0001005037
PEP 2.750 03/19/30 29	0.00%	US713448ES36
CMHT 1.900 03/15/31	0.00%	CA13509PHU09
SIGV 3.625 03/11/33	0.00%	SI0002104303
WFC 5.013 04/04/51 50 MTN	0.00%	US95000U2M49
BAYRN 0.150 04/03/30	0.00%	DE0001053528
UPS 6.200 01/15/38	0.00%	US911312AJ59
FITB 4.337 04/25/33 32 FRN	0.00%	US316773DF47
DBAHN 3.875 10/13/42	0.00%	XS2541394750
RL 2.950 06/15/30	0.00%	US731572AB96
ILGV 0.400 10/31/24	0.00%	IL0011757775
BAC 4.750 04/21/45 MTN	0.00%	US06051GFQ73
FNA 2017-M14 A2	0.00%	US3136AY2H53
ORCL 2.950 04/01/30	0.00%	US68389XBV64

RENA	4.500	04/06/27	27	MTN	0.00%	FR001400H2O3
FNMA	0.750	10/08/27			0.00%	US3135G05Y50
ALB	5.650	06/01/52	51		0.00%	US012653AF81
IDGV	8.375	04/15/39			0.00%	IDG000013202
BMARK	2.5266%	15/10/2053			0.00%	US08162XBM56
SCHW	3.450	02/13/26	25		0.00%	US808513AM75
NIPTT	1.591	04/03/28	28		0.00%	US62954WAD74
G2SF	MA4718	3.000	09/20/47		0.00%	US36179TG338
FREIE	0.010	06/03/30			0.00%	DE000A2LQPC1
OHI	3.625	10/01/29	29		0.00%	US681936BL34
MSFT	3.450	08/08/36	36		0.00%	US594918BS26
FIGV		09/15/30			0.00%	FI4000441878
IBRD	0.100	09/17/35			0.00%	XS2231588547
EUUNI	0.25%	22/04/2036			0.00%	EU000A3KP2Z3
CCI	5.200	02/15/49	48		0.00%	US22822VAM37
AMGN	4.875%	01/03/2053			0.00%	US031162DK36
BMARK	18B6	AS Sub Seq Fix			0.00%	US08162CAF77
TMUS	2.400	03/15/29	29		0.00%	US87264ACS24
KFW		09/17/30	MTN		0.00%	DE000A289RK2
NZDDKK	Maturing	04/10/2023	(ANB NZ)		0.00%	NZDDKK CI 20231004 ANZNZ
DTEG	7.500	01/24/33			0.00%	XS0161488498
JNJ	2.450	09/01/60	60		0.00%	US478160CT90
ILGV	1.5%	31/05/2037			0.00%	IL0011661803
FGLMC	Q58588	4.500	09/01/48		0.00%	US3132Y2R176
INDOIS	6.125%	15/10/2025			0.00%	IDP000002701
ORCL	6.250	11/09/32	32		0.00%	US68389XCJ28
PBHYP	0.375	09/23/43			0.00%	CH0338330423
EQH	5.000	04/20/48	47		0.00%	US054561AM77
NEM	6.250	10/01/39			0.00%	US651639AM86
CTAS	4.000	05/01/32	32		0.00%	US17252MAQ33
CAGV	1.500	06/01/26			0.00%	CA135087E679
EUUNI	0%	22/04/2031			0.00%	EU000A3KT6A3
SGGV	0.5%	01/11/2025			0.00%	SGXF29144064
CAGV	2%	01/06/2032			0.00%	CA135087N597
GATX	3.500	06/01/32	32		0.00%	US361448BJ12
CMCSA	3.900	03/01/38	37		0.00%	US20030NCJ81
SEGV	2.250	06/01/32			0.00%	SE0004517290
FNA	2022-M13	A2			0.00%	US3136BNX437
PTGV	1%	12/04/2052			0.00%	PTOTECO0037
IDGV	7.500	08/15/32			0.00%	IDG000012204
AMXL	4.375%	16/07/2042			0.00%	US02364WBE49
NESN	0.375	05/12/32			0.00%	XS2170362912
ESGV	1.450	10/31/71			0.00%	ES0000012H58
FHMS	K127	A2			0.00%	US3137FXZ356
UCG	0.250	01/15/32			0.00%	DE000HV2AS10
QUBPR	6.000	10/01/29			0.00%	CA748148QJ59
VOD	5.125	06/19/59			0.00%	US92857WBT62
FNCL	AL1585	3.500	04/01/42		0.00%	US3138EHXP24
QUBPR	3.6%	01/09/2033			0.00%	CA74814ZFS70
DEGV	1.800	08/15/53			0.00%	DE0001030757
ABBV	4.25%	21/11/2049			0.00%	US00287YCB39
PERUGB	6.35%	12/08/2028			0.00%	PEP01000C5D1
FHMS	K128	A2			0.00%	US3137FYUJ32
CSGP	2.800	07/15/30			0.00%	US22160NAA72
ROGV	1.750	07/13/30	MTN		0.00%	XS2364199757
ESM	1.000	09/23/25			0.00%	EU000A1U9894
CHGV	3.500	04/08/33			0.00%	CH0015803239
ILGV	0.625	01/18/32	MTN		0.00%	XS2433136194
K	2.100	06/01/30	30		0.00%	US487836BX58
FNCL	FS1873	3.000	05/01/52		0.00%	US3140XHCK19
FNCL	CB3582	3.000	05/01/52		0.00%	US3140QNGU12
FHMS	K135	A2			0.00%	US3137H4R362
UYGV	4.975	04/20/55			0.00%	US760942BD38
INDOIS	6.625%	15/10/2024			0.00%	IDP000003808
QUBPR	1.350	05/28/30			0.00%	US748148SB04
VFC	2.950	04/23/30			0.00%	US918204BC10
MS	4.300	01/27/45	MTN		0.00%	US61747YDY86
FHMS	K136	A2			0.00%	US3137H4SH46
FNCL	FS2600	3.000	05/01/52		0.00%	US3140XH3J42
BGGV	0.375	09/23/30	MTN		0.00%	XS2234571425
T	5.539	02/20/26	24		0.00%	US00206RMP46
DISCA	4.650	05/15/50			0.00%	US25470DBH17

FHMS K132 A2	0.00%	US3137H3EV03
ADSK 2.400 12/15/31 31	0.00%	US052769AH94
AMZN 3.950 04/13/52 51	0.00%	US023135CJ31
SGGV 1.875 03/01/50	0.00%	SGXF27246101
NZDCZK Maturing 04/10/2023 (ANB NZ)	0.00%	NZDCZK CI 20231004 ANZNZ
KFW 1.125 03/31/37 MTN	0.00%	DE000A3MP7K3
Romania 2.124% 16/07/2031	0.00%	XS2027596530
PEGV 6.95% 12/08/2031	0.00%	PEP01000C4G7
ATGV 2.100 09/20/17	0.00%	AT0000A1XML2
CVS 3.500 11/15/24 24	0.00%	US00817YAQ17
WFC 5.574% 25/07/2029	0.00%	US95000U3E14
PERUGB 6.15% 12/08/2032	0.00%	PEP01000C5E9
HKINTL 1.375% 02/02/2031	0.00%	US43858AAD28
NAB 2.990 05/21/31	0.00%	US632525AY71
LNC 3.400 03/01/32 31	0.00%	US534187BQ10
BRO 4.200 09/15/24 24	0.00%	US115236AA91
MSI 2.300 11/15/30 30	0.00%	US620076BT59
BMARK 2020-B17 B	0.00%	US08162MBC10
EIB 1.375 05/12/28	0.00%	XS1751359016
FNCL SD8245 4.500 09/01/52	0.00%	US3132DWES89
NLGV 0.750 07/15/27	0.00%	NL0012171458
HST 2.900 12/15/31 31	0.00%	US44107TBA34
RCI 3.700 11/15/49 49	0.00%	US775109BP56
GM 4.300 07/13/25 25	0.00%	US37045XAZ96
TIAAB 4.270 05/15/47 46	0.00%	US878091BF35
CBA 3.900 07/12/47 MTN	0.00%	US2027A0JN00
NXPI 2.650 02/15/32 31	0.00%	US62954HAJ77
WBC 2.650 01/16/30	0.00%	US961214EL30
NORDR 1.500 06/12/40	0.00%	DE000NRWOK52
INDOGB 6.875% 15/08/2051	0.00%	IDG000018300
NRUC 5.250 04/20/46 26 MTN	0.00%	US637432NK73
CHGV 06/26/34	0.00%	CH0440081393
FNMA 0.875 08/05/30	0.00%	US3135G05Q27
IBRD 1.500 08/28/24	0.00%	US459056HV23
WFC 5.389 04/24/34 33 MTN	0.00%	US95000U3D31
VOD 4.375 02/19/43	0.00%	US92857WBD11
CMHT 3.650 06/15/33	0.00%	CA13509PJK09
TELX 3.700 02/15/26 25	0.00%	US902133AT46
INDOGB 6.25% 15/06/2036	0.00%	IDG000018201
ILGV 0.5% 27/02/2026	0.00%	IL0011746976
WFC 5.557% 25/07/2034	0.00%	US95000U3F88
G2SF MA5396 3.000 08/20/48	0.00%	US3617977H21
AV 6.125 11/14/36 26	0.00%	XS0138717441
FNCL MA3443 4.000 08/01/48	0.00%	US31418CZH05
BRXX 2.500 08/16/31 31	0.00%	US11120VAL71
INTCL 4.5% 30/06/2056	0.00%	USP5R70LAA96
ESM 1.800 11/02/46	0.00%	EU000A1Z99A1
SEGV 0.750 11/12/29	0.00%	SE0011281922
PEGV 6.9% 12/08/2037	0.00%	PEP01000C2Z1
ALL 4.200 12/15/46 46	0.00%	US020002BC43
NDAFI 1% 01/10/2028	0.00%	DK0002057108
SYU 6.600 04/01/40 39	0.00%	US871829BM89
UNH 4.500 04/15/33 33	0.00%	US91324PEV04
HCA 4.625% 15/03/2052	0.00%	US404119CL13
MA 3.650 06/01/49 48	0.00%	US57636QAL86
DISCA 5.200 09/20/47 47	0.00%	US25470DAT63
WBC 3.133 11/18/41	0.00%	US961214EY50
MSC 2020-L4 C	0.00%	US61770KBC80
EIB 3.625% 15/07/2030	0.00%	US298785JW79
ATGV 1.85% 23/05/2049	0.00%	AT0000A2Y8G4
QUBPR 2.750 09/01/28 MTN	0.00%	CA74814ZFD02
ORCL 4.900 02/06/33 32	0.00%	US68389XCP87
SIEG 0.500 09/05/34	0.00%	XS2049616894
EXC 2.200 03/01/30	0.00%	US202795JR27
CHGV 0.500 05/24/55	0.00%	CH0344958472
DIS 6.2% 15/12/2034	0.00%	US254687DZ66
FIGV 2.625 07/04/42	0.00%	FI4000046545
WDAY 3.700 04/01/29 29	0.00%	US98138HAH49
FDX 4.050 02/15/48 47	0.00%	US31428XBQ88
UNH 5.050 04/15/53 52	0.00%	US91324PEW86
FNCL MA3691 3.000 07/01/49	0.00%	US31418DC593
CZGV 1.5% 24/04/2040	0.00%	CZ0001005920

TMUS 3.000 02/15/41 40	0.00% US87264ABL89
AVGO 3.500 01/15/28 27	0.00% US11134LAR06
NZDUSD Maturing 02/11/2023 (ANB NZ)	0.00% NZDUSD CI 20231102 ANZNZ
CMHT 4.25% 15/12/2028	0.00% CA13509PJQ78
EFSFC 3.375% 03/04/2037	0.00% EU000A1G0AT6
SGGV 3% 01/08/2072	0.00% SGXF47639806
G2SF MA8202 5.000 08/20/52	0.00% US36179XDF06
INDOIS 8.875% 15/11/2031	0.00% IDP000002206
DBKG 3.742 01/07/33 31 FRN	0.00% US25160PAG28
FNCL SD1706 5.000 09/01/52	0.00% US3132DN3P66
EIB 1% 14/03/2031	0.00% XS1183208328
WHGRU 2.625 09/13/31 31	0.00% US832248BD93
SBUX 4.300 06/15/45 44	0.00% US855244AH20
FNCL FS2821 4.500 09/01/52	0.00% US3140XJD342
BCPRV 2.750 06/18/52	0.00% CA110709AG70
RY 4.612 07/26/27	0.00% CA780086VK72
AMZN 2.875 05/12/41 40	0.00% US023135CA22
FNCL SD8020 2.500 08/01/49	0.00% US3132DV4D47
AIG 6.250 05/01/36	0.00% US026874AZ07
BMO 2.370 02/03/25 25	0.00% CA06368DCV43
ADB 1.625 01/28/25 MTN	0.00% CA045167FJ75
TRI 2.239 05/14/25 25	0.00% CA884903BW40
BDX 3.794 05/20/50 49	0.00% US075887CK38
SASKT 3.900 06/02/45	0.00% CA803854JU35
EUUNI 0.75% 04/01/2047	0.00% EU000A3KRJR4
NBPRV 1.800 08/14/25	0.00% CA642866GR23
GPN 4.800 04/01/26 26	0.00% US891906AC37
FDX 4.950 10/17/48 48	0.00% US31428XBS45
BERLI 0.100 01/18/41	0.00% DE000A3H2Y08
BAC 5.202% 25/04/2029	0.00% US06051GLG28
IFF 4.375 06/01/47 46	0.00% US459506AE19
KRC 2.650 11/15/33 33	0.00% US49427RAR30
CZGV 4.200 12/04/36	0.00% CZ0001001796
EFSFC 1.375 05/31/47	0.00% EU000A1G0DJ1
MKL 5.000 04/05/46	0.00% US570535AQ71
BEGV 1.700 06/22/50	0.00% BE0000348574
PRU 4.600 05/15/44 MTN	0.00% US74432QCA13
IFC 1.850 01/28/27	0.00% CA45950KCY43
FNCL MA4818 6.000 10/01/52	0.00% US31418EK826
DTEG 3.625 01/21/50	0.00% US251566AA37
BLK 2.400 04/30/30	0.00% US09247XAQ43
BCPRV 4.950 06/18/40	0.00% CA110709FY32
ESS 3.375 04/15/26 26	0.00% US29717PAQ00
FNCL MA3521 4.000 11/01/48	0.00% US31418C4F86
ONTAR 1.350 09/08/26	0.00% CA68333ZAQ06
PERUGB 8.2% 12/08/2026	0.00% PEP01000C0J9
CM 2.250 01/28/25	0.00% US13607GLZ53
ORCL 4.100 03/25/61	0.00% US68389XCB91
T 2.550 12/01/33 33	0.00% US00206RMM15
INDOIS 6.75 15/04/43	0.00% IDP000001505
WFC 2.493 02/18/27	0.00% CA949746S257
FRGV 0.500 05/25/72	0.00% FR0014001NN8
MSFT 2.921% 17/03/2052	0.00% US594918CE21
FNMA 6.25% 15/05/2029	0.00% US31359MEU36
SGGV 2.375 07/01/39	0.00% SGXF13029610
NORDR 0.500 11/25/39	0.00% DE000NRW0L02
CCI 2.9% 01/04/2041	0.00% US22822VAX91
KFW 0.875% 15/09/2026	0.00% XS2034715305
UBSG 3.179 02/11/43 42 FRN	0.00% US902613AL27
EUUNI 0.450 05/02/46	0.00% EU000A3KNYG5
NZDSEK Maturing 03/10/2023 (ANB NZ)	0.00% NZDSEK CIF 20231003 ANZNZ
TMUS 2.250 02/15/26 23	0.00% US87264ABR59
ESM 0.875 07/18/42	0.00% EU000A1U9977
EULC 16 GN Sr Fix	0.00% XS0172827783
TEF 5.213 03/08/47	0.00% US87938WAU71
INDOIS 6.5 15/06/39	0.00% IDP000004806
CMHT 2.550 03/15/25	0.00% CA13509PER07
SASKT 2.200 06/02/30	0.00% CA803854KJ60
NA 2.580 02/03/25	0.00% CA63306AGE07
ONTAR 5.850 03/08/33 MTN	0.00% CA683234SL32
QUBPR 4.400 12/01/55 MTN	0.00% CA74814ZFFQ15
NORDR 0.6% 04/06/2041	0.00% DE000NRW0MZ8

FNCL MA3663 3.500 05/01/49	0.00%	US31418DB926
ICEXX 3.000 06/15/50 49	0.00%	US45866FAL85
BGGV 4.500 01/27/33 MTN	0.00%	XS2579483319
ILGV 1.3% 30/04/2032	0.00%	IL0011806606
BNS 1.400 11/01/27	0.00%	CA06415E4E25
NEM 2.600 07/15/32 32	0.00%	US651639AZ99
IBRD 1.250 02/10/31	0.00%	US459058JR58
PLGV 3.875 02/14/33 MTN	0.00%	XS2586944659
EFSFC 3% 10/07/2030	0.00%	EU000A2SCAJ7
BNS 2.450 02/02/32 MTN	0.00%	US06417XAE13
FNCL MA3896 2.500 01/01/35	0.00%	US31418DKJ09
NORDR 1.950 09/26/78	0.00%	DE000NRW0LC9
EIB 6% 07/12/2028	0.00%	XS0085727559
MT 7.000 10/15/39	0.00%	US03938LAP94
HUGV 1.500 04/22/26	0.00%	HU0000404611
STT 2.200 03/03/31	0.00%	US857477BP72
INDOGB 8.25% 15/06/2032	0.00%	IDG000009705
ROGV 6.625 02/17/28 MTN	0.00%	XS2571922884
RHIPAL 0.50% 21/01/2025	0.00%	DE000RLP0645
EFSFC 1.450 09/05/40	0.00%	EU000A1G0D05
AAPL 3.450 02/09/45	0.00%	US037833BA77
PTGV 5.125% 15/10/2024	0.00%	XS1085738729
MLM 3.200 07/15/51	0.00%	US573284AX46
HUGV 2.500 10/24/24	0.00%	HU0000403571
ALBTA 3.450 12/01/43	0.00%	CA013051DK06
UNH 5.875% 15/02/2053	0.00%	US91324PES74
ATH 3.450 05/15/52 51	0.00%	US04686JAE10
MDC 2.500 01/15/31 30	0.00%	US552676AU23
BNS 5.250 12/06/24 MTN	0.00%	US06417XAL55
NORDR 1.750 07/11/68	0.00%	DE000NRWOLA3
IBRD 3.10% 14/04/2038	0.00%	XS2611177382
TRV 4.600 08/01/43	0.00%	US89417EAI82
UNH 5.300 02/15/30 29	0.00%	US91324PEQ19
DE 4.800 01/09/26 MTN	0.00%	US24422EWP05
HD 3.125 12/15/49	0.00%	US437076BZ43
MET 5.700 06/15/35	0.00%	US59156RAM07
EFSFC 0.700 01/17/53	0.00%	EU000A2SCAA6
BK 4.947 04/26/27 26 MTN	0.00%	US06406RBQ92
BMARK 19B11 A5 Sr Fix	0.00%	US08162BBE11
BNS 4.588 05/04/37 32 FRN	0.00%	US06417XAG60
BAC 5.080 01/20/27 26 MTN	0.00%	US06051GLE79
DFS 3.950 11/06/24 24	0.00%	US254709AK45
HUGV 3% 27/10/2027	0.00%	HU0000403118
C 6.174% 25/05/2034	0.00%	US17327CAR43
DKGV 2.25% 15/11/2033	0.00%	DK0009924532
PBHYP 0.625 04/25/33	0.00%	CH0276801476
CZGV 0.050 11/29/29	0.00%	CZ0001006076
PNC 4.758 01/26/27 26 FRN	0.00%	US693475BL85
INDOIS 6.75% 15/06/2047	0.00%	IDP000004707
AER 4.450 04/03/26 26	0.00%	US00774MAL90
ORCL 2.950 11/15/24 24	0.00%	US68389XBS36
NZLGFA 2.00% 15/04/2037	0.00%	NZLGFDT016C5
MINCHY 0.010 10/19/39	0.00%	DE000MHB27J7
PBHYP 02/26/30	0.00%	CH0528881169
INTC 3.200 08/12/61 61	0.00%	US458140BX76
SWK 4.000 03/15/60 FRN	0.00%	US854502AM31
G2SF MA5329 3.500 07/20/48	0.00%	US36179T4N26
FNCL CA2820 5.000 12/01/48	0.00%	US3140QAD238
HONDA 2.150 09/10/24 MTN	0.00%	US02665WDD02
HSBA 6.332% 09/03/2044	0.00%	US404280DW61
CNC 3.000 10/15/30 30	0.00%	US15135BAW19
SIGV 2.250 03/03/32	0.00%	SI0002103602
CMHT 4.15% 15/06/2033	0.00%	CA13509PJP95
CHGV 0.5% 28/06/2045	0.00%	CH0344958498
IBRD 4 25/07/2030	0.00%	US459058KU68
ROGV 6.000 05/25/34 MTN	0.00%	XS2485249523
MS 5.25% 21/04/2034	0.00%	US61747YFE05
HKGV 2.130 07/16/30	0.00%	HK0000257821
MDWHL 1 A1 Sr Fix	0.00%	XS0278325476
QUBPR 2.600 07/06/25	0.00%	CA748148RX35
Cash at Bank	0.00%	Cash at Bank - PLN
DBAHN 1.125 12/18/28	0.00%	XS1936139770

BMO 1.500 01/10/25 MTN	0.00% US06368FAE97
JPM 4.452 12/05/29 28 FRN	0.00% US46647PAX42
SGGV 1.875 10/01/51	0.00% SGXF89085702
NZLGFA 4.5% 15/05/2030	0.00% NZLGFDT020C7
BEGV 2.750 04/22/39	0.00% BE0000356650
JPGV 0.500 03/20/41	0.00% JP1201761M45
HUGV 6.750 10/22/28	0.00% HU0000402532
CNP 4.250 02/01/49 48	0.00% US15189XAT54
FNCL ZA6388 4.500 02/01/49	0.00% US31329QCZ28
CLGV 3.25% 21/09/2071	0.00% US168863DU93
MAITB 2.550 06/02/26	0.00% CA563469UJ24
META 4.650 08/15/62 62	0.00% US30303M8K14
EFSFC 3.875% 30/03/2032	0.00% EU000A1G0AJ7
EIB 5.625 06/07/32	0.00% XS0114126294
CHGV 0.500 05/30/58	0.00% CH0224397338
FNCL SD8299 5.000 02/01/53	0.00% US3132DWGG24
PERUGB 5.35% 12/08/2040	0.00% PEP01000C5H2
ESM 1.850 12/01/55	0.00% EU000A1U9936
AON 3.750 05/02/29 29	0.00% US037389BC65
SKGV 1.625% 21/01/2031	0.00% SK4120011420
WBC 5.405% 10/08/2033	0.00% US961214FG36
FNCL BN5247 5.000 02/01/49	0.00% US3140JMZM78
PERUGB 5.4% 12/08/2034	0.00% PEP01000C5G4
AAPL 4.650 02/23/46 45	0.00% US037833BX70
OTIS 3.362% 15/02/2050	0.00% US68902VAM90
CCA 2.991 09/22/31 31	0.00% CA19239CAA41
KHC 7.125 08/01/39	0.00% US42307TAH14
PRX 4.987% 19/01/2052	0.00% USN7163RAY91
EFSFC 0.700 01/20/50	0.00% EU000A1G0EG5
FIGV 0.750 04/15/31	0.00% FI4000148630
UNH 2.875 08/15/29	0.00% US91324PDS83
SKGV 1% 09/10/2030	0.00% SK4000017059
FNCL FS2656 4.500 08/01/52	0.00% US3140XH5S23
O 3.100 12/15/29 29	0.00% US756109BK93
FNCL SD1767 4.500 10/01/52	0.00% US3132DN6C27
SEGV 1.375 06/23/71	0.00% SE0016102115
EIB 0.050 01/16/30	0.00% XS2102495673
SPG 6.750 02/01/40 39	0.00% US828807CE50
SASKT 2.750 12/02/46	0.00% CA803854KA51
ROGV 2.625 12/02/40 MTN	0.00% XS2258400162
ATGV 0.850 06/30/20	0.00% AT0000A2HLC4
KEY 2.250 04/06/27 MTN	0.00% US49326EEK55
FMC 3.450 10/01/29	0.00% US302491AU91
PHM 6.375 05/15/33	0.00% US745867AP60
T 4.850 03/01/39 38	0.00% US00206RHK14
QUBPR 3.750 09/01/24 MTN	0.00% CA74814ZES89
ROGV 4.000 02/14/51 MTN	0.00% XS2201851685
ALLY 7.100 11/15/27 27	0.00% US02005NBR08
NTR 5.950 11/07/25	0.00% US67077MAY49
NTR 5.900 11/07/24	0.00% US67077MAZ14
BK 5.802 10/25/28 27 MTN	0.00% US06406RBL06
UNH 5.000 10/15/24	0.00% US91324PEM05
UNH 5.150 10/15/25	0.00% US91324PEN87
UNH 3.700 08/15/49	0.00% US91324PDU30
MSFT 3.041 03/17/62 61	0.00% US594918CF95
SKGV 2.250 06/12/68	0.00% SK4120014184
INTC 5.050 08/05/62 62	0.00% US458140CC21
SNCFE 5.250 01/31/35 MTN	0.00% XS0123656836
BK 5.834 10/25/33 32 MTN	0.00% US06406RBM88
LIN 4.800 12/05/24	0.00% US53522KAA16
PACLI 6.250 04/15/28 28	0.00% US05369AAN19
BMO 5.200 12/12/24 MTN	0.00% US06368LGU44
ROGV 3.500 04/03/34 MTN	0.00% XS1970549561
HPE 6.350 10/15/45 45	0.00% US42824CAY57
HUM 5.875 03/01/33 32	0.00% US444859BV38
UKT 4.75% 12/07/2038	0.00% GB00B00NY175
CHTR 3.500 03/01/42 41	0.00% US161175CE27
NEWLF 3.300 10/17/46	0.00% CA651333FT85
G2SF MA6217 2.500 10/20/49	0.00% US36179U4A78
INDOGB 7.25% 15/02/2026	0.00% IDG000014309
UNH 5.35% 15/02/2033	0.00% US91324PER91
DCCENT 224 A SoftBullet Fix	0.00% US254683CX14

C	5.610	09/29/26	25	FRN	0.00%	US172967NX53
TFC	6.123	10/28/33	32	MTN	0.00%	US89788MAK80
ITGV	6.000	08/04/28			0.00%	XS0089572316
G2SF	MA7828	3.000	01/20/52		0.00%	US36179WVV70
FNCL	QE4400	4.500	06/01/52		0.00%	US3133BD3H69
SAN	4.260	06/09/25	24	FRN	0.00%	US80282KBD72
INDOIS	4.875%	15/07/2026			0.00%	IDP000004608
MCD	3.625	09/01/49	MTN		0.00%	US58013MFK53
SIGV	1.5%	25/03/2035			0.00%	SI0002103487
FNCL	CA2539	4.000	10/01/48		0.00%	US3140Q9ZD82
ELV	4.900	02/08/26	24		0.00%	US28622HAA95
BMO	4.250	09/14/24	MTN		0.00%	US06368LAP13
PNC	5.582	06/12/29	28	FRN	0.00%	US693475BR55
JPM	5.299%	24/07/2029			0.00%	US46647PDU75
MLM	2.500	03/15/30	29		0.00%	US573284AV89
BMO	5.203	02/01/28	28	MTN	0.00%	US06368LGV27
BAC	3.093	10/01/25	24	MTN	0.00%	US06051GGT04
OKB	4.250	03/01/28			0.00%	US676167CJ60
ESGV	1%	30/07/2042			0.00%	ES0000012J07
LONDA	5.100	03/07/51			0.00%	XS0150670551
CMCSA	3.750	09/16/24			0.00%	US111013AL21
AMPX	5.150	05/15/33	33		0.00%	US03076CAM82
NBPRV	3.550	06/03/43			0.00%	CA642869AE13
CNHI	4.550	04/10/28	28		0.00%	US12592BAQ77
UNH	4.250	06/15/48	47		0.00%	US91324PDL31
MMC	2.900	12/15/51	51		0.00%	US571748BQ48
JPM	5.35%	01/06/2034			0.00%	US46647PDR47
ISP	3.250	09/23/24			0.00%	US46115HBJ59
UPS	4.875	03/03/33	32		0.00%	US911312BZ82
JPM	2.301	10/15/25	FRN		0.00%	US46647PBF27
META	5.6%	15/05/2053			0.00%	US30303M8Q83
VZMT	2021-1 A				0.00%	US92348KAA16
AON	5.350	02/28/33	32		0.00%	US03740LAG77
SHAHT	0.500	03/24/51			0.00%	DE000A3E5F57
QUBPR	3.625	04/13/28			0.00%	US748148SD69
WHR	5.500	03/01/33	32		0.00%	US963320BA33
AXAF	8.600	12/15/30			0.00%	US054536AA57
DKGV	0.250	11/15/52			0.00%	DK0009924029
INDOIS	5.375%	15/08/2025			0.00%	IDP000005001
JPM	5.717	09/14/33	32	FRN	0.00%	US46647PDK93
MS	5.424%	21/07/2034			0.00%	US61747YFG52
BMO	4.700	09/14/27	27	MTN	0.00%	US06368LAQ95
AYR	4.250	06/15/26	26		0.00%	US00928QAS03
INTC	5.625	02/10/43	42		0.00%	US458140CH18
BK	4.543%	01/02/2029			0.00%	US06406RBN61
PAGV	9.375	04/01/29	PUT		0.00%	US698299AK07
BNS	2.200	02/03/25			0.00%	US064159TF31
OHI	4.500	04/01/27	27		0.00%	US681936BF65
USB	2.050	01/21/25			0.00%	US90331HPL14
CPT	4.100	10/15/28	28		0.00%	US133131AW29
NBPRV	2.350	08/14/27			0.00%	CA642866GM36
PPLX	5.250	05/15/53	52		0.00%	US69351UBB89
EBRD	1.500	02/13/25	MTN		0.00%	US29874QEE08
STAN	1.822	11/23/25	24	FRN	0.00%	US853254CE80
MS	2.188	04/28/26	25	MTN	0.00%	US6174468Q59
JPM	5.625	08/16/43			0.00%	US46625HJM34
BCPRV	4.2%	06/07/2033			0.00%	US11070TAM09
PEGV	5.625	11/18/50			0.00%	US715638BM30
NZDNOK	Maturing	03/10/2023	(ANB NZ)		0.00%	NZDNOK CIF 20231003 ANZNZ
BK	3.850	04/26/29	29	MTN	0.00%	US06406RBD89
INDOGB	8.75%	15/02/2044			0.00%	IDG000010703
DOC	4.300	03/15/27	26		0.00%	US71951QAA04
MMC	5.450	03/15/53	52		0.00%	US571748BT86
RY	5.000	02/01/33	MTN		0.00%	US78016FZX58
ALLY	4.750	06/09/27	27		0.00%	US02005NBQ25
BLK	3.200	03/15/27			0.00%	US09247XAN12
ARE	3.950	01/15/28	27		0.00%	US015271AK55
FFH	5.625%	16/08/2032			0.00%	US303901BL51
ELV	4.750	02/15/33	32		0.00%	US28622HAB78
MTBX	4.553	08/16/28	27	FRN	0.00%	US55261FAQ72
AMPX	4.500	05/13/32	32		0.00%	US03076CAL00
C	4.910	05/24/33	32	FRN	0.00%	US172967NU15

CHTR 6.550 05/01/37	0.00% US88732JAJ79
BAC 4.271 07/23/29 28 MTN	0.00% US06051GHM42
PRU 6.000 09/01/52 32 FRN	0.00% US744320BK76
MCD 4.700 12/09/35 35 MTN	0.00% US58013MEZ32
ALB 5.050 06/01/32 32	0.00% US012653AE17
SASKT 3.300 06/02/48	0.00% CA803854KC18
O 3.000 01/15/27 26	0.00% US756109AS39
UPS 5.050 03/03/53 52	0.00% US911312CA23
PNC 3.150 05/19/27 27	0.00% US693475AT21
IBRD 0.75% 26/08/2030	0.00% US459058JG93
GLW 5.850 11/15/68 68	0.00% US219350BL89
NLGV 3.75% 15/01/2042	0.00% NL0009446418
JBSSC 6.500 12/01/52 52	0.00% US46590XAJ54
DBAHN 1.375 07/07/25 25	0.00% XS1640854144
BX 3.150 10/02/27 27	0.00% US09256BAJ61
COF 5.817 02/01/34 33 FRN	0.00% US14040HCY99
ESM 1.75% 20/10/2045	0.00% EU000A1U9902
AMZN 3.250 05/12/61	0.00% US023135CC87
BK 4.706 02/01/34 33 MTN	0.00% US06406RBP10
HUGV 2.750 12/22/26	0.00% HU0000403340
ARE 4.750 04/15/35 35	0.00% US015271BA64
CGCMT 18B2 A4 Sr Fix	0.00% US17327FAD87
GATX 4.900 03/15/33 32	0.00% US361448BK84
AIG 4.500 07/16/44 44	0.00% US026874DA29
HUM 5.500 03/15/53 52	0.00% US444859BX93
CZGV 3.500 05/30/35	0.00% CZ0001006431
PFZENT 2.125% 21/09/2038	0.00% CH1239464634
MET 5.250 01/15/54 53	0.00% US59156RCD89
KLAC 5.250 07/15/62 62	0.00% US482480AN02
NZDSGD Maturing 04/10/2023 (ANB NZ)	0.00% NZDSGD CI 20231004 ANZNZ
CHD 5.000 06/15/52 51	0.00% US17136MAB81
AZN 1.2% 28/05/2026	0.00% US04636NAA19
PBHYP 2.500 03/30/26	0.00% CH0126519047
PSHYPO 2.00% 04/10/2040	0.00% CH1276313256
FNCL BK7127 4.500 07/01/48	0.00% US3140HL4M58
CMHT 2.45% 15/12/2031	0.00% CA13509PJB00
EQIX 1.450 05/15/26 26	0.00% US29444UBQ85
META 4.45% 15/08/2052	0.00% US30303M8J41
SRE 3.1% 15/09/2049	0.00% US68233JBR41
BCPRV 2.200 06/18/30	0.00% CA110709GK29
PNC 3.450 04/23/29 29	0.00% US693475AW59
ELV 5.125 02/15/53 52	0.00% US28622HAC51
BANK 18BK14 AS Sub Seq Fix	0.00% US06035RAU05
DBAHN 1.125 05/29/51	0.00% XS2357951164
AL 2.200 01/15/27 26 MTN	0.00% US00914AAR32
CVS 5.300 12/05/43 43	0.00% US126650CD09
BAC 5.000 01/21/44 MTN	0.00% US06051GFC87
HUGV 5.000 02/22/27	0.00% XS2558594391
ANTMX 5.100 01/15/44	0.00% US94973VBF31
AEP 5.250 05/15/52 51	0.00% US00108WAQ33
JPM 4.850 02/01/44	0.00% US46625HJU59
PFZENT 1.85 19/07/2038	0.00% CH1266847222
KOMEF 1.000 05/12/25	0.00% SE0011414010
UNH 4.750 07/15/45	0.00% US91324PCR10
MCD 4.875 12/09/45 45 MTN	0.00% US58013MFA71
CMCSA 4.950 10/15/58 58	0.00% US20030NCN93
UNM 5.750 08/15/42	0.00% US91529YAJ55
TD 1.250 09/10/26 MTN	0.00% US89114TZG02
SRE 4.950 09/15/52 52	0.00% US68233JCM45
SUMFG 1.402 09/17/26	0.00% US86562MCH16
BNS 1.300 09/15/26	0.00% US0641598K52
WDAY 3.800 04/01/32 32	0.00% US98138HAJ05
EFSEC 2.000 02/28/56	0.00% EU000A1GODN3
BEGV 0.65% 22/06/2071	0.00% BE0000353624
SWK 5.200 09/01/40	0.00% US854502AA92
FRT 3.500 06/01/30 30	0.00% US313747BA44
CAGV 1.500 06/01/31	0.00% CA135087M276
PFE 4.400 05/15/44	0.00% US717081DK61
MAITB 2.050 06/02/31	0.00% CA563469UX18
SGGV 2.875 09/01/27	0.00% SGXF33080817
TGT 4.800 01/15/53 52	0.00% US87612EBR62
HUGV 1.750 06/05/35	0.00% XS2181689659

GS	4.750	10/21/45	45	0.00%	US38141GVS01
DG	5.500	11/01/52	52	0.00%	US256677AM79
SUMFG	3.040	07/16/29		0.00%	US86562MBP41
PLGV	5.75%	25/04/2029		0.00%	PL0000105391
SON	3.125	05/01/30		0.00%	US835495AL63
AZN	4.375	11/16/45		0.00%	US046353AM00
MCD	3.125	03/04/25	25	0.00%	CA580135CD12
ESM	1.625%	17/11/2036		0.00%	EU000A1U9928
ANTMX	4.625	05/15/42		0.00%	US94973VAY39
EIB	2.750	08/25/26		0.00%	XS1492818866
PAGV	4.5%	16/04/2050		0.00%	US698299BH68
CSLXX	4.950	04/27/62	61	0.00%	US12661PAF62
AIG	4.800	07/10/45	45	0.00%	US026874DF16
JPM	2.069%	01/06/2029		0.00%	US46647PCJ30
MAITB	4.600	03/05/38		0.00%	CA563469FL45
EIB	3.625	03/14/42		0.00%	XS0752034206
IADB	3.500	04/12/33	MTN	0.00%	US4581X0EJ31
FGLMC	G08835	3.500	09/01/48	0.00%	US3128MJ4V98
EIB	0.200	03/17/36		0.00%	XS2308323661
CSGN		07/31/25		0.00%	CH0520663581
CI	4.800	07/15/46	46	0.00%	US125523CF53
BAC	2.884	10/22/30	29	0.00%	US06051GHX07
KIMRE	1.900	03/01/28	28	0.00%	US49446RAX70
HKGV	2.020	03/07/34		0.00%	HK0000486388
EFSC	2.75%	03/12/2029		0.00%	EU000A1G0BL1
HCA	5.250	06/15/49	48	0.00%	US404119BZ18
JPM	2.956	05/13/31	30	0.00%	US46647BPB09
DE	3.900	06/09/42	41	0.00%	US244199BF15
CME	4.150	06/15/48	47	0.00%	US12572QAH83
SEGV	0.125	05/12/31		0.00%	SE0013935319
PWR	2.900	10/01/30	30	0.00%	US74762EAF97
VZ	4.862	08/21/46		0.00%	US92343VCK89
EQR	2.500	02/15/30		0.00%	US26884ABM45
IP	4.800	06/15/44	43	0.00%	US460146CK70
QUBPR	2.750	09/01/27	MTN	0.00%	CA74814ZFB46
CARGI	4.375	04/22/52	51	0.00%	US141781BX15
PAGV	7.125%	29/01/2026		0.00%	US698299AV61
EUUNI	3.375%	04/04/2038		0.00%	EU000A1G30R0
PG	5.550	03/05/37		0.00%	US742718DF34
LNC	3.050	01/15/30		0.00%	US534187BJ76
ITW	3.900	09/01/42	42	0.00%	US452308AR01
INDOGB	9.5%	15/07/2031		0.00%	IDG000009200
PFE	4.200	09/15/48	48	0.00%	US717081EK52
QCOM	1.650	05/20/32	32	0.00%	US747525BP77
MCD	4.450	03/01/47	46	0.00%	US58013MFC38
AN	3.850	03/01/32	31	0.00%	US05329RAA14
MOS	4.875	11/15/41	41	0.00%	US61945CAB90
TSN	5.100	09/28/48	48	0.00%	US902494BH59
CAGV	2.750	12/01/64		0.00%	CA135087C939
JBSSC	3.750	12/01/31	26	0.00%	US46590XAC02
EFSC	3.375%	30/08/2038		0.00%	EU000A25CAK5
UNBLR	3.500	06/15/29	29	0.00%	US92928QAF54
ILGV	2.800	11/29/52		0.00%	IL0011840761
ELV	4.375	12/01/47	47	0.00%	US036752AD58
ONTAR	1.850	02/01/27	MTN	0.00%	CA68333ZAJ62
NKE	3.875	11/01/45	45	0.00%	US654106AE35
Polestar Automotive Holding Uk Plc				0.00%	US7311052010
KDP	4.500	04/15/52	51	0.00%	US49271VAR15
BANK 18BK14 A2 Sr Fix				0.00%	US06035RAP10
BMWG	0.500	02/22/25	MTN	0.00%	XS2447561403
EQR	4.500	07/01/44	44	0.00%	US26884ABB89
CRAWG	4.500	02/15/45	44	0.00%	US26884TAN28
Svenska Handelsbanken-b Shs				0.00%	SE0007100607
NMLIC	3.625	09/30/59		0.00%	US668138AC47
TFC	6.047%	08/06/2027		0.00%	US89788MAN20
GM	5.200	04/01/45		0.00%	US37045VAJ98
KFW	0%	18/02/2025		0.00%	DE000A254PM6
PLGV	4.250	02/14/43	MTN	0.00%	XS2586944147
BARC	5.829	05/09/27	26	0.00%	US06738ECF07
HKINTL	5.25%	11/01/2053		0.00%	US43858AAJ97
PGR	4.125	04/15/47	46	0.00%	US743315AS29
CB	4.150	03/13/43		0.00%	US00440EAQ08

BRO	4.950	03/17/52	51	0.00%	US115236AF88
PTGV	1.15%	11/04/2042		0.00%	PTOTEPOE0032
FITB	6.339%	27/07/2029		0.00%	US316773DK32
MS	4.375	01/22/47	MTN	0.00%	US61746BEG77
CVS	4.125	04/01/40	39	0.00%	US126650DK33
CL	4.6%	01/03/2028		0.00%	US194162AR46
PSA	2.250	11/09/31	31	0.00%	US74460DAJ81
ATGV	3.15%	20/06/2044		0.00%	AT0000A0VRQ6
KEY	2.550	10/01/29		0.00%	US49326EEJ82
MS	5.05%	28/01/2027		0.00%	US61747YEZ43
BCPRV	5.700	06/18/29		0.00%	CA110709EK47
BAC	2.651	03/11/32	31 MTN	0.00%	US06051GJP54
HSBA	6.254	03/09/34	33 FRN	0.00%	US404280DV88
AAPL	3.750	11/13/47	47	0.00%	US037833DG20
C	2.561	05/01/32	31 FRN	0.00%	US172967MY46
MTFGI	3.751	07/18/39		0.00%	US606822BK96
AXP	5.282%	27/07/2029		0.00%	US025816DH90
CRAWG	4.200	11/01/46	46	0.00%	US26884TAS15
CL	3.700	08/01/47	47 MTN	0.00%	US19416QEK22
ABC	4.300	12/15/47	47	0.00%	US03073EAQ89
FIS	2.250	03/01/31	30	0.00%	US31620MBT27
SHB	5.5%	15/06/2028		0.00%	US86959LAP85
NAB	4.900	06/13/28	MTN	0.00%	US63253QAE44
PAGV	6.4%	14/02/2035		0.00%	US698299BT07
EFSFC	0.625	10/16/26		0.00%	EU000A1G0D88
HPP	4.650	04/01/29	29	0.00%	US44409MAB28
OKB	4.125	01/20/26		0.00%	US676167CH05
IP	4.350	08/15/48	48	0.00%	US460146CS07
BMWG	0.750	07/13/26	MTN	0.00%	XS2010447238
ROGV	2.375%	19/04/2027		0.00%	XS1599193403
T	4.300	12/15/42	42	0.00%	US00206RBH49
NORDR	2.150	03/21/19		0.00%	DE000NRWOLQ9
TD	2.450	01/12/32	MTN	0.00%	US89114TZQ83
JNJ	3.700	03/01/46	45	0.00%	US478160BV55
RCI	6.750	11/09/39		0.00%	CA775109CT61
BARC	6.224%	09/05/2034		0.00%	US06738ECG89
PARA	5.850	09/01/43	43	0.00%	US92553PAU66
DBR	0.25%	15/08/26		0.00%	DE0001102408
MU	2.703%	15/04/2032		0.00%	US595112BS19
ATGV	3.15%	20/10/2053		0.00%	AT0000A33SK7
INDOGB	7.125%	15/06/2043		0.00%	IDG000020900
G2SF	MA4068	3.000	11/20/46	0.00%	US36179SQV24
HSBA	6.547%	20/06/2034		0.00%	US404280DX45
WHR	4.500	06/01/46	45	0.00%	US963320AV88
NZDHUF	Maturing	04/10/2023	(ANB NZ)	0.00%	NZDHUF CI 20231004 ANZNZ
HIG	4.300	04/15/43		0.00%	US416515BB93
UNH	3.500	08/15/39		0.00%	US91324PDT66
ESS	2.650	03/15/32		0.00%	US29717PAV94
TMUS	2.250	11/15/31	31	0.00%	US87264ABX28
COF	6.377%	08/06/2034		0.00%	US14040HDA05
TFC	5.867%	08/06/2034		0.00%	US89788MAP77
KFW	4%	27/02/2025		0.00%	AU000KFWHAA3
EIB	0.100	10/15/26	MTN	0.00%	XS1978552237
KD	3.150	10/15/31	31	0.00%	US50155QAL41
USB	5.836	06/12/34	33 MTN	0.00%	US91159HJN17
ISP	6.625%	20/06/2033		0.00%	US46115HBZ91
NIB		09/25/26		0.00%	XS2055786763
ROP	1.750	02/15/31	30	0.00%	US776743AL02
GXOLO	2.650	07/15/31	31	0.00%	US36262GAD34
ROGV	2.875	04/13/42	MTN	0.00%	XS2364200514
LOW	4.250	04/01/52	51	0.00%	US548661EJ29
AXP	5.625%	28/07/2034		0.00%	US025816DK20
SHW	4.000	12/15/42	42	0.00%	US824348AQ95
AVB	4.150	07/01/47	47 MTN	0.00%	US05348EBB48
SIGV	1.000	03/06/28		0.00%	SI0002103776
TD	2.000	09/10/31	MTN	0.00%	US89114TZJ41
STT	5.159	05/18/34	33 FRN	0.00%	US857477CC50
MKC	4.200	08/15/47	47	0.00%	US579780AP26
CVS	4.125	11/15/42	42	0.00%	US00817YAM03
BK	4.596%	26/07/2030		0.00%	US06406RDK23
BK	4.967	04/26/34	33 MTN	0.00%	US06406RBR75
BMWG	1.500	02/06/29	MTN	0.00%	XS1948611840

BNS	4.850	02/01/30	MTN	0.00%	US06417XAP69	
TMUS	3.6%	15/11/2060		0.00%	US87264ABY01	
NOGV	3.5%	06/10/2042		0.00%	NO0012712506	
CEB	1.375	02/27/25		0.00%	US222213AU49	
INTC	5.7%	10/02/2053		0.00%	US458140CJ73	
LOW	4.450	04/01/62	61	0.00%	US548661EF07	
ADB	3.875%	06/14/2033		0.00%	US04517PBT84	
HAS	3.55%	19/11/2026		0.00%	US418056AY31	
AXP	5.043%	01/05/2034		0.00%	US025816DF35	
EIB	5%	15/04/2039		0.00%	XS0096499057	
NBPRV	3.050	08/14/50		0.00%	CA642866GQ40	
PLD	1.250	10/15/30		0.00%	US74340XBR17	
PEP	3.875	03/19/60	59	0.00%	US713448EV64	
WM	4.625%	15/02/2033		0.00%	US94106LBU26	
BMWG	1.000	05/22/28	MTN	0.00%	XS2447564332	
CARGI	3.875	05/23/49	48	0.00%	US141781BJ21	
HUGV	1.5%	26/08/2026		0.00%	HU0000404934	
SHAHT	0.750	01/29/29		0.00%	DE000A2TR208	
INDOIS	8.375	15/05/33	Corp	0.00%	IDP000003709	
ULVR	3.5%	22/03/2028		0.00%	US904764BC04	
PLGV	1.000	03/07/29	MTN	0.00%	XS1958534528	
RB	3%	26/06/2027		0.00%	US75625QAE98	
PNR	4.5%	01/07/2029		0.00%	US709629AR06	
FBIN	4.500	03/25/52	51	0.00%	US34964CAG15	
SCHW	1.650	03/11/31	30	0.00%	US808513BG98	
PERUGB	5.7%	12/08/2024		0.00%	PEP01000C4W4	
CZGV	4.900	04/14/34		0.00%	CZ0001006894	
G2SF	MA5594	3.500	11/20/48	0.00%	US36179UGB26	
IR	3.8%	21/03/2029		0.00%	US456873AD03	
INDOGB	10.5%	15/08/2030		0.00%	IDG000009002	
CARRX	3.377	04/05/40	39	0.00%	US14448CAR51	
RPM	4.250	01/15/48	47	0.00%	US749685AW30	
AWK	3.450	06/01/29	29	0.00%	US03040WAU99	
HD	3.625	04/15/52	51	0.00%	US437076CQ35	
MAITB	2.850	09/05/46		0.00%	CA563469UF02	
STT	4.421	05/13/33	32	FRN	0.00%	US857477BU67
DBAHN	1.375	03/28/31	30		0.00%	XS1885608817
TD	4.456	06/08/32	MTN		0.00%	US89115A2E11
KHC	3.75%	01/04/2030			0.00%	US50077LAV80
TD	3.224	07/25/29	24	MTN	0.00%	CA891160QY28
PG	1.9%	01/02/2027			0.00%	US742718FV65
CMHT	3.800	06/15/27			0.00%	CA13509PJE49
SYF	2.875	10/28/31	31		0.00%	US87165BAR42
PLGV	4.000	04/25/47			0.00%	PL0000109765
LTGV	2.125	06/01/32	MTN		0.00%	XS2487342649
KOMEF	0.875	05/16/29	MTN		0.00%	XS2402061530
H	5.000	10/19/46	MTN		0.00%	CA44810ZAR16
TD	4.859	03/04/31	26	MTN	0.00%	CA8911457R92
IVZ	5.375	11/30/43			0.00%	US46132FAC41
SPGI	3.900	03/01/62	61		0.00%	US78409VBM54
NOSCO	4.700	06/01/41			0.00%	CA669827FW28
LX	4.488	12/11/28	28		0.00%	CA539481AM35
APTV	4.150	05/01/52	51		0.00%	US00217GAC78
VZ	3.875	03/01/52	51		0.00%	US92343VGP31
NYLIN	3.750	05/15/50	49		0.00%	US64952GAT58
LXSG		09/08/27	27		0.00%	XS2383886947
NEWLF	3.700	10/17/48			0.00%	CA651333FY70
DTEG	2.250	03/29/39			0.00%	DE000A2LQRS3
EIB	1.125	11/15/32			0.00%	XS1828046570
DIS	3.800	05/13/60			0.00%	US254687GA88
DIS	3.600	01/13/51	50		0.00%	US254687FZ49
Y	4.900	09/15/44	44		0.00%	US017175AD24
RY	1.936	05/01/25			0.00%	CA780086RZ97
FNCL	QE4394	4.500	06/01/52		0.00%	US3133BD3B99
SASKT	2.550	06/02/26			0.00%	CA803854KB35
NZDILS	Maturing	03/10/2023	(ANB NZ)		0.00%	NZDILS CIF 20231003 ANZNZ
CHTR	4.800	03/01/50			0.00%	US161175BT05
PRU	3.700	03/13/51	50	MTN	0.00%	US74432QCF00
RCI	4.350	05/01/49	48		0.00%	US775109BN09
HKGV	1.250	06/29/27			0.00%	HK0000345436
KFW	3.2%	11/09/2026			0.00%	AU000KFWHAE5
RCI	3.800	03/01/27	26		0.00%	CA775109CM19

BERLI 0.100 01/18/30	0.00% DE000A2NB9V2
Q 3.65 20/05/32	0.00% CA74814ZFP32
MRU 3.390 12/06/27 27	0.00% CA59162NAF65
HUGV 3.000 10/27/38	0.00% HU0000403555
GS 3.436 02/24/43 42 FRN	0.00% US38141GZN77
EUUNI 1.500 10/04/35 MTN	0.00% EU000A1Z6TV6
ELV 3.600 03/15/51 50	0.00% US036752AS28
BCPRV 4.300 06/18/42	0.00% CA1107098Y17
GS 0.875 01/21/30 MTN	0.00% XS2107332640
ESM 0.01% 04/03/2030	0.00% EU000A1Z99L8
PPC 4.25% 15/04/2031	0.00% US72147KAJ79
CRTY 2.371 01/06/31 30	0.00% CA126462AG57
FOGTE 2.430 05/04/27 27 MTN	0.00% CA35085ZBN56
CRM 2.700 07/15/41 41	0.00% US79466LAK08
PAGV 3.16% 23/01/2030	0.00% US698299BK97
BMO 3.190 03/01/28	0.00% CA06368BTX69
NEWLF 2.850 06/02/29	0.00% CA651333GC42
ONTAR 1.9% 02/12/2051	0.00% CA68333ZAL19
BMO 1.551 05/28/26 26	0.00% CA06368DTH75
BMV 2.950 03/15/32 31	0.00% US110122DU92
RY 2.328% 28/01/2027	0.00% CA780086RQ98
MAITB 2.050 09/05/52	0.00% CA563469UW35
CB 6.000 05/11/37	0.00% US171232AQ41
ROGV 7.125 01/17/33 MTN	0.00% XS2571923007
MAITB 3.200 03/05/50	0.00% CA563469US23
BMO 1.928 07/22/31 26 MTN	0.00% CA06369ZCG78
HCA 3.625% 15/03/2032	0.00% US404119CK30
MMLIC 3.375 04/15/50	0.00% US575767AQ12
ROGV 4.125 03/11/39 MTN	0.00% XS1892127470
H 4.390 09/26/41 MTN	0.00% CA44810ZBD11
RCI 3.250 05/01/29 29	0.00% CA775109BJ98
BARC 4.950 01/10/47	0.00% US06738EAV74
FNCL CA3686 4.500 06/01/49	0.00% US3140QBCY26
BG 2.75% 14/05/2031	0.00% US120568BC39
PARA 4.600 01/15/45 44	0.00% US124857AN39
VIACA 4.375 03/15/43	0.00% US92553PAP71
PG 3.55% 25/03/2040	0.00% US742718FJ38
ATGV 1.500 11/02/86	0.00% AT0000A1PEF7
JPM 1.896% 05/03/2028	0.00% CA48124BAG01
SIGV 0% 12/02/2031	0.00% SI0002104105
BREME 1.500 11/12/38	0.00% DE000A2G8W32
JPM 3.109 04/22/51 50 FRN	0.00% US46647PBN50
BCE 1.650 08/16/27 27	0.00% CA07813ZCF95
INDOGB 11% 15/09/2025	0.00% IDG000007204
WBA 4.100 04/15/50 49	0.00% US931427AT57
ROGV 5% 27/09/2026	0.00% XS2538440780
ROGV 5.125 06/15/48 MTN 144A	0.00% US77586RAF73
ROG 2.076 12/13/31 31	0.00% US771196BX91
FNCL ZT1953 4.500 05/01/49	0.00% US3132AEE288
BADWL 0.010 07/09/32	0.00% DE000A14JZL1
EIB 1.125 09/15/36	0.00% XS1361554584
ALVG 5.337 09/30/38	0.00% XS0185540621
HCA 3.500 07/15/51	0.00% US404119CB31
METLF 1.950 03/20/28	0.00% CA592179KA25
REI 2.829 11/08/28 28	0.00% CA766910BH56
EIB 0.875% 17/05/2030	0.00% US298785JE71
HUGV 4.5% 23/03/2028	0.00% HU0000405543
IBRD 1.25% 13/12/2028	0.00% XS2431006233
LTGV 3.875 06/14/33 MTN	0.00% XS2604821228
ELV 6.100 10/15/52 52	0.00% US036752AX13
GIS 3.000 02/01/51 50	0.00% US370334CP78
BCE 3.000 03/17/31 30 MTN	0.00% CA07813ZCG78
TGT 2.950 01/15/52 51	0.00% US87612EBN58
INDOGB 7.125% 15/06/2038	0.00% IDG000021809
SIGV 1.750 11/03/40	0.00% SI0002103677
PKG 3.050 10/01/51 51	0.00% US695156AW92
MRK 2.750 12/10/51 51	0.00% US58933YBF16
DIS 4.7% 23/03/2050	0.00% US254687FS06
FNCL MA3616 4.500 03/01/49	0.00% US31418DAS18
SLF 3.150 11/18/36 31 FRN	0.00% CA86682ZAR79
QUBPR 5.000 12/01/41 MTN	0.00% CA74814ZEF68
BX 3.200 01/30/52 51	0.00% US09261BAH33

MS 4.754% 21/04/2026	0.00% US61690U4T48
DTEG 8.875 11/27/28	0.00% XS0401016919
TRV 2.550 04/27/50 49	0.00% US89417EAQ26
Cash at Bank	0.00% Cash at Bank - CZK
ROGV 2.000 04/14/33 MTN	0.00% XS2330503694
MS 2.802 01/25/52 51 MTN	0.00% US6174468Y83
IFCX 1.928 12/16/30 30 MTN	0.00% CA45823TAB22
CHGV 2.000 06/25/64	0.00% CH0224397007
TFC 2.850 10/26/24 24 MTN	0.00% US05531FBB85
RCI 4.55% 15/03/2052	0.00% US775109CK50
INDOGB 9.5% 15/05/2041	0.00% IDG000009606
MAITB 3.350 03/05/43	0.00% CA563469TW53
MAA 2.875 09/15/51 51	0.00% US59523UUAU16
DBAHN 1.375 04/16/40	0.00% XS2156768546
PAGV 2.252% 29/09/2032	0.00% US698299BN37
BRK 5.249 09/22/36 MTN	0.00% CA02135ZAA45
WPC 2.250 04/01/33 33	0.00% US92936UAH23
BAC 3.515 03/24/26 25 MTN	0.00% CA060505FS82
SRE 5.300 06/01/42 41	0.00% US68233JAS33
PAGV 4.5% 15/05/2047	0.00% US698299BG85
UYGV 4.375 01/23/31 30	0.00% US917288BK78
QUBPR 4.5% 08/09/2033	0.00% US748148SE43
MAERS 4.500 06/20/29 29	0.00% US00203QAE70
BMO 2.880 09/17/29 24 MTN	0.00% CA06369ZCE21
TD 2.496 12/02/24	0.00% CA89117FNR69
BERLI 0.125% 04/06/2035	0.00% DE000A2NB9Z3
LTGV 0.750 07/15/51 MTN	0.00% XS2364754411
IBRD 3.700 01/18/28 MTN	0.00% CA459058KM45
TXX 5.250 11/15/32 32	0.00% CA87971MBX08
FTS 3.672 09/09/47 47 MTN	0.00% CA34957ZAW47
BEN 2.950 08/12/51 51	0.00% US354613AM38
FNCL MA3617 5.000 03/01/49	0.00% US31418DAT90
NORDR 0.95% 10/01/2121	0.00% DE000NRWOMP9
ALBTA 4.150 06/01/33	0.00% CA013051ER40
IDGV 6.625% 15/02/2034	0.00% IDG000023607
TZ 3.750 03/10/26 25	0.00% CA87971MBC60
CZGV 1.950 07/30/37	0.00% CZ0001006316
NEWLF 4.650 10/17/40	0.00% CA651333FR20
NBPRV 2.600 08/14/26	0.00% CA642866GK79
CNA 3.900 05/01/29 29	0.00% US126117AV22
BMO 2.077 06/17/30 25 MTN	0.00% CA06369ZCF95
LRENT 2.500 11/15/27	0.00% US515110BT00
RY 2.088 06/30/30 25 FRN	0.00% CA780086SA38
FNCL MA3744 3.000 08/01/49	0.00% US31418DES71
SASKT 3.050 12/02/28	0.00% CA803854KF49
BCE 2.900 08/12/26 26 MTN	0.00% CA07813ZBV54
FNCL MA3593 4.500 02/01/49	0.00% US31418C7F59
NA 1.573 08/18/26	0.00% CA63306AGJ93
TXX 5.650 09/13/52	0.00% CA87971M8Y80
EFSFC 1.750 07/17/53	0.00% EU000A1G0D96
PAGV 4.3% 29/04/2053	0.00% US698299BB98
ONTAR 2.900 12/02/46	0.00% CA68323ACY88
EQB 1.876 11/26/25	0.00% CA29446NAG57
CMHT 2.350 03/15/28	0.00% CA13509PGF41
MS 1.779 08/04/27 26 MTN	0.00% CA61747YEE10
LOW 3.75% 01/04/2032	0.00% US548661EH62
FOGTE 3.140 03/06/30 29 MTN	0.00% CA35085ZBT27
C 2.904% 03/11/2042	0.00% US172967NF48
CMCSA 2.650 08/15/62 62	0.00% US20030NDQ16
HD 3.25% 15/04/2032	0.00% US437076CP51
Skandinaviska Enskilda Bank-C	0.00% SE0000120784
BARC 3.33% 24/11/2042	0.00% US06738EBW49
LRENT 4.250 01/09/25 MTN	0.00% AU3CB0222362
KFW 4.3% 13/07/2027	0.00% AU3CB0295541
BCE 2.200 05/29/28 28 MTN	0.00% CA07813ZCJ18
RCI 3.300 12/10/29 29	0.00% CA775109CQ23
FGLMC Q62104 3.000 03/01/49	0.00% US3132VNKS15
ROGV 3% 27/02/2027	0.00% XS2434895988
LIN 2.000 08/10/50 50	0.00% US74005PBS20
MAITB 2.050 06/02/30	0.00% CA563469UV51
DOL 2.443 07/09/29 29	0.00% CA25675TAL13
FTS 2.950 05/14/30 30	0.00% US465685AQ80

ORAN 5.625 01/23/34 MTN	0.00% FR0010039008
SOGN 4.027% 21/01/2043	0.00% US83368RBK77
BNPP 2.538 07/13/29 28 FRN	0.00% CAF1067PAA44
NRWBK 0.500 06/17/41	0.00% DE000NWB0AM9
NOGV 1.500 02/19/26	0.00% NO0010757925
IADB 5% 20/07/2030	0.00% XS2651983178
CBA 1.875 09/15/31 MTN	0.00% US2027AOKF56
IBRD 4.875% 15/08/30	0.00% XS2681943390
LRENT 3.25% 12/04/2028	0.00% AU3CB0246999
GWO 2.981 07/08/50 50	0.00% CA39138CAJ59
HUGV 3.000 04/25/41	0.00% HU0000404165
NEWLF 1.750 06/02/30	0.00% CA651333GE08
GRTAA 7.050 06/12/30 MTN	0.00% CA39191ZAA71
EIB 3.300 02/03/28 MTN	0.00% AU3CB0245884
EIB 4.5% 07/06/2029	0.00% XS0415532273
ARTSN FIN2 6.00 30/09/2033	0.00% XS0167358257
FE 4.550 04/01/49 48	0.00% US33767BAC37
EIB 0.250 06/15/40	0.00% XS2189259018
AEP 2.900 10/01/51 51	0.00% US677415CU30
EA 2.95% 15/02/2051	0.00% US285512AF68
T 4.850 05/25/47	0.00% CA00206RDY59
JCI 4.500 02/15/47 46	0.00% US478375AU25
FNCL BN1067 4.500 11/01/48	0.00% US3140JHFF19
ATGV 0.7% 20/04/2071	0.00% AT0000A2QQB6
GRTAA 3.260 06/01/37 36	0.00% CA39191ZBB46
IADB 4% 17/12/2029	0.00% XS2594034998
FE 2.65% 15/01/2032	0.00% US030288AC89
DIS 2.750 09/01/49	0.00% US254687FM36
AAPL 3.950 08/08/52 52	0.00% US037833EQ92
NOSCO 3.450 06/01/45	0.00% CA669827FZ58
APZZ 3.117 02/21/30 29	0.00% CA019456AF95
ROGV 2.000 12/08/26 MTN	0.00% XS1934867547
INDOGB 6.375% 15/07/2037	0.00% IDG000019803
G2SF MA3735 3.000 06/20/46	0.00% US36179SEG84
BAX 2.539% 01/02/2032	0.00% US071813CS61
FINQB 5.250 06/01/34	0.00% CA31739ZAG06
NOGV 1.750 09/06/29	0.00% NO0010844079
IBRD 0.700 10/22/46	0.00% XS2400299363
IBRD 1.800 07/26/24	0.00% CA459058HA44
NOSCO 3.500 06/02/62 MTN	0.00% CA66989ZEG96
KFW 1.5% 24/07/2024	0.00% AU3CB0265239
ROGV 2.875% 11/03/2029	0.00% XS1892141620
QUBPR 2.04% 09/05/2033	0.00% CH1264823431
LUKN 2.125% 30/01/2032	0.00% CH1231094355
AERDM 3.441 04/26/51 50	0.00% CA007863AM56
KMB 6.625 08/01/37	0.00% US494368BC63
LUKN 2% 19/11/2038	0.00% CH1231094397
NOSCO 3.150 12/01/51	0.00% CA669827GB71
BPCE 3.875% 25/04/2055	0.00% FR0010292169
LTGV 0.75% 06/05/2030	0.00% XS2168038847
FNCI MA3489 3.500 10/01/33	0.00% US31418C2X11
FFH 4.950 03/03/25	0.00% CA303901AW28
NBPRV 3.100 08/14/48	0.00% CA642866GL52
INDOGB 10.25% 15/07/2027	0.00% IDG000007402
HONDA 3.444 05/23/25	0.00% CA438121AS48
T 4% 25/11/2025	0.00% CA00206RGB20
ONTAR 2.650 02/05/25	0.00% CA68323AER10
RY 2.880 12/23/29 24 MTN	0.00% CA780086RN67
CWB 2.597 09/06/24 24	0.00% CA136765BG83
RCI 6.110 08/25/40 40	0.00% CA775109AQ41
Wolters Kluwer NV - DRP rights	0.00% NL0015001LH9
ONTAR 4.05% 02/02/2032	0.00% CA68333ZAX56
LTGV 2.125% 22/10/2035	0.00% XS1310032260
FEDCS 2.856 05/26/30 25 FRN	0.00% CA31430WDW16
TZ 3.950 02/16/50 49	0.00% CA87971MBP73
QUBPR 2.850 12/01/53 MTN	0.00% CA74814ZFL28
Cash at Bank	0.00% Cash at Bank - HUF
BANQV 2.875% 13/04/2030	0.00% XS2610236528
EBAY 6.3% 22/11/2032	0.00% US278642BB85
EL 6.000 05/15/37	0.00% US29736RAC43
ACOV 1.750 09/25/24 24	0.00% XS1377745937
DE 2.580 10/16/26 MTN	0.00% CA47788ZAF86

CHP 4.178 03/08/28 27	0.00%	CA17039AAN69
ALBTA 2.900 12/01/28	0.00%	CA013051EB97
BCPRV 4.250 12/18/53	0.00%	CA110709GM84
IBRD 0.75% 02/07/2025	0.00%	CA459058JD64
NIB 2.5% 30/01/2030	0.00%	XS2580868482
CMHT 2.650 12/15/28	0.00%	CA13509PGS61
GWO 3.337 02/28/28 27	0.00%	CA39138CAH93
NOSCO 2.100 06/01/27	0.00%	CA669827GA98
IBRD 0.625 07/14/28 MTN	0.00%	XS2365061931
EIB 4.875 02/15/36	0.00%	US298785DV50
CBA 5.346 06/15/26	0.00%	US00216LAG86
SWEDX 5.472 06/15/26 MTN	0.00%	US87020PAV94
BMO 5.300 06/05/26 MTN	0.00%	US06368LNT97
KLAC 3.300 03/01/50	0.00%	US482480AJ99
MITBK 5.650 03/09/26 MTN	0.00%	US86563VBG32
CBA 5.316 03/13/26 MTN	0.00%	US20271RAR12
MQG 5.208% 15/06/2026	0.00%	US55608PBM59
CTRL 5.234% 02/05/2035	0.00%	XS0179947196
BRAND 0.600 10/13/51	0.00%	DE000A3E5SG5
IBRD 1.000 12/21/29	0.00%	XS2122575678
CYGV 2.375 09/25/28 MTN	0.00%	XS1883942648
BAC 1.978 09/15/27 26 MTN	0.00%	CA060505FZ26
NWG 5.847 03/02/27 26 FRN	0.00%	US639057AJ71
PPLX 5% 15/05/2033	0.00%	US69351UBA07
AXP 4.900 02/13/26 26	0.00%	US025816DC04
TXX 5.150 11/26/43 43	0.00%	CA87971MAU77
BNS 4.750 02/02/26 MTN	0.00%	US06417XAN12
FNCL ZA6106 5.000 12/01/48	0.00%	US31329PYB39
CVS 5.250 01/30/31 30	0.00%	US126650DX53
FGOPC 3.782 09/04/32 30 FRN	0.00%	CA42246QAD03
AEP 5.4% 01/06/2033	0.00%	US00108WAR16
CEB 0.375 06/08/26 MTN	0.00%	XS1429037929
FTS 5.400 06/01/33 33	0.00%	US465685AS47
FNCL BK7097 5.000 06/01/48	0.00%	US3140HL3F17
PPC 6.250 07/01/33 33	0.00%	US72147KAK43
FCFMOT 194 A Sr SoftBullet Fix	0.00%	US34528QHf46
IBRD 4.400 01/13/28	0.00%	AU3CB0295509
DIR 2.057 06/17/27 27	0.00%	CA26153WAF64
FOGTE 2.840 03/07/50 49 MTN	0.00%	CA35085ZBV72
PLGV 2.750 05/25/32 MTN	0.00%	XS2447602793
SLF 2.800 11/21/33 28 FRN	0.00%	CA86682ZAQ96
EBRD 1.625 09/27/24 MTN	0.00%	US29874QAY08
ROGV 0.7% 24/08/2026	0.00%	ROG3L3GMYR6
AEP 5.000 06/01/33 33	0.00%	US677415CV13
HBAN 5.650 01/10/30 29	0.00%	US44644MAJ09
G2SF MA6864 2.000 09/20/50	0.00%	US36179VTV26
BREME 0.400 08/20/49	0.00%	DE000A2YNXD3
EIB 4.2% 21/08/2028	0.00%	AU3CB0296754
MAITB 4.3% 27/07/2033	0.00%	US563469VC69
SY 5.375% 21/09/2035	0.00%	US871829AJ69
BMGV 4.75% 15/02/2029	0.00%	USG10367AF01
BMGV 3.717% 25/01/2027	0.00%	USG10367AD52
HONDA 1.646 02/25/28	0.00%	CA438121AZ80
CBKG 1.500 08/28/28 MTN	0.00%	DE000CZ40M39
KHC 5.000 07/15/35 35	0.00%	US50077LAL09
COF 5.247 07/26/30 29 FRN	0.00%	US14040HCV50
ESGV 2.350 07/30/33	0.00%	ES00000128Q6
BMGV 5% 15/07/2032	0.00%	USG10367AH66
FE 4.550 11/15/30 30	0.00%	US186108CL84
ROGV 3.624% 26/05/2030	0.00%	XS2178857954
CSLXX 4.25% 27/04/2032	0.00%	US12661PAC32
FITB 4.772 07/28/30 29 FRN	0.00%	US316773DG20
NEWLF 2.050 06/02/31	0.00%	CA651333GG55
ZKB 0% 21/01/2033	0.00%	CH0589030946
RCI 2.900 12/09/30 30	0.00%	CA775109CS88
TSN 4.875 08/15/34 34	0.00%	US902494AZ66
INDOIS 6.875% 15/03/2036	0.00%	IDP000005605
TXN 5% 14/03/2053	0.00%	US882508CC69
TXX 2.850 11/13/31 31	0.00%	CA87971MBV42
NORDR 1.375 01/15/20	0.00%	DE000NRWOL10
SIGV 0.488 10/20/50	0.00%	SI0002104048
BCE 4.350 12/18/45 45 MTN	0.00%	CA07813ZBR43

BCE 4.450 02/27/47 46 MTN	0.00% CA07813ZBX11
SRC 4.000 07/15/29 29	0.00% US84861TAD00
ADB 2% 10/06/2037	0.00% XS2489466446
TXX 2.050 10/07/30 30	0.00% CA87971MBS13
BMO 3.803 15/12/32	0.00% US06368BGS16
ITGV 2.45% 01/09/2033	0.00% IT0005240350
ACGL 5.144 11/01/43	0.00% US03938JAA79
CHTR 4.4% 01/04/2033	0.00% US161175CJ14
CRLYL 5.625 03/30/43	0.00% US14310FAA03
KHC 4.625 10/01/39 39	0.00% US50077LAX47
ADB 10/24/29 MTN	0.00% XS2068071641
FOGTE 3.600 05/21/47 46 MTN	0.00% CA35085ZBM73
MCO 4.875 12/17/48 48	0.00% US615369AQ83
IFC 3.2% 18/10/2027	0.00% AU3CB0243806
NORDR 11/26/29	0.00% DE000NRWOLZ0
EIB 0% 07/12/2028	0.00% XS0094675641
BAC 3.194 07/23/30 29 MTN	0.00% US06051GHV41
LTGV 0.5% 19/06/2029	0.00% XS2013677864
MAITB 1.5% 25/10/2028	0.00% US563469UY98
AMGN 3.350 02/22/32 31	0.00% US031162DE75
BARC 5.250 08/17/45	0.00% US06738EAJ47
BIO 3.7% 15/03/2032	0.00% US090572AQ17
SJM 4.25% 15/03/2035	0.00% US832696AM09
TIAAB 4.900 09/15/44	0.00% US878091BD86
NORDR 1.650 02/22/38	0.00% DE000NRWOKZ2
GWW 4.2% 15/05/2047	0.00% US384802AD60
AWK 4.300 12/01/42 42	0.00% US03040WVAJ45
EEGV 0.125% 10/06/2030	0.00% XS2181347183
PLD 2.250 04/15/30	0.00% US74340XBM20
BCE 4.050 03/17/51 50	0.00% CA07813ZCH51
MAITB 3.150 09/05/52 MTN	0.00% CA56344ZPV53
ALL 4.500 06/15/43	0.00% US020002BA86
EIB 4.5% 07/03/2044	0.00% XS0295479983
FNCI AE2032 3.500 09/01/25	0.00% US31419CHJ53
NMUIC 5.300 11/18/44	0.00% US638612AL51
ILGV 2.500 01/16/49 MTN	0.00% XS1936101291
AWK 2.3% 01/06/2031	0.00% US03040WAY12
ONTAR 5.600 06/02/35 MTN	0.00% CA683234VR64
IDGV 9.750 05/15/37	0.00% IDG000007808
ZBH 2.600 11/24/31 31	0.00% US98956PAV40
ROGV 5.125 06/15/48 MTN	0.00% XS1837994794
EXC 4.150 03/15/43 42	0.00% US737679DE73
EXC 2.300 03/15/31 30	0.00% US048303CJ83
FE 2.750 03/01/32 31	0.00% US476556DD44
GWO 6.670 03/21/33	0.00% CA39138CAD89
SNA 4.1% 01/03/2048	0.00% US833034AL58
ROGV 2.000 01/28/32 MTN	0.00% XS2109812508
IFC 3.15% 26/06/2029	0.00% AU3CB0254910
RSG 2.375% 15/03/2033	0.00% US760759BA74
INDOIS 5.875% 15/07/2028	0.00% IDP000004301
LTGV 2.100 05/26/47 MTN	0.00% XS1619568139
IGM 6.000 12/10/40 40	0.00% CA449586AB26
NZDILS Maturing 04/10/2023 (ANB NZ)	0.00% NZDILS CI 20231004 ANZNZ
QUBPR 5.000 12/01/38 MTN	0.00% CA74814ZDK62
FNCL SD8262 2.500 09/01/52	0.00% US3132DWF846
BRAND 0.375 01/29/35	0.00% DE000A2TR6J9
BMO 3.088 01/10/37 32 MTN	0.00% US06368DH723
RCI 6.560 03/22/41 40	0.00% CA775109AT89
DBAHN 0.750 07/16/35 MTN	0.00% XS2102380776
BMARK 19B11 AS Sr Seq Fix	0.00% US08162BBJ08
IADB 4.400 01/26/26	0.00% US458182CZ31
KFW 0.050 09/29/34 MTN	0.00% DE000A2YNZ16
SASKT 4.750 06/01/40	0.00% CA803854JL36
GS 3.307 10/31/25 24 FRN	0.00% CA38141GWR15
SPGI 3.7% 01/03/2052	0.00% US78409VBL71
EIB 0.75% 15/07/2027	0.00% AU3CB0277077
NOSCO 4.05% 01/06/2029	0.00% CA669827GF85
IBRD 4.25% 18/09/30	0.00% CA459058KV44
FEDCS 2.417 10/04/24	0.00% CA31430WCG74
SAP 2.876 11/19/24 24 MTN	0.00% CA80310ZAF68
C 4.090 06/09/25	0.00% CA172967JS17
KO 2.875 05/05/41	0.00% US191216DQ04

NBPRV 4.45% 14/08/2033	0.00% CA642866HB61
KFW 0.875 07/04/39 MTN	0.00% DE000A2TSTRO
FFH 4.700 12/16/26 26 MTN	0.00% CA303901AY83
ADB 1.500 05/04/28 MTN	0.00% CA045167FD06
IFC 1.375% 13/09/2024	0.00% CA45950KCC19
SKGV 2.000 10/17/47	0.00% SK4120013400
NEWLF 2.300 06/02/25	0.00% CA651333FS03
IFC 3.3% 10/05/2028	0.00% CA45950KDC14
NOSCO 4.05% 01/06/2033	0.00% CA669827GG68
NEWLF 4.15% 02/06/2033	0.00% CA651333GM24
CAGV 3.500 12/01/45	0.00% CA135087ZS68
IADB 0.875% 27/08/2027	0.00% CA458182EC20
MAITB 3.900 12/02/32	0.00% CA563469VA06
SASKT 3.900 06/02/33	0.00% CA803854KU16
NBPRV 3.950 08/14/32	0.00% CA642866HA88
ALBTA 3.900 12/01/33	0.00% CA01306ZDC29
CRTY 3.289 06/01/26 26	0.00% CA126462AD27
KFW 4.2% 08/02/2029	0.00% AU3CB0296598
NBPRV 3.100 08/14/28	0.00% CA642866GN19
CRREE 3.677 08/26/26 26	0.00% CA227107AN97
MAITB 3.800 06/02/33	0.00% CA563469VB88
FFH 4.250 12/06/27 27	0.00% CA303901AZ58
PEP 2.625 10/21/41 41	0.00% US713448FF06
BMO 2.700 12/09/26	0.00% CA06368AAA84
QUBPR 3.9% 22/11/2032	0.00% CA74814ZFR97
H 4.590 10/09/43 43 MTN	0.00% CA44810ZBK53
ONTAR 3.650 06/02/33	0.00% CA68333ZAY30
ONTAR 4.15% 02/12/2054	0.00% CA68333ZBA45
EFSFC 1.200 02/17/45	0.00% EU000A1GODD4
BCPRV 3.55% 18/06/2033	0.00% CA110709GN67
CHP 2.848 05/21/27 27	0.00% CA17039AAU03
EIB 1.000 11/14/42	0.00% XS1980857319
IEGV 1.500 05/15/50	0.00% IE00BH3SQB22
FGOPC 2.694 10/13/29 27 FRN	0.00% CA42246QAH17
FEDCS 1.093 01/21/26	0.00% CA31430WFL33
CHP 3.532 06/11/29 29	0.00% CA17039AAP18
LRENT 4.75% 06/05/2026	0.00% AU3CB0220598
NESN 2.500 09/14/41 41	0.00% US641062AY06
IFC 1.5% 15/04/2035	0.00% AU3CB0271914
BAC 2.598 04/04/29 28 MTN	0.00% CA060505FU39
ROGV 3.375 01/28/50 MTN	0.00% XS2109813142
FGOPC 3.661 01/13/33 31	0.00% CA42246QAF50
LB RTE 3.95% 15/05/2060	0.00% USU52932BK28
KFW 4.1% 20/02/2026	0.00% AU3CB0294270
IBRD 0.200 01/21/61	0.00% XS2289410420
EIB 1.000 01/28/28 MTN	0.00% XS2289822376
SMREA 3.526 12/20/29	0.00% CA83179XAK42
NBPRV 2.55% 14/08/2031	0.00% CA642866GT88
BRK 4.090 06/30/45 44 MTN	0.00% CA02135ZAQ96
SJM 2.750 09/15/41 41	0.00% US832696AV08
LTGV 1.625% 19/06/2049	0.00% XS2013678086
KFW 3.8% 24/05/2028	0.00% AU3CB0299477
QUBPR 2.100 05/27/31 MTN	0.00% CA74814ZFM01
BMGV 3.375% 20/08/2050	0.00% USG10367AG83
BCE 4.750 09/29/44 44 MTN	0.00% CA07813ZBH60
CHP 2.981 03/04/30 29	0.00% CA17039AAS56
LRENT 0.4% 23/09/2024	0.00% AU3CB0283190
KFW 2.15% 25/08/2025	0.00% AU3CB0286839
ADB 3.400 09/10/27 MTN	0.00% AU3CB0243129
MAITB 3.800 09/05/53	0.00% CA563469UZ65
H 4.000 12/22/51 MTN	0.00% CA44810ZBE93
SMREA 2.307 12/18/28 28	0.00% CA83179XAP39
ADB 3.3% 08/08/2028	0.00% AU3CB0250520
KFW 3.2% 15/03/2028	0.00% AU000KFWHAG0
FOGTE 3.830 05/11/46 45	0.00% CA35085ZBL90
LRENT 3.2% 25/05/2029	0.00% AU3CB0254001
TZ 4.700 03/06/48 47	0.00% CA87971MBE27
FOGTE 3.980 09/11/52 52 MTN	0.00% CA35085ZBG06
KFW 2% 15/02/2027	0.00% AU3CB0286136
ONTAR 1.35% 02/12/2030	0.00% CA68333ZAN74
H 3.72% 18/11/2047	0.00% CA44810ZBU36
IFC 4.875% 13/12/2029	0.00% NZIFCDT015C6

FOGTE 3.670 03/08/49 48 MTN	0.00%	CA35085ZBU99
INDOGB 7.375 15/10/30 Corp	0.00%	IDG000022203
AWK 6.593 10/15/37	0.00%	US03040WAD74
NORDR 0.800 07/30/49	0.00%	DE000NRW0LV9
GRTAA 3.150 10/05/51	0.00%	CA391906AJ33
BCPRV 2.800 06/18/48	0.00%	CA11070TAG37
NBPRV 2.900 08/14/52	0.00%	CA642866GS06
MRU 3.413 02/28/50 49 MTN	0.00%	CA59162NAJ87
BCFRY 2.794 10/15/49	0.00%	CA110574AK68
DEGV 08/15/50	0.00%	DE0001030724
ALBTA 1.875 11/13/24	0.00%	US013051EH65
NBPRV 3.625 02/24/28	0.00%	US642869AM37
AWK 4.450 06/01/32 32	0.00%	US03040WBA27
FNF 4.500 08/15/28 28	0.00%	US31620RAH84
BRAND 0.300 10/04/49	0.00%	DE000A2TR6G5
BLK 3.250 04/30/29 29	0.00%	US09247XAP69
NORDR 1.450 01/19/22	0.00%	DE000NRW0M92
BRXX 4.125 05/15/29 29	0.00%	US11120VAH69
IADB 4.375 01/24/44 MTN	0.00%	US4581X0CE61
CNP 4.850 10/01/52 52	0.00%	US15189XBA54
FREIE 0.200 09/03/49	0.00%	DE000A2LQN79
RNR 3.600 04/15/29 29	0.00%	US75968NAD30
HHPPT 3.500 07/15/29 29	0.00%	US40414LAR06
SCHW 3.250 05/22/29 29	0.00%	US808513BA29
NZDNOK Maturing 04/10/2023 (ANB NZ)	0.00%	NZDNOK CI 20231004 ANZNZ
FRT 3.200 06/15/29 29	0.00%	US313747AZ04
ANTMX 2.875% 15/09/2029	0.00%	US036752AL74
UNBLR 2.875 01/15/27 26	0.00%	US92928QAH11
IADB 3.875 10/28/41 MTN	0.00%	US4581X0BT40
NZDSEK Maturing 04/10/2023 (ANB NZ)	0.00%	NZDSEK CI 20231004 ANZNZ
ONUUS 4.7% 01/06/2037	0.00%	CA683086AA00
SRC 3.4% 15/01/2030	0.00%	US84861TAF57
AWK 4.150 06/01/49 48	0.00%	US03040WAV72
AWK 4.200 09/01/48 48	0.00%	US03040WAT27
IADB 3.200 08/07/42 MTN	0.00%	US4581X0BX51
LX 5.900 01/18/36 MTN	0.00%	CA53947ZAY30
SASKT 5.000 03/05/37	0.00%	CA803854JJ89
AWK 3.750 09/01/47 47	0.00%	US03040WAR60
CAGV 3.00% 01/11/2024	0.00%	CA135087PA02
FCR 4.790 08/30/24	0.00%	CA31943BBV14
Inter-American Devel Bk 1.7 10/10/2024	0.00%	CA458182EA63
UNM 4.500 12/15/49	0.00%	US91529YAP16
MAITB 2.450 06/02/25	0.00%	CA563469UE37
SAP 3.603 08/14/25 25 MTN	0.00%	CA80310ZAE93
ALBTA 2.350 06/01/25	0.00%	CA013051DQ75
SIGV 0.688 03/03/81	0.00%	SI0002104121
ONTAR 1.750 09/08/25	0.00%	CA68333ZAK36
AWK 3.450 05/01/50 49	0.00%	US03040WAX39
FCR 3.604 05/06/26 26	0.00%	CA31943BBX79
ALBTA 3.500 06/01/31	0.00%	CA01306ZDF59
BCPRV 2.550 06/18/27	0.00%	CA11070TAL22
CAGV 0.500 09/01/25	0.00%	CA135087K940
MAITB 4.400 03/05/42	0.00%	CA563469TQ85
SASKT 4.2% 02/12/2054	0.00%	CA803854KV98
IAGY 3.072 09/24/31 26 FRN	0.00%	CA45075EAA25
CAGV 2.250 06/01/29	0.00%	CA135087J397
FFH 4.230 06/14/29 29	0.00%	CA303901BD38
SMREA 3.834 12/21/27 27	0.00%	CA83179XAH13
FCR 3.456 01/22/27 26	0.00%	CA31943BBZ28
QUBPR 3.250 09/01/32	0.00%	CA74814ZFN83
REI 2.361 03/10/27 27	0.00%	CA766910BF90
FCR 3.447 03/01/28	0.00%	CA31890BAA13
NEWLF 4.100 10/17/54	0.00%	CA651333GL41
DOL 1.505 09/20/27	0.00%	CA25675TAK30
ONTAR 2.150 06/02/31	0.00%	CA68333ZAP23
NOSCO 2.000 09/01/30	0.00%	CA669827GC54
SRU 3.648 12/11/30 30	0.00%	CA83179XAM08
SASKT 2.150 06/02/31	0.00%	CA803854KP21
CRREE 3.211 10/09/30 30	0.00%	CA227107AR02
SASKT 3.400 02/03/42	0.00%	CA803854JT61
IBRD 4.750 02/15/35	0.00%	US45905CAA27
NINGY 3.600 12/01/45	0.00%	CA651329BE33

Loan secured over residential property in Taranaki	0.00% Simplicity First Home Mortgages
Loan secured over residential property in Auckland	0.00% Simplicity First Home Mortgages
Loan secured over residential property in West Coast	0.00% Simplicity First Home Mortgages
Loan secured over residential property in West Coast	0.00% Simplicity First Home Mortgages
Loan secured over residential property in Otago	0.00% Simplicity First Home Mortgages
Loan secured over residential property in Canterbury	0.00% Simplicity First Home Mortgages
Loan secured over residential property in Canterbury	0.00% Simplicity First Home Mortgages
Loan secured over residential property in Taranaki	0.00% Simplicity First Home Mortgages
Loan secured over residential property in Auckland	0.00% Simplicity First Home Mortgages
Loan secured over residential property in Bay of Plenty	0.00% Simplicity First Home Mortgages
Loan secured over residential property in Waikato	0.00% Simplicity First Home Mortgages
Loan secured over residential property in Tasman	0.00% Simplicity First Home Mortgages
Loan secured over residential property in Gisborne	0.00% Simplicity First Home Mortgages
Loan secured over residential property in Canterbury	0.00% Simplicity First Home Mortgages
Loan secured over residential property in Otago	0.00% Simplicity First Home Mortgages
Loan secured over residential property in Manawatu-Wanganu	0.00% Simplicity First Home Mortgages
Loan secured over residential property in Wellington	0.00% Simplicity First Home Mortgages
Loan secured over residential property in Manawatu-Wanganu	0.00% Simplicity First Home Mortgages
Loan secured over residential property in Wellington	0.00% Simplicity First Home Mortgages
Loan secured over residential property in Auckland	0.00% Simplicity First Home Mortgages