

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name

Fund name

Period disclosure applies [dd/mm/yyyy]

Asset name

Receivables

Cash Deposit (J.P. Morgan USD)

New Zealand Government 14/04/2033 3.50%

Goodman Group

Fisher and Paykel Healthcare Industries Ltd

Cash Deposit (J.P. Morgan AUD)

New Zealand Government 15/04/2027 4.5%

United States Notes Fixed 2.875% - Repurchase Agreement

New Zealand Government 20/04/2029 3%

Microsoft Corp

United States Notes Fixed 1.25% - Repurchase Agreement

New Zealand Government 15/05/2028 0.25%

New Zealand Government 15/04/2025 2.75%

Auckland International Airport

Visa Inc

New Zealand Government 15/05/2032 2%

Infratil Ltd

New Zealand Government 15/05/2031 1.50%

Equinix Inc

Contact Energy Ltd

Thermo Fisher Scientific Inc

New Zealand Government 15/05/2026 0.50%

Nestle SA

Spark New Zealand Ltd

HDFC Bank Ltd - ADR

Mastercard Inc - Class A

Schneider Electric Se

New Zealand Government 15/04/2037 2.75%

Meridian Energy Ltd

LVMH Moet Hennessy Louis Vuitton Sa

Boston Scientific

ASB Registered Certificate of Deposit 17/05/2024

Mainfreight Ltd

Comcast Corporation - Class A

Westpac NZ Floating Rate Note 6/07/2026

New Zealand Government 15/05/2030 4.50%

Abbott Laboratories

Medtronic Plc

New Zealand Government Stock 15/05/2054 5.00%

Scentre Group

New Zealand Government 15/05/34 4.25%

Schwab (Charles) Corporation

Oracle Corp

BHP Billiton Ltd

Linde Plc

Synopsys Inc

Becton Dickinson And Co
Willis Towers Watson Plc
AmadeUS It Group Sa
Rabobank Floating Rate Note 8/12/26
CSL Limited
ASB Registered Certificate of Deposit 10/05/2024
Alphabet Inc-Cl A
Aptiv Plc
Precinct Properties Group
London Stock Exchange Group Plc
Canadian Pacific Kansas City Ltd
Roche Holding Ag-Genusschein
Intuitive Surgical Inc
TBA UMBS Single Family 30Yr 4.0 05/24
TBA UMBS Single Family 30Yr 4.5 05/24
UBS Group Ag
Ebos
NZ Local Govt Fund Agency 15/04/26 1.50%
ASB Registered Certificate of Deposit 24/05/2024
Diageo PLC
Goldman Sachs Group Inc
Ryman Healthcare Ltd
Westpac Term Deposit 19/04/2024 6.27%
Charles River Laboratories
NZ Local Govt Funding Agebcy 15/4/27 4.5%
Zebra Technologies Corp-Cl A
Cellnex Telecom Sa
Westpac Term Deposit 5/8/24 6.105%
Bank of New Zealand Floating Rate Note 23/11/2026
Amazon.Com Inc
ASB Registered Certificate of Deposit 25/06/2024
Tyler Technologies Inc
Westpac Registered Certificate of Deposit 8/08/2024
Air Liquide
MUFG Registered Certificate of Deposit 12/08/2024
Housing New Zealand Limited 18/10/28
Broadridge Financial Solutions
Daiichi Sankyo Co Ltd
Health Care REIT Inc
Sika Ag-Reg
Stride Stapled Group
Rabobank Floating Rate Note 5/4/27
ASB Registered Certificate of Deposit 17/06/24
Cash Deposit (ANZ Bank)
Intercontinental Exchange Inc
NZ Local Govt Fund Agency 14/4/33 3.5%
Prologis Inc
New Zealand Government 15/05/24 0.5%
Merck Kgaa
Canadian National Railway Company
Mercadolibre Inc
Relx Plc

Essilorluxottica
ASB Registered Certificate of Deposit 14/06/24
NZ Local Govt Fund Agency 20/4/29 1.5%
Chorus Ltd
Danaher Corp
American Express Co
Heineken NV
Shopify Inc - Class A
The A2 Milk Company Limited
Westpac NZ 29/07/24 2.22%
New Zealand Government 15/05/2041 1.75%
Housing NZ 12/6/25 3.36%
Goodman Property Trust
Federal Home Loan 01/Apr/2024 Repo
Ansys Inc
Humana Inc
ANZ Term Deposit 13/05/2024 6.02%
Check Point Software Technologies Ltd
Dsm-Firmenich Ag
Idexx Laboratories Inc
Cash Deposit (J.P. Morgan EUR)
Aena S.M.E. S.A.
Westpac Term Deposit 11/09/2024 6.09%
Zscaler Inc
Resmed Inc - Cdi
Dsv Panalpina A/S
Fletcher Building Ltd
Waters Corp
Moody's Corp
ASB Term Deposit 11/04/2024 6.36%
Coca Cola Co
NZ Local Govt Fund Agency 15/4/25
Manhattan Associates Inc
Walt Disney Corporation
ASB Term Deposit 19/04/24 6.13%
Charter Hall Group
NZ Local Govt Fund Agency 15/5/28 2.25
Partners Group Holding Ag
Accenture Plc - Class A
Planet Fitness Inc - Cl A
ANZ Registered Certificate of Deposit 27/05/2024
Mercury NZ Limited
Rabobank NZ Ltd Registered Certificate of Deposit 25/07/2024
Rockwell Automation Inc
Property for Industry Ltd
ANZ Banking Group Ltd
Aon Plc
Legrand Sa
MongoDB Inc
Japan Bill Zero Cpn 03/Jun/2024 JPY 50000
Summerset Group Holdings Ltd
Pernod-Ricard Sa

Kiwi Bank Medium Term Notes 200924 2.155%
Equity Residential Inc
Intl Flavors & Fragrances
Veralto Corp
Inari Medical Inc
Union Pacific Corp
Rabobank New Zealand Ltd Registered Certificate of Deposit 2/07/2024
ANZ Registered Certificate of Deposit 18/07/2024
United States Notes Fixed 4.5%
MUFG Bank Ltd Floating Rate Note 24/11/2026
Unitedhealth Group
ASB Term Deposit 8/07/2024 5.93%
AUS Govt 21/09/2026 0.50%
Australian Government 21/11/32 1.75%
Japan Bill Zero Cpn 04/Apr/2024 JPY 50000
Housing 5/10/26 2.247%
NZ Local Govt Fund Agency 15/5/35 3%
Fiserv Inc
Cme Group Inc
Taiwan Semiconductor - Spons Adr
Samsung Electronic Gdr
Bank of New Zealand Term Deposit 1/08/2024 6.36%
Australian Gov 21/11/25 0.25%
New Zealand Government 15/05/51 2.75%
Kiwi Income Property Trust
MUFG Bank Ltd Term Deposit 17/05/2024 5.87%
Housing NZ Ltd 15/10/27 4.422%
Experian Plc
Westpac Bank Td 4/09/2024 6.13%
MUFG Bank Term Deposit 12/7/24 5.92%
Vector Limited
Rio Tinto Limited
ANZ Registered Certificate of Deposit 14/06/2024
OlympUS Corporation
Constellation Software Inc
Essity Aktiebolag - B Shares
Ebay Inc
PPG Industries Inc
Telstra Group Ltd
Japan Bill Zero Cpn 27/May/2024 JPY 50000
Cap Gemini Se
Realty Income Corporation
Westpac Term Deposit 25/07/2024 6.1102%
Invitation Homes Inc.
Kubota Corp
Freightways Group Ltd
ANZ Registered Certificate of Deposit 12/08/2024
Bank of New Zealand 1/9/28 5.872%
Federal Realty Investment Trust
Fidelity National Information Services Inc
Flutter Entertainment Plc
ASB Bank Ltd Term Deposit 30/07/2024 6.34%

The Cooper Companies Inc
ASB Term Deposit 4/04/2024 6.22%
Vital Healthcare Property Trust
ASB Term Deposit 12/04/2024 6.16%
ASB Term Deposit 15/04/2024 6.17%
Westpac Term Deposit 16/04/2024 6.275%
ASB Bank Ltd Term Deposits 7/05/2024 6.08%
MUFG Bank Ltd Term Deposit 10/05/2024 5.96%
ANZ Term Deposit 20/05/2024 6.00%
ASB Term Deposit 30/05/24 6.06%
ANZ Term Deposit 5/06/2024 6.01%
ASB Term Deposit 20/06/24 5.94%
Westpac Term Deposit 3/07/2024 6.05%
Digital Realty Trust Inc
Qbe Insurance Group Limited
Kiwibank Term Deposit 12/08/2024 6.24%
Reckitt Benckiser
Mondelez International Inc - A
Rabobank Floating Rate Note 16/03/2026
Hoya Corp
ANZ Registered Certificate of Deposit 16/04/2024
Westpac Registered Certificate of Deposit 6/05/2024
Rabobank New Zealand Ltd Registered Certificate of Deposit 21/05/2024
MUFG Registered Certificate of Deposit 30/05/2024
MUFG Registered Certificate of Deposit 6/06/2024
MUFG Bank Ltd Registered Certificate of Deposit 11/06/2024
Bank of New Zealand Registered Certificate of Deposit 18/06/2024
ANZ Registered Certificate of Deposit 19/06/2024
MUFG Registered Certificate of Deposit 18/06/2024
Bank of New Zealand Registered Certificate of Deposit 20/06/2024
Cash Deposit (J.P. Morgan GBP)
NZGT Tributum Ltd 01/07/2024
Rabobank NZ Ltd Registered Certificate of Deposit 29/07/2024
Transunion
Unibail-RodAMCO-Westfield Stapled Securities
Kiwibank Term Deposit 5/04/2024 6.22%
Air Products & Chemicals Inc
Cognizant Technology Solutions Corp
Alphabet Inc - Class C
Australian Government 21/11/29 2.75%
ANZ Term Deposit 12/08/2024 5.91%
MUFG Bank Ltd Registered Certificate of Deposit 7/05/2024
Ameren Corporation
Woodside Energy Group
Marriott International Inc
Japan Bill Zero Cpn 20/May/2024 JPY 50000
MUFG Bank Floating Rate Note 5/11/24
Walmart De Mexico Sab De
Australian Government 21/5/32 1.25%
Japan Bill Zero Cpn 24/Jun/2024 JPY 50000
Vicinity Centers
Australian Government 21/11/28 2.75

United Parcel Service - CI B
Housing 24/04/2030 2.183%
Westpac Term Deposit 21/06/2024 6.42%
Westpac Term Deposit 20/05/2024 6.155%
ANZ Term Deposit 12/4/2024 5.86%
Westpac Term Deposit 7/08/2024 6.13%
Bank of New Zealand Registered Certificate of Deposit 11/04/2024
Mitsui Fudosan Co Ltd
MUFG Registered Certificate of Deposit 24/04/2024
Host Hotels & Resorts Inc
Kiwi Registered Certificate of Deposit 24/05/2024
Power Finance Edge 28/05/2024
Kiwibank Ltd Registered Certificate of Deposit 4/06/2024
Bank Deposit (USD Bilat Coll ANZ)
Akzo Nobel N.V
Oceania Healthcare Limited
MUFG Registered Certificate of Deposit 13/08/2024
Cash Deposit (J.P. Morgan JPY)
American Tower Corp Reit Inc
Intertek Group Plc
NZGT Tributum Ltd 29/04/2024
Equifax Inc
Gpt Group Limited
American Electric Power
HSBC 16/8/24 1.835%
ASB 19/8/24 1.83%
Bank Deposit (USD Ccp Im Morgan Stanley)
Japan Bill Zero Cpn 22/Apr/2024 JPY 50000
Port Of Tauranga Limited
Dell Technologies-C
Alcon Inc
Rabobank Floating Rate Note 16/6/25
Erste Group Bank Ag
Otis Worldwide Corp - W/I
Santos Limited
Getlink Se
United States Bond Fixed 4.75% 15-Nov-53 US912810TV08
National Australia Bank
United States Notes Fixed 4%
Coles Group Ltd
Compass Group Plc
NZ Local Govt Fund Agency 15/05/31 2.25%
Treasury Wine Estates Limited
Stryker Corporation
Commonwealth Bank of Australia
Onto Innovation Inc
Dexus
TBA UMBS Single Family 30Yr 5.5 05/24
Entergy Corp
Crown Castle Inc
Microchip Technology Inc
Duke Energy Corporation

Australian Government 21/11/33 3%
Nisource Inc
Vulcan Materials Company
Sempra
Rb Global Inc
Mercury NZ Ltd Nzcp 8/05/2024
Ferrovia Se
Cleanaway Waste Management Ltd
Sky City Entertainment Group
Carlsberg As - B Shs
Merck & Co Inc
Westpac Term Deposit 20/06/2024 6.365%
Severn Trent Plc
ASB Bank Ltd Term Deposit 17/04/2024 6.19%
ASB Term Deposit 24/04/2024 6.12%
ANZ Term Deposit 26/04/2024 6.06%
Burberry Group Plc
Transpower Ltd Floating Rate Note 9/06/2025
Investore Property Limited
Deutsche Boerse Ag
Koninklijke Vopak Nv
AUS Govt 21/6/35 2.75%
Bank of New Zealand Registered Certificate of Deposit 15/04/2024
Exelon Corp
Power Finance Edge 29/04/2024
Westpac Registered Certificate of Deposit 4/06/2024
Sonova Holding Ag
ANZ Registered Certificate of Deposit 10/06/2024
Newmont Corp Cdi
Adobe Systems Inc
Kiwibank Ltd Au 2/04/2027 4.885%
British Land Co.
Hermes International
Big Yellow Group Plc
Westpac Banking Corporation
ASB 16/11/26 5.928%
Wpp Group Plc
National Grid Plc
L'Oreal
United States Notes Fixed 0.25%
TBA UMBS Single Family 30Yr 5.0 05/24
Mirvac Group
Aust Government 21/04/29 3.25%
Japan Bill Zero Cpn 13/May/2024 JPY 50000
Japan Bill Zero Cpn 15/Apr/2024 JPY 50000
Ventas Inc
Edp-Energias De Portugal Sa
Australian Government 21/12/30 1%
Gnma Ii Mortpass 5.5% 20/Oct/2052 Sf Pn# Ma8349 - Repurchase Agreement
United States Bond Fixed 4.75% 15-Nov-43 US912810TW80
Aia Floating Rate Note 11/10/2025
Essex Property Trust Inc

Genesis Energy Ltd
Serko Ltd
James Hardie Industries - Cdi
Iluka Resources Ltd
NZGT Tributum 28/05/2024
Brenntag Se
NZ Local Govt Fund Agency 15/4/37 2.00%
ANZ Term Deposit 15/04/2024 6.13%
Nbn Co Ltd 14/4/27 4.2%
TBA UMBS Single Family 30Yr 3.5 05/24
SSE Plc
Westpac Term Deposit 9/08/2024 6.18%
ANZ Registered Certificate of Deposit 15/04/2024
Qualcomm Inc
Orica Ltd
Whitbread Plc
Unite Group Plc
Shurgard Self Storage Ltd
Australian Government 21/4/25 3.25%
Booking Holdings Ltd
Precinct Property NZ 28/05/27 2.85%
Kiwibank 19/10/2027 5.737%
Marathon Petroleum Corp
Japan Bond Fixed 0.005% 01/Oct/2024 JPY 50000 JP1024411NA0
Equity Lifestyle Properties Inc
Toyota Finance Floating Rate Note 11/09/2026
Australian Government 21/4/26 4.25%
Sherwin-Williams Co
Aristocrat Leisure Limited
Cash Deposit (J.P. Morgan NZD)
Hong Kong Special Administrative Region Bond Fixed 1.68% 21-Jan-26 HK0000280708
Dominion Energy Inc
United States Bond Fixed 1.875% 15-Feb-41 US912810SW99
Ashtead Group Plc
Novartis Ag-Reg
Contact Energy Ltd NZ Cp 7/05/2024
Transpower NZ Ltd 4/9/25 1.735%
Australian Government 21/04/27 4.75%
Raia DroGSII Sa
Warehouses De Pauw Sca
Aust Government 21/11/27 2.75%
ANZ Bank 17/9/26 2.999
Pultegroup Inc
Derwent London Plc
Hca Healthcare Inc
Servicenow Inc
Sanford Limited
Kiwibank Ltd 19/10/2028 6.254%
Bank Deposit (NZD JPM)
Canadian Apartment Properties Real Estate Trust
Westpac NZ 24/02/26 1.439%
Gpo Fin Banorte

ANZ Term Deposit 16/04/2024 6.13%
Cubsmart
Cisco Systems
Federation Of Malaysia Bond Fixed 3.519% 20-Apr-28 MYBMI2300024
Auckland International Airport Floating Rate Note 17/04/2026
United States Bond Fixed 4.25% 15-Feb-54 US912810TX63
JuliUS Baer Group Ltd
SAP Ag
Yum China Holdings Inc
Reliance Worldwide Corporation Limited
MUFG Registered Certificate of Deposit 10/04/2024
ANZ Registered Certificate of Deposit 26/04/2024
Kroger Co
MUFG Registered Certificate of Deposit 06/05/2024
Japan Bill Zero Cpn 17/Jun/2024 JPY 50000
Rabo Registered Certificate of Deposit 10/06/24
Power Finance Edge 21/06/2024
Power Finance Edge 21/06/2024
United States Notes Fixed 0.125%
Australia Government 21/11/2031 1.00%
Canada Bond Fixed 3.5% 01/Mar/2034 CAD 1000 CA135087R713
French Republic Bond Fixed 0.75% 25/May/2052 EUR 1 FR0013480613
NZ Local Govt Fund Agency 15/05/2030 4.5%
Meridian Energy Ltd 21/03/2030 5.40%
Shell Plc
Umbs Mortpass 5% 01/Jul/2053 CI Pn# Ra8482
Bank of New Zealand 25/05/28 5.536%
United States Notes Fixed 1.125%
Bank Deposit (USD JPM)
Tag Immobilien Ag
Denmark Government Bond Fixed 4.5% 15/Nov/2039 DKK DK0009922320
Mercury NZ Ltd Nzcp 24/06/2024
Japan Bond Fixed 0.7% 20/Jun/2051 JPY 50000 JP1300711M79
Toyota Fin 23/04/24
Australian Government 21/12/2034 3.50%
Stockland
Kilroy Realty Group
United States Notes Fixed 0.625%
Ampol Ltd
United States Notes Fixed 0.125%
Australia Government 21/6/31 1.5%
AMCO Or Plc-Cdi
Home Depot Inc/The Callable Notes Fixed 5.875% 16-Dec-36 US437076AS19
Australian Government 21/05/2030 2.50%
Carrier Global Corp-W/I
Umbs Mortpass 4.5% 01/Jul/2053 CI Pn# Ra8481
Realkredit Danmark A/S Bond Fixed 1% 01/Jan/2025 DK0004624624
AIRServices Australia 15/11/32 6.00%
United States Notes Fixed 0.125%
Ameriprise Financial Inc
Kiwibank 5/10/26 2.635%
TBA UMBS Single Family 30Yr 6.0 05/24

Wells Fargo & Co
Mckesson Corp
AIRServices Australia 15/11/28 5.40%
Deutsche Post Ag
Auckland City Council 27/07/26 3.338
Applied Materials Inc
Vector Ltd 06/10/2026 1.575%
Valero Energy Corp
Japan Bond Fixed 0.005% 01/Apr/2024 JPY 50000 JP1024351N46
Hong Kong Special Administrative Region Bond Fixed 1.25% 29-Jun-27 HK0000345436
Omnicom Group Inc
Verizon Communications Inc
Nike Inc - CI B
Downer Edi Ltd
Bank Deposit (USD Futures Rbc)
Fonterra Co-Op Group Ltd Nzcp 9/05/2024
HP Inc
Kiwibank 11/12/2030 2.36%
United States Notes Fixed 0.75%
Cheniere Energy Inc
Umbs Mortpass 4.5% 01/Feb/2053 CI Pn# Ra8520
NYKredit Realkredit As Bond Fixed 1% 01/Apr/2025 DK0009543654
Molson Coors Beverage Co
United States Bond Fixed 1.375% 15-Nov-40 US912810ST60
Genesis Energy Ltd Nzcp 29/04/2024
Australian Government 21/05/28 2.25%
American International Group
Umbs Mortpass 4% 01/Jul/2053 CI Pn# Ra8480
Computershare Limited
Intl Business Machines Corp
Sun Communities Inc Reit
Amgen Inc
Segro Plc
Fonterra Co-Op Group Ltd Nzcp 16/05/2024
French Republic Bond Fixed 0% 25/Nov/2029 EUR 1 FR0013451507
Mitsui Co Ltd
Owens Corning
Orora Limited
Fedex Corp
Spark NZ Ltd Nzcp 27/06/2024
CVS Health Corp
Mercury NZ Ltd Cp 19/04/2024
Umbs Mortpass 6.5% 01/Dec/2053 CI Pn# Sd8385
Citigroup Inc
Jabil Inc
Celestica Inc
Bank Deposit (CAD JPM)
Investore Property Ltd 25/02/27 4.00%
Bank Of New York Co Inc
Charter Hall Retail Reit
Kb Home
Sky City Ltd

Enbridge Inc
NYKredit Realkredit As Bond Fixed 2% 01/Oct/2053 DK0009528697
Toronto-Dominion Bank/The Bond Fixed 4.701% 05-Jun-27 USC8888MBN77
Australian Government 21/6/39 3.25%
Arrow Electronics Inc
Totalenergies Se
TBA UMBS Single Family 30Yr 4.5 04/24
Urban Edge Properties
Suncorp Group Ltd
Transurban Group
Hana Bank Bond Fixed 3.75% 04/May/2026 EUR 1000 XS2594123585
Cummins Inc
Volvo Ab-B Shs
Shaftesbury Capital Plc
Phillips 66
Akl City Council 10/7/25 2.013%
Aflac Inc
Norddeutsche Landesbank-Girozentrale Medium Term 2.875% 14-May-27 DE000NLB40F8
United States Notes Fixed 0.5%
AT&T Inc
Japan Bill Zero Cpn 07/May/2024 JPY 50000
Cardinal Health Inc
Oneok Inc Callable Notes Fixed 6.625% 01/Sep/2053 US682680BN20
Infrastrutture Wireless Italiane Spa
Precinct Properties Convertible Note 21/09/2026 7.56%
United Utilities Group Plc
Bristol-Myers Squibb Co
Region Re Ltd
Oneok Inc Callable Notes Fixed 6.1% 15/Nov/2032 US682680BG78
Woodside Finance Ltd Callable Notes Fixed 4.5% 04-Mar-29 US980236AQ66
Ooh Media Ltd
Contact Energy Ltd 21/11/2030 6.398%
Bank Of Montreal Bond Variable 02/Sep/2027 GBP 02-Sep-27 XS2631051682
Ripon Mortgages Plc 1Rx A Floating 28/Aug/2056
University Of Melbourne 22/8/29 4.674%
Dicks Sporting Goods Inc.
Athene Global Funding Bond Fixed 5.339% 15-Jan-27 US04685A3R01
3I Group Plc
Alibaba Group Holdings Ltd
Intel Corp
Hartford Financial Services Group
State Street Corporation
Kingdom Of Spain Bond Fixed 3.45% 30/Jul/2066 EUR ES00000128E2
UBS Group Ag Callable Notes Variable 02/Apr/2032 02-Apr-32 CH1174335740
Societe Generale Sa Callable Notes Variable 21-Jan-33 21-Jan-33 US83368RBJ05
Alexandria Real Estate Equities
Nationwide Building Society Medium Term Note Fixed 4.5% 01-Nov-26 XS2710354544
Link Real Estate Investment Trust
Koninklijke Ahold Delhaize Nv
Housing NZ Ltd 10/09/35 1.534%
Coca-Cola Icecek As
NZ Rural Land Company Ltd

Bank of New Zealand 29/1/25 2.16%
The Kraft HeiNZ Company
United States Notes Fixed 3.5%
JPMorgan Chase & Co Callable Notes Variable 26-Apr-28 26-Apr-28 US46647PDA12
Victoria Treasury Corp 20/10/28 3%
United States Notes Fixed 3.875%
Bank Deposit (CAD Ccp Vm Morgan Stanley)
Centuria Industrial Reit
General Motors Co
ASE Technology Holding Co Ltd
Pfizer Inc
Caterpillar Inc
BUY USD:SELL NZD 02-Apr-24
Christchurch City Council 27/11/24 3.58%
Hewlett Packard Enterprise Co
National Australia Bank Ltd Bond Variable 17-Jun-26 17-Jun-26 XS2621523757
Japan Bond Fixed 0.1% 01/Jan/2026 JPY 50000 JP1024561Q15
Fiserv Inc Callable Notes Fixed 3.5% 01/Jul/2029 US337738AU25
Auckland International Airport Nzcp 15/05/2024
National Storage Reit
Capital One Financial Corp
Terreno Realty Group
Precinct Property Convertible Note 21/09/2027 7.53%
Morgan Stanley Bank Na Callable Notes Fixed 5.882% 30-Oct-26 US61690U7W40
Denmark Government Bond Fixed 1.75% 15/Nov/2025 DK0009923138
Jazz Pharmaceuticals Plc
Credit Default Swap CDX.NA 1 USD0629
Australian Government 21/06/2054 4.75%
Homeco Daily Needs Reit
Gilead Sciences Inc
Itochu Corp
Swedbank Ab - A Shares
Ford Motor Co
Royal Bank Of Canada/Syd 30/06/2026
Australian Government 21/05/41 2.75%
Kingdom Of Norway Bond Fixed 1.375% 19/Aug/2030 NO0010875230
United States Notes Fixed 1.25%
Eastman Chemical Co
BNP Paribas
Westpac NZ 14/02/2029 6.73%
Lend Lease Group
Agco Corp
Commonwealth Bank Au 14/1/27 2.4%
Meridian Energy Ltd NZ Cp 29/04/2024
Johnson & Johnson
Spark Finance Ltd 18/09/2031 5.45%
VinCI Sa
Insurance Australia Group
Flughafen Zurich Ag-Reg
Australia & New Zealand Banking Group Ltd Bond 4.675% 15-Jun-26 US05252FAE07
Arvida Group Ltd 22/02/28 2.87%
Hf Sinclair Corporation

United States Notes Fixed 4.375%
Kingdom Of Norway Bond Fixed 1.75% 17/Feb/2027 NOK NO0010786288
Pacific Edge Ltd
United States Notes Fixed 1.875%
United States Notes Fixed 4.375%
United States Notes Fixed 4.125%
NSW Treasury 08/03/2033 2.00%
Western Australia Treasury 20/7/28 3.25%%
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
Nationale-Nederlanden Bank Nv/The Netherlands 3.625% 16-Oct-26 NL0015001R87
United States Notes Fixed 3.375%
Flex Limited
United States Notes Fixed 2.75%
Netapp Inc
Umbu Mortpass 4.5% 01/Jun/2053 Cl Pn# Cb6609 US3140QSKX85
Denmark Government Bond Fixed 0% 15/Nov/2031 DKK DK0009924102
Autonation Inc
AT&T Inc Commercial Paper Zero Cpn 18/Apr/2024 Usd
Toyota Finance New Zealand Floating Rate Note 18/05/2026
United States Notes Fixed 1.375%
GMT Bond Issuer Ltd 20/12/27 3.656%
HSBC Holdings Plc Callable Notes Variable 19-Jun-29 19-Jun-29 US404280BT50
Coca-Cola Hbc Ag-Di
United States Notes Fixed 1.125%
Op Mortgage Bank Medium Term Note Fixed 3.375% 15-Feb-27 XS2717292788
Toronto-Dominion Bank/The Medium Term Note 18-Jan-27 18-Jan-27 XS2749463936
Sojitz Corporation
Skyworks Solutions Inc
Gsk Plc
Essential Prop
MUFG Bank Ltd Term Deposit 20/05/24 5.88%
Kingdom Of Norway Bond Fixed 3% 15/Aug/2033 NOK NO0012837642
MUFG Bank Term Deposit 22/05/24 5.88%
Meridian Energy Ltd 27/6/25 4.21%
ASB 4/5/26 1.646%
Enel Finance International Nv Medium Term Note 5.75% 14-Sep-40 XS0452187320
Denmark Government Bond Fixed 0.5% 15/Nov/2027 DKK DK0009923567
ANZ Registered Certificate of Deposit 9/04/2024
Toyota Finance New Zealand 18/04/2024
Kookmin Bank Bond Fixed 4% 13/Apr/2027 EUR 1000 XS2681940370
China Petroleum & Chemical
Hamburg Commercial Bank Ag Medium Term Note Fixed 3.625% 30-Jan-26 DE000HCB0B28
Powertech Technology Inc
Barclays Plc Callable Notes Variable 09/May/2027 09-May-27 US06738ECF07
Western Sydney Uni 8/12/2027 1.606%
JYSKE Realkredit A/S Bond Fixed 1% 01/Oct/2050 DKK DK0009397069
Boston Properties Inc
Rabobank NZ Ltd Registered Certificate of Deposit 6/11/2024
United States Notes Fixed 2.875%
Aes Corp/The Callable Notes Fixed 5.45% 01-Jun-28 US00130HCH66
United States Notes Fixed 0.625%

Port Of Tauranga 29/9/25 1.02%
Intl Finance Corp 19/12/2028 4.875%
Deutschebank Ag
United States Bond Fixed 1.625% 15-Nov-50 US912810SS87
Gs Mortgage Securities Corp Trust 2021-Dm 2021-Dm
Rexel Sa
Wells Fargo Bank Na Callable Notes Fixed 5.254% 11-Dec-26 US94988J6F93
Assicurazioni Generali Spa
CirrUS Logic Inc
UDR Inc
Arena Reit
G8 Education Limited
Interest Rate Swap BBR /4.75 AUD1233
Nexstar Media Group Inc
TBA UMBS Single Family 30Yr 6.5 04/24
Kingdom Of Norway Bond Fixed 1.5% 19/Feb/2026 NOK NO0010757925
Sumimoto Mitsui Financial Group
Citizens Financial Group Inc
Fox Corp - Class A
Ally Financial Inc
Conagra Brands Inc
United States Notes Fixed 0.5%
United States Notes Fixed 0.375%
Hong Kong Special Administrative Region Bond Fixed 1.79% 14-Apr-25 HK0000834298
JPMorgan Chase & Co Callable Notes Variable 23-Jan-28 23-Jan-28 US46647PDZ62
Contact Energy Ltd 6/04/2029 5.62%
Umbs Mortpass 4.5% 01/Feb/2053 CI Pn# Sd3886
Bank Deposit (USD Ccp Vm Barclays)
United States Notes Fixed 1.625%
JPMorgan Chase & Co Callable Notes Variable 22-Oct-27 22-Oct-27 US46647PDW32
Wells Fargo Bank Na Callable Notes Variable 11-Dec-26 11-Dec-26 US94988J6G76
Danske Bank A/S
Denmark Government Bond Fixed 0.5% 15/Nov/2029 DKK DK0009923807
Nbn Co Ltd 25/08/2028 5.20%
United States Notes Fixed 4.875%
Muenchener Rueckver Ag Reg
Repsol Sa
Picc Property & Casualty Co Ltd
Nationwide Building Society Bond Fixed 5.264% 10-Nov-26 US638602BS06
Phillips 66 Commercial Paper Fixed 0% 02/Apr/2024
Nationwide Building Society Callable Bond Variable 18-Oct-27 18-Oct-27 US63861WAJ45
Rabobank Nederland NZ 5/04/2029 5.31%
Kingdom Of Norway Bond Fixed 2.125% 18/May/2032 NO0012440397
Bayer Motoren Werk
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
Discover Financial Services Ltd
United States Notes Fixed 5%
United States Notes Fixed 4.625%
United States Notes Fixed 4.875%
United States Notes Fixed 0.875%
Orix Corporation

Fonterra Co-Op Group Ltd NZ Cp 24/04/2024
Lyondellbasell Industries Class A
United Mexican States Bond Fixed 5.75% 05/Mar/2026 MX0MGO0000Y4
Centene Corporation
Contact Energy Ltd Nzcp 11/06/2024
Danone Sa Callable Notes Fixed 2.947% 02/Nov/2026 US23636TAE01
Mgic Investment Corp
United States Notes Fixed 4.75%
HSBC Holdings Plc Callable Notes Variable 22-May-30 22-May-30 US404280CC17
French Republic Bond Fixed 2% 25/Nov/2032 EUR 1 FR001400BKZ3
Swiss Confederation Bond Fixed 2% 25/Jun/2064 CHF CH0224397007
Cassa Depositi E Prestiti Spa Notes Fixed 5.75% 05-May-26 XS2616750563
Yangzijiang Shipbuilding
Mcdonald Corp 8/3/29 3.8%
Nrg Energy Inc
Dnb Bank Asa Callable Medium Term Note Variable 19-Jul-28 19-Jul-28 XS2652069480
Auckland City Council 24/3/25 4.176%
Bank Deposit (EUR JPM)
Mizuho Financial Group Inc Medium Term Note Fixed 4.608% 28-Aug-30 XS2672418055
Vulcan Steel Au Ltd
Queensland Treasury Corp 21/8/30 3.5%
HSBC Holdings Plc Callable Notes Variable 04-Jun-31 04-Jun-31 US404280CH04
BUY USD:SELL JPY 04-Apr-24
Japan Bill Zero Cpn 01/Jul/2024 JPY 50000
Mitsubishi Est
Hong Kong Special Administrative Region Bond Fixed 2.02% 07-Mar-34 HK0000486388
La-Z-Boy Inc
Bunge Global Sa
Archer Daniels Midland Co
United States Notes Fixed 3.5%
United Mexican States Bond Fixed 8.5% 31/May/2029 MX0MGO0000H9
Dbs Bank Ltd Bond Fixed 3.2087% 19/Aug/2026 EUR XS2761174247
United States Bond Fixed 4% 15/Nov/2052 US912810TL26
Cisco Systems Inc Callable Notes Fixed 5.5% 15-Jan-40 US17275RAF91
Mitsubishi Ufj Lease & Finance Company Ltd
Ausgrid Finance Pty Ltd 5/2/27 1.814%
Bouygues Sa
United States Notes Fixed 3.125%
Gen Digital Inc
UDC Endeavour Auto Abs Trust 2023-2A
Compeq Manufacturing Co Ltd
Agi Finance Pty Ltd 28/06/2030 6.109%
United Mexican States Bond Fixed 7.75% 29/May/2031 MX0MGO0000P2
Ing Groep Nv-Cva
Genesis Energy Ltd 14/03/28 4.17%
Davita Inc
Contact Energy Ltd Cp 22/04/2024
ANZ Au 4/11/27 5.35%
Auckland International Airport Au 16/11/2033 6.482%
Bank Deposit (USD Tba Coll BOA MI)
Genesis Mortgage Funding 2022-1 Plc 2022-1 A
Nationwide Building Society Callable Bond Variable 18-Oct-27 18-Oct-27 US63861VAJ61

United States Notes Fixed 5%
Jp Morgan Mortgage Trust 2021-Inv4 2021-Inv4 A2
Westpac Banking Corp Medium Term Note Fixed 3.457% 04-Apr-25 XS2606993694
Healthpeak Properties Inc
Orange Sa
Yokohama Rubber Co Ltd
Republic Of Ireland Bond Fixed 1% 15/May/2026 EUR IE00BV8C9418
Kingdom Of Norway Bond Fixed 2% 26/Apr/2028 NOK NO0010821598
Harley-Davidson Inc
Muenchener Rueckversicherungs-Gesellschaft Ag In 23-May-42 23-May-42 US62582PAA84
Chorus AUD 18/09/30 5.974%
Unitedhealth Group Inc Callable Notes Fixed 5.35% 15-Feb-33 US91324PER91
Keurig Dr Pepper Inc Commercial Paper Fixed 0%
United States Notes Fixed 1.125%
Sanofi-Aventis
Jp Morgan Mortgage Trust 2021-Inv6 2021-Inv6 A2
Denmark Government Bond Fixed 2.25% 15/Nov/2033 DK0009924615
Magyar Export-Import Bank Zrt Callable Notes Fixed 6% 16-May-29 XS2719137965
Paypal Holdings Inc
Volkswagen Financial Services Australia 09/02/2027 5.30%
National Bank Of Canada Notes Fixed 5.219% 14-Jun-28 CA63306AHP45
Otis Worldwide Corp Callable Notes Fixed 5.25% 16-Aug-28 US68902VAP22
Toronto-Dominion Bank/The Bond Variable 16-Feb-27 16-Feb-27 XS2782117118
Axa Sa
Ausgrid Finance Pty Ltd 28/03/2031 5.408%
Banque Federative Du Credit Mutuel Sa Notes Fixed 5.896% 13-Jul-26 US06675FBA49
Commonwealth Bank Au 18/08/27 4.40%
London Wall Mortgage Capital Plc 2021-FI1 A
UBS Group Ag Callable Notes Variable 01/Apr/2031 01-Apr-31 US225401AP33
Australia & New Zealand Banking Group 31/03/2028 4.50%
UWM Mortgage Trust 2021-Inv5 2021-Inv5 A12
United States Notes Fixed 0.625%
Banco Do Brasil S.A.
Natwest Group Plc Callable Notes Variable 30-Sep-28 30-Sep-28 US639057AF59
M & T Bank Corporation
United States Notes Fixed 1.75%
Japan Bond Fixed 0.005% 01/May/2024 JPY 50000 JP1024361N51
Berry Global Group Inc
Ing Groep Nv Callable Medium Term Note Variable 23-May-26 23-May-26 XS2483607474
Natwest Group Plc Callable Notes Variable 01-Mar-35 01-Mar-35 US639057AN83
Synnex Corporation
Volkswagen Leasing Gmbh Medium Term Note Fixed 3.625% 11-Oct-26 XS2745344601
United States Notes Fixed 1.125%
United States Notes Fixed 1.375%
Ing Bank Nv Medium Term Note Fixed 4.125% 02-Oct-26 XS2697483118
Abn Amro Bank Nv-Cva
Teva Pharmaceutical Industries Limited
Australian Gov 21/3/47 3.00%
CaiSSE De Refinancement De L'Habitat Sa Bond Fixed 2.75% 12-Jan-29 FR001400N5A7
Unicredit Bank Austria Ag Medium Term Note Fixed 2.875% 10-Nov-28 AT000B049952
Mizuho Financial Group Inc
Agi Finance Pty Ltd 24/06/2027 2.119%

Ferguson Finance Plc Callable Notes Fixed 4.65% 20-Apr-32 US314890AD60
United States Notes Fixed 0.125%
National Australia Bank Ltd Bond Fixed 5.134% 28-Nov-28 USQ6535DBP89
Jefferies Financial
Umbs Mortpass 4% 01/May/2053 CI Pn# Ra9049
Intuit Inc Callable Notes Fixed 5.5% 15/Sep/2053 US46124HAH93
Regions Financial Corporation
Whirlpool Corporation
Kingdom Of Norway Bond Fixed 1.75% 06/Sep/2029 NOK NO0010844079
United Energy Distribution 23/10/24 3.85%
Realkredit Danmark A/S Bond Fixed 2.5% 01/Oct/2053 DK0004622842
American Express Co Callable Notes Fixed 3.3% 03-May-27 US025816CP26
NYKredit Realkredit As Bond Fixed 2.5% 01/Jul/2053 DK0009535122
Victoria Treasury Corp 20/11/30 1.5%
Cardinal Health Inc Callable Notes Fixed 3.41% 15-Jun-27 US14149YBJ64
Nomura Holdings Inc
Santander Uk Group Holdings Plc Callable Notes 11-Jan-28 11-Jan-28 US80281LAR69
Royal Bank Of Canada Bond Fixed 4.851% 14/Dec/2026 US780082AQ65
Dominion Energy Inc Commercial Paper Zero Cpn
United Microelectronics Corp
Korea Electric Power Corp Notes Fixed 5.375% 31-Jul-26 USY4907LAG78
Areit 2022-Cre7 Llc 2022-Cre7 A Floating
United States Notes Fixed 2.875%
Simplo Technology Co Ltd
Stifel Financial Corp
Cooperatieve Rabobank Ua/Ny Bond Fixed 5.5% 05-Oct-26 US21688AAY82
Kingdom Of Norway Bond Fixed 3.625% 13/Apr/2034 NO0013148338
United States Bond Fixed 4.125% 15-Aug-53 US912810TT51
Interest Rate Swap EURI/2.75 EUR0934
United States Notes Fixed 2.75%
Scorpio Tankers Inc
Kodit Global 2022 The 1St Securitization Specialty 3.619% 27-May-25 XS2481329733
Auckland International Airport Ltd 2/11/2029 6.22%
United Mexican States Bond Fixed 5.5% 04/Mar/2027 MX0MGO0001C8
United States Notes Fixed 2.875%
Coca-Cola Co/The Callable Notes Fixed 1.625% 09-Mar-35 XS1197833137
Pacific Gas And Electric Co Callable Bond Fixed 5.8% 15-May-34 US694308KR71
Japan Bond Fixed 0.1% 10/Mar/2028 JPY 100000
BPCE Sfh Sa Bond Fixed 3% 15/Jan/2031 EUR 100000 FR001400N6K4
Kiwi Property Group Ltd 27/09/2029 6.24%
Queensland Treasury Corp 22/08/2033 2.00%
Commonwealth Bank Of Australia Bond Fixed 5.071% 14-Sep-28 US20271BAL99
Agc Inc/Japan
Federal Republic Of Germany Bond Fixed 2.2% 13-Apr-28 DE000BU25000
Greensaif Pipelines Bidco Sarl Bond Fixed 6.51% 23-Feb-42 XS2542166744
Deutsche Bank Ag Callable Bond Variable 17-Feb-32 17-Feb-32 DE000DL19VU0
Arvida Group Limited
Korea Development Bank/The Notes Fixed 5.375% 23-Oct-26 US500630DZ86
Federal Republic Of Germany Bond Fixed 0% 16-Apr-27 DE0001141851
Everest Re Group Ltd
Central Nippon Expressway Co Ltd Bond Fixed 0.894% 10-Dec-25 XS2265238639
Republic Of Ireland Bond Fixed 2.4% 15/May/2030 IE00BJ38CR43

Nextera Energy Capital Holdings Inc Commercial
Avnet Inc
United Mexican States Bond Fixed 7.5% 03/Jun/2027 MX0MGO0000D8
Region Of Ile De France Medium Term Note Fixed 2.23% 19-Jul-32 FR001400BCS5
Australian Government 21/6/51 1.75%
Svensk Exportkredit Ab Medium Term Note Fixed 2% 30-Jun-27 XS2491737461
Skf Ab-B Shares
Chile Electricity Lux Mpc Sarl Notes Fixed 6.01% 20-Jan-33 USL15669AA91
Amdocs Ltd
Incyte Corporation
Canadian Imperial Bank Of Commerce/Sydney Bond 14-Sep-26 14-Sep-26 AU3FN0062956
Stockland Trust 26/04/2030 5.45%
Amkor Technology Inc
Samsung Electronics Co Limited
United States Notes Fixed 0.75%
Ecorodovias Infraestrutura E Logistica Sa
Best Buy Co Inc
Shinhan Bank Co Ltd Bond Fixed 3.32% 29/Jan/2027 XS2740452649
United States Notes Fixed 4.875%
Goldman Sachs Group Inc/The Callable Notes 29-Sep-25 29-Sep-25 US38141GWQ36
Abn Amro Bank Nv Callable Medium Term Note 13-Oct-26 13-Oct-26 US00084EAG35
Chipbond Technology Corporation
Binom Securitization Trust 2022-Inv1 2022-Inv1 A1
Van Lanschot Kempen Nv Medium Term Note Fixed 3.5% 31-May-26 XS2629466900
Republic Of Ireland Bond Fixed 1.1% 15/May/2029 IE00BH3SQ895
Kingdom Of Norway Bond Fixed 1.25% 17/Sep/2031 NOK NO0010930522
The Mosaic Company
Development Bank Of Japan Inc Medium Term Note 2.125% 01-Sep-26 XS2526379313
Elevance Health Inc Callable Notes Fixed 5.125% 15-Feb-53 US28622HAC51
United States Notes Fixed 4.625%
Umbs Mortpass 4% 01/May/2053 CI Pn# Cb6416 US3140QSDW85
Deutsche Bank Ag Medium Term Note Fixed 1.625% 20-Jan-27 DE000DL19U23
Signify Nv
Marubeni Corp
BNG Bank 15/7/25 3.25%
Texas Instruments Inc Callable Notes Fixed 5.05% 18-May-63 US882926AA67
BUY USD:SELL JPY 01-Oct-24
Province Of Ontario Canada Bond Fixed 3.65% 02-Jun-33 CA68333ZAY30
Unitedhealth Group Inc Callable Notes Fixed 5.3% 15-Feb-30 US91324PEQ19
United States Notes Fixed 5%
Republic Of Ireland Bond Fixed 2% 18/Feb/2045 EUR IE00BV8C9186
United States Notes Fixed 4.375%
Credit Default Swap CDX.NA 1 USD1228
Auckland International Airport 9/05/28 5.67%
Woolworths Group Ltd 20/5/30 2.8%
Tesco Plc
Allianz Se
Western Australia Treasury 21/10/26 3.00%
Mapfre Sa
General Mills Inc Callable Notes Fixed 4.95% 29-Mar-33 US370334CT90
QNB Finance Ltd Medium Term Note Fixed 4.875% 30-Jan-29 XS2756976218
Abbvie Inc

United States Notes Fixed 4.625%
Unilever Capital Corp Callable Notes Fixed 5.9% 15-Nov-32 US904764AH00
Isuzu Motors Limited
Societe Generale Sfh Sa Medium Term Note 3.625% 31-Jul-26 FR001400JHR9
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%
Bank of New Zealand 7/6/27 4.985%
Adeka Corp
Zurich Finance Ireland Designated Activity Co 23-Nov-52 23-Nov-52 XS2523960719
Nine Entertainment Company Holdings Ltd
United States Notes Fixed 4%
Swiss Confederation Bill Zero Cpn 25/Apr/2024 Chf
United States Notes Fixed 4%
Natwest Group Plc Callable Notes Variable 18-May-29 18-May-29 US780097BG51
EQT Ab Callable Bond Fixed 2.375% 06/Apr/2028 EUR XS2463988795
United States Notes Fixed 3.875%
Prologis Property Mexico Sa
Hibbett Inc
United States Notes Fixed 4%
Assicurazioni Generali Spa Medium Term Note Fixed 4.125% 04-May-26 XS1062900912
United States Notes Fixed 4%
Apple Hospitality Reit Inc
Intesa Sanpaolo Spa Callable Medium Term Note 21-Nov-33 21-Nov-33 US46115HBV87
Radian Group Inc
United Kingdom Of Great Britain And Northern
Commonwealth Bank Of Australia Notes Fixed 4.316% 10-Jan-48 US202712BJ33
United Airlines Holdings Inc
BPCE Sa Callable Notes Variable 19/Oct/2027 USD 19-Oct-27 US05571AAQ85
United States Notes Fixed 3%
Nokia Oyj
Magna International Inc-Cl A
United States Notes Fixed 3.125%
Canada Bond Fixed 2% 01/Dec/2051 CAD 1000 CA135087H722
Sylvamo Corporation
Ihg Finance Llc Callable Medium Term Note Fixed 4.375% 28-Nov-29 XS2723593187
Swiss Confederation Bond Fixed 3.25% 27/Jun/2027 CH0031835561
Korea Housing Finance Corp Medium Term Note Fixed 4.082% 25-Sep-27 XS2678945317
Swiss Confederation Bond Fixed 4% 08/Apr/2028 CHF CH0008680370
Motor Oil Corinth Refineries Sa
United States Notes Fixed 3.25%
Zoetis Inc Callable Notes Fixed 4.7% 01/Feb/2043 US98978VAH69
Keurig Dr Pepper Inc Commercial Paper Zero Cpn
Colt 2022-6 Mortgage Loan Trust 2022-6 A1 Step
Lear Corp
United States Notes Fixed 3.5%
Doosan Bobcat Inc
AIRServices Australia 15/5/30 2.2%
United Mexican States Bond Fixed 7.75% 13/Nov/2042 MX0MGO0000R8

United States Notes Fixed 3.125%
Denmark Government Bond Fixed 0.25% 15/Nov/2052 DK0009924029
Fortive Corp Callable Notes Fixed 3.15% 15-Jun-26 US34959JAG31
United States Notes Fixed 3.25%
United States Notes Fixed 1.5%
United States Notes Fixed 2.375%
Home Depot Inc/The Callable Notes Fixed 4.95% 15-Sep-52 US437076CT73
New Zealand Exchange Ltd
UWM Mortgage Trust 2021-Inv3 2021-Inv3 A9 Floating
Delta Air Lines Inc
United States Notes Fixed 2.875%
United States Notes Fixed 4.25%
OMV Ag
United States Notes Fixed 0.25%
United States Notes Fixed 0.25%
Federal Republic Of Germany Bond Fixed 2.6% 15-Aug-33 DE000BU2Z015
Mfa 2023-Nqm2 Trust 2023-Nqm2 A1 Step 25/Mar/2068
Akl City Council 28/09/2050 2.95%
United Kingdom Of Great Britain And Northern
Hong Kong Special Administrative Region Bond Fixed 1.89% 02-Mar-32 HK0000329679
Coca-Cola Co/The Callable Notes Fixed 1.125% 09-Mar-27 XS1197833053
United States Notes Fixed 0.25%
Canada Bond Fixed 0.5% 01/Sep/2025 CAD 1000 CA135087K940
United States Notes Fixed 0.25%
United States Notes Fixed 2%
United States Notes Fixed 0.375%
United States Notes Fixed 0.75%
Vasa Trust 2021-Vasa 2021-Vasa A Floating
GA Global Funding Trust Notes Fixed 2.25% 06-Jan-27 US36143L2G95
CRH Smw Finance Dac Callable Medium Term Note 4.25% 11-Jul-35 XS2648077274
United States Notes Fixed 0.75%
United States Notes Fixed 0.5%
Kreditanstalt Fuer Wiederaufbau Medium Term Note 3.25% 24-Mar-31 XS2698047771
Swiss Confederation Bond Fixed 0.25% 23/Jun/2035 CH0557778310
United States Notes Fixed 0.75%
Cim Trust 2023-R2 2023-R2 A1 Variable 25/Aug/2064
Australia & New Zealand Banking Group Ltd Callable 22-Jul-30 22-Jul-30 US052528AL09
Winnebago Industries
Bank Deposit (GBP JPM)
United States Notes Fixed 0.875%
Bank Of Nova Scotia/The Callable Notes Variable 04-May-37 04-May-37 US06417XAG60
United States Bond Fixed 2.375% 15-May-51 US912810SX72
Doosan Enerbility Co Ltd Bond Fixed 5.5% 17-Jul-26 XS2644967304
Kingfisher Plc
Zions Bancorporation
Nyo Commercial Mortgage Trust 2021-1290 2021-1290
Koninklijke Kpn Nv Callable Medium Term Note Fixed 3.875% 03-Jul-31 XS2638080452
United States Bond Fixed 4.375% 15-Aug-43 US912810TU25
Goodyear Tire & Rubber Co
Hong Kong Special Administrative Region Bond Fixed 1.97% 17-Jan-29 HK0000474293
Relx Finance Bv Callable Bond Fixed 3.75% 12-Jun-31 XS2631867533
Investore Property Ltd 31/8/27 2.4%

Coles Group 27/8/30 2.1%
 Canadian Tire Corp - Class A
 Cbre Services Inc Callable Notes Fixed 5.95% 15-Aug-34 US12505BAG59
 United States Bond Fixed 1.75% 15-Aug-41 US912810TA60
 Assicurazioni Generali Spa Callable Medium Term 27-Oct-47 27-Oct-47 XS1311440082
 Republic Of Ireland Bond Fixed 0.9% 15/May/2028 IE00BDHDPR44
 United States Notes Fixed 1.875%
 Citigroup Commercial Mortgage Trust 2021-Keys
 Mercury NZ Ltd 19/06/28 5.64%
 United States Bond Fixed 3.625% 15-May-53 US912810TR95
 Umbs Mortpass 4% 01/Jul/2053 CI Pn# Cb6608 US3140QSKW03
 Obx 2023-Nqm1 Trust 2023-Nqm1 A1 Variable
 Allianz Se Callable Notes Variable 25/Jul/2053 EUR 25-Jul-53 DE000A351U49
 Swiss Confederation Bond Fixed 0% 22/Jun/2029 CHF CH0224397346
 United States Notes Fixed 1.25%
 Bbcms Trust 2018-Cbm 2018-Cbm A Floating
 Natixis Commercial Mortgage Securities Trust
 Canada Bond Fixed 1.5% 01/Jun/2031 CAD 1000 CA135087M276
 United States Notes Fixed 1.25%
 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
 Elevance Health Inc Callable Notes Fixed 6.1% 15-Oct-52 US036752AX13
 United States Bond Fixed 3.625% 15-Feb-53 US912810TN81
 United States Notes Fixed 2%
 International Consolidated Airlines Group Sa
 Home Depot Inc/The Callable Notes Fixed 2.95% 15-Jun-29 US437076BY77
 SFO Commercial Mortgage Trust 2021-555 2021-555 A
 United States Notes Fixed 2.125%
 Dunedin City Trsy 15/4/26 3.98%
 Unilever Capital Corp Callable Notes Fixed 2.125% 06-Sep-29 US904764BH90
 Bendigo & Adelaide Bank 15/05/2026 4.70%
 United States Bond Fixed 2% 15/Aug/2051 US912810SZ21
 United States Notes Fixed 1.125%
 MUFG Bank Ltd Sydney Floating Rate Note 17/02/26
 United States Notes Fixed 0.625%
 Swiss Confederation Bond Fixed 3.5% 08/Apr/2033 CH0015803239
 Toronto-Dominion Bank/The Callable Notes Variable 15-Sep-31 15-Sep-31 US891160MJ94
 Hong Kong Special Administrative Region Bond Fixed 2.13% 16-Jul-30 HK0000257821
 United States Notes Fixed 1%
 Peoples Insurance Company Group Of China Limited
 Ing Groep Nv Callable Medium Term Note Variable 12-Feb-35 12-Feb-35 XS2764264789
 Willis Bond Property Income Fund
 Koninklijke Kpn Nv Callable Medium Term Note Fixed 3.875% 16-Feb-36 XS2764455619
 Ryder System Inc
 Federal Republic Of Germany Bond Fixed 1.3% 15-Oct-27 DE0001141869
 Abb Finance Bv Callable Medium Term Note Fixed 3.375% 15-Jan-34 XS2747182181
 United Mexican States Bond Fixed 7.5% 26/May/2033 MX0MGO0001D6
 Westpac Au 20/5/25 3.8%
 Dnb Bank Asa
 Ing Bank Australia Ltd 22/03/2027 4.837%
 Brother Industries Ltd
 Macy'S Inc

Bank Of Queensland 27/01/27 4.7%
 GaCI FIRST Investment Co Callable Notes Fixed 4.875% 14-Feb-35 XS2585988061
 Thor Industries Inc
 Queensland Treasury Corp 21/8/31 1.75%
 Federal Republic Of Germany Bond Fixed 0% 15-Aug-30 DE0001102507
 Precinct Property NZ 09/05/28 5.25%
 Krung Thai Bank Public Co Ltd (Foreign Line)
 Lt AutorahoitUS V Dac 5 A Floating 18/May/2035
 Federal Republic Of Germany Bond Fixed 2.5% 15-Aug-46 DE0001102341
 United States Notes Fixed 4.625%
 Syensqo Sa
 Odp Corporation
 Iberdrola International Bv Callable Notes Variable 28-Apr-72 28-Apr-72 XS2244941063
 Cencosud Sa
 Sumitomo Mitsui Trust Bank Ltd Medium Term Note 0.277% 25-Oct-28 XS2395267052
 Federal Republic Of Germany Bond Fixed 0.5% 15-Aug-27 DE0001102424
 Republic Of Ireland Bond Fixed 0% 18/Oct/2031 EUR IE00BMQ5JL65
 Brunswick Corporation
 Canadian Imperial Bank Of Commerce
 Muenchener Rueckversicherungs-Gesellschaft Ag In 26-May-49 26-May-49 XS1843448314
 United States Notes Fixed 4.125%
 JPMorgan Chase & Co Callable Notes Variable 24-Feb-26 24-Feb-26 US46647PCV67
 Federal Republic Of Germany Bond Fixed 2.3% 15-Feb-33 DE000BU2Z007
 Dexu Finance 3/2/32 3%
 Allianz Se Callable Notes Variable 06/Sep/2053 USD 06-Sep-53 US018820AC48
 United States Notes Fixed 4.125%
 Deutsche Bank Ag Callable Medium Term Note 23-Feb-28 23-Feb-28 DE000DL19WL7
 United States Notes Fixed 4.5%
 Federal Republic Of Germany Bond Fixed 2.5% 04-Jul-44 DE0001135481
 United States Bond Fixed 2.875% 15-May-52 US912810TG31
 Queensland Trsy Corp 21/7/25 4.75%
 Ingredion Inc
 American Financial Group Inc
 United States Bond Fixed 2% 15/Nov/2041 US912810TC27
 Swiss Confederation Bond Fixed 4% 06/Jan/2049 CHF CH0009755197
 Nichias Corporation
 Bank of New Zealand 8/6/26 1.884%
 United States Notes Fixed 4%
 Extra Space Storage Inc
 United States Notes Fixed 0.375%
 Extended Stay America Trust 2021-Esh 2021-Esh A
 Lkq Corp Callable Notes Fixed 5.75% 15/Jun/2028 US501889AD16
 Eversource Energy Commercial Paper Zero Cpn
 National Bank Of Canada Notes Fixed 5.6% 18-Dec-28 US63307A2X29
 United States Notes Fixed 2.625%
 Bank Deposit (USD Bilat Coll BNP)
 Canada Bond Fixed 1.25% 01/Jun/2030 CAD 1000 CA135087K379
 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
 Barclays Plc Callable Notes Variable 21/Mar/2035 21-Mar-35 XS2790094523
 Ramsay Healthcare Ltd
 Federal Republic Of Germany Bond Fixed 0.5% 15-Feb-26 DE0001102390

American Honda Finance Corp Callable Medium Term 5.125% 07-Jul-28 US02665WEM91
 Keycorp
 Xerox Corp
 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
 Yara International Asa
 United States Notes Fixed 2.25%
 Export Development Canada Medium Term Note Fixed 7.13% 11-Mar-29 XS2779802078
 Suncorp Metway Ltd 14/12/27 4.80%
 United States Bond Fixed 2.25% 15-May-41 US912810SY55
 Veralto Corp Callable Notes Fixed 5.45% 18-Sep-33 US92338CAE30
 United States Bond Fixed 1.875% 15-Feb-51 US912810SU34
 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
 Fiserv Inc Callable Notes Fixed 5.375% 21/Aug/2028 US337738BG22
 Ck Hutchinson Holdings Ltd
 Unitedhealth Group Inc Callable Notes Fixed 5.05% 15-Apr-53 US91324PEW86
 Cbre Services Inc Callable Notes Fixed 5.5% 01-Apr-29 US12505BAH33
 United States Notes Fixed 1.625%
 Swiss Confederation Bond Fixed 1.5% 30/Apr/2042 CH0127181169
 Federal Republic Of Germany Bond Fixed 1% 15-Aug-25 DE0001102382
 Lloyds Bank Corporate Markets Plc Medium Term Note 1.75% 11-Jul-24 XS2025842688
 Commonwealth Bank Of Australia Medium Term Note 3.743% 12-Sep-39 US202712BL88
 Republic Of Ireland Bond Fixed 0.2% 18/Oct/2030 IE00BKFVC899
 Japan Bond Fixed 1.5% 20/Sep/2043 JPY 50000 JP1201861PA6
 ANZ Au 5/02/2029 4.95%
 Mercury NZ Ltd Cp 17/04/24
 Ferguson Finance Plc Callable Notes Fixed 4.5% 24-Oct-28 US314890AA22
 United States Notes Fixed 2.75%
 Ns Solutions Corporation
 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
 United States Notes Fixed 2.375%
 SAP Se Callable Bond Fixed 1.625% 10/Mar/2031 EUR DE000A2TSTG3
 Enel Chile Sa Callable Notes Fixed 4.875% 12-Jun-28 US29278DAA37
 United States Notes Fixed 1.625%
 TSMC Global Ltd Callable Notes Fixed 1.75% 23-Apr-28 US872882AJ46
 Swiss Confederation Bond Fixed 1.25% 28/May/2026 CH0224396983
 Beijing Enterprises Limited
 Bank Of Nova Scotia/The Callable Notes Variable 04-Sep-72 04-Sep-72 US064159VJ25
 Bank Deposit (JPY Ccp Vm Morgan Stanley)
 Sainsbury (J) Plc
 United States Bond Fixed 3.875% 15-May-43 US912810TS78
 United States Bond Fixed 3% 15/Aug/2052 US912810TJ79
 Kingdom Of Sweden Bond Fixed 2.5% 12/May/2025 SEK SE0005676608
 CRH Smw Finance Dac Callable Medium Term Note 1.25% 05-Nov-26 XS2168478068
 Republic Of Ireland Bond Fixed 1.5% 15/May/2050 IE00BH3SQB22
 GaCI FIRST Investment Co Callable Notes Fixed 4.75% 14-Feb-30 XS2585987683
 Dropbox Inc Class A
 Federal Republic Of Germany Bond Fixed 1.25% 15-Aug-48 DE0001102432

CTP Nv Callable Medium Term Note Fixed 0.5% 21-Jun-25 XS2356029541
United States Notes Fixed 1.625%
Home Depot Inc/The Callable Notes Fixed 4.875% 15-Feb-44 US437076BD31
Bendigo And Adelaide Bank Floating Rate Note 27/01/27
Resimac Versailles Trust Series 2023-1
Mebuki Financial Group Inc
Suncorp Metway Ltd 18/05/2026 4.50%
Swiss Confederation Bond Fixed 2.25% 22/Jun/2031 CH0127181029
CRH America Finance Inc Callable Notes Fixed 3.4% 09-May-27 US12636YAA01
Federal Republic Of Germany Bond Fixed 0.5% 15-Feb-28 DE0001102440
Sherwin-Williams Co/The Callable Notes Fixed 3.45% 01-Jun-27 US824348AW63
Swiss Confederation Bond Fixed 0.5% 27/Jun/2032 CH0344958688
United States Notes Fixed 1.5%
Agilent Technologies Inc Callable Notes Fixed 2.3% 12-Mar-31 US00846UAN19
United States Notes Fixed 1.25%
Republic Of Ireland Bond Fixed 0.2% 15/May/2027 IE00BKFVC568
Fiserv Inc Callable Notes Fixed 4.2% 01/Oct/2028 US337738AR95
AbacUS Storage King
Zoetis Inc Callable Notes Fixed 3.9% 20/Aug/2028 US98978VAN38
Muenchener Rueckversicherungs-Gesellschaft Ag In 26-May-42 26-May-42 XS2381261424
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
Shutterstock Inc
United States Bond Fixed 1.875% 15-Nov-51 US912810TB44
Danske Bank A/S Callable Medium Term Note Variable 22-Sep-26 22-Sep-26 US23636ABE01
Genesis Energy 03/04/25 5%
United States Notes Fixed 4.375%
United States Notes Fixed 2.25%
Kingdom Of Norway Bond Fixed 3.5% 06/Oct/2042 NOK NO0012712506
Shell International Finance Bv Callable Notes 4.125% 11-May-35 US822582BE14
Jack In The Box Inc
Kimco Realty Corporation
Republic Of Poland Bond Fixed 4.125% 11/Jan/2044 XS2746103014
Federal Republic Of Germany Bond Fixed 4.75% 04-Jul-40 DE0001135366
B2Gold Corp
United States Bond Fixed 2.375% 15-Feb-42 US912810TF57
Jp Morgan Chase Commercial Mortgage Securities
Spi200 Futures Jun24
New South Wales Treasury Corp 20/02/32 1.50%
Enel Finance International Nv Callable Notes Fixed 7.5% 14-Oct-32 US29278GBA58
Kingdom Of Sweden Bond Fixed 0.75% 12/May/2028 SEK SE0009496367
Hyundai Glovis Co Ltd
Wh Group Limited
Oneok Inc Callable Notes Fixed 5.2% 15/Jul/2048 US682680AV54
Overnight Index Swap SOFR /2.964% USD1126
Pou Chen
Dnb Bank Asa Callable Notes Variable 25/May/2027 25-May-27 US23329PAG54
United Kingdom Of Great Britain And Northern
J.P. Morgan Chase Commercial Mortgage Securities
French Republic Bond Fixed 2% 25/May/2048 EUR 1 FR0013257524
Federal Republic Of Germany Bond Fixed 0% 09-Oct-26 DE0001141844

Lt AutorahoitUS Iv Dac 4 A Floating 18/Jul/2033
Canada Bond Fixed 0.25% 01/Mar/2026 CAD 1000 CA135087L518
United States Notes Fixed 0.375%
Centrica Plc
Gartner Inc Callable Notes Fixed 3.75% 01/Oct/2030 US366651AE76
Coca-Cola Co/The Callable Notes Fixed 2.5% 01-Jun-40 US191216CW80
Kohls Corp
Queensland Treasury Corp 22/7/24 5.75%
S&P Global Inc Callable Notes Fixed 2.7% 01-Mar-29 US78409VBJ26
FIRST Horizon Corporation
Bank Deposit (USD Futures Citi)
State Of Israel Bond Fixed 5.75% 12/Mar/2054 USD US46514BRM18
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
Loomis Ab
United States Bond Fixed 3.25% 15-May-42 US912810TH14
Euro-Bund Future Jun 2024
United States Bond Fixed 2.25% 15-Feb-52 US912810TD00
Mcdonald'S Corp Callable Medium Term Note Fixed 4.875% 09-Dec-45 US58013MFA71
One 2021-Park Mortgage Trust 2021-Park A Floating
Republic Of Ireland Bond Fixed 1.35% 18/Mar/2031 IE00BFZRQ242
Spark New Zealand Ltd Nzcp 9/05/2024
United Kingdom Of Great Britain And Northern
Autodesk Inc Callable Notes Fixed 2.85% 15-Jan-30 US052769AG12
Westpac NZ 16/2/27 3.696%
United Mexican States Bond Fixed 8% 07/Nov/2047 MX0MGO000102
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 0% 15-Feb-30 DE0001102499
Neder Waterschapsbank 18/4/24 5.25%
Nbn Co Ltd 9/9/24 0.75%
Mckesson Corp Callable Bond Fixed 3.125% 17-Feb-29 XS1567174526
Carrier Global Corp Callable Notes Fixed 2.493% 15-Feb-27 US14448CAP95
BNP Paribas Sa Medium Term Note Fixed 4.095% 13-Feb-34 FR001400NV51
United States Bond Fixed 3.375% 15-Nov-48 US912810SE91
NZ Local Govt Fund Agency Australia 1/08/2028 4.70%
Swiss Confederation Bond Fixed 1.5% 24/Jul/2025 CH0184249990
Federal Republic Of Germany Bond Fixed 0% 10-Oct-25 DE0001141828
Telstra Group Ltd 6/9/31 5.25%
Dexus Finance 5/11/25 4.75%
Rabobank Ua/Au 26/02/2029 5.051%
New South Wales Treasury Corp 20/5/27 3%
Toronto-Dominion Bank 15/09/2028 4.95%
Romania Medium Term Note Fixed 2% 14/Apr/2033 EUR XS2330503694
UBS Group Ag Callable Notes Variable 11/Aug/2028 11-Aug-28 US225401AV01
ANZ Au 12/5/25 4.05%
BUY USD:SELL EUR 04-Apr-24
National Australia Bank 12/05/2026 4.20%
Csg Systems International Inc.
Lg Corp
United States Notes Fixed 4.625%

Westpac Au 03/04/2034 5.754%
 Alimentation Couche-Tard Inc Commercial Paper Zero
 National Grid Holdings Ltd/United States
 Db Hitek Co Ltd
 Ing Groep Nv Callable Notes Variable 28/Mar/2028 28-Mar-28 US456837BB82
 Queensland Treasury Corp 20/8/27 2.75
 AIB Group Plc Callable Medium Term Note Variable 23-Jul-29 23-Jul-29 XS2578472339
 Alcon Finance Corp Callable Notes Fixed 2.6% 27-May-30 US01400EAD58
 Federal Republic Of Germany Bond Fixed 1.7% 15-Aug-32 DE0001102606
 Federal Republic Of Germany Bond Fixed 0% 15-Aug-31 DE0001102564
 Trane Technologies Global Holding Co Ltd Callable 4.3% 21-Feb-48 US45687AAN28
 Bruegel 2021 Dac 2021-1X A Floating 22/May/2031
 Wolters Kluwer Nv Callable Bond Fixed 3.75% 03-Apr-31 XS2592516210
 CRH Smw Finance Dac Callable Medium Term Note 4% 11-Jul-31 XS2648077191
 Canada Bond Fixed 0.5% 01/Dec/2030 CAD 1000 CA135087L443
 Federal Republic Of Germany Bond Fixed 0% 10-Apr-26 DE0001141836
 IDEX Corp Callable Notes Fixed 2.625% 15/Jun/2031 US45167RAH75
 Dsv Finance Bv Callable Medium Term Note Fixed 0.75% 05-Jul-33 XS2360881549
 Kingdom Of Sweden Bond Fixed 1% 12/Nov/2026 SEK SE0007125927
 State Of Israel Bond Fixed 5.375% 12/Mar/2029 USD US46514BRN90
 Legrand Sa Callable Notes Fixed 3.5% 29/May/2029 FR001400I5S6
 Federal Republic Of Germany Bond Fixed 0.25% 15-Feb-27 DE0001102416
 Coca-Cola Co/The Callable Notes Fixed 2% 05-Mar-31 US191216DK34
 United States Notes Fixed 4.5%
 Queensland Treasury Corp 21/7/26 3.25%
 United States Notes Fixed 0.5%
 Terna - Rete Elettrica Nazionale Callable Medium 3.625% 21-Apr-29 XS2607193435
 Autodesk Inc Callable Notes Fixed 2.4% 15/Dec/2031 US052769AH94
 Hong Kong Special Administrative Region Bond Fixed 1.59% 04-Mar-36 HK0000706934
 Upbound Group Inc
 State Of Israel Bond Fixed 5.5% 12/Mar/2034 USD US46514BRL35
 Kommunal Banken As 24/7/28 3.4%
 United Mexican States Bond Fixed 8.5% 18/Nov/2038 MX0MGO0000J5
 United States Notes Fixed 4.25%
 United States Notes Fixed 4%
 Spark Au Finance Ltd 5/6/26 1.9%
 Acuity Brands Lighting Inc Callable Notes Fixed 2.15% 15-Dec-30 US00510RAD52
 United States Notes Fixed 3.875%
 United States Notes Fixed 4.375%
 Sabra Health Care Reit Inc
 United States Notes Fixed 4.625%
 United States Notes Fixed 3.75%
 Queensland Treasury Corp 21/07/28 3.25%
 United States Notes Fixed 4%
 Federal Republic Of Germany Bond Fixed 0% 15-Feb-32 DE0001102580
 United States Notes Fixed 3.875%
 United States Notes Fixed 4.125%
 United States Notes Fixed 4%
 United States Notes Fixed 3.875%
 Nikkon Holdings Co Limited
 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%
Kimberly-Clark Corp Callable Bond Fixed 2% 02-Nov-31 US494368CD38
United States Notes Fixed 4%
Home Depot Inc/The Callable Notes Fixed 3.9% 15-Jun-47 US437076BS00
Swiss Confederation Bond Fixed 0% 24/Jul/2039 CHF CH0440081401
United States Notes Fixed 3.75%
Swiss Confederation Bond Fixed 0% 26/Jun/2034 CHF CH0440081393
Mitsubishi Gas Chemical Co
New South Wales Treasury Corp 20/3/28 3%
United States Notes Fixed 3.625%
Bank Of America Corp Callable Medium Term Note 02-Apr-26 02-Apr-26 US06051GKM05
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 3.75%
United States Notes Fixed 3.5%
United States Notes Fixed 3.75%
United States Bond Fixed 3% 15/Aug/2048 US912810SD19
Sherwin-Williams Co/The Callable Notes Fixed 2.95% 15-Aug-29 US824348BJ44
United States Notes Fixed 2.875%
Regeneron Pharmaceuticals Inc Callable Notes Fixed 1.75% 15-Sep-30 US75886FAE79
Walgreens Boots Alliance Inc
Coca-Cola Co/The Callable Bond Fixed 1.25% 08-Mar-31 XS1955024986
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
Republic Of Singapore Bond Fixed 2.25% 01/Aug/2036 SG31A9000002
Victoria Treasury Corp 17/11/26 5.5%
United Kingdom Of Great Britain And Northern
United States Notes Fixed 2.625%
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 XS1069439740
Tsubakimoto Chain Co
United States Notes Fixed 2.25%
United States Bond Fixed 2.875% 15-May-49 US912810SH23
NSW Treasury 20/02/30 3.00%
United States Notes Fixed 2.75%
HDFC Bank Ltd/Gandhinagar Medium Term Note Fixed 5.686% 02-Mar-26 XS2592028091
Federal Republic Of Germany Bond Fixed 4.75% 04-Jul-34 DE0001135226
Federal Republic Of Germany Bond Fixed 0% 15-May-35 DE0001102515
Aguas Andinas Sa-A
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
Smb Private Education Loan Trust 2022-B 2022-B A1B
United States Bond Fixed 1.375% 15-Aug-50 US912810SP49
Swiss Re Finance Luxembourg Sa Callable Notes 02-Apr-49 02-Apr-49 US87089NAA81
US 10 Years Treasury Note Fu Jun24

United States Notes Fixed 3.125%
Capri Holdings Ltd
Kiwi Property Group Ltd 19/07/2028 2.85%
Republic Of Poland Medium Term Note Fixed 3.875% 14-Feb-33 XS2586944659
United States Notes Fixed 0.25%
BUY USD:SELL JPY 01-Apr-24
Origin Energy Ltd
Koninklijke Kpn Nv Callable Bond Fixed 8.375% 01-Oct-30 US780641AH94
Flhmc Remics 4169 Df Floating 15/Dec/2037
Verizon Communications 23/03/2028 2.35%
Koninklijke Kpn Nv Callable Medium Term Note Fixed 0.625% 09-Apr-25 XS1485532896
Perdoceo Education Corp
United States Notes Fixed 2.75%
United States Notes Fixed 2.25%
Banque Federative Du Credit Mutuel Sa Notes Fixed 1.604% 04-Oct-26 US06675FAY34
Zoetis Inc Callable Notes Fixed 5.6% 16/Nov/2032 US98978VAV53
Standard Chartered Plc Callable Notes Variable 29-Jun-32 29-Jun-32 XS2358287824
Travel + Leisure Co
United States Notes Fixed 2.625%
Swiss Confederation Bond Fixed 0.5% 27/May/2030 CH0224397171
United States Notes Fixed 1.875%
Relx Finance Bv Callable Notes Fixed 0.5% 10-Mar-28 XS2126161764
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%
Spark 29/9/28 4.37%
United Internet Ag-Reg Share
Bayview Msr Opportunity Master Fund Trust
Mortimer Btl 2021-1 Plc 2021-1 A Floating
United States Notes Fixed 0.375%
Societe Generale Sa Callable Notes Variable 19-Jan-28 19-Jan-28 US83368RBH49
Kingdom Of The Netherlands Bond Fixed 0% 15-Jan-38 NL0015000B11
United States Notes Fixed 0.875%
Volkswagen Ag
Sankyu Inc
Sumitomo Mitsui Banking Corp Medium Term Note 0.01% 10-Sep-25 XS2225211650
Kingdom Of Sweden Bond Fixed 0.125% 12/May/2031 SE0013935319
Dover Corp Callable Bond Fixed 1.25% 09/Nov/2026 XS1405765733
United States Notes Fixed 1.25%
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
Umbs Mortpass 4% 01/Oct/2053 CI Pn# Rj0046
Federal Republic Of Germany Bond Fixed 0% 15-Feb-31 DE0001102531
Victoria Treasury Corp 20/11/25 0.5%
United Kingdom Of Great Britain And Northern
General Mills Inc Callable Notes Fixed 3.2% 10-Feb-27 US370334BZ69
United Kingdom Of Great Britain And Northern
United States Notes Fixed 0.625%
Canada Bond Fixed 3.25% 01/Sep/2028 CAD 1000 CA135087Q491

Barclays Plc Notes Fixed 4.375% 12/Jan/2026 USD US06738EAN58
National Australia Bank 25/11/27 4.95%
United Kingdom Of Great Britain And Northern
Avangrid Inc Callable Notes Fixed 3.8% 01/Jun/2029 US05351WAB90
Natixis Commercial Mortgage Securities Trust
Swiss Confederation Bond Fixed 1.5% 26/Oct/2038 CH0440081567
Phillips 66 Co Callable Notes Fixed 5.3% 30-Jun-33 US718547AR30
United Mexican States Bond Fixed 7% 03/Sep/2026 MX0MGO000193
Johnson Controls International Plc / Tyco Fire & 3% 15-Sep-28 XS2527421668
Avnet Inc Callable Notes Fixed 4.625% 15/Apr/2026 US053807AS28
Veralto Corp Callable Notes Fixed 5.5% 18/Sep/2026 US92338CAA18
Canada Bond Fixed 1.5% 01/Dec/2031 CAD 1000 CA135087N266
CRH America Finance Inc Commercial Paper Zero Cpn
Deutsche Boerse Ag Callable Notes Variable 16-Jun-47 16-Jun-47 DE000A289N78
American Electric Power Co Inc Commercial Paper
Lincoln National Corp
Spark Au Finance Ltd 18/3/30 2.6
Boliden Ab New Ordinary Share
United States Notes Fixed 1.25%
United States Bond Fixed 3% 15/Feb/2049 US912810SF66
Brambles Usa Inc Callable Notes Fixed 4.125% 23-Oct-25 US10510KAC18
CRH America Inc Callable Notes Fixed 3.875% 18-May-25 US12626PAM59
Swiss Confederation Bond Fixed 1.25% 27/Jun/2037 CH0127181193
Victoria Treasury 17/12/24 5.5%
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
Zhejiang Expressway Co Ltd
United States Notes Fixed 1.25%
United Mexican States Bond Fixed 8.5% 01/Mar/2029 MX0MGO0001F1
Pret 2021-Rn3 Llc 2021-Rn3 A1 Step 25/Sep/2051
United States Notes Fixed 1.25%
Bank Deposit (EUR Opt Coll Rbc)
Kingdom Of The Netherlands Bond Fixed 0.75% 15-Jul-28 NL0012818504
New South Wales Treasury 20/3/31 2%
Mercury NZ Ltd Nzcp 1/05/2024
Terna - Rete Elettrica Nazionale Medium Term Note 1% 11-Oct-28 XS1503131713
Union Pacific Corp Callable Notes Fixed 5.15% 20-Jan-63 US907818GD49
United States Notes Fixed 1.375%
United States Bond Fixed 1.25% 15-May-50 US912810SN90
SGS Nederland Holding Bv Callable Medium Term Note 0.125% 21-Apr-27 XS2332234413
Aurizon Network Pty Ltd 2/9/30 2.9%
State Of Israel Bond Fixed 3.8% 13/May/2060 USD XS2167193015
Sun Hung Kai Properites Limited
Unilever Plc Callable Medium Term Note Fixed 2.125% 28-Feb-28 XS2450201046
United States Bond Fixed 2% 15/Feb/2050 US912810SL35
Discover Bank Callable Notes Fixed 4.65% 13-Sep-28 US25466AAP66
Ford Motor Credit Co Llc Callable Medium Term Note 4.445% 14-Feb-30 XS2767246908
Canada Bond Fixed 1.75% 01/Dec/2053 CAD 1000 CA135087M680
United States Bond Fixed 3.375% 15-Aug-42 US912810TK43
Goldman Sachs Group Inc/The Callable Notes Fixed 6.75% 01-Oct-37 US38141GFD16
Federal Republic Of Germany Bond Fixed 0% 15-Nov-27 DE0001102523
Assicurazioni Generali Spa Medium Term Note Fixed 2.124% 01-Oct-30 XS2056491587

Towd Point Mortgage Trust 2019-4 2019-4 A1
Bank Of Nova Scotia/The Bond Variable 22/Jun/2026 22-Jun-26 XS2356227343
Owens Corning Callable Notes Fixed 3.4% 15-Aug-26 US690742AF87
United States Notes Fixed 3.5%
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
United Kingdom Of Great Britain And Northern
Netdragon Websoft Holdings Ltd
Republic Of Poland Bond Fixed 2.75% 25/Oct/2029 PL0000111498
Foot Locker Inc
Federal Republic Of Germany Bond Fixed 3.25% 04-Jul-42 DE0001135432
Zurich Finance Ireland Designated Activity Co 17-Sep-50 17-Sep-50 XS2189970317
French Republic Bond Fixed 0.75% 25/Nov/2028 EUR 1 FR0013341682
French Republic Bond Fixed 0.5% 25/May/2029 EUR 1 FR0013407236
Coca-Cola Co/The Callable Notes Fixed 3% 05-Mar-51 US191216DL17
Korea Housing Finance Corp Medium Term Note Fixed 4.875% 27-Aug-27 USY4841M6A22
Federal Republic Of Germany Bond Fixed 5.5% 04-Jan-31 DE0001135176
Volkswagen Financial Services Australia 13/04/2026 4.95%
Republic Of Poland Bond Fixed 2.5% 25/Jul/2026 PLN PL0000108866
Factset Research Systems Inc Callable Notes Fixed 2.9% 01-Mar-27 US303075AA30
Korea Housing Finance Corp Notes Fixed 4.625% 24-Feb-28 USY4841MWD73
Federal Republic Of Germany Bond Fixed 0% 15-Aug-50 DE0001102481
Lifestyle Communities Ltd
Penske Truck Leasing Co Lp Commercial Paper Zero
United Kingdom Of Great Britain And Northern
National Australia Bank 22/03/2029 4.85%
UBS Group Ag Callable Notes Variable 12/Aug/2033 12-Aug-33 US225401AZ15
TSMC Global Ltd Callable Notes Fixed 1% 28-Sep-27 US872882AF24
HSBC Holdings Plc Callable Medium Term Note 10-Mar-32 10-Mar-32 XS2597114284
Akl Intl Airport 17/11/26 3.29%
Iberdrola International Bv Callable Notes Variable 09-Feb-73 09-Feb-73 XS2295333988
Kingdom Of Sweden Bond Fixed 0.75% 12/Nov/2029 SEK SE0011281922
Victoria Treasury 10/9/31 1.5%
Allianz Se Callable Notes Variable 07/Jul/2045 EUR 07-Jul-45 DE000A14J9N8
Avolon Holdings Funding Ltd Callable Notes Fixed 2.528% 18-Nov-27 US05401AAR23
Western Australia Treasury 23/7/25 5%
Coca-Cola Co/The Callable Notes Fixed 0.4% 06-May-30 XS2339398971
United States Bond Fixed 2.375% 15-Nov-49 US912810SK51
Zoetis Inc Callable Notes Fixed 3% 15/May/2050 USD US98978VAT08
Meridian Energy Ltd 20/9/28 5.91%
S&P500 Emini Fut Jun24
Federal Republic Of Germany Bond Fixed 3.1% 18-Sep-25 DE000BU22023
Kingdom Of The Netherlands Bond Fixed 0.75% 15-Jul-27 NL0012171458
Deutsche Bank Ag Callable Medium Term Note 03-Sep-26 03-Sep-26 DE000DL19VP0
Federal Republic Of Germany Bond Fixed 2.8% 12-Jun-25 DE000BU22015
Public Service Enterprise Group Inc Callable Notes 5.875% 15-Oct-28 US744573AW69
Sumitomo Mitsui Financial Group Inc Notes Fixed 1.402% 17-Sep-26 US86562MCH16
Airtel Africa Plc
Canada Square Funding 2021-1 Plc 2021-1 A Floating
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

Enel Spa Medium Term Note Fixed 5.75% 22/Jun/2037 XS0306647792
United States Bond Fixed 3.125% 15-May-48 US912810SC36
United States Notes Fixed 1.875%
United Kingdom Of Great Britain And Northern
AMCO - Asset Management Co Spa Medium Term Note 0.75% 20-Apr-28 XS2332980932
Kingdom Of The Netherlands Bond Fixed 4% 15-Jan-37 NL0000102234
Canada Bond Fixed 2.75% 01/Sep/2027 CAD 1000 CA135087N837
Victoria Power Network 18/8/27 4%
Federal Republic Of Germany Bond Fixed 2.1% 15-Nov-29 DE0001102622
Canada Bond Fixed 3.25% 01/Dec/2033 CAD 1000 CA135087Q723
Nucor Corp Callable Notes Fixed 6.4% 01/Dec/2037 US670346AH87
Twin Bridges 2021-1 Plc 2021-1 A Floating
Trinity Square 2021-1 Plc 2021-1X A Floating
Overnight Index Swap SONIA /4% GBP0929
Federal Republic Of Germany Bond Fixed 2.2% 15-Feb-34 DE000BU2Z023
Cisco Systems Inc Callable Notes Fixed 5.9% 15-Feb-39 US17275RAD44
Elevance Health Inc Callable Notes Fixed 4.55% 15-May-52 US036752AU73
French Republic Bond Fixed 0.75% 25/May/2028 EUR 1 FR0013286192
Republic Of Ireland Bond Fixed 1.3% 15/May/2033 IE00BFZRPZ02
International Business Machines Corp Callable 4.15% 15-May-39 US459200KB68
United Kingdom Of Great Britain And Northern
Canada Bond Fixed 1% 01/Sep/2026 CAD 1000 CA135087L930
Merck KgAA Callable Notes Variable 09/Sep/2080 EUR 09-Sep-80 XS2218405772
Denmark Government Bond Fixed 2.25% 15/Nov/2033 DK0009924532
Gnma 2024-H02 Fh Floating 20/Jan/2074
Viatris Inc
United Kingdom Of Great Britain And Northern
29Metals Ltd
Deutsche Bank Ag/New York Ny Callable Notes 18-Sep-31 18-Sep-31 US251526CD98
Hungary Bond Fixed 5.25% 16/Jun/2029 USD 1000 XS2010026305
Stratton Btl Mortgage Funding 2022-1 Plc 2022-1 A
Federal Republic Of Germany Bond Fixed 1% 15-May-38 DE0001102598
Westpac Au 15/12/2026 4.70%
Kingdom Of Spain Bond Fixed 2.55% 31/Oct/2032 EUR ES0000012K61
Canada Square Funding 2021-2 Plc 2021-2 A Floating
Toyota Finance Australia 15/09/2026 5.00%
Commonwealth Bank Australia 17/08/2026 4.75%
Electronic Arts Inc Callable Notes Fixed 1.85% 15-Feb-31 US285512AE93
Ausgrid Finance Pty Ltd 30/10/2024 3.75%
Republic Of Ireland Bond Fixed 0.35% 18/Oct/2032 IE00BMD03L28
Volkswagen Finance Service Au 14/4/25 4%
Federal Republic Of Germany Bond Fixed 4.25% 04-Jul-39 DE0001135325
Canada Bond Fixed 2% 01/Jun/2032 CAD 1000 CA135087N597
National Australia Bank 30/5/25 3.9%
Overnight Index Swap SONIA /3.75% GBP0934
Westpac Au 4/6/26 4.125%
Federal Republic Of Germany Bond Fixed 1.8% 15-Aug-53 DE0001102614
Suncorp-Metway 22/08/25 4.40%
Victoria Treasury Corp 15/09/2038 5.25%
Kingdom Of Spain Bond Fixed 0% 31/May/2025 EUR ES0000012K38
Kingdom Of The Netherlands Bond Fixed 0.25% 15-Jul-25 NL0011220108
Western Australia Treasury 22/10/2031 1.75%

United States Bond Fixed 1.125% 15-Aug-40 US912810SQ22
Investor Property Ltd 18/04/24 4.4%
Commonwealth Of Australia Bond Fixed 4.5% 21-Apr-33 AU000XCLWAG2
Federal Republic Of Germany Bond Fixed 0% 15-May-36 DE0001102549
Romania Medium Term Note Fixed 5.5% 18/Sep/2028 XS2689949399
Coca-Cola Co/The Callable Notes Fixed 0.5% 09-Mar-33 XS2307863998
Empire Co Ltd 'A'
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
Abacus Group
Muenchener Rueckversicherungs-Gesellschaft Ag In 26-May-41 26-May-41 XS2221845683
United Kingdom Of Great Britain And Northern
Westpac Au 17/3/25 2.7%
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
United States Notes Fixed 0.625%
Republic Of Poland Bond Fixed 2.75% 25/Apr/2028 PL0000107611
Xylem Inc/Ny Callable Notes Fixed 2.25% 30-Jan-31 US98419MAL46
Enel Americas Sa Callable Notes Fixed 4% 25-Oct-26 US29274FAF18
United States Bond Fixed 2.75% 15-Nov-47 US912810RZ30
Auckland International Airport 17/11/2028 5.29%
Givaudan Finance Europe Bv Callable Notes Fixed 4.125% 28-Nov-33 XS2715302001
United States Notes Fixed 4.25%
Ing Groep Nv Callable Medium Term Note Variable 26-May-31 26-May-31 XS2176621170
Sun Life Financial Inc Bond Fixed 2.0% 01/Oct/2035 01-Oct-35 CA86682ZAN65
Kingdom Of Spain Bond Fixed 5.15% 31/Oct/2028 EUR ES00000124C5
Regeneron Pharmaceuticals Inc Callable Notes Fixed 2.8% 15-Sep-50 US75886FAF45
Swiss Confederation Bond Fixed 0.5% 28/Jun/2045 CH0344958498
Romania Medium Term Note Fixed 3.75% 07/Feb/2034 XS2434895806
Owens Corning Callable Notes Fixed 4.4% 30-Jan-48 US690742AH44
United States Notes Fixed 4.25%
Lowe'S Cos Inc Callable Notes Fixed 3.65% 05-Apr-29 US548661DR53
United States Notes Fixed 1.625%
Republic Of Poland Bond Fixed 3.75% 25/May/2027 PL0000114393
Verisk Analytics Inc Callable Notes Fixed 4.125% 15-Mar-29 US92345YAF34
Altalink Lp Callable Notes Fixed 5.463% 11-Oct-55 CA021374AE34
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
Tianneng Power Intl Ltd
Hca Inc Callable Notes Fixed 4.125% 15/Jun/2029 US404119BX69
Baker Hughes Holdings Llc / Baker Hughes 4.08% 15-Dec-47 US05723KAF75
BUY USD:SELL EUR 02-Apr-24
UBS Group Ag Callable Notes Variable 08/Feb/2030 08-Feb-30 USH42097EV54
United States Notes Fixed 2.875%
Umbs Mortpass 4.5% 01/Aug/2052 Cl Pn# Cb4313 US3140QPYK79
Elevance Health Inc Callable Notes Fixed 4.1% 15-May-32 US036752AT01
Oneok Inc Callable Notes Fixed 4.5% 15/Mar/2050 US682680BC64
United States Notes Fixed 2.75%
Citigroup Inc Callable Notes Variable 31/Mar/2031 31-Mar-31 US172967MP39

French Republic Bond Fixed 3% 25/Jun/2049 EUR 1 FR001400NEF3
 United States Notes Fixed 3.5%
 Siemens Financieringsmaatschappij Nv Callable 3.125% 22-May-32 XS2769894135
 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
 Commonwealth Of Australia Bond Fixed 3.75% 21-May-34 AU0000249302
 Lg UplUS Corp
 United Kingdom Of Great Britain And Northern
 Bnk Financial Group Inc
 Republic Of Poland Bond Fixed 3.25% 25/Jul/2025 PL0000108197
 Playtika Holding Corp
 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
 Overnight Index Swap SOFR /3.15% USD0525
 HSBC Holdings Plc Callable Notes Variable 10-Mar-26 10-Mar-26 US404280DA42
 Western Australia Treasury 23/7/24 2.5%
 Mcdonald'S Corp Callable Medium Term Note Fixed 4.6% 26-May-45 US58013MEV28
 United States Bond Fixed 2.5%
 Unitedhealth Group Inc Callable Notes Fixed 3.7% 15-Aug-49 US91324PDU30
 United States Bond Fixed 3.125% 15-Aug-44 US912810RH32
 Banque Federative Du Credit Mutuel Sa Bond Fixed 1.25% 05-Dec-25 FR0013480027
 Intercontinental Hotels Group Plc Callable Medium 3.375% 08-Oct-28 XS2240494711
 International Business Machines Corp Callable Bond 1.75% 31-Jan-31 XS1945110861
 HSBC Holdings Plc Callable Notes Variable 03-Nov-33 03-Nov-33 US404280DS59
 United States Notes Fixed 0.25%
 Province Of Ontario Canada Medium Term Note Fixed 0.01% 25-Nov-30 XS2262263622
 Kingdom Of Spain Bond Fixed 0% 31/Jan/2028 EUR ES0000012I08
 Victoria Treasury Corp 19/11/27 1.25%
 United Kingdom Of Great Britain And Northern
 Overnight Index Swap SOFR /3.25% USD1253
 Yorkshire Building Society Callable Medium Term 11-Oct-30 11-Oct-30 XS2467494774
 Kingdom Of Sweden Bond Fixed 3.5% 30/Mar/2039 SEK SE0002829192
 Republic Of Ireland Bond Fixed 0.4% 15/May/2035 IE00BKFVC345
 Banque Federative Du Credit Mutuel Sa Medium Term 5.125% 13-Jan-33 FR001400F323
 Kellanova Callable Bond Fixed 7.45% 01/Apr/2031 US487836AT55
 United States Bond Fixed 1.125% 15-May-40 US912810SR05
 French Republic Bond Fixed 3.25% 25/May/2045 EUR 1 FR0011461037
 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
 Centuria Capital Group
 Pacificorp Callable Bond Fixed 5.45% 15/Feb/2034 US695114DD77
 United Kingdom Of Great Britain And Northern
 United Kingdom Of Great Britain And Northern
 Royal Bank Of Canada Notes Fixed 5.235% 02-Nov-26 CA780086VV38
 CSMC 2021-Rpl2Trust 2021-Rpl2 A1 0% 25/Jan/2060

HP Inc Callable Notes Fixed 6% 15/Sep/2041 USD US428236BR31
 Bank Of Nova Scotia/The Notes Fixed 4.5% 16-Dec-25 US064159HB54
 Minnesota St Hsg Fin Agy Taxable Gen Purp Bds 2024 5.532% 01-Jan-34 US60416T8E10
 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 Spain Bond Fixed 1.5% 30/Apr/2027 EUR ES00000128P8
 Caixabank Sa Callable Medium Term Note Variable 09-Feb-32 09-Feb-32 XS2764459363
 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
 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
 Kingdom Of Spain Bond Fixed 3.55% 31/Oct/2033 EUR ES0000012L78
 Terna - Rete Elettrica Nazionale Callable Medium 3.875% 24-Jul-33 XS2655852726
 Penske Truck Leasing Co Lp / Ptl Finance Corp 1.7% 15-Jun-26 US709599BM55
 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
 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
 Brisbane Airport 30/12/30 4.5%
 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
 Wolters Kluwer Nv Callable Bond Fixed 1.5% 22-Mar-27 XS1575992596
 Gs Mortgage Securities Corp Trust 2018-Luau
 Corebridge Financial Inc Callable Notes Fixed 3.5% 04-Apr-25 US21871XAB55
 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
 Transpower New Zealand 30/06/2030 5.233%
 International Business Machines Corp Callable Bond 4% 06-Feb-43 XS2583742668
 FIRSTenergy Pennsylvania Electric Co Callable 5.15% 30-Mar-26 US708696CA52
 NSW Treasury 20/08/24 5%
 Kingdom Of Spain Bond Fixed 0.1% 30/Apr/2031 EUR ES0000012H41
 Deutsche Boerse Ag Callable Bond Fixed 3.875% 28-Sep-26 DE000A351ZR8
 United States Notes Fixed 0.5%
 United States Notes Fixed 1.75%
 Deutsche Boerse Ag Callable Notes Variable 23-Jun-48 23-Jun-48 DE000A3MQQV5
 Kingdom Of The Netherlands Bond Fixed 2.75% 15-Jan-47 NL0010721999
 Unitedhealth Group Inc Callable Notes Fixed 6.05% 15-Feb-63 US91324PET57
 Dover Corp Callable Notes Fixed 6.6% 15/Mar/2038 US260003AG33
 National Grid Electricity Distribution West 5.75% 16-Apr-32 XS0627336323
 Interpublic Group Of Cos Inc/The Callable Notes 4.65% 01-Oct-28 US460690BP43
 Republic Of Poland Bond Fixed 1.75% 25/Apr/2032 PL0000113783
 Swiss Confederation Bond Fixed 0.5% 24/May/2055 CH0344958472
 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
 United Kingdom Of Great Britain And Northern
 Waikiki Beach Hotel Trust 2019-Wbm 2019-Wbm A
 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

Kingdom Of Spain Bond Fixed 1.95% 30/Jul/2030 EUR ES00000127A2
 Nextracker Inc Class A
 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
 United Kingdom Of Great Britain And Northern
 CSMC 2021-Rpl2Trust 2021-Rpl2 A1A Variable
 Canada Bond Fixed 1.5% 01/Apr/2025 CAD 1000 CA135087N340
 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
 Nippon Telegraph & Telephone
 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
 Interest Rate Swap EURI/2.75 EUR0929
 Koninklijke Kpn Nv Callable Medium Term Note Fixed 1.125% 11-Sep-28 XS1485533431
 Nordea Kredit Realkreditaktieselskab Bond Fixed 1.5% 01-Oct-53 DK0002050368
 Abb Finance Bv Callable Medium Term Note Fixed 3.25% 16-Jan-27 XS2575555938
 United Kingdom Of Great Britain And Northern
 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
 Toyota Fin 06/09/24
 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
 Umbs Mortpass 4% 01/Sep/2053 Cl Pn# Ra9795
 Banque Federative Du Credit Mutuel Sa Medium Term 3% 11-Sep-25 XS1288858548
 Bellway Plc
 Japan Bond Fixed 0.1% 20/Mar/2028 JPY 50000 JP1103501J35
 Centrica Plc Medium Term Note Fixed 4.25% 12-Sep-44 XS0825385858
 United States Bond Fixed 3% 15/Feb/2047 US912810RV26
 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
 Suncorp-Metway Ltd 12/07/2028 5.20%
 Elevance Health Inc Callable Notes Fixed 5.5% 15-Oct-32 US036752AW30
 Unitedhealth Group Inc Callable Notes Fixed 5.8% 15-Mar-36 US91324PAR38
 United States Bond Fixed 6% 15/Feb/2026 US912810EW46
 Canada Bond Fixed 3.5% 01/Aug/2025 CAD 1000 CA135087Q640
 Erg Spa Callable Medium Term Note Fixed 0.5% 11-Sep-27 XS2229434852
 Dutch Property Finance 2021-1 Bv 2021-1 A Floating
 Oneok Inc Callable Notes Fixed 6.35% 15/Jan/2031 US682680BE21
 Svenska Handelsbanken Ab Callable Notes Variable 01-Jun-33 01-Jun-33 XS2486857431
 State Of Israel Bond Fixed 1.5% 31/May/2037 ILS 1 IL0011661803
 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
 Kookmin Bank Bond Fixed 0.052% 15/Jul/2025 EUR XS2199348231
 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
 Wolters Kluwer Nv Callable Bond Fixed 0.25% 30-Mar-28 XS2324836878
 French Republic Bond Fixed 1.5% 25/May/2031 EUR 1 FR0012993103
 Boston Properties Lp Callable Notes Fixed 6.75% 01-Dec-27 US10112RBG83
 International Business Machines Corp Callable Bond 5.6% 30-Nov-39 US459200GS40

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
State Of Israel Bond Fixed 0.5% 27/Feb/2026 ILS 1 IL0011746976
International Business Machines Corp Callable Bond 0.95% 23-May-25 XS1617845083
Nomura Holdings Inc Notes Fixed 2.679% 16/Jul/2030 US65535HAS85
Societe Generale Sa Medium Term Note Fixed 7.367% 10-Jan-53 US83368RBT86
HSBC Holdings Plc Callable Notes Variable 20-Jun-34 20-Jun-34 US404280DX45
Informa Plc Callable Medium Term Note Fixed 2.125% 06-Oct-25 XS2240507801
United Kingdom Of Great Britain And Northern
Fifth Third Bancorp Callable Notes Variable 27-Oct-28 27-Oct-28 US316773DJ68
HSBC Holdings Plc Callable Notes Variable 12-Sep-26 12-Sep-26 US404280BW89
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
United States Bond Fixed 2.5% 15-Feb-45 US912810RK60
Deutsche Bank Ag/New York Ny Callable Notes 07-Jan-28 07-Jan-28 US25160PAH01
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
Bank Of Nova Scotia/The Callable Notes Fixed 1.85% 02-Nov-26 CA06415FFT45
Lsega Financing Plc Callable Medium Term Note 2% 06-Apr-28 US50220PAC77
Oneok Partners Lp Callable Notes Fixed 6.2% 15-Sep-43 US68268NAM56
BUY USD:SELL CHF 04-Apr-24
Lowe'S Cos Inc Callable Notes Fixed 5.625% 15-Apr-53 US548661EM57
United Kingdom Of Great Britain And Northern
3M Co Callable Medium Term Note Fixed 1.5% 09-Nov-26 XS1136406342
Long Gilt Future Jun 2024
Hca Inc Callable Notes Fixed 5.875% 01/Feb/2029 US404119BW86
Japan Bond Fixed 0.8% 20/Sep/2033 JPY 50000 JP1103721PA1
Flex Ltd Callable Notes Fixed 6% 15/Jan/2028 USD US33938XAE58
Toyota Auto Loan Extended Note Trust 2019-1
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
Japan Bond Fixed 0.1% 20/Jun/2025 JPY 50000 JP1051441L76
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
Petroneas Capital Ltd Callable Medium Term Note 2.48% 28-Jan-32 USY6886MAE04
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
State Of Israel Bond Fixed 3.75% 31/Mar/2047 ILS 1 IL0011401937
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
Denmark Government Bond Fixed 0% 15/Nov/2031 DKK DK0009924375
HSBC Holdings Plc Callable Notes Variable 13-Nov-26 13-Nov-26 XS2251736646
Banco Bilbao Vizcaya Argentaria Sa Callable Notes 14-Sep-28 14-Sep-28 US05946KAL52
Societe Generale Sa Callable Medium Term Note 15-Jun-33 15-Jun-33 US83368RBL50
French Republic Bond Fixed 0.5% 25/May/2026 EUR 1 FR0013131877
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

Gcat 2024-Nqm1 Trust 2024-Nqm1 A1 Step 25/Jan/2059
 EQT Ab Callable Bond Fixed 2.875% 06/Apr/2032 EUR XS2463990775
 Kingdom Of The Netherlands Bond Fixed 2.5% 15-Jan-33 NL0010071189
 Rhb Bank Bhd Medium Term Note Fixed 1.658% 29-Jun-26 XS2356379102
 Dexus Industria Reit
 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
 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
 Republic Of Poland Bond Fixed 2.5% 25/Jul/2027 PLN PL0000109427
 Republic Of Poland Bond Fixed 0.25% 25/Oct/2026 PL0000113460
 Electronic Arts Inc Callable Notes Fixed 2.95% 15-Feb-51 US285512AF68
 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
 International Business Machines Corp Callable Bond 1.5% 23-May-29 XS1617845679
 Mitsubishi Ufj Financial Group Inc Notes Fixed 2.193% 25-Feb-25 US606822BN36
 Unitedhealth Group Inc Callable Notes Fixed 3.125% 15-May-60 US91324PEA66
 VerUS Securitization Trust 2023-8 2023-8 A1 Step
 Cim Trust 2023-R4 2023-R4 A1 Variable 25/May/2062
 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
 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
 Cogeco Communications Inc
 Intact Financial Corp Callable Notes Fixed 5.459% 22-Sep-32 US45823TAL08
 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
 United Kingdom Of Great Britain And Northern
 Cencora Inc Callable Notes Fixed 5.125% 15-Feb-34 US03073EAU91
 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
 Woolworths Group Ltd 15/11/27 1.85%
 Standard Chartered Plc Notes Fixed 5.7% 26-Mar-44 US853254AN08
 Kingdom Of Spain Bond Fixed 5.9% 30/Jul/2026 EUR ES00000123C7
 Sun Life Financial Inc Callable Notes Variable 18-Nov-36 18-Nov-36 CA86682ZAR79
 Bank Deposit (USD Ccp Im Barclays)
 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
 Swiss Confederation Bond Fixed 2.5% 08/Mar/2036 CH0024524966
 State Of Israel Bond Fixed 0.5% 30/Apr/2025 ILS 1 IL0011626681
 Raiffeisen Bank International Ag Medium Term Note 0.375% 25-Sep-26 XS2055627538

Fiserv Inc Callable Notes Fixed 3.85% 01/Jun/2025 US337738AP30
 Novo Nordisk Finance Netherlands Bv Callable 1.375% 31-Mar-30 XS2441247041
 State Of Israel Bond Fixed 1.75% 31/Aug/2025 ILS 1 IL0011355570
 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
 JYSKE Realkredit A/S Bond Fixed 1% 01/Oct/2050 DKK DK0009397739
 United Kingdom Of Great Britain And Northern
 Motorola Solutions Inc Callable Notes Fixed 4.6% 23-Feb-28 US620076BL24
 Federal Republic Of Germany Bond Fixed 2.4% 19-Oct-28 DE000BU25018
 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
 Federal Republic Of Germany Bond Fixed 4.75% 04-Jul-28 DE0001135085
 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
 United Kingdom Of Great Britain And Northern
 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
 Japan Bond Fixed 0.1% 20/Jun/2029 JPY 50000 JP1103551K72
 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
 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 Bond Fixed 2.25% 15-Aug-46 US912810RT79
 Dover Corp Callable Notes Fixed 3.15% 15/Nov/2025 US260003AM01
 Schlumberger Holdings Corp Callable Notes Fixed 3.9% 17-May-28 US806851AK71
 Zoetis Inc Callable Notes Fixed 2% 15/May/2030 USD US98978VAS25
 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

United States Notes Fixed 2.625%
 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
 French Republic Bond Fixed 1.25% 25/May/2034 EUR 1 FR0013313582
 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
 Republic Of Ireland Bond Fixed 3% 18/Oct/2043 EUR IE000GVLBXU6
 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
 French Republic Bond Fixed 4.5% 25/Apr/2041 EUR 1 FR0010773192
 Broadridge Financial Solutions Inc Callable Notes 3.4% 27-Jun-26 US11133TAC71
 Overnight Index Swap SOFR /4% USD0626
 Hca Inc Callable Notes Fixed 5.5% 15/Jun/2047 USD US404119BV04
 United Overseas Bank Ltd Callable Medium Term Note 07-Oct-32 07-Oct-32 US91127KAH59
 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
 Gartner Inc Callable Notes Fixed 4.5% 01/Jul/2028 US366651AC11
 Societe Generale Sa Notes Fixed 4.25% 19/Aug/2026 US83368JKF65
 Alimentation Couche-Tard Inc Callable Notes Fixed 3.55% 26-Jul-27 US01626PAH91
 Netapp Inc Callable Notes Fixed 1.875% 22/Jun/2025 US64110DAL82
 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
 Japan Bond Fixed 0.1% 20/Sep/2030 JPY 50000 JP1103601LA4
 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
 Transurban Finance Co Pty Ltd Callable Notes Fixed 4.125% 02-Feb-26 US89400PAE34
 Hubbell Inc Callable Notes Fixed 3.5% 15/Feb/2028 US443510AJ12
 Unicredit Spa Callable Notes Variable 22/Sep/2026 22-Sep-26 US904678AU32
 Municipal Elec Auth Ga Bds 2010-A 12/Mar/2010 6.655% US626207YM09
 Sumitomo Mitsui Financial Group Inc Notes Fixed 2.632% 14-Jul-26 US86562MAF77
 Lloyds Banking Group Plc Callable Notes Variable 07-Nov-28 07-Nov-28 US539439AQ24
 Crown Castle Inc Callable Bond Fixed 3.8% 15-Feb-28 US22822VAK70
 Kingdom Of The Netherlands Bond Fixed 0% 15-Jan-52 NL0015614579
 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
 United States Notes Fixed 1.75%

Canada Bond Fixed 1.25% 01/Mar/2027 CAD 1000 CA135087M847
 Republic Of Poland Bond Fixed 1.25% 25/Oct/2030 PL0000112736
 Canada Bond Fixed 4% 01/Mar/2029 CAD 1000 CA135087Q988
 Contemporary Ruiding Development Ltd Callable Bond 1.875% 17-Sep-25 XS2229418145
 Bevco Lux Sarl Callable Bond Fixed 1% 16/Jan/2030 XS2348703864
 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
 Unitedhealth Group Inc Callable Notes Fixed 4.75% 15-May-52 US91324PEK49
 GMT Bond Issuer Ltd 14/04/27 4.74%
 Bank Of Nova Scotia/The Medium Term Note Fixed 0.25% 01-Nov-28 XS2381362966
 United States Bond Fixed 2.75% 15-Aug-47 US912810RY64
 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 FR0014003B55
 French Republic Bond Fixed 3% 25/May/2033 EUR 1 FR001400H7V7
 Johnson Controls International Plc Callable Notes 5.125% 14-Sep-45 US478375AS78
 Kingdom Of Sweden Bond Fixed 2.25% 01/Jun/2032 SEK SE0004517290
 OMV Ag Medium Term Note Fixed 0.75% 16/Jun/2030 XS2189613982
 Realkredit Danmark A/S Bond Fixed 1% 01/Jan/2025 DK0009296469
 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
 Swiss Confederation Bond Fixed 1.25% 28/Jun/2043 CH0557778815
 HSBC Holdings Plc Medium Term Note Fixed 6% 29-Mar-40 XS0498768315
 Zoetis Inc Callable Notes Fixed 3% 12/Sep/2027 USD US98978VAL71
 Coles Group Treasury 28/11/2033 6.208%
 Marsh & McLennan Cos Inc Callable Notes Fixed 4.9% 15-Mar-49 US571748BJ05
 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
 Swiss Confederation Bond Fixed 0.5% 30/May/2058 CH0224397338
 Canada Bond Fixed 3.75% 01/May/2025 CAD 1000 CA135087Q319
 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
 Moody'S Corp Callable Notes Fixed 4.875% 17-Dec-48 US615369AQ83
 Unitedhealth Group Inc Callable Notes Fixed 1.15% 15-May-26 US91324PEC23
 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 XS2230275633
 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
 Bank Gospodarstwa Krajowego Medium Term Note Fixed 4% 13-Mar-32 XS2778272471
 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
 Nisource Inc Callable Notes Fixed 5% 15/Jun/2052 US65473PAM77
 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

Federal Republic Of Germany Bond Fixed 2.4% 15-Nov-30 DE000BU27006
 French Republic Bond Fixed 3.5% 25/Apr/2026 EUR 1 FR0010916924
 Toronto-Dominion Bank/The Callable Medium Term 1.2% 03-Jun-26 US89114TZD70
 Kingdom Of The Netherlands Bond Fixed 0% 15-Jan-26 NL0015000QL2
 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
 Kingdom Of Spain Bond Fixed 2.8% 31/May/2026 EUR ES0000012L29
 ANZ New Zealand Int'L Ltd/London Notes Fixed 1.25% 22-Jun-26 US00182EBN85
 French Republic Bond Fixed 0% 25/Feb/2027 EUR 1 FR0014003513
 United States Bond Fixed 2.5% 15-May-46 US912810RS96
 Arbor Multifamily Mortgage Securities Trust
 Intesa Sanpaolo Spa Medium Term Note Fixed 1.35% 24-Feb-31 XS2304664597
 Avolon Tlb Borrower 1 (Us) Llc-Term B-5 Loan (2021 7.70792% 01-Dec-27
 Ing Groep Nv Callable Notes Variable 01/Feb/2030 01-Feb-30 XS2281155254
 Societe Generale Sa Callable Notes Variable 21-Jan-26 21-Jan-26 US83368RBG65
 Visa Inc Callable Notes Fixed 4.3% 14/Dec/2045 USD US92826CAF95
 Vmware Llc Callable Notes Fixed 1.4% 15/Aug/2026 US928563AJ42
 French Republic Bond Fixed 2.75% 25/Oct/2027 EUR 1 FR0011317783
 Santander Holdings Usa Inc Callable Notes Variable 06-Jan-28 06-Jan-28 US80282KBC99
 Japan Bond Fixed 0.1% 20/Jun/2031 JPY 50000 JP1103631M74
 China Water Affair Group
 Mckesson Corp Callable Notes Fixed 4.9% 15-Jul-28 US581557BT10
 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
 NZ Local Govt Fund Agency Au 28/11/2030 5.10%
 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
 United Kingdom Of Great Britain And Northern
 Coles Group 6/11/29 2.65%
 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
 Ferguson Finance Plc Callable Notes Fixed 3.25% 02-Jun-30 US314890AB05
 GaCI FIRST Investment Co Callable Notes Fixed 5.125% 14-Feb-53 XS2585988145
 Gartner Inc Callable Notes Fixed 3.625% 15-Jun-29 US366651AG25
 Vulcan Materials Co Callable Notes Fixed 4.7% 01-Mar-48 US929160AY55
 United States Notes Fixed 2.125%
 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
 Sumitomo Mitsui Trust Bank Ltd Medium Term Note 0.01% 15-Oct-27 XS2240511076
 Xylem Inc/Ny Callable Notes Fixed 1.95% 30-Jan-28 US98419MAM29
 United Kingdom Of Great Britain And Northern
 Gilead Sciences Inc Callable Notes Fixed 4% 01-Sep-36 US375558BJ18
 Lennox International Inc Callable Notes Fixed 1.7% 01-Aug-27 US526107AF41
 Agilent Technologies Inc Callable Notes Fixed 2.75% 15-Sep-29 US00846UAL52
 Queensland Treasury 21/07/2036 5.25%
 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
 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
Japan Bond Fixed 0.1% 20/Dec/2029 JPY 50000 JP1103571L10
State Of Israel Bond Fixed 2% 31/Mar/2027 ILS 1 IL0011393449
Kingdom Of Sweden Bond Fixed 1.75% 11/Nov/2033 SEK SE0017830730
Unilever Capital Corp Callable Notes Fixed 1.375% 14-Sep-30 US904764BK20
IDEX Corp Callable Notes Fixed 3% 01/May/2030 USD US45167RAG92
French Republic Bond Fixed 0.25% 25/Nov/2026 EUR 1 FR0013200813
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
Mcdonald'S Corp Callable Medium Term Note Fixed 3.625% 01-May-43 US58013MER16
Bread Financial Holdings Inc
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
Kingdom Of The Netherlands Bond Fixed 0% 15-Jul-30 NL0014555419
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
French Republic Bond Fixed 1% 25/May/2027 EUR 1 FR0013250560
United Mexican States Callable Bond Fixed 4% 15-Mar-15 XS1218289103
Santos Finance Ltd Callable Notes Fixed 3.649% 29-Apr-31 US803014AA74
French Republic Bond Fixed 5.5% 25/Apr/2029 EUR 1 FR0000571218
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
Canada Bond Fixed 2.75% 01/Jun/2033 CAD 1000 CA135087Q236
Polaris 2021-1 Plc 2021-1 A Floating 23/Dec/2058
United States Bond Fixed 3% 15/Nov/2044 US912810RJ97
KSA Sukuk Ltd Medium Term Note Fixed 5.268% 25-Oct-28 XS2548889406
ANZ Au 11/09/2028 4.95%
PPG Industries Inc Callable Notes Fixed 2.55% 15-Jun-30 US693506BS57
Charterhall Long Wale Reit
Kingdom Of The Netherlands Bond Fixed 0% 15-Jan-27 NL0015031501
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
French Republic Bond Fixed 0.5% 25/May/2025 EUR 1 FR0012517027
United States Notes Fixed 1.125%
Sumitomo Mitsui Financial Group Inc Notes Fixed 1.902% 17-Sep-28 US86562MCG33
Kingdom Of Spain Bond Fixed 5.15% 31/Oct/2044 EUR ES00000124H4
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
French Republic Bond Fixed 0% 25/Feb/2026 EUR 1 FR0013508470
Federal Republic Of Germany Bond Fixed 1.3% 15-Oct-27 DE0001030740
Cencora Inc Callable Notes Fixed 4.3% 15/Dec/2047 US03073EAQ89
Lowe'S Cos Inc Callable Notes Fixed 2.625% 01-Apr-31 US548661EA10
Vmware Llc Callable Notes Fixed 1.8% 15/Aug/2028 US928563AK15
S&P Global Inc Callable Notes Fixed 2.9% 01-Mar-32 US78409VBK98
Westpac Floating Rate Note 19/09/2028

Netapp Inc Callable Notes Fixed 2.7% 22/Jun/2030 US64110DAK00
French Republic Bond Fixed 1.25% 25/May/2036 EUR 1 FR0013154044
Zurich Finance Ireland Designated Activity Co 02-May-52 02-May-52 XS2416978190
United Kingdom Of Great Britain And Northern
Erg Spa Callable Medium Term Note Fixed 0.875% 15-Sep-31 XS2386650274
Romania Medium Term Note Fixed 2.875% 13/Apr/2042 XS2364200514
Fiserv Inc Callable Notes Fixed 2.65% 01/Jun/2030 US337738BC18
United States Bond Fixed 3% 15/May/2047 US912810RX81
Kingdom Of The Netherlands Bond Fixed 3.75% 15-Jan-42 NL0009446418
Coles Group 6/11/26 2.2%
Apple Inc 10/6/26 3.6%
Kingdom Of Spain Bond Fixed 1.4% 30/Apr/2028 EUR ES0000012B39
Suncorp-Metway Ltd 30/7/24 1.85
Koninklijke Kpn Nv Callable Medium Term Note Fixed 0.875% 15-Nov-33 XS2406890066
Republic Of Poland Bond Fixed 0.75% 25/Apr/2025 PL0000112728
Citigroup Inc Callable Notes Variable 03/Jun/2031 03-Jun-31 US172967MS77
Australia & New Zealand Banking Group Ltd Callable 16-Sep-31 16-Sep-31 XS2353399780
Vodafone Group 13/12/27 4.2%
Kroger Co/The Callable Notes Fixed 2.2% 01-May-30 US501044DP37
AMCO Flexibles North America Inc Callable Notes 2.69% 25-May-31 US02344AAA60
Ausnet Services Holdings 16/08/27 4.4%
United States Bond Fixed 3.375% 15-May-44 US912810RG58
Mcdonald'S Corp Callable Medium Term Note Fixed 4.2% 01-Apr-50 US58013MFR07
International Business Machines Corp Callable Bond 4% 20-Jun-42 US459200HF10
Fortive Corp Callable Notes Fixed 4.3% 15/Jun/2046 US34959JAH14
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
Coca-Cola Co/The Callable Notes Fixed 0.375% 15-Mar-33 XS2233155261
Canada Bond Fixed 4% 01/Jun/2041 CAD 1000 CA135087YQ12
Kingdom Of The Netherlands Bond Fixed 0.5% 15-Jul-32 NL0015000RP1
Kingdom Of The Netherlands Bond Fixed 0.25% 15-Jul-29 NL0013332430
Ausnet Services Holdings 30/03/28 4.301%
Natwest Group Plc Callable Notes Variable 28-Nov-35 28-Nov-35 US639057AB46
New South Wales Treasury Corp 20/02/2037 4.75%
Pepsico Inc Callable Notes Fixed 1.625% 01-May-30 US713448EZ78
Kingdom Of The Netherlands Bond Fixed 2.5% 15-Jul-33 NL0015001AM2
United States Bond Fixed 4.5% 15-Feb-44 US912810TZ12
Coca-Cola Co/The Callable Bond Fixed 0.95% 06-May-36 XS2339399359
French Republic Bond Fixed 0% 25/Nov/2031 EUR 1 FR0014002WK3
Swedish Export Credit 18/9/26 3.3%
Public Service Enterprise Group Inc Callable Notes 2.45% 15-Nov-31 US744573AU04
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
Ausnet Services Holdings 21/08/28 4.20%
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
Best Buy Co Inc Callable Notes Fixed 1.95% 01-Oct-30 US08652BAB53
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
 Hca Inc Callable Notes Fixed 4.625% 15/Mar/2052 US404119CL13
 United States Notes Fixed 3.875%
 Western Union Co/The Callable Notes Fixed 2.75% 15-Mar-31 US959802BA61
 Republic Of Ireland Bond Fixed 0.55% 22/Apr/2041 IE00BMQ5JM72
 Lyondellbasell Industries Nv Callable Bond Fixed 4.625% 26-Feb-55 US552081AM30
 GPT Whl Office Fd 12/01/26 2.525%
 Tietoevry Corporation
 American Transmission Systems Inc Callable Notes 2.65% 15-Jan-32 US030288AC89
 Yue Yuen Industrial Holdings Limited
 Verisk Analytics Inc Callable Notes Fixed 3.625% 15-May-50 US92345YAG17
 Chongqing Rural Commercial Bank
 United Overseas Bank Ltd Callable Medium Term Note 14-Oct-31 14-Oct-31 US91127KAE29
 Wec Energy Group Inc Callable Notes Fixed 1.8% 15-Oct-30 US92939UAE64
 United Mexican States Bond Fixed 7.75% 23/Nov/2034 MX0MGO0000U2
 Japan Bond Fixed 0.3% 20/Dec/2025 JPY 50000 JP1103411FC6
 Verizon Communication 6/5/26 2.1%
 United States Notes Fixed 3.875%
 Roche Holdings Inc Callable Notes Fixed 2.076% 13-Dec-31 US771196BX91
 Masco Corp Callable Notes Fixed 2% 01/Oct/2030 USD US574599BP01
 Canada Bond Fixed 2.25% 01/Jun/2029 CAD 1000 CA135087J397
 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 US052528AM81
 Japan Bond Fixed 0.1% 20/Sep/2025 JPY 50000 JP1051451LA6
 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 0.1% 20/Jun/2027 JPY 50000 JP1103471H66
 Japan Bond Fixed 0.005% 20/Mar/2026 JPY 50000 JP1051471M45
 Mastercard Inc Callable Notes Fixed 2% 18/Nov/2031 US57636QAU85
 Japan Bond Fixed 0.1% 20/Sep/2027 JPY 50000 JP1051541NA0
 Bank Of Montreal Callable Notes Variable 10-Jan-37 10-Jan-37 US06368DH723
 Queensland Treasury Corp 21/8/29 3.25%
 Suncorp Metway Ltd 25/1/27 2.5%
 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
 United States Notes Fixed 3%
 United States Bond Fixed 3.625% 15-Aug-43 US912810RC45
 United Energy Distribution 29/10/26 2.2%
 Japan Bond Fixed 0.005% 20/Jun/2027 JPY 50000 JP1051531N75
 Carlsberg Breweries As Callable Medium Term Note 4.25% 05-Oct-33 XS2696089197
 United Kingdom Of Great Britain And Northern
 United States Notes Fixed 2.875%
 Tractor Supply Co Callable Notes Fixed 1.75% 01-Nov-30 US892356AA40
 French Republic Bond Fixed 2.75% 25/Feb/2029 EUR 1 FR001400HI98
 Golden St Tob Securitization Corp Calif Tob 1.958% 01-Jun-25 US38122NC429
 American Tower Corp Callable Notes Fixed 2.3% 15-Sep-31 US03027XBS80
 Relx Capital Inc Callable Notes Fixed 3% 22-May-30 US74949LAD47
 New South Wales Treasury Corp 20/02/2036 4.25%
 Jubilee Place 2021-1 Bv 2021-1 A Floating
 Kroger Co/The Callable Notes Fixed 1.7% 15-Jan-31 US501044DQ10

General Mills Inc Callable Notes Fixed 5.4% 15-Jun-40 US370334BJ28
Zoetis Inc Callable Notes Fixed 3.95% 12/Sep/2047 US98978VAM54
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
BUY USD:SELL NOK 04-Apr-24
Japan Bond Fixed 0.2% 20/Mar/2032 JPY 50000 JP1103661N43
Mercury NZ Ltd 17/11/28 2.918%
United States Notes Fixed 2.5%
Japan Bond Fixed 0.2% 20/Sep/2032 JPY 50000 JP1103681NA2
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
Bank Deposit (GBP Futures Rbc)
Canadian National Railway Co Callable Bond Fixed 6.375% 15-Nov-37 US136375BQ40
Newgate Funding Plc 2007-3X A3 Floating
Bank Of Montreal Callable Notes Variable 27-Oct-32 27-Oct-32 CA06369ZCH51
Enbridge Inc Callable Notes Fixed 4% 15/Nov/2049 US29250NBA28
S&P Global Inc Callable Notes Fixed 3.7% 01-Mar-52 US78409VBL71
Aurizon Finance Pty Ltd 9/3/28 3%
HSBC Bank Usa Na/New York Ny Medium Term Note 5.625% 15-Aug-35 US4042Q1AB39
Victoria Treasury Corp 22/10/29 2.5%
Republic Of Singapore Bond Fixed 3.375% 01-Sep-33 SG3261987691
Sherwin-Williams Co/The Callable Notes Fixed 4.55% 01-Aug-45 US824348AS51
United States Bond Fixed 2.5% 15-Feb-46 US912810RQ31
United States Notes Fixed 1.875%
French Republic Bond Fixed 1% 25/Nov/2025 EUR 1 FR0012938116
United States Bond Fixed 4.375% 15-Nov-39 US912810QD37
United States Notes Fixed 1.625%
Romania Medium Term Note Fixed 6.375% 18/Sep/2033 XS2689948078
Swiss Re Finance Uk Plc Callable Medium Term Note 04-Jun-52 04-Jun-52 XS2181959110
Victoria Power Network 21/04/28 2.132%
United States Bond Fixed 2.875% 15-Aug-45 US912810RN00
United States Bond Fixed 3.875%
United States Notes Fixed 1.625%
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
United States Bond Fixed 3.625% 15-Feb-44 US912810RE01
Japan Bond Fixed 0.1% 20/Mar/2029 JPY 50000 JP1103541K42
Stockland Trust 24/3/28 2.3%
Alimentation Couche-Tard Inc Callable Notes Fixed 3.8% 25-Jan-50 US01626PAN69
United States Notes Fixed 1.375%
Enel Spa Callable Notes Variable EUR 1000 08-Sep-72 08-Sep-72 XS2312744217
Kingdom Of The Netherlands Bond Fixed 0.5% 15-Jan-40 NL0013552060
Napier Port Holdings Ltd
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
Umbs Mortpass 6.5% 01/Feb/2054 CI Pn# Sd8403
Sun Life Financial Inc Callable Notes Variable 18-Nov-31 18-Nov-31 CA86682ZAP14
Impala Platinum Holdings Ltd
United Kingdom Of Great Britain And Northern
Federal Republic Of Germany Bond Fixed 0% 15-Aug-52 DE0001102572
United Kingdom Of Great Britain And Northern

Banco Do Brasil Sa - Spon Adr
 John Deere Financial Inc Medium Term Note Fixed 4.95% 14-Jun-27 CA47788ZAN11
 United States Bond Fixed 3.75% 15-Nov-43 US912810RD28
 Canada Bond Fixed 3% 01/Oct/2025 CAD 1000 CA135087P246
 Logisor Financing Sarl Callable Medium Term Note 0.625% 17-Nov-25 XS2431318711
 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
 Enel Finance International Nv Callable Notes Fixed 2.25% 12-Jul-31 US29278GAP37
 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
 UDC Endeavour Auto ASB Trust 2021-1A
 Romania Medium Term Note Fixed 1.75% 13/Jul/2030 XS2364199757
 Ausnet Service Holdings 31/7/29 2.6%
 Microsoft Corp Callable Bond Fixed 2.4% 08-Aug-26 US594918BR43
 American Airlines 2016-3 Class AA Pass Through
 Banca Monte Dei Paschi Di Siena Spa Notes Fixed 0.875% 08-Oct-27 IT0005386922
 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
 Coca-Cola Co/The Callable Notes Fixed 2.875% 05-May-41 US191216DQ04
 Japan Bond Fixed 0.4% 20/Jun/2033 JPY 50000 JP1103711P74
 Conopco Inc Callable Notes Fixed 7.25% 15/Dec/2026 US126149AD59
 Lf Corp
 NXP Bv / NXP Funding Llc / NXP Usa Inc Callable 3.25% 11-May-41 US62954HAU23
 University Of Wollongong 8/12/27 3.50%
 Canadian Imperial Bank Of Commerce Callable Notes 20-Jan-33 20-Jan-33 CA13607LGL14
 Wellington International Airport 24/08/28 5.78%
 Interpublic Group Of Cos Inc/The Callable Notes 3.375% 01-Mar-41 US460690BS81
 Canada Bond Fixed 2.75% 01/Dec/2055 CAD 1000 CA135087P998
 Bank Deposit (USD Tba Coll Morgan Stanley)
 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
 United States Notes Fixed 1.5%
 Ameriprise Financial Inc Callable Notes Fixed 3% 02-Apr-25 US03076CAK27
 Westpac 16/9/27 6.19%
 Barclays Plc Callable Notes Fixed 4.836% 09-May-28 US06738EAW57
 Pembina Pipeline Corp Callable Medium Term Note 5.21% 12-Jan-34 CA70632ZAW10
 Japan Bond Fixed 0.5% 20/Dec/2032 JPY 50000 JP1103691P11
 Woolworths Group Ltd 15/11/31 2.75%
 Toronto-Dominion Bank/The Callable Medium Term 04-Mar-31 04-Mar-31 CA8911457R92
 Japan Bond Fixed 0.6% 20/Dec/2033 JPY 50000 JP1103731Q12
 China Minsheng Banking Corp
 Japan Bond Fixed 0.5% 20/Mar/2033 JPY 50000 JP1103701P43
 Japan Bond Fixed 0.1% 20/Sep/2026 JPY 50000 JP1103441G98
 Republic Of Poland Bond Fixed 6% 25/Oct/2033 PLN PL0000115291
 French Republic Bond Fixed 5.75% 25/Oct/2032 EUR 1 FR0000187635
 Synchrony Financial Callable Notes Fixed 2.875% 28-Oct-31 US87165BAR42
 Bank Deposit (SGD JPM)
 Bank Of Nova Scotia/The Callable Notes Variable 03-May-32 03-May-32 CA06415GDJ63
 UBS Group Ag Callable Notes Variable 05/Jun/2026 05-Jun-26 US225401AQ16

Kingdom Of Spain Bond Fixed 3.9% 30/Jul/2039 EUR ES0000012L60
Republic Of Singapore Bond Fixed 1.625% 01-Jul-31 SGXF76205099
Microsoft Corp Callable Notes Fixed 4.75% 03-Nov-55 US594918BM55
TP ICAP Finance Plc Callable Medium Term Note 2.625% 18-Nov-28 XS2409096349
Eurosail-Uk 2007-4BI Plc 2007-4X A3 Floating
Lyb International Finance Iii Llc Callable Notes 3.625% 01-Apr-51 US50249AAJ25
Kingdom Of Spain Bond Fixed 0.7% 30/Apr/2032 EUR ES0000012K20
Weyerhaeuser Co Callable Notes Fixed 4% 15-Apr-30 US962166BY91
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
E.On International Finance Bv Medium Term Note 6.75% 27-Jan-39 XS0408958683
3 Month Sofr Fut Interest Rate 18/Mar/2025 Sfrz4
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
Japan Bond Fixed 0.1% 20/Dec/2026 JPY 50000 JP1103451GC0
Quest Diagnostics Inc Callable Notes Fixed 2.95% 30-Jun-30 US74834LBB53
Sampo Oyj Callable Medium Term Note Variable 03-Sep-52 03-Sep-52 XS2226645278
United States Bond Fixed 4.75% 15-Feb-41 US912810QN19
Kingdom Of Spain Bond Fixed 2.7% 31/Oct/2048 EUR ES0000012B47
Canadian Imperial Bank Of Commerce Callable Notes 21-Jul-30 21-Jul-30 CA13607HBC57
Mizuho Financial Group Inc Medium Term Note Fixed 4.416% 20-May-33 XS2589713614
Interpublic Group Of Cos Inc/The Callable Notes 5.375% 15-Jun-33 US460690BU38
Canada Bond Fixed 3% 01/Apr/2026 CAD 1000 CA135087P816
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
Japan Bond Fixed 0.1% 20/Jun/2030 JPY 50000 JP1103591L73
Pultegroup Inc Callable Notes Fixed 5% 15/Jan/2027 US745867AX94
National Bank Of Canada Notes Fixed 2.237% 04-Nov-26 CA63306AHB58
French Republic Bond Fixed 0% 25/May/2032 EUR 1 FR0014007L00
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
Medical Properties Trust Inc
United Kingdom Of Great Britain And Northern
Hca Inc Callable Notes Fixed 3.5% 15/Jul/2051 USD US404119CB31
United States Bond Fixed 3.125% 15-Feb-43 US912810QZ49
Western Australia Treasury 21/10/27 3%
Kraft HeiNZ Foods Co Callable Notes Fixed 7.125% 01-Aug-39 US42307TAH14
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
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
UDC Endeavour Auto Abs Trust 2022.1A
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
Citigroup Mortgage Loan Trust 2021-Inv3 2021-Inv3
Dow Chemical Co/The Callable Notes Fixed 9.4% 15-May-39 US260543BY86
Japan Bond Fixed 0.1% 20/Dec/2027 JPY 50000 JP1103491HC4
Federal Republic Of Germany Bond Fixed 0% 10-Oct-25 DE0001030716
Dunedin City Treasury 15/11/26 2.09%

Sherwin-Williams Co/The Callable Notes Fixed 3.95% 15-Jan-26 US824348BF22
Japan Bond Fixed 0.1% 20/Dec/2025 JPY 50000 JP1051461M13
Japan Bond Fixed 0.1% 20/Mar/2026 JPY 50000 JP1103421G35
Unitedhealth Group Inc Callable Notes Fixed 6.5% 15-Jun-37 US91324PAX06
Japan Bond Fixed 0.1% 20/Mar/2027 JPY 50000 JP1103461H35
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
United Kingdom Of Great Britain And Northern
Japan Bond Fixed 0.005% 20/Sep/2026 JPY 50000 JP1051491MA0
Motability Operations Group Plc Callable Medium 5.625% 24-Jan-54 XS2742661122
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
Bank Deposit (AUD JPM)
Abbvie Inc Callable Notes Fixed 4.25% 21/Nov/2049 US00287YCB39
Societe Generale Sa Medium Term Note Fixed 4.75% 14-Sep-28 US83368RAM43
Japan Bond Fixed 0.1% 20/Sep/2028 JPY 50000 JP1103521JA8
Oneok Inc Callable Notes Fixed 4% 13/Jul/2027 USD US682680AS26
Totalenergies Capital International Sa Callable 2.829% 10-Jan-30 US89153VAT61
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 0.1% 20/Jun/2028 JPY 50000 JP1103511J74
HSBC Holdings Plc Notes Fixed 6.8% 01/Jun/2038 USD US404280AJ87
State Of Israel Bond Fixed 1.3% 30/Apr/2032 ILS 1 IL0011806606
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
Japan Bond Fixed 0.1% 20/Dec/2030 JPY 50000 JP1103611M11
Kingdom Of Spain Bond Fixed 1.95% 30/Apr/2026 EUR ES00000127Z9
Kingdom Of Spain Bond Fixed 0.8% 30/Jul/2029 EUR ES0000012K53
United States Bond Fixed 2.875% 15-May-43 US912810RB61
Canada Bond Fixed 2% 01/Jun/2028 CAD 1000 CA135087H235
Lowe'S Cos Inc Callable Notes Fixed 4.25% 01-Apr-52 US548661EJ29
Reliance Inc Callable Notes Fixed 2.15% 15-Aug-30 US759509AG74
Cf Industries Holdings Inc
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
Japan Bond Fixed 0.2% 20/Jun/2032 JPY 50000 JP1103671N74
Assicurazioni Generali Spa Callable Notes Variable 16-Jun-72 16-Jun-72 XS0257010206
Sp Distribution Plc Callable Notes Fixed 5.875% 17-Jul-26 XS0649291944
HP Inc Callable Notes Fixed 4.2% 15/Apr/2032 USD US40434LAL99
Japan Bond Fixed 0.1% 20/Dec/2031 JPY 50000 JP1103651N11
Bank Deposit (USD Bilat Coll Rbc)
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

Republic Of Singapore Bond Fixed 0.5% 01/Nov/2025 SGXF29144064
Phillips 66 Callable Notes Fixed 4.875% 15-Nov-44 US718546AL86
Nordea Bank ABP Callable Notes Variable 13-Sep-33 13-Sep-33 US65557FAH91
French Republic Bond Fixed 6% 25/Oct/2025 EUR 1 FR0000571150
Macquarie Bank Ltd Callable Notes Variable 03-Mar-36 03-Mar-36 US556079AD36
Microsoft Corp Callable Notes Fixed 2.525% 01-Jun-50 US594918CC64
Digital Intrepid Holding Bv Callable Notes Fixed 1.375% 18-Jul-32 XS2428716000
United States Bond Fixed 2.75% 15-Nov-42 US912810QY73
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
Kingdom Of Spain Bond Fixed 3.5% 31/May/2029 EUR ES0000012M51
Aviation Capital Group Llc Callable Notes Fixed 3.5% 01-Nov-27 US05369AAA97
Japan Bond Fixed 0.1% 20/Jun/2026 JPY 50000 JP1103431G66
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
Korea Housing Finance Corp Bond Fixed 0.01% 29-Jun-26 XS2355599353
Commonwealth Bank Of Australia Notes Fixed 3.305% 11-Mar-41 US202712BQ75
Japan Bond Fixed 0.005% 20/Jun/2026 JPY 50000 JP1051481M76
Stratton Mortgage Funding 2020-1 Plc 2020-1 A
NSW Treasury Copr 20/3/34 1.75%
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
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
BUY USD:SELL JPY 01-May-24
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
United States Bond Fixed 4.25% 15-Nov-40 US912810QL52
Oneok Inc Callable Notes Fixed 4.45% 01/Sep/2049 US682680AZ68
Kingdom Of Spain Bond Fixed 3.15% 30/Apr/2033 EUR ES0000012L52
United Mexican States Bond Fixed 10% 20/Nov/2036 MX0MGO0000B2
HSBC Holdings Plc Notes Fixed 6.8% 01/Jun/2038 USD US404280DN62
Verizon Communications Inc Callable Notes Fixed 1.45% 20-Mar-26 US92343VGG32
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
TSMC Arizona Corp Callable Notes Fixed 1.75% 25-Oct-26 US872898AA96
Citigroup Inc Notes Fixed 8.125% 15/Jul/2039 USD US172967EW71
United Kingdom Of Great Britain And Northern
Axa Sa Callable Medium Term Note Variable 10-Jul-42 10-Jul-42 XS2431029441
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
Kingdom Of Spain Bond Fixed 0% 31/Jan/2027 EUR ES0000012J15
Canada Bond Fixed 1.5% 01/Jun/2026 CAD 1000 CA135087E679
Macquarie Bank Ltd Notes Fixed 6.798% 18/Jan/2033 US556079AF83
Crest Nicholson Holdings

Japan Bond Fixed 0.1% 20/Sep/2031 JPY 50000 JP1103641MA8
 French Republic Bond Fixed 1.5% 25/May/2050 EUR 1 FR0013404969
 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
 Legal & General Group Plc Callable Medium Term 27-Oct-45 27-Oct-45 XS1310962839
 HSBC Holdings Plc Notes Fixed 6.5% 15/Sep/2037 USD US404280AH22
 Ecolab Inc Callable Notes Fixed 2.75% 18/Aug/2055 US278865BJ87
 HSBC Holdings Plc Notes Fixed 6.5% 02/May/2036 USD US404280DL07
 United Kingdom Of Great Britain And Northern
 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
 Canadian National Railway Co Callable Notes Fixed 2.45% 01-May-50 US136375CZ30
 Japan Bond Fixed 0.1% 20/Sep/2029 JPY 50000 JP1103561KA2
 Japan Bond Fixed 0.1% 20/Sep/2027 JPY 50000 JP1103481H98
 Danaher Corp Callable Notes Fixed 2.1% 30/Sep/2026 XS2147995299
 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
 Standard Chartered Plc Callable Notes Variable 14-Jan-27 14-Jan-27 US853254BZ29
 Overnight Index Swap SOFR /4.158% USD0325
 Commonwealth Bank Of Australia Callable Medium 12-Sep-34 12-Sep-34 US202712BK06
 Phillips 66 Callable Notes Fixed 3.3% 15/Mar/2052 US718546BA13
 Dnb Bank Asa Callable Medium Term Note Variable 17-Aug-27 17-Aug-27 XS2521025408
 United Kingdom Of Great Britain And Northern
 French Republic Bond Fixed 4.75% 25/Apr/2035 EUR 1 FR0010070060
 Aroundtown Sa Callable Medium Term Note Fixed 0% 16-Jul-26 XS2273810510
 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
 Republic Of Italy Bond Fixed 2.95% 01/Sep/2038 EUR IT0005321325
 Texas Instruments Inc Callable Notes Fixed 3.875% 15-Mar-39 US882508BF00
 Trimble Inc Callable Notes Fixed 6.1% 15/Mar/2033 US896239AE08
 Republic Of Austria Bond Fixed 4.15% 15/Mar/2037 AT0000A04967
 Steel Dynamics Inc Callable Notes Fixed 3.25% 15-Jan-31 US858119BM10
 Federal Republic Of Germany Bond Fixed 0% 15-Aug-30 DE0001030708
 United Kingdom Of Great Britain And Northern
 Lowe'S Cos Inc Callable Notes Fixed 5.75% 01-Jul-53 US548661ER45
 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
 Red Electrica Financiaciones Sau Medium Term Note 1% 21-Apr-26 XS1395060491
 UBS Group Ag Callable Notes Variable 01/Apr/2031 01-Apr-31 USH3698DCW23
 Relx Finance Bv Callable Bond Fixed 1.5% 13-May-27 XS1793224632
 Canada Bond Fixed 4.5% 01/Feb/2026 CAD 1000 CA135087R226
 Oneok Partners Lp Callable Notes Fixed 6.125% 01-Feb-41 US68268NAG88
 Republic Of Austria Bond Fixed 0.75% 20/Oct/2026 AT0000A1K9C8
 Societe Generale Sa Callable Medium Term Note 10-Jan-29 10-Jan-29 US83368RBR21
 United Kingdom Of Great Britain And Northern
 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
 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

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
 Republic Of Austria Bond Fixed 0.75% 20/Feb/2028 AT0000A1ZGE4
 Citigroup Inc Callable Notes Variable 29/Sep/2026 29-Sep-26 US172967NX53
 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
 Solvay Sa
 Schneider Electric Se Callable Medium Term Note 1.5% 15-Jan-28 FR0013396876
 Republic Of Singapore Bond Fixed 2.875% 01-Sep-27 SGXF33080817
 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
 French Republic Bond Fixed 1.75% 25/Jun/2039 EUR 1 FR0013234333
 French Republic Bond Fixed 0.5% 25/May/2040 EUR 1 FR0013515806
 Svenska Handelsbanken Ab Callable Medium Term Note 23-Aug-32 23-Aug-32 XS2523511165
 Hca Inc Callable Notes Fixed 5.2% 01/Jun/2028 USD US404119CP27
 LVMH Moet Hennessy Louis Vuitton Se Callable 0% 11-Feb-26 FR0013482825
 American Express Co Callable Notes Variable 28-Jul-34 28-Jul-34 US025816DK20
 Ing Groep Nv Callable Notes Variable 14/Nov/2033 14-Nov-33 XS2554745708
 Deutsche Boerse Ag Callable Notes Fixed 0% 22-Feb-26 DE000A3H2457
 Kingdom Of Saudi Arabia Medium Term Note Fixed 3.25% 22-Oct-30 XS2159975700
 United Kingdom Of Great Britain And Northern
 BUY USD:SELL JPY 15-Apr-24
 TSMC Arizona Corp Callable Notes Fixed 2.5% 25-Oct-31 US872898AC52
 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
 Kingdom Of The Netherlands Bond Fixed 5.5% 15-Jan-28 NL0000102317
 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
 Enbridge Energy Partners Lp Callable Bond Fixed 7.5% 15-Apr-38 US29250RAP10
 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
 Kingdom Of The Netherlands Bond Fixed 0% 15-Jan-29 NL0015000LS8
 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
 Fairfax Financial Holdings Ltd Callable Bond Fixed 2.75% 29-Mar-28 XS1794675931
 United States Bond Fixed 4.625% 15-Feb-40 US912810QE10
 Mitchells & Butlers Finance Plc Callable Bond 15-Dec-30 15-Dec-30 XS0267229267
 Societe Generale Sa Notes Fixed 4.75% 24/Nov/2025 US83367TBR95
 Mdgh Gmtn Rsc Ltd Callable Notes Fixed 5.5% 28-Apr-33 XS2546781985
 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
 Canada Square Funding 2020-2 Plc 2020-2 A Floating
 Federal Republic Of Germany Bond Fixed 1.8% 15-Aug-53 DE0001030757
 United States Bond Fixed 4.25% 15-May-39 US912810QB70
 Japan Bond Fixed 0.005% 20/Dec/2026 JPY 50000 JP1051501N14
 Charter Communications Operating Llc / Charter 5.125% 01-Jul-49 US161175BS22
 United States Bond Fixed 6.125% 15-Nov-27 US912810FB99
 Burberry Group Plc Callable Notes Fixed 1.125% 21-Sep-25 XS2231790960
 Ameren Corp Callable Notes Fixed 3.5% 15/Jan/2031 US023608AJ15
 Citigroup Inc Notes Fixed 4.6% 09/Mar/2026 USD US172967KJ96
 Dover Corp Callable Notes Fixed 0.75% 04/Nov/2027 XS2010038730
 Republic Of Singapore Bond Fixed 1.25% 01/Nov/2026 SGXF12888537
 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
 HSBC Holdings Plc Callable Notes Variable 24-Jul-27 24-Jul-27 XS2322315727
 Pepsico Inc Callable Bond Fixed 3.55% 22/Jul/2034 XS2503832078
 State Of Israel Bond Fixed 5.5% 31/Jan/2042 ILS 1 IL0011254005
 Mizuho Financial Group Inc Notes Fixed 3.477% 12-Apr-26 US60687YAD13
 Quest Diagnostics Inc Callable Notes Fixed 4.2% 30-Jun-29 US74834LBA70
 Western Aust Treasury 23/07/41 2.25%
 Aviation Capital Group Llc Callable Notes Fixed 4.125% 01-Aug-25 US05369AAD37
 United States Bond Fixed 5.5% 15-Aug-28 US912810FE39
 Canada Bond Fixed 2.25% 01/Dec/2029 CAD 1000 CA135087N670
 International Business Machines Corp Callable 3.3% 15-May-26 US459200JZ55
 Gilead Sciences Inc Callable Notes Fixed 3.65% 01-Mar-26 US375558BF95
 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
 Kingdom Of Spain Bond Fixed 1.4% 30/Jul/2028 EUR ES0000012B88
 Elisa Oyj Callable Medium Term Note Fixed 0.25% 15-Sep-27 XS2230266301
 Credit Default Swap ITRAXX 1 EUR0629
 BNP Paribas Sa Callable Bond Variable 01/Sep/2028 01-Sep-28 FR0013532280
 Apple Inc Callable Notes Fixed 1.65% 08/Feb/2031 US037833ED89
 Japan Bond Fixed 0.4% 20/Sep/2028 JPY 50000 JP1051631PB2
 Japan Bond Fixed 0.1% 20/Dec/2028 JPY 50000 JP1103531K10
 New South Wales Treasury Copr 20/3/25 1.25%
 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
 Microsoft Corp Callable Notes Fixed 3.45% 08-Aug-36 US594918BS26
 HSBC Holdings Plc Callable Notes Variable 12-Sep-26 12-Sep-26 US404280BX62
 Nomura Resecuritization Trust 2018-1R 2018-1R 3A1
 UBS Group Ag Callable Medium Term Note Variable 24-Jun-27 24-Jun-27 CH0483180946
 Raiffeisen Bank International Ag Medium Term Note 5.75% 27-Jan-28 XS2547936984
 Wienerberger Ag Callable Notes Fixed 4.875% 04-Oct-28 AT0000A37249
 Elevance Health Inc Callable Notes Fixed 5.1% 15-Jan-44 US94973VBF31
 Charter Communications Operating Llc / Charter 3.95% 30-Jun-62 US161175CG74

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
 Republic Of Italy Bond Fixed 1.45% 15/May/2025 EUR IT0005327306
 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
 United Kingdom Of Great Britain And Northern
 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
 Japan Bond Fixed 0.8% 20/Mar/2042 JPY 50000 JP1201801N46
 Hartford Financial Services Group Inc/The Callable 6.625% 30-Mar-40 US416515BA11
 Nucor Corp Callable Notes Fixed 3.85% 01/Apr/2052 US670346AW54
 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 DE000CZ43ZN8
 Pretium Mortgage Credit Partners I 2021-Npl1 Llc
 Cascades Inc
 JYSKE Bank A/S Callable Medium Term Note Variable 26-Oct-28 26-Oct-28 XS2615271629
 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
 Nokia Oyj Callable Medium Term Note Fixed 4.375% 21-Aug-31 XS2488809612
 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
 Deutsche Bank Ag/New York Ny Callable Notes 26-Nov-25 26-Nov-25 US251526CB33
 Moody'S Corp Callable Notes Fixed 2.55% 18-Aug-60 US615369AU95
 Kingdom Of Spain Bond Fixed 1.9% 31/Oct/2052 EUR ES0000012K46
 Danone Sa Callable Medium Term Note Fixed 3.47% 22-May-31 FR001400I3C5
 Manulife Financial Corp Callable Notes Fixed 2.484% 19-May-27 US56501RAK23
 Kingdom Of Sweden Medium Term Note Fixed 0.125% 09-Sep-30 XS2226974504
 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
 National Grid Plc Callable Medium Term Note Fixed 4.275% 16-Jan-35 XS2576067081
 Uropa Securities Plc 2007-1 A3A Floating
 Overnight Index Swap SORA /2.75% SGD0929
 Eli Lilly & Co Callable Notes Fixed 5.95% 15-Nov-37 US532457BC13
 Republic Of Italy Bond Fixed 3.7% 15/Jun/2030 EUR IT0005542797
 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
 Canada Bond Fixed 2.75% 01/Dec/2048 CAD 1000 CA135087D358
 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
 Canadian National Railway Co Notes Fixed 6.25% 01-Aug-34 US136375BL52
 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
 Kingdom Of Spain Bond Fixed 1.3% 31/Oct/2026 EUR ES00000128H5
 Citigroup Inc Bond Fixed 4.4% 10/Jun/2025 USD 1000 US172967JT97
 BPCE Sa 20/4/28 2.2%
 Dxc Technology Co
 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
 Japan Bond Fixed 0.2% 20/Dec/2027 JPY 50000 JP1051561P27
 Kingdom Of Spain Bond Fixed 0% 31/Jan/2026 EUR ES0000012G91
 Cash Deposit (J.P. Morgan CHF)
 Commerzbank Ag Callable Medium Term Note Variable 21-Mar-28 21-Mar-28 DE000CZ43ZB3
 Banque Federative Du Credit Mutuel Sa Bond Fixed 0.75% 17-Jan-30 FR0013476553
 Dnb Bank Asa Callable Medium Term Note Variable 28-Feb-33 28-Feb-33 XS2560328648
 Banco Santander Sa Notes Fixed 1.849% 25/Mar/2026 US05964HAL96
 Schneider Electric Se Callable Medium Term Note 3.25% 09-Nov-27 FR001400DT99
 Principal Life Global Funding Ii Notes Fixed 1.375% 10-Jan-25 US74256LET26
 Japan Bond Fixed 0.1% 20/Mar/2028 JPY 50000 JP1051581P56
 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
 Barclays Plc Callable Notes Variable 02/Nov/2028 02-Nov-28 US06738ECD58
 Federal Republic Of Germany Bond Fixed 2.3% 15-Feb-33 DE000BU3Z005
 United Kingdom Of Great Britain And Northern
 Kingdom Of The Netherlands Bond Fixed 2.5% 15-Jan-30 NL0015001DQ7
 Towa Pharmaceutical Ltd
 United States Bond Fixed 3.875% 15-Aug-40 US912810QK79
 Transurban Finance Co Pty Ltd Callable Medium Term 3% 08-Apr-30 XS2152883406
 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
 Republic Of Italy Bond Fixed 1.25% 01/Dec/2026 EUR IT0005210650
 United Kingdom Of Great Britain And Northern
 United States Bond Fixed 3% 15/Nov/2045 US912810RP57
 United States Bond Fixed 4.375% 15-May-40 US912810QH41
 Japan Bond Fixed 0.1% 20/Mar/2031 JPY 50000 JP1103621M43
 Republic Of Singapore Bond Fixed 2.375% 01-Jun-25 SG31A0000001
 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
 3Mo Euro Euribor Interest Rate 16/Sep/2024 Eru4
 NE Property Bv Callable Notes Fixed 3.375% 14-Jul-27 XS2203802462
 Towd Point Mortgage Funding 2019 - Granite4 Plc
 United Kingdom Of Great Britain And Northern
 Lenovo Group Ltd Callable Notes Fixed 6.536% 27-Jul-32 US526250AE54
 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
 Cd 2017-Cd5 Mortgage Trust 2017-Cd5 A3 3.171%
 Lloyds Banking Group Plc Callable Notes Variable 14-Dec-46 14-Dec-46 US53944YQA61
 AIB Group Plc Callable Notes Variable 14/Oct/2026 14-Oct-26 US00135TAC80

Republic Of Austria Bond Fixed 0.5% 20/Apr/2027 AT0000A1VGK0
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
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
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
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
Cash Deposit (J.P. Morgan HKD)
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
Lloyds Banking Group Plc Callable Notes Variable 03-Dec-35 03-Dec-35 XS2265524640
Quest Diagnostics Inc Callable Notes Fixed 2.8% 30-Jun-31 US74834LBC37
Harley-Davidson Financial Services Inc Callable 6.5% 10-Mar-28 US41284VAC63
Laurentian Bank Of Canada
Teck Resources Ltd Callable Notes Fixed 6.25% 15-Jul-41 US878742AW53
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
Republic Of Singapore Bond Fixed 2.125% 01-Jun-26 SG31A8000003
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
Sage Group Plc/The Callable Notes Fixed 1.625% 25-Feb-31 XS2305547064
Adobe Inc Callable Notes Fixed 2.15% 01/Feb/2027 US00724PAC32
Kingdom Of Spain Bond Fixed 1.25% 31/Oct/2030 EUR ES0000012G34
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
 Brambles Finance Plc Callable Bond Fixed 1.5% 04-Oct-27 XS1577950667
 Mfa 2021-Npl1 Llc 2021-Npl1 A1 Step 25/Mar/2060
 Schneider Electric Se Callable Medium Term Note 1% 09-Apr-27 FR0013506862
 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
 Kingdom Of The Netherlands Bond Fixed 2% 15-Jan-54 NL00150012X2
 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
 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
 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
 BNG Bank 20/5/24 5.25%
 Cnh Industrial Nv
 Shanghai Pharmaceuticals
 Unilever Finance Netherlands Bv Medium Term Note 1.125% 29-Apr-28 XS1403015156
 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
 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 XS2294372169
 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
 Kingdom Of Spain Bond Fixed 0.5% 30/Apr/2030 EUR ES0000012F76
 BPCE Sa Medium Term Note Fixed 4.875% 01/Apr/2026 US05578QAE35
 Avery Dennison Corp Callable Notes Fixed 4.875% 06-Dec-28 US053611AJ82
 United Kingdom Of Great Britain And Northern
 Barclays Plc Callable Notes Variable 09/Aug/2028 09-Aug-28 US06738EBY05
 Hca Inc Callable Notes Fixed 5.375% 01/Sep/2026 US404121AH82
 Unilever Finance Netherlands Bv Medium Term Note 1.375% 31-Jul-29 XS1654192274
 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
Ashtead Capital Inc Callable Notes Fixed 5.55% 30-May-33 US045054AQ67
Kingdom Of Spain Bond Fixed 1.45% 31/Oct/2027 EUR ES0000012A89
Republic Of Italy Bond Fixed 1.1% 01/Apr/2027 EUR IT0005484552
Dover Corp Callable Notes Fixed 5.375% 01/Mar/2041 US260003AK45
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
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
Danone Sa Callable Notes Variable EUR 100000 16-Dec-72 16-Dec-72 FR0014005EJ6
United Kingdom Of Great Britain And Northern
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
Canada Bond Fixed 3.5% 01/Dec/2045 CAD 1000 CA135087ZS68
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
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
GMT Bond Issuer Ltd 04/09/30 2.559%
Japan Bond Fixed 1% 20/Dec/2035 JPY 50000 JP1201551FC0
Nucor Corp Callable Notes Fixed 3.95% 01/May/2028 US670346AP04
Assicurazioni Generali Spa Callable Medium Term 5.8% 06-Jul-32 XS2468223107
Federal Republic Of Germany Bond Fixed 0% 15-Aug-31 DE0001030732
Nextera Energy Capital Holdings Inc Callable Bond 01-May-79 01-May-79 US65339KBK51
Morgan Stanley Callable Notes Variable 20/Apr/2037 20-Apr-37 US61747YES00
Essilorluxottica Sa Callable Medium Term Note 0.375% 27-Nov-27 FR0013463668
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
Kingdom Of Spain Bond Fixed 4.9% 30/Jul/2040 EUR ES00000120N0
JPMorgan Chase & Co Callable Notes Variable 22-Apr-26 22-Apr-26 US46647PBK12
Cromwell Ereit Lux Finco Sarl Callable Medium Term 2.125% 19-Nov-25 XS2258986269

Johnson Controls International Plc Callable Notes 3.9% 14-Feb-26 US478375AR95
 Pentair Finance Sarl Callable Notes Fixed 4.5% 01-Jul-29 US709629AR06
 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
 Republic Of Austria Bond Fixed 0% 20/Feb/2031 EUR AT0000A2NW83
 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
 Republic Of Austria Bond Fixed 4.85% 15/Mar/2026 AT0000A0DXC2
 Republic Of Singapore Bond Fixed 2.75% 01/Mar/2046 SG31A7000004
 Experian Finance Plc Callable Notes Fixed 4.25% 01-Feb-29 US30217AAB98
 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
 Aroundtown Sa Callable Medium Term Note Fixed 5.375% 21-Mar-29 XS1964701822
 TSMC Global Ltd Callable Notes Fixed 1.375% 28-Sep-30 US872882AG07
 Bank Of America Corp Callable Medium Term Note 23-Jul-29 23-Jul-29 US06051GHM42
 Canada Bond Fixed 2.25% 01/Jun/2025 CAD 1000 CA135087D507
 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
 Kingdom Of Spain Bond Fixed 1.2% 31/Oct/2040 EUR ES0000012G42
 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
 Mill City Mortgage Loan Trust 2021-Nmr1 2021-Nmr1
 Trane Technologies Financing Ltd Callable Notes 3.5% 21-Mar-26 US456873AE85
 Nucor Corp Callable Notes Fixed 2% 01/Jun/2025 USD US670346AR69
 Apple Inc Callable Notes Fixed 4.65% 23/Feb/2046 US037833BX70
 HSBC Holdings Plc Callable Notes Variable 04-Jun-26 04-Jun-26 US404280CG21
 French Republic Bond Fixed 3.5% 25/Nov/2033 EUR 1 FR001400L834
 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
 Interest Rate Swap EURI/3 EUR0327
 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
 BUY USD:SELL JPY 13-May-24
 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
Weyerhaeuser Co Callable Notes Fixed 4% 15-Nov-29 US962166BX19
IllinOvernight Index Swap Tool Works Inc Callable Notes Fixed 2.65% 15-Nov-26 US452308AX78
Citigroup Inc Callable Notes Variable 27/Oct/2028 27-Oct-28 US172967LS86
BUY NZD:SELL USD 16-05-2024 1.6771488
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 1.65% 01/Mar/2032 EUR IT0005094088
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
Paramount Global
CESKA SPORITELNA AS CALLABLE MEDIUM TERM NOTE 13-Sep-28 13-Sep-28 AT0000A2STV4
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
United States Bond Fixed 3% 15/May/2042 US912810QW18
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
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 4% 25/Apr/2055 EUR 1 FR0010171975
International Business Machines Corp Callable 4.9% 27-Jul-52 US459200KV23
Republic Of Italy Bond Fixed 4.1% 01/Feb/2029 EUR IT0005566408
Santander Uk Group Holdings Plc Callable Notes 21-Aug-26 21-Aug-26 US80281LAM72
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
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
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
Republic Of Singapore Bond Fixed 3.5% 01/Mar/2027 SG7J60932174
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
BUY USD:SELL JPY 22-Apr-24
Republic Of Italy Bond Fixed 4.75% 01/Sep/2028 EUR IT0004889033
Waste Management Inc Callable Notes Fixed 0.75% 15-Nov-25 US94106LBL27
Japan Bond Fixed 0.1% 20/Mar/2027 JPY 50000 JP1051521N69
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
Republic Of Italy Bond Fixed 0.5% 15/Jul/2028 EUR IT0005445306
Hyatt Hotels Corp Callable Notes Fixed 1.8% 01-Oct-24 US448579AN21
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
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 3.25% 01/Mar/2038 EUR IT0005496770
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
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
Aercap Ireland Capital Dac / Aercap Global 1.75% 29-Oct-24 US00774MBB00
Aercap Ireland Capital Dac / Aercap Global 1.65% 29-Oct-24 US00774MAU99
Republic Of Italy Bond Fixed 0.9% 01/Apr/2031 EUR IT0005422891
Domi 2019-1 Bv 2019-1 A Floating 15/Jun/2051
Tele2 Ab Callable Medium Term Note Fixed 0.75% 23-Mar-31 XS2314267449
Ausnet Services Holdings 31/05/2033 6.134%
Woolworths Group Ltd 18/04/2031 5.762%
French Republic Bond Fixed 3% 25/May/2054 EUR 1 FR001400FTH3
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
Gxo Logistics Inc Callable Notes Fixed 1.65% 15-Jul-26 US36262GAB77
European Union Bond Fixed 4% 04/Apr/2044 EUR 1 EU000A3K4EL9
Johnson Controls International Plc Callable Notes 4.95% 02-Jul-64 US478375AN81
Kiwibank Ltd 12/05/2028 6.40%
Singapore Exchange Ltd Callable Medium Term Note 1.234% 03-Sep-26 XS2380226659
Dover Corp Callable Notes Fixed 2.95% 04/Nov/2029 US260003AP32
Federal Republic Of Germany Bond Fixed 2.5% 15-Aug-54 DE000BU2D004
Hyosung Tnc Co Ltd
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
 Republic Of Austria Bond Fixed 2.9% 20/Feb/2033 AT0000A324S8
 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
 Brown-Forman Corp Callable Notes Fixed 4% 15-Apr-38 US115637AT79
 Verizon Communications Inc Callable Notes Fixed 1.3% 18-May-33 XS2176560444
 United States Notes Fixed 0.625%
 Hca Inc Callable Notes Fixed 3.5% 01/Sep/2030 USD US404119CA57
 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
 Kingdom Of Spain Bond Fixed 3.45% 30/Jul/2043 EUR ES0000012K95
 Hartford Financial Services Group Inc/The Callable 2.8% 19-Aug-29 US416515BE33
 State Of Israel Bond Fixed 3.75% 28/Feb/2029 ILS 1 IL0011948028
 Deutsche Bank Ag Callable Medium Term Note 19-Nov-30 19-Nov-30 DE000DL19VS4
 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
 Kingdom Of Spain Bond Fixed 1.6% 30/Apr/2025 EUR ES00000126Z1
 Coca-Cola Europacific Partners Plc Callable Notes 0.7% 12-Sep-31 XS2051655095
 Japan Bond Fixed 1.1% 20/Sep/2042 JPY 50000 JP1201821NA5
 Canada Bond Fixed 3% 01/Jun/2034 CAD 1000 CA135087R481
 Mckesson Corp Callable Notes Fixed 4.883% 15-Mar-44 US581557BC84
 Nvidia Corp Callable Notes Fixed 1.55% 15/Jun/2028 US67066GAM69
 Sandoz Group Ag
 Verizon Communications Inc Callable Bond Fixed 2.5% 08-Apr-31 XS1979281158
 International Flavors & Fragrances Inc Callable 1.832% 15-Oct-27 US459506AP65
 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
 Prudential Financial Inc Callable Notes Variable 01-Oct-50 01-Oct-50 US744320BH48
 Kingdom Of Spain Bond Fixed 0.8% 30/Jul/2027 EUR ES0000012G26
 Host Hotels & Resorts Lp Callable Notes Fixed 3.5% 15-Sep-30 US44107TAZ93
 Upm-Kymmene Oyj Callable Medium Term Note Fixed 0.5% 22-Mar-31 XS2320453884
 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
 Japan Bond Fixed 1.4% 20/Dec/2042 JPY 50000 JP1201831P14
 Deutsche Boerse Ag Callable Notes Fixed 0.125% 22-Feb-31 DE000A3H2465
 Roche Holdings Inc Callable Notes Fixed 1.93% 13-Dec-28 US771196BW19
 WW Grainger Inc Callable Notes Fixed 4.2% 15-May-47 US384802AD60
 Stockland Trust 12/09/34 6.1%
 American Tower Corp Callable Notes Fixed 1% 15-Jan-32 XS2227906208
 Brisbane Airport Corporation 8/03/2034 5.9%
 Euro-Btp Future Bond 06/Jun/2024 Ikm4 Comdt
 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
 Commonwealth Of Australia Bond Fixed 3.75% 21-Apr-37 AU3TB0000192
 Arizona Public Service Co Callable Notes Fixed 4.5% 01-Apr-42 US040555CN22
 Aurizon Network Pty Ltd 12/9/31 6.1%

Marvell Technology Inc Callable Notes Fixed 1.65% 15-Apr-26 US573874AC88
Macquarie Bank Ltd 01/03/34 5.953%
Republic Of Austria Bond Fixed 1.2% 20/Oct/2025 AT0000A1FAP5
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
Westpac Au 10/08/2026 4.80%
United States Bond Fixed 3% 15/May/2045 US912810RM27
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
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
Xylem Inc/Ny Callable Notes Fixed 4.375% 01-Nov-46 US98419MAK62
Republic Of Italy Bond Fixed 1.2% 15/Aug/2025 EUR IT0005493298
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
Miravet Sarl - Compartment 2020-1 2020-1 A
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 Italy Bond Fixed 4.35% 01/Nov/2033 EUR IT0005544082
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
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
Telstra Group Ltd 19/04/2027 4.00%
Republic Of Austria Bond Fixed 0% 20/Apr/2025 EUR AT0000A2QRW0
Suncorp Metway Ltd 19/03/2029 4.75%
Nokia Oyj Callable Medium Term Note Fixed 3.125% 15-May-28 XS2171872570
AMCOR Flexibles North America Inc Callable Notes 2.63% 19-Jun-30 US081437AT26
Pepsico Inc Callable Notes Fixed 0.4% 09/Oct/2032 XS2242633258
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
Overnight Index Swap SOFR /2.18% USD0134
Procter & Gamble Co/The Callable Notes Fixed 5.55% 05-Mar-37 US742718DF34
United Kingdom Of Great Britain And Northern
Gpt Wholesale Shop Centre 11/09/2024 3.993%
Enbridge Inc Callable Medium Term Note Fixed 6.51% 09-Nov-52 CA29251ZBX48
Republic Of Austria Bond Fixed 0.9% 20/Feb/2032 AT0000A2WSC8
Republic Of Italy Bond Fixed 6.5% 01/Nov/2027 EUR IT0001174611
International Business Machines Corp Callable 2.875% 07-Nov-25 XS0991099630
Spark Finance Ltd 20/10/27 4.00%
Regions Financial Corp Callable Notes Fixed 1.8% 12-Aug-28 US7591EPAT77
Auckland International Airport Au 23/9/27 4.5%
Westpac Au 16/8/24 2.25%
BUY USD:SELL SEK 04-Apr-24
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
 Credit Mutuel Arkea Sa Medium Term Note Fixed 0.875% 11-Mar-33 FR0014002BJ9
 Verizon Communications Inc Callable Notes Fixed 1.875% 19-Sep-30 XS2052321176
 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
 Qantas Airways Ltd
 Cooperatieve Rabobank Ua Callable Notes Variable 06-Apr-33 06-Apr-33 US74977RDP64
 New South Wales Treasury Corp 20/09/2035 4.75%
 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
 Republic Of Singapore Bond Fixed 2.875% 01-Jul-29 SG3263998209
 Oracle Corp Callable Notes Fixed 3.8% 15/Nov/2037 US68389XBP96
 Biogen Inc Callable Notes Fixed 2.25% 01/May/2030 US09062XAH61
 Kingdom Of Spain Bond Fixed 2.15% 31/Oct/2025 EUR ES00000127G9
 Qatarenergy Callable Bond Fixed 3.125% 12/Jul/2041 XS2359548935
 Texas Instruments Inc Callable Notes Fixed 1.75% 04-May-30 US882508BJ22
 National Australia Bank 21/1/25 1.65%
 Spectra Energy Partners Lp Callable Notes Fixed 4.5% 15-Mar-45 US84756NAG43
 BUY USD:SELL EUR 02-May-24
 Zimmer Biomet Holdings Inc Callable Notes Fixed 2.6% 24-Nov-31 US98956PAV40
 Western Au Treasury Corp 20/07/33 4.25%
 Republic Of Austria Bond Fixed 2.4% 23/May/2034 AT00000A10683
 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
 Japan Bond Fixed 0.6% 20/Dec/2036 JPY 50000 JP1201591GC4
 United States Bond Fixed 4.375% 15-May-41 US912810QQ40
 Microsoft Corp Callable Notes Fixed 3.041% 17-Mar-62 US594918CF95
 RMAC Securities No 1 Plc 2006-Ns4X A3A Floating
 Prologis Euro Finance Llc Callable Notes Fixed 0.5% 16-Feb-32 XS2296204444
 Japan Bond Fixed 1.2% 20/Mar/2035 JPY 50000 JP1201521F37
 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
 Romania Bond Fixed 2.625% 02/Dec/2040 EUR 1000 XS2258400162
 Republic Of Italy Bond Fixed 2.5% 01/Dec/2032 EUR IT0005494239
 Harley-Davidson Inc Callable Notes Fixed 4.625% 28-Jul-45 US412822AE80
 Bank Deposit (MXN JPM)
 Motability Operations Group Plc Callable Medium 2.125% 18-Jan-42 XS2431784441
 Japan Bond Fixed 0.6% 20/Jun/2037 JPY 50000 JP1201611H69
 Banque Federative Du Credit Mutuel Sa Medium Term 2.5% 25-May-28 XS1824240136
 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
 Republic Of Italy Bond Fixed 0.95% 15/Sep/2027 EUR IT0005416570
 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
 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
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
United States Notes Fixed 4.125%
French Republic Bond Fixed 2.5% 25/May/2043 EUR 1 FR001400CMX2
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
Republic Of Italy Bond Fixed 2.45% 01/Sep/2050 EUR IT0005398406
Wpp Finance 2013 Medium Term Note Fixed 2.875% 14-Sep-46 XS1489364395
Naturgy Finance Bv Callable Medium Term Note Fixed 1.25% 15-Jan-26 XS2156506854
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%
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
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
United States Bond Fixed 3.125% 15-Feb-42 US912810QU51
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
Republic Of Singapore Bond Fixed 1.875% 01-Mar-50 SGXF27246101
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
Republic Of Italy Bond Fixed 1.35% 01/Apr/2030 EUR IT0005383309
BPCE Sa Callable Notes Variable 20/Jan/2032 USD 20-Jan-32 US05583JAJ16
Pepsico Inc Callable Notes Fixed 3.875% 19-Mar-60 US713448EV64
Texas Eastern Transmission Lp Callable Notes Fixed 4.15% 15-Jan-48 US882384AE01
Alba 2006-2 Plc 2006-2 A3A Floating 15/Dec/2038
Triton Container International Ltd / Tal 3.25% 15-Mar-32 US89681LAA08
Pernod Ricard International Finance Llc Callable 1.625% 01-Apr-31 US71427QAB41
Republic Of Italy Bond Fixed 0.25% 15/Mar/2028 EUR IT0005433690
French Republic Bond Fixed 0.5% 25/May/2072 EUR 1 FR0014001NN8
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
Romania Bond Fixed 2% 14/Apr/2033 EUR 1000 XS2331735253
Eli Lilly & Co Callable Notes Fixed 1.7% 01-Nov-49 XS2075938006
French Republic Bond Fixed 1.25% 25/May/2038 EUR 1 FR0014009O62
Home Depot Inc/The Callable Notes Fixed 1.375% 15-Mar-31 US437076CF79
United States Notes Fixed 2.625%
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
Japan Bond Fixed 1.3% 20/Jun/2035 JPY 50000 JP1201531F68

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
Exelixis Inc
Dsv A/S Callable Notes Fixed 0.375% 26/Feb/2027 XS2125426796
MotUS Holdings Ltd
Japan Bond Fixed 1.7% 20/Jun/2033 JPY 50000 JP1201451D66
Microsoft Corp Callable Notes Fixed 4.45% 03-Nov-45 US594918BL72
Japan Bond Fixed 0.5% 20/Mar/2038 JPY 50000 JP1201641J38
Citigroup Inc Bond Fixed 3.7% 12/Jan/2026 USD 1000 US172967KG57
United States Bond Fixed 2.875% 15-Nov-46 US912810RU43
Japan Bond Fixed 0.5% 20/Mar/2049 JPY 50000 JP1300621K47
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
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
Canada Bond Fixed 5% 01/Jun/2037 CAD 1000 CA135087XW98
Mckesson Corp Callable Notes Fixed 3.95% 16-Feb-28 US581557BJ38
United States Bond Fixed 4.5% 15-Aug-39 US912810QC53
Gibson Energy Inc Callable Medium Term Note Fixed 5.75% 12-Jul-33 CA37482ZAF86
United States Bond Fixed 3.75% 15-Aug-41 US912810QS06
Barclays Plc Callable Notes Variable 10/Mar/2042 10-Mar-42 US06738EBS37
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
Colgate-Palmolive Co Callable Medium Term Note 0.875% 12-Nov-39 XS2078409716
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
Coca-Cola Co/The Callable Notes Fixed 1% 09-Mar-41 XS2307864020
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
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
French Republic Bond Fixed 0.75% 25/May/2053 EUR 1 FR0014004J31
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 New Zealand Int'L Ltd/London Notes Fixed 3.45% 21-Jan-28 US00182EBJ73
Sbs Bank 7/03/2029 6.14%
Japan Bond Fixed 1.3% 20/Dec/2043 JPY 50000 JP1201871Q14
Kingdom Of Spain Bond Fixed 4.65% 30/Jul/2025 EUR ES00000122E5
Southern California Edison Co Callable Bond Fixed 1.1% 01-Apr-24 US842400HB27
Japan Bond Fixed 1.2% 20/Sep/2035 JPY 50000 JP1201541F90
American Mun Pwr Ohio Inc Rev Rev Bds 2010A 8.084% 15-Feb-50 US02765UEK60
Bank Deposit (CHF Ccp Vm Morgan Stanley)
Toronto-Dominion Bank/The Callable Medium Term 22-Apr-30 22-Apr-30 CA89117FWS42
Republic Of Austria Bond Fixed 2.9% 23/May/2029 AT00000A33SH3
National Grid Electricity Transmission Plc 5.221% 16-Sep-31 CA636273AD65
Phillips 66 Co Callable Notes Fixed 4.9% 01-Oct-46 US718547AP73
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
 American Express Co Callable Notes Fixed 2.55% 04-Mar-27 US025816CS64
 Gs Mortgage-Backed Securities Trust 2021-Inv1
 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
 BUY USD:SELL JPY 24-Jun-24
 Republic Of Italy Bond Fixed 2% 01/Feb/2028 EUR IT0005323032
 BUY USD:SELL JPY 20-May-24
 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
 Republic Of Italy Bond Fixed 0.6% 01/Aug/2031 EUR IT0005436693
 Republic Of Italy Bond Fixed 3.8% 15/Apr/2026 EUR IT0005538597
 Lloyds Banking Group Plc Callable Notes Variable 11-May-27 11-May-27 US53944YAP88
 Japan Bond Fixed 1.4% 20/Sep/2034 JPY 50000 JP1201501E99
 HSBC Holdings Plc Callable Notes Variable 24-May-27 24-May-27 US404280CM98
 Oracle Corp Callable Notes Fixed 3.6% 01/Apr/2050 US68389XBX21
 BPCE Sa Callable Notes Variable 19/Oct/2042 USD 19-Oct-42 US05578QAG82
 Bank Deposit (DKK JPM)
 Nasdaq Inc Callable Notes Fixed 3.85% 30/Jun/2026 US631103AG34
 3 Month Sofr Fut Interest Rate 17/Jun/2025 Sfrh5
 United States Bond Fixed 5.25% 15-Nov-28 US912810FF04
 Coface Sa Callable Notes Fixed 6% 22/Sep/2032 EUR FR001400CSY7
 Republic Of Italy Bond Fixed 3.5% 01/Mar/2030 EUR IT0005024234
 US Ultra Bond Cbt Bond 18/Jun/2024 Wnm4 Comdty
 French Republic Bond Fixed 4% 25/Apr/2060 EUR 1 FR0010870956
 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
 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
 Canada Bond Fixed 5.75% 01/Jun/2033 CAD 1000 CA135087XG49
 Japan Bond Fixed 1.6% 20/Dec/2033 JPY 50000 JP1201471DC6
 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
 Bank Of America Corp Callable Medium Term Note 19-Jun-41 19-Jun-41 US06051GJE08
 Republic Of Italy Bond Fixed 3% 01/Aug/2029 EUR IT0005365165
 Gibson Energy Inc Callable Medium Term Note Fixed 2.45% 14-Jul-25 CA37482ZAB72
 Republic Of Poland Bond Fixed 5.75% 25/Apr/2029 PL0000105391
 Bond Option P Frtr 0.97 EUR 0525
 Telus Corp Callable Notes Fixed 2.75% 08/Jul/2026 CA87971MBL69
 Broadridge Financial Solutions Inc Callable Notes 2.9% 01-Dec-29 US11133TAD54
 Royal Bank Of Canada Callable Notes Variable 30-Jun-30 30-Jun-30 CA780086SA38
 Republic Of Italy Bond Fixed 2.8% 15/Jun/2029 EUR IT0005495731
 Duke Energy Corp Callable Notes Fixed 3.5% 15-Jun-51 US26441CBN48
 Equitable Bank Notes Fixed 3.362% 02/Mar/2026 CAD CA29446NAK69
 Coventry Building Society Bond Fixed 0.01% 07-Jul-28 XS2360599281
 Enbridge Inc Callable Notes Fixed 3.4% 01/Aug/2051 US29250NBE40
 BUY USD:SELL DKK 02-Apr-24
 Royal Bank Of Canada Callable Notes Variable 03-May-32 03-May-32 CA780086UL64
 Overnight Index Swap SONIA /3% GBP0635
 Republic Of Italy Bond Fixed 3.35% 01/Mar/2035 EUR IT0005358806
 Japan Bond Fixed 1.8% 20/Sep/2031 JPY 50000 JP1201301B94

Gibson Energy Inc Callable Medium Term Note Fixed 3.6% 17-Sep-29 CA37482ZAA99
 Republic Of Italy Bond Fixed 1.85% 01/Jul/2025 EUR IT0005408502
 Republic Of Singapore Bond Fixed 1.875% 01-Oct-51 SGXF89085702
 United States Bond Fixed 3.5% 15-Feb-39 US912810QA97
 Honda Canada Finance Inc 1.337% 17-Mar-26 CA438121AX33
 Kingdom Of Spain Bond Fixed 4.2% 31/Jan/2037 EUR ES0000012932
 Japan Bond Fixed 2.2% 20/Mar/2041 JPY 50000 JP1300341B39
 Japan Bond Fixed 0.4% 20/Mar/2039 JPY 50000 JP1201681K44
 BUY USD:SELL JPY 03-Jun-24
 Societe Generale Sa Medium Term Note Fixed 3.625% 01-Mar-41 US83368RBB78
 Old Mutual Ltd
 Leggett & Platt Inc Callable Notes Fixed 3.5% 15-Nov-51 US524660BA49
 Ready Capital Mortgage Financing 2021-FI5 Llc
 Keyspan Gas East Corp Callable Notes Fixed 3.586% 18-Jan-52 US49338CAC73
 HSBC Holdings Plc Bond Fixed 6.75% 11/Sep/2028 GBP XS0387079907
 Republic Of Italy Bond Fixed 4.4% 01/May/2033 EUR IT0005518128
 International Flavors & Fragrances Inc Callable 3.468% 01-Dec-50 US459506AS05
 Canada Bond Fixed 2.75% 01/Dec/2064 CAD 1000 CA135087C939
 Republic Of Singapore Bond Fixed 2.75% 01/Apr/2042 SG3254976487
 Oneok Partners Lp Callable Notes Fixed 6.85% 15-Oct-37 US68268NAD57
 Interest Rate Swap EURI/2.1 EUR0424
 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
 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
 United States Bond Fixed 4.5% 15-May-38 US912810PX00
 Applied Materials Inc Callable Notes Fixed 5.85% 15-Jun-41 US038222AG04
 Amgen Inc Callable Notes Fixed 6.375% 01/Jun/2037 US031162AW01
 Republic Of Italy Bond Fixed 4% 15/Nov/2030 EUR IT0005561888
 Rio Tinto Finance Usa Ltd Callable Notes Fixed 7.125% 15-Jul-28 US767201AD89
 Crown Castle Inc Callable Notes Fixed 2.25% 15-Jan-31 US22822VAT89
 Republic Of Austria Bond Fixed 3.15% 20/Jun/2044 AT0000A0VRQ6
 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
 Kingdom Of Spain Bond Fixed 4% 31/Oct/2054 EUR ES0000012M93
 Juniper Networks Inc Callable Notes Fixed 3.75% 15-Aug-29 US48203RAM60
 French Republic Bond Fixed 4% 25/Oct/2038 EUR 1 FR0010371401
 Sompo International Holdings Ltd Callable Bond 7% 15-Jul-34 US29267HAA77
 Japan Bond Fixed 1.5% 20/Mar/2034 JPY 50000 JP1201481E36
 BUY USD:SELL JPY 28-May-24
 Bg Energy Capital Plc Medium Term Note Fixed 5% 04-Nov-36 XS0702029132
 Saudi Arabian Oil Co Callable Bond Fixed 3.25% 24-Nov-50 XS2262853349
 Scor Se Callable Notes Variable 08/Jun/2046 EUR 08-Jun-46 FR0013067196
 Danaher Corp Callable Notes Fixed 2.6% 01/Oct/2050 US235851AV47
 Mill City Mortgage Loan Trust 2019-Gs2 2019-Gs2 A1
 Comcast Corp Callable Notes Fixed 2.937% 01-Nov-56 US20030NDU28
 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

Aptiv Plc Callable Notes Fixed 3.1% 01/Dec/2051 US03835VAJ52
Republic Of Italy Bond Fixed 3.5% 15/Jan/2026 EUR IT0005514473
Microsoft Corp Callable Notes Fixed 2.675% 01-Jun-60 US594918CD48
Republic Of Italy Bond Fixed 2.1% 15/Jul/2026 EUR IT0005370306
Republic Of Poland Medium Term Note Fixed 4.25% 14-Feb-43 XS2586944147
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
Qatarenergy Callable Bond Fixed 2.25% 12/Jul/2031 XS2357494322
Republic Of Italy Bond Fixed 1.45% 01/Mar/2036 EUR IT0005402117
Japan Bond Fixed 1.5% 20/Jun/2034 JPY 50000 JP1201491E67
Japan Bond Fixed 1.2% 20/Dec/2034 JPY 50000 JP1201511EC7
Hungary Bond Fixed 5% 22/Feb/2027 EUR 1000 XS2558594391
Hydro One Inc Callable Medium Term Note Fixed 3.63% 25-Jun-49 CA44810ZBX74
Japan Bond Fixed 1.1% 20/Mar/2043 JPY 50000 JP1201841P46
Axa Sa Callable Medium Term Note Variable 16-Jan-54 16-Jan-54 XS1004674450
Japan Bond Fixed 1.1% 20/Jun/2043 JPY 50000 JP1201851P76
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
Saudi Arabian Oil Co Callable Bond Fixed 3.5% 24-Nov-70 XS2262853422
Kingdom Of Sweden Bond Fixed 0.5% 24/Nov/2045 SEK SE0015193313
Republic Of Italy Bond Fixed 2.7% 01/Mar/2047 EUR IT0005162828
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 2.1% 20/Dec/2029 JPY 50000 JP12011419C6
Mizuho Financial Group Inc Callable Notes Variable 27-May-29 27-May-29 US60687YCP25
Republic Of Singapore Bond Fixed 3% 01/Aug/2072 SGXF47639806
UBS Group Ag Callable Medium Term Note Fixed 0.625% 18-Jan-33 CH0591979627
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
Republic Of Italy Bond Fixed 0.5% 01/Feb/2026 EUR IT0005419848
Pernod Ricard Sa Callable Notes Fixed 5.5% 15-Jan-42 US714264AK45
Japan Bond Fixed 2.2% 20/Mar/2031 JPY 50000 JP1201251B37
Kingdom Of Spain Bond Fixed 2.9% 31/Oct/2046 EUR ES00000128C6
Itv Plc Callable Notes Fixed 1.375% 26/Sep/2026 XS2050543839
Republic Of Italy Bond Fixed 3.45% 01/Mar/2048 EUR IT0005273013
Japan Bond Fixed 2.1% 20/Dec/2030 JPY 50000 JP1201231AC0
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
Japan Bond Fixed 0.3% 20/Jun/2039 JPY 50000 JP1201691K75
Novartis Finance Sa Callable Bond Fixed 1.125% 30-Sep-27 30-Sep-27 XS1585010074
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
Lowe'S Cos Inc Callable Notes Fixed 5% 15/Apr/2033 US548661EL74
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
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 0.3% 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
San Diego Gas & Electric Co Callable Bond Fixed 3.7% 15-Mar-52 US797440CC60
Japan Bond Fixed 1.7% 20/Sep/2033 JPY 50000 JP1201461D98
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
Euro Stoxx Index Future June 24
Victoria Treasury Corp 20/11/37 2.00%
United States Bond Fixed 6.5% 15-Nov-26 US912810EY02
Banque Federative Du Credit Mutuel Sa Notes Fixed 4.935% 26-Jan-26 US06675FAZ09
United States Bond Fixed 4.375% 15-Feb-38 US912810PW27
Kingdom Of Spain Bond Fixed 1.45% 31/Oct/2071 EUR ES0000012H58
Japan Bond Fixed 1.6% 20/Jun/2032 JPY 50000 JP1201391C86
Barclays Plc Callable Medium Term Note Variable 16-May-29 16-May-29 US06738EBD67
Queensland Treasury 16/04/40 2.25%
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
Akzo Nobel Nv Callable Medium Term Note Fixed 1.625% 14-Apr-30 XS2156598281
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
United States Bond Fixed 5% 15/May/2037 US912810PU60
Japan Bond Fixed 0.2% 20/Jun/2036 JPY 50000 JP1201571G68
United Kingdom Of Great Britain And Northern
Republic Of Poland Callable Bond Fixed 5.5% 16-Nov-27 US857524AD47
Japan Bond Fixed 2% 20/Sep/2040 JPY 50000 JP1300331A99
Lloyds Banking Group Plc Notes Fixed 4.65% 24-Mar-26 US53944YAB92
Japan Bond Fixed 0.5% 20/Dec/2040 JPY 50000 JP1201751M13
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
NSW Treasury 07/05/41 2.25%
Japan Bond Fixed 2.2% 20/Sep/2039 JPY 50000 JP13003119A4
Transurban Finance Co Pty Ltd Callable Medium Term 4.225% 26-Apr-33 XS2614623978
Japan Bond Fixed 2.1% 20/Dec/2026 JPY 50000 JP12009216C0
Interest Rate Swap EURI/0.0635 EUR1152
Canada Bond Fixed 1% 01/Jun/2027 CAD 1000 CA135087F825
Apple Inc Callable Notes Fixed 3.35% 09/Feb/2027 US037833CJ77
Apple Inc Callable Notes Fixed 3.2% 11/May/2027 US037833CR93
Elevance Health Inc Callable Notes Fixed 3.65% 01-Dec-27 US036752AB92
Republic Of Poland Bond Zero Cpn 25/Oct/2025 PLN 0% PL0000115283
Pandora A/S Callable Medium Term Note Fixed 4.5% 10-Apr-28 XS2596599147
Japan Bond Fixed 0.4% 20/Sep/2040 JPY 50000 JP1201741LA9
SSE Plc Medium Term Note Fixed 6.25% 27/Aug/2038 XS0383187720
Japan Bond Fixed 0.5% 20/Sep/2036 JPY 50000 JP1201581G90
Lowe'S Cos Inc Callable Notes Fixed 2.5% 15-Apr-26 US548661DM66
Visa Inc Callable Notes Fixed 4.15% 14/Dec/2035 US92826CAE21
Japan Bond Fixed 0.4% 20/Mar/2036 JPY 50000 JP1201561G37
Charter Communications Operating Llc / Charter 6.384% 23-Oct-35 US161175AZ73

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
Progress Energy Inc Callable Notes Fixed 7.75% 01-Mar-31 US743263AE50
Cash Deposit (J.P. Morgan CAD)
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
BUY USD:SELL ILS 04-Apr-24
Microsoft Corp Callable Notes Fixed 4.25% 06-Feb-47 US594918CA09
Apple Inc Callable Notes Fixed 0.55% 20/Aug/2025 US037833DX52
Visa Inc Callable Notes Fixed 2.75% 15/Sep/2027 US92826CAH51
Reckitt Benckiser Treasury Services Plc Callable 3% 26-Jun-27 US75625QAE98
Japan Bond Fixed 0.9% 20/Jun/2042 JPY 50000 JP1201811N77
Brixmor Operating Partnership Lp Callable Notes 4.05% 01-Jul-30 US11120VAJ26
Otis Worldwide Corp Callable Notes Fixed 2.293% 05-Apr-27 US68902VAJ61
United Kingdom Of Great Britain And Northern
Japan Bond Fixed 2.2% 20/May/2031 JPY 50000 JP1300051156
Japan Finance Organization For Municipalities 0.05% 12-Feb-27 XS2113121904
Kraft HeiNZ Foods Co Callable Notes Fixed 4.875% 01-Oct-49 US50077LAZ94
Kingdom Of Spain Bond Fixed 1.85% 30/Jul/2035 EUR ES0000012E69
Applied Materials Inc Callable Notes Fixed 5.1% 01-Oct-35 US038222AK16
National Grid Plc Callable Medium Term Note Fixed 0.553% 18-Sep-29 XS2231259305
Japan Bond Fixed 0.4% 20/Jun/2025 JPY 50000 JP1103391F65
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
Japan Bond Fixed 0.3% 20/Jun/2028 JPY 50000 JP1051611P92
Republic Of Austria Bond Fixed 2.1% 20/Sep/2117 AT0000A1XML2
Lkq European Holdings Bv Callable Notes Fixed 4.125% 01-Apr-28 XS1799641045
Nordea Bank ABP Medium Term Note Fixed 1.5% 30-Sep-26 US65559CAE12
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
Duke Energy Corp Callable Notes Fixed 3.85% 15-Jun-34 XS2488626883
Republic Of Austria Bond Fixed 6.25% 15/Jul/2027 AT0000383864
Japan Bond Fixed 0.005% 01/Oct/2025 JPY 50000 JP1024531PA0
Organon & Co
Japan Bond Fixed 0.2% 20/Jun/2028 JPY 50000 JP1051601P86
Japan Bond Fixed 1.6% 20/Jun/2045 JPY 50000 JP1300471F60
Japan Bond Fixed 0.1% 20/Jun/2028 JPY 50000 JP1051591P70
Republic Of Peru Callable Bond Fixed 3.23% 28-Jul-21 US715638DR09
Overnight Index Swap SOFR /3.5% USD1225
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
Pacific Gas And Electric Co Callable Bond Fixed 4.55% 01-Jul-30 US694308JM04
Japan Bond Fixed 1.7% 20/Sep/2032 JPY 50000 JP1201401C92
Republic Of Italy Bond Fixed 4.75% 01/Sep/2044 EUR IT0004923998
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 2% 15/Jul/2026 EUR AT0000A308C5
BUY USD:SELL GBP 02-Apr-24
Ntt Finance Corp Callable Notes Fixed 1.591% 03-Apr-28 US62954WAD74
Home Depot Inc/The Callable Notes Fixed 4.25% 01-Apr-46 US437076BH45
Kingdom Of Spain Bond Fixed 0.85% 30/Jul/2037 EUR ES0000012I24

Blackrock Inc Callable Notes Fixed 2.4% 30-Apr-30 US09247XAQ43
Japan Bond Fixed 0.7% 20/Sep/2038 JPY 50000 JP1201661JA3
Bouygues Sa Callable Bond Fixed 5.375% 30/Jun/2042 FR001400DNF5
Interest Rate Swap BBR /4 NZD0624
United Kingdom Of Great Britain And Northern
BNP Paribas Sa Callable Notes Variable 15/Sep/2029 15-Sep-29 US09659W2R48
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
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 0.4% 20/Jun/2040 JPY 50000 JP1201731L76
Republic Of Italy Bond Fixed 2.45% 01/Sep/2033 EUR IT0005240350
Campbell Soup Co Callable Notes Fixed 2.375% 24-Apr-30 US134429BJ73
Overnight Index Swap SOFR /1.75% USD0627
Niagara Mohawk Power Corp Callable Notes Fixed 3.025% 27-Jun-50 US65364UAP12
Nvidia Corp Callable Notes Fixed 3.5% 01/Apr/2040 US67066GAG91
Saudi Arabian Oil Co Callable Bond Fixed 3.25% 24-Nov-50 US80414L2L80
Koninklijke Kpn Nv Medium Term Note Fixed 5% 18-Nov-26 XS0707430947
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 1.4% 20/Sep/2052 JPY 50000 JP1300761NA3
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 1.4% 20/Mar/2053 JPY 50000 JP1300781P48
Japan Bond Fixed 1% 20/Mar/2062 JPY 50000 JP1400151N57
Coca-Cola Europacific Partners Plc Callable Bond 1.5% 08-Nov-27 XS1907122656
Verizon Communications Inc Callable Notes Fixed 3% 20-Nov-60 US92343VVF18
Verisign Inc Callable Notes Fixed 2.7% 15/Jun/2031 US92343EAM49
Legg Mason Inc Callable Notes Fixed 5.625% 15-Jan-44 US524901AR65
Japan Bond Fixed 0.5% 20/Jun/2038 JPY 50000 JP1201651J76
Boston Gas Co Callable Notes Fixed 4.487% 15-Feb-42 US100743AJ25
Japan Bond Fixed 0.3% 20/Dec/2039 JPY 50000 JP1201711L13
Republic Of Italy Bond Fixed 4% 01/Feb/2037 EUR IT0003934657
Japan Bond Fixed 0.5% 20/Dec/2041 JPY 50000 JP1201791N14
Umbs Mortpass 4% 01/Jun/2053 CI Pn# Ra8571
Japan Bond Fixed 0.3% 20/Dec/2027 JPY 50000 JP1051551P11
Japan Bond Fixed 1.5% 20/Dec/2044 JPY 50000 JP1300451EC6
IllinOvernight Index Swap Tool Works Inc Callable Notes Fixed 0.625% 05-Dec-27 XS1843435170
Dow Chemical Co/The Callable Notes Fixed 0.5% 15-Mar-27 XS2122485845
Japan Bond Fixed 0.8% 20/Mar/2048 JPY 50000 JP1300581J30
Ventas Realty Lp Callable Notes Fixed 5.7% 30-Sep-43 US92277GAB32
Kingdom Of Spain Bond Fixed 1.45% 30/Apr/2029 EUR ES0000012E51
Bank Deposit (USD Tba Coll Goldman Sachs)
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
Lloyds Banking Group Plc Notes Fixed 4.375% 22-Mar-28 US539439AR07
Japan Bond Fixed 0.3% 20/Sep/2039 JPY 50000 JP1201701KA5
Japan Bond Fixed 0.5% 20/Sep/2041 JPY 50000 JP1201781MA3
Roche Holdings Inc Callable Notes Fixed 2.625% 15-May-26 US771196BK70
Kingdom Of Spain Bond Fixed 0.6% 31/Oct/2029 EUR ES0000012F43

Brixmor Operating Partnership Lp Callable Notes 3.9% 15-Mar-27 US11120VAE39
Japan Bond Fixed 1.6% 20/Mar/2033 JPY 50000 JP1201431D38
Gilead Sciences Inc Callable Notes Fixed 2.95% 01-Mar-27 US375558BM47
Republic Of Italy Bond Fixed 2.8% 01/Dec/2028 EUR IT0005340929
Crown Castle Inc Callable Notes Fixed 3.65% 01-Sep-27 US22822VAH42
Baker Hughes Holdings Llc Callable Notes Fixed 5.125% 15-Sep-40 US057224AZ09
Japan Bond Fixed 1.8% 20/Dec/2031 JPY 50000 JP1201331C14
State Of Israel Bond Fixed 2.8% 29/Nov/2052 ILS 1 IL0011840761
Bank Deposit (JPY JPM)
Engie Sa Callable Medium Term Note Fixed 1.375% 21-Jun-39 FR0013428513
Republic Of Italy Bond Fixed 4% 30/Apr/2035 EUR IT0005508590
Republic Of Italy Bond Fixed 3.85% 15/Dec/2029 EUR IT0005519787
Kimberly-Clark Corp Callable Notes Fixed 6.625% 01-Aug-37 US494368BC63
Home Depot Inc/The Callable Notes Fixed 3.625% 15-Apr-52 US437076CQ35
Deutsche Bank Ag Medium Term Note Fixed 2.625% 16-Dec-24 XS2102507600
Japan Bond Fixed 0.8% 20/Dec/2047 JPY 50000 JP1300571HC4
Japan Bond Fixed 1.3% 20/Mar/2063 JPY 50000 JP1400161P53
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
Bank Deposit (CHF JPM)
Kingdom Of Spain Bond Fixed 2.35% 30/Jul/2033 EUR ES00000128Q6
Legal & General Group Plc Callable Medium Term 26-Nov-49 26-Nov-49 XS2083961370
Japan Bond Fixed 1.7% 20/Dec/2043 JPY 50000 JP1300411DC2
Procter & Gamble Co/The Callable Notes Fixed 1.8% 03-May-29 XS1608101652
Japan Bond Fixed 2.5% 20/Jun/2034 JPY 50000 JP1300151485
Kingdom Of Spain Bond Fixed 6% 31/Jan/2029 EUR ES0000011868
Japan Bond Fixed 2.3% 20/Jun/2035 JPY 50000 JP1300191572
Romania Medium Term Note Fixed 1.375% 02/Dec/2029 XS2262211076
Aptiv Plc Callable Notes Fixed 5.4% 15/Mar/2049 US03835VAH96
United States Bond Fixed 4.75% 15-Feb-37 US912810PT97
TWD Bank Account
Laboratory Corp Of America Holdings Callable Notes 4.7% 01-Feb-45 US50540RAS13
French Republic Bond Fixed 2.5% 24/Sep/2027 EUR 1 FR001400NBC6
Dow Chemical Co/The Callable Notes Fixed 1.125% 15-Mar-32 XS2122486066
Dominion Energy Inc Callable Notes Fixed 7% 15-Jun-38 US25746UBD00
Home Depot Inc/The Callable Notes Fixed 3.35% 15-Apr-50 US437076CD22
Canadian National Railway Co Callable Notes Fixed 6.2% 01-Jun-36 US136375BN19
Japan Bond Fixed 2.3% 20/Dec/2035 JPY 50000 JP1300211610
Japan Bond Fixed 0.4% 20/Mar/2056 JPY 50000 JP1400091G59
Storebrand LivSForsikring As Callable Bond 30-Sep-51 30-Sep-51 XS2325328313
Japan Bond Fixed 0.5% 20/Sep/2046 JPY 50000 JP1300521G93
Telus Corp Callable Notes Fixed 4.6% 16/Nov/2048 US87971MBH51
Canada Bond Fixed 5.75% 01/Jun/2029 CAD 1000 CA135087WL43
Republic Of Austria Bond Fixed 1.85% 23/May/2049 AT00000A2Y8G4
Siemens Financieringsmaatschappij Nv Callable 3.625% 24-Feb-43 XS2589790018
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 AT00000A2T198
Novastar Mortgage Funding Trust Series 2005-4
Citigroup Inc Notes Fixed 6.625% 15/Jun/2032 USD US172967BL44
Enel Finance International Nv Callable Notes Fixed 6.8% 15-Sep-37 US29268BAC54

Qbe Insurance Group Ltd Callable Medium Term Note 13-Sep-38 13-Sep-38 XS2384289554
 Mondelez International Inc Callable Notes Fixed 1.5% 04-May-25 US609207AU94
 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
 Japan Bond Fixed 0.2% 20/Mar/2028 JPY 50000 JP1051571P41
 Shell International Finance Bv Medium Term Note 1.875% 15-Sep-25 XS1292468045
 Japan Bond Fixed 0.6% 20/Sep/2050 JPY 50000 JP1300681LA7
 Japan Bond Fixed 0.7% 20/Mar/2061 JPY 50000 JP1400141M51
 Deutsche Boerse Ag Bond Fixed 1.625% 08/Oct/2025 DE000A1684V3
 Republic Of Italy Bond Fixed 0% 01/Apr/2026 EUR IT0005437147
 Capgemini Se Callable Notes Fixed 1.625% 15-Apr-26 FR0013507852
 Japan Bond Fixed 2.3% 20/Dec/2036 JPY 50000 JP1300251715
 BUY USD:SELL JPY 17-Jun-24
 United Mexican States Bond Fixed 8% 24/May/2035 MXMSG0000001
 Royal Bank Of Canada/Toronto Medium Term Note 1.034% 25-Jan-34 XS2435102103
 Japan Bond Fixed 0.5% 20/Mar/2060 JPY 50000 JP1400131L54
 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
 Blackrock Inc Callable Notes Fixed 1.9% 28-Jan-31 US09247XAR26
 Enel Finance International Nv Callable Notes Fixed 6% 07-Oct-39 US29268BAF85
 Japan Bond Fixed 2.4% 20/Sep/2038 JPY 50000 JP13002918A0
 Sagax Euro Mtn Nl Bv Callable Medium Term Note 1.625% 24-Feb-26 XS2447539060
 Mondelez International Inc Callable Notes Fixed 2.75% 13-Apr-30 US609207AT22
 Gelf Bond Issuer I Sa Callable Medium Term Note 1.625% 20-Oct-26 XS1506615282
 Japan Bond Fixed 0.4% 20/Mar/2040 JPY 50000 JP1201721L45
 Republic Of Italy Bond Fixed 2.8% 01/Mar/2067 EUR IT0005217390
 Mizuho Financial Group Inc Callable Notes Variable 13-Sep-33 13-Sep-33 US60687YCM93
 Japan Bond Fixed 0.4% 20/Dec/2049 JPY 50000 JP1300651L15
 United Kingdom Of Great Britain And Northern
 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
 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
 Mastercard Inc Callable Notes Fixed 4.85% 09-Mar-33 US57636QAX25
 Qatarenergy Callable Bond Fixed 3.3% 12/Jul/2051 XS2357494751
 Japan Bond Fixed 1.3% 20/Jun/2052 JPY 50000 JP1300751N79
 Aptiv Plc Callable Notes Fixed 1.6% 15/Sep/2028 XS1485603747
 Keysight Technologies Inc Callable Notes Fixed 4.6% 06-Apr-27 US49338LAE39
 United States Bond Fixed 4.5% 15-Feb-36 US912810FT08
 Republic Of Austria Bond Fixed 0.75% 20/Mar/2051 AT0000A2EJ08
 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
 Republic Of Italy Bond Fixed 1.65% 01/Dec/2030 EUR IT0005413171
 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
 Republic Of Italy Bond Fixed 0.45% 15/Feb/2029 EUR IT0005467482
 Nucor Corp Callable Notes Fixed 2.979% 15/Dec/2055 US670346AU98
 BNP Paribas Sa Medium Term Note Fixed 4.375% 12-May-26 US05565AAR41

BUY USD:SELL JPY 07-May-24

Nestle Finance International Ltd Callable Medium 1.25% 02-Nov-29 XS1707075328
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
Japan Bond Fixed 1.5% 20/Jun/2032 JPY 50000 JP1201381C70
Home Depot Inc/The Callable Notes Fixed 3.9% 06-Dec-28 US437076BW12
Japan Bond Fixed 2% 20/Dec/2025 JPY 50000 JP1200841615
US 5Yr Note (Cbt) Bond 28/Jun/2024 Fvm4 Comdty
Japan Bond Fixed 0.8% 20/Mar/2046 JPY 50000 JP1300501G30
Sumitomo Mitsui Financial Group Inc Notes Fixed 3.784% 09-Mar-26 US86562MAC47
Lowe'S Cos Inc Callable Notes Fixed 3.375% 15-Sep-25 US548661DH71
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
HSBC Holdings Plc Callable Notes Variable 18-Apr-26 18-Apr-26 US404280CJ69
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
Japan Bond Fixed 2.3% 20/Mar/2040 JPY 50000 JP1300321A34
Cencora Inc Callable Notes Fixed 3.45% 15/Dec/2027 US03073EAP07
Japan Bond Fixed 1.8% 20/Jun/2030 JPY 50000 JP1201191A72
Telus Corp Callable Notes Fixed 5.65% 13/Sep/2052 CA87971MBY80
Japan Bond Fixed 2.2% 20/Mar/2051 JPY 50000 JP1400041B55
Legrand Sa Callable Bond Fixed 0.75% 20/May/2030 FR0013513538
Intesa Sanpaolo Spa Notes Fixed 4.7% 23/Sep/2049 US46115HBP10
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
Ingredion Inc Callable Notes Fixed 3.9% 01-Jun-50 US457187AD44
Japan Bond Fixed 1.4% 20/Dec/2045 JPY 50000 JP1300491FC9
Republic Of Italy Bond Fixed 0.95% 01/Dec/2031 EUR IT0005449969
Japan Bond Fixed 1.6% 20/Dec/2052 JPY 50000 JP1300771P16
Amgen Inc Callable Notes Fixed 4% 13/Sep/2029 GBP XS0829324457
Realkredit Danmark A/S Bond Fixed 1.5% 01/Oct/2053 DK0004619467
Fifth Third Bancorp Callable Notes Fixed 2.55% 05-May-27 US316773DA59
Canadian Government Real Return Bond Bond Fixed
Bayer US Finance Ii Llc Callable Notes Fixed 4.25% 15-Dec-25 US07274NAJ28
Japan Bond Fixed 0.9% 20/Mar/2057 JPY 50000 JP1400101H56
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
Japan Bond Fixed 0.8% 20/Mar/2058 JPY 50000 JP1400111J52
Westpac Au 11/11/27 5.30%
Republic Of Austria Bond Fixed 3.8% 26/Jan/2062 AT0000A0U299
Japan Bond Fixed 0.7% 20/Dec/2048 JPY 50000 JP1300611K15
Host Hotels & Resorts Lp Callable Notes Fixed 3.375% 15-Dec-29 US44107TAY29
Japan Bond Fixed 1.9% 20/Jun/2043 JPY 50000 JP1300391D69
Interest Rate Swap KLIB/3.5 MYR0329
Japan Bond Fixed 1.7% 20/Sep/2044 JPY 50000 JP1300441E92
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
 United Therapeutics Corp
 Telus Corp Callable Notes Fixed 3.4% 13/May/2032 US87971MBW29
 Japan Bond Fixed 2.1% 20/Dec/2027 JPY 50000 JP12009917C3
 Overnight Index Swap REPO_C/3.25% CAD0328
 Japan Bond Fixed 1.8% 20/Mar/2043 JPY 50000 JP1300381D38
 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 1.8% 20/Sep/2043 JPY 50000 JP1300401D91
 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
 Japan Bond Fixed 0.5% 20/Dec/2038 JPY 50000 JP1201671K12
 Societe Generale Sa Medium Term Note Fixed 3% 22-Jan-30 US83368RAW25
 Home Depot Inc/The Callable Notes Fixed 1.5% 15-Sep-28 US437076CH36
 Petronas Capital Ltd Callable Medium Term Note 4.8% 21-Apr-60 USY68856AW66
 Japan Bond Fixed 1.4% 20/Sep/2045 JPY 50000 JP1300481F92
 Japan Bond Fixed 0.7% 20/Dec/2050 JPY 50000 JP1300691M16
 Lowe'S Cos Inc Callable Notes Fixed 1.7% 15-Sep-28 US548661ED58
 Altagas Ltd Callable Medium Term Note Fixed 4.99% 04-Oct-47 CA02138ZAR43
 Japan Bond Fixed 0.7% 20/Mar/2051 JPY 50000 JP1300701M48
 Japan Bond Fixed 0.7% 20/Sep/2051 JPY 50000 JP1300721MA9
 Republic Of Austria Bond Fixed 0.5% 20/Feb/2029 AT0000A269M8
 Japan Bond Fixed 1.7% 20/Mar/2044 JPY 50000 JP1300421E39
 Icade Callable Notes Fixed 0.625% 18/Jan/2031 EUR FR0014001IM0
 Overnight Index Swap SOFR /1% USD0627
 Interest Rate Swap BBR /4.25 NZD0330
 Japan Bond Fixed 0.4% 20/Mar/2050 JPY 50000 JP1300661L47
 Japan Bond Fixed 2% 20/Jun/2030 JPY 50000 JP1201181A66
 Japan Bond Fixed 0.3% 20/Jun/2046 JPY 50000 JP1300511G61
 Japan Bond Fixed 0.5% 20/Mar/2059 JPY 50000 JP1400121K57
 United States Bond Fixed 6.875% 15-Aug-25 US912810EV62
 Itc Holdings Corp Callable Notes Fixed 3.35% 15-Nov-27 US465685AP08
 Japan Bond Fixed 2.4% 20/Mar/2034 JPY 50000 JP1300141445
 Japan Bond Fixed 0.8% 20/Jun/2047 JPY 50000 JP1300551H61
 Pacific Gas And Electric Co Callable Bond Fixed 4.95% 01-Jul-50 US694308JN86
 Nbn Co Ltd 3/12/25 1.00%
 Automatic Data Processing Inc Callable Notes Fixed 1.25% 01-Sep-30 US053015AF05
 Japan Bond Fixed 1% 20/Mar/2052 JPY 50000 JP1300741N49
 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
 Saudi Arabian Oil Co Callable Bond Fixed 2.25% 24-Nov-30 XS2262853265
 BUY USD:SELL GBP 04-Apr-24
 Japan Bond Fixed 0.9% 20/Sep/2048 JPY 50000 JP1300601JA9
 United States Bond Fixed 6.375% 15-Aug-27 US912810FA17
 Republic Of Austria Bond Fixed 0% 20/Oct/2040 EUR AT0000A2KQ43
 Snam Spa Callable Medium Term Note Fixed 0% 15-Aug-25 XS2300208928
 Orange Sa Callable Medium Term Note Fixed 1.375% 04-Sep-49 FR0013444692
 Republic Of Austria Bond Fixed 3.15% 20/Oct/2053 AT0000A33SK7
 Victoria Treasury Corp 18/8/50 2.4
 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
 Fhlmcgld Mortpass 3% 01/Feb/2046 G0 Pn# G08692
 Doctors Co An Interinsurance Exchange/The Callable 4.5% 18-Jan-32 US256141AB88
 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)
 Republic Of Italy Bond Fixed 1.5% 30/Apr/2045 EUR IT0005438004
 BUY USD:SELL NZD 30-04-2024 0.60025
 Affin Bank Bhd
 BUY USD:SELL JPY 02-Apr-24
 Japan Bond Fixed 2.4% 20/Mar/2037 JPY 50000 JP1300261748
 Swap Call Option 0.047 Usd0624
 Republic Of Italy Bond Fixed 4.45% 01/Sep/2043 EUR IT0005530032
 Legacy Mortgage Asset Trust 2021-SI1 2021-SI1 A
 Japan Bond Fixed 0.8% 20/Mar/2047 JPY 50000 JP1300541H31
 Topix Index Future June 24
 Johnson & Johnson Callable Notes Fixed 0.55% 01-Sep-25 US478160CN21
 French Republic Bond Fixed 1.75% 25/May/2066 EUR 1 FR0013154028
 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
 Japan Bond Fixed 0.6% 20/Dec/2046 JPY 50000 JP1300531GC0
 Japan Bond Fixed 2.5% 20/Jun/2036 JPY 50000 JP1300231675
 Canada Bond Fixed 9% 01/Jun/2025 CAD 1000 CA135087VH40
 BUY USD:SELL SEK 02-Apr-24
 Japan Bond Fixed 2.5% 20/Sep/2037 JPY 50000 JP13002717A6
 Japan Bond Fixed 1.9% 20/Mar/2053 JPY 50000 JP1400061D58
 BUY USD:SELL DKK 04-Apr-24
 Fhlmcgld Mortpass 3% 01/Mar/2045 G0 Pn# G08631
 BPCE Sa Notes Fixed 5.25% 16/Apr/2029 GBP 100000 FR0011855287
 BUY USD:SELL CHF 02-Apr-24
 Overnight Index Swap SONIA /3.75% GBP0954
 Republic Of Austria Bond Fixed 0.7% 20/Apr/2071 AT0000A2QQB6
 Banque Federative Du Credit Mutuel Sa Medium Term 5% 19-Jan-26 FR001400F794
 BUY CAD:SELL NZD 16-05-2024 0.831842
 Japan Bond Fixed 2.1% 20/Mar/2030 JPY 50000 JP1201171A43
 BUY USD:SELL TWD 20-Jun-24
 Republic Of Italy Bond Fixed 0% 01/Aug/2026 EUR IT0005454241
 JYSKE Realkredit A/S Bond Fixed 1.5% 01/Oct/2053 DK0009403644
 Next Group Plc Callable Bond Fixed 3% 26/Aug/2025 XS1985037974
 Japan Bond Fixed 2.2% 20/Mar/2049 JPY 50000 JP1400021950
 National Grid Electricity Distribution Plc 3.5% 16-Oct-26 XS1893807120
 Japan Bond Fixed 2.1% 20/Jun/2027 JPY 50000 JP1200961785
 Japan Bond Fixed 1.7% 20/Mar/2032 JPY 50000 JP1201351C43
 Overnight Index Swap SOFR /3.2% USD0525
 Johnson & Johnson Callable Notes Fixed 2.45% 01-Mar-26 US478160BY94
 Photronics Inc
 Republic Of Italy Bond Fixed 3.1% 01/Mar/2040 EUR IT0005377152
 Japan Bond Fixed 0.8% 20/Sep/2047 JPY 50000 JP1300561H93
 United States Bond Fixed 6.625% 15-Feb-27 US912810EZ76
 Brooklyn Union Gas Co/The Callable Notes Fixed 4.273% 15-Mar-48 US114259AQ72

Japan Bond Fixed 1.7% 20/Jun/2044 JPY 50000 JP1300431E60
Charter Communications Operating Llc / Charter 3.85% 01-Apr-61 US161175BY99
Schneider Electric Se Callable Medium Term Note 3.5% 12-Jun-33 FR001400IJU1
Bank Deposit (NOK Ccp Vm Morgan Stanley)
Overnight Index Swap SOFR /3.086% USD1132
Japan Bond Fixed 1.9% 20/Jun/2031 JPY 50000 JP1201281B64
Fhlmc Remics 3699 Fd Floating 15/Jul/2040
Japan Bond Fixed 1.9% 20/Jun/2025 JPY 50000 JP1200781563
Japan Bond Fixed 2.3% 20/Jun/2026 JPY 50000 JP1200881660
Nordea Bank ABP Callable Medium Term Note Variable 09-Dec-32 09-Dec-32 XS2385122630
Tele2 Ab Callable Medium Term Note Fixed 3.75% 22-Nov-29 XS2623868994
Japan Bond Fixed 0.005% 01/Dec/2025 JPY 50000 JP1024551PC4
Microsoft Corp Callable Notes Fixed 2.625% 02-May-33 XS0922885362
BUY USD:SELL CHF 25-Apr-24
Overnight Index Swap TONAR /0.25% JPY0932
Henkel Ag & Co KgAA Callable Notes Fixed 2.625% 13-Sep-27 XS2530219349
Canada Bond Fixed 8% 01/Jun/2027 CAD 1000 CA135087VW17
Republic Of Italy Bond Fixed 2% 01/Dec/2025 EUR IT0005127086
Volvo Treasury Ab Callable Medium Term Note Fixed 1.625% 26-May-25 XS2175848170
Gnma 2005-64 Za 5.5% 20/Aug/2035
Japan Bond Fixed 2.4% 20/Mar/2048 JPY 50000 JP14000117B7
Credit Mutuel Arkea Sa Medium Term Note Fixed 1.625% 15-Apr-26 FR0013414091
Unilever Finance Netherlands Bv Medium Term Note 0.875% 31-Jul-25 XS1654192191
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
Ftse100 Index Future June 24
Citigroup Inc Callable Notes Variable 25/May/2034 25-May-34 US17327CAR43
National Grid Plc Callable Notes Fixed 5.602% 12-Jun-28 US636274AD47
Interest Rate Swap EURI/0.054 EUR0550
Japan Bond Fixed 0.4% 20/Jun/2049 JPY 50000 JP1300631K78
Diageo Finance Plc Callable Notes Fixed 2.75% 08-Jun-38 XS2466406530
PPG Industries Inc Callable Notes Fixed 1.4% 13-Mar-27 XS1202213291
Eurohome Uk Mortgages 2007 -1 Plc 2007-1 A
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
Overnight Index Swap SOFR /4.25% USD0334
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
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
Cash Deposit (J.P. Morgan MXN)
Akzo Nobel Nv Callable Medium Term Note Fixed 2% 28-Mar-32 XS2462468740
Republic Of Italy Bond Fixed 4.5% 01/Oct/2053 EUR IT0005534141
Dr Horton Inc Callable Notes Fixed 2.6% 15-Oct-25 US23331ABN81
BUY USD:SELL MYR 17-Apr-24
Avalonbay Communities Inc Callable Medium Term 2.95% 11-May-26 US05348EAX76
American Tower Corp Callable Notes Fixed 0.5% 15-Jan-28 XS2227905903
DKK Bank Account
Moody'S Corp Callable Notes Fixed 0.95% 25-Feb-30 XS2010038227
Republic Of Italy Bond Fixed 4.2% 01/Mar/2034 EUR IT0005560948
American Water Capital Corp Callable Notes Fixed 3.45% 01-Jun-29 US03040WAU99
Bank Deposit (SEK Ccp Vm Morgan Stanley)
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
Republic Of Italy Bond Fixed 4.15% 01/Oct/2039 EUR IT0005582421
Terna - Rete Elettrica Nazionale Callable Medium 0.375% 23-Jun-29 XS2357205587
Roadster Finance Dac Callable Medium Term Note 2.375% 08-Dec-32 XS1732478265
International Business Machines Corp Callable 4.7% 19-Feb-46 US459200JH57
Asml Holding Nv Callable Notes Fixed 0.25% 25-Feb-30 XS2010032378
Japan Bond Fixed 2.2% 20/Sep/2028 JPY 50000 JP12010618A8
Xcel Energy Inc Callable Notes Fixed 3.5% 01-Dec-49 US98389BAX82
Canadian National Railway Co Callable Notes Fixed 4.45% 20-Jan-49 US136375CV26
BUY USD:SELL JPY 05-Jan-26
Republic Of Poland Bond Fixed 4% 25/Apr/2047 PLN PL0000109765
Republic Of Italy Bond Fixed 2.95% 15/Feb/2027 EUR IT0005580045
Canadian National Railway Co Callable Notes Fixed 4.4% 05-Aug-52 US136375DB52
Johnson Controls International Plc / Tyco Fire & 1% 15-Sep-32 XS2231331344
Japan Bond Fixed 1.5% 20/Mar/2033 JPY 50000 JP1201441D44
Interest Rate Swap BBR /4.25 AUD0333
Dsv Finance Bv Callable Medium Term Note Fixed 0.5% 03-Mar-31 XS2308616841
McCormick & Co Inc/Md Callable Notes Fixed 2.5% 15-Apr-30 US579780AQ09
National Grid Electricity Transmission Plc 0.823% 07-Jul-32 XS2200513070
Interest Rate Swap EURI/2.25 EUR0524
Swiss Re Treasury US Corp Callable Notes Fixed 4.25% 06-Dec-42 US87089HAB96
Aroundtown Sa Callable Medium Term Note Fixed 0.375% 15-Apr-27 XS2421195848
Dax Index Future Jun24
Japan Bond Fixed 1.4% 20/Dec/2032 JPY 50000 JP1300091319
Romania Medium Term Note Fixed 2% 28/Jan/2032 EUR XS2109812508
BUY USD:SELL CNY 11-Apr-24
Nasdaq Inc Callable Notes Fixed 1.65% 15/Jan/2031 US63111XAD30
Fhlmc Structured Pass-Through Certificates T-62
Bank Deposit (Hkd JPM)
Pacific Gas And Electric Co Callable Notes Fixed 4.75% 15-Feb-44 US694308HH37
Japan Bond Fixed 0.4% 20/Sep/2049 JPY 50000 JP1300641KA3
Overnight Index Swap REPO_C/3.25% CAD0333
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
Interest Rate Swap EURI/3 EUR0926
United States Bond Fixed 6.75% 15-Aug-26 US912810EX29
Kingdom Of Belgium Bond Fixed 0.35% 22/Jun/2032 BE0000354630

Pacific Gas And Electric Co Callable Notes Fixed 4.25% 15-Mar-46 US694308HN05
Kingdom Of Belgium Bond Fixed 0% 22/Oct/2031 EUR BE0000352618
BUY NZD:SELL JPY 16-05-2024 0.0110405
Japan Bond Fixed 2.2% 20/Mar/2026 JPY 50000 JP1200871653
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
Japan Bond Fixed 2.2% 20/Mar/2050 JPY 50000 JP1400031A58
Republic Of Austria Bond Fixed 0.85% 30/Jun/2120 AT0000A2HLC4
Campbell Soup Co Callable Notes Fixed 3.125% 24-Apr-50 US134429BK47
Keysight Technologies Inc Callable Notes Fixed 3% 30-Oct-29 US49338LAF04
Lam Research Corp Callable Notes Fixed 3.125% 15-Jun-60 US512807AX67
General Mills Inc Callable Notes Fixed 3% 01-Feb-51 US370334CP78
Interest Rate Swap EURI/2.25 EUR0424
Swap Call Option 0.047 Usd0724
BP Capital Markets Plc Callable Notes Variable USD 22-Sep-72 22-Sep-72 US05565QDU94
Republic Of Italy Bond Fixed 2.15% 01/Sep/2052 EUR IT0005480980
Thornburg Mortgage Securities Trust 2005-1 2005-1
Kingdom Of Belgium Bond Fixed 1.4% 22/Jun/2053 EUR BE0000355645
Fnma Remics 2003-34 A1 6% 25/Apr/2043
Bank Deposit (CZK Ccp Vm Morgan Stanley)
Cash Deposit (J.P. Morgan BRA)
CES JPY/USD 0326
Interest Rate Swap EURI/2.76 EUR0334
Kommunalbanken As Medium Term Note Fixed 1.9% 19-Jan-27 AU3CB0285849
Republic Of Italy Bond Fixed 2.15% 01/Mar/2072 EUR IT0005441883
Japan Bond Fixed 2% 20/Dec/2033 JPY 50000 JP1300131420
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
Republic Of Italy Bond Fixed 5% 01/Sep/2040 EUR IT0004532559
Credit Default Swap CDX.NA 1 USD0628
Mansard Mortgages 2007-2 Plc 2007-2X A1 Floating
BUY USD:SELL NOK 02-Apr-24
Kingdom Of Belgium Bond Fixed 3.45% 22/Jun/2043 BE0000359688
Kingdom Of Belgium Bond Fixed 3% 22/Jun/2033 EUR BE0000357666
BUY USD:SELL SGD 04-Apr-24
Overnight Index Swap SOFR /3.75% USD0634
BUY USD:SELL THB 19-Apr-24
Japan Bond Fixed 2.1% 20/Sep/2029 JPY 50000 JP1201131990
Kingdom Of Belgium Bond Fixed 2.75% 22/Apr/2039 BE0000356650
Colgate-Palmolive Co Callable Medium Term Note 4% 15-Aug-45 US19416QEJ58
Overnight Index Swap SOFR /3.5% USD0654
Kingdom Of Belgium Bond Fixed 1% 22/Jun/2026 EUR BE0000337460
Overnight Index Swap SOFR /4.228% USD0825
Kingdom Of Belgium Bond Fixed 0.8% 22/Jun/2027 EUR BE0000341504
Kingdom Of Belgium Bond Fixed 0.8% 22/Jun/2028 EUR BE0000345547

Overnight Index Swap REPO_C/4.6% CAD0825
Kingdom Of Belgium Bond Fixed 0% 22/Oct/2027 EUR BE0000351602
BUY USD:SELL AUD 02-Apr-24
Growthpoint Property Australia Ltd
S&P Global Inc Callable Notes Fixed 1.25% 15-Aug-30 US78409VAS34
Kingdom Of Belgium Bond Fixed 1.25% 22/Apr/2033 BE0000346552
Overnight Index Swap REPO_C/3.3% CAD0633
Kingdom Of Belgium Bond Fixed 0.8% 22/Jun/2025 EUR BE0000334434
Bank Deposit (Thb JPM)
Kingdom Of Belgium Bond Fixed 1.45% 22/Jun/2037 BE0000344532
BUY USD:SELL JPY 02-May-24
MYR Bank Account
Bank Deposit (ILS 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
Kingdom Of Belgium Bond Fixed 1.7% 22/Jun/2050 EUR BE0000348574
BUY PLN:SELL USD 22-Jul-24
Kingdom Of Belgium Bond Fixed 0.4% 22/Jun/2040 EUR BE0000350596
Japan Bond Fixed 1.7% 20/Dec/2032 JPY 50000 JP1201411CC4
Bank Deposit (PLN JPM)
BUY USD:SELL SEK 02-May-24
BUY USD:SELL NZD 04-Apr-24
Republic Of Italy Bond Fixed 2.25% 01/Sep/2036 EUR IT0005177909
Overnight Index Swap TONAR /1% JPY0334
BUY USD:SELL CAD 02-Apr-24
BUY USD:SELL SGD 19-Apr-24
BUY NZD:SELL AUD 16-05-2024 1.0925786
Republic Of Austria Bond Fixed 1.5% 02/Nov/2086 AT0000A1PEF7
CSMC Series 2010-18R 2010-18R 4A4 Variable
BUY USD:SELL NZD 30-04-2024 0.60105
Biogen Inc Callable Notes Fixed 3.25% 15/Feb/2051 US09062XAK90
BUY AUD:SELL NZD 30-04-2024 0.918164
Euro-Bund Future Bond 06/Jun/2024 Rxm4 Comdty
Bank Deposit (JPY Futures Rbc)
Brooklyn Union Gas Co/The Callable Notes Fixed 3.865% 04-Mar-29 US114259AT12
Cash Deposit (J.P. Morgan ZAR)
Hmc Capital Ltd
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
BUY NZD:SELL EUR 30-04-2024 1.8054974
Brisbane Airport Corp 30/06/2026 3.10%
BUY USD:SELL IDR 20-Jun-24
BUY USD:SELL HKD 03-Apr-24
Flex Ltd Callable Notes Fixed 4.875% 15/Jun/2029 US33938XAA37
Overnight Index Swap SOFR /3.7% USD0249
Japan Bond Fixed 1.7% 20/Jun/2033 JPY 50000 JP1300111372
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
BUY USD:SELL AUD 02-May-24
Overnight Index Swap TONAR /0.686% JPY0433
Currency Swap USD/AUD 0829
Currency Swap USD/AUD 0729
Cash Deposit (J.P. Morgan SEK)
Overnight Index Swap SOFR /3.069% USD1132
BUY USD:SELL INR 20-Jun-24
Bank Deposit (SEK JPM)
BUY GBP:SELL USD 02-Apr-24
BUY MXN:SELL USD 04-Apr-24
Bank Deposit (CZK JPM)
10 Yr Jgb Mini Futures June 2024
Credit Default Swap CDX.NA 1 USD1227
BUY USD:SELL TWD 20-May-24
BUY CHF:SELL USD 02-Apr-24
NYKredit Realkredit As Bond Fixed 1% 01/Oct/2053 DK0009527376
BUY JPY:SELL NZD 30-04-2024 90.892856
Bank Deposit (SGD Ccp Vm Morgan Stanley)
Interest Rate Swap TIIE/8.725 MXN0329
Bank Deposit (CAD Futures Rbc)
Interest Rate Swap CD_K/3.25 KRW0929
ANZ Mtn 28/09/27 4.10%
Gnma 2017-121 Pe 3% 20/Jul/2046
Gnma 2017-133 Ec 3% 20/May/2047
Cash Deposit (J.P. Morgan SGD)
Cash Deposit (J.P. Morgan NOK)
Cash Deposit (J.P. Morgan TRY)
BUY USD:SELL PLN 22-Jul-24
BUY GBP:SELL NZD 30-04-2024 0.474712
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
NZ Rural Land Co Ltd Warrant Expiring 30/11/25 \$1.20
Cash Deposit (J.P. Morgan ILS)
Bwp Trust
Bank Deposit (USD Tba Coll Mizuho)
Bank Deposit (USD Tba Coll BNP)
MSCI Emg Fut Jun24
CZK Bank Account
Aust 3Yr Bond Fut Bond 17/Jun/2024 Ymm4 Comdty
Argosy Property Ltd
BUY EUR:SELL NZD 30-04-2024 0.553843
BUY AUD:SELL NZD 30-04-2024 0.916845
BUY USD:SELL SGD 02-May-24
AUD Bank Account
BUY NOK:SELL USD 04-Apr-24
BUY NZD:SELL USD 03-Apr-24
BUY USD:SELL NZD 30-04-2024 0.59815
US 2Yr Note (Cbt) Bond 28/Jun/2024 Tum4 Comdty

BUY JPY:SELL NZD 30-04-2024 90.527012
Bank Deposit (MYR JPM)
BUY NZD:SELL CAD 30-04-2024 1.2354129
Farglory Land Development Co
Bank Deposit (CNY JPM)
BUY USD:SELL MXN 02-Apr-24
BUY GBP:SELL NZD 30-04-2024 0.473501
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
Cash Deposit (J.P. Morgan HUF)
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
Bank Bukopin Tbk Pt
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
NZD Bank Account
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)
IDR Bank Account
NYKredit Realkredit As Bond Fixed 3% 01/Oct/2047 DK0009795460
Interest Rate Swap EUR/1 EUR0324
Bank Deposit (CNY Ccp Vm Morgan Stanley)
Bank Deposit (KRW Ccp Vm Barclays)
Bank Deposit (KRW Ccp Vm Credit Suisse)
Bank Deposit (KRW Ccp Vm Morgan Stanley)
Swap Put Option 0.041 Gbp0324
Bank Deposit (SEK Ccp Vm Credit Suisse)
Bank Deposit (CNY Ccp Vm Credit Suisse)
Bank Deposit (SGD Ccp Vm Credit Suisse)

Swap Call Option 0.028 Usd0424
Swap Call Option 0.027 Usd0424
Bank Deposit (EUR Ccp Vm Credit Suisse)
Swap Call Option 0.026 Usd0424
Swap Put Option 0.042 Usd0424
BUY USD:SELL GBP 03-Apr-24
BUY MYR:SELL USD 20-Jun-24
BUY GBP:SELL USD 02-May-24
BUY ILS:SELL USD 20-Jun-24
BUY NOK:SELL USD 02-May-24
BUY CAD:SELL NZD 30-04-2024 0.809446
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 EUR:SELL NZD 30-04-2024 0.553864
BUY CNY:SELL USD 02-Apr-24
BUY PLN:SELL USD 04-Apr-24
Euro-Schatz Fut Bond 06/Jun/2024 Dum4 Comdty
BUY AUD:SELL USD 04-Apr-24
Swap Call Option 0.036 Usd0424
BUY NZD:SELL GBP 30-04-2024 2.111928
BUY HKD:SELL USD 03-Apr-24
BUY USD:SELL PLN 02-May-24
Swap Put Option 0.028 Eur0424
BUY USD:SELL NOK 02-May-24
BUY SEK:SELL USD 04-Apr-24
BUY CNY:SELL USD 26-Apr-24
BUY USD:SELL ILS 02-May-24
BUY NZD:SELL EUR 30-04-2024 1.8055658
BUY SGD:SELL USD 04-Apr-24
BUY USD:SELL HKD 02-May-24
BUY GBP:SELL USD 04-Apr-24
BUY NZD:SELL JPY 30-04-2024 0.0110464
BUY DKK:SELL USD 04-Apr-24
Currency Swap USD/AUD 1030
BUY NZD:SELL AUD 30-04-2024 1.0906969
BUY NZD:SELL USD 30-04-2024 1.6718214
BUY CNY:SELL USD 19-Apr-24
Swap Call Option 0.008 Gbp1224
Overnight Index Swap TONAR /0% JPY1226
BUY KRW:SELL USD 20-Jun-24
BUY CAD:SELL USD 04-Apr-24
BUY USD:SELL MXN 02-May-24
Overnight Index Swap SOFR /3.783% USD0234
Swap Call Option 0.025 Eur0424
Currency Swap USD/AUD 0131
BUY USD:SELL CHF 02-May-24
BUY USD:SELL PLN 04-Apr-24
BUY TWD:SELL USD 20-Jun-24
Overnight Index Swap TONAR /0% JPY1125

BUY ILS:SELL USD 04-Apr-24
BUY USD:SELL MXN 20-Jun-24
BUY CHF:SELL USD 04-Apr-24
Swap Put Option 0.052 Usd0724
Swap Put Option 0.027 Eur0424
BUY USD:SELL GBP 02-May-24
BUY NZD:SELL AUD 30-04-2024 1.0875133
Overnight Index Swap SOFR /3.665% USD0134
Overnight Index Swap SOFR /3.725% USD0234
Swap Call Option 0.024 Eur0424
Overnight Index Swap SOFR /3.655% USD0134
Interest Rate Swap EURI/0.55 EUR0824
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 EUR:SELL USD 04-Apr-24
Overnight Index Swap TONAR /0.2% JPY0925
Overnight Index Swap SOFR /2.992% USD1024
BUY USD:SELL DKK 01-Apr-25
Overnight Index Swap SOFR /3.017% USD1024
Interest Rate Swap PRIB/1.9125 CZK0129
Jpn 10Y Bond(Ose) Bond 13/Jun/2024 Jbm4 Comdty
Overnight Index Swap REPO_C/3.25% CAD0653
Overnight Index Swap SOFR /3.225% USD1024
Overnight Index Swap SOFR /3.19% USD1024
Overnight Index Swap TONAR /0.1% JPY0327
Overnight Index Swap SOFR /3.14% USD1024
Interest Rate Swap EURI/3.5356 EUR0925
BUY USD:SELL CAD 02-May-24
Overnight Index Swap TONAR /0.85% JPY0933
BUY AUD:SELL USD 02-Apr-24
BUY IDR:SELL USD 20-Jun-24
Overnight Index Swap SOFR /2.973% USD1024
Overnight Index Swap SOFR /3.75% USD1224
Overnight Index Swap REPO_C/3.75% CAD1233
Overnight Index Swap SOFR /4.05% USD1028
Overnight Index Swap SOFR /3.75% USD1124
Overnight Index Swap REPO_C/3.5% CAD0632
BUY USD:SELL AUD 04-Apr-24
Swap Put Option 0.028 Usd0424
BUY JPY:SELL USD 04-Apr-24
Euro-Buxl 30Y Bnd Bond 06/Jun/2024 Ubm4 Comdty
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)
 BUY NZD:SELL AUD 16-05-2024 1.0875133
 Overnight Index Swap SOFR /3.02% USD1124
 Credit Default Swap ITRAXX 1 EUR0634
 Overnight Index Swap TONAR /0.2% JPY0629
 Interest Rate Swap BBR /4.75 NZD0325
 Overnight Index Swap SOFR /2.92% USD1024
 Swap Put Option 0.027 Usd0424
 Interest Rate Swap NIBO/2 NOK0927
 BUY NZD:SELL JPY 16-05-2024 0.0110056
 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 USD:SELL NZD 30-04-2024 0.59625
 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 JPY 30-04-2024 0.011002
 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
 Overnight Index Swap REPO_C/3.5% CAD1225
 Overnight Index Swap TONAR /0.45% JPY1251
 3 Month Sofr Fut Interest Rate 16/Sep/2025 Sfrm5
 BUY USD:SELL CAD 04-Apr-24
 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
 Bank Deposit (GBP Futures Citi)
 3 Month Sofr Fut Interest Rate 16/Dec/2025 Sfru5
 Bank Deposit (AUD Ccp Vm Morgan Stanley)

3Mo Euro Euribor Interest Rate 17/Mar/2025 Erh5
Overnight Index Swap SOFR /3.75% USD0625
Bank Deposit (NZD Ccp Vm Morgan Stanley)
Bank Deposit (USD Bilat Coll Goldman Sachs)
Overnight Index Swap REPO_C/1.712% CAD1029
US 10Yr Note (Cbt) Bond 18/Jun/2024 Tym4 Comdty
Overnight Index Swap SOFR /1.43% USD0324
Interest Rate Swap EURI/1 EUR0527
Overnight Index Swap SOFR /1.75% USD0624
Overnight Index Swap SOFR /4% USD0354
BUY NZD:SELL GBP 30-04-2024 2.1065404
Swap Put Option 0.004 Eur0525
BUY NZD:SELL JPY 11-04-2024 0.0109142
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
BUY NZD:SELL EUR 16-05-2024 1.7757479
Overnight Index Swap TONAR /0.035% JPY1129
Overnight Index Swap SOFR /3.163% USD0929
BUY EUR:SELL USD 02-Apr-24
Interest Rate Swap BBR /4 AUD0633
Overnight Index Swap REPO_C/1% CAD0626
Overnight Index Swap SOFR /3.25% USD0628
Bank Deposit (SGD Ccp Vm Barclays)
Overnight Index Swap SONIA /3% GBP0627
BUY NZD:SELL USD 11-04-2024 1.6494845
US 10Yr Ultra Fut Bond 18/Jun/2024 Uxym4 Comdty
Bank Deposit (USD Bilat Coll Deutsche Bank)
Overnight Index Swap REPO_C/1.9% CAD1229
Interest Rate Swap EURI/3 EUR0333
BUY NZD:SELL EUR 11-04-2024 1.7563827
Bank Deposit (USD Tba Coll JPMorgan)
Bank Deposit (USD Bilat Coll UBS)
BUY NZD:SELL AUD 30-04-2024 1.08913
Overnight Index Swap SOFR /3.224% USD0929
BUY NZD:SELL CAD 11-04-2024 1.2128239
BUY NZD:SELL CAD 30-04-2024 1.2266477
Overnight Index Swap SOFR /2.31% USD0125
BUY NZD:SELL GBP 16-05-2024 2.0764508
Bank Deposit (EUR Futures Citi)
Long Gilt Future Bond 26/Jun/2024 G M4 Comdty
BUY USD:SELL MXN 04-Apr-24
Overnight Index Swap REPO_C/3.5% CAD0525
Bank Deposit (USD Bilat Coll Morgan Stanley)
BUY NZD:SELL USD 16-05-2024 1.6533025
US Long Bond(Cbt) Bond 18/Jun/2024 Usm4 Comdty
Bank Deposit (USD Bilat Coll Citi)
BUY NZD:SELL AUD 11-04-2024 1.0652475
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
BUY NZD:SELL AUD 16-05-2024 1.0714232
Interest Rate Swap BBR /4.75 AUD1228
BUY NZD:SELL USD 30-04-2024 1.6659725
Bank Deposit (USD Tba Coll Bank Of Ny)
BUY NZD:SELL USD 02-May-24
BUY NZD:SELL EUR 16-05-2024 1.7717868
BUY NZD:SELL USD 11-04-2024 1.6311883
BUY NZD:SELL USD 02-Apr-24
BUY NZD:SELL USD 16-05-2024 1.6214025
BUY NZD:SELL USD 04-Apr-24
Payables
Other

ANZ KiwiSaver Scheme	1	Offer number	OFR11073
Balanced Fund		Fund number	FND2186
	3/31/2024		

% of fund net assets	Security code
1.91%	
1.15%	
0.90%	NZGOVDT433C9
0.71%	AU0000000GMG2
0.70%	NZFAPE0001S2
0.69%	
0.68%	NZGOVDT427C1
0.61%	REPO 91282CEM9
0.58%	NZGOVDT429C7
0.56%	US5949181045
0.55%	REPO 91282CCS8
0.53%	NZGOVDT528C6
0.53%	NZGOVDT425C5
0.53%	NZAIAE0002S6
0.51%	US92826C8394
0.51%	NZGOVDT532C8
0.48%	NZIFTE0003S3
0.47%	NZGOVDT531C0
0.47%	US29444U7000
0.45%	NZCENE0001S6
0.44%	US8835561023
0.44%	NZGOVDT526C0
0.43%	CH0038863350
0.42%	NZTELE0001S4
0.41%	US40415F1012
0.41%	US57636Q1040
0.39%	FR0000121972
0.39%	NZGOVDT437C0
0.39%	NZMELE0002S7
0.38%	FR0000121014
0.38%	US1011371077
0.38%	NZF04DT636C9
0.38%	NZMFTE0001S9
0.37%	US20030N1019
0.36%	NZWNZD0726L8
0.34%	NZGOVDT530C2
0.34%	US0028241000
0.34%	IE00BTN1Y115
0.33%	NZGOVDT554C2
0.33%	AU0000000SCG8
0.33%	NZGOVDT534C4
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0.32%	US68389X1054
0.32%	AU0000000BHP4
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0.31%	US8716071076

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0.26% ES0105066007
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0.25% US0231351067
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