

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name

Fund name

Period disclosure applies [dd/mm/yyyy]

Asset name

Receivables

New Zealand Government 14/04/2033 3.50%

Cash Deposit (J.P. Morgan USD)

United States Notes Fixed 2.875% - Repurchase Agreement

New Zealand Government 15/04/2027 4.5%

United States Notes Fixed 1.25% - Repurchase Agreement

New Zealand Government 20/04/2029 3%

New Zealand Government 15/05/2028 0.25%

New Zealand Government 15/04/2025 2.75%

New Zealand Government 15/05/2032 2%

ASB Registered Certificate of Deposit 17/05/2024

New Zealand Government 15/05/2031 1.50%

Westpac NZ Floating Rate Note 6/07/2026

New Zealand Government 15/05/2026 0.50%

Rabobank Floating Rate Note 8/12/26

ASB Registered Certificate of Deposit 10/05/2024

New Zealand Government 15/04/2037 2.75%

Cash Deposit (J.P. Morgan AUD)

ASB Registered Certificate of Deposit 24/05/2024

Westpac Term Deposit 19/04/2024 6.27%

New Zealand Government 15/05/2030 4.50%

TBA UMBS Single Family 30Yr 4.0 05/24

TBA UMBS Single Family 30Yr 4.5 05/24

Westpac Term Deposit 5/8/24 6.105%

Bank of New Zealand Floating Rate Note 23/11/2026

New Zealand Government Stock 15/05/2054 5.00%

ASB Registered Certificate of Deposit 25/06/2024

New Zealand Government 15/05/34 4.25%

Westpac Registered Certificate of Deposit 8/08/2024

MUFG Registered Certificate of Deposit 12/08/2024

Rabobank Floating Rate Note 5/4/27

ASB Registered Certificate of Deposit 17/06/24

NZ Local Govt Fund Agency 15/04/26 1.50%

ASB Registered Certificate of Deposit 14/06/24

Cash Deposit (ANZ Bank)

NZ Local Govt Funding Agebcy 15/4/27 4.5%

ANZ Term Deposit 13/05/2024 6.02%

Housing New Zealand Limited 18/10/28

Westpac Term Deposit 11/09/2024 6.09%

ASB Term Deposit 11/04/2024 6.36%

NZ Local Govt Fund Agency 14/4/33 3.5%

ASB Term Deposit 19/04/24 6.13%

Westpac NZ 29/07/24 2.22%

NZ Local Govt Fund Agency 20/4/29 1.5%

ANZ Registered Certificate of Deposit 27/05/2024

Rabobank NZ Ltd Registered Certificate of Deposit 25/07/2024

New Zealand Government 15/05/24 0.5%

Housing NZ 12/6/25 3.36%

Rabobank New Zealand Ltd Registered Certificate of Deposit 2/

ANZ Registered Certificate of Deposit 18/07/2024

MUFG Bank Ltd Floating Rate Note 24/11/2026
ASB Term Deposit 8/07/2024 5.93%
Japan Bill Zero Cpn 03/Jun/2024 JPY 50000
NZ Local Govt Fund Agency 15/4/25
New Zealand Government 15/05/2041 1.75%
NZ Local Govt Fund Agency 15/5/28 2.25
United States Notes Fixed 4.5%
Fisher and Paykel Healthcare Industries Ltd
Bank of New Zealand Term Deposit 1/08/2024 6.36%
Goodman Group
Kiwibank Medium Term Notes 200924 2.155%
MUFG Bank Ltd Term Deposit 17/05/2024 5.87%
Westpac Bank Td 4/09/2024 6.13%
AUS Govt 21/09/2026 0.50%
MUFG Bank Term Deposit 12/7/24 5.92%
Australian Government 21/11/32 1.75%
Japan Bill Zero Cpn 04/Apr/2024 JPY 50000
ANZ Registered Certificate of Deposit 14/06/2024
Australian Gov 21/11/25 0.25%
Westpac Term Deposit 25/07/2024 6.1102%
ANZ Registered Certificate of Deposit 12/08/2024
Housing 5/10/26 2.247%
NZ Local Govt Fund Agency 15/5/35 3%
ASB Bank Ltd Term Deposit 30/07/2024 6.34%
Japan Bill Zero Cpn 27/May/2024 JPY 50000
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%
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%
Housing NZ Ltd 15/10/27 4.422%
Westpac Term Deposit 3/07/2024 6.05%
Kiwibank Term Deposit 12/08/2024 6.24%
Rabobank Floating Rate Note 16/03/2026
ANZ Registered Certificate of Deposit 16/04/2024
Westpac Registered Certificate of Deposit 6/05/2024
Rabobank New Zealand Ltd Registered Certificate of Deposit 21
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 18/06/2
ANZ Registered Certificate of Deposit 19/06/2024
MUFG Registered Certificate of Deposit 18/06/2024
Bank of New Zealand Registered Certificate of Deposit 20/06/2
NZGT Tributum Ltd 01/07/2024
Rabobank NZ Ltd Registered Certificate of Deposit 29/07/2024
Auckland International Airport
New Zealand Government 15/05/51 2.75%
Kiwibank Term Deposit 5/04/2024 6.22%
ANZ Term Deposit 12/08/2024 5.91%
Microsoft Corp

MUFG Bank Ltd Registered Certificate of Deposit 7/05/2024
Cash Deposit (J.P. Morgan EUR)
Bank of New Zealand 1/9/28 5.872%
MUFG Bank Floating Rate Note 5/11/24
Infratil Ltd
Australian Government 21/11/29 2.75%
Westpac Term Deposit 21/06/2024 6.42%
Visa Inc
Westpac Term Deposit 20/05/2024 6.155%
ANZ Term Deposit 12/4/2024 5.86%
Westpac Term Deposit 7/08/2024 6.13%
Contact Energy Ltd
Bank of New Zealand Registered Certificate of Deposit 11/04/2
Japan Bill Zero Cpn 20/May/2024 JPY 50000
MUFG Registered Certificate of Deposit 24/04/2024
Kiwi Registered Certificate of Deposit 24/05/2024
Power Finance Edge 28/05/2024
Kiwibank Ltd Registered Certificate of Deposit 4/06/2024
Equinix Inc
MUFG Registered Certificate of Deposit 13/08/2024
Australian Government 21/5/32 1.25%
Japan Bill Zero Cpn 24/Jun/2024 JPY 50000
Australian Government 21/11/28 2.75
NZGT Tributum Ltd 29/04/2024
Spark New Zealand Ltd
Bank Deposit (USD Bilat Coll ANZ)
Thermo Fisher Scientific Inc
Rabobank Floating Rate Note 16/6/25
Housing 24/04/2030 2.183%
Nestle SA
Meridian Energy Ltd
Mainfreight Ltd
Bank Deposit (USD Ccp Im Morgan Stanley)
HDFC Bank Ltd - ADR
Mastercard Inc - Class A
Japan Bill Zero Cpn 22/Apr/2024 JPY 50000
Mercury NZ Ltd Nzcp 8/05/2024
United States Bond Fixed 4.75% 15-Nov-53 US912810TV08
United States Notes Fixed 4%
Schneider Electric Se
LVMH Moet Hennessy Louis Vuitton Sa
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%
TBA UMBS Single Family 30Yr 5.5 05/24
Boston Scientific
Transpower Ltd Floating Rate Note 9/06/2025
HSBC 16/8/24 1.835%
Australian Government 21/11/33 3%
ASB 19/8/24 1.83%
Comcast Corporation - Class A
Bank of New Zealand Registered Certificate of Deposit 15/04/2
Power Finance Edge 29/04/2024
Westpac Registered Certificate of Deposit 4/06/2024
ANZ Registered Certificate of Deposit 10/06/2024

Scentre Group
NZ Local Govt Fund Agency 15/05/31 2.25%
AUS Govt 21/6/35 2.75%
Abbott Laboratories
Medtronic Plc
Precinct Properties Group
NZGT Tributum 28/05/2024
United States Notes Fixed 0.25%
TBA UMBS Single Family 30Yr 5.0 05/24
Aust Government 21/04/29 3.25%
Schwab (Charles) Corporation
Oracle Corp
ANZ Term Deposit 15/04/2024 6.13%
Japan Bill Zero Cpn 13/May/2024 JPY 50000
Japan Bill Zero Cpn 15/Apr/2024 JPY 50000
Australian Government 21/12/30 1%
United States Bond Fixed 4.75% 15-Nov-43 US912810TW80
Gnma Ii Mortpass 5.5% 20/Oct/2052 Sf Pn# Ma8349 - Repurcl
Linde Plc
Westpac Term Deposit 9/08/2024 6.18%
Synopsys Inc
Becton Dickinson And Co
Willis Towers Watson Plc
AmadeUS It Group Sa
ANZ Registered Certificate of Deposit 15/04/2024
Ebos
Kiwibank Ltd Au 2/04/2027 4.885%
Alphabet Inc-CI A
Aia Floating Rate Note 11/10/2025
Aptiv Plc
ASB 16/11/26 5.928%
CSL Limited
London Stock Exchange Group Plc
Ryman Healthcare Ltd
TBA UMBS Single Family 30Yr 3.5 05/24
Canadian Pacific Kansas City Ltd
Nbn Co Ltd 14/4/27 4.2%
Roche Holding Ag-Genusschein
Intuitive Surgical Inc
BHP Billiton Ltd
UBS Group Ag
Diageo PLC
Toyota Finance Floating Rate Note 11/09/2026
Goldman Sachs Group Inc
Cash Deposit (J.P. Morgan GBP)
Australian Government 21/4/25 3.25%
Contact Energy Ltd NZ Cp 7/05/2024
NZ Local Govt Fund Agency 15/4/37 2.00%
Cellnex Telecom Sa
Stride Stapled Group
Health Care REIT Inc
Hong Kong Special Administrative Region Bond Fixed 1.68% 2:
Charles River Laboratories
Japan Bond Fixed 0.005% 01/Oct/2024 JPY 50000 JP10244111
Cash Deposit (J.P. Morgan JPY)
Zebra Technologies Corp-CI A

Prologis Inc
Australian Government 21/4/26 4.25%
Amazon.Com Inc
ANZ Term Deposit 16/04/2024 6.13%
United States Bond Fixed 1.875% 15-Feb-41 US912810SW99
Auckland International Airport Floating Rate Note 17/04/2026
Australian Government 21/04/27 4.75%
Bank Deposit (NZD JPM)
Tyler Technologies Inc
Air Liquide
Chorus Ltd
MUFG Registered Certificate of Deposit 10/04/2024
ANZ Registered Certificate of Deposit 26/04/2024
Aust Government 21/11/27 2.75%
MUFG Registered Certificate of Deposit 06/05/2024
Rabo Registered Certificate of Deposit 10/06/24
Broadridge Financial Solutions
Daiichi Sankyo Co Ltd
Power Finance Edge 21/06/2024
Power Finance Edge 21/06/2024
The A2 Milk Company Limited
Sika Ag-Reg
Precinct Property NZ 28/05/27 2.85%
Kiwibank 19/10/2027 5.737%
Intercontinental Exchange Inc
Merck Kgaa
Goodman Property Trust
Canadian National Railway Company
Federation Of Malaysia Bond Fixed 3.519% 20-Apr-28 MYBMI2
United States Bond Fixed 4.25% 15-Feb-54 US912810TX63
Mercury NZ Ltd Nzcp 24/06/2024
Mercadolibre Inc
Transpower NZ Ltd 4/9/25 1.735%
Relx Plc
Essilorluxottica
Japan Bill Zero Cpn 17/Jun/2024 JPY 50000
United States Notes Fixed 0.125%
ANZ Bank 17/9/26 2.999
Denmark Government Bond Fixed 4.5% 15/Nov/2039 DKK DKK
Australia Government 21/11/2031 1.00%
Fletcher Building Ltd
Danaher Corp
American Express Co
Bank Deposit (USD JPM)
Heineken NV
Shopify Inc - Class A
Canada Bond Fixed 3.5% 01/Mar/2034 CAD 1000 CA135087R7
French Republic Bond Fixed 0.75% 25/May/2052 EUR 1 FR001
Umbs Mortpass 5% 01/Jul/2053 Cl Pn# Ra8482
Kiwibank Ltd 19/10/2028 6.254%
Home Depot Inc/The Callable Notes Fixed 5.875% 16-Dec-36 L
United States Notes Fixed 1.125%
Westpac NZ 24/02/26 1.439%
Federal Home Loan 01/Apr/2024 Repo
Ansys Inc
Humana Inc

Australian Government 21/12/2034 3.50%
United States Notes Fixed 0.625%
Japan Bond Fixed 0.7% 20/Jun/2051 JPY 50000 JP1300711M7'
Charter Hall Group
Aena S.M.E. S.A.
Australia Government 21/6/31 1.5%
Mercury NZ Limited
United States Notes Fixed 0.125%
Check Point Software Technologies Ltd
Dsm-Firmenich Ag
Idexx Laboratories Inc
Australia Government 21/05/2030 2.50%
Resmed Inc - Cdi
Zscaler Inc
Property for Industry Ltd
Fonterra Co-Op Group Ltd Nzcp 9/05/2024
Umbs Mortpass 4.5% 01/Jul/2053 CI Pn# Ra8481
Dsv Panalpina A/S
Summerset Group Holdings Ltd
Realkredit Danmark A/S Bond Fixed 1% 01/Jan/2025 DK0004€
NZ Local Govt Fund Agency 15/05/2030 4.5%
Waters Corp
Moody's Corp
Meridian Energy Ltd 21/03/2030 5.40%
AIRServices Australia 15/11/32 6.00%
Bank of New Zealand 25/05/28 5.536%
United States Notes Fixed 0.125%
Coca Cola Co
Genesis Energy Ltd Nzcp 29/04/2024
Manhattan Associates Inc
Walt Disney Corporation
TBA UMBS Single Family 30Yr 6.0 05/24
Hong Kong Special Administrative Region Bond Fixed 1.25% 2€
Equity Residential Inc
Toyota Fin 23/04/24
AIRServices Australia 15/11/28 5.40%
Fonterra Co-Op Group Ltd Nzcp 16/05/2024
Partners Group Holding Ag
Accenture Plc - Class A
Planet Fitness Inc - CI A
Japan Bond Fixed 0.005% 01/Apr/2024 JPY 50000 JP1024351F
Bank Deposit (USD Futures Rbc)
United States Notes Fixed 0.75%
Rockwell Automation Inc
Spark NZ Ltd Nzcp 27/06/2024
Mercury NZ Ltd Cp 19/04/2024
Aon Plc
Legrand Sa
United States Bond Fixed 1.375% 15-Nov-40 US912810ST60
Umbs Mortpass 4.5% 01/Feb/2053 CI Pn# Ra8520
NYKredit Realkredit As Bond Fixed 1% 01/Apr/2025 DK000954
Mongodb Inc
Australia Government 21/05/28 2.25%
Pernod-Ricard Sa
Kiwibank 5/10/26 2.635%
Intl Flavors & Fragrances

Veralto Corp
Bank Deposit (CAD JPM)
Inari Medical Inc
Union Pacific Corp
Umbs Mortpass 4% 01/Jul/2053 CI Pn# Ra8480
French Republic Bond Fixed 0% 25/Nov/2029 EUR 1 FR001345
Auckland City Council 27/07/26 3.338
Vector Ltd 06/10/2026 1.575%
Umbs Mortpass 6.5% 01/Dec/2053 CI Pn# Sd8385
Unitedhealth Group
Kiwibank 11/12/2030 2.36%
Vector Limited
Kiwi Income Property Trust
ANZ Banking Group Ltd
Oneok Inc Callable Notes Fixed 6.625% 01/Sep/2053 US68268
Australian Government 21/6/39 3.25%
NYKredit Realkredit As Bond Fixed 2% 01/Oct/2053 DK000952
Toronto-Dominion Bank/The Bond Fixed 4.701% 05-Jun-27 US
TBA UMBS Single Family 30Yr 4.5 04/24
Fiserv Inc
Cme Group Inc
Hana Bank Bond Fixed 3.75% 04/May/2026 EUR 1000 XS2594
Taiwan Semiconductor - Spons Adr
Samsung Electronic Gdr
Oneok Inc Callable Notes Fixed 6.1% 15/Nov/2032 US682680E
Woodside Finance Ltd Callable Notes Fixed 4.5% 04-Mar-29 US
Norddeutsche Landesbank-Girozentrale Medium Term 2.875%
United States Notes Fixed 0.5%
Japan Bill Zero Cpn 07/May/2024 JPY 50000
Investore Property Ltd 25/02/27 4.00%
Realty Income Corporation
Experian Plc
Invitation Homes Inc.
Freightways Group Ltd
Bank Of Montreal Bond Variable 02/Sep/2027 GBP 02-Sep-27 ;
JPMorgan Chase & Co Callable Notes Variable 26-Apr-28 26-Apr
OlympUS Corporation
Ripon Mortgages Plc 1Rx A Floating 28/Aug/2056
Constellation Software Inc
Essity Aktiebolag - B Shares
Athene Global Funding Bond Fixed 5.339% 15-Jan-27 US0468!
University Of Melbourne 22/8/29 4.674%
United States Notes Fixed 3.5%
Kingdom Of Spain Bond Fixed 3.45% 30/Jul/2066 EUR ES0000
Federal Realty Investment Trust
Ebay Inc
United States Notes Fixed 3.875%
UBS Group Ag Callable Notes Variable 02/Apr/2032 02-Apr-32
PPG Industries Inc
Akl City Council 10/7/25 2.013%
Societe Generale Sa Callable Notes Variable 21-Jan-33 21-Jan-
Nationwide Building Society Medium Term Note Fixed 4.5% 01
Auckland International Airport Nzcp 15/05/2024
Vital Healthcare Property Trust
Cap Gemini Se
Fiserv Inc Callable Notes Fixed 3.5% 01/Jul/2029 US337738AL

Victoria Treasury Corp 20/10/28 3%
Digital Realty Trust Inc
Contact Energy Ltd 21/11/2030 6.398%
Kubota Corp
Bank Deposit (CAD Ccp Vm Morgan Stanley)
Denmark Government Bond Fixed 1.75% 15/Nov/2025 DK000:
BUY USD:SELL NZD 02-Apr-24
National Australia Bank Ltd Bond Variable 17-Jun-26 17-Jun-2:
Meridian Energy Ltd NZ Cp 29/04/2024
Rio Tinto Limited
Japan Bond Fixed 0.1% 01/Jan/2026 JPY 50000 JP1024561Q1!
Fidelity National Information Services Inc
Flutter Entertainment Plc
The Cooper Companies Inc
Kingdom Of Norway Bond Fixed 1.375% 19/Aug/2030 NO0010
United States Notes Fixed 1.25%
Morgan Stanley Bank Na Callable Notes Fixed 5.882% 30-Oct-:
Housing NZ Ltd 10/09/35 1.534%
Unibail-RodAMCO-Westfield Stapled Securities
Credit Default Swap CDX.NA 1 USD0629
Australian Government 21/06/2054 4.75%
Bank of New Zealand 29/1/25 2.16%
Telstra Group Ltd
Reckitt Benckiser
Mondelez International Inc - A
Australian Government 21/05/41 2.75%
Royal Bank Of Canada/Syd 30/06/2026
Hoya Corp
Toyota Finance New Zealand Floating Rate Note 18/05/2026
United States Notes Fixed 4.375%
Kingdom Of Norway Bond Fixed 1.75% 17/Feb/2027 NOK NO0
United States Notes Fixed 1.875%
MUFG Bank Ltd Term Deposit 20/05/24 5.88%
MUFG Bank Term Deposit 22/05/24 5.88%
United States Notes Fixed 4.375%
United States Notes Fixed 4.125%
Christchurch City Council 27/11/24 3.58%
Commonwealth Bank Au 14/1/27 2.4%
Australia & New Zealand Banking Group Ltd Bond 4.675% 15-J
ANZ Registered Certificate of Deposit 9/04/2024
Toyota Finance New Zealand 18/04/2024
United States Notes Fixed 3.375%
United States Notes Fixed 2.75%
Ameren Corporation
Denmark Government Bond Fixed 0% 15/Nov/2031 DKK DK00
United States Notes Fixed 1.375%
United States Notes Fixed 1.125%
Transunion
Enel Finance International Nv Medium Term Note 5.75% 14-Se
Kingdom Of Norway Bond Fixed 3% 15/Aug/2033 NOK NO001:
Rabobank NZ Ltd Registered Certificate of Deposit 6/11/2024
HSBC Holdings Plc Callable Notes Variable 19-Jun-29 19-Jun-2:
Standard Chartered Plc Callable Notes Variable 21-May-25 21-l
Achmea Bank Nv Medium Term Note Fixed 3.75% 19-Oct-26 X
Denmark Government Bond Fixed 0.5% 15/Nov/2027 DKK DK0
NSW Treasury 08/03/2033 2.00%

Western Australia Treasury 20/7/28 3.25%%
Nationale-Nederlanden Bank Nv/The Netherlands 3.625% 16-C
Umbs Mortpass 4.5% 01/Jun/2053 CI Pn# Cb6609 US3140QSk
AT&T Inc Commercial Paper Zero Cpn 18/Apr/2024 Usd
Air Products & Chemicals Inc
Op Mortgage Bank Medium Term Note Fixed 3.375% 15-Feb-2
Cognizant Technology Solutions Corp
Toronto-Dominion Bank/The Medium Term Note 18-Jan-27 18-
Vicinity Centers
Alphabet Inc - Class C
Qbe Insurance Group Limited
Westpac NZ 14/02/2029 6.73%
United States Notes Fixed 2.875%
Spark Finance Ltd 18/09/2031 5.45%
Kookmin Bank Bond Fixed 4% 13/Apr/2027 EUR 1000 XS2681
United States Notes Fixed 0.625%
Hamburg Commercial Bank Ag Medium Term Note Fixed 3.625
Arvida Group Ltd 22/02/28 2.87%
Barclays Plc Callable Notes Variable 09/May/2027 09-May-27 L
Marriott International Inc
JYSKE Realkredit A/S Bond Fixed 1% 01/Oct/2050 DKK DK000
Western Sydney Uni 8/12/2027 1.606%
Mitsui Fudosan Co Ltd
Oceania Healthcare Limited
United States Bond Fixed 1.625% 15-Nov-50 US912810SS87
Aes Corp/The Callable Notes Fixed 5.45% 01-Jun-28 US001301
Walmart De Mexico Sab De
Host Hotels & Resorts Inc
Kingdom Of Norway Bond Fixed 1.5% 19/Feb/2026 NOK NO00
GMT Bond Issuer Ltd 20/12/27 3.656%
Gs Mortgage Securities Corp Trust 2021-Dm 2021-Dm
Wells Fargo Bank Na Callable Notes Fixed 5.254% 11-Dec-26 L
United Parcel Service - CI B
Hong Kong Special Administrative Region Bond Fixed 1.79% 14
American Tower Corp Reit Inc
United States Notes Fixed 1.625%
Fonterra Co-Op Group Ltd NZ Cp 24/04/2024
Meridian Energy Ltd 27/6/25 4.21%
ASB 4/5/26 1.646%
Interest Rate Swap BBR /4.75 AUD1233
United States Notes Fixed 0.5%
United States Notes Fixed 0.375%
Contact Energy Ltd Nzcp 11/06/2024
Denmark Government Bond Fixed 0.5% 15/Nov/2029 DKK DKK
TBA UMBS Single Family 30Yr 6.5 04/24
Gpt Group Limited
United States Notes Fixed 4.875%
Ntt Finance Corp Callable Notes Fixed 1.162% 03-Apr-26 US62
Zurich Finance Ireland Designated Activity Co 19-Apr-51 19-Apr
Kingdom Of Norway Bond Fixed 2.125% 18/May/2032 NO0012
Port Of Tauranga Limited
American Electric Power
United States Notes Fixed 5%
JPMorgan Chase & Co Callable Notes Variable 23-Jan-28 23-Jan
Danone Sa Callable Notes Fixed 2.947% 02/Nov/2026 US2363
Umbs Mortpass 4.5% 01/Feb/2053 CI Pn# Sd3886

United States Notes Fixed 4.625%
Bank Deposit (USD Ccp Vm Barclays)
JPMorgan Chase & Co Callable Notes Variable 22-Oct-27 22-Oct-27
United States Notes Fixed 4.875%
Wells Fargo Bank Na Callable Notes Variable 11-Dec-26 11-Dec-26
United States Notes Fixed 0.875%
Akzo Nobel N.V
United Mexican States Bond Fixed 5.75% 05/Mar/2026 MX0MG
Dnb Bank Asa Callable Medium Term Note Variable 19-Jul-28 19-Jul-28
Woodside Energy Group
United States Notes Fixed 4.75%
UDC Endeavour Auto Abs Trust 2023-2A
Nbn Co Ltd 25/08/2028 5.20%
Swiss Confederation Bond Fixed 2% 25/Jun/2064 CHF CH0224
Nationwide Building Society Bond Fixed 5.264% 10-Nov-26 US
Phillips 66 Commercial Paper Fixed 0% 02/Apr/2024
Nationwide Building Society Callable Bond Variable 18-Oct-27 :
Contact Energy Ltd Cp 22/04/2024
Port Of Tauranga 29/9/25 1.02%
Intl Finance Corp 19/12/2028 4.875%
Cisco Systems Inc Callable Notes Fixed 5.5% 15-Jan-40 US172
Bank Deposit (EUR JPM)
Intertek Group Plc
HSBC Holdings Plc Callable Notes Variable 22-May-30 22-May-30
Hong Kong Special Administrative Region Bond Fixed 2.02% 01/01/2024
United States Notes Fixed 3.5%
French Republic Bond Fixed 2% 25/Nov/2032 EUR 1 FR001400
Equipax Inc
United Mexican States Bond Fixed 8.5% 31/May/2029 MX0MG
Getlink Se
United States Notes Fixed 3.125%
United States Bond Fixed 4% 15/Nov/2052 US912810TL26
BUY USD:SELL JPY 04-Apr-24
Nationwide Building Society Callable Bond Variable 18-Oct-27 :
Cassa Depositi E Prestiti Spa Notes Fixed 5.75% 05-May-26 XS
United Mexican States Bond Fixed 7.75% 29/May/2031 MX0MG
Mizuho Financial Group Inc Medium Term Note Fixed 4.608% 2
Mcdonald Corp 8/3/29 3.8%
HSBC Holdings Plc Callable Notes Variable 04-Jun-31 04-Jun-31
Queensland Treasury Corp 21/8/30 3.5%
Japan Bill Zero Cpn 01/Jul/2024 JPY 50000
Muenchener Rueckversicherungs-Gesellschaft Ag In 23-May-42
United States Notes Fixed 5%
Dexus
Unitedhealth Group Inc Callable Notes Fixed 5.35% 15-Feb-33
Dbs Bank Ltd Bond Fixed 3.2087% 19/Aug/2026 EUR XS27611
Contact Energy Ltd 6/04/2029 5.62%
Republic Of Ireland Bond Fixed 1% 15/May/2026 EUR IE00BV8
National Bank Of Canada Notes Fixed 5.219% 14-Jun-28 CA63
Kingdom Of Norway Bond Fixed 2% 26/Apr/2028 NOK NO0010
Otis Worldwide Corp Callable Notes Fixed 5.25% 16-Aug-28 US
Dell Technologies-C
Alcon Inc
Banque Federative Du Credit Mutuel Sa Notes Fixed 5.896% 15
Ausgrid Finance Pty Ltd 5/2/27 1.814%
United States Notes Fixed 1.125%

Entergy Corp
Crown Castle Inc
Denmark Government Bond Fixed 2.25% 15/Nov/2033 DK0006
Duke Energy Corporation
Nisource Inc
Sempra
Cleanaway Waste Management Ltd
Agi Finance Pty Ltd 28/06/2030 6.109%
Sky City Entertainment Group
Rabobank Nederland NZ 5/04/2029 5.31%
Bank Deposit (USD Tba Coll BOA MI)
Genesis Mortgage Funding 2022-1 Plc 2022-1 A
ANZ Au 4/11/27 5.35%
Erste Group Bank Ag
Jp Morgan Mortgage Trust 2021-Inv4 2021-Inv4 A2
Westpac Banking Corp Medium Term Note Fixed 3.457% 04-Apr-27
United States Notes Fixed 0.625%
Otis Worldwide Corp - W/I
United States Notes Fixed 1.75%
Ferrovial Se
Keurig Dr Pepper Inc Commercial Paper Fixed 0%
Ferguson Finance Plc Callable Notes Fixed 4.65% 20-Apr-32 US
United States Notes Fixed 1.125%
United States Notes Fixed 1.375%
Intuit Inc Callable Notes Fixed 5.5% 15/Sep/2053 US46124HA
Jp Morgan Mortgage Trust 2021-Inv6 2021-Inv6 A2
Treasury Wine Estates Limited
Magyar Export-Import Bank Zrt Callable Notes Fixed 6% 16-Mar-27
Compass Group Plc
Toronto-Dominion Bank/The Bond Variable 16-Feb-27 16-Feb-27
American Express Co Callable Notes Fixed 3.3% 03-May-27 US
London Wall Mortgage Capital Plc 2021-FI1 A
UBS Group Ag Callable Notes Variable 01/Apr/2031 01-Apr-31
Cardinal Health Inc Callable Notes Fixed 3.41% 15-Jun-27 US1
Volkswagen Financial Services Australia 09/02/2027 5.30%
Auckland City Council 24/3/25 4.176%
UWM Mortgage Trust 2021-Inv5 2021-Inv5 A12
Kingdom Of Norway Bond Fixed 1.75% 06/Sep/2029 NOK NO0
Ausgrid Finance Pty Ltd 28/03/2031 5.408%
Stryker Corporation
Commonwealth Bank Au 18/08/27 4.40%
Onto Innovation Inc
Ing Groep Nv Callable Medium Term Note Variable 23-May-26 23-May-26
Australia & New Zealand Banking Group 31/03/2028 4.50%
Natwest Group Plc Callable Notes Variable 30-Sep-28 30-Sep-28
Investore Property Limited
Severn Trent Plc
Japan Bond Fixed 0.005% 01/May/2024 JPY 50000 JP1024361
Microchip Technology Inc
Natwest Group Plc Callable Notes Variable 01-Mar-35 01-Mar-35
Auckland International Airport Au 16/11/2033 6.482%
Volkswagen Leasing Gmbh Medium Term Note Fixed 3.625% 1
Vulcan Materials Company
United States Notes Fixed 2.875%
Australian Gov 21/3/47 3.00%
Ing Bank Nv Medium Term Note Fixed 4.125% 02-Oct-26 XS26

Kingdom Of Norway Bond Fixed 3.625% 13/Apr/2034 NO0013:
United States Bond Fixed 4.125% 15-Aug-53 US912810TT51
Chorus AUD 18/09/30 5.974%
CaiSSE De Refinancement De L'Habitat Sa Bond Fixed 2.75% 1
United States Notes Fixed 2.75%
Unicredit Bank Austria Ag Medium Term Note Fixed 2.875% 10
Coca-Cola Co/The Callable Notes Fixed 1.625% 09-Mar-35 XS1
Genesis Energy Ltd 14/03/28 4.17%
United States Notes Fixed 0.125%
Koninklijke Vopak Nv
National Australia Bank Ltd Bond Fixed 5.134% 28-Nov-28 US
Umbs Mortpass 4% 01/May/2053 CI Pn# Ra9049
Rb Global Inc
Agi Finance Pty Ltd 24/06/2027 2.119%
United Mexican States Bond Fixed 5.5% 04/Mar/2027 MX0MGC
Realkredit Danmark A/S Bond Fixed 2.5% 01/Oct/2053 DK000
Exelon Corp
United States Notes Fixed 2.875%
NYKredit Realkredit As Bond Fixed 2.5% 01/Jul/2053 DK00095
Victoria Treasury Corp 20/11/30 1.5%
Federal Republic Of Germany Bond Fixed 2.2% 13-Apr-28 DE0
United Energy Distribution 23/10/24 3.85%
Santander Uk Group Holdings Plc Callable Notes 11-Jan-28 11-
Royal Bank Of Canada Bond Fixed 4.851% 14/Dec/2026 US78
Dominion Energy Inc Commercial Paper Zero Cpn
Korea Electric Power Corp Notes Fixed 5.375% 31-Jul-26 USY4
Carlsberg As - B Shs
Areit 2022-Cre7 Llc 2022-Cre7 A Floating
British Land Co.
Big Yellow Group Plc
Federal Republic Of Germany Bond Fixed 0% 16-Apr-27 DE000
Cooperatieve Rabobank Ua/Ny Bond Fixed 5.5% 05-Oct-26 US
Republic Of Ireland Bond Fixed 2.4% 15/May/2030 IE00BJ38CI
Interest Rate Swap EURI/2.75 EUR0934
United Mexican States Bond Fixed 7.5% 03/Jun/2027 MX0MGC
Merck & Co Inc
Santos Limited
Kodit Global 2022 The 1St Securitization Specialty 3.619% 27-
United States Notes Fixed 0.75%
National Australia Bank
Pacific Gas And Electric Co Callable Bond Fixed 5.8% 15-May-3
Japan Bond Fixed 0.1% 10/Mar/2028 JPY 100000
BPCE Sfh Sa Bond Fixed 3% 15/Jan/2031 EUR 100000 FR0014
Commonwealth Bank Of Australia Bond Fixed 5.071% 14-Sep-
United States Notes Fixed 4.875%
Queensland Treasury Corp 22/08/2033 2.00%
Coles Group Ltd
National Grid Plc
Greensaif Pipelines Bidco Sarl Bond Fixed 6.51% 23-Feb-42 XS
Elevance Health Inc Callable Notes Fixed 5.125% 15-Feb-53 U
Mirvac Group
Burberry Group Plc
Deutsche Bank Ag Callable Bond Variable 17-Feb-32 17-Feb-32
Texas Instruments Inc Callable Notes Fixed 5.05% 18-May-63
Republic Of Ireland Bond Fixed 1.1% 15/May/2029 IE00BH3SQ
Korea Development Bank/The Notes Fixed 5.375% 23-Oct-26 l

Kingdom Of Norway Bond Fixed 1.25% 17/Sep/2031 NOK NO0
Deutsche Boerse Ag
Unitedhealth Group Inc Callable Notes Fixed 5.3% 15-Feb-30 U
Australian Government 21/6/51 1.75%
Central Nippon Expressway Co Ltd Bond Fixed 0.894% 10-Dec-
Nextera Energy Capital Holdings Inc Commercial
United States Notes Fixed 4.625%
Ventas Inc
Region Of Ile De France Medium Term Note Fixed 2.23% 19-Ju
Svensk Exportkredit Ab Medium Term Note Fixed 2% 30-Jun-2
Genesis Energy Ltd
Commonwealth Bank of Australia
Chile Electricity Lux Mpc Sarl Notes Fixed 6.01% 20-Jan-33 US
Canadian Imperial Bank Of Commerce/Sydney Bond 14-Sep-26
United States Notes Fixed 5%
Serko Ltd
General Mills Inc Callable Notes Fixed 4.95% 29-Mar-33 US37C
Edp-Energias De Portugal Sa
Republic Of Ireland Bond Fixed 2% 18/Feb/2045 EUR IE00BV81
United States Notes Fixed 4.375%
Unilever Capital Corp Callable Notes Fixed 5.9% 15-Nov-32 US
Sonova Holding Ag
Stockland Trust 26/04/2030 5.45%
James Hardie Industries - Cdi
Shinhan Bank Co Ltd Bond Fixed 3.32% 29/Jan/2027 XS27404
Zurich Finance Ireland Designated Activity Co 23-Nov-52 23-Ni
Goldman Sachs Group Inc/The Callable Notes 29-Sep-25 29-Sep-25
Abn Amro Bank Nv Callable Medium Term Note 13-Oct-26 13-Oct-26
Essex Property Trust Inc
Binom Securitization Trust 2022-Inv1 2022-Inv1 A1
Adobe Systems Inc
United States Notes Fixed 4.625%
Assicurazioni Generali Spa Medium Term Note Fixed 4.125% 01-
Federal Republic Of Germany Bond Fixed 0% 15-Aug-29 DE000
United States Notes Fixed 2.375%
United States Notes Fixed 4.625%
Van Lanschot Kempen Nv Medium Term Note Fixed 3.5% 31-Mar-27
Hermes International
United States Notes Fixed 4.125%
Commonwealth Bank Of Australia Notes Fixed 4.316% 10-Jan-27
United States Notes Fixed 2.25%
United States Notes Fixed 4.125%
United States Notes Fixed 4%
Development Bank Of Japan Inc Medium Term Note 2.125% 01-
United States Notes Fixed 4%
Umbs Mortpass 4% 01/May/2053 CI Pn# Cb6416 US3140QSD1
United States Notes Fixed 3.875%
Deutsche Bank Ag Medium Term Note Fixed 1.625% 20-Jan-27
United States Notes Fixed 4%
United States Notes Fixed 4%
BUY USD:SELL JPY 01-Oct-24
Province Of Ontario Canada Bond Fixed 3.65% 02-Jun-33 CA66
Zoetis Inc Callable Notes Fixed 4.7% 01/Feb/2043 US98978VA
Wpp Group Plc
United States Notes Fixed 3%
BNG Bank 15/7/25 3.25%

Credit Default Swap CDX.NA 1 USD1228
United States Notes Fixed 3.125%
Canada Bond Fixed 2% 01/Dec/2051 CAD 1000 CA135087H72
L'Oreal
Natwest Group Plc Callable Notes Variable 18-May-29 18-May-
Swiss Confederation Bond Fixed 3.25% 27/Jun/2027 CH00318
Fortive Corp Callable Notes Fixed 3.15% 15-Jun-26 US34959J
Swiss Confederation Bond Fixed 4% 08/Apr/2028 CHF CH0008
United States Notes Fixed 3.25%
Auckland International Airport Ltd 2/11/2029 6.22%
QNB Finance Ltd Medium Term Note Fixed 4.875% 30-Jan-29)
Woolworths Group Ltd 20/5/30 2.8%
Western Australia Treasury 21/10/26 3.00%
United States Notes Fixed 3.5%
Home Depot Inc/The Callable Notes Fixed 4.95% 15-Sep-52 US
Kiwi Property Group Ltd 27/09/2029 6.24%
Societe Generale Sfh Sa Medium Term Note 3.625% 31-Jul-26
EQT Ab Callable Bond Fixed 2.375% 06/Apr/2028 EUR XS2463
United Mexican States Bond Fixed 7.75% 13/Nov/2042 MX0MC
United States Notes Fixed 3.125%
Denmark Government Bond Fixed 0.25% 15/Nov/2052 DK000
United States Notes Fixed 3.25%
United Kingdom Of Great Britain And Northern
Swiss Confederation Bill Zero Cpn 25/Apr/2024 Chf
United States Notes Fixed 1.5%
United States Notes Fixed 2.375%
Intesa Sanpaolo Spa Callable Medium Term Note 21-Nov-33 21
United States Notes Fixed 2.875%
Coca-Cola Co/The Callable Notes Fixed 1.125% 09-Mar-27 XS1
United States Notes Fixed 4.25%
SSE Plc
BPCE Sa Callable Notes Variable 19/Oct/2027 USD 19-Oct-27 U
United States Notes Fixed 0.25%
CRH Smw Finance Dac Callable Medium Term Note 4.25% 11
United States Notes Fixed 0.25%
Federal Republic Of Germany Bond Fixed 2.6% 15-Aug-33 DE0
Ihg Finance Llc Callable Medium Term Note Fixed 4.375% 28-N
Korea Housing Finance Corp Medium Term Note Fixed 4.082%
Hong Kong Special Administrative Region Bond Fixed 1.89% 0
United States Notes Fixed 0.25%
Australia & New Zealand Banking Group Ltd Callable 22-Jul-30
Canada Bond Fixed 0.5% 01/Sep/2025 CAD 1000 CA135087K
Keurig Dr Pepper Inc Commercial Paper Zero Cpn
United States Notes Fixed 0.25%
United States Notes Fixed 2%
Bank Of Nova Scotia/The Callable Notes Variable 04-May-37 0
Colt 2022-6 Mortgage Loan Trust 2022-6 A1 Step
United States Notes Fixed 0.375%
United States Notes Fixed 0.75%
United States Notes Fixed 0.75%
Koninklijke Kpn Nv Callable Medium Term Note Fixed 3.875% (
United States Notes Fixed 0.5%
Swiss Confederation Bond Fixed 0.25% 23/Jun/2035 CH05577
United States Notes Fixed 0.75%
Relx Finance Bv Callable Bond Fixed 3.75% 12-Jun-31 XS2631
AIRServices Australia 15/5/30 2.2%

Cbre Services Inc Callable Notes Fixed 5.95% 15-Aug-34 US12
United States Notes Fixed 0.875%
United States Bond Fixed 2.375% 15-May-51 US912810SX72
Assicurazioni Generali Spa Callable Medium Term 27-Oct-47 27
UWM Mortgage Trust 2021-Inv3 2021-Inv3 A9 Floating
United States Bond Fixed 4.375% 15-Aug-43 US912810TU25
Hong Kong Special Administrative Region Bond Fixed 1.97% 15-
Bank Deposit (GBP JPM)
United Kingdom Of Great Britain And Northern
Allianz Se Callable Notes Variable 25/Jul/2053 EUR 25-Jul-53 [E
United States Bond Fixed 1.75% 15-Aug-41 US912810TA60
Newmont Corp Cdi
Mfa 2023-Nqm2 Trust 2023-Nqm2 A1 Step 25/Mar/2068
Republic Of Ireland Bond Fixed 0.9% 15/May/2028 IE00BDHDF
Elevance Health Inc Callable Notes Fixed 6.1% 15-Oct-52 US01
Unite Group Plc
United States Notes Fixed 1.875%
Auckland International Airport 9/05/28 5.67%
Home Depot Inc/The Callable Notes Fixed 2.95% 15-Jun-29 US
United States Bond Fixed 3.625% 15-May-53 US912810TR95
Vasa Trust 2021-Vasa 2021-Vasa A Floating
Swiss Confederation Bond Fixed 0% 22/Jun/2029 CHF CH0224
United States Notes Fixed 1.25%
Brenntag Se
GA Global Funding Trust Notes Fixed 2.25% 06-Jan-27 US3614
Unilever Capital Corp Callable Notes Fixed 2.125% 06-Sep-29 [E
Canada Bond Fixed 1.5% 01/Jun/2031 CAD 1000 CA135087M2
United States Notes Fixed 1.25%
Toronto-Dominion Bank/The Callable Notes Variable 15-Sep-31
Kreditanstalt Fuer Wiederaufbau Medium Term Note 3.25% 24-
Cim Trust 2023-R2 2023-R2 A1 Variable 25/Aug/2064
Koninklijke Kpn Nv Callable Medium Term Note Fixed 3.875% :
Shurgard Self Storage Ltd
United States Bond Fixed 3.625% 15-Feb-53 US912810TN81
Abb Finance Bv Callable Medium Term Note Fixed 3.375% 15-J
United States Notes Fixed 2%
Westpac Banking Corporation
United States Notes Fixed 2.125%
Doosan Enerbility Co Ltd Bond Fixed 5.5% 17-Jul-26 XS264496
Bank of New Zealand 7/6/27 4.985%
United States Bond Fixed 2% 15/Aug/2051 US912810SZ21
United States Notes Fixed 1.125%
Nyo Commercial Mortgage Trust 2021-1290 2021-1290
United States Notes Fixed 0.625%
Swiss Confederation Bond Fixed 3.5% 08/Apr/2033 CH001580
Hong Kong Special Administrative Region Bond Fixed 2.13% 15-
United States Notes Fixed 1%
Federal Republic Of Germany Bond Fixed 1.3% 15-Oct-27 DE01
United Mexican States Bond Fixed 7.5% 26/May/2033 MX0MG0
Coles Group 27/8/30 2.1%
Iberdrola International Bv Callable Notes Variable 28-Apr-72 21
Citigroup Commercial Mortgage Trust 2021-Keys
Federal Republic Of Germany Bond Fixed 0% 15-Aug-30 DE000
Muenchener Rueckversicherungs-Gesellschaft Ag In 26-May-49
Umbu Mortpass 4% 01/Jul/2053 Cl Pn# Cb6608 US3140QSKW
Obx 2023-Nqm1 Trust 2023-Nqm1 A1 Variable

Bbcms Trust 2018-Cbm 2018-Cbm A Floating
Natixis Commercial Mortgage Securities Trust
Federal Republic Of Germany Bond Fixed 2.5% 15-Aug-46 DE0
Allianz Se Callable Notes Variable 06/Sep/2053 USD 06-Sep-5:
United States Notes Fixed 4.625%
JYSKE Realkredit A/S Bond Fixed 1% 01/Apr/2024 DKK DK000
Development Bank Of Japan Inc Medium Term Note 0.01% 09-
Federal Republic Of Germany Bond Fixed 0.5% 15-Aug-27 DE0
Republic Of Ireland Bond Fixed 0% 18/Oct/2031 EUR IE00BMQ
SFO Commercial Mortgage Trust 2021-555 2021-555 A
Qualcomm Inc
United States Notes Fixed 4.125%
Federal Republic Of Germany Bond Fixed 2.3% 15-Feb-33 DE0
United States Notes Fixed 4.125%
United States Notes Fixed 4.5%
Ing Groep Nv Callable Medium Term Note Variable 12-Feb-35 1
Equity Lifestyle Properties Inc
Lkq Corp Callable Notes Fixed 5.75% 15/Jun/2028 US501889A
Whitbread Plc
National Bank Of Canada Notes Fixed 5.6% 18-Dec-28 US6330
Bendigo & Adelaide Bank 15/05/2026 4.70%
Federal Republic Of Germany Bond Fixed 2.5% 04-Jul-44 DE0C
United States Bond Fixed 2.875% 15-May-52 US912810TG31
MUFG Bank Ltd Sydney Floating Rate Note 17/02/26
Mercury NZ Ltd Cp 17/04/24
GaCI FIRST Investment Co Callable Notes Fixed 4.875% 14-Fe
Lsega Financing Plc Callable Notes Fixed 1.375% 06-Apr-26 US
Banque Federative Du Credit Mutuel Sa Notes Fixed 5.79% 13-
United States Bond Fixed 2% 15/Nov/2041 US912810TC27
Swiss Confederation Bond Fixed 4% 06/Jan/2049 CHF CH0009
United States Notes Fixed 4%
Westpac Au 20/5/25 3.8%
Ing Bank Australia Ltd 22/03/2027 4.837%
American Honda Finance Corp Callable Medium Term 5.125% (C
United States Notes Fixed 0.375%
Queensland Treasury Corp 21/8/31 1.75%
Atlas Copco Ab Callable Medium Term Note Fixed 0.625% 30-A
Bank Of Queensland 27/01/27 4.7%
Intuit Inc Callable Notes Fixed 5.2% 15/Sep/2033 US46124HA
United States Notes Fixed 2.625%
Akl City Council 28/09/2050 2.95%
Lt AutorahoitUS V Dac 5 A Floating 18/May/2035
Canada Bond Fixed 1.25% 01/Jun/2030 CAD 1000 CA135087K
Veralto Corp Callable Notes Fixed 5.45% 18-Sep-33 US92338C
Mastercard Inc Callable Notes Fixed 2.95% 01-Jun-29 US57631
Servicenow Inc Callable Notes Fixed 1.4% 01-Sep-30 US81762
Dominion Energy Inc
Fiserv Inc Callable Notes Fixed 5.45% 02/Mar/2028 US337738
Fiserv Inc Callable Notes Fixed 5.375% 21/Aug/2028 US33773
Federal Republic Of Germany Bond Fixed 0.5% 15-Feb-26 DE0
Unitedhealth Group Inc Callable Notes Fixed 5.05% 15-Apr-53
Sumitomo Mitsui Trust Bank Ltd Medium Term Note 0.277% 25-
Cbre Services Inc Callable Notes Fixed 5.5% 01-Apr-29 US1251
Iluka Resources Ltd
United States Notes Fixed 2.25%
United States Bond Fixed 2.25% 15-May-41 US912810SY55

Commonwealth Bank Of Australia Medium Term Note 3.743% :
Booking Holdings Ltd
Resimac Versailles Trust Series 2023-1
JPMorgan Chase & Co Callable Notes Variable 24-Feb-26 24-Feb
United States Bond Fixed 1.875% 15-Feb-51 US912810SU34
Ferguson Finance Plc Callable Notes Fixed 4.5% 24-Oct-28 US:
Deutsche Bank Ag Callable Medium Term Note 23-Feb-28 23-F
SAP Se Callable Bond Fixed 1.625% 10/Mar/2031 EUR DE000A
United States Notes Fixed 1.625%
Swiss Confederation Bond Fixed 1.5% 30/Apr/2042 CH012718
Federal Republic Of Germany Bond Fixed 1% 15-Aug-25 DE000
Warehouses De Pauw Sca
Enel Chile Sa Callable Notes Fixed 4.875% 12-Jun-28 US2927E
Dexus Finance 3/2/32 3%
TSMC Global Ltd Callable Notes Fixed 1.75% 23-Apr-28 US872
Republic Of Ireland Bond Fixed 0.2% 18/Oct/2030 IE00BKFC6
Investore Property Ltd 31/8/27 2.4%
Bank Of Nova Scotia/The Callable Notes Variable 04-Sep-72 04
United States Notes Fixed 2.75%
Queensland Trsy Corp 21/7/25 4.75%
Sanford Limited
Republic Of Ireland Bond Fixed 1.7% 15/May/2037 IE00BV8C9
Extended Stay America Trust 2021-Esh 2021-Esh A
Federal Republic Of Germany Bond Fixed 0% 11-Apr-25 DE000
Federal Republic Of Germany Bond Fixed 4% 04-Jan-37 DE000
United States Notes Fixed 2.375%
Derwent London Plc
Eversource Energy Commercial Paper Zero Cpn
Marathon Petroleum Corp
CRH Smw Finance Dac Callable Medium Term Note 1.25% 05
Bank Deposit (USD Bilat Coll BNP)
United States Notes Fixed 1.625%
Home Depot Inc/The Callable Notes Fixed 4.875% 15-Feb-44 U
Swiss Confederation Bond Fixed 1.25% 28/May/2026 CH02243
Mercury NZ Ltd 19/06/28 5.64%
Barclays Plc Callable Notes Variable 21/Mar/2035 21-Mar-35 X:
CRH America Finance Inc Callable Notes Fixed 3.4% 09-May-:
Sherwin-Williams Co/The Callable Notes Fixed 3.45% 01-Jun-2
United States Bond Fixed 3.875% 15-May-43 US912810TS78
United States Bond Fixed 3% 15/Aug/2052 US912810TJ79
Agilent Technologies Inc Callable Notes Fixed 2.3% 12-Mar-31
Kingdom Of Sweden Bond Fixed 2.5% 12/May/2025 SEK SE00
Fiserv Inc Callable Notes Fixed 4.2% 01/Oct/2028 US337738AI
Export Development Canada Medium Term Note Fixed 7.13% 1
Republic Of Ireland Bond Fixed 1.5% 15/May/2050 IE00BH3SQ
Zoetis Inc Callable Notes Fixed 3.9% 20/Aug/2028 US98978VA
Federal Republic Of Germany Bond Fixed 1.25% 15-Aug-48 DE
Muenchener Rueckversicherungs-Gesellschaft Ag In 26-May-42
United States Notes Fixed 1.625%
Japan Bond Fixed 1.5% 20/Sep/2043 JPY 50000 JP1201861PAI
Canadian Apartment Properties Real Estate Trust
Swiss Confederation Bond Fixed 2.25% 22/Jun/2031 CH01271:
Federal Republic Of Germany Bond Fixed 0.5% 15-Feb-28 DE0
Suncorp Metway Ltd 14/12/27 4.80%
Swiss Confederation Bond Fixed 0.5% 27/Jun/2032 CH034495:
Dunedin City Trsy 15/4/26 3.98%

United States Notes Fixed 1.5%
Cash Deposit (J.P. Morgan NZD)
United States Notes Fixed 1.25%
Republic Of Ireland Bond Fixed 0.2% 15/May/2027 IE00BKFVC
Lloyds Bank Corporate Markets Plc Medium Term Note 1.75% 1
Sherwin-Williams Co
Shell International Finance Bv Callable Notes 4.125% 11-May-:
United States Notes Fixed 1.5%
Cubesmart
Canada Bond Fixed 2.5% 01/Dec/2032 CAD 1000 CA135087P3
Federal Republic Of Germany Bond Fixed 0% 15-Aug-26 DE000
United States Bond Fixed 1.875% 15-Nov-51 US912810TB44
ANZ Au 5/02/2029 4.95%
United States Notes Fixed 4.375%
United States Notes Fixed 2.25%
Kingdom Of Norway Bond Fixed 3.5% 06/Oct/2042 NOK NO00:
Bank Deposit (JPY Ccp Vm Morgan Stanley)
Precinct Property NZ 09/05/28 5.25%
Enel Finance International Nv Callable Notes Fixed 7.5% 14-Oc
Ashtead Group Plc
Oneok Inc Callable Notes Fixed 5.2% 15/Jul/2048 US682680A
Orica Ltd
Novartis Ag-Reg
Dnb Bank Asa Callable Notes Variable 25/May/2027 25-May-27
Federal Republic Of Germany Bond Fixed 4.75% 04-Jul-40 DE0
United States Bond Fixed 2.375% 15-Feb-42 US912810TF57
GaCI FIRST Investment Co Callable Notes Fixed 4.75% 14-Feb
Spark New Zealand Ltd Nzcp 9/05/2024
CTP Nv Callable Medium Term Note Fixed 0.5% 21-Jun-25 XS2
Kingdom Of Sweden Bond Fixed 0.75% 12/May/2028 SEK SE01
Raia DroGSII Sa
Gartner Inc Callable Notes Fixed 3.75% 01/Oct/2030 US36665
Coca-Cola Co/The Callable Notes Fixed 2.5% 01-Jun-40 US191
Bendigo And Adelaide Bank Floating Rate Note 27/01/27
United Kingdom Of Great Britain And Northern
Suncorp Metway Ltd 18/05/2026 4.50%
S&P Global Inc Callable Notes Fixed 2.7% 01-Mar-29 US78409
Federal Republic Of Germany Bond Fixed 0% 09-Oct-26 DE000
Bank Deposit (USD Futures Citi)
Canada Bond Fixed 0.25% 01/Mar/2026 CAD 1000 CA135087L
Pultegroup Inc
United States Notes Fixed 0.375%
Universal Music Group Nv Callable Medium Term Note 4% 13-J
Elevance Health Inc Callable Notes Fixed 2.875% 15-Sep-29 U:
Koninklijke Kpn Nv Medium Term Note Fixed 5.75% 17-Sep-29
Hca Healthcare Inc
Danske Bank A/S Callable Medium Term Note Variable 22-Sep-
Mcdonald'S Corp Callable Medium Term Note Fixed 4.875% 09-
Bank of New Zealand 8/6/26 1.884%
Autodesk Inc Callable Notes Fixed 2.85% 15-Jan-30 US052769
Relx Finance Bv Callable Bond Fixed 1.375% 12-May-26 XS138
Home Depot Inc/The Callable Notes Fixed 4.4% 15-Mar-45 US
Republic Of Poland Bond Fixed 4.125% 11/Jan/2044 XS27461C
United States Bond Fixed 3.25% 15-May-42 US912810TH14
Mckesson Corp Callable Bond Fixed 3.125% 17-Feb-29 XS1567
Carrier Global Corp Callable Notes Fixed 2.493% 15-Feb-27 US

Servicenow Inc
United States Bond Fixed 2.25% 15-Feb-52 US912810TD00
Jp Morgan Chase Commercial Mortgage Securities
Republic Of Ireland Bond Fixed 1.35% 18/Mar/2031 IE00BFZR
French Republic Bond Fixed 2% 25/May/2048 EUR 1 FR001325
United Kingdom Of Great Britain And Northern
New South Wales Treasury Corp 20/02/32 1.50%
United Mexican States Bond Fixed 8% 07/Nov/2047 MX0MG00
Federal Republic Of Germany Bond Fixed 0% 15-Feb-30 DE00C
Overnight Index Swap SOFR /2.964% USD1126
United States Bond Fixed 3.375% 15-Nov-48 US912810SE91
J.P. Morgan Chase Commercial Mortgage Securities
Swiss Confederation Bond Fixed 1.5% 24/Jul/2025 CH0184249
Gpo Fin Banorte
Federal Republic Of Germany Bond Fixed 0% 10-Oct-25 DE000
BUY USD:SELL EUR 04-Apr-24
Lt AutorahoitUS Iv Dac 4 A Floating 18/Jul/2033
Cisco Systems
Ing Groep Nv Callable Notes Variable 28/Mar/2028 28-Mar-28
Alcon Finance Corp Callable Notes Fixed 2.6% 27-May-30 US0:
Tag Immobilien Ag
United States Notes Fixed 4.625%
Trane Technologies Global Holding Co Ltd Callable 4.3% 21-Feb
Wolters Kluwer Nv Callable Bond Fixed 3.75% 03-Apr-31 XS25
JuliUS Baer Group Ltd
CRH Smw Finance Dac Callable Medium Term Note 4% 11-Jul
Queensland Treasury Corp 22/7/24 5.75%
State Of Israel Bond Fixed 5.75% 12/Mar/2054 USD US46514E
SAP Ag
IDEX Corp Callable Notes Fixed 2.625% 15/Jun/2031 US45167
Dsv Finance Bv Callable Medium Term Note Fixed 0.75% 05-Ju
AMCO Or Plc-Cdi
Federal Republic Of Germany Bond Fixed 1.7% 15-Aug-32 DE0
Federal Republic Of Germany Bond Fixed 0% 15-Aug-31 DE00C
Kilroy Realty Group
Yum China Holdings Inc
One 2021-Park Mortgage Trust 2021-Park A Floating
Legrand Sa Callable Notes Fixed 3.5% 29/May/2029 FR001400
Coca-Cola Co/The Callable Notes Fixed 2% 05-Mar-31 US1912
Canada Bond Fixed 0.5% 01/Dec/2030 CAD 1000 CA135087L4
Terna - Rete Elettrica Nazionale Callable Medium 3.625% 21-A
Autodesk Inc Callable Notes Fixed 2.4% 15/Dec/2031 US05276
Kroger Co
Aristocrat Leisure Limited
Federal Republic Of Germany Bond Fixed 0% 10-Apr-26 DE000
BNP Paribas Sa Medium Term Note Fixed 4.095% 13-Feb-34 FI
Kingdom Of Sweden Bond Fixed 1% 12/Nov/2026 SEK SE0007
Acuity Brands Lighting Inc Callable Notes Fixed 2.15% 15-Dec-
Nbn Co Ltd 9/9/24 0.75%
Federal Republic Of Germany Bond Fixed 0.25% 15-Feb-27 DE
Neder Waterschapsbank 18/4/24 5.25%
United States Notes Fixed 4.5%
United States Notes Fixed 0.5%
Romania Medium Term Note Fixed 2% 14/Apr/2033 EUR XS23:
New South Wales Treasury Corp 20/5/27 3%
Hong Kong Special Administrative Region Bond Fixed 1.59% 04

UBS Group Ag Callable Notes Variable 11/Aug/2028 11-Aug-28
NZ Local Govt Fund Agency Australia 1/08/2028 4.70%
United Mexican States Bond Fixed 8.5% 18/Nov/2038 MX0MGC
Telstra Group Ltd 6/9/31 5.25%
Dexus Finance 5/11/25 4.75%
Kimberly-Clark Corp Callable Bond Fixed 2% 02-Nov-31 US494
United States Notes Fixed 4.25%
Home Depot Inc/The Callable Notes Fixed 3.9% 15-Jun-47 US4
United States Notes Fixed 4%
Rabobank Ua/Au 26/02/2029 5.051%
United States Notes Fixed 3.875%
Toronto-Dominion Bank 15/09/2028 4.95%
United States Notes Fixed 4.375%
United States Notes Fixed 4.625%
United States Notes Fixed 3.75%
United States Notes Fixed 4%
Federal Republic Of Germany Bond Fixed 0% 15-Feb-32 DE00C
ANZ Au 12/5/25 4.05%
National Australia Bank 12/05/2026 4.20%
Genesis Energy 03/04/25 5%
Alimentation Couche-Tard Inc Commercial Paper Zero
United States Notes Fixed 3.875%
United States Notes Fixed 4.125%
National Grid Holdings Ltd/United States
United States Notes Fixed 4%
United States Notes Fixed 3.875%
Sherwin-Williams Co/The Callable Notes Fixed 2.95% 15-Aug-2
United States Notes Fixed 4%
United States Notes Fixed 3.625%
AIB Group Plc Callable Medium Term Note Variable 23-Jul-29 2
Federal Republic Of Germany Bond Fixed 0.25% 15-Feb-29 DE
United States Notes Fixed 3.625%
Regeneron Pharmaceuticals Inc Callable Notes Fixed 1.75% 15
Queensland Treasury Corp 20/8/27 2.75
United States Notes Fixed 4%
Westpac Au 03/04/2034 5.754%
Coca-Cola Co/The Callable Bond Fixed 1.25% 08-Mar-31 XS19
Swiss Confederation Bond Fixed 0% 24/Jul/2039 CHF CH0440C
Dnb Bank Asa Callable Medium Term Note Variable 21-Sep-27
Moody'S Corp Callable Notes Fixed 2% 19/Aug/2031 US61536C
United States Notes Fixed 3.75%
Bruegel 2021 Dac 2021-1X A Floating 22/May/2031
Swiss Confederation Bond Fixed 0% 26/Jun/2034 CHF CH0440
United States Notes Fixed 3.625%
United States Notes Fixed 3.75%
United States Notes Fixed 3.625%
Shell Plc
United States Notes Fixed 2.75%
Federal Republic Of Germany Bond Fixed 0.25% 15-Aug-28 DE
Federal Republic Of Germany Bond Fixed 0% 15-Nov-28 DE00C
United States Notes Fixed 2.875%
United States Notes Fixed 3.75%
United States Notes Fixed 3.5%
United States Notes Fixed 3.75%
Enel Spa Callable Notes Variable EUR 1000 24-May-72 24-May
United States Bond Fixed 3% 15/Aug/2048 US912810SD19

Axa Sa Callable Medium Term Note Variable EUR 1000 08-Oct-
 Bank Of America Corp Callable Medium Term Note 02-Apr-26 C
 United States Notes Fixed 2.875%
 State Of Israel Bond Fixed 5.375% 12/Mar/2029 USD US46514
 HDFC Bank Ltd/Gandhinagar Medium Term Note Fixed 5.686%
 United Kingdom Of Great Britain And Northern
 Swiss Re Finance Luxembourg Sa Callable Notes 02-Apr-49 02-
 Queensland Treasury Corp 21/7/26 3.25%
 United States Notes Fixed 2.625%
 State Of Israel Bond Fixed 5.5% 12/Mar/2034 USD US46514BF
 United States Notes Fixed 2.25%
 United States Bond Fixed 2.875% 15-May-49 US912810SH23
 United States Notes Fixed 2.75%
 Federal Republic Of Germany Bond Fixed 4.75% 04-Jul-34 DE0
 Federal Republic Of Germany Bond Fixed 0% 15-May-35 DE001
 United States Notes Fixed 2.5%
 United States Bond Fixed 4% 15/Nov/2042 US912810TM09
 Koninklijke Kpn Nv Callable Bond Fixed 8.375% 01-Oct-30 US7
 Kommunal Banken As 24/7/28 3.4%
 United States Notes Fixed 0.5%
 Queensland Treasury Corp 21/07/28 3.25%
 United Mexican States Bond Fixed 8% 31/Jul/2053 MX0MGO00
 United States Bond Fixed 1.375% 15-Aug-50 US912810SP49
 Spark Au Finance Ltd 5/6/26 1.9%
 Koninklijke Kpn Nv Callable Medium Term Note Fixed 0.625% (C
 Banque Federative Du Credit Mutuel Sa Notes Fixed 1.604% 04-
 Zoetis Inc Callable Notes Fixed 5.6% 16/Nov/2032 US98978VA
 United States Notes Fixed 3.125%
 United States Notes Fixed 0.25%
 Republic Of Singapore Bond Fixed 2.25% 01/Aug/2036 SG31A
 New South Wales Treasury Corp 20/3/28 3%
 Relx Finance Bv Callable Notes Fixed 0.5% 10-Mar-28 XS2126:
 United States Notes Fixed 2.75%
 United States Notes Fixed 2.25%
 Westpac NZ 16/2/27 3.696%
 Dover Corp Callable Bond Fixed 1.25% 09/Nov/2026 XS140574
 Sun Life Financial Inc Callable Medium Term Note 10-May-32 1
 Svenska Handelsbanken Ab Bond Fixed 5.5% 15-Jun-28 US869
 Tractor Supply Co Callable Notes Fixed 5.25% 15-May-33 US8
 United States Notes Fixed 2.625%
 Swiss Confederation Bond Fixed 0.5% 27/May/2030 CH022439
 United States Notes Fixed 1.875%
 Relx Capital Inc Callable Notes Fixed 4% 18-Mar-29 US74949L
 Victoria Treasury Corp 17/11/26 5.5%
 United States Bond Fixed 3.875% 15-Feb-43 US912810TQ13
 General Mills Inc Callable Notes Fixed 3.2% 10-Feb-27 US3703
 United States Notes Fixed 0.5%
 United States Notes Fixed 2.625%
 United States Notes Fixed 0.375%
 United States Notes Fixed 0.375%
 Kingdom Of The Netherlands Bond Fixed 0% 15-Jan-38 NL001:
 United States Notes Fixed 0.875%
 NSW Treasury 20/02/30 3.00%
 Kingdom Of Sweden Bond Fixed 0.125% 12/May/2031 SE0013
 Avangrid Inc Callable Notes Fixed 3.8% 01/Jun/2029 US05351
 Carrier Global Corp-W/I

Mercury NZ Ltd Nzcp 1/05/2024
United States Notes Fixed 1.25%
Reliance Worldwide Corporation Limited
Phillips 66 Co Callable Notes Fixed 5.3% 30-Jun-33 US718547/
Smb Private Education Loan Trust 2022-B 2022-B A1B
Johnson Controls International Plc / Tyco Fire & 3% 15-Sep-28
Societe Generale Sa Callable Notes Variable 19-Jan-28 19-Jan-
Federal Republic Of Germany Bond Fixed 0% 15-Feb-31 DE00C
United Kingdom Of Great Britain And Northern
United Kingdom Of Great Britain And Northern
Avnet Inc Callable Notes Fixed 4.625% 15/Apr/2026 US05380/
Veralto Corp Callable Notes Fixed 5.5% 18/Sep/2026 US92338
United States Notes Fixed 0.625%
Canada Bond Fixed 3.25% 01/Sep/2028 CAD 1000 CA135087C
Deutsche Boerse Ag Callable Notes Variable 16-Jun-47 16-Jun-
Republic Of Poland Medium Term Note Fixed 3.875% 14-Feb-3
United Kingdom Of Great Britain And Northern
BUY USD:SELL JPY 01-Apr-24
Swiss Confederation Bond Fixed 1.5% 26/Oct/2038 CH044008/
S&P500 Emini Fut Jun24
Brambles Usa Inc Callable Notes Fixed 4.125% 23-Oct-25 US1/
Fhlmc Remics 4169 Df Floating 15/Dec/2037
United Mexican States Bond Fixed 7% 03/Sep/2026 MX0MG00
CRH America Inc Callable Notes Fixed 3.875% 18-May-25 US
Canada Bond Fixed 1.5% 01/Dec/2031 CAD 1000 CA135087N2
Mms Usa Holdings Inc Callable Medium Term Note 1.75% 13-J
Cintas Corp No 2 Callable Notes Fixed 3.7% 01-Apr-27 US1725
Verizon Communications 23/03/2028 2.35%
Ameriprise Financial Inc
Standard Chartered Plc Callable Notes Variable 29-Jun-32 29-J
Cheniere Energy Inc
United States Notes Fixed 1.25%
United States Bond Fixed 3% 15/Feb/2049 US912810SF66
Terna - Rete Elettrica Nazionale Medium Term Note 1% 11-Oct
Union Pacific Corp Callable Notes Fixed 5.15% 20-Jan-63 US90
Barclays Plc Notes Fixed 4.375% 12/Jan/2026 USD US06738E/
SGS Nederland Holding Bv Callable Medium Term Note 0.125%
Swiss Confederation Bond Fixed 1.25% 27/Jun/2037 CH01271/
Bayview Msr Opportunity Master Fund Trust
Mortimer Btl 2021-1 Plc 2021-1 A Floating
United States Notes Fixed 1.25%
Sumitomo Mitsui Banking Corp Medium Term Note 0.01% 10-S
Wells Fargo & Co
Unilever Plc Callable Medium Term Note Fixed 2.125% 28-Feb-
United States Notes Fixed 1.25%
Kingdom Of The Netherlands Bond Fixed 0.75% 15-Jul-28 NL0/
Discover Bank Callable Notes Fixed 4.65% 13-Sep-28 US25466
Mckesson Corp
United States Notes Fixed 1.375%
Goldman Sachs Group Inc/The Callable Notes Fixed 6.75% 01-
Stockland
Ums Mortpass 4% 01/Oct/2053 Cl Pn# Rj0046
United States Bond Fixed 1.25% 15-May-50 US912810SN90
Assicurazioni Generali Spa Medium Term Note Fixed 2.124% 0
Victoria Treasury Corp 20/11/25 0.5%
Owens Corning Callable Notes Fixed 3.4% 15-Aug-26 US69074

Church & Dwight Co Inc Callable Notes Fixed 5% 15-Jun-52 US
Enel Finance International Nv Callable Notes Fixed 3.5% 06-Apr-2026
Natixis Commercial Mortgage Securities Trust
United States Bond Fixed 2% 15/Feb/2050 US912810SL35
Canada Bond Fixed 1.75% 01/Dec/2053 CAD 1000 CA135087M
United States Bond Fixed 3.375% 15-Aug-42 US912810TK43
Zurich Finance Ireland Designated Activity Co 17-Sep-50 17-Sep-50
United Mexican States Bond Fixed 8.5% 01/Mar/2029 MX0MGC
Federal Republic Of Germany Bond Fixed 0% 15-Nov-27 DE0001100000
Sun Communities Inc Reit
National Australia Bank 25/11/27 4.95%
Deutsche Post Ag
Coca-Cola Co/The Callable Notes Fixed 3% 05-Mar-51 US1912810000
CRH America Finance Inc Commercial Paper Zero Cpn
Segro Plc
American Electric Power Co Inc Commercial Paper
United States Notes Fixed 3.5%
Applied Materials Inc
United Kingdom Of Great Britain And Northern
Factset Research Systems Inc Callable Notes Fixed 2.9% 01-Mar-2026
Republic Of Poland Bond Fixed 2.75% 25/Oct/2029 PL0000111
Federal Republic Of Germany Bond Fixed 3.25% 04-Jul-42 DE0001100000
Valero Energy Corp
French Republic Bond Fixed 0.75% 25/Nov/2028 EUR 1 FR0013020000
French Republic Bond Fixed 0.5% 25/May/2029 EUR 1 FR0013020000
Spark Au Finance Ltd 18/3/30 2.6
Omnicom Group Inc
Victoria Treasury 17/12/24 5.5%
Verizon Communications Inc
TSMC Global Ltd Callable Notes Fixed 1% 28-Sep-27 US8728810000
Pret 2021-Rn3 Llc 2021-Rn3 A1 Step 25/Sep/2051
Bank Deposit (EUR Opt Coll Rbc)
Nike Inc - Cl B
Federal Republic Of Germany Bond Fixed 5.5% 04-Jan-31 DE0001100000
Iberdrola International Bv Callable Notes Variable 09-Feb-73 09-Feb-73
Republic Of Poland Bond Fixed 2.5% 25/Jul/2026 PLN PL00001
New South Wales Treasury 20/3/31 2%
Allianz Se Callable Notes Variable 07/Jul/2045 EUR 07-Jul-45 [E]
Coca-Cola Co/The Callable Notes Fixed 0.4% 06-May-30 XS2300000000
Federal Republic Of Germany Bond Fixed 0% 15-Aug-50 DE0001100000
Zoetis Inc Callable Notes Fixed 3% 15/May/2050 USD US9897100000
United Kingdom Of Great Britain And Northern
Ampol Ltd
HP Inc
State Of Israel Bond Fixed 3.8% 13/May/2060 USD XS2167190000
Aurizon Network Pty Ltd 2/9/30 2.9%
Ford Motor Credit Co Llc Callable Medium Term Note 4.445% 15-Sep-2026
Public Service Enterprise Group Inc Callable Notes 5.875% 15-Sep-2026
Kingdom Of Sweden Bond Fixed 0.75% 12/Nov/2029 SEK SE0000000000
Sumitomo Mitsui Financial Group Inc Notes Fixed 1.402% 17-Sep-2026
Kiwi Property Group Ltd 19/07/2028 2.85%
United States Bond Fixed 2.375% 15-Nov-49 US912810SK51
Towd Point Mortgage Trust 2019-4 2019-4 A1
Bank Of Nova Scotia/The Bond Variable 22/Jun/2026 22-Jun-2026
Enel Spa Medium Term Note Fixed 5.75% 22/Jun/2037 XS0300000000
Federal Republic Of Germany Bond Fixed 3.1% 18-Sep-25 DE0001100000

Kingdom Of The Netherlands Bond Fixed 0.75% 15-Jul-27 NL01
Federal Republic Of Germany Bond Fixed 2.8% 12-Jun-25 DE01
Charter Hall Retail Reit
Molson Coors Beverage Co
Nucor Corp Callable Notes Fixed 6.4% 01/Dec/2037 US670346
Cisco Systems Inc Callable Notes Fixed 5.9% 15-Feb-39 US172
French Republic Bond Fixed 0% 25/Nov/2030 EUR 1 FR001351
United Kingdom Of Great Britain And Northern
Elevance Health Inc Callable Notes Fixed 4.55% 15-May-52 US
United States Bond Fixed 2.25% 15-Aug-49 US912810SJ88
International Business Machines Corp Callable 4.15% 15-May-
Korea Housing Finance Corp Medium Term Note Fixed 4.875%
United States Bond Fixed 3.125% 15-May-48 US912810SC36
Spark 29/9/28 4.37%
United States Notes Fixed 1.875%
American International Group
Korea Housing Finance Corp Notes Fixed 4.625% 24-Feb-28 US
United Kingdom Of Great Britain And Northern
Merck KgAA Callable Notes Variable 09/Sep/2080 EUR 09-Sep-
Kingdom Of The Netherlands Bond Fixed 4% 15-Jan-37 NL0001
Canada Bond Fixed 2.75% 01/Sep/2027 CAD 1000 CA135087N
Penske Truck Leasing Co Lp Commercial Paper Zero
Federal Republic Of Germany Bond Fixed 2.1% 15-Nov-29 DE0
Canada Bond Fixed 3.25% 01/Dec/2033 CAD 1000 CA135087C
Federal Republic Of Germany Bond Fixed 2.2% 15-Feb-34 DE0
Enbridge Inc
French Republic Bond Fixed 0.75% 25/May/2028 EUR 1 FR001
Republic Of Ireland Bond Fixed 1.3% 15/May/2033 IE00BFZRP
Volkswagen Financial Services Australia 13/04/2026 4.95%
United Kingdom Of Great Britain And Northern
UBS Group Ag Callable Notes Variable 12/Aug/2033 12-Aug-33
HSBC Holdings Plc Callable Medium Term Note 10-Mar-32 10-M
Canada Bond Fixed 1% 01/Sep/2026 CAD 1000 CA135087L931
Intl Business Machines Corp
Avolon Holdings Funding Ltd Callable Notes Fixed 2.528% 18-M
Amgen Inc
Victoria Treasury 10/9/31 1.5%
Denmark Government Bond Fixed 2.25% 15/Nov/2033 DK0001
National Australia Bank 22/03/2029 4.85%
Electronic Arts Inc Callable Notes Fixed 1.85% 15-Feb-31 US28
Western Australia Treasury 23/7/25 5%
United Kingdom Of Great Britain And Northern
Urban Edge Properties
Deutsche Bank Ag Callable Medium Term Note 03-Sep-26 03-S
Federal Republic Of Germany Bond Fixed 1% 15-May-38 DE001
Kingdom Of Spain Bond Fixed 2.55% 31/Oct/2032 EUR ES0001
Transurban Group
Canada Square Funding 2021-1 Plc 2021-1 A Floating
Republic Of Ireland Bond Fixed 0.35% 18/Oct/2032 IE00BMD0
Mitsui Co Ltd
Federal Republic Of Germany Bond Fixed 4.25% 04-Jul-39 DE0
Canada Bond Fixed 2% 01/Jun/2032 CAD 1000 CA135087N591
Coca-Cola Co/The Callable Notes Fixed 0.5% 09-Mar-33 XS230
Shaftesbury Capital Plc
Cencora Inc Callable Notes Fixed 2.7% 15/Mar/2031 US030731
TSMC Global Ltd Callable Notes Fixed 2.25% 23-Apr-31 US872

Australia & New Zealand Banking Group Ltd Notes 4.4% 19-Mar-2025
Owens Corning
Federal Republic Of Germany Bond Fixed 1.8% 15-Aug-53 DE0001100000
Muenchener Rueckversicherungs-Gesellschaft Ag In 26-May-41
Kingdom Of Spain Bond Fixed 0% 31/May/2025 EUR ES0000000000
Kingdom Of The Netherlands Bond Fixed 0.25% 15-Jul-25 NL0000000000
AMCO - Asset Management Co Spa Medium Term Note 0.75% 15-Jul-25
Fedex Corp
United States Bond Fixed 1.125% 15-Aug-40 US912810SQ22
Precinct Properties Convertible Note 21/09/2026 7.56%
Commonwealth Of Australia Bond Fixed 4.5% 21-Apr-33 AU0000000000
Federal Republic Of Germany Bond Fixed 0% 15-May-36 DE0001100000
Twin Bridges 2021-1 Plc 2021-1 A Floating
Trinity Square 2021-1 Plc 2021-1X A Floating
Overnight Index Swap SONIA /4% GBP0929
Xylem Inc/Ny Callable Notes Fixed 2.25% 30-Jan-31 US9841910000
Enel Americas Sa Callable Notes Fixed 4% 25-Oct-26 US2927400000
CVS Health Corp
Givaudan Finance Europe Bv Callable Notes Fixed 4.125% 28-Feb-2025
Victoria Power Network 18/8/27 4%
Ing Groep Nv Callable Medium Term Note Variable 26-May-31 :
Citigroup Inc
Jabil Inc
Sun Life Financial Inc Bond Fixed 2.0% 01/Oct/2035 01-Oct-35
United Kingdom Of Great Britain And Northern
Celestica Inc
Gnma 2024-H02 Fh Floating 20/Jan/2074
Regeneron Pharmaceuticals Inc Callable Notes Fixed 2.8% 15-Sep-2025
United Kingdom Of Great Britain And Northern
Republic Of Poland Bond Fixed 7.5% 25/Jul/2028 PLN PL0000010000
Canada Bond Fixed 4.5% 01/Nov/2025 CAD 1000 CA135087Q000
United States Notes Fixed 0.625%
Owens Corning Callable Notes Fixed 4.4% 30-Jan-48 US6907400000
Infrastrutture Wireless Italiane Spa
Deutsche Bank Ag/New York Ny Callable Notes 18-Sep-31 18-Sep-31
Lowe'S Cos Inc Callable Notes Fixed 3.65% 05-Apr-29 US5486000000
Republic Of Poland Bond Fixed 2.75% 25/Apr/2028 PL0000010700
Hungary Bond Fixed 5.25% 16/Jun/2029 USD 1000 XS2010020000
Stratton Btl Mortgage Funding 2022-1 Plc 2022-1 A
Verisk Analytics Inc Callable Notes Fixed 4.125% 15-Mar-29 US9841910000
Altalink Lp Callable Notes Fixed 5.463% 11-Oct-55 CA021374A000
United States Bond Fixed 2.75% 15-Nov-47 US912810RZ30
United States Notes Fixed 4.25%
United Utilities Group Plc
Downer Edi Ltd
Canada Square Funding 2021-2 Plc 2021-2 A Floating
Kingdom Of Spain Bond Fixed 5.15% 31/Oct/2028 EUR ES0000000000
Bank Of New York Co Inc
Hca Inc Callable Notes Fixed 4.125% 15/Jun/2029 US404119B000
Baker Hughes Holdings Llc / Baker Hughes 4.08% 15-Dec-47 US9841910000
Ooh Media Ltd
Kb Home
Swiss Confederation Bond Fixed 0.5% 28/Jun/2045 CH0344950000
Westpac Au 15/12/2026 4.70%
Overnight Index Swap SONIA /3.75% GBP0934
United States Notes Fixed 4.25%

United States Notes Fixed 1.625%
Republic Of Poland Bond Fixed 3.75% 25/May/2027 PL000011:
Elevance Health Inc Callable Notes Fixed 4.1% 15-May-32 US0
Toyota Finance Australia 15/09/2026 5.00%
Commonwealth Bank Australia 17/08/2026 4.75%
Oneok Inc Callable Notes Fixed 4.5% 15/Mar/2050 US682680E
United States Notes Fixed 2.375%
Ausgrid Finance Pty Ltd 30/10/2024 3.75%
United States Bond Fixed 3% 15/Feb/2048 US912810SA79
Kingdom Of The Netherlands Bond Fixed 0.5% 15-Jul-26 NL00
Victoria Treasury Corp 15/09/2038 5.25%
Volkswagen Finance Service Au 14/4/25 4%
Region Re Ltd
Citigroup Inc Callable Notes Variable 31/Mar/2031 31-Mar-31 U
National Australia Bank 30/5/25 3.9%
Western Australia Treasury 22/10/2031 1.75%
Westpac Au 4/6/26 4.125%
Romania Medium Term Note Fixed 5.5% 18/Sep/2028 XS2689
Suncorp-Metway 22/08/25 4.40%
United States Notes Fixed 2.875%
Arrow Electronics Inc
Totalenergies Se
Coca-Cola Co/The Callable Notes Fixed 0.125% 15-Mar-29 XS2
Axa Sa Callable Medium Term Note Variable 11-Jul-43 11-Jul-4
Orange Sa Notes Step Cpn 01/Mar/2031 USD 1000 9% US351
United States Notes Fixed 2.75%
United States Notes Fixed 3.5%
Akl Intl Airport 17/11/26 3.29%
Westpac Au 17/3/25 2.7%
Unitedhealth Group Inc Callable Notes Fixed 5.2% 15-Apr-63 U
Commonwealth Of Australia Bond Fixed 3.75% 21-May-34 AUC
Unitedhealth Group Inc Callable Notes Fixed 5.875% 15-Feb-5:
Meridian Energy Ltd 20/9/28 5.91%
American Express Co Callable Notes Fixed 1.65% 04-Nov-26 U
AmadeUS It Group Sa Callable Medium Term Note 2.875% 20-
CRH Finance Dac Callable Medium Term Note Fixed 1.375% 1
United Kingdom Of Great Britain And Northern
Cummins Inc
Volvo Ab-B Shs
Republic Of Poland Bond Fixed 3.25% 25/Jul/2025 PL0000108:
Romania Medium Term Note Fixed 3.75% 07/Feb/2034 XS243:
Mcdonald'S Corp Callable Medium Term Note Fixed 4.6% 26-M:
Phillips 66
Unitedhealth Group Inc Callable Notes Fixed 3.7% 15-Aug-49 U
Banque Federative Du Credit Mutuel Sa Bond Fixed 1.25% 05-l
Intercontinental Hotels Group Plc Callable Medium 3.375% 08-
International Business Machines Corp Callable Bond 1.75% 31-
Computershare Limited
Aflac Inc
HSBC Holdings Plc Callable Notes Variable 03-Nov-33 03-Nov-3:
BUY USD:SELL EUR 02-Apr-24
UBS Group Ag Callable Notes Variable 08/Feb/2030 08-Feb-30
AT&T Inc
Umbs Mortpass 4.5% 01/Aug/2052 CI Pn# Cb4313 US3140QP
French Republic Bond Fixed 3% 25/Jun/2049 EUR 1 FR001400
United States Bond Fixed 3.125% 15-Aug-44 US912810RH32

Cardinal Health Inc
Alexandria Real Estate Equities
Yorkshire Building Society Callable Medium Term 11-Oct-30 11
Link Real Estate Investment Trust
Banque Federative Du Credit Mutuel Sa Medium Term 5.125%
Kellanova Callable Bond Fixed 7.45% 01/Apr/2031 US487836A
United States Notes Fixed 0.25%
Siemens Financieringsmaatschappij Nv Callable 3.125% 22-Ma
NZ Rural Land Company Ltd
Lyb International Finance Iii Llc Callable Notes 3.375% 01-Oct-
Kingdom Of Spain Bond Fixed 0% 31/Jan/2028 EUR ES000001
Shell International Finance Bv Callable Notes 6.375% 15-Dec-3
United Kingdom Of Great Britain And Northern
3I Group Plc Callable Bond Fixed 4.875% 14-Jun-29 XS262628
Kinder Morgan Inc Callable Medium Term Note Fixed 7.75% 15
Owens Corning Callable Notes Fixed 7% 01/Dec/2036 US69074
Royal Bank Of Canada Notes Fixed 5.235% 02-Nov-26 CA7800
Orora Limited
Kingdom Of Sweden Bond Fixed 3.5% 30/Mar/2039 SEK SE000
HP Inc Callable Notes Fixed 6% 15/Sep/2041 USD US428236B
Republic Of Ireland Bond Fixed 0.4% 15/May/2035 IE00BKFVC
Bank Of Nova Scotia/The Notes Fixed 4.5% 16-Dec-25 US0641
Weyerhaeuser Co Callable Bond Fixed 7.375% 15-Mar-32 US96
Kraft HeiNZ Foods Co Notes Fixed 6.875% 26-Jan-39 US50076
United States Bond Fixed 1.125% 15-May-40 US912810SR05
Moody'S Corp Callable Notes Fixed 1.75% 09-Mar-27 XS11172
Canadian National Railway Co Callable Notes Fixed 6.712% 15-
Mcdonald'S Corp Callable Medium Term Note Fixed 4.45% 01-1
Synchrony Financial Callable Notes Fixed 3.95% 01-Dec-27 US
Terna - Rete Elettrica Nazionale Callable Medium 3.875% 24-Ju
Bristol-Myers Squibb Co
Redeia Corp Sa Callable Notes Variable EUR 100000 07-Aug-72
Veralto Corp Callable Bond Fixed 4.15% 19/Sep/2031 XS2689:
United Kingdom Of Great Britain And Northern
United Kingdom Of Great Britain And Northern
Overnight Index Swap SOFR /3.15% USD0525
Iberdrola Finanzas Sa Callable Medium Term Note 25-Jul-72 25
Brambles Finance Plc Callable Medium Term Note 4.25% 22-Ma
Universal Music Group Nv Callable Medium Term Note 3.75% 3
Allianz Se Callable Medium Term Note Variable 07-Sep-38 07-9
HSBC Holdings Plc Callable Notes Variable 10-Mar-26 10-Mar-2
National Bank Of Canada Callable Notes Variable 16-Aug-32 16
Wolters Kluwer Nv Callable Bond Fixed 1.5% 22-Mar-27 XS157
Kingdom Of Spain Bond Fixed 1.5% 30/Apr/2027 EUR ES00000
Western Australia Treasury 23/7/24 2.5%
OMV Ag Callable Bond Variable EUR 1000 09-Dec-72 09-Dec-7
Centuria Industrial Reit
BPCE Sa Callable Medium Term Note Variable 25-Jan-35 25-Jan
Enel Finance America Llc Callable Notes Fixed 7.1% 14-Oct-27
United States Bond Fixed 2.5%
Svenska Handelsbanken Ab Medium Term Note Fixed 3.75% 01-
Investor Property Ltd 18/04/24 4.4%
Kingdom Of Spain Bond Fixed 3.55% 31/Oct/2033 EUR ES00000
International Business Machines Corp Callable Bond 4% 06-Feb
French Republic Bond Fixed 3.25% 25/May/2045 EUR 1 FR001
Deutsche Boerse Ag Callable Bond Fixed 3.875% 28-Sep-26 Di

Province Of Ontario Canada Medium Term Note Fixed 0.01% 21-Jun-28
Deutsche Boerse Ag Callable Notes Variable 23-Jun-48 23-Jun-48
Unitedhealth Group Inc Callable Notes Fixed 6.05% 15-Feb-63
Dover Corp Callable Notes Fixed 6.6% 15/Mar/2038 US260003
National Grid Electricity Distribution West 5.75% 16-Apr-32 XS
Interpublic Group Of Cos Inc/The Callable Notes 4.65% 01-Oct-28
Dicks Sporting Goods Inc.
Overnight Index Swap SOFR /3.25% USD1253
Ing Groep Nv Callable Notes Variable 24/Aug/2033 24-Aug-33
Abb Finance Bv Callable Medium Term Note Fixed 3.375% 16-Jun-28
Victoria Treasury Corp 19/11/27 1.25%
Sky City Ltd
Schneider Electric Se Callable Medium Term Note 3.125% 13-Jun-27
Banque Federative Du Credit Mutuel Sa Callable 16-Jun-32 16-Jun-32
Kingdom Of Spain Bond Fixed 0.1% 30/Apr/2031 EUR ES000003
Svenska Handelsbanken Ab Callable Notes Variable 11-Jun-27
Enel Finance America Llc Callable Notes Fixed 2.875% 12-Jul-4
Hartford Financial Services Group Inc/The Callable 6.1% 01-Oct-28
United States Notes Fixed 0.5%
United States Notes Fixed 1.75%
Auckland International Airport 17/11/2028 5.29%
3I Group Plc
Asml Holding Nv Callable Medium Term Note Fixed 3.5% 06-Dec-27
Banque Federative Du Credit Mutuel Sa Medium Term 3.75% 01-Jun-27
Kingdom Of The Netherlands Bond Fixed 2.75% 15-Jan-47 NLC
Alibaba Group Holdings Ltd
Koninklijke Kpn Nv Callable Medium Term Note Fixed 1.125% :
Intel Corp
Abb Finance Bv Callable Medium Term Note Fixed 3.25% 16-Jun-28
Republic Of Poland Bond Fixed 1.75% 25/Apr/2032 PL0000113
Swiss Confederation Bond Fixed 0.5% 24/May/2055 CH034495
Hartford Financial Services Group
Abb Finance Bv Callable Medium Term Note Fixed 3.125% 15-Jun-28
Nasdaq Inc Callable Notes Fixed 6.1% 28/Jun/2063 US63111X
Wolters Kluwer Nv Callable Bond Fixed 3% 23-Sep-26 XS2530
Schneider Electric Se Callable Medium Term Note 3.25% 10-Oct-28
State Street Corporation
Pacifcorp Callable Bond Fixed 5.45% 15/Feb/2034 US695114C
United Kingdom Of Great Britain And Northern
CSMC 2021-Rpl2Trust 2021-Rpl2 A1 0% 25/Jan/2060
Avery Dennison Corp Callable Notes Fixed 2.65% 30-Apr-30 US
Minnesota St Hsg Fin Agy Taxable Gen Purp Bds 2024 5.532%
Banque Federative Du Credit Mutuel Sa Medium Term 3% 11-Jun-27
Kingdom Of Spain Bond Fixed 1.95% 30/Jul/2030 EUR ES0000
United Kingdom Of Great Britain And Northern
Canada Bond Fixed 1.5% 01/Apr/2025 CAD 1000 CA135087N3
Caixabank Sa Callable Medium Term Note Variable 09-Feb-32 ()
Precinct Property Convertible Note 21/09/2027 7.53%
Centrica Plc Medium Term Note Fixed 4.25% 12-Sep-44 XS082
State Of Israel Bond Fixed 1% 31/Mar/2030 ILS 1 IL00116098
Suncorp Group Ltd
Quest Diagnostics Inc Callable Notes Fixed 6.4% 30-Nov-33 US
State Of Israel Bond Fixed 2.25% 28/Sep/2028 ILS 1 IL00115C
Erg Spa Callable Medium Term Note Fixed 1.875% 11-Apr-25)
Sherwin-Williams Co/The Callable Notes Fixed 3.3% 15-May-50
Elevance Health Inc Callable Notes Fixed 5.5% 15-Oct-32 US02

Unitedhealth Group Inc Callable Notes Fixed 5.8% 15-Mar-36 U
 United Kingdom Of Great Britain And Northern
 Penske Truck Leasing Co Lp / Ptl Finance Corp 1.7% 15-Jun-26
 National Storage Reit
 Erg Spa Callable Medium Term Note Fixed 0.5% 11-Sep-27 XS
 Oneok Inc Callable Notes Fixed 6.35% 15/Jan/2031 US682680
 Svenska Handelsbanken Ab Callable Notes Variable 01-Jun-33
 Church & Dwight Co Inc Callable Notes Fixed 5.6% 15-Nov-32
 Verisk Analytics Inc Callable Notes Fixed 5.75% 01-Apr-33 US
 Koninklijke Ahold Delhaize Nv
 Gs Mortgage Securities Corp Trust 2018-Luau
 Japan Bond Fixed 0.1% 20/Mar/2028 JPY 50000 JP1103501J35
 Xylem Inc/Ny Callable Notes Fixed 3.25% 01-Nov-26 US98419
 Corebridge Financial Inc Callable Notes Fixed 3.5% 04-Apr-25
 United States Bond Fixed 3% 15/Feb/2047 US912810RV26
 Societe Generale Sa Callable Medium Term Note 10-Jan-34 10-
 Sage Group Plc/The Callable Notes Fixed 2.875% 08-Feb-34 XS
 Wolters Kluwer Nv Callable Bond Fixed 0.25% 30-Mar-28 XS23
 FIRSTenergy Pennsylvania Electric Co Callable 5.15% 30-Mar-2
 Brisbane Airport 30/12/30 4.5%
 Coca-Cola Icecek As
 Boston Properties Lp Callable Notes Fixed 6.75% 01-Dec-27 US
 United States Bond Fixed 6% 15/Feb/2026 US912810EW46
 International Business Machines Corp Callable Bond 5.6% 30-M
 Canada Bond Fixed 3.5% 01/Aug/2025 CAD 1000 CA135087Q6
 Coca-Cola Co/The Callable Notes Fixed 1.875% 22-Sep-26 XS1
 Terreno Realty Group
 Sumitomo Mitsui Financial Group Inc Notes Fixed 3.01% 19-Oct
 Bank Of Nova Scotia/The Callable Notes Variable 27-Oct-82 27
 The Kraft HeiNZ Company
 International Business Machines Corp Callable Bond 0.95% 23-
 NSW Treasury 20/08/24 5%
 Societe Generale Sa Medium Term Note Fixed 7.367% 10-Jan-
 HSBC Holdings Plc Callable Notes Variable 20-Jun-34 20-Jun-3
 State Of Israel Bond Fixed 1.5% 31/May/2037 ILS 1 IL001166
 Homeco Daily Needs Reit
 Informa Plc Callable Medium Term Note Fixed 2.125% 06-Oct-
 Transpower New Zealand 30/06/2030 5.233%
 Fifth Third Bancorp Callable Notes Variable 27-Oct-28 27-Oct-2
 Enel Finance International Nv Callable Notes Fixed 4.75% 25-M
 Bunzl Finance Plc Callable Medium Term Note Fixed 1.5% 30-C
 French Republic Bond Fixed 1.5% 25/May/2031 EUR 1 FR0012
 Avery Dennison Corp Callable Notes Fixed 5.75% 15-Mar-33 U
 Marsh & McLennan Cos Inc Callable Notes Fixed 5.7% 15-Sep-5
 State Of Israel Bond Fixed 0.5% 27/Feb/2026 ILS 1 IL0011746
 Bank Of Nova Scotia/The Callable Notes Fixed 1.85% 02-Nov-2
 Waikiki Beach Hotel Trust 2019-Wbm 2019-Wbm A
 Lsega Financing Plc Callable Medium Term Note 2% 06-Apr-28
 CSMC 2021-Rpl2Trust 2021-Rpl2 A1A Variable
 Oneok Partners Lp Callable Notes Fixed 6.2% 15-Sep-43 US68
 United Kingdom Of Great Britain And Northern
 Lowe'S Cos Inc Callable Notes Fixed 5.625% 15-Apr-53 US548
 3M Co Callable Medium Term Note Fixed 1.5% 09-Nov-26 XS1
 Interest Rate Swap EURI/2.75 EUR0929
 Nordea Kredit Realkreditaktieselskab Bond Fixed 1.5% 01-Oct-
 Hca Inc Callable Notes Fixed 5.875% 01/Feb/2029 US404119B

Flex Ltd Callable Notes Fixed 6% 15/Jan/2028 USD US33938X/
United States Bond Fixed 2.5% 15-Feb-45 US912810RK60
Sun Life Financial Inc Callable Notes Variable 21-Nov-33 21-Nc
Lowe'S Cos Inc Callable Notes Fixed 5.8% 15-Sep-62 US54866
AmadeUS It Group Sa Callable Medium Term Note 1.875% 24-
Cisco Systems Inc Callable Notes Fixed 5.3% 26-Feb-54 US172
Santander Holdings Usa Inc Callable Notes Variable 09-Mar-29
Elevance Health Inc Callable Notes Fixed 2.55% 15-Mar-31 US
Alcon Finance Corp Callable Notes Fixed 5.375% 06-Dec-32 US
Hca Inc Callable Notes Fixed 5.9% 01/Jun/2053 USD US40411
Umbs Mortpass 4% 01/Sep/2053 CI Pn# Ra9795
Elevance Health Inc Callable Notes Fixed 5.35% 15-Oct-25 US
Erste Group Bank Ag Callable Medium Term Note 08-Sep-31 08
HSBC Holdings Plc Callable Notes Variable 13-Nov-26 13-Nov-2
Banco Bilbao Vizcaya Argentaria Sa Callable Notes 14-Sep-28 :
Societe Generale Sa Callable Medium Term Note 15-Jun-33 15-
BUY USD:SELL CHF 04-Apr-24
General Motors Co
JPMorgan Chase & Co Callable Notes Variable 14-Sep-33 14-Se
KBC Group Nv Callable Notes Variable 19/Jan/2029 19-Jan-29
ASE Technology Holding Co Ltd
Trane Technologies Financing Ltd Callable Notes 5.25% 03-Mar
Toronto-Dominion Bank/The Medium Term Note Fixed 1.952%
Pfizer Inc
EQT Ab Callable Bond Fixed 2.875% 06/Apr/2032 EUR XS2463
Caterpillar Inc
Rhb Bank Bhd Medium Term Note Fixed 1.658% 29-Jun-26 XS
SAP Se Callable Notes Fixed 0.125% 18/May/2026 EUR XS217
Japan Bond Fixed 0.8% 20/Sep/2033 JPY 50000 JP1103721PA
Veralto Corp Callable Notes Fixed 5.35% 18-Sep-28 US92338C
Allegion US Holding Co Inc Callable Notes Fixed 5.411% 01-Jul
Lennox International Inc Callable Notes Fixed 5.5% 15-Sep-28
Sumitomo Mitsui Financial Group Inc Notes Fixed 5.464% 13-J
Societe Generale Sa Callable Medium Term Note 30-Jun-31 30-
Kimberly-Clark Corp Callable Notes Fixed 5.3% 01-Mar-41 US4
Dh Europe Finance Ii Sarl Callable Bond Fixed 0.2% 18-Mar-26
Dutch Property Finance 2021-1 Bv 2021-1 A Floating
3I Group Plc Medium Term Note Fixed 5.75% 03-Dec-32 XS01
Hewlett Packard Enterprise Co
Japan Bond Fixed 0.1% 20/Jun/2025 JPY 50000 JP1051441L76
Mastercard Inc Callable Notes Fixed 4.875% 09-Mar-28 US576
State Of Israel Bond Fixed 3.75% 31/Mar/2047 ILS 1 IL00114C
Kookmin Bank Bond Fixed 0.052% 15/Jul/2025 EUR XS219934
Electronic Arts Inc Callable Notes Fixed 2.95% 15-Feb-51 US28
Denmark Government Bond Fixed 0% 15/Nov/2031 DKK DK00
Suncorp-Metway Ltd 12/07/2028 5.20%
Kubota Credit Corp Usa Callable Bond Fixed 4.958% 31-May-21
Mckesson Corp Callable Notes Fixed 1.3% 15-Aug-26 US58155
Weyerhaeuser Co Callable Notes Fixed 4.75% 15-May-26 US96
French Republic Bond Fixed 0.5% 25/May/2026 EUR 1 FR0013
International Business Machines Corp Callable Bond 1.5% 23-M
Unitedhealth Group Inc Callable Notes Fixed 3.125% 15-May-6
Kingdom Of The Netherlands Bond Fixed 2.5% 15-Jan-33 NL00
Texas Instruments Inc Callable Notes Fixed 5.15% 08-Feb-54 I
Euro-Bund Future Jun 2024
Autodesk Inc Callable Notes Fixed 4.375% 15-Jun-25 US05276

Flex Ltd Callable Notes Fixed 4.75% 15/Jun/2025 US33938EAL
Microsoft Corp Callable Notes Fixed 2.921% 17-Mar-52 US5949
United Kingdom Of Great Britain And Northern
Cardinal Health Inc Callable Notes Fixed 5.125% 15-Feb-29 US
Bank Of America Corp Medium Term Note Fixed 3.95% 21-Apr-
Intact Financial Corp Callable Notes Fixed 5.459% 22-Sep-32 U
Idaho Power Co Callable Medium Term Note Fixed 5.5% 15-Ma
Nomura Holdings Inc Notes Fixed 2.679% 16/Jul/2030 US6553
Bank Of Nova Scotia/The Medium Term Note Fixed 0.125% 04-
Cencora Inc Callable Notes Fixed 5.125% 15-Feb-34 US03073E
Republic Of Poland Bond Fixed 2.5% 25/Jul/2027 PLN PL00001
Republic Of Poland Bond Fixed 0.25% 25/Oct/2026 PL0000113
Swiss Re Finance Luxembourg Sa Callable Notes 30-Apr-50 30-
Pacific Edge Ltd
VinCI Sa
Iberdrola International Bv Callable Bond Variable 09-Feb-73 09
Standard Chartered Plc Notes Fixed 5.7% 26-Mar-44 US85325
Sun Life Financial Inc Callable Notes Variable 18-Nov-36 18-Nc
Citigroup Inc Notes Fixed 4.45% 29/Sep/2027 USD US1729671
Flughafen Zurich Ag-Reg
Woori Bank Medium Term Note Fixed 5.125% 06-Aug-28 US98
Relx Finance Bv Callable Notes Fixed 0.875% 10-Mar-32 XS21
Verisk Analytics Inc Callable Notes Fixed 4% 15-Jun-25 US923
Raiffeisen Bank International Ag Medium Term Note 0.375% 21
Fiserv Inc Callable Notes Fixed 3.85% 01/Jun/2025 US337738
HSBC Holdings Plc Callable Notes Variable 12-Sep-26 12-Sep-2
Novo Nordisk Finance Netherlands Bv Callable 1.375% 31-Mar-
Prologis Euro Finance Llc Callable Notes Fixed 1.5% 10-Sep-49
Skandinaviska Enskilda Banken Ab Callable Medium 03-Nov-31
S&P Global Inc Callable Notes Fixed 4.25% 01-May-29 US7840
Qbe Insurance Group Ltd Callable Notes Variable 12-Nov-72 12
American Express Co Callable Notes Variable 26-May-33 26-Ma
Motorola Solutions Inc Callable Notes Fixed 4.6% 23-Feb-28 U
Harley-Davidson Financial Services Inc Callable 3.35% 08-Jun-
Iberdrola International Bv Callable Notes Variable 28-Apr-72 21
Axa Sa Callable Medium Term Note Variable 17-Jan-47 17-Jan-
Reliance Standard Life Global Funding Ii Bond 5.243% 02-Feb-
Hexcel Corp Callable Notes Fixed 4.95% 15/Aug/2025 US4282
American Express Co Callable Notes Fixed 3.95% 01-Aug-25 U
Avangrid Inc Callable Notes Fixed 3.2% 15/Apr/2025 US05351
Banque Federative Du Credit Mutuel Sa Notes Fixed 4.753% 13
Banco Santander Sa Notes Fixed 4.379% 12/Apr/2028 US0596
Synchrony Financial Callable Notes Fixed 4.5% 23-Jul-25 US87
Deutsche Bank Ag/New York Ny Callable Notes 07-Jan-28 07-J
Huntington National Bank/The Callable Notes 17-May-28 17-M
Avnet Inc Callable Notes Fixed 5.5% 01/Jun/2032 US053807A
Edwards Lifesciences Corp Callable Notes Fixed 4.3% 15-Jun-2
Moody'S Corp Callable Notes Fixed 5.25% 15-Jul-44 US615369
Texas Instruments Inc Callable Notes Fixed 5% 14-Mar-53 US8
Informa Plc Callable Medium Term Note Fixed 1.25% 22-Apr-2
Cencora Inc Callable Notes Fixed 2.8% 15/May/2030 US03073
Crown Castle Inc Callable Notes Fixed 4.8% 01-Sep-28 US228
Valero Energy Partners Lp Callable Notes Fixed 4.5% 15-Mar-2
CRH America Finance Inc Callable Notes Fixed 3.95% 04-Apr-
Cencora Inc Callable Notes Fixed 4.25% 01/Mar/2045 US0307
Kingdom Of Spain Bond Fixed 5.9% 30/Jul/2026 EUR ES00000

Transurban Queensland Finance Pty Ltd Callable 4.5% 19-Apr-
NXP Bv / NXP Funding Llc / NXP Usa Inc Callable 3.875% 18-Ju
Visa Inc Callable Notes Fixed 3.15% 14/Dec/2025 US92826CAI
Jb Hunt Transport Services Inc Callable Notes 3.875% 01-Mar-
Iberdrola Finanzas Sa Callable Notes Variable EUR 16-Nov-72 1
Totalenergies Se Callable Medium Term Note 25-Jan-73 25-Jan-
Bank Of America Corp Callable Medium Term Note 23-Apr-27 2
Morgan Stanley Medium Term Note Fixed 4.35% 08-Sep-26 US
Swiss Confederation Bond Fixed 2.5% 08/Mar/2036 CH002452
State Of Israel Bond Fixed 0.5% 30/Apr/2025 ILS 1 IL0011626
AMCO Finance Usa Inc Callable Notes Fixed 3.625% 28-Apr-20
Capital One Financial Corp
State Of Israel Bond Fixed 1.75% 31/Aug/2025 ILS 1 IL001135
Marathon Petroleum Corp Callable Notes Fixed 3.8% 01-Apr-28
Dover Corp Callable Notes Fixed 3.15% 15/Nov/2025 US26000
Schlumberger Holdings Corp Callable Notes Fixed 3.9% 17-May-
Zoetis Inc Callable Notes Fixed 2% 15/May/2030 USD US98971
United Kingdom Of Great Britain And Northern
Federal Republic Of Germany Bond Fixed 2.4% 19-Oct-28 DE01
United Kingdom Of Great Britain And Northern
Ing Groep Nv Callable Notes Variable 16/Nov/2032 16-Nov-32
Toyota Auto Loan Extended Note Trust 2019-1
Federal Republic Of Germany Bond Fixed 4.75% 04-Jul-28 DE0
Citigroup Inc Callable Notes Variable 23/Apr/2029 23-Apr-29 U
HP Inc Callable Notes Fixed 4% 15/Apr/2029 USD US40434LA
Legal & General Group Plc Callable Medium Term 21-Mar-47 21
United Kingdom Of Great Britain And Northern
Jazz Pharmaceuticals Plc
Mitsui Sumitomo Insurance Co Ltd Callable Notes 06-Sep-72 01
Shell International Finance Bv Medium Term Note 0.125% 08-1
Petronas Capital Ltd Callable Medium Term Note 2.48% 28-Jan-
Interpublic Group Of Cos Inc/The Callable Notes 5.4% 01-Oct-4
Steel Dynamics Inc Callable Notes Fixed 2.4% 15-Jun-25 US85
Kroger Co/The Callable Notes Fixed 5% 15/Apr/2042 US50104
Broadridge Financial Solutions Inc Callable Notes 3.4% 27-Jun-
Hca Inc Callable Notes Fixed 5.5% 15/Jun/2047 USD US40411
United Overseas Bank Ltd Callable Medium Term Note 07-Oct-7
Molson Coors Beverage Co Callable Notes Fixed 3% 15-Jul-26 1
Japan Bond Fixed 0.1% 20/Jun/2029 JPY 50000 JP1103551K7
Verizon Communications Inc Callable Bond Fixed 4.75% 31-Oct-
Dsv Finance Bv Callable Medium Term Note Fixed 1.375% 16-1
Citigroup Inc Notes Fixed 4.125% 25/Jul/2028 USD US172967
Assicurazioni Generali Spa Callable Medium Term 5.399% 20-A
Carlisle Cos Inc Callable Notes Fixed 3.75% 01-Dec-27 US1423
Mercedes-Benz Finance North America Llc Callable 3.75% 22-F
United States Bond Fixed 2.25% 15-Aug-46 US912810RT79
Gcat 2024-Nqm1 Trust 2024-Nqm1 A1 Step 25/Jan/2059
Gartner Inc Callable Notes Fixed 4.5% 01/Jul/2028 US366651
Societe Generale Sa Notes Fixed 4.25% 19/Aug/2026 US83368
Alimentation Couche-Tard Inc Callable Notes Fixed 3.55% 26-J
Netapp Inc Callable Notes Fixed 1.875% 22/Jun/2025 US64110
Gilead Sciences Inc
United States Notes Fixed 2.625%
Trane Technologies Global Holding Co Ltd Callable 3.75% 21-A
Tjx Cos Inc/The Callable Notes Fixed 1.15% 15-May-28 US872
Itochu Corp

Kraft HeiNZ Foods Co Callable Notes Fixed 5.2% 15-Jul-45 US\$
 Swedbank Ab - A Shares
 Ford Motor Co
 Sherwin-Williams Co/The Callable Notes Fixed 3.8% 15-Aug-45
 Fiserv Inc Callable Notes Fixed 3.2% 01/Jul/2026 US337738AT
 Woodside Finance Ltd Callable Notes Fixed 3.7% 15-Sep-26 US\$
 French Republic Bond Fixed 1.25% 25/May/2034 EUR 1 FR001
 Republic Of Ireland Bond Fixed 3% 18/Oct/2043 EUR IE000GVI
 Xcel Energy Inc Callable Notes Fixed 4.6% 01-Jun-32 US98388
 Italgas Spa Medium Term Note Fixed 0% 16/Feb/2028 XS2299
 French Republic Bond Fixed 4.5% 25/Apr/2041 EUR 1 FR00107
 Agco International Holdings Bv Callable Notes 0.8% 06-Oct-28
 Pepsico Inc Callable Notes Fixed 3.9% 18/Jul/2032 US713448F
 Elevance Health Inc Callable Notes Fixed 5.85% 15-Jan-36 US\$
 Bank Of America Corp Callable Medium Term Note 19-Jun-26 1
 Hubbell Inc Callable Notes Fixed 3.5% 15/Feb/2028 US443510
 Mitsubishi Ufj Financial Group Inc Notes Fixed 2.193% 25-Feb-
 Unicredit Spa Callable Notes Variable 22/Sep/2026 22-Sep-26
 Sumitomo Mitsui Financial Group Inc Notes Fixed 2.632% 14-J
 Lloyds Banking Group Plc Callable Notes Variable 07-Nov-28 0;
 Crown Castle Inc Callable Bond Fixed 3.8% 15-Feb-28 US2282
 Totalenergies Capital International Sa Callable 3.455% 19-Feb-
 Owens Corning Callable Notes Fixed 3.95% 15-Aug-29 US6907
 Schneider Electric Se Callable Medium Term Note 0.25% 11-Ma
 Oneok Inc Callable Notes Fixed 5.65% 01/Nov/2028 US68268C
 VerUS Securitization Trust 2023-8 2023-8 A1 Step
 Cim Trust 2023-R4 2023-R4 A1 Variable 25/May/2062
 Contemporary Ruiding Development Ltd Callable Bond 1.875%
 Santos Finance Ltd Callable Medium Term Note Fixed 4.125% :
 Church & Dwight Co Inc Callable Notes Fixed 3.15% 01-Aug-27
 Lennox International Inc Callable Notes Fixed 1.35% 01-Aug-2
 Hubbell Inc Callable Notes Fixed 3.15% 15/Aug/2027 US44351
 Unitedhealth Group Inc Callable Notes Fixed 4.75% 15-May-52
 Bank Of Nova Scotia/The Medium Term Note Fixed 0.25% 01-1
 Japan Bond Fixed 0.1% 20/Sep/2030 JPY 50000 JP1103601LA
 Bank Of Montreal Callable Notes Variable 15-Dec-32 15-Dec-32
 Woodside Finance Ltd Callable Notes Fixed 3.7% 15-Mar-28 US\$
 Orange Sa Callable Medium Term Note Variable EUR 11-May-7
 Bank Deposit (USD Ccp Im Barclays)
 Toyota Fin 06/09/24
 Johnson Controls International Plc Callable Notes 5.125% 14-S
 OMV Ag Medium Term Note Fixed 0.75% 16/Jun/2030 XS2189
 Caterpillar Financial Services Corp Callable 0.8% 13-Nov-25 US\$
 Home Depot Inc/The Callable Notes Fixed 2.125% 15-Sep-26 U
 Kingdom Of The Netherlands Bond Fixed 0% 15-Jan-52 NL001!
 Eastman Chemical Co
 Dnb Bank Asa Callable Notes Variable 16/Sep/2026 16-Sep-26
 JYSKE Realkredit A/S Bond Fixed 1% 01/Oct/2050 DKK DK000
 Goodman US Finance Five Llc Callable Notes Fixed 4.625% 04-
 Wolters Kluwer Nv Callable Notes Fixed 0.75% 03-Jul-30 XS21
 HSBC Holdings Plc Medium Term Note Fixed 6% 29-Mar-40 XS
 Zoetis Inc Callable Notes Fixed 3% 12/Sep/2027 USD US98978
 BNP Paribas
 United States Notes Fixed 1.75%
 Canada Bond Fixed 1.25% 01/Mar/2027 CAD 1000 CA135087M
 Republic Of Poland Bond Fixed 1.25% 25/Oct/2030 PL0000112

Canada Bond Fixed 4% 01/Mar/2029 CAD 1000 CA135087Q98
Marsh & McLennan Cos Inc Callable Notes Fixed 4.9% 15-Mar-4
Woolworths Group Ltd 15/11/27 1.85%
JPMorgan Chase & Co Callable Notes Variable 22-Apr-27 22-Apr
Societe Generale Sa Callable Notes Variable 14-Dec-26 14-Dec
Procter & Gamble Co/The Callable Notes Fixed 1.9% 01-Feb-27
Agco Corp
Elevance Health Inc Callable Notes Fixed 1.5% 15-Mar-26 US0
3I Group Plc Callable Notes Fixed 3.75% 05-Jun-40 XS217861
United States Bond Fixed 2.75% 15-Aug-47 US912810RY64
3M Co Callable Medium Term Note Fixed 3.375% 01-Mar-29 US
Moody'S Corp Callable Notes Fixed 4.875% 17-Dec-48 US6153
Essential Prop
Unitedhealth Group Inc Callable Notes Fixed 1.15% 15-May-26
French Republic Bond Fixed 3% 25/May/2033 EUR 1 FR00140C
Hca Inc Callable Notes Fixed 5.25% 15/Jun/2049 USD US4041
Transurban Finance Co Pty Ltd Callable Notes Fixed 4.125% 02
United Overseas Bank Ltd Callable Medium Term Note 16-Mar-
Dt Midstream Inc Callable Notes Fixed 4.3% 15-Apr-32 US2334
Bank Of America Corp Callable Notes Variable 22-Jul-27 22-Jul
PPG Industries Inc Callable Notes Fixed 1.2% 15-Mar-26 US69
Johnson & Johnson
Kingdom Of Sweden Bond Fixed 2.25% 01/Jun/2032 SEK SE0C
Reliance Standard Life Global Funding Ii Callable 2.75% 21-Jan
Nisource Inc Callable Notes Fixed 5% 15/Jun/2052 US65473PA
Bank Of Nova Scotia/The Callable Notes Fixed 1.05% 02-Mar-2
Western Union Co/The Callable Notes Fixed 1.35% 15-Mar-26 I
Cbre Services Inc Callable Notes Fixed 2.5% 01-Apr-31 US125
Swiss Confederation Bond Fixed 1.25% 28/Jun/2043 CH05577
Toronto-Dominion Bank/The Callable Medium Term 1.2% 03-Ju
NXP Bv / NXP Funding Llc / NXP Usa Inc Callable 3.4% 01-May
Aker BP Asa Callable Notes Fixed 3.75% 15/Jan/2030 US0097
Coca-Cola Co/The Callable Bond Fixed 0.75% 22-Sep-26 XS19
Swiss Confederation Bond Fixed 0.5% 30/May/2058 CH022439
Canada Bond Fixed 3.75% 01/May/2025 CAD 1000 CA135087C
ANZ New Zealand Int'L Ltd/London Notes Fixed 1.25% 22-Jun-
Intesa Sanpaolo Spa Medium Term Note Fixed 1.35% 24-Feb-3
Hf Sinclair Corporation
Ing Groep Nv Callable Notes Variable 01/Jan/2030 01-Feb-30)
Overnight Index Swap SOFR /4% USD0626
Visa Inc Callable Notes Fixed 4.3% 14/Dec/2045 USD US92826
Vmware Llc Callable Notes Fixed 1.4% 15/Aug/2026 US928563
Santander Holdings Usa Inc Callable Notes Variable 06-Jan-28
Mckesson Corp Callable Notes Fixed 4.9% 15-Jul-28 US581557
Mead Johnson Nutrition Co Callable Notes Fixed 4.6% 01-Jun-4
UBS Group Ag Callable Notes Variable 10/Aug/2027 10-Aug-27
Federal Republic Of Germany Bond Fixed 2.4% 15-Nov-30 DE0
French Republic Bond Fixed 3.5% 25/Apr/2026 EUR 1 FR00109
Sumitomo Mitsui Financial Group Inc Notes Fixed 3.202% 17-S
Kingdom Of The Netherlands Bond Fixed 0% 15-Jan-26 NL001
Skandinaviska Enskilda Banken Ab Notes Fixed 1.2% 09-Sep-2
Kingdom Of Spain Bond Fixed 2.8% 31/May/2026 EUR ES0000
Ferguson Finance Plc Callable Notes Fixed 3.25% 02-Jun-30 US
Gartner Inc Callable Notes Fixed 3.625% 15-Jun-29 US366651
French Republic Bond Fixed 0% 25/Feb/2027 EUR 1 FR001400
Vulcan Materials Co Callable Notes Fixed 4.7% 01-Mar-48 US9

United States Bond Fixed 2.5% 15-May-46 US912810RS96
Dnb Bank Asa Callable Notes Variable 30/Mar/2028 30-Mar-28
Home Depot Inc/The Callable Notes Fixed 2.7% 15-Apr-30 US4
Xylem Inc/Ny Callable Notes Fixed 1.95% 30-Jan-28 US98419I
Gilead Sciences Inc Callable Notes Fixed 4% 01-Sep-36 US375
French Republic Bond Fixed 2.75% 25/Oct/2027 EUR 1 FR0011
Municipal Elec Auth Ga Bds 2010-A 12/Mar/2010 6.655% US62
Japan Bond Fixed 0.1% 20/Jun/2031 JPY 50000 JP1103631M7
Lennox International Inc Callable Notes Fixed 1.7% 01-Aug-27
Agilent Technologies Inc Callable Notes Fixed 2.75% 15-Sep-21
NVR Inc Callable Notes Fixed 3% 15/May/2030 USD US62944T
Tjx Cos Inc/The Callable Notes Fixed 1.6% 15-May-31 US8725
Legal & General Group Plc Callable Notes Variable 01-Nov-50 0
Steel Dynamics Inc Callable Notes Fixed 1.65% 15-Oct-27 US8
Mizuho Financial Group Inc Notes Fixed 4.353% 20-Oct-25 US6
Mcdonald'S Corp Callable Medium Term Note Fixed 3.7% 15-Feb-24
Bevco Lux Sarl Callable Bond Fixed 1% 16/Jan/2030 XS23487C
International Business Machines Corp Callable 1.25% 09-Feb-31
United Kingdom Of Great Britain And Northern
Unilever Capital Corp Callable Notes Fixed 1.375% 14-Sep-30 US6
IDEX Corp Callable Notes Fixed 3% 01/May/2030 USD US4516
United Kingdom Of Great Britain And Northern
French Republic Bond Fixed 2.5% 24/Sep/2026 EUR 1 FR0014C
United Kingdom Of Great Britain And Northern
Terna - Rete Elettrica Nazionale Callable Medium 0.375% 25-Sep-24
Cdw Llc / Cdw Finance Corp Callable Notes Fixed 3.569% 01-Dec-24
Mcdonald'S Corp Callable Medium Term Note Fixed 3.625% 01-Dec-24
Coca-Cola Co/The Callable Notes Fixed 4.2% 25-Mar-50 US191
Oneok Inc Callable Notes Fixed 4.55% 15/Jul/2028 US682680A
United States Notes Fixed 2.125%
Computershare US Inc Callable Medium Term Note 1.125% 07-Sep-24
United Kingdom Of Great Britain And Northern
Holcim Finance US Llc Callable Notes Fixed 4.75% 22-Sep-46 US6
Realkredit Danmark A/S Bond Fixed 1% 01/Jan/2025 DK00092
Trane Technologies Financing Ltd Callable Notes 4.5% 21-Mar-24
Lyb International Finance Bv Callable Notes Fixed 4.875% 15-Feb-24
Boston Properties Inc
Santos Finance Ltd Callable Notes Fixed 3.649% 29-Apr-31 US
Factset Research Systems Inc Callable Notes Fixed 3.45% 01-Dec-24
International Business Machines Corp Callable 0.65% 11-Feb-31
Japan Bond Fixed 0.1% 20/Dec/2029 JPY 50000 JP1103571L1C
JPMorgan Chase & Co Callable Notes Variable 13-May-31 13-May-31
State Of Israel Bond Fixed 2% 31/Mar/2027 ILS 1 IL00113934
US 10 Years Treasury Note Fu Jun24
Kingdom Of Sweden Bond Fixed 1.75% 11/Nov/2033 SEK SE00
PPG Industries Inc Callable Notes Fixed 2.55% 15-Jun-30 US69
Apple Inc Callable Notes Fixed 1.4% 05/Aug/2028 US037833EI
Koninklijke Kpn Nv Callable Medium Term Note Fixed 0.875% :
Otis Worldwide Corp Callable Notes Fixed 2.565% 15-Feb-30 U
Flex Limited
French Republic Bond Fixed 0.25% 25/Nov/2026 EUR 1 FR0011
Coles Group Treasury 28/11/2033 6.208%
Bank Gospodarstwa Krajowego Medium Term Note Fixed 4% 15-Feb-24
Kingdom Of The Netherlands Bond Fixed 0% 15-Jul-30 NL0014
Sumitomo Mitsui Financial Group Inc Notes Fixed 1.902% 17-Sep-24
Dsv Finance Bv Callable Medium Term Note Fixed 0.875% 17-Sep-24

Texas Instruments Inc Callable Notes Fixed 4.15% 15-May-48
 Weyerhaeuser Co Callable Notes Fixed 3.375% 09-Mar-33 US9
 Dh Europe Finance Ii Sarl Callable Bond Fixed 0.45% 18-Mar-2
 Cencora Inc Callable Notes Fixed 4.3% 15/Dec/2047 US03073f
 French Republic Bond Fixed 1% 25/May/2027 EUR 1 FR001325
 Netapp Inc
 Lowe'S Cos Inc Callable Notes Fixed 2.625% 01-Apr-31 US548
 French Republic Bond Fixed 5.5% 25/Apr/2029 EUR 1 FR00005
 Vmware Llc Callable Notes Fixed 1.8% 15/Aug/2028 US928563
 Autonation Inc
 S&P Global Inc Callable Notes Fixed 2.9% 01-Mar-32 US78409
 Netapp Inc Callable Notes Fixed 2.7% 22/Jun/2030 US64110D
 Coca-Cola Hbc Ag-Di
 Canada Bond Fixed 2.75% 01/Jun/2033 CAD 1000 CA135087C
 United States Bond Fixed 3% 15/Nov/2044 US912810RJ97
 Zurich Finance Ireland Designated Activity Co 02-May-52 02-M
 Erg Spa Callable Medium Term Note Fixed 0.875% 15-Sep-31 :
 Fiserv Inc Callable Notes Fixed 2.65% 01/Jun/2030 US337738I
 Kingdom Of The Netherlands Bond Fixed 0% 15-Jan-27 NL001!
 Arbor Multifamily Mortgage Securities Trust
 Avolon Tlb Borrower 1 (Us) Llc-Term B-5 Loan (2021 7.70792%
 Societe Generale Sa Callable Notes Variable 21-Jan-26 21-Jan-
 Sojitz Corporation
 French Republic Bond Fixed 0.5% 25/May/2025 EUR 1 FR0012
 United States Notes Fixed 1.125%
 Skyworks Solutions Inc
 Kingdom Of Spain Bond Fixed 5.15% 31/Oct/2044 EUR ES0000
 Gsk Plc
 Koninklijke Kpn Nv Callable Medium Term Note Fixed 0.875% :
 French Republic Bond Fixed 0% 25/Feb/2026 EUR 1 FR001350
 Federal Republic Of Germany Bond Fixed 1.3% 15-Oct-27 DE0
 Citigroup Inc Callable Notes Variable 03/Jun/2031 03-Jun-31 U
 Australia & New Zealand Banking Group Ltd Callable 16-Sep-3:
 French Republic Bond Fixed 1.25% 25/May/2036 EUR 1 FR001
 Kroger Co/The Callable Notes Fixed 2.2% 01-May-30 US50104
 AMCO Flexibles North America Inc Callable Notes 2.69% 25-M
 United Kingdom Of Great Britain And Northern
 Arena Reit
 Mcdonald'S Corp Callable Medium Term Note Fixed 4.2% 01-Ap
 GaCI FIRST Investment Co Callable Notes Fixed 5.125% 14-Fe
 International Business Machines Corp Callable Bond 4% 20-Jur
 United States Bond Fixed 3% 15/May/2047 US912810RX81
 Fortive Corp Callable Notes Fixed 4.3% 15/Jun/2046 US34959:
 Sumitomo Mitsui Trust Bank Ltd Medium Term Note 0.01% 15-
 Kingdom Of The Netherlands Bond Fixed 3.75% 15-Jan-42 NLC
 NZ Local Govt Fund Agency Au 28/11/2030 5.10%
 Kingdom Of Spain Bond Fixed 1.4% 30/Apr/2028 EUR ES00000
 Cisco Systems Inc Callable Notes Fixed 2.5% 20-Sep-26 US17:
 Broadridge Financial Solutions Inc Callable Notes 2.6% 01-May
 Ing Groep Nv Callable Notes Variable 18/Feb/2029 18-Feb-29 ;
 Agilent Technologies Inc Callable Notes Fixed 2.1% 04-Jun-30
 UDR Inc
 Coles Group 6/11/29 2.65%
 Coca-Cola Co/The Callable Notes Fixed 0.375% 15-Mar-33 XS2
 Republic Of Poland Bond Fixed 0.75% 25/Apr/2025 PL0000112
 Queensland Treasury 21/07/2036 5.25%

Natwest Group Plc Callable Notes Variable 28-Nov-35 28-Nov-35
 Pepsico Inc Callable Notes Fixed 1.625% 01-May-30 US713448
 United States Bond Fixed 3.375% 15-May-44 US912810RG58
 Coca-Cola Co/The Callable Bond Fixed 0.95% 06-May-36 XS23
 Public Service Enterprise Group Inc Callable Notes 2.45% 15-Nov-35
 China Petroleum & Chemical
 Kimberly-Clark Corp Callable Notes Fixed 3.9% 04-May-47 US4
 Standard Chartered Plc Callable Notes Variable 18-Feb-36 18-Feb-36
 Best Buy Co Inc Callable Notes Fixed 1.95% 01-Oct-30 US0865
 Hca Inc Callable Notes Fixed 4.625% 15-Mar/2052 US404119C
 United Mexican States Callable Bond Fixed 4% 15-Mar-15 XS1
 Western Union Co/The Callable Notes Fixed 2.75% 15-Mar-31 15-Mar-31
 Powertech Technology Inc
 Lyondellbasell Industries Nv Callable Bond Fixed 4.625% 26-Feb-36
 Canada Bond Fixed 4% 01/Jun/2041 CAD 1000 CA135087YQ1
 Polaris 2021-1 Plc 2021-1 A Floating 23/Dec/2058
 Kingdom Of The Netherlands Bond Fixed 0.5% 15-Jul-32 NL00
 KSA Sukuk Ltd Medium Term Note Fixed 5.268% 25-Oct-28 XS
 American Transmission Systems Inc Callable Notes 2.65% 15-Nov-35
 Kingdom Of The Netherlands Bond Fixed 0.25% 15-Jul-29 NL01
 Verisk Analytics Inc Callable Notes Fixed 3.625% 15-May-50 U
 Kingdom Of The Netherlands Bond Fixed 2.5% 15-Jul-33 NL00
 United States Bond Fixed 4.5% 15-Feb-44 US912810TZ12
 French Republic Bond Fixed 0% 25/Nov/2031 EUR 1 FR001400
 Lend Lease Group
 United Overseas Bank Ltd Callable Medium Term Note 14-Oct-35
 Wec Energy Group Inc Callable Notes Fixed 1.8% 15-Oct-30 US
 United Kingdom Of Great Britain And Northern
 Roche Holdings Inc Callable Notes Fixed 2.076% 13-Dec-31 US
 Masco Corp Callable Notes Fixed 2% 01/Oct/2030 USD US5745
 Kingdom Of The Netherlands Bond Fixed 0% 15-Jul-31 NL0015
 Japan Bond Fixed 0.1% 20/Mar/2030 JPY 50000 JP1103581L4
 Unitedhealth Group Inc Callable Notes Fixed 3.5% 15-Aug-39 U
 Australia & New Zealand Banking Group Ltd Callable 25-Nov-31
 United States Notes Fixed 4.25%
 United States Notes Fixed 4.25%
 French Republic Bond Fixed 0.75% 25/Nov/2028 EUR 1 FR0014
 ANZ Au 11/09/2028 4.95%
 United Kingdom Of Great Britain And Northern
 United States Notes Fixed 3.875%
 Assicurazioni Generali Spa Callable Medium Term 21-Nov-72 2
 Republic Of Ireland Bond Fixed 0.55% 22/Apr/2041 IE00BMQ5
 Mastercard Inc Callable Notes Fixed 3.85% 26-Mar-50 US5763
 Mastercard Inc Callable Notes Fixed 2% 18/Nov/2031 US57636
 Insurance Australia Group
 Bank Of Montreal Callable Notes Variable 10-Jan-37 10-Jan-37
 Romania Medium Term Note Fixed 2.875% 13/Apr/2042 XS236
 Amgen Inc Callable Notes Fixed 5.75% 02/Mar/2063 US03116
 BNP Paribas Sa Callable Notes Variable 12/Aug/2035 12-Aug-3
 Fortune Brands Innovations Inc Callable Notes 4.5% 25-Mar-5
 United Mexican States Bond Fixed 7.75% 23/Nov/2034 MX0MC
 Carlsberg Breweries As Callable Medium Term Note 4.25% 05-
 Japan Bond Fixed 0.3% 20/Dec/2025 JPY 50000 JP1103411FC
 United States Notes Fixed 3.875%
 Westpac Floating Rate Note 19/09/2028
 Canada Bond Fixed 2.25% 01/Jun/2029 CAD 1000 CA135087J

Tractor Supply Co Callable Notes Fixed 1.75% 01-Nov-30 US85
GMT Bond Issuer Ltd 14/04/27 4.74%
American Tower Corp Callable Notes Fixed 2.3% 15-Sep-31 US
Relx Capital Inc Callable Notes Fixed 3% 22-May-30 US74949L
Japan Bond Fixed 0.1% 20/Sep/2025 JPY 50000 JP1051451LA
Japan Bond Fixed 0.1% 20/Jun/2027 JPY 50000 JP1103471H6
Japan Bond Fixed 0.005% 20/Mar/2026 JPY 50000 JP1051471I
Japan Bond Fixed 0.1% 20/Sep/2027 JPY 50000 JP1051541NA
Kroger Co/The Callable Notes Fixed 1.7% 15-Jan-31 US501044
General Mills Inc Callable Notes Fixed 5.4% 15-Jun-40 US3703
Zoetis Inc Callable Notes Fixed 3.95% 12/Sep/2047 US98978V
Coles Group 6/11/26 2.2%
Apple Inc 10/6/26 3.6%
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 JP1051531I
Suncorp-Metway Ltd 30/7/24 1.85
HSBC Holdings Plc Callable Notes Variable 09-Mar-44 09-Mar-4
Coca-Cola Co/The Callable Notes Fixed 1.375% 15-Mar-31 US1
United Kingdom Of Great Britain And Northern
United States Notes Fixed 2.875%
French Republic Bond Fixed 2.75% 25/Feb/2029 EUR 1 FR0014
Vodafone Group 13/12/27 4.2%
Ausnet Services Holdings 16/08/27 4.4%
Lyb International Finance Iii Llc Callable Notes 4.2% 15-Oct-49
Lyb International Finance Iii Llc Callable Notes 4.2% 01-May-5
New South Wales Treasury Corp 20/02/2037 4.75%
Deutschebank Ag
S&P Global Inc Callable Notes Fixed 6.55% 15-Nov-37 US7840
BUY USD:SELL NOK 04-Apr-24
Canadian National Railway Co Callable Bond Fixed 6.375% 15-
Bank Of Montreal Callable Notes Variable 27-Oct-32 27-Oct-32
Enbridge Inc Callable Notes Fixed 4% 15/Nov/2049 US29250N
Japan Bond Fixed 0.2% 20/Mar/2032 JPY 50000 JP1103661N4
S&P Global Inc Callable Notes Fixed 3.7% 01-Mar-52 US78409
Ausnet Services Holdings 30/03/28 4.301%
HSBC Bank Usa Na/New York Ny Medium Term Note 5.625% 1
Rexel Sa
United States Notes Fixed 2.5%
Swedish Export Credit 18/9/26 3.3%
Sherwin-Williams Co/The Callable Notes Fixed 4.55% 01-Aug-4
Japan Bond Fixed 0.2% 20/Sep/2032 JPY 50000 JP1103681NA
Ausnet Services Holdings 21/08/28 4.20%
Assicurazioni Generali Spa
CirrUS Logic Inc
Swiss Re Finance Uk Plc Callable Medium Term Note 04-Jun-52
GPT Whl Office Fd 12/01/26 2.525%
Moody'S Corp Callable Notes Fixed 3.75% 25-Feb-52 US61536
S&P Global Inc Callable Notes Fixed 3.9% 01-Mar-62 US78409
United States Bond Fixed 2.5% 15-Feb-46 US912810RQ31
Verizon Communication 6/5/26 2.1%
United States Notes Fixed 1.875%
Queensland Treasury Corp 21/8/29 3.25%
French Republic Bond Fixed 1% 25/Nov/2025 EUR 1 FR001293
Alimentation Couche-Tard Inc Callable Notes Fixed 3.8% 25-Ja
United States Bond Fixed 4.375% 15-Nov-39 US912810QD37

Enel Spa Callable Notes Variable EUR 1000 08-Sep-72 08-Sep-72
Nexstar Media Group Inc
United States Notes Fixed 1.625%
Vulcan Steel Au Ltd
United States Bond Fixed 2.875% 15-Aug-45 US912810RN00
Sun Life Financial Inc Callable Notes Variable 04-Jul-35 04-Jul-35
General Mills Inc Callable Notes Fixed 4.15% 15-Feb-43 US370
Golden St Tob Securitization Corp Calif Tob 1.958% 01-Jun-25
Sun Life Financial Inc Callable Notes Variable 18-Nov-31 18-Nov-31
United States Notes Fixed 1.625%
Suncorp Metway Ltd 25/1/27 2.5%
United Energy Distribution 29/10/26 2.2%
New South Wales Treasury Corp 20/02/2036 4.25%
John Deere Financial Inc Medium Term Note Fixed 4.95% 14-Jun-44
United States Bond Fixed 3.625% 15-Feb-44 US912810RE01
Jubilee Place 2021-1 Bv 2021-1 A Floating
Japan Bond Fixed 0.1% 20/Mar/2029 JPY 50000 JP1103541K4
Australia & New Zealand Banking Group Ltd Notes 6.742% 08-Sep-28
Nestle Holdings Inc Callable Notes Fixed 3.625% 24-Sep-28 US912810RE01
Sumimoto Mitsui Financial Group
United States Notes Fixed 1.375%
Vontier Corp Callable Notes Fixed 2.95% 01-Apr-31 US928881
HSBC Holdings Plc Callable Notes Variable 03-Nov-28 03-Nov-28
Bristol-Myers Squibb Co Callable Notes Fixed 3.9% 15-Mar-62
Citizens Financial Group Inc
Fox Corp - Class A
Kingdom Of The Netherlands Bond Fixed 0.5% 15-Jan-40 NL0000000000
Ally Financial Inc
Conagra Brands Inc
Microsoft Corp Callable Bond Fixed 2.4% 08-Aug-26 US594918
United Kingdom Of Great Britain And Northern Ireland
Republic Of Singapore Bond Fixed 3.375% 01-Sep-33 SG32619
Federal Republic Of Germany Bond Fixed 0% 15-Aug-52 DE0000000000
Banco Santander Sa Callable Notes Variable 22-Nov-32 22-Nov-32
United Kingdom Of Great Britain And Northern Ireland
Orange Sa Medium Term Note Fixed 8.125% 20-Nov-28 XS039
National Bank Of Canada Notes Fixed 5.296% 03-Nov-25 CA63
Coca-Cola Co/The Callable Notes Fixed 2.875% 05-May-41 US912810RD28
United States Bond Fixed 3.75% 15-Nov-43 US912810RD28
Canada Bond Fixed 3% 01/Oct/2025 CAD 1000 CA135087P246
Conopco Inc Callable Notes Fixed 7.25% 15/Dec/2026 US1261
NXP Bv / NXP Funding Llc / NXP Usa Inc Callable 3.25% 11-Mar-26
Bank Deposit (GBP Futures Rbc)
Mercury NZ Ltd 17/11/28 2.918%
Newgate Funding Plc 2007-3X A3 Floating
Canadian Imperial Bank Of Commerce Callable Notes 20-Jan-3
Mitsubishi Est
Interpublic Group Of Cos Inc/The Callable Notes 3.375% 01-Mar-3
Victoria Treasury Corp 22/10/29 2.5%
Japan Bond Fixed 0.4% 20/Jun/2033 JPY 50000 JP1103711P74
Royal Bank Of Canada Callable Notes Variable 01-Feb-33 01-Feb-33
Finning International Inc Callable Notes Fixed 4.445% 16-May-26
Danske Bank A/S
Lloyds Bank Plc Medium Term Note Fixed 6.5% 17-Sep-40 XS0
Aurizon Finance Pty Ltd 9/3/28 3%
Romania Medium Term Note Fixed 6.375% 18/Sep/2033 XS26

Ameriprise Financial Inc Callable Notes Fixed 3% 02-Apr-25 US
Barclays Plc Callable Notes Fixed 4.836% 09-May-28 US06738
United States Bond Fixed 3.875%
Pembina Pipeline Corp Callable Medium Term Note 5.21% 12-J
Toronto-Dominion Bank/The Callable Medium Term 04-Mar-31
Muenchener Rueckver Ag Reg
Victoria Power Network 21/04/28 2.132%
Repsol Sa
Picc Property & Casualty Co Ltd
Canada Bond Fixed 2.75% 01/Dec/2055 CAD 1000 CA135087F
United States Notes Fixed 1.5%
Umbs Mortpass 6.5% 01/Feb/2054 CI Pn# Sd8403
Stockland Trust 24/3/28 2.3%
Synchrony Financial Callable Notes Fixed 2.875% 28-Oct-31 U:
Japan Bond Fixed 0.5% 20/Dec/2032 JPY 50000 JP1103691P1:
Bayer Motoren Werk
Japan Bond Fixed 0.6% 20/Dec/2033 JPY 50000 JP1103731Q1
Bank Of Nova Scotia/The Callable Notes Variable 03-May-32 0:
Japan Bond Fixed 0.5% 20/Mar/2033 JPY 50000 JP1103701P4:
Logicor Financing Sarl Callable Medium Term Note 0.625% 17-
Microsoft Corp Callable Notes Fixed 4.75% 03-Nov-55 US5949:
Japan Bond Fixed 0.1% 20/Sep/2026 JPY 50000 JP1103441G9
Enel Finance International Nv Callable Notes Fixed 2.25% 12-J
Republic Of Poland Bond Fixed 6% 25/Oct/2033 PLN PL000011
Lyb International Finance Iii Llc Callable Notes 3.625% 01-Apr-
Discover Financial Services Ltd
Romania Medium Term Note Fixed 1.75% 13/Jul/2030 XS2364
French Republic Bond Fixed 5.75% 25/Oct/2032 EUR 1 FR000C
Weyerhaeuser Co Callable Notes Fixed 4% 15-Apr-30 US96216
American Airlines 2016-3 Class AA Pass Through
E.On International Finance Bv Medium Term Note 6.75% 27-Ja
Banca Monte Dei Paschi Di Siena Spa Notes Fixed 0.875% 08-C
Healthpeak Properties Inc
Orix Corporation
Lyondellbasell Industries Class A
Toronto-Dominion Bank/The Callable Notes Fixed 2.667% 09-S
Kingdom Of Spain Bond Fixed 3.9% 30/Jul/2039 EUR ES00000
Republic Of Singapore Bond Fixed 1.625% 01-Jul-31 SGXF762I
Klepierre Sa Callable Medium Term Note Fixed 2% 12-May-29
Ausnet Service Holdings 31/7/29 2.6%
Quest Diagnostics Inc Callable Notes Fixed 2.95% 30-Jun-30 U
Kingdom Of Spain Bond Fixed 0.7% 30/Apr/2032 EUR ES0000I
Sampo Oyj Callable Medium Term Note Variable 03-Sep-52 03-
Centene Corporation
UDC Endeavour Auto Abs Trust 2022.1A
Mgic Investment Corp
Republic Of Singapore Bond Fixed 2.625% 01-Aug-32 SGXF46:
Japan Bond Fixed 0.4% 20/Sep/2025 JPY 50000 JP1103401F9:
Canadian Imperial Bank Of Commerce Callable Notes 21-Jul-3C
Republic Of Austria Bond Fixed 0% 20/Oct/2028 EUR AT0000A
Mizuho Financial Group Inc Medium Term Note Fixed 4.416% 2
Interpublic Group Of Cos Inc/The Callable Notes 5.375% 15-Ju
University Of Wollongong 8/12/27 3.50%
Japan Bond Fixed 0.1% 20/Dec/2026 JPY 50000 JP1103451GC
Yangzijiang Shipbuilding
Bank Deposit (USD Tba Coll Morgan Stanley)

Toronto-Dominion Bank/The Callable Medium Term 26-Jan-32
Swedbank Ab Callable Notes Variable 20/May/2027 20-May-27
Pultegroup Inc Callable Notes Fixed 5% 15/Jan/2027 US74586
Nrg Energy Inc
United States Bond Fixed 4.75% 15-Feb-41 US912810QN19
Kingdom Of Spain Bond Fixed 2.7% 31/Oct/2048 EUR ES00000
National Bank Of Canada Notes Fixed 2.237% 04-Nov-26 CA63
G8 Education Limited
AT&T Inc Callable Notes Fixed 3.55% 15/Sep/2055 US00206RL
Verizon Communications Inc Callable Notes Fixed 3.6% 24-Feb
Canadian National Railway Co Callable Notes Fixed 3% 08-Feb-
Hca Inc Callable Notes Fixed 3.5% 15/Jul/2051 USD US404119
Canada Bond Fixed 3% 01/Apr/2026 CAD 1000 CA135087P816
Kraft HeiNZ Foods Co Callable Notes Fixed 7.125% 01-Aug-39
Royal Bank Of Canada Callable Notes Variable 03-Nov-31 03-N
Cbre Services Inc Callable Notes Fixed 4.875% 01-Mar-26 US1
Assicurazioni Generali Spa Callable Medium Term 08-Jun-48 08
Japan Bond Fixed 0.1% 20/Jun/2030 JPY 50000 JP1103591L73
Woolworths Group Ltd 15/11/31 2.75%
Bank Of Montreal Callable Notes Variable 22-Jul-31 22-Jul-31 (C
Citigroup Inc Callable Notes Variable 08/Apr/2026 08-Apr-26 U
La-Z-Boy Inc
French Republic Bond Fixed 0% 25/May/2032 EUR 1 FR001400
Bank Deposit (SGD JPM)
Dow Chemical Co/The Callable Notes Fixed 9.4% 15-May-39 U
Bunge Global Sa
Archer Daniels Midland Co
Sherwin-Williams Co/The Callable Notes Fixed 3.95% 15-Jan-2
Unitedhealth Group Inc Callable Notes Fixed 6.5% 15-Jun-37 U
Mitsubishi Ufj Lease & Finance Company Ltd
UBS Group Ag Callable Notes Variable 05/Jun/2026 05-Jun-26
United Kingdom Of Great Britain And Northern
Kimberly-Clark Corp Callable Notes Fixed 3.1% 26-Mar-30 US4
JPMorgan Chase & Co Callable Notes Variable 29-Jan-27 29-Jan
Bouygues Sa
United States Bond Fixed 3.125% 15-Feb-43 US912810QZ49
TP ICAP Finance Plc Callable Medium Term Note 2.625% 18-Nov-
Motability Operations Group Plc Callable Medium 5.625% 24-Jan-
Eurosail-Uk 2007-4Bl Plc 2007-4X A3 Floating
Pepsico Inc Callable Medium Term Note Fixed 0.5% 06-May-28
Aviation Capital Group Llc Callable Notes Fixed 1.95% 20-Sep-
Abbvie Inc Callable Notes Fixed 4.25% 21/Nov/2049 US00287
Societe Generale Sa Medium Term Note Fixed 4.75% 14-Sep-2
Oneok Inc Callable Notes Fixed 4% 13/Jul/2027 USD US68268
Totalenergies Capital International Sa Callable 2.829% 10-Jan-
Japan Bond Fixed 0.1% 20/Dec/2027 JPY 50000 JP1103491HC
3 Month Sofr Fut Interest Rate 18/Mar/2025 Sfrz4
Federal Republic Of Germany Bond Fixed 0% 10-Oct-25 DE000
Gen Digital Inc
Compeq Manufacturing Co Ltd
Verizon Communications Inc Callable Notes Fixed 2.375% 22-Nov-
Tiffany & Co Callable Notes Fixed 4.9% 01/Oct/2044 US886546
Japan Bond Fixed 0.1% 20/Dec/2025 JPY 50000 JP1051461M1
HSBC Holdings Plc Notes Fixed 6.8% 01/Jun/2038 USD US404
Japan Bond Fixed 0.1% 20/Mar/2026 JPY 50000 JP1103421G3
Japan Bond Fixed 0.1% 20/Mar/2027 JPY 50000 JP1103461H3

Mizuho Financial Group Inc Callable Notes Variable 11-Sep-29
Steel Dynamics Inc Callable Notes Fixed 3.25% 15-Oct-50 US8
HSBC Holdings Plc Callable Notes Variable 24-May-32 24-May-
NXP Bv / NXP Funding Llc / NXP Usa Inc Callable 2.5% 11-May
Japan Bond Fixed 0.005% 20/Sep/2026 JPY 50000 JP10514911
Ing Groep Nv-Cva
Lafarge Sa Callable Notes Fixed 7.125% 15/Jul/2036 US50586
Davita Inc
HSBC Holdings Plc Callable Notes Variable 13-Mar-28 13-Mar-2
Japan Bond Fixed 0.1% 20/Sep/2028 JPY 50000 JP1103521JA8
Lowe'S Cos Inc Callable Notes Fixed 4.25% 01-Apr-52 US5486
Reliance Inc Callable Notes Fixed 2.15% 15-Aug-30 US759509
Ing Groep Nv Callable Medium Term Note Variable 20-May-33
Southwestern Public Service Co Callable Bond Fixed 3.15% 01-
Ahold Finance Usa Llc Callable Notes Fixed 6.875% 01-May-29
Assicurazioni Generali Spa Callable Notes Variable 16-Jun-72 1
Japan Bond Fixed 0.1% 20/Jun/2028 JPY 50000 JP1103511J74
Sp Distribution Plc Callable Notes Fixed 5.875% 17-Jul-26 XS0
State Of Israel Bond Fixed 1.3% 30/Apr/2032 ILS 1 IL0011806
HP Inc Callable Notes Fixed 4.2% 15/Apr/2032 USD US40434L
Oneok Inc Callable Notes Fixed 4.95% 13/Jul/2047 US682680/
Unitedhealth Group Inc Callable Notes Fixed 4.95% 15-May-62
BPCE Sa Callable Notes Variable 19/Oct/2032 USD 19-Oct-32 U
Pepsico Inc Callable Notes Fixed 3.5% 19/Mar/2040 US713448
HSBC Holdings Plc Callable Notes Variable 29-Mar-33 29-Mar-3
Commonwealth Bank Of Australia Notes Fixed 2.688% 11-Mar-
Phillips 66 Callable Notes Fixed 4.875% 15-Nov-44 US718546/
Nordea Bank ABP Callable Notes Variable 13-Sep-33 13-Sep-3:
Japan Bond Fixed 0.1% 20/Dec/2030 JPY 50000 JP1103611M1
Kingdom Of Spain Bond Fixed 1.95% 30/Apr/2026 EUR ES0000
Kingdom Of Spain Bond Fixed 0.8% 30/Jul/2029 EUR ES00000
United States Bond Fixed 2.875% 15-May-43 US912810RB61
Macquarie Bank Ltd Callable Notes Variable 03-Mar-36 03-Mar-
Microsoft Corp Callable Notes Fixed 2.525% 01-Jun-50 US5949
Canada Bond Fixed 2% 01/Jun/2028 CAD 1000 CA135087H23!
Digital Intrepid Holding Bv Callable Notes Fixed 1.375% 18-Jul
Moody'S Corp Callable Notes Fixed 3.1% 29/Nov/2061 US6153
Mizuho Financial Group Inc Bond Fixed 2.839% 13-Sep-26 US6
Societe Generale Sa Callable Bond Variable 12-Jun-29 12-Jun-:
Aviation Capital Group Llc Callable Notes Fixed 3.5% 01-Nov-2
Orange Sa
Yokohama Rubber Co Ltd
Lyb International Finance Iii Llc Callable Notes 1.25% 01-Oct-2
UDC Endeavour Auto ASB Trust 2021-1A
Japan Bond Fixed 0.2% 20/Jun/2032 JPY 50000 JP1103671N74
HSBC Holdings Plc Notes Fixed 6.5% 02/May/2036 USD US404
Prudential Financial Inc Callable Notes Variable 01-Mar-52 01-I
Commonwealth Bank Of Australia Notes Fixed 3.305% 11-Mar-
Japan Bond Fixed 0.1% 20/Dec/2031 JPY 50000 JP1103651N1
United Kingdom Of Great Britain And Northern
Unitedhealth Group Inc Callable Notes Fixed 3.25% 15-May-51
National Grid Electricity Distribution South West 5.818% 31-Ju
Harley-Davidson Inc
Western Australia Treasury 21/10/27 3%
Republic Of Singapore Bond Fixed 0.5% 01/Nov/2025 SGXF29:
French Republic Bond Fixed 6% 25/Oct/2025 EUR 1 FR000057:

Pembina Pipeline Corp Callable Medium Term Note 4.75% 26-Nov-2029
Cadent Finance Plc Callable Medium Term Note Fixed 5.75% 14-Jul-2029
Sumitomo Mitsui Banking Corp Medium Term Note 0.409% 07-Jul-2029
Cbre Global Investors Open-Ended Funds Sca 0.9% 12-Oct-29
Aviation Capital Group Llc Callable Notes Fixed 1.95% 30-Jan-2029
Upm-Kymmene Oyj Callable Medium Term Note Fixed 0.125% 15-Jul-2029
Citigroup Mortgage Loan Trust 2021-Inv3 2021-Inv3
United States Bond Fixed 2.75% 15-Nov-42 US912810QY73
Oneok Inc Callable Notes Fixed 4.45% 01/Sep/2049 US682680A
HSBC Holdings Plc Notes Fixed 6.8% 01/Jun/2038 USD US4040000000
Verizon Communications Inc Callable Notes Fixed 1.45% 20-May-2029
Kingdom Of Spain Bond Fixed 3.5% 31/May/2029 EUR ES0000000000
Japan Bond Fixed 0.1% 20/Jun/2026 JPY 50000 JP1103431G60
Pultegroup Inc Callable Notes Fixed 6.375% 15-May-33 US7450000000
Nvidia Corp Callable Notes Fixed 3.5% 01/Apr/2050 US670660A
Pembina Pipeline Corp Callable Medium Term Note 4.54% 03-Apr-2029
Workday Inc Callable Notes Fixed 3.8% 01/Apr/2032 US981380A
Sanofi-Aventis
Japan Bond Fixed 0.005% 20/Jun/2026 JPY 50000 JP105148110
TSMC Arizona Corp Callable Notes Fixed 1.75% 25-Oct-26 US8000000000
Paypal Holdings Inc
Bank Deposit (AUD JPM)
Wellington International Airport 24/08/28 5.78%
Citigroup Inc Notes Fixed 8.125% 15/Jul/2039 USD US1729670000
Axa Sa Callable Medium Term Note Variable 10-Jul-42 10-Jul-42
United Kingdom Of Great Britain And Northern
Oneok Inc Callable Notes Fixed 3.4% 01/Sep/2029 US682680A
Ing Groep Nv Callable Medium Term Note Variable 30-Aug-26 :
Axa Sa
Mizuho Financial Group Inc Callable Notes Variable 09-Jul-27 0
Boston Properties Lp Callable Notes Fixed 3.25% 30-Jan-31 US
United States Bond Fixed 4.25% 15-Nov-40 US912810QL52
Kingdom Of Spain Bond Fixed 3.15% 30/Apr/2033 EUR ES0000000000
United Mexican States Bond Fixed 10% 20/Nov/2036 MX0MGO000000
Macquarie Bank Ltd Notes Fixed 6.798% 18/Jan/2033 US5560000000
Hydro One Inc Callable Notes Fixed 2.23% 17-Sep-31 CA4481000000
Westpac 16/9/27 6.19%
Enel Finance International Nv Callable Notes Fixed 1.375% 12-Jul-2029
Legal & General Group Plc Callable Medium Term 27-Oct-45 27-Oct-45
HSBC Holdings Plc Notes Fixed 6.5% 15/Sep/2037 USD US4040000000
Ecolab Inc Callable Notes Fixed 2.75% 18/Aug/2055 US278860A
HSBC Holdings Plc Notes Fixed 6.5% 02/May/2036 USD US4040000000
Axa Sa Callable Medium Term Note Variable 28-May-49 28-May-49
Apple Inc Callable Notes Fixed 1.65% 11/May/2030 US0378330000
United Kingdom Of Great Britain And Northern
Canadian National Railway Co Callable Notes Fixed 2.45% 01-Nov-2029
Danaher Corp Callable Notes Fixed 2.1% 30/Sep/2026 XS2147000000
Kingdom Of Spain Bond Fixed 0% 31/Jan/2027 EUR ES0000001000
Canada Bond Fixed 1.5% 01/Jun/2026 CAD 1000 CA135087E600000000
Banco Do Brasil S.A.
HSBC Holdings Plc Callable Notes Variable 09-Mar-34 09-Mar-34
Japan Bond Fixed 0.1% 20/Sep/2031 JPY 50000 JP1103641MA000000000
French Republic Bond Fixed 1.5% 25/May/2050 EUR 1 FR0013000000
Western Union Co/The Callable Notes Fixed 6.2% 17-Nov-36 U
M & T Bank Corporation
Standard Chartered Plc Callable Notes Variable 14-Jan-27 14-Jan-27

Commonwealth Bank Of Australia Callable Medium 12-Sep-34
Bank Deposit (USD Bilat Coll Rbc)
Phillips 66 Callable Notes Fixed 3.3% 15/Mar/2052 US718546E
Dnb Bank Asa Callable Medium Term Note Variable 17-Aug-27
Berry Global Group Inc
Steel Dynamics Inc Callable Notes Fixed 3.45% 15-Apr-30 US8
United Kingdom Of Great Britain And Northern
Aviation Capital Group Llc Callable Notes Fixed 6.25% 15-Apr-:
Enel Finance International Nv Callable Notes Fixed 7.75% 14-C
Arvida Group Limited
Texas Instruments Inc Callable Notes Fixed 3.875% 15-Mar-39
Trimble Inc Callable Notes Fixed 6.1% 15/Mar/2033 US896239
Steel Dynamics Inc Callable Notes Fixed 3.25% 15-Jan-31 US8
Synnex Corporation
Japan Bond Fixed 0.1% 20/Sep/2029 JPY 50000 JP1103561KA
Japan Bond Fixed 0.1% 20/Sep/2027 JPY 50000 JP1103481H9
Lowe'S Cos Inc Callable Notes Fixed 5.75% 01-Jul-53 US5486E
Oneok Inc Callable Notes Fixed 3.1% 15/Mar/2030 US682680E
Unitedhealth Group Inc Callable Notes Fixed 3.875% 15-Aug-5
HSBC Holdings Plc Callable Notes Variable 22-Sep-28 22-Sep-2
Red Electrica Financiaciones Sau Medium Term Note 1% 21-Ap
Relx Finance Bv Callable Bond Fixed 1.5% 13-May-27 XS1793Z
Oneok Partners Lp Callable Notes Fixed 6.125% 01-Feb-41 US6
Korea Housing Finance Corp Bond Fixed 0.01% 29-Jun-26 XS2
Stratton Mortgage Funding 2020-1 Plc 2020-1 A
Societe Generale Sa Callable Medium Term Note 10-Jan-29 10-
Abn Amro Bank Nv-Cva
Teva Pharmaceutical Industries Limited
United Kingdom Of Great Britain And Northern
NSW Treasury Copr 20/3/34 1.75%
French Republic Bond Fixed 4.75% 25/Apr/2035 EUR 1 FR001C
Hca Inc Callable Notes Fixed 3.625% 15/Mar/2032 US404119C
BUY USD:SELL JPY 01-May-24
L'Oreal Sa Callable Notes Fixed 0.875% 29/Jun/2026 FR00140
Commonwealth Bank Of Australia Notes Fixed 3.784% 14-Mar-
Mizuho Financial Group Inc
Republic Of Italy Bond Fixed 2.95% 01/Sep/2038 EUR IT00053
Northern Star Resources Ltd Callable Notes Fixed 6.125% 11-A
Lam Research Corp Callable Notes Fixed 4.875% 15-Mar-49 US
Republic Of Austria Bond Fixed 4.15% 15/Mar/2037 AT0000A0
Federal Republic Of Germany Bond Fixed 0% 15-Aug-30 DE000
United Kingdom Of Great Britain And Northern
Natwest Group Plc Callable Medium Term Note 19-Sep-26 19-S
Lowe'S Cos Inc Callable Notes Fixed 4.55% 05-Apr-49 US5486
Jefferies Financial
Citigroup Inc Callable Notes Variable 29/Sep/2026 29-Sep-26 I
CRH Finance Uk Plc Callable Medium Term Note Fixed 4.125%
Regions Financial Corporation
Canada Bond Fixed 4.5% 01/Feb/2026 CAD 1000 CA135087R2
International Business Machines Corp Callable 4.875% 06-Feb-
Republic Of Austria Bond Fixed 0.75% 20/Oct/2026 AT0000A1I
Schneider Electric Se Callable Medium Term Note 1.5% 15-Jan
Whirlpool Corporation
United Kingdom Of Great Britain And Northern
Nasdaq Inc Callable Notes Fixed 5.55% 15/Feb/2034 US63111
HP Inc Callable Notes Fixed 5.5% 15/Jan/2033 USD US40434L

Enel Spa Callable Medium Term Note Variable EUR 16-Jul-72 1
Hca Inc Callable Notes Fixed 5.5% 01/Jun/2033 USD US40411
Svenska Handelsbanken Ab Callable Medium Term Note 23-Aug-26
Hca Inc Callable Notes Fixed 5.2% 01/Jun/2028 USD US40411
LVMH Moet Hennessy Louis Vuitton Se Callable 0% 11-Feb-26
American Express Co Callable Notes Variable 28-Jul-34 28-Jul-34
Ing Groep Nv Callable Notes Variable 14/Nov/2033 14-Nov-33
Deutsche Boerse Ag Callable Notes Fixed 0% 22-Feb-26 DE0002635090
Ecorodovias Infraestrutura E Logistica Sa
Republic Of Austria Bond Fixed 0.75% 20/Feb/2028 AT0000A1
Nomura Holdings Inc
Republic Of Singapore Bond Fixed 2.875% 01-Sep-27 SGXF33C
TSMC Arizona Corp Callable Notes Fixed 2.5% 25-Oct-31 US87
United Microelectronics Corp
Relx Capital Inc Callable Notes Fixed 4.75% 20-May-32 US749
Pearson Funding Plc Callable Notes Fixed 3.75% 04-Jun-30 XS1446746
French Republic Bond Fixed 1.75% 25/Jun/2039 EUR 1 FR0013
Keyspan Gas East Corp Callable Notes Fixed 2.742% 15-Aug-2
Enbridge Energy Partners Lp Callable Notes Fixed 7.375% 15-Apr-27
Societe Generale Sa Medium Term Note Fixed 5.625% 02-Jun-2025
French Republic Bond Fixed 0.5% 25/May/2040 EUR 1 FR0013
Banco Bilbao Vizcaya Argentaria Sa Callable Medium 15-Jul-31
Oncor Electric Delivery Co Llc Callable Notes 7.5% 01-Sep-38 US8716
Informa Plc Callable Medium Term Note Fixed 3.125% 05-Jul-2
Enbridge Energy Partners Lp Callable Bond Fixed 7.5% 15-Apr-27
HSBC Holdings Plc Callable Notes Variable 11-Aug-28 11-Aug-28
National Grid North America Inc Callable Medium 4.668% 12-Sep-27
Eli Lilly & Co Callable Notes Fixed 4.15% 15-Mar-59 US532457
Qbe Insurance Group Ltd Callable Medium Term Note 17-Jun-4
Simplo Technology Co Ltd
Stifel Financial Corp
United Kingdom Of Great Britain And Northern
Overnight Index Swap SOFR /4.158% USD0325
Societe Generale Sa Notes Fixed 4.75% 24/Nov/2025 US83367
Commonwealth Bank Of Australia Bond Fixed 4.5% 09-Dec-25
Synchrony Bank Callable Notes Fixed 5.4% 22-Aug-25 US8716
Prologis Euro Finance Llc Callable Notes Fixed 4.625% 23-May-2027
Nucor Corp Callable Notes Fixed 4.3% 23/May/2027 US670346
Dunedin City Treasury 15/11/26 2.09%
HSBC Holdings Plc Callable Notes Variable 09-Jun-28 09-Jun-28
Aroundtown Sa Callable Medium Term Note Fixed 0% 16-Jul-21
TSMC Arizona Corp Callable Notes Fixed 4.25% 22-Apr-32 US8716
Pepsico Inc Callable Notes Fixed 0.875% 18-Jul-28 XS1446746
Welltower Op Llc Callable Notes Fixed 4.5% 01-Dec-34 XS1135
Kingdom Of The Netherlands Bond Fixed 5.5% 15-Jan-28 NL001
TSMC Arizona Corp Callable Notes Fixed 4.125% 22-Apr-29 US8716
Enel Spa Callable Medium Term Note Variable EUR 16-Jul-72 1
Scorpio Tankers Inc
Kingdom Of The Netherlands Bond Fixed 0% 15-Jan-29 NL001
Burberry Group Plc Callable Notes Fixed 1.125% 21-Sep-25 XS1446746
Ameren Corp Callable Notes Fixed 3.5% 15/Jan/2031 US0236C
Citigroup Inc Notes Fixed 4.6% 09/Mar/2026 USD US172967K
Dover Corp Callable Notes Fixed 0.75% 04/Nov/2027 XS20100
UBS Group Ag Callable Notes Variable 01/Apr/2031 01-Apr-31
Unitedhealth Group Inc Callable Bond Fixed 6.875% 15-Feb-38
Valero Energy Corp Callable Notes Fixed 7.5% 15-Apr-32 US91

Dow Chemical Co/The Callable Notes Fixed 6.9% 15-May-53 U:
Marsh & McLennan Cos Inc Callable Notes Fixed 4.375% 15-Ma
United States Bond Fixed 4.625% 15-Feb-40 US912810QE10
HSBC Holdings Plc Callable Notes Variable 24-Jul-27 24-Jul-27
Pepsico Inc Callable Bond Fixed 3.55% 22/Jul/2034 XS250383:
Mizuho Financial Group Inc Notes Fixed 3.477% 12-Apr-26 US:
Quest Diagnostics Inc Callable Notes Fixed 4.2% 30-Jun-29 US
Aviation Capital Group Llc Callable Notes Fixed 4.125% 01-Aug
Long Gilt Future Jun 2024
International Business Machines Corp Callable 3.3% 15-May-2:
Gilead Sciences Inc Callable Notes Fixed 3.65% 01-Mar-26 US:
Federal Republic Of Germany Bond Fixed 1.8% 15-Aug-53 DE0
United States Bond Fixed 4.25% 15-May-39 US912810QB70
Public Service Co Of Colorado Callable Bond Fixed 5.25% 01-A:
Unitedhealth Group Inc Callable Notes Fixed 3.875% 15-Dec-2:
Apple Inc Callable Notes Fixed 3.25% 23/Feb/2026 US037833F
Japan Bond Fixed 0.005% 20/Dec/2026 JPY 50000 JP1051501I
Elisa Oyj Callable Medium Term Note Fixed 0.25% 15-Sep-27)
Agc Inc/Japan
United States Bond Fixed 6.125% 15-Nov-27 US912810FB99
Republic Of Singapore Bond Fixed 1.25% 01/Nov/2026 SGXF1:
BNP Paribas Sa Callable Bond Variable 01/Sep/2028 01-Sep-28
Apple Inc Callable Notes Fixed 1.65% 08/Feb/2031 US037833F
State Of Israel Bond Fixed 5.5% 31/Jan/2042 ILS 1 IL0011254
KBC Group Nv Callable Medium Term Note Variable 19-Apr-30
Unitedhealth Group Inc Callable Notes Fixed 6.625% 15-Nov-3
Harley-Davidson Financial Services Inc Callable 5.125% 05-Apr
Unicredit Spa Callable Medium Term Note Variable 15-Nov-27)
Microsoft Corp Callable Notes Fixed 3.45% 08-Aug-36 US5949:
United States Bond Fixed 5.5% 15-Aug-28 US912810FE39
Canada Bond Fixed 2.25% 01/Dec/2029 CAD 1000 CA135087M
Raiffeisen Bank International Ag Medium Term Note 5.75% 27-
Wienerberger Ag Callable Notes Fixed 4.875% 04-Oct-28 AT00
Elevance Health Inc Callable Notes Fixed 5.1% 15-Jan-44 US9:
Lloyds Banking Group Plc Callable Notes Variable 15-Nov-33 1:
Regions Financial Corp Notes Fixed 7.375% 10-Dec-37 US7591
Kingdom Of Spain Bond Fixed 1.4% 30/Jul/2028 EUR ES00000
Kingdom Of Saudi Arabia Medium Term Note Fixed 3.25% 22-C
Everest Re Group Ltd
KBC Group Nv Callable Medium Term Note Variable 25-Apr-33
National Grid Electricity Distribution South West 2.375% 16-Ma
Japan Bond Fixed 0.4% 20/Sep/2028 JPY 50000 JP1051631PB:
Japan Bond Fixed 0.1% 20/Dec/2028 JPY 50000 JP1103531K1I
BUY USD:SELL JPY 15-Apr-24
Avnet Inc
Societe Generale Sa Callable Medium Term Note 06-Sep-32 06
Dow Chemical Co/The Bond Fixed 7.375% 01/Nov/2029 US26C
Dnb Bank Asa Callable Medium Term Note Variable 13-Sep-33
Metso Oyj Callable Medium Term Note Fixed 4.875% 07-Dec-2
Neste Oyj Callable Medium Term Note Fixed 4.25% 16-Mar-33
Oneok Inc Callable Notes Fixed 7.15% 15/Jan/2051 US682680
General Mills Inc Callable Notes Fixed 3.907% 13-Apr-29 XS26
Prologis Property Mexico Sa
Lonza Finance International Nv Callable Bond Fixed 3.875% 25
Cadent Finance Plc Callable Medium Term Note Fixed 2.125%)
Hartford Financial Services Group Inc/The Callable 6.625% 30-

Nucor Corp Callable Notes Fixed 3.85% 01/Apr/2052 US67034
Home Depot Inc/The Callable Notes Fixed 3.3% 15-Apr-40 US4
Apple Hospitality Reit Inc
Apa Infrastructure Ltd Callable Medium Term Note 3.5% 22-Mar-27
Commerzbank Ag Callable Medium Term Note Variable 18-Jan-25
Skf Ab-B Shares
Republic Of Italy Bond Fixed 1.45% 15/May/2025 EUR IT00055
Amdocs Ltd
HSBC Holdings Plc Callable Notes Variable 12-Sep-26 12-Sep-27
Incyte Corporation
JYSKE Bank A/S Callable Medium Term Note Variable 26-Oct-27
Fairfax Financial Holdings Ltd Callable Bond Fixed 2.75% 29-Mar-27
Amkor Technology Inc
Samsung Electronics Co Limited
Mitchells & Butlers Finance Plc Callable Bond 15-Dec-30 15-Dec-30
Mdgh Gmtn Rsc Ltd Callable Notes Fixed 5.5% 28-Apr-33 XS25
United Kingdom Of Great Britain And Northern
Nokia Oyj Callable Medium Term Note Fixed 4.375% 21-Aug-31
Unilever Capital Corp Callable Medium Term Note 3.4% 06-Jun-27
General Mills Inc Callable Notes Fixed 2.875% 15-Apr-30 US37
Lloyds Banking Group Plc Notes Fixed 4.344% 09-Jan-48 US53
Moody'S Corp Callable Notes Fixed 2.55% 18-Aug-60 US61536
Danone Sa Callable Medium Term Note Fixed 3.47% 22-May-31
Best Buy Co Inc
Manulife Financial Corp Callable Notes Fixed 2.484% 19-May-27
Japan Bond Fixed 0.8% 20/Mar/2042 JPY 50000 JP1201801N4
Canada Square Funding 2020-2 Plc 2020-2 A Floating
Texas Eastern Transmission Lp Callable Notes Fixed 7% 15-Jul-27
Arcadis Nv Callable Notes Fixed 4.875% 28/Feb/2028 XS2594C
Heidelberg Materials Ag Callable Notes Fixed 3.75% 31-May-32
National Grid Plc Callable Medium Term Note Fixed 4.275% 16-Jul-27
Charter Communications Operating Llc / Charter 5.125% 01-Jun-27
New Zealand Exchange Ltd
Eli Lilly & Co Callable Notes Fixed 5.95% 15-Nov-37 US532457
TSMC Global Ltd Callable Notes Fixed 1.25% 23-Apr-26 US872
Investec Plc Callable Medium Term Note Variable 16-Jul-28 16-Jul-28
Chipbond Technology Corporation
International Business Machines Corp Callable Bond 3.75% 06-Jul-27
Societe Generale Sa Callable Medium Term Note 06-Dec-30 06-Dec-30
Kingdom Of Spain Bond Fixed 1.9% 31/Oct/2052 EUR ES00000
Canadian National Railway Co Notes Fixed 6.25% 01-Aug-34 U
Western Aust Treasury 23/07/41 2.25%
Elisa Oyj Callable Medium Term Note Fixed 4% 27-Jan-29 XS21
Anthem Inc Callable Notes Fixed 6.375% 15/Jun/2037 US9497
Kingdom Of Sweden Medium Term Note Fixed 0.125% 09-Sep-27
Microsoft Corp Callable Notes Fixed 3.125% 06-Dec-28 XS1001
Citigroup Inc Callable Notes Variable 09/Jun/2027 09-Jun-27 U
Citigroup Inc Bond Fixed 4.4% 10/Jun/2025 USD 1000 US1725
Credit Default Swap ITRAXX 1 EUR0629
Neste Oyj Callable Medium Term Note Fixed 3.875% 16-Mar-27
Toronto-Dominion Bank/The Medium Term Note Fixed 3.631% 15-Jul-27
The Mosaic Company
Republic Of Italy Bond Fixed 3.7% 15/Jun/2030 EUR IT000554
Commerzbank Ag Callable Medium Term Note Variable 21-Mar-27
Banque Federative Du Credit Mutuel Sa Bond Fixed 0.75% 17-Jul-27
Dnb Bank Asa Callable Medium Term Note Variable 28-Feb-33

Canada Bond Fixed 2.75% 01/Dec/2048 CAD 1000 CA135087E
Schneider Electric Se Callable Medium Term Note 3.25% 09-Nov-27
Signify Nv
Marubeni Corp
New South Wales Treasury Copr 20/3/25 1.25%
Carlsberg Breweries As Callable Medium Term Note 3.5% 26-Nov-27
SSE Plc Callable Notes Variable EUR 1000 21-Apr-72 21-Apr-72
Nomura Resecuritization Trust 2018-1R 2018-1R 3A1
UBS Group Ag Callable Medium Term Note Variable 24-Jun-27
Bawag Psk Bank Fuer Arbeit Und Wirtschaft Und 4.125% 18-Jun-27
Charter Communications Operating Llc / Charter 3.95% 30-Jun-27
Kingdom Of Spain Bond Fixed 1.3% 31/Oct/2026 EUR ES000001
Barclays Plc Callable Notes Variable 02/Nov/2028 02-Nov-28 U
Japan Bond Fixed 0.2% 20/Dec/2027 JPY 50000 JP1051561P2
Kingdom Of Spain Bond Fixed 0% 31/Jan/2026 EUR ES000001
Transurban Finance Co Pty Ltd Callable Medium Term 3% 08-Aug-27
Japan Bond Fixed 0.1% 20/Mar/2028 JPY 50000 JP1051581P5
Elevance Health Inc Callable Bond Fixed 5.95% 15-Dec-34 US\$
Diageo Capital Plc Bond Fixed 5.875% 30/Sep/2036 US25243Y
Swedbank Ab Callable Medium Term Note Variable 23-Aug-32
Banco Santander Sa Notes Fixed 1.849% 25/Mar/2026 US0596
Tesco Plc
Pretium Mortgage Credit Partners I 2021-Npl1 Llc
Allianz Se
JPMorgan Chase & Co Callable Notes Variable 23-Jul-29 23-Jul-29
Federal Republic Of Germany Bond Fixed 2.3% 15-Feb-33 DE0
Nucor Corp Callable Notes Fixed 3.125% 01/Apr/2032 US6703
Johnson Controls International Plc Callable Notes 6% 15-Jan-3
Romania Medium Term Note Fixed 6.625% 27/Sep/2029 XS25
Romania Medium Term Note Fixed 6.625% 27/Sep/2029 XS25
United Kingdom Of Great Britain And Northern
Mapfre Sa
Kingdom Of The Netherlands Bond Fixed 2.5% 15-Jan-30 NL00
Abbvie Inc
Ontario Teachers' Finance Trust Medium Term Note 0.9% 20-M
PPG Industries Inc Callable Bond Fixed 2.75% 01-Jun-29 XS24
NE Property Bv Callable Notes Fixed 3.375% 14-Jul-27 XS2203
Deutsche Bank Ag/New York Ny Callable Notes 26-Nov-25 26-Nov-25
Isuzu Motors Limited
United States Bond Fixed 3.875% 15-Aug-40 US912810QK79
Lenovo Group Ltd Callable Notes Fixed 6.536% 27-Jul-32 US52
Republic Of Italy Bond Fixed 1.25% 01/Dec/2026 EUR IT00052
United Kingdom Of Great Britain And Northern
Relx Capital Inc Callable Bond Fixed 1.3% 12-May-25 XS1231C
United States Bond Fixed 3% 15/Nov/2045 US912810RP57
Lowe'S Cos Inc Callable Notes Fixed 5.85% 01-Apr-63 US5486
United States Bond Fixed 4.375% 15-May-40 US912810QH41
Japan Bond Fixed 0.1% 20/Mar/2031 JPY 50000 JP1103621M4
Republic Of Singapore Bond Fixed 2.375% 01-Jun-25 SG31A0C
Lloyds Banking Group Plc Callable Notes Variable 14-Dec-46 14-Dec-46
Uropa Securities Plc 2007-1 A3A Floating
Adeka Corp
AIB Group Plc Callable Notes Variable 14/Oct/2026 14-Oct-26 I
National Grid Plc Callable Medium Term Note Fixed 3.245% 30-Jun-27
Lkq Corp Callable Notes Fixed 6.25% 15/Jun/2033 US501889A
Overnight Index Swap SORA /2.75% SGD0929

Digital Euro Finco Llc Callable Bond Fixed 2.5% 16-Jan-26 XS1
SSE Plc 14-Jul-72 14-Jul-72 XS2195190520
Redeia Corp Sa Callable Notes Fixed 0.875% 14-Apr-25 XS215
Open Text Corp Callable Notes Fixed 6.9% 01-Dec-27 US6837:
SAP Se Callable Medium Term Note Fixed 1.75% 22-Feb-27 DE
Naturgy Finance Bv Callable Medium Term Note Fixed 0.875%
Alcon Finance Corp Callable Notes Fixed 5.75% 06-Dec-52 USC
Merck & Co Inc Callable Notes Fixed 1.875% 15-Oct-26 XS102:
United Kingdom Of Great Britain And Northern
American Express Co Callable Notes Fixed 5.85% 05-Nov-27 U
Hibbett Inc
Banque Federative Du Credit Mutuel Sa Medium Term 1.125%
Nutrien Ltd Callable Bond Fixed 6.125% 15/Jan/2041 US67077
Radian Group Inc
Asml Holding Nv Callable Bond Fixed 1.625% 28-May-27 XS15
Sumitomo Mitsui Financial Group Inc Bond Fixed 1.546% 15-Ju
Asml Holding Nv Callable Bond Fixed 1.375% 07-Jul-26 XS140
Dover Corp Callable Notes Fixed 5.375% 15/Oct/2035 US2600
Pentair Finance Sarl Callable Notes Fixed 5.9% 15-Jul-32 US70
United Airlines Holdings Inc
Lyb International Finance Iii Llc Callable Notes 5.625% 15-May
Nokia Oyj Callable Medium Term Note Fixed 2% 11-Mar-26 XS
General Mills Inc Callable Notes Fixed 5.5% 17-Oct-28 US3703
Upm-Kymmene Oyj Callable Medium Term Note Fixed 2.25% 2
Republic Of Austria Bond Fixed 0.5% 20/Apr/2027 AT0000A1V
Kering Sa Callable Medium Term Note Fixed 1.25% 10-May-26
Tele2 Ab Callable Medium Term Note Fixed 2.125% 15-May-28
HSBC Holdings Plc Notes Fixed 6.5% 15/Sep/2037 USD US404
Oneok Inc Callable Notes Fixed 6% 15/Jun/2035 USD US68268
Intesa Sanpaolo Spa Notes Fixed 7% 21/Nov/2025 USD US461
Home Depot Inc/The Callable Notes Fixed 3.5% 15-Sep-56 US
Nokia Oyj
Oneok Inc Callable Notes Fixed 5.55% 01/Nov/2026 US68268C
Magna International Inc-CI A
International Flavors & Fragrances Inc Callable 1.8% 25-Sep-2
Terna - Rete Elettrica Nazionale Medium Term Note 1% 10-Apr
Fortune Brands Innovations Inc Callable Notes 5.875% 01-Jun-
American Express Co Callable Notes Variable 28-Jul-27 28-Jul-
PPG Industries Inc Callable Bond Fixed 0.875% 03-Nov-25 XS1
Principal Life Global Funding Ii Notes Fixed 1.375% 10-Jan-25
Sylvamo Corporation
Lloyds Banking Group Plc Callable Notes Variable 03-Dec-35 0:
Quest Diagnostics Inc Callable Notes Fixed 2.8% 30-Jun-31 US
Harley-Davidson Financial Services Inc Callable 6.5% 10-Mar-2
Teck Resources Ltd Callable Notes Fixed 6.25% 15-Jul-41 US8:
BPCE Sa 20/4/28 2.2%
CIE Generale Des Etablissements Michelin Sca 2.5% 03-Sep-38
Ing Groep Nv Medium Term Note Fixed 2.5% 15-Nov-30 XS19C
Motor Oil Corinth Refineries Sa
Telia Co Ab Callable Notes Variable 30/Jun/2083 30-Jun-83 XS
Merck KgAA Callable Bond Variable 25/Jun/2079 EUR 25-Jun-7
Elisa Oyj Callable Medium Term Note Fixed 1.125% 26-Feb-26
Sage Group Plc/The Callable Notes Fixed 1.625% 25-Feb-31 X:
Adobe Inc Callable Notes Fixed 2.15% 01/Feb/2027 US00724P
Ing Groep Nv Callable Notes Variable 13/Nov/2030 13-Nov-30
Barclays Plc Notes Fixed 5.2% 12/May/2026 USD 1000 US067:

Lear Corp

Pnc Financial Services Group Inc/The Callable 12-Jun-29 12-Ju
Unilever Finance Netherlands Bv Callable Medium 1.75% 16-Nc
UBS Group Ag Callable Notes Variable 12/Jan/2027 12-Jan-27
Societe Generale Sa Callable Medium Term Note 24-Nov-30 24
Verizon Communications Inc Callable Notes Fixed 3.7% 22-Mar
Essilorluxottica Sa Callable Medium Term Note 0.375% 05-Jan-
Colgate-Palmolive Co Callable Bond Fixed 0.5% 06-Mar-26 XS1
Brambles Finance Plc Callable Bond Fixed 1.5% 04-Oct-27 XS1
Schneider Electric Se Callable Medium Term Note 1% 09-Apr-2
Doosan Bobcat Inc

KBC Group Nv Callable Medium Term Note Variable 10-Sep-26
United Rentals North America Inc Callable Notes 6% 15-Dec-26
National Grid Electricity Distribution East 1.75% 09-Sep-31 XS
Antofagasta Plc Callable Notes Fixed 5.625% 13-May-32 US03
Enel Finance International Nv Callable Notes Fixed 0.25% 17-N
General Mills Inc Callable Notes Fixed 0.45% 15-Jan-26 XS210
Societe Generale Sa Callable Medium Term Note 12-Jan-27 12-
Ren Finance Bv Callable Medium Term Note Fixed 1.75% 18-Ja
General Mills Inc Callable Bond Fixed 0.125% 15-Nov-25 XS24
Oneok Inc Callable Notes Fixed 5.85% 15/Jan/2026 US682680
Morgan Stanley Callable Notes Variable 19/Jan/2038 19-Jan-38
Republic Of Singapore Bond Fixed 2.125% 01-Jun-26 SG31A8C
Mckesson Corp Callable Notes Fixed 5.1% 15-Jul-33 US581557
Huntington National Bank/The Callable Notes Fixed 5.65% 10-
Hca Inc Callable Notes Fixed 5.625% 01/Sep/2028 US404121A
ASB Bank Ltd Notes Fixed 5.346% 15/Jun/2026 USD US00216
Juniper Networks Inc Callable Notes Fixed 5.95% 15-Mar-41 U
Adobe Inc Callable Notes Fixed 2.3% 01/Feb/2030 US00724PA
Kingdom Of Spain Bond Fixed 1.25% 31/Oct/2030 EUR ES000
Unilever Finance Netherlands Bv Medium Term Note 1.125% 2
San Diego Gas & Electric Co Callable Bond Fixed 5.35% 01-Apr
3Mo Euro Euribor Interest Rate 16/Sep/2024 Eru4
Towd Point Mortgage Funding 2019 - Granite4 Plc

Hca Inc Callable Notes Fixed 5.875% 15/Feb/2026 US404119B
Nestle Finance International Ltd Callable Medium 1.5% 01-Apr
Merck & Co Inc Callable Notes Fixed 5.15% 17-May-63 US5893
Delta Air Lines Inc

Prudential Financial Inc Callable Notes Variable 15-May-45 15-
Willis Bond Property Income Fund
Kingdom Of The Netherlands Bond Fixed 2% 15-Jan-54 NL001
Niagara Mohawk Power Corp Callable Notes Fixed 5.783% 16-5
Australia & New Zealand Banking Group Ltd Callable 05-May-3
Mid-Atlantic Interstate Transmission Llc Callable 4.1% 15-May-
Marsh & Mclennan Cos Inc Callable Bond Fixed 1.979% 21-Mar
Colgate-Palmolive Co Callable Notes Fixed 4.6% 01-Mar-33 US
Vmware Llc Callable Notes Fixed 4.5% 15/May/2025 US92856
Cd 2017-Cd5 Mortgage Trust 2017-Cd5 A3 3.171%
BPCE Sa Medium Term Note Fixed 4.875% 01/Apr/2026 US05
Avery Dennison Corp Callable Notes Fixed 4.875% 06-Dec-28 I
OMV Ag

Barclays Plc Callable Notes Variable 09/Aug/2028 09-Aug-28 U
Hca Inc Callable Notes Fixed 5.375% 01/Sep/2026 US404121A
Unilever Finance Netherlands Bv Medium Term Note 1.375% 3
Schlumberger Finance Bv Callable Notes Fixed 2% 06-May-32
OMV Ag Callable Notes Variable EUR 100000 01-Sep-72 01-Sep

Keurig Dr Pepper Inc Callable Notes Fixed 4.597% 25-May-28 I
Naturgy Finance Bv Callable Medium Term Note Fixed 1.875%
Ing Groep Nv Notes Fixed 4.55% 02/Oct/2028 USD US456837/
Ashtead Capital Inc Callable Notes Fixed 5.55% 30-May-33 US
Dover Corp Callable Notes Fixed 5.375% 01/Mar/2041 US2600
Societe Generale Sa Notes Fixed 4.25% 14/Apr/2025 US83367
Mitsubishi Ufj Financial Group Inc Callable Notes 17-Apr-26 17-
Synchrony Financial Callable Notes Fixed 4.875% 13-Jun-25 U:
Mizuho Financial Group Inc Medium Term Note Fixed 2.096% C
JanUS Henderson US Holdings Inc Callable Notes 4.875% 01-A
Standard Chartered Plc Callable Medium Term Note 27-Jan-28
Nucor Corp Callable Notes Fixed 3.95% 23/May/2025 US67034
Kroger Co/The Callable Notes Fixed 5.4% 15-Jan-49 US501044
Danone Sa Callable Notes Variable EUR 100000 16-Dec-72 16-
Motorola Solutions Inc Callable Notes Fixed 4.6% 23-May-29 U
Royal Bank Of Canada Medium Term Note Fixed 4.65% 27-Jan-
Crown Castle Inc Notes 5.1% 01-May-33 US22822VBC46
Home Depot Inc/The Callable Notes Fixed 3.125% 15-Dec-49 U
Lloyds Banking Group Plc Callable Notes Variable 11-Aug-26 1:
Kellanova Callable Notes Fixed 4.3% 15/May/2028 US487836E
Kingdom Of Spain Bond Fixed 0.5% 30/Apr/2030 EUR ES00000
BNP Paribas Sa Callable Medium Term Note Variable 15-Jan-32
Telstra Corp Ltd Callable Notes Fixed 3.125% 07-Apr-25 US879
Trans-Allegheny Interstate Line Co Callable Notes 3.85% 01-Ju
Fortune Brands Innovations Inc Callable Notes 4% 15-Jun-25 U
Apple Inc Callable Notes Fixed 3.2% 13/May/2025 US037833B
Natwest Group Plc Callable Notes Variable 27-Jan-30 27-Jan-30
United Kingdom Of Great Britain And Northern
KBC Group Nv Callable Medium Term Note Variable 07-Dec-31
Credit Mutuel Arkea Sa Callable Medium Term Note 11-Jun-29
Prudential Financial Inc Callable Notes Variable 15-Sep-48 15-
JPMorgan Chase & Co Callable Notes Variable 05-Dec-29 05-De
Bank Of America Corp Medium Term Note Fixed 4.45% 03-Mar
Assurant Inc Callable Notes Fixed 4.9% 27/Mar/2028 US04621
Lowe'S Cos Inc Callable Notes Fixed 4.05% 03-May-47 US5486
Kingdom Of Spain Bond Fixed 1.45% 31/Oct/2027 EUR ES0000
Republic Of Italy Bond Fixed 1.1% 01/Apr/2027 EUR IT000548
Synchrony Bank Callable Notes Fixed 5.625% 23-Aug-27 US87
Microsoft Corp Callable Notes Fixed 3.125% 03-Nov-25 US5949
Nucor Corp Callable Notes Fixed 3.95% 01/May/2028 US67034
Assicurazioni Generali Spa Callable Medium Term 5.8% 06-Jul-
Nextera Energy Capital Holdings Inc Callable Bond 01-May-79 I
Morgan Stanley Callable Notes Variable 20/Apr/2037 20-Apr-3:
Essilorluxottica Sa Callable Medium Term Note 0.375% 27-Nov
United Kingdom Of Great Britain And Northern
BPCE Sa Bond Fixed 4.625% 12/Sep/2028 USD 1000 US05583
Novartis Capital Corp Callable Notes Fixed 3% 20-Nov-25 20-N
Spi200 Futures Jun24
JPMorgan Chase & Co Callable Notes Variable 22-Apr-26 22-Ap
Canada Bond Fixed 3.5% 01/Dec/2045 CAD 1000 CA135087Z5
Johnson Controls International Plc Callable Notes 3.9% 14-Feb
Pentair Finance Sarl Callable Notes Fixed 4.5% 01-Jul-29 US70
TSMC Arizona Corp Callable Notes Fixed 3.125% 25-Oct-41 US
Banco Bilbao Vizcaya Argentaria Sa Callable Bond 14-Jan-29 1-
Allianz Se Callable Medium Term Note Variable 08-Jul-50 08-Ju
International Business Machines Corp 5.1% 06-Feb-53 US4592

Winnebago Industries

Eli Lilly & Co Callable Notes Fixed 4.95% 27-Feb-63 US532457
JPMorgan Chase & Co Callable Notes Variable 23-Apr-29 23-Apr
Truist Bank Callable Bond Fixed 3.8% 30/Oct/2026 US07330M
NXP Bv / NXP Funding Llc / NXP Usa Inc Callable 4.3% 18-Jun-
Experian Finance Plc Callable Notes Fixed 4.25% 01-Feb-29 US
Santos Finance Ltd Callable Medium Term Note Fixed 5.25% 1:
Keurig Dr Pepper Inc Callable Notes Fixed 3.95% 15-Apr-29 US
TSMC Global Ltd Callable Notes Fixed 1.375% 28-Sep-30 US87
Bank Of America Corp Callable Medium Term Note 23-Jul-29 2:
Mfa 2021-Npl1 Llc 2021-Npl1 A1 Step 25/Mar/2060

Kingfisher Plc

Bank Of America Corp Callable Medium Term Note 20-Jan-28 2
Japan Bond Fixed 1% 20/Dec/2035 JPY 50000 JP1201551FC0
Asml Holding Nv Callable Notes Fixed 0.625% 07-May-29 XS21
Oneok Inc Callable Notes Fixed 4.35% 15/Mar/2029 US682680
Federal Republic Of Germany Bond Fixed 0% 15-Aug-31 DE000
JPMorgan Chase & Co Callable Notes Variable 01-May-28 01-M
Hubbell Inc Callable Notes Fixed 3.35% 01/Mar/2026 US44351
Boston Properties Lp Callable Notes Fixed 3.65% 01-Feb-26 US
JPMorgan Chase & Co Callable Notes Variable 01-Feb-28 01-Fe
ANZ New Zealand Int'L Ltd/London Medium Term Note 0.2% 2:
International Flavors & Fragrances Inc Callable 4.45% 26-Sep-
Trane Technologies Financing Ltd Callable Notes 3.5% 21-Mar-
Kingdom Of Spain Bond Fixed 4.9% 30/Jul/2040 EUR ES00000
Nucor Corp Callable Notes Fixed 2% 01/Jun/2025 USD US6703
Zions Bancorporation

Goodyear Tire & Rubber Co

Apple Inc Callable Notes Fixed 4.65% 23/Feb/2046 US037833E
HSBC Holdings Plc Callable Notes Variable 04-Jun-26 04-Jun-2
Wells Fargo & Co Callable Medium Term Note 04-Apr-51 04-Apr
Fifth Third Bank Na Callable Notes Fixed 3.85% 15-Mar-26 US3
Novo Nordisk Finance Netherlands Bv Callable 0.125% 04-Jun-
Microsoft Corp Callable Notes Fixed 4.5% 06-Feb-57 US59491E
FIRSTenergy Transmission Llc Callable Notes Fixed 5.45% 15-J
Republic Of Austria Bond Fixed 0% 20/Feb/2031 EUR AT0000A
Carlsberg Breweries As Callable Medium Term Note 0.875% 01
Conagra Brands Inc Callable Notes Fixed 5.4% 01-Nov-48 US2
Canadian Tire Corp - Class A

Blackrock Inc Callable Notes Fixed 3.2% 15-Mar-27 US09247X
Vmware Llc Callable Notes Fixed 3.9% 21/Aug/2027 US92856E
Shinhan Bank Co Ltd Medium Term Note Fixed 4.5% 26-Mar-21
Exelon Corp Callable Notes Fixed 4.95% 15/Jun/2035 US30161
Apple Inc Callable Notes Fixed 1.125% 11/May/2025 US03783
Yorkshire Building Society Medium Term Note Fixed 0.5% 01-J
Lloyds Banking Group Plc Notes Fixed 5.3% 01-Dec-45 US5394
Republic Of Austria Bond Fixed 4.85% 15/Mar/2026 AT0000A0
Lowe'S Cos Inc Callable Notes Fixed 5.125% 15-Apr-50 US548
Republic Of Singapore Bond Fixed 2.75% 01/Mar/2046 SG31A
Unilever Finance Netherlands Bv Callable Medium 1.25% 28-Fe
FIRSTenergy Transmission Llc Callable Notes Fixed 4.55% 01-/
Essential Utilities Inc Callable Notes Fixed 5.3% 01-May-52 US
Unilever Capital Corp Callable Notes Fixed 2.9% 05-May-27 US
PNC Bank Na Notes Fixed 4.05% 26/Jul/2028 USD 1000 US69
Weyerhaeuser Co Callable Notes Fixed 4% 15-Nov-29 US9621E
IllinOvernight Index Swap Tool Works Inc Callable Notes Fixed

Citigroup Inc Callable Notes Variable 27/Oct/2028 27-Oct-28 U
Citigroup Inc Callable Notes Variable 24/Jul/2028 24-Jul-28 US
Canada Bond Fixed 2.25% 01/Jun/2025 CAD 1000 CA135087D
Discover Bank Callable Bond Fixed 3.45% 27-Jul-26 US25466A
Telstra Corp Ltd Medium Term Note Fixed 3.25% 15-Nov-27 XS
Biogen Inc Callable Notes Fixed 3.15% 01/May/2050 US09062
Kingdom Of Spain Bond Fixed 1.2% 31/Oct/2040 EUR ES00000
Santander Uk Group Holdings Plc Callable Notes 03-Nov-28 03-
Oneok Inc Callable Notes Fixed 2.2% 15/Sep/2025 US682680E
Agilent Technologies Inc Callable Notes Fixed 3.05% 22-Sep-21
Ing Groep Nv Callable Notes Variable 01/Apr/2027 01-Apr-27 U
Apple Inc Callable Notes Fixed 2.45% 04/Aug/2026 US037833I
CESKA SPORITELNA AS CALLABLE MEDIUM TERM NOTE 13-Sep
BNG Bank 20/5/24 5.25%
Crown Castle Inc Callable Notes Fixed 1.35% 15-Jul-25 US228
JPMorgan Chase & Co Callable Notes Variable 23-Jan-29 23-Jan-
French Republic Bond Fixed 3.5% 25/Nov/2033 EUR 1 FR00140
Trane Technologies Financing Ltd Callable Notes 3.8% 21-Mar-
Diageo Capital Bv Callable Medium Term Note Fixed 0.125% 21-
Deutsche Bank Ag/New York Ny Callable Notes 24-Nov-26 24-Nov-
Ashtead Capital Inc Callable Notes Fixed 4.25% 01-Nov-29 US1
HSBC Holdings Plc Notes Fixed 5.25% 14/Mar/2044 US404280
Extra Space Storage Inc
Bunge Ltd Finance Corp Callable Notes Fixed 1.63% 17-Aug-25
International Business Machines Corp Callable 0.875% 09-Feb-
Merck & Co Inc Callable Notes Fixed 3.4% 07-Mar-29 US58933
Apple Inc Callable Notes Fixed 2.9% 12/Sep/2027 US037833D
Avalonbay Communities Inc Callable Medium Term 3.2% 15-Jan-
Nine Entertainment Company Holdings Ltd
Hca Inc Callable Notes Fixed 3.125% 15/Mar/2027 US404119C
Aia Group Ltd Callable Medium Term Note Variable 07-Oct-72 (C
WW Grainger Inc Callable Notes Fixed 4.6% 15-Jun-45 US3848
Bank Of America Corp Callable Notes Variable 20-Dec-28 20-Dec-
Societe Generale Sa Notes Fixed 1.25% 12/Jun/2030 FR00135
Oversea-Chinese Banking Corp Ltd Callable Notes 10-Sep-30 10-
International Business Machines Corp Callable 4.9% 27-Jul-52
Santander Uk Group Holdings Plc Callable Notes 21-Aug-26 21-
Kerry Group Financial Services Unltd Co Callable 0.625% 20-Sep-
Nisource Inc Callable Notes Fixed 0.95% 15-Aug-25 US65473P
Roche Holdings Inc Callable Notes Fixed 2.375% 28-Jan-27 US
Apa Infrastructure Ltd Callable Medium Term Note 0.75% 15-Mar-
Allegion Plc Callable Notes Fixed 3.5% 01/Oct/2029 US01748T
Hochtief Ag Callable Medium Term Note Fixed 0.625% 26-Apr-
Public Service Enterprise Group Inc Callable Notes 0.8% 15-Aug-
Lowe'S Cos Inc Callable Notes Fixed 3.7% 15-Apr-46 US54866
Republic Of Italy Bond Fixed 1.65% 01/Mar/2032 EUR IT00050
Apple Inc Callable Notes Fixed 2.05% 11/Sep/2026 US037833I
Coca-Cola Co/The Callable Notes Fixed 0.125% 09-Mar-29 XS2
Aia Group Ltd Callable Medium Term Note Variable 09-Sep-33
United States Bond Fixed 3% 15/May/2042 US912810QW18
Cdw Llc / Cdw Finance Corp Callable Notes Fixed 2.67% 01-Dec-
Vontier Corp Callable Notes Fixed 1.8% 01/Apr/2026 US92888
International Consolidated Airlines Group Sa
Waste Management Inc Callable Notes Fixed 0.75% 15-Nov-25
BNP Paribas Sa Medium Term Note Fixed 1.625% 02-Jul-31 FR
Ccep Finance Ireland Dac Callable Bond Fixed 0.5% 06-Sep-29

Roche Holdings Inc Callable Notes Fixed 2.314% 10-Mar-27 US
Naver Corp Notes Fixed 1.5% 29/Mar/2026 USD 1000 XS2315!
Quest Diagnostics Inc Callable Notes Fixed 4.7% 30-Mar-45 US
Brooklyn Union Gas Co/The Callable Notes Fixed 4.866% 05-Au
Piedmont Natural Gas Co Inc Callable Notes Fixed 5.05% 15-M
Regency Centers Lp Callable Notes Fixed 3.7% 15-Jun-30 US7!
BNP Paribas Sa Callable Notes Variable 13/Jan/2027 13-Jan-27
French Republic Bond Fixed 4% 25/Apr/2055 EUR 1 FR001017
Phillips 66 Callable Notes Fixed 1.3% 15/Feb/2026 US718546A
Republic Of Italy Bond Fixed 4.1% 01/Feb/2029 EUR IT000556
Acef Holding Sca Callable Notes Fixed 1.25% 26-Apr-30 XS240
HSBC Holdings Plc Callable Notes Variable 22-Nov-27 22-Nov-2
Unicredit Spa Callable Notes Variable 03/Jun/2027 03-Jun-27 U
Smurfit Kappa Treasury Ulc Callable Notes Fixed 0.5% 22-Sep-
Aker BP Asa Callable Notes Fixed 2% 15/Jul/2026 US55037AA/
Cromwell Ereit Lux Finco Sarl Callable Medium Term 2.125% 1
Societe Generale Sa Callable Medium Term Note 09-Jun-27 09-
Applied Materials Inc Callable Notes Fixed 4.35% 01-Apr-47 US
Citigroup Inc Callable Notes Variable 28/Jan/2027 28-Jan-27 U
Peoples Insurance Company Group Of China Limited
Brenntag Finance Bv Callable Medium Term Note 0.5% 06-Oct-
Republic Of Singapore Bond Fixed 3.5% 01/Mar/2027 SG7J609
Ryder System Inc
Dnb Bank Asa
Republic Of Italy Bond Fixed 4.75% 01/Sep/2028 EUR IT00048
Tele2 Ab Callable Medium Term Note Fixed 0.75% 23-Mar-31 ›
Japan Bond Fixed 0.1% 20/Mar/2027 JPY 50000 JP1051521N6
Brother Industries Ltd
Gilead Sciences Inc Callable Notes Fixed 4.75% 01-Mar-46 US:
Sumitomo Mitsui Financial Group Inc Notes Fixed 3.04% 16-Ju
Aroundtown Sa Callable Medium Term Note Fixed 5.375% 21-1
Macy'S Inc
Gxo Logistics Inc Callable Notes Fixed 1.65% 15-Jul-26 US362
Republic Of Italy Bond Fixed 0.5% 15/Jul/2028 EUR IT0005445
Thor Industries Inc
Johnson Controls International Plc Callable Notes 4.95% 02-Jul
Mill City Mortgage Loan Trust 2021-Nmr1 2021-Nmr1
Singapore Exchange Ltd Callable Medium Term Note 1.234% 0
Dover Corp Callable Notes Fixed 2.95% 04/Nov/2029 US26000
Republic Of Italy Bond Fixed 3.25% 01/Mar/2038 EUR IT00054
Humana Inc Callable Notes Fixed 3.125% 15/Aug/2029 US444
Nextera Energy Capital Holdings Inc Callable Notes 15-Mar-82
Duke Energy Corp Callable Notes Fixed 5% 15-Aug-52 US2644
Icade Callable Notes Fixed 1% 19/Jan/2030 EUR FR0014007NF
Interest Rate Swap EURI/3 EUR0327
Cadent Finance Plc Callable Medium Term Note Fixed 0.625% :
Republic Of Italy Bond Fixed 0.9% 01/Apr/2031 EUR IT000542
Cgi Inc Callable Notes Fixed 1.45% 14/Sep/2026 USD US1253:
BUY USD:SELL JPY 13-May-24
Brown-Forman Corp Callable Notes Fixed 4% 15-Apr-38 US115
Krung Thai Bank Public Co Ltd (Foreign Line)
Verizon Communications Inc Callable Notes Fixed 1.3% 18-May
French Republic Bond Fixed 3% 25/May/2054 EUR 1 FR00140C
Hca Inc Callable Notes Fixed 3.5% 01/Sep/2030 USD US40411
Enel Spa Callable Notes Variable EUR 1000 08-Sep-72 08-Sep-
Syensqo Sa

Abb Finance Bv Callable Medium Term Note Fixed 0% 19-Jan-3
Odp Corporation
Hartford Financial Services Group Inc/The Callable 2.8% 19-Au
Federal Republic Of Germany Bond Fixed 2.5% 15-Aug-54 DE0
Cencosud Sa
Republic Of Austria Bond Fixed 2.9% 20/Feb/2033 AT0000A32
Coca-Cola Europacific Partners Plc Callable Notes 0.7% 12-Sep
Brunswick Corporation
Canadian Imperial Bank Of Commerce
Mckesson Corp Callable Notes Fixed 4.883% 15-Mar-44 US581
Nvidia Corp Callable Notes Fixed 1.55% 15/Jun/2028 US67066
Verizon Communications Inc Callable Bond Fixed 2.5% 08-Apr-
International Flavors & Fragrances Inc Callable 1.832% 15-Oct
KBC Group Nv Callable Medium Term Note Variable 23-Nov-27
Ing Groep Nv Callable Medium Term Note Variable 20-Feb-35 2
Campbell Soup Co Callable Notes Fixed 4.8% 15-Mar-48 US13
Prudential Financial Inc Callable Notes Variable 01-Oct-50 01-C
Host Hotels & Resorts Lp Callable Notes Fixed 3.5% 15-Sep-30
Kingdom Of Spain Bond Fixed 3.45% 30/Jul/2043 EUR ES0000
Upm-Kymmene Oyj Callable Medium Term Note Fixed 0.5% 22
Corp Inmobiliaria Vesta Sab De Cv Callable Notes 3.625% 13-1
Quanta Services Inc Callable Notes Fixed 2.9% 01-Oct-30 US7
Deutsche Boerse Ag Callable Notes Fixed 0.125% 22-Feb-31 D
AbacUS Storage King
State Of Israel Bond Fixed 3.75% 28/Feb/2029 ILS 1 IL001194
Roche Holdings Inc Callable Notes Fixed 1.93% 13-Dec-28 US7
Republic Of Italy Bond Fixed 2.5% 15/Nov/2025 EUR IT000534
Japan Bond Fixed 0.005% 20/Mar/2027 JPY 50000 JP10515111
Federal Republic Of Germany Bond Fixed 2.5% 19-Mar-26 DE0
BUY USD:SELL JPY 22-Apr-24
Kingdom Of Spain Bond Fixed 1.6% 30/Apr/2025 EUR ES0000
WW Grainger Inc Callable Notes Fixed 4.2% 15-May-47 US384
Japan Bond Fixed 1.1% 20/Sep/2042 JPY 50000 JP1201821NA
American Tower Corp Callable Notes Fixed 1% 15-Jan-32 XS22
Canada Bond Fixed 3% 01/Jun/2034 CAD 1000 CA135087R48
Apple Inc Callable Notes Fixed 1.2% 08/Feb/2028 US037833EC
Waste Management Inc Callable Notes Fixed 2% 01-Jun-29 US
Prologis Euro Finance Llc Callable Bond Fixed 1.5% 08-Feb-34
Stora Enso Oyj Callable Medium Term Note Fixed 0.625% 02-C
Arizona Public Service Co Callable Notes Fixed 4.5% 01-Apr-42
L'Oreal Sa Callable Medium Term Note Fixed 2.875% 19-May-2
Boston Gas Co Callable Notes Fixed 3.757% 16-Mar-32 US100
Sage Group Plc/The Callable Medium Term Note Fixed 3.82% 1
Conagra Brands Inc Callable Notes Fixed 1.375% 01-Nov-27 U
Novartis Capital Corp Callable Notes Fixed 4% 20-Nov-45 20-N
National Grid Electricity Distribution South Wales 1.625% 07-C
Keurig Dr Pepper Inc Callable Notes Fixed 4.5% 15-Apr-52 US4
Ingredion Inc
Hyatt Hotels Corp Callable Notes Fixed 1.8% 01-Oct-24 US448
American Financial Group Inc
Voya Financial Inc Callable Notes Fixed 4.8% 15-Jun-46 US925
Kingdom Of Spain Bond Fixed 0.8% 30/Jul/2027 EUR ES00000
Nichias Corporation
Tennessee Gas Pipeline Co Llc Callable Notes Fixed 2.9% 01-M
HSBC Holdings Plc Callable Notes Variable 17-Aug-29 17-Aug-2
Xylem Inc/Ny Callable Notes Fixed 4.375% 01-Nov-46 US9841

Microsoft Corp Notes Fixed 5.3% 08/Feb/2041 USD US594918/
Snam Spa Callable Medium Term Note Fixed 1.25% 20-Jun-34
Pepsico Inc Callable Notes Fixed 0.75% 14/Oct/2033 XS239731
Japan Bond Fixed 1.4% 20/Dec/2042 JPY 50000 JP1201831P14
Experian Finance Plc Callable Notes Fixed 2.75% 08-Mar-30 US
Assicurazioni Generali Spa Medium Term Note Fixed 3.875% 21-
Universal Music Group Nv Callable Medium Term Note 3% 30-J
Zurich Finance Ireland Designated Activity Co 1.625% 17-Jun-
Aercap Ireland Capital Dac / Aercap Global 1.75% 29-Oct-24 U
Gecina Sa Callable Medium Term Note Fixed 0.875% 25-Jan-31
Aercap Ireland Capital Dac / Aercap Global 1.65% 29-Oct-24 U
Cofinimmo Sa Callable Notes Fixed 0.875% 02-Dec-30 BE6325
Domi 2019-1 Bv 2019-1 A Floating 15/Jun/2051
Rio Tinto Alcan Inc Callable Notes Fixed 6.125% 15-Dec-33 US
Pepsico Inc Callable Medium Term Note Fixed 2.625% 28-Apr-31
Commonwealth Of Australia Bond Fixed 3.75% 21-Apr-37 AU37
Nokia Oyj Callable Medium Term Note Fixed 3.125% 15-May-27
Republic Of Austria Bond Fixed 1.2% 20/Oct/2025 AT0000A1F1
European Union Bond Fixed 4% 04/Apr/2044 EUR 1 EU000A3K
AMCO Flexible North America Inc Callable Notes 2.63% 19-Jul-31
Pepsico Inc Callable Notes Fixed 0.4% 09/Oct/2032 XS2242631
Laboratory Corp Of America Holdings Callable Notes 2.7% 01-Jul-31
Axa Sa Callable Medium Term Note Variable 06-Jul-47 06-Jul-47
United States Bond Fixed 3% 15/May/2045 US912810RM27
Procter & Gamble Co/The Callable Notes Fixed 5.55% 05-Mar-31
Enbridge Inc Callable Medium Term Note Fixed 6.51% 09-Nov-31
Republic Of Italy Bond Fixed 1.2% 15/Aug/2025 EUR IT000549
Ausnet Services Holdings 31/05/2033 6.134%
International Business Machines Corp Callable 2.875% 07-Nov-31
Woolworths Group Ltd 18/04/2031 5.762%
Regions Financial Corp Callable Notes Fixed 1.8% 12-Aug-28 U
Republic Of Italy Bond Fixed 4.35% 01/Nov/2033 EUR IT000554
Keycorp
Kimco Realty Corporation
Xerox Corp
Yara International Asa
Southwestern Public Service Co Callable Bond Fixed 4.5% 15-Aug-31
Dick'S Sporting Goods Inc Callable Notes Fixed 3.15% 15-Jan-31
Phillips 66 Callable Notes Fixed 5.875% 01-May-42 US7185461
Equinix Inc Callable Notes Fixed 1% 15/Mar/2033 XS23043406
Verizon Communications Inc Callable Notes Fixed 1.85% 18-Mar-31
Republic Of Austria Bond Fixed 0% 20/Apr/2025 EUR AT0000A1
Bank Of America Corp Callable Notes Variable 22-Apr-32 22-Apr-32
United States Notes Fixed 0.625%
Credit Mutuel Arkea Sa Medium Term Note Fixed 0.875% 11-Mar-31
Verizon Communications Inc Callable Notes Fixed 1.875% 19-Mar-31
Societe Generale Sa Callable Medium Term Note 08-Jul-35 08-Jul-35
Unicredit Spa Callable Notes Variable 03/Jun/2032 03-Jun-32 U
HP Inc Callable Notes Fixed 2.65% 17/Jun/2031 USD US404341
United Kingdom Of Great Britain And Northern
Coca-Cola Co/The Callable Notes Fixed 1.1% 02-Sep-36 XS1481
Oracle Corp Callable Notes Fixed 3.8% 15/Nov/2037 US683891
Biogen Inc Callable Notes Fixed 2.25% 01/May/2030 US090621
Ck Hutchinson Holdings Ltd
Republic Of Austria Bond Fixed 0.9% 20/Feb/2032 AT0000A2W
Republic Of Italy Bond Fixed 6.5% 01/Nov/2027 EUR IT000117

Deutsche Bank Ag Callable Medium Term Note 19-Nov-30 19-N
 GMT Bond Issuer Ltd 04/09/30 2.559%
 Texas Instruments Inc Callable Notes Fixed 1.75% 04-May-30
 Spectra Energy Partners Lp Callable Notes Fixed 4.5% 15-Mar-
 Zimmer Biomet Holdings Inc Callable Notes Fixed 2.6% 24-Nov
 Visa Inc Callable Notes Fixed 1.9% 15/Apr/2027 USD US92826
 Credit Mutuel Arkea Sa Medium Term Note Fixed 3.5% 09-Feb-
 BUY USD:SELL SEK 04-Apr-24
 Coca-Cola Co/The Callable Notes Fixed 1.65% 01-Jun-30 US19
 Microsoft Corp Callable Notes Fixed 3.041% 17-Mar-62 US5949
 Prologis Euro Finance Llc Callable Notes Fixed 0.5% 16-Feb-32
 Molson Coors Beverage Co Callable Notes Fixed 4.2% 15-Jul-46
 CSL Finance Plc Callable Notes Fixed 4.95% 27-Apr-62 US1266
 Harley-Davidson Inc Callable Notes Fixed 4.625% 28-Jul-45 US
 Motability Operations Group Plc Callable Medium 2.125% 18-Ja
 Banque Federative Du Credit Mutuel Sa Medium Term 2.5% 25
 Ns Solutions Corporation
 Republic Of Singapore Bond Fixed 2.875% 01-Jul-29 SG32639
 Dow Chemical Co/The Callable Bond Fixed 1.875% 15-Mar-40
 Barclays Plc Callable Notes Variable 24/Nov/2032 24-Nov-32 U
 Kingdom Of Spain Bond Fixed 2.15% 31/Oct/2025 EUR ES0000
 Lowe'S Cos Inc Callable Notes Fixed 4.45% 01-Apr-62 US5486
 Owens Corning Callable Notes Fixed 4.3% 15-Jul-47 US690742
 Republic Of Austria Bond Fixed 2.4% 23/May/2034 AT0000A10
 Euro-Btp Future Bond 06/Jun/2024 Ikm4 Comdty
 Japan Bond Fixed 0.6% 20/Dec/2036 JPY 50000 JP1201591GC
 Cadent Finance Plc Callable Medium Term Note Fixed 2.75% 27-
 Emera US Finance Lp Callable Notes Fixed 4.75% 15-Jun-46 U
 United States Bond Fixed 4.375% 15-May-41 US912810QQ40
 Goodman Australia Finance Pty Ltd Callable Bond 1.375% 27-S
 HSBC Holdings Plc Callable Notes Variable 18-Aug-31 18-Aug-3
 Marvell Technology Inc Callable Notes Fixed 1.65% 15-Apr-26
 Federal Realty Op Lp Callable Notes Fixed 4.5% 01-Dec-44 US
 Southwestern Public Service Co Callable Bond Fixed 4.4% 15-N
 Banco Santander Sa Notes Fixed 2.749% 03/Dec/2030 US0597
 Beijing Enterprises Limited
 Japan Bond Fixed 1.2% 20/Mar/2035 JPY 50000 JP1201521F3
 National Grid Plc Callable Medium Term Note Fixed 0.75% 01-S
 National Grid Electricity Transmission Plc 2% 17-Apr-40 XS215
 Erste Group Bank Ag Callable Medium Term Note 10-Jun-30 10
 Wpp Finance 2013 Medium Term Note Fixed 2.875% 14-Sep-4
 Republic Of Italy Bond Fixed 2.5% 01/Dec/2032 EUR IT000549
 Japan Bond Fixed 0.6% 20/Jun/2037 JPY 50000 JP1201611H6
 Stockland Trust 12/09/34 6.1%
 Bank Deposit (MXN JPM)
 Sainsbury (J) Plc
 Brisbane Airport Corporation 8/03/2034 5.9%
 Naturgy Finance Bv Callable Medium Term Note Fixed 1.25% 1
 Miravet Sarl - Compartment 2020-1 2020-1 A
 Hca Inc Callable Notes Fixed 2.375% 15/Jul/2031 US404119CC
 Republic Of Italy Bond Fixed 0.95% 15/Sep/2027 EUR IT00054
 Aurizon Network Pty Ltd 12/9/31 6.1%
 Macquarie Bank Ltd 01/03/34 5.953%
 Unilever Finance Netherlands Bv Callable Medium 0.75% 28-Fe
 Assurant Inc Callable Notes Fixed 2.65% 15-Jan-32 US04621X
 Blackrock Inc Callable Notes Fixed 2.1% 25-Feb-32 US09247X

Procter & Gamble Co/The Callable Notes Fixed 1.2% 29-Oct-30
Dropbox Inc Class A
Westpac Au 10/08/2026 4.80%
Ing Groep Nv Callable Medium Term Note Variable 16-Feb-27 1
Coca-Cola Europacific Partners Plc Callable Notes 1.75% 26-Mar-27
United States Notes Fixed 4.125%
French Republic Bond Fixed 2.5% 25/May/2043 EUR 1 FR0014
Republic Of Italy Bond Fixed 2.45% 01/Sep/2050 EUR IT00053
Overnight Index Swap SOFR /2.18% USD0134
Gxo Logistics Inc Callable Notes Fixed 2.65% 15-Jul-31 US362
Mebuki Financial Group Inc
Mizuho Financial Group Inc Notes Fixed 2.564% 13-Sep-31 US
Vmware Llc Callable Notes Fixed 2.2% 15/Aug/2031 US928563
Ccep Finance Ireland Dac Callable Bond Fixed 0% 06-Sep-25 X
Telstra Group Ltd 19/04/2027 4.00%
Quanta Services Inc Callable Notes Fixed 2.35% 15-Jan-32 US
Japan Bond Fixed 2% 20/Sep/2041 JPY 50000 JP1300351B93
Republic Of Austria Bond Fixed 0% 20/Feb/2030 EUR AT0000A
Church & Dwight Co Inc Callable Notes Fixed 3.95% 01-Aug-47
United States Notes Fixed 3.875%
Suncorp Metway Ltd 19/03/2029 4.75%
Ashtead Capital Inc Callable Notes Fixed 2.45% 12-Aug-31 US
BPCE Sa Callable Notes Variable 20/Jan/2032 USD 20-Jan-32 U
Gpt Wholesale Shop Centre 11/09/2024 3.993%
Pepsico Inc Callable Notes Fixed 3.875% 19-Mar-60 US713448
Texas Eastern Transmission Lp Callable Notes Fixed 4.15% 15-
United States Bond Fixed 3.125% 15-Feb-42 US912810QU51
Cooperatieve Rabobank Ua Callable Notes Variable 06-Apr-33 (X
Spark Finance Ltd 20/10/27 4.00%
Auckland International Airport Au 23/9/27 4.5%
Westpac Au 16/8/24 2.25%
BUY USD:SELL EUR 02-May-24
Triton Container International Ltd / Tal 3.25% 15-Mar-32 US8
Pernod Ricard International Finance Llc Callable 1.625% 01-Apr-27
New South Wales Treasury Corp 20/09/2035 4.75%
Republic Of Singapore Bond Fixed 1.875% 01-Mar-50 SGXF272
Shutterstock Inc
Qatarenergy Callable Bond Fixed 3.125% 12/Jul/2041 XS23591
Banco Santander Sa Notes Fixed 5.179% 19/Nov/2025 US0597
Unilever Finance Netherlands Bv Callable Notes 1.75% 25-Mar-27
Republic Of Italy Bond Fixed 1.35% 01/Apr/2030 EUR IT00053
Western Au Treasury Corp 20/07/33 4.25%
Boston Properties Lp Callable Notes Fixed 2.55% 01-Apr-32 US
Nucor Corp Callable Notes Fixed 5.2% 01/Aug/2043 US670346
RMAC Securities No 1 Plc 2006-Ns4X A3A Floating
Eli Lilly & Co Callable Notes Fixed 1.7% 01-Nov-49 XS2075938
Home Depot Inc/The Callable Notes Fixed 1.375% 15-Mar-31 U
Romania Bond Fixed 2.625% 02/Dec/2040 EUR 1000 XS22584
National Australia Bank 21/1/25 1.65%
Jack In The Box Inc
Republic Of Italy Bond Fixed 0.25% 15/Mar/2028 EUR IT00054
Coca-Cola Europacific Partners Plc Callable Notes 1.875% 18-Mar-27
Highland Holdings Sarl Callable Bond Fixed 0.318% 15-Dec-26
FIRST American Financial Corp Callable Notes Fixed 2.4% 15-A
B2Gold Corp
Sherwin-Williams Co/The Callable Notes Fixed 4.25% 08-Aug-27

Dsv A/S Callable Notes Fixed 0.375% 26/Feb/2027 XS2125426
Kiwibank Ltd 12/05/2028 6.40%
French Republic Bond Fixed 1.25% 25/May/2038 EUR 1 FR001
United States Notes Fixed 2.625%
Hyundai Glovis Co Ltd
Wh Group Limited
Microsoft Corp Callable Notes Fixed 4.45% 03-Nov-45 US5949
Citigroup Inc Bond Fixed 3.7% 12/Jan/2026 USD 1000 US1729
Pou Chen
Japan Bond Fixed 1.3% 20/Jun/2035 JPY 50000 JP1201531F68
Keurig Dr Pepper Inc Callable Notes Fixed 3.8% 01-May-50 US
Alimentation Couche-Tard Inc Callable Notes Fixed 3.439% 13-
Marsh & McLennan Cos Inc Callable Notes Fixed 4.35% 30-Jan-
Apa Infrastructure Ltd Callable Notes Fixed 3.125% 18-Jul-31 ;
French Republic Bond Fixed 0.5% 25/May/2072 EUR 1 FR0014
Japan Bond Fixed 1.7% 20/Jun/2033 JPY 50000 JP1201451D61
Mckesson Corp Callable Notes Fixed 3.95% 16-Feb-28 US5815
Gibson Energy Inc Callable Medium Term Note Fixed 5.75% 12
Centrica Plc
Ramsay Healthcare Ltd
Japan Bond Fixed 0.5% 20/Mar/2038 JPY 50000 JP1201641J38
United States Bond Fixed 2.875% 15-Nov-46 US912810RU43
Barclays Plc Callable Notes Variable 10/Mar/2042 10-Mar-42 U
Kohls Corp
Colgate-Palmolive Co Callable Medium Term Note 0.875% 12-1
Canada Bond Fixed 5% 01/Jun/2037 CAD 1000 CA135087XW9
FIRST Horizon Corporation
Alba 2006-2 Plc 2006-2 A3A Floating 15/Dec/2038
Coca-Cola Co/The Callable Notes Fixed 1% 09-Mar-41 XS23071
United States Bond Fixed 4.5% 15-Aug-39 US912810QC53
Bank Of Nova Scotia/The Callable Medium Term Note 5.5% 08-
SAP Se Callable Bond Fixed 0.375% 18/May/2029 EUR XS2176
United States Bond Fixed 3.75% 15-Aug-41 US912810QS06
Loomis Ab
Bank Of Nova Scotia/The Callable Notes Variable 02-Aug-33 02
Union Pacific Corp Callable Notes Fixed 3.799% 06-Apr-71 US9
Federal Republic Of Germany Bond Fixed 0% 15-Aug-50 DE000
Marsh & McLennan Cos Inc Callable Notes Fixed 4.75% 15-Mar-
Japan Bond Fixed 0.005% 01/Jul/2025 JPY 50000 JP1024501P
United States Bond Fixed 2.75% 15-Aug-42 US912810QX90
Verizon Communications Inc Callable Notes Fixed 2.625% 15-A
Interstate Power And Light Co Callable Bond Fixed 3.7% 15-Se
Tjx Cos Inc/The Callable Notes Fixed 4.5% 15-Apr-50 US87254
ANZ New Zealand Int'L Ltd/London Notes Fixed 3.45% 21-Jan-
Romania Bond Fixed 2% 14/Apr/2033 EUR 1000 XS233173525
Kingdom Of Spain Bond Fixed 4.7% 30/Jul/2041 EUR ES00000
Japan Bond Fixed 0.2% 20/Dec/2028 JPY 50000 JP1051641Q1
Kingdom Of Spain Bond Fixed 1% 31/Oct/2050 EUR ES000001
Japan Bond Fixed 0.5% 20/Mar/2049 JPY 50000 JP1300621K4
Toronto-Dominion Bank/The Callable Medium Term 22-Apr-30
National Grid Electricity Transmission Plc 5.221% 16-Sep-31 C
Phillips 66 Co Callable Notes Fixed 4.9% 01-Oct-46 US718547
French Republic Bond Fixed 0.75% 25/May/2053 EUR 1 FR001
American Express Co Callable Notes Fixed 2.55% 04-Mar-27 U
Steris Irish Finco Unltd Co Callable Notes Fixed 3.75% 15-Mar-
Metro Inc/Cn Callable Medium Term Note Fixed 5.03% 01-Dec-

Japan Bond Fixed 1.3% 20/Dec/2043 JPY 50000 JP1201871Q1
Kingdom Of Spain Bond Fixed 4.65% 30/Jul/2025 EUR ES0000
Japan Bond Fixed 1.2% 20/Sep/2035 JPY 50000 JP1201541F9
Canadian National Railway Co Callable Notes Fixed 4.7% 10-M
Sun Life Financial Inc Callable Bond Variable 10-Aug-34 10-Au
Csg Systems International Inc.
Lg Corp
Lloyds Banking Group Plc Callable Notes Variable 11-May-27 1
Republic Of Austria Bond Fixed 2.9% 23/May/2029 AT0000A33
HSBC Holdings Plc Callable Notes Variable 24-May-27 24-May-
Oracle Corp Callable Notes Fixed 3.6% 01/Apr/2050 US68389X
Republic Of Italy Bond Fixed 5% 01/Aug/2034 EUR IT0003535
BPCE Sa Callable Notes Variable 19/Oct/2042 USD 19-Oct-42 U
Kingdom Of Spain Bond Fixed 0.5% 31/Oct/2031 EUR ES0000
Republic Of Singapore Bond Fixed 2.375% 01-Jul-39 SGXF130
Nasdaq Inc Callable Notes Fixed 3.85% 30/Jun/2026 US63110
Coface Sa Callable Notes Fixed 6% 22/Sep/2032 EUR FR00140
Republic Of Italy Bond Fixed 2% 01/Feb/2028 EUR IT0005323
Db Hitek Co Ltd
Republic Of Italy Bond Fixed 0.6% 01/Aug/2031 EUR IT000543
Republic Of Italy Bond Fixed 3.8% 15/Apr/2026 EUR IT000553
Aguas Andinas Sa-A
Quanta Services Inc Callable Notes Fixed 3.05% 01-Oct-41 US
Japan Bond Fixed 1.4% 20/Sep/2034 JPY 50000 JP1201501E9
Dh Europe Finance Ii Sarl Callable Bond Fixed 0.75% 18-Sep-3
United States Bond Fixed 5.25% 15-Nov-28 US912810FF04
NXP Bv / NXP Funding Llc / NXP Usa Inc Callable 3.125% 15-F
Klepierre Sa Callable Medium Term Note Fixed 0.875% 17-Feb
Republic Of Italy Bond Fixed 3.5% 01/Mar/2030 EUR IT000502
Westpac Banking Corp Callable Medium Term Note 23-Nov-31
Societe Generale Sa Callable Medium Term Note 21-Jan-43 21-
French Republic Bond Fixed 4% 25/Apr/2060 EUR 1 FR001087
Metro Inc/Cn Callable Medium Term Note Fixed 3.39% 06-Dec
Bank Of America Corp Callable Medium Term Note 19-Jun-41 1
Gibson Energy Inc Callable Medium Term Note Fixed 2.45% 14
Telus Corp Callable Notes Fixed 2.75% 08/Jul/2026 CA87971M
Broadridge Financial Solutions Inc Callable Notes 2.9% 01-Dec
Southern California Edison Co Callable Bond Fixed 1.1% 01-Ap
Royal Bank Of Canada Callable Notes Variable 30-Jun-30 30-Ju
American Mun Pwr Ohio Inc Rev Rev Bds 2010A 8.084% 15-Fe
Duke Energy Corp Callable Notes Fixed 3.5% 15-Jun-51 US264
Equitable Bank Notes Fixed 3.362% 02/Mar/2026 CAD CA2944
Bank Deposit (CHF Ccp Vm Morgan Stanley)
Upbound Group Inc
Canada Bond Fixed 5.75% 01/Jun/2033 CAD 1000 CA135087X
Japan Bond Fixed 1.6% 20/Dec/2033 JPY 50000 JP1201471DC
Enbridge Inc Callable Notes Fixed 3.4% 01/Aug/2051 US2925C
Republic Of Italy Bond Fixed 3% 01/Aug/2029 EUR IT0005365
Sabra Health Care Reit Inc
Gs Mortgage-Backed Securities Trust 2021-Inv1
Republic Of Poland Bond Fixed 5.75% 25/Apr/2029 PL0000105
BUY USD:SELL JPY 24-Jun-24
Royal Bank Of Canada Callable Notes Variable 03-May-32 03-M
Republic Of Italy Bond Fixed 2.8% 15/Jun/2029 EUR IT000549
BUY USD:SELL JPY 20-May-24
Nikkon Holdings Co Limited

Bank Deposit (DKK JPM)
Mitsubishi Gas Chemical Co
3 Month Sofr Fut Interest Rate 17/Jun/2025 Sfrh5
Gibson Energy Inc Callable Medium Term Note Fixed 3.6% 17-
Honda Canada Finance Inc 1.337% 17-Mar-26 CA438121AX33
US Ultra Bond Cbt Bond 18/Jun/2024 Wnm4 Comdty
Societe Generale Sa Medium Term Note Fixed 3.625% 01-Mar-
Republic Of Italy Bond Fixed 3.35% 01/Mar/2035 EUR IT00053
Walgreens Boots Alliance Inc
Leggett & Platt Inc Callable Notes Fixed 3.5% 15-Nov-51 US52
Japan Bond Fixed 1.8% 20/Sep/2031 JPY 50000 JP1201301B9
Keyspan Gas East Corp Callable Notes Fixed 3.586% 18-Jan-52
HSBC Holdings Plc Bond Fixed 6.75% 11/Sep/2028 GBP XS038
Republic Of Italy Bond Fixed 1.85% 01/Jul/2025 EUR IT00054
Republic Of Singapore Bond Fixed 1.875% 01-Oct-51 SGXF890
United States Bond Fixed 3.5% 15-Feb-39 US912810QA97
Tsubakimoto Chain Co
Kingdom Of Spain Bond Fixed 4.2% 31/Jan/2037 EUR ES0000
Japan Bond Fixed 2.2% 20/Mar/2041 JPY 50000 JP1300341B3
Japan Bond Fixed 0.4% 20/Mar/2039 JPY 50000 JP1201681K4
International Flavors & Fragrances Inc Callable 3.468% 01-Dec
Bond Option P Frtr 0.97 EUR 0525
Republic Of Italy Bond Fixed 4.4% 01/May/2033 EUR IT00055
Oneok Partners Lp Callable Notes Fixed 6.85% 15-Oct-37 US68
Coventry Building Society Bond Fixed 0.01% 07-Jul-28 XS236
Capri Holdings Ltd
E.On International Finance Bv Callable Notes Fixed 6.65% 30-
Lowe'S Cos Inc Callable Notes Fixed 3% 15/Oct/2050 US54866
Sun Hung Kai Properites Limited
American Tower Corp Callable Notes Fixed 2.1% 15-Jun-30 US
Procter & Gamble Co/The Callable Notes Fixed 2.45% 03-Nov-2
Interstate Power And Light Co Callable Notes Fixed 3.1% 30-N
BUY USD:SELL DKK 02-Apr-24
Canada Bond Fixed 2.75% 01/Dec/2064 CAD 1000 CA135087C
Danaher Corp Callable Notes Fixed 2.8% 10/Dec/2051 US2358
Republic Of Singapore Bond Fixed 2.75% 01/Apr/2042 SG3254
Overnight Index Swap SONIA /3% GBP0635
Applied Materials Inc Callable Notes Fixed 5.85% 15-Jun-41 US
Perdoceo Education Corp
Amgen Inc Callable Notes Fixed 6.375% 01/Jun/2037 US03116
Rio Tinto Finance Usa Ltd Callable Notes Fixed 7.125% 15-Jul-
Crown Castle Inc Callable Notes Fixed 2.25% 15-Jan-31 US228
SaleSFOrce Inc Callable Notes Fixed 3.05% 15-Jul-61 US79466
CSL Finance Plc Callable Notes Fixed 4.75% 27-Apr-52 US1266
Travel + Leisure Co
Royal Bank Of Canada Callable Notes Variable 28-Jan-33 28-Ja
United States Bond Fixed 4.5% 15-May-38 US912810PX00
Sbs Bank 7/03/2029 6.14%
Republic Of Italy Bond Fixed 4% 15/Nov/2030 EUR IT0005561
Juniper Networks Inc Callable Notes Fixed 3.75% 15-Aug-29 U
BUY USD:SELL JPY 03-Jun-24
United Internet Ag-Reg Share
Volkswagen Ag
Sankyu Inc
Sompo International Holdings Ltd Callable Bond 7% 15-Jul-34
Ready Capital Mortgage Financing 2021-FI5 Llc

Republic Of Austria Bond Fixed 3.15% 20/Jun/2044 AT0000A0
Lifestyle Communities Ltd
Kingdom Of Spain Bond Fixed 4% 31/Oct/2054 EUR ES000001
Bg Energy Capital Plc Medium Term Note Fixed 5% 04-Nov-36
Scor Se Callable Notes Variable 08/Jun/2046 EUR 08-Jun-46 FI
Danaher Corp Callable Notes Fixed 2.6% 01/Oct/2050 US2358
French Republic Bond Fixed 4% 25/Oct/2038 EUR 1 FR001037
Comcast Corp Callable Notes Fixed 2.937% 01-Nov-56 US2003
Japan Bond Fixed 1.5% 20/Mar/2034 JPY 50000 JP1201481E3
Aptiv Plc Callable Notes Fixed 3.1% 01/Dec/2051 US03835VAJ
Microsoft Corp Callable Notes Fixed 2.675% 01-Jun-60 US5949
Interest Rate Swap EURI/2.1 EUR0424
Eli Lilly & Co Callable Bond Fixed 1.625% 02-Jun-26 XS124075
Pnc Financial Services Group Inc/The Callable 28-Oct-33 28-Oct-33
Lincoln National Corp
Republic Of Italy Bond Fixed 3.85% 15/Sep/2026 EUR IT00055
Boliden Ab New Ordinary Share
United Kingdom Of Great Britain And Northern
Kingdom Of Spain Bond Fixed 3.25% 30/Apr/2034 EUR ES0000
Hydro One Inc Callable Medium Term Note Fixed 3.63% 25-Jun-54
Axa Sa Callable Medium Term Note Variable 16-Jan-54 16-Jan-54
Republic Of Italy Bond Fixed 3.5% 15/Jan/2026 EUR IT000551
Euro Stoxx Index Future June 24
Republic Of Italy Bond Fixed 2.1% 15/Jul/2026 EUR IT000537
Zhejiang Expressway Co Ltd
Republic Of Italy Bond Fixed 1.45% 01/Mar/2036 EUR IT00054
Japan Bond Fixed 1.5% 20/Jun/2034 JPY 50000 JP1201491E67
Japan Bond Fixed 1.2% 20/Dec/2034 JPY 50000 JP1201511EC
Next Group Plc Callable Bond Fixed 3.625% 18-May-28 XS141
Macquarie Group Ltd Callable Notes Variable 15-Jun-34 15-Jun-34
Mizuho Financial Group Inc Callable Notes Variable 27-May-29
Japan Bond Fixed 1.1% 20/Mar/2043 JPY 50000 JP1201841P4
Japan Bond Fixed 1.1% 20/Jun/2043 JPY 50000 JP1201851P7
Schneider Electric Se Callable Medium Term Note 1.375% 21-Jun-24
Canadian National Railway Co Callable Notes Fixed 3.6% 08-Feb-24
Japan Bond Fixed 0.6% 20/Dec/2037 JPY 50000 JP1201631HC
Pernod Ricard Sa Callable Notes Fixed 5.5% 15-Jan-42 US7142
Republic Of Italy Bond Fixed 2.65% 01/Dec/2027 EUR IT00055
Republic Of Italy Bond Fixed 0.95% 01/Aug/2030 EUR IT00054
BUY USD:SELL JPY 28-May-24
Itv Plc Callable Notes Fixed 1.375% 26/Sep/2026 XS20505438
Kingdom Of Sweden Bond Fixed 0.5% 24/Nov/2045 SEK SE00
Telus Corp Callable Notes Fixed 4.1% 05/Apr/2051 CA87971MI
Republic Of Italy Bond Fixed 2.7% 01/Mar/2047 EUR IT000516
CSX Corp Callable Notes Fixed 6.15% 01/May/2037 US126408
Givaudan Finance Europe Bv Callable Notes Fixed 1% 22-Apr-24
Japan Bond Fixed 2.1% 20/Dec/2029 JPY 50000 JP12011419C
Novartis Finance Sa Callable Bond Fixed 1.125% 30-Sep-27 30-Sep-27
Saudi Arabian Oil Co Callable Bond Fixed 3.25% 24-Nov-50 XS
Republic Of Singapore Bond Fixed 3% 01/Aug/2072 SGXF4763
Lowe'S Cos Inc Callable Notes Fixed 5% 15/Apr/2033 US54866
Mill City Mortgage Loan Trust 2019-Gs2 2019-Gs2 A1
Republic Of Italy Bond Fixed 0.5% 01/Feb/2026 EUR IT000541
Japan Bond Fixed 2.2% 20/Mar/2031 JPY 50000 JP1201251B3
Kingdom Of Spain Bond Fixed 2.9% 31/Oct/2046 EUR ES00000
American Express Co Callable Notes Variable 01-May-26 01-May-26

Pernod Ricard Sa Callable Notes Fixed 1.75% 08-Apr-30 FR001
Republic Of Italy Bond Fixed 3.45% 01/Mar/2048 EUR IT00052
Japan Bond Fixed 2.1% 20/Dec/2030 JPY 50000 JP1201231AC
San Diego Gas & Electric Co Callable Bond Fixed 3.7% 15-Mar-
Netdragon Websoft Holdings Ltd
Japan Bond Fixed 0.3% 20/Jun/2039 JPY 50000 JP1201691K7!
Foot Locker Inc
Republic Of Singapore Bond Fixed 2.625% 01-May-28 SG31B7
Republic Of Singapore Bond Fixed 2.875% 01-Sep-30 SG7U32!
United States Bond Fixed 3.125% 15-Nov-41 US912810QT88
Conagra Brands Inc Callable Notes Fixed 4.85% 01-Nov-28 US
Engie Sa Medium Term Note Fixed 5% 01/Oct/2060 GBP FR00:
BNP Paribas Sa Callable Notes Variable 10/Jan/2030 10-Jan-30
Republic Of Poland Medium Term Note Fixed 4.25% 14-Feb-43
Canada Bond Fixed 3.245% 24/Aug/2027 CAD 1000 CA135087
Japan Bond Fixed 1.8% 20/Dec/2032 JPY 50000 JP1201421D2
Qatarenergy Callable Bond Fixed 2.25% 12/Jul/2031 XS23574!
Banque Federative Du Credit Mutuel Sa Notes Fixed 4.935% 26
French Republic Bond Fixed 0.5% 25/Jun/2044 EUR 1 FR0014C
Barclays Plc Callable Medium Term Note Variable 16-May-29 16
Hungary Bond Fixed 5% 22/Feb/2027 EUR 1000 XS255859439
Japan Bond Fixed 0.3% 20/Sep/2028 JPY 50000 JP1051621PA!
Japan Bond Fixed 0.005% 01/Aug/2025 JPY 50000 JP1024511
Japan Bond Fixed 0.3% 20/Dec/2028 JPY 50000 JP1051651Q2
Japan Bond Fixed 1.8% 20/Mar/2032 JPY 50000 JP1201341C3!
Origin Energy Ltd
Japan Bond Fixed 1.7% 20/Sep/2033 JPY 50000 JP1201461D9
General Mills Inc Callable Notes Fixed 4.2% 17-Apr-28 US3703
Keyspan Gas East Corp Callable Notes Fixed 5.819% 01-Apr-4:
Akzo Nobel Nv Callable Medium Term Note Fixed 1.625% 14-A
AbacUS Group
United States Bond Fixed 6.5% 15-Nov-26 US912810EY02
Unitedhealth Group Inc Callable Notes Fixed 4.5% 15-Apr-33 U
Enel Finance International Nv Callable Medium Term 2.875% 1
Saudi Arabian Oil Co Callable Bond Fixed 3.5% 24-Nov-70 XS2
TSMC Arizona Corp Callable Notes Fixed 3.875% 22-Apr-27 US
United States Bond Fixed 4.375% 15-Feb-38 US912810PW27
Japan Bond Fixed 1.6% 20/Jun/2032 JPY 50000 JP1201391C8!
Lloyds Banking Group Plc Notes Fixed 4.65% 24-Mar-26 US539
Chubb Ina Holdings Inc Callable Notes Fixed 3.35% 03-May-26
UBS Group Ag Callable Medium Term Note Fixed 0.625% 18-Ja
International Business Machines Corp Callable 3.45% 19-Feb-2
Johnson Controls International Plc Callable Bond 4.25% 23-Ma
Elevance Health Inc Callable Notes Fixed 4.101% 01-Mar-28 U:
Transurban Finance Co Pty Ltd Callable Medium Term 4.225%
United States Bond Fixed 5% 15/May/2037 US912810PU60
Apple Inc Callable Notes Fixed 3.35% 09/Feb/2027 US037833C
Apple Inc Callable Notes Fixed 3.2% 11/May/2027 US037833C
Elevance Health Inc Callable Notes Fixed 3.65% 01-Dec-27 US
Japan Bond Fixed 0.2% 20/Jun/2036 JPY 50000 JP1201571G6!
Pandora A/S Callable Medium Term Note Fixed 4.5% 10-Apr-28
United Kingdom Of Great Britain And Northern
Japan Bond Fixed 2% 20/Sep/2040 JPY 50000 JP1300331A99
Airtel Africa Plc
Japan Bond Fixed 0.5% 20/Dec/2040 JPY 50000 JP1201751M1
SSE Plc Medium Term Note Fixed 6.25% 27/Aug/2038 XS0383

Lowe'S Cos Inc Callable Notes Fixed 2.5% 15-Apr-26 US54866
Visa Inc Callable Notes Fixed 4.15% 14/Dec/2035 US92826CAI
Japan Bond Fixed 2.2% 20/Sep/2039 JPY 50000 JP13003119A
Japan Bond Fixed 2.1% 20/Dec/2026 JPY 50000 JP12009216C
Kingdom Of Spain Bond Fixed 1.45% 31/Oct/2071 EUR ES000
Canada Bond Fixed 1% 01/Jun/2027 CAD 1000 CA135087F825
Unilever Finance Netherlands Bv Medium Term Note 1.625% 1
Republic Of Poland Bond Zero Cpn 25/Oct/2025 PLN 0% PL000
Merck & Co Inc Callable Notes Fixed 6.55% 15-Sep-37 US8066
Japan Bond Fixed 0.4% 20/Sep/2040 JPY 50000 JP1201741LA
Japan Bond Fixed 0.5% 20/Sep/2036 JPY 50000 JP1201581G9
Progress Energy Inc Callable Notes Fixed 7.75% 01-Mar-31 US
Victoria Treasury Corp 20/11/37 2.00%
Japan Bond Fixed 0.4% 20/Mar/2036 JPY 50000 JP1201561G3
Metro Inc/Cn Callable Notes Fixed 3.413% 28-Feb-50 CA59162
Enel Finance International Nv Callable Medium Term 4.5% 20-
Microsoft Corp Callable Notes Fixed 4.25% 06-Feb-47 US59491
Queensland Treasury 16/04/40 2.25%
Apple Inc Callable Notes Fixed 0.55% 20/Aug/2025 US037833I
Visa Inc Callable Notes Fixed 2.75% 15/Sep/2027 US92826CAI
Reckitt Benckiser Treasury Services Plc Callable 3% 26-Jun-27
Viatris Inc
Brixmor Operating Partnership Lp Callable Notes 4.05% 01-Jul-
Otis Worldwide Corp Callable Notes Fixed 2.293% 05-Apr-27 U
BUY USD:SELL ILS 04-Apr-24
Kraft HeiNZ Foods Co Callable Notes Fixed 4.875% 01-Oct-49 I
Applied Materials Inc Callable Notes Fixed 5.1% 01-Oct-35 US
Republic Of Poland Callable Bond Fixed 5.5% 16-Nov-27 US85
Japan Bond Fixed 0.9% 20/Jun/2042 JPY 50000 JP1201811N7
National Grid Plc Callable Medium Term Note Fixed 0.553% 18-
United Kingdom Of Great Britain And Northern
Canadian National Railway Co Callable Notes Fixed 3.05% 08-F
Home Depot Inc/The Callable Notes Fixed 5.95% 01-Apr-41 US
Japan Bond Fixed 2.2% 20/May/2031 JPY 50000 JP130005115
NSW Treasury 07/05/41 2.25%
Lkq European Holdings Bv Callable Notes Fixed 4.125% 01-Apr
Nordea Bank ABP Medium Term Note Fixed 1.5% 30-Sep-26 U
Interest Rate Swap EURI/0.0635 EUR1152
Duke Energy Corp Callable Notes Fixed 3.85% 15-Jun-34 XS24
Kingdom Of Spain Bond Fixed 1.85% 30/Jul/2035 EUR ES0000
Japan Bond Fixed 0.4% 20/Jun/2025 JPY 50000 JP1103391F65
Empire Co Ltd 'A'
Japan Bond Fixed 0.3% 20/Jun/2028 JPY 50000 JP1051611P92
Republic Of Austria Bond Fixed 2.1% 20/Sep/2117 AT0000A1X
Japan Bond Fixed 0.005% 01/May/2025 JPY 50000 JP1024481
Japan Bond Fixed 0.005% 01/Jun/2025 JPY 50000 JP1024491F
Japan Bond Fixed 0.005% 01/Sep/2025 JPY 50000 JP1024521I
Republic Of Austria Bond Fixed 6.25% 15/Jul/2027 AT0000383
Japan Bond Fixed 0.005% 01/Oct/2025 JPY 50000 JP1024531F
Charter Communications Operating Llc / Charter 6.384% 23-O
Home Depot Inc/The Callable Notes Fixed 4.5% 06-Dec-48 US
Duke Energy Corp Callable Bond Fixed 3.1% 15-Jun-28 XS248
Japan Bond Fixed 0.2% 20/Jun/2028 JPY 50000 JP1051601P86
Axa Sa Callable Medium Term Note Variable 10-Mar-43 10-Mar
Japan Bond Fixed 1.6% 20/Jun/2045 JPY 50000 JP1300471F6C
Pepsico Inc Callable Notes Fixed 2.75% 19/Mar/2030 US71344

Japan Bond Fixed 0.1% 20/Jun/2028 JPY 50000 JP1051591P7C
Japan Bond Fixed 1.7% 20/Sep/2032 JPY 50000 JP1201401C9
Ntt Finance Corp Callable Notes Fixed 1.591% 03-Apr-28 US62
Republic Of Italy Bond Fixed 4.75% 01/Sep/2044 EUR IT00049
Home Depot Inc/The Callable Notes Fixed 4.25% 01-Apr-46 US
Blackrock Inc Callable Notes Fixed 2.4% 30-Apr-30 US09247X
Republic Of Austria Bond Fixed 2% 15/Jul/2026 EUR AT0000A3
Centuria Capital Group
Bouygues Sa Callable Bond Fixed 5.375% 30/Jun/2042 FR0014
Japan Finance Organization For Municipalities 0.05% 12-Feb-2
Tianneng Power Intl Ltd
BNP Paribas Sa Callable Notes Variable 15/Sep/2029 15-Sep-2
Kingdom Of Spain Bond Fixed 0.85% 30/Jul/2037 EUR ES0000
Regions Bank/Birmingham Al Notes Fixed 6.45% 26-Jun-37 US
Hydro One Inc Callable Medium Term Note Fixed 2.71% 28-Feb
Japan Bond Fixed 0.7% 20/Sep/2038 JPY 50000 JP1201661JA3
Campbell Soup Co Callable Notes Fixed 2.375% 24-Apr-30 US1
Niagara Mohawk Power Corp Callable Notes Fixed 3.025% 27-J
United Kingdom Of Great Britain And Northern
Nvidia Corp Callable Notes Fixed 3.5% 01/Apr/2040 US67066G
Koninklijke Kpn Nv Medium Term Note Fixed 5% 18-Nov-26 XS
Republic Of Austria Bond Fixed 1.5% 20/Feb/2047 AT0000A1K
Republic Of Peru Callable Bond Fixed 3.23% 28-Jul-21 US7156
Japan Bond Fixed 0.4% 20/Jun/2041 JPY 50000 JP1201771M7
Japan Bond Fixed 0.6% 20/Sep/2037 JPY 50000 JP1201621H9
Nasdaq Inc Callable Notes Fixed 0.9% 30/Jul/2033 XS2369906
Marsh & McLennan Cos Inc Callable Notes Fixed 2.25% 15-Nov-
Overnight Index Swap SOFR /3.5% USD1225
Japan Bond Fixed 0.4% 20/Jun/2040 JPY 50000 JP1201731L76
Pacific Gas And Electric Co Callable Bond Fixed 4.55% 01-Jul-3
Lg UplUS Corp
Nasdaq Inc Callable Notes Fixed 5.35% 28/Jun/2028 US631111
Republic Of Italy Bond Fixed 2.45% 01/Sep/2033 EUR IT00052
Leg Immobilien Se Callable Medium Term Note Fixed 1.625% 2
Bnk Financial Group Inc
Playtika Holding Corp
Coca-Cola Europacific Partners Plc Callable Bond 1.5% 08-Nov-
Verizon Communications Inc Callable Notes Fixed 3% 20-Nov-6
Verisign Inc Callable Notes Fixed 2.7% 15/Jun/2031 US92343E
BUY USD:SELL GBP 02-Apr-24
Japan Bond Fixed 1.4% 20/Sep/2052 JPY 50000 JP1300761NA
Legg Mason Inc Callable Notes Fixed 5.625% 15-Jan-44 US524
Japan Bond Fixed 1.4% 20/Mar/2053 JPY 50000 JP1300781P48
Boston Gas Co Callable Notes Fixed 4.487% 15-Feb-42 US1007
Japan Bond Fixed 1% 20/Mar/2062 JPY 50000 JP1400151N57
29Metals Ltd
Interest Rate Swap BBR /4 NZD0624
Japan Bond Fixed 0.5% 20/Jun/2038 JPY 50000 JP1201651J76
IllinOvernight Index Swap Tool Works Inc Callable Notes Fixed
Dow Chemical Co/The Callable Notes Fixed 0.5% 15-Mar-27 XS
Japan Bond Fixed 0.3% 20/Dec/2039 JPY 50000 JP1201711L13
Republic Of Italy Bond Fixed 4% 01/Feb/2037 EUR IT00039346
Japan Bond Fixed 0.5% 20/Dec/2041 JPY 50000 JP1201791N1
Ventas Realty Lp Callable Notes Fixed 5.7% 30-Sep-43 US9227
Overnight Index Swap SOFR /1.75% USD0627
Japan Bond Fixed 0.3% 20/Dec/2027 JPY 50000 JP1051551P13

Saudi Arabian Oil Co Callable Bond Fixed 3.25% 24-Nov-50 US
Japan Bond Fixed 1.5% 20/Dec/2044 JPY 50000 JP1300451EC
Japan Bond Fixed 0.8% 20/Mar/2048 JPY 50000 JP1300581J3C
Lloyds Banking Group Plc Notes Fixed 4.375% 22-Mar-28 US5
Kingdom Of Spain Bond Fixed 1.45% 30/Apr/2029 EUR ES0000
Japan Bond Fixed 1.2% 20/Jun/2053 JPY 50000 JP1300791P7C
Roche Holdings Inc Callable Notes Fixed 2.625% 15-May-26 US
Japan Bond Fixed 2.2% 20/Sep/2026 JPY 50000 JP120090169I
Brixmor Operating Partnership Lp Callable Notes 3.9% 15-Mar-
Japan Bond Fixed 0.5% 20/Mar/2041 JPY 50000 JP1201761M4
Gilead Sciences Inc Callable Notes Fixed 2.95% 01-Mar-27 US
Japan Bond Fixed 0.3% 20/Sep/2039 JPY 50000 JP1201701KA
Japan Bond Fixed 0.5% 20/Sep/2041 JPY 50000 JP1201781MA
Crown Castle Inc Callable Notes Fixed 3.65% 01-Sep-27 US22
Kingdom Of Spain Bond Fixed 0.6% 31/Oct/2029 EUR ES0000
Baker Hughes Holdings Llc Callable Notes Fixed 5.125% 15-Sep-
Japan Bond Fixed 1.6% 20/Mar/2033 JPY 50000 JP1201431D3
Umbs Mortpass 4% 01/Jun/2053 CI Pn# Ra8571
Engie Sa Callable Medium Term Note Fixed 1.375% 21-Jun-39
Kimberly-Clark Corp Callable Notes Fixed 6.625% 01-Aug-37 U
Home Depot Inc/The Callable Notes Fixed 3.625% 15-Apr-52 U
Dexus Industria Reit
Republic Of Italy Bond Fixed 2.8% 01/Dec/2028 EUR IT000534
Japan Bond Fixed 1.8% 20/Dec/2031 JPY 50000 JP1201331C1
State Of Israel Bond Fixed 2.8% 29/Nov/2052 ILS 1 IL001184
Intesa Sanpaolo Spa Medium Term Note Fixed 2.625% 11-Mar-
Mastercard Inc Callable Notes Fixed 3.35% 26-Mar-30 US5763
Oneok Partners Lp Callable Notes Fixed 6.65% 01-Oct-36 US6
Republic Of Italy Bond Fixed 4% 30/Apr/2035 EUR IT0005508
Nextracker Inc Class A
Republic Of Italy Bond Fixed 3.85% 15/Dec/2029 EUR IT00055
Legal & General Group Plc Callable Medium Term 26-Nov-49 2
Bank Deposit (USD Tba Coll Goldman Sachs)
Procter & Gamble Co/The Callable Notes Fixed 1.8% 03-May-2
Nippon Telegraph & Telephone
Japan Bond Fixed 0.8% 20/Dec/2047 JPY 50000 JP1300571HC
Japan Bond Fixed 1.3% 20/Mar/2063 JPY 50000 JP1400161P5
Bank Deposit (JPY JPM)
Aptiv Plc Callable Notes Fixed 5.4% 15/Mar/2049 US03835VA
Bellway Plc
Kingdom Of Spain Bond Fixed 2.35% 30/Jul/2033 EUR ES0000
Japan Bond Fixed 1.7% 20/Dec/2043 JPY 50000 JP1300411DC
Laboratory Corp Of America Holdings Callable Notes 4.7% 01-F
Japan Bond Fixed 2.5% 20/Jun/2034 JPY 50000 JP130015148
Kingdom Of Spain Bond Fixed 6% 31/Jan/2029 EUR ES000001
Japan Bond Fixed 2.3% 20/Jun/2035 JPY 50000 JP130019157
Bank Deposit (CHF JPM)
Dow Chemical Co/The Callable Notes Fixed 1.125% 15-Mar-32
Dominion Energy Inc Callable Notes Fixed 7% 15-Jun-38 US25
United States Bond Fixed 4.75% 15-Feb-37 US912810PT97
Home Depot Inc/The Callable Notes Fixed 3.35% 15-Apr-50 US
Canadian National Railway Co Callable Notes Fixed 6.2% 01-Ju
French Republic Bond Fixed 2.5% 24/Sep/2027 EUR 1 FR0014
Storebrand LivSForsikring As Callable Bond 30-Sep-51 30-Sep
Deutsche Bank Ag Medium Term Note Fixed 2.625% 16-Dec-2
Telus Corp Callable Notes Fixed 4.6% 16/Nov/2048 US87971M

Japan Bond Fixed 2.3% 20/Dec/2035 JPY 50000 JP1300211610
Siemens Financieringsmaatschappij Nv Callable 3.625% 24-Feb-2029
Japan Bond Fixed 0.4% 20/Mar/2056 JPY 50000 JP1400091G5
Japan Bond Fixed 0.5% 20/Sep/2046 JPY 50000 JP1300521G9
Canada Bond Fixed 5.75% 01/Jun/2029 CAD 1000 CA135087V
Citigroup Inc Notes Fixed 6.625% 15/Jun/2032 USD US172967
Romania Medium Term Note Fixed 1.375% 02/Dec/2029 XS2210000000
Enel Finance International Nv Callable Notes Fixed 6.8% 15-Sep-2029
Qbe Insurance Group Ltd Callable Medium Term Note 13-Sep-2029
Mondelez International Inc Callable Notes Fixed 1.5% 04-May-2029
Republic Of Austria Bond Fixed 1.85% 23/May/2049 AT0000A2
Japan Bond Fixed 1.8% 20/Sep/2053 JPY 50000 JP1300801PA
Japan Bond Fixed 1.7% 20/Mar/2054 JPY 50000 JP1400071E5
Republic Of Austria Bond Fixed 0.25% 20/Oct/2036 AT0000A2
Japan Bond Fixed 0.6% 20/Jun/2050 JPY 50000 JP1300671L7E
Shell International Finance Bv Medium Term Note 1.875% 15-Sep-2029
Republic Of Singapore Bond Fixed 2.875% 01-Aug-28 SGXF5100000000
Canada Bond Fixed 3.5% 01/Mar/2028 CAD 1000 CA135087P5
Japan Bond Fixed 0.7% 20/Dec/2051 JPY 50000 JP1300731N1
Deutsche Boerse Ag Bond Fixed 1.625% 08/Oct/2025 DE000A1
Capgemini Se Callable Notes Fixed 1.625% 15-Apr-26 FR00131
Japan Bond Fixed 0.2% 20/Mar/2028 JPY 50000 JP1051571P4
Cogeco Communications Inc
Royal Bank Of Canada/Toronto Medium Term Note 1.034% 25-Sep-2029
Japan Bond Fixed 0.6% 20/Sep/2050 JPY 50000 JP1300681LA
Japan Bond Fixed 0.7% 20/Mar/2061 JPY 50000 JP1400141M5
CIE Generale Des Etablissements Michelin Sca 0.875% 03-Sep-2029
Mms Usa Holdings Inc Callable Notes Fixed 0.625% 13-Jun-25
Blackrock Inc Callable Notes Fixed 1.9% 28-Jan-31 US09247X
Enel Finance International Nv Callable Notes Fixed 6% 07-Oct-2029
Republic Of Italy Bond Fixed 0% 01/Apr/2026 EUR IT00054371
Japan Bond Fixed 2.3% 20/Dec/2036 JPY 50000 JP130025171
United Mexican States Bond Fixed 8% 24/May/2035 MXMSG00
Sagax Euro Mtn NI Bv Callable Medium Term Note 1.625% 24-Sep-2029
Mondelez International Inc Callable Notes Fixed 2.75% 13-Apr-2029
Gelf Bond Issuer I Sa Callable Medium Term Note 1.625% 20-Sep-2029
Japan Bond Fixed 0.5% 20/Mar/2060 JPY 50000 JP1400131L5
Novastar Mortgage Funding Trust Series 2005-4
Mizuho Financial Group Inc Callable Notes Variable 13-Sep-33
Japan Bond Fixed 2.4% 20/Sep/2038 JPY 50000 JP13002918A
Japan Bond Fixed 0.4% 20/Mar/2040 JPY 50000 JP1201721L4
Ccep Finance Ireland Dac Callable Bond Fixed 1.5% 06-May-41
Charterhall Long Wale Reit
Lowe'S Cos Inc Callable Notes Fixed 4.8% 01-Apr-26 US54866
Republic Of Italy Bond Fixed 2.8% 01/Mar/2067 EUR IT000521
Public Service Enterprise Group Inc Callable Notes 1.6% 15-Aug-2029
Naturgy Finance Bv Callable Medium Term Note Fixed 1.5% 29-Sep-2029
Mastercard Inc Callable Notes Fixed 4.85% 09-Mar-33 US5763
Japan Bond Fixed 0.4% 20/Dec/2049 JPY 50000 JP1300651L1
Aptiv Plc Callable Notes Fixed 1.6% 15/Sep/2028 XS14856037
Keysight Technologies Inc Callable Notes Fixed 4.6% 06-Apr-2029
United Kingdom Of Great Britain And Northern
Mms Usa Holdings Inc Callable Medium Term Note 1.25% 13-Jun-25
Banco Bilbao Vizcaya Argentaria Sa Callable Bond 14-Sep-26 1
General Mills Inc Callable Notes Fixed 4% 17-Apr-25 US37033
BUY USD:SELL JPY 17-Jun-24

Swedbank Ab Notes Fixed 5.337% 20/Sep/2027 USD US87020
Banque Federative Du Credit Mutuel Sa Medium Term 1.875%
Dow Chemical Co/The Callable Notes Fixed 5.55% 30-Nov-48 U
Japan Bond Fixed 1.3% 20/Jun/2052 JPY 50000 JP1300751N7
United States Bond Fixed 4.5% 15-Feb-36 US912810FT08
Nucor Corp Callable Notes Fixed 2.979% 15/Dec/2055 US6703
Republic Of Austria Bond Fixed 0.75% 20/Mar/2051 AT0000A2
BNP Paribas Sa Medium Term Note Fixed 4.375% 12-May-26 U
Nestle Finance International Ltd Callable Medium 1.25% 02-No
Dh Europe Finance Ii Sarl Callable Bond Fixed 1.8% 18-Sep-49
International Business Machines Corp Callable 1.2% 11-Feb-40
Republic Of Italy Bond Fixed 1.65% 01/Dec/2030 EUR IT00054
American Express Co Callable Notes Fixed 4.05% 03-May-29 U
Enel Finance International Nv Callable Medium Term 0.875% 1
Home Depot Inc/The Callable Notes Fixed 3.9% 06-Dec-28 US
Republic Of Italy Bond Fixed 0.45% 15/Feb/2029 EUR IT00054
Sumitomo Mitsui Financial Group Inc Notes Fixed 3.784% 09-M
Lowe'S Cos Inc Callable Notes Fixed 3.375% 15-Sep-25 US548
Topix Index Future June 24
Intact Financial Corp Callable Medium Term Note 5.16% 16-Jul
Japan Bond Fixed 1.5% 20/Jun/2032 JPY 50000 JP1201381C7
American Tower Corp Callable Notes Fixed 3.375% 15-Oct-26 I
Japan Bond Fixed 2% 20/Dec/2025 JPY 50000 JP1200841615
Eli Lilly & Co Callable Notes Fixed 3.375% 15-Mar-29 US53245
China Water Affair Group
Japan Bond Fixed 0.8% 20/Mar/2046 JPY 50000 JP1300501G3
HSBC Holdings Plc Callable Notes Variable 18-Apr-26 18-Apr-2
Manulife Financial Corp Callable Notes Variable 24-Feb-32 24-F
Gilead Sciences Inc Callable Notes Fixed 4.6% 01-Sep-35 US3
Cencora Inc Callable Notes Fixed 3.45% 15/Dec/2027 US0307
Telus Corp Callable Notes Fixed 5.65% 13/Sep/2052 CA87971I
Qatarenergy Callable Bond Fixed 3.3% 12/Jul/2051 XS235749
Legrand Sa Callable Bond Fixed 0.75% 20/May/2030 FR00135
Intesa Sanpaolo Spa Notes Fixed 4.7% 23/Sep/2049 US46115I
Keurig Dr Pepper Inc Callable Notes Fixed 4.05% 15-Apr-32 US
Dnb Bank Asa Callable Medium Term Note Variable 23-Feb-29
Ingredion Inc Callable Notes Fixed 3.9% 01-Jun-50 US457187I
Japan Bond Fixed 2.3% 20/Mar/2040 JPY 50000 JP1300321A3
Japan Bond Fixed 1.8% 20/Jun/2030 JPY 50000 JP1201191A7
Bread Financial Holdings Inc
Japan Bond Fixed 2.2% 20/Mar/2051 JPY 50000 JP1400041B5I
Amgen Inc Callable Notes Fixed 4% 13/Sep/2029 GBP XS0829
Japan Bond Fixed 1.4% 20/Dec/2045 JPY 50000 JP1300491FC
BUY USD:SELL JPY 07-May-24
Republic Of Italy Bond Fixed 0.95% 01/Dec/2031 EUR IT00054
Japan Bond Fixed 1.6% 20/Dec/2052 JPY 50000 JP1300771P1
Fifth Third Bancorp Callable Notes Fixed 2.55% 05-May-27 US
US 5Yr Note (Cbt) Bond 28/Jun/2024 Fvm4 Comdty
Japan Bond Fixed 0.9% 20/Mar/2057 JPY 50000 JP1400101H5
Napier Port Holdings Ltd
Kingdom Of Sweden Bond Fixed 1.375% 23/Jun/2071 SE0016
French Republic Bond Fixed 2.5% 25/May/2030 EUR 1 FR0011
Republic Of Italy Bond Fixed 1.8% 01/Mar/2041 EUR IT000542
Host Hotels & Resorts Lp Callable Notes Fixed 3.375% 15-Dec-
Japan Bond Fixed 2.1% 20/Sep/2025 JPY 50000 JP12008215A
Japan Bond Fixed 0.8% 20/Mar/2058 JPY 50000 JP1400111J52

Sun Hung Kai Properties Capital Market Ltd Medium 2.875% 20/Jan/2062 AT0000A0U
Republic Of Austria Bond Fixed 3.8% 26/Jan/2062 AT0000A0U
Home Depot Inc/The Callable Notes Fixed 2.375% 15-Mar-51 U
S&P Global Inc Callable Notes Fixed 2.5% 01-Dec-29 US78409
Japan Bond Fixed 0.7% 20/Dec/2048 JPY 50000 JP1300611K1
Telus Corp Callable Notes Fixed 3.4% 13/May/2032 US87971M
Japan Bond Fixed 1.9% 20/Jun/2043 JPY 50000 JP1300391D6
Tietoevry Corporation
Realkredit Danmark A/S Bond Fixed 1.5% 01/Oct/2053 DK000
Yue Yuen Industrial Holdings Limited
Yara International Asa Callable Notes Fixed 3.148% 04-Jun-30
Japan Bond Fixed 1.7% 20/Sep/2044 JPY 50000 JP1300441E9
Terna - Rete Elettrica Nazionale Notes Fixed 0.75% 24-Jul-32)
Chongqing Rural Commercial Bank
Canadian Government Real Return Bond Bond Fixed
Bayer US Finance Ii Llc Callable Notes Fixed 4.25% 15-Dec-25
Societe Generale Sa Medium Term Note Fixed 3% 22-Jan-30 U
Home Depot Inc/The Callable Notes Fixed 1.5% 15-Sep-28 US
Japan Bond Fixed 2.1% 20/Dec/2027 JPY 50000 JP12009917C
Lowe'S Cos Inc Callable Notes Fixed 1.7% 15-Sep-28 US54866
Altagas Ltd Callable Medium Term Note Fixed 4.99% 04-Oct-4
Japan Bond Fixed 1.8% 20/Mar/2043 JPY 50000 JP1300381D3
Japan Bond Fixed 1.8% 20/Sep/2043 JPY 50000 JP1300401D9
Japan Bond Fixed 0.5% 20/Dec/2038 JPY 50000 JP1201671K1
Japan Bond Fixed 1.4% 20/Sep/2045 JPY 50000 JP1300481F9
Japan Bond Fixed 0.7% 20/Dec/2050 JPY 50000 JP1300691M1
Icade Callable Notes Fixed 0.625% 18/Jan/2031 EUR FR00140
Japan Bond Fixed 0.7% 20/Mar/2051 JPY 50000 JP1300701M4
Japan Bond Fixed 0.7% 20/Sep/2051 JPY 50000 JP1300721MA
Republic Of Austria Bond Fixed 0.5% 20/Feb/2029 AT0000A26
Westpac Au 11/11/27 5.30%
Interest Rate Swap KLIB/3.5 MYR0329
Japan Bond Fixed 1.7% 20/Mar/2044 JPY 50000 JP1300421E3
Japan Bond Fixed 0.4% 20/Mar/2050 JPY 50000 JP1300661L4
Japan Bond Fixed 2% 20/Jun/2030 JPY 50000 JP1201181A66
Japan Bond Fixed 0.3% 20/Jun/2046 JPY 50000 JP1300511G6
Itc Holdings Corp Callable Notes Fixed 3.35% 15-Nov-27 US46
Japan Bond Fixed 0.5% 20/Mar/2059 JPY 50000 JP1400121K5
Overnight Index Swap REPO_C/3.25% CAD0328
United States Bond Fixed 6.875% 15-Aug-25 US912810EV62
Petronas Capital Ltd Callable Medium Term Note 3.5% 21-Apr-
QNB Finance Ltd Medium Term Note Fixed 1.375% 26-Jan-26)
Petronas Capital Ltd Callable Medium Term Note 4.8% 21-Apr-
Automatic Data Processing Inc Callable Notes Fixed 1.25% 01-
Impala Platinum Holdings Ltd
Japan Bond Fixed 2.4% 20/Mar/2034 JPY 50000 JP130014144
Japan Bond Fixed 0.8% 20/Jun/2047 JPY 50000 JP1300551H6
Banco Do Brasil Sa - Spon Adr
Dax Index Future Jun24
Overnight Index Swap SOFR /1% USD0627
Interest Rate Swap BBR /4.25 NZD0330
Japan Bond Fixed 1% 20/Mar/2052 JPY 50000 JP1300741N49
Lf Corp
Japan Bond Fixed 1.6% 20/Dec/2053 JPY 50000 JP1300811Q1
Republic Of Italy Bond Fixed 0.95% 01/Mar/2037 EUR IT00054
Japan Bond Fixed 0.7% 20/Mar/2037 JPY 50000 JP1201601H3

BUY USD:SELL GBP 04-Apr-24
China Minsheng Banking Corp
Pacific Gas And Electric Co Callable Bond Fixed 4.95% 01-Jul-5
Japan Bond Fixed 0.9% 20/Sep/2048 JPY 50000 JP1300601JA9
Snam Spa Callable Medium Term Note Fixed 0% 15-Aug-25 XS
United States Bond Fixed 6.375% 15-Aug-27 US912810FA17
Orange Sa Callable Medium Term Note Fixed 1.375% 04-Sep-4
Nbn Co Ltd 3/12/25 1.00%
Republic Of Austria Bond Fixed 0% 20/Oct/2040 EUR AT0000A
Saudi Arabian Oil Co Callable Bond Fixed 2.25% 24-Nov-30 XS
Republic Of Austria Bond Fixed 3.15% 20/Oct/2053 AT0000A3
Japan Bond Fixed 1.5% 20/Mar/2045 JPY 50000 JP1300461F39
Kingdom Of Spain Bond Fixed 5.75% 30/Jul/2032 EUR ES0000
SSE Plc Medium Term Note Fixed 8.375% 20/Nov/2028 XS039
Enbridge Inc Callable Medium Term Note Fixed 4.1% 21-Sep-5
Kingdom Of Spain Bond Fixed 1% 30/Jul/2042 EUR ES0000012
Medical Properties Trust Inc
Republic Of Italy Bond Fixed 1.5% 30/Apr/2045 EUR IT000543
Bank Deposit (NOK JPM)
Victoria Treasury Corp 18/8/50 2.4
Fhlmcgld Mortpass 3% 01/Feb/2046 G0 Pn# G08692
Cf Industries Holdings Inc
Doctors Co An Interinsurance Exchange/The Callable 4.5% 18-
Johnson & Johnson Callable Notes Fixed 0.55% 01-Sep-25 US4
Japan Bond Fixed 2.4% 20/Mar/2037 JPY 50000 JP1300261748
Republic Of Italy Bond Fixed 4.45% 01/Sep/2043 EUR IT0005E
Japan Bond Fixed 0.8% 20/Mar/2047 JPY 50000 JP1300541H3
French Republic Bond Fixed 1.75% 25/May/2066 EUR 1 FR001
Japan Bond Fixed 2% 20/Mar/2052 JPY 50000 JP1400051C51
BUY USD:SELL JPY 02-Apr-24
Japan Bond Fixed 0.7% 20/Jun/2048 JPY 50000 JP1300591J79
Crest Nicholson Holdings
Japan Bond Fixed 1.4% 20/Mar/2055 JPY 50000 JP1400081F49
Japan Bond Fixed 2.2% 20/Mar/2028 JPY 50000 JP1201001839
Swap Call Option 0.047 Usd0624
Legacy Mortgage Asset Trust 2021-SI1 2021-SI1 A
Japan Bond Fixed 0.6% 20/Dec/2046 JPY 50000 JP1300531GC
Japan Bond Fixed 2.5% 20/Jun/2036 JPY 50000 JP1300231679
Canada Bond Fixed 9% 01/Jun/2025 CAD 1000 CA135087VH49
Japan Bond Fixed 2.5% 20/Sep/2037 JPY 50000 JP13002717A9
Japan Bond Fixed 1.9% 20/Mar/2053 JPY 50000 JP1400061D5
Solvay Sa
BPCE Sa Notes Fixed 5.25% 16/Apr/2029 GBP 100000 FR0011
BUY USD:SELL DKK 04-Apr-24
Banque Federative Du Credit Mutuel Sa Medium Term 5% 19-J
Republic Of Austria Bond Fixed 0.7% 20/Apr/2071 AT0000A2Q
BUY USD:SELL SEK 02-Apr-24
Japan Bond Fixed 2.1% 20/Mar/2030 JPY 50000 JP1201171A49
Next Group Plc Callable Bond Fixed 3% 26/Aug/2025 XS19850
Republic Of Italy Bond Fixed 0% 01/Aug/2026 EUR IT0005454
Fhlmcgld Mortpass 3% 01/Mar/2045 G0 Pn# G08631
National Grid Electricity Distribution Plc 3.5% 16-Oct-26 XS189
Japan Bond Fixed 2.2% 20/Mar/2049 JPY 50000 JP1400021959
BUY USD:SELL CHF 02-Apr-24
Overnight Index Swap SONIA /3.75% GBP0954
Japan Bond Fixed 2.1% 20/Jun/2027 JPY 50000 JP1200961789

Cascades Inc
BUY USD:SELL TWD 20-Jun-24
Johnson & Johnson Callable Notes Fixed 2.45% 01-Mar-26 US4
Cash Deposit (J.P. Morgan HKD)
Japan Bond Fixed 1.7% 20/Mar/2032 JPY 50000 JP1201351C4
JYSKE Realkredit A/S Bond Fixed 1.5% 01/Oct/2053 DK00094
Republic Of Italy Bond Fixed 3.1% 01/Mar/2040 EUR IT000537
Dxc Technology Co
Cash Deposit (J.P. Morgan CHF)
Brooklyn Union Gas Co/The Callable Notes Fixed 4.273% 15-M
Japan Bond Fixed 0.8% 20/Sep/2047 JPY 50000 JP1300561H9
Schneider Electric Se Callable Medium Term Note 3.5% 12-Jun
Towa Pharmaceutical Ltd
United States Bond Fixed 6.625% 15-Feb-27 US912810EZ76
Japan Bond Fixed 1.7% 20/Jun/2044 JPY 50000 JP1300431E6
Overnight Index Swap SOFR /3.2% USD0525
Nordea Bank ABP Callable Medium Term Note Variable 09-Dec-
Tele2 Ab Callable Medium Term Note Fixed 3.75% 22-Nov-29)
Microsoft Corp Callable Notes Fixed 2.625% 02-May-33 XS092
Laurentian Bank Of Canada
Japan Bond Fixed 1.9% 20/Jun/2031 JPY 50000 JP1201281B6
Charter Communications Operating Llc / Charter 3.85% 01-Apr
Japan Bond Fixed 1.9% 20/Jun/2025 JPY 50000 JP120078156
Japan Bond Fixed 2.3% 20/Jun/2026 JPY 50000 JP120088166
Japan Bond Fixed 0.005% 01/Dec/2025 JPY 50000 JP1024551
Bank Deposit (NOK Ccp Vm Morgan Stanley)
Henkel Ag & Co KgAA Callable Notes Fixed 2.625% 13-Sep-27
Cnh Industrial Nv
Overnight Index Swap SOFR /3.086% USD1132
Shanghai Pharmaceuticals
Volvo Treasury Ab Callable Medium Term Note Fixed 1.625% 2
BUY NZD:SELL USD 16-05-2024 1.6771488
Credit Mutuel Arkea Sa Medium Term Note Fixed 1.625% 15-A
Canada Bond Fixed 8% 01/Jun/2027 CAD 1000 CA135087VW1
Republic Of Italy Bond Fixed 2% 01/Dec/2025 EUR IT0005127
Unilever Finance Netherlands Bv Medium Term Note 0.875% 3
Fhlmc Remics 3699 Fd Floating 15/Jul/2040
AmadeUS It Group Sa Callable Medium Term Note 1.5% 18-Se
Klepierre Sa Callable Medium Term Note Fixed 1.875% 19-Feb
Japan Bond Fixed 2.4% 20/Mar/2048 JPY 50000 JP14000117B
Public Service Enterprise Group Inc Callable Notes 5.85% 15-N
Legrand Sa Callable Bond Fixed 1% 06/Mar/2026 EUR FR0013
Citigroup Inc Callable Notes Variable 25/May/2034 25-May-34
National Grid Plc Callable Notes Fixed 5.602% 12-Jun-28 US63
BUY USD:SELL CHF 25-Apr-24
Diageo Finance Plc Callable Notes Fixed 2.75% 08-Jun-38 XS2
PPG Industries Inc Callable Notes Fixed 1.4% 13-Mar-27 XS12
Overnight Index Swap TONAR /0.25% JPY0932
NE Property Bv Callable Medium Term Note Fixed 1.875% 09-C
National Grid Electricity Transmission Plc 2.75% 06-Feb-35 XS
Japan Bond Fixed 0.4% 20/Jun/2049 JPY 50000 JP1300631K7
AMCO Uk Finance Plc Callable Notes Fixed 1.125% 23-Jun-27
Pepsico Inc Callable Bond Fixed 0.75% 18/Mar/2027 XS19635
Gnma 2005-64 Za 5.5% 20/Aug/2035
Legrand Sa Callable Bond Fixed 1.875% 06/Jul/2032 FR00132
Paramount Global

Exelon Corp Callable Notes Fixed 5.6% 15/Mar/2053 US301611
Clorox Co/The Callable Notes Fixed 4.4% 01-May-29 US189054
Apa Infrastructure Ltd Callable Medium Term Note 2% 15-Jul-31
Schlumberger Holdings Corp Callable Notes Fixed 4.3% 01-May-29
Infineon Technologies Ag Callable Medium Term Note 2% 24-Jul-29
Transurban Finance Co Pty Ltd Callable Medium Term 1.45% 15-Jul-29
SAP Se Callable Bond Fixed 1.375% 13/Mar/2030 EUR DE000A000000
Yara International Asa Callable Notes Fixed 4.75% 01-Jun-28 US189054
Clorox Co/The Callable Notes Fixed 3.9% 15-May-28 US189054
Brooklyn Union Gas Co/The Callable Notes Fixed 4.632% 05-Aug-29
Cofinimmo Sa Callable Bond Fixed 1% 24/Jan/2028 BE0002831000
Johnson Controls International Plc / Tyco Fire & 0.375% 15-Sep-32
Interest Rate Swap EURI/0.054 EUR0550
Akzo Nobel Nv Callable Medium Term Note Fixed 2% 28-Mar-31
Dr Horton Inc Callable Notes Fixed 2.6% 15-Oct-25 US23331A
Eurohome Uk Mortgages 2007 -1 Plc 2007-1 A
Avalonbay Communities Inc Callable Medium Term 2.95% 11-Feb-29
Hyosung Tnc Co Ltd
American Tower Corp Callable Notes Fixed 0.5% 15-Jan-28 XS20100
Republic Of Italy Bond Fixed 4.5% 01/Oct/2053 EUR IT000553
Moody'S Corp Callable Notes Fixed 0.95% 25-Feb-30 XS20100
Overnight Index Swap SOFR /4.25% USD0334
Sandoz Group Ag
American Water Capital Corp Callable Notes Fixed 3.45% 01-Jun-29
Nextera Energy Capital Holdings Inc Callable Bond 01-Dec-77 (C)
Cms Energy Corp Callable Notes Variable 01-Jun-50 01-Jun-50
Terna - Rete Elettrica Nazionale Callable Medium 0.375% 23-Jul-29
Republic Of Italy Bond Fixed 4.2% 01/Mar/2034 EUR IT000556
International Business Machines Corp Callable 4.7% 19-Feb-46
Asml Holding Nv Callable Notes Fixed 0.25% 25-Feb-30 XS20100
Republic Of Italy Bond Fixed 4.15% 01/Oct/2039 EUR IT000555
Xcel Energy Inc Callable Notes Fixed 3.5% 01-Dec-49 US98389
BUY USD:SELL MYR 17-Apr-24
Japan Bond Fixed 2.2% 20/Sep/2028 JPY 50000 JP12010618A
Canadian National Railway Co Callable Notes Fixed 4.45% 20-Jul-29
Canadian National Railway Co Callable Notes Fixed 4.4% 05-Aug-29
Johnson Controls International Plc / Tyco Fire & 1% 15-Sep-32
Republic Of Poland Bond Fixed 4% 25/Apr/2047 PLN PL000010
Dsv Finance Bv Callable Medium Term Note Fixed 0.5% 03-May-29
Republic Of Italy Bond Fixed 2.95% 15/Feb/2027 EUR IT000555
Bank Deposit (SEK Ccp Vm Morgan Stanley)
Roadster Finance Dac Callable Medium Term Note 2.375% 08-Feb-29
McCormick & Co Inc/Md Callable Notes Fixed 2.5% 15-Apr-30 US189054
Japan Bond Fixed 1.5% 20/Mar/2033 JPY 50000 JP1201441D4
National Grid Electricity Transmission Plc 0.823% 07-Jul-32 XS20100
Swiss Re Treasury US Corp Callable Notes Fixed 4.25% 06-Dec-29
BUY USD:SELL JPY 05-Jan-26
Interest Rate Swap BBR /4.25 AUD0333
Exelixis Inc
MotUS Holdings Ltd
Japan Bond Fixed 1.4% 20/Dec/2032 JPY 50000 JP130009131
Interest Rate Swap EURI/2.25 EUR0524
Aroundtown Sa Callable Medium Term Note Fixed 0.375% 15-Jul-29
Qantas Airways Ltd
Nasdaq Inc Callable Notes Fixed 1.65% 15/Jan/2031 US631111
Bank Deposit (Hkd JPM)

Japan Bond Fixed 0.4% 20/Sep/2049 JPY 50000 JP1300641KA
Romania Medium Term Note Fixed 2% 28/Jan/2032 EUR XS210
BUY USD:SELL CNY 11-Apr-24
Flhmc Structured Pass-Through Certificates T-62
Kingdom Of Belgium Bond Fixed 0.1% 22/Jun/2030 EUR BE000
Japan Bond Fixed 2.4% 20/Nov/2031 JPY 50000 JP13000611B
Pacific Gas And Electric Co Callable Notes Fixed 4.75% 15-Feb-
Japan Bond Fixed 2.3% 20/May/2032 JPY 50000 JP130007125
Overnight Index Swap REPO_C/3.25% CAD0333
United States Bond Fixed 6.75% 15-Aug-26 US912810EX29
Kingdom Of Belgium Bond Fixed 0.35% 22/Jun/2032 BE00003
Old Mutual Ltd
Kingdom Of Belgium Bond Fixed 0% 22/Oct/2031 EUR BE0000
Japan Bond Fixed 2.2% 20/Mar/2026 JPY 50000 JP120087165:
Interest Rate Swap EURI/3 EUR0926
Japan Bond Fixed 2.2% 20/Mar/2050 JPY 50000 JP1400031A5:
Pacific Gas And Electric Co Callable Notes Fixed 4.25% 15-Mar-
Republic Of Austria Bond Fixed 0.85% 30/Jun/2120 AT0000A21
Campbell Soup Co Callable Notes Fixed 3.125% 24-Apr-50 US1
Can 10Yr Bond Fut Bond 19/Jun/2024 Cnm4 Comdty
Keysight Technologies Inc Callable Notes Fixed 3% 30-Oct-29 I
Lam Research Corp Callable Notes Fixed 3.125% 15-Jun-60 US
Pacific Gas And Electric Co Callable Notes Fixed 3.95% 01-Dec-
Bank Deposit (MXN Ccp Vm Morgan Stanley)
BUY USD:SELL DKK 02-May-24
General Mills Inc Callable Notes Fixed 3% 01-Feb-51 US37033:
Cash Deposit (J.P. Morgan CAD)
Interest Rate Swap EURI/2.25 EUR0424
BP Capital Markets Plc Callable Notes Variable USD 22-Sep-72
Swap Call Option 0.047 Usd0724
Republic Of Italy Bond Fixed 2.15% 01/Sep/2052 EUR IT00054
Kingdom Of Belgium Bond Fixed 1.4% 22/Jun/2053 EUR BE000
Organon & Co
Thornburg Mortgage Securities Trust 2005-1 2005-1
Fnma Remics 2003-34 A1 6% 25/Apr/2043
Republic Of Italy Bond Fixed 2.15% 01/Mar/2072 EUR IT00054
Bank Deposit (CZK Ccp Vm Morgan Stanley)
Japan Bond Fixed 2% 20/Dec/2033 JPY 50000 JP1300131420
CES JPY/USD 0326
Interest Rate Swap EURI/2.76 EUR0334
Kommunalbanken As Medium Term Note Fixed 1.9% 19-Jan-2:
Interest Rate Swap KLIB/3.75 MYR0933
Bbva Consumer Auto 2018-1 Ft 2018-1 A 0.27%
Wamu Mortgage Pass-Through Certificates Series
BUY USD:SELL CNY 09-May-24
Interest Rate Swap EURI/2.1 EUR0524
Republic Of Italy Bond Fixed 5% 01/Sep/2040 EUR IT0004532:
3 Month Sofr Fut Interest Rate 17/Sep/2024 Sfrm4
BUY CAD:SELL USD 02-Apr-24
TWD Bank Account
Ftse100 Index Future June 24
Credit Default Swap CDX.NA 1 USD0628
Mansard Mortgages 2007-2 Plc 2007-2X A1 Floating
Kingdom Of Belgium Bond Fixed 3.45% 22/Jun/2043 BE00003
BUY USD:SELL NOK 02-Apr-24
Kingdom Of Belgium Bond Fixed 3% 22/Jun/2033 EUR BE0000

BUY USD:SELL SGD 04-Apr-24
Japan Bond Fixed 2.1% 20/Sep/2029 JPY 50000 JP1201131991
Colgate-Palmolive Co Callable Medium Term Note 4% 15-Aug-24
Kingdom Of Belgium Bond Fixed 2.75% 22/Apr/2039 BE00003
Overnight Index Swap SOFR /3.75% USD0634
BUY USD:SELL THB 19-Apr-24
Kingdom Of Belgium Bond Fixed 1% 22/Jun/2026 EUR BE0000
Kingdom Of Belgium Bond Fixed 0.8% 22/Jun/2027 EUR BE0000
Overnight Index Swap SOFR /3.5% USD0654
Kingdom Of Belgium Bond Fixed 0.8% 22/Jun/2028 EUR BE0000
Overnight Index Swap SOFR /4.228% USD0825
Kingdom Of Belgium Bond Fixed 0% 22/Oct/2027 EUR BE0000
S&P Global Inc Callable Notes Fixed 1.25% 15-Aug-30 US7840
Overnight Index Swap REPO_C/4.6% CAD0825
Kingdom Of Belgium Bond Fixed 1.25% 22/Apr/2033 BE00003
Kingdom Of Belgium Bond Fixed 0.8% 22/Jun/2025 EUR BE0000
BUY USD:SELL AUD 02-Apr-24
United Therapeutics Corp
Overnight Index Swap REPO_C/3.3% CAD0633
Kingdom Of Belgium Bond Fixed 1.45% 22/Jun/2037 BE00003
Bank Deposit (Thb JPM)
Bank Deposit (ILS JPM)
BUY USD:SELL JPY 02-May-24
BUY USD:SELL DKK 02-Jan-25
Kingdom Of Belgium Bond Fixed 1.7% 22/Jun/2050 EUR BE0000
CES JPY/USD 0126
BUY MXN:SELL USD 20-Jun-24
Interest Rate Swap CD_K/3.25 KRW0934
BUY USD:SELL NZD 30-04-2024 0.60025
Affin Bank Bhd
BUY PLN:SELL USD 22-Jul-24
Kingdom Of Belgium Bond Fixed 0.4% 22/Jun/2040 EUR BE0000
Japan Bond Fixed 1.7% 20/Dec/2032 JPY 50000 JP1201411CC
Bank Deposit (PLN JPM)
BUY USD:SELL NZD 04-Apr-24
Republic Of Italy Bond Fixed 2.25% 01/Sep/2036 EUR IT00051
BUY USD:SELL SEK 02-May-24
Republic Of Austria Bond Fixed 1.5% 02/Nov/2086 AT0000A1P
Overnight Index Swap TONAR /1% JPY0334
BUY USD:SELL CAD 02-Apr-24
Photronics Inc
Biogen Inc Callable Notes Fixed 3.25% 15/Feb/2051 US09062
BUY USD:SELL SGD 19-Apr-24
CSMC Series 2010-18R 2010-18R 4A4 Variable
Brooklyn Union Gas Co/The Callable Notes Fixed 3.865% 04-March-24
Cash Deposit (J.P. Morgan MXN)
Bank Deposit (JPY Futures Rbc)
DKK Bank Account
Euro-Bund Future Bond 06/Jun/2024 Rxm4 Comdty
CES JPY/USD 0226
Overnight Index Swap SOFR /3.6% USD0134
Aust 10Y Bond Fut Bond 17/Jun/2024 Xmm4 Comdty
BUY MXN:SELL USD 19-Apr-24
Brisbane Airport Corp 30/06/2026 3.10%
BUY USD:SELL HKD 03-Apr-24
BUY USD:SELL IDR 20-Jun-24

Flex Ltd Callable Notes Fixed 4.875% 15/Jun/2029 US33938XA
Overnight Index Swap SOFR /3.7% USD0249
Japan Bond Fixed 1.7% 20/Jun/2033 JPY 50000 JP130011137z
Bear Stearns Arm Trust 2003-7 2003-7 6A Variable
Bank Deposit (ZAR JPM)
Cash Deposit (J.P. Morgan BRA)
Bank Deposit (USD Opt Coll Rbc)
Credit Default Swap ITALY 1 USD0625
BUY USD:SELL AUD 02-May-24
BUY AUD:SELL NZD 30-04-2024 0.918164
Growthpoint Property Australia Ltd
Overnight Index Swap TONAR /0.686% JPY0433
Currency Swap USD/AUD 0829
Currency Swap USD/AUD 0729
Overnight Index Swap SOFR /3.069% USD1132
BUY USD:SELL INR 20-Jun-24
MYR Bank Account
Bank Deposit (SEK JPM)
BUY GBP:SELL USD 02-Apr-24
BUY MXN:SELL USD 04-Apr-24
10 Yr Jgb Mini Futures June 2024
Bank Deposit (CZK JPM)
Credit Default Swap CDX.NA 1 USD1227
BUY USD:SELL NZD 30-04-2024 0.60105
BUY NZD:SELL EUR 30-04-2024 1.8054974
BUY NZD:SELL AUD 16-05-2024 1.0925786
BUY USD:SELL TWD 20-May-24
Hmc Capital Ltd
BUY CHF:SELL USD 02-Apr-24
Cash Deposit (J.P. Morgan ZAR)
NYKredit Realkredit As Bond Fixed 1% 01/Oct/2053 DK000952
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
ANZ Mtn 28/09/27 4.10%
Gnma 2017-121 Pe 3% 20/Jul/2046
Gnma 2017-133 Ec 3% 20/May/2047
BUY USD:SELL PLN 22-Jul-24
BUY NZD:SELL JPY 16-05-2024 0.0110405
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
Cash Deposit (J.P. Morgan SEK)
Bank Deposit (USD Tba Coll Mizuho)
BUY JPY:SELL NZD 30-04-2024 90.892856
MSCI Emg Fut Jun24
Cash Deposit (J.P. Morgan SGD)
Bank Deposit (USD Tba Coll BNP)
Cash Deposit (J.P. Morgan NOK)
Cash Deposit (J.P. Morgan TRY)
BUY GBP:SELL NZD 30-04-2024 0.474712
NZ Rural Land Co Ltd Warrant Expiring 30/11/25 \$1.20
Bwp Trust
Cash Deposit (J.P. Morgan ILS)

Aust 3Yr Bond Fut Bond 17/Jun/2024 Ymm4 Comdty
BUY USD:SELL SGD 02-May-24
CZK Bank Account
BUY NOK:SELL USD 04-Apr-24
BUY NZD:SELL USD 03-Apr-24
Argosy Property Ltd
Bank Deposit (MYR JPM)
BUY EUR:SELL NZD 30-04-2024 0.553843
BUY AUD:SELL NZD 30-04-2024 0.916845
AUD Bank Account
BUY USD:SELL NZD 30-04-2024 0.59815
BUY JPY:SELL NZD 30-04-2024 90.527012
Bank Deposit (CNY JPM)
BUY NZD:SELL CAD 30-04-2024 1.2354129
Farglory Land Development Co
BUY USD:SELL MXN 02-Apr-24
Bank Deposit (Huf JPM)
NYKredit Realkredit As Notes Fixed 1.5% 01-Oct-52 DK000952
BUY GBP:SELL NZD 30-04-2024 0.473501
NYKredit Realkredit As Bond Fixed 1% 01/Oct/2050 DK000952
Bank Deposit (USD Ccp Vm Credit Suisse)
Nordea Kredit Realkreditaktieselskab Bond Fixed 1% 01-Oct-50
Realkredit Danmark A/S Bond Fixed 2% 01/Oct/2053 DK00046
Bank Deposit (NZD Ccp Vm Barclays)
Realkredit Danmark A/S Bond Fixed 1% 01/Oct/2050 DK00046
Realkredit Danmark A/S Bond Fixed 1% 01/Oct/2053 DK00046
JYSKE Realkredit A/S Bond Fixed 1.5% 01/Oct/2053 DK000940
Bank Deposit (GBP Ccp Vm Credit Suisse)
JYSKE Realkredit A/S Bond Fixed 1.5% 01/Oct/2037 DK000938
NYKredit Realkredit As Bond Fixed 1% 01/Oct/2050 DK000952
NYKredit Realkredit As Bond Fixed 2.5% 01/Oct/2036 DK000952
Nordea Kredit Realkreditaktieselskab Bond Fixed 2% 01-Oct-47
Nordea Kredit Realkreditaktieselskab Bond Fixed 2.5% 01-Oct-47
NYKredit Realkredit As Bond Fixed 2% 01/Jul/2037 DK000979
NYKredit Realkredit As Bond Fixed 2% 01/Oct/2050 DK000951
NYKredit Realkredit As Bond Fixed 1.5% 01/Oct/2037 DK000951
JYSKE Realkredit A/S Bond Fixed 1.5% 01/Jul/2050 DK000939
NYKredit Realkredit As Bond Fixed 1% 01/Oct/2053 DK000952
Cash Deposit (J.P. Morgan HUF)
Realkredit Danmark A/S Medium Term Note Fixed 2.5% 01-Apr-24
Realkredit Danmark A/S Medium Term Note Fixed 2.5% 01-Apr-24
NYKredit Realkredit As Bond Fixed 2.5% 01/Oct/2047 DK000952
NYKredit Realkredit As Bond Fixed 2% 01/Oct/2047 DK000950
NZD Bank Account
JYSKE Realkredit A/S Bond Fixed 3% 01/Oct/2047 DKK DK000952
JYSKE Realkredit A/S Bond Fixed 2% 01/Oct/2047 DKK DK000952
Realkredit Danmark A/S Bond Fixed 2% 01/Oct/2047 DK000952
Bank Deposit (CAD Ccp Vm Credit Suisse)
Bank Bukopin Tbk Pt
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 DK000979
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 CAD:SELL NZD 30-04-2024 0.809446
BUY MYR:SELL USD 20-Jun-24
US 2Yr Note (Cbt) Bond 28/Jun/2024 Tum4 Comdty
BUY EUR:SELL NZD 30-04-2024 0.553864
BUY GBP:SELL USD 02-May-24
BUY ILS:SELL USD 20-Jun-24
BUY NOK:SELL USD 02-May-24
BUY NZD:SELL GBP 30-04-2024 2.111928
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
BUY NZD:SELL EUR 30-04-2024 1.8055658
BUY NZD:SELL JPY 30-04-2024 0.0110464
Swap Call Option 0.036 Usd0424
BUY NZD:SELL USD 30-04-2024 1.6718214
BUY HKD:SELL USD 03-Apr-24
BUY USD:SELL PLN 02-May-24
Swap Put Option 0.028 Eur0424
BUY USD:SELL NOK 02-May-24
BUY SEK:SELL USD 04-Apr-24
BUY CNY:SELL USD 26-Apr-24
BUY USD:SELL ILS 02-May-24
BUY NZD:SELL AUD 30-04-2024 1.0906969
BUY SGD:SELL USD 04-Apr-24
BUY USD:SELL HKD 02-May-24
BUY GBP:SELL USD 04-Apr-24
Currency Swap USD/AUD 1030
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 KRW:SELL USD 20-Jun-24
BUY CAD:SELL USD 04-Apr-24
BUY USD:SELL MXN 02-May-24
Overnight Index Swap SOFR /3.783% USD0234
Swap Call Option 0.025 Eur0424
Currency Swap USD/AUD 0131
BUY NZD:SELL AUD 30-04-2024 1.0875133

BUY USD:SELL CHF 02-May-24
BUY TWD:SELL USD 20-Jun-24
BUY USD:SELL PLN 04-Apr-24
Overnight Index Swap TONAR /0% JPY1125
BUY ILS:SELL USD 04-Apr-24
BUY USD:SELL MXN 20-Jun-24
Swap Put Option 0.052 Usd0724
Swap Put Option 0.027 Eur0424
BUY CHF:SELL USD 04-Apr-24
BUY USD:SELL GBP 02-May-24
Overnight Index Swap SOFR /3.665% USD0134
Overnight Index Swap SOFR /3.725% USD0234
Swap Call Option 0.024 Eur0424
Overnight Index Swap SOFR /3.655% USD0134
Interest Rate Swap EURI/0.55 EUR0824
BUY NZD:SELL AUD 16-05-2024 1.0875133
Swap Put Option 0.052 Usd0624
BUY JPY:SELL USD 02-Apr-24
Interest Rate Swap EURI/2.99 EUR1233
BUY INR:SELL USD 20-Jun-24
Swap Call Option 0.037 Gbp0324
BUY NZD:SELL JPY 16-05-2024 0.0110056
BUY EUR:SELL USD 04-Apr-24
Overnight Index Swap TONAR /0.2% JPY0925
Overnight Index Swap SOFR /2.992% USD1024
BUY USD:SELL DKK 01-Apr-25
BUY USD:SELL NZD 30-04-2024 0.59625
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
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
BUY USD:SELL CAD 02-May-24
Interest Rate Swap EURI/3.5356 EUR0925
Overnight Index Swap TONAR /0.85% JPY0933
BUY AUD:SELL USD 02-Apr-24
BUY IDR:SELL USD 20-Jun-24
Overnight Index Swap SOFR /2.973% USD1024
Overnight Index Swap SOFR /3.75% USD1224
Overnight Index Swap REPO_C/3.75% CAD1233
Overnight Index Swap SOFR /4.05% USD1028
Overnight Index Swap SOFR /3.75% USD1124
BUY NZD:SELL GBP 11-04-2024 2.0578249
Overnight Index Swap REPO_C/3.5% CAD0632
Swap Put Option 0.028 Usd0424
BUY USD:SELL AUD 04-Apr-24
BUY NZD:SELL GBP 16-05-2024 2.0764508
BUY JPY:SELL USD 04-Apr-24
Overnight Index Swap SOFR /3.65% USD1124
BUY NOK:SELL USD 02-Apr-24
Interest Rate Swap TIIE/4.87 MXN0725
BUY NZD:SELL JPY 30-04-2024 0.011002
Euro-Buxl 30Y Bnd Bond 06/Jun/2024 Ubm4 Comdty

Overnight Index Swap REPO_C/2.5% CAD0152
Overnight Index Swap SOFR /3.65% USD1224
Overnight Index Swap SOFR /2.845% USD1124
Interest Rate Swap EURI/3.28 EUR1133
Interest Rate Swap STIB/1 SEK0629
Bank Deposit (USD Bilat Coll Toronto-Dominion)
Overnight Index Swap MIBOR /6.25% INR0929
Bank Deposit (AUD Futures Rbc)
BUY NZD:SELL EUR 11-04-2024 1.7563827
BUY NZD:SELL CAD 16-05-2024 1.2021514
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
BUY NZD:SELL CAD 11-04-2024 1.2128239
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
BUY NZD:SELL EUR 16-05-2024 1.7757479
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
BUY NZD:SELL JPY 11-04-2024 0.0109142
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
BUY NZD:SELL GBP 30-04-2024 2.1065404
Overnight Index Swap SOFR /3.81% USD1028
BUY NZD:SELL USD 11-04-2024 1.6494845
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
BUY NZD:SELL USD 11-04-2024 1.6242995
Overnight Index Swap REPO_C/3.5% CAD1225
Overnight Index Swap TONAR /0.45% JPY1251
3 Month Sofr Fut Interest Rate 16/Sep/2025 Sfrm5
BUY USD:SELL CAD 04-Apr-24
BUY NZD:SELL AUD 11-04-2024 1.0652475
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
BUY NZD:SELL CAD 30-04-2024 1.2266477
Bank Deposit (GBP Futures Citi)
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
BUY NZD:SELL USD 16-05-2024 1.6533025
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
3 Month Sofr Fut Interest Rate 18/Jun/2024 Sfrh4
Interest Rate Swap CNRE/2.25 CNY0929
Euro-Oat Future Bond 06/Jun/2024 Oatm4 Comdty
Overnight Index Swap TONAR /0.035% JPY1129
Overnight Index Swap SOFR /3.163% USD0929
BUY EUR:SELL USD 02-Apr-24
Interest Rate Swap BBR /4 AUD0633
Overnight Index Swap REPO_C/1% CAD0626
Overnight Index Swap SOFR /3.25% USD0628
Bank Deposit (SGD Ccp Vm Barclays)
Overnight Index Swap SONIA /3% GBP0627
BUY NZD:SELL AUD 30-04-2024 1.08913
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
Bank Deposit (USD Tba Coll JPMorgan)
Bank Deposit (USD Bilat Coll UBS)
Overnight Index Swap SOFR /3.224% USD0929
BUY NZD:SELL USD 30-04-2024 1.6659725
Overnight Index Swap SOFR /2.31% USD0125
BUY NZD:SELL AUD 16-05-2024 1.0714232
Bank Deposit (EUR Futures Citi)
Long Gilt Future Bond 26/Jun/2024 G M4 Comdty
Overnight Index Swap REPO_C/3.5% CAD0525
BUY NZD:SELL EUR 16-05-2024 1.7717868
Bank Deposit (USD Bilat Coll Morgan Stanley)
BUY USD:SELL MXN 04-Apr-24
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
Bank Deposit (USD Bilat Coll HSBC)
Bank Deposit (EUR Ccp Vm Morgan Stanley)
Bank Deposit (EUR Futures Rbc)
Bank Deposit (GBP Ccp Vm Morgan Stanley)
Interest Rate Swap EURI/2.5 EUR0954

Bank Deposit (USD Otc Default)
Overnight Index Swap SOFR /3.5% USD1233
Bank Deposit (USD Bilat Coll JPMorgan)
Bank Deposit (USD Bilat Coll Barclays)
Bank Deposit (USD Ccp Vm Morgan Stanley)
Overnight Index Swap REPO_C/1.5% CAD0630
Interest Rate Swap BBR /4.75 AUD1228
BUY NZD:SELL USD 11-04-2024 1.6311883
Bank Deposit (USD Tba Coll Bank Of Ny)
BUY NZD:SELL USD 02-May-24
BUY NZD:SELL USD 16-05-2024 1.6214025
BUY NZD:SELL USD 02-Apr-24
BUY NZD:SELL USD 04-Apr-24
Payables
Other

OneAnswer KiwiSaver Scheme
Conservative Fund

1
3/31/2024

Offer number OFR11072
Fund number FND2175

% of fund net assets

Security code

3.01%
1.19% NZGOVDT433C9
0.99%
0.96% REPO 91282CEM9
0.90% NZGOVDT427C1
0.88% REPO 91282CCS8
0.76% NZGOVDT429C7
0.71% NZGOVDT528C6
0.70% NZGOVDT425C5
0.67% NZGOVDT532C8
0.65% NZF04DT636C9
0.62% NZGOVDT531C0
0.62% NZWNZD0726L8
0.58% NZGOVDT526C0
0.53% NZRABDT021C9
0.53% NZF04DT633C6
0.51% NZGOVDT437C0
0.50%
0.48% NZF04DT600C5
0.46%
0.45% NZGOVDT530C2
0.45% US01F0406516
0.45% US01F0426571
0.44%
0.44% NZBNZDT404C2
0.44% NZGOVDT554C2
0.43% NZF04DT616C1
0.43% NZGOVDT534C4
0.43% NZF08DT769C4
0.43% NZMUFDO225L9
0.42% NZRABDT022C7
0.41% NZF04DT647C6
0.40% NZLGFDT014C0
0.39% NZF04DT644C3
0.39%
0.38% NZLGFDT007C4
0.36%
0.36% NZHNZD0628L7
0.35%
0.34%
0.34% NZLGFDT009C0
0.34%
0.33% NZWNZD0724L3
0.33% NZLGFDT012C4
0.33% NZF02DT495C2
0.32% NZF05DT313C4
0.31% NZGOVDT524C5
0.31% NZHNZD0625L3
0.30% NZF05DT305C0
0.30% NZF02DT507C4

0.30% NZMUFDT004C2
0.29%
0.29% JP1742151Q26
0.29% NZLGFDT008C2
0.29% NZGOVDT541C9
0.28% NZLGFDT018C1
0.28% US91282CJJ18
0.27% NZFAPE0001S2
0.27%
0.27% AU000000GMG2
0.27% NZKIWD0924L1
0.27%
0.26%
0.26% AU0000106411
0.26%
0.26% AU0000143901
0.26% JP1742031PC8
0.26% NZF02DT471C3
0.25% AU0000095457
0.24%
0.24% NZF02DT514C0
0.24% NZHNZD0001L7
0.23% NZLGFDT019C9
0.23%
0.23% JP1742131Q21
0.23%
0.23%
0.23%
0.23%
0.22%
0.22%
0.22%
0.22%
0.22%
0.22%
0.22%
0.22% NZHNZD0008L2
0.22%
0.22%
0.22% NZRABDT020C1
0.22% NZF02DT476C2
0.22% NZF08DT802C3
0.22% NZF05DT295C3
0.22% NZMUFDO151L7
0.22% NZMUFDO158L2
0.22% NZMUFDO163L2
0.22% NZF01DT722C0
0.22% NZF02DT499C4
0.22% NZMUFDO170L7
0.22% NZF01DT724C6
0.22% NZTMND1098R2
0.21% NZF05DT315C9
0.21% NZAIAE0002S6
0.21% NZGOVDT551C8
0.20%
0.20%
0.20% US5949181045

0.20% NZMUFDO128L5
0.20%
0.20% NZBNZDT403C4
0.19% NZMUFDT002C6
0.19% NZIFTE0003S3
0.18% AU000XCLWAX7
0.18%
0.18% US92826C8394
0.18%
0.18%
0.18%
0.18% NZCENE0001S6
0.18% NZF01DT685C9
0.18% JP1742121Q23
0.17% NZMUFDO115L2
0.17% NZKIWDO145L6
0.17% NZPFED0524L2
0.17% NZKIWDO156L3
0.17% US29444U7000
0.17% NZMUFDO226L7
0.17% AU0000075681
0.17% JP1742191Q36
0.17% AU000XCLWAU3
0.17% NZTMND1096R6
0.16% NZTELE0001S4
0.16%
0.16% US8835561023
0.15% NZRABDT019C3
0.15% NZHNZD0230L2
0.15% CH0038863350
0.15% NZMELE0002S7
0.15% NZMFTE0001S9
0.15%
0.15% US40415F1012
0.15% US57636Q1040
0.15% JP1742081Q13
0.14% NZMCYDT325C0
0.14% US912810TV08
0.14% US91282CJZ59
0.14% FR0000121972
0.14% FR0000121014
0.14%
0.14%
0.14%
0.13%
0.13% US01F0526560
0.13% US1011371077
0.13% NZTRPD0625L0
0.13% NZHKBDT010C2
0.13% AU0000217101
0.13% NZABBDG004C8
0.13% US20030N1019
0.13% NZF01DT700C6
0.13% NZPFED0424L5
0.13% NZF08DT777C7
0.13% NZF02DT525C6

0.13% AU000000SCG8
0.13% NZLGFDT017C3
0.12% AU000XCLWAM0
0.12% US0028241000
0.12% IE00BTN1Y115
0.12% NZAPTE0001S3
0.12% NZTMND1097R4
0.11% US912828H458
0.11% US01F0506505
0.11% AU3TB0000150
0.11% US8085131055
0.11% US68389X1054
0.11%
0.11% JP1742101Q27
0.11% JP1742061Q17
0.11% AU0000087454
0.11% US912810TW80
0.11% REPO 36179XH25
0.11% IE000S9YS762
0.11%
0.11% US8716071076
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