

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%

United States Notes Fixed 2.875% - Repurchase Agreement

New Zealand Government 15/04/2027 4.5%

United States Notes Fixed 1.25% - Repurchase Agreement

New Zealand Government 20/04/2029 3%

Cash Deposit (J.P. Morgan AUD)

New Zealand Government 15/05/2028 0.25%

New Zealand Government 15/04/2025 2.75%

New Zealand Government 15/05/2032 2%

New Zealand Government 15/05/2031 1.50%

Goodman Group

New Zealand Government 15/05/2026 0.50%

Fisher and Paykel Healthcare Industries Ltd

ASB Registered Certificate of Deposit 17/05/2024

Westpac NZ Floating Rate Note 6/07/2026

New Zealand Government 15/04/2037 2.75%

Rabobank Floating Rate Note 8/12/26

ASB Registered Certificate of Deposit 10/05/2024

New Zealand Government 15/05/2030 4.50%

TBA UMBS Single Family 30Yr 4.0 05/24

TBA UMBS Single Family 30Yr 4.5 05/24

New Zealand Government Stock 15/05/2054 5.00%

New Zealand Government 15/05/34 4.25%

Microsoft Corp

Auckland International Airport

ASB Registered Certificate of Deposit 24/05/2024

Westpac Term Deposit 19/04/2024 6.27%

Visa Inc

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

Infratil Ltd

Westpac Term Deposit 5/8/24 6.105%

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

Equinix Inc

ASB Registered Certificate of Deposit 25/06/2024

Westpac Registered Certificate of Deposit 8/08/2024

MUFG Registered Certificate of Deposit 12/08/2024

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

Contact Energy Ltd

Rabobank Floating Rate Note 5/4/27

ASB Registered Certificate of Deposit 17/06/24

Housing New Zealand Limited 18/10/28

Cash Deposit (ANZ Bank)

Spark New Zealand Ltd

ASB Registered Certificate of Deposit 14/06/24

Thermo Fisher Scientific Inc
NZ Local Govt Fund Agency 14/4/33 3.5%
Nestle SA
NZ Local Govt Fund Agency 20/4/29 1.5%
HDFC Bank Ltd - ADR
Mastercard Inc - Class A
New Zealand Government 15/05/24 0.5%
Meridian Energy Ltd
Westpac NZ 29/07/24 2.22%
ANZ Term Deposit 13/05/2024 6.02%
Mainfreight Ltd
Westpac Term Deposit 11/09/2024 6.09%
Housing NZ 12/6/25 3.36%
Cash Deposit (J.P. Morgan EUR)
Schneider Electric Se
ASB Term Deposit 11/04/2024 6.36%
LVMH Moet Hennessy Louis Vuitton Sa
ASB Term Deposit 19/04/24 6.13%
Boston Scientific
Scentre Group
Comcast Corporation - Class A
New Zealand Government 15/05/2041 1.75%
ANZ Registered Certificate of Deposit 27/05/2024
Japan Bill Zero Cpn 03/Jun/2024 JPY 50000
Rabobank NZ Ltd Registered Certificate of Deposit 25/07/2024
NZ Local Govt Fund Agency 15/4/25
NZ Local Govt Fund Agency 15/5/28 2.25
United States Notes Fixed 4.5%
Rabobank New Zealand Ltd Registered Certificate of Deposit 2/07/2024
ANZ Registered Certificate of Deposit 18/07/2024
Abbott Laboratories
Medtronic Plc
Precinct Properties Group
MUFG Bank Ltd Floating Rate Note 24/11/2026
Kiwi Bank Medium Term Notes 200924 2.155%
Japan Bill Zero Cpn 04/Apr/2024 JPY 50000
ASB Term Deposit 8/07/2024 5.93%
AUS Govt 21/09/2026 0.50%
BHP Billiton Ltd
Schwab (Charles) Corporation
Oracle Corp
Australian Government 21/11/32 1.75%
CSL Limited
Linde Plc
Synopsys Inc
Becton Dickinson And Co
Bank of New Zealand Term Deposit 1/08/2024 6.36%
Willis Towers Watson Plc
AmadeUS It Group Sa
Alphabet Inc-CI A
Australian Gov 21/11/25 0.25%
MUFG Bank Ltd Term Deposit 17/05/2024 5.87%

Aptiv Plc
Westpac Bank Td 4/09/2024 6.13%
MUFG Bank Term Deposit 12/7/24 5.92%
Housing 5/10/26 2.247%
NZ Local Govt Fund Agency 15/5/35 3%
London Stock Exchange Group Plc
Ebos
ANZ Registered Certificate of Deposit 14/06/2024
Ryman Healthcare Ltd
Canadian Pacific Kansas City Ltd
Japan Bill Zero Cpn 27/May/2024 JPY 50000
Roche Holding Ag-Genusschein
Intuitive Surgical Inc
Housing NZ Ltd 15/10/27 4.422%
UBS Group Ag
Stride Stapled Group
Health Care REIT Inc
Diageo PLC
Westpac Term Deposit 25/07/2024 6.1102%
Cellnex Telecom Sa
Goldman Sachs Group Inc
Prologis Inc
New Zealand Government 15/05/51 2.75%
ANZ Registered Certificate of Deposit 12/08/2024
Charles River Laboratories
ASB Bank Ltd Term Deposit 30/07/2024 6.34%
Zebra Technologies Corp-CI A
ASB Term Deposit 4/04/2024 6.22%
ASB Term Deposit 12/04/2024 6.16%
ASB Term Deposit 15/04/2024 6.17%
Westpac Term Deposit 16/04/2024 6.275%
Amazon.Com Inc
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%
Kiwibank Term Deposit 12/08/2024 6.24%
Tyler Technologies Inc
Air Liquide
Rabobank Floating Rate Note16/03/2026
Goodman Property Trust
ANZ Registered Certificate of Deposit 16/04/2024
Bank of New Zealand 1/9/28 5.872%
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
Broadridge Financial Solutions
NZGT Tributum Ltd 01/07/2024
Daiichi Sankyo Co Ltd
Rabobank NZ Ltd Registered Certificate of Deposit 29/07/2024
Sika Ag-Reg
Chorus Ltd
Intercontinental Exchange Inc
Merck Kgaa
Canadian National Railway Company
The A2 Milk Company Limited
Kiwibank Term Deposit 5/04/2024 6.22%
Mercadolibre Inc
Relx Plc
Essilorluxottica
ANZ Term Deposit 12/08/2024 5.91%
Japan Bill Zero Cpn 20/May/2024 JPY 50000
Charter Hall Group
Australian Government 21/11/29 2.75%
MUFG Bank Ltd Registered Certificate of Deposit 7/05/2024
Danaher Corp
American Express Co
Heineken NV
Shopify Inc - Class A
Japan Bill Zero Cpn 24/Jun/2024 JPY 50000
MUFG Bank Floating Rate Note 5/11/24
Property for Industry Ltd
Aena S.M.E. S.A.
Fedral Home Loan 01/Apr/2024 Repo
Ansys Inc
Humana Inc
Fletcher Building Ltd
Resmed Inc - Cdi
Australian Government 21/5/32 1.25%
Check Point Software Technologies Ltd
Dsm-Firmenich Ag
Idexx Laboratories Inc
Equity Residential Inc
Westpac Term Deposit 21/06/2024 6.42%
Australian Government 21/11/28 2.75
Zscaler Inc
Westpac Term Deposit 20/05/2024 6.155%
Bank Deposit (USD Bilat Coll ANZ)
ANZ Term Deposit 12/4/2024 5.86%
Westpac Term Deposit 7/08/2024 6.13%
Dsv Panalpina A/S
Waters Corp
Mercury NZ Limited
Moody's Corp
Cash Deposit (J.P. Morgan GBP)

Bank of New Zealand Registered Certificate of Deposit 11/04/2024
Coca Cola Co
MUFG Registered Certificate of Deposit 24/04/2024
Manhattan Associates Inc
Walt Disney Corporation
Kiwi Registered Certificate of Deposit 24/05/2024
Power Finance Edge 28/05/2024
Kiwibank Ltd Registered Certificate of Deposit 4/06/2024
Summerset Group Holdings Ltd
MUFG Registered Certificate of Deposit 13/08/2024
Housing 24/04/2030 2.183%
Partners Group Holding Ag
Accenture Plc - Class A
Planet Fitness Inc - Cl A
ANZ Banking Group Ltd
NZGT Tributum Ltd 29/04/2024
Bank Deposit (USD Ccp Im Morgan Stanley)
Rockwell Automation Inc
Japan Bill Zero Cpn 22/Apr/2024 JPY 50000
Aon Plc
Legrand Sa
Mongodb Inc
Pernod-Ricard Sa
Cash Deposit (J.P. Morgan JPY)
Intl Flavors & Fragrances
Veralto Corp
Kiwi Income Property Trust
United States Notes Fixed 4%
Inari Medical Inc
Union Pacific Corp
United States Bond Fixed 4.75% 15-Nov-53 US912810TV08
Rabobank Floating Rate Note 16/6/25
TBA UMBS Single Family 30Yr 5.5 05/24
Unitedhealth Group
HSBC 16/8/24 1.835%
ASB 19/8/24 1.83%
Australian Government 21/11/33 3%
Realty Income Corporation
Fiserv Inc
Cme Group Inc
Vector Limited
Taiwan Semiconductor - Spons Adr
Invitation Homes Inc.
Mercury NZ Ltd Nzcp 8/05/2024
NZ Local Govt Fund Agency 15/05/31 2.25%
Samsung Electronic Gdr
Federal Realty Investment Trust
Westpac Term Deposit 20/06/2024 6.365%
Experian Plc
Rio Tinto Limited
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%
Transpower Ltd Floating Rate Note 9/06/2025
Vital Healthcare Property Trust
OlympUS Corporation
Constellation Software Inc
Essity Aktiebolag - B Shares
Bank of New Zealand Registered Certificate of Deposit 15/04/2024
Power Finance Edge 29/04/2024
AUS Govt 21/6/35 2.75%
Westpac Registered Certificate of Deposit 4/06/2024
ANZ Registered Certificate of Deposit 10/06/2024
Digital Realty Trust Inc
Telstra Group Ltd
Ebay Inc
United States Notes Fixed 0.25%
TBA UMBS Single Family 30Yr 5.0 05/24
Freightways Group Ltd
PPG Industries Inc
Japan Bill Zero Cpn 13/May/2024 JPY 50000
Japan Bill Zero Cpn 15/Apr/2024 JPY 50000
Gnma Ii Mortpass 5.5% 20/Oct/2052 Sf Pn# Ma8349 - Repurchase Agreeen
Cap Gemini Se
United States Bond Fixed 4.75% 15-Nov-43 US912810TW80
Kubota Corp
Unibail-RodAMCO-Westfield Stapled Securities
Kiwibank Ltd Au 2/04/2027 4.885%
Aust Government 21/04/29 3.25%
Australian Government 21/12/30 1%
ASB 16/11/26 5.928%
Fidelity National Information Services Inc
Flutter Entertainment Plc
TBA UMBS Single Family 30Yr 3.5 05/24
The Cooper Companies Inc
NZGT Tributum 28/05/2024
Aia Floating Rate Note 11/10/2025
Qbe Insurance Group Limited
Ameren Corporation
Reckitt Benckiser
Mondelez International Inc - A
ANZ Term Deposit 15/04/2024 6.13%
Hoya Corp
Westpac Term Deposit 9/08/2024 6.18%
Nbn Co Ltd 14/4/27 4.2%
ANZ Registered Certificate of Deposit 15/04/2024
Vicinity Centers
Transunion
NZ Local Govt Fund Agency 15/4/37 2.00%
Japan Bond Fixed 0.005% 01/Oct/2024 JPY 50000 JP1024411NA0
Air Products & Chemicals Inc
Cognizant Technology Solutions Corp
Australian Government 21/4/25 3.25%
Mitsui Fudosan Co Ltd

Alphabet Inc - Class C
Host Hotels & Resorts Inc
Woodside Energy Group
United States Bond Fixed 1.875% 15-Feb-41 US912810SW99
Oceania Healthcare Limited
American Tower Corp Reit Inc
Marriott International Inc
Toyota Finance Floating Rate Note 11/09/2026
Bank Deposit (NZD JPM)
Hong Kong Special Administrative Region Bond Fixed 1.68% 21-Jan-26 HK
Australian Government 21/4/26 4.25%
Gpt Group Limited
Precinct Property NZ 28/05/27 2.85%
Contact Energy Ltd NZ Cp 7/05/2024
Walmart De Mexico Sab De
Kiwibank 19/10/2027 5.737%
American Electric Power
Australian Government 21/04/27 4.75%
United Parcel Service - CI B
Aust Government 21/11/27 2.75%
Federation Of Malaysia Bond Fixed 3.519% 20-Apr-28 MYBMI2300024
United States Bond Fixed 4.25% 15-Feb-54 US912810TX63
Japan Bill Zero Cpn 17/Jun/2024 JPY 50000
ANZ Term Deposit 16/04/2024 6.13%
Transpower NZ Ltd 4/9/25 1.735%
United States Notes Fixed 0.125%
Getlink Se
Auckland International Airport Floating Rate Note 17/04/2026
ANZ Bank 17/9/26 2.999
Canada Bond Fixed 3.5% 01/Mar/2034 CAD 1000 CA135087R713
Akzo Nobel N.V
French Republic Bond Fixed 0.75% 25/May/2052 EUR 1 FR0013480613
MUGF Registered Certificate of Deposit 10/04/2024
ANZ Registered Certificate of Deposit 26/04/2024
Umbs Mortpass 5% 01/Jul/2053 CI Pn# Ra8482
MUGF Registered Certificate of Deposit 06/05/2024
Dexus
Bank Deposit (USD JPM)
Rabo Registered Certificate of Deposit 10/06/24
United States Notes Fixed 1.125%
Power Finance Edge 21/06/2024
Power Finance Edge 21/06/2024
Intertek Group Plc
Kiwibank Ltd 19/10/2028 6.254%
Port Of Tauranga Limited
Entergy Corp
Crown Castle Inc
Duke Energy Corporation
Nisource Inc
Westpac NZ 24/02/26 1.439%
Japan Bond Fixed 0.7% 20/Jun/2051 JPY 50000 JP1300711M79
Sempra

Equifax Inc
Australia Government 21/11/2031 1.00%
Home Depot Inc/The Callable Notes Fixed 5.875% 16-Dec-36 US437076AS
United States Notes Fixed 0.125%
United States Notes Fixed 0.625%
Ferrovial Se
Denmark Government Bond Fixed 4.5% 15/Nov/2039 DKK DK0009922320
Mercury NZ Ltd Nzcp 24/06/2024
Dell Technologies-C
Alcon Inc
Umbs Mortpass 4.5% 01/Jul/2053 CI Pn# Ra8481
Australian Government 21/12/2034 3.50%
Realkredit Danmark A/S Bond Fixed 1% 01/Jan/2025 DK0004624624
Severn Trent Plc
United States Notes Fixed 0.125%
Santos Limited
NZ Local Govt Fund Agency 15/05/2030 4.5%
Treasury Wine Estates Limited
Australia Government 21/6/31 1.5%
Erste Group Bank Ag
Meridian Energy Ltd 21/03/2030 5.40%
Bank of New Zealand 25/05/28 5.536%
TBA UMBS Single Family 30Yr 6.0 05/24
National Australia Bank
Otis Worldwide Corp - W/I
Coles Group Ltd
Australia Government 21/05/2030 2.50%
Koninklijke Vopak Nv
Investore Property Limited
Compass Group Plc
Exelon Corp
Toyota Fin 23/04/24
Commonwealth Bank of Australia
Cleanaway Waste Management Ltd
Sky City Entertainment Group
AIRServices Australia 15/11/32 6.00%
Stryker Corporation
Japan Bond Fixed 0.005% 01/Apr/2024 JPY 50000 JP1024351N46
Onto Innovation Inc
British Land Co.
Big Yellow Group Plc
Bank Deposit (USD Futures Rbc)
Microchip Technology Inc
Vulcan Materials Company
National Grid Plc
Umbs Mortpass 4.5% 01/Feb/2053 CI Pn# Ra8520
United States Notes Fixed 0.75%
NYKredit Realkredit As Bond Fixed 1% 01/Apr/2025 DK0009543654
AIRServices Australia 15/11/28 5.40%
Mirvac Group
Rb Global Inc
Hong Kong Special Administrative Region Bond Fixed 1.25% 29-Jun-27 HK

United States Bond Fixed 1.375% 15-Nov-40 US912810ST60
Fonterra Co-Op Group Ltd Nzcp 9/05/2024
Ventas Inc
Kiwibank 5/10/26 2.635%
Edp-Energias De Portugal Sa
Carlsberg As - B Shs
Umbs Mortpass 4% 01/Jul/2053 CI Pn# Ra8480
Merck & Co Inc
Genesis Energy Ltd Nzcp 29/04/2024
Essex Property Trust Inc
Bank Deposit (CAD JPM)
French Republic Bond Fixed 0% 25/Nov/2029 EUR 1 FR0013451507
Auckland City Council 27/07/26 3.338
Vector Ltd 06/10/2026 1.575%
Burberry Group Plc
Australian Government 21/05/28 2.25%
Deutsche Boerse Ag
Umbs Mortpass 6.5% 01/Dec/2053 CI Pn# Sd8385
Fonterra Co-Op Group Ltd Nzcp 16/05/2024
Kiwibank 11/12/2030 2.36%
Newmont Corp Cdi
Sonova Holding Ag
Spark NZ Ltd Nzcp 27/06/2024
Adobe Systems Inc
NYKredit Realkredit As Bond Fixed 2% 01/Oct/2053 DK0009528697
Toronto-Dominion Bank/The Bond Fixed 4.701% 05-Jun-27 USC8888MBN;
SSE Plc
Hermes International
Mercury NZ Ltd Cp 19/04/2024
Westpac Banking Corporation
TBA UMBS Single Family 30Yr 4.5 04/24
Hana Bank Bond Fixed 3.75% 04/May/2026 EUR 1000 XS2594123585
Genesis Energy Ltd
Wpp Group Plc
Oneok Inc Callable Notes Fixed 6.625% 01/Sep/2053 US682680BN20
Serko Ltd
L'Oreal
James Hardie Industries - Cdi
Norddeutsche Landesbank-Girozentrale Medium Term 2.875% 14-May-27 |
United States Notes Fixed 0.5%
Japan Bill Zero Cpn 07/May/2024 JPY 50000
Australian Government 21/6/39 3.25%
Unite Group Plc
Oneok Inc Callable Notes Fixed 6.1% 15/Nov/2032 US682680BG78
Woodside Finance Ltd Callable Notes Fixed 4.5% 04-Mar-29 US980236AQ6
Shurgard Self Storage Ltd
Investore Property Ltd 25/02/27 4.00%
Iluka Resources Ltd
Bank Of Montreal Bond Variable 02/Sep/2027 GBP 02-Sep-27 XS26310516
Ripon Mortgages Plc 1Rx A Floating 28/Aug/2056
Athene Global Funding Bond Fixed 5.339% 15-Jan-27 US04685A3R01
Brenntag Se

Kingdom Of Spain Bond Fixed 3.45% 30/Jul/2066 EUR ES00000128E2
UBS Group Ag Callable Notes Variable 02/Apr/2032 02-Apr-32 CH1174335
JPMorgan Chase & Co Callable Notes Variable 26-Apr-28 26-Apr-28 US466
Societe Generale Sa Callable Notes Variable 21-Jan-33 21-Jan-33 US83368
Equity Lifestyle Properties Inc
Nationwide Building Society Medium Term Note Fixed 4.5% 01-Nov-26 XS:
Akl City Council 10/7/25 2.013%
Dominion Energy Inc
University Of Melbourne 22/8/29 4.674%
Orica Ltd
Bank Deposit (CAD Ccp Vm Morgan Stanley)
Warehouses De Pauw Sca
Qualcomm Inc
Whitbread Plc
Fiserv Inc Callable Notes Fixed 3.5% 01/Jul/2029 US337738AU25
Derwent London Plc
United States Notes Fixed 3.5%
Contact Energy Ltd 21/11/2030 6.398%
BUY USD:SELL NZD 02-Apr-24
National Australia Bank Ltd Bond Variable 17-Jun-26 17-Jun-26 XS262152
Japan Bond Fixed 0.1% 01/Jan/2026 JPY 50000 JP1024561Q15
Victoria Treasury Corp 20/10/28 3%
United States Notes Fixed 3.875%
Canadian Apartment Properties Real Estate Trust
Booking Holdings Ltd
Cubsmart
Morgan Stanley Bank Na Callable Notes Fixed 5.882% 30-Oct-26 US61690
Credit Default Swap CDX.NA 1 USD0629
Housing NZ Ltd 10/09/35 1.534%
Marathon Petroleum Corp
Bank of New Zealand 29/1/25 2.16%
Auckland International Airport Nzcp 15/05/2024
Aristocrat Leisure Limited
Denmark Government Bond Fixed 1.75% 15/Nov/2025 DK0009923138
Sherwin-Williams Co
Royal Bank Of Canada/Syd 30/06/2026
Cash Deposit (J.P. Morgan NZD)
Sanford Limited
Australia & New Zealand Banking Group Ltd Bond 4.675% 15-Jun-26 US05
Australian Government 21/06/2054 4.75%
Ashtead Group Plc
Christchurch City Council 27/11/24 3.58%
Novartis Ag-Reg
Raia DroGSII Sa
Kingdom Of Norway Bond Fixed 1.375% 19/Aug/2030 NO0010875230
Australian Government 21/05/41 2.75%
United States Notes Fixed 1.25%
Tag Immobilien Ag
Meridian Energy Ltd NZ Cp 29/04/2024
Pultegroup Inc
Hca Healthcare Inc
Kilroy Realty Group

Standard Chartered Plc Callable Notes Variable 21-May-25 21-May-25 US8
Achmea Bank Nv Medium Term Note Fixed 3.75% 19-Oct-26 XS27062375
Nationale-Nederlanden Bank Nv/The Netherlands 3.625% 16-Oct-26 NL00
HSBC Holdings Plc Callable Notes Variable 19-Jun-29 19-Jun-29 US40428C
Servicenow Inc
Commonwealth Bank Au 14/1/27 2.4%
Umbs Mortpass 4.5% 01/Jun/2053 CI Pn# Cb6609 US3140QSKX85
Enel Finance International Nv Medium Term Note 5.75% 14-Sep-40 XS045
AT&T Inc Commercial Paper Zero Cpn 18/Apr/2024 Usd
Op Mortgage Bank Medium Term Note Fixed 3.375% 15-Feb-27 XS271729
Toronto-Dominion Bank/The Medium Term Note 18-Jan-27 18-Jan-27 XS2
United States Notes Fixed 4.375%
Kingdom Of Norway Bond Fixed 1.75% 17/Feb/2027 NOK NO0010786288
United States Notes Fixed 1.875%
Gpo Fin Banorte
United States Notes Fixed 4.375%
Cisco Systems
United States Notes Fixed 4.125%
JuliUS Baer Group Ltd
Reliance Worldwide Corporation Limited
Westpac NZ 14/02/2029 6.73%
United States Notes Fixed 3.375%
Kookmin Bank Bond Fixed 4% 13/Apr/2027 EUR 1000 XS2681940370
SAP Ag
Hamburg Commercial Bank Ag Medium Term Note Fixed 3.625% 30-Jan-2
NSW Treasury 08/03/2033 2.00%
Western Australia Treasury 20/7/28 3.25%%
United States Notes Fixed 2.75%
Toyota Finance New Zealand Floating Rate Note 18/05/2026
Yum China Holdings Inc
Denmark Government Bond Fixed 0% 15/Nov/2031 DKK DK0009924102
United States Notes Fixed 1.375%
Spark Finance Ltd 18/09/2031 5.45%
Barclays Plc Callable Notes Variable 09/May/2027 09-May-27 US06738ECF
United States Notes Fixed 1.125%
Kroger Co
Arvida Group Ltd 22/02/28 2.87%
JYSKE Realkredit A/S Bond Fixed 1% 01/Oct/2050 DKK DK0009397069
MUFG Bank Ltd Term Deposit 20/05/24 5.88%
MUFG Bank Term Deposit 22/05/24 5.88%
Kingdom Of Norway Bond Fixed 3% 15/Aug/2033 NOK NO0012837642
ANZ Registered Certificate of Deposit 9/04/2024
Toyota Finance New Zealand 18/04/2024
Denmark Government Bond Fixed 0.5% 15/Nov/2027 DKK DK0009923567
Aes Corp/The Callable Notes Fixed 5.45% 01-Jun-28 US00130HCH66
AMCOr Plc-Cdi
Shell Plc
Stockland
Gs Mortgage Securities Corp Trust 2021-Dm 2021-Dm
Wells Fargo Bank Na Callable Notes Fixed 5.254% 11-Dec-26 US94988J6F
GMT Bond Issuer Ltd 20/12/27 3.656%
Rabobank NZ Ltd Registered Certificate of Deposit 6/11/2024

United States Bond Fixed 1.625% 15-Nov-50 US912810SS87
United States Notes Fixed 2.875%
Interest Rate Swap BBR /4.75 AUD1233
Western Sydney Uni 8/12/2027 1.606%
United States Notes Fixed 0.625%
Ampol Ltd
TBA UMBS Single Family 30Yr 6.5 04/24
Meridian Energy Ltd 27/6/25 4.21%
Cheniere Energy Inc
ASB 4/5/26 1.646%
JPMorgan Chase & Co Callable Notes Variable 23-Jan-28 23-Jan-28 US466
Umbs Mortpass 4.5% 01/Feb/2053 CI Pn# Sd3886
Bank Deposit (USD Ccp Vm Barclays)
United States Notes Fixed 0.5%
JPMorgan Chase & Co Callable Notes Variable 22-Oct-27 22-Oct-27 US466
Wells Fargo Bank Na Callable Notes Variable 11-Dec-26 11-Dec-26 US9498
Carrier Global Corp-W/I
United States Notes Fixed 0.375%
Ntt Finance Corp Callable Notes Fixed 1.162% 03-Apr-26 US62954WAC91
Zurich Finance Ireland Designated Activity Co 19-Apr-51 19-Apr-51 XS228
Sun Communities Inc Reit
Segro Plc
Kingdom Of Norway Bond Fixed 1.5% 19/Feb/2026 NOK NO0010757925
Nationwide Building Society Bond Fixed 5.264% 10-Nov-26 US638602BS0
Phillips 66 Commercial Paper Fixed 0% 02/Apr/2024
Nationwide Building Society Callable Bond Variable 18-Oct-27 18-Oct-27 U
Danone Sa Callable Notes Fixed 2.947% 02/Nov/2026 US23636TAE01
Ameriprise Financial Inc
Port Of Tauranga 29/9/25 1.02%
Hong Kong Special Administrative Region Bond Fixed 1.79% 14-Apr-25 HK
Intl Finance Corp 19/12/2028 4.875%
Dnb Bank Asa Callable Medium Term Note Variable 19-Jul-28 19-Jul-28 XS
United States Notes Fixed 1.625%
Wells Fargo & Co
Mckesson Corp
HSBC Holdings Plc Callable Notes Variable 22-May-30 22-May-30 US40428
Denmark Government Bond Fixed 0.5% 15/Nov/2029 DKK DK0009923807
United States Notes Fixed 4.875%
Charter Hall Retail Reit
Cassa Depositi E Prestiti Spa Notes Fixed 5.75% 05-May-26 XS261675056
Cisco Systems Inc Callable Notes Fixed 5.5% 15-Jan-40 US17275RAF91
Deutsche Post Ag
Nbn Co Ltd 25/08/2028 5.20%
Mizuho Financial Group Inc Medium Term Note Fixed 4.608% 28-Aug-30 X
Kingdom Of Norway Bond Fixed 2.125% 18/May/2032 NO0012440397
Applied Materials Inc
French Republic Bond Fixed 2% 25/Nov/2032 EUR 1 FR001400BKZ3
HSBC Holdings Plc Callable Notes Variable 04-Jun-31 04-Jun-31 US40428C
Japan Bill Zero Cpn 01/Jul/2024 JPY 50000
Downer Edi Ltd
Bank Deposit (EUR JPM)
Enbridge Inc

Valero Energy Corp
United States Notes Fixed 5%
United States Notes Fixed 4.625%
Omnicom Group Inc
Verizon Communications Inc
Fonterra Co-Op Group Ltd NZ Cp 24/04/2024
United States Notes Fixed 4.875%
Dbs Bank Ltd Bond Fixed 3.2087% 19/Aug/2026 EUR XS2761174247
United States Notes Fixed 0.875%
Nike Inc - CI B
Nationwide Building Society Callable Bond Variable 18-Oct-27 18-Oct-27 U
BUY USD:SELL JPY 04-Apr-24
Contact Energy Ltd Nzcp 11/06/2024
United Mexican States Bond Fixed 5.75% 05/Mar/2026 MX0MGO0000Y4
Urban Edge Properties
HP Inc
United States Notes Fixed 4.75%
Contact Energy Ltd 6/04/2029 5.62%
Transurban Group
Swiss Confederation Bond Fixed 2% 25/Jun/2064 CHF CH0224397007
Muenchener Rueckversicherungs-Gesellschaft Ag In 23-May-42 23-May-42
Unitedhealth Group Inc Callable Notes Fixed 5.35% 15-Feb-33 US91324PE
Shaftesbury Capital Plc
Bank Deposit (USD Tba Coll BOA MI)
Genesis Mortgage Funding 2022-1 Plc 2022-1 A
United States Bond Fixed 4% 15/Nov/2052 US912810TL26
United Mexican States Bond Fixed 8.5% 31/May/2029 MX0MGO0000H9
Molson Coors Beverage Co
Jp Morgan Mortgage Trust 2021-Inv4 2021-Inv4 A2
Westpac Banking Corp Medium Term Note Fixed 3.457% 04-Apr-25 XS260
National Bank Of Canada Notes Fixed 5.219% 14-Jun-28 CA63306AHP45
Hong Kong Special Administrative Region Bond Fixed 2.02% 07-Mar-34 Hk
Rabobank Nederland NZ 5/04/2029 5.31%
Queensland Treasury Corp 21/8/30 3.5%
Otis Worldwide Corp Callable Notes Fixed 5.25% 16-Aug-28 US68902VAP2
Mcdonald Corp 8/3/29 3.8%
United States Notes Fixed 3.5%
Banque Federative Du Credit Mutuel Sa Notes Fixed 5.896% 13-Jul-26 US()
Computershare Limited
American International Group
Infrastrutture Wireless Italiane Spa
Keurig Dr Pepper Inc Commercial Paper Fixed 0%
UDC Endeavour Auto Abs Trust 2023-2A
United States Notes Fixed 3.125%
United Utilities Group Plc
Jp Morgan Mortgage Trust 2021-Inv6 2021-Inv6 A2
Contact Energy Ltd Cp 22/04/2024
Intl Business Machines Corp
Magyar Export-Import Bank Zrt Callable Notes Fixed 6% 16-May-29 XS271
Amgen Inc
United Mexican States Bond Fixed 7.75% 29/May/2031 MX0MGO0000P2
Toronto-Dominion Bank/The Bond Variable 16-Feb-27 16-Feb-27 XS27821

Ausgrid Finance Pty Ltd 5/2/27 1.814%
London Wall Mortgage Capital Plc 2021-FI1 A
UBS Group Ag Callable Notes Variable 01/Apr/2031 01-Apr-31 US225401A
Region Re Ltd
UWM Mortgage Trust 2021-Inv5 2021-Inv5 A12
Orora Limited
United States Notes Fixed 5%
Agi Finance Pty Ltd 28/06/2030 6.109%
Mitsui Co Ltd
Auckland City Council 24/3/25 4.176%
Owens Corning
Ferguson Finance Plc Callable Notes Fixed 4.65% 20-Apr-32 US314890AD6
Natwest Group Plc Callable Notes Variable 30-Sep-28 30-Sep-28 US63905
ANZ Au 4/11/27 5.35%
Intuit Inc Callable Notes Fixed 5.5% 15/Sep/2053 US46124HAH93
Ing Groep Nv Callable Medium Term Note Variable 23-May-26 23-May-26)
Republic Of Ireland Bond Fixed 1% 15/May/2026 EUR IE00BV8C9418
Fedex Corp
Japan Bond Fixed 0.005% 01/May/2024 JPY 50000 JP1024361N51
Kingdom Of Norway Bond Fixed 2% 26/Apr/2028 NOK NO0010821598
Natwest Group Plc Callable Notes Variable 01-Mar-35 01-Mar-35 US63905
Volkswagen Leasing Gmbh Medium Term Note Fixed 3.625% 11-Oct-26 XS
American Express Co Callable Notes Fixed 3.3% 03-May-27 US025816CP2
United States Notes Fixed 1.125%
CVS Health Corp
Ing Bank Nv Medium Term Note Fixed 4.125% 02-Oct-26 XS2697483118
Citigroup Inc
Jabil Inc
Cardinal Health Inc Callable Notes Fixed 3.41% 15-Jun-27 US14149YBJ64
Precinct Properties Convertible Note 21/09/2026 7.56%
Denmark Government Bond Fixed 2.25% 15/Nov/2033 DK0009924615
Celestica Inc
CaiSSE De Refinancement De L'Habitat Sa Bond Fixed 2.75% 12-Jan-29 FF
Unicredit Bank Austria Ag Medium Term Note Fixed 2.875% 10-Nov-28 AT
United States Notes Fixed 0.125%
National Australia Bank Ltd Bond Fixed 5.134% 28-Nov-28 USQ6535DBP8
Umbs Mortpass 4% 01/May/2053 CI Pn# Ra9049
Sky City Ltd
Bank Of New York Co Inc
Auckland International Airport Au 16/11/2033 6.482%
Kb Home
Realkredit Danmark A/S Bond Fixed 2.5% 01/Oct/2053 DK0004622842
Genesis Energy Ltd 14/03/28 4.17%
United States Notes Fixed 0.625%
NYKredit Realkredit As Bond Fixed 2.5% 01/Jul/2053 DK0009535122
Volkswagen Financial Services Australia 09/02/2027 5.30%
Santander Uk Group Holdings Plc Callable Notes 11-Jan-28 11-Jan-28 US8
United States Notes Fixed 1.75%
Alexandria Real Estate Equities
Ausgrid Finance Pty Ltd 28/03/2031 5.408%
Royal Bank Of Canada Bond Fixed 4.851% 14/Dec/2026 US780082AQ65
Dominion Energy Inc Commercial Paper Zero Cpn

Korea Electric Power Corp Notes Fixed 5.375% 31-Jul-26 USY4907LAG78
Link Real Estate Investment Trust
Chorus AUD 18/09/30 5.974%
Commonwealth Bank Au 18/08/27 4.40%
Arrow Electronics Inc
NZ Rural Land Company Ltd
Suncorp Group Ltd
Australia & New Zealand Banking Group 31/03/2028 4.50%
Totalenergies Se
United States Notes Fixed 1.125%
United States Notes Fixed 1.375%
Coca-Cola Co/The Callable Notes Fixed 1.625% 09-Mar-35 XS1197833137
Areit 2022-Cre7 Llc 2022-Cre7 A Floating
Cooperatieve Rabobank Ua/Ny Bond Fixed 5.5% 05-Oct-26 US21688AAY8:
Interest Rate Swap EURI/2.75 EUR0934
Australian Gov 21/3/47 3.00%
Cummins Inc
Kodit Global 2022 The 1St Securitization Specialty 3.619% 27-May-25 XS2
Volvo Ab-B Shs
Kingdom Of Norway Bond Fixed 1.75% 06/Sep/2029 NOK NO0010844079
Phillips 66
Centuria Industrial Reit
Ooh Media Ltd
Pacific Gas And Electric Co Callable Bond Fixed 5.8% 15-May-34 US694308
Japan Bond Fixed 0.1% 10/Mar/2028 JPY 100000
BPCE Sfh Sa Bond Fixed 3% 15/Jan/2031 EUR 100000 FR001400N6K4
Commonwealth Bank Of Australia Bond Fixed 5.071% 14-Sep-28 US20271
Greensaif Pipelines Bidco Sarl Bond Fixed 6.51% 23-Feb-42 XS254216674
Aflac Inc
Agi Finance Pty Ltd 24/06/2027 2.119%
Victoria Treasury Corp 20/11/30 1.5%
Deutsche Bank Ag Callable Bond Variable 17-Feb-32 17-Feb-32 DE000DL1
AT&T Inc
Korea Development Bank/The Notes Fixed 5.375% 23-Oct-26 US500630D:
United States Notes Fixed 2.875%
Cardinal Health Inc
United Energy Distribution 23/10/24 3.85%
Kingdom Of Norway Bond Fixed 3.625% 13/Apr/2034 NO0013148338
United States Bond Fixed 4.125% 15-Aug-53 US912810TT51
Central Nippon Expressway Co Ltd Bond Fixed 0.894% 10-Dec-25 XS2265:
Nextera Energy Capital Holdings Inc Commercial
United States Notes Fixed 2.75%
Region Of Ile De France Medium Term Note Fixed 2.23% 19-Jul-32 FR0014
Svensk Exportkredit Ab Medium Term Note Fixed 2% 30-Jun-27 XS249173
Chile Electricity Lux Mpc Sarl Notes Fixed 6.01% 20-Jan-33 USL15669AA9:
Canadian Imperial Bank Of Commerce/Sydney Bond 14-Sep-26 14-Sep-26
Elevance Health Inc Callable Notes Fixed 5.125% 15-Feb-53 US28622HAC!
United Mexican States Bond Fixed 5.5% 04/Mar/2027 MX0MGO0001C8
United States Notes Fixed 2.875%
Shinhan Bank Co Ltd Bond Fixed 3.32% 29/Jan/2027 XS2740452649
Texas Instruments Inc Callable Notes Fixed 5.05% 18-May-63 US882926A
Bristol-Myers Squibb Co

Federal Republic Of Germany Bond Fixed 2.2% 13-Apr-28 DE000BU25000
Goldman Sachs Group Inc/The Callable Notes 29-Sep-25 29-Sep-25 US381
Abn Amro Bank Nv Callable Medium Term Note 13-Oct-26 13-Oct-26 US00
Unitedhealth Group Inc Callable Notes Fixed 5.3% 15-Feb-30 US91324PEQ
National Storage Reit
Binom Securitization Trust 2022-Inv1 2022-Inv1 A1
Queensland Treasury Corp 22/08/2033 2.00%
Van Lanschot Kempen Nv Medium Term Note Fixed 3.5% 31-May-26 XS26
Federal Republic Of Germany Bond Fixed 0% 16-Apr-27 DE0001141851
Development Bank Of Japan Inc Medium Term Note 2.125% 01-Sep-26 XS
Terreno Realty Group
Republic Of Ireland Bond Fixed 2.4% 15/May/2030 IE00BJ38CR43
General Mills Inc Callable Notes Fixed 4.95% 29-Mar-33 US370334CT90
Umbs Mortpass 4% 01/May/2053 CI Pn# Cb6416 US3140QSDW85
Homeco Daily Needs Reit
Deutsche Bank Ag Medium Term Note Fixed 1.625% 20-Jan-27 DE000DL1'
United Mexican States Bond Fixed 7.5% 03/Jun/2027 MX0MGO0000D8
Unilever Capital Corp Callable Notes Fixed 5.9% 15-Nov-32 US904764AH0
BUY USD:SELL JPY 01-Oct-24
Australian Government 21/6/51 1.75%
Province Of Ontario Canada Bond Fixed 3.65% 02-Jun-33 CA68333ZAY30
Dicks Sporting Goods Inc.
Zurich Finance Ireland Designated Activity Co 23-Nov-52 23-Nov-52 XS25:
United States Notes Fixed 0.75%
Credit Default Swap CDX.NA 1 USD1228
3I Group Plc
Assicurazioni Generali Spa Medium Term Note Fixed 4.125% 04-May-26 X'
Alibaba Group Holdings Ltd
Intel Corp
United States Notes Fixed 4.875%
Commonwealth Bank Of Australia Notes Fixed 4.316% 10-Jan-48 US20271
Hartford Financial Services Group
State Street Corporation
QNB Finance Ltd Medium Term Note Fixed 4.875% 30-Jan-29 XS27569762
Natwest Group Plc Callable Notes Variable 18-May-29 18-May-29 US78009
Societe Generale Sfh Sa Medium Term Note 3.625% 31-Jul-26 FR001400JI
Stockland Trust 26/04/2030 5.45%
Auckland International Airport Ltd 2/11/2029 6.22%
Republic Of Ireland Bond Fixed 1.1% 15/May/2029 IE00BH3SQ895
Kingdom Of Norway Bond Fixed 1.25% 17/Sep/2031 NOK NO0010930522
EQT Ab Callable Bond Fixed 2.375% 06/Apr/2028 EUR XS2463988795
Swiss Confederation Bill Zero Cpn 25/Apr/2024 Chf
Kiwi Property Group Ltd 27/09/2029 6.24%
Zoetis Inc Callable Notes Fixed 4.7% 01/Feb/2043 US98978VAH69
United States Notes Fixed 4.625%
Koninklijke Ahold Delhaize Nv
Intesa Sanpaolo Spa Callable Medium Term Note 21-Nov-33 21-Nov-33 US
Fortive Corp Callable Notes Fixed 3.15% 15-Jun-26 US34959JAG31
BPCE Sa Callable Notes Variable 19/Oct/2027 USD 19-Oct-27 US05571AAC
Coca-Cola Icecek As
United States Notes Fixed 5%
The Kraft HeiNZ Company

VinCI Sa
Republic Of Ireland Bond Fixed 2% 18/Feb/2045 EUR IE00BV8C9186
United States Notes Fixed 4.375%
Flughafen Zurich Ag-Reg
Precinct Property Convertible Note 21/09/2027 7.53%
Home Depot Inc/The Callable Notes Fixed 4.95% 15-Sep-52 US437076CT7
Ihg Finance Llc Callable Medium Term Note Fixed 4.375% 28-Nov-29 XS27
United Kingdom Of Great Britain And Northern
Korea Housing Finance Corp Medium Term Note Fixed 4.082% 25-Sep-27 :
Keurig Dr Pepper Inc Commercial Paper Zero Cpn
Colt 2022-6 Mortgage Loan Trust 2022-6 A1 Step
BNG Bank 15/7/25 3.25%
United States Notes Fixed 4.625%
Federal Republic Of Germany Bond Fixed 0% 15-Aug-29 DE0001102473
United States Notes Fixed 2.375%
United States Notes Fixed 4.625%
Western Australia Treasury 21/10/26 3.00%
United States Notes Fixed 4.125%
Coca-Cola Co/The Callable Notes Fixed 1.125% 09-Mar-27 XS1197833053
United States Notes Fixed 2.25%
United States Notes Fixed 4.125%
United States Notes Fixed 4%
Woolworths Group Ltd 20/5/30 2.8%
United States Notes Fixed 4%
United States Notes Fixed 3.875%
CRH Smw Finance Dac Callable Medium Term Note 4.25% 11-Jul-35 XS2
UWM Mortgage Trust 2021-Inv3 2021-Inv3 A9 Floating
United States Notes Fixed 4%
United States Notes Fixed 4%
General Motors Co
ASE Technology Holding Co Ltd
Pfizer Inc
Caterpillar Inc
Australia & New Zealand Banking Group Ltd Callable 22-Jul-30 22-Jul-30 L
Bank Of Nova Scotia/The Callable Notes Variable 04-May-37 04-May-37 US
United States Notes Fixed 3%
Hewlett Packard Enterprise Co
United States Notes Fixed 3.125%
Mfa 2023-Nqm2 Trust 2023-Nqm2 A1 Step 25/Mar/2068
Canada Bond Fixed 2% 01/Dec/2051 CAD 1000 CA135087H722
Swiss Confederation Bond Fixed 3.25% 27/Jun/2027 CH0031835561
Koninklijke Kpn Nv Callable Medium Term Note Fixed 3.875% 03-Jul-31 XS
Swiss Confederation Bond Fixed 4% 08/Apr/2028 CHF CH0008680370
United States Notes Fixed 3.25%
Relx Finance Bv Callable Bond Fixed 3.75% 12-Jun-31 XS2631867533
Bank Deposit (GBP JPM)
Cbre Services Inc Callable Notes Fixed 5.95% 15-Aug-34 US12505BAG59
United Kingdom Of Great Britain And Northern
Vasa Trust 2021-Vasa 2021-Vasa A Floating
GA Global Funding Trust Notes Fixed 2.25% 06-Jan-27 US36143L2G95
United States Notes Fixed 3.5%
Assicurazioni Generali Spa Callable Medium Term 27-Oct-47 27-Oct-47 XS

Kreditanstalt Fuer Wiederaufbau Medium Term Note 3.25% 24-Mar-31 XS2
United Mexican States Bond Fixed 7.75% 13/Nov/2042 MX0MGO0000R8
United States Notes Fixed 3.125%
Cim Trust 2023-R2 2023-R2 A1 Variable 25/Aug/2064
Denmark Government Bond Fixed 0.25% 15/Nov/2052 DK0009924029
United States Notes Fixed 3.25%
Auckland International Airport 9/05/28 5.67%
United States Notes Fixed 1.5%
United States Notes Fixed 2.375%
Doosan Enerbility Co Ltd Bond Fixed 5.5% 17-Jul-26 XS2644967304
Allianz Se Callable Notes Variable 25/Jul/2053 EUR 25-Jul-53 DE000A351L
Essential Prop
Nyo Commercial Mortgage Trust 2021-1290 2021-1290
United States Notes Fixed 2.875%
AIRServices Australia 15/5/30 2.2%
Elevance Health Inc Callable Notes Fixed 6.1% 15-Oct-52 US036752AX13
Capital One Financial Corp
United States Notes Fixed 4.25%
United States Notes Fixed 0.25%
Bank of New Zealand 7/6/27 4.985%
Home Depot Inc/The Callable Notes Fixed 2.95% 15-Jun-29 US437076BY7
Jazz Pharmaceuticals Plc
United States Notes Fixed 0.25%
Federal Republic Of Germany Bond Fixed 2.6% 15-Aug-33 DE000BU2Z015
Unilever Capital Corp Callable Notes Fixed 2.125% 06-Sep-29 US904764BI
Hong Kong Special Administrative Region Bond Fixed 1.89% 02-Mar-32 Hk
United States Notes Fixed 0.25%
Toronto-Dominion Bank/The Callable Notes Variable 15-Sep-31 15-Sep-31
Citigroup Commercial Mortgage Trust 2021-Keys
Canada Bond Fixed 0.5% 01/Sep/2025 CAD 1000 CA135087K940
Koninklijke Kpn Nv Callable Medium Term Note Fixed 3.875% 16-Feb-36 X
United States Notes Fixed 0.25%
United States Notes Fixed 2%
Abb Finance Bv Callable Medium Term Note Fixed 3.375% 15-Jan-34 XS27
United States Notes Fixed 0.375%
Gilead Sciences Inc
Umbs Mortpass 4% 01/Jul/2053 CI Pn# Cb6608 US3140QSKW03
Obx 2023-Nqm1 Trust 2023-Nqm1 A1 Variable
Itochu Corp
United States Notes Fixed 0.75%
Swedbank Ab - A Shares
Bbcms Trust 2018-Cbm 2018-Cbm A Floating
Ford Motor Co
Natixis Commercial Mortgage Securities Trust
United States Notes Fixed 0.75%
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 XS2
United States Notes Fixed 0.5%
Swiss Confederation Bond Fixed 0.25% 23/Jun/2035 CH0557778310
United States Notes Fixed 0.75%
Pacific Edge Ltd
United States Notes Fixed 0.875%

United States Bond Fixed 2.375% 15-May-51 US912810SX72
SFO Commercial Mortgage Trust 2021-555 2021-555 A
Lend Lease Group
United States Bond Fixed 4.375% 15-Aug-43 US912810TU25
Hong Kong Special Administrative Region Bond Fixed 1.97% 17-Jan-29 HK
Ing Groep Nv Callable Medium Term Note Variable 12-Feb-35 12-Feb-35 X
Eastman Chemical Co
Iberdrola International Bv Callable Notes Variable 28-Apr-72 28-Apr-72 XS
Boston Properties Inc
BNP Paribas
Insurance Australia Group
Muenchener Rueckversicherungs-Gesellschaft Ag In 26-May-49 26-May-49
United States Bond Fixed 1.75% 15-Aug-41 US912810TA60
Agco Corp
GaCI FIRST Investment Co Callable Notes Fixed 4.875% 14-Feb-35 XS258
Republic Of Ireland Bond Fixed 0.9% 15/May/2028 IE00BDHDPR44
Allianz Se Callable Notes Variable 06/Sep/2053 USD 06-Sep-53 US018820
Johnson & Johnson
United States Notes Fixed 1.875%
United States Bond Fixed 3.625% 15-May-53 US912810TR95
Lt AutorahoitUS V Dac 5 A Floating 18/May/2035
Swiss Confederation Bond Fixed 0% 22/Jun/2029 CHF CH0224397346
United States Notes Fixed 1.25%
Canada Bond Fixed 1.5% 01/Jun/2031 CAD 1000 CA135087M276
Coles Group 27/8/30 2.1%
United States Notes Fixed 1.25%
Hf Sinclair Corporation
Akl City Council 28/09/2050 2.95%
Sumitomo Mitsui Trust Bank Ltd Medium Term Note 0.277% 25-Oct-28 XS
United States Bond Fixed 3.625% 15-Feb-53 US912810TN81
United States Notes Fixed 2%
Lkq Corp Callable Notes Fixed 5.75% 15/Jun/2028 US501889AD16
National Bank Of Canada Notes Fixed 5.6% 18-Dec-28 US63307A2X29
United States Bond Fixed 2% 15/Aug/2051 US912810SZ21
United States Notes Fixed 2.125%
JPMorgan Chase & Co Callable Notes Variable 24-Feb-26 24-Feb-26 US466
Arena Reit
Deutsche Bank Ag Callable Medium Term Note 23-Feb-28 23-Feb-28 DE00
Lsega Financing Plc Callable Notes Fixed 1.375% 06-Apr-26 US50220PAB9
United States Notes Fixed 1.125%
Banque Federative Du Credit Mutuel Sa Notes Fixed 5.79% 13-Jul-28 US06
United States Notes Fixed 0.625%
Swiss Confederation Bond Fixed 3.5% 08/Apr/2033 CH0015803239
Hong Kong Special Administrative Region Bond Fixed 2.13% 16-Jul-30 HK0
United States Notes Fixed 1%
American Honda Finance Corp Callable Medium Term 5.125% 07-Jul-28 US
Federal Republic Of Germany Bond Fixed 1.3% 15-Oct-27 DE0001141869
UDR Inc
United Mexican States Bond Fixed 7.5% 26/May/2033 MX0MGO0001D6
Atlas Copco Ab Callable Medium Term Note Fixed 0.625% 30-Aug-26 XS14
Intuit Inc Callable Notes Fixed 5.2% 15/Sep/2033 US46124HAG11
Veralto Corp Callable Notes Fixed 5.45% 18-Sep-33 US92338CAE30

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
Extended Stay America Trust 2021-Esh 2021-Esh A
Federal Republic Of Germany Bond Fixed 0% 15-Aug-30 DE0001102507
Eversource Energy Commercial Paper Zero Cpn
Unitedhealth Group Inc Callable Notes Fixed 5.05% 15-Apr-53 US91324PE
Bendigo & Adelaide Bank 15/05/2026 4.70%
Cbre Services Inc Callable Notes Fixed 5.5% 01-Apr-29 US12505BAH33
Investore Property Ltd 31/8/27 2.4%
Bank Deposit (USD Bilat Coll BNP)
MUFG Bank Ltd Sydney Floating Rate Note 17/02/26
Federal Republic Of Germany Bond Fixed 2.5% 15-Aug-46 DE0001102341
Commonwealth Bank Of Australia Medium Term Note 3.743% 12-Sep-39 L
Flex Limited
United States Notes Fixed 4.625%
Queensland Treasury Corp 21/8/31 1.75%
Barclays Plc Callable Notes Variable 21/Mar/2035 21-Mar-35 XS279009452
Westpac Au 20/5/25 3.8%
Ing Bank Australia Ltd 22/03/2027 4.837%
Ferguson Finance Plc Callable Notes Fixed 4.5% 24-Oct-28 US314890AA22
Netapp Inc
Bank Of Queensland 27/01/27 4.7%
Autonation Inc
Federal Republic Of Germany Bond Fixed 0.5% 15-Aug-27 DE0001102424
Republic Of Ireland Bond Fixed 0% 18/Oct/2031 EUR IE00BMQ5JL65
SAP Se Callable Bond Fixed 1.625% 10/Mar/2031 EUR DE000A2TSTG3
Export Development Canada Medium Term Note Fixed 7.13% 11-Mar-29 X
Coca-Cola Hbc Ag-Di
Mercury NZ Ltd 19/06/28 5.64%
United States Notes Fixed 4.125%
Enel Chile Sa Callable Notes Fixed 4.875% 12-Jun-28 US29278DAA37
TSMC Global Ltd Callable Notes Fixed 1.75% 23-Apr-28 US872882AJ46
Federal Republic Of Germany Bond Fixed 2.3% 15-Feb-33 DE000BU2Z007
United States Notes Fixed 4.125%
Bank Of Nova Scotia/The Callable Notes Variable 04-Sep-72 04-Sep-72 US
United States Notes Fixed 4.5%
Sojitz Corporation
Skyworks Solutions Inc
Gsk Plc
Lloyds Bank Corporate Markets Plc Medium Term Note 1.75% 11-Jul-24 XS
Federal Republic Of Germany Bond Fixed 2.5% 04-Jul-44 DE0001135481
CRH Smw Finance Dac Callable Medium Term Note 1.25% 05-Nov-26 XS
United States Bond Fixed 2.875% 15-May-52 US912810TG31
Home Depot Inc/The Callable Notes Fixed 4.875% 15-Feb-44 US437076BC
Dunedin City Trsy 15/4/26 3.98%
United States Bond Fixed 2% 15/Nov/2041 US912810TC27
Swiss Confederation Bond Fixed 4% 06/Jan/2049 CHF CH0009755197
United States Notes Fixed 4%
United States Notes Fixed 0.375%
CRH America Finance Inc Callable Notes Fixed 3.4% 09-May-27 US12636

Sherwin-Williams Co/The Callable Notes Fixed 3.45% 01-Jun-27 US824346
Agilent Technologies Inc Callable Notes Fixed 2.3% 12-Mar-31 US00846UA
Dexus Finance 3/2/32 3%
United States Notes Fixed 2.625%
Fiserv Inc Callable Notes Fixed 4.2% 01/Oct/2028 US337738AR95
Queensland Trsy Corp 21/7/25 4.75%
Japan Bond Fixed 1.5% 20/Sep/2043 JPY 50000 JP1201861PA6
Zoetis Inc Callable Notes Fixed 3.9% 20/Aug/2028 US98978VAN38
Canada Bond Fixed 1.25% 01/Jun/2030 CAD 1000 CA135087K379
Muenchener Rueckversicherungs-Gesellschaft Ag In 26-May-42 26-May-42
Bank Deposit (JPY Ccp Vm Morgan Stanley)
China Petroleum & Chemical
Federal Republic Of Germany Bond Fixed 0.5% 15-Feb-26 DE0001102390
Powertech Technology Inc
United States Notes Fixed 2.25%
GaCI FIRST Investment Co Callable Notes Fixed 4.75% 14-Feb-30 XS2585
United States Bond Fixed 2.25% 15-May-41 US912810SY55
CTP Nv Callable Medium Term Note Fixed 0.5% 21-Jun-25 XS2356029541
Precinct Property NZ 09/05/28 5.25%
United States Bond Fixed 1.875% 15-Feb-51 US912810SU34
Shell International Finance Bv Callable Notes 4.125% 11-May-35 US82258
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
Mercury NZ Ltd Cp 17/04/24
Republic Of Ireland Bond Fixed 0.2% 18/Oct/2030 IE00BKFVC899
United States Notes Fixed 2.75%
Suncorp Metway Ltd 14/12/27 4.80%
Republic Of Ireland Bond Fixed 1.7% 15/May/2037 IE00BV8C9B83
Enel Finance International Nv Callable Notes Fixed 7.5% 14-Oct-32 US292
Oneok Inc Callable Notes Fixed 5.2% 15/Jul/2048 US682680AV54
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%
Danske Bank A/S Callable Medium Term Note Variable 22-Sep-26 22-Sep-
Dnb Bank Asa Callable Notes Variable 25/May/2027 25-May-27 US23329P
United States Notes Fixed 1.625%
Swiss Confederation Bond Fixed 1.25% 28/May/2026 CH0224396983
Republic Of Poland Bond Fixed 4.125% 11/Jan/2044 XS2746103014
United States Bond Fixed 3.875% 15-May-43 US912810TS78
United States Bond Fixed 3% 15/Aug/2052 US912810TJ79
Bank of New Zealand 8/6/26 1.884%
ANZ Au 5/02/2029 4.95%
Kingdom Of Sweden Bond Fixed 2.5% 12/May/2025 SEK SE0005676608
Gartner Inc Callable Notes Fixed 3.75% 01/Oct/2030 US366651AE76
Republic Of Ireland Bond Fixed 1.5% 15/May/2050 IE00BH3SQB22
Coca-Cola Co/The Callable Notes Fixed 2.5% 01-Jun-40 US191216CW80
Resimac Versailles Trust Series 2023-1
Federal Republic Of Germany Bond Fixed 1.25% 15-Aug-48 DE000110243
Jp Morgan Chase Commercial Mortgage Securities
United States Notes Fixed 1.625%
S&P Global Inc Callable Notes Fixed 2.7% 01-Mar-29 US78409VBJ26

Deutschebank Ag
Bank Deposit (USD Futures Citi)
Swiss Confederation Bond Fixed 2.25% 22/Jun/2031 CH0127181029
Federal Republic Of Germany Bond Fixed 0.5% 15-Feb-28 DE0001102440
Overnight Index Swap SOFR /2.964% USD1126
Swiss Confederation Bond Fixed 0.5% 27/Jun/2032 CH0344958688
Universal Music Group Nv Callable Medium Term Note 4% 13-Jun-31 XS26
United States Notes Fixed 1.5%
Elevance Health Inc Callable Notes Fixed 2.875% 15-Sep-29 US036752AL7
Koninklijke Kpn Nv Medium Term Note Fixed 5.75% 17-Sep-29 XS0451790
G8 Education Limited
United States Notes Fixed 1.25%
Republic Of Ireland Bond Fixed 0.2% 15/May/2027 IE00BKFVC568
Rexel Sa
Mitsubishi Est
J.P. Morgan Chase Commercial Mortgage Securities
Mcdonald'S Corp Callable Medium Term Note Fixed 4.875% 09-Dec-45 US!
Assicurazioni Generali Spa
Lt AutorahoitUS Iv Dac 4 A Floating 18/Jul/2033
CirrUS Logic Inc
United States Notes Fixed 1.5%
Autodesk Inc Callable Notes Fixed 2.85% 15-Jan-30 US052769AG12
Canada Bond Fixed 2.5% 01/Dec/2032 CAD 1000 CA135087P329
Federal Republic Of Germany Bond Fixed 0% 15-Aug-26 DE0001102408
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
Bendigo And Adelaide Bank Floating Rate Note 27/01/27
United States Bond Fixed 1.875% 15-Nov-51 US912810TB44
Mckesson Corp Callable Bond Fixed 3.125% 17-Feb-29 XS1567174526
Carrier Global Corp Callable Notes Fixed 2.493% 15-Feb-27 US14448CAP9
French Republic Bond Fixed 2% 25/May/2048 EUR 1 FR0013257524
Suncorp Metway Ltd 18/05/2026 4.50%
United States Notes Fixed 4.375%
United States Notes Fixed 2.25%
Kingdom Of Norway Bond Fixed 3.5% 06/Oct/2042 NOK NO0012712506
State Of Israel Bond Fixed 5.75% 12/Mar/2054 USD US46514BRM18
Nexstar Media Group Inc
Federal Republic Of Germany Bond Fixed 4.75% 04-Jul-40 DE0001135366
United States Bond Fixed 2.375% 15-Feb-42 US912810TF57
One 2021-Park Mortgage Trust 2021-Park A Floating
Sumimoto Mitsui Financial Group
Kingdom Of Sweden Bond Fixed 0.75% 12/May/2028 SEK SE0009496367
Citizens Financial Group Inc
Fox Corp - Class A
Ally Financial Inc
Conagra Brands Inc
Ing Groep Nv Callable Notes Variable 28/Mar/2028 28-Mar-28 US456837B
BNP Paribas Sa Medium Term Note Fixed 4.095% 13-Feb-34 FR001400NV!
United Kingdom Of Great Britain And Northern
Alcon Finance Corp Callable Notes Fixed 2.6% 27-May-30 US01400EAD58
New South Wales Treasury Corp 20/02/32 1.50%
Healthpeak Properties Inc

Trane Technologies Global Holding Co Ltd Callable 4.3% 21-Feb-48 US456
Federal Republic Of Germany Bond Fixed 0% 09-Oct-26 DE0001141844
Wolters Kluwer Nv Callable Bond Fixed 3.75% 03-Apr-31 XS2592516210
Canada Bond Fixed 0.25% 01/Mar/2026 CAD 1000 CA135087L518
CRH Smw Finance Dac Callable Medium Term Note 4% 11-Jul-31 XS2648
Romania Medium Term Note Fixed 2% 14/Apr/2033 EUR XS2330503694
United States Notes Fixed 0.375%
UBS Group Ag Callable Notes Variable 11/Aug/2028 11-Aug-28 US225401,
IDEX Corp Callable Notes Fixed 2.625% 15/Jun/2031 US45167RAH75
Dsv Finance Bv Callable Medium Term Note Fixed 0.75% 05-Jul-33 XS236(
BUY USD:SELL EUR 04-Apr-24
Legrand Sa Callable Notes Fixed 3.5% 29/May/2029 FR001400I5S6
Danske Bank A/S
Alimentation Couche-Tard Inc Commercial Paper Zero
Coca-Cola Co/The Callable Notes Fixed 2% 05-Mar-31 US191216DK34
National Grid Holdings Ltd/United States
Terna - Rete Elettrica Nazionale Callable Medium 3.625% 21-Apr-29 XS26(
Autodesk Inc Callable Notes Fixed 2.4% 15/Dec/2031 US052769AH94
United States Bond Fixed 3.25% 15-May-42 US912810TH14
AIB Group Plc Callable Medium Term Note Variable 23-Jul-29 23-Jul-29 XS
Queensland Treasury Corp 22/7/24 5.75%
Vulcan Steel Au Ltd
Spark New Zealand Ltd Nzcp 9/05/2024
United States Bond Fixed 2.25% 15-Feb-52 US912810TD00
Muenchener Rueckver Ag Reg
Bruegel 2021 Dac 2021-1X A Floating 22/May/2031
Republic Of Ireland Bond Fixed 1.35% 18/Mar/2031 IE00BFZRQ242
Genesis Energy 03/04/25 5%
Acuity Brands Lighting Inc Callable Notes Fixed 2.15% 15-Dec-30 US0051(
Repsol Sa
Picc Property & Casualty Co Ltd
United Kingdom Of Great Britain And Northern
United Mexican States Bond Fixed 8% 07/Nov/2047 MX0MGO000102
Federal Republic Of Germany Bond Fixed 0% 15-Feb-30 DE0001102499
United States Bond Fixed 3.375% 15-Nov-48 US912810SE91
State Of Israel Bond Fixed 5.375% 12/Mar/2029 USD US46514BRN90
Kimberly-Clark Corp Callable Bond Fixed 2% 02-Nov-31 US494368CD38
Swiss Confederation Bond Fixed 1.5% 24/Jul/2025 CH0184249990
Bayer Motoren Werk
Home Depot Inc/The Callable Notes Fixed 3.9% 15-Jun-47 US437076BS00
Federal Republic Of Germany Bond Fixed 0% 10-Oct-25 DE0001141828
Discover Financial Services Ltd
State Of Israel Bond Fixed 5.5% 12/Mar/2034 USD US46514BRL35
Sherwin-Williams Co/The Callable Notes Fixed 2.95% 15-Aug-29 US82434
Nbn Co Ltd 9/9/24 0.75%
Regeneron Pharmaceuticals Inc Callable Notes Fixed 1.75% 15-Sep-30 US
United States Notes Fixed 4.625%
New South Wales Treasury Corp 20/5/27 3%
Bank Of America Corp Callable Medium Term Note 02-Apr-26 02-Apr-26 U
Orix Corporation
Coca-Cola Co/The Callable Bond Fixed 1.25% 08-Mar-31 XS1955024986
Lyondellbasell Industries Class A

Dnb Bank Asa Callable Medium Term Note Variable 21-Sep-27 21-Sep-27 :
Moody'S Corp Callable Notes Fixed 2% 19/Aug/2031 US615369AW51
Neder Waterschapsbank 18/4/24 5.25%
NZ Local Govt Fund Agency Australia 1/08/2028 4.70%
Centene Corporation
Telstra Group Ltd 6/9/31 5.25%
Dexus Finance 5/11/25 4.75%
Enel Spa Callable Notes Variable EUR 1000 24-May-72 24-May-72 XS2000
Axa Sa Callable Medium Term Note Variable EUR 1000 08-Oct-72 08-Oct-7
Mgic Investment Corp
Federal Republic Of Germany Bond Fixed 1.7% 15-Aug-32 DE0001102606
Federal Republic Of Germany Bond Fixed 0% 15-Aug-31 DE0001102564
Rabobank Ua/Au 26/02/2029 5.051%
Toronto-Dominion Bank 15/09/2028 4.95%
HDFC Bank Ltd/Gandhinagar Medium Term Note Fixed 5.686% 02-Mar-26
ANZ Au 12/5/25 4.05%
National Australia Bank 12/05/2026 4.20%
Yangzijiang Shipbuilding
Queensland Treasury Corp 20/8/27 2.75
Canada Bond Fixed 0.5% 01/Dec/2030 CAD 1000 CA135087L443
Nrg Energy Inc
Federal Republic Of Germany Bond Fixed 0% 10-Apr-26 DE0001141836
Swiss Re Finance Luxembourg Sa Callable Notes 02-Apr-49 02-Apr-49 US\$
Westpac Au 03/04/2034 5.754%
Kingdom Of Sweden Bond Fixed 1% 12/Nov/2026 SEK SE0007125927
Federal Republic Of Germany Bond Fixed 0.25% 15-Feb-27 DE0001102416
United States Notes Fixed 4.5%
United States Notes Fixed 0.5%
Koninklijke Kpn Nv Callable Bond Fixed 8.375% 01-Oct-30 US780641AH94
Hong Kong Special Administrative Region Bond Fixed 1.59% 04-Mar-36 HK
Westpac NZ 16/2/27 3.696%
United Mexican States Bond Fixed 8.5% 18/Nov/2038 MX0MGO0000J5
Koninklijke Kpn Nv Callable Medium Term Note Fixed 0.625% 09-Apr-25 X
La-Z-Boy Inc
United States Notes Fixed 4.25%
United States Notes Fixed 4%
Bunge Global Sa
Archer Daniels Midland Co
Banque Federative Du Credit Mutuel Sa Notes Fixed 1.604% 04-Oct-26 US
United States Notes Fixed 3.875%
Queensland Treasury Corp 21/7/26 3.25%
Zoetis Inc Callable Notes Fixed 5.6% 16/Nov/2032 US98978VAV53
United States Notes Fixed 4.375%
United States Notes Fixed 4.625%
Mitsubishi Ufj Lease & Finance Company Ltd
Republic Of Singapore Bond Fixed 2.25% 01/Aug/2036 SG31A9000002
United States Notes Fixed 3.75%
Bouygues Sa
United States Notes Fixed 4%
Federal Republic Of Germany Bond Fixed 0% 15-Feb-32 DE0001102580
Smb Private Education Loan Trust 2022-B 2022-B A1B
United States Notes Fixed 3.875%

United States Notes Fixed 4.125%
United States Notes Fixed 4%
Relx Finance Bv Callable Notes Fixed 0.5% 10-Mar-28 XS2126161764
United States Notes Fixed 3.875%
United States Notes Fixed 4%
United States Notes Fixed 3.625%
Federal Republic Of Germany Bond Fixed 0.25% 15-Feb-29 DE0001102465
United States Notes Fixed 3.625%
United States Notes Fixed 4%
Gen Digital Inc
Compeq Manufacturing Co Ltd
Queensland Treasury Corp 21/07/28 3.25%
Swiss Confederation Bond Fixed 0% 24/Jul/2039 CHF CH0440081401
Republic Of Poland Medium Term Note Fixed 3.875% 14-Feb-33 XS258694
United States Notes Fixed 3.75%
Swiss Confederation Bond Fixed 0% 26/Jun/2034 CHF CH0440081393
BUY USD:SELL JPY 01-Apr-24
United States Notes Fixed 3.625%
United States Notes Fixed 3.75%
United States Notes Fixed 3.625%
Kommunal Banken As 24/7/28 3.4%
United States Notes Fixed 2.75%
Dover Corp Callable Bond Fixed 1.25% 09/Nov/2026 XS1405765733
Sun Life Financial Inc Callable Medium Term Note 10-May-32 10-May-32 C
Svenska Handelsbanken Ab Bond Fixed 5.5% 15-Jun-28 US86959LAP85
Federal Republic Of Germany Bond Fixed 0.25% 15-Aug-28 DE0001102457
Federal Republic Of Germany Bond Fixed 0% 15-Nov-28 DE0001102556
Tractor Supply Co Callable Notes Fixed 5.25% 15-May-33 US892356AB23
Flhmc Remics 4169 Df Floating 15/Dec/2037
United States Notes Fixed 2.875%
Ing Groep Nv-Cva
Davita Inc
United States Notes Fixed 3.75%
Spark Au Finance Ltd 5/6/26 1.9%
United States Notes Fixed 3.5%
Relx Capital Inc Callable Notes Fixed 4% 18-Mar-29 US74949LAC63
United States Notes Fixed 3.75%
United States Bond Fixed 3% 15/Aug/2048 US912810SD19
General Mills Inc Callable Notes Fixed 3.2% 10-Feb-27 US370334BZ69
Societe Generale Sa Callable Notes Variable 19-Jan-28 19-Jan-28 US83366
United States Notes Fixed 2.875%
New South Wales Treasury Corp 20/3/28 3%
Standard Chartered Plc Callable Notes Variable 29-Jun-32 29-Jun-32 XS23
Avangrid Inc Callable Notes Fixed 3.8% 01/Jun/2029 US05351WAB90
United Kingdom Of Great Britain And Northern
Phillips 66 Co Callable Notes Fixed 5.3% 30-Jun-33 US718547AR30
United States Notes Fixed 2.625%
Johnson Controls International Plc / Tyco Fire & 3% 15-Sep-28 XS2527421
Arvida Group Limited
United States Notes Fixed 2.25%
United States Bond Fixed 2.875% 15-May-49 US912810SH23
Avnet Inc Callable Notes Fixed 4.625% 15/Apr/2026 US053807AS28

Veralto Corp Callable Notes Fixed 5.5% 18/Sep/2026 US92338CAA18
Bayview Msr Opportunity Master Fund Trust
Mortimer Btl 2021-1 Plc 2021-1 A Floating
United States Notes Fixed 2.75%
Sumitomo Mitsui Banking Corp Medium Term Note 0.01% 10-Sep-25 XS22
Victoria Treasury Corp 17/11/26 5.5%
Federal Republic Of Germany Bond Fixed 4.75% 04-Jul-34 DE0001135226
Orange Sa
Yokohama Rubber Co Ltd
Deutsche Boerse Ag Callable Notes Variable 16-Jun-47 16-Jun-47 DE000A:
Federal Republic Of Germany Bond Fixed 0% 15-May-35 DE0001102515
Barclays Plc Notes Fixed 4.375% 12/Jan/2026 USD US06738EAN58
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
Harley-Davidson Inc
Umbs Mortpass 4% 01/Oct/2053 Cl Pn# Rj0046
United States Bond Fixed 1.375% 15-Aug-50 US912810SP49
Brambles Usa Inc Callable Notes Fixed 4.125% 23-Oct-25 US10510KAC18
NSW Treasury 20/02/30 3.00%
CRH America Inc Callable Notes Fixed 3.875% 18-May-25 US12626PAM5
Mms Usa Holdings Inc Callable Medium Term Note 1.75% 13-Jun-31 FR00:
Cintas Corp No 2 Callable Notes Fixed 3.7% 01-Apr-27 US17252MAN02
United States Notes Fixed 3.125%
United States Notes Fixed 0.25%
Natixis Commercial Mortgage Securities Trust
Sanofi-Aventis
Paypal Holdings Inc
Terna - Rete Elettrica Nazionale Medium Term Note 1% 11-Oct-28 XS1503
Union Pacific Corp Callable Notes Fixed 5.15% 20-Jan-63 US907818GD49
Ecorodovias Infraestrutura E Logistica Sa
United States Notes Fixed 2.75%
Axa Sa
SGS Nederland Holding Bv Callable Medium Term Note 0.125% 21-Apr-27
United States Notes Fixed 2.25%
CRH America Finance Inc Commercial Paper Zero Cpn
American Electric Power Co Inc Commercial Paper
Unilever Plc Callable Medium Term Note Fixed 2.125% 28-Feb-28 XS2450:
United States Notes Fixed 2.625%
Swiss Confederation Bond Fixed 0.5% 27/May/2030 CH0224397171
United States Notes Fixed 1.875%
Discover Bank Callable Notes Fixed 4.65% 13-Sep-28 US25466AAP66
United States Bond Fixed 3.875% 15-Feb-43 US912810TQ13
United States Notes Fixed 0.5%
Goldman Sachs Group Inc/The Callable Notes Fixed 6.75% 01-Oct-37 US3:
United States Notes Fixed 2.625%
United States Notes Fixed 0.375%
Assicurazioni Generali Spa Medium Term Note Fixed 2.124% 01-Oct-30 XS
United States Notes Fixed 0.375%
Kingdom Of The Netherlands Bond Fixed 0% 15-Jan-38 NL0015000B11
United States Notes Fixed 0.875%

Banco Do Brasil S.A.
Owens Corning Callable Notes Fixed 3.4% 15-Aug-26 US690742AF87
Kingdom Of Sweden Bond Fixed 0.125% 12/May/2031 SE0013935319
Verizon Communications 23/03/2028 2.35%
Pret 2021-Rn3 Llc 2021-Rn3 A1 Step 25/Sep/2051
Bank Deposit (EUR Opt Coll Rbc)
United States Notes Fixed 1.25%
M & T Bank Corporation
Church & Dwight Co Inc Callable Notes Fixed 5% 15-Jun-52 US17136MAB6
Enel Finance International Nv Callable Notes Fixed 3.5% 06-Apr-28 US292
Berry Global Group Inc
Federal Republic Of Germany Bond Fixed 0% 15-Feb-31 DE0001102531
United Kingdom Of Great Britain And Northern
United Kingdom Of Great Britain And Northern
United States Notes Fixed 0.625%
Canada Bond Fixed 3.25% 01/Sep/2028 CAD 1000 CA135087Q491
Zurich Finance Ireland Designated Activity Co 17-Sep-50 17-Sep-50 XS216
Synnex Corporation
State Of Israel Bond Fixed 3.8% 13/May/2060 USD XS2167193015
Coca-Cola Co/The Callable Notes Fixed 3% 05-Mar-51 US191216DL17
United Kingdom Of Great Britain And Northern
Victoria Treasury Corp 20/11/25 0.5%
Ford Motor Credit Co Llc Callable Medium Term Note 4.445% 14-Feb-30 XS
Swiss Confederation Bond Fixed 1.5% 26/Oct/2038 CH0440081567
Abn Amro Bank Nv-Cva
United Mexican States Bond Fixed 7% 03/Sep/2026 MX0MGO000193
United Mexican States Bond Fixed 8.5% 01/Mar/2029 MX0MGO0001F1
Teva Pharmaceutical Industries Limited
Factset Research Systems Inc Callable Notes Fixed 2.9% 01-Mar-27 US303
Towd Point Mortgage Trust 2019-4 2019-4 A1
Mizuho Financial Group Inc
Canada Bond Fixed 1.5% 01/Dec/2031 CAD 1000 CA135087N266
Bank Of Nova Scotia/The Bond Variable 22/Jun/2026 22-Jun-26 XS235622
Jefferies Financial
Regions Financial Corporation
TSMC Global Ltd Callable Notes Fixed 1% 28-Sep-27 US872882AF24
United States Notes Fixed 1.25%
Whirlpool Corporation
Kiwi Property Group Ltd 19/07/2028 2.85%
United States Bond Fixed 3% 15/Feb/2049 US912810SF66
Iberdrola International Bv Callable Notes Variable 09-Feb-73 09-Feb-73 XS
Allianz Se Callable Notes Variable 07/Jul/2045 EUR 07-Jul-45 DE000A14J9
National Australia Bank 25/11/27 4.95%
Coca-Cola Co/The Callable Notes Fixed 0.4% 06-May-30 XS2339398971
Swiss Confederation Bond Fixed 1.25% 27/Jun/2037 CH0127181193
Zoetis Inc Callable Notes Fixed 3% 15/May/2050 USD US98978VAT08
United States Notes Fixed 1.25%
Korea Housing Finance Corp Medium Term Note Fixed 4.875% 27-Aug-27
Mercury NZ Ltd Nzcp 1/05/2024
Nomura Holdings Inc
United States Notes Fixed 1.25%
Kingdom Of The Netherlands Bond Fixed 0.75% 15-Jul-28 NL0012818504

United States Notes Fixed 1.375%
Korea Housing Finance Corp Notes Fixed 4.625% 24-Feb-28 USY4841MWD
Public Service Enterprise Group Inc Callable Notes 5.875% 15-Oct-28 US7
United Microelectronics Corp
Victoria Treasury 17/12/24 5.5%
United States Bond Fixed 1.25% 15-May-50 US912810SN90
Penske Truck Leasing Co Lp Commercial Paper Zero
Spark Au Finance Ltd 18/3/30 2.6
Sumitomo Mitsui Financial Group Inc Notes Fixed 1.402% 17-Sep-26 US86
Prologis Property Mexico Sa
New South Wales Treasury 20/3/31 2%
Apple Hospitality Reit Inc
Enel Spa Medium Term Note Fixed 5.75% 22/Jun/2037 XS0306647792
UBS Group Ag Callable Notes Variable 12/Aug/2033 12-Aug-33 US225401,
Spark 29/9/28 4.37%
Simplo Technology Co Ltd
Stifel Financial Corp
United States Bond Fixed 2% 15/Feb/2050 US912810SL35
HSBC Holdings Plc Callable Medium Term Note 10-Mar-32 10-Mar-32 XS25
Canada Bond Fixed 1.75% 01/Dec/2053 CAD 1000 CA135087M680
United States Bond Fixed 3.375% 15-Aug-42 US912810TK43
Avolon Holdings Funding Ltd Callable Notes Fixed 2.528% 18-Nov-27 US05
Federal Republic Of Germany Bond Fixed 0% 15-Nov-27 DE0001102523
Nucor Corp Callable Notes Fixed 6.4% 01/Dec/2037 US670346AH87
Scorpio Tankers Inc
Cisco Systems Inc Callable Notes Fixed 5.9% 15-Feb-39 US17275RAD44
Deutsche Bank Ag Callable Medium Term Note 03-Sep-26 03-Sep-26 DE0C
Elevance Health Inc Callable Notes Fixed 4.55% 15-May-52 US036752AU7
United States Notes Fixed 3.5%
International Business Machines Corp Callable 4.15% 15-May-39 US45920
Aurizon Network Pty Ltd 2/9/30 2.9%
United Kingdom Of Great Britain And Northern
Republic Of Poland Bond Fixed 2.75% 25/Oct/2029 PL0000111498
Federal Republic Of Germany Bond Fixed 3.25% 04-Jul-42 DE0001135432
Canada Square Funding 2021-1 Plc 2021-1 A Floating
French Republic Bond Fixed 0.75% 25/Nov/2028 EUR 1 FR0013341682
Merck KgAA Callable Notes Variable 09/Sep/2080 EUR 09-Sep-80 XS22184
French Republic Bond Fixed 0.5% 25/May/2029 EUR 1 FR0013407236
Agc Inc/Japan
Federal Republic Of Germany Bond Fixed 5.5% 04-Jan-31 DE0001135176
Republic Of Poland Bond Fixed 2.5% 25/Jul/2026 PLN PL0000108866
AMCO - Asset Management Co Spa Medium Term Note 0.75% 20-Apr-28 X
Federal Republic Of Germany Bond Fixed 0% 15-Aug-50 DE0001102481
United Kingdom Of Great Britain And Northern
Twin Bridges 2021-1 Plc 2021-1 A Floating
Trinity Square 2021-1 Plc 2021-1X A Floating
Overnight Index Swap SONIA /4% GBP0929
Electronic Arts Inc Callable Notes Fixed 1.85% 15-Feb-31 US285512AE93
Everest Re Group Ltd
Kingdom Of Sweden Bond Fixed 0.75% 12/Nov/2029 SEK SE0011281922
Avnet Inc
Gnma 2024-H02 Fh Floating 20/Jan/2074

United States Bond Fixed 2.375% 15-Nov-49 US912810SK51
Volkswagen Financial Services Australia 13/04/2026 4.95%
Skf Ab-B Shares
Deutsche Bank Ag/New York Ny Callable Notes 18-Sep-31 18-Sep-31 US25
Federal Republic Of Germany Bond Fixed 3.1% 18-Sep-25 DE000BU22023
Amdocs Ltd
Kingdom Of The Netherlands Bond Fixed 0.75% 15-Jul-27 NL0012171458
Coca-Cola Co/The Callable Notes Fixed 0.5% 09-Mar-33 XS2307863998
Federal Republic Of Germany Bond Fixed 2.8% 12-Jun-25 DE000BU22015
Incyte Corporation
Victoria Treasury 10/9/31 1.5%
Hungary Bond Fixed 5.25% 16/Jun/2029 USD 1000 XS2010026305
Stratton Btl Mortgage Funding 2022-1 Plc 2022-1 A
Amkor Technology Inc
Western Australia Treasury 23/7/25 5%
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 US052
Samsung Electronics Co Limited
Muenchener Rueckversicherungs-Gesellschaft Ag In 26-May-41 26-May-41
Canada Square Funding 2021-2 Plc 2021-2 A Floating
National Australia Bank 22/03/2029 4.85%
Best Buy Co Inc
French Republic Bond Fixed 0% 25/Nov/2030 EUR 1 FR0013516549
United Kingdom Of Great Britain And Northern
Overnight Index Swap SONIA /3.75% GBP0934
United States Bond Fixed 2.25% 15-Aug-49 US912810SJ88
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 3.125% 15-May-48 US912810SC36
Chipbond Technology Corporation
Givaudan Finance Europe Bv Callable Notes Fixed 4.125% 28-Nov-33 XS27
United States Notes Fixed 1.875%
United Kingdom Of Great Britain And Northern
Ing Groep Nv Callable Medium Term Note Variable 26-May-31 26-May-31)
Euro-Bund Future Jun 2024
Sun Life Financial Inc Bond Fixed 2.0% 01/Oct/2035 01-Oct-35 CA86682Z
Kingdom Of The Netherlands Bond Fixed 4% 15-Jan-37 NL0000102234
Canada Bond Fixed 2.75% 01/Sep/2027 CAD 1000 CA135087N837
Federal Republic Of Germany Bond Fixed 2.1% 15-Nov-29 DE0001102622
Canada Bond Fixed 3.25% 01/Dec/2033 CAD 1000 CA135087Q723
Regeneron Pharmaceuticals Inc Callable Notes Fixed 2.8% 15-Sep-50 US71
Romania Medium Term Note Fixed 5.5% 18/Sep/2028 XS2689949399
Federal Republic Of Germany Bond Fixed 2.2% 15-Feb-34 DE000BU2Z023
French Republic Bond Fixed 0.75% 25/May/2028 EUR 1 FR0013286192
Republic Of Ireland Bond Fixed 1.3% 15/May/2033 IE00BFZRPZ02
Owens Corning Callable Notes Fixed 4.4% 30-Jan-48 US690742AH44
United Kingdom Of Great Britain And Northern
Lowe'S Cos Inc Callable Notes Fixed 3.65% 05-Apr-29 US548661DR53
The Mosaic Company
Verisk Analytics Inc Callable Notes Fixed 4.125% 15-Mar-29 US92345YAF3
Altalink Lp Callable Notes Fixed 5.463% 11-Oct-55 CA021374AE34

Canada Bond Fixed 1% 01/Sep/2026 CAD 1000 CA135087L930
Denmark Government Bond Fixed 2.25% 15/Nov/2033 DK0009924532
Signify Nv
Marubeni Corp
United Kingdom Of Great Britain And Northern
Hca Inc Callable Notes Fixed 4.125% 15/Jun/2029 US404119BX69
Baker Hughes Holdings Llc / Baker Hughes 4.08% 15-Dec-47 US05723KAF
Federal Republic Of Germany Bond Fixed 1% 15-May-38 DE0001102598
Victoria Power Network 18/8/27 4%
Elevance Health Inc Callable Notes Fixed 4.1% 15-May-32 US036752AT01
Kingdom Of Spain Bond Fixed 2.55% 31/Oct/2032 EUR ES0000012K61
Oneok Inc Callable Notes Fixed 4.5% 15/Mar/2050 US682680BC64
Akl Intl Airport 17/11/26 3.29%
Citigroup Inc Callable Notes Variable 31/Mar/2031 31-Mar-31 US172967MI
Republic Of Ireland Bond Fixed 0.35% 18/Oct/2032 IE00BMD03L28
Tesco Plc
Romania Medium Term Note Fixed 3.75% 07/Feb/2034 XS2434895806
Federal Republic Of Germany Bond Fixed 4.25% 04-Jul-39 DE0001135325
Canada Bond Fixed 2% 01/Jun/2032 CAD 1000 CA135087N597
Meridian Energy Ltd 20/9/28 5.91%
Allianz Se
Federal Republic Of Germany Bond Fixed 1.8% 15-Aug-53 DE0001102614
Coca-Cola Co/The Callable Notes Fixed 0.125% 15-Mar-29 XS2233154538
Mapfre Sa
Axa Sa Callable Medium Term Note Variable 11-Jul-43 11-Jul-43 XS26104!
Orange Sa Notes Step Cpn 01/Mar/2031 USD 1000 9% US35177PAL13
Nine Entertainment Company Holdings Ltd
Kingdom Of Spain Bond Fixed 0% 31/May/2025 EUR ES0000012K38
New Zealand Exchange Ltd
Kingdom Of The Netherlands Bond Fixed 0.25% 15-Jul-25 NL0011220108
Abbvie Inc
United States Bond Fixed 1.125% 15-Aug-40 US912810SQ22
Isuzu Motors Limited
Commonwealth Of Australia Bond Fixed 4.5% 21-Apr-33 AU000XCLWAG2
Willis Bond Property Income Fund
Federal Republic Of Germany Bond Fixed 0% 15-May-36 DE0001102549
Westpac Au 15/12/2026 4.70%
BUY USD:SELL EUR 02-Apr-24
UBS Group Ag Callable Notes Variable 08/Feb/2030 08-Feb-30 USH42097E
Umbs Mortpass 4.5% 01/Aug/2052 CI Pn# Cb4313 US3140QPYK79
Victoria Treasury Corp 15/09/2038 5.25%
Adeka Corp
Toyota Finance Australia 15/09/2026 5.00%
Commonwealth Bank Australia 17/08/2026 4.75%
Western Australia Treasury 22/10/2031 1.75%
Ausgrid Finance Pty Ltd 30/10/2024 3.75%
Unitedhealth Group Inc Callable Notes Fixed 5.2% 15-Apr-63 US91324PEX
Volkswagen Finance Service Au 14/4/25 4%
Unitedhealth Group Inc Callable Notes Fixed 5.875% 15-Feb-53 US91324P
United Kingdom Of Great Britain And Northern
American Express Co Callable Notes Fixed 1.65% 04-Nov-26 US025816CM
National Australia Bank 30/5/25 3.9%

AmadeUS It Group Sa Callable Medium Term Note 2.875% 20-May-27 XS2
Westpac Au 4/6/26 4.125%
CRH Finance Dac Callable Medium Term Note Fixed 1.375% 18-Oct-28 XS
Hibbett Inc
United Kingdom Of Great Britain And Northern
Republic Of Poland Bond Fixed 7.5% 25/Jul/2028 PLN PL0000115192
Suncorp-Metway 22/08/25 4.40%
Canada Bond Fixed 4.5% 01/Nov/2025 CAD 1000 CA135087Q806
United States Notes Fixed 0.625%
Radian Group Inc
Siemens Financieringsmaatschappij Nv Callable 3.125% 22-May-32 XS276
Republic Of Poland Bond Fixed 2.75% 25/Apr/2028 PL0000107611
Mcdonald'S Corp Callable Medium Term Note Fixed 4.6% 26-May-45 US58
United Airlines Holdings Inc
French Republic Bond Fixed 3% 25/Jun/2049 EUR 1 FR001400NEF3
United States Bond Fixed 2.75% 15-Nov-47 US912810RZ30
Unitedhealth Group Inc Callable Notes Fixed 3.7% 15-Aug-49 US91324PDI
United States Notes Fixed 4.25%
Nokia Oyj
Magna International Inc-CI A
Banque Federative Du Credit Mutuel Sa Bond Fixed 1.25% 05-Dec-25 FR0
Kingdom Of Spain Bond Fixed 5.15% 31/Oct/2028 EUR ES00000124C5
Intercontinental Hotels Group Plc Callable Medium 3.375% 08-Oct-28 XS2
International Business Machines Corp Callable Bond 1.75% 31-Jan-31 XS1
Sylvamo Corporation
HSBC Holdings Plc Callable Notes Variable 03-Nov-33 03-Nov-33 US40428
Swiss Confederation Bond Fixed 0.5% 28/Jun/2045 CH0344958498
United States Notes Fixed 4.25%
Motor Oil Corinth Refineries Sa
United States Notes Fixed 1.625%
Republic Of Poland Bond Fixed 3.75% 25/May/2027 PL0000114393
Westpac Au 17/3/25 2.7%
United States Notes Fixed 2.375%
Lear Corp
United States Bond Fixed 3% 15/Feb/2048 US912810SA79
Kingdom Of The Netherlands Bond Fixed 0.5% 15-Jul-26 NL0011819040
Yorkshire Building Society Callable Medium Term 11-Oct-30 11-Oct-30 XS2
Overnight Index Swap SOFR /3.15% USD0525
Doosan Bobcat Inc
HSBC Holdings Plc Callable Notes Variable 10-Mar-26 10-Mar-26 US40428
Banque Federative Du Credit Mutuel Sa Medium Term 5.125% 13-Jan-33 F
Kellanova Callable Bond Fixed 7.45% 01/Apr/2031 US487836AT55
United States Notes Fixed 2.875%
United States Bond Fixed 2.5%
Lyb International Finance Iii Llc Callable Notes 3.375% 01-Oct-40 US5024
Shell International Finance Bv Callable Notes 6.375% 15-Dec-38 US82258
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 US
United States Notes Fixed 2.75%
Owens Corning Callable Notes Fixed 7% 01/Dec/2036 US690742AB73
Delta Air Lines Inc
Royal Bank Of Canada Notes Fixed 5.235% 02-Nov-26 CA780086VV38

HP Inc Callable Notes Fixed 6% 15/Sep/2041 USD US428236BR31
Province Of Ontario Canada Medium Term Note Fixed 0.01% 25-Nov-30 XS
Bank Of Nova Scotia/The Notes Fixed 4.5% 16-Dec-25 US064159HB54
Investor Property Ltd 18/04/24 4.4%
Weyerhaeuser Co Callable Bond Fixed 7.375% 15-Mar-32 US962166BR41
United States Notes Fixed 3.5%
Kraft HeiNZ Foods Co Notes Fixed 6.875% 26-Jan-39 US50076QAR74
OMV Ag
Moody'S Corp Callable Notes Fixed 1.75% 09-Mar-27 XS1117298163
Canadian National Railway Co Callable Notes Fixed 6.712% 15-Jul-36 US1:
Extra Space Storage Inc
Mcdonald'S Corp Callable Medium Term Note Fixed 4.45% 01-Mar-47 US5:
Synchrony Financial Callable Notes Fixed 3.95% 01-Dec-27 US87165BAM5
Commonwealth Of Australia Bond Fixed 3.75% 21-May-34 AU0000249302
Overnight Index Swap SOFR /3.25% USD1253
Terna - Rete Elettrica Nazionale Callable Medium 3.875% 24-Jul-33 XS265
United Kingdom Of Great Britain And Northern
Redeia Corp Sa Callable Notes Variable EUR 100000 07-Aug-72 07-Aug-72
Veralto Corp Callable Bond Fixed 4.15% 19/Sep/2031 XS2689127467
Republic Of Poland Bond Fixed 3.25% 25/Jul/2025 PL0000108197
Iberdrola Finanzas Sa Callable Medium Term Note 25-Jul-72 25-Jul-72 XS2
Brambles Finance Plc Callable Medium Term Note 4.25% 22-Mar-31 XS259
Universal Music Group Nv Callable Medium Term Note 3.75% 30-Jun-32 XS
Allianz Se Callable Medium Term Note Variable 07-Sep-38 07-Sep-38 DE0
National Bank Of Canada Callable Notes Variable 16-Aug-32 16-Aug-32 CA
Wolters Kluwer Nv Callable Bond Fixed 1.5% 22-Mar-27 XS1575992596
OMV Ag Callable Bond Variable EUR 1000 09-Dec-72 09-Dec-72 XS129434
BPCE Sa Callable Medium Term Note Variable 25-Jan-35 25-Jan-35 FR001:
Enel Finance America Llc Callable Notes Fixed 7.1% 14-Oct-27 US29280HA
Svenska Handelsbanken Ab Medium Term Note Fixed 3.75% 05-May-26 XS
International Business Machines Corp Callable Bond 4% 06-Feb-43 XS258:
PacifiCorp Callable Bond Fixed 5.45% 15/Feb/2034 US695114DD77
CSMC 2021-Rpl2Trust 2021-Rpl2 A1 0% 25/Jan/2060
Auckland International Airport 17/11/2028 5.29%
Minnesota St Hsg Fin Agy Taxable Gen Purp Bds 2024 5.532% 01-Jan-34 U
US 10 Years Treasury Note Fu Jun24
Deutsche Boerse Ag Callable Bond Fixed 3.875% 28-Sep-26 DE000A351ZF
Caixabank Sa Callable Medium Term Note Variable 09-Feb-32 09-Feb-32 X
Deutsche Boerse Ag Callable Notes Variable 23-Jun-48 23-Jun-48 DE000A:
Winnebago Industries
Unitedhealth Group Inc Callable Notes Fixed 6.05% 15-Feb-63 US91324PE
Dover Corp Callable Notes Fixed 6.6% 15/Mar/2038 US260003AG33
United States Bond Fixed 3.125% 15-Aug-44 US912810RH32
French Republic Bond Fixed 3.25% 25/May/2045 EUR 1 FR0011461037
Penske Truck Leasing Co Lp / Ptl Finance Corp 1.7% 15-Jun-26 US709599I
National Grid Electricity Distribution West 5.75% 16-Apr-32 XS062733632
Interpublic Group Of Cos Inc/The Callable Notes 4.65% 01-Oct-28 US4606
Western Australia Treasury 23/7/24 2.5%
Ing Groep Nv Callable Notes Variable 24/Aug/2033 24-Aug-33 XS2524746
Abb Finance Bv Callable Medium Term Note Fixed 3.375% 16-Jan-31 XS25
Kingfisher Plc
Schneider Electric Se Callable Medium Term Note 3.125% 13-Oct-29 FR00

Banque Federative Du Credit Mutuel Sa Callable 16-Jun-32 16-Jun-32 FR01
Svenska Handelsbanken Ab Callable Notes Variable 11-Jun-27 11-Jun-27 U
United States Notes Fixed 0.25%
Zions Bancorporation
Goodyear Tire & Rubber Co
Gs Mortgage Securities Corp Trust 2018-Luau
Enel Finance America Llc Callable Notes Fixed 2.875% 12-Jul-41 US292801
Hartford Financial Services Group Inc/The Callable 6.1% 01-Oct-41 US416
Corebridge Financial Inc Callable Notes Fixed 3.5% 04-Apr-25 US21871XA
Asml Holding Nv Callable Medium Term Note Fixed 3.5% 06-Dec-25 XS263
Banque Federative Du Credit Mutuel Sa Medium Term 3.75% 03-Feb-34 FF
Canadian Tire Corp - Class A
FIRSTenergy Pennsylvania Electric Co Callable 5.15% 30-Mar-26 US70869
Kingdom Of Spain Bond Fixed 0% 31/Jan/2028 EUR ES0000012I08
United Kingdom Of Great Britain And Northern
Koninklijke Kpn Nv Callable Medium Term Note Fixed 1.125% 11-Sep-28 X
Abb Finance Bv Callable Medium Term Note Fixed 3.25% 16-Jan-27 XS257
S&P500 Emini Fut Jun24
Abb Finance Bv Callable Medium Term Note Fixed 3.125% 15-Jan-29 XS27
Nasdaq Inc Callable Notes Fixed 6.1% 28/Jun/2063 US63111XAL55
Wolters Kluwer Nv Callable Bond Fixed 3% 23-Sep-26 XS2530756191
Schneider Electric Se Callable Medium Term Note 3.25% 10-Oct-35 FR001
Kingdom Of Sweden Bond Fixed 3.5% 30/Mar/2039 SEK SE0002829192
Republic Of Ireland Bond Fixed 0.4% 15/May/2035 IE00BKFVC345
Avery Dennison Corp Callable Notes Fixed 2.65% 30-Apr-30 US053611AK5
United States Bond Fixed 1.125% 15-May-40 US912810SR05
Banque Federative Du Credit Mutuel Sa Medium Term 3% 11-Sep-25 XS12
Victoria Treasury Corp 19/11/27 1.25%
Centrica Plc Medium Term Note Fixed 4.25% 12-Sep-44 XS0825385858
Quest Diagnostics Inc Callable Notes Fixed 6.4% 30-Nov-33 US74834LBD1
Erg Spa Callable Medium Term Note Fixed 1.875% 11-Apr-25 XS19810606
Sherwin-Williams Co/The Callable Notes Fixed 3.3% 15-May-50 US824348
Elevance Health Inc Callable Notes Fixed 5.5% 15-Oct-32 US036752AW30
Unitedhealth Group Inc Callable Notes Fixed 5.8% 15-Mar-36 US91324PAF
United Kingdom Of Great Britain And Northern
United Kingdom Of Great Britain And Northern
Waikiki Beach Hotel Trust 2019-Wbm 2019-Wbm A
Erg Spa Callable Medium Term Note Fixed 0.5% 11-Sep-27 XS222943485
Oneok Inc Callable Notes Fixed 6.35% 15/Jan/2031 US682680BE21
Svenska Handelsbanken Ab Callable Notes Variable 01-Jun-33 01-Jun-33 >
Church & Dwight Co Inc Callable Notes Fixed 5.6% 15-Nov-32 US17136MA
CSMC 2021-Rpl2Trust 2021-Rpl2 A1A Variable
Kingdom Of Spain Bond Fixed 1.5% 30/Apr/2027 EUR ES00000128P8
Verisk Analytics Inc Callable Notes Fixed 5.75% 01-Apr-33 US92345YAH99
Abacus Storage King
Xylem Inc/Ny Callable Notes Fixed 3.25% 01-Nov-26 US98419MAJ99
Interest Rate Swap EURI/2.75 EUR0929
Kingdom Of Spain Bond Fixed 3.55% 31/Oct/2033 EUR ES0000012L78
International Consolidated Airlines Group Sa
Nordea Kredit Realkreditaktieselskab Bond Fixed 1.5% 01-Oct-53 DK00020
Societe Generale Sa Callable Medium Term Note 10-Jan-34 10-Jan-34 US8
Sage Group Plc/The Callable Notes Fixed 2.875% 08-Feb-34 XS244125913

Wolters Kluwer Nv Callable Bond Fixed 0.25% 30-Mar-28 XS2324836878
Boston Properties Lp Callable Notes Fixed 6.75% 01-Dec-27 US10112RBG6
International Business Machines Corp Callable Bond 5.6% 30-Nov-39 US45
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 US865
Bank Of Nova Scotia/The Callable Notes Variable 27-Oct-82 27-Oct-82 US0
International Business Machines Corp Callable Bond 0.95% 23-May-25 XS1
Umbs Mortpass 4% 01/Sep/2053 Cl Pn# Ra9795
Societe Generale Sa Medium Term Note Fixed 7.367% 10-Jan-53 US83368
HSBC Holdings Plc Callable Notes Variable 20-Jun-34 20-Jun-34 US404280
Informa Plc Callable Medium Term Note Fixed 2.125% 06-Oct-25 XS22405
Peoples Insurance Company Group Of China Limited
Ryder System Inc
Fifth Third Bancorp Callable Notes Variable 27-Oct-28 27-Oct-28 US31677
Dnb Bank Asa
Brother Industries Ltd
Enel Finance International Nv Callable Notes Fixed 4.75% 25-May-47 US29
Bunzl Finance Plc Callable Medium Term Note Fixed 1.5% 30-Oct-30 XS22
Macy'S Inc
Dutch Property Finance 2021-1 Bv 2021-1 A Floating
Avery Dennison Corp Callable Notes Fixed 5.75% 15-Mar-33 US053611AN
Thor Industries Inc
Kingdom Of Spain Bond Fixed 0.1% 30/Apr/2031 EUR ES0000012H41
Marsh & McLennan Cos Inc Callable Notes Fixed 5.7% 15-Sep-53 US57174
Bank Of Nova Scotia/The Callable Notes Fixed 1.85% 02-Nov-26 CA064151
United States Notes Fixed 0.5%
United States Notes Fixed 1.75%
Kookmin Bank Bond Fixed 0.052% 15/Jul/2025 EUR XS2199348231
Lsega Financing Plc Callable Medium Term Note 2% 06-Apr-28 US50220PA
Kingdom Of The Netherlands Bond Fixed 2.75% 15-Jan-47 NL0010721999
Oneok Partners Lp Callable Notes Fixed 6.2% 15-Sep-43 US68268NAM56
Lowe'S Cos Inc Callable Notes Fixed 5.625% 15-Apr-53 US548661EM57
NSW Treasury 20/08/24 5%
Brisbane Airport 30/12/30 4.5%
Kimco Realty Corporation
3M Co Callable Medium Term Note Fixed 1.5% 09-Nov-26 XS1136406342
Republic Of Poland Bond Fixed 1.75% 25/Apr/2032 PL0000113783
Krung Thai Bank Public Co Ltd (Foreign Line)
Swiss Confederation Bond Fixed 0.5% 24/May/2055 CH0344958472
Hca Inc Callable Notes Fixed 5.875% 01/Feb/2029 US404119BW86
Flex Ltd Callable Notes Fixed 6% 15/Jan/2028 USD US33938XAE58
United Kingdom Of Great Britain And Northern
Sun Life Financial Inc Callable Notes Variable 21-Nov-33 21-Nov-33 CA866
Lowe'S Cos Inc Callable Notes Fixed 5.8% 15-Sep-62 US548661EN31
Nomura Holdings Inc Notes Fixed 2.679% 16/Jul/2030 US65535HAS85
AmadeUS It Group Sa Callable Medium Term Note 1.875% 24-Sep-28 XS2
Cisco Systems Inc Callable Notes Fixed 5.3% 26-Feb-54 US17275RBU59
Kingdom Of Spain Bond Fixed 1.95% 30/Jul/2030 EUR ES00000127A2
Santander Holdings Usa Inc Callable Notes Variable 09-Mar-29 09-Mar-29
Syensqo Sa
Transpower New Zealand 30/06/2030 5.233%
Odp Corporation

United Kingdom Of Great Britain And Northern
Elevance Health Inc Callable Notes Fixed 2.55% 15-Mar-31 US036752AP86
Alcon Finance Corp Callable Notes Fixed 5.375% 06-Dec-32 US01400EAE3
Hca Inc Callable Notes Fixed 5.9% 01/Jun/2053 USD US404119CR82
Elevance Health Inc Callable Notes Fixed 5.35% 15-Oct-25 US036752AV56
Canada Bond Fixed 1.5% 01/Apr/2025 CAD 1000 CA135087N340
Erste Group Bank Ag Callable Medium Term Note 08-Sep-31 08-Sep-31 AT
HSBC Holdings Plc Callable Notes Variable 13-Nov-26 13-Nov-26 XS22517
Banco Bilbao Vizcaya Argentaria Sa Callable Notes 14-Sep-28 14-Sep-28 L
Cencosud Sa
HSBC Holdings Plc Callable Notes Variable 12-Sep-26 12-Sep-26 US40428
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
Societe Generale Sa Callable Medium Term Note 15-Jun-33 15-Jun-33 US8
Brunswick Corporation
JPMorgan Chase & Co Callable Notes Variable 14-Sep-33 14-Sep-33 US466
Canadian Imperial Bank Of Commerce
KBC Group Nv Callable Notes Variable 19/Jan/2029 19-Jan-29 US48241FA
Trane Technologies Financing Ltd Callable Notes 5.25% 03-Mar-33 US8929
Toronto-Dominion Bank/The Medium Term Note Fixed 1.952% 08-Apr-30)
United Kingdom Of Great Britain And Northern
EQT Ab Callable Bond Fixed 2.875% 06/Apr/2032 EUR XS2463990775
Rhb Bank Bhd Medium Term Note Fixed 1.658% 29-Jun-26 XS2356379102
Deutsche Bank Ag/New York Ny Callable Notes 07-Jan-28 07-Jan-28 US25
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 US0174
Lennox International Inc Callable Notes Fixed 5.5% 15-Sep-28 US526107A
Sumitomo Mitsui Financial Group Inc Notes Fixed 5.464% 13-Jan-26 US86
Societe Generale Sa Callable Medium Term Note 30-Jun-31 30-Jun-31 FR0
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 XS2050404
3I Group Plc Medium Term Note Fixed 5.75% 03-Dec-32 XS0104440986
Mastercard Inc Callable Notes Fixed 4.875% 09-Mar-28 US57636QAW42
Japan Bond Fixed 0.1% 20/Mar/2028 JPY 50000 JP1103501J35
Electronic Arts Inc Callable Notes Fixed 2.95% 15-Feb-51 US285512AF68
Kubota Credit Corp Usa Callable Bond Fixed 4.958% 31-May-26 XS254456
Mckesson Corp Callable Notes Fixed 1.3% 15-Aug-26 US581557BR53
United States Bond Fixed 3% 15/Feb/2047 US912810RV26
Weyerhaeuser Co Callable Notes Fixed 4.75% 15-May-26 US962166CC62
International Business Machines Corp Callable Bond 1.5% 23-May-29 XS16
Unitedhealth Group Inc Callable Notes Fixed 3.125% 15-May-60 US91324F
United States Bond Fixed 6% 15/Feb/2026 US912810EW46
Toyota Auto Loan Extended Note Trust 2019-1
Canada Bond Fixed 3.5% 01/Aug/2025 CAD 1000 CA135087Q640
Texas Instruments Inc Callable Notes Fixed 5.15% 08-Feb-54 US882508CJ
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 US14149YBN7
Bank Of America Corp Medium Term Note Fixed 3.95% 21-Apr-25 US0605
Petronas Capital Ltd Callable Medium Term Note 2.48% 28-Jan-32 USY688

Intact Financial Corp Callable Notes Fixed 5.459% 22-Sep-32 US45823TAL
State Of Israel Bond Fixed 1.5% 31/May/2037 ILS 1 IL0011661803
Ingredion Inc
American Financial Group Inc
Idaho Power Co Callable Medium Term Note Fixed 5.5% 15-Mar-53 US451
Bank Of Nova Scotia/The Medium Term Note Fixed 0.125% 04-Sep-26 XS2
Nichias Corporation
Cencora Inc Callable Notes Fixed 5.125% 15-Feb-34 US03073EAU91
Swiss Re Finance Luxembourg Sa Callable Notes 30-Apr-50 30-Apr-50 XS1
Ramsay Healthcare Ltd
Iberdrola International Bv Callable Bond Variable 09-Feb-73 09-Feb-73 XS
Standard Chartered Plc Notes Fixed 5.7% 26-Mar-44 US853254AN08
Sun Life Financial Inc Callable Notes Variable 18-Nov-36 18-Nov-36 CA866
Citigroup Inc Notes Fixed 4.45% 29/Sep/2027 USD US172967KA87
Woori Bank Medium Term Note Fixed 5.125% 06-Aug-28 US98105FAG90
Relx Finance Bv Callable Notes Fixed 0.875% 10-Mar-32 XS2126162069
Verisk Analytics Inc Callable Notes Fixed 4% 15-Jun-25 US92345YAD85
Raiffeisen Bank International Ag Medium Term Note 0.375% 25-Sep-26 XS
Fiserv Inc Callable Notes Fixed 3.85% 01/Jun/2025 US337738AP30
Gcat 2024-Nqm1 Trust 2024-Nqm1 A1 Step 25/Jan/2059
Novo Nordisk Finance Netherlands Bv Callable 1.375% 31-Mar-30 XS2441
Prologis Euro Finance Llc Callable Notes Fixed 1.5% 10-Sep-49 XS204958
French Republic Bond Fixed 1.5% 25/May/2031 EUR 1 FR0012993103
Skandinaviska Enskilda Banken Ab Callable Medium 03-Nov-31 03-Nov-31
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 US
American Express Co Callable Notes Variable 26-May-33 26-May-33 US025
Motorola Solutions Inc Callable Notes Fixed 4.6% 23-Feb-28 US620076BL2
Harley-Davidson Financial Services Inc Callable 3.35% 08-Jun-25 US4128
Iberdrola International Bv Callable Notes Variable 28-Apr-72 28-Apr-72 XS
Axa Sa Callable Medium Term Note Variable 17-Jan-47 17-Jan-47 XS1550
Reliance Standard Life Global Funding Ii Bond 5.243% 02-Feb-26 US75951
United Kingdom Of Great Britain And Northern
State Of Israel Bond Fixed 0.5% 27/Feb/2026 ILS 1 IL0011746976
Hexcel Corp Callable Notes Fixed 4.95% 15/Aug/2025 US428291AM05
American Express Co Callable Notes Fixed 3.95% 01-Aug-25 US025816CY
Avangrid Inc Callable Notes Fixed 3.2% 15/Apr/2025 US05351WAC73
Banque Federative Du Credit Mutuel Sa Notes Fixed 4.753% 13-Jul-27 US
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 US44
Avnet Inc Callable Notes Fixed 5.5% 01/Jun/2032 US053807AV56
Edwards Lifesciences Corp Callable Notes Fixed 4.3% 15-Jun-28 US28176E
Moody'S Corp Callable Notes Fixed 5.25% 15-Jul-44 US615369AE53
Suncorp-Metway Ltd 12/07/2028 5.20%
Texas Instruments Inc Callable Notes Fixed 5% 14-Mar-53 US882508CC69
Informa Plc Callable Medium Term Note Fixed 1.25% 22-Apr-28 XS206806
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 US91914J
United Kingdom Of Great Britain And Northern
CRH America Finance Inc Callable Notes Fixed 3.95% 04-Apr-28 US12636

Cencora Inc Callable Notes Fixed 4.25% 01/Mar/2045 US03073EAN58
Mitsubishi Ufj Financial Group Inc Notes Fixed 2.193% 25-Feb-25 US60682
Keycorp
Transurban Queensland Finance Pty Ltd Callable 4.5% 19-Apr-28 XS18088
NXP Bv / NXP Funding Llc / NXP Usa Inc Callable 3.875% 18-Jun-26 US629
Visa Inc Callable Notes Fixed 3.15% 14/Dec/2025 US92826CAD48
Jb Hunt Transport Services Inc Callable Notes 3.875% 01-Mar-26 US44565
Xerox Corp
Iberdrola Finanzas Sa Callable Notes Variable EUR 16-Nov-72 16-Nov-72 X
Totalenergies Se Callable Medium Term Note 25-Jan-73 25-Jan-73 XS229C
Bank Of America Corp Callable Medium Term Note 23-Apr-27 23-Apr-27 U
Morgan Stanley Medium Term Note Fixed 4.35% 08-Sep-26 US6174467Y9
AMCO Finance Usa Inc Callable Notes Fixed 3.625% 28-Apr-26 US02343U
VerUS Securitization Trust 2023-8 2023-8 A1 Step
Cim Trust 2023-R4 2023-R4 A1 Variable 25/May/2062
Yara International Asa
Marathon Petroleum Corp Callable Notes Fixed 3.8% 01-Apr-28 US56585A
Dover Corp Callable Notes Fixed 3.15% 15/Nov/2025 US260003AM01
Schlumberger Holdings Corp Callable Notes Fixed 3.9% 17-May-28 US806f
Zoetis Inc Callable Notes Fixed 2% 15/May/2030 USD US98978VAS25
United States Bond Fixed 2.5% 15-Feb-45 US912810RK60
Ing Groep Nv Callable Notes Variable 16/Nov/2032 16-Nov-32 XS2407529
Citigroup Inc Callable Notes Variable 23/Apr/2029 23-Apr-29 US172967LW
HP Inc Callable Notes Fixed 4% 15/Apr/2029 USD US40434LAK17
Legal & General Group Plc Callable Medium Term 21-Mar-47 21-Mar-47 XS
Mitsui Sumitomo Insurance Co Ltd Callable Notes 06-Sep-72 06-Sep-72 U
Shell International Finance Bv Medium Term Note 0.125% 08-Nov-27 XS2f
Ck Hutchinson Holdings Ltd
Interpublic Group Of Cos Inc/The Callable Notes 5.4% 01-Oct-48 US46069
Bank Deposit (USD Ccp Im Barclays)
Steel Dynamics Inc Callable Notes Fixed 2.4% 15-Jun-25 US858119BL37
BUY USD:SELL CHF 04-Apr-24
Kroger Co/The Callable Notes Fixed 5% 15/Apr/2042 US501044CR02
Broadridge Financial Solutions Inc Callable Notes 3.4% 27-Jun-26 US1113
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-3
Molson Coors Beverage Co Callable Notes Fixed 3% 15-Jul-26 US60871RA
Verizon Communications Inc Callable Bond Fixed 4.75% 31-Oct-34 XS255f
JYSKE Realkredit A/S Bond Fixed 1% 01/Oct/2050 DKK DK0009397739
Dsv Finance Bv Callable Medium Term Note Fixed 1.375% 16-Mar-30 XS24
Citigroup Inc Notes Fixed 4.125% 25/Jul/2028 USD US172967KU42
Assicurazioni Generali Spa Callable Medium Term 5.399% 20-Apr-33 XS26
Carlisle Cos Inc Callable Notes Fixed 3.75% 01-Dec-27 US142339AH37
Mercedes-Benz Finance North America Llc Callable 3.75% 22-Feb-28 US2f
Gartner Inc Callable Notes Fixed 4.5% 01/Jul/2028 US366651AC11
Societe Generale Sa Notes Fixed 4.25% 19/Aug/2026 US83368JKF65
Japan Bond Fixed 0.8% 20/Sep/2033 JPY 50000 JP1103721PA1
Alimentation Couche-Tard Inc Callable Notes Fixed 3.55% 26-Jul-27 US01f
Netapp Inc Callable Notes Fixed 1.875% 22/Jun/2025 US64110DAL82
Japan Bond Fixed 0.1% 20/Jun/2025 JPY 50000 JP1051441L76
Trane Technologies Global Holding Co Ltd Callable 3.75% 21-Aug-28 US45
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
Toyota Fin 06/09/24
Sherwin-Williams Co/The Callable Notes Fixed 3.8% 15-Aug-49 US824348
State Of Israel Bond Fixed 3.75% 31/Mar/2047 ILS 1 IL0011401937
Fiserv Inc Callable Notes Fixed 3.2% 01/Jul/2026 US337738AT51
Woodside Finance Ltd Callable Notes Fixed 3.7% 15-Sep-26 US980236AN3
Denmark Government Bond Fixed 0% 15/Nov/2031 DKK DK0009924375
Ns Solutions Corporation
Xcel Energy Inc Callable Notes Fixed 4.6% 01-Jun-32 US98388MAD92
Italgas Spa Medium Term Note Fixed 0% 16/Feb/2028 XS2299001888
French Republic Bond Fixed 0.5% 25/May/2026 EUR 1 FR0013131877
Agco International Holdings Bv Callable Notes 0.8% 06-Oct-28 XS2393323
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 U
Hubbell Inc Callable Notes Fixed 3.5% 15/Feb/2028 US443510AJ12
Unicredit Spa Callable Notes Variable 22/Sep/2026 22-Sep-26 US904678A
Sumitomo Mitsui Financial Group Inc Notes Fixed 2.632% 14-Jul-26 US865
Kingdom Of The Netherlands Bond Fixed 2.5% 15-Jan-33 NL0010071189
Lloyds Banking Group Plc Callable Notes Variable 07-Nov-28 07-Nov-28 U
Crown Castle Inc Callable Bond Fixed 3.8% 15-Feb-28 US22822VAK70
Totalenergies Capital International Sa Callable 3.455% 19-Feb-29 US8915
Owens Corning Callable Notes Fixed 3.95% 15-Aug-29 US690742AJ00
Schneider Electric Se Callable Medium Term Note 0.25% 11-Mar-29 FR001
Oneok Inc Callable Notes Fixed 5.65% 01/Nov/2028 US682680BJ18
Contemporary Ruiding Development Ltd Callable Bond 1.875% 17-Sep-25
Santos Finance Ltd Callable Medium Term Note Fixed 4.125% 14-Sep-27 X
Beijing Enterprises Limited
Church & Dwight Co Inc Callable Notes Fixed 3.15% 01-Aug-27 US171340
Lennox International Inc Callable Notes Fixed 1.35% 01-Aug-25 US526107
Hubbell Inc Callable Notes Fixed 3.15% 15/Aug/2027 US443510AH55
Republic Of Poland Bond Fixed 2.5% 25/Jul/2027 PLN PL0000109427
Republic Of Poland Bond Fixed 0.25% 25/Oct/2026 PL0000113460
Unitedhealth Group Inc Callable Notes Fixed 4.75% 15-May-52 US91324PE
Bank Of Nova Scotia/The Medium Term Note Fixed 0.25% 01-Nov-28 XS23
Overnight Index Swap SOFR /4% USD0626
Sainsbury (J) Plc
Bank Of Montreal Callable Notes Variable 15-Dec-32 15-Dec-32 US06368B
Woodside Finance Ltd Callable Notes Fixed 3.7% 15-Mar-28 US980236AP8
Orange Sa Callable Medium Term Note Variable EUR 11-May-72 11-May-72
United Kingdom Of Great Britain And Northern
Transurban Finance Co Pty Ltd Callable Notes Fixed 4.125% 02-Feb-26 US
Johnson Controls International Plc Callable Notes 5.125% 14-Sep-45 US47
OMV Ag Medium Term Note Fixed 0.75% 16/Jun/2030 XS2189613982
Caterpillar Financial Services Corp Callable 0.8% 13-Nov-25 US14913R2H9
Home Depot Inc/The Callable Notes Fixed 2.125% 15-Sep-26 US437076BN
Dnb Bank Asa Callable Notes Variable 16/Sep/2026 16-Sep-26 US23329PA
Dropbox Inc Class A
Goodman US Finance Five Llc Callable Notes Fixed 4.625% 04-May-32 US3
Wolters Kluwer Nv Callable Notes Fixed 0.75% 03-Jul-30 XS2198580271
HSBC Holdings Plc Medium Term Note Fixed 6% 29-Mar-40 XS0498768315
Zoetis Inc Callable Notes Fixed 3% 12/Sep/2027 USD US98978VAL71

Marsh & McLennan Cos Inc Callable Notes Fixed 4.9% 15-Mar-49 US571744
JPMorgan Chase & Co Callable Notes Variable 22-Apr-27 22-Apr-27 US466
Societe Generale Sa Callable Notes Variable 14-Dec-26 14-Dec-26 US8336
Procter & Gamble Co/The Callable Notes Fixed 1.9% 01-Feb-27 US7427181
Mebuki Financial Group Inc
Elevance Health Inc Callable Notes Fixed 1.5% 15-Mar-26 US036752AR45
3I Group Plc Callable Notes Fixed 3.75% 05-Jun-40 XS2178611526
Kingdom Of Spain Bond Fixed 5.9% 30/Jul/2026 EUR ES00000123C7
3M Co Callable Medium Term Note Fixed 3.375% 01-Mar-29 US88579YBG!
Moody'S Corp Callable Notes Fixed 4.875% 17-Dec-48 US615369AQ83
Unitedhealth Group Inc Callable Notes Fixed 1.15% 15-May-26 US91324PE
Swiss Confederation Bond Fixed 2.5% 08/Mar/2036 CH0024524966
State Of Israel Bond Fixed 0.5% 30/Apr/2025 ILS 1 IL0011626681
Hca Inc Callable Notes Fixed 5.25% 15/Jun/2049 USD US404119BZ18
Municipal Elec Auth Ga Bds 2010-A 12/Mar/2010 6.655% US626207YM09
United Overseas Bank Ltd Callable Medium Term Note 16-Mar-31 16-Mar-3
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 US0605
State Of Israel Bond Fixed 1.75% 31/Aug/2025 ILS 1 IL0011355570
PPG Industries Inc Callable Notes Fixed 1.2% 15-Mar-26 US693506BU04
United Kingdom Of Great Britain And Northern
Reliance Standard Life Global Funding Ii Callable 2.75% 21-Jan-27 US759!
Federal Republic Of Germany Bond Fixed 2.4% 19-Oct-28 DE000BU25018
Nisource Inc Callable Notes Fixed 5% 15/Jun/2052 US65473PAM77
Bank Of Nova Scotia/The Callable Notes Fixed 1.05% 02-Mar-26 US06415!
Spi200 Futures Jun24
Federal Republic Of Germany Bond Fixed 4.75% 04-Jul-28 DE0001135085
Western Union Co/The Callable Notes Fixed 1.35% 15-Mar-26 US959802A!
Cbre Services Inc Callable Notes Fixed 2.5% 01-Apr-31 US12505BAE02
Bevco Lux Sarl Callable Bond Fixed 1% 16/Jan/2030 XS2348703864
Toronto-Dominion Bank/The Callable Medium Term 1.2% 03-Jun-26 US89!
NXP Bv / NXP Funding Llc / NXP Usa Inc Callable 3.4% 01-May-30 US6295
United Kingdom Of Great Britain And Northern
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
ANZ New Zealand Int'L Ltd/London Notes Fixed 1.25% 22-Jun-26 US0018!
Intesa Sanpaolo Spa Medium Term Note Fixed 1.35% 24-Feb-31 XS23046!
Ing Groep Nv Callable Notes Variable 01/Feb/2030 01-Feb-30 XS2281155!
Japan Bond Fixed 0.1% 20/Jun/2029 JPY 50000 JP1103551K72
Shutterstock Inc
Visa Inc Callable Notes Fixed 4.3% 14/Dec/2045 USD US92826CAF95
Realkredit Danmark A/S Bond Fixed 1% 01/Jan/2025 DK0009296469
Vmware Llc Callable Notes Fixed 1.4% 15/Aug/2026 US928563AJ42
United States Bond Fixed 2.25% 15-Aug-46 US912810RT79
Santander Holdings Usa Inc Callable Notes Variable 06-Jan-28 06-Jan-28 L
Mckesson Corp Callable Notes Fixed 4.9% 15-Jul-28 US581557BT10
Mead Johnson Nutrition Co Callable Notes Fixed 4.6% 01-Jun-44 US58283
Woolworths Group Ltd 15/11/27 1.85%
UBS Group Ag Callable Notes Variable 10/Aug/2027 10-Aug-27 US902613,
United States Notes Fixed 2.625%
Sumitomo Mitsui Financial Group Inc Notes Fixed 3.202% 17-Sep-29 US86
Skandinaviska Enskilda Banken Ab Notes Fixed 1.2% 09-Sep-26 US830510

French Republic Bond Fixed 1.25% 25/May/2034 EUR 1 FR0013313582
Republic Of Ireland Bond Fixed 3% 18/Oct/2043 EUR IE000GVLBXU6
Ferguson Finance Plc Callable Notes Fixed 3.25% 02-Jun-30 US314890ABC
French Republic Bond Fixed 4.5% 25/Apr/2041 EUR 1 FR0010773192
Jack In The Box Inc
Gartner Inc Callable Notes Fixed 3.625% 15-Jun-29 US366651AG25
Vulcan Materials Co Callable Notes Fixed 4.7% 01-Mar-48 US929160AY55
Bank Gospodarstwa Krajowego Medium Term Note Fixed 4% 13-Mar-32 XS
Dnb Bank Asa Callable Notes Variable 30/Mar/2028 30-Mar-28 US25601B2
Home Depot Inc/The Callable Notes Fixed 2.7% 15-Apr-30 US437076CB65
Xylem Inc/Ny Callable Notes Fixed 1.95% 30-Jan-28 US98419MAM29
B2Gold Corp
Gilead Sciences Inc Callable Notes Fixed 4% 01-Sep-36 US375558BJ18
Lennox International Inc Callable Notes Fixed 1.7% 01-Aug-27 US526107A
Agilent Technologies Inc Callable Notes Fixed 2.75% 15-Sep-29 US00846L
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 X
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 US580
International Business Machines Corp Callable 1.25% 09-Feb-34 XS244276
Unilever Capital Corp Callable Notes Fixed 1.375% 14-Sep-30 US904764BI
Japan Bond Fixed 0.1% 20/Sep/2030 JPY 50000 JP1103601LA4
IDEX Corp Callable Notes Fixed 3% 01/May/2030 USD US45167RAG92
Arbor Multifamily Mortgage Securities Trust
Avolon Tlb Borrower 1 (Us) Llc-Term B-5 Loan (2021 7.70792% 01-Dec-27
Hyundai Glovis Co Ltd
Wh Group Limited
Societe Generale Sa Callable Notes Variable 21-Jan-26 21-Jan-26 US83368
Terna - Rete Elettrica Nazionale Callable Medium 0.375% 25-Sep-30 XS22
Cdw Llc / Cdw Finance Corp Callable Notes Fixed 3.569% 01-Dec-31 US12
Pou Chen
Mcdonald'S Corp Callable Medium Term Note Fixed 3.625% 01-May-43 US
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 XS2
Kingdom Of The Netherlands Bond Fixed 0% 15-Jan-52 NL0015614579
Holcim Finance US Llc Callable Notes Fixed 4.75% 22-Sep-46 US50587KAE
Trane Technologies Financing Ltd Callable Notes 4.5% 21-Mar-49 US45687
Lyb International Finance Bv Callable Notes Fixed 4.875% 15-Mar-44 US50
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
Santos Finance Ltd Callable Notes Fixed 3.649% 29-Apr-31 US803014AA7
Factset Research Systems Inc Callable Notes Fixed 3.45% 01-Mar-32 US30
International Business Machines Corp Callable 0.65% 11-Feb-32 XS211509
JPMorgan Chase & Co Callable Notes Variable 13-May-31 13-May-31 US46
United States Bond Fixed 2.75% 15-Aug-47 US912810RY64
PPG Industries Inc Callable Notes Fixed 2.55% 15-Jun-30 US693506BS57
GaCI FIRST Investment Co Callable Notes Fixed 5.125% 14-Feb-53 XS258

Aguas Andinas Sa-A

Apple Inc Callable Notes Fixed 1.4% 05/Aug/2028 US037833EH93

Koninklijke Kpn Nv Callable Medium Term Note Fixed 0.875% 14-Dec-32 X

Otis Worldwide Corp Callable Notes Fixed 2.565% 15-Feb-30 US68902VAK

French Republic Bond Fixed 3% 25/May/2033 EUR 1 FR001400H7V7

Centrica Plc

Sumitomo Mitsui Trust Bank Ltd Medium Term Note 0.01% 15-Oct-27 XS2

Kingdom Of Sweden Bond Fixed 2.25% 01/Jun/2032 SEK SE0004517290

Sumitomo Mitsui Financial Group Inc Notes Fixed 1.902% 17-Sep-28 US86

Dsv Finance Bv Callable Medium Term Note Fixed 0.875% 17-Sep-36 XS2

Texas Instruments Inc Callable Notes Fixed 4.15% 15-May-48 US882508B

Weyerhaeuser Co Callable Notes Fixed 3.375% 09-Mar-33 US962166CA07

Swiss Confederation Bond Fixed 1.25% 28/Jun/2043 CH0557778815

Dh Europe Finance Ii Sarl Callable Bond Fixed 0.45% 18-Mar-28 XS205040

Cencora Inc Callable Notes Fixed 4.3% 15/Dec/2047 US03073EAQ89

Kohls Corp

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

Netapp Inc Callable Notes Fixed 2.7% 22/Jun/2030 US64110DAK00

FIRST Horizon Corporation

Swiss Confederation Bond Fixed 0.5% 30/May/2058 CH0224397338

Canada Bond Fixed 3.75% 01/May/2025 CAD 1000 CA135087Q319

Zurich Finance Ireland Designated Activity Co 02-May-52 02-May-52 XS24

Erg Spa Callable Medium Term Note Fixed 0.875% 15-Sep-31 XS2386650

Fiserv Inc Callable Notes Fixed 2.65% 01/Jun/2030 US337738BC18

Loomis Ab

United Mexican States Callable Bond Fixed 4% 15-Mar-15 XS1218289103

Federal Republic Of Germany Bond Fixed 2.4% 15-Nov-30 DE000BU27006

French Republic Bond Fixed 3.5% 25/Apr/2026 EUR 1 FR0010916924

Koninklijke Kpn Nv Callable Medium Term Note Fixed 0.875% 15-Nov-33 X

Kingdom Of The Netherlands Bond Fixed 0% 15-Jan-26 NL0015000QL2

Citigroup Inc Callable Notes Variable 03/Jun/2031 03-Jun-31 US172967MS

Polaris 2021-1 Plc 2021-1 A Floating 23/Dec/2058

KSA Sukuk Ltd Medium Term Note Fixed 5.268% 25-Oct-28 XS254888940

Australia & New Zealand Banking Group Ltd Callable 16-Sep-31 16-Sep-31

Kingdom Of Spain Bond Fixed 2.8% 31/May/2026 EUR ES0000012L29

Kroger Co/The Callable Notes Fixed 2.2% 01-May-30 US501044DP37

AMCO Flexibles North America Inc Callable Notes 2.69% 25-May-31 US02

French Republic Bond Fixed 0% 25/Jan/2027 EUR 1 FR0014003513

United States Bond Fixed 2.5% 15-May-46 US912810RS96

Mcdonald'S Corp Callable Medium Term Note Fixed 4.2% 01-Apr-50 US580

Coles Group Treasury 28/11/2033 6.208%

International Business Machines Corp Callable Bond 4% 20-Jun-42 US459

French Republic Bond Fixed 2.75% 25/Oct/2027 EUR 1 FR0011317783

Fortive Corp Callable Notes Fixed 4.3% 15/Jun/2046 US34959JAH14

Japan Bond Fixed 0.1% 20/Jun/2031 JPY 50000 JP1103631M74

Cisco Systems Inc Callable Notes Fixed 2.5% 20-Sep-26 US17275RBL50

Broadridge Financial Solutions Inc Callable Notes 2.6% 01-May-31 US1113

Ing Groep Nv Callable Notes Variable 18/Feb/2029 18-Feb-29 XS22584524

Agilent Technologies Inc Callable Notes Fixed 2.1% 04-Jun-30 US00846UA

Coca-Cola Co/The Callable Notes Fixed 0.375% 15-Mar-33 XS2233155261

United Kingdom Of Great Britain And Northern
Romania Medium Term Note Fixed 2.875% 13/Apr/2042 XS2364200514
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
Natwest Group Plc Callable Notes Variable 28-Nov-35 28-Nov-35 US63905
Pepsico Inc Callable Notes Fixed 1.625% 01-May-30 US713448EZ78
Coca-Cola Co/The Callable Bond Fixed 0.95% 06-May-36 XS2339399359
United States Notes Fixed 2.125%
Public Service Enterprise Group Inc Callable Notes 2.45% 15-Nov-31 US74
Csg Systems International Inc.
United Kingdom Of Great Britain And Northern
Lg Corp
Kimberly-Clark Corp Callable Notes Fixed 3.9% 04-May-47 US494368BW2
Standard Chartered Plc Callable Notes Variable 18-Feb-36 18-Feb-36 US85
Best Buy Co Inc Callable Notes Fixed 1.95% 01-Oct-30 US08652BAB53
Hca Inc Callable Notes Fixed 4.625% 15/Mar/2052 US404119CL13
Western Union Co/The Callable Notes Fixed 2.75% 15-Mar-31 US959802B
Japan Bond Fixed 0.1% 20/Dec/2029 JPY 50000 JP1103571L10
State Of Israel Bond Fixed 2% 31/Mar/2027 ILS 1 IL0011393449
Lyondellbasell Industries Nv Callable Bond Fixed 4.625% 26-Feb-55 US552
Kingdom Of Sweden Bond Fixed 1.75% 11/Nov/2033 SEK SE0017830730
American Transmission Systems Inc Callable Notes 2.65% 15-Jan-32 US03
Verisk Analytics Inc Callable Notes Fixed 3.625% 15-May-50 US92345YAG
French Republic Bond Fixed 0.25% 25/Nov/2026 EUR 1 FR0013200813
Db Hitek Co Ltd
GMT Bond Issuer Ltd 14/04/27 4.74%
Queensland Treasury 21/07/2036 5.25%
NZ Local Govt Fund Agency Au 28/11/2030 5.10%
United Overseas Bank Ltd Callable Medium Term Note 14-Oct-31 14-Oct-3
Wec Energy Group Inc Callable Notes Fixed 1.8% 15-Oct-30 US92939UAE6
Kingdom Of The Netherlands Bond Fixed 0% 15-Jul-30 NL0014555419
Coles Group 6/11/29 2.65%
Roche Holdings Inc Callable Notes Fixed 2.076% 13-Dec-31 US771196BX9
Masco Corp Callable Notes Fixed 2% 01/Oct/2030 USD US574599BP01
French Republic Bond Fixed 1% 25/May/2027 EUR 1 FR0013250560
Unitedhealth Group Inc Callable Notes Fixed 3.5% 15-Aug-39 US91324PD1
Australia & New Zealand Banking Group Ltd Callable 25-Nov-35 25-Nov-35
French Republic Bond Fixed 5.5% 25/Apr/2029 EUR 1 FR0000571218
Assicurazioni Generali Spa Callable Medium Term 21-Nov-72 21-Nov-72 XS
Mastercard Inc Callable Notes Fixed 3.85% 26-Mar-50 US57636QAQ73
Canada Bond Fixed 2.75% 01/Jun/2033 CAD 1000 CA135087Q236
United States Bond Fixed 3% 15/Nov/2044 US912810RJ97
Mastercard Inc Callable Notes Fixed 2% 18/Nov/2031 US57636QAU85
Bank Of Montreal Callable Notes Variable 10-Jan-37 10-Jan-37 US06368DI
Kingdom Of The Netherlands Bond Fixed 0% 15-Jan-27 NL0015031501
Amgen Inc Callable Notes Fixed 5.75% 02/Mar/2063 US031162DU18
BNP Paribas Sa Callable Notes Variable 12/Aug/2035 12-Aug-35 US096591
Fortune Brands Innovations Inc Callable Notes 4.5% 25-Mar-52 US34964C
French Republic Bond Fixed 0.5% 25/May/2025 EUR 1 FR0012517027
United States Notes Fixed 1.125%
Carlsberg Breweries As Callable Medium Term Note 4.25% 05-Oct-33 XS26

Kingdom Of Spain Bond Fixed 5.15% 31/Oct/2044 EUR ES00000124H4
French Republic Bond Fixed 0% 25/Feb/2026 EUR 1 FR0013508470
Federal Republic Of Germany Bond Fixed 1.3% 15-Oct-27 DE0001030740
Tractor Supply Co Callable Notes Fixed 1.75% 01-Nov-30 US892356AA40
American Tower Corp Callable Notes Fixed 2.3% 15-Sep-31 US03027XBS8
Relx Capital Inc Callable Notes Fixed 3% 22-May-30 US74949LAD47
French Republic Bond Fixed 1.25% 25/May/2036 EUR 1 FR0013154044
United Kingdom Of Great Britain And Northern
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
United States Bond Fixed 3% 15/May/2047 US912810RX81
Upbound Group Inc
Kingdom Of The Netherlands Bond Fixed 3.75% 15-Jan-42 NL0009446418
Kingdom Of Spain Bond Fixed 1.4% 30/Apr/2028 EUR ES0000012B39
HSBC Holdings Plc Callable Notes Variable 09-Mar-44 09-Mar-44 US404280
Coca-Cola Co/The Callable Notes Fixed 1.375% 15-Mar-31 US191216DE73
ANZ Au 11/09/2028 4.95%
Republic Of Poland Bond Fixed 0.75% 25/Apr/2025 PL0000112728
Sabra Health Care Reit Inc
Sun Hung Kai Properites Limited
United States Bond Fixed 3.375% 15-May-44 US912810RG58
Lyb International Finance Iii Llc Callable Notes 4.2% 15-Oct-49 US50249A
Lyb International Finance Iii Llc Callable Notes 4.2% 01-May-50 US50249A
Nikkon Holdings Co Limited
Westpac Floating Rate Note 19/09/2028
S&P Global Inc Callable Notes Fixed 6.55% 15-Nov-37 US78409VAB09
Golden St Tob Securitization Corp Calif Tob 1.958% 01-Jun-25 US38122NC
Canadian National Railway Co Callable Bond Fixed 6.375% 15-Nov-37 US1
Bank Of Montreal Callable Notes Variable 27-Oct-32 27-Oct-32 CA06369ZC
Enbridge Inc Callable Notes Fixed 4% 15/Nov/2049 US29250NBA28
S&P Global Inc Callable Notes Fixed 3.7% 01-Mar-52 US78409VBL71
HSBC Bank Usa Na/New York Ny Medium Term Note 5.625% 15-Aug-35 U
Canada Bond Fixed 4% 01/Jun/2041 CAD 1000 CA135087YQ12
Mitsubishi Gas Chemical Co
Kingdom Of The Netherlands Bond Fixed 0.5% 15-Jul-32 NL0015000RP1
Coles Group 6/11/26 2.2%
Apple Inc 10/6/26 3.6%
Kingdom Of The Netherlands Bond Fixed 0.25% 15-Jul-29 NL0013332430
Jubilee Place 2021-1 Bv 2021-1 A Floating
Sherwin-Williams Co/The Callable Notes Fixed 4.55% 01-Aug-45 US82434
Kingdom Of The Netherlands Bond Fixed 2.5% 15-Jul-33 NL0015001AM2
United States Bond Fixed 4.5% 15-Feb-44 US912810TZ12
Suncorp-Metway Ltd 30/7/24 1.85
French Republic Bond Fixed 0% 25/Nov/2031 EUR 1 FR0014002WK3
United Kingdom Of Great Britain And Northern
Vodafone Group 13/12/27 4.2%
Kingdom Of The Netherlands Bond Fixed 0% 15-Jul-31 NL00150006U0
Japan Bond Fixed 0.1% 20/Mar/2030 JPY 50000 JP1103581L42
United States Notes Fixed 4.25%
Swiss Re Finance Uk Plc Callable Medium Term Note 04-Jun-52 04-Jun-52
United States Notes Fixed 4.25%

French Republic Bond Fixed 0.75% 25/Feb/2028 EUR 1 FR001400AIN5
Walgreens Boots Alliance Inc
Ausnet Services Holdings 16/08/27 4.4%
United Kingdom Of Great Britain And Northern
United States Notes Fixed 3.875%
Republic Of Ireland Bond Fixed 0.55% 22/Apr/2041 IE00BMQ5JM72
New South Wales Treasury Corp 20/02/2037 4.75%
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
Lifestyle Communities Ltd
Bank Deposit (GBP Futures Rbc)
Tsubakimoto Chain Co
United Mexican States Bond Fixed 7.75% 23/Nov/2034 MX0MGO0000U2
Alimentation Couche-Tard Inc Callable Notes Fixed 3.8% 25-Jan-50 US016
Japan Bond Fixed 0.3% 20/Dec/2025 JPY 50000 JP1103411FC6
Newgate Funding Plc 2007-3X A3 Floating
United States Notes Fixed 3.875%
Enel Spa Callable Notes Variable EUR 1000 08-Sep-72 08-Sep-72 XS23127
Canada Bond Fixed 2.25% 01/Jun/2029 CAD 1000 CA135087J397
Ausnet Services Holdings 30/03/28 4.301%
Japan Bond Fixed 0.1% 20/Sep/2025 JPY 50000 JP1051451LA6
Sun Life Financial Inc Callable Notes Variable 04-Jul-35 04-Jul-35 CA86687
General Mills Inc Callable Notes Fixed 4.15% 15-Feb-43 US370334BP87
Swedish Export Credit 18/9/26 3.3%
Sun Life Financial Inc Callable Notes Variable 18-Nov-31 18-Nov-31 CA866
Japan Bond Fixed 0.1% 20/Jun/2027 JPY 50000 JP1103471H66
Japan Bond Fixed 0.005% 20/Mar/2026 JPY 50000 JP1051471M45
Japan Bond Fixed 0.1% 20/Sep/2027 JPY 50000 JP1051541NAO
Ausnet Services Holdings 21/08/28 4.20%
United States Notes Fixed 3%
United States Bond Fixed 3.625% 15-Aug-43 US912810RC45
Japan Bond Fixed 0.005% 20/Jun/2027 JPY 50000 JP1051531N75
Origin Energy Ltd
John Deere Financial Inc Medium Term Note Fixed 4.95% 14-Jun-27 CA477
Australia & New Zealand Banking Group Ltd Notes 6.742% 08-Dec-32 US0
Nestle Holdings Inc Callable Notes Fixed 3.625% 24-Sep-28 US641062AF1
Romania Medium Term Note Fixed 6.375% 18/Sep/2033 XS2689948078
United Kingdom Of Great Britain And Northern
GPT Whl Office Fd 12/01/26 2.525%
Vontier Corp Callable Notes Fixed 2.95% 01-Apr-31 US928881AF82
HSBC Holdings Plc Callable Notes Variable 03-Nov-28 03-Nov-28 US40428
United States Notes Fixed 2.875%
Bristol-Myers Squibb Co Callable Notes Fixed 3.9% 15-Mar-62 US110122D
United States Bond Fixed 3.875%
French Republic Bond Fixed 2.75% 25/Feb/2029 EUR 1 FR001400HI98
Capri Holdings Ltd
Queensland Treasury Corp 21/8/29 3.25%
Republic Of Singapore Bond Fixed 3.375% 01-Sep-33 SG3261987691
Microsoft Corp Callable Bond Fixed 2.4% 08-Aug-26 US594918BR43
Verizon Communication 6/5/26 2.1%
Banco Santander Sa Callable Notes Variable 22-Nov-32 22-Nov-32 US0597
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 US191216DQ0
Conopco Inc Callable Notes Fixed 7.25% 15/Dec/2026 US126149AD59
Perdoceo Education Corp
NXP Bv / NXP Funding Llc / NXP Usa Inc Callable 3.25% 11-May-41 US629
BUY USD:SELL NOK 04-Apr-24
New South Wales Treasury Corp 20/02/2036 4.25%
Japan Bond Fixed 0.2% 20/Mar/2032 JPY 50000 JP1103661N43
Suncorp Metway Ltd 25/1/27 2.5%
Umbs Mortpass 6.5% 01/Feb/2054 CI Pn# Sd8403
Canadian Imperial Bank Of Commerce Callable Notes 20-Jan-33 20-Jan-33
United Energy Distribution 29/10/26 2.2%
United States Notes Fixed 2.5%
Travel + Leisure Co
Japan Bond Fixed 0.2% 20/Sep/2032 JPY 50000 JP1103681NA2
Interpublic Group Of Cos Inc/The Callable Notes 3.375% 01-Mar-41 US46C
Logicor Financing Sarl Callable Medium Term Note 0.625% 17-Nov-25 XS2
Enel Finance International Nv Callable Notes Fixed 2.25% 12-Jul-31 US292
Royal Bank Of Canada Callable Notes Variable 01-Feb-33 01-Feb-33 CA78C
Finning International Inc Callable Notes Fixed 4.445% 16-May-28 CA3180
Romania Medium Term Note Fixed 1.75% 13/Jul/2030 XS2364199757
Lloyds Bank Plc Medium Term Note Fixed 6.5% 17-Sep-40 XS0543369184
United Internet Ag-Reg Share
Ameriprise Financial Inc Callable Notes Fixed 3% 02-Apr-25 US03076CAK2
Barclays Plc Callable Notes Fixed 4.836% 09-May-28 US06738EAW57
Volkswagen Ag
Sankyu Inc
American Airlines 2016-3 Class AA Pass Through
Banca Monte Dei Paschi Di Siena Spa Notes Fixed 0.875% 08-Oct-27 IT00C
Pembina Pipeline Corp Callable Medium Term Note 5.21% 12-Jan-34 CA70
United States Bond Fixed 2.5% 15-Feb-46 US912810RQ31
Toronto-Dominion Bank/The Callable Medium Term 04-Mar-31 04-Mar-31 C
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
Mercury NZ Ltd 17/11/28 2.918%
United States Notes Fixed 1.625%
Victoria Treasury Corp 22/10/29 2.5%
United States Bond Fixed 2.875% 15-Aug-45 US912810RN00
United States Notes Fixed 1.625%
Synchrony Financial Callable Notes Fixed 2.875% 28-Oct-31 US87165BAR
United States Bond Fixed 3.625% 15-Feb-44 US912810RE01
Japan Bond Fixed 0.1% 20/Mar/2029 JPY 50000 JP1103541K42
Bank Of Nova Scotia/The Callable Notes Variable 03-May-32 03-May-32 C/
Bank Deposit (USD Tba Coll Morgan Stanley)
Aurizon Finance Pty Ltd 9/3/28 3%
United States Notes Fixed 1.375%
Microsoft Corp Callable Notes Fixed 4.75% 03-Nov-55 US594918BM55
Lyb International Finance Iii Llc Callable Notes 3.625% 01-Apr-51 US5024
Kingdom Of The Netherlands Bond Fixed 0.5% 15-Jan-40 NL0013552060
Long Gilt Future Jun 2024
Weyerhaeuser Co Callable Notes Fixed 4% 15-Apr-30 US962166BY91

United Kingdom Of Great Britain And Northern
Lincoln National Corp
E.On International Finance Bv Medium Term Note 6.75% 27-Jan-39 XS040
Federal Republic Of Germany Bond Fixed 0% 15-Aug-52 DE0001102572
Boliden Ab New Ordinary Share
United Kingdom Of Great Britain And Northern
Victoria Power Network 21/04/28 2.132%
United States Bond Fixed 3.75% 15-Nov-43 US912810RD28
Canada Bond Fixed 3% 01/Oct/2025 CAD 1000 CA135087P246
Toronto-Dominion Bank/The Callable Notes Fixed 2.667% 09-Sep-25 CA89
Klepierre Sa Callable Medium Term Note Fixed 2% 12-May-29 FR00135122
Quest Diagnostics Inc Callable Notes Fixed 2.95% 30-Jun-30 US74834LBB
Sampo Oyj Callable Medium Term Note Variable 03-Sep-52 03-Sep-52 XS2
AbacUS Group
Zhejiang Expressway Co Ltd
Stockland Trust 24/3/28 2.3%
Canadian Imperial Bank Of Commerce Callable Notes 21-Jul-30 21-Jul-30 (C
Mizuho Financial Group Inc Medium Term Note Fixed 4.416% 20-May-33 X
Interpublic Group Of Cos Inc/The Callable Notes 5.375% 15-Jun-33 US460
UBS Group Ag Callable Notes Variable 05/Jun/2026 05-Jun-26 US225401A
Japan Bond Fixed 0.4% 20/Jun/2033 JPY 50000 JP1103711P74
TP ICAP Finance Plc Callable Medium Term Note 2.625% 18-Nov-28 XS24C
Bank Deposit (SGD JPM)
Eurosail-Uk 2007-4Bl Plc 2007-4X A3 Floating
Toronto-Dominion Bank/The Callable Medium Term 26-Jan-32 26-Jan-32 C
Swedbank Ab Callable Notes Variable 20/May/2027 20-May-27 XS2343563
Pultegroup Inc Callable Notes Fixed 5% 15/Jan/2027 US745867AX94
National Bank Of Canada Notes Fixed 2.237% 04-Nov-26 CA63306AHB58
3 Month Sofr Fut Interest Rate 18/Mar/2025 Sfrz4
AT&T Inc Callable Notes Fixed 3.55% 15/Sep/2055 US00206RLJ94
Verizon Communications Inc Callable Notes Fixed 3.6% 24-Feb-60 XS2116
Canadian National Railway Co Callable Notes Fixed 3% 08-Feb-29 CA1363
Ausnet Service Holdings 31/7/29 2.6%
Canada Bond Fixed 2.75% 01/Dec/2055 CAD 1000 CA135087P998
Hca Inc Callable Notes Fixed 3.5% 15/Jul/2051 USD US404119CB31
Kraft HeiNZ Foods Co Callable Notes Fixed 7.125% 01-Aug-39 US42307TA
United States Notes Fixed 1.5%
Royal Bank Of Canada Callable Notes Variable 03-Nov-31 03-Nov-31 CA78
Cbre Services Inc Callable Notes Fixed 4.875% 01-Mar-26 US12505BAD29
Assicurazioni Generali Spa Callable Medium Term 08-Jun-48 08-Jun-48 XS
Bank Of Montreal Callable Notes Variable 22-Jul-31 22-Jul-31 CA06369ZC
Citigroup Inc Callable Notes Variable 08/Apr/2026 08-Apr-26 US172967MC
Japan Bond Fixed 0.5% 20/Dec/2032 JPY 50000 JP1103691P11
Dow Chemical Co/The Callable Notes Fixed 9.4% 15-May-39 US260543BY6
University Of Wollongong 8/12/27 3.50%
Japan Bond Fixed 0.6% 20/Dec/2033 JPY 50000 JP1103731Q12
Sherwin-Williams Co/The Callable Notes Fixed 3.95% 15-Jan-26 US824346
Japan Bond Fixed 0.5% 20/Mar/2033 JPY 50000 JP1103701P43
Unitedhealth Group Inc Callable Notes Fixed 6.5% 15-Jun-37 US91324PAX
Japan Bond Fixed 0.1% 20/Sep/2026 JPY 50000 JP1103441G98
Netdragon Websoft Holdings Ltd
Republic Of Poland Bond Fixed 6% 25/Oct/2033 PLN PL0000115291

Foot Locker Inc

Kimberly-Clark Corp Callable Notes Fixed 3.1% 26-Mar-30 US494368CB71
JPMorgan Chase & Co Callable Notes Variable 29-Jan-27 29-Jan-27 US466
Motability Operations Group Plc Callable Medium 5.625% 24-Jan-54 XS274
Pepsico Inc Callable Medium Term Note Fixed 0.5% 06-May-28 XS2168625
Aviation Capital Group Llc Callable Notes Fixed 1.95% 20-Sep-26 US05369
French Republic Bond Fixed 5.75% 25/Oct/2032 EUR 1 FR0000187635
Abbvie Inc Callable Notes Fixed 4.25% 21/Nov/2049 US00287YCB39
Societe Generale Sa Medium Term Note Fixed 4.75% 14-Sep-28 US83368f
Oneok Inc Callable Notes Fixed 4% 13/Jul/2027 USD US682680AS26
Totalenergies Capital International Sa Callable 2.829% 10-Jan-30 US8915
Verizon Communications Inc Callable Notes Fixed 2.375% 22-Mar-28 CA92
Tiffany & Co Callable Notes Fixed 4.9% 01/Oct/2044 US886546AD24
HSBC Holdings Plc Notes Fixed 6.8% 01/Jun/2038 USD US404280AJ87
Kingdom Of Spain Bond Fixed 3.9% 30/Jul/2039 EUR ES0000012L60
Republic Of Singapore Bond Fixed 1.625% 01-Jul-31 SGXF76205099
Mizuho Financial Group Inc Callable Notes Variable 11-Sep-29 11-Sep-29 l
Steel Dynamics Inc Callable Notes Fixed 3.25% 15-Oct-50 US858119BP41
HSBC Holdings Plc Callable Notes Variable 24-May-32 24-May-32 US40428
NXP Bv / NXP Funding Llc / NXP Usa Inc Callable 2.5% 11-May-31 US6295
Kingdom Of Spain Bond Fixed 0.7% 30/Apr/2032 EUR ES0000012K20
Lafarge Sa Callable Notes Fixed 7.125% 15/Jul/2036 US505861AC85
Woolworths Group Ltd 15/11/31 2.75%
HSBC Holdings Plc Callable Notes Variable 13-Mar-28 13-Mar-28 US40428f
Sumitomo Mitsui Banking Corp Medium Term Note 0.409% 07-Nov-29 XS2
Cbre Global Investors Open-Ended Funds Sca 0.9% 12-Oct-29 XS2397357
Citigroup Mortgage Loan Trust 2021-Inv3 2021-Inv3
UDC Endeavour Auto ASB Trust 2021-1A
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
Lowe'S Cos Inc Callable Notes Fixed 4.25% 01-Apr-52 US548661EJ29
Reliance Inc Callable Notes Fixed 2.15% 15-Aug-30 US759509AG74
Ing Groep Nv Callable Medium Term Note Variable 20-May-33 20-May-33)
Southwestern Public Service Co Callable Bond Fixed 3.15% 01-May-50 US{
Ahold Finance Usa Llc Callable Notes Fixed 6.875% 01-May-29 US008685A
Assicurazioni Generali Spa Callable Notes Variable 16-Jun-72 16-Jun-72 X\$
Japan Bond Fixed 0.1% 20/Dec/2026 JPY 50000 JP1103451GC0
Sp Distribution Plc Callable Notes Fixed 5.875% 17-Jul-26 XS0649291944
HP Inc Callable Notes Fixed 4.2% 15/Apr/2032 USD US40434LAL99
Oneok Inc Callable Notes Fixed 4.95% 13/Jul/2047 US682680AT09
Unitedhealth Group Inc Callable Notes Fixed 4.95% 15-May-62 US91324PE
Bank Deposit (AUD JPM)
BPCE Sa Callable Notes Variable 19/Oct/2032 USD 19-Oct-32 US05578QAI
Pepsico Inc Callable Notes Fixed 3.5% 19/Mar/2040 US713448ET19
United States Bond Fixed 4.75% 15-Feb-41 US912810QN19
HSBC Holdings Plc Callable Notes Variable 29-Mar-33 29-Mar-33 US40428f
Commonwealth Bank Of Australia Notes Fixed 2.688% 11-Mar-31 US2027:
Kingdom Of Spain Bond Fixed 2.7% 31/Oct/2048 EUR ES0000012B47
Phillips 66 Callable Notes Fixed 4.875% 15-Nov-44 US718546AL86
Nordea Bank ABP Callable Notes Variable 13-Sep-33 13-Sep-33 US65557F
Macquarie Bank Ltd Callable Notes Variable 03-Mar-36 03-Mar-36 US5560

Microsoft Corp Callable Notes Fixed 2.525% 01-Jun-50 US594918CC64
Digital Intrepid Holding Bv Callable Notes Fixed 1.375% 18-Jul-32 XS2428
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 FR00140
Aviation Capital Group Llc Callable Notes Fixed 3.5% 01-Nov-27 US05369/
Lyb International Finance Iii Llc Callable Notes 1.25% 01-Oct-25 US50249,
United Kingdom Of Great Britain And Northern
Wellington International Airport 24/08/28 5.78%
HSBC Holdings Plc Notes Fixed 6.5% 02/May/2036 USD US404280AG49
Prudential Financial Inc Callable Notes Variable 01-Mar-52 01-Mar-52 US7/
Canada Bond Fixed 3% 01/Apr/2026 CAD 1000 CA135087P816
Commonwealth Bank Of Australia Notes Fixed 3.305% 11-Mar-41 US2027:
Airtel Africa Plc
Japan Bond Fixed 0.1% 20/Jun/2030 JPY 50000 JP1103591L73
Unitedhealth Group Inc Callable Notes Fixed 3.25% 15-May-51 US91324PE
National Grid Electricity Distribution South West 5.818% 31-Jul-41 XS2659
Pembina Pipeline Corp Callable Medium Term Note 4.75% 26-Mar-48 CA7C
Cadent Finance Plc Callable Medium Term Note Fixed 5.75% 14-Mar-34 XS
French Republic Bond Fixed 0% 25/May/2032 EUR 1 FR0014007L00
Aviation Capital Group Llc Callable Notes Fixed 1.95% 30-Jan-26 US05369
Westpac 16/9/27 6.19%
Upm-Kymmene Oyj Callable Medium Term Note Fixed 0.125% 19-Nov-28 :
Oneok Inc Callable Notes Fixed 4.45% 01/Sep/2049 US682680AZ68
HSBC Holdings Plc Notes Fixed 6.8% 01/Jun/2038 USD US404280DN62
Verizon Communications Inc Callable Notes Fixed 1.45% 20-Mar-26 US92:
United Kingdom Of Great Britain And Northern
Pultegroup Inc Callable Notes Fixed 6.375% 15-May-33 US745867AP60
Nvidia Corp Callable Notes Fixed 3.5% 01/Apr/2050 US67066GAH74
United States Bond Fixed 3.125% 15-Feb-43 US912810QZ49
Bank Deposit (USD Bilat Coll Rbc)
Pembina Pipeline Corp Callable Medium Term Note 4.54% 03-Apr-49 CA70
Workday Inc Callable Notes Fixed 3.8% 01/Apr/2032 US98138HAJ05
TSMC Arizona Corp Callable Notes Fixed 1.75% 25-Oct-26 US872898AA96
UDC Endeavour Auto Abs Trust 2022.1A
29Metals Ltd
Citigroup Inc Notes Fixed 8.125% 15/Jul/2039 USD US172967EW71
Axa Sa Callable Medium Term Note Variable 10-Jul-42 10-Jul-42 XS24310:
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 >
Japan Bond Fixed 0.1% 20/Dec/2027 JPY 50000 JP1103491HC4
Federal Republic Of Germany Bond Fixed 0% 10-Oct-25 DE0001030716
Mizuho Financial Group Inc Callable Notes Variable 09-Jul-27 09-Jul-27 US
Boston Properties Lp Callable Notes Fixed 3.25% 30-Jan-31 US10112RBD5
Western Australia Treasury 21/10/27 3%
Japan Bond Fixed 0.1% 20/Dec/2025 JPY 50000 JP1051461M13
Japan Bond Fixed 0.1% 20/Mar/2026 JPY 50000 JP1103421G35
Korea Housing Finance Corp Bond Fixed 0.01% 29-Jun-26 XS2355599353
Macquarie Bank Ltd Notes Fixed 6.798% 18/Jan/2033 US556079AF83
Japan Bond Fixed 0.1% 20/Mar/2027 JPY 50000 JP1103461H35
Stratton Mortgage Funding 2020-1 Plc 2020-1 A
Hydro One Inc Callable Notes Fixed 2.23% 17-Sep-31 CA44810ZCG33

Japan Bond Fixed 0.005% 20/Sep/2026 JPY 50000 JP1051491MA0
Enel Finance International Nv Callable Notes Fixed 1.375% 12-Jul-26 US29
Legal & General Group Plc Callable Medium Term 27-Oct-45 27-Oct-45 XS:
HSBC Holdings Plc Notes Fixed 6.5% 15/Sep/2037 USD US404280AH22
Viatris Inc
Ecolab Inc Callable Notes Fixed 2.75% 18/Aug/2055 US278865BJ87
BUY USD:SELL JPY 01-May-24
Japan Bond Fixed 0.1% 20/Sep/2028 JPY 50000 JP1103521JA8
HSBC Holdings Plc Notes Fixed 6.5% 02/May/2036 USD US404280DL07
Axa Sa Callable Medium Term Note Variable 28-May-49 28-May-49 XS1799
Apple Inc Callable Notes Fixed 1.65% 11/May/2030 US037833DU14
Canadian National Railway Co Callable Notes Fixed 2.45% 01-May-50 US1:
Danaher Corp Callable Notes Fixed 2.1% 30/Sep/2026 XS2147995299
Centuria Capital Group
Japan Bond Fixed 0.1% 20/Jun/2028 JPY 50000 JP1103511J74
State Of Israel Bond Fixed 1.3% 30/Apr/2032 ILS 1 IL0011806606
HSBC Holdings Plc Callable Notes Variable 09-Mar-34 09-Mar-34 US404280
Western Union Co/The Callable Notes Fixed 6.2% 17-Nov-36 US959802AH
Standard Chartered Plc Callable Notes Variable 14-Jan-27 14-Jan-27 US85
Commonwealth Bank Of Australia Callable Medium 12-Sep-34 12-Sep-34 U
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
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
Steel Dynamics Inc Callable Notes Fixed 3.45% 15-Apr-30 US858119BK53
Canada Bond Fixed 2% 01/Jun/2028 CAD 1000 CA135087H235
Aviation Capital Group Llc Callable Notes Fixed 6.25% 15-Apr-28 US05369
Enel Finance International Nv Callable Notes Fixed 7.75% 14-Oct-52 US29
Texas Instruments Inc Callable Notes Fixed 3.875% 15-Mar-39 US882508E
Trimble Inc Callable Notes Fixed 6.1% 15/Mar/2033 US896239AE08
Steel Dynamics Inc Callable Notes Fixed 3.25% 15-Jan-31 US858119BM10
Lowe'S Cos Inc Callable Notes Fixed 5.75% 01-Jul-53 US548661ER45
Japan Bond Fixed 0.2% 20/Jun/2032 JPY 50000 JP1103671N74
Oneok Inc Callable Notes Fixed 3.1% 15/Mar/2030 US682680BB81
Unitedhealth Group Inc Callable Notes Fixed 3.875% 15-Aug-59 US91324F
HSBC Holdings Plc Callable Notes Variable 22-Sep-28 22-Sep-28 US404280
Red Electrica Financiaciones Sau Medium Term Note 1% 21-Apr-26 XS139:
Relx Finance Bv Callable Bond Fixed 1.5% 13-May-27 XS1793224632
Oneok Partners Lp Callable Notes Fixed 6.125% 01-Feb-41 US68268NAG8:
Japan Bond Fixed 0.1% 20/Dec/2031 JPY 50000 JP1103651N11
Societe Generale Sa Callable Medium Term Note 10-Jan-29 10-Jan-29 US8
Republic Of Singapore Bond Fixed 0.5% 01/Nov/2025 SGXF29144064
French Republic Bond Fixed 6% 25/Oct/2025 EUR 1 FR0000571150
Empire Co Ltd 'A'
Hca Inc Callable Notes Fixed 3.625% 15/Mar/2032 US404119CK30
United States Bond Fixed 2.75% 15-Nov-42 US912810QY73
L'Oreal Sa Callable Notes Fixed 0.875% 29/Jun/2026 FR0014009EJ8
Commonwealth Bank Of Australia Notes Fixed 3.784% 14-Mar-32 US2027:
Northern Star Resources Ltd Callable Notes Fixed 6.125% 11-Apr-33 US66
Lam Research Corp Callable Notes Fixed 4.875% 15-Mar-49 US512807AT5

Kingdom Of Spain Bond Fixed 3.5% 31/May/2029 EUR ES0000012M51
Japan Bond Fixed 0.1% 20/Jun/2026 JPY 50000 JP1103431G66
Natwest Group Plc Callable Medium Term Note 19-Sep-26 19-Sep-26 XS17
Lowe'S Cos Inc Callable Notes Fixed 4.55% 05-Apr-49 US548661DS37
Citigroup Inc Callable Notes Variable 29/Sep/2026 29-Sep-26 US172967N;
Japan Bond Fixed 0.005% 20/Jun/2026 JPY 50000 JP1051481M76
CRH Finance Uk Plc Callable Medium Term Note Fixed 4.125% 02-Dec-29
Overnight Index Swap SOFR /4.158% USD0325
International Business Machines Corp Callable 4.875% 06-Feb-38 XS2583;
Schneider Electric Se Callable Medium Term Note 1.5% 15-Jan-28 FR0013
Nasdaq Inc Callable Notes Fixed 5.55% 15/Feb/2034 US63111XAJ00
Aroundtown Sa Callable Medium Term Note Fixed 0% 16-Jul-26 XS227381
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 XS
United Kingdom Of Great Britain And Northern
Hca Inc Callable Notes Fixed 5.5% 01/Jun/2033 USD US404119CQ00
United States Bond Fixed 4.25% 15-Nov-40 US912810QL52
Svenska Handelsbanken Ab Callable Medium Term Note 23-Aug-32 23-Aug
Hca Inc Callable Notes Fixed 5.2% 01/Jun/2028 USD US404119CP27
Kingdom Of Spain Bond Fixed 3.15% 30/Apr/2033 EUR ES0000012L52
United Mexican States Bond Fixed 10% 20/Nov/2036 MX0MGO0000B2
LVMH Moet Hennessy Louis Vuitton Se Callable 0% 11-Feb-26 FR00134828
American Express Co Callable Notes Variable 28-Jul-34 28-Jul-34 US02581
Ing Groep Nv Callable Notes Variable 14/Nov/2033 14-Nov-33 XS2554745
Deutsche Boerse Ag Callable Notes Fixed 0% 22-Feb-26 DE000A3H2457
NSW Treasury Copr 20/3/34 1.75%
UBS Group Ag Callable Notes Variable 01/Apr/2031 01-Apr-31 USH3698DC
Dunedin City Treasury 15/11/26 2.09%
TSMC Arizona Corp Callable Notes Fixed 2.5% 25-Oct-31 US872898AC52
United Kingdom Of Great Britain And Northern
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 US49338C
Enbridge Energy Partners Lp Callable Notes Fixed 7.375% 15-Oct-45 US29
Societe Generale Sa Medium Term Note Fixed 5.625% 02-Jun-33 FR00140
Banco Bilbao Vizcaya Argentaria Sa Callable Medium 15-Jul-31 15-Jul-31 X
Oncor Electric Delivery Co Llc Callable Notes 7.5% 01-Sep-38 US68233JAF
Kingdom Of Spain Bond Fixed 0% 31/Jan/2027 EUR ES0000012J15
Informa Plc Callable Medium Term Note Fixed 3.125% 05-Jul-26 XS18534;
Canada Bond Fixed 1.5% 01/Jun/2026 CAD 1000 CA135087E679
Enbridge Energy Partners Lp Callable Bond Fixed 7.5% 15-Apr-38 US2925(
HSBC Holdings Plc Callable Notes Variable 11-Aug-28 11-Aug-28 US40428
National Grid North America Inc Callable Medium 4.668% 12-Sep-33 XS26
Japan Bond Fixed 0.1% 20/Sep/2031 JPY 50000 JP1103641MA8
French Republic Bond Fixed 1.5% 25/May/2050 EUR 1 FR0013404969
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
Tianneng Power Intl Ltd
Societe Generale Sa Notes Fixed 4.75% 24/Nov/2025 US83367TBR95
Commonwealth Bank Of Australia Bond Fixed 4.5% 09-Dec-25 US2027A01
Synchrony Bank Callable Notes Fixed 5.4% 22-Aug-25 US87166FAD50
Prologis Euro Finance Llc Callable Notes Fixed 4.625% 23-May-33 XS2625:

United Kingdom Of Great Britain And Northern
Nucor Corp Callable Notes Fixed 4.3% 23/May/2027 US670346AY11
HSBC Holdings Plc Callable Notes Variable 09-Jun-28 09-Jun-28 US40428C
TSMC Arizona Corp Callable Notes Fixed 4.25% 22-Apr-32 US872898AH40
Japan Bond Fixed 0.1% 20/Sep/2029 JPY 50000 JP1103561KA2
Japan Bond Fixed 0.1% 20/Sep/2027 JPY 50000 JP1103481H98
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 US872898AG6
Enel Spa Callable Medium Term Note Variable EUR 16-Jul-72 16-Jul-72 XS
Kingdom Of Saudi Arabia Medium Term Note Fixed 3.25% 22-Oct-30 XS21
Burberry Group Plc Callable Notes Fixed 1.125% 21-Sep-25 XS223179096
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
Unitedhealth Group Inc Callable Bond Fixed 6.875% 15-Feb-38 US91324PF
Valero Energy Corp Callable Notes Fixed 7.5% 15-Apr-32 US91913YAE05
Dow Chemical Co/The Callable Notes Fixed 6.9% 15-May-53 US260543DH
Marsh & McLennan Cos Inc Callable Notes Fixed 4.375% 15-Mar-29 US5711
BUY USD:SELL JPY 15-Apr-24
HSBC Holdings Plc Callable Notes Variable 24-Jul-27 24-Jul-27 XS2322315
Pepsico Inc Callable Bond Fixed 3.55% 22/Jul/2034 XS2503832078
United Kingdom Of Great Britain And Northern
Mizuho Financial Group Inc Notes Fixed 3.477% 12-Apr-26 US60687YAD11
French Republic Bond Fixed 4.75% 25/Apr/2035 EUR 1 FR0010070060
Quest Diagnostics Inc Callable Notes Fixed 4.2% 30-Jun-29 US74834LBA71
Aviation Capital Group Llc Callable Notes Fixed 4.125% 01-Aug-25 US0536
Republic Of Italy Bond Fixed 2.95% 01/Sep/2038 EUR IT0005321325
Republic Of Austria Bond Fixed 4.15% 15/Mar/2037 AT0000A04967
Federal Republic Of Germany Bond Fixed 0% 15-Aug-30 DE0001030708
United Kingdom Of Great Britain And Northern
International Business Machines Corp Callable 3.3% 15-May-26 US459200
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 US744
Unitedhealth Group Inc Callable Notes Fixed 3.875% 15-Dec-28 US91324PF
Apple Inc Callable Notes Fixed 3.25% 23/Feb/2026 US037833BY53
Fairfax Financial Holdings Ltd Callable Bond Fixed 2.75% 29-Mar-28 XS179
Canada Bond Fixed 4.5% 01/Feb/2026 CAD 1000 CA135087R226
Elisa Oyj Callable Medium Term Note Fixed 0.25% 15-Sep-27 XS22302663
Lg UplUS Corp
Republic Of Austria Bond Fixed 0.75% 20/Oct/2026 AT0000A1K9C8
Mitchells & Butlers Finance Plc Callable Bond 15-Dec-30 15-Dec-30 XS026
BNP Paribas Sa Callable Bond Variable 01/Sep/2028 01-Sep-28 FR001353
United Kingdom Of Great Britain And Northern
Bnk Financial Group Inc
Apple Inc Callable Notes Fixed 1.65% 08/Feb/2031 US037833ED89
Mdgh Gmtn Rsc Ltd Callable Notes Fixed 5.5% 28-Apr-33 XS2546781985
Playtika Holding Corp
KBC Group Nv Callable Medium Term Note Variable 19-Apr-30 19-Apr-30 E
Unitedhealth Group Inc Callable Notes Fixed 6.625% 15-Nov-37 US91324PF
Harley-Davidson Financial Services Inc Callable 5.125% 05-Apr-26 XS260
Unicredit Spa Callable Medium Term Note Variable 15-Nov-27 15-Nov-27 >

Canada Square Funding 2020-2 Plc 2020-2 A Floating
Microsoft Corp Callable Notes Fixed 3.45% 08-Aug-36 US594918BS26
Raiffeisen Bank International Ag Medium Term Note 5.75% 27-Jan-28 XS2
Wienerberger Ag Callable Notes Fixed 4.875% 04-Oct-28 AT0000A37249
Elevance Health Inc Callable Notes Fixed 5.1% 15-Jan-44 US94973VBF31
Lloyds Banking Group Plc Callable Notes Variable 15-Nov-33 15-Nov-33 US
Charter Communications Operating Llc / Charter 5.125% 01-Jul-49 US161
Republic Of Austria Bond Fixed 0.75% 20/Feb/2028 AT0000A1ZGE4
Regions Financial Corp Notes Fixed 7.375% 10-Dec-37 US7591EPAE09
Republic Of Singapore Bond Fixed 2.875% 01-Sep-27 SGXF33080817
KBC Group Nv Callable Medium Term Note Variable 25-Apr-33 25-Apr-33 E
National Grid Electricity Distribution South West 2.375% 16-May-29 XS171
HSBC Holdings Plc Callable Notes Variable 12-Sep-26 12-Sep-26 US40428
French Republic Bond Fixed 1.75% 25/Jun/2039 EUR 1 FR0013234333
French Republic Bond Fixed 0.5% 25/May/2040 EUR 1 FR0013515806
Societe Generale Sa Callable Medium Term Note 06-Sep-32 06-Sep-32 FR
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 :
Metso Oyj Callable Medium Term Note Fixed 4.875% 07-Dec-27 XS256041
Neste Oyj Callable Medium Term Note Fixed 4.25% 16-Mar-33 XS2599779
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 BE
Cadent Finance Plc Callable Medium Term Note Fixed 2.125% 22-Sep-28 X
Hartford Financial Services Group Inc/The Callable 6.625% 30-Mar-40 US4
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 XS120
Commerzbank Ag Callable Medium Term Note Variable 18-Jan-30 18-Jan-3
Credit Default Swap ITRAXX 1 EUR0629
JYSKE Bank A/S Callable Medium Term Note Variable 26-Oct-28 26-Oct-28
United Kingdom Of Great Britain And Northern
Nokia Oyj Callable Medium Term Note Fixed 4.375% 21-Aug-31 XS248880
Unilever Capital Corp Callable Medium Term Note 3.4% 06-Jun-33 XS2632
General Mills Inc Callable Notes Fixed 2.875% 15-Apr-30 US370334CL64
Lloyds Banking Group Plc Notes Fixed 4.344% 09-Jan-48 US53944YAE32
Kingdom Of The Netherlands Bond Fixed 5.5% 15-Jan-28 NL0000102317
Moody'S Corp Callable Notes Fixed 2.55% 18-Aug-60 US615369AU95
Danone Sa Callable Medium Term Note Fixed 3.47% 22-May-31 FR001400
Dexus Industria Reit
Nomura Resecuritization Trust 2018-1R 2018-1R 3A1
UBS Group Ag Callable Medium Term Note Variable 24-Jun-27 24-Jun-27 C
Charter Communications Operating Llc / Charter 3.95% 30-Jun-62 US1611
Manulife Financial Corp Callable Notes Fixed 2.484% 19-May-27 US56501F
Kingdom Of The Netherlands Bond Fixed 0% 15-Jan-29 NL0015000LS8
Texas Eastern Transmission Lp Callable Notes Fixed 7% 15-Jul-32 US8823
Arcadis Nv Callable Notes Fixed 4.875% 28/Feb/2028 XS2594025814
Heidelberg Materials Ag Callable Notes Fixed 3.75% 31-May-32 XS257787
National Grid Plc Callable Medium Term Note Fixed 4.275% 16-Jan-35 XS2
United States Bond Fixed 4.625% 15-Feb-40 US912810QE10
Eli Lilly & Co Callable Notes Fixed 5.95% 15-Nov-37 US532457BC13
TSMC Global Ltd Callable Notes Fixed 1.25% 23-Apr-26 US872882AH89

Investec Plc Callable Medium Term Note Variable 16-Jul-28 16-Jul-28 XS21
International Business Machines Corp Callable Bond 3.75% 06-Feb-35 XS2
Societe Generale Sa Callable Medium Term Note 06-Dec-30 06-Dec-30 FR0
Canadian National Railway Co Notes Fixed 6.25% 01-Aug-34 US136375BL
Federal Republic Of Germany Bond Fixed 1.8% 15-Aug-53 DE0001030757
United States Bond Fixed 4.25% 15-May-39 US912810QB70
Pretium Mortgage Credit Partners I 2021-Npl1 Llc
Japan Bond Fixed 0.005% 20/Dec/2026 JPY 50000 JP1051501N14
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
United States Bond Fixed 6.125% 15-Nov-27 US912810FB99
Citigroup Inc Callable Notes Variable 09/Jun/2027 09-Jun-27 US172967NA
Citigroup Inc Bond Fixed 4.4% 10/Jun/2025 USD 1000 US172967JT97
Republic Of Singapore Bond Fixed 1.25% 01/Nov/2026 SGXF12888537
Romania Medium Term Note Fixed 6.625% 27/Sep/2029 XS2538442562
Romania Medium Term Note Fixed 6.625% 27/Sep/2029 XS2538441598
Neste Oyj Callable Medium Term Note Fixed 3.875% 16-Mar-29 XS259864
Toronto-Dominion Bank/The Medium Term Note Fixed 3.631% 13-Dec-29
State Of Israel Bond Fixed 5.5% 31/Jan/2042 ILS 1 IL0011254005
Ontario Teachers' Finance Trust Medium Term Note 0.9% 20-May-41 XS23
Commerzbank Ag Callable Medium Term Note Variable 21-Mar-28 21-Mar-
Deutsche Bank Ag/New York Ny Callable Notes 26-Nov-25 26-Nov-25 US21
Banque Federative Du Credit Mutuel Sa Bond Fixed 0.75% 17-Jan-30 FR00
Dnb Bank Asa Callable Medium Term Note Variable 28-Feb-33 28-Feb-33
Schneider Electric Se Callable Medium Term Note 3.25% 09-Nov-27 FR001
United States Bond Fixed 5.5% 15-Aug-28 US912810FE39
Canada Bond Fixed 2.25% 01/Dec/2029 CAD 1000 CA135087N670
Carlsberg Breweries As Callable Medium Term Note 3.5% 26-Nov-26 XS26
SSE Plc Callable Notes Variable EUR 1000 21-Apr-72 21-Apr-72 XS243970
Kingdom Of Spain Bond Fixed 1.4% 30/Jul/2028 EUR ES0000012B88
Bawag Psk Bank Fuer Arbeit Und Wirtschaft Und 4.125% 18-Jan-27 XS253
Uropa Securities Plc 2007-1 A3A Floating
Overnight Index Swap SORA /2.75% SGD0929
Barclays Plc Callable Notes Variable 02/Nov/2028 02-Nov-28 US06738ECD
Banco Santander Sa Notes Fixed 1.849% 25/Mar/2026 US05964HAL96
Western Aust Treasury 23/07/41 2.25%
Japan Bond Fixed 0.4% 20/Sep/2028 JPY 50000 JP1051631PB2
Japan Bond Fixed 0.1% 20/Dec/2028 JPY 50000 JP1103531K10
Transurban Finance Co Pty Ltd Callable Medium Term 3% 08-Apr-30 XS21.
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
Republic Of Italy Bond Fixed 1.45% 15/May/2025 EUR IT0005327306
New South Wales Treasury Copr 20/3/25 1.25%
JPMorgan Chase & Co Callable Notes Variable 23-Jul-29 23-Jul-29 US4664
Nucor Corp Callable Notes Fixed 3.125% 01/Apr/2032 US670346AV71
Johnson Controls International Plc Callable Notes 6% 15-Jan-36 US478375
United Kingdom Of Great Britain And Northern
Principal Life Global Funding Ii Notes Fixed 1.375% 10-Jan-25 US74256LE
PPG Industries Inc Callable Bond Fixed 2.75% 01-Jun-29 XS2484340075
NE Property Bv Callable Notes Fixed 3.375% 14-Jul-27 XS2203802462

Japan Bond Fixed 0.8% 20/Mar/2042 JPY 50000 JP1201801N46
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
Lloyds Banking Group Plc Callable Notes Variable 14-Dec-46 14-Dec-46 US
AIB Group Plc Callable Notes Variable 14/Oct/2026 14-Oct-26 US00135TA0
National Grid Plc Callable Medium Term Note Fixed 3.245% 30-Mar-34 XS2
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
Nexttracker Inc Class A
SAP Se Callable Medium Term Note Fixed 1.75% 22-Feb-27 DE000A13SL3
Naturgy Finance Bv Callable Medium Term Note Fixed 0.875% 15-May-25
Kingdom Of Spain Bond Fixed 1.9% 31/Oct/2052 EUR ES0000012K46
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 US025816DB
Banque Federative Du Credit Mutuel Sa Medium Term 1.125% 19-Nov-31
Nippon Telegraph & Telephone
Kingdom Of Sweden Medium Term Note Fixed 0.125% 09-Sep-30 XS22269
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 XS142
Asml Holding Nv Callable Bond Fixed 1.375% 07-Jul-26 XS1405780963
Dover Corp Callable Notes Fixed 5.375% 15/Oct/2035 US260003AF59
Pentair Finance Sarl Callable Notes Fixed 5.9% 15-Jul-32 US709629AS88
Lyb International Finance Iii Llc Callable Notes 5.625% 15-May-33 US5024
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 X
Republic Of Italy Bond Fixed 3.7% 15/Jun/2030 EUR IT0005542797
Kering Sa Callable Medium Term Note Fixed 1.25% 10-May-26 FR0013165
Tele2 Ab Callable Medium Term Note Fixed 2.125% 15-May-28 XS1907150
HSBC Holdings Plc Notes Fixed 6.5% 15/Sep/2037 USD US404280DM89
Canada Bond Fixed 2.75% 01/Dec/2048 CAD 1000 CA135087D358
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 US437076BP6C
3Mo Euro Euribor Interest Rate 16/Sep/2024 Eru4
Oneok Inc Callable Notes Fixed 5.55% 01/Nov/2026 US682680BH51
Towd Point Mortgage Funding 2019 - Granite4 Plc
Bellway Plc
International Flavors & Fragrances Inc Callable 1.8% 25-Sep-26 XS184345
Terna - Rete Elettrica Nazionale Medium Term Note 1% 10-Apr-26 XS1980
Fortune Brands Innovations Inc Callable Notes 5.875% 01-Jun-33 US3496
American Express Co Callable Notes Variable 28-Jul-27 28-Jul-27 US02581
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 XS
Quest Diagnostics Inc Callable Notes Fixed 2.8% 30-Jun-31 US74834LBC3
Harley-Davidson Financial Services Inc Callable 6.5% 10-Mar-28 US41284'

Cd 2017-Cd5 Mortgage Trust 2017-Cd5 A3 3.171%
Teck Resources Ltd Callable Notes Fixed 6.25% 15-Jul-41 US878742AW53
Kingdom Of Spain Bond Fixed 1.3% 31/Oct/2026 EUR ES00000128H5
CIE Generale Des Etablissements Michelin Sca 2.5% 03-Sep-38 FR001335
Ing Groep Nv Medium Term Note Fixed 2.5% 15-Nov-30 XS1909186451
Telia Co Ab Callable Notes Variable 30/Jun/2083 30-Jun-83 XS2443749648
Merck KgAA Callable Bond Variable 25/Jun/2079 EUR 25-Jun-79 XS201126
Elisa Oyj Callable Medium Term Note Fixed 1.125% 26-Feb-26 XS1953833
Japan Bond Fixed 0.2% 20/Dec/2027 JPY 50000 JP1051561P27
Sage Group Plc/The Callable Notes Fixed 1.625% 25-Feb-31 XS230554706
Kingdom Of Spain Bond Fixed 0% 31/Jan/2026 EUR ES0000012G91
Adobe Inc Callable Notes Fixed 2.15% 01/Feb/2027 US00724PAC32
Ing Groep Nv Callable Notes Variable 13/Nov/2030 13-Nov-30 XS2079079
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 US693
Unilever Finance Netherlands Bv Callable Medium 1.75% 16-Nov-28 XS248
UBS Group Ag Callable Notes Variable 12/Jan/2027 12-Jan-27 US902613A
Societe Generale Sa Callable Medium Term Note 24-Nov-30 24-Nov-30 FR0
Verizon Communications Inc Callable Notes Fixed 3.7% 22-Mar-61 US9234
Essilorluxottica Sa Callable Medium Term Note 0.375% 05-Jan-26 FR00131
Colgate-Palmolive Co Callable Bond Fixed 0.5% 06-Mar-26 XS1958646082
Brambles Finance Plc Callable Bond Fixed 1.5% 04-Oct-27 XS1577950667
Schneider Electric Se Callable Medium Term Note 1% 09-Apr-27 FR00135C
Japan Bond Fixed 0.1% 20/Mar/2028 JPY 50000 JP1051581P56
KBC Group Nv Callable Medium Term Note Variable 10-Sep-26 10-Sep-26
United Rentals North America Inc Callable Notes 6% 15-Dec-29 US911365
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 XS24
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 US8
Ren Finance Bv Callable Medium Term Note Fixed 1.75% 18-Jan-28 XS175
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 US61747Y
Federal Republic Of Germany Bond Fixed 2.3% 15-Feb-33 DE000BU3Z005
Mckesson Corp Callable Notes Fixed 5.1% 15-Jul-33 US581557BU82
United Kingdom Of Great Britain And Northern
Kingdom Of The Netherlands Bond Fixed 2.5% 15-Jan-30 NL0015001DQ7
Huntington National Bank/The Callable Notes Fixed 5.65% 10-Jan-30 US44
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 US48203RAD
Adobe Inc Callable Notes Fixed 2.3% 01/Feb/2030 US00724PAD15
Unilever Finance Netherlands Bv Medium Term Note 1.125% 29-Apr-28 XS
San Diego Gas & Electric Co Callable Bond Fixed 5.35% 01-Apr-53 US7974
United States Bond Fixed 3.875% 15-Aug-40 US912810QK79
Hca Inc Callable Notes Fixed 5.875% 15/Feb/2026 US404119BS74
Nestle Finance International Ltd Callable Medium 1.5% 01-Apr-30 XS2148
Merck & Co Inc Callable Notes Fixed 5.15% 17-May-63 US58933YBN40
BPCE Sa 20/4/28 2.2%
Prudential Financial Inc Callable Notes Variable 15-May-45 15-May-45 US7

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
Niagara Mohawk Power Corp Callable Notes Fixed 5.783% 16-Sep-52 US65
Australia & New Zealand Banking Group Ltd Callable 05-May-31 05-May-31
United States Bond Fixed 4.375% 15-May-40 US912810QH41
Mid-Atlantic Interstate Transmission Llc Callable 4.1% 15-May-28 US5952
Japan Bond Fixed 0.1% 20/Mar/2031 JPY 50000 JP1103621M43
Marsh & McLennan Cos Inc Callable Bond Fixed 1.979% 21-Mar-30 XS1963
Republic Of Singapore Bond Fixed 2.375% 01-Jun-25 SG31A0000001
Colgate-Palmolive Co Callable Notes Fixed 4.6% 01-Mar-33 US194162AS2
Vmware Llc Callable Notes Fixed 4.5% 15/May/2025 US928563AD71
BPCE Sa Medium Term Note Fixed 4.875% 01/Apr/2026 US05578QAE35
Avery Dennison Corp Callable Notes Fixed 4.875% 06-Dec-28 US053611A
Barclays Plc Callable Notes Variable 09/Aug/2028 09-Aug-28 US06738EBY
Hca Inc Callable Notes Fixed 5.375% 01/Sep/2026 US404121AH82
Unilever Finance Netherlands Bv Medium Term Note 1.375% 31-Jul-29 XS
Schlumberger Finance Bv Callable Notes Fixed 2% 06-May-32 XS2166755
OMV Ag Callable Notes Variable EUR 100000 01-Sep-72 01-Sep-72 XS222
Keurig Dr Pepper Inc Callable Notes Fixed 4.597% 25-May-28 US49271VA
Naturgy Finance Bv Callable Medium Term Note Fixed 1.875% 05-Oct-29 X
Ing Groep Nv Notes Fixed 4.55% 02/Oct/2028 USD US456837AM56
Ashtead Capital Inc Callable Notes Fixed 5.55% 30-May-33 US045054AQ6
Dover Corp Callable Notes Fixed 5.375% 01/Mar/2041 US260003AK45
Mfa 2021-Npl1 Llc 2021-Npl1 A1 Step 25/Mar/2060
Societe Generale Sa Notes Fixed 4.25% 14/Apr/2025 US83367TBJ79
Mitsubishi Ufj Financial Group Inc Callable Notes 17-Apr-26 17-Apr-26 US
Synchrony Financial Callable Notes Fixed 4.875% 13-Jun-25 US87165BAS
United Kingdom Of Great Britain And Northern
Mizuho Financial Group Inc Medium Term Note Fixed 2.096% 08-Apr-32 X
JanUS Henderson US Holdings Inc Callable Notes 4.875% 01-Aug-25 US47
Standard Chartered Plc Callable Medium Term Note 27-Jan-28 27-Jan-28 X
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 FR0
Motorola Solutions Inc Callable Notes Fixed 4.6% 23-May-29 US620076BN
Royal Bank Of Canada Medium Term Note Fixed 4.65% 27-Jan-26 US7800
Crown Castle Inc Notes 5.1% 01-May-33 US22822VBC46
Home Depot Inc/The Callable Notes Fixed 3.125% 15-Dec-49 US437076B2
Lloyds Banking Group Plc Callable Notes Variable 11-Aug-26 11-Aug-26 US
Kellanova Callable Notes Fixed 4.3% 15/May/2028 US487836BW75
BNP Paribas Sa Callable Medium Term Note Variable 15-Jan-32 15-Jan-32
Telstra Corp Ltd Callable Notes Fixed 3.125% 07-Apr-25 US87969NAD75
Trans-Allegheny Interstate Line Co Callable Notes 3.85% 01-Jun-25 US893
Fortune Brands Innovations Inc Callable Notes 4% 15-Jun-25 US34964CA
Apple Inc Callable Notes Fixed 3.2% 13/May/2025 US037833BG48
Republic Of Austria Bond Fixed 0.5% 20/Apr/2027 AT0000A1VGK0
Natwest Group Plc Callable Notes Variable 27-Jan-30 27-Jan-30 US78009P
KBC Group Nv Callable Medium Term Note Variable 07-Dec-31 07-Dec-31 |
Credit Mutuel Arkea Sa Callable Medium Term Note 11-Jun-29 11-Jun-29 F
Prudential Financial Inc Callable Notes Variable 15-Sep-48 15-Sep-48 US7
JPMorgan Chase & Co Callable Notes Variable 05-Dec-29 05-Dec-29 US466

Bank Of America Corp Medium Term Note Fixed 4.45% 03-Mar-26 US0605
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
Nucor Corp Callable Notes Fixed 3.95% 01/May/2028 US670346AP04
Assicurazioni Generali Spa Callable Medium Term 5.8% 06-Jul-32 XS2468
Nextera Energy Capital Holdings Inc Callable Bond 01-May-79 01-May-79 I
Morgan Stanley Callable Notes Variable 20/Apr/2037 20-Apr-37 US61747Y
Essilorluxottica Sa Callable Medium Term Note 0.375% 27-Nov-27 FR0013
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 US66
JPMorgan Chase & Co Callable Notes Variable 22-Apr-26 22-Apr-26 US466
Johnson Controls International Plc Callable Notes 3.9% 14-Feb-26 US4783
Pentair Finance Sarl Callable Notes Fixed 4.5% 01-Jul-29 US709629AR06
TSMC Arizona Corp Callable Notes Fixed 3.125% 25-Oct-41 US872898AD3
Banco Bilbao Vizcaya Argentaria Sa Callable Bond 14-Jan-29 14-Jan-29 XS
Allianz Se Callable Medium Term Note Variable 08-Jul-50 08-Jul-50 DE000
International Business Machines Corp 5.1% 06-Feb-53 US459200KZ37
Charterhall Long Wale Reit
Eli Lilly & Co Callable Notes Fixed 4.95% 27-Feb-63 US532457CH90
JPMorgan Chase & Co Callable Notes Variable 23-Apr-29 23-Apr-29 US466
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 US6295
Experian Finance Plc Callable Notes Fixed 4.25% 01-Feb-29 US30217AAB9
Santos Finance Ltd Callable Medium Term Note Fixed 5.25% 13-Mar-29 XS
Keurig Dr Pepper Inc Callable Notes Fixed 3.95% 15-Apr-29 US49271VAP5
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 US
Bank Of America Corp Callable Medium Term Note 20-Jan-28 20-Jan-28 US
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 US46
Hubbell Inc Callable Notes Fixed 3.35% 01/Mar/2026 US443510AG72
Boston Properties Lp Callable Notes Fixed 3.65% 01-Feb-26 US10112RAX2
JPMorgan Chase & Co Callable Notes Variable 01-Feb-28 01-Feb-28 US466
ANZ New Zealand Int'L Ltd/London Medium Term Note 0.2% 23-Sep-27 XS
International Flavors & Fragrances Inc Callable 4.45% 26-Sep-28 US4595C
Trane Technologies Financing Ltd Callable Notes 3.5% 21-Mar-26 US4568
Nucor Corp Callable Notes Fixed 2% 01/Jun/2025 USD US670346AR69
Apple Inc Callable Notes Fixed 4.65% 23/Feb/2046 US037833BX70
Republic Of Singapore Bond Fixed 2.125% 01-Jun-26 SG31A8000003
HSBC Holdings Plc Callable Notes Variable 04-Jun-26 04-Jun-26 US40428C
Wells Fargo & Co Callable Medium Term Note 04-Apr-51 04-Apr-51 US950
Fifth Third Bank Na Callable Notes Fixed 3.85% 15-Mar-26 US31677AAB0E
Novo Nordisk Finance Netherlands Bv Callable 0.125% 04-Jun-28 XS2348C
Microsoft Corp Callable Notes Fixed 4.5% 06-Feb-57 US594918CB81
FIRSTenergy Transmission Llc Callable Notes Fixed 5.45% 15-Jul-44 US33
Carlsberg Breweries As Callable Medium Term Note 0.875% 01-Jul-29 XS2
Conagra Brands Inc Callable Notes Fixed 5.4% 01-Nov-48 US205887CE05
Kingdom Of Spain Bond Fixed 1.25% 31/Oct/2030 EUR ES0000012G34
Blackrock Inc Callable Notes Fixed 3.2% 15-Mar-27 US09247XAN12

Cogeco Communications Inc

Vmware Llc Callable Notes Fixed 3.9% 21/Aug/2027 US928563AC98

Shinhan Bank Co Ltd Medium Term Note Fixed 4.5% 26-Mar-28 XS179526

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 XS235

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 XS245

FIRSTenergy Transmission Llc Callable Notes Fixed 4.55% 01-Apr-49 US33

Essential Utilities Inc Callable Notes Fixed 5.3% 01-May-52 US29670GAG7

Unilever Capital Corp Callable Notes Fixed 2.9% 05-May-27 US904764AY3

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-N

Citigroup Inc Callable Notes Variable 27/Oct/2028 27-Oct-28 US172967LS

Citigroup Inc Callable Notes Variable 24/Jul/2028 24-Jul-28 US172967LP4

Kingdom Of The Netherlands Bond Fixed 2% 15-Jan-54 NL00150012X2

Discover Bank Callable Bond Fixed 3.45% 27-Jul-26 US25466AAJ07

Telstra Corp Ltd Medium Term Note Fixed 3.25% 15-Nov-27 XS171694574

Biogen Inc Callable Notes Fixed 3.15% 01/May/2050 US09062XAG88

Cromwell Ereit Lux Finco Sarl Callable Medium Term 2.125% 19-Nov-25 X

Santander Uk Group Holdings Plc Callable Notes 03-Nov-28 03-Nov-28 US

Oneok Inc Callable Notes Fixed 2.2% 15/Sep/2025 US682680BA09

Agilent Technologies Inc Callable Notes Fixed 3.05% 22-Sep-26 US00846L

Ing Groep Nv Callable Notes Variable 01/Apr/2027 01-Apr-27 US456837A

Apple Inc Callable Notes Fixed 2.45% 04/Aug/2026 US037833BZ29

CESKA SPORITELNA AS CALLABLE MEDIUM TERM NOTE 13-Sep-28 13-Sep

Crown Castle Inc Callable Notes Fixed 1.35% 15-Jul-25 US22822VAS07

JPMorgan Chase & Co Callable Notes Variable 23-Jan-29 23-Jan-29 US466

Trane Technologies Financing Ltd Callable Notes 3.8% 21-Mar-29 US45687

Diageo Capital Bv Callable Medium Term Note Fixed 0.125% 28-Sep-28 X

Deutsche Bank Ag/New York Ny Callable Notes 24-Nov-26 24-Nov-26 US2

Ashtead Capital Inc Callable Notes Fixed 4.25% 01-Nov-29 US045054AL7C

HSBC Holdings Plc Notes Fixed 5.25% 14/Mar/2044 US404280AQ21

Bunge Ltd Finance Corp Callable Notes Fixed 1.63% 17-Aug-25 US120568

International Business Machines Corp Callable 0.875% 09-Feb-30 XS2442

Aroundtown Sa Callable Medium Term Note Fixed 5.375% 21-Mar-29 XS19

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 US053

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 X

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 US06

Societe Generale Sa Notes Fixed 1.25% 12/Jun/2030 FR0013518057

Oversea-Chinese Banking Corp Ltd Callable Notes 10-Sep-30 10-Sep-30 U

International Business Machines Corp Callable 4.9% 27-Jul-52 US459200K

Mill City Mortgage Loan Trust 2021-Nmr1 2021-Nmr1

Santander Uk Group Holdings Plc Callable Notes 21-Aug-26 21-Aug-26 US

Kerry Group Financial Services Unltd Co Callable 0.625% 20-Sep-29 XS20

Nisource Inc Callable Notes Fixed 0.95% 15-Aug-25 US65473PAK12

Roche Holdings Inc Callable Notes Fixed 2.375% 28-Jan-27 US771196BL5
Apa Infrastructure Ltd Callable Medium Term Note 0.75% 15-Mar-29 XS23
Kingdom Of Spain Bond Fixed 0.5% 30/Apr/2030 EUR ES0000012F76
Allegion Plc Callable Notes Fixed 3.5% 01/Oct/2029 US01748TAB70
Hochtief Ag Callable Medium Term Note Fixed 0.625% 26-Apr-29 DE000A3
Public Service Enterprise Group Inc Callable Notes 0.8% 15-Aug-25 US744
Lowe'S Cos Inc Callable Notes Fixed 3.7% 15-Apr-46 US548661DN40
Interest Rate Swap EURI/3 EUR0327
United Kingdom Of Great Britain And Northern
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)
BUY USD:SELL JPY 13-May-24
Cdw Llc / Cdw Finance Corp Callable Notes Fixed 2.67% 01-Dec-26 US125
Vontier Corp Callable Notes Fixed 1.8% 01/Apr/2026 US928881AB78
Kingdom Of Spain Bond Fixed 1.45% 31/Oct/2027 EUR ES0000012A89
Republic Of Italy Bond Fixed 1.1% 01/Apr/2027 EUR IT0005484552
Waste Management Inc Callable Notes Fixed 0.75% 15-Nov-25 US94106LE
BNP Paribas Sa Medium Term Note Fixed 1.625% 02-Jul-31 FR001343127
Ccep Finance Ireland Dac Callable Bond Fixed 0.5% 06-Sep-29 XS2337061
Roche Holdings Inc Callable Notes Fixed 2.314% 10-Mar-27 US771196BV3
Naver Corp Notes Fixed 1.5% 29/Mar/2026 USD 1000 XS2315967989
Quest Diagnostics Inc Callable Notes Fixed 4.7% 30-Mar-45 US74834LAY6
Brooklyn Union Gas Co/The Callable Notes Fixed 4.866% 05-Aug-32 US11
Piedmont Natural Gas Co Inc Callable Notes Fixed 5.05% 15-May-52 US72
Regency Centers Lp Callable Notes Fixed 3.7% 15-Jun-30 US75884RBA05
BNP Paribas Sa Callable Notes Variable 13/Jan/2027 13-Jan-27 US09659W
Phillips 66 Callable Notes Fixed 1.3% 15/Feb/2026 US718546AZ72
United Kingdom Of Great Britain And Northern
Canada Bond Fixed 3.5% 01/Dec/2045 CAD 1000 CA135087ZS68
Acef Holding Sca Callable Notes Fixed 1.25% 26-Apr-30 XS2401704189
HSBC Holdings Plc Callable Notes Variable 22-Nov-27 22-Nov-27 US40428
BNG Bank 20/5/24 5.25%
Unicredit Spa Callable Notes Variable 03/Jun/2027 03-Jun-27 US904678A
Smurfit Kappa Treasury Ulc Callable Notes Fixed 0.5% 22-Sep-29 XS2388
Aker BP Asa Callable Notes Fixed 2% 15/Jul/2026 US55037AAA60
Societe Generale Sa Callable Medium Term Note 09-Jun-27 09-Jun-27 US8
Applied Materials Inc Callable Notes Fixed 4.35% 01-Apr-47 US038222AM
Citigroup Inc Callable Notes Variable 28/Jan/2027 28-Jan-27 US17327CAM
Brenntag Finance Bv Callable Medium Term Note 0.5% 06-Oct-29 XS2394
Tele2 Ab Callable Medium Term Note Fixed 0.75% 23-Mar-31 XS23142674
Gilead Sciences Inc Callable Notes Fixed 4.75% 01-Mar-46 US375558BD48
Sumitomo Mitsui Financial Group Inc Notes Fixed 3.04% 16-Jul-29 US8656
Gxo Logistics Inc Callable Notes Fixed 1.65% 15-Jul-26 US36262GAB77
Japan Bond Fixed 1% 20/Dec/2035 JPY 50000 JP1201551FC0
Federal Republic Of Germany Bond Fixed 0% 15-Aug-31 DE0001030732
Kingdom Of Spain Bond Fixed 4.9% 30/Jul/2040 EUR ES00000120N0
Johnson Controls International Plc Callable Notes 4.95% 02-Jul-64 US4783
Singapore Exchange Ltd Callable Medium Term Note 1.234% 03-Sep-26 X
Dover Corp Callable Notes Fixed 2.95% 04/Nov/2029 US260003AP32
BUY USD:SELL JPY 22-Apr-24
Humana Inc Callable Notes Fixed 3.125% 15/Aug/2029 US444859BK72

Republic Of Austria Bond Fixed 0% 20/Feb/2031 EUR AT0000A2NW83
Nextera Energy Capital Holdings Inc Callable Notes 15-Mar-82 15-Mar-82 L
Duke Energy Corp Callable Notes Fixed 5% 15-Aug-52 US26441CBU80
Icade Callable Notes Fixed 1% 19/Jan/2030 EUR FR0014007NF1
Cadent Finance Plc Callable Medium Term Note Fixed 0.625% 19-Mar-30 X
Republic Of Austria Bond Fixed 4.85% 15/Mar/2026 AT0000A0DXC2
Cgi Inc Callable Notes Fixed 1.45% 14/Sep/2026 USD US12532HAC88
Republic Of Singapore Bond Fixed 2.75% 01/Mar/2046 SG31A7000004
Brown-Forman Corp Callable Notes Fixed 4% 15-Apr-38 US115637AT79
Verizon Communications Inc Callable Notes Fixed 1.3% 18-May-33 XS2176
Canada Bond Fixed 2.25% 01/Jun/2025 CAD 1000 CA135087D507
Hca Inc Callable Notes Fixed 3.5% 01/Sep/2030 USD US404119CA57
Kingdom Of Spain Bond Fixed 1.2% 31/Oct/2040 EUR ES0000012G42
Hyatt Hotels Corp Callable Notes Fixed 1.8% 01-Oct-24 US448579AN21
Enel Spa Callable Notes Variable EUR 1000 08-Sep-72 08-Sep-72 XS23127
Abb Finance Bv Callable Medium Term Note Fixed 0% 19-Jan-30 XS22860
French Republic Bond Fixed 3.5% 25/Nov/2033 EUR 1 FR001400L834
Aercap Ireland Capital Dac / Aercap Global 1.75% 29-Oct-24 US00774MBE
Hartford Financial Services Group Inc/The Callable 2.8% 19-Aug-29 US416
Aercap Ireland Capital Dac / Aercap Global 1.65% 29-Oct-24 US00774MAL
Domi 2019-1 Bv 2019-1 A Floating 15/Jun/2051
Coca-Cola Europacific Partners Plc Callable Notes 0.7% 12-Sep-31 XS2051
Mckesson Corp Callable Notes Fixed 4.883% 15-Mar-44 US581557BC84
Nvidia Corp Callable Notes Fixed 1.55% 15/Jun/2028 US67066GAM69
European Union Bond Fixed 4% 04/Apr/2044 EUR 1 EU000A3K4EL9
Verizon Communications Inc Callable Bond Fixed 2.5% 08-Apr-31 XS1979
International Flavors & Fragrances Inc Callable 1.832% 15-Oct-27 US4595
KBC Group Nv Callable Medium Term Note Variable 23-Nov-27 23-Nov-27
Ing Groep Nv Callable Medium Term Note Variable 20-Feb-35 20-Feb-35 X
Campbell Soup Co Callable Notes Fixed 4.8% 15-Mar-48 US134429BH18
Prudential Financial Inc Callable Notes Variable 01-Oct-50 01-Oct-50 US74
Republic Of Italy Bond Fixed 1.65% 01/Mar/2032 EUR IT0005094088
Host Hotels & Resorts Lp Callable Notes Fixed 3.5% 15-Sep-30 US44107TA
Upm-Kymmene Oyj Callable Medium Term Note Fixed 0.5% 22-Mar-31 XS
United States Bond Fixed 3% 15/May/2042 US912810QW18
Corp Inmobiliaria Vesta Sab De Cv Callable Notes 3.625% 13-May-31 US2
Quanta Services Inc Callable Notes Fixed 2.9% 01-Oct-30 US74762EAF97
Deutsche Boerse Ag Callable Notes Fixed 0.125% 22-Feb-31 DE000A3H24
Roche Holdings Inc Callable Notes Fixed 1.93% 13-Dec-28 US771196BW1
WW Grainger Inc Callable Notes Fixed 4.2% 15-May-47 US384802AD60
American Tower Corp Callable Notes Fixed 1% 15-Jan-32 XS2227906208
United States Notes Fixed 0.625%
Apple Inc Callable Notes Fixed 1.2% 08/Feb/2028 US037833EC07
Waste Management Inc Callable Notes Fixed 2% 01-Jun-29 US94106LBQ1
Prologis Euro Finance Llc Callable Bond Fixed 1.5% 08-Feb-34 XS2439004
Stora Enso Oyj Callable Medium Term Note Fixed 0.625% 02-Dec-30 XS22
Arizona Public Service Co Callable Notes Fixed 4.5% 01-Apr-42 US040555
French Republic Bond Fixed 4% 25/Apr/2055 EUR 1 FR0010171975
Republic Of Italy Bond Fixed 4.1% 01/Feb/2029 EUR IT0005566408
L'Oreal Sa Callable Medium Term Note Fixed 2.875% 19-May-28 FR00140
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 X

Conagra Brands Inc Callable Notes Fixed 1.375% 01-Nov-27 US205887CF;
Novartis Capital Corp Callable Notes Fixed 4% 20-Nov-45 20-Nov-45 US66
National Grid Electricity Distribution South Wales 1.625% 07-Oct-35 XS22;
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
China Water Affair Group
Deutsche Bank Ag Callable Medium Term Note 19-Nov-30 19-Nov-30 DE00
Tennessee Gas Pipeline Co Llc Callable Notes Fixed 2.9% 01-Mar-30 US880
HSBC Holdings Plc Callable Notes Variable 17-Aug-29 17-Aug-29 US40428
Xylem Inc/Ny Callable Notes Fixed 4.375% 01-Nov-46 US98419MAK62
Microsoft Corp Notes Fixed 5.3% 08/Feb/2041 USD US594918AM64
Snam Spa Callable Medium Term Note Fixed 1.25% 20-Jun-34 XS2433226
Republic Of Singapore Bond Fixed 3.5% 01/Mar/2027 SG7J60932174
Pepsico Inc Callable Notes Fixed 0.75% 14/Oct/2033 XS2397367421
Experian Finance Plc Callable Notes Fixed 2.75% 08-Mar-30 US30217AAC7
Assicurazioni Generali Spa Medium Term Note Fixed 3.875% 29-Jan-29 XS
Universal Music Group Nv Callable Medium Term Note 3% 30-Jun-27 XS24
Zurich Finance Ireland Designated Activity Co 1.625% 17-Jun-39 XS20136
Gecina Sa Callable Medium Term Note Fixed 0.875% 25-Jan-33 FR001400
Republic Of Italy Bond Fixed 4.75% 01/Sep/2028 EUR IT0004889033
Japan Bond Fixed 0.1% 20/Mar/2027 JPY 50000 JP1051521N69
Cofinimmo Sa Callable Notes Fixed 0.875% 02-Dec-30 BE6325493268
Rio Tinto Alcan Inc Callable Notes Fixed 6.125% 15-Dec-33 US013716AU9
Pepsico Inc Callable Medium Term Note Fixed 2.625% 28-Apr-26 XS10617
Republic Of Italy Bond Fixed 0.5% 15/Jul/2028 EUR IT0005445306
Nokia Oyj Callable Medium Term Note Fixed 3.125% 15-May-28 XS217187
GMT Bond Issuer Ltd 04/09/30 2.559%
AMCO Flexibles North America Inc Callable Notes 2.63% 19-Jun-30 US081
Pepsico Inc Callable Notes Fixed 0.4% 09/Oct/2032 XS2242633258
Laboratory Corp Of America Holdings Callable Notes 2.7% 01-Jun-31 US50
Axa Sa Callable Medium Term Note Variable 06-Jul-47 06-Jul-47 XS13462;
Procter & Gamble Co/The Callable Notes Fixed 5.55% 05-Mar-37 US74271
Republic Of Italy Bond Fixed 3.25% 01/Mar/2038 EUR IT0005496770
Enbridge Inc Callable Medium Term Note Fixed 6.51% 09-Nov-52 CA29251
International Business Machines Corp Callable 2.875% 07-Nov-25 XS09910
Republic Of Italy Bond Fixed 0.9% 01/Apr/2031 EUR IT0005422891
Regions Financial Corp Callable Notes Fixed 1.8% 12-Aug-28 US7591EPAT
Euro-Btp Future Bond 06/Jun/2024 Ikm4 Comdty
French Republic Bond Fixed 3% 25/May/2054 EUR 1 FR001400FTH3
Southwestern Public Service Co Callable Bond Fixed 4.5% 15-Aug-41 US84
Dick'S Sporting Goods Inc Callable Notes Fixed 3.15% 15-Jan-32 US25339
Marvell Technology Inc Callable Notes Fixed 1.65% 15-Apr-26 US573874A
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 XS21;
Bank Of America Corp Callable Notes Variable 22-Apr-32 22-Apr-32 US060
Credit Mutuel Arkea Sa Medium Term Note Fixed 0.875% 11-Mar-33 FR00;
Verizon Communications Inc Callable Notes Fixed 1.875% 19-Sep-30 XS20
Societe Generale Sa Callable Medium Term Note 08-Jul-35 08-Jul-35 US83
Unicredit Spa Callable Notes Variable 03/Jun/2032 03-Jun-32 US904678A)
Bread Financial Holdings Inc
Federal Republic Of Germany Bond Fixed 2.5% 15-Aug-54 DE000BU2D004

HP Inc Callable Notes Fixed 2.65% 17/Jun/2031 USD US40434LAJ44
Miravet Sarl - Compartment 2020-1 2020-1 A
Coca-Cola Co/The Callable Notes Fixed 1.1% 02-Sep-36 XS1485643610
Oracle Corp Callable Notes Fixed 3.8% 15/Nov/2037 US68389XBP96
Biogen Inc Callable Notes Fixed 2.25% 01/May/2030 US09062XAH61
Republic Of Austria Bond Fixed 2.9% 20/Feb/2033 AT0000A324S8
Texas Instruments Inc Callable Notes Fixed 1.75% 04-May-30 US882508B
Spectra Energy Partners Lp Callable Notes Fixed 4.5% 15-Mar-45 US84756
Zimmer Biomet Holdings Inc Callable Notes Fixed 2.6% 24-Nov-31 US9895
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 FR0013
Coca-Cola Co/The Callable Notes Fixed 1.65% 01-Jun-30 US191216CV08
Microsoft Corp Callable Notes Fixed 3.041% 17-Mar-62 US594918CF95
Prologis Euro Finance Llc Callable Notes Fixed 0.5% 16-Feb-32 XS2296204
Molson Coors Beverage Co Callable Notes Fixed 4.2% 15-Jul-46 US60871R
CSL Finance Plc Callable Notes Fixed 4.95% 27-Apr-62 US12661PAF62
Overnight Index Swap SOFR /2.18% USD0134
Ausnet Services Holdings 31/05/2033 6.134%
Kingdom Of Spain Bond Fixed 3.45% 30/Jul/2043 EUR ES0000012K95
Harley-Davidson Inc Callable Notes Fixed 4.625% 28-Jul-45 US412822AE8
Woolworths Group Ltd 18/04/2031 5.762%
Motability Operations Group Plc Callable Medium 2.125% 18-Jan-42 XS24
State Of Israel Bond Fixed 3.75% 28/Feb/2029 ILS 1 IL0011948028
Banque Federative Du Credit Mutuel Sa Medium Term 2.5% 25-May-28 XS
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
Dow Chemical Co/The Callable Bond Fixed 1.875% 15-Mar-40 XS21229336
Barclays Plc Callable Notes Variable 24/Nov/2032 24-Nov-32 US06738EBV
Kingdom Of Spain Bond Fixed 1.6% 30/Apr/2025 EUR ES00000126Z1
Japan Bond Fixed 1.1% 20/Sep/2042 JPY 50000 JP1201821NA5
Canada Bond Fixed 3% 01/Jun/2034 CAD 1000 CA135087R481
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 XS
Emera US Finance Lp Callable Notes Fixed 4.75% 15-Jun-46 US29103DAM
Goodman Australia Finance Pty Ltd Callable Bond 1.375% 27-Sep-25 XS15
HSBC Holdings Plc Callable Notes Variable 18-Aug-31 18-Aug-31 US40428
Cooperatieve Rabobank Ua Callable Notes Variable 06-Apr-33 06-Apr-33 U
Federal Realty Op Lp Callable Notes Fixed 4.5% 01-Dec-44 US313747AV96
Southwestern Public Service Co Callable Bond Fixed 4.4% 15-Nov-48 US84
Banco Santander Sa Notes Fixed 2.749% 03/Dec/2030 US05971KAG40
National Grid Plc Callable Medium Term Note Fixed 0.75% 01-Sep-33 XS2
Kingdom Of Spain Bond Fixed 0.8% 30/Jul/2027 EUR ES0000012G26
National Grid Electricity Transmission Plc 2% 17-Apr-40 XS2157487237
Erste Group Bank Ag Callable Medium Term Note 10-Jun-30 10-Jun-30 XS
Wpp Finance 2013 Medium Term Note Fixed 2.875% 14-Sep-46 XS148936
Japan Bond Fixed 1.4% 20/Dec/2042 JPY 50000 JP1201831P14
Qatarenergy Callable Bond Fixed 3.125% 12/Jul/2041 XS2359548935
Naturgy Finance Bv Callable Medium Term Note Fixed 1.25% 15-Jan-26 XS
BUY USD:SELL EUR 02-May-24
Hca Inc Callable Notes Fixed 2.375% 15/Jul/2031 US404119CC14

Commonwealth Of Australia Bond Fixed 3.75% 21-Apr-37 AU3TB0000192
Unilever Finance Netherlands Bv Callable Medium 0.75% 28-Feb-26 XS245
RMAC Securities No 1 Plc 2006-Ns4X A3A Floating
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 US742718F
Republic Of Austria Bond Fixed 1.2% 20/Oct/2025 AT0000A1FAP5
Ing Groep Nv Callable Medium Term Note Variable 16-Feb-27 16-Feb-27 X
Coca-Cola Europacific Partners Plc Callable Notes 1.75% 26-May-28 XS141
Romania Bond Fixed 2.625% 02/Dec/2040 EUR 1000 XS2258400162
United States Bond Fixed 3% 15/May/2045 US912810RM27
Republic Of Italy Bond Fixed 1.2% 15/Aug/2025 EUR IT0005493298
Gxo Logistics Inc Callable Notes Fixed 2.65% 15-Jul-31 US36262GAD34
Mizuho Financial Group Inc Notes Fixed 2.564% 13-Sep-31 US60687YBU2
Vmware Llc Callable Notes Fixed 2.2% 15/Aug/2031 US928563AL97
Ccep Finance Ireland Dac Callable Bond Fixed 0% 06-Sep-25 XS23370606
Republic Of Italy Bond Fixed 4.35% 01/Nov/2033 EUR IT0005544082
Quanta Services Inc Callable Notes Fixed 2.35% 15-Jan-32 US74762EAH5
Church & Dwight Co Inc Callable Notes Fixed 3.95% 01-Aug-47 US171340
Ashtead Capital Inc Callable Notes Fixed 2.45% 12-Aug-31 US045054AP84
Republic Of Austria Bond Fixed 0% 20/Apr/2025 EUR AT0000A2QRW0
BPCE Sa Callable Notes Variable 20/Jan/2032 USD 20-Jan-32 US05583JAJ
Pepsico Inc Callable Notes Fixed 3.875% 19-Mar-60 US713448EV64
Texas Eastern Transmission Lp Callable Notes Fixed 4.15% 15-Jan-48 US8
Stockland Trust 12/09/34 6.1%
United Kingdom Of Great Britain And Northern
Brisbane Airport Corporation 8/03/2034 5.9%
Republic Of Austria Bond Fixed 0.9% 20/Feb/2032 AT0000A2WSC8
Republic Of Italy Bond Fixed 6.5% 01/Nov/2027 EUR IT0001174611
Triton Container International Ltd / Tal 3.25% 15-Mar-32 US89681LAA08
Aurizon Network Pty Ltd 12/9/31 6.1%
Pernod Ricard International Finance Llc Callable 1.625% 01-Apr-31 US714
Macquarie Bank Ltd 01/03/34 5.953%
Kiwibank Ltd 12/05/2028 6.40%
Banco Santander Sa Notes Fixed 5.179% 19/Nov/2025 US05971KAA79
BUY USD:SELL SEK 04-Apr-24
Westpac Au 10/08/2026 4.80%
Unilever Finance Netherlands Bv Callable Notes 1.75% 25-Mar-30 XS2147
Tietoevry Corporation
Yue Yuen Industrial Holdings Limited
Boston Properties Lp Callable Notes Fixed 2.55% 01-Apr-32 US10112RBE3
Nucor Corp Callable Notes Fixed 5.2% 01/Aug/2043 US670346AN55
Eli Lilly & Co Callable Notes Fixed 1.7% 01-Nov-49 XS2075938006
Chongqing Rural Commercial Bank
Home Depot Inc/The Callable Notes Fixed 1.375% 15-Mar-31 US437076CF
Telstra Group Ltd 19/04/2027 4.00%
Republic Of Singapore Bond Fixed 2.875% 01-Jul-29 SG3263998209
Kingdom Of Spain Bond Fixed 2.15% 31/Oct/2025 EUR ES00000127G9
Suncorp Metway Ltd 19/03/2029 4.75%
Republic Of Austria Bond Fixed 2.4% 23/May/2034 AT0000A10683
Coca-Cola Europacific Partners Plc Callable Notes 1.875% 18-Mar-30 XS12
Highland Holdings Sarl Callable Bond Fixed 0.318% 15-Dec-26 XS2406914

FIRST American Financial Corp Callable Notes Fixed 2.4% 15-Aug-31 US31
Japan Bond Fixed 0.6% 20/Dec/2036 JPY 50000 JP1201591GC4
United States Bond Fixed 4.375% 15-May-41 US912810QQ40
Gpt Wholesale Shop Centre 11/09/2024 3.993%
Sherwin-Williams Co/The Callable Notes Fixed 4.25% 08-Aug-25 US82434
Dsv A/S Callable Notes Fixed 0.375% 26/Feb/2027 XS2125426796
New South Wales Treasury Corp 20/09/2035 4.75%
Spark Finance Ltd 20/10/27 4.00%
Auckland International Airport Au 23/9/27 4.5%
Japan Bond Fixed 1.2% 20/Mar/2035 JPY 50000 JP1201521F37
Alba 2006-2 Plc 2006-2 A3A Floating 15/Dec/2038
Bank Deposit (MXN JPM)
Westpac Au 16/8/24 2.25%
Republic Of Italy Bond Fixed 2.5% 01/Dec/2032 EUR IT0005494239
Western Au Treasury Corp 20/07/33 4.25%
Japan Bond Fixed 0.6% 20/Jun/2037 JPY 50000 JP1201611H69
Napier Port Holdings Ltd
Microsoft Corp Callable Notes Fixed 4.45% 03-Nov-45 US594918BL72
Citigroup Inc Bond Fixed 3.7% 12/Jan/2026 USD 1000 US172967KG57
Republic Of Italy Bond Fixed 0.95% 15/Sep/2027 EUR IT0005416570
Keurig Dr Pepper Inc Callable Notes Fixed 3.8% 01-May-50 US49271VAK6
Alimentation Couche-Tard Inc Callable Notes Fixed 3.439% 13-May-41 US1
Romania Bond Fixed 2% 14/Apr/2033 EUR 1000 XS2331735253
Marsh & McLennan Cos Inc Callable Notes Fixed 4.35% 30-Jan-47 US57174
United States Notes Fixed 4.125%
French Republic Bond Fixed 2.5% 25/May/2043 EUR 1 FR001400CMX2
Apa Infrastructure Ltd Callable Notes Fixed 3.125% 18-Jul-31 XS19635555
National Australia Bank 21/1/25 1.65%
Republic Of Italy Bond Fixed 2.45% 01/Sep/2050 EUR IT0005398406
Mckesson Corp Callable Notes Fixed 3.95% 16-Feb-28 US581557BJ38
Gibson Energy Inc Callable Medium Term Note Fixed 5.75% 12-Jul-33 CA3
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%
Barclays Plc Callable Notes Variable 10/Mar/2042 10-Mar-42 US06738EBS:
United States Bond Fixed 3.125% 15-Feb-42 US912810QU51
French Republic Bond Fixed 0.5% 25/May/2072 EUR 1 FR0014001NN8
Colgate-Palmolive Co Callable Medium Term Note 0.875% 12-Nov-39 XS20
Coca-Cola Co/The Callable Notes Fixed 1% 09-Mar-41 XS2307864020
Republic Of Singapore Bond Fixed 1.875% 01-Mar-50 SGXF27246101
Bank Of Nova Scotia/The Callable Medium Term Note 5.5% 08-May-26 CA1
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 CA
Republic Of Italy Bond Fixed 1.35% 01/Apr/2030 EUR IT0005383309
Union Pacific Corp Callable Notes Fixed 3.799% 06-Apr-71 US907818FS27
Marsh & McLennan Cos Inc Callable Notes Fixed 4.75% 15-Mar-39 US57174
Verizon Communications Inc Callable Notes Fixed 2.625% 15-Aug-26 US92
Interstate Power And Light Co Callable Bond Fixed 3.7% 15-Sep-46 US461
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 US00182
Republic Of Italy Bond Fixed 0.25% 15/Mar/2028 EUR IT0005433690
Japan Bond Fixed 0.5% 20/Mar/2049 JPY 50000 JP1300621K47

Toronto-Dominion Bank/The Callable Medium Term 22-Apr-30 22-Apr-30 C
National Grid Electricity Transmission Plc 5.221% 16-Sep-31 CA636273AD
Phillips 66 Co Callable Notes Fixed 4.9% 01-Oct-46 US718547AP73
French Republic Bond Fixed 1.25% 25/May/2038 EUR 1 FR0014009062
American Express Co Callable Notes Fixed 2.55% 04-Mar-27 US025816CS6
Steris Irish Finco Unltd Co Callable Notes Fixed 3.75% 15-Mar-51 US85917
United States Notes Fixed 2.625%
Metro Inc/Cn Callable Medium Term Note Fixed 5.03% 01-Dec-44 CA5916:
Canadian National Railway Co Callable Notes Fixed 4.7% 10-May-53 CA130
Sun Life Financial Inc Callable Bond Variable 10-Aug-34 10-Aug-34 CA866
Japan Bond Fixed 1.3% 20/Jun/2035 JPY 50000 JP1201531F68
Impala Platinum Holdings Ltd
Lloyds Banking Group Plc Callable Notes Variable 11-May-27 11-May-27 US
HSBC Holdings Plc Callable Notes Variable 24-May-27 24-May-27 US40428
Oracle Corp Callable Notes Fixed 3.6% 01/Apr/2050 US68389XBX21
Banco Do Brasil Sa - Spon Adr
BPCE Sa Callable Notes Variable 19/Oct/2042 USD 19-Oct-42 US05578QA0
Southern California Edison Co Callable Bond Fixed 1.1% 01-Apr-24 US8424
Japan Bond Fixed 1.7% 20/Jun/2033 JPY 50000 JP1201451D66
Nasdaq Inc Callable Notes Fixed 3.85% 30/Jun/2026 US631103AG34
American Mun Pwr Ohio Inc Rev Rev Bds 2010A 8.084% 15-Feb-50 US027
Bank Deposit (CHF Ccp Vm Morgan Stanley)
Japan Bond Fixed 0.5% 20/Mar/2038 JPY 50000 JP1201641J38
Coface Sa Callable Notes Fixed 6% 22/Sep/2032 EUR FR001400CSY7
United States Bond Fixed 2.875% 15-Nov-46 US912810RU43
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 XS205040
Gs Mortgage-Backed Securities Trust 2021-Inv1
Canada Bond Fixed 5% 01/Jun/2037 CAD 1000 CA135087XW98
Lf Corp
BUY USD:SELL JPY 24-Jun-24
United States Bond Fixed 4.5% 15-Aug-39 US912810QC53
BUY USD:SELL JPY 20-May-24
NXP Bv / NXP Funding Llc / NXP Usa Inc Callable 3.125% 15-Feb-42 US629
Klepierre Sa Callable Medium Term Note Fixed 0.875% 17-Feb-31 FR00140
United States Bond Fixed 3.75% 15-Aug-41 US912810QS06
Westpac Banking Corp Callable Medium Term Note 23-Nov-31 23-Nov-31 U
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
Societe Generale Sa Callable Medium Term Note 21-Jan-43 21-Jan-43 US8
Metro Inc/Cn Callable Medium Term Note Fixed 3.39% 06-Dec-27 CA5916:
Bank Of America Corp Callable Medium Term Note 19-Jun-41 19-Jun-41 U
Kingdom Of Spain Bond Fixed 4.7% 30/Jul/2041 EUR ES00000121S7
Japan Bond Fixed 0.2% 20/Dec/2028 JPY 50000 JP1051641Q12
3 Month Sofr Fut Interest Rate 17/Jun/2025 Sfrh5
Gibson Energy Inc Callable Medium Term Note Fixed 2.45% 14-Jul-25 CA3
Kingdom Of Spain Bond Fixed 1% 31/Oct/2050 EUR ES0000012G00
Telus Corp Callable Notes Fixed 2.75% 08/Jul/2026 CA87971MBL69
Broadridge Financial Solutions Inc Callable Notes 2.9% 01-Dec-29 US1113
Bank Deposit (DKK JPM)
Royal Bank Of Canada Callable Notes Variable 30-Jun-30 30-Jun-30 CA780

US Ultra Bond Cbt Bond 18/Jun/2024 Wnm4 Comdty
Duke Energy Corp Callable Notes Fixed 3.5% 15-Jun-51 US26441CBN48
Equitable Bank Notes Fixed 3.362% 02/Mar/2026 CAD CA29446NAK69
French Republic Bond Fixed 0.75% 25/May/2053 EUR 1 FR0014004J31
China Minsheng Banking Corp
Enbridge Inc Callable Notes Fixed 3.4% 01/Aug/2051 US29250NBE40
Japan Bond Fixed 1.3% 20/Dec/2043 JPY 50000 JP1201871Q14
Kingdom Of Spain Bond Fixed 4.65% 30/Jul/2025 EUR ES00000122E5
Japan Bond Fixed 1.2% 20/Sep/2035 JPY 50000 JP1201541F90
Royal Bank Of Canada Callable Notes Variable 03-May-32 03-May-32 CA78
Republic Of Austria Bond Fixed 2.9% 23/May/2029 AT0000A33SH3
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
Bond Option P Frtr 0.97 EUR 0525
Gibson Energy Inc Callable Medium Term Note Fixed 3.6% 17-Sep-29 CA3
Republic Of Italy Bond Fixed 2% 01/Feb/2028 EUR IT0005323032
Republic Of Italy Bond Fixed 0.6% 01/Aug/2031 EUR IT0005436693
Coventry Building Society Bond Fixed 0.01% 07-Jul-28 XS2360599281
Republic Of Italy Bond Fixed 3.8% 15/Apr/2026 EUR IT0005538597
Honda Canada Finance Inc 1.337% 17-Mar-26 CA438121AX33
Japan Bond Fixed 1.4% 20/Sep/2034 JPY 50000 JP1201501E99
Societe Generale Sa Medium Term Note Fixed 3.625% 01-Mar-41 US83366
Leggett & Platt Inc Callable Notes Fixed 3.5% 15-Nov-51 US524660BA49
BUY USD:SELL DKK 02-Apr-24
United States Bond Fixed 5.25% 15-Nov-28 US912810FF04
Keyspan Gas East Corp Callable Notes Fixed 3.586% 18-Jan-52 US49338C
Republic Of Italy Bond Fixed 3.5% 01/Mar/2030 EUR IT0005024234
Overnight Index Swap SONIA /3% GBP0635
HSBC Holdings Plc Bond Fixed 6.75% 11/Sep/2028 GBP XS0387079907
French Republic Bond Fixed 4% 25/Apr/2060 EUR 1 FR0010870956
International Flavors & Fragrances Inc Callable 3.468% 01-Dec-50 US4595
BUY USD:SELL JPY 03-Jun-24
Canada Bond Fixed 5.75% 01/Jun/2033 CAD 1000 CA135087XG49
Japan Bond Fixed 1.6% 20/Dec/2033 JPY 50000 JP1201471DC6
Oneok Partners Lp Callable Notes Fixed 6.85% 15-Oct-37 US68268NAD57
Ready Capital Mortgage Financing 2021-FI5 Llc
Republic Of Italy Bond Fixed 3% 01/Aug/2029 EUR IT0005365165
Medical Properties Trust Inc
E.On International Finance Bv Callable Notes Fixed 6.65% 30-Apr-38 US26
Republic Of Poland Bond Fixed 5.75% 25/Apr/2029 PL0000105391
Lowe'S Cos Inc Callable Notes Fixed 3% 15/Oct/2050 US548661DZ79
American Tower Corp Callable Notes Fixed 2.1% 15-Jun-30 US03027XBC3
Procter & Gamble Co/The Callable Notes Fixed 2.45% 03-Nov-26 US74271
Sbs Bank 7/03/2029 6.14%
Interstate Power And Light Co Callable Notes Fixed 3.1% 30-Nov-51 US46
Republic Of Italy Bond Fixed 2.8% 15/Jun/2029 EUR IT0005495731
Danaher Corp Callable Notes Fixed 2.8% 10/Dec/2051 US235851AW20
Applied Materials Inc Callable Notes Fixed 5.85% 15-Jun-41 US038222AGC
Amgen Inc Callable Notes Fixed 6.375% 01/Jun/2037 US031162AW01
Rio Tinto Finance Usa Ltd Callable Notes Fixed 7.125% 15-Jul-28 US76720
Crown Castle Inc Callable Notes Fixed 2.25% 15-Jan-31 US22822VAT89

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 CA780
Interest Rate Swap EURI/2.1 EUR0424
Republic Of Italy Bond Fixed 3.35% 01/Mar/2035 EUR IT0005358806
Juniper Networks Inc Callable Notes Fixed 3.75% 15-Aug-29 US48203RAM
Sompo International Holdings Ltd Callable Bond 7% 15-Jul-34 US29267HA
Japan Bond Fixed 1.8% 20/Sep/2031 JPY 50000 JP1201301B94
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
Bg Energy Capital Plc Medium Term Note Fixed 5% 04-Nov-36 XS0702029
Kingdom Of Spain Bond Fixed 4.2% 31/Jan/2037 EUR ES0000012932
Scor Se Callable Notes Variable 08/Jun/2046 EUR 08-Jun-46 FR001306719
Japan Bond Fixed 2.2% 20/Mar/2041 JPY 50000 JP1300341B39
Japan Bond Fixed 0.4% 20/Mar/2039 JPY 50000 JP1201681K44
Danaher Corp Callable Notes Fixed 2.6% 01/Oct/2050 US235851AV47
Cf Industries Holdings Inc
Comcast Corp Callable Notes Fixed 2.937% 01-Nov-56 US20030NDU28
Republic Of Italy Bond Fixed 4.4% 01/May/2033 EUR IT0005518128
Aptiv Plc Callable Notes Fixed 3.1% 01/Dec/2051 US03835VAJ52
Microsoft Corp Callable Notes Fixed 2.675% 01-Jun-60 US594918CD48
Eli Lilly & Co Callable Bond Fixed 1.625% 02-Jun-26 XS1240751062
BUY USD:SELL JPY 28-May-24
Pnc Financial Services Group Inc/The Callable 28-Oct-33 28-Oct-33 US693
Canada Bond Fixed 2.75% 01/Dec/2064 CAD 1000 CA135087C939
Saudi Arabian Oil Co Callable Bond Fixed 3.25% 24-Nov-50 XS226285334
Republic Of Singapore Bond Fixed 2.75% 01/Apr/2042 SG3254976487
Hydro One Inc Callable Medium Term Note Fixed 3.63% 25-Jun-49 CA4481
Mill City Mortgage Loan Trust 2019-Gs2 2019-Gs2 A1
Axa Sa Callable Medium Term Note Variable 16-Jan-54 16-Jan-54 XS1004
Next Group Plc Callable Bond Fixed 3.625% 18-May-28 XS1410414954
Macquarie Group Ltd Callable Notes Variable 15-Jun-34 15-Jun-34 US5560
United States Bond Fixed 4.5% 15-May-38 US912810PX00
Mizuho Financial Group Inc Callable Notes Variable 27-May-29 27-May-29
Republic Of Italy Bond Fixed 4% 15/Nov/2030 EUR IT0005561888
Republic Of Poland Medium Term Note Fixed 4.25% 14-Feb-43 XS2586944
Schneider Electric Se Callable Medium Term Note 1.375% 21-Jun-27 FR00
Canadian National Railway Co Callable Notes Fixed 3.6% 08-Feb-49 CA136
Qatarenergy Callable Bond Fixed 2.25% 12/Jul/2031 XS2357494322
Crest Nicholson Holdings
Pernod Ricard Sa Callable Notes Fixed 5.5% 15-Jan-42 US714264AK45
Republic Of Austria Bond Fixed 3.15% 20/Jun/2044 AT0000A0VRQ6
Itv Plc Callable Notes Fixed 1.375% 26/Sep/2026 XS2050543839
Hungary Bond Fixed 5% 22/Feb/2027 EUR 1000 XS2558594391
Kingdom Of Spain Bond Fixed 4% 31/Oct/2054 EUR ES0000012M93
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 XS212616
Novartis Finance Sa Callable Bond Fixed 1.125% 30-Sep-27 30-Sep-27 XS
Lowe'S Cos Inc Callable Notes Fixed 5% 15/Apr/2033 US548661EL74
French Republic Bond Fixed 4% 25/Oct/2038 EUR 1 FR0010371401

Saudi Arabian Oil Co Callable Bond Fixed 3.5% 24-Nov-70 XS2262853422
Japan Bond Fixed 1.5% 20/Mar/2034 JPY 50000 JP1201481E36
American Express Co Callable Notes Variable 01-May-26 01-May-26 US025
Pernod Ricard Sa Callable Notes Fixed 1.75% 08-Apr-30 FR0013506532
San Diego Gas & Electric Co Callable Bond Fixed 3.7% 15-Mar-52 US79744
UBS Group Ag Callable Medium Term Note Fixed 0.625% 18-Jan-33 CH059
Conagra Brands Inc Callable Notes Fixed 4.85% 01-Nov-28 US205887CC4
Engie Sa Medium Term Note Fixed 5% 01/Oct/2060 GBP FR0010946855
BNP Paribas Sa Callable Notes Variable 10/Jan/2030 10-Jan-30 US09659W
Banque Federative Du Credit Mutuel Sa Notes Fixed 4.935% 26-Jan-26 US
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
Barclays Plc Callable Medium Term Note Variable 16-May-29 16-May-29 U
Republic Of Italy Bond Fixed 3.5% 15/Jan/2026 EUR IT0005514473
Republic Of Italy Bond Fixed 2.1% 15/Jul/2026 EUR IT0005370306
General Mills Inc Callable Notes Fixed 4.2% 17-Apr-28 US370334CG79
Keyspan Gas East Corp Callable Notes Fixed 5.819% 01-Apr-41 US49338C
Akzo Nobel Nv Callable Medium Term Note Fixed 1.625% 14-Apr-30 XS215
Republic Of Italy Bond Fixed 1.45% 01/Mar/2036 EUR IT0005402117
Japan Bond Fixed 1.5% 20/Jun/2034 JPY 50000 JP1201491E67
Unitedhealth Group Inc Callable Notes Fixed 4.5% 15-Apr-33 US91324PEV
Enel Finance International Nv Callable Medium Term 2.875% 11-Apr-29 X
TSMC Arizona Corp Callable Notes Fixed 3.875% 22-Apr-27 US872898AF8
Japan Bond Fixed 1.2% 20/Dec/2034 JPY 50000 JP1201511EC7
Solvay Sa
Japan Bond Fixed 1.1% 20/Mar/2043 JPY 50000 JP1201841P46
Japan Bond Fixed 1.1% 20/Jun/2043 JPY 50000 JP1201851P76
Lloyds Banking Group Plc Notes Fixed 4.65% 24-Mar-26 US53944YAB92
Chubb Ina Holdings Inc Callable Notes Fixed 3.35% 03-May-26 US00440E
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
International Business Machines Corp Callable 3.45% 19-Feb-26 US45920
Johnson Controls International Plc Callable Bond 4.25% 23-May-35 XS262
Elevance Health Inc Callable Notes Fixed 4.101% 01-Mar-28 US036752AG
Kingdom Of Sweden Bond Fixed 0.5% 24/Nov/2045 SEK SE0015193313
Transurban Finance Co Pty Ltd Callable Medium Term 4.225% 26-Apr-33 X
Republic Of Italy Bond Fixed 2.7% 01/Mar/2047 EUR IT0005162828
Japan Bond Fixed 2.1% 20/Dec/2029 JPY 50000 JP12011419C6
Apple Inc Callable Notes Fixed 3.35% 09/Feb/2027 US037833CJ77
Apple Inc Callable Notes Fixed 3.2% 11/May/2027 US037833CR93
Republic Of Singapore Bond Fixed 3% 01/Aug/2072 SGXF47639806
Elevance Health Inc Callable Notes Fixed 3.65% 01-Dec-27 US036752AB9
Pandora A/S Callable Medium Term Note Fixed 4.5% 10-Apr-28 XS259659
SSE Plc Medium Term Note Fixed 6.25% 27/Aug/2038 XS0383187720
Republic Of Italy Bond Fixed 0.5% 01/Feb/2026 EUR IT0005419848
Japan Bond Fixed 2.2% 20/Mar/2031 JPY 50000 JP1201251B37
Kingdom Of Spain Bond Fixed 2.9% 31/Oct/2046 EUR ES00000128C6
Kingdom Of Spain Bond Fixed 1.45% 31/Oct/2071 EUR ES0000012H58
Lowe'S Cos Inc Callable Notes Fixed 2.5% 15-Apr-26 US548661DM66
Visa Inc Callable Notes Fixed 4.15% 14/Dec/2035 US92826CAE21

Republic Of Italy Bond Fixed 3.45% 01/Mar/2048 EUR IT0005273013
Japan Bond Fixed 2.1% 20/Dec/2030 JPY 50000 JP1201231AC0
Japan Bond Fixed 0.3% 20/Jun/2039 JPY 50000 JP1201691K75
Unilever Finance Netherlands Bv Medium Term Note 1.625% 12-Feb-33 XS
Republic Of Poland Callable Bond Fixed 5.5% 16-Nov-27 US857524AD47
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
Merck & Co Inc Callable Notes Fixed 6.55% 15-Sep-37 US806605AH42
Canada Bond Fixed 3.245% 24/Aug/2027 CAD 1000 CA135087P733
Japan Bond Fixed 1.8% 20/Dec/2032 JPY 50000 JP1201421D22
Cash Deposit (J.P. Morgan HKD)
Progress Energy Inc Callable Notes Fixed 7.75% 01-Mar-31 US743263AE50
French Republic Bond Fixed 0.5% 25/Jun/2044 EUR 1 FR0014002JM6
Interest Rate Swap EURI/0.0635 EUR1152
Metro Inc/Cn Callable Notes Fixed 3.413% 28-Feb-50 CA59162NAJ87
Enel Finance International Nv Callable Medium Term 4.5% 20-Feb-43 XS21
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
Microsoft Corp Callable Notes Fixed 4.25% 06-Feb-47 US594918CA09
Japan Bond Fixed 1.7% 20/Sep/2033 JPY 50000 JP1201461D98
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 US75625Q4
Brixmor Operating Partnership Lp Callable Notes 4.05% 01-Jul-30 US1112
Otis Worldwide Corp Callable Notes Fixed 2.293% 05-Apr-27 US68902VAJ6
United States Bond Fixed 6.5% 15-Nov-26 US912810EY02
United States Bond Fixed 4.375% 15-Feb-38 US912810PW27
Japan Bond Fixed 1.6% 20/Jun/2032 JPY 50000 JP1201391C86
Charter Communications Operating Llc / Charter 6.384% 23-Oct-35 US161
Kraft HeiNZ Foods Co Callable Notes Fixed 4.875% 01-Oct-49 US50077LA2
Victoria Treasury Corp 20/11/37 2.00%
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 XS2
Queensland Treasury 16/04/40 2.25%
Canadian National Railway Co Callable Notes Fixed 3.05% 08-Feb-50 CA13
United States Bond Fixed 5% 15/May/2037 US912810PU60
Home Depot Inc/The Callable Notes Fixed 5.95% 01-Apr-41 US437076AV4
Lkq European Holdings Bv Callable Notes Fixed 4.125% 01-Apr-28 XS1799
Nordea Bank ABP Medium Term Note Fixed 1.5% 30-Sep-26 US65559CAE1
Duke Energy Corp Callable Notes Fixed 3.85% 15-Jun-34 XS2488626883
Japan Bond Fixed 0.2% 20/Jun/2036 JPY 50000 JP1201571G68
United Kingdom Of Great Britain And Northern
Japan Bond Fixed 2% 20/Sep/2040 JPY 50000 JP1300331A99
Japan Bond Fixed 0.5% 20/Dec/2040 JPY 50000 JP1201751M13
Cascades Inc
Japan Bond Fixed 2.2% 20/Sep/2039 JPY 50000 JP13003119A4
Japan Bond Fixed 2.1% 20/Dec/2026 JPY 50000 JP12009216C0
Canada Bond Fixed 1% 01/Jun/2027 CAD 1000 CA135087F825
Japan Finance Organization For Municipalities 0.05% 12-Feb-27 XS211312

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
Republic Of Poland Bond Zero Cpn 25/Oct/2025 PLN 0% PL0000115283
Japan Bond Fixed 0.4% 20/Sep/2040 JPY 50000 JP1201741LA9
Axa Sa Callable Medium Term Note Variable 10-Mar-43 10-Mar-43 XS2487
NSW Treasury 07/05/41 2.25%
Pepsico Inc Callable Notes Fixed 2.75% 19/Mar/2030 US713448ES36
Japan Bond Fixed 0.5% 20/Sep/2036 JPY 50000 JP1201581G90
Japan Bond Fixed 0.4% 20/Mar/2036 JPY 50000 JP1201561G37
Ntt Finance Corp Callable Notes Fixed 1.591% 03-Apr-28 US62954WAD74
Home Depot Inc/The Callable Notes Fixed 4.25% 01-Apr-46 US437076BH4
Republic Of Peru Callable Bond Fixed 3.23% 28-Jul-21 US715638DR09
Blackrock Inc Callable Notes Fixed 2.4% 30-Apr-30 US09247XAQ43
Dxc Technology Co
Overnight Index Swap SOFR /3.5% USD1225
BUY USD:SELL ILS 04-Apr-24
Cash Deposit (J.P. Morgan CHF)
Bouygues Sa Callable Bond Fixed 5.375% 30/Jun/2042 FR001400DNF5
Pacific Gas And Electric Co Callable Bond Fixed 4.55% 01-Jul-30 US694308
Japan Bond Fixed 0.9% 20/Jun/2042 JPY 50000 JP1201811N77
United Kingdom Of Great Britain And Northern
BNP Paribas Sa Callable Notes Variable 15/Sep/2029 15-Sep-29 US09659V
Japan Bond Fixed 2.2% 20/May/2031 JPY 50000 JP1300051156
Regions Bank/Birmingham Al Notes Fixed 6.45% 26-Jun-37 US75913MAA7
Hydro One Inc Callable Medium Term Note Fixed 2.71% 28-Feb-50 CA448:
BUY USD:SELL GBP 02-Apr-24
Kingdom Of Spain Bond Fixed 1.85% 30/Jul/2035 EUR ES0000012E69
Towa Pharmaceutical Ltd
Campbell Soup Co Callable Notes Fixed 2.375% 24-Apr-30 US134429BJ73
Niagara Mohawk Power Corp Callable Notes Fixed 3.025% 27-Jun-50 US65
Nvidia Corp Callable Notes Fixed 3.5% 01/Apr/2040 US67066GAG91
Japan Bond Fixed 0.4% 20/Jun/2025 JPY 50000 JP1103391F65
Koninklijke Kpn Nv Medium Term Note Fixed 5% 18-Nov-26 XS070743094
Japan Bond Fixed 0.3% 20/Jun/2028 JPY 50000 JP1051611P92
Republic Of Austria Bond Fixed 2.1% 20/Sep/2117 AT0000A1XML2
Interest Rate Swap BBR /4 NZD0624
Japan Bond Fixed 0.005% 01/May/2025 JPY 50000 JP1024481P54
Japan Bond Fixed 0.005% 01/Jun/2025 JPY 50000 JP1024491P60
Nasdaq Inc Callable Notes Fixed 0.9% 30/Jul/2033 XS2369906644
Japan Bond Fixed 0.005% 01/Sep/2025 JPY 50000 JP1024521P98
Republic Of Austria Bond Fixed 6.25% 15/Jul/2027 AT0000383864
Japan Bond Fixed 0.005% 01/Oct/2025 JPY 50000 JP1024531PA0
Marsh & McLennan Cos Inc Callable Notes Fixed 2.25% 15-Nov-30 US5717:
Japan Bond Fixed 0.2% 20/Jun/2028 JPY 50000 JP1051601P86
Japan Bond Fixed 1.6% 20/Jun/2045 JPY 50000 JP1300471F60
Nasdaq Inc Callable Notes Fixed 5.35% 28/Jun/2028 US63111XAH44
Leg Immobilien Se Callable Medium Term Note Fixed 1.625% 28-Nov-34 C
Japan Bond Fixed 0.1% 20/Jun/2028 JPY 50000 JP1051591P70
Coca-Cola Europacific Partners Plc Callable Bond 1.5% 08-Nov-27 XS1907:
Verizon Communications Inc Callable Notes Fixed 3% 20-Nov-60 US92343
Verisign Inc Callable Notes Fixed 2.7% 15/Jun/2031 US92343EAM49
Japan Bond Fixed 1.7% 20/Sep/2032 JPY 50000 JP1201401C92

Republic Of Italy Bond Fixed 4.75% 01/Sep/2044 EUR IT0004923998
Overnight Index Swap SOFR /1.75% USD0627
Legg Mason Inc Callable Notes Fixed 5.625% 15-Jan-44 US524901AR65
Saudi Arabian Oil Co Callable Bond Fixed 3.25% 24-Nov-50 US80414L2L8C
Republic Of Austria Bond Fixed 2% 15/Jul/2026 EUR AT0000A308C5
Boston Gas Co Callable Notes Fixed 4.487% 15-Feb-42 US100743AJ25
Laurentian Bank Of Canada
Kingdom Of Spain Bond Fixed 0.85% 30/Jul/2037 EUR ES0000012I24
IllinOvernight Index Swap Tool Works Inc Callable Notes Fixed 0.625% 05-
Dow Chemical Co/The Callable Notes Fixed 0.5% 15-Mar-27 XS212248584
Japan Bond Fixed 0.7% 20/Sep/2038 JPY 50000 JP1201661JA3
Ventas Realty Lp Callable Notes Fixed 5.7% 30-Sep-43 US92277GAB32
United Kingdom Of Great Britain And Northern
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
Cnh Industrial Nv
Japan Bond Fixed 0.4% 20/Jun/2040 JPY 50000 JP1201731L76
Shanghai Pharmaceuticals
Republic Of Italy Bond Fixed 2.45% 01/Sep/2033 EUR IT0005240350
Umbs Mortpass 4% 01/Jun/2053 CI Pn# Ra8571
Lloyds Banking Group Plc Notes Fixed 4.375% 22-Mar-28 US539439AR07
Roche Holdings Inc Callable Notes Fixed 2.625% 15-May-26 US771196BK7
Brixmor Operating Partnership Lp Callable Notes 3.9% 15-Mar-27 US1112C
Japan Bond Fixed 1.4% 20/Sep/2052 JPY 50000 JP1300761NA3
Japan Bond Fixed 1.4% 20/Mar/2053 JPY 50000 JP1300781P48
Gilead Sciences Inc Callable Notes Fixed 2.95% 01-Mar-27 US375558BM4;
Japan Bond Fixed 1% 20/Mar/2062 JPY 50000 JP1400151N57
Bank Deposit (USD Tba Coll Goldman Sachs)
Crown Castle Inc Callable Notes Fixed 3.65% 01-Sep-27 US22822VAH42
Baker Hughes Holdings Llc Callable Notes Fixed 5.125% 15-Sep-40 US057
Japan Bond Fixed 0.5% 20/Jun/2038 JPY 50000 JP1201651J76
Engie Sa Callable Medium Term Note Fixed 1.375% 21-Jun-39 FR0013428
Kimberly-Clark Corp Callable Notes Fixed 6.625% 01-Aug-37 US494368BC
Home Depot Inc/The Callable Notes Fixed 3.625% 15-Apr-52 US437076CC
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
Intesa Sanpaolo Spa Medium Term Note Fixed 2.625% 11-Mar-36 XS2312
Japan Bond Fixed 0.3% 20/Dec/2027 JPY 50000 JP1051551P11
Mastercard Inc Callable Notes Fixed 3.35% 26-Mar-30 US57636QAP90
Oneok Partners Lp Callable Notes Fixed 6.65% 01-Oct-36 US68268NAC74
Japan Bond Fixed 1.5% 20/Dec/2044 JPY 50000 JP1300451EC6
Legal & General Group Plc Callable Medium Term 26-Nov-49 26-Nov-49 XS
Procter & Gamble Co/The Callable Notes Fixed 1.8% 03-May-29 XS160810
Japan Bond Fixed 0.8% 20/Mar/2048 JPY 50000 JP1300581J30
BUY NZD:SELL USD 16-05-2024 1.6771488
Kingdom Of Spain Bond Fixed 1.45% 30/Apr/2029 EUR ES0000012E51
Aptiv Plc Callable Notes Fixed 5.4% 15/Mar/2049 US03835VAH96
Paramount Global
Japan Bond Fixed 1.2% 20/Jun/2053 JPY 50000 JP1300791P79
Deutsche Bank Ag Medium Term Note Fixed 2.625% 16-Dec-24 XS210250

Japan Bond Fixed 2.2% 20/Sep/2026 JPY 50000 JP1200901690
Laboratory Corp Of America Holdings Callable Notes 4.7% 01-Feb-45 US5C
Japan Bond Fixed 0.5% 20/Mar/2041 JPY 50000 JP1201761M45
Japan Bond Fixed 0.3% 20/Sep/2039 JPY 50000 JP1201701KA5
Dow Chemical Co/The Callable Notes Fixed 1.125% 15-Mar-32 XS2122486
Japan Bond Fixed 0.5% 20/Sep/2041 JPY 50000 JP1201781MA3
Dominion Energy Inc Callable Notes Fixed 7% 15-Jun-38 US25746UBD00
Kingdom Of Spain Bond Fixed 0.6% 31/Oct/2029 EUR ES0000012F43
Home Depot Inc/The Callable Notes Fixed 3.35% 15-Apr-50 US437076CD2
Romania Medium Term Note Fixed 1.375% 02/Dec/2029 XS2262211076
Bank Deposit (JPY JPM)
Japan Bond Fixed 1.6% 20/Mar/2033 JPY 50000 JP1201431D38
Canadian National Railway Co Callable Notes Fixed 6.2% 01-Jun-36 US136
Republic Of Italy Bond Fixed 2.8% 01/Dec/2028 EUR IT0005340929
Storebrand LivSForsikring As Callable Bond 30-Sep-51 30-Sep-51 XS2325
Telus Corp Callable Notes Fixed 4.6% 16/Nov/2048 US87971MBH51
Japan Bond Fixed 1.8% 20/Dec/2031 JPY 50000 JP1201331C14
State Of Israel Bond Fixed 2.8% 29/Nov/2052 ILS 1 IL0011840761
Republic Of Italy Bond Fixed 4% 30/Apr/2035 EUR IT0005508590
Bank Deposit (CHF JPM)
Republic Of Italy Bond Fixed 3.85% 15/Dec/2029 EUR IT0005519787
Hyosung Tnc Co Ltd
Siemens Financieringsmaatschappij Nv Callable 3.625% 24-Feb-43 XS258
Japan Bond Fixed 0.8% 20/Dec/2047 JPY 50000 JP1300571HC4
Citigroup Inc Notes Fixed 6.625% 15/Jun/2032 USD US172967BL44
Japan Bond Fixed 1.3% 20/Mar/2063 JPY 50000 JP1400161P53
Enel Finance International Nv Callable Notes Fixed 6.8% 15-Sep-37 US292
Qbe Insurance Group Ltd Callable Medium Term Note 13-Sep-38 13-Sep-3
Mondelez International Inc Callable Notes Fixed 1.5% 04-May-25 US60920
Kingdom Of Spain Bond Fixed 2.35% 30/Jul/2033 EUR ES00000128Q6
Japan Bond Fixed 1.7% 20/Dec/2043 JPY 50000 JP1300411DC2
Japan Bond Fixed 2.5% 20/Jun/2034 JPY 50000 JP1300151485
Kingdom Of Spain Bond Fixed 6% 31/Jan/2029 EUR ES0000011868
Japan Bond Fixed 2.3% 20/Jun/2035 JPY 50000 JP1300191572
Sandoz Group Ag
United States Bond Fixed 4.75% 15-Feb-37 US912810PT97
Shell International Finance Bv Medium Term Note 1.875% 15-Sep-25 XS1
Novastar Mortgage Funding Trust Series 2005-4
Deutsche Boerse Ag Bond Fixed 1.625% 08/Oct/2025 DE000A1684V3
French Republic Bond Fixed 2.5% 24/Sep/2027 EUR 1 FR001400NBC6
Capgemini Se Callable Notes Fixed 1.625% 15-Apr-26 FR0013507852
Royal Bank Of Canada/Toronto Medium Term Note 1.034% 25-Jan-34 XS2
CIE Generale Des Etablissements Michelin Sca 0.875% 03-Sep-25 FR0013
Mms Usa Holdings Inc Callable Notes Fixed 0.625% 13-Jun-25 FR0013425
Blackrock Inc Callable Notes Fixed 1.9% 28-Jan-31 US09247XAR26
Enel Finance International Nv Callable Notes Fixed 6% 07-Oct-39 US29268
Japan Bond Fixed 2.3% 20/Dec/2035 JPY 50000 JP1300211610
Qantas Airways Ltd
Sagax Euro Mtn NI Bv Callable Medium Term Note 1.625% 24-Feb-26 XS2
Mondelez International Inc Callable Notes Fixed 2.75% 13-Apr-30 US60920
Japan Bond Fixed 0.4% 20/Mar/2056 JPY 50000 JP1400091G59
Golf Bond Issuer I Sa Callable Medium Term Note 1.625% 20-Oct-26 XS15

Japan Bond Fixed 0.5% 20/Sep/2046 JPY 50000 JP1300521G93
Canada Bond Fixed 5.75% 01/Jun/2029 CAD 1000 CA135087WL43
BUY USD:SELL JPY 17-Jun-24
Republic Of Austria Bond Fixed 1.85% 23/May/2049 AT0000A2Y8G4
Euro Stoxx Index Future June 24
Mizuho Financial Group Inc Callable Notes Variable 13-Sep-33 13-Sep-33 U
Japan Bond Fixed 1.8% 20/Sep/2053 JPY 50000 JP1300801PA2
Japan Bond Fixed 1.7% 20/Mar/2054 JPY 50000 JP1400071E55
Republic Of Austria Bond Fixed 0.25% 20/Oct/2036 AT0000A2T198
Ccep Finance Ireland Dac Callable Bond Fixed 1.5% 06-May-41 XS233706:
Lowe'S Cos Inc Callable Notes Fixed 4.8% 01-Apr-26 US548661EP88
Japan Bond Fixed 0.6% 20/Jun/2050 JPY 50000 JP1300671L78
Public Service Enterprise Group Inc Callable Notes 1.6% 15-Aug-30 US744
Naturgy Finance Bv Callable Medium Term Note Fixed 1.5% 29-Jan-28 XS1
Mastercard Inc Callable Notes Fixed 4.85% 09-Mar-33 US57636QAX25
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
Aptiv Plc Callable Notes Fixed 1.6% 15/Sep/2028 XS1485603747
Keysight Technologies Inc Callable Notes Fixed 4.6% 06-Apr-27 US49338L
Japan Bond Fixed 0.2% 20/Mar/2028 JPY 50000 JP1051571P41
Mms Usa Holdings Inc Callable Medium Term Note 1.25% 13-Jun-28 FR00:
Banco Bilbao Vizcaya Argentaria Sa Callable Bond 14-Sep-26 14-Sep-26 U
General Mills Inc Callable Notes Fixed 4% 17-Apr-25 US370334CF96
Swedbank Ab Notes Fixed 5.337% 20/Sep/2027 USD US87020PAT49
Banque Federative Du Credit Mutuel Sa Medium Term 1.875% 18-Jun-29 F
Japan Bond Fixed 0.6% 20/Sep/2050 JPY 50000 JP1300681LA7
Japan Bond Fixed 0.7% 20/Mar/2061 JPY 50000 JP1400141M51
Dow Chemical Co/The Callable Notes Fixed 5.55% 30-Nov-48 US260543CF
Nucor Corp Callable Notes Fixed 2.979% 15/Dec/2055 US670346AU98
Republic Of Italy Bond Fixed 0% 01/Apr/2026 EUR IT0005437147
BNP Paribas Sa Medium Term Note Fixed 4.375% 12-May-26 US05565AAR
Japan Bond Fixed 2.3% 20/Dec/2036 JPY 50000 JP1300251715
Nestle Finance International Ltd Callable Medium 1.25% 02-Nov-29 XS170
Dh Europe Finance Ii Sarl Callable Bond Fixed 1.8% 18-Sep-49 XS2051149
United Mexican States Bond Fixed 8% 24/May/2035 MXMSGO000001
International Business Machines Corp Callable 1.2% 11-Feb-40 XS211509:
American Express Co Callable Notes Fixed 4.05% 03-May-29 US025816CW
Enel Finance International Nv Callable Medium Term 0.875% 17-Jun-36 X9
Qatarenergy Callable Bond Fixed 3.3% 12/Jul/2051 XS2357494751
Japan Bond Fixed 0.5% 20/Mar/2060 JPY 50000 JP1400131L54
Home Depot Inc/The Callable Notes Fixed 3.9% 06-Dec-28 US437076BW1
Sumitomo Mitsui Financial Group Inc Notes Fixed 3.784% 09-Mar-26 US86
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 CA458:
Japan Bond Fixed 2.4% 20/Sep/2038 JPY 50000 JP13002918A0
American Tower Corp Callable Notes Fixed 3.375% 15-Oct-26 US03027XAI
Japan Bond Fixed 0.4% 20/Mar/2040 JPY 50000 JP1201721L45
Eli Lilly & Co Callable Notes Fixed 3.375% 15-Mar-29 US532457BV93
HSBC Holdings Plc Callable Notes Variable 18-Apr-26 18-Apr-26 US40428C
BUY USD:SELL JPY 07-May-24
Manulife Financial Corp Callable Notes Variable 24-Feb-32 24-Feb-32 US56

Gilead Sciences Inc Callable Notes Fixed 4.6% 01-Sep-35 US375558BG78
Republic Of Italy Bond Fixed 2.8% 01/Mar/2067 EUR IT0005217390
Cencora Inc Callable Notes Fixed 3.45% 15/Dec/2027 US03073EAP07
Japan Bond Fixed 0.4% 20/Dec/2049 JPY 50000 JP1300651L15
Telus Corp Callable Notes Fixed 5.65% 13/Sep/2052 CA87971MBY80
US 5Yr Note (Cbt) Bond 28/Jun/2024 Fvm4 Comdty
Exelixis Inc
United Kingdom Of Great Britain And Northern
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 US49271VAQ3
Dnb Bank Asa Callable Medium Term Note Variable 23-Feb-29 23-Feb-29 >
Ingredion Inc Callable Notes Fixed 3.9% 01-Jun-50 US457187AD44
MotUS Holdings Ltd
Dax Index Future Jun24
Japan Bond Fixed 1.3% 20/Jun/2052 JPY 50000 JP1300751N79
United States Bond Fixed 4.5% 15-Feb-36 US912810FT08
Republic Of Austria Bond Fixed 0.75% 20/Mar/2051 AT0000A2EJ08
Amgen Inc Callable Notes Fixed 4% 13/Sep/2029 GBP XS0829324457
Republic Of Italy Bond Fixed 1.65% 01/Dec/2030 EUR IT0005413171
Fifth Third Bancorp Callable Notes Fixed 2.55% 05-May-27 US316773DA59
Republic Of Italy Bond Fixed 0.45% 15/Feb/2029 EUR IT0005467482
Japan Bond Fixed 1.5% 20/Jun/2032 JPY 50000 JP1201381C70
Japan Bond Fixed 2% 20/Dec/2025 JPY 50000 JP1200841615
Japan Bond Fixed 0.8% 20/Mar/2046 JPY 50000 JP1300501G30
Realkredit Danmark A/S Bond Fixed 1.5% 01/Oct/2053 DK0004619467
Canadian Government Real Return Bond Bond Fixed
Bayer US Finance Ii Llc Callable Notes Fixed 4.25% 15-Dec-25 US07274NA
Host Hotels & Resorts Lp Callable Notes Fixed 3.375% 15-Dec-29 US44107
Japan Bond Fixed 2.3% 20/Mar/2040 JPY 50000 JP1300321A34
Japan Bond Fixed 1.8% 20/Jun/2030 JPY 50000 JP1201191A72
Sun Hung Kai Properties Capital Market Ltd Medium 2.875% 21-Jan-30 XS
Home Depot Inc/The Callable Notes Fixed 2.375% 15-Mar-51 US437076CC
S&P Global Inc Callable Notes Fixed 2.5% 01-Dec-29 US78409VAP94
Japan Bond Fixed 2.2% 20/Mar/2051 JPY 50000 JP1400041B55
Telus Corp Callable Notes Fixed 3.4% 13/May/2032 US87971MBW29
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
Yara International Asa Callable Notes Fixed 3.148% 04-Jun-30 US984851A
Terna - Rete Elettrica Nazionale Notes Fixed 0.75% 24-Jul-32 XS22090234
Societe Generale Sa Medium Term Note Fixed 3% 22-Jan-30 US83368RAW
Home Depot Inc/The Callable Notes Fixed 1.5% 15-Sep-28 US437076CH36
Interest Rate Swap KLIB/3.5 MYR0329
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 CA02138Z
Japan Bond Fixed 0.9% 20/Mar/2057 JPY 50000 JP1400101H56
Overnight Index Swap REPO_C/3.25% CAD0328
Icade Callable Notes Fixed 0.625% 18/Jan/2031 EUR FR0014001IM0
Petronas Capital Ltd Callable Medium Term Note 3.5% 21-Apr-30 USY6885
Kingdom Of Sweden Bond Fixed 1.375% 23/Jun/2071 SE0016102115
QNB Finance Ltd Medium Term Note Fixed 1.375% 26-Jan-26 XS22877442

French Republic Bond Fixed 2.5% 25/May/2030 EUR 1 FR0011883966
Republic Of Italy Bond Fixed 1.8% 01/Mar/2041 EUR IT0005421703
Petronas Capital Ltd Callable Medium Term Note 4.8% 21-Apr-60 USY6885
Japan Bond Fixed 2.1% 20/Sep/2025 JPY 50000 JP12008215A7
Japan Bond Fixed 0.8% 20/Mar/2058 JPY 50000 JP1400111J52
Republic Of Austria Bond Fixed 3.8% 26/Jan/2062 AT0000A0U299
Japan Bond Fixed 0.7% 20/Dec/2048 JPY 50000 JP1300611K15
Japan Bond Fixed 1.9% 20/Jun/2043 JPY 50000 JP1300391D69
Japan Bond Fixed 1.7% 20/Sep/2044 JPY 50000 JP1300441E92
Itc Holdings Corp Callable Notes Fixed 3.35% 15-Nov-27 US465685AP08
Overnight Index Swap SOFR /1% USD0627
Interest Rate Swap BBR /4.25 NZD0330
Japan Bond Fixed 2.1% 20/Dec/2027 JPY 50000 JP12009917C3
Westpac Au 11/11/27 5.30%
Old Mutual Ltd
Japan Bond Fixed 1.8% 20/Mar/2043 JPY 50000 JP1300381D38
Japan Bond Fixed 1.8% 20/Sep/2043 JPY 50000 JP1300401D91
Japan Bond Fixed 0.5% 20/Dec/2038 JPY 50000 JP1201671K12
Automatic Data Processing Inc Callable Notes Fixed 1.25% 01-Sep-30 US0
Japan Bond Fixed 1.4% 20/Sep/2045 JPY 50000 JP1300481F92
Japan Bond Fixed 0.7% 20/Dec/2050 JPY 50000 JP1300691M16
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
Pacific Gas And Electric Co Callable Bond Fixed 4.95% 01-Jul-50 US694306
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
Saudi Arabian Oil Co Callable Bond Fixed 2.25% 24-Nov-30 XS2262853261
Japan Bond Fixed 2.4% 20/Mar/2034 JPY 50000 JP1300141445
Snam Spa Callable Medium Term Note Fixed 0% 15-Aug-25 XS230020892
Japan Bond Fixed 0.8% 20/Jun/2047 JPY 50000 JP1300551H61
Orange Sa Callable Medium Term Note Fixed 1.375% 04-Sep-49 FR001344
BUY USD:SELL GBP 04-Apr-24
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
Cash Deposit (J.P. Morgan CAD)
Nbn Co Ltd 3/12/25 1.00%
Japan Bond Fixed 0.7% 20/Mar/2037 JPY 50000 JP1201601H38
SSE Plc Medium Term Note Fixed 8.375% 20/Nov/2028 XS0399111912
Enbridge Inc Callable Medium Term Note Fixed 4.1% 21-Sep-51 CA292512
Japan Bond Fixed 0.9% 20/Sep/2048 JPY 50000 JP1300601JA9
Fhlmcgld Mortpass 3% 01/Feb/2046 G0 Pn# G08692
United States Bond Fixed 6.375% 15-Aug-27 US912810FA17
Doctors Co An Interinsurance Exchange/The Callable 4.5% 18-Jan-32 US21
Republic Of Austria Bond Fixed 0% 20/Oct/2040 EUR AT0000A2KQ43
Republic Of Austria Bond Fixed 3.15% 20/Oct/2053 AT0000A33SK7
Japan Bond Fixed 1.5% 20/Mar/2045 JPY 50000 JP1300461F39

Kingdom Of Spain Bond Fixed 5.75% 30/Jul/2032 EUR ES0000012411
Victoria Treasury Corp 18/8/50 2.4
Kingdom Of Spain Bond Fixed 1% 30/Jul/2042 EUR ES0000012J07
Johnson & Johnson Callable Notes Fixed 0.55% 01-Sep-25 US478160CN21
BUY USD:SELL JPY 02-Apr-24
Swap Call Option 0.047 Usd0624
Bank Deposit (NOK JPM)
Legacy Mortgage Asset Trust 2021-SI1 2021-SI1 A
Republic Of Italy Bond Fixed 1.5% 30/Apr/2045 EUR IT0005438004
Japan Bond Fixed 2.4% 20/Mar/2037 JPY 50000 JP1300261748
Republic Of Italy Bond Fixed 4.45% 01/Sep/2043 EUR IT0005530032
Organon & Co
Japan Bond Fixed 0.8% 20/Mar/2047 JPY 50000 JP1300541H31
French Republic Bond Fixed 1.75% 25/May/2066 EUR 1 FR0013154028
BPCE Sa Notes Fixed 5.25% 16/Apr/2029 GBP 100000 FR0011855287
Japan Bond Fixed 2% 20/Mar/2052 JPY 50000 JP1400051C51
Japan Bond Fixed 0.7% 20/Jun/2048 JPY 50000 JP1300591J79
BUY USD:SELL SEK 02-Apr-24
Japan Bond Fixed 1.4% 20/Mar/2055 JPY 50000 JP1400081F45
Japan Bond Fixed 2.2% 20/Mar/2028 JPY 50000 JP1201001839
Banque Federative Du Credit Mutuel Sa Medium Term 5% 19-Jan-26 FR00
Fhlmcgld Mortpass 3% 01/Mar/2045 G0 Pn# G08631
Japan Bond Fixed 0.6% 20/Dec/2046 JPY 50000 JP1300531GCO
Japan Bond Fixed 2.5% 20/Jun/2036 JPY 50000 JP1300231675
BUY USD:SELL CHF 02-Apr-24
Overnight Index Swap SONIA /3.75% GBP0954
Canada Bond Fixed 9% 01/Jun/2025 CAD 1000 CA135087VH40
Next Group Plc Callable Bond Fixed 3% 26/Aug/2025 XS1985037974
Japan Bond Fixed 2.5% 20/Sep/2037 JPY 50000 JP13002717A6
BUY USD:SELL TWD 20-Jun-24
Japan Bond Fixed 1.9% 20/Mar/2053 JPY 50000 JP1400061D58
National Grid Electricity Distribution Plc 3.5% 16-Oct-26 XS1893807120
BUY USD:SELL DKK 04-Apr-24
JYSKE Realkredit A/S Bond Fixed 1.5% 01/Oct/2053 DK0009403644
Johnson & Johnson Callable Notes Fixed 2.45% 01-Mar-26 US478160BY94
Republic Of Austria Bond Fixed 0.7% 20/Apr/2071 AT0000A2QQB6
Japan Bond Fixed 2.1% 20/Mar/2030 JPY 50000 JP1201171A43
Republic Of Italy Bond Fixed 0% 01/Aug/2026 EUR IT0005454241
Overnight Index Swap SOFR /3.2% USD0525
Brooklyn Union Gas Co/The Callable Notes Fixed 4.273% 15-Mar-48 US114
Japan Bond Fixed 2.2% 20/Mar/2049 JPY 50000 JP1400021950
Japan Bond Fixed 2.1% 20/Jun/2027 JPY 50000 JP1200961785
Schneider Electric Se Callable Medium Term Note 3.5% 12-Jun-33 FR0014
Japan Bond Fixed 1.7% 20/Mar/2032 JPY 50000 JP1201351C43
Charter Communications Operating Llc / Charter 3.85% 01-Apr-61 US1611
Bank Deposit (NOK Ccp Vm Morgan Stanley)
Republic Of Italy Bond Fixed 3.1% 01/Mar/2040 EUR IT0005377152
Overnight Index Swap SOFR /3.086% USD1132
Topix Index Future June 24
Nordea Bank ABP Callable Medium Term Note Variable 09-Dec-32 09-Dec-3
Tele2 Ab Callable Medium Term Note Fixed 3.75% 22-Nov-29 XS26238689
Microsoft Corp Callable Notes Fixed 2.625% 02-May-33 XS0922885362

Japan Bond Fixed 0.8% 20/Sep/2047 JPY 50000 JP1300561H93
TWD Bank Account
United States Bond Fixed 6.625% 15-Feb-27 US912810EZ76
FlImc Remics 3699 Fd Floating 15/Jul/2040
Japan Bond Fixed 1.7% 20/Jun/2044 JPY 50000 JP1300431E60
Henkel Ag & Co KgAA Callable Notes Fixed 2.625% 13-Sep-27 XS2530219
Volvo Treasury Ab Callable Medium Term Note Fixed 1.625% 26-May-25 X
BUY USD:SELL CHF 25-Apr-24
Credit Mutuel Arkea Sa Medium Term Note Fixed 1.625% 15-Apr-26 FR001
Overnight Index Swap TONAR /0.25% JPY0932
Unilever Finance Netherlands Bv Medium Term Note 0.875% 31-Jul-25 XS
AmadeUS It Group Sa Callable Medium Term Note 1.5% 18-Sep-26 XS187
Klepierre Sa Callable Medium Term Note Fixed 1.875% 19-Feb-26 FR0013
Public Service Enterprise Group Inc Callable Notes 5.85% 15-Nov-27 US74
Gnma 2005-64 Za 5.5% 20/Aug/2035
Japan Bond Fixed 1.9% 20/Jun/2031 JPY 50000 JP1201281B64
Legrand Sa Callable Bond Fixed 1% 06/Mar/2026 EUR FR0013321080
Citigroup Inc Callable Notes Variable 25/May/2034 25-May-34 US17327CA
National Grid Plc Callable Notes Fixed 5.602% 12-Jun-28 US636274AD47
Japan Bond Fixed 1.9% 20/Jun/2025 JPY 50000 JP1200781563
Japan Bond Fixed 2.3% 20/Jun/2026 JPY 50000 JP1200881660
Japan Bond Fixed 0.005% 01/Dec/2025 JPY 50000 JP1024551PC4
Diageo Finance Plc Callable Notes Fixed 2.75% 08-Jun-38 XS2466406530
PPG Industries Inc Callable Notes Fixed 1.4% 13-Mar-27 XS1202213291
NE Property Bv Callable Medium Term Note Fixed 1.875% 09-Oct-26 XS20
National Grid Electricity Transmission Plc 2.75% 06-Feb-35 XS1884008928
AMCO Or Uk Finance Plc Callable Notes Fixed 1.125% 23-Jun-27 XS2193669
Pepsico Inc Callable Bond Fixed 0.75% 18/Mar/2027 XS1963553919
Legrand Sa Callable Bond Fixed 1.875% 06/Jul/2032 FR0013266848
Interest Rate Swap EURI/0.054 EUR0550
Exelon Corp Callable Notes Fixed 5.6% 15/Mar/2053 US30161NBL47
Canada Bond Fixed 8% 01/Jun/2027 CAD 1000 CA135087VW17
Republic Of Italy Bond Fixed 2% 01/Dec/2025 EUR IT0005127086
Clorox Co/The Callable Notes Fixed 4.4% 01-May-29 US189054AY55
Eurohome Uk Mortgages 2007 -1 Plc 2007-1 A
Apa Infrastructure Ltd Callable Medium Term Note 2% 15-Jul-30 XS21646
Schlumberger Holdings Corp Callable Notes Fixed 4.3% 01-May-29 US8068
Japan Bond Fixed 2.4% 20/Mar/2048 JPY 50000 JP14000117B7
Infineon Technologies Ag Callable Medium Term Note 2% 24-Jun-32 XS219
Transurban Finance Co Pty Ltd Callable Medium Term 1.45% 16-May-29 X
SAP Se Callable Bond Fixed 1.375% 13/Mar/2030 EUR DE000A2G8VU3
Yara International Asa Callable Notes Fixed 4.75% 01-Jun-28 US984851AF
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 US11
Cofinimmo Sa Callable Bond Fixed 1% 24/Jan/2028 BE0002838192
Johnson Controls International Plc / Tyco Fire & 0.375% 15-Sep-27 XS223
Overnight Index Swap SOFR /4.25% USD0334
Akzo Nobel Nv Callable Medium Term Note Fixed 2% 28-Mar-32 XS246246
Dr Horton Inc Callable Notes Fixed 2.6% 15-Oct-25 US23331ABN81
Avalonbay Communities Inc Callable Medium Term 2.95% 11-May-26 US0
Japan Bond Fixed 0.4% 20/Jun/2049 JPY 50000 JP1300631K78
American Tower Corp Callable Notes Fixed 0.5% 15-Jan-28 XS2227905903

Moody'S Corp Callable Notes Fixed 0.95% 25-Feb-30 XS2010038227
American Water Capital Corp Callable Notes Fixed 3.45% 01-Jun-29 US030
BUY USD:SELL MYR 17-Apr-24
Nextera Energy Capital Holdings Inc Callable Bond 01-Dec-77 01-Dec-77 U
Cms Energy Corp Callable Notes Variable 01-Jun-50 01-Jun-50 US125896E
Terna - Rete Elettrica Nazionale Callable Medium 0.375% 23-Jun-29 XS231
International Business Machines Corp Callable 4.7% 19-Feb-46 US4592001
Asml Holding Nv Callable Notes Fixed 0.25% 25-Feb-30 XS2010032378
Xcel Energy Inc Callable Notes Fixed 3.5% 01-Dec-49 US98389BAX82
Bank Deposit (SEK Ccp Vm Morgan Stanley)
Canadian National Railway Co Callable Notes Fixed 4.45% 20-Jan-49 US13
Roadster Finance Dac Callable Medium Term Note 2.375% 08-Dec-32 XS11
Republic Of Italy Bond Fixed 4.5% 01/Oct/2053 EUR IT0005534141
Canadian National Railway Co Callable Notes Fixed 4.4% 05-Aug-52 US136
Johnson Controls International Plc / Tyco Fire & 1% 15-Sep-32 XS2231331
Dsv Finance Bv Callable Medium Term Note Fixed 0.5% 03-Mar-31 XS230E
Republic Of Italy Bond Fixed 4.2% 01/Mar/2034 EUR IT0005560948
BUY USD:SELL JPY 05-Jan-26
McCormick & Co Inc/Md Callable Notes Fixed 2.5% 15-Apr-30 US579780AC
Republic Of Italy Bond Fixed 4.15% 01/Oct/2039 EUR IT0005582421
National Grid Electricity Transmission Plc 0.823% 07-Jul-32 XS2200513071
Interest Rate Swap BBR /4.25 AUD0333
Japan Bond Fixed 2.2% 20/Sep/2028 JPY 50000 JP12010618A8
Swiss Re Treasury US Corp Callable Notes Fixed 4.25% 06-Dec-42 US870E
United Therapeutics Corp
Interest Rate Swap EURI/2.25 EUR0524
Republic Of Poland Bond Fixed 4% 25/Apr/2047 PLN PL0000109765
Republic Of Italy Bond Fixed 2.95% 15/Feb/2027 EUR IT0005580045
Aroundtown Sa Callable Medium Term Note Fixed 0.375% 15-Apr-27 XS24
Japan Bond Fixed 1.5% 20/Mar/2033 JPY 50000 JP1201441D44
Nasdaq Inc Callable Notes Fixed 1.65% 15/Jan/2031 US63111XAD30
Romania Medium Term Note Fixed 2% 28/Jan/2032 EUR XS2109812508
BUY USD:SELL CNY 11-Apr-24
Japan Bond Fixed 1.4% 20/Dec/2032 JPY 50000 JP1300091319
FhImc Structured Pass-Through Certificates T-62
Pacific Gas And Electric Co Callable Notes Fixed 4.75% 15-Feb-44 US69430
Overnight Index Swap REPO_C/3.25% CAD0333
Ftse100 Index Future June 24
Bank Deposit (Hkd JPM)
Japan Bond Fixed 0.4% 20/Sep/2049 JPY 50000 JP1300641KA3
Interest Rate Swap EURI/3 EUR0926
Kingdom Of Belgium Bond Fixed 0.1% 22/Jun/2030 EUR BE0000349580
Japan Bond Fixed 2.4% 20/Nov/2031 JPY 50000 JP13000611B1
Pacific Gas And Electric Co Callable Notes Fixed 4.25% 15-Mar-46 US69430
Japan Bond Fixed 2.3% 20/May/2032 JPY 50000 JP1300071253
BUY USD:SELL NZD 30-04-2024 0.60025
United States Bond Fixed 6.75% 15-Aug-26 US912810EX29
Can 10Yr Bond Fut Bond 19/Jun/2024 Cnm4 Comdty
Kingdom Of Belgium Bond Fixed 0.35% 22/Jun/2032 BE0000354630
Affin Bank Bhd
Pacific Gas And Electric Co Callable Notes Fixed 3.95% 01-Dec-47 US69430
Bank Deposit (MXN Ccp Vm Morgan Stanley)

BUY USD:SELL DKK 02-May-24
Kingdom Of Belgium Bond Fixed 0% 22/Oct/2031 EUR BE0000352618
Campbell Soup Co Callable Notes Fixed 3.125% 24-Apr-50 US134429BK47
Japan Bond Fixed 2.2% 20/Mar/2026 JPY 50000 JP1200871653
Keysight Technologies Inc Callable Notes Fixed 3% 30-Oct-29 US49338LAF
Lam Research Corp Callable Notes Fixed 3.125% 15-Jun-60 US512807AX6
Japan Bond Fixed 2.2% 20/Mar/2050 JPY 50000 JP1400031A58
General Mills Inc Callable Notes Fixed 3% 01-Feb-51 US370334CP78
Republic Of Austria Bond Fixed 0.85% 30/Jun/2120 AT0000A2HLC4
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 I
Thornburg Mortgage Securities Trust 2005-1 2005-1
Fnma Remics 2003-34 A1 6% 25/Apr/2043
Bank Deposit (CZK Ccp Vm Morgan Stanley)
Republic Of Italy Bond Fixed 2.15% 01/Sep/2052 EUR IT0005480980
Photronics Inc
CES JPY/USD 0326
Interest Rate Swap EURI/2.76 EUR0334
Kommunalbanken As Medium Term Note Fixed 1.9% 19-Jan-27 AU3CB028
Kingdom Of Belgium Bond Fixed 1.4% 22/Jun/2053 EUR BE0000355645
Interest Rate Swap KLIB/3.75 MYR0933
Cash Deposit (J.P. Morgan MXN)
Bbva Consumer Auto 2018-1 Ft 2018-1 A 0.27%
Republic Of Italy Bond Fixed 2.15% 01/Mar/2072 EUR IT0005441883
Wamu Mortgage Pass-Through Certificates Series
BUY USD:SELL CNY 09-May-24
Japan Bond Fixed 2% 20/Dec/2033 JPY 50000 JP1300131420
Interest Rate Swap EURI/2.1 EUR0524
3 Month Sofr Fut Interest Rate 17/Sep/2024 Sfrm4
BUY CAD:SELL USD 02-Apr-24
Credit Default Swap CDX.NA 1 USD0628
Mansard Mortgages 2007-2 Plc 2007-2X A1 Floating
BUY USD:SELL NOK 02-Apr-24
Republic Of Italy Bond Fixed 5% 01/Sep/2040 EUR IT0004532559
DKK Bank Account
Overnight Index Swap SOFR /3.75% USD0634
BUY USD:SELL THB 19-Apr-24
Kingdom Of Belgium Bond Fixed 3.45% 22/Jun/2043 BE0000359688
Colgate-Palmolive Co Callable Medium Term Note 4% 15-Aug-45 US19416
Kingdom Of Belgium Bond Fixed 3% 22/Jun/2033 EUR BE0000357666
BUY USD:SELL SGD 04-Apr-24
Overnight Index Swap SOFR /3.5% USD0654
Japan Bond Fixed 2.1% 20/Sep/2029 JPY 50000 JP1201131990
Overnight Index Swap SOFR /4.228% USD0825
Kingdom Of Belgium Bond Fixed 2.75% 22/Apr/2039 BE0000356650
Overnight Index Swap REPO_C/4.6% CAD0825
Kingdom Of Belgium Bond Fixed 1% 22/Jun/2026 EUR BE0000337460
S&P Global Inc Callable Notes Fixed 1.25% 15-Aug-30 US78409VAS34
Kingdom Of Belgium Bond Fixed 0.8% 22/Jun/2027 EUR BE0000341504
BUY USD:SELL AUD 02-Apr-24
Kingdom Of Belgium Bond Fixed 0.8% 22/Jun/2028 EUR BE0000345547

Overnight Index Swap REPO_C/3.3% CAD0633
Bank Deposit (Thb JPM)
Kingdom Of Belgium Bond Fixed 0% 22/Oct/2027 EUR BE0000351602
Kingdom Of Belgium Bond Fixed 1.25% 22/Apr/2033 BE0000346552
Kingdom Of Belgium Bond Fixed 0.8% 22/Jun/2025 EUR BE0000334434
Kingdom Of Belgium Bond Fixed 1.45% 22/Jun/2037 BE0000344532
BUY USD:SELL JPY 02-May-24
BUY USD:SELL DKK 02-Jan-25
Bank Deposit (ILS JPM)
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
Cash Deposit (J.P. Morgan BRA)
Kingdom Of Belgium Bond Fixed 0.4% 22/Jun/2040 EUR BE0000350596
Japan Bond Fixed 1.7% 20/Dec/2032 JPY 50000 JP1201411CC4
BUY USD:SELL SEK 02-May-24
Bank Deposit (PLN JPM)
BUY USD:SELL NZD 04-Apr-24
Overnight Index Swap TONAR /1% JPY0334
BUY USD:SELL CAD 02-Apr-24
BUY USD:SELL SGD 19-Apr-24
Republic Of Italy Bond Fixed 2.25% 01/Sep/2036 EUR IT0005177909
Biogen Inc Callable Notes Fixed 3.25% 15/Feb/2051 US09062XAK90
CSMC Series 2010-18R 2010-18R 4A4 Variable
Republic Of Austria Bond Fixed 1.5% 02/Nov/2086 AT0000A1PEF7
BUY NZD:SELL JPY 16-05-2024 0.0110405
Brooklyn Union Gas Co/The Callable Notes Fixed 3.865% 04-Mar-29 US114
Bank Deposit (JPY Futures Rbc)
Growthpoint Property Australia Ltd
Euro-Bund Future Bond 06/Jun/2024 Rxm4 Comdty
CES JPY/USD 0226
Overnight Index Swap SOFR /3.6% USD0134
Aust 10Y Bond Fut Bond 17/Jun/2024 Xmm4 Comdty
BUY MXN:SELL USD 19-Apr-24
MYR Bank Account
Brisbane Airport Corp 30/06/2026 3.10%
BUY USD:SELL IDR 20-Jun-24
BUY AUD:SELL NZD 30-04-2024 0.918164
Flex Ltd Callable Notes Fixed 4.875% 15/Jun/2029 US33938XAA37
BUY USD:SELL HKD 03-Apr-24
Overnight Index Swap SOFR /3.7% USD0249
BUY USD:SELL NZD 30-04-2024 0.60105
Japan Bond Fixed 1.7% 20/Jun/2033 JPY 50000 JP1300111372
Bear Stearns Arm Trust 2003-7 2003-7 6A Variable
BUY NZD:SELL AUD 16-05-2024 1.0925786
Bank Deposit (ZAR JPM)
Bank Deposit (USD Opt Coll Rbc)
Credit Default Swap ITALY 1 USD0625
Hmc Capital Ltd
BUY NZD:SELL EUR 30-04-2024 1.8054974

Cash Deposit (J.P. Morgan ZAR)
BUY CAD:SELL NZD 16-05-2024 0.831842
BUY USD:SELL AUD 02-May-24
Overnight Index Swap TONAR /0.686% JPY0433
Currency Swap USD/AUD 0829
Currency Swap USD/AUD 0729
Overnight Index Swap SOFR /3.069% USD1132
BUY USD:SELL INR 20-Jun-24
BUY GBP:SELL USD 02-Apr-24
Bank Deposit (SEK JPM)
Bank Deposit (CZK JPM)
Credit Default Swap CDX.NA 1 USD1227
10 Yr Jgb Mini Futures June 2024
BUY MXN:SELL USD 04-Apr-24
BUY USD:SELL TWD 20-May-24
BUY CHF:SELL USD 02-Apr-24
NYKredit Realkredit As Bond Fixed 1% 01/Oct/2053 DK0009527376
Bank Deposit (SGD Ccp Vm Morgan Stanley)
Interest Rate Swap TIIE/8.725 MXN0329
Bank Deposit (CAD Futures Rbc)
Interest Rate Swap CD_K/3.25 KRW0929
Cash Deposit (J.P. Morgan SEK)
ANZ Mtn 28/09/27 4.10%
Gnma 2017-121 Pe 3% 20/Jul/2046
Gnma 2017-133 Ec 3% 20/May/2047
BUY USD:SELL PLN 22-Jul-24
Interest Rate Swap TIIE/8.77 MXN0329
Overnight Index Swap SOFR /3.86% USD0234
Interest Rate Swap TIIE/8.68 MXN0529
BUY JPY:SELL NZD 30-04-2024 90.892856
Interest Rate Swap TIIE/8.673 MXN0529
Bank Deposit (USD Tba Coll Mizuho)
Cash Deposit (J.P. Morgan SGD)
Cash Deposit (J.P. Morgan NOK)
Cash Deposit (J.P. Morgan TRY)
BUY GBP:SELL NZD 30-04-2024 0.474712
NZ Rural Land Co Ltd Warrant Expiring 30/11/25 \$1.20
Bwp Trust
Cash Deposit (J.P. Morgan ILS)
Bank Deposit (USD Tba Coll BNP)
MSCI Emg Fut Jun24
Aust 3Yr Bond Fut Bond 17/Jun/2024 Ymm4 Comdty
CZK Bank Account
Argosy Property Ltd
BUY USD:SELL SGD 02-May-24
BUY NOK:SELL USD 04-Apr-24
BUY EUR:SELL NZD 30-04-2024 0.553843
BUY AUD:SELL NZD 30-04-2024 0.916845
BUY NZD:SELL USD 03-Apr-24
Bank Deposit (MYR JPM)
AUD Bank Account
BUY USD:SELL NZD 30-04-2024 0.59815

BUY JPY:SELL NZD 30-04-2024 90.527012
BUY NZD:SELL CAD 30-04-2024 1.2354129
US 2Yr Note (Cbt) Bond 28/Jun/2024 Tum4 Comdty
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
Bank Deposit (USD Ccp Vm Credit Suisse)
Nordea Kredit Realkreditaktieselskab Bond Fixed 1% 01-Oct-50 DK000204
Realkredit Danmark A/S Bond Fixed 2% 01/Oct/2053 DK0004620127
Bank Deposit (NZD Ccp Vm Barclays)
Cash Deposit (J.P. Morgan HUF)
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 DK000203
Nordea Kredit Realkreditaktieselskab Bond Fixed 2.5% 01-Oct-47 DK000204
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 DK0009527293
Realkredit Danmark A/S Medium Term Note Fixed 2.5% 01-Apr-47 DK0009527293
NYKredit Realkredit As Bond Fixed 2.5% 01/Oct/2047 DK0009798803
NYKredit Realkredit As Bond Fixed 2% 01/Oct/2047 DK0009504169
Bank Bukopin Tbk Pt
JYSKE Realkredit A/S Bond Fixed 3% 01/Oct/2047 DKK DK0009381576
NZD Bank Account
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 EURI/1 EUR0324
Bank Deposit (CNY Ccp Vm Morgan Stanley)
Bank Deposit (KRW Ccp Vm Barclays)
Bank Deposit (KRW Ccp Vm Credit Suisse)
Bank Deposit (KRW Ccp Vm Morgan Stanley)
Swap Put Option 0.041 Gbp0324
Bank Deposit (SEK Ccp Vm Credit Suisse)
Bank Deposit (CNY Ccp Vm Credit Suisse)
Bank Deposit (SGD Ccp Vm Credit Suisse)

Swap Call Option 0.028 Usd0424
Swap Call Option 0.027 Usd0424
Bank Deposit (EUR Ccp Vm Credit Suisse)
Swap Call Option 0.026 Usd0424
Swap Put Option 0.042 Usd0424
BUY USD:SELL GBP 03-Apr-24
BUY MYR:SELL USD 20-Jun-24
BUY GBP:SELL USD 02-May-24
BUY ILS:SELL USD 20-Jun-24
BUY CAD:SELL NZD 30-04-2024 0.809446
BUY EUR:SELL NZD 30-04-2024 0.553864
BUY NOK:SELL USD 02-May-24
Swap Call Option 0.037 Usd0424
Bank Deposit (USD Tba Coll Wells Fargo)
Swap Put Option 0.040 Usd0424
BUY USD:SELL JPY 01-Jul-24
BUY USD:SELL CNY 02-Apr-24
BUY CNY:SELL USD 02-Apr-24
BUY NZD:SELL GBP 30-04-2024 2.111928
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 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 NZD:SELL EUR 30-04-2024 1.8055658
BUY SEK:SELL USD 04-Apr-24
BUY CNY:SELL USD 26-Apr-24
BUY NZD:SELL JPY 30-04-2024 0.0110464
BUY USD:SELL ILS 02-May-24
BUY SGD:SELL USD 04-Apr-24
BUY USD:SELL HKD 02-May-24
BUY NZD:SELL USD 30-04-2024 1.6718214
BUY GBP:SELL USD 04-Apr-24
BUY NZD:SELL AUD 30-04-2024 1.0906969
BUY DKK:SELL USD 04-Apr-24
Currency Swap USD/AUD 1030
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
BUY USD:SELL PLN 04-Apr-24
Currency Swap USD/AUD 0131
BUY USD:SELL CHF 02-May-24
BUY TWD:SELL USD 20-Jun-24
Overnight Index Swap TONAR /0% JPY1125

BUY ILS:SELL USD 04-Apr-24
BUY NZD:SELL AUD 30-04-2024 1.0875133
BUY CHF:SELL USD 04-Apr-24
BUY USD:SELL MXN 20-Jun-24
Swap Put Option 0.052 Usd0724
Swap Put Option 0.027 Eur0424
BUY USD:SELL GBP 02-May-24
Overnight Index Swap SOFR /3.665% USD0134
Overnight Index Swap SOFR /3.725% USD0234
Swap Call Option 0.024 Eur0424
Overnight Index Swap SOFR /3.655% USD0134
Interest Rate Swap EURI/0.55 EUR0824
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 NZD:SELL AUD 16-05-2024 1.0875133
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
BUY NZD:SELL JPY 16-05-2024 0.0110056
BUY JPY:SELL USD 04-Apr-24
Swap Put Option 0.028 Usd0424
Overnight Index Swap SOFR /3.65% USD1124
BUY NOK:SELL USD 02-Apr-24
Euro-Buxl 30Y Bnd Bond 06/Jun/2024 Ubm4 Comdty
Interest Rate Swap TIIE/4.87 MXN0725
BUY USD:SELL NZD 30-04-2024 0.59625
Overnight Index Swap REPO_C/2.5% CAD0152
Overnight Index Swap SOFR /3.65% USD1224

Overnight Index Swap SOFR /2.845% USD1124
Interest Rate Swap EURI/3.28 EUR1133
Interest Rate Swap STIB/1 SEK0629
Bank Deposit (USD Bilat Coll Toronto-Dominion)
Overnight Index Swap MIBOR /6.25% INR0929
Bank Deposit (AUD Futures Rbc)
Overnight Index Swap SOFR /3.02% USD1124
Credit Default Swap ITRAXX 1 EUR0634
Overnight Index Swap TONAR /0.2% JPY0629
Interest Rate Swap BBR /4.75 NZD0325
Overnight Index Swap SOFR /2.92% USD1024
Swap Put Option 0.027 Usd0424
Interest Rate Swap NIBO/2 NOK0927
BUY NZD:SELL GBP 11-04-2024 2.0578249
Overnight Index Swap SOFR /2.841% USD1024
Overnight Index Swap SARON /0.3% CHF0227
Overnight Index Swap SARON /0.282% CHF0227
Overnight Index Swap SARON /0.342% CHF0527
Overnight Index Swap THOR /2.25% THB0929
3 Month Sofr Fut Interest Rate 17/Dec/2024 Sfru4
BUY CNY:SELL USD 11-Apr-24
Overnight Index Swap SOFR /3.951% USD0330
Overnight Index Swap SOFR /3.857% USD0330
Overnight Index Swap SOFR /3.752% USD1028
BUY SEK:SELL USD 02-Apr-24
BUY NZD:SELL JPY 30-04-2024 0.011002
BUY DKK:SELL USD 02-Apr-24
Overnight Index Swap SOFR /3.85% USD1028
Interest Rate Swap EURI/2.25 EUR0942
Interest Rate Swap EURI/0.7 EUR0427
Interest Rate Swap BBR /3.75 NZD0627
BUY JPY:SELL USD 01-Oct-24
Overnight Index Swap SONIA /4.25% GBP0926
Swap Put Option 0.026 Usd0424
Overnight Index Swap SOFR /3.81% USD1028
Euro-Bobl Future Bond 06/Jun/2024 Oem4 Comdty
Overnight Index Swap SARON /0.294% CHF0227
Interest Rate Swap EURI/0.65 EUR0527
Bank Deposit (USD Bilat Coll Nomura)
Bank Deposit (CNY Ccp Vm Barclays)
Overnight Index Swap SOFR /4.25% USD1225
Credit Default Swap KOREA 1 USD0629
BUY NZD:SELL EUR 16-05-2024 1.7757479
Overnight Index Swap REPO_C/3.5% CAD1225
Overnight Index Swap TONAR /0.45% JPY1251
BUY USD:SELL CAD 04-Apr-24
3 Month Sofr Fut Interest Rate 16/Sep/2025 Sfrm5
BUY NZD:SELL JPY 11-04-2024 0.0109142
Bank Deposit (USD Bilat Coll Wells Fargo)
Interest Rate Swap EURI/0.65 EUR0427
BUY NZD:SELL GBP 30-04-2024 2.1065404
Interest Rate Swap EURI/2.25 EUR0937

Overnight Index Swap TONAR /0.8% JPY0652
BUY NZD:SELL EUR 11-04-2024 1.7563827
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)
BUY NZD:SELL USD 11-04-2024 1.6494845
Bank Deposit (USD Bilat Coll Goldman Sachs)
Overnight Index Swap REPO_C/1.712% CAD1029
BUY NZD:SELL CAD 11-04-2024 1.2128239
BUY NZD:SELL GBP 16-05-2024 2.0764508
US 10Yr Note (Cbt) Bond 18/Jun/2024 Tym4 Comdty
Overnight Index Swap SOFR /1.43% USD0324
Interest Rate Swap EURI/1 EUR0527
Overnight Index Swap SOFR /1.75% USD0624
Overnight Index Swap SOFR /4% USD0354
Swap Put Option 0.004 Eur0525
3 Month Sofr Fut Interest Rate 18/Jun/2024 Sfrh4
Interest Rate Swap CNRE/2.25 CNY0929
Euro-Oat Future Bond 06/Jun/2024 Oatm4 Comdty
Overnight Index Swap TONAR /0.035% JPY1129
Overnight Index Swap SOFR /3.163% USD0929
BUY EUR:SELL USD 02-Apr-24
BUY NZD:SELL CAD 30-04-2024 1.2266477
Interest Rate Swap BBR /4 AUD0633
Overnight Index Swap REPO_C/1% CAD0626
Overnight Index Swap SOFR /3.25% USD0628
Bank Deposit (SGD Ccp Vm Barclays)
Overnight Index Swap SONIA /3% GBP0627
BUY NZD:SELL AUD 11-04-2024 1.0652475
BUY NZD:SELL USD 16-05-2024 1.6533025
BUY NZD:SELL AUD 30-04-2024 1.08913
US 10Yr Ultra Fut Bond 18/Jun/2024 Uxym4 Comdty
Bank Deposit (USD Bilat Coll Deutsche Bank)
Overnight Index Swap REPO_C/1.9% CAD1229
Interest Rate Swap EURI/3 EUR0333
Bank Deposit (USD Tba Coll JPMorgan)
Bank Deposit (USD Bilat Coll UBS)
Overnight Index Swap SOFR /3.224% USD0929
Overnight Index Swap SOFR /2.31% USD0125
Bank Deposit (EUR Futures Citi)
BUY USD:SELL MXN 04-Apr-24
Long Gilt Future Bond 26/Jun/2024 G M4 Comdty
Overnight Index Swap REPO_C/3.5% CAD0525
Bank Deposit (USD Bilat Coll Morgan Stanley)
US Long Bond(Cbt) Bond 18/Jun/2024 Usm4 Comdty
Bank Deposit (USD Bilat Coll Citi)
Overnight Index Swap SOFR /1.488% USD0831
Overnight Index Swap TONAR /0% JPY0331
Bank Deposit (USD Bilat Coll HSBC)

Bank Deposit (EUR Ccp Vm Morgan Stanley)
BUY NZD:SELL USD 30-04-2024 1.6659725
Bank Deposit (EUR Futures Rbc)
Bank Deposit (GBP Ccp Vm Morgan Stanley)
BUY NZD:SELL AUD 16-05-2024 1.0714232
Interest Rate Swap EURI/2.5 EUR0954
Bank Deposit (USD Otc Default)
BUY NZD:SELL EUR 16-05-2024 1.7717868
Overnight Index Swap SOFR /3.5% USD1233
Bank Deposit (USD Bilat Coll JPMorgan)
Bank Deposit (USD Bilat Coll Barclays)
Bank Deposit (USD Ccp Vm Morgan Stanley)
Overnight Index Swap REPO_C/1.5% CAD0630
Interest Rate Swap BBR /4.75 AUD1228
Bank Deposit (USD Tba Coll Bank Of Ny)
BUY NZD:SELL USD 02-May-24
BUY NZD:SELL USD 11-04-2024 1.6311883
BUY NZD:SELL USD 16-05-2024 1.6214025
BUY NZD:SELL USD 02-Apr-24
BUY NZD:SELL USD 04-Apr-24
Payables
Other

ANZ KiwiSaver Scheme
Conservative Balanced Fund

1
3/31/2024

Offer number OFR11073
Fund number FND2187

% of fund net assets

Security code

2.53%
1.57%
1.04% NZGOVDT433C9
0.81% REPO 91282CEM9
0.78% NZGOVDT427C1
0.74% REPO 91282CCS8
0.66% NZGOVDT429C7
0.63%
0.61% NZGOVDT528C6
0.60% NZGOVDT425C5
0.58% NZGOVDT532C8
0.54% NZGOVDT531C0
0.53% AU000000GMG2
0.50% NZGOVDT526C0
0.49% NZFAPE0001S2
0.49% NZF04DT636C9
0.46% NZWNZD0726L8
0.45% NZGOVDT437C0
0.40% NZRABDT021C9
0.39% NZF04DT633C6
0.39% NZGOVDT530C2
0.38% US01F0406516
0.38% US01F0426571
0.38% NZGOVDT554C2
0.37% NZGOVDT534C4
0.37% US5949181045
0.37% NZAIAE0002S6
0.36% NZF04DT600C5
0.34%
0.34% US92826C8394
0.34% NZLGFDT014C0
0.34% NZIFTE0003S3
0.33%
0.33% NZBNZDT404C2
0.33% US29444U7000
0.32% NZF04DT616C1
0.32% NZF08DT769C4
0.32% NZMUFDO225L9
0.32% NZLGFDT007C4
0.32% NZCENE0001S6
0.31% NZRABDT022C7
0.31% NZF04DT647C6
0.30% NZHNZD0628L7
0.30%
0.29% NZTELE0001S4
0.29% NZF04DT644C3

0.29% US8835561023
0.29% NZLGFDT009C0
0.28% CH0038863350
0.27% NZLGFDT012C4
0.27% US40415F1012
0.27% US57636Q1040
0.27% NZGOVDT524C5
0.27% NZMELE0002S7
0.27% NZWNZD0724L3
0.27%
0.27% NZMFTE0001S9
0.26%
0.26% NZHNZD0625L3
0.26%
0.26% FR0000121972
0.26%
0.25% FR0000121014
0.25%
0.25% US1011371077
0.25% AU000000SCG8
0.25% US20030N1019
0.25% NZGOVDT541C9
0.24% NZF02DT495C2
0.24% JP1742151Q26
0.24% NZF05DT313C4
0.24% NZLGFDT008C2
0.23% NZLGFDT018C1
0.23% US91282CJJ18
0.23% NZF05DT305C0
0.23% NZF02DT507C4
0.23% US0028241000
0.23% IE00BTN1Y115
0.22% NZAPTE0001S3
0.22% NZMUFDT004C2
0.22% NZKIWD0924L1
0.22% JP1742031PC8
0.22%
0.21% AU0000106411
0.21% AU000000BHP4
0.21% US8085131055
0.21% US68389X1054
0.21% AU0000143901
0.21% AU000000CSL8
0.21% IE000S9YS762
0.21% US8716071076
0.21% US0758871091
0.21%
0.21% IE00BDB6Q211
0.21% ES0109067019
0.20% US02079K3059
0.20% AU0000095457
0.20%

0.16% NZF02DT499C4
0.16% NZMUFDO170L7
0.16% NZF01DT724C6
0.16% US11133T1034
0.16% NZTMND1098R2
0.16% JP3475350009
0.16% NZF05DT315C9
0.16% CH0418792922
0.16% NZCNUE0001S2
0.16% US45866F1049
0.16% DE0006599905
0.15% CA1363751027
0.15% NZATME0002S8
0.15%
0.15% US58733R1023
0.15% GB00B2B0DG97
0.15% FR0000121667
0.15%
0.15% JP1742121Q23
0.15% AU000000CHC0
0.15% AU000XCLWAX7
0.15% NZMUFDO128L5
0.15% US2358511028
0.15% US0258161092
0.15% NL0000009165
0.15% CA82509L1076
0.14% JP1742191Q36
0.14% NZMUFDT002C6
0.14% NZPFIE0001S5
0.14% ES0105046009
0.14% US313384VA48
0.14% US03662Q1058
0.14% US4448591028
0.14% NZFBUE0001S0
0.14% AU000000RMD6
0.14% AU00000075681
0.14% IL0010824113
0.14% CH1216478797
0.14% US45168D1046
0.14% US29476L1070
0.14%
0.14% AU000XCLWAU3
0.14% US98980G1022
0.13%
0.13%
0.13%
0.13%
0.13% DK0060079531
0.13% US9418481035
0.13% NZMRPE0001S2
0.13% US6153691059
0.13%

0.13% NZF01DT685C9
0.13% US1912161007
0.13% NZMUFDO115L2
0.13% US5627501092
0.13% US2546871060
0.13% NZKIWDO145L6
0.13% NZPFED0524L2
0.13% NZKIWDO156L3
0.13% NZSUME0001S0
0.13% NZMUFDO226L7
0.13% NZHNZD0230L2
0.13% CH0024608827
0.13% IE00B4BNMY34
0.13% US72703H1014
0.12% AU000000ANZ3
0.12% NZTMND1096R6
0.12%
0.12% US7739031091
0.12% JP1742081Q13
0.12% IE00BLP1HW54
0.12% FR0010307819
0.12% US60937P1066
0.12% FR0000120693
0.12%
0.12% US4595061015
0.12% US92338C1036
0.12% NZKPGE0001S9
0.12% US91282CJZ59
0.12% US45332Y1091
0.12% US9078181081
0.12% US912810TV08
0.12% NZRABDT019C3
0.11% US01F0526560
0.11% US91324P1021
0.11% NZHKBDT010C2
0.11% NZABBDG004C8
0.11% AU0000217101
0.11% US7561091049
0.11% US3377381088
0.11% US12572Q1058
0.11% NZVCTE0001S7
0.11% US8740391003
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