

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name

Fund name

Period disclosure applies [dd/mm/yyyy]

Asset name

Receivables

Cash Deposit (J.P. Morgan USD)

New Zealand Government 14/04/2033 3.50%

United States Notes Fixed 2.875% - Repurchase Agreement

New Zealand Government 15/04/2027 4.5%

United States Notes Fixed 1.25% - Repurchase Agreement

New Zealand Government 20/04/2029 3%

Cash Deposit (J.P. Morgan AUD)

New Zealand Government 15/05/2028 0.25%

New Zealand Government 15/04/2025 2.75%

New Zealand Government 15/05/2032 2%

New Zealand Government 15/05/2031 1.50%

Goodman Group

New Zealand Government 15/05/2026 0.50%

Fisher and Paykel Healthcare Industries Ltd

ASB Registered Certificate of Deposit 17/05/2024

Westpac NZ Floating Rate Note 6/07/2026

New Zealand Government 15/04/2037 2.75%

Rabobank Floating Rate Note 8/12/26

ASB Registered Certificate of Deposit 10/05/2024

New Zealand Government 15/05/2030 4.50%

TBA UMBS Single Family 30Yr 4.0 05/24

TBA UMBS Single Family 30Yr 4.5 05/24

New Zealand Government Stock 15/05/2054 5.00%

New Zealand Government 15/05/34 4.25%

Microsoft Corp

Auckland International Airport

ASB Registered Certificate of Deposit 24/05/2024

Westpac Term Deposit 19/04/2024 6.27%

Visa Inc

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

Infratil Ltd

Westpac Term Deposit 5/8/24 6.105%

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

Equinix Inc

ASB Registered Certificate of Deposit 25/06/2024

Westpac Registered Certificate of Deposit 8/08/2024

MUFG Registered Certificate of Deposit 12/08/2024

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

Contact Energy Ltd

Rabobank Floating Rate Note 5/4/27

ASB Registered Certificate of Deposit 17/06/24

Housing New Zealand Limited 18/10/28

Spark New Zealand Ltd

Cash Deposit (ANZ Bank)

ASB Registered Certificate of Deposit 14/06/24

Thermo Fisher Scientific Inc

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

Nestle SA

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

HDFC Bank Ltd - Adr
Mastercard Inc - Class A
New Zealand Government 15/05/24 0.5%
Meridian Energy Ltd
Westpac NZ 29/07/24 2.22%
ANZ Term Deposit 13/05/2024 6.02%
Mainfreight Ltd
Westpac Term Deposit 11/09/2024 6.09%
Housing NZ 12/6/25 3.36%
Cash Deposit (J.P. Morgan EUR)
Schneider Electric Se
ASB Term Deposit 11/04/2024 6.36%
LVMH Moet Hennessy Louis Vuitton Sa
ASB Term Deposit 19/04/24 6.13%
Boston Scientific
Scentre Group
Comcast Corporation - Class A
New Zealand Government 15/05/2041 1.75%
ANZ Registered Certificate of Deposit 27/05/2024
Japan Bill Zero Cpn 03/Jun/2024 JPY 50000
Rabobank NZ Ltd Registered Certificate of Deposit 25/07/2024
NZ Local Govt Fund Agency 15/4/25
NZ Local Govt Fund Agency 15/5/28 2.25
United States Notes Fixed 4.5%
Rabobank New Zealand Ltd Registered Certificate of Deposit 2/07,
ANZ Registered Certificate of Deposit 18/07/2024
Abbott Laboratories
Medtronic Plc
Precinct Properties Group
MUFG Bank Ltd Floating Rate Note 24/11/2026
Kiwi Bank Medium Term Notes 200924 2.155%
Japan Bill Zero Cpn 04/Apr/2024 JPY 50000
ASB Term Deposit 8/07/2024 5.93%
AUS Govt 21/09/2026 0.50%
BHP Billiton Ltd
Schwab (Charles) Corporation
Oracle Corp
Australian Government 21/11/32 1.75%
CSL Limited
Linde Plc
Synopsis Inc
Becton Dickinson And Co
Bank of New Zealand Term Deposit 1/08/2024 6.36%
Willis Towers Watson Plc
AmadeUS It Group Sa
Alphabet Inc-CI A
Australian Gov 21/11/25 0.25%
MUFG Bank Ltd Term Deposit 17/05/2024 5.87%
Aptiv Plc
Westpac Bank Td 4/09/2024 6.13%
MUFG Bank Term Deposit 12/7/24 5.92%
Housing 5/10/26 2.247%
NZ Local Govt Fund Agency 15/5/35 3%
London Stock Exchange Group Plc
Ebos
ANZ Registered Certificate of Deposit 14/06/2024

Ryman Healthcare Ltd
Canadian Pacific Kansas City Ltd
Japan Bill Zero Cpn 27/May/2024 JPY 50000
Roche Holding Ag-Genusschein
Intuitive Surgical Inc
Housing NZ Ltd 15/10/27 4.422%
UBS Group Ag
Stride Stapled Group
Health Care REIT Inc
Diageo PLC
Westpac Term Deposit 25/07/2024 6.1102%
Cellnex Telecom Sa
Goldman Sachs Group Inc
Prologis Inc
New Zealand Government 15/05/51 2.75%
ANZ Registered Certificate of Deposit 12/08/2024
Charles River Laboratories
ASB Bank Ltd Term Deposit 30/07/2024 6.34%
Zebra Technologies Corp-CI A
ASB Term Deposit 4/04/2024 6.22%
ASB Term Deposit 12/04/2024 6.16%
ASB Term Deposit 15/04/2024 6.17%
Westpac Term Deposit 16/04/2024 6.275%
Amazon.Com Inc
ASB Bank Ltd Term Deposits 7/05/2024 6.08%
MUFG Bank Ltd Term Deposit 10/05/2024 5.96%
ANZ Term Deposit 20/05/2024 6.00%
ASB Term Deposit 30/05/24 6.06%
ANZ Term Deposit 5/06/2024 6.01%
ASB Term Deposit 20/06/24 5.94%
Westpac Term Deposit 3/07/2024 6.05%
Kiwibank Term Deposit 12/08/2024 6.24%
Tyler Technologies Inc
Air Liquide
Rabobank Floating Rate Note 16/03/2026
Goodman Property Trust
ANZ Registered Certificate of Deposit 16/04/2024
Bank of New Zealand 1/9/28 5.872%
Westpac Registered Certificate of Deposit 6/05/2024
Rabobank New Zealand Ltd Registered Certificate of Deposit 21/06/2024
MUFG Registered Certificate of Deposit 30/05/2024
MUFG Registered Certificate of Deposit 6/06/2024
MUFG Bank Ltd Registered Certificate of Deposit 11/06/2024
Bank of New Zealand Registered Certificate of Deposit 18/06/2024
ANZ Registered Certificate of Deposit 19/06/2024
MUFG Registered Certificate of Deposit 18/06/2024
Bank of New Zealand Registered Certificate of Deposit 20/06/2024
Broadridge Financial Solutions
NZGT Tributum Ltd 01/07/2024
Daiichi Sankyo Co Ltd
Rabobank NZ Ltd Registered Certificate of Deposit 29/07/2024
Sika Ag-Reg
Chorus Ltd
Intercontinental Exchange Inc
Merck Kgaa
Canadian National Railway Company

The A2 Milk Company Limited
Kiwibank Term Deposit 5/04/2024 6.22%
Mercadolibre Inc
Relx Plc
Essilorluxottica
ANZ Term Deposit 12/08/2024 5.91%
Japan Bill Zero Cpn 20/May/2024 JPY 50000
Charter Hall Group
Australian Government 21/11/29 2.75%
MUFG Bank Ltd Registered Certificate of Deposit 7/05/2024
Danaher Corp
American Express Co
Heineken NV
Shopify Inc - Class A
Japan Bill Zero Cpn 24/Jun/2024 JPY 50000
MUFG Bank Floating Rate Note 5/11/24
Property for Industry Ltd
Aena S.M.E. S.A.
Fedral Home Loan 01/Apr/2024 Repo
Ansys Inc
Humana Inc
Fletcher Building Ltd
Resmed Inc - Cdi
Australian Government 21/5/32 1.25%
Check Point Software Technologies Ltd
Dsm-Firmenich Ag
Idexx Laboratories Inc
Equity Residential Inc
Westpac Term Deposit 21/06/2024 6.42%
Australian Government 21/11/28 2.75
Zscaler Inc
Westpac Term Deposit 20/05/2024 6.155%
Bank Deposit (USD Bilat Coll ANZ)
ANZ Term Deposit 12/4/2024 5.86%
Westpac Term Deposit 7/08/2024 6.13%
Dsv Panalpina A/S
Waters Corp
Mercury NZ Limited
Moody's Corp
Cash Deposit (J.P. Morgan GBP)
Bank of New Zealand Registered Certificate of Deposit 11/04/2024
Coca Cola Co
MUFG Registered Certificate of Deposit 24/04/2024
Manhattan Associates Inc
Walt Disney Corporation
Kiwi Registered Certificate of Deposit 24/05/2024
Power Finance Edge 28/05/2024
Kiwibank Ltd Registered Certificate of Deposit 4/06/2024
Summerset Group Holdings Ltd
MUFG Registered Certificate of Deposit 13/08/2024
Housing 24/04/2030 2.183%
Partners Group Holding Ag
Accenture Plc - Class A
Planet Fitness Inc - CI A
ANZ Banking Group Ltd
NZGT Tributum Ltd 29/04/2024

Bank Deposit (USD Ccp Im Morgan Stanley)
Rockwell Automation Inc
Japan Bill Zero Cpn 22/Apr/2024 JPY 50000
Aon Plc
Legrand Sa
Mongodb Inc
Pernod-Ricard Sa
Cash Deposit (J.P. Morgan JPY)
Intl Flavors & Fragrances
Veralto Corp
Kiwi Income Property Trust
United States Notes Fixed 4%
Inari Medical Inc
Union Pacific Corp
United States Bond Fixed 4.75% 15-Nov-53 US912810TV08
Rabobank Floating Rate Note 16/6/25
TBA UMBS Single Family 30Yr 5.5 05/24
Unitedhealth Group
HSBC 16/8/24 1.835%
ASB 19/8/24 1.83%
Australian Government 21/11/33 3%
Realty Income Corporation
Fiserv Inc
Cme Group Inc
Vector Limited
Taiwan Semiconductor - Spons Adr
Invitation Homes Inc.
Mercury NZ Ltd Nzcp 8/05/2024
NZ Local Govt Fund Agency 15/05/31 2.25%
Samsung Electronic Gdr
Federal Realty Investment Trust
Westpac Term Deposit 20/06/2024 6.365%
Experian Plc
Rio Tinto Limited
ASB Bank Ltd Term Deposit 17/04/2024 6.19%
ASB Term Deposit 24/04/2024 6.12%
ANZ Term Deposit 26/04/2024 6.06%
Transpower Ltd Floating Rate Note 9/06/2025
Vital Healthcare Property Trust
OlympUS Corporation
Constellation Software Inc
Essity Aktiebolag - B Shares
Bank of New Zealand Registered Certificate of Deposit 15/04/2024
Power Finance Edge 29/04/2024
AUS Govt 21/6/35 2.75%
Westpac Registered Certificate of Deposit 4/06/2024
ANZ Registered Certificate of Deposit 10/06/2024
Digital Realty Trust Inc
Telstra Group Ltd
Ebay Inc
United States Notes Fixed 0.25%
TBA UMBS Single Family 30Yr 5.0 05/24
Freightways Group Ltd
PPG Industries Inc
Japan Bill Zero Cpn 13/May/2024 JPY 50000
Japan Bill Zero Cpn 15/Apr/2024 JPY 50000

Gnma Ii Mortpass 5.5% 20/Oct/2052 Sf Pn# Ma8349 - Repurchas
Cap Gemini Se
United States Bond Fixed 4.75% 15-Nov-43 US912810TW80
Kubota Corp
Unibail-RodAMCO-Westfield Stapled Securities
Kiwibank Ltd Au 2/04/2027 4.885%
Aust Government 21/04/29 3.25%
Australian Government 21/12/30 1%
ASB 16/11/26 5.928%
Fidelity National Information Services Inc
Flutter Entertainment Plc
TBA UMBS Single Family 30Yr 3.5 05/24
The Cooper Companies Inc
NZGT Tributum 28/05/2024
Aia Floating Rate Note 11/10/2025
Qbe Insurance Group Limited
Ameren Corporation
Reckitt Benckiser
Mondelez International Inc - A
ANZ Term Deposit 15/04/2024 6.13%
Hoya Corp
Westpac Term Deposit 9/08/2024 6.18%
Nbn Co Ltd 14/4/27 4.2%
ANZ Registered Certificate of Deposit 15/04/2024
Vicinity Centers
Transunion
NZ Local Govt Fund Agency 15/4/37 2.00%
Japan Bond Fixed 0.005% 01/Oct/2024 JPY 50000 JP1024411NAC
Air Products & Chemicals Inc
Cognizant Technology Solutions Corp
Australian Government 21/4/25 3.25%
Mitsui Fudosan Co Ltd
Alphabet Inc - Class C
Host Hotels & Resorts Inc
Woodside Energy Group
United States Bond Fixed 1.875% 15-Feb-41 US912810SW99
Oceania Healthcare Limited
American Tower Corp Reit Inc
Marriott International Inc
Toyota Finance Floating Rate Note 11/09/2026
Bank Deposit (NZD JPM)
Hong Kong Special Administrative Region Bond Fixed 1.68% 21-J
Australian Government 21/4/26 4.25%
Gpt Group Limited
Precinct Property NZ 28/05/27 2.85%
Contact Energy Ltd NZ Cp 7/05/2024
Walmart De Mexico Sab De
Kiwibank 19/10/2027 5.737%
American Electric Power
Australian Government 21/04/27 4.75%
United Parcel Service - Cl B
Aust Government 21/11/27 2.75%
Federation Of Malaysia Bond Fixed 3.519% 20-Apr-28 MYBMI230C
United States Bond Fixed 4.25% 15-Feb-54 US912810TX63
Japan Bill Zero Cpn 17/Jun/2024 JPY 50000
ANZ Term Deposit 16/04/2024 6.13%

Transpower NZ Ltd 4/9/25 1.735%
United States Notes Fixed 0.125%
Getlink Se
Auckland International Airport Floating Rate Note 17/04/2026
ANZ Bank 17/9/26 2.999
Canada Bond Fixed 3.5% 01/Mar/2034 CAD 1000 CA135087R713
Akzo Nobel N.V
French Republic Bond Fixed 0.75% 25/May/2052 EUR 1 FR001348
MUFG Registered Certificate of Deposit 10/04/2024
ANZ Registered Certificate of Deposit 26/04/2024
Umbs Mortpass 5% 01/Jul/2053 CI Pn# Ra8482
MUFG Registered Certificate of Deposit 06/05/2024
Dexus
Bank Deposit (USD JPM)
Rabo Registered Certificate of Deposit 10/06/24
United States Notes Fixed 1.125%
Power Finance Edge 21/06/2024
Power Finance Edge 21/06/2024
Intertek Group Plc
Kiwibank Ltd 19/10/2028 6.254%
Port Of Tauranga Limited
Entergy Corp
Crown Castle Inc
Duke Energy Corporation
Nisource Inc
Westpac NZ 24/02/26 1.439%
Japan Bond Fixed 0.7% 20/Jun/2051 JPY 50000 JP1300711M79
Semptra
Equifax Inc
Australia Government 21/11/2031 1.00%
Home Depot Inc/The Callable Notes Fixed 5.875% 16-Dec-36 US4
United States Notes Fixed 0.125%
United States Notes Fixed 0.625%
Ferrovial Se
Denmark Government Bond Fixed 4.5% 15/Nov/2039 DKK DK000
Mercury NZ Ltd Nzcp 24/06/2024
Dell Technologies-C
Alcon Inc
Umbs Mortpass 4.5% 01/Jul/2053 CI Pn# Ra8481
Australian Government 21/12/2034 3.50%
Realkredit Danmark A/S Bond Fixed 1% 01/Jan/2025 DK0004624
Severn Trent Plc
United States Notes Fixed 0.125%
Santos Limited
NZ Local Govt Fund Agency 15/05/2030 4.5%
Treasury Wine Estates Limited
Australia Government 21/6/31 1.5%
Erste Group Bank Ag
Meridian Energy Ltd 21/03/2030 5.40%
Bank of New Zealand 25/05/28 5.536%
TBA UMBS Single Family 30Yr 6.0 05/24
National Australia Bank
Otis Worldwide Corp - W/I
Coles Group Ltd
Australian Government 21/05/2030 2.50%
Koninklijke Vopak Nv

Investore Property Limited
Compass Group Plc
Exelon Corp
Toyota Fin 23/04/24
Commonwealth Bank of Australia
Cleanaway Waste Management Ltd
Sky City Entertainment Group
AIRServices Australia 15/11/32 6.00%
Stryker Corporation
Japan Bond Fixed 0.005% 01/Apr/2024 JPY 50000 JP1024351N46
Onto Innovation Inc
British Land Co.
Big Yellow Group Plc
Bank Deposit (USD Futures Rbc)
Microchip Technology Inc
Vulcan Materials Company
National Grid Plc
Umbs Mortpass 4.5% 01/Feb/2053 Cl Pn# Ra8520
United States Notes Fixed 0.75%
NYKredit Realkredit As Bond Fixed 1% 01/Apr/2025 DK000954361
AIRServices Australia 15/11/28 5.40%
Mirvac Group
Rb Global Inc
Hong Kong Special Administrative Region Bond Fixed 1.25% 29-Jun-40 US912810ST60
United States Bond Fixed 1.375% 15-Nov-40 US912810ST60
Fonterra Co-Op Group Ltd Nzcp 9/05/2024
Ventas Inc
Kiwibank 5/10/26 2.635%
Edp-Energias De Portugal Sa
Carlsberg As - B Shs
Umbs Mortpass 4% 01/Jul/2053 Cl Pn# Ra8480
Merck & Co Inc
Genesis Energy Ltd Nzcp 29/04/2024
Essex Property Trust Inc
Bank Deposit (CAD JPM)
French Republic Bond Fixed 0% 25/Nov/2029 EUR 1 FR001345150
Auckland City Council 27/07/26 3.338
Vector Ltd 06/10/2026 1.575%
Burberry Group Plc
Australian Government 21/05/28 2.25%
Deutsche Boerse Ag
Umbs Mortpass 6.5% 01/Dec/2053 Cl Pn# Sd8385
Fonterra Co-Op Group Ltd Nzcp 16/05/2024
Kiwibank 11/12/2030 2.36%
Newmont Corp Cdi
Sonova Holding Ag
Spark NZ Ltd Nzcp 27/06/2024
Adobe Systems Inc
NYKredit Realkredit As Bond Fixed 2% 01/Oct/2053 DK000952869
Toronto-Dominion Bank/The Bond Fixed 4.701% 05-Jun-27 USC8
SSE Plc
Hermes International
Mercury NZ Ltd Cp 19/04/2024
Westpac Banking Corporation
TBA UMBS Single Family 30Yr 4.5 04/24
Hana Bank Bond Fixed 3.75% 04/May/2026 EUR 1000 XS2594120

Genesis Energy Ltd
 Wpp Group Plc
 Oneok Inc Callable Notes Fixed 6.625% 01/Sep/2053 US682680B
 Serko Ltd
 L'Oreal
 James Hardie Industries - Cdi
 Norddeutsche Landesbank-Girozentrale Medium Term 2.875% 14-
 United States Notes Fixed 0.5%
 Japan Bill Zero Cpn 07/May/2024 JPY 50000
 Australian Government 21/6/39 3.25%
 Unite Group Plc
 Oneok Inc Callable Notes Fixed 6.1% 15/Nov/2032 US682680BG7
 Woodside Finance Ltd Callable Notes Fixed 4.5% 04-Mar-29 US98
 Shurgard Self Storage Ltd
 Investore Property Ltd 25/02/27 4.00%
 Iluka Resources Ltd
 Bank Of Montreal Bond Variable 02/Sep/2027 GBP 02-Sep-27 XS2
 Ripon Mortgages Plc 1Rx A Floating 28/Aug/2056
 Athene Global Funding Bond Fixed 5.339% 15-Jan-27 US04685A3
 Brenntag Se
 Kingdom Of Spain Bond Fixed 3.45% 30/Jul/2066 EUR ES000001:
 UBS Group Ag Callable Notes Variable 02/Apr/2032 02-Apr-32 CH
 JPMorgan Chase & Co Callable Notes Variable 26-Apr-28 26-Apr-2
 Societe Generale Sa Callable Notes Variable 21-Jan-33 21-Jan-33
 Equity Lifestyle Properties Inc
 Nationwide Building Society Medium Term Note Fixed 4.5% 01-Nc
 Akl City Council 10/7/25 2.013%
 Dominion Energy Inc
 University Of Melbourne 22/8/29 4.674%
 Orica Ltd
 Bank Deposit (CAD Ccp Vm Morgan Stanley)
 Warehouses De Pauw Sca
 Qualcomm Inc
 Whitbread Plc
 Fiserv Inc Callable Notes Fixed 3.5% 01/Jul/2029 US337738AU25
 Derwent London Plc
 United States Notes Fixed 3.5%
 Contact Energy Ltd 21/11/2030 6.398%
 BUY USD:SELL NZD 02-Apr-24
 National Australia Bank Ltd Bond Variable 17-Jun-26 17-Jun-26 X
 Japan Bond Fixed 0.1% 01/Jan/2026 JPY 50000 JP1024561Q15
 Victoria Treasury Corp 20/10/28 3%
 United States Notes Fixed 3.875%
 Canadian Apartment Properties Real Estate Trust
 Booking Holdings Ltd
 Cubesmart
 Morgan Stanley Bank Na Callable Notes Fixed 5.882% 30-Oct-26
 Credit Default Swap CDX.NA 1 USD0629
 Housing NZ Ltd 10/09/35 1.534%
 Marathon Petroleum Corp
 Bank of New Zealand 29/1/25 2.16%
 Auckland International Airport Nzcp 15/05/2024
 Aristocrat Leisure Limited
 Denmark Government Bond Fixed 1.75% 15/Nov/2025 DK000992
 Sherwin-Williams Co
 Royal Bank Of Canada/Syd 30/06/2026

Cash Deposit (J.P. Morgan NZD)
 Sanford Limited
 Australia & New Zealand Banking Group Ltd Bond 4.675% 15-Jun
 Australian Government 21/06/2054 4.75%
 Ashtead Group Plc
 Christchurch City Council 27/11/24 3.58%
 Novartis Ag-Reg
 Raia DroGSII Sa
 Kingdom Of Norway Bond Fixed 1.375% 19/Aug/2030 NO001087!
 Australian Government 21/05/41 2.75%
 United States Notes Fixed 1.25%
 Tag Immobilien Ag
 Meridian Energy Ltd NZ Cp 29/04/2024
 Pultegroup Inc
 Hca Healthcare Inc
 Kilroy Realty Group
 Standard Chartered Plc Callable Notes Variable 21-May-25 21-May
 Achmea Bank Nv Medium Term Note Fixed 3.75% 19-Oct-26 XS2
 Nationale-Nederlanden Bank Nv/The Netherlands 3.625% 16-Oct-
 HSBC Holdings Plc Callable Notes Variable 19-Jun-29 19-Jun-29 U
 Servicenow Inc
 Commonwealth Bank Au 14/1/27 2.4%
 Umbs Mortpass 4.5% 01/Jun/2053 Cl Pn# Cb6609 US3140QSKX8
 Enel Finance International Nv Medium Term Note 5.75% 14-Sep-4
 AT&T Inc Commercial Paper Zero Cpn 18/Apr/2024 Usd
 Op Mortgage Bank Medium Term Note Fixed 3.375% 15-Feb-27 X
 Toronto-Dominion Bank/The Medium Term Note 18-Jan-27 18-Jan-27
 United States Notes Fixed 4.375%
 Kingdom Of Norway Bond Fixed 1.75% 17/Feb/2027 NOK NO0010
 United States Notes Fixed 1.875%
 Gpo Fin Banorte
 United States Notes Fixed 4.375%
 Cisco Systems
 United States Notes Fixed 4.125%
 JuliUS Baer Group Ltd
 Reliance Worldwide Corporation Limited
 Westpac NZ 14/02/2029 6.73%
 United States Notes Fixed 3.375%
 Kookmin Bank Bond Fixed 4% 13/Apr/2027 EUR 1000 XS2681940
 SAP Ag
 Hamburg Commercial Bank Ag Medium Term Note Fixed 3.625% :
 NSW Treasury 08/03/2033 2.00%
 Western Australia Treasury 20/7/28 3.25%%
 United States Notes Fixed 2.75%
 Toyota Finance New Zealand Floating Rate Note 18/05/2026
 Yum China Holdings Inc
 Denmark Government Bond Fixed 0% 15/Nov/2031 DKK DK0009
 United States Notes Fixed 1.375%
 Spark Finance Ltd 18/09/2031 5.45%
 Barclays Plc Callable Notes Variable 09/May/2027 09-May-27 US0
 United States Notes Fixed 1.125%
 Kroger Co
 Arvida Group Ltd 22/02/28 2.87%
 JYSKE Realkredit A/S Bond Fixed 1% 01/Oct/2050 DKK DK00093
 MUFG Bank Ltd Term Deposit 20/05/24 5.88%
 MUFG Bank Term Deposit 22/05/24 5.88%

Kingdom Of Norway Bond Fixed 3% 15/Aug/2033 NOK NO001283
 ANZ Registered Certificate of Deposit 9/04/2024
 Toyota Finance New Zealand 18/04/2024
 Denmark Government Bond Fixed 0.5% 15/Nov/2027 DKK DK000
 Aes Corp/The Callable Notes Fixed 5.45% 01-Jun-28 US00130HCH
 AMCOR Plc-Cdi
 Shell Plc
 Stockland
 Gs Mortgage Securities Corp Trust 2021-Dm 2021-Dm
 Wells Fargo Bank Na Callable Notes Fixed 5.254% 11-Dec-26 US9
 GMT Bond Issuer Ltd 20/12/27 3.656%
 Rabobank NZ Ltd Registered Certificate of Deposit 6/11/2024
 United States Bond Fixed 1.625% 15-Nov-50 US912810SS87
 United States Notes Fixed 2.875%
 Interest Rate Swap BBR /4.75 AUD1233
 Western Sydney Uni 8/12/2027 1.606%
 United States Notes Fixed 0.625%
 Ampol Ltd
 TBA UMBS Single Family 30Yr 6.5 04/24
 Meridian Energy Ltd 27/6/25 4.21%
 Cheniere Energy Inc
 ASB 4/5/26 1.646%
 JPMorgan Chase & Co Callable Notes Variable 23-Jan-28 23-Jan-2
 Umbs Mortpass 4.5% 01/Feb/2053 CI Pn# Sd3886
 Bank Deposit (USD Ccp Vm Barclays)
 United States Notes Fixed 0.5%
 JPMorgan Chase & Co Callable Notes Variable 22-Oct-27 22-Oct-2
 Wells Fargo Bank Na Callable Notes Variable 11-Dec-26 11-Dec-2
 Carrier Global Corp-W/I
 United States Notes Fixed 0.375%
 Ntt Finance Corp Callable Notes Fixed 1.162% 03-Apr-26 US6295
 Zurich Finance Ireland Designated Activity Co 19-Apr-51 19-Apr-5
 Sun Communities Inc Reit
 Segro Plc
 Kingdom Of Norway Bond Fixed 1.5% 19/Feb/2026 NOK NO00107
 Nationwide Building Society Bond Fixed 5.264% 10-Nov-26 US63
 Phillips 66 Commercial Paper Fixed 0% 02/Apr/2024
 Nationwide Building Society Callable Bond Variable 18-Oct-27 18-
 Danone Sa Callable Notes Fixed 2.947% 02/Nov/2026 US23636T/
 Ameriprise Financial Inc
 Port Of Tauranga 29/9/25 1.02%
 Hong Kong Special Administrative Region Bond Fixed 1.79% 14-A
 Intl Finance Corp 19/12/2028 4.875%
 Dnb Bank Asa Callable Medium Term Note Variable 19-Jul-28 19-
 United States Notes Fixed 1.625%
 Wells Fargo & Co
 Mckesson Corp
 HSBC Holdings Plc Callable Notes Variable 22-May-30 22-May-30
 Denmark Government Bond Fixed 0.5% 15/Nov/2029 DKK DK000
 United States Notes Fixed 4.875%
 Charter Hall Retail Reit
 Cassa Depositi E Prestiti Spa Notes Fixed 5.75% 05-May-26 XS26
 Cisco Systems Inc Callable Notes Fixed 5.5% 15-Jan-40 US17275
 Deutsche Post Ag
 Nbn Co Ltd 25/08/2028 5.20%
 Mizuho Financial Group Inc Medium Term Note Fixed 4.608% 28-/

Kingdom Of Norway Bond Fixed 2.125% 18/May/2032 NO001244
Applied Materials Inc
French Republic Bond Fixed 2% 25/Nov/2032 EUR 1 FR001400BK
HSBC Holdings Plc Callable Notes Variable 04-Jun-31 04-Jun-31 U
Japan Bill Zero Cpn 01/Jul/2024 JPY 50000
Downer Edi Ltd
Bank Deposit (EUR JPM)
Enbridge Inc
Valero Energy Corp
United States Notes Fixed 5%
United States Notes Fixed 4.625%
Omnicom Group Inc
Verizon Communications Inc
Fonterra Co-Op Group Ltd NZ Cp 24/04/2024
United States Notes Fixed 4.875%
Dbs Bank Ltd Bond Fixed 3.2087% 19/Aug/2026 EUR XS2761174
United States Notes Fixed 0.875%
Nike Inc - CI B
Nationwide Building Society Callable Bond Variable 18-Oct-27 18-
BUY USD:SELL JPY 04-Apr-24
Contact Energy Ltd Nzcp 11/06/2024
United Mexican States Bond Fixed 5.75% 05/Mar/2026 MX0MGOO
Urban Edge Properties
HP Inc
United States Notes Fixed 4.75%
Contact Energy Ltd 6/04/2029 5.62%
Transurban Group
Swiss Confederation Bond Fixed 2% 25/Jun/2064 CHF CH022439
Muenchener Rueckversicherungs-Gesellschaft Ag In 23-May-42 23
Unitedhealth Group Inc Callable Notes Fixed 5.35% 15-Feb-33 US
Shaftesbury Capital Plc
Bank Deposit (USD Tba Coll BOA MI)
Genesis Mortgage Funding 2022-1 Plc 2022-1 A
United States Bond Fixed 4% 15/Nov/2052 US912810TL26
United Mexican States Bond Fixed 8.5% 31/May/2029 MX0MGOO
Molson Coors Beverage Co
Jp Morgan Mortgage Trust 2021-Inv4 2021-Inv4 A2
Westpac Banking Corp Medium Term Note Fixed 3.457% 04-Apr-2
National Bank Of Canada Notes Fixed 5.219% 14-Jun-28 CA63306
Hong Kong Special Administrative Region Bond Fixed 2.02% 07-M
Rabobank Nederland NZ 5/04/2029 5.31%
Queensland Treasury Corp 21/8/30 3.5%
Otis Worldwide Corp Callable Notes Fixed 5.25% 16-Aug-28 US68
Mcdonald Corp 8/3/29 3.8%
United States Notes Fixed 3.5%
Banque Federative Du Credit Mutuel Sa Notes Fixed 5.896% 13-Ju
Computershare Limited
American International Group
Infrastrutture Wireless Italiane Spa
Keurig Dr Pepper Inc Commercial Paper Fixed 0%
UDC Endeavour Auto Abs Trust 2023-2A
United States Notes Fixed 3.125%
United Utilities Group Plc
Jp Morgan Mortgage Trust 2021-Inv6 2021-Inv6 A2
Contact Energy Ltd Cp 22/04/2024
Intl Business Machines Corp

Magyar Export-Import Bank Zrt Callable Notes Fixed 6% 16-May-27
 Amgen Inc
 United Mexican States Bond Fixed 7.75% 29/May/2031 MX0MGOC
 Toronto-Dominion Bank/The Bond Variable 16-Feb-27 16-Feb-27
 Ausgrid Finance Pty Ltd 5/2/27 1.814%
 London Wall Mortgage Capital Plc 2021-FI1 A
 UBS Group Ag Callable Notes Variable 01/Apr/2031 01-Apr-31 US
 Region Re Ltd
 UWM Mortgage Trust 2021-Inv5 2021-Inv5 A12
 Orora Limited
 United States Notes Fixed 5%
 Agi Finance Pty Ltd 28/06/2030 6.109%
 Mitsui Co Ltd
 Auckland City Council 24/3/25 4.176%
 Owens Corning
 Ferguson Finance Plc Callable Notes Fixed 4.65% 20-Apr-32 US31
 Natwest Group Plc Callable Notes Variable 30-Sep-28 30-Sep-28 U
 ANZ Au 4/11/27 5.35%
 Intuit Inc Callable Notes Fixed 5.5% 15/Sep/2053 US46124HAH9
 Ing Groep Nv Callable Medium Term Note Variable 23-May-26 23-
 Republic Of Ireland Bond Fixed 1% 15/May/2026 EUR IE00BV8C9
 Fedex Corp
 Japan Bond Fixed 0.005% 01/May/2024 JPY 50000 JP1024361N5
 Kingdom Of Norway Bond Fixed 2% 26/Apr/2028 NOK NO001082
 Natwest Group Plc Callable Notes Variable 01-Mar-35 01-Mar-35 U
 Volkswagen Leasing Gmbh Medium Term Note Fixed 3.625% 11-C
 American Express Co Callable Notes Fixed 3.3% 03-May-27 US02
 United States Notes Fixed 1.125%
 CVS Health Corp
 Ing Bank Nv Medium Term Note Fixed 4.125% 02-Oct-26 XS2697
 Citigroup Inc
 Jabil Inc
 Cardinal Health Inc Callable Notes Fixed 3.41% 15-Jun-27 US141
 Precinct Properties Convertible Note 21/09/2026 7.56%
 Denmark Government Bond Fixed 2.25% 15/Nov/2033 DK000992
 Celestica Inc
 CaiSSE De Refinancement De L'Habitat Sa Bond Fixed 2.75% 12-
 Unicredit Bank Austria Ag Medium Term Note Fixed 2.875% 10-N
 United States Notes Fixed 0.125%
 National Australia Bank Ltd Bond Fixed 5.134% 28-Nov-28 USQ65
 Umbs Mortpass 4% 01/May/2053 CI Pn# Ra9049
 Sky City Ltd
 Bank Of New York Co Inc
 Auckland International Airport Au 16/11/2033 6.482%
 Kb Home
 Realkredit Danmark A/S Bond Fixed 2.5% 01/Oct/2053 DK000462
 Genesis Energy Ltd 14/03/28 4.17%
 United States Notes Fixed 0.625%
 NYKredit Realkredit As Bond Fixed 2.5% 01/Jul/2053 DK0009535
 Volkswagen Financial Services Australia 09/02/2027 5.30%
 Santander Uk Group Holdings Plc Callable Notes 11-Jan-28 11-Jan-
 United States Notes Fixed 1.75%
 Alexandria Real Estate Equities
 Ausgrid Finance Pty Ltd 28/03/2031 5.408%
 Royal Bank Of Canada Bond Fixed 4.851% 14/Dec/2026 US78008
 Dominion Energy Inc Commercial Paper Zero Cpn

Korea Electric Power Corp Notes Fixed 5.375% 31-Jul-26 US\$490
 Link Real Estate Investment Trust
 Chorus AUD 18/09/30 5.974%
 Commonwealth Bank Au 18/08/27 4.40%
 Arrow Electronics Inc
 NZ Rural Land Company Ltd
 Suncorp Group Ltd
 Australia & New Zealand Banking Group 31/03/2028 4.50%
 Totalenergies Se
 United States Notes Fixed 1.125%
 United States Notes Fixed 1.375%
 Coca-Cola Co/The Callable Notes Fixed 1.625% 09-Mar-35 XS119
 Areit 2022-Cre7 Llc 2022-Cre7 A Floating
 Cooperatieve Rabobank Ua/Ny Bond Fixed 5.5% 05-Oct-26 US\$216
 Interest Rate Swap EUR/2.75 EUR0934
 Australian Gov 21/3/47 3.00%
 Cummins Inc
 Kodit Global 2022 The 1St Securitization Specialty 3.619% 27-Mar
 Volvo Ab-B Shs
 Kingdom Of Norway Bond Fixed 1.75% 06/Sep/2029 NOK NO0010
 Phillips 66
 Centuria Industrial Reit
 Ooh Media Ltd
 Pacific Gas And Electric Co Callable Bond Fixed 5.8% 15-May-34 L
 Japan Bond Fixed 0.1% 10/Mar/2028 JPY 100000
 BPCE Sfh Sa Bond Fixed 3% 15/Jan/2031 EUR 100000 FR0014001
 Commonwealth Bank Of Australia Bond Fixed 5.071% 14-Sep-28
 Greensaif Pipelines Bidco Sarl Bond Fixed 6.51% 23-Feb-42 XS25
 Aflac Inc
 Agi Finance Pty Ltd 24/06/2027 2.119%
 Victoria Treasury Corp 20/11/30 1.5%
 Deutsche Bank Ag Callable Bond Variable 17-Feb-32 17-Feb-32 D
 AT&T Inc
 Korea Development Bank/The Notes Fixed 5.375% 23-Oct-26 US\$
 United States Notes Fixed 2.875%
 Cardinal Health Inc
 United Energy Distribution 23/10/24 3.85%
 Kingdom Of Norway Bond Fixed 3.625% 13/Apr/2034 NO0013148
 United States Bond Fixed 4.125% 15-Aug-53 US\$912810TT51
 Central Nippon Expressway Co Ltd Bond Fixed 0.894% 10-Dec-25
 Nextera Energy Capital Holdings Inc Commercial
 United States Notes Fixed 2.75%
 Region Of Ile De France Medium Term Note Fixed 2.23% 19-Jul-3
 Svensk Exportkredit Ab Medium Term Note Fixed 2% 30-Jun-27 X
 Chile Electricity Lux Mpc Sarl Notes Fixed 6.01% 20-Jan-33 US\$15
 Canadian Imperial Bank Of Commerce/Sydney Bond 14-Sep-26 14
 Elevance Health Inc Callable Notes Fixed 5.125% 15-Feb-53 US\$28
 United Mexican States Bond Fixed 5.5% 04/Mar/2027 MX0MGO00
 United States Notes Fixed 2.875%
 Shinhan Bank Co Ltd Bond Fixed 3.32% 29/Jan/2027 XS27404521
 Texas Instruments Inc Callable Notes Fixed 5.05% 18-May-63 US\$
 Bristol-Myers Squibb Co
 Federal Republic Of Germany Bond Fixed 2.2% 13-Apr-28 DE000E
 Goldman Sachs Group Inc/The Callable Notes 29-Sep-25 29-Sep-2
 Abn Amro Bank Nv Callable Medium Term Note 13-Oct-26 13-Oct-2
 Unitedhealth Group Inc Callable Notes Fixed 5.3% 15-Feb-30 US\$9

National Storage Reit
 Binom Securitization Trust 2022-Inv1 2022-Inv1 A1
 Queensland Treasury Corp 22/08/2033 2.00%
 Van Lanschot Kempen Nv Medium Term Note Fixed 3.5% 31-May-
 Federal Republic Of Germany Bond Fixed 0% 16-Apr-27 DE00011
 Development Bank Of Japan Inc Medium Term Note 2.125% 01-S
 Terreno Realty Group
 Republic Of Ireland Bond Fixed 2.4% 15/May/2030 IE00BJ38CR43
 General Mills Inc Callable Notes Fixed 4.95% 29-Mar-33 US37033
 Umbs Mortpass 4% 01/May/2053 Cl Pn# Cb6416 US3140QSDW81
 Homeco Daily Needs Reit
 Deutsche Bank Ag Medium Term Note Fixed 1.625% 20-Jan-27 DE
 United Mexican States Bond Fixed 7.5% 03/Jun/2027 MX0MGO00
 Unilever Capital Corp Callable Notes Fixed 5.9% 15-Nov-32 US90
 BUY USD:SELL JPY 01-Oct-24
 Australian Government 21/6/51 1.75%
 Province Of Ontario Canada Bond Fixed 3.65% 02-Jun-33 CA6833
 Dicks Sporting Goods Inc.
 Zurich Finance Ireland Designated Activity Co 23-Nov-52 23-Nov-
 United States Notes Fixed 0.75%
 Credit Default Swap CDX.NA 1 USD1228
 3I Group Plc
 Assicurazioni Generali Spa Medium Term Note Fixed 4.125% 04-M
 Alibaba Group Holdings Ltd
 Intel Corp
 United States Notes Fixed 4.875%
 Commonwealth Bank Of Australia Notes Fixed 4.316% 10-Jan-48
 Hartford Financial Services Group
 State Street Corporation
 QNB Finance Ltd Medium Term Note Fixed 4.875% 30-Jan-29 XS2
 Natwest Group Plc Callable Notes Variable 18-May-29 18-May-29
 Societe Generale Sfh Sa Medium Term Note 3.625% 31-Jul-26 FR
 Stockland Trust 26/04/2030 5.45%
 Auckland International Airport Ltd 2/11/2029 6.22%
 Republic Of Ireland Bond Fixed 1.1% 15/May/2029 IE00BH3SQ89
 Kingdom Of Norway Bond Fixed 1.25% 17/Sep/2031 NOK NO0010
 EQT Ab Callable Bond Fixed 2.375% 06/Apr/2028 EUR XS2463981
 Swiss Confederation Bill Zero Cpn 25/Apr/2024 Chf
 Kiwi Property Group Ltd 27/09/2029 6.24%
 Zoetis Inc Callable Notes Fixed 4.7% 01/Feb/2043 US98978VAH6
 United States Notes Fixed 4.625%
 Koninklijke Ahold Delhaize Nv
 Intesa Sanpaolo Spa Callable Medium Term Note 21-Nov-33 21-N
 Fortive Corp Callable Notes Fixed 3.15% 15-Jun-26 US34959JAG3
 BPCE Sa Callable Notes Variable 19/Oct/2027 USD 19-Oct-27 USC
 Coca-Cola Icecek As
 United States Notes Fixed 5%
 The Kraft HeiNZ Company
 VinCI Sa
 Republic Of Ireland Bond Fixed 2% 18/Feb/2045 EUR IE00BV8C91
 United States Notes Fixed 4.375%
 Flughafen Zurich Ag-Reg
 Precinct Property Convertible Note 21/09/2027 7.53%
 Home Depot Inc/The Callable Notes Fixed 4.95% 15-Sep-52 US43
 Ihg Finance Llc Callable Medium Term Note Fixed 4.375% 28-Nov
 United Kingdom Of Great Britain And Northern

Korea Housing Finance Corp Medium Term Note Fixed 4.082% 25-
 Keurig Dr Pepper Inc Commercial Paper Zero Cpn
 Colt 2022-6 Mortgage Loan Trust 2022-6 A1 Step
 BNG Bank 15/7/25 3.25%
 United States Notes Fixed 4.625%
 Federal Republic Of Germany Bond Fixed 0% 15-Aug-29 DE00011
 United States Notes Fixed 2.375%
 United States Notes Fixed 4.625%
 Western Australia Treasury 21/10/26 3.00%
 United States Notes Fixed 4.125%
 Coca-Cola Co/The Callable Notes Fixed 1.125% 09-Mar-27 XS119
 United States Notes Fixed 2.25%
 United States Notes Fixed 4.125%
 United States Notes Fixed 4%
 Woolworths Group Ltd 20/5/30 2.8%
 United States Notes Fixed 4%
 United States Notes Fixed 3.875%
 CRH Smw Finance Dac Callable Medium Term Note 4.25% 11-Ju
 UWM Mortgage Trust 2021-Inv3 2021-Inv3 A9 Floating
 United States Notes Fixed 4%
 United States Notes Fixed 4%
 General Motors Co
 ASE Technology Holding Co Ltd
 Pfizer Inc
 Caterpillar Inc
 Australia & New Zealand Banking Group Ltd Callable 22-Jul-30 22
 Bank Of Nova Scotia/The Callable Notes Variable 04-May-37 04-M
 United States Notes Fixed 3%
 Hewlett Packard Enterprise Co
 United States Notes Fixed 3.125%
 Mfa 2023-Nqm2 Trust 2023-Nqm2 A1 Step 25/Mar/2068
 Canada Bond Fixed 2% 01/Dec/2051 CAD 1000 CA135087H722
 Swiss Confederation Bond Fixed 3.25% 27/Jun/2027 CH00318355
 Koninklijke Kpn Nv Callable Medium Term Note Fixed 3.875% 03-
 Swiss Confederation Bond Fixed 4% 08/Apr/2028 CHF CH0008680
 United States Notes Fixed 3.25%
 Relx Finance Bv Callable Bond Fixed 3.75% 12-Jun-31 XS2631867
 Bank Deposit (GBP JPM)
 Cbre Services Inc Callable Notes Fixed 5.95% 15-Aug-34 US12501
 United Kingdom Of Great Britain And Northern
 Vasa Trust 2021-Vasa 2021-Vasa A Floating
 GA Global Funding Trust Notes Fixed 2.25% 06-Jan-27 US36143L
 United States Notes Fixed 3.5%
 Assicurazioni Generali Spa Callable Medium Term 27-Oct-47 27-O
 Kreditanstalt Fuer Wiederaufbau Medium Term Note 3.25% 24-Ma
 United Mexican States Bond Fixed 7.75% 13/Nov/2042 MX0MGO0
 United States Notes Fixed 3.125%
 Cim Trust 2023-R2 2023-R2 A1 Variable 25/Aug/2064
 Denmark Government Bond Fixed 0.25% 15/Nov/2052 DK000992
 United States Notes Fixed 3.25%
 Auckland International Airport 9/05/28 5.67%
 United States Notes Fixed 1.5%
 United States Notes Fixed 2.375%
 Doosan Enerbility Co Ltd Bond Fixed 5.5% 17-Jul-26 XS26449673
 Allianz Se Callable Notes Variable 25/Jul/2053 EUR 25-Jul-53 DE0
 Essential Prop

Nyo Commercial Mortgage Trust 2021-1290 2021-1290
 United States Notes Fixed 2.875%
 AIRServices Australia 15/5/30 2.2%
 Elevance Health Inc Callable Notes Fixed 6.1% 15-Oct-52 US0367
 Capital One Financial Corp
 United States Notes Fixed 4.25%
 United States Notes Fixed 0.25%
 Bank of New Zealand 7/6/27 4.985%
 Home Depot Inc/The Callable Notes Fixed 2.95% 15-Jun-29 US43
 Jazz Pharmaceuticals Plc
 United States Notes Fixed 0.25%
 Federal Republic Of Germany Bond Fixed 2.6% 15-Aug-33 DE0001
 Unilever Capital Corp Callable Notes Fixed 2.125% 06-Sep-29 US9
 Hong Kong Special Administrative Region Bond Fixed 1.89% 02-M
 United States Notes Fixed 0.25%
 Toronto-Dominion Bank/The Callable Notes Variable 15-Sep-31 15
 Citigroup Commercial Mortgage Trust 2021-Keys
 Canada Bond Fixed 0.5% 01/Sep/2025 CAD 1000 CA135087K940
 Koninklijke Kpn Nv Callable Medium Term Note Fixed 3.875% 16-
 United States Notes Fixed 0.25%
 United States Notes Fixed 2%
 Abb Finance Bv Callable Medium Term Note Fixed 3.375% 15-Jan-
 United States Notes Fixed 0.375%
 Gilead Sciences Inc
 Umbs Mortpass 4% 01/Jul/2053 Cl Pn# Cb6608 US3140QSKW03
 Obx 2023-Nqm1 Trust 2023-Nqm1 A1 Variable
 Itochu Corp
 United States Notes Fixed 0.75%
 Swedbank Ab - A Shares
 Bbcms Trust 2018-Cbm 2018-Cbm A Floating
 Ford Motor Co
 Natixis Commercial Mortgage Securities Trust
 United States Notes Fixed 0.75%
 JYSKE Realkredit A/S Bond Fixed 1% 01/Apr/2024 DKK DK000939
 Development Bank Of Japan Inc Medium Term Note 0.01% 09-Sep-
 United States Notes Fixed 0.5%
 Swiss Confederation Bond Fixed 0.25% 23/Jun/2035 CH05577783
 United States Notes Fixed 0.75%
 Pacific Edge Ltd
 United States Notes Fixed 0.875%
 United States Bond Fixed 2.375% 15-May-51 US912810SX72
 SFO Commercial Mortgage Trust 2021-555 2021-555 A
 Lend Lease Group
 United States Bond Fixed 4.375% 15-Aug-43 US912810TU25
 Hong Kong Special Administrative Region Bond Fixed 1.97% 17-Jun-
 Ing Groep Nv Callable Medium Term Note Variable 12-Feb-35 12-Feb-
 Eastman Chemical Co
 Iberdrola International Bv Callable Notes Variable 28-Apr-72 28-Apr-
 Boston Properties Inc
 BNP Paribas
 Insurance Australia Group
 Muenchener Rueckversicherungs-Gesellschaft Ag In 26-May-49 26-May-
 United States Bond Fixed 1.75% 15-Aug-41 US912810TA60
 Agco Corp
 GaCI FIRST Investment Co Callable Notes Fixed 4.875% 14-Feb-3
 Republic Of Ireland Bond Fixed 0.9% 15/May/2028 IE00BDHDPR4

Allianz Se Callable Notes Variable 06/Sep/2053 USD 06-Sep-53 U
 Johnson & Johnson
 United States Notes Fixed 1.875%
 United States Bond Fixed 3.625% 15-May-53 US912810TR95
 Lt AutorahoitUS V Dac 5 A Floating 18/May/2035
 Swiss Confederation Bond Fixed 0% 22/Jun/2029 CHF CH0224397
 United States Notes Fixed 1.25%
 Canada Bond Fixed 1.5% 01/Jun/2031 CAD 1000 CA135087M276
 Coles Group 27/8/30 2.1%
 United States Notes Fixed 1.25%
 Hf Sinclair Corporation
 Akl City Council 28/09/2050 2.95%
 Sumitomo Mitsui Trust Bank Ltd Medium Term Note 0.277% 25-O
 United States Bond Fixed 3.625% 15-Feb-53 US912810TN81
 United States Notes Fixed 2%
 Lkq Corp Callable Notes Fixed 5.75% 15/Jun/2028 US501889AD1
 National Bank Of Canada Notes Fixed 5.6% 18-Dec-28 US63307A
 United States Bond Fixed 2% 15/Aug/2051 US912810SZ21
 United States Notes Fixed 2.125%
 JPMorgan Chase & Co Callable Notes Variable 24-Feb-26 24-Feb-2
 Arena Reit
 Deutsche Bank Ag Callable Medium Term Note 23-Feb-28 23-Feb-
 Lsega Financing Plc Callable Notes Fixed 1.375% 06-Apr-26 US50
 United States Notes Fixed 1.125%
 Banque Federative Du Credit Mutuel Sa Notes Fixed 5.79% 13-Jul
 United States Notes Fixed 0.625%
 Swiss Confederation Bond Fixed 3.5% 08/Apr/2033 CH001580323
 Hong Kong Special Administrative Region Bond Fixed 2.13% 16-Ju
 United States Notes Fixed 1%
 American Honda Finance Corp Callable Medium Term 5.125% 07-
 Federal Republic Of Germany Bond Fixed 1.3% 15-Oct-27 DE0001
 UDR Inc
 United Mexican States Bond Fixed 7.5% 26/May/2033 MX0MGO00
 Atlas Copco Ab Callable Medium Term Note Fixed 0.625% 30-Aug
 Intuit Inc Callable Notes Fixed 5.2% 15/Sep/2033 US46124HAG1
 Veralto Corp Callable Notes Fixed 5.45% 18-Sep-33 US92338CAE
 Mastercard Inc Callable Notes Fixed 2.95% 01-Jun-29 US57636Q4
 Servicenow Inc Callable Notes Fixed 1.4% 01-Sep-30 US81762PA
 Fiserv Inc Callable Notes Fixed 5.45% 02/Mar/2028 US337738BD
 Fiserv Inc Callable Notes Fixed 5.375% 21/Aug/2028 US337738B
 Extended Stay America Trust 2021-Esh 2021-Esh A
 Federal Republic Of Germany Bond Fixed 0% 15-Aug-30 DE00011
 Eversource Energy Commercial Paper Zero Cpn
 Unitedhealth Group Inc Callable Notes Fixed 5.05% 15-Apr-53 US
 Bendigo & Adelaide Bank 15/05/2026 4.70%
 Cbre Services Inc Callable Notes Fixed 5.5% 01-Apr-29 US12505E
 Investore Property Ltd 31/8/27 2.4%
 Bank Deposit (USD Bilat Coll BNP)
 MUFG Bank Ltd Sydney Floating Rate Note 17/02/26
 Federal Republic Of Germany Bond Fixed 2.5% 15-Aug-46 DE000
 Commonwealth Bank Of Australia Medium Term Note 3.743% 12-
 Flex Limited
 United States Notes Fixed 4.625%
 Queensland Treasury Corp 21/8/31 1.75%
 Barclays Plc Callable Notes Variable 21/Mar/2035 21-Mar-35 XS2
 Westpac Au 20/5/25 3.8%

Ing Bank Australia Ltd 22/03/2027 4.837%
 Ferguson Finance Plc Callable Notes Fixed 4.5% 24-Oct-28 US314
 Netapp Inc
 Bank Of Queensland 27/01/27 4.7%
 Autonation Inc
 Federal Republic Of Germany Bond Fixed 0.5% 15-Aug-27 DE000
 Republic Of Ireland Bond Fixed 0% 18/Oct/2031 EUR IE00BMQ5JL
 SAP Se Callable Bond Fixed 1.625% 10/Mar/2031 EUR DE000A2T
 Export Development Canada Medium Term Note Fixed 7.13% 11-
 Coca-Cola Hbc Ag-Di
 Mercury NZ Ltd 19/06/28 5.64%
 United States Notes Fixed 4.125%
 Enel Chile Sa Callable Notes Fixed 4.875% 12-Jun-28 US29278DA
 TSMC Global Ltd Callable Notes Fixed 1.75% 23-Apr-28 US87288
 Federal Republic Of Germany Bond Fixed 2.3% 15-Feb-33 DE000
 United States Notes Fixed 4.125%
 Bank Of Nova Scotia/The Callable Notes Variable 04-Sep-72 04-S
 United States Notes Fixed 4.5%
 Sojitz Corporation
 Skyworks Solutions Inc
 Gsk Plc
 Lloyds Bank Corporate Markets Plc Medium Term Note 1.75% 11-
 Federal Republic Of Germany Bond Fixed 2.5% 04-Jul-44 DE0001
 CRH Smw Finance Dac Callable Medium Term Note 1.25% 05-Nc
 United States Bond Fixed 2.875% 15-May-52 US912810TG31
 Home Depot Inc/The Callable Notes Fixed 4.875% 15-Feb-44 US4
 Dunedin City Trsy 15/4/26 3.98%
 United States Bond Fixed 2% 15/Nov/2041 US912810TC27
 Swiss Confederation Bond Fixed 4% 06/Jan/2049 CHF CH000975
 United States Notes Fixed 4%
 United States Notes Fixed 0.375%
 CRH America Finance Inc Callable Notes Fixed 3.4% 09-May-27
 Sherwin-Williams Co/The Callable Notes Fixed 3.45% 01-Jun-27 L
 Agilent Technologies Inc Callable Notes Fixed 2.3% 12-Mar-31 US
 Dexus Finance 3/2/32 3%
 United States Notes Fixed 2.625%
 Fiserv Inc Callable Notes Fixed 4.2% 01/Oct/2028 US337738AR95
 Queensland Trsy Corp 21/7/25 4.75%
 Japan Bond Fixed 1.5% 20/Sep/2043 JPY 50000 JP1201861PA6
 Zoetis Inc Callable Notes Fixed 3.9% 20/Aug/2028 US98978VAN3
 Canada Bond Fixed 1.25% 01/Jun/2030 CAD 1000 CA135087K37
 Muenchener Rueckversicherungs-Gesellschaft Ag In 26-May-42 26
 Bank Deposit (JPY Ccp Vm Morgan Stanley)
 China Petroleum & Chemical
 Federal Republic Of Germany Bond Fixed 0.5% 15-Feb-26 DE0001
 Powertech Technology Inc
 United States Notes Fixed 2.25%
 GaCI FIRST Investment Co Callable Notes Fixed 4.75% 14-Feb-30
 United States Bond Fixed 2.25% 15-May-41 US912810SY55
 CTP Nv Callable Medium Term Note Fixed 0.5% 21-Jun-25 XS235
 Precinct Property NZ 09/05/28 5.25%
 United States Bond Fixed 1.875% 15-Feb-51 US912810SU34
 Shell International Finance Bv Callable Notes 4.125% 11-May-35
 United States Notes Fixed 1.625%
 Swiss Confederation Bond Fixed 1.5% 30/Apr/2042 CH012718116
 Federal Republic Of Germany Bond Fixed 1% 15-Aug-25 DE00011

Mercury NZ Ltd Cp 17/04/24
 Republic Of Ireland Bond Fixed 0.2% 18/Oct/2030 IE00BKFVC899
 United States Notes Fixed 2.75%
 Suncorp Metway Ltd 14/12/27 4.80%
 Republic Of Ireland Bond Fixed 1.7% 15/May/2037 IE00BV8C9B8
 Enel Finance International Nv Callable Notes Fixed 7.5% 14-Oct-3
 Oneok Inc Callable Notes Fixed 5.2% 15/Jul/2048 US682680AV54
 Federal Republic Of Germany Bond Fixed 0% 11-Apr-25 DE00011
 Federal Republic Of Germany Bond Fixed 4% 04-Jan-37 DE00011
 United States Notes Fixed 2.375%
 Danske Bank A/S Callable Medium Term Note Variable 22-Sep-26
 Dnb Bank Asa Callable Notes Variable 25/May/2027 25-May-27 U
 United States Notes Fixed 1.625%
 Swiss Confederation Bond Fixed 1.25% 28/May/2026 CH0224396
 Republic Of Poland Bond Fixed 4.125% 11/Jan/2044 XS27461030
 United States Bond Fixed 3.875% 15-May-43 US912810TS78
 United States Bond Fixed 3% 15/Aug/2052 US912810TJ79
 Bank of New Zealand 8/6/26 1.884%
 ANZ Au 5/02/2029 4.95%
 Kingdom Of Sweden Bond Fixed 2.5% 12/May/2025 SEK SE00056
 Gartner Inc Callable Notes Fixed 3.75% 01/Oct/2030 US366651A
 Republic Of Ireland Bond Fixed 1.5% 15/May/2050 IE00BH3SQB2
 Coca-Cola Co/The Callable Notes Fixed 2.5% 01-Jun-40 US19121
 Resimac Versailles Trust Series 2023-1
 Federal Republic Of Germany Bond Fixed 1.25% 15-Aug-48 DE00
 Jp Morgan Chase Commercial Mortgage Securities
 United States Notes Fixed 1.625%
 S&P Global Inc Callable Notes Fixed 2.7% 01-Mar-29 US78409VB
 Deutschebank Ag
 Bank Deposit (USD Futures Citi)
 Swiss Confederation Bond Fixed 2.25% 22/Jun/2031 CH0127181
 Federal Republic Of Germany Bond Fixed 0.5% 15-Feb-28 DE0001
 Overnight Index Swap SOFR /2.964% USD1126
 Swiss Confederation Bond Fixed 0.5% 27/Jun/2032 CH034495868
 Universal Music Group Nv Callable Medium Term Note 4% 13-Jun
 United States Notes Fixed 1.5%
 Elevance Health Inc Callable Notes Fixed 2.875% 15-Sep-29 US0
 Koninklijke Kpn Nv Medium Term Note Fixed 5.75% 17-Sep-29 X
 G8 Education Limited
 United States Notes Fixed 1.25%
 Republic Of Ireland Bond Fixed 0.2% 15/May/2027 IE00BKFVC56
 Rexel Sa
 Mitsubishi Est
 J.P. Morgan Chase Commercial Mortgage Securities
 Mcdonald'S Corp Callable Medium Term Note Fixed 4.875% 09-De
 Assicurazioni Generali Spa
 Lt AutorahoitUS Iv Dac 4 A Floating 18/Jul/2033
 Cirrus Logic Inc
 United States Notes Fixed 1.5%
 Autodesk Inc Callable Notes Fixed 2.85% 15-Jan-30 US052769AG
 Canada Bond Fixed 2.5% 01/Dec/2032 CAD 1000 CA135087P329
 Federal Republic Of Germany Bond Fixed 0% 15-Aug-26 DE00011
 Relx Finance Bv Callable Bond Fixed 1.375% 12-May-26 XS13842
 Home Depot Inc/The Callable Notes Fixed 4.4% 15-Mar-45 US437
 Bendigo And Adelaide Bank Floating Rate Note 27/01/27
 United States Bond Fixed 1.875% 15-Nov-51 US912810TB44

Mckesson Corp Callable Bond Fixed 3.125% 17-Feb-29 XS156717
 Carrier Global Corp Callable Notes Fixed 2.493% 15-Feb-27 US14
 French Republic Bond Fixed 2% 25/May/2048 EUR 1 FR00132575
 Suncorp Metway Ltd 18/05/2026 4.50%
 United States Notes Fixed 4.375%
 United States Notes Fixed 2.25%
 Kingdom Of Norway Bond Fixed 3.5% 06/Oct/2042 NOK NO00127
 State Of Israel Bond Fixed 5.75% 12/Mar/2054 USD US46514BRM
 Nexstar Media Group Inc
 Federal Republic Of Germany Bond Fixed 4.75% 04-Jul-40 DE000
 United States Bond Fixed 2.375% 15-Feb-42 US912810TF57
 One 2021-Park Mortgage Trust 2021-Park A Floating
 Sumimoto Mitsui Financial Group
 Kingdom Of Sweden Bond Fixed 0.75% 12/May/2028 SEK SE0009
 Citizens Financial Group Inc
 Fox Corp - Class A
 Ally Financial Inc
 Conagra Brands Inc
 Ing Groep Nv Callable Notes Variable 28/Mar/2028 28-Mar-28 US
 BNP Paribas Sa Medium Term Note Fixed 4.095% 13-Feb-34 FR00
 United Kingdom Of Great Britain And Northern
 Alcon Finance Corp Callable Notes Fixed 2.6% 27-May-30 US0140
 New South Wales Treasury Corp 20/02/32 1.50%
 Healthpeak Properties Inc
 Trane Technologies Global Holding Co Ltd Callable 4.3% 21-Feb-4
 Federal Republic Of Germany Bond Fixed 0% 09-Oct-26 DE00011
 Wolters Kluwer Nv Callable Bond Fixed 3.75% 03-Apr-31 XS2592
 Canada Bond Fixed 0.25% 01/Mar/2026 CAD 1000 CA135087L51
 CRH Smw Finance Dac Callable Medium Term Note 4% 11-Jul-3
 Romania Medium Term Note Fixed 2% 14/Apr/2033 EUR XS23305
 United States Notes Fixed 0.375%
 UBS Group Ag Callable Notes Variable 11/Aug/2028 11-Aug-28 U
 IDEX Corp Callable Notes Fixed 2.625% 15/Jun/2031 US45167RA
 Dsv Finance Bv Callable Medium Term Note Fixed 0.75% 05-Jul-3
 BUY USD:SELL EUR 04-Apr-24
 Legrand Sa Callable Notes Fixed 3.5% 29/May/2029 FR001400I59
 Danske Bank A/S
 Alimentation Couche-Tard Inc Commercial Paper Zero
 Coca-Cola Co/The Callable Notes Fixed 2% 05-Mar-31 US191216
 National Grid Holdings Ltd/United States
 Terna - Rete Elettrica Nazionale Callable Medium 3.625% 21-Apr-
 Autodesk Inc Callable Notes Fixed 2.4% 15/Dec/2031 US052769A
 United States Bond Fixed 3.25% 15-May-42 US912810TH14
 AIB Group Plc Callable Medium Term Note Variable 23-Jul-29 23-J
 Queensland Treasury Corp 22/7/24 5.75%
 Vulcan Steel Au Ltd
 Spark New Zealand Ltd Nzcp 9/05/2024
 United States Bond Fixed 2.25% 15-Feb-52 US912810TD00
 Muenchener Rueckver Ag Reg
 Bruegel 2021 Dac 2021-1X A Floating 22/May/2031
 Republic Of Ireland Bond Fixed 1.35% 18/Mar/2031 IE00BFZRQ24
 Genesis Energy 03/04/25 5%
 Acuity Brands Lighting Inc Callable Notes Fixed 2.15% 15-Dec-30
 Repsol Sa
 Picc Property & Casualty Co Ltd
 United Kingdom Of Great Britain And Northern

United Mexican States Bond Fixed 8% 07/Nov/2047 MX0MGO000:
 Federal Republic Of Germany Bond Fixed 0% 15-Feb-30 DE00011
 United States Bond Fixed 3.375% 15-Nov-48 US912810SE91
 State Of Israel Bond Fixed 5.375% 12/Mar/2029 USD US46514BR
 Kimberly-Clark Corp Callable Bond Fixed 2% 02-Nov-31 US49436
 Swiss Confederation Bond Fixed 1.5% 24/Jul/2025 CH018424999
 Bayer Motoren Werk
 Home Depot Inc/The Callable Notes Fixed 3.9% 15-Jun-47 US437
 Federal Republic Of Germany Bond Fixed 0% 10-Oct-25 DE00011
 Discover Financial Services Ltd
 State Of Israel Bond Fixed 5.5% 12/Mar/2034 USD US46514BRL3
 Sherwin-Williams Co/The Callable Notes Fixed 2.95% 15-Aug-29 I
 Nbn Co Ltd 9/9/24 0.75%
 Regeneron Pharmaceuticals Inc Callable Notes Fixed 1.75% 15-Se
 United States Notes Fixed 4.625%
 New South Wales Treasury Corp 20/5/27 3%
 Bank Of America Corp Callable Medium Term Note 02-Apr-26 02-/
 Orix Corporation
 Coca-Cola Co/The Callable Bond Fixed 1.25% 08-Mar-31 XS19550
 Lyondellbasell Industries Class A
 Dnb Bank Asa Callable Medium Term Note Variable 21-Sep-27 21-
 Moody'S Corp Callable Notes Fixed 2% 19/Aug/2031 US615369AV
 Neder Waterschapsbank 18/4/24 5.25%
 NZ Local Govt Fund Agency Australia 1/08/2028 4.70%
 Centene Corporation
 Telstra Group Ltd 6/9/31 5.25%
 Dexus Finance 5/11/25 4.75%
 Enel Spa Callable Notes Variable EUR 1000 24-May-72 24-May-72
 Axa Sa Callable Medium Term Note Variable EUR 1000 08-Oct-72
 Mgc Investment Corp
 Federal Republic Of Germany Bond Fixed 1.7% 15-Aug-32 DE000
 Federal Republic Of Germany Bond Fixed 0% 15-Aug-31 DE00011
 Rabobank Ua/Au 26/02/2029 5.051%
 Toronto-Dominion Bank 15/09/2028 4.95%
 HDFC Bank Ltd/Gandhinagar Medium Term Note Fixed 5.686% 02
 ANZ Au 12/5/25 4.05%
 National Australia Bank 12/05/2026 4.20%
 Yangzijiang Shipbuilding
 Queensland Treasury Corp 20/8/27 2.75
 Canada Bond Fixed 0.5% 01/Dec/2030 CAD 1000 CA135087L443
 Nrg Energy Inc
 Federal Republic Of Germany Bond Fixed 0% 10-Apr-26 DE00011
 Swiss Re Finance Luxembourg Sa Callable Notes 02-Apr-49 02-Ap
 Westpac Au 03/04/2034 5.754%
 Kingdom Of Sweden Bond Fixed 1% 12/Nov/2026 SEK SE000712!
 Federal Republic Of Germany Bond Fixed 0.25% 15-Feb-27 DE000
 United States Notes Fixed 4.5%
 United States Notes Fixed 0.5%
 Koninklijke Kpn Nv Callable Bond Fixed 8.375% 01-Oct-30 US780
 Hong Kong Special Administrative Region Bond Fixed 1.59% 04-M
 Westpac NZ 16/2/27 3.696%
 United Mexican States Bond Fixed 8.5% 18/Nov/2038 MX0MGO00
 Koninklijke Kpn Nv Callable Medium Term Note Fixed 0.625% 09-
 La-Z-Boy Inc
 United States Notes Fixed 4.25%
 United States Notes Fixed 4%

Bunge Global Sa
 Archer Daniels Midland Co
 Banque Federative Du Credit Mutuel Sa Notes Fixed 1.604% 04-0
 United States Notes Fixed 3.875%
 Queensland Treasury Corp 21/7/26 3.25%
 Zoetis Inc Callable Notes Fixed 5.6% 16/Nov/2032 US98978VAV5
 United States Notes Fixed 4.375%
 United States Notes Fixed 4.625%
 Mitsubishi Ufj Lease & Finance Company Ltd
 Republic Of Singapore Bond Fixed 2.25% 01/Aug/2036 SG31A900
 United States Notes Fixed 3.75%
 Bouygues Sa
 United States Notes Fixed 4%
 Federal Republic Of Germany Bond Fixed 0% 15-Feb-32 DE00011
 Smb Private Education Loan Trust 2022-B 2022-B A1B
 United States Notes Fixed 3.875%
 United States Notes Fixed 4.125%
 United States Notes Fixed 4%
 Relx Finance Bv Callable Notes Fixed 0.5% 10-Mar-28 XS2126161
 United States Notes Fixed 3.875%
 United States Notes Fixed 4%
 United States Notes Fixed 3.625%
 Federal Republic Of Germany Bond Fixed 0.25% 15-Feb-29 DE000
 United States Notes Fixed 3.625%
 United States Notes Fixed 4%
 Gen Digital Inc
 Compeq Manufacturing Co Ltd
 Queensland Treasury Corp 21/07/28 3.25%
 Swiss Confederation Bond Fixed 0% 24/Jul/2039 CHF CH0440081
 Republic Of Poland Medium Term Note Fixed 3.875% 14-Feb-33 X
 United States Notes Fixed 3.75%
 Swiss Confederation Bond Fixed 0% 26/Jun/2034 CHF CH0440081
 BUY USD:SELL JPY 01-Apr-24
 United States Notes Fixed 3.625%
 United States Notes Fixed 3.75%
 United States Notes Fixed 3.625%
 Kommunal Banken As 24/7/28 3.4%
 United States Notes Fixed 2.75%
 Dover Corp Callable Bond Fixed 1.25% 09/Nov/2026 XS14057657
 Sun Life Financial Inc Callable Medium Term Note 10-May-32 10-I
 Svenska Handelsbanken Ab Bond Fixed 5.5% 15-Jun-28 US86959
 Federal Republic Of Germany Bond Fixed 0.25% 15-Aug-28 DE000
 Federal Republic Of Germany Bond Fixed 0% 15-Nov-28 DE00011
 Tractor Supply Co Callable Notes Fixed 5.25% 15-May-33 US8923
 Fhlmc Remics 4169 Df Floating 15/Dec/2037
 United States Notes Fixed 2.875%
 Ing Groep Nv-Cva
 Davita Inc
 United States Notes Fixed 3.75%
 Spark Au Finance Ltd 5/6/26 1.9%
 United States Notes Fixed 3.5%
 Relx Capital Inc Callable Notes Fixed 4% 18-Mar-29 US74949LAC
 United States Notes Fixed 3.75%
 United States Bond Fixed 3% 15/Aug/2048 US912810SD19
 General Mills Inc Callable Notes Fixed 3.2% 10-Feb-27 US370334
 Societe Generale Sa Callable Notes Variable 19-Jan-28 19-Jan-28

United States Notes Fixed 2.875%
 New South Wales Treasury Corp 20/3/28 3%
 Standard Chartered Plc Callable Notes Variable 29-Jun-32 29-Jun-32
 Avangrid Inc Callable Notes Fixed 3.8% 01/Jun/2029 US05351WA
 United Kingdom Of Great Britain And Northern
 Phillips 66 Co Callable Notes Fixed 5.3% 30-Jun-33 US718547AR3
 United States Notes Fixed 2.625%
 Johnson Controls International Plc / Tyco Fire & 3% 15-Sep-28 XS
 Arvida Group Limited
 United States Notes Fixed 2.25%
 United States Bond Fixed 2.875% 15-May-49 US912810SH23
 Avnet Inc Callable Notes Fixed 4.625% 15/Apr/2026 US053807AS
 Veralto Corp Callable Notes Fixed 5.5% 18/Sep/2026 US92338CA
 Bayview Msr Opportunity Master Fund Trust
 Mortimer Btl 2021-1 Plc 2021-1 A Floating
 United States Notes Fixed 2.75%
 Sumitomo Mitsui Banking Corp Medium Term Note 0.01% 10-Sep-32
 Victoria Treasury Corp 17/11/26 5.5%
 Federal Republic Of Germany Bond Fixed 4.75% 04-Jul-34 DE000
 Orange Sa
 Yokohama Rubber Co Ltd
 Deutsche Boerse Ag Callable Notes Variable 16-Jun-47 16-Jun-47
 Federal Republic Of Germany Bond Fixed 0% 15-May-35 DE00011
 Barclays Plc Notes Fixed 4.375% 12/Jan/2026 USD US06738EANE
 United States Notes Fixed 2.5%
 United States Bond Fixed 4% 15/Nov/2042 US912810TM09
 United States Notes Fixed 0.5%
 United Mexican States Bond Fixed 8% 31/Jul/2053 MX0MGO00011
 Harley-Davidson Inc
 Umbs Mortpass 4% 01/Oct/2053 Cl Pn# Rj0046
 United States Bond Fixed 1.375% 15-Aug-50 US912810SP49
 Brambles Usa Inc Callable Notes Fixed 4.125% 23-Oct-25 US1051
 NSW Treasury 20/02/30 3.00%
 CRH America Inc Callable Notes Fixed 3.875% 18-May-25 US126
 Mms Usa Holdings Inc Callable Medium Term Note 1.75% 13-Jun-25
 Cintas Corp No 2 Callable Notes Fixed 3.7% 01-Apr-27 US17252M
 United States Notes Fixed 3.125%
 United States Notes Fixed 0.25%
 Natixis Commercial Mortgage Securities Trust
 Sanofi-Aventis
 Paypal Holdings Inc
 Terna - Rete Elettrica Nazionale Medium Term Note 1% 11-Oct-28
 Union Pacific Corp Callable Notes Fixed 5.15% 20-Jan-63 US9078
 Ecorodovias Infraestrutura E Logistica Sa
 United States Notes Fixed 2.75%
 Axa Sa
 SGS Nederland Holding Bv Callable Medium Term Note 0.125% 21-Jun-28
 United States Notes Fixed 2.25%
 CRH America Finance Inc Commercial Paper Zero Cpn
 American Electric Power Co Inc Commercial Paper
 Unilever Plc Callable Medium Term Note Fixed 2.125% 28-Feb-28
 United States Notes Fixed 2.625%
 Swiss Confederation Bond Fixed 0.5% 27/May/2030 CH02243971
 United States Notes Fixed 1.875%
 Discover Bank Callable Notes Fixed 4.65% 13-Sep-28 US25466AA
 United States Bond Fixed 3.875% 15-Feb-43 US912810TQ13

United States Notes Fixed 0.5%
 Goldman Sachs Group Inc/The Callable Notes Fixed 6.75% 01-Oct
 United States Notes Fixed 2.625%
 United States Notes Fixed 0.375%
 Assicurazioni Generali Spa Medium Term Note Fixed 2.124% 01-C
 United States Notes Fixed 0.375%
 Kingdom Of The Netherlands Bond Fixed 0% 15-Jan-38 NL001500
 United States Notes Fixed 0.875%
 Banco Do Brasil S.A.
 Owens Corning Callable Notes Fixed 3.4% 15-Aug-26 US690742A
 Kingdom Of Sweden Bond Fixed 0.125% 12/May/2031 SE001393!
 Verizon Communications 23/03/2028 2.35%
 Pret 2021-Rn3 Llc 2021-Rn3 A1 Step 25/Sep/2051
 Bank Deposit (EUR Opt Coll Rbc)
 United States Notes Fixed 1.25%
 M & T Bank Corporation
 Church & Dwight Co Inc Callable Notes Fixed 5% 15-Jun-52 US17
 Enel Finance International Nv Callable Notes Fixed 3.5% 06-Apr-2
 Berry Global Group Inc
 Federal Republic Of Germany Bond Fixed 0% 15-Feb-31 DE00011
 United Kingdom Of Great Britain And Northern
 United Kingdom Of Great Britain And Northern
 United States Notes Fixed 0.625%
 Canada Bond Fixed 3.25% 01/Sep/2028 CAD 1000 CA135087Q49
 Zurich Finance Ireland Designated Activity Co 17-Sep-50 17-Sep-
 Synnex Corporation
 State Of Israel Bond Fixed 3.8% 13/May/2060 USD XS216719301
 Coca-Cola Co/The Callable Notes Fixed 3% 05-Mar-51 US191216L
 United Kingdom Of Great Britain And Northern
 Victoria Treasury Corp 20/11/25 0.5%
 Ford Motor Credit Co Llc Callable Medium Term Note 4.445% 14-F
 Swiss Confederation Bond Fixed 1.5% 26/Oct/2038 CH044008156
 Abn Amro Bank Nv-Cva
 United Mexican States Bond Fixed 7% 03/Sep/2026 MX0MGO000:
 United Mexican States Bond Fixed 8.5% 01/Mar/2029 MX0MGO00
 Teva Pharmaceutical Industries Limited
 Factset Research Systems Inc Callable Notes Fixed 2.9% 01-Mar-;
 Towd Point Mortgage Trust 2019-4 2019-4 A1
 Mizuho Financial Group Inc
 Canada Bond Fixed 1.5% 01/Dec/2031 CAD 1000 CA135087N266
 Bank Of Nova Scotia/The Bond Variable 22/Jun/2026 22-Jun-26 X
 Jefferies Financial
 Regions Financial Corporation
 TSMC Global Ltd Callable Notes Fixed 1% 28-Sep-27 US872882AF
 United States Notes Fixed 1.25%
 Whirlpool Corporation
 Kiwi Property Group Ltd 19/07/2028 2.85%
 United States Bond Fixed 3% 15/Feb/2049 US912810SF66
 Iberdrola International Bv Callable Notes Variable 09-Feb-73 09-F
 Allianz Se Callable Notes Variable 07/Jul/2045 EUR 07-Jul-45 DE0
 National Australia Bank 25/11/27 4.95%
 Coca-Cola Co/The Callable Notes Fixed 0.4% 06-May-30 XS23393
 Swiss Confederation Bond Fixed 1.25% 27/Jun/2037 CH01271811
 Zoetis Inc Callable Notes Fixed 3% 15/May/2050 USD US98978V/
 United States Notes Fixed 1.25%
 Korea Housing Finance Corp Medium Term Note Fixed 4.875% 27-

Mercury NZ Ltd Nzcp 1/05/2024
 Nomura Holdings Inc
 United States Notes Fixed 1.25%
 Kingdom Of The Netherlands Bond Fixed 0.75% 15-Jul-28 NL0012
 United States Notes Fixed 1.375%
 Korea Housing Finance Corp Notes Fixed 4.625% 24-Feb-28 USY4
 Public Service Enterprise Group Inc Callable Notes 5.875% 15-Oct
 United Microelectronics Corp
 Victoria Treasury 17/12/24 5.5%
 United States Bond Fixed 1.25% 15-May-50 US912810SN90
 Penske Truck Leasing Co Lp Commercial Paper Zero
 Spark Au Finance Ltd 18/3/30 2.6
 Sumitomo Mitsui Financial Group Inc Notes Fixed 1.402% 17-Sep
 Prologis Property Mexico Sa
 New South Wales Treasury 20/3/31 2%
 Apple Hospitality Reit Inc
 Enel Spa Medium Term Note Fixed 5.75% 22/Jun/2037 XS030664
 UBS Group Ag Callable Notes Variable 12/Aug/2033 12-Aug-33 US
 Spark 29/9/28 4.37%
 Simplo Technology Co Ltd
 Stifel Financial Corp
 United States Bond Fixed 2% 15/Feb/2050 US912810SL35
 HSBC Holdings Plc Callable Medium Term Note 10-Mar-32 10-Mar
 Canada Bond Fixed 1.75% 01/Dec/2053 CAD 1000 CA135087M68
 United States Bond Fixed 3.375% 15-Aug-42 US912810TK43
 Avolon Holdings Funding Ltd Callable Notes Fixed 2.528% 18-Nov
 Federal Republic Of Germany Bond Fixed 0% 15-Nov-27 DE00011
 Nucor Corp Callable Notes Fixed 6.4% 01/Dec/2037 US670346AH
 Scorpio Tankers Inc
 Cisco Systems Inc Callable Notes Fixed 5.9% 15-Feb-39 US17275
 Deutsche Bank Ag Callable Medium Term Note 03-Sep-26 03-Sep
 Elevance Health Inc Callable Notes Fixed 4.55% 15-May-52 US03
 United States Notes Fixed 3.5%
 International Business Machines Corp Callable 4.15% 15-May-39 I
 Aurizon Network Pty Ltd 2/9/30 2.9%
 United Kingdom Of Great Britain And Northern
 Republic Of Poland Bond Fixed 2.75% 25/Oct/2029 PL000011149
 Federal Republic Of Germany Bond Fixed 3.25% 04-Jul-42 DE000
 Canada Square Funding 2021-1 Plc 2021-1 A Floating
 French Republic Bond Fixed 0.75% 25/Nov/2028 EUR 1 FR001334
 Merck KgAA Callable Notes Variable 09/Sep/2080 EUR 09-Sep-80
 French Republic Bond Fixed 0.5% 25/May/2029 EUR 1 FR0013407
 Agc Inc/Japan
 Federal Republic Of Germany Bond Fixed 5.5% 04-Jan-31 DE0001
 Republic Of Poland Bond Fixed 2.5% 25/Jul/2026 PLN PL0000108
 AMCO - Asset Management Co Spa Medium Term Note 0.75% 20-
 Federal Republic Of Germany Bond Fixed 0% 15-Aug-50 DE00011
 United Kingdom Of Great Britain And Northern
 Twin Bridges 2021-1 Plc 2021-1 A Floating
 Trinity Square 2021-1 Plc 2021-1X A Floating
 Overnight Index Swap SONIA /4% GBP0929
 Electronic Arts Inc Callable Notes Fixed 1.85% 15-Feb-31 US2855
 Everest Re Group Ltd
 Kingdom Of Sweden Bond Fixed 0.75% 12/Nov/2029 SEK SE0011
 Avnet Inc
 Gnma 2024-H02 Fh Floating 20/Jan/2074

United States Bond Fixed 2.375% 15-Nov-49 US912810SK51
 Volkswagen Financial Services Australia 13/04/2026 4.95%
 Skf Ab-B Shares
 Deutsche Bank Ag/New York Ny Callable Notes 18-Sep-31 18-Sep
 Federal Republic Of Germany Bond Fixed 3.1% 18-Sep-25 DE000I
 Amdocs Ltd
 Kingdom Of The Netherlands Bond Fixed 0.75% 15-Jul-27 NL0012
 Coca-Cola Co/The Callable Notes Fixed 0.5% 09-Mar-33 XS23078
 Federal Republic Of Germany Bond Fixed 2.8% 12-Jun-25 DE000E
 Incyte Corporation
 Victoria Treasury 10/9/31 1.5%
 Hungary Bond Fixed 5.25% 16/Jun/2029 USD 1000 XS201002630
 Stratton Btl Mortgage Funding 2022-1 Plc 2022-1 A
 Amkor Technology Inc
 Western Australia Treasury 23/7/25 5%
 Cencora Inc Callable Notes Fixed 2.7% 15/Mar/2031 US03073EAT
 TSMC Global Ltd Callable Notes Fixed 2.25% 23-Apr-31 US872883
 Australia & New Zealand Banking Group Ltd Notes 4.4% 19-May-2
 Samsung Electronics Co Limited
 Muenchener Rueckversicherungs-Gesellschaft Ag In 26-May-41 26
 Canada Square Funding 2021-2 Plc 2021-2 A Floating
 National Australia Bank 22/03/2029 4.85%
 Best Buy Co Inc
 French Republic Bond Fixed 0% 25/Nov/2030 EUR 1 FR00135165
 United Kingdom Of Great Britain And Northern
 Overnight Index Swap SONIA /3.75% GBP0934
 United States Bond Fixed 2.25% 15-Aug-49 US912810SJ88
 Xylem Inc/Ny Callable Notes Fixed 2.25% 30-Jan-31 US98419MAI
 Enel Americas Sa Callable Notes Fixed 4% 25-Oct-26 US29274FAI
 United States Bond Fixed 3.125% 15-May-48 US912810SC36
 Chipbond Technology Corporation
 Givaudan Finance Europe Bv Callable Notes Fixed 4.125% 28-Nov
 United States Notes Fixed 1.875%
 United Kingdom Of Great Britain And Northern
 Ing Groep Nv Callable Medium Term Note Variable 26-May-31 26-
 Euro-Bund Future Jun 2024
 Sun Life Financial Inc Bond Fixed 2.0% 01/Oct/2035 01-Oct-35 C
 Kingdom Of The Netherlands Bond Fixed 4% 15-Jan-37 NL000010
 Canada Bond Fixed 2.75% 01/Sep/2027 CAD 1000 CA135087N83
 Federal Republic Of Germany Bond Fixed 2.1% 15-Nov-29 DE000
 Canada Bond Fixed 3.25% 01/Dec/2033 CAD 1000 CA135087Q72
 Regeneron Pharmaceuticals Inc Callable Notes Fixed 2.8% 15-Sep
 Romania Medium Term Note Fixed 5.5% 18/Sep/2028 XS2689949
 Federal Republic Of Germany Bond Fixed 2.2% 15-Feb-34 DE000E
 French Republic Bond Fixed 0.75% 25/May/2028 EUR 1 FR001328
 Republic Of Ireland Bond Fixed 1.3% 15/May/2033 IE00BFZRPZ02
 Owens Corning Callable Notes Fixed 4.4% 30-Jan-48 US690742AI
 United Kingdom Of Great Britain And Northern
 Lowe'S Cos Inc Callable Notes Fixed 3.65% 05-Apr-29 US548661I
 The Mosaic Company
 Verisk Analytics Inc Callable Notes Fixed 4.125% 15-Mar-29 US92
 Altalink Lp Callable Notes Fixed 5.463% 11-Oct-55 CA021374AE3
 Canada Bond Fixed 1% 01/Sep/2026 CAD 1000 CA135087L930
 Denmark Government Bond Fixed 2.25% 15/Nov/2033 DK000992
 Signify Nv
 Marubeni Corp

United Kingdom Of Great Britain And Northern
 Hca Inc Callable Notes Fixed 4.125% 15/Jun/2029 US404119BX6
 Baker Hughes Holdings Llc / Baker Hughes 4.08% 15-Dec-47 US0
 Federal Republic Of Germany Bond Fixed 1% 15-May-38 DE00011
 Victoria Power Network 18/8/27 4%
 Elevance Health Inc Callable Notes Fixed 4.1% 15-May-32 US036
 Kingdom Of Spain Bond Fixed 2.55% 31/Oct/2032 EUR ES000001
 Oneok Inc Callable Notes Fixed 4.5% 15/Mar/2050 US682680BC6
 Akl Intl Airport 17/11/26 3.29%
 Citigroup Inc Callable Notes Variable 31/Mar/2031 31-Mar-31 US1
 Republic Of Ireland Bond Fixed 0.35% 18/Oct/2032 IE00BMD03L2
 Tesco Plc
 Romania Medium Term Note Fixed 3.75% 07/Feb/2034 XS243489
 Federal Republic Of Germany Bond Fixed 4.25% 04-Jul-39 DE000
 Canada Bond Fixed 2% 01/Jun/2032 CAD 1000 CA135087N597
 Meridian Energy Ltd 20/9/28 5.91%
 Allianz Se
 Federal Republic Of Germany Bond Fixed 1.8% 15-Aug-53 DE000
 Coca-Cola Co/The Callable Notes Fixed 0.125% 15-Mar-29 XS223
 Mapfre Sa
 Axa Sa Callable Medium Term Note Variable 11-Jul-43 11-Jul-43 ›
 Orange Sa Notes Step Cpn 01/Mar/2031 USD 1000 9% US35177F
 Nine Entertainment Company Holdings Ltd
 Kingdom Of Spain Bond Fixed 0% 31/May/2025 EUR ES0000012K
 New Zealand Exchange Ltd
 Kingdom Of The Netherlands Bond Fixed 0.25% 15-Jul-25 NL0011
 Abbvie Inc
 United States Bond Fixed 1.125% 15-Aug-40 US912810SQ22
 Isuzu Motors Limited
 Commonwealth Of Australia Bond Fixed 4.5% 21-Apr-33 AU000X0
 Willis Bond Property Income Fund
 Federal Republic Of Germany Bond Fixed 0% 15-May-36 DE00011
 Westpac Au 15/12/2026 4.70%
 BUY USD:SELL EUR 02-Apr-24
 UBS Group Ag Callable Notes Variable 08/Feb/2030 08-Feb-30 US
 Umbs Mortpass 4.5% 01/Aug/2052 Cl Pn# Cb4313 US3140QPYK7
 Victoria Treasury Corp 15/09/2038 5.25%
 Adeka Corp
 Toyota Finance Australia 15/09/2026 5.00%
 Commonwealth Bank Australia 17/08/2026 4.75%
 Western Australia Treasury 22/10/2031 1.75%
 Ausgrid Finance Pty Ltd 30/10/2024 3.75%
 Unitedhealth Group Inc Callable Notes Fixed 5.2% 15-Apr-63 US9
 Volkswagen Finance Service Au 14/4/25 4%
 Unitedhealth Group Inc Callable Notes Fixed 5.875% 15-Feb-53 U
 United Kingdom Of Great Britain And Northern
 American Express Co Callable Notes Fixed 1.65% 04-Nov-26 US0
 National Australia Bank 30/5/25 3.9%
 AmadeUS It Group Sa Callable Medium Term Note 2.875% 20-Ma
 Westpac Au 4/6/26 4.125%
 CRH Finance Dac Callable Medium Term Note Fixed 1.375% 18-(
 Hibbett Inc
 United Kingdom Of Great Britain And Northern
 Republic Of Poland Bond Fixed 7.5% 25/Jul/2028 PLN PL0000115
 Suncorp-Metway 22/08/25 4.40%
 Canada Bond Fixed 4.5% 01/Nov/2025 CAD 1000 CA135087Q806

United States Notes Fixed 0.625%
 Radian Group Inc
 Siemens Financieringsmaatschappij Nv Callable 3.125% 22-May-3
 Republic Of Poland Bond Fixed 2.75% 25/Apr/2028 PL000010761
 Mcdonald'S Corp Callable Medium Term Note Fixed 4.6% 26-May-
 United Airlines Holdings Inc
 French Republic Bond Fixed 3% 25/Jun/2049 EUR 1 FR001400NEI
 United States Bond Fixed 2.75% 15-Nov-47 US912810RZ30
 Unitedhealth Group Inc Callable Notes Fixed 3.7% 15-Aug-49 US9
 United States Notes Fixed 4.25%
 Nokia Oyj
 Magna International Inc-CI A
 Banque Federative Du Credit Mutuel Sa Bond Fixed 1.25% 05-Dec
 Kingdom Of Spain Bond Fixed 5.15% 31/Oct/2028 EUR ES0000001
 Intercontinental Hotels Group Plc Callable Medium 3.375% 08-Oct
 International Business Machines Corp Callable Bond 1.75% 31-Jan
 Sylvamo Corporation
 HSBC Holdings Plc Callable Notes Variable 03-Nov-33 03-Nov-33 I
 Swiss Confederation Bond Fixed 0.5% 28/Jun/2045 CH034495849
 United States Notes Fixed 4.25%
 Motor Oil Corinth Refineries Sa
 United States Notes Fixed 1.625%
 Republic Of Poland Bond Fixed 3.75% 25/May/2027 PL000011439
 Westpac Au 17/3/25 2.7%
 United States Notes Fixed 2.375%
 Lear Corp
 United States Bond Fixed 3% 15/Feb/2048 US912810SA79
 Kingdom Of The Netherlands Bond Fixed 0.5% 15-Jul-26 NL00118
 Yorkshire Building Society Callable Medium Term 11-Oct-30 11-Oct
 Overnight Index Swap SOFR /3.15% USD0525
 Doosan Bobcat Inc
 HSBC Holdings Plc Callable Notes Variable 10-Mar-26 10-Mar-26 L
 Banque Federative Du Credit Mutuel Sa Medium Term 5.125% 13-
 Kellanova Callable Bond Fixed 7.45% 01/Apr/2031 US487836AT5
 United States Notes Fixed 2.875%
 United States Bond Fixed 2.5%
 Lyb International Finance Iii Llc Callable Notes 3.375% 01-Oct-40
 Shell International Finance Bv Callable Notes 6.375% 15-Dec-38 I
 3I Group Plc Callable Bond Fixed 4.875% 14-Jun-29 XS26262892
 Kinder Morgan Inc Callable Medium Term Note Fixed 7.75% 15-Jan
 United States Notes Fixed 2.75%
 Owens Corning Callable Notes Fixed 7% 01/Dec/2036 US690742A
 Delta Air Lines Inc
 Royal Bank Of Canada Notes Fixed 5.235% 02-Nov-26 CA780086
 HP Inc Callable Notes Fixed 6% 15/Sep/2041 USD US428236BR3
 Province Of Ontario Canada Medium Term Note Fixed 0.01% 25-Nov
 Bank Of Nova Scotia/The Notes Fixed 4.5% 16-Dec-25 US064159
 Investor Property Ltd 18/04/24 4.4%
 Weyerhaeuser Co Callable Bond Fixed 7.375% 15-Mar-32 US9621
 United States Notes Fixed 3.5%
 Kraft Heinz Foods Co Notes Fixed 6.875% 26-Jan-39 US50076QA
 OMV Ag
 Moody'S Corp Callable Notes Fixed 1.75% 09-Mar-27 XS1117298
 Canadian National Railway Co Callable Notes Fixed 6.712% 15-Jul
 Extra Space Storage Inc
 Mcdonald'S Corp Callable Medium Term Note Fixed 4.45% 01-Mar

Synchrony Financial Callable Notes Fixed 3.95% 01-Dec-27 US\$750M
 Commonwealth Of Australia Bond Fixed 3.75% 21-May-34 AU\$100M
 Overnight Index Swap SOFR /3.25% USD1253
 Terna - Rete Elettrica Nazionale Callable Medium Term Note Fixed 3.875% 24-Jul-31
 United Kingdom Of Great Britain And Northern Ireland
 Redeia Corp Sa Callable Notes Variable EUR 100000 07-Aug-72 07-Aug-72
 Veralto Corp Callable Bond Fixed 4.15% 19/Sep/2031 XS2689127
 Republic Of Poland Bond Fixed 3.25% 25/Jul/2025 PL0000108197
 Iberdrola Finanzas Sa Callable Medium Term Note Fixed 4.25% 25-Jul-72 25-Jul-72
 Brambles Finance Plc Callable Medium Term Note Fixed 4.25% 22-Mar-31
 Universal Music Group Nv Callable Medium Term Note Fixed 3.75% 30-Sep-31
 Allianz Se Callable Medium Term Note Variable 07-Sep-38 07-Sep-38
 National Bank Of Canada Callable Notes Variable 16-Aug-32 16-Aug-32
 Wolters Kluwer Nv Callable Bond Fixed 1.5% 22-Mar-27 XS15759
 OMV Ag Callable Bond Variable EUR 1000 09-Dec-72 09-Dec-72 XS15759
 BPCE Sa Callable Medium Term Note Variable 25-Jan-35 25-Jan-35
 Enel Finance America Llc Callable Notes Fixed 7.1% 14-Oct-27 US\$100M
 Svenska Handelsbanken Ab Medium Term Note Fixed 3.75% 05-May-31
 International Business Machines Corp Callable Bond Fixed 4% 06-Feb-41
 Pacificorp Callable Bond Fixed 5.45% 15/Feb/2034 US695114DD7
 CSMC 2021-Rpl2Trust 2021-Rpl2 A1 0% 25/Jan/2060
 Auckland International Airport 17/11/2028 5.29%
 Minnesota St Hsg Fin Agy Taxable Gen Purp Bds 2024 5.532% 01-Jun-24
 US 10 Years Treasury Note Fu Jun24
 Deutsche Boerse Ag Callable Bond Fixed 3.875% 28-Sep-26 DE\$100M
 Caixabank Sa Callable Medium Term Note Variable 09-Feb-32 09-Feb-32
 Deutsche Boerse Ag Callable Notes Variable 23-Jun-48 23-Jun-48
 Winnebago Industries
 Unitedhealth Group Inc Callable Notes Fixed 6.05% 15-Feb-63 US\$100M
 Dover Corp Callable Notes Fixed 6.6% 15/Mar/2038 US260003AG
 United States Bond Fixed 3.125% 15-Aug-44 US912810RH32
 French Republic Bond Fixed 3.25% 25/May/2045 EUR 1 FR001146
 Penske Truck Leasing Co Lp / Ptl Finance Corp 1.7% 15-Jun-26 US\$100M
 National Grid Electricity Distribution West 5.75% 16-Apr-32 XS06
 Interpublic Group Of Cos Inc/The Callable Notes Fixed 4.65% 01-Oct-28
 Western Australia Treasury 23/7/24 2.5%
 Ing Groep Nv Callable Notes Variable 24/Aug/2033 24-Aug-33 XS
 Abb Finance Bv Callable Medium Term Note Fixed 3.375% 16-Jan-31
 Kingfisher Plc
 Schneider Electric Se Callable Medium Term Note Fixed 3.125% 13-Oct-31
 Banque Federative Du Credit Mutuel Sa Callable Medium Term Note Fixed 3.75% 16-Jun-32 16-Jun-32
 Svenska Handelsbanken Ab Callable Notes Variable 11-Jun-27 11-Jun-27
 United States Notes Fixed 0.25%
 Zions Bancorporation
 Goodyear Tire & Rubber Co
 Gs Mortgage Securities Corp Trust 2018-Luau
 Enel Finance America Llc Callable Notes Fixed 2.875% 12-Jul-41 US\$100M
 Hartford Financial Services Group Inc/The Callable Medium Term Note Fixed 6.1% 01-Oct-41
 Corebridge Financial Inc Callable Notes Fixed 3.5% 04-Apr-25 US\$100M
 Asml Holding Nv Callable Medium Term Note Fixed 3.5% 06-Dec-31
 Banque Federative Du Credit Mutuel Sa Medium Term Note Fixed 3.75% 03-Feb-31
 Canadian Tire Corp - Class A
 FIRSTenergy Pennsylvania Electric Co Callable Medium Term Note Fixed 5.15% 30-Mar-26 US\$100M
 Kingdom Of Spain Bond Fixed 0% 31/Jan/2028 EUR ES0000012IC
 United Kingdom Of Great Britain And Northern Ireland
 Koninklijke Kpn Nv Callable Medium Term Note Fixed 1.125% 11-Jun-31

Abb Finance Bv Callable Medium Term Note Fixed 3.25% 16-Jan-2
 S&P500 Emini Fut Jun24
 Abb Finance Bv Callable Medium Term Note Fixed 3.125% 15-Jan-
 Nasdaq Inc Callable Notes Fixed 6.1% 28/Jun/2063 US63111XAL5
 Wolters Kluwer Nv Callable Bond Fixed 3% 23-Sep-26 XS2530756
 Schneider Electric Se Callable Medium Term Note 3.25% 10-Oct-3
 Kingdom Of Sweden Bond Fixed 3.5% 30/Mar/2039 SEK SE00028
 Republic Of Ireland Bond Fixed 0.4% 15/May/2035 IE00BKFVC341
 Avery Dennison Corp Callable Notes Fixed 2.65% 30-Apr-30 US05
 United States Bond Fixed 1.125% 15-May-40 US912810SR05
 Banque Federative Du Credit Mutuel Sa Medium Term 3% 11-Sep
 Victoria Treasury Corp 19/11/27 1.25%
 Centrica Plc Medium Term Note Fixed 4.25% 12-Sep-44 XS08253
 Quest Diagnostics Inc Callable Notes Fixed 6.4% 30-Nov-33 US74
 Erg Spa Callable Medium Term Note Fixed 1.875% 11-Apr-25 XS1
 Sherwin-Williams Co/The Callable Notes Fixed 3.3% 15-May-50 U
 Elevance Health Inc Callable Notes Fixed 5.5% 15-Oct-32 US0367
 Unitedhealth Group Inc Callable Notes Fixed 5.8% 15-Mar-36 US9
 United Kingdom Of Great Britain And Northern
 United Kingdom Of Great Britain And Northern
 Waikiki Beach Hotel Trust 2019-Wbm 2019-Wbm A
 Erg Spa Callable Medium Term Note Fixed 0.5% 11-Sep-27 XS221
 Oneok Inc Callable Notes Fixed 6.35% 15/Jan/2031 US682680BE1
 Svenska Handelsbanken Ab Callable Notes Variable 01-Jun-33 01-
 Church & Dwight Co Inc Callable Notes Fixed 5.6% 15-Nov-32 US
 CSMC 2021-Rpl2Trust 2021-Rpl2 A1A Variable
 Kingdom Of Spain Bond Fixed 1.5% 30/Apr/2027 EUR ES0000012
 Verisk Analytics Inc Callable Notes Fixed 5.75% 01-Apr-33 US923
 AbacUS Storage King
 Xylem Inc/Ny Callable Notes Fixed 3.25% 01-Nov-26 US98419MA
 Interest Rate Swap EUR/2.75 EUR0929
 Kingdom Of Spain Bond Fixed 3.55% 31/Oct/2033 EUR ES000001
 International Consolidated Airlines Group Sa
 Nordea Kredit Realkreditaktieselskab Bond Fixed 1.5% 01-Oct-53
 Societe Generale Sa Callable Medium Term Note 10-Jan-34 10-Jan-
 Sage Group Plc/The Callable Notes Fixed 2.875% 08-Feb-34 XS24
 Wolters Kluwer Nv Callable Bond Fixed 0.25% 30-Mar-28 XS2324
 Boston Properties Lp Callable Notes Fixed 6.75% 01-Dec-27 US10
 International Business Machines Corp Callable Bond 5.6% 30-Nov
 Coca-Cola Co/The Callable Notes Fixed 1.875% 22-Sep-26 XS111
 Sumitomo Mitsui Financial Group Inc Notes Fixed 3.01% 19-Oct-2
 Bank Of Nova Scotia/The Callable Notes Variable 27-Oct-82 27-Oct-
 International Business Machines Corp Callable Bond 0.95% 23-Mar-
 Umbs Mortpass 4% 01/Sep/2053 CI Pn# Ra9795
 Societe Generale Sa Medium Term Note Fixed 7.367% 10-Jan-53
 HSBC Holdings Plc Callable Notes Variable 20-Jun-34 20-Jun-34 U
 Informa Plc Callable Medium Term Note Fixed 2.125% 06-Oct-25
 Peoples Insurance Company Group Of China Limited
 Ryder System Inc
 Fifth Third Bancorp Callable Notes Variable 27-Oct-28 27-Oct-28 U
 Dnb Bank Asa
 Brother Industries Ltd
 Enel Finance International Nv Callable Notes Fixed 4.75% 25-May
 Bunzl Finance Plc Callable Medium Term Note Fixed 1.5% 30-Oct-
 Macy'S Inc
 Dutch Property Finance 2021-1 Bv 2021-1 A Floating

Avery Dennison Corp Callable Notes Fixed 5.75% 15-Mar-33 US05
 Thor Industries Inc
 Kingdom Of Spain Bond Fixed 0.1% 30/Apr/2031 EUR ES0000012
 Marsh & McLennan Cos Inc Callable Notes Fixed 5.7% 15-Sep-53 U
 Bank Of Nova Scotia/The Callable Notes Fixed 1.85% 02-Nov-26 (C
 United States Notes Fixed 0.5%
 United States Notes Fixed 1.75%
 Kookmin Bank Bond Fixed 0.052% 15/Jul/2025 EUR XS21993482
 Lsega Financing Plc Callable Medium Term Note 2% 06-Apr-28 US
 Kingdom Of The Netherlands Bond Fixed 2.75% 15-Jan-47 NL001
 Oneok Partners Lp Callable Notes Fixed 6.2% 15-Sep-43 US68268
 Lowe'S Cos Inc Callable Notes Fixed 5.625% 15-Apr-53 US548661
 NSW Treasury 20/08/24 5%
 Brisbane Airport 30/12/30 4.5%
 Kimco Realty Corporation
 3M Co Callable Medium Term Note Fixed 1.5% 09-Nov-26 XS1136
 Republic Of Poland Bond Fixed 1.75% 25/Apr/2032 PL000011378
 Krung Thai Bank Public Co Ltd (Foreign Line)
 Swiss Confederation Bond Fixed 0.5% 24/May/2055 CH03449584
 Hca Inc Callable Notes Fixed 5.875% 01/Feb/2029 US404119BW8
 Flex Ltd Callable Notes Fixed 6% 15/Jan/2028 USD US33938XAE5
 United Kingdom Of Great Britain And Northern
 Sun Life Financial Inc Callable Notes Variable 21-Nov-33 21-Nov-3
 Lowe'S Cos Inc Callable Notes Fixed 5.8% 15-Sep-62 US548661E
 Nomura Holdings Inc Notes Fixed 2.679% 16/Jul/2030 US65535H
 AmadeUS It Group Sa Callable Medium Term Note 1.875% 24-Sep
 Cisco Systems Inc Callable Notes Fixed 5.3% 26-Feb-54 US17275
 Kingdom Of Spain Bond Fixed 1.95% 30/Jul/2030 EUR ES000001
 Santander Holdings Usa Inc Callable Notes Variable 09-Mar-29 09
 Syensqo Sa
 Transpower New Zealand 30/06/2030 5.233%
 Odp Corporation
 United Kingdom Of Great Britain And Northern
 Elevance Health Inc Callable Notes Fixed 2.55% 15-Mar-31 US036
 Alcon Finance Corp Callable Notes Fixed 5.375% 06-Dec-32 US01
 Hca Inc Callable Notes Fixed 5.9% 01/Jun/2053 USD US404119CI
 Elevance Health Inc Callable Notes Fixed 5.35% 15-Oct-25 US036
 Canada Bond Fixed 1.5% 01/Apr/2025 CAD 1000 CA135087N340
 Erste Group Bank Ag Callable Medium Term Note 08-Sep-31 08-S
 HSBC Holdings Plc Callable Notes Variable 13-Nov-26 13-Nov-26)
 Banco Bilbao Vizcaya Argentaria Sa Callable Notes 14-Sep-28 14-
 Cencosud Sa
 HSBC Holdings Plc Callable Notes Variable 12-Sep-26 12-Sep-26)
 State Of Israel Bond Fixed 1% 31/Mar/2030 ILS 1 IL0011609851
 State Of Israel Bond Fixed 2.25% 28/Sep/2028 ILS 1 IL00115087
 Societe Generale Sa Callable Medium Term Note 15-Jun-33 15-Jul
 Brunswick Corporation
 JPMorgan Chase & Co Callable Notes Variable 14-Sep-33 14-Sep-3
 Canadian Imperial Bank Of Commerce
 KBC Group Nv Callable Notes Variable 19/Jan/2029 19-Jan-29 US
 Trane Technologies Financing Ltd Callable Notes 5.25% 03-Mar-3
 Toronto-Dominion Bank/The Medium Term Note Fixed 1.952% 08
 United Kingdom Of Great Britain And Northern
 EQT Ab Callable Bond Fixed 2.875% 06/Apr/2032 EUR XS2463990
 Rhb Bank Bhd Medium Term Note Fixed 1.658% 29-Jun-26 XS235
 Deutsche Bank Ag/New York Ny Callable Notes 07-Jan-28 07-Jan-

SAP Se Callable Notes Fixed 0.125% 18/May/2026 EUR XS217671
 Veralto Corp Callable Notes Fixed 5.35% 18-Sep-28 US92338CAC
 Allegion US Holding Co Inc Callable Notes Fixed 5.411% 01-Jul-32
 Lennox International Inc Callable Notes Fixed 5.5% 15-Sep-28 US
 Sumitomo Mitsui Financial Group Inc Notes Fixed 5.464% 13-Jan-
 Societe Generale Sa Callable Medium Term Note 30-Jun-31 30-Jul
 Kimberly-Clark Corp Callable Notes Fixed 5.3% 01-Mar-41 US494
 Dh Europe Finance Ii Sarl Callable Bond Fixed 0.2% 18-Mar-26 XS
 3I Group Plc Medium Term Note Fixed 5.75% 03-Dec-32 XS01044
 Mastercard Inc Callable Notes Fixed 4.875% 09-Mar-28 US57636C
 Japan Bond Fixed 0.1% 20/Mar/2028 JPY 50000 JP1103501J35
 Electronic Arts Inc Callable Notes Fixed 2.95% 15-Feb-51 US2855
 Kubota Credit Corp Usa Callable Bond Fixed 4.958% 31-May-26 X
 Mckesson Corp Callable Notes Fixed 1.3% 15-Aug-26 US581557B
 United States Bond Fixed 3% 15/Feb/2047 US912810RV26
 Weyerhaeuser Co Callable Notes Fixed 4.75% 15-May-26 US9621
 International Business Machines Corp Callable Bond 1.5% 23-May
 Unitedhealth Group Inc Callable Notes Fixed 3.125% 15-May-60 L
 United States Bond Fixed 6% 15/Feb/2026 US912810EW46
 Toyota Auto Loan Extended Note Trust 2019-1
 Canada Bond Fixed 3.5% 01/Aug/2025 CAD 1000 CA135087Q64C
 Texas Instruments Inc Callable Notes Fixed 5.15% 08-Feb-54 US8
 Autodesk Inc Callable Notes Fixed 4.375% 15-Jun-25 US052769A
 Flex Ltd Callable Notes Fixed 4.75% 15/Jun/2025 US33938EAU10
 Microsoft Corp Callable Notes Fixed 2.921% 17-Mar-52 US594918
 Cardinal Health Inc Callable Notes Fixed 5.125% 15-Feb-29 US14
 Bank Of America Corp Medium Term Note Fixed 3.95% 21-Apr-25
 Petronas Capital Ltd Callable Medium Term Note 2.48% 28-Jan-32
 Intact Financial Corp Callable Notes Fixed 5.459% 22-Sep-32 US4
 State Of Israel Bond Fixed 1.5% 31/May/2037 ILS 1 IL00116618C
 Ingredion Inc
 American Financial Group Inc
 Idaho Power Co Callable Medium Term Note Fixed 5.5% 15-Mar-5
 Bank Of Nova Scotia/The Medium Term Note Fixed 0.125% 04-Se
 Nichias Corporation
 Cencora Inc Callable Notes Fixed 5.125% 15-Feb-34 US03073EAL
 Swiss Re Finance Luxembourg Sa Callable Notes 30-Apr-50 30-Apr
 Ramsay Healthcare Ltd
 Iberdrola International Bv Callable Bond Variable 09-Feb-73 09-Feb
 Standard Chartered Plc Notes Fixed 5.7% 26-Mar-44 US853254AM
 Sun Life Financial Inc Callable Notes Variable 18-Nov-36 18-Nov-3
 Citigroup Inc Notes Fixed 4.45% 29/Sep/2027 USD US172967KA8
 Woori Bank Medium Term Note Fixed 5.125% 06-Aug-28 US9810
 Relx Finance Bv Callable Notes Fixed 0.875% 10-Mar-32 XS21261
 Verisk Analytics Inc Callable Notes Fixed 4% 15-Jun-25 US92345Y
 Raiffeisen Bank International Ag Medium Term Note 0.375% 25-S
 Fiserv Inc Callable Notes Fixed 3.85% 01/Jun/2025 US337738AP3
 Gcat 2024-Nqm1 Trust 2024-Nqm1 A1 Step 25/Jan/2059
 Novo Nordisk Finance Netherlands Bv Callable 1.375% 31-Mar-30
 Prologis Euro Finance Llc Callable Notes Fixed 1.5% 10-Sep-49 XS
 French Republic Bond Fixed 1.5% 25/May/2031 EUR 1 FR0012993
 Skandinaviska Enskilda Banken Ab Callable Medium 03-Nov-31 03
 S&P Global Inc Callable Notes Fixed 4.25% 01-May-29 US78409V
 Qbe Insurance Group Ltd Callable Notes Variable 12-Nov-72 12-Nov
 American Express Co Callable Notes Variable 26-May-33 26-May-3
 Motorola Solutions Inc Callable Notes Fixed 4.6% 23-Feb-28 US62

Harley-Davidson Financial Services Inc Callable 3.35% 08-Jun-25
 Iberdrola International Bv Callable Notes Variable 28-Apr-72 28-A
 Axa Sa Callable Medium Term Note Variable 17-Jan-47 17-Jan-47
 Reliance Standard Life Global Funding Ii Bond 5.243% 02-Feb-26
 United Kingdom Of Great Britain And Northern
 State Of Israel Bond Fixed 0.5% 27/Feb/2026 ILS 1 IL001174697
 Hexcel Corp Callable Notes Fixed 4.95% 15/Aug/2025 US428291A
 American Express Co Callable Notes Fixed 3.95% 01-Aug-25 US01
 Avangrid Inc Callable Notes Fixed 3.2% 15/Apr/2025 US05351WA
 Banque Federative Du Credit Mutuel Sa Notes Fixed 4.753% 13-Ju
 Banco Santander Sa Notes Fixed 4.379% 12/Apr/2028 US05964H
 Synchrony Financial Callable Notes Fixed 4.5% 23-Jul-25 US8716
 Huntington National Bank/The Callable Notes 17-May-28 17-May-
 Avnet Inc Callable Notes Fixed 5.5% 01/Jun/2032 US053807AV56
 Edwards Lifesciences Corp Callable Notes Fixed 4.3% 15-Jun-28 U
 Moody'S Corp Callable Notes Fixed 5.25% 15-Jul-44 US615369AE
 Suncorp-Metway Ltd 12/07/2028 5.20%
 Texas Instruments Inc Callable Notes Fixed 5% 14-Mar-53 US882
 Informa Plc Callable Medium Term Note Fixed 1.25% 22-Apr-28 X
 Cencora Inc Callable Notes Fixed 2.8% 15/May/2030 US03073EAF
 Crown Castle Inc Callable Notes Fixed 4.8% 01-Sep-28 US22822V
 Valero Energy Partners Lp Callable Notes Fixed 4.5% 15-Mar-28 U
 United Kingdom Of Great Britain And Northern
 CRH America Finance Inc Callable Notes Fixed 3.95% 04-Apr-28
 Cencora Inc Callable Notes Fixed 4.25% 01/Mar/2045 US03073EA
 Mitsubishi Ufj Financial Group Inc Notes Fixed 2.193% 25-Feb-25
 Keycorp
 Transurban Queensland Finance Pty Ltd Callable 4.5% 19-Apr-28
 NXP Bv / NXP Funding Llc / NXP Usa Inc Callable 3.875% 18-Jun-
 Visa Inc Callable Notes Fixed 3.15% 14/Dec/2025 US92826CAD48
 Jb Hunt Transport Services Inc Callable Notes 3.875% 01-Mar-26
 Xerox Corp
 Iberdrola Finanzas Sa Callable Notes Variable EUR 16-Nov-72 16-
 Totalenergies Se Callable Medium Term Note 25-Jan-73 25-Jan-73
 Bank Of America Corp Callable Medium Term Note 23-Apr-27 23-A
 Morgan Stanley Medium Term Note Fixed 4.35% 08-Sep-26 US61
 AMCO Finance Usa Inc Callable Notes Fixed 3.625% 28-Apr-26 U
 VerUS Securitization Trust 2023-8 2023-8 A1 Step
 Cim Trust 2023-R4 2023-R4 A1 Variable 25/May/2062
 Yara International Asa
 Marathon Petroleum Corp Callable Notes Fixed 3.8% 01-Apr-28 U
 Dover Corp Callable Notes Fixed 3.15% 15/Nov/2025 US260003A
 Schlumberger Holdings Corp Callable Notes Fixed 3.9% 17-May-2
 Zoetis Inc Callable Notes Fixed 2% 15/May/2030 USD US98978V
 United States Bond Fixed 2.5% 15-Feb-45 US912810RK60
 Ing Groep Nv Callable Notes Variable 16/Nov/2032 16-Nov-32 XS
 Citigroup Inc Callable Notes Variable 23/Apr/2029 23-Apr-29 US1
 HP Inc Callable Notes Fixed 4% 15/Apr/2029 USD US40434LAK17
 Legal & General Group Plc Callable Medium Term 21-Mar-47 21-M
 Mitsui Sumitomo Insurance Co Ltd Callable Notes 06-Sep-72 06-S
 Shell International Finance Bv Medium Term Note 0.125% 08-Nov
 Ck Hutchinson Holdings Ltd
 Interpublic Group Of Cos Inc/The Callable Notes 5.4% 01-Oct-48 I
 Bank Deposit (USD Ccp Im Barclays)
 Steel Dynamics Inc Callable Notes Fixed 2.4% 15-Jun-25 US8581
 BUY USD:SELL CHF 04-Apr-24

Kroger Co/The Callable Notes Fixed 5% 15/Apr/2042 US501044CI
 Broadridge Financial Solutions Inc Callable Notes 3.4% 27-Jun-26
 Hca Inc Callable Notes Fixed 5.5% 15/Jun/2047 USD US404119B
 United Overseas Bank Ltd Callable Medium Term Note 07-Oct-32
 Molson Coors Beverage Co Callable Notes Fixed 3% 15-Jul-26 US6
 Verizon Communications Inc Callable Bond Fixed 4.75% 31-Oct-3
 JYSKE Realkredit A/S Bond Fixed 1% 01/Oct/2050 DKK DK000939
 Dsv Finance Bv Callable Medium Term Note Fixed 1.375% 16-Mar
 Citigroup Inc Notes Fixed 4.125% 25/Jul/2028 USD US172967KU
 Assicurazioni Generali Spa Callable Medium Term 5.399% 20-Apr
 Carlisle Cos Inc Callable Notes Fixed 3.75% 01-Dec-27 US142339
 Mercedes-Benz Finance North America Llc Callable 3.75% 22-Feb
 Gartner Inc Callable Notes Fixed 4.5% 01/Jul/2028 US366651AC1
 Societe Generale Sa Notes Fixed 4.25% 19/Aug/2026 US83368JK
 Japan Bond Fixed 0.8% 20/Sep/2033 JPY 50000 JP1103721PA1
 Alimentation Couche-Tard Inc Callable Notes Fixed 3.55% 26-Jul
 Netapp Inc Callable Notes Fixed 1.875% 22/Jun/2025 US64110D
 Japan Bond Fixed 0.1% 20/Jun/2025 JPY 50000 JP1051441L76
 Trane Technologies Global Holding Co Ltd Callable 3.75% 21-Aug
 Tjx Cos Inc/The Callable Notes Fixed 1.15% 15-May-28 US872540
 Kraft Heinz Foods Co Callable Notes Fixed 5.2% 15-Jul-45 US500
 Toyota Fin 06/09/24
 Sherwin-Williams Co/The Callable Notes Fixed 3.8% 15-Aug-49 U
 State Of Israel Bond Fixed 3.75% 31/Mar/2047 ILS 1 IL00114019
 Fiserv Inc Callable Notes Fixed 3.2% 01/Jul/2026 US337738AT51
 Woodside Finance Ltd Callable Notes Fixed 3.7% 15-Sep-26 US98
 Denmark Government Bond Fixed 0% 15/Nov/2031 DKK DK000939
 Ns Solutions Corporation
 Xcel Energy Inc Callable Notes Fixed 4.6% 01-Jun-32 US98388MA
 Italgas Spa Medium Term Note Fixed 0% 16/Feb/2028 XS229900
 French Republic Bond Fixed 0.5% 25/May/2026 EUR 1 FR0013131
 Agco International Holdings Bv Callable Notes 0.8% 06-Oct-28 XS
 Pepsico Inc Callable Notes Fixed 3.9% 18/Jul/2032 US713448FM5
 Elevance Health Inc Callable Notes Fixed 5.85% 15-Jan-36 US949
 Bank Of America Corp Callable Medium Term Note 19-Jun-26 19-
 Hubbell Inc Callable Notes Fixed 3.5% 15/Feb/2028 US443510AJ1
 Unicredit Spa Callable Notes Variable 22/Sep/2026 22-Sep-26 US
 Sumitomo Mitsui Financial Group Inc Notes Fixed 2.632% 14-Jul-
 Kingdom Of The Netherlands Bond Fixed 2.5% 15-Jan-33 NL0010
 Lloyds Banking Group Plc Callable Notes Variable 07-Nov-28 07-N
 Crown Castle Inc Callable Bond Fixed 3.8% 15-Feb-28 US22822V
 Totalenergies Capital International Sa Callable 3.455% 19-Feb-29
 Owens Corning Callable Notes Fixed 3.95% 15-Aug-29 US690742
 Schneider Electric Se Callable Medium Term Note 0.25% 11-Mar-2
 Oneok Inc Callable Notes Fixed 5.65% 01/Nov/2028 US682680BJ
 Contemporary Ruiding Development Ltd Callable Bond 1.875% 17
 Santos Finance Ltd Callable Medium Term Note Fixed 4.125% 14-
 Beijing Enterprises Limited
 Church & Dwight Co Inc Callable Notes Fixed 3.15% 01-Aug-27 U
 Lennox International Inc Callable Notes Fixed 1.35% 01-Aug-25 U
 Hubbell Inc Callable Notes Fixed 3.15% 15/Aug/2027 US443510A
 Republic Of Poland Bond Fixed 2.5% 25/Jul/2027 PLN PL0000109
 Republic Of Poland Bond Fixed 0.25% 25/Oct/2026 PL000011346
 Unitedhealth Group Inc Callable Notes Fixed 4.75% 15-May-52 US
 Bank Of Nova Scotia/The Medium Term Note Fixed 0.25% 01-Nov
 Overnight Index Swap SOFR /4% USD0626

Sainsbury (J) Plc

Bank Of Montreal Callable Notes Variable 15-Dec-32 15-Dec-32 US
Woodside Finance Ltd Callable Notes Fixed 3.7% 15-Mar-28 US98
Orange Sa Callable Medium Term Note Variable EUR 11-May-72 1
United Kingdom Of Great Britain And Northern

Transurban Finance Co Pty Ltd Callable Notes Fixed 4.125% 02-Feb-30
Johnson Controls International Plc Callable Notes 5.125% 14-Sep-30
OMV Ag Medium Term Note Fixed 0.75% 16/Jun/2030 XS2189611
Caterpillar Financial Services Corp Callable 0.8% 13-Nov-25 US14
Home Depot Inc/The Callable Notes Fixed 2.125% 15-Sep-26 US4
Dnb Bank Asa Callable Notes Variable 16/Sep/2026 16-Sep-26 US
Dropbox Inc Class A

Goodman US Finance Five Llc Callable Notes Fixed 4.625% 04-Mar-30
Wolters Kluwer Nv Callable Notes Fixed 0.75% 03-Jul-30 XS21981
HSBC Holdings Plc Medium Term Note Fixed 6% 29-Mar-40 XS049
Zoetis Inc Callable Notes Fixed 3% 12/Sep/2027 USD US98978VA
Marsh & McLennan Cos Inc Callable Notes Fixed 4.9% 15-Mar-49 US
JPMorgan Chase & Co Callable Notes Variable 22-Apr-27 22-Apr-27
Societe Generale Sa Callable Notes Variable 14-Dec-26 14-Dec-26
Procter & Gamble Co/The Callable Notes Fixed 1.9% 01-Feb-27 US
Mebuki Financial Group Inc

Elevance Health Inc Callable Notes Fixed 1.5% 15-Mar-26 US0367
3I Group Plc Callable Notes Fixed 3.75% 05-Jun-40 XS217861152
Kingdom Of Spain Bond Fixed 5.9% 30/Jul/2026 EUR ES0000012
3M Co Callable Medium Term Note Fixed 3.375% 01-Mar-29 US88
Moody'S Corp Callable Notes Fixed 4.875% 17-Dec-48 US615369
Unitedhealth Group Inc Callable Notes Fixed 1.15% 15-May-26 US
Swiss Confederation Bond Fixed 2.5% 08/Mar/2036 CH002452496
State Of Israel Bond Fixed 0.5% 30/Apr/2025 ILS 1 IL001162668
Hca Inc Callable Notes Fixed 5.25% 15/Jun/2049 USD US404119F
Municipal Elec Auth Ga Bds 2010-A 12/Mar/2010 6.655% US6262
United Overseas Bank Ltd Callable Medium Term Note 16-Mar-31
Dt Midstream Inc Callable Notes Fixed 4.3% 15-Apr-32 US23345M
Bank Of America Corp Callable Notes Variable 22-Jul-27 22-Jul-27
State Of Israel Bond Fixed 1.75% 31/Aug/2025 ILS 1 IL00113555
PPG Industries Inc Callable Notes Fixed 1.2% 15-Mar-26 US69350
United Kingdom Of Great Britain And Northern

Reliance Standard Life Global Funding Ii Callable 2.75% 21-Jan-27
Federal Republic Of Germany Bond Fixed 2.4% 19-Oct-28 DE000E
Nisource Inc Callable Notes Fixed 5% 15/Jun/2052 US65473PAM7
Bank Of Nova Scotia/The Callable Notes Fixed 1.05% 02-Mar-26 US
Spi200 Futures Jun24

Federal Republic Of Germany Bond Fixed 4.75% 04-Jul-28 DE000
Western Union Co/The Callable Notes Fixed 1.35% 15-Mar-26 US9
Cbre Services Inc Callable Notes Fixed 2.5% 01-Apr-31 US12505E
Bevco Lux Sarl Callable Bond Fixed 1% 16/Jan/2030 XS23487038
Toronto-Dominion Bank/The Callable Medium Term 1.2% 03-Jun-30
NXP Bv / NXP Funding Llc / NXP Usa Inc Callable 3.4% 01-May-30
United Kingdom Of Great Britain And Northern

Aker BP Asa Callable Notes Fixed 3.75% 15/Jan/2030 US00973RA
Coca-Cola Co/The Callable Bond Fixed 0.75% 22-Sep-26 XS19550
ANZ New Zealand Int'L Ltd/London Notes Fixed 1.25% 22-Jun-26
Intesa Sanpaolo Spa Medium Term Note Fixed 1.35% 24-Feb-31 US
Ing Groep Nv Callable Notes Variable 01/Feb/2030 01-Feb-30 XS2
Japan Bond Fixed 0.1% 20/Jun/2029 JPY 50000 JP1103551K72
Shutterstock Inc

Visa Inc Callable Notes Fixed 4.3% 14/Dec/2045 USD US92826CA
 Realkredit Danmark A/S Bond Fixed 1% 01/Jan/2025 DK0009296
 Vmware Llc Callable Notes Fixed 1.4% 15/Aug/2026 US928563AJ
 United States Bond Fixed 2.25% 15-Aug-46 US912810RT79
 Santander Holdings Usa Inc Callable Notes Variable 06-Jan-28 06-
 Mckesson Corp Callable Notes Fixed 4.9% 15-Jul-28 US581557BT
 Mead Johnson Nutrition Co Callable Notes Fixed 4.6% 01-Jun-44 L
 Woolworths Group Ltd 15/11/27 1.85%
 UBS Group Ag Callable Notes Variable 10/Aug/2027 10-Aug-27 US
 United States Notes Fixed 2.625%
 Sumitomo Mitsui Financial Group Inc Notes Fixed 3.202% 17-Sep-
 Skandinaviska Enskilda Banken Ab Notes Fixed 1.2% 09-Sep-26 L
 French Republic Bond Fixed 1.25% 25/May/2034 EUR 1 FR001331
 Republic Of Ireland Bond Fixed 3% 18/Oct/2043 EUR IE000GVLB5
 Ferguson Finance Plc Callable Notes Fixed 3.25% 02-Jun-30 US31
 French Republic Bond Fixed 4.5% 25/Apr/2041 EUR 1 FR0010773
 Jack In The Box Inc
 Gartner Inc Callable Notes Fixed 3.625% 15-Jun-29 US366651AG
 Vulcan Materials Co Callable Notes Fixed 4.7% 01-Mar-48 US9291
 Bank Gospodarstwa Krajowego Medium Term Note Fixed 4% 13-M
 Dnb Bank Asa Callable Notes Variable 30/Mar/2028 30-Mar-28 US
 Home Depot Inc/The Callable Notes Fixed 2.7% 15-Apr-30 US437
 Xylem Inc/Ny Callable Notes Fixed 1.95% 30-Jan-28 US98419MAI
 B2Gold Corp
 Gilead Sciences Inc Callable Notes Fixed 4% 01-Sep-36 US375558
 Lennox International Inc Callable Notes Fixed 1.7% 01-Aug-27 US
 Agilent Technologies Inc Callable Notes Fixed 2.75% 15-Sep-29 U
 NVR Inc Callable Notes Fixed 3% 15/May/2030 USD US62944TAF
 Tjx Cos Inc/The Callable Notes Fixed 1.6% 15-May-31 US872540A
 Legal & General Group Plc Callable Notes Variable 01-Nov-50 01-N
 Steel Dynamics Inc Callable Notes Fixed 1.65% 15-Oct-27 US858
 Mizuho Financial Group Inc Notes Fixed 4.353% 20-Oct-25 US606
 Mcdonald'S Corp Callable Medium Term Note Fixed 3.7% 15-Feb-4
 International Business Machines Corp Callable 1.25% 09-Feb-34 >
 Unilever Capital Corp Callable Notes Fixed 1.375% 14-Sep-30 US
 Japan Bond Fixed 0.1% 20/Sep/2030 JPY 50000 JP1103601LA4
 IDEX Corp Callable Notes Fixed 3% 01/May/2030 USD US45167R
 Arbor Multifamily Mortgage Securities Trust
 Avolon Tlb Borrower 1 (Us) Llc-Term B-5 Loan (2021 7.70792% 0
 Hyundai Glovis Co Ltd
 Wh Group Limited
 Societe Generale Sa Callable Notes Variable 21-Jan-26 21-Jan-26
 Terna - Rete Elettrica Nazionale Callable Medium 0.375% 25-Sep-
 Cdw Llc / Cdw Finance Corp Callable Notes Fixed 3.569% 01-Dec-
 Pou Chen
 Mcdonald'S Corp Callable Medium Term Note Fixed 3.625% 01-Ma
 Coca-Cola Co/The Callable Notes Fixed 4.2% 25-Mar-50 US19121
 Oneok Inc Callable Notes Fixed 4.55% 15/Jul/2028 US682680AU7
 Computershare US Inc Callable Medium Term Note 1.125% 07-Oc
 Kingdom Of The Netherlands Bond Fixed 0% 15-Jan-52 NL001561
 Holcim Finance US Llc Callable Notes Fixed 4.75% 22-Sep-46 US5
 Trane Technologies Financing Ltd Callable Notes 4.5% 21-Mar-49
 Lyb International Finance Bv Callable Notes Fixed 4.875% 15-Mar
 United States Notes Fixed 1.75%
 Canada Bond Fixed 1.25% 01/Mar/2027 CAD 1000 CA135087M84
 Republic Of Poland Bond Fixed 1.25% 25/Oct/2030 PL0000112730

Canada Bond Fixed 4% 01/Mar/2029 CAD 1000 CA135087Q988
 Santos Finance Ltd Callable Notes Fixed 3.649% 29-Apr-31 US801
 Factset Research Systems Inc Callable Notes Fixed 3.45% 01-Mar
 International Business Machines Corp Callable 0.65% 11-Feb-32 ›
 JPMorgan Chase & Co Callable Notes Variable 13-May-31 13-May-
 United States Bond Fixed 2.75% 15-Aug-47 US912810RY64
 PPG Industries Inc Callable Notes Fixed 2.55% 15-Jun-30 US6935
 GaCI FIRST Investment Co Callable Notes Fixed 5.125% 14-Feb-5
 Aguas Andinas Sa-A
 Apple Inc Callable Notes Fixed 1.4% 05/Aug/2028 US037833EH93
 Koninklijke Kpn Nv Callable Medium Term Note Fixed 0.875% 14-
 Otis Worldwide Corp Callable Notes Fixed 2.565% 15-Feb-30 US61
 French Republic Bond Fixed 3% 25/May/2033 EUR 1 FR001400H7
 Centrica Plc
 Sumitomo Mitsui Trust Bank Ltd Medium Term Note 0.01% 15-Oct
 Kingdom Of Sweden Bond Fixed 2.25% 01/Jun/2032 SEK SE0004
 Sumitomo Mitsui Financial Group Inc Notes Fixed 1.902% 17-Sep-
 Dsv Finance Bv Callable Medium Term Note Fixed 0.875% 17-Sep-
 Texas Instruments Inc Callable Notes Fixed 4.15% 15-May-48 US1
 Weyerhaeuser Co Callable Notes Fixed 3.375% 09-Mar-33 US9621
 Swiss Confederation Bond Fixed 1.25% 28/Jun/2043 CH05577788
 Dh Europe Finance Ii Sarl Callable Bond Fixed 0.45% 18-Mar-28 ›
 Cencora Inc Callable Notes Fixed 4.3% 15/Dec/2047 US03073EAC
 Kohls Corp
 Lowe'S Cos Inc Callable Notes Fixed 2.625% 01-Apr-31 US548661
 Vmware Llc Callable Notes Fixed 1.8% 15/Aug/2028 US928563AK
 S&P Global Inc Callable Notes Fixed 2.9% 01-Mar-32 US78409VBI
 Netapp Inc Callable Notes Fixed 2.7% 22/Jun/2030 US64110DAK1
 FIRST Horizon Corporation
 Swiss Confederation Bond Fixed 0.5% 30/May/2058 CH02243973
 Canada Bond Fixed 3.75% 01/May/2025 CAD 1000 CA135087Q31
 Zurich Finance Ireland Designated Activity Co 02-May-52 02-May-
 Erg Spa Callable Medium Term Note Fixed 0.875% 15-Sep-31 XS2
 Fiserv Inc Callable Notes Fixed 2.65% 01/Jun/2030 US337738BC1
 Loomis Ab
 United Mexican States Callable Bond Fixed 4% 15-Mar-15 XS1218
 Federal Republic Of Germany Bond Fixed 2.4% 15-Nov-30 DE0001
 French Republic Bond Fixed 3.5% 25/Apr/2026 EUR 1 FR0010916
 Koninklijke Kpn Nv Callable Medium Term Note Fixed 0.875% 15-
 Kingdom Of The Netherlands Bond Fixed 0% 15-Jan-26 NL001500
 Citigroup Inc Callable Notes Variable 03/Jun/2031 03-Jun-31 US1
 Polaris 2021-1 Plc 2021-1 A Floating 23/Dec/2058
 KSA Sukuk Ltd Medium Term Note Fixed 5.268% 25-Oct-28 XS25
 Australia & New Zealand Banking Group Ltd Callable 16-Sep-31 16-
 Kingdom Of Spain Bond Fixed 2.8% 31/May/2026 EUR ES0000011
 Kroger Co/The Callable Notes Fixed 2.2% 01-May-30 US501044DI
 AMCOF Flexibles North America Inc Callable Notes 2.69% 25-May-
 French Republic Bond Fixed 0% 25/Feb/2027 EUR 1 FR001400351
 United States Bond Fixed 2.5% 15-May-46 US912810RS96
 Mcdonald'S Corp Callable Medium Term Note Fixed 4.2% 01-Apr-1
 Coles Group Treasury 28/11/2033 6.208%
 International Business Machines Corp Callable Bond 4% 20-Jun-41
 French Republic Bond Fixed 2.75% 25/Oct/2027 EUR 1 FR001131
 Fortive Corp Callable Notes Fixed 4.3% 15/Jun/2046 US34959JAH
 Japan Bond Fixed 0.1% 20/Jun/2031 JPY 50000 JP1103631M74
 Cisco Systems Inc Callable Notes Fixed 2.5% 20-Sep-26 US17275

Broadridge Financial Solutions Inc Callable Notes 2.6% 01-May-31
 Ing Groep Nv Callable Notes Variable 18/Feb/2029 18-Feb-29 XS2
 Agilent Technologies Inc Callable Notes Fixed 2.1% 04-Jun-30 US
 Coca-Cola Co/The Callable Notes Fixed 0.375% 15-Mar-33 XS223
 United Kingdom Of Great Britain And Northern
 Romania Medium Term Note Fixed 2.875% 13/Apr/2042 XS23642
 United Kingdom Of Great Britain And Northern
 French Republic Bond Fixed 2.5% 24/Sep/2026 EUR 1 FR001400F
 United Kingdom Of Great Britain And Northern
 Natwest Group Plc Callable Notes Variable 28-Nov-35 28-Nov-35 I
 PepsiCo Inc Callable Notes Fixed 1.625% 01-May-30 US713448EZ
 Coca-Cola Co/The Callable Bond Fixed 0.95% 06-May-36 XS2339
 United States Notes Fixed 2.125%
 Public Service Enterprise Group Inc Callable Notes 2.45% 15-Nov-
 Csg Systems International Inc.
 United Kingdom Of Great Britain And Northern
 Lg Corp
 Kimberly-Clark Corp Callable Notes Fixed 3.9% 04-May-47 US494
 Standard Chartered Plc Callable Notes Variable 18-Feb-36 18-Feb-
 Best Buy Co Inc Callable Notes Fixed 1.95% 01-Oct-30 US08652B
 Hca Inc Callable Notes Fixed 4.625% 15/Mar/2052 US404119CL1
 Western Union Co/The Callable Notes Fixed 2.75% 15-Mar-31 US
 Japan Bond Fixed 0.1% 20/Dec/2029 JPY 50000 JP1103571L10
 State Of Israel Bond Fixed 2% 31/Mar/2027 ILS 1 IL0011393449
 Lyondellbasell Industries Nv Callable Bond Fixed 4.625% 26-Feb-1
 Kingdom Of Sweden Bond Fixed 1.75% 11/Nov/2033 SEK SE0017
 American Transmission Systems Inc Callable Notes 2.65% 15-Jan
 Verisk Analytics Inc Callable Notes Fixed 3.625% 15-May-50 US9
 French Republic Bond Fixed 0.25% 25/Nov/2026 EUR 1 FR00132C
 Db Hitek Co Ltd
 GMT Bond Issuer Ltd 14/04/27 4.74%
 Queensland Treasury 21/07/2036 5.25%
 NZ Local Govt Fund Agency Au 28/11/2030 5.10%
 United Overseas Bank Ltd Callable Medium Term Note 14-Oct-31
 Wec Energy Group Inc Callable Notes Fixed 1.8% 15-Oct-30 US92
 Kingdom Of The Netherlands Bond Fixed 0% 15-Jul-30 NL001455
 Coles Group 6/11/29 2.65%
 Roche Holdings Inc Callable Notes Fixed 2.076% 13-Dec-31 US77
 Masco Corp Callable Notes Fixed 2% 01/Oct/2030 USD US574599
 French Republic Bond Fixed 1% 25/May/2027 EUR 1 FR00132505
 Unitedhealth Group Inc Callable Notes Fixed 3.5% 15-Aug-39 US
 Australia & New Zealand Banking Group Ltd Callable 25-Nov-35 2
 French Republic Bond Fixed 5.5% 25/Apr/2029 EUR 1 FR0000571
 Assicurazioni Generali Spa Callable Medium Term 21-Nov-72 21-N
 Mastercard Inc Callable Notes Fixed 3.85% 26-Mar-50 US57636Q
 Canada Bond Fixed 2.75% 01/Jun/2033 CAD 1000 CA135087Q23
 United States Bond Fixed 3% 15/Nov/2044 US912810RJ97
 Mastercard Inc Callable Notes Fixed 2% 18/Nov/2031 US57636QA
 Bank Of Montreal Callable Notes Variable 10-Jan-37 10-Jan-37 US
 Kingdom Of The Netherlands Bond Fixed 0% 15-Jan-27 NL001503
 Amgen Inc Callable Notes Fixed 5.75% 02/Mar/2063 US031162DI
 BNP Paribas Sa Callable Notes Variable 12/Aug/2035 12-Aug-35 U
 Fortune Brands Innovations Inc Callable Notes 4.5% 25-Mar-52 U
 French Republic Bond Fixed 0.5% 25/May/2025 EUR 1 FR0012517
 United States Notes Fixed 1.125%
 Carlsberg Breweries As Callable Medium Term Note 4.25% 05-Oct

Kingdom Of Spain Bond Fixed 5.15% 31/Oct/2044 EUR ES000001
 French Republic Bond Fixed 0% 25/Feb/2026 EUR 1 FR001350847
 Federal Republic Of Germany Bond Fixed 1.3% 15-Oct-27 DE0001
 Tractor Supply Co Callable Notes Fixed 1.75% 01-Nov-30 US8923
 American Tower Corp Callable Notes Fixed 2.3% 15-Sep-31 US03
 Relx Capital Inc Callable Notes Fixed 3% 22-May-30 US74949LAD
 French Republic Bond Fixed 1.25% 25/May/2036 EUR 1 FR001315
 United Kingdom Of Great Britain And Northern
 Kroger Co/The Callable Notes Fixed 1.7% 15-Jan-31 US501044DC
 General Mills Inc Callable Notes Fixed 5.4% 15-Jun-40 US370334I
 Zoetis Inc Callable Notes Fixed 3.95% 12/Sep/2047 US98978VAM
 United States Bond Fixed 3% 15/May/2047 US912810RX81
 Upbound Group Inc
 Kingdom Of The Netherlands Bond Fixed 3.75% 15-Jan-42 NL000
 Kingdom Of Spain Bond Fixed 1.4% 30/Apr/2028 EUR ES0000012
 HSBC Holdings Plc Callable Notes Variable 09-Mar-44 09-Mar-44 U
 Coca-Cola Co/The Callable Notes Fixed 1.375% 15-Mar-31 US191
 ANZ Au 11/09/2028 4.95%
 Republic Of Poland Bond Fixed 0.75% 25/Apr/2025 PL000011272I
 Sabra Health Care Reit Inc
 Sun Hung Kai Properites Limited
 United States Bond Fixed 3.375% 15-May-44 US912810RG58
 Lyb International Finance Iii Llc Callable Notes 4.2% 15-Oct-49 U
 Lyb International Finance Iii Llc Callable Notes 4.2% 01-May-50 U
 Nikkon Holdings Co Limited
 Westpac Floating Rate Note 19/09/2028
 S&P Global Inc Callable Notes Fixed 6.55% 15-Nov-37 US78409V
 Golden St Tob Securitization Corp Calif Tob 1.958% 01-Jun-25 US
 Canadian National Railway Co Callable Bond Fixed 6.375% 15-Nov
 Bank Of Montreal Callable Notes Variable 27-Oct-32 27-Oct-32 CA
 Enbridge Inc Callable Notes Fixed 4% 15/Nov/2049 US29250NBA
 S&P Global Inc Callable Notes Fixed 3.7% 01-Mar-52 US78409VBI
 HSBC Bank Usa Na/New York Ny Medium Term Note 5.625% 15-A
 Canada Bond Fixed 4% 01/Jun/2041 CAD 1000 CA135087YQ12
 Mitsubishi Gas Chemical Co
 Kingdom Of The Netherlands Bond Fixed 0.5% 15-Jul-32 NL00150
 Coles Group 6/11/26 2.2%
 Apple Inc 10/6/26 3.6%
 Kingdom Of The Netherlands Bond Fixed 0.25% 15-Jul-29 NL0013
 Jubilee Place 2021-1 Bv 2021-1 A Floating
 Sherwin-Williams Co/The Callable Notes Fixed 4.55% 01-Aug-45 I
 Kingdom Of The Netherlands Bond Fixed 2.5% 15-Jul-33 NL00150
 United States Bond Fixed 4.5% 15-Feb-44 US912810TZ12
 Suncorp-Metway Ltd 30/7/24 1.85
 French Republic Bond Fixed 0% 25/Nov/2031 EUR 1 FR0014002W
 United Kingdom Of Great Britain And Northern
 Vodafone Group 13/12/27 4.2%
 Kingdom Of The Netherlands Bond Fixed 0% 15-Jul-31 NL001500
 Japan Bond Fixed 0.1% 20/Mar/2030 JPY 50000 JP1103581L42
 United States Notes Fixed 4.25%
 Swiss Re Finance Uk Plc Callable Medium Term Note 04-Jun-52 04
 United States Notes Fixed 4.25%
 French Republic Bond Fixed 0.75% 25/Feb/2028 EUR 1 FR001400
 Walgreens Boots Alliance Inc
 Ausnet Services Holdings 16/08/27 4.4%
 United Kingdom Of Great Britain And Northern

United States Notes Fixed 3.875%
 Republic Of Ireland Bond Fixed 0.55% 22/Apr/2041 IE00BMQ5JM1
 New South Wales Treasury Corp 20/02/2037 4.75%
 Moody'S Corp Callable Notes Fixed 3.75% 25-Feb-52 US615369A1
 S&P Global Inc Callable Notes Fixed 3.9% 01-Mar-62 US78409VBI
 Lifestyle Communities Ltd
 Bank Deposit (GBP Futures Rbc)
 Tsubakimoto Chain Co
 United Mexican States Bond Fixed 7.75% 23/Nov/2034 MX0MG00
 Alimentation Couche-Tard Inc Callable Notes Fixed 3.8% 25-Jan-5
 Japan Bond Fixed 0.3% 20/Dec/2025 JPY 50000 JP1103411FC6
 Newgate Funding Plc 2007-3X A3 Floating
 United States Notes Fixed 3.875%
 Enel Spa Callable Notes Variable EUR 1000 08-Sep-72 08-Sep-72
 Canada Bond Fixed 2.25% 01/Jun/2029 CAD 1000 CA135087J397
 Ausnet Services Holdings 30/03/28 4.301%
 Japan Bond Fixed 0.1% 20/Sep/2025 JPY 50000 JP1051451LA6
 Sun Life Financial Inc Callable Notes Variable 04-Jul-35 04-Jul-35
 General Mills Inc Callable Notes Fixed 4.15% 15-Feb-43 US37033
 Swedish Export Credit 18/9/26 3.3%
 Sun Life Financial Inc Callable Notes Variable 18-Nov-31 18-Nov-31
 Japan Bond Fixed 0.1% 20/Jun/2027 JPY 50000 JP1103471H66
 Japan Bond Fixed 0.005% 20/Mar/2026 JPY 50000 JP1051471M41
 Japan Bond Fixed 0.1% 20/Sep/2027 JPY 50000 JP1051541NA0
 Ausnet Services Holdings 21/08/28 4.20%
 United States Notes Fixed 3%
 United States Bond Fixed 3.625% 15-Aug-43 US912810RC45
 Japan Bond Fixed 0.005% 20/Jun/2027 JPY 50000 JP1051531N75
 Origin Energy Ltd
 John Deere Financial Inc Medium Term Note Fixed 4.95% 14-Jun-
 Australia & New Zealand Banking Group Ltd Notes 6.742% 08-Dec
 Nestle Holdings Inc Callable Notes Fixed 3.625% 24-Sep-28 US64
 Romania Medium Term Note Fixed 6.375% 18/Sep/2033 XS26899
 United Kingdom Of Great Britain And Northern
 GPT Whl Office Fd 12/01/26 2.525%
 Vontier Corp Callable Notes Fixed 2.95% 01-Apr-31 US928881AF8
 HSBC Holdings Plc Callable Notes Variable 03-Nov-28 03-Nov-28 1
 United States Notes Fixed 2.875%
 Bristol-Myers Squibb Co Callable Notes Fixed 3.9% 15-Mar-62 US
 United States Bond Fixed 3.875%
 French Republic Bond Fixed 2.75% 25/Feb/2029 EUR 1 FR001400
 Capri Holdings Ltd
 Queensland Treasury Corp 21/8/29 3.25%
 Republic Of Singapore Bond Fixed 3.375% 01-Sep-33 SG3261987
 Microsoft Corp Callable Bond Fixed 2.4% 08-Aug-26 US594918BR
 Verizon Communication 6/5/26 2.1%
 Banco Santander Sa Callable Notes Variable 22-Nov-32 22-Nov-32
 Orange Sa Medium Term Note Fixed 8.125% 20-Nov-28 XS03994
 National Bank Of Canada Notes Fixed 5.296% 03-Nov-25 CA6330
 Coca-Cola Co/The Callable Notes Fixed 2.875% 05-May-41 US191
 Conopco Inc Callable Notes Fixed 7.25% 15/Dec/2026 US126149A
 Perdoceo Education Corp
 NXP Bv / NXP Funding Llc / NXP Usa Inc Callable 3.25% 11-May-4
 BUY USD:SELL NOK 04-Apr-24
 New South Wales Treasury Corp 20/02/2036 4.25%
 Japan Bond Fixed 0.2% 20/Mar/2032 JPY 50000 JP1103661N43

Suncorp Metway Ltd 25/1/27 2.5%
 Umbs Mortpass 6.5% 01/Feb/2054 CI Pn# Sd8403
 Canadian Imperial Bank Of Commerce Callable Notes 20-Jan-33 2
 United Energy Distribution 29/10/26 2.2%
 United States Notes Fixed 2.5%
 Travel + Leisure Co
 Japan Bond Fixed 0.2% 20/Sep/2032 JPY 50000 JP1103681NA2
 Interpublic Group Of Cos Inc/The Callable Notes 3.375% 01-Mar-4
 Logicor Financing Sarl Callable Medium Term Note 0.625% 17-No
 Enel Finance International Nv Callable Notes Fixed 2.25% 12-Jul-
 Royal Bank Of Canada Callable Notes Variable 01-Feb-33 01-Feb-
 Finning International Inc Callable Notes Fixed 4.445% 16-May-28
 Romania Medium Term Note Fixed 1.75% 13/Jul/2030 XS236419
 Lloyds Bank Plc Medium Term Note Fixed 6.5% 17-Sep-40 XS054
 United Internet Ag-Reg Share
 Ameriprise Financial Inc Callable Notes Fixed 3% 02-Apr-25 US03
 Barclays Plc Callable Notes Fixed 4.836% 09-May-28 US06738EA
 Volkswagen Ag
 Sankyu Inc
 American Airlines 2016-3 Class AA Pass Through
 Banca Monte Dei Paschi Di Siena Spa Notes Fixed 0.875% 08-Oct
 Pembina Pipeline Corp Callable Medium Term Note 5.21% 12-Jan-
 United States Bond Fixed 2.5% 15-Feb-46 US912810RQ31
 Toronto-Dominion Bank/The Callable Medium Term 04-Mar-31 04
 United States Notes Fixed 1.875%
 French Republic Bond Fixed 1% 25/Nov/2025 EUR 1 FR00129381
 United States Bond Fixed 4.375% 15-Nov-39 US912810QD37
 Mercury NZ Ltd 17/11/28 2.918%
 United States Notes Fixed 1.625%
 Victoria Treasury Corp 22/10/29 2.5%
 United States Bond Fixed 2.875% 15-Aug-45 US912810RN00
 United States Notes Fixed 1.625%
 Synchrony Financial Callable Notes Fixed 2.875% 28-Oct-31 US87
 United States Bond Fixed 3.625% 15-Feb-44 US912810RE01
 Japan Bond Fixed 0.1% 20/Mar/2029 JPY 50000 JP1103541K42
 Bank Of Nova Scotia/The Callable Notes Variable 03-May-32 03-M
 Bank Deposit (USD Tba Coll Morgan Stanley)
 Aurizon Finance Pty Ltd 9/3/28 3%
 United States Notes Fixed 1.375%
 Microsoft Corp Callable Notes Fixed 4.75% 03-Nov-55 US594918E
 Lyb International Finance Iii Llc Callable Notes 3.625% 01-Apr-51
 Kingdom Of The Netherlands Bond Fixed 0.5% 15-Jan-40 NL0013
 Long Gilt Future Jun 2024
 Weyerhaeuser Co Callable Notes Fixed 4% 15-Apr-30 US962166B
 United Kingdom Of Great Britain And Northern
 Lincoln National Corp
 E.On International Finance Bv Medium Term Note 6.75% 27-Jan-3
 Federal Republic Of Germany Bond Fixed 0% 15-Aug-52 DE00011
 Boliden Ab New Ordinary Share
 United Kingdom Of Great Britain And Northern
 Victoria Power Network 21/04/28 2.132%
 United States Bond Fixed 3.75% 15-Nov-43 US912810RD28
 Canada Bond Fixed 3% 01/Oct/2025 CAD 1000 CA135087P246
 Toronto-Dominion Bank/The Callable Notes Fixed 2.667% 09-Sep
 Klepierre Sa Callable Medium Term Note Fixed 2% 12-May-29 FR
 Quest Diagnostics Inc Callable Notes Fixed 2.95% 30-Jun-30 US7

Sampo Oyj Callable Medium Term Note Variable 03-Sep-52 03-Sep-52
 Abacus Group
 Zhejiang Expressway Co Ltd
 Stockland Trust 24/3/28 2.3%
 Canadian Imperial Bank Of Commerce Callable Notes 21-Jul-30 2.1%
 Mizuho Financial Group Inc Medium Term Note Fixed 4.416% 20-Jul-26
 Interpublic Group Of Cos Inc/The Callable Notes 5.375% 15-Jun-31
 UBS Group Ag Callable Notes Variable 05/Jun/2026 05-Jun-26 US\$
 Japan Bond Fixed 0.4% 20/Jun/2033 JPY 50000 JP1103711P74
 TP ICAP Finance Plc Callable Medium Term Note 2.625% 18-Nov-27
 Bank Deposit (SGD JPM)
 Eurosail-Uk 2007-4BI Plc 2007-4X A3 Floating
 Toronto-Dominion Bank/The Callable Medium Term 26-Jan-32 26-Jan-32
 Swedbank Ab Callable Notes Variable 20/May/2027 20-May-27 XSE
 Pultegroup Inc Callable Notes Fixed 5% 15/Jan/2027 US745867A
 National Bank Of Canada Notes Fixed 2.237% 04-Nov-26 CA6330
 3 Month SoFr Fut Interest Rate 18/Mar/2025 Sfrz4
 AT&T Inc Callable Notes Fixed 3.55% 15/Sep/2055 US00206RLJ9
 Verizon Communications Inc Callable Notes Fixed 3.6% 24-Feb-60
 Canadian National Railway Co Callable Notes Fixed 3% 08-Feb-29
 Ausnet Service Holdings 31/7/29 2.6%
 Canada Bond Fixed 2.75% 01/Dec/2055 CAD 1000 CA135087P99
 Hca Inc Callable Notes Fixed 3.5% 15/Jul/2051 USD US404119CB
 Kraft Heinz Foods Co Callable Notes Fixed 7.125% 01-Aug-39 US\$
 United States Notes Fixed 1.5%
 Royal Bank Of Canada Callable Notes Variable 03-Nov-31 03-Nov-31
 Cbre Services Inc Callable Notes Fixed 4.875% 01-Mar-26 US1250
 Assicurazioni Generali Spa Callable Medium Term 08-Jun-48 08-Jun-48
 Bank Of Montreal Callable Notes Variable 22-Jul-31 22-Jul-31 CAC
 Citigroup Inc Callable Notes Variable 08/Apr/2026 08-Apr-26 US1
 Japan Bond Fixed 0.5% 20/Dec/2032 JPY 50000 JP1103691P11
 Dow Chemical Co/The Callable Notes Fixed 9.4% 15-May-39 US26
 University Of Wollongong 8/12/27 3.50%
 Japan Bond Fixed 0.6% 20/Dec/2033 JPY 50000 JP1103731Q12
 Sherwin-Williams Co/The Callable Notes Fixed 3.95% 15-Jan-26 US
 Japan Bond Fixed 0.5% 20/Mar/2033 JPY 50000 JP1103701P43
 Unitedhealth Group Inc Callable Notes Fixed 6.5% 15-Jun-37 US9
 Japan Bond Fixed 0.1% 20/Sep/2026 JPY 50000 JP1103441G98
 Netdragon Websoft Holdings Ltd
 Republic Of Poland Bond Fixed 6% 25/Oct/2033 PLN PL000011521
 Foot Locker Inc
 Kimberly-Clark Corp Callable Notes Fixed 3.1% 26-Mar-30 US494
 JPMorgan Chase & Co Callable Notes Variable 29-Jan-27 29-Jan-27
 Motability Operations Group Plc Callable Medium 5.625% 24-Jan-27
 Pepsico Inc Callable Medium Term Note Fixed 0.5% 06-May-28 XSE
 Aviation Capital Group Llc Callable Notes Fixed 1.95% 20-Sep-26
 French Republic Bond Fixed 5.75% 25/Oct/2032 EUR 1 FR000018
 Abbvie Inc Callable Notes Fixed 4.25% 21/Nov/2049 US00287YCE
 Societe Generale Sa Medium Term Note Fixed 4.75% 14-Sep-28 US
 Oneok Inc Callable Notes Fixed 4% 13/Jul/2027 USD US682680A
 Totalenergies Capital International Sa Callable 2.829% 10-Jan-30
 Verizon Communications Inc Callable Notes Fixed 2.375% 22-Mar-26
 Tiffany & Co Callable Notes Fixed 4.9% 01/Oct/2044 US886546A
 HSBC Holdings Plc Notes Fixed 6.8% 01/Jun/2038 USD US404280
 Kingdom Of Spain Bond Fixed 3.9% 30/Jul/2039 EUR ES00000121
 Republic Of Singapore Bond Fixed 1.625% 01-Jul-31 SGXF762050

Mizuho Financial Group Inc Callable Notes Variable 11-Sep-29 11-
 Steel Dynamics Inc Callable Notes Fixed 3.25% 15-Oct-50 US858
 HSBC Holdings Plc Callable Notes Variable 24-May-32 24-May-32
 NXP Bv / NXP Funding Llc / NXP Usa Inc Callable 2.5% 11-May-31
 Kingdom Of Spain Bond Fixed 0.7% 30/Apr/2032 EUR ES0000012
 Lafarge Sa Callable Notes Fixed 7.125% 15/Jul/2036 US505861A0
 Woolworths Group Ltd 15/11/31 2.75%
 HSBC Holdings Plc Callable Notes Variable 13-Mar-28 13-Mar-28 L
 Sumitomo Mitsui Banking Corp Medium Term Note 0.409% 07-No
 Cbre Global Investors Open-Ended Funds Sca 0.9% 12-Oct-29 XS
 Citigroup Mortgage Loan Trust 2021-Inv3 2021-Inv3
 UDC Endeavour Auto ASB Trust 2021-1A
 Republic Of Singapore Bond Fixed 2.625% 01-Aug-32 SGXF46767
 Japan Bond Fixed 0.4% 20/Sep/2025 JPY 50000 JP1103401F97
 Republic Of Austria Bond Fixed 0% 20/Oct/2028 EUR AT0000A2VI
 Lowe'S Cos Inc Callable Notes Fixed 4.25% 01-Apr-52 US548661E
 Reliance Inc Callable Notes Fixed 2.15% 15-Aug-30 US759509AG
 Ing Groep Nv Callable Medium Term Note Variable 20-May-33 20-
 Southwestern Public Service Co Callable Bond Fixed 3.15% 01-Ma
 Ahold Finance Usa Llc Callable Notes Fixed 6.875% 01-May-29 US
 Assicurazioni Generali Spa Callable Notes Variable 16-Jun-72 16-J
 Japan Bond Fixed 0.1% 20/Dec/2026 JPY 50000 JP1103451GC0
 Sp Distribution Plc Callable Notes Fixed 5.875% 17-Jul-26 XS0649
 HP Inc Callable Notes Fixed 4.2% 15/Apr/2032 USD US40434LAL9
 Oneok Inc Callable Notes Fixed 4.95% 13/Jul/2047 US682680AT0
 Unitedhealth Group Inc Callable Notes Fixed 4.95% 15-May-62 US
 Bank Deposit (AUD JPM)
 BPCE Sa Callable Notes Variable 19/Oct/2032 USD 19-Oct-32 USC
 Pepsico Inc Callable Notes Fixed 3.5% 19/Mar/2040 US713448ET
 United States Bond Fixed 4.75% 15-Feb-41 US912810QN19
 HSBC Holdings Plc Callable Notes Variable 29-Mar-33 29-Mar-33 L
 Commonwealth Bank Of Australia Notes Fixed 2.688% 11-Mar-31
 Kingdom Of Spain Bond Fixed 2.7% 31/Oct/2048 EUR ES0000012
 Phillips 66 Callable Notes Fixed 4.875% 15-Nov-44 US718546AL8
 Nordea Bank ABP Callable Notes Variable 13-Sep-33 13-Sep-33 U
 Macquarie Bank Ltd Callable Notes Variable 03-Mar-36 03-Mar-36
 Microsoft Corp Callable Notes Fixed 2.525% 01-Jun-50 US594918
 Digital Intrepid Holding Bv Callable Notes Fixed 1.375% 18-Jul-32
 Moody'S Corp Callable Notes Fixed 3.1% 29/Nov/2061 US615369
 Mizuho Financial Group Inc Bond Fixed 2.839% 13-Sep-26 US606
 Societe Generale Sa Callable Bond Variable 12-Jun-29 12-Jun-29
 Aviation Capital Group Llc Callable Notes Fixed 3.5% 01-Nov-27 L
 Lyb International Finance Iii Llc Callable Notes 1.25% 01-Oct-25 L
 United Kingdom Of Great Britain And Northern
 Wellington International Airport 24/08/28 5.78%
 HSBC Holdings Plc Notes Fixed 6.5% 02/May/2036 USD US404280
 Prudential Financial Inc Callable Notes Variable 01-Mar-52 01-Mar
 Canada Bond Fixed 3% 01/Apr/2026 CAD 1000 CA135087P816
 Commonwealth Bank Of Australia Notes Fixed 3.305% 11-Mar-41
 Airtel Africa Plc
 Japan Bond Fixed 0.1% 20/Jun/2030 JPY 50000 JP1103591L73
 Unitedhealth Group Inc Callable Notes Fixed 3.25% 15-May-51 US
 National Grid Electricity Distribution South West 5.818% 31-Jul-4
 Pembina Pipeline Corp Callable Medium Term Note 4.75% 26-Mar
 Cadent Finance Plc Callable Medium Term Note Fixed 5.75% 14-M
 French Republic Bond Fixed 0% 25/May/2032 EUR 1 FR0014007L

Aviation Capital Group Llc Callable Notes Fixed 1.95% 30-Jan-26 1
Westpac 16/9/27 6.19%

Upm-Kymmene Oyj Callable Medium Term Note Fixed 0.125% 19
Oneok Inc Callable Notes Fixed 4.45% 01/Sep/2049 US682680AZ
HSBC Holdings Plc Notes Fixed 6.8% 01/Jun/2038 USD US404280
Verizon Communications Inc Callable Notes Fixed 1.45% 20-Mar-2
United Kingdom Of Great Britain And Northern
Pultegroup Inc Callable Notes Fixed 6.375% 15-May-33 US745861
Nvidia Corp Callable Notes Fixed 3.5% 01/Apr/2050 US67066GAH
United States Bond Fixed 3.125% 15-Feb-43 US912810QZ49
Bank Deposit (USD Bilat Coll Rbc)
Pembina Pipeline Corp Callable Medium Term Note 4.54% 03-Apr-
Workday Inc Callable Notes Fixed 3.8% 01/Apr/2032 US98138HA
TSMC Arizona Corp Callable Notes Fixed 1.75% 25-Oct-26 US8721
UDC Endeavour Auto Abs Trust 2022.1A
29Metals Ltd
Citigroup Inc Notes Fixed 8.125% 15/Jul/2039 USD US172967EW
Axa Sa Callable Medium Term Note Variable 10-Jul-42 10-Jul-42)
Oneok Inc Callable Notes Fixed 3.4% 01/Sep/2029 US682680AY9
Ing Groep Nv Callable Medium Term Note Variable 30-Aug-26 30-
Japan Bond Fixed 0.1% 20/Dec/2027 JPY 50000 JP1103491HC4
Federal Republic Of Germany Bond Fixed 0% 10-Oct-25 DE00010
Mizuho Financial Group Inc Callable Notes Variable 09-Jul-27 09-J
Boston Properties Lp Callable Notes Fixed 3.25% 30-Jan-31 US10
Western Australia Treasury 21/10/27 3%
Japan Bond Fixed 0.1% 20/Dec/2025 JPY 50000 JP1051461M13
Japan Bond Fixed 0.1% 20/Mar/2026 JPY 50000 JP1103421G35
Korea Housing Finance Corp Bond Fixed 0.01% 29-Jun-26 XS2351
Macquarie Bank Ltd Notes Fixed 6.798% 18/Jan/2033 US556079A
Japan Bond Fixed 0.1% 20/Mar/2027 JPY 50000 JP1103461H35
Stratton Mortgage Funding 2020-1 Plc 2020-1 A
Hydro One Inc Callable Notes Fixed 2.23% 17-Sep-31 CA44810ZC
Japan Bond Fixed 0.005% 20/Sep/2026 JPY 50000 JP1051491MA
Enel Finance International Nv Callable Notes Fixed 1.375% 12-Jul
Legal & General Group Plc Callable Medium Term 27-Oct-45 27-O
HSBC Holdings Plc Notes Fixed 6.5% 15/Sep/2037 USD US404280
Viatris Inc
Ecolab Inc Callable Notes Fixed 2.75% 18/Aug/2055 US278865BJ
BUY USD:SELL JPY 01-May-24
Japan Bond Fixed 0.1% 20/Sep/2028 JPY 50000 JP1103521JA8
HSBC Holdings Plc Notes Fixed 6.5% 02/May/2036 USD US404280
Axa Sa Callable Medium Term Note Variable 28-May-49 28-May-4
Apple Inc Callable Notes Fixed 1.65% 11/May/2030 US037833DU
Canadian National Railway Co Callable Notes Fixed 2.45% 01-May
Danaher Corp Callable Notes Fixed 2.1% 30/Sep/2026 XS2147991
Centuria Capital Group
Japan Bond Fixed 0.1% 20/Jun/2028 JPY 50000 JP1103511J74
State Of Israel Bond Fixed 1.3% 30/Apr/2032 ILS 1 IL001180660
HSBC Holdings Plc Callable Notes Variable 09-Mar-34 09-Mar-34 U
Western Union Co/The Callable Notes Fixed 6.2% 17-Nov-36 US91
Standard Chartered Plc Callable Notes Variable 14-Jan-27 14-Jan-
Commonwealth Bank Of Australia Callable Medium 12-Sep-34 12-
Phillips 66 Callable Notes Fixed 3.3% 15/Mar/2052 US718546BA1
Dnb Bank Asa Callable Medium Term Note Variable 17-Aug-27 17-
Japan Bond Fixed 0.1% 20/Dec/2030 JPY 50000 JP1103611M11
Kingdom Of Spain Bond Fixed 1.95% 30/Apr/2026 EUR ES000001

Kingdom Of Spain Bond Fixed 0.8% 30/Jul/2029 EUR ES00000121
 United States Bond Fixed 2.875% 15-May-43 US912810RB61
 Steel Dynamics Inc Callable Notes Fixed 3.45% 15-Apr-30 US858
 Canada Bond Fixed 2% 01/Jun/2028 CAD 1000 CA135087H235
 Aviation Capital Group Llc Callable Notes Fixed 6.25% 15-Apr-28
 Enel Finance International Nv Callable Notes Fixed 7.75% 14-Oct-
 Texas Instruments Inc Callable Notes Fixed 3.875% 15-Mar-39 US
 Trimble Inc Callable Notes Fixed 6.1% 15/Mar/2033 US896239AE
 Steel Dynamics Inc Callable Notes Fixed 3.25% 15-Jan-31 US858
 Lowe'S Cos Inc Callable Notes Fixed 5.75% 01-Jul-53 US548661E
 Japan Bond Fixed 0.2% 20/Jun/2032 JPY 50000 JP1103671N74
 Oneok Inc Callable Notes Fixed 3.1% 15/Mar/2030 US682680BB8
 Unitedhealth Group Inc Callable Notes Fixed 3.875% 15-Aug-59 L
 HSBC Holdings Plc Callable Notes Variable 22-Sep-28 22-Sep-28 L
 Red Electrica Financiaciones Sau Medium Term Note 1% 21-Apr-2
 Relx Finance Bv Callable Bond Fixed 1.5% 13-May-27 XS1793224
 Oneok Partners Lp Callable Notes Fixed 6.125% 01-Feb-41 US682
 Japan Bond Fixed 0.1% 20/Dec/2031 JPY 50000 JP1103651N11
 Societe Generale Sa Callable Medium Term Note 10-Jan-29 10-Jan-
 Republic Of Singapore Bond Fixed 0.5% 01/Nov/2025 SGXF29144
 French Republic Bond Fixed 6% 25/Oct/2025 EUR 1 FR0000571115
 Empire Co Ltd 'A'
 Hca Inc Callable Notes Fixed 3.625% 15/Mar/2032 US404119CK3
 United States Bond Fixed 2.75% 15-Nov-42 US912810QY73
 L'Oreal Sa Callable Notes Fixed 0.875% 29/Jun/2026 FR0014009E
 Commonwealth Bank Of Australia Notes Fixed 3.784% 14-Mar-32
 Northern Star Resources Ltd Callable Notes Fixed 6.125% 11-Apr-
 Lam Research Corp Callable Notes Fixed 4.875% 15-Mar-49 US51
 Kingdom Of Spain Bond Fixed 3.5% 31/May/2029 EUR ES00000121
 Japan Bond Fixed 0.1% 20/Jun/2026 JPY 50000 JP1103431G66
 Natwest Group Plc Callable Medium Term Note 19-Sep-26 19-Sep-
 Lowe'S Cos Inc Callable Notes Fixed 4.55% 05-Apr-49 US548661E
 Citigroup Inc Callable Notes Variable 29/Sep/2026 29-Sep-26 US1
 Japan Bond Fixed 0.005% 20/Jun/2026 JPY 50000 JP1051481M76
 CRH Finance Uk Plc Callable Medium Term Note Fixed 4.125% 01-
 Overnight Index Swap SOFR /4.158% USD0325
 International Business Machines Corp Callable 4.875% 06-Feb-38
 Schneider Electric Se Callable Medium Term Note 1.5% 15-Jan-28
 Nasdaq Inc Callable Notes Fixed 5.55% 15/Feb/2034 US63111XA
 Aroundtown Sa Callable Medium Term Note Fixed 0% 16-Jul-26 X
 HP Inc Callable Notes Fixed 5.5% 15/Jan/2033 USD US40434LAN
 Enel Spa Callable Medium Term Note Variable EUR 16-Jul-72 16-Jul-
 United Kingdom Of Great Britain And Northern
 Hca Inc Callable Notes Fixed 5.5% 01/Jun/2033 USD US404119C
 United States Bond Fixed 4.25% 15-Nov-40 US912810QL52
 Svenska Handelsbanken Ab Callable Medium Term Note 23-Aug-3
 Hca Inc Callable Notes Fixed 5.2% 01/Jun/2028 USD US404119C
 Kingdom Of Spain Bond Fixed 3.15% 30/Apr/2033 EUR ES00000121
 United Mexican States Bond Fixed 10% 20/Nov/2036 MX0MGO000
 LVMH Moet Hennessy Louis Vuitton Se Callable 0% 11-Feb-26 FR
 American Express Co Callable Notes Variable 28-Jul-34 28-Jul-34
 Ing Groep Nv Callable Notes Variable 14/Nov/2033 14-Nov-33 XS
 Deutsche Boerse Ag Callable Notes Fixed 0% 22-Feb-26 DE000A3
 NSW Treasury Copr 20/3/34 1.75%
 UBS Group Ag Callable Notes Variable 01/Apr/2031 01-Apr-31 US
 Dunedin City Treasury 15/11/26 2.09%

TSMC Arizona Corp Callable Notes Fixed 2.5% 25-Oct-31 US8728
 United Kingdom Of Great Britain And Northern
 Relx Capital Inc Callable Notes Fixed 4.75% 20-May-32 US74949L
 Pearson Funding Plc Callable Notes Fixed 3.75% 04-Jun-30 XS204
 Keyspan Gas East Corp Callable Notes Fixed 2.742% 15-Aug-26 U
 Enbridge Energy Partners Lp Callable Notes Fixed 7.375% 15-Oct-
 Societe Generale Sa Medium Term Note Fixed 5.625% 02-Jun-33
 Banco Bilbao Vizcaya Argentaria Sa Callable Medium 15-Jul-31 15
 Oncor Electric Delivery Co Llc Callable Notes 7.5% 01-Sep-38 US6
 Kingdom Of Spain Bond Fixed 0% 31/Jan/2027 EUR ES0000012J1
 Informa Plc Callable Medium Term Note Fixed 3.125% 05-Jul-26 ›
 Canada Bond Fixed 1.5% 01/Jun/2026 CAD 1000 CA135087E679
 Enbridge Energy Partners Lp Callable Bond Fixed 7.5% 15-Apr-38
 HSBC Holdings Plc Callable Notes Variable 11-Aug-28 11-Aug-28 I
 National Grid North America Inc Callable Medium 4.668% 12-Sep-
 Japan Bond Fixed 0.1% 20/Sep/2031 JPY 50000 JP1103641MA8
 French Republic Bond Fixed 1.5% 25/May/2050 EUR 1 FR0013404
 Eli Lilly & Co Callable Notes Fixed 4.15% 15-Mar-59 US532457BU
 Qbe Insurance Group Ltd Callable Medium Term Note 17-Jun-46 1
 Tianneng Power Intl Ltd
 Societe Generale Sa Notes Fixed 4.75% 24/Nov/2025 US83367TB
 Commonwealth Bank Of Australia Bond Fixed 4.5% 09-Dec-25 US
 Synchrony Bank Callable Notes Fixed 5.4% 22-Aug-25 US87166F
 Prologis Euro Finance Llc Callable Notes Fixed 4.625% 23-May-33
 United Kingdom Of Great Britain And Northern
 Nucor Corp Callable Notes Fixed 4.3% 23/May/2027 US670346AY
 HSBC Holdings Plc Callable Notes Variable 09-Jun-28 09-Jun-28 U
 TSMC Arizona Corp Callable Notes Fixed 4.25% 22-Apr-32 US872
 Japan Bond Fixed 0.1% 20/Sep/2029 JPY 50000 JP1103561KA2
 Japan Bond Fixed 0.1% 20/Sep/2027 JPY 50000 JP1103481H98
 Pepsico Inc Callable Notes Fixed 0.875% 18-Jul-28 XS144674618
 Welltower Op Llc Callable Notes Fixed 4.5% 01-Dec-34 XS113991
 TSMC Arizona Corp Callable Notes Fixed 4.125% 22-Apr-29 US87
 Enel Spa Callable Medium Term Note Variable EUR 16-Jul-72 16-J
 Kingdom Of Saudi Arabia Medium Term Note Fixed 3.25% 22-Oct-
 Burberry Group Plc Callable Notes Fixed 1.125% 21-Sep-25 XS22
 Ameren Corp Callable Notes Fixed 3.5% 15/Jan/2031 US023608A
 Citigroup Inc Notes Fixed 4.6% 09/Mar/2026 USD US172967KJ96
 Dover Corp Callable Notes Fixed 0.75% 04/Nov/2027 XS2010038
 Unitedhealth Group Inc Callable Bond Fixed 6.875% 15-Feb-38 US
 Valero Energy Corp Callable Notes Fixed 7.5% 15-Apr-32 US9191
 Dow Chemical Co/The Callable Notes Fixed 6.9% 15-May-53 US26
 Marsh & McLennan Cos Inc Callable Notes Fixed 4.375% 15-Mar-2
 BUY USD:SELL JPY 15-Apr-24
 HSBC Holdings Plc Callable Notes Variable 24-Jul-27 24-Jul-27 XS
 Pepsico Inc Callable Bond Fixed 3.55% 22/Jul/2034 XS250383207
 United Kingdom Of Great Britain And Northern
 Mizuho Financial Group Inc Notes Fixed 3.477% 12-Apr-26 US606
 French Republic Bond Fixed 4.75% 25/Apr/2035 EUR 1 FR001007
 Quest Diagnostics Inc Callable Notes Fixed 4.2% 30-Jun-29 US74
 Aviation Capital Group Llc Callable Notes Fixed 4.125% 01-Aug-2
 Republic Of Italy Bond Fixed 2.95% 01/Sep/2038 EUR IT0005321
 Republic Of Austria Bond Fixed 4.15% 15/Mar/2037 AT0000A0496
 Federal Republic Of Germany Bond Fixed 0% 15-Aug-30 DE00010
 United Kingdom Of Great Britain And Northern
 International Business Machines Corp Callable 3.3% 15-May-26 U

Gilead Sciences Inc Callable Notes Fixed 3.65% 01-Mar-26 US375
 Public Service Co Of Colorado Callable Bond Fixed 5.25% 01-Apr-1
 Unitedhealth Group Inc Callable Notes Fixed 3.875% 15-Dec-28 U
 Apple Inc Callable Notes Fixed 3.25% 23/Feb/2026 US037833BY5
 Fairfax Financial Holdings Ltd Callable Bond Fixed 2.75% 29-Mar-
 Canada Bond Fixed 4.5% 01/Feb/2026 CAD 1000 CA135087R226
 Elisa Oyj Callable Medium Term Note Fixed 0.25% 15-Sep-27 XS2
 Lg UplUS Corp
 Republic Of Austria Bond Fixed 0.75% 20/Oct/2026 AT0000A1K9C
 Mitchells & Butlers Finance Plc Callable Bond 15-Dec-30 15-Dec-3
 BNP Paribas Sa Callable Bond Variable 01/Sep/2028 01-Sep-28 FI
 United Kingdom Of Great Britain And Northern
 Bnk Financial Group Inc
 Apple Inc Callable Notes Fixed 1.65% 08/Feb/2031 US037833ED8
 Mdgh Gmtn Rsc Ltd Callable Notes Fixed 5.5% 28-Apr-33 XS2546
 Playtika Holding Corp
 KBC Group Nv Callable Medium Term Note Variable 19-Apr-30 19-
 Unitedhealth Group Inc Callable Notes Fixed 6.625% 15-Nov-37 U
 Harley-Davidson Financial Services Inc Callable 5.125% 05-Apr-21
 Unicredit Spa Callable Medium Term Note Variable 15-Nov-27 15-
 Canada Square Funding 2020-2 Plc 2020-2 A Floating
 Microsoft Corp Callable Notes Fixed 3.45% 08-Aug-36 US594918E
 Raiffeisen Bank International Ag Medium Term Note 5.75% 27-Jan-
 Wienerberger Ag Callable Notes Fixed 4.875% 04-Oct-28 AT0000/
 Elevance Health Inc Callable Notes Fixed 5.1% 15-Jan-44 US9497
 Lloyds Banking Group Plc Callable Notes Variable 15-Nov-33 15-N
 Charter Communications Operating Llc / Charter 5.125% 01-Jul-4
 Republic Of Austria Bond Fixed 0.75% 20/Feb/2028 AT0000A1ZGI
 Regions Financial Corp Notes Fixed 7.375% 10-Dec-37 US7591EP
 Republic Of Singapore Bond Fixed 2.875% 01-Sep-27 SGXF33080
 KBC Group Nv Callable Medium Term Note Variable 25-Apr-33 25-
 National Grid Electricity Distribution South West 2.375% 16-May-
 HSBC Holdings Plc Callable Notes Variable 12-Sep-26 12-Sep-26 U
 French Republic Bond Fixed 1.75% 25/Jun/2039 EUR 1 FR001323
 French Republic Bond Fixed 0.5% 25/May/2040 EUR 1 FR0013515
 Societe Generale Sa Callable Medium Term Note 06-Sep-32 06-Sep-
 Dow Chemical Co/The Bond Fixed 7.375% 01/Nov/2029 US26054
 Dnb Bank Asa Callable Medium Term Note Variable 13-Sep-33 13-
 Metso Oyj Callable Medium Term Note Fixed 4.875% 07-Dec-27 X
 Neste Oyj Callable Medium Term Note Fixed 4.25% 16-Mar-33 XS
 Oneok Inc Callable Notes Fixed 7.15% 15/Jan/2051 US682680BF9
 General Mills Inc Callable Notes Fixed 3.907% 13-Apr-29 XS26059
 Lonza Finance International Nv Callable Bond Fixed 3.875% 25-Mar-
 Cadent Finance Plc Callable Medium Term Note Fixed 2.125% 22-
 Hartford Financial Services Group Inc/The Callable 6.625% 30-Mar-
 Nucor Corp Callable Notes Fixed 3.85% 01/Apr/2052 US670346A1
 Home Depot Inc/The Callable Notes Fixed 3.3% 15-Apr-40 US437
 Apa Infrastructure Ltd Callable Medium Term Note 3.5% 22-Mar-3
 Commerzbank Ag Callable Medium Term Note Variable 18-Jan-30
 Credit Default Swap ITRAXX 1 EUR0629
 JYSKE Bank A/S Callable Medium Term Note Variable 26-Oct-28 2
 United Kingdom Of Great Britain And Northern
 Nokia Oyj Callable Medium Term Note Fixed 4.375% 21-Aug-31 X
 Unilever Capital Corp Callable Medium Term Note 3.4% 06-Jun-35
 General Mills Inc Callable Notes Fixed 2.875% 15-Apr-30 US3703
 Lloyds Banking Group Plc Notes Fixed 4.344% 09-Jan-48 US5394

Kingdom Of The Netherlands Bond Fixed 5.5% 15-Jan-28 NL0000
 Moody'S Corp Callable Notes Fixed 2.55% 18-Aug-60 US615369A
 Danone Sa Callable Medium Term Note Fixed 3.47% 22-May-31 F
 Dexus Industria Reit
 Nomura Resecuritization Trust 2018-1R 2018-1R 3A1
 UBS Group Ag Callable Medium Term Note Variable 24-Jun-27 24-
 Charter Communications Operating Llc / Charter 3.95% 30-Jun-6
 Manulife Financial Corp Callable Notes Fixed 2.484% 19-May-27 L
 Kingdom Of The Netherlands Bond Fixed 0% 15-Jan-29 NL001500
 Texas Eastern Transmission Lp Callable Notes Fixed 7% 15-Jul-32
 Arcadis Nv Callable Notes Fixed 4.875% 28/Feb/2028 XS2594025
 Heidelberg Materials Ag Callable Notes Fixed 3.75% 31-May-32 X
 National Grid Plc Callable Medium Term Note Fixed 4.275% 16-Jan
 United States Bond Fixed 4.625% 15-Feb-40 US912810QE10
 Eli Lilly & Co Callable Notes Fixed 5.95% 15-Nov-37 US532457BC
 TSMC Global Ltd Callable Notes Fixed 1.25% 23-Apr-26 US87288
 Investec Plc Callable Medium Term Note Variable 16-Jul-28 16-Jul
 International Business Machines Corp Callable Bond 3.75% 06-Fel
 Societe Generale Sa Callable Medium Term Note 06-Dec-30 06-De
 Canadian National Railway Co Notes Fixed 6.25% 01-Aug-34 US1
 Federal Republic Of Germany Bond Fixed 1.8% 15-Aug-53 DE000
 United States Bond Fixed 4.25% 15-May-39 US912810QB70
 Pretium Mortgage Credit Partners I 2021-Npl1 Llc
 Japan Bond Fixed 0.005% 20/Dec/2026 JPY 50000 JP1051501N14
 Elisa Oyj Callable Medium Term Note Fixed 4% 27-Jan-29 XS2695
 Anthem Inc Callable Notes Fixed 6.375% 15/Jun/2037 US94973V
 Microsoft Corp Callable Notes Fixed 3.125% 06-Dec-28 XS100174
 United States Bond Fixed 6.125% 15-Nov-27 US912810FB99
 Citigroup Inc Callable Notes Variable 09/Jun/2027 09-Jun-27 US1
 Citigroup Inc Bond Fixed 4.4% 10/Jun/2025 USD 1000 US172967
 Republic Of Singapore Bond Fixed 1.25% 01/Nov/2026 SGXF1288
 Romania Medium Term Note Fixed 6.625% 27/Sep/2029 XS25384
 Romania Medium Term Note Fixed 6.625% 27/Sep/2029 XS25384
 Neste Oyj Callable Medium Term Note Fixed 3.875% 16-Mar-29 X
 Toronto-Dominion Bank/The Medium Term Note Fixed 3.631% 13
 State Of Israel Bond Fixed 5.5% 31/Jan/2042 ILS 1 IL001125400
 Ontario Teachers' Finance Trust Medium Term Note 0.9% 20-May
 Commerzbank Ag Callable Medium Term Note Variable 21-Mar-28
 Deutsche Bank Ag/New York Ny Callable Notes 26-Nov-25 26-Nov
 Banque Federative Du Credit Mutuel Sa Bond Fixed 0.75% 17-Jan
 Dnb Bank Asa Callable Medium Term Note Variable 28-Feb-33 28-
 Schneider Electric Se Callable Medium Term Note 3.25% 09-Nov-
 United States Bond Fixed 5.5% 15-Aug-28 US912810FE39
 Canada Bond Fixed 2.25% 01/Dec/2029 CAD 1000 CA135087N67
 Carlsberg Breweries As Callable Medium Term Note 3.5% 26-Nov-
 SSE Plc Callable Notes Variable EUR 1000 21-Apr-72 21-Apr-72 X
 Kingdom Of Spain Bond Fixed 1.4% 30/Jul/2028 EUR ES00000121
 Bawag Psk Bank Fuer Arbeit Und Wirtschaft Und 4.125% 18-Jan-2
 Uropa Securities Plc 2007-1 A3A Floating
 Overnight Index Swap SORA /2.75% SGD0929
 Barclays Plc Callable Notes Variable 02/Nov/2028 02-Nov-28 US0
 Banco Santander Sa Notes Fixed 1.849% 25/Mar/2026 US05964H
 Western Aust Treasury 23/07/41 2.25%
 Japan Bond Fixed 0.4% 20/Sep/2028 JPY 50000 JP1051631PB2
 Japan Bond Fixed 0.1% 20/Dec/2028 JPY 50000 JP1103531K10
 Transurban Finance Co Pty Ltd Callable Medium Term 3% 08-Apr-

Elevance Health Inc Callable Bond Fixed 5.95% 15-Dec-34 US949
 Diageo Capital Plc Bond Fixed 5.875% 30/Sep/2036 US25243YAH
 Swedbank Ab Callable Medium Term Note Variable 23-Aug-32 23-
 Republic Of Italy Bond Fixed 1.45% 15/May/2025 EUR IT0005327
 New South Wales Treasury Copr 20/3/25 1.25%
 JPMorgan Chase & Co Callable Notes Variable 23-Jul-29 23-Jul-29
 Nucor Corp Callable Notes Fixed 3.125% 01/Apr/2032 US670346/
 Johnson Controls International Plc Callable Notes 6% 15-Jan-36 U
 United Kingdom Of Great Britain And Northern
 Principal Life Global Funding Ii Notes Fixed 1.375% 10-Jan-25 US
 PPG Industries Inc Callable Bond Fixed 2.75% 01-Jun-29 XS2484/
 NE Property Bv Callable Notes Fixed 3.375% 14-Jul-27 XS220380
 Japan Bond Fixed 0.8% 20/Mar/2042 JPY 50000 JP1201801N46
 Lenovo Group Ltd Callable Notes Fixed 6.536% 27-Jul-32 US5262
 Relx Capital Inc Callable Bond Fixed 1.3% 12-May-25 XS1231027
 Lowe'S Cos Inc Callable Notes Fixed 5.85% 01-Apr-63 US548661/
 Lloyds Banking Group Plc Callable Notes Variable 14-Dec-46 14-D
 AIB Group Plc Callable Notes Variable 14/Oct/2026 14-Oct-26 US(
 National Grid Plc Callable Medium Term Note Fixed 3.245% 30-Ma
 Lkq Corp Callable Notes Fixed 6.25% 15/Jun/2033 US501889AF6/
 Digital Euro Finco Llc Callable Bond Fixed 2.5% 16-Jan-26 XS189/
 SSE Plc 14-Jul-72 14-Jul-72 XS2195190520
 Redeia Corp Sa Callable Notes Fixed 0.875% 14-Apr-25 XS21544/
 Open Text Corp Callable Notes Fixed 6.9% 01-Dec-27 US683715A
 Nextracker Inc Class A
 SAP Se Callable Medium Term Note Fixed 1.75% 22-Feb-27 DE00
 Naturgy Finance Bv Callable Medium Term Note Fixed 0.875% 15-
 Kingdom Of Spain Bond Fixed 1.9% 31/Oct/2052 EUR ES00000012
 Alcon Finance Corp Callable Notes Fixed 5.75% 06-Dec-52 US014
 Merck & Co Inc Callable Notes Fixed 1.875% 15-Oct-26 XS10289/
 American Express Co Callable Notes Fixed 5.85% 05-Nov-27 US0/
 Banque Federative Du Credit Mutuel Sa Medium Term 1.125% 19-
 Nippon Telegraph & Telephone
 Kingdom Of Sweden Medium Term Note Fixed 0.125% 09-Sep-30
 Nutrien Ltd Callable Bond Fixed 6.125% 15/Jan/2041 US67077MA
 Asml Holding Nv Callable Bond Fixed 1.625% 28-May-27 XS1527/
 Sumitomo Mitsui Financial Group Inc Bond Fixed 1.546% 15-Jun-/
 Asml Holding Nv Callable Bond Fixed 1.375% 07-Jul-26 XS14057/
 Dover Corp Callable Notes Fixed 5.375% 15/Oct/2035 US260003/
 Pentair Finance Sarl Callable Notes Fixed 5.9% 15-Jul-32 US7096
 Lyb International Finance Iii Llc Callable Notes 5.625% 15-May-3/
 Nokia Oyj Callable Medium Term Note Fixed 2% 11-Mar-26 XS19/
 General Mills Inc Callable Notes Fixed 5.5% 17-Oct-28 US370334/
 Upm-Kymmene Oyj Callable Medium Term Note Fixed 2.25% 23-I
 Republic Of Italy Bond Fixed 3.7% 15/Jun/2030 EUR IT00055427/
 Kering Sa Callable Medium Term Note Fixed 1.25% 10-May-26 FR
 Tele2 Ab Callable Medium Term Note Fixed 2.125% 15-May-28 XS
 HSBC Holdings Plc Notes Fixed 6.5% 15/Sep/2037 USD US40428/
 Canada Bond Fixed 2.75% 01/Dec/2048 CAD 1000 CA135087D35
 Oneok Inc Callable Notes Fixed 6% 15/Jun/2035 USD US682680A
 Intesa Sanpaolo Spa Notes Fixed 7% 21/Nov/2025 USD US46115
 Home Depot Inc/The Callable Notes Fixed 3.5% 15-Sep-56 US437
 3Mo Euro Euribor Interest Rate 16/Sep/2024 Eru4
 Oneok Inc Callable Notes Fixed 5.55% 01/Nov/2026 US682680BH
 Towd Point Mortgage Funding 2019 - Granite4 Plc
 Bellway Plc

International Flavors & Fragrances Inc Callable 1.8% 25-Sep-26 XS140
 Terna - Rete Elettrica Nazionale Medium Term Note 1% 10-Apr-26 XS140
 Fortune Brands Innovations Inc Callable Notes 5.875% 01-Jun-33 XS140
 American Express Co Callable Notes Variable 28-Jul-27 28-Jul-27 XS140
 PPG Industries Inc Callable Bond Fixed 0.875% 03-Nov-25 XS140
 Lloyds Banking Group Plc Callable Notes Variable 03-Dec-35 03-Dec-35 XS140
 Quest Diagnostics Inc Callable Notes Fixed 2.8% 30-Jun-31 US744
 Harley-Davidson Financial Services Inc Callable 6.5% 10-Mar-28 US744
 Cd 2017-Cd5 Mortgage Trust 2017-Cd5 A3 3.171% XS140
 Teck Resources Ltd Callable Notes Fixed 6.25% 15-Jul-41 US8787
 Kingdom Of Spain Bond Fixed 1.3% 31/Oct/2026 EUR ES0000012
 CIE Generale Des Etablissements Michelin Sca 2.5% 03-Sep-38 FR0000012
 Ing Groep Nv Medium Term Note Fixed 2.5% 15-Nov-30 XS19091
 Telia Co Ab Callable Notes Variable 30/Jun/2083 30-Jun-83 XS244
 Merck KgAA Callable Bond Variable 25/Jun/2079 EUR 25-Jun-79 XS244
 Elisa Oyj Callable Medium Term Note Fixed 1.125% 26-Feb-26 XS244
 Japan Bond Fixed 0.2% 20/Dec/2027 JPY 50000 JP1051561P27
 Sage Group Plc/The Callable Notes Fixed 1.625% 25-Feb-31 XS23
 Kingdom Of Spain Bond Fixed 0% 31/Jan/2026 EUR ES0000012G
 Adobe Inc Callable Notes Fixed 2.15% 01/Feb/2027 US00724PAC
 Ing Groep Nv Callable Notes Variable 13/Nov/2030 13-Nov-30 XS23
 Barclays Plc Notes Fixed 5.2% 12/May/2026 USD 1000 US06738E
 Pnc Financial Services Group Inc/The Callable 12-Jun-29 12-Jun-29 XS23
 Unilever Finance Netherlands Bv Callable Medium 1.75% 16-Nov-29 XS23
 UBS Group Ag Callable Notes Variable 12/Jan/2027 12-Jan-27 US00724PAC
 Societe Generale Sa Callable Medium Term Note 24-Nov-30 24-Nov-30 XS23
 Verizon Communications Inc Callable Notes Fixed 3.7% 22-Mar-61 XS23
 Essilorluxottica Sa Callable Medium Term Note 0.375% 05-Jan-26 XS23
 Colgate-Palmolive Co Callable Bond Fixed 0.5% 06-Mar-26 XS195
 Brambles Finance Plc Callable Bond Fixed 1.5% 04-Oct-27 XS157
 Schneider Electric Se Callable Medium Term Note 1% 09-Apr-27 XS157
 Japan Bond Fixed 0.1% 20/Mar/2028 JPY 50000 JP1051581P56
 KBC Group Nv Callable Medium Term Note Variable 10-Sep-26 10-Sep-26 XS157
 United Rentals North America Inc Callable Notes 6% 15-Dec-29 US00724PAC
 National Grid Electricity Distribution East 1.75% 09-Sep-31 XS201
 Antofagasta Plc Callable Notes Fixed 5.625% 13-May-32 US03718
 Enel Finance International Nv Callable Notes Fixed 0.25% 17-Nov-29 XS201
 General Mills Inc Callable Notes Fixed 0.45% 15-Jan-26 XS210078
 Societe Generale Sa Callable Medium Term Note 12-Jan-27 12-Jan-27 XS201
 Ren Finance Bv Callable Medium Term Note Fixed 1.75% 18-Jan-29 XS201
 General Mills Inc Callable Bond Fixed 0.125% 15-Nov-25 XS24054
 Oneok Inc Callable Notes Fixed 5.85% 15/Jan/2026 US682680BD
 Morgan Stanley Callable Notes Variable 19/Jan/2038 19-Jan-38 US00724PAC
 Federal Republic Of Germany Bond Fixed 2.3% 15-Feb-33 DE000F
 Mckesson Corp Callable Notes Fixed 5.1% 15-Jul-33 US581557BU
 United Kingdom Of Great Britain And Northern
 Kingdom Of The Netherlands Bond Fixed 2.5% 15-Jan-30 NL0015
 Huntington National Bank/The Callable Notes Fixed 5.65% 10-Jan-33 XS201
 Hca Inc Callable Notes Fixed 5.625% 01/Sep/2028 US404121AJ49
 ASB Bank Ltd Notes Fixed 5.346% 15/Jun/2026 USD US00216LAC
 Juniper Networks Inc Callable Notes Fixed 5.95% 15-Mar-41 US48
 Adobe Inc Callable Notes Fixed 2.3% 01/Feb/2030 US00724PAD1
 Unilever Finance Netherlands Bv Medium Term Note 1.125% 29-Apr-29 XS201
 San Diego Gas & Electric Co Callable Bond Fixed 5.35% 01-Apr-53 XS201
 United States Bond Fixed 3.875% 15-Aug-40 US912810QK79
 Hca Inc Callable Notes Fixed 5.875% 15/Feb/2026 US404119BS74

Nestle Finance International Ltd Callable Medium 1.5% 01-Apr-30
 Merck & Co Inc Callable Notes Fixed 5.15% 17-May-63 US58933Y
 BPCE Sa 20/4/28 2.2%
 Prudential Financial Inc Callable Notes Variable 15-May-45 15-May-45
 Republic Of Italy Bond Fixed 1.25% 01/Dec/2026 EUR IT0005210
 United Kingdom Of Great Britain And Northern
 United States Bond Fixed 3% 15/Nov/2045 US912810RP57
 Niagara Mohawk Power Corp Callable Notes Fixed 5.783% 16-Sep
 Australia & New Zealand Banking Group Ltd Callable 05-May-31 0
 United States Bond Fixed 4.375% 15-May-40 US912810QH41
 Mid-Atlantic Interstate Transmission Llc Callable 4.1% 15-May-28
 Japan Bond Fixed 0.1% 20/Mar/2031 JPY 50000 JP1103621M43
 Marsh & McLennan Cos Inc Callable Bond Fixed 1.979% 21-Mar-30
 Republic Of Singapore Bond Fixed 2.375% 01-Jun-25 SG31A0000
 Colgate-Palmolive Co Callable Notes Fixed 4.6% 01-Mar-33 US194
 Vmware Llc Callable Notes Fixed 4.5% 15/May/2025 US928563AC
 BPCE Sa Medium Term Note Fixed 4.875% 01/Apr/2026 US05578
 Avery Dennison Corp Callable Notes Fixed 4.875% 06-Dec-28 US0
 Barclays Plc Callable Notes Variable 09/Aug/2028 09-Aug-28 US0
 Hca Inc Callable Notes Fixed 5.375% 01/Sep/2026 US404121AH8
 Unilever Finance Netherlands Bv Medium Term Note 1.375% 31-J
 Schlumberger Finance Bv Callable Notes Fixed 2% 06-May-32 XS2
 OMV Ag Callable Notes Variable EUR 100000 01-Sep-72 01-Sep-7
 Keurig Dr Pepper Inc Callable Notes Fixed 4.597% 25-May-28 US4
 Naturgy Finance Bv Callable Medium Term Note Fixed 1.875% 05-
 Ing Groep Nv Notes Fixed 4.55% 02/Oct/2028 USD US456837AM1
 Ashtead Capital Inc Callable Notes Fixed 5.55% 30-May-33 US045
 Dover Corp Callable Notes Fixed 5.375% 01/Mar/2041 US260003,
 Mfa 2021-Npl1 Llc 2021-Npl1 A1 Step 25/Mar/2060
 Societe Generale Sa Notes Fixed 4.25% 14/Apr/2025 US83367TB.
 Mitsubishi Ufj Financial Group Inc Callable Notes 17-Apr-26 17-Apr
 Synchrony Financial Callable Notes Fixed 4.875% 13-Jun-25 US87
 United Kingdom Of Great Britain And Northern
 Mizuho Financial Group Inc Medium Term Note Fixed 2.096% 08-/
 JanUS Henderson US Holdings Inc Callable Notes 4.875% 01-Aug-
 Standard Chartered Plc Callable Medium Term Note 27-Jan-28 27-
 Nucor Corp Callable Notes Fixed 3.95% 23/May/2025 US670346A
 Kroger Co/The Callable Notes Fixed 5.4% 15-Jan-49 US501044DM
 Danone Sa Callable Notes Variable EUR 100000 16-Dec-72 16-Dec
 Motorola Solutions Inc Callable Notes Fixed 4.6% 23-May-29 US6
 Royal Bank Of Canada Medium Term Note Fixed 4.65% 27-Jan-26
 Crown Castle Inc Notes 5.1% 01-May-33 US22822VBC46
 Home Depot Inc/The Callable Notes Fixed 3.125% 15-Dec-49 US4
 Lloyds Banking Group Plc Callable Notes Variable 11-Aug-26 11-A
 Kellanova Callable Notes Fixed 4.3% 15/May/2028 US487836BW7
 BNP Paribas Sa Callable Medium Term Note Variable 15-Jan-32 15-
 Telstra Corp Ltd Callable Notes Fixed 3.125% 07-Apr-25 US87969
 Trans-Allegheny Interstate Line Co Callable Notes 3.85% 01-Jun-7
 Fortune Brands Innovations Inc Callable Notes 4% 15-Jun-25 US3
 Apple Inc Callable Notes Fixed 3.2% 13/May/2025 US037833BG4
 Republic Of Austria Bond Fixed 0.5% 20/Apr/2027 AT0000A1VGK1
 Natwest Group Plc Callable Notes Variable 27-Jan-30 27-Jan-30 U
 KBC Group Nv Callable Medium Term Note Variable 07-Dec-31 07-
 Credit Mutuel Arkea Sa Callable Medium Term Note 11-Jun-29 11-
 Prudential Financial Inc Callable Notes Variable 15-Sep-48 15-Sep
 JPMorgan Chase & Co Callable Notes Variable 05-Dec-29 05-Dec-2

Bank Of America Corp Medium Term Note Fixed 4.45% 03-Mar-26
 Assurant Inc Callable Notes Fixed 4.9% 27/Mar/2028 US04621XA
 Lowe'S Cos Inc Callable Notes Fixed 4.05% 03-May-47 US548661
 Synchrony Bank Callable Notes Fixed 5.625% 23-Aug-27 US8716
 Microsoft Corp Callable Notes Fixed 3.125% 03-Nov-25 US594918
 Nucor Corp Callable Notes Fixed 3.95% 01/May/2028 US670346A
 Assicurazioni Generali Spa Callable Medium Term 5.8% 06-Jul-32
 Nextera Energy Capital Holdings Inc Callable Bond 01-May-79 01-
 Morgan Stanley Callable Notes Variable 20/Apr/2037 20-Apr-37 U
 Essilorluxottica Sa Callable Medium Term Note 0.375% 27-Nov-27
 BPCE Sa Bond Fixed 4.625% 12/Sep/2028 USD 1000 US05583JA
 Novartis Capital Corp Callable Notes Fixed 3% 20-Nov-25 20-Nov-
 JPMorgan Chase & Co Callable Notes Variable 22-Apr-26 22-Apr-2
 Johnson Controls International Plc Callable Notes 3.9% 14-Feb-26
 Pentair Finance Sarl Callable Notes Fixed 4.5% 01-Jul-29 US7096
 TSMC Arizona Corp Callable Notes Fixed 3.125% 25-Oct-41 US87
 Banco Bilbao Vizcaya Argentaria Sa Callable Bond 14-Jan-29 14-J
 Allianz Se Callable Medium Term Note Variable 08-Jul-50 08-Jul-5
 International Business Machines Corp 5.1% 06-Feb-53 US459200
 Charterhall Long Wale Reit
 Eli Lilly & Co Callable Notes Fixed 4.95% 27-Feb-63 US532457CH
 JPMorgan Chase & Co Callable Notes Variable 23-Apr-29 23-Apr-2
 Truist Bank Callable Bond Fixed 3.8% 30/Oct/2026 US07330MAA
 NXP Bv / NXP Funding Llc / NXP Usa Inc Callable 4.3% 18-Jun-29
 Experian Finance Plc Callable Notes Fixed 4.25% 01-Feb-29 US30
 Santos Finance Ltd Callable Medium Term Note Fixed 5.25% 13-M
 Keurig Dr Pepper Inc Callable Notes Fixed 3.95% 15-Apr-29 US49
 TSMC Global Ltd Callable Notes Fixed 1.375% 28-Sep-30 US8728
 Bank Of America Corp Callable Medium Term Note 23-Jul-29 23-J
 Bank Of America Corp Callable Medium Term Note 20-Jan-28 20-J
 Asml Holding Nv Callable Notes Fixed 0.625% 07-May-29 XS2166
 Oneok Inc Callable Notes Fixed 4.35% 15/Mar/2029 US682680AM
 JPMorgan Chase & Co Callable Notes Variable 01-May-28 01-May-
 Hubbell Inc Callable Notes Fixed 3.35% 01/Mar/2026 US443510A
 Boston Properties Lp Callable Notes Fixed 3.65% 01-Feb-26 US10
 JPMorgan Chase & Co Callable Notes Variable 01-Feb-28 01-Feb-2
 ANZ New Zealand Int'L Ltd/London Medium Term Note 0.2% 23-S
 International Flavors & Fragrances Inc Callable 4.45% 26-Sep-28
 Trane Technologies Financing Ltd Callable Notes 3.5% 21-Mar-26
 Nucor Corp Callable Notes Fixed 2% 01/Jun/2025 USD US670346
 Apple Inc Callable Notes Fixed 4.65% 23/Feb/2046 US037833BX7
 Republic Of Singapore Bond Fixed 2.125% 01-Jun-26 SG31A8000
 HSBC Holdings Plc Callable Notes Variable 04-Jun-26 04-Jun-26 U
 Wells Fargo & Co Callable Medium Term Note 04-Apr-51 04-Apr-5
 Fifth Third Bank Na Callable Notes Fixed 3.85% 15-Mar-26 US316
 Novo Nordisk Finance Netherlands Bv Callable 0.125% 04-Jun-28
 Microsoft Corp Callable Notes Fixed 4.5% 06-Feb-57 US594918CB
 FIRSTenergy Transmission Llc Callable Notes Fixed 5.45% 15-Jul-
 Carlsberg Breweries As Callable Medium Term Note 0.875% 01-Ju
 Conagra Brands Inc Callable Notes Fixed 5.4% 01-Nov-48 US2058
 Kingdom Of Spain Bond Fixed 1.25% 31/Oct/2030 EUR ES000001
 Blackrock Inc Callable Notes Fixed 3.2% 15-Mar-27 US09247XAN
 Cogeco Communications Inc
 Vmware Llc Callable Notes Fixed 3.9% 21/Aug/2027 US928563AC
 Shinhan Bank Co Ltd Medium Term Note Fixed 4.5% 26-Mar-28 X
 Exelon Corp Callable Notes Fixed 4.95% 15/Jun/2035 US30161NA

Apple Inc Callable Notes Fixed 1.125% 11/May/2025 US037833D
 Yorkshire Building Society Medium Term Note Fixed 0.5% 01-Jul-
 Lloyds Banking Group Plc Notes Fixed 5.3% 01-Dec-45 US539439
 Lowe'S Cos Inc Callable Notes Fixed 5.125% 15-Apr-50 US548661
 Unilever Finance Netherlands Bv Callable Medium 1.25% 28-Feb-
 FIRSTenergy Transmission Llc Callable Notes Fixed 4.55% 01-Apr
 Essential Utilities Inc Callable Notes Fixed 5.3% 01-May-52 US296
 Unilever Capital Corp Callable Notes Fixed 2.9% 05-May-27 US90
 PNC Bank Na Notes Fixed 4.05% 26/Jul/2028 USD 1000 US69349
 Weyerhaeuser Co Callable Notes Fixed 4% 15-Nov-29 US962166E
 IllinOvernight Index Swap Tool Works Inc Callable Notes Fixed 2.6
 Citigroup Inc Callable Notes Variable 27/Oct/2028 27-Oct-28 US1
 Citigroup Inc Callable Notes Variable 24/Jul/2028 24-Jul-28 US17
 Kingdom Of The Netherlands Bond Fixed 2% 15-Jan-54 NL00150C
 Discover Bank Callable Bond Fixed 3.45% 27-Jul-26 US25466AAJ
 Telstra Corp Ltd Medium Term Note Fixed 3.25% 15-Nov-27 XS17
 Biogen Inc Callable Notes Fixed 3.15% 01/May/2050 US09062XAC
 Cromwell Ereit Lux Finco Sarl Callable Medium Term 2.125% 19-M
 Santander Uk Group Holdings Plc Callable Notes 03-Nov-28 03-Nov-28
 Oneok Inc Callable Notes Fixed 2.2% 15/Sep/2025 US682680BA0
 Agilent Technologies Inc Callable Notes Fixed 3.05% 22-Sep-26 U
 Ing Groep Nv Callable Notes Variable 01/Apr/2027 01-Apr-27 US4
 Apple Inc Callable Notes Fixed 2.45% 04/Aug/2026 US037833BZ2
 CESKA SPORITELNA AS CALLABLE MEDIUM TERM NOTE 13-Sep-2
 Crown Castle Inc Callable Notes Fixed 1.35% 15-Jul-25 US22822A
 JPMorgan Chase & Co Callable Notes Variable 23-Jan-29 23-Jan-2
 Trane Technologies Financing Ltd Callable Notes 3.8% 21-Mar-29
 Diageo Capital Bv Callable Medium Term Note Fixed 0.125% 28-S
 Deutsche Bank Ag/New York Ny Callable Notes 24-Nov-26 24-Nov
 Ashtead Capital Inc Callable Notes Fixed 4.25% 01-Nov-29 US045
 HSBC Holdings Plc Notes Fixed 5.25% 14/Mar/2044 US404280AQ
 Bunge Ltd Finance Corp Callable Notes Fixed 1.63% 17-Aug-25 U
 International Business Machines Corp Callable 0.875% 09-Feb-30
 Aroundtown Sa Callable Medium Term Note Fixed 5.375% 21-Mar
 Merck & Co Inc Callable Notes Fixed 3.4% 07-Mar-29 US58933YA
 Apple Inc Callable Notes Fixed 2.9% 12/Sep/2027 US037833DB3
 Avalonbay Communities Inc Callable Medium Term 3.2% 15-Jan-2
 Hca Inc Callable Notes Fixed 3.125% 15/Mar/2027 US404119CH0
 Aia Group Ltd Callable Medium Term Note Variable 07-Oct-72 07-
 WW Grainger Inc Callable Notes Fixed 4.6% 15-Jun-45 US384802
 Bank Of America Corp Callable Notes Variable 20-Dec-28 20-Dec-
 Societe Generale Sa Notes Fixed 1.25% 12/Jun/2030 FR0013518C
 Oversea-Chinese Banking Corp Ltd Callable Notes 10-Sep-30 10-S
 International Business Machines Corp Callable 4.9% 27-Jul-52 US
 Mill City Mortgage Loan Trust 2021-Nmr1 2021-Nmr1
 Santander Uk Group Holdings Plc Callable Notes 21-Aug-26 21-Aug-26
 Kerry Group Financial Services Unltd Co Callable 0.625% 20-Sep-
 Nisource Inc Callable Notes Fixed 0.95% 15-Aug-25 US65473PAK
 Roche Holdings Inc Callable Notes Fixed 2.375% 28-Jan-27 US77
 Apa Infrastructure Ltd Callable Medium Term Note 0.75% 15-Mar-
 Kingdom Of Spain Bond Fixed 0.5% 30/Apr/2030 EUR ES0000012
 Allegion Plc Callable Notes Fixed 3.5% 01/Oct/2029 US01748TAB
 Hochtief Ag Callable Medium Term Note Fixed 0.625% 26-Apr-29
 Public Service Enterprise Group Inc Callable Notes 0.8% 15-Aug-2
 Lowe'S Cos Inc Callable Notes Fixed 3.7% 15-Apr-46 US548661D
 Interest Rate Swap EURI/3 EUR0327

United Kingdom Of Great Britain And Northern
 Apple Inc Callable Notes Fixed 2.05% 11/Sep/2026 US037833DN
 Coca-Cola Co/The Callable Notes Fixed 0.125% 09-Mar-29 XS230
 Aia Group Ltd Callable Medium Term Note Variable 09-Sep-33 09-
 BUY USD:SELL JPY 13-May-24
 Cdw Llc / Cdw Finance Corp Callable Notes Fixed 2.67% 01-Dec-2
 Vontier Corp Callable Notes Fixed 1.8% 01/Apr/2026 US928881A
 Kingdom Of Spain Bond Fixed 1.45% 31/Oct/2027 EUR ES000001
 Republic Of Italy Bond Fixed 1.1% 01/Apr/2027 EUR IT00054845!
 Waste Management Inc Callable Notes Fixed 0.75% 15-Nov-25 US
 BNP Paribas Sa Medium Term Note Fixed 1.625% 02-Jul-31 FR00
 Ccep Finance Ireland Dac Callable Bond Fixed 0.5% 06-Sep-29 XS
 Roche Holdings Inc Callable Notes Fixed 2.314% 10-Mar-27 US77
 Naver Corp Notes Fixed 1.5% 29/Mar/2026 USD 1000 XS2315967
 Quest Diagnostics Inc Callable Notes Fixed 4.7% 30-Mar-45 US74
 Brooklyn Union Gas Co/The Callable Notes Fixed 4.866% 05-Aug-
 Piedmont Natural Gas Co Inc Callable Notes Fixed 5.05% 15-May-
 Regency Centers Lp Callable Notes Fixed 3.7% 15-Jun-30 US7588
 BNP Paribas Sa Callable Notes Variable 13/Jan/2027 13-Jan-27 US
 Phillips 66 Callable Notes Fixed 1.3% 15/Feb/2026 US718546AZ7
 United Kingdom Of Great Britain And Northern
 Canada Bond Fixed 3.5% 01/Dec/2045 CAD 1000 CA135087ZS68
 Acef Holding Sca Callable Notes Fixed 1.25% 26-Apr-30 XS24017
 HSBC Holdings Plc Callable Notes Variable 22-Nov-27 22-Nov-27 I
 BNG Bank 20/5/24 5.25%
 Unicredit Spa Callable Notes Variable 03/Jun/2027 03-Jun-27 US9
 Smurfit Kappa Treasury Ulc Callable Notes Fixed 0.5% 22-Sep-29
 Aker BP Asa Callable Notes Fixed 2% 15/Jul/2026 US55037AAA60
 Societe Generale Sa Callable Medium Term Note 09-Jun-27 09-Jul
 Applied Materials Inc Callable Notes Fixed 4.35% 01-Apr-47 US03
 Citigroup Inc Callable Notes Variable 28/Jan/2027 28-Jan-27 US1
 Brenntag Finance Bv Callable Medium Term Note 0.5% 06-Oct-29
 Tele2 Ab Callable Medium Term Note Fixed 0.75% 23-Mar-31 XS2
 Gilead Sciences Inc Callable Notes Fixed 4.75% 01-Mar-46 US375
 Sumitomo Mitsui Financial Group Inc Notes Fixed 3.04% 16-Jul-29
 Gxo Logistics Inc Callable Notes Fixed 1.65% 15-Jul-26 US362620
 Japan Bond Fixed 1% 20/Dec/2035 JPY 50000 JP1201551FC0
 Federal Republic Of Germany Bond Fixed 0% 15-Aug-31 DE00010
 Kingdom Of Spain Bond Fixed 4.9% 30/Jul/2040 EUR ES00000120
 Johnson Controls International Plc Callable Notes 4.95% 02-Jul-64
 Singapore Exchange Ltd Callable Medium Term Note 1.234% 03-S
 Dover Corp Callable Notes Fixed 2.95% 04/Nov/2029 US260003A
 BUY USD:SELL JPY 22-Apr-24
 Humana Inc Callable Notes Fixed 3.125% 15/Aug/2029 US444859
 Republic Of Austria Bond Fixed 0% 20/Feb/2031 EUR AT0000A2N
 Nextera Energy Capital Holdings Inc Callable Notes 15-Mar-82 15-
 Duke Energy Corp Callable Notes Fixed 5% 15-Aug-52 US26441C
 Icade Callable Notes Fixed 1% 19/Jan/2030 EUR FR0014007NF1
 Cadent Finance Plc Callable Medium Term Note Fixed 0.625% 19-
 Republic Of Austria Bond Fixed 4.85% 15/Mar/2026 AT0000A0DX
 Cgi Inc Callable Notes Fixed 1.45% 14/Sep/2026 USD US12532H/
 Republic Of Singapore Bond Fixed 2.75% 01/Mar/2046 SG31A700
 Brown-Forman Corp Callable Notes Fixed 4% 15-Apr-38 US11563
 Verizon Communications Inc Callable Notes Fixed 1.3% 18-May-3
 Canada Bond Fixed 2.25% 01/Jun/2025 CAD 1000 CA135087D50
 Hca Inc Callable Notes Fixed 3.5% 01/Sep/2030 USD US404119C

Kingdom Of Spain Bond Fixed 1.2% 31/Oct/2040 EUR ES00000012
 Hyatt Hotels Corp Callable Notes Fixed 1.8% 01-Oct-24 US448579
 Enel Spa Callable Notes Variable EUR 1000 08-Sep-72 08-Sep-72
 Abb Finance Bv Callable Medium Term Note Fixed 0% 19-Jan-30)
 French Republic Bond Fixed 3.5% 25/Nov/2033 EUR 1 FR001400L
 AerCap Ireland Capital Dac / AerCap Global 1.75% 29-Oct-24 US0
 Hartford Financial Services Group Inc/The Callable 2.8% 19-Aug-2
 AerCap Ireland Capital Dac / AerCap Global 1.65% 29-Oct-24 US0
 Domi 2019-1 Bv 2019-1 A Floating 15/Jun/2051
 Coca-Cola Europacific Partners Plc Callable Notes 0.7% 12-Sep-31
 McKesson Corp Callable Notes Fixed 4.883% 15-Mar-44 US581557
 Nvidia Corp Callable Notes Fixed 1.55% 15/Jun/2028 US67066GA
 European Union Bond Fixed 4% 04/Apr/2044 EUR 1 EU000A3K4E1
 Verizon Communications Inc Callable Bond Fixed 2.5% 08-Apr-31
 International Flavors & Fragrances Inc Callable 1.832% 15-Oct-27
 KBC Group Nv Callable Medium Term Note Variable 23-Nov-27 23
 Ing Groep Nv Callable Medium Term Note Variable 20-Feb-35 20-I
 Campbell Soup Co Callable Notes Fixed 4.8% 15-Mar-48 US13442
 Prudential Financial Inc Callable Notes Variable 01-Oct-50 01-Oct-
 Republic Of Italy Bond Fixed 1.65% 01/Mar/2032 EUR IT0005094
 Host Hotels & Resorts Lp Callable Notes Fixed 3.5% 15-Sep-30 US
 UPM-Kymmene Oyj Callable Medium Term Note Fixed 0.5% 22-M
 United States Bond Fixed 3% 15/May/2042 US912810QW18
 Corp Inmobiliaria Vesta Sab De Cv Callable Notes 3.625% 13-May
 Quanta Services Inc Callable Notes Fixed 2.9% 01-Oct-30 US7476
 Deutsche Boerse Ag Callable Notes Fixed 0.125% 22-Feb-31 DE00
 Roche Holdings Inc Callable Notes Fixed 1.93% 13-Dec-28 US771
 WW Grainger Inc Callable Notes Fixed 4.2% 15-May-47 US384802
 American Tower Corp Callable Notes Fixed 1% 15-Jan-32 XS2227
 United States Notes Fixed 0.625%
 Apple Inc Callable Notes Fixed 1.2% 08/Feb/2028 US037833EC07
 Waste Management Inc Callable Notes Fixed 2% 01-Jun-29 US941
 Prologis Euro Finance Llc Callable Bond Fixed 1.5% 08-Feb-34 XS
 Stora Enso Oyj Callable Medium Term Note Fixed 0.625% 02-Dec-
 Arizona Public Service Co Callable Notes Fixed 4.5% 01-Apr-42 US
 French Republic Bond Fixed 4% 25/Apr/2055 EUR 1 FR001017197
 Republic Of Italy Bond Fixed 4.1% 01/Feb/2029 EUR IT000556641
 L'Oreal Sa Callable Medium Term Note Fixed 2.875% 19-May-28 F
 Boston Gas Co Callable Notes Fixed 3.757% 16-Mar-32 US100743
 Sage Group Plc/The Callable Medium Term Note Fixed 3.82% 15-I
 Conagra Brands Inc Callable Notes Fixed 1.375% 01-Nov-27 US20
 Novartis Capital Corp Callable Notes Fixed 4% 20-Nov-45 20-Nov-
 National Grid Electricity Distribution South Wales 1.625% 07-Oct-
 Keurig Dr Pepper Inc Callable Notes Fixed 4.5% 15-Apr-52 US492
 Voya Financial Inc Callable Notes Fixed 4.8% 15-Jun-46 US92908
 China Water Affair Group
 Deutsche Bank Ag Callable Medium Term Note 19-Nov-30 19-Nov
 Tennessee Gas Pipeline Co Llc Callable Notes Fixed 2.9% 01-Mar-
 HSBC Holdings Plc Callable Notes Variable 17-Aug-29 17-Aug-29 I
 Xylem Inc/Ny Callable Notes Fixed 4.375% 01-Nov-46 US98419M
 Microsoft Corp Notes Fixed 5.3% 08/Feb/2041 USD US594918AM6
 Snam Spa Callable Medium Term Note Fixed 1.25% 20-Jun-34 XS
 Republic Of Singapore Bond Fixed 3.5% 01/Mar/2027 SG7J60932
 PepsiCo Inc Callable Notes Fixed 0.75% 14/Oct/2033 XS23973674
 Experian Finance Plc Callable Notes Fixed 2.75% 08-Mar-30 US30
 Assicurazioni Generali Spa Medium Term Note Fixed 3.875% 29-J

Universal Music Group Nv Callable Medium Term Note 3% 30-Jun-39
 Zurich Finance Ireland Designated Activity Co 1.625% 17-Jun-39
 Gecina Sa Callable Medium Term Note Fixed 0.875% 25-Jan-33 FI
 Republic Of Italy Bond Fixed 4.75% 01/Sep/2028 EUR IT0004889
 Japan Bond Fixed 0.1% 20/Mar/2027 JPY 50000 JP1051521N69
 Cofinimmo Sa Callable Notes Fixed 0.875% 02-Dec-30 BE632549
 Rio Tinto Alcan Inc Callable Notes Fixed 6.125% 15-Dec-33 US01
 Pepsico Inc Callable Medium Term Note Fixed 2.625% 28-Apr-26
 Republic Of Italy Bond Fixed 0.5% 15/Jul/2028 EUR IT000544530
 Nokia Oyj Callable Medium Term Note Fixed 3.125% 15-May-28 X
 GMT Bond Issuer Ltd 04/09/30 2.559%
 AMCOR Flexibles North America Inc Callable Notes 2.63% 19-Jun-3
 Pepsico Inc Callable Notes Fixed 0.4% 09/Oct/2032 XS224263325
 Laboratory Corp Of America Holdings Callable Notes 2.7% 01-Jun-3
 Axa Sa Callable Medium Term Note Variable 06-Jul-47 06-Jul-47)
 Procter & Gamble Co/The Callable Notes Fixed 5.55% 05-Mar-37 I
 Republic Of Italy Bond Fixed 3.25% 01/Mar/2038 EUR IT0005496
 Enbridge Inc Callable Medium Term Note Fixed 6.51% 09-Nov-52
 International Business Machines Corp Callable 2.875% 07-Nov-25
 Republic Of Italy Bond Fixed 0.9% 01/Apr/2031 EUR IT000542289
 Regions Financial Corp Callable Notes Fixed 1.8% 12-Aug-28 US7
 Euro-Btp Future Bond 06/Jun/2024 Ikm4 Comdty
 French Republic Bond Fixed 3% 25/May/2054 EUR 1 FR001400FTI
 Southwestern Public Service Co Callable Bond Fixed 4.5% 15-Aug-3
 Dick'S Sporting Goods Inc Callable Notes Fixed 3.15% 15-Jan-32
 Marvell Technology Inc Callable Notes Fixed 1.65% 15-Apr-26 US
 Phillips 66 Callable Notes Fixed 5.875% 01-May-42 US718546AH7
 Equinix Inc Callable Notes Fixed 1% 15/Mar/2033 XS2304340693
 Verizon Communications Inc Callable Notes Fixed 1.85% 18-May-3
 Bank Of America Corp Callable Notes Variable 22-Apr-32 22-Apr-3
 Credit Mutuel Arkea Sa Medium Term Note Fixed 0.875% 11-Mar-3
 Verizon Communications Inc Callable Notes Fixed 1.875% 19-Sep-3
 Societe Generale Sa Callable Medium Term Note 08-Jul-35 08-Jul-3
 Unicredit Spa Callable Notes Variable 03/Jun/2032 03-Jun-32 US9
 Bread Financial Holdings Inc
 Federal Republic Of Germany Bond Fixed 2.5% 15-Aug-54 DE0001
 HP Inc Callable Notes Fixed 2.65% 17/Jun/2031 USD US40434LA
 Miravet Sarl - Compartment 2020-1 2020-1 A
 Coca-Cola Co/The Callable Notes Fixed 1.1% 02-Sep-36 XS14856
 Oracle Corp Callable Notes Fixed 3.8% 15/Nov/2037 US68389XBF
 Biogen Inc Callable Notes Fixed 2.25% 01/May/2030 US09062XAI
 Republic Of Austria Bond Fixed 2.9% 20/Feb/2033 AT0000A324S8
 Texas Instruments Inc Callable Notes Fixed 1.75% 04-May-30 US
 Spectra Energy Partners Lp Callable Notes Fixed 4.5% 15-Mar-45
 Zimmer Biomet Holdings Inc Callable Notes Fixed 2.6% 24-Nov-3
 Visa Inc Callable Notes Fixed 1.9% 15/Apr/2027 USD US92826CA
 Credit Mutuel Arkea Sa Medium Term Note Fixed 3.5% 09-Feb-29
 Coca-Cola Co/The Callable Notes Fixed 1.65% 01-Jun-30 US1912
 Microsoft Corp Callable Notes Fixed 3.041% 17-Mar-62 US594918
 Prologis Euro Finance Llc Callable Notes Fixed 0.5% 16-Feb-32 XS
 Molson Coors Beverage Co Callable Notes Fixed 4.2% 15-Jul-46 U
 CSL Finance Plc Callable Notes Fixed 4.95% 27-Apr-62 US12661P
 Overnight Index Swap SOFR /2.18% USD0134
 Ausnet Services Holdings 31/05/2033 6.134%
 Kingdom Of Spain Bond Fixed 3.45% 30/Jul/2043 EUR ES000001
 Harley-Davidson Inc Callable Notes Fixed 4.625% 28-Jul-45 US41

Woolworths Group Ltd 18/04/2031 5.762%
 Motability Operations Group Plc Callable Medium 2.125% 18-Jan-4
 State Of Israel Bond Fixed 3.75% 28/Feb/2029 ILS 1 IL00119480
 Banque Federative Du Credit Mutuel Sa Medium Term 2.5% 25-M
 Republic Of Italy Bond Fixed 2.5% 15/Nov/2025 EUR IT00053451
 Japan Bond Fixed 0.005% 20/Mar/2027 JPY 50000 JP1051511N46
 Federal Republic Of Germany Bond Fixed 2.5% 19-Mar-26 DE0001
 Dow Chemical Co/The Callable Bond Fixed 1.875% 15-Mar-40 XS
 Barclays Plc Callable Notes Variable 24/Nov/2032 24-Nov-32 US0
 Kingdom Of Spain Bond Fixed 1.6% 30/Apr/2025 EUR ES00000012
 Japan Bond Fixed 1.1% 20/Sep/2042 JPY 50000 JP1201821NA5
 Canada Bond Fixed 3% 01/Jun/2034 CAD 1000 CA135087R481
 Lowe'S Cos Inc Callable Notes Fixed 4.45% 01-Apr-62 US548661E
 Owens Corning Callable Notes Fixed 4.3% 15-Jul-47 US690742AC
 Cadent Finance Plc Callable Medium Term Note Fixed 2.75% 22-S
 Emera US Finance Lp Callable Notes Fixed 4.75% 15-Jun-46 US29
 Goodman Australia Finance Pty Ltd Callable Bond 1.375% 27-Sep
 HSBC Holdings Plc Callable Notes Variable 18-Aug-31 18-Aug-31 I
 Cooperatieve Rabobank Ua Callable Notes Variable 06-Apr-33 06-
 Federal Realty Op Lp Callable Notes Fixed 4.5% 01-Dec-44 US313
 Southwestern Public Service Co Callable Bond Fixed 4.4% 15-Nov
 Banco Santander Sa Notes Fixed 2.749% 03/Dec/2030 US05971K
 National Grid Plc Callable Medium Term Note Fixed 0.75% 01-Sep
 Kingdom Of Spain Bond Fixed 0.8% 30/Jul/2027 EUR ES00000012
 National Grid Electricity Transmission Plc 2% 17-Apr-40 XS21574
 Erste Group Bank Ag Callable Medium Term Note 10-Jun-30 10-Ju
 Wpp Finance 2013 Medium Term Note Fixed 2.875% 14-Sep-46 X
 Japan Bond Fixed 1.4% 20/Dec/2042 JPY 50000 JP1201831P14
 Qatarenergy Callable Bond Fixed 3.125% 12/Jul/2041 XS2359548
 Naturgy Finance Bv Callable Medium Term Note Fixed 1.25% 15-J
 BUY USD:SELL EUR 02-May-24
 Hca Inc Callable Notes Fixed 2.375% 15/Jul/2031 US404119CC14
 Commonwealth Of Australia Bond Fixed 3.75% 21-Apr-37 AU3TB0
 Unilever Finance Netherlands Bv Callable Medium 0.75% 28-Feb-2
 RMAC Securities No 1 Plc 2006-Ns4X A3A Floating
 Assurant Inc Callable Notes Fixed 2.65% 15-Jan-32 US04621XAN
 Blackrock Inc Callable Notes Fixed 2.1% 25-Feb-32 US09247XAS0
 Procter & Gamble Co/The Callable Notes Fixed 1.2% 29-Oct-30 US
 Republic Of Austria Bond Fixed 1.2% 20/Oct/2025 AT0000A1FAP5
 Ing Groep Nv Callable Medium Term Note Variable 16-Feb-27 16-I
 Coca-Cola Europacific Partners Plc Callable Notes 1.75% 26-May-2
 Romania Bond Fixed 2.625% 02/Dec/2040 EUR 1000 XS2258400
 United States Bond Fixed 3% 15/May/2045 US912810RM27
 Republic Of Italy Bond Fixed 1.2% 15/Aug/2025 EUR IT00054932
 Gxo Logistics Inc Callable Notes Fixed 2.65% 15-Jul-31 US362620
 Mizuho Financial Group Inc Notes Fixed 2.564% 13-Sep-31 US606
 Vmware Llc Callable Notes Fixed 2.2% 15/Aug/2031 US928563AL
 Ccep Finance Ireland Dac Callable Bond Fixed 0% 06-Sep-25 XS2
 Republic Of Italy Bond Fixed 4.35% 01/Nov/2033 EUR IT0005544
 Quanta Services Inc Callable Notes Fixed 2.35% 15-Jan-32 US747
 Church & Dwight Co Inc Callable Notes Fixed 3.95% 01-Aug-47 U
 Ashtead Capital Inc Callable Notes Fixed 2.45% 12-Aug-31 US045
 Republic Of Austria Bond Fixed 0% 20/Apr/2025 EUR AT0000A2Q
 BPCE Sa Callable Notes Variable 20/Jan/2032 USD 20-Jan-32 USC
 Pepsico Inc Callable Notes Fixed 3.875% 19-Mar-60 US713448EV
 Texas Eastern Transmission Lp Callable Notes Fixed 4.15% 15-Jan

Stockland Trust 12/09/34 6.1%
 United Kingdom Of Great Britain And Northern
 Brisbane Airport Corporation 8/03/2034 5.9%
 Republic Of Austria Bond Fixed 0.9% 20/Feb/2032 AT0000A2WSC
 Republic Of Italy Bond Fixed 6.5% 01/Nov/2027 EUR IT00011746
 Triton Container International Ltd / Tal 3.25% 15-Mar-32 US8968
 Aurizon Network Pty Ltd 12/9/31 6.1%
 Pernod Ricard International Finance Llc Callable 1.625% 01-Apr-3
 Macquarie Bank Ltd 01/03/34 5.953%
 Kiwibank Ltd 12/05/2028 6.40%
 Banco Santander Sa Notes Fixed 5.179% 19/Nov/2025 US05971K
 BUY USD:SELL SEK 04-Apr-24
 Westpac Au 10/08/2026 4.80%
 Unilever Finance Netherlands Bv Callable Notes 1.75% 25-Mar-30
 Tietoevry Corporation
 Yue Yuen Industrial Holdings Limited
 Boston Properties Lp Callable Notes Fixed 2.55% 01-Apr-32 US10
 Nucor Corp Callable Notes Fixed 5.2% 01/Aug/2043 US670346AN
 Eli Lilly & Co Callable Notes Fixed 1.7% 01-Nov-49 XS207593800
 Chongqing Rural Commercial Bank
 Home Depot Inc/The Callable Notes Fixed 1.375% 15-Mar-31 US4
 Telstra Group Ltd 19/04/2027 4.00%
 Republic Of Singapore Bond Fixed 2.875% 01-Jul-29 SG32639982
 Kingdom Of Spain Bond Fixed 2.15% 31/Oct/2025 EUR ES000001
 Suncorp Metway Ltd 19/03/2029 4.75%
 Republic Of Austria Bond Fixed 2.4% 23/May/2034 AT0000A1068
 Coca-Cola Europacific Partners Plc Callable Notes 1.875% 18-Mar-
 Highland Holdings Sarl Callable Bond Fixed 0.318% 15-Dec-26 XS
 FIRST American Financial Corp Callable Notes Fixed 2.4% 15-Aug
 Japan Bond Fixed 0.6% 20/Dec/2036 JPY 50000 JP1201591GC4
 United States Bond Fixed 4.375% 15-May-41 US912810QQ40
 Gpt Wholesale Shop Centre 11/09/2024 3.993%
 Sherwin-Williams Co/The Callable Notes Fixed 4.25% 08-Aug-25 I
 Dsv A/S Callable Notes Fixed 0.375% 26/Feb/2027 XS212542679
 New South Wales Treasury Corp 20/09/2035 4.75%
 Spark Finance Ltd 20/10/27 4.00%
 Auckland International Airport Au 23/9/27 4.5%
 Japan Bond Fixed 1.2% 20/Mar/2035 JPY 50000 JP1201521F37
 Alba 2006-2 Plc 2006-2 A3A Floating 15/Dec/2038
 Bank Deposit (MXN JPM)
 Westpac Au 16/8/24 2.25%
 Republic Of Italy Bond Fixed 2.5% 01/Dec/2032 EUR IT00054942
 Western Au Treasury Corp 20/07/33 4.25%
 Japan Bond Fixed 0.6% 20/Jun/2037 JPY 50000 JP1201611H69
 Napier Port Holdings Ltd
 Microsoft Corp Callable Notes Fixed 4.45% 03-Nov-45 US594918E
 Citigroup Inc Bond Fixed 3.7% 12/Jan/2026 USD 1000 US172967
 Republic Of Italy Bond Fixed 0.95% 15/Sep/2027 EUR IT0005416
 Keurig Dr Pepper Inc Callable Notes Fixed 3.8% 01-May-50 US49
 Alimentation Couche-Tard Inc Callable Notes Fixed 3.439% 13-Ma
 Romania Bond Fixed 2% 14/Apr/2033 EUR 1000 XS2331735253
 Marsh & McLennan Cos Inc Callable Notes Fixed 4.35% 30-Jan-47
 United States Notes Fixed 4.125%
 French Republic Bond Fixed 2.5% 25/May/2043 EUR 1 FR001400C
 Apa Infrastructure Ltd Callable Notes Fixed 3.125% 18-Jul-31 XS1
 National Australia Bank 21/1/25 1.65%

Republic Of Italy Bond Fixed 2.45% 01/Sep/2050 EUR IT0005398
 Mckesson Corp Callable Notes Fixed 3.95% 16-Feb-28 US581557E
 Gibson Energy Inc Callable Medium Term Note Fixed 5.75% 12-Jul-28
 Japan Bond Fixed 2% 20/Sep/2041 JPY 50000 JP1300351B93
 Republic Of Austria Bond Fixed 0% 20/Feb/2030 EUR AT0000A2C
 United States Notes Fixed 3.875%
 Barclays Plc Callable Notes Variable 10/Mar/2042 10-Mar-42 US06
 United States Bond Fixed 3.125% 15-Feb-42 US912810QU51
 French Republic Bond Fixed 0.5% 25/May/2072 EUR 1 FR0014001
 Colgate-Palmolive Co Callable Medium Term Note 0.875% 12-Nov-28
 Coca-Cola Co/The Callable Notes Fixed 1% 09-Mar-41 XS2307864
 Republic Of Singapore Bond Fixed 1.875% 01-Mar-50 SGXF27246
 Bank Of Nova Scotia/The Callable Medium Term Note 5.5% 08-Mar-28
 SAP Se Callable Bond Fixed 0.375% 18/May/2029 EUR XS217671
 Bank Of Nova Scotia/The Callable Notes Variable 02-Aug-33 02-Aug-33
 Republic Of Italy Bond Fixed 1.35% 01/Apr/2030 EUR IT0005383
 Union Pacific Corp Callable Notes Fixed 3.799% 06-Apr-71 US907
 Marsh & McLennan Cos Inc Callable Notes Fixed 4.75% 15-Mar-39
 Verizon Communications Inc Callable Notes Fixed 2.625% 15-Aug-27
 Interstate Power And Light Co Callable Bond Fixed 3.7% 15-Sep-40
 Tjx Cos Inc/The Callable Notes Fixed 4.5% 15-Apr-50 US872540A
 ANZ New Zealand Int'L Ltd/London Notes Fixed 3.45% 21-Jan-28
 Republic Of Italy Bond Fixed 0.25% 15/Mar/2028 EUR IT0005433
 Japan Bond Fixed 0.5% 20/Mar/2049 JPY 50000 JP1300621K47
 Toronto-Dominion Bank/The Callable Medium Term 22-Apr-30 22-Apr-30
 National Grid Electricity Transmission Plc 5.221% 16-Sep-31 CA61
 Phillips 66 Co Callable Notes Fixed 4.9% 01-Oct-46 US718547AP7
 French Republic Bond Fixed 1.25% 25/May/2038 EUR 1 FR0014001
 American Express Co Callable Notes Fixed 2.55% 04-Mar-27 US02
 Steris Irish Finco Unltd Co Callable Notes Fixed 3.75% 15-Mar-51
 United States Notes Fixed 2.625%
 Metro Inc/Cn Callable Medium Term Note Fixed 5.03% 01-Dec-44
 Canadian National Railway Co Callable Notes Fixed 4.7% 10-May-28
 Sun Life Financial Inc Callable Bond Variable 10-Aug-34 10-Aug-34
 Japan Bond Fixed 1.3% 20/Jun/2035 JPY 50000 JP1201531F68
 Impala Platinum Holdings Ltd
 Lloyds Banking Group Plc Callable Notes Variable 11-May-27 11-May-27
 HSBC Holdings Plc Callable Notes Variable 24-May-27 24-May-27
 Oracle Corp Callable Notes Fixed 3.6% 01/Apr/2050 US68389XBX
 Banco Do Brasil Sa - Spon Adr
 BPCE Sa Callable Notes Variable 19/Oct/2042 USD 19-Oct-42 USC
 Southern California Edison Co Callable Bond Fixed 1.1% 01-Apr-28
 Japan Bond Fixed 1.7% 20/Jun/2033 JPY 50000 JP1201451D66
 Nasdaq Inc Callable Notes Fixed 3.85% 30/Jun/2026 US631103AC
 American Mun Pwr Ohio Inc Rev Rev Bds 2010A 8.084% 15-Feb-50
 Bank Deposit (CHF Ccp Vm Morgan Stanley)
 Japan Bond Fixed 0.5% 20/Mar/2038 JPY 50000 JP1201641J38
 Coface Sa Callable Notes Fixed 6% 22/Sep/2032 EUR FR001400C
 United States Bond Fixed 2.875% 15-Nov-46 US912810RU43
 Quanta Services Inc Callable Notes Fixed 3.05% 01-Oct-41 US747
 Dh Europe Finance Ii Sarl Callable Bond Fixed 0.75% 18-Sep-31 XS
 Gs Mortgage-Backed Securities Trust 2021-Inv1
 Canada Bond Fixed 5% 01/Jun/2037 CAD 1000 CA135087XW98
 Lf Corp
 BUY USD:SELL JPY 24-Jun-24
 United States Bond Fixed 4.5% 15-Aug-39 US912810QC53

BUY USD:SELL JPY 20-May-24

NXP Bv / NXP Funding Llc / NXP Usa Inc Callable 3.125% 15-Feb-
Kleppierre Sa Callable Medium Term Note Fixed 0.875% 17-Feb-31
United States Bond Fixed 3.75% 15-Aug-41 US912810QS06

Westpac Banking Corp Callable Medium Term Note 23-Nov-31 23-
Federal Republic Of Germany Bond Fixed 0% 15-Aug-50 DE00010
Japan Bond Fixed 0.005% 01/Jul/2025 JPY 50000 JP1024501P76
United States Bond Fixed 2.75% 15-Aug-42 US912810QX90

Societe Generale Sa Callable Medium Term Note 21-Jan-43 21-Jan-
Metro Inc/Cn Callable Medium Term Note Fixed 3.39% 06-Dec-27
Bank Of America Corp Callable Medium Term Note 19-Jun-41 19-Jun-
Kingdom Of Spain Bond Fixed 4.7% 30/Jul/2041 EUR ES0000012
Japan Bond Fixed 0.2% 20/Dec/2028 JPY 50000 JP1051641Q12
3 Month Sofr Fut Interest Rate 17/Jun/2025 Sfrh5

Gibson Energy Inc Callable Medium Term Note Fixed 2.45% 14-Jul-
Kingdom Of Spain Bond Fixed 1% 31/Oct/2050 EUR ES0000012G
Telus Corp Callable Notes Fixed 2.75% 08/Jul/2026 CA87971MBL
Broadridge Financial Solutions Inc Callable Notes 2.9% 01-Dec-29
Bank Deposit (DKK JPM)

Royal Bank Of Canada Callable Notes Variable 30-Jun-30 30-Jun-30
US Ultra Bond Cbt Bond 18/Jun/2024 Wnm4 Comdty

Duke Energy Corp Callable Notes Fixed 3.5% 15-Jun-51 US26441
Equitable Bank Notes Fixed 3.362% 02/Mar/2026 CAD CA29446N
French Republic Bond Fixed 0.75% 25/May/2053 EUR 1 FR00140C
China Minsheng Banking Corp

Enbridge Inc Callable Notes Fixed 3.4% 01/Aug/2051 US29250NB
Japan Bond Fixed 1.3% 20/Dec/2043 JPY 50000 JP1201871Q14
Kingdom Of Spain Bond Fixed 4.65% 30/Jul/2025 EUR ES0000012
Japan Bond Fixed 1.2% 20/Sep/2035 JPY 50000 JP1201541F90
Royal Bank Of Canada Callable Notes Variable 03-May-32 03-May-
Republic Of Austria Bond Fixed 2.9% 23/May/2029 AT0000A33SH
Republic Of Italy Bond Fixed 5% 01/Aug/2034 EUR IT0003535157
Kingdom Of Spain Bond Fixed 0.5% 31/Oct/2031 EUR ES0000012
Republic Of Singapore Bond Fixed 2.375% 01-Jul-39 SGXF130296
Bond Option P Frtr 0.97 EUR 0525

Gibson Energy Inc Callable Medium Term Note Fixed 3.6% 17-Sep-
Republic Of Italy Bond Fixed 2% 01/Feb/2028 EUR IT0005323032
Republic Of Italy Bond Fixed 0.6% 01/Aug/2031 EUR IT00054366
Coventry Building Society Bond Fixed 0.01% 07-Jul-28 XS236059
Republic Of Italy Bond Fixed 3.8% 15/Apr/2026 EUR IT00055385
Honda Canada Finance Inc 1.337% 17-Mar-26 CA438121AX33
Japan Bond Fixed 1.4% 20/Sep/2034 JPY 50000 JP1201501E99
Societe Generale Sa Medium Term Note Fixed 3.625% 01-Mar-41
Leggett & Platt Inc Callable Notes Fixed 3.5% 15-Nov-51 US52460
BUY USD:SELL DKK 02-Apr-24

United States Bond Fixed 5.25% 15-Nov-28 US912810FF04
Keyspan Gas East Corp Callable Notes Fixed 3.586% 18-Jan-52 US
Republic Of Italy Bond Fixed 3.5% 01/Mar/2030 EUR IT00050242
Overnight Index Swap SONIA /3% GBP0635

HSBC Holdings Plc Bond Fixed 6.75% 11/Sep/2028 GBP XS03870
French Republic Bond Fixed 4% 25/Apr/2060 EUR 1 FR001087095
International Flavors & Fragrances Inc Callable 3.468% 01-Dec-50
BUY USD:SELL JPY 03-Jun-24

Canada Bond Fixed 5.75% 01/Jun/2033 CAD 1000 CA135087XG4
Japan Bond Fixed 1.6% 20/Dec/2033 JPY 50000 JP1201471DC6
Oneok Partners Lp Callable Notes Fixed 6.85% 15-Oct-37 US6826

Ready Capital Mortgage Financing 2021-FI5 Llc
 Republic Of Italy Bond Fixed 3% 01/Aug/2029 EUR IT0005365165
 Medical Properties Trust Inc
 E.On International Finance Bv Callable Notes Fixed 6.65% 30-Apr-
 Republic Of Poland Bond Fixed 5.75% 25/Apr/2029 PL000010539
 Lowe'S Cos Inc Callable Notes Fixed 3% 15/Oct/2050 US548661D
 American Tower Corp Callable Notes Fixed 2.1% 15-Jun-30 US030
 Procter & Gamble Co/The Callable Notes Fixed 2.45% 03-Nov-26 I
 Sbs Bank 7/03/2029 6.14%
 Interstate Power And Light Co Callable Notes Fixed 3.1% 30-Nov-
 Republic Of Italy Bond Fixed 2.8% 15/Jun/2029 EUR IT000549570
 Danaher Corp Callable Notes Fixed 2.8% 10/Dec/2051 US235851A
 Applied Materials Inc Callable Notes Fixed 5.85% 15-Jun-41 US03
 Amgen Inc Callable Notes Fixed 6.375% 01/Jun/2037 US031162A
 Rio Tinto Finance Usa Ltd Callable Notes Fixed 7.125% 15-Jul-28
 Crown Castle Inc Callable Notes Fixed 2.25% 15-Jan-31 US22822
 SaleSForce Inc Callable Notes Fixed 3.05% 15-Jul-61 US79466LA
 CSL Finance Plc Callable Notes Fixed 4.75% 27-Apr-52 US12661P
 Royal Bank Of Canada Callable Notes Variable 28-Jan-33 28-Jan-3
 Interest Rate Swap EURI/2.1 EUR0424
 Republic Of Italy Bond Fixed 3.35% 01/Mar/2035 EUR IT0005358
 Juniper Networks Inc Callable Notes Fixed 3.75% 15-Aug-29 US48
 Sompo International Holdings Ltd Callable Bond 7% 15-Jul-34 US
 Japan Bond Fixed 1.8% 20/Sep/2031 JPY 50000 JP1201301B94
 Republic Of Italy Bond Fixed 1.85% 01/Jul/2025 EUR IT00054085
 Republic Of Singapore Bond Fixed 1.875% 01-Oct-51 SGXF89085
 United States Bond Fixed 3.5% 15-Feb-39 US912810QA97
 Bg Energy Capital Plc Medium Term Note Fixed 5% 04-Nov-36 XS
 Kingdom Of Spain Bond Fixed 4.2% 31/Jan/2037 EUR ES0000012
 Scor Se Callable Notes Variable 08/Jun/2046 EUR 08-Jun-46 FR00
 Japan Bond Fixed 2.2% 20/Mar/2041 JPY 50000 JP1300341B39
 Japan Bond Fixed 0.4% 20/Mar/2039 JPY 50000 JP1201681K44
 Danaher Corp Callable Notes Fixed 2.6% 01/Oct/2050 US235851A
 Cf Industries Holdings Inc
 Comcast Corp Callable Notes Fixed 2.937% 01-Nov-56 US20030N
 Republic Of Italy Bond Fixed 4.4% 01/May/2033 EUR IT00055181
 Aptiv Plc Callable Notes Fixed 3.1% 01/Dec/2051 US03835VAJ52
 Microsoft Corp Callable Notes Fixed 2.675% 01-Jun-60 US594918
 Eli Lilly & Co Callable Bond Fixed 1.625% 02-Jun-26 XS12407510
 BUY USD:SELL JPY 28-May-24
 Pnc Financial Services Group Inc/The Callable 28-Oct-33 28-Oct-3
 Canada Bond Fixed 2.75% 01/Dec/2064 CAD 1000 CA135087C93
 Saudi Arabian Oil Co Callable Bond Fixed 3.25% 24-Nov-50 XS220
 Republic Of Singapore Bond Fixed 2.75% 01/Apr/2042 SG325497
 Hydro One Inc Callable Medium Term Note Fixed 3.63% 25-Jun-41
 Mill City Mortgage Loan Trust 2019-Gs2 2019-Gs2 A1
 Axa Sa Callable Medium Term Note Variable 16-Jan-54 16-Jan-54
 Next Group Plc Callable Bond Fixed 3.625% 18-May-28 XS141041
 Macquarie Group Ltd Callable Notes Variable 15-Jun-34 15-Jun-34
 United States Bond Fixed 4.5% 15-May-38 US912810PX00
 Mizuho Financial Group Inc Callable Notes Variable 27-May-29 27-
 Republic Of Italy Bond Fixed 4% 15/Nov/2030 EUR IT0005561888
 Republic Of Poland Medium Term Note Fixed 4.25% 14-Feb-43 XS
 Schneider Electric Se Callable Medium Term Note 1.375% 21-Jun-
 Canadian National Railway Co Callable Notes Fixed 3.6% 08-Feb-4
 Qatarenergy Callable Bond Fixed 2.25% 12/Jul/2031 XS23574943

Crest Nicholson Holdings

Pernod Ricard Sa Callable Notes Fixed 5.5% 15-Jan-42 US714264
Republic Of Austria Bond Fixed 3.15% 20/Jun/2044 AT0000A0VR0
Itrv Plc Callable Notes Fixed 1.375% 26/Sep/2026 XS2050543839
Hungary Bond Fixed 5% 22/Feb/2027 EUR 1000 XS2558594391
Kingdom Of Spain Bond Fixed 4% 31/Oct/2054 EUR ES0000012M
Telus Corp Callable Notes Fixed 4.1% 05/Apr/2051 CA87971MBT9
CSX Corp Callable Notes Fixed 6.15% 01/May/2037 US126408GK
Givaudan Finance Europe Bv Callable Notes Fixed 1% 22-Apr-27 ›
Novartis Finance Sa Callable Bond Fixed 1.125% 30-Sep-27 30-Sep-27
Lowe'S Cos Inc Callable Notes Fixed 5% 15/Apr/2033 US548661E
French Republic Bond Fixed 4% 25/Oct/2038 EUR 1 FR001037140
Saudi Arabian Oil Co Callable Bond Fixed 3.5% 24-Nov-70 XS2261
Japan Bond Fixed 1.5% 20/Mar/2034 JPY 50000 JP1201481E36
American Express Co Callable Notes Variable 01-May-26 01-May-26
Pernod Ricard Sa Callable Notes Fixed 1.75% 08-Apr-30 FR00135
San Diego Gas & Electric Co Callable Bond Fixed 3.7% 15-Mar-52
UBS Group Ag Callable Medium Term Note Fixed 0.625% 18-Jan-27
Conagra Brands Inc Callable Notes Fixed 4.85% 01-Nov-28 US205
Engie Sa Medium Term Note Fixed 5% 01/Oct/2060 GBP FR00109
BNP Paribas Sa Callable Notes Variable 10-Jan/2030 10-Jan-30 US
Banque Federative Du Credit Mutuel Sa Notes Fixed 4.935% 26-Jan-27
Republic Of Italy Bond Fixed 3.85% 15/Sep/2026 EUR IT0005556
United Kingdom Of Great Britain And Northern
Kingdom Of Spain Bond Fixed 3.25% 30/Apr/2034 EUR ES000001
Barclays Plc Callable Medium Term Note Variable 16-May-29 16-May-29
Republic Of Italy Bond Fixed 3.5% 15/Jan/2026 EUR IT000551441
Republic Of Italy Bond Fixed 2.1% 15/Jul/2026 EUR IT000537030
General Mills Inc Callable Notes Fixed 4.2% 17-Apr-28 US3703341
Keyspan Gas East Corp Callable Notes Fixed 5.819% 01-Apr-41 US
Akzo Nobel Nv Callable Medium Term Note Fixed 1.625% 14-Apr-27
Republic Of Italy Bond Fixed 1.45% 01/Mar/2036 EUR IT0005402
Japan Bond Fixed 1.5% 20/Jun/2034 JPY 50000 JP1201491E67
Unitedhealth Group Inc Callable Notes Fixed 4.5% 15-Apr-33 US9
Enel Finance International Nv Callable Medium Term 2.875% 11-Apr-27
TSMC Arizona Corp Callable Notes Fixed 3.875% 22-Apr-27 US871
Japan Bond Fixed 1.2% 20/Dec/2034 JPY 50000 JP1201511EC7
Solvay Sa
Japan Bond Fixed 1.1% 20/Mar/2043 JPY 50000 JP1201841P46
Japan Bond Fixed 1.1% 20/Jun/2043 JPY 50000 JP1201851P76
Lloyds Banking Group Plc Notes Fixed 4.65% 24-Mar-26 US53944
Chubb Ina Holdings Inc Callable Notes Fixed 3.35% 03-May-26 US
Japan Bond Fixed 0.6% 20/Dec/2037 JPY 50000 JP1201631HC6
Republic Of Italy Bond Fixed 2.65% 01/Dec/2027 EUR IT0005500
Republic Of Italy Bond Fixed 0.95% 01/Aug/2030 EUR IT0005403
International Business Machines Corp Callable 3.45% 19-Feb-26 US
Johnson Controls International Plc Callable Bond 4.25% 23-May-3
Elevance Health Inc Callable Notes Fixed 4.101% 01-Mar-28 US03
Kingdom Of Sweden Bond Fixed 0.5% 24/Nov/2045 SEK SE00151
Transurban Finance Co Pty Ltd Callable Medium Term 4.225% 26-Sep-27
Republic Of Italy Bond Fixed 2.7% 01/Mar/2047 EUR IT00051628
Japan Bond Fixed 2.1% 20/Dec/2029 JPY 50000 JP12011419C6
Apple Inc Callable Notes Fixed 3.35% 09/Feb/2027 US037833CJ7
Apple Inc Callable Notes Fixed 3.2% 11/May/2027 US037833CR91
Republic Of Singapore Bond Fixed 3% 01/Aug/2072 SGXF4763981
Elevance Health Inc Callable Notes Fixed 3.65% 01-Dec-27 US036

Pandora A/S Callable Medium Term Note Fixed 4.5% 10-Apr-28 XS0383187
 SSE Plc Medium Term Note Fixed 6.25% 27/Aug/2038 XS0383187
 Republic Of Italy Bond Fixed 0.5% 01/Feb/2026 EUR IT00054198
 Japan Bond Fixed 2.2% 20/Mar/2031 JPY 50000 JP1201251B37
 Kingdom Of Spain Bond Fixed 2.9% 31/Oct/2046 EUR ES00000012
 Kingdom Of Spain Bond Fixed 1.45% 31/Oct/2071 EUR ES0000001
 Lowe'S Cos Inc Callable Notes Fixed 2.5% 15-Apr-26 US548661DL
 Visa Inc Callable Notes Fixed 4.15% 14/Dec/2035 US92826CAE21
 Republic Of Italy Bond Fixed 3.45% 01/Mar/2048 EUR IT0005273
 Japan Bond Fixed 2.1% 20/Dec/2030 JPY 50000 JP1201231AC0
 Japan Bond Fixed 0.3% 20/Jun/2039 JPY 50000 JP1201691K75
 Unilever Finance Netherlands Bv Medium Term Note 1.625% 12-Feb-27 US85752
 Republic Of Poland Callable Bond Fixed 5.5% 16-Nov-27 US85752
 Republic Of Singapore Bond Fixed 2.625% 01-May-28 SG31B7000
 Republic Of Singapore Bond Fixed 2.875% 01-Sep-30 SG7U32949
 United States Bond Fixed 3.125% 15-Nov-41 US912810QT88
 Merck & Co Inc Callable Notes Fixed 6.55% 15-Sep-37 US806605
 Canada Bond Fixed 3.245% 24/Aug/2027 CAD 1000 CA135087P7
 Japan Bond Fixed 1.8% 20/Dec/2032 JPY 50000 JP1201421D22
 Cash Deposit (J.P. Morgan HKD)
 Progress Energy Inc Callable Notes Fixed 7.75% 01-Mar-31 US741
 French Republic Bond Fixed 0.5% 25/Jun/2044 EUR 1 FR0014002
 Interest Rate Swap EURI/0.0635 EUR1152
 Metro Inc/Cn Callable Notes Fixed 3.413% 28-Feb-50 CA59162NA
 Enel Finance International Nv Callable Medium Term 4.5% 20-Feb-28
 Japan Bond Fixed 0.3% 20/Sep/2028 JPY 50000 JP1051621PA5
 Japan Bond Fixed 0.005% 01/Aug/2025 JPY 50000 JP1024511P82
 Japan Bond Fixed 0.3% 20/Dec/2028 JPY 50000 JP1051651Q27
 Japan Bond Fixed 1.8% 20/Mar/2032 JPY 50000 JP1201341C38
 Microsoft Corp Callable Notes Fixed 4.25% 06-Feb-47 US594918C
 Japan Bond Fixed 1.7% 20/Sep/2033 JPY 50000 JP1201461D98
 Apple Inc Callable Notes Fixed 0.55% 20/Aug/2025 US037833DX1
 Visa Inc Callable Notes Fixed 2.75% 15/Sep/2027 US92826CAH51
 Reckitt Benckiser Treasury Services Plc Callable 3% 26-Jun-27 US
 Brixmor Operating Partnership Lp Callable Notes 4.05% 01-Jul-30
 Otis Worldwide Corp Callable Notes Fixed 2.293% 05-Apr-27 US61
 United States Bond Fixed 6.5% 15-Nov-26 US912810EY02
 United States Bond Fixed 4.375% 15-Feb-38 US912810PW27
 Japan Bond Fixed 1.6% 20/Jun/2032 JPY 50000 JP1201391C86
 Charter Communications Operating Llc / Charter 6.384% 23-Oct-1
 Kraft HeiNZ Foods Co Callable Notes Fixed 4.875% 01-Oct-49 US5
 Victoria Treasury Corp 20/11/37 2.00%
 Applied Materials Inc Callable Notes Fixed 5.1% 01-Oct-35 US038
 National Grid Plc Callable Medium Term Note Fixed 0.553% 18-Sep-27
 Queensland Treasury 16/04/40 2.25%
 Canadian National Railway Co Callable Notes Fixed 3.05% 08-Feb-27
 United States Bond Fixed 5% 15/May/2037 US912810PU60
 Home Depot Inc/The Callable Notes Fixed 5.95% 01-Apr-41 US43
 Lkq European Holdings Bv Callable Notes Fixed 4.125% 01-Apr-28
 Nordea Bank ABP Medium Term Note Fixed 1.5% 30-Sep-26 US65
 Duke Energy Corp Callable Notes Fixed 3.85% 15-Jun-34 XS2488
 Japan Bond Fixed 0.2% 20/Jun/2036 JPY 50000 JP1201571G68
 United Kingdom Of Great Britain And Northern
 Japan Bond Fixed 2% 20/Sep/2040 JPY 50000 JP1300331A99
 Japan Bond Fixed 0.5% 20/Dec/2040 JPY 50000 JP1201751M13
 Cascades Inc

Japan Bond Fixed 2.2% 20/Sep/2039 JPY 50000 JP13003119A4
 Japan Bond Fixed 2.1% 20/Dec/2026 JPY 50000 JP12009216C0
 Canada Bond Fixed 1% 01/Jun/2027 CAD 1000 CA135087F825
 Japan Finance Organization For Municipalities 0.05% 12-Feb-27 X
 Home Depot Inc/The Callable Notes Fixed 4.5% 06-Dec-48 US437
 Duke Energy Corp Callable Bond Fixed 3.1% 15-Jun-28 XS248862
 Republic Of Poland Bond Zero Cpn 25/Oct/2025 PLN 0% PL00001
 Japan Bond Fixed 0.4% 20/Sep/2040 JPY 50000 JP1201741LA9
 Axa Sa Callable Medium Term Note Variable 10-Mar-43 10-Mar-43
 NSW Treasury 07/05/41 2.25%
 Pepsico Inc Callable Notes Fixed 2.75% 19/Mar/2030 US713448E
 Japan Bond Fixed 0.5% 20/Sep/2036 JPY 50000 JP1201581G90
 Japan Bond Fixed 0.4% 20/Mar/2036 JPY 50000 JP1201561G37
 Ntt Finance Corp Callable Notes Fixed 1.591% 03-Apr-28 US6295
 Home Depot Inc/The Callable Notes Fixed 4.25% 01-Apr-46 US43
 Republic Of Peru Callable Bond Fixed 3.23% 28-Jul-21 US715638I
 Blackrock Inc Callable Notes Fixed 2.4% 30-Apr-30 US09247XAQ
 Dxc Technology Co
 Overnight Index Swap SOFR /3.5% USD1225
 BUY USD:SELL ILS 04-Apr-24
 Cash Deposit (J.P. Morgan CHF)
 Bouygues Sa Callable Bond Fixed 5.375% 30/Jun/2042 FR001400
 Pacific Gas And Electric Co Callable Bond Fixed 4.55% 01-Jul-30 L
 Japan Bond Fixed 0.9% 20/Jun/2042 JPY 50000 JP1201811N77
 United Kingdom Of Great Britain And Northern
 BNP Paribas Sa Callable Notes Variable 15/Sep/2029 15-Sep-29 U
 Japan Bond Fixed 2.2% 20/May/2031 JPY 50000 JP1300051156
 Regions Bank/Birmingham Al Notes Fixed 6.45% 26-Jun-37 US75
 Hydro One Inc Callable Medium Term Note Fixed 2.71% 28-Feb-5
 BUY USD:SELL GBP 02-Apr-24
 Kingdom Of Spain Bond Fixed 1.85% 30/Jul/2035 EUR ES000001
 Towa Pharmaceutical Ltd
 Campbell Soup Co Callable Notes Fixed 2.375% 24-Apr-30 US134
 Niagara Mohawk Power Corp Callable Notes Fixed 3.025% 27-Jun
 Nvidia Corp Callable Notes Fixed 3.5% 01/Apr/2040 US67066GAG
 Japan Bond Fixed 0.4% 20/Jun/2025 JPY 50000 JP1103391F65
 Koninklijke Kpn Nv Medium Term Note Fixed 5% 18-Nov-26 XS07
 Japan Bond Fixed 0.3% 20/Jun/2028 JPY 50000 JP1051611P92
 Republic Of Austria Bond Fixed 2.1% 20/Sep/2117 AT0000A1XML
 Interest Rate Swap BBR /4 NZD0624
 Japan Bond Fixed 0.005% 01/May/2025 JPY 50000 JP1024481P5
 Japan Bond Fixed 0.005% 01/Jun/2025 JPY 50000 JP1024491P60
 Nasdaq Inc Callable Notes Fixed 0.9% 30/Jul/2033 XS236990664
 Japan Bond Fixed 0.005% 01/Sep/2025 JPY 50000 JP1024521P98
 Republic Of Austria Bond Fixed 6.25% 15/Jul/2027 AT000038386
 Japan Bond Fixed 0.005% 01/Oct/2025 JPY 50000 JP1024531PA0
 Marsh & McLennan Cos Inc Callable Notes Fixed 2.25% 15-Nov-30
 Japan Bond Fixed 0.2% 20/Jun/2028 JPY 50000 JP1051601P86
 Japan Bond Fixed 1.6% 20/Jun/2045 JPY 50000 JP1300471F60
 Nasdaq Inc Callable Notes Fixed 5.35% 28/Jun/2028 US63111XAI
 Leg Immobilien Se Callable Medium Term Note Fixed 1.625% 28-
 Japan Bond Fixed 0.1% 20/Jun/2028 JPY 50000 JP1051591P70
 Coca-Cola Europacific Partners Plc Callable Bond 1.5% 08-Nov-27
 Verizon Communications Inc Callable Notes Fixed 3% 20-Nov-60 I
 Verisign Inc Callable Notes Fixed 2.7% 15/Jun/2031 US92343EAM
 Japan Bond Fixed 1.7% 20/Sep/2032 JPY 50000 JP1201401C92

Republic Of Italy Bond Fixed 4.75% 01/Sep/2044 EUR IT0004923
 Overnight Index Swap SOFR /1.75% USD0627
 Legg Mason Inc Callable Notes Fixed 5.625% 15-Jan-44 US52490
 Saudi Arabian Oil Co Callable Bond Fixed 3.25% 24-Nov-50 US80
 Republic Of Austria Bond Fixed 2% 15/Jul/2026 EUR AT0000A308
 Boston Gas Co Callable Notes Fixed 4.487% 15-Feb-42 US100743
 Laurentian Bank Of Canada
 Kingdom Of Spain Bond Fixed 0.85% 30/Jul/2037 EUR ES000001
 IllinOvernight Index Swap Tool Works Inc Callable Notes Fixed 0.6
 Dow Chemical Co/The Callable Notes Fixed 0.5% 15-Mar-27 XS21
 Japan Bond Fixed 0.7% 20/Sep/2038 JPY 50000 JP1201661JA3
 Ventas Realty Lp Callable Notes Fixed 5.7% 30-Sep-43 US92277C
 United Kingdom Of Great Britain And Northern
 Republic Of Austria Bond Fixed 1.5% 20/Feb/2047 AT0000A1K9F1
 Japan Bond Fixed 0.4% 20/Jun/2041 JPY 50000 JP1201771M76
 Japan Bond Fixed 0.6% 20/Sep/2037 JPY 50000 JP1201621H91
 Cnh Industrial Nv
 Japan Bond Fixed 0.4% 20/Jun/2040 JPY 50000 JP1201731L76
 Shanghai Pharmaceuticals
 Republic Of Italy Bond Fixed 2.45% 01/Sep/2033 EUR IT0005240
 Umbs Mortpass 4% 01/Jun/2053 CI Pn# Ra8571
 Lloyds Banking Group Plc Notes Fixed 4.375% 22-Mar-28 US5394
 Roche Holdings Inc Callable Notes Fixed 2.625% 15-May-26 US77
 Brixmor Operating Partnership Lp Callable Notes 3.9% 15-Mar-27
 Japan Bond Fixed 1.4% 20/Sep/2052 JPY 50000 JP1300761NA3
 Japan Bond Fixed 1.4% 20/Mar/2053 JPY 50000 JP1300781P48
 Gilead Sciences Inc Callable Notes Fixed 2.95% 01-Mar-27 US375
 Japan Bond Fixed 1% 20/Mar/2062 JPY 50000 JP1400151N57
 Bank Deposit (USD Tba Coll Goldman Sachs)
 Crown Castle Inc Callable Notes Fixed 3.65% 01-Sep-27 US22822
 Baker Hughes Holdings Llc Callable Notes Fixed 5.125% 15-Sep-4
 Japan Bond Fixed 0.5% 20/Jun/2038 JPY 50000 JP1201651J76
 Engie Sa Callable Medium Term Note Fixed 1.375% 21-Jun-39 FR
 Kimberly-Clark Corp Callable Notes Fixed 6.625% 01-Aug-37 US4
 Home Depot Inc/The Callable Notes Fixed 3.625% 15-Apr-52 US4
 Japan Bond Fixed 0.3% 20/Dec/2039 JPY 50000 JP1201711L13
 Republic Of Italy Bond Fixed 4% 01/Feb/2037 EUR IT0003934657
 Japan Bond Fixed 0.5% 20/Dec/2041 JPY 50000 JP1201791N14
 Intesa Sanpaolo Spa Medium Term Note Fixed 2.625% 11-Mar-36
 Japan Bond Fixed 0.3% 20/Dec/2027 JPY 50000 JP1051551P11
 Mastercard Inc Callable Notes Fixed 3.35% 26-Mar-30 US57636Q
 Oneok Partners Lp Callable Notes Fixed 6.65% 01-Oct-36 US6826
 Japan Bond Fixed 1.5% 20/Dec/2044 JPY 50000 JP1300451EC6
 Legal & General Group Plc Callable Medium Term 26-Nov-49 26-N
 Procter & Gamble Co/The Callable Notes Fixed 1.8% 03-May-29 X
 Japan Bond Fixed 0.8% 20/Mar/2048 JPY 50000 JP1300581J30
 BUY NZD:SELL USD 16-05-2024 1.6771488
 Kingdom Of Spain Bond Fixed 1.45% 30/Apr/2029 EUR ES000001
 Aptiv Plc Callable Notes Fixed 5.4% 15/Mar/2049 US03835VAH96
 Paramount Global
 Japan Bond Fixed 1.2% 20/Jun/2053 JPY 50000 JP1300791P79
 Deutsche Bank Ag Medium Term Note Fixed 2.625% 16-Dec-24 X
 Japan Bond Fixed 2.2% 20/Sep/2026 JPY 50000 JP1200901690
 Laboratory Corp Of America Holdings Callable Notes 4.7% 01-Feb
 Japan Bond Fixed 0.5% 20/Mar/2041 JPY 50000 JP1201761M45
 Japan Bond Fixed 0.3% 20/Sep/2039 JPY 50000 JP1201701KA5

Dow Chemical Co/The Callable Notes Fixed 1.125% 15-Mar-32 XS
 Japan Bond Fixed 0.5% 20/Sep/2041 JPY 50000 JP1201781MA3
 Dominion Energy Inc Callable Notes Fixed 7% 15-Jun-38 US25746
 Kingdom Of Spain Bond Fixed 0.6% 31/Oct/2029 EUR ES00000012
 Home Depot Inc/The Callable Notes Fixed 3.35% 15-Apr-50 US43
 Romania Medium Term Note Fixed 1.375% 02/Dec/2029 XS22622
 Bank Deposit (JPY JPM)
 Japan Bond Fixed 1.6% 20/Mar/2033 JPY 50000 JP1201431D38
 Canadian National Railway Co Callable Notes Fixed 6.2% 01-Jun-5
 Republic Of Italy Bond Fixed 2.8% 01/Dec/2028 EUR IT00053409
 Storebrand LivSForsikring As Callable Bond 30-Sep-51 30-Sep-51
 Telus Corp Callable Notes Fixed 4.6% 16/Nov/2048 US87971MBH
 Japan Bond Fixed 1.8% 20/Dec/2031 JPY 50000 JP1201331C14
 State Of Israel Bond Fixed 2.8% 29/Nov/2052 ILS 1 IL001184076
 Republic Of Italy Bond Fixed 4% 30/Apr/2035 EUR IT0005508590
 Bank Deposit (CHF JPM)
 Republic Of Italy Bond Fixed 3.85% 15/Dec/2029 EUR IT0005519
 Hyosung Tnc Co Ltd
 Siemens Financieringsmaatschappij Nv Callable 3.625% 24-Feb-4
 Japan Bond Fixed 0.8% 20/Dec/2047 JPY 50000 JP1300571HC4
 Citigroup Inc Notes Fixed 6.625% 15/Jun/2032 USD US172967BL
 Japan Bond Fixed 1.3% 20/Mar/2063 JPY 50000 JP1400161P53
 Enel Finance International Nv Callable Notes Fixed 6.8% 15-Sep-5
 Qbe Insurance Group Ltd Callable Medium Term Note 13-Sep-38 1
 Mondelez International Inc Callable Notes Fixed 1.5% 04-May-25
 Kingdom Of Spain Bond Fixed 2.35% 30/Jul/2033 EUR ES00000011
 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 ES0000001186
 Japan Bond Fixed 2.3% 20/Jun/2035 JPY 50000 JP1300191572
 Sandoz Group Ag
 United States Bond Fixed 4.75% 15-Feb-37 US912810PT97
 Shell International Finance Bv Medium Term Note 1.875% 15-Sep
 Novastar Mortgage Funding Trust Series 2005-4
 Deutsche Boerse Ag Bond Fixed 1.625% 08/Oct/2025 DE000A168
 French Republic Bond Fixed 2.5% 24/Sep/2027 EUR 1 FR001400N
 Capgemini Se Callable Notes Fixed 1.625% 15-Apr-26 FR0013507
 Royal Bank Of Canada/Toronto Medium Term Note 1.034% 25-Jan
 CIE Generale Des Etablissements Michelin Sca 0.875% 03-Sep-25
 Mms Usa Holdings Inc Callable Notes Fixed 0.625% 13-Jun-25 FR
 Blackrock Inc Callable Notes Fixed 1.9% 28-Jan-31 US09247XAR2
 Enel Finance International Nv Callable Notes Fixed 6% 07-Oct-39
 Japan Bond Fixed 2.3% 20/Dec/2035 JPY 50000 JP1300211610
 Qantas Airways Ltd
 Sagax Euro Mtn NI Bv Callable Medium Term Note 1.625% 24-Feb
 Mondelez International Inc Callable Notes Fixed 2.75% 13-Apr-30
 Japan Bond Fixed 0.4% 20/Mar/2056 JPY 50000 JP1400091G59
 Gelf Bond Issuer I Sa Callable Medium Term Note 1.625% 20-Oct-
 Japan Bond Fixed 0.5% 20/Sep/2046 JPY 50000 JP1300521G93
 Canada Bond Fixed 5.75% 01/Jun/2029 CAD 1000 CA135087WL4
 BUY USD:SELL JPY 17-Jun-24
 Republic Of Austria Bond Fixed 1.85% 23/May/2049 AT0000A2Y8
 Euro Stoxx Index Future June 24
 Mizuho Financial Group Inc Callable Notes Variable 13-Sep-33 13-
 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 AT0000A2T19
 Ccep Finance Ireland Dac Callable Bond Fixed 1.5% 06-May-41 XS
 Lowe'S Cos Inc Callable Notes Fixed 4.8% 01-Apr-26 US548661EF
 Japan Bond Fixed 0.6% 20/Jun/2050 JPY 50000 JP1300671L78
 Public Service Enterprise Group Inc Callable Notes 1.6% 15-Aug-3
 Naturgy Finance Bv Callable Medium Term Note Fixed 1.5% 29-Ja
 Mastercard Inc Callable Notes Fixed 4.85% 09-Mar-33 US57636Q
 Republic Of Singapore Bond Fixed 2.875% 01-Aug-28 SGXF51035
 Canada Bond Fixed 3.5% 01/Mar/2028 CAD 1000 CA135087P576
 Japan Bond Fixed 0.7% 20/Dec/2051 JPY 50000 JP1300731N17
 Aptiv Plc Callable Notes Fixed 1.6% 15/Sep/2028 XS1485603747
 Keysight Technologies Inc Callable Notes Fixed 4.6% 06-Apr-27 U
 Japan Bond Fixed 0.2% 20/Mar/2028 JPY 50000 JP1051571P41
 Mms Usa Holdings Inc Callable Medium Term Note 1.25% 13-Jun-
 Banco Bilbao Vizcaya Argentaria Sa Callable Bond 14-Sep-26 14-
 General Mills Inc Callable Notes Fixed 4% 17-Apr-25 US370334CF
 Swedbank Ab Notes Fixed 5.337% 20/Sep/2027 USD US87020PA
 Banque Federative Du Credit Mutuel Sa Medium Term 1.875% 18-
 Japan Bond Fixed 0.6% 20/Sep/2050 JPY 50000 JP1300681LA7
 Japan Bond Fixed 0.7% 20/Mar/2061 JPY 50000 JP1400141M51
 Dow Chemical Co/The Callable Notes Fixed 5.55% 30-Nov-48 US2
 Nucor Corp Callable Notes Fixed 2.979% 15/Dec/2055 US670346/
 Republic Of Italy Bond Fixed 0% 01/Apr/2026 EUR IT0005437147
 BNP Paribas Sa Medium Term Note Fixed 4.375% 12-May-26 US0
 Japan Bond Fixed 2.3% 20/Dec/2036 JPY 50000 JP1300251715
 Nestle Finance International Ltd Callable Medium 1.25% 02-Nov-2
 Dh Europe Finance Ii Sarl Callable Bond Fixed 1.8% 18-Sep-49 XS
 United Mexican States Bond Fixed 8% 24/May/2035 MXMSG0000
 International Business Machines Corp Callable 1.2% 11-Feb-40 XS
 American Express Co Callable Notes Fixed 4.05% 03-May-29 US0
 Enel Finance International Nv Callable Medium Term 0.875% 17-J
 Qatarenergy Callable Bond Fixed 3.3% 12/Jul/2051 XS235749475
 Japan Bond Fixed 0.5% 20/Mar/2060 JPY 50000 JP1400131L54
 Home Depot Inc/The Callable Notes Fixed 3.9% 06-Dec-28 US437
 Sumitomo Mitsui Financial Group Inc Notes Fixed 3.784% 09-Mar-
 Lowe'S Cos Inc Callable Notes Fixed 3.375% 15-Sep-25 US54866
 Intact Financial Corp Callable Medium Term Note 5.16% 16-Jun-4
 Japan Bond Fixed 2.4% 20/Sep/2038 JPY 50000 JP13002918A0
 American Tower Corp Callable Notes Fixed 3.375% 15-Oct-26 US0
 Japan Bond Fixed 0.4% 20/Mar/2040 JPY 50000 JP1201721L45
 Eli Lilly & Co Callable Notes Fixed 3.375% 15-Mar-29 US532457B
 HSBC Holdings Plc Callable Notes Variable 18-Apr-26 18-Apr-26 U
 BUY USD:SELL JPY 07-May-24
 Manulife Financial Corp Callable Notes Variable 24-Feb-32 24-Feb
 Gilead Sciences Inc Callable Notes Fixed 4.6% 01-Sep-35 US3755
 Republic Of Italy Bond Fixed 2.8% 01/Mar/2067 EUR IT00052173
 Cencora Inc Callable Notes Fixed 3.45% 15/Dec/2027 US03073EA
 Japan Bond Fixed 0.4% 20/Dec/2049 JPY 50000 JP1300651L15
 Telus Corp Callable Notes Fixed 5.65% 13/Sep/2052 CA87971MB
 US 5Yr Note (Cbt) Bond 28/Jun/2024 Fvm4 Comdty
 Exelixis Inc
 United Kingdom Of Great Britain And Northern
 Legrand Sa Callable Bond Fixed 0.75% 20/May/2030 FR00135135
 Intesa Sanpaolo Spa Notes Fixed 4.7% 23/Sep/2049 US46115HBI
 Keurig Dr Pepper Inc Callable Notes Fixed 4.05% 15-Apr-32 US49
 Dnb Bank Asa Callable Medium Term Note Variable 23-Feb-29 23-

Ingredion Inc Callable Notes Fixed 3.9% 01-Jun-50 US457187AD4
 MotUS Holdings Ltd
 Dax Index Future Jun24
 Japan Bond Fixed 1.3% 20/Jun/2052 JPY 50000 JP1300751N79
 United States Bond Fixed 4.5% 15-Feb-36 US912810FT08
 Republic Of Austria Bond Fixed 0.75% 20/Mar/2051 AT0000A2EJC
 Amgen Inc Callable Notes Fixed 4% 13/Sep/2029 GBP XS0829324
 Republic Of Italy Bond Fixed 1.65% 01/Dec/2030 EUR IT0005413
 Fifth Third Bancorp Callable Notes Fixed 2.55% 05-May-27 US316
 Republic Of Italy Bond Fixed 0.45% 15/Feb/2029 EUR IT00054674
 Japan Bond Fixed 1.5% 20/Jun/2032 JPY 50000 JP1201381C70
 Japan Bond Fixed 2% 20/Dec/2025 JPY 50000 JP1200841615
 Japan Bond Fixed 0.8% 20/Mar/2046 JPY 50000 JP1300501G30
 Realkredit Danmark A/S Bond Fixed 1.5% 01/Oct/2053 DK000461
 Canadian Government Real Return Bond Bond Fixed
 Bayer US Finance Ii Llc Callable Notes Fixed 4.25% 15-Dec-25 US
 Host Hotels & Resorts Lp Callable Notes Fixed 3.375% 15-Dec-29
 Japan Bond Fixed 2.3% 20/Mar/2040 JPY 50000 JP1300321A34
 Japan Bond Fixed 1.8% 20/Jun/2030 JPY 50000 JP1201191A72
 Sun Hung Kai Properties Capital Market Ltd Medium 2.875% 21-Ju
 Home Depot Inc/The Callable Notes Fixed 2.375% 15-Mar-51 US4
 S&P Global Inc Callable Notes Fixed 2.5% 01-Dec-29 US78409VAI
 Japan Bond Fixed 2.2% 20/Mar/2051 JPY 50000 JP1400041B55
 Telus Corp Callable Notes Fixed 3.4% 13/May/2032 US87971MBW
 Japan Bond Fixed 1.4% 20/Dec/2045 JPY 50000 JP1300491FC9
 Republic Of Italy Bond Fixed 0.95% 01/Dec/2031 EUR IT0005449
 Japan Bond Fixed 1.6% 20/Dec/2052 JPY 50000 JP1300771P16
 Yara International Asa Callable Notes Fixed 3.148% 04-Jun-30 US
 Terna - Rete Elettrica Nazionale Notes Fixed 0.75% 24-Jul-32 XS2
Societe Generale Sa Medium Term Note Fixed 3% 22-Jan-3
 Home Depot Inc/The Callable Notes Fixed 1.5% 15-Sep-28 US437
 Interest Rate Swap KLIB/3.5 MYR0329
 Lowe'S Cos Inc Callable Notes Fixed 1.7% 15-Sep-28 US548661EI
 Altagas Ltd Callable Medium Term Note Fixed 4.99% 04-Oct-47 C
 Japan Bond Fixed 0.9% 20/Mar/2057 JPY 50000 JP1400101H56
 Overnight Index Swap REPO_C/3.25% CAD0328
 Icade Callable Notes Fixed 0.625% 18/Jan/2031 EUR FR0014001I
 Petronas Capital Ltd Callable Medium Term Note 3.5% 21-Apr-30
 Kingdom Of Sweden Bond Fixed 1.375% 23/Jun/2071 SE0016102
 QNB Finance Ltd Medium Term Note Fixed 1.375% 26-Jan-26 XS2
 French Republic Bond Fixed 2.5% 25/May/2030 EUR 1 FR0011883
 Republic Of Italy Bond Fixed 1.8% 01/Mar/2041 EUR IT00054217
 Petronas Capital Ltd Callable Medium Term Note 4.8% 21-Apr-60
 Japan Bond Fixed 2.1% 20/Sep/2025 JPY 50000 JP12008215A7
 Japan Bond Fixed 0.8% 20/Mar/2058 JPY 50000 JP1400111J52
 Republic Of Austria Bond Fixed 3.8% 26/Jan/2062 AT0000A0U299
 Japan Bond Fixed 0.7% 20/Dec/2048 JPY 50000 JP1300611K15
 Japan Bond Fixed 1.9% 20/Jun/2043 JPY 50000 JP1300391D69
 Japan Bond Fixed 1.7% 20/Sep/2044 JPY 50000 JP1300441E92
 Itc Holdings Corp Callable Notes Fixed 3.35% 15-Nov-27 US46568
 Overnight Index Swap SOFR /1% USD0627
 Interest Rate Swap BBR /4.25 NZD0330
 Japan Bond Fixed 2.1% 20/Dec/2027 JPY 50000 JP12009917C3
 Westpac Au 11/11/27 5.30%
 Old Mutual Ltd
 Japan Bond Fixed 1.8% 20/Mar/2043 JPY 50000 JP1300381D38

Japan Bond Fixed 1.8% 20/Sep/2043 JPY 50000 JP1300401D91
 Japan Bond Fixed 0.5% 20/Dec/2038 JPY 50000 JP1201671K12
 Automatic Data Processing Inc Callable Notes Fixed 1.25% 01-Sep-51
 Japan Bond Fixed 1.4% 20/Sep/2045 JPY 50000 JP1300481F92
 Japan Bond Fixed 0.7% 20/Dec/2050 JPY 50000 JP1300691M16
 Japan Bond Fixed 0.7% 20/Mar/2051 JPY 50000 JP1300701M48
 Japan Bond Fixed 0.7% 20/Sep/2051 JPY 50000 JP1300721MA9
 Republic Of Austria Bond Fixed 0.5% 20/Feb/2029 AT0000A269M1
 Japan Bond Fixed 1.7% 20/Mar/2044 JPY 50000 JP1300421E39
 Pacific Gas And Electric Co Callable Bond Fixed 4.95% 01-Jul-50 L
 Japan Bond Fixed 0.4% 20/Mar/2050 JPY 50000 JP1300661L47
 Japan Bond Fixed 2% 20/Jun/2030 JPY 50000 JP1201181A66
 Japan Bond Fixed 0.3% 20/Jun/2046 JPY 50000 JP1300511G61
 Japan Bond Fixed 0.5% 20/Mar/2059 JPY 50000 JP1400121K57
 United States Bond Fixed 6.875% 15-Aug-25 US912810EV62
 Saudi Arabian Oil Co Callable Bond Fixed 2.25% 24-Nov-30 XS221
 Japan Bond Fixed 2.4% 20/Mar/2034 JPY 50000 JP1300141445
 Snam Spa Callable Medium Term Note Fixed 0% 15-Aug-25 XS23
 Japan Bond Fixed 0.8% 20/Jun/2047 JPY 50000 JP1300551H61
 Orange Sa Callable Medium Term Note Fixed 1.375% 04-Sep-49 F
 BUY USD:SELL GBP 04-Apr-24
 Japan Bond Fixed 1% 20/Mar/2052 JPY 50000 JP1300741N49
 Japan Bond Fixed 1.6% 20/Dec/2053 JPY 50000 JP1300811Q17
 Republic Of Italy Bond Fixed 0.95% 01/Mar/2037 EUR IT0005433
 Cash Deposit (J.P. Morgan CAD)
 Nbn Co Ltd 3/12/25 1.00%
 Japan Bond Fixed 0.7% 20/Mar/2037 JPY 50000 JP1201601H38
 SSE Plc Medium Term Note Fixed 8.375% 20/Nov/2028 XS03991:
 Enbridge Inc Callable Medium Term Note Fixed 4.1% 21-Sep-51 C
 Japan Bond Fixed 0.9% 20/Sep/2048 JPY 50000 JP1300601JA9
 Fhlmcgld Mortpass 3% 01/Feb/2046 GO Pn# G08692
 United States Bond Fixed 6.375% 15-Aug-27 US912810FA17
 Doctors Co An Interinsurance Exchange/The Callable 4.5% 18-Jan-51
 Republic Of Austria Bond Fixed 0% 20/Oct/2040 EUR AT0000A2K0
 Republic Of Austria Bond Fixed 3.15% 20/Oct/2053 AT0000A33S1
 Japan Bond Fixed 1.5% 20/Mar/2045 JPY 50000 JP1300461F39
 Kingdom Of Spain Bond Fixed 5.75% 30/Jul/2032 EUR ES000001:
 Victoria Treasury Corp 18/8/50 2.4
 Kingdom Of Spain Bond Fixed 1% 30/Jul/2042 EUR ES0000012J0
 Johnson & Johnson Callable Notes Fixed 0.55% 01-Sep-25 US478
 BUY USD:SELL JPY 02-Apr-24
 Swap Call Option 0.047 Usd0624
 Bank Deposit (NOK JPM)
 Legacy Mortgage Asset Trust 2021-SI1 2021-SI1 A
 Republic Of Italy Bond Fixed 1.5% 30/Apr/2045 EUR IT000543800
 Japan Bond Fixed 2.4% 20/Mar/2037 JPY 50000 JP1300261748
 Republic Of Italy Bond Fixed 4.45% 01/Sep/2043 EUR IT0005530
 Organon & Co
 Japan Bond Fixed 0.8% 20/Mar/2047 JPY 50000 JP1300541H31
 French Republic Bond Fixed 1.75% 25/May/2066 EUR 1 FR001315
 BPCE Sa Notes Fixed 5.25% 16/Apr/2029 GBP 100000 FR0011851
 Japan Bond Fixed 2% 20/Mar/2052 JPY 50000 JP1400051C51
 Japan Bond Fixed 0.7% 20/Jun/2048 JPY 50000 JP1300591J79
 BUY USD:SELL SEK 02-Apr-24
 Japan Bond Fixed 1.4% 20/Mar/2055 JPY 50000 JP1400081F45
 Japan Bond Fixed 2.2% 20/Mar/2028 JPY 50000 JP1201001839

Banque Federative Du Credit Mutuel Sa Medium Term 5% 19-Jan-
 Fhlmcgld Mortpass 3% 01/Mar/2045 G0 Pn# G08631
 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 CHF 02-Apr-24
 Overnight Index Swap SONIA /3.75% GBP0954
 Canada Bond Fixed 9% 01/Jun/2025 CAD 1000 CA135087VH40
 Next Group Plc Callable Bond Fixed 3% 26/Aug/2025 XS19850379
 Japan Bond Fixed 2.5% 20/Sep/2037 JPY 50000 JP13002717A6
 BUY USD:SELL TWD 20-Jun-24
 Japan Bond Fixed 1.9% 20/Mar/2053 JPY 50000 JP1400061D58
 National Grid Electricity Distribution Plc 3.5% 16-Oct-26 XS18938
 BUY USD:SELL DKK 04-Apr-24
 JYSKE Realkredit A/S Bond Fixed 1.5% 01/Oct/2053 DK00094036
 Johnson & Johnson Callable Notes Fixed 2.45% 01-Mar-26 US478
 Republic Of Austria Bond Fixed 0.7% 20/Apr/2071 AT0000A2QQB
 Japan Bond Fixed 2.1% 20/Mar/2030 JPY 50000 JP1201171A43
 Republic Of Italy Bond Fixed 0% 01/Aug/2026 EUR IT0005454241
 Overnight Index Swap SOFR /3.2% USD0525
 Brooklyn Union Gas Co/The Callable Notes Fixed 4.273% 15-Mar-
 Japan Bond Fixed 2.2% 20/Mar/2049 JPY 50000 JP1400021950
 Japan Bond Fixed 2.1% 20/Jun/2027 JPY 50000 JP1200961785
 Schneider Electric Se Callable Medium Term Note 3.5% 12-Jun-33
 Japan Bond Fixed 1.7% 20/Mar/2032 JPY 50000 JP1201351C43
 Charter Communications Operating Llc / Charter 3.85% 01-Apr-61
 Bank Deposit (NOK Ccp Vm Morgan Stanley)
 Republic Of Italy Bond Fixed 3.1% 01/Mar/2040 EUR IT00053771
 Overnight Index Swap SOFR /3.086% USD1132
 Topix Index Future June 24
 Nordea Bank ABP Callable Medium Term Note Variable 09-Dec-32
 Tele2 Ab Callable Medium Term Note Fixed 3.75% 22-Nov-29 XS2
 Microsoft Corp Callable Notes Fixed 2.625% 02-May-33 XS092288
 Japan Bond Fixed 0.8% 20/Sep/2047 JPY 50000 JP1300561H93
 TWD Bank Account
 United States Bond Fixed 6.625% 15-Feb-27 US912810EZ76
 Fhlmc Remics 3699 Fd Floating 15/Jul/2040
 Japan Bond Fixed 1.7% 20/Jun/2044 JPY 50000 JP1300431E60
 Henkel Ag & Co KgAA Callable Notes Fixed 2.625% 13-Sep-27 XS
 Volvo Treasury Ab Callable Medium Term Note Fixed 1.625% 26-M
 BUY USD:SELL CHF 25-Apr-24
 Credit Mutuel Arkea Sa Medium Term Note Fixed 1.625% 15-Apr-
 Overnight Index Swap TONAR /0.25% JPY0932
 Unilever Finance Netherlands Bv Medium Term Note 0.875% 31-J
 AmadeUS It Group Sa Callable Medium Term Note 1.5% 18-Sep-2
 Klepierre Sa Callable Medium Term Note Fixed 1.875% 19-Feb-26
 Public Service Enterprise Group Inc Callable Notes 5.85% 15-Nov-
 Gnma 2005-64 Za 5.5% 20/Aug/2035
 Japan Bond Fixed 1.9% 20/Jun/2031 JPY 50000 JP1201281B64
 Legrand Sa Callable Bond Fixed 1% 06/Mar/2026 EUR FR0013321
 Citigroup Inc Callable Notes Variable 25/May/2034 25-May-34 US
 National Grid Plc Callable Notes Fixed 5.602% 12-Jun-28 US6362
 Japan Bond Fixed 1.9% 20/Jun/2025 JPY 50000 JP1200781563
 Japan Bond Fixed 2.3% 20/Jun/2026 JPY 50000 JP1200881660
 Japan Bond Fixed 0.005% 01/Dec/2025 JPY 50000 JP1024551PC4
 Diageo Finance Plc Callable Notes Fixed 2.75% 08-Jun-38 XS2466
 PPG Industries Inc Callable Notes Fixed 1.4% 13-Mar-27 XS12022

NE Property Bv Callable Medium Term Note Fixed 1.875% 09-Oct-
 National Grid Electricity Transmission Plc 2.75% 06-Feb-35 XS188
 AMCOR Uk Finance Plc Callable Notes Fixed 1.125% 23-Jun-27 XS
 Pepsico Inc Callable Bond Fixed 0.75% 18/Mar/2027 XS19635539
 Legrand Sa Callable Bond Fixed 1.875% 06/Jul/2032 FR00132668
 Interest Rate Swap EURI/0.054 EUR0550
 Exelon Corp Callable Notes Fixed 5.6% 15/Mar/2053 US30161NBI
 Canada Bond Fixed 8% 01/Jun/2027 CAD 1000 CA135087VW17
 Republic Of Italy Bond Fixed 2% 01/Dec/2025 EUR IT0005127086
 Clorox Co/The Callable Notes Fixed 4.4% 01-May-29 US189054AY
 Eurohome Uk Mortgages 2007 -1 Plc 2007-1 A
 Apa Infrastructure Ltd Callable Medium Term Note 2% 15-Jul-30)
 Schlumberger Holdings Corp Callable Notes Fixed 4.3% 01-May-2
 Japan Bond Fixed 2.4% 20/Mar/2048 JPY 50000 JP14000117B7
 Infineon Technologies Ag Callable Medium Term Note 2% 24-Jun-
 Transurban Finance Co Pty Ltd Callable Medium Term 1.45% 16-M
 SAP Se Callable Bond Fixed 1.375% 13/Mar/2030 EUR DE000A2G
 Yara International Asa Callable Notes Fixed 4.75% 01-Jun-28 US9
 Clorox Co/The Callable Notes Fixed 3.9% 15-May-28 US189054AV
 Brooklyn Union Gas Co/The Callable Notes Fixed 4.632% 05-Aug-
 Cofinimmo Sa Callable Bond Fixed 1% 24/Jan/2028 BE000283819
 Johnson Controls International Plc / Tyco Fire & 0.375% 15-Sep-2
 Overnight Index Swap SOFR /4.25% USD0334
 Akzo Nobel Nv Callable Medium Term Note Fixed 2% 28-Mar-32 X
 Dr Horton Inc Callable Notes Fixed 2.6% 15-Oct-25 US23331ABN8
 Avalonbay Communities Inc Callable Medium Term 2.95% 11-May
 Japan Bond Fixed 0.4% 20/Jun/2049 JPY 50000 JP1300631K78
 American Tower Corp Callable Notes Fixed 0.5% 15-Jan-28 XS222
 Moody'S Corp Callable Notes Fixed 0.95% 25-Feb-30 XS20100382
 American Water Capital Corp Callable Notes Fixed 3.45% 01-Jun-
 BUY USD:SELL MYR 17-Apr-24
 Nextera Energy Capital Holdings Inc Callable Bond 01-Dec-77 01-
 Cms Energy Corp Callable Notes Variable 01-Jun-50 01-Jun-50 US
 Terna - Rete Elettrica Nazionale Callable Medium 0.375% 23-Jun-
 International Business Machines Corp Callable 4.7% 19-Feb-46 US
 Asml Holding Nv Callable Notes Fixed 0.25% 25-Feb-30 XS20100
 Xcel Energy Inc Callable Notes Fixed 3.5% 01-Dec-49 US98389BA
 Bank Deposit (SEK Ccp Vm Morgan Stanley)
 Canadian National Railway Co Callable Notes Fixed 4.45% 20-Jan-
 Roadster Finance Dac Callable Medium Term Note 2.375% 08-Dec
 Republic Of Italy Bond Fixed 4.5% 01/Oct/2053 EUR IT000553414
 Canadian National Railway Co Callable Notes Fixed 4.4% 05-Aug-
 Johnson Controls International Plc / Tyco Fire & 1% 15-Sep-32 XS
 Dsv Finance Bv Callable Medium Term Note Fixed 0.5% 03-Mar-3
 Republic Of Italy Bond Fixed 4.2% 01/Mar/2034 EUR IT00055609
 BUY USD:SELL JPY 05-Jan-26
 McCormick & Co Inc/Md Callable Notes Fixed 2.5% 15-Apr-30 US5
 Republic Of Italy Bond Fixed 4.15% 01/Oct/2039 EUR IT00055824
 National Grid Electricity Transmission Plc 0.823% 07-Jul-32 XS22
 Interest Rate Swap BBR /4.25 AUD0333
 Japan Bond Fixed 2.2% 20/Sep/2028 JPY 50000 JP12010618A8
 Swiss Re Treasury US Corp Callable Notes Fixed 4.25% 06-Dec-4
 United Therapeutics Corp
 Interest Rate Swap EURI/2.25 EUR0524
 Republic Of Poland Bond Fixed 4% 25/Apr/2047 PLN PL000010970
 Republic Of Italy Bond Fixed 2.95% 15/Feb/2027 EUR IT0005580

Aroundtown Sa Callable Medium Term Note Fixed 0.375% 15-Apr-
 Japan Bond Fixed 1.5% 20/Mar/2033 JPY 50000 JP1201441D44
 Nasdaq Inc Callable Notes Fixed 1.65% 15/Jan/2031 US63111XAI
 Romania Medium Term Note Fixed 2% 28/Jan/2032 EUR XS21098
 BUY USD:SELL CNY 11-Apr-24
 Japan Bond Fixed 1.4% 20/Dec/2032 JPY 50000 JP1300091319
 Fhlmc Structured Pass-Through Certificates T-62
 Pacific Gas And Electric Co Callable Notes Fixed 4.75% 15-Feb-44
 Overnight Index Swap REPO_C/3.25% CAD0333
 Ftse100 Index Future June 24
 Bank Deposit (Hkd JPM)
 Japan Bond Fixed 0.4% 20/Sep/2049 JPY 50000 JP1300641KA3
 Interest Rate Swap EURI/3 EUR0926
 Kingdom Of Belgium Bond Fixed 0.1% 22/Jun/2030 EUR BE00003
 Japan Bond Fixed 2.4% 20/Nov/2031 JPY 50000 JP13000611B1
 Pacific Gas And Electric Co Callable Notes Fixed 4.25% 15-Mar-46
 Japan Bond Fixed 2.3% 20/May/2032 JPY 50000 JP1300071253
 BUY USD:SELL NZD 30-04-2024 0.60025
 United States Bond Fixed 6.75% 15-Aug-26 US912810EX29
 Can 10Yr Bond Fut Bond 19/Jun/2024 Cnm4 Comdty
 Kingdom Of Belgium Bond Fixed 0.35% 22/Jun/2032 BE00003546
 Affin Bank Bhd
 Pacific Gas And Electric Co Callable Notes Fixed 3.95% 01-Dec-47
 Bank Deposit (MXN Ccp Vm Morgan Stanley)
 BUY USD:SELL DKK 02-May-24
 Kingdom Of Belgium Bond Fixed 0% 22/Oct/2031 EUR BE000035
 Campbell Soup Co Callable Notes Fixed 3.125% 24-Apr-50 US134
 Japan Bond Fixed 2.2% 20/Mar/2026 JPY 50000 JP1200871653
 Keysight Technologies Inc Callable Notes Fixed 3% 30-Oct-29 US
 Lam Research Corp Callable Notes Fixed 3.125% 15-Jun-60 US51
 Japan Bond Fixed 2.2% 20/Mar/2050 JPY 50000 JP1400031A58
 General Mills Inc Callable Notes Fixed 3% 01-Feb-51 US370334CF
 Republic Of Austria Bond Fixed 0.85% 30/Jun/2120 AT0000A2HLC
 Interest Rate Swap EURI/2.25 EUR0424
 Swap Call Option 0.047 Usd0724
 BP Capital Markets Plc Callable Notes Variable USD 22-Sep-72 22-
 Thornburg Mortgage Securities Trust 2005-1 2005-1
 Fnma Remics 2003-34 A1 6% 25/Apr/2043
 Bank Deposit (CZK Ccp Vm Morgan Stanley)
 Republic Of Italy Bond Fixed 2.15% 01/Sep/2052 EUR IT0005480
 Photonics Inc
 CES JPY/USD 0326
 Interest Rate Swap EURI/2.76 EUR0334
 Kommunalbanken As Medium Term Note Fixed 1.9% 19-Jan-27 A
 Kingdom Of Belgium Bond Fixed 1.4% 22/Jun/2053 EUR BE00003
 Interest Rate Swap KLIB/3.75 MYR0933
 Cash Deposit (J.P. Morgan MXN)
 Bbva Consumer Auto 2018-1 Ft 2018-1 A 0.27%
 Republic Of Italy Bond Fixed 2.15% 01/Mar/2072 EUR IT0005441
 Wamu Mortgage Pass-Through Certificates Series
 BUY USD:SELL CNY 09-May-24
 Japan Bond Fixed 2% 20/Dec/2033 JPY 50000 JP1300131420
 Interest Rate Swap EURI/2.1 EUR0524
 3 Month Sofr Fut Interest Rate 17/Sep/2024 Sfrm4
 BUY CAD:SELL USD 02-Apr-24
 Credit Default Swap CDX.NA 1 USD0628

Mansard Mortgages 2007-2 Plc 2007-2X A1 Floating
 BUY USD:SELL NOK 02-Apr-24
 Republic Of Italy Bond Fixed 5% 01/Sep/2040 EUR IT0004532559
 DKK Bank Account
 Overnight Index Swap SOFR /3.75% USD0634
 BUY USD:SELL THB 19-Apr-24
 Kingdom Of Belgium Bond Fixed 3.45% 22/Jun/2043 BE00003596
 Colgate-Palmolive Co Callable Medium Term Note 4% 15-Aug-45
 Kingdom Of Belgium Bond Fixed 3% 22/Jun/2033 EUR BE000035
 BUY USD:SELL SGD 04-Apr-24
 Overnight Index Swap SOFR /3.5% USD0654
 Japan Bond Fixed 2.1% 20/Sep/2029 JPY 50000 JP1201131990
 Overnight Index Swap SOFR /4.228% USD0825
 Kingdom Of Belgium Bond Fixed 2.75% 22/Apr/2039 BE00003566
 Overnight Index Swap REPO_C/4.6% CAD0825
 Kingdom Of Belgium Bond Fixed 1% 22/Jun/2026 EUR BE000033
 S&P Global Inc Callable Notes Fixed 1.25% 15-Aug-30 US78409V
 Kingdom Of Belgium Bond Fixed 0.8% 22/Jun/2027 EUR BE00003
 BUY USD:SELL AUD 02-Apr-24
 Kingdom Of Belgium Bond Fixed 0.8% 22/Jun/2028 EUR BE00003
 Overnight Index Swap REPO_C/3.3% CAD0633
 Bank Deposit (Thb JPM)
 Kingdom Of Belgium Bond Fixed 0% 22/Oct/2027 EUR BE000035
 Kingdom Of Belgium Bond Fixed 1.25% 22/Apr/2033 BE00003465
 Kingdom Of Belgium Bond Fixed 0.8% 22/Jun/2025 EUR BE00003
 Kingdom Of Belgium Bond Fixed 1.45% 22/Jun/2037 BE00003445
 BUY USD:SELL JPY 02-May-24
 BUY USD:SELL DKK 02-Jan-25
 Bank Deposit (ILS JPM)
 CES JPY/USD 0126
 BUY MXN:SELL USD 20-Jun-24
 Interest Rate Swap CD_K/3.25 KRW0934
 Kingdom Of Belgium Bond Fixed 1.7% 22/Jun/2050 EUR BE00003
 BUY PLN:SELL USD 22-Jul-24
 Cash Deposit (J.P. Morgan BRA)
 Kingdom Of Belgium Bond Fixed 0.4% 22/Jun/2040 EUR BE00003
 Japan Bond Fixed 1.7% 20/Dec/2032 JPY 50000 JP1201411CC4
 BUY USD:SELL SEK 02-May-24
 Bank Deposit (PLN JPM)
 BUY USD:SELL NZD 04-Apr-24
 Overnight Index Swap TONAR /1% JPY0334
 BUY USD:SELL CAD 02-Apr-24
 BUY USD:SELL SGD 19-Apr-24
 Republic Of Italy Bond Fixed 2.25% 01/Sep/2036 EUR IT0005177
 Biogen Inc Callable Notes Fixed 3.25% 15/Feb/2051 US09062XAK
 CSMC Series 2010-18R 2010-18R 4A4 Variable
 Republic Of Austria Bond Fixed 1.5% 02/Nov/2086 AT0000A1PEF
 BUY NZD:SELL JPY 16-05-2024 0.0110405
 Brooklyn Union Gas Co/The Callable Notes Fixed 3.865% 04-Mar-
 Bank Deposit (JPY Futures Rbc)
 Growthpoint Property Australia Ltd
 Euro-Bund Future Bond 06/Jun/2024 Rxm4 Comdty
 CES JPY/USD 0226
 Overnight Index Swap SOFR /3.6% USD0134
 Aust 10Y Bond Fut Bond 17/Jun/2024 Xmm4 Comdty
 BUY MXN:SELL USD 19-Apr-24

MYR Bank Account
Brisbane Airport Corp 30/06/2026 3.10%
BUY USD:SELL IDR 20-Jun-24
BUY AUD:SELL NZD 30-04-2024 0.918164
Flex Ltd Callable Notes Fixed 4.875% 15/Jun/2029 US33938XAA3
BUY USD:SELL HKD 03-Apr-24
Overnight Index Swap SOFR /3.7% USD0249
BUY USD:SELL NZD 30-04-2024 0.60105
Japan Bond Fixed 1.7% 20/Jun/2033 JPY 50000 JP1300111372
Bear Stearns Arm Trust 2003-7 2003-7 6A Variable
BUY NZD:SELL AUD 16-05-2024 1.0925786
Bank Deposit (ZAR JPM)
Bank Deposit (USD Opt Coll Rbc)
Credit Default Swap ITALY 1 USD0625
Hmc Capital Ltd
BUY NZD:SELL EUR 30-04-2024 1.8054974
Cash Deposit (J.P. Morgan ZAR)
BUY CAD:SELL NZD 16-05-2024 0.831842
BUY USD:SELL AUD 02-May-24
Overnight Index Swap TONAR /0.686% JPY0433
Currency Swap USD/AUD 0829
Currency Swap USD/AUD 0729
Overnight Index Swap SOFR /3.069% USD1132
BUY USD:SELL INR 20-Jun-24
BUY GBP:SELL USD 02-Apr-24
Bank Deposit (SEK JPM)
Bank Deposit (CZK JPM)
Credit Default Swap CDX.NA 1 USD1227
10 Yr Jgb Mini Futures June 2024
BUY MXN:SELL USD 04-Apr-24
BUY USD:SELL TWD 20-May-24
BUY CHF:SELL USD 02-Apr-24
NYKredit Realkredit As Bond Fixed 1% 01/Oct/2053 DK00095273
Bank Deposit (SGD Ccp Vm Morgan Stanley)
Interest Rate Swap TIIE/8.725 MXN0329
Bank Deposit (CAD Futures Rbc)
Interest Rate Swap CD_K/3.25 KRW0929
Cash Deposit (J.P. Morgan SEK)
ANZ Mtn 28/09/27 4.10%
Gnma 2017-121 Pe 3% 20/Jul/2046
Gnma 2017-133 Ec 3% 20/May/2047
BUY USD:SELL PLN 22-Jul-24
Interest Rate Swap TIIE/8.77 MXN0329
Overnight Index Swap SOFR /3.86% USD0234
Interest Rate Swap TIIE/8.68 MXN0529
BUY JPY:SELL NZD 30-04-2024 90.892856
Interest Rate Swap TIIE/8.673 MXN0529
Bank Deposit (USD Tba Coll Mizuho)
Cash Deposit (J.P. Morgan SGD)
Cash Deposit (J.P. Morgan NOK)
Cash Deposit (J.P. Morgan TRY)
BUY GBP:SELL NZD 30-04-2024 0.474712
NZ Rural Land Co Ltd Warrant Expiring 30/11/25 \$1.20
Bwp Trust
Cash Deposit (J.P. Morgan ILS)
Bank Deposit (USD Tba Coll BNP)

MSCI Emg Fut Jun24
Aust 3Yr Bond Fut Bond 17/Jun/2024 Ymm4 Comdty
CZK Bank Account
Argosy Property Ltd
BUY USD:SELL SGD 02-May-24
BUY NOK:SELL USD 04-Apr-24
BUY EUR:SELL NZD 30-04-2024 0.553843
BUY AUD:SELL NZD 30-04-2024 0.916845
BUY NZD:SELL USD 03-Apr-24
Bank Deposit (MYR JPM)
AUD Bank Account
BUY USD:SELL NZD 30-04-2024 0.59815
BUY JPY:SELL NZD 30-04-2024 90.527012
BUY NZD:SELL CAD 30-04-2024 1.2354129
US 2Yr Note (Cbt) Bond 28/Jun/2024 Tum4 Comdty
Farglory Land Development Co
Bank Deposit (CNY JPM)
BUY USD:SELL MXN 02-Apr-24
BUY GBP:SELL NZD 30-04-2024 0.473501
Bank Deposit (Huf JPM)
NYKredit Realkredit As Notes Fixed 1.5% 01-Oct-52 DK00095276:
NYKredit Realkredit As Bond Fixed 1% 01/Oct/2050 DK00095244:
Bank Deposit (USD Ccp Vm Credit Suisse)
Nordea Kredit Realkreditaktieselskab Bond Fixed 1% 01-Oct-50 D
Realkredit Danmark A/S Bond Fixed 2% 01/Oct/2053 DK0004620
Bank Deposit (NZD Ccp Vm Barclays)
Cash Deposit (J.P. Morgan HUF)
Realkredit Danmark A/S Bond Fixed 1% 01/Oct/2050 DK0004612
Realkredit Danmark A/S Bond Fixed 1% 01/Oct/2053 DK0004616
JYSKE Realkredit A/S Bond Fixed 1.5% 01/Oct/2053 DK00094037
Bank Deposit (GBP Ccp Vm Credit Suisse)
JYSKE Realkredit A/S Bond Fixed 1.5% 01/Oct/2037 DK00093877
NYKredit Realkredit As Bond Fixed 1% 01/Oct/2050 DK00095228:
NYKredit Realkredit As Bond Fixed 2.5% 01/Oct/2036 DK0009795
Nordea Kredit Realkreditaktieselskab Bond Fixed 2% 01-Oct-47 D
Nordea Kredit Realkreditaktieselskab Bond Fixed 2.5% 01-Oct-47
NYKredit Realkredit As Bond Fixed 2% 01/Jul/2037 DK000979864
NYKredit Realkredit As Bond Fixed 2% 01/Oct/2050 DK000951358
NYKredit Realkredit As Bond Fixed 1.5% 01/Oct/2037 DK0009504
JYSKE Realkredit A/S Bond Fixed 1.5% 01/Jul/2050 DK000939374
NYKredit Realkredit As Bond Fixed 1% 01/Oct/2053 DK000952729
Realkredit Danmark A/S Medium Term Note Fixed 2.5% 01-Apr-30
Realkredit Danmark A/S Medium Term Note Fixed 2.5% 01-Apr-40
NYKredit Realkredit As Bond Fixed 2.5% 01/Oct/2047 DK0009798
NYKredit Realkredit As Bond Fixed 2% 01/Oct/2047 DK000950416
Bank Bukopin Tbk Pt
JYSKE Realkredit A/S Bond Fixed 3% 01/Oct/2047 DKK DK0009387
NZD Bank Account
JYSKE Realkredit A/S Bond Fixed 2% 01/Oct/2047 DKK DK0009387
Realkredit Danmark A/S Bond Fixed 2% 01/Oct/2047 DK0009297
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 DK000979546
Interest Rate Swap EURI/1 EUR0324

Bank Deposit (CNY Ccp Vm Morgan Stanley)
Bank Deposit (KRW Ccp Vm Barclays)
Bank Deposit (KRW Ccp Vm Credit Suisse)
Bank Deposit (KRW Ccp Vm Morgan Stanley)
Swap Put Option 0.041 Gbp0324
Bank Deposit (SEK Ccp Vm Credit Suisse)
Bank Deposit (CNY Ccp Vm Credit Suisse)
Bank Deposit (SGD Ccp Vm Credit Suisse)
Swap Call Option 0.028 Usd0424
Swap Call Option 0.027 Usd0424
Bank Deposit (EUR Ccp Vm Credit Suisse)
Swap Call Option 0.026 Usd0424
Swap Put Option 0.042 Usd0424
BUY USD:SELL GBP 03-Apr-24
BUY MYR:SELL USD 20-Jun-24
BUY GBP:SELL USD 02-May-24
BUY ILS:SELL USD 20-Jun-24
BUY CAD:SELL NZD 30-04-2024 0.809446
BUY EUR:SELL NZD 30-04-2024 0.553864
BUY NOK:SELL USD 02-May-24
Swap Call Option 0.037 Usd0424
Bank Deposit (USD Tba Coll Wells Fargo)
Swap Put Option 0.040 Usd0424
BUY USD:SELL JPY 01-Jul-24
BUY USD:SELL CNY 02-Apr-24
BUY CNY:SELL USD 02-Apr-24
BUY NZD:SELL GBP 30-04-2024 2.111928
BUY PLN:SELL USD 04-Apr-24
Euro-Schatz Fut Bond 06/Jun/2024 Dum4 Comdty
BUY AUD:SELL USD 04-Apr-24
Swap Call Option 0.036 Usd0424
BUY HKD:SELL USD 03-Apr-24
BUY USD:SELL PLN 02-May-24
Swap Put Option 0.028 Eur0424
BUY USD:SELL NOK 02-May-24
BUY NZD:SELL EUR 30-04-2024 1.8055658
BUY SEK:SELL USD 04-Apr-24
BUY CNY:SELL USD 26-Apr-24
BUY NZD:SELL JPY 30-04-2024 0.0110464
BUY USD:SELL ILS 02-May-24
BUY SGD:SELL USD 04-Apr-24
BUY USD:SELL HKD 02-May-24
BUY NZD:SELL USD 30-04-2024 1.6718214
BUY GBP:SELL USD 04-Apr-24
BUY NZD:SELL AUD 30-04-2024 1.0906969
BUY DKK:SELL USD 04-Apr-24
Currency Swap USD/AUD 1030
BUY CNY:SELL USD 19-Apr-24
Swap Call Option 0.008 Gbp1224
Overnight Index Swap TONAR /0% JPY1226
BUY KRW:SELL USD 20-Jun-24
BUY CAD:SELL USD 04-Apr-24
BUY USD:SELL MXN 02-May-24
Overnight Index Swap SOFR /3.783% USD0234
Swap Call Option 0.025 Eur0424
BUY USD:SELL PLN 04-Apr-24

Currency Swap USD/AUD 0131
BUY USD:SELL CHF 02-May-24
BUY TWD:SELL USD 20-Jun-24
Overnight Index Swap TONAR /0% JPY1125
BUY ILS:SELL USD 04-Apr-24
BUY NZD:SELL AUD 30-04-2024 1.0875133
BUY CHF:SELL USD 04-Apr-24
BUY USD:SELL MXN 20-Jun-24
Swap Put Option 0.052 Usd0724
Swap Put Option 0.027 Eur0424
BUY USD:SELL GBP 02-May-24
Overnight Index Swap SOFR /3.665% USD0134
Overnight Index Swap SOFR /3.725% USD0234
Swap Call Option 0.024 Eur0424
Overnight Index Swap SOFR /3.655% USD0134
Interest Rate Swap EURI/0.55 EUR0824
Swap Put Option 0.052 Usd0624
BUY JPY:SELL USD 02-Apr-24
Interest Rate Swap EURI/2.99 EUR1233
BUY INR:SELL USD 20-Jun-24
Swap Call Option 0.037 Gbp0324
BUY EUR:SELL USD 04-Apr-24
Overnight Index Swap TONAR /0.2% JPY0925
Overnight Index Swap SOFR /2.992% USD1024
BUY USD:SELL DKK 01-Apr-25
Overnight Index Swap SOFR /3.017% USD1024
Interest Rate Swap PRIB/1.9125 CZK0129
Jpn 10Y Bond(Ose) Bond 13/Jun/2024 Jbm4 Comdty
Overnight Index Swap REPO_C/3.25% CAD0653
Overnight Index Swap SOFR /3.225% USD1024
Overnight Index Swap SOFR /3.19% USD1024
Overnight Index Swap TONAR /0.1% JPY0327
Overnight Index Swap SOFR /3.14% USD1024
Interest Rate Swap EURI/3.5356 EUR0925
BUY USD:SELL CAD 02-May-24
Overnight Index Swap TONAR /0.85% JPY0933
BUY NZD:SELL AUD 16-05-2024 1.0875133
BUY AUD:SELL USD 02-Apr-24
BUY IDR:SELL USD 20-Jun-24
Overnight Index Swap SOFR /2.973% USD1024
Overnight Index Swap SOFR /3.75% USD1224
Overnight Index Swap REPO_C/3.75% CAD1233
Overnight Index Swap SOFR /4.05% USD1028
Overnight Index Swap SOFR /3.75% USD1124
Overnight Index Swap REPO_C/3.5% CAD0632
BUY USD:SELL AUD 04-Apr-24
BUY NZD:SELL JPY 16-05-2024 0.0110056
BUY JPY:SELL USD 04-Apr-24
Swap Put Option 0.028 Usd0424
Overnight Index Swap SOFR /3.65% USD1124
BUY NOK:SELL USD 02-Apr-24
Euro-Buxl 30Y Bnd Bond 06/Jun/2024 Ubm4 Comdty
Interest Rate Swap TIIE/4.87 MXN0725
BUY USD:SELL NZD 30-04-2024 0.59625
Overnight Index Swap REPO_C/2.5% CAD0152
Overnight Index Swap SOFR /3.65% USD1224

Overnight Index Swap SOFR /2.845% USD1124
Interest Rate Swap EURI/3.28 EUR1133
Interest Rate Swap STIB/1 SEK0629
Bank Deposit (USD Bilat Coll Toronto-Dominion)
Overnight Index Swap MIBOR /6.25% INR0929
Bank Deposit (AUD Futures Rbc)
Overnight Index Swap SOFR /3.02% USD1124
Credit Default Swap ITRAXX 1 EUR0634
Overnight Index Swap TONAR /0.2% JPY0629
Interest Rate Swap BBR /4.75 NZD0325
Overnight Index Swap SOFR /2.92% USD1024
Swap Put Option 0.027 Usd0424
Interest Rate Swap NIBO/2 NOK0927
BUY NZD:SELL GBP 11-04-2024 2.0578249
Overnight Index Swap SOFR /2.841% USD1024
Overnight Index Swap SARON /0.3% CHF0227
Overnight Index Swap SARON /0.282% CHF0227
Overnight Index Swap SARON /0.342% CHF0527
Overnight Index Swap THOR /2.25% THB0929
3 Month Sofr Fut Interest Rate 17/Dec/2024 Sfru4
BUY CNY:SELL USD 11-Apr-24
Overnight Index Swap SOFR /3.951% USD0330
Overnight Index Swap SOFR /3.857% USD0330
Overnight Index Swap SOFR /3.752% USD1028
BUY SEK:SELL USD 02-Apr-24
BUY NZD:SELL JPY 30-04-2024 0.011002
BUY DKK:SELL USD 02-Apr-24
Overnight Index Swap SOFR /3.85% USD1028
Interest Rate Swap EURI/2.25 EUR0942
Interest Rate Swap EURI/0.7 EUR0427
Interest Rate Swap BBR /3.75 NZD0627
BUY JPY:SELL USD 01-Oct-24
Overnight Index Swap SONIA /4.25% GBP0926
Swap Put Option 0.026 Usd0424
Overnight Index Swap SOFR /3.81% USD1028
Euro-Bobl Future Bond 06/Jun/2024 Oem4 Comdty
Overnight Index Swap SARON /0.294% CHF0227
Interest Rate Swap EURI/0.65 EUR0527
Bank Deposit (USD Bilat Coll Nomura)
Bank Deposit (CNY Ccp Vm Barclays)
Overnight Index Swap SOFR /4.25% USD1225
Credit Default Swap KOREA 1 USD0629
BUY NZD:SELL EUR 16-05-2024 1.7757479
Overnight Index Swap REPO_C/3.5% CAD1225
Overnight Index Swap TONAR /0.45% JPY1251
BUY USD:SELL CAD 04-Apr-24
3 Month Sofr Fut Interest Rate 16/Sep/2025 Sfrm5
BUY NZD:SELL JPY 11-04-2024 0.0109142
Bank Deposit (USD Bilat Coll Wells Fargo)
Interest Rate Swap EURI/0.65 EUR0427
BUY NZD:SELL GBP 30-04-2024 2.1065404
Interest Rate Swap EURI/2.25 EUR0937
Overnight Index Swap TONAR /0.8% JPY0652
BUY NZD:SELL EUR 11-04-2024 1.7563827
Bank Deposit (GBP Futures Citi)
3 Month Sofr Fut Interest Rate 16/Dec/2025 Sfru5

Bank Deposit (AUD Ccp Vm Morgan Stanley)
3Mo Euro Euribor Interest Rate 17/Mar/2025 Erh5
Overnight Index Swap SOFR /3.75% USD0625
Bank Deposit (NZD Ccp Vm Morgan Stanley)
BUY NZD:SELL USD 11-04-2024 1.6494845
Bank Deposit (USD Bilat Coll Goldman Sachs)
Overnight Index Swap REPO_C/1.712% CAD1029
BUY NZD:SELL CAD 11-04-2024 1.2128239
BUY NZD:SELL GBP 16-05-2024 2.0764508
US 10Yr Note (Cbt) Bond 18/Jun/2024 Tym4 Comdty
Overnight Index Swap SOFR /1.43% USD0324
Interest Rate Swap EURI/1 EUR0527
Overnight Index Swap SOFR /1.75% USD0624
Overnight Index Swap SOFR /4% USD0354
Swap Put Option 0.004 Eur0525
3 Month Sofr Fut Interest Rate 18/Jun/2024 Sfrh4
Interest Rate Swap CNRE/2.25 CNY0929
Euro-Oat Future Bond 06/Jun/2024 Oatm4 Comdty
Overnight Index Swap TONAR /0.035% JPY1129
Overnight Index Swap SOFR /3.163% USD0929
BUY EUR:SELL USD 02-Apr-24
BUY NZD:SELL CAD 30-04-2024 1.2266477
Interest Rate Swap BBR /4 AUD0633
Overnight Index Swap REPO_C/1% CAD0626
Overnight Index Swap SOFR /3.25% USD0628
Bank Deposit (SGD Ccp Vm Barclays)
Overnight Index Swap SONIA /3% GBP0627
BUY NZD:SELL AUD 11-04-2024 1.0652475
BUY NZD:SELL USD 16-05-2024 1.6533025
BUY NZD:SELL AUD 30-04-2024 1.08913
US 10Yr Ultra Fut Bond 18/Jun/2024 Uxym4 Comdty
Bank Deposit (USD Bilat Coll Deutsche Bank)
Overnight Index Swap REPO_C/1.9% CAD1229
Interest Rate Swap EURI/3 EUR0333
Bank Deposit (USD Tba Coll JPMorgan)
Bank Deposit (USD Bilat Coll UBS)
Overnight Index Swap SOFR /3.224% USD0929
Overnight Index Swap SOFR /2.31% USD0125
Bank Deposit (EUR Futures Citi)
BUY USD:SELL MXN 04-Apr-24
Long Gilt Future Bond 26/Jun/2024 G M4 Comdty
Overnight Index Swap REPO_C/3.5% CAD0525
Bank Deposit (USD Bilat Coll Morgan Stanley)
US Long Bond(Cbt) Bond 18/Jun/2024 Usm4 Comdty
Bank Deposit (USD Bilat Coll Citi)
Overnight Index Swap SOFR /1.488% USD0831
Overnight Index Swap TONAR /0% JPY0331
Bank Deposit (USD Bilat Coll HSBC)
Bank Deposit (EUR Ccp Vm Morgan Stanley)
BUY NZD:SELL USD 30-04-2024 1.6659725
Bank Deposit (EUR Futures Rbc)
Bank Deposit (GBP Ccp Vm Morgan Stanley)
BUY NZD:SELL AUD 16-05-2024 1.0714232
Interest Rate Swap EURI/2.5 EUR0954
Bank Deposit (USD Otc Default)
BUY NZD:SELL EUR 16-05-2024 1.7717868

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

	1	
ANZ Default KiwiSaver Scheme	Offer number	OFR11074
Conservative Balanced Fund	Fund number	FND2196

3/31/2024

% of fund net assets	Security code
2.53%	
1.57%	
1.04%	NZGOVDT433C9
0.81%	REPO 91282CEM9
0.78%	NZGOVDT427C1
0.74%	REPO 91282CCS8
0.66%	NZGOVDT429C7
0.63%	
0.61%	NZGOVDT528C6
0.60%	NZGOVDT425C5
0.58%	NZGOVDT532C8
0.54%	NZGOVDT531C0
0.53%	AU000000GMG2
0.50%	NZGOVDT526C0
0.49%	NZFAPE0001S2
0.49%	NZF04DT636C9
0.46%	NZWNZD0726L8
0.45%	NZGOVDT437C0
0.40%	NZRABDT021C9
0.39%	NZF04DT633C6
0.39%	NZGOVDT530C2
0.38%	US01F0406516
0.38%	US01F0426571
0.38%	NZGOVDT554C2
0.37%	NZGOVDT534C4
0.37%	US5949181045
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