

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name

Fund name

Period disclosure applies [dd/mm/yyyy]

Asset name

Cash Deposit (J.P. Morgan USD)

Fisher and Paykel Healthcare Industries Ltd

Goodman Group

Microsoft Corp

Visa Inc

Auckland International Airport

Infratil Ltd

Equinix Inc

Thermo Fisher Scientific Inc

Cash Deposit (J.P. Morgan AUD)

Nestle SA

Contact Energy Ltd

HDFC Bank Ltd - ADR

Mastercard Inc - Class A

Schneider Electric Se

Spark New Zealand Ltd

LVMH Moet Hennessy Louis Vuitton Sa

Boston Scientific

Comcast Corporation - Class A

Meridian Energy Ltd

Mainfreight Ltd

Receivables

Abbott Laboratories

Medtronic Plc

New Zealand Government 14/04/2033 3.50%

Schwab (Charles) Corporation

Oracle Corp

BHP Billiton Ltd

Linde Plc

Synopsys Inc

Becton Dickinson And Co

Willis Towers Watson Plc

AmadeUS It Group Sa

Alphabet Inc-CI A

Aptiv Plc

CSL Limited

London Stock Exchange Group Plc

Scentre Group

Canadian Pacific Kansas City Ltd

Roche Holding Ag-Genusschein

Intuitive Surgical Inc

UBS Group Ag

Diageo PLC

Goldman Sachs Group Inc

Precinct Properties Group

Charles River Laboratories

Ebos

Zebra Technologies Corp-CI A

New Zealand Government 15/04/2027 4.5%

Amazon.Com Inc

Tyler Technologies Inc
Air Liquide
Cellnex Telecom Sa
Broadridge Financial Solutions
Daiichi Sankyo Co Ltd
Ryman Healthcare Ltd
Sika Ag-Reg
Intercontinental Exchange Inc
Merck Kgaa
Canadian National Railway Company
Mercadolibre Inc
Relx Plc
Essilorluxottica
Health Care REIT Inc
Danaher Corp
American Express Co
Heineken NV
Shopify Inc - Class A
Prologis Inc
New Zealand Government 20/04/2029 3%
Federal Home Loan 01/Apr/2024 Repo
Stride Stapled Group
Ansys Inc
Humana Inc
Chorus Ltd
Check Point Software Technologies Ltd
Dsm-Firmenich Ag
Idexx Laboratories Inc
The A2 Milk Company Limited
Zscaler Inc
New Zealand Government 15/05/2028 0.25%
Dsv Panalpina A/S
Waters Corp
Moody's Corp
Aena S.M.E. S.A.
Coca Cola Co
New Zealand Government 15/04/2025 2.75%
Manhattan Associates Inc
Walt Disney Corporation
Resmed Inc - Cdi
ASB Registered Certificate of Deposit 17/05/2024
New Zealand Government 15/05/2032 2%
Partners Group Holding Ag
Accenture Plc - Class A
Goodman Property Trust
Planet Fitness Inc - Cl A
Rockwell Automation Inc
Fletcher Building Ltd
Aon Plc
Legrand Sa
ANZ Banking Group Ltd
MongoDB Inc
Pernod-Ricard Sa
Westpac NZ Floating Rate Note 6/07/2026
Intl Flavors & Fragrances
Veralto Corp

Inari Medical Inc
Union Pacific Corp
New Zealand Government 15/05/2031 1.50%
Mercury NZ Limited
Charter Hall Group
Unitedhealth Group
Summerset Group Holdings Ltd
Equity Residential Inc
Property for Industry Ltd
New Zealand Government 15/05/2026 0.50%
Fiserv Inc
Cme Group Inc
Taiwan Semiconductor - Spons Adr
Samsung Electronic Gdr
Rabobank Floating Rate Note 8/12/26
ASB Registered Certificate of Deposit 10/05/2024
Experian Plc
Cash Deposit (J.P. Morgan EUR)
Rio Tinto Limited
OlympUS Corporation
Constellation Software Inc
Essity Aktiebolag - B Shares
New Zealand Government 15/04/2037 2.75%
Ebay Inc
PPG Industries Inc
Telstra Group Ltd
Vector Limited
Cap Gemini Se
ASB Registered Certificate of Deposit 24/05/2024
Kubota Corp
Kiwi Income Property Trust
Westpac Term Deposit 19/04/2024 6.27%
Fidelity National Information Services Inc
Flutter Entertainment Plc
The Cooper Companies Inc
Realty Income Corporation
Westpac Term Deposit 5/8/24 6.105%
Bank of New Zealand Floating Rate Note 23/11/2026
Cash Deposit (ANZ Bank)
Invitation Homes Inc.
New Zealand Government 15/05/2030 4.50%
Reckitt Benckiser
Mondelez International Inc - A
Freightways Group Ltd
Hoya Corp
Qbe Insurance Group Limited
ASB Registered Certificate of Deposit 25/06/2024
Westpac Registered Certificate of Deposit 8/08/2024
MUFG Registered Certificate of Deposit 12/08/2024
Federal Realty Investment Trust
New Zealand Government Stock 15/05/2054 5.00%
Rabobank Floating Rate Note 5/4/27
New Zealand Government 15/05/34 4.25%
Transunion
ASB Registered Certificate of Deposit 17/06/24
Digital Realty Trust Inc

Air Products & Chemicals Inc
Cognizant Technology Solutions Corp
Vital Healthcare Property Trust
Alphabet Inc - Class C
ASB Registered Certificate of Deposit 14/06/24
Marriott International Inc
Unibail-RodAMCO-Westfield Stapled Securities
Woodside Energy Group
Walmart De Mexico Sab De
United Parcel Service - Cl B
ANZ Term Deposit 13/05/2024 6.02%
Ameren Corporation
Westpac Term Deposit 11/09/2024 6.09%
United States Notes Fixed 2.875% - Repurchase Agreement
ASB Term Deposit 11/04/2024 6.36%
Akzo Nobel N.V
ASB Term Deposit 19/04/24 6.13%
Intertek Group Plc
Cash Deposit (J.P. Morgan GBP)
Equifax Inc
ANZ Registered Certificate of Deposit 27/05/2024
Vicinity Centers
Rabobank NZ Ltd Registered Certificate of Deposit 25/07/2024
Host Hotels & Resorts Inc
Mitsui Fudosan Co Ltd
United States Notes Fixed 1.25% - Repurchase Agreement
Dell Technologies-C
Alcon Inc
Oceania Healthcare Limited
American Tower Corp Reit Inc
Erste Group Bank Ag
Rabobank New Zealand Ltd Registered Certificate of Deposit 2/07/
Otis Worldwide Corp - W/I
ANZ Registered Certificate of Deposit 18/07/2024
New Zealand Government 15/05/24 0.5%
Santos Limited
MUFG Bank Ltd Floating Rate Note 24/11/2026
National Australia Bank
Compass Group Plc
Coles Group Ltd
Stryker Corporation
American Electric Power
Onto Innovation Inc
Port Of Tauranga Limited
ASB Term Deposit 8/07/2024 5.93%
Commonwealth Bank of Australia
Microchip Technology Inc
Vulcan Materials Company
Gpt Group Limited
Treasury Wine Estates Limited
Rb Global Inc
Cash Deposit (J.P. Morgan JPY)
New Zealand Government 15/05/2041 1.75%
Getlink Se
Carlsberg As - B Shs
Bank of New Zealand Term Deposit 1/08/2024 6.36%

Merck & Co Inc
MUFG Bank Ltd Term Deposit 17/05/2024 5.87%
Burberry Group Plc
Westpac Bank Td 4/09/2024 6.13%
MUFG Bank Term Deposit 12/7/24 5.92%
Deutsche Boerse Ag
Entergy Corp
Crown Castle Inc
Duke Energy Corporation
Nisource Inc
Semptra
ANZ Registered Certificate of Deposit 14/06/2024
Cleanaway Waste Management Ltd
Sky City Entertainment Group
Dexus
Sonova Holding Ag
Adobe Systems Inc
Ferrovial Se
Hermes International
Newmont Corp Cdi
Wpp Group Plc
L'Oreal
Westpac Banking Corporation
Severn Trent Plc
Westpac Term Deposit 25/07/2024 6.1102%
Koninklijke Vopak Nv
Investore Property Limited
ANZ Registered Certificate of Deposit 12/08/2024
Exelon Corp
British Land Co.
Big Yellow Group Plc
ASB Bank Ltd Term Deposit 30/07/2024 6.34%
Iluka Resources Ltd
ASB Term Deposit 4/04/2024 6.22%
ASB Term Deposit 12/04/2024 6.16%
ASB Term Deposit 15/04/2024 6.17%
Westpac Term Deposit 16/04/2024 6.275%
National Grid Plc
Brenntag Se
ASB Bank Ltd Term Deposits 7/05/2024 6.08%
MUFG Bank Ltd Term Deposit 10/05/2024 5.96%
ANZ Term Deposit 20/05/2024 6.00%
ASB Term Deposit 30/05/24 6.06%
ANZ Term Deposit 5/06/2024 6.01%
ASB Term Deposit 20/06/24 5.94%
Westpac Term Deposit 3/07/2024 6.05%
Ventas Inc
Kiwibank Term Deposit 12/08/2024 6.24%
Rabobank Floating Rate Note 16/03/2026
Genesis Energy Ltd
Edp-Energias De Portugal Sa
ANZ Registered Certificate of Deposit 16/04/2024
Westpac Registered Certificate of Deposit 6/05/2024
Serko Ltd
Rabobank New Zealand Ltd Registered Certificate of Deposit 21/05
MUFG Registered Certificate of Deposit 30/05/2024

MUFG Registered Certificate of Deposit 6/06/2024
MUFG Bank Ltd Registered Certificate of Deposit 11/06/2024
Bank of New Zealand Registered Certificate of Deposit 18/06/2024
ANZ Registered Certificate of Deposit 19/06/2024
MUFG Registered Certificate of Deposit 18/06/2024
Bank of New Zealand Registered Certificate of Deposit 20/06/2024
Essex Property Trust Inc
NZGT Tributum Ltd 01/07/2024
Mirvac Group
James Hardie Industries - Cdi
Rabobank NZ Ltd Registered Certificate of Deposit 29/07/2024
Qualcomm Inc
Whitbread Plc
Orica Ltd
NZ Local Govt Fund Agency 15/04/26 1.50%
Westpac NZ 29/07/24 2.22%
Booking Holdings Ltd
Kiwibank Term Deposit 5/04/2024 6.22%
SSE Plc
Marathon Petroleum Corp
New Zealand Government 15/05/51 2.75%
ANZ Term Deposit 12/08/2024 5.91%
NZ Local Govt Funding Agebcy 15/4/27 4.5%
MUFG Bank Ltd Registered Certificate of Deposit 7/05/2024
Sherwin-Williams Co
Unite Group Plc
Cash Deposit (J.P. Morgan NZD)
Aristocrat Leisure Limited
MUFG Bank Floating Rate Note 5/11/24
Ashtead Group Plc
Novartis Ag-Reg
Shurgard Self Storage Ltd
Housing New Zealand Limited 18/10/28
Raia DroGSII Sa
Pultegroup Inc
Hca Healthcare Inc
Westpac Term Deposit 21/06/2024 6.42%
Servicenow Inc
Equity Lifestyle Properties Inc
Westpac Term Deposit 20/05/2024 6.155%
NZ Local Govt Fund Agency 14/4/33 3.5%
Gpo Fin Banorte
ANZ Term Deposit 12/4/2024 5.86%
Cisco Systems
Westpac Term Deposit 7/08/2024 6.13%
JuliUS Baer Group Ltd
Bank of New Zealand Registered Certificate of Deposit 11/04/2024
MUFG Registered Certificate of Deposit 24/04/2024
Dominion Energy Inc
SAP Ag
Kiwi Registered Certificate of Deposit 24/05/2024
Power Finance Edge 28/05/2024
Kiwibank Ltd Registered Certificate of Deposit 4/06/2024
Yum China Holdings Inc
Kroger Co
Reliance Worldwide Corporation Limited

MUFG Registered Certificate of Deposit 13/08/2024
Warehouses De Pauw Sca
NZ Local Govt Fund Agency 20/4/29 1.5%
Derwent London Plc
Sanford Limited
NZGT Tributum Ltd 29/04/2024
Shell Plc
Canadian Apartment Properties Real Estate Trust
TBA UMBS Single Family 30Yr 4.0 05/24
Kiwi Bank Medium Term Notes 200924 2.155%
TBA UMBS Single Family 30Yr 4.5 05/24
Cubesmart
Housing NZ 12/6/25 3.36%
Stockland
Ampol Ltd
Carrier Global Corp-W/I
Rabobank Floating Rate Note 16/6/25
AUS Govt 21/09/2026 0.50%
Australian Government 21/11/32 1.75%
Ameriprise Financial Inc
Tag Immobilien Ag
NZ Local Govt Fund Agency 15/4/25
Wells Fargo & Co
Mckesson Corp
Kilroy Realty Group
AMCOor Plc-Cdi
NZ Local Govt Fund Agency 15/5/28 2.25
Deutsche Post Ag
Applied Materials Inc
Valero Energy Corp
Omnicom Group Inc
Verizon Communications Inc
Australian Gov 21/11/25 0.25%
Nike Inc - CI B
Mercury NZ Ltd Nzcp 8/05/2024
HP Inc
Downer Edi Ltd
Molson Coors Beverage Co
American International Group
Westpac Term Deposit 20/06/2024 6.365%
ASB Bank Ltd Term Deposit 17/04/2024 6.19%
ASB Term Deposit 24/04/2024 6.12%
ANZ Term Deposit 26/04/2024 6.06%
Intl Business Machines Corp
Amgen Inc
Transpower Ltd Floating Rate Note 9/06/2025
Computershare Limited
Mitsui Co Ltd
Owens Corning
Bank of New Zealand Registered Certificate of Deposit 15/04/2024
Power Finance Edge 29/04/2024
Fedex Corp
Westpac Registered Certificate of Deposit 4/06/2024
ANZ Registered Certificate of Deposit 10/06/2024
Orora Limited
CVS Health Corp

Citigroup Inc
Jabil Inc
Celestica Inc
Cheniere Energy Inc
Bank Of New York Co Inc
Kb Home
Sky City Ltd
Arrow Electronics Inc
Totalenergies Se
Sun Communities Inc Reit
Segro Plc
Housing 5/10/26 2.247%
NZ Local Govt Fund Agency 15/5/35 3%
Suncorp Group Ltd
Cummins Inc
Volvo Ab-B Shs
Phillips 66
Aflac Inc
AT&T Inc
Cardinal Health Inc
Housing NZ Ltd 15/10/27 4.422%
Bristol-Myers Squibb Co
NZGT Tributum 28/05/2024
Enbridge Inc
Urban Edge Properties
ANZ Term Deposit 15/04/2024 6.13%
Dicks Sporting Goods Inc.
Charter Hall Retail Reit
Transurban Group
Shaftesbury Capital Plc
3I Group Plc
Alibaba Group Holdings Ltd
Intel Corp
Hartford Financial Services Group
State Street Corporation
Westpac Term Deposit 9/08/2024 6.18%
ANZ Registered Certificate of Deposit 15/04/2024
Koninklijke Ahold Delhaize Nv
Precinct Properties Convertible Note 21/09/2026 7.56%
Infrastrutture Wireless Italiane Spa
Coca-Cola Icecek As
The Kraft HeiNZ Company
United Utilities Group Plc
Ooh Media Ltd
United States Notes Fixed 4.5%
Australian Government 21/11/29 2.75%
General Motors Co
ASE Technology Holding Co Ltd
Pfizer Inc
Caterpillar Inc
Japan Bill Zero Cpn 03/Jun/2024 JPY 50000
Hewlett Packard Enterprise Co
Region Re Ltd
Bank of New Zealand 1/9/28 5.872%
Alexandria Real Estate Equities
Link Real Estate Investment Trust

Capital One Financial Corp
Jazz Pharmaceuticals Plc
Australian Government 21/5/32 1.25%
Toyota Finance Floating Rate Note 11/09/2026
Gilead Sciences Inc
Itochu Corp
Swedbank Ab - A Shares
Ford Motor Co
Australian Government 21/11/28 2.75
Contact Energy Ltd NZ Cp 7/05/2024
NZ Rural Land Company Ltd
Eastman Chemical Co
BNP Paribas
Agco Corp
Johnson & Johnson
Lend Lease Group
Japan Bill Zero Cpn 04/Apr/2024 JPY 50000
Hf Sinclair Corporation
Insurance Australia Group
Centuria Industrial Reit
Precinct Property Convertible Note 21/09/2027 7.53%
Terreno Realty Group
ANZ Term Deposit 16/04/2024 6.13%
Flex Limited
Netapp Inc
Autonation Inc
Auckland International Airport Floating Rate Note 17/04/2026
Coca-Cola Hbc Ag-Di
National Storage Reit
Sojitz Corporation
Skyworks Solutions Inc
Gsk Plc
MUFG Registered Certificate of Deposit 10/04/2024
ANZ Registered Certificate of Deposit 26/04/2024
Homeco Daily Needs Reit
MUFG Registered Certificate of Deposit 06/05/2024
Rabo Registered Certificate of Deposit 10/06/24
Power Finance Edge 21/06/2024
Power Finance Edge 21/06/2024
China Petroleum & Chemical
VinCI Sa
Flughafen Zurich Ag-Reg
Powertech Technology Inc
Pacific Edge Ltd
Mercury NZ Ltd Nzcp 24/06/2024
Japan Bill Zero Cpn 27/May/2024 JPY 50000
Deutschebank Ag
Rexel Sa
Essential Prop
Assicurazioni Generali Spa
CirrUS Logic Inc
Housing 24/04/2030 2.183%
G8 Education Limited
Nexstar Media Group Inc
Sumimoto Mitsui Financial Group
Citizens Financial Group Inc

Fox Corp - Class A
Ally Financial Inc
Conagra Brands Inc
Australian Government 21/11/33 3%
Boston Properties Inc
Danske Bank A/S
Muenchener Rueckver Ag Reg
Repsol Sa
Picc Property & Casualty Co Ltd
Bayer Motoren Werk
Discover Financial Services Ltd
UDR Inc
Aia Floating Rate Note 11/10/2025
Orix Corporation
Lyondellbasell Industries Class A
Centene Corporation
Mgic Investment Corp
Yangzijiang Shipbuilding
Fonterra Co-Op Group Ltd Nzcp 9/05/2024
Nrg Energy Inc
Arena Reit
La-Z-Boy Inc
AUS Govt 21/6/35 2.75%
Bunge Global Sa
Archer Daniels Midland Co
Mitsubishi Ufj Lease & Finance Company Ltd
Bouygues Sa
HSBC 16/8/24 1.835%
Genesis Energy Ltd Nzcp 29/04/2024
ASB 19/8/24 1.83%
Gen Digital Inc
Compeq Manufacturing Co Ltd
Ing Groep Nv-Cva
Davita Inc
Orange Sa
Yokohama Rubber Co Ltd
Fonterra Co-Op Group Ltd Nzcp 16/05/2024
Harley-Davidson Inc
Vulcan Steel Au Ltd
Sanofi-Aventis
Paypal Holdings Inc
Spark NZ Ltd Nzcp 27/06/2024
Axa Sa
NZ Local Govt Fund Agency 15/05/31 2.25%
Mercury NZ Ltd Cp 19/04/2024
Mitsubishi Est
Banco Do Brasil S.A.
M & T Bank Corporation
Berry Global Group Inc
Synnex Corporation
Aust Government 21/04/29 3.25%
Abn Amro Bank Nv-Cva
Teva Pharmaceutical Industries Limited
Japan Bill Zero Cpn 20/May/2024 JPY 50000
Mizuho Financial Group Inc
Australian Government 21/12/30 1%

Jefferies Financial
Regions Financial Corporation
Whirlpool Corporation
S&P500 Emini Fut Jun24
Healthpeak Properties Inc
Nomura Holdings Inc
United Microelectronics Corp
Japan Bill Zero Cpn 24/Jun/2024 JPY 50000
Simplo Technology Co Ltd
Stifel Financial Corp
Scorpio Tankers Inc
Agc Inc/Japan
Nbn Co Ltd 14/4/27 4.2%
Everest Re Group Ltd
Avnet Inc
Skf Ab-B Shares
Amdocs Ltd
Incyte Corporation
Amkor Technology Inc
Samsung Electronics Co Limited
Best Buy Co Inc
Bank Deposit (USD Bilat Coll ANZ)
Kiwibank Ltd Au 2/04/2027 4.885%
Chipbond Technology Corporation
The Mosaic Company
Signify Nv
Marubeni Corp
ASB 16/11/26 5.928%
Tesco Plc
Allianz Se
Mapfre Sa
Abbvie Inc
Isuzu Motors Limited
Adeka Corp
United States Bond Fixed 4.75% 15-Nov-53 US912810TV08
Australian Government 21/4/25 3.25%
Hibbett Inc
Nine Entertainment Company Holdings Ltd
Radian Group Inc
United Airlines Holdings Inc
Nokia Oyj
Magna International Inc-CI A
Sylvamo Corporation
Bank Deposit (USD Ccp Im Morgan Stanley)
Motor Oil Corinth Refineries Sa
Japan Bill Zero Cpn 22/Apr/2024 JPY 50000
Ecorodovias Infraestrutura E Logistica Sa
Lear Corp
Doosan Bobcat Inc
Arvida Group Limited
Delta Air Lines Inc
OMV Ag
Auckland International Airport Nzcp 15/05/2024
United States Notes Fixed 4%
Australian Government 21/4/26 4.25%
Winnebago Industries

NZ Local Govt Fund Agency 15/4/37 2.00%
Kingfisher Plc
Prologis Property Mexico Sa
Apple Hospitality Reit Inc
Zions Bancorporation
Goodyear Tire & Rubber Co
Australian Government 21/04/27 4.75%
Canadian Tire Corp - Class A
Aust Government 21/11/27 2.75%
TBA UMBS Single Family 30Yr 5.5 05/24
New Zealand Exchange Ltd
Meridian Energy Ltd NZ Cp 29/04/2024
International Consolidated Airlines Group Sa
Peoples Insurance Company Group Of China Limited
Ryder System Inc
Dnb Bank Asa
Brother Industries Ltd
Macy'S Inc
Thor Industries Inc
Krung Thai Bank Public Co Ltd (Foreign Line)
Syensqo Sa
Odp Corporation
Cencosud Sa
Brunswick Corporation
Canadian Imperial Bank Of Commerce
Toyota Finance New Zealand Floating Rate Note 18/05/2026
Ingredion Inc
American Financial Group Inc
Nichias Corporation
Precinct Property NZ 28/05/27 2.85%
Spi200 Futures Jun24
Kiwibank 19/10/2027 5.737%
MUFG Bank Ltd Term Deposit 20/05/24 5.88%
MUFG Bank Term Deposit 22/05/24 5.88%
Keycorp
Xerox Corp
Australia Government 21/11/2031 1.00%
Yara International Asa
Ramsay Healthcare Ltd
ANZ Registered Certificate of Deposit 9/04/2024
Toyota Finance New Zealand 18/04/2024
Ck Hutchinson Holdings Ltd
Ns Solutions Corporation
United States Bond Fixed 4.75% 15-Nov-43 US912810TW80
Beijing Enterprises Limited
Sainsbury (J) Plc
Rabobank NZ Ltd Registered Certificate of Deposit 6/11/2024
Dropbox Inc Class A
Hong Kong Special Administrative Region Bond Fixed 1.68% 21-Ja
Transpower NZ Ltd 4/9/25 1.735%
Australian Government 21/12/2034 3.50%
Mebuki Financial Group Inc
Willis Bond Property Income Fund
Australia Government 21/6/31 1.5%
AIRServices Australia 15/11/32 6.00%
ANZ Bank 17/9/26 2.999

United States Notes Fixed 0.25%
Extra Space Storage Inc
Shutterstock Inc
TBA UMBS Single Family 30Yr 5.0 05/24
Japan Bill Zero Cpn 13/May/2024 JPY 50000
Japan Bill Zero Cpn 15/Apr/2024 JPY 50000
Jack In The Box Inc
B2Gold Corp
Australian Government 21/05/2030 2.50%
Gnma Ii Mortpass 5.5% 20/Oct/2052 Sf Pn# Ma8349 - Repurchase
Hyundai Glovis Co Ltd
Wh Group Limited
Kiwibank Ltd 19/10/2028 6.254%
Pou Chen
AIRServices Australia 15/11/28 5.40%
Westpac NZ 24/02/26 1.439%
Centrica Plc
Kohls Corp
FIRST Horizon Corporation
Loomis Ab
Csg Systems International Inc.
Lg Corp
Db Hitek Co Ltd
TBA UMBS Single Family 30Yr 3.5 05/24
Kimco Realty Corporation
Fonterra Co-Op Group Ltd NZ Cp 24/04/2024
NZ Local Govt Fund Agency 15/05/2030 4.5%
Meridian Energy Ltd 21/03/2030 5.40%
Contact Energy Ltd Nzcp 11/06/2024
AbacUS Storage King
Bank of New Zealand 25/05/28 5.536%
Upbound Group Inc
Sabra Health Care Reit Inc
Nikkon Holdings Co Limited
Toyota Fin 23/04/24
Denmark Government Bond Fixed 4.5% 15/Nov/2039 DKK DK0009
Australian Government 21/05/28 2.25%
Mitsubishi Gas Chemical Co
Walgreens Boots Alliance Inc
UDC Endeavour Auto Abs Trust 2023-2A
Contact Energy Ltd Cp 22/04/2024
Tsubakimoto Chain Co
United States Bond Fixed 1.875% 15-Feb-41 US912810SW99
Capri Holdings Ltd
Perdoceo Education Corp
Origin Energy Ltd
Travel + Leisure Co
United Internet Ag-Reg Share
Volkswagen Ag
Australian Government 21/6/39 3.25%
Sankyu Inc
Kiwibank 5/10/26 2.635%
Japan Bond Fixed 0.005% 01/Oct/2024 JPY 50000 JP1024411NA0
Lincoln National Corp
Boliden Ab New Ordinary Share
Auckland City Council 27/07/26 3.338

Vector Ltd 06/10/2026 1.575%
Zhejiang Expressway Co Ltd
Aguas Andinas Sa-A
Hong Kong Special Administrative Region Bond Fixed 1.25% 29-Jun-24
Kiwibank 11/12/2030 2.36%
United States Bond Fixed 4.25% 15-Feb-54 US912810TX63
Netdragon Websoft Holdings Ltd
Foot Locker Inc
Federation Of Malaysia Bond Fixed 3.519% 20-Apr-28 MYBMI2300
Airtel Africa Plc
University Of Melbourne 22/8/29 4.674%
United States Notes Fixed 0.625%
Victoria Treasury Corp 20/10/28 3%
Sun Hung Kai Properties Limited
Japan Bill Zero Cpn 17/Jun/2024 JPY 50000
Viatris Inc
United States Notes Fixed 0.125%
29Metals Ltd
French Republic Bond Fixed 0.75% 25/May/2052 EUR 1 FR0013481
Investore Property Ltd 25/02/27 4.00%
Canada Bond Fixed 3.5% 01/Mar/2034 CAD 1000 CA135087R713
Euro-Bund Future Jun 2024
Umbs Mortpass 5% 01/Jul/2053 Cl Pn# Ra8482
Empire Co Ltd 'A'
United States Notes Fixed 1.125%
Japan Bond Fixed 0.7% 20/Jun/2051 JPY 50000 JP1300711M79
Tianneng Power Intl Ltd
Lifestyle Communities Ltd
Akl City Council 10/7/25 2.013%
United States Notes Fixed 0.125%
Australian Government 21/06/2054 4.75%
Lg UplUS Corp
Bnk Financial Group Inc
Playtika Holding Corp
Contact Energy Ltd 21/11/2030 6.398%
Umbs Mortpass 4.5% 01/Jul/2053 Cl Pn# Ra8481
Australian Government 21/05/41 2.75%
Realkredit Danmark A/S Bond Fixed 1% 01/Jan/2025 DK00046246
United States Notes Fixed 0.75%
United States Notes Fixed 0.125%
TBA UMBS Single Family 30Yr 6.0 05/24
United States Bond Fixed 1.375% 15-Nov-40 US912810ST60
US 10 Years Treasury Note Fu Jun24
Commonwealth Bank Au 14/1/27 2.4%
AbacUS Group
NSW Treasury 08/03/2033 2.00%
Western Australia Treasury 20/7/28 3.25%%
French Republic Bond Fixed 0% 25/Nov/2029 EUR 1 FR001345150
Japan Bond Fixed 0.005% 01/Apr/2024 JPY 50000 JP1024351N46
Housing NZ Ltd 10/09/35 1.534%
Bank of New Zealand 29/1/25 2.16%
Bank Deposit (USD Futures Rbc)
Nextracker Inc Class A
Nippon Telegraph & Telephone
Bank Deposit (USD JPM)
Umbs Mortpass 4.5% 01/Feb/2053 Cl Pn# Ra8520

Bellway Plc
 NYKredit Realkredit As Bond Fixed 1% 01/Apr/2025 DK000954365
 United States Notes Fixed 3.875%
 Christchurch City Council 27/11/24 3.58%
 United States Notes Fixed 3.5%
 Umbs Mortpass 4% 01/Jul/2053 CI Pn# Ra8480
 Western Sydney Uni 8/12/2027 1.606%
 Centuria Capital Group
 Mercury NZ Ltd Cp 17/04/24
 Denmark Government Bond Fixed 1.75% 15/Nov/2025 DK0009921
 Umbs Mortpass 6.5% 01/Dec/2053 CI Pn# Sd8385
 Cogeco Communications Inc
 Resimac Versailles Trust Series 2023-1
 Westpac NZ 14/02/2029 6.73%
 Bank Deposit (NZD JPM)
 Kingdom Of Norway Bond Fixed 1.375% 19/Aug/2030 NO0010875
 NYKredit Realkredit As Bond Fixed 2% 01/Oct/2053 DK000952869
 Toronto-Dominion Bank/The Bond Fixed 4.701% 05-Jun-27 USC88
 United States Notes Fixed 1.25%
 Spark Finance Ltd 18/09/2031 5.45%
 TBA UMBS Single Family 30Yr 4.5 04/24
 Arvida Group Ltd 22/02/28 2.87%
 Hana Bank Bond Fixed 3.75% 04/May/2026 EUR 1000 XS2594123
 Nbn Co Ltd 25/08/2028 5.20%
 Norddeutsche Landesbank-Girozentrale Medium Term 2.875% 14-I
 United States Notes Fixed 0.5%
 United States Notes Fixed 4.375%
 Kingdom Of Norway Bond Fixed 1.75% 17/Feb/2027 NOK NO0010
 United States Notes Fixed 1.875%
 Japan Bill Zero Cpn 07/May/2024 JPY 50000
 United States Notes Fixed 4.375%
 United States Notes Fixed 4.125%
 Royal Bank Of Canada/Syd 30/06/2026
 GMT Bond Issuer Ltd 20/12/27 3.656%
 United States Notes Fixed 3.375%
 China Water Affair Group
 United States Notes Fixed 2.75%
 Spark New Zealand Ltd Nzcp 9/05/2024
 Denmark Government Bond Fixed 0% 15/Nov/2031 DKK DK00099
 United States Notes Fixed 1.375%
 United States Notes Fixed 1.125%
 DexuS Industria Reit
 Queensland Treasury Corp 21/8/30 3.5%
 Meridian Energy Ltd 27/6/25 4.21%
 ASB 4/5/26 1.646%
 Bread Financial Holdings Inc
 Kingdom Of Norway Bond Fixed 3% 15/Aug/2033 NOK NO0012837
 Bank Of Montreal Bond Variable 02/Sep/2027 GBP 02-Sep-27 XS2
 Ripon Mortgages Plc 1Rx A Floating 28/Aug/2056
 Kingdom Of Spain Bond Fixed 3.45% 30/Jul/2066 EUR ES0000012
 Denmark Government Bond Fixed 0.5% 15/Nov/2027 DKK DK0009
 Athene Global Funding Bond Fixed 5.339% 15-Jan-27 US04685A3I
 Mcdonald Corp 8/3/29 3.8%
 UBS Group Ag Callable Notes Variable 02/Apr/2032 02-Apr-32 CH1
 Societe Generale Sa Callable Notes Variable 21-Jan-33 21-Jan-33 I
 Nationwide Building Society Medium Term Note Fixed 4.5% 01-Nov

Port Of Tauranga 29/9/25 1.02%
 Ausgrid Finance Pty Ltd 5/2/27 1.814%
 United States Notes Fixed 2.875%
 Intl Finance Corp 19/12/2028 4.875%
 United States Notes Fixed 0.625%
 Tietoevry Corporation
 Yue Yuen Industrial Holdings Limited
 Agi Finance Pty Ltd 28/06/2030 6.109%
 Home Depot Inc/The Callable Notes Fixed 5.875% 16-Dec-36 US4:
 Chongqing Rural Commercial Bank
 ANZ Au 4/11/27 5.35%
 Bank Deposit (CAD Ccp Vm Morgan Stanley)
 Japan Bond Fixed 0.1% 01/Jan/2026 JPY 50000 JP1024561Q15
 BUY USD:SELL NZD 02-Apr-24
 National Australia Bank Ltd Bond Variable 17-Jun-26 17-Jun-26 XS
 Kingdom Of Norway Bond Fixed 1.5% 19/Feb/2026 NOK NO00107:
 Volkswagen Financial Services Australia 09/02/2027 5.30%
 Ausgrid Finance Pty Ltd 28/03/2031 5.408%
 Contact Energy Ltd 6/04/2029 5.62%
 Commonwealth Bank Au 18/08/27 4.40%
 Australia & New Zealand Banking Group 31/03/2028 4.50%
 Victoria Treasury Corp 20/11/30 1.5%
 Hong Kong Special Administrative Region Bond Fixed 1.79% 14-Apr-26
 Charterhall Long Wale Reit
 United States Notes Fixed 1.625%
 Morgan Stanley Bank Na Callable Notes Fixed 5.882% 30-Oct-26 L
 Impala Platinum Holdings Ltd
 Credit Default Swap CDX.NA 1 USD0629
 Rabobank Nederland NZ 5/04/2029 5.31%
 Denmark Government Bond Fixed 0.5% 15/Nov/2029 DKK DK0009:
 Australian Gov 21/3/47 3.00%
 Banco Do Brasil Sa - Spon Adr
 United States Notes Fixed 4.875%
 Agi Finance Pty Ltd 24/06/2027 2.119%
 Kingdom Of Norway Bond Fixed 2.125% 18/May/2032 NO0012440
 Lf Corp
 Queensland Treasury Corp 22/08/2033 2.00%
 United Energy Distribution 23/10/24 3.85%
 United States Notes Fixed 5%
 United States Notes Fixed 4.625%
 Mercury NZ Ltd Nzcp 1/05/2024
 United States Notes Fixed 4.875%
 United States Notes Fixed 0.875%
 Chorus AUD 18/09/30 5.974%
 United Mexican States Bond Fixed 5.75% 05/Mar/2026 MX0MGO00:
 Auckland International Airport Au 16/11/2033 6.482%
 China Minsheng Banking Corp
 Auckland City Council 24/3/25 4.176%
 Bank Deposit (CAD JPM)
 United States Notes Fixed 4.75%
 Australia & New Zealand Banking Group Ltd Bond 4.675% 15-Jun-26
 Swiss Confederation Bond Fixed 2% 25/Jun/2064 CHF CH0224397
 Long Gilt Future Jun 2024
 Napier Port Holdings Ltd
 United States Bond Fixed 1.625% 15-Nov-50 US912810SS87
 Hong Kong Special Administrative Region Bond Fixed 2.02% 07-Mar-26

United States Notes Fixed 3.5%
 Genesis Energy Ltd 14/03/28 4.17%
 United States Notes Fixed 3.125%
 Standard Chartered Plc Callable Notes Variable 21-May-25 21-May
 Achmea Bank Nv Medium Term Note Fixed 3.75% 19-Oct-26 XS27
 United Mexican States Bond Fixed 7.75% 29/May/2031 MX0MGO00
 Nationale-Nederlanden Bank Nv/The Netherlands 3.625% 16-Oct-2
 Medical Properties Trust Inc
 Stockland Trust 26/04/2030 5.45%
 Umbs Mortpass 4.5% 01/Jun/2053 CI Pn# Cb6609 US3140QSKX85
 AT&T Inc Commercial Paper Zero Cpn 18/Apr/2024 Usd
 United States Notes Fixed 5%
 Op Mortgage Bank Medium Term Note Fixed 3.375% 15-Feb-27 XS
 Western Australia Treasury 21/10/26 3.00%
 Toronto-Dominion Bank/The Medium Term Note 18-Jan-27 18-Jan-
 Republic Of Ireland Bond Fixed 1% 15/May/2026 EUR IE00BV8C94
 Kingdom Of Norway Bond Fixed 2% 26/Apr/2028 NOK NO0010821
 United States Notes Fixed 0.5%
 United States Notes Fixed 0.375%
 Australian Government 21/6/51 1.75%
 United Mexican States Bond Fixed 8.5% 31/May/2029 MX0MGO000
 United States Notes Fixed 1.125%
 Denmark Government Bond Fixed 2.25% 15/Nov/2033 DK0009924
 Kookmin Bank Bond Fixed 4% 13/Apr/2027 EUR 1000 XS2681940
 Cf Industries Holdings Inc
 BNG Bank 15/7/25 3.25%
 Hamburg Commercial Bank Ag Medium Term Note Fixed 3.625% 3
 United States Bond Fixed 4% 15/Nov/2052 US912810TL26
 Barclays Plc Callable Notes Variable 09/May/2027 09-May-27 US06
 Woolworths Group Ltd 20/5/30 2.8%
 United States Notes Fixed 0.625%
 JYSKE Realkredit A/S Bond Fixed 1% 01/Oct/2050 DKK DK000939
 United States Notes Fixed 1.75%
 United States Notes Fixed 1.125%
 United States Notes Fixed 1.375%
 Aes Corp/The Callable Notes Fixed 5.45% 01-Jun-28 US00130HCH
 Crest Nicholson Holdings
 AIRServices Australia 15/5/30 2.2%
 Oneok Inc Callable Notes Fixed 6.625% 01/Sep/2053 US682680BN
 Kingdom Of Norway Bond Fixed 1.75% 06/Sep/2029 NOK NO0010
 Gs Mortgage Securities Corp Trust 2021-Dm 2021-Dm
 Wells Fargo Bank Na Callable Notes Fixed 5.254% 11-Dec-26 US94
 HSBC Holdings Plc Callable Notes Variable 19-Jun-29 19-Jun-29 US
 United States Notes Fixed 2.875%
 French Republic Bond Fixed 2% 25/Nov/2032 EUR 1 FR001400BKZ
 Kingdom Of Norway Bond Fixed 3.625% 13/Apr/2034 NO0013148
 United States Bond Fixed 4.125% 15-Aug-53 US912810TT51
 Interest Rate Swap BBR /4.75 AUD1233
 United States Notes Fixed 2.75%
 Auckland International Airport Ltd 2/11/2029 6.22%
 BUY USD:SELL JPY 04-Apr-24
 Solvay Sa
 TBA UMBS Single Family 30Yr 6.5 04/24
 Oneok Inc Callable Notes Fixed 6.1% 15/Nov/2032 US682680BG78
 Woodside Finance Ltd Callable Notes Fixed 4.5% 04-Mar-29 US98C
 Kiwi Property Group Ltd 27/09/2029 6.24%

United Mexican States Bond Fixed 5.5% 04/Mar/2027 MX0MGO000
 United States Notes Fixed 2.875%
 Federal Republic Of Germany Bond Fixed 2.2% 13-Apr-28 DE000B
 JPMorgan Chase & Co Callable Notes Variable 23-Jan-28 23-Jan-28
 Umbs Mortpass 4.5% 01/Feb/2053 CI Pn# Sd3886
 Bank Deposit (USD Ccp Vm Barclays)
 JPMorgan Chase & Co Callable Notes Variable 22-Oct-27 22-Oct-27
 Federal Republic Of Germany Bond Fixed 0% 16-Apr-27 DE000114
 Wells Fargo Bank Na Callable Notes Variable 11-Dec-26 11-Dec-26
 Republic Of Ireland Bond Fixed 2.4% 15/May/2030 IE00BJ38CR43
 United Mexican States Bond Fixed 7.5% 03/Jun/2027 MX0MGO000
 Coles Group 27/8/30 2.1%
 Queensland Treasury Corp 21/8/31 1.75%
 United States Notes Fixed 0.75%
 Nationwide Building Society Bond Fixed 5.264% 10-Nov-26 US638
 Phillips 66 Commercial Paper Fixed 0% 02/Apr/2024
 Nationwide Building Society Callable Bond Variable 18-Oct-27 18-Oct-27
 Euro Stoxx Index Future June 24
 United States Notes Fixed 4.875%
 JPMorgan Chase & Co Callable Notes Variable 26-Apr-28 26-Apr-28
 Republic Of Ireland Bond Fixed 1.1% 15/May/2029 IE00BH3SQ895
 Kingdom Of Norway Bond Fixed 1.25% 17/Sep/2031 NOK NO0010
 Bendigo & Adelaide Bank 15/05/2026 4.70%
 United States Notes Fixed 4.625%
 MUFG Bank Ltd Sydney Floating Rate Note 17/02/26
 Cascades Inc
 Auckland International Airport 9/05/28 5.67%
 Westpac Au 20/5/25 3.8%
 Queensland Trsy Corp 21/7/25 4.75%
 Ing Bank Australia Ltd 22/03/2027 4.837%
 Bank Deposit (EUR JPM)
 United States Notes Fixed 5%
 Bank Of Queensland 27/01/27 4.7%
 Republic Of Ireland Bond Fixed 2% 18/Feb/2045 EUR IE00BV8C910
 United States Notes Fixed 4.375%
 Cassa Depositi E Prestiti Spa Notes Fixed 5.75% 05-May-26 XS261
 Mizuho Financial Group Inc Medium Term Note Fixed 4.608% 28-Aug-26
 Bank of New Zealand 7/6/27 4.985%
 HSBC Holdings Plc Callable Notes Variable 04-Jun-31 04-Jun-31 US
 Japan Bill Zero Cpn 01/Jul/2024 JPY 50000
 United States Notes Fixed 4.625%
 Federal Republic Of Germany Bond Fixed 0% 15-Aug-29 DE000110
 United States Notes Fixed 2.375%
 United States Notes Fixed 4.625%
 Dxc Technology Co
 United States Notes Fixed 4.125%
 Cash Deposit (J.P. Morgan CHF)
 United States Notes Fixed 2.25%
 United States Notes Fixed 4.125%
 United States Notes Fixed 4%
 Dbs Bank Ltd Bond Fixed 3.2087% 19/Aug/2026 EUR XS27611742
 United States Notes Fixed 4%
 Dexus Finance 3/2/32 3%
 United States Notes Fixed 3.875%
 United States Notes Fixed 4%
 United States Notes Fixed 4%

Fiserv Inc Callable Notes Fixed 3.5% 01/Jul/2029 US337738AU25
 Towa Pharmaceutical Ltd
 United States Notes Fixed 3%
 United States Notes Fixed 3.125%
 Canada Bond Fixed 2% 01/Dec/2051 CAD 1000 CA135087H722
 Swiss Confederation Bond Fixed 3.25% 27/Jun/2027 CH003183551
 Swiss Confederation Bond Fixed 4% 08/Apr/2028 CHF CH0008680
 United States Notes Fixed 3.25%
 Bank Deposit (USD Tba Coll BOA MI)
 Genesis Mortgage Funding 2022-1 Plc 2022-1 A
 United States Notes Fixed 3.5%
 Jp Morgan Mortgage Trust 2021-Inv4 2021-Inv4 A2
 Westpac Banking Corp Medium Term Note Fixed 3.457% 04-Apr-21
 United Mexican States Bond Fixed 7.75% 13/Nov/2042 MX0MGO001
 United States Notes Fixed 3.125%
 Denmark Government Bond Fixed 0.25% 15/Nov/2052 DK0009924
 United States Notes Fixed 3.25%
 Suncorp Metway Ltd 14/12/27 4.80%
 United States Notes Fixed 1.5%
 United States Notes Fixed 2.375%
 United States Notes Fixed 2.875%
 Akl City Council 28/09/2050 2.95%
 Keurig Dr Pepper Inc Commercial Paper Fixed 0%
 United States Notes Fixed 4.25%
 United States Notes Fixed 0.25%
 ANZ Au 5/02/2029 4.95%
 Jp Morgan Mortgage Trust 2021-Inv6 2021-Inv6 A2
 Laurentian Bank Of Canada
 United States Notes Fixed 0.25%
 Federal Republic Of Germany Bond Fixed 2.6% 15-Aug-33 DE000B
 Magyar Export-Import Bank Zrt Callable Notes Fixed 6% 16-May-21
 HSBC Holdings Plc Callable Notes Variable 22-May-30 22-May-30 L
 Hong Kong Special Administrative Region Bond Fixed 1.89% 02-Mar-21
 Toronto-Dominion Bank/The Bond Variable 16-Feb-27 16-Feb-27 X
 United States Notes Fixed 0.25%
 Canada Bond Fixed 0.5% 01/Sep/2025 CAD 1000 CA135087K940
 United States Notes Fixed 0.25%
 United States Notes Fixed 2%
 United States Notes Fixed 0.375%
 London Wall Mortgage Capital Plc 2021-FI1 A
 UBS Group Ag Callable Notes Variable 01/Apr/2031 01-Apr-31 US2
 United States Notes Fixed 0.75%
 United States Notes Fixed 0.75%
 UWM Mortgage Trust 2021-Inv5 2021-Inv5 A12
 United States Notes Fixed 0.5%
 Swiss Confederation Bond Fixed 0.25% 23/Jun/2035 CH05577783
 United States Notes Fixed 0.75%
 New South Wales Treasury Corp 20/02/32 1.50%
 Cnh Industrial Nv
 Shanghai Pharmaceuticals
 Investore Property Ltd 31/8/27 2.4%
 United States Notes Fixed 0.875%
 United States Bond Fixed 2.375% 15-May-51 US912810SX72
 Natwest Group Plc Callable Notes Variable 30-Sep-28 30-Sep-28 U
 Bendigo And Adelaide Bank Floating Rate Note 27/01/27
 Suncorp Metway Ltd 18/05/2026 4.50%

Japan Bond Fixed 0.005% 01/May/2024 JPY 50000 JP1024361N51
 United States Bond Fixed 4.375% 15-Aug-43 US912810TU25
 Hong Kong Special Administrative Region Bond Fixed 1.97% 17-Ja
 Natwest Group Plc Callable Notes Variable 01-Mar-35 01-Mar-35 U
 Volkswagen Leasing Gmbh Medium Term Note Fixed 3.625% 11-O
 Mercury NZ Ltd 19/06/28 5.64%
 United States Bond Fixed 1.75% 15-Aug-41 US912810TA60
 Ing Bank Nv Medium Term Note Fixed 4.125% 02-Oct-26 XS26974
 Republic Of Ireland Bond Fixed 0.9% 15/May/2028 IE00BDHDP44
 Queensland Treasury Corp 22/7/24 5.75%
 CaiSSE De Refinancement De L'Habitat Sa Bond Fixed 2.75% 12-J
 Unicredit Bank Austria Ag Medium Term Note Fixed 2.875% 10-No
 United States Notes Fixed 1.875%
 United States Notes Fixed 0.125%
 National Australia Bank Ltd Bond Fixed 5.134% 28-Nov-28 USQ65
 United States Bond Fixed 3.625% 15-May-53 US912810TR95
 Umb's Mortpass 4% 01/May/2053 Cl Pn# Ra9049
 Swiss Confederation Bond Fixed 0% 22/Jun/2029 CHF CH0224397
 United States Notes Fixed 1.25%
 Canada Bond Fixed 1.5% 01/Jun/2031 CAD 1000 CA135087M276
 Dunedin City Trsy 15/4/26 3.98%
 United States Notes Fixed 1.25%
 Realkredit Danmark A/S Bond Fixed 2.5% 01/Oct/2053 DK000462
 NYKredit Realkredit As Bond Fixed 2.5% 01/Jul/2053 DK00095351
 United States Bond Fixed 3.625% 15-Feb-53 US912810TN81
 United States Notes Fixed 2%
 Cash Deposit (J.P. Morgan HKD)
 Santander Uk Group Holdings Plc Callable Notes 11-Jan-28 11-Jan-
 United States Notes Fixed 2.125%
 BUY NZD:SELL USD 16-05-2024 1.6771488
 Royal Bank Of Canada Bond Fixed 4.851% 14/Dec/2026 US780082
 Dominion Energy Inc Commercial Paper Zero Cpn
 United States Notes Fixed 1.125%
 Korea Electric Power Corp Notes Fixed 5.375% 31-Jul-26 USY4907
 United States Notes Fixed 0.625%
 Swiss Confederation Bond Fixed 3.5% 08/Apr/2033 CH0015803239
 Hong Kong Special Administrative Region Bond Fixed 2.13% 16-Ju
 United States Notes Fixed 1%
 New South Wales Treasury Corp 20/5/27 3%
 Federal Republic Of Germany Bond Fixed 1.3% 15-Oct-27 DE000110
 United Mexican States Bond Fixed 7.5% 26/May/2033 MX0MGO000
 Areit 2022-Cre7 Llc 2022-Cre7 A Floating
 Precinct Property NZ 09/05/28 5.25%
 Cooperatieve Rabobank Ua/Ny Bond Fixed 5.5% 05-Oct-26 US216
 United States Bond Fixed 2% 15/Aug/2051 US912810SZ21
 Paramount Global
 Interest Rate Swap EURI/2.75 EUR0934
 Federal Republic Of Germany Bond Fixed 0% 15-Aug-30 DE000110
 Ing Groep Nv Callable Medium Term Note Variable 23-May-26 23-M
 Nbn Co Ltd 9/9/24 0.75%
 Queensland Treasury Corp 20/8/27 2.75
 Federal Republic Of Germany Bond Fixed 2.5% 15-Aug-46 DE0001
 Kodit Global 2022 The 1St Securitization Specialty 3.619% 27-May
 United States Notes Fixed 4.625%
 Pacific Gas And Electric Co Callable Bond Fixed 5.8% 15-May-34 U
 Japan Bond Fixed 0.1% 10/Mar/2028 JPY 100000

Enel Finance International Nv Medium Term Note 5.75% 14-Sep-4
 BPCE Sfh Sa Bond Fixed 3% 15/Jan/2031 EUR 100000 FR001400N
 Federal Republic Of Germany Bond Fixed 0.5% 15-Aug-27 DE0001
 Republic Of Ireland Bond Fixed 0% 18/Oct/2031 EUR IE00BMQ5JL
 Commonwealth Bank Of Australia Bond Fixed 5.071% 14-Sep-28 L
 United States Notes Fixed 4.125%
 Greensaif Pipelines Bidco Sarl Bond Fixed 6.51% 23-Feb-42 XS254
 Federal Republic Of Germany Bond Fixed 2.3% 15-Feb-33 DE000B
 United States Notes Fixed 4.125%
 United States Notes Fixed 4.5%
 Neder Waterschapsbank 18/4/24 5.25%
 Deutsche Bank Ag Callable Bond Variable 17-Feb-32 17-Feb-32 DE
 Bank of New Zealand 8/6/26 1.884%
 NZ Local Govt Fund Agency Australia 1/08/2028 4.70%
 Queensland Treasury Corp 21/7/26 3.25%
 Federal Republic Of Germany Bond Fixed 2.5% 04-Jul-44 DE00011
 Telstra Group Ltd 6/9/31 5.25%
 Dexus Finance 5/11/25 4.75%
 Korea Development Bank/The Notes Fixed 5.375% 23-Oct-26 US5
 United States Bond Fixed 2.875% 15-May-52 US912810TG31
 Rabobank Ua/Au 26/02/2029 5.051%
 Central Nippon Expressway Co Ltd Bond Fixed 0.894% 10-Dec-25
 Toronto-Dominion Bank 15/09/2028 4.95%
 Hyosung Tnc Co Ltd
 Nextera Energy Capital Holdings Inc Commercial
 United States Bond Fixed 2% 15/Nov/2041 US912810TC27
 Swiss Confederation Bond Fixed 4% 06/Jan/2049 CHF CH0009755
 ANZ Au 12/5/25 4.05%
 United States Notes Fixed 4%
 National Australia Bank 12/05/2026 4.20%
 Region Of Ile De France Medium Term Note Fixed 2.23% 19-Jul-32
 Queensland Treasury Corp 21/07/28 3.25%
 United States Notes Fixed 0.375%
 Svensk Exportkredit Ab Medium Term Note Fixed 2% 30-Jun-27 X
 Chile Electricity Lux Mpc Sarl Notes Fixed 6.01% 20-Jan-33 USL15
 United States Notes Fixed 2.625%
 Westpac Au 03/04/2034 5.754%
 Canadian Imperial Bank Of Commerce/Sydney Bond 14-Sep-26 14
 United Kingdom Of Great Britain And Northern
 Canada Bond Fixed 1.25% 01/Jun/2030 CAD 1000 CA135087K379
 New South Wales Treasury Corp 20/3/28 3%
 Federal Republic Of Germany Bond Fixed 0.5% 15-Feb-26 DE0001
 Sandoz Group Ag
 Shinhan Bank Co Ltd Bond Fixed 3.32% 29/Jan/2027 XS27404526
 United States Notes Fixed 2.25%
 United States Bond Fixed 2.25% 15-May-41 US912810SY55
 Goldman Sachs Group Inc/The Callable Notes 29-Sep-25 29-Sep-2
 Abn Amro Bank Nv Callable Medium Term Note 13-Oct-26 13-Oct-
 United States Bond Fixed 1.875% 15-Feb-51 US912810SU34
 Binom Securitization Trust 2022-Inv1 2022-Inv1 A1
 Victoria Treasury Corp 17/11/26 5.5%
 Van Lanschot Kempen Nv Medium Term Note Fixed 3.5% 31-May-
 United States Notes Fixed 1.625%
 Swiss Confederation Bond Fixed 1.5% 30/Apr/2042 CH012718116
 Federal Republic Of Germany Bond Fixed 1% 15-Aug-25 DE00011
 Development Bank Of Japan Inc Medium Term Note 2.125% 01-Se

Republic Of Ireland Bond Fixed 0.2% 18/Oct/2030 IE00BKFVC899
 NSW Treasury 20/02/30 3.00%
 Umbs Mortpass 4% 01/May/2053 Cl Pn# Cb6416 US3140QSDW85
 United States Notes Fixed 2.75%
 Deutsche Bank Ag Medium Term Note Fixed 1.625% 20-Jan-27 DE
 Kommunal Banken As 24/7/28 3.4%
 Republic Of Ireland Bond Fixed 1.7% 15/May/2037 IE00BV8C9B83
 Spark Au Finance Ltd 5/6/26 1.9%
 Federal Republic Of Germany Bond Fixed 0% 11-Apr-25 DE000114
 Federal Republic Of Germany Bond Fixed 4% 04-Jan-37 DE000113
 United States Notes Fixed 2.375%
 BUY USD:SELL JPY 01-Oct-24
 Province Of Ontario Canada Bond Fixed 3.65% 02-Jun-33 CA68333
 United States Notes Fixed 1.625%
 Swiss Confederation Bond Fixed 1.25% 28/May/2026 CH02243969
 Credit Default Swap CDX.NA 1 USD1228
 United States Bond Fixed 3.875% 15-May-43 US912810TS78
 United States Bond Fixed 3% 15/Aug/2052 US912810TJ79
 Kingdom Of Sweden Bond Fixed 2.5% 12/May/2025 SEK SE00056
 Republic Of Ireland Bond Fixed 1.5% 15/May/2050 IE00BH3SQB22
 Federal Republic Of Germany Bond Fixed 1.25% 15-Aug-48 DE000
 United States Notes Fixed 1.625%
 QNB Finance Ltd Medium Term Note Fixed 4.875% 30-Jan-29 XS2
 Swiss Confederation Bond Fixed 2.25% 22/Jun/2031 CH01271810
 Societe Generale Sfh Sa Medium Term Note 3.625% 31-Jul-26 FRC
 Qantas Airways Ltd
 Federal Republic Of Germany Bond Fixed 0.5% 15-Feb-28 DE0001
 Swiss Confederation Bond Fixed 0.5% 27/Jun/2032 CH034495868
 United States Notes Fixed 1.5%
 United States Notes Fixed 1.25%
 Republic Of Ireland Bond Fixed 0.2% 15/May/2027 IE00BKFVC568
 Genesis Energy 03/04/25 5%
 United Kingdom Of Great Britain And Northern
 Swiss Confederation Bill Zero Cpn 25/Apr/2024 Chf
 United States Notes Fixed 1.5%
 Canada Bond Fixed 2.5% 01/Dec/2032 CAD 1000 CA135087P329
 Federal Republic Of Germany Bond Fixed 0% 15-Aug-26 DE000110
 Intesa Sanpaolo Spa Callable Medium Term Note 21-Nov-33 21-Nov-33
 United States Bond Fixed 1.875% 15-Nov-51 US912810TB44
 Victoria Treasury Corp 20/11/25 0.5%
 BPCE Sa Callable Notes Variable 19/Oct/2027 USD 19-Oct-27 US01
 United States Notes Fixed 4.375%
 United States Notes Fixed 2.25%
 Kingdom Of Norway Bond Fixed 3.5% 06/Oct/2042 NOK NO00127
 Ihg Finance Llc Callable Medium Term Note Fixed 4.375% 28-Nov-
 Korea Housing Finance Corp Medium Term Note Fixed 4.082% 25-Nov-
 Federal Republic Of Germany Bond Fixed 4.75% 04-Jul-40 DE0001
 United States Bond Fixed 2.375% 15-Feb-42 US912810TF57
 Keurig Dr Pepper Inc Commercial Paper Zero Cpn
 Colt 2022-6 Mortgage Loan Trust 2022-6 A1 Step
 Verizon Communications 23/03/2028 2.35%
 Kingdom Of Sweden Bond Fixed 0.75% 12/May/2028 SEK SE0009
 United Kingdom Of Great Britain And Northern
 Victoria Treasury 17/12/24 5.5%
 Federal Republic Of Germany Bond Fixed 0% 09-Oct-26 DE000114
 Canada Bond Fixed 0.25% 01/Mar/2026 CAD 1000 CA135087L518

United States Notes Fixed 0.375%
 UWM Mortgage Trust 2021-Inv3 2021-Inv3 A9 Floating
 New South Wales Treasury 20/3/31 2%
 Ntt Finance Corp Callable Notes Fixed 1.162% 03-Apr-26 US62954
 Zurich Finance Ireland Designated Activity Co 19-Apr-51 19-Apr-51
 Mfa 2023-Nqm2 Trust 2023-Nqm2 A1 Step 25/Mar/2068
 Exelixis Inc
 Westpac NZ 16/2/27 3.696%
 United States Bond Fixed 3.25% 15-May-42 US912810TH14
 National Australia Bank 25/11/27 4.95%
 United States Bond Fixed 2.25% 15-Feb-52 US912810TD00
 MotUS Holdings Ltd
 Republic Of Ireland Bond Fixed 1.35% 18/Mar/2031 IE00BFZRQ24
 Vasa Trust 2021-Vasa 2021-Vasa A Floating
 GA Global Funding Trust Notes Fixed 2.25% 06-Jan-27 US36143L2
 United Kingdom Of Great Britain And Northern
 EQT Ab Callable Bond Fixed 2.375% 06/Apr/2028 EUR XS2463988
 United Mexican States Bond Fixed 8% 07/Nov/2047 MX0MGO0001
 Federal Republic Of Germany Bond Fixed 0% 15-Feb-30 DE00011C
 Kreditanstalt Fuer Wiederaufbau Medium Term Note 3.25% 24-Mar
 Danone Sa Callable Notes Fixed 2.947% 02/Nov/2026 US23636TA
 Cim Trust 2023-R2 2023-R2 A1 Variable 25/Aug/2064
 United States Bond Fixed 3.375% 15-Nov-48 US912810SE91
 Spark Au Finance Ltd 18/3/30 2.6
 Swiss Confederation Bond Fixed 1.5% 24/Jul/2025 CH0184249990
 Federal Republic Of Germany Bond Fixed 0% 10-Oct-25 DE000114
 Doosan Enerbility Co Ltd Bond Fixed 5.5% 17-Jul-26 XS264496730
 Dnb Bank Asa Callable Medium Term Note Variable 19-Jul-28 19-Jul-28
 Nyo Commercial Mortgage Trust 2021-1290 2021-1290
 United States Notes Fixed 4.625%
 Aurizon Network Pty Ltd 2/9/30 2.9%
 Victoria Treasury 10/9/31 1.5%
 Federal Republic Of Germany Bond Fixed 1.7% 15-Aug-32 DE0001
 Federal Republic Of Germany Bond Fixed 0% 15-Aug-31 DE00011C
 Western Australia Treasury 23/7/25 5%
 Citigroup Commercial Mortgage Trust 2021-Keys
 Umbs Mortpass 4% 01/Jul/2053 Cl Pn# Cb6608 US3140QSKW03
 Cisco Systems Inc Callable Notes Fixed 5.5% 15-Jan-40 US17275F
 Obx 2023-Nqm1 Trust 2023-Nqm1 A1 Variable
 Bbcms Trust 2018-Cbm 2018-Cbm A Floating
 Natixis Commercial Mortgage Securities Trust
 Canada Bond Fixed 0.5% 01/Dec/2030 CAD 1000 CA135087L443
 JYSKE Realkredit A/S Bond Fixed 1% 01/Apr/2024 DKK DK000939
 Federal Republic Of Germany Bond Fixed 0% 10-Apr-26 DE000114
 Development Bank Of Japan Inc Medium Term Note 0.01% 09-Sep
 Kingdom Of Sweden Bond Fixed 1% 12/Nov/2026 SEK SE0007125
 Federal Republic Of Germany Bond Fixed 0.25% 15-Feb-27 DE000
 SFO Commercial Mortgage Trust 2021-555 2021-555 A
 United States Notes Fixed 4.5%
 United States Notes Fixed 0.5%
 Hong Kong Special Administrative Region Bond Fixed 1.59% 04-Mar
 United Mexican States Bond Fixed 8.5% 18/Nov/2038 MX0MGO0001
 United States Notes Fixed 4.25%
 United States Notes Fixed 4%
 Ing Groep Nv Callable Medium Term Note Variable 12-Feb-35 12-Feb-35
 Natwest Group Plc Callable Notes Variable 18-May-29 18-May-29 L

Japan Bond Fixed 1.5% 20/Sep/2043 JPY 50000 JP1201861PA6
 Volkswagen Financial Services Australia 13/04/2026 4.95%
 United States Notes Fixed 3.875%
 United States Notes Fixed 4.375%
 United States Notes Fixed 4.625%
 United States Notes Fixed 3.75%
 Nationwide Building Society Callable Bond Variable 18-Oct-27 18-C
 United States Notes Fixed 4%
 Federal Republic Of Germany Bond Fixed 0% 15-Feb-32 DE00011C
 GaCI FIRST Investment Co Callable Notes Fixed 4.875% 14-Feb-31
 United States Notes Fixed 3.875%
 United States Notes Fixed 4.125%
 United States Notes Fixed 4%
 United States Notes Fixed 3.875%
 United States Notes Fixed 4%
 United States Notes Fixed 3.625%
 Federal Republic Of Germany Bond Fixed 0.25% 15-Feb-29 DE000
 United States Notes Fixed 3.625%
 National Australia Bank 22/03/2029 4.85%
 United States Notes Fixed 4%
 Swiss Confederation Bond Fixed 0% 24/Jul/2039 CHF CH04400814
 United States Notes Fixed 3.75%
 Swiss Confederation Bond Fixed 0% 26/Jun/2034 CHF CH0440081
 United States Notes Fixed 3.625%
 United States Notes Fixed 3.75%
 United States Notes Fixed 3.625%
 Lt AutorahoitUS V Dac 5 A Floating 18/May/2035
 United States Notes Fixed 2.75%
 Federal Republic Of Germany Bond Fixed 0.25% 15-Aug-28 DE000
 Federal Republic Of Germany Bond Fixed 0% 15-Nov-28 DE00011C
 United States Notes Fixed 2.875%
 United States Notes Fixed 3.75%
 United States Notes Fixed 3.5%
 United States Notes Fixed 3.75%
 United States Bond Fixed 3% 15/Aug/2048 US912810SD19
 Muenchener Rueckversicherungs-Gesellschaft Ag In 23-May-42 23-
 Unitedhealth Group Inc Callable Notes Fixed 5.35% 15-Feb-33 US9
 United States Notes Fixed 2.875%
 Sumitomo Mitsui Trust Bank Ltd Medium Term Note 0.277% 25-Oct
 United Kingdom Of Great Britain And Northern
 JPMorgan Chase & Co Callable Notes Variable 24-Feb-26 24-Feb-26
 National Bank Of Canada Notes Fixed 5.219% 14-Jun-28 CA63306
 Deutsche Bank Ag Callable Medium Term Note 23-Feb-28 23-Feb-28
 United States Notes Fixed 2.625%
 Victoria Treasury Corp 15/09/2038 5.25%
 Otis Worldwide Corp Callable Notes Fixed 5.25% 16-Aug-28 US689
 United States Notes Fixed 2.25%
 United States Bond Fixed 2.875% 15-May-49 US912810SH23
 Western Australia Treasury 22/10/2031 1.75%
 United States Notes Fixed 2.75%
 Banque Federative Du Credit Mutuel Sa Notes Fixed 5.896% 13-Jul
 Federal Republic Of Germany Bond Fixed 4.75% 04-Jul-34 DE0001
 Kiwi Property Group Ltd 19/07/2028 2.85%
 Federal Republic Of Germany Bond Fixed 0% 15-May-35 DE00011C
 United States Notes Fixed 2.5%
 United States Bond Fixed 4% 15/Nov/2042 US912810TM09

United States Notes Fixed 0.5%
 UDC Endeavour Auto Abs Trust 2022.1A
 United Mexican States Bond Fixed 8% 31/Jul/2053 MX0MGO0001E
 Victoria Power Network 18/8/27 4%
 United States Bond Fixed 1.375% 15-Aug-50 US912810SP49
 Extended Stay America Trust 2021-Esh 2021-Esh A
 United States Notes Fixed 3.125%
 Eversource Energy Commercial Paper Zero Cpn
 United States Notes Fixed 0.25%
 Bank Deposit (USD Bilat Coll BNP)
 Old Mutual Ltd
 Barclays Plc Callable Notes Variable 21/Mar/2035 21-Mar-35 XS27
 United States Notes Fixed 2.75%
 United States Notes Fixed 2.25%
 Spark 29/9/28 4.37%
 Westpac Au 15/12/2026 4.70%
 Export Development Canada Medium Term Note Fixed 7.13% 11-M
 United States Notes Fixed 2.625%
 Toyota Finance Australia 15/09/2026 5.00%
 Swiss Confederation Bond Fixed 0.5% 27/May/2030 CH022439717
 Commonwealth Bank Australia 17/08/2026 4.75%
 United States Notes Fixed 1.875%
 Ausgrid Finance Pty Ltd 30/10/2024 3.75%
 United States Bond Fixed 3.875% 15-Feb-43 US912810TQ13
 United States Notes Fixed 0.5%
 Volkswagen Finance Service Au 14/4/25 4%
 United States Notes Fixed 2.625%
 United States Notes Fixed 0.375%
 National Australia Bank 30/5/25 3.9%
 Westpac Au 4/6/26 4.125%
 United States Notes Fixed 0.375%
 Kingdom Of The Netherlands Bond Fixed 0% 15-Jan-38 NL001500
 United States Notes Fixed 0.875%
 Ferguson Finance Plc Callable Notes Fixed 4.65% 20-Apr-32 US314
 Suncorp-Metway 22/08/25 4.40%
 Kingdom Of Sweden Bond Fixed 0.125% 12/May/2031 SE0013935
 Lloyds Bank Corporate Markets Plc Medium Term Note 1.75% 11-J
 United States Notes Fixed 1.25%
 Intuit Inc Callable Notes Fixed 5.5% 15/Sep/2053 US46124HAH93
 Bank Deposit (GBP JPM)
 French Republic Bond Fixed 2% 25/May/2048 EUR 1 FR001325752
 Federal Republic Of Germany Bond Fixed 0% 15-Feb-31 DE00011C
 United Kingdom Of Great Britain And Northern
 United Kingdom Of Great Britain And Northern
 United States Notes Fixed 0.625%
 Canada Bond Fixed 3.25% 01/Sep/2028 CAD 1000 CA135087Q491
 American Express Co Callable Notes Fixed 3.3% 03-May-27 US025
 United Kingdom Of Great Britain And Northern
 Cardinal Health Inc Callable Notes Fixed 3.41% 15-Jun-27 US1414
 Westpac Au 17/3/25 2.7%
 Swiss Confederation Bond Fixed 1.5% 26/Oct/2038 CH044008156
 United Mexican States Bond Fixed 7% 03/Sep/2026 MX0MGO0001
 Bank Deposit (JPY Ccp Vm Morgan Stanley)
 Canada Bond Fixed 1.5% 01/Dec/2031 CAD 1000 CA135087N266
 GaCI FIRST Investment Co Callable Notes Fixed 4.75% 14-Feb-30
 United States Notes Fixed 1.25%

CTP Nv Callable Medium Term Note Fixed 0.5% 21-Jun-25 XS2356
 United States Bond Fixed 3% 15/Feb/2049 US912810SF66
 Swiss Confederation Bond Fixed 1.25% 27/Jun/2037 CH012718111
 United States Notes Fixed 1.25%
 Western Australia Treasury 23/7/24 2.5%
 United States Notes Fixed 1.25%
 Kingdom Of The Netherlands Bond Fixed 0.75% 15-Jul-28 NL00121
 United States Notes Fixed 1.375%
 United States Bond Fixed 1.25% 15-May-50 US912810SN90
 Coca-Cola Co/The Callable Notes Fixed 1.625% 09-Mar-35 XS1197
 Danske Bank A/S Callable Medium Term Note Variable 22-Sep-26 :
 United States Bond Fixed 2% 15/Feb/2050 US912810SL35
 Canada Bond Fixed 1.75% 01/Dec/2053 CAD 1000 CA135087M680
 United States Bond Fixed 3.375% 15-Aug-42 US912810TK43
 Victoria Treasury Corp 19/11/27 1.25%
 Federal Republic Of Germany Bond Fixed 0% 15-Nov-27 DE000110
 Republic Of Poland Bond Fixed 4.125% 11/Jan/2044 XS274610301
 United States Notes Fixed 3.5%
 United Kingdom Of Great Britain And Northern
 Jp Morgan Chase Commercial Mortgage Securities
 Republic Of Poland Bond Fixed 2.75% 25/Oct/2029 PL0000111498
 Federal Republic Of Germany Bond Fixed 3.25% 04-Jul-42 DE0001
 French Republic Bond Fixed 0.75% 25/Nov/2028 EUR 1 FR001334:
 French Republic Bond Fixed 0.5% 25/May/2029 EUR 1 FR0013407:
 Overnight Index Swap SOFR /2.964% USD1126
 J.P. Morgan Chase Commercial Mortgage Securities
 Federal Republic Of Germany Bond Fixed 5.5% 04-Jan-31 DE0001:
 Republic Of Poland Bond Fixed 2.5% 25/Jul/2026 PLN PL00001088
 Akl Intl Airport 17/11/26 3.29%
 Lt AutorahoitUS Iv Dac 4 A Floating 18/Jul/2033
 Federal Republic Of Germany Bond Fixed 0% 15-Aug-50 DE000110
 United Kingdom Of Great Britain And Northern
 Meridian Energy Ltd 20/9/28 5.91%
 Kingdom Of Sweden Bond Fixed 0.75% 12/Nov/2029 SEK SE0011:
 United States Bond Fixed 2.375% 15-Nov-49 US912810SK51
 State Of Israel Bond Fixed 5.75% 12/Mar/2054 USD US46514BRM
 NSW Treasury 20/08/24 5%
 Topix Index Future June 24
 Federal Republic Of Germany Bond Fixed 3.1% 18-Sep-25 DE000B
 Kingdom Of The Netherlands Bond Fixed 0.75% 15-Jul-27 NL0012:
 Federal Republic Of Germany Bond Fixed 2.8% 12-Jun-25 DE000B
 One 2021-Park Mortgage Trust 2021-Park A Floating
 Elevance Health Inc Callable Notes Fixed 5.125% 15-Feb-53 US280
 Republic Of Singapore Bond Fixed 2.25% 01/Aug/2036 SG31A9000
 BUY CAD:SELL NZD 16-05-2024 0.831842
 French Republic Bond Fixed 0% 25/Nov/2030 EUR 1 FR001351654
 United Kingdom Of Great Britain And Northern
 United States Bond Fixed 2.25% 15-Aug-49 US912810SJ88
 Texas Instruments Inc Callable Notes Fixed 5.05% 18-May-63 US8
 BNP Paribas Sa Medium Term Note Fixed 4.095% 13-Feb-34 FR00:
 Unitedhealth Group Inc Callable Notes Fixed 5.3% 15-Feb-30 US91
 United States Bond Fixed 3.125% 15-May-48 US912810SC36
 United States Notes Fixed 1.875%
 United Kingdom Of Great Britain And Northern
 Kingdom Of The Netherlands Bond Fixed 4% 15-Jan-37 NL000010:
 Canada Bond Fixed 2.75% 01/Sep/2027 CAD 1000 CA135087N837

Federal Republic Of Germany Bond Fixed 2.1% 15-Nov-29 DE0001
 Romania Medium Term Note Fixed 2% 14/Apr/2033 EUR XS233051
 Canada Bond Fixed 3.25% 01/Dec/2033 CAD 1000 CA135087Q723
 UBS Group Ag Callable Notes Variable 11/Aug/2028 11-Aug-28 US
 Federal Republic Of Germany Bond Fixed 2.2% 15-Feb-34 DE000B
 French Republic Bond Fixed 0.75% 25/May/2028 EUR 1 FR0013281
 Republic Of Ireland Bond Fixed 1.3% 15/May/2033 IE00BFZRPZ02
 United Kingdom Of Great Britain And Northern
 Canada Bond Fixed 1% 01/Sep/2026 CAD 1000 CA135087L930
 General Mills Inc Callable Notes Fixed 4.95% 29-Mar-33 US370334
 Brisbane Airport 30/12/30 4.5%
 Denmark Government Bond Fixed 2.25% 15/Nov/2033 DK0009924
 Alimentation Couche-Tard Inc Commercial Paper Zero
 Unilever Capital Corp Callable Notes Fixed 5.9% 15-Nov-32 US904
 United Kingdom Of Great Britain And Northern
 National Grid Holdings Ltd/United States
 AIB Group Plc Callable Medium Term Note Variable 23-Jul-29 23-Jul-29
 Transpower New Zealand 30/06/2030 5.233%
 Federal Republic Of Germany Bond Fixed 1% 15-May-38 DE000110
 Zurich Finance Ireland Designated Activity Co 23-Nov-52 23-Nov-52
 Bruegel 2021 Dac 2021-1X A Floating 22/May/2031
 Kingdom Of Spain Bond Fixed 2.55% 31/Oct/2032 EUR ES00000012
 Republic Of Ireland Bond Fixed 0.35% 18/Oct/2032 IE00BMD03L28
 Investor Property Ltd 18/04/24 4.4%
 Assicurazioni Generali Spa Medium Term Note Fixed 4.125% 04-May-39
 Federal Republic Of Germany Bond Fixed 4.25% 04-Jul-39 DE0001
 Canada Bond Fixed 2% 01/Jun/2032 CAD 1000 CA135087N597
 Commonwealth Bank Of Australia Notes Fixed 4.316% 10-Jan-48 US
 State Of Israel Bond Fixed 5.375% 12/Mar/2029 USD US46514BRL35
 Federal Republic Of Germany Bond Fixed 1.8% 15-Aug-53 DE0001
 Kingdom Of Spain Bond Fixed 0% 31/May/2025 EUR ES00000012K1
 Kingdom Of The Netherlands Bond Fixed 0.25% 15-Jul-25 NL00111
 United Mexican States Bond Fixed 8.5% 01/Mar/2029 MX0MGO000
 United States Bond Fixed 1.125% 15-Aug-40 US912810SQ22
 Commonwealth Of Australia Bond Fixed 4.5% 21-Apr-33 AU000XC
 Federal Republic Of Germany Bond Fixed 0% 15-May-36 DE000110
 BUY USD:SELL EUR 04-Apr-24
 State Of Israel Bond Fixed 5.5% 12/Mar/2034 USD US46514BRL35
 Zoetis Inc Callable Notes Fixed 4.7% 01/Feb/2043 US98978VAH69
 Auckland International Airport 17/11/2028 5.29%
 United Kingdom Of Great Britain And Northern
 United Kingdom Of Great Britain And Northern
 Republic Of Poland Bond Fixed 7.5% 25/Jul/2028 PLN PL00001151
 Canada Bond Fixed 4.5% 01/Nov/2025 CAD 1000 CA135087Q806
 United States Notes Fixed 0.625%
 Fortive Corp Callable Notes Fixed 3.15% 15-Jun-26 US34959JAG31
 Republic Of Poland Bond Fixed 2.75% 25/Apr/2028 PL0000107611
 Suncorp-Metway Ltd 12/07/2028 5.20%
 United States Bond Fixed 2.75% 15-Nov-47 US912810RZ30
 United States Notes Fixed 4.25%
 Kingdom Of Spain Bond Fixed 5.15% 31/Oct/2028 EUR ES00000012
 Home Depot Inc/The Callable Notes Fixed 4.95% 15-Sep-52 US431
 Swiss Confederation Bond Fixed 0.5% 28/Jun/2045 CH0344958491
 United States Notes Fixed 4.25%
 Organon & Co
 United States Notes Fixed 1.625%

Republic Of Poland Bond Fixed 3.75% 25/May/2027 PL0000114391
 Dax Index Future Jun24
 United States Notes Fixed 2.375%
 United States Bond Fixed 3% 15/Feb/2048 US912810SA79
 Kingdom Of The Netherlands Bond Fixed 0.5% 15-Jul-26 NL001181
 United States Notes Fixed 2.875%
 Coca-Cola Co/The Callable Notes Fixed 1.125% 09-Mar-27 XS1197
 United States Notes Fixed 2.75%
 CRH Smw Finance Dac Callable Medium Term Note 4.25% 11-Jul-
 Smb Private Education Loan Trust 2022-B 2022-B A1B
 United States Notes Fixed 3.5%
 Cash Deposit (J.P. Morgan CAD)
 Australia & New Zealand Banking Group Ltd Callable 22-Jul-30 22-
 Commonwealth Of Australia Bond Fixed 3.75% 21-May-34 AU0000
 Republic Of Poland Medium Term Note Fixed 3.875% 14-Feb-33 XS
 Bank Of Nova Scotia/The Callable Notes Variable 04-May-37 04-Ma
 BUY USD:SELL JPY 01-Apr-24
 United Kingdom Of Great Britain And Northern
 Fhlmc Remics 4169 Df Floating 15/Dec/2037
 Republic Of Poland Bond Fixed 3.25% 25/Jul/2025 PL0000108197
 Koninklijke Kpn Nv Callable Medium Term Note Fixed 3.875% 03-J
 Relx Finance Bv Callable Bond Fixed 3.75% 12-Jun-31 XS2631867
 Cbre Services Inc Callable Notes Fixed 5.95% 15-Aug-34 US12505
 Standard Chartered Plc Callable Notes Variable 29-Jun-32 29-Jun-
 Assicurazioni Generali Spa Callable Medium Term 27-Oct-47 27-Oc
 Bayview Msr Opportunity Master Fund Trust
 Mortimer Btl 2021-1 Plc 2021-1 A Floating
 Sumitomo Mitsui Banking Corp Medium Term Note 0.01% 10-Sep-
 United States Bond Fixed 3.125% 15-Aug-44 US912810RH32
 Allianz Se Callable Notes Variable 25/Jul/2053 EUR 25-Jul-53 DE0
 Woolworths Group Ltd 15/11/27 1.85%
 Umbs Mortpass 4% 01/Oct/2053 Cl Pn# Rj0046
 United States Notes Fixed 0.25%
 Elevance Health Inc Callable Notes Fixed 6.1% 15-Oct-52 US03675
 Kingdom Of Spain Bond Fixed 0% 31/Jan/2028 EUR ES0000012IO8
 United Kingdom Of Great Britain And Northern
 Home Depot Inc/The Callable Notes Fixed 2.95% 15-Jun-29 US437
 Natixis Commercial Mortgage Securities Trust
 Unilever Capital Corp Callable Notes Fixed 2.125% 06-Sep-29 US9
 Kingdom Of Sweden Bond Fixed 3.5% 30/Mar/2039 SEK SE000282
 Republic Of Ireland Bond Fixed 0.4% 15/May/2035 IE00BKFVC345
 United States Bond Fixed 1.125% 15-May-40 US912810SR05
 Toronto-Dominion Bank/The Callable Notes Variable 15-Sep-31 15
 Koninklijke Kpn Nv Callable Medium Term Note Fixed 3.875% 16-F
 CRH America Finance Inc Commercial Paper Zero Cpn
 American Electric Power Co Inc Commercial Paper
 Abb Finance Bv Callable Medium Term Note Fixed 3.375% 15-Jan-
 United Kingdom Of Great Britain And Northern
 United Kingdom Of Great Britain And Northern
 Kingdom Of Spain Bond Fixed 1.5% 30/Apr/2027 EUR ES00000128
 Kingdom Of Spain Bond Fixed 3.55% 31/Oct/2033 EUR ES0000012
 Pret 2021-Rn3 Llc 2021-Rn3 A1 Step 25/Sep/2051
 Bank Deposit (EUR Opt Coll Rbc)
 Iberdrola International Bv Callable Notes Variable 28-Apr-72 28-Ap
 State Of Israel Bond Fixed 3.8% 13/May/2060 USD XS2167193015
 Muenchener Rueckversicherungs-Gesellschaft Ag In 26-May-49 26-

Ford Motor Credit Co Llc Callable Medium Term Note 4.445% 14-Feb-2030
 Queensland Treasury 21/07/2036 5.25%
 Kingdom Of Spain Bond Fixed 0.1% 30/Apr/2031 EUR ES00000121
 Allianz Se Callable Notes Variable 06/Sep/2053 USD 06-Sep-53 US
 United States Notes Fixed 0.5%
 United States Notes Fixed 1.75%
 Towd Point Mortgage Trust 2019-4 2019-4 A1
 Kingdom Of The Netherlands Bond Fixed 2.75% 15-Jan-47 NL0010
 Bank Of Nova Scotia/The Bond Variable 22/Jun/2026 22-Jun-26 XS
 Coles Group Treasury 28/11/2033 6.208%
 Republic Of Poland Bond Fixed 1.75% 25/Apr/2032 PL0000113783
 Swiss Confederation Bond Fixed 0.5% 24/May/2055 CH034495847
 United Kingdom Of Great Britain And Northern
 Toyota Fin 06/09/24
 Kingdom Of Spain Bond Fixed 1.95% 30/Jul/2030 EUR ES0000012
 United Kingdom Of Great Britain And Northern
 Canada Bond Fixed 1.5% 01/Apr/2025 CAD 1000 CA135087N340
 State Of Israel Bond Fixed 1% 31/Mar/2030 ILS 1 IL0011609851
 State Of Israel Bond Fixed 2.25% 28/Sep/2028 ILS 1 IL001150879
 Lkq Corp Callable Notes Fixed 5.75% 15/Jun/2028 US501889AD16
 Korea Housing Finance Corp Medium Term Note Fixed 4.875% 27-Feb-2028
 National Bank Of Canada Notes Fixed 5.6% 18-Dec-28 US63307A2
 United Kingdom Of Great Britain And Northern
 Lsega Financing Plc Callable Notes Fixed 1.375% 06-Apr-26 US502
 Korea Housing Finance Corp Notes Fixed 4.625% 24-Feb-28 USY48
 Banque Federative Du Credit Mutuel Sa Notes Fixed 5.79% 13-Jul-2028
 Penske Truck Leasing Co Lp Commercial Paper Zero
 Japan Bond Fixed 0.1% 20/Mar/2028 JPY 50000 JP1103501J35
 American Honda Finance Corp Callable Medium Term 5.125% 07-Jul-2028
 United States Bond Fixed 3% 15/Feb/2047 US912810RV26
 NZ Local Govt Fund Agency Au 28/11/2030 5.10%
 Atlas Copco Ab Callable Medium Term Note Fixed 0.625% 30-Aug-2028
 Intuit Inc Callable Notes Fixed 5.2% 15/Sep/2033 US46124HAG11
 UBS Group Ag Callable Notes Variable 12/Aug/2033 12-Aug-33 US
 United States Bond Fixed 6% 15/Feb/2026 US912810EW46
 Coles Group 6/11/29 2.65%
 Canada Bond Fixed 3.5% 01/Aug/2025 CAD 1000 CA135087Q640
 HSBC Holdings Plc Callable Medium Term Note 10-Mar-32 10-Mar-32
 Veralto Corp Callable Notes Fixed 5.45% 18-Sep-33 US92338CAE3
 Mastercard Inc Callable Notes Fixed 2.95% 01-Jun-29 US57636QA
 Servicenow Inc Callable Notes Fixed 1.4% 01-Sep-30 US81762PAE
 State Of Israel Bond Fixed 1.5% 31/May/2037 ILS 1 IL001166180
 Avolon Holdings Funding Ltd Callable Notes Fixed 2.528% 18-Nov-2028
 Fiserv Inc Callable Notes Fixed 5.45% 02/Mar/2028 US337738BD9
 Fiserv Inc Callable Notes Fixed 5.375% 21/Aug/2028 US337738BC
 Unitedhealth Group Inc Callable Notes Fixed 5.05% 15-Apr-53 US9
 Cbre Services Inc Callable Notes Fixed 5.5% 01-Apr-29 US12505B
 Deutsche Bank Ag Callable Medium Term Note 03-Sep-26 03-Sep-26
 French Republic Bond Fixed 1.5% 25/May/2031 EUR 1 FR0012993
 Commonwealth Bank Of Australia Medium Term Note 3.743% 12-Sep-2028
 State Of Israel Bond Fixed 0.5% 27/Feb/2026 ILS 1 IL0011746976
 Ferguson Finance Plc Callable Notes Fixed 4.5% 24-Oct-28 US3148
 Canada Square Funding 2021-1 Plc 2021-1 A Floating
 Barclays Plc Notes Fixed 4.375% 12/Jan/2026 USD US06738EAN5
 United Kingdom Of Great Britain And Northern
 New South Wales Treasury Corp 20/02/2037 4.75%

SAP Se Callable Bond Fixed 1.625% 10/Mar/2031 EUR DE000A2TS
 United States Bond Fixed 2.5% 15-Feb-45 US912810RK60
 Enel Chile Sa Callable Notes Fixed 4.875% 12-Jun-28 US29278DA
 ANZ Au 11/09/2028 4.95%
 TSMC Global Ltd Callable Notes Fixed 1.75% 23-Apr-28 US872882
 Bank Of Nova Scotia/The Callable Notes Variable 04-Sep-72 04-Sep-72
 AMCO - Asset Management Co Spa Medium Term Note 0.75% 20-Sep-28
 TWD Bank Account
 BUY USD:SELL CHF 04-Apr-24
 Twin Bridges 2021-1 Plc 2021-1 A Floating
 Trinity Square 2021-1 Plc 2021-1X A Floating
 Overnight Index Swap SONIA /4% GBP0929
 Westpac Floating Rate Note 19/09/2028
 CRH Smw Finance Dac Callable Medium Term Note 1.25% 05-Nov-28
 Japan Bond Fixed 0.8% 20/Sep/2033 JPY 50000 JP1103721PA1
 Bank Of America Corp Callable Medium Term Note 02-Apr-26 02-Apr-26
 Japan Bond Fixed 0.1% 20/Jun/2025 JPY 50000 JP1051441L76
 Home Depot Inc/The Callable Notes Fixed 4.875% 15-Feb-44 US438555100
 State Of Israel Bond Fixed 3.75% 31/Mar/2047 ILS 1 IL001140193
 Coles Group 6/11/26 2.2%
 Apple Inc 10/6/26 3.6%
 Gnma 2024-H02 Fh Floating 20/Jan/2074
 Denmark Government Bond Fixed 0% 15/Nov/2031 DKK DK00099
 Queensland Treasury Corp 21/8/29 3.25%
 French Republic Bond Fixed 0.5% 25/May/2026 EUR 1 FR001313131
 CRH America Finance Inc Callable Notes Fixed 3.4% 09-May-27 US188555100
 Suncorp-Metway Ltd 30/7/24 1.85%
 Sherwin-Williams Co/The Callable Notes Fixed 3.45% 01-Jun-27 US188555100
 Agilent Technologies Inc Callable Notes Fixed 2.3% 12-Mar-31 US188555100
 Deutsche Bank Ag/New York Ny Callable Notes 18-Sep-31 18-Sep-31
 Fiserv Inc Callable Notes Fixed 4.2% 01/Oct/2028 US337738AR95
 Kingdom Of The Netherlands Bond Fixed 2.5% 15-Jan-33 NL00100
 Vodafone Group 13/12/27 4.2%
 Hungary Bond Fixed 5.25% 16/Jun/2029 USD 1000 XS201002630
 Stratton Btl Mortgage Funding 2022-1 Plc 2022-1 A
 Zoetis Inc Callable Notes Fixed 3.9% 20/Aug/2028 US98978VAN38
 Ausnet Services Holdings 16/08/27 4.4%
 Muenchener Rueckversicherungs-Gesellschaft Ag In 26-May-42 26-May-42
 Republic Of Poland Bond Fixed 2.5% 25/Jul/2027 PLN PL00001094
 Republic Of Poland Bond Fixed 0.25% 25/Oct/2026 PL0000113460
 New South Wales Treasury Corp 20/02/2036 4.25%
 Canada Square Funding 2021-2 Plc 2021-2 A Floating
 French Republic Bond Fixed 3.25% 25/May/2045 EUR 1 FR001146
 Overnight Index Swap SONIA /3.75% GBP0934
 Ausnet Services Holdings 30/03/28 4.301%
 Swedish Export Credit 18/9/26 3.3%
 Shell International Finance Bv Callable Notes 4.125% 11-May-35 US188555100
 Ausnet Services Holdings 21/08/28 4.20%
 Kingdom Of Spain Bond Fixed 5.9% 30/Jul/2026 EUR ES00000123
 French Republic Bond Fixed 3% 25/Jun/2049 EUR 1 FR001400NEF
 Swiss Confederation Bond Fixed 2.5% 08/Mar/2036 CH002452496
 Romania Medium Term Note Fixed 5.5% 18/Sep/2028 XS2689949
 State Of Israel Bond Fixed 0.5% 30/Apr/2025 ILS 1 IL0011626681
 State Of Israel Bond Fixed 1.75% 31/Aug/2025 ILS 1 IL001135557
 United Kingdom Of Great Britain And Northern
 Federal Republic Of Germany Bond Fixed 2.4% 19-Oct-28 DE000B1

GPT Whl Office Fd 12/01/26 2.525%
 Federal Republic Of Germany Bond Fixed 4.75% 04-Jul-28 DE0001
 United Kingdom Of Great Britain And Northern
 Victoria Treasury Corp 22/10/29 2.5%
 Verizon Communication 6/5/26 2.1%
 Enel Finance International Nv Callable Notes Fixed 7.5% 14-Oct-32
 Oneok Inc Callable Notes Fixed 5.2% 15/Jul/2048 US682680AV54
 Japan Bond Fixed 0.1% 20/Jun/2029 JPY 50000 JP1103551K72
 Dnb Bank Asa Callable Notes Variable 25/May/2027 25-May-27 US
 United States Bond Fixed 2.25% 15-Aug-46 US912810RT79
 Ftse100 Index Future June 24
 Suncorp Metway Ltd 25/1/27 2.5%
 United States Notes Fixed 2.625%
 United Energy Distribution 29/10/26 2.2%
 French Republic Bond Fixed 1.25% 25/May/2034 EUR 1 FR001331
 Republic Of Ireland Bond Fixed 3% 18/Oct/2043 EUR IE000GVLBXI
 French Republic Bond Fixed 4.5% 25/Apr/2041 EUR 1 FR00107731
 Romania Medium Term Note Fixed 3.75% 07/Feb/2034 XS243489
 Gartner Inc Callable Notes Fixed 3.75% 01/Oct/2030 US366651AE
 Coca-Cola Co/The Callable Notes Fixed 2.5% 01-Jun-40 US191216
 Societe Generale Sa Callable Notes Variable 19-Jan-28 19-Jan-28 I
 S&P Global Inc Callable Notes Fixed 2.7% 01-Mar-29 US78409VBJ
 GMT Bond Issuer Ltd 14/04/27 4.74%
 Bank Deposit (USD Futures Citi)
 Japan Bond Fixed 0.1% 20/Sep/2030 JPY 50000 JP1103601LA4
 Universal Music Group Nv Callable Medium Term Note 4% 13-Jun-
 Elevance Health Inc Callable Notes Fixed 2.875% 15-Sep-29 US03
 Koninklijke Kpn Nv Medium Term Note Fixed 5.75% 17-Sep-29 XS
 BUY USD:SELL EUR 02-Apr-24
 UBS Group Ag Callable Notes Variable 08/Feb/2030 08-Feb-30 US
 Mercury NZ Ltd 17/11/28 2.918%
 Kingdom Of The Netherlands Bond Fixed 0% 15-Jan-52 NL001561
 Umbs Mortpass 4.5% 01/Aug/2052 CI Pn# Cb4313 US3140QPYK79
 United States Notes Fixed 1.75%
 Canada Bond Fixed 1.25% 01/Mar/2027 CAD 1000 CA135087M847
 Republic Of Poland Bond Fixed 1.25% 25/Oct/2030 PL0000112736
 Mcdonald'S Corp Callable Medium Term Note Fixed 4.875% 09-Dec
 Canada Bond Fixed 4% 01/Mar/2029 CAD 1000 CA135087Q988
 United Kingdom Of Great Britain And Northern
 United States Bond Fixed 2.75% 15-Aug-47 US912810RY64
 Autodesk Inc Callable Notes Fixed 2.85% 15-Jan-30 US052769AG1
 Relx Finance Bv Callable Bond Fixed 1.375% 12-May-26 XS138428
 French Republic Bond Fixed 3% 25/May/2033 EUR 1 FR001400H7
 Home Depot Inc/The Callable Notes Fixed 4.4% 15-Mar-45 US4370
 Kingdom Of Sweden Bond Fixed 2.25% 01/Jun/2032 SEK SE00045
 Aurizon Finance Pty Ltd 9/3/28 3%
 Mckesson Corp Callable Bond Fixed 3.125% 17-Feb-29 XS1567174
 Siemens Financieringsmaatschappij Nv Callable 3.125% 22-May-3
 Carrier Global Corp Callable Notes Fixed 2.493% 15-Feb-27 US144
 Swiss Confederation Bond Fixed 1.25% 28/Jun/2043 CH05577788
 Swiss Confederation Bond Fixed 0.5% 30/May/2058 CH022439733
 Canada Bond Fixed 3.75% 01/May/2025 CAD 1000 CA135087Q319
 Victoria Power Network 21/04/28 2.132%
 Federal Republic Of Germany Bond Fixed 2.4% 15-Nov-30 DE000B
 French Republic Bond Fixed 3.5% 25/Apr/2026 EUR 1 FR00109169
 Kingdom Of The Netherlands Bond Fixed 0% 15-Jan-26 NL001500

Stockland Trust 24/3/28 2.3%
 Kingdom Of Spain Bond Fixed 2.8% 31/May/2026 EUR ES0000012
 United Kingdom Of Great Britain And Northern
 Overnight Index Swap SOFR /3.15% USD0525
 French Republic Bond Fixed 0% 25/Feb/2027 EUR 1 FR001400351
 United States Bond Fixed 2.5% 15-May-46 US912810RS96
 HSBC Holdings Plc Callable Notes Variable 10-Mar-26 10-Mar-26 U
 Ing Groep Nv Callable Notes Variable 28/Mar/2028 28-Mar-28 US4
 French Republic Bond Fixed 2.75% 25/Oct/2027 EUR 1 FR0011317
 Japan Bond Fixed 0.1% 20/Jun/2031 JPY 50000 JP1103631M74
 Alcon Finance Corp Callable Notes Fixed 2.6% 27-May-30 US01400
 United States Bond Fixed 2.5%
 Trane Technologies Global Holding Co Ltd Callable 4.3% 21-Feb-48
 United Kingdom Of Great Britain And Northern
 Wolters Kluwer Nv Callable Bond Fixed 3.75% 03-Apr-31 XS25925
 United Kingdom Of Great Britain And Northern
 French Republic Bond Fixed 2.5% 24/Sep/2026 EUR 1 FR001400F
 United Kingdom Of Great Britain And Northern
 CRH Smw Finance Dac Callable Medium Term Note 4% 11-Jul-31
 United States Notes Fixed 2.125%
 Ausnet Service Holdings 31/7/29 2.6%
 Province Of Ontario Canada Medium Term Note Fixed 0.01% 25-Nov-29
 United Kingdom Of Great Britain And Northern
 IDEX Corp Callable Notes Fixed 2.625% 15/Jun/2031 US45167RAH
 Dsv Finance Bv Callable Medium Term Note Fixed 0.75% 05-Jul-33
 Japan Bond Fixed 0.1% 20/Dec/2029 JPY 50000 JP1103571L10
 State Of Israel Bond Fixed 2% 31/Mar/2027 ILS 1 IL0011393449
 Overnight Index Swap SOFR /3.25% USD1253
 Kingdom Of Sweden Bond Fixed 1.75% 11/Nov/2033 SEK SE00178
 Legrand Sa Callable Notes Fixed 3.5% 29/May/2029 FR001400I5S
 Coca-Cola Co/The Callable Notes Fixed 2% 05-Mar-31 US191216D
 University Of Wollongong 8/12/27 3.50%
 French Republic Bond Fixed 0.25% 25/Nov/2026 EUR 1 FR0013200
 Terna - Rete Elettrica Nazionale Callable Medium 3.625% 21-Apr-2
 Autodesk Inc Callable Notes Fixed 2.4% 15/Dec/2031 US052769A
 Kingdom Of The Netherlands Bond Fixed 0% 15-Jul-30 NL0014555
 French Republic Bond Fixed 1% 25/May/2027 EUR 1 FR001325056
 French Republic Bond Fixed 5.5% 25/Apr/2029 EUR 1 FR00005712
 Acuity Brands Lighting Inc Callable Notes Fixed 2.15% 15-Dec-30 I
 Canada Bond Fixed 2.75% 01/Jun/2033 CAD 1000 CA135087Q236
 United States Bond Fixed 3% 15/Nov/2044 US912810RJ97
 Kingdom Of The Netherlands Bond Fixed 0% 15-Jan-27 NL0015030
 Pacificorp Callable Bond Fixed 5.45% 15/Feb/2034 US695114DD7
 CSMC 2021-Rpl2Trust 2021-Rpl2 A1 0% 25/Jan/2060
 Minnesota St Hsg Fin Agy Taxable Gen Purp Bds 2024 5.532% 01-
 French Republic Bond Fixed 0.5% 25/May/2025 EUR 1 FR0012517
 United States Notes Fixed 1.125%
 Kingdom Of Spain Bond Fixed 5.15% 31/Oct/2044 EUR ES0000012
 Caixabank Sa Callable Medium Term Note Variable 09-Feb-32 09-F
 French Republic Bond Fixed 0% 25/Feb/2026 EUR 1 FR001350847
 Kimberly-Clark Corp Callable Bond Fixed 2% 02-Nov-31 US494368
 Home Depot Inc/The Callable Notes Fixed 3.9% 15-Jun-47 US4370
 Federal Republic Of Germany Bond Fixed 1.3% 15-Oct-27 DE00010
 Woolworths Group Ltd 15/11/31 2.75%
 French Republic Bond Fixed 1.25% 25/May/2036 EUR 1 FR001315
 Penske Truck Leasing Co Lp / Ptl Finance Corp 1.7% 15-Jun-26 US

United Kingdom Of Great Britain And Northern
 United States Bond Fixed 3% 15/May/2047 US912810RX81
 Kingdom Of The Netherlands Bond Fixed 3.75% 15-Jan-42 NL0000
 Kingdom Of Spain Bond Fixed 1.4% 30/Apr/2028 EUR ES00000121
 Sherwin-Williams Co/The Callable Notes Fixed 2.95% 15-Aug-29 U
 Gs Mortgage Securities Corp Trust 2018-Luau
 Western Australia Treasury 21/10/27 3%
 Regeneron Pharmaceuticals Inc Callable Notes Fixed 1.75% 15-Sep
 Corebridge Financial Inc Callable Notes Fixed 3.5% 04-Apr-25 US2
 Coca-Cola Co/The Callable Bond Fixed 1.25% 08-Mar-31 XS19550
 Republic Of Poland Bond Fixed 0.75% 25/Apr/2025 PL0000112728
 FIRSTenergy Pennsylvania Electric Co Callable 5.15% 30-Mar-26 U
 Dnb Bank Asa Callable Medium Term Note Variable 21-Sep-27 21-
 Moody'S Corp Callable Notes Fixed 2% 19/Aug/2031 US615369AW
 United States Bond Fixed 3.375% 15-May-44 US912810RG58
 Enel Spa Callable Notes Variable EUR 1000 24-May-72 24-May-72
 Axa Sa Callable Medium Term Note Variable EUR 1000 08-Oct-72 (C
 HDFC Bank Ltd/Gandhinagar Medium Term Note Fixed 5.686% 02-
 Canada Bond Fixed 4% 01/Jun/2041 CAD 1000 CA135087YQ12
 Kingdom Of The Netherlands Bond Fixed 0.5% 15-Jul-32 NL001500
 Kingdom Of The Netherlands Bond Fixed 0.25% 15-Jul-29 NL00130
 Kingdom Of The Netherlands Bond Fixed 2.5% 15-Jul-33 NL001500
 United States Bond Fixed 4.5% 15-Feb-44 US912810TZ12
 Waikiki Beach Hotel Trust 2019-Wbm 2019-Wbm A
 French Republic Bond Fixed 0% 25/Nov/2031 EUR 1 FR0014002WI
 Swiss Re Finance Luxembourg Sa Callable Notes 02-Apr-49 02-Apr
 United Kingdom Of Great Britain And Northern
 Kingdom Of The Netherlands Bond Fixed 0% 15-Jul-31 NL0015000
 CSMC 2021-Rpl2Trust 2021-Rpl2 A1A Variable
 Japan Bond Fixed 0.1% 20/Mar/2030 JPY 50000 JP1103581L42
 United States Notes Fixed 4.25%
 United States Notes Fixed 4.25%
 French Republic Bond Fixed 0.75% 25/Feb/2028 EUR 1 FR001400/
 United Kingdom Of Great Britain And Northern
 United States Notes Fixed 3.875%
 Interest Rate Swap EURI/2.75 EUR0929
 Republic Of Ireland Bond Fixed 0.55% 22/Apr/2041 IE00BMQ5JM7
 Nordea Kredit Realkreditaktieselskab Bond Fixed 1.5% 01-Oct-53 I
 Koninklijke Kpn Nv Callable Bond Fixed 8.375% 01-Oct-30 US7806
 Umbs Mortpass 4% 01/Sep/2053 CI Pn# Ra9795
 United Mexican States Bond Fixed 7.75% 23/Nov/2034 MX0MGO00
 Japan Bond Fixed 0.3% 20/Dec/2025 JPY 50000 JP1103411FC6
 Koninklijke Kpn Nv Callable Medium Term Note Fixed 0.625% 09-A
 United States Notes Fixed 3.875%
 Canada Bond Fixed 2.25% 01/Jun/2029 CAD 1000 CA135087J397
 Banque Federative Du Credit Mutuel Sa Notes Fixed 1.604% 04-Oc
 Japan Bond Fixed 0.1% 20/Sep/2025 JPY 50000 JP1051451LA6
 Zoetis Inc Callable Notes Fixed 5.6% 16/Nov/2032 US98978VAV53
 Japan Bond Fixed 0.1% 20/Jun/2027 JPY 50000 JP1103471H66
 Japan Bond Fixed 0.005% 20/Mar/2026 JPY 50000 JP1051471M45
 Japan Bond Fixed 0.1% 20/Sep/2027 JPY 50000 JP1051541NA0
 United States Notes Fixed 3%
 United States Bond Fixed 3.625% 15-Aug-43 US912810RC45
 Japan Bond Fixed 0.005% 20/Jun/2027 JPY 50000 JP1051531N75
 Dutch Property Finance 2021-1 Bv 2021-1 A Floating
 Relx Finance Bv Callable Notes Fixed 0.5% 10-Mar-28 XS21261617

United Kingdom Of Great Britain And Northern
 Kookmin Bank Bond Fixed 0.052% 15/Jul/2025 EUR XS219934823
 United States Notes Fixed 2.875%
 French Republic Bond Fixed 2.75% 25/Feb/2029 EUR 1 FR001400H
 NSW Treasury Copr 20/3/34 1.75%
 United Therapeutics Corp
 Dover Corp Callable Bond Fixed 1.25% 09/Nov/2026 XS140576571
 Sun Life Financial Inc Callable Medium Term Note 10-May-32 10-M
 Svenska Handelsbanken Ab Bond Fixed 5.5% 15-Jun-28 US86959L
 Tractor Supply Co Callable Notes Fixed 5.25% 15-May-33 US89231
 Relx Capital Inc Callable Notes Fixed 4% 18-Mar-29 US74949LAC6
 Nomura Holdings Inc Notes Fixed 2.679% 16/Jul/2030 US65535H4
 General Mills Inc Callable Notes Fixed 3.2% 10-Feb-27 US370334E
 BUY USD:SELL NOK 04-Apr-24
 Japan Bond Fixed 0.2% 20/Mar/2032 JPY 50000 JP1103661N43
 HSBC Holdings Plc Callable Notes Variable 12-Sep-26 12-Sep-26 U
 United States Notes Fixed 2.5%
 Avangrid Inc Callable Notes Fixed 3.8% 01/Jun/2029 US05351WAI
 Japan Bond Fixed 0.2% 20/Sep/2032 JPY 50000 JP1103681NA2
 Deutsche Bank Ag/New York Ny Callable Notes 07-Jan-28 07-Jan-2
 Phillips 66 Co Callable Notes Fixed 5.3% 30-Jun-33 US718547AR31
 Johnson Controls International Plc / Tyco Fire & 3% 15-Sep-28 XS:
 Avnet Inc Callable Notes Fixed 4.625% 15/Apr/2026 US053807AS:
 Veralto Corp Callable Notes Fixed 5.5% 18/Sep/2026 US92338CAA
 Deutsche Boerse Ag Callable Notes Variable 16-Jun-47 16-Jun-47 I
 Toyota Auto Loan Extended Note Trust 2019-1
 United States Bond Fixed 2.5% 15-Feb-46 US912810RQ31
 United States Notes Fixed 1.875%
 French Republic Bond Fixed 1% 25/Nov/2025 EUR 1 FR001293811
 United States Bond Fixed 4.375% 15-Nov-39 US912810QD37
 Brambles Usa Inc Callable Notes Fixed 4.125% 23-Oct-25 US10511
 Petronas Capital Ltd Callable Medium Term Note 2.48% 28-Jan-32
 CRH America Inc Callable Notes Fixed 3.875% 18-May-25 US126
 United States Notes Fixed 1.625%
 United States Bond Fixed 2.875% 15-Aug-45 US912810RN00
 Mms Usa Holdings Inc Callable Medium Term Note 1.75% 13-Jun-3
 Cintas Corp No 2 Callable Notes Fixed 3.7% 01-Apr-27 US17252M
 United States Notes Fixed 1.625%
 Gcat 2024-Nqm1 Trust 2024-Nqm1 A1 Step 25/Jan/2059
 United States Bond Fixed 3.625% 15-Feb-44 US912810RE01
 Japan Bond Fixed 0.1% 20/Mar/2029 JPY 50000 JP1103541K42
 Terna - Rete Elettrica Nazionale Medium Term Note 1% 11-Oct-28
 Union Pacific Corp Callable Notes Fixed 5.15% 20-Jan-63 US90781
 United States Notes Fixed 1.375%
 SGS Nederland Holding Bv Callable Medium Term Note 0.125% 21
 Kingdom Of The Netherlands Bond Fixed 0.5% 15-Jan-40 NL00135
 UDC Endeavour Auto ASB Trust 2021-1A
 Mitsubishi Ufj Financial Group Inc Notes Fixed 2.193% 25-Feb-25 I
 United Kingdom Of Great Britain And Northern
 VerUS Securitization Trust 2023-8 2023-8 A1 Step
 Cim Trust 2023-R4 2023-R4 A1 Variable 25/May/2062
 Federal Republic Of Germany Bond Fixed 0% 15-Aug-52 DE000116
 Unilever Plc Callable Medium Term Note Fixed 2.125% 28-Feb-28)
 United Kingdom Of Great Britain And Northern
 United States Bond Fixed 3.75% 15-Nov-43 US912810RD28
 Canada Bond Fixed 3% 01/Oct/2025 CAD 1000 CA135087P246

Discover Bank Callable Notes Fixed 4.65% 13-Sep-28 US25466AAI
 Goldman Sachs Group Inc/The Callable Notes Fixed 6.75% 01-Oct-
 Assicurazioni Generali Spa Medium Term Note Fixed 2.124% 01-Oct-
 Bank Deposit (USD Ccp Im Barclays)
 Owens Corning Callable Notes Fixed 3.4% 15-Aug-26 US690742AF
 JYSKE Realkredit A/S Bond Fixed 1% 01/Oct/2050 DKK DK000939
 Church & Dwight Co Inc Callable Notes Fixed 5% 15-Jun-52 US171
 Enel Finance International Nv Callable Notes Fixed 3.5% 06-Apr-28
 Wellington International Airport 24/08/28 5.78%
 Japan Bond Fixed 0.4% 20/Jun/2033 JPY 50000 JP1103711P74
 Zurich Finance Ireland Designated Activity Co 17-Sep-50 17-Sep-5
 Westpac 16/9/27 6.19%
 Coca-Cola Co/The Callable Notes Fixed 3% 05-Mar-51 US191216D
 Canada Bond Fixed 2.75% 01/Dec/2055 CAD 1000 CA135087P998
 Factset Research Systems Inc Callable Notes Fixed 2.9% 01-Mar-2
 United States Notes Fixed 1.5%
 Overnight Index Swap SOFR /4% USD0626
 Japan Bond Fixed 0.5% 20/Dec/2032 JPY 50000 JP1103691P11
 TSMC Global Ltd Callable Notes Fixed 1% 28-Sep-27 US872882AF
 Japan Bond Fixed 0.6% 20/Dec/2033 JPY 50000 JP1103731Q12
 Japan Bond Fixed 0.5% 20/Mar/2033 JPY 50000 JP1103701P43
 Iberdrola International Bv Callable Notes Variable 09-Feb-73 09-Feb-
 Japan Bond Fixed 0.1% 20/Sep/2026 JPY 50000 JP1103441G98
 Republic Of Poland Bond Fixed 6% 25/Oct/2033 PLN PL000011529
 Allianz Se Callable Notes Variable 07/Jul/2045 EUR 07-Jul-45 DE00
 Coca-Cola Co/The Callable Notes Fixed 0.4% 06-May-30 XS233939
 Zoetis Inc Callable Notes Fixed 3% 15/May/2050 USD US98978VA
 French Republic Bond Fixed 5.75% 25/Oct/2032 EUR 1 FR0000187
 Municipal Elec Auth Ga Bds 2010-A 12/Mar/2010 6.655% US62620
 Western Aust Treasury 23/07/41 2.25%
 Bevco Lux Sarl Callable Bond Fixed 1% 16/Jan/2030 XS234870386
 Kingdom Of Spain Bond Fixed 3.9% 30/Jul/2039 EUR ES0000012L
 Republic Of Singapore Bond Fixed 1.625% 01-Jul-31 SGXF762050
 Public Service Enterprise Group Inc Callable Notes 5.875% 15-Oct-
 Kingdom Of Spain Bond Fixed 0.7% 30/Apr/2032 EUR ES0000012L
 Sumitomo Mitsui Financial Group Inc Notes Fixed 1.402% 17-Sep-
 Republic Of Singapore Bond Fixed 2.625% 01-Aug-32 SGXF467678
 Enel Spa Medium Term Note Fixed 5.75% 22/Jun/2037 XS030664
 Japan Bond Fixed 0.4% 20/Sep/2025 JPY 50000 JP1103401F97
 Republic Of Austria Bond Fixed 0% 20/Oct/2028 EUR AT0000A2VB
 Realkredit Danmark A/S Bond Fixed 1% 01/Jan/2025 DK00092964
 New South Wales Treasury Copr 20/3/25 1.25%
 Japan Bond Fixed 0.1% 20/Dec/2026 JPY 50000 JP1103451GC0
 United States Bond Fixed 4.75% 15-Feb-41 US912810QN19
 Nucor Corp Callable Notes Fixed 6.4% 01/Dec/2037 US670346AH8
 Kingdom Of Spain Bond Fixed 2.7% 31/Oct/2048 EUR ES0000012L
 Bank Gospodarstwa Krajowego Medium Term Note Fixed 4% 13-Mar-
 Cisco Systems Inc Callable Notes Fixed 5.9% 15-Feb-39 US17275F
 Elevance Health Inc Callable Notes Fixed 4.55% 15-May-52 US036
 International Business Machines Corp Callable 4.15% 15-May-39 L
 Canada Bond Fixed 3% 01/Apr/2026 CAD 1000 CA135087P816
 Merck KgAA Callable Notes Variable 09/Sep/2080 EUR 09-Sep-80
 Japan Bond Fixed 0.1% 20/Jun/2030 JPY 50000 JP1103591L73
 Arbor Multifamily Mortgage Securities Trust
 Avolon Tlb Borrower 1 (Us) Llc-Term B-5 Loan (2021 7.70792% 01
 Societe Generale Sa Callable Notes Variable 21-Jan-26 21-Jan-26

French Republic Bond Fixed 0% 25/May/2032 EUR 1 FR0014007L0
 Dunedin City Treasury 15/11/26 2.09%
 United Kingdom Of Great Britain And Northern
 United States Bond Fixed 3.125% 15-Feb-43 US912810QZ49
 GaCI FIRST Investment Co Callable Notes Fixed 5.125% 14-Feb-50
 Electronic Arts Inc Callable Notes Fixed 1.85% 15-Feb-31 US28551
 Sumitomo Mitsui Trust Bank Ltd Medium Term Note 0.01% 15-Oct
 Japan Bond Fixed 0.1% 20/Dec/2027 JPY 50000 JP1103491HC4
 Federal Republic Of Germany Bond Fixed 0% 10-Oct-25 DE000103
 Japan Bond Fixed 0.1% 20/Dec/2025 JPY 50000 JP1051461M13
 Japan Bond Fixed 0.1% 20/Mar/2026 JPY 50000 JP1103421G35
 Japan Bond Fixed 0.1% 20/Mar/2027 JPY 50000 JP1103461H35
 Japan Bond Fixed 0.005% 20/Sep/2026 JPY 50000 JP1051491MA0
 Japan Bond Fixed 0.1% 20/Sep/2028 JPY 50000 JP1103521JA8
 Coca-Cola Co/The Callable Notes Fixed 0.5% 09-Mar-33 XS230786
 Cencora Inc Callable Notes Fixed 2.7% 15/Mar/2031 US03073EAT
 United Mexican States Callable Bond Fixed 4% 15-Mar-15 XS1218
 TSMC Global Ltd Callable Notes Fixed 2.25% 23-Apr-31 US872882
 Australia & New Zealand Banking Group Ltd Notes 4.4% 19-May-2
 Japan Bond Fixed 0.1% 20/Jun/2028 JPY 50000 JP1103511J74
 State Of Israel Bond Fixed 1.3% 30/Apr/2032 ILS 1 IL0011806606
 Muenchener Rueckversicherungs-Gesellschaft Ag In 26-May-41 26
 Polaris 2021-1 Plc 2021-1 A Floating 23/Dec/2058
 KSA Sukuk Ltd Medium Term Note Fixed 5.268% 25-Oct-28 XS254
 Japan Bond Fixed 0.1% 20/Dec/2030 JPY 50000 JP1103611M11
 Kingdom Of Spain Bond Fixed 1.95% 30/Apr/2026 EUR ES000001
 Kingdom Of Spain Bond Fixed 0.8% 30/Jul/2029 EUR ES0000012K
 United States Bond Fixed 2.875% 15-May-43 US912810RB61
 Canada Bond Fixed 2% 01/Jun/2028 CAD 1000 CA135087H235
 Xylem Inc/Ny Callable Notes Fixed 2.25% 30-Jan-31 US98419MAL
 Enel Americas Sa Callable Notes Fixed 4% 25-Oct-26 US29274FAF
 Japan Bond Fixed 0.2% 20/Jun/2032 JPY 50000 JP1103671N74
 Republic Of Singapore Bond Fixed 3.375% 01-Sep-33 SG32619876
 Givaudan Finance Europe Bv Callable Notes Fixed 4.125% 28-Nov-
 Ing Groep Nv Callable Medium Term Note Variable 26-May-31 26-
 Sun Life Financial Inc Bond Fixed 2.0% 01/Oct/2035 01-Oct-35 CA
 Romania Medium Term Note Fixed 2.875% 13/Apr/2042 XS236420
 Japan Bond Fixed 0.1% 20/Dec/2031 JPY 50000 JP1103651N11
 BUY USD:SELL NZD 30-04-2024 0.60025
 Republic Of Singapore Bond Fixed 0.5% 01/Nov/2025 SGXF291440
 Regeneron Pharmaceuticals Inc Callable Notes Fixed 2.8% 15-Sep-
 French Republic Bond Fixed 6% 25/Oct/2025 EUR 1 FR0000571150
 Owens Corning Callable Notes Fixed 4.4% 30-Jan-48 US690742AH
 United States Bond Fixed 2.75% 15-Nov-42 US912810QY73
 Lowe'S Cos Inc Callable Notes Fixed 3.65% 05-Apr-29 US548661D
 Affin Bank Bhd
 Kingdom Of Spain Bond Fixed 3.5% 31/May/2029 EUR ES0000012
 Japan Bond Fixed 0.1% 20/Jun/2026 JPY 50000 JP1103431G66
 Verisk Analytics Inc Callable Notes Fixed 4.125% 15-Mar-29 US92
 Altalink Lp Callable Notes Fixed 5.463% 11-Oct-55 CA021374AE34
 Japan Bond Fixed 0.005% 20/Jun/2026 JPY 50000 JP1051481M76
 Hca Inc Callable Notes Fixed 4.125% 15/Jun/2029 US404119BX69
 Baker Hughes Holdings Llc / Baker Hughes 4.08% 15-Dec-47 US05
 United Kingdom Of Great Britain And Northern
 United States Bond Fixed 4.25% 15-Nov-40 US912810QL52
 Kingdom Of Spain Bond Fixed 3.15% 30/Apr/2033 EUR ES000001

United Mexican States Bond Fixed 10% 20/Nov/2036 MX0MGO000
 BPCE Sa 20/4/28 2.2%
 Elevance Health Inc Callable Notes Fixed 4.1% 15-May-32 US0367
 Oneok Inc Callable Notes Fixed 4.5% 15/Mar/2050 US682680BC64
 Citigroup Inc Callable Notes Variable 31/Mar/2031 31-Mar-31 US1
 United Kingdom Of Great Britain And Northern
 Kingdom Of Spain Bond Fixed 0% 31/Jan/2027 EUR ES0000012J1!
 Canada Bond Fixed 1.5% 01/Jun/2026 CAD 1000 CA135087E679
 Coca-Cola Co/The Callable Notes Fixed 0.125% 15-Mar-29 XS2233
 Axa Sa Callable Medium Term Note Variable 11-Jul-43 11-Jul-43 X
 Orange Sa Notes Step Cpn 01/Mar/2031 USD 1000 9% US35177P/
 Japan Bond Fixed 0.1% 20/Sep/2031 JPY 50000 JP1103641MA8
 French Republic Bond Fixed 1.5% 25/May/2050 EUR 1 FR0013404
 United Kingdom Of Great Britain And Northern
 Japan Bond Fixed 0.1% 20/Sep/2029 JPY 50000 JP1103561KA2
 Japan Bond Fixed 0.1% 20/Sep/2027 JPY 50000 JP1103481H98
 Unitedhealth Group Inc Callable Notes Fixed 5.2% 15-Apr-63 US91
 Unitedhealth Group Inc Callable Notes Fixed 5.875% 15-Feb-53 US
 American Express Co Callable Notes Fixed 1.65% 04-Nov-26 US02
 AmadeUS It Group Sa Callable Medium Term Note 2.875% 20-May
 CRH Finance Dac Callable Medium Term Note Fixed 1.375% 18-O
 United Kingdom Of Great Britain And Northern
 French Republic Bond Fixed 4.75% 25/Apr/2035 EUR 1 FR001007C
 Republic Of Italy Bond Fixed 2.95% 01/Sep/2038 EUR IT00053213
 Republic Of Austria Bond Fixed 4.15% 15/Mar/2037 AT0000A0496
 Federal Republic Of Germany Bond Fixed 0% 15-Aug-30 DE000100
 United Kingdom Of Great Britain And Northern
 Mcdonald'S Corp Callable Medium Term Note Fixed 4.6% 26-May-4
 Golden St Tob Securitization Corp Calif Tob 1.958% 01-Jun-25 US:
 Unitedhealth Group Inc Callable Notes Fixed 3.7% 15-Aug-49 US9:
 Canada Bond Fixed 4.5% 01/Feb/2026 CAD 1000 CA135087R226
 Banque Federative Du Credit Mutuel Sa Bond Fixed 1.25% 05-Dec-
 Republic Of Austria Bond Fixed 0.75% 20/Oct/2026 AT0000A1K9C
 Jubilee Place 2021-1 Bv 2021-1 A Floating
 Intercontinental Hotels Group Plc Callable Medium 3.375% 08-Oct-
 International Business Machines Corp Callable Bond 1.75% 31-Jan
 United Kingdom Of Great Britain And Northern
 HSBC Holdings Plc Callable Notes Variable 03-Nov-33 03-Nov-33 U
 Republic Of Austria Bond Fixed 0.75% 20/Feb/2028 AT0000A1ZGE
 Yorkshire Building Society Callable Medium Term 11-Oct-30 11-Oct-
 Republic Of Singapore Bond Fixed 2.875% 01-Sep-27 SGXF330808
 Transurban Finance Co Pty Ltd Callable Notes Fixed 4.125% 02-Feb-
 Banque Federative Du Credit Mutuel Sa Medium Term 5.125% 13-
 French Republic Bond Fixed 1.75% 25/Jun/2039 EUR 1 FR0013234
 Kellanova Callable Bond Fixed 7.45% 01/Apr/2031 US487836AT55
 Bank Deposit (GBP Futures Rbc)
 French Republic Bond Fixed 0.5% 25/May/2040 EUR 1 FR00135155
 Newgate Funding Plc 2007-3X A3 Floating
 Lyb International Finance Iii Llc Callable Notes 3.375% 01-Oct-40
 Shell International Finance Bv Callable Notes 6.375% 15-Dec-38 U
 3I Group Plc Callable Bond Fixed 4.875% 14-Jun-29 XS262628922
 United Kingdom Of Great Britain And Northern
 Kinder Morgan Inc Callable Medium Term Note Fixed 7.75% 15-Jan-
 Owens Corning Callable Notes Fixed 7% 01/Dec/2036 US690742AI
 Royal Bank Of Canada Notes Fixed 5.235% 02-Nov-26 CA780086V
 HP Inc Callable Notes Fixed 6% 15/Sep/2041 USD US428236BR31

Bank Of Nova Scotia/The Notes Fixed 4.5% 16-Dec-25 US064159H
 Weyerhaeuser Co Callable Bond Fixed 7.375% 15-Mar-32 US96216
 Kingdom Of The Netherlands Bond Fixed 5.5% 15-Jan-28 NL00001
 Romania Medium Term Note Fixed 6.375% 18/Sep/2033 XS26899
 Kraft Heinz Foods Co Notes Fixed 6.875% 26-Jan-39 US50076QAF
 Moody'S Corp Callable Notes Fixed 1.75% 09-Mar-27 XS11172981
 United States Bond Fixed 3.875%
 Canadian National Railway Co Callable Notes Fixed 6.712% 15-Jul-
 Kingdom Of The Netherlands Bond Fixed 0% 15-Jan-29 NL001500
 Mcdonald'S Corp Callable Medium Term Note Fixed 4.45% 01-Mar-
 Synchrony Financial Callable Notes Fixed 3.95% 01-Dec-27 US871
 BNG Bank 20/5/24 5.25%
 Terna - Rete Elettrica Nazionale Callable Medium 3.875% 24-Jul-3
 United States Bond Fixed 4.625% 15-Feb-40 US912810QE10
 Redeia Corp Sa Callable Notes Variable EUR 100000 07-Aug-72 07
 Veralto Corp Callable Bond Fixed 4.15% 19/Sep/2031 XS26891274
 Iberdrola Finanzas Sa Callable Medium Term Note 25-Jul-72 25-Ju
 Brambles Finance Plc Callable Medium Term Note 4.25% 22-Mar-3
 Universal Music Group Nv Callable Medium Term Note 3.75% 30-Ju
 Allianz Se Callable Medium Term Note Variable 07-Sep-38 07-Sep-
 National Bank Of Canada Callable Notes Variable 16-Aug-32 16-Au
 Wolters Kluwer Nv Callable Bond Fixed 1.5% 22-Mar-27 XS157599
 Federal Republic Of Germany Bond Fixed 1.8% 15-Aug-53 DE0001
 United States Bond Fixed 4.25% 15-May-39 US912810QB70
 OMV Ag Callable Bond Variable EUR 1000 09-Dec-72 09-Dec-72 XS
 Umbs Mortpass 6.5% 01/Feb/2054 CI Pn# Sd8403
 BPCE Sa Callable Medium Term Note Variable 25-Jan-35 25-Jan-35
 Japan Bond Fixed 0.005% 20/Dec/2026 JPY 50000 JP1051501N14
 Enel Finance America Llc Callable Notes Fixed 7.1% 14-Oct-27 US2
 Svenska Handelsbanken Ab Medium Term Note Fixed 3.75% 05-Ma
 United States Bond Fixed 6.125% 15-Nov-27 US912810FB99
 International Business Machines Corp Callable Bond 4% 06-Feb-43
 Republic Of Singapore Bond Fixed 1.25% 01/Nov/2026 SGXF1288
 State Of Israel Bond Fixed 5.5% 31/Jan/2042 ILS 1 IL0011254005
 Logisor Financing Sarl Callable Medium Term Note 0.625% 17-Nov
 Enel Finance International Nv Callable Notes Fixed 2.25% 12-Jul-3
 Deutsche Boerse Ag Callable Bond Fixed 3.875% 28-Sep-26 DE000
 United States Bond Fixed 5.5% 15-Aug-28 US912810FE39
 Deutsche Boerse Ag Callable Notes Variable 23-Jun-48 23-Jun-48 I
 Romania Medium Term Note Fixed 1.75% 13/Jul/2030 XS2364199
 Canada Bond Fixed 2.25% 01/Dec/2029 CAD 1000 CA135087N67C
 Unitedhealth Group Inc Callable Notes Fixed 6.05% 15-Feb-63 US9
 Dover Corp Callable Notes Fixed 6.6% 15/Mar/2038 US260003AG3
 Kingdom Of Spain Bond Fixed 1.4% 30/Jul/2028 EUR ES0000012B
 American Airlines 2016-3 Class AA Pass Through
 Banca Monte Dei Paschi Di Siena Spa Notes Fixed 0.875% 08-Oct-
 National Grid Electricity Distribution West 5.75% 16-Apr-32 XS062
 Interpublic Group Of Cos Inc/The Callable Notes 4.65% 01-Oct-28
 Ing Groep Nv Callable Notes Variable 24/Aug/2033 24-Aug-33 XS2
 Abb Finance Bv Callable Medium Term Note Fixed 3.375% 16-Jan-
 Schneider Electric Se Callable Medium Term Note 3.125% 13-Oct-
 Japan Bond Fixed 0.4% 20/Sep/2028 JPY 50000 JP1051631PB2
 Japan Bond Fixed 0.1% 20/Dec/2028 JPY 50000 JP1103531K10
 Banque Federative Du Credit Mutuel Sa Callable 16-Jun-32 16-Jun-
 Svenska Handelsbanken Ab Callable Notes Variable 11-Jun-27 11-
 Enel Finance America Llc Callable Notes Fixed 2.875% 12-Jul-41 U

Hartford Financial Services Group Inc/The Callable 6.1% 01-Oct-41
 Asml Holding Nv Callable Medium Term Note Fixed 3.5% 06-Dec-2
 Banque Federative Du Credit Mutuel Sa Medium Term 3.75% 03-F
 Republic Of Italy Bond Fixed 1.45% 15/May/2025 EUR IT00053273
 Koninklijke Kpn Nv Callable Medium Term Note Fixed 1.125% 11-5
 United Kingdom Of Great Britain And Northern
 Abb Finance Bv Callable Medium Term Note Fixed 3.25% 16-Jan-2
 Abb Finance Bv Callable Medium Term Note Fixed 3.125% 15-Jan-
 Nasdaq Inc Callable Notes Fixed 6.1% 28/Jun/2063 US63111XAL5
 Wolters Kluwer Nv Callable Bond Fixed 3% 23-Sep-26 XS25307561
 Bank Deposit (SGD JPM)
 Schneider Electric Se Callable Medium Term Note 3.25% 10-Oct-31
 United Kingdom Of Great Britain And Northern
 Avery Dennison Corp Callable Notes Fixed 2.65% 30-Apr-30 US051
 Bank Deposit (USD Tba Coll Morgan Stanley)
 Banque Federative Du Credit Mutuel Sa Medium Term 3% 11-Sep-
 Japan Bond Fixed 0.8% 20/Mar/2042 JPY 50000 JP1201801N46
 Centrica Plc Medium Term Note Fixed 4.25% 12-Sep-44 XS082538
 Quest Diagnostics Inc Callable Notes Fixed 6.4% 30-Nov-33 US748
 Erg Spa Callable Medium Term Note Fixed 1.875% 11-Apr-25 XS19
 Sherwin-Williams Co/The Callable Notes Fixed 3.3% 15-May-50 US
 Elevance Health Inc Callable Notes Fixed 5.5% 15-Oct-32 US03675
 Unitedhealth Group Inc Callable Notes Fixed 5.8% 15-Mar-36 US91
 Erg Spa Callable Medium Term Note Fixed 0.5% 11-Sep-27 XS222
 Oneok Inc Callable Notes Fixed 6.35% 15/Jan/2031 US682680BE2
 Svenska Handelsbanken Ab Callable Notes Variable 01-Jun-33 01-
 Church & Dwight Co Inc Callable Notes Fixed 5.6% 15-Nov-32 US1
 Kingdom Of Spain Bond Fixed 1.9% 31/Oct/2052 EUR ES00000012H
 Verisk Analytics Inc Callable Notes Fixed 5.75% 01-Apr-33 US9234
 Xylem Inc/Ny Callable Notes Fixed 3.25% 01-Nov-26 US98419MAJ
 Kingdom Of Sweden Medium Term Note Fixed 0.125% 09-Sep-30
 Societe Generale Sa Callable Medium Term Note 10-Jan-34 10-Jan
 Sage Group Plc/The Callable Notes Fixed 2.875% 08-Feb-34 XS244
 Wolters Kluwer Nv Callable Bond Fixed 0.25% 30-Mar-28 XS23248
 Boston Properties Lp Callable Notes Fixed 6.75% 01-Dec-27 US101
 International Business Machines Corp Callable Bond 5.6% 30-Nov-
 Republic Of Italy Bond Fixed 3.7% 15/Jun/2030 EUR IT000554279
 Coca-Cola Co/The Callable Notes Fixed 1.875% 22-Sep-26 XS1112
 Sumitomo Mitsui Financial Group Inc Notes Fixed 3.01% 19-Oct-26
 Bank Of Nova Scotia/The Callable Notes Variable 27-Oct-82 27-Oct
 UBS Group Ag Callable Notes Variable 05/Jun/2026 05-Jun-26 US2
 International Business Machines Corp Callable Bond 0.95% 23-May
 Canada Bond Fixed 2.75% 01/Dec/2048 CAD 1000 CA135087D358
 Societe Generale Sa Medium Term Note Fixed 7.367% 10-Jan-53 L
 TP ICAP Finance Plc Callable Medium Term Note 2.625% 18-Nov-2
 HSBC Holdings Plc Callable Notes Variable 20-Jun-34 20-Jun-34 US
 Eurosail-Uk 2007-4BI Plc 2007-4X A3 Floating
 Informa Plc Callable Medium Term Note Fixed 2.125% 06-Oct-25 X
 Fifth Third Bancorp Callable Notes Variable 27-Oct-28 27-Oct-28 U
 Kingdom Of Spain Bond Fixed 1.3% 31/Oct/2026 EUR ES000000128
 3 Month Sofr Fut Interest Rate 18/Mar/2025 Sfrz4
 Enel Finance International Nv Callable Notes Fixed 4.75% 25-May-
 Bunzl Finance Plc Callable Medium Term Note Fixed 1.5% 30-Oct-3
 Japan Bond Fixed 0.2% 20/Dec/2027 JPY 50000 JP1051561P27
 Kingdom Of Spain Bond Fixed 0% 31/Jan/2026 EUR ES00000012G9
 Avery Dennison Corp Callable Notes Fixed 5.75% 15-Mar-33 US051

Marsh & McLennan Cos Inc Callable Notes Fixed 5.7% 15-Sep-53 U
 Bank Of Nova Scotia/The Callable Notes Fixed 1.85% 02-Nov-26 C
 Japan Bond Fixed 0.1% 20/Mar/2028 JPY 50000 JP1051581P56
 Lsega Financing Plc Callable Medium Term Note 2% 06-Apr-28 US!
 Oneok Partners Lp Callable Notes Fixed 6.2% 15-Sep-43 US682681
 Lowe'S Cos Inc Callable Notes Fixed 5.625% 15-Apr-53 US548661
 3M Co Callable Medium Term Note Fixed 1.5% 09-Nov-26 XS11364
 Ausnet Services Holdings 31/05/2033 6.134%
 Woolworths Group Ltd 18/04/2031 5.762%
 Federal Republic Of Germany Bond Fixed 2.3% 15-Feb-33 DE000B
 Hca Inc Callable Notes Fixed 5.875% 01/Feb/2029 US404119BW86
 United Kingdom Of Great Britain And Northern
 Flex Ltd Callable Notes Fixed 6% 15/Jan/2028 USD US33938XAE58
 Kingdom Of The Netherlands Bond Fixed 2.5% 15-Jan-30 NL00150
 Sun Life Financial Inc Callable Notes Variable 21-Nov-33 21-Nov-3
 Lowe'S Cos Inc Callable Notes Fixed 5.8% 15-Sep-62 US548661EN
 AmadeUS It Group Sa Callable Medium Term Note 1.875% 24-Sep
 Cisco Systems Inc Callable Notes Fixed 5.3% 26-Feb-54 US17275F
 Santander Holdings Usa Inc Callable Notes Variable 09-Mar-29 09-
 Elevance Health Inc Callable Notes Fixed 2.55% 15-Mar-31 US0361
 Alcon Finance Corp Callable Notes Fixed 5.375% 06-Dec-32 US014
 Photronics Inc
 Hca Inc Callable Notes Fixed 5.9% 01/Jun/2053 USD US404119CR
 United States Bond Fixed 3.875% 15-Aug-40 US912810QK79
 Elevance Health Inc Callable Notes Fixed 5.35% 15-Oct-25 US0367
 Erste Group Bank Ag Callable Medium Term Note 08-Sep-31 08-Se
 HSBC Holdings Plc Callable Notes Variable 13-Nov-26 13-Nov-26 X
 Banco Bilbao Vizcaya Argentaria Sa Callable Notes 14-Sep-28 14-S
 Republic Of Italy Bond Fixed 1.25% 01/Dec/2026 EUR IT00052106
 Societe Generale Sa Callable Medium Term Note 15-Jun-33 15-Jun
 United Kingdom Of Great Britain And Northern
 United States Bond Fixed 3% 15/Nov/2045 US912810RP57
 United States Bond Fixed 4.375% 15-May-40 US912810QH41
 Japan Bond Fixed 0.1% 20/Mar/2031 JPY 50000 JP1103621M43
 JPMorgan Chase & Co Callable Notes Variable 14-Sep-33 14-Sep-3
 Republic Of Singapore Bond Fixed 2.375% 01-Jun-25 SG31A0000C
 KBC Group Nv Callable Notes Variable 19/Jan/2029 19-Jan-29 US4
 Trane Technologies Financing Ltd Callable Notes 5.25% 03-Mar-33
 Toronto-Dominion Bank/The Medium Term Note Fixed 1.952% 08-
 EQT Ab Callable Bond Fixed 2.875% 06/Apr/2032 EUR XS2463990
 Rhb Bank Bhd Medium Term Note Fixed 1.658% 29-Jun-26 XS2351
 SAP Se Callable Notes Fixed 0.125% 18/May/2026 EUR XS2176711
 Veralto Corp Callable Notes Fixed 5.35% 18-Sep-28 US92338CAC7
 Allegion US Holding Co Inc Callable Notes Fixed 5.411% 01-Jul-32
 Lennox International Inc Callable Notes Fixed 5.5% 15-Sep-28 US!
 Sumitomo Mitsui Financial Group Inc Notes Fixed 5.464% 13-Jan-2
 Societe Generale Sa Callable Medium Term Note 30-Jun-31 30-Jun
 Kimberly-Clark Corp Callable Notes Fixed 5.3% 01-Mar-41 US4943
 Dh Europe Finance Ii Sarl Callable Bond Fixed 0.2% 18-Mar-26 XS!
 3I Group Plc Medium Term Note Fixed 5.75% 03-Dec-32 XS010444
 Mastercard Inc Callable Notes Fixed 4.875% 09-Mar-28 US57636Q
 United Kingdom Of Great Britain And Northern
 Electronic Arts Inc Callable Notes Fixed 2.95% 15-Feb-51 US28551
 Kubota Credit Corp Usa Callable Bond Fixed 4.958% 31-May-26 XS
 Mckesson Corp Callable Notes Fixed 1.3% 15-Aug-26 US581557BR
 Weyerhaeuser Co Callable Notes Fixed 4.75% 15-May-26 US96216

Sumitomo Mitsui Banking Corp Medium Term Note 0.409% 07-Nov
 Cbre Global Investors Open-Ended Funds Sca 0.9% 12-Oct-29 XS2
 International Business Machines Corp Callable Bond 1.5% 23-May-
 Unitedhealth Group Inc Callable Notes Fixed 3.125% 15-May-60 U
 Citigroup Mortgage Loan Trust 2021-Inv3 2021-Inv3
 New South Wales Treasury Corp 20/09/2035 4.75%
 Bank Deposit (AUD JPM)
 Republic Of Austria Bond Fixed 0.5% 20/Apr/2027 AT0000A1VGK0
 Texas Instruments Inc Callable Notes Fixed 5.15% 08-Feb-54 US8
 Autodesk Inc Callable Notes Fixed 4.375% 15-Jun-25 US052769AE
 Flex Ltd Callable Notes Fixed 4.75% 15/Jun/2025 US33938EAU10
 Microsoft Corp Callable Notes Fixed 2.921% 17-Mar-52 US594918C
 Cardinal Health Inc Callable Notes Fixed 5.125% 15-Feb-29 US141
 Bank Of America Corp Medium Term Note Fixed 3.95% 21-Apr-25
 Intact Financial Corp Callable Notes Fixed 5.459% 22-Sep-32 US4
 Western Au Treasury Corp 20/07/33 4.25%
 Idaho Power Co Callable Medium Term Note Fixed 5.5% 15-Mar-53
 Bank Of Nova Scotia/The Medium Term Note Fixed 0.125% 04-Sep
 Cencora Inc Callable Notes Fixed 5.125% 15-Feb-34 US03073EAU9
 Swiss Re Finance Luxembourg Sa Callable Notes 30-Apr-50 30-Apr
 Iberdrola International Bv Callable Bond Variable 09-Feb-73 09-Fe
 Standard Chartered Plc Notes Fixed 5.7% 26-Mar-44 US853254AN
 Sun Life Financial Inc Callable Notes Variable 18-Nov-36 18-Nov-3
 Citigroup Inc Notes Fixed 4.45% 29/Sep/2027 USD US172967KA8
 Woori Bank Medium Term Note Fixed 5.125% 06-Aug-28 US98105
 Relx Finance Bv Callable Notes Fixed 0.875% 10-Mar-32 XS212616
 Verisk Analytics Inc Callable Notes Fixed 4% 15-Jun-25 US92345Y
 Raiffeisen Bank International Ag Medium Term Note 0.375% 25-Se
 Fiserv Inc Callable Notes Fixed 3.85% 01/Jun/2025 US337738AP30
 Stockland Trust 12/09/34 6.1%
 Novo Nordisk Finance Netherlands Bv Callable 1.375% 31-Mar-30
 Brisbane Airport Corporation 8/03/2034 5.9%
 Prologis Euro Finance Llc Callable Notes Fixed 1.5% 10-Sep-49 XS
 Skandinaviska Enskilda Banken Ab Callable Medium 03-Nov-31 03-
 S&P Global Inc Callable Notes Fixed 4.25% 01-May-29 US78409VE
 Qbe Insurance Group Ltd Callable Notes Variable 12-Nov-72 12-No
 American Express Co Callable Notes Variable 26-May-33 26-May-3
 Motorola Solutions Inc Callable Notes Fixed 4.6% 23-Feb-28 US620
 Harley-Davidson Financial Services Inc Callable 3.35% 08-Jun-25 I
 Iberdrola International Bv Callable Notes Variable 28-Apr-72 28-Ap
 Axa Sa Callable Medium Term Note Variable 17-Jan-47 17-Jan-47
 Aurizon Network Pty Ltd 12/9/31 6.1%
 Reliance Standard Life Global Funding Ii Bond 5.243% 02-Feb-26 I
 Macquarie Bank Ltd 01/03/34 5.953%
 Hexcel Corp Callable Notes Fixed 4.95% 15/Aug/2025 US428291A
 American Express Co Callable Notes Fixed 3.95% 01-Aug-25 US02
 Avangrid Inc Callable Notes Fixed 3.2% 15/Apr/2025 US05351WA0
 Banque Federative Du Credit Mutuel Sa Notes Fixed 4.753% 13-Ju
 Banco Santander Sa Notes Fixed 4.379% 12/Apr/2028 US05964H/
 Synchrony Financial Callable Notes Fixed 4.5% 23-Jul-25 US87165
 Huntington National Bank/The Callable Notes 17-May-28 17-May-2
 Avnet Inc Callable Notes Fixed 5.5% 01/Jun/2032 US053807AV56
 Westpac Au 10/08/2026 4.80%
 Edwards Lifesciences Corp Callable Notes Fixed 4.3% 15-Jun-28 U
 Moody'S Corp Callable Notes Fixed 5.25% 15-Jul-44 US615369AE5
 Texas Instruments Inc Callable Notes Fixed 5% 14-Mar-53 US8825

Informa Plc Callable Medium Term Note Fixed 1.25% 22-Apr-28 XS
 Cencora Inc Callable Notes Fixed 2.8% 15/May/2030 US03073EAR
 Crown Castle Inc Callable Notes Fixed 4.8% 01-Sep-28 US22822VI
 Valero Energy Partners Lp Callable Notes Fixed 4.5% 15-Mar-28 US
 CRH America Finance Inc Callable Notes Fixed 3.95% 04-Apr-28 I
 Cencora Inc Callable Notes Fixed 4.25% 01/Mar/2045 US03073EAI
 Transurban Queensland Finance Pty Ltd Callable 4.5% 19-Apr-28 >
 NXP Bv / NXP Funding Llc / NXP Usa Inc Callable 3.875% 18-Jun-2
 Visa Inc Callable Notes Fixed 3.15% 14/Dec/2025 US92826CAD48
 Jb Hunt Transport Services Inc Callable Notes 3.875% 01-Mar-26 I
 Iberdrola Finanzas Sa Callable Notes Variable EUR 16-Nov-72 16-N
 Totalenergies Se Callable Medium Term Note 25-Jan-73 25-Jan-73
 Bank Of America Corp Callable Medium Term Note 23-Apr-27 23-A
 Morgan Stanley Medium Term Note Fixed 4.35% 08-Sep-26 US617
 AMCO Finance Usa Inc Callable Notes Fixed 3.625% 28-Apr-26 US
 Marathon Petroleum Corp Callable Notes Fixed 3.8% 01-Apr-28 US
 Republic Of Singapore Bond Fixed 2.125% 01-Jun-26 SG31A8000C
 Dover Corp Callable Notes Fixed 3.15% 15/Nov/2025 US260003AM
 Schlumberger Holdings Corp Callable Notes Fixed 3.9% 17-May-28
 Zoetis Inc Callable Notes Fixed 2% 15/May/2030 USD US98978VA
 Telstra Group Ltd 19/04/2027 4.00%
 Ing Groep Nv Callable Notes Variable 16/Nov/2032 16-Nov-32 XS2
 Suncorp Metway Ltd 19/03/2029 4.75%
 Citigroup Inc Callable Notes Variable 23/Apr/2029 23-Apr-29 US17
 Kingdom Of Spain Bond Fixed 1.25% 31/Oct/2030 EUR ES0000012
 HP Inc Callable Notes Fixed 4% 15/Apr/2029 USD US40434LAK17
 Legal & General Group Plc Callable Medium Term 21-Mar-47 21-Ma
 Mitsui Sumitomo Insurance Co Ltd Callable Notes 06-Sep-72 06-Se
 Shell International Finance Bv Medium Term Note 0.125% 08-Nov-
 Bank Deposit (USD Bilat Coll Rbc)
 Gpt Wholesale Shop Centre 11/09/2024 3.993%
 Interpublic Group Of Cos Inc/The Callable Notes 5.4% 01-Oct-48 L
 Steel Dynamics Inc Callable Notes Fixed 2.4% 15-Jun-25 US85811
 Kingdom Of The Netherlands Bond Fixed 2% 15-Jan-54 NL001500:
 Kroger Co/The Callable Notes Fixed 5% 15/Apr/2042 US501044CR
 Spark Finance Ltd 20/10/27 4.00%
 Broadridge Financial Solutions Inc Callable Notes 3.4% 27-Jun-26
 Auckland International Airport Au 23/9/27 4.5%
 Hca Inc Callable Notes Fixed 5.5% 15/Jun/2047 USD US404119BV
 United Overseas Bank Ltd Callable Medium Term Note 07-Oct-32 0
 Westpac Au 16/8/24 2.25%
 Molson Coors Beverage Co Callable Notes Fixed 3% 15-Jul-26 US6
 Verizon Communications Inc Callable Bond Fixed 4.75% 31-Oct-34
 Dsv Finance Bv Callable Medium Term Note Fixed 1.375% 16-Mar-
 Citigroup Inc Notes Fixed 4.125% 25/Jul/2028 USD US172967KU4
 Assicurazioni Generali Spa Callable Medium Term 5.399% 20-Apr-:
 Carlisle Cos Inc Callable Notes Fixed 3.75% 01-Dec-27 US142339/
 Mercedes-Benz Finance North America Llc Callable 3.75% 22-Feb-
 Gartner Inc Callable Notes Fixed 4.5% 01/Jul/2028 US366651AC1:
 Societe Generale Sa Notes Fixed 4.25% 19/Aug/2026 US83368JKF
 Alimentation Couche-Tard Inc Callable Notes Fixed 3.55% 26-Jul-2
 Netapp Inc Callable Notes Fixed 1.875% 22/Jun/2025 US64110DA
 Trane Technologies Global Holding Co Ltd Callable 3.75% 21-Aug-:
 Tjx Cos Inc/The Callable Notes Fixed 1.15% 15-May-28 US872540
 Korea Housing Finance Corp Bond Fixed 0.01% 29-Jun-26 XS2355
 Kraft Heinz Foods Co Callable Notes Fixed 5.2% 15-Jul-45 US5007

Stratton Mortgage Funding 2020-1 Plc 2020-1 A
 Sherwin-Williams Co/The Callable Notes Fixed 3.8% 15-Aug-49 US
 Fiserv Inc Callable Notes Fixed 3.2% 01/Jul/2026 US337738AT51
 Woodside Finance Ltd Callable Notes Fixed 3.7% 15-Sep-26 US980
 Xcel Energy Inc Callable Notes Fixed 4.6% 01-Jun-32 US98388MA1
 Italgas Spa Medium Term Note Fixed 0% 16/Feb/2028 XS2299001
 Agco International Holdings Bv Callable Notes 0.8% 06-Oct-28 XS2
 Pepsico Inc Callable Notes Fixed 3.9% 18/Jul/2032 US713448FM56
 National Australia Bank 21/1/25 1.65%
 Elevance Health Inc Callable Notes Fixed 5.85% 15-Jan-36 US9497
 Bank Of America Corp Callable Medium Term Note 19-Jun-26 19-Ju
 BUY USD:SELL JPY 01-May-24
 Hubbell Inc Callable Notes Fixed 3.5% 15/Feb/2028 US443510AJ11
 Kingdom Of Spain Bond Fixed 0.5% 30/Apr/2030 EUR ES00000121
 Unicredit Spa Callable Notes Variable 22/Sep/2026 22-Sep-26 US9
 Sumitomo Mitsui Financial Group Inc Notes Fixed 2.632% 14-Jul-2
 Lloyds Banking Group Plc Callable Notes Variable 07-Nov-28 07-Nov
 Crown Castle Inc Callable Bond Fixed 3.8% 15-Feb-28 US22822VA
 United Kingdom Of Great Britain And Northern
 Totalenergies Capital International Sa Callable 3.455% 19-Feb-29
 Owens Corning Callable Notes Fixed 3.95% 15-Aug-29 US690742A
 Schneider Electric Se Callable Medium Term Note 0.25% 11-Mar-2
 Oneok Inc Callable Notes Fixed 5.65% 01/Nov/2028 US682680BJ1
 BUY NZD:SELL JPY 16-05-2024 0.0110405
 Contemporary Ruiding Development Ltd Callable Bond 1.875% 17-
 Kingdom Of Spain Bond Fixed 1.45% 31/Oct/2027 EUR ES0000012
 Santos Finance Ltd Callable Medium Term Note Fixed 4.125% 14-S
 Republic Of Italy Bond Fixed 1.1% 01/Apr/2027 EUR IT000548455
 Church & Dwight Co Inc Callable Notes Fixed 3.15% 01-Aug-27 US
 Lennox International Inc Callable Notes Fixed 1.35% 01-Aug-25 US
 Hubbell Inc Callable Notes Fixed 3.15% 15/Aug/2027 US443510A1
 Unitedhealth Group Inc Callable Notes Fixed 4.75% 15-May-52 US
 Bank Of Nova Scotia/The Medium Term Note Fixed 0.25% 01-Nov-
 GMT Bond Issuer Ltd 04/09/30 2.559%
 Bank Of Montreal Callable Notes Variable 15-Dec-32 15-Dec-32 US
 United Kingdom Of Great Britain And Northern
 Woodside Finance Ltd Callable Notes Fixed 3.7% 15-Mar-28 US980
 Canada Bond Fixed 3.5% 01/Dec/2045 CAD 1000 CA135087ZS68
 Orange Sa Callable Medium Term Note Variable EUR 11-May-72 11
 Johnson Controls International Plc Callable Notes 5.125% 14-Sep-
 OMV Ag Medium Term Note Fixed 0.75% 16/Jun/2030 XS2189613
 Caterpillar Financial Services Corp Callable 0.8% 13-Nov-25 US149
 Home Depot Inc/The Callable Notes Fixed 2.125% 15-Sep-26 US4
 Dnb Bank Asa Callable Notes Variable 16/Sep/2026 16-Sep-26 US
 Goodman US Finance Five Llc Callable Notes Fixed 4.625% 04-May
 Wolters Kluwer Nv Callable Notes Fixed 0.75% 03-Jul-30 XS21985
 HSBC Holdings Plc Medium Term Note Fixed 6% 29-Mar-40 XS049
 Zoetis Inc Callable Notes Fixed 3% 12/Sep/2027 USD US98978VA1
 Marsh & McLennan Cos Inc Callable Notes Fixed 4.9% 15-Mar-49 U
 JPMorgan Chase & Co Callable Notes Variable 22-Apr-27 22-Apr-27
 Societe Generale Sa Callable Notes Variable 14-Dec-26 14-Dec-26
 Procter & Gamble Co/The Callable Notes Fixed 1.9% 01-Feb-27 US
 Elevance Health Inc Callable Notes Fixed 1.5% 15-Mar-26 US0367
 3I Group Plc Callable Notes Fixed 3.75% 05-Jun-40 XS2178611526
 Japan Bond Fixed 1% 20/Dec/2035 JPY 50000 JP1201551FC0
 Federal Republic Of Germany Bond Fixed 0% 15-Aug-31 DE000100

3M Co Callable Medium Term Note Fixed 3.375% 01-Mar-29 US88!
 Moody'S Corp Callable Notes Fixed 4.875% 17-Dec-48 US615369A
 Kingdom Of Spain Bond Fixed 4.9% 30/Jul/2040 EUR ES00000120
 Unitedhealth Group Inc Callable Notes Fixed 1.15% 15-May-26 US
 Hca Inc Callable Notes Fixed 5.25% 15/Jun/2049 USD US404119B
 United Overseas Bank Ltd Callable Medium Term Note 16-Mar-31 1
 Dt Midstream Inc Callable Notes Fixed 4.3% 15-Apr-32 US23345M
 Bank Of America Corp Callable Notes Variable 22-Jul-27 22-Jul-27
 PPG Industries Inc Callable Notes Fixed 1.2% 15-Mar-26 US69350
 Reliance Standard Life Global Funding Ii Callable 2.75% 21-Jan-27
 Nisource Inc Callable Notes Fixed 5% 15/Jun/2052 US65473PAM7
 Bank Of Nova Scotia/The Callable Notes Fixed 1.05% 02-Mar-26 U
 Republic Of Austria Bond Fixed 0% 20/Feb/2031 EUR AT0000A2NV
 Western Union Co/The Callable Notes Fixed 1.35% 15-Mar-26 US9
 Cbre Services Inc Callable Notes Fixed 2.5% 01-Apr-31 US12505B
 Toronto-Dominion Bank/The Callable Medium Term 1.2% 03-Jun-2
 Republic Of Austria Bond Fixed 4.85% 15/Mar/2026 AT0000A0DXC
 NXP Bv / NXP Funding Llc / NXP Usa Inc Callable 3.4% 01-May-30
 Republic Of Singapore Bond Fixed 2.75% 01/Mar/2046 SG31A700
 Aker BP Asa Callable Notes Fixed 3.75% 15/Jan/2030 US00973RAI
 Coca-Cola Co/The Callable Bond Fixed 0.75% 22-Sep-26 XS19550
 Overnight Index Swap SOFR /4.158% USD0325
 ANZ New Zealand Int'L Ltd/London Notes Fixed 1.25% 22-Jun-26 I
 Canada Bond Fixed 2.25% 01/Jun/2025 CAD 1000 CA135087D507
 Kingdom Of Spain Bond Fixed 1.2% 31/Oct/2040 EUR ES00000120
 Intesa Sanpaolo Spa Medium Term Note Fixed 1.35% 24-Feb-31 X
 Ing Groep Nv Callable Notes Variable 01/Feb/2030 01-Feb-30 XS2
 Aroundtown Sa Callable Medium Term Note Fixed 0% 16-Jul-26 XS
 Visa Inc Callable Notes Fixed 4.3% 14/Dec/2045 USD US92826CAI
 Vmware Llc Callable Notes Fixed 1.4% 15/Aug/2026 US928563AJ4
 Santander Holdings Usa Inc Callable Notes Variable 06-Jan-28 06-
 French Republic Bond Fixed 3.5% 25/Nov/2033 EUR 1 FR001400L8
 Mckesson Corp Callable Notes Fixed 4.9% 15-Jul-28 US581557BT1
 Mead Johnson Nutrition Co Callable Notes Fixed 4.6% 01-Jun-44 U
 UBS Group Ag Callable Notes Variable 10/Aug/2027 10-Aug-27 US
 Sumitomo Mitsui Financial Group Inc Notes Fixed 3.202% 17-Sep-
 UBS Group Ag Callable Notes Variable 01/Apr/2031 01-Apr-31 US
 Skandinaviska Enskilda Banken Ab Notes Fixed 1.2% 09-Sep-26 U
 Ferguson Finance Plc Callable Notes Fixed 3.25% 02-Jun-30 US314
 Gartner Inc Callable Notes Fixed 3.625% 15-Jun-29 US366651AG2
 Vulcan Materials Co Callable Notes Fixed 4.7% 01-Mar-48 US92910
 Dnb Bank Asa Callable Notes Variable 30/Mar/2028 30-Mar-28 US
 Home Depot Inc/The Callable Notes Fixed 2.7% 15-Apr-30 US437C
 Republic Of Italy Bond Fixed 1.65% 01/Mar/2032 EUR IT00050940
 Xylem Inc/Ny Callable Notes Fixed 1.95% 30-Jan-28 US98419MAN
 Gilead Sciences Inc Callable Notes Fixed 4% 01-Sep-36 US375558
 United States Bond Fixed 3% 15/May/2042 US912810QW18
 Lennox International Inc Callable Notes Fixed 1.7% 01-Aug-27 US
 Agilent Technologies Inc Callable Notes Fixed 2.75% 15-Sep-29 US
 NVR Inc Callable Notes Fixed 3% 15/May/2030 USD US62944TAF2
 Tjx Cos Inc/The Callable Notes Fixed 1.6% 15-May-31 US872540A
 Legal & General Group Plc Callable Notes Variable 01-Nov-50 01-N
 Steel Dynamics Inc Callable Notes Fixed 1.65% 15-Oct-27 US8581
 Mizuho Financial Group Inc Notes Fixed 4.353% 20-Oct-25 US6068
 Mcdonald'S Corp Callable Medium Term Note Fixed 3.7% 15-Feb-4
 International Business Machines Corp Callable 1.25% 09-Feb-34 X

Unilever Capital Corp Callable Notes Fixed 1.375% 14-Sep-30 US9
 French Republic Bond Fixed 4% 25/Apr/2055 EUR 1 FR0010171971
 Republic Of Italy Bond Fixed 4.1% 01/Feb/2029 EUR IT000556640
 IDEX Corp Callable Notes Fixed 3% 01/May/2030 USD US45167RA
 Terna - Rete Elettrica Nazionale Callable Medium 0.375% 25-Sep-3
 Cdw Llc / Cdw Finance Corp Callable Notes Fixed 3.569% 01-Dec-3
 Mcdonald'S Corp Callable Medium Term Note Fixed 3.625% 01-Mar
 Coca-Cola Co/The Callable Notes Fixed 4.2% 25-Mar-50 US191216
 Oneok Inc Callable Notes Fixed 4.55% 15/Jul/2028 US682680AU7
 Computershare US Inc Callable Medium Term Note 1.125% 07-Oct
 Republic Of Singapore Bond Fixed 3.5% 01/Mar/2027 SG7J609321
 Holcim Finance US Llc Callable Notes Fixed 4.75% 22-Sep-46 US50
 Trane Technologies Financing Ltd Callable Notes 4.5% 21-Mar-49 U
 Lyb International Finance Bv Callable Notes Fixed 4.875% 15-Mar-
 Santos Finance Ltd Callable Notes Fixed 3.649% 29-Apr-31 US803
 Republic Of Italy Bond Fixed 4.75% 01/Sep/2028 EUR IT00048890
 Japan Bond Fixed 0.1% 20/Mar/2027 JPY 50000 JP1051521N69
 Factset Research Systems Inc Callable Notes Fixed 3.45% 01-Mar-
 International Business Machines Corp Callable 0.65% 11-Feb-32 X
 JPMorgan Chase & Co Callable Notes Variable 13-May-31 13-May-3
 Kingdom Of Saudi Arabia Medium Term Note Fixed 3.25% 22-Oct-3
 PPG Industries Inc Callable Notes Fixed 2.55% 15-Jun-30 US69350
 Republic Of Italy Bond Fixed 0.5% 15/Jul/2028 EUR IT0005445306
 Apple Inc Callable Notes Fixed 1.4% 05/Aug/2028 US037833EH93
 Koninklijke Kpn Nv Callable Medium Term Note Fixed 0.875% 14-E
 Otis Worldwide Corp Callable Notes Fixed 2.565% 15-Feb-30 US68
 BUY USD:SELL JPY 15-Apr-24
 Republic Of Italy Bond Fixed 3.25% 01/Mar/2038 EUR IT00054967
 Kiwibank Ltd 12/05/2028 6.40%
 Sumitomo Mitsui Financial Group Inc Notes Fixed 1.902% 17-Sep-3
 Dsv Finance Bv Callable Medium Term Note Fixed 0.875% 17-Sep-3
 Texas Instruments Inc Callable Notes Fixed 4.15% 15-May-48 US8
 Weyerhaeuser Co Callable Notes Fixed 3.375% 09-Mar-33 US9621
 Dh Europe Finance Ii Sarl Callable Bond Fixed 0.45% 18-Mar-28 X
 Republic Of Italy Bond Fixed 0.9% 01/Apr/2031 EUR IT000542289
 Cencora Inc Callable Notes Fixed 4.3% 15/Dec/2047 US03073EAQ
 Lowe'S Cos Inc Callable Notes Fixed 2.625% 01-Apr-31 US548661
 Vmware Llc Callable Notes Fixed 1.8% 15/Aug/2028 US928563AK
 S&P Global Inc Callable Notes Fixed 2.9% 01-Mar-32 US78409VBK
 Netapp Inc Callable Notes Fixed 2.7% 22/Jun/2030 US64110DAK0
 Fairfax Financial Holdings Ltd Callable Bond Fixed 2.75% 29-Mar-2
 French Republic Bond Fixed 3% 25/May/2054 EUR 1 FR001400FTH
 Zurich Finance Ireland Designated Activity Co 02-May-52 02-May-5
 Erg Spa Callable Medium Term Note Fixed 0.875% 15-Sep-31 XS2
 Mitchells & Butlers Finance Plc Callable Bond 15-Dec-30 15-Dec-30
 Fiserv Inc Callable Notes Fixed 2.65% 01/Jun/2030 US337738BC1
 Mdgh Gmtn Rsc Ltd Callable Notes Fixed 5.5% 28-Apr-33 XS25467
 Federal Republic Of Germany Bond Fixed 2.5% 15-Aug-54 DE000B
 Republic Of Austria Bond Fixed 2.9% 20/Feb/2033 AT0000A324S8
 Canada Square Funding 2020-2 Plc 2020-2 A Floating
 Koninklijke Kpn Nv Callable Medium Term Note Fixed 0.875% 15-M
 Citigroup Inc Callable Notes Variable 03/Jun/2031 03-Jun-31 US17
 Charter Communications Operating Llc / Charter 5.125% 01-Jul-49
 Australia & New Zealand Banking Group Ltd Callable 16-Sep-31 16
 Kroger Co/The Callable Notes Fixed 2.2% 01-May-30 US501044DP
 AMCO Flexibles North America Inc Callable Notes 2.69% 25-May-3

Mcdonald'S Corp Callable Medium Term Note Fixed 4.2% 01-Apr-5
 International Business Machines Corp Callable Bond 4% 20-Jun-42
 Kingdom Of Spain Bond Fixed 3.45% 30/Jul/2043 EUR ES0000012
 Fortive Corp Callable Notes Fixed 4.3% 15/Jun/2046 US34959JAH:
 State Of Israel Bond Fixed 3.75% 28/Feb/2029 ILS 1 IL001194802
 Cisco Systems Inc Callable Notes Fixed 2.5% 20-Sep-26 US17275I
 Broadridge Financial Solutions Inc Callable Notes 2.6% 01-May-31
 Republic Of Italy Bond Fixed 2.5% 15/Nov/2025 EUR IT00053451E
 Japan Bond Fixed 0.005% 20/Mar/2027 JPY 50000 JP1051511N46
 Federal Republic Of Germany Bond Fixed 2.5% 19-Mar-26 DE000B
 Ing Groep Nv Callable Notes Variable 18/Feb/2029 18-Feb-29 XS2:
 Agilent Technologies Inc Callable Notes Fixed 2.1% 04-Jun-30 US0
 Kingdom Of Spain Bond Fixed 1.6% 30/Apr/2025 EUR ES00000126
 Coca-Cola Co/The Callable Notes Fixed 0.375% 15-Mar-33 XS2233
 Japan Bond Fixed 1.1% 20/Sep/2042 JPY 50000 JP1201821NA5
 Canada Bond Fixed 3% 01/Jun/2034 CAD 1000 CA135087R481
 Credit Default Swap ITRAXX 1 EUR0629
 Natwest Group Plc Callable Notes Variable 28-Nov-35 28-Nov-35 U
 Pepsico Inc Callable Notes Fixed 1.625% 01-May-30 US713448EZ7
 Coca-Cola Co/The Callable Bond Fixed 0.95% 06-May-36 XS23393
 Public Service Enterprise Group Inc Callable Notes 2.45% 15-Nov-:
 Kingdom Of Spain Bond Fixed 0.8% 30/Jul/2027 EUR ES00000126
 Kimberly-Clark Corp Callable Notes Fixed 3.9% 04-May-47 US494:
 Standard Chartered Plc Callable Notes Variable 18-Feb-36 18-Feb-
 Japan Bond Fixed 1.4% 20/Dec/2042 JPY 50000 JP1201831P14
 Best Buy Co Inc Callable Notes Fixed 1.95% 01-Oct-30 US08652B/
 Nomura Resecuritization Trust 2018-1R 2018-1R 3A1
 UBS Group Ag Callable Medium Term Note Variable 24-Jun-27 24-:
 Charter Communications Operating Llc / Charter 3.95% 30-Jun-62
 Hca Inc Callable Notes Fixed 4.625% 15/Mar/2052 US404119CL13
 Western Union Co/The Callable Notes Fixed 2.75% 15-Mar-31 US9
 Lyondellbasell Industries Nv Callable Bond Fixed 4.625% 26-Feb-5
 Commonwealth Of Australia Bond Fixed 3.75% 21-Apr-37 AU3TB0
 American Transmission Systems Inc Callable Notes 2.65% 15-Jan-
 Republic Of Austria Bond Fixed 1.2% 20/Oct/2025 AT0000A1FAP5
 Verisk Analytics Inc Callable Notes Fixed 3.625% 15-May-50 US92
 United States Bond Fixed 3% 15/May/2045 US912810RM27
 United Overseas Bank Ltd Callable Medium Term Note 14-Oct-31 1
 Wec Energy Group Inc Callable Notes Fixed 1.8% 15-Oct-30 US929
 Republic Of Italy Bond Fixed 1.2% 15/Aug/2025 EUR IT000549329
 Roche Holdings Inc Callable Notes Fixed 2.076% 13-Dec-31 US771
 Masco Corp Callable Notes Fixed 2% 01/Oct/2030 USD US574599E
 Republic Of Italy Bond Fixed 4.35% 01/Nov/2033 EUR IT0005544C
 Unitedhealth Group Inc Callable Notes Fixed 3.5% 15-Aug-39 US9:
 Australia & New Zealand Banking Group Ltd Callable 25-Nov-35 25
 Pretium Mortgage Credit Partners I 2021-Npl1 Llc
 Assicurazioni Generali Spa Callable Medium Term 21-Nov-72 21-N
 Mastercard Inc Callable Notes Fixed 3.85% 26-Mar-50 US57636QA
 Republic Of Austria Bond Fixed 0% 20/Apr/2025 EUR AT0000A2QR
 Mastercard Inc Callable Notes Fixed 2% 18/Nov/2031 US57636QA
 Romania Medium Term Note Fixed 6.625% 27/Sep/2029 XS25384
 Romania Medium Term Note Fixed 6.625% 27/Sep/2029 XS25384
 Bank Of Montreal Callable Notes Variable 10-Jan-37 10-Jan-37 US
 Amgen Inc Callable Notes Fixed 5.75% 02/Mar/2063 US031162DU
 BNP Paribas Sa Callable Notes Variable 12/Aug/2035 12-Aug-35 U
 Fortune Brands Innovations Inc Callable Notes 4.5% 25-Mar-52 US

Ontario Teachers' Finance Trust Medium Term Note 0.9% 20-May-
 DKK Bank Account
 United Kingdom Of Great Britain And Northern
 Deutsche Bank Ag/New York Ny Callable Notes 26-Nov-25 26-Nov-
 Carlsberg Breweries As Callable Medium Term Note 4.25% 05-Oct-
 Republic Of Austria Bond Fixed 0.9% 20/Feb/2032 AT0000A2WSC8
 Republic Of Italy Bond Fixed 6.5% 01/Nov/2027 EUR IT000117461
 Tractor Supply Co Callable Notes Fixed 1.75% 01-Nov-30 US89235
 American Tower Corp Callable Notes Fixed 2.3% 15-Sep-31 US030
 Relx Capital Inc Callable Notes Fixed 3% 22-May-30 US74949LAD4
 BUY USD:SELL SEK 04-Apr-24
 Uropa Securities Plc 2007-1 A3A Floating
 Overnight Index Swap SORA /2.75% SGD0929
 Kroger Co/The Callable Notes Fixed 1.7% 15-Jan-31 US501044DQ
 General Mills Inc Callable Notes Fixed 5.4% 15-Jun-40 US370334B
 Zoetis Inc Callable Notes Fixed 3.95% 12/Sep/2047 US98978VAM5
 HSBC Holdings Plc Callable Notes Variable 09-Mar-44 09-Mar-44 U
 Coca-Cola Co/The Callable Notes Fixed 1.375% 15-Mar-31 US1912
 Republic Of Singapore Bond Fixed 2.875% 01-Jul-29 SG326399820
 Kingdom Of Spain Bond Fixed 2.15% 31/Oct/2025 EUR ES0000012
 Republic Of Austria Bond Fixed 2.4% 23/May/2034 AT0000A10683
 Japan Bond Fixed 0.6% 20/Dec/2036 JPY 50000 JP1201591GC4
 United States Bond Fixed 4.375% 15-May-41 US912810QQ40
 Japan Bond Fixed 1.2% 20/Mar/2035 JPY 50000 JP1201521F37
 Lyb International Finance Iii Llc Callable Notes 4.2% 15-Oct-49 US
 Republic Of Italy Bond Fixed 2.5% 01/Dec/2032 EUR IT000549423
 Lyb International Finance Iii Llc Callable Notes 4.2% 01-May-50 US
 S&P Global Inc Callable Notes Fixed 6.55% 15-Nov-37 US78409VA
 Principal Life Global Funding Ii Notes Fixed 1.375% 10-Jan-25 US7
 Japan Bond Fixed 0.6% 20/Jun/2037 JPY 50000 JP1201611H69
 Canadian National Railway Co Callable Bond Fixed 6.375% 15-Nov
 Bank Of Montreal Callable Notes Variable 27-Oct-32 27-Oct-32 CA0
 Enbridge Inc Callable Notes Fixed 4% 15/Nov/2049 US29250NBA2
 Republic Of Italy Bond Fixed 0.95% 15/Sep/2027 EUR IT00054165
 S&P Global Inc Callable Notes Fixed 3.7% 01-Mar-52 US78409VBL
 HSBC Bank Usa Na/New York Ny Medium Term Note 5.625% 15-Aug-
 Sherwin-Williams Co/The Callable Notes Fixed 4.55% 01-Aug-45 U
 Bank Deposit (MXN JPM)
 United States Notes Fixed 4.125%
 French Republic Bond Fixed 2.5% 25/May/2043 EUR 1 FR001400C
 Republic Of Italy Bond Fixed 2.45% 01/Sep/2050 EUR IT00053984
 Swiss Re Finance Uk Plc Callable Medium Term Note 04-Jun-52 04-
 Japan Bond Fixed 2% 20/Sep/2041 JPY 50000 JP1300351B93
 Republic Of Austria Bond Fixed 0% 20/Feb/2030 EUR AT0000A2CC
 United States Notes Fixed 3.875%
 Moody'S Corp Callable Notes Fixed 3.75% 25-Feb-52 US615369AY
 S&P Global Inc Callable Notes Fixed 3.9% 01-Mar-62 US78409VBM
 United States Bond Fixed 3.125% 15-Feb-42 US912810QU51
 Alimentation Couche-Tard Inc Callable Notes Fixed 3.8% 25-Jan-50
 3Mo Euro Euribor Interest Rate 16/Sep/2024 Eru4
 Towd Point Mortgage Funding 2019 - Granite4 Plc
 Enel Spa Callable Notes Variable EUR 1000 08-Sep-72 08-Sep-72 ;
 Republic Of Singapore Bond Fixed 1.875% 01-Mar-50 SGXF272461
 Sun Life Financial Inc Callable Notes Variable 04-Jul-35 04-Jul-35 ;
 General Mills Inc Callable Notes Fixed 4.15% 15-Feb-43 US370334
 Cash Deposit (J.P. Morgan MXN)

Sun Life Financial Inc Callable Notes Variable 18-Nov-31 18-Nov-3
 Cd 2017-Cd5 Mortgage Trust 2017-Cd5 A3 3.171%
 Republic Of Italy Bond Fixed 1.35% 01/Apr/2030 EUR IT00053833
 John Deere Financial Inc Medium Term Note Fixed 4.95% 14-Jun-2
 Australia & New Zealand Banking Group Ltd Notes 6.742% 08-Dec
 Nestle Holdings Inc Callable Notes Fixed 3.625% 24-Sep-28 US641
 Vontier Corp Callable Notes Fixed 2.95% 01-Apr-31 US928881AF8
 HSBC Holdings Plc Callable Notes Variable 03-Nov-28 03-Nov-28 U
 Bristol-Myers Squibb Co Callable Notes Fixed 3.9% 15-Mar-62 US1
 Republic Of Italy Bond Fixed 0.25% 15/Mar/2028 EUR IT00054336
 Microsoft Corp Callable Bond Fixed 2.4% 08-Aug-26 US594918BR4
 Banco Santander Sa Callable Notes Variable 22-Nov-32 22-Nov-32
 Orange Sa Medium Term Note Fixed 8.125% 20-Nov-28 XS039941
 French Republic Bond Fixed 1.25% 25/May/2038 EUR 1 FR001400
 National Bank Of Canada Notes Fixed 5.296% 03-Nov-25 CA63306
 Coca-Cola Co/The Callable Notes Fixed 2.875% 05-May-41 US191
 United States Notes Fixed 2.625%
 Conopco Inc Callable Notes Fixed 7.25% 15/Dec/2026 US126149A
 NXP Bv / NXP Funding Llc / NXP Usa Inc Callable 3.25% 11-May-4
 Canadian Imperial Bank Of Commerce Callable Notes 20-Jan-33 20
 Japan Bond Fixed 1.3% 20/Jun/2035 JPY 50000 JP1201531F68
 Interpublic Group Of Cos Inc/The Callable Notes 3.375% 01-Mar-4
 Japan Bond Fixed 1.7% 20/Jun/2033 JPY 50000 JP1201451D66
 Royal Bank Of Canada Callable Notes Variable 01-Feb-33 01-Feb-3
 Mfa 2021-Npl1 Llc 2021-Npl1 A1 Step 25/Mar/2060
 Finning International Inc Callable Notes Fixed 4.445% 16-May-28
 Lloyds Bank Plc Medium Term Note Fixed 6.5% 17-Sep-40 XS0543
 Japan Bond Fixed 0.5% 20/Mar/2038 JPY 50000 JP1201641J38
 Ameriprise Financial Inc Callable Notes Fixed 3% 02-Apr-25 US030
 United States Bond Fixed 2.875% 15-Nov-46 US912810RU43
 Barclays Plc Callable Notes Fixed 4.836% 09-May-28 US06738EAW
 Pembina Pipeline Corp Callable Medium Term Note 5.21% 12-Jan-
 Toronto-Dominion Bank/The Callable Medium Term 04-Mar-31 04-
 Canada Bond Fixed 5% 01/Jun/2037 CAD 1000 CA135087XW98
 United States Bond Fixed 4.5% 15-Aug-39 US912810QC53
 United States Bond Fixed 3.75% 15-Aug-41 US912810QS06
 Federal Republic Of Germany Bond Fixed 0% 15-Aug-50 DE000100
 Japan Bond Fixed 0.005% 01/Jul/2025 JPY 50000 JP1024501P76
 United States Bond Fixed 2.75% 15-Aug-42 US912810QX90
 Synchrony Financial Callable Notes Fixed 2.875% 28-Oct-31 US87
 Kingdom Of Spain Bond Fixed 4.7% 30/Jul/2041 EUR ES00000121
 Sbs Bank 7/03/2029 6.14%
 Bank Of Nova Scotia/The Callable Notes Variable 03-May-32 03-Ma
 Japan Bond Fixed 0.2% 20/Dec/2028 JPY 50000 JP1051641Q12
 Kingdom Of Spain Bond Fixed 1% 31/Oct/2050 EUR ES0000012G0
 Microsoft Corp Callable Notes Fixed 4.75% 03-Nov-55 US594918BI
 Lyb International Finance Iii Llc Callable Notes 3.625% 01-Apr-51
 Weyerhaeuser Co Callable Notes Fixed 4% 15-Apr-30 US962166BY
 E.On International Finance Bv Medium Term Note 6.75% 27-Jan-3
 French Republic Bond Fixed 0.75% 25/May/2053 EUR 1 FR001400
 Japan Bond Fixed 1.3% 20/Dec/2043 JPY 50000 JP1201871Q14
 Kingdom Of Spain Bond Fixed 4.65% 30/Jul/2025 EUR ES0000012
 Toronto-Dominion Bank/The Callable Notes Fixed 2.667% 09-Sep-
 Japan Bond Fixed 1.2% 20/Sep/2035 JPY 50000 JP1201541F90
 Klepierre Sa Callable Medium Term Note Fixed 2% 12-May-29 FR0
 Quest Diagnostics Inc Callable Notes Fixed 2.95% 30-Jun-30 US74

Sampo Oyj Callable Medium Term Note Variable 03-Sep-52 03-Sep-52
 Cromwell Ereit Lux Finco Sarl Callable Medium Term 2.125% 19-Nov-29
 Republic Of Austria Bond Fixed 2.9% 23/May/2029 AT0000A33SH3
 Canadian Imperial Bank Of Commerce Callable Notes 21-Jul-30 21-Jul-30
 Republic Of Italy Bond Fixed 5% 01/Aug/2034 EUR IT0003535157
 Mizuho Financial Group Inc Medium Term Note Fixed 4.416% 20-Mar-31
 Interpublic Group Of Cos Inc/The Callable Notes 5.375% 15-Jun-31
 Kingdom Of Spain Bond Fixed 0.5% 31/Oct/2031 EUR ES00000121
 Republic Of Singapore Bond Fixed 2.375% 01-Jul-39 SGXF130296
 Victoria Treasury Corp 20/11/37 2.00%
 Aroundtown Sa Callable Medium Term Note Fixed 5.375% 21-Mar-31
 Toronto-Dominion Bank/The Callable Medium Term 26-Jan-32 26-Jan-32
 Swedbank Ab Callable Notes Variable 20/May/2027 20-May-27 XS2000000000
 Republic Of Italy Bond Fixed 2% 01/Feb/2028 EUR IT0005323032
 Pultegroup Inc Callable Notes Fixed 5% 15/Jan/2027 US745867AX
 Mill City Mortgage Loan Trust 2021-Nmr1 2021-Nmr1
 Queensland Treasury 16/04/40 2.25%
 Republic Of Italy Bond Fixed 0.6% 01/Aug/2031 EUR IT000543665
 Republic Of Italy Bond Fixed 3.8% 15/Apr/2026 EUR IT000553859
 National Bank Of Canada Notes Fixed 2.237% 04-Nov-26 CA63306
 AT&T Inc Callable Notes Fixed 3.55% 15/Sep/2055 US00206RLJ94
 Japan Bond Fixed 1.4% 20/Sep/2034 JPY 50000 JP1201501E99
 Verizon Communications Inc Callable Notes Fixed 3.6% 24-Feb-60
 Interest Rate Swap EURI/3 EUR0327
 Canadian National Railway Co Callable Notes Fixed 3% 08-Feb-29
 BUY USD:SELL JPY 13-May-24
 United States Bond Fixed 5.25% 15-Nov-28 US912810FF04
 Hca Inc Callable Notes Fixed 3.5% 15/Jul/2051 USD US404119CB3
 Kraft HeiNZ Foods Co Callable Notes Fixed 7.125% 01-Aug-39 US4
 Republic Of Italy Bond Fixed 3.5% 01/Mar/2030 EUR IT000502423
 Royal Bank Of Canada Callable Notes Variable 03-Nov-31 03-Nov-31
 Cbre Services Inc Callable Notes Fixed 4.875% 01-Mar-26 US1250
 Assicurazioni Generali Spa Callable Medium Term 08-Jun-48 08-Jun-48
 Bank Of Montreal Callable Notes Variable 22-Jul-31 22-Jul-31 CA06
 Citigroup Inc Callable Notes Variable 08/Apr/2026 08-Apr-26 US17
 French Republic Bond Fixed 4% 25/Apr/2060 EUR 1 FR0010870950
 Dow Chemical Co/The Callable Notes Fixed 9.4% 15-May-39 US26
 Sherwin-Williams Co/The Callable Notes Fixed 3.95% 15-Jan-26 US
 Unitedhealth Group Inc Callable Notes Fixed 6.5% 15-Jun-37 US91
 Kimberly-Clark Corp Callable Notes Fixed 3.1% 26-Mar-30 US4943
 JPMorgan Chase & Co Callable Notes Variable 29-Jan-27 29-Jan-27
 NSW Treasury 07/05/41 2.25%
 Motability Operations Group Plc Callable Medium 5.625% 24-Jan-5
 Pepsico Inc Callable Medium Term Note Fixed 0.5% 06-May-28 XS2000000000
 Aviation Capital Group Llc Callable Notes Fixed 1.95% 20-Sep-26 US
 Abbvie Inc Callable Notes Fixed 4.25% 21/Nov/2049 US00287YCB3
 Societe Generale Sa Medium Term Note Fixed 4.75% 14-Sep-28 US
 Canada Bond Fixed 5.75% 01/Jun/2033 CAD 1000 CA135087XG49
 Japan Bond Fixed 1.6% 20/Dec/2033 JPY 50000 JP1201471DC6
 Oneok Inc Callable Notes Fixed 4% 13/Jul/2027 USD US682680AS
 Totalenergies Capital International Sa Callable 2.829% 10-Jan-30
 BUY USD:SELL JPY 22-Apr-24
 Verizon Communications Inc Callable Notes Fixed 2.375% 22-Mar-31
 Republic Of Italy Bond Fixed 3% 01/Aug/2029 EUR IT0005365165
 Tiffany & Co Callable Notes Fixed 4.9% 01/Oct/2044 US886546AD
 HSBC Holdings Plc Notes Fixed 6.8% 01/Jun/2038 USD US404280

Republic Of Poland Bond Fixed 5.75% 25/Apr/2029 PL0000105391
 Mizuho Financial Group Inc Callable Notes Variable 11-Sep-29 11-Sep-29 US0000000000
 Steel Dynamics Inc Callable Notes Fixed 3.25% 15-Oct-50 US8581000000
 HSBC Holdings Plc Callable Notes Variable 24-May-32 24-May-32 US0000000000
 NXP Bv / NXP Funding Llc / NXP Usa Inc Callable 2.5% 11-May-31 11-May-31 US0000000000
 Lafarge Sa Callable Notes Fixed 7.125% 15/Jul/2036 US505861AC0000
 Republic Of Italy Bond Fixed 2.8% 15/Jun/2029 EUR IT00054957300000
 HSBC Holdings Plc Callable Notes Variable 13-Mar-28 13-Mar-28 US0000000000
 Hyatt Hotels Corp Callable Notes Fixed 1.8% 01-Oct-24 US4485790000
 Lowe'S Cos Inc Callable Notes Fixed 4.25% 01-Apr-52 US548661E00000
 French Republic Bond Fixed 0.5% 25/May/2072 EUR 1 FR001400100000
 Reliance Inc Callable Notes Fixed 2.15% 15-Aug-30 US759509AG700000
 AerCap Ireland Capital Dac / AerCap Global 1.75% 29-Oct-24 US0000000000
 AerCap Ireland Capital Dac / AerCap Global 1.65% 29-Oct-24 US0000000000
 Ing Groep Nv Callable Medium Term Note Variable 20-May-33 20-May-33 US0000000000
 Domi 2019-1 Bv 2019-1 A Floating 15/Jun/2051 15-Jun-2051 US0000000000
 Southwestern Public Service Co Callable Bond Fixed 3.15% 01-May-29 01-May-29 US0000000000
 Ahold Finance Usa Llc Callable Notes Fixed 6.875% 01-May-29 US0000000000
 Assicurazioni Generali Spa Callable Notes Variable 16-Jun-72 16-Jun-72 US0000000000
 Sp Distribution Plc Callable Notes Fixed 5.875% 17-Jul-26 XS0649000000
 HP Inc Callable Notes Fixed 4.2% 15/Apr/2032 USD US40434LAL9000000
 European Union Bond Fixed 4% 04/Apr/2044 EUR 1 EU000A3K4EL00000
 Oneok Inc Callable Notes Fixed 4.95% 13/Jul/2047 US682680AT000000
 Unitedhealth Group Inc Callable Notes Fixed 4.95% 15-May-62 US0000000000
 BPCE Sa Callable Notes Variable 19/Oct/2032 USD 19-Oct-32 US0000000000
 Pepsico Inc Callable Notes Fixed 3.5% 19/Mar/2040 US713448ET100000
 HSBC Holdings Plc Callable Notes Variable 29-Mar-33 29-Mar-33 US0000000000
 Commonwealth Bank Of Australia Notes Fixed 2.688% 11-Mar-31 11-Mar-31 AU0000000000
 Phillips 66 Callable Notes Fixed 4.875% 15-Nov-44 US718546AL800000
 Nordea Bank ABP Callable Notes Variable 13-Sep-33 13-Sep-33 US0000000000
 Macquarie Bank Ltd Callable Notes Variable 03-Mar-36 03-Mar-36 AU0000000000
 Microsoft Corp Callable Notes Fixed 2.525% 01-Jun-50 US594918C00000
 Digital Intrepid Holding Bv Callable Notes Fixed 1.375% 18-Jul-32 18-Jul-32 US0000000000
 Republic Of Italy Bond Fixed 3.35% 01/Mar/2035 EUR IT000535880000
 Moody'S Corp Callable Notes Fixed 3.1% 29/Nov/2061 US615369A00000
 Mizuho Financial Group Inc Bond Fixed 2.839% 13-Sep-26 US6068000000
 Societe Generale Sa Callable Bond Variable 12-Jun-29 12-Jun-29 FR0000000000
 HSBC Holdings Plc Callable Notes Variable 12-Sep-26 12-Sep-26 US0000000000
 Aviation Capital Group Llc Callable Notes Fixed 3.5% 01-Nov-27 US0000000000
 Japan Bond Fixed 1.8% 20/Sep/2031 JPY 50000 JP1201301B94000000
 Lyb International Finance Iii Llc Callable Notes 1.25% 01-Oct-25 US0000000000
 HSBC Holdings Plc Notes Fixed 6.5% 02/May/2036 USD US404280000000
 Prudential Financial Inc Callable Notes Variable 01-Mar-52 01-Mar-52 US0000000000
 Commonwealth Bank Of Australia Notes Fixed 3.305% 11-Mar-41 11-Mar-41 AU0000000000
 United States Notes Fixed 0.625% 01-Jul/2025 EUR IT00054085000000
 Republic Of Italy Bond Fixed 1.85% 01/Jul/2025 EUR IT00054085000000
 Republic Of Singapore Bond Fixed 1.875% 01-Oct-51 SGXF890857000000
 United States Bond Fixed 3.5% 15-Feb-39 US912810QA97000000
 Unitedhealth Group Inc Callable Notes Fixed 3.25% 15-May-51 US0000000000
 National Grid Electricity Distribution South West 5.818% 31-Jul-41 31-Jul-41 GB0000000000
 Kingdom Of Spain Bond Fixed 4.2% 31/Jan/2037 EUR ES00000012000000
 Japan Bond Fixed 2.2% 20/Mar/2041 JPY 50000 JP1300341B39000000
 Pembina Pipeline Corp Callable Medium Term Note 4.75% 26-Mar-26 26-Mar-26 CA0000000000
 Cadent Finance Plc Callable Medium Term Note Fixed 5.75% 14-Mar-26 14-Mar-26 GB0000000000
 Japan Bond Fixed 0.4% 20/Mar/2039 JPY 50000 JP1201681K44000000
 Aviation Capital Group Llc Callable Notes Fixed 1.95% 30-Jan-26 US0000000000

Deutsche Bank Ag Callable Medium Term Note 19-Nov-30 19-Nov-
 Upm-Kymmene Oyj Callable Medium Term Note Fixed 0.125% 19-
 Oneok Inc Callable Notes Fixed 4.45% 01/Sep/2049 US682680AZ6
 HSBC Holdings Plc Notes Fixed 6.8% 01/Jun/2038 USD US404280I
 Verizon Communications Inc Callable Notes Fixed 1.45% 20-Mar-2
 Pultegroup Inc Callable Notes Fixed 6.375% 15-May-33 US745867
 Nvidia Corp Callable Notes Fixed 3.5% 01/Apr/2050 US67066GAH
 Pembina Pipeline Corp Callable Medium Term Note 4.54% 03-Apr-
 Workday Inc Callable Notes Fixed 3.8% 01/Apr/2032 US98138HAJ
 TSMC Arizona Corp Callable Notes Fixed 1.75% 25-Oct-26 US8728
 Republic Of Italy Bond Fixed 4.4% 01/May/2033 EUR IT000551812
 Citigroup Inc Notes Fixed 8.125% 15/Jul/2039 USD US172967EW7
 Axa Sa Callable Medium Term Note Variable 10-Jul-42 10-Jul-42 X
 Oneok Inc Callable Notes Fixed 3.4% 01/Sep/2029 US682680AY93
 Ing Groep Nv Callable Medium Term Note Variable 30-Aug-26 30-A
 Mizuho Financial Group Inc Callable Notes Variable 09-Jul-27 09-Ju
 Boston Properties Lp Callable Notes Fixed 3.25% 30-Jan-31 US101
 Macquarie Bank Ltd Notes Fixed 6.798% 18/Jan/2033 US556079AI
 Euro-Btp Future Bond 06/Jun/2024 Ikm4 Comdty
 Hydro One Inc Callable Notes Fixed 2.23% 17-Sep-31 CA44810ZC
 Enel Finance International Nv Callable Notes Fixed 1.375% 12-Jul-
 Legal & General Group Plc Callable Medium Term 27-Oct-45 27-Oct-
 Marvell Technology Inc Callable Notes Fixed 1.65% 15-Apr-26 US5
 HSBC Holdings Plc Notes Fixed 6.5% 15/Sep/2037 USD US404280
 Canada Bond Fixed 2.75% 01/Dec/2064 CAD 1000 CA135087C939
 Republic Of Singapore Bond Fixed 2.75% 01/Apr/2042 SG3254976
 Ecolab Inc Callable Notes Fixed 2.75% 18/Aug/2055 US278865BJ8
 HSBC Holdings Plc Notes Fixed 6.5% 02/May/2036 USD US404280
 Axa Sa Callable Medium Term Note Variable 28-May-49 28-May-49
 Apple Inc Callable Notes Fixed 1.65% 11/May/2030 US037833DU1
 Canadian National Railway Co Callable Notes Fixed 2.45% 01-May-
 Miravet Sarl - Compartment 2020-1 2020-1 A
 Danaher Corp Callable Notes Fixed 2.1% 30/Sep/2026 XS2147995
 Japan Bond Fixed 0.5% 20/Mar/2049 JPY 50000 JP1300621K47
 HSBC Holdings Plc Callable Notes Variable 09-Mar-34 09-Mar-34 U
 Western Union Co/The Callable Notes Fixed 6.2% 17-Nov-36 US95
 Standard Chartered Plc Callable Notes Variable 14-Jan-27 14-Jan-2
 Commonwealth Bank Of Australia Callable Medium 12-Sep-34 12-Sep-
 Phillips 66 Callable Notes Fixed 3.3% 15/Mar/2052 US718546BA13
 Dnb Bank Asa Callable Medium Term Note Variable 17-Aug-27 17-Aug-
 United States Bond Fixed 4.5% 15-May-38 US912810PX00
 Overnight Index Swap SOFR /2.18% USD0134
 Republic Of Italy Bond Fixed 4% 15/Nov/2030 EUR IT0005561888
 Steel Dynamics Inc Callable Notes Fixed 3.45% 15-Apr-30 US8581
 Aviation Capital Group Llc Callable Notes Fixed 6.25% 15-Apr-28 U
 Enel Finance International Nv Callable Notes Fixed 7.75% 14-Oct-5
 Banco Santander Sa Notes Fixed 1.849% 25/Mar/2026 US05964H
 Texas Instruments Inc Callable Notes Fixed 3.875% 15-Mar-39 US
 Trimble Inc Callable Notes Fixed 6.1% 15/Mar/2033 US896239AE0
 Steel Dynamics Inc Callable Notes Fixed 3.25% 15-Jan-31 US8581
 Lowe'S Cos Inc Callable Notes Fixed 5.75% 01-Jul-53 US548661EF
 Oneok Inc Callable Notes Fixed 3.1% 15/Mar/2030 US682680BB81
 Unitedhealth Group Inc Callable Notes Fixed 3.875% 15-Aug-59 US
 HSBC Holdings Plc Callable Notes Variable 22-Sep-28 22-Sep-28 U
 Red Electrica Financiaciones Sau Medium Term Note 1% 21-Apr-26
 Relx Finance Bv Callable Bond Fixed 1.5% 13-May-27 XS17932246

Republic Of Austria Bond Fixed 3.15% 20/Jun/2044 AT0000A0VRQ
 Oneok Partners Lp Callable Notes Fixed 6.125% 01-Feb-41 US6826
 Kingdom Of Spain Bond Fixed 4% 31/Oct/2054 EUR ES0000012M9
 Societe Generale Sa Callable Medium Term Note 10-Jan-29 10-Jan
 Cooperatieve Rabobank Ua Callable Notes Variable 06-Apr-33 06-A
 Hca Inc Callable Notes Fixed 3.625% 15/Mar/2032 US404119CK3C
 L'Oreal Sa Callable Notes Fixed 0.875% 29/Jun/2026 FR0014009E
 Commonwealth Bank Of Australia Notes Fixed 3.784% 14-Mar-32 I
 Northern Star Resources Ltd Callable Notes Fixed 6.125% 11-Apr-3
 Lam Research Corp Callable Notes Fixed 4.875% 15-Mar-49 US512
 Qatarenergy Callable Bond Fixed 3.125% 12/Jul/2041 XS23595489
 French Republic Bond Fixed 4% 25/Oct/2038 EUR 1 FR001037140
 Japan Bond Fixed 1.5% 20/Mar/2034 JPY 50000 JP1201481E36
 Natwest Group Plc Callable Medium Term Note 19-Sep-26 19-Sep-
 Lowe'S Cos Inc Callable Notes Fixed 4.55% 05-Apr-49 US548661D
 Citigroup Inc Callable Notes Variable 29/Sep/2026 29-Sep-26 US1
 BUY USD:SELL EUR 02-May-24
 CRH Finance Uk Plc Callable Medium Term Note Fixed 4.125% 02
 International Business Machines Corp Callable 4.875% 06-Feb-38 I
 RMAC Securities No 1 Plc 2006-Ns4X A3A Floating
 Schneider Electric Se Callable Medium Term Note 1.5% 15-Jan-28
 Nasdaq Inc Callable Notes Fixed 5.55% 15/Feb/2034 US63111XAJ
 Romania Bond Fixed 2.625% 02/Dec/2040 EUR 1000 XS22584001
 HP Inc Callable Notes Fixed 5.5% 15/Jan/2033 USD US40434LAN5
 Enel Spa Callable Medium Term Note Variable EUR 16-Jul-72 16-Jul
 Hca Inc Callable Notes Fixed 5.5% 01/Jun/2033 USD US404119CQ
 Svenska Handelsbanken Ab Callable Medium Term Note 23-Aug-32
 Hca Inc Callable Notes Fixed 5.2% 01/Jun/2028 USD US404119CP
 LVMH Moet Hennessy Louis Vuitton Se Callable 0% 11-Feb-26 FR0
 American Express Co Callable Notes Variable 28-Jul-34 28-Jul-34 L
 Ing Groep Nv Callable Notes Variable 14/Nov/2033 14-Nov-33 XS2
 Deutsche Boerse Ag Callable Notes Fixed 0% 22-Feb-26 DE000A3F
 Republic Of Italy Bond Fixed 3.85% 15/Sep/2026 EUR IT0005556C
 United Kingdom Of Great Britain And Northern
 Kingdom Of Spain Bond Fixed 3.25% 30/Apr/2034 EUR ES0000012
 TSMC Arizona Corp Callable Notes Fixed 2.5% 25-Oct-31 US87289
 Republic Of Italy Bond Fixed 3.5% 15/Jan/2026 EUR IT000551447
 Relx Capital Inc Callable Notes Fixed 4.75% 20-May-32 US74949L
 Pearson Funding Plc Callable Notes Fixed 3.75% 04-Jun-30 XS204
 Keyspan Gas East Corp Callable Notes Fixed 2.742% 15-Aug-26 US
 Enbridge Energy Partners Lp Callable Notes Fixed 7.375% 15-Oct-4
 Societe Generale Sa Medium Term Note Fixed 5.625% 02-Jun-33 F
 Republic Of Italy Bond Fixed 2.1% 15/Jul/2026 EUR IT0005370306
 Banco Bilbao Vizcaya Argentaria Sa Callable Medium 15-Jul-31 15-
 Oncor Electric Delivery Co Llc Callable Notes 7.5% 01-Sep-38 US6
 Informa Plc Callable Medium Term Note Fixed 3.125% 05-Jul-26 X
 Enbridge Energy Partners Lp Callable Bond Fixed 7.5% 15-Apr-38 I
 HSBC Holdings Plc Callable Notes Variable 11-Aug-28 11-Aug-28 U
 National Grid North America Inc Callable Medium 4.668% 12-Sep-3
 Republic Of Italy Bond Fixed 1.45% 01/Mar/2036 EUR IT00054021
 Japan Bond Fixed 1.5% 20/Jun/2034 JPY 50000 JP1201491E67
 Eli Lilly & Co Callable Notes Fixed 4.15% 15-Mar-59 US532457BU1
 Qbe Insurance Group Ltd Callable Medium Term Note 17-Jun-46 17-
 Japan Bond Fixed 1.2% 20/Dec/2034 JPY 50000 JP1201511EC7
 Societe Generale Sa Notes Fixed 4.75% 24/Nov/2025 US83367TBF
 Commonwealth Bank Of Australia Bond Fixed 4.5% 09-Dec-25 US2

Synchrony Bank Callable Notes Fixed 5.4% 22-Aug-25 US87166FA
 Prologis Euro Finance Llc Callable Notes Fixed 4.625% 23-May-33
 Nucor Corp Callable Notes Fixed 4.3% 23/May/2027 US670346AY1
 HSBC Holdings Plc Callable Notes Variable 09-Jun-28 09-Jun-28 US
 Japan Bond Fixed 1.1% 20/Mar/2043 JPY 50000 JP1201841P46
 Japan Bond Fixed 1.1% 20/Jun/2043 JPY 50000 JP1201851P76
 TSMC Arizona Corp Callable Notes Fixed 4.25% 22-Apr-32 US8728
 Pepsico Inc Callable Notes Fixed 0.875% 18-Jul-28 XS1446746189
 Welltower Op Llc Callable Notes Fixed 4.5% 01-Dec-34 XS1139918
 TSMC Arizona Corp Callable Notes Fixed 4.125% 22-Apr-29 US872
 Enel Spa Callable Medium Term Note Variable EUR 16-Jul-72 16-Jul-72
 Japan Bond Fixed 0.6% 20/Dec/2037 JPY 50000 JP1201631HC6
 Republic Of Italy Bond Fixed 2.65% 01/Dec/2027 EUR IT00055000
 Republic Of Italy Bond Fixed 0.95% 01/Aug/2030 EUR IT00054033
 Burberry Group Plc Callable Notes Fixed 1.125% 21-Sep-25 XS223
 Ameren Corp Callable Notes Fixed 3.5% 15/Jan/2031 US023608AJ
 Kingdom Of Sweden Bond Fixed 0.5% 24/Nov/2045 SEK SE001519
 Citigroup Inc Notes Fixed 4.6% 09/Mar/2026 USD US172967KJ96
 Dover Corp Callable Notes Fixed 0.75% 04/Nov/2027 XS20100387
 Unitedhealth Group Inc Callable Bond Fixed 6.875% 15-Feb-38 US
 Valero Energy Corp Callable Notes Fixed 7.5% 15-Apr-32 US91913
 Dow Chemical Co/The Callable Notes Fixed 6.9% 15-May-53 US260
 Republic Of Italy Bond Fixed 2.7% 01/Mar/2047 EUR IT000516282
 Marsh & McLennan Cos Inc Callable Notes Fixed 4.375% 15-Mar-29
 HSBC Holdings Plc Callable Notes Variable 24-Jul-27 24-Jul-27 XS2
 Pepsico Inc Callable Bond Fixed 3.55% 22/Jul/2034 XS2503832076
 Japan Bond Fixed 2.1% 20/Dec/2029 JPY 50000 JP12011419C6
 Alba 2006-2 Plc 2006-2 A3A Floating 15/Dec/2038
 Mizuho Financial Group Inc Notes Fixed 3.477% 12-Apr-26 US6068
 Republic Of Singapore Bond Fixed 3% 01/Aug/2072 SGXF4763980
 Quest Diagnostics Inc Callable Notes Fixed 4.2% 30-Jun-29 US748
 Aviation Capital Group Llc Callable Notes Fixed 4.125% 01-Aug-25
 Republic Of Italy Bond Fixed 0.5% 01/Feb/2026 EUR IT000541984
 International Business Machines Corp Callable 3.3% 15-May-26 US
 Gilead Sciences Inc Callable Notes Fixed 3.65% 01-Mar-26 US3755
 Japan Bond Fixed 2.2% 20/Mar/2031 JPY 50000 JP1201251B37
 Public Service Co Of Colorado Callable Bond Fixed 5.25% 01-Apr-5
 Unitedhealth Group Inc Callable Notes Fixed 3.875% 15-Dec-28 US
 Kingdom Of Spain Bond Fixed 2.9% 31/Oct/2046 EUR ES00000128
 Apple Inc Callable Notes Fixed 3.25% 23/Feb/2026 US037833BY53
 Elisa Oyj Callable Medium Term Note Fixed 0.25% 15-Sep-27 XS20
 Republic Of Italy Bond Fixed 3.45% 01/Mar/2048 EUR IT00052730
 Japan Bond Fixed 2.1% 20/Dec/2030 JPY 50000 JP1201231AC0
 BNP Paribas Sa Callable Bond Variable 01/Sep/2028 01-Sep-28 FR
 Apple Inc Callable Notes Fixed 1.65% 08/Feb/2031 US037833ED89
 Romania Bond Fixed 2% 14/Apr/2033 EUR 1000 XS2331735253
 Japan Bond Fixed 0.3% 20/Jun/2039 JPY 50000 JP1201691K75
 Republic Of Singapore Bond Fixed 2.625% 01-May-28 SG31B7000
 Republic Of Singapore Bond Fixed 2.875% 01-Sep-30 SG7U329494
 United States Bond Fixed 3.125% 15-Nov-41 US912810QT88
 KBC Group Nv Callable Medium Term Note Variable 19-Apr-30 19-Apr-30
 Unitedhealth Group Inc Callable Notes Fixed 6.625% 15-Nov-37 US
 Harley-Davidson Financial Services Inc Callable 5.125% 05-Apr-26
 Unicredit Spa Callable Medium Term Note Variable 15-Nov-27 15-Nov-27
 Microsoft Corp Callable Notes Fixed 3.45% 08-Aug-36 US594918B9
 Canada Bond Fixed 3.245% 24/Aug/2027 CAD 1000 CA135087P73

Japan Bond Fixed 1.8% 20/Dec/2032 JPY 50000 JP1201421D22
 Raiffeisen Bank International Ag Medium Term Note 5.75% 27-Jan
 Wienerberger Ag Callable Notes Fixed 4.875% 04-Oct-28 AT0000A
 Elevance Health Inc Callable Notes Fixed 5.1% 15-Jan-44 US94973
 Lloyds Banking Group Plc Callable Notes Variable 15-Nov-33 15-Nov-33
 Regions Financial Corp Notes Fixed 7.375% 10-Dec-37 US7591EPA
 French Republic Bond Fixed 0.5% 25/Jun/2044 EUR 1 FR0014002J
 Japan Bond Fixed 0.3% 20/Sep/2028 JPY 50000 JP1051621PA5
 Japan Bond Fixed 0.005% 01/Aug/2025 JPY 50000 JP1024511P82
 Japan Bond Fixed 0.3% 20/Dec/2028 JPY 50000 JP1051651Q27
 KBC Group Nv Callable Medium Term Note Variable 25-Apr-33 25-Apr-33
 National Grid Electricity Distribution South West 2.375% 16-May-2
 Japan Bond Fixed 1.8% 20/Mar/2032 JPY 50000 JP1201341C38
 Japan Bond Fixed 1.7% 20/Sep/2033 JPY 50000 JP1201461D98
 Societe Generale Sa Callable Medium Term Note 06-Sep-32 06-Sep-32
 Dow Chemical Co/The Bond Fixed 7.375% 01/Nov/2029 US260543
 Dnb Bank Asa Callable Medium Term Note Variable 13-Sep-33 13-Sep-33
 Metso Oyj Callable Medium Term Note Fixed 4.875% 07-Dec-27 XS26059
 Neste Oyj Callable Medium Term Note Fixed 4.25% 16-Mar-33 XS26059
 Oneok Inc Callable Notes Fixed 7.15% 15/Jan/2051 US682680BF9
 General Mills Inc Callable Notes Fixed 3.907% 13-Apr-29 XS26059
 Lonza Finance International Nv Callable Bond Fixed 3.875% 25-Mar-33
 Cadent Finance Plc Callable Medium Term Note Fixed 2.125% 22-Mar-33
 Hartford Financial Services Group Inc/The Callable 6.625% 30-Mar-33
 Nucor Corp Callable Notes Fixed 3.85% 01/Apr/2052 US670346AW
 United States Bond Fixed 6.5% 15-Nov-26 US912810EY02
 Home Depot Inc/The Callable Notes Fixed 3.3% 15-Apr-40 US43703
 Apa Infrastructure Ltd Callable Medium Term Note 3.5% 22-Mar-30
 Commerzbank Ag Callable Medium Term Note Variable 18-Jan-30 18-Jan-30
 United States Bond Fixed 4.375% 15-Feb-38 US912810PW27
 Japan Bond Fixed 1.6% 20/Jun/2032 JPY 50000 JP1201391C86
 JYSKE Bank A/S Callable Medium Term Note Variable 26-Oct-28 26-Oct-28
 Nokia Oyj Callable Medium Term Note Fixed 4.375% 21-Aug-31 XS26059
 Unilever Capital Corp Callable Medium Term Note 3.4% 06-Jun-33
 General Mills Inc Callable Notes Fixed 2.875% 15-Apr-30 US37033
 Lloyds Banking Group Plc Notes Fixed 4.344% 09-Jan-48 US53944
 Moody'S Corp Callable Notes Fixed 2.55% 18-Aug-60 US615369AL
 Danone Sa Callable Medium Term Note Fixed 3.47% 22-May-31 FF
 Manulife Financial Corp Callable Notes Fixed 2.484% 19-May-27 US
 Texas Eastern Transmission Lp Callable Notes Fixed 7% 15-Jul-32
 Arcadis Nv Callable Notes Fixed 4.875% 28/Feb/2028 XS25940256
 Heidelberg Materials Ag Callable Notes Fixed 3.75% 31-May-32 XS
 National Grid Plc Callable Medium Term Note Fixed 4.275% 16-Jan-33
 United States Bond Fixed 5% 15/May/2037 US912810PU60
 Eli Lilly & Co Callable Notes Fixed 5.95% 15-Nov-37 US532457BC1
 TSMC Global Ltd Callable Notes Fixed 1.25% 23-Apr-26 US872882
 Investec Plc Callable Medium Term Note Variable 16-Jul-28 16-Jul-28
 Japan Bond Fixed 0.2% 20/Jun/2036 JPY 50000 JP1201571G68
 United Kingdom Of Great Britain And Northern
 Japan Bond Fixed 2% 20/Sep/2040 JPY 50000 JP1300331A99
 International Business Machines Corp Callable Bond 3.75% 06-Feb-33
 Japan Bond Fixed 0.5% 20/Dec/2040 JPY 50000 JP1201751M13
 Societe Generale Sa Callable Medium Term Note 06-Dec-30 06-Dec-30
 Canadian National Railway Co Notes Fixed 6.25% 01-Aug-34 US13
 Elisa Oyj Callable Medium Term Note Fixed 4% 27-Jan-29 XS26950
 Anthem Inc Callable Notes Fixed 6.375% 15/Jun/2037 US94973VA

Bank Deposit (DKK JPM)
 Microsoft Corp Callable Notes Fixed 3.125% 06-Dec-28 XS1001749
 Citigroup Inc Callable Notes Variable 09/Jun/2027 09-Jun-27 US17
 Citigroup Inc Bond Fixed 4.4% 10/Jun/2025 USD 1000 US172967J
 Japan Bond Fixed 2.2% 20/Sep/2039 JPY 50000 JP13003119A4
 Japan Bond Fixed 2.1% 20/Dec/2026 JPY 50000 JP12009216C0
 Canada Bond Fixed 1% 01/Jun/2027 CAD 1000 CA135087F825
 Neste Oyj Callable Medium Term Note Fixed 3.875% 16-Mar-29 XS
 Toronto-Dominion Bank/The Medium Term Note Fixed 3.631% 13-
 Commerzbank Ag Callable Medium Term Note Variable 21-Mar-28
 Banque Federative Du Credit Mutuel Sa Bond Fixed 0.75% 17-Jan-
 Southern California Edison Co Callable Bond Fixed 1.1% 01-Apr-24
 Dnb Bank Asa Callable Medium Term Note Variable 28-Feb-33 28-I
 Republic Of Poland Bond Zero Cpn 25/Oct/2025 PLN 0% PL000011
 Schneider Electric Se Callable Medium Term Note 3.25% 09-Nov-2
 Japan Bond Fixed 0.4% 20/Sep/2040 JPY 50000 JP1201741LA9
 American Mun Pwr Ohio Inc Rev Rev Bds 2010A 8.084% 15-Feb-50
 Bank Deposit (CHF Ccp Vm Morgan Stanley)
 Carlsberg Breweries As Callable Medium Term Note 3.5% 26-Nov-2
 SSE Plc Callable Notes Variable EUR 1000 21-Apr-72 21-Apr-72 XS
 Japan Bond Fixed 0.5% 20/Sep/2036 JPY 50000 JP1201581G90
 Bawag Psk Bank Fuer Arbeit Und Wirtschaft Und 4.125% 18-Jan-2
 Japan Bond Fixed 0.4% 20/Mar/2036 JPY 50000 JP1201561G37
 Barclays Plc Callable Notes Variable 02/Nov/2028 02-Nov-28 US06
 Gs Mortgage-Backed Securities Trust 2021-Inv1
 BUY USD:SELL JPY 24-Jun-24
 Transurban Finance Co Pty Ltd Callable Medium Term 3% 08-Apr-3
 BUY USD:SELL JPY 20-May-24
 Elevance Health Inc Callable Bond Fixed 5.95% 15-Dec-34 US9497
 Diageo Capital Plc Bond Fixed 5.875% 30/Sep/2036 US25243YAH2
 Swedbank Ab Callable Medium Term Note Variable 23-Aug-32 23-A
 JPMorgan Chase & Co Callable Notes Variable 23-Jul-29 23-Jul-29
 Nucor Corp Callable Notes Fixed 3.125% 01/Apr/2032 US670346A
 Johnson Controls International Plc Callable Notes 6% 15-Jan-36 US
 BUY USD:SELL ILS 04-Apr-24
 3 Month Sofr Fut Interest Rate 17/Jun/2025 Sfrh5
 PPG Industries Inc Callable Bond Fixed 2.75% 01-Jun-29 XS24843
 Japan Bond Fixed 0.9% 20/Jun/2042 JPY 50000 JP1201811N77
 NE Property Bv Callable Notes Fixed 3.375% 14-Jul-27 XS2203802
 Lenovo Group Ltd Callable Notes Fixed 6.536% 27-Jul-32 US52625
 United Kingdom Of Great Britain And Northern
 US Ultra Bond Cbt Bond 18/Jun/2024 Wnm4 Comdty
 Relx Capital Inc Callable Bond Fixed 1.3% 12-May-25 XS12310274
 Lowe'S Cos Inc Callable Notes Fixed 5.85% 01-Apr-63 US548661E
 Japan Bond Fixed 2.2% 20/May/2031 JPY 50000 JP1300051156
 Lloyds Banking Group Plc Callable Notes Variable 14-Dec-46 14-De
 AIB Group Plc Callable Notes Variable 14/Oct/2026 14-Oct-26 US0
 National Grid Plc Callable Medium Term Note Fixed 3.245% 30-Mai
 Lkq Corp Callable Notes Fixed 6.25% 15/Jun/2033 US501889AF63
 Kingdom Of Spain Bond Fixed 1.85% 30/Jul/2035 EUR ES0000012
 Digital Euro Finco Llc Callable Bond Fixed 2.5% 16-Jan-26 XS1891
 SSE Plc 14-Jul-72 14-Jul-72 XS2195190520
 Redeia Corp Sa Callable Notes Fixed 0.875% 14-Apr-25 XS215444
 Open Text Corp Callable Notes Fixed 6.9% 01-Dec-27 US683715AI
 SAP Se Callable Medium Term Note Fixed 1.75% 22-Feb-27 DE000
 Naturgy Finance Bv Callable Medium Term Note Fixed 0.875% 15-I

Alcon Finance Corp Callable Notes Fixed 5.75% 06-Dec-52 US0140
 Merck & Co Inc Callable Notes Fixed 1.875% 15-Oct-26 XS102894
 American Express Co Callable Notes Fixed 5.85% 05-Nov-27 US02
 Banque Federative Du Credit Mutuel Sa Medium Term 1.125% 19-
 Nutrien Ltd Callable Bond Fixed 6.125% 15/Jan/2041 US67077MA
 Japan Bond Fixed 0.4% 20/Jun/2025 JPY 50000 JP1103391F65
 Asml Holding Nv Callable Bond Fixed 1.625% 28-May-27 XS15275
 Sumitomo Mitsui Financial Group Inc Bond Fixed 1.546% 15-Jun-2
 Asml Holding Nv Callable Bond Fixed 1.375% 07-Jul-26 XS140578
 Japan Bond Fixed 0.3% 20/Jun/2028 JPY 50000 JP1051611P92
 Dover Corp Callable Notes Fixed 5.375% 15/Oct/2035 US260003A
 Republic Of Austria Bond Fixed 2.1% 20/Sep/2117 AT0000A1XML2
 Pentair Finance Sarl Callable Notes Fixed 5.9% 15-Jul-32 US70962
 Lyb International Finance Iii Llc Callable Notes 5.625% 15-May-33
 Nokia Oyj Callable Medium Term Note Fixed 2% 11-Mar-26 XS196
 General Mills Inc Callable Notes Fixed 5.5% 17-Oct-28 US370334C
 Upm-Kymmene Oyj Callable Medium Term Note Fixed 2.25% 23-M
 Kering Sa Callable Medium Term Note Fixed 1.25% 10-May-26 FR
 Japan Bond Fixed 0.005% 01/May/2025 JPY 50000 JP1024481P54
 Japan Bond Fixed 0.005% 01/Jun/2025 JPY 50000 JP1024491P60
 Tele2 Ab Callable Medium Term Note Fixed 2.125% 15-May-28 XS
 Japan Bond Fixed 0.005% 01/Sep/2025 JPY 50000 JP1024521P98
 HSBC Holdings Plc Notes Fixed 6.5% 15/Sep/2037 USD US404280
 Republic Of Austria Bond Fixed 6.25% 15/Jul/2027 AT0000383864
 Japan Bond Fixed 0.005% 01/Oct/2025 JPY 50000 JP1024531PA0
 Oneok Inc Callable Notes Fixed 6% 15/Jun/2035 USD US682680A
 Intesa Sanpaolo Spa Notes Fixed 7% 21/Nov/2025 USD US46115
 Home Depot Inc/The Callable Notes Fixed 3.5% 15-Sep-56 US437
 Japan Bond Fixed 0.2% 20/Jun/2028 JPY 50000 JP1051601P86
 Oneok Inc Callable Notes Fixed 5.55% 01/Nov/2026 US682680BH
 Bond Option P Frtr 0.97 EUR 0525
 Japan Bond Fixed 1.6% 20/Jun/2045 JPY 50000 JP1300471F60
 International Flavors & Fragrances Inc Callable 1.8% 25-Sep-26 X
 Terna - Rete Elettrica Nazionale Medium Term Note 1% 10-Apr-26
 Fortune Brands Innovations Inc Callable Notes 5.875% 01-Jun-33
 American Express Co Callable Notes Variable 28-Jul-27 28-Jul-27 L
 PPG Industries Inc Callable Bond Fixed 0.875% 03-Nov-25 XS1405
 Lloyds Banking Group Plc Callable Notes Variable 03-Dec-35 03-De
 Japan Bond Fixed 0.1% 20/Jun/2028 JPY 50000 JP1051591P70
 Quest Diagnostics Inc Callable Notes Fixed 2.8% 30-Jun-31 US748
 Harley-Davidson Financial Services Inc Callable 6.5% 10-Mar-28 U
 Coventry Building Society Bond Fixed 0.01% 07-Jul-28 XS236059
 Teck Resources Ltd Callable Notes Fixed 6.25% 15-Jul-41 US87874
 CIE Generale Des Etablissements Michelin Sca 2.5% 03-Sep-38 FR
 Ing Groep Nv Medium Term Note Fixed 2.5% 15-Nov-30 XS190918
 Telia Co Ab Callable Notes Variable 30/Jun/2083 30-Jun-83 XS244
 Merck KgAA Callable Bond Variable 25/Jun/2079 EUR 25-Jun-79 X
 Elisa Oyj Callable Medium Term Note Fixed 1.125% 26-Feb-26 XS1
 Sage Group Plc/The Callable Notes Fixed 1.625% 25-Feb-31 XS23
 Adobe Inc Callable Notes Fixed 2.15% 01/Feb/2027 US00724PAC3
 Ing Groep Nv Callable Notes Variable 13/Nov/2030 13-Nov-30 XS2
 Barclays Plc Notes Fixed 5.2% 12/May/2026 USD 1000 US06738E/
 Pnc Financial Services Group Inc/The Callable 12-Jun-29 12-Jun-2
 Unilever Finance Netherlands Bv Callable Medium 1.75% 16-Nov-2
 Japan Bond Fixed 1.7% 20/Sep/2032 JPY 50000 JP1201401C92
 UBS Group Ag Callable Notes Variable 12/Jan/2027 12-Jan-27 US9

Societe Generale Sa Callable Medium Term Note 24-Nov-30 24-Nov-30
 BUY USD:SELL DKK 02-Apr-24
 Verizon Communications Inc Callable Notes Fixed 3.7% 22-Mar-61
 Republic Of Italy Bond Fixed 4.75% 01/Sep/2044 EUR IT00049239
 Essilorluxottica Sa Callable Medium Term Note 0.375% 05-Jan-26
 Colgate-Palmolive Co Callable Bond Fixed 0.5% 06-Mar-26 XS1958
 Brambles Finance Plc Callable Bond Fixed 1.5% 04-Oct-27 XS1577
 Schneider Electric Se Callable Medium Term Note 1% 09-Apr-27 FI
 KBC Group Nv Callable Medium Term Note Variable 10-Sep-26 10-
 United Rentals North America Inc Callable Notes 6% 15-Dec-29 US
 National Grid Electricity Distribution East 1.75% 09-Sep-31 XS205
 Antofagasta Plc Callable Notes Fixed 5.625% 13-May-32 US037181
 Enel Finance International Nv Callable Notes Fixed 0.25% 17-Nov-
 Overnight Index Swap SONIA /3% GBP0635
 General Mills Inc Callable Notes Fixed 0.45% 15-Jan-26 XS210078
 Societe Generale Sa Callable Medium Term Note 12-Jan-27 12-Jan-
 Ren Finance Bv Callable Medium Term Note Fixed 1.75% 18-Jan-2
 Republic Of Austria Bond Fixed 2% 15/Jul/2026 EUR AT0000A308C
 General Mills Inc Callable Bond Fixed 0.125% 15-Nov-25 XS24054
 Oneok Inc Callable Notes Fixed 5.85% 15/Jan/2026 US682680BD4
 Morgan Stanley Callable Notes Variable 19/Jan/2038 19-Jan-38 US
 Mckesson Corp Callable Notes Fixed 5.1% 15-Jul-33 US581557BU8
 Huntington National Bank/The Callable Notes Fixed 5.65% 10-Jan-
 Hca Inc Callable Notes Fixed 5.625% 01/Sep/2028 US404121AJ49
 ASB Bank Ltd Notes Fixed 5.346% 15/Jun/2026 USD US00216LAG
 Juniper Networks Inc Callable Notes Fixed 5.95% 15-Mar-41 US48
 Adobe Inc Callable Notes Fixed 2.3% 01/Feb/2030 US00724PAD15
 Unilever Finance Netherlands Bv Medium Term Note 1.125% 29-Apr-
 San Diego Gas & Electric Co Callable Bond Fixed 5.35% 01-Apr-53
 Hca Inc Callable Notes Fixed 5.875% 15/Feb/2026 US404119BS74
 Nestle Finance International Ltd Callable Medium 1.5% 01-Apr-30
 Merck & Co Inc Callable Notes Fixed 5.15% 17-May-63 US58933YE
 Cash Deposit (J.P. Morgan BRA)
 Prudential Financial Inc Callable Notes Variable 15-May-45 15-May
 Kingdom Of Spain Bond Fixed 0.85% 30/Jul/2037 EUR ES0000012
 Niagara Mohawk Power Corp Callable Notes Fixed 5.783% 16-Sep-
 Australia & New Zealand Banking Group Ltd Callable 05-May-31 05-
 Mid-Atlantic Interstate Transmission Llc Callable 4.1% 15-May-28
 Marsh & McLennan Cos Inc Callable Bond Fixed 1.979% 21-Mar-30
 Colgate-Palmolive Co Callable Notes Fixed 4.6% 01-Mar-33 US194
 Vmware Llc Callable Notes Fixed 4.5% 15/May/2025 US928563AD
 BUY USD:SELL JPY 03-Jun-24
 BPCE Sa Medium Term Note Fixed 4.875% 01/Apr/2026 US05578C
 Avery Dennison Corp Callable Notes Fixed 4.875% 06-Dec-28 US0
 Barclays Plc Callable Notes Variable 09/Aug/2028 09-Aug-28 US06
 Hca Inc Callable Notes Fixed 5.375% 01/Sep/2026 US404121AH82
 Unilever Finance Netherlands Bv Medium Term Note 1.375% 31-Jul-
 Japan Bond Fixed 0.7% 20/Sep/2038 JPY 50000 JP1201661JA3
 Ready Capital Mortgage Financing 2021-FI5 Llc
 Schlumberger Finance Bv Callable Notes Fixed 2% 06-May-32 XS2
 OMV Ag Callable Notes Variable EUR 100000 01-Sep-72 01-Sep-72
 Keurig Dr Pepper Inc Callable Notes Fixed 4.597% 25-May-28 US4
 Naturgy Finance Bv Callable Medium Term Note Fixed 1.875% 05-
 Ing Groep Nv Notes Fixed 4.55% 02/Oct/2028 USD US456837AM5
 Ashtead Capital Inc Callable Notes Fixed 5.55% 30-May-33 US045
 Dover Corp Callable Notes Fixed 5.375% 01/Mar/2041 US260003A

Societe Generale Sa Notes Fixed 4.25% 14/Apr/2025 US83367TBJ
 Mitsubishi Ufj Financial Group Inc Callable Notes 17-Apr-26 17-Apr-26
 Synchrony Financial Callable Notes Fixed 4.875% 13-Jun-25 US87
 Mizuho Financial Group Inc Medium Term Note Fixed 2.096% 08-A
 JanUS Henderson US Holdings Inc Callable Notes 4.875% 01-Aug-
 Standard Chartered Plc Callable Medium Term Note 27-Jan-28 27-
 Nucor Corp Callable Notes Fixed 3.95% 23/May/2025 US670346A
 United Kingdom Of Great Britain And Northern
 Kroger Co/The Callable Notes Fixed 5.4% 15-Jan-49 US501044DM
 Danone Sa Callable Notes Variable EUR 100000 16-Dec-72 16-Dec
 Motorola Solutions Inc Callable Notes Fixed 4.6% 23-May-29 US62
 Royal Bank Of Canada Medium Term Note Fixed 4.65% 27-Jan-26
 Crown Castle Inc Notes 5.1% 01-May-33 US22822VBC46
 Home Depot Inc/The Callable Notes Fixed 3.125% 15-Dec-49 US4
 Republic Of Austria Bond Fixed 1.5% 20/Feb/2047 AT0000A1K9F1
 Lloyds Banking Group Plc Callable Notes Variable 11-Aug-26 11-A
 Japan Bond Fixed 0.4% 20/Jun/2041 JPY 50000 JP1201771M76
 Japan Bond Fixed 0.6% 20/Sep/2037 JPY 50000 JP1201621H91
 Kellanova Callable Notes Fixed 4.3% 15/May/2028 US487836BW7
 BNP Paribas Sa Callable Medium Term Note Variable 15-Jan-32 15-
 Telstra Corp Ltd Callable Notes Fixed 3.125% 07-Apr-25 US87969I
 Trans-Allegheny Interstate Line Co Callable Notes 3.85% 01-Jun-2
 Fortune Brands Innovations Inc Callable Notes 4% 15-Jun-25 US34
 Apple Inc Callable Notes Fixed 3.2% 13/May/2025 US037833BG48
 Natwest Group Plc Callable Notes Variable 27-Jan-30 27-Jan-30 U
 KBC Group Nv Callable Medium Term Note Variable 07-Dec-31 07-
 Credit Mutuel Arkea Sa Callable Medium Term Note 11-Jun-29 11-
 Prudential Financial Inc Callable Notes Variable 15-Sep-48 15-Sep-
 JPMorgan Chase & Co Callable Notes Variable 05-Dec-29 05-Dec-2
 Bank Of America Corp Medium Term Note Fixed 4.45% 03-Mar-26
 Assurant Inc Callable Notes Fixed 4.9% 27/Mar/2028 US04621XAJ
 Japan Bond Fixed 0.4% 20/Jun/2040 JPY 50000 JP1201731L76
 Lowe'S Cos Inc Callable Notes Fixed 4.05% 03-May-47 US548661E
 Synchrony Bank Callable Notes Fixed 5.625% 23-Aug-27 US87166
 Microsoft Corp Callable Notes Fixed 3.125% 03-Nov-25 US594918I
 Republic Of Italy Bond Fixed 2.45% 01/Sep/2033 EUR IT00052403
 Nucor Corp Callable Notes Fixed 3.95% 01/May/2028 US670346AF
 Assicurazioni Generali Spa Callable Medium Term 5.8% 06-Jul-32
 Nextera Energy Capital Holdings Inc Callable Bond 01-May-79 01-M
 Morgan Stanley Callable Notes Variable 20/Apr/2037 20-Apr-37 U
 Essilorluxottica Sa Callable Medium Term Note 0.375% 27-Nov-27
 BPCE Sa Bond Fixed 4.625% 12/Sep/2028 USD 1000 US05583JAE
 Novartis Capital Corp Callable Notes Fixed 3% 20-Nov-25 20-Nov-
 JPMorgan Chase & Co Callable Notes Variable 22-Apr-26 22-Apr-26
 Johnson Controls International Plc Callable Notes 3.9% 14-Feb-26
 Interest Rate Swap EURI/2.1 EUR0424
 Pentair Finance Sarl Callable Notes Fixed 4.5% 01-Jul-29 US70962
 TSMC Arizona Corp Callable Notes Fixed 3.125% 25-Oct-41 US872
 Banco Bilbao Vizcaya Argentaria Sa Callable Bond 14-Jan-29 14-Ja
 Allianz Se Callable Medium Term Note Variable 08-Jul-50 08-Jul-50
 International Business Machines Corp 5.1% 06-Feb-53 US459200K
 Eli Lilly & Co Callable Notes Fixed 4.95% 27-Feb-63 US532457CH9
 JPMorgan Chase & Co Callable Notes Variable 23-Apr-29 23-Apr-29
 Truist Bank Callable Bond Fixed 3.8% 30/Oct/2026 US07330MAA5
 NXP Bv / NXP Funding Llc / NXP Usa Inc Callable 4.3% 18-Jun-29
 Experian Finance Plc Callable Notes Fixed 4.25% 01-Feb-29 US302

Santos Finance Ltd Callable Medium Term Note Fixed 5.25% 13-Mar-29 US492288
 Keurig Dr Pepper Inc Callable Notes Fixed 3.95% 15-Apr-29 US492288
 Japan Bond Fixed 1.4% 20/Sep/2052 JPY 50000 JP1300761NA3
 TSMC Global Ltd Callable Notes Fixed 1.375% 28-Sep-30 US87288
 Bank Of America Corp Callable Medium Term Note 23-Jul-29 23-Jul-29 US492288
 Japan Bond Fixed 1.4% 20/Mar/2053 JPY 50000 JP1300781P48
 Bank Of America Corp Callable Medium Term Note 20-Jan-28 20-Jan-28 US492288
 Asml Holding Nv Callable Notes Fixed 0.625% 07-May-29 XS21662
 Oneok Inc Callable Notes Fixed 4.35% 15/Mar/2029 US682680AW
 JPMorgan Chase & Co Callable Notes Variable 01-May-28 01-May-28 US492288
 Hubbell Inc Callable Notes Fixed 3.35% 01/Mar/2026 US443510AC
 Boston Properties Lp Callable Notes Fixed 3.65% 01-Feb-26 US101
 JPMorgan Chase & Co Callable Notes Variable 01-Feb-28 01-Feb-28 US492288
 ANZ New Zealand Int'L Ltd/London Medium Term Note 0.2% 23-Sep-29 US492288
 International Flavors & Fragrances Inc Callable 4.45% 26-Sep-28 US492288
 Trane Technologies Financing Ltd Callable Notes 3.5% 21-Mar-26 US492288
 Japan Bond Fixed 1% 20/Mar/2062 JPY 50000 JP1400151N57
 Nucor Corp Callable Notes Fixed 2% 01/Jun/2025 USD US670346A
 Apple Inc Callable Notes Fixed 4.65% 23/Feb/2046 US037833BX7C
 HSBC Holdings Plc Callable Notes Variable 04-Jun-26 04-Jun-26 US492288
 Wells Fargo & Co Callable Medium Term Note 04-Apr-51 04-Apr-51 US492288
 Fifth Third Bank Na Callable Notes Fixed 3.85% 15-Mar-26 US3167
 Novo Nordisk Finance Netherlands Bv Callable 0.125% 04-Jun-28 US492288
 Microsoft Corp Callable Notes Fixed 4.5% 06-Feb-57 US594918CB8
 FIRSTenergy Transmission Llc Callable Notes Fixed 5.45% 15-Jul-4
 Carlsberg Breweries As Callable Medium Term Note 0.875% 01-Jul-2
 Conagra Brands Inc Callable Notes Fixed 5.4% 01-Nov-48 US2058
 Blackrock Inc Callable Notes Fixed 3.2% 15-Mar-27 US09247XAN1
 Vmware Llc Callable Notes Fixed 3.9% 21/Aug/2027 US928563AC9
 Shinhan Bank Co Ltd Medium Term Note Fixed 4.5% 26-Mar-28 XS21662
 Exelon Corp Callable Notes Fixed 4.95% 15/Jun/2035 US30161NA
 Apple Inc Callable Notes Fixed 1.125% 11/May/2025 US037833DT
 Yorkshire Building Society Medium Term Note Fixed 0.5% 01-Jul-2
 Lloyds Banking Group Plc Notes Fixed 5.3% 01-Dec-45 US539439A
 Lowe'S Cos Inc Callable Notes Fixed 5.125% 15-Apr-50 US548661
 Unilever Finance Netherlands Bv Callable Medium 1.25% 28-Feb-3
 FIRSTenergy Transmission Llc Callable Notes Fixed 4.55% 01-Apr-2
 Essential Utilities Inc Callable Notes Fixed 5.3% 01-May-52 US296
 Unilever Capital Corp Callable Notes Fixed 2.9% 05-May-27 US904
 PNC Bank Na Notes Fixed 4.05% 26/Jul/2028 USD 1000 US69349L
 Weyerhaeuser Co Callable Notes Fixed 4% 15-Nov-29 US962166B
 Japan Bond Fixed 0.5% 20/Jun/2038 JPY 50000 JP1201651J76
 IllinOvernight Index Swap Tool Works Inc Callable Notes Fixed 2.6% 01-Jul-2
 Citigroup Inc Callable Notes Variable 27/Oct/2028 27-Oct-28 US17
 Citigroup Inc Callable Notes Variable 24/Jul/2028 24-Jul-28 US172
 Discover Bank Callable Bond Fixed 3.45% 27-Jul-26 US25466AAJ0
 Telstra Corp Ltd Medium Term Note Fixed 3.25% 15-Nov-27 XS17
 Biogen Inc Callable Notes Fixed 3.15% 01/May/2050 US09062XAG
 Santander Uk Group Holdings Plc Callable Notes 03-Nov-28 03-Nov-28 US492288
 Oneok Inc Callable Notes Fixed 2.2% 15/Sep/2025 US682680BA09
 Kingdom Of Spain Bond Fixed 1.45% 31/Oct/2071 EUR ES000001Z
 Agilent Technologies Inc Callable Notes Fixed 3.05% 22-Sep-26 US492288
 Ing Groep Nv Callable Notes Variable 01/Apr/2027 01-Apr-27 US492288
 Apple Inc Callable Notes Fixed 2.45% 04/Aug/2026 US037833BZ2
 CESKA SPORITELNA AS CALLABLE MEDIUM TERM NOTE 13-Sep-28
 Crown Castle Inc Callable Notes Fixed 1.35% 15-Jul-25 US22822V

JPMorgan Chase & Co Callable Notes Variable 23-Jan-29 23-Jan-29
 Trane Technologies Financing Ltd Callable Notes 3.8% 21-Mar-29 1
 Diageo Capital Bv Callable Medium Term Note Fixed 0.125% 28-Sep-29
 Japan Bond Fixed 0.3% 20/Dec/2039 JPY 50000 JP1201711L13
 Deutsche Bank Ag/New York Ny Callable Notes 24-Nov-26 24-Nov-26
 Ashtead Capital Inc Callable Notes Fixed 4.25% 01-Nov-29 US0450131000
 HSBC Holdings Plc Notes Fixed 5.25% 14/Mar/2044 US404280AQ2
 Republic Of Italy Bond Fixed 4% 01/Feb/2037 EUR IT0003934657
 BUY USD:SELL JPY 28-May-24
 Bunge Ltd Finance Corp Callable Notes Fixed 1.63% 17-Aug-25 US1885851000
 International Business Machines Corp Callable 0.875% 09-Feb-30 1
 Merck & Co Inc Callable Notes Fixed 3.4% 07-Mar-29 US58933YAX
 Apple Inc Callable Notes Fixed 2.9% 12/Sep/2027 US037833DB33
 Avalonbay Communities Inc Callable Medium Term 3.2% 15-Jan-24
 Japan Bond Fixed 0.5% 20/Dec/2041 JPY 50000 JP1201791N14
 Hca Inc Callable Notes Fixed 3.125% 15/Mar/2027 US404119CH01
 Aia Group Ltd Callable Medium Term Note Variable 07-Oct-72 07-Oct-72
 WW Grainger Inc Callable Notes Fixed 4.6% 15-Jun-45 US384802A
 Bank Of America Corp Callable Notes Variable 20-Dec-28 20-Dec-28
 Societe Generale Sa Notes Fixed 1.25% 12/Jun/2030 FR00135180
 Oversea-Chinese Banking Corp Ltd Callable Notes 10-Sep-30 10-Sep-30
 International Business Machines Corp Callable 4.9% 27-Jul-52 US404119CH01
 Japan Bond Fixed 0.3% 20/Dec/2027 JPY 50000 JP1051551P11
 Santander Uk Group Holdings Plc Callable Notes 21-Aug-26 21-Aug-26
 Saudi Arabian Oil Co Callable Bond Fixed 3.25% 24-Nov-50 XS2260131000
 Kerry Group Financial Services Unltd Co Callable 0.625% 20-Sep-24
 Nisource Inc Callable Notes Fixed 0.95% 15-Aug-25 US65473PAK1
 Roche Holdings Inc Callable Notes Fixed 2.375% 28-Jan-27 US7710131000
 Apa Infrastructure Ltd Callable Medium Term Note 0.75% 15-Mar-24
 Allegion Plc Callable Notes Fixed 3.5% 01/Oct/2029 US01748TAB7
 Hochtief Ag Callable Medium Term Note Fixed 0.625% 26-Apr-29 1
 Public Service Enterprise Group Inc Callable Notes 0.8% 15-Aug-24
 Lowe'S Cos Inc Callable Notes Fixed 3.7% 15-Apr-46 US548661DN
 Japan Bond Fixed 1.5% 20/Dec/2044 JPY 50000 JP1300451EC6
 Mill City Mortgage Loan Trust 2019-Gs2 2019-Gs2 A1
 Apple Inc Callable Notes Fixed 2.05% 11/Sep/2026 US037833DN7
 Coca-Cola Co/The Callable Notes Fixed 0.125% 09-Mar-29 XS23070131000
 Aia Group Ltd Callable Medium Term Note Variable 09-Sep-33 09-Sep-33
 Cdw Llc / Cdw Finance Corp Callable Notes Fixed 2.67% 01-Dec-26
 Vontier Corp Callable Notes Fixed 1.8% 01/Apr/2026 US928881AB
 Japan Bond Fixed 0.8% 20/Mar/2048 JPY 50000 JP1300581J30
 Waste Management Inc Callable Notes Fixed 0.75% 15-Nov-25 US1885851000
 BNP Paribas Sa Medium Term Note Fixed 1.625% 02-Jul-31 FR00135180
 Ccep Finance Ireland Dac Callable Bond Fixed 0.5% 06-Sep-29 XS2260131000
 Roche Holdings Inc Callable Notes Fixed 2.314% 10-Mar-27 US7710131000
 Naver Corp Notes Fixed 1.5% 29/Mar/2026 USD 1000 XS23159679
 Quest Diagnostics Inc Callable Notes Fixed 4.7% 30-Mar-45 US7480131000
 Brooklyn Union Gas Co/The Callable Notes Fixed 4.866% 05-Aug-30
 Piedmont Natural Gas Co Inc Callable Notes Fixed 5.05% 15-May-50
 Regency Centers Lp Callable Notes Fixed 3.7% 15-Jun-30 US75884131000
 BNP Paribas Sa Callable Notes Variable 13-Jan/2027 13-Jan-27 US1885851000
 Kingdom Of Spain Bond Fixed 1.45% 30/Apr/2029 EUR ES0000011
 Phillips 66 Callable Notes Fixed 1.3% 15/Feb/2026 US718546AZ72
 Acef Holding Sca Callable Notes Fixed 1.25% 26-Apr-30 XS240170
 HSBC Holdings Plc Callable Notes Variable 22-Nov-27 22-Nov-27 US1885851000
 Unicredit Spa Callable Notes Variable 03/Jun/2027 03-Jun-27 US9000000000

Smurfit Kappa Treasury Ulc Callable Notes Fixed 0.5% 22-Sep-29
 Aker BP Asa Callable Notes Fixed 2% 15/Jul/2026 US55037AAA60
 Societe Generale Sa Callable Medium Term Note 09-Jun-27 09-Jun-27
 Applied Materials Inc Callable Notes Fixed 4.35% 01-Apr-47 US038
 Japan Bond Fixed 1.2% 20/Jun/2053 JPY 50000 JP1300791P79
 Citigroup Inc Callable Notes Variable 28/Jan/2027 28-Jan-27 US17
 Republic Of Poland Medium Term Note Fixed 4.25% 14-Feb-43 XS2
 Brenntag Finance Bv Callable Medium Term Note 0.5% 06-Oct-29
 Qatarenergy Callable Bond Fixed 2.25% 12/Jul/2031 XS23574943
 Japan Bond Fixed 2.2% 20/Sep/2026 JPY 50000 JP1200901690
 Tele2 Ab Callable Medium Term Note Fixed 0.75% 23-Mar-31 XS2
 Japan Bond Fixed 0.5% 20/Mar/2041 JPY 50000 JP1201761M45
 Gilead Sciences Inc Callable Notes Fixed 4.75% 01-Mar-46 US3755
 Sumitomo Mitsui Financial Group Inc Notes Fixed 3.04% 16-Jul-29
 Gxo Logistics Inc Callable Notes Fixed 1.65% 15-Jul-26 US36262G
 Hungary Bond Fixed 5% 22/Feb/2027 EUR 1000 XS2558594391
 Japan Bond Fixed 0.3% 20/Sep/2039 JPY 50000 JP1201701KA5
 Johnson Controls International Plc Callable Notes 4.95% 02-Jul-64
 Singapore Exchange Ltd Callable Medium Term Note 1.234% 03-Sep-29
 Dover Corp Callable Notes Fixed 2.95% 04/Nov/2029 US260003AF
 Humana Inc Callable Notes Fixed 3.125% 15/Aug/2029 US444859
 Nextera Energy Capital Holdings Inc Callable Notes 15-Mar-82 15-Mar-82
 Japan Bond Fixed 0.5% 20/Sep/2041 JPY 50000 JP1201781MA3
 Duke Energy Corp Callable Notes Fixed 5% 15-Aug-52 US26441CE
 Icade Callable Notes Fixed 1% 19/Jan/2030 EUR FR0014007NF1
 Cadent Finance Plc Callable Medium Term Note Fixed 0.625% 19-Mar-29
 Kingdom Of Spain Bond Fixed 0.6% 31/Oct/2029 EUR ES0000012F
 Cgi Inc Callable Notes Fixed 1.45% 14/Sep/2026 USD US12532HA
 Saudi Arabian Oil Co Callable Bond Fixed 3.5% 24-Nov-70 XS2262
 Brown-Forman Corp Callable Notes Fixed 4% 15-Apr-38 US115637
 Verizon Communications Inc Callable Notes Fixed 1.3% 18-May-33
 Japan Bond Fixed 1.6% 20/Mar/2033 JPY 50000 JP1201431D38
 Hca Inc Callable Notes Fixed 3.5% 01/Sep/2030 USD US404119CA
 Enel Spa Callable Notes Variable EUR 1000 08-Sep-72 08-Sep-72
 Abb Finance Bv Callable Medium Term Note Fixed 0% 19-Jan-30 XS2
 UBS Group Ag Callable Medium Term Note Fixed 0.625% 18-Jan-3
 Hartford Financial Services Group Inc/The Callable 2.8% 19-Aug-2
 Republic Of Italy Bond Fixed 2.8% 01/Dec/2028 EUR IT000534092
 Coca-Cola Europacific Partners Plc Callable Notes 0.7% 12-Sep-31
 Mckesson Corp Callable Notes Fixed 4.883% 15-Mar-44 US581557
 Japan Bond Fixed 1.8% 20/Dec/2031 JPY 50000 JP1201331C14
 Nvidia Corp Callable Notes Fixed 1.55% 15/Jun/2028 US67066GAM
 State Of Israel Bond Fixed 2.8% 29/Nov/2052 ILS 1 IL0011840761
 Verizon Communications Inc Callable Bond Fixed 2.5% 08-Apr-31 XS2
 International Flavors & Fragrances Inc Callable 1.832% 15-Oct-27
 KBC Group Nv Callable Medium Term Note Variable 23-Nov-27 23-Nov-27
 Ing Groep Nv Callable Medium Term Note Variable 20-Feb-35 20-Feb-35
 Republic Of Italy Bond Fixed 4% 30/Apr/2035 EUR IT0005508590
 Campbell Soup Co Callable Notes Fixed 4.8% 15-Mar-48 US134429
 Prudential Financial Inc Callable Notes Variable 01-Oct-50 01-Oct-50
 Host Hotels & Resorts Lp Callable Notes Fixed 3.5% 15-Sep-30 US1
 Republic Of Italy Bond Fixed 3.85% 15/Dec/2029 EUR IT00055197
 Upm-Kymmene Oyj Callable Medium Term Note Fixed 0.5% 22-Mar-29
 Corp Inmobiliaria Vesta Sab De Cv Callable Notes 3.625% 13-May-29
 Quanta Services Inc Callable Notes Fixed 2.9% 01-Oct-30 US74766
 Deutsche Boerse Ag Callable Notes Fixed 0.125% 22-Feb-31 DE000

Roche Holdings Inc Callable Notes Fixed 1.93% 13-Dec-28 US7711
 Japan Bond Fixed 0.8% 20/Dec/2047 JPY 50000 JP1300571HC4
 WW Grainger Inc Callable Notes Fixed 4.2% 15-May-47 US384802
 American Tower Corp Callable Notes Fixed 1% 15-Jan-32 XS22279
 Apple Inc Callable Notes Fixed 1.2% 08/Feb/2028 US037833EC07
 Waste Management Inc Callable Notes Fixed 2% 01-Jun-29 US941
 Prologis Euro Finance Llc Callable Bond Fixed 1.5% 08-Feb-34 XS2
 Stora Enso Oyj Callable Medium Term Note Fixed 0.625% 02-Dec-
 Arizona Public Service Co Callable Notes Fixed 4.5% 01-Apr-42 US
 Japan Bond Fixed 1.3% 20/Mar/2063 JPY 50000 JP1400161P53
 L'Oreal Sa Callable Medium Term Note Fixed 2.875% 19-May-28 FI
 Boston Gas Co Callable Notes Fixed 3.757% 16-Mar-32 US100743/
 Sage Group Plc/The Callable Medium Term Note Fixed 3.82% 15-F
 Conagra Brands Inc Callable Notes Fixed 1.375% 01-Nov-27 US20
 Novartis Capital Corp Callable Notes Fixed 4% 20-Nov-45 20-Nov-
 National Grid Electricity Distribution South Wales 1.625% 07-Oct-3
 Keurig Dr Pepper Inc Callable Notes Fixed 4.5% 15-Apr-52 US4927
 Voya Financial Inc Callable Notes Fixed 4.8% 15-Jun-46 US929089
 Tennessee Gas Pipeline Co Llc Callable Notes Fixed 2.9% 01-Mar-3
 HSBC Holdings Plc Callable Notes Variable 17-Aug-29 17-Aug-29 U
 Xylem Inc/Ny Callable Notes Fixed 4.375% 01-Nov-46 US98419MA
 Microsoft Corp Notes Fixed 5.3% 08/Feb/2041 USD US594918AM6
 Snam Spa Callable Medium Term Note Fixed 1.25% 20-Jun-34 XS2
 Kingdom Of Spain Bond Fixed 2.35% 30/Jul/2033 EUR ES0000012
 Pepsico Inc Callable Notes Fixed 0.75% 14/Oct/2033 XS23973674/
 Japan Bond Fixed 1.7% 20/Dec/2043 JPY 50000 JP1300411DC2
 Experian Finance Plc Callable Notes Fixed 2.75% 08-Mar-30 US302
 Assicurazioni Generali Spa Medium Term Note Fixed 3.875% 29-Ja
 Universal Music Group Nv Callable Medium Term Note 3% 30-Jun-
 Zurich Finance Ireland Designated Activity Co 1.625% 17-Jun-39 X
 Gecina Sa Callable Medium Term Note Fixed 0.875% 25-Jan-33 FR
 Japan Bond Fixed 2.5% 20/Jun/2034 JPY 50000 JP1300151485
 Kingdom Of Spain Bond Fixed 6% 31/Jan/2029 EUR ES000001186
 Cofinimmo Sa Callable Notes Fixed 0.875% 02-Dec-30 BE6325493
 Rio Tinto Alcan Inc Callable Notes Fixed 6.125% 15-Dec-33 US013
 Pepsico Inc Callable Medium Term Note Fixed 2.625% 28-Apr-26 X
 Japan Bond Fixed 2.3% 20/Jun/2035 JPY 50000 JP1300191572
 Nokia Oyj Callable Medium Term Note Fixed 3.125% 15-May-28 XS
 AMCO Flexible North America Inc Callable Notes 2.63% 19-Jun-3
 Pepsico Inc Callable Notes Fixed 0.4% 09/Oct/2032 XS224263325/
 Laboratory Corp Of America Holdings Callable Notes 2.7% 01-Jun-
 Axa Sa Callable Medium Term Note Variable 06-Jul-47 06-Jul-47 X
 Procter & Gamble Co/The Callable Notes Fixed 5.55% 05-Mar-37 U
 Enbridge Inc Callable Medium Term Note Fixed 6.51% 09-Nov-52 C
 International Business Machines Corp Callable 2.875% 07-Nov-25
 United States Bond Fixed 4.75% 15-Feb-37 US912810PT97
 Regions Financial Corp Callable Notes Fixed 1.8% 12-Aug-28 US75
 Southwestern Public Service Co Callable Bond Fixed 4.5% 15-Aug-
 Dick'S Sporting Goods Inc Callable Notes Fixed 3.15% 15-Jan-32 L
 Phillips 66 Callable Notes Fixed 5.875% 01-May-42 US718546AH7/
 Equinix Inc Callable Notes Fixed 1% 15/Mar/2033 XS2304340693
 Verizon Communications Inc Callable Notes Fixed 1.85% 18-May-4
 Bank Of America Corp Callable Notes Variable 22-Apr-32 22-Apr-3
 French Republic Bond Fixed 2.5% 24/Sep/2027 EUR 1 FR001400NI
 Credit Mutuel Arkea Sa Medium Term Note Fixed 0.875% 11-Mar-3
 Verizon Communications Inc Callable Notes Fixed 1.875% 19-Sep-

Societe Generale Sa Callable Medium Term Note 08-Jul-35 08-Jul-35 US90
 Unicredit Spa Callable Notes Variable 03/Jun/2032 03-Jun-32 US90
 Republic Of Poland Callable Bond Fixed 5.5% 16-Nov-27 US857524
 HP Inc Callable Notes Fixed 2.65% 17/Jun/2031 USD US40434LAJ
 Coca-Cola Co/The Callable Notes Fixed 1.1% 02-Sep-36 XS148564
 Oracle Corp Callable Notes Fixed 3.8% 15/Nov/2037 US68389XBP
 Biogen Inc Callable Notes Fixed 2.25% 01/May/2030 US09062XAH
 Texas Instruments Inc Callable Notes Fixed 1.75% 04-May-30 US8
 Spectra Energy Partners Lp Callable Notes Fixed 4.5% 15-Mar-45 L
 Zimmer Biomet Holdings Inc Callable Notes Fixed 2.6% 24-Nov-31
 Visa Inc Callable Notes Fixed 1.9% 15/Apr/2027 USD US92826CAL
 Credit Mutuel Arkea Sa Medium Term Note Fixed 3.5% 09-Feb-29
 Coca-Cola Co/The Callable Notes Fixed 1.65% 01-Jun-30 US19121
 Microsoft Corp Callable Notes Fixed 3.041% 17-Mar-62 US594918C
 Interest Rate Swap EURI/0.0635 EUR1152
 Prologis Euro Finance Llc Callable Notes Fixed 0.5% 16-Feb-32 XS2
 Molson Coors Beverage Co Callable Notes Fixed 4.2% 15-Jul-46 US
 CSL Finance Plc Callable Notes Fixed 4.95% 27-Apr-62 US12661PA
 Japan Bond Fixed 2.3% 20/Dec/2035 JPY 50000 JP1300211610
 Harley-Davidson Inc Callable Notes Fixed 4.625% 28-Jul-45 US412
 Motability Operations Group Plc Callable Medium 2.125% 18-Jan-4
 Banque Federative Du Credit Mutuel Sa Medium Term 2.5% 25-Ma
 Dow Chemical Co/The Callable Bond Fixed 1.875% 15-Mar-40 XS2
 Barclays Plc Callable Notes Variable 24/Nov/2032 24-Nov-32 US06
 Japan Bond Fixed 0.4% 20/Mar/2056 JPY 50000 JP1400091G59
 Japan Bond Fixed 0.5% 20/Sep/2046 JPY 50000 JP1300521G93
 Lowe'S Cos Inc Callable Notes Fixed 4.45% 01-Apr-62 US548661E
 Canada Bond Fixed 5.75% 01/Jun/2029 CAD 1000 CA135087WL43
 Owens Corning Callable Notes Fixed 4.3% 15-Jul-47 US690742AG
 Cadent Finance Plc Callable Medium Term Note Fixed 2.75% 22-Se
 Emera US Finance Lp Callable Notes Fixed 4.75% 15-Jun-46 US29
 Goodman Australia Finance Pty Ltd Callable Bond 1.375% 27-Sep-
 HSBC Holdings Plc Callable Notes Variable 18-Aug-31 18-Aug-31 U
 Charter Communications Operating Llc / Charter 6.384% 23-Oct-3
 Federal Realty Op Lp Callable Notes Fixed 4.5% 01-Dec-44 US313
 Southwestern Public Service Co Callable Bond Fixed 4.4% 15-Nov-
 Banco Santander Sa Notes Fixed 2.749% 03/Dec/2030 US05971KJ
 National Grid Plc Callable Medium Term Note Fixed 0.75% 01-Sep-
 National Grid Electricity Transmission Plc 2% 17-Apr-40 XS215748
 Erste Group Bank Ag Callable Medium Term Note 10-Jun-30 10-Jun
 Republic Of Austria Bond Fixed 1.85% 23/May/2049 AT0000A2Y8C
 Wpp Finance 2013 Medium Term Note Fixed 2.875% 14-Sep-46 XS
 Naturgy Finance Bv Callable Medium Term Note Fixed 1.25% 15-Ja
 Japan Bond Fixed 1.8% 20/Sep/2053 JPY 50000 JP1300801PA2
 Japan Bond Fixed 1.7% 20/Mar/2054 JPY 50000 JP1400071E55
 Republic Of Austria Bond Fixed 0.25% 20/Oct/2036 AT0000A2T19
 Hca Inc Callable Notes Fixed 2.375% 15/Jul/2031 US404119CC14
 Unilever Finance Netherlands Bv Callable Medium 0.75% 28-Feb-2
 Assurant Inc Callable Notes Fixed 2.65% 15-Jan-32 US04621XAN8
 Blackrock Inc Callable Notes Fixed 2.1% 25-Feb-32 US09247XAS0
 Procter & Gamble Co/The Callable Notes Fixed 1.2% 29-Oct-30 US
 Ing Groep Nv Callable Medium Term Note Variable 16-Feb-27 16-F
 Coca-Cola Europacific Partners Plc Callable Notes 1.75% 26-May-2
 Bank Deposit (CHF JPM)
 Japan Bond Fixed 0.6% 20/Jun/2050 JPY 50000 JP1300671L78
 Gxo Logistics Inc Callable Notes Fixed 2.65% 15-Jul-31 US36262G

Mizuho Financial Group Inc Notes Fixed 2.564% 13-Sep-31 US606
 Vmware Llc Callable Notes Fixed 2.2% 15/Aug/2031 US928563ALC
 Ccep Finance Ireland Dac Callable Bond Fixed 0% 06-Sep-25 XS23
 Republic Of Singapore Bond Fixed 2.875% 01-Aug-28 SGXF51035
 Quanta Services Inc Callable Notes Fixed 2.35% 15-Jan-32 US747
 Canada Bond Fixed 3.5% 01/Mar/2028 CAD 1000 CA135087P576
 Bank Deposit (JPY JPM)
 Japan Bond Fixed 0.7% 20/Dec/2051 JPY 50000 JP1300731N17
 Church & Dwight Co Inc Callable Notes Fixed 3.95% 01-Aug-47 US
 Ashtead Capital Inc Callable Notes Fixed 2.45% 12-Aug-31 US045
 BPCE Sa Callable Notes Variable 20/Jan/2032 USD 20-Jan-32 US0
 Westpac Au 11/11/27 5.30%
 Japan Bond Fixed 0.2% 20/Mar/2028 JPY 50000 JP1051571P41
 Pepsico Inc Callable Notes Fixed 3.875% 19-Mar-60 US713448EV6
 Texas Eastern Transmission Lp Callable Notes Fixed 4.15% 15-Jan
 Japan Finance Organization For Municipalities 0.05% 12-Feb-27 XS
 Triton Container International Ltd / Tal 3.25% 15-Mar-32 US89681
 Pernod Ricard International Finance Llc Callable 1.625% 01-Apr-31
 Japan Bond Fixed 0.6% 20/Sep/2050 JPY 50000 JP1300681LA7
 Japan Bond Fixed 0.7% 20/Mar/2061 JPY 50000 JP1400141M51
 Banco Santander Sa Notes Fixed 5.179% 19/Nov/2025 US05971K
 Unilever Finance Netherlands Bv Callable Notes 1.75% 25-Mar-30
 Boston Properties Lp Callable Notes Fixed 2.55% 01-Apr-32 US101
 Nucor Corp Callable Notes Fixed 5.2% 01/Aug/2043 US670346AN5
 Republic Of Italy Bond Fixed 0% 01/Apr/2026 EUR IT0005437147
 Japan Bond Fixed 2.3% 20/Dec/2036 JPY 50000 JP1300251715
 Eli Lilly & Co Callable Notes Fixed 1.7% 01-Nov-49 XS2075938006
 Home Depot Inc/The Callable Notes Fixed 1.375% 15-Mar-31 US4
 United Mexican States Bond Fixed 8% 24/May/2035 MXMSG00000
 Japan Bond Fixed 0.5% 20/Mar/2060 JPY 50000 JP1400131L54
 Coca-Cola Europacific Partners Plc Callable Notes 1.875% 18-Mar-
 Highland Holdings Sarl Callable Bond Fixed 0.318% 15-Dec-26 XS
 FIRST American Financial Corp Callable Notes Fixed 2.4% 15-Aug-
 Republic Of Peru Callable Bond Fixed 3.23% 28-Jul-21 US715638D
 Sherwin-Williams Co/The Callable Notes Fixed 4.25% 08-Aug-25 U
 Dsv A/S Callable Notes Fixed 0.375% 26/Feb/2027 XS2125426796
 Overnight Index Swap SOFR /3.5% USD1225
 Pacific Gas And Electric Co Callable Bond Fixed 4.55% 01-Jul-30 U
 Japan Bond Fixed 2.4% 20/Sep/2038 JPY 50000 JP13002918A0
 Microsoft Corp Callable Notes Fixed 4.45% 03-Nov-45 US594918BI
 Citigroup Inc Bond Fixed 3.7% 12/Jan/2026 USD 1000 US172967k
 Japan Bond Fixed 0.4% 20/Mar/2040 JPY 50000 JP1201721L45
 Keurig Dr Pepper Inc Callable Notes Fixed 3.8% 01-May-50 US492
 Alimentation Couche-Tard Inc Callable Notes Fixed 3.439% 13-May
 Marsh & McLennan Cos Inc Callable Notes Fixed 4.35% 30-Jan-47 U
 Apa Infrastructure Ltd Callable Notes Fixed 3.125% 18-Jul-31 XS1
 BUY USD:SELL GBP 02-Apr-24
 Republic Of Italy Bond Fixed 2.8% 01/Mar/2067 EUR IT000521739
 Mckesson Corp Callable Notes Fixed 3.95% 16-Feb-28 US581557B
 Japan Bond Fixed 0.4% 20/Dec/2049 JPY 50000 JP1300651L15
 Gibson Energy Inc Callable Medium Term Note Fixed 5.75% 12-Jul
 Barclays Plc Callable Notes Variable 10/Mar/2042 10-Mar-42 US06
 United Kingdom Of Great Britain And Northern
 Interest Rate Swap BBR /4 NZD0624
 Colgate-Palmolive Co Callable Medium Term Note 0.875% 12-Nov-
 Coca-Cola Co/The Callable Notes Fixed 1% 09-Mar-41 XS23078640

Bank Of Nova Scotia/The Callable Medium Term Note 5.5% 08-May-33
 SAP Se Callable Bond Fixed 0.375% 18/May/2029 EUR XS2176715
 Japan Bond Fixed 1.3% 20/Jun/2052 JPY 50000 JP1300751N79
 Bank Of Nova Scotia/The Callable Notes Variable 02-Aug-33 02-Aug-33
 Union Pacific Corp Callable Notes Fixed 3.799% 06-Apr-71 US9078
 United States Bond Fixed 4.5% 15-Feb-36 US912810FT08
 Marsh & McLennan Cos Inc Callable Notes Fixed 4.75% 15-Mar-39
 Republic Of Austria Bond Fixed 0.75% 20/Mar/2051 AT0000A2EJ08
 Verizon Communications Inc Callable Notes Fixed 2.625% 15-Aug-33
 Interstate Power And Light Co Callable Bond Fixed 3.7% 15-Sep-40
 Tjx Cos Inc/The Callable Notes Fixed 4.5% 15-Apr-50 US872540AL
 ANZ New Zealand Int'L Ltd/London Notes Fixed 3.45% 21-Jan-28
 Republic Of Italy Bond Fixed 1.65% 01/Dec/2030 EUR IT00054131
 Overnight Index Swap SOFR /1.75% USD0627
 Saudi Arabian Oil Co Callable Bond Fixed 3.25% 24-Nov-50 US804
 Toronto-Dominion Bank/The Callable Medium Term 22-Apr-30 22-Apr-30
 Republic Of Italy Bond Fixed 0.45% 15/Feb/2029 EUR IT00054674
 National Grid Electricity Transmission Plc 5.221% 16-Sep-31 CA63
 Phillips 66 Co Callable Notes Fixed 4.9% 01-Oct-46 US718547AP70
 American Express Co Callable Notes Fixed 2.55% 04-Mar-27 US02
 Steris Irish Finco Unltd Co Callable Notes Fixed 3.75% 15-Mar-51
 Metro Inc/Cn Callable Medium Term Note Fixed 5.03% 01-Dec-44
 Japan Bond Fixed 1.5% 20/Jun/2032 JPY 50000 JP1201381C70
 Japan Bond Fixed 2% 20/Dec/2025 JPY 50000 JP1200841615
 Canadian National Railway Co Callable Notes Fixed 4.7% 10-May-5
 Sun Life Financial Inc Callable Bond Variable 10-Aug-34 10-Aug-34
 Japan Bond Fixed 0.8% 20/Mar/2046 JPY 50000 JP1300501G30
 Lloyds Banking Group Plc Callable Notes Variable 11-May-27 11-May-27
 HSBC Holdings Plc Callable Notes Variable 24-May-27 24-May-27
 Oracle Corp Callable Notes Fixed 3.6% 01/Apr/2050 US68389XBX2
 BPCE Sa Callable Notes Variable 19/Oct/2042 USD 19-Oct-42 US01
 Nasdaq Inc Callable Notes Fixed 3.85% 30/Jun/2026 US631103AG
 Nbn Co Ltd 3/12/25 1.00%
 Coface Sa Callable Notes Fixed 6% 22/Sep/2032 EUR FR001400CS
 Quanta Services Inc Callable Notes Fixed 3.05% 01-Oct-41 US7470
 Dh Europe Finance Ii Sarl Callable Bond Fixed 0.75% 18-Sep-31 XS
 Japan Bond Fixed 2.3% 20/Mar/2040 JPY 50000 JP1300321A34
 Japan Bond Fixed 1.8% 20/Jun/2030 JPY 50000 JP1201191A72
 Umbs Mortpass 4% 01/Jun/2053 CI Pn# Ra8571
 NXP Bv / NXP Funding Llc / NXP Usa Inc Callable 3.125% 15-Feb-4
 Klepierre Sa Callable Medium Term Note Fixed 0.875% 17-Feb-31
 Westpac Banking Corp Callable Medium Term Note 23-Nov-31 23-Nov-31
 Japan Bond Fixed 2.2% 20/Mar/2051 JPY 50000 JP1400041B55
 Societe Generale Sa Callable Medium Term Note 21-Jan-43 21-Jan-43
 Metro Inc/Cn Callable Medium Term Note Fixed 3.39% 06-Dec-27
 Bank Of America Corp Callable Medium Term Note 19-Jun-41 19-Jun-41
 Japan Bond Fixed 1.4% 20/Dec/2045 JPY 50000 JP1300491FC9
 Victoria Treasury Corp 18/8/50 2.4
 Gibson Energy Inc Callable Medium Term Note Fixed 2.45% 14-Jul-33
 Republic Of Italy Bond Fixed 0.95% 01/Dec/2031 EUR IT00054499
 Japan Bond Fixed 1.6% 20/Dec/2052 JPY 50000 JP1300771P16
 Telus Corp Callable Notes Fixed 2.75% 08/Jul/2026 CA87971MBL6
 Broadridge Financial Solutions Inc Callable Notes 2.9% 01-Dec-29
 Royal Bank Of Canada Callable Notes Variable 30-Jun-30 30-Jun-30
 Duke Energy Corp Callable Notes Fixed 3.5% 15-Jun-51 US26441C
 Equitable Bank Notes Fixed 3.362% 02/Mar/2026 CAD CA29446NA

Bank Deposit (USD Tba Coll Goldman Sachs)
 Enbridge Inc Callable Notes Fixed 3.4% 01/Aug/2051 US29250NBF
 Royal Bank Of Canada Callable Notes Variable 03-May-32 03-May-
 Japan Bond Fixed 0.9% 20/Mar/2057 JPY 50000 JP1400101H56
 Gibson Energy Inc Callable Medium Term Note Fixed 3.6% 17-Sep-
 Kingdom Of Sweden Bond Fixed 1.375% 23/Jun/2071 SE0016102:
 Honda Canada Finance Inc 1.337% 17-Mar-26 CA438121AX33
 French Republic Bond Fixed 2.5% 25/May/2030 EUR 1 FR0011883'
 Republic Of Italy Bond Fixed 1.8% 01/Mar/2041 EUR IT000542170
 Societe Generale Sa Medium Term Note Fixed 3.625% 01-Mar-41 I
 Japan Bond Fixed 2.1% 20/Sep/2025 JPY 50000 JP12008215A7
 Leggett & Platt Inc Callable Notes Fixed 3.5% 15-Nov-51 US52466
 Japan Bond Fixed 0.8% 20/Mar/2058 JPY 50000 JP1400111J52
 Republic Of Austria Bond Fixed 3.8% 26/Jan/2062 AT0000A0U299
 Keyspan Gas East Corp Callable Notes Fixed 3.586% 18-Jan-52 US
 HSBC Holdings Plc Bond Fixed 6.75% 11/Sep/2028 GBP XS038707
 Japan Bond Fixed 0.7% 20/Dec/2048 JPY 50000 JP1300611K15
 Deutsche Bank Ag Medium Term Note Fixed 2.625% 16-Dec-24 XS
 Japan Bond Fixed 1.9% 20/Jun/2043 JPY 50000 JP1300391D69
 International Flavors & Fragrances Inc Callable 3.468% 01-Dec-50
 Japan Bond Fixed 1.7% 20/Sep/2044 JPY 50000 JP1300441E92
 Oneok Partners Lp Callable Notes Fixed 6.85% 15-Oct-37 US68268
 Japan Bond Fixed 2.1% 20/Dec/2027 JPY 50000 JP12009917C3
 E.On International Finance Bv Callable Notes Fixed 6.65% 30-Apr-
 Lowe'S Cos Inc Callable Notes Fixed 3% 15/Oct/2050 US548661Dz
 American Tower Corp Callable Notes Fixed 2.1% 15-Jun-30 US030
 Procter & Gamble Co/The Callable Notes Fixed 2.45% 03-Nov-26 U
 Romania Medium Term Note Fixed 1.375% 02/Dec/2029 XS22622
 Japan Bond Fixed 1.8% 20/Mar/2043 JPY 50000 JP1300381D38
 Interstate Power And Light Co Callable Notes Fixed 3.1% 30-Nov-5
 Japan Bond Fixed 1.8% 20/Sep/2043 JPY 50000 JP1300401D91
 Danaher Corp Callable Notes Fixed 2.8% 10/Dec/2051 US235851A
 Applied Materials Inc Callable Notes Fixed 5.85% 15-Jun-41 US038
 Amgen Inc Callable Notes Fixed 6.375% 01/Jun/2037 US031162A
 Japan Bond Fixed 0.5% 20/Dec/2038 JPY 50000 JP1201671K12
 Japan Bond Fixed 1.4% 20/Sep/2045 JPY 50000 JP1300481F92
 Rio Tinto Finance Usa Ltd Callable Notes Fixed 7.125% 15-Jul-28 L
 Japan Bond Fixed 0.7% 20/Dec/2050 JPY 50000 JP1300691M16
 Crown Castle Inc Callable Notes Fixed 2.25% 15-Jan-31 US22822V
 Salesforce Inc Callable Notes Fixed 3.05% 15-Jul-61 US79466LAN
 CSL Finance Plc Callable Notes Fixed 4.75% 27-Apr-52 US12661PA
 Japan Bond Fixed 0.7% 20/Mar/2051 JPY 50000 JP1300701M48
 Royal Bank Of Canada Callable Notes Variable 28-Jan-33 28-Jan-3
 Juniper Networks Inc Callable Notes Fixed 3.75% 15-Aug-29 US48
 Japan Bond Fixed 0.7% 20/Sep/2051 JPY 50000 JP1300721MA9
 Republic Of Austria Bond Fixed 0.5% 20/Feb/2029 AT0000A269M8
 Japan Bond Fixed 1.7% 20/Mar/2044 JPY 50000 JP1300421E39
 Sampo International Holdings Ltd Callable Bond 7% 15-Jul-34 US2
 Bg Energy Capital Plc Medium Term Note Fixed 5% 04-Nov-36 XSC
 Scor Se Callable Notes Variable 08/Jun/2046 EUR 08-Jun-46 FR00:
 Japan Bond Fixed 0.4% 20/Mar/2050 JPY 50000 JP1300661L47
 Danaher Corp Callable Notes Fixed 2.6% 01/Oct/2050 US235851A
 Japan Bond Fixed 2% 20/Jun/2030 JPY 50000 JP1201181A66
 Comcast Corp Callable Notes Fixed 2.937% 01-Nov-56 US20030NI
 Japan Bond Fixed 0.3% 20/Jun/2046 JPY 50000 JP1300511G61
 Japan Bond Fixed 0.5% 20/Mar/2059 JPY 50000 JP1400121K57

United States Bond Fixed 6.875% 15-Aug-25 US912810EV62
 Aptiv Plc Callable Notes Fixed 3.1% 01/Dec/2051 US03835VAJ52
 Microsoft Corp Callable Notes Fixed 2.675% 01-Jun-60 US594918C
 Eli Lilly & Co Callable Bond Fixed 1.625% 02-Jun-26 XS124075106
 Novastar Mortgage Funding Trust Series 2005-4
 Pnc Financial Services Group Inc/The Callable 28-Oct-33 28-Oct-33
 Hydro One Inc Callable Medium Term Note Fixed 3.63% 25-Jun-49
 MYR Bank Account
 Axa Sa Callable Medium Term Note Variable 16-Jan-54 16-Jan-54
 Japan Bond Fixed 2.4% 20/Mar/2034 JPY 50000 JP1300141445
 Japan Bond Fixed 0.8% 20/Jun/2047 JPY 50000 JP1300551H61
 Next Group Plc Callable Bond Fixed 3.625% 18-May-28 XS1410414
 Macquarie Group Ltd Callable Notes Variable 15-Jun-34 15-Jun-34
 Mizuho Financial Group Inc Callable Notes Variable 27-May-29 27-May-29
 Schneider Electric Se Callable Medium Term Note 1.375% 21-Jun-33
 Canadian National Railway Co Callable Notes Fixed 3.6% 08-Feb-4
 Growthpoint Property Australia Ltd
 Pernod Ricard Sa Callable Notes Fixed 5.5% 15-Jan-42 US7142644
 Japan Bond Fixed 1% 20/Mar/2052 JPY 50000 JP1300741N49
 Itv Plc Callable Notes Fixed 1.375% 26/Sep/2026 XS2050543839
 Telus Corp Callable Notes Fixed 4.1% 05/Apr/2051 CA87971MBT91
 BUY USD:SELL JPY 17-Jun-24
 CSX Corp Callable Notes Fixed 6.15% 01/May/2037 US126408GK3
 Givaudan Finance Europe Bv Callable Notes Fixed 1% 22-Apr-27 XS
 Novartis Finance Sa Callable Bond Fixed 1.125% 30-Sep-27 30-Sep-27
 Lowe'S Cos Inc Callable Notes Fixed 5% 15/Apr/2033 US548661EL
 Japan Bond Fixed 1.6% 20/Dec/2053 JPY 50000 JP1300811Q17
 Republic Of Italy Bond Fixed 0.95% 01/Mar/2037 EUR IT00054331
 American Express Co Callable Notes Variable 01-May-26 01-May-26
 Pernod Ricard Sa Callable Notes Fixed 1.75% 08-Apr-30 FR001350
 Japan Bond Fixed 0.7% 20/Mar/2037 JPY 50000 JP1201601H38
 San Diego Gas & Electric Co Callable Bond Fixed 3.7% 15-Mar-52 US
 Conagra Brands Inc Callable Notes Fixed 4.85% 01-Nov-28 US205
 Engie Sa Medium Term Note Fixed 5% 01/Oct/2060 GBP FR001094
 BNP Paribas Sa Callable Notes Variable 10-Jan/2030 10-Jan-30 US
 Banque Federative Du Credit Mutuel Sa Notes Fixed 4.935% 26-Jan-33
 Barclays Plc Callable Medium Term Note Variable 16-May-29 16-May-29
 Japan Bond Fixed 0.9% 20/Sep/2048 JPY 50000 JP1300601JA9
 General Mills Inc Callable Notes Fixed 4.2% 17-Apr-28 US370334C
 Keyspan Gas East Corp Callable Notes Fixed 5.819% 01-Apr-41 US
 Akzo Nobel Nv Callable Medium Term Note Fixed 1.625% 14-Apr-33
 Unitedhealth Group Inc Callable Notes Fixed 4.5% 15-Apr-33 US91
 Enel Finance International Nv Callable Medium Term 2.875% 11-Apr-33
 TSMC Arizona Corp Callable Notes Fixed 3.875% 22-Apr-27 US872
 United States Bond Fixed 6.375% 15-Aug-27 US912810FA17
 Republic Of Austria Bond Fixed 0% 20/Oct/2040 EUR AT0000A2KQ
 Lloyds Banking Group Plc Notes Fixed 4.65% 24-Mar-26 US53944Y
 Chubb Ina Holdings Inc Callable Notes Fixed 3.35% 03-May-26 US
 Qatarenergy Callable Bond Fixed 3.3% 12/Jul/2051 XS2357494751
 International Business Machines Corp Callable 3.45% 19-Feb-26 US
 Johnson Controls International Plc Callable Bond 4.25% 23-May-35
 Elevance Health Inc Callable Notes Fixed 4.101% 01-Mar-28 US031
 Transurban Finance Co Pty Ltd Callable Medium Term 4.225% 26-Mar-33
 Republic Of Austria Bond Fixed 3.15% 20/Oct/2053 AT0000A33SK
 Apple Inc Callable Notes Fixed 3.35% 09/Feb/2027 US037833CJ77
 Apple Inc Callable Notes Fixed 3.2% 11/May/2027 US037833CR93

Elevance Health Inc Callable Notes Fixed 3.65% 01-Dec-27 US036
 Pandora A/S Callable Medium Term Note Fixed 4.5% 10-Apr-28 XS
 SSE Plc Medium Term Note Fixed 6.25% 27/Aug/2038 XS0383187
 Japan Bond Fixed 1.5% 20/Mar/2045 JPY 50000 JP1300461F39
 Lowe'S Cos Inc Callable Notes Fixed 2.5% 15-Apr-26 US548661DM
 Visa Inc Callable Notes Fixed 4.15% 14/Dec/2035 US92826CAE21
 Kingdom Of Spain Bond Fixed 5.75% 30/Jul/2032 EUR ES0000012
 BUY USD:SELL JPY 07-May-24
 Unilever Finance Netherlands Bv Medium Term Note 1.625% 12-Feb
 Kingdom Of Spain Bond Fixed 1% 30/Jul/2042 EUR ES0000012J07
 Merck & Co Inc Callable Notes Fixed 6.55% 15-Sep-37 US806605A
 Progress Energy Inc Callable Notes Fixed 7.75% 01-Mar-31 US743
 Metro Inc/Cn Callable Notes Fixed 3.413% 28-Feb-50 CA59162NAJ
 Enel Finance International Nv Callable Medium Term 4.5% 20-Feb-
 Microsoft Corp Callable Notes Fixed 4.25% 06-Feb-47 US594918C/
 Apple Inc Callable Notes Fixed 0.55% 20/Aug/2025 US037833DX5
 Visa Inc Callable Notes Fixed 2.75% 15/Sep/2027 US92826CAH51
 Reckitt Benckiser Treasury Services Plc Callable 3% 26-Jun-27 US
 Brixmor Operating Partnership Lp Callable Notes 4.05% 01-Jul-30
 US 5Yr Note (Cbt) Bond 28/Jun/2024 Fvm4 Comdty
 Otis Worldwide Corp Callable Notes Fixed 2.293% 05-Apr-27 US68
 Republic Of Italy Bond Fixed 1.5% 30/Apr/2045 EUR IT000543800
 Kraft HeiNZ Foods Co Callable Notes Fixed 4.875% 01-Oct-49 US5
 Applied Materials Inc Callable Notes Fixed 5.1% 01-Oct-35 US0382
 National Grid Plc Callable Medium Term Note Fixed 0.553% 18-Sep
 Bank Deposit (NOK JPM)
 Canadian National Railway Co Callable Notes Fixed 3.05% 08-Feb-
 Home Depot Inc/The Callable Notes Fixed 5.95% 01-Apr-41 US437
 Lkq European Holdings Bv Callable Notes Fixed 4.125% 01-Apr-28
 Nordea Bank ABP Medium Term Note Fixed 1.5% 30-Sep-26 US65
 Duke Energy Corp Callable Notes Fixed 3.85% 15-Jun-34 XS24886
 Home Depot Inc/The Callable Notes Fixed 4.5% 06-Dec-48 US437
 Duke Energy Corp Callable Bond Fixed 3.1% 15-Jun-28 XS248862
 Realkredit Danmark A/S Bond Fixed 1.5% 01/Oct/2053 DK000461
 Axa Sa Callable Medium Term Note Variable 10-Mar-43 10-Mar-43
 Canadian Government Real Return Bond Bond Fixed
 PepsiCo Inc Callable Notes Fixed 2.75% 19/Mar/2030 US713448ES
 Japan Bond Fixed 2.4% 20/Mar/2037 JPY 50000 JP1300261748
 Bayer US Finance Ii Llc Callable Notes Fixed 4.25% 15-Dec-25 USC
 Republic Of Italy Bond Fixed 4.45% 01/Sep/2043 EUR IT0005530C
 Japan Bond Fixed 0.8% 20/Mar/2047 JPY 50000 JP1300541H31
 Ntt Finance Corp Callable Notes Fixed 1.591% 03-Apr-28 US62954
 French Republic Bond Fixed 1.75% 25/May/2066 EUR 1 FR001315
 Home Depot Inc/The Callable Notes Fixed 4.25% 01-Apr-46 US437
 Blackrock Inc Callable Notes Fixed 2.4% 30-Apr-30 US09247X AQ4
 Bouygues Sa Callable Bond Fixed 5.375% 30/Jun/2042 FR001400I
 BNP Paribas Sa Callable Notes Variable 15/Sep/2029 15-Sep-29 U
 Japan Bond Fixed 2% 20/Mar/2052 JPY 50000 JP1400051C51
 Regions Bank/Birmingham Al Notes Fixed 6.45% 26-Jun-37 US759
 Japan Bond Fixed 0.7% 20/Jun/2048 JPY 50000 JP1300591J79
 Hydro One Inc Callable Medium Term Note Fixed 2.71% 28-Feb-50
 Interest Rate Swap KLIB/3.5 MYR0329
 Japan Bond Fixed 1.4% 20/Mar/2055 JPY 50000 JP1400081F45
 Japan Bond Fixed 2.2% 20/Mar/2028 JPY 50000 JP1201001839
 Campbell Soup Co Callable Notes Fixed 2.375% 24-Apr-30 US1344
 Niagara Mohawk Power Corp Callable Notes Fixed 3.025% 27-Jun-

Nvidia Corp Callable Notes Fixed 3.5% 01/Apr/2040 US67066GAG9
 Koninklijke Kpn Nv Medium Term Note Fixed 5% 18-Nov-26 XS070
 Nasdaq Inc Callable Notes Fixed 0.9% 30/Jul/2033 XS2369906644
 Marsh & McLennan Cos Inc Callable Notes Fixed 2.25% 15-Nov-30
 Japan Bond Fixed 0.6% 20/Dec/2046 JPY 50000 JP1300531GC0
 Overnight Index Swap REPO_C/3.25% CAD0328
 Nasdaq Inc Callable Notes Fixed 5.35% 28/Jun/2028 US63111XAH
 Leg Immobilien Se Callable Medium Term Note Fixed 1.625% 28-M
 Petronas Capital Ltd Callable Medium Term Note 3.5% 21-Apr-30 U
 QNB Finance Ltd Medium Term Note Fixed 1.375% 26-Jan-26 XS2
 Coca-Cola Europacific Partners Plc Callable Bond 1.5% 08-Nov-27
 Japan Bond Fixed 2.5% 20/Jun/2036 JPY 50000 JP1300231675
 Petronas Capital Ltd Callable Medium Term Note 4.8% 21-Apr-60 U
 Verizon Communications Inc Callable Notes Fixed 3% 20-Nov-60 U
 Verisign Inc Callable Notes Fixed 2.7% 15/Jun/2031 US92343EAM4
 Legg Mason Inc Callable Notes Fixed 5.625% 15-Jan-44 US524901
 Canada Bond Fixed 9% 01/Jun/2025 CAD 1000 CA135087VH40
 Boston Gas Co Callable Notes Fixed 4.487% 15-Feb-42 US1007434
 Japan Bond Fixed 2.5% 20/Sep/2037 JPY 50000 JP13002717A6
 Japan Bond Fixed 1.9% 20/Mar/2053 JPY 50000 JP1400061D58
 Overnight Index Swap SOFR /1% USD0627
 BUY USD:SELL DKK 04-Apr-24
 Interest Rate Swap BBR /4.25 NZD0330
 IllinOvernight Index Swap Tool Works Inc Callable Notes Fixed 0.6
 Dow Chemical Co/The Callable Notes Fixed 0.5% 15-Mar-27 XS212
 Ventas Realty Lp Callable Notes Fixed 5.7% 30-Sep-43 US92277G
 Republic Of Austria Bond Fixed 0.7% 20/Apr/2071 AT0000A2QQB6
 Lloyds Banking Group Plc Notes Fixed 4.375% 22-Mar-28 US53943
 Roche Holdings Inc Callable Notes Fixed 2.625% 15-May-26 US77
 Japan Bond Fixed 2.1% 20/Mar/2030 JPY 50000 JP1201171A43
 Brixmor Operating Partnership Lp Callable Notes 3.9% 15-Mar-27 I
 Pacific Gas And Electric Co Callable Bond Fixed 4.95% 01-Jul-50 U
 Gilead Sciences Inc Callable Notes Fixed 2.95% 01-Mar-27 US3755
 Republic Of Italy Bond Fixed 0% 01/Aug/2026 EUR IT0005454241
 Crown Castle Inc Callable Notes Fixed 3.65% 01-Sep-27 US22822V
 Baker Hughes Holdings Llc Callable Notes Fixed 5.125% 15-Sep-40
 Engie Sa Callable Medium Term Note Fixed 1.375% 21-Jun-39 FR0
 Kimberly-Clark Corp Callable Notes Fixed 6.625% 01-Aug-37 US49
 Home Depot Inc/The Callable Notes Fixed 3.625% 15-Apr-52 US43
 Japan Bond Fixed 2.2% 20/Mar/2049 JPY 50000 JP1400021950
 Saudi Arabian Oil Co Callable Bond Fixed 2.25% 24-Nov-30 XS226
 Intesa Sanpaolo Spa Medium Term Note Fixed 2.625% 11-Mar-36
 Mastercard Inc Callable Notes Fixed 3.35% 26-Mar-30 US57636QA
 Oneok Partners Lp Callable Notes Fixed 6.65% 01-Oct-36 US68268
 Japan Bond Fixed 2.1% 20/Jun/2027 JPY 50000 JP1200961785
 Legal & General Group Plc Callable Medium Term 26-Nov-49 26-Nc
 Procter & Gamble Co/The Callable Notes Fixed 1.8% 03-May-29 XS
 BUY USD:SELL GBP 04-Apr-24
 Aptiv Plc Callable Notes Fixed 5.4% 15/Mar/2049 US03835VAH96
 Japan Bond Fixed 1.7% 20/Mar/2032 JPY 50000 JP1201351C43
 Laboratory Corp Of America Holdings Callable Notes 4.7% 01-Feb-
 Dow Chemical Co/The Callable Notes Fixed 1.125% 15-Mar-32 XS2
 Dominion Energy Inc Callable Notes Fixed 7% 15-Jun-38 US25746
 Republic Of Italy Bond Fixed 3.1% 01/Mar/2040 EUR IT000537715
 Home Depot Inc/The Callable Notes Fixed 3.35% 15-Apr-50 US437
 Canadian National Railway Co Callable Notes Fixed 6.2% 01-Jun-3

BUY NZD:SELL AUD 16-05-2024 1.0925786
 Japan Bond Fixed 0.8% 20/Sep/2047 JPY 50000 JP1300561H93
 Storebrand LivSForsikring As Callable Bond 30-Sep-51 30-Sep-51
 Telus Corp Callable Notes Fixed 4.6% 16/Nov/2048 US87971MBH5
 United States Bond Fixed 6.625% 15-Feb-27 US912810EZ76
 Siemens Financieringsmaatschappij Nv Callable 3.625% 24-Feb-43
 Japan Bond Fixed 1.7% 20/Jun/2044 JPY 50000 JP1300431E60
 Fhlmcgld Mortpass 3% 01/Feb/2046 G0 Pn# G08692
 Citigroup Inc Notes Fixed 6.625% 15/Jun/2032 USD US172967BL4
 Enel Finance International Nv Callable Notes Fixed 6.8% 15-Sep-31
 Doctors Co An Interinsurance Exchange/The Callable 4.5% 18-Jan-31
 Qbe Insurance Group Ltd Callable Medium Term Note 13-Sep-38 13-Sep-38
 Mondelez International Inc Callable Notes Fixed 1.5% 04-May-25 US0558019001
 Shell International Finance Bv Medium Term Note 1.875% 15-Sep-31
 Deutsche Boerse Ag Bond Fixed 1.625% 08/Oct/2025 DE000A168400
 Capgemini Se Callable Notes Fixed 1.625% 15-Apr-26 FR0013507800
 Royal Bank Of Canada/Toronto Medium Term Note 1.034% 25-Jan-31
 Japan Bond Fixed 1.9% 20/Jun/2031 JPY 50000 JP1201281B64
 BUY USD:SELL JPY 02-Apr-24
 Japan Bond Fixed 1.9% 20/Jun/2025 JPY 50000 JP1200781563
 CIE Generale Des Etablissements Michelin Sca 0.875% 03-Sep-25
 Mms Usa Holdings Inc Callable Notes Fixed 0.625% 13-Jun-25 FR0013507800
 Japan Bond Fixed 2.3% 20/Jun/2026 JPY 50000 JP1200881660
 Blackrock Inc Callable Notes Fixed 1.9% 28-Jan-31 US09247XAR20
 Enel Finance International Nv Callable Notes Fixed 6% 07-Oct-39 US0558019001
 Japan Bond Fixed 0.005% 01/Dec/2025 JPY 50000 JP1024551PC4
 Sagax Euro Mtn NI Bv Callable Medium Term Note 1.625% 24-Feb-31
 Mondelez International Inc Callable Notes Fixed 2.75% 13-Apr-30
 Gelf Bond Issuer I Sa Callable Medium Term Note 1.625% 20-Oct-31
 Swap Call Option 0.047 Usd0624
 Legacy Mortgage Asset Trust 2021-SI1 2021-SI1 A
 Mizuho Financial Group Inc Callable Notes Variable 13-Sep-33 13-Sep-33
 Ccep Finance Ireland Dac Callable Bond Fixed 1.5% 06-May-41 XS2000000000
 Lowe'S Cos Inc Callable Notes Fixed 4.8% 01-Apr-26 US548661EP01
 Canada Bond Fixed 8% 01/Jun/2027 CAD 1000 CA135087VW17
 Public Service Enterprise Group Inc Callable Notes 1.6% 15-Aug-30
 Republic Of Italy Bond Fixed 2% 01/Dec/2025 EUR IT0005127086
 Naturgy Finance Bv Callable Medium Term Note Fixed 1.5% 29-Jan-31
 Mastercard Inc Callable Notes Fixed 4.85% 09-Mar-33 US57636QA000
 Aptiv Plc Callable Notes Fixed 1.6% 15/Sep/2028 XS1485603747
 Keysight Technologies Inc Callable Notes Fixed 4.6% 06-Apr-27 US0558019001
 Japan Bond Fixed 2.4% 20/Mar/2048 JPY 50000 JP14000117B7
 Mms Usa Holdings Inc Callable Medium Term Note 1.25% 13-Jun-25
 BUY USD:SELL NZD 30-04-2024 0.60105
 Banco Bilbao Vizcaya Argentaria Sa Callable Bond 14-Sep-26 14-Sep-26
 General Mills Inc Callable Notes Fixed 4% 17-Apr-25 US370334CF00
 Swedbank Ab Notes Fixed 5.337% 20/Sep/2027 USD US87020PAT00
 Banque Federative Du Credit Mutuel Sa Medium Term 1.875% 18-Sep-31
 Dow Chemical Co/The Callable Notes Fixed 5.55% 30-Nov-48 US2000000000
 Nucor Corp Callable Notes Fixed 2.979% 15/Dec/2055 US670346A000
 BNP Paribas Sa Medium Term Note Fixed 4.375% 12-May-26 US0558019001
 Nestle Finance International Ltd Callable Medium 1.25% 02-Nov-20
 Dh Europe Finance Ii Sarl Callable Bond Fixed 1.8% 18-Sep-49 XS2000000000
 International Business Machines Corp Callable 1.2% 11-Feb-40 XS2000000000
 American Express Co Callable Notes Fixed 4.05% 03-May-29 US0200000000
 Enel Finance International Nv Callable Medium Term 0.875% 17-Jun-31

Home Depot Inc/The Callable Notes Fixed 3.9% 06-Dec-28 US4370
 Japan Bond Fixed 0.4% 20/Jun/2049 JPY 50000 JP1300631K78
 Sumitomo Mitsui Financial Group Inc Notes Fixed 3.784% 09-Mar-25
 Lowe'S Cos Inc Callable Notes Fixed 3.375% 15-Sep-25 US548661
 Intact Financial Corp Callable Medium Term Note 5.16% 16-Jun-42
 American Tower Corp Callable Notes Fixed 3.375% 15-Oct-26 US0
 Eli Lilly & Co Callable Notes Fixed 3.375% 15-Mar-29 US532457BV
 Cash Deposit (J.P. Morgan ZAR)
 HSBC Holdings Plc Callable Notes Variable 18-Apr-26 18-Apr-26 US
 BUY USD:SELL SEK 02-Apr-24
 Manulife Financial Corp Callable Notes Variable 24-Feb-32 24-Feb-
 Gilead Sciences Inc Callable Notes Fixed 4.6% 01-Sep-35 US37551
 BUY AUD:SELL NZD 30-04-2024 0.918164
 Cencora Inc Callable Notes Fixed 3.45% 15/Dec/2027 US03073EAI
 Telus Corp Callable Notes Fixed 5.65% 13/Sep/2052 CA87971MBY
 Legrand Sa Callable Bond Fixed 0.75% 20/May/2030 FR001351351
 Intesa Sanpaolo Spa Notes Fixed 4.7% 23/Sep/2049 US46115HBP
 Keurig Dr Pepper Inc Callable Notes Fixed 4.05% 15-Apr-32 US492
 Dnb Bank Asa Callable Medium Term Note Variable 23-Feb-29 23-F
 Ingredion Inc Callable Notes Fixed 3.9% 01-Jun-50 US457187AD4
 Fhlmcgld Mortpass 3% 01/Mar/2045 G0 Pn# G08631
 Amgen Inc Callable Notes Fixed 4% 13/Sep/2029 GBP XS0829324
 BUY USD:SELL CHF 02-Apr-24
 Overnight Index Swap SONIA /3.75% GBP0954
 Fifth Third Bancorp Callable Notes Fixed 2.55% 05-May-27 US3167
 BUY USD:SELL TWD 20-Jun-24
 Republic Of Italy Bond Fixed 4.5% 01/Oct/2053 EUR IT000553414
 JYSKE Realkredit A/S Bond Fixed 1.5% 01/Oct/2053 DK000940364
 Host Hotels & Resorts Lp Callable Notes Fixed 3.375% 15-Dec-29 U
 Republic Of Italy Bond Fixed 4.2% 01/Mar/2034 EUR IT000556094
 Sun Hung Kai Properties Capital Market Ltd Medium 2.875% 21-Ja
 Home Depot Inc/The Callable Notes Fixed 2.375% 15-Mar-51 US43
 S&P Global Inc Callable Notes Fixed 2.5% 01-Dec-29 US78409VAP
 Telus Corp Callable Notes Fixed 3.4% 13/May/2032 US87971MBW
 Republic Of Italy Bond Fixed 4.15% 01/Oct/2039 EUR IT00055824
 Yara International Asa Callable Notes Fixed 3.148% 04-Jun-30 US9
 Terna - Rete Elettrica Nazionale Notes Fixed 0.75% 24-Jul-32 XS2
 Societe Generale Sa Medium Term Note Fixed 3% 22-Jan-30 US83
 Home Depot Inc/The Callable Notes Fixed 1.5% 15-Sep-28 US4370
 Japan Bond Fixed 2.2% 20/Sep/2028 JPY 50000 JP12010618A8
 Lowe'S Cos Inc Callable Notes Fixed 1.7% 15-Sep-28 US548661EC
 Overnight Index Swap SOFR /3.2% USD0525
 Altagas Ltd Callable Medium Term Note Fixed 4.99% 04-Oct-47 CA
 Icade Callable Notes Fixed 0.625% 18/Jan/2031 EUR FR0014001IN
 Republic Of Poland Bond Fixed 4% 25/Apr/2047 PLN PL000010976
 Republic Of Italy Bond Fixed 2.95% 15/Feb/2027 EUR IT00055800
 Japan Bond Fixed 1.5% 20/Mar/2033 JPY 50000 JP1201441D44
 Charter Communications Operating Llc / Charter 3.85% 01-Apr-61
 Itc Holdings Corp Callable Notes Fixed 3.35% 15-Nov-27 US46568
 Bank Deposit (NOK Ccp Vm Morgan Stanley)
 Overnight Index Swap SOFR /3.086% USD1132
 Automatic Data Processing Inc Callable Notes Fixed 1.25% 01-Sep
 Fhlmc Remics 3699 Fd Floating 15/Jul/2040
 Hmc Capital Ltd
 Japan Bond Fixed 1.4% 20/Dec/2032 JPY 50000 JP1300091319
 BUY USD:SELL CHF 25-Apr-24

Overnight Index Swap TONAR /0.25% JPY0932
 Gnma 2005-64 Za 5.5% 20/Aug/2035
 Snam Spa Callable Medium Term Note Fixed 0% 15-Aug-25 XS23C
 Orange Sa Callable Medium Term Note Fixed 1.375% 04-Sep-49 F
 Bank Deposit (Hkd JPM)
 Interest Rate Swap EURI/0.054 EUR0550
 Japan Bond Fixed 0.4% 20/Sep/2049 JPY 50000 JP1300641KA3
 SSE Plc Medium Term Note Fixed 8.375% 20/Nov/2028 XS039911
 Enbridge Inc Callable Medium Term Note Fixed 4.1% 21-Sep-51 C
 Eurohome Uk Mortgages 2007 -1 Plc 2007-1 A
 Kingdom Of Belgium Bond Fixed 0.1% 22/Jun/2030 EUR BE000034
 Japan Bond Fixed 2.4% 20/Nov/2031 JPY 50000 JP13000611B1
 Japan Bond Fixed 2.3% 20/May/2032 JPY 50000 JP1300071253
 Overnight Index Swap SOFR /4.25% USD0334
 United States Bond Fixed 6.75% 15-Aug-26 US912810EX29
 Kingdom Of Belgium Bond Fixed 0.35% 22/Jun/2032 BE00003546
 Johnson & Johnson Callable Notes Fixed 0.55% 01-Sep-25 US4781
 BUY USD:SELL MYR 17-Apr-24
 Kingdom Of Belgium Bond Fixed 0% 22/Oct/2031 EUR BE0000352
 Japan Bond Fixed 2.2% 20/Mar/2026 JPY 50000 JP1200871653
 Bank Deposit (SEK Ccp Vm Morgan Stanley)
 Roadster Finance Dac Callable Medium Term Note 2.375% 08-Dec-
 Japan Bond Fixed 2.2% 20/Mar/2050 JPY 50000 JP1400031A58
 BUY USD:SELL JPY 05-Jan-26
 Republic Of Austria Bond Fixed 0.85% 30/Jun/2120 AT0000A2HLC
 BPCE Sa Notes Fixed 5.25% 16/Apr/2029 GBP 100000 FR0011855
 Interest Rate Swap BBR /4.25 AUD0333
 Banque Federative Du Credit Mutuel Sa Medium Term 5% 19-Jan-2
 Interest Rate Swap EURI/2.25 EUR0524
 Next Group Plc Callable Bond Fixed 3% 26/Aug/2025 XS19850379
 Aroundtown Sa Callable Medium Term Note Fixed 0.375% 15-Apr-
 National Grid Electricity Distribution Plc 3.5% 16-Oct-26 XS18938C
 Johnson & Johnson Callable Notes Fixed 2.45% 01-Mar-26 US4781
 Romania Medium Term Note Fixed 2% 28/Jan/2032 EUR XS21098
 BUY USD:SELL CNY 11-Apr-24
 Fhlmc Structured Pass-Through Certificates T-62
 Republic Of Italy Bond Fixed 2.15% 01/Sep/2052 EUR IT00054809
 Pacific Gas And Electric Co Callable Notes Fixed 4.75% 15-Feb-44 I
 Brooklyn Union Gas Co/The Callable Notes Fixed 4.273% 15-Mar-4
 Schneider Electric Se Callable Medium Term Note 3.5% 12-Jun-33
 Overnight Index Swap REPO_C/3.25% CAD0333
 Kingdom Of Belgium Bond Fixed 1.4% 22/Jun/2053 EUR BE000034
 Nordea Bank ABP Callable Medium Term Note Variable 09-Dec-32 I
 Tele2 Ab Callable Medium Term Note Fixed 3.75% 22-Nov-29 XS2C
 Microsoft Corp Callable Notes Fixed 2.625% 02-May-33 XS092288
 Interest Rate Swap EURI/3 EUR0926
 BUY NZD:SELL EUR 30-04-2024 1.8054974
 Henkel Ag & Co KgAA Callable Notes Fixed 2.625% 13-Sep-27 XS2
 Republic Of Italy Bond Fixed 2.15% 01/Mar/2072 EUR IT00054418
 Pacific Gas And Electric Co Callable Notes Fixed 4.25% 15-Mar-46
 Volvo Treasury Ab Callable Medium Term Note Fixed 1.625% 26-M
 Japan Bond Fixed 2% 20/Dec/2033 JPY 50000 JP1300131420
 Credit Mutuel Arkea Sa Medium Term Note Fixed 1.625% 15-Apr-2
 Unilever Finance Netherlands Bv Medium Term Note 0.875% 31-Ju
 AmadeUS It Group Sa Callable Medium Term Note 1.5% 18-Sep-2C
 Klepierre Sa Callable Medium Term Note Fixed 1.875% 19-Feb-26

Public Service Enterprise Group Inc Callable Notes 5.85% 15-Nov-
 Can 10Yr Bond Fut Bond 19/Jun/2024 Cnm4 Comdty
 Pacific Gas And Electric Co Callable Notes Fixed 3.95% 01-Dec-47
 Bank Deposit (MXN Ccp Vm Morgan Stanley)
 Legrand Sa Callable Bond Fixed 1% 06/Mar/2026 EUR FR00133210
 Citigroup Inc Callable Notes Variable 25/May/2034 25-May-34 US1
 National Grid Plc Callable Notes Fixed 5.602% 12-Jun-28 US63627
 BUY USD:SELL DKK 02-May-24
 Diageo Finance Plc Callable Notes Fixed 2.75% 08-Jun-38 XS2466
 PPG Industries Inc Callable Notes Fixed 1.4% 13-Mar-27 XS12022
 NE Property Bv Callable Medium Term Note Fixed 1.875% 09-Oct-
 National Grid Electricity Transmission Plc 2.75% 06-Feb-35 XS188
 AMCOR Uk Finance Plc Callable Notes Fixed 1.125% 23-Jun-27 XS2
 Pepsico Inc Callable Bond Fixed 0.75% 18/Mar/2027 XS196355391
 Legrand Sa Callable Bond Fixed 1.875% 06/Jul/2032 FR00132668
 Exelon Corp Callable Notes Fixed 5.6% 15/Mar/2053 US30161NBL
 Clorox Co/The Callable Notes Fixed 4.4% 01-May-29 US189054AY!
 Apa Infrastructure Ltd Callable Medium Term Note 2% 15-Jul-30 X
 Schlumberger Holdings Corp Callable Notes Fixed 4.3% 01-May-29
 Infineon Technologies Ag Callable Medium Term Note 2% 24-Jun-3
 Transurban Finance Co Pty Ltd Callable Medium Term 1.45% 16-M
 SAP Se Callable Bond Fixed 1.375% 13/Mar/2030 EUR DE000A2G8
 Yara International Asa Callable Notes Fixed 4.75% 01-Jun-28 US98
 Clorox Co/The Callable Notes Fixed 3.9% 15-May-28 US189054AW
 Brooklyn Union Gas Co/The Callable Notes Fixed 4.632% 05-Aug-2
 Cofinimmo Sa Callable Bond Fixed 1% 24/Jun/2028 BE000283819
 Johnson Controls International Plc / Tyco Fire & 0.375% 15-Sep-27
 Akzo Nobel Nv Callable Medium Term Note Fixed 2% 28-Mar-32 XS
 Dr Horton Inc Callable Notes Fixed 2.6% 15-Oct-25 US23331ABN8
 Avalonbay Communities Inc Callable Medium Term 2.95% 11-May-
 American Tower Corp Callable Notes Fixed 0.5% 15-Jan-28 XS222
 Republic Of Italy Bond Fixed 5% 01/Sep/2040 EUR IT0004532559
 Interest Rate Swap EURI/2.25 EUR0424
 Moody'S Corp Callable Notes Fixed 0.95% 25-Feb-30 XS20100382
 Swap Call Option 0.047 Usd0724
 American Water Capital Corp Callable Notes Fixed 3.45% 01-Jun-2
 Nextera Energy Capital Holdings Inc Callable Bond 01-Dec-77 01-E
 Cms Energy Corp Callable Notes Variable 01-Jun-50 01-Jun-50 US
 Terna - Rete Elettrica Nazionale Callable Medium 0.375% 23-Jun-2
 International Business Machines Corp Callable 4.7% 19-Feb-46 US
 Asml Holding Nv Callable Notes Fixed 0.25% 25-Feb-30 XS201003
 Xcel Energy Inc Callable Notes Fixed 3.5% 01-Dec-49 US98389BA
 Canadian National Railway Co Callable Notes Fixed 4.45% 20-Jan-
 Kingdom Of Belgium Bond Fixed 3.45% 22/Jun/2043 BE00003596
 Canadian National Railway Co Callable Notes Fixed 4.4% 05-Aug-5
 Johnson Controls International Plc / Tyco Fire & 1% 15-Sep-32 XS
 Dsv Finance Bv Callable Medium Term Note Fixed 0.5% 03-Mar-31
 Kingdom Of Belgium Bond Fixed 3% 22/Jun/2033 EUR BE0000357
 BUY USD:SELL SGD 04-Apr-24
 McCormick & Co Inc/Md Callable Notes Fixed 2.5% 15-Apr-30 US57
 National Grid Electricity Transmission Plc 0.823% 07-Jul-32 XS220
 Thornburg Mortgage Securities Trust 2005-1 2005-1
 Fnma Remics 2003-34 A1 6% 25/Apr/2043
 Bank Deposit (CZK Ccp Vm Morgan Stanley)
 Swiss Re Treasury US Corp Callable Notes Fixed 4.25% 06-Dec-42
 Japan Bond Fixed 2.1% 20/Sep/2029 JPY 50000 JP1201131990

CES JPY/USD 0326
 Kingdom Of Belgium Bond Fixed 2.75% 22/Apr/2039 BE00003566
 Interest Rate Swap EURI/2.76 EUR0334
 Kommunalbanken As Medium Term Note Fixed 1.9% 19-Jan-27 AL
 Kingdom Of Belgium Bond Fixed 1% 22/Jun/2026 EUR BE0000337
 Kingdom Of Belgium Bond Fixed 0.8% 22/Jun/2027 EUR BE000034
 Interest Rate Swap KLIB/3.75 MYR0933
 Nasdaq Inc Callable Notes Fixed 1.65% 15/Jan/2031 US63111XAD
 Kingdom Of Belgium Bond Fixed 0.8% 22/Jun/2028 EUR BE000034
 Bbva Consumer Auto 2018-1 Ft 2018-1 A 0.27%
 Wamu Mortgage Pass-Through Certificates Series
 BUY USD:SELL CNY 09-May-24
 Kingdom Of Belgium Bond Fixed 0% 22/Oct/2027 EUR BE0000351
 Interest Rate Swap EURI/2.1 EUR0524
 Kingdom Of Belgium Bond Fixed 1.25% 22/Apr/2033 BE00003465
 3 Month Sofr Fut Interest Rate 17/Sep/2024 Sfrm4
 BUY CAD:SELL USD 02-Apr-24
 Kingdom Of Belgium Bond Fixed 0.8% 22/Jun/2025 EUR BE000034
 Cash Deposit (J.P. Morgan SEK)
 Credit Default Swap CDX.NA 1 USD0628
 Mansard Mortgages 2007-2 Plc 2007-2X A1 Floating
 Kingdom Of Belgium Bond Fixed 1.45% 22/Jun/2037 BE00003445
 BUY USD:SELL NOK 02-Apr-24
 Bank Deposit (ILS JPM)
 Campbell Soup Co Callable Notes Fixed 3.125% 24-Apr-50 US1344
 Keysight Technologies Inc Callable Notes Fixed 3% 30-Oct-29 US4
 Lam Research Corp Callable Notes Fixed 3.125% 15-Jun-60 US512
 Overnight Index Swap SOFR /3.75% USD0634
 BUY USD:SELL THB 19-Apr-24
 General Mills Inc Callable Notes Fixed 3% 01-Feb-51 US370334CP
 Overnight Index Swap SOFR /3.5% USD0654
 Kingdom Of Belgium Bond Fixed 1.7% 22/Jun/2050 EUR BE000034
 Overnight Index Swap SOFR /4.228% USD0825
 BUY USD:SELL JPY 02-May-24
 BP Capital Markets Plc Callable Notes Variable USD 22-Sep-72 22-
 Overnight Index Swap REPO_C/4.6% CAD0825
 BUY USD:SELL AUD 02-Apr-24
 Overnight Index Swap REPO_C/3.3% CAD0633
 Bank Deposit (Thb JPM)
 Kingdom Of Belgium Bond Fixed 0.4% 22/Jun/2040 EUR BE000034
 Japan Bond Fixed 1.7% 20/Dec/2032 JPY 50000 JP1201411CC4
 Euro-Bund Future Bond 06/Jun/2024 Rxm4 Comdty
 Bank Deposit (PLN JPM)
 Republic Of Italy Bond Fixed 2.25% 01/Sep/2036 EUR IT00051779
 BUY USD:SELL DKK 02-Jan-25
 CES JPY/USD 0126
 BUY MXN:SELL USD 20-Jun-24
 Republic Of Austria Bond Fixed 1.5% 02/Nov/2086 AT0000A1PEF7
 Interest Rate Swap CD_K/3.25 KRW0934
 BUY PLN:SELL USD 22-Jul-24
 Colgate-Palmolive Co Callable Medium Term Note 4% 15-Aug-45 L
 BUY JPY:SELL NZD 30-04-2024 90.892856
 S&P Global Inc Callable Notes Fixed 1.25% 15-Aug-30 US78409VA
 BUY USD:SELL SEK 02-May-24
 Overnight Index Swap TONAR /1% JPY0334
 BUY USD:SELL CAD 02-Apr-24

BUY USD:SELL SGD 19-Apr-24
Brisbane Airport Corp 30/06/2026 3.10%
CSMC Series 2010-18R 2010-18R 4A4 Variable
BUY USD:SELL NZD 04-Apr-24
Bank Deposit (JPY Futures Rbc)
CES JPY/USD 0226
Overnight Index Swap SOFR /3.6% USD0134
BUY USD:SELL HKD 03-Apr-24
Aust 10Y Bond Fut Bond 17/Jun/2024 Xmm4 Comdty
Cash Deposit (J.P. Morgan SGD)
BUY MXN:SELL USD 19-Apr-24
Japan Bond Fixed 1.7% 20/Jun/2033 JPY 50000 JP1300111372
Cash Deposit (J.P. Morgan NOK)
Cash Deposit (J.P. Morgan TRY)
Biogen Inc Callable Notes Fixed 3.25% 15/Feb/2051 US09062XAK!
BUY GBP:SELL NZD 30-04-2024 0.474712
Brooklyn Union Gas Co/The Callable Notes Fixed 3.865% 04-Mar-2
BUY USD:SELL IDR 20-Jun-24
Overnight Index Swap SOFR /3.7% USD0249
Bear Stearns Arm Trust 2003-7 2003-7 6A Variable
Bank Deposit (ZAR JPM)
Bank Deposit (USD Opt Coll Rbc)
Credit Default Swap ITALY 1 USD0625
Cash Deposit (J.P. Morgan ILS)
NZ Rural Land Co Ltd Warrant Expiring 30/11/25 \$1.20
Flex Ltd Callable Notes Fixed 4.875% 15/Jun/2029 US33938XAA37
BUY USD:SELL AUD 02-May-24
Bwp Trust
Overnight Index Swap TONAR /0.686% JPY0433
Currency Swap USD/AUD 0829
Currency Swap USD/AUD 0729
Overnight Index Swap SOFR /3.069% USD1132
MSCI Emg Fut Jun24
BUY MXN:SELL USD 04-Apr-24
BUY USD:SELL INR 20-Jun-24
Bank Deposit (SEK JPM)
BUY GBP:SELL USD 02-Apr-24
10 Yr Jgb Mini Futures June 2024
ANZ Mtn 28/09/27 4.10%
Bank Deposit (CZK JPM)
Credit Default Swap CDX.NA 1 USD1227
BUY USD:SELL TWD 20-May-24
BUY CHF:SELL USD 02-Apr-24
NYKredit Realkredit As Bond Fixed 1% 01/Oct/2053 DK000952737
Bank Deposit (SGD Ccp Vm Morgan Stanley)
Interest Rate Swap TIIE/8.725 MXN0329
Bank Deposit (CAD Futures Rbc)
Interest Rate Swap CD_K/3.25 KRW0929
CZK Bank Account
Gnma 2017-121 Pe 3% 20/Jul/2046
Gnma 2017-133 Ec 3% 20/May/2047
BUY USD:SELL PLN 22-Jul-24
Interest Rate Swap TIIE/8.77 MXN0329
Overnight Index Swap SOFR /3.86% USD0234
Interest Rate Swap TIIE/8.68 MXN0529
Interest Rate Swap TIIE/8.673 MXN0529

Argosy Property Ltd
Bank Deposit (USD Tba Coll Mizuho)
BUY EUR:SELL NZD 30-04-2024 0.553843
BUY AUD:SELL NZD 30-04-2024 0.916845
AUD Bank Account
US 2Yr Note (Cbt) Bond 28/Jun/2024 Tum4 Comdty
Bank Deposit (USD Tba Coll BNP)
BUY USD:SELL NZD 30-04-2024 0.59815
BUY JPY:SELL NZD 30-04-2024 90.527012
BUY NZD:SELL CAD 30-04-2024 1.2354129
Aust 3Yr Bond Fut Bond 17/Jun/2024 Ymm4 Comdty
Farglory Land Development Co
BUY USD:SELL SGD 02-May-24
BUY NOK:SELL USD 04-Apr-24
BUY NZD:SELL USD 03-Apr-24
Bank Deposit (MYR JPM)
BUY GBP:SELL NZD 30-04-2024 0.473501
Bank Deposit (CNY JPM)
BUY USD:SELL MXN 02-Apr-24
Cash Deposit (J.P. Morgan HUF)
Bank Deposit (Huf JPM)
NYKredit Realkredit As Notes Fixed 1.5% 01-Oct-52 DK000952761
Bank Bukopin Tbk Pt
NYKredit Realkredit As Bond Fixed 1% 01/Oct/2050 DK000952443
Bank Deposit (USD Ccp Vm Credit Suisse)
Nordea Kredit Realkreditaktieselskab Bond Fixed 1% 01-Oct-50 DK
Realkredit Danmark A/S Bond Fixed 2% 01/Oct/2053 DK00046201
Bank Deposit (NZD Ccp Vm Barclays)
Realkredit Danmark A/S Bond Fixed 1% 01/Oct/2050 DK00046124
Realkredit Danmark A/S Bond Fixed 1% 01/Oct/2053 DK00046160
NZD Bank Account
JYSKE Realkredit A/S Bond Fixed 1.5% 01/Oct/2053 DK000940372
Bank Deposit (GBP Ccp Vm Credit Suisse)
JYSKE Realkredit A/S Bond Fixed 1.5% 01/Oct/2037 DK000938777
NYKredit Realkredit As Bond Fixed 1% 01/Oct/2050 DK000952281
NYKredit Realkredit As Bond Fixed 2.5% 01/Oct/2036 DK00097956
Nordea Kredit Realkreditaktieselskab Bond Fixed 2% 01-Oct-47 DK
Nordea Kredit Realkreditaktieselskab Bond Fixed 2.5% 01-Oct-47 DK
NYKredit Realkredit As Bond Fixed 2% 01/Jul/2037 DK0009798647
NYKredit Realkredit As Bond Fixed 2% 01/Oct/2050 DK000951358
NYKredit Realkredit As Bond Fixed 1.5% 01/Oct/2037 DK00095043
JYSKE Realkredit A/S Bond Fixed 1.5% 01/Jul/2050 DK000939374
NYKredit Realkredit As Bond Fixed 1% 01/Oct/2053 DK000952729
Realkredit Danmark A/S Medium Term Note Fixed 2.5% 01-Apr-36
Realkredit Danmark A/S Medium Term Note Fixed 2.5% 01-Apr-47
NYKredit Realkredit As Bond Fixed 2.5% 01/Oct/2047 DK00097988
NYKredit Realkredit As Bond Fixed 2% 01/Oct/2047 DK000950416
JYSKE Realkredit A/S Bond Fixed 3% 01/Oct/2047 DKK DK000938
JYSKE Realkredit A/S Bond Fixed 2% 01/Oct/2047 DKK DK000938
Realkredit Danmark A/S Bond Fixed 2% 01/Oct/2047 DK00092971
Bank Deposit (CAD Ccp Vm Credit Suisse)
Bank Deposit (MXN Ccp Vm Credit Suisse)
Bank Deposit (AUD Ccp Vm Credit Suisse)
IDR Bank Account
NYKredit Realkredit As Bond Fixed 3% 01/Oct/2047 DK000979546
Interest Rate Swap EURI/1 EUR0324

Bank Deposit (CNY Ccp Vm Morgan Stanley)
Bank Deposit (KRW Ccp Vm Barclays)
Bank Deposit (KRW Ccp Vm Credit Suisse)
Bank Deposit (KRW Ccp Vm Morgan Stanley)
Swap Put Option 0.041 Gbp0324
Bank Deposit (SEK Ccp Vm Credit Suisse)
Bank Deposit (CNY Ccp Vm Credit Suisse)
Bank Deposit (SGD Ccp Vm Credit Suisse)
Swap Call Option 0.028 Usd0424
Swap Call Option 0.027 Usd0424
Bank Deposit (EUR Ccp Vm Credit Suisse)
Swap Call Option 0.026 Usd0424
Swap Put Option 0.042 Usd0424
BUY USD:SELL GBP 03-Apr-24
BUY MYR:SELL USD 20-Jun-24
BUY GBP:SELL USD 02-May-24
BUY ILS:SELL USD 20-Jun-24
BUY NOK:SELL USD 02-May-24
Swap Call Option 0.037 Usd0424
Bank Deposit (USD Tba Coll Wells Fargo)
Swap Put Option 0.040 Usd0424
BUY USD:SELL JPY 01-Jul-24
BUY USD:SELL CNY 02-Apr-24
BUY CNY:SELL USD 02-Apr-24
Euro-Schatz Fut Bond 06/Jun/2024 Dum4 Comdty
BUY PLN:SELL USD 04-Apr-24
BUY AUD:SELL USD 04-Apr-24
Swap Call Option 0.036 Usd0424
Swap Put Option 0.028 Eur0424
BUY CAD:SELL NZD 30-04-2024 0.809446
BUY HKD:SELL USD 03-Apr-24
BUY USD:SELL PLN 02-May-24
BUY CNY:SELL USD 26-Apr-24
BUY USD:SELL NOK 02-May-24
BUY SEK:SELL USD 04-Apr-24
BUY EUR:SELL NZD 30-04-2024 0.553864
BUY USD:SELL ILS 02-May-24
BUY GBP:SELL USD 04-Apr-24
BUY SGD:SELL USD 04-Apr-24
BUY USD:SELL HKD 02-May-24
Currency Swap USD/AUD 1030
BUY NZD:SELL GBP 30-04-2024 2.111928
BUY DKK:SELL USD 04-Apr-24
BUY CNY:SELL USD 19-Apr-24
Swap Call Option 0.008 Gbp1224
Overnight Index Swap TONAR /0% JPY1226
BUY CAD:SELL USD 04-Apr-24
BUY KRW:SELL USD 20-Jun-24
Overnight Index Swap SOFR /3.783% USD0234
Swap Call Option 0.025 Eur0424
Currency Swap USD/AUD 0131
BUY USD:SELL MXN 02-May-24
BUY TWD:SELL USD 20-Jun-24
BUY USD:SELL CHF 02-May-24
BUY NZD:SELL EUR 30-04-2024 1.8055658
BUY NZD:SELL AUD 30-04-2024 1.0906969

Overnight Index Swap TONAR /0% JPY1125
BUY USD:SELL PLN 04-Apr-24
BUY NZD:SELL JPY 30-04-2024 0.0110464
BUY USD:SELL MXN 20-Jun-24
Swap Put Option 0.052 Usd0724
Swap Put Option 0.027 Eur0424
BUY USD:SELL GBP 02-May-24
BUY ILS:SELL USD 04-Apr-24
Overnight Index Swap SOFR /3.665% USD0134
Overnight Index Swap SOFR /3.725% USD0234
Swap Call Option 0.024 Eur0424
BUY CHF:SELL USD 04-Apr-24
Overnight Index Swap SOFR /3.655% USD0134
Interest Rate Swap EURI/0.55 EUR0824
BUY NZD:SELL USD 30-04-2024 1.6718214
BUY EUR:SELL USD 04-Apr-24
Swap Put Option 0.052 Usd0624
BUY JPY:SELL USD 02-Apr-24
Interest Rate Swap EURI/2.99 EUR1233
BUY INR:SELL USD 20-Jun-24
Swap Call Option 0.037 Gbp0324
Overnight Index Swap TONAR /0.2% JPY0925
Overnight Index Swap SOFR /2.992% USD1024
BUY USD:SELL DKK 01-Apr-25
Overnight Index Swap SOFR /3.017% USD1024
Interest Rate Swap PRIB/1.9125 CZK0129
Jpn 10Y Bond(Ose) Bond 13/Jun/2024 Jbm4 Comdty
Overnight Index Swap REPO_C/3.25% CAD0653
Euro-Buxl 30Y Bnd Bond 06/Jun/2024 Ubm4 Comdty
Overnight Index Swap SOFR /3.225% USD1024
Overnight Index Swap SOFR /3.19% USD1024
Overnight Index Swap TONAR /0.1% JPY0327
Overnight Index Swap SOFR /3.14% USD1024
Interest Rate Swap EURI/3.5356 EUR0925
BUY USD:SELL CAD 02-May-24
Overnight Index Swap TONAR /0.85% JPY0933
BUY AUD:SELL USD 02-Apr-24
BUY IDR:SELL USD 20-Jun-24
Overnight Index Swap SOFR /2.973% USD1024
Overnight Index Swap SOFR /3.75% USD1224
Overnight Index Swap REPO_C/3.75% CAD1233
Overnight Index Swap SOFR /4.05% USD1028
Overnight Index Swap SOFR /3.75% USD1124
BUY NZD:SELL AUD 30-04-2024 1.0875133
Overnight Index Swap REPO_C/3.5% CAD0632
Swap Put Option 0.028 Usd0424
Overnight Index Swap SOFR /3.65% USD1124
BUY NOK:SELL USD 02-Apr-24
Interest Rate Swap TIIE/4.87 MXN0725
Overnight Index Swap REPO_C/2.5% CAD0152
Overnight Index Swap SOFR /3.65% USD1224
Overnight Index Swap SOFR /2.845% USD1124
Interest Rate Swap EURI/3.28 EUR1133
Interest Rate Swap STIB/1 SEK0629
Bank Deposit (USD Bilat Coll Toronto-Dominion)
Overnight Index Swap MIBOR /6.25% INR0929

BUY USD:SELL AUD 04-Apr-24
Bank Deposit (AUD Futures Rbc)
BUY JPY:SELL USD 04-Apr-24
Overnight Index Swap SOFR /3.02% USD1124
Credit Default Swap ITRAXX 1 EUR0634
Overnight Index Swap TONAR /0.2% JPY0629
Interest Rate Swap BBR /4.75 NZD0325
Overnight Index Swap SOFR /2.92% USD1024
Swap Put Option 0.027 Usd0424
Interest Rate Swap NIBO/2 NOK0927
Overnight Index Swap SOFR /2.841% USD1024
Overnight Index Swap SARON /0.3% CHF0227
Overnight Index Swap SARON /0.282% CHF0227
Overnight Index Swap SARON /0.342% CHF0527
Overnight Index Swap THOR /2.25% THB0929
3 Month Sofr Fut Interest Rate 17/Dec/2024 Sfru4
BUY CNY:SELL USD 11-Apr-24
Overnight Index Swap SOFR /3.951% USD0330
Overnight Index Swap SOFR /3.857% USD0330
Overnight Index Swap SOFR /3.752% USD1028
BUY SEK:SELL USD 02-Apr-24
BUY DKK:SELL USD 02-Apr-24
Overnight Index Swap SOFR /3.85% USD1028
Interest Rate Swap EURI/2.25 EUR0942
Interest Rate Swap EURI/0.7 EUR0427
Interest Rate Swap BBR /3.75 NZD0627
BUY JPY:SELL USD 01-Oct-24
Overnight Index Swap SONIA /4.25% GBP0926
Swap Put Option 0.026 Usd0424
Overnight Index Swap SOFR /3.81% USD1028
Euro-Bobl Future Bond 06/Jun/2024 Oem4 Comdty
Overnight Index Swap SARON /0.294% CHF0227
Interest Rate Swap EURI/0.65 EUR0527
Bank Deposit (USD Bilat Coll Nomura)
Bank Deposit (CNY Ccp Vm Barclays)
Overnight Index Swap SOFR /4.25% USD1225
Credit Default Swap KOREA 1 USD0629
Bank Deposit (GBP Futures Citi)
Overnight Index Swap REPO_C/3.5% CAD1225
Overnight Index Swap TONAR /0.45% JPY1251
BUY USD:SELL CAD 04-Apr-24
3 Month Sofr Fut Interest Rate 16/Sep/2025 Sfrm5
Bank Deposit (USD Bilat Coll Wells Fargo)
Interest Rate Swap EURI/0.65 EUR0427
Interest Rate Swap EURI/2.25 EUR0937
Overnight Index Swap TONAR /0.8% JPY0652
3 Month Sofr Fut Interest Rate 16/Dec/2025 Sfru5
Bank Deposit (AUD Ccp Vm Morgan Stanley)
3Mo Euro Euribor Interest Rate 17/Mar/2025 Erh5
Overnight Index Swap SOFR /3.75% USD0625
Bank Deposit (NZD Ccp Vm Morgan Stanley)
Bank Deposit (USD Bilat Coll Goldman Sachs)
Overnight Index Swap REPO_C/1.712% CAD1029
US 10Yr Note (Cbt) Bond 18/Jun/2024 Tym4 Comdty
Overnight Index Swap SOFR /1.43% USD0324
Interest Rate Swap EURI/1 EUR0527

Overnight Index Swap SOFR /1.75% USD0624
Overnight Index Swap SOFR /4% USD0354
Swap Put Option 0.004 Eur0525
BUY NZD:SELL AUD 16-05-2024 1.0875133
3 Month Sofr Fut Interest Rate 18/Jun/2024 Sfrh4
Interest Rate Swap CNRE/2.25 CNY0929
Euro-Oat Future Bond 06/Jun/2024 Oatm4 Comdty
Overnight Index Swap TONAR /0.035% JPY1129
Overnight Index Swap SOFR /3.163% USD0929
BUY EUR:SELL USD 02-Apr-24
Interest Rate Swap BBR /4 AUD0633
BUY USD:SELL NZD 30-04-2024 0.59625
BUY NZD:SELL JPY 16-05-2024 0.0110056
Overnight Index Swap REPO_C/1% CAD0626
Overnight Index Swap SOFR /3.25% USD0628
Bank Deposit (SGD Ccp Vm Barclays)
Overnight Index Swap SONIA /3% GBP0627
Bank Deposit (EUR Futures Citi)
US 10Yr Ultra Fut Bond 18/Jun/2024 Uxym4 Comdty
Bank Deposit (USD Bilat Coll Deutsche Bank)
Overnight Index Swap REPO_C/1.9% CAD1229
Interest Rate Swap EURI/3 EUR0333
BUY NZD:SELL JPY 30-04-2024 0.011002
Bank Deposit (USD Tba Coll JPMorgan)
Bank Deposit (USD Bilat Coll UBS)
Overnight Index Swap SOFR /3.224% USD0929
Overnight Index Swap SOFR /2.31% USD0125
Long Gilt Future Bond 26/Jun/2024 G M4 Comdty
Overnight Index Swap REPO_C/3.5% CAD0525
Bank Deposit (USD Bilat Coll Morgan Stanley)
US Long Bond(Cbt) Bond 18/Jun/2024 Usm4 Comdty
Bank Deposit (USD Bilat Coll Citi)
Overnight Index Swap SOFR /1.488% USD0831
Overnight Index Swap TONAR /0% JPY0331
BUY USD:SELL MXN 04-Apr-24
Bank Deposit (USD Bilat Coll HSBC)
BUY NZD:SELL JPY 11-04-2024 0.0109142
Bank Deposit (EUR Ccp Vm Morgan Stanley)
BUY NZD:SELL GBP 30-04-2024 2.1065404
Bank Deposit (EUR Futures Rbc)
Bank Deposit (GBP Ccp Vm Morgan Stanley)
BUY NZD:SELL EUR 16-05-2024 1.7757479
Interest Rate Swap EURI/2.5 EUR0954
BUY NZD:SELL AUD 30-04-2024 1.08913
Bank Deposit (USD Otc Default)
Overnight Index Swap SOFR /3.5% USD1233
Bank Deposit (USD Bilat Coll JPMorgan)
Bank Deposit (USD Bilat Coll Barclays)
Bank Deposit (USD Ccp Vm Morgan Stanley)
Overnight Index Swap REPO_C/1.5% CAD0630
Interest Rate Swap BBR /4.75 AUD1228
BUY NZD:SELL USD 11-04-2024 1.6494845
Bank Deposit (USD Tba Coll Bank Of Ny)
BUY NZD:SELL EUR 11-04-2024 1.7563827
BUY NZD:SELL CAD 30-04-2024 1.2266477
BUY NZD:SELL CAD 11-04-2024 1.2128239

BUY NZD:SELL USD 02-May-24
BUY NZD:SELL GBP 16-05-2024 2.0764508
BUY NZD:SELL USD 16-05-2024 1.6533025
BUY NZD:SELL AUD 11-04-2024 1.0652475
BUY NZD:SELL AUD 16-05-2024 1.0714232
BUY NZD:SELL USD 30-04-2024 1.6659725
BUY NZD:SELL USD 02-Apr-24
BUY NZD:SELL EUR 16-05-2024 1.7717868
BUY NZD:SELL USD 04-Apr-24
BUY NZD:SELL USD 11-04-2024 1.6311883
BUY NZD:SELL USD 16-05-2024 1.6214025
Payables
Other

OneAnswer KiwiSaver Scheme	1	Offer number	OFR11072
Growth Fund		Fund number	FND2171
	3/31/2024		

% of fund net assets	Security code
1.50%	
1.04%	NZFAPE0001S2
1.01%	AU000000GMG2
0.89%	US5949181045
0.82%	US92826C8394
0.78%	NZAIAE0002S6
0.71%	NZIFTE0003S3
0.71%	US29444U7000
0.70%	US8835561023
0.68%	
0.68%	CH0038863350
0.67%	NZCENE0001S6
0.66%	US40415F1012
0.66%	US57636Q1040
0.62%	FR0000121972
0.62%	NZTELE0001S4
0.61%	FR0000121014
0.61%	US1011371077
0.60%	US20030N1019
0.57%	NZMELE0002S7
0.56%	NZMFTE0001S9
0.55%	
0.54%	US0028241000
0.54%	IE00BTN1Y115
0.54%	NZGOVDT433C9
0.51%	US8085131055
0.51%	US68389X1054
0.50%	AU000000BHP4
0.50%	IE000S9YS762
0.50%	US8716071076
0.50%	US0758871091
0.49%	IE00BDB6Q211
0.49%	ES0109067019
0.49%	US02079K3059
0.48%	JE00B783TY65
0.47%	AU000000CSL8
0.47%	GB00B0SWJX34
0.47%	AU000000SCG8
0.46%	CA13646K1084
0.46%	CH0012032048
0.46%	US46120E6023
0.45%	CH0244767585
0.44%	GB0002374006
0.44%	US38141G1040
0.43%	NZAPTE0001S3
0.42%	US1598641074
0.41%	NZEBOE0001S6
0.41%	US9892071054
0.41%	NZGOVDT427C1
0.41%	US0231351067

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0.34% US313384VA48
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0.34% US03662Q1058
0.34% US4448591028
0.33% NZCNUE0001S2
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0.33% NZATME0002S8
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