

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name

Fund name

Period disclosure applies [dd/mm/yyyy]

Asset name

Receivables

United States Notes Fixed 2.875% - Repurchase Agreement

United States Notes Fixed 1.25% - Repurchase Agreement

TBA UMBS Single Family 30Yr 4.0 05/24

United States Notes Fixed 4.5%

TBA UMBS Single Family 30Yr 4.5 05/24

Hong Kong Special Administrative Region Bond Fixed 1.68% 21/Jan/2026

Bank Deposit (NZD JPM )

Cash Deposit (J.P. Morgan USD)

Denmark Government Bond Fixed 4.5% 15/Nov/2039

Home Depot Inc/The Callable Notes Fixed 5.875% 16/Dec/2036

Japan Bill Zero Cpn 03/Jun/2024

Hong Kong Special Administrative Region Bond Fixed 1.25% 29/Jun/2027

Japan Bill Zero Cpn 04/Apr/2024

United States Bond Fixed 4.75% 15/Nov/2053

Oneok Inc Callable Notes Fixed 6.625% 01/Sep/2053

Bank Deposit (CAD JPM )

Japan Bill Zero Cpn 27/May/2024

Oneok Inc Callable Notes Fixed 6.1% 15/Nov/2032

Woodside Finance Ltd Callable Notes Fixed 4.5% 04/Mar/2029

United States Notes Fixed 3.875%

JPMorgan Chase & Co Callable Notes Variable 26/Apr/2028

Bank Deposit (USD JPM )

Denmark Government Bond Fixed 1.75% 15/Nov/2025

Fiserv Inc Callable Notes Fixed 3.5% 01/Jul/2029

Kingdom Of Norway Bond Fixed 1.375% 19/Aug/2030

United States Notes Fixed 1.25%

United States Notes Fixed 3.5%

United States Bond Fixed 4.75% 15-Nov-43

United States Notes Fixed 4.375%

Kingdom Of Norway Bond Fixed 1.75% 17/Feb/2027

United States Notes Fixed 1.875%

United States Notes Fixed 4.375%

United States Notes Fixed 4.125%

United States Notes Fixed 3.375%

United States Notes Fixed 2.75%

Denmark Government Bond Fixed 0% 15/Nov/2031

United States Notes Fixed 1.375%

United States Notes Fixed 1.125%

Japan Bill Zero Cpn 20/May/2024 JPY 50000

Kingdom Of Norway Bond Fixed 3% 15/Aug/2033 NOK NO0012837642

Denmark Government Bond Fixed 0.5% 15/Nov/2027 DKK DK0009923567

Japan Bill Zero Cpn 24/Jun/2024 JPY 50000

Enel Finance International Nv Medium Term Note 5.75% 14-Sep-40 XS0452187320

United States Notes Fixed 2.875%

United States Notes Fixed 0.625%

Bank Deposit (USD Bilat Coll ANZ )

United States Bond Fixed 1.875% 15-Feb-41 US912810SW99  
Kingdom Of Norway Bond Fixed 1.5% 19/Feb/2026 NOK NO0010757925  
Hong Kong Special Administrative Region Bond Fixed 1.79% 14-Apr-25 HK0000834298  
United States Notes Fixed 1.625%  
Denmark Government Bond Fixed 0.5% 15/Nov/2029 DKK DK0009923807  
United States Notes Fixed 4.875%  
Cash Deposit (J.P. Morgan EUR)  
Kingdom Of Norway Bond Fixed 2.125% 18/May/2032 NO0012440397  
United States Notes Fixed 0.625%  
United States Notes Fixed 5%  
United States Notes Fixed 4.625%  
Bank Deposit (USD Ccp Im Morgan Stanley )  
Japan Bill Zero Cpn 22/Apr/2024 JPY 50000  
United States Notes Fixed 4.875%  
United States Notes Fixed 0.875%  
United Mexican States Bond Fixed 5.75% 05/Mar/2026 MX0MGO0000Y4  
United States Notes Fixed 4.75%  
Swiss Confederation Bond Fixed 2% 25/Jun/2064 CHF CH0224397007  
Ntt Finance Corp Callable Notes Fixed 1.162% 03-Apr-26 US62954WAC91  
Zurich Finance Ireland Designated Activity Co 19-Apr-51 19-Apr-51 XS2283177561  
Hong Kong Special Administrative Region Bond Fixed 2.02% 07-Mar-34 HK0000486388  
Danone Sa Callable Notes Fixed 2.947% 02/Nov/2026 US23636TAE01  
United States Notes Fixed 3.5%  
United States Notes Fixed 4%  
Dnb Bank Asa Callable Medium Term Note Variable 19-Jul-28 19-Jul-28 XS2652069480  
United States Notes Fixed 3.125%  
United Mexican States Bond Fixed 7.75% 29/May/2031 MX0MGO0000P2  
Cisco Systems Inc Callable Notes Fixed 5.5% 15-Jan-40 US17275RAF91  
United States Notes Fixed 5%  
TBA UMBS Single Family 30Yr 5.5 05/24  
Republic Of Ireland Bond Fixed 1% 15/May/2026 EUR IE00BV8C9418  
Kingdom Of Norway Bond Fixed 2% 26/Apr/2028 NOK NO0010821598  
United States Notes Fixed 1.125%  
Denmark Government Bond Fixed 2.25% 15/Nov/2033 DK0009924615  
Nationwide Building Society Callable Bond Variable 18-Oct-27 18-Oct-27 US63861VAJ61  
Muenchener Rueckversicherungs-Gesellschaft Ag In 23-May-42 23-May-42 US62582PAA84  
Unitedhealth Group Inc Callable Notes Fixed 5.35% 15-Feb-33 US91324PER91  
United States Notes Fixed 0.625%  
United States Notes Fixed 1.75%  
National Bank Of Canada Notes Fixed 5.219% 14-Jun-28 CA63306AHP45  
Otis Worldwide Corp Callable Notes Fixed 5.25% 16-Aug-28 US68902VAP22  
United States Notes Fixed 1.125%  
United States Notes Fixed 1.375%  
Banque Federative Du Credit Mutuel Sa Notes Fixed 5.896% 13-Jul-26 US06675FBA49  
Kingdom Of Norway Bond Fixed 1.75% 06/Sep/2029 NOK NO0010844079  
United States Bond Fixed 4.25% 15-Feb-54 US912810TX63  
United States Notes Fixed 0.75%  
Ferguson Finance Plc Callable Notes Fixed 4.65% 20-Apr-32 US314890AD60  
United States Notes Fixed 2.875%  
Kingdom Of Norway Bond Fixed 3.625% 13/Apr/2034 NO0013148338  
United States Bond Fixed 4.125% 15-Aug-53 US912810TT51  
Intuit Inc Callable Notes Fixed 5.5% 15/Sep/2053 US46124HAH93

United States Notes Fixed 2.75%  
American Express Co Callable Notes Fixed 3.3% 03-May-27 US025816CP26  
Cardinal Health Inc Callable Notes Fixed 3.41% 15-Jun-27 US14149YBJ64  
United Mexican States Bond Fixed 5.5% 04/Mar/2027 MX0MGO0001C8  
United States Notes Fixed 2.875%  
Federal Republic Of Germany Bond Fixed 2.2% 13-Apr-28 DE000BU25000  
United States Bond Fixed 1.375% 15-Nov-40 US912810ST60  
French Republic Bond Fixed 0% 25/Nov/2029 EUR 1 FR0013451507  
Federal Republic Of Germany Bond Fixed 0% 16-Apr-27 DE0001141851  
Republic Of Ireland Bond Fixed 2.4% 15/May/2030 IE00BJ38CR43  
United Mexican States Bond Fixed 7.5% 03/Jun/2027 MX0MGO0000D8  
United Mexican States Bond Fixed 8.5% 31/May/2029 MX0MGO0000H9  
Coca-Cola Co/The Callable Notes Fixed 1.625% 09-Mar-35 XS1197833137  
Bank Deposit (EUR JPM )  
United States Notes Fixed 0.75%  
United States Notes Fixed 0.25%  
TBA UMBS Single Family 30Yr 5.0 05/24  
United States Notes Fixed 4.875%  
Japan Bill Zero Cpn 13/May/2024 JPY 50000  
Japan Bill Zero Cpn 15/Apr/2024 JPY 50000  
Republic Of Ireland Bond Fixed 1.1% 15/May/2029 IE00BH3SQ895  
Kingdom Of Norway Bond Fixed 1.25% 17/Sep/2031 NOK NO0010930522  
Gnma Ii Mortpass 5.5% 20/Oct/2052 Sf Pn# Ma8349 - Repurchase Agreement  
United States Notes Fixed 4.625%  
Cash Deposit (J.P. Morgan GBP)  
United States Notes Fixed 5%  
United States Bond Fixed 4% 15/Nov/2052 US912810TL26  
Republic Of Ireland Bond Fixed 2% 18/Feb/2045 EUR IE00BV8C9186  
United States Notes Fixed 4.375%  
Elevance Health Inc Callable Notes Fixed 5.125% 15-Feb-53 US28622HAC51  
United States Notes Fixed 4.625%  
Federal Republic Of Germany Bond Fixed 0% 15-Aug-29 DE0001102473  
United States Notes Fixed 2.375%  
United States Notes Fixed 4.625%  
United States Notes Fixed 4.125%  
United States Notes Fixed 2.25%  
United States Notes Fixed 4.125%  
Texas Instruments Inc Callable Notes Fixed 5.05% 18-May-63 US882926AA67  
United States Notes Fixed 4%  
Unitedhealth Group Inc Callable Notes Fixed 5.3% 15-Feb-30 US91324PEQ19  
United States Notes Fixed 4%  
United States Notes Fixed 3.875%  
United States Notes Fixed 4%  
United States Notes Fixed 4%  
United States Notes Fixed 3%  
General Mills Inc Callable Notes Fixed 4.95% 29-Mar-33 US370334CT90  
United States Notes Fixed 3.125%  
Canada Bond Fixed 2% 01/Dec/2051 CAD 1000 CA135087H722  
Unilever Capital Corp Callable Notes Fixed 5.9% 15-Nov-32 US904764AH00  
Swiss Confederation Bond Fixed 3.25% 27/Jun/2027 CH0031835561  
Swiss Confederation Bond Fixed 4% 08/Apr/2028 CHF CH0008680370  
United States Notes Fixed 3.25%

Zurich Finance Ireland Designated Activity Co 23-Nov-52 23-Nov-52 XS2523960719  
United States Notes Fixed 3.5%  
TBA UMBS Single Family 30Yr 3.5 05/24  
United Mexican States Bond Fixed 7.75% 13/Nov/2042 MX0MGO0000R8  
United States Notes Fixed 3.125%  
Assicurazioni Generali Spa Medium Term Note Fixed 4.125% 04-May-26 XS1062900912  
Denmark Government Bond Fixed 0.25% 15/Nov/2052 DK0009924029  
United States Notes Fixed 3.25%  
Commonwealth Bank Of Australia Notes Fixed 4.316% 10-Jan-48 US202712BJ33  
United States Notes Fixed 1.5%  
United States Notes Fixed 2.375%  
United States Notes Fixed 2.875%  
United States Notes Fixed 4.25%  
United States Notes Fixed 0.25%  
Zoetis Inc Callable Notes Fixed 4.7% 01/Feb/2043 US98978VAH69  
United States Notes Fixed 0.25%  
Federal Republic Of Germany Bond Fixed 2.6% 15-Aug-33 DE000BU2Z015  
Hong Kong Special Administrative Region Bond Fixed 1.89% 02-Mar-32 HK0000329679  
United States Notes Fixed 0.25%  
Canada Bond Fixed 0.5% 01/Sep/2025 CAD 1000 CA135087K940  
Fortive Corp Callable Notes Fixed 3.15% 15-Jun-26 US34959JAG31  
United States Notes Fixed 0.25%  
United States Notes Fixed 2%  
United States Notes Fixed 0.375%  
United States Notes Fixed 0.75%  
United States Notes Fixed 0.75%  
Home Depot Inc/The Callable Notes Fixed 4.95% 15-Sep-52 US437076CT73  
United States Notes Fixed 0.5%  
Swiss Confederation Bond Fixed 0.25% 23/Jun/2035 CH0557778310  
United States Notes Fixed 0.75%  
United States Notes Fixed 0.875%  
United States Bond Fixed 2.375% 15-May-51 US912810SX72  
United States Bond Fixed 4.375% 15-Aug-43 US912810TU25  
Hong Kong Special Administrative Region Bond Fixed 1.97% 17-Jan-29 HK0000474293  
Coca-Cola Co/The Callable Notes Fixed 1.125% 09-Mar-27 XS1197833053  
United States Bond Fixed 1.75% 15-Aug-41 US912810TA60  
Republic Of Ireland Bond Fixed 0.9% 15/May/2028 IE00BDHDPR44  
CRH Smw Finance Dac Callable Medium Term Note 4.25% 11-Jul-35 XS2648077274  
United States Notes Fixed 1.875%  
Australia & New Zealand Banking Group Ltd Callable 22-Jul-30 22-Jul-30 US052528AL09  
United States Bond Fixed 3.625% 15-May-53 US912810TR95  
Bank Of Nova Scotia/The Callable Notes Variable 04-May-37 04-May-37 US06417XAG60  
Swiss Confederation Bond Fixed 0% 22/Jun/2029 CHF CH0224397346  
United States Notes Fixed 1.25%  
Canada Bond Fixed 1.5% 01/Jun/2031 CAD 1000 CA135087M276  
United States Notes Fixed 1.25%  
Koninklijke Kpn Nv Callable Medium Term Note Fixed 3.875% 03-Jul-31 XS2638080452  
United States Bond Fixed 3.625% 15-Feb-53 US912810TN81  
Relx Finance Bv Callable Bond Fixed 3.75% 12-Jun-31 XS2631867533  
United States Notes Fixed 2%  
Cbre Services Inc Callable Notes Fixed 5.95% 15-Aug-34 US12505BAG59  
United States Notes Fixed 2.125%

Assicurazioni Generali Spa Callable Medium Term 27-Oct-47 27-Oct-47 XS1311440082  
United States Notes Fixed 1.125%  
United States Notes Fixed 0.625%  
Swiss Confederation Bond Fixed 3.5% 08/Apr/2033 CH0015803239  
Hong Kong Special Administrative Region Bond Fixed 2.13% 16-Jul-30 HK0000257821  
United States Notes Fixed 1%  
Federal Republic Of Germany Bond Fixed 1.3% 15-Oct-27 DE0001141869  
United Mexican States Bond Fixed 7.5% 26/May/2033 MX0MGO0001D6  
Allianz Se Callable Notes Variable 25/Jul/2053 EUR 25-Jul-53 DE000A351U49  
United States Bond Fixed 1.625% 15-Nov-50 US912810SS87  
Elevance Health Inc Callable Notes Fixed 6.1% 15-Oct-52 US036752AX13  
Federal Republic Of Germany Bond Fixed 0% 15-Aug-30 DE0001102507  
Japan Bond Fixed 0.005% 01/Oct/2024 JPY 50000 JP1024411NA0  
Home Depot Inc/The Callable Notes Fixed 2.95% 15-Jun-29 US437076BY77  
Federal Republic Of Germany Bond Fixed 2.5% 15-Aug-46 DE0001102341  
Australian Gov 21/11/25 0.25%  
Unilever Capital Corp Callable Notes Fixed 2.125% 06-Sep-29 US904764BH90  
United States Notes Fixed 4.625%  
Toronto-Dominion Bank/The Callable Notes Variable 15-Sep-31 15-Sep-31 US891160MJ94  
Federal Republic Of Germany Bond Fixed 0.5% 15-Aug-27 DE0001102424  
Koninklijke Kpn Nv Callable Medium Term Note Fixed 3.875% 16-Feb-36 XS2764455619  
Republic Of Ireland Bond Fixed 0% 18/Oct/2031 EUR IE00BMQ5JL65  
Abb Finance Bv Callable Medium Term Note Fixed 3.375% 15-Jan-34 XS2747182181  
United States Notes Fixed 4.125%  
Federal Republic Of Germany Bond Fixed 2.3% 15-Feb-33 DE000BU2Z007  
United States Bond Fixed 2% 15/Aug/2051 US912810SZ21  
United States Notes Fixed 4.125%  
United States Notes Fixed 4.5%  
French Republic Bond Fixed 0.75% 25/May/2052 EUR 1 FR0013480613  
Federal Republic Of Germany Bond Fixed 2.5% 04-Jul-44 DE0001135481  
United States Bond Fixed 2.875% 15-May-52 US912810TG31  
United States Bond Fixed 2% 15/Nov/2041 US912810TC27  
Swiss Confederation Bond Fixed 4% 06/Jan/2049 CHF CH0009755197  
United States Notes Fixed 4%  
United States Notes Fixed 0.375%  
Iberdrola International Bv Callable Notes Variable 28-Apr-72 28-Apr-72 XS2244941063  
United States Notes Fixed 2.625%  
Muenchener Rueckversicherungs-Gesellschaft Ag In 26-May-49 26-May-49 XS1843448314  
Canada Bond Fixed 1.25% 01/Jun/2030 CAD 1000 CA135087K379  
Allianz Se Callable Notes Variable 06/Sep/2053 USD 06-Sep-53 US018820AC48  
Federal Republic Of Germany Bond Fixed 0.5% 15-Feb-26 DE0001102390  
United States Notes Fixed 2.25%  
United States Bond Fixed 2.25% 15-May-41 US912810SY55  
United States Bond Fixed 1.875% 15-Feb-51 US912810SU34  
United States Notes Fixed 1.625%  
Australian Government 21/04/27 4.75%  
Swiss Confederation Bond Fixed 1.5% 30/Apr/2042 CH0127181169  
Federal Republic Of Germany Bond Fixed 1% 15-Aug-25 DE0001102382  
Lkq Corp Callable Notes Fixed 5.75% 15/Jun/2028 US501889AD16  
National Bank Of Canada Notes Fixed 5.6% 18-Dec-28 US63307A2X29  
Republic Of Ireland Bond Fixed 0.2% 18/Oct/2030 IE00BKFVC899  
United States Notes Fixed 2.75%

Lsega Financing Plc Callable Notes Fixed 1.375% 06-Apr-26 US50220PAB94  
Banque Federative Du Credit Mutuel Sa Notes Fixed 5.79% 13-Jul-28 US06675FBB22  
Republic Of Ireland Bond Fixed 1.7% 15/May/2037 IE00BV8C9B83  
Federal Republic Of Germany Bond Fixed 0% 11-Apr-25 DE0001141810  
Federal Republic Of Germany Bond Fixed 4% 04-Jan-37 DE0001135275  
American Honda Finance Corp Callable Medium Term 5.125% 07-Jul-28 US02665WEM91  
United States Notes Fixed 2.375%  
Atlas Copco Ab Callable Medium Term Note Fixed 0.625% 30-Aug-26 XS1482736185  
Intuit Inc Callable Notes Fixed 5.2% 15/Sep/2033 US46124HAG11  
United States Notes Fixed 1.625%  
Swiss Confederation Bond Fixed 1.25% 28/May/2026 CH0224396983  
Veralto Corp Callable Notes Fixed 5.45% 18-Sep-33 US92338CAE30  
United States Notes Fixed 0.5%  
Mastercard Inc Callable Notes Fixed 2.95% 01-Jun-29 US57636QAM69  
Servicenow Inc Callable Notes Fixed 1.4% 01-Sep-30 US81762PAE25  
Fiserv Inc Callable Notes Fixed 5.45% 02/Mar/2028 US337738BD90  
United States Notes Fixed 0.375%  
United States Bond Fixed 3.875% 15-May-43 US912810TS78  
United States Bond Fixed 3% 15/Aug/2052 US912810TJ79  
Fiserv Inc Callable Notes Fixed 5.375% 21/Aug/2028 US337738BG22  
Kingdom Of Sweden Bond Fixed 2.5% 12/May/2025 SEK SE0005676608  
Unitedhealth Group Inc Callable Notes Fixed 5.05% 15-Apr-53 US91324PEW86  
Cbre Services Inc Callable Notes Fixed 5.5% 01-Apr-29 US12505BAH33  
Republic Of Ireland Bond Fixed 1.5% 15/May/2050 IE00BH3SQB22  
Federal Republic Of Germany Bond Fixed 1.25% 15-Aug-48 DE0001102432  
United States Notes Fixed 1.625%  
Commonwealth Bank Of Australia Medium Term Note 3.743% 12-Sep-39 US202712BL88  
Ferguson Finance Plc Callable Notes Fixed 4.5% 24-Oct-28 US314890AA22  
Swiss Confederation Bond Fixed 2.25% 22/Jun/2031 CH0127181029  
Federal Republic Of Germany Bond Fixed 0.5% 15-Feb-28 DE0001102440  
Swiss Confederation Bond Fixed 0.5% 27/Jun/2032 CH0344958688  
United States Notes Fixed 1.5%  
United States Notes Fixed 1.25%  
Republic Of Ireland Bond Fixed 0.2% 15/May/2027 IE00BKFVC568  
Federation Of Malaysia Bond Fixed 3.519% 20-Apr-28 MYBMI2300024  
SAP Se Callable Bond Fixed 1.625% 10/Mar/2031 EUR DE000A2TSTG3  
Enel Chile Sa Callable Notes Fixed 4.875% 12-Jun-28 US29278DAA37  
Australian Government 21/4/26 4.25%  
TSMC Global Ltd Callable Notes Fixed 1.75% 23-Apr-28 US872882AJ46  
Bank Of Nova Scotia/The Callable Notes Variable 04-Sep-72 04-Sep-72 US064159VJ25  
United States Notes Fixed 1.5%  
Canada Bond Fixed 2.5% 01/Dec/2032 CAD 1000 CA135087P329  
Federal Republic Of Germany Bond Fixed 0% 15-Aug-26 DE0001102408  
Japan Bond Fixed 0.7% 20/Jun/2051 JPY 50000 JP1300711M79  
United States Bond Fixed 1.875% 15-Nov-51 US912810TB44  
CRH Smw Finance Dac Callable Medium Term Note 1.25% 05-Nov-26 XS2168478068  
United States Notes Fixed 4.375%  
United States Notes Fixed 2.25%  
Kingdom Of Norway Bond Fixed 3.5% 06/Oct/2042 NOK NO0012712506  
HSBC Holdings Plc Callable Notes Variable 19-Jun-29 19-Jun-29 US404280BT50  
Home Depot Inc/The Callable Notes Fixed 4.875% 15-Feb-44 US437076BD31  
CRH America Finance Inc Callable Notes Fixed 3.4% 09-May-27 US12636YAA01

Federal Republic Of Germany Bond Fixed 4.75% 04-Jul-40 DE0001135366  
Sherwin-Williams Co/The Callable Notes Fixed 3.45% 01-Jun-27 US824348AW63  
Agilent Technologies Inc Callable Notes Fixed 2.3% 12-Mar-31 US00846UAN19  
United States Bond Fixed 2.375% 15-Feb-42 US912810TF57  
Fiserv Inc Callable Notes Fixed 4.2% 01/Oct/2028 US337738AR95  
Japan Bill Zero Cpn 17/Jun/2024 JPY 50000  
Zoetis Inc Callable Notes Fixed 3.9% 20/Aug/2028 US98978VAN38  
Muenchener Rueckversicherungs-Gesellschaft Ag In 26-May-42 26-May-42 XS2381261424  
Kingdom Of Sweden Bond Fixed 0.75% 12/May/2028 SEK SE0009496367  
United States Notes Fixed 0.125%  
Aust Government 21/04/29 3.25%  
United Kingdom Of Great Britain And Northern  
Federal Republic Of Germany Bond Fixed 0% 09-Oct-26 DE0001141844  
Canada Bond Fixed 0.25% 01/Mar/2026 CAD 1000 CA135087L518  
United States Notes Fixed 0.375%  
Shell International Finance Bv Callable Notes 4.125% 11-May-35 US822582BE14  
Canada Bond Fixed 3.5% 01/Mar/2034 CAD 1000 CA135087R713  
Enel Finance International Nv Callable Notes Fixed 7.5% 14-Oct-32 US29278GBA58  
United States Bond Fixed 3.25% 15-May-42 US912810TH14  
Oneok Inc Callable Notes Fixed 5.2% 15/Jul/2048 US682680AV54  
Umbs Mortpass 5% 01/Jul/2053 CI Pn# Ra8482  
Dnb Bank Asa Callable Notes Variable 25/May/2027 25-May-27 US23329PAG54  
United States Bond Fixed 2.25% 15-Feb-52 US912810TD00  
Republic Of Ireland Bond Fixed 1.35% 18/Mar/2031 IE00BFZRQ242  
United Kingdom Of Great Britain And Northern  
United States Notes Fixed 1.125%  
United Mexican States Bond Fixed 8% 07/Nov/2047 MX0MGO000102  
Federal Republic Of Germany Bond Fixed 0% 15-Feb-30 DE0001102499  
United States Bond Fixed 3.375% 15-Nov-48 US912810SE91  
Gartner Inc Callable Notes Fixed 3.75% 01/Oct/2030 US366651AE76  
Australian Government 21/4/25 3.25%  
Swiss Confederation Bond Fixed 1.5% 24/Jul/2025 CH0184249990  
Coca-Cola Co/The Callable Notes Fixed 2.5% 01-Jun-40 US191216CW80  
Australian Government 21/12/30 1%  
Federal Republic Of Germany Bond Fixed 0% 10-Oct-25 DE0001141828  
S&P Global Inc Callable Notes Fixed 2.7% 01-Mar-29 US78409VBJ26  
Bank Deposit (USD Futures Citi )  
Australian Government 21/11/29 2.75%  
Universal Music Group Nv Callable Medium Term Note 4% 13-Jun-31 XS2631848665  
Elevance Health Inc Callable Notes Fixed 2.875% 15-Sep-29 US036752AL74  
Koninklijke Kpn Nv Medium Term Note Fixed 5.75% 17-Sep-29 XS0451790280  
AUS Govt 21/09/2026 0.50%  
United States Notes Fixed 4.625%  
Mcdonald'S Corp Callable Medium Term Note Fixed 4.875% 09-Dec-45 US58013MFA71  
Autodesk Inc Callable Notes Fixed 2.85% 15-Jan-30 US052769AG12  
Relx Finance Bv Callable Bond Fixed 1.375% 12-May-26 XS1384281090  
Home Depot Inc/The Callable Notes Fixed 4.4% 15-Mar-45 US437076BF88  
Federal Republic Of Germany Bond Fixed 1.7% 15-Aug-32 DE0001102606  
Federal Republic Of Germany Bond Fixed 0% 15-Aug-31 DE0001102564  
BUY USD:SELL EUR 04-Apr-24  
Mckesson Corp Callable Bond Fixed 3.125% 17-Feb-29 XS1567174526  
Carrier Global Corp Callable Notes Fixed 2.493% 15-Feb-27 US14448CAP95

United States Notes Fixed 0.125%  
Canada Bond Fixed 0.5% 01/Dec/2030 CAD 1000 CA135087L443  
Federal Republic Of Germany Bond Fixed 0% 10-Apr-26 DE0001141836  
BUY USD:SELL JPY 04-Apr-24  
Kingdom Of Sweden Bond Fixed 1% 12/Nov/2026 SEK SE0007125927  
Federal Republic Of Germany Bond Fixed 0.25% 15-Feb-27 DE0001102416  
United States Notes Fixed 4.5%  
United States Notes Fixed 0.5%  
Hong Kong Special Administrative Region Bond Fixed 1.59% 04-Mar-36 HK0000706934  
Australian Government 21/12/2034 3.50%  
Ing Groep Nv Callable Notes Variable 28/Mar/2028 28-Mar-28 US456837BB82  
United Mexican States Bond Fixed 8.5% 18/Nov/2038 MX0MGO0000J5  
United States Notes Fixed 4.25%  
United States Notes Fixed 4%  
Alcon Finance Corp Callable Notes Fixed 2.6% 27-May-30 US01400EAD58  
United States Notes Fixed 3.875%  
United States Notes Fixed 4.375%  
United States Notes Fixed 4.625%  
Trane Technologies Global Holding Co Ltd Callable 4.3% 21-Feb-48 US45687AAN28  
United States Notes Fixed 3.75%  
United States Notes Fixed 4%  
Federal Republic Of Germany Bond Fixed 0% 15-Feb-32 DE0001102580  
Wolters Kluwer Nv Callable Bond Fixed 3.75% 03-Apr-31 XS2592516210  
Umbs Mortpass 4.5% 01/Jul/2053 Cl Pn# Ra8481  
CRH Smw Finance Dac Callable Medium Term Note 4% 11-Jul-31 XS2648077191  
United States Notes Fixed 3.875%  
United States Notes Fixed 4.125%  
United States Notes Fixed 4%  
United States Notes Fixed 3.875%  
United States Notes Fixed 4%  
United States Notes Fixed 3.625%  
Federal Republic Of Germany Bond Fixed 0.25% 15-Feb-29 DE0001102465  
United States Notes Fixed 3.625%  
IDEX Corp Callable Notes Fixed 2.625% 15/Jun/2031 US45167RAH75  
United States Notes Fixed 4%  
Dsv Finance Bv Callable Medium Term Note Fixed 0.75% 05-Jul-33 XS2360881549  
Swiss Confederation Bond Fixed 0% 24/Jul/2039 CHF CH0440081401  
Realkredit Danmark A/S Bond Fixed 1% 01/Jan/2025 DK0004624624  
United States Notes Fixed 3.75%  
Swiss Confederation Bond Fixed 0% 26/Jun/2034 CHF CH0440081393  
French Republic Bond Fixed 2% 25/Nov/2032 EUR 1 FR001400BKZ3  
United States Notes Fixed 3.625%  
United States Notes Fixed 3.75%  
United States Notes Fixed 3.625%  
United States Notes Fixed 2.75%  
Federal Republic Of Germany Bond Fixed 0.25% 15-Aug-28 DE0001102457  
Federal Republic Of Germany Bond Fixed 0% 15-Nov-28 DE0001102556  
United States Notes Fixed 2.875%  
United States Notes Fixed 0.125%  
Legrand Sa Callable Notes Fixed 3.5% 29/May/2029 FR001400I5S6  
Coca-Cola Co/The Callable Notes Fixed 2% 05-Mar-31 US191216DK34  
United States Notes Fixed 3.75%



United States Notes Fixed 3.5%  
United States Notes Fixed 3.75%  
United States Bond Fixed 3% 15/Aug/2048 US912810SD19  
Terna - Rete Elettrica Nazionale Callable Medium 3.625% 21-Apr-29 XS2607193435  
Autodesk Inc Callable Notes Fixed 2.4% 15/Dec/2031 US052769AH94  
United States Notes Fixed 2.875%  
TBA UMBS Single Family 30Yr 6.0 05/24  
Acuity Brands Lighting Inc Callable Notes Fixed 2.15% 15-Dec-30 US00510RAD52  
United Kingdom Of Great Britain And Northern  
United States Notes Fixed 2.625%  
United States Notes Fixed 2.25%  
United States Bond Fixed 2.875% 15-May-49 US912810SH23  
United States Notes Fixed 2.75%  
Kimberly-Clark Corp Callable Bond Fixed 2% 02-Nov-31 US494368CD38  
Home Depot Inc/The Callable Notes Fixed 3.9% 15-Jun-47 US437076BS00  
Federal Republic Of Germany Bond Fixed 4.75% 04-Jul-34 DE0001135226  
Australian Government 21/11/28 2.75  
Federal Republic Of Germany Bond Fixed 0% 15-May-35 DE0001102515  
United States Notes Fixed 2.5%  
United States Bond Fixed 4% 15/Nov/2042 US912810TM09  
United States Notes Fixed 0.5%  
United Mexican States Bond Fixed 8% 31/Jul/2053 MX0MGO0001E4  
United States Bond Fixed 1.375% 15-Aug-50 US912810SP49  
Sherwin-Williams Co/The Callable Notes Fixed 2.95% 15-Aug-29 US824348BJ44  
Regeneron Pharmaceuticals Inc Callable Notes Fixed 1.75% 15-Sep-30 US75886FAE79  
United States Notes Fixed 3.125%  
Coca-Cola Co/The Callable Bond Fixed 1.25% 08-Mar-31 XS1955024986  
United States Notes Fixed 0.25%  
Dnb Bank Asa Callable Medium Term Note Variable 21-Sep-27 21-Sep-27 XS2534985523  
Moody'S Corp Callable Notes Fixed 2% 19/Aug/2031 US615369AW51  
United States Notes Fixed 2.75%  
Enel Spa Callable Notes Variable EUR 1000 24-May-72 24-May-72 XS2000719992  
Axa Sa Callable Medium Term Note Variable EUR 1000 08-Oct-72 08-Oct-72 XS106943974  
United States Notes Fixed 2.25%  
Hdfc Bank Ltd/Gandhinagar Medium Term Note Fixed 5.686% 02-Mar-26 XS2592028091  
Japan Bond Fixed 0.005% 01/Apr/2024 JPY 50000 JP1024351N46  
Australian Government 21/05/2030 2.50%  
United States Notes Fixed 2.625%  
Swiss Confederation Bond Fixed 0.5% 27/May/2030 CH0224397171  
United States Notes Fixed 1.875%  
United States Bond Fixed 3.875% 15-Feb-43 US912810TQ13  
United States Notes Fixed 0.5%  
United States Notes Fixed 2.625%  
United States Notes Fixed 0.375%  
Swiss Re Finance Luxembourg Sa Callable Notes 02-Apr-49 02-Apr-49 US87089NAA81  
Bank Deposit (USD Futures Rbc )  
United States Notes Fixed 0.375%  
Kingdom Of The Netherlands Bond Fixed 0% 15-Jan-38 NL0015000B11  
United States Notes Fixed 0.875%  
Kingdom Of Sweden Bond Fixed 0.125% 12/May/2031 SE0013935319  
United States Notes Fixed 1.25%  
Koninklijke Kpn Nv Callable Bond Fixed 8.375% 01-Oct-30 US780641AH94

Federal Republic Of Germany Bond Fixed 0% 15-Feb-31 DE0001102531  
United Kingdom Of Great Britain And Northern  
United Kingdom Of Great Britain And Northern  
United States Notes Fixed 0.625%  
Canada Bond Fixed 3.25% 01/Sep/2028 CAD 1000 CA135087Q491  
Koninklijke Kpn Nv Callable Medium Term Note Fixed 0.625% 09-Apr-25 XS1485532896  
Banque Federative Du Credit Mutuel Sa Notes Fixed 1.604% 04-Oct-26 US06675FAY34  
United Kingdom Of Great Britain And Northern  
Zoetis Inc Callable Notes Fixed 5.6% 16/Nov/2032 US98978VAV53  
Swiss Confederation Bond Fixed 1.5% 26/Oct/2038 CH0440081567  
Umbs Mortpass 4.5% 01/Feb/2053 CI Pn# Ra8520  
Aust Government 21/11/27 2.75%  
United Mexican States Bond Fixed 7% 03/Sep/2026 MX0MGO000193  
Australia Government 21/11/2031 1.00%  
Relx Finance Bv Callable Notes Fixed 0.5% 10-Mar-28 XS2126161764  
NYKredit Realkredit As Bond Fixed 1% 01/Apr/2025 DK0009543654  
Canada Bond Fixed 1.5% 01/Dec/2031 CAD 1000 CA135087N266  
United States Notes Fixed 1.25%  
Dover Corp Callable Bond Fixed 1.25% 09/Nov/2026 XS1405765733  
United States Bond Fixed 3% 15/Feb/2049 US912810SF66  
Sun Life Financial Inc Callable Medium Term Note 10-May-32 10-May-32 CA86682ZAM82  
Svenska Handelsbanken Ab Bond Fixed 5.5% 15-Jun-28 US86959LAP85  
Tractor Supply Co Callable Notes Fixed 5.25% 15-May-33 US892356AB23  
Relx Capital Inc Callable Notes Fixed 4% 18-Mar-29 US74949LAC63  
General Mills Inc Callable Notes Fixed 3.2% 10-Feb-27 US370334BZ69  
HSBC Holdings Plc Callable Notes Variable 22-May-30 22-May-30 US404280CC17  
Swiss Confederation Bond Fixed 1.25% 27/Jun/2037 CH0127181193  
United States Notes Fixed 1.25%  
United States Notes Fixed 1.25%  
Kingdom Of The Netherlands Bond Fixed 0.75% 15-Jul-28 NL0012818504  
Avangrid Inc Callable Notes Fixed 3.8% 01/Jun/2029 US05351WAB90  
United States Notes Fixed 1.375%  
Phillips 66 Co Callable Notes Fixed 5.3% 30-Jun-33 US718547AR30  
United States Bond Fixed 1.25% 15-May-50 US912810SN90  
Johnson Controls International Plc / Tyco Fire & 3% 15-Sep-28 XS2527421668  
Umbs Mortpass 4% 01/Jul/2053 CI Pn# Ra8480  
Avnet Inc Callable Notes Fixed 4.625% 15/Apr/2026 US053807AS28  
Veralto Corp Callable Notes Fixed 5.5% 18/Sep/2026 US92338CAA18  
Australia Government 21/6/31 1.5%  
Deutsche Boerse Ag Callable Notes Variable 16-Jun-47 16-Jun-47 DE000A289N78  
Australian Government 21/05/28 2.25%  
United States Bond Fixed 2% 15/Feb/2050 US912810SL35  
Bank Deposit (GBP JPM )  
Canada Bond Fixed 1.75% 01/Dec/2053 CAD 1000 CA135087M680  
United States Bond Fixed 3.375% 15-Aug-42 US912810TK43  
Brambles Usa Inc Callable Notes Fixed 4.125% 23-Oct-25 US10510KAC18  
Federal Republic Of Germany Bond Fixed 0% 15-Nov-27 DE0001102523  
CRH America Inc Callable Notes Fixed 3.875% 18-May-25 US12626PAM59  
Mms Usa Holdings Inc Callable Medium Term Note 1.75% 13-Jun-31 FR0013425154  
Cintas Corp No 2 Callable Notes Fixed 3.7% 01-Apr-27 US17252MAN02  
United States Notes Fixed 3.5%  
United Kingdom Of Great Britain And Northern

Kingdom Of Spain Bond Fixed 3.45% 30/Jul/2066 EUR ES00000128E2  
Republic Of Poland Bond Fixed 2.75% 25/Oct/2029 PL0000111498  
Terna - Rete Elettrica Nazionale Medium Term Note 1% 11-Oct-28 XS1503131713  
Union Pacific Corp Callable Notes Fixed 5.15% 20-Jan-63 US907818GD49  
Federal Republic Of Germany Bond Fixed 3.25% 04-Jul-42 DE0001135432  
French Republic Bond Fixed 0.75% 25/Nov/2028 EUR 1 FR0013341682  
French Republic Bond Fixed 0.5% 25/May/2029 EUR 1 FR0013407236  
SGS Nederland Holding Bv Callable Medium Term Note 0.125% 21-Apr-27 XS2332234413  
Federal Republic Of Germany Bond Fixed 5.5% 04-Jan-31 DE0001135176  
Unilever Plc Callable Medium Term Note Fixed 2.125% 28-Feb-28 XS2450201046  
Republic Of Poland Bond Fixed 2.5% 25/Jul/2026 PLN PL0000108866  
Discover Bank Callable Notes Fixed 4.65% 13-Sep-28 US25466AAP66  
Federal Republic Of Germany Bond Fixed 0% 15-Aug-50 DE0001102481  
Goldman Sachs Group Inc/The Callable Notes Fixed 6.75% 01-Oct-37 US38141GFD16  
United Kingdom Of Great Britain And Northern  
Umbs Mortpass 6.5% 01/Dec/2053 CI Pn# Sd8385  
Assicurazioni Generali Spa Medium Term Note Fixed 2.124% 01-Oct-30 XS2056491587  
Owens Corning Callable Notes Fixed 3.4% 15-Aug-26 US690742AF87  
Australian Government 21/5/32 1.25%  
Church & Dwight Co Inc Callable Notes Fixed 5% 15-Jun-52 US17136MAB81  
Enel Finance International Nv Callable Notes Fixed 3.5% 06-Apr-28 US29278GAF54  
Kingdom Of Sweden Bond Fixed 0.75% 12/Nov/2029 SEK SE0011281922  
United States Bond Fixed 2.375% 15-Nov-49 US912810SK51  
Zurich Finance Ireland Designated Activity Co 17-Sep-50 17-Sep-50 XS2189970317  
Federal Republic Of Germany Bond Fixed 3.1% 18-Sep-25 DE000BU22023  
Kingdom Of The Netherlands Bond Fixed 0.75% 15-Jul-27 NL0012171458  
Federal Republic Of Germany Bond Fixed 2.8% 12-Jun-25 DE000BU22015  
Coca-Cola Co/The Callable Notes Fixed 3% 05-Mar-51 US191216DL17  
Factset Research Systems Inc Callable Notes Fixed 2.9% 01-Mar-27 US303075AA30  
French Republic Bond Fixed 0% 25/Nov/2030 EUR 1 FR0013516549  
United Kingdom Of Great Britain And Northern  
United States Bond Fixed 2.25% 15-Aug-49 US912810SJ88  
NYKredit Realkredit As Bond Fixed 2% 01/Oct/2053 DK0009528697  
Toronto-Dominion Bank/The Bond Fixed 4.701% 05-Jun-27 USC8888MBN77  
TSMC Global Ltd Callable Notes Fixed 1% 28-Sep-27 US872882AF24  
United States Bond Fixed 3.125% 15-May-48 US912810SC36  
United States Notes Fixed 1.875%  
United Kingdom Of Great Britain And Northern  
Iberdrola International Bv Callable Notes Variable 09-Feb-73 09-Feb-73 XS2295333988  
Allianz Se Callable Notes Variable 07/Jul/2045 EUR 07-Jul-45 DE000A14J9N8  
Kingdom Of The Netherlands Bond Fixed 4% 15-Jan-37 NL0000102234  
Canada Bond Fixed 2.75% 01/Sep/2027 CAD 1000 CA135087N837  
Federal Republic Of Germany Bond Fixed 2.1% 15-Nov-29 DE0001102622  
Coca-Cola Co/The Callable Notes Fixed 0.4% 06-May-30 XS2339398971  
Canada Bond Fixed 3.25% 01/Dec/2033 CAD 1000 CA135087Q723  
Federal Republic Of Germany Bond Fixed 2.2% 15-Feb-34 DE000BU2Z023  
TBA UMBS Single Family 30Yr 4.5 04/24  
Zoetis Inc Callable Notes Fixed 3% 15/May/2050 USD US98978VAT08  
French Republic Bond Fixed 0.75% 25/May/2028 EUR 1 FR0013286192  
Republic Of Ireland Bond Fixed 1.3% 15/May/2033 IE00BFZRPZ02  
United Kingdom Of Great Britain And Northern  
Canada Bond Fixed 1% 01/Sep/2026 CAD 1000 CA135087L930

Hana Bank Bond Fixed 3.75% 04/May/2026 EUR 1000 XS2594123585  
Public Service Enterprise Group Inc Callable Notes 5.875% 15-Oct-28 US744573AW69  
Denmark Government Bond Fixed 2.25% 15/Nov/2033 DK0009924532  
United Kingdom Of Great Britain And Northern  
Sumitomo Mitsui Financial Group Inc Notes Fixed 1.402% 17-Sep-26 US86562MCH16  
Japan Bond Fixed 0.1% 01/Jan/2026 JPY 50000 JP1024561Q15  
Enel Spa Medium Term Note Fixed 5.75% 22/Jun/2037 XS0306647792  
Federal Republic Of Germany Bond Fixed 1% 15-May-38 DE0001102598  
Kingdom Of Spain Bond Fixed 2.55% 31/Oct/2032 EUR ES0000012K61  
Natwest Group Plc Callable Notes Variable 18-May-29 18-May-29 US780097BG51  
Republic Of Ireland Bond Fixed 0.35% 18/Oct/2032 IE00BMD03L28  
Federal Republic Of Germany Bond Fixed 4.25% 04-Jul-39 DE0001135325  
Canada Bond Fixed 2% 01/Jun/2032 CAD 1000 CA135087N597  
Nucor Corp Callable Notes Fixed 6.4% 01/Dec/2037 US670346AH87  
Norddeutsche Landesbank-Girozentrale Medium Term 2.875% 14-May-27 DE000NLB40F8  
United States Notes Fixed 0.5%  
Cisco Systems Inc Callable Notes Fixed 5.9% 15-Feb-39 US17275RAD44  
Elevance Health Inc Callable Notes Fixed 4.55% 15-May-52 US036752AU73  
International Business Machines Corp Callable 4.15% 15-May-39 US459200KB68  
Federal Republic Of Germany Bond Fixed 1.8% 15-Aug-53 DE0001102614  
Kingdom Of Spain Bond Fixed 0% 31/May/2025 EUR ES0000012K38  
Kingdom Of The Netherlands Bond Fixed 0.25% 15-Jul-25 NL0011220108  
Japan Bill Zero Cpn 07/May/2024 JPY 50000  
United States Bond Fixed 1.125% 15-Aug-40 US912810SQ22  
Commonwealth Of Australia Bond Fixed 4.5% 21-Apr-33 AU000XCLWAG2  
Federal Republic Of Germany Bond Fixed 0% 15-May-36 DE0001102549  
Merck KgAA Callable Notes Variable 09/Sep/2080 EUR 09-Sep-80 XS2218405772  
Cash Deposit (ANZ Bank)  
United Kingdom Of Great Britain And Northern  
United Kingdom Of Great Britain And Northern  
Republic Of Poland Bond Fixed 7.5% 25/Jul/2028 PLN PL0000115192  
Canada Bond Fixed 4.5% 01/Nov/2025 CAD 1000 CA135087Q806  
Electronic Arts Inc Callable Notes Fixed 1.85% 15-Feb-31 US285512AE93  
United States Notes Fixed 0.625%  
Republic Of Poland Bond Fixed 2.75% 25/Apr/2028 PL0000107611  
United States Bond Fixed 2.75% 15-Nov-47 US912810RZ30  
United States Notes Fixed 4.25%  
Kingdom Of Spain Bond Fixed 5.15% 31/Oct/2028 EUR ES00000124C5  
Swiss Confederation Bond Fixed 0.5% 28/Jun/2045 CH0344958498  
United States Notes Fixed 4.25%  
United States Notes Fixed 1.625%  
Coca-Cola Co/The Callable Notes Fixed 0.5% 09-Mar-33 XS2307863998  
Republic Of Poland Bond Fixed 3.75% 25/May/2027 PL0000114393  
Cencora Inc Callable Notes Fixed 2.7% 15/Mar/2031 US03073EAT29  
TSMC Global Ltd Callable Notes Fixed 2.25% 23-Apr-31 US872882AK19  
Australia & New Zealand Banking Group Ltd Notes 4.4% 19-May-26 US052528AK26  
United States Notes Fixed 2.375%  
United States Bond Fixed 3% 15/Feb/2048 US912810SA79  
Kingdom Of The Netherlands Bond Fixed 0.5% 15-Jul-26 NL0011819040  
Muenchener Rueckversicherungs-Gesellschaft Ag In 26-May-41 26-May-41 XS2221845683  
United States Notes Fixed 2.875%  
Bank Of Montreal Bond Variable 02/Sep/2027 GBP 02-Sep-27 XS2631051682

Xylem Inc/Ny Callable Notes Fixed 2.25% 30-Jan-31 US98419MAL46  
Enel Americas Sa Callable Notes Fixed 4% 25-Oct-26 US29274FAF18  
Ripon Mortgages Plc 1Rx A Floating 28/Aug/2056  
Givaudan Finance Europe Bv Callable Notes Fixed 4.125% 28-Nov-33 XS2715302001  
Ing Groep Nv Callable Medium Term Note Variable 26-May-31 26-May-31 XS2176621170  
United States Notes Fixed 2.75%  
Sun Life Financial Inc Bond Fixed 2.0% 01/Oct/2035 01-Oct-35 CA86682ZAN65  
Regeneron Pharmaceuticals Inc Callable Notes Fixed 2.8% 15-Sep-50 US75886FAF45  
Athene Global Funding Bond Fixed 5.339% 15-Jan-27 US04685A3R01  
United States Notes Fixed 3.5%  
Owens Corning Callable Notes Fixed 4.4% 30-Jan-48 US690742AH44  
Lowe'S Cos Inc Callable Notes Fixed 3.65% 05-Apr-29 US548661DR53  
Commonwealth Of Australia Bond Fixed 3.75% 21-May-34 AU0000249302  
Verisk Analytics Inc Callable Notes Fixed 4.125% 15-Mar-29 US92345YAF34  
Altalink Lp Callable Notes Fixed 5.463% 11-Oct-55 CA021374AE34  
United Kingdom Of Great Britain And Northern  
Republic Of Poland Bond Fixed 3.25% 25/Jul/2025 PL0000108197  
Hca Inc Callable Notes Fixed 4.125% 15/Jun/2029 US404119BX69  
Baker Hughes Holdings Llc / Baker Hughes 4.08% 15-Dec-47 US05723KAF75  
UBS Group Ag Callable Notes Variable 02/Apr/2032 02-Apr-32 CH1174335740  
Elevance Health Inc Callable Notes Fixed 4.1% 15-May-32 US036752AT01  
Oneok Inc Callable Notes Fixed 4.5% 15/Mar/2050 US682680BC64  
Societe Generale Sa Callable Notes Variable 21-Jan-33 21-Jan-33 US83368RBJ05  
Nationwide Building Society Medium Term Note Fixed 4.5% 01-Nov-26 XS2710354544  
Citigroup Inc Callable Notes Variable 31/Mar/2031 31-Mar-31 US172967MP39  
United States Bond Fixed 3.125% 15-Aug-44 US912810RH32  
Coca-Cola Co/The Callable Notes Fixed 0.125% 15-Mar-29 XS2233154538  
Axa Sa Callable Medium Term Note Variable 11-Jul-43 11-Jul-43 XS2610457967  
Orange Sa Notes Step Cpn 01/Mar/2031 USD 1000 9% US35177PAL13  
United States Notes Fixed 0.25%  
Kingdom Of Spain Bond Fixed 0% 31/Jan/2028 EUR ES0000012I08  
United Kingdom Of Great Britain And Northern  
Unitedhealth Group Inc Callable Notes Fixed 5.2% 15-Apr-63 US91324PEX69  
Unitedhealth Group Inc Callable Notes Fixed 5.875% 15-Feb-53 US91324PES74  
American Express Co Callable Notes Fixed 1.65% 04-Nov-26 US025816CM94  
AmadeUS It Group Sa Callable Medium Term Note 2.875% 20-May-27 XS2177555062  
CRH Finance Dac Callable Medium Term Note Fixed 1.375% 18-Oct-28 XS1505896735  
Kingdom Of Sweden Bond Fixed 3.5% 30/Mar/2039 SEK SE0002829192  
Republic Of Ireland Bond Fixed 0.4% 15/May/2035 IE00BKFC345  
United States Bond Fixed 1.125% 15-May-40 US912810SR05  
Mcdonald'S Corp Callable Medium Term Note Fixed 4.6% 26-May-45 US58013MEV28  
Unitedhealth Group Inc Callable Notes Fixed 3.7% 15-Aug-49 US91324PDU30  
Banque Federative Du Credit Mutuel Sa Bond Fixed 1.25% 05-Dec-25 FR0013480027  
United Kingdom Of Great Britain And Northern  
United Kingdom Of Great Britain And Northern  
Intercontinental Hotels Group Plc Callable Medium 3.375% 08-Oct-28 XS2240494711  
International Business Machines Corp Callable Bond 1.75% 31-Jan-31 XS1945110861  
Bank Deposit (CAD Ccp Vm Morgan Stanley )  
HSBC Holdings Plc Callable Notes Variable 03-Nov-33 03-Nov-33 US404280DS59  
Kingdom Of Spain Bond Fixed 1.5% 30/Apr/2027 EUR ES00000128P8  
Kingdom Of Spain Bond Fixed 3.55% 31/Oct/2033 EUR ES0000012L78  
Yorkshire Building Society Callable Medium Term 11-Oct-30 11-Oct-30 XS2467494774

Banque Federative Du Credit Mutuel Sa Medium Term 5.125% 13-Jan-33 FR001400F323  
BUY USD:SELL NZD 02-Apr-24  
Kellanova Callable Bond Fixed 7.45% 01/Apr/2031 US487836AT55  
National Australia Bank Ltd Bond Variable 17-Jun-26 17-Jun-26 XS2621523757  
Bank Of America Corp Callable Medium Term Note 02-Apr-26 02-Apr-26 US06051GKM05  
Lyb International Finance Iii Llc Callable Notes 3.375% 01-Oct-40 US50249AAH68  
Shell International Finance Bv Callable Notes 6.375% 15-Dec-38 US822582AD40  
3I Group Plc Callable Bond Fixed 4.875% 14-Jun-29 XS2626289222  
Kinder Morgan Inc Callable Medium Term Note Fixed 7.75% 15-Jan-32 US28368EAE68  
Owens Corning Callable Notes Fixed 7% 01/Dec/2036 US690742AB73  
Kingdom Of Spain Bond Fixed 0.1% 30/Apr/2031 EUR ES0000012H41  
Royal Bank Of Canada Notes Fixed 5.235% 02-Nov-26 CA780086VV38  
United States Notes Fixed 0.5%  
United States Notes Fixed 1.75%  
HP Inc Callable Notes Fixed 6% 15/Sep/2041 USD US428236BR31  
Bank Of Nova Scotia/The Notes Fixed 4.5% 16-Dec-25 US064159HB54  
Weyerhaeuser Co Callable Bond Fixed 7.375% 15-Mar-32 US962166BR41  
Kraft HeiNZ Foods Co Notes Fixed 6.875% 26-Jan-39 US50076QAR74  
Kingdom Of The Netherlands Bond Fixed 2.75% 15-Jan-47 NL0010721999  
Moody'S Corp Callable Notes Fixed 1.75% 09-Mar-27 XS1117298163  
Canadian National Railway Co Callable Notes Fixed 6.712% 15-Jul-36 US136375BE10  
Republic Of Poland Bond Fixed 1.75% 25/Apr/2032 PL0000113783  
Mcdonald'S Corp Callable Medium Term Note Fixed 4.45% 01-Mar-47 US58013MFC38  
Synchrony Financial Callable Notes Fixed 3.95% 01-Dec-27 US87165BAM54  
Swiss Confederation Bond Fixed 0.5% 24/May/2055 CH0344958472  
Terna - Rete Elettrica Nazionale Callable Medium 3.875% 24-Jul-33 XS2655852726  
United Kingdom Of Great Britain And Northern  
Redeia Corp Sa Callable Notes Variable EUR 100000 07-Aug-72 07-Aug-72 XS2552369469  
Veralto Corp Callable Bond Fixed 4.15% 19/Sep/2031 XS2689127467  
Kingdom Of Spain Bond Fixed 1.95% 30/Jul/2030 EUR ES00000127A2  
Iberdrola Finanzas Sa Callable Medium Term Note 25-Jul-72 25-Jul-72 XS2580221658  
Brambles Finance Plc Callable Medium Term Note 4.25% 22-Mar-31 XS2596458591  
United Kingdom Of Great Britain And Northern  
Universal Music Group Nv Callable Medium Term Note 3.75% 30-Jun-32 XS2496289138  
Allianz Se Callable Medium Term Note Variable 07-Sep-38 07-Sep-38 DE000A30VTT8  
National Bank Of Canada Callable Notes Variable 16-Aug-32 16-Aug-32 CA63306AHF62  
Ing Groep Nv Callable Medium Term Note Variable 23-May-26 23-May-26 XS2483607474  
Canada Bond Fixed 1.5% 01/Apr/2025 CAD 1000 CA135087N340  
Wolters Kluwer Nv Callable Bond Fixed 1.5% 22-Mar-27 XS1575992596  
United Kingdom Of Great Britain And Northern  
State Of Israel Bond Fixed 1% 31/Mar/2030 ILS 1 IL0011609851  
State Of Israel Bond Fixed 2.25% 28/Sep/2028 ILS 1 IL0011508798  
OMV Ag Callable Bond Variable EUR 1000 09-Dec-72 09-Dec-72 XS1294343337  
BPCE Sa Callable Medium Term Note Variable 25-Jan-35 25-Jan-35 FR001400FB22  
Enel Finance America Llc Callable Notes Fixed 7.1% 14-Oct-27 US29280HAA05  
Svenska Handelsbanken Ab Medium Term Note Fixed 3.75% 05-May-26 XS2618499177  
United Kingdom Of Great Britain And Northern  
International Business Machines Corp Callable Bond 4% 06-Feb-43 XS2583742668  
Morgan Stanley Bank Na Callable Notes Fixed 5.882% 30-Oct-26 US61690U7W40  
Deutsche Boerse Ag Callable Bond Fixed 3.875% 28-Sep-26 DE000A351ZR8  
Japan Bond Fixed 0.1% 20/Mar/2028 JPY 50000 JP1103501J35  
Deutsche Boerse Ag Callable Notes Variable 23-Jun-48 23-Jun-48 DE000A3MQQV5

United States Bond Fixed 3% 15/Feb/2047 US912810RV26  
Unitedhealth Group Inc Callable Notes Fixed 6.05% 15-Feb-63 US91324PET57  
Dover Corp Callable Notes Fixed 6.6% 15/Mar/2038 US260003AG33  
Credit Default Swap CDX.NA 1 USD0629  
United States Bond Fixed 6% 15/Feb/2026 US912810EW46  
National Grid Electricity Distribution West 5.75% 16-Apr-32 XS0627336323  
Canada Bond Fixed 3.5% 01/Aug/2025 CAD 1000 CA135087Q640  
Interpublic Group Of Cos Inc/The Callable Notes 4.65% 01-Oct-28 US460690BP43  
Ing Groep Nv Callable Notes Variable 24/Aug/2033 24-Aug-33 XS2524746687  
Abb Finance Bv Callable Medium Term Note Fixed 3.375% 16-Jan-31 XS2575556589  
Schneider Electric Se Callable Medium Term Note 3.125% 13-Oct-29 FR001400F703  
State Of Israel Bond Fixed 1.5% 31/May/2037 ILS 1 IL0011661803  
Banque Federative Du Credit Mutuel Sa Callable 16-Jun-32 16-Jun-32 FR001400AY79  
Svenska Handelsbanken Ab Callable Notes Variable 11-Jun-27 11-Jun-27 US86959LAH69  
Enel Finance America Llc Callable Notes Fixed 2.875% 12-Jul-41 US29280HAB87  
Hartford Financial Services Group Inc/The Callable 6.1% 01-Oct-41 US416515AP98  
Asml Holding Nv Callable Medium Term Note Fixed 3.5% 06-Dec-25 XS2631416950  
Banque Federative Du Credit Mutuel Sa Medium Term 3.75% 03-Feb-34 FR001400N6I8  
French Republic Bond Fixed 1.5% 25/May/2031 EUR 1 FR0012993103  
Koninklijke Kpn Nv Callable Medium Term Note Fixed 1.125% 11-Sep-28 XS1485533431  
Abb Finance Bv Callable Medium Term Note Fixed 3.25% 16-Jan-27 XS2575555938  
State Of Israel Bond Fixed 0.5% 27/Feb/2026 ILS 1 IL0011746976  
Abb Finance Bv Callable Medium Term Note Fixed 3.125% 15-Jan-29 XS2747181969  
Nasdaq Inc Callable Notes Fixed 6.1% 28/Jun/2063 US63111XAL55  
Wolters Kluwer Nv Callable Bond Fixed 3% 23-Sep-26 XS2530756191  
Schneider Electric Se Callable Medium Term Note 3.25% 10-Oct-35 FR001400N285  
Avery Dennison Corp Callable Notes Fixed 2.65% 30-Apr-30 US053611AK55  
Banque Federative Du Credit Mutuel Sa Medium Term 3% 11-Sep-25 XS1288858548  
United Kingdom Of Great Britain And Northern  
Societe Generale Sa Callable Notes Variable 19-Jan-28 19-Jan-28 US83368RBH49  
Centrica Plc Medium Term Note Fixed 4.25% 12-Sep-44 XS0825385858  
Quest Diagnostics Inc Callable Notes Fixed 6.4% 30-Nov-33 US74834LBD10  
Erg Spa Callable Medium Term Note Fixed 1.875% 11-Apr-25 XS1981060624  
Sherwin-Williams Co/The Callable Notes Fixed 3.3% 15-May-50 US824348BM72  
United States Bond Fixed 2.5% 15-Feb-45 US912810RK60  
Elevance Health Inc Callable Notes Fixed 5.5% 15-Oct-32 US036752AW30  
Unitedhealth Group Inc Callable Notes Fixed 5.8% 15-Mar-36 US91324PAR38  
Erg Spa Callable Medium Term Note Fixed 0.5% 11-Sep-27 XS2229434852  
Oneok Inc Callable Notes Fixed 6.35% 15/Jan/2031 US682680BE21  
Svenska Handelsbanken Ab Callable Notes Variable 01-Jun-33 01-Jun-33 XS2486857431  
Church & Dwight Co Inc Callable Notes Fixed 5.6% 15-Nov-32 US17136MAC64  
Verisk Analytics Inc Callable Notes Fixed 5.75% 01-Apr-33 US92345YAH99  
BUY USD:SELL CHF 04-Apr-24  
Xylem Inc/Ny Callable Notes Fixed 3.25% 01-Nov-26 US98419MAJ99  
Societe Generale Sa Callable Medium Term Note 10-Jan-34 10-Jan-34 US83368RBS04  
Sage Group Plc/The Callable Notes Fixed 2.875% 08-Feb-34 XS2441259137  
Japan Bond Fixed 0.8% 20/Sep/2033 JPY 50000 JP1103721PA1  
Wolters Kluwer Nv Callable Bond Fixed 0.25% 30-Mar-28 XS2324836878  
Boston Properties Lp Callable Notes Fixed 6.75% 01-Dec-27 US10112RBG83  
International Business Machines Corp Callable Bond 5.6% 30-Nov-39 US459200GS40  
Japan Bond Fixed 0.1% 20/Jun/2025 JPY 50000 JP1051441L76  
Coca-Cola Co/The Callable Notes Fixed 1.875% 22-Sep-26 XS1112678989

Sumitomo Mitsui Financial Group Inc Notes Fixed 3.01% 19-Oct-26 US86562MAK62  
Bank Of Nova Scotia/The Callable Notes Variable 27-Oct-82 27-Oct-82 US0641598S88  
International Business Machines Corp Callable Bond 0.95% 23-May-25 XS1617845083  
State Of Israel Bond Fixed 3.75% 31/Mar/2047 ILS 1 IL0011401937  
Societe Generale Sa Medium Term Note Fixed 7.367% 10-Jan-53 US83368RBT86  
Denmark Government Bond Fixed 0% 15/Nov/2031 DKK DK0009924375  
HSBC Holdings Plc Callable Notes Variable 20-Jun-34 20-Jun-34 US404280DX45  
Australia & New Zealand Banking Group Ltd Bond 4.675% 15-Jun-26 US05252FAE07  
Informa Plc Callable Medium Term Note Fixed 2.125% 06-Oct-25 XS2240507801  
French Republic Bond Fixed 0.5% 25/May/2026 EUR 1 FR0013131877  
Fifth Third Bancorp Callable Notes Variable 27-Oct-28 27-Oct-28 US316773DJ68  
ASB Registered Certificate of Deposit 17/05/2024  
Kingdom Of The Netherlands Bond Fixed 2.5% 15-Jan-33 NL0010071189  
Enel Finance International Nv Callable Notes Fixed 4.75% 25-May-47 US29278GAC24  
Bunzl Finance Plc Callable Medium Term Note Fixed 1.5% 30-Oct-30 XS2249596565  
Avery Dennison Corp Callable Notes Fixed 5.75% 15-Mar-33 US053611AN94  
Marsh & McLennan Cos Inc Callable Notes Fixed 5.7% 15-Sep-53 US571748BV33  
Republic Of Poland Bond Fixed 2.5% 25/Jul/2027 PLN PL0000109427  
Bank Of Nova Scotia/The Callable Notes Fixed 1.85% 02-Nov-26 CA06415FFT45  
Republic Of Poland Bond Fixed 0.25% 25/Oct/2026 PL0000113460  
Lsega Financing Plc Callable Medium Term Note 2% 06-Apr-28 US50220PAC77  
Oneok Partners Lp Callable Notes Fixed 6.2% 15-Sep-43 US68268NAM56  
Lowe'S Cos Inc Callable Notes Fixed 5.625% 15-Apr-53 US548661EM57  
3M Co Callable Medium Term Note Fixed 1.5% 09-Nov-26 XS1136406342  
Hca Inc Callable Notes Fixed 5.875% 01/Feb/2029 US404119BW86  
Flex Ltd Callable Notes Fixed 6% 15/Jan/2028 USD US33938XAE58  
Sun Life Financial Inc Callable Notes Variable 21-Nov-33 21-Nov-33 CA86682ZQA96  
Lowe'S Cos Inc Callable Notes Fixed 5.8% 15-Sep-62 US548661EN31  
AmadeUS It Group Sa Callable Medium Term Note 1.875% 24-Sep-28 XS2236363573  
Cisco Systems Inc Callable Notes Fixed 5.3% 26-Feb-54 US17275RBU59  
Santander Holdings Usa Inc Callable Notes Variable 09-Mar-29 09-Mar-29 US80282KBF21  
Elevance Health Inc Callable Notes Fixed 2.55% 15-Mar-31 US036752AP88  
Alcon Finance Corp Callable Notes Fixed 5.375% 06-Dec-32 US01400EAE32  
Hca Inc Callable Notes Fixed 5.9% 01/Jun/2053 USD US404119CR82  
Kingdom Of Spain Bond Fixed 5.9% 30/Jul/2026 EUR ES00000123C7  
Elevance Health Inc Callable Notes Fixed 5.35% 15-Oct-25 US036752AV56  
Erste Group Bank Ag Callable Medium Term Note 08-Sep-31 08-Sep-31 AT0000A2J645  
HSBC Holdings Plc Callable Notes Variable 13-Nov-26 13-Nov-26 XS2251736646  
Swiss Confederation Bond Fixed 2.5% 08/Mar/2036 CH0024524966  
State Of Israel Bond Fixed 0.5% 30/Apr/2025 ILS 1 IL0011626681  
Banco Bilbao Vizcaya Argentaria Sa Callable Notes 14-Sep-28 14-Sep-28 US05946KAL52  
State Of Israel Bond Fixed 1.75% 31/Aug/2025 ILS 1 IL0011355570  
Societe Generale Sa Callable Medium Term Note 15-Jun-33 15-Jun-33 US83368RBL50  
United Kingdom Of Great Britain And Northern  
Federal Republic Of Germany Bond Fixed 2.4% 19-Oct-28 DE000BU25018  
JPMorgan Chase & Co Callable Notes Variable 14-Sep-33 14-Sep-33 US46647PDK93  
KBC Group Nv Callable Notes Variable 19/Jan/2029 19-Jan-29 US48241FAB04  
Trane Technologies Financing Ltd Callable Notes 5.25% 03-Mar-33 US892938AA96  
Toronto-Dominion Bank/The Medium Term Note Fixed 1.952% 08-Apr-30 XS2466350993  
EQT Ab Callable Bond Fixed 2.875% 06/Apr/2032 EUR XS2463990775  
Federal Republic Of Germany Bond Fixed 4.75% 04-Jul-28 DE0001135085  
Rhb Bank Bhd Medium Term Note Fixed 1.658% 29-Jun-26 XS2356379102



SAP Se Callable Notes Fixed 0.125% 18/May/2026 EUR XS2176715584  
Veralto Corp Callable Notes Fixed 5.35% 18-Sep-28 US92338CAC73  
Allegion US Holding Co Inc Callable Notes Fixed 5.411% 01-Jul-32 US01748TAC53  
United Kingdom Of Great Britain And Northern  
Lennox International Inc Callable Notes Fixed 5.5% 15-Sep-28 US526107AG24  
Sumitomo Mitsui Financial Group Inc Notes Fixed 5.464% 13-Jan-26 US86562MCT53  
Societe Generale Sa Callable Medium Term Note 30-Jun-31 30-Jun-31 FR0014002QE8  
Kimberly-Clark Corp Callable Notes Fixed 5.3% 01-Mar-41 US494368BG77  
Dh Europe Finance Ii Sarl Callable Bond Fixed 0.2% 18-Mar-26 XS2050404636  
3I Group Plc Medium Term Note Fixed 5.75% 03-Dec-32 XS0104440986  
Mastercard Inc Callable Notes Fixed 4.875% 09-Mar-28 US57636QAW42  
Standard Chartered Plc Callable Notes Variable 21-May-25 21-May-25 US853254BN98  
Achmea Bank Nv Medium Term Note Fixed 3.75% 19-Oct-26 XS2706237513  
Japan Bond Fixed 0.1% 20/Jun/2029 JPY 50000 JP1103551K72  
Electronic Arts Inc Callable Notes Fixed 2.95% 15-Feb-51 US285512AF68  
Nationale-Nederlanden Bank Nv/The Netherlands 3.625% 16-Oct-26 NL0015001R87  
Kubota Credit Corp Usa Callable Bond Fixed 4.958% 31-May-26 XS2544560639  
Mckesson Corp Callable Notes Fixed 1.3% 15-Aug-26 US581557BR53  
Weyerhaeuser Co Callable Notes Fixed 4.75% 15-May-26 US962166CC62  
United States Bond Fixed 2.25% 15-Aug-46 US912810RT79  
International Business Machines Corp Callable Bond 1.5% 23-May-29 XS1617845679  
Unitedhealth Group Inc Callable Notes Fixed 3.125% 15-May-60 US91324PEA66  
United States Notes Fixed 2.625%  
Texas Instruments Inc Callable Notes Fixed 5.15% 08-Feb-54 US882508CJ13  
Autodesk Inc Callable Notes Fixed 4.375% 15-Jun-25 US052769AD80  
Flex Ltd Callable Notes Fixed 4.75% 15/Jun/2025 US33938EAU10  
Microsoft Corp Callable Notes Fixed 2.921% 17-Mar-52 US594918CE21  
French Republic Bond Fixed 1.25% 25/May/2034 EUR 1 FR0013313582  
Cardinal Health Inc Callable Notes Fixed 5.125% 15-Feb-29 US14149YBN76  
Bank Of America Corp Medium Term Note Fixed 3.95% 21-Apr-25 US06051GFP90  
Intact Financial Corp Callable Notes Fixed 5.459% 22-Sep-32 US45823TAL08  
Umbs Mortpass 4.5% 01/Jun/2053 CI Pn# Cb6609 US3140QSKX85  
Republic Of Ireland Bond Fixed 3% 18/Oct/2043 EUR IE000GVLBXU6  
EQT Ab Callable Bond Fixed 2.375% 06/Apr/2028 EUR XS2463988795  
Idaho Power Co Callable Medium Term Note Fixed 5.5% 15-Mar-53 US45138LBH50  
Bank Of Nova Scotia/The Medium Term Note Fixed 0.125% 04-Sep-26 XS2049707180  
AT&T Inc Commercial Paper Zero Cpn 18/Apr/2024 Usd  
Cencora Inc Callable Notes Fixed 5.125% 15-Feb-34 US03073EAU91  
French Republic Bond Fixed 4.5% 25/Apr/2041 EUR 1 FR0010773192  
Swiss Re Finance Luxembourg Sa Callable Notes 30-Apr-50 30-Apr-50 XS1963116964  
Iberdrola International Bv Callable Bond Variable 09-Feb-73 09-Feb-73 XS2295335413  
Standard Chartered Plc Notes Fixed 5.7% 26-Mar-44 US853254AN08  
Sun Life Financial Inc Callable Notes Variable 18-Nov-36 18-Nov-36 CA86682ZAR79  
Citigroup Inc Notes Fixed 4.45% 29/Sep/2027 USD US172967KA87  
Woori Bank Medium Term Note Fixed 5.125% 06-Aug-28 US98105FAG90  
Relx Finance Bv Callable Notes Fixed 0.875% 10-Mar-32 XS2126162069  
Verisk Analytics Inc Callable Notes Fixed 4% 15-Jun-25 US92345YAD85  
Raiffeisen Bank International Ag Medium Term Note 0.375% 25-Sep-26 XS2055627538  
Op Mortgage Bank Medium Term Note Fixed 3.375% 15-Feb-27 XS2717292788  
Fiserv Inc Callable Notes Fixed 3.85% 01/Jun/2025 US337738AP30  
Novo Nordisk Finance Netherlands Bv Callable 1.375% 31-Mar-30 XS2441247041  
Prologis Euro Finance Llc Callable Notes Fixed 1.5% 10-Sep-49 XS2049583789

Skandinaviska Enskilda Banken Ab Callable Medium 03-Nov-31 03-Nov-31 XS2404247384  
S&P Global Inc Callable Notes Fixed 4.25% 01-May-29 US78409VBG86  
Qbe Insurance Group Ltd Callable Notes Variable 12-Nov-72 12-Nov-72 US74728GAE08  
American Express Co Callable Notes Variable 26-May-33 26-May-33 US025816CX59  
Toronto-Dominion Bank/The Medium Term Note 18-Jan-27 18-Jan-27 XS2749463936  
Motorola Solutions Inc Callable Notes Fixed 4.6% 23-Feb-28 US620076BL24  
Harley-Davidson Financial Services Inc Callable 3.35% 08-Jun-25 US41283LAY11  
Iberdrola International Bv Callable Notes Variable 28-Apr-72 28-Apr-72 XS2244941147  
Axa Sa Callable Medium Term Note Variable 17-Jan-47 17-Jan-47 XS1550938978  
Reliance Standard Life Global Funding Ii Bond 5.243% 02-Feb-26 US75951ACY29  
Westpac NZ Floating Rate Note 6/07/2026  
Hexcel Corp Callable Notes Fixed 4.95% 15/Aug/2025 US428291AM05  
American Express Co Callable Notes Fixed 3.95% 01-Aug-25 US025816CY33  
Avangrid Inc Callable Notes Fixed 3.2% 15/Apr/2025 US05351WAC73  
Banque Federative Du Credit Mutuel Sa Notes Fixed 4.753% 13-Jul-27 US06675DCE04  
Banco Santander Sa Notes Fixed 4.379% 12/Apr/2028 US05964HAJ41  
Synchrony Financial Callable Notes Fixed 4.5% 23-Jul-25 US87165BAG86  
Huntington National Bank/The Callable Notes 17-May-28 17-May-28 US44644MAF86  
Avnet Inc Callable Notes Fixed 5.5% 01/Jun/2032 US053807AV56  
Japan Bond Fixed 0.1% 20/Sep/2030 JPY 50000 JP1103601LA4  
Edwards Lifesciences Corp Callable Notes Fixed 4.3% 15-Jun-28 US28176EAD04  
Moody'S Corp Callable Notes Fixed 5.25% 15-Jul-44 US615369AE53  
Texas Instruments Inc Callable Notes Fixed 5% 14-Mar-53 US882508CC69  
Informa Plc Callable Medium Term Note Fixed 1.25% 22-Apr-28 XS2068065163  
Cencora Inc Callable Notes Fixed 2.8% 15/May/2030 US03073EAR62  
Crown Castle Inc Callable Notes Fixed 4.8% 01-Sep-28 US22822VBB62  
Valero Energy Partners Lp Callable Notes Fixed 4.5% 15-Mar-28 US91914JAB89  
CRH America Finance Inc Callable Notes Fixed 3.95% 04-Apr-28 US12636YAC66  
Cencora Inc Callable Notes Fixed 4.25% 01/Mar/2045 US03073EAN58  
Transurban Queensland Finance Pty Ltd Callable 4.5% 19-Apr-28 XS1808838434  
NXP Bv / NXP Funding Llc / NXP Usa Inc Callable 3.875% 18-Jun-26 US62954HAZ10  
Visa Inc Callable Notes Fixed 3.15% 14/Dec/2025 US92826CAD48  
Jb Hunt Transport Services Inc Callable Notes 3.875% 01-Mar-26 US445658CF29  
Iberdrola Finanzas Sa Callable Notes Variable EUR 16-Nov-72 16-Nov-72 XS2405855375  
Totalenergies Se Callable Medium Term Note 25-Jan-73 25-Jan-73 XS2290960520  
Bank Of America Corp Callable Medium Term Note 23-Apr-27 23-Apr-27 US06051GHT94  
Morgan Stanley Medium Term Note Fixed 4.35% 08-Sep-26 US6174467Y92  
Kingdom Of The Netherlands Bond Fixed 0% 15-Jan-52 NL0015614579  
AMCO Finance Usa Inc Callable Notes Fixed 3.625% 28-Apr-26 US02343UAG04  
Marathon Petroleum Corp Callable Notes Fixed 3.8% 01-Apr-28 US56585ABD37  
United States Notes Fixed 1.75%  
Dover Corp Callable Notes Fixed 3.15% 15/Nov/2025 US260003AM01  
Canada Bond Fixed 1.25% 01/Mar/2027 CAD 1000 CA135087M847  
Republic Of Poland Bond Fixed 1.25% 25/Oct/2030 PL0000112736  
Schlumberger Holdings Corp Callable Notes Fixed 3.9% 17-May-28 US806851AK71  
Zoetis Inc Callable Notes Fixed 2% 15/May/2030 USD US98978VAS25  
Canada Bond Fixed 4% 01/Mar/2029 CAD 1000 CA135087Q988  
Australian Government 21/11/32 1.75%  
Ing Groep Nv Callable Notes Variable 16/Nov/2032 16-Nov-32 XS2407529309  
Citigroup Inc Callable Notes Variable 23/Apr/2029 23-Apr-29 US172967LW98  
HP Inc Callable Notes Fixed 4% 15/Apr/2029 USD US40434LAK17  
Legal & General Group Plc Callable Medium Term 21-Mar-47 21-Mar-47 XS1580239207

United States Bond Fixed 2.75% 15-Aug-47 US912810RY64  
Mitsui Sumitomo Insurance Co Ltd Callable Notes 06-Sep-72 06-Sep-72 US606839AB40  
Shell International Finance Bv Medium Term Note 0.125% 08-Nov-27 XS2078734626  
French Republic Bond Fixed 3% 25/May/2033 EUR 1 FR001400H7V7  
Interpublic Group Of Cos Inc/The Callable Notes 5.4% 01-Oct-48 US460690BQ26  
Steel Dynamics Inc Callable Notes Fixed 2.4% 15-Jun-25 US858119BL37  
Kroger Co/The Callable Notes Fixed 5% 15/Apr/2042 US501044CR02  
Broadridge Financial Solutions Inc Callable Notes 3.4% 27-Jun-26 US11133TAC71  
Japan Bond Fixed 1.5% 20/Sep/2043 JPY 50000 JP1201861PA6  
Hca Inc Callable Notes Fixed 5.5% 15/Jun/2047 USD US404119BV04  
Kingdom Of Sweden Bond Fixed 2.25% 01/Jun/2032 SEK SE0004517290  
Australian Government 21/11/33 3%  
United Overseas Bank Ltd Callable Medium Term Note 07-Oct-32 07-Oct-32 US91127KAH5  
United Kingdom Of Great Britain And Northern  
Kookmin Bank Bond Fixed 4% 13/Apr/2027 EUR 1000 XS2681940370  
Molson Coors Beverage Co Callable Notes Fixed 3% 15-Jul-26 US60871RAG56  
Verizon Communications Inc Callable Bond Fixed 4.75% 31-Oct-34 XS2550898204  
Dsv Finance Bv Callable Medium Term Note Fixed 1.375% 16-Mar-30 XS2458285355  
Citigroup Inc Notes Fixed 4.125% 25/Jul/2028 USD US172967KU42  
Assicurazioni Generali Spa Callable Medium Term 5.399% 20-Apr-33 XS2609970848  
Carlisle Cos Inc Callable Notes Fixed 3.75% 01-Dec-27 US142339AH37  
Mercedes-Benz Finance North America Llc Callable 3.75% 22-Feb-28 US233851DF80  
Swiss Confederation Bond Fixed 1.25% 28/Jun/2043 CH0557778815  
Gartner Inc Callable Notes Fixed 4.5% 01/Jul/2028 US366651AC11  
Societe Generale Sa Notes Fixed 4.25% 19/Aug/2026 US83368JKF65  
Hamburg Commercial Bank Ag Medium Term Note Fixed 3.625% 30-Jan-26 DE000HCB0B2  
Alimentation Couche-Tard Inc Callable Notes Fixed 3.55% 26-Jul-27 US01626PAH91  
Netapp Inc Callable Notes Fixed 1.875% 22/Jun/2025 US64110DAL82  
Swiss Confederation Bond Fixed 0.5% 30/May/2058 CH0224397338  
Canada Bond Fixed 3.75% 01/May/2025 CAD 1000 CA135087Q319  
Trane Technologies Global Holding Co Ltd Callable 3.75% 21-Aug-28 US45687AAP75  
Tjx Cos Inc/The Callable Notes Fixed 1.15% 15-May-28 US872540AV10  
Kraft HeiNZ Foods Co Callable Notes Fixed 5.2% 15-Jul-45 US50077LAM81  
Sherwin-Williams Co/The Callable Notes Fixed 3.8% 15-Aug-49 US824348BK17  
Fiserv Inc Callable Notes Fixed 3.2% 01/Jul/2026 US337738AT51  
Woodside Finance Ltd Callable Notes Fixed 3.7% 15-Sep-26 US980236AN36  
Barclays Plc Callable Notes Variable 09/May/2027 09-May-27 US06738ECF07  
Xcel Energy Inc Callable Notes Fixed 4.6% 01-Jun-32 US98388MAD92  
Italgas Spa Medium Term Note Fixed 0% 16/Feb/2028 XS2299001888  
Agco International Holdings Bv Callable Notes 0.8% 06-Oct-28 XS2393323071  
Pepsico Inc Callable Notes Fixed 3.9% 18/Jul/2032 US713448FM56  
Elevance Health Inc Callable Notes Fixed 5.85% 15-Jan-36 US94973VAL18  
Bank Of America Corp Callable Medium Term Note 19-Jun-26 19-Jun-26 US06051GJD25  
Hubbell Inc Callable Notes Fixed 3.5% 15/Feb/2028 US443510AJ12  
Unicredit Spa Callable Notes Variable 22/Sep/2026 22-Sep-26 US904678AU32  
Sumitomo Mitsui Financial Group Inc Notes Fixed 2.632% 14-Jul-26 US86562MAF77  
Federal Republic Of Germany Bond Fixed 2.4% 15-Nov-30 DE000BU27006  
Lloyds Banking Group Plc Callable Notes Variable 07-Nov-28 07-Nov-28 US539439AQ24  
French Republic Bond Fixed 3.5% 25/Apr/2026 EUR 1 FR0010916924  
Crown Castle Inc Callable Bond Fixed 3.8% 15-Feb-28 US22822VAK70  
Totalenergies Capital International Sa Callable 3.455% 19-Feb-29 US89153VAQ23  
Owens Corning Callable Notes Fixed 3.95% 15-Aug-29 US690742AJ00

Schneider Electric Se Callable Medium Term Note 0.25% 11-Mar-29 FR0013494168  
Oneok Inc Callable Notes Fixed 5.65% 01/Nov/2028 US682680BJ18  
Kingdom Of The Netherlands Bond Fixed 0% 15-Jan-26 NL0015000QL2  
Contemporary Ruiding Development Ltd Callable Bond 1.875% 17-Sep-25 XS2229418145  
Santos Finance Ltd Callable Medium Term Note Fixed 4.125% 14-Sep-27 XS1681539539  
Church & Dwight Co Inc Callable Notes Fixed 3.15% 01-Aug-27 US171340AN27  
Lennox International Inc Callable Notes Fixed 1.35% 01-Aug-25 US526107AE75  
Hubbell Inc Callable Notes Fixed 3.15% 15/Aug/2027 US443510AH55  
JYSKE Realkredit A/S Bond Fixed 1% 01/Oct/2050 DKK DK0009397069  
Kingdom Of Spain Bond Fixed 2.8% 31/May/2026 EUR ES0000012L29  
Unitedhealth Group Inc Callable Notes Fixed 4.75% 15-May-52 US91324PEK49  
French Republic Bond Fixed 0% 25/Feb/2027 EUR 1 FR0014003513  
Bank Of Nova Scotia/The Medium Term Note Fixed 0.25% 01-Nov-28 XS2381362966  
United States Bond Fixed 2.5% 15-May-46 US912810RS96  
Bank Of Montreal Callable Notes Variable 15-Dec-32 15-Dec-32 US06368BGS16  
Woodside Finance Ltd Callable Notes Fixed 3.7% 15-Mar-28 US980236AP83  
Orange Sa Callable Medium Term Note Variable EUR 11-May-72 11-May-72 FR0014003B51  
French Republic Bond Fixed 2.75% 25/Oct/2027 EUR 1 FR0011317783  
Japan Bond Fixed 0.1% 20/Jun/2031 JPY 50000 JP1103631M74  
Johnson Controls International Plc Callable Notes 5.125% 14-Sep-45 US478375AS78  
OMV Ag Medium Term Note Fixed 0.75% 16/Jun/2030 XS2189613982  
Caterpillar Financial Services Corp Callable 0.8% 13-Nov-25 US14913R2H93  
Home Depot Inc/The Callable Notes Fixed 2.125% 15-Sep-26 US437076BN13  
Dnb Bank Asa Callable Notes Variable 16/Sep/2026 16-Sep-26 US23329PAF71  
Goodman US Finance Five Llc Callable Notes Fixed 4.625% 04-May-32 US38239PAA57  
Wolters Kluwer Nv Callable Notes Fixed 0.75% 03-Jul-30 XS2198580271  
HSBC Holdings Plc Medium Term Note Fixed 6% 29-Mar-40 XS0498768315  
Zoetis Inc Callable Notes Fixed 3% 12/Sep/2027 USD US98978VAL71  
United Kingdom Of Great Britain And Northern  
Marsh & McLennan Cos Inc Callable Notes Fixed 4.9% 15-Mar-49 US571748BJ05  
United Kingdom Of Great Britain And Northern  
French Republic Bond Fixed 2.5% 24/Sep/2026 EUR 1 FR001400FYQ4  
United Kingdom Of Great Britain And Northern  
JPMorgan Chase & Co Callable Notes Variable 22-Apr-27 22-Apr-27 US46647PCB04  
Societe Generale Sa Callable Notes Variable 14-Dec-26 14-Dec-26 US83368RAZ55  
Procter & Gamble Co/The Callable Notes Fixed 1.9% 01-Feb-27 US742718FV65  
Elevance Health Inc Callable Notes Fixed 1.5% 15-Mar-26 US036752AR45  
3I Group Plc Callable Notes Fixed 3.75% 05-Jun-40 XS2178611526  
3M Co Callable Medium Term Note Fixed 3.375% 01-Mar-29 US88579YBG52  
United States Notes Fixed 2.125%  
Moody'S Corp Callable Notes Fixed 4.875% 17-Dec-48 US615369AQ83  
Unitedhealth Group Inc Callable Notes Fixed 1.15% 15-May-26 US91324PEC23  
United Kingdom Of Great Britain And Northern  
Hca Inc Callable Notes Fixed 5.25% 15/Jun/2049 USD US404119BZ18  
United Overseas Bank Ltd Callable Medium Term Note 16-Mar-31 16-Mar-31 XS223027561  
Dt Midstream Inc Callable Notes Fixed 4.3% 15-Apr-32 US23345MAC10  
Bank Of America Corp Callable Notes Variable 22-Jul-27 22-Jul-27 US06051GJS93  
PPG Industries Inc Callable Notes Fixed 1.2% 15-Mar-26 US693506BU04  
Reliance Standard Life Global Funding Ii Callable 2.75% 21-Jan-27 US75951AAN81  
Cash Deposit (J.P. Morgan JPY)  
Nisource Inc Callable Notes Fixed 5% 15/Jun/2052 US65473PAM77  
Aes Corp/The Callable Notes Fixed 5.45% 01-Jun-28 US00130HCH66

Bank Of Nova Scotia/The Callable Notes Fixed 1.05% 02-Mar-26 US0641593U89  
Western Union Co/The Callable Notes Fixed 1.35% 15-Mar-26 US959802AZ22  
Cbre Services Inc Callable Notes Fixed 2.5% 01-Apr-31 US12505BAE02  
Japan Bond Fixed 0.1% 20/Dec/2029 JPY 50000 JP1103571L10  
State Of Israel Bond Fixed 2% 31/Mar/2027 ILS 1 IL0011393449  
Toronto-Dominion Bank/The Callable Medium Term 1.2% 03-Jun-26 US89114TZD70  
Kingdom Of Sweden Bond Fixed 1.75% 11/Nov/2033 SEK SE0017830730  
NXP Bv / NXP Funding Llc / NXP Usa Inc Callable 3.4% 01-May-30 US62954HAY45  
Aker BP Asa Callable Notes Fixed 3.75% 15/Jan/2030 US00973RAF01  
Coca-Cola Co/The Callable Bond Fixed 0.75% 22-Sep-26 XS1955024713  
French Republic Bond Fixed 0.25% 25/Nov/2026 EUR 1 FR0013200813  
ANZ New Zealand Int'L Ltd/London Notes Fixed 1.25% 22-Jun-26 US00182EBN85  
Intesa Sanpaolo Spa Medium Term Note Fixed 1.35% 24-Feb-31 XS2304664597  
United Mexican States Bond Fixed 8.5% 01/Mar/2029 MX0MGO0001F1  
Ing Groep Nv Callable Notes Variable 01/Feb/2030 01-Feb-30 XS2281155254  
Kingdom Of The Netherlands Bond Fixed 0% 15-Jul-30 NL0014555419  
Visa Inc Callable Notes Fixed 4.3% 14/Dec/2045 USD US92826CAF95  
Vmware Llc Callable Notes Fixed 1.4% 15/Aug/2026 US928563AJ42  
Santander Holdings Usa Inc Callable Notes Variable 06-Jan-28 06-Jan-28 US80282KBC99  
French Republic Bond Fixed 1% 25/May/2027 EUR 1 FR0013250560  
Mckesson Corp Callable Notes Fixed 4.9% 15-Jul-28 US581557BT10  
French Republic Bond Fixed 5.5% 25/Apr/2029 EUR 1 FR0000571218  
Mead Johnson Nutrition Co Callable Notes Fixed 4.6% 01-Jun-44 US582839AG14  
UBS Group Ag Callable Notes Variable 10/Aug/2027 10-Aug-27 US902613AH15  
Canada Bond Fixed 2.75% 01/Jun/2033 CAD 1000 CA135087Q236  
United States Bond Fixed 3% 15/Nov/2044 US912810RJ97  
Sumitomo Mitsui Financial Group Inc Notes Fixed 3.202% 17-Sep-29 US86562MBS89  
Skandinaviska Enskilda Banken Ab Notes Fixed 1.2% 09-Sep-26 US83051GAT58  
Gs Mortgage Securities Corp Trust 2021-Dm 2021-Dm  
Kingdom Of The Netherlands Bond Fixed 0% 15-Jan-27 NL0015031501  
Ferguson Finance Plc Callable Notes Fixed 3.25% 02-Jun-30 US314890AB05  
Gartner Inc Callable Notes Fixed 3.625% 15-Jun-29 US366651AG25  
Wells Fargo Bank Na Callable Notes Fixed 5.254% 11-Dec-26 US94988J6F93  
Vulcan Materials Co Callable Notes Fixed 4.7% 01-Mar-48 US929160AY55  
French Republic Bond Fixed 0.5% 25/May/2025 EUR 1 FR0012517027  
United States Notes Fixed 1.125%  
Dnb Bank Asa Callable Notes Variable 30/Mar/2028 30-Mar-28 US25601B2B00  
Home Depot Inc/The Callable Notes Fixed 2.7% 15-Apr-30 US437076CB65  
Kingdom Of Spain Bond Fixed 5.15% 31/Oct/2044 EUR ES00000124H4  
Xylem Inc/Ny Callable Notes Fixed 1.95% 30-Jan-28 US98419MAM29  
French Republic Bond Fixed 0% 25/Feb/2026 EUR 1 FR0013508470  
Gilead Sciences Inc Callable Notes Fixed 4% 01-Sep-36 US375558BJ18  
Federal Republic Of Germany Bond Fixed 1.3% 15-Oct-27 DE0001030740  
Lennox International Inc Callable Notes Fixed 1.7% 01-Aug-27 US526107AF41  
Agilent Technologies Inc Callable Notes Fixed 2.75% 15-Sep-29 US00846UAL52  
NVR Inc Callable Notes Fixed 3% 15/May/2030 USD US62944TAF21  
Tjx Cos Inc/The Callable Notes Fixed 1.6% 15-May-31 US872540AW92  
Legal & General Group Plc Callable Notes Variable 01-Nov-50 01-Nov-50 XS2166022934  
Steel Dynamics Inc Callable Notes Fixed 1.65% 15-Oct-27 US858119BN92  
French Republic Bond Fixed 1.25% 25/May/2036 EUR 1 FR0013154044  
Mizuho Financial Group Inc Notes Fixed 4.353% 20-Oct-25 US60687YAA73  
Mcdonald'S Corp Callable Medium Term Note Fixed 3.7% 15-Feb-42 US58013MEN02

International Business Machines Corp Callable 1.25% 09-Feb-34 XS2442765124  
United Kingdom Of Great Britain And Northern  
Unilever Capital Corp Callable Notes Fixed 1.375% 14-Sep-30 US904764BK20  
IDEX Corp Callable Notes Fixed 3% 01/May/2030 USD US45167RAG92  
United States Bond Fixed 3% 15/May/2047 US912810RX81  
Kingdom Of The Netherlands Bond Fixed 3.75% 15-Jan-42 NL0009446418  
Terna - Rete Elettrica Nazionale Callable Medium 0.375% 25-Sep-30 XS2237901355  
Cdw Llc / Cdw Finance Corp Callable Notes Fixed 3.569% 01-Dec-31 US12513GBJ76  
Kingdom Of Spain Bond Fixed 1.4% 30/Apr/2028 EUR ES0000012B39  
Mcdonald'S Corp Callable Medium Term Note Fixed 3.625% 01-May-43 US58013MER16  
Coca-Cola Co/The Callable Notes Fixed 4.2% 25-Mar-50 US191216CQ13  
Oneok Inc Callable Notes Fixed 4.55% 15/Jul/2028 US682680AU71  
Computershare US Inc Callable Medium Term Note 1.125% 07-Oct-31 XS2393323667  
Interest Rate Swap BBR /4.75 AUD1233  
Holcim Finance US Llc Callable Notes Fixed 4.75% 22-Sep-46 US50587KAB70  
Trane Technologies Financing Ltd Callable Notes 4.5% 21-Mar-49 US456873AF50  
Lyb International Finance Bv Callable Notes Fixed 4.875% 15-Mar-44 US50247VAC37  
Republic Of Poland Bond Fixed 0.75% 25/Apr/2025 PL0000112728  
Santos Finance Ltd Callable Notes Fixed 3.649% 29-Apr-31 US803014AA74  
Factset Research Systems Inc Callable Notes Fixed 3.45% 01-Mar-32 US303075AB13  
International Business Machines Corp Callable 0.65% 11-Feb-32 XS2115091808  
JPMorgan Chase & Co Callable Notes Variable 13-May-31 13-May-31 US46647PBP09  
TBA UMBS Single Family 30Yr 6.5 04/24  
United States Bond Fixed 3.375% 15-May-44 US912810RG58  
PPG Industries Inc Callable Notes Fixed 2.55% 15-Jun-30 US693506BS57  
Apple Inc Callable Notes Fixed 1.4% 05/Aug/2028 US037833EH93  
Koninklijke Kpn Nv Callable Medium Term Note Fixed 0.875% 14-Dec-32 XS2229470146  
Otis Worldwide Corp Callable Notes Fixed 2.565% 15-Feb-30 US68902VAK35  
Sumitomo Mitsui Financial Group Inc Notes Fixed 1.902% 17-Sep-28 US86562MCG33  
Dsv Finance Bv Callable Medium Term Note Fixed 0.875% 17-Sep-36 XS2387735470  
Texas Instruments Inc Callable Notes Fixed 4.15% 15-May-48 US882508BD51  
Weyerhaeuser Co Callable Notes Fixed 3.375% 09-Mar-33 US962166CA07  
Dh Europe Finance Ii Sarl Callable Bond Fixed 0.45% 18-Mar-28 XS2050404800  
Cencora Inc Callable Notes Fixed 4.3% 15/Dec/2047 US03073EAQ89  
Canada Bond Fixed 4% 01/Jun/2041 CAD 1000 CA135087YQ12  
Lowe'S Cos Inc Callable Notes Fixed 2.625% 01-Apr-31 US548661EA10  
Vmware Llc Callable Notes Fixed 1.8% 15/Aug/2028 US928563AK15  
Kingdom Of The Netherlands Bond Fixed 0.5% 15-Jul-32 NL0015000RP1  
S&P Global Inc Callable Notes Fixed 2.9% 01-Mar-32 US78409VBK98  
Kingdom Of The Netherlands Bond Fixed 0.25% 15-Jul-29 NL0013332430  
Netapp Inc Callable Notes Fixed 2.7% 22/Jun/2030 US64110DAK00  
Kingdom Of The Netherlands Bond Fixed 2.5% 15-Jul-33 NL0015001AM2  
United States Bond Fixed 4.5% 15-Feb-44 US912810TZ12  
Zurich Finance Ireland Designated Activity Co 02-May-52 02-May-52 XS2416978190  
Erg Spa Callable Medium Term Note Fixed 0.875% 15-Sep-31 XS2386650274  
French Republic Bond Fixed 0% 25/Nov/2031 EUR 1 FR0014002WK3  
Fiserv Inc Callable Notes Fixed 2.65% 01/Jun/2030 US337738BC18  
United Kingdom Of Great Britain And Northern  
Kingdom Of The Netherlands Bond Fixed 0% 15-Jul-31 NL00150006U0  
Japan Bond Fixed 0.1% 20/Mar/2030 JPY 50000 JP1103581L42  
United States Notes Fixed 4.25%  
United States Notes Fixed 4.25%

French Republic Bond Fixed 0.75% 25/Feb/2028 EUR 1 FR001400AIN5  
United Kingdom Of Great Britain And Northern  
United States Notes Fixed 3.875%  
Republic Of Ireland Bond Fixed 0.55% 22/Apr/2041 IE00BMQ5JM72  
Koninklijke Kpn Nv Callable Medium Term Note Fixed 0.875% 15-Nov-33 XS2406890066  
Citigroup Inc Callable Notes Variable 03/Jun/2031 03-Jun-31 US172967MS77  
JPMorgan Chase & Co Callable Notes Variable 23-Jan-28 23-Jan-28 US46647PDZ62  
Australia & New Zealand Banking Group Ltd Callable 16-Sep-31 16-Sep-31 XS2353399780  
Umbs Mortpass 4.5% 01/Feb/2053 CI Pn# Sd3886  
Bank Deposit (USD Ccp Vm Barclays )  
Kroger Co/The Callable Notes Fixed 2.2% 01-May-30 US501044DP37  
AMCOR Flexibles North America Inc Callable Notes 2.69% 25-May-31 US02344AAA60  
JPMorgan Chase & Co Callable Notes Variable 22-Oct-27 22-Oct-27 US46647PDW32  
United Kingdom Of Great Britain And Northern  
Wells Fargo Bank Na Callable Notes Variable 11-Dec-26 11-Dec-26 US94988J6G76  
Mcdonald'S Corp Callable Medium Term Note Fixed 4.2% 01-Apr-50 US58013MFR07  
Rabobank Floating Rate Note 8/12/26  
United Mexican States Bond Fixed 7.75% 23/Nov/2034 MX0MGO0000U2  
International Business Machines Corp Callable Bond 4% 20-Jun-42 US459200HF10  
Japan Bond Fixed 0.3% 20/Dec/2025 JPY 50000 JP1103411FC6  
United States Notes Fixed 3.875%  
Fortive Corp Callable Notes Fixed 4.3% 15/Jun/2046 US34959JAH14  
Canada Bond Fixed 2.25% 01/Jun/2029 CAD 1000 CA135087J397  
Japan Bond Fixed 0.1% 20/Sep/2025 JPY 50000 JP1051451LA6  
Cisco Systems Inc Callable Notes Fixed 2.5% 20-Sep-26 US17275RBL50  
Broadridge Financial Solutions Inc Callable Notes 2.6% 01-May-31 US11133TAE38  
Ing Groep Nv Callable Notes Variable 18/Feb/2029 18-Feb-29 XS2258452478  
Agilent Technologies Inc Callable Notes Fixed 2.1% 04-Jun-30 US00846UAM36  
French Republic Bond Fixed 2% 25/May/2048 EUR 1 FR0013257524  
Coca-Cola Co/The Callable Notes Fixed 0.375% 15-Mar-33 XS2233155261  
Japan Bond Fixed 0.1% 20/Jun/2027 JPY 50000 JP1103471H66  
Japan Bond Fixed 0.005% 20/Mar/2026 JPY 50000 JP1051471M45  
Japan Bond Fixed 0.1% 20/Sep/2027 JPY 50000 JP1051541NA0  
United States Notes Fixed 3%  
United States Bond Fixed 3.625% 15-Aug-43 US912810RC45  
Japan Bond Fixed 0.005% 20/Jun/2027 JPY 50000 JP1051531N75  
Natwest Group Plc Callable Notes Variable 28-Nov-35 28-Nov-35 US639057AB46  
ASB Registered Certificate of Deposit 10/05/2024  
Pepsico Inc Callable Notes Fixed 1.625% 01-May-30 US713448EZ78  
Coca-Cola Co/The Callable Bond Fixed 0.95% 06-May-36 XS2339399359  
Public Service Enterprise Group Inc Callable Notes 2.45% 15-Nov-31 US744573AU04  
United Kingdom Of Great Britain And Northern  
United States Notes Fixed 2.875%  
Kimberly-Clark Corp Callable Notes Fixed 3.9% 04-May-47 US494368BW28  
Standard Chartered Plc Callable Notes Variable 18-Feb-36 18-Feb-36 US853254BU32  
French Republic Bond Fixed 2.75% 25/Feb/2029 EUR 1 FR001400HI98  
Nationwide Building Society Bond Fixed 5.264% 10-Nov-26 US638602BS06  
Phillips 66 Commercial Paper Fixed 0% 02/Apr/2024  
Best Buy Co Inc Callable Notes Fixed 1.95% 01-Oct-30 US08652BAB53  
Nationwide Building Society Callable Bond Variable 18-Oct-27 18-Oct-27 US63861WAJ45  
Hca Inc Callable Notes Fixed 4.625% 15/Mar/2052 US404119CL13  
Western Union Co/The Callable Notes Fixed 2.75% 15-Mar-31 US959802BA61

Lyondellbasell Industries Nv Callable Bond Fixed 4.625% 26-Feb-55 US552081AM30  
American Transmission Systems Inc Callable Notes 2.65% 15-Jan-32 US030288AC89  
Verisk Analytics Inc Callable Notes Fixed 3.625% 15-May-50 US92345YAG17  
BUY USD:SELL NOK 04-Apr-24  
United Overseas Bank Ltd Callable Medium Term Note 14-Oct-31 14-Oct-31 US91127KAE2  
Wec Energy Group Inc Callable Notes Fixed 1.8% 15-Oct-30 US92939UAE64  
Japan Bond Fixed 0.2% 20/Mar/2032 JPY 50000 JP1103661N43  
Roche Holdings Inc Callable Notes Fixed 2.076% 13-Dec-31 US771196BX91  
Masco Corp Callable Notes Fixed 2% 01/Oct/2030 USD US574599BP01  
Unitedhealth Group Inc Callable Notes Fixed 3.5% 15-Aug-39 US91324PDT66  
Australia & New Zealand Banking Group Ltd Callable 25-Nov-35 25-Nov-35 US052528AM8  
United States Notes Fixed 2.5%  
Assicurazioni Generali Spa Callable Medium Term 21-Nov-72 21-Nov-72 XS1140860534  
Mastercard Inc Callable Notes Fixed 3.85% 26-Mar-50 US57636QAQ73  
Japan Bond Fixed 0.2% 20/Sep/2032 JPY 50000 JP1103681NA2  
Mastercard Inc Callable Notes Fixed 2% 18/Nov/2031 US57636QAU85  
Bank Of Montreal Callable Notes Variable 10-Jan-37 10-Jan-37 US06368DH723  
Amgen Inc Callable Notes Fixed 5.75% 02/Mar/2063 US031162DU18  
BNP Paribas Sa Callable Notes Variable 12/Aug/2035 12-Aug-35 US09659T2B67  
Fortune Brands Innovations Inc Callable Notes 4.5% 25-Mar-52 US34964CAG15  
Carlsberg Breweries As Callable Medium Term Note 4.25% 05-Oct-33 XS2696089197  
Tractor Supply Co Callable Notes Fixed 1.75% 01-Nov-30 US892356AA40  
American Tower Corp Callable Notes Fixed 2.3% 15-Sep-31 US03027XBS80  
Relx Capital Inc Callable Notes Fixed 3% 22-May-30 US74949LAD47  
United States Bond Fixed 2.5% 15-Feb-46 US912810RQ31  
United States Notes Fixed 1.875%  
Kroger Co/The Callable Notes Fixed 1.7% 15-Jan-31 US501044DQ10  
General Mills Inc Callable Notes Fixed 5.4% 15-Jun-40 US370334BJ28  
French Republic Bond Fixed 1% 25/Nov/2025 EUR 1 FR0012938116  
United States Bond Fixed 4.375% 15-Nov-39 US912810QD37  
Zoetis Inc Callable Notes Fixed 3.95% 12/Sep/2047 US98978VAM54  
Republic Of Singapore Bond Fixed 2.25% 01/Aug/2036 SG31A9000002  
United States Notes Fixed 1.625%  
United States Bond Fixed 2.875% 15-Aug-45 US912810RN00  
HSBC Holdings Plc Callable Notes Variable 09-Mar-44 09-Mar-44 US404280DW61  
Coca-Cola Co/The Callable Notes Fixed 1.375% 15-Mar-31 US191216DE73  
Cassa Depositi E Prestiti Spa Notes Fixed 5.75% 05-May-26 XS2616750563  
United States Notes Fixed 1.625%  
United States Bond Fixed 3.625% 15-Feb-44 US912810RE01  
Japan Bond Fixed 0.1% 20/Mar/2029 JPY 50000 JP1103541K42  
Mizuho Financial Group Inc Medium Term Note Fixed 4.608% 28-Aug-30 XS2672418055  
United States Notes Fixed 1.375%  
Lyb International Finance Iii Llc Callable Notes 4.2% 15-Oct-49 US50249AAA16  
Lyb International Finance Iii Llc Callable Notes 4.2% 01-May-50 US50249AAD54  
S&P Global Inc Callable Notes Fixed 6.55% 15-Nov-37 US78409VAB09  
HSBC Holdings Plc Callable Notes Variable 04-Jun-31 04-Jun-31 US404280CH04  
Kingdom Of The Netherlands Bond Fixed 0.5% 15-Jan-40 NL0013552060  
Canadian National Railway Co Callable Bond Fixed 6.375% 15-Nov-37 US136375BQ40  
Japan Bill Zero Cpn 01/Jul/2024 JPY 50000  
Bank Of Montreal Callable Notes Variable 27-Oct-32 27-Oct-32 CA06369ZCH51  
Enbridge Inc Callable Notes Fixed 4% 15/Nov/2049 US29250NBA28  
United Kingdom Of Great Britain And Northern



S&P Global Inc Callable Notes Fixed 3.7% 01-Mar-52 US78409VBL71  
HSBC Bank Usa Na/New York Ny Medium Term Note 5.625% 15-Aug-35 US4042Q1AB39  
Federal Republic Of Germany Bond Fixed 0% 15-Aug-52 DE0001102572  
United Kingdom Of Great Britain And Northern  
United States Bond Fixed 3.75% 15-Nov-43 US912810RD28  
Sherwin-Williams Co/The Callable Notes Fixed 4.55% 01-Aug-45 US824348AS51  
Canada Bond Fixed 3% 01/Oct/2025 CAD 1000 CA135087P246  
Dbs Bank Ltd Bond Fixed 3.2087% 19/Aug/2026 EUR XS2761174247  
Swiss Re Finance Uk Plc Callable Medium Term Note 04-Jun-52 04-Jun-52 XS2181959110  
Moody'S Corp Callable Notes Fixed 3.75% 25-Feb-52 US615369AY18  
S&P Global Inc Callable Notes Fixed 3.9% 01-Mar-62 US78409VBM54  
Japan Bond Fixed 0.4% 20/Jun/2033 JPY 50000 JP1103711P74  
Alimentation Couche-Tard Inc Callable Notes Fixed 3.8% 25-Jan-50 US01626PAN69  
Enel Spa Callable Notes Variable EUR 1000 08-Sep-72 08-Sep-72 XS2312744217  
Sun Life Financial Inc Callable Notes Variable 04-Jul-35 04-Jul-35 CA86682ZAT36  
General Mills Inc Callable Notes Fixed 4.15% 15-Feb-43 US370334BP87  
Sun Life Financial Inc Callable Notes Variable 18-Nov-31 18-Nov-31 CA86682ZAP14  
John Deere Financial Inc Medium Term Note Fixed 4.95% 14-Jun-27 CA47788ZAN11  
ASB Registered Certificate of Deposit 24/05/2024  
Canada Bond Fixed 2.75% 01/Dec/2055 CAD 1000 CA135087P998  
Australia & New Zealand Banking Group Ltd Notes 6.742% 08-Dec-32 US052528AP13  
Nestle Holdings Inc Callable Notes Fixed 3.625% 24-Sep-28 US641062AF17  
Bank Deposit (USD Tba Coll BOA MI )  
Genesis Mortgage Funding 2022-1 Plc 2022-1 A  
United States Notes Fixed 1.5%  
Vontier Corp Callable Notes Fixed 2.95% 01-Apr-31 US928881AF82  
HSBC Holdings Plc Callable Notes Variable 03-Nov-28 03-Nov-28 US404280DR76  
Bristol-Myers Squibb Co Callable Notes Fixed 3.9% 15-Mar-62 US110122DX32  
Jp Morgan Mortgage Trust 2021-Inv4 2021-Inv4 A2  
Japan Bond Fixed 0.5% 20/Dec/2032 JPY 50000 JP1103691P11  
Westpac Banking Corp Medium Term Note Fixed 3.457% 04-Apr-25 XS2606993694  
Microsoft Corp Callable Bond Fixed 2.4% 08-Aug-26 US594918BR43  
Japan Bond Fixed 0.6% 20/Dec/2033 JPY 50000 JP1103731Q12  
Japan Bond Fixed 0.5% 20/Mar/2033 JPY 50000 JP1103701P43  
Banco Santander Sa Callable Notes Variable 22-Nov-32 22-Nov-32 US05971KAL35  
Orange Sa Medium Term Note Fixed 8.125% 20-Nov-28 XS0399412443  
National Bank Of Canada Notes Fixed 5.296% 03-Nov-25 CA63306AHK57  
Japan Bond Fixed 0.1% 20/Sep/2026 JPY 50000 JP1103441G98  
Coca-Cola Co/The Callable Notes Fixed 2.875% 05-May-41 US191216DQ04  
Republic Of Poland Bond Fixed 6% 25/Oct/2033 PLN PL0000115291  
Conopco Inc Callable Notes Fixed 7.25% 15/Dec/2026 US126149AD59  
NXP Bv / NXP Funding Llc / NXP Usa Inc Callable 3.25% 11-May-41 US62954HAU23  
French Republic Bond Fixed 5.75% 25/Oct/2032 EUR 1 FR0000187635  
Canadian Imperial Bank Of Commerce Callable Notes 20-Jan-33 20-Jan-33 CA13607LGL14  
Keurig Dr Pepper Inc Commercial Paper Fixed 0%  
Interpublic Group Of Cos Inc/The Callable Notes 3.375% 01-Mar-41 US460690BS81  
Barclays Plc Notes Fixed 4.375% 12/Jan/2026 USD US06738EAN58  
Kingdom Of Spain Bond Fixed 3.9% 30/Jul/2039 EUR ES0000012L60  
Republic Of Singapore Bond Fixed 1.625% 01-Jul-31 SGXF76205099  
Kingdom Of Spain Bond Fixed 0.7% 30/Apr/2032 EUR ES0000012K20  
Royal Bank Of Canada Callable Notes Variable 01-Feb-33 01-Feb-33 CA780086WK63  
Finning International Inc Callable Notes Fixed 4.445% 16-May-28 CA318071AG20

Lloyds Bank Plc Medium Term Note Fixed 6.5% 17-Sep-40 XS0543369184  
Jp Morgan Mortgage Trust 2021-Inv6 2021-Inv6 A2  
Ameriprise Financial Inc Callable Notes Fixed 3% 02-Apr-25 US03076CAK27  
Magyar Export-Import Bank Zrt Callable Notes Fixed 6% 16-May-29 XS2719137965  
Barclays Plc Callable Notes Fixed 4.836% 09-May-28 US06738EAW57  
Republic Of Singapore Bond Fixed 2.625% 01-Aug-32 SGXF46767848  
Japan Bond Fixed 0.4% 20/Sep/2025 JPY 50000 JP1103401F97  
Republic Of Austria Bond Fixed 0% 20/Oct/2028 EUR AT0000A2VB47  
Pembina Pipeline Corp Callable Medium Term Note 5.21% 12-Jan-34 CA70632ZAW10  
Toronto-Dominion Bank/The Bond Variable 16-Feb-27 16-Feb-27 XS2782117118  
Toronto-Dominion Bank/The Callable Medium Term 04-Mar-31 04-Mar-31 CA8911457R92  
Japan Bond Fixed 0.1% 20/Dec/2026 JPY 50000 JP1103451GCO  
Westpac Term Deposit 19/04/2024 6.27%  
London Wall Mortgage Capital Plc 2021-FI1 A  
UBS Group Ag Callable Notes Variable 01/Apr/2031 01-Apr-31 US225401AP33  
United States Bond Fixed 4.75% 15-Feb-41 US912810QN19  
Kingdom Of Spain Bond Fixed 2.7% 31/Oct/2048 EUR ES0000012B47  
UWM Mortgage Trust 2021-Inv5 2021-Inv5 A12  
Synchrony Financial Callable Notes Fixed 2.875% 28-Oct-31 US87165BAR42  
Bank Of Nova Scotia/The Callable Notes Variable 03-May-32 03-May-32 CA06415GDJ63  
Canada Bond Fixed 3% 01/Apr/2026 CAD 1000 CA135087P816  
Microsoft Corp Callable Notes Fixed 4.75% 03-Nov-55 US594918BM55  
Natwest Group Plc Callable Notes Variable 30-Sep-28 30-Sep-28 US639057AF59  
Japan Bond Fixed 0.1% 20/Jun/2030 JPY 50000 JP1103591L73  
Lyb International Finance Iii Llc Callable Notes 3.625% 01-Apr-51 US50249AAJ25  
French Republic Bond Fixed 0% 25/May/2032 EUR 1 FR0014007L00  
Weyerhaeuser Co Callable Notes Fixed 4% 15-Apr-30 US962166BY91  
Japan Bond Fixed 0.005% 01/May/2024 JPY 50000 JP1024361N51  
E.On International Finance Bv Medium Term Note 6.75% 27-Jan-39 XS0408958683  
Natwest Group Plc Callable Notes Variable 01-Mar-35 01-Mar-35 US639057AN83  
United Kingdom Of Great Britain And Northern  
Volkswagen Leasing Gmbh Medium Term Note Fixed 3.625% 11-Oct-26 XS2745344601  
United States Bond Fixed 3.125% 15-Feb-43 US912810QZ49  
Toronto-Dominion Bank/The Callable Notes Fixed 2.667% 09-Sep-25 CA89117F3M90  
Klepierre Sa Callable Medium Term Note Fixed 2% 12-May-29 FR0013512233  
Quest Diagnostics Inc Callable Notes Fixed 2.95% 30-Jun-30 US74834LBB53  
Ing Bank Nv Medium Term Note Fixed 4.125% 02-Oct-26 XS2697483118  
Sampo Oyj Callable Medium Term Note Variable 03-Sep-52 03-Sep-52 XS2226645278  
Japan Bond Fixed 0.1% 20/Dec/2027 JPY 50000 JP1103491HC4  
Federal Republic Of Germany Bond Fixed 0% 10-Oct-25 DE0001030716  
Westpac Term Deposit 5/8/24 6.105%  
Bank of New Zealand Floating Rate Note 23/11/2026  
Canadian Imperial Bank Of Commerce Callable Notes 21-Jul-30 21-Jul-30 CA13607HBC57  
CaiSSE De Refinancement De L'Habitat Sa Bond Fixed 2.75% 12-Jan-29 FR001400N5A7  
Japan Bond Fixed 0.1% 20/Dec/2025 JPY 50000 JP1051461M13  
Mizuho Financial Group Inc Medium Term Note Fixed 4.416% 20-May-33 XS2589713614  
Japan Bond Fixed 0.1% 20/Mar/2026 JPY 50000 JP1103421G35  
Unicredit Bank Austria Ag Medium Term Note Fixed 2.875% 10-Nov-28 AT000B049952  
Interpublic Group Of Cos Inc/The Callable Notes 5.375% 15-Jun-33 US460690BU38  
Japan Bond Fixed 0.1% 20/Mar/2027 JPY 50000 JP1103461H35  
Japan Bond Fixed 0.005% 20/Sep/2026 JPY 50000 JP1051491MA0  
United States Notes Fixed 0.125%

National Australia Bank Ltd Bond Fixed 5.134% 28-Nov-28 USQ6535DBP89  
Umbs Mortpass 4% 01/May/2053 CI Pn# Ra9049  
Toronto-Dominion Bank/The Callable Medium Term 26-Jan-32 26-Jan-32 CA89117FPG86  
Swedbank Ab Callable Notes Variable 20/May/2027 20-May-27 XS2343563214  
Pultegroup Inc Callable Notes Fixed 5% 15/Jan/2027 US745867AX94  
Japan Bond Fixed 0.1% 20/Sep/2028 JPY 50000 JP1103521JA8  
National Bank Of Canada Notes Fixed 2.237% 04-Nov-26 CA63306AHB58  
AT&T Inc Callable Notes Fixed 3.55% 15/Sep/2055 US00206RLJ94  
Verizon Communications Inc Callable Notes Fixed 3.6% 24-Feb-60 XS2116430997  
Canadian National Railway Co Callable Notes Fixed 3% 08-Feb-29 CA136375CS98  
Japan Bond Fixed 0.1% 20/Jun/2028 JPY 50000 JP1103511J74  
Realkredit Danmark A/S Bond Fixed 2.5% 01/Oct/2053 DK0004622842  
State Of Israel Bond Fixed 1.3% 30/Apr/2032 ILS 1 IL0011806606  
NYKredit Realkredit As Bond Fixed 2.5% 01/Jul/2053 DK0009535122  
Hca Inc Callable Notes Fixed 3.5% 15/Jul/2051 USD US404119CB31  
Kraft HeiNZ Foods Co Callable Notes Fixed 7.125% 01-Aug-39 US42307TAH14  
ASB Registered Certificate of Deposit 25/06/2024  
Japan Bond Fixed 0.1% 20/Dec/2030 JPY 50000 JP1103611M11  
Royal Bank Of Canada Callable Notes Variable 03-Nov-31 03-Nov-31 CA780086UA00  
Cbre Services Inc Callable Notes Fixed 4.875% 01-Mar-26 US12505BAD29  
Assicurazioni Generali Spa Callable Medium Term 08-Jun-48 08-Jun-48 XS1428773763  
Kingdom Of Spain Bond Fixed 1.95% 30/Apr/2026 EUR ES00000127Z9  
Kingdom Of Spain Bond Fixed 0.8% 30/Jul/2029 EUR ES0000012K53  
Santander Uk Group Holdings Plc Callable Notes 11-Jan-28 11-Jan-28 US80281LAR69  
United States Bond Fixed 2.875% 15-May-43 US912810RB61  
Canada Bond Fixed 2% 01/Jun/2028 CAD 1000 CA135087H235  
French Republic Bond Fixed 3.25% 25/May/2045 EUR 1 FR0011461037  
Bank Of Montreal Callable Notes Variable 22-Jul-31 22-Jul-31 CA06369ZCG78  
Citigroup Inc Callable Notes Variable 08/Apr/2026 08-Apr-26 US172967MQ12  
Royal Bank Of Canada Bond Fixed 4.851% 14/Dec/2026 US780082AQ65  
Dominion Energy Inc Commercial Paper Zero Cpn  
Korea Electric Power Corp Notes Fixed 5.375% 31-Jul-26 USY4907LAG78  
Dow Chemical Co/The Callable Notes Fixed 9.4% 15-May-39 US260543BY86  
Westpac Registered Certificate of Deposit 8/08/2024  
Japan Bond Fixed 0.2% 20/Jun/2032 JPY 50000 JP1103671N74  
MUFG Registered Certificate of Deposit 12/08/2024  
Sherwin-Williams Co/The Callable Notes Fixed 3.95% 15-Jan-26 US824348BF22  
Unitedhealth Group Inc Callable Notes Fixed 6.5% 15-Jun-37 US91324PAX06  
Japan Bond Fixed 0.1% 20/Dec/2031 JPY 50000 JP1103651N11  
Kimberly-Clark Corp Callable Notes Fixed 3.1% 26-Mar-30 US494368CB71  
JPMorgan Chase & Co Callable Notes Variable 29-Jan-27 29-Jan-27 US46647PBA30  
Areit 2022-Cre7 Llc 2022-Cre7 A Floating  
Republic Of Singapore Bond Fixed 0.5% 01/Nov/2025 SGXF29144064  
Motability Operations Group Plc Callable Medium 5.625% 24-Jan-54 XS2742661122  
French Republic Bond Fixed 6% 25/Oct/2025 EUR 1 FR0000571150  
Pepsico Inc Callable Medium Term Note Fixed 0.5% 06-May-28 XS2168625544  
Aviation Capital Group Llc Callable Notes Fixed 1.95% 20-Sep-26 US05369AAL52  
Cooperatieve Rabobank Ua/Ny Bond Fixed 5.5% 05-Oct-26 US21688AAY82  
Abbvie Inc Callable Notes Fixed 4.25% 21/Nov/2049 US00287YCB39  
Societe Generale Sa Medium Term Note Fixed 4.75% 14-Sep-28 US83368RAM43  
United States Bond Fixed 2.75% 15-Nov-42 US912810QY73  
Interest Rate Swap EURI/2.75 EUR0934

Oneok Inc Callable Notes Fixed 4% 13/Jul/2027 USD US682680AS26  
Totalenergies Capital International Sa Callable 2.829% 10-Jan-30 US89153VAT61  
Kingdom Of Spain Bond Fixed 3.5% 31/May/2029 EUR ES0000012M51  
Japan Bond Fixed 0.1% 20/Jun/2026 JPY 50000 JP1103431G66  
Verizon Communications Inc Callable Notes Fixed 2.375% 22-Mar-28 CA92343Vfy52  
Tiffany & Co Callable Notes Fixed 4.9% 01/Oct/2044 US886546AD24  
Japan Bond Fixed 0.005% 20/Jun/2026 JPY 50000 JP1051481M76  
HSBC Holdings Plc Notes Fixed 6.8% 01/Jun/2038 USD US404280AJ87  
Mizuho Financial Group Inc Callable Notes Variable 11-Sep-29 11-Sep-29 US60687YAT64  
Steel Dynamics Inc Callable Notes Fixed 3.25% 15-Oct-50 US858119BP41  
HSBC Holdings Plc Callable Notes Variable 24-May-32 24-May-32 US404280CT42  
NXP Bv / NXP Funding Llc / NXP Usa Inc Callable 2.5% 11-May-31 US62954HBA59  
Lafarge Sa Callable Notes Fixed 7.125% 15/Jul/2036 US505861AC85  
HSBC Holdings Plc Callable Notes Variable 13-Mar-28 13-Mar-28 US404280BK42  
United Kingdom Of Great Britain And Northern  
Kodit Global 2022 The 1St Securitization Specialty 3.619% 27-May-25 XS2481329733  
United States Bond Fixed 4.25% 15-Nov-40 US912810QL52  
Kingdom Of Spain Bond Fixed 3.15% 30/Apr/2033 EUR ES0000012L52  
United Mexican States Bond Fixed 10% 20/Nov/2036 MX0MGO0000B2  
Lowe'S Cos Inc Callable Notes Fixed 4.25% 01-Apr-52 US548661EJ29  
Reliance Inc Callable Notes Fixed 2.15% 15-Aug-30 US759509AG74  
Australian Government 21/6/51 1.75%  
Ing Groep Nv Callable Medium Term Note Variable 20-May-33 20-May-33 XS2588986724  
Southwestern Public Service Co Callable Bond Fixed 3.15% 01-May-50 US845743BU60  
Ahold Finance Usa Llc Callable Notes Fixed 6.875% 01-May-29 US008685AB51  
Assicurazioni Generali Spa Callable Notes Variable 16-Jun-72 16-Jun-72 XS0257010206  
Royal Bank Of Canada/Syd 30/06/2026  
Pacific Gas And Electric Co Callable Bond Fixed 5.8% 15-May-34 US694308KR71  
Japan Bond Fixed 0.1% 10/Mar/2028 JPY 100000  
United Kingdom Of Great Britain And Northern  
Rabobank Floating Rate Note 5/4/27  
BPCE Sfh Sa Bond Fixed 3% 15/Jan/2031 EUR 100000 FR001400N6K4  
Sp Distribution Plc Callable Notes Fixed 5.875% 17-Jul-26 XS0649291944  
Commonwealth Bank Of Australia Bond Fixed 5.071% 14-Sep-28 US20271BAL99  
HP Inc Callable Notes Fixed 4.2% 15/Apr/2032 USD US40434LAL99  
Oneok Inc Callable Notes Fixed 4.95% 13/Jul/2047 US682680AT09  
Unitedhealth Group Inc Callable Notes Fixed 4.95% 15-May-62 US91324PEL22  
BPCE Sa Callable Notes Variable 19/Oct/2032 USD 19-Oct-32 US05578QAF00  
Pepsico Inc Callable Notes Fixed 3.5% 19/Mar/2040 US713448ET19  
HSBC Holdings Plc Callable Notes Variable 29-Mar-33 29-Mar-33 US404280DC08  
Commonwealth Bank Of Australia Notes Fixed 2.688% 11-Mar-31 US202712BN45  
Greensaif Pipelines Bidco Sarl Bond Fixed 6.51% 23-Feb-42 XS2542166744  
United Kingdom Of Great Britain And Northern  
Phillips 66 Callable Notes Fixed 4.875% 15-Nov-44 US718546AL86  
Nordea Bank ABP Callable Notes Variable 13-Sep-33 13-Sep-33 US65557FAH91  
Macquarie Bank Ltd Callable Notes Variable 03-Mar-36 03-Mar-36 US556079AD36  
Microsoft Corp Callable Notes Fixed 2.525% 01-Jun-50 US594918CC64  
Kingdom Of Spain Bond Fixed 0% 31/Jan/2027 EUR ES0000012J15  
Canada Bond Fixed 1.5% 01/Jun/2026 CAD 1000 CA135087E679  
Digital Intrepid Holding Bv Callable Notes Fixed 1.375% 18-Jul-32 XS2428716000  
Moody'S Corp Callable Notes Fixed 3.1% 29/Nov/2061 US615369AX35  
Mizuho Financial Group Inc Bond Fixed 2.839% 13-Sep-26 US60687YAG44

Societe Generale Sa Callable Bond Variable 12-Jun-29 12-Jun-29 FR0014001GA9  
Deutsche Bank Ag Callable Bond Variable 17-Feb-32 17-Feb-32 DE000DL19VU0  
Japan Bond Fixed 0.1% 20/Sep/2031 JPY 50000 JP1103641MA8  
French Republic Bond Fixed 1.5% 25/May/2050 EUR 1 FR0013404969  
Aviation Capital Group Llc Callable Notes Fixed 3.5% 01-Nov-27 US05369AAA97  
ASB Registered Certificate of Deposit 17/06/24  
Lyb International Finance Iii Llc Callable Notes 1.25% 01-Oct-25 US50249AAF03  
HSBC Holdings Plc Notes Fixed 6.5% 02/May/2036 USD US404280AG49  
Prudential Financial Inc Callable Notes Variable 01-Mar-52 01-Mar-52 US744320BJ04  
Commonwealth Bank Of Australia Notes Fixed 3.305% 11-Mar-41 US202712BQ75  
Korea Development Bank/The Notes Fixed 5.375% 23-Oct-26 US500630DZ86  
Unitedhealth Group Inc Callable Notes Fixed 3.25% 15-May-51 US91324PEF53  
National Grid Electricity Distribution South West 5.818% 31-Jul-41 XS2659226943  
United Kingdom Of Great Britain And Northern  
Central Nippon Expressway Co Ltd Bond Fixed 0.894% 10-Dec-25 XS2265238639  
Japan Bond Fixed 0.1% 20/Sep/2029 JPY 50000 JP1103561KA2  
Pembina Pipeline Corp Callable Medium Term Note 4.75% 26-Mar-48 CA70632ZAL54  
Cadent Finance Plc Callable Medium Term Note Fixed 5.75% 14-Mar-34 XS2596453014  
Nextera Energy Capital Holdings Inc Commercial  
Japan Bond Fixed 0.1% 20/Sep/2027 JPY 50000 JP1103481H98  
Aviation Capital Group Llc Callable Notes Fixed 1.95% 30-Jan-26 US05369AAK79  
Upm-Kymmene Oyj Callable Medium Term Note Fixed 0.125% 19-Nov-28 XS2257961818  
Oneok Inc Callable Notes Fixed 4.45% 01/Sep/2049 US682680AZ68  
Region Of Ile De France Medium Term Note Fixed 2.23% 19-Jul-32 FR001400BCS5  
HSBC Holdings Plc Notes Fixed 6.8% 01/Jun/2038 USD US404280DN62  
Verizon Communications Inc Callable Notes Fixed 1.45% 20-Mar-26 US92343VGG32  
Svensk Exportkredit Ab Medium Term Note Fixed 2% 30-Jun-27 XS2491737461  
Pultegroup Inc Callable Notes Fixed 6.375% 15-May-33 US745867AP60  
Nvidia Corp Callable Notes Fixed 3.5% 01/Apr/2050 US67066GAH74  
Pembina Pipeline Corp Callable Medium Term Note 4.54% 03-Apr-49 CA70632ZAN11  
Workday Inc Callable Notes Fixed 3.8% 01/Apr/2032 US98138HAJ05  
Chile Electricity Lux Mpc Sarl Notes Fixed 6.01% 20-Jan-33 USL15669AA91  
United Kingdom Of Great Britain And Northern  
TSMC Arizona Corp Callable Notes Fixed 1.75% 25-Oct-26 US872898AA96  
Canadian Imperial Bank Of Commerce/Sydney Bond 14-Sep-26 14-Sep-26 AU3FN0062956  
French Republic Bond Fixed 4.75% 25/Apr/2035 EUR 1 FR0010070060  
Citigroup Inc Notes Fixed 8.125% 15/Jul/2039 USD US172967EW71  
Republic Of Italy Bond Fixed 2.95% 01/Sep/2038 EUR IT0005321325  
Republic Of Austria Bond Fixed 4.15% 15/Mar/2037 AT0000A04967  
Axa Sa Callable Medium Term Note Variable 10-Jul-42 10-Jul-42 XS2431029441  
Federal Republic Of Germany Bond Fixed 0% 15-Aug-30 DE0001030708  
United Kingdom Of Great Britain And Northern  
Oneok Inc Callable Notes Fixed 3.4% 01/Sep/2029 US682680AY93  
Ing Groep Nv Callable Medium Term Note Variable 30-Aug-26 30-Aug-26 XS2526852350  
Mizuho Financial Group Inc Callable Notes Variable 09-Jul-27 09-Jul-27 US60687YBS72  
Boston Properties Lp Callable Notes Fixed 3.25% 30-Jan-31 US10112RBD52  
Canada Bond Fixed 4.5% 01/Feb/2026 CAD 1000 CA135087R226  
Macquarie Bank Ltd Notes Fixed 6.798% 18/Jan/2033 US556079AF83  
Republic Of Austria Bond Fixed 0.75% 20/Oct/2026 AT0000A1K9C8  
Hydro One Inc Callable Notes Fixed 2.23% 17-Sep-31 CA44810ZCG33  
Enel Finance International Nv Callable Notes Fixed 1.375% 12-Jul-26 US29278GAM06  
United Kingdom Of Great Britain And Northern

Legal & General Group Plc Callable Medium Term 27-Oct-45 27-Oct-45 XS1310962839  
Shinhan Bank Co Ltd Bond Fixed 3.32% 29/Jan/2027 XS2740452649  
HSBC Holdings Plc Notes Fixed 6.5% 15/Sep/2037 USD US404280AH22  
Goldman Sachs Group Inc/The Callable Notes 29-Sep-25 29-Sep-25 US38141GWQ36  
Ecolab Inc Callable Notes Fixed 2.75% 18/Aug/2055 US278865BJ87  
Abn Amro Bank Nv Callable Medium Term Note 13-Oct-26 13-Oct-26 US00084EAG35  
HSBC Holdings Plc Notes Fixed 6.5% 02/May/2036 USD US404280DL07  
Axa Sa Callable Medium Term Note Variable 28-May-49 28-May-49 XS1799611642  
Apple Inc Callable Notes Fixed 1.65% 11/May/2030 US037833DU14  
Binom Securitization Trust 2022-Inv1 2022-Inv1 A1  
Canadian National Railway Co Callable Notes Fixed 2.45% 01-May-50 US136375CZ30  
Danaher Corp Callable Notes Fixed 2.1% 30/Sep/2026 XS2147995299  
Republic Of Austria Bond Fixed 0.75% 20/Feb/2028 AT0000A1ZGE4  
Van Lanschot Kempen Nv Medium Term Note Fixed 3.5% 31-May-26 XS2629466900  
HSBC Holdings Plc Callable Notes Variable 09-Mar-34 09-Mar-34 US404280DV88  
Western Union Co/The Callable Notes Fixed 6.2% 17-Nov-36 US959802AH24  
Republic Of Singapore Bond Fixed 2.875% 01-Sep-27 SGXF33080817  
Standard Chartered Plc Callable Notes Variable 14-Jan-27 14-Jan-27 US853254BZ29  
Commonwealth Bank Of Australia Callable Medium 12-Sep-34 12-Sep-34 US202712BK06  
Phillips 66 Callable Notes Fixed 3.3% 15/Mar/2052 US718546BA13  
French Republic Bond Fixed 1.75% 25/Jun/2039 EUR 1 FR0013234333  
Dnb Bank Asa Callable Medium Term Note Variable 17-Aug-27 17-Aug-27 XS2521025408  
French Republic Bond Fixed 0.5% 25/May/2040 EUR 1 FR0013515806  
Development Bank Of Japan Inc Medium Term Note 2.125% 01-Sep-26 XS2526379313  
Steel Dynamics Inc Callable Notes Fixed 3.45% 15-Apr-30 US858119BK53  
Aviation Capital Group Llc Callable Notes Fixed 6.25% 15-Apr-28 US05369AAN19  
Enel Finance International Nv Callable Notes Fixed 7.75% 14-Oct-52 US29278GBB32  
Umbu Mortpass 4% 01/May/2053 Cl Pn# Cb6416 US3140QSDW85  
Texas Instruments Inc Callable Notes Fixed 3.875% 15-Mar-39 US882508BF00  
Trimble Inc Callable Notes Fixed 6.1% 15/Mar/2033 US896239AE08  
Steel Dynamics Inc Callable Notes Fixed 3.25% 15-Jan-31 US858119BM10  
Deutsche Bank Ag Medium Term Note Fixed 1.625% 20-Jan-27 DE000DL19U23  
Lowe'S Cos Inc Callable Notes Fixed 5.75% 01-Jul-53 US548661ER45  
ASB Registered Certificate of Deposit 14/06/24  
Oneok Inc Callable Notes Fixed 3.1% 15/Mar/2030 US682680BB81  
Unitedhealth Group Inc Callable Notes Fixed 3.875% 15-Aug-59 US91324PDV13  
HSBC Holdings Plc Callable Notes Variable 22-Sep-28 22-Sep-28 US404280CL16  
United Kingdom Of Great Britain And Northern  
Red Electrica Financiaciones Sau Medium Term Note 1% 21-Apr-26 XS1395060491  
Relx Finance Bv Callable Bond Fixed 1.5% 13-May-27 XS1793224632  
Oneok Partners Lp Callable Notes Fixed 6.125% 01-Feb-41 US68268NAG88  
BUY USD:SELL JPY 01-Oct-24  
Province Of Ontario Canada Bond Fixed 3.65% 02-Jun-33 CA68333ZAY30  
Societe Generale Sa Callable Medium Term Note 10-Jan-29 10-Jan-29 US83368RBR21  
Kingdom Of The Netherlands Bond Fixed 5.5% 15-Jan-28 NL0000102317  
Hca Inc Callable Notes Fixed 3.625% 15/Mar/2032 US404119CK30  
L'Oreal Sa Callable Notes Fixed 0.875% 29/Jun/2026 FR0014009EJ8  
Commonwealth Bank Of Australia Notes Fixed 3.784% 14-Mar-32 US202712BS32  
Credit Default Swap CDX.NA 1 USD1228  
Northern Star Resources Ltd Callable Notes Fixed 6.125% 11-Apr-33 US66573RAA68  
Lam Research Corp Callable Notes Fixed 4.875% 15-Mar-49 US512807AT55  
Kingdom Of The Netherlands Bond Fixed 0% 15-Jan-29 NL0015000LS8

Natwest Group Plc Callable Medium Term Note 19-Sep-26 19-Sep-26 XS1795261822  
Lowe'S Cos Inc Callable Notes Fixed 4.55% 05-Apr-49 US548661DS37  
Citigroup Inc Callable Notes Variable 29/Sep/2026 29-Sep-26 US172967NX53  
United States Bond Fixed 4.625% 15-Feb-40 US912810QE10  
CRH Finance Uk Plc Callable Medium Term Note Fixed 4.125% 02-Dec-29 XS1328187627  
International Business Machines Corp Callable 4.875% 06-Feb-38 XS2583743047  
Schneider Electric Se Callable Medium Term Note 1.5% 15-Jan-28 FR0013396876  
Australian Government 21/05/41 2.75%  
Nasdaq Inc Callable Notes Fixed 5.55% 15/Feb/2034 US63111XAJ00  
HP Inc Callable Notes Fixed 5.5% 15/Jan/2033 USD US40434LAN55  
Enel Spa Callable Medium Term Note Variable EUR 16-Jul-72 16-Jul-72 XS2576550243  
Hca Inc Callable Notes Fixed 5.5% 01/Jun/2033 USD US404119CQ00  
QNB Finance Ltd Medium Term Note Fixed 4.875% 30-Jan-29 XS2756976218  
Federal Republic Of Germany Bond Fixed 1.8% 15-Aug-53 DE0001030757  
Svenska Handelsbanken Ab Callable Medium Term Note 23-Aug-32 23-Aug-32 XS2523511  
Hca Inc Callable Notes Fixed 5.2% 01/Jun/2028 USD US404119CP27  
United States Bond Fixed 4.25% 15-May-39 US912810QB70  
LVMH Moet Hennessy Louis Vuitton Se Callable 0% 11-Feb-26 FR0013482825  
Japan Bond Fixed 0.005% 20/Dec/2026 JPY 50000 JP1051501N14  
American Express Co Callable Notes Variable 28-Jul-34 28-Jul-34 US025816DK20  
Societe Generale Sfh Sa Medium Term Note 3.625% 31-Jul-26 FR001400JHR9  
Ing Groep Nv Callable Notes Variable 14/Nov/2033 14-Nov-33 XS2554745708  
United States Bond Fixed 6.125% 15-Nov-27 US912810FB99  
Deutsche Boerse Ag Callable Notes Fixed 0% 22-Feb-26 DE000A3H2457  
Republic Of Singapore Bond Fixed 1.25% 01/Nov/2026 SGXF12888537  
State Of Israel Bond Fixed 5.5% 31/Jan/2042 ILS 1 IL0011254005  
Swiss Confederation Bill Zero Cpn 25/Apr/2024 Chf  
TSMC Arizona Corp Callable Notes Fixed 2.5% 25-Oct-31 US872898AC52  
United States Bond Fixed 5.5% 15-Aug-28 US912810FE39  
Relx Capital Inc Callable Notes Fixed 4.75% 20-May-32 US74949LAE20  
Pearson Funding Plc Callable Notes Fixed 3.75% 04-Jun-30 XS2044910466  
Keyspan Gas East Corp Callable Notes Fixed 2.742% 15-Aug-26 US49338CAB90  
Enbridge Energy Partners Lp Callable Notes Fixed 7.375% 15-Oct-45 US29250RAX44  
Societe Generale Sa Medium Term Note Fixed 5.625% 02-Jun-33 FR001400IDY6  
Canada Bond Fixed 2.25% 01/Dec/2029 CAD 1000 CA135087N670  
Banco Bilbao Vizcaya Argentaria Sa Callable Medium 15-Jul-31 15-Jul-31 XS2206805769  
Oncor Electric Delivery Co Llc Callable Notes 7.5% 01-Sep-38 US68233JAF12  
Informa Plc Callable Medium Term Note Fixed 3.125% 05-Jul-26 XS1853426895  
Transurban Finance Co Pty Ltd Callable Notes Fixed 4.125% 02-Feb-26 US89400PAE34  
Enbridge Energy Partners Lp Callable Bond Fixed 7.5% 15-Apr-38 US29250RAP10  
Kingdom Of Spain Bond Fixed 1.4% 30/Jul/2028 EUR ES0000012B88  
HSBC Holdings Plc Callable Notes Variable 11-Aug-28 11-Aug-28 US404280DG12  
National Grid North America Inc Callable Medium 4.668% 12-Sep-33 XS2680745382  
Intesa Sanpaolo Spa Callable Medium Term Note 21-Nov-33 21-Nov-33 US46115HBV87  
Eli Lilly & Co Callable Notes Fixed 4.15% 15-Mar-59 US532457BU11  
Qbe Insurance Group Ltd Callable Medium Term Note 17-Jun-46 17-Jun-46 XS1423722823  
Japan Bond Fixed 0.4% 20/Sep/2028 JPY 50000 JP1051631PB2  
Japan Bond Fixed 0.1% 20/Dec/2028 JPY 50000 JP1103531K10  
Societe Generale Sa Notes Fixed 4.75% 24/Nov/2025 US83367TBR95  
BPCE Sa Callable Notes Variable 19/Oct/2027 USD 19-Oct-27 US05571AAQ85  
Commonwealth Bank Of Australia Bond Fixed 4.5% 09-Dec-25 US2027A0HR32  
Synchrony Bank Callable Notes Fixed 5.4% 22-Aug-25 US87166FAD50

Prologis Euro Finance Llc Callable Notes Fixed 4.625% 23-May-33 XS2625194811  
Nucor Corp Callable Notes Fixed 4.3% 23/May/2027 US670346AY11  
HSBC Holdings Plc Callable Notes Variable 09-Jun-28 09-Jun-28 US404280DF39  
TSMC Arizona Corp Callable Notes Fixed 4.25% 22-Apr-32 US872898AH40  
Pepsico Inc Callable Notes Fixed 0.875% 18-Jul-28 XS1446746189  
Welltower Op Llc Callable Notes Fixed 4.5% 01-Dec-34 XS1139918012  
TSMC Arizona Corp Callable Notes Fixed 4.125% 22-Apr-29 US872898AG66  
Enel Spa Callable Medium Term Note Variable EUR 16-Jul-72 16-Jul-72 XS2576550086  
Republic Of Italy Bond Fixed 1.45% 15/May/2025 EUR IT0005327306  
Ihg Finance Llc Callable Medium Term Note Fixed 4.375% 28-Nov-29 XS2723593187  
Korea Housing Finance Corp Medium Term Note Fixed 4.082% 25-Sep-27 XS2678945317  
Burberry Group Plc Callable Notes Fixed 1.125% 21-Sep-25 XS2231790960  
Ameren Corp Callable Notes Fixed 3.5% 15/Jan/2031 US023608AJ15  
Australian Government 21/6/39 3.25%  
Citigroup Inc Notes Fixed 4.6% 09/Mar/2026 USD US172967KJ96  
Dover Corp Callable Notes Fixed 0.75% 04/Nov/2027 XS2010038730  
Unitedhealth Group Inc Callable Bond Fixed 6.875% 15-Feb-38 US91324PBK75  
Valero Energy Corp Callable Notes Fixed 7.5% 15-Apr-32 US91913YAE05  
Dow Chemical Co/The Callable Notes Fixed 6.9% 15-May-53 US260543DH36  
Marsh & McLennan Cos Inc Callable Notes Fixed 4.375% 15-Mar-29 US571748BG65  
United Kingdom Of Great Britain And Northern  
HSBC Holdings Plc Callable Notes Variable 24-Jul-27 24-Jul-27 XS2322315727  
Pepsico Inc Callable Bond Fixed 3.55% 22/Jul/2034 XS2503832078  
Keurig Dr Pepper Inc Commercial Paper Zero Cpn  
Mizuho Financial Group Inc Notes Fixed 3.477% 12-Apr-26 US60687YAD13  
Colt 2022-6 Mortgage Loan Trust 2022-6 A1 Step  
Quest Diagnostics Inc Callable Notes Fixed 4.2% 30-Jun-29 US74834LBA70  
Aviation Capital Group Llc Callable Notes Fixed 4.125% 01-Aug-25 US05369AAD37  
Japan Bond Fixed 0.8% 20/Mar/2042 JPY 50000 JP1201801N46  
International Business Machines Corp Callable 3.3% 15-May-26 US459200JZ55  
Gilead Sciences Inc Callable Notes Fixed 3.65% 01-Mar-26 US375558BF95  
Australian Gov 21/3/47 3.00%  
Public Service Co Of Colorado Callable Bond Fixed 5.25% 01-Apr-53 US744448CY50  
Unitedhealth Group Inc Callable Notes Fixed 3.875% 15-Dec-28 US91324PDP45  
Apple Inc Callable Notes Fixed 3.25% 23/Feb/2026 US037833BY53  
Elisa Oyj Callable Medium Term Note Fixed 0.25% 15-Sep-27 XS2230266301  
BNP Paribas Sa Callable Bond Variable 01/Sep/2028 01-Sep-28 FR0013532280  
Apple Inc Callable Notes Fixed 1.65% 08/Feb/2031 US037833ED89  
Kingdom Of Spain Bond Fixed 1.9% 31/Oct/2052 EUR ES0000012K46  
KBC Group Nv Callable Medium Term Note Variable 19-Apr-30 19-Apr-30 BE0002935162  
Unitedhealth Group Inc Callable Notes Fixed 6.625% 15-Nov-37 US91324PBE16  
Harley-Davidson Financial Services Inc Callable 5.125% 05-Apr-26 XS2607183980  
Unicredit Spa Callable Medium Term Note Variable 15-Nov-27 15-Nov-27 XS2555420103  
Kingdom Of Sweden Medium Term Note Fixed 0.125% 09-Sep-30 XS2226974504  
Microsoft Corp Callable Notes Fixed 3.45% 08-Aug-36 US594918BS26  
Raiffeisen Bank International Ag Medium Term Note 5.75% 27-Jan-28 XS2547936984  
Wienerberger Ag Callable Notes Fixed 4.875% 04-Oct-28 AT0000A37249  
UWM Mortgage Trust 2021-Inv3 2021-Inv3 A9 Floating  
Elevance Health Inc Callable Notes Fixed 5.1% 15-Jan-44 US94973VBF31  
Lloyds Banking Group Plc Callable Notes Variable 15-Nov-33 15-Nov-33 US539439AW91  
Regions Financial Corp Notes Fixed 7.375% 10-Dec-37 US7591EPAE09  
ANZ Term Deposit 13/05/2024 6.02%



Republic Of Italy Bond Fixed 3.7% 15/Jun/2030 EUR IT0005542797  
Canada Bond Fixed 2.75% 01/Dec/2048 CAD 1000 CA135087D358  
KBC Group Nv Callable Medium Term Note Variable 25-Apr-33 25-Apr-33 BE0002914951  
National Grid Electricity Distribution South West 2.375% 16-May-29 XS1718489898  
Societe Generale Sa Callable Medium Term Note 06-Sep-32 06-Sep-32 FR001400CKA4  
Dow Chemical Co/The Bond Fixed 7.375% 01/Nov/2029 US260543BJ10  
Dnb Bank Asa Callable Medium Term Note Variable 13-Sep-33 13-Sep-33 XS2635428274  
Metso Oyj Callable Medium Term Note Fixed 4.875% 07-Dec-27 XS2560415965  
Neste Oyj Callable Medium Term Note Fixed 4.25% 16-Mar-33 XS2599779597  
Oneok Inc Callable Notes Fixed 7.15% 15/Jan/2051 US682680BF95  
General Mills Inc Callable Notes Fixed 3.907% 13-Apr-29 XS2605914105  
Lonza Finance International Nv Callable Bond Fixed 3.875% 25-May-33 BE6343825251  
Cadent Finance Plc Callable Medium Term Note Fixed 2.125% 22-Sep-28 XS1492680902  
Mfa 2023-Nqm2 Trust 2023-Nqm2 A1 Step 25/Mar/2068  
Hartford Financial Services Group Inc/The Callable 6.625% 30-Mar-40 US416515BA11  
Nucor Corp Callable Notes Fixed 3.85% 01/Apr/2052 US670346AW54  
Kingdom Of Spain Bond Fixed 1.3% 31/Oct/2026 EUR ES00000128H5  
Home Depot Inc/The Callable Notes Fixed 3.3% 15-Apr-40 US437076CC49  
Apa Infrastructure Ltd Callable Medium Term Note 3.5% 22-Mar-30 XS1205617829  
Commerzbank Ag Callable Medium Term Note Variable 18-Jan-30 18-Jan-30 DE000CZ43Z1  
JYSKE Bank A/S Callable Medium Term Note Variable 26-Oct-28 26-Oct-28 XS2615271629  
Japan Bond Fixed 0.2% 20/Dec/2027 JPY 50000 JP1051561P27  
Kingdom Of Spain Bond Fixed 0% 31/Jan/2026 EUR ES0000012G91  
Westpac Term Deposit 11/09/2024 6.09%  
Nokia Oyj Callable Medium Term Note Fixed 4.375% 21-Aug-31 XS2488809612  
Japan Bond Fixed 0.1% 20/Mar/2028 JPY 50000 JP1051581P56  
Unilever Capital Corp Callable Medium Term Note 3.4% 06-Jun-33 XS2632655135  
General Mills Inc Callable Notes Fixed 2.875% 15-Apr-30 US370334CL64  
Lloyds Banking Group Plc Notes Fixed 4.344% 09-Jan-48 US53944YAE32  
Moody'S Corp Callable Notes Fixed 2.55% 18-Aug-60 US615369AU95  
Danone Sa Callable Medium Term Note Fixed 3.47% 22-May-31 FR001400I3C5  
Vasa Trust 2021-Vasa 2021-Vasa A Floating  
GA Global Funding Trust Notes Fixed 2.25% 06-Jan-27 US36143L2G95  
Manulife Financial Corp Callable Notes Fixed 2.484% 19-May-27 US56501RAK23  
Texas Eastern Transmission Lp Callable Notes Fixed 7% 15-Jul-32 US882389CC14  
Arcadis Nv Callable Notes Fixed 4.875% 28/Feb/2028 XS2594025814  
Heidelberg Materials Ag Callable Notes Fixed 3.75% 31-May-32 XS2577874782  
Federal Republic Of Germany Bond Fixed 2.3% 15-Feb-33 DE000BU3Z005  
National Grid Plc Callable Medium Term Note Fixed 4.275% 16-Jan-35 XS2576067081  
United Kingdom Of Great Britain And Northern  
Kreditanstalt Fuer Wiederaufbau Medium Term Note 3.25% 24-Mar-31 XS2698047771  
Kingdom Of The Netherlands Bond Fixed 2.5% 15-Jan-30 NL0015001DQ7  
Cim Trust 2023-R2 2023-R2 A1 Variable 25/Aug/2064  
Eli Lilly & Co Callable Notes Fixed 5.95% 15-Nov-37 US532457BC13  
TSMC Global Ltd Callable Notes Fixed 1.25% 23-Apr-26 US872882AH89  
Investec Plc Callable Medium Term Note Variable 16-Jul-28 16-Jul-28 XS2364425863  
United States Bond Fixed 3.875% 15-Aug-40 US912810QK79  
International Business Machines Corp Callable Bond 3.75% 06-Feb-35 XS2583742585  
Societe Generale Sa Callable Medium Term Note 06-Dec-30 06-Dec-30 FR001400EHG3  
Republic Of Italy Bond Fixed 1.25% 01/Dec/2026 EUR IT0005210650  
Canadian National Railway Co Notes Fixed 6.25% 01-Aug-34 US136375BL52  
United Kingdom Of Great Britain And Northern

United States Bond Fixed 3% 15/Nov/2045 US912810RP57  
Doosan Enerbility Co Ltd Bond Fixed 5.5% 17-Jul-26 XS2644967304  
United States Bond Fixed 4.375% 15-May-40 US912810QH41  
Japan Bond Fixed 0.1% 20/Mar/2031 JPY 50000 JP1103621M43  
Republic Of Singapore Bond Fixed 2.375% 01-Jun-25 SG31A0000001  
Elisa Oyj Callable Medium Term Note Fixed 4% 27-Jan-29 XS2695011978  
Anthem Inc Callable Notes Fixed 6.375% 15/Jun/2037 US94973VAN73  
Microsoft Corp Callable Notes Fixed 3.125% 06-Dec-28 XS1001749289  
Citigroup Inc Callable Notes Variable 09/Jun/2027 09-Jun-27 US172967NA50  
Citigroup Inc Bond Fixed 4.4% 10/Jun/2025 USD 1000 US172967JT97  
Nyo Commercial Mortgage Trust 2021-1290 2021-1290  
ASB Term Deposit 11/04/2024 6.36%  
Neste Oyj Callable Medium Term Note Fixed 3.875% 16-Mar-29 XS2598649254  
Toronto-Dominion Bank/The Medium Term Note Fixed 3.631% 13-Dec-29 XS2565831943  
Commerzbank Ag Callable Medium Term Note Variable 21-Mar-28 21-Mar-28 DE000CZ43Z  
Banque Federative Du Credit Mutuel Sa Bond Fixed 0.75% 17-Jan-30 FR0013476553  
United Kingdom Of Great Britain And Northern  
Dnb Bank Asa Callable Medium Term Note Variable 28-Feb-33 28-Feb-33 XS2560328648  
Schneider Electric Se Callable Medium Term Note 3.25% 09-Nov-27 FR001400DT99  
Carlsberg Breweries As Callable Medium Term Note 3.5% 26-Nov-26 XS2624683301  
SSE Plc Callable Notes Variable EUR 1000 21-Apr-72 21-Apr-72 XS2439704318  
Bawag Psk Bank Fuer Arbeit Und Wirtschaft Und 4.125% 18-Jan-27 XS2531479462  
Republic Of Austria Bond Fixed 0.5% 20/Apr/2027 AT0000A1VGK0  
Barclays Plc Callable Notes Variable 02/Nov/2028 02-Nov-28 US06738ECD58  
Citigroup Commercial Mortgage Trust 2021-Keys  
ASB Term Deposit 19/04/24 6.13%  
Umbs Mortpass 4% 01/Jul/2053 CI Pn# Cb6608 US3140QSKW03  
Obx 2023-Nqm1 Trust 2023-Nqm1 A1 Variable  
Bbcms Trust 2018-Cbm 2018-Cbm A Floating  
Transurban Finance Co Pty Ltd Callable Medium Term 3% 08-Apr-30 XS2152883406  
Natixis Commercial Mortgage Securities Trust  
Elevance Health Inc Callable Bond Fixed 5.95% 15-Dec-34 US94973VAH06  
Diageo Capital Plc Bond Fixed 5.875% 30/Sep/2036 US25243YAH27  
Swedbank Ab Callable Medium Term Note Variable 23-Aug-32 23-Aug-32 XS2522879654  
JYSKE Realkredit A/S Bond Fixed 1% 01/Apr/2024 DKK DK0009391104  
Development Bank Of Japan Inc Medium Term Note 0.01% 09-Sep-25 XS2382951148  
JPMorgan Chase & Co Callable Notes Variable 23-Jul-29 23-Jul-29 US46647PAV85  
Nucor Corp Callable Notes Fixed 3.125% 01/Apr/2032 US670346AV71  
Johnson Controls International Plc Callable Notes 6% 15-Jan-36 US478375AH14  
PPG Industries Inc Callable Bond Fixed 2.75% 01-Jun-29 XS2484340075  
NE Property Bv Callable Notes Fixed 3.375% 14-Jul-27 XS2203802462  
SFO Commercial Mortgage Trust 2021-555 2021-555 A  
Lenovo Group Ltd Callable Notes Fixed 6.536% 27-Jul-32 US526250AE54  
Republic Of Singapore Bond Fixed 2.125% 01-Jun-26 SG31A8000003  
Relx Capital Inc Callable Bond Fixed 1.3% 12-May-25 XS1231027464  
Lowe'S Cos Inc Callable Notes Fixed 5.85% 01-Apr-63 US548661ES28  
Lloyds Banking Group Plc Callable Notes Variable 14-Dec-46 14-Dec-46 US53944YAQ61  
AIB Group Plc Callable Notes Variable 14/Oct/2026 14-Oct-26 US00135TAC80  
Kingdom Of Spain Bond Fixed 1.25% 31/Oct/2030 EUR ES0000012G34  
National Grid Plc Callable Medium Term Note Fixed 3.245% 30-Mar-34 XS2486461523  
Lkq Corp Callable Notes Fixed 6.25% 15/Jun/2033 US501889AF63  
Ing Groep Nv Callable Medium Term Note Variable 12-Feb-35 12-Feb-35 XS2764264789

Digital Euro Finco Llc Callable Bond Fixed 2.5% 16-Jan-26 XS1891174341  
SSE Plc 14-Jul-72 14-Jul-72 XS2195190520  
Redeia Corp Sa Callable Notes Fixed 0.875% 14-Apr-25 XS2154441120  
Open Text Corp Callable Notes Fixed 6.9% 01-Dec-27 US683715AF36  
SAP Se Callable Medium Term Note Fixed 1.75% 22-Feb-27 DE000A13SL34  
Naturgy Finance Bv Callable Medium Term Note Fixed 0.875% 15-May-25 XS1718393439  
Alcon Finance Corp Callable Notes Fixed 5.75% 06-Dec-52 US01400EAF07  
Kingdom Of The Netherlands Bond Fixed 2% 15-Jan-54 NL00150012X2  
Merck & Co Inc Callable Notes Fixed 1.875% 15-Oct-26 XS1028941117  
American Express Co Callable Notes Fixed 5.85% 05-Nov-27 US025816DB21  
Banque Federative Du Credit Mutuel Sa Medium Term 1.125% 19-Nov-31 FR0014006KD4  
Nutrien Ltd Callable Bond Fixed 6.125% 15/Jan/2041 US67077MAQ15  
GaCI FIRST Investment Co Callable Notes Fixed 4.875% 14-Feb-35 XS2585988061  
ANZ Registered Certificate of Deposit 27/05/2024  
Asml Holding Nv Callable Bond Fixed 1.625% 28-May-27 XS1527556192  
Sumitomo Mitsui Financial Group Inc Bond Fixed 1.546% 15-Jun-26 XS1426022536  
Asml Holding Nv Callable Bond Fixed 1.375% 07-Jul-26 XS1405780963  
Dover Corp Callable Notes Fixed 5.375% 15/Oct/2035 US260003AF59  
Pentair Finance Sarl Callable Notes Fixed 5.9% 15-Jul-32 US709629AS88  
Lyb International Finance Iii Llc Callable Notes 5.625% 15-May-33 US50249AAL70  
Nokia Oyj Callable Medium Term Note Fixed 2% 11-Mar-26 XS1960685383  
General Mills Inc Callable Notes Fixed 5.5% 17-Oct-28 US370334CW20  
Upm-Kymmene Oyj Callable Medium Term Note Fixed 2.25% 23-May-29 XS2478685931  
Kering Sa Callable Medium Term Note Fixed 1.25% 10-May-26 FR0013165677  
Tele2 Ab Callable Medium Term Note Fixed 2.125% 15-May-28 XS1907150780  
HSBC Holdings Plc Notes Fixed 6.5% 15/Sep/2037 USD US404280DM89  
Oneok Inc Callable Notes Fixed 6% 15/Jun/2035 USD US682680AN39  
Intesa Sanpaolo Spa Notes Fixed 7% 21/Nov/2025 USD US46115HBU05  
Home Depot Inc/The Callable Notes Fixed 3.5% 15-Sep-56 US437076BP60  
Oneok Inc Callable Notes Fixed 5.55% 01/Nov/2026 US682680BH51  
International Flavors & Fragrances Inc Callable 1.8% 25-Sep-26 XS1843459782  
Terna - Rete Elettrica Nazionale Medium Term Note 1% 10-Apr-26 XS1980270810  
Fortune Brands Innovations Inc Callable Notes 5.875% 01-Jun-33 US34964CAH97  
American Express Co Callable Notes Variable 28-Jul-27 28-Jul-27 US025816DG18  
PPG Industries Inc Callable Bond Fixed 0.875% 03-Nov-25 XS1405769487  
Lt AutorahoitUS V Dac 5 A Floating 18/May/2035  
Lloyds Banking Group Plc Callable Notes Variable 03-Dec-35 03-Dec-35 XS2265524640  
Rabobank NZ Ltd Registered Certificate of Deposit 25/07/2024  
Quest Diagnostics Inc Callable Notes Fixed 2.8% 30-Jun-31 US74834LBC37  
Kingdom Of Spain Bond Fixed 0.5% 30/Apr/2030 EUR ES0000012F76  
Harley-Davidson Financial Services Inc Callable 6.5% 10-Mar-28 US41284VAC63  
Teck Resources Ltd Callable Notes Fixed 6.25% 15-Jul-41 US878742AW53  
United Kingdom Of Great Britain And Northern  
CIE Generale Des Etablissements Michelin Sca 2.5% 03-Sep-38 FR0013357860  
Ing Groep Nv Medium Term Note Fixed 2.5% 15-Nov-30 XS1909186451  
Telia Co Ab Callable Notes Variable 30/Jun/2083 30-Jun-83 XS2443749648  
Merck KgAA Callable Bond Variable 25/Jun/2079 EUR 25-Jun-79 XS2011260705  
Elisa Oyj Callable Medium Term Note Fixed 1.125% 26-Feb-26 XS1953833750  
Kingdom Of Spain Bond Fixed 1.45% 31/Oct/2027 EUR ES0000012A89  
Republic Of Italy Bond Fixed 1.1% 01/Apr/2027 EUR IT0005484552  
Sage Group Plc/The Callable Notes Fixed 1.625% 25-Feb-31 XS2305547064  
Adobe Inc Callable Notes Fixed 2.15% 01/Feb/2027 US00724PAC32

Sumitomo Mitsui Trust Bank Ltd Medium Term Note 0.277% 25-Oct-28 XS2395267052  
Ing Groep Nv Callable Notes Variable 13/Nov/2030 13-Nov-30 XS2079079799  
Barclays Plc Notes Fixed 5.2% 12/May/2026 USD 1000 US06738EAP07  
Pnc Financial Services Group Inc/The Callable 12-Jun-29 12-Jun-29 US693475BR55  
Unilever Finance Netherlands Bv Callable Medium 1.75% 16-Nov-28 XS2481498173  
UBS Group Ag Callable Notes Variable 12/Jan/2027 12-Jan-27 US902613AU26  
Societe Generale Sa Callable Medium Term Note 24-Nov-30 24-Nov-30 FR0014000OZ2  
Verizon Communications Inc Callable Notes Fixed 3.7% 22-Mar-61 US92343VGC28  
Essilorluxottica Sa Callable Medium Term Note 0.375% 05-Jan-26 FR0013516069  
Colgate-Palmolive Co Callable Bond Fixed 0.5% 06-Mar-26 XS1958646082  
United Kingdom Of Great Britain And Northern  
Brambles Finance Plc Callable Bond Fixed 1.5% 04-Oct-27 XS1577950667  
Schneider Electric Se Callable Medium Term Note 1% 09-Apr-27 FR0013506862  
Canada Bond Fixed 3.5% 01/Dec/2045 CAD 1000 CA135087ZS68  
KBC Group Nv Callable Medium Term Note Variable 10-Sep-26 10-Sep-26 BE0002728096  
United Rentals North America Inc Callable Notes 6% 15-Dec-29 US911365BQ63  
National Grid Electricity Distribution East 1.75% 09-Sep-31 XS2050806434  
Antofagasta Plc Callable Notes Fixed 5.625% 13-May-32 US03718NAB29  
Enel Finance International Nv Callable Notes Fixed 0.25% 17-Nov-25 XS2432293673  
General Mills Inc Callable Notes Fixed 0.45% 15-Jan-26 XS2100788780  
Societe Generale Sa Callable Medium Term Note 12-Jan-27 12-Jan-27 US83368RBQ48  
Ren Finance Bv Callable Medium Term Note Fixed 1.75% 18-Jan-28 XS1753814737  
JPMorgan Chase & Co Callable Notes Variable 24-Feb-26 24-Feb-26 US46647PCV67  
General Mills Inc Callable Bond Fixed 0.125% 15-Nov-25 XS2405467528  
Oneok Inc Callable Notes Fixed 5.85% 15/Jan/2026 US682680BD48  
Morgan Stanley Callable Notes Variable 19/Jan/2038 19-Jan-38 US61747YFB65  
Deutsche Bank Ag Callable Medium Term Note 23-Feb-28 23-Feb-28 DE000DL19WL7  
Mckesson Corp Callable Notes Fixed 5.1% 15-Jul-33 US581557BU82  
Huntington National Bank/The Callable Notes Fixed 5.65% 10-Jan-30 US44644MAJ09  
Hca Inc Callable Notes Fixed 5.625% 01/Sep/2028 US404121AJ49  
ASB Bank Ltd Notes Fixed 5.346% 15/Jun/2026 USD US00216LAG86  
Juniper Networks Inc Callable Notes Fixed 5.95% 15-Mar-41 US48203RAD61  
Adobe Inc Callable Notes Fixed 2.3% 01/Feb/2030 US00724PAD15  
Japan Bond Fixed 1% 20/Dec/2035 JPY 50000 JP1201551FC0  
Unilever Finance Netherlands Bv Medium Term Note 1.125% 29-Apr-28 XS1403015156  
Federal Republic Of Germany Bond Fixed 0% 15-Aug-31 DE0001030732  
San Diego Gas & Electric Co Callable Bond Fixed 5.35% 01-Apr-53 US797440CD44  
Hca Inc Callable Notes Fixed 5.875% 15/Feb/2026 US404119BS74  
Kingdom Of Spain Bond Fixed 4.9% 30/Jul/2040 EUR ES00000120N0  
Nestle Finance International Ltd Callable Medium 1.5% 01-Apr-30 XS2148390755  
Merck & Co Inc Callable Notes Fixed 5.15% 17-May-63 US58933YBN40  
Prudential Financial Inc Callable Notes Variable 15-May-45 15-May-45 US744320AV41  
Niagara Mohawk Power Corp Callable Notes Fixed 5.783% 16-Sep-52 US65364UAS50  
Australia & New Zealand Banking Group Ltd Callable 05-May-31 05-May-31 XS229437216!  
Mid-Atlantic Interstate Transmission Llc Callable 4.1% 15-May-28 US59524QAA31  
Marsh & McLennan Cos Inc Callable Bond Fixed 1.979% 21-Mar-30 XS1963837197  
Colgate-Palmolive Co Callable Notes Fixed 4.6% 01-Mar-33 US194162AS29  
Vmware Llc Callable Notes Fixed 4.5% 15/May/2025 US928563AD71  
Republic Of Austria Bond Fixed 0% 20/Feb/2031 EUR AT0000A2NW83  
BPCE Sa Medium Term Note Fixed 4.875% 01/Apr/2026 US05578QAE35  
Avery Dennison Corp Callable Notes Fixed 4.875% 06-Dec-28 US053611AJ82  
Barclays Plc Callable Notes Variable 09/Aug/2028 09-Aug-28 US06738EBY05

Republic Of Austria Bond Fixed 4.85% 15/Mar/2026 AT0000A0DXC2  
Hca Inc Callable Notes Fixed 5.375% 01/Sep/2026 US404121AH82  
Unilever Finance Netherlands Bv Medium Term Note 1.375% 31-Jul-29 XS1654192274  
Republic Of Singapore Bond Fixed 2.75% 01/Mar/2046 SG31A7000004  
Schlumberger Finance Bv Callable Notes Fixed 2% 06-May-32 XS2166755509  
OMV Ag Callable Notes Variable EUR 100000 01-Sep-72 01-Sep-72 XS2224439971  
Keurig Dr Pepper Inc Callable Notes Fixed 4.597% 25-May-28 US49271VAF76  
Naturgy Finance Bv Callable Medium Term Note Fixed 1.875% 05-Oct-29 XS1695276367  
Ing Groep Nv Notes Fixed 4.55% 02/Oct/2028 USD US456837AM56  
Extended Stay America Trust 2021-Esh 2021-Esh A  
Ashtead Capital Inc Callable Notes Fixed 5.55% 30-May-33 US045054AQ67  
Dover Corp Callable Notes Fixed 5.375% 01/Mar/2041 US260003AK45  
Eversource Energy Commercial Paper Zero Cpn  
Canada Bond Fixed 2.25% 01/Jun/2025 CAD 1000 CA135087D507  
Societe Generale Sa Notes Fixed 4.25% 14/Apr/2025 US83367TBJ79  
Mitsubishi Ufj Financial Group Inc Callable Notes 17-Apr-26 17-Apr-26 US606822CF92  
Synchrony Financial Callable Notes Fixed 4.875% 13-Jun-25 US87165BAS25  
Kingdom Of Spain Bond Fixed 1.2% 31/Oct/2040 EUR ES0000012G42  
Mizuho Financial Group Inc Medium Term Note Fixed 2.096% 08-Apr-32 XS2465984529  
JanUS Henderson US Holdings Inc Callable Notes 4.875% 01-Aug-25 US47102XAJ46  
Standard Chartered Plc Callable Medium Term Note 27-Jan-28 27-Jan-28 XS2102360315  
Nucor Corp Callable Notes Fixed 3.95% 23/May/2025 US670346AX38  
Kroger Co/The Callable Notes Fixed 5.4% 15-Jan-49 US501044DM06  
Bank Deposit (USD Bilat Coll BNP )  
Danone Sa Callable Notes Variable EUR 100000 16-Dec-72 16-Dec-72 FR0014005EJ6  
Motorola Solutions Inc Callable Notes Fixed 4.6% 23-May-29 US620076BN89  
Royal Bank Of Canada Medium Term Note Fixed 4.65% 27-Jan-26 US780082AD52  
French Republic Bond Fixed 3.5% 25/Nov/2033 EUR 1 FR001400L834  
Crown Castle Inc Notes 5.1% 01-May-33 US22822VBC46  
Home Depot Inc/The Callable Notes Fixed 3.125% 15-Dec-49 US437076BZ43  
Lloyds Banking Group Plc Callable Notes Variable 11-Aug-26 11-Aug-26 US53944YAT01  
Barclays Plc Callable Notes Variable 21/Mar/2035 21-Mar-35 XS2790094523  
Kellanova Callable Notes Fixed 4.3% 15/May/2028 US487836BW75  
BNP Paribas Sa Callable Medium Term Note Variable 15-Jan-32 15-Jan-32 FR0013476611  
Telstra Corp Ltd Callable Notes Fixed 3.125% 07-Apr-25 US87969NAD75  
Trans-Allegheny Interstate Line Co Callable Notes 3.85% 01-Jun-25 US893045AE41  
Fortune Brands Innovations Inc Callable Notes 4% 15-Jun-25 US34964CAA45  
Apple Inc Callable Notes Fixed 3.2% 13/May/2025 US037833BG48  
Natwest Group Plc Callable Notes Variable 27-Jan-30 27-Jan-30 US78009PEH01  
KBC Group Nv Callable Medium Term Note Variable 07-Dec-31 07-Dec-31 BE0002819002  
Credit Mutuel Arkea Sa Callable Medium Term Note 11-Jun-29 11-Jun-29 FR0013517307  
Prudential Financial Inc Callable Notes Variable 15-Sep-48 15-Sep-48 US744320BF81  
JPMorgan Chase & Co Callable Notes Variable 05-Dec-29 05-Dec-29 US46647PAX42  
Bank Of America Corp Medium Term Note Fixed 4.45% 03-Mar-26 US06051GFU85  
Assurant Inc Callable Notes Fixed 4.9% 27/Mar/2028 US04621XAJ72  
Lowe'S Cos Inc Callable Notes Fixed 4.05% 03-May-47 US548661DQ70  
Synchrony Bank Callable Notes Fixed 5.625% 23-Aug-27 US87166FAE34  
Microsoft Corp Callable Notes Fixed 3.125% 03-Nov-25 US594918BJ27  
Export Development Canada Medium Term Note Fixed 7.13% 11-Mar-29 XS2779802078  
Nucor Corp Callable Notes Fixed 3.95% 01/May/2028 US670346AP04  
Assicurazioni Generali Spa Callable Medium Term 5.8% 06-Jul-32 XS2468223107  
Nextera Energy Capital Holdings Inc Callable Bond 01-May-79 01-May-79 US65339KKBK51

Morgan Stanley Callable Notes Variable 20/Apr/2037 20-Apr-37 US61747YES00  
Essilorluxottica Sa Callable Medium Term Note 0.375% 27-Nov-27 FR0013463668  
Republic Of Italy Bond Fixed 1.65% 01/Mar/2032 EUR IT0005094088  
BPCE Sa Bond Fixed 4.625% 12/Sep/2028 USD 1000 US05583JAE29  
Novartis Capital Corp Callable Notes Fixed 3% 20-Nov-25 20-Nov-25 US66989HAJ77  
JPMorgan Chase & Co Callable Notes Variable 22-Apr-26 22-Apr-26 US46647PBK12  
Johnson Controls International Plc Callable Notes 3.9% 14-Feb-26 US478375AR95  
Pentair Finance Sarl Callable Notes Fixed 4.5% 01-Jul-29 US709629AR06  
United States Bond Fixed 3% 15/May/2042 US912810QW18  
TSMC Arizona Corp Callable Notes Fixed 3.125% 25-Oct-41 US872898AD36  
Banco Bilbao Vizcaya Argentaria Sa Callable Bond 14-Jan-29 14-Jan-29 XS2430998893  
Allianz Se Callable Medium Term Note Variable 08-Jul-50 08-Jul-50 DE000A254TM8  
International Business Machines Corp 5.1% 06-Feb-53 US459200KZ37  
Eli Lilly & Co Callable Notes Fixed 4.95% 27-Feb-63 US532457CH90  
JPMorgan Chase & Co Callable Notes Variable 23-Apr-29 23-Apr-29 US46647PAR73  
Truist Bank Callable Bond Fixed 3.8% 30/Oct/2026 US07330MAA53  
NXP Bv / NXP Funding Llc / NXP Usa Inc Callable 4.3% 18-Jun-29 US62954HAV06  
Experian Finance Plc Callable Notes Fixed 4.25% 01-Feb-29 US30217AAB98  
French Republic Bond Fixed 4% 25/Apr/2055 EUR 1 FR0010171975  
Santos Finance Ltd Callable Medium Term Note Fixed 5.25% 13-Mar-29 XS1912654594  
Keurig Dr Pepper Inc Callable Notes Fixed 3.95% 15-Apr-29 US49271VAP58  
Republic Of Italy Bond Fixed 4.1% 01/Jan/2029 EUR IT0005566408  
TSMC Global Ltd Callable Notes Fixed 1.375% 28-Sep-30 US872882AG07  
Rabobank New Zealand Ltd Registered Certificate of Deposit 2/07/2024  
Lloyds Bank Corporate Markets Plc Medium Term Note 1.75% 11-Jul-24 XS2025842688  
Bank Of America Corp Callable Medium Term Note 23-Jul-29 23-Jul-29 US06051GHM42  
ANZ Registered Certificate of Deposit 18/07/2024  
Bank Of America Corp Callable Medium Term Note 20-Jan-28 20-Jan-28 US06051GGF00  
Asml Holding Nv Callable Notes Fixed 0.625% 07-May-29 XS2166219720  
Oneok Inc Callable Notes Fixed 4.35% 15/Mar/2029 US682680AW38  
JPMorgan Chase & Co Callable Notes Variable 01-May-28 01-May-28 US46647PAF36  
Hubbell Inc Callable Notes Fixed 3.35% 01/Mar/2026 US443510AG72  
Boston Properties Lp Callable Notes Fixed 3.65% 01-Feb-26 US10112RAX26  
JPMorgan Chase & Co Callable Notes Variable 01-Feb-28 01-Feb-28 US46625HRY89  
ANZ New Zealand Int'L Ltd/London Medium Term Note 0.2% 23-Sep-27 XS2389757944  
International Flavors & Fragrances Inc Callable 4.45% 26-Sep-28 US459506AK78  
Trane Technologies Financing Ltd Callable Notes 3.5% 21-Mar-26 US456873AE85  
Nucor Corp Callable Notes Fixed 2% 01/Jun/2025 USD US670346AR69  
Republic Of Singapore Bond Fixed 3.5% 01/Mar/2027 SG7J60932174  
Apple Inc Callable Notes Fixed 4.65% 23/Feb/2046 US037833BX70  
HSBC Holdings Plc Callable Notes Variable 04-Jun-26 04-Jun-26 US404280CG21  
Wells Fargo & Co Callable Medium Term Note 04-Apr-51 04-Apr-51 US95000U2M49  
Fifth Third Bank Na Callable Notes Fixed 3.85% 15-Mar-26 US31677AAB08  
Republic Of Italy Bond Fixed 4.75% 01/Sep/2028 EUR IT0004889033  
Japan Bond Fixed 0.1% 20/Mar/2027 JPY 50000 JP1051521N69  
Novo Nordisk Finance Netherlands Bv Callable 0.125% 04-Jun-28 XS2348030425  
Microsoft Corp Callable Notes Fixed 4.5% 06-Feb-57 US594918CB81  
FIRSTenergy Transmission Llc Callable Notes Fixed 5.45% 15-Jul-44 US33767BAA70  
Carlsberg Breweries As Callable Medium Term Note 0.875% 01-Jul-29 XS2016228087  
Conagra Brands Inc Callable Notes Fixed 5.4% 01-Nov-48 US205887CE05  
Blackrock Inc Callable Notes Fixed 3.2% 15-Mar-27 US09247XAN12  
Vmware Llc Callable Notes Fixed 3.9% 21/Aug/2027 US928563AC98

Shinhan Bank Co Ltd Medium Term Note Fixed 4.5% 26-Mar-28 XS1795263281  
Exelon Corp Callable Notes Fixed 4.95% 15/Jun/2035 US30161NAQ43  
Apple Inc Callable Notes Fixed 1.125% 11/May/2025 US037833DT41  
Yorkshire Building Society Medium Term Note Fixed 0.5% 01-Jul-28 XS2358471246  
Lloyds Banking Group Plc Notes Fixed 5.3% 01-Dec-45 US539439AN92  
Lowe'S Cos Inc Callable Notes Fixed 5.125% 15-Apr-50 US548661DW49  
Unilever Finance Netherlands Bv Callable Medium 1.25% 28-Feb-31 XS2450200741  
FIRSTenergy Transmission Llc Callable Notes Fixed 4.55% 01-Apr-49 US33767BAC37  
Essential Utilities Inc Callable Notes Fixed 5.3% 01-May-52 US29670GAG73  
Unilever Capital Corp Callable Notes Fixed 2.9% 05-May-27 US904764AY33  
PNC Bank Na Notes Fixed 4.05% 26/Jul/2028 USD 1000 US69349LAR96  
Republic Of Italy Bond Fixed 0.5% 15/Jul/2028 EUR IT0005445306  
Weyerhaeuser Co Callable Notes Fixed 4% 15-Nov-29 US962166BX19  
IllinOvernight Index Swap Tool Works Inc Callable Notes Fixed 2.65% 15-Nov-26 US45230  
MUFG Bank Ltd Floating Rate Note 24/11/2026  
Citigroup Inc Callable Notes Variable 27/Oct/2028 27-Oct-28 US172967LS86  
Citigroup Inc Callable Notes Variable 24/Jul/2028 24-Jul-28 US172967LP48  
Discover Bank Callable Bond Fixed 3.45% 27-Jul-26 US25466AAJ07  
Telstra Corp Ltd Medium Term Note Fixed 3.25% 15-Nov-27 XS1716945743  
Biogen Inc Callable Notes Fixed 3.15% 01/May/2050 US09062XAG88  
Santander Uk Group Holdings Plc Callable Notes 03-Nov-28 03-Nov-28 US80281LAG05  
Oneok Inc Callable Notes Fixed 2.2% 15/Sep/2025 US682680BA09  
Republic Of Italy Bond Fixed 3.25% 01/Mar/2038 EUR IT0005496770  
Agilent Technologies Inc Callable Notes Fixed 3.05% 22-Sep-26 US00846UAK79  
Ing Groep Nv Callable Notes Variable 01/Apr/2027 01-Apr-27 US456837AV55  
Apple Inc Callable Notes Fixed 2.45% 04/Aug/2026 US037833BZ29  
Bank Deposit (JPY Ccp Vm Morgan Stanley )  
CESKA SPORITELNA AS CALLABLE MEDIUM TERM NOTE 13-Sep-28 13-Sep-28 AT0000A2S  
Republic Of Italy Bond Fixed 0.9% 01/Apr/2031 EUR IT0005422891  
Crown Castle Inc Callable Notes Fixed 1.35% 15-Jul-25 US22822VAS07  
JPMorgan Chase & Co Callable Notes Variable 23-Jan-29 23-Jan-29 US46647PAM86  
Trane Technologies Financing Ltd Callable Notes 3.8% 21-Mar-29 US456873AD03  
Diageo Capital Bv Callable Medium Term Note Fixed 0.125% 28-Sep-28 XS2240063730  
Deutsche Bank Ag/New York Ny Callable Notes 24-Nov-26 24-Nov-26 US251526CE71  
Ashtead Capital Inc Callable Notes Fixed 4.25% 01-Nov-29 US045054AL70  
HSBC Holdings Plc Notes Fixed 5.25% 14/Mar/2044 US404280AQ21  
French Republic Bond Fixed 3% 25/May/2054 EUR 1 FR001400FTH3  
Bunge Ltd Finance Corp Callable Notes Fixed 1.63% 17-Aug-25 US120568BB55  
International Business Machines Corp Callable 0.875% 09-Feb-30 XS2442764747  
Merck & Co Inc Callable Notes Fixed 3.4% 07-Mar-29 US58933YAX31  
Apple Inc Callable Notes Fixed 2.9% 12/Sep/2027 US037833DB33  
Avalonbay Communities Inc Callable Medium Term 3.2% 15-Jan-28 US05348EBC21  
Hca Inc Callable Notes Fixed 3.125% 15/Mar/2027 US404119CH01  
Aia Group Ltd Callable Medium Term Note Variable 07-Oct-72 07-Oct-72 XS2328261263  
WW Grainger Inc Callable Notes Fixed 4.6% 15-Jun-45 US384802AB05  
Bank Of America Corp Callable Notes Variable 20-Dec-28 20-Dec-28 US06051GHD43  
Societe Generale Sa Notes Fixed 1.25% 12/Jun/2030 FR0013518057  
Oversea-Chinese Banking Corp Ltd Callable Notes 10-Sep-30 10-Sep-30 US69033CAD11  
French Republic Bond Fixed 3% 25/Jun/2049 EUR 1 FR001400NEF3  
International Business Machines Corp Callable 4.9% 27-Jul-52 US459200KV23  
GaCI FIRST Investment Co Callable Notes Fixed 4.75% 14-Feb-30 XS2585987683  
Santander Uk Group Holdings Plc Callable Notes 21-Aug-26 21-Aug-26 US80281LAM72

CTP Nv Callable Medium Term Note Fixed 0.5% 21-Jun-25 XS2356029541  
Kerry Group Financial Services Unltd Co Callable 0.625% 20-Sep-29 XS2042667944  
Nisource Inc Callable Notes Fixed 0.95% 15-Aug-25 US65473PAK12  
Roche Holdings Inc Callable Notes Fixed 2.375% 28-Jan-27 US771196BL53  
Federal Republic Of Germany Bond Fixed 2.5% 15-Aug-54 DE000BU2D004  
Apa Infrastructure Ltd Callable Medium Term Note 0.75% 15-Mar-29 XS2315784715  
Allegion Plc Callable Notes Fixed 3.5% 01/Oct/2029 US01748TAB70  
Hochtief Ag Callable Medium Term Note Fixed 0.625% 26-Apr-29 DE000A3E5S00  
Public Service Enterprise Group Inc Callable Notes 0.8% 15-Aug-25 US744573AP19  
Lowe'S Cos Inc Callable Notes Fixed 3.7% 15-Apr-46 US548661DN40  
Republic Of Austria Bond Fixed 2.9% 20/Feb/2033 AT0000A324S8  
Apple Inc Callable Notes Fixed 2.05% 11/Sep/2026 US037833DN70  
Coca-Cola Co/The Callable Notes Fixed 0.125% 09-Mar-29 XS2307863642  
Aia Group Ltd Callable Medium Term Note Variable 09-Sep-33 09-Sep-33 XS2356311139  
Cdw Llc / Cdw Finance Corp Callable Notes Fixed 2.67% 01-Dec-26 US12513GBG38  
Vontier Corp Callable Notes Fixed 1.8% 01/Apr/2026 US928881AB78  
Waste Management Inc Callable Notes Fixed 0.75% 15-Nov-25 US94106LBL27  
BNP Paribas Sa Medium Term Note Fixed 1.625% 02-Jul-31 FR0013431277  
Ccep Finance Ireland Dac Callable Bond Fixed 0.5% 06-Sep-29 XS2337061670  
Roche Holdings Inc Callable Notes Fixed 2.314% 10-Mar-27 US771196BV36  
Naver Corp Notes Fixed 1.5% 29/Mar/2026 USD 1000 XS2315967989  
Quest Diagnostics Inc Callable Notes Fixed 4.7% 30-Mar-45 US74834LAY65  
Brooklyn Union Gas Co/The Callable Notes Fixed 4.866% 05-Aug-32 US114259AW41  
Piedmont Natural Gas Co Inc Callable Notes Fixed 5.05% 15-May-52 US720186AP00  
Regency Centers Lp Callable Notes Fixed 3.7% 15-Jun-30 US75884RBA05  
BNP Paribas Sa Callable Notes Variable 13/Jan/2027 13-Jan-27 US09659W2N34  
Phillips 66 Callable Notes Fixed 1.3% 15/Feb/2026 US718546AZ72  
Kingdom Of Spain Bond Fixed 3.45% 30/Jul/2043 EUR ES0000012K95  
Acef Holding Sca Callable Notes Fixed 1.25% 26-Apr-30 XS2401704189  
HSBC Holdings Plc Callable Notes Variable 22-Nov-27 22-Nov-27 US404280CX53  
Unicredit Spa Callable Notes Variable 03/Jun/2027 03-Jun-27 US904678AW97  
ASB Term Deposit 8/07/2024 5.93%  
State Of Israel Bond Fixed 3.75% 28/Feb/2029 ILS 1 IL0011948028  
Smurfit Kappa Treasury Ulc Callable Notes Fixed 0.5% 22-Sep-29 XS2388182573  
Aker BP Asa Callable Notes Fixed 2% 15/Jul/2026 US55037AAA60  
Republic Of Italy Bond Fixed 2.5% 15/Nov/2025 EUR IT0005345183  
Japan Bond Fixed 0.005% 20/Mar/2027 JPY 50000 JP1051511N46  
Federal Republic Of Germany Bond Fixed 2.5% 19-Mar-26 DE000BU22049  
Societe Generale Sa Callable Medium Term Note 09-Jun-27 09-Jun-27 US83368RBC51  
Applied Materials Inc Callable Notes Fixed 4.35% 01-Apr-47 US038222AM71  
Kingdom Of Spain Bond Fixed 1.6% 30/Apr/2025 EUR ES00000126Z1  
Citigroup Inc Callable Notes Variable 28/Jan/2027 28-Jan-27 US17327CAM55  
Brenntag Finance Bv Callable Medium Term Note 0.5% 06-Oct-29 XS2394063437  
Japan Bond Fixed 1.1% 20/Sep/2042 JPY 50000 JP1201821NA5  
Canada Bond Fixed 3% 01/Jun/2034 CAD 1000 CA135087R481  
Tele2 Ab Callable Medium Term Note Fixed 0.75% 23-Mar-31 XS2314267449  
Gilead Sciences Inc Callable Notes Fixed 4.75% 01-Mar-46 US375558BD48  
Sumitomo Mitsui Financial Group Inc Notes Fixed 3.04% 16-Jul-29 US86562MBP41  
Danske Bank A/S Callable Medium Term Note Variable 22-Sep-26 22-Sep-26 US23636ABE  
Gxo Logistics Inc Callable Notes Fixed 1.65% 15-Jul-26 US36262GAB77  
Kingdom Of Spain Bond Fixed 0.8% 30/Jul/2027 EUR ES0000012G26  
Johnson Controls International Plc Callable Notes 4.95% 02-Jul-64 US478375AN81



Japan Bond Fixed 1.4% 20/Dec/2042 JPY 50000 JP1201831P14  
Singapore Exchange Ltd Callable Medium Term Note 1.234% 03-Sep-26 XS2380226659  
Dover Corp Callable Notes Fixed 2.95% 04/Nov/2029 US260003AP32  
Humana Inc Callable Notes Fixed 3.125% 15/Aug/2029 US444859BK72  
Nextera Energy Capital Holdings Inc Callable Notes 15-Mar-82 15-Mar-82 US65339KCB44  
Duke Energy Corp Callable Notes Fixed 5% 15-Aug-52 US26441CBU80  
Icade Callable Notes Fixed 1% 19/Jan/2030 EUR FR0014007NF1  
Cadent Finance Plc Callable Medium Term Note Fixed 0.625% 19-Mar-30 XS2320438653  
Cgi Inc Callable Notes Fixed 1.45% 14/Sep/2026 USD US12532HAC88  
Republic Of Poland Bond Fixed 4.125% 11/Jan/2044 XS2746103014  
Commonwealth Of Australia Bond Fixed 3.75% 21-Apr-37 AU3TB0000192  
Brown-Forman Corp Callable Notes Fixed 4% 15-Apr-38 US115637AT79  
Verizon Communications Inc Callable Notes Fixed 1.3% 18-May-33 XS2176560444  
Republic Of Austria Bond Fixed 1.2% 20/Oct/2025 AT0000A1FAP5  
Hca Inc Callable Notes Fixed 3.5% 01/Sep/2030 USD US404119CA57  
United States Bond Fixed 3% 15/May/2045 US912810RM27  
Jp Morgan Chase Commercial Mortgage Securities  
Republic Of Italy Bond Fixed 1.2% 15/Aug/2025 EUR IT0005493298  
Enel Spa Callable Notes Variable EUR 1000 08-Sep-72 08-Sep-72 XS2312746345  
Abb Finance Bv Callable Medium Term Note Fixed 0% 19-Jan-30 XS2286044370  
Republic Of Italy Bond Fixed 4.35% 01/Nov/2033 EUR IT0005544082  
Hartford Financial Services Group Inc/The Callable 2.8% 19-Aug-29 US416515BE33  
Republic Of Austria Bond Fixed 0% 20/Apr/2025 EUR AT0000A2QRW0  
Coca-Cola Europacific Partners Plc Callable Notes 0.7% 12-Sep-31 XS2051655095  
Overnight Index Swap SOFR /2.964% USD1126  
Mckesson Corp Callable Notes Fixed 4.883% 15-Mar-44 US581557BC84  
Nvidia Corp Callable Notes Fixed 1.55% 15/Jun/2028 US67066GAM69  
Verizon Communications Inc Callable Bond Fixed 2.5% 08-Apr-31 XS1979281158  
International Flavors & Fragrances Inc Callable 1.832% 15-Oct-27 US459506AP65  
J.P. Morgan Chase Commercial Mortgage Securities  
KBC Group Nv Callable Medium Term Note Variable 23-Nov-27 23-Nov-27 BE0002900810  
Ing Groep Nv Callable Medium Term Note Variable 20-Feb-35 20-Feb-35 XS2588986997  
Campbell Soup Co Callable Notes Fixed 4.8% 15-Mar-48 US134429BH18  
United Kingdom Of Great Britain And Northern  
Prudential Financial Inc Callable Notes Variable 01-Oct-50 01-Oct-50 US744320BH48  
Republic Of Austria Bond Fixed 0.9% 20/Feb/2032 AT0000A2WSC8  
Host Hotels & Resorts Lp Callable Notes Fixed 3.5% 15-Sep-30 US44107TAZ93  
Republic Of Italy Bond Fixed 6.5% 01/Nov/2027 EUR IT0001174611  
Upm-Kymmene Oyj Callable Medium Term Note Fixed 0.5% 22-Mar-31 XS2320453884  
Lt Autorahoitus Iv Dac 4 A Floating 18/Jul/2033  
Corp Inmobiliaria Vesta Sab De Cv Callable Notes 3.625% 13-May-31 US21989DAA00  
Quanta Services Inc Callable Notes Fixed 2.9% 01-Oct-30 US74762EAF97  
Deutsche Boerse Ag Callable Notes Fixed 0.125% 22-Feb-31 DE000A3H2465  
Roche Holdings Inc Callable Notes Fixed 1.93% 13-Dec-28 US771196BW19  
BUY USD:SELL SEK 04-Apr-24  
WW Grainger Inc Callable Notes Fixed 4.2% 15-May-47 US384802AD60  
American Tower Corp Callable Notes Fixed 1% 15-Jan-32 XS2227906208  
Apple Inc Callable Notes Fixed 1.2% 08/Feb/2028 US037833EC07  
Waste Management Inc Callable Notes Fixed 2% 01-Jun-29 US94106LBQ14  
Prologis Euro Finance Llc Callable Bond Fixed 1.5% 08-Feb-34 XS2439004685  
Stora Enso Oyj Callable Medium Term Note Fixed 0.625% 02-Dec-30 XS2265360359  
Arizona Public Service Co Callable Notes Fixed 4.5% 01-Apr-42 US040555CN22

Bank of New Zealand Term Deposit 1/08/2024 6.36%  
L'Oreal Sa Callable Medium Term Note Fixed 2.875% 19-May-28 FR001400HX81  
Boston Gas Co Callable Notes Fixed 3.757% 16-Mar-32 US100743AM53  
Sage Group Plc/The Callable Medium Term Note Fixed 3.82% 15-Feb-28 XS2587306403  
Conagra Brands Inc Callable Notes Fixed 1.375% 01-Nov-27 US205887CF79  
Novartis Capital Corp Callable Notes Fixed 4% 20-Nov-45 20-Nov-45 US66989HAK41  
National Grid Electricity Distribution South Wales 1.625% 07-Oct-35 XS2241245203  
Keurig Dr Pepper Inc Callable Notes Fixed 4.5% 15-Apr-52 US49271VAR15  
Republic Of Singapore Bond Fixed 2.875% 01-Jul-29 SG3263998209  
Voya Financial Inc Callable Notes Fixed 4.8% 15-Jun-46 US929089AC42  
Tennessee Gas Pipeline Co Llc Callable Notes Fixed 2.9% 01-Mar-30 US880451AZ24  
HSBC Holdings Plc Callable Notes Variable 17-Aug-29 17-Aug-29 US404280CV97  
Kingdom Of Spain Bond Fixed 2.15% 31/Oct/2025 EUR ES00000127G9  
Xylem Inc/Ny Callable Notes Fixed 4.375% 01-Nov-46 US98419MAK62  
Microsoft Corp Notes Fixed 5.3% 08/Feb/2041 USD US594918AM64  
Snam Spa Callable Medium Term Note Fixed 1.25% 20-Jun-34 XS2433226854  
Pepsico Inc Callable Notes Fixed 0.75% 14/Oct/2033 XS2397367421  
Experian Finance Plc Callable Notes Fixed 2.75% 08-Mar-30 US30217AAC71  
State Of Israel Bond Fixed 5.75% 12/Mar/2054 USD US46514BRM18  
Assicurazioni Generali Spa Medium Term Note Fixed 3.875% 29-Jan-29 XS1941841311  
Universal Music Group Nv Callable Medium Term Note 3% 30-Jun-27 XS2496288593  
Republic Of Austria Bond Fixed 2.4% 23/May/2034 AT0000A10683  
HSBC Holdings Plc Callable Notes Variable 12-Sep-26 12-Sep-26 US404280BX62  
Zurich Finance Ireland Designated Activity Co 1.625% 17-Jun-39 XS2013626010  
Gecina Sa Callable Medium Term Note Fixed 0.875% 25-Jan-33 FR0014007VP3  
Japan Bond Fixed 0.6% 20/Dec/2036 JPY 50000 JP1201591GC4  
United States Bond Fixed 4.375% 15-May-41 US912810QQ40  
Cofinimmo Sa Callable Notes Fixed 0.875% 02-Dec-30 BE6325493268  
Rio Tinto Alcan Inc Callable Notes Fixed 6.125% 15-Dec-33 US013716AU93  
Pepsico Inc Callable Medium Term Note Fixed 2.625% 28-Apr-26 XS1061714165  
Japan Bond Fixed 1.2% 20/Mar/2035 JPY 50000 JP1201521F37  
Republic Of Italy Bond Fixed 2.5% 01/Dec/2032 EUR IT0005494239  
Nokia Oyj Callable Medium Term Note Fixed 3.125% 15-May-28 XS2171872570  
AMCO Flexibles North America Inc Callable Notes 2.63% 19-Jun-30 US081437AT26  
Pepsico Inc Callable Notes Fixed 0.4% 09/Oct/2032 XS2242633258  
One 2021-Park Mortgage Trust 2021-Park A Floating  
Japan Bond Fixed 0.6% 20/Jun/2037 JPY 50000 JP1201611H69  
Laboratory Corp Of America Holdings Callable Notes 2.7% 01-Jun-31 US50540RAY80  
Axa Sa Callable Medium Term Note Variable 06-Jul-47 06-Jul-47 XS1346228577  
Procter & Gamble Co/The Callable Notes Fixed 5.55% 05-Mar-37 US742718DF34  
Enbridge Inc Callable Medium Term Note Fixed 6.51% 09-Nov-52 CA29251ZBX48  
Republic Of Italy Bond Fixed 0.95% 15/Sep/2027 EUR IT0005416570  
International Business Machines Corp Callable 2.875% 07-Nov-25 XS0991099630  
Regions Financial Corp Callable Notes Fixed 1.8% 12-Aug-28 US7591EPAT77  
Southwestern Public Service Co Callable Bond Fixed 4.5% 15-Aug-41 US845743BN28  
Dick'S Sporting Goods Inc Callable Notes Fixed 3.15% 15-Jan-32 US253393AF94  
Phillips 66 Callable Notes Fixed 5.875% 01-May-42 US718546AH74  
Equinix Inc Callable Notes Fixed 1% 15/Mar/2033 XS2304340693  
Verizon Communications Inc Callable Notes Fixed 1.85% 18-May-40 XS2176561095  
Bank Of America Corp Callable Notes Variable 22-Apr-32 22-Apr-32 US06051GJT76  
BNP Paribas Sa Medium Term Note Fixed 4.095% 13-Feb-34 FR001400NV51  
Credit Mutuel Arkea Sa Medium Term Note Fixed 0.875% 11-Mar-33 FR0014002BJ9

United States Notes Fixed 4.125%  
French Republic Bond Fixed 2.5% 25/May/2043 EUR 1 FR001400CMX2  
Verizon Communications Inc Callable Notes Fixed 1.875% 19-Sep-30 XS2052321176  
Republic Of Italy Bond Fixed 2.45% 01/Sep/2050 EUR IT0005398406  
Societe Generale Sa Callable Medium Term Note 08-Jul-35 08-Jul-35 US83368RAY80  
Unicredit Spa Callable Notes Variable 03/Jun/2032 03-Jun-32 US904678AY53  
MUFG Bank Ltd Term Deposit 17/05/2024 5.87%  
HP Inc Callable Notes Fixed 2.65% 17/Jun/2031 USD US40434LAJ44  
Coca-Cola Co/The Callable Notes Fixed 1.1% 02-Sep-36 XS1485643610  
Japan Bond Fixed 2% 20/Sep/2041 JPY 50000 JP1300351B93  
Republic Of Austria Bond Fixed 0% 20/Feb/2030 EUR AT0000A2CQD2  
United States Notes Fixed 3.875%  
Oracle Corp Callable Notes Fixed 3.8% 15/Nov/2037 US68389XBP96  
Biogen Inc Callable Notes Fixed 2.25% 01/May/2030 US09062XAH61  
AUS Govt 21/6/35 2.75%  
Texas Instruments Inc Callable Notes Fixed 1.75% 04-May-30 US882508BJ22  
Romania Medium Term Note Fixed 2% 14/Apr/2033 EUR XS2330503694  
Spectra Energy Partners Lp Callable Notes Fixed 4.5% 15-Mar-45 US84756NAG43  
Zimmer Biomet Holdings Inc Callable Notes Fixed 2.6% 24-Nov-31 US98956PAV40  
Australian Government 21/06/2054 4.75%  
UBS Group Ag Callable Notes Variable 11/Aug/2028 11-Aug-28 US225401AV01  
Westpac Bank Td 4/09/2024 6.13%  
Visa Inc Callable Notes Fixed 1.9% 15/Apr/2027 USD US92826CAL63  
Credit Mutuel Arkea Sa Medium Term Note Fixed 3.5% 09-Feb-29 FR0013236544  
Coca-Cola Co/The Callable Notes Fixed 1.65% 01-Jun-30 US191216CV08  
MUFG Bank Term Deposit 12/7/24 5.92%  
Microsoft Corp Callable Notes Fixed 3.041% 17-Mar-62 US594918CF95  
United States Bond Fixed 3.125% 15-Feb-42 US912810QU51  
Prologis Euro Finance Llc Callable Notes Fixed 0.5% 16-Feb-32 XS2296204444  
Molson Coors Beverage Co Callable Notes Fixed 4.2% 15-Jul-46 US60871RAH30  
Csl Finance Plc Callable Notes Fixed 4.95% 27-Apr-62 US12661PAF62  
Harley-Davidson Inc Callable Notes Fixed 4.625% 28-Jul-45 US412822AE80  
Motability Operations Group Plc Callable Medium 2.125% 18-Jan-42 XS2431784441  
Republic Of Singapore Bond Fixed 1.875% 01-Mar-50 SGXF27246101  
Banque Federative Du Credit Mutuel Sa Medium Term 2.5% 25-May-28 XS1824240136  
Bank Deposit (MXN JPM )  
Dow Chemical Co/The Callable Bond Fixed 1.875% 15-Mar-40 XS2122933695  
Barclays Plc Callable Notes Variable 24/Nov/2032 24-Nov-32 US06738EBV65  
Alimentation Couche-Tard Inc Commercial Paper Zero  
Republic Of Italy Bond Fixed 1.35% 01/Apr/2030 EUR IT0005383309  
National Grid Holdings Ltd/United States  
Lowe'S Cos Inc Callable Notes Fixed 4.45% 01-Apr-62 US548661EF07  
Owens Corning Callable Notes Fixed 4.3% 15-Jul-47 US690742AG60  
Cadent Finance Plc Callable Medium Term Note Fixed 2.75% 22-Sep-46 XS1492681116  
AIB Group Plc Callable Medium Term Note Variable 23-Jul-29 23-Jul-29 XS2578472339  
Emera US Finance Lp Callable Notes Fixed 4.75% 15-Jun-46 US29103DAM83  
Goodman Australia Finance Pty Ltd Callable Bond 1.375% 27-Sep-25 XS1577951129  
HSBC Holdings Plc Callable Notes Variable 18-Aug-31 18-Aug-31 US404280CK33  
ANZ Registered Certificate of Deposit 14/06/2024  
Federal Realty Op Lp Callable Notes Fixed 4.5% 01-Dec-44 US313747AV99  
Southwestern Public Service Co Callable Bond Fixed 4.4% 15-Nov-48 US845743BS15  
Banco Santander Sa Notes Fixed 2.749% 03/Dec/2030 US05971KAG40

National Grid Plc Callable Medium Term Note Fixed 0.75% 01-Sep-33 XS2381853436  
National Grid Electricity Transmission Plc 2% 17-Apr-40 XS2157487237  
Erste Group Bank Ag Callable Medium Term Note 10-Jun-30 10-Jun-30 XS2083210729  
Wpp Finance 2013 Medium Term Note Fixed 2.875% 14-Sep-46 XS1489364395  
Bruegel 2021 Dac 2021-1X A Floating 22/May/2031  
Banco Santander Sa Notes Fixed 1.849% 25/Mar/2026 US05964HAL96  
Republic Of Italy Bond Fixed 0.25% 15/Mar/2028 EUR IT0005433690  
Naturgy Finance Bv Callable Medium Term Note Fixed 1.25% 15-Jan-26 XS2156506854  
Hca Inc Callable Notes Fixed 2.375% 15/Jul/2031 US404119CC14  
Unilever Finance Netherlands Bv Callable Medium 0.75% 28-Feb-26 XS2450200824  
Assurant Inc Callable Notes Fixed 2.65% 15-Jan-32 US04621XAN84  
Blackrock Inc Callable Notes Fixed 2.1% 25-Feb-32 US09247XAS09  
Procter & Gamble Co/The Callable Notes Fixed 1.2% 29-Oct-30 US742718FM66  
French Republic Bond Fixed 1.25% 25/May/2038 EUR 1 FR0014009062  
Ing Groep Nv Callable Medium Term Note Variable 16-Feb-27 16-Feb-27 XS2443920249  
Coca-Cola Europacific Partners Plc Callable Notes 1.75% 26-May-28 XS1415535696  
State Of Israel Bond Fixed 5.375% 12/Mar/2029 USD US46514BRN90  
United States Notes Fixed 2.625%  
Gxo Logistics Inc Callable Notes Fixed 2.65% 15-Jul-31 US36262GAD34  
Mizuho Financial Group Inc Notes Fixed 2.564% 13-Sep-31 US60687YBU29  
Vmware Llc Callable Notes Fixed 2.2% 15/Aug/2031 US928563AL97  
Ccep Finance Ireland Dac Callable Bond Fixed 0% 06-Sep-25 XS2337060607  
Japan Bond Fixed 1.3% 20/Jun/2035 JPY 50000 JP1201531F68  
Quanta Services Inc Callable Notes Fixed 2.35% 15-Jan-32 US74762EAH53  
Church & Dwight Co Inc Callable Notes Fixed 3.95% 01-Aug-47 US171340AL60  
Ashtead Capital Inc Callable Notes Fixed 2.45% 12-Aug-31 US045054AP84  
BPCE Sa Callable Notes Variable 20/Jan/2032 USD 20-Jan-32 US05583JAJ16  
State Of Israel Bond Fixed 5.5% 12/Mar/2034 USD US46514BRL35  
Japan Bond Fixed 1.7% 20/Jun/2033 JPY 50000 JP1201451D66  
Pepsico Inc Callable Notes Fixed 3.875% 19-Mar-60 US713448EV64  
Texas Eastern Transmission Lp Callable Notes Fixed 4.15% 15-Jan-48 US882384AE01  
Japan Bond Fixed 0.5% 20/Mar/2038 JPY 50000 JP1201641J38  
United States Bond Fixed 2.875% 15-Nov-46 US912810RU43  
Triton Container International Ltd / Tal 3.25% 15-Mar-32 US89681LAA08  
Pernod Ricard International Finance Llc Callable 1.625% 01-Apr-31 US71427QAB41  
Banco Santander Sa Notes Fixed 5.179% 19/Nov/2025 US05971KAA79  
Unilever Finance Netherlands Bv Callable Notes 1.75% 25-Mar-30 XS2147133578  
Boston Properties Lp Callable Notes Fixed 2.55% 01-Apr-32 US10112RBE36  
Nucor Corp Callable Notes Fixed 5.2% 01/Aug/2043 US670346AN55  
Canada Bond Fixed 5% 01/Jun/2037 CAD 1000 CA135087XW98  
Eli Lilly & Co Callable Notes Fixed 1.7% 01-Nov-49 XS2075938006  
Home Depot Inc/The Callable Notes Fixed 1.375% 15-Mar-31 US437076CF79  
United States Bond Fixed 4.5% 15-Aug-39 US912810QC53  
Republic Of Singapore Bond Fixed 3.375% 01-Sep-33 SG3261987691  
United States Bond Fixed 3.75% 15-Aug-41 US912810QS06  
Federal Republic Of Germany Bond Fixed 0% 15-Aug-50 DE0001030724  
Japan Bond Fixed 0.005% 01/Jul/2025 JPY 50000 JP1024501P76  
United States Bond Fixed 2.75% 15-Aug-42 US912810QX90  
Coca-Cola Europacific Partners Plc Callable Notes 1.875% 18-Mar-30 XS1206411230  
Highland Holdings Sarl Callable Bond Fixed 0.318% 15-Dec-26 XS2406914346  
FIRST American Financial Corp Callable Notes Fixed 2.4% 15-Aug-31 US31847RAH57  
Sherwin-Williams Co/The Callable Notes Fixed 4.25% 08-Aug-25 US824348BR69

Dsv A/S Callable Notes Fixed 0.375% 26/Feb/2027 XS2125426796  
Kingdom Of Spain Bond Fixed 4.7% 30/Jul/2041 EUR ES00000121S7  
Japan Bond Fixed 0.2% 20/Dec/2028 JPY 50000 JP1051641Q12  
Kingdom Of Spain Bond Fixed 1% 31/Oct/2050 EUR ES0000012G00  
Microsoft Corp Callable Notes Fixed 4.45% 03-Nov-45 US594918BL72  
Citigroup Inc Bond Fixed 3.7% 12/Jan/2026 USD 1000 US172967KG57  
Westpac Term Deposit 25/07/2024 6.1102%  
French Republic Bond Fixed 0.75% 25/May/2053 EUR 1 FR0014004J31  
Keurig Dr Pepper Inc Callable Notes Fixed 3.8% 01-May-50 US49271VAK61  
Alimentation Couche-Tard Inc Callable Notes Fixed 3.439% 13-May-41 US01626PAP18  
Japan Bond Fixed 1.3% 20/Dec/2043 JPY 50000 JP1201871Q14  
Kingdom Of Spain Bond Fixed 4.65% 30/Jul/2025 EUR ES00000122E5  
Marsh & McLennan Cos Inc Callable Notes Fixed 4.35% 30-Jan-47 US571748BC51  
Apa Infrastructure Ltd Callable Notes Fixed 3.125% 18-Jul-31 XS1963555534  
Japan Bond Fixed 1.2% 20/Sep/2035 JPY 50000 JP1201541F90  
Mckesson Corp Callable Notes Fixed 3.95% 16-Feb-28 US581557BJ38  
Gibson Energy Inc Callable Medium Term Note Fixed 5.75% 12-Jul-33 CA37482ZAF86  
Republic Of Austria Bond Fixed 2.9% 23/May/2029 AT0000A33SH3  
Smb Private Education Loan Trust 2022-B 2022-B A1B  
Barclays Plc Callable Notes Variable 10/Mar/2042 10-Mar-42 US06738EBS37  
Republic Of Italy Bond Fixed 5% 01/Aug/2034 EUR IT0003535157  
Kingdom Of Spain Bond Fixed 0.5% 31/Oct/2031 EUR ES0000012I32  
Republic Of Singapore Bond Fixed 2.375% 01-Jul-39 SGXF13029610  
Colgate-Palmolive Co Callable Medium Term Note 0.875% 12-Nov-39 XS2078409716  
Republic Of Poland Medium Term Note Fixed 3.875% 14-Feb-33 XS2586944659  
Republic Of Italy Bond Fixed 2% 01/Feb/2028 EUR IT0005323032  
Coca-Cola Co/The Callable Notes Fixed 1% 09-Mar-41 XS2307864020  
BUY USD:SELL JPY 01-Apr-24  
Republic Of Italy Bond Fixed 0.6% 01/Aug/2031 EUR IT0005436693  
Republic Of Italy Bond Fixed 3.8% 15/Apr/2026 EUR IT0005538597  
Bank Of Nova Scotia/The Callable Medium Term Note 5.5% 08-May-26 CA06415GH297  
SAP Se Callable Bond Fixed 0.375% 18/May/2029 EUR XS2176715667  
Flhmc Remics 4169 Df Floating 15/Dec/2037  
Japan Bond Fixed 1.4% 20/Sep/2034 JPY 50000 JP1201501E99  
Bank Of Nova Scotia/The Callable Notes Variable 02-Aug-33 02-Aug-33 CA06415GM982  
Union Pacific Corp Callable Notes Fixed 3.799% 06-Apr-71 US907818FS27  
Marsh & McLennan Cos Inc Callable Notes Fixed 4.75% 15-Mar-39 US571748BH49  
Verizon Communications Inc Callable Notes Fixed 2.625% 15-Aug-26 US92343VDD38  
Interstate Power And Light Co Callable Bond Fixed 3.7% 15-Sep-46 US461070AN44  
Tjx Cos Inc/The Callable Notes Fixed 4.5% 15-Apr-50 US872540AU37  
ANZ Registered Certificate of Deposit 12/08/2024  
ANZ New Zealand Int'L Ltd/London Notes Fixed 3.45% 21-Jan-28 US00182EBJ73  
United States Bond Fixed 5.25% 15-Nov-28 US912810FF04  
Republic Of Italy Bond Fixed 3.5% 01/Mar/2030 EUR IT0005024234  
Standard Chartered Plc Callable Notes Variable 29-Jun-32 29-Jun-32 XS2358287824  
French Republic Bond Fixed 4% 25/Apr/2060 EUR 1 FR0010870956  
Toronto-Dominion Bank/The Callable Medium Term 22-Apr-30 22-Apr-30 CA89117FWS42  
National Grid Electricity Transmission Plc 5.221% 16-Sep-31 CA636273AD65  
Phillips 66 Co Callable Notes Fixed 4.9% 01-Oct-46 US718547AP73  
American Express Co Callable Notes Fixed 2.55% 04-Mar-27 US025816CS64  
Bayview Msr Opportunity Master Fund Trust  
Mortimer Btl 2021-1 Plc 2021-1 A Floating

Steris Irish Finco Unltd Co Callable Notes Fixed 3.75% 15-Mar-51 US85917PAB31  
Metro Inc/Cn Callable Medium Term Note Fixed 5.03% 01-Dec-44 CA59162NAB51  
Sumitomo Mitsui Banking Corp Medium Term Note 0.01% 10-Sep-25 XS2225211650  
Canadian National Railway Co Callable Notes Fixed 4.7% 10-May-53 CA136375DG42  
Sun Life Financial Inc Callable Bond Variable 10-Aug-34 10-Aug-34 CA86682ZAS52  
Canada Bond Fixed 5.75% 01/Jun/2033 CAD 1000 CA135087XG49  
Japan Bond Fixed 1.6% 20/Dec/2033 JPY 50000 JP1201471DC6  
Umbs Mortpass 4% 01/Oct/2053 CI Pn# Rj0046  
Lloyds Banking Group Plc Callable Notes Variable 11-May-27 11-May-27 US53944YAP88  
HSBC Holdings Plc Callable Notes Variable 24-May-27 24-May-27 US404280CM98  
Republic Of Italy Bond Fixed 3% 01/Aug/2029 EUR IT0005365165  
Oracle Corp Callable Notes Fixed 3.6% 01/Apr/2050 US68389XBX21  
BPCE Sa Callable Notes Variable 19/Oct/2042 USD 19-Oct-42 US05578QAG82  
Republic Of Poland Bond Fixed 5.75% 25/Apr/2029 PL0000105391  
Nasdaq Inc Callable Notes Fixed 3.85% 30/Jun/2026 US631103AG34  
Republic Of Italy Bond Fixed 2.8% 15/Jun/2029 EUR IT0005495731  
ASB Bank Ltd Term Deposit 30/07/2024 6.34%  
Natixis Commercial Mortgage Securities Trust  
Coface Sa Callable Notes Fixed 6% 22/Sep/2032 EUR FR001400CSY7  
Quanta Services Inc Callable Notes Fixed 3.05% 01-Oct-41 US74762EAJ10  
Dh Europe Finance Ii Sarl Callable Bond Fixed 0.75% 18-Sep-31 XS2050406094  
CRH America Finance Inc Commercial Paper Zero Cpn  
American Electric Power Co Inc Commercial Paper  
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%  
NXP Bv / NXP Funding Llc / NXP Usa Inc Callable 3.125% 15-Feb-42 US62954HAL24  
Klepierre Sa Callable Medium Term Note Fixed 0.875% 17-Feb-31 FR0014000KT3  
Westpac Banking Corp Callable Medium Term Note 23-Nov-31 23-Nov-31 US961214DF70  
Republic Of Italy Bond Fixed 3.35% 01/Mar/2035 EUR IT0005358806  
ASB Bank Ltd Term Deposits 7/05/2024 6.08%  
MUFG Bank Ltd Term Deposit 10/05/2024 5.96%  
Societe Generale Sa Callable Medium Term Note 21-Jan-43 21-Jan-43 US83368RBK77  
Metro Inc/Cn Callable Medium Term Note Fixed 3.39% 06-Dec-27 CA59162NAF65  
ANZ Term Deposit 20/05/2024 6.00%  
Bank Of America Corp Callable Medium Term Note 19-Jun-41 19-Jun-41 US06051GJE08  
Japan Bond Fixed 1.8% 20/Sep/2031 JPY 50000 JP1201301B94  
ASB Term Deposit 30/05/24 6.06%  
ANZ Term Deposit 5/06/2024 6.01%  
Gibson Energy Inc Callable Medium Term Note Fixed 2.45% 14-Jul-25 CA37482ZAB72  
ASB Term Deposit 20/06/24 5.94%  
Republic Of Italy Bond Fixed 1.85% 01/Jul/2025 EUR IT0005408502  
Republic Of Singapore Bond Fixed 1.875% 01-Oct-51 SGXF89085702  
Telus Corp Callable Notes Fixed 2.75% 08/Jul/2026 CA87971MBL69  
Broadridge Financial Solutions Inc Callable Notes 2.9% 01-Dec-29 US11133TAD54  
United States Bond Fixed 3.5% 15-Feb-39 US912810QA97  
Pret 2021-Rn3 Llc 2021-Rn3 A1 Step 25/Sep/2051  
Royal Bank Of Canada Callable Notes Variable 30-Jun-30 30-Jun-30 CA780086SA38  
Westpac Term Deposit 3/07/2024 6.05%  
Kingdom Of Spain Bond Fixed 4.2% 31/Jan/2037 EUR ES0000012932  
Bank Deposit (EUR Opt Coll Rbc )

Duke Energy Corp Callable Notes Fixed 3.5% 15-Jun-51 US26441CBN48  
Japan Bond Fixed 2.2% 20/Mar/2041 JPY 50000 JP1300341B39  
Equitable Bank Notes Fixed 3.362% 02/Mar/2026 CAD CA29446NAK69  
Japan Bond Fixed 0.4% 20/Mar/2039 JPY 50000 JP1201681K44  
Kiwibank Term Deposit 12/08/2024 6.24%  
Enbridge Inc Callable Notes Fixed 3.4% 01/Aug/2051 US29250NBE40  
Rabobank Floating Rate Note 16/03/2026  
State Of Israel Bond Fixed 3.8% 13/May/2060 USD XS2167193015  
Republic Of Italy Bond Fixed 4.4% 01/May/2033 EUR IT0005518128  
Royal Bank Of Canada Callable Notes Variable 03-May-32 03-May-32 CA780086UL64  
Ford Motor Credit Co Llc Callable Medium Term Note 4.445% 14-Feb-30 XS2767246908  
ANZ Registered Certificate of Deposit 16/04/2024  
Westpac Registered Certificate of Deposit 6/05/2024  
Towd Point Mortgage Trust 2019-4 2019-4 A1  
Rabobank New Zealand Ltd Registered Certificate of Deposit 21/05/2024  
Bank Of Nova Scotia/The Bond Variable 22/Jun/2026 22-Jun-26 XS2356227343  
MUFG Registered Certificate of Deposit 30/05/2024  
Canada Bond Fixed 2.75% 01/Dec/2064 CAD 1000 CA135087C939  
MUFG Registered Certificate of Deposit 6/06/2024  
MUFG Bank Ltd Registered Certificate of Deposit 11/06/2024  
Gibson Energy Inc Callable Medium Term Note Fixed 3.6% 17-Sep-29 CA37482ZAA99  
Bank of New Zealand Registered Certificate of Deposit 18/06/2024  
ANZ Registered Certificate of Deposit 19/06/2024  
MUFG Registered Certificate of Deposit 18/06/2024  
Republic Of Singapore Bond Fixed 2.75% 01/Apr/2042 SG3254976487  
Bank of New Zealand Registered Certificate of Deposit 20/06/2024  
Nzgt Tributum Ltd 01/07/2024  
Honda Canada Finance Inc 1.337% 17-Mar-26 CA438121AX33  
Societe Generale Sa Medium Term Note Fixed 3.625% 01-Mar-41 US83368RBB78  
Rabobank NZ Ltd Registered Certificate of Deposit 29/07/2024  
Leggett & Platt Inc Callable Notes Fixed 3.5% 15-Nov-51 US524660BA49  
Korea Housing Finance Corp Medium Term Note Fixed 4.875% 27-Aug-27 USY4841M6A22  
Keyspan Gas East Corp Callable Notes Fixed 3.586% 18-Jan-52 US49338CAC73  
United States Bond Fixed 4.5% 15-May-38 US912810PX00  
HSBC Holdings Plc Bond Fixed 6.75% 11/Sep/2028 GBP XS0387079907  
Republic Of Italy Bond Fixed 4% 15/Nov/2030 EUR IT0005561888  
Korea Housing Finance Corp Notes Fixed 4.625% 24-Feb-28 USY4841MWD73  
Penske Truck Leasing Co Lp Commercial Paper Zero  
Republic Of Austria Bond Fixed 3.15% 20/Jun/2044 AT0000A0VRQ6  
International Flavors & Fragrances Inc Callable 3.468% 01-Dec-50 US459506AS05  
Kingdom Of Spain Bond Fixed 4% 31/Oct/2054 EUR ES0000012M93  
UBS Group Ag Callable Notes Variable 12/Aug/2033 12-Aug-33 US225401AZ15  
HSBC Holdings Plc Callable Medium Term Note 10-Mar-32 10-Mar-32 XS2597114284  
Oneok Partners Lp Callable Notes Fixed 6.85% 15-Oct-37 US68268NAD57  
Avolon Holdings Funding Ltd Callable Notes Fixed 2.528% 18-Nov-27 US05401AAR23  
French Republic Bond Fixed 4% 25/Oct/2038 EUR 1 FR0010371401  
Japan Bond Fixed 1.5% 20/Mar/2034 JPY 50000 JP1201481E36  
E.On International Finance Bv Callable Notes Fixed 6.65% 30-Apr-38 US268789AB07  
Lowe'S Cos Inc Callable Notes Fixed 3% 15/Oct/2050 US548661DZ79  
American Tower Corp Callable Notes Fixed 2.1% 15-Jun-30 US03027XBC39  
Procter & Gamble Co/The Callable Notes Fixed 2.45% 03-Nov-26 US742718ER62  
Deutsche Bank Ag Callable Medium Term Note 03-Sep-26 03-Sep-26 DE000DL19VP0

Interstate Power And Light Co Callable Notes Fixed 3.1% 30-Nov-51 US461070AT14  
Danaher Corp Callable Notes Fixed 2.8% 10/Dec/2051 US235851AW20  
Applied Materials Inc Callable Notes Fixed 5.85% 15-Jun-41 US038222AG04  
Amgen Inc Callable Notes Fixed 6.375% 01/Jun/2037 US031162AW01  
United Kingdom Of Great Britain And Northern  
Rio Tinto Finance Usa Ltd Callable Notes Fixed 7.125% 15-Jul-28 US767201AD89  
Canada Square Funding 2021-1 Plc 2021-1 A Floating  
Crown Castle Inc Callable Notes Fixed 2.25% 15-Jan-31 US22822VAT89  
Republic Of Italy Bond Fixed 3.85% 15/Sep/2026 EUR IT0005556011  
United Kingdom Of Great Britain And Northern  
Kingdom Of Spain Bond Fixed 3.25% 30/Apr/2034 EUR ES0000012M85  
SaleSForce Inc Callable Notes Fixed 3.05% 15-Jul-61 US79466LAM63  
Csl Finance Plc Callable Notes Fixed 4.75% 27-Apr-52 US12661PAE97  
Royal Bank Of Canada Callable Notes Variable 28-Jan-33 28-Jan-33 CA780086SY14  
Republic Of Italy Bond Fixed 3.5% 15/Jan/2026 EUR IT0005514473  
Republic Of Italy Bond Fixed 2.1% 15/Jul/2026 EUR IT0005370306  
Juniper Networks Inc Callable Notes Fixed 3.75% 15-Aug-29 US48203RAM60  
AMCO - Asset Management Co Spa Medium Term Note 0.75% 20-Apr-28 XS2332980932  
Republic Of Italy Bond Fixed 1.45% 01/Mar/2036 EUR IT0005402117  
Japan Bond Fixed 1.5% 20/Jun/2034 JPY 50000 JP1201491E67  
Kiwibank Term Deposit 5/04/2024 6.22%  
Sompo International Holdings Ltd Callable Bond 7% 15-Jul-34 US29267HAA77  
Twin Bridges 2021-1 Plc 2021-1 A Floating  
Trinity Square 2021-1 Plc 2021-1X A Floating  
Overnight Index Swap SONIA /4% GBP0929  
Japan Bond Fixed 1.2% 20/Dec/2034 JPY 50000 JP1201511EC7  
Bg Energy Capital Plc Medium Term Note Fixed 5% 04-Nov-36 XS0702029132  
Japan Bond Fixed 1.1% 20/Mar/2043 JPY 50000 JP1201841P46  
Japan Bond Fixed 1.1% 20/Jun/2043 JPY 50000 JP1201851P76  
Scor Se Callable Notes Variable 08/Jun/2046 EUR 08-Jun-46 FR0013067196  
Danaher Corp Callable Notes Fixed 2.6% 01/Oct/2050 US235851AV47  
Japan Bond Fixed 0.6% 20/Dec/2037 JPY 50000 JP1201631HC6  
Republic Of Italy Bond Fixed 2.65% 01/Dec/2027 EUR IT0005500068  
Republic Of Italy Bond Fixed 0.95% 01/Aug/2030 EUR IT0005403396  
Gnma 2024-H02 Fh Floating 20/Jan/2074  
Comcast Corp Callable Notes Fixed 2.937% 01-Nov-56 US20030NDU28  
Kingdom Of Sweden Bond Fixed 0.5% 24/Nov/2045 SEK SE0015193313  
Republic Of Italy Bond Fixed 2.7% 01/Mar/2047 EUR IT0005162828  
Deutsche Bank Ag/New York Ny Callable Notes 18-Sep-31 18-Sep-31 US251526CD98  
Japan Bond Fixed 2.1% 20/Dec/2029 JPY 50000 JP12011419C6  
Hungary Bond Fixed 5.25% 16/Jun/2029 USD 1000 XS2010026305  
Stratton Btl Mortgage Funding 2022-1 Plc 2022-1 A  
Republic Of Singapore Bond Fixed 3% 01/Aug/2072 SGXF47639806  
Aptiv Plc Callable Notes Fixed 3.1% 01/Dec/2051 US03835VAJ52  
Microsoft Corp Callable Notes Fixed 2.675% 01-Jun-60 US594918CD48  
Republic Of Italy Bond Fixed 0.5% 01/Feb/2026 EUR IT0005419848  
Canada Square Funding 2021-2 Plc 2021-2 A Floating  
Japan Bond Fixed 2.2% 20/Mar/2031 JPY 50000 JP1201251B37  
ANZ Term Deposit 12/08/2024 5.91%  
Kingdom Of Spain Bond Fixed 2.9% 31/Oct/2046 EUR ES00000128C6  
Eli Lilly & Co Callable Bond Fixed 1.625% 02-Jun-26 XS1240751062  
Pnc Financial Services Group Inc/The Callable 28-Oct-33 28-Oct-33 US693475BJ30



Republic Of Italy Bond Fixed 3.45% 01/Mar/2048 EUR IT0005273013  
Japan Bond Fixed 2.1% 20/Dec/2030 JPY 50000 JP1201231AC0  
Overnight Index Swap SONIA /3.75% GBP0934  
Japan Bond Fixed 0.3% 20/Jun/2039 JPY 50000 JP1201691K75  
Republic Of Singapore Bond Fixed 2.625% 01-May-28 SG31B7000002  
Republic Of Singapore Bond Fixed 2.875% 01-Sep-30 SG7U32949426  
United States Bond Fixed 3.125% 15-Nov-41 US912810QT88  
MUFG Bank Ltd Registered Certificate of Deposit 7/05/2024  
Hydro One Inc Callable Medium Term Note Fixed 3.63% 25-Jun-49 CA44810ZBX74  
Axa Sa Callable Medium Term Note Variable 16-Jan-54 16-Jan-54 XS1004674450  
Canada Bond Fixed 3.245% 24/Aug/2027 CAD 1000 CA135087P733  
Japan Bond Fixed 1.8% 20/Dec/2032 JPY 50000 JP1201421D22  
French Republic Bond Fixed 0.5% 25/Jun/2044 EUR 1 FR0014002JM6  
Romania Medium Term Note Fixed 5.5% 18/Sep/2028 XS2689949399  
Japan Bond Fixed 0.3% 20/Sep/2028 JPY 50000 JP1051621PA5  
Japan Bond Fixed 0.005% 01/Aug/2025 JPY 50000 JP1024511P82  
Japan Bond Fixed 0.3% 20/Dec/2028 JPY 50000 JP1051651Q27  
Japan Bond Fixed 1.8% 20/Mar/2032 JPY 50000 JP1201341C38  
Next Group Plc Callable Bond Fixed 3.625% 18-May-28 XS1410414954  
Macquarie Group Ltd Callable Notes Variable 15-Jun-34 15-Jun-34 US55608JBN72  
Japan Bond Fixed 1.7% 20/Sep/2033 JPY 50000 JP1201461D98  
Mizuho Financial Group Inc Callable Notes Variable 27-May-29 27-May-29 US60687YCP25  
Schneider Electric Se Callable Medium Term Note 1.375% 21-Jun-27 FR0013344215  
Canadian National Railway Co Callable Notes Fixed 3.6% 08-Feb-49 CA136375CT71  
United States Bond Fixed 6.5% 15-Nov-26 US912810EY02  
United States Bond Fixed 4.375% 15-Feb-38 US912810PW27  
Pernod Ricard Sa Callable Notes Fixed 5.5% 15-Jan-42 US714264AK45  
Japan Bond Fixed 1.6% 20/Jun/2032 JPY 50000 JP1201391C86  
Itv Plc Callable Notes Fixed 1.375% 26/Sep/2026 XS2050543839  
Telus Corp Callable Notes Fixed 4.1% 05/Apr/2051 CA87971MBT95  
CSX Corp Callable Notes Fixed 6.15% 01/May/2037 US126408GK35  
Givaudan Finance Europe Bv Callable Notes Fixed 1% 22-Apr-27 XS2126169742  
Novartis Finance Sa Callable Bond Fixed 1.125% 30-Sep-27 30-Sep-27 XS1585010074  
Lowe'S Cos Inc Callable Notes Fixed 5% 15/Apr/2033 US548661EL74  
MUFG Bank Floating Rate Note 5/11/24  
United States Bond Fixed 5% 15/May/2037 US912810PU60  
Romania Medium Term Note Fixed 3.75% 07/Feb/2034 XS2434895806  
American Express Co Callable Notes Variable 01-May-26 01-May-26 US025816DE69  
Pernod Ricard Sa Callable Notes Fixed 1.75% 08-Apr-30 FR0013506532  
Japan Bond Fixed 0.2% 20/Jun/2036 JPY 50000 JP1201571G68  
United Kingdom Of Great Britain And Northern  
Japan Bond Fixed 2% 20/Sep/2040 JPY 50000 JP1300331A99  
San Diego Gas & Electric Co Callable Bond Fixed 3.7% 15-Mar-52 US797440CC60  
Japan Bond Fixed 0.5% 20/Dec/2040 JPY 50000 JP1201751M13  
Conagra Brands Inc Callable Notes Fixed 4.85% 01-Nov-28 US205887CC49  
Engie Sa Medium Term Note Fixed 5% 01/Oct/2060 GBP FR0010946855  
BNP Paribas Sa Callable Notes Variable 10/Jan/2030 10-Jan-30 US09659W2H65  
Japan Bond Fixed 2.2% 20/Sep/2039 JPY 50000 JP13003119A4  
Japan Bond Fixed 2.1% 20/Dec/2026 JPY 50000 JP12009216C0  
Banque Federative Du Credit Mutuel Sa Notes Fixed 4.935% 26-Jan-26 US06675FAZ09  
Canada Bond Fixed 1% 01/Jun/2027 CAD 1000 CA135087F825  
UBS Group Ag Callable Notes Variable 08/Feb/2030 08-Feb-30 USH42097EV54

BUY USD:SELL EUR 02-Apr-24  
Umbs Mortpass 4.5% 01/Aug/2052 CI Pn# Cb4313 US3140QPYK79  
Barclays Plc Callable Medium Term Note Variable 16-May-29 16-May-29 US06738EBD67  
Republic Of Poland Bond Zero Cpn 25/Oct/2025 PLN 0% PL0000115283  
Japan Bond Fixed 0.4% 20/Sep/2040 JPY 50000 JP1201741LA9  
General Mills Inc Callable Notes Fixed 4.2% 17-Apr-28 US370334CG79  
Keyspan Gas East Corp Callable Notes Fixed 5.819% 01-Apr-41 US49338CAA18  
Japan Bond Fixed 0.5% 20/Sep/2036 JPY 50000 JP1201581G90  
Akzo Nobel Nv Callable Medium Term Note Fixed 1.625% 14-Apr-30 XS2156598281  
Japan Bond Fixed 0.4% 20/Mar/2036 JPY 50000 JP1201561G37  
Unitedhealth Group Inc Callable Notes Fixed 4.5% 15-Apr-33 US91324PEV04  
Enel Finance International Nv Callable Medium Term 2.875% 11-Apr-29 XS2466363202  
TSMC Arizona Corp Callable Notes Fixed 3.875% 22-Apr-27 US872898AF83  
Siemens Financieringsmaatschappij Nv Callable 3.125% 22-May-32 XS2769894135  
Lloyds Banking Group Plc Notes Fixed 4.65% 24-Mar-26 US53944YAB92  
Chubb Ina Holdings Inc Callable Notes Fixed 3.35% 03-May-26 US00440EAV92  
International Business Machines Corp Callable 3.45% 19-Feb-26 US459200JG74  
Johnson Controls International Plc Callable Bond 4.25% 23-May-35 XS2626007939  
Elevance Health Inc Callable Notes Fixed 4.101% 01-Mar-28 US036752AG89  
Transurban Finance Co Pty Ltd Callable Medium Term 4.225% 26-Apr-33 XS2614623978  
BUY USD:SELL ILS 04-Apr-24  
Westpac Term Deposit 21/06/2024 6.42%  
Apple Inc Callable Notes Fixed 3.35% 09/Feb/2027 US037833CJ77  
Apple Inc Callable Notes Fixed 3.2% 11/May/2027 US037833CR93  
Japan Bond Fixed 0.9% 20/Jun/2042 JPY 50000 JP1201811N77  
Elevance Health Inc Callable Notes Fixed 3.65% 01-Dec-27 US036752AB92  
Pandora A/S Callable Medium Term Note Fixed 4.5% 10-Apr-28 XS2596599147  
United Kingdom Of Great Britain And Northern  
SSE Plc Medium Term Note Fixed 6.25% 27/Aug/2038 XS0383187720  
Overnight Index Swap SOFR /3.15% USD0525  
HSBC Holdings Plc Callable Notes Variable 10-Mar-26 10-Mar-26 US404280DA42  
Japan Bond Fixed 2.2% 20/May/2031 JPY 50000 JP1300051156  
Lowe'S Cos Inc Callable Notes Fixed 2.5% 15-Apr-26 US548661DM66  
Visa Inc Callable Notes Fixed 4.15% 14/Dec/2035 US92826CAE21  
Westpac Term Deposit 20/05/2024 6.155%  
Kingdom Of Spain Bond Fixed 1.85% 30/Jul/2035 EUR ES0000012E69  
United States Bond Fixed 2.5%  
Unilever Finance Netherlands Bv Medium Term Note 1.625% 12-Feb-33 XS1769091296  
Merck & Co Inc Callable Notes Fixed 6.55% 15-Sep-37 US806605AH42  
Japan Bond Fixed 0.4% 20/Jun/2025 JPY 50000 JP1103391F65  
ANZ Term Deposit 12/4/2024 5.86%  
Japan Bond Fixed 0.3% 20/Jun/2028 JPY 50000 JP1051611P92  
Republic Of Austria Bond Fixed 2.1% 20/Sep/2117 AT0000A1XML2  
Westpac Term Deposit 7/08/2024 6.13%  
Progress Energy Inc Callable Notes Fixed 7.75% 01-Mar-31 US743263AE50  
Province Of Ontario Canada Medium Term Note Fixed 0.01% 25-Nov-30 XS2262263622  
Japan Bond Fixed 0.005% 01/May/2025 JPY 50000 JP1024481P54  
Japan Bond Fixed 0.005% 01/Jun/2025 JPY 50000 JP1024491P60  
Japan Bond Fixed 0.005% 01/Sep/2025 JPY 50000 JP1024521P98  
Republic Of Austria Bond Fixed 6.25% 15/Jul/2027 AT0000383864  
Japan Bond Fixed 0.005% 01/Oct/2025 JPY 50000 JP1024531PA0  
Metro Inc/Cn Callable Notes Fixed 3.413% 28-Feb-50 CA59162NAJ87

Enel Finance International Nv Callable Medium Term 4.5% 20-Feb-43 XS2589260996  
Japan Bond Fixed 0.2% 20/Jun/2028 JPY 50000 JP1051601P86  
Microsoft Corp Callable Notes Fixed 4.25% 06-Feb-47 US594918CA09  
Japan Bond Fixed 1.6% 20/Jun/2045 JPY 50000 JP1300471F60  
Apple Inc Callable Notes Fixed 0.55% 20/Aug/2025 US037833DX52  
Visa Inc Callable Notes Fixed 2.75% 15/Sep/2027 US92826CAH51  
Overnight Index Swap SOFR /3.25% USD1253  
Reckitt Benckiser Treasury Services Plc Callable 3% 26-Jun-27 US75625QAE98  
Japan Bond Fixed 0.1% 20/Jun/2028 JPY 50000 JP1051591P70  
Brixmor Operating Partnership Lp Callable Notes 4.05% 01-Jul-30 US11120VAJ26  
Bank of New Zealand Registered Certificate of Deposit 11/04/2024  
Otis Worldwide Corp Callable Notes Fixed 2.293% 05-Apr-27 US68902VAJ61  
MUFG Registered Certificate of Deposit 24/04/2024  
Kiwi Registered Certificate of Deposit 24/05/2024  
Japan Bond Fixed 1.7% 20/Sep/2032 JPY 50000 JP1201401C92  
Power Finance Edge 28/05/2024  
Republic Of Italy Bond Fixed 4.75% 01/Sep/2044 EUR IT0004923998  
Kraft HeiNZ Foods Co Callable Notes Fixed 4.875% 01-Oct-49 US50077LAZ94  
Kiwibank Ltd Registered Certificate of Deposit 4/06/2024  
Applied Materials Inc Callable Notes Fixed 5.1% 01-Oct-35 US038222AK16  
Pacifcorp Callable Bond Fixed 5.45% 15/Feb/2034 US695114DD77  
Republic Of Austria Bond Fixed 2% 15/Jul/2026 EUR AT0000A308C5  
National Grid Plc Callable Medium Term Note Fixed 0.553% 18-Sep-29 XS2231259305  
CSMC 2021-Rpl2Trust 2021-Rpl2 A1 0% 25/Jan/2060  
Minnesota St Hsg Fin Agy Taxable Gen Purp Bds 2024 5.532% 01-Jan-34 US60416T8E10  
Canadian National Railway Co Callable Notes Fixed 3.05% 08-Feb-50 CA136375CX83  
Home Depot Inc/The Callable Notes Fixed 5.95% 01-Apr-41 US437076AV48  
Lkq European Holdings Bv Callable Notes Fixed 4.125% 01-Apr-28 XS1799641045  
MUFG Registered Certificate of Deposit 13/08/2024  
Caixabank Sa Callable Medium Term Note Variable 09-Feb-32 09-Feb-32 XS2764459363  
Nordea Bank ABP Medium Term Note Fixed 1.5% 30-Sep-26 US65559CAE12  
Duke Energy Corp Callable Notes Fixed 3.85% 15-Jun-34 XS2488626883  
Penske Truck Leasing Co Lp / Ptl Finance Corp 1.7% 15-Jun-26 US709599BM55  
Kingdom Of Spain Bond Fixed 0.85% 30/Jul/2037 EUR ES0000012I24  
Japan Bond Fixed 0.7% 20/Sep/2038 JPY 50000 JP1201661JA3  
Gs Mortgage Securities Corp Trust 2018-Luau  
Corebridge Financial Inc Callable Notes Fixed 3.5% 04-Apr-25 US21871XAB55  
Home Depot Inc/The Callable Notes Fixed 4.5% 06-Dec-48 US437076BX94  
Duke Energy Corp Callable Bond Fixed 3.1% 15-Jun-28 XS2488626610  
United Kingdom Of Great Britain And Northern  
FIRSTenergy Pennsylvania Electric Co Callable 5.15% 30-Mar-26 US708696CA52  
Axa Sa Callable Medium Term Note Variable 10-Mar-43 10-Mar-43 XS2487052487  
Pepsico Inc Callable Notes Fixed 2.75% 19/Mar/2030 US713448ES36  
Republic Of Austria Bond Fixed 1.5% 20/Feb/2047 AT0000A1K9F1  
Japan Bond Fixed 0.4% 20/Jun/2041 JPY 50000 JP1201771M76  
Japan Bond Fixed 0.6% 20/Sep/2037 JPY 50000 JP1201621H91  
Japan Bond Fixed 0.4% 20/Jun/2040 JPY 50000 JP1201731L76  
Republic Of Italy Bond Fixed 2.45% 01/Sep/2033 EUR IT0005240350  
Ntt Finance Corp Callable Notes Fixed 1.591% 03-Apr-28 US62954WAD74  
Nzgt Tributum Ltd 29/04/2024  
Home Depot Inc/The Callable Notes Fixed 4.25% 01-Apr-46 US437076BH45  
Waikiki Beach Hotel Trust 2019-Wbm 2019-Wbm A

Blackrock Inc Callable Notes Fixed 2.4% 30-Apr-30 US09247XAQ43  
CSMC 2021-Rpl2Trust 2021-Rpl2 A1A Variable  
Bouygues Sa Callable Bond Fixed 5.375% 30/Jun/2042 FR001400DNF5  
Japan Bond Fixed 1.4% 20/Sep/2052 JPY 50000 JP1300761NA3  
Interest Rate Swap EURI/2.75 EUR0929  
Japan Bond Fixed 1.4% 20/Mar/2053 JPY 50000 JP1300781P48  
Nordea Kredit Realkreditatieselskab Bond Fixed 1.5% 01-Oct-53 DK0002050368  
Japan Bond Fixed 1% 20/Mar/2062 JPY 50000 JP1400151N57  
BNP Paribas Sa Callable Notes Variable 15/Sep/2029 15-Sep-29 US09659W2R48  
Umbs Mortpass 4% 01/Sep/2053 Cl Pn# Ra9795  
Regions Bank/Birmingham Al Notes Fixed 6.45% 26-Jun-37 US75913MAA71  
Hydro One Inc Callable Medium Term Note Fixed 2.71% 28-Feb-50 CA44810ZCD02  
Japan Bond Fixed 0.5% 20/Jun/2038 JPY 50000 JP1201651J76  
Campbell Soup Co Callable Notes Fixed 2.375% 24-Apr-30 US134429BJ73  
Niagara Mohawk Power Corp Callable Notes Fixed 3.025% 27-Jun-50 US65364UAP12  
Nvidia Corp Callable Notes Fixed 3.5% 01/Apr/2040 US67066GAG91  
Dutch Property Finance 2021-1 Bv 2021-1 A Floating  
Koninklijke Kpn Nv Medium Term Note Fixed 5% 18-Nov-26 XS0707430947  
Japan Bond Fixed 0.3% 20/Dec/2039 JPY 50000 JP1201711L13  
Republic Of Italy Bond Fixed 4% 01/Feb/2037 EUR IT0003934657  
Kookmin Bank Bond Fixed 0.052% 15/Jul/2025 EUR XS2199348231  
Nasdaq Inc Callable Notes Fixed 0.9% 30/Jul/2033 XS2369906644  
Marsh & McLennan Cos Inc Callable Notes Fixed 2.25% 15-Nov-30 US571748BN17  
Japan Bond Fixed 0.5% 20/Dec/2041 JPY 50000 JP1201791N14  
Japan Bond Fixed 0.3% 20/Dec/2027 JPY 50000 JP1051551P11  
Nasdaq Inc Callable Notes Fixed 5.35% 28/Jun/2028 US63111XAH44  
Leg Immobilien Se Callable Medium Term Note Fixed 1.625% 28-Nov-34 DE000A254P69  
Japan Bond Fixed 1.5% 20/Dec/2044 JPY 50000 JP1300451EC6  
Nomura Holdings Inc Notes Fixed 2.679% 16/Jul/2030 US65535HAS85  
Coca-Cola Europacific Partners Plc Callable Bond 1.5% 08-Nov-27 XS1907122656  
Japan Bond Fixed 0.8% 20/Mar/2048 JPY 50000 JP1300581J30  
French Republic Bond Fixed 0.5% 25/May/2072 EUR 1 FR0014001NN8  
HSBC Holdings Plc Callable Notes Variable 12-Sep-26 12-Sep-26 US404280BW89  
Verizon Communications Inc Callable Notes Fixed 3% 20-Nov-60 US92343VVF18  
Verisign Inc Callable Notes Fixed 2.7% 15/Jun/2031 US92343EAM49  
Kingdom Of Spain Bond Fixed 1.45% 30/Apr/2029 EUR ES0000012E51  
Legg Mason Inc Callable Notes Fixed 5.625% 15-Jan-44 US524901AR65  
Deutsche Bank Ag/New York Ny Callable Notes 07-Jan-28 07-Jan-28 US25160PAH01  
Boston Gas Co Callable Notes Fixed 4.487% 15-Feb-42 US100743AJ25  
Japan Bond Fixed 1.2% 20/Jun/2053 JPY 50000 JP1300791P79  
Japan Bond Fixed 2.2% 20/Sep/2026 JPY 50000 JP1200901690  
Japan Bond Fixed 0.5% 20/Mar/2041 JPY 50000 JP1201761M45  
Japan Bond Fixed 0.3% 20/Sep/2039 JPY 50000 JP1201701KA5  
Toyota Auto Loan Extended Note Trust 2019-1  
Japan Bond Fixed 0.5% 20/Sep/2041 JPY 50000 JP1201781MA3  
Petronas Capital Ltd Callable Medium Term Note 2.48% 28-Jan-32 USY6886MAE04  
Rabobank Floating Rate Note 16/6/25  
IllinOvernight Index Swap Tool Works Inc Callable Notes Fixed 0.625% 05-Dec-27 XS1843  
Kingdom Of Spain Bond Fixed 0.6% 31/Oct/2029 EUR ES0000012F43  
Dow Chemical Co/The Callable Notes Fixed 0.5% 15-Mar-27 XS2122485845  
Japan Bond Fixed 1.6% 20/Mar/2033 JPY 50000 JP1201431D38  
Gcat 2024-Nqm1 Trust 2024-Nqm1 A1 Step 25/Jan/2059

Ventas Realty Lp Callable Notes Fixed 5.7% 30-Sep-43 US92277GAB32  
Republic Of Italy Bond Fixed 2.8% 01/Dec/2028 EUR IT0005340929  
Japan Bond Fixed 1.8% 20/Dec/2031 JPY 50000 JP1201331C14  
Mitsubishi Ufj Financial Group Inc Notes Fixed 2.193% 25-Feb-25 US606822BN36  
State Of Israel Bond Fixed 2.8% 29/Nov/2052 ILS 1 IL0011840761  
VerUS Securitization Trust 2023-8 2023-8 A1 Step  
Cim Trust 2023-R4 2023-R4 A1 Variable 25/May/2062  
Lloyds Banking Group Plc Notes Fixed 4.375% 22-Mar-28 US539439AR07  
Republic Of Italy Bond Fixed 4% 30/Apr/2035 EUR IT0005508590  
Republic Of Italy Bond Fixed 3.85% 15/Dec/2029 EUR IT0005519787  
Japan Bond Fixed 0.8% 20/Dec/2047 JPY 50000 JP1300571HC4  
Roche Holdings Inc Callable Notes Fixed 2.625% 15-May-26 US771196BK70  
Bank Deposit (USD Ccp Im Barclays )  
Brixmor Operating Partnership Lp Callable Notes 3.9% 15-Mar-27 US11120VAE39  
Japan Bond Fixed 1.3% 20/Mar/2063 JPY 50000 JP1400161P53  
JYSKE Realkredit A/S Bond Fixed 1% 01/Oct/2050 DKK DK0009397739  
Gilead Sciences Inc Callable Notes Fixed 2.95% 01-Mar-27 US375558BM47  
Kingdom Of Spain Bond Fixed 2.35% 30/Jul/2033 EUR ES00000128Q6  
Japan Bond Fixed 1.7% 20/Dec/2043 JPY 50000 JP1300411DC2  
Japan Bond Fixed 2.5% 20/Jun/2034 JPY 50000 JP1300151485  
Kingdom Of Spain Bond Fixed 6% 31/Jan/2029 EUR ES0000011868  
Crown Castle Inc Callable Notes Fixed 3.65% 01-Sep-27 US22822VAH42  
Japan Bond Fixed 2.3% 20/Jun/2035 JPY 50000 JP1300191572  
Baker Hughes Holdings Llc Callable Notes Fixed 5.125% 15-Sep-40 US057224AZ09  
Engie Sa Callable Medium Term Note Fixed 1.375% 21-Jun-39 FR0013428513  
Kimberly-Clark Corp Callable Notes Fixed 6.625% 01-Aug-37 US494368BC63  
United States Bond Fixed 4.75% 15-Feb-37 US912810PT97  
Home Depot Inc/The Callable Notes Fixed 3.625% 15-Apr-52 US437076CQ35  
Overnight Index Swap SOFR /4% USD0626  
French Republic Bond Fixed 2.5% 24/Sep/2027 EUR 1 FR001400NBC6  
Intesa Sanpaolo Spa Medium Term Note Fixed 2.625% 11-Mar-36 XS2312756062  
Mastercard Inc Callable Notes Fixed 3.35% 26-Mar-30 US57636QAP90  
Oneok Partners Lp Callable Notes Fixed 6.65% 01-Oct-36 US68268NAC74  
Legal & General Group Plc Callable Medium Term 26-Nov-49 26-Nov-49 XS2083961370  
Procter & Gamble Co/The Callable Notes Fixed 1.8% 03-May-29 XS1608101652  
Municipal Elec Auth Ga Bds 2010-A 12/Mar/2010 6.655% US626207YM09  
Bank Deposit (SGD JPM )  
Japan Bond Fixed 2.3% 20/Dec/2035 JPY 50000 JP1300211610  
Bevco Lux Sarl Callable Bond Fixed 1% 16/Jan/2030 XS2348703864  
Aptiv Plc Callable Notes Fixed 5.4% 15/Mar/2049 US03835VAH96  
Japan Bond Fixed 0.4% 20/Mar/2056 JPY 50000 JP1400091G59  
Japan Bond Fixed 0.5% 20/Sep/2046 JPY 50000 JP1300521G93  
Canada Bond Fixed 5.75% 01/Jun/2029 CAD 1000 CA135087WL43  
Laboratory Corp Of America Holdings Callable Notes 4.7% 01-Feb-45 US50540RAS13  
Mercury NZ Ltd Nzcp 8/05/2024  
Realkredit Danmark A/S Bond Fixed 1% 01/Jan/2025 DK0009296469  
Republic Of Austria Bond Fixed 1.85% 23/May/2049 AT0000A2Y8G4  
Dow Chemical Co/The Callable Notes Fixed 1.125% 15-Mar-32 XS2122486066  
Japan Bond Fixed 1.8% 20/Sep/2053 JPY 50000 JP1300801PA2  
Japan Bond Fixed 1.7% 20/Mar/2054 JPY 50000 JP1400071E55  
Republic Of Austria Bond Fixed 0.25% 20/Oct/2036 AT0000A2T198  
Dominion Energy Inc Callable Notes Fixed 7% 15-Jun-38 US25746UBD00

Home Depot Inc/The Callable Notes Fixed 3.35% 15-Apr-50 US437076CD22  
Bank Gospodarstwa Krajowego Medium Term Note Fixed 4% 13-Mar-32 XS2778272471  
Canadian National Railway Co Callable Notes Fixed 6.2% 01-Jun-36 US136375BN19  
Japan Bond Fixed 0.6% 20/Jun/2050 JPY 50000 JP1300671L78  
Republic Of Singapore Bond Fixed 2.875% 01-Aug-28 SGXF51035222  
Canada Bond Fixed 3.5% 01/Mar/2028 CAD 1000 CA135087P576  
Japan Bond Fixed 0.7% 20/Dec/2051 JPY 50000 JP1300731N17  
Storebrand LivSForsikring As Callable Bond 30-Sep-51 30-Sep-51 XS2325328313  
Arbor Multifamily Mortgage Securities Trust  
Avolon Tlb Borrower 1 (Us) Llc-Term B-5 Loan (2021 7.70792% 01-Dec-27  
Societe Generale Sa Callable Notes Variable 21-Jan-26 21-Jan-26 US83368RBG65  
Telus Corp Callable Notes Fixed 4.6% 16/Nov/2048 US87971MBH51  
Japan Bond Fixed 0.2% 20/Mar/2028 JPY 50000 JP1051571P41  
Japan Bond Fixed 0.6% 20/Sep/2050 JPY 50000 JP1300681LA7  
Japan Bond Fixed 0.7% 20/Mar/2061 JPY 50000 JP1400141M51  
Siemens Financieringsmaatschappij Nv Callable 3.625% 24-Feb-43 XS2589790018  
GaCI FIRST Investment Co Callable Notes Fixed 5.125% 14-Feb-53 XS2585988145  
Westpac Term Deposit 20/06/2024 6.365%  
Sumitomo Mitsui Trust Bank Ltd Medium Term Note 0.01% 15-Oct-27 XS2240511076  
Citigroup Inc Notes Fixed 6.625% 15/Jun/2032 USD US172967BL44  
Republic Of Italy Bond Fixed 0% 01/Apr/2026 EUR IT0005437147  
Japan Bond Fixed 2.3% 20/Dec/2036 JPY 50000 JP1300251715  
Enel Finance International Nv Callable Notes Fixed 6.8% 15-Sep-37 US29268BAC54  
United Mexican States Bond Fixed 8% 24/May/2035 MXMSGO000001  
ASB Bank Ltd Term Deposit 17/04/2024 6.19%  
Qbe Insurance Group Ltd Callable Medium Term Note 13-Sep-38 13-Sep-38 XS238428955  
ASB Term Deposit 24/04/2024 6.12%  
Mondelez International Inc Callable Notes Fixed 1.5% 04-May-25 US609207AU94  
ANZ Term Deposit 26/04/2024 6.06%  
Japan Bond Fixed 0.5% 20/Mar/2060 JPY 50000 JP1400131L54  
Transpower Ltd Floating Rate Note 9/06/2025  
Japan Bond Fixed 0.5% 20/Mar/2049 JPY 50000 JP1300621K47  
United Mexican States Callable Bond Fixed 4% 15-Mar-15 XS1218289103  
Japan Bond Fixed 2.4% 20/Sep/2038 JPY 50000 JP13002918A0  
Polaris 2021-1 Plc 2021-1 A Floating 23/Dec/2058  
KSA Sukuk Ltd Medium Term Note Fixed 5.268% 25-Oct-28 XS2548889406  
Japan Bond Fixed 0.4% 20/Mar/2040 JPY 50000 JP1201721L45  
Shell International Finance Bv Medium Term Note 1.875% 15-Sep-25 XS1292468045  
Deutsche Boerse Ag Bond Fixed 1.625% 08/Oct/2025 DE000A1684V3  
Capgemini Se Callable Notes Fixed 1.625% 15-Apr-26 FR0013507852  
Republic Of Italy Bond Fixed 2.8% 01/Mar/2067 EUR IT0005217390  
Japan Bond Fixed 0.4% 20/Dec/2049 JPY 50000 JP1300651L15  
Bank of New Zealand Registered Certificate of Deposit 15/04/2024  
Royal Bank Of Canada/Toronto Medium Term Note 1.034% 25-Jan-34 XS2435102103  
Romania Medium Term Note Fixed 2.875% 13/Apr/2042 XS2364200514  
Power Finance Edge 29/04/2024  
United Kingdom Of Great Britain And Northern  
Westpac Registered Certificate of Deposit 4/06/2024  
CIE Generale Des Etablissements Michelin Sca 0.875% 03-Sep-25 FR0013357845  
Mms Usa Holdings Inc Callable Notes Fixed 0.625% 13-Jun-25 FR0013425139  
ANZ Registered Certificate of Deposit 10/06/2024  
Blackrock Inc Callable Notes Fixed 1.9% 28-Jan-31 US09247XAR26

Enel Finance International Nv Callable Notes Fixed 6% 07-Oct-39 US29268BAF85  
Sagax Euro Mtn NI Bv Callable Medium Term Note 1.625% 24-Feb-26 XS2447539060  
Mondelez International Inc Callable Notes Fixed 2.75% 13-Apr-30 US609207AT22  
Japan Bond Fixed 1.3% 20/Jun/2052 JPY 50000 JP1300751N79  
Gelf Bond Issuer I Sa Callable Medium Term Note 1.625% 20-Oct-26 XS1506615282  
United States Bond Fixed 4.5% 15-Feb-36 US912810FT08  
Republic Of Austria Bond Fixed 0.75% 20/Mar/2051 AT0000A2EJ08  
Republic Of Italy Bond Fixed 1.65% 01/Dec/2030 EUR IT0005413171  
Mizuho Financial Group Inc Callable Notes Variable 13-Sep-33 13-Sep-33 US60687YCM93  
Republic Of Italy Bond Fixed 0.45% 15/Feb/2029 EUR IT0005467482  
Ccep Finance Ireland Dac Callable Bond Fixed 1.5% 06-May-41 XS2337061837  
Lowe'S Cos Inc Callable Notes Fixed 4.8% 01-Apr-26 US548661EP88  
Japan Bond Fixed 1.5% 20/Jun/2032 JPY 50000 JP1201381C70  
Public Service Enterprise Group Inc Callable Notes 1.6% 15-Aug-30 US744573AQ91  
Naturgy Finance Bv Callable Medium Term Note Fixed 1.5% 29-Jan-28 XS1755428502  
Japan Bond Fixed 2% 20/Dec/2025 JPY 50000 JP1200841615  
Mastercard Inc Callable Notes Fixed 4.85% 09-Mar-33 US57636QAX25  
Japan Bond Fixed 0.8% 20/Mar/2046 JPY 50000 JP1300501G30  
Aptiv Plc Callable Notes Fixed 1.6% 15/Sep/2028 XS1485603747  
Keysight Technologies Inc Callable Notes Fixed 4.6% 06-Apr-27 US49338LAE39  
Mms Usa Holdings Inc Callable Medium Term Note 1.25% 13-Jun-28 FR0013425147  
Banco Bilbao Vizcaya Argentaria Sa Callable Bond 14-Sep-26 14-Sep-26 US05946KAK79  
General Mills Inc Callable Notes Fixed 4% 17-Apr-25 US370334CF96  
Swedbank Ab Notes Fixed 5.337% 20/Sep/2027 USD US87020PAT49  
Banque Federative Du Credit Mutuel Sa Medium Term 1.875% 18-Jun-29 FR0013425162  
Dow Chemical Co/The Callable Notes Fixed 5.55% 30-Nov-48 US260543CR27  
Nucor Corp Callable Notes Fixed 2.979% 15/Dec/2055 US670346AU98  
BNP Paribas Sa Medium Term Note Fixed 4.375% 12-May-26 US05565AAR41  
Japan Bond Fixed 2.3% 20/Mar/2040 JPY 50000 JP1300321A34  
Golden St Tob Securitization Corp Calif Tob 1.958% 01-Jun-25 US38122NC429  
Nestle Finance International Ltd Callable Medium 1.25% 02-Nov-29 XS1707075328  
Japan Bond Fixed 1.8% 20/Jun/2030 JPY 50000 JP1201191A72  
Dh Europe Finance Ii Sarl Callable Bond Fixed 1.8% 18-Sep-49 XS2051149552  
International Business Machines Corp Callable 1.2% 11-Feb-40 XS2115092012  
American Express Co Callable Notes Fixed 4.05% 03-May-29 US025816CW76  
Enel Finance International Nv Callable Medium Term 0.875% 17-Jun-36 XS2353182376  
Home Depot Inc/The Callable Notes Fixed 3.9% 06-Dec-28 US437076BW12  
Jubilee Place 2021-1 Bv 2021-1 A Floating  
Japan Bond Fixed 2.2% 20/Mar/2051 JPY 50000 JP1400041B55  
Japan Bond Fixed 1.4% 20/Dec/2045 JPY 50000 JP1300491FC9  
Sumitomo Mitsui Financial Group Inc Notes Fixed 3.784% 09-Mar-26 US86562MAC47  
Republic Of Italy Bond Fixed 0.95% 01/Dec/2031 EUR IT0005449969  
Lowe'S Cos Inc Callable Notes Fixed 3.375% 15-Sep-25 US548661DH71  
Japan Bond Fixed 1.6% 20/Dec/2052 JPY 50000 JP1300771P16  
Intact Financial Corp Callable Medium Term Note 5.16% 16-Jun-42 CA45823ZAD48  
American Tower Corp Callable Notes Fixed 3.375% 15-Oct-26 US03027XAK63  
Eli Lilly & Co Callable Notes Fixed 3.375% 15-Mar-29 US532457BV93  
Bank Deposit (GBP Futures Rbc )  
HSBC Holdings Plc Callable Notes Variable 18-Apr-26 18-Apr-26 US404280CJ69  
Newgate Funding Plc 2007-3X A3 Floating  
Manulife Financial Corp Callable Notes Variable 24-Feb-32 24-Feb-32 US56501RAE62  
Gilead Sciences Inc Callable Notes Fixed 4.6% 01-Sep-35 US375558BG78

Cencora Inc Callable Notes Fixed 3.45% 15/Dec/2027 US03073EAP07  
Telus Corp Callable Notes Fixed 5.65% 13/Sep/2052 CA87971MBY80  
Legrand Sa Callable Bond Fixed 0.75% 20/May/2030 FR0013513538  
Intesa Sanpaolo Spa Notes Fixed 4.7% 23/Sep/2049 US46115HBP10  
Romania Medium Term Note Fixed 6.375% 18/Sep/2033 XS2689948078  
Keurig Dr Pepper Inc Callable Notes Fixed 4.05% 15-Apr-32 US49271VAQ32  
Dnb Bank Asa Callable Medium Term Note Variable 23-Feb-29 23-Feb-29 XS2306517876  
Japan Bond Fixed 0.9% 20/Mar/2057 JPY 50000 JP1400101H56  
Ingredion Inc Callable Notes Fixed 3.9% 01-Jun-50 US457187AD44  
United States Bond Fixed 3.875%  
Kingdom Of Sweden Bond Fixed 1.375% 23/Jun/2071 SE0016102115  
French Republic Bond Fixed 2.5% 25/May/2030 EUR 1 FR0011883966  
Republic Of Italy Bond Fixed 1.8% 01/Mar/2041 EUR IT0005421703  
Japan Bond Fixed 2.1% 20/Sep/2025 JPY 50000 JP12008215A7  
Amgen Inc Callable Notes Fixed 4% 13/Sep/2029 GBP XS0829324457  
Japan Bond Fixed 0.8% 20/Mar/2058 JPY 50000 JP1400111J52  
Umbs Mortpass 6.5% 01/Feb/2054 CI Pn# Sd8403  
Republic Of Austria Bond Fixed 3.8% 26/Jan/2062 AT0000A0U299  
Fifth Third Bancorp Callable Notes Fixed 2.55% 05-May-27 US316773DA59  
Japan Bond Fixed 0.7% 20/Dec/2048 JPY 50000 JP1300611K15  
Logicor Financing Sarl Callable Medium Term Note 0.625% 17-Nov-25 XS2431318711  
Bank Deposit (CHF JPM )  
Enel Finance International Nv Callable Notes Fixed 2.25% 12-Jul-31 US29278GAP37  
Japan Bond Fixed 1.9% 20/Jun/2043 JPY 50000 JP1300391D69  
Nzgt Tributum 28/05/2024  
Romania Medium Term Note Fixed 1.75% 13/Jul/2030 XS2364199757  
Japan Bond Fixed 1.7% 20/Sep/2044 JPY 50000 JP1300441E92  
American Airlines 2016-3 Class AA Pass Through  
Banca Monte Dei Paschi Di Siena Spa Notes Fixed 0.875% 08-Oct-27 IT0005386922  
Japan Bond Fixed 2.1% 20/Dec/2027 JPY 50000 JP12009917C3  
Japan Bond Fixed 1.8% 20/Mar/2043 JPY 50000 JP1300381D38  
Japan Bond Fixed 1.8% 20/Sep/2043 JPY 50000 JP1300401D91  
ANZ Term Deposit 15/04/2024 6.13%  
Japan Bond Fixed 0.5% 20/Dec/2038 JPY 50000 JP1201671K12  
Bank Deposit (USD Tba Coll Morgan Stanley )  
Japan Bond Fixed 1.4% 20/Sep/2045 JPY 50000 JP1300481F92  
Japan Bond Fixed 0.7% 20/Dec/2050 JPY 50000 JP1300691M16  
Bank Deposit (AUD JPM )  
Host Hotels & Resorts Lp Callable Notes Fixed 3.375% 15-Dec-29 US44107TAY29  
Japan Bond Fixed 0.7% 20/Mar/2051 JPY 50000 JP1300701M48  
Sun Hung Kai Properties Capital Market Ltd Medium 2.875% 21-Jan-30 XS2099130382  
Home Depot Inc/The Callable Notes Fixed 2.375% 15-Mar-51 US437076CG52  
S&P Global Inc Callable Notes Fixed 2.5% 01-Dec-29 US78409VAP94  
Japan Bond Fixed 0.7% 20/Sep/2051 JPY 50000 JP1300721MA9  
Republic Of Austria Bond Fixed 0.5% 20/Feb/2029 AT0000A269M8  
Telus Corp Callable Notes Fixed 3.4% 13/May/2032 US87971MBW29  
Westpac Term Deposit 9/08/2024 6.18%  
Japan Bond Fixed 1.7% 20/Mar/2044 JPY 50000 JP1300421E39  
Yara International Asa Callable Notes Fixed 3.148% 04-Jun-30 US984851AG07  
Terna - Rete Elettrica Nazionale Notes Fixed 0.75% 24-Jul-32 XS2209023402  
Japan Bond Fixed 0.4% 20/Mar/2050 JPY 50000 JP1300661L47  
UBS Group Ag Callable Notes Variable 05/Jun/2026 05-Jun-26 US225401AQ16



ANZ Registered Certificate of Deposit 15/04/2024  
Japan Bond Fixed 2% 20/Jun/2030 JPY 50000 JP1201181A66  
Societe Generale Sa Medium Term Note Fixed 3% 22-Jan-30 US83368RAW25  
TP ICAP Finance Plc Callable Medium Term Note 2.625% 18-Nov-28 XS2409096349  
Home Depot Inc/The Callable Notes Fixed 1.5% 15-Sep-28 US437076CH36  
Eurosail-Uk 2007-4BI Plc 2007-4X A3 Floating  
Lowe'S Cos Inc Callable Notes Fixed 1.7% 15-Sep-28 US548661ED58  
Japan Bond Fixed 0.3% 20/Jun/2046 JPY 50000 JP1300511G61  
Japan Bond Fixed 0.5% 20/Mar/2059 JPY 50000 JP1400121K57  
Altagas Ltd Callable Medium Term Note Fixed 4.99% 04-Oct-47 CA02138ZAR43  
Bank Deposit (JPY JPM )  
3 Month Sofr Fut Interest Rate 18/Mar/2025 Sfrz4  
United States Bond Fixed 6.875% 15-Aug-25 US912810EV62  
Icade Callable Notes Fixed 0.625% 18/Jan/2031 EUR FR0014001IM0  
Japan Bond Fixed 2.4% 20/Mar/2034 JPY 50000 JP1300141445  
Japan Bond Fixed 0.8% 20/Jun/2047 JPY 50000 JP1300551H61  
Japan Bond Fixed 1% 20/Mar/2052 JPY 50000 JP1300741N49  
Sumitomo Mitsui Banking Corp Medium Term Note 0.409% 07-Nov-29 XS2066652897  
Cbre Global Investors Open-Ended Funds Sca 0.9% 12-Oct-29 XS2397357463  
Citigroup Mortgage Loan Trust 2021-Inv3 2021-Inv3  
Itc Holdings Corp Callable Notes Fixed 3.35% 15-Nov-27 US465685AP08  
Japan Bond Fixed 1.6% 20/Dec/2053 JPY 50000 JP1300811Q17  
Republic Of Italy Bond Fixed 0.95% 01/Mar/2037 EUR IT0005433195  
Japan Bond Fixed 0.7% 20/Mar/2037 JPY 50000 JP1201601H38  
Automatic Data Processing Inc Callable Notes Fixed 1.25% 01-Sep-30 US053015AF05  
Japan Bond Fixed 0.9% 20/Sep/2048 JPY 50000 JP1300601JA9  
Bank Deposit (USD Bilat Coll Rbc )  
United States Bond Fixed 6.375% 15-Aug-27 US912810FA17  
BUY USD:SELL GBP 04-Apr-24  
Republic Of Austria Bond Fixed 0% 20/Oct/2040 EUR AT0000A2KQ43  
Korea Housing Finance Corp Bond Fixed 0.01% 29-Jun-26 XS2355599353  
Stratton Mortgage Funding 2020-1 Plc 2020-1 A  
BUY USD:SELL JPY 01-May-24  
Republic Of Austria Bond Fixed 3.15% 20/Oct/2053 AT0000A33SK7  
Toyota Finance Floating Rate Note 11/09/2026  
Japan Bond Fixed 1.5% 20/Mar/2045 JPY 50000 JP1300461F39  
Kingdom Of Spain Bond Fixed 5.75% 30/Jul/2032 EUR ES0000012411  
Kingdom Of Spain Bond Fixed 1% 30/Jul/2042 EUR ES0000012J07  
Snam Spa Callable Medium Term Note Fixed 0% 15-Aug-25 XS2300208928  
Contact Energy Ltd NZ Cp 7/05/2024  
Orange Sa Callable Medium Term Note Fixed 1.375% 04-Sep-49 FR0013444692  
Overnight Index Swap SOFR /4.158% USD0325  
Aroundtown Sa Callable Medium Term Note Fixed 0% 16-Jul-26 XS2273810510  
Republic Of Italy Bond Fixed 1.5% 30/Apr/2045 EUR IT0005438004  
UBS Group Ag Callable Notes Variable 01/Apr/2031 01-Apr-31 USH3698DCW23  
SSE Plc Medium Term Note Fixed 8.375% 20/Nov/2028 XS0399111912  
Enbridge Inc Callable Medium Term Note Fixed 4.1% 21-Sep-51 CA29251ZBV81  
Bank Deposit (NOK JPM )  
Kingdom Of Saudi Arabia Medium Term Note Fixed 3.25% 22-Oct-30 XS2159975700  
Japan Bond Fixed 2.4% 20/Mar/2037 JPY 50000 JP1300261748  
BUY USD:SELL JPY 15-Apr-24  
Republic Of Italy Bond Fixed 4.45% 01/Sep/2043 EUR IT0005530032

Japan Bond Fixed 0.8% 20/Mar/2047 JPY 50000 JP1300541H31  
Kingdom Of Spain Bond Fixed 1.45% 31/Oct/2071 EUR ES0000012H58  
Fairfax Financial Holdings Ltd Callable Bond Fixed 2.75% 29-Mar-28 XS1794675931  
French Republic Bond Fixed 1.75% 25/May/2066 EUR 1 FR0013154028  
ANZ Term Deposit 16/04/2024 6.13%  
Mitchells & Butlers Finance Plc Callable Bond 15-Dec-30 15-Dec-30 XS0267229267  
Mdgh Gmtn Rsc Ltd Callable Notes Fixed 5.5% 28-Apr-33 XS2546781985  
Canada Square Funding 2020-2 Plc 2020-2 A Floating  
Charter Communications Operating Llc / Charter 5.125% 01-Jul-49 US161175BS22  
Auckland International Airport Floating Rate Note 17/04/2026  
Japan Bond Fixed 2% 20/Mar/2052 JPY 50000 JP1400051C51  
Japan Bond Fixed 0.7% 20/Jun/2048 JPY 50000 JP1300591J79  
Japan Bond Fixed 1.4% 20/Mar/2055 JPY 50000 JP1400081F45  
Japan Bond Fixed 2.2% 20/Mar/2028 JPY 50000 JP1201001839  
Credit Default Swap ITRAXX 1 EUR0629  
Johnson & Johnson Callable Notes Fixed 0.55% 01-Sep-25 US478160CN21  
MUFG Registered Certificate of Deposit 10/04/2024  
ANZ Registered Certificate of Deposit 26/04/2024  
MUFG Registered Certificate of Deposit 06/05/2024  
Japan Bond Fixed 0.6% 20/Dec/2046 JPY 50000 JP1300531GC0  
Nomura Resecuritization Trust 2018-1R 2018-1R 3A1  
UBS Group Ag Callable Medium Term Note Variable 24-Jun-27 24-Jun-27 CH0483180946  
Charter Communications Operating Llc / Charter 3.95% 30-Jun-62 US161175CG74  
Rabo Registered Certificate of Deposit 10/06/24  
Power Finance Edge 21/06/2024  
Power Finance Edge 21/06/2024  
Japan Bond Fixed 2.5% 20/Jun/2036 JPY 50000 JP1300231675  
Pretium Mortgage Credit Partners I 2021-Npl1 Llc  
Canada Bond Fixed 9% 01/Jun/2025 CAD 1000 CA135087VH40  
Romania Medium Term Note Fixed 6.625% 27/Sep/2029 XS2538442562  
Romania Medium Term Note Fixed 6.625% 27/Sep/2029 XS2538441598  
Ontario Teachers' Finance Trust Medium Term Note 0.9% 20-May-41 XS2344384842  
Deutsche Bank Ag/New York Ny Callable Notes 26-Nov-25 26-Nov-25 US251526CB33  
Japan Bond Fixed 2.5% 20/Sep/2037 JPY 50000 JP13002717A6  
Japan Bond Fixed 1.9% 20/Mar/2053 JPY 50000 JP1400061D58  
Uropa Securities Plc 2007-1 A3A Floating  
BUY USD:SELL DKK 04-Apr-24  
Overnight Index Swap SORA /2.75% SGD0929  
Principal Life Global Funding Ii Notes Fixed 1.375% 10-Jan-25 US74256LET26  
Republic Of Austria Bond Fixed 0.7% 20/Apr/2071 AT0000A2QQB6  
Mercury NZ Ltd Nzcp 24/06/2024  
Japan Bond Fixed 2.1% 20/Mar/2030 JPY 50000 JP1201171A43  
BPCE Sa Notes Fixed 5.25% 16/Apr/2029 GBP 100000 FR0011855287  
Republic Of Italy Bond Fixed 0% 01/Aug/2026 EUR IT0005454241  
3Mo Euro Euribor Interest Rate 16/Sep/2024 Eru4  
Towd Point Mortgage Funding 2019 - Granite4 Plc  
Cd 2017-Cd5 Mortgage Trust 2017-Cd5 A3 3.171%  
Japan Bond Fixed 2.2% 20/Mar/2049 JPY 50000 JP1400021950  
Banque Federative Du Credit Mutuel Sa Medium Term 5% 19-Jan-26 FR001400F794  
BUY USD:SELL EUR 02-May-24  
Japan Bond Fixed 2.1% 20/Jun/2027 JPY 50000 JP1200961785  
Next Group Plc Callable Bond Fixed 3% 26/Aug/2025 XS1985037974

Mfa 2021-Npl1 Llc 2021-Npl1 A1 Step 25/Mar/2060  
Japan Bond Fixed 1.7% 20/Mar/2032 JPY 50000 JP1201351C43  
National Grid Electricity Distribution Plc 3.5% 16-Oct-26 XS1893807120  
Republic Of Italy Bond Fixed 3.1% 01/Mar/2040 EUR IT0005377152  
Bank Deposit (DKK JPM )  
Japan Bond Fixed 0.8% 20/Sep/2047 JPY 50000 JP1300561H93  
Johnson & Johnson Callable Notes Fixed 2.45% 01-Mar-26 US478160BY94  
United States Bond Fixed 6.625% 15-Feb-27 US912810EZ76  
Japan Bond Fixed 1.7% 20/Jun/2044 JPY 50000 JP1300431E60  
Cromwell Ereit Lux Finco Sarl Callable Medium Term 2.125% 19-Nov-25 XS2258986269  
Aroundtown Sa Callable Medium Term Note Fixed 5.375% 21-Mar-29 XS1964701822  
Mill City Mortgage Loan Trust 2021-Nmr1 2021-Nmr1  
Interest Rate Swap EURI/3 EUR0327  
BUY USD:SELL JPY 13-May-24  
Brooklyn Union Gas Co/The Callable Notes Fixed 4.273% 15-Mar-48 US114259AQ72  
Fonterra Co-Op Group Ltd Nzcp 9/05/2024  
Schneider Electric Se Callable Medium Term Note 3.5% 12-Jun-33 FR001400IJU1  
Japan Bond Fixed 1.9% 20/Jun/2031 JPY 50000 JP1201281B64  
Japan Bond Fixed 1.9% 20/Jun/2025 JPY 50000 JP1200781563  
Japan Bond Fixed 2.3% 20/Jun/2026 JPY 50000 JP1200881660  
Japan Bond Fixed 0.005% 01/Dec/2025 JPY 50000 JP1024551PC4  
BUY USD:SELL JPY 22-Apr-24  
Westpac NZ 29/07/24 2.22%  
Hyatt Hotels Corp Callable Notes Fixed 1.8% 01-Oct-24 US448579AN21  
Genesis Energy Ltd Nzcp 29/04/2024  
Aercap Ireland Capital Dac / Aercap Global 1.75% 29-Oct-24 US00774MBB00  
Aercap Ireland Capital Dac / Aercap Global 1.65% 29-Oct-24 US00774MAU99  
Domi 2019-1 Bv 2019-1 A Floating 15/Jun/2051  
European Union Bond Fixed 4% 04/Apr/2044 EUR 1 EU000A3K4EL9  
Nordea Bank ABP Callable Medium Term Note Variable 09-Dec-32 09-Dec-32 XS23851226.  
Tele2 Ab Callable Medium Term Note Fixed 3.75% 22-Nov-29 XS2623868994  
Euro-Bund Future Jun 2024  
Canada Bond Fixed 8% 01/Jun/2027 CAD 1000 CA135087VW17  
Republic Of Italy Bond Fixed 2% 01/Dec/2025 EUR IT0005127086  
Microsoft Corp Callable Notes Fixed 2.625% 02-May-33 XS0922885362  
United States Notes Fixed 0.625%  
Japan Bond Fixed 2.4% 20/Mar/2048 JPY 50000 JP14000117B7  
Deutsche Bank Ag Callable Medium Term Note 19-Nov-30 19-Nov-30 DE000DL19VS4  
Fonterra Co-Op Group Ltd Nzcp 16/05/2024  
Henkel Ag & Co KgAA Callable Notes Fixed 2.625% 13-Sep-27 XS2530219349  
Euro-Btp Future Bond 06/Jun/2024 Ikm4 Comdty  
Volvo Treasury Ab Callable Medium Term Note Fixed 1.625% 26-May-25 XS2175848170  
Marvell Technology Inc Callable Notes Fixed 1.65% 15-Apr-26 US573874AC88  
Japan Bond Fixed 0.4% 20/Jun/2049 JPY 50000 JP1300631K78  
Spark NZ Ltd Nzcp 27/06/2024  
Miravet Sarl - Compartment 2020-1 2020-1 A  
Credit Mutuel Arkea Sa Medium Term Note Fixed 1.625% 15-Apr-26 FR0013414091  
Mercury NZ Ltd Cp 19/04/2024  
Unilever Finance Netherlands Bv Medium Term Note 0.875% 31-Jul-25 XS1654192191  
Overnight Index Swap SOFR /2.18% USD0134  
AmadeUS It Group Sa Callable Medium Term Note 1.5% 18-Sep-26 XS1878191219  
Klepierre Sa Callable Medium Term Note Fixed 1.875% 19-Feb-26 FR0013121753

Public Service Enterprise Group Inc Callable Notes 5.85% 15-Nov-27 US744573AV86  
Legrand Sa Callable Bond Fixed 1% 06/Mar/2026 EUR FR0013321080  
Cooperatieve Rabobank Ua Callable Notes Variable 06-Apr-33 06-Apr-33 US74977RDP64  
Citigroup Inc Callable Notes Variable 25/May/2034 25-May-34 US17327CAR43  
National Grid Plc Callable Notes Fixed 5.602% 12-Jun-28 US636274AD47  
Qatarenergy Callable Bond Fixed 3.125% 12/Jul/2041 XS2359548935  
Diageo Finance Plc Callable Notes Fixed 2.75% 08-Jun-38 XS2466406530  
RMAC Securities No 1 Plc 2006-Ns4X A3A Floating  
PPG Industries Inc Callable Notes Fixed 1.4% 13-Mar-27 XS1202213291  
Romania Bond Fixed 2.625% 02/Dec/2040 EUR 1000 XS2258400162  
NE Property Bv Callable Medium Term Note Fixed 1.875% 09-Oct-26 XS2063535970  
National Grid Electricity Transmission Plc 2.75% 06-Feb-35 XS1884008928  
AMCOR Uk Finance Plc Callable Notes Fixed 1.125% 23-Jun-27 XS2193669657  
Pepsico Inc Callable Bond Fixed 0.75% 18/Mar/2027 XS1963553919  
Legrand Sa Callable Bond Fixed 1.875% 06/Jul/2032 FR0013266848  
Exelon Corp Callable Notes Fixed 5.6% 15/Mar/2053 US30161NBL47  
Republic Of Italy Bond Fixed 4.5% 01/Oct/2053 EUR IT0005534141  
Clorox Co/The Callable Notes Fixed 4.4% 01-May-29 US189054AY55  
Apa Infrastructure Ltd Callable Medium Term Note 2% 15-Jul-30 XS2164646304  
Schlumberger Holdings Corp Callable Notes Fixed 4.3% 01-May-29 US806851AH43  
Infineon Technologies Ag Callable Medium Term Note 2% 24-Jun-32 XS2194192527  
Transurban Finance Co Pty Ltd Callable Medium Term 1.45% 16-May-29 XS1997077364  
SAP Se Callable Bond Fixed 1.375% 13/Mar/2030 EUR DE000A2G8VU3  
Yara International Asa Callable Notes Fixed 4.75% 01-Jun-28 US984851AF24  
Clorox Co/The Callable Notes Fixed 3.9% 15-May-28 US189054AW99  
Alba 2006-2 Plc 2006-2 A3A Floating 15/Dec/2038  
Brooklyn Union Gas Co/The Callable Notes Fixed 4.632% 05-Aug-27 US114259AV67  
Cofinimmo Sa Callable Bond Fixed 1% 24/Jan/2028 BE0002838192  
Johnson Controls International Plc / Tyco Fire & 0.375% 15-Sep-27 XS2231330965  
Republic Of Italy Bond Fixed 4.2% 01/Mar/2034 EUR IT0005560948  
Akzo Nobel Nv Callable Medium Term Note Fixed 2% 28-Mar-32 XS2462468740  
Dr Horton Inc Callable Notes Fixed 2.6% 15-Oct-25 US23331ABN81  
Romania Bond Fixed 2% 14/Apr/2033 EUR 1000 XS2331735253  
Avalonbay Communities Inc Callable Medium Term 2.95% 11-May-26 US05348EAX76  
Republic Of Italy Bond Fixed 4.15% 01/Oct/2039 EUR IT0005582421  
American Tower Corp Callable Notes Fixed 0.5% 15-Jan-28 XS2227905903  
US 10 Years Treasury Note Fu Jun24  
Japan Bond Fixed 2.2% 20/Sep/2028 JPY 50000 JP12010618A8  
Moody'S Corp Callable Notes Fixed 0.95% 25-Feb-30 XS2010038227  
American Water Capital Corp Callable Notes Fixed 3.45% 01-Jun-29 US03040WAW99  
Nextera Energy Capital Holdings Inc Callable Bond 01-Dec-77 01-Dec-77 US65339KAV26  
Cms Energy Corp Callable Notes Variable 01-Jun-50 01-Jun-50 US125896BU39  
Terna - Rete Elettrica Nazionale Callable Medium 0.375% 23-Jun-29 XS2357205587  
Republic Of Poland Bond Fixed 4% 25/Apr/2047 PLN PL0000109765  
International Business Machines Corp Callable 4.7% 19-Feb-46 US459200JH57  
Republic Of Italy Bond Fixed 2.95% 15/Jan/2027 EUR IT0005580045  
Asml Holding Nv Callable Notes Fixed 0.25% 25-Feb-30 XS2010032378  
Japan Bond Fixed 1.5% 20/Mar/2033 JPY 50000 JP1201441D44  
Xcel Energy Inc Callable Notes Fixed 3.5% 01-Dec-49 US98389BAX82  
Southern California Edison Co Callable Bond Fixed 1.1% 01-Apr-24 US842400HB27  
American Mun Pwr Ohio Inc Rev Rev Bds 2010A 8.084% 15-Feb-50 US02765UEK60  
Bank Deposit (CHF Ccp Vm Morgan Stanley )

Canadian National Railway Co Callable Notes Fixed 4.45% 20-Jan-49 US136375CV26  
Gs Mortgage-Backed Securities Trust 2021-Inv1  
BUY USD:SELL JPY 24-Jun-24  
Canadian National Railway Co Callable Notes Fixed 4.4% 05-Aug-52 US136375DB52  
Johnson Controls International Plc / Tyco Fire & 1% 15-Sep-32 XS2231331344  
BUY USD:SELL JPY 20-May-24  
3 Month Sofr Fut Interest Rate 17/Jun/2025 Sfrh5  
Dsv Finance Bv Callable Medium Term Note Fixed 0.5% 03-Mar-31 XS2308616841  
US Ultra Bond Cbt Bond 18/Jun/2024 Wnm4 Comdty  
McCormick & Co Inc/Md Callable Notes Fixed 2.5% 15-Apr-30 US579780AQ09  
National Grid Electricity Transmission Plc 0.823% 07-Jul-32 XS2200513070  
Japan Bond Fixed 1.4% 20/Dec/2032 JPY 50000 JP1300091319  
Bond Option P Frtr 0.97 EUR 0525  
Coventry Building Society Bond Fixed 0.01% 07-Jul-28 XS2360599281  
Swiss Re Treasury US Corp Callable Notes Fixed 4.25% 06-Dec-42 US87089HAB96  
BUY USD:SELL DKK 02-Apr-24  
Overnight Index Swap SONIA /3% GBP0635  
BUY USD:SELL JPY 03-Jun-24  
Ready Capital Mortgage Financing 2021-FI5 Llc  
Bank Deposit (Hkd JPM )  
Auckland International Airport Nzcp 15/05/2024  
Interest Rate Swap EURI/2.1 EUR0424  
Japan Bond Fixed 0.4% 20/Sep/2049 JPY 50000 JP1300641KA3  
Nasdaq Inc Callable Notes Fixed 1.65% 15/Jan/2031 US63111XAD30  
Kingdom Of Belgium Bond Fixed 0.1% 22/Jun/2030 EUR BE0000349580  
Japan Bond Fixed 2.4% 20/Nov/2031 JPY 50000 JP13000611B1  
Japan Bond Fixed 2.3% 20/May/2032 JPY 50000 JP1300071253  
BUY USD:SELL JPY 28-May-24  
New Zealand Government 15/05/2031 1.50%  
Saudi Arabian Oil Co Callable Bond Fixed 3.25% 24-Nov-50 XS2262853349  
Mill City Mortgage Loan Trust 2019-Gs2 2019-Gs2 A1  
Kiwi Bank Medium Term Notes 200924 2.155%  
United States Bond Fixed 6.75% 15-Aug-26 US912810EX29  
Meridian Energy Ltd NZ Cp 29/04/2024  
Republic Of Poland Medium Term Note Fixed 4.25% 14-Feb-43 XS2586944147  
Kingdom Of Belgium Bond Fixed 0.35% 22/Jun/2032 BE0000354630  
Qatarenergy Callable Bond Fixed 2.25% 12/Jul/2031 XS2357494322  
Hungary Bond Fixed 5% 22/Feb/2027 EUR 1000 XS2558594391  
Kingdom Of Belgium Bond Fixed 0% 22/Oct/2031 EUR BE0000352618  
Saudi Arabian Oil Co Callable Bond Fixed 3.5% 24-Nov-70 XS2262853422  
UBS Group Ag Callable Medium Term Note Fixed 0.625% 18-Jan-33 CH0591979627  
Japan Bond Fixed 2.2% 20/Mar/2026 JPY 50000 JP1200871653  
Japan Bond Fixed 2.2% 20/Mar/2050 JPY 50000 JP1400031A58  
Toyota Finance New Zealand Floating Rate Note 18/05/2026  
MUFG Bank Ltd Term Deposit 20/05/24 5.88%  
Republic Of Austria Bond Fixed 0.85% 30/Jun/2120 AT0000A2HLC4  
MUFG Bank Term Deposit 22/05/24 5.88%  
Republic Of Poland Callable Bond Fixed 5.5% 16-Nov-27 US857524AD47  
Interest Rate Swap EURI/0.0635 EUR1152  
ANZ Registered Certificate of Deposit 9/04/2024  
Toyota Finance New Zealand 18/04/2024  
Charter Communications Operating Llc / Charter 6.384% 23-Oct-35 US161175AZ73

Campbell Soup Co Callable Notes Fixed 3.125% 24-Apr-50 US134429BK47  
Rabobank NZ Ltd Registered Certificate of Deposit 6/11/2024  
Keysight Technologies Inc Callable Notes Fixed 3% 30-Oct-29 US49338LAF04  
Lam Research Corp Callable Notes Fixed 3.125% 15-Jun-60 US512807AX67  
Japan Finance Organization For Municipalities 0.05% 12-Feb-27 XS2113121904  
General Mills Inc Callable Notes Fixed 3% 01-Feb-51 US370334CP78  
Republic Of Peru Callable Bond Fixed 3.23% 28-Jul-21 US715638DR09  
Overnight Index Swap SOFR /3.5% USD1225  
Pacific Gas And Electric Co Callable Bond Fixed 4.55% 01-Jul-30 US694308JM04  
BUY USD:SELL GBP 02-Apr-24  
Interest Rate Swap BBR /4 NZD0624  
Republic Of Italy Bond Fixed 2.15% 01/Sep/2052 EUR IT0005480980  
Overnight Index Swap SOFR /1.75% USD0627  
Saudi Arabian Oil Co Callable Bond Fixed 3.25% 24-Nov-50 US80414L2L80  
BP Capital Markets Plc Callable Notes Variable USD 22-Sep-72 22-Sep-72 US05565QDU94  
Kingdom Of Belgium Bond Fixed 1.4% 22/Jun/2053 EUR BE0000355645  
Aia Floating Rate Note 11/10/2025  
Umbs Mortpass 4% 01/Jun/2053 Cl Pn# Ra8571  
Fonterra Co-Op Group Ltd NZ Cp 24/04/2024  
Contact Energy Ltd Nzcp 11/06/2024  
Bank Deposit (USD Tba Coll Goldman Sachs )  
Long Gilt Future Jun 2024  
Republic Of Italy Bond Fixed 2.15% 01/Mar/2072 EUR IT0005441883  
Japan Bond Fixed 2% 20/Dec/2033 JPY 50000 JP1300131420  
Deutsche Bank Ag Medium Term Note Fixed 2.625% 16-Dec-24 XS2102507600  
UDC Endeavour Auto Abs Trust 2023-2A  
Contact Energy Ltd Cp 22/04/2024  
Romania Medium Term Note Fixed 1.375% 02/Dec/2029 XS2262211076  
US 5Yr Note (Cbt) Bond 28/Jun/2024 Fvm4 Comdty  
Novastar Mortgage Funding Trust Series 2005-4  
Republic Of Italy Bond Fixed 5% 01/Sep/2040 EUR IT0004532559  
BUY USD:SELL JPY 17-Jun-24  
Kingdom Of Belgium Bond Fixed 3.45% 22/Jun/2043 BE0000359688  
Qatarenergy Callable Bond Fixed 3.3% 12/Jul/2051 XS2357494751  
Kingdom Of Belgium Bond Fixed 3% 22/Jun/2033 EUR BE0000357666  
BUY USD:SELL SGD 04-Apr-24  
BUY USD:SELL JPY 07-May-24  
Japan Bond Fixed 2.1% 20/Sep/2029 JPY 50000 JP1201131990  
Kingdom Of Belgium Bond Fixed 2.75% 22/Apr/2039 BE0000356650  
Realkredit Danmark A/S Bond Fixed 1.5% 01/Oct/2053 DK0004619467  
Kingdom Of Belgium Bond Fixed 1% 22/Jun/2026 EUR BE0000337460  
Canadian Government Real Return Bond Bond Fixed  
Bayer US Finance Ii Llc Callable Notes Fixed 4.25% 15-Dec-25 US07274NAJ28  
Colgate-Palmolive Co Callable Medium Term Note 4% 15-Aug-45 US19416QEJ58  
Kingdom Of Belgium Bond Fixed 0.8% 22/Jun/2027 EUR BE0000341504  
Interest Rate Swap KLIB/3.5 MYR0329  
Kingdom Of Belgium Bond Fixed 0.8% 22/Jun/2028 EUR BE0000345547  
Overnight Index Swap REPO\_C/3.25% CAD0328  
Petronas Capital Ltd Callable Medium Term Note 3.5% 21-Apr-30 USY68856AT38  
QNB Finance Ltd Medium Term Note Fixed 1.375% 26-Jan-26 XS2287744218  
Petronas Capital Ltd Callable Medium Term Note 4.8% 21-Apr-60 USY68856AW66  
Kingdom Of Belgium Bond Fixed 0% 22/Oct/2027 EUR BE0000351602

Kingdom Of Belgium Bond Fixed 1.25% 22/Apr/2033 BE0000346552  
Overnight Index Swap SOFR /1% USD0627  
Interest Rate Swap BBR /4.25 NZD0330  
Kingdom Of Belgium Bond Fixed 0.8% 22/Jun/2025 EUR BE0000334434  
S&P Global Inc Callable Notes Fixed 1.25% 15-Aug-30 US78409VAS34  
Pacific Gas And Electric Co Callable Bond Fixed 4.95% 01-Jul-50 US694308JN86  
Kingdom Of Belgium Bond Fixed 1.45% 22/Jun/2037 BE0000344532  
Saudi Arabian Oil Co Callable Bond Fixed 2.25% 24-Nov-30 XS2262853265  
Bank Deposit (ILS JPM )  
Fhlmcgld Mortpass 3% 01/Feb/2046 G0 Pn# G08692  
Doctors Co An Interinsurance Exchange/The Callable 4.5% 18-Jan-32 US256141AB88  
Mercury NZ Ltd Cp 17/04/24  
BUY USD:SELL JPY 02-Apr-24  
Swap Call Option 0.047 Usd0624  
Legacy Mortgage Asset Trust 2021-SI1 2021-SI1 A  
Kingdom Of Belgium Bond Fixed 1.7% 22/Jun/2050 EUR BE0000348574  
Resimac Versailles Trust Series 2023-1  
BUY USD:SELL SEK 02-Apr-24  
Fhlmcgld Mortpass 3% 01/Mar/2045 G0 Pn# G08631  
Spark New Zealand Ltd Nzcp 9/05/2024  
BUY USD:SELL CHF 02-Apr-24  
Overnight Index Swap SONIA /3.75% GBP0954  
BUY USD:SELL TWD 20-Jun-24  
Kingdom Of Belgium Bond Fixed 0.4% 22/Jun/2040 EUR BE0000350596  
Japan Bond Fixed 1.7% 20/Dec/2032 JPY 50000 JP1201411CC4  
JYSKE Realkredit A/S Bond Fixed 1.5% 01/Oct/2053 DK0009403644  
Bank Deposit (PLN JPM )  
Overnight Index Swap SOFR /3.2% USD0525  
Charter Communications Operating Llc / Charter 3.85% 01-Apr-61 US161175BY99  
Republic Of Italy Bond Fixed 2.25% 01/Sep/2036 EUR IT0005177909  
Bank Deposit (NOK Ccp Vm Morgan Stanley )  
BUY USD:SELL NZD 04-Apr-24  
Overnight Index Swap SOFR /3.086% USD1132  
Fhlmc Remics 3699 Fd Floating 15/Jul/2040  
Republic Of Austria Bond Fixed 1.5% 02/Nov/2086 AT0000A1PEF7  
BUY USD:SELL CHF 25-Apr-24  
Overnight Index Swap TONAR /0.25% JPY0932  
Mercury NZ Ltd Nzcp 1/05/2024  
Gnma 2005-64 Za 5.5% 20/Aug/2035  
BUY USD:SELL JPY 02-May-24  
Biogen Inc Callable Notes Fixed 3.25% 15/Feb/2051 US09062XAK90  
Interest Rate Swap EURI/0.054 EUR0550  
Eurohome Uk Mortgages 2007 -1 Plc 2007-1 A  
Overnight Index Swap SOFR /4.25% USD0334  
BUY USD:SELL MYR 17-Apr-24  
Brooklyn Union Gas Co/The Callable Notes Fixed 3.865% 04-Mar-29 US114259AT12  
Bank Deposit (SEK Ccp Vm Morgan Stanley )  
Roadster Finance Dac Callable Medium Term Note 2.375% 08-Dec-32 XS1732478265  
BUY USD:SELL JPY 05-Jan-26  
Interest Rate Swap BBR /4.25 AUD0333  
Interest Rate Swap EURI/2.25 EUR0524  
Aroundtown Sa Callable Medium Term Note Fixed 0.375% 15-Apr-27 XS2421195848

Romania Medium Term Note Fixed 2% 28/Jan/2032 EUR XS2109812508  
BUY USD:SELL CNY 11-Apr-24  
Fhlmc Structured Pass-Through Certificates T-62  
Pacific Gas And Electric Co Callable Notes Fixed 4.75% 15-Feb-44 US694308HH37  
Overnight Index Swap REPO\_C/3.25% CAD0333  
Interest Rate Swap EURI/3 EUR0926  
Pacific Gas And Electric Co Callable Notes Fixed 4.25% 15-Mar-46 US694308HN05  
Can 10Yr Bond Fut Bond 19/Jun/2024 Cnm4 Comdty  
Pacific Gas And Electric Co Callable Notes Fixed 3.95% 01-Dec-47 US694308HY69  
Bank Deposit (MXN Ccp Vm Morgan Stanley )  
BUY USD:SELL DKK 02-May-24  
BUY USD:SELL HKD 03-Apr-24  
Interest Rate Swap EURI/2.25 EUR0424  
Swap Call Option 0.047 Usd0724  
Flex Ltd Callable Notes Fixed 4.875% 15/Jun/2029 US33938XAA37  
Thornburg Mortgage Securities Trust 2005-1 2005-1  
Japan Bond Fixed 1.7% 20/Jun/2033 JPY 50000 JP1300111372  
Fnma Remics 2003-34 A1 6% 25/Apr/2043  
Bank Deposit (CZK Ccp Vm Morgan Stanley )  
CES JPY/USD 0326  
Interest Rate Swap EURI/2.76 EUR0334  
Kommunalbanken As Medium Term Note Fixed 1.9% 19-Jan-27 AU3CB0285849  
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  
3 Month Sofr Fut Interest Rate 17/Sep/2024 Sfrm4  
BUY CAD:SELL USD 02-Apr-24  
UDC Endeavour Auto Abs Trust 2022.1A  
Credit Default Swap CDX.NA 1 USD0628  
Mansard Mortgages 2007-2 Plc 2007-2X A1 Floating  
BUY USD:SELL NOK 02-Apr-24  
Overnight Index Swap SOFR /3.75% USD0634  
BUY USD:SELL THB 19-Apr-24  
Overnight Index Swap SOFR /3.5% USD0654  
Overnight Index Swap SOFR /4.228% USD0825  
Overnight Index Swap REPO\_C/4.6% CAD0825  
BUY USD:SELL AUD 02-Apr-24  
Overnight Index Swap REPO\_C/3.3% CAD0633  
Bank Deposit (Thb JPM )  
BUY USD:SELL DKK 02-Jan-25  
CES JPY/USD 0126  
BUY MXN:SELL USD 20-Jun-24  
Interest Rate Swap CD\_K/3.25 KRW0934  
BUY PLN:SELL USD 22-Jul-24  
BUY MXN:SELL USD 04-Apr-24  
BUY USD:SELL CAD 02-Apr-24  
Overnight Index Swap TONAR /1% JPY0334  
BUY USD:SELL SGD 19-Apr-24  
BUY USD:SELL SEK 02-May-24  
CSMC Series 2010-18R 2010-18R 4A4 Variable



Bank Deposit (JPY Futures Rbc )  
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  
Bank Deposit (SEK JPM )  
BUY USD:SELL IDR 20-Jun-24  
Overnight Index Swap SOFR /3.7% USD0249  
10 Yr Jgb Mini Futures June 2024  
Bear Stearns Arm Trust 2003-7 2003-7 6A Variable  
Bank Deposit (ZAR JPM )  
Bank Deposit (USD Opt Coll Rbc )  
Credit Default Swap ITALY 1 USD0625  
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  
BUY GBP:SELL USD 02-Apr-24  
Bank Deposit (CZK JPM )  
Credit Default Swap CDX.NA 1 USD1227  
BUY USD:SELL TWD 20-May-24  
BUY CHF:SELL USD 02-Apr-24  
BUY USD:SELL AUD 02-May-24  
NYKredit Realkredit As Bond Fixed 1% 01/Oct/2053 DK0009527376  
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  
Gnma 2017-121 Pe 3% 20/Jul/2046  
Gnma 2017-133 Ec 3% 20/May/2047  
BUY USD:SELL PLN 22-Jul-24  
Interest Rate Swap TIIE/8.77 MXN0329  
Overnight Index Swap SOFR /3.86% USD0234  
Interest Rate Swap TIIE/8.68 MXN0529  
Interest Rate Swap TIIE/8.673 MXN0529  
Bank Deposit (USD Tba Coll Mizuho )  
BUY NZD:SELL EUR 30-04-2024 1.8054974  
Bank Deposit (USD Tba Coll BNP )  
BUY USD:SELL SGD 02-May-24  
BUY NOK:SELL USD 04-Apr-24  
Aust 3Yr Bond Fut Bond 17/Jun/2024 Ymm4 Comdty  
Euro-Schatz Fut Bond 06/Jun/2024 Dum4 Comdty  
BUY NZD:SELL USD 03-Apr-24  
Bank Deposit (MYR JPM )  
BUY USD:SELL MXN 02-Apr-24  
BUY EUR:SELL NZD 30-04-2024 0.553843  
Bank Deposit (CNY JPM )  
Bank Deposit (Huf JPM )  
NYKredit Realkredit As Notes Fixed 1.5% 01-Oct-52 DK0009527616  
NYKredit Realkredit As Bond Fixed 1% 01/Oct/2050 DK0009524431  
NZD Bank Account

Bank Deposit (USD Ccp Vm Credit Suisse )  
Nordea Kredit Realkreditaktieselskab Bond Fixed 1% 01-Oct-50 DK0002044551  
Realkredit Danmark A/S Bond Fixed 2% 01/Oct/2053 DK0004620127  
Bank Deposit (NZD Ccp Vm Barclays )  
Realkredit Danmark A/S Bond Fixed 1% 01/Oct/2050 DK0004612454  
Realkredit Danmark A/S Bond Fixed 1% 01/Oct/2053 DK0004616018  
JYSKE Realkredit A/S Bond Fixed 1.5% 01/Oct/2053 DK0009403727  
Bank Deposit (GBP Ccp Vm Credit Suisse )  
JYSKE Realkredit A/S Bond Fixed 1.5% 01/Oct/2037 DK0009387771  
NYKredit Realkredit As Bond Fixed 1% 01/Oct/2050 DK0009522815  
NYKredit Realkredit As Bond Fixed 2.5% 01/Oct/2036 DK0009795627  
Nordea Kredit Realkreditaktieselskab Bond Fixed 2% 01-Oct-47 DK0002032978  
Nordea Kredit Realkreditaktieselskab Bond Fixed 2.5% 01-Oct-47 DK0002030683  
NYKredit Realkredit As Bond Fixed 2% 01/Jul/2037 DK0009798647  
NYKredit Realkredit As Bond Fixed 2% 01/Oct/2050 DK0009513582  
NYKredit Realkredit As Bond Fixed 1.5% 01/Oct/2037 DK0009504326  
JYSKE Realkredit A/S Bond Fixed 1.5% 01/Jul/2050 DK0009393746  
NYKredit Realkredit As Bond Fixed 1% 01/Oct/2053 DK0009527293  
Realkredit Danmark A/S Medium Term Note Fixed 2.5% 01-Apr-36 DK0009292120  
Realkredit Danmark A/S Medium Term Note Fixed 2.5% 01-Apr-47 DK0009292559  
NYKredit Realkredit As Bond Fixed 2.5% 01/Oct/2047 DK0009798803  
NYKredit Realkredit As Bond Fixed 2% 01/Oct/2047 DK0009504169  
JYSKE Realkredit A/S Bond Fixed 3% 01/Oct/2047 DKK DK0009381576  
JYSKE Realkredit A/S Bond Fixed 2% 01/Oct/2047 DKK DK0009387698  
Realkredit Danmark A/S Bond Fixed 2% 01/Oct/2047 DK0009297194  
Bank Deposit (CAD Ccp Vm Credit Suisse )  
Bank Deposit (MXN Ccp Vm Credit Suisse )  
Bank Deposit (AUD Ccp Vm Credit Suisse )  
Units  
NYKredit Realkredit As Bond Fixed 3% 01/Oct/2047 DK0009795460  
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  
BUY JPY:SELL NZD 30-04-2024 90.527012  
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  
BUY NZD:SELL GBP 30-04-2024 2.111928  
Swap Put Option 0.042 Usd0424  
BUY USD:SELL GBP 03-Apr-24  
BUY NZD:SELL JPY 30-04-2024 0.0110464  
BUY NZD:SELL USD 30-04-2024 1.6718214  
BUY MYR:SELL USD 20-Jun-24  
BUY GBP:SELL USD 02-May-24  
BUY ILS:SELL USD 20-Jun-24

BUY NOK:SELL USD 02-May-24  
Swap Call Option 0.037 Usd0424  
Bank Deposit (USD Tba Coll Wells Fargo )  
Swap Put Option 0.040 Usd0424  
BUY USD:SELL JPY 01-Jul-24  
BUY USD:SELL CNY 02-Apr-24  
BUY CNY:SELL USD 02-Apr-24  
Swap Call Option 0.036 Usd0424  
Swap Put Option 0.028 Eur0424  
BUY CNY:SELL USD 26-Apr-24  
BUY PLN:SELL USD 04-Apr-24  
BUY AUD:SELL USD 04-Apr-24  
Currency Swap USD/AUD 1030  
BUY HKD:SELL USD 03-Apr-24  
BUY USD:SELL PLN 02-May-24  
BUY CNY:SELL USD 19-Apr-24  
BUY USD:SELL NOK 02-May-24  
Swap Call Option 0.008 Gbp1224  
Overnight Index Swap TONAR /0% JPY1226  
BUY SEK:SELL USD 04-Apr-24  
BUY USD:SELL ILS 02-May-24  
BUY KRW:SELL USD 20-Jun-24  
BUY SGD:SELL USD 04-Apr-24  
BUY USD:SELL HKD 02-May-24  
Overnight Index Swap SOFR /3.783% USD0234  
Swap Call Option 0.025 Eur0424  
Currency Swap USD/AUD 0131  
BUY GBP:SELL USD 04-Apr-24  
BUY TWD:SELL USD 20-Jun-24  
BUY DKK:SELL USD 04-Apr-24  
US 2Yr Note (Cbt) Bond 28/Jun/2024 Tum4 Comdty  
Overnight Index Swap TONAR /0% JPY1125  
BUY USD:SELL MXN 20-Jun-24  
Swap Put Option 0.052 Usd0724  
Swap Put Option 0.027 Eur0424  
Overnight Index Swap SOFR /3.665% USD0134  
BUY USD:SELL CHF 02-May-24  
Overnight Index Swap SOFR /3.725% USD0234  
Swap Call Option 0.024 Eur0424  
BUY NZD:SELL JPY 30-04-2024 0.011002  
Overnight Index Swap SOFR /3.655% USD0134  
Interest Rate Swap EURI/0.55 EUR0824  
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 CAD:SELL USD 04-Apr-24  
Overnight Index Swap TONAR /0.2% JPY0925  
BUY USD:SELL GBP 02-May-24  
Overnight Index Swap SOFR /2.992% USD1024  
BUY USD:SELL DKK 01-Apr-25

BUY USD:SELL MXN 02-May-24  
Overnight Index Swap SOFR /3.017% USD1024  
BUY USD:SELL CAD 02-May-24  
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  
BUY USD:SELL PLN 04-Apr-24  
Overnight Index Swap SOFR /3.19% USD1024  
Overnight Index Swap TONAR /0.1% JPY0327  
Overnight Index Swap SOFR /3.14% USD1024  
Interest Rate Swap EURI/3.5356 EUR0925  
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 ILS:SELL USD 04-Apr-24  
Overnight Index Swap REPO\_C/3.5% CAD0632  
BUY NZD:SELL GBP 30-04-2024 2.1065404  
BUY CHF:SELL USD 04-Apr-24  
Swap Put Option 0.028 Usd0424  
Overnight Index Swap SOFR /3.65% USD1124  
BUY NOK:SELL USD 02-Apr-24  
Interest Rate Swap TIIE/4.87 MXN0725  
Overnight Index Swap REPO\_C/2.5% CAD0152  
Overnight Index Swap SOFR /3.65% USD1224  
Overnight Index Swap SOFR /2.845% USD1124  
Interest Rate Swap EURI/3.28 EUR1133  
Interest Rate Swap STIB/1 SEK0629  
Bank Deposit (USD Bilat Coll Toronto-Dominion )  
Overnight Index Swap MIBOR /6.25% INR0929  
Bank Deposit (AUD Futures Rbc )  
Overnight Index Swap SOFR /3.02% USD1124  
Credit Default Swap ITRAXX 1 EUR0634  
Overnight Index Swap TONAR /0.2% JPY0629  
Interest Rate Swap BBR /4.75 NZD0325  
Overnight Index Swap SOFR /2.92% USD1024  
Swap Put Option 0.027 Usd0424  
BUY EUR:SELL USD 04-Apr-24  
Interest Rate Swap NIBO/2 NOK0927  
Overnight Index Swap SOFR /2.841% USD1024  
Overnight Index Swap SARON /0.3% CHF0227  
Overnight Index Swap SARON /0.282% CHF0227  
Overnight Index Swap SARON /0.342% CHF0527  
Overnight Index Swap THOR /2.25% THB0929  
3 Month Sofr Fut Interest Rate 17/Dec/2024 Sfru4  
BUY CNY:SELL USD 11-Apr-24  
Overnight Index Swap SOFR /3.951% USD0330

Overnight Index Swap SOFR /3.857% USD0330  
Overnight Index Swap SOFR /3.752% USD1028  
BUY SEK:SELL USD 02-Apr-24  
BUY DKK:SELL USD 02-Apr-24  
Overnight Index Swap SOFR /3.85% USD1028  
Interest Rate Swap EURI/2.25 EUR0942  
Interest Rate Swap EURI/0.7 EUR0427  
Interest Rate Swap BBR /3.75 NZD0627  
BUY JPY:SELL USD 01-Oct-24  
Overnight Index Swap SONIA /4.25% GBP0926  
Swap Put Option 0.026 Usd0424  
Overnight Index Swap SOFR /3.81% USD1028  
BUY NZD:SELL USD 30-04-2024 1.6659725  
Euro-Bund Future Bond 06/Jun/2024 Rxm4 Comdty  
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 USD:SELL AUD 04-Apr-24  
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 JPY:SELL USD 04-Apr-24  
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  
Euro-Buxl 30Y Bnd Bond 06/Jun/2024 Ubm4 Comdty  
3 Month Sofr Fut Interest Rate 16/Dec/2025 Sfru5  
Bank Deposit (AUD Ccp Vm Morgan Stanley )  
3Mo Euro Euribor Interest Rate 17/Mar/2025 Erh5  
Overnight Index Swap SOFR /3.75% USD0625  
Bank Deposit (NZD Ccp Vm Morgan Stanley )  
Bank Deposit (USD Bilat Coll Goldman Sachs )  
Overnight Index Swap REPO\_C/1.712% CAD1029  
Overnight Index Swap SOFR /1.43% USD0324  
US 10Yr Note (Cbt) Bond 18/Jun/2024 Tym4 Comdty  
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  
US 10Yr Ultra Fut Bond 18/Jun/2024 Uxym4 Comdty  
Bank Deposit (SGD Ccp Vm Barclays )  
Overnight Index Swap SONIA /3% GBP0627  
Bank Deposit (USD Bilat Coll Deutsche Bank )  
Overnight Index Swap REPO\_C/1.9% CAD1229  
Interest Rate Swap EURI/3 EUR0333  
BUY USD:SELL CAD 04-Apr-24  
Bank Deposit (USD Tba Coll JPMorgan )  
Bank Deposit (USD Bilat Coll UBS )  
Overnight Index Swap SOFR /3.224% USD0929  
Long Gilt Future Bond 26/Jun/2024 G M4 Comdty  
Overnight Index Swap SOFR /2.31% USD0125  
Bank Deposit (GBP Futures Citi )  
Overnight Index Swap REPO\_C/3.5% CAD0525  
US Long Bond(Cbt) Bond 18/Jun/2024 Usm4 Comdty  
Bank Deposit (USD Bilat Coll Morgan Stanley )  
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  
Bank Deposit (USD Tba Coll Bank Of Ny )  
Bank Deposit (EUR Futures Citi )  
BUY USD:SELL MXN 04-Apr-24  
BUY NZD:SELL USD 02-May-24  
BUY NZD:SELL USD 02-Apr-24  
BUY NZD:SELL USD 04-Apr-24  
Payables  
Other

OneAnswer KiwiSaver Scheme Offer number OFR11072  
 International Fixed Interest Fund Fund number FND2178

3/31/2024

% of fund net assets	Security code
6.53%	
0.85%	REPO 91282CEM9
0.77%	REPO 91282CCS8
0.40%	US01F0406516
0.40%	US91282CJJ18
0.40%	US01F0426571
0.34%	HK0000280708
0.30%	
0.29%	
0.28%	DK0009922320
0.26%	US437076AS19
0.25%	JP1742151Q26
0.25%	HK0000345436
0.23%	JP1742031PC8
0.22%	US912810TV08
0.20%	US682680BN20
0.20%	
0.20%	JP1742131Q21
0.19%	US682680BG78
0.19%	US980236AQ66
0.19%	US91282CHT18
0.18%	US46647PDA12
0.18%	
0.17%	DK0009923138
0.17%	US337738AU25
0.17%	NO0010875230
0.17%	US91282CCS89
0.16%	US91282CGM73
0.16%	US912810TW80
0.16%	US91282CJN20
0.16%	NO0010786288
0.16%	US91282CDY49
0.16%	US91282CJP77
0.16%	US91282CFV81
0.16%	US91282CHC82
0.16%	US91282CFF32
0.16%	DK0009924102
0.16%	US91282CDJ71
0.16%	US91282CBL46
0.15%	JP1742121Q23
0.15%	NO0012837642
0.15%	DK0009923567
0.15%	JP1742191Q36
0.15%	XS0452187320
0.15%	US91282CEP23
0.14%	US91282CAE12
0.14%	

0.14% US912810SW99  
0.14% NO0010757925  
0.14% HK0000834298  
0.13% US91282CCB54  
0.13% DK0009923807  
0.13% US91282CJF95  
0.13%  
0.13% NO0012440397  
0.13% US91282CAY75  
0.13% US91282CJE21  
0.13% US91282CJK80  
0.13%  
0.13% JP1742081Q13  
0.13% US91282CJL63  
0.13% US91282CAV37  
0.13% MX0MGO0000Y4  
0.13% US91282CHN48  
0.13% CH0224397007  
0.13% US62954WAC91  
0.13% XS2283177561  
0.12% HK0000486388  
0.12% US23636TAE01  
0.12% US91282CGH88  
0.12% US91282CJZ59  
0.12% XS2652069480  
0.12% US9128285M81  
0.12% MX0MGO0000P2  
0.12% US17275RAF91  
0.12% US91282CHV63  
0.12% US01F0526560  
0.12% IE00BV8C9418  
0.12% NO0010821598  
0.12% US91282CDG33  
0.12% DK0009924615  
0.12% US63861VAJ61  
0.11% US62582PAA84  
0.11% US91324PER91  
0.11% US912828ZQ64  
0.11% US91282CDW82  
0.11% CA63306AHP45  
0.11% US68902VAP22  
0.11% US91282CBP59  
0.11% US91282CDF59  
0.11% US06675FBA49  
0.11% NO0010844079  
0.11% US912810TX63  
0.11% US91282CBJ99  
0.11% US314890AD60  
0.11% US9128284N73  
0.11% NO0013148338  
0.11% US912810TT51  
0.11% US46124HAH93



0.11% US9128283W81  
0.11% US025816CP26  
0.11% US14149YBJ64  
0.10% MX0MGO0001C8  
0.10% US9128284V99  
0.10% DE000BU25000  
0.10% US912810ST60  
0.10% FR0013451507  
0.10% DE0001141851  
0.10% IE00BJ38CR43  
0.10% MX0MGO0000D8  
0.10% MX0MGO0000H9  
0.10% XS1197833137  
0.10%  
0.10% US91282CCW91  
0.10% US912828H458  
0.10% US01F0506505  
0.10% US91282CJG78  
0.10% JP1742101Q27  
0.10% JP1742061Q17  
0.10% IE00BH3SQ895  
0.10% NO0010930522  
0.10% REPO 36179XH25  
0.10% US91282CJA09  
0.10%  
0.10% US91282CJB81  
0.10% US912810TL26  
0.10% IE00BV8C9186  
0.10% US91282CJM47  
0.10% US28622HAC51  
0.10% US91282CHL81  
0.10% DE0001102473  
0.10% US91282CEE75  
0.10% US91282CHY03  
0.09% US91282CHH79  
0.09% US912828M565  
0.09% US91282CHQ78  
0.09% US882926AA67  
0.09% US91282CGA36  
0.09% US91324PEQ19  
0.09% US91282CJW29  
0.09% US91282CGE57  
0.09% US91282CGL90  
0.09% US91282CGP05  
0.09% US91282CEY30  
0.09% US370334CT90  
0.09% US91282CFE66  
0.09% CA135087H722  
0.09% US904764AH00  
0.09% CH0031835561  
0.09% CH0008680370  
0.09% US91282CEW73

0.09% XS2523960719  
0.09% US91282CGJ45  
0.09% US01F0326581  
0.09% MX0MGO0000R8  
0.09% US91282CFH97  
0.09% XS1062900912  
0.09% DK0009924029  
0.09% US91282CEV90  
0.09% US202712BJ33  
0.09% US912828Z948  
0.09% US9128286T26  
0.09% US91282CEM91  
0.09% US91282CJV46  
0.09% US912828ZW33  
0.09% US98978VAH69  
0.09% US91282CAB72  
0.09% DE000BU2Z015  
0.09% HK0000329679  
0.09% US91282CAM38  
0.09% CA135087K940  
0.09% US34959JAG31  
0.09% US91282CAT80  
0.09% US912828K742  
0.09% US91282CAZ41  
0.09% US91282CBT71  
0.09% US91282CBW01  
0.09% US437076CT73  
0.09% US91282CBQ33  
0.09% CH0557778310  
0.09% US91282CCF68  
0.09% US91282CCZ23  
0.09% US912810SX72  
0.09% US912810TU25  
0.09% HK0000474293  
0.09% XS1197833053  
0.09% US912810TA60  
0.09% IE00BDHDPR44  
0.09% XS2648077274  
0.09% US91282CEB37  
0.08% US052528AL09  
0.08% US912810TR95  
0.08% US06417XAG60  
0.08% CH0224397346  
0.08% US91282CBZ32  
0.08% CA135087M276  
0.08% US91282CCE93  
0.08% XS2638080452  
0.08% US912810TN81  
0.08% XS2631867533  
0.08% US912828U246  
0.08% US12505BAG59  
0.08% US912828XB14

0.08% XS1311440082  
0.08% US91282CCV19  
0.08% US91282CBB63  
0.08% CH0015803239  
0.08% HK0000257821  
0.08% US91282CCR07  
0.08% DE0001141869  
0.08% MX0MGO0001D6  
0.08% DE000A351U49  
0.08% US912810SS87  
0.08% US036752AX13  
0.08% DE0001102507  
0.08% JP1024411NA0  
0.08% US437076BY77  
0.08% DE0001102341  
0.08% AU0000095457  
0.08% US904764BH90  
0.08% US91282CJC64  
0.08% US891160MJ94  
0.08% DE0001102424  
0.08% XS2764455619  
0.08% IE00BMQ5JL65  
0.08% XS2747182181  
0.08% US91282CFM82  
0.08% DE000BU2Z007  
0.08% US912810SZ21  
0.08% US91282CFU09  
0.08% US91282CHM64  
0.08% FR0013480613  
0.08% DE0001135481  
0.08% US912810TG31  
0.08% US912810TC27  
0.08% CH0009755197  
0.08% US91282CJX02  
0.08% US912828ZL77  
0.08% XS2244941063  
0.08% US91282CEH07  
0.08% XS1843448314  
0.08% CA135087K379  
0.08% US018820AC48  
0.08% DE0001102390  
0.08% US9128282R06  
0.08% US912810SY55  
0.08% US912810SU34  
0.08% US912828P469  
0.08% AU3TB0000135  
0.08% CH0127181169  
0.08% DE0001102382  
0.08% US501889AD16  
0.08% US63307A2X29  
0.08% IE00BKFVC899  
0.08% US91282CFB28

0.08% US50220PAB94  
0.08% US06675FBB22  
0.08% IE00BV8C9B83  
0.07% DE0001141810  
0.07% DE0001135275  
0.07% US02665WEM91  
0.07% US912828X885  
0.07% XS1482736185  
0.07% US46124HAG11  
0.07% US912828R366  
0.07% CH0224396983  
0.07% US92338CAE30  
0.07% US91282CAU53  
0.07% US57636QAM69  
0.07% US81762PAE25  
0.07% US337738BD90  
0.07% US91282CAL54  
0.07% US912810TS78  
0.07% US912810TJ79  
0.07% US337738BG22  
0.07% SE0005676608  
0.07% US91324PEW86  
0.07% US12505BAH33  
0.07% IE00BH3SQB22  
0.07% DE0001102432  
0.07% US912828YB05  
0.07% US202712BL88  
0.07% US314890AA22  
0.07% CH0127181029  
0.07% DE0001102440  
0.07% CH0344958688  
0.07% US912828Z781  
0.07% US91282CDK45  
0.07% IE00BKFVC568  
0.07% MYBMI2300024  
0.07% DE000A2TSTG3  
0.07% US29278DAA37  
0.07% AU000XCLWAI8  
0.07% US872882AJ46  
0.07% US064159VJ25  
0.07% US9128282A70  
0.07% CA135087P329  
0.07% DE0001102408  
0.07% JP1300711M79  
0.07% US912810TB44  
0.07% XS2168478068  
0.07% US91282CHX20  
0.07% US912828V988  
0.07% NO0012712506  
0.07% US404280BT50  
0.07% US437076BD31  
0.07% US12636YAA01

0.07% DE0001135366  
0.07% US824348AW63  
0.07% US00846UAN19  
0.07% US912810TF57  
0.07% US337738AR95  
0.07% JP1742181Q38  
0.07% US98978VAN38  
0.07% XS2381261424  
0.07% SE0009496367  
0.07% US912828ZJ22  
0.07% AU3TB0000150  
0.07% GB00BYZW3G56  
0.07% DE0001141844  
0.07% CA135087L518  
0.07% US91282CAD39  
0.07% US822582BE14  
0.07% CA135087R713  
0.07% US29278GBA58  
0.07% US912810TH14  
0.07% US682680AV54  
0.07% US3133KQM787  
0.07% US23329PAG54  
0.07% US912810TD00  
0.07% IE00BFZRQ242  
0.07% GB00BDRHNP05  
0.07% US91282CGK18  
0.07% MX0MGO000102  
0.07% DE0001102499  
0.07% US912810SE91  
0.07% US366651AE76  
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