

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name

Fund name

Period disclosure applies [dd/mm/yyyy]

Asset name

Receivables

Cash Deposit (J.P. Morgan USD)

Goodman Group

Fisher and Paykel Healthcare Industries Ltd

New Zealand Government 14/04/2033 3.50%

Microsoft Corp

Visa Inc

Auckland International Airport

Cash Deposit (J.P. Morgan AUD)

Equinix Inc

New Zealand Government 15/04/2027 4.5%

Infratil Ltd

Thermo Fisher Scientific Inc

Nestle SA

Contact Energy Ltd

HDFC Bank Ltd - Adr

Mastercard Inc - Class A

Schneider Electric Se

Spark New Zealand Ltd

LVMH Moet Hennessy Louis Vuitton Sa

Boston Scientific

New Zealand Government 20/04/2029 3%

Comcast Corporation - Class A

Meridian Energy Ltd

Mainfreight Ltd

New Zealand Government 15/05/2028 0.25%

New Zealand Government 15/04/2025 2.75%

Abbott Laboratories

Medtronic Plc

New Zealand Government 15/05/2032 2%

BHP Billiton Ltd

Schwab (Charles) Corporation

Oracle Corp

United States Notes Fixed 2.875% - Repurchase Agreement

Linde Plc

Synopsys Inc

Becton Dickinson And Co

Willis Towers Watson Plc

AmadeUS It Group Sa

Scentre Group

New Zealand Government 15/05/2031 1.50%

Alphabet Inc-CI A

CSL Limited

Aptiv Plc

London Stock Exchange Group Plc

Canadian Pacific Kansas City Ltd

United States Notes Fixed 1.25% - Repurchase Agreement

Roche Holding Ag-Genusschein

New Zealand Government 15/05/2026 0.50%

Intuitive Surgical Inc

UBS Group Ag
Precinct Properties Group
Diageo PLC
Goldman Sachs Group Inc
ASB Registered Certificate of Deposit 17/05/2024
Charles River Laboratories
Ebos
Zebra Technologies Corp-CI A
New Zealand Government 15/04/2037 2.75%
Amazon.Com Inc
Cellnex Telecom Sa
Westpac NZ Floating Rate Note 6/07/2026
Tyler Technologies Inc
Air Liquide
Ryman Healthcare Ltd
Broadridge Financial Solutions
Daiichi Sankyo Co Ltd
Sika Ag-Reg
Intercontinental Exchange Inc
Merck Kga
Canadian National Railway Company
Health Care REIT Inc
Mercadolibre Inc
Relx Plc
Essilorluxottica
Prologis Inc
New Zealand Government 15/05/2030 4.50%
Stride Stapled Group
Danaher Corp
American Express Co
Heineken NV
Shopify Inc - Class A
New Zealand Government Stock 15/05/2054 5.00%
Rabobank Floating Rate Note 8/12/26
Federal Home Loan 01/Apr/2024 Repo
Ansys Inc
Humana Inc
ASB Registered Certificate of Deposit 10/05/2024
New Zealand Government 15/05/34 4.25%
Chorus Ltd
Check Point Software Technologies Ltd
Dsm-Firmenich Ag
Idexx Laboratories Inc
The A2 Milk Company Limited
Zscaler Inc
Aena S.M.E. S.A.
Dsv Panalpina A/S
Goodman Property Trust
Waters Corp
Moody's Corp
Coca Cola Co
Resmed Inc - Cdi
Manhattan Associates Inc
Walt Disney Corporation
ASB Registered Certificate of Deposit 24/05/2024
Partners Group Holding Ag

Accenture Plc - Class A
Planet Fitness Inc - CI A
ANZ Banking Group Ltd
Rockwell Automation Inc
Fletcher Building Ltd
Westpac Term Deposit 19/04/2024 6.27%
Aon Plc
Legrand Sa
Cash Deposit (J.P. Morgan EUR)
Mongodb Inc
Charter Hall Group
Pernod-Ricard Sa
Intl Flavors & Fragrances
Westpac Term Deposit 5/8/24 6.105%
Bank of New Zealand Floating Rate Note 23/11/2026
Veralto Corp
Inari Medical Inc
Union Pacific Corp
Mercury NZ Limited
ASB Registered Certificate of Deposit 25/06/2024
Westpac Registered Certificate of Deposit 8/08/2024
MUFG Registered Certificate of Deposit 12/08/2024
Property for Industry Ltd
Equity Residential Inc
Cash Deposit (ANZ Bank)
Unitedhealth Group
Rabobank Floating Rate Note 5/4/27
Summerset Group Holdings Ltd
ASB Registered Certificate of Deposit 17/06/24
Fiserv Inc
Cme Group Inc
Taiwan Semiconductor - Spons Adr
Samsung Electronic Gdr
ASB Registered Certificate of Deposit 14/06/24
New Zealand Government 15/05/24 0.5%
Rio Tinto Limited
Experian Plc
TBA UMBS Single Family 30Yr 4.0 05/24
TBA UMBS Single Family 30Yr 4.5 05/24
OlympUS Corporation
Constellation Software Inc
Essity Aktiebolag - B Shares
NZ Local Govt Fund Agency 15/04/26 1.50%
Telstra Group Ltd
Ebay Inc
ANZ Term Deposit 13/05/2024 6.02%
PPG Industries Inc
Kiwi Income Property Trust
Westpac Term Deposit 11/09/2024 6.09%
Vector Limited
Cap Gemini Se
New Zealand Government 15/05/2041 1.75%
ASB Term Deposit 11/04/2024 6.36%
Kubota Corp
NZ Local Govt Funding Agebcy 15/4/27 4.5%
ASB Term Deposit 19/04/24 6.13%

Realty Income Corporation
Invitation Homes Inc.
Fidelity National Information Services Inc
Flutter Entertainment Plc
The Cooper Companies Inc
ANZ Registered Certificate of Deposit 27/05/2024
Rabobank NZ Ltd Registered Certificate of Deposit 25/07/2024
Housing New Zealand Limited 18/10/28
Qbe Insurance Group Limited
Federal Realty Investment Trust
Reckitt Benckiser
Mondelez International Inc - A
Freightways Group Ltd
Hoya Corp
NZ Local Govt Fund Agency 14/4/33 3.5%
Digital Realty Trust Inc
Westpac NZ 29/07/24 2.22%
Rabobank New Zealand Ltd Registered Certificate of Deposit 2/07/2024
ANZ Registered Certificate of Deposit 18/07/2024
Vital Healthcare Property Trust
Transunion
MUFG Bank Ltd Floating Rate Note 24/11/2026
NZ Local Govt Fund Agency 20/4/29 1.5%
ASB Term Deposit 8/07/2024 5.93%
Air Products & Chemicals Inc
Cognizant Technology Solutions Corp
Alphabet Inc - Class C
Unibail-RodAMCO-Westfield Stapled Securities
Housing NZ 12/6/25 3.36%
Woodside Energy Group
Marriott International Inc
Bank of New Zealand Term Deposit 1/08/2024 6.36%
Cash Deposit (J.P. Morgan GBP)
Walmart De Mexico Sab De
MUFG Bank Ltd Term Deposit 17/05/2024 5.87%
Ameren Corporation
Westpac Bank Td 4/09/2024 6.13%
MUFG Bank Term Deposit 12/7/24 5.92%
United Parcel Service - CI B
ANZ Registered Certificate of Deposit 14/06/2024
NZ Local Govt Fund Agency 15/4/25
NZ Local Govt Fund Agency 15/5/28 2.25
New Zealand Government 15/05/51 2.75%
Kiwi Bank Medium Term Notes 200924 2.155%
Vicinity Centers
Akzo Nobel N.V
Westpac Term Deposit 25/07/2024 6.1102%
AUS Govt 21/09/2026 0.50%
Cash Deposit (J.P. Morgan JPY)
Australian Government 21/11/32 1.75%
Intertek Group Plc
Host Hotels & Resorts Inc
Mitsui Fudosan Co Ltd
Equifax Inc
ANZ Registered Certificate of Deposit 12/08/2024
Japan Bill Zero Cpn 03/Jun/2024 JPY 50000

American Tower Corp Reit Inc
Oceania Healthcare Limited
Australian Gov 21/11/25 0.25%
ASB Bank Ltd Term Deposit 30/07/2024 6.34%
ASB Term Deposit 4/04/2024 6.22%
Dell Technologies-C
Alcon Inc
ASB Term Deposit 12/04/2024 6.16%
ASB Term Deposit 15/04/2024 6.17%
Westpac Term Deposit 16/04/2024 6.275%
ASB Bank Ltd Term Deposits 7/05/2024 6.08%
MUFG Bank Ltd Term Deposit 10/05/2024 5.96%
ANZ Term Deposit 20/05/2024 6.00%
ASB Term Deposit 30/05/24 6.06%
ANZ Term Deposit 5/06/2024 6.01%
United States Notes Fixed 4.5%
ASB Term Deposit 20/06/24 5.94%
Westpac Term Deposit 3/07/2024 6.05%
Santos Limited
Kiwibank Term Deposit 12/08/2024 6.24%
Erste Group Bank Ag
American Electric Power
Rabobank Floating Rate Note 16/03/2026
National Australia Bank
Coles Group Ltd
Otis Worldwide Corp - W/I
ANZ Registered Certificate of Deposit 16/04/2024
Gpt Group Limited
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
NZGT Tributum Ltd 01/07/2024
Rabobank NZ Ltd Registered Certificate of Deposit 29/07/2024
Compass Group Plc
Commonwealth Bank of Australia
Housing 5/10/26 2.247%
Stryker Corporation
Japan Bill Zero Cpn 04/Apr/2024 JPY 50000
NZ Local Govt Fund Agency 15/5/35 3%
Onto Innovation Inc
Port Of Tauranga Limited
Microchip Technology Inc
Vulcan Materials Company
Getlink Se
Treasury Wine Estates Limited
Rb Global Inc
Kiwibank Term Deposit 5/04/2024 6.22%
Housing NZ Ltd 15/10/27 4.422%
Carlsberg As - B Shs
ANZ Term Deposit 12/08/2024 5.91%

Entergy Corp
Crown Castle Inc
Duke Energy Corporation
Nisource Inc
Merck & Co Inc
Sempra
MUFG Bank Ltd Registered Certificate of Deposit 7/05/2024
Dexus
Burberry Group Plc
Ferrovial Se
Deutsche Boerse Ag
MUFG Bank Floating Rate Note 5/11/24
Cleanaway Waste Management Ltd
Newmont Corp Cdi
Sky City Entertainment Group
Sonova Holding Ag
Adobe Systems Inc
Severn Trent Plc
Japan Bill Zero Cpn 27/May/2024 JPY 50000
Hermes International
Westpac Banking Corporation
Westpac Term Deposit 21/06/2024 6.42%
Wpp Group Plc
Koninklijke Vopak Nv
Westpac Term Deposit 20/05/2024 6.155%
L'Oreal
Investore Property Limited
Exelon Corp
ANZ Term Deposit 12/4/2024 5.86%
Westpac Term Deposit 7/08/2024 6.13%
Bank of New Zealand 1/9/28 5.872%
British Land Co.
Big Yellow Group Plc
Bank of New Zealand Registered Certificate of Deposit 11/04/2024
MUFG Registered Certificate of Deposit 24/04/2024
Kiwi Registered Certificate of Deposit 24/05/2024
Power Finance Edge 28/05/2024
Kiwibank Ltd Registered Certificate of Deposit 4/06/2024
MUFG Registered Certificate of Deposit 13/08/2024
National Grid Plc
Iluka Resources Ltd
Australian Government 21/11/29 2.75%
Ventas Inc
NZGT Tributum Ltd 29/04/2024
Edp-Energias De Portugal Sa
Mirvac Group
Brenntag Se
Essex Property Trust Inc
Genesis Energy Ltd
Serko Ltd
Australian Government 21/5/32 1.25%
James Hardie Industries - Cdi
Orica Ltd
Australian Government 21/11/28 2.75
Qualcomm Inc
Rabobank Floating Rate Note 16/6/25

Whitbread Plc
SSE Plc
Booking Holdings Ltd
Unite Group Plc
Marathon Petroleum Corp
Shurgard Self Storage Ltd
Japan Bill Zero Cpn 20/May/2024 JPY 50000
Mercury NZ Ltd Nzcp 8/05/2024
Aristocrat Leisure Limited
Sherwin-Williams Co
Cash Deposit (J.P. Morgan NZD)
Japan Bill Zero Cpn 24/Jun/2024 JPY 50000
Housing 24/04/2030 2.183%
Ashtead Group Plc
Novartis Ag-Reg
Westpac Term Deposit 20/06/2024 6.365%
Raia DroGSII Sa
ASB Bank Ltd Term Deposit 17/04/2024 6.19%
Equity Lifestyle Properties Inc
ASB Term Deposit 24/04/2024 6.12%
ANZ Term Deposit 26/04/2024 6.06%
Transpower Ltd Floating Rate Note 9/06/2025
Pultegroup Inc
Hca Healthcare Inc
Dominion Energy Inc
Servicenow Inc
Bank of New Zealand Registered Certificate of Deposit 15/04/2024
Power Finance Edge 29/04/2024
Westpac Registered Certificate of Deposit 4/06/2024
ANZ Registered Certificate of Deposit 10/06/2024
Warehouses De Pauw Sca
Gpo Fin Banorte
Bank Deposit (USD Bilat Coll ANZ)
Cisco Systems
Derwent London Plc
Reliance Worldwide Corporation Limited
JuliUS Baer Group Ltd
SAP Ag
Yum China Holdings Inc
Kroger Co
Canadian Apartment Properties Real Estate Trust
Australian Government 21/11/33 3%
Cubsmart
Sanford Limited
HSBC 16/8/24 1.835%
Shell Plc
ASB 19/8/24 1.83%
Bank Deposit (USD Ccp Im Morgan Stanley)
Japan Bill Zero Cpn 22/Apr/2024 JPY 50000
Stockland
Ampol Ltd
NZGT Tributum 28/05/2024
United States Bond Fixed 4.75% 15-Nov-53 US912810TV08
United States Notes Fixed 4%
NZ Local Govt Fund Agency 15/05/31 2.25%
ANZ Term Deposit 15/04/2024 6.13%

Tag Immobilien Ag
AUS Govt 21/6/35 2.75%
Carrier Global Corp-W/I
Kilroy Realty Group
Westpac Term Deposit 9/08/2024 6.18%
TBA UMBS Single Family 30Yr 5.5 05/24
ANZ Registered Certificate of Deposit 15/04/2024
Ameriprise Financial Inc
Wells Fargo & Co
Mckesson Corp
AMCO Plc-Cdi
Deutsche Post Ag
Applied Materials Inc
Downer Edi Ltd
Valero Energy Corp
Omnicom Group Inc
Verizon Communications Inc
Nike Inc - Cl B
Aust Government 21/04/29 3.25%
HP Inc
Australian Government 21/12/30 1%
Molson Coors Beverage Co
Aia Floating Rate Note 11/10/2025
Computershare Limited
American International Group
Toyota Finance Floating Rate Note 11/09/2026
Kiwibank Ltd Au 2/04/2027 4.885%
Intl Business Machines Corp
Amgen Inc
Orora Limited
Cheniere Energy Inc
Contact Energy Ltd NZ Cp 7/05/2024
Mitsui Co Ltd
Owens Corning
ASB 16/11/26 5.928%
Fedex Corp
Nbn Co Ltd 14/4/27 4.2%
CVS Health Corp
Citigroup Inc
Jabil Inc
Celestica Inc
Sun Communities Inc Reit
Segro Plc
United States Notes Fixed 0.25%
Sky City Ltd
TBA UMBS Single Family 30Yr 5.0 05/24
Bank Of New York Co Inc
Kb Home
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 Agreement
Suncorp Group Ltd
Arrow Electronics Inc
United States Bond Fixed 4.75% 15-Nov-43 US912810TW80
Totalenergies Se
ANZ Term Deposit 16/04/2024 6.13%

Auckland International Airport Floating Rate Note 17/04/2026
Cummins Inc
Volvo Ab-B Shs
Phillips 66
MUFG Registered Certificate of Deposit 10/04/2024
ANZ Registered Certificate of Deposit 26/04/2024
Aflac Inc
MUFG Registered Certificate of Deposit 06/05/2024
AT&T Inc
Australian Government 21/4/25 3.25%
Rabo Registered Certificate of Deposit 10/06/24
Enbridge Inc
Power Finance Edge 21/06/2024
Power Finance Edge 21/06/2024
Cardinal Health Inc
Urban Edge Properties
Charter Hall Retail Reit
NZ Local Govt Fund Agency 15/4/37 2.00%
Transurban Group
Shaftesbury Capital Plc
TBA UMBS Single Family 30Yr 3.5 05/24
Bristol-Myers Squibb Co
Mercury NZ Ltd Nzcp 24/06/2024
Infrastrutture Wireless Italiane Spa
Dicks Sporting Goods Inc.
Australian Government 21/4/26 4.25%
United Utilities Group Plc
3I Group Plc
Alibaba Group Holdings Ltd
Intel Corp
Hartford Financial Services Group
State Street Corporation
Precinct Properties Convertible Note 21/09/2026 7.56%
Australian Government 21/04/27 4.75%
Koninklijke Ahold Delhaize Nv
Aust Government 21/11/27 2.75%
Coca-Cola Icecek As
The Kraft HeiNZ Company
Region Re Ltd
Ooh Media Ltd
Precinct Property NZ 28/05/27 2.85%
Kiwibank 19/10/2027 5.737%
Alexandria Real Estate Equities
Link Real Estate Investment Trust
General Motors Co
ASE Technology Holding Co Ltd
Pfizer Inc
Caterpillar Inc
Hewlett Packard Enterprise Co
Japan Bond Fixed 0.005% 01/Oct/2024 JPY 50000 JP1024411NA0
NZ Rural Land Company Ltd
Capital One Financial Corp
Transpower NZ Ltd 4/9/25 1.735%
United States Bond Fixed 1.875% 15-Feb-41 US912810SW99
Hong Kong Special Administrative Region Bond Fixed 1.68% 21-Jan-26 HK000
Fonterra Co-Op Group Ltd Nzcp 9/05/2024

Jazz Pharmaceuticals Plc
ANZ Bank 17/9/26 2.999
Gilead Sciences Inc
Itochu Corp
Centuria Industrial Reit
Swedbank Ab - A Shares
Ford Motor Co
Australia Government 21/11/2031 1.00%
Lend Lease Group
Genesis Energy Ltd Nzcp 29/04/2024
Eastman Chemical Co
BNP Paribas
Insurance Australia Group
Kiwibank Ltd 19/10/2028 6.254%
Terreno Realty Group
Agco Corp
Johnson & Johnson
Westpac NZ 24/02/26 1.439%
Hf Sinclair Corporation
Australian Government 21/12/2034 3.50%
National Storage Reit
Fonterra Co-Op Group Ltd Nzcp 16/05/2024
Precinct Property Convertible Note 21/09/2027 7.53%
Federation Of Malaysia Bond Fixed 3.519% 20-Apr-28 MYBMI2300024
Australia Government 21/6/31 1.5%
Homeco Daily Needs Reit
United States Bond Fixed 4.25% 15-Feb-54 US912810TX63
Spark NZ Ltd Nzcp 27/06/2024
AIRServices Australia 15/11/32 6.00%
Mercury NZ Ltd Cp 19/04/2024
Australian Government 21/05/2030 2.50%
Flex Limited
Japan Bill Zero Cpn 17/Jun/2024 JPY 50000
VinCI Sa
Flughafen Zurich Ag-Reg
Netapp Inc
Autonation Inc
United States Notes Fixed 0.125%
Coca-Cola Hbc Ag-Di
Sojitz Corporation
Skyworks Solutions Inc
Gsk Plc
NZ Local Govt Fund Agency 15/05/2030 4.5%
Canada Bond Fixed 3.5% 01/Mar/2034 CAD 1000 CA135087R713
Meridian Energy Ltd 21/03/2030 5.40%
Bank of New Zealand 25/05/28 5.536%
AIRServices Australia 15/11/28 5.40%
French Republic Bond Fixed 0.75% 25/May/2052 EUR 1 FR0013480613
Umbs Mortpass 5% 01/Jul/2053 CI Pn# Ra8482
China Petroleum & Chemical
United States Notes Fixed 1.125%
Powertech Technology Inc
Pacific Edge Ltd
Toyota Fin 23/04/24
Japan Bond Fixed 0.7% 20/Jun/2051 JPY 50000 JP1300711M79
Denmark Government Bond Fixed 4.5% 15/Nov/2039 DKK DK0009922320

Essential Prop
United States Notes Fixed 0.625%
Bank Deposit (NZD JPM)
United States Notes Fixed 0.125%
Deutschebank Ag
G8 Education Limited
Rexel Sa
Assicurazioni Generali Spa
CirrUS Logic Inc
Bank Deposit (USD JPM)
Umbs Mortpass 4.5% 01/Jul/2053 CI Pn# Ra8481
Boston Properties Inc
Australian Government 21/05/28 2.25%
Realkredit Danmark A/S Bond Fixed 1% 01/Jan/2025 DK0004624624
Nexstar Media Group Inc
Kiwibank 5/10/26 2.635%
United States Notes Fixed 0.125%
TBA UMBS Single Family 30Yr 6.0 05/24
Sumimoto Mitsui Financial Group
Citizens Financial Group Inc
Fox Corp - Class A
Ally Financial Inc
Conagra Brands Inc
Auckland City Council 27/07/26 3.338
UDR Inc
Vector Ltd 06/10/2026 1.575%
Danske Bank A/S
Muenchener Rueckver Ag Reg
Repsol Sa
Picc Property & Casualty Co Ltd
Japan Bond Fixed 0.005% 01/Apr/2024 JPY 50000 JP1024351N46
Arena Reit
Bayer Motoren Werk
Bank Deposit (USD Futures Rbc)
Kiwibank 11/12/2030 2.36%
Hong Kong Special Administrative Region Bond Fixed 1.25% 29-Jun-27 HK00C
Discover Financial Services Ltd
Australian Government 21/6/39 3.25%
Orix Corporation
United States Notes Fixed 0.75%
Lyondellbasell Industries Class A
Umbs Mortpass 4.5% 01/Feb/2053 CI Pn# Ra8520
Centene Corporation
Mgic Investment Corp
NYKredit Realkredit As Bond Fixed 1% 01/Apr/2025 DK0009543654
Yangzijiang Shipbuilding
United States Bond Fixed 1.375% 15-Nov-40 US912810ST60
Nrg Energy Inc
Home Depot Inc/The Callable Notes Fixed 5.875% 16-Dec-36 US437076AS19
La-Z-Boy Inc
Bunge Global Sa
Umbs Mortpass 4% 01/Jul/2053 CI Pn# Ra8480
Archer Daniels Midland Co
Auckland International Airport Nzcp 15/05/2024
Mitsubishi Ufj Lease & Finance Company Ltd
Bouygues Sa

Gen Digital Inc
Compeq Manufacturing Co Ltd
French Republic Bond Fixed 0% 25/Nov/2029 EUR 1 FR0013451507
Ing Groep Nv-Cva
Davita Inc
Investore Property Ltd 25/02/27 4.00%
Mitsubishi Est
Umbs Mortpass 6.5% 01/Dec/2053 CI Pn# Sd8385
Orange Sa
Yokohama Rubber Co Ltd
Harley-Davidson Inc
Vulcan Steel Au Ltd
Sanofi-Aventis
Paypal Holdings Inc
Meridian Energy Ltd NZ Cp 29/04/2024
Axa Sa
NYKredit Realkredit As Bond Fixed 2% 01/Oct/2053 DK0009528697
Toronto-Dominion Bank/The Bond Fixed 4.701% 05-Jun-27 USC8888MBN77
University Of Melbourne 22/8/29 4.674%
Banco Do Brasil S.A.
TBA UMBS Single Family 30Yr 4.5 04/24
Healthpeak Properties Inc
M & T Bank Corporation
Berry Global Group Inc
Hana Bank Bond Fixed 3.75% 04/May/2026 EUR 1000 XS2594123585
Victoria Treasury Corp 20/10/28 3%
Synnex Corporation
Abn Amro Bank Nv-Cva
Akl City Council 10/7/25 2.013%
Teva Pharmaceutical Industries Limited
Mizuho Financial Group Inc
Jefferies Financial
Regions Financial Corporation
Norddeutsche Landesbank-Girozentrale Medium Term 2.875% 14-May-27 DE0
United States Notes Fixed 0.5%
Whirlpool Corporation
Japan Bill Zero Cpn 07/May/2024 JPY 50000
Toyota Finance New Zealand Floating Rate Note 18/05/2026
Nomura Holdings Inc
United Microelectronics Corp
Simplo Technology Co Ltd
Stifel Financial Corp
MUFG Bank Ltd Term Deposit 20/05/24 5.88%
MUFG Bank Term Deposit 22/05/24 5.88%
Contact Energy Ltd 21/11/2030 6.398%
Scorpio Tankers Inc
ANZ Registered Certificate of Deposit 9/04/2024
Toyota Finance New Zealand 18/04/2024
Bank Deposit (CAD JPM)
Agc Inc/Japan
Bank Of Montreal Bond Variable 02/Sep/2027 GBP 02-Sep-27 XS2631051682
Ripon Mortgages Plc 1Rx A Floating 28/Aug/2056
Athene Global Funding Bond Fixed 5.339% 15-Jan-27 US04685A3R01
Everest Re Group Ltd
Avnet Inc
Rabobank NZ Ltd Registered Certificate of Deposit 6/11/2024

Australian Government 21/06/2054 4.75%
Skf Ab-B Shares
Amdocs Ltd
Incyte Corporation
Kingdom Of Spain Bond Fixed 3.45% 30/Jul/2066 EUR ES00000128E2
Amkor Technology Inc
Samsung Electronics Co Limited
UBS Group Ag Callable Notes Variable 02/Apr/2032 02-Apr-32 CH1174335740
Best Buy Co Inc
Societe Generale Sa Callable Notes Variable 21-Jan-33 21-Jan-33 US83368RB.
Housing NZ Ltd 10/09/35 1.534%
Nationwide Building Society Medium Term Note Fixed 4.5% 01-Nov-26 XS2710
Bank of New Zealand 29/1/25 2.16%
Chipbond Technology Corporation
Australian Government 21/05/41 2.75%
The Mosaic Company
Signify Nv
Marubeni Corp
United States Notes Fixed 3.5%
Tesco Plc
Bank Deposit (CAD Ccp Vm Morgan Stanley)
United States Notes Fixed 3.875%
Allianz Se
Arvida Group Limited
Nine Entertainment Company Holdings Ltd
Ecorodovias Infraestrutura E Logistica Sa
Mapfre Sa
Commonwealth Bank Au 14/1/27 2.4%
Oneok Inc Callable Notes Fixed 6.625% 01/Sep/2053 US682680BN20
Abbvie Inc
Christchurch City Council 27/11/24 3.58%
Isuzu Motors Limited
BUY USD:SELL NZD 02-Apr-24
Adeka Corp
NSW Treasury 08/03/2033 2.00%
Western Australia Treasury 20/7/28 3.25%
National Australia Bank Ltd Bond Variable 17-Jun-26 17-Jun-26 XS262152375
Hibbett Inc
Radian Group Inc
Japan Bond Fixed 0.1% 01/Jan/2026 JPY 50000 JP1024561Q15
United Airlines Holdings Inc
Nokia Oyj
Magna International Inc-CI A
Sylvamo Corporation
Royal Bank Of Canada/Syd 30/06/2026
Motor Oil Corinth Refineries Sa
Oneok Inc Callable Notes Fixed 6.1% 15/Nov/2032 US682680BG78
Woodside Finance Ltd Callable Notes Fixed 4.5% 04-Mar-29 US980236AQ66
Lear Corp
Doosan Bobcat Inc
Morgan Stanley Bank Na Callable Notes Fixed 5.882% 30-Oct-26 US61690U7V
S&P500 Emini Fut Jun24
Credit Default Swap CDX.NA 1 USD0629
Denmark Government Bond Fixed 1.75% 15/Nov/2025 DK0009923138
Delta Air Lines Inc
Prologis Property Mexico Sa

Apple Hospitality Reit Inc
OMV Ag
Fonterra Co-Op Group Ltd NZ Cp 24/04/2024
Contact Energy Ltd Nzcp 11/06/2024
Westpac NZ 14/02/2029 6.73%
Winnebago Industries
Spark Finance Ltd 18/09/2031 5.45%
Kingdom Of Norway Bond Fixed 1.375% 19/Aug/2030 NO0010875230
United States Notes Fixed 1.25%
Arvida Group Ltd 22/02/28 2.87%
Kingfisher Plc
Zions Bancorporation
Goodyear Tire & Rubber Co
JPMorgan Chase & Co Callable Notes Variable 26-Apr-28 26-Apr-28 US46647P
Australia & New Zealand Banking Group Ltd Bond 4.675% 15-Jun-26 US05252
Canadian Tire Corp - Class A
Western Sydney Uni 8/12/2027 1.606%
UDC Endeavour Auto Abs Trust 2023-2A
Contact Energy Ltd Cp 22/04/2024
New Zealand Exchange Ltd
International Consolidated Airlines Group Sa
United States Notes Fixed 4.375%
Kingdom Of Norway Bond Fixed 1.75% 17/Feb/2027 NOK NO0010786288
United States Notes Fixed 1.875%
Peoples Insurance Company Group Of China Limited
United States Notes Fixed 4.375%
United States Notes Fixed 4.125%
Ryder System Inc
Standard Chartered Plc Callable Notes Variable 21-May-25 21-May-25 US8532
Achmea Bank Nv Medium Term Note Fixed 3.75% 19-Oct-26 XS2706237513
Dnb Bank Asa
Nationale-Nederlanden Bank Nv/The Netherlands 3.625% 16-Oct-26 NL00150
Brother Industries Ltd
GMT Bond Issuer Ltd 20/12/27 3.656%
Macy'S Inc
Thor Industries Inc
United States Notes Fixed 3.375%
Umbs Mortpass 4.5% 01/Jun/2053 Cl Pn# Cb6609 US3140QSKX85
AT&T Inc Commercial Paper Zero Cpn 18/Apr/2024 Usd
Fiserv Inc Callable Notes Fixed 3.5% 01/Jul/2029 US337738AU25
Krung Thai Bank Public Co Ltd (Foreign Line)
United States Notes Fixed 2.75%
Op Mortgage Bank Medium Term Note Fixed 3.375% 15-Feb-27 XS271729278
Denmark Government Bond Fixed 0% 15/Nov/2031 DKK DK0009924102
Toronto-Dominion Bank/The Medium Term Note 18-Jan-27 18-Jan-27 XS2749
United States Notes Fixed 1.375%
United States Notes Fixed 1.125%
Syensqo Sa
Odp Corporation
Meridian Energy Ltd 27/6/25 4.21%
ASB 4/5/26 1.646%
Cencosud Sa
Brunswick Corporation
Canadian Imperial Bank Of Commerce
Kingdom Of Norway Bond Fixed 3% 15/Aug/2033 NOK NO0012837642
Kookmin Bank Bond Fixed 4% 13/Apr/2027 EUR 1000 XS2681940370

Nbn Co Ltd 25/08/2028 5.20%
Ingredion Inc
Hamburg Commercial Bank Ag Medium Term Note Fixed 3.625% 30-Jan-26 D
Denmark Government Bond Fixed 0.5% 15/Nov/2027 DKK DK0009923567
American Financial Group Inc
Ramsay Healthcare Ltd
Nichias Corporation
HSBC Holdings Plc Callable Notes Variable 19-Jun-29 19-Jun-29 US404280BT
Barclays Plc Callable Notes Variable 09/May/2027 09-May-27 US06738ECF07
JYSKE Realkredit A/S Bond Fixed 1% 01/Oct/2050 DKK DK0009397069
Keycorp
Xerox Corp
Willis Bond Property Income Fund
Yara International Asa
Ck Hutchinson Holdings Ltd
Port Of Tauranga 29/9/25 1.02%
Aes Corp/The Callable Notes Fixed 5.45% 01-Jun-28 US00130HCH66
Intl Finance Corp 19/12/2028 4.875%
United States Notes Fixed 2.875%
Ns Solutions Corporation
United States Notes Fixed 0.625%
Extra Space Storage Inc
Queensland Treasury Corp 21/8/30 3.5%
Beijing Enterprises Limited
United States Bond Fixed 1.625% 15-Nov-50 US912810SS87
Gs Mortgage Securities Corp Trust 2021-Dm 2021-Dm
Sainsbury (J) Plc
Wells Fargo Bank Na Callable Notes Fixed 5.254% 11-Dec-26 US94988J6F93
Dropbox Inc Class A
Mebuki Financial Group Inc
Interest Rate Swap BBR /4.75 AUD1233
Mcdonald Corp 8/3/29 3.8%
TBA UMBS Single Family 30Yr 6.5 04/24
Shutterstock Inc
Kingdom Of Norway Bond Fixed 1.5% 19/Feb/2026 NOK NO0010757925
Jack In The Box Inc
Contact Energy Ltd 6/04/2029 5.62%
United States Notes Fixed 0.5%
United States Notes Fixed 0.375%
B2Gold Corp
Ausgrid Finance Pty Ltd 5/2/27 1.814%
JPMorgan Chase & Co Callable Notes Variable 23-Jan-28 23-Jan-28 US46647P
Spi200 Futures Jun24
Hyundai Glovis Co Ltd
Wh Group Limited
Umbs Mortpass 4.5% 01/Feb/2053 Cl Pn# Sd3886
Bank Deposit (USD Ccp Vm Barclays)
Hong Kong Special Administrative Region Bond Fixed 1.79% 14-Apr-25 HK00C
Pou Chen
JPMorgan Chase & Co Callable Notes Variable 22-Oct-27 22-Oct-27 US46647P
Wells Fargo Bank Na Callable Notes Variable 11-Dec-26 11-Dec-26 US94988J6
Enel Finance International Nv Medium Term Note 5.75% 14-Sep-40 XS045218
Agi Finance Pty Ltd 28/06/2030 6.109%
United States Notes Fixed 1.625%
Rabobank Nederland NZ 5/04/2029 5.31%
ANZ Au 4/11/27 5.35%

Centrica Plc
Denmark Government Bond Fixed 0.5% 15/Nov/2029 DKK DK0009923807
Nationwide Building Society Bond Fixed 5.264% 10-Nov-26 US638602BS06
Kohls Corp
Phillips 66 Commercial Paper Fixed 0% 02/Apr/2024
Nationwide Building Society Callable Bond Variable 18-Oct-27 18-Oct-27 US63
FIRST Horizon Corporation
United States Notes Fixed 4.875%
Loomis Ab
Kimco Realty Corporation
AbacUS Storage King
Kingdom Of Norway Bond Fixed 2.125% 18/May/2032 NO0012440397
United States Notes Fixed 5%
United States Notes Fixed 4.625%
United States Notes Fixed 4.875%
Volkswagen Financial Services Australia 09/02/2027 5.30%
United States Notes Fixed 0.875%
Ausgrid Finance Pty Ltd 28/03/2031 5.408%
Auckland City Council 24/3/25 4.176%
Csg Systems International Inc.
Lg Corp
United Mexican States Bond Fixed 5.75% 05/Mar/2026 MX0MGO0000Y4
Commonwealth Bank Au 18/08/27 4.40%
French Republic Bond Fixed 2% 25/Nov/2032 EUR 1 FR001400BKZ3
Cassa Depositi E Prestiti Spa Notes Fixed 5.75% 05-May-26 XS2616750563
United States Notes Fixed 4.75%
Australia & New Zealand Banking Group 31/03/2028 4.50%
Db Hitek Co Ltd
Swiss Confederation Bond Fixed 2% 25/Jun/2064 CHF CH0224397007
Mizuho Financial Group Inc Medium Term Note Fixed 4.608% 28-Aug-30 XS26
Victoria Treasury Corp 20/11/30 1.5%
HSBC Holdings Plc Callable Notes Variable 04-Jun-31 04-Jun-31 US404280CH
Japan Bill Zero Cpn 01/Jul/2024 JPY 50000
Auckland International Airport Au 16/11/2033 6.482%
BUY USD:SELL JPY 04-Apr-24
Australian Gov 21/3/47 3.00%
Chorus AUD 18/09/30 5.974%
Dbs Bank Ltd Bond Fixed 3.2087% 19/Aug/2026 EUR XS2761174247
Hong Kong Special Administrative Region Bond Fixed 2.02% 07-Mar-34 HK000
HSBC Holdings Plc Callable Notes Variable 22-May-30 22-May-30 US404280CC
United Mexican States Bond Fixed 8.5% 31/May/2029 MX0MGO0000H9
United States Bond Fixed 4% 15/Nov/2052 US912810TL26
United States Notes Fixed 3.5%
Genesis Energy Ltd 14/03/28 4.17%
Upbound Group Inc
Agi Finance Pty Ltd 24/06/2027 2.119%
Euro-Bund Future Jun 2024
Sabra Health Care Reit Inc
United States Notes Fixed 3.125%
United Energy Distribution 23/10/24 3.85%
Nikkon Holdings Co Limited
United Mexican States Bond Fixed 7.75% 29/May/2031 MX0MGO0000P2
Bank Deposit (USD Tba Coll BOA MI)
Queensland Treasury Corp 22/08/2033 2.00%
Genesis Mortgage Funding 2022-1 Plc 2022-1 A
Bank Deposit (EUR JPM)

Mitsubishi Gas Chemical Co
Jp Morgan Mortgage Trust 2021-Inv4 2021-Inv4 A2
Westpac Banking Corp Medium Term Note Fixed 3.457% 04-Apr-25 XS260699
United States Notes Fixed 5%
Walgreens Boots Alliance Inc
Keurig Dr Pepper Inc Commercial Paper Fixed 0%
Tsubakimoto Chain Co
Republic Of Ireland Bond Fixed 1% 15/May/2026 EUR IE00BV8C9418
Kingdom Of Norway Bond Fixed 2% 26/Apr/2028 NOK NO0010821598
Jp Morgan Mortgage Trust 2021-Inv6 2021-Inv6 A2
Magyar Export-Import Bank Zrt Callable Notes Fixed 6% 16-May-29 XS271913
Origin Energy Ltd
United States Notes Fixed 1.125%
Toronto-Dominion Bank/The Bond Variable 16-Feb-27 16-Feb-27 XS27821171
Denmark Government Bond Fixed 2.25% 15/Nov/2033 DK0009924615
London Wall Mortgage Capital Plc 2021-FI1 A
UBS Group Ag Callable Notes Variable 01/Apr/2031 01-Apr-31 US225401AP33
Capri Holdings Ltd
UWM Mortgage Trust 2021-Inv5 2021-Inv5 A12
Ntt Finance Corp Callable Notes Fixed 1.162% 03-Apr-26 US62954WAC91
Zurich Finance Ireland Designated Activity Co 19-Apr-51 19-Apr-51 XS228317
Perdoceo Education Corp
Natwest Group Plc Callable Notes Variable 30-Sep-28 30-Sep-28 US639057AF
United States Notes Fixed 0.625%
Japan Bond Fixed 0.005% 01/May/2024 JPY 50000 JP1024361N51
Travel + Leisure Co
Natwest Group Plc Callable Notes Variable 01-Mar-35 01-Mar-35 US639057AN
United States Notes Fixed 1.75%
Volkswagen Leasing Gmbh Medium Term Note Fixed 3.625% 11-Oct-26 XS274
Australian Government 21/6/51 1.75%
United Internet Ag-Reg Share
Danone Sa Callable Notes Fixed 2.947% 02/Nov/2026 US23636TAE01
Volkswagen Ag
Sankyu Inc
Ing Bank Nv Medium Term Note Fixed 4.125% 02-Oct-26 XS2697483118
Stockland Trust 26/04/2030 5.45%
United States Notes Fixed 1.125%
United States Notes Fixed 1.375%
CaiSSE De Refinancement De L'Habitat Sa Bond Fixed 2.75% 12-Jan-29 FR00
Unicredit Bank Austria Ag Medium Term Note Fixed 2.875% 10-Nov-28 AT000
Dnb Bank Asa Callable Medium Term Note Variable 19-Jul-28 19-Jul-28 XS265
United States Notes Fixed 0.125%
National Australia Bank Ltd Bond Fixed 5.134% 28-Nov-28 USQ6535DBP89
Umbs Mortpass 4% 01/May/2053 Cl Pn# Ra9049
Ing Groep Nv Callable Medium Term Note Variable 23-May-26 23-May-26 XS2
Aguas Andinas Sa-A
Western Australia Treasury 21/10/26 3.00%
Realkredit Danmark A/S Bond Fixed 2.5% 01/Oct/2053 DK0004622842
NYKredit Realkredit As Bond Fixed 2.5% 01/Jul/2053 DK0009535122
Kingdom Of Norway Bond Fixed 1.75% 06/Sep/2029 NOK NO0010844079
Santander Uk Group Holdings Plc Callable Notes 11-Jan-28 11-Jan-28 US8028
Lincoln National Corp
Boliden Ab New Ordinary Share
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

Cisco Systems Inc Callable Notes Fixed 5.5% 15-Jan-40 US17275RAF91
BNG Bank 15/7/25 3.25%
Areit 2022-Cre7 Llc 2022-Cre7 A Floating
Zhejiang Expressway Co Ltd
Cooperatieve Rabobank Ua/Ny Bond Fixed 5.5% 05-Oct-26 US21688AAAY82
US 10 Years Treasury Note Fu Jun24
Interest Rate Swap EURI/2.75 EUR0934
United States Notes Fixed 2.875%
Woolworths Group Ltd 20/5/30 2.8%
Kingdom Of Norway Bond Fixed 3.625% 13/Apr/2034 NO0013148338
Auckland International Airport Ltd 2/11/2029 6.22%
United States Bond Fixed 4.125% 15-Aug-53 US912810TT51
Kiwi Property Group Ltd 27/09/2029 6.24%
United States Notes Fixed 2.75%
Kodit Global 2022 The 1St Securitization Specialty 3.619% 27-May-25 XS2481
Nationwide Building Society Callable Bond Variable 18-Oct-27 18-Oct-27 US63
Pacific Gas And Electric Co Callable Bond Fixed 5.8% 15-May-34 US694308KR
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 US20271BAL
Greensaif Pipelines Bidco Sarl Bond Fixed 6.51% 23-Feb-42 XS2542166744
United Mexican States Bond Fixed 5.5% 04/Mar/2027 MX0MGO0001C8
United States Notes Fixed 2.875%
Deutsche Bank Ag Callable Bond Variable 17-Feb-32 17-Feb-32 DE000DL19VU
Netdragon Websoft Holdings Ltd
Federal Republic Of Germany Bond Fixed 2.2% 13-Apr-28 DE000BU25000
Foot Locker Inc
Muenchener Rueckversicherungs-Gesellschaft Ag In 23-May-42 23-May-42 US
Unitedhealth Group Inc Callable Notes Fixed 5.35% 15-Feb-33 US91324PER91
Korea Development Bank/The Notes Fixed 5.375% 23-Oct-26 US500630DZ86
AIRServices Australia 15/5/30 2.2%
Central Nippon Expressway Co Ltd Bond Fixed 0.894% 10-Dec-25 XS2265238
Nextera Energy Capital Holdings Inc Commercial
Region Of Ile De France Medium Term Note Fixed 2.23% 19-Jul-32 FR001400E
Federal Republic Of Germany Bond Fixed 0% 16-Apr-27 DE0001141851
Svensk Exportkredit Ab Medium Term Note Fixed 2% 30-Jun-27 XS249173746
National Bank Of Canada Notes Fixed 5.219% 14-Jun-28 CA63306AHP45
Republic Of Ireland Bond Fixed 2.4% 15/May/2030 IE00BJ38CR43
Chile Electricity Lux Mpc Sarl Notes Fixed 6.01% 20-Jan-33 USL15669AA91
Otis Worldwide Corp Callable Notes Fixed 5.25% 16-Aug-28 US68902VAP22
Canadian Imperial Bank Of Commerce/Sydney Bond 14-Sep-26 14-Sep-26 AU
United Mexican States Bond Fixed 7.5% 03/Jun/2027 MX0MGO0000D8
Banque Federative Du Credit Mutuel Sa Notes Fixed 5.896% 13-Jul-26 US066
Sun Hung Kai Properites Limited
Mercury NZ Ltd Cp 17/04/24
United States Notes Fixed 0.75%
Shinhan Bank Co Ltd Bond Fixed 3.32% 29/Jan/2027 XS2740452649
Goldman Sachs Group Inc/The Callable Notes 29-Sep-25 29-Sep-25 US38141
Abn Amro Bank Nv Callable Medium Term Note 13-Oct-26 13-Oct-26 US00084
Binom Securitization Trust 2022-Inv1 2022-Inv1 A1
United States Notes Fixed 4.875%
Van Lanschot Kempen Nv Medium Term Note Fixed 3.5% 31-May-26 XS26294
Airtel Africa Plc
Development Bank Of Japan Inc Medium Term Note 2.125% 01-Sep-26 XS252
Resimac Versailles Trust Series 2023-1
Republic Of Ireland Bond Fixed 1.1% 15/May/2029 IE00BH3SQ895

Umbs Mortpass 4% 01/May/2053 CI Pn# Cb6416 US3140QSDW85
Deutsche Bank Ag Medium Term Note Fixed 1.625% 20-Jan-27 DE000DL19U2
Kingdom Of Norway Bond Fixed 1.25% 17/Sep/2031 NOK NO0010930522
Auckland International Airport 9/05/28 5.67%
BUY USD:SELL JPY 01-Oct-24
Province Of Ontario Canada Bond Fixed 3.65% 02-Jun-33 CA68333ZAY30
29Metals Ltd
United States Notes Fixed 4.625%
Ferguson Finance Plc Callable Notes Fixed 4.65% 20-Apr-32 US314890AD60
Credit Default Swap CDX.NA 1 USD1228
Intuit Inc Callable Notes Fixed 5.5% 15/Sep/2053 US46124HAH93
United States Notes Fixed 5%
Viatrix Inc
Republic Of Ireland Bond Fixed 2% 18/Feb/2045 EUR IE00BV8C9186
United States Notes Fixed 4.375%
American Express Co Callable Notes Fixed 3.3% 03-May-27 US025816CP26
QNB Finance Ltd Medium Term Note Fixed 4.875% 30-Jan-29 XS2756976218
Bank of New Zealand 7/6/27 4.985%
Cardinal Health Inc Callable Notes Fixed 3.41% 15-Jun-27 US14149YBJ64
Societe Generale Sfh Sa Medium Term Note 3.625% 31-Jul-26 FR001400JHR9
Lifestyle Communities Ltd
Coles Group 27/8/30 2.1%
United States Notes Fixed 4.625%
Swiss Confederation Bill Zero Cpn 25/Apr/2024 Chf
Federal Republic Of Germany Bond Fixed 0% 15-Aug-29 DE0001102473
United States Notes Fixed 2.375%
United States Notes Fixed 4.625%
United States Notes Fixed 4.125%
United States Notes Fixed 2.25%
United States Notes Fixed 4.125%
Intesa Sanpaolo Spa Callable Medium Term Note 21-Nov-33 21-Nov-33 US461
United States Notes Fixed 4%
United States Notes Fixed 4%
United Kingdom Of Great Britain And Northern
BPCE Sa Callable Notes Variable 19/Oct/2027 USD 19-Oct-27 US05571AAQ85
Queensland Treasury Corp 21/8/31 1.75%
United States Notes Fixed 3.875%
Empire Co Ltd 'A'
United States Notes Fixed 4%
United States Notes Fixed 4%
Ihg Finance Llc Callable Medium Term Note Fixed 4.375% 28-Nov-29 XS2723E
Korea Housing Finance Corp Medium Term Note Fixed 4.082% 25-Sep-27 XS2
United States Notes Fixed 3%
United States Notes Fixed 3.125%
Keurig Dr Pepper Inc Commercial Paper Zero Cpn
Canada Bond Fixed 2% 01/Dec/2051 CAD 1000 CA135087H722
Colt 2022-6 Mortgage Loan Trust 2022-6 A1 Step
Coca-Cola Co/The Callable Notes Fixed 1.625% 09-Mar-35 XS1197833137
Swiss Confederation Bond Fixed 3.25% 27/Jun/2027 CH0031835561
EQT Ab Callable Bond Fixed 2.375% 06/Apr/2028 EUR XS2463988795
Swiss Confederation Bond Fixed 4% 08/Apr/2028 CHF CH0008680370
United States Notes Fixed 3.25%
Bendigo & Adelaide Bank 15/05/2026 4.70%
MUFG Bank Ltd Sydney Floating Rate Note 17/02/26
United States Notes Fixed 3.5%
Westpac Au 20/5/25 3.8%

Ing Bank Australia Ltd 22/03/2027 4.837%
Spark New Zealand Ltd Nzcp 9/05/2024
United Mexican States Bond Fixed 7.75% 13/Nov/2042 MX0MGO0000R8
United States Notes Fixed 3.125%
Denmark Government Bond Fixed 0.25% 15/Nov/2052 DK0009924029
United States Notes Fixed 3.25%
Bank Of Queensland 27/01/27 4.7%
Tianneng Power Intl Ltd
UWM Mortgage Trust 2021-Inv3 2021-Inv3 A9 Floating
Queensland Trsy Corp 21/7/25 4.75%
United States Notes Fixed 1.5%
Akl City Council 28/09/2050 2.95%
Natwest Group Plc Callable Notes Variable 18-May-29 18-May-29 US780097BC
United States Notes Fixed 2.375%
United States Notes Fixed 2.875%
United States Notes Fixed 4.25%
Mfa 2023-Nqm2 Trust 2023-Nqm2 A1 Step 25/Mar/2068
United States Notes Fixed 0.25%
United Kingdom Of Great Britain And Northern
United States Notes Fixed 0.25%
Federal Republic Of Germany Bond Fixed 2.6% 15-Aug-33 DE000BU2Z015
Vasa Trust 2021-Vasa 2021-Vasa A Floating
Hong Kong Special Administrative Region Bond Fixed 1.89% 02-Mar-32 HK000
GA Global Funding Trust Notes Fixed 2.25% 06-Jan-27 US36143L2G95
United States Notes Fixed 0.25%
Canada Bond Fixed 0.5% 01/Sep/2025 CAD 1000 CA135087K940
Lg UplUS Corp
Dexus Finance 3/2/32 3%
United States Notes Fixed 0.25%
United States Notes Fixed 2%
Bnk Financial Group Inc
Kreditanstalt Fuer Wiederaufbau Medium Term Note 3.25% 24-Mar-31 XS2698
United States Notes Fixed 0.375%
Cim Trust 2023-R2 2023-R2 A1 Variable 25/Aug/2064
United States Notes Fixed 0.75%
Playtika Holding Corp
United States Notes Fixed 0.75%
Investore Property Ltd 31/8/27 2.4%
United States Notes Fixed 0.5%
Swiss Confederation Bond Fixed 0.25% 23/Jun/2035 CH0557778310
United States Notes Fixed 0.75%
Doosan Enerbility Co Ltd Bond Fixed 5.5% 17-Jul-26 XS2644967304
AbacUS Group
Elevance Health Inc Callable Notes Fixed 5.125% 15-Feb-53 US28622HAC51
United States Notes Fixed 0.875%
Nyo Commercial Mortgage Trust 2021-1290 2021-1290
United States Bond Fixed 2.375% 15-May-51 US912810SX72
Texas Instruments Inc Callable Notes Fixed 5.05% 18-May-63 US882926AA67
Mercury NZ Ltd 19/06/28 5.64%
United States Bond Fixed 4.375% 15-Aug-43 US912810TU25
Hong Kong Special Administrative Region Bond Fixed 1.97% 17-Jan-29 HK000
Unitedhealth Group Inc Callable Notes Fixed 5.3% 15-Feb-30 US91324PEQ19
United States Bond Fixed 1.75% 15-Aug-41 US912810TA60
Citigroup Commercial Mortgage Trust 2021-Keys
Republic Of Ireland Bond Fixed 0.9% 15/May/2028 IE00BDHDPR44
Umbs Mortpass 4% 01/Jul/2053 CI Pn# Cb6608 US3140QSKW03

Obx 2023-Nqm1 Trust 2023-Nqm1 A1 Variable
Suncorp Metway Ltd 14/12/27 4.80%
Bbcms Trust 2018-Cbm 2018-Cbm A Floating
Natixis Commercial Mortgage Securities Trust
United States Notes Fixed 1.875%
JYSKE Realkredit A/S Bond Fixed 1% 01/Apr/2024 DKK DK0009391104
Dunedin City Trsy 15/4/26 3.98%
General Mills Inc Callable Notes Fixed 4.95% 29-Mar-33 US370334CT90
Development Bank Of Japan Inc Medium Term Note 0.01% 09-Sep-25 XS2382
United States Bond Fixed 3.625% 15-May-53 US912810TR95
Swiss Confederation Bond Fixed 0% 22/Jun/2029 CHF CH0224397346
United States Notes Fixed 1.25%
Unilever Capital Corp Callable Notes Fixed 5.9% 15-Nov-32 US904764AH00
Canada Bond Fixed 1.5% 01/Jun/2031 CAD 1000 CA135087M276
United States Notes Fixed 1.25%
SFO Commercial Mortgage Trust 2021-555 2021-555 A
Zurich Finance Ireland Designated Activity Co 23-Nov-52 23-Nov-52 XS25239
ANZ Au 5/02/2029 4.95%
United States Bond Fixed 3.625% 15-Feb-53 US912810TN81
United States Notes Fixed 2%
Ing Groep Nv Callable Medium Term Note Variable 12-Feb-35 12-Feb-35 XS27
United States Notes Fixed 2.125%
Assicurazioni Generali Spa Medium Term Note Fixed 4.125% 04-May-26 XS10
United States Bond Fixed 2% 15/Aug/2051 US912810SZ21
United States Notes Fixed 1.125%
United States Notes Fixed 0.625%
Commonwealth Bank Of Australia Notes Fixed 4.316% 10-Jan-48 US202712B
Swiss Confederation Bond Fixed 3.5% 08/Apr/2033 CH0015803239
Hong Kong Special Administrative Region Bond Fixed 2.13% 16-Jul-30 HK000
Precinct Property NZ 09/05/28 5.25%
Bank Deposit (GBP JPM)
United States Notes Fixed 1%
GaCI FIRST Investment Co Callable Notes Fixed 4.875% 14-Feb-35 XS258598
Federal Republic Of Germany Bond Fixed 1.3% 15-Oct-27 DE0001141869
United Mexican States Bond Fixed 7.5% 26/May/2033 MX0MGO0001D6
Lt AutorahoitUS V Dac 5 A Floating 18/May/2035
Zoetis Inc Callable Notes Fixed 4.7% 01/Feb/2043 US98978VAH69
Bendigo And Adelaide Bank Floating Rate Note 27/01/27
Federal Republic Of Germany Bond Fixed 0% 15-Aug-30 DE0001102507
New South Wales Treasury Corp 20/02/32 1.50%
Suncorp Metway Ltd 18/05/2026 4.50%
Federal Republic Of Germany Bond Fixed 2.5% 15-Aug-46 DE0001102341
Sumitomo Mitsui Trust Bank Ltd Medium Term Note 0.277% 25-Oct-28 XS239
United States Notes Fixed 4.625%
Fortive Corp Callable Notes Fixed 3.15% 15-Jun-26 US34959JAG31
JPMorgan Chase & Co Callable Notes Variable 24-Feb-26 24-Feb-26 US46647P
Deutsche Bank Ag Callable Medium Term Note 23-Feb-28 23-Feb-28 DE000DL
Federal Republic Of Germany Bond Fixed 0.5% 15-Aug-27 DE0001102424
Republic Of Ireland Bond Fixed 0% 18/Oct/2031 EUR IE00BMQ5JL65
Home Depot Inc/The Callable Notes Fixed 4.95% 15-Sep-52 US437076CT73
Nextracker Inc Class A
United States Notes Fixed 4.125%
Bank of New Zealand 8/6/26 1.884%
Federal Republic Of Germany Bond Fixed 2.3% 15-Feb-33 DE000BU2Z007
Nippon Telegraph & Telephone
United States Notes Fixed 4.125%

United States Notes Fixed 4.5%
Queensland Treasury Corp 22/7/24 5.75%
Federal Republic Of Germany Bond Fixed 2.5% 04-Jul-44 DE0001135481
United States Bond Fixed 2.875% 15-May-52 US912810TG31
Bellway Plc
Extended Stay America Trust 2021-Esh 2021-Esh A
Eversource Energy Commercial Paper Zero Cpn
Coca-Cola Co/The Callable Notes Fixed 1.125% 09-Mar-27 XS1197833053
United States Bond Fixed 2% 15/Nov/2041 US912810TC27
Swiss Confederation Bond Fixed 4% 06/Jan/2049 CHF CH0009755197
Bank Deposit (USD Bilat Coll BNP)
United States Notes Fixed 4%
United States Notes Fixed 0.375%
Barclays Plc Callable Notes Variable 21/Mar/2035 21-Mar-35 XS2790094523
United States Notes Fixed 2.625%
Centuria Capital Group
CRH Smw Finance Dac Callable Medium Term Note 4.25% 11-Jul-35 XS2648
Canada Bond Fixed 1.25% 01/Jun/2030 CAD 1000 CA135087K379
Export Development Canada Medium Term Note Fixed 7.13% 11-Mar-29 XS27
Australia & New Zealand Banking Group Ltd Callable 22-Jul-30 22-Jul-30 US05
Federal Republic Of Germany Bond Fixed 0.5% 15-Feb-26 DE0001102390
Bank Of Nova Scotia/The Callable Notes Variable 04-May-37 04-May-37 US06
United States Notes Fixed 2.25%
New South Wales Treasury Corp 20/5/27 3%
United States Bond Fixed 2.25% 15-May-41 US912810SY55
United States Bond Fixed 1.875% 15-Feb-51 US912810SU34
Koninklijke Kpn Nv Callable Medium Term Note Fixed 3.875% 03-Jul-31 XS26
Lloyds Bank Corporate Markets Plc Medium Term Note 1.75% 11-Jul-24 XS20
Relx Finance Bv Callable Bond Fixed 3.75% 12-Jun-31 XS2631867533
Cbre Services Inc Callable Notes Fixed 5.95% 15-Aug-34 US12505BAG59
United States Notes Fixed 1.625%
Japan Bond Fixed 1.5% 20/Sep/2043 JPY 50000 JP1201861PA6
Swiss Confederation Bond Fixed 1.5% 30/Apr/2042 CH0127181169
Nbn Co Ltd 9/9/24 0.75%
Federal Republic Of Germany Bond Fixed 1% 15-Aug-25 DE0001102382
Assicurazioni Generali Spa Callable Medium Term 27-Oct-47 27-Oct-47 XS131
Republic Of Ireland Bond Fixed 0.2% 18/Oct/2030 IE00BKFVC899
Queensland Treasury Corp 20/8/27 2.75
United States Notes Fixed 2.75%
Republic Of Ireland Bond Fixed 1.7% 15/May/2037 IE00BV8C9B83
Mercury NZ Ltd Nzcp 1/05/2024
Federal Republic Of Germany Bond Fixed 0% 11-Apr-25 DE0001141810
Federal Republic Of Germany Bond Fixed 4% 04-Jan-37 DE0001135275
Bank Deposit (JPY Ccp Vm Morgan Stanley)
United States Notes Fixed 2.375%
Allianz Se Callable Notes Variable 25/Jul/2053 EUR 25-Jul-53 DE000A351U49
United States Notes Fixed 1.625%
Swiss Confederation Bond Fixed 1.25% 28/May/2026 CH0224396983
Neder Waterschapsbank 18/4/24 5.25%
Elevance Health Inc Callable Notes Fixed 6.1% 15-Oct-52 US036752AX13
NZ Local Govt Fund Agency Australia 1/08/2028 4.70%
GaCI FIRST Investment Co Callable Notes Fixed 4.75% 14-Feb-30 XS2585987
CTP Nv Callable Medium Term Note Fixed 0.5% 21-Jun-25 XS2356029541
United States Bond Fixed 3.875% 15-May-43 US912810TS78
Telstra Group Ltd 6/9/31 5.25%
Dexus Finance 5/11/25 4.75%

United States Bond Fixed 3% 15/Aug/2052 US912810TJ79
Kingdom Of Sweden Bond Fixed 2.5% 12/May/2025 SEK SE0005676608
Rabobank Ua/Au 26/02/2029 5.051%
Home Depot Inc/The Callable Notes Fixed 2.95% 15-Jun-29 US437076BY77
Republic Of Ireland Bond Fixed 1.5% 15/May/2050 IE00BH3SQB22
Toronto-Dominion Bank 15/09/2028 4.95%
Unilever Capital Corp Callable Notes Fixed 2.125% 06-Sep-29 US904764BH90
Queensland Treasury Corp 21/7/26 3.25%
Federal Republic Of Germany Bond Fixed 1.25% 15-Aug-48 DE0001102432
United States Notes Fixed 1.625%
ANZ Au 12/5/25 4.05%
National Australia Bank 12/05/2026 4.20%
Toronto-Dominion Bank/The Callable Notes Variable 15-Sep-31 15-Sep-31 US
Genesis Energy 03/04/25 5%
Swiss Confederation Bond Fixed 2.25% 22/Jun/2031 CH0127181029
Koninklijke Kpn Nv Callable Medium Term Note Fixed 3.875% 16-Feb-36 XS27
Federal Republic Of Germany Bond Fixed 0.5% 15-Feb-28 DE0001102440
Abb Finance Bv Callable Medium Term Note Fixed 3.375% 15-Jan-34 XS27471
Swiss Confederation Bond Fixed 0.5% 27/Jun/2032 CH0344958688
Westpac Au 03/04/2034 5.754%
United States Notes Fixed 1.5%
United States Notes Fixed 1.25%
Republic Of Ireland Bond Fixed 0.2% 15/May/2027 IE00BKFVC568
Cogeco Communications Inc
Queensland Treasury Corp 21/07/28 3.25%
Danske Bank A/S Callable Medium Term Note Variable 22-Sep-26 22-Sep-26 U
United States Notes Fixed 1.5%
Canada Bond Fixed 2.5% 01/Dec/2032 CAD 1000 CA135087P329
Federal Republic Of Germany Bond Fixed 0% 15-Aug-26 DE0001102408
New South Wales Treasury Corp 20/3/28 3%
United States Bond Fixed 1.875% 15-Nov-51 US912810TB44
Republic Of Poland Bond Fixed 4.125% 11/Jan/2044 XS2746103014
United States Notes Fixed 4.375%
United States Notes Fixed 2.25%
Kingdom Of Norway Bond Fixed 3.5% 06/Oct/2042 NOK NO0012712506
Iberdrola International Bv Callable Notes Variable 28-Apr-72 28-Apr-72 XS224
Jp Morgan Chase Commercial Mortgage Securities
Muenchener Rueckversicherungs-Gesellschaft Ag In 26-May-49 26-May-49 XS
Federal Republic Of Germany Bond Fixed 4.75% 04-Jul-40 DE0001135366
United States Bond Fixed 2.375% 15-Feb-42 US912810TF57
Victoria Treasury Corp 17/11/26 5.5%
Overnight Index Swap SOFR /2.964% USD1126
Allianz Se Callable Notes Variable 06/Sep/2053 USD 06-Sep-53 US018820AC4
Kommunal Banken As 24/7/28 3.4%
J.P. Morgan Chase Commercial Mortgage Securities
Spark Au Finance Ltd 5/6/26 1.9%
NSW Treasury 20/02/30 3.00%
Kingdom Of Sweden Bond Fixed 0.75% 12/May/2028 SEK SE0009496367
Lt AutorahoitUS Iv Dac 4 A Floating 18/Jul/2033
French Republic Bond Fixed 2% 25/May/2048 EUR 1 FR0013257524
United Kingdom Of Great Britain And Northern
Long Gilt Future Jun 2024
Federal Republic Of Germany Bond Fixed 0% 09-Oct-26 DE0001141844
Canada Bond Fixed 0.25% 01/Mar/2026 CAD 1000 CA135087L518
United States Notes Fixed 0.375%
Lkq Corp Callable Notes Fixed 5.75% 15/Jun/2028 US501889AD16

National Bank Of Canada Notes Fixed 5.6% 18-Dec-28 US63307A2X29
Dexus Industria Reit
State Of Israel Bond Fixed 5.75% 12/Mar/2054 USD US46514BRM18
Lsega Financing Plc Callable Notes Fixed 1.375% 06-Apr-26 US50220PAB94
Westpac NZ 16/2/27 3.696%
Banque Federative Du Credit Mutuel Sa Notes Fixed 5.79% 13-Jul-28 US06671
American Honda Finance Corp Callable Medium Term 5.125% 07-Jul-28 US026
One 2021-Park Mortgage Trust 2021-Park A Floating
United States Bond Fixed 3.25% 15-May-42 US912810TH14
Atlas Copco Ab Callable Medium Term Note Fixed 0.625% 30-Aug-26 XS14827
Intuit Inc Callable Notes Fixed 5.2% 15/Sep/2033 US46124HAG11
United States Bond Fixed 2.25% 15-Feb-52 US912810TD00
Veralto Corp Callable Notes Fixed 5.45% 18-Sep-33 US92338CAE30
Mastercard Inc Callable Notes Fixed 2.95% 01-Jun-29 US57636QAM69
Republic Of Ireland Bond Fixed 1.35% 18/Mar/2031 IE00BFZRQ242
Servicenow Inc Callable Notes Fixed 1.4% 01-Sep-30 US81762PAE25
Fiserv Inc Callable Notes Fixed 5.45% 02/Mar/2028 US337738BD90
BNP Paribas Sa Medium Term Note Fixed 4.095% 13-Feb-34 FR001400NV51
United Kingdom Of Great Britain And Northern
Fiserv Inc Callable Notes Fixed 5.375% 21/Aug/2028 US337738BG22
Unitedhealth Group Inc Callable Notes Fixed 5.05% 15-Apr-53 US91324PEW81
United Mexican States Bond Fixed 8% 07/Nov/2047 MX0MGO000102
Cbre Services Inc Callable Notes Fixed 5.5% 01-Apr-29 US12505BAH33
Federal Republic Of Germany Bond Fixed 0% 15-Feb-30 DE0001102499
United States Bond Fixed 3.375% 15-Nov-48 US912810SE91
Commonwealth Bank Of Australia Medium Term Note 3.743% 12-Sep-39 US21
Romania Medium Term Note Fixed 2% 14/Apr/2033 EUR XS2330503694
UBS Group Ag Callable Notes Variable 11/Aug/2028 11-Aug-28 US225401AV0
Swiss Confederation Bond Fixed 1.5% 24/Jul/2025 CH0184249990
Federal Republic Of Germany Bond Fixed 0% 10-Oct-25 DE0001141828
Victoria Treasury Corp 20/11/25 0.5%
Ferguson Finance Plc Callable Notes Fixed 4.5% 24-Oct-28 US314890AA22
China Water Affair Group
SAP Se Callable Bond Fixed 1.625% 10/Mar/2031 EUR DE000A2TSTG3
Enel Chile Sa Callable Notes Fixed 4.875% 12-Jun-28 US29278DAA37
Alimentation Couche-Tard Inc Commercial Paper Zero
National Grid Holdings Ltd/United States
TSMC Global Ltd Callable Notes Fixed 1.75% 23-Apr-28 US872882AJ46
Verizon Communications 23/03/2028 2.35%
United States Notes Fixed 4.625%
Bank Of Nova Scotia/The Callable Notes Variable 04-Sep-72 04-Sep-72 US064
AIB Group Plc Callable Medium Term Note Variable 23-Jul-29 23-Jul-29 XS257
Bruegel 2021 Dac 2021-1X A Floating 22/May/2031
CRH Smw Finance Dac Callable Medium Term Note 1.25% 05-Nov-26 XS2161
Federal Republic Of Germany Bond Fixed 1.7% 15-Aug-32 DE0001102606
Federal Republic Of Germany Bond Fixed 0% 15-Aug-31 DE0001102564
Home Depot Inc/The Callable Notes Fixed 4.875% 15-Feb-44 US437076BD31
Bread Financial Holdings Inc
State Of Israel Bond Fixed 5.375% 12/Mar/2029 USD US46514BRN90
Canada Bond Fixed 0.5% 01/Dec/2030 CAD 1000 CA135087L443
CRH America Finance Inc Callable Notes Fixed 3.4% 09-May-27 US12636YAA
Victoria Treasury 17/12/24 5.5%
Sherwin-Williams Co/The Callable Notes Fixed 3.45% 01-Jun-27 US824348AW
Agilent Technologies Inc Callable Notes Fixed 2.3% 12-Mar-31 US00846UAN19
Federal Republic Of Germany Bond Fixed 0% 10-Apr-26 DE0001141836
Fiserv Inc Callable Notes Fixed 4.2% 01/Oct/2028 US337738AR95

Zoetis Inc Callable Notes Fixed 3.9% 20/Aug/2028 US98978VAN38
Kingdom Of Sweden Bond Fixed 1% 12/Nov/2026 SEK SE0007125927
New South Wales Treasury 20/3/31 2%
Muenchener Rueckversicherungs-Gesellschaft Ag In 26-May-42 26-May-42 XS
State Of Israel Bond Fixed 5.5% 12/Mar/2034 USD US46514BRL35
Federal Republic Of Germany Bond Fixed 0.25% 15-Feb-27 DE0001102416
United States Notes Fixed 4.5%
United States Notes Fixed 0.5%
Hong Kong Special Administrative Region Bond Fixed 1.59% 04-Mar-36 HK000
National Australia Bank 25/11/27 4.95%
United Mexican States Bond Fixed 8.5% 18/Nov/2038 MX0MGO0000J5
United States Notes Fixed 4.25%
United States Notes Fixed 4%
United States Notes Fixed 3.875%
United States Notes Fixed 4.375%
United States Notes Fixed 4.625%
Shell International Finance Bv Callable Notes 4.125% 11-May-35 US822582BE
United States Notes Fixed 3.75%
United States Notes Fixed 4%
Federal Republic Of Germany Bond Fixed 0% 15-Feb-32 DE0001102580
United States Notes Fixed 3.875%
United States Notes Fixed 4.125%
United States Notes Fixed 4%
United States Notes Fixed 3.875%
Spark Au Finance Ltd 18/3/30 2.6
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%
Swiss Confederation Bond Fixed 0% 24/Jul/2039 CHF CH0440081401
United States Notes Fixed 3.75%
Swiss Confederation Bond Fixed 0% 26/Jun/2034 CHF CH0440081393
United States Notes Fixed 3.625%
United States Notes Fixed 3.75%
United States Notes Fixed 3.625%
United States Notes Fixed 2.75%
Enel Finance International Nv Callable Notes Fixed 7.5% 14-Oct-32 US29278G
Federal Republic Of Germany Bond Fixed 0.25% 15-Aug-28 DE0001102457
Oneok Inc Callable Notes Fixed 5.2% 15/Jul/2048 US682680AV54
Federal Republic Of Germany Bond Fixed 0% 15-Nov-28 DE0001102556
United States Notes Fixed 2.875%
BUY USD:SELL EUR 04-Apr-24
United States Notes Fixed 3.75%
United States Notes Fixed 3.5%
United States Notes Fixed 3.75%
United States Bond Fixed 3% 15/Aug/2048 US912810SD19
Dnb Bank Asa Callable Notes Variable 25/May/2027 25-May-27 US23329PAG5
United States Notes Fixed 2.875%
Republic Of Singapore Bond Fixed 2.25% 01/Aug/2036 SG31A9000002
Aurizon Network Pty Ltd 2/9/30 2.9%
United Kingdom Of Great Britain And Northern
Gartner Inc Callable Notes Fixed 3.75% 01/Oct/2030 US366651AE76
United States Notes Fixed 2.625%
Coca-Cola Co/The Callable Notes Fixed 2.5% 01-Jun-40 US191216CW80
Kiwi Property Group Ltd 19/07/2028 2.85%

United States Notes Fixed 2.25%
United States Bond Fixed 2.875% 15-May-49 US912810SH23
Smb Private Education Loan Trust 2022-B 2022-B A1B
Tietoevry Corporation
United States Notes Fixed 2.75%
Yue Yuen Industrial Holdings Limited
Victoria Treasury 10/9/31 1.5%
S&P Global Inc Callable Notes Fixed 2.7% 01-Mar-29 US78409VBJ26
Federal Republic Of Germany Bond Fixed 4.75% 04-Jul-34 DE0001135226
Chongqing Rural Commercial Bank
Western Australia Treasury 23/7/25 5%
Bank Deposit (USD Futures Citi)
Federal Republic Of Germany Bond Fixed 0% 15-May-35 DE0001102515
United States Notes Fixed 2.5%
United States Bond Fixed 4% 15/Nov/2042 US912810TM09
United States Notes Fixed 0.5%
Universal Music Group Nv Callable Medium Term Note 4% 13-Jun-31 XS26318
United Mexican States Bond Fixed 8% 31/Jul/2053 MX0MGO0001E4
Elevance Health Inc Callable Notes Fixed 2.875% 15-Sep-29 US036752AL74
Koninklijke Kpn Nv Medium Term Note Fixed 5.75% 17-Sep-29 XS045179028
Republic Of Poland Medium Term Note Fixed 3.875% 14-Feb-33 XS25869446E
United States Bond Fixed 1.375% 15-Aug-50 US912810SP49
BUY USD:SELL JPY 01-Apr-24
Mcdonald'S Corp Callable Medium Term Note Fixed 4.875% 09-Dec-45 US580:
Fhlmc Remics 4169 Df Floating 15/Dec/2037
United States Notes Fixed 3.125%
United States Notes Fixed 0.25%
Charterhall Long Wale Reit
Autodesk Inc Callable Notes Fixed 2.85% 15-Jan-30 US052769AG12
Relx Finance Bv Callable Bond Fixed 1.375% 12-May-26 XS1384281090
Home Depot Inc/The Callable Notes Fixed 4.4% 15-Mar-45 US437076BF88
Spark 29/9/28 4.37%
Mckesson Corp Callable Bond Fixed 3.125% 17-Feb-29 XS1567174526
Standard Chartered Plc Callable Notes Variable 29-Jun-32 29-Jun-32 XS23582
Carrier Global Corp Callable Notes Fixed 2.493% 15-Feb-27 US14448CAP95
United States Notes Fixed 2.75%
Volkswagen Financial Services Australia 13/04/2026 4.95%
United States Notes Fixed 2.25%
Bayview Msr Opportunity Master Fund Trust
Mortimer Btl 2021-1 Plc 2021-1 A Floating
United States Notes Fixed 2.625%
Swiss Confederation Bond Fixed 0.5% 27/May/2030 CH0224397171
United States Notes Fixed 1.875%
Sumitomo Mitsui Banking Corp Medium Term Note 0.01% 10-Sep-25 XS22252
United States Bond Fixed 3.875% 15-Feb-43 US912810TQ13
National Australia Bank 22/03/2029 4.85%
United States Notes Fixed 0.5%
United States Notes Fixed 2.625%
United States Notes Fixed 0.375%
United States Notes Fixed 0.375%
Umbs Mortpass 4% 01/Oct/2053 Cl Pn# Rj0046
Kingdom Of The Netherlands Bond Fixed 0% 15-Jan-38 NL0015000B11
United States Notes Fixed 0.875%
Kingdom Of Sweden Bond Fixed 0.125% 12/May/2031 SE0013935319
Bank Of America Corp Callable Medium Term Note 02-Apr-26 02-Apr-26 US06
United States Notes Fixed 1.25%

Ing Groep Nv Callable Notes Variable 28/Mar/2028 28-Mar-28 US456837BB82
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
Alcon Finance Corp Callable Notes Fixed 2.6% 27-May-30 US01400EAD58
Natixis Commercial Mortgage Securities Trust
United States Notes Fixed 0.625%
Canada Bond Fixed 3.25% 01/Sep/2028 CAD 1000 CA135087Q491
Trane Technologies Global Holding Co Ltd Callable 4.3% 21-Feb-48 US45687A
Wolters Kluwer Nv Callable Bond Fixed 3.75% 03-Apr-31 XS2592516210
United Kingdom Of Great Britain And Northern
CRH Smw Finance Dac Callable Medium Term Note 4% 11-Jul-31 XS2648077
Swiss Confederation Bond Fixed 1.5% 26/Oct/2038 CH0440081567
CRH America Finance Inc Commercial Paper Zero Cpn
American Electric Power Co Inc Commercial Paper
United Mexican States Bond Fixed 7% 03/Sep/2026 MX0MGO000193
IDEX Corp Callable Notes Fixed 2.625% 15/Jun/2031 US45167RAH75
Dsv Finance Bv Callable Medium Term Note Fixed 0.75% 05-Jul-33 XS236088
Canada Bond Fixed 1.5% 01/Dec/2031 CAD 1000 CA135087N266
Victoria Treasury Corp 15/09/2038 5.25%
Western Australia Treasury 22/10/2031 1.75%
Legrand Sa Callable Notes Fixed 3.5% 29/May/2029 FR001400I5S6
Coca-Cola Co/The Callable Notes Fixed 2% 05-Mar-31 US191216DK34
Victoria Power Network 18/8/27 4%
Terna - Rete Elettrica Nazionale Callable Medium 3.625% 21-Apr-29 XS260719
United States Notes Fixed 1.25%
Autodesk Inc Callable Notes Fixed 2.4% 15/Dec/2031 US052769AH94
United States Bond Fixed 3% 15/Feb/2049 US912810SF66
Pret 2021-Rn3 Llc 2021-Rn3 A1 Step 25/Sep/2051
Bank Deposit (EUR Opt Coll Rbc)
Impala Platinum Holdings Ltd
Swiss Confederation Bond Fixed 1.25% 27/Jun/2037 CH0127181193
United Mexican States Bond Fixed 8.5% 01/Mar/2029 MX0MGO0001F1
Acuity Brands Lighting Inc Callable Notes Fixed 2.15% 15-Dec-30 US00510RA
Banco Do Brasil Sa - Spon Adr
United States Notes Fixed 1.25%
United States Notes Fixed 1.25%
Barclays Plc Notes Fixed 4.375% 12/Jan/2026 USD US06738EAN58
Kingdom Of The Netherlands Bond Fixed 0.75% 15-Jul-28 NL0012818504
State Of Israel Bond Fixed 3.8% 13/May/2060 USD XS2167193015
United States Notes Fixed 1.375%
United States Bond Fixed 1.25% 15-May-50 US912810SN90
Kimberly-Clark Corp Callable Bond Fixed 2% 02-Nov-31 US494368CD38
Home Depot Inc/The Callable Notes Fixed 3.9% 15-Jun-47 US437076BS00
Westpac Au 15/12/2026 4.70%
Ford Motor Credit Co Llc Callable Medium Term Note 4.445% 14-Feb-30 XS276
Toyota Finance Australia 15/09/2026 5.00%
Commonwealth Bank Australia 17/08/2026 4.75%
Lf Corp
Towd Point Mortgage Trust 2019-4 2019-4 A1
Ausgrid Finance Pty Ltd 30/10/2024 3.75%
Volkswagen Finance Service Au 14/4/25 4%
United States Bond Fixed 2% 15/Feb/2050 US912810SL35
Bank Of Nova Scotia/The Bond Variable 22/Jun/2026 22-Jun-26 XS235622734
National Australia Bank 30/5/25 3.9%
Canada Bond Fixed 1.75% 01/Dec/2053 CAD 1000 CA135087M680

United States Bond Fixed 3.375% 15-Aug-42 US912810TK43
Westpac Au 4/6/26 4.125%
Sherwin-Williams Co/The Callable Notes Fixed 2.95% 15-Aug-29 US824348BJ
Regeneron Pharmaceuticals Inc Callable Notes Fixed 1.75% 15-Sep-30 US758
Federal Republic Of Germany Bond Fixed 0% 15-Nov-27 DE0001102523
Suncorp-Metway 22/08/25 4.40%
Coca-Cola Co/The Callable Bond Fixed 1.25% 08-Mar-31 XS1955024986
Societe Generale Sa Callable Notes Variable 19-Jan-28 19-Jan-28 US83368RB
Dnb Bank Asa Callable Medium Term Note Variable 21-Sep-27 21-Sep-27 XS2
Moody'S Corp Callable Notes Fixed 2% 19/Aug/2031 US615369AW51
United States Notes Fixed 3.5%
United Kingdom Of Great Britain And Northern
Enel Spa Callable Notes Variable EUR 1000 24-May-72 24-May-72 XS2000719
Axa Sa Callable Medium Term Note Variable EUR 1000 08-Oct-72 08-Oct-72 X
Korea Housing Finance Corp Medium Term Note Fixed 4.875% 27-Aug-27 USY
Republic Of Poland Bond Fixed 2.75% 25/Oct/2029 PL0000111498
Federal Republic Of Germany Bond Fixed 3.25% 04-Jul-42 DE0001135432
French Republic Bond Fixed 0.75% 25/Nov/2028 EUR 1 FR0013341682
French Republic Bond Fixed 0.5% 25/May/2029 EUR 1 FR0013407236
HDFC Bank Ltd/Gandhinagar Medium Term Note Fixed 5.686% 02-Mar-26 XS2
China Minsheng Banking Corp
Korea Housing Finance Corp Notes Fixed 4.625% 24-Feb-28 USY4841MWD73
Westpac Au 17/3/25 2.7%
Akl Intl Airport 17/11/26 3.29%
Penske Truck Leasing Co Lp Commercial Paper Zero
Federal Republic Of Germany Bond Fixed 5.5% 04-Jan-31 DE0001135176
Republic Of Poland Bond Fixed 2.5% 25/Jul/2026 PLN PL0000108866
Swiss Re Finance Luxembourg Sa Callable Notes 02-Apr-49 02-Apr-49 US8706
Meridian Energy Ltd 20/9/28 5.91%
UBS Group Ag Callable Notes Variable 12/Aug/2033 12-Aug-33 US225401AZ1
Federal Republic Of Germany Bond Fixed 0% 15-Aug-50 DE0001102481
United Kingdom Of Great Britain And Northern
HSBC Holdings Plc Callable Medium Term Note 10-Mar-32 10-Mar-32 XS25971
Avolon Holdings Funding Ltd Callable Notes Fixed 2.528% 18-Nov-27 US0540
Koninklijke Kpn Nv Callable Bond Fixed 8.375% 01-Oct-30 US780641AH94
Kingdom Of Sweden Bond Fixed 0.75% 12/Nov/2029 SEK SE0011281922
Deutsche Bank Ag Callable Medium Term Note 03-Sep-26 03-Sep-26 DE000DI
Koninklijke Kpn Nv Callable Medium Term Note Fixed 0.625% 09-Apr-25 XS14
Napier Port Holdings Ltd
United States Bond Fixed 2.375% 15-Nov-49 US912810SK51
Banque Federative Du Credit Mutuel Sa Notes Fixed 1.604% 04-Oct-26 US066
Zoetis Inc Callable Notes Fixed 5.6% 16/Nov/2032 US98978VAV53
Federal Republic Of Germany Bond Fixed 3.1% 18-Sep-25 DE000BU22023
Kingdom Of The Netherlands Bond Fixed 0.75% 15-Jul-27 NL0012171458
Federal Republic Of Germany Bond Fixed 2.8% 12-Jun-25 DE000BU22015
Canada Square Funding 2021-1 Plc 2021-1 A Floating
Relx Finance Bv Callable Notes Fixed 0.5% 10-Mar-28 XS2126161764
Western Australia Treasury 23/7/24 2.5%
French Republic Bond Fixed 0% 25/Nov/2030 EUR 1 FR0013516549
United Kingdom Of Great Britain And Northern
United States Bond Fixed 2.25% 15-Aug-49 US912810SJ88
AMCO - Asset Management Co Spa Medium Term Note 0.75% 20-Apr-28 XS23
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 CA86
Svenska Handelsbanken Ab Bond Fixed 5.5% 15-Jun-28 US86959LAP85
Tractor Supply Co Callable Notes Fixed 5.25% 15-May-33 US892356AB23

Twin Bridges 2021-1 Plc 2021-1 A Floating
Trinity Square 2021-1 Plc 2021-1X A Floating
Overnight Index Swap SONIA /4% GBP0929
Relx Capital Inc Callable Notes Fixed 4% 18-Mar-29 US74949LAC63
United States Bond Fixed 3.125% 15-May-48 US912810SC36
General Mills Inc Callable Notes Fixed 3.2% 10-Feb-27 US370334BZ69
United States Notes Fixed 1.875%
United Kingdom Of Great Britain And Northern
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
Federal Republic Of Germany Bond Fixed 2.2% 15-Feb-34 DE000BU2Z023
Victoria Treasury Corp 19/11/27 1.25%
Medical Properties Trust Inc
French Republic Bond Fixed 0.75% 25/May/2028 EUR 1 FR0013286192
Republic Of Ireland Bond Fixed 1.3% 15/May/2033 IE00BFZRPZ02
Avangrid Inc Callable Notes Fixed 3.8% 01/Jun/2029 US05351WAB90
Gnma 2024-H02 Fh Floating 20/Jan/2074
United Kingdom Of Great Britain And Northern
Phillips 66 Co Callable Notes Fixed 5.3% 30-Jun-33 US718547AR30
Johnson Controls International Plc / Tyco Fire & 3% 15-Sep-28 XS2527421666
Canada Bond Fixed 1% 01/Sep/2026 CAD 1000 CA135087L930
Deutsche Bank Ag/New York Ny Callable Notes 18-Sep-31 18-Sep-31 US2515:
Avnet Inc Callable Notes Fixed 4.625% 15/Apr/2026 US053807AS28
Veralto Corp Callable Notes Fixed 5.5% 18/Sep/2026 US92338CAA18
Hungary Bond Fixed 5.25% 16/Jun/2029 USD 1000 XS2010026305
Stratton Btl Mortgage Funding 2022-1 Plc 2022-1 A
Denmark Government Bond Fixed 2.25% 15/Nov/2033 DK0009924532
United Kingdom Of Great Britain And Northern
Deutsche Boerse Ag Callable Notes Variable 16-Jun-47 16-Jun-47 DE000A2891
Canada Square Funding 2021-2 Plc 2021-2 A Floating
Federal Republic Of Germany Bond Fixed 1% 15-May-38 DE0001102598
Brambles Usa Inc Callable Notes Fixed 4.125% 23-Oct-25 US10510KAC18
Investor Property Ltd 18/04/24 4.4%
Overnight Index Swap SONIA /3.75% GBP0934
Kingdom Of Spain Bond Fixed 2.55% 31/Oct/2032 EUR ES0000012K61
CRH America Inc Callable Notes Fixed 3.875% 18-May-25 US12626PAM59
Mms Usa Holdings Inc Callable Medium Term Note 1.75% 13-Jun-31 FR00134:
Cintas Corp No 2 Callable Notes Fixed 3.7% 01-Apr-27 US17252MAN02
Republic Of Ireland Bond Fixed 0.35% 18/Oct/2032 IE00BMD03L28
Federal Republic Of Germany Bond Fixed 4.25% 04-Jul-39 DE0001135325
Canada Bond Fixed 2% 01/Jun/2032 CAD 1000 CA135087N597
Federal Republic Of Germany Bond Fixed 1.8% 15-Aug-53 DE0001102614
Romania Medium Term Note Fixed 5.5% 18/Sep/2028 XS2689949399
Terna - Rete Elettrica Nazionale Medium Term Note 1% 11-Oct-28 XS1503131
Union Pacific Corp Callable Notes Fixed 5.15% 20-Jan-63 US907818GD49
Kingdom Of Spain Bond Fixed 0% 31/May/2025 EUR ES0000012K38
Kingdom Of The Netherlands Bond Fixed 0.25% 15-Jul-25 NL0011220108
SGS Nederland Holding Bv Callable Medium Term Note 0.125% 21-Apr-27 XS:
United States Bond Fixed 1.125% 15-Aug-40 US912810SQ22
Commonwealth Of Australia Bond Fixed 4.5% 21-Apr-33 AU000XCLWAG2
Federal Republic Of Germany Bond Fixed 0% 15-May-36 DE0001102549
Cf Industries Holdings Inc
Auckland International Airport 17/11/2028 5.29%
Unilever Plc Callable Medium Term Note Fixed 2.125% 28-Feb-28 XS24502010

NSW Treasury 20/08/24 5%
Discover Bank Callable Notes Fixed 4.65% 13-Sep-28 US25466AAP66
Goldman Sachs Group Inc/The Callable Notes Fixed 6.75% 01-Oct-37 US3814
United Kingdom Of Great Britain And Northern
Assicurazioni Generali Spa Medium Term Note Fixed 2.124% 01-Oct-30 XS205
Owens Corning Callable Notes Fixed 3.4% 15-Aug-26 US690742AF87
United Kingdom Of Great Britain And Northern
Republic Of Poland Bond Fixed 7.5% 25/Jul/2028 PLN PL0000115192
Canada Bond Fixed 4.5% 01/Nov/2025 CAD 1000 CA135087Q806
United States Notes Fixed 0.625%
Church & Dwight Co Inc Callable Notes Fixed 5% 15-Jun-52 US17136MAB81
Enel Finance International Nv Callable Notes Fixed 3.5% 06-Apr-28 US29278C
Republic Of Poland Bond Fixed 2.75% 25/Apr/2028 PL0000107611
Romania Medium Term Note Fixed 3.75% 07/Feb/2034 XS2434895806
United States Bond Fixed 2.75% 15-Nov-47 US912810RZ30
United States Notes Fixed 4.25%
Zurich Finance Ireland Designated Activity Co 17-Sep-50 17-Sep-50 XS21899
Kingdom Of Spain Bond Fixed 5.15% 31/Oct/2028 EUR ES00000124C5
Coca-Cola Co/The Callable Notes Fixed 3% 05-Mar-51 US191216DL17
Swiss Confederation Bond Fixed 0.5% 28/Jun/2045 CH0344958498
United States Notes Fixed 4.25%
United States Notes Fixed 1.625%
Republic Of Poland Bond Fixed 3.75% 25/May/2027 PL0000114393
Brisbane Airport 30/12/30 4.5%
Factset Research Systems Inc Callable Notes Fixed 2.9% 01-Mar-27 US303075
BUY USD:SELL EUR 02-Apr-24
United States Notes Fixed 2.375%
UBS Group Ag Callable Notes Variable 08/Feb/2030 08-Feb-30 USH42097EV54
United States Bond Fixed 3% 15/Feb/2048 US912810SA79
Kingdom Of The Netherlands Bond Fixed 0.5% 15-Jul-26 NL0011819040
Umbs Mortpass 4.5% 01/Aug/2052 CI Pn# Cb4313 US3140QPYK79
Transpower New Zealand 30/06/2030 5.233%
Crest Nicholson Holdings
United States Notes Fixed 2.875%
TSMC Global Ltd Callable Notes Fixed 1% 28-Sep-27 US872882AF24
French Republic Bond Fixed 3% 25/Jun/2049 EUR 1 FR001400NEF3
Iberdrola International Bv Callable Notes Variable 09-Feb-73 09-Feb-73 XS225
Allianz Se Callable Notes Variable 07/Jul/2045 EUR 07-Jul-45 DE000A14J9N8
Siemens Financieringsmaatschappij Nv Callable 3.125% 22-May-32 XS276989
Coca-Cola Co/The Callable Notes Fixed 0.4% 06-May-30 XS2339398971
United States Notes Fixed 2.75%
Zoetis Inc Callable Notes Fixed 3% 15/May/2050 USD US98978VAT08
United States Notes Fixed 3.5%
Public Service Enterprise Group Inc Callable Notes 5.875% 15-Oct-28 US7445
Commonwealth Of Australia Bond Fixed 3.75% 21-May-34 AU0000249302
Sumitomo Mitsui Financial Group Inc Notes Fixed 1.402% 17-Sep-26 US86562
United Kingdom Of Great Britain And Northern
Republic Of Poland Bond Fixed 3.25% 25/Jul/2025 PL0000108197
Enel Spa Medium Term Note Fixed 5.75% 22/Jun/2037 XS0306647792
Overnight Index Swap SOFR /3.15% USD0525
HSBC Holdings Plc Callable Notes Variable 10-Mar-26 10-Mar-26 US404280DA
United States Bond Fixed 2.5%
Nucor Corp Callable Notes Fixed 6.4% 01/Dec/2037 US670346AH87
Cisco Systems Inc Callable Notes Fixed 5.9% 15-Feb-39 US17275RAD44
Suncorp-Metway Ltd 12/07/2028 5.20%
Elevance Health Inc Callable Notes Fixed 4.55% 15-May-52 US036752AU73

International Business Machines Corp Callable 4.15% 15-May-39 US459200KE
Solvay Sa
Province Of Ontario Canada Medium Term Note Fixed 0.01% 25-Nov-30 XS226
United States Bond Fixed 3.125% 15-Aug-44 US912810RH32
Merck KgAA Callable Notes Variable 09/Sep/2080 EUR 09-Sep-80 XS22184057
Overnight Index Swap SOFR /3.25% USD1253
United States Notes Fixed 0.25%
Kingdom Of Spain Bond Fixed 0% 31/Jan/2028 EUR ES0000012I08
United Kingdom Of Great Britain And Northern
Electronic Arts Inc Callable Notes Fixed 1.85% 15-Feb-31 US285512AE93
French Republic Bond Fixed 3.25% 25/May/2045 EUR 1 FR0011461037
Kingdom Of Sweden Bond Fixed 3.5% 30/Mar/2039 SEK SE0002829192
Republic Of Ireland Bond Fixed 0.4% 15/May/2035 IE00BKFVC345
United States Bond Fixed 1.125% 15-May-40 US912810SR05
Pacificorp Callable Bond Fixed 5.45% 15/Feb/2034 US695114DD77
CSMC 2021-Rpl2Trust 2021-Rpl2 A1 0% 25/Jan/2060
Minnesota St Hsg Fin Agy Taxable Gen Purp Bds 2024 5.532% 01-Jan-34 US6
Caixabank Sa Callable Medium Term Note Variable 09-Feb-32 09-Feb-32 XS27
United Kingdom Of Great Britain And Northern
United Kingdom Of Great Britain And Northern
Coca-Cola Co/The Callable Notes Fixed 0.5% 09-Mar-33 XS2307863998
Penske Truck Leasing Co Lp / Ptl Finance Corp 1.7% 15-Jun-26 US709599BM5
Kingdom Of Spain Bond Fixed 1.5% 30/Apr/2027 EUR ES00000128P8
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 US052528
Muenchener Rueckversicherungs-Gesellschaft Ag In 26-May-41 26-May-41 XS
Kingdom Of Spain Bond Fixed 3.55% 31/Oct/2033 EUR ES0000012L78
Gs Mortgage Securities Corp Trust 2018-Luau
Corebridge Financial Inc Callable Notes Fixed 3.5% 04-Apr-25 US21871XAB55
FIRSTenergy Pennsylvania Electric Co Callable 5.15% 30-Mar-26 US708696CA
Xylem Inc/Ny Callable Notes Fixed 2.25% 30-Jan-31 US98419MAL46
Enel Americas Sa Callable Notes Fixed 4% 25-Oct-26 US29274FAF18
Givaudan Finance Europe Bv Callable Notes Fixed 4.125% 28-Nov-33 XS2715
Ing Groep Nv Callable Medium Term Note Variable 26-May-31 26-May-31 XS2
Sun Life Financial Inc Bond Fixed 2.0% 01/Oct/2035 01-Oct-35 CA86682ZAN6
Regeneron Pharmaceuticals Inc Callable Notes Fixed 2.8% 15-Sep-50 US7588
Kingdom Of Spain Bond Fixed 0.1% 30/Apr/2031 EUR ES0000012H41
Owens Corning Callable Notes Fixed 4.4% 30-Jan-48 US690742AH44
United States Notes Fixed 0.5%
United States Notes Fixed 1.75%
Lowe'S Cos Inc Callable Notes Fixed 3.65% 05-Apr-29 US548661DR53
Waikiki Beach Hotel Trust 2019-Wbm 2019-Wbm A
Kingdom Of The Netherlands Bond Fixed 2.75% 15-Jan-47 NL0010721999
Toyota Fin 06/09/24
Verisk Analytics Inc Callable Notes Fixed 4.125% 15-Mar-29 US92345YAF34
Altalink Lp Callable Notes Fixed 5.463% 11-Oct-55 CA021374AE34
Republic Of Poland Bond Fixed 1.75% 25/Apr/2032 PL0000113783
CSMC 2021-Rpl2Trust 2021-Rpl2 A1A Variable
Swiss Confederation Bond Fixed 0.5% 24/May/2055 CH0344958472
Woolworths Group Ltd 15/11/27 1.85%
Hca Inc Callable Notes Fixed 4.125% 15/Jun/2029 US404119BX69
United Kingdom Of Great Britain And Northern
Baker Hughes Holdings Llc / Baker Hughes 4.08% 15-Dec-47 US05723KAF75
Interest Rate Swap EURI/2.75 EUR0929
Nordea Kredit Realkreditatieselskab Bond Fixed 1.5% 01-Oct-53 DK0002050

Kingdom Of Spain Bond Fixed 1.95% 30/Jul/2030 EUR ES00000127A2
United Kingdom Of Great Britain And Northern
Cascades Inc
Canada Bond Fixed 1.5% 01/Apr/2025 CAD 1000 CA135087N340
Elevance Health Inc Callable Notes Fixed 4.1% 15-May-32 US036752AT01
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
Oneok Inc Callable Notes Fixed 4.5% 15/Mar/2050 US682680BC64
Umbs Mortpass 4% 01/Sep/2053 CI Pn# Ra9795
United Kingdom Of Great Britain And Northern
Citigroup Inc Callable Notes Variable 31/Mar/2031 31-Mar-31 US172967MP39
Japan Bond Fixed 0.1% 20/Mar/2028 JPY 50000 JP1103501J35
Dutch Property Finance 2021-1 Bv 2021-1 A Floating
Coca-Cola Co/The Callable Notes Fixed 0.125% 15-Mar-29 XS2233154538
Axa Sa Callable Medium Term Note Variable 11-Jul-43 11-Jul-43 XS26104579
Orange Sa Notes Step Cpn 01/Mar/2031 USD 1000 9% US35177PAL13
United States Bond Fixed 3% 15/Feb/2047 US912810RV26
Kookmin Bank Bond Fixed 0.052% 15/Jul/2025 EUR XS2199348231
United States Bond Fixed 6% 15/Feb/2026 US912810EW46
Canada Bond Fixed 3.5% 01/Aug/2025 CAD 1000 CA135087Q640
State Of Israel Bond Fixed 1.5% 31/May/2037 ILS 1 IL0011661803
Dxc Technology Co
Unitedhealth Group Inc Callable Notes Fixed 5.2% 15-Apr-63 US91324PEX69
Nomura Holdings Inc Notes Fixed 2.679% 16/Jul/2030 US65535HAS85
Cash Deposit (J.P. Morgan CHF)
Unitedhealth Group Inc Callable Notes Fixed 5.875% 15-Feb-53 US91324PES7
American Express Co Callable Notes Fixed 1.65% 04-Nov-26 US025816CM94
AmadeUS It Group Sa Callable Medium Term Note 2.875% 20-May-27 XS2177
French Republic Bond Fixed 1.5% 25/May/2031 EUR 1 FR0012993103
CRH Finance Dac Callable Medium Term Note Fixed 1.375% 18-Oct-28 XS15
HSBC Holdings Plc Callable Notes Variable 12-Sep-26 12-Sep-26 US404280BW
State Of Israel Bond Fixed 0.5% 27/Feb/2026 ILS 1 IL0011746976
Mcdonald'S Corp Callable Medium Term Note Fixed 4.6% 26-May-45 US58013
Deutsche Bank Ag/New York Ny Callable Notes 07-Jan-28 07-Jan-28 US25160
United Kingdom Of Great Britain And Northern
Unitedhealth Group Inc Callable Notes Fixed 3.7% 15-Aug-49 US91324PDU30
Banque Federative Du Credit Mutuel Sa Bond Fixed 1.25% 05-Dec-25 FR0013
Intercontinental Hotels Group Plc Callable Medium 3.375% 08-Oct-28 XS2240
International Business Machines Corp Callable Bond 1.75% 31-Jan-31 XS1945
United States Bond Fixed 2.5% 15-Feb-45 US912810RK60
Towa Pharmaceutical Ltd
HSBC Holdings Plc Callable Notes Variable 03-Nov-33 03-Nov-33 US404280DS
United Kingdom Of Great Britain And Northern
Toyota Auto Loan Extended Note Trust 2019-1
Queensland Treasury 21/07/2036 5.25%
Coles Group Treasury 28/11/2033 6.208%
BUY USD:SELL CHF 04-Apr-24
Petronas Capital Ltd Callable Medium Term Note 2.48% 28-Jan-32 USY6886M
Yorkshire Building Society Callable Medium Term 11-Oct-30 11-Oct-30 XS246
Japan Bond Fixed 0.8% 20/Sep/2033 JPY 50000 JP1103721PA1
Banque Federative Du Credit Mutuel Sa Medium Term 5.125% 13-Jan-33 FRO
Kellanova Callable Bond Fixed 7.45% 01/Apr/2031 US487836AT55
Japan Bond Fixed 0.1% 20/Jun/2025 JPY 50000 JP1051441L76
Gcat 2024-Nqm1 Trust 2024-Nqm1 A1 Step 25/Jan/2059
State Of Israel Bond Fixed 3.75% 31/Mar/2047 ILS 1 IL0011401937
Denmark Government Bond Fixed 0% 15/Nov/2031 DKK DK0009924375

French Republic Bond Fixed 0.5% 25/May/2026 EUR 1 FR0013131877
Lyb International Finance Iii Llc Callable Notes 3.375% 01-Oct-40 US50249AA
Shell International Finance Bv Callable Notes 6.375% 15-Dec-38 US822582AC
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 US2830
Kingdom Of The Netherlands Bond Fixed 2.5% 15-Jan-33 NL0010071189
Owens Corning Callable Notes Fixed 7% 01/Dec/2036 US690742AB73
Royal Bank Of Canada Notes Fixed 5.235% 02-Nov-26 CA780086VV38
Mitsubishi Ufj Financial Group Inc Notes Fixed 2.193% 25-Feb-25 US606822BI
HP Inc Callable Notes Fixed 6% 15/Sep/2041 USD US428236BR31
Bank Of Nova Scotia/The Notes Fixed 4.5% 16-Dec-25 US064159HB54
Weyerhaeuser Co Callable Bond Fixed 7.375% 15-Mar-32 US962166BR41
VerUS Securitization Trust 2023-8 2023-8 A1 Step
Cim Trust 2023-R4 2023-R4 A1 Variable 25/May/2062
Republic Of Poland Bond Fixed 2.5% 25/Jul/2027 PLN PL0000109427
Kraft HeiNZ Foods Co Notes Fixed 6.875% 26-Jan-39 US50076QAR74
Republic Of Poland Bond Fixed 0.25% 25/Oct/2026 PL0000113460
Moody'S Corp Callable Notes Fixed 1.75% 09-Mar-27 XS1117298163
Canadian National Railway Co Callable Notes Fixed 6.712% 15-Jul-36 US1363
NZ Local Govt Fund Agency Au 28/11/2030 5.10%
Mcdonald'S Corp Callable Medium Term Note Fixed 4.45% 01-Mar-47 US5801
Synchrony Financial Callable Notes Fixed 3.95% 01-Dec-27 US87165BAM54
Terna - Rete Elettrica Nazionale Callable Medium 3.875% 24-Jul-33 XS265585
Coles Group 6/11/29 2.65%
Redeia Corp Sa Callable Notes Variable EUR 100000 07-Aug-72 07-Aug-72 XS
Veralto Corp Callable Bond Fixed 4.15% 19/Sep/2031 XS2689127467
Bank Deposit (USD Ccp Im Barclays)
Iberdrola Finanzas Sa Callable Medium Term Note 25-Jul-72 25-Jul-72 XS2580
Brambles Finance Plc Callable Medium Term Note 4.25% 22-Mar-31 XS259645
Universal Music Group Nv Callable Medium Term Note 3.75% 30-Jun-32 XS249
Allianz Se Callable Medium Term Note Variable 07-Sep-38 07-Sep-38 DE000A
United Kingdom Of Great Britain And Northern
National Bank Of Canada Callable Notes Variable 16-Aug-32 16-Aug-32 CA633
JYSKE Realkredit A/S Bond Fixed 1% 01/Oct/2050 DKK DK0009397739
Wolters Kluwer Nv Callable Bond Fixed 1.5% 22-Mar-27 XS1575992596
Laurentian Bank Of Canada
OMV Ag Callable Bond Variable EUR 1000 09-Dec-72 09-Dec-72 XS129434333
Kingdom Of Spain Bond Fixed 5.9% 30/Jul/2026 EUR ES00000123C7
BPCE Sa Callable Medium Term Note Variable 25-Jan-35 25-Jan-35 FR001400
Enel Finance America Llc Callable Notes Fixed 7.1% 14-Oct-27 US29280HAA0
Svenska Handelsbanken Ab Medium Term Note Fixed 3.75% 05-May-26 XS26
Swiss Confederation Bond Fixed 2.5% 08/Mar/2036 CH0024524966
State Of Israel Bond Fixed 0.5% 30/Apr/2025 ILS 1 IL0011626681
International Business Machines Corp Callable Bond 4% 06-Feb-43 XS258374
State Of Israel Bond Fixed 1.75% 31/Aug/2025 ILS 1 IL0011355570
United Kingdom Of Great Britain And Northern
Federal Republic Of Germany Bond Fixed 2.4% 19-Oct-28 DE000BU25018
Federal Republic Of Germany Bond Fixed 4.75% 04-Jul-28 DE0001135085
Deutsche Boerse Ag Callable Bond Fixed 3.875% 28-Sep-26 DE000A351ZR8
United Kingdom Of Great Britain And Northern
Deutsche Boerse Ag Callable Notes Variable 23-Jun-48 23-Jun-48 DE000A3M
Unitedhealth Group Inc Callable Notes Fixed 6.05% 15-Feb-63 US91324PET57
Dover Corp Callable Notes Fixed 6.6% 15/Mar/2038 US260003AG33
Japan Bond Fixed 0.1% 20/Jun/2029 JPY 50000 JP1103551K72
National Grid Electricity Distribution West 5.75% 16-Apr-32 XS0627336323
Interpublic Group Of Cos Inc/The Callable Notes 4.65% 01-Oct-28 US460690B

ANZ Au 11/09/2028 4.95%
Cnh Industrial Nv
United States Bond Fixed 2.25% 15-Aug-46 US912810RT79
Shanghai Pharmaceuticals
Ing Groep Nv Callable Notes Variable 24/Aug/2033 24-Aug-33 XS2524746687
Abb Finance Bv Callable Medium Term Note Fixed 3.375% 16-Jan-31 XS25755
New South Wales Treasury Corp 20/02/2037 4.75%
Schneider Electric Se Callable Medium Term Note 3.125% 13-Oct-29 FR00140
Overnight Index Swap SOFR /4% USD0626
Banque Federative Du Credit Mutuel Sa Callable 16-Jun-32 16-Jun-32 FR0014
United States Notes Fixed 2.625%
Svenska Handelsbanken Ab Callable Notes Variable 11-Jun-27 11-Jun-27 US8
Enel Finance America Llc Callable Notes Fixed 2.875% 12-Jul-41 US29280HAB
Hartford Financial Services Group Inc/The Callable 6.1% 01-Oct-41 US416515
French Republic Bond Fixed 1.25% 25/May/2034 EUR 1 FR0013313582
Republic Of Ireland Bond Fixed 3% 18/Oct/2043 EUR IE000GVLBXU6
Asml Holding Nv Callable Medium Term Note Fixed 3.5% 06-Dec-25 XS263141
Banque Federative Du Credit Mutuel Sa Medium Term 3.75% 03-Feb-34 FR00
French Republic Bond Fixed 4.5% 25/Apr/2041 EUR 1 FR0010773192
Westpac Floating Rate Note 19/09/2028
Koninklijke Kpn Nv Callable Medium Term Note Fixed 1.125% 11-Sep-28 XS14
Cash Deposit (J.P. Morgan HKD)
Abb Finance Bv Callable Medium Term Note Fixed 3.25% 16-Jan-27 XS257555
Abb Finance Bv Callable Medium Term Note Fixed 3.125% 15-Jan-29 XS27471
Nasdaq Inc Callable Notes Fixed 6.1% 28/Jun/2063 US63111XAL55
Wolters Kluwer Nv Callable Bond Fixed 3% 23-Sep-26 XS2530756191
GMT Bond Issuer Ltd 14/04/27 4.74%
Schneider Electric Se Callable Medium Term Note 3.25% 10-Oct-35 FR001400
Avery Dennison Corp Callable Notes Fixed 2.65% 30-Apr-30 US053611AK55
Coles Group 6/11/26 2.2%
Apple Inc 10/6/26 3.6%
Municipal Elec Auth Ga Bds 2010-A 12/Mar/2010 6.655% US626207YM09
Banque Federative Du Credit Mutuel Sa Medium Term 3% 11-Sep-25 XS1288
Suncorp-Metway Ltd 30/7/24 1.85
Japan Bond Fixed 0.1% 20/Sep/2030 JPY 50000 JP1103601LA4
Bevco Lux Sarl Callable Bond Fixed 1% 16/Jan/2030 XS2348703864
Centrica Plc Medium Term Note Fixed 4.25% 12-Sep-44 XS0825385858
Quest Diagnostics Inc Callable Notes Fixed 6.4% 30-Nov-33 US74834LBD10
Erg Spa Callable Medium Term Note Fixed 1.875% 11-Apr-25 XS1981060624
Vodafone Group 13/12/27 4.2%
Sherwin-Williams Co/The Callable Notes Fixed 3.3% 15-May-50 US824348BM
Elevance Health Inc Callable Notes Fixed 5.5% 15-Oct-32 US036752AW30
Unitedhealth Group Inc Callable Notes Fixed 5.8% 15-Mar-36 US91324PAR38
Kingdom Of The Netherlands Bond Fixed 0% 15-Jan-52 NL0015614579
Ausnet Services Holdings 16/08/27 4.4%
Queensland Treasury Corp 21/8/29 3.25%
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
Erg Spa Callable Medium Term Note Fixed 0.5% 11-Sep-27 XS2229434852
Oneok Inc Callable Notes Fixed 6.35% 15/Jan/2031 US682680BE21
Svenska Handelsbanken Ab Callable Notes Variable 01-Jun-33 01-Jun-33 XS2
Church & Dwight Co Inc Callable Notes Fixed 5.6% 15-Nov-32 US17136MAC6
Realkredit Danmark A/S Bond Fixed 1% 01/Jan/2025 DK0009296469
Verisk Analytics Inc Callable Notes Fixed 5.75% 01-Apr-33 US92345YAH99

United States Bond Fixed 2.75% 15-Aug-47 US912810RY64
Xylem Inc/Ny Callable Notes Fixed 3.25% 01-Nov-26 US98419MAJ99
French Republic Bond Fixed 3% 25/May/2033 EUR 1 FR001400H7V7
Societe Generale Sa Callable Medium Term Note 10-Jan-34 10-Jan-34 US8336
Sage Group Plc/The Callable Notes Fixed 2.875% 08-Feb-34 XS2441259137
New South Wales Treasury Corp 20/02/2036 4.25%
Wolters Kluwer Nv Callable Bond Fixed 0.25% 30-Mar-28 XS2324836878
Kingdom Of Sweden Bond Fixed 2.25% 01/Jun/2032 SEK SE0004517290
Ausnet Services Holdings 30/03/28 4.301%
Boston Properties Lp Callable Notes Fixed 6.75% 01-Dec-27 US10112RBG83
International Business Machines Corp Callable Bond 5.6% 30-Nov-39 US4592C
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 US86562M
Swiss Confederation Bond Fixed 1.25% 28/Jun/2043 CH0557778815
Bank Of Nova Scotia/The Callable Notes Variable 27-Oct-82 27-Oct-82 US064:
Swedish Export Credit18/9/26 3.3%
International Business Machines Corp Callable Bond 0.95% 23-May-25 XS161:
Bank Gospodarstwa Krajowego Medium Term Note Fixed 4% 13-Mar-32 XS27:
Societe Generale Sa Medium Term Note Fixed 7.367% 10-Jan-53 US83368RB1
Ausnet Services Holdings 21/08/28 4.20%
UDC Endeavour Auto Abs Trust 2022.1A
HSBC Holdings Plc Callable Notes Variable 20-Jun-34 20-Jun-34 US404280DX4
Swiss Confederation Bond Fixed 0.5% 30/May/2058 CH0224397338
Canada Bond Fixed 3.75% 01/May/2025 CAD 1000 CA135087Q319
Informa Plc Callable Medium Term Note Fixed 2.125% 06-Oct-25 XS22405078
Fifth Third Bancorp Callable Notes Variable 27-Oct-28 27-Oct-28 US316773DJ1
BUY NZD:SELL USD 16-05-2024 1.6771488
GPT Whl Office Fd 12/01/26 2.525%
Enel Finance International Nv Callable Notes Fixed 4.75% 25-May-47 US29278
Bunzl Finance Plc Callable Medium Term Note Fixed 1.5% 30-Oct-30 XS22495
Arbor Multifamily Mortgage Securities Trust
Avolon Tlb Borrower 1 (Us) Llc-Term B-5 Loan (2021 7.70792% 01-Dec-27
Avery Dennison Corp Callable Notes Fixed 5.75% 15-Mar-33 US053611AN94
Federal Republic Of Germany Bond Fixed 2.4% 15-Nov-30 DE000BU27006
French Republic Bond Fixed 3.5% 25/Apr/2026 EUR 1 FR0010916924
Societe Generale Sa Callable Notes Variable 21-Jan-26 21-Jan-26 US83368RB1
Marsh & Mclennan Cos Inc Callable Notes Fixed 5.7% 15-Sep-53 US571748BV
Bank Of Nova Scotia/The Callable Notes Fixed 1.85% 02-Nov-26 CA06415FFT4
Kingdom Of The Netherlands Bond Fixed 0% 15-Jan-26 NL0015000QL2
Verizon Communication 6/5/26 2.1%
Kingdom Of Spain Bond Fixed 2.8% 31/May/2026 EUR ES0000012L29
Lsega Financing Plc Callable Medium Term Note 2% 06-Apr-28 US50220PAC7
Paramount Global
Oneok Partners Lp Callable Notes Fixed 6.2% 15-Sep-43 US68268NAM56
French Republic Bond Fixed 0% 25/Feb/2027 EUR 1 FR0014003513
Lowe'S Cos Inc Callable Notes Fixed 5.625% 15-Apr-53 US548661EM57
United States Bond Fixed 2.5% 15-May-46 US912810RS96
3M Co Callable Medium Term Note Fixed 1.5% 09-Nov-26 XS1136406342
Victoria Treasury Corp 22/10/29 2.5%
French Republic Bond Fixed 2.75% 25/Oct/2027 EUR 1 FR0011317783
Japan Bond Fixed 0.1% 20/Jun/2031 JPY 50000 JP1103631M74
Hca Inc Callable Notes Fixed 5.875% 01/Feb/2029 US404119BW86
Suncorp Metway Ltd 25/1/27 2.5%
Flex Ltd Callable Notes Fixed 6% 15/Jan/2028 USD US33938XAE58
GaCI FIRST Investment Co Callable Notes Fixed 5.125% 14-Feb-53 XS258598
United Energy Distribution 29/10/26 2.2%

Sun Life Financial Inc Callable Notes Variable 21-Nov-33 21-Nov-33 CA86682Z
Lowe'S Cos Inc Callable Notes Fixed 5.8% 15-Sep-62 US548661EN31
AmadeUS It Group Sa Callable Medium Term Note 1.875% 24-Sep-28 XS2236
Sumitomo Mitsui Trust Bank Ltd Medium Term Note 0.01% 15-Oct-27 XS2240
Cisco Systems Inc Callable Notes Fixed 5.3% 26-Feb-54 US17275RBU59
Santander Holdings Usa Inc Callable Notes Variable 09-Mar-29 09-Mar-29 US8
Elevance Health Inc Callable Notes Fixed 2.55% 15-Mar-31 US036752AP88
Alcon Finance Corp Callable Notes Fixed 5.375% 06-Dec-32 US01400EAE32
United Kingdom Of Great Britain And Northern
Hca Inc Callable Notes Fixed 5.9% 01/Jun/2053 USD US404119CR82
Elevance Health Inc Callable Notes Fixed 5.35% 15-Oct-25 US036752AV56
United Kingdom Of Great Britain And Northern
Erste Group Bank Ag Callable Medium Term Note 08-Sep-31 08-Sep-31 AT000
French Republic Bond Fixed 2.5% 24/Sep/2026 EUR 1 FR001400FYQ4
HSBC Holdings Plc Callable Notes Variable 13-Nov-26 13-Nov-26 XS22517366
United Kingdom Of Great Britain And Northern
Banco Bilbao Vizcaya Argentaria Sa Callable Notes 14-Sep-28 14-Sep-28 US05
Societe Generale Sa Callable Medium Term Note 15-Jun-33 15-Jun-33 US8336
United States Notes Fixed 2.125%
JPMorgan Chase & Co Callable Notes Variable 14-Sep-33 14-Sep-33 US46647F
KBC Group Nv Callable Notes Variable 19/Jan/2029 19-Jan-29 US48241FAB04
Trane Technologies Financing Ltd Callable Notes 5.25% 03-Mar-33 US892938/
Toronto-Dominion Bank/The Medium Term Note Fixed 1.952% 08-Apr-30 XS2
EQT Ab Callable Bond Fixed 2.875% 06/Apr/2032 EUR XS2463990775
United Kingdom Of Great Britain And Northern
Rhb Bank Bhd Medium Term Note Fixed 1.658% 29-Jun-26 XS2356379102
Transurban Finance Co Pty Ltd Callable Notes Fixed 4.125% 02-Feb-26 US894
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 US01748TA
Lennox International Inc Callable Notes Fixed 5.5% 15-Sep-28 US526107AG2
Sumitomo Mitsui Financial Group Inc Notes Fixed 5.464% 13-Jan-26 US86562
Societe Generale Sa Callable Medium Term Note 30-Jun-31 30-Jun-31 FR0014
Kimberly-Clark Corp Callable Notes Fixed 5.3% 01-Mar-41 US494368BG77
Dh Europe Finance Ii Sarl Callable Bond Fixed 0.2% 18-Mar-26 XS2050404636
3I Group Plc Medium Term Note Fixed 5.75% 03-Dec-32 XS0104440986
Japan Bond Fixed 0.1% 20/Dec/2029 JPY 50000 JP1103571L10
Mastercard Inc Callable Notes Fixed 4.875% 09-Mar-28 US57636QAW42
State Of Israel Bond Fixed 2% 31/Mar/2027 ILS 1 IL0011393449
Kingdom Of Sweden Bond Fixed 1.75% 11/Nov/2033 SEK SE0017830730
United Mexican States Callable Bond Fixed 4% 15-Mar-15 XS1218289103
Electronic Arts Inc Callable Notes Fixed 2.95% 15-Feb-51 US285512AF68
Kubota Credit Corp Usa Callable Bond Fixed 4.958% 31-May-26 XS254456063
Mckesson Corp Callable Notes Fixed 1.3% 15-Aug-26 US581557BR53
Weyerhaeuser Co Callable Notes Fixed 4.75% 15-May-26 US962166CC62
French Republic Bond Fixed 0.25% 25/Nov/2026 EUR 1 FR0013200813
Mercury NZ Ltd 17/11/28 2.918%
International Business Machines Corp Callable Bond 1.5% 23-May-29 XS16178
Unitedhealth Group Inc Callable Notes Fixed 3.125% 15-May-60 US91324PEA
Polaris 2021-1 Plc 2021-1 A Floating 23/Dec/2058
KSA Sukuk Ltd Medium Term Note Fixed 5.268% 25-Oct-28 XS2548889406
Kingdom Of The Netherlands Bond Fixed 0% 15-Jul-30 NL0014555419
Texas Instruments Inc Callable Notes Fixed 5.15% 08-Feb-54 US882508CJ13
French Republic Bond Fixed 1% 25/May/2027 EUR 1 FR0013250560
Autodesk Inc Callable Notes Fixed 4.375% 15-Jun-25 US052769AD80
Flex Ltd Callable Notes Fixed 4.75% 15/Jun/2025 US33938EAU10

Microsoft Corp Callable Notes Fixed 2.921% 17-Mar-52 US594918CE21
Cardinal Health Inc Callable Notes Fixed 5.125% 15-Feb-29 US14149YBN76
Bank Of America Corp Medium Term Note Fixed 3.95% 21-Apr-25 US06051GF
French Republic Bond Fixed 5.5% 25/Apr/2029 EUR 1 FR0000571218
Intact Financial Corp Callable Notes Fixed 5.459% 22-Sep-32 US45823TAL08
Idaho Power Co Callable Medium Term Note Fixed 5.5% 15-Mar-53 US45138L
Bank Of Nova Scotia/The Medium Term Note Fixed 0.125% 04-Sep-26 XS2049
Canada Bond Fixed 2.75% 01/Jun/2033 CAD 1000 CA135087Q236
Cencora Inc Callable Notes Fixed 5.125% 15-Feb-34 US03073EAU91
United States Bond Fixed 3% 15/Nov/2044 US912810RJ97
Swiss Re Finance Luxembourg Sa Callable Notes 30-Apr-50 30-Apr-50 XS1963
Iberdrola International Bv Callable Bond Variable 09-Feb-73 09-Feb-73 XS229
Standard Chartered Plc Notes Fixed 5.7% 26-Mar-44 US853254AN08
Kingdom Of The Netherlands Bond Fixed 0% 15-Jan-27 NL0015031501
Sun Life Financial Inc Callable Notes Variable 18-Nov-36 18-Nov-36 CA86682Z
Hyosung Tnc Co Ltd
Citigroup Inc Notes Fixed 4.45% 29/Sep/2027 USD US172967KA87
Aurizon Finance Pty Ltd 9/3/28 3%
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 XS205
Fiserv Inc Callable Notes Fixed 3.85% 01/Jun/2025 US337738AP30
Novo Nordisk Finance Netherlands Bv Callable 1.375% 31-Mar-30 XS24412470
Prologis Euro Finance Llc Callable Notes Fixed 1.5% 10-Sep-49 XS2049583789
Skandinaviska Enskilda Banken Ab Callable Medium 03-Nov-31 03-Nov-31 XS
S&P Global Inc Callable Notes Fixed 4.25% 01-May-29 US78409VVG86
French Republic Bond Fixed 0.5% 25/May/2025 EUR 1 FR0012517027
Qbe Insurance Group Ltd Callable Notes Variable 12-Nov-72 12-Nov-72 US747
United States Notes Fixed 1.125%
American Express Co Callable Notes Variable 26-May-33 26-May-33 US025816
Romania Medium Term Note Fixed 2.875% 13/Apr/2042 XS2364200514
Motorola Solutions Inc Callable Notes Fixed 4.6% 23-Feb-28 US620076BL24
Harley-Davidson Financial Services Inc Callable 3.35% 08-Jun-25 US41283LA
Iberdrola International Bv Callable Notes Variable 28-Apr-72 28-Apr-72 XS224
Axa Sa Callable Medium Term Note Variable 17-Jan-47 17-Jan-47 XS1550938
Kingdom Of Spain Bond Fixed 5.15% 31/Oct/2044 EUR ES00000124H4
Reliance Standard Life Global Funding Ii Bond 5.243% 02-Feb-26 US75951AC
French Republic Bond Fixed 0% 25/Feb/2026 EUR 1 FR0013508470
Hexcel Corp Callable Notes Fixed 4.95% 15/Aug/2025 US428291AM05
American Express Co Callable Notes Fixed 3.95% 01-Aug-25 US025816CY33
Avangrid Inc Callable Notes Fixed 3.2% 15/Apr/2025 US05351WAC73
Banque Federative Du Credit Mutuel Sa Notes Fixed 4.753% 13-Jul-27 US0667
Banco Santander Sa Notes Fixed 4.379% 12/Apr/2028 US05964HAJ41
Federal Republic Of Germany Bond Fixed 1.3% 15-Oct-27 DE0001030740
Synchrony Financial Callable Notes Fixed 4.5% 23-Jul-25 US87165BAG86
Huntington National Bank/The Callable Notes 17-May-28 17-May-28 US44644
Avnet Inc Callable Notes Fixed 5.5% 01/Jun/2032 US053807AV56
Edwards Lifesciences Corp Callable Notes Fixed 4.3% 15-Jun-28 US28176EAD
Moody'S Corp Callable Notes Fixed 5.25% 15-Jul-44 US615369AE53
French Republic Bond Fixed 1.25% 25/May/2036 EUR 1 FR0013154044
Texas Instruments Inc Callable Notes Fixed 5% 14-Mar-53 US882508CC69
Informa Plc Callable Medium Term Note Fixed 1.25% 22-Apr-28 XS206806516
Euro Stoxx Index Future June 24
Cencora Inc Callable Notes Fixed 2.8% 15/May/2030 US03073EAR62
Crown Castle Inc Callable Notes Fixed 4.8% 01-Sep-28 US22822VBB62

Victoria Power Network 21/04/28 2.132%
United Kingdom Of Great Britain And Northern
Valero Energy Partners Lp Callable Notes Fixed 4.5% 15-Mar-28 US91914JABE
CRH America Finance Inc Callable Notes Fixed 3.95% 04-Apr-28 US12636YA
Cencora Inc Callable Notes Fixed 4.25% 01/Mar/2045 US03073EAN58
Transurban Queensland Finance Pty Ltd Callable 4.5% 19-Apr-28 XS18088384
NXP Bv / NXP Funding Llc / NXP Usa Inc Callable 3.875% 18-Jun-26 US62954I
Visa Inc Callable Notes Fixed 3.15% 14/Dec/2025 US92826CAD48
Jb Hunt Transport Services Inc Callable Notes 3.875% 01-Mar-26 US445658CF
Iberdrola Finanzas Sa Callable Notes Variable EUR 16-Nov-72 16-Nov-72 XS24
Totalenergies Se Callable Medium Term Note 25-Jan-73 25-Jan-73 XS229096C
Bank Of America Corp Callable Medium Term Note 23-Apr-27 23-Apr-27 US06
Morgan Stanley Medium Term Note Fixed 4.35% 08-Sep-26 US6174467Y92
AMCO Finance Usa Inc Callable Notes Fixed 3.625% 28-Apr-26 US02343UAG
United States Bond Fixed 3% 15/May/2047 US912810RX81
Marathon Petroleum Corp Callable Notes Fixed 3.8% 01-Apr-28 US56585ABD3
Kingdom Of The Netherlands Bond Fixed 3.75% 15-Jan-42 NL0009446418
Dover Corp Callable Notes Fixed 3.15% 15/Nov/2025 US260003AM01
Schlumberger Holdings Corp Callable Notes Fixed 3.9% 17-May-28 US806851
Zoetis Inc Callable Notes Fixed 2% 15/May/2030 USD US98978VAS25
Kingdom Of Spain Bond Fixed 1.4% 30/Apr/2028 EUR ES0000012B39
Ing Groep Nv Callable Notes Variable 16/Nov/2032 16-Nov-32 XS2407529309
Sandoz Group Ag
Stockland Trust 24/3/28 2.3%
Citigroup Inc Callable Notes Variable 23/Apr/2029 23-Apr-29 US172967LW98
HP Inc Callable Notes Fixed 4% 15/Apr/2029 USD US40434LAK17
Legal & General Group Plc Callable Medium Term 21-Mar-47 21-Mar-47 XS158
Republic Of Poland Bond Fixed 0.75% 25/Apr/2025 PL0000112728
Mitsui Sumitomo Insurance Co Ltd Callable Notes 06-Sep-72 06-Sep-72 US60
Shell International Finance Bv Medium Term Note 0.125% 08-Nov-27 XS2078
Interpublic Group Of Cos Inc/The Callable Notes 5.4% 01-Oct-48 US460690BC
Steel Dynamics Inc Callable Notes Fixed 2.4% 15-Jun-25 US858119BL37
Kroger Co/The Callable Notes Fixed 5% 15/Apr/2042 US501044CR02
Broadridge Financial Solutions Inc Callable Notes 3.4% 27-Jun-26 US11133TA
United States Bond Fixed 3.375% 15-May-44 US912810RG58
Hca Inc Callable Notes Fixed 5.5% 15/Jun/2047 USD US404119BV04
United Overseas Bank Ltd Callable Medium Term Note 07-Oct-32 07-Oct-32 U
Molson Coors Beverage Co Callable Notes Fixed 3% 15-Jul-26 US60871RAG56
Verizon Communications Inc Callable Bond Fixed 4.75% 31-Oct-34 XS255089
Dsv Finance Bv Callable Medium Term Note Fixed 1.375% 16-Mar-30 XS24582
Citigroup Inc Notes Fixed 4.125% 25/Jul/2028 USD US172967KU42
Assicurazioni Generali Spa Callable Medium Term 5.399% 20-Apr-33 XS26099
Carlisle Cos Inc Callable Notes Fixed 3.75% 01-Dec-27 US142339AH37
Mercedes-Benz Finance North America Llc Callable 3.75% 22-Feb-28 US23385
Gartner Inc Callable Notes Fixed 4.5% 01/Jul/2028 US366651AC11
Societe Generale Sa Notes Fixed 4.25% 19/Aug/2026 US83368JKF65
Alimentation Couche-Tard Inc Callable Notes Fixed 3.55% 26-Jul-27 US01626I
Netapp Inc Callable Notes Fixed 1.875% 22/Jun/2025 US64110DAL82
Trane Technologies Global Holding Co Ltd Callable 3.75% 21-Aug-28 US45687
Tjx Cos Inc/The Callable Notes Fixed 1.15% 15-May-28 US872540AV10
Kraft HeiNZ Foods Co Callable Notes Fixed 5.2% 15-Jul-45 US50077LAM81
Sherwin-Williams Co/The Callable Notes Fixed 3.8% 15-Aug-49 US824348BK1
Fiserv Inc Callable Notes Fixed 3.2% 01/Jul/2026 US337738AT51
Woodside Finance Ltd Callable Notes Fixed 3.7% 15-Sep-26 US980236AN36
Canada Bond Fixed 4% 01/Jun/2041 CAD 1000 CA135087YQ12
Kingdom Of The Netherlands Bond Fixed 0.5% 15-Jul-32 NL0015000RP1

Kingdom Of The Netherlands Bond Fixed 0.25% 15-Jul-29 NL0013332430
Xcel Energy Inc Callable Notes Fixed 4.6% 01-Jun-32 US98388MAD92
Ausnet Service Holdings 31/7/29 2.6%
Italgas Spa Medium Term Note Fixed 0% 16/Feb/2028 XS2299001888
Kingdom Of The Netherlands Bond Fixed 2.5% 15-Jul-33 NL0015001AM2
United States Bond Fixed 4.5% 15-Feb-44 US912810TZ12
Agco International Holdings Bv Callable Notes 0.8% 06-Oct-28 XS2393323071
Pepsico Inc Callable Notes Fixed 3.9% 18/Jul/2032 US713448FM56
French Republic Bond Fixed 0% 25/Nov/2031 EUR 1 FR0014002WK3
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 US06
Hubbell Inc Callable Notes Fixed 3.5% 15/Feb/2028 US443510AJ12
Unicredit Spa Callable Notes Variable 22/Sep/2026 22-Sep-26 US904678AU32
Sumitomo Mitsui Financial Group Inc Notes Fixed 2.632% 14-Jul-26 US865621
Lloyds Banking Group Plc Callable Notes Variable 07-Nov-28 07-Nov-28 US539
Crown Castle Inc Callable Bond Fixed 3.8% 15-Feb-28 US22822VAK70
Totalenergies Capital International Sa Callable 3.455% 19-Feb-29 US89153VA
United Kingdom Of Great Britain And Northern
Owens Corning Callable Notes Fixed 3.95% 15-Aug-29 US690742AJ00
Schneider Electric Se Callable Medium Term Note 0.25% 11-Mar-29 FR001349
Oneok Inc Callable Notes Fixed 5.65% 01/Nov/2028 US682680BJ18
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%
Contemporary Ruiding Development Ltd Callable Bond 1.875% 17-Sep-25 XS2
United States Notes Fixed 4.25%
French Republic Bond Fixed 0.75% 25/Feb/2028 EUR 1 FR001400AIN5
Santos Finance Ltd Callable Medium Term Note Fixed 4.125% 14-Sep-27 XS16
Church & Dwight Co Inc Callable Notes Fixed 3.15% 01-Aug-27 US171340AN2
United Kingdom Of Great Britain And Northern
Lennox International Inc Callable Notes Fixed 1.35% 01-Aug-25 US526107AE7
United States Notes Fixed 3.875%
Hubbell Inc Callable Notes Fixed 3.15% 15/Aug/2027 US443510AH55
Republic Of Ireland Bond Fixed 0.55% 22/Apr/2041 IE00BMQ5JM72
Unitedhealth Group Inc Callable Notes Fixed 4.75% 15-May-52 US91324PEK49
Bank Of Nova Scotia/The Medium Term Note Fixed 0.25% 01-Nov-28 XS23810
Qantas Airways Ltd
University Of Wollongong 8/12/27 3.50%
Bank Of Montreal Callable Notes Variable 15-Dec-32 15-Dec-32 US06368BGS1
Woodside Finance Ltd Callable Notes Fixed 3.7% 15-Mar-28 US980236AP83
Orange Sa Callable Medium Term Note Variable EUR 11-May-72 11-May-72 FR
Johnson Controls International Plc Callable Notes 5.125% 14-Sep-45 US47837
OMV Ag Medium Term Note Fixed 0.75% 16/Jun/2030 XS2189613982
United Mexican States Bond Fixed 7.75% 23/Nov/2034 MX0MGO0000U2
Caterpillar Financial Services Corp Callable 0.8% 13-Nov-25 US14913R2H93
Home Depot Inc/The Callable Notes Fixed 2.125% 15-Sep-26 US437076BN13
Japan Bond Fixed 0.3% 20/Dec/2025 JPY 50000 JP1103411FC6
Dnb Bank Asa Callable Notes Variable 16/Sep/2026 16-Sep-26 US23329PAF71
United States Notes Fixed 3.875%
Goodman US Finance Five Llc Callable Notes Fixed 4.625% 04-May-32 US3820
Wolters Kluwer Nv Callable Notes Fixed 0.75% 03-Jul-30 XS2198580271
Canada Bond Fixed 2.25% 01/Jun/2029 CAD 1000 CA135087J397
HSBC Holdings Plc Medium Term Note Fixed 6% 29-Mar-40 XS0498768315
Zoetis Inc Callable Notes Fixed 3% 12/Sep/2027 USD US98978VAL71
Japan Bond Fixed 0.1% 20/Sep/2025 JPY 50000 JP1051451LA6
Marsh & Mclennan Cos Inc Callable Notes Fixed 4.9% 15-Mar-49 US571748BJC

JPMorgan Chase & Co Callable Notes Variable 22-Apr-27 22-Apr-27 US46647P
Societe Generale Sa Callable Notes Variable 14-Dec-26 14-Dec-26 US83368R
Procter & Gamble Co/The Callable Notes Fixed 1.9% 01-Feb-27 US742718FV6
Japan Bond Fixed 0.1% 20/Jun/2027 JPY 50000 JP1103471H66
Japan Bond Fixed 0.005% 20/Mar/2026 JPY 50000 JP1051471M45
Elevance Health Inc Callable Notes Fixed 1.5% 15-Mar-26 US036752AR45
3I Group Plc Callable Notes Fixed 3.75% 05-Jun-40 XS2178611526
Japan Bond Fixed 0.1% 20/Sep/2027 JPY 50000 JP1051541NA0
Golden St Tob Securitization Corp Calif Tob 1.958% 01-Jun-25 US38122NC42
3M Co Callable Medium Term Note Fixed 3.375% 01-Mar-29 US88579YBG52
United States Notes Fixed 3%
Moody'S Corp Callable Notes Fixed 4.875% 17-Dec-48 US615369AQ83
United States Bond Fixed 3.625% 15-Aug-43 US912810RC45
Unitedhealth Group Inc Callable Notes Fixed 1.15% 15-May-26 US91324PEC2
Japan Bond Fixed 0.005% 20/Jun/2027 JPY 50000 JP1051531N75
Hca Inc Callable Notes Fixed 5.25% 15/Jun/2049 USD US404119BZ18
United Overseas Bank Ltd Callable Medium Term Note 16-Mar-31 16-Mar-31 X
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 US06051GJ
PPG Industries Inc Callable Notes Fixed 1.2% 15-Mar-26 US693506BU04
Reliance Standard Life Global Funding Ii Callable 2.75% 21-Jan-27 US75951A
Nisource Inc Callable Notes Fixed 5% 15/Jun/2052 US65473PAM77
Bank Of Nova Scotia/The Callable Notes Fixed 1.05% 02-Mar-26 US0641593U
Woolworths Group Ltd 15/11/31 2.75%
United Kingdom Of Great Britain And Northern
Jubilee Place 2021-1 Bv 2021-1 A Floating
Western Union Co/The Callable Notes Fixed 1.35% 15-Mar-26 US959802AZ22
Cbre Services Inc Callable Notes Fixed 2.5% 01-Apr-31 US12505BAE02
United States Notes Fixed 2.875%
Toronto-Dominion Bank/The Callable Medium Term 1.2% 03-Jun-26 US89114
French Republic Bond Fixed 2.75% 25/Feb/2029 EUR 1 FR001400HI98
NXP Bv / NXP Funding Llc / NXP Usa Inc Callable 3.4% 01-May-30 US62954H
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 US00182EBI
Intesa Sanpaolo Spa Medium Term Note Fixed 1.35% 24-Feb-31 XS23046645
Ing Groep Nv Callable Notes Variable 01/Feb/2030 01-Feb-30 XS2281155254
Visa Inc Callable Notes Fixed 4.3% 14/Dec/2045 USD US92826CAF95
Vmware Llc Callable Notes Fixed 1.4% 15/Aug/2026 US928563AJ42
Santander Holdings Usa Inc Callable Notes Variable 06-Jan-28 06-Jan-28 US8
BUY USD:SELL NOK 04-Apr-24
Mckesson Corp Callable Notes Fixed 4.9% 15-Jul-28 US581557BT10
Mead Johnson Nutrition Co Callable Notes Fixed 4.6% 01-Jun-44 US582839AG
UBS Group Ag Callable Notes Variable 10/Aug/2027 10-Aug-27 US902613AH1
Japan Bond Fixed 0.2% 20/Mar/2032 JPY 50000 JP1103661N43
Sumitomo Mitsui Financial Group Inc Notes Fixed 3.202% 17-Sep-29 US86562
Skandinaviska Enskilda Banken Ab Notes Fixed 1.2% 09-Sep-26 US83051GAT
Bank Deposit (GBP Futures Rbc)
United States Notes Fixed 2.5%
Western Australia Treasury 21/10/27 3%
Newgate Funding Plc 2007-3X A3 Floating
Ferguson Finance Plc Callable Notes Fixed 3.25% 02-Jun-30 US314890AB05
Japan Bond Fixed 0.2% 20/Sep/2032 JPY 50000 JP1103681NA2
Gartner Inc Callable Notes Fixed 3.625% 15-Jun-29 US366651AG25
Vulcan Materials Co Callable Notes Fixed 4.7% 01-Mar-48 US929160AY55
Dnb Bank Asa Callable Notes Variable 30/Mar/2028 30-Mar-28 US25601B2B0C

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
Gilead Sciences Inc Callable Notes Fixed 4% 01-Sep-36 US375558BJ18
Lennox International Inc Callable Notes Fixed 1.7% 01-Aug-27 US526107AF41
Agilent Technologies Inc Callable Notes Fixed 2.75% 15-Sep-29 US00846UAL5
Republic Of Singapore Bond Fixed 3.375% 01-Sep-33 SG3261987691
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 XS21
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 US580131
International Business Machines Corp Callable 1.25% 09-Feb-34 XS24427651
Unilever Capital Corp Callable Notes Fixed 1.375% 14-Sep-30 US904764BK20
Romania Medium Term Note Fixed 6.375% 18/Sep/2033 XS2689948078
IDEX Corp Callable Notes Fixed 3% 01/May/2030 USD US45167RAG92
United States Bond Fixed 3.875%
United States Bond Fixed 2.5% 15-Feb-46 US912810RQ31
Terna - Rete Elettrica Nazionale Callable Medium 0.375% 25-Sep-30 XS22379
Cdw Llc / Cdw Finance Corp Callable Notes Fixed 3.569% 01-Dec-31 US12513
Mcdonald'S Corp Callable Medium Term Note Fixed 3.625% 01-May-43 US580
United States Notes Fixed 1.875%
Coca-Cola Co/The Callable Notes Fixed 4.2% 25-Mar-50 US191216CQ13
Oneok Inc Callable Notes Fixed 4.55% 15/Jul/2028 US682680AU71
French Republic Bond Fixed 1% 25/Nov/2025 EUR 1 FR0012938116
United States Bond Fixed 4.375% 15-Nov-39 US912810QD37
Computershare US Inc Callable Medium Term Note 1.125% 07-Oct-31 XS2393
Holcim Finance US Llc Callable Notes Fixed 4.75% 22-Sep-46 US50587KAB70
Trane Technologies Financing Ltd Callable Notes 4.5% 21-Mar-49 US456873AF
Lyb International Finance Bv Callable Notes Fixed 4.875% 15-Mar-44 US50247
United States Notes Fixed 1.625%
United States Bond Fixed 2.875% 15-Aug-45 US912810RN00
Santos Finance Ltd Callable Notes Fixed 3.649% 29-Apr-31 US803014AA74
Factset Research Systems Inc Callable Notes Fixed 3.45% 01-Mar-32 US30307
United States Notes Fixed 1.625%
International Business Machines Corp Callable 0.65% 11-Feb-32 XS211509180
JPMorgan Chase & Co Callable Notes Variable 13-May-31 13-May-31 US46647
PPG Industries Inc Callable Notes Fixed 2.55% 15-Jun-30 US693506BS57
Apple Inc Callable Notes Fixed 1.4% 05/Aug/2028 US037833EH93
Koninklijke Kpn Nv Callable Medium Term Note Fixed 0.875% 14-Dec-32 XS22
Otis Worldwide Corp Callable Notes Fixed 2.565% 15-Feb-30 US68902VAK35
United States Bond Fixed 3.625% 15-Feb-44 US912810RE01
Japan Bond Fixed 0.1% 20/Mar/2029 JPY 50000 JP1103541K42
Umbs Mortpass 6.5% 01/Feb/2054 CI Pn# Sd8403
UDC Endeavour Auto ASB Trust 2021-1A
United States Notes Fixed 1.375%
Sumitomo Mitsui Financial Group Inc Notes Fixed 1.902% 17-Sep-28 US86562
Dsv Finance Bv Callable Medium Term Note Fixed 0.875% 17-Sep-36 XS2387
Texas Instruments Inc Callable Notes Fixed 4.15% 15-May-48 US882508BD51
Weyerhaeuser Co Callable Notes Fixed 3.375% 09-Mar-33 US962166CA07
Dh Europe Finance Ii Sarl Callable Bond Fixed 0.45% 18-Mar-28 XS205040480
Cencora Inc Callable Notes Fixed 4.3% 15/Dec/2047 US03073EAQ89
Logicor Financing Sarl Callable Medium Term Note 0.625% 17-Nov-25 XS2431
Kingdom Of The Netherlands Bond Fixed 0.5% 15-Jan-40 NL0013552060
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
Enel Finance International Nv Callable Notes Fixed 2.25% 12-Jul-31 US292780
Netapp Inc Callable Notes Fixed 2.7% 22/Jun/2030 US64110DAK00
United Kingdom Of Great Britain And Northern
Zurich Finance Ireland Designated Activity Co 02-May-52 02-May-52 XS24169
Erg Spa Callable Medium Term Note Fixed 0.875% 15-Sep-31 XS2386650274
Romania Medium Term Note Fixed 1.75% 13/Jul/2030 XS2364199757
Federal Republic Of Germany Bond Fixed 0% 15-Aug-52 DE0001102572
Fiserv Inc Callable Notes Fixed 2.65% 01/Jun/2030 US337738BC18
United Kingdom Of Great Britain And Northern
United States Bond Fixed 3.75% 15-Nov-43 US912810RD28
Canada Bond Fixed 3% 01/Oct/2025 CAD 1000 CA135087P246
American Airlines 2016-3 Class AA Pass Through
Banca Monte Dei Paschi Di Siena Spa Notes Fixed 0.875% 08-Oct-27 IT000531
Koninklijke Kpn Nv Callable Medium Term Note Fixed 0.875% 15-Nov-33 XS24
Exelixis Inc
Wellington International Airport 24/08/28 5.78%
Citigroup Inc Callable Notes Variable 03/Jun/2031 03-Jun-31 US172967MS77
Australia & New Zealand Banking Group Ltd Callable 16-Sep-31 16-Sep-31 XS
Kroger Co/The Callable Notes Fixed 2.2% 01-May-30 US501044DP37
MotUS Holdings Ltd
AMCO Flexibles North America Inc Callable Notes 2.69% 25-May-31 US02344
NSW Treasury Copr 20/3/34 1.75%
Mcdonald'S Corp Callable Medium Term Note Fixed 4.2% 01-Apr-50 US580131
International Business Machines Corp Callable Bond 4% 20-Jun-42 US4592001
Japan Bond Fixed 0.4% 20/Jun/2033 JPY 50000 JP1103711P74
Fortive Corp Callable Notes Fixed 4.3% 15/Jun/2046 US34959JAH14
Westpac 16/9/27 6.19%
Cisco Systems Inc Callable Notes Fixed 2.5% 20-Sep-26 US17275RBL50
Broadridge Financial Solutions Inc Callable Notes 2.6% 01-May-31 US11133T
Ing Groep Nv Callable Notes Variable 18/Feb/2029 18-Feb-29 XS2258452478
Agilent Technologies Inc Callable Notes Fixed 2.1% 04-Jun-30 US00846UAM36
Coca-Cola Co/The Callable Notes Fixed 0.375% 15-Mar-33 XS2233155261
Bank Deposit (USD Tba Coll Morgan Stanley)
Natwest Group Plc Callable Notes Variable 28-Nov-35 28-Nov-35 US639057AB
Pepsico Inc Callable Notes Fixed 1.625% 01-May-30 US713448EZ78
Coca-Cola Co/The Callable Bond Fixed 0.95% 06-May-36 XS2339399359
Public Service Enterprise Group Inc Callable Notes 2.45% 15-Nov-31 US74457
Canada Bond Fixed 2.75% 01/Dec/2055 CAD 1000 CA135087P998
Kimberly-Clark Corp Callable Notes Fixed 3.9% 04-May-47 US494368BW28
Standard Chartered Plc Callable Notes Variable 18-Feb-36 18-Feb-36 US85325
Best Buy Co Inc Callable Notes Fixed 1.95% 01-Oct-30 US08652BAB53
United States Notes Fixed 1.5%
Hca Inc Callable Notes Fixed 4.625% 15/Mar/2052 US404119CL13
Western Union Co/The Callable Notes Fixed 2.75% 15-Mar-31 US959802BA61
Lyondellbasell Industries Nv Callable Bond Fixed 4.625% 26-Feb-55 US552081
American Transmission Systems Inc Callable Notes 2.65% 15-Jan-32 US03026
Japan Bond Fixed 0.5% 20/Dec/2032 JPY 50000 JP1103691P11
Verisk Analytics Inc Callable Notes Fixed 3.625% 15-May-50 US92345YAG17
Japan Bond Fixed 0.6% 20/Dec/2033 JPY 50000 JP1103731Q12
United Overseas Bank Ltd Callable Medium Term Note 14-Oct-31 14-Oct-31 U
Japan Bond Fixed 0.5% 20/Mar/2033 JPY 50000 JP1103701P43
Wec Energy Group Inc Callable Notes Fixed 1.8% 15-Oct-30 US92939UAE64
Japan Bond Fixed 0.1% 20/Sep/2026 JPY 50000 JP1103441G98
Republic Of Poland Bond Fixed 6% 25/Oct/2033 PLN PL0000115291
Roche Holdings Inc Callable Notes Fixed 2.076% 13-Dec-31 US771196BX91

Masco Corp Callable Notes Fixed 2% 01/Oct/2030 USD US574599BP01
Unitedhealth Group Inc Callable Notes Fixed 3.5% 15-Aug-39 US91324PDT66
Australia & New Zealand Banking Group Ltd Callable 25-Nov-35 25-Nov-35 US
Bank Deposit (SGD JPM)
French Republic Bond Fixed 5.75% 25/Oct/2032 EUR 1 FR0000187635
UBS Group Ag Callable Notes Variable 05/Jun/2026 05-Jun-26 US225401AQ16
Assicurazioni Generali Spa Callable Medium Term 21-Nov-72 21-Nov-72 XS111
Mastercard Inc Callable Notes Fixed 3.85% 26-Mar-50 US57636QAQ73
TP ICAP Finance Plc Callable Medium Term Note 2.625% 18-Nov-28 XS240909
Eurosail-Uk 2007-4BI Plc 2007-4X A3 Floating
Mastercard Inc Callable Notes Fixed 2% 18/Nov/2031 US57636QAU85
Bank Of Montreal Callable Notes Variable 10-Jan-37 10-Jan-37 US06368DH72
Amgen Inc Callable Notes Fixed 5.75% 02/Mar/2063 US031162DU18
BNP Paribas Sa Callable Notes Variable 12/Aug/2035 12-Aug-35 US09659T2B
Fortune Brands Innovations Inc Callable Notes 4.5% 25-Mar-52 US34964CAG1
Kingdom Of Spain Bond Fixed 3.9% 30/Jul/2039 EUR ES0000012L60
Republic Of Singapore Bond Fixed 1.625% 01-Jul-31 SGXF76205099
3 Month Sofr Fut Interest Rate 18/Mar/2025 Sfrz4
Carlsberg Breweries As Callable Medium Term Note 4.25% 05-Oct-33 XS2696
Kingdom Of Spain Bond Fixed 0.7% 30/Apr/2032 EUR ES0000012K20
Tractor Supply Co Callable Notes Fixed 1.75% 01-Nov-30 US892356AA40
American Tower Corp Callable Notes Fixed 2.3% 15-Sep-31 US03027XBS80
Relx Capital Inc Callable Notes Fixed 3% 22-May-30 US74949LAD47
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
Kroger Co/The Callable Notes Fixed 1.7% 15-Jan-31 US501044DQ10
General Mills Inc Callable Notes Fixed 5.4% 15-Jun-40 US370334BJ28
Zoetis Inc Callable Notes Fixed 3.95% 12/Sep/2047 US98978VAM54
HSBC Holdings Plc Callable Notes Variable 09-Mar-44 09-Mar-44 US404280DW
Coca-Cola Co/The Callable Notes Fixed 1.375% 15-Mar-31 US191216DE73
Japan Bond Fixed 0.1% 20/Dec/2026 JPY 50000 JP1103451GC0
United States Bond Fixed 4.75% 15-Feb-41 US912810QN19
Kingdom Of Spain Bond Fixed 2.7% 31/Oct/2048 EUR ES0000012B47
Lyb International Finance Iii Llc Callable Notes 4.2% 15-Oct-49 US50249AAA1
Lyb International Finance Iii Llc Callable Notes 4.2% 01-May-50 US50249AAD!
S&P Global Inc Callable Notes Fixed 6.55% 15-Nov-37 US78409VAB09
Canada Bond Fixed 3% 01/Apr/2026 CAD 1000 CA135087P816
Canadian National Railway Co Callable Bond Fixed 6.375% 15-Nov-37 US1363
Bank Of Montreal Callable Notes Variable 27-Oct-32 27-Oct-32 CA06369ZCH5
Enbridge Inc Callable Notes Fixed 4% 15/Nov/2049 US29250NBA28
Japan Bond Fixed 0.1% 20/Jun/2030 JPY 50000 JP1103591L73
S&P Global Inc Callable Notes Fixed 3.7% 01-Mar-52 US78409VBL71
Dunedin City Treasury 15/11/26 2.09%
HSBC Bank Usa Na/New York Ny Medium Term Note 5.625% 15-Aug-35 US40
French Republic Bond Fixed 0% 25/May/2032 EUR 1 FR0014007L00
Sherwin-Williams Co/The Callable Notes Fixed 4.55% 01-Aug-45 US824348AS
Sumitomo Mitsui Banking Corp Medium Term Note 0.409% 07-Nov-29 XS2066
Cbre Global Investors Open-Ended Funds Sca 0.9% 12-Oct-29 XS2397357463
United Kingdom Of Great Britain And Northern
Citigroup Mortgage Loan Trust 2021-Inv3 2021-Inv3
United States Bond Fixed 3.125% 15-Feb-43 US912810QZ49
Swiss Re Finance Uk Plc Callable Medium Term Note 04-Jun-52 04-Jun-52 XS2
Moody'S Corp Callable Notes Fixed 3.75% 25-Feb-52 US615369AY18
S&P Global Inc Callable Notes Fixed 3.9% 01-Mar-62 US78409VBM54
Japan Bond Fixed 0.1% 20/Dec/2027 JPY 50000 JP1103491HC4

Federal Republic Of Germany Bond Fixed 0% 10-Oct-25 DE0001030716
United Kingdom Of Great Britain And Northern
Bank Deposit (AUD JPM)
Japan Bond Fixed 0.1% 20/Dec/2025 JPY 50000 JP1051461M13
Japan Bond Fixed 0.1% 20/Mar/2026 JPY 50000 JP1103421G35
Alimentation Couche-Tard Inc Callable Notes Fixed 3.8% 25-Jan-50 US01626F
Japan Bond Fixed 0.1% 20/Mar/2027 JPY 50000 JP1103461H35
Enel Spa Callable Notes Variable EUR 1000 08-Sep-72 08-Sep-72 XS2312744Z
Japan Bond Fixed 0.005% 20/Sep/2026 JPY 50000 JP1051491MA0
Sun Life Financial Inc Callable Notes Variable 04-Jul-35 04-Jul-35 CA86682ZA
General Mills Inc Callable Notes Fixed 4.15% 15-Feb-43 US370334BP87
Sun Life Financial Inc Callable Notes Variable 18-Nov-31 18-Nov-31 CA86682Z
Japan Bond Fixed 0.1% 20/Sep/2028 JPY 50000 JP1103521JA8
John Deere Financial Inc Medium Term Note Fixed 4.95% 14-Jun-27 CA47788
Japan Bond Fixed 0.1% 20/Jun/2028 JPY 50000 JP1103511J74
Australia & New Zealand Banking Group Ltd Notes 6.742% 08-Dec-32 US0525
Nestle Holdings Inc Callable Notes Fixed 3.625% 24-Sep-28 US641062AF17
Western Aust Treasury 23/07/41 2.25%
State Of Israel Bond Fixed 1.3% 30/Apr/2032 ILS 1 IL0011806606
Vontier Corp Callable Notes Fixed 2.95% 01-Apr-31 US928881AF82
HSBC Holdings Plc Callable Notes Variable 03-Nov-28 03-Nov-28 US404280DF
Bristol-Myers Squibb Co Callable Notes Fixed 3.9% 15-Mar-62 US110122DX32
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
Microsoft Corp Callable Bond Fixed 2.4% 08-Aug-26 US594918BR43
United States Bond Fixed 2.875% 15-May-43 US912810RB61
Canada Bond Fixed 2% 01/Jun/2028 CAD 1000 CA135087H235
Bank Deposit (USD Bilat Coll Rbc)
Banco Santander Sa Callable Notes Variable 22-Nov-32 22-Nov-32 US05971K
Orange Sa Medium Term Note Fixed 8.125% 20-Nov-28 XS0399412443
National Bank Of Canada Notes Fixed 5.296% 03-Nov-25 CA63306AHK57
Coca-Cola Co/The Callable Notes Fixed 2.875% 05-May-41 US191216DQ04
Japan Bond Fixed 0.2% 20/Jun/2032 JPY 50000 JP1103671N74
Conopco Inc Callable Notes Fixed 7.25% 15/Dec/2026 US126149AD59
New South Wales Treasury Copr 20/3/25 1.25%
NXP Bv / NXP Funding Llc / NXP Usa Inc Callable 3.25% 11-May-41 US62954F
Japan Bond Fixed 0.1% 20/Dec/2031 JPY 50000 JP1103651N11
Canadian Imperial Bank Of Commerce Callable Notes 20-Jan-33 20-Jan-33 CA
Old Mutual Ltd
Republic Of Singapore Bond Fixed 0.5% 01/Nov/2025 SGXF29144064
French Republic Bond Fixed 6% 25/Oct/2025 EUR 1 FR0000571150
Korea Housing Finance Corp Bond Fixed 0.01% 29-Jun-26 XS2355599353
Stratton Mortgage Funding 2020-1 Plc 2020-1 A
United States Bond Fixed 2.75% 15-Nov-42 US912810QY73
Interpublic Group Of Cos Inc/The Callable Notes 3.375% 01-Mar-41 US46069C
Kingdom Of Spain Bond Fixed 3.5% 31/May/2029 EUR ES0000012M51
Japan Bond Fixed 0.1% 20/Jun/2026 JPY 50000 JP1103431G66
BUY USD:SELL JPY 01-May-24
Royal Bank Of Canada Callable Notes Variable 01-Feb-33 01-Feb-33 CA78008C
Finning International Inc Callable Notes Fixed 4.445% 16-May-28 CA318071A
Japan Bond Fixed 0.005% 20/Jun/2026 JPY 50000 JP1051481M76
Lloyds Bank Plc Medium Term Note Fixed 6.5% 17-Sep-40 XS0543369184
Ameriprise Financial Inc Callable Notes Fixed 3% 02-Apr-25 US03076CAK27
Barclays Plc Callable Notes Fixed 4.836% 09-May-28 US06738EAW57
United Kingdom Of Great Britain And Northern

Pembina Pipeline Corp Callable Medium Term Note 5.21% 12-Jan-34 CA70632
Toronto-Dominion Bank/The Callable Medium Term 04-Mar-31 04-Mar-31 CA8
United States Bond Fixed 4.25% 15-Nov-40 US912810QL52
Kingdom Of Spain Bond Fixed 3.15% 30/Apr/2033 EUR ES0000012L52
United Mexican States Bond Fixed 10% 20/Nov/2036 MX0MGO0000B2
United Kingdom Of Great Britain And Northern
Synchrony Financial Callable Notes Fixed 2.875% 28-Oct-31 US87165BAR42
Kingdom Of Spain Bond Fixed 0% 31/Jan/2027 EUR ES0000012J15
Canada Bond Fixed 1.5% 01/Jun/2026 CAD 1000 CA135087E679
Bank Of Nova Scotia/The Callable Notes Variable 03-May-32 03-May-32 CA06
Microsoft Corp Callable Notes Fixed 4.75% 03-Nov-55 US594918BM55
Japan Bond Fixed 0.1% 20/Sep/2031 JPY 50000 JP1103641MA8
French Republic Bond Fixed 1.5% 25/May/2050 EUR 1 FR0013404969
Lyb International Finance Iii Llc Callable Notes 3.625% 01-Apr-51 US50249AA
Weyerhaeuser Co Callable Notes Fixed 4% 15-Apr-30 US962166BY91
United Kingdom Of Great Britain And Northern
E.On International Finance Bv Medium Term Note 6.75% 27-Jan-39 XS040895
Overnight Index Swap SOFR /4.158% USD0325
Japan Bond Fixed 0.1% 20/Sep/2029 JPY 50000 JP1103561KA2
Japan Bond Fixed 0.1% 20/Sep/2027 JPY 50000 JP1103481H98
Aroundtown Sa Callable Medium Term Note Fixed 0% 16-Jul-26 XS227381051
Toronto-Dominion Bank/The Callable Notes Fixed 2.667% 09-Sep-25 CA89117
Klepierre Sa Callable Medium Term Note Fixed 2% 12-May-29 FR0013512233
Quest Diagnostics Inc Callable Notes Fixed 2.95% 30-Jun-30 US74834LBB53
Sampo Oyj Callable Medium Term Note Variable 03-Sep-52 03-Sep-52 XS222
United Kingdom Of Great Britain And Northern
UBS Group Ag Callable Notes Variable 01/Apr/2031 01-Apr-31 USH3698DCW2
French Republic Bond Fixed 4.75% 25/Apr/2035 EUR 1 FR0010070060
Canadian Imperial Bank Of Commerce Callable Notes 21-Jul-30 21-Jul-30 CA1
Republic Of Italy Bond Fixed 2.95% 01/Sep/2038 EUR IT0005321325
Mizuho Financial Group Inc Medium Term Note Fixed 4.416% 20-May-33 XS25
Interpublic Group Of Cos Inc/The Callable Notes 5.375% 15-Jun-33 US460690
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
Canada Bond Fixed 4.5% 01/Feb/2026 CAD 1000 CA135087R226
Toronto-Dominion Bank/The Callable Medium Term 26-Jan-32 26-Jan-32 CA85
Swedbank Ab Callable Notes Variable 20/May/2027 20-May-27 XS2343563214
Republic Of Austria Bond Fixed 0.75% 20/Oct/2026 AT0000A1K9C8
Pultegroup Inc Callable Notes Fixed 5% 15/Jan/2027 US745867AX94
United Kingdom Of Great Britain And Northern
National Bank Of Canada Notes Fixed 2.237% 04-Nov-26 CA63306AHB58
AT&T Inc Callable Notes Fixed 3.55% 15/Sep/2055 US00206RLJ94
Verizon Communications Inc Callable Notes Fixed 3.6% 24-Feb-60 XS211643C
Canadian National Railway Co Callable Notes Fixed 3% 08-Feb-29 CA136375C
Republic Of Austria Bond Fixed 0.75% 20/Feb/2028 AT0000A1ZGE4
Hca Inc Callable Notes Fixed 3.5% 15/Jul/2051 USD US404119CB31
Kraft HeiNZ Foods Co Callable Notes Fixed 7.125% 01-Aug-39 US42307TAH14
Royal Bank Of Canada Callable Notes Variable 03-Nov-31 03-Nov-31 CA78008
Cbre Services Inc Callable Notes Fixed 4.875% 01-Mar-26 US12505BAD29
Assicurazioni Generali Spa Callable Medium Term 08-Jun-48 08-Jun-48 XS142
Republic Of Singapore Bond Fixed 2.875% 01-Sep-27 SGXF33080817
Bank Of Montreal Callable Notes Variable 22-Jul-31 22-Jul-31 CA06369ZCG78
Citigroup Inc Callable Notes Variable 08/Apr/2026 08-Apr-26 US172967MQ12
French Republic Bond Fixed 1.75% 25/Jun/2039 EUR 1 FR0013234333
Kingdom Of Saudi Arabia Medium Term Note Fixed 3.25% 22-Oct-30 XS21595

French Republic Bond Fixed 0.5% 25/May/2040 EUR 1 FR0013515806
Dow Chemical Co/The Callable Notes Fixed 9.4% 15-May-39 US260543BY86
BPCE Sa 20/4/28 2.2%
Sherwin-Williams Co/The Callable Notes Fixed 3.95% 15-Jan-26 US824348BF:
BUY USD:SELL JPY 15-Apr-24
Unitedhealth Group Inc Callable Notes Fixed 6.5% 15-Jun-37 US91324PAX06
Kimberly-Clark Corp Callable Notes Fixed 3.1% 26-Mar-30 US494368CB71
JPMorgan Chase & Co Callable Notes Variable 29-Jan-27 29-Jan-27 US46647P
Motability Operations Group Plc Callable Medium 5.625% 24-Jan-54 XS274266
United Kingdom Of Great Britain And Northern
Pepsico Inc Callable Medium Term Note Fixed 0.5% 06-May-28 XS2168625544
Aviation Capital Group Llc Callable Notes Fixed 1.95% 20-Sep-26 US05369AAI
Abbvie Inc Callable Notes Fixed 4.25% 21/Nov/2049 US00287YCB39
Societe Generale Sa Medium Term Note Fixed 4.75% 14-Sep-28 US83368RAM
Fairfax Financial Holdings Ltd Callable Bond Fixed 2.75% 29-Mar-28 XS17946:
Oneok Inc Callable Notes Fixed 4% 13/Jul/2027 USD US682680AS26
Totalenergies Capital International Sa Callable 2.829% 10-Jan-30 US89153VA
Kingdom Of The Netherlands Bond Fixed 5.5% 15-Jan-28 NL0000102317
Mitchells & Butlers Finance Plc Callable Bond 15-Dec-30 15-Dec-30 XS026722:
Verizon Communications Inc Callable Notes Fixed 2.375% 22-Mar-28 CA92343:
Mdgh Gmtn Rsc Ltd Callable Notes Fixed 5.5% 28-Apr-33 XS2546781985
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 The Netherlands Bond Fixed 0% 15-Jan-29 NL0015000LS8
Mizuho Financial Group Inc Callable Notes Variable 11-Sep-29 11-Sep-29 US6:
Steel Dynamics Inc Callable Notes Fixed 3.25% 15-Oct-50 US858119BP41
HSBC Holdings Plc Callable Notes Variable 24-May-32 24-May-32 US404280CT
NXP Bv / NXP Funding Llc / NXP Usa Inc Callable 2.5% 11-May-31 US62954HE
Lafarge Sa Callable Notes Fixed 7.125% 15/Jul/2036 US505861AC85
Canada Square Funding 2020-2 Plc 2020-2 A Floating
United States Bond Fixed 4.625% 15-Feb-40 US912810QE10
HSBC Holdings Plc Callable Notes Variable 13-Mar-28 13-Mar-28 US404280BK
Charter Communications Operating Llc / Charter 5.125% 01-Jul-49 US161175
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 XS2
Federal Republic Of Germany Bond Fixed 1.8% 15-Aug-53 DE0001030757
Southwestern Public Service Co Callable Bond Fixed 3.15% 01-May-50 US845:
Ahold Finance Usa Llc Callable Notes Fixed 6.875% 01-May-29 US008685AB5:
United States Bond Fixed 4.25% 15-May-39 US912810QB70
Assicurazioni Generali Spa Callable Notes Variable 16-Jun-72 16-Jun-72 XS02:
Japan Bond Fixed 0.005% 20/Dec/2026 JPY 50000 JP1051501N14
Sp Distribution Plc Callable Notes Fixed 5.875% 17-Jul-26 XS0649291944
United States Bond Fixed 6.125% 15-Nov-27 US912810FB99
HP Inc Callable Notes Fixed 4.2% 15/Apr/2032 USD US40434LAL99
Republic Of Singapore Bond Fixed 1.25% 01/Nov/2026 SGXF12888537
Oneok Inc Callable Notes Fixed 4.95% 13/Jul/2047 US682680AT09
Unitedhealth Group Inc Callable Notes Fixed 4.95% 15-May-62 US91324PEL22
BPCE Sa Callable Notes Variable 19/Oct/2032 USD 19-Oct-32 US05578QAF00
Pepsico Inc Callable Notes Fixed 3.5% 19/Mar/2040 US713448ET19
HSBC Holdings Plc Callable Notes Variable 29-Mar-33 29-Mar-33 US404280DC
Commonwealth Bank Of Australia Notes Fixed 2.688% 11-Mar-31 US202712B:
Phillips 66 Callable Notes Fixed 4.875% 15-Nov-44 US718546AL86
Nordea Bank ABP Callable Notes Variable 13-Sep-33 13-Sep-33 US65557FAHS
State Of Israel Bond Fixed 5.5% 31/Jan/2042 ILS 1 IL0011254005
Credit Default Swap ITRAXX 1 EUR0629

Macquarie Bank Ltd Callable Notes Variable 03-Mar-36 03-Mar-36 US556079A
Microsoft Corp Callable Notes Fixed 2.525% 01-Jun-50 US594918CC64
Digital Intrepid Holding Bv Callable Notes Fixed 1.375% 18-Jul-32 XS2428716
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 FR0014001G
United States Bond Fixed 5.5% 15-Aug-28 US912810FE39
Canada Bond Fixed 2.25% 01/Dec/2029 CAD 1000 CA135087N670
Aviation Capital Group Llc Callable Notes Fixed 3.5% 01-Nov-27 US05369AAA
Lyb International Finance Iii Llc Callable Notes 1.25% 01-Oct-25 US50249AAF
HSBC Holdings Plc Notes Fixed 6.5% 02/May/2036 USD US404280AG49
Kingdom Of Spain Bond Fixed 1.4% 30/Jul/2028 EUR ES0000012B88
Prudential Financial Inc Callable Notes Variable 01-Mar-52 01-Mar-52 US7443
Commonwealth Bank Of Australia Notes Fixed 3.305% 11-Mar-41 US202712B
Nomura Resecuritization Trust 2018-1R 2018-1R 3A1
Unitedhealth Group Inc Callable Notes Fixed 3.25% 15-May-51 US91324PEF5
National Grid Electricity Distribution South West 5.818% 31-Jul-41 XS265922
UBS Group Ag Callable Medium Term Note Variable 24-Jun-27 24-Jun-27 CH0
Charter Communications Operating Llc / Charter 3.95% 30-Jun-62 US161175
Japan Bond Fixed 0.4% 20/Sep/2028 JPY 50000 JP1051631PB2
Japan Bond Fixed 0.1% 20/Dec/2028 JPY 50000 JP1103531K10
Pembina Pipeline Corp Callable Medium Term Note 4.75% 26-Mar-48 CA70632
Cadent Finance Plc Callable Medium Term Note Fixed 5.75% 14-Mar-34 XS25
Aviation Capital Group Llc Callable Notes Fixed 1.95% 30-Jan-26 US05369AAK
Upm-Kymmene Oyj Callable Medium Term Note Fixed 0.125% 19-Nov-28 XS2
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 US92343
Republic Of Italy Bond Fixed 1.45% 15/May/2025 EUR IT0005327306
Pultegroup Inc Callable Notes Fixed 6.375% 15-May-33 US745867AP60
Nvidia Corp Callable Notes Fixed 3.5% 01/Apr/2050 US67066GAH74
Pembina Pipeline Corp Callable Medium Term Note 4.54% 03-Apr-49 CA70632
Workday Inc Callable Notes Fixed 3.8% 01/Apr/2032 US98138HAJ05
TSMC Arizona Corp Callable Notes Fixed 1.75% 25-Oct-26 US872898AA96
Pretium Mortgage Credit Partners I 2021-Npl1 Llc
Citigroup Inc Notes Fixed 8.125% 15/Jul/2039 USD US172967EW71
United Kingdom Of Great Britain And Northern
Axa Sa Callable Medium Term Note Variable 10-Jul-42 10-Jul-42 XS24310294
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 XS2
Mizuho Financial Group Inc Callable Notes Variable 09-Jul-27 09-Jul-27 US606
Boston Properties Lp Callable Notes Fixed 3.25% 30-Jan-31 US10112RBD52
Romania Medium Term Note Fixed 6.625% 27/Sep/2029 XS2538442562
Romania Medium Term Note Fixed 6.625% 27/Sep/2029 XS2538441598
Japan Bond Fixed 0.8% 20/Mar/2042 JPY 50000 JP1201801N46
Macquarie Bank Ltd Notes Fixed 6.798% 18/Jan/2033 US556079AF83
Ontario Teachers' Finance Trust Medium Term Note 0.9% 20-May-41 XS23443
Hydro One Inc Callable Notes Fixed 2.23% 17-Sep-31 CA44810ZCG33
Deutsche Bank Ag/New York Ny Callable Notes 26-Nov-25 26-Nov-25 US2515
Enel Finance International Nv Callable Notes Fixed 1.375% 12-Jul-26 US2927
Legal & General Group Plc Callable Medium Term 27-Oct-45 27-Oct-45 XS131
HSBC Holdings Plc Notes Fixed 6.5% 15/Sep/2037 USD US404280AH22
Ecolab Inc Callable Notes Fixed 2.75% 18/Aug/2055 US278865BJ87
HSBC Holdings Plc Notes Fixed 6.5% 02/May/2036 USD US404280DL07
Axa Sa Callable Medium Term Note Variable 28-May-49 28-May-49 XS179961
Apple Inc Callable Notes Fixed 1.65% 11/May/2030 US037833DU14

Uropa Securities Plc 2007-1 A3A Floating
Canadian National Railway Co Callable Notes Fixed 2.45% 01-May-50 US1363
Kingdom Of Spain Bond Fixed 1.9% 31/Oct/2052 EUR ES0000012K46
Overnight Index Swap SORA /2.75% SGD0929
Danaher Corp Callable Notes Fixed 2.1% 30/Sep/2026 XS2147995299
BNG Bank 20/5/24 5.25%
Kingdom Of Sweden Medium Term Note Fixed 0.125% 09-Sep-30 XS2226974!
HSBC Holdings Plc Callable Notes Variable 09-Mar-34 09-Mar-34 US404280DV
Western Union Co/The Callable Notes Fixed 6.2% 17-Nov-36 US959802AH24
Standard Chartered Plc Callable Notes Variable 14-Jan-27 14-Jan-27 US85325
Commonwealth Bank Of Australia Callable Medium 12-Sep-34 12-Sep-34 US2!
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 XS2
Republic Of Italy Bond Fixed 3.7% 15/Jun/2030 EUR IT0005542797
Canada Bond Fixed 2.75% 01/Dec/2048 CAD 1000 CA135087D358
Steel Dynamics Inc Callable Notes Fixed 3.45% 15-Apr-30 US858119BK53
Aviation Capital Group Llc Callable Notes Fixed 6.25% 15-Apr-28 US05369AA
Enel Finance International Nv Callable Notes Fixed 7.75% 14-Oct-52 US29278
Texas Instruments Inc Callable Notes Fixed 3.875% 15-Mar-39 US882508BF0
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
Oneok Inc Callable Notes Fixed 3.1% 15/Mar/2030 US682680BB81
Unitedhealth Group Inc Callable Notes Fixed 3.875% 15-Aug-59 US91324PDV:
HSBC Holdings Plc Callable Notes Variable 22-Sep-28 22-Sep-28 US404280CL
Red Electrica Financiaciones Sau Medium Term Note 1% 21-Apr-26 XS139506
Relx Finance Bv Callable Bond Fixed 1.5% 13-May-27 XS1793224632
Principal Life Global Funding Ii Notes Fixed 1.375% 10-Jan-25 US74256LET26
Kingdom Of Spain Bond Fixed 1.3% 31/Oct/2026 EUR ES00000128H5
Oneok Partners Lp Callable Notes Fixed 6.125% 01-Feb-41 US68268NAG88
Societe Generale Sa Callable Medium Term Note 10-Jan-29 10-Jan-29 US8336
Japan Bond Fixed 0.2% 20/Dec/2027 JPY 50000 JP1051561P27
Kingdom Of Spain Bond Fixed 0% 31/Jan/2026 EUR ES0000012G91
Hca Inc Callable Notes Fixed 3.625% 15/Mar/2032 US404119CK30
L'Oreal Sa Callable Notes Fixed 0.875% 29/Jun/2026 FR0014009EJ8
Commonwealth Bank Of Australia Notes Fixed 3.784% 14-Mar-32 US202712B:
Northern Star Resources Ltd Callable Notes Fixed 6.125% 11-Apr-33 US66573
Lam Research Corp Callable Notes Fixed 4.875% 15-Mar-49 US512807AT55
Japan Bond Fixed 0.1% 20/Mar/2028 JPY 50000 JP1051581P56
Natwest Group Plc Callable Medium Term Note 19-Sep-26 19-Sep-26 XS17952
Lowe'S Cos Inc Callable Notes Fixed 4.55% 05-Apr-49 US548661DS37
Citigroup Inc Callable Notes Variable 29/Sep/2026 29-Sep-26 US172967NX53
CRH Finance Uk Plc Callable Medium Term Note Fixed 4.125% 02-Dec-29 XS
International Business Machines Corp Callable 4.875% 06-Feb-38 XS2583743!
Federal Republic Of Germany Bond Fixed 2.3% 15-Feb-33 DE000BU3Z005
Schneider Electric Se Callable Medium Term Note 1.5% 15-Jan-28 FR0013396
United Kingdom Of Great Britain And Northern
Nasdaq Inc Callable Notes Fixed 5.55% 15/Feb/2034 US63111XAJ00
Kingdom Of The Netherlands Bond Fixed 2.5% 15-Jan-30 NL0015001DQ7
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 XS257
Hca Inc Callable Notes Fixed 5.5% 01/Jun/2033 USD US404119CQ00
Svenska Handelsbanken Ab Callable Medium Term Note 23-Aug-32 23-Aug-32
Hca Inc Callable Notes Fixed 5.2% 01/Jun/2028 USD US404119CP27
LVMH Moet Hennessy Louis Vuitton Se Callable 0% 11-Feb-26 FR0013482825
United States Bond Fixed 3.875% 15-Aug-40 US912810QK79

American Express Co Callable Notes Variable 28-Jul-34 28-Jul-34 US025816D1
Ing Groep Nv Callable Notes Variable 14/Nov/2033 14-Nov-33 XS2554745708
Deutsche Boerse Ag Callable Notes Fixed 0% 22-Feb-26 DE000A3H2457
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
3Mo Euro Euribor Interest Rate 16/Sep/2024 Eru4
United States Bond Fixed 4.375% 15-May-40 US912810QH41
Towd Point Mortgage Funding 2019 - Granite4 Plc
Japan Bond Fixed 0.1% 20/Mar/2031 JPY 50000 JP1103621M43
Republic Of Singapore Bond Fixed 2.375% 01-Jun-25 SG31A0000001
TSMC Arizona Corp Callable Notes Fixed 2.5% 25-Oct-31 US872898AC52
Cd 2017-Cd5 Mortgage Trust 2017-Cd5 A3 3.171%
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 US49338CAB9
Enbridge Energy Partners Lp Callable Notes Fixed 7.375% 15-Oct-45 US29250
Societe Generale Sa Medium Term Note Fixed 5.625% 02-Jun-33 FR001400ID
HSBC Holdings Plc Callable Notes Variable 12-Sep-26 12-Sep-26 US404280BX
Banco Bilbao Vizcaya Argentaria Sa Callable Medium 15-Jul-31 15-Jul-31 XS22
Oncor Electric Delivery Co Llc Callable Notes 7.5% 01-Sep-38 US68233JAF12
United Kingdom Of Great Britain And Northern
Informa Plc Callable Medium Term Note Fixed 3.125% 05-Jul-26 XS185342689
Enbridge Energy Partners Lp Callable Bond Fixed 7.5% 15-Apr-38 US29250RA
HSBC Holdings Plc Callable Notes Variable 11-Aug-28 11-Aug-28 US404280DC
National Grid North America Inc Callable Medium 4.668% 12-Sep-33 XS26807
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 XS
Organon & Co
Cash Deposit (J.P. Morgan CAD)
Republic Of Austria Bond Fixed 0.5% 20/Apr/2027 AT0000A1VGK0
Societe Generale Sa Notes Fixed 4.75% 24/Nov/2025 US83367TBR95
Commonwealth Bank Of Australia Bond Fixed 4.5% 09-Dec-25 US2027A0HR30
Synchrony Bank Callable Notes Fixed 5.4% 22-Aug-25 US87166FAD50
Prologis Euro Finance Llc Callable Notes Fixed 4.625% 23-May-33 XS26251940
Nucor Corp Callable Notes Fixed 4.3% 23/May/2027 US670346AY11
HSBC Holdings Plc Callable Notes Variable 09-Jun-28 09-Jun-28 US404280DF3
TSMC Arizona Corp Callable Notes Fixed 4.25% 22-Apr-32 US872898AH40
Pepsico Inc Callable Notes Fixed 0.875% 18-Jul-28 XS1446746189
Welltower Op Llc Callable Notes Fixed 4.5% 01-Dec-34 XS1139918012
TSMC Arizona Corp Callable Notes Fixed 4.125% 22-Apr-29 US872898AG66
Enel Spa Callable Medium Term Note Variable EUR 16-Jul-72 16-Jul-72 XS257
Burberry Group Plc Callable Notes Fixed 1.125% 21-Sep-25 XS2231790960
Ameren Corp Callable Notes Fixed 3.5% 15/Jan/2031 US023608AJ15
Citigroup Inc Notes Fixed 4.6% 09/Mar/2026 USD US172967KJ96
Dover Corp Callable Notes Fixed 0.75% 04/Nov/2027 XS2010038730
Unitedhealth Group Inc Callable Bond Fixed 6.875% 15-Feb-38 US91324PBK7
Valero Energy Corp Callable Notes Fixed 7.5% 15-Apr-32 US91913YAE05
Dow Chemical Co/The Callable Notes Fixed 6.9% 15-May-53 US260543DH36
Marsh & Mclennan Cos Inc Callable Notes Fixed 4.375% 15-Mar-29 US5717481
HSBC Holdings Plc Callable Notes Variable 24-Jul-27 24-Jul-27 XS2322315727
Pepsico Inc Callable Bond Fixed 3.55% 22/Jul/2034 XS2503832078
Mizuho Financial Group Inc Notes Fixed 3.477% 12-Apr-26 US60687YAD13
Quest Diagnostics Inc Callable Notes Fixed 4.2% 30-Jun-29 US74834LBA70
Aviation Capital Group Llc Callable Notes Fixed 4.125% 01-Aug-25 US05369A
International Business Machines Corp Callable 3.3% 15-May-26 US459200JZ5

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 US744444
Unitedhealth Group Inc Callable Notes Fixed 3.875% 15-Dec-28 US91324PDP4
Apple Inc Callable Notes Fixed 3.25% 23/Feb/2026 US037833BY53
Elisa Oyj Callable Medium Term Note Fixed 0.25% 15-Sep-27 XS2230266301
Mfa 2021-Npl1 Llc 2021-Npl1 A1 Step 25/Mar/2060
Republic Of Singapore Bond Fixed 2.125% 01-Jun-26 SG31A8000003
BNP Paribas Sa Callable Bond Variable 01/Sep/2028 01-Sep-28 FR0013532281
Apple Inc Callable Notes Fixed 1.65% 08/Feb/2031 US037833ED89
Kingdom Of Spain Bond Fixed 1.25% 31/Oct/2030 EUR ES0000012G34
KBC Group Nv Callable Medium Term Note Variable 19-Apr-30 19-Apr-30 BE00
Unitedhealth Group Inc Callable Notes Fixed 6.625% 15-Nov-37 US91324PBE1
Harley-Davidson Financial Services Inc Callable 5.125% 05-Apr-26 XS2607181
Unicredit Spa Callable Medium Term Note Variable 15-Nov-27 15-Nov-27 XS21
Microsoft Corp Callable Notes Fixed 3.45% 08-Aug-36 US594918BS26
Raiffeisen Bank International Ag Medium Term Note 5.75% 27-Jan-28 XS2547
Wienerberger Ag Callable Notes Fixed 4.875% 04-Oct-28 AT0000A37249
Kingdom Of The Netherlands Bond Fixed 2% 15-Jan-54 NL00150012X2
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 US53
Ausnet Services Holdings 31/05/2033 6.134%
Regions Financial Corp Notes Fixed 7.375% 10-Dec-37 US7591EPAE09
Woolworths Group Ltd 18/04/2031 5.762%
KBC Group Nv Callable Medium Term Note Variable 25-Apr-33 25-Apr-33 BE00
National Grid Electricity Distribution South West 2.375% 16-May-29 XS171848
Banco Santander Sa Notes Fixed 1.849% 25/Mar/2026 US05964HAL96
Societe Generale Sa Callable Medium Term Note 06-Sep-32 06-Sep-32 FR0014
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 XS2
Metso Oyj Callable Medium Term Note Fixed 4.875% 07-Dec-27 XS256041596
Neste Oyj Callable Medium Term Note Fixed 4.25% 16-Mar-33 XS2599779597
Oneok Inc Callable Notes Fixed 7.15% 15/Jan/2051 US682680BF95
General Mills Inc Callable Notes Fixed 3.907% 13-Apr-29 XS2605914105
Lonza Finance International Nv Callable Bond Fixed 3.875% 25-May-33 BE634
Cadent Finance Plc Callable Medium Term Note Fixed 2.125% 22-Sep-28 XS14
Hartford Financial Services Group Inc/The Callable 6.625% 30-Mar-40 US4165
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 XS120561
Commerzbank Ag Callable Medium Term Note Variable 18-Jan-30 18-Jan-30 D
JYSKE Bank A/S Callable Medium Term Note Variable 26-Oct-28 26-Oct-28 XS
Kingdom Of Spain Bond Fixed 0.5% 30/Apr/2030 EUR ES0000012F76
United Kingdom Of Great Britain And Northern
GMT Bond Issuer Ltd 04/09/30 2.559%
Kingdom Of Spain Bond Fixed 1.45% 31/Oct/2027 EUR ES0000012A89
Republic Of Italy Bond Fixed 1.1% 01/Apr/2027 EUR IT0005484552
Nokia Oyj Callable Medium Term Note Fixed 4.375% 21-Aug-31 XS248880961
Unilever Capital Corp Callable Medium Term Note 3.4% 06-Jun-33 XS2632655
General Mills Inc Callable Notes Fixed 2.875% 15-Apr-30 US370334CL64
Lloyds Banking Group Plc Notes Fixed 4.344% 09-Jan-48 US53944YAE32
Moody'S Corp Callable Notes Fixed 2.55% 18-Aug-60 US615369AU95
Danone Sa Callable Medium Term Note Fixed 3.47% 22-May-31 FR001400I3C
Manulife Financial Corp Callable Notes Fixed 2.484% 19-May-27 US56501RAK
United Kingdom Of Great Britain And Northern
Texas Eastern Transmission Lp Callable Notes Fixed 7% 15-Jul-32 US882389C
Canada Bond Fixed 3.5% 01/Dec/2045 CAD 1000 CA135087ZS68

Arcadis Nv Callable Notes Fixed 4.875% 28/Feb/2028 XS2594025814
Heidelberg Materials Ag Callable Notes Fixed 3.75% 31-May-32 XS257787478
National Grid Plc Callable Medium Term Note Fixed 4.275% 16-Jan-35 XS2576
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 XS2364
Cromwell Ereit Lux Finco Sarl Callable Medium Term 2.125% 19-Nov-25 XS22
New South Wales Treasury Corp 20/09/2035 4.75%
International Business Machines Corp Callable Bond 3.75% 06-Feb-35 XS2583
Societe Generale Sa Callable Medium Term Note 06-Dec-30 06-Dec-30 FR0014
Canadian National Railway Co Notes Fixed 6.25% 01-Aug-34 US136375BL52
Japan Bond Fixed 1% 20/Dec/2035 JPY 50000 JP1201551FC0
Federal Republic Of Germany Bond Fixed 0% 15-Aug-31 DE0001030732
Stockland Trust 12/09/34 6.1%
Western Au Treasury Corp 20/07/33 4.25%
Elisa Oyj Callable Medium Term Note Fixed 4% 27-Jan-29 XS2695011978
Anthem Inc Callable Notes Fixed 6.375% 15/Jun/2037 US94973VAN73
Brisbane Airport Corporation 8/03/2034 5.9%
Kingdom Of Spain Bond Fixed 4.9% 30/Jul/2040 EUR ES00000120N0
Microsoft Corp Callable Notes Fixed 3.125% 06-Dec-28 XS1001749289
Aroundtown Sa Callable Medium Term Note Fixed 5.375% 21-Mar-29 XS19647
Citigroup Inc Callable Notes Variable 09/Jun/2027 09-Jun-27 US172967NA50
Citigroup Inc Bond Fixed 4.4% 10/Jun/2025 USD 1000 US172967JT97
Aurizon Network Pty Ltd 12/9/31 6.1%
Macquarie Bank Ltd 01/03/34 5.953%
Neste Oyj Callable Medium Term Note Fixed 3.875% 16-Mar-29 XS259864925
Toronto-Dominion Bank/The Medium Term Note Fixed 3.631% 13-Dec-29 XS2
Republic Of Austria Bond Fixed 0% 20/Feb/2031 EUR AT0000A2NW83
Mill City Mortgage Loan Trust 2021-Nmr1 2021-Nmr1
Westpac Au 10/08/2026 4.80%
Commerzbank Ag Callable Medium Term Note Variable 21-Mar-28 21-Mar-28 I
Republic Of Austria Bond Fixed 4.85% 15/Mar/2026 AT0000A0DXC2
Banque Federative Du Credit Mutuel Sa Bond Fixed 0.75% 17-Jan-30 FR00134
Dnb Bank Asa Callable Medium Term Note Variable 28-Feb-33 28-Feb-33 XS2!
Republic Of Singapore Bond Fixed 2.75% 01/Mar/2046 SG31A7000004
Schneider Electric Se Callable Medium Term Note 3.25% 09-Nov-27 FR00140C
Interest Rate Swap EURI/3 EUR0327
Canada Bond Fixed 2.25% 01/Jun/2025 CAD 1000 CA135087D507
Carlsberg Breweries As Callable Medium Term Note 3.5% 26-Nov-26 XS26246
BUY USD:SELL JPY 13-May-24
Kingdom Of Spain Bond Fixed 1.2% 31/Oct/2040 EUR ES0000012G42
SSE Plc Callable Notes Variable EUR 1000 21-Apr-72 21-Apr-72 XS243970431
Bawag Psk Bank Fuer Arbeit Und Wirtschaft Und 4.125% 18-Jan-27 XS253147
Telstra Group Ltd 19/04/2027 4.00%
Barclays Plc Callable Notes Variable 02/Nov/2028 02-Nov-28 US06738ECD58
French Republic Bond Fixed 3.5% 25/Nov/2033 EUR 1 FR001400L834
Suncorp Metway Ltd 19/03/2029 4.75%
Gpt Wholesale Shop Centre 11/09/2024 3.993%
Spark Finance Ltd 20/10/27 4.00%
Auckland International Airport Au 23/9/27 4.5%
Transurban Finance Co Pty Ltd Callable Medium Term 3% 08-Apr-30 XS21528
Westpac Au 16/8/24 2.25%
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 XS2!
Republic Of Italy Bond Fixed 1.65% 01/Mar/2032 EUR IT0005094088

JPMorgan Chase & Co Callable Notes Variable 23-Jul-29 23-Jul-29 US46647PA
United States Bond Fixed 3% 15/May/2042 US912810QW18
Nucor Corp Callable Notes Fixed 3.125% 01/Apr/2032 US670346AV71
Johnson Controls International Plc Callable Notes 6% 15-Jan-36 US478375AH:
PPG Industries Inc Callable Bond Fixed 2.75% 01-Jun-29 XS2484340075
NE Property Bv Callable Notes Fixed 3.375% 14-Jul-27 XS2203802462
French Republic Bond Fixed 4% 25/Apr/2055 EUR 1 FR0010171975
BUY USD:SELL JPY 22-Apr-24
Republic Of Italy Bond Fixed 4.1% 01/Feb/2029 EUR IT0005566408
National Australia Bank 21/1/25 1.65%
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 US539
AIB Group Plc Callable Notes Variable 14/Oct/2026 14-Oct-26 US00135TAC80
Republic Of Singapore Bond Fixed 3.5% 01/Mar/2027 SG7J60932174
National Grid Plc Callable Medium Term Note Fixed 3.245% 30-Mar-34 XS2486
Lkq Corp Callable Notes Fixed 6.25% 15/Jun/2033 US501889AF63
Hyatt Hotels Corp Callable Notes Fixed 1.8% 01-Oct-24 US448579AN21
Digital Euro Finco Llc Callable Bond Fixed 2.5% 16-Jan-26 XS1891174341
SSE Plc 14-Jul-72 14-Jul-72 XS2195190520
Republic Of Italy Bond Fixed 4.75% 01/Sep/2028 EUR IT0004889033
Japan Bond Fixed 0.1% 20/Mar/2027 JPY 50000 JP1051521N69
Redeia Corp Sa Callable Notes Fixed 0.875% 14-Apr-25 XS2154441120
Open Text Corp Callable Notes Fixed 6.9% 01-Dec-27 US683715AF36
SAP Se Callable Medium Term Note Fixed 1.75% 22-Feb-27 DE000A13SL34
Naturgy Finance Bv Callable Medium Term Note Fixed 0.875% 15-May-25 XS1
Alcon Finance Corp Callable Notes Fixed 5.75% 06-Dec-52 US01400EAF07
Merck & Co Inc Callable Notes Fixed 1.875% 15-Oct-26 XS1028941117
Aercap Ireland Capital Dac / Aercap Global 1.75% 29-Oct-24 US00774MBB00
American Express Co Callable Notes Fixed 5.85% 05-Nov-27 US025816DB21
Kiwibank Ltd 12/05/2028 6.40%
Aercap Ireland Capital Dac / Aercap Global 1.65% 29-Oct-24 US00774MAU99
Banque Federative Du Credit Mutuel Sa Medium Term 1.125% 19-Nov-31 FR0
Republic Of Italy Bond Fixed 0.5% 15/Jul/2028 EUR IT0005445306
Nutrien Ltd Callable Bond Fixed 6.125% 15/Jan/2041 US67077MAQ15
Domi 2019-1 Bv 2019-1 A Floating 15/Jun/2051
Asml Holding Nv Callable Bond Fixed 1.625% 28-May-27 XS1527556192
Sumitomo Mitsui Financial Group Inc Bond Fixed 1.546% 15-Jun-26 XS142607
Asml Holding Nv Callable Bond Fixed 1.375% 07-Jul-26 XS1405780963
Dover Corp Callable Notes Fixed 5.375% 15/Oct/2035 US260003AF59
Republic Of Italy Bond Fixed 3.25% 01/Mar/2038 EUR IT0005496770
Pentair Finance Sarl Callable Notes Fixed 5.9% 15-Jul-32 US709629AS88
European Union Bond Fixed 4% 04/Apr/2044 EUR 1 EU000A3K4EL9
Lyb International Finance Iii Llc Callable Notes 5.625% 15-May-33 US50249A
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 XS24
Kering Sa Callable Medium Term Note Fixed 1.25% 10-May-26 FR0013165677
Tele2 Ab Callable Medium Term Note Fixed 2.125% 15-May-28 XS1907150780
HSBC Holdings Plc Notes Fixed 6.5% 15/Sep/2037 USD US404280DM89
Republic Of Italy Bond Fixed 0.9% 01/Apr/2031 EUR IT0005422891
Oneok Inc Callable Notes Fixed 6% 15/Jun/2035 USD US682680AN39
Intesa Sanpaolo Spa Notes Fixed 7% 21/Nov/2025 USD US46115HBU05
Home Depot Inc/The Callable Notes Fixed 3.5% 15-Sep-56 US437076BP60
Oneok Inc Callable Notes Fixed 5.55% 01/Nov/2026 US682680BH51

French Republic Bond Fixed 3% 25/May/2054 EUR 1 FR001400FTH3
International Flavors & Fragrances Inc Callable 1.8% 25-Sep-26 XS184345976
Terna - Rete Elettrica Nazionale Medium Term Note 1% 10-Apr-26 XS1980270
Fortune Brands Innovations Inc Callable Notes 5.875% 01-Jun-33 US34964CA
American Express Co Callable Notes Variable 28-Jul-27 28-Jul-27 US025816DC
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 XS226
Quest Diagnostics Inc Callable Notes Fixed 2.8% 30-Jun-31 US74834LBC37
Harley-Davidson Financial Services Inc Callable 6.5% 10-Mar-28 US41284VAC
Teck Resources Ltd Callable Notes Fixed 6.25% 15-Jul-41 US878742AW53
CIE Generale Des Etablissements Michelin Sca 2.5% 03-Sep-38 FR001335786
United States Notes Fixed 0.625%
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
Federal Republic Of Germany Bond Fixed 2.5% 15-Aug-54 DE000BU2D004
Merck KgAA Callable Bond Variable 25/Jun/2079 EUR 25-Jun-79 XS20112607C
Elisa Oyj Callable Medium Term Note Fixed 1.125% 26-Feb-26 XS1953833750
Sage Group Plc/The Callable Notes Fixed 1.625% 25-Feb-31 XS2305547064
Adobe Inc Callable Notes Fixed 2.15% 01/Feb/2027 US00724PAC32
Republic Of Austria Bond Fixed 2.9% 20/Feb/2033 AT0000A324S8
Ing Groep Nv Callable Notes Variable 13/Nov/2030 13-Nov-30 XS2079079799
Barclays Plc Notes Fixed 5.2% 12/May/2026 USD 1000 US06738EAP07
Pnc Financial Services Group Inc/The Callable 12-Jun-29 12-Jun-29 US693475
Unilever Finance Netherlands Bv Callable Medium 1.75% 16-Nov-28 XS248149
UBS Group Ag Callable Notes Variable 12/Jan/2027 12-Jan-27 US902613AU26
Societe Generale Sa Callable Medium Term Note 24-Nov-30 24-Nov-30 FR001
Verizon Communications Inc Callable Notes Fixed 3.7% 22-Mar-61 US92343V
Essilorluxottica Sa Callable Medium Term Note 0.375% 05-Jan-26 FR00135161
Colgate-Palmolive Co Callable Bond Fixed 0.5% 06-Mar-26 XS1958646082
Brambles Finance Plc Callable Bond Fixed 1.5% 04-Oct-27 XS1577950667
Deutsche Bank Ag Callable Medium Term Note 19-Nov-30 19-Nov-30 DE000DI
Schneider Electric Se Callable Medium Term Note 1% 09-Apr-27 FR001350686
KBC Group Nv Callable Medium Term Note Variable 10-Sep-26 10-Sep-26 BE0
United Rentals North America Inc Callable Notes 6% 15-Dec-29 US911365BQC
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 XS24322
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 US8336
Ren Finance Bv Callable Medium Term Note Fixed 1.75% 18-Jan-28 XS175381
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 US61747YFB6
Topix Index Future June 24
Kingdom Of Spain Bond Fixed 3.45% 30/Jul/2043 EUR ES0000012K95
Mckesson Corp Callable Notes Fixed 5.1% 15-Jul-33 US581557BU82
State Of Israel Bond Fixed 3.75% 28/Feb/2029 ILS 1 IL0011948028
Huntington National Bank/The Callable Notes Fixed 5.65% 10-Jan-30 US4464
Hca Inc Callable Notes Fixed 5.625% 01/Sep/2028 US404121AJ49
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
ASB Bank Ltd Notes Fixed 5.346% 15/Jun/2026 USD US00216LAG86
Juniper Networks Inc Callable Notes Fixed 5.95% 15-Mar-41 US48203RAD61
Kingdom Of Spain Bond Fixed 1.6% 30/Apr/2025 EUR ES00000126Z1
Adobe Inc Callable Notes Fixed 2.3% 01/Feb/2030 US00724PAD15

Japan Bond Fixed 1.1% 20/Sep/2042 JPY 50000 JP1201821NA5
Canada Bond Fixed 3% 01/Jun/2034 CAD 1000 CA135087R481
Unilever Finance Netherlands Bv Medium Term Note 1.125% 29-Apr-28 XS14C
San Diego Gas & Electric Co Callable Bond Fixed 5.35% 01-Apr-53 US797440C
Hca Inc Callable Notes Fixed 5.875% 15/Feb/2026 US404119BS74
Nestle Finance International Ltd Callable Medium 1.5% 01-Apr-30 XS2148390
Merck & Co Inc Callable Notes Fixed 5.15% 17-May-63 US58933YBN40
Prudential Financial Inc Callable Notes Variable 15-May-45 15-May-45 US7443
Niagara Mohawk Power Corp Callable Notes Fixed 5.783% 16-Sep-52 US65364
Euro-Btp Future Bond 06/Jun/2024 Ikm4 Comdty
Australia & New Zealand Banking Group Ltd Callable 05-May-31 05-May-31 XS
Mid-Atlantic Interstate Transmission Llc Callable 4.1% 15-May-28 US59524QA
Marsh & McLennan Cos Inc Callable Bond Fixed 1.979% 21-Mar-30 XS1963837
Colgate-Palmolive Co Callable Notes Fixed 4.6% 01-Mar-33 US194162AS29
Kingdom Of Spain Bond Fixed 0.8% 30/Jul/2027 EUR ES0000012G26
Vmware Llc Callable Notes Fixed 4.5% 15/May/2025 US928563AD71
BPCE Sa Medium Term Note Fixed 4.875% 01/Apr/2026 US05578QAE35
Marvell Technology Inc Callable Notes Fixed 1.65% 15-Apr-26 US573874AC88
Avery Dennison Corp Callable Notes Fixed 4.875% 06-Dec-28 US053611AJ82
Barclays Plc Callable Notes Variable 09/Aug/2028 09-Aug-28 US06738EBY05
Japan Bond Fixed 1.4% 20/Dec/2042 JPY 50000 JP1201831P14
Hca Inc Callable Notes Fixed 5.375% 01/Sep/2026 US404121AH82
Unilever Finance Netherlands Bv Medium Term Note 1.375% 31-Jul-29 XS165
Schlumberger Finance Bv Callable Notes Fixed 2% 06-May-32 XS2166755509
OMV Ag Callable Notes Variable EUR 100000 01-Sep-72 01-Sep-72 XS222443
Keurig Dr Pepper Inc Callable Notes Fixed 4.597% 25-May-28 US49271VAF76
Naturgy Finance Bv Callable Medium Term Note Fixed 1.875% 05-Oct-29 XS16
Ing Groep Nv Notes Fixed 4.55% 02/Oct/2028 USD US456837AM56
Ashtead Capital Inc Callable Notes Fixed 5.55% 30-May-33 US045054AQ67
Dover Corp Callable Notes Fixed 5.375% 01/Mar/2041 US260003AK45
Societe Generale Sa Notes Fixed 4.25% 14/Apr/2025 US83367TBJ79
Mitsubishi Ufj Financial Group Inc Callable Notes 17-Apr-26 17-Apr-26 US6068
Synchrony Financial Callable Notes Fixed 4.875% 13-Jun-25 US87165BAS25
Mizuho Financial Group Inc Medium Term Note Fixed 2.096% 08-Apr-32 XS24
JanUS Henderson US Holdings Inc Callable Notes 4.875% 01-Aug-25 US47102
Commonwealth Of Australia Bond Fixed 3.75% 21-Apr-37 AU3TB0000192
Standard Chartered Plc Callable Medium Term Note 27-Jan-28 27-Jan-28 XS2
Nucor Corp Callable Notes Fixed 3.95% 23/May/2025 US670346AX38
Miravet Sarl - Compartment 2020-1 2020-1 A
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 FR0014
Motorola Solutions Inc Callable Notes Fixed 4.6% 23-May-29 US620076BN89
Republic Of Austria Bond Fixed 1.2% 20/Oct/2025 AT0000A1FAP5
Royal Bank Of Canada Medium Term Note Fixed 4.65% 27-Jan-26 US780082A
Crown Castle Inc Notes 5.1% 01-May-33 US22822VBC46
Home Depot Inc/The Callable Notes Fixed 3.125% 15-Dec-49 US437076BZ43
Lloyds Banking Group Plc Callable Notes Variable 11-Aug-26 11-Aug-26 US53
United States Bond Fixed 3% 15/May/2045 US912810RM27
TWD Bank Account
Kellanova Callable Notes Fixed 4.3% 15/May/2028 US487836BW75
BNP Paribas Sa Callable Medium Term Note Variable 15-Jan-32 15-Jan-32 FR0
Telstra Corp Ltd Callable Notes Fixed 3.125% 07-Apr-25 US87969NAD75
Trans-Allegheny Interstate Line Co Callable Notes 3.85% 01-Jun-25 US893045
Fortune Brands Innovations Inc Callable Notes 4% 15-Jun-25 US34964CAA45
Apple Inc Callable Notes Fixed 3.2% 13/May/2025 US037833BG48
Republic Of Italy Bond Fixed 1.2% 15/Aug/2025 EUR IT0005493298

Natwest Group Plc Callable Notes Variable 27-Jan-30 27-Jan-30 US78009PEHC
KBC Group Nv Callable Medium Term Note Variable 07-Dec-31 07-Dec-31 BE0
Republic Of Italy Bond Fixed 4.35% 01/Nov/2033 EUR IT0005544082
Credit Mutuel Arkea Sa Callable Medium Term Note 11-Jun-29 11-Jun-29 FRO0
Prudential Financial Inc Callable Notes Variable 15-Sep-48 15-Sep-48 US7443
JPMorgan Chase & Co Callable Notes Variable 05-Dec-29 05-Dec-29 US46647F
Bank Of America Corp Medium Term Note Fixed 4.45% 03-Mar-26 US06051GF
Assurant Inc Callable Notes Fixed 4.9% 27/Mar/2028 US04621XAJ72
Lowe'S Cos Inc Callable Notes Fixed 4.05% 03-May-47 US548661DQ70
Overnight Index Swap SOFR /2.18% USD0134
Synchrony Bank Callable Notes Fixed 5.625% 23-Aug-27 US87166FAE34
Microsoft Corp Callable Notes Fixed 3.125% 03-Nov-25 US594918BJ27
Republic Of Austria Bond Fixed 0% 20/Apr/2025 EUR AT0000A2QRW0
Nucor Corp Callable Notes Fixed 3.95% 01/May/2028 US670346AP04
Assicurazioni Generali Spa Callable Medium Term 5.8% 06-Jul-32 XS2468223:
Nextera Energy Capital Holdings Inc Callable Bond 01-May-79 01-May-79 US6
Morgan Stanley Callable Notes Variable 20/Apr/2037 20-Apr-37 US61747YES0
Essilorluxottica Sa Callable Medium Term Note 0.375% 27-Nov-27 FR0013463
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 US66989
JPMorgan Chase & Co Callable Notes Variable 22-Apr-26 22-Apr-26 US46647P
Johnson Controls International Plc Callable Notes 3.9% 14-Feb-26 US478375A
Pentair Finance Sarl Callable Notes Fixed 4.5% 01-Jul-29 US709629AR06
TSMC Arizona Corp Callable Notes Fixed 3.125% 25-Oct-41 US872898AD36
Banco Bilbao Vizcaya Argentaria Sa Callable Bond 14-Jan-29 14-Jan-29 XS243
Allianz Se Callable Medium Term Note Variable 08-Jul-50 08-Jul-50 DE000A25
International Business Machines Corp 5.1% 06-Feb-53 US459200KZ37
United Kingdom Of Great Britain And Northern
Republic Of Austria Bond Fixed 0.9% 20/Feb/2032 AT0000A2WSC8
Republic Of Italy Bond Fixed 6.5% 01/Nov/2027 EUR IT0001174611
Eli Lilly & Co Callable Notes Fixed 4.95% 27-Feb-63 US532457CH90
JPMorgan Chase & Co Callable Notes Variable 23-Apr-29 23-Apr-29 US46647P
Cooperatieve Rabobank Ua Callable Notes Variable 06-Apr-33 06-Apr-33 US74
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 US62954HA
Experian Finance Plc Callable Notes Fixed 4.25% 01-Feb-29 US30217AAB98
Santos Finance Ltd Callable Medium Term Note Fixed 5.25% 13-Mar-29 XS191
Keurig Dr Pepper Inc Callable Notes Fixed 3.95% 15-Apr-29 US49271VAP58
BUY USD:SELL SEK 04-Apr-24
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 US060
Bank Of America Corp Callable Medium Term Note 20-Jan-28 20-Jan-28 US06
Asml Holding Nv Callable Notes Fixed 0.625% 07-May-29 XS2166219720
Qatarenergy Callable Bond Fixed 3.125% 12/Jul/2041 XS2359548935
Oneok Inc Callable Notes Fixed 4.35% 15/Mar/2029 US682680AW38
JPMorgan Chase & Co Callable Notes Variable 01-May-28 01-May-28 US46647
Hubbell Inc Callable Notes Fixed 3.35% 01/Mar/2026 US443510AG72
Boston Properties Lp Callable Notes Fixed 3.65% 01-Feb-26 US10112RAX26
JPMorgan Chase & Co Callable Notes Variable 01-Feb-28 01-Feb-28 US46625F
ANZ New Zealand Int'L Ltd/London Medium Term Note 0.2% 23-Sep-27 XS238
International Flavors & Fragrances Inc Callable 4.45% 26-Sep-28 US459506A
Trane Technologies Financing Ltd Callable Notes 3.5% 21-Mar-26 US456873A
Nucor Corp Callable Notes Fixed 2% 01/Jun/2025 USD US670346AR69
Apple Inc Callable Notes Fixed 4.65% 23/Feb/2046 US037833BX70
HSBC Holdings Plc Callable Notes Variable 04-Jun-26 04-Jun-26 US404280CG:
Wells Fargo & Co Callable Medium Term Note 04-Apr-51 04-Apr-51 US95000U

Fifth Third Bank Na Callable Notes Fixed 3.85% 15-Mar-26 US31677AAB08
RMAC Securities No 1 Plc 2006-Ns4X A3A Floating
Republic Of Singapore Bond Fixed 2.875% 01-Jul-29 SG3263998209
BUY USD:SELL EUR 02-May-24
Novo Nordisk Finance Netherlands Bv Callable 0.125% 04-Jun-28 XS23480304
Microsoft Corp Callable Notes Fixed 4.5% 06-Feb-57 US594918CB81
FIRSTenergy Transmission Llc Callable Notes Fixed 5.45% 15-Jul-44 US33767
Kingdom Of Spain Bond Fixed 2.15% 31/Oct/2025 EUR ES00000127G9
Carlsberg Breweries As Callable Medium Term Note 0.875% 01-Jul-29 XS2016
Conagra Brands Inc Callable Notes Fixed 5.4% 01-Nov-48 US205887CE05
Blackrock Inc Callable Notes Fixed 3.2% 15-Mar-27 US09247XAN12
Romania Bond Fixed 2.625% 02/Dec/2040 EUR 1000 XS2258400162
Vmware Llc Callable Notes Fixed 3.9% 21/Aug/2027 US928563AC98
Shinhan Bank Co Ltd Medium Term Note Fixed 4.5% 26-Mar-28 XS179526328
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 XS235847
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
Republic Of Austria Bond Fixed 2.4% 23/May/2034 AT0000A10683
Unilever Finance Netherlands Bv Callable Medium 1.25% 28-Feb-31 XS24502C
FIRSTenergy Transmission Llc Callable Notes Fixed 4.55% 01-Apr-49 US33767
Essential Utilities Inc Callable Notes Fixed 5.3% 01-May-52 US29670GAG73
Unilever Capital Corp Callable Notes Fixed 2.9% 05-May-27 US904764AY33
PNC Bank Na Notes Fixed 4.05% 26/Jul/2028 USD 1000 US69349LAR96
Japan Bond Fixed 0.6% 20/Dec/2036 JPY 50000 JP1201591GC4
United States Bond Fixed 4.375% 15-May-41 US912810QQ40
Weyerhaeuser Co Callable Notes Fixed 4% 15-Nov-29 US962166BX19
IllinOvernight Index Swap Tool Works Inc Callable Notes Fixed 2.65% 15-Nov-
Citigroup Inc Callable Notes Variable 27/Oct/2028 27-Oct-28 US172967LS86
Citigroup Inc Callable Notes Variable 24/Jul/2028 24-Jul-28 US172967LP48
Discover Bank Callable Bond Fixed 3.45% 27-Jul-26 US25466AAJ07
Telstra Corp Ltd Medium Term Note Fixed 3.25% 15-Nov-27 XS1716945743
Biogen Inc Callable Notes Fixed 3.15% 01/May/2050 US09062XAG88
Santander Uk Group Holdings Plc Callable Notes 03-Nov-28 03-Nov-28 US8021
Japan Bond Fixed 1.2% 20/Mar/2035 JPY 50000 JP1201521F37
Oneok Inc Callable Notes Fixed 2.2% 15/Sep/2025 US682680BA09
Republic Of Italy Bond Fixed 2.5% 01/Dec/2032 EUR IT0005494239
Agilent Technologies Inc Callable Notes Fixed 3.05% 22-Sep-26 US00846UAK1
Ing Groep Nv Callable Notes Variable 01/Apr/2027 01-Apr-27 US456837AV55
Bank Deposit (MXN JPM)
Apple Inc Callable Notes Fixed 2.45% 04/Aug/2026 US037833BZ29
CESKA SPORITELNA AS CALLABLE MEDIUM TERM NOTE 13-Sep-28 13-Sep-28
Crown Castle Inc Callable Notes Fixed 1.35% 15-Jul-25 US22822VAS07
JPMorgan Chase & Co Callable Notes Variable 23-Jan-29 23-Jan-29 US46647P
Japan Bond Fixed 0.6% 20/Jun/2037 JPY 50000 JP1201611H69
Trane Technologies Financing Ltd Callable Notes 3.8% 21-Mar-29 US456873AI
Diageo Capital Bv Callable Medium Term Note Fixed 0.125% 28-Sep-28 XS224
Deutsche Bank Ag/New York Ny Callable Notes 24-Nov-26 24-Nov-26 US25151
Ashtead Capital Inc Callable Notes Fixed 4.25% 01-Nov-29 US045054AL70
HSBC Holdings Plc Notes Fixed 5.25% 14/Mar/2044 US404280AQ21
Bunge Ltd Finance Corp Callable Notes Fixed 1.63% 17-Aug-25 US120568BB5
International Business Machines Corp Callable 0.875% 09-Feb-30 XS24427641
Merck & Co Inc Callable Notes Fixed 3.4% 07-Mar-29 US58933YAX31
Republic Of Italy Bond Fixed 0.95% 15/Sep/2027 EUR IT0005416570
Apple Inc Callable Notes Fixed 2.9% 12/Sep/2027 US037833DB33

Avalonbay Communities Inc Callable Medium Term 3.2% 15-Jan-28 US05348E
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 XS23
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 US060510
Societe Generale Sa Notes Fixed 1.25% 12/Jun/2030 FR0013518057
Oversea-Chinese Banking Corp Ltd Callable Notes 10-Sep-30 10-Sep-30 US69
International Business Machines Corp Callable 4.9% 27-Jul-52 US459200KV23
Santander Uk Group Holdings Plc Callable Notes 21-Aug-26 21-Aug-26 US8020
Kerry Group Financial Services Unltd Co Callable 0.625% 20-Sep-29 XS204260
Nisource Inc Callable Notes Fixed 0.95% 15-Aug-25 US65473PAK12
Roche Holdings Inc Callable Notes Fixed 2.375% 28-Jan-27 US771196BL53
Apa Infrastructure Ltd Callable Medium Term Note 0.75% 15-Mar-29 XS23157
United States Notes Fixed 4.125%
French Republic Bond Fixed 2.5% 25/May/2043 EUR 1 FR001400CMX2
Allegion Plc Callable Notes Fixed 3.5% 01/Oct/2029 US01748TAB70
Hochtief Ag Callable Medium Term Note Fixed 0.625% 26-Apr-29 DE000A3E5E
Public Service Enterprise Group Inc Callable Notes 0.8% 15-Aug-25 US744573
Lowe'S Cos Inc Callable Notes Fixed 3.7% 15-Apr-46 US548661DN40
Republic Of Italy Bond Fixed 2.45% 01/Sep/2050 EUR IT0005398406
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 XS23
Cdw Llc / Cdw Finance Corp Callable Notes Fixed 2.67% 01-Dec-26 US12513G
Vontier Corp Callable Notes Fixed 1.8% 01/Apr/2026 US928881AB78
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%
Waste Management Inc Callable Notes Fixed 0.75% 15-Nov-25 US94106LBL27
BNP Paribas Sa Medium Term Note Fixed 1.625% 02-Jul-31 FR0013431277
Ccep Finance Ireland Dac Callable Bond Fixed 0.5% 06-Sep-29 XS2337061670
Roche Holdings Inc Callable Notes Fixed 2.314% 10-Mar-27 US771196BV36
Naver Corp Notes Fixed 1.5% 29/Mar/2026 USD 1000 XS2315967989
Quest Diagnostics Inc Callable Notes Fixed 4.7% 30-Mar-45 US74834LAY65
Brooklyn Union Gas Co/The Callable Notes Fixed 4.866% 05-Aug-32 US114251
Piedmont Natural Gas Co Inc Callable Notes Fixed 5.05% 15-May-52 US72018
Regency Centers Lp Callable Notes Fixed 3.7% 15-Jun-30 US75884RBA05
BNP Paribas Sa Callable Notes Variable 13/Jan/2027 13-Jan-27 US09659W2N0
Phillips 66 Callable Notes Fixed 1.3% 15/Feb/2026 US718546AZ72
United States Bond Fixed 3.125% 15-Feb-42 US912810QU51
Acef Holding Sca Callable Notes Fixed 1.25% 26-Apr-30 XS2401704189
HSBC Holdings Plc Callable Notes Variable 22-Nov-27 22-Nov-27 US404280CX
Unicredit Spa Callable Notes Variable 03/Jun/2027 03-Jun-27 US904678AW97
Smurfit Kappa Treasury Ulc Callable Notes Fixed 0.5% 22-Sep-29 XS23881821
Aker BP Asa Callable Notes Fixed 2% 15/Jul/2026 US55037AAA60
Societe Generale Sa Callable Medium Term Note 09-Jun-27 09-Jun-27 US8336
Applied Materials Inc Callable Notes Fixed 4.35% 01-Apr-47 US038222AM71
Citigroup Inc Callable Notes Variable 28/Jan/2027 28-Jan-27 US17327CAM55
Brenntag Finance Bv Callable Medium Term Note 0.5% 06-Oct-29 XS23940630
Republic Of Singapore Bond Fixed 1.875% 01-Mar-50 SGXF27246101
Alba 2006-2 Plc 2006-2 A3A Floating 15/Dec/2038
Tele2 Ab Callable Medium Term Note Fixed 0.75% 23-Mar-31 XS2314267449
Gilead Sciences Inc Callable Notes Fixed 4.75% 01-Mar-46 US375558BD48
Republic Of Italy Bond Fixed 1.35% 01/Apr/2030 EUR IT0005383309
Sumitomo Mitsui Financial Group Inc Notes Fixed 3.04% 16-Jul-29 US86562M
Gxo Logistics Inc Callable Notes Fixed 1.65% 15-Jul-26 US36262GAB77

Johnson Controls International Plc Callable Notes 4.95% 02-Jul-64 US478375A
Singapore Exchange Ltd Callable Medium Term Note 1.234% 03-Sep-26 XS23
Dover Corp Callable Notes Fixed 2.95% 04/Nov/2029 US260003AP32
French Republic Bond Fixed 0.5% 25/May/2072 EUR 1 FR0014001NN8
Humana Inc Callable Notes Fixed 3.125% 15/Aug/2029 US444859BK72
Nextera Energy Capital Holdings Inc Callable Notes 15-Mar-82 15-Mar-82 US6
Duke Energy Corp Callable Notes Fixed 5% 15-Aug-52 US26441CBU80
Icade Callable Notes Fixed 1% 19/Jan/2030 EUR FR0014007NF1
Romania Bond Fixed 2% 14/Apr/2033 EUR 1000 XS2331735253
Cadent Finance Plc Callable Medium Term Note Fixed 0.625% 19-Mar-30 XS23
Republic Of Italy Bond Fixed 0.25% 15/Mar/2028 EUR IT0005433690
Cgi Inc Callable Notes Fixed 1.45% 14/Sep/2026 USD US12532HAC88
Brown-Forman Corp Callable Notes Fixed 4% 15-Apr-38 US115637AT79
Verizon Communications Inc Callable Notes Fixed 1.3% 18-May-33 XS217656I
Hca Inc Callable Notes Fixed 3.5% 01/Sep/2030 USD US404119CA57
French Republic Bond Fixed 1.25% 25/May/2038 EUR 1 FR0014009O62
Enel Spa Callable Notes Variable EUR 1000 08-Sep-72 08-Sep-72 XS2312746E
Abb Finance Bv Callable Medium Term Note Fixed 0% 19-Jan-30 XS22860443
United States Notes Fixed 2.625%
Hartford Financial Services Group Inc/The Callable 2.8% 19-Aug-29 US41651E
Coca-Cola Europacific Partners Plc Callable Notes 0.7% 12-Sep-31 XS2051655
Japan Bond Fixed 1.3% 20/Jun/2035 JPY 50000 JP1201531F68
Mckesson Corp Callable Notes Fixed 4.883% 15-Mar-44 US581557BC84
Nvidia Corp Callable Notes Fixed 1.55% 15/Jun/2028 US67066GAM69
Verizon Communications Inc Callable Bond Fixed 2.5% 08-Apr-31 XS1979281
International Flavors & Fragrances Inc Callable 1.832% 15-Oct-27 US459506A
KBC Group Nv Callable Medium Term Note Variable 23-Nov-27 23-Nov-27 BE0
Ing Groep Nv Callable Medium Term Note Variable 20-Feb-35 20-Feb-35 XS25
Campbell Soup Co Callable Notes Fixed 4.8% 15-Mar-48 US134429BH18
Prudential Financial Inc Callable Notes Variable 01-Oct-50 01-Oct-50 US74432
Host Hotels & Resorts Lp Callable Notes Fixed 3.5% 15-Sep-30 US44107TAZ9
Japan Bond Fixed 1.7% 20/Jun/2033 JPY 50000 JP1201451D66
Upm-Kymmene Oyj Callable Medium Term Note Fixed 0.5% 22-Mar-31 XS232
Japan Bond Fixed 0.5% 20/Mar/2049 JPY 50000 JP1300621K47
Corp Inmobiliaria Vesta Sab De Cv Callable Notes 3.625% 13-May-31 US2198
Quanta Services Inc Callable Notes Fixed 2.9% 01-Oct-30 US74762EAF97
Deutsche Boerse Ag Callable Notes Fixed 0.125% 22-Feb-31 DE000A3H2465
Roche Holdings Inc Callable Notes Fixed 1.93% 13-Dec-28 US771196BW19
Japan Bond Fixed 0.5% 20/Mar/2038 JPY 50000 JP1201641J38
United States Bond Fixed 2.875% 15-Nov-46 US912810RU43
WW Grainger Inc Callable Notes Fixed 4.2% 15-May-47 US384802AD60
American Tower Corp Callable Notes Fixed 1% 15-Jan-32 XS2227906208
Apple Inc Callable Notes Fixed 1.2% 08/Feb/2028 US037833EC07
Waste Management Inc Callable Notes Fixed 2% 01-Jun-29 US94106LBQ14
Prologis Euro Finance Llc Callable Bond Fixed 1.5% 08-Feb-34 XS2439004685
Stora Enso Oyj Callable Medium Term Note Fixed 0.625% 02-Dec-30 XS22653
Arizona Public Service Co Callable Notes Fixed 4.5% 01-Apr-42 US040555CN2
L'Oreal Sa Callable Medium Term Note Fixed 2.875% 19-May-28 FR001400HX
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 XS25
Conagra Brands Inc Callable Notes Fixed 1.375% 01-Nov-27 US205887CF79
Novartis Capital Corp Callable Notes Fixed 4% 20-Nov-45 20-Nov-45 US6698E
National Grid Electricity Distribution South Wales 1.625% 07-Oct-35 XS22412
Keurig Dr Pepper Inc Callable Notes Fixed 4.5% 15-Apr-52 US49271VAR15
Canada Bond Fixed 5% 01/Jun/2037 CAD 1000 CA135087XW98
Voya Financial Inc Callable Notes Fixed 4.8% 15-Jun-46 US929089AC42

Tennessee Gas Pipeline Co Llc Callable Notes Fixed 2.9% 01-Mar-30 US88045:
HSBC Holdings Plc Callable Notes Variable 17-Aug-29 17-Aug-29 US404280CV
Xylem Inc/Ny Callable Notes Fixed 4.375% 01-Nov-46 US98419MAK62
Microsoft Corp Notes Fixed 5.3% 08/Feb/2041 USD US594918AM64
Snam Spa Callable Medium Term Note Fixed 1.25% 20-Jun-34 XS2433226854
Pepsico Inc Callable Notes Fixed 0.75% 14/Oct/2033 XS2397367421
Experian Finance Plc Callable Notes Fixed 2.75% 08-Mar-30 US30217AAC71
Assicurazioni Generali Spa Medium Term Note Fixed 3.875% 29-Jan-29 XS194
Universal Music Group Nv Callable Medium Term Note 3% 30-Jun-27 XS24962
United States Bond Fixed 4.5% 15-Aug-39 US912810QC53
Zurich Finance Ireland Designated Activity Co 1.625% 17-Jun-39 XS2013626C
Gecina Sa Callable Medium Term Note Fixed 0.875% 25-Jan-33 FR0014007VP
United States Bond Fixed 3.75% 15-Aug-41 US912810QS06
Cofinimmo Sa Callable Notes Fixed 0.875% 02-Dec-30 BE6325493268
Sbs Bank 7/03/2029 6.14%
Rio Tinto Alcan Inc Callable Notes Fixed 6.125% 15-Dec-33 US013716AU93
Pepsico Inc Callable Medium Term Note Fixed 2.625% 28-Apr-26 XS10617141
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
Nokia Oyj Callable Medium Term Note Fixed 3.125% 15-May-28 XS217187257
AMCO Flexibles North America Inc Callable Notes 2.63% 19-Jun-30 US08143:
Pepsico Inc Callable Notes Fixed 0.4% 09/Oct/2032 XS2242633258
Laboratory Corp Of America Holdings Callable Notes 2.7% 01-Jun-31 US5054C
Kingdom Of Spain Bond Fixed 4.7% 30/Jul/2041 EUR ES00000121S7
Axa Sa Callable Medium Term Note Variable 06-Jul-47 06-Jul-47 XS13462285
Japan Bond Fixed 0.2% 20/Dec/2028 JPY 50000 JP1051641Q12
Procter & Gamble Co/The Callable Notes Fixed 5.55% 05-Mar-37 US742718DF
Kingdom Of Spain Bond Fixed 1% 31/Oct/2050 EUR ES0000012G00
Enbridge Inc Callable Medium Term Note Fixed 6.51% 09-Nov-52 CA29251ZB:
International Business Machines Corp Callable 2.875% 07-Nov-25 XS0991099
Regions Financial Corp Callable Notes Fixed 1.8% 12-Aug-28 US7591EPAT77
Southern California Edison Co Callable Bond Fixed 1.1% 01-Apr-24 US842400
Southwestern Public Service Co Callable Bond Fixed 4.5% 15-Aug-41 US84574
Dick'S Sporting Goods Inc Callable Notes Fixed 3.15% 15-Jan-32 US253393AF
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 XS217650
American Mun Pwr Ohio Inc Rev Rev Bds 2010A 8.084% 15-Feb-50 US02765L
Bank Of America Corp Callable Notes Variable 22-Apr-32 22-Apr-32 US06051C
Credit Mutuel Arkea Sa Medium Term Note Fixed 0.875% 11-Mar-33 FR001400
French Republic Bond Fixed 0.75% 25/May/2053 EUR 1 FR0014004J31
Bank Deposit (CHF Ccp Vm Morgan Stanley)
Verizon Communications Inc Callable Notes Fixed 1.875% 19-Sep-30 XS2052:
Societe Generale Sa Callable Medium Term Note 08-Jul-35 08-Jul-35 US83368
Unicredit Spa Callable Notes Variable 03/Jun/2032 03-Jun-32 US904678AY53
Japan Bond Fixed 1.3% 20/Dec/2043 JPY 50000 JP1201871Q14
Kingdom Of Spain Bond Fixed 4.65% 30/Jul/2025 EUR ES00000122E5
HP Inc Callable Notes Fixed 2.65% 17/Jun/2031 USD US40434LAJ44
Japan Bond Fixed 1.2% 20/Sep/2035 JPY 50000 JP1201541F90
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
Texas Instruments Inc Callable Notes Fixed 1.75% 04-May-30 US882508BJ22
Spectra Energy Partners Lp Callable Notes Fixed 4.5% 15-Mar-45 US84756NA
Gs Mortgage-Backed Securities Trust 2021-Inv1

Zimmer Biomet Holdings Inc Callable Notes Fixed 2.6% 24-Nov-31 US98956P
BUY USD:SELL JPY 24-Jun-24
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 FR00132361
Coca-Cola Co/The Callable Notes Fixed 1.65% 01-Jun-30 US191216CV08
Republic Of Austria Bond Fixed 2.9% 23/May/2029 AT0000A33SH3
Microsoft Corp Callable Notes Fixed 3.041% 17-Mar-62 US594918CF95
Republic Of Italy Bond Fixed 5% 01/Aug/2034 EUR IT0003535157
Prologis Euro Finance Llc Callable Notes Fixed 0.5% 16-Feb-32 XS2296204444
BUY USD:SELL JPY 20-May-24
Kingdom Of Spain Bond Fixed 0.5% 31/Oct/2031 EUR ES0000012I32
Republic Of Singapore Bond Fixed 2.375% 01-Jul-39 SGXF13029610
Molson Coors Beverage Co Callable Notes Fixed 4.2% 15-Jul-46 US60871RAH3
CSL Finance Plc Callable Notes Fixed 4.95% 27-Apr-62 US12661PAF62
Harley-Davidson Inc Callable Notes Fixed 4.625% 28-Jul-45 US412822AE80
Motability Operations Group Plc Callable Medium 2.125% 18-Jan-42 XS243178
Banque Federative Du Credit Mutuel Sa Medium Term 2.5% 25-May-28 XS182
Dow Chemical Co/The Callable Bond Fixed 1.875% 15-Mar-40 XS2122933695
Barclays Plc Callable Notes Variable 24/Nov/2032 24-Nov-32 US06738EBV65
Republic Of Italy Bond Fixed 2% 01/Feb/2028 EUR IT0005323032
Lowe'S Cos Inc Callable Notes Fixed 4.45% 01-Apr-62 US548661EF07
Republic Of Italy Bond Fixed 0.6% 01/Aug/2031 EUR IT0005436693
3 Month Sofr Fut Interest Rate 17/Jun/2025 Sfrh5
Owens Corning Callable Notes Fixed 4.3% 15-Jul-47 US690742AG60
Republic Of Italy Bond Fixed 3.8% 15/Apr/2026 EUR IT0005538597
Bank Deposit (DKK JPM)
Cadent Finance Plc Callable Medium Term Note Fixed 2.75% 22-Sep-46 XS149
Emera US Finance Lp Callable Notes Fixed 4.75% 15-Jun-46 US29103DAM83
Goodman Australia Finance Pty Ltd Callable Bond 1.375% 27-Sep-25 XS15779
HSBC Holdings Plc Callable Notes Variable 18-Aug-31 18-Aug-31 US404280CK
Japan Bond Fixed 1.4% 20/Sep/2034 JPY 50000 JP1201501E99
Federal Realty Op Lp Callable Notes Fixed 4.5% 01-Dec-44 US313747AV99
Southwestern Public Service Co Callable Bond Fixed 4.4% 15-Nov-48 US84574
Banco Santander Sa Notes Fixed 2.749% 03/Dec/2030 US05971KAG40
US Ultra Bond Cbt Bond 18/Jun/2024 Wnm4 Comdty
National Grid Plc Callable Medium Term Note Fixed 0.75% 01-Sep-33 XS23818
National Grid Electricity Transmission Plc 2% 17-Apr-40 XS2157487237
Erste Group Bank Ag Callable Medium Term Note 10-Jun-30 10-Jun-30 XS208
Wpp Finance 2013 Medium Term Note Fixed 2.875% 14-Sep-46 XS148936439
United States Bond Fixed 5.25% 15-Nov-28 US912810FF04
Naturgy Finance Bv Callable Medium Term Note Fixed 1.25% 15-Jan-26 XS211
Republic Of Italy Bond Fixed 3.5% 01/Mar/2030 EUR IT0005024234
Hca Inc Callable Notes Fixed 2.375% 15/Jul/2031 US404119CC14
Unilever Finance Netherlands Bv Callable Medium 0.75% 28-Feb-26 XS245020
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 US742718FM6
French Republic Bond Fixed 4% 25/Apr/2060 EUR 1 FR0010870956
Ing Groep Nv Callable Medium Term Note Variable 16-Feb-27 16-Feb-27 XS24
Coca-Cola Europacific Partners Plc Callable Notes 1.75% 26-May-28 XS141553
Gxo Logistics Inc Callable Notes Fixed 2.65% 15-Jul-31 US36262GAD34
Mizuho Financial Group Inc Notes Fixed 2.564% 13-Sep-31 US60687YBU29
Vmware Llc Callable Notes Fixed 2.2% 15/Aug/2031 US928563AL97
Ccep Finance Ireland Dac Callable Bond Fixed 0% 06-Sep-25 XS2337060607
Quanta Services Inc Callable Notes Fixed 2.35% 15-Jan-32 US74762EAH53
Church & Dwight Co Inc Callable Notes Fixed 3.95% 01-Aug-47 US171340AL6

Bond Option P Frtr 0.97 EUR 0525
Ashtead Capital Inc Callable Notes Fixed 2.45% 12-Aug-31 US045054AP84
BPCE Sa Callable Notes Variable 20/Jan/2032 USD 20-Jan-32 US05583JAJ16
Canada Bond Fixed 5.75% 01/Jun/2033 CAD 1000 CA135087XG49
Japan Bond Fixed 1.6% 20/Dec/2033 JPY 50000 JP1201471DC6
Pepsico Inc Callable Notes Fixed 3.875% 19-Mar-60 US713448EV64
Texas Eastern Transmission Lp Callable Notes Fixed 4.15% 15-Jan-48 US8823
Republic Of Italy Bond Fixed 3% 01/Aug/2029 EUR IT0005365165
Coventry Building Society Bond Fixed 0.01% 07-Jul-28 XS2360599281
Republic Of Poland Bond Fixed 5.75% 25/Apr/2029 PL0000105391
Triton Container International Ltd / Tal 3.25% 15-Mar-32 US89681LAA08
Pernod Ricard International Finance Llc Callable 1.625% 01-Apr-31 US71427Q
Republic Of Italy Bond Fixed 2.8% 15/Jun/2029 EUR IT0005495731
Banco Santander Sa Notes Fixed 5.179% 19/Nov/2025 US05971KAA79
Unilever Finance Netherlands Bv Callable Notes 1.75% 25-Mar-30 XS2147133!
BUY USD:SELL DKK 02-Apr-24
Boston Properties Lp Callable Notes Fixed 2.55% 01-Apr-32 US10112RBE36
Nucor Corp Callable Notes Fixed 5.2% 01/Aug/2043 US670346AN55
Eli Lilly & Co Callable Notes Fixed 1.7% 01-Nov-49 XS2075938006
Overnight Index Swap SONIA /3% GBP0635
Home Depot Inc/The Callable Notes Fixed 1.375% 15-Mar-31 US437076CF79
Coca-Cola Europacific Partners Plc Callable Notes 1.875% 18-Mar-30 XS12064
Highland Holdings Sarl Callable Bond Fixed 0.318% 15-Dec-26 XS2406914346
FIRST American Financial Corp Callable Notes Fixed 2.4% 15-Aug-31 US31847
Sherwin-Williams Co/The Callable Notes Fixed 4.25% 08-Aug-25 US824348BR
Dsv A/S Callable Notes Fixed 0.375% 26/Feb/2027 XS2125426796
Republic Of Italy Bond Fixed 3.35% 01/Mar/2035 EUR IT0005358806
Japan Bond Fixed 1.8% 20/Sep/2031 JPY 50000 JP1201301B94
BUY USD:SELL JPY 03-Jun-24
Microsoft Corp Callable Notes Fixed 4.45% 03-Nov-45 US594918BL72
Republic Of Italy Bond Fixed 1.85% 01/Jul/2025 EUR IT0005408502
Republic Of Singapore Bond Fixed 1.875% 01-Oct-51 SGXF89085702
Ready Capital Mortgage Financing 2021-FI5 Llc
Citigroup Inc Bond Fixed 3.7% 12/Jan/2026 USD 1000 US172967KG57
Victoria Treasury Corp 20/11/37 2.00%
United States Bond Fixed 3.5% 15-Feb-39 US912810QA97
Kingdom Of Spain Bond Fixed 4.2% 31/Jan/2037 EUR ES0000012932
Keurig Dr Pepper Inc Callable Notes Fixed 3.8% 01-May-50 US49271VAK61
Japan Bond Fixed 2.2% 20/Mar/2041 JPY 50000 JP1300341B39
Japan Bond Fixed 0.4% 20/Mar/2039 JPY 50000 JP1201681K44
Alimentation Couche-Tard Inc Callable Notes Fixed 3.439% 13-May-41 US016!
Queensland Treasury 16/04/40 2.25%
Marsh & McLennan Cos Inc Callable Notes Fixed 4.35% 30-Jan-47 US571748B!
Apa Infrastructure Ltd Callable Notes Fixed 3.125% 18-Jul-31 XS1963555534
Mckesson Corp Callable Notes Fixed 3.95% 16-Feb-28 US581557BJ38
United Therapeutics Corp
Gibson Energy Inc Callable Medium Term Note Fixed 5.75% 12-Jul-33 CA3748
Republic Of Italy Bond Fixed 4.4% 01/May/2033 EUR IT0005518128
Barclays Plc Callable Notes Variable 10/Mar/2042 10-Mar-42 US06738EBS37
Colgate-Palmolive Co Callable Medium Term Note 0.875% 12-Nov-39 XS20784
Interest Rate Swap EURI/2.1 EUR0424
Coca-Cola Co/The Callable Notes Fixed 1% 09-Mar-41 XS2307864020
Canada Bond Fixed 2.75% 01/Dec/2064 CAD 1000 CA135087C939
Bank Of Nova Scotia/The Callable Medium Term Note 5.5% 08-May-26 CA064
SAP Se Callable Bond Fixed 0.375% 18/May/2029 EUR XS2176715667
Republic Of Singapore Bond Fixed 2.75% 01/Apr/2042 SG3254976487

Bank Of Nova Scotia/The Callable Notes Variable 02-Aug-33 02-Aug-33 CA064
NSW Treasury 07/05/41 2.25%
Union Pacific Corp Callable Notes Fixed 3.799% 06-Apr-71 US907818FS27
Marsh & McLennan Cos Inc Callable Notes Fixed 4.75% 15-Mar-39 US571748B
Verizon Communications Inc Callable Notes Fixed 2.625% 15-Aug-26 US9234
Interstate Power And Light Co Callable Bond Fixed 3.7% 15-Sep-46 US46107C
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 US00182EB
United States Bond Fixed 4.5% 15-May-38 US912810PX00
Toronto-Dominion Bank/The Callable Medium Term 22-Apr-30 22-Apr-30 CA8
Republic Of Italy Bond Fixed 4% 15/Nov/2030 EUR IT0005561888
National Grid Electricity Transmission Plc 5.221% 16-Sep-31 CA636273AD65
Phillips 66 Co Callable Notes Fixed 4.9% 01-Oct-46 US718547AP73
American Express Co Callable Notes Fixed 2.55% 04-Mar-27 US025816CS64
Steris Irish Finco Unltd Co Callable Notes Fixed 3.75% 15-Mar-51 US85917PAI
Metro Inc/Cn Callable Medium Term Note Fixed 5.03% 01-Dec-44 CA59162NA
Republic Of Austria Bond Fixed 3.15% 20/Jun/2044 AT0000A0VRQ6
Kingdom Of Spain Bond Fixed 4% 31/Oct/2054 EUR ES0000012M93
Canadian National Railway Co Callable Notes Fixed 4.7% 10-May-53 CA13637
Sun Life Financial Inc Callable Bond Variable 10-Aug-34 10-Aug-34 CA86682Z
BUY USD:SELL JPY 28-May-24
Lloyds Banking Group Plc Callable Notes Variable 11-May-27 11-May-27 US53
HSBC Holdings Plc Callable Notes Variable 24-May-27 24-May-27 US404280C
Oracle Corp Callable Notes Fixed 3.6% 01/Apr/2050 US68389XBX21
BPCE Sa Callable Notes Variable 19/Oct/2042 USD 19-Oct-42 US05578QAG82
Saudi Arabian Oil Co Callable Bond Fixed 3.25% 24-Nov-50 XS2262853349
French Republic Bond Fixed 4% 25/Oct/2038 EUR 1 FR0010371401
Japan Bond Fixed 1.5% 20/Mar/2034 JPY 50000 JP1201481E36
Nasdaq Inc Callable Notes Fixed 3.85% 30/Jun/2026 US631103AG34
Mill City Mortgage Loan Trust 2019-Gs2 2019-Gs2 A1
Coface Sa Callable Notes Fixed 6% 22/Sep/2032 EUR FR001400CSY7
Quanta Services Inc Callable Notes Fixed 3.05% 01-Oct-41 US74762EAJ10
Dh Europe Finance Ii Sarl Callable Bond Fixed 0.75% 18-Sep-31 XS20504060
Republic Of Italy Bond Fixed 3.85% 15/Sep/2026 EUR IT0005556011
Republic Of Poland Medium Term Note Fixed 4.25% 14-Feb-43 XS2586944147
United Kingdom Of Great Britain And Northern
NXP Bv / NXP Funding Llc / NXP Usa Inc Callable 3.125% 15-Feb-42 US62954
Klepierre Sa Callable Medium Term Note Fixed 0.875% 17-Feb-31 FR0014000
Kingdom Of Spain Bond Fixed 3.25% 30/Apr/2034 EUR ES0000012M85
Qatarenergy Callable Bond Fixed 2.25% 12/Jul/2031 XS2357494322
Westpac Banking Corp Callable Medium Term Note 23-Nov-31 23-Nov-31 US9
Republic Of Italy Bond Fixed 3.5% 15/Jan/2026 EUR IT0005514473
Hungary Bond Fixed 5% 22/Feb/2027 EUR 1000 XS2558594391
Societe Generale Sa Callable Medium Term Note 21-Jan-43 21-Jan-43 US8336
Metro Inc/Cn Callable Medium Term Note Fixed 3.39% 06-Dec-27 CA59162NA
Republic Of Italy Bond Fixed 2.1% 15/Jul/2026 EUR IT0005370306
Bank Of America Corp Callable Medium Term Note 19-Jun-41 19-Jun-41 US06
Gibson Energy Inc Callable Medium Term Note Fixed 2.45% 14-Jul-25 CA3748
Republic Of Italy Bond Fixed 1.45% 01/Mar/2036 EUR IT0005402117
Japan Bond Fixed 1.5% 20/Jun/2034 JPY 50000 JP1201491E67
Telus Corp Callable Notes Fixed 2.75% 08/Jul/2026 CA87971MBL69
Broadridge Financial Solutions Inc Callable Notes 2.9% 01-Dec-29 US11133TA
Royal Bank Of Canada Callable Notes Variable 30-Jun-30 30-Jun-30 CA780086
Japan Bond Fixed 1.2% 20/Dec/2034 JPY 50000 JP1201511EC7
Duke Energy Corp Callable Notes Fixed 3.5% 15-Jun-51 US26441CBN48
Equitable Bank Notes Fixed 3.362% 02/Mar/2026 CAD CA29446NAK69

Saudi Arabian Oil Co Callable Bond Fixed 3.5% 24-Nov-70 XS2262853422
Japan Bond Fixed 1.1% 20/Mar/2043 JPY 50000 JP1201841P46
Japan Bond Fixed 1.1% 20/Jun/2043 JPY 50000 JP1201851P76
Enbridge Inc Callable Notes Fixed 3.4% 01/Aug/2051 US29250NBE40
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
BUY CAD:SELL NZD 16-05-2024 0.831842
UBS Group Ag Callable Medium Term Note Fixed 0.625% 18-Jan-33 CH059197
Kingdom Of Sweden Bond Fixed 0.5% 24/Nov/2045 SEK SE0015193313
Royal Bank Of Canada Callable Notes Variable 03-May-32 03-May-32 CA7800E
Republic Of Italy Bond Fixed 2.7% 01/Mar/2047 EUR IT0005162828
Ftse100 Index Future June 24
Japan Bond Fixed 2.1% 20/Dec/2029 JPY 50000 JP12011419C6
Republic Of Singapore Bond Fixed 3% 01/Aug/2072 SGXF47639806
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
Gibson Energy Inc Callable Medium Term Note Fixed 3.6% 17-Sep-29 CA3748
Republic Of Italy Bond Fixed 3.45% 01/Mar/2048 EUR IT0005273013
Japan Bond Fixed 2.1% 20/Dec/2030 JPY 50000 JP1201231AC0
Honda Canada Finance Inc 1.337% 17-Mar-26 CA438121AX33
Japan Bond Fixed 0.3% 20/Jun/2039 JPY 50000 JP1201691K75
Republic Of Singapore Bond Fixed 2.625% 01-May-28 SG31B7000002
Republic Of Singapore Bond Fixed 2.875% 01-Sep-30 SG7U32949426
United States Bond Fixed 3.125% 15-Nov-41 US912810QT88
Societe Generale Sa Medium Term Note Fixed 3.625% 01-Mar-41 US83368RBI
Canada Bond Fixed 3.245% 24/Aug/2027 CAD 1000 CA135087P733
Leggett & Platt Inc Callable Notes Fixed 3.5% 15-Nov-51 US524660BA49
Japan Bond Fixed 1.8% 20/Dec/2032 JPY 50000 JP1201421D22
French Republic Bond Fixed 0.5% 25/Jun/2044 EUR 1 FR0014002JM6
Keyspan Gas East Corp Callable Notes Fixed 3.586% 18-Jan-52 US49338CAC7
HSBC Holdings Plc Bond Fixed 6.75% 11/Sep/2028 GBP XS0387079907
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
Japan Bond Fixed 1.7% 20/Sep/2033 JPY 50000 JP1201461D98
Kingdom Of Spain Bond Fixed 1.45% 31/Oct/2071 EUR ES0000012H58
United States Bond Fixed 6.5% 15-Nov-26 US912810EY02
International Flavors & Fragrances Inc Callable 3.468% 01-Dec-50 US459506/
United States Bond Fixed 4.375% 15-Feb-38 US912810PW27
Japan Bond Fixed 1.6% 20/Jun/2032 JPY 50000 JP1201391C86
Oneok Partners Lp Callable Notes Fixed 6.85% 15-Oct-37 US68268NAD57
E.On International Finance Bv Callable Notes Fixed 6.65% 30-Apr-38 US2687E
Lowe'S Cos Inc Callable Notes Fixed 3% 15/Oct/2050 US548661DZ79
Republic Of Poland Callable Bond Fixed 5.5% 16-Nov-27 US857524AD47
American Tower Corp Callable Notes Fixed 2.1% 15-Jun-30 US03027XBC39
Procter & Gamble Co/The Callable Notes Fixed 2.45% 03-Nov-26 US742718ER
United States Bond Fixed 5% 15/May/2037 US912810PU60
Interstate Power And Light Co Callable Notes Fixed 3.1% 30-Nov-51 US46107/
Danaher Corp Callable Notes Fixed 2.8% 10/Dec/2051 US235851AW20
Applied Materials Inc Callable Notes Fixed 5.85% 15-Jun-41 US038222AG04
Amgen Inc Callable Notes Fixed 6.375% 01/Jun/2037 US031162AW01
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
Interest Rate Swap EURI/0.0635 EUR1152
Rio Tinto Finance Usa Ltd Callable Notes Fixed 7.125% 15-Jul-28 US767201AC
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
Japan Bond Fixed 2.2% 20/Sep/2039 JPY 50000 JP13003119A4
Japan Bond Fixed 2.1% 20/Dec/2026 JPY 50000 JP12009216C0
Royal Bank Of Canada Callable Notes Variable 28-Jan-33 28-Jan-33 CA78008E
Canada Bond Fixed 1% 01/Jun/2027 CAD 1000 CA135087F825
Republic Of Poland Bond Zero Cpn 25/Oct/2025 PLN 0% PL0000115283
Juniper Networks Inc Callable Notes Fixed 3.75% 15-Aug-29 US48203RAM60
Japan Bond Fixed 0.4% 20/Sep/2040 JPY 50000 JP1201741LA9
Dax Index Future Jun24
Charter Communications Operating Llc / Charter 6.384% 23-Oct-35 US16117E
Sompo International Holdings Ltd Callable Bond 7% 15-Jul-34 US29267HAA77
Japan Bond Fixed 0.5% 20/Sep/2036 JPY 50000 JP1201581G90
Japan Bond Fixed 0.4% 20/Mar/2036 JPY 50000 JP1201561G37
Bg Energy Capital Plc Medium Term Note Fixed 5% 04-Nov-36 XS0702029132
Scor Se Callable Notes Variable 08/Jun/2046 EUR 08-Jun-46 FR0013067196
Danaher Corp Callable Notes Fixed 2.6% 01/Oct/2050 US235851AV47
Comcast Corp Callable Notes Fixed 2.937% 01-Nov-56 US20030NDU28
Aptiv Plc Callable Notes Fixed 3.1% 01/Dec/2051 US03835VAJ52
BUY USD:SELL ILS 04-Apr-24
BUY USD:SELL NZD 30-04-2024 0.60025
Microsoft Corp Callable Notes Fixed 2.675% 01-Jun-60 US594918CD48
Japan Bond Fixed 0.9% 20/Jun/2042 JPY 50000 JP1201811N77
Eli Lilly & Co Callable Bond Fixed 1.625% 02-Jun-26 XS1240751062
Japan Finance Organization For Municipalities 0.05% 12-Feb-27 XS211312190
Pnc Financial Services Group Inc/The Callable 28-Oct-33 28-Oct-33 US693475
United Kingdom Of Great Britain And Northern
Japan Bond Fixed 2.2% 20/May/2031 JPY 50000 JP1300051156
Affin Bank Bhd
Hydro One Inc Callable Medium Term Note Fixed 3.63% 25-Jun-49 CA44810ZI
Kingdom Of Spain Bond Fixed 1.85% 30/Jul/2035 EUR ES0000012E69
Axa Sa Callable Medium Term Note Variable 16-Jan-54 16-Jan-54 XS1004674
Japan Bond Fixed 0.4% 20/Jun/2025 JPY 50000 JP1103391F65
Japan Bond Fixed 0.3% 20/Jun/2028 JPY 50000 JP1051611P92
Republic Of Austria Bond Fixed 2.1% 20/Sep/2117 AT0000A1XML2
Next Group Plc Callable Bond Fixed 3.625% 18-May-28 XS1410414954
Macquarie Group Ltd Callable Notes Variable 15-Jun-34 15-Jun-34 US55608JB
Japan Bond Fixed 0.005% 01/May/2025 JPY 50000 JP1024481P54
Japan Bond Fixed 0.005% 01/Jun/2025 JPY 50000 JP1024491P60
Japan Bond Fixed 0.005% 01/Sep/2025 JPY 50000 JP1024521P98
Republic Of Austria Bond Fixed 6.25% 15/Jul/2027 AT0000383864
Japan Bond Fixed 0.005% 01/Oct/2025 JPY 50000 JP1024531PA0
Mizuho Financial Group Inc Callable Notes Variable 27-May-29 27-May-29 US6
Republic Of Peru Callable Bond Fixed 3.23% 28-Jul-21 US715638DR09
Japan Bond Fixed 0.2% 20/Jun/2028 JPY 50000 JP1051601P86
Japan Bond Fixed 1.6% 20/Jun/2045 JPY 50000 JP1300471F60
Schneider Electric Se Callable Medium Term Note 1.375% 21-Jun-27 FR00133
Canadian National Railway Co Callable Notes Fixed 3.6% 08-Feb-49 CA13637E
Overnight Index Swap SOFR /3.5% USD1225
Japan Bond Fixed 0.1% 20/Jun/2028 JPY 50000 JP1051591P70
Pernod Ricard Sa Callable Notes Fixed 5.5% 15-Jan-42 US714264AK45

Pacific Gas And Electric Co Callable Bond Fixed 4.55% 01-Jul-30 US694308JMC
Itv Plc Callable Notes Fixed 1.375% 26/Sep/2026 XS2050543839
Telus Corp Callable Notes Fixed 4.1% 05/Apr/2051 CA87971MBT95
CSX Corp Callable Notes Fixed 6.15% 01/May/2037 US126408GK35
Givaudan Finance Europe Bv Callable Notes Fixed 1% 22-Apr-27 XS212616974
Novartis Finance Sa Callable Bond Fixed 1.125% 30-Sep-27 30-Sep-27 XS158
Japan Bond Fixed 1.7% 20/Sep/2032 JPY 50000 JP1201401C92
Republic Of Italy Bond Fixed 4.75% 01/Sep/2044 EUR IT0004923998
Lowe'S Cos Inc Callable Notes Fixed 5% 15/Apr/2033 US548661EL74
BUY USD:SELL GBP 02-Apr-24
Republic Of Austria Bond Fixed 2% 15/Jul/2026 EUR AT0000A308C5
American Express Co Callable Notes Variable 01-May-26 01-May-26 US025816
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 US797440C
Conagra Brands Inc Callable Notes Fixed 4.85% 01-Nov-28 US205887CC49
Engie Sa Medium Term Note Fixed 5% 01/Oct/2060 GBP FR0010946855
BNP Paribas Sa Callable Notes Variable 10/Jan/2030 10-Jan-30 US09659W2H6
Interest Rate Swap BBR /4 NZD0624
Kingdom Of Spain Bond Fixed 0.85% 30/Jul/2037 EUR ES0000012I24
Banque Federative Du Credit Mutuel Sa Notes Fixed 4.935% 26-Jan-26 US066
Barclays Plc Callable Medium Term Note Variable 16-May-29 16-May-29 US06
Japan Bond Fixed 0.7% 20/Sep/2038 JPY 50000 JP1201661JA3
General Mills Inc Callable Notes Fixed 4.2% 17-Apr-28 US370334CG79
Keyspan Gas East Corp Callable Notes Fixed 5.819% 01-Apr-41 US49338CAA1
United Kingdom Of Great Britain And Northern
Akzo Nobel Nv Callable Medium Term Note Fixed 1.625% 14-Apr-30 XS215659
Unitedhealth Group Inc Callable Notes Fixed 4.5% 15-Apr-33 US91324PEV04
Enel Finance International Nv Callable Medium Term 2.875% 11-Apr-29 XS246
Republic Of Austria Bond Fixed 1.5% 20/Feb/2047 AT0000A1K9F1
TSMC Arizona Corp Callable Notes Fixed 3.875% 22-Apr-27 US872898AF83
Japan Bond Fixed 0.4% 20/Jun/2041 JPY 50000 JP1201771M76
Japan Bond Fixed 0.6% 20/Sep/2037 JPY 50000 JP1201621H91
Overnight Index Swap SOFR /1.75% USD0627
Saudi Arabian Oil Co Callable Bond Fixed 3.25% 24-Nov-50 US80414L2L80
Japan Bond Fixed 0.4% 20/Jun/2040 JPY 50000 JP1201731L76
Lloyds Banking Group Plc Notes Fixed 4.65% 24-Mar-26 US53944YAB92
Chubb Ina Holdings Inc Callable Notes Fixed 3.35% 03-May-26 US00440EAV9
Republic Of Italy Bond Fixed 2.45% 01/Sep/2033 EUR IT0005240350
International Business Machines Corp Callable 3.45% 19-Feb-26 US459200JG
Johnson Controls International Plc Callable Bond 4.25% 23-May-35 XS262600
Elevance Health Inc Callable Notes Fixed 4.101% 01-Mar-28 US036752AG89
Transurban Finance Co Pty Ltd Callable Medium Term 4.225% 26-Apr-33 XS26
Apple Inc Callable Notes Fixed 3.35% 09/Feb/2027 US037833CJ77
Apple Inc Callable Notes Fixed 3.2% 11/May/2027 US037833CR93
Elevance Health Inc Callable Notes Fixed 3.65% 01-Dec-27 US036752AB92
Pandora A/S Callable Medium Term Note Fixed 4.5% 10-Apr-28 XS259659914
Japan Bond Fixed 1.4% 20/Sep/2052 JPY 50000 JP1300761NA3
SSE Plc Medium Term Note Fixed 6.25% 27/Aug/2038 XS0383187720
Japan Bond Fixed 1.4% 20/Mar/2053 JPY 50000 JP1300781P48
Japan Bond Fixed 1% 20/Mar/2062 JPY 50000 JP1400151N57
Lowe'S Cos Inc Callable Notes Fixed 2.5% 15-Apr-26 US548661DM66
Visa Inc Callable Notes Fixed 4.15% 14/Dec/2035 US92826CAE21
Unilever Finance Netherlands Bv Medium Term Note 1.625% 12-Feb-33 XS176
Merck & Co Inc Callable Notes Fixed 6.55% 15-Sep-37 US806605AH42
Japan Bond Fixed 0.5% 20/Jun/2038 JPY 50000 JP1201651J76
Progress Energy Inc Callable Notes Fixed 7.75% 01-Mar-31 US743263AE50

Umbs Mortpass 4% 01/Jun/2053 CI Pn# Ra8571
Metro Inc/Cn Callable Notes Fixed 3.413% 28-Feb-50 CA59162NAJ87
Enel Finance International Nv Callable Medium Term 4.5% 20-Feb-43 XS2589:
Microsoft Corp Callable Notes Fixed 4.25% 06-Feb-47 US594918CA09
Japan Bond Fixed 0.3% 20/Dec/2039 JPY 50000 JP1201711L13
Republic Of Italy Bond Fixed 4% 01/Feb/2037 EUR IT0003934657
Apple Inc Callable Notes Fixed 0.55% 20/Aug/2025 US037833DX52
Visa Inc Callable Notes Fixed 2.75% 15/Sep/2027 US92826CAH51
Japan Bond Fixed 0.5% 20/Dec/2041 JPY 50000 JP1201791N14
Reckitt Benckiser Treasury Services Plc Callable 3% 26-Jun-27 US75625QAE98
Brixmor Operating Partnership Lp Callable Notes 4.05% 01-Jul-30 US11120VA
Otis Worldwide Corp Callable Notes Fixed 2.293% 05-Apr-27 US68902VAJ61
Japan Bond Fixed 0.3% 20/Dec/2027 JPY 50000 JP1051551P11
Japan Bond Fixed 1.5% 20/Dec/2044 JPY 50000 JP1300451EC6
Kraft HeiNZ Foods Co Callable Notes Fixed 4.875% 01-Oct-49 US50077LAZ94
Japan Bond Fixed 0.8% 20/Mar/2048 JPY 50000 JP1300581J30
Applied Materials Inc Callable Notes Fixed 5.1% 01-Oct-35 US038222AK16
Bank Deposit (USD Tba Coll Goldman Sachs)
Kingdom Of Spain Bond Fixed 1.45% 30/Apr/2029 EUR ES0000012E51
National Grid Plc Callable Medium Term Note Fixed 0.553% 18-Sep-29 XS223:
Canadian National Railway Co Callable Notes Fixed 3.05% 08-Feb-50 CA13637
Home Depot Inc/The Callable Notes Fixed 5.95% 01-Apr-41 US437076AV48
Lkq European Holdings Bv Callable Notes Fixed 4.125% 01-Apr-28 XS1799641
Japan Bond Fixed 1.2% 20/Jun/2053 JPY 50000 JP1300791P79
Nordea Bank ABP Medium Term Note Fixed 1.5% 30-Sep-26 US65559CAE12
Duke Energy Corp Callable Notes Fixed 3.85% 15-Jun-34 XS2488626883
Japan Bond Fixed 2.2% 20/Sep/2026 JPY 50000 JP1200901690
Japan Bond Fixed 0.5% 20/Mar/2041 JPY 50000 JP1201761M45
Japan Bond Fixed 0.3% 20/Sep/2039 JPY 50000 JP1201701KA5
Japan Bond Fixed 0.5% 20/Sep/2041 JPY 50000 JP1201781MA3
Kingdom Of Spain Bond Fixed 0.6% 31/Oct/2029 EUR ES0000012F43
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
Axa Sa Callable Medium Term Note Variable 10-Mar-43 10-Mar-43 XS2487052
Japan Bond Fixed 1.6% 20/Mar/2033 JPY 50000 JP1201431D38
Pepsico Inc Callable Notes Fixed 2.75% 19/Mar/2030 US713448ES36
Republic Of Italy Bond Fixed 2.8% 01/Dec/2028 EUR IT0005340929
Bank Deposit (JPY JPM)
Japan Bond Fixed 1.8% 20/Dec/2031 JPY 50000 JP1201331C14
Ntt Finance Corp Callable Notes Fixed 1.591% 03-Apr-28 US62954WAD74
State Of Israel Bond Fixed 2.8% 29/Nov/2052 ILS 1 IL0011840761
Deutsche Bank Ag Medium Term Note Fixed 2.625% 16-Dec-24 XS210250760
Home Depot Inc/The Callable Notes Fixed 4.25% 01-Apr-46 US437076BH45
Republic Of Italy Bond Fixed 4% 30/Apr/2035 EUR IT0005508590
Blackrock Inc Callable Notes Fixed 2.4% 30-Apr-30 US09247XAQ43
Republic Of Italy Bond Fixed 3.85% 15/Dec/2029 EUR IT0005519787
Bouygues Sa Callable Bond Fixed 5.375% 30/Jun/2042 FR001400DNF5
Japan Bond Fixed 0.8% 20/Dec/2047 JPY 50000 JP1300571HC4
Bank Deposit (CHF JPM)
Japan Bond Fixed 1.3% 20/Mar/2063 JPY 50000 JP1400161P53
BNP Paribas Sa Callable Notes Variable 15/Sep/2029 15-Sep-29 US09659W2R
Romania Medium Term Note Fixed 1.375% 02/Dec/2029 XS2262211076
Regions Bank/Birmingham Al Notes Fixed 6.45% 26-Jun-37 US75913MAA71
Kingdom Of Spain Bond Fixed 2.35% 30/Jul/2033 EUR ES00000128Q6
Hydro One Inc Callable Medium Term Note Fixed 2.71% 28-Feb-50 CA44810Z
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
Campbell Soup Co Callable Notes Fixed 2.375% 24-Apr-30 US134429BJ73
Japan Bond Fixed 2.3% 20/Jun/2035 JPY 50000 JP1300191572
Niagara Mohawk Power Corp Callable Notes Fixed 3.025% 27-Jun-50 US65364
Nvidia Corp Callable Notes Fixed 3.5% 01/Apr/2040 US67066GAG91
Koninklijke Kpn Nv Medium Term Note Fixed 5% 18-Nov-26 XS0707430947
Photronics Inc
Nasdaq Inc Callable Notes Fixed 0.9% 30/Jul/2033 XS2369906644
Marsh & McLennan Cos Inc Callable Notes Fixed 2.25% 15-Nov-30 US571748B
United States Bond Fixed 4.75% 15-Feb-37 US912810PT97
Nasdaq Inc Callable Notes Fixed 5.35% 28/Jun/2028 US63111XAH44
Leg Immobilien Se Callable Medium Term Note Fixed 1.625% 28-Nov-34 DE0C
French Republic Bond Fixed 2.5% 24/Sep/2027 EUR 1 FR001400NBC6
Coca-Cola Europacific Partners Plc Callable Bond 1.5% 08-Nov-27 XS19071221
Verizon Communications Inc Callable Notes Fixed 3% 20-Nov-60 US92343VVF
Verisign Inc Callable Notes Fixed 2.7% 15/Jun/2031 US92343EAM49
Legg Mason Inc Callable Notes Fixed 5.625% 15-Jan-44 US524901AR65
Boston Gas Co Callable Notes Fixed 4.487% 15-Feb-42 US100743AJ25
Japan Bond Fixed 2.3% 20/Dec/2035 JPY 50000 JP1300211610
Japan Bond Fixed 0.4% 20/Mar/2056 JPY 50000 JP1400091G59
Japan Bond Fixed 0.5% 20/Sep/2046 JPY 50000 JP1300521G93
Canada Bond Fixed 5.75% 01/Jun/2029 CAD 1000 CA135087WL43
Novastar Mortgage Funding Trust Series 2005-4
Republic Of Austria Bond Fixed 1.85% 23/May/2049 AT0000A2Y8G4
IllinOvernight Index Swap Tool Works Inc Callable Notes Fixed 0.625% 05-Dec
Dow Chemical Co/The Callable Notes Fixed 0.5% 15-Mar-27 XS2122485845
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
Ventas Realty Lp Callable Notes Fixed 5.7% 30-Sep-43 US92277GAB32
Japan Bond Fixed 0.6% 20/Jun/2050 JPY 50000 JP1300671L78
Republic Of Singapore Bond Fixed 2.875% 01-Aug-28 SGXF51035222
Canada Bond Fixed 3.5% 01/Mar/2028 CAD 1000 CA135087P576
Japan Bond Fixed 0.7% 20/Dec/2051 JPY 50000 JP1300731N17
Lloyds Banking Group Plc Notes Fixed 4.375% 22-Mar-28 US539439AR07
Japan Bond Fixed 0.2% 20/Mar/2028 JPY 50000 JP1051571P41
Roche Holdings Inc Callable Notes Fixed 2.625% 15-May-26 US771196BK70
BUY USD:SELL JPY 17-Jun-24
Japan Bond Fixed 0.6% 20/Sep/2050 JPY 50000 JP1300681LA7
Japan Bond Fixed 0.7% 20/Mar/2061 JPY 50000 JP1400141M51
Brixmor Operating Partnership Lp Callable Notes 3.9% 15-Mar-27 US11120VA
Republic Of Italy Bond Fixed 0% 01/Apr/2026 EUR IT0005437147
Gilead Sciences Inc Callable Notes Fixed 2.95% 01-Mar-27 US375558BM47
Japan Bond Fixed 2.3% 20/Dec/2036 JPY 50000 JP1300251715
United Mexican States Bond Fixed 8% 24/May/2035 MXMSG0000001
Crown Castle Inc Callable Notes Fixed 3.65% 01-Sep-27 US22822VAH42
Japan Bond Fixed 0.5% 20/Mar/2060 JPY 50000 JP1400131L54
Baker Hughes Holdings Llc Callable Notes Fixed 5.125% 15-Sep-40 US057224
Engie Sa Callable Medium Term Note Fixed 1.375% 21-Jun-39 FR0013428513
Kimberly-Clark Corp Callable Notes Fixed 6.625% 01-Aug-37 US494368BC63
Home Depot Inc/The Callable Notes Fixed 3.625% 15-Apr-52 US437076CQ35
Japan Bond Fixed 2.4% 20/Sep/2038 JPY 50000 JP13002918A0
Japan Bond Fixed 0.4% 20/Mar/2040 JPY 50000 JP1201721L45
Intesa Sanpaolo Spa Medium Term Note Fixed 2.625% 11-Mar-36 XS2312756
Mastercard Inc Callable Notes Fixed 3.35% 26-Mar-30 US57636QAP90

Oneok Partners Lp Callable Notes Fixed 6.65% 01-Oct-36 US68268NAC74
Republic Of Italy Bond Fixed 2.8% 01/Mar/2067 EUR IT0005217390
Legal & General Group Plc Callable Medium Term 26-Nov-49 26-Nov-49 XS208
Procter & Gamble Co/The Callable Notes Fixed 1.8% 03-May-29 XS160810165
Japan Bond Fixed 0.4% 20/Dec/2049 JPY 50000 JP1300651L15
United Kingdom Of Great Britain And Northern
Qatarenergy Callable Bond Fixed 3.3% 12/Jul/2051 XS2357494751
Aptiv Plc Callable Notes Fixed 5.4% 15/Mar/2049 US03835VAH96
Laboratory Corp Of America Holdings Callable Notes 4.7% 01-Feb-45 US5054C
Japan Bond Fixed 1.3% 20/Jun/2052 JPY 50000 JP1300751N79
Westpac Au 11/11/27 5.30%
United States Bond Fixed 4.5% 15-Feb-36 US912810FT08
Republic Of Austria Bond Fixed 0.75% 20/Mar/2051 AT0000A2EJ08
Dow Chemical Co/The Callable Notes Fixed 1.125% 15-Mar-32 XS2122486066
Republic Of Italy Bond Fixed 1.65% 01/Dec/2030 EUR IT0005413171
Dominion Energy Inc Callable Notes Fixed 7% 15-Jun-38 US25746UBD00
BUY USD:SELL JPY 07-May-24
Home Depot Inc/The Callable Notes Fixed 3.35% 15-Apr-50 US437076CD22
Republic Of Italy Bond Fixed 0.45% 15/Feb/2029 EUR IT0005467482
Canadian National Railway Co Callable Notes Fixed 6.2% 01-Jun-36 US13637E
Japan Bond Fixed 1.5% 20/Jun/2032 JPY 50000 JP1201381C70
US 5Yr Note (Cbt) Bond 28/Jun/2024 Fvm4 Comdty
Storebrand LivSForsikring As Callable Bond 30-Sep-51 30-Sep-51 XS2325328
Japan Bond Fixed 2% 20/Dec/2025 JPY 50000 JP1200841615
Telus Corp Callable Notes Fixed 4.6% 16/Nov/2048 US87971MBH51
Japan Bond Fixed 0.8% 20/Mar/2046 JPY 50000 JP1300501G30
Siemens Financieringsmaatschappij Nv Callable 3.625% 24-Feb-43 XS258979
Citigroup Inc Notes Fixed 6.625% 15/Jun/2032 USD US172967BL44
Enel Finance International Nv Callable Notes Fixed 6.8% 15-Sep-37 US29268E
Qbe Insurance Group Ltd Callable Medium Term Note 13-Sep-38 13-Sep-38 XS
Mondelez International Inc Callable Notes Fixed 1.5% 04-May-25 US609207A
Japan Bond Fixed 2.3% 20/Mar/2040 JPY 50000 JP1300321A34
Japan Bond Fixed 1.8% 20/Jun/2030 JPY 50000 JP1201191A72
Japan Bond Fixed 2.2% 20/Mar/2051 JPY 50000 JP1400041B55
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
Shell International Finance Bv Medium Term Note 1.875% 15-Sep-25 XS1292
Realkredit Danmark A/S Bond Fixed 1.5% 01/Oct/2053 DK0004619467
Deutsche Boerse Ag Bond Fixed 1.625% 08/Oct/2025 DE000A1684V3
Capgemini Se Callable Notes Fixed 1.625% 15-Apr-26 FR0013507852
Canadian Government Real Return Bond Bond Fixed
Bayer US Finance Ii Llc Callable Notes Fixed 4.25% 15-Dec-25 US07274NAJ28
Royal Bank Of Canada/Toronto Medium Term Note 1.034% 25-Jan-34 XS2435
CIE Generale Des Etablissements Michelin Sca 0.875% 03-Sep-25 FR0013357
Mms Usa Holdings Inc Callable Notes Fixed 0.625% 13-Jun-25 FR0013425139
Blackrock Inc Callable Notes Fixed 1.9% 28-Jan-31 US09247XAR26
Enel Finance International Nv Callable Notes Fixed 6% 07-Oct-39 US29268BA
Japan Bond Fixed 0.9% 20/Mar/2057 JPY 50000 JP1400101H56
Sagax Euro Mtn Nl Bv Callable Medium Term Note 1.625% 24-Feb-26 XS2447
Mondelez International Inc Callable Notes Fixed 2.75% 13-Apr-30 US609207A
Gelf Bond Issuer I Sa Callable Medium Term Note 1.625% 20-Oct-26 XS15066
DKK Bank Account
Kingdom Of Sweden Bond Fixed 1.375% 23/Jun/2071 SE0016102115
French Republic Bond Fixed 2.5% 25/May/2030 EUR 1 FR0011883966
Republic Of Italy Bond Fixed 1.8% 01/Mar/2041 EUR IT0005421703

Japan Bond Fixed 2.1% 20/Sep/2025 JPY 50000 JP12008215A7
Nbn Co Ltd 3/12/25 1.00%
Japan Bond Fixed 0.8% 20/Mar/2058 JPY 50000 JP1400111J52
Mizuho Financial Group Inc Callable Notes Variable 13-Sep-33 13-Sep-33 US6
Republic Of Austria Bond Fixed 3.8% 26/Jan/2062 AT0000A0U299
Interest Rate Swap KLIB/3.5 MYR0329
Japan Bond Fixed 0.7% 20/Dec/2048 JPY 50000 JP1300611K15
Ccep Finance Ireland Dac Callable Bond Fixed 1.5% 06-May-41 XS233706183
Lowe'S Cos Inc Callable Notes Fixed 4.8% 01-Apr-26 US548661EP88
Japan Bond Fixed 1.9% 20/Jun/2043 JPY 50000 JP1300391D69
Cash Deposit (J.P. Morgan MXN)
Public Service Enterprise Group Inc Callable Notes 1.6% 15-Aug-30 US744573
Japan Bond Fixed 1.7% 20/Sep/2044 JPY 50000 JP1300441E92
Naturgy Finance Bv Callable Medium Term Note Fixed 1.5% 29-Jan-28 XS175
Mastercard Inc Callable Notes Fixed 4.85% 09-Mar-33 US57636QAX25
Aptiv Plc Callable Notes Fixed 1.6% 15/Sep/2028 XS1485603747
Keysight Technologies Inc Callable Notes Fixed 4.6% 06-Apr-27 US49338LAE3
Overnight Index Swap REPO_C/3.25% CAD0328
Japan Bond Fixed 2.1% 20/Dec/2027 JPY 50000 JP12009917C3
Mms Usa Holdings Inc Callable Medium Term Note 1.25% 13-Jun-28 FR00134
Banco Bilbao Vizcaya Argentaria Sa Callable Bond 14-Sep-26 14-Sep-26 US05
General Mills Inc Callable Notes Fixed 4% 17-Apr-25 US370334CF96
Petronas Capital Ltd Callable Medium Term Note 3.5% 21-Apr-30 USY68856A1
QNB Finance Ltd Medium Term Note Fixed 1.375% 26-Jan-26 XS2287744218
Swedbank Ab Notes Fixed 5.337% 20/Sep/2027 USD US87020PAT49
Banque Federative Du Credit Mutuel Sa Medium Term 1.875% 18-Jun-29 FR00
Japan Bond Fixed 1.8% 20/Mar/2043 JPY 50000 JP1300381D38
Petronas Capital Ltd Callable Medium Term Note 4.8% 21-Apr-60 USY68856A
Victoria Treasury Corp 18/8/50 2.4
Dow Chemical Co/The Callable Notes Fixed 5.55% 30-Nov-48 US26054
Japan Bond Fixed 1.8% 20/Sep/2043 JPY 50000 JP1300401D91
Japan Bond Fixed 0.5% 20/Dec/2038 JPY 50000 JP1201671K12
Nucor Corp Callable Notes Fixed 2.979% 15/Dec/2055 US670346AU98
BNP Paribas Sa Medium Term Note Fixed 4.375% 12-May-26 US05565AAR41
Japan Bond Fixed 1.4% 20/Sep/2045 JPY 50000 JP1300481F92
Japan Bond Fixed 0.7% 20/Dec/2050 JPY 50000 JP1300691M16
Nestle Finance International Ltd Callable Medium 1.25% 02-Nov-29 XS170707
Dh Europe Finance Ii Sarl Callable Bond Fixed 1.8% 18-Sep-49 XS205114955
International Business Machines Corp Callable 1.2% 11-Feb-40 XS211509201
American Express Co Callable Notes Fixed 4.05% 03-May-29 US025816CW76
Enel Finance International Nv Callable Medium Term 0.875% 17-Jun-36 XS23
Home Depot Inc/The Callable Notes Fixed 3.9% 06-Dec-28 US437076BW12
Japan Bond Fixed 0.7% 20/Mar/2051 JPY 50000 JP1300701M48
Sumitomo Mitsui Financial Group Inc Notes Fixed 3.784% 09-Mar-26 US86562
Japan Bond Fixed 0.7% 20/Sep/2051 JPY 50000 JP1300721MA9
Overnight Index Swap SOFR /1% USD0627
Republic Of Austria Bond Fixed 0.5% 20/Feb/2029 AT0000A269M8
Lowe'S Cos Inc Callable Notes Fixed 3.375% 15-Sep-25 US548661DH71
Japan Bond Fixed 1.7% 20/Mar/2044 JPY 50000 JP1300421E39
Interest Rate Swap BBR /4.25 NZD0330
Intact Financial Corp Callable Medium Term Note 5.16% 16-Jun-42 CA45823Z
American Tower Corp Callable Notes Fixed 3.375% 15-Oct-26 US03027XAK63
Eli Lilly & Co Callable Notes Fixed 3.375% 15-Mar-29 US532457BV93
Japan Bond Fixed 0.4% 20/Mar/2050 JPY 50000 JP1300661L47
HSBC Holdings Plc Callable Notes Variable 18-Apr-26 18-Apr-26 US404280CJ6
Japan Bond Fixed 2% 20/Jun/2030 JPY 50000 JP1201181A66

Manulife Financial Corp Callable Notes Variable 24-Feb-32 24-Feb-32 US56501
Gilead Sciences Inc Callable Notes Fixed 4.6% 01-Sep-35 US375558BG78
Cencora Inc Callable Notes Fixed 3.45% 15/Dec/2027 US03073EAP07
Japan Bond Fixed 0.3% 20/Jun/2046 JPY 50000 JP1300511G61
Japan Bond Fixed 0.5% 20/Mar/2059 JPY 50000 JP1400121K57
Telus Corp Callable Notes Fixed 5.65% 13/Sep/2052 CA87971MBY80
United States Bond Fixed 6.875% 15-Aug-25 US912810EV62
Legrand Sa Callable Bond Fixed 0.75% 20/May/2030 FR0013513538
Intesa Sanpaolo Spa Notes Fixed 4.7% 23/Sep/2049 US46115HBP10
Keurig Dr Pepper Inc Callable Notes Fixed 4.05% 15-Apr-32 US49271VAQ32
Dnb Bank Asa Callable Medium Term Note Variable 23-Feb-29 23-Feb-29 XS2
Ingredion Inc Callable Notes Fixed 3.9% 01-Jun-50 US457187AD44
Pacific Gas And Electric Co Callable Bond Fixed 4.95% 01-Jul-50 US694308JN
Amgen Inc Callable Notes Fixed 4% 13/Sep/2029 GBP XS0829324457
Japan Bond Fixed 2.4% 20/Mar/2034 JPY 50000 JP1300141445
Fifth Third Bancorp Callable Notes Fixed 2.55% 05-May-27 US316773DA59
Japan Bond Fixed 0.8% 20/Jun/2047 JPY 50000 JP1300551H61
Japan Bond Fixed 1% 20/Mar/2052 JPY 50000 JP1300741N49
Saudi Arabian Oil Co Callable Bond Fixed 2.25% 24-Nov-30 XS2262853265
Japan Bond Fixed 1.6% 20/Dec/2053 JPY 50000 JP1300811Q17
Republic Of Italy Bond Fixed 0.95% 01/Mar/2037 EUR IT0005433195
Japan Bond Fixed 0.7% 20/Mar/2037 JPY 50000 JP1201601H38
Host Hotels & Resorts Lp Callable Notes Fixed 3.375% 15-Dec-29 US44107TA
Sun Hung Kai Properties Capital Market Ltd Medium 2.875% 21-Jan-30 XS209
Home Depot Inc/The Callable Notes Fixed 2.375% 15-Mar-51 US437076CG52
S&P Global Inc Callable Notes Fixed 2.5% 01-Dec-29 US78409VAP94
Telus Corp Callable Notes Fixed 3.4% 13/May/2032 US87971MBW29
Japan Bond Fixed 0.9% 20/Sep/2048 JPY 50000 JP1300601JA9
Yara International Asa Callable Notes Fixed 3.148% 04-Jun-30 US984851AG0
United States Bond Fixed 6.375% 15-Aug-27 US912810FA17
Terna - Rete Elettrica Nazionale Notes Fixed 0.75% 24-Jul-32 XS2209023402
Republic Of Austria Bond Fixed 0% 20/Oct/2040 EUR AT0000A2KQ43
Societe Generale Sa Medium Term Note Fixed 3% 22-Jan-30 US83368RAW25
Home Depot Inc/The Callable Notes Fixed 1.5% 15-Sep-28 US437076CH36
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 CA02138ZAR4
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
Icade Callable Notes Fixed 0.625% 18/Jan/2031 EUR FR0014001IM0
Fhlmcgld Mortpass 3% 01/Feb/2046 GO Pn# G08692
Kingdom Of Spain Bond Fixed 1% 30/Jul/2042 EUR ES0000012J07
Doctors Co An Interinsurance Exchange/The Callable 4.5% 18-Jan-32 US2561
BUY USD:SELL GBP 04-Apr-24
Itc Holdings Corp Callable Notes Fixed 3.35% 15-Nov-27 US465685AP08
Bank Deposit (NOK JPM)
Republic Of Italy Bond Fixed 1.5% 30/Apr/2045 EUR IT0005438004
BUY USD:SELL JPY 02-Apr-24
Automatic Data Processing Inc Callable Notes Fixed 1.25% 01-Sep-30 US0530
Swap Call Option 0.047 Usd0624
Legacy Mortgage Asset Trust 2021-SI1 2021-SI1 A
Japan Bond Fixed 2.4% 20/Mar/2037 JPY 50000 JP1300261748
Republic Of Italy Bond Fixed 4.45% 01/Sep/2043 EUR IT0005530032
Japan Bond Fixed 0.8% 20/Mar/2047 JPY 50000 JP1300541H31
French Republic Bond Fixed 1.75% 25/May/2066 EUR 1 FR0013154028
Japan Bond Fixed 2% 20/Mar/2052 JPY 50000 JP1400051C51

Japan Bond Fixed 0.7% 20/Jun/2048 JPY 50000 JP1300591J79
Japan Bond Fixed 1.4% 20/Mar/2055 JPY 50000 JP1400081F45
Japan Bond Fixed 2.2% 20/Mar/2028 JPY 50000 JP1201001839
Snam Spa Callable Medium Term Note Fixed 0% 15-Aug-25 XS2300208928
Orange Sa Callable Medium Term Note Fixed 1.375% 04-Sep-49 FR001344469
Japan Bond Fixed 0.6% 20/Dec/2046 JPY 50000 JP1300531GC0
Japan Bond Fixed 2.5% 20/Jun/2036 JPY 50000 JP1300231675
BUY USD:SELL SEK 02-Apr-24
Canada Bond Fixed 9% 01/Jun/2025 CAD 1000 CA135087VH40
Japan Bond Fixed 2.5% 20/Sep/2037 JPY 50000 JP13002717A6
Japan Bond Fixed 1.9% 20/Mar/2053 JPY 50000 JP1400061D58
SSE Plc Medium Term Note Fixed 8.375% 20/Nov/2028 XS0399111912
Enbridge Inc Callable Medium Term Note Fixed 4.1% 21-Sep-51 CA29251ZBV4
BUY USD:SELL DKK 04-Apr-24
Fhlmcgld Mortpass 3% 01/Mar/2045 G0 Pn# G08631
BUY USD:SELL CHF 02-Apr-24
Overnight Index Swap SONIA /3.75% GBP0954
Republic Of Austria Bond Fixed 0.7% 20/Apr/2071 AT0000A2QQB6
BUY USD:SELL TWD 20-Jun-24
BUY NZD:SELL JPY 16-05-2024 0.0110405
Japan Bond Fixed 2.1% 20/Mar/2030 JPY 50000 JP1201171A43
Republic Of Italy Bond Fixed 0% 01/Aug/2026 EUR IT0005454241
JYSKE Realkredit A/S Bond Fixed 1.5% 01/Oct/2053 DK0009403644
Johnson & Johnson Callable Notes Fixed 0.55% 01-Sep-25 US478160CN21
Japan Bond Fixed 2.2% 20/Mar/2049 JPY 50000 JP1400021950
Japan Bond Fixed 2.1% 20/Jun/2027 JPY 50000 JP1200961785
Overnight Index Swap SOFR /3.2% USD0525
Japan Bond Fixed 1.7% 20/Mar/2032 JPY 50000 JP1201351C43
Republic Of Italy Bond Fixed 3.1% 01/Mar/2040 EUR IT0005377152
Japan Bond Fixed 0.8% 20/Sep/2047 JPY 50000 JP1300561H93
Charter Communications Operating Llc / Charter 3.85% 01-Apr-61 US161175E
United States Bond Fixed 6.625% 15-Feb-27 US912810EZ76
Japan Bond Fixed 1.7% 20/Jun/2044 JPY 50000 JP1300431E60
Bank Deposit (NOK Ccp Vm Morgan Stanley)
BPCE Sa Notes Fixed 5.25% 16/Apr/2029 GBP 100000 FR0011855287
Overnight Index Swap SOFR /3.086% USD1132
Cash Deposit (J.P. Morgan BRA)
Banque Federative Du Credit Mutuel Sa Medium Term 5% 19-Jan-26 FR00140
Fhlmc Remics 3699 Fd Floating 15/Jul/2040
Japan Bond Fixed 1.9% 20/Jun/2031 JPY 50000 JP1201281B64
Japan Bond Fixed 1.9% 20/Jun/2025 JPY 50000 JP1200781563
Japan Bond Fixed 2.3% 20/Jun/2026 JPY 50000 JP1200881660
Next Group Plc Callable Bond Fixed 3% 26/Aug/2025 XS1985037974
Japan Bond Fixed 0.005% 01/Dec/2025 JPY 50000 JP1024551PC4
BUY USD:SELL CHF 25-Apr-24
National Grid Electricity Distribution Plc 3.5% 16-Oct-26 XS1893807120
Overnight Index Swap TONAR /0.25% JPY0932
Gnma 2005-64 Za 5.5% 20/Aug/2035
Canada Bond Fixed 8% 01/Jun/2027 CAD 1000 CA135087VW17
Republic Of Italy Bond Fixed 2% 01/Dec/2025 EUR IT0005127086
Japan Bond Fixed 2.4% 20/Mar/2048 JPY 50000 JP14000117B7
Johnson & Johnson Callable Notes Fixed 2.45% 01-Mar-26 US478160BY94
Interest Rate Swap EURI/0.054 EUR0550
Japan Bond Fixed 0.4% 20/Jun/2049 JPY 50000 JP1300631K78
Eurohome Uk Mortgages 2007 -1 Plc 2007-1 A
Brooklyn Union Gas Co/The Callable Notes Fixed 4.273% 15-Mar-48 US114259

Schneider Electric Se Callable Medium Term Note 3.5% 12-Jun-33 FR001400I
Overnight Index Swap SOFR /4.25% USD0334
Nordea Bank ABP Callable Medium Term Note Variable 09-Dec-32 09-Dec-32 >
Tele2 Ab Callable Medium Term Note Fixed 3.75% 22-Nov-29 XS2623868994
BUY USD:SELL MYR 17-Apr-24
Microsoft Corp Callable Notes Fixed 2.625% 02-May-33 XS0922885362
Republic Of Italy Bond Fixed 4.5% 01/Oct/2053 EUR IT0005534141
Henkel Ag & Co KgAA Callable Notes Fixed 2.625% 13-Sep-27 XS2530219349
Republic Of Italy Bond Fixed 4.2% 01/Mar/2034 EUR IT0005560948
Volvo Treasury Ab Callable Medium Term Note Fixed 1.625% 26-May-25 XS21
Bank Deposit (SEK Ccp Vm Morgan Stanley)
Roadster Finance Dac Callable Medium Term Note 2.375% 08-Dec-32 XS1732
Credit Mutuel Arkea Sa Medium Term Note Fixed 1.625% 15-Apr-26 FR001341
Republic Of Italy Bond Fixed 4.15% 01/Oct/2039 EUR IT0005582421
Unilever Finance Netherlands Bv Medium Term Note 0.875% 31-Jul-25 XS165
AmadeUS It Group Sa Callable Medium Term Note 1.5% 18-Sep-26 XS187819
Klepierre Sa Callable Medium Term Note Fixed 1.875% 19-Feb-26 FR0013121
Public Service Enterprise Group Inc Callable Notes 5.85% 15-Nov-27 US74457
Japan Bond Fixed 2.2% 20/Sep/2028 JPY 50000 JP12010618A8
Legrand Sa Callable Bond Fixed 1% 06/Mar/2026 EUR FR0013321080
Citigroup Inc Callable Notes Variable 25/May/2034 25-May-34 US17327CAR43
National Grid Plc Callable Notes Fixed 5.602% 12-Jun-28 US636274AD47
BUY USD:SELL JPY 05-Jan-26
Diageo Finance Plc Callable Notes Fixed 2.75% 08-Jun-38 XS2466406530
PPG Industries Inc Callable Notes Fixed 1.4% 13-Mar-27 XS1202213291
Republic Of Poland Bond Fixed 4% 25/Apr/2047 PLN PL0000109765
NE Property Bv Callable Medium Term Note Fixed 1.875% 09-Oct-26 XS20635
National Grid Electricity Transmission Plc 2.75% 06-Feb-35 XS1884008928
Republic Of Italy Bond Fixed 2.95% 15/Feb/2027 EUR IT0005580045
Interest Rate Swap BBR /4.25 AUD0333
AMCO Or Uk Finance Plc Callable Notes Fixed 1.125% 23-Jun-27 XS2193669657
Pepsico Inc Callable Bond Fixed 0.75% 18/Mar/2027 XS1963553919
Legrand Sa Callable Bond Fixed 1.875% 06/Jul/2032 FR0013266848
Japan Bond Fixed 1.5% 20/Mar/2033 JPY 50000 JP1201441D44
Exelon Corp Callable Notes Fixed 5.6% 15/Mar/2053 US30161NBL47
Clorox Co/The Callable Notes Fixed 4.4% 01-May-29 US189054AY55
Apa Infrastructure Ltd Callable Medium Term Note 2% 15-Jul-30 XS21646463
Schlumberger Holdings Corp Callable Notes Fixed 4.3% 01-May-29 US806851
Infineon Technologies Ag Callable Medium Term Note 2% 24-Jun-32 XS21941
Transurban Finance Co Pty Ltd Callable Medium Term 1.45% 16-May-29 XS19
SAP Se Callable Bond Fixed 1.375% 13/Mar/2030 EUR DE000A2G8VU3
Interest Rate Swap EURI/2.25 EUR0524
Yara International Asa Callable Notes Fixed 4.75% 01-Jun-28 US984851AF24
Clorox Co/The Callable Notes Fixed 3.9% 15-May-28 US189054AW99
Brooklyn Union Gas Co/The Callable Notes Fixed 4.632% 05-Aug-27 US11425
Cofinimmo Sa Callable Bond Fixed 1% 24/Jan/2028 BE0002838192
Johnson Controls International Plc / Tyco Fire & 0.375% 15-Sep-27 XS223133
Aroundtown Sa Callable Medium Term Note Fixed 0.375% 15-Apr-27 XS24211
Akzo Nobel Nv Callable Medium Term Note Fixed 2% 28-Mar-32 XS246246874
Dr Horton Inc Callable Notes Fixed 2.6% 15-Oct-25 US23331ABN81
Avalonbay Communities Inc Callable Medium Term 2.95% 11-May-26 US0534
American Tower Corp Callable Notes Fixed 0.5% 15-Jan-28 XS2227905903
Japan Bond Fixed 1.4% 20/Dec/2032 JPY 50000 JP1300091319
Moody'S Corp Callable Notes Fixed 0.95% 25-Feb-30 XS2010038227
American Water Capital Corp Callable Notes Fixed 3.45% 01-Jun-29 US03040
Nextera Energy Capital Holdings Inc Callable Bond 01-Dec-77 01-Dec-77 US65

Cms Energy Corp Callable Notes Variable 01-Jun-50 01-Jun-50 US125896BU3
Terna - Rete Elettrica Nazionale Callable Medium 0.375% 23-Jun-29 XS23572
International Business Machines Corp Callable 4.7% 19-Feb-46 US459200JH5
Asml Holding Nv Callable Notes Fixed 0.25% 25-Feb-30 XS2010032378
Romania Medium Term Note Fixed 2% 28/Jan/2032 EUR XS2109812508
BUY USD:SELL CNY 11-Apr-24
Fhlmc Structured Pass-Through Certificates T-62
Xcel Energy Inc Callable Notes Fixed 3.5% 01-Dec-49 US98389BAX82
Pacific Gas And Electric Co Callable Notes Fixed 4.75% 15-Feb-44 US694308H
Canadian National Railway Co Callable Notes Fixed 4.45% 20-Jan-49 US13637
Bank Deposit (Hkd JPM)
Canadian National Railway Co Callable Notes Fixed 4.4% 05-Aug-52 US13637
Johnson Controls International Plc / Tyco Fire & 1% 15-Sep-32 XS223133134
Overnight Index Swap REPO_C/3.25% CAD0333
Japan Bond Fixed 0.4% 20/Sep/2049 JPY 50000 JP1300641KA3
Dsv Finance Bv Callable Medium Term Note Fixed 0.5% 03-Mar-31 XS2308616
McCormick & Co Inc/Md Callable Notes Fixed 2.5% 15-Apr-30 US579780AQ09
National Grid Electricity Transmission Plc 0.823% 07-Jul-32 XS2200513070
Kingdom Of Belgium Bond Fixed 0.1% 22/Jun/2030 EUR BE0000349580
Japan Bond Fixed 2.4% 20/Nov/2031 JPY 50000 JP13000611B1
Japan Bond Fixed 2.3% 20/May/2032 JPY 50000 JP1300071253
Swiss Re Treasury US Corp Callable Notes Fixed 4.25% 06-Dec-42 US87089H
Interest Rate Swap EURI/3 EUR0926
United States Bond Fixed 6.75% 15-Aug-26 US912810EX29
Kingdom Of Belgium Bond Fixed 0.35% 22/Jun/2032 BE0000354630
Pacific Gas And Electric Co Callable Notes Fixed 4.25% 15-Mar-46 US694308H
Kingdom Of Belgium Bond Fixed 0% 22/Oct/2031 EUR BE0000352618
Growthpoint Property Australia Ltd
Japan Bond Fixed 2.2% 20/Mar/2026 JPY 50000 JP1200871653
Can 10Yr Bond Fut Bond 19/Jun/2024 Cnm4 Comdty
Pacific Gas And Electric Co Callable Notes Fixed 3.95% 01-Dec-47 US694308H
Bank Deposit (MXN Ccp Vm Morgan Stanley)
Nasdaq Inc Callable Notes Fixed 1.65% 15/Jan/2031 US63111XAD30
BUY USD:SELL DKK 02-May-24
Japan Bond Fixed 2.2% 20/Mar/2050 JPY 50000 JP1400031A58
MYR Bank Account
Republic Of Austria Bond Fixed 0.85% 30/Jun/2120 AT0000A2HLC4
Interest Rate Swap EURI/2.25 EUR0424
Swap Call Option 0.047 Usd0724
Republic Of Italy Bond Fixed 2.15% 01/Sep/2052 EUR IT0005480980
Campbell Soup Co Callable Notes Fixed 3.125% 24-Apr-50 US134429BK47
Thornburg Mortgage Securities Trust 2005-1 2005-1
Keysight Technologies Inc Callable Notes Fixed 3% 30-Oct-29 US49338LAF04
Lam Research Corp Callable Notes Fixed 3.125% 15-Jun-60 US512807AX67
Fnma Remics 2003-34 A1 6% 25/Apr/2043
Bank Deposit (CZK Ccp Vm Morgan Stanley)
Kingdom Of Belgium Bond Fixed 1.4% 22/Jun/2053 EUR BE0000355645
CES JPY/USD 0326
General Mills Inc Callable Notes Fixed 3% 01-Feb-51 US370334CP78
Interest Rate Swap EURI/2.76 EUR0334
Kommunalbanken As Medium Term Note Fixed 1.9% 19-Jan-27 AU3CB028584
Republic Of Italy Bond Fixed 2.15% 01/Mar/2072 EUR IT0005441883
Interest Rate Swap KLIB/3.75 MYR0933
Japan Bond Fixed 2% 20/Dec/2033 JPY 50000 JP1300131420
Bbva Consumer Auto 2018-1 Ft 2018-1 A 0.27%
BP Capital Markets Plc Callable Notes Variable USD 22-Sep-72 22-Sep-72 US0

Wamu Mortgage Pass-Through Certificates Series
BUY USD:SELL CNY 09-May-24
Interest Rate Swap EURI/2.1 EUR0524
3 Month Sofr Fut Interest Rate 17/Sep/2024 Sfrm4
BUY CAD:SELL USD 02-Apr-24
Credit Default Swap CDX.NA 1 USD0628
Republic Of Italy Bond Fixed 5% 01/Sep/2040 EUR IT0004532559
Mansard Mortgages 2007-2 Plc 2007-2X A1 Floating
BUY NZD:SELL AUD 16-05-2024 1.0925786
BUY USD:SELL NOK 02-Apr-24
Kingdom Of Belgium Bond Fixed 3.45% 22/Jun/2043 BE0000359688
Kingdom Of Belgium Bond Fixed 3% 22/Jun/2033 EUR BE0000357666
BUY USD:SELL SGD 04-Apr-24
BUY USD:SELL NZD 30-04-2024 0.60105
Overnight Index Swap SOFR /3.75% USD0634
BUY USD:SELL THB 19-Apr-24
Japan Bond Fixed 2.1% 20/Sep/2029 JPY 50000 JP1201131990
Overnight Index Swap SOFR /3.5% USD0654
Kingdom Of Belgium Bond Fixed 2.75% 22/Apr/2039 BE0000356650
BUY AUD:SELL NZD 30-04-2024 0.918164
Kingdom Of Belgium Bond Fixed 1% 22/Jun/2026 EUR BE0000337460
Overnight Index Swap SOFR /4.228% USD0825
Cash Deposit (J.P. Morgan ZAR)
Kingdom Of Belgium Bond Fixed 0.8% 22/Jun/2027 EUR BE0000341504
Overnight Index Swap REPO_C/4.6% CAD0825
Kingdom Of Belgium Bond Fixed 0.8% 22/Jun/2028 EUR BE0000345547
BUY USD:SELL AUD 02-Apr-24
Kingdom Of Belgium Bond Fixed 0% 22/Oct/2027 EUR BE0000351602
Kingdom Of Belgium Bond Fixed 1.25% 22/Apr/2033 BE0000346552
Overnight Index Swap REPO_C/3.3% CAD0633
Bank Deposit (Thb JPM)
Kingdom Of Belgium Bond Fixed 0.8% 22/Jun/2025 EUR BE0000334434
Colgate-Palmolive Co Callable Medium Term Note 4% 15-Aug-45 US19416QEJ
Kingdom Of Belgium Bond Fixed 1.45% 22/Jun/2037 BE0000344532
Hmc Capital Ltd
BUY USD:SELL JPY 02-May-24
Bank Deposit (ILS JPM)
S&P Global Inc Callable Notes Fixed 1.25% 15-Aug-30 US78409VAS34
BUY USD:SELL DKK 02-Jan-25
CES JPY/USD 0126
BUY MXN:SELL USD 20-Jun-24
Interest Rate Swap CD_K/3.25 KRW0934
Kingdom Of Belgium Bond Fixed 1.7% 22/Jun/2050 EUR BE0000348574
BUY PLN:SELL USD 22-Jul-24
Kingdom Of Belgium Bond Fixed 0.4% 22/Jun/2040 EUR BE0000350596
Euro-Bund Future Bond 06/Jun/2024 Rxm4 Comdty
Japan Bond Fixed 1.7% 20/Dec/2032 JPY 50000 JP1201411CC4
Bank Deposit (PLN JPM)
BUY USD:SELL SEK 02-May-24
Overnight Index Swap TONAR /1% JPY0334
BUY USD:SELL CAD 02-Apr-24
Republic Of Italy Bond Fixed 2.25% 01/Sep/2036 EUR IT0005177909
BUY USD:SELL SGD 19-Apr-24
BUY NZD:SELL EUR 30-04-2024 1.8054974
Republic Of Austria Bond Fixed 1.5% 02/Nov/2086 AT0000A1PEF7
CSMC Series 2010-18R 2010-18R 4A4 Variable

BUY USD:SELL NZD 04-Apr-24
Bank Deposit (JPY Futures Rbc)
Biogen Inc Callable Notes Fixed 3.25% 15/Feb/2051 US09062XAK90
CES JPY/USD 0226
Overnight Index Swap SOFR /3.6% USD0134
Brooklyn Union Gas Co/The Callable Notes Fixed 3.865% 04-Mar-29 US114259
Aust 10Y Bond Fut Bond 17/Jun/2024 Xmm4 Comdty
BUY MXN:SELL USD 19-Apr-24
Brisbane Airport Corp 30/06/2026 3.10%
Cash Deposit (J.P. Morgan SEK)
BUY USD:SELL IDR 20-Jun-24
BUY USD:SELL HKD 03-Apr-24
Overnight Index Swap SOFR /3.7% USD0249
Japan Bond Fixed 1.7% 20/Jun/2033 JPY 50000 JP1300111372
Bear Stearns Arm Trust 2003-7 2003-7 6A Variable
Bank Deposit (ZAR JPM)
Flex Ltd Callable Notes Fixed 4.875% 15/Jun/2029 US33938XAA37
Bank Deposit (USD Opt Coll Rbc)
Credit Default Swap ITALY 1 USD0625
BUY USD:SELL AUD 02-May-24
Overnight Index Swap TONAR /0.686% JPY0433
Currency Swap USD/AUD 0829
Currency Swap USD/AUD 0729
BUY JPY:SELL NZD 30-04-2024 90.892856
Overnight Index Swap SOFR /3.069% USD1132
BUY USD:SELL INR 20-Jun-24
Bank Deposit (SEK JPM)
BUY GBP:SELL USD 02-Apr-24
BUY MXN:SELL USD 04-Apr-24
Bank Deposit (CZK JPM)
10 Yr Jgb Mini Futures June 2024
Credit Default Swap CDX.NA 1 USD1227
Cash Deposit (J.P. Morgan SGD)
Cash Deposit (J.P. Morgan NOK)
Cash Deposit (J.P. Morgan TRY)
BUY USD:SELL TWD 20-May-24
BUY GBP:SELL NZD 30-04-2024 0.474712
BUY CHF:SELL USD 02-Apr-24
NYKredit Realkredit As Bond Fixed 1% 01/Oct/2053 DK0009527376
ANZ Mtn 28/09/27 4.10%
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
NZ Rural Land Co Ltd Warrant Expiring 30/11/25 \$1.20
Cash Deposit (J.P. Morgan ILS)
Gnma 2017-121 Pe 3% 20/Jul/2046
Bwp Trust
Gnma 2017-133 Ec 3% 20/May/2047
BUY USD:SELL PLN 22-Jul-24
Interest Rate Swap TIIE/8.77 MXN0329
Overnight Index Swap SOFR /3.86% USD0234
Interest Rate Swap TIIE/8.68 MXN0529
Interest Rate Swap TIIE/8.673 MXN0529
MSCI Emg Fut Jun24
Bank Deposit (USD Tba Coll Mizuho)

CZK Bank Account
Bank Deposit (USD Tba Coll BNP)
Argosy Property Ltd
BUY EUR:SELL NZD 30-04-2024 0.553843
BUY AUD:SELL NZD 30-04-2024 0.916845
Aust 3Yr Bond Fut Bond 17/Jun/2024 Ymm4 Comdty
US 2Yr Note (Cbt) Bond 28/Jun/2024 Tum4 Comdty
AUD Bank Account
BUY USD:SELL NZD 30-04-2024 0.59815
BUY JPY:SELL NZD 30-04-2024 90.527012
BUY USD:SELL SGD 02-May-24
BUY NZD:SELL CAD 30-04-2024 1.2354129
BUY NOK:SELL USD 04-Apr-24
BUY NZD:SELL USD 03-Apr-24
Farglory Land Development Co
Bank Deposit (MYR JPM)
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
Cash Deposit (J.P. Morgan HUF)
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 DK000204455
Realkredit Danmark A/S Bond Fixed 2% 01/Oct/2053 DK0004620127
Bank Deposit (NZD Ccp Vm Barclays)
Bank Bukopin Tbk Pt
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 DK000203297
Nordea Kredit Realkreditaktieselskab Bond Fixed 2.5% 01-Oct-47 DK00020300
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 DK000929:
Realkredit Danmark A/S Medium Term Note Fixed 2.5% 01-Apr-47 DK000929:
NYKredit Realkredit As Bond Fixed 2.5% 01/Oct/2047 DK0009798803
NYKredit Realkredit As Bond Fixed 2% 01/Oct/2047 DK0009504169
NZD Bank Account
JYSKE Realkredit A/S Bond Fixed 3% 01/Oct/2047 DKK DK0009381576
JYSKE Realkredit A/S Bond Fixed 2% 01/Oct/2047 DKK DK0009387698
Realkredit Danmark A/S Bond Fixed 2% 01/Oct/2047 DK0009297194
Bank Deposit (CAD Ccp Vm Credit Suisse)
Bank Deposit (MXN Ccp Vm Credit Suisse)
Bank Deposit (AUD Ccp Vm Credit Suisse)
IDR Bank Account
NYKredit Realkredit As Bond Fixed 3% 01/Oct/2047 DK0009795460
Interest Rate Swap EURI/1 EUR0324

Bank Deposit (CNY Ccp Vm Morgan Stanley)
Bank Deposit (KRW Ccp Vm Barclays)
Bank Deposit (KRW Ccp Vm Credit Suisse)
Bank Deposit (KRW Ccp Vm Morgan Stanley)
Swap Put Option 0.041 Gbp0324
Bank Deposit (SEK Ccp Vm Credit Suisse)
Bank Deposit (CNY Ccp Vm Credit Suisse)
Bank Deposit (SGD Ccp Vm Credit Suisse)
Swap Call Option 0.028 Usd0424
Swap Call Option 0.027 Usd0424
Bank Deposit (EUR Ccp Vm Credit Suisse)
Swap Call Option 0.026 Usd0424
Swap Put Option 0.042 Usd0424
BUY USD:SELL GBP 03-Apr-24
BUY MYR:SELL USD 20-Jun-24
BUY GBP:SELL USD 02-May-24
BUY ILS:SELL USD 20-Jun-24
BUY NOK:SELL USD 02-May-24
Swap Call Option 0.037 Usd0424
Bank Deposit (USD Tba Coll Wells Fargo)
Swap Put Option 0.040 Usd0424
BUY USD:SELL JPY 01-Jul-24
BUY USD:SELL CNY 02-Apr-24
BUY CNY:SELL USD 02-Apr-24
BUY CAD:SELL NZD 30-04-2024 0.809446
BUY PLN:SELL USD 04-Apr-24
Euro-Schatz Fut Bond 06/Jun/2024 Dum4 Comdty
BUY AUD:SELL USD 04-Apr-24
BUY EUR:SELL NZD 30-04-2024 0.553864
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 GBP 30-04-2024 2.111928
BUY SEK:SELL USD 04-Apr-24
BUY CNY:SELL USD 26-Apr-24
BUY USD:SELL ILS 02-May-24
BUY SGD:SELL USD 04-Apr-24
BUY USD:SELL HKD 02-May-24
BUY GBP:SELL USD 04-Apr-24
BUY DKK:SELL USD 04-Apr-24
Currency Swap USD/AUD 1030
BUY NZD:SELL EUR 30-04-2024 1.8055658
BUY CNY:SELL USD 19-Apr-24
BUY NZD:SELL JPY 30-04-2024 0.0110464
BUY NZD:SELL AUD 30-04-2024 1.0906969
Swap Call Option 0.008 Gbp1224
Overnight Index Swap TONAR /0% JPY1226
BUY CAD:SELL USD 04-Apr-24
BUY KRW:SELL USD 20-Jun-24
BUY NZD:SELL USD 30-04-2024 1.6718214
BUY USD:SELL MXN 02-May-24
Overnight Index Swap SOFR /3.783% USD0234
Swap Call Option 0.025 Eur0424
Currency Swap USD/AUD 0131

BUY USD:SELL CHF 02-May-24
BUY USD:SELL PLN 04-Apr-24
BUY TWD:SELL USD 20-Jun-24
Overnight Index Swap TONAR /0% JPY1125
BUY ILS:SELL USD 04-Apr-24
BUY USD:SELL MXN 20-Jun-24
BUY CHF:SELL USD 04-Apr-24
Swap Put Option 0.052 Usd0724
Swap Put Option 0.027 Eur0424
BUY USD:SELL GBP 02-May-24
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 NZD:SELL AUD 30-04-2024 1.0875133
BUY JPY:SELL USD 02-Apr-24
Interest Rate Swap EURI/2.99 EUR1233
BUY INR:SELL USD 20-Jun-24
BUY EUR:SELL USD 04-Apr-24
Swap Call Option 0.037 Gbp0324
Overnight Index Swap TONAR /0.2% JPY0925
Overnight Index Swap SOFR /2.992% USD1024
BUY USD:SELL DKK 01-Apr-25
Overnight Index Swap SOFR /3.017% USD1024
Interest Rate Swap PRIB/1.9125 CZK0129
Jpn 10Y Bond(Ose) Bond 13/Jun/2024 Jbm4 Comdty
Overnight Index Swap REPO_C/3.25% CAD0653
Overnight Index Swap SOFR /3.225% USD1024
Overnight Index Swap SOFR /3.19% USD1024
Overnight Index Swap TONAR /0.1% JPY0327
Overnight Index Swap SOFR /3.14% USD1024
Interest Rate Swap EURI/3.5356 EUR0925
BUY USD:SELL CAD 02-May-24
Overnight Index Swap TONAR /0.85% JPY0933
BUY AUD:SELL USD 02-Apr-24
BUY IDR:SELL USD 20-Jun-24
Overnight Index Swap SOFR /2.973% USD1024
Overnight Index Swap SOFR /3.75% USD1224
Overnight Index Swap REPO_C/3.75% CAD1233
Overnight Index Swap SOFR /4.05% USD1028
Overnight Index Swap SOFR /3.75% USD1124
Overnight Index Swap REPO_C/3.5% CAD0632
Euro-Buxl 30Y Bnd Bond 06/Jun/2024 Ubm4 Comdty
BUY USD:SELL AUD 04-Apr-24
Swap Put Option 0.028 Usd0424
BUY JPY:SELL USD 04-Apr-24
Overnight Index Swap SOFR /3.65% USD1124
BUY NOK:SELL USD 02-Apr-24
Interest Rate Swap TIIE/4.87 MXN0725
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
Overnight Index Swap SOFR /2.841% USD1024
Overnight Index Swap SARON /0.3% CHF0227
Overnight Index Swap SARON /0.282% CHF0227
Overnight Index Swap SARON /0.342% CHF0527
Overnight Index Swap THOR /2.25% THB0929
3 Month Sofr Fut Interest Rate 17/Dec/2024 Sfru4
BUY CNY:SELL USD 11-Apr-24
Overnight Index Swap SOFR /3.951% USD0330
Overnight Index Swap SOFR /3.857% USD0330
Overnight Index Swap SOFR /3.752% USD1028
BUY SEK:SELL USD 02-Apr-24
BUY DKK:SELL USD 02-Apr-24
Overnight Index Swap SOFR /3.85% USD1028
Interest Rate Swap EURI/2.25 EUR0942
Interest Rate Swap EURI/0.7 EUR0427
Interest Rate Swap BBR /3.75 NZD0627
BUY JPY:SELL USD 01-Oct-24
Overnight Index Swap SONIA /4.25% GBP0926
Swap Put Option 0.026 Usd0424
Overnight Index Swap SOFR /3.81% USD1028
BUY NZD:SELL AUD 16-05-2024 1.0875133
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 JPY 16-05-2024 0.0110056
BUY USD:SELL NZD 30-04-2024 0.59625
BUY USD:SELL CAD 04-Apr-24
Overnight Index Swap REPO_C/3.5% CAD1225
Overnight Index Swap TONAR /0.45% JPY1251
3 Month Sofr Fut Interest Rate 16/Sep/2025 Sfrm5
Bank Deposit (GBP Futures Citi)
Bank Deposit (USD Bilat Coll Wells Fargo)
Interest Rate Swap EURI/0.65 EUR0427
Interest Rate Swap EURI/2.25 EUR0937
Overnight Index Swap TONAR /0.8% JPY0652
BUY NZD:SELL JPY 30-04-2024 0.011002
3 Month Sofr Fut Interest Rate 16/Dec/2025 Sfru5
Bank Deposit (AUD Ccp Vm Morgan Stanley)
3Mo Euro Euribor Interest Rate 17/Mar/2025 Erh5
Overnight Index Swap SOFR /3.75% USD0625
Bank Deposit (NZD Ccp Vm Morgan Stanley)
Bank Deposit (USD Bilat Coll Goldman Sachs)

Overnight Index Swap REPO_C/1.712% CAD1029
US 10Yr Note (Cbt) Bond 18/Jun/2024 Tym4 Comdty
Overnight Index Swap SOFR /1.43% USD0324
Interest Rate Swap EURI/1 EUR0527
Overnight Index Swap SOFR /1.75% USD0624
Overnight Index Swap SOFR /4% USD0354
Swap Put Option 0.004 Eur0525
3 Month Sofr Fut Interest Rate 18/Jun/2024 Sfrh4
Interest Rate Swap CNRE/2.25 CNY0929
Euro-Oat Future Bond 06/Jun/2024 Oatm4 Comdty
Overnight Index Swap TONAR /0.035% JPY1129
Overnight Index Swap SOFR /3.163% USD0929
BUY EUR:SELL USD 02-Apr-24
Interest Rate Swap BBR /4 AUD0633
Overnight Index Swap REPO_C/1% CAD0626
Overnight Index Swap SOFR /3.25% USD0628
Bank Deposit (SGD Ccp Vm Barclays)
Overnight Index Swap SONIA /3% GBP0627
BUY NZD:SELL GBP 30-04-2024 2.1065404
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
BUY NZD:SELL EUR 16-05-2024 1.7757479
Interest Rate Swap EURI/3 EUR0333
BUY NZD:SELL JPY 11-04-2024 0.0109142
Bank Deposit (USD Tba Coll JPMorgan)
Bank Deposit (USD Bilat Coll UBS)
Bank Deposit (EUR Futures Citi)
Overnight Index Swap SOFR /3.224% USD0929
Overnight Index Swap SOFR /2.31% USD0125
Long Gilt Future Bond 26/Jun/2024 G M4 Comdty
BUY USD:SELL MXN 04-Apr-24
Overnight Index Swap REPO_C/3.5% CAD0525
BUY NZD:SELL USD 11-04-2024 1.6494845
Bank Deposit (USD Bilat Coll Morgan Stanley)
BUY NZD:SELL AUD 30-04-2024 1.08913
US Long Bond(Cbt) Bond 18/Jun/2024 Usm4 Comdty
Bank Deposit (USD Bilat Coll Citi)
Overnight Index Swap SOFR /1.488% USD0831
Overnight Index Swap TONAR /0% JPY0331
BUY NZD:SELL EUR 11-04-2024 1.7563827
Bank Deposit (USD Bilat Coll HSBC)
BUY NZD:SELL CAD 30-04-2024 1.2266477
Bank Deposit (EUR Ccp Vm Morgan Stanley)
BUY NZD:SELL CAD 11-04-2024 1.2128239
BUY NZD:SELL GBP 16-05-2024 2.0764508
Bank Deposit (EUR Futures Rbc)
Bank Deposit (GBP Ccp Vm Morgan Stanley)
BUY NZD:SELL USD 16-05-2024 1.6533025
Interest Rate Swap EURI/2.5 EUR0954
BUY NZD:SELL AUD 11-04-2024 1.0652475
Bank Deposit (USD Otc Default)
Overnight Index Swap SOFR /3.5% USD1233
Bank Deposit (USD Bilat Coll JPMorgan)
Bank Deposit (USD Bilat Coll Barclays)
Bank Deposit (USD Ccp Vm Morgan Stanley)

Overnight Index Swap REPO_C/1.5% CAD0630
Interest Rate Swap BBR /4.75 AUD1228
Bank Deposit (USD Tba Coll Bank Of Ny)
BUY NZD:SELL AUD 16-05-2024 1.0714232
BUY NZD:SELL USD 02-May-24
BUY NZD:SELL USD 30-04-2024 1.6659725
BUY NZD:SELL EUR 16-05-2024 1.7717868
BUY NZD:SELL USD 02-Apr-24
BUY NZD:SELL USD 04-Apr-24
BUY NZD:SELL USD 11-04-2024 1.6311883
BUY NZD:SELL USD 16-05-2024 1.6214025
Payables
Other

	1	
ANZ Default KiwiSaver Scheme	Offer number	OFR11074
Balanced Growth Fund	Fund number	FND2194
3/31/2024		

% of fund net assets	Security code
1.26%	
1.19%	
0.86%	AU000000GMG2
0.84%	NZFAPE0001S2
0.76%	NZGOVDT433C9
0.72%	US5949181045
0.66%	US92826C8394
0.63%	NZAIAE0002S6
0.61%	
0.59%	US29444U7000
0.58%	NZGOVDT427C1
0.57%	NZIFTE0003S3
0.56%	US8835561023
0.55%	CH0038863350
0.54%	NZCENE0001S6
0.53%	US40415F1012
0.53%	US57636Q1040
0.51%	FR0000121972
0.50%	NZTELE0001S4
0.50%	FR0000121014
0.49%	US1011371077
0.49%	NZGOVDT429C7
0.48%	US20030N1019
0.46%	NZMELE0002S7
0.45%	NZMFTE0001S9
0.45%	NZGOVDT528C6
0.44%	NZGOVDT425C5
0.44%	US0028241000
0.44%	IE00BTN1Y115
0.43%	NZGOVDT532C8
0.41%	AU000000BHP4
0.41%	US8085131055
0.41%	US68389X1054
0.41%	REPO 91282CEM9
0.40%	IE000S9YS762
0.40%	US8716071076
0.40%	US0758871091
0.40%	IE00BDB6Q211
0.40%	ES0109067019
0.40%	AU000000SCG8
0.40%	NZGOVDT531C0
0.39%	US02079K3059
0.39%	AU000000CSL8
0.39%	JE00B783TY65
0.38%	GB00B0SWJX34
0.37%	CA13646K1084
0.37%	REPO 91282CCS8
0.37%	CH0012032048
0.37%	NZGOVDT526C0
0.37%	US46120E6023

0.36% CH0244767585
0.36% NZAPTE0001S3
0.36% GB0002374006
0.35% US38141G1040
0.34% NZF04DT636C9
0.34% US1598641074
0.33% NZEBOE0001S6
0.33% US9892071054
0.33% NZGOVDT437C0
0.33% US0231351067
0.32% ES0105066007
0.32% NZWNZD0726L8
0.32% US9022521051
0.32% FR0000120073
0.32% NZRYME0001S4
0.32% US11133T1034
0.31% JP3475350009
0.31% CH0418792922
0.31% US45866F1049
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