

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name

Fund name

Period disclosure applies [dd/mm/yyyy]

Asset name

Receivables

New Zealand Government 14/04/2033 3.50%

Cash Deposit (J.P. Morgan USD)

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%

New Zealand Government 15/05/2028 0.25%

New Zealand Government 15/04/2025 2.75%

Cash Deposit (J.P. Morgan AUD)

Microsoft Corp

New Zealand Government 15/05/2032 2%

ASB Registered Certificate of Deposit 17/05/2024

New Zealand Government 15/05/2031 1.50%

Westpac NZ Floating Rate Note 6/07/2026

New Zealand Government 15/05/2026 0.50%

Apple Inc Common Stock USD 0.00001

New Zealand Government 15/04/2037 2.75%

Rabobank Floating Rate Note 8/12/26

ASB Registered Certificate of Deposit 10/05/2024

Nvidia Corp Common Stock USD 0.001

TBA UMBS Single Family 30Yr 4.0 05/24

TBA UMBS Single Family 30Yr 4.5 05/24

ASB Registered Certificate of Deposit 24/05/2024

New Zealand Government 15/05/2030 4.50%

Westpac Term Deposit 19/04/2024 6.27%

Alphabet Inc-CI A

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

New Zealand Government Stock 15/05/2054 5.00%

New Zealand Government 15/05/34 4.25%

Westpac Term Deposit 5/8/24 6.105%

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

Cash Deposit (ANZ Bank)

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%

Rabobank Floating Rate Note 5/4/27

ASB Registered Certificate of Deposit 17/06/24

Housing New Zealand Limited 18/10/28

ASB Registered Certificate of Deposit 14/06/24

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

Cash Deposit (J.P. Morgan EUR)

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

Westpac NZ 29/07/24 2.22%

ANZ Term Deposit 13/05/2024 6.02%

Housing NZ 12/6/25 3.36%

Westpac Term Deposit 11/09/2024 6.09%

ASB Term Deposit 11/04/2024 6.36%

ASB Term Deposit 19/04/24 6.13%

ANZ Registered Certificate of Deposit 27/05/2024

New Zealand Government 15/05/24 0.5%
NZ Local Govt Fund Agency 15/4/25
Rabobank NZ Ltd Registered Certificate of Deposit 25/07/2024
NZ Local Govt Fund Agency 15/5/28 2.25
Japan Bill Zero Cpn 03/Jun/2024 JPY 50000
Goodman Group
Fisher and Paykel Healthcare Industries Ltd
Rabobank New Zealand Ltd Registered Certificate of Deposit 2/07/2024
ANZ Registered Certificate of Deposit 18/07/2024
United States Notes Fixed 4.5%
Kiwibank Medium Term Notes 200924 2.155%
MUFG Bank Ltd Floating Rate Note 24/11/2026
New Zealand Government 15/05/2041 1.75%
AUS Govt 21/09/2026 0.50%
Australian Government 21/11/32 1.75%
ASB Term Deposit 8/07/2024 5.93%
Australian Gov 21/11/25 0.25%
Japan Bill Zero Cpn 04/Apr/2024 JPY 50000
Bank of New Zealand Term Deposit 1/08/2024 6.36%
Housing 5/10/26 2.247%
MUFG Bank Ltd Term Deposit 17/05/2024 5.87%
NZ Local Govt Fund Agency 15/5/35 3%
Westpac Bank Td 4/09/2024 6.13%
MUFG Bank Term Deposit 12/7/24 5.92%
ANZ Registered Certificate of Deposit 14/06/2024
Housing NZ Ltd 15/10/27 4.422%
Westpac Term Deposit 25/07/2024 6.1102%
Japan Bill Zero Cpn 27/May/2024 JPY 50000
ANZ Registered Certificate of Deposit 12/08/2024
Auckland International Airport
ASB Bank Ltd Term Deposit 30/07/2024 6.34%
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%
ASB Bank Ltd Term Deposits 7/05/2024 6.08%
Amazon.Com Inc
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%
Bank of New Zealand 1/9/28 5.872%
Rabobank Floating Rate Note 16/03/2026
ANZ Registered Certificate of Deposit 16/04/2024
Westpac Registered Certificate of Deposit 6/05/2024
Rabobank New Zealand Ltd Registered Certificate of Deposit 21/05/2024
MUFG Registered Certificate of Deposit 30/05/2024
MUFG Registered Certificate of Deposit 6/06/2024
MUFG Bank Ltd Registered Certificate of Deposit 11/06/2024
Bank of New Zealand Registered Certificate of Deposit 18/06/2024
ANZ Registered Certificate of Deposit 19/06/2024
MUFG Registered Certificate of Deposit 18/06/2024
Bank of New Zealand Registered Certificate of Deposit 20/06/2024

NZGT Tributum Ltd 01/07/2024
Rabobank NZ Ltd Registered Certificate of Deposit 29/07/2024
New Zealand Government 15/05/51 2.75%
Infratil Ltd
Australian Government 21/11/29 2.75%
Kiwibank Term Deposit 5/04/2024 6.22%
ANZ Term Deposit 12/08/2024 5.91%
MUFG Bank Ltd Registered Certificate of Deposit 7/05/2024
Contact Energy Ltd
Australian Government 21/5/32 1.25%
MUFG Bank Floating Rate Note 5/11/24
Australian Government 21/11/28 2.75
Japan Bill Zero Cpn 20/May/2024 JPY 50000
Spark New Zealand Ltd
Japan Bill Zero Cpn 24/Jun/2024 JPY 50000
Westpac Term Deposit 21/06/2024 6.42%
Westpac Term Deposit 20/05/2024 6.155%
ANZ Term Deposit 12/4/2024 5.86%
Westpac Term Deposit 7/08/2024 6.13%
Home Depot Inc/The Common Stock USD 0.05
Bank of New Zealand Registered Certificate of Deposit 11/04/2024
MUFG Registered Certificate of Deposit 24/04/2024
Kiwi Registered Certificate of Deposit 24/05/2024
Power Finance Edge 28/05/2024
Kiwibank Ltd Registered Certificate of Deposit 4/06/2024
Housing 24/04/2030 2.183%
MUFG Registered Certificate of Deposit 13/08/2024
Bank Deposit (USD Bilat Coll ANZ)
Meridian Energy Ltd
Novo Nordisk A/S Common Stock DKK 0.1
NZGT Tributum Ltd 29/04/2024
Mainfreight Ltd
Bank Deposit (USD Ccp Im Morgan Stanley)
Japan Bill Zero Cpn 22/Apr/2024 JPY 50000
Rabobank Floating Rate Note 16/6/25
United States Bond Fixed 4.75% 15-Nov-53 US912810TV08
HSBC 16/8/24 1.835%
ASB 19/8/24 1.83%
Australian Government 21/11/33 3%
United States Notes Fixed 4%
Cash Deposit (J.P. Morgan GBP)
TBA UMBS Single Family 30Yr 5.5 05/24
NZ Local Govt Fund Agency 15/05/31 2.25%
Mercury NZ Ltd Nzcp 8/05/2024
Scentre Group
Bank Deposit (USD JPM)
Procter & Gamble Co/The Common Stock USD 0
Cash Deposit (J.P. Morgan JPY)
Westpac Term Deposit 20/06/2024 6.365%
AUS Govt 21/6/35 2.75%
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
Meta Platforms Inc Common Stock USD 0.000006
Bank of New Zealand Registered Certificate of Deposit 15/04/2024

Power Finance Edge 29/04/2024
Westpac Registered Certificate of Deposit 4/06/2024
ANZ Registered Certificate of Deposit 10/06/2024
Precinct Properties Group
Aust Government 21/04/29 3.25%
Australian Government 21/12/30 1%
Kiwibank Ltd Au 2/04/2027 4.885%
United States Notes Fixed 0.25%
Ebos
United States Bond Fixed 4.75% 15-Nov-43 US912810TW80
TBA UMBS Single Family 30Yr 5.0 05/24
Coca Cola Co
Japan Bill Zero Cpn 13/May/2024 JPY 50000
Japan Bill Zero Cpn 15/Apr/2024 JPY 50000
ASB 16/11/26 5.928%
Abbvie Inc
Gnma Ii Mortpass 5.5% 20/Oct/2052 Sf Pn# Ma8349 - Repurchase Agreement
CSL Limited
Ryman Healthcare Ltd
Aia Floating Rate Note 11/10/2025
Nbn Co Ltd 14/4/27 4.2%
NZGT Tributum 28/05/2024
ANZ Term Deposit 15/04/2024 6.13%
BHP Billiton Ltd
Bank Deposit (NZD JPM)
Westpac Term Deposit 9/08/2024 6.18%
TBA UMBS Single Family 30Yr 3.5 05/24
ANZ Registered Certificate of Deposit 15/04/2024
Adobe Systems Inc
Australian Government 21/4/25 3.25%
NZ Local Govt Fund Agency 15/4/37 2.00%
Hong Kong Special Administrative Region Bond Fixed 1.68% 21-Jan-26 HK0000280708
Stride Stapled Group
Health Care REIT Inc
Equinix Inc
Australian Government 21/4/26 4.25%
Accenture Plc - Class A
Prologis Inc
Australian Government 21/04/27 4.75%
Toyota Finance Floating Rate Note 11/09/2026
Japan Bond Fixed 0.005% 01/Oct/2024 JPY 50000 JP1024411NAO
Chorus Ltd
Cisco Systems
Aust Government 21/11/27 2.75%
United States Bond Fixed 1.875% 15-Feb-41 US912810SW99
Precinct Property NZ 28/05/27 2.85%
Kiwibank 19/10/2027 5.737%
Qualcomm Inc
The A2 Milk Company Limited
Contact Energy Ltd NZ Cp 7/05/2024
Intuit Inc Common Stock USD 0.01
Applied Materials Inc
JPMorgan Chase & Co Common Stock USD 1
Goodman Property Trust
Lowe'S Cos Inc Common Stock USD 0.5
Crown Castle Inc

Transpower NZ Ltd 4/9/25 1.735%
Home Depot Inc/The Callable Notes Fixed 5.875% 16-Dec-36 US437076AS19
ANZ Term Deposit 16/04/2024 6.13%
Denmark Government Bond Fixed 4.5% 15/Nov/2039 DKK DK0009922320
Citigroup Inc
ANZ Bank 17/9/26 2.999
Auckland International Airport Floating Rate Note 17/04/2026
United States Bond Fixed 4.25% 15-Feb-54 US912810TX63
Bank Of America Corp Common Stock USD 0.01
Australia Government 21/11/2031 1.00%
Federation Of Malaysia Bond Fixed 3.519% 20-Apr-28 MYBMI2300024
Lam Research Corp Common Stock USD 0.001
MUFG Registered Certificate of Deposit 10/04/2024
Fletcher Building Ltd
ANZ Registered Certificate of Deposit 26/04/2024
MUFG Registered Certificate of Deposit 06/05/2024
Kiwibank Ltd 19/10/2028 6.254%
Rabo Registered Certificate of Deposit 10/06/24
Booking Holdings Ltd
Power Finance Edge 21/06/2024
Power Finance Edge 21/06/2024
Westpac NZ 24/02/26 1.439%
Japan Bill Zero Cpn 17/Jun/2024 JPY 50000
Australian Government 21/12/2034 3.50%
United States Notes Fixed 0.125%
Charter Hall Group
Bank Deposit (CAD JPM)
Canada Bond Fixed 3.5% 01/Mar/2034 CAD 1000 CA135087R713
French Republic Bond Fixed 0.75% 25/May/2052 EUR 1 FR0013480613
Australia Government 21/6/31 1.5%
Umbs Mortpass 5% 01/Jul/2053 CI Pn# Ra8482
Mercury NZ Limited
Mercury NZ Ltd Nzcp 24/06/2024
United States Notes Fixed 0.625%
United States Notes Fixed 1.125%
Australian Government 21/05/2030 2.50%
Bristol-Myers Squibb Co
Morgan Stanley Common Stock USD 0.01
Resmed Inc - Cdi
Property for Industry Ltd
Japan Bond Fixed 0.7% 20/Jun/2051 JPY 50000 JP1300711M79
L'Oreal
NZ Local Govt Fund Agency 15/05/2030 4.5%
Meridian Energy Ltd 21/03/2030 5.40%
Bank of New Zealand 25/05/28 5.536%
Hong Kong Special Administrative Region Bond Fixed 1.25% 29-Jun-27 HK0000345436
Summerset Group Holdings Ltd
AIRServices Australia 15/11/32 6.00%
United States Notes Fixed 0.125%
Cigna Group/The Common Stock USD 0.01
Toyota Fin 23/04/24
Equity Residential Inc
Umbs Mortpass 4.5% 01/Jul/2053 CI Pn# Ra8481
Vertex Pharmaceuticals Inc Common Stock USD 0.01
AIRServices Australia 15/11/28 5.40%
Realkredit Danmark A/S Bond Fixed 1% 01/Jan/2025 DK0004624624

Marathon Petroleum Corp
United States Notes Fixed 0.125%
TBA UMBS Single Family 30Yr 6.0 05/24
Hitachi Ltd Common Stock Jpy
Cheniere Energy Inc
Royal Bank Of Canada Common Stock CAD 0
Australian Government 21/05/28 2.25%
Kiwibank 5/10/26 2.635%
United States Notes Fixed 0.75%
Fonterra Co-Op Group Ltd Nzcp 9/05/2024
Japan Bond Fixed 0.005% 01/Apr/2024 JPY 50000 JP1024351N46
Hermes International
Trane Technologies Plc Common Stock USD 1
Bank Deposit (USD Futures Rbc)
Exelon Corp
Williams-Sonoma Inc Common Stock USD 0.01
United States Bond Fixed 1.375% 15-Nov-40 US912810ST60
Gilead Sciences Inc
Relx Plc
Auckland City Council 27/07/26 3.338
Genesis Energy Ltd Nzcp 29/04/2024
Vector Ltd 06/10/2026 1.575%
Canadian National Railway Co Common Stock CAD 0
Oneok Inc Callable Notes Fixed 6.625% 01/Sep/2053 US682680BN20
Mckesson Corp
Umbs Mortpass 4.5% 01/Feb/2053 CI Pn# Ra8520
NYKredit Realkredit As Bond Fixed 1% 01/Apr/2025 DK0009543654
Abb Ltd Common Stock CHF 0.12
Automatic Data Processing Inc Common Stock USD 0.1
French Republic Bond Fixed 0% 25/Nov/2029 EUR 1 FR0013451507
Unilever Plc Common Stock GBP 0.031111
IllinOvernight Index Swap Tool Works Inc Common Stock USD 0.01
Kiwibank 11/12/2030 2.36%
Valero Energy Corp
3M Co Common Stock USD 0.01
Fonterra Co-Op Group Ltd Nzcp 16/05/2024
Kiwi Income Property Trust
Umbs Mortpass 4% 01/Jul/2053 CI Pn# Ra8480
Oneok Inc Callable Notes Fixed 6.1% 15/Nov/2032 US682680BG78
Woodside Finance Ltd Callable Notes Fixed 4.5% 04-Mar-29 US980236AQ66
Vector Limited
Spark NZ Ltd Nzcp 27/06/2024
ANZ Banking Group Ltd
Host Hotels & Resorts Inc
Mercury NZ Ltd Cp 19/04/2024
Zoetis Inc Common Stock USD 0.01
Australian Government 21/6/39 3.25%
Umbs Mortpass 6.5% 01/Dec/2053 CI Pn# Sd8385
Edwards Lifesciences Corp Common Stock USD 1
Ferguson Plc Common Stock
Autodesk Inc Common Stock USD 0.01
Nucor Corp Common Stock USD 0.4
JPMorgan Chase & Co Callable Notes Variable 26-Apr-28 26-Apr-28 US46647PDA12
Hilton Worldwide Holdings Inc Common Stock Usd
Truist Financial Corp Common Stock USD 5
NYKredit Realkredit As Bond Fixed 2% 01/Oct/2053 DK0009528697

Toronto-Dominion Bank/The Bond Fixed 4.701% 05-Jun-27 USC8888MBN77
Investore Property Ltd 25/02/27 4.00%
TBA UMBS Single Family 30Yr 4.5 04/24
Fidelity National Information Services Inc
3I Group Plc
WW Grainger Inc Common Stock USD 0.5
Steel Dynamics Inc Common Stock USD 0.005
Hana Bank Bond Fixed 3.75% 04/May/2026 EUR 1000 XS2594123585
Prudential Financial Inc Common Stock USD 0.01
Metlife Inc Common Stock USD 0.01
Fastenal Co Common Stock USD 0.01
Realty Income Corporation
Bank Of New York Co Inc
Norddeutsche Landesbank-Girozentrale Medium Term 2.875% 14-May-27 DE000NLB40F8
United States Notes Fixed 0.5%
Freightways Group Ltd
Invitation Homes Inc.
Adyen Nv Common Stock EUR 0.01
Japan Bill Zero Cpn 07/May/2024 JPY 50000
Kimberly-Clark Corp Common Stock USD 1.25
Fiserv Inc Callable Notes Fixed 3.5% 01/Jul/2029 US337738AU25
Cencora Inc Common Stock USD 0.01
United States Notes Fixed 3.875%
Itochu Corp
University Of Melbourne 22/8/29 4.674%
United States Notes Fixed 3.5%
Equitable Holdings Inc Common Stock USD 0.01
Gartner Inc Common Stock USD 0.0005
Johnson & Johnson
Colgate-Palmolive Co Common Stock USD 1
Akl City Council 10/7/25 2.013%
Idexx Laboratories Inc
Principal Financial Group Inc Common Stock Usd
Cbre Group Inc Common Stock USD 0.01
Agilent Technologies Inc Common Stock USD 0.01
Rockwell Automation Inc
Wolters Kluwer Nv Common Stock EUR 0.12
Federal Realty Investment Trust
State Street Corporation
Vital Healthcare Property Trust
Mettler-Toledo International Inc Common Stock Usd
AmadeUS It Group Sa
Deckers Outdoor Corp Common Stock USD 0.01
Starbucks Corp Common Stock USD 0.001
Aflac Inc
Bank Of Montreal Bond Variable 02/Sep/2027 GBP 02-Sep-27 XS2631051682
Ripon Mortgages Plc 1Rx A Floating 28/Aug/2056
Reliance Inc Common Stock USD 0.001
Weyerhaeuser Co Reit USD 1.25
Hoya Corp
Athene Global Funding Bond Fixed 5.339% 15-Jan-27 US04685A3R01
KDDI Corp Common Stock Jpy
Owens Corning
Lyondellbasell Industries Class A
Kellanova Common Stock USD 0.25
Gildan Activewear Inc Common Stock CAD 0

Masco Corp Common Stock USD 1
Victoria Treasury Corp 20/10/28 3%
Contact Energy Ltd 21/11/2030 6.398%
Kingdom Of Spain Bond Fixed 3.45% 30/Jul/2066 EUR ES00000128E2
Bank Deposit (EUR JPM)
Denmark Government Bond Fixed 1.75% 15/Nov/2025 DK0009923138
Netapp Inc
Marubeni Corp
Electronic Arts Inc Common Stock USD 0.01
UBS Group Ag Callable Notes Variable 02/Apr/2032 02-Apr-32 CH1174335740
Societe Generale Sa Callable Notes Variable 21-Jan-33 21-Jan-33 US83368RBJ05
Digital Realty Trust Inc
Nationwide Building Society Medium Term Note Fixed 4.5% 01-Nov-26 XS2710354544
Assurant Inc Common Stock USD 0.01
General Mills Inc Common Stock USD 0.1
KBC Group Nv Common Stock EUR 0
Fair Isaac Corp Common Stock USD 0.01
Orix Corporation
Rio Tinto Limited
Veralto Corp
Sage Group Plc/The
Covivio Sa/France Reit EUR 3
Cardinal Health Inc
Expeditors International Of Washington Inc Common
Admiral Group Plc Common Stock GBP 0.1
Industria De Diseno Textil Sa Common Stock Eur
Kingdom Of Norway Bond Fixed 1.375% 19/Aug/2030 NO0010875230
Synchrony Financial Common Stock USD 0.001
United States Notes Fixed 1.25%
Deutsche Boerse Ag
Sba Communications Corp Reit USD 0.01
Clorox Co/The Common Stock USD 1
Kuehne + Nagel International Ag Common Stock CHF 1
Housing NZ Ltd 10/09/35 1.534%
Best Buy Co Inc
Bank Deposit (CAD Ccp Vm Morgan Stanley)
Rational Ag Common Stock EUR 0
Davita Inc
Bank of New Zealand 29/1/25 2.16%
BUY USD:SELL NZD 02-Apr-24
Australian Government 21/06/2054 4.75%
Telstra Group Ltd
Japan Bond Fixed 0.1% 01/Jan/2026 JPY 50000 JP1024561Q15
National Australia Bank Ltd Bond Variable 17-Jun-26 17-Jun-26 XS2621523757
Unibail-RodAMCO-Westfield Stapled Securities
Honda Motor Co Ltd Common Stock Jpy
United States Notes Fixed 4.375%
Auckland International Airport Nzcp 15/05/2024
Kingdom Of Norway Bond Fixed 1.75% 17/Feb/2027 NOK NO0010786288
United States Notes Fixed 1.875%
Enel Finance International Nv Medium Term Note 5.75% 14-Sep-40 XS0452187320
Pandora A/S Common Stock DKK 0.01
Nitto Denko Corp Common Stock Jpy
Australian Government 21/05/41 2.75%
Nomura Research Institute Ltd Common Stock Jpy
United States Notes Fixed 4.375%

United States Notes Fixed 4.125%
Christchurch City Council 27/11/24 3.58%
United States Notes Fixed 3.375%
National Bank Of Canada Common Stock
Morgan Stanley Bank Na Callable Notes Fixed 5.882% 30-Oct-26 US61690U7W40
United States Notes Fixed 2.75%
Denmark Government Bond Fixed 0% 15/Nov/2031 DKK DK0009924102
Tele2 Ab
United States Notes Fixed 1.375%
United States Notes Fixed 1.125%
Visa Inc
Godaddy Inc Common Stock USD 0.001
Koninklijke Kpn Nv Common Stock EUR 0.04
Commonwealth Bank Au 14/1/27 2.4%
Royal Bank Of Canada/Syd 30/06/2026
Credit Default Swap CDX.NA 1 USD0629
Ally Financial Inc
Sg Holdings Co Ltd Common Stock Jpy
City Developments Ltd Common Stock SGD 0
Temenos Ag Common Stock CHF 5
Igm Financial Inc Common Stock CAD 0
SAP Ag
Kingdom Of Norway Bond Fixed 3% 15/Aug/2033 NOK NO0012837642
Cellnex Telecom Sa
Sonova Holding Ag
Meridian Energy Ltd NZ Cp 29/04/2024
Equinor Asa Common Stock NOK 2.5
Denmark Government Bond Fixed 0.5% 15/Nov/2027 DKK DK0009923567
Diageo PLC
Auto Trader Group Plc Common Stock GBP 1
Ameren Corporation
Fincobank Banca Fineco Spa Common Stock EUR 0.33
NSW Treasury 08/03/2033 2.00%
Western Australia Treasury 20/7/28 3.25%%
Australia & New Zealand Banking Group Ltd Bond 4.675% 15-Jun-26 US05252FAE07
HSBC Holdings Plc Callable Notes Variable 19-Jun-29 19-Jun-29 US404280BT50
Enphase Energy Inc Common Stock USD 0.00001
Vicinity Centers
Westpac NZ 14/02/2029 6.73%
United States Notes Fixed 2.875%
United States Notes Fixed 0.625%
Qbe Insurance Group Limited
Spark Finance Ltd 18/09/2031 5.45%
Dassault Systemes Se Common Stock EUR 0.1
Arvida Group Ltd 22/02/28 2.87%
Toyota Finance New Zealand Floating Rate Note 18/05/2026
Standard Chartered Plc Callable Notes Variable 21-May-25 21-May-25 US853254BN98
Achmea Bank Nv Medium Term Note Fixed 3.75% 19-Oct-26 XS2706237513
Hf Sinclair Corporation
Nationale-Nederlanden Bank Nv/The Netherlands 3.625% 16-Oct-26 NL0015001R87
MUFG Bank Ltd Term Deposit 20/05/24 5.88%
Umb's Mortpass 4.5% 01/Jun/2053 CI Pn# Cb6609 US3140QSKX85
MUFG Bank Term Deposit 22/05/24 5.88%
AT&T Inc Commercial Paper Zero Cpn 18/Apr/2024 Usd
Public Service Enterprise Group Inc Common Stock
Op Mortgage Bank Medium Term Note Fixed 3.375% 15-Feb-27 XS2717292788

Toronto-Dominion Bank/The Medium Term Note 18-Jan-27 18-Jan-27 XS2749463936
Western Sydney Uni 8/12/2027 1.606%
ANZ Registered Certificate of Deposit 9/04/2024
Toyota Finance New Zealand 18/04/2024
Natwest Group Plc Common Stock GBP 107.69
Kingdom Of Norway Bond Fixed 1.5% 19/Feb/2026 NOK NO0010757925
Oceania Healthcare Limited
Ntt Finance Corp Callable Notes Fixed 1.162% 03-Apr-26 US62954WAC91
Zurich Finance Ireland Designated Activity Co 19-Apr-51 19-Apr-51 XS2283177561
Robert Half Inc Common Stock USD 0.001
Mitsui Fudosan Co Ltd
Elia Group Sa/Nv Common Stock EUR 0
GMT Bond Issuer Ltd 20/12/27 3.656%
Kookmin Bank Bond Fixed 4% 13/Apr/2027 EUR 1000 XS2681940370
Hong Kong Special Administrative Region Bond Fixed 1.79% 14-Apr-25 HK0000834298
Hamburg Commercial Bank Ag Medium Term Note Fixed 3.625% 30-Jan-26 DE000HCB0B28
Klepierre Sa Reit EUR 1.4
United States Bond Fixed 1.625% 15-Nov-50 US912810SS87
Barclays Plc Callable Notes Variable 09/May/2027 09-May-27 US06738ECF07
Danone Sa Callable Notes Fixed 2.947% 02/Nov/2026 US23636TAE01
United States Notes Fixed 1.625%
Zurich Insurance Group Ag Common Stock CHF 0.1
Rabobank NZ Ltd Registered Certificate of Deposit 6/11/2024
JYSKE Realkredit A/S Bond Fixed 1% 01/Oct/2050 DKK DK0009397069
Meridian Energy Ltd 27/6/25 4.21%
Denmark Government Bond Fixed 0.5% 15/Nov/2029 DKK DK0009923807
Dnb Bank Asa Callable Medium Term Note Variable 19-Jul-28 19-Jul-28 XS2652069480
ASB 4/5/26 1.646%
United States Notes Fixed 4.875%
Gpt Group Limited
Kingdom Of Norway Bond Fixed 2.125% 18/May/2032 NO0012440397
American Tower Corp Reit Inc
SGS Sa Common Stock CHF 0.04
Aes Corp/The Callable Notes Fixed 5.45% 01-Jun-28 US00130HCH66
Cisco Systems Inc Callable Notes Fixed 5.5% 15-Jan-40 US17275RAF91
Kla Corp Common Stock USD 0.001
Tokyo Electron Ltd Common Stock Jpy
United States Notes Fixed 5%
United States Notes Fixed 4.625%
United States Notes Fixed 4.875%
United States Notes Fixed 0.875%
United States Notes Fixed 0.5%
Mastercard Inc - Class A
United States Notes Fixed 0.375%
United Mexican States Bond Fixed 5.75% 05/Mar/2026 MX0MGO0000Y4
Gs Mortgage Securities Corp Trust 2021-Dm 2021-Dm
Oriental Land Co Ltd/Japan Common Stock Jpy
United States Notes Fixed 4.75%
Wells Fargo Bank Na Callable Notes Fixed 5.254% 11-Dec-26 US94988J6F93
Port Of Tauranga Limited
Swiss Confederation Bond Fixed 2% 25/Jun/2064 CHF CH0224397007
Nationwide Building Society Callable Bond Variable 18-Oct-27 18-Oct-27 US63861VAJ61
Ebay Inc
Interpublic Group Of Cos Inc/The Common Stock Usd
Woodside Energy Group
Ch Robinson Worldwide Inc Common Stock USD 0.1

Port Of Tauranga 29/9/25 1.02%
Interest Rate Swap BBR /4.75 AUD1233
Waters Corp
American Electric Power
Intl Finance Corp 19/12/2028 4.875%
TBA UMBS Single Family 30Yr 6.5 04/24
Muenchener Rueckversicherungs-Gesellschaft Ag In 23-May-42 23-May-42 US62582PAA84
Nbn Co Ltd 25/08/2028 5.20%
Unitedhealth Group Inc Callable Notes Fixed 5.35% 15-Feb-33 US91324PER91
Hong Kong Special Administrative Region Bond Fixed 2.02% 07-Mar-34 HK0000486388
United States Notes Fixed 3.5%
Sumitomo Mitsui Trust Holdings Inc Common Stock
National Bank Of Canada Notes Fixed 5.219% 14-Jun-28 CA63306AHP45
Otis Worldwide Corp Callable Notes Fixed 5.25% 16-Aug-28 US68902VAP22
United States Notes Fixed 3.125%
Banque Federative Du Credit Mutuel Sa Notes Fixed 5.896% 13-Jul-26 US06675FBA49
United Mexican States Bond Fixed 7.75% 29/May/2031 MX0MGO0000P2
Ecolab Inc Common Stock USD 1
JPMorgan Chase & Co Callable Notes Variable 23-Jan-28 23-Jan-28 US46647PDZ62
Umbs Mortpass 4.5% 01/Feb/2053 CI Pn# Sd3886
Bank Deposit (USD Ccp Vm Barclays)
United Mexican States Bond Fixed 8.5% 31/May/2029 MX0MGO0000H9
JPMorgan Chase & Co Callable Notes Variable 22-Oct-27 22-Oct-27 US46647PDW32
Wells Fargo Bank Na Callable Notes Variable 11-Dec-26 11-Dec-26 US94988J6G76
United States Bond Fixed 4% 15/Nov/2052 US912810TL26
HSBC Holdings Plc Callable Notes Variable 22-May-30 22-May-30 US404280CC17
United States Notes Fixed 5%
Wheaton PrecioUS Metals Corp
Nationwide Building Society Bond Fixed 5.264% 10-Nov-26 US638602BS06
French Republic Bond Fixed 2% 25/Nov/2032 EUR 1 FR001400BKZ3
Phillips 66 Commercial Paper Fixed 0% 02/Apr/2024
Nationwide Building Society Callable Bond Variable 18-Oct-27 18-Oct-27 US63861WAJ45
Mcdonald Corp 8/3/29 3.8%
Republic Of Ireland Bond Fixed 1% 15/May/2026 EUR IE00BV8C9418
Dexus
Kingdom Of Norway Bond Fixed 2% 26/Apr/2028 NOK NO0010821598
Fonterra Co-Op Group Ltd NZ Cp 24/04/2024
Getlink Se
Burberry Group Plc
Contact Energy Ltd 6/04/2029 5.62%
Queensland Treasury Corp 21/8/30 3.5%
Broadcom Inc Common Stock Usd
United States Notes Fixed 1.125%
Ferguson Finance Plc Callable Notes Fixed 4.65% 20-Apr-32 US314890AD60
BUY USD:SELL JPY 04-Apr-24
Contact Energy Ltd Nzcp 11/06/2024
Denmark Government Bond Fixed 2.25% 15/Nov/2033 DK0009924615
Intuit Inc Callable Notes Fixed 5.5% 15/Sep/2053 US46124HAH93
American Express Co Callable Notes Fixed 3.3% 03-May-27 US025816CP26
Ausgrid Finance Pty Ltd 5/2/27 1.814%
Cardinal Health Inc Callable Notes Fixed 3.41% 15-Jun-27 US14149YBJ64
Cintas Corp Common Stock USD 0
Rabobank Nederland NZ 5/04/2029 5.31%
United States Notes Fixed 0.625%
Agi Finance Pty Ltd 28/06/2030 6.109%
Cassa Depositi E Prestiti Spa Notes Fixed 5.75% 05-May-26 XS2616750563

United States Notes Fixed 1.75%
Cleanaway Waste Management Ltd
ANZ Au 4/11/27 5.35%
Mizuho Financial Group Inc Medium Term Note Fixed 4.608% 28-Aug-30 XS2672418055
Sky City Entertainment Group
Bank Deposit (GBP JPM)
United States Notes Fixed 1.125%
United States Notes Fixed 1.375%
HSBC Holdings Plc Callable Notes Variable 04-Jun-31 04-Jun-31 US404280CH04
Entergy Corp
Japan Bill Zero Cpn 01/Jul/2024 JPY 50000
Duke Energy Corporation
Nisource Inc
UDC Endeavour Auto Abs Trust 2023-2A
Sempra
Fanuc Corp Common Stock Jpy
Dbs Bank Ltd Bond Fixed 3.2087% 19/Aug/2026 EUR XS2761174247
Contact Energy Ltd Cp 22/04/2024
Coca-Cola Co/The Callable Notes Fixed 1.625% 09-Mar-35 XS1197833137
Kingdom Of Norway Bond Fixed 1.75% 06/Sep/2029 NOK NO0010844079
Auckland City Council 24/3/25 4.176%
Treasury Wine Estates Limited
Volkswagen Financial Services Australia 09/02/2027 5.30%
Ferrovial Se
Ausgrid Finance Pty Ltd 28/03/2031 5.408%
Bank Deposit (USD Tba Coll BOA MI)
Commonwealth Bank Au 18/08/27 4.40%
Genesis Mortgage Funding 2022-1 Plc 2022-1 A
United States Notes Fixed 2.875%
Australia & New Zealand Banking Group 31/03/2028 4.50%
Kingdom Of Norway Bond Fixed 3.625% 13/Apr/2034 NO0013148338
United States Bond Fixed 4.125% 15-Aug-53 US912810TT51
Jp Morgan Mortgage Trust 2021-Inv4 2021-Inv4 A2
Westpac Banking Corp Medium Term Note Fixed 3.457% 04-Apr-25 XS2606993694
Investore Property Limited
Auckland International Airport Au 16/11/2033 6.482%
United States Notes Fixed 2.75%
Chorus AUD 18/09/30 5.974%
Australian Gov 21/3/47 3.00%
Keurig Dr Pepper Inc Commercial Paper Fixed 0%
Genesis Energy Ltd 14/03/28 4.17%
United Mexican States Bond Fixed 5.5% 04/Mar/2027 MX0MGO0001C8
United States Notes Fixed 2.875%
Givaudan Sa Common Stock CHF 10
Jp Morgan Mortgage Trust 2021-Inv6 2021-Inv6 A2
Federal Republic Of Germany Bond Fixed 2.2% 13-Apr-28 DE000BU25000
Severn Trent Plc
Magyar Export-Import Bank Zrt Callable Notes Fixed 6% 16-May-29 XS2719137965
Ing Groep Nv Callable Medium Term Note Variable 23-May-26 23-May-26 XS2483607474
Hong Kong Exchanges & Clearing Ltd Common Stock
Elevance Health Inc Callable Notes Fixed 5.125% 15-Feb-53 US28622HAC51
Toronto-Dominion Bank/The Bond Variable 16-Feb-27 16-Feb-27 XS2782117118
Roche Holding Ag-Genusschein
Agi Finance Pty Ltd 24/06/2027 2.119%
London Wall Mortgage Capital Plc 2021-FI1 A
UBS Group Ag Callable Notes Variable 01/Apr/2031 01-Apr-31 US225401AP33

Texas Instruments Inc Callable Notes Fixed 5.05% 18-May-63 US882926AA67
Federal Republic Of Germany Bond Fixed 0% 16-Apr-27 DE0001141851
UWM Mortgage Trust 2021-Inv5 2021-Inv5 A12
Unitedhealth Group Inc Callable Notes Fixed 5.3% 15-Feb-30 US91324PEQ19
Republic Of Ireland Bond Fixed 2.4% 15/May/2030 IE00BJ38CR43
United Energy Distribution 23/10/24 3.85%
United Mexican States Bond Fixed 7.5% 03/Jun/2027 MX0MGO0000D8
Victoria Treasury Corp 20/11/30 1.5%
Avalonbay Communities Inc Reit USD 0.01
Natwest Group Plc Callable Notes Variable 30-Sep-28 30-Sep-28 US639057AF59
Koninklijke Vopak Nv
Japan Bond Fixed 0.005% 01/May/2024 JPY 50000 JP1024361N51
United States Notes Fixed 0.75%
General Mills Inc Callable Notes Fixed 4.95% 29-Mar-33 US370334CT90
Natwest Group Plc Callable Notes Variable 01-Mar-35 01-Mar-35 US639057AN83
Volkswagen Leasing Gmbh Medium Term Note Fixed 3.625% 11-Oct-26 XS2745344601
Unilever Capital Corp Callable Notes Fixed 5.9% 15-Nov-32 US904764AH00
BOC Hong Kong Holdings Ltd Common Stock Hkd 0
Ing Bank Nv Medium Term Note Fixed 4.125% 02-Oct-26 XS2697483118
United States Notes Fixed 4.875%
Zurich Finance Ireland Designated Activity Co 23-Nov-52 23-Nov-52 XS2523960719
British Land Co.
Big Yellow Group Plc
CaiSSE De Refinement De L'Habitat Sa Bond Fixed 2.75% 12-Jan-29 FR001400N5A7
Santos Limited
Unicredit Bank Austria Ag Medium Term Note Fixed 2.875% 10-Nov-28 AT000B049952
Assicurazioni Generali Spa Medium Term Note Fixed 4.125% 04-May-26 XS1062900912
United States Notes Fixed 0.125%
National Australia Bank Ltd Bond Fixed 5.134% 28-Nov-28 USQ6535DBP89
Republic Of Ireland Bond Fixed 1.1% 15/May/2029 IE00BH3SQ895
Umbs Mortpass 4% 01/May/2053 Cl Pn# Ra9049
National Australia Bank
Kingdom Of Norway Bond Fixed 1.25% 17/Sep/2031 NOK NO0010930522
Commonwealth Bank Of Australia Notes Fixed 4.316% 10-Jan-48 US202712BJ33
Mirvac Group
Coles Group Ltd
United States Notes Fixed 4.625%
Realkredit Danmark A/S Bond Fixed 2.5% 01/Oct/2053 DK0004622842
NYKredit Realkredit As Bond Fixed 2.5% 01/Jul/2053 DK0009535122
Queensland Treasury Corp 22/08/2033 2.00%
Altagas Ltd Common Stock CAD 0
Santander Uk Group Holdings Plc Callable Notes 11-Jan-28 11-Jan-28 US80281LAR69
United States Notes Fixed 5%
Zoetis Inc Callable Notes Fixed 4.7% 01/Feb/2043 US98978VAH69
Royal Bank Of Canada Bond Fixed 4.851% 14/Dec/2026 US780082AQ65
Dominion Energy Inc Commercial Paper Zero Cpn
Korea Electric Power Corp Notes Fixed 5.375% 31-Jul-26 USY4907LAG78
Republic Of Ireland Bond Fixed 2% 18/Feb/2045 EUR IE00BV8C9186
Astellas Pharma Inc Common Stock Jpy
United States Notes Fixed 4.375%
Australian Government 21/6/51 1.75%
Areit 2022-Cre7 Llc 2022-Cre7 A Floating
Fortive Corp Callable Notes Fixed 3.15% 15-Jun-26 US34959JAG31
National Grid Plc
Cooperatieve Rabobank Ua/Ny Bond Fixed 5.5% 05-Oct-26 US21688AAAY82
Commonwealth Bank of Australia

Interest Rate Swap EURI/2.75 EUR0934
United States Notes Fixed 4.625%
Home Depot Inc/The Callable Notes Fixed 4.95% 15-Sep-52 US437076CT73
Federal Republic Of Germany Bond Fixed 0% 15-Aug-29 DE0001102473
United States Notes Fixed 2.375%
Genesis Energy Ltd
United States Notes Fixed 4.625%
Ventas Inc
United States Notes Fixed 4.125%
United States Notes Fixed 2.25%
United States Notes Fixed 4.125%
Stockland Trust 26/04/2030 5.45%
Serko Ltd
United States Notes Fixed 4%
Kodit Global 2022 The 1St Securitization Specialty 3.619% 27-May-25 XS2481329733
Loblaw Cos Ltd Common Stock CAD 0
United States Notes Fixed 4%
United States Notes Fixed 3.875%
Tis Inc Common Stock Jpy
United States Notes Fixed 4%
United States Notes Fixed 4%
Pacific Gas And Electric Co Callable Bond Fixed 5.8% 15-May-34 US694308KR71
Japan Bond Fixed 0.1% 10/Mar/2028 JPY 100000
BPCE Sfh Sa Bond Fixed 3% 15/Jan/2031 EUR 100000 FR001400N6K4
James Hardie Industries - Cdi
Commonwealth Bank Of Australia Bond Fixed 5.071% 14-Sep-28 US20271BAL99
Coca-Cola Co/The Callable Notes Fixed 1.125% 09-Mar-27 XS1197833053
Greensaif Pipelines Bidco Sarl Bond Fixed 6.51% 23-Feb-42 XS2542166744
Edp-Energias De Portugal Sa
United States Notes Fixed 3%
United States Notes Fixed 3.125%
Deutsche Bank Ag Callable Bond Variable 17-Feb-32 17-Feb-32 DE000DL19VU0
Canada Bond Fixed 2% 01/Dec/2051 CAD 1000 CA135087H722
CRH Smw Finance Dac Callable Medium Term Note 4.25% 11-Jul-35 XS2648077274
Essex Property Trust Inc
Swiss Confederation Bond Fixed 3.25% 27/Jun/2027 CH0031835561
Korea Development Bank/The Notes Fixed 5.375% 23-Oct-26 US500630DZ86
Swiss Confederation Bond Fixed 4% 08/Apr/2028 CHF CH0008680370
United States Notes Fixed 3.25%
Australia & New Zealand Banking Group Ltd Callable 22-Jul-30 22-Jul-30 US052528AL09
Central Nippon Expressway Co Ltd Bond Fixed 0.894% 10-Dec-25 XS2265238639
Nextera Energy Capital Holdings Inc Commercial
Bank Of Nova Scotia/The Callable Notes Variable 04-May-37 04-May-37 US06417XAG60
United States Notes Fixed 3.5%
Region Of Ile De France Medium Term Note Fixed 2.23% 19-Jul-32 FR001400BCS5
Builders FIRSTsource Inc Common Stock USD 0.01
Svensk Exportkredit Ab Medium Term Note Fixed 2% 30-Jun-27 XS2491737461
BNG Bank 15/7/25 3.25%
Auckland International Airport Ltd 2/11/2029 6.22%
United Mexican States Bond Fixed 7.75% 13/Nov/2042 MX0MGO0000R8
United States Notes Fixed 3.125%
Chile Electricity Lux Mpc Sarl Notes Fixed 6.01% 20-Jan-33 USL15669AA91
Denmark Government Bond Fixed 0.25% 15/Nov/2052 DK0009924029
United States Notes Fixed 3.25%
Koninklijke Kpn Nv Callable Medium Term Note Fixed 3.875% 03-Jul-31 XS2638080452
Canadian Imperial Bank Of Commerce/Sydney Bond 14-Sep-26 14-Sep-26 AU3FN0062956

Kiwi Property Group Ltd 27/09/2029 6.24%
Relx Finance Bv Callable Bond Fixed 3.75% 12-Jun-31 XS2631867533
United States Notes Fixed 1.5%
Natwest Group Plc Callable Notes Variable 18-May-29 18-May-29 US780097BG51
Cbre Services Inc Callable Notes Fixed 5.95% 15-Aug-34 US12505BAG59
United States Notes Fixed 2.375%
Woolworths Group Ltd 20/5/30 2.8%
Assicurazioni Generali Spa Callable Medium Term 27-Oct-47 27-Oct-47 XS1311440082
United States Notes Fixed 2.875%
Shinhan Bank Co Ltd Bond Fixed 3.32% 29/Jan/2027 XS2740452649
United States Notes Fixed 4.25%
Goldman Sachs Group Inc/The Callable Notes 29-Sep-25 29-Sep-25 US38141GWQ36
Western Australia Treasury 21/10/26 3.00%
Abn Amro Bank Nv Callable Medium Term Note 13-Oct-26 13-Oct-26 US00084EAG35
United States Notes Fixed 0.25%
Binom Securitization Trust 2022-Inv1 2022-Inv1 A1
Allianz Se Callable Notes Variable 25/Jul/2053 EUR 25-Jul-53 DE000A351U49
United States Notes Fixed 0.25%
Federal Republic Of Germany Bond Fixed 2.6% 15-Aug-33 DE000BU2Z015
Van Lanschot Kempen Nv Medium Term Note Fixed 3.5% 31-May-26 XS2629466900
Hong Kong Special Administrative Region Bond Fixed 1.89% 02-Mar-32 HK0000329679
Elevance Health Inc Callable Notes Fixed 6.1% 15-Oct-52 US036752AX13
United States Notes Fixed 0.25%
Canada Bond Fixed 0.5% 01/Sep/2025 CAD 1000 CA135087K940
Development Bank Of Japan Inc Medium Term Note 2.125% 01-Sep-26 XS2526379313
United States Notes Fixed 0.25%
United States Notes Fixed 2%
United States Notes Fixed 0.375%
Umbu Mortpass 4% 01/May/2053 Cl Pn# Cb6416 US3140QSDW85
United States Notes Fixed 0.75%
Home Depot Inc/The Callable Notes Fixed 2.95% 15-Jun-29 US437076BY77
Deutsche Bank Ag Medium Term Note Fixed 1.625% 20-Jan-27 DE000DL19U23
United States Notes Fixed 0.75%
Unilever Capital Corp Callable Notes Fixed 2.125% 06-Sep-29 US904764BH90
EQT Ab Callable Bond Fixed 2.375% 06/Apr/2028 EUR XS2463988795
BUY USD:SELL JPY 01-Oct-24
United States Notes Fixed 0.5%
Province Of Ontario Canada Bond Fixed 3.65% 02-Jun-33 CA68333ZAY30
Swiss Confederation Bond Fixed 0.25% 23/Jun/2035 CH0557778310
United States Notes Fixed 0.75%
Toronto-Dominion Bank/The Callable Notes Variable 15-Sep-31 15-Sep-31 US891160MJ94
Koninklijke Kpn Nv Callable Medium Term Note Fixed 3.875% 16-Feb-36 XS2764455619
United States Notes Fixed 0.875%
Abb Finance Bv Callable Medium Term Note Fixed 3.375% 15-Jan-34 XS2747182181
United States Bond Fixed 2.375% 15-May-51 US912810SX72
Credit Default Swap CDX.NA 1 USD1228
United Kingdom Of Great Britain And Northern
United States Bond Fixed 4.375% 15-Aug-43 US912810TU25
Hong Kong Special Administrative Region Bond Fixed 1.97% 17-Jan-29 HK0000474293
SSE Plc
Aena S.M.E. S.A.
QNB Finance Ltd Medium Term Note Fixed 4.875% 30-Jan-29 XS2756976218
United States Bond Fixed 1.75% 15-Aug-41 US912810TA60
Societe Generale Sfh Sa Medium Term Note 3.625% 31-Jul-26 FR001400JHR9
Republic Of Ireland Bond Fixed 0.9% 15/May/2028 IE00BDHDPR44
AIRServices Australia 15/5/30 2.2%

United States Notes Fixed 1.875%
Bank Deposit (USD Futures Citi)
Swiss Confederation Bill Zero Cpn 25/Apr/2024 Chf
Iberdrola International Bv Callable Notes Variable 28-Apr-72 28-Apr-72 XS2244941063
United States Bond Fixed 3.625% 15-May-53 US912810TR95
Swiss Confederation Bond Fixed 0% 22/Jun/2029 CHF CH0224397346
United States Notes Fixed 1.25%
Muenchener Rueckversicherungs-Gesellschaft Ag In 26-May-49 26-May-49 XS1843448314
Canada Bond Fixed 1.5% 01/Jun/2031 CAD 1000 CA135087M276
Intesa Sanpaolo Spa Callable Medium Term Note 21-Nov-33 21-Nov-33 US46115HBV87
United States Notes Fixed 1.25%
Newmont Corp Cdi
Allianz Se Callable Notes Variable 06/Sep/2053 USD 06-Sep-53 US018820AC48
Auckland International Airport 9/05/28 5.67%
BPCE Sa Callable Notes Variable 19/Oct/2027 USD 19-Oct-27 US05571AAQ85
United States Bond Fixed 3.625% 15-Feb-53 US912810TN81
United States Notes Fixed 2%
United States Notes Fixed 2.125%
Ihg Finance Llc Callable Medium Term Note Fixed 4.375% 28-Nov-29 XS2723593187
Korea Housing Finance Corp Medium Term Note Fixed 4.082% 25-Sep-27 XS2678945317
United States Notes Fixed 1.125%
United States Notes Fixed 0.625%
Swiss Confederation Bond Fixed 3.5% 08/Apr/2033 CH0015803239
Hong Kong Special Administrative Region Bond Fixed 2.13% 16-Jul-30 HK0000257821
United States Notes Fixed 1%
United States Bond Fixed 2% 15/Aug/2051 US912810SZ21
Keurig Dr Pepper Inc Commercial Paper Zero Cpn
Colt 2022-6 Mortgage Loan Trust 2022-6 A1 Step
Federal Republic Of Germany Bond Fixed 1.3% 15-Oct-27 DE0001141869
United Mexican States Bond Fixed 7.5% 26/May/2033 MX0MGO0001D6
Unite Group Plc
Bank of New Zealand 7/6/27 4.985%
Lkq Corp Callable Notes Fixed 5.75% 15/Jun/2028 US501889AD16
National Bank Of Canada Notes Fixed 5.6% 18-Dec-28 US63307A2X29
Westpac Banking Corporation
Lsega Financing Plc Callable Notes Fixed 1.375% 06-Apr-26 US50220PAB94
Banque Federative Du Credit Mutuel Sa Notes Fixed 5.79% 13-Jul-28 US06675FBB22
United Kingdom Of Great Britain And Northern
American Honda Finance Corp Callable Medium Term 5.125% 07-Jul-28 US02665WEM91
Federal Republic Of Germany Bond Fixed 0% 15-Aug-30 DE0001102507
Atlas Copco Ab Callable Medium Term Note Fixed 0.625% 30-Aug-26 XS1482736185
Intuit Inc Callable Notes Fixed 5.2% 15/Sep/2033 US46124HAG11
Shurgard Self Storage Ltd
Federal Republic Of Germany Bond Fixed 2.5% 15-Aug-46 DE0001102341
UWM Mortgage Trust 2021-Inv3 2021-Inv3 A9 Floating
UBS Group Ag
United States Notes Fixed 4.625%
Veralto Corp Callable Notes Fixed 5.45% 18-Sep-33 US92338CAE30
Mastercard Inc Callable Notes Fixed 2.95% 01-Jun-29 US57636QAM69
Servicenow Inc Callable Notes Fixed 1.4% 01-Sep-30 US81762PAE25
Fiserv Inc Callable Notes Fixed 5.45% 02/Mar/2028 US337738BD90
Coles Group 27/8/30 2.1%
Fiserv Inc Callable Notes Fixed 5.375% 21/Aug/2028 US337738BG22
Unitedhealth Group Inc Callable Notes Fixed 5.05% 15-Apr-53 US91324PEW86
Bureau Veritas Sa Common Stock EUR 0.12
Federal Republic Of Germany Bond Fixed 0.5% 15-Aug-27 DE0001102424

Republic Of Ireland Bond Fixed 0% 18/Oct/2031 EUR IE00BMQ5JL65
Cbre Services Inc Callable Notes Fixed 5.5% 01-Apr-29 US12505BAH33
Mfa 2023-Nqm2 Trust 2023-Nqm2 A1 Step 25/Mar/2068
United States Notes Fixed 4.125%
Commonwealth Bank Of Australia Medium Term Note 3.743% 12-Sep-39 US202712BL88
Federal Republic Of Germany Bond Fixed 2.3% 15-Feb-33 DE000BU2Z007
United States Notes Fixed 4.125%
Ferguson Finance Plc Callable Notes Fixed 4.5% 24-Oct-28 US314890AA22
United States Notes Fixed 4.5%
SAP Se Callable Bond Fixed 1.625% 10/Mar/2031 EUR DE000A2TSTG3
Vasa Trust 2021-Vasa 2021-Vasa A Floating
Federal Republic Of Germany Bond Fixed 2.5% 04-Jul-44 DE0001135481
GA Global Funding Trust Notes Fixed 2.25% 06-Jan-27 US36143L2G95
United States Bond Fixed 2.875% 15-May-52 US912810TG31
Enel Chile Sa Callable Notes Fixed 4.875% 12-Jun-28 US29278DAA37
TSMC Global Ltd Callable Notes Fixed 1.75% 23-Apr-28 US872882AJ46
Kreditanstalt Fuer Wiederaufbau Medium Term Note 3.25% 24-Mar-31 XS2698047771
Bank Of Nova Scotia/The Callable Notes Variable 04-Sep-72 04-Sep-72 US064159VJ25
Cim Trust 2023-R2 2023-R2 A1 Variable 25/Aug/2064
United States Bond Fixed 2% 15/Nov/2041 US912810TC27
Swiss Confederation Bond Fixed 4% 06/Jan/2049 CHF CH0009755197
United States Notes Fixed 4%
United States Notes Fixed 0.375%
United States Notes Fixed 2.625%
Doosan Enerbility Co Ltd Bond Fixed 5.5% 17-Jul-26 XS2644967304
CRH Smw Finance Dac Callable Medium Term Note 1.25% 05-Nov-26 XS2168478068
Bendigo & Adelaide Bank 15/05/2026 4.70%
Canada Bond Fixed 1.25% 01/Jun/2030 CAD 1000 CA135087K379
Home Depot Inc/The Callable Notes Fixed 4.875% 15-Feb-44 US437076BD31
Nyo Commercial Mortgage Trust 2021-1290 2021-1290
MUFG Bank Ltd Sydney Floating Rate Note 17/02/26
Akl City Council 28/09/2050 2.95%
Federal Republic Of Germany Bond Fixed 0.5% 15-Feb-26 DE0001102390
CRH America Finance Inc Callable Notes Fixed 3.4% 09-May-27 US12636YAA01
Westpac Au 20/5/25 3.8%
Ing Bank Australia Ltd 22/03/2027 4.837%
Sherwin-Williams Co/The Callable Notes Fixed 3.45% 01-Jun-27 US824348AW63
Agilent Technologies Inc Callable Notes Fixed 2.3% 12-Mar-31 US00846UAN19
United States Notes Fixed 2.25%
Fiserv Inc Callable Notes Fixed 4.2% 01/Oct/2028 US337738AR95
Equity Lifestyle Properties Inc
United States Bond Fixed 2.25% 15-May-41 US912810SY55
Bank Of Queensland 27/01/27 4.7%
Zoetis Inc Callable Notes Fixed 3.9% 20/Aug/2028 US98978VAN38
Muenchener Rueckversicherungs-Gesellschaft Ag In 26-May-42 26-May-42 XS2381261424
United States Bond Fixed 1.875% 15-Feb-51 US912810SU34
Queensland Treasury Corp 21/8/31 1.75%
Citigroup Commercial Mortgage Trust 2021-Keys
United States Notes Fixed 1.625%
Swiss Confederation Bond Fixed 1.5% 30/Apr/2042 CH0127181169
Umbs Mortpass 4% 01/Jul/2053 Cl Pn# Cb6608 US3140QSKW03
Obx 2023-Nqm1 Trust 2023-Nqm1 A1 Variable
Federal Republic Of Germany Bond Fixed 1% 15-Aug-25 DE0001102382
Bbcms Trust 2018-Cbm 2018-Cbm A Floating
Iluka Resources Ltd
Natixis Commercial Mortgage Securities Trust

Republic Of Ireland Bond Fixed 0.2% 18/Oct/2030 IE00BKFVC899
JYSKE Realkredit A/S Bond Fixed 1% 01/Apr/2024 DKK DK0009391104
Development Bank Of Japan Inc Medium Term Note 0.01% 09-Sep-25 XS2382951148
United States Notes Fixed 2.75%
Shell International Finance Bv Callable Notes 4.125% 11-May-35 US822582BE14
Republic Of Ireland Bond Fixed 1.7% 15/May/2037 IE00BV8C9B83
Eli Lilly & Co Common Stock USD 0
Federal Republic Of Germany Bond Fixed 0% 11-Apr-25 DE0001141810
Federal Republic Of Germany Bond Fixed 4% 04-Jan-37 DE0001135275
United States Notes Fixed 2.375%
Investore Property Ltd 31/8/27 2.4%
SFO Commercial Mortgage Trust 2021-555 2021-555 A
United States Notes Fixed 1.625%
Swiss Confederation Bond Fixed 1.25% 28/May/2026 CH0224396983
Dexus Finance 3/2/32 3%
Dominion Energy Inc
Ing Groep Nv Callable Medium Term Note Variable 12-Feb-35 12-Feb-35 XS2764264789
Enel Finance International Nv Callable Notes Fixed 7.5% 14-Oct-32 US29278GBA58
United States Bond Fixed 3.875% 15-May-43 US912810TS78
United States Bond Fixed 3% 15/Aug/2052 US912810TJ79
Oneok Inc Callable Notes Fixed 5.2% 15/Jul/2048 US682680AV54
Kingdom Of Sweden Bond Fixed 2.5% 12/May/2025 SEK SE0005676608
Mercury NZ Ltd 19/06/28 5.64%
Dnb Bank Asa Callable Notes Variable 25/May/2027 25-May-27 US23329PAG54
Republic Of Ireland Bond Fixed 1.5% 15/May/2050 IE00BH3SQB22
Federal Republic Of Germany Bond Fixed 1.25% 15-Aug-48 DE0001102432
GaCI FIRST Investment Co Callable Notes Fixed 4.875% 14-Feb-35 XS2585988061
Queensland Trsy Corp 21/7/25 4.75%
United States Notes Fixed 1.625%
Warehouses De Pauw Sca
Sanford Limited
Swiss Confederation Bond Fixed 2.25% 22/Jun/2031 CH0127181029
Federal Republic Of Germany Bond Fixed 0.5% 15-Feb-28 DE0001102440
Swiss Confederation Bond Fixed 0.5% 27/Jun/2032 CH0344958688
United States Notes Fixed 1.5%
United States Notes Fixed 1.25%
Republic Of Ireland Bond Fixed 0.2% 15/May/2027 IE00BKFVC568
Gartner Inc Callable Notes Fixed 3.75% 01/Oct/2030 US366651AE76
Lt AutorahoitUS V Dac 5 A Floating 18/May/2035
Skandinaviska Enskilda Banken Ab Common Stock SEK
Coca-Cola Co/The Callable Notes Fixed 2.5% 01-Jun-40 US191216CW80
Derwent London Plc
Dunedin City Trsy 15/4/26 3.98%
S&P Global Inc Callable Notes Fixed 2.7% 01-Mar-29 US78409VBJ26
United States Notes Fixed 1.5%
Canada Bond Fixed 2.5% 01/Dec/2032 CAD 1000 CA135087P329
Sumitomo Mitsui Trust Bank Ltd Medium Term Note 0.277% 25-Oct-28 XS2395267052
Federal Republic Of Germany Bond Fixed 0% 15-Aug-26 DE0001102408
Universal Music Group Nv Callable Medium Term Note 4% 13-Jun-31 XS2631848665
Elevance Health Inc Callable Notes Fixed 2.875% 15-Sep-29 US036752AL74
Koninklijke Kpn Nv Medium Term Note Fixed 5.75% 17-Sep-29 XS0451790280
United States Bond Fixed 1.875% 15-Nov-51 US912810TB44
Suncorp Metway Ltd 14/12/27 4.80%
JPMorgan Chase & Co Callable Notes Variable 24-Feb-26 24-Feb-26 US46647PCV67
Mcdonald'S Corp Callable Medium Term Note Fixed 4.875% 09-Dec-45 US58013MFA71
United States Notes Fixed 4.375%

United States Notes Fixed 2.25%
Deutsche Bank Ag Callable Medium Term Note 23-Feb-28 23-Feb-28 DE000DL19WL7
Kingdom Of Norway Bond Fixed 3.5% 06/Oct/2042 NOK NO0012712506
Bank Deposit (JPY JPM)
Autodesk Inc Callable Notes Fixed 2.85% 15-Jan-30 US052769AG12
Relx Finance Bv Callable Bond Fixed 1.375% 12-May-26 XS1384281090
Home Depot Inc/The Callable Notes Fixed 4.4% 15-Mar-45 US437076BF88
Canadian Apartment Properties Real Estate Trust
Federal Republic Of Germany Bond Fixed 4.75% 04-Jul-40 DE0001135366
United States Bond Fixed 2.375% 15-Feb-42 US912810TF57
Mckesson Corp Callable Bond Fixed 3.125% 17-Feb-29 XS1567174526
Carrier Global Corp Callable Notes Fixed 2.493% 15-Feb-27 US14448CAP95
Precinct Property NZ 09/05/28 5.25%
ANZ Au 5/02/2029 4.95%
Kingdom Of Sweden Bond Fixed 0.75% 12/May/2028 SEK SE0009496367
Extended Stay America Trust 2021-Esh 2021-Esh A
Japan Bond Fixed 1.5% 20/Sep/2043 JPY 50000 JP1201861PA6
Eversource Energy Commercial Paper Zero Cpn
Orica Ltd
Cubesmart
Bank Deposit (USD Bilat Coll BNP)
United Kingdom Of Great Britain And Northern
Barclays Plc Callable Notes Variable 21/Mar/2035 21-Mar-35 XS2790094523
Federal Republic Of Germany Bond Fixed 0% 09-Oct-26 DE0001141844
Canada Bond Fixed 0.25% 01/Mar/2026 CAD 1000 CA135087L518
Swedbank Ab - A Shares
United States Notes Fixed 0.375%
Ing Groep Nv Callable Notes Variable 28/Mar/2028 28-Mar-28 US456837BB82
Mercury NZ Ltd Cp 17/04/24
Export Development Canada Medium Term Note Fixed 7.13% 11-Mar-29 XS2779802078
Alcon Finance Corp Callable Notes Fixed 2.6% 27-May-30 US01400EAD58
Bendigo And Adelaide Bank Floating Rate Note 27/01/27
Trane Technologies Global Holding Co Ltd Callable 4.3% 21-Feb-48 US45687AAN28
Galp Energia Sgps Sa Common Stock EUR 1
Wolters Kluwer Nv Callable Bond Fixed 3.75% 03-Apr-31 XS2592516210
Suncorp Metway Ltd 18/05/2026 4.50%
CRH Smw Finance Dac Callable Medium Term Note 4% 11-Jul-31 XS2648077191
BUY USD:SELL EUR 04-Apr-24
Bank of New Zealand 8/6/26 1.884%
United States Bond Fixed 3.25% 15-May-42 US912810TH14
Lloyds Bank Corporate Markets Plc Medium Term Note 1.75% 11-Jul-24 XS2025842688
IDEX Corp Callable Notes Fixed 2.625% 15/Jun/2031 US45167RAH75
Dsv Finance Bv Callable Medium Term Note Fixed 0.75% 05-Jul-33 XS2360881549
United States Bond Fixed 2.25% 15-Feb-52 US912810TD00
Republic Of Ireland Bond Fixed 1.35% 18/Mar/2031 IE00BFZRQ242
United Kingdom Of Great Britain And Northern
Legrand Sa Callable Notes Fixed 3.5% 29/May/2029 FR001400I5S6
Coca-Cola Co/The Callable Notes Fixed 2% 05-Mar-31 US191216DK34
United Mexican States Bond Fixed 8% 07/Nov/2047 MX0MGO000102
Terna - Rete Elettrica Nazionale Callable Medium 3.625% 21-Apr-29 XS2607193435
Federal Republic Of Germany Bond Fixed 0% 15-Feb-30 DE0001102499
Autodesk Inc Callable Notes Fixed 2.4% 15/Dec/2031 US052769AH94
Resimac Versailles Trust Series 2023-1
United States Bond Fixed 3.375% 15-Nov-48 US912810SE91
Swiss Confederation Bond Fixed 1.5% 24/Jul/2025 CH0184249990
Federal Republic Of Germany Bond Fixed 0% 10-Oct-25 DE0001141828

Netflix Inc Common Stock USD 0.001
Bank Deposit (JPY Ccp Vm Morgan Stanley)
Acuity Brands Lighting Inc Callable Notes Fixed 2.15% 15-Dec-30 US00510RAD52
GaCI FIRST Investment Co Callable Notes Fixed 4.75% 14-Feb-30 XS2585987683
Barclays Plc Common Stock GBP 25
CTP Nv Callable Medium Term Note Fixed 0.5% 21-Jun-25 XS2356029541
Kimberly-Clark Corp Callable Bond Fixed 2% 02-Nov-31 US494368CD38
Home Depot Inc/The Callable Notes Fixed 3.9% 15-Jun-47 US437076BS00
United States Notes Fixed 4.625%
New South Wales Treasury Corp 20/02/32 1.50%
Sherwin-Williams Co/The Callable Notes Fixed 2.95% 15-Aug-29 US824348BJ44
Federal Republic Of Germany Bond Fixed 1.7% 15-Aug-32 DE0001102606
Federal Republic Of Germany Bond Fixed 0% 15-Aug-31 DE0001102564
Regeneron Pharmaceuticals Inc Callable Notes Fixed 1.75% 15-Sep-30 US75886FAE79
Coca-Cola Co/The Callable Bond Fixed 1.25% 08-Mar-31 XS1955024986
Unitedhealth Group
Dnb Bank Asa Callable Medium Term Note Variable 21-Sep-27 21-Sep-27 XS2534985523
Moody'S Corp Callable Notes Fixed 2% 19/Aug/2031 US615369AW51
Canada Bond Fixed 0.5% 01/Dec/2030 CAD 1000 CA135087L443
Federal Republic Of Germany Bond Fixed 0% 10-Apr-26 DE0001141836
Danske Bank A/S Callable Medium Term Note Variable 22-Sep-26 22-Sep-26 US23636ABE01
Enel Spa Callable Notes Variable EUR 1000 24-May-72 24-May-72 XS2000719992
Axa Sa Callable Medium Term Note Variable EUR 1000 08-Oct-72 08-Oct-72 XS1069439740
French Republic Bond Fixed 2% 25/May/2048 EUR 1 FR0013257524
Kingdom Of Sweden Bond Fixed 1% 12/Nov/2026 SEK SE0007125927
Queensland Treasury Corp 22/7/24 5.75%
HDFC Bank Ltd/Gandhinagar Medium Term Note Fixed 5.686% 02-Mar-26 XS2592028091
Tag Immobilien Ag
Federal Republic Of Germany Bond Fixed 0.25% 15-Feb-27 DE0001102416
United States Notes Fixed 4.5%
United States Notes Fixed 0.5%
Republic Of Poland Bond Fixed 4.125% 11/Jan/2044 XS2746103014
Hong Kong Special Administrative Region Bond Fixed 1.59% 04-Mar-36 HK0000706934
AMCOr Plc-Cdi
Swiss Re Finance Luxembourg Sa Callable Notes 02-Apr-49 02-Apr-49 US87089NAA81
United Mexican States Bond Fixed 8.5% 18/Nov/2038 MX0MGO0000J5
Aristocrat Leisure Limited
United States Notes Fixed 4.25%
United States Notes Fixed 4%
Jp Morgan Chase Commercial Mortgage Securities
United States Notes Fixed 3.875%
United States Notes Fixed 4.375%
United States Notes Fixed 4.625%
United States Notes Fixed 3.75%
Kilroy Realty Group
United States Notes Fixed 4%
Federal Republic Of Germany Bond Fixed 0% 15-Feb-32 DE0001102580
United States Notes Fixed 3.875%
United States Notes Fixed 4.125%
Koninklijke Kpn Nv Callable Bond Fixed 8.375% 01-Oct-30 US780641AH94
Overnight Index Swap SOFR /2.964% USD1126
United States Notes Fixed 4%
Nbn Co Ltd 9/9/24 0.75%
Neder Waterschapsbank 18/4/24 5.25%
United States Notes Fixed 3.875%
United States Notes Fixed 4%

United States Notes Fixed 3.625%
Federal Republic Of Germany Bond Fixed 0.25% 15-Feb-29 DE0001102465
J.P. Morgan Chase Commercial Mortgage Securities
United States Notes Fixed 3.625%
Koninklijke Kpn Nv Callable Medium Term Note Fixed 0.625% 09-Apr-25 XS1485532896
NZ Local Govt Fund Agency Australia 1/08/2028 4.70%
United States Notes Fixed 4%
Banque Federative Du Credit Mutuel Sa Notes Fixed 1.604% 04-Oct-26 US06675FAY34
Genesis Energy 03/04/25 5%
Swiss Confederation Bond Fixed 0% 24/Jul/2039 CHF CH0440081401
Telstra Group Ltd 6/9/31 5.25%
Dexus Finance 5/11/25 4.75%
United States Notes Fixed 3.75%
Swiss Confederation Bond Fixed 0% 26/Jun/2034 CHF CH0440081393
Lt AutorahoitUS Iv Dac 4 A Floating 18/Jul/2033
New South Wales Treasury Corp 20/5/27 3%
Zoetis Inc Callable Notes Fixed 5.6% 16/Nov/2032 US98978VAV53
Rabobank Ua/Au 26/02/2029 5.051%
United States Notes Fixed 3.625%
United States Notes Fixed 3.75%
United States Notes Fixed 3.625%
United States Notes Fixed 2.75%
Federal Republic Of Germany Bond Fixed 0.25% 15-Aug-28 DE0001102457
Toronto-Dominion Bank 15/09/2028 4.95%
Federal Republic Of Germany Bond Fixed 0% 15-Nov-28 DE0001102556
United States Notes Fixed 2.875%
United States Notes Fixed 3.75%
United States Notes Fixed 3.5%
Relx Finance Bv Callable Notes Fixed 0.5% 10-Mar-28 XS2126161764
United States Notes Fixed 3.75%
United States Bond Fixed 3% 15/Aug/2048 US912810SD19
ANZ Au 12/5/25 4.05%
National Australia Bank 12/05/2026 4.20%
Spark New Zealand Ltd Nzcp 9/05/2024
Bank Of America Corp Callable Medium Term Note 02-Apr-26 02-Apr-26 US06051GKM05
United States Notes Fixed 2.875%
Westpac Au 03/04/2034 5.754%
State Of Israel Bond Fixed 5.75% 12/Mar/2054 USD US46514BRM18
Dover Corp Callable Bond Fixed 1.25% 09/Nov/2026 XS1405765733
Sun Life Financial Inc Callable Medium Term Note 10-May-32 10-May-32 CA86682ZAM82
Svenska Handelsbanken Ab Bond Fixed 5.5% 15-Jun-28 US86959LAP85
United Kingdom Of Great Britain And Northern
Tractor Supply Co Callable Notes Fixed 5.25% 15-May-33 US892356AB23
Queensland Treasury Corp 20/8/27 2.75
Relx Capital Inc Callable Notes Fixed 4% 18-Mar-29 US74949LAC63
United States Notes Fixed 2.625%
General Mills Inc Callable Notes Fixed 3.2% 10-Feb-27 US370334BZ69
United States Notes Fixed 2.25%
United States Bond Fixed 2.875% 15-May-49 US912810SH23
United States Notes Fixed 2.75%
One 2021-Park Mortgage Trust 2021-Park A Floating
Federal Republic Of Germany Bond Fixed 4.75% 04-Jul-34 DE0001135226
Federal Republic Of Germany Bond Fixed 0% 15-May-35 DE0001102515
United States Notes Fixed 2.5%
Avangrid Inc Callable Notes Fixed 3.8% 01/Jun/2029 US05351WAB90
United States Bond Fixed 4% 15/Nov/2042 US912810TM09

United States Notes Fixed 0.5%
United Mexican States Bond Fixed 8% 31/Jul/2053 MX0MGO0001E4
Phillips 66 Co Callable Notes Fixed 5.3% 30-Jun-33 US718547AR30
United States Bond Fixed 1.375% 15-Aug-50 US912810SP49
Johnson Controls International Plc / Tyco Fire & 3% 15-Sep-28 XS2527421668
BNP Paribas Sa Medium Term Note Fixed 4.095% 13-Feb-34 FR001400NV51
Avnet Inc Callable Notes Fixed 4.625% 15/Apr/2026 US053807AS28
Veralto Corp Callable Notes Fixed 5.5% 18/Sep/2026 US92338CAA18
United States Notes Fixed 3.125%
Deutsche Boerse Ag Callable Notes Variable 16-Jun-47 16-Jun-47 DE000A289N78
United States Notes Fixed 0.25%
Queensland Treasury Corp 21/7/26 3.25%
Romania Medium Term Note Fixed 2% 14/Apr/2033 EUR XS2330503694
UBS Group Ag Callable Notes Variable 11/Aug/2028 11-Aug-28 US225401AV01
Brambles Usa Inc Callable Notes Fixed 4.125% 23-Oct-25 US10510KAC18
Kommunal Banken As 24/7/28 3.4%
United States Notes Fixed 2.75%
CRH America Inc Callable Notes Fixed 3.875% 18-May-25 US12626PAM59
United States Notes Fixed 2.25%
Spark Au Finance Ltd 5/6/26 1.9%
Mms Usa Holdings Inc Callable Medium Term Note 1.75% 13-Jun-31 FR0013425154
Cintas Corp No 2 Callable Notes Fixed 3.7% 01-Apr-27 US17252MAN02
Queensland Treasury Corp 21/07/28 3.25%
Alimentation Couche-Tard Inc Commercial Paper Zero
United States Notes Fixed 2.625%
Swiss Confederation Bond Fixed 0.5% 27/May/2030 CH0224397171
National Grid Holdings Ltd/United States
United States Notes Fixed 1.875%
Intl Business Machines Corp
United States Bond Fixed 3.875% 15-Feb-43 US912810TQ13
Terna - Rete Elettrica Nazionale Medium Term Note 1% 11-Oct-28 XS1503131713
Union Pacific Corp Callable Notes Fixed 5.15% 20-Jan-63 US907818GD49
United States Notes Fixed 0.5%
AIB Group Plc Callable Medium Term Note Variable 23-Jul-29 23-Jul-29 XS2578472339
Westpac NZ 16/2/27 3.696%
United States Notes Fixed 2.625%
United States Notes Fixed 0.375%
SGS Nederland Holding Bv Callable Medium Term Note 0.125% 21-Apr-27 XS2332234413
United States Notes Fixed 0.375%
Kingdom Of The Netherlands Bond Fixed 0% 15-Jan-38 NL0015000B11
United States Notes Fixed 0.875%
Bruegel 2021 Dac 2021-1X A Floating 22/May/2031
New South Wales Treasury Corp 20/3/28 3%
Lennox International Inc Common Stock USD 0.01
Kingdom Of Sweden Bond Fixed 0.125% 12/May/2031 SE0013935319
United States Notes Fixed 1.25%
Unilever Plc Callable Medium Term Note Fixed 2.125% 28-Feb-28 XS2450201046
Discover Bank Callable Notes Fixed 4.65% 13-Sep-28 US25466AAP66
Societe Generale Sa Callable Notes Variable 19-Jan-28 19-Jan-28 US83368RBH49
Federal Republic Of Germany Bond Fixed 0% 15-Feb-31 DE0001102531
United Kingdom Of Great Britain And Northern
Goldman Sachs Group Inc/The Callable Notes Fixed 6.75% 01-Oct-37 US38141GFD16
United Kingdom Of Great Britain And Northern
United States Notes Fixed 0.625%
Canada Bond Fixed 3.25% 01/Sep/2028 CAD 1000 CA135087Q491
State Of Israel Bond Fixed 5.375% 12/Mar/2029 USD US46514BRN90

Assicurazioni Generali Spa Medium Term Note Fixed 2.124% 01-Oct-30 XS2056491587
Owens Corning Callable Notes Fixed 3.4% 15-Aug-26 US690742AF87
United Kingdom Of Great Britain And Northern
Victoria Treasury Corp 17/11/26 5.5%
Church & Dwight Co Inc Callable Notes Fixed 5% 15-Jun-52 US17136MAB81
Enel Finance International Nv Callable Notes Fixed 3.5% 06-Apr-28 US29278GAF54
Swiss Confederation Bond Fixed 1.5% 26/Oct/2038 CH0440081567
Reliance Worldwide Corporation Limited
Republic Of Singapore Bond Fixed 2.25% 01/Aug/2036 SG31A9000002
United Mexican States Bond Fixed 7% 03/Sep/2026 MX0MGO000193
State Of Israel Bond Fixed 5.5% 12/Mar/2034 USD US46514BRL35
NSW Treasury 20/02/30 3.00%
Zurich Finance Ireland Designated Activity Co 17-Sep-50 17-Sep-50 XS2189970317
Canada Bond Fixed 1.5% 01/Dec/2031 CAD 1000 CA135087N266
Coca-Cola Co/The Callable Notes Fixed 3% 05-Mar-51 US191216DL17
United States Notes Fixed 1.25%
United States Bond Fixed 3% 15/Feb/2049 US912810SF66
Factset Research Systems Inc Callable Notes Fixed 2.9% 01-Mar-27 US303075AA30
Swiss Confederation Bond Fixed 1.25% 27/Jun/2037 CH0127181193
United States Notes Fixed 1.25%
United States Notes Fixed 1.25%
TSMC Global Ltd Callable Notes Fixed 1% 28-Sep-27 US872882AF24
Kingdom Of The Netherlands Bond Fixed 0.75% 15-Jul-28 NL0012818504
Verizon Communications 23/03/2028 2.35%
United States Notes Fixed 1.375%
Iberdrola International Bv Callable Notes Variable 09-Feb-73 09-Feb-73 XS2295333988
United States Bond Fixed 1.25% 15-May-50 US912810SN90
Allianz Se Callable Notes Variable 07/Jul/2045 EUR 07-Jul-45 DE000A14J9N8
Coca-Cola Co/The Callable Notes Fixed 0.4% 06-May-30 XS2339398971
Zoetis Inc Callable Notes Fixed 3% 15/May/2050 USD US98978VAT08
United States Bond Fixed 2% 15/Feb/2050 US912810SL35
Canada Bond Fixed 1.75% 01/Dec/2053 CAD 1000 CA135087M680
United States Bond Fixed 3.375% 15-Aug-42 US912810TK43
Public Service Enterprise Group Inc Callable Notes 5.875% 15-Oct-28 US744573AW69
Barclays Plc Notes Fixed 4.375% 12/Jan/2026 USD US06738EAN58
Federal Republic Of Germany Bond Fixed 0% 15-Nov-27 DE0001102523
Sumitomo Mitsui Financial Group Inc Notes Fixed 1.402% 17-Sep-26 US86562MCH16
Stockland
United States Notes Fixed 3.5%
Enel Spa Medium Term Note Fixed 5.75% 22/Jun/2037 XS0306647792
Smb Private Education Loan Trust 2022-B 2022-B A1B
United Kingdom Of Great Britain And Northern
Victoria Treasury Corp 20/11/25 0.5%
Republic Of Poland Bond Fixed 2.75% 25/Oct/2029 PL0000111498
Federal Republic Of Germany Bond Fixed 3.25% 04-Jul-42 DE0001135432
French Republic Bond Fixed 0.75% 25/Nov/2028 EUR 1 FR0013341682
French Republic Bond Fixed 0.5% 25/May/2029 EUR 1 FR0013407236
Nucor Corp Callable Notes Fixed 6.4% 01/Dec/2037 US670346AH87
Republic Of Poland Medium Term Note Fixed 3.875% 14-Feb-33 XS2586944659
National Australia Bank 25/11/27 4.95%
Cisco Systems Inc Callable Notes Fixed 5.9% 15-Feb-39 US17275RAD44
Elevance Health Inc Callable Notes Fixed 4.55% 15-May-52 US036752AU73
BUY USD:SELL JPY 01-Apr-24
International Business Machines Corp Callable 4.15% 15-May-39 US459200KB68
Broadridge Financial Solutions
Federal Republic Of Germany Bond Fixed 5.5% 04-Jan-31 DE0001135176

Fhlmc Remics 4169 Df Floating 15/Dec/2037
Republic Of Poland Bond Fixed 2.5% 25/Jul/2026 PLN PL0000108866
Federal Republic Of Germany Bond Fixed 0% 15-Aug-50 DE0001102481
Merck KgAA Callable Notes Variable 09/Sep/2080 EUR 09-Sep-80 XS2218405772
United Kingdom Of Great Britain And Northern
Sun Communities Inc Reit
Spark Au Finance Ltd 18/3/30 2.6
Standard Chartered Plc Callable Notes Variable 29-Jun-32 29-Jun-32 XS2358287824
United Mexican States Bond Fixed 8.5% 01/Mar/2029 MX0MGO0001F1
Segro Plc
Kingdom Of Sweden Bond Fixed 0.75% 12/Nov/2029 SEK SE0011281922
United States Bond Fixed 2.375% 15-Nov-49 US912810SK51
Victoria Treasury 17/12/24 5.5%
Bayview Msr Opportunity Master Fund Trust
Mortimer Btl 2021-1 Plc 2021-1 A Floating
Electronic Arts Inc Callable Notes Fixed 1.85% 15-Feb-31 US285512AE93
Sumitomo Mitsui Banking Corp Medium Term Note 0.01% 10-Sep-25 XS2225211650
Ampol Ltd
Federal Republic Of Germany Bond Fixed 3.1% 18-Sep-25 DE000BU22023
Kingdom Of The Netherlands Bond Fixed 0.75% 15-Jul-27 NL0012171458
Federal Republic Of Germany Bond Fixed 2.8% 12-Jun-25 DE000BU22015
New South Wales Treasury 20/3/31 2%
Kiwiproperty Group Ltd 19/07/2028 2.85%
Nemetschek Se Common Stock EUR 0
Umbs Mortpass 4% 01/Oct/2053 CI Pn# Rj0046
Aurizon Network Pty Ltd 2/9/30 2.9%
French Republic Bond Fixed 0% 25/Nov/2030 EUR 1 FR0013516549
United Kingdom Of Great Britain And Northern
United States Bond Fixed 2.25% 15-Aug-49 US912810SJ88
Coca-Cola Co/The Callable Notes Fixed 0.5% 09-Mar-33 XS2307863998
Natixis Commercial Mortgage Securities Trust
Cencora Inc Callable Notes Fixed 2.7% 15/Mar/2031 US03073EAT29
TSMC Global Ltd Callable Notes Fixed 2.25% 23-Apr-31 US872882AK19
Australia & New Zealand Banking Group Ltd Notes 4.4% 19-May-26 US052528AK26
United States Bond Fixed 3.125% 15-May-48 US912810SC36
Charter Hall Retail Reit
Muenchener Rueckversicherungs-Gesellschaft Ag In 26-May-41 26-May-41 XS2221845683
United States Notes Fixed 1.875%
United Kingdom Of Great Britain And Northern
Kingdom Of The Netherlands Bond Fixed 4% 15-Jan-37 NL0000102234
Canada Bond Fixed 2.75% 01/Sep/2027 CAD 1000 CA135087N837
Federal Republic Of Germany Bond Fixed 2.1% 15-Nov-29 DE0001102622
Canada Bond Fixed 3.25% 01/Dec/2033 CAD 1000 CA135087Q723
Mercury NZ Ltd Nzcp 1/05/2024
CRH America Finance Inc Commercial Paper Zero Cpn
American Electric Power Co Inc Commercial Paper
Federal Republic Of Germany Bond Fixed 2.2% 15-Feb-34 DE000BU2Z023
Spark 29/9/28 4.37%
French Republic Bond Fixed 0.75% 25/May/2028 EUR 1 FR0013286192
Republic Of Ireland Bond Fixed 1.3% 15/May/2033 IE00BFZRPZ02
United Kingdom Of Great Britain And Northern
Xylem Inc/Ny Callable Notes Fixed 2.25% 30-Jan-31 US98419MAL46
Enel Americas Sa Callable Notes Fixed 4% 25-Oct-26 US29274FAF18
Canada Bond Fixed 1% 01/Sep/2026 CAD 1000 CA135087L930
Givaudan Finance Europe Bv Callable Notes Fixed 4.125% 28-Nov-33 XS2715302001
Ing Groep Nv Callable Medium Term Note Variable 26-May-31 26-May-31 XS2176621170

Sun Life Financial Inc Bond Fixed 2.0% 01/Oct/2035 01-Oct-35 CA86682ZAN65
Denmark Government Bond Fixed 2.25% 15/Nov/2033 DK0009924532
United Kingdom Of Great Britain And Northern
Regeneron Pharmaceuticals Inc Callable Notes Fixed 2.8% 15-Sep-50 US75886FAF45
Pret 2021-Rn3 Llc 2021-Rn3 A1 Step 25/Sep/2051
Sysmex Corp Common Stock Jpy
Owens Corning Callable Notes Fixed 4.4% 30-Jan-48 US690742AH44
Bank Deposit (EUR Opt Coll Rbc)
Lowe'S Cos Inc Callable Notes Fixed 3.65% 05-Apr-29 US548661DR53
Federal Republic Of Germany Bond Fixed 1% 15-May-38 DE0001102598
Volkswagen Financial Services Australia 13/04/2026 4.95%
Kingdom Of Spain Bond Fixed 2.55% 31/Oct/2032 EUR ES0000012K61
Verisk Analytics Inc Callable Notes Fixed 4.125% 15-Mar-29 US92345YAF34
Altalink Lp Callable Notes Fixed 5.463% 11-Oct-55 CA021374AE34
Republic Of Ireland Bond Fixed 0.35% 18/Oct/2032 IE00BMD03L28
Hca Inc Callable Notes Fixed 4.125% 15/Jun/2029 US404119BX69
State Of Israel Bond Fixed 3.8% 13/May/2060 USD XS2167193015
Baker Hughes Holdings Llc / Baker Hughes 4.08% 15-Dec-47 US05723KAF75
Federal Republic Of Germany Bond Fixed 4.25% 04-Jul-39 DE0001135325
Canada Bond Fixed 2% 01/Jun/2032 CAD 1000 CA135087N597
National Australia Bank 22/03/2029 4.85%
Ford Motor Credit Co Llc Callable Medium Term Note 4.445% 14-Feb-30 XS2767246908
Victoria Treasury 10/9/31 1.5%
Federal Republic Of Germany Bond Fixed 1.8% 15-Aug-53 DE0001102614
Western Australia Treasury 23/7/25 5%
Elevance Health Inc Callable Notes Fixed 4.1% 15-May-32 US036752AT01
Kingdom Of Spain Bond Fixed 0% 31/May/2025 EUR ES0000012K38
Kingdom Of The Netherlands Bond Fixed 0.25% 15-Jul-25 NL0011220108
Oneok Inc Callable Notes Fixed 4.5% 15/Mar/2050 US682680BC64
Towd Point Mortgage Trust 2019-4 2019-4 A1
United States Bond Fixed 1.125% 15-Aug-40 US912810SQ22
Hartford Financial Services Group
Commonwealth Of Australia Bond Fixed 4.5% 21-Apr-33 AU000XCLWAG2
Citigroup Inc Callable Notes Variable 31/Mar/2031 31-Mar-31 US172967MP39
Federal Republic Of Germany Bond Fixed 0% 15-May-36 DE0001102549
Bank Of Nova Scotia/The Bond Variable 22/Jun/2026 22-Jun-26 XS2356227343
Enbridge Inc
Urban Edge Properties
Coca-Cola Co/The Callable Notes Fixed 0.125% 15-Mar-29 XS2233154538
Axa Sa Callable Medium Term Note Variable 11-Jul-43 11-Jul-43 XS2610457967
Orange Sa Notes Step Cpn 01/Mar/2031 USD 1000 9% US35177PAL13
United Kingdom Of Great Britain And Northern
United Kingdom Of Great Britain And Northern
Republic Of Poland Bond Fixed 7.5% 25/Jul/2028 PLN PL0000115192
Canada Bond Fixed 4.5% 01/Nov/2025 CAD 1000 CA135087Q806
United States Notes Fixed 0.625%
Korea Housing Finance Corp Medium Term Note Fixed 4.875% 27-Aug-27 USY4841M6A22
Republic Of Poland Bond Fixed 2.75% 25/Apr/2028 PL0000107611
Precinct Properties Convertible Note 21/09/2026 7.56%
United States Bond Fixed 2.75% 15-Nov-47 US912810RZ30
Korea Housing Finance Corp Notes Fixed 4.625% 24-Feb-28 USY4841MWD73
United States Notes Fixed 4.25%
Unitedhealth Group Inc Callable Notes Fixed 5.2% 15-Apr-63 US91324PEX69
Shaftesbury Capital Plc
Transurban Group
Unitedhealth Group Inc Callable Notes Fixed 5.875% 15-Feb-53 US91324PES74

American Express Co Callable Notes Fixed 1.65% 04-Nov-26 US025816CM94
Penske Truck Leasing Co Lp Commercial Paper Zero
AmadeUS It Group Sa Callable Medium Term Note 2.875% 20-May-27 XS2177555062
Kingdom Of Spain Bond Fixed 5.15% 31/Oct/2028 EUR ES00000124C5
Victoria Power Network 18/8/27 4%
CRH Finance Dac Callable Medium Term Note Fixed 1.375% 18-Oct-28 XS1505896735
Swiss Confederation Bond Fixed 0.5% 28/Jun/2045 CH0344958498
UBS Group Ag Callable Notes Variable 12/Aug/2033 12-Aug-33 US225401AZ15
United States Notes Fixed 4.25%
United States Notes Fixed 1.625%
Republic Of Poland Bond Fixed 3.75% 25/May/2027 PL0000114393
Mcdonald'S Corp Callable Medium Term Note Fixed 4.6% 26-May-45 US58013MEV28
Mercadolibre Inc
HSBC Holdings Plc Callable Medium Term Note 10-Mar-32 10-Mar-32 XS2597114284
United States Notes Fixed 2.375%
Unitedhealth Group Inc Callable Notes Fixed 3.7% 15-Aug-49 US91324PDU30
Avolon Holdings Funding Ltd Callable Notes Fixed 2.528% 18-Nov-27 US05401AAR23
United States Bond Fixed 3% 15/Feb/2048 US912810SA79
Kingdom Of The Netherlands Bond Fixed 0.5% 15-Jul-26 NL0011819040
Banque Federative Du Credit Mutuel Sa Bond Fixed 1.25% 05-Dec-25 FR0013480027
Intercontinental Hotels Group Plc Callable Medium 3.375% 08-Oct-28 XS2240494711
International Business Machines Corp Callable Bond 1.75% 31-Jan-31 XS1945110861
Downer Edi Ltd
HSBC Holdings Plc Callable Notes Variable 03-Nov-33 03-Nov-33 US404280DS59
Deutsche Bank Ag Callable Medium Term Note 03-Sep-26 03-Sep-26 DE000DL19VP0
United States Notes Fixed 2.875%
Westpac Au 15/12/2026 4.70%
S&P500 Emini Fut Jun24
Region Re Ltd
Toyota Finance Australia 15/09/2026 5.00%
Commonwealth Bank Australia 17/08/2026 4.75%
Yorkshire Building Society Callable Medium Term 11-Oct-30 11-Oct-30 XS2467494774
Canada Square Funding 2021-1 Plc 2021-1 A Floating
United States Notes Fixed 2.75%
Ausgrid Finance Pty Ltd 30/10/2024 3.75%
Ooh Media Ltd
Volkswagen Finance Service Au 14/4/25 4%
Banque Federative Du Credit Mutuel Sa Medium Term 5.125% 13-Jan-33 FR001400F323
National Australia Bank 30/5/25 3.9%
Infrastrutture Wireless Italiane Spa
Westpac Au 4/6/26 4.125%
Kellanova Callable Bond Fixed 7.45% 01/Apr/2031 US487836AT55
United States Notes Fixed 3.5%
Victoria Treasury Corp 15/09/2038 5.25%
Suncorp-Metway 22/08/25 4.40%
Western Australia Treasury 22/10/2031 1.75%
Commonwealth Of Australia Bond Fixed 3.75% 21-May-34 AU0000249302
Lyb International Finance Iii Llc Callable Notes 3.375% 01-Oct-40 US50249AAH68
AMCO - Asset Management Co Spa Medium Term Note 0.75% 20-Apr-28 XS2332980932
United Utilities Group Plc
Shell International Finance Bv Callable Notes 6.375% 15-Dec-38 US822582AD40
3I Group Plc Callable Bond Fixed 4.875% 14-Jun-29 XS2626289222
Akl Intl Airport 17/11/26 3.29%
Kinder Morgan Inc Callable Medium Term Note Fixed 7.75% 15-Jan-32 US28368EAE68
United Kingdom Of Great Britain And Northern
Owens Corning Callable Notes Fixed 7% 01/Dec/2036 US690742AB73

Twin Bridges 2021-1 Plc 2021-1 A Floating
Trinity Square 2021-1 Plc 2021-1X A Floating
Overnight Index Swap SONIA /4% GBP0929
Republic Of Poland Bond Fixed 3.25% 25/Jul/2025 PL0000108197
Royal Bank Of Canada Notes Fixed 5.235% 02-Nov-26 CA780086VV38
HP Inc Callable Notes Fixed 6% 15/Sep/2041 USD US428236BR31
Bank Of Nova Scotia/The Notes Fixed 4.5% 16-Dec-25 US064159HB54
Meridian Energy Ltd 20/9/28 5.91%
Weyerhaeuser Co Callable Bond Fixed 7.375% 15-Mar-32 US962166BR41
Kraft HeiNZ Foods Co Notes Fixed 6.875% 26-Jan-39 US50076QAR74
Moody'S Corp Callable Notes Fixed 1.75% 09-Mar-27 XS1117298163
Canadian National Railway Co Callable Notes Fixed 6.712% 15-Jul-36 US136375BE10
Mcdonald'S Corp Callable Medium Term Note Fixed 4.45% 01-Mar-47 US58013MFC38
Synchrony Financial Callable Notes Fixed 3.95% 01-Dec-27 US87165BAM54
Terna - Rete Elettrica Nazionale Callable Medium 3.875% 24-Jul-33 XS2655852726
Westpac Au 17/3/25 2.7%
Gnma 2024-H02 Fh Floating 20/Jan/2074
Redeia Corp Sa Callable Notes Variable EUR 100000 07-Aug-72 07-Aug-72 XS2552369469
Bank Hapoalim Bm Common Stock ILS 1
Veralto Corp Callable Bond Fixed 4.15% 19/Sep/2031 XS2689127467
Iberdrola Finanzas Sa Callable Medium Term Note 25-Jul-72 25-Jul-72 XS2580221658
Brambles Finance Plc Callable Medium Term Note 4.25% 22-Mar-31 XS2596458591
Universal Music Group Nv Callable Medium Term Note 3.75% 30-Jun-32 XS2496289138
Allianz Se Callable Medium Term Note Variable 07-Sep-38 07-Sep-38 DE000A30VTT8
Deutsche Bank Ag/New York Ny Callable Notes 18-Sep-31 18-Sep-31 US251526CD98
National Bank Of Canada Callable Notes Variable 16-Aug-32 16-Aug-32 CA63306AHF62
Wolters Kluwer Nv Callable Bond Fixed 1.5% 22-Mar-27 XS1575992596
Hungary Bond Fixed 5.25% 16/Jun/2029 USD 1000 XS2010026305
Stratton Btl Mortgage Funding 2022-1 Plc 2022-1 A
OMV Ag Callable Bond Variable EUR 1000 09-Dec-72 09-Dec-72 XS1294343337
BPCE Sa Callable Medium Term Note Variable 25-Jan-35 25-Jan-35 FR001400FB22
United States Bond Fixed 3.125% 15-Aug-44 US912810RH32
Enel Finance America Llc Callable Notes Fixed 7.1% 14-Oct-27 US29280HAA05
Svenska Handelsbanken Ab Medium Term Note Fixed 3.75% 05-May-26 XS2618499177
International Business Machines Corp Callable Bond 4% 06-Feb-43 XS2583742668
Canada Square Funding 2021-2 Plc 2021-2 A Floating
Computershare Limited
Overnight Index Swap SONIA /3.75% GBP0934
United States Notes Fixed 0.25%
Deutsche Boerse Ag Callable Bond Fixed 3.875% 28-Sep-26 DE000A351ZR8
Deutsche Boerse Ag Callable Notes Variable 23-Jun-48 23-Jun-48 DE000A3MQQV5
Unitedhealth Group Inc Callable Notes Fixed 6.05% 15-Feb-63 US91324PET57
Dover Corp Callable Notes Fixed 6.6% 15/Mar/2038 US260003AG33
Kingdom Of Spain Bond Fixed 0% 31/Jan/2028 EUR ES0000012I08
United Kingdom Of Great Britain And Northern
National Grid Electricity Distribution West 5.75% 16-Apr-32 XS0627336323
Interpublic Group Of Cos Inc/The Callable Notes 4.65% 01-Oct-28 US460690BP43
Ing Groep Nv Callable Notes Variable 24/Aug/2033 24-Aug-33 XS2524746687
Abb Finance Bv Callable Medium Term Note Fixed 3.375% 16-Jan-31 XS2575556589
Schneider Electric Se Callable Medium Term Note 3.125% 13-Oct-29 FR001400F703
Kingdom Of Sweden Bond Fixed 3.5% 30/Mar/2039 SEK SE0002829192
Republic Of Ireland Bond Fixed 0.4% 15/May/2035 IE00BKFVC345
Romania Medium Term Note Fixed 5.5% 18/Sep/2028 XS2689949399
Banque Federative Du Credit Mutuel Sa Callable 16-Jun-32 16-Jun-32 FR001400AY79
Svenska Handelsbanken Ab Callable Notes Variable 11-Jun-27 11-Jun-27 US86959LAH69
United States Bond Fixed 1.125% 15-May-40 US912810SR05

Enel Finance America Llc Callable Notes Fixed 2.875% 12-Jul-41 US29280HAB87
Hartford Financial Services Group Inc/The Callable 6.1% 01-Oct-41 US416515AP98
NZ Rural Land Company Ltd
Asml Holding Nv Callable Medium Term Note Fixed 3.5% 06-Dec-25 XS2631416950
Banque Federative Du Credit Mutuel Sa Medium Term 3.75% 03-Feb-34 FR001400N6I8
Koninklijke Kpn Nv Callable Medium Term Note Fixed 1.125% 11-Sep-28 XS1485533431
Abb Finance Bv Callable Medium Term Note Fixed 3.25% 16-Jan-27 XS2575555938
Dr Ing Hc F Porsche Ag Preference
Abb Finance Bv Callable Medium Term Note Fixed 3.125% 15-Jan-29 XS2747181969
United Kingdom Of Great Britain And Northern
Nasdaq Inc Callable Notes Fixed 6.1% 28/Jun/2063 US63111XAL55
United Kingdom Of Great Britain And Northern
Wolters Kluwer Nv Callable Bond Fixed 3% 23-Sep-26 XS2530756191
Schneider Electric Se Callable Medium Term Note 3.25% 10-Oct-35 FR001400N285
Alexandria Real Estate Equities
Avery Dennison Corp Callable Notes Fixed 2.65% 30-Apr-30 US053611AK55
Orora Limited
Banque Federative Du Credit Mutuel Sa Medium Term 3% 11-Sep-25 XS1288858548
Kingdom Of Spain Bond Fixed 1.5% 30/Apr/2027 EUR ES00000128P8
Link Real Estate Investment Trust
Kingdom Of Spain Bond Fixed 3.55% 31/Oct/2033 EUR ES0000012L78
Centrica Plc Medium Term Note Fixed 4.25% 12-Sep-44 XS0825385858
Quest Diagnostics Inc Callable Notes Fixed 6.4% 30-Nov-33 US74834LBD10
Erg Spa Callable Medium Term Note Fixed 1.875% 11-Apr-25 XS1981060624
Sherwin-Williams Co/The Callable Notes Fixed 3.3% 15-May-50 US824348BM72
Elevance Health Inc Callable Notes Fixed 5.5% 15-Oct-32 US036752AW30
Unitedhealth Group Inc Callable Notes Fixed 5.8% 15-Mar-36 US91324PAR38
Erg Spa Callable Medium Term Note Fixed 0.5% 11-Sep-27 XS2229434852
Romania Medium Term Note Fixed 3.75% 07/Feb/2034 XS2434895806
Oneok Inc Callable Notes Fixed 6.35% 15/Jan/2031 US682680BE21
Investor Property Ltd 18/04/24 4.4%
Svenska Handelsbanken Ab Callable Notes Variable 01-Jun-33 01-Jun-33 XS2486857431
Church & Dwight Co Inc Callable Notes Fixed 5.6% 15-Nov-32 US17136MAC64
Verisk Analytics Inc Callable Notes Fixed 5.75% 01-Apr-33 US92345YAH99
Centuria Industrial Reit
French Republic Bond Fixed 3% 25/Jun/2049 EUR 1 FR001400NEF3
Xylem Inc/Ny Callable Notes Fixed 3.25% 01-Nov-26 US98419MAJ99
Societe Generale Sa Callable Medium Term Note 10-Jan-34 10-Jan-34 US83368RBS04
Sage Group Plc/The Callable Notes Fixed 2.875% 08-Feb-34 XS2441259137
Wolters Kluwer Nv Callable Bond Fixed 0.25% 30-Mar-28 XS2324836878
Boston Properties Lp Callable Notes Fixed 6.75% 01-Dec-27 US10112RBG83
International Business Machines Corp Callable Bond 5.6% 30-Nov-39 US459200GS40
Western Australia Treasury 23/7/24 2.5%
Coca-Cola Co/The Callable Notes Fixed 1.875% 22-Sep-26 XS1112678989
Sumitomo Mitsui Financial Group Inc Notes Fixed 3.01% 19-Oct-26 US86562MAK62
Bank Of Nova Scotia/The Callable Notes Variable 27-Oct-82 27-Oct-82 US0641598S88
Kingdom Of Spain Bond Fixed 0.1% 30/Apr/2031 EUR ES0000012H41
International Business Machines Corp Callable Bond 0.95% 23-May-25 XS1617845083
BUY USD:SELL EUR 02-Apr-24
UBS Group Ag Callable Notes Variable 08/Feb/2030 08-Feb-30 USH42097EV54
Societe Generale Sa Medium Term Note Fixed 7.367% 10-Jan-53 US83368RBT86
United States Notes Fixed 0.5%
United States Notes Fixed 1.75%
Umbs Mortpass 4.5% 01/Aug/2052 CI Pn# Cb4313 US3140QPYK79
HSBC Holdings Plc Callable Notes Variable 20-Jun-34 20-Jun-34 US404280DX45
Informa Plc Callable Medium Term Note Fixed 2.125% 06-Oct-25 XS2240507801

Kingdom Of The Netherlands Bond Fixed 2.75% 15-Jan-47 NL0010721999
Fifth Third Bancorp Callable Notes Variable 27-Oct-28 27-Oct-28 US316773DJ68
Republic Of Poland Bond Fixed 1.75% 25/Apr/2032 PL0000113783
Swiss Confederation Bond Fixed 0.5% 24/May/2055 CH0344958472
Enel Finance International Nv Callable Notes Fixed 4.75% 25-May-47 US29278GAC24
Bunzl Finance Plc Callable Medium Term Note Fixed 1.5% 30-Oct-30 XS2249596565
Auckland International Airport 17/11/2028 5.29%
United Kingdom Of Great Britain And Northern
Avery Dennison Corp Callable Notes Fixed 5.75% 15-Mar-33 US053611AN94
Sky City Ltd
Marsh & McLennan Cos Inc Callable Notes Fixed 5.7% 15-Sep-53 US571748BV33
Bank Of Nova Scotia/The Callable Notes Fixed 1.85% 02-Nov-26 CA06415FFT45
Kingdom Of Spain Bond Fixed 1.95% 30/Jul/2030 EUR ES00000127A2
United Kingdom Of Great Britain And Northern
Siemens Financieringsmaatschappij Nv Callable 3.125% 22-May-32 XS2769894135
Canada Bond Fixed 1.5% 01/Apr/2025 CAD 1000 CA135087N340
Lsega Financing Plc Callable Medium Term Note 2% 06-Apr-28 US50220PAC77
Endesa Sa Common Stock EUR 1.2
Oneok Partners Lp Callable Notes Fixed 6.2% 15-Sep-43 US68268NAM56
Victoria Treasury Corp 19/11/27 1.25%
State Of Israel Bond Fixed 1% 31/Mar/2030 ILS 1 IL0011609851
State Of Israel Bond Fixed 2.25% 28/Sep/2028 ILS 1 IL0011508798
Lowe'S Cos Inc Callable Notes Fixed 5.625% 15-Apr-53 US548661EM57
French Republic Bond Fixed 3.25% 25/May/2045 EUR 1 FR0011461037
3M Co Callable Medium Term Note Fixed 1.5% 09-Nov-26 XS1136406342
United Kingdom Of Great Britain And Northern
Hca Inc Callable Notes Fixed 5.875% 01/Feb/2029 US404119BW86
Flex Ltd Callable Notes Fixed 6% 15/Jan/2028 USD US33938XAE58
Sun Life Financial Inc Callable Notes Variable 21-Nov-33 21-Nov-33 CA86682ZAQ96
Lowe'S Cos Inc Callable Notes Fixed 5.8% 15-Sep-62 US548661EN31
AmadeUS It Group Sa Callable Medium Term Note 1.875% 24-Sep-28 XS2236363573
Cisco Systems Inc Callable Notes Fixed 5.3% 26-Feb-54 US17275RBU59
Santander Holdings Usa Inc Callable Notes Variable 09-Mar-29 09-Mar-29 US80282KBF21
Elevance Health Inc Callable Notes Fixed 2.55% 15-Mar-31 US036752AP88
Alcon Finance Corp Callable Notes Fixed 5.375% 06-Dec-32 US01400EAE32
Hca Inc Callable Notes Fixed 5.9% 01/Jun/2053 USD US404119CR82
Japan Bond Fixed 0.1% 20/Mar/2028 JPY 50000 JP1103501J35
Elevance Health Inc Callable Notes Fixed 5.35% 15-Oct-25 US036752AV56
Erste Group Bank Ag Callable Medium Term Note 08-Sep-31 08-Sep-31 AT0000A2J645
HSBC Holdings Plc Callable Notes Variable 13-Nov-26 13-Nov-26 XS2251736646
Banco Bilbao Vizcaya Argentaria Sa Callable Notes 14-Sep-28 14-Sep-28 US05946KAL52
United States Bond Fixed 3% 15/Feb/2047 US912810RV26
Societe Generale Sa Callable Medium Term Note 15-Jun-33 15-Jun-33 US83368RBL50
Suncorp Group Ltd
JPMorgan Chase & Co Callable Notes Variable 14-Sep-33 14-Sep-33 US46647PDK93
KBC Group Nv Callable Notes Variable 19/Jan/2029 19-Jan-29 US48241FAB04
Trane Technologies Financing Ltd Callable Notes 5.25% 03-Mar-33 US892938AA96
Toronto-Dominion Bank/The Medium Term Note Fixed 1.952% 08-Apr-30 XS2466350993
United States Bond Fixed 6% 15/Feb/2026 US912810EW46
EQT Ab Callable Bond Fixed 2.875% 06/Apr/2032 EUR XS2463990775
Overnight Index Swap SOFR /3.15% USD0525
Canada Bond Fixed 3.5% 01/Aug/2025 CAD 1000 CA135087Q640
Rhb Bank Bhd Medium Term Note Fixed 1.658% 29-Jun-26 XS2356379102
National Storage Reit
SAP Se Callable Notes Fixed 0.125% 18/May/2026 EUR XS2176715584
HSBC Holdings Plc Callable Notes Variable 10-Mar-26 10-Mar-26 US404280DA42

Veralto Corp Callable Notes Fixed 5.35% 18-Sep-28 US92338CAC73
Allegion US Holding Co Inc Callable Notes Fixed 5.411% 01-Jul-32 US01748TAC53
Lennox International Inc Callable Notes Fixed 5.5% 15-Sep-28 US526107AG24
Sumitomo Mitsui Financial Group Inc Notes Fixed 5.464% 13-Jan-26 US86562MCT53
Societe Generale Sa Callable Medium Term Note 30-Jun-31 30-Jun-31 FR0014002QE8
Kimberly-Clark Corp Callable Notes Fixed 5.3% 01-Mar-41 US494368BG77
Dh Europe Finance Ii Sarl Callable Bond Fixed 0.2% 18-Mar-26 XS2050404636
State Of Israel Bond Fixed 1.5% 31/May/2037 ILS 1 IL0011661803
Precinct Property Convertible Note 21/09/2027 7.53%
3I Group Plc Medium Term Note Fixed 5.75% 03-Dec-32 XS0104440986
Mastercard Inc Callable Notes Fixed 4.875% 09-Mar-28 US57636QAW42
United States Bond Fixed 2.5%
Electronic Arts Inc Callable Notes Fixed 2.95% 15-Feb-51 US285512AF68
Kubota Credit Corp Usa Callable Bond Fixed 4.958% 31-May-26 XS2544560639
Mckesson Corp Callable Notes Fixed 1.3% 15-Aug-26 US581557BR53
Weyerhaeuser Co Callable Notes Fixed 4.75% 15-May-26 US962166CC62
International Business Machines Corp Callable Bond 1.5% 23-May-29 XS1617845679
Unitedhealth Group Inc Callable Notes Fixed 3.125% 15-May-60 US91324PEA66
French Republic Bond Fixed 1.5% 25/May/2031 EUR 1 FR0012993103
Manhattan Associates Inc
Texas Instruments Inc Callable Notes Fixed 5.15% 08-Feb-54 US882508CJ13
State Of Israel Bond Fixed 0.5% 27/Feb/2026 ILS 1 IL0011746976
Brisbane Airport 30/12/30 4.5%
Autodesk Inc Callable Notes Fixed 4.375% 15-Jun-25 US052769AD80
Flex Ltd Callable Notes Fixed 4.75% 15/Jun/2025 US33938EAU10
Microsoft Corp Callable Notes Fixed 2.921% 17-Mar-52 US594918CE21
Cardinal Health Inc Callable Notes Fixed 5.125% 15-Feb-29 US14149YBN76
Bank Of America Corp Medium Term Note Fixed 3.95% 21-Apr-25 US06051GFP90
Intact Financial Corp Callable Notes Fixed 5.459% 22-Sep-32 US45823TAL08
Province Of Ontario Canada Medium Term Note Fixed 0.01% 25-Nov-30 XS2262263622
Homeco Daily Needs Reit
Idaho Power Co Callable Medium Term Note Fixed 5.5% 15-Mar-53 US45138LBH50
Bank Of Nova Scotia/The Medium Term Note Fixed 0.125% 04-Sep-26 XS2049707180
Cencora Inc Callable Notes Fixed 5.125% 15-Feb-34 US03073EAU91
Swiss Re Finance Luxembourg Sa Callable Notes 30-Apr-50 30-Apr-50 XS1963116964
United Kingdom Of Great Britain And Northern
Iberdrola International Bv Callable Bond Variable 09-Feb-73 09-Feb-73 XS2295335413
Standard Chartered Plc Notes Fixed 5.7% 26-Mar-44 US853254AN08
Sun Life Financial Inc Callable Notes Variable 18-Nov-36 18-Nov-36 CA86682ZAR79
Citigroup Inc Notes Fixed 4.45% 29/Sep/2027 USD US172967KA87
Transpower New Zealand 30/06/2030 5.233%
Woori Bank Medium Term Note Fixed 5.125% 06-Aug-28 US98105FAG90
Relx Finance Bv Callable Notes Fixed 0.875% 10-Mar-32 XS2126162069
Verisk Analytics Inc Callable Notes Fixed 4% 15-Jun-25 US92345YAD85
Raiffeisen Bank International Ag Medium Term Note 0.375% 25-Sep-26 XS2055627538
Overnight Index Swap SOFR /3.25% USD1253
Fiserv Inc Callable Notes Fixed 3.85% 01/Jun/2025 US337738AP30
Novo Nordisk Finance Netherlands Bv Callable 1.375% 31-Mar-30 XS2441247041
Prologis Euro Finance Llc Callable Notes Fixed 1.5% 10-Sep-49 XS2049583789
Skandinaviska Enskilda Banken Ab Callable Medium 03-Nov-31 03-Nov-31 XS2404247384
NSW Treasury 20/08/24 5%
S&P Global Inc Callable Notes Fixed 4.25% 01-May-29 US78409VBG86
Qbe Insurance Group Ltd Callable Notes Variable 12-Nov-72 12-Nov-72 US74728GAE08
American Express Co Callable Notes Variable 26-May-33 26-May-33 US025816CX59
Motorola Solutions Inc Callable Notes Fixed 4.6% 23-Feb-28 US620076BL24
United States Bond Fixed 2.5% 15-Feb-45 US912810RK60

Harley-Davidson Financial Services Inc Callable 3.35% 08-Jun-25 US41283LAY11
Iberdrola International Bv Callable Notes Variable 28-Apr-72 28-Apr-72 XS2244941147
Axa Sa Callable Medium Term Note Variable 17-Jan-47 17-Jan-47 XS1550938978
Reliance Standard Life Global Funding Ii Bond 5.243% 02-Feb-26 US75951ACY29
Hexcel Corp Callable Notes Fixed 4.95% 15/Aug/2025 US428291AM05
American Express Co Callable Notes Fixed 3.95% 01-Aug-25 US025816CY33
Avangrid Inc Callable Notes Fixed 3.2% 15/Apr/2025 US05351WAC73
Banque Federative Du Credit Mutuel Sa Notes Fixed 4.753% 13-Jul-27 US06675DCE04
Banco Santander Sa Notes Fixed 4.379% 12/Apr/2028 US05964HAJ41
Synchrony Financial Callable Notes Fixed 4.5% 23-Jul-25 US87165BAG86
Huntington National Bank/The Callable Notes 17-May-28 17-May-28 US44644MAF86
Avnet Inc Callable Notes Fixed 5.5% 01/Jun/2032 US053807AV56
Edwards Lifesciences Corp Callable Notes Fixed 4.3% 15-Jun-28 US28176EAD04
Moody'S Corp Callable Notes Fixed 5.25% 15-Jul-44 US615369AE53
Terreno Realty Group
Texas Instruments Inc Callable Notes Fixed 5% 14-Mar-53 US882508CC69
Informa Plc Callable Medium Term Note Fixed 1.25% 22-Apr-28 XS2068065163
Cencora Inc Callable Notes Fixed 2.8% 15/May/2030 US03073EAR62
Crown Castle Inc Callable Notes Fixed 4.8% 01-Sep-28 US22822VBB62
Valero Energy Partners Lp Callable Notes Fixed 4.5% 15-Mar-28 US91914JAB89
CRH America Finance Inc Callable Notes Fixed 3.95% 04-Apr-28 US12636YAC66
BUY USD:SELL CHF 04-Apr-24
Cencora Inc Callable Notes Fixed 4.25% 01/Mar/2045 US03073EAN58
Transurban Queensland Finance Pty Ltd Callable 4.5% 19-Apr-28 XS1808838434
NXP Bv / NXP Funding Llc / NXP Usa Inc Callable 3.875% 18-Jun-26 US62954HAZ10
Visa Inc Callable Notes Fixed 3.15% 14/Dec/2025 US92826CAD48
Jb Hunt Transport Services Inc Callable Notes 3.875% 01-Mar-26 US445658CF29
Iberdrola Finanzas Sa Callable Notes Variable EUR 16-Nov-72 16-Nov-72 XS2405855375
Totalenergies Se Callable Medium Term Note 25-Jan-73 25-Jan-73 XS2290960520
Bank Of America Corp Callable Medium Term Note 23-Apr-27 23-Apr-27 US06051GHT94
Morgan Stanley Medium Term Note Fixed 4.35% 08-Sep-26 US6174467Y92
AMCO Finance Usa Inc Callable Notes Fixed 3.625% 28-Apr-26 US02343UAG04
Marathon Petroleum Corp Callable Notes Fixed 3.8% 01-Apr-28 US56585ABD37
Dover Corp Callable Notes Fixed 3.15% 15/Nov/2025 US260003AM01
Schlumberger Holdings Corp Callable Notes Fixed 3.9% 17-May-28 US806851AK71
Zoetis Inc Callable Notes Fixed 2% 15/May/2030 USD US98978VAS25
PacifiCorp Callable Bond Fixed 5.45% 15/Feb/2034 US695114DD77
Japan Bond Fixed 0.8% 20/Sep/2033 JPY 50000 JP1103721PA1
CSMC 2021-Rpl2Trust 2021-Rpl2 A1 0% 25/Jan/2060
Ing Groep Nv Callable Notes Variable 16/Nov/2032 16-Nov-32 XS2407529309
Citigroup Inc Callable Notes Variable 23/Apr/2029 23-Apr-29 US172967LW98
Minnesota St Hsg Fin Agy Taxable Gen Purp Bds 2024 5.532% 01-Jan-34 US60416T8E10
Japan Bond Fixed 0.1% 20/Jun/2025 JPY 50000 JP1051441L76
HP Inc Callable Notes Fixed 4% 15/Apr/2029 USD US40434LAK17
Legal & General Group Plc Callable Medium Term 21-Mar-47 21-Mar-47 XS1580239207
State Of Israel Bond Fixed 3.75% 31/Mar/2047 ILS 1 IL0011401937
Mitsui Sumitomo Insurance Co Ltd Callable Notes 06-Sep-72 06-Sep-72 US606839AB40
Shell International Finance Bv Medium Term Note 0.125% 08-Nov-27 XS2078734626
Caixabank Sa Callable Medium Term Note Variable 09-Feb-32 09-Feb-32 XS2764459363
Denmark Government Bond Fixed 0% 15/Nov/2031 DKK DK0009924375
Interpublic Group Of Cos Inc/The Callable Notes 5.4% 01-Oct-48 US460690BQ26
Steel Dynamics Inc Callable Notes Fixed 2.4% 15-Jun-25 US858119BL37
French Republic Bond Fixed 0.5% 25/May/2026 EUR 1 FR0013131877
Kroger Co/The Callable Notes Fixed 5% 15/Apr/2042 US501044CR02
Broadridge Financial Solutions Inc Callable Notes 3.4% 27-Jun-26 US11133TAC71
Hca Inc Callable Notes Fixed 5.5% 15/Jun/2047 USD US404119BV04

United Overseas Bank Ltd Callable Medium Term Note 07-Oct-32 07-Oct-32 US91127KAH59
Molson Coors Beverage Co Callable Notes Fixed 3% 15-Jul-26 US60871RAG56
Verizon Communications Inc Callable Bond Fixed 4.75% 31-Oct-34 XS2550898204
Dsv Finance Bv Callable Medium Term Note Fixed 1.375% 16-Mar-30 XS2458285355
Citigroup Inc Notes Fixed 4.125% 25/Jul/2028 USD US172967KU42
Penske Truck Leasing Co Lp / Ptl Finance Corp 1.7% 15-Jun-26 US709599BM55
Kingdom Of The Netherlands Bond Fixed 2.5% 15-Jan-33 NL0010071189
Assicurazioni Generali Spa Callable Medium Term 5.399% 20-Apr-33 XS2609970848
Carlisle Cos Inc Callable Notes Fixed 3.75% 01-Dec-27 US142339AH37
Mercedes-BeNZ Finance North America Llc Callable 3.75% 22-Feb-28 US233851DF80
Gartner Inc Callable Notes Fixed 4.5% 01/Jul/2028 US366651AC11
Societe Generale Sa Notes Fixed 4.25% 19/Aug/2026 US83368JKF65
Alimentation Couche-Tard Inc Callable Notes Fixed 3.55% 26-Jul-27 US01626PAH91
Netapp Inc Callable Notes Fixed 1.875% 22/Jun/2025 US64110DAL82
Trane Technologies Global Holding Co Ltd Callable 3.75% 21-Aug-28 US45687AAP75
Tjx Cos Inc/The Callable Notes Fixed 1.15% 15-May-28 US872540AV10
Kraft HeiNZ Foods Co Callable Notes Fixed 5.2% 15-Jul-45 US50077LAM81
Republic Of Poland Bond Fixed 2.5% 25/Jul/2027 PLN PL0000109427
Republic Of Poland Bond Fixed 0.25% 25/Oct/2026 PL0000113460
Sherwin-Williams Co/The Callable Notes Fixed 3.8% 15-Aug-49 US824348BK17
Gs Mortgage Securities Corp Trust 2018-Luau
Fiserv Inc Callable Notes Fixed 3.2% 01/Jul/2026 US337738AT51
Woodside Finance Ltd Callable Notes Fixed 3.7% 15-Sep-26 US980236AN36
Corebridge Financial Inc Callable Notes Fixed 3.5% 04-Apr-25 US21871XAB55
Xcel Energy Inc Callable Notes Fixed 4.6% 01-Jun-32 US98388MAD92
Italgas Spa Medium Term Note Fixed 0% 16/Feb/2028 XS2299001888
Agco International Holdings Bv Callable Notes 0.8% 06-Oct-28 XS2393323071
Pepsico Inc Callable Notes Fixed 3.9% 18/Jul/2032 US713448FM56
Suncorp-Metway Ltd 12/07/2028 5.20%
Elevance Health Inc Callable Notes Fixed 5.85% 15-Jan-36 US94973VAL18
Bank Of America Corp Callable Medium Term Note 19-Jun-26 19-Jun-26 US06051GJD25
FIRSTenergy Pennsylvania Electric Co Callable 5.15% 30-Mar-26 US708696CA52
Hubbell Inc Callable Notes Fixed 3.5% 15/Feb/2028 US443510AJ12
Unicredit Spa Callable Notes Variable 22/Sep/2026 22-Sep-26 US904678AU32
Sumitomo Mitsui Financial Group Inc Notes Fixed 2.632% 14-Jul-26 US86562MAF77
Lloyds Banking Group Plc Callable Notes Variable 07-Nov-28 07-Nov-28 US539439AQ24
Crown Castle Inc Callable Bond Fixed 3.8% 15-Feb-28 US22822VAK70
Totalenergies Capital International Sa Callable 3.455% 19-Feb-29 US89153VAQ23
Owens Corning Callable Notes Fixed 3.95% 15-Aug-29 US690742AJ00
Schneider Electric Se Callable Medium Term Note 0.25% 11-Mar-29 FR0013494168
Oneok Inc Callable Notes Fixed 5.65% 01/Nov/2028 US682680BJ18
Contemporary Ruiding Development Ltd Callable Bond 1.875% 17-Sep-25 XS2229418145
Santos Finance Ltd Callable Medium Term Note Fixed 4.125% 14-Sep-27 XS1681539539
Church & Dwight Co Inc Callable Notes Fixed 3.15% 01-Aug-27 US171340AN27
Lennox International Inc Callable Notes Fixed 1.35% 01-Aug-25 US526107AE75
Hubbell Inc Callable Notes Fixed 3.15% 15/Aug/2027 US443510AH55
Unitedhealth Group Inc Callable Notes Fixed 4.75% 15-May-52 US91324PEK49
Bank Of Nova Scotia/The Medium Term Note Fixed 0.25% 01-Nov-28 XS2381362966
Kingdom Of Spain Bond Fixed 5.9% 30/Jul/2026 EUR ES00000123C7
Bank Of Montreal Callable Notes Variable 15-Dec-32 15-Dec-32 US06368BGS16
Woodside Finance Ltd Callable Notes Fixed 3.7% 15-Mar-28 US980236AP83
Orange Sa Callable Medium Term Note Variable EUR 11-May-72 11-May-72 FR0014003B55
Swiss Confederation Bond Fixed 2.5% 08/Mar/2036 CH0024524966
State Of Israel Bond Fixed 0.5% 30/Apr/2025 ILS 1 IL0011626681
State Of Israel Bond Fixed 1.75% 31/Aug/2025 ILS 1 IL0011355570
Johnson Controls International Plc Callable Notes 5.125% 14-Sep-45 US478375AS78

United Kingdom Of Great Britain And Northern
OMV Ag Medium Term Note Fixed 0.75% 16/Jun/2030 XS2189613982
Federal Republic Of Germany Bond Fixed 2.4% 19-Oct-28 DE000BU25018
Caterpillar Financial Services Corp Callable 0.8% 13-Nov-25 US14913R2H93
Home Depot Inc/The Callable Notes Fixed 2.125% 15-Sep-26 US437076BN13
Dnb Bank Asa Callable Notes Variable 16/Sep/2026 16-Sep-26 US23329PAF71
Federal Republic Of Germany Bond Fixed 4.75% 04-Jul-28 DE0001135085
Goodman US Finance Five Llc Callable Notes Fixed 4.625% 04-May-32 US38239PAA57
Wolters Kluwer Nv Callable Notes Fixed 0.75% 03-Jul-30 XS2198580271
Waikiki Beach Hotel Trust 2019-Wbm 2019-Wbm A
HSBC Holdings Plc Medium Term Note Fixed 6% 29-Mar-40 XS0498768315
Zoetis Inc Callable Notes Fixed 3% 12/Sep/2027 USD US98978VAL71
United Kingdom Of Great Britain And Northern
Marsh & McLennan Cos Inc Callable Notes Fixed 4.9% 15-Mar-49 US571748BJ05
JPMorgan Chase & Co Callable Notes Variable 22-Apr-27 22-Apr-27 US46647PCB04
Pacific Edge Ltd
United Kingdom Of Great Britain And Northern
Societe Generale Sa Callable Notes Variable 14-Dec-26 14-Dec-26 US83368RAZ55
CSMC 2021-Rpl2Trust 2021-Rpl2 A1A Variable
Procter & Gamble Co/The Callable Notes Fixed 1.9% 01-Feb-27 US742718FV65
Elevance Health Inc Callable Notes Fixed 1.5% 15-Mar-26 US036752AR45
3I Group Plc Callable Notes Fixed 3.75% 05-Jun-40 XS2178611526
3M Co Callable Medium Term Note Fixed 3.375% 01-Mar-29 US88579YBG52
Interest Rate Swap EURI/2.75 EUR0929
Moody'S Corp Callable Notes Fixed 4.875% 17-Dec-48 US615369AQ83
Japan Bond Fixed 0.1% 20/Jun/2029 JPY 50000 JP1103551K72
Unitedhealth Group Inc Callable Notes Fixed 1.15% 15-May-26 US91324PEC23
Hca Inc Callable Notes Fixed 5.25% 15/Jun/2049 USD US404119BZ18
Nordea Kredit Realkreditaktieselskab Bond Fixed 1.5% 01-Oct-53 DK0002050368
United Overseas Bank Ltd Callable Medium Term Note 16-Mar-31 16-Mar-31 XS2230275633
Dt Midstream Inc Callable Notes Fixed 4.3% 15-Apr-32 US23345MAC10
Bank Of America Corp Callable Notes Variable 22-Jul-27 22-Jul-27 US06051GJS93
Comcast Corporation - Class A
PPG Industries Inc Callable Notes Fixed 1.2% 15-Mar-26 US693506BU04
United States Bond Fixed 2.25% 15-Aug-46 US912810RT79
Reliance Standard Life Global Funding Ii Callable 2.75% 21-Jan-27 US75951AAN81
Nisource Inc Callable Notes Fixed 5% 15/Jun/2052 US65473PAM77
Bank Of Nova Scotia/The Callable Notes Fixed 1.05% 02-Mar-26 US0641593U89
United Kingdom Of Great Britain And Northern
Western Union Co/The Callable Notes Fixed 1.35% 15-Mar-26 US959802AZ22
Cbre Services Inc Callable Notes Fixed 2.5% 01-Apr-31 US12505BAE02
United States Notes Fixed 2.625%
Toronto-Dominion Bank/The Callable Medium Term 1.2% 03-Jun-26 US89114TZD70
NXP Bv / NXP Funding Llc / NXP Usa Inc Callable 3.4% 01-May-30 US62954HAY45
Umbs Mortpass 4% 01/Sep/2053 CI Pn# Ra9795
Aker BP Asa Callable Notes Fixed 3.75% 15/Jan/2030 US00973RAF01
French Republic Bond Fixed 1.25% 25/May/2034 EUR 1 FR0013313582
Coca-Cola Co/The Callable Bond Fixed 0.75% 22-Sep-26 XS1955024713
VinCI Sa
Republic Of Ireland Bond Fixed 3% 18/Oct/2043 EUR IE000GVLBXU6
ANZ New Zealand Int'L Ltd/London Notes Fixed 1.25% 22-Jun-26 US00182EBN85
Flughafen Zurich Ag-Reg
French Republic Bond Fixed 4.5% 25/Apr/2041 EUR 1 FR0010773192
Intesa Sanpaolo Spa Medium Term Note Fixed 1.35% 24-Feb-31 XS2304664597
Ing Groep Nv Callable Notes Variable 01/Feb/2030 01-Feb-30 XS2281155254
Visa Inc Callable Notes Fixed 4.3% 14/Dec/2045 USD US92826CAF95

Vmware Llc Callable Notes Fixed 1.4% 15/Aug/2026 US928563AJ42
Santander Holdings Usa Inc Callable Notes Variable 06-Jan-28 06-Jan-28 US80282KBC99
Mckesson Corp Callable Notes Fixed 4.9% 15-Jul-28 US581557BT10
Dutch Property Finance 2021-1 Bv 2021-1 A Floating
Mead Johnson Nutrition Co Callable Notes Fixed 4.6% 01-Jun-44 US582839AG14
UBS Group Ag Callable Notes Variable 10/Aug/2027 10-Aug-27 US902613AH15
Sumitomo Mitsui Financial Group Inc Notes Fixed 3.202% 17-Sep-29 US86562MBS89
Skandinaviska Enskilda Banken Ab Notes Fixed 1.2% 09-Sep-26 US83051GAT58
Kookmin Bank Bond Fixed 0.052% 15/Jul/2025 EUR XS2199348231
Japan Bond Fixed 0.1% 20/Sep/2030 JPY 50000 JP1103601LA4
Ferguson Finance Plc Callable Notes Fixed 3.25% 02-Jun-30 US314890AB05
Gartner Inc Callable Notes Fixed 3.625% 15-Jun-29 US366651AG25
Vulcan Materials Co Callable Notes Fixed 4.7% 01-Mar-48 US929160AY55
Dnb Bank Asa Callable Notes Variable 30/Mar/2028 30-Mar-28 US25601B2B00
Home Depot Inc/The Callable Notes Fixed 2.7% 15-Apr-30 US437076CB65
Xylem Inc/Ny Callable Notes Fixed 1.95% 30-Jan-28 US98419MAM29
Kingdom Of The Netherlands Bond Fixed 0% 15-Jan-52 NL0015614579
Gilead Sciences Inc Callable Notes Fixed 4% 01-Sep-36 US375558BJ18
Lennox International Inc Callable Notes Fixed 1.7% 01-Aug-27 US526107AF41
Agilent Technologies Inc Callable Notes Fixed 2.75% 15-Sep-29 US00846UAL52
United States Notes Fixed 1.75%
Canada Bond Fixed 1.25% 01/Mar/2027 CAD 1000 CA135087M847
Republic Of Poland Bond Fixed 1.25% 25/Oct/2030 PL0000112736
Canada Bond Fixed 4% 01/Mar/2029 CAD 1000 CA135087Q988
NVR Inc Callable Notes Fixed 3% 15/May/2030 USD US62944TAF21
Tjx Cos Inc/The Callable Notes Fixed 1.6% 15-May-31 US872540AW92
Legal & General Group Plc Callable Notes Variable 01-Nov-50 01-Nov-50 XS2166022934
Steel Dynamics Inc Callable Notes Fixed 1.65% 15-Oct-27 US858119BN92
Nomura Holdings Inc Notes Fixed 2.679% 16/Jul/2030 US65535HAS85
Mizuho Financial Group Inc Notes Fixed 4.353% 20-Oct-25 US60687YAA73
Toyota Fin 06/09/24
Mcdonald'S Corp Callable Medium Term Note Fixed 3.7% 15-Feb-42 US58013MEN02
International Business Machines Corp Callable 1.25% 09-Feb-34 XS2442765124
Bank Deposit (CHF JPM)
Unilever Capital Corp Callable Notes Fixed 1.375% 14-Sep-30 US904764BK20
United States Bond Fixed 2.75% 15-Aug-47 US912810RY64
IDEX Corp Callable Notes Fixed 3% 01/May/2030 USD US45167RAG92
French Republic Bond Fixed 3% 25/May/2033 EUR 1 FR001400H7V7
HSBC Holdings Plc Callable Notes Variable 12-Sep-26 12-Sep-26 US404280BW89
Terna - Rete Elettrica Nazionale Callable Medium 0.375% 25-Sep-30 XS2237901355
Cdw Llc / Cdw Finance Corp Callable Notes Fixed 3.569% 01-Dec-31 US12513GBJ76
Mcdonald'S Corp Callable Medium Term Note Fixed 3.625% 01-May-43 US58013MER16
Coca-Cola Co/The Callable Notes Fixed 4.2% 25-Mar-50 US191216CQ13
Kingdom Of Sweden Bond Fixed 2.25% 01/Jun/2032 SEK SE0004517290
Oneok Inc Callable Notes Fixed 4.55% 15/Jul/2028 US682680AU71
Computershare US Inc Callable Medium Term Note 1.125% 07-Oct-31 XS2393323667
Holcim Finance US Llc Callable Notes Fixed 4.75% 22-Sep-46 US50587KAB70
Trane Technologies Financing Ltd Callable Notes 4.5% 21-Mar-49 US456873AF50
Lyb International Finance Bv Callable Notes Fixed 4.875% 15-Mar-44 US50247VAC37
Swiss Confederation Bond Fixed 1.25% 28/Jun/2043 CH0557778815
Deutsche Bank Ag/New York Ny Callable Notes 07-Jan-28 07-Jan-28 US25160PAH01
Santos Finance Ltd Callable Notes Fixed 3.649% 29-Apr-31 US803014AA74
Factset Research Systems Inc Callable Notes Fixed 3.45% 01-Mar-32 US303075AB13
Transurban Finance Co Pty Ltd Callable Notes Fixed 4.125% 02-Feb-26 US89400PAE34
International Business Machines Corp Callable 0.65% 11-Feb-32 XS2115091808
JPMorgan Chase & Co Callable Notes Variable 13-May-31 13-May-31 US46647PBP09

Swiss Confederation Bond Fixed 0.5% 30/May/2058 CH0224397338
Canada Bond Fixed 3.75% 01/May/2025 CAD 1000 CA135087Q319
Woolworths Group Ltd 15/11/27 1.85%
PPG Industries Inc Callable Notes Fixed 2.55% 15-Jun-30 US693506BS57
Apple Inc Callable Notes Fixed 1.4% 05/Aug/2028 US037833EH93
Koninklijke Kpn Nv Callable Medium Term Note Fixed 0.875% 14-Dec-32 XS2229470146
Otis Worldwide Corp Callable Notes Fixed 2.565% 15-Feb-30 US68902VAK35
Sumitomo Mitsui Financial Group Inc Notes Fixed 1.902% 17-Sep-28 US86562MCG33
Toyota Auto Loan Extended Note Trust 2019-1
Dsv Finance Bv Callable Medium Term Note Fixed 0.875% 17-Sep-36 XS2387735470
Texas Instruments Inc Callable Notes Fixed 4.15% 15-May-48 US882508BD51
Weyerhaeuser Co Callable Notes Fixed 3.375% 09-Mar-33 US962166CA07
Federal Republic Of Germany Bond Fixed 2.4% 15-Nov-30 DE000BU27006
French Republic Bond Fixed 3.5% 25/Apr/2026 EUR 1 FR0010916924
Dh Europe Finance Ii Sarl Callable Bond Fixed 0.45% 18-Mar-28 XS2050404800
Cencora Inc Callable Notes Fixed 4.3% 15/Dec/2047 US03073EAQ89
Kingdom Of The Netherlands Bond Fixed 0% 15-Jan-26 NL0015000QL2
Lowe'S Cos Inc Callable Notes Fixed 2.625% 01-Apr-31 US548661EA10
Vmware Llc Callable Notes Fixed 1.8% 15/Aug/2028 US928563AK15
Petronas Capital Ltd Callable Medium Term Note 2.48% 28-Jan-32 USY6886MAE04
S&P Global Inc Callable Notes Fixed 2.9% 01-Mar-32 US78409VBK98
Netapp Inc Callable Notes Fixed 2.7% 22/Jun/2030 US64110DAK00
Kingdom Of Spain Bond Fixed 2.8% 31/May/2026 EUR ES0000012L29
Zurich Finance Ireland Designated Activity Co 02-May-52 02-May-52 XS2416978190
Erg Spa Callable Medium Term Note Fixed 0.875% 15-Sep-31 XS2386650274
French Republic Bond Fixed 0% 25/Feb/2027 EUR 1 FR0014003513
United States Bond Fixed 2.5% 15-May-46 US912810RS96
Fiserv Inc Callable Notes Fixed 2.65% 01/Jun/2030 US337738BC18
Gcat 2024-Nqm1 Trust 2024-Nqm1 A1 Step 25/Jan/2059
French Republic Bond Fixed 2.75% 25/Oct/2027 EUR 1 FR0011317783
Japan Bond Fixed 0.1% 20/Jun/2031 JPY 50000 JP1103631M74
Essential Prop
Koninklijke Kpn Nv Callable Medium Term Note Fixed 0.875% 15-Nov-33 XS2406890066
Citigroup Inc Callable Notes Variable 03/Jun/2031 03-Jun-31 US172967MS77
United Kingdom Of Great Britain And Northern
Australia & New Zealand Banking Group Ltd Callable 16-Sep-31 16-Sep-31 XS2353399780
United Kingdom Of Great Britain And Northern
French Republic Bond Fixed 2.5% 24/Sep/2026 EUR 1 FR001400FYQ4
United Kingdom Of Great Britain And Northern
Kroger Co/The Callable Notes Fixed 2.2% 01-May-30 US501044DP37
AMCO Flexibles North America Inc Callable Notes 2.69% 25-May-31 US02344AAA60
Mitsubishi Ufj Financial Group Inc Notes Fixed 2.193% 25-Feb-25 US606822BN36
Mcdonald'S Corp Callable Medium Term Note Fixed 4.2% 01-Apr-50 US58013MFR07
United States Notes Fixed 2.125%
International Business Machines Corp Callable Bond 4% 20-Jun-42 US459200HF10
United Kingdom Of Great Britain And Northern
VerUS Securitization Trust 2023-8 2023-8 A1 Step
Fortive Corp Callable Notes Fixed 4.3% 15/Jun/2046 US34959JAH14
Cim Trust 2023-R4 2023-R4 A1 Variable 25/May/2062
Cisco Systems Inc Callable Notes Fixed 2.5% 20-Sep-26 US17275RBL50
Broadridge Financial Solutions Inc Callable Notes 2.6% 01-May-31 US11133TAE38
Ing Groep Nv Callable Notes Variable 18/Feb/2029 18-Feb-29 XS2258452478
Agilent Technologies Inc Callable Notes Fixed 2.1% 04-Jun-30 US00846UAM36
Coca-Cola Co/The Callable Notes Fixed 0.375% 15-Mar-33 XS2233155261
Japan Bond Fixed 0.1% 20/Dec/2029 JPY 50000 JP1103571L10
State Of Israel Bond Fixed 2% 31/Mar/2027 ILS 1 IL0011393449

Kingdom Of Sweden Bond Fixed 1.75% 11/Nov/2033 SEK SE0017830730
Gea Group Ag Common Stock EUR 0
Bank Deposit (USD Ccp Im Barclays)
Natwest Group Plc Callable Notes Variable 28-Nov-35 28-Nov-35 US639057AB46
French Republic Bond Fixed 0.25% 25/Nov/2026 EUR 1 FR0013200813
Pepsico Inc Callable Notes Fixed 1.625% 01-May-30 US713448EZ78
Coca-Cola Co/The Callable Bond Fixed 0.95% 06-May-36 XS2339399359
Public Service Enterprise Group Inc Callable Notes 2.45% 15-Nov-31 US744573AU04
JYSKE Realkredit A/S Bond Fixed 1% 01/Oct/2050 DKK DK0009397739
Kingdom Of The Netherlands Bond Fixed 0% 15-Jul-30 NL0014555419
Kimberly-Clark Corp Callable Notes Fixed 3.9% 04-May-47 US494368BW28
Standard Chartered Plc Callable Notes Variable 18-Feb-36 18-Feb-36 US853254BU32
French Republic Bond Fixed 1% 25/May/2027 EUR 1 FR0013250560
Best Buy Co Inc Callable Notes Fixed 1.95% 01-Oct-30 US08652BAB53
French Republic Bond Fixed 5.5% 25/Apr/2029 EUR 1 FR0000571218
Hca Inc Callable Notes Fixed 4.625% 15/Mar/2052 US404119CL13
Western Union Co/The Callable Notes Fixed 2.75% 15-Mar-31 US959802BA61
Canada Bond Fixed 2.75% 01/Jun/2033 CAD 1000 CA135087Q236
Lyondellbasell Industries Nv Callable Bond Fixed 4.625% 26-Feb-55 US552081AM30
United States Bond Fixed 3% 15/Nov/2044 US912810RJ97
Kingdom Of The Netherlands Bond Fixed 0% 15-Jan-27 NL0015031501
American Transmission Systems Inc Callable Notes 2.65% 15-Jan-32 US030288AC89
Verisk Analytics Inc Callable Notes Fixed 3.625% 15-May-50 US92345YAG17
United Overseas Bank Ltd Callable Medium Term Note 14-Oct-31 14-Oct-31 US91127KAE29
Wec Energy Group Inc Callable Notes Fixed 1.8% 15-Oct-30 US92939UAE64
French Republic Bond Fixed 0.5% 25/May/2025 EUR 1 FR0012517027
United States Notes Fixed 1.125%
Kingdom Of Spain Bond Fixed 5.15% 31/Oct/2044 EUR ES00000124H4
French Republic Bond Fixed 0% 25/Feb/2026 EUR 1 FR0013508470
Roche Holdings Inc Callable Notes Fixed 2.076% 13-Dec-31 US771196BX91
Masco Corp Callable Notes Fixed 2% 01/Oct/2030 USD US574599BP01
Coles Group Treasury 28/11/2033 6.208%
Federal Republic Of Germany Bond Fixed 1.3% 15-Oct-27 DE0001030740
Unitedhealth Group Inc Callable Notes Fixed 3.5% 15-Aug-39 US91324PDT66
Australia & New Zealand Banking Group Ltd Callable 25-Nov-35 25-Nov-35 US052528AM81
Assicurazioni Generali Spa Callable Medium Term 21-Nov-72 21-Nov-72 XS1140860534
French Republic Bond Fixed 1.25% 25/May/2036 EUR 1 FR0013154044
Bank Deposit (SGD JPM)
Boston Properties Inc
Mastercard Inc Callable Notes Fixed 3.85% 26-Mar-50 US57636QAQ73
United Kingdom Of Great Britain And Northern
Mastercard Inc Callable Notes Fixed 2% 18/Nov/2031 US57636QAU85
Bank Of Montreal Callable Notes Variable 10-Jan-37 10-Jan-37 US06368DH723
Overnight Index Swap SOFR /4% USD0626
Amgen Inc Callable Notes Fixed 5.75% 02/Mar/2063 US031162DU18
BNP Paribas Sa Callable Notes Variable 12/Aug/2035 12-Aug-35 US09659T2B67
Fortune Brands Innovations Inc Callable Notes 4.5% 25-Mar-52 US34964CAG15
United States Bond Fixed 3% 15/May/2047 US912810RX81
Kingdom Of The Netherlands Bond Fixed 3.75% 15-Jan-42 NL0009446418
BUY CAD:SELL NZD 16-05-2024 0.831842
Kingdom Of Spain Bond Fixed 1.4% 30/Apr/2028 EUR ES0000012B39
Carlsberg Breweries As Callable Medium Term Note 4.25% 05-Oct-33 XS2696089197
Tractor Supply Co Callable Notes Fixed 1.75% 01-Nov-30 US892356AA40
American Tower Corp Callable Notes Fixed 2.3% 15-Sep-31 US03027XBS80
Relx Capital Inc Callable Notes Fixed 3% 22-May-30 US74949LAD47
Republic Of Poland Bond Fixed 0.75% 25/Apr/2025 PL0000112728

Arena Reit

United States Bond Fixed 3.375% 15-May-44 US912810RG58

Kroger Co/The Callable Notes Fixed 1.7% 15-Jan-31 US501044DQ10

General Mills Inc Callable Notes Fixed 5.4% 15-Jun-40 US370334BJ28

Zoetis Inc Callable Notes Fixed 3.95% 12/Sep/2047 US98978VAM54

Municipal Elec Auth Ga Bds 2010-A 12/Mar/2010 6.655% US626207YM09

HSBC Holdings Plc Callable Notes Variable 09-Mar-44 09-Mar-44 US404280DW61

Coca-Cola Co/The Callable Notes Fixed 1.375% 15-Mar-31 US191216DE73

Bevco Lux Sarl Callable Bond Fixed 1% 16/Jan/2030 XS2348703864

NZ Local Govt Fund Agency Au 28/11/2030 5.10%

Canada Bond Fixed 4% 01/Jun/2041 CAD 1000 CA135087YQ12

Coles Group 6/11/29 2.65%

Kingdom Of The Netherlands Bond Fixed 0.5% 15-Jul-32 NL0015000RP1

Caterpillar Inc

Kingdom Of The Netherlands Bond Fixed 0.25% 15-Jul-29 NL0013332430

Kingdom Of The Netherlands Bond Fixed 2.5% 15-Jul-33 NL0015001AM2

United States Bond Fixed 4.5% 15-Feb-44 US912810TZ12

French Republic Bond Fixed 0% 25/Nov/2031 EUR 1 FR0014002WK3

Lyb International Finance Iii Llc Callable Notes 4.2% 15-Oct-49 US50249AAA16

Lyb International Finance Iii Llc Callable Notes 4.2% 01-May-50 US50249AAD54

Realkredit Danmark A/S Bond Fixed 1% 01/Jan/2025 DK0009296469

Queensland Treasury 21/07/2036 5.25%

S&P Global Inc Callable Notes Fixed 6.55% 15-Nov-37 US78409VAB09

United Kingdom Of Great Britain And Northern

Kingdom Of The Netherlands Bond Fixed 0% 15-Jul-31 NL00150006U0

Japan Bond Fixed 0.1% 20/Mar/2030 JPY 50000 JP1103581L42

Canadian National Railway Co Callable Bond Fixed 6.375% 15-Nov-37 US136375BQ40

United States Notes Fixed 4.25%

Bank Of Montreal Callable Notes Variable 27-Oct-32 27-Oct-32 CA06369ZCH51

United States Notes Fixed 4.25%

French Republic Bond Fixed 0.75% 25/Feb/2028 EUR 1 FR001400AIN5

Enbridge Inc Callable Notes Fixed 4% 15/Nov/2049 US29250NBA28

United Kingdom Of Great Britain And Northern

United States Notes Fixed 3.875%

Republic Of Ireland Bond Fixed 0.55% 22/Apr/2041 IE00BMQ5JM72

S&P Global Inc Callable Notes Fixed 3.7% 01-Mar-52 US78409VBL71

HSBC Bank Usa Na/New York Ny Medium Term Note 5.625% 15-Aug-35 US4042Q1AB39

UDR Inc

Sherwin-Williams Co/The Callable Notes Fixed 4.55% 01-Aug-45 US824348AS51

Bank Gospodarstwa Krajowego Medium Term Note Fixed 4% 13-Mar-32 XS2778272471

United Mexican States Bond Fixed 7.75% 23/Nov/2034 MX0MGO0000U2

Lend Lease Group

Japan Bond Fixed 0.3% 20/Dec/2025 JPY 50000 JP1103411FC6

United States Notes Fixed 3.875%

Canada Bond Fixed 2.25% 01/Jun/2029 CAD 1000 CA135087J397

Swiss Re Finance Uk Plc Callable Medium Term Note 04-Jun-52 04-Jun-52 XS2181959110

Japan Bond Fixed 0.1% 20/Sep/2025 JPY 50000 JP1051451LA6

Moody'S Corp Callable Notes Fixed 3.75% 25-Feb-52 US615369AY18

ANZ Au 11/09/2028 4.95%

Japan Bond Fixed 0.1% 20/Jun/2027 JPY 50000 JP1103471H66

Japan Bond Fixed 0.005% 20/Mar/2026 JPY 50000 JP1051471M45

S&P Global Inc Callable Notes Fixed 3.9% 01-Mar-62 US78409VBM54

Japan Bond Fixed 0.1% 20/Sep/2027 JPY 50000 JP1051541NA0

Arbor Multifamily Mortgage Securities Trust

Avolon Tlb Borrower 1 (Us) Llc-Term B-5 Loan (2021 7.70792% 01-Dec-27

United States Notes Fixed 3%

Insurance Australia Group
GMT Bond Issuer Ltd 14/04/27 4.74%
United States Bond Fixed 3.625% 15-Aug-43 US912810RC45
Japan Bond Fixed 0.005% 20/Jun/2027 JPY 50000 JP1051531N75
Societe Generale Sa Callable Notes Variable 21-Jan-26 21-Jan-26 US83368RBG65
JuliUS Baer Group Ltd
Alimentation Couche-Tard Inc Callable Notes Fixed 3.8% 25-Jan-50 US01626PAN69
United Kingdom Of Great Britain And Northern
Enel Spa Callable Notes Variable EUR 1000 08-Sep-72 08-Sep-72 XS2312744217
United States Notes Fixed 2.875%
French Republic Bond Fixed 2.75% 25/Feb/2029 EUR 1 FR001400HI98
Sun Life Financial Inc Callable Notes Variable 04-Jul-35 04-Jul-35 CA86682ZAT36
General Mills Inc Callable Notes Fixed 4.15% 15-Feb-43 US370334BP87
Westpac Floating Rate Note 19/09/2028
Sun Life Financial Inc Callable Notes Variable 18-Nov-31 18-Nov-31 CA86682ZAP14
GaCI FIRST Investment Co Callable Notes Fixed 5.125% 14-Feb-53 XS2585988145
John Deere Financial Inc Medium Term Note Fixed 4.95% 14-Jun-27 CA47788ZAN11
Sumitomo Mitsui Trust Bank Ltd Medium Term Note 0.01% 15-Oct-27 XS2240511076
Coles Group 6/11/26 2.2%
Apple Inc 10/6/26 3.6%
Australia & New Zealand Banking Group Ltd Notes 6.742% 08-Dec-32 US052528AP13
Nestle Holdings Inc Callable Notes Fixed 3.625% 24-Sep-28 US641062AF17
BUY USD:SELL NOK 04-Apr-24
Vontier Corp Callable Notes Fixed 2.95% 01-Apr-31 US928881AF82
HSBC Holdings Plc Callable Notes Variable 03-Nov-28 03-Nov-28 US404280DR76
Suncorp-Metway Ltd 30/7/24 1.85
Bristol-Myers Squibb Co Callable Notes Fixed 3.9% 15-Mar-62 US110122DX32
Japan Bond Fixed 0.2% 20/Mar/2032 JPY 50000 JP1103661N43
United States Notes Fixed 2.5%
Vodafone Group 13/12/27 4.2%
Microsoft Corp Callable Bond Fixed 2.4% 08-Aug-26 US594918BR43
Japan Bond Fixed 0.2% 20/Sep/2032 JPY 50000 JP1103681NA2
Ausnet Services Holdings16/08/27 4.4%
Banco Santander Sa Callable Notes Variable 22-Nov-32 22-Nov-32 US05971KAL35
Orange Sa Medium Term Note Fixed 8.125% 20-Nov-28 XS0399412443
National Bank Of Canada Notes Fixed 5.296% 03-Nov-25 CA63306AHK57
Coca-Cola Co/The Callable Notes Fixed 2.875% 05-May-41 US191216DQ04
Conopco Inc Callable Notes Fixed 7.25% 15/Dec/2026 US126149AD59
NXP Bv / NXP Funding Llc / NXP Usa Inc Callable 3.25% 11-May-41 US62954HAU23
United Mexican States Callable Bond Fixed 4% 15-Mar-15 XS1218289103
Canadian Imperial Bank Of Commerce Callable Notes 20-Jan-33 20-Jan-33 CA13607LGL14
Polaris 2021-1 Plc 2021-1 A Floating 23/Dec/2058
KSA Sukuk Ltd Medium Term Note Fixed 5.268% 25-Oct-28 XS2548889406
New South Wales Treasury Corp 20/02/2037 4.75%
Ausnet Services Holdings 30/03/28 4.301%
United States Bond Fixed 2.5% 15-Feb-46 US912810RQ31
Interpublic Group Of Cos Inc/The Callable Notes 3.375% 01-Mar-41 US460690BS81
Swedish Export Credit18/9/26 3.3%
United States Notes Fixed 1.875%
French Republic Bond Fixed 1% 25/Nov/2025 EUR 1 FR0012938116
United States Bond Fixed 4.375% 15-Nov-39 US912810QD37
Ausnet Services Holdings 21/08/28 4.20%
Royal Bank Of Canada Callable Notes Variable 01-Feb-33 01-Feb-33 CA780086WK63
United States Notes Fixed 1.625%
Finning International Inc Callable Notes Fixed 4.445% 16-May-28 CA318071AG20
Lloyds Bank Plc Medium Term Note Fixed 6.5% 17-Sep-40 XS0543369184

United States Bond Fixed 2.875% 15-Aug-45 US912810RN00
Ameriprise Financial Inc Callable Notes Fixed 3% 02-Apr-25 US03076CAK27
United States Notes Fixed 1.625%
Barclays Plc Callable Notes Fixed 4.836% 09-May-28 US06738EAW57
GPT Whl Office Fd 12/01/26 2.525%
Romania Medium Term Note Fixed 2.875% 13/Apr/2042 XS2364200514
Pembina Pipeline Corp Callable Medium Term Note 5.21% 12-Jan-34 CA70632ZAW10
United States Bond Fixed 3.625% 15-Feb-44 US912810RE01
Japan Bond Fixed 0.1% 20/Mar/2029 JPY 50000 JP1103541K42
Toronto-Dominion Bank/The Callable Medium Term 04-Mar-31 04-Mar-31 CA8911457R92
United States Notes Fixed 1.375%
Verizon Communication 6/5/26 2.1%
Kingdom Of The Netherlands Bond Fixed 0.5% 15-Jan-40 NL0013552060
United Kingdom Of Great Britain And Northern
Queensland Treasury Corp 21/8/29 3.25%
Euro Stoxx Index Future June 24
Federal Republic Of Germany Bond Fixed 0% 15-Aug-52 DE0001102572
Suncorp Metway Ltd 25/1/27 2.5%
United Kingdom Of Great Britain And Northern
United Energy Distribution 29/10/26 2.2%
Synchrony Financial Callable Notes Fixed 2.875% 28-Oct-31 US87165BAR42
United States Bond Fixed 3.75% 15-Nov-43 US912810RD28
Canada Bond Fixed 3% 01/Oct/2025 CAD 1000 CA135087P246
Bank Of Nova Scotia/The Callable Notes Variable 03-May-32 03-May-32 CA06415GDJ63
Microsoft Corp Callable Notes Fixed 4.75% 03-Nov-55 US594918BM55
Vulcan Steel Au Ltd
Lyb International Finance Iii Llc Callable Notes 3.625% 01-Apr-51 US50249AAJ25
Exxon Mobil Corp Common Stock USD 0
New South Wales Treasury Corp 20/02/2036 4.25%
Weyerhaeuser Co Callable Notes Fixed 4% 15-Apr-30 US962166BY91
E.On International Finance Bv Medium Term Note 6.75% 27-Jan-39 XS0408958683
Japan Bond Fixed 0.4% 20/Jun/2033 JPY 50000 JP1103711P74
Toronto-Dominion Bank/The Callable Notes Fixed 2.667% 09-Sep-25 CA89117F3M90
Klepierre Sa Callable Medium Term Note Fixed 2% 12-May-29 FR0013512233
Quest Diagnostics Inc Callable Notes Fixed 2.95% 30-Jun-30 US74834LBB53
Sampo Oyj Callable Medium Term Note Variable 03-Sep-52 03-Sep-52 XS2226645278
Mercury NZ Ltd 17/11/28 2.918%
Canadian Imperial Bank Of Commerce Callable Notes 21-Jul-30 21-Jul-30 CA13607HBC57
Mizuho Financial Group Inc Medium Term Note Fixed 4.416% 20-May-33 XS2589713614
Interpublic Group Of Cos Inc/The Callable Notes 5.375% 15-Jun-33 US460690BU38
Canada Bond Fixed 2.75% 01/Dec/2055 CAD 1000 CA135087P998
Toronto-Dominion Bank/The Callable Medium Term 26-Jan-32 26-Jan-32 CA89117FPG86
Swedbank Ab Callable Notes Variable 20/May/2027 20-May-27 XS2343563214
United States Notes Fixed 1.5%
Pultegroup Inc Callable Notes Fixed 5% 15/Jan/2027 US745867AX94
Victoria Treasury Corp 22/10/29 2.5%
Aurizon Finance Pty Ltd 9/3/28 3%
National Bank Of Canada Notes Fixed 2.237% 04-Nov-26 CA63306AHB58
AT&T Inc Callable Notes Fixed 3.55% 15/Sep/2055 US00206RLJ94
Japan Bond Fixed 0.5% 20/Dec/2032 JPY 50000 JP1103691P11
Verizon Communications Inc Callable Notes Fixed 3.6% 24-Feb-60 XS2116430997
Canadian National Railway Co Callable Notes Fixed 3% 08-Feb-29 CA136375CS98
Mitsubishi Est
Japan Bond Fixed 0.6% 20/Dec/2033 JPY 50000 JP1103731Q12
Republic Of Singapore Bond Fixed 3.375% 01-Sep-33 SG3261987691
Japan Bond Fixed 0.5% 20/Mar/2033 JPY 50000 JP1103701P43

Japan Bond Fixed 0.1% 20/Sep/2026 JPY 50000 JP1103441G98
Republic Of Poland Bond Fixed 6% 25/Oct/2033 PLN PL0000115291
Hca Inc Callable Notes Fixed 3.5% 15/Jul/2051 USD US404119CB31
Victoria Power Network 21/04/28 2.132%
Kraft HeiNZ Foods Co Callable Notes Fixed 7.125% 01-Aug-39 US42307TAH14
Golden St Tob Securitization Corp Calif Tob 1.958% 01-Jun-25 US38122NC429
Royal Bank Of Canada Callable Notes Variable 03-Nov-31 03-Nov-31 CA780086UA00
Cbre Services Inc Callable Notes Fixed 4.875% 01-Mar-26 US12505BAD29
Assicurazioni Generali Spa Callable Medium Term 08-Jun-48 08-Jun-48 XS1428773763
French Republic Bond Fixed 5.75% 25/Oct/2032 EUR 1 FR0000187635
Bank Of Montreal Callable Notes Variable 22-Jul-31 22-Jul-31 CA06369ZCG78
Citigroup Inc Callable Notes Variable 08/Apr/2026 08-Apr-26 US172967MQ12
Jubilee Place 2021-1 Bv 2021-1 A Floating
Dow Chemical Co/The Callable Notes Fixed 9.4% 15-May-39 US260543BY86
Stockland Trust 24/3/28 2.3%
Sherwin-Williams Co/The Callable Notes Fixed 3.95% 15-Jan-26 US824348BF22
Kingdom Of Spain Bond Fixed 3.9% 30/Jul/2039 EUR ES0000012L60
Republic Of Singapore Bond Fixed 1.625% 01-Jul-31 SGXF76205099
Unitedhealth Group Inc Callable Notes Fixed 6.5% 15-Jun-37 US91324PAX06
Kimberly-Clark Corp Callable Notes Fixed 3.1% 26-Mar-30 US494368CB71
JPMorgan Chase & Co Callable Notes Variable 29-Jan-27 29-Jan-27 US46647PBA30
Kingdom Of Spain Bond Fixed 0.7% 30/Apr/2032 EUR ES0000012K20
Motability Operations Group Plc Callable Medium 5.625% 24-Jan-54 XS2742661122
Pepsico Inc Callable Medium Term Note Fixed 0.5% 06-May-28 XS2168625544
Aviation Capital Group Llc Callable Notes Fixed 1.95% 20-Sep-26 US05369AAL52
Abbvie Inc Callable Notes Fixed 4.25% 21/Nov/2049 US00287YCB39
Societe Generale Sa Medium Term Note Fixed 4.75% 14-Sep-28 US83368RAM43
Republic Of Singapore Bond Fixed 2.625% 01-Aug-32 SGXF46767848
Japan Bond Fixed 0.4% 20/Sep/2025 JPY 50000 JP1103401F97
Republic Of Austria Bond Fixed 0% 20/Oct/2028 EUR AT0000A2VB47
Oneok Inc Callable Notes Fixed 4% 13/Jul/2027 USD US682680AS26
Totalenergies Capital International Sa Callable 2.829% 10-Jan-30 US89153VAT61
Verizon Communications Inc Callable Notes Fixed 2.375% 22-Mar-28 CA92343Vfy52
Tiffany & Co Callable Notes Fixed 4.9% 01/Oct/2044 US886546AD24
HSBC Holdings Plc Notes Fixed 6.8% 01/Jun/2038 USD US404280AJ87
Bank Deposit (GBP Futures Rbc)
Japan Bond Fixed 0.1% 20/Dec/2026 JPY 50000 JP1103451GC0
Newgate Funding Plc 2007-3X A3 Floating
Mizuho Financial Group Inc Callable Notes Variable 11-Sep-29 11-Sep-29 US60687YAT64
Steel Dynamics Inc Callable Notes Fixed 3.25% 15-Oct-50 US858119BP41
HSBC Holdings Plc Callable Notes Variable 24-May-32 24-May-32 US404280CT42
NXP Bv / NXP Funding Llc / NXP Usa Inc Callable 2.5% 11-May-31 US62954HBA59
Ausnet Service Holdings 31/7/29 2.6%
Lafarge Sa Callable Notes Fixed 7.125% 15/Jul/2036 US505861AC85
United States Bond Fixed 4.75% 15-Feb-41 US912810QN19
HSBC Holdings Plc Callable Notes Variable 13-Mar-28 13-Mar-28 US404280BK42
Kingdom Of Spain Bond Fixed 2.7% 31/Oct/2048 EUR ES0000012B47
Bank Deposit (DKK JPM)
Lowe'S Cos Inc Callable Notes Fixed 4.25% 01-Apr-52 US548661EJ29
Reliance Inc Callable Notes Fixed 2.15% 15-Aug-30 US759509AG74
Ing Groep Nv Callable Medium Term Note Variable 20-May-33 20-May-33 XS2588986724
Southwestern Public Service Co Callable Bond Fixed 3.15% 01-May-50 US845743BU60
Ahold Finance Usa Llc Callable Notes Fixed 6.875% 01-May-29 US008685AB51
Assicurazioni Generali Spa Callable Notes Variable 16-Jun-72 16-Jun-72 XS0257010206
Canada Bond Fixed 3% 01/Apr/2026 CAD 1000 CA135087P816
Healthpeak Properties Inc

University Of Wollongong 8/12/27 3.50%
Romania Medium Term Note Fixed 6.375% 18/Sep/2033 XS2689948078
Sp Distribution Plc Callable Notes Fixed 5.875% 17-Jul-26 XS0649291944
HP Inc Callable Notes Fixed 4.2% 15/Apr/2032 USD US40434LAL99
Japan Bond Fixed 0.1% 20/Jun/2030 JPY 50000 JP1103591L73
United States Bond Fixed 3.875%
Oneok Inc Callable Notes Fixed 4.95% 13/Jul/2047 US682680AT09
Unitedhealth Group Inc Callable Notes Fixed 4.95% 15-May-62 US91324PEL22
BPCE Sa Callable Notes Variable 19/Oct/2032 USD 19-Oct-32 US05578QAF00
Pepsico Inc Callable Notes Fixed 3.5% 19/Mar/2040 US713448ET19
HSBC Holdings Plc Callable Notes Variable 29-Mar-33 29-Mar-33 US404280DC08
Commonwealth Bank Of Australia Notes Fixed 2.688% 11-Mar-31 US202712BN45
Phillips 66 Callable Notes Fixed 4.875% 15-Nov-44 US718546AL86
Nordea Bank ABP Callable Notes Variable 13-Sep-33 13-Sep-33 US65557FAH91
French Republic Bond Fixed 0% 25/May/2032 EUR 1 FR0014007L00
Macquarie Bank Ltd Callable Notes Variable 03-Mar-36 03-Mar-36 US556079AD36
Microsoft Corp Callable Notes Fixed 2.525% 01-Jun-50 US594918CC64
Digital Intrepid Holding Bv Callable Notes Fixed 1.375% 18-Jul-32 XS2428716000
Moody'S Corp Callable Notes Fixed 3.1% 29/Nov/2061 US615369AX35
G8 Education Limited
Mizuho Financial Group Inc Bond Fixed 2.839% 13-Sep-26 US60687YAG44
Societe Generale Sa Callable Bond Variable 12-Jun-29 12-Jun-29 FR0014001GA9
Aviation Capital Group Llc Callable Notes Fixed 3.5% 01-Nov-27 US05369AAA97
United Kingdom Of Great Britain And Northern
Lyb International Finance Iii Llc Callable Notes 1.25% 01-Oct-25 US50249AAF03
HSBC Holdings Plc Notes Fixed 6.5% 02/May/2036 USD US404280AG49
Prudential Financial Inc Callable Notes Variable 01-Mar-52 01-Mar-52 US744320BJ04
United States Bond Fixed 3.125% 15-Feb-43 US912810QZ49
Commonwealth Bank Of Australia Notes Fixed 3.305% 11-Mar-41 US202712BQ75
Unitedhealth Group Inc Callable Notes Fixed 3.25% 15-May-51 US91324PEF53
National Grid Electricity Distribution South West 5.818% 31-Jul-41 XS2659226943
Umbs Mortpass 6.5% 01/Feb/2054 CI Pn# Sd8403
Pembina Pipeline Corp Callable Medium Term Note 4.75% 26-Mar-48 CA70632ZAL54
Cadent Finance Plc Callable Medium Term Note Fixed 5.75% 14-Mar-34 XS2596453014
Aviation Capital Group Llc Callable Notes Fixed 1.95% 30-Jan-26 US05369AAK79
Japan Bond Fixed 0.1% 20/Dec/2027 JPY 50000 JP1103491HC4
Federal Republic Of Germany Bond Fixed 0% 10-Oct-25 DE0001030716
Woolworths Group Ltd 15/11/31 2.75%
Upm-Kymmene Oyj Callable Medium Term Note Fixed 0.125% 19-Nov-28 XS2257961818
Oneok Inc Callable Notes Fixed 4.45% 01/Sep/2049 US682680AZ68
Japan Bond Fixed 0.1% 20/Dec/2025 JPY 50000 JP1051461M13
Logicor Financing Sarl Callable Medium Term Note 0.625% 17-Nov-25 XS2431318711
HSBC Holdings Plc Notes Fixed 6.8% 01/Jun/2038 USD US404280DN62
Japan Bond Fixed 0.1% 20/Mar/2026 JPY 50000 JP1103421G35
Verizon Communications Inc Callable Notes Fixed 1.45% 20-Mar-26 US92343VGG32
Enel Finance International Nv Callable Notes Fixed 2.25% 12-Jul-31 US29278GAP37
Japan Bond Fixed 0.1% 20/Mar/2027 JPY 50000 JP1103461H35
Pultegroup Inc Callable Notes Fixed 6.375% 15-May-33 US745867AP60
Nvidia Corp Callable Notes Fixed 3.5% 01/Apr/2050 US67066GAH74
Japan Bond Fixed 0.005% 20/Sep/2026 JPY 50000 JP1051491MA0
Pembina Pipeline Corp Callable Medium Term Note 4.54% 03-Apr-49 CA70632ZAN11
Workday Inc Callable Notes Fixed 3.8% 01/Apr/2032 US98138HAJ05
Romania Medium Term Note Fixed 1.75% 13/Jul/2030 XS2364199757
TSMC Arizona Corp Callable Notes Fixed 1.75% 25-Oct-26 US872898AA96
American Airlines 2016-3 Class AA Pass Through
Japan Bond Fixed 0.1% 20/Sep/2028 JPY 50000 JP1103521JA8

Banca Monte Dei Paschi Di Siena Spa Notes Fixed 0.875% 08-Oct-27 IT0005386922
Citigroup Inc Notes Fixed 8.125% 15/Jul/2039 USD US172967EW71
Axa Sa Callable Medium Term Note Variable 10-Jul-42 10-Jul-42 XS2431029441
Oneok Inc Callable Notes Fixed 3.4% 01/Sep/2029 US682680AY93
Ing Groep Nv Callable Medium Term Note Variable 30-Aug-26 30-Aug-26 XS2526852350
Mizuho Financial Group Inc Callable Notes Variable 09-Jul-27 09-Jul-27 US60687YBS72
Boston Properties Lp Callable Notes Fixed 3.25% 30-Jan-31 US10112RBD52
H & M Hennes & Mauritz Ab Common Stock SEK 0
Japan Bond Fixed 0.1% 20/Jun/2028 JPY 50000 JP1103511J74
Macquarie Bank Ltd Notes Fixed 6.798% 18/Jan/2033 US556079AF83
State Of Israel Bond Fixed 1.3% 30/Apr/2032 ILS 1 IL0011806606
Hydro One Inc Callable Notes Fixed 2.23% 17-Sep-31 CA44810ZCG33
Enel Finance International Nv Callable Notes Fixed 1.375% 12-Jul-26 US29278GAM06
Legal & General Group Plc Callable Medium Term 27-Oct-45 27-Oct-45 XS1310962839
HSBC Holdings Plc Notes Fixed 6.5% 15/Sep/2037 USD US404280AH22
Japan Bond Fixed 0.1% 20/Dec/2030 JPY 50000 JP1103611M11
Ecolab Inc Callable Notes Fixed 2.75% 18/Aug/2055 US278865BJ87
Kingdom Of Spain Bond Fixed 1.95% 30/Apr/2026 EUR ES00000127Z9
Kingdom Of Spain Bond Fixed 0.8% 30/Jul/2029 EUR ES0000012K53
United States Bond Fixed 2.875% 15-May-43 US912810RB61
Euro-Bund Future Jun 2024
HSBC Holdings Plc Notes Fixed 6.5% 02/May/2036 USD US404280DL07
Canada Bond Fixed 2% 01/Jun/2028 CAD 1000 CA135087H235
Axa Sa Callable Medium Term Note Variable 28-May-49 28-May-49 XS1799611642
Apple Inc Callable Notes Fixed 1.65% 11/May/2030 US037833DU14
Canadian National Railway Co Callable Notes Fixed 2.45% 01-May-50 US136375CZ30
Danaher Corp Callable Notes Fixed 2.1% 30/Sep/2026 XS2147995299
Japan Bond Fixed 0.2% 20/Jun/2032 JPY 50000 JP1103671N74
Bank Deposit (USD Tba Coll Morgan Stanley)
HSBC Holdings Plc Callable Notes Variable 09-Mar-34 09-Mar-34 US404280DV88
Western Union Co/The Callable Notes Fixed 6.2% 17-Nov-36 US959802AH24
Japan Bond Fixed 0.1% 20/Dec/2031 JPY 50000 JP1103651N11
Standard Chartered Plc Callable Notes Variable 14-Jan-27 14-Jan-27 US853254BZ29
Commonwealth Bank Of Australia Callable Medium 12-Sep-34 12-Sep-34 US202712BK06
Republic Of Singapore Bond Fixed 0.5% 01/Nov/2025 SGXF29144064
Phillips 66 Callable Notes Fixed 3.3% 15/Mar/2052 US718546BA13
Dnb Bank Asa Callable Medium Term Note Variable 17-Aug-27 17-Aug-27 XS2521025408
French Republic Bond Fixed 6% 25/Oct/2025 EUR 1 FR0000571150
UDC Endeavour Auto ASB Trust 2021-1A
Steel Dynamics Inc Callable Notes Fixed 3.45% 15-Apr-30 US858119BK53
Aviation Capital Group Llc Callable Notes Fixed 6.25% 15-Apr-28 US05369AAN19
Enel Finance International Nv Callable Notes Fixed 7.75% 14-Oct-52 US29278GBB32
United States Bond Fixed 2.75% 15-Nov-42 US912810QY73
Texas Instruments Inc Callable Notes Fixed 3.875% 15-Mar-39 US882508BF00
Trimble Inc Callable Notes Fixed 6.1% 15/Mar/2033 US896239AE08
Steel Dynamics Inc Callable Notes Fixed 3.25% 15-Jan-31 US858119BM10
Kingdom Of Spain Bond Fixed 3.5% 31/May/2029 EUR ES0000012M51
Lowe'S Cos Inc Callable Notes Fixed 5.75% 01-Jul-53 US548661ER45
Japan Bond Fixed 0.1% 20/Jun/2026 JPY 50000 JP1103431G66
Oneok Inc Callable Notes Fixed 3.1% 15/Mar/2030 US682680BB81
Unitedhealth Group Inc Callable Notes Fixed 3.875% 15-Aug-59 US91324PDV13
HSBC Holdings Plc Callable Notes Variable 22-Sep-28 22-Sep-28 US404280CL16
Red Electrica Financiaciones Sau Medium Term Note 1% 21-Apr-26 XS1395060491
Japan Bond Fixed 0.005% 20/Jun/2026 JPY 50000 JP1051481M76
Relx Finance Bv Callable Bond Fixed 1.5% 13-May-27 XS1793224632
Oneok Partners Lp Callable Notes Fixed 6.125% 01-Feb-41 US68268NAG88

Societe Generale Sa Callable Medium Term Note 10-Jan-29 10-Jan-29 US83368RBR21
United Kingdom Of Great Britain And Northern
Hca Inc Callable Notes Fixed 3.625% 15/Mar/2032 US404119CK30
L'Oreal Sa Callable Notes Fixed 0.875% 29/Jun/2026 FR0014009EJ8
Commonwealth Bank Of Australia Notes Fixed 3.784% 14-Mar-32 US202712BS32
United States Bond Fixed 4.25% 15-Nov-40 US912810QL52
Kingdom Of Spain Bond Fixed 3.15% 30/Apr/2033 EUR ES0000012L52
United Mexican States Bond Fixed 10% 20/Nov/2036 MX0MGO0000B2
Northern Star Resources Ltd Callable Notes Fixed 6.125% 11-Apr-33 US66573RAA68
Lam Research Corp Callable Notes Fixed 4.875% 15-Mar-49 US512807AT55
UBS Group Ag Callable Notes Variable 05/Jun/2026 05-Jun-26 US225401AQ16
Natwest Group Plc Callable Medium Term Note 19-Sep-26 19-Sep-26 XS1795261822
Wellington International Airport 24/08/28 5.78%
Western Australia Treasury 21/10/27 3%
Lowe'S Cos Inc Callable Notes Fixed 4.55% 05-Apr-49 US548661DS37
Citigroup Inc Callable Notes Variable 29/Sep/2026 29-Sep-26 US172967NX53
TP ICAP Finance Plc Callable Medium Term Note 2.625% 18-Nov-28 XS2409096349
Eurosail-Uk 2007-4BI Plc 2007-4X A3 Floating
CRH Finance Uk Plc Callable Medium Term Note Fixed 4.125% 02-Dec-29 XS1328187627
International Business Machines Corp Callable 4.875% 06-Feb-38 XS2583743047
Schneider Electric Se Callable Medium Term Note 1.5% 15-Jan-28 FR0013396876
Nasdaq Inc Callable Notes Fixed 5.55% 15/Feb/2034 US63111XAJ00
HP Inc Callable Notes Fixed 5.5% 15/Jan/2033 USD US40434LAN55
United Kingdom Of Great Britain And Northern
Enel Spa Callable Medium Term Note Variable EUR 16-Jul-72 16-Jul-72 XS2576550243
Hca Inc Callable Notes Fixed 5.5% 01/Jun/2033 USD US404119CQ00
3 Month Sofr Fut Interest Rate 18/Mar/2025 Sfrz4
Westpac 16/9/27 6.19%
Svenska Handelsbanken Ab Callable Medium Term Note 23-Aug-32 23-Aug-32 XS2523511165
Hca Inc Callable Notes Fixed 5.2% 01/Jun/2028 USD US404119CP27
Kingdom Of Spain Bond Fixed 0% 31/Jan/2027 EUR ES0000012J15
Canada Bond Fixed 1.5% 01/Jun/2026 CAD 1000 CA135087E679
LVMH Moet Hennessy Louis Vuitton Se Callable 0% 11-Feb-26 FR0013482825
American Express Co Callable Notes Variable 28-Jul-34 28-Jul-34 US025816DK20
Ing Groep Nv Callable Notes Variable 14/Nov/2033 14-Nov-33 XS2554745708
Deutsche Boerse Ag Callable Notes Fixed 0% 22-Feb-26 DE000A3H2457
Japan Bond Fixed 0.1% 20/Sep/2031 JPY 50000 JP1103641MA8
French Republic Bond Fixed 1.5% 25/May/2050 EUR 1 FR0013404969
United Kingdom Of Great Britain And Northern
TSMC Arizona Corp Callable Notes Fixed 2.5% 25-Oct-31 US872898AC52
United Kingdom Of Great Britain And Northern
Relx Capital Inc Callable Notes Fixed 4.75% 20-May-32 US74949LAE20
Pearson Funding Plc Callable Notes Fixed 3.75% 04-Jun-30 XS2044910466
Keyspan Gas East Corp Callable Notes Fixed 2.742% 15-Aug-26 US49338CAB90
Enbridge Energy Partners Lp Callable Notes Fixed 7.375% 15-Oct-45 US29250RAX44
Japan Bond Fixed 0.1% 20/Sep/2029 JPY 50000 JP1103561KA2
Societe Generale Sa Medium Term Note Fixed 5.625% 02-Jun-33 FR001400IDY6
Japan Bond Fixed 0.1% 20/Sep/2027 JPY 50000 JP1103481H98
Banco Bilbao Vizcaya Argentaria Sa Callable Medium 15-Jul-31 15-Jul-31 XS2206805769
Oncor Electric Delivery Co Llc Callable Notes 7.5% 01-Sep-38 US68233JAF12
Informa Plc Callable Medium Term Note Fixed 3.125% 05-Jul-26 XS1853426895
Enbridge Energy Partners Lp Callable Bond Fixed 7.5% 15-Apr-38 US29250RAP10
HSBC Holdings Plc Callable Notes Variable 11-Aug-28 11-Aug-28 US404280DG12
National Grid North America Inc Callable Medium 4.668% 12-Sep-33 XS2680745382
UDC Endeavour Auto Abs Trust 2022.1A
Eli Lilly & Co Callable Notes Fixed 4.15% 15-Mar-59 US532457BU11

Qbe Insurance Group Ltd Callable Medium Term Note 17-Jun-46 17-Jun-46 XS1423722823
United Kingdom Of Great Britain And Northern
Societe Generale Sa Notes Fixed 4.75% 24/Nov/2025 US83367TBR95
Commonwealth Bank Of Australia Bond Fixed 4.5% 09-Dec-25 US2027A0HR32
Synchrony Bank Callable Notes Fixed 5.4% 22-Aug-25 US87166FAD50
French Republic Bond Fixed 4.75% 25/Apr/2035 EUR 1 FR0010070060
Prologis Euro Finance Llc Callable Notes Fixed 4.625% 23-May-33 XS2625194811
Arvida Group Limited
Nucor Corp Callable Notes Fixed 4.3% 23/May/2027 US670346AY11
HSBC Holdings Plc Callable Notes Variable 09-Jun-28 09-Jun-28 US404280DF39
Republic Of Italy Bond Fixed 2.95% 01/Sep/2038 EUR IT0005321325
TSMC Arizona Corp Callable Notes Fixed 4.25% 22-Apr-32 US872898AH40
Republic Of Austria Bond Fixed 4.15% 15/Mar/2037 AT0000A04967
Federal Republic Of Germany Bond Fixed 0% 15-Aug-30 DE0001030708
United Kingdom Of Great Britain And Northern
Pepsico Inc Callable Notes Fixed 0.875% 18-Jul-28 XS1446746189
Welltower Op Llc Callable Notes Fixed 4.5% 01-Dec-34 XS1139918012
TSMC Arizona Corp Callable Notes Fixed 4.125% 22-Apr-29 US872898AG66
Enel Spa Callable Medium Term Note Variable EUR 16-Jul-72 16-Jul-72 XS2576550086
Canada Bond Fixed 4.5% 01/Feb/2026 CAD 1000 CA135087R226
Bank Deposit (AUD JPM)
Burberry Group Plc Callable Notes Fixed 1.125% 21-Sep-25 XS2231790960
Ameren Corp Callable Notes Fixed 3.5% 15/Jan/2031 US023608AJ15
Republic Of Austria Bond Fixed 0.75% 20/Oct/2026 AT0000A1K9C8
Citigroup Inc Notes Fixed 4.6% 09/Mar/2026 USD US172967KJ96
Dover Corp Callable Notes Fixed 0.75% 04/Nov/2027 XS2010038730
Unitedhealth Group Inc Callable Bond Fixed 6.875% 15-Feb-38 US91324PBK75
Valero Energy Corp Callable Notes Fixed 7.5% 15-Apr-32 US91913YAE05
Dow Chemical Co/The Callable Notes Fixed 6.9% 15-May-53 US260543DH36
United Kingdom Of Great Britain And Northern
Marsh & Mclennan Cos Inc Callable Notes Fixed 4.375% 15-Mar-29 US571748BG65
HSBC Holdings Plc Callable Notes Variable 24-Jul-27 24-Jul-27 XS2322315727
Pepsico Inc Callable Bond Fixed 3.55% 22/Jul/2034 XS2503832078
Sumitomo Mitsui Banking Corp Medium Term Note 0.409% 07-Nov-29 XS2066652897
Cbre Global Investors Open-Ended Funds Sca 0.9% 12-Oct-29 XS2397357463
Mizuho Financial Group Inc Notes Fixed 3.477% 12-Apr-26 US60687YAD13
Citigroup Mortgage Loan Trust 2021-Inv3 2021-Inv3
Quest Diagnostics Inc Callable Notes Fixed 4.2% 30-Jun-29 US74834LBA70
Aviation Capital Group Llc Callable Notes Fixed 4.125% 01-Aug-25 US05369AAD37
International Business Machines Corp Callable 3.3% 15-May-26 US459200JZ55
Gilead Sciences Inc Callable Notes Fixed 3.65% 01-Mar-26 US375558BF95
Republic Of Austria Bond Fixed 0.75% 20/Feb/2028 AT0000A1ZGE4
Public Service Co Of Colorado Callable Bond Fixed 5.25% 01-Apr-53 US744448CY50
Unitedhealth Group Inc Callable Notes Fixed 3.875% 15-Dec-28 US91324PDP45
Apple Inc Callable Notes Fixed 3.25% 23/Feb/2026 US037833BY53
NSW Treasury Copr 20/3/34 1.75%
Elisa Oyj Callable Medium Term Note Fixed 0.25% 15-Sep-27 XS2230266301
BNP Paribas Sa Callable Bond Variable 01/Sep/2028 01-Sep-28 FR0013532280
Republic Of Singapore Bond Fixed 2.875% 01-Sep-27 SGXF33080817
Apple Inc Callable Notes Fixed 1.65% 08/Feb/2031 US037833ED89
French Republic Bond Fixed 1.75% 25/Jun/2039 EUR 1 FR0013234333
French Republic Bond Fixed 0.5% 25/May/2040 EUR 1 FR0013515806
KBC Group Nv Callable Medium Term Note Variable 19-Apr-30 19-Apr-30 BE0002935162
Unitedhealth Group Inc Callable Notes Fixed 6.625% 15-Nov-37 US91324PBE16
Harley-Davidson Financial Services Inc Callable 5.125% 05-Apr-26 XS2607183980
Unicredit Spa Callable Medium Term Note Variable 15-Nov-27 15-Nov-27 XS2555420103

Microsoft Corp Callable Notes Fixed 3.45% 08-Aug-36 US594918BS26
Raiffeisen Bank International Ag Medium Term Note 5.75% 27-Jan-28 XS2547936984
Wienerberger Ag Callable Notes Fixed 4.875% 04-Oct-28 AT0000A37249
Elevance Health Inc Callable Notes Fixed 5.1% 15-Jan-44 US94973VBF31
Lloyds Banking Group Plc Callable Notes Variable 15-Nov-33 15-Nov-33 US539439AW91
Regions Financial Corp Notes Fixed 7.375% 10-Dec-37 US7591EPAE09
US 10 Years Treasury Note Fu Jun24
United Kingdom Of Great Britain And Northern
KBC Group Nv Callable Medium Term Note Variable 25-Apr-33 25-Apr-33 BE0002914951
National Grid Electricity Distribution South West 2.375% 16-May-29 XS1718489898
Kingdom Of The Netherlands Bond Fixed 5.5% 15-Jan-28 NL0000102317
Societe Generale Sa Callable Medium Term Note 06-Sep-32 06-Sep-32 FR001400CKA4
Dow Chemical Co/The Bond Fixed 7.375% 01/Nov/2029 US260543BJ10
Dnb Bank Asa Callable Medium Term Note Variable 13-Sep-33 13-Sep-33 XS2635428274
Metso Oyj Callable Medium Term Note Fixed 4.875% 07-Dec-27 XS2560415965
Neste Oyj Callable Medium Term Note Fixed 4.25% 16-Mar-33 XS2599779597
Oneok Inc Callable Notes Fixed 7.15% 15/Jan/2051 US682680BF95
General Mills Inc Callable Notes Fixed 3.907% 13-Apr-29 XS2605914105
Lonza Finance International Nv Callable Bond Fixed 3.875% 25-May-33 BE6343825251
Cadent Finance Plc Callable Medium Term Note Fixed 2.125% 22-Sep-28 XS1492680902
Hartford Financial Services Group Inc/The Callable 6.625% 30-Mar-40 US416515BA11
Kingdom Of The Netherlands Bond Fixed 0% 15-Jan-29 NL0015000LS8
Nucor Corp Callable Notes Fixed 3.85% 01/Apr/2052 US670346AW54
Home Depot Inc/The Callable Notes Fixed 3.3% 15-Apr-40 US437076CC49
Apa Infrastructure Ltd Callable Medium Term Note 3.5% 22-Mar-30 XS1205617829
Commerzbank Ag Callable Medium Term Note Variable 18-Jan-30 18-Jan-30 DE000CZ43ZN8
Dunedin City Treasury 15/11/26 2.09%
Bank Deposit (USD Bilat Coll Rbc)
JYSKE Bank A/S Callable Medium Term Note Variable 26-Oct-28 26-Oct-28 XS2615271629
United States Bond Fixed 4.625% 15-Feb-40 US912810QE10
Nokia Oyj Callable Medium Term Note Fixed 4.375% 21-Aug-31 XS2488809612
Unilever Capital Corp Callable Medium Term Note 3.4% 06-Jun-33 XS2632655135
General Mills Inc Callable Notes Fixed 2.875% 15-Apr-30 US370334CL64
Lloyds Banking Group Plc Notes Fixed 4.344% 09-Jan-48 US53944YAE32
Moody'S Corp Callable Notes Fixed 2.55% 18-Aug-60 US615369AU95
Danone Sa Callable Medium Term Note Fixed 3.47% 22-May-31 FR001400I3C5
Ecorodovias Infraestrutura E Logistica Sa
Federal Republic Of Germany Bond Fixed 1.8% 15-Aug-53 DE0001030757
Manulife Financial Corp Callable Notes Fixed 2.484% 19-May-27 US56501RAK23
United States Bond Fixed 4.25% 15-May-39 US912810QB70
Japan Bond Fixed 0.005% 20/Dec/2026 JPY 50000 JP1051501N14
Texas Eastern Transmission Lp Callable Notes Fixed 7% 15-Jul-32 US882389CC14
Korea Housing Finance Corp Bond Fixed 0.01% 29-Jun-26 XS2355599353
Arcadis Nv Callable Notes Fixed 4.875% 28/Feb/2028 XS2594025814
Heidelberg Materials Ag Callable Notes Fixed 3.75% 31-May-32 XS2577874782
United States Bond Fixed 6.125% 15-Nov-27 US912810FB99
Stratton Mortgage Funding 2020-1 Plc 2020-1 A
National Grid Plc Callable Medium Term Note Fixed 4.275% 16-Jan-35 XS2576067081
Republic Of Singapore Bond Fixed 1.25% 01/Nov/2026 SGXF12888537
Eli Lilly & Co Callable Notes Fixed 5.95% 15-Nov-37 US532457BC13
State Of Israel Bond Fixed 5.5% 31/Jan/2042 ILS 1 IL0011254005
TSMC Global Ltd Callable Notes Fixed 1.25% 23-Apr-26 US872882AH89
Investec Plc Callable Medium Term Note Variable 16-Jul-28 16-Jul-28 XS2364425863
BUY USD:SELL JPY 01-May-24
International Business Machines Corp Callable Bond 3.75% 06-Feb-35 XS2583742585
United States Bond Fixed 5.5% 15-Aug-28 US912810FE39

Societe Generale Sa Callable Medium Term Note 06-Dec-30 06-Dec-30 FR001400EHG3
Canadian National Railway Co Notes Fixed 6.25% 01-Aug-34 US136375BL52
Canada Bond Fixed 2.25% 01/Dec/2029 CAD 1000 CA135087N670
Kingdom Of Spain Bond Fixed 1.4% 30/Jul/2028 EUR ES0000012B88
Elisa Oyj Callable Medium Term Note Fixed 4% 27-Jan-29 XS2695011978
Anthem Inc Callable Notes Fixed 6.375% 15/Jun/2037 US94973VAN73
Microsoft Corp Callable Notes Fixed 3.125% 06-Dec-28 XS1001749289
Citigroup Inc Callable Notes Variable 09/Jun/2027 09-Jun-27 US172967NA50
Citigroup Inc Bond Fixed 4.4% 10/Jun/2025 USD 1000 US172967JT97
Neste Oyj Callable Medium Term Note Fixed 3.875% 16-Mar-29 XS2598649254
Toronto-Dominion Bank/The Medium Term Note Fixed 3.631% 13-Dec-29 XS2565831943
Japan Bond Fixed 0.4% 20/Sep/2028 JPY 50000 JP1051631PB2
Japan Bond Fixed 0.1% 20/Dec/2028 JPY 50000 JP1103531K10
HSBC Holdings Plc Callable Notes Variable 12-Sep-26 12-Sep-26 US404280BX62
Commerzbank Ag Callable Medium Term Note Variable 21-Mar-28 21-Mar-28 DE000CZ43ZB3
Banque Federative Du Credit Mutuel Sa Bond Fixed 0.75% 17-Jan-30 FR0013476553
Dnb Bank Asa Callable Medium Term Note Variable 28-Feb-33 28-Feb-33 XS2560328648
Schneider Electric Se Callable Medium Term Note 3.25% 09-Nov-27 FR001400DT99
Carlsberg Breweries As Callable Medium Term Note 3.5% 26-Nov-26 XS2624683301
Republic Of Italy Bond Fixed 1.45% 15/May/2025 EUR IT0005327306
SSE Plc Callable Notes Variable EUR 1000 21-Apr-72 21-Apr-72 XS2439704318
Bawag Psk Bank Fuer Arbeit Und Wirtschaft Und 4.125% 18-Jan-27 XS2531479462
Barclays Plc Callable Notes Variable 02/Nov/2028 02-Nov-28 US06738ECD58
United Kingdom Of Great Britain And Northern
Transurban Finance Co Pty Ltd Callable Medium Term 3% 08-Apr-30 XS2152883406
Japan Bond Fixed 0.8% 20/Mar/2042 JPY 50000 JP1201801N46
Elevance Health Inc Callable Bond Fixed 5.95% 15-Dec-34 US94973VAH06
Diageo Capital Plc Bond Fixed 5.875% 30/Sep/2036 US25243YAH27
Swedbank Ab Callable Medium Term Note Variable 23-Aug-32 23-Aug-32 XS2522879654
Overnight Index Swap SOFR /4.158% USD0325
JPMorgan Chase & Co Callable Notes Variable 23-Jul-29 23-Jul-29 US46647PAV85
Nucor Corp Callable Notes Fixed 3.125% 01/Apr/2032 US670346AV71
Johnson Controls International Plc Callable Notes 6% 15-Jan-36 US478375AH14
Aroundtown Sa Callable Medium Term Note Fixed 0% 16-Jul-26 XS2273810510
Kingdom Of Spain Bond Fixed 1.9% 31/Oct/2052 EUR ES0000012K46
PPG Industries Inc Callable Bond Fixed 2.75% 01-Jun-29 XS2484340075
NE Property Bv Callable Notes Fixed 3.375% 14-Jul-27 XS2203802462
Kingdom Of Sweden Medium Term Note Fixed 0.125% 09-Sep-30 XS2226974504
Lenovo Group Ltd Callable Notes Fixed 6.536% 27-Jul-32 US526250AE54
UBS Group Ag Callable Notes Variable 01/Apr/2031 01-Apr-31 USH3698DCW23
Relx Capital Inc Callable Bond Fixed 1.3% 12-May-25 XS1231027464
Prologis Property Mexico Sa
Lowe'S Cos Inc Callable Notes Fixed 5.85% 01-Apr-63 US548661ES28
Apple Hospitality Reit Inc
Lloyds Banking Group Plc Callable Notes Variable 14-Dec-46 14-Dec-46 US53944YAQ61
AIB Group Plc Callable Notes Variable 14/Oct/2026 14-Oct-26 US00135TAC80
Republic Of Italy Bond Fixed 3.7% 15/Jun/2030 EUR IT0005542797
National Grid Plc Callable Medium Term Note Fixed 3.245% 30-Mar-34 XS2486461523
Lkq Corp Callable Notes Fixed 6.25% 15/Jun/2033 US501889AF63
Canada Bond Fixed 2.75% 01/Dec/2048 CAD 1000 CA135087D358
Digital Euro Finco Llc Callable Bond Fixed 2.5% 16-Jan-26 XS1891174341
SSE Plc 14-Jul-72 14-Jul-72 XS2195190520
Redeia Corp Sa Callable Notes Fixed 0.875% 14-Apr-25 XS2154441120
Open Text Corp Callable Notes Fixed 6.9% 01-Dec-27 US683715AF36
SAP Se Callable Medium Term Note Fixed 1.75% 22-Feb-27 DE000A13SL34
Naturgy Finance Bv Callable Medium Term Note Fixed 0.875% 15-May-25 XS1718393439

Alcon Finance Corp Callable Notes Fixed 5.75% 06-Dec-52 US01400EAF07
Merck & Co Inc Callable Notes Fixed 1.875% 15-Oct-26 XS1028941117
American Express Co Callable Notes Fixed 5.85% 05-Nov-27 US025816DB21
Banque Federative Du Credit Mutuel Sa Medium Term 1.125% 19-Nov-31 FR0014006KD4
Nutrien Ltd Callable Bond Fixed 6.125% 15/Jan/2041 US67077MAQ15
New Zealand Exchange Ltd
Kingdom Of Spain Bond Fixed 1.3% 31/Oct/2026 EUR ES00000128H5
Asml Holding Nv Callable Bond Fixed 1.625% 28-May-27 XS1527556192
Sumitomo Mitsui Financial Group Inc Bond Fixed 1.546% 15-Jun-26 XS1426022536
Asml Holding Nv Callable Bond Fixed 1.375% 07-Jul-26 XS1405780963
Dover Corp Callable Notes Fixed 5.375% 15/Oct/2035 US260003AF59
Pentair Finance Sarl Callable Notes Fixed 5.9% 15-Jul-32 US709629AS88
Banco Santander Sa Notes Fixed 1.849% 25/Mar/2026 US05964HAL96
Lyb International Finance Iii Llc Callable Notes 5.625% 15-May-33 US50249AAL70
Nokia Oyj Callable Medium Term Note Fixed 2% 11-Mar-26 XS1960685383
General Mills Inc Callable Notes Fixed 5.5% 17-Oct-28 US370334CW20
Upm-Kymmene Oyj Callable Medium Term Note Fixed 2.25% 23-May-29 XS2478685931
Japan Bond Fixed 0.2% 20/Dec/2027 JPY 50000 JP1051561P27
Kering Sa Callable Medium Term Note Fixed 1.25% 10-May-26 FR0013165677
Kingdom Of Spain Bond Fixed 0% 31/Jan/2026 EUR ES0000012G91
Tele2 Ab Callable Medium Term Note Fixed 2.125% 15-May-28 XS1907150780
HSBC Holdings Plc Notes Fixed 6.5% 15/Sep/2037 USD US404280DM89
Western Aust Treasury 23/07/41 2.25%
Oneok Inc Callable Notes Fixed 6% 15/Jun/2035 USD US682680AN39
Intesa Sanpaolo Spa Notes Fixed 7% 21/Nov/2025 USD US46115HBU05
Home Depot Inc/The Callable Notes Fixed 3.5% 15-Sep-56 US437076BP60
Oneok Inc Callable Notes Fixed 5.55% 01/Nov/2026 US682680BH51
International Flavors & Fragrances Inc Callable 1.8% 25-Sep-26 XS1843459782
Japan Bond Fixed 0.1% 20/Mar/2028 JPY 50000 JP1051581P56
Terna - Rete Elettrica Nazionale Medium Term Note 1% 10-Apr-26 XS1980270810
Fortune Brands Innovations Inc Callable Notes 5.875% 01-Jun-33 US34964CAH97
American Express Co Callable Notes Variable 28-Jul-27 28-Jul-27 US025816DG18
PPG Industries Inc Callable Bond Fixed 0.875% 03-Nov-25 XS1405769487
Lloyds Banking Group Plc Callable Notes Variable 03-Dec-35 03-Dec-35 XS2265524640
Quest Diagnostics Inc Callable Notes Fixed 2.8% 30-Jun-31 US74834LBC37
Harley-Davidson Financial Services Inc Callable 6.5% 10-Mar-28 US41284VAC63
Teck Resources Ltd Callable Notes Fixed 6.25% 15-Jul-41 US878742AW53
Kingdom Of Saudi Arabia Medium Term Note Fixed 3.25% 22-Oct-30 XS2159975700
CIE Generale Des Etablissements Michelin Sca 2.5% 03-Sep-38 FR0013357860
Ing Groep Nv Medium Term Note Fixed 2.5% 15-Nov-30 XS1909186451
Federal Republic Of Germany Bond Fixed 2.3% 15-Feb-33 DE000BU3Z005
Telia Co Ab Callable Notes Variable 30/Jun/2083 30-Jun-83 XS2443749648
United Kingdom Of Great Britain And Northern
Merck KgAA Callable Bond Variable 25/Jun/2079 EUR 25-Jun-79 XS2011260705
Kingdom Of The Netherlands Bond Fixed 2.5% 15-Jan-30 NL0015001DQ7
Elisa Oyj Callable Medium Term Note Fixed 1.125% 26-Feb-26 XS1953833750
BUY USD:SELL JPY 15-Apr-24
New South Wales Treasury Copr 20/3/25 1.25%
Sage Group Plc/The Callable Notes Fixed 1.625% 25-Feb-31 XS2305547064
Adobe Inc Callable Notes Fixed 2.15% 01/Feb/2027 US00724PAC32
Ing Groep Nv Callable Notes Variable 13/Nov/2030 13-Nov-30 XS2079079799
Barclays Plc Notes Fixed 5.2% 12/May/2026 USD 1000 US06738EAP07
Pnc Financial Services Group Inc/The Callable 12-Jun-29 12-Jun-29 US693475BR55
Unilever Finance Netherlands Bv Callable Medium 1.75% 16-Nov-28 XS2481498173
UBS Group Ag Callable Notes Variable 12/Jan/2027 12-Jan-27 US902613AU26
Societe Generale Sa Callable Medium Term Note 24-Nov-30 24-Nov-30 FR0014000OZ2

Verizon Communications Inc Callable Notes Fixed 3.7% 22-Mar-61 US92343VGC28
Essilorluxottica Sa Callable Medium Term Note 0.375% 05-Jan-26 FR0013516069
Colgate-Palmolive Co Callable Bond Fixed 0.5% 06-Mar-26 XS1958646082
Brambles Finance Plc Callable Bond Fixed 1.5% 04-Oct-27 XS1577950667
United States Bond Fixed 3.875% 15-Aug-40 US912810QK79
Schneider Electric Se Callable Medium Term Note 1% 09-Apr-27 FR0013506862
Investor Ab Common Stock SEK 6.25
KBC Group Nv Callable Medium Term Note Variable 10-Sep-26 10-Sep-26 BE0002728096
United Rentals North America Inc Callable Notes 6% 15-Dec-29 US911365BQ63
National Grid Electricity Distribution East 1.75% 09-Sep-31 XS2050806434
Antofagasta Plc Callable Notes Fixed 5.625% 13-May-32 US03718NAB29
Enel Finance International Nv Callable Notes Fixed 0.25% 17-Nov-25 XS2432293673
Republic Of Italy Bond Fixed 1.25% 01/Dec/2026 EUR IT0005210650
United Kingdom Of Great Britain And Northern
United States Bond Fixed 3% 15/Nov/2045 US912810RP57
General Mills Inc Callable Notes Fixed 0.45% 15-Jan-26 XS2100788780
Societe Generale Sa Callable Medium Term Note 12-Jan-27 12-Jan-27 US83368RBQ48
Ren Finance Bv Callable Medium Term Note Fixed 1.75% 18-Jan-28 XS1753814737
Fairfax Financial Holdings Ltd Callable Bond Fixed 2.75% 29-Mar-28 XS1794675931
United States Bond Fixed 4.375% 15-May-40 US912810QH41
General Mills Inc Callable Bond Fixed 0.125% 15-Nov-25 XS2405467528
Oneok Inc Callable Notes Fixed 5.85% 15/Jan/2026 US682680BD48
Japan Bond Fixed 0.1% 20/Mar/2031 JPY 50000 JP1103621M43
Republic Of Singapore Bond Fixed 2.375% 01-Jun-25 SG31A0000001
Morgan Stanley Callable Notes Variable 19/Jan/2038 19-Jan-38 US61747YFB65
Mitchells & Butlers Finance Plc Callable Bond 15-Dec-30 15-Dec-30 XS0267229267
Mckesson Corp Callable Notes Fixed 5.1% 15-Jul-33 US581557BU82
Mdgh Gmtn Rsc Ltd Callable Notes Fixed 5.5% 28-Apr-33 XS2546781985
Huntington National Bank/The Callable Notes Fixed 5.65% 10-Jan-30 US44644MAJ09
Hca Inc Callable Notes Fixed 5.625% 01/Sep/2028 US404121AJ49
ASB Bank Ltd Notes Fixed 5.346% 15/Jun/2026 USD US00216LAG86
Juniper Networks Inc Callable Notes Fixed 5.95% 15-Mar-41 US48203RAD61
Adobe Inc Callable Notes Fixed 2.3% 01/Feb/2030 US00724PAD15
Unilever Finance Netherlands Bv Medium Term Note 1.125% 29-Apr-28 XS1403015156
United Kingdom Of Great Britain And Northern
San Diego Gas & Electric Co Callable Bond Fixed 5.35% 01-Apr-53 US797440CD44
Canada Square Funding 2020-2 Plc 2020-2 A Floating
Hca Inc Callable Notes Fixed 5.875% 15/Feb/2026 US404119BS74
Nestle Finance International Ltd Callable Medium 1.5% 01-Apr-30 XS2148390755
Merck & Co Inc Callable Notes Fixed 5.15% 17-May-63 US58933YBN40
Prudential Financial Inc Callable Notes Variable 15-May-45 15-May-45 US744320AV41
Charter Communications Operating Llc / Charter 5.125% 01-Jul-49 US161175BS22
Niagara Mohawk Power Corp Callable Notes Fixed 5.783% 16-Sep-52 US65364UAS50
Australia & New Zealand Banking Group Ltd Callable 05-May-31 05-May-31 XS2294372169
Mid-Atlantic Interstate Transmission Llc Callable 4.1% 15-May-28 US59524QAA31
Marsh & McLennan Cos Inc Callable Bond Fixed 1.979% 21-Mar-30 XS1963837197
Colgate-Palmolive Co Callable Notes Fixed 4.6% 01-Mar-33 US194162AS29
Vmware Llc Callable Notes Fixed 4.5% 15/May/2025 US928563AD71
Republic Of Austria Bond Fixed 0.5% 20/Apr/2027 AT0000A1VGK0
BPCE Sa Medium Term Note Fixed 4.875% 01/Apr/2026 US05578QAE35
Avery Dennison Corp Callable Notes Fixed 4.875% 06-Dec-28 US053611AJ82
Barclays Plc Callable Notes Variable 09/Aug/2028 09-Aug-28 US06738EBY05
Hca Inc Callable Notes Fixed 5.375% 01/Sep/2026 US404121AH82
Unilever Finance Netherlands Bv Medium Term Note 1.375% 31-Jul-29 XS1654192274
Schlumberger Finance Bv Callable Notes Fixed 2% 06-May-32 XS2166755509
OMV Ag Callable Notes Variable EUR 100000 01-Sep-72 01-Sep-72 XS2224439971

Keurig Dr Pepper Inc Callable Notes Fixed 4.597% 25-May-28 US49271VAF76
Naturgy Finance Bv Callable Medium Term Note Fixed 1.875% 05-Oct-29 XS1695276367
Ing Groep Nv Notes Fixed 4.55% 02/Oct/2028 USD US456837AM56
Ashtead Capital Inc Callable Notes Fixed 5.55% 30-May-33 US045054AQ67
Dover Corp Callable Notes Fixed 5.375% 01/Mar/2041 US260003AK45
Societe Generale Sa Notes Fixed 4.25% 14/Apr/2025 US83367TBJ79
Mitsubishi Ufj Financial Group Inc Callable Notes 17-Apr-26 17-Apr-26 US606822CF92
Synchrony Financial Callable Notes Fixed 4.875% 13-Jun-25 US87165BAS25
Mizuho Financial Group Inc Medium Term Note Fixed 2.096% 08-Apr-32 XS2465984529
JanUS Henderson US Holdings Inc Callable Notes 4.875% 01-Aug-25 US47102XAJ46
Standard Chartered Plc Callable Medium Term Note 27-Jan-28 27-Jan-28 XS2102360315
Nucor Corp Callable Notes Fixed 3.95% 23/May/2025 US670346AX38
Kroger Co/The Callable Notes Fixed 5.4% 15-Jan-49 US501044DM06
Danone Sa Callable Notes Variable EUR 100000 16-Dec-72 16-Dec-72 FR0014005EJ6
Motorola Solutions Inc Callable Notes Fixed 4.6% 23-May-29 US620076BN89
Royal Bank Of Canada Medium Term Note Fixed 4.65% 27-Jan-26 US780082AD52
Crown Castle Inc Notes 5.1% 01-May-33 US22822VBC46
Credit Default Swap ITRAXX 1 EUR0629
Home Depot Inc/The Callable Notes Fixed 3.125% 15-Dec-49 US437076BZ43
Lloyds Banking Group Plc Callable Notes Variable 11-Aug-26 11-Aug-26 US53944YAT01
Kellanova Callable Notes Fixed 4.3% 15/May/2028 US487836BW75
BNP Paribas Sa Callable Medium Term Note Variable 15-Jan-32 15-Jan-32 FR0013476611
Telstra Corp Ltd Callable Notes Fixed 3.125% 07-Apr-25 US87969NAD75
Trans-Allegheny Interstate Line Co Callable Notes 3.85% 01-Jun-25 US893045AE41
Fortune Brands Innovations Inc Callable Notes 4% 15-Jun-25 US34964CAA45
Apple Inc Callable Notes Fixed 3.2% 13/May/2025 US037833BG48
Natwest Group Plc Callable Notes Variable 27-Jan-30 27-Jan-30 US78009PEH01
KBC Group Nv Callable Medium Term Note Variable 07-Dec-31 07-Dec-31 BE0002819002
Credit Mutuel Arkea Sa Callable Medium Term Note 11-Jun-29 11-Jun-29 FR0013517307
Prudential Financial Inc Callable Notes Variable 15-Sep-48 15-Sep-48 US744320BF81
JPMorgan Chase & Co Callable Notes Variable 05-Dec-29 05-Dec-29 US46647PAX42
Bank Of America Corp Medium Term Note Fixed 4.45% 03-Mar-26 US06051GFU85
Assurant Inc Callable Notes Fixed 4.9% 27/Mar/2028 US04621XAJ72
Lowe'S Cos Inc Callable Notes Fixed 4.05% 03-May-47 US548661DQ70
Synchrony Bank Callable Notes Fixed 5.625% 23-Aug-27 US87166FAE34
Microsoft Corp Callable Notes Fixed 3.125% 03-Nov-25 US594918BJ27
Nomura Resecuritization Trust 2018-1R 2018-1R 3A1
UBS Group Ag Callable Medium Term Note Variable 24-Jun-27 24-Jun-27 CH0483180946
Nucor Corp Callable Notes Fixed 3.95% 01/May/2028 US670346AP04
Assicurazioni Generali Spa Callable Medium Term 5.8% 06-Jul-32 XS2468223107
Nextera Energy Capital Holdings Inc Callable Bond 01-May-79 01-May-79 US65339KBK51
Charter Communications Operating Llc / Charter 3.95% 30-Jun-62 US161175CG74
Morgan Stanley Callable Notes Variable 20/Apr/2037 20-Apr-37 US61747YES00
Essilorluxottica Sa Callable Medium Term Note 0.375% 27-Nov-27 FR0013463668
BPCE Sa Bond Fixed 4.625% 12/Sep/2028 USD 1000 US05583JAE29
Novartis Capital Corp Callable Notes Fixed 3% 20-Nov-25 20-Nov-25 US66989HAJ77
JPMorgan Chase & Co Callable Notes Variable 22-Apr-26 22-Apr-26 US46647PBK12
Johnson Controls International Plc Callable Notes 3.9% 14-Feb-26 US478375AR95
Pentair Finance Sarl Callable Notes Fixed 4.5% 01-Jul-29 US709629AR06
TSMC Arizona Corp Callable Notes Fixed 3.125% 25-Oct-41 US872898AD36
Spi200 Futures Jun24
Banco Bilbao Vizcaya Argentaria Sa Callable Bond 14-Jan-29 14-Jan-29 XS2430998893
Republic Of Singapore Bond Fixed 2.125% 01-Jun-26 SG31A8000003
Allianz Se Callable Medium Term Note Variable 08-Jul-50 08-Jul-50 DE000A254TM8
International Business Machines Corp 5.1% 06-Feb-53 US459200KZ37
BPCE Sa 20/4/28 2.2%

Eli Lilly & Co Callable Notes Fixed 4.95% 27-Feb-63 US532457CH90
Kingdom Of Spain Bond Fixed 1.25% 31/Oct/2030 EUR ES0000012G34
JPMorgan Chase & Co Callable Notes Variable 23-Apr-29 23-Apr-29 US46647PAR73
Truist Bank Callable Bond Fixed 3.8% 30/Oct/2026 US07330MAA53
NXP Bv / NXP Funding Llc / NXP Usa Inc Callable 4.3% 18-Jun-29 US62954HAV06
Experian Finance Plc Callable Notes Fixed 4.25% 01-Feb-29 US30217AAB98
Santos Finance Ltd Callable Medium Term Note Fixed 5.25% 13-Mar-29 XS1912654594
Keurig Dr Pepper Inc Callable Notes Fixed 3.95% 15-Apr-29 US49271VAP58
TSMC Global Ltd Callable Notes Fixed 1.375% 28-Sep-30 US872882AG07
Bank Of America Corp Callable Medium Term Note 23-Jul-29 23-Jul-29 US06051GHM42
Kingdom Of The Netherlands Bond Fixed 2% 15-Jan-54 NL00150012X2
Bank Of America Corp Callable Medium Term Note 20-Jan-28 20-Jan-28 US06051GGF00
Asml Holding Nv Callable Notes Fixed 0.625% 07-May-29 XS2166219720
Oneok Inc Callable Notes Fixed 4.35% 15/Mar/2029 US682680AW38
JPMorgan Chase & Co Callable Notes Variable 01-May-28 01-May-28 US46647PAF36
Hubbell Inc Callable Notes Fixed 3.35% 01/Mar/2026 US443510AG72
Boston Properties Lp Callable Notes Fixed 3.65% 01-Feb-26 US10112RAX26
Pretium Mortgage Credit Partners I 2021-Npl1 Llc
JPMorgan Chase & Co Callable Notes Variable 01-Feb-28 01-Feb-28 US46625HRY89
ANZ New Zealand Int'L Ltd/London Medium Term Note 0.2% 23-Sep-27 XS2389757944
International Flavors & Fragrances Inc Callable 4.45% 26-Sep-28 US459506AK78
Trane Technologies Financing Ltd Callable Notes 3.5% 21-Mar-26 US456873AE85
Nucor Corp Callable Notes Fixed 2% 01/Jun/2025 USD US670346AR69
Apple Inc Callable Notes Fixed 4.65% 23/Feb/2046 US037833BX70
Romania Medium Term Note Fixed 6.625% 27/Sep/2029 XS2538442562
Romania Medium Term Note Fixed 6.625% 27/Sep/2029 XS2538441598
HSBC Holdings Plc Callable Notes Variable 04-Jun-26 04-Jun-26 US404280CG21
Wells Fargo & Co Callable Medium Term Note 04-Apr-51 04-Apr-51 US95000U2M49
Fifth Third Bank Na Callable Notes Fixed 3.85% 15-Mar-26 US31677AAB08
Novo Nordisk Finance Netherlands Bv Callable 0.125% 04-Jun-28 XS2348030425
Microsoft Corp Callable Notes Fixed 4.5% 06-Feb-57 US594918CB81
FIRSTenergy Transmission Llc Callable Notes Fixed 5.45% 15-Jul-44 US33767BAA70
Carlsberg Breweries As Callable Medium Term Note 0.875% 01-Jul-29 XS2016228087
Conagra Brands Inc Callable Notes Fixed 5.4% 01-Nov-48 US205887CE05
Blackrock Inc Callable Notes Fixed 3.2% 15-Mar-27 US09247XAN12
Ontario Teachers' Finance Trust Medium Term Note 0.9% 20-May-41 XS2344384842
Vmware Llc Callable Notes Fixed 3.9% 21/Aug/2027 US928563AC98
Shinhan Bank Co Ltd Medium Term Note Fixed 4.5% 26-Mar-28 XS1795263281
Exelon Corp Callable Notes Fixed 4.95% 15/Jun/2035 US30161NAQ43
Apple Inc Callable Notes Fixed 1.125% 11/May/2025 US037833DT41
Yorkshire Building Society Medium Term Note Fixed 0.5% 01-Jul-28 XS2358471246
Lloyds Banking Group Plc Notes Fixed 5.3% 01-Dec-45 US539439AN92
Deutsche Bank Ag/New York Ny Callable Notes 26-Nov-25 26-Nov-25 US251526CB33
Lowe'S Cos Inc Callable Notes Fixed 5.125% 15-Apr-50 US548661DW49
Unilever Finance Netherlands Bv Callable Medium 1.25% 28-Feb-31 XS2450200741
FIRSTenergy Transmission Llc Callable Notes Fixed 4.55% 01-Apr-49 US33767BAC37
Essential Utilities Inc Callable Notes Fixed 5.3% 01-May-52 US29670GAG73
Unilever Capital Corp Callable Notes Fixed 2.9% 05-May-27 US904764AY33
PNC Bank Na Notes Fixed 4.05% 26/Jul/2028 USD 1000 US69349LAR96
Weyerhaeuser Co Callable Notes Fixed 4% 15-Nov-29 US962166BX19
Willis Bond Property Income Fund
IllinOvernight Index Swap Tool Works Inc Callable Notes Fixed 2.65% 15-Nov-26 US452308AX78
Citigroup Inc Callable Notes Variable 27/Oct/2028 27-Oct-28 US172967LS86
Citigroup Inc Callable Notes Variable 24/Jul/2028 24-Jul-28 US172967LP48
Discover Bank Callable Bond Fixed 3.45% 27-Jul-26 US25466AAJ07
Telstra Corp Ltd Medium Term Note Fixed 3.25% 15-Nov-27 XS1716945743

Biogen Inc Callable Notes Fixed 3.15% 01/May/2050 US09062XAG88
Santander Uk Group Holdings Plc Callable Notes 03-Nov-28 03-Nov-28 US80281LAG05
Oneok Inc Callable Notes Fixed 2.2% 15/Sep/2025 US682680BA09
Uropa Securities Plc 2007-1 A3A Floating
Kingdom Of Spain Bond Fixed 0.5% 30/Apr/2030 EUR ES0000012F76
Agilent Technologies Inc Callable Notes Fixed 3.05% 22-Sep-26 US00846UAK79
Ing Groep Nv Callable Notes Variable 01/Apr/2027 01-Apr-27 US456837AV55
Apple Inc Callable Notes Fixed 2.45% 04/Aug/2026 US037833BZ29
CESKA SPORITELNA AS CALLABLE MEDIUM TERM NOTE 13-Sep-28 13-Sep-28 AT0000A2STV4
Overnight Index Swap SORA /2.75% SGD0929
United Kingdom Of Great Britain And Northern
Crown Castle Inc Callable Notes Fixed 1.35% 15-Jul-25 US22822VAS07
JPMorgan Chase & Co Callable Notes Variable 23-Jan-29 23-Jan-29 US46647PAM86
Trane Technologies Financing Ltd Callable Notes 3.8% 21-Mar-29 US456873AD03
Diageo Capital Bv Callable Medium Term Note Fixed 0.125% 28-Sep-28 XS2240063730
Deutsche Bank Ag/New York Ny Callable Notes 24-Nov-26 24-Nov-26 US251526CE71
Ashtead Capital Inc Callable Notes Fixed 4.25% 01-Nov-29 US045054AL70
HSBC Holdings Plc Notes Fixed 5.25% 14/Mar/2044 US404280AQ21
Kingdom Of Spain Bond Fixed 1.45% 31/Oct/2027 EUR ES0000012A89
Republic Of Italy Bond Fixed 1.1% 01/Apr/2027 EUR IT0005484552
Bunge Ltd Finance Corp Callable Notes Fixed 1.63% 17-Aug-25 US120568BB55
International Business Machines Corp Callable 0.875% 09-Feb-30 XS2442764747
Merck & Co Inc Callable Notes Fixed 3.4% 07-Mar-29 US58933YAX31
Apple Inc Callable Notes Fixed 2.9% 12/Sep/2027 US037833DB33
Avalonbay Communities Inc Callable Medium Term 3.2% 15-Jan-28 US05348EBC21
Hca Inc Callable Notes Fixed 3.125% 15/Mar/2027 US404119CH01
Aia Group Ltd Callable Medium Term Note Variable 07-Oct-72 07-Oct-72 XS2328261263
WW Grainger Inc Callable Notes Fixed 4.6% 15-Jun-45 US384802AB05
Bank Of America Corp Callable Notes Variable 20-Dec-28 20-Dec-28 US06051GHD43
Societe Generale Sa Notes Fixed 1.25% 12/Jun/2030 FR0013518057
Oversea-Chinese Banking Corp Ltd Callable Notes 10-Sep-30 10-Sep-30 US69033CAD11
International Business Machines Corp Callable 4.9% 27-Jul-52 US459200KV23
United Kingdom Of Great Britain And Northern
Canada Bond Fixed 3.5% 01/Dec/2045 CAD 1000 CA135087ZS68
Santander Uk Group Holdings Plc Callable Notes 21-Aug-26 21-Aug-26 US80281LAM72
Kerry Group Financial Services Unltd Co Callable 0.625% 20-Sep-29 XS2042667944
Nisource Inc Callable Notes Fixed 0.95% 15-Aug-25 US65473PAK12
Roche Holdings Inc Callable Notes Fixed 2.375% 28-Jan-27 US771196BL53
Apa Infrastructure Ltd Callable Medium Term Note 0.75% 15-Mar-29 XS2315784715
Allegion Plc Callable Notes Fixed 3.5% 01/Oct/2029 US01748TAB70
Hochtief Ag Callable Medium Term Note Fixed 0.625% 26-Apr-29 DE000A3E5S00
Public Service Enterprise Group Inc Callable Notes 0.8% 15-Aug-25 US744573AP19
Lowe'S Cos Inc Callable Notes Fixed 3.7% 15-Apr-46 US548661DN40
Apple Inc Callable Notes Fixed 2.05% 11/Sep/2026 US037833DN70
Coca-Cola Co/The Callable Notes Fixed 0.125% 09-Mar-29 XS2307863642
Aia Group Ltd Callable Medium Term Note Variable 09-Sep-33 09-Sep-33 XS2356311139
Cdw Llc / Cdw Finance Corp Callable Notes Fixed 2.67% 01-Dec-26 US12513GBG38
Vontier Corp Callable Notes Fixed 1.8% 01/Apr/2026 US928881AB78
Waste Management Inc Callable Notes Fixed 0.75% 15-Nov-25 US94106LBL27
BNP Paribas Sa Medium Term Note Fixed 1.625% 02-Jul-31 FR0013431277
Ccep Finance Ireland Dac Callable Bond Fixed 0.5% 06-Sep-29 XS2337061670
Principal Life Global Funding Ii Notes Fixed 1.375% 10-Jan-25 US74256LET26
Roche Holdings Inc Callable Notes Fixed 2.314% 10-Mar-27 US771196BV36
Naver Corp Notes Fixed 1.5% 29/Mar/2026 USD 1000 XS2315967989
Quest Diagnostics Inc Callable Notes Fixed 4.7% 30-Mar-45 US74834LAY65
Brooklyn Union Gas Co/The Callable Notes Fixed 4.866% 05-Aug-32 US114259AW41

Japan Bond Fixed 1% 20/Dec/2035 JPY 50000 JP1201551FC0
Piedmont Natural Gas Co Inc Callable Notes Fixed 5.05% 15-May-52 US720186AP00
Regency Centers Lp Callable Notes Fixed 3.7% 15-Jun-30 US75884RBA05
Federal Republic Of Germany Bond Fixed 0% 15-Aug-31 DE0001030732
BNP Paribas Sa Callable Notes Variable 13/Jan/2027 13-Jan-27 US09659W2N34
Phillips 66 Callable Notes Fixed 1.3% 15/Feb/2026 US718546AZ72
Kingdom Of Spain Bond Fixed 4.9% 30/Jul/2040 EUR ES00000120N0
Acef Holding Sca Callable Notes Fixed 1.25% 26-Apr-30 XS2401704189
HSBC Holdings Plc Callable Notes Variable 22-Nov-27 22-Nov-27 US404280CX53
Unicredit Spa Callable Notes Variable 03/Jun/2027 03-Jun-27 US904678AW97
Smurfit Kappa Treasury Ulc Callable Notes Fixed 0.5% 22-Sep-29 XS2388182573
Aker BP Asa Callable Notes Fixed 2% 15/Jul/2026 US55037AAA60
Societe Generale Sa Callable Medium Term Note 09-Jun-27 09-Jun-27 US83368RBC51
Applied Materials Inc Callable Notes Fixed 4.35% 01-Apr-47 US038222AM71
Citigroup Inc Callable Notes Variable 28/Jan/2027 28-Jan-27 US17327CAM55
Republic Of Austria Bond Fixed 0% 20/Feb/2031 EUR AT0000A2NW83
Brenntag Finance Bv Callable Medium Term Note 0.5% 06-Oct-29 XS2394063437
Republic Of Austria Bond Fixed 4.85% 15/Mar/2026 AT0000A0DXC2
Republic Of Singapore Bond Fixed 2.75% 01/Mar/2046 SG31A7000004
Tele2 Ab Callable Medium Term Note Fixed 0.75% 23-Mar-31 XS2314267449
Gilead Sciences Inc Callable Notes Fixed 4.75% 01-Mar-46 US375558BD48
Sumitomo Mitsui Financial Group Inc Notes Fixed 3.04% 16-Jul-29 US86562MBP41
Gxo Logistics Inc Callable Notes Fixed 1.65% 15-Jul-26 US36262GAB77
Canada Bond Fixed 2.25% 01/Jun/2025 CAD 1000 CA135087D507
Kingdom Of Spain Bond Fixed 1.2% 31/Oct/2040 EUR ES0000012G42
Bank Deposit (Hkd JPM)
Johnson Controls International Plc Callable Notes 4.95% 02-Jul-64 US478375AN81
French Republic Bond Fixed 3.5% 25/Nov/2033 EUR 1 FR001400L834
Singapore Exchange Ltd Callable Medium Term Note 1.234% 03-Sep-26 XS2380226659
Dover Corp Callable Notes Fixed 2.95% 04/Nov/2029 US260003AP32
Humana Inc Callable Notes Fixed 3.125% 15/Aug/2029 US444859BK72
Nextera Energy Capital Holdings Inc Callable Notes 15-Mar-82 15-Mar-82 US65339KCB44
Duke Energy Corp Callable Notes Fixed 5% 15-Aug-52 US26441CBU80
Icade Callable Notes Fixed 1% 19/Jan/2030 EUR FR0014007NF1
Cadent Finance Plc Callable Medium Term Note Fixed 0.625% 19-Mar-30 XS2320438653
Cgi Inc Callable Notes Fixed 1.45% 14/Sep/2026 USD US12532HAC88
Brown-Forman Corp Callable Notes Fixed 4% 15-Apr-38 US115637AT79
3Mo Euro Euribor Interest Rate 16/Sep/2024 Eru4
Towd Point Mortgage Funding 2019 - Granite4 Plc
Verizon Communications Inc Callable Notes Fixed 1.3% 18-May-33 XS2176560444
Hca Inc Callable Notes Fixed 3.5% 01/Sep/2030 USD US404119CA57
Cd 2017-Cd5 Mortgage Trust 2017-Cd5 A3 3.171%
Republic Of Italy Bond Fixed 1.65% 01/Mar/2032 EUR IT0005094088
Enel Spa Callable Notes Variable EUR 1000 08-Sep-72 08-Sep-72 XS2312746345
Abb Finance Bv Callable Medium Term Note Fixed 0% 19-Jan-30 XS2286044370
United States Bond Fixed 3% 15/May/2042 US912810QW18
Hartford Financial Services Group Inc/The Callable 2.8% 19-Aug-29 US416515BE33
BNG Bank 20/5/24 5.25%
Coca-Cola Europacific Partners Plc Callable Notes 0.7% 12-Sep-31 XS2051655095
Mckesson Corp Callable Notes Fixed 4.883% 15-Mar-44 US581557BC84
Nvidia Corp Callable Notes Fixed 1.55% 15/Jun/2028 US67066GAM69
French Republic Bond Fixed 4% 25/Apr/2055 EUR 1 FR0010171975
Nine Entertainment Company Holdings Ltd
Republic Of Italy Bond Fixed 4.1% 01/Feb/2029 EUR IT0005566408
Verizon Communications Inc Callable Bond Fixed 2.5% 08-Apr-31 XS1979281158
International Flavors & Fragrances Inc Callable 1.832% 15-Oct-27 US459506AP65

KBC Group Nv Callable Medium Term Note Variable 23-Nov-27 23-Nov-27 BE0002900810
Ing Groep Nv Callable Medium Term Note Variable 20-Feb-35 20-Feb-35 XS2588986997
Campbell Soup Co Callable Notes Fixed 4.8% 15-Mar-48 US134429BH18
Prudential Financial Inc Callable Notes Variable 01-Oct-50 01-Oct-50 US744320BH48
Host Hotels & Resorts Lp Callable Notes Fixed 3.5% 15-Sep-30 US44107TAZ93
Upm-Kymmene Oyj Callable Medium Term Note Fixed 0.5% 22-Mar-31 XS2320453884
Republic Of Singapore Bond Fixed 3.5% 01/Mar/2027 SG7J60932174
Corp Inmobiliaria Vesta Sab De Cv Callable Notes 3.625% 13-May-31 US21989DAA00
Quanta Services Inc Callable Notes Fixed 2.9% 01-Oct-30 US74762EAF97
Deutsche Boerse Ag Callable Notes Fixed 0.125% 22-Feb-31 DE000A3H2465
Roche Holdings Inc Callable Notes Fixed 1.93% 13-Dec-28 US771196BW19
Republic Of Italy Bond Fixed 4.75% 01/Sep/2028 EUR IT0004889033
Japan Bond Fixed 0.1% 20/Mar/2027 JPY 50000 JP1051521N69
WW Grainger Inc Callable Notes Fixed 4.2% 15-May-47 US384802AD60
American Tower Corp Callable Notes Fixed 1% 15-Jan-32 XS2227906208
Apple Inc Callable Notes Fixed 1.2% 08/Feb/2028 US037833EC07
Waste Management Inc Callable Notes Fixed 2% 01-Jun-29 US94106LBQ14
Prologis Euro Finance Llc Callable Bond Fixed 1.5% 08-Feb-34 XS2439004685
Extra Space Storage Inc
Stora Enso Oyj Callable Medium Term Note Fixed 0.625% 02-Dec-30 XS2265360359
Arizona Public Service Co Callable Notes Fixed 4.5% 01-Apr-42 US040555CN22
Republic Of Italy Bond Fixed 0.5% 15/Jul/2028 EUR IT0005445306
L'Oreal Sa Callable Medium Term Note Fixed 2.875% 19-May-28 FR001400HX81
Boston Gas Co Callable Notes Fixed 3.757% 16-Mar-32 US100743AM53
Sage Group Plc/The Callable Medium Term Note Fixed 3.82% 15-Feb-28 XS2587306403
Conagra Brands Inc Callable Notes Fixed 1.375% 01-Nov-27 US205887CF79
Novartis Capital Corp Callable Notes Fixed 4% 20-Nov-45 20-Nov-45 US66989HAK41
National Grid Electricity Distribution South Wales 1.625% 07-Oct-35 XS2241245203
Keurig Dr Pepper Inc Callable Notes Fixed 4.5% 15-Apr-52 US49271VAR15
Voya Financial Inc Callable Notes Fixed 4.8% 15-Jun-46 US929089AC42
Republic Of Italy Bond Fixed 3.25% 01/Mar/2038 EUR IT0005496770
Tennessee Gas Pipeline Co Llc Callable Notes Fixed 2.9% 01-Mar-30 US880451AZ24
HSBC Holdings Plc Callable Notes Variable 17-Aug-29 17-Aug-29 US404280CV97
Xylem Inc/Ny Callable Notes Fixed 4.375% 01-Nov-46 US98419MAK62
Microsoft Corp Notes Fixed 5.3% 08/Feb/2041 USD US594918AM64
Snam Spa Callable Medium Term Note Fixed 1.25% 20-Jun-34 XS2433226854
Pepsico Inc Callable Notes Fixed 0.75% 14/Oct/2033 XS2397367421
Experian Finance Plc Callable Notes Fixed 2.75% 08-Mar-30 US30217AAC71
Republic Of Italy Bond Fixed 0.9% 01/Apr/2031 EUR IT0005422891
Assicurazioni Generali Spa Medium Term Note Fixed 3.875% 29-Jan-29 XS1941841311
Universal Music Group Nv Callable Medium Term Note 3% 30-Jun-27 XS2496288593
Zurich Finance Ireland Designated Activity Co 1.625% 17-Jun-39 XS2013626010
Gecina Sa Callable Medium Term Note Fixed 0.875% 25-Jan-33 FR0014007VP3
Cofinimmo Sa Callable Notes Fixed 0.875% 02-Dec-30 BE6325493268
French Republic Bond Fixed 3% 25/May/2054 EUR 1 FR001400FTH3
Rio Tinto Alcan Inc Callable Notes Fixed 6.125% 15-Dec-33 US013716AU93
Pepsico Inc Callable Medium Term Note Fixed 2.625% 28-Apr-26 XS1061714165
Mfa 2021-Npl1 Llc 2021-Npl1 A1 Step 25/Mar/2060
Nokia Oyj Callable Medium Term Note Fixed 3.125% 15-May-28 XS2171872570
AMCO Flexibles North America Inc Callable Notes 2.63% 19-Jun-30 US081437AT26
Pepsico Inc Callable Notes Fixed 0.4% 09/Oct/2032 XS2242633258
Laboratory Corp Of America Holdings Callable Notes 2.7% 01-Jun-31 US50540RAY80
Axa Sa Callable Medium Term Note Variable 06-Jul-47 06-Jul-47 XS1346228577
Procter & Gamble Co/The Callable Notes Fixed 5.55% 05-Mar-37 US742718DF34
Federal Republic Of Germany Bond Fixed 2.5% 15-Aug-54 DE000BU2D004
Enbridge Inc Callable Medium Term Note Fixed 6.51% 09-Nov-52 CA29251ZBX48

Republic Of Austria Bond Fixed 2.9% 20/Feb/2033 AT0000A324S8
International Business Machines Corp Callable 2.875% 07-Nov-25 XS0991099630
Regions Financial Corp Callable Notes Fixed 1.8% 12-Aug-28 US7591EPAT77
Southwestern Public Service Co Callable Bond Fixed 4.5% 15-Aug-41 US845743BN28
Dick'S Sporting Goods Inc Callable Notes Fixed 3.15% 15-Jan-32 US253393AF94
Phillips 66 Callable Notes Fixed 5.875% 01-May-42 US718546AH74
Equinix Inc Callable Notes Fixed 1% 15/Mar/2033 XS2304340693
Verizon Communications Inc Callable Notes Fixed 1.85% 18-May-40 XS2176561095
Bank Of America Corp Callable Notes Variable 22-Apr-32 22-Apr-32 US06051GJT76
Credit Mutuel Arkea Sa Medium Term Note Fixed 0.875% 11-Mar-33 FR0014002BJ9
Verizon Communications Inc Callable Notes Fixed 1.875% 19-Sep-30 XS2052321176
Societe Generale Sa Callable Medium Term Note 08-Jul-35 08-Jul-35 US83368RAY80
Unicredit Spa Callable Notes Variable 03/Jun/2032 03-Jun-32 US904678AY53
Kingdom Of Spain Bond Fixed 3.45% 30/Jul/2043 EUR ES0000012K95
HP Inc Callable Notes Fixed 2.65% 17/Jun/2031 USD US40434LAJ44
State Of Israel Bond Fixed 3.75% 28/Feb/2029 ILS 1 IL0011948028
Coca-Cola Co/The Callable Notes Fixed 1.1% 02-Sep-36 XS1485643610
Oracle Corp Callable Notes Fixed 3.8% 15/Nov/2037 US68389XBP96
Republic Of Italy Bond Fixed 2.5% 15/Nov/2025 EUR IT0005345183
Biogen Inc Callable Notes Fixed 2.25% 01/May/2030 US09062XAH61
Japan Bond Fixed 0.005% 20/Mar/2027 JPY 50000 JP1051511N46
Federal Republic Of Germany Bond Fixed 2.5% 19-Mar-26 DE000BU22049
Kingdom Of Spain Bond Fixed 1.6% 30/Apr/2025 EUR ES00000126Z1
Texas Instruments Inc Callable Notes Fixed 1.75% 04-May-30 US882508BJ22
Japan Bond Fixed 1.1% 20/Sep/2042 JPY 50000 JP1201821NA5
Spectra Energy Partners Lp Callable Notes Fixed 4.5% 15-Mar-45 US84756NAG43
Canada Bond Fixed 3% 01/Jun/2034 CAD 1000 CA135087R481
Zimmer Biomet Holdings Inc Callable Notes Fixed 2.6% 24-Nov-31 US98956PAV40
Visa Inc Callable Notes Fixed 1.9% 15/Apr/2027 USD US92826CAL63
Credit Mutuel Arkea Sa Medium Term Note Fixed 3.5% 09-Feb-29 FR0013236544
Coca-Cola Co/The Callable Notes Fixed 1.65% 01-Jun-30 US191216CV08
Microsoft Corp Callable Notes Fixed 3.041% 17-Mar-62 US594918CF95
Prologis Euro Finance Llc Callable Notes Fixed 0.5% 16-Feb-32 XS2296204444
Molson Coors Beverage Co Callable Notes Fixed 4.2% 15-Jul-46 US60871RAH30
CSL Finance Plc Callable Notes Fixed 4.95% 27-Apr-62 US12661PAF62
Kingdom Of Spain Bond Fixed 0.8% 30/Jul/2027 EUR ES0000012G26
Harley-Davidson Inc Callable Notes Fixed 4.625% 28-Jul-45 US412822AE80
AbacUS Storage King
Motability Operations Group Plc Callable Medium 2.125% 18-Jan-42 XS2431784441
Japan Bond Fixed 1.4% 20/Dec/2042 JPY 50000 JP1201831P14
Banque Federative Du Credit Mutuel Sa Medium Term 2.5% 25-May-28 XS1824240136
Dow Chemical Co/The Callable Bond Fixed 1.875% 15-Mar-40 XS2122933695
Barclays Plc Callable Notes Variable 24/Nov/2032 24-Nov-32 US06738EBV65
Lowe'S Cos Inc Callable Notes Fixed 4.45% 01-Apr-62 US548661EF07
Owens Corning Callable Notes Fixed 4.3% 15-Jul-47 US690742AG60
Commonwealth Of Australia Bond Fixed 3.75% 21-Apr-37 AU3TB0000192
Cadent Finance Plc Callable Medium Term Note Fixed 2.75% 22-Sep-46 XS1492681116
Emera US Finance Lp Callable Notes Fixed 4.75% 15-Jun-46 US29103DAM83
Goodman Australia Finance Pty Ltd Callable Bond 1.375% 27-Sep-25 XS1577951129
HSBC Holdings Plc Callable Notes Variable 18-Aug-31 18-Aug-31 US404280CK33
Republic Of Austria Bond Fixed 1.2% 20/Oct/2025 AT0000A1FAP5
Federal Realty Op Lp Callable Notes Fixed 4.5% 01-Dec-44 US313747AV99
Southwestern Public Service Co Callable Bond Fixed 4.4% 15-Nov-48 US845743BS15
Cromwell Ereit Lux Finco Sarl Callable Medium Term 2.125% 19-Nov-25 XS2258986269
Banco Santander Sa Notes Fixed 2.749% 03/Dec/2030 US05971KAG40
United States Bond Fixed 3% 15/May/2045 US912810RM27

National Grid Plc Callable Medium Term Note Fixed 0.75% 01-Sep-33 XS2381853436
National Grid Electricity Transmission Plc 2% 17-Apr-40 XS2157487237
Erste Group Bank Ag Callable Medium Term Note 10-Jun-30 10-Jun-30 XS2083210729
Wpp Finance 2013 Medium Term Note Fixed 2.875% 14-Sep-46 XS1489364395
Republic Of Italy Bond Fixed 1.2% 15/Aug/2025 EUR IT0005493298
Republic Of Italy Bond Fixed 4.35% 01/Nov/2033 EUR IT0005544082
Naturgy Finance Bv Callable Medium Term Note Fixed 1.25% 15-Jan-26 XS2156506854
Aroundtown Sa Callable Medium Term Note Fixed 5.375% 21-Mar-29 XS1964701822
Hca Inc Callable Notes Fixed 2.375% 15/Jul/2031 US404119CC14
Republic Of Austria Bond Fixed 0% 20/Apr/2025 EUR AT0000A2QRW0
Unilever Finance Netherlands Bv Callable Medium 0.75% 28-Feb-26 XS2450200824
Assurant Inc Callable Notes Fixed 2.65% 15-Jan-32 US04621XAN84
Blackrock Inc Callable Notes Fixed 2.1% 25-Feb-32 US09247XAS09
Procter & Gamble Co/The Callable Notes Fixed 1.2% 29-Oct-30 US742718FM66
Ing Groep Nv Callable Medium Term Note Variable 16-Feb-27 16-Feb-27 XS2443920249
Mill City Mortgage Loan Trust 2021-Nmr1 2021-Nmr1
Coca-Cola Europacific Partners Plc Callable Notes 1.75% 26-May-28 XS1415535696
United Kingdom Of Great Britain And Northern
Interest Rate Swap EURI/3 EUR0327
Gxo Logistics Inc Callable Notes Fixed 2.65% 15-Jul-31 US36262GAD34
Republic Of Austria Bond Fixed 0.9% 20/Feb/2032 AT0000A2WSC8
Mizuho Financial Group Inc Notes Fixed 2.564% 13-Sep-31 US60687YBU29
Republic Of Italy Bond Fixed 6.5% 01/Nov/2027 EUR IT0001174611
Vmware Llc Callable Notes Fixed 2.2% 15/Aug/2031 US928563AL97
Ccep Finance Ireland Dac Callable Bond Fixed 0% 06-Sep-25 XS2337060607
BUY USD:SELL JPY 13-May-24
Quanta Services Inc Callable Notes Fixed 2.35% 15-Jan-32 US74762EAH53
Ausnet Services Holdings 31/05/2033 6.134%
Church & Dwight Co Inc Callable Notes Fixed 3.95% 01-Aug-47 US171340AL60
Woolworths Group Ltd 18/04/2031 5.762%
BUY USD:SELL SEK 04-Apr-24
Ashtead Capital Inc Callable Notes Fixed 2.45% 12-Aug-31 US045054AP84
BPCE Sa Callable Notes Variable 20/Jan/2032 USD 20-Jan-32 US05583JAJ16
GMT Bond Issuer Ltd 04/09/30 2.559%
Pepsico Inc Callable Notes Fixed 3.875% 19-Mar-60 US713448EV64
Texas Eastern Transmission Lp Callable Notes Fixed 4.15% 15-Jan-48 US882384AE01
Republic Of Singapore Bond Fixed 2.875% 01-Jul-29 SG3263998209
Kingdom Of Spain Bond Fixed 2.15% 31/Oct/2025 EUR ES00000127G9
Triton Container International Ltd / Tal 3.25% 15-Mar-32 US89681LAA08
Pernod Ricard International Finance Llc Callable 1.625% 01-Apr-31 US71427QAB41
Republic Of Austria Bond Fixed 2.4% 23/May/2034 AT0000A10683
Banco Santander Sa Notes Fixed 5.179% 19/Nov/2025 US05971KAA79
Japan Bond Fixed 0.6% 20/Dec/2036 JPY 50000 JP1201591GC4
Unilever Finance Netherlands Bv Callable Notes 1.75% 25-Mar-30 XS2147133578
United States Bond Fixed 4.375% 15-May-41 US912810QQ40
Kimco Realty Corporation
Boston Properties Lp Callable Notes Fixed 2.55% 01-Apr-32 US10112RBE36
Nucor Corp Callable Notes Fixed 5.2% 01/Aug/2043 US670346AN55
Japan Bond Fixed 1.2% 20/Mar/2035 JPY 50000 JP1201521F37
Eli Lilly & Co Callable Notes Fixed 1.7% 01-Nov-49 XS2075938006
Home Depot Inc/The Callable Notes Fixed 1.375% 15-Mar-31 US437076CF79
Republic Of Italy Bond Fixed 2.5% 01/Dec/2032 EUR IT0005494239
Japan Bond Fixed 0.6% 20/Jun/2037 JPY 50000 JP1201611H69
BUY USD:SELL JPY 22-Apr-24
Bank Deposit (MXN JPM)
Republic Of Italy Bond Fixed 0.95% 15/Sep/2027 EUR IT0005416570

Coca-Cola Europacific Partners Plc Callable Notes 1.875% 18-Mar-30 XS1206411230
Highland Holdings Sarl Callable Bond Fixed 0.318% 15-Dec-26 XS2406914346
FIRST American Financial Corp Callable Notes Fixed 2.4% 15-Aug-31 US31847RAH57
Sherwin-Williams Co/The Callable Notes Fixed 4.25% 08-Aug-25 US824348BR69
Dsv A/S Callable Notes Fixed 0.375% 26/Feb/2027 XS2125426796
Hyatt Hotels Corp Callable Notes Fixed 1.8% 01-Oct-24 US448579AN21
United States Notes Fixed 4.125%
French Republic Bond Fixed 2.5% 25/May/2043 EUR 1 FR001400CMX2
Republic Of Italy Bond Fixed 2.45% 01/Sep/2050 EUR IT0005398406
Aercap Ireland Capital Dac / Aercap Global 1.75% 29-Oct-24 US00774MBB00
Aercap Ireland Capital Dac / Aercap Global 1.65% 29-Oct-24 US00774MAU99
Japan Bond Fixed 2% 20/Sep/2041 JPY 50000 JP1300351B93
Republic Of Austria Bond Fixed 0% 20/Feb/2030 EUR AT0000A2CQD2
Microsoft Corp Callable Notes Fixed 4.45% 03-Nov-45 US594918BL72
United States Notes Fixed 3.875%
Domi 2019-1 Bv 2019-1 A Floating 15/Jun/2051
Stockland Trust 12/09/34 6.1%
Citigroup Inc Bond Fixed 3.7% 12/Jan/2026 USD 1000 US172967KG57
Brisbane Airport Corporation 8/03/2034 5.9%
Keurig Dr Pepper Inc Callable Notes Fixed 3.8% 01-May-50 US49271VAK61
Aurizon Network Pty Ltd 12/9/31 6.1%
European Union Bond Fixed 4% 04/Apr/2044 EUR 1 EU000A3K4EL9
Macquarie Bank Ltd 01/03/34 5.953%
Alimentation Couche-Tard Inc Callable Notes Fixed 3.439% 13-May-41 US01626PAP18
United States Bond Fixed 3.125% 15-Feb-42 US912810QU51
Westpac Au 10/08/2026 4.80%
Marsh & McLennan Cos Inc Callable Notes Fixed 4.35% 30-Jan-47 US571748BC51
Apa Infrastructure Ltd Callable Notes Fixed 3.125% 18-Jul-31 XS1963555534
Mckesson Corp Callable Notes Fixed 3.95% 16-Feb-28 US581557BJ38
Republic Of Singapore Bond Fixed 1.875% 01-Mar-50 SGXF27246101
Gibson Energy Inc Callable Medium Term Note Fixed 5.75% 12-Jul-33 CA37482ZAF86
Telstra Group Ltd 19/04/2027 4.00%
Barclays Plc Callable Notes Variable 10/Mar/2042 10-Mar-42 US06738EBS37
Republic Of Italy Bond Fixed 1.35% 01/Apr/2030 EUR IT0005383309
United States Notes Fixed 0.625%
Suncorp Metway Ltd 19/03/2029 4.75%
Colgate-Palmolive Co Callable Medium Term Note 0.875% 12-Nov-39 XS2078409716
Gpt Wholesale Shop Centre 11/09/2024 3.993%
Deutsche Bank Ag Callable Medium Term Note 19-Nov-30 19-Nov-30 DE000DL19VS4
Spark Finance Ltd 20/10/27 4.00%
Auckland International Airport Au 23/9/27 4.5%
Coca-Cola Co/The Callable Notes Fixed 1% 09-Mar-41 XS2307864020
Republic Of Italy Bond Fixed 0.25% 15/Mar/2028 EUR IT0005433690
Westpac Au 16/8/24 2.25%
Bank Of Nova Scotia/The Callable Medium Term Note 5.5% 08-May-26 CA06415GH297
SAP Se Callable Bond Fixed 0.375% 18/May/2029 EUR XS2176715667
Bank Of Nova Scotia/The Callable Notes Variable 02-Aug-33 02-Aug-33 CA06415GM982
Union Pacific Corp Callable Notes Fixed 3.799% 06-Apr-71 US907818FS27
Marsh & McLennan Cos Inc Callable Notes Fixed 4.75% 15-Mar-39 US571748BH49
Verizon Communications Inc Callable Notes Fixed 2.625% 15-Aug-26 US92343VDD38
Interstate Power And Light Co Callable Bond Fixed 3.7% 15-Sep-46 US461070AN44
Tjx Cos Inc/The Callable Notes Fixed 4.5% 15-Apr-50 US872540AU37
ANZ New Zealand Int'L Ltd/London Notes Fixed 3.45% 21-Jan-28 US00182EBJ73
New South Wales Treasury Corp 20/09/2035 4.75%
French Republic Bond Fixed 1.25% 25/May/2038 EUR 1 FR0014009062
United States Notes Fixed 2.625%

Western Au Treasury Corp 20/07/33 4.25%
Kiwibank Ltd 12/05/2028 6.40%
National Australia Bank 21/1/25 1.65%
Euro-Btp Future Bond 06/Jun/2024 Ikm4 Comdty
Japan Bond Fixed 1.3% 20/Jun/2035 JPY 50000 JP1201531F68
Toronto-Dominion Bank/The Callable Medium Term 22-Apr-30 22-Apr-30 CA89117FWS42
Marvell Technology Inc Callable Notes Fixed 1.65% 15-Apr-26 US573874AC88
National Grid Electricity Transmission Plc 5.221% 16-Sep-31 CA636273AD65
Phillips 66 Co Callable Notes Fixed 4.9% 01-Oct-46 US718547AP73
American Express Co Callable Notes Fixed 2.55% 04-Mar-27 US025816CS64
Japan Bond Fixed 1.7% 20/Jun/2033 JPY 50000 JP1201451D66
Steris Irish Finco Unltd Co Callable Notes Fixed 3.75% 15-Mar-51 US85917PAB31
Metro Inc/Cn Callable Medium Term Note Fixed 5.03% 01-Dec-44 CA59162NAB51
Miravet Sarl - Compartment 2020-1 2020-1 A
Japan Bond Fixed 0.5% 20/Mar/2038 JPY 50000 JP1201641J38
United States Bond Fixed 2.875% 15-Nov-46 US912810RU43
Canadian National Railway Co Callable Notes Fixed 4.7% 10-May-53 CA136375DG42
Sun Life Financial Inc Callable Bond Variable 10-Aug-34 10-Aug-34 CA86682ZAS52
Lloyds Banking Group Plc Callable Notes Variable 11-May-27 11-May-27 US53944YAP88
HSBC Holdings Plc Callable Notes Variable 24-May-27 24-May-27 US404280CM98
Oracle Corp Callable Notes Fixed 3.6% 01/Apr/2050 US68389XBX21
BPCE Sa Callable Notes Variable 19/Oct/2042 USD 19-Oct-42 US05578QAG82
Canada Bond Fixed 5% 01/Jun/2037 CAD 1000 CA135087XW98
Overnight Index Swap SOFR /2.18% USD0134
Nasdaq Inc Callable Notes Fixed 3.85% 30/Jun/2026 US631103AG34
United States Bond Fixed 4.5% 15-Aug-39 US912810QC53
Coface Sa Callable Notes Fixed 6% 22/Sep/2032 EUR FR001400CSY7
United States Bond Fixed 3.75% 15-Aug-41 US912810QS06
Ramsay Healthcare Ltd
Federal Republic Of Germany Bond Fixed 0% 15-Aug-50 DE0001030724
BUY USD:SELL EUR 02-May-24
Japan Bond Fixed 0.005% 01/Jul/2025 JPY 50000 JP1024501P76
United States Bond Fixed 2.75% 15-Aug-42 US912810QX90
Quanta Services Inc Callable Notes Fixed 3.05% 01-Oct-41 US74762EAJ10
Dh Europe Finance Ii Sarl Callable Bond Fixed 0.75% 18-Sep-31 XS2050406094
Cooperatieve Rabobank Ua Callable Notes Variable 06-Apr-33 06-Apr-33 US74977RDP64
Kingdom Of Spain Bond Fixed 4.7% 30/Jul/2041 EUR ES00000121S7
Japan Bond Fixed 0.2% 20/Dec/2028 JPY 50000 JP1051641Q12
Kingdom Of Spain Bond Fixed 1% 31/Oct/2050 EUR ES0000012G00
Qatarenergy Callable Bond Fixed 3.125% 12/Jul/2041 XS2359548935
French Republic Bond Fixed 0.5% 25/May/2072 EUR 1 FR0014001NN8
NXP Bv / NXP Funding Llc / NXP Usa Inc Callable 3.125% 15-Feb-42 US62954HAL24
Klepierre Sa Callable Medium Term Note Fixed 0.875% 17-Feb-31 FR0014000KT3
Westpac Banking Corp Callable Medium Term Note 23-Nov-31 23-Nov-31 US961214DF70
French Republic Bond Fixed 0.75% 25/May/2053 EUR 1 FR0014004J31
RMAC Securities No 1 Plc 2006-Ns4X A3A Floating
Societe Generale Sa Callable Medium Term Note 21-Jan-43 21-Jan-43 US83368RBK77
Metro Inc/Cn Callable Medium Term Note Fixed 3.39% 06-Dec-27 CA59162NAF65
Bank Of America Corp Callable Medium Term Note 19-Jun-41 19-Jun-41 US06051GJE08
Romania Bond Fixed 2.625% 02/Dec/2040 EUR 1000 XS2258400162
Gibson Energy Inc Callable Medium Term Note Fixed 2.45% 14-Jul-25 CA37482ZAB72
Japan Bond Fixed 1.3% 20/Dec/2043 JPY 50000 JP1201871Q14
Kingdom Of Spain Bond Fixed 4.65% 30/Jul/2025 EUR ES00000122E5
Japan Bond Fixed 1.2% 20/Sep/2035 JPY 50000 JP1201541F90
Telus Corp Callable Notes Fixed 2.75% 08/Jul/2026 CA87971MBL69
Broadridge Financial Solutions Inc Callable Notes 2.9% 01-Dec-29 US11133TAD54

Royal Bank Of Canada Callable Notes Variable 30-Jun-30 30-Jun-30 CA780086SA38
Duke Energy Corp Callable Notes Fixed 3.5% 15-Jun-51 US26441CBN48
Equitable Bank Notes Fixed 3.362% 02/Mar/2026 CAD CA29446NAK69
Bank Deposit (SEK JPM)
Republic Of Austria Bond Fixed 2.9% 23/May/2029 AT0000A33SH3
Republic Of Italy Bond Fixed 5% 01/Aug/2034 EUR IT0003535157
Kingdom Of Spain Bond Fixed 0.5% 31/Oct/2031 EUR ES0000012I32
Republic Of Singapore Bond Fixed 2.375% 01-Jul-39 SGXF13029610
Enbridge Inc Callable Notes Fixed 3.4% 01/Aug/2051 US29250NBE40
Republic Of Italy Bond Fixed 2% 01/Feb/2028 EUR IT0005323032
Royal Bank Of Canada Callable Notes Variable 03-May-32 03-May-32 CA780086UL64
Republic Of Italy Bond Fixed 0.6% 01/Aug/2031 EUR IT0005436693
Republic Of Italy Bond Fixed 3.8% 15/Apr/2026 EUR IT0005538597
Japan Bond Fixed 1.4% 20/Sep/2034 JPY 50000 JP1201501E99
Long Gilt Future Jun 2024
United States Bond Fixed 5.25% 15-Nov-28 US912810FF04
Gibson Energy Inc Callable Medium Term Note Fixed 3.6% 17-Sep-29 CA37482ZAA99
Japan Bond Fixed 0.5% 20/Mar/2049 JPY 50000 JP1300621K47
Republic Of Italy Bond Fixed 3.5% 01/Mar/2030 EUR IT0005024234
Honda Canada Finance Inc 1.337% 17-Mar-26 CA438121AX33
French Republic Bond Fixed 4% 25/Apr/2060 EUR 1 FR0010870956
Societe Generale Sa Medium Term Note Fixed 3.625% 01-Mar-41 US83368RBB78
Alba 2006-2 Plc 2006-2 A3A Floating 15/Dec/2038
Leggett & Platt Inc Callable Notes Fixed 3.5% 15-Nov-51 US524660BA49
Keyspan Gas East Corp Callable Notes Fixed 3.586% 18-Jan-52 US49338CAC73
HSBC Holdings Plc Bond Fixed 6.75% 11/Sep/2028 GBP XS0387079907
Canada Bond Fixed 5.75% 01/Jun/2033 CAD 1000 CA135087XG49
Japan Bond Fixed 1.6% 20/Dec/2033 JPY 50000 JP1201471DC6
Romania Bond Fixed 2% 14/Apr/2033 EUR 1000 XS2331735253
Republic Of Italy Bond Fixed 3% 01/Aug/2029 EUR IT0005365165
Republic Of Poland Bond Fixed 5.75% 25/Apr/2029 PL0000105391
International Flavors & Fragrances Inc Callable 3.468% 01-Dec-50 US459506AS05
Republic Of Italy Bond Fixed 2.8% 15/Jun/2029 EUR IT0005495731
Aguas Andinas Sa-A
Neok Partners Lp Callable Notes Fixed 6.85% 15-Oct-37 US68268NAD57
E.On International Finance Bv Callable Notes Fixed 6.65% 30-Apr-38 US268789AB07
Lowe'S Cos Inc Callable Notes Fixed 3% 15/Oct/2050 US548661DZ79
American Tower Corp Callable Notes Fixed 2.1% 15-Jun-30 US03027XBC39
Procter & Gamble Co/The Callable Notes Fixed 2.45% 03-Nov-26 US742718ER62
Interstate Power And Light Co Callable Notes Fixed 3.1% 30-Nov-51 US461070AT14
Danaher Corp Callable Notes Fixed 2.8% 10/Dec/2051 US235851AW20
Applied Materials Inc Callable Notes Fixed 5.85% 15-Jun-41 US038222AG04
Amgen Inc Callable Notes Fixed 6.375% 01/Jun/2037 US031162AW01
Republic Of Italy Bond Fixed 3.35% 01/Mar/2035 EUR IT0005358806
Rio Tinto Finance Usa Ltd Callable Notes Fixed 7.125% 15-Jul-28 US767201AD89
Crown Castle Inc Callable Notes Fixed 2.25% 15-Jan-31 US22822VAT89
Japan Bond Fixed 1.8% 20/Sep/2031 JPY 50000 JP1201301B94
SalesForce Inc Callable Notes Fixed 3.05% 15-Jul-61 US79466LAM63
CSL Finance Plc Callable Notes Fixed 4.75% 27-Apr-52 US12661PAE97
Republic Of Italy Bond Fixed 1.85% 01/Jul/2025 EUR IT0005408502
Republic Of Singapore Bond Fixed 1.875% 01-Oct-51 SGXF89085702
Royal Bank Of Canada Callable Notes Variable 28-Jan-33 28-Jan-33 CA780086SY14
United States Bond Fixed 3.5% 15-Feb-39 US912810QA97
Kingdom Of Spain Bond Fixed 4.2% 31/Jan/2037 EUR ES0000012932
Japan Bond Fixed 2.2% 20/Mar/2041 JPY 50000 JP1300341B39
Japan Bond Fixed 0.4% 20/Mar/2039 JPY 50000 JP1201681K44

Juniper Networks Inc Callable Notes Fixed 3.75% 15-Aug-29 US48203RAM60
Sompo International Holdings Ltd Callable Bond 7% 15-Jul-34 US29267HAA77
HP Inc
Republic Of Italy Bond Fixed 4.4% 01/May/2033 EUR IT0005518128
Bg Energy Capital Plc Medium Term Note Fixed 5% 04-Nov-36 XS0702029132
Scor Se Callable Notes Variable 08/Jun/2046 EUR 08-Jun-46 FR0013067196
Danaher Corp Callable Notes Fixed 2.6% 01/Oct/2050 US235851AV47
Southern California Edison Co Callable Bond Fixed 1.1% 01-Apr-24 US842400HB27
Comcast Corp Callable Notes Fixed 2.937% 01-Nov-56 US20030NDU28
American Mun Pwr Ohio Inc Rev Rev Bds 2010A 8.084% 15-Feb-50 US02765UEK60
Canada Bond Fixed 2.75% 01/Dec/2064 CAD 1000 CA135087C939
Bank Deposit (CHF Ccp Vm Morgan Stanley)
Republic Of Singapore Bond Fixed 2.75% 01/Apr/2042 SG3254976487
Aptiv Plc Callable Notes Fixed 3.1% 01/Dec/2051 US03835VAJ52
Microsoft Corp Callable Notes Fixed 2.675% 01-Jun-60 US594918CD48
Gs Mortgage-Backed Securities Trust 2021-Inv1
Eli Lilly & Co Callable Bond Fixed 1.625% 02-Jun-26 XS1240751062
Pnc Financial Services Group Inc/The Callable 28-Oct-33 28-Oct-33 US693475BJ30
BUY USD:SELL JPY 24-Jun-24
Bank Deposit (NOK JPM)
BUY USD:SELL JPY 20-May-24
United States Bond Fixed 4.5% 15-May-38 US912810PX00
Republic Of Italy Bond Fixed 4% 15/Nov/2030 EUR IT0005561888
Hydro One Inc Callable Medium Term Note Fixed 3.63% 25-Jun-49 CA44810ZBX74
Axa Sa Callable Medium Term Note Variable 16-Jan-54 16-Jan-54 XS1004674450
3 Month Sofr Fut Interest Rate 17/Jun/2025 Sfrh5
Sbs Bank 7/03/2029 6.14%
Republic Of Austria Bond Fixed 3.15% 20/Jun/2044 AT0000A0VRQ6
Kingdom Of Spain Bond Fixed 4% 31/Oct/2054 EUR ES0000012M93
Sun Hung Kai Properites Limited
US Ultra Bond Cbt Bond 18/Jun/2024 Wnm4 Comdty
Next Group Plc Callable Bond Fixed 3.625% 18-May-28 XS1410414954
Macquarie Group Ltd Callable Notes Variable 15-Jun-34 15-Jun-34 US55608JBN72
Mizuho Financial Group Inc Callable Notes Variable 27-May-29 27-May-29 US60687YCP25
Schneider Electric Se Callable Medium Term Note 1.375% 21-Jun-27 FR0013344215
Canadian National Railway Co Callable Notes Fixed 3.6% 08-Feb-49 CA136375CT71
French Republic Bond Fixed 4% 25/Oct/2038 EUR 1 FR0010371401
Japan Bond Fixed 1.5% 20/Mar/2034 JPY 50000 JP1201481E36
Pernod Ricard Sa Callable Notes Fixed 5.5% 15-Jan-42 US714264AK45
Lifestyle Communities Ltd
Itv Plc Callable Notes Fixed 1.375% 26/Sep/2026 XS2050543839
Telus Corp Callable Notes Fixed 4.1% 05/Apr/2051 CA87971MBT95
CSX Corp Callable Notes Fixed 6.15% 01/May/2037 US126408GK35
Givaudan Finance Europe Bv Callable Notes Fixed 1% 22-Apr-27 XS2126169742
Novartis Finance Sa Callable Bond Fixed 1.125% 30-Sep-27 30-Sep-27 XS1585010074
Lowe'S Cos Inc Callable Notes Fixed 5% 15/Apr/2033 US548661EL74
Bond Option P Frtr 0.97 EUR 0525
Republic Of Italy Bond Fixed 3.85% 15/Sep/2026 EUR IT0005556011
United Kingdom Of Great Britain And Northern
American Express Co Callable Notes Variable 01-May-26 01-May-26 US025816DE69
Pernod Ricard Sa Callable Notes Fixed 1.75% 08-Apr-30 FR0013506532
Kingdom Of Spain Bond Fixed 3.25% 30/Apr/2034 EUR ES0000012M85
Coventry Building Society Bond Fixed 0.01% 07-Jul-28 XS2360599281
San Diego Gas & Electric Co Callable Bond Fixed 3.7% 15-Mar-52 US797440CC60
Republic Of Italy Bond Fixed 3.5% 15/Jan/2026 EUR IT0005514473
Republic Of Italy Bond Fixed 2.1% 15/Jul/2026 EUR IT0005370306

Conagra Brands Inc Callable Notes Fixed 4.85% 01-Nov-28 US205887CC49
Engie Sa Medium Term Note Fixed 5% 01/Oct/2060 GBP FR0010946855
BNP Paribas Sa Callable Notes Variable 10/Jan/2030 10-Jan-30 US09659W2H65
Republic Of Italy Bond Fixed 1.45% 01/Mar/2036 EUR IT0005402117
Japan Bond Fixed 1.5% 20/Jun/2034 JPY 50000 JP1201491E67
BUY USD:SELL DKK 02-Apr-24
Banque Federative Du Credit Mutuel Sa Notes Fixed 4.935% 26-Jan-26 US06675FAZ09
Japan Bond Fixed 1.2% 20/Dec/2034 JPY 50000 JP1201511EC7
Next Plc Common Stock GBP 10
Overnight Index Swap SONIA /3% GBP0635
Barclays Plc Callable Medium Term Note Variable 16-May-29 16-May-29 US06738EBD67
Japan Bond Fixed 1.1% 20/Mar/2043 JPY 50000 JP1201841P46
Japan Bond Fixed 1.1% 20/Jun/2043 JPY 50000 JP1201851P76
General Mills Inc Callable Notes Fixed 4.2% 17-Apr-28 US370334CG79
Keyspan Gas East Corp Callable Notes Fixed 5.819% 01-Apr-41 US49338CAA18
Japan Bond Fixed 0.6% 20/Dec/2037 JPY 50000 JP1201631HC6
Republic Of Italy Bond Fixed 2.65% 01/Dec/2027 EUR IT0005500068
Akzo Nobel Nv Callable Medium Term Note Fixed 1.625% 14-Apr-30 XS2156598281
Republic Of Italy Bond Fixed 0.95% 01/Aug/2030 EUR IT0005403396
Unitedhealth Group Inc Callable Notes Fixed 4.5% 15-Apr-33 US91324PEV04
Enel Finance International Nv Callable Medium Term 2.875% 11-Apr-29 XS2466363202
Kingdom Of Sweden Bond Fixed 0.5% 24/Nov/2045 SEK SE0015193313
TSMC Arizona Corp Callable Notes Fixed 3.875% 22-Apr-27 US872898AF83
Republic Of Italy Bond Fixed 2.7% 01/Mar/2047 EUR IT0005162828
Japan Bond Fixed 2.1% 20/Dec/2029 JPY 50000 JP12011419C6
Republic Of Singapore Bond Fixed 3% 01/Aug/2072 SGXF47639806
BUY USD:SELL JPY 03-Jun-24
Lloyds Banking Group Plc Notes Fixed 4.65% 24-Mar-26 US53944YAB92
Chubb Ina Holdings Inc Callable Notes Fixed 3.35% 03-May-26 US00440EAV92
Ready Capital Mortgage Financing 2021-FI5 Llc
Republic Of Italy Bond Fixed 0.5% 01/Feb/2026 EUR IT0005419848
Japan Bond Fixed 2.2% 20/Mar/2031 JPY 50000 JP1201251B37
Kingdom Of Spain Bond Fixed 2.9% 31/Oct/2046 EUR ES00000128C6
International Business Machines Corp Callable 3.45% 19-Feb-26 US459200JG74
Johnson Controls International Plc Callable Bond 4.25% 23-May-35 XS2626007939
Elevance Health Inc Callable Notes Fixed 4.101% 01-Mar-28 US036752AG89
Republic Of Italy Bond Fixed 3.45% 01/Mar/2048 EUR IT0005273013
Transurban Finance Co Pty Ltd Callable Medium Term 4.225% 26-Apr-33 XS2614623978
Japan Bond Fixed 2.1% 20/Dec/2030 JPY 50000 JP1201231AC0
Apple Inc Callable Notes Fixed 3.35% 09/Feb/2027 US037833CJ77
Japan Bond Fixed 0.3% 20/Jun/2039 JPY 50000 JP1201691K75
Apple Inc Callable Notes Fixed 3.2% 11/May/2027 US037833CR93
Republic Of Singapore Bond Fixed 2.625% 01-May-28 SG31B7000002
Republic Of Singapore Bond Fixed 2.875% 01-Sep-30 SG7U32949426
United States Bond Fixed 3.125% 15-Nov-41 US912810QT88
Elevance Health Inc Callable Notes Fixed 3.65% 01-Dec-27 US036752AB92
Pandora A/S Callable Medium Term Note Fixed 4.5% 10-Apr-28 XS2596599147
Canada Bond Fixed 3.245% 24/Aug/2027 CAD 1000 CA135087P733
SSE Plc Medium Term Note Fixed 6.25% 27/Aug/2038 XS0383187720
Japan Bond Fixed 1.8% 20/Dec/2032 JPY 50000 JP1201421D22
Lowe'S Cos Inc Callable Notes Fixed 2.5% 15-Apr-26 US548661DM66
French Republic Bond Fixed 0.5% 25/Jun/2044 EUR 1 FR0014002JM6
Visa Inc Callable Notes Fixed 4.15% 14/Dec/2035 US92826CAE21
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
Unilever Finance Netherlands Bv Medium Term Note 1.625% 12-Feb-33 XS1769091296
Interest Rate Swap EURI/2.1 EUR0424
Japan Bond Fixed 1.7% 20/Sep/2033 JPY 50000 JP1201461D98
Merck & Co Inc Callable Notes Fixed 6.55% 15-Sep-37 US806605AH42
United States Bond Fixed 6.5% 15-Nov-26 US912810EY02
United States Bond Fixed 4.375% 15-Feb-38 US912810PW27
Progress Energy Inc Callable Notes Fixed 7.75% 01-Mar-31 US743263AE50
Japan Bond Fixed 1.6% 20/Jun/2032 JPY 50000 JP1201391C86
Metro Inc/Cn Callable Notes Fixed 3.413% 28-Feb-50 CA59162NAJ87
Enel Finance International Nv Callable Medium Term 4.5% 20-Feb-43 XS2589260996
Microsoft Corp Callable Notes Fixed 4.25% 06-Feb-47 US594918CA09
Origin Energy Ltd
Apple Inc Callable Notes Fixed 0.55% 20/Aug/2025 US037833DX52
Visa Inc Callable Notes Fixed 2.75% 15/Sep/2027 US92826CAH51
Reckitt Benckiser Treasury Services Plc Callable 3% 26-Jun-27 US75625QAE98
Brixmor Operating Partnership Lp Callable Notes 4.05% 01-Jul-30 US11120VAJ26
AbacUS Group
Otis Worldwide Corp Callable Notes Fixed 2.293% 05-Apr-27 US68902VAJ61
United States Bond Fixed 5% 15/May/2037 US912810PU60
Japan Bond Fixed 0.2% 20/Jun/2036 JPY 50000 JP1201571G68
Kraft HeiNZ Foods Co Callable Notes Fixed 4.875% 01-Oct-49 US50077LAZ94
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
Applied Materials Inc Callable Notes Fixed 5.1% 01-Oct-35 US038222AK16
BUY USD:SELL JPY 28-May-24
National Grid Plc Callable Medium Term Note Fixed 0.553% 18-Sep-29 XS2231259305
Japan Bond Fixed 2.2% 20/Sep/2039 JPY 50000 JP13003119A4
Canadian National Railway Co Callable Notes Fixed 3.05% 08-Feb-50 CA136375CX83
Japan Bond Fixed 2.1% 20/Dec/2026 JPY 50000 JP12009216C0
Home Depot Inc/The Callable Notes Fixed 5.95% 01-Apr-41 US437076AV48
Canada Bond Fixed 1% 01/Jun/2027 CAD 1000 CA135087F825
Lkq European Holdings Bv Callable Notes Fixed 4.125% 01-Apr-28 XS1799641045
Nordea Bank ABP Medium Term Note Fixed 1.5% 30-Sep-26 US65559CAE12
Saudi Arabian Oil Co Callable Bond Fixed 3.25% 24-Nov-50 XS2262853349
Duke Energy Corp Callable Notes Fixed 3.85% 15-Jun-34 XS2488626883
Republic Of Poland Bond Zero Cpn 25/Oct/2025 PLN 0% PL0000115283
Mill City Mortgage Loan Trust 2019-Gs2 2019-Gs2 A1
Japan Bond Fixed 0.4% 20/Sep/2040 JPY 50000 JP1201741LA9
Japan Bond Fixed 0.5% 20/Sep/2036 JPY 50000 JP1201581G90
Japan Bond Fixed 0.4% 20/Mar/2036 JPY 50000 JP1201561G37
Home Depot Inc/The Callable Notes Fixed 4.5% 06-Dec-48 US437076BX94
Duke Energy Corp Callable Bond Fixed 3.1% 15-Jun-28 XS2488626610
Axa Sa Callable Medium Term Note Variable 10-Mar-43 10-Mar-43 XS2487052487
Republic Of Poland Medium Term Note Fixed 4.25% 14-Feb-43 XS2586944147
Qatarenergy Callable Bond Fixed 2.25% 12/Jul/2031 XS2357494322
Pepsico Inc Callable Notes Fixed 2.75% 19/Mar/2030 US713448ES36
Hungary Bond Fixed 5% 22/feb/2027 EUR 1000 XS2558594391
BUY USD:SELL ILS 04-Apr-24
Japan Bond Fixed 0.9% 20/Jun/2042 JPY 50000 JP1201811N77
Ntt Finance Corp Callable Notes Fixed 1.591% 03-Apr-28 US62954WAD74
Victoria Treasury Corp 20/11/37 2.00%
United Kingdom Of Great Britain And Northern
Saudi Arabian Oil Co Callable Bond Fixed 3.5% 24-Nov-70 XS2262853422
Home Depot Inc/The Callable Notes Fixed 4.25% 01-Apr-46 US437076BH45

Blackrock Inc Callable Notes Fixed 2.4% 30-Apr-30 US09247XAQ43
Queensland Treasury 16/04/40 2.25%
Japan Bond Fixed 2.2% 20/May/2031 JPY 50000 JP1300051156
Bouygues Sa Callable Bond Fixed 5.375% 30/Jun/2042 FR001400DNF5
Kingdom Of Spain Bond Fixed 1.85% 30/Jul/2035 EUR ES0000012E69
Kingdom Of Spain Bond Fixed 1.45% 31/Oct/2071 EUR ES0000012H58
UBS Group Ag Callable Medium Term Note Fixed 0.625% 18-Jan-33 CH0591979627
Japan Bond Fixed 0.4% 20/Jun/2025 JPY 50000 JP1103391F65
BNP Paribas Sa Callable Notes Variable 15/Sep/2029 15-Sep-29 US09659W2R48
Japan Bond Fixed 0.3% 20/Jun/2028 JPY 50000 JP1051611P92
Republic Of Austria Bond Fixed 2.1% 20/Sep/2117 AT0000A1XML2
Regions Bank/Birmingham Al Notes Fixed 6.45% 26-Jun-37 US75913MAA71
Hydro One Inc Callable Medium Term Note Fixed 2.71% 28-Feb-50 CA44810ZCD02
Japan Bond Fixed 0.005% 01/May/2025 JPY 50000 JP1024481P54
Japan Bond Fixed 0.005% 01/Jun/2025 JPY 50000 JP1024491P60
Japan Bond Fixed 0.005% 01/Sep/2025 JPY 50000 JP1024521P98
Republic Of Austria Bond Fixed 6.25% 15/Jul/2027 AT0000383864
Japan Bond Fixed 0.005% 01/Oct/2025 JPY 50000 JP1024531PA0
Japan Bond Fixed 0.2% 20/Jun/2028 JPY 50000 JP1051601P86
Japan Bond Fixed 1.6% 20/Jun/2045 JPY 50000 JP1300471F60
Campbell Soup Co Callable Notes Fixed 2.375% 24-Apr-30 US134429BJ73
Japan Bond Fixed 0.1% 20/Jun/2028 JPY 50000 JP1051591P70
NSW Treasury 07/05/41 2.25%
Niagara Mohawk Power Corp Callable Notes Fixed 3.025% 27-Jun-50 US65364UAP12
Nvidia Corp Callable Notes Fixed 3.5% 01/Apr/2040 US67066GAG91
Koninklijke Kpn Nv Medium Term Note Fixed 5% 18-Nov-26 XS0707430947
Nasdaq Inc Callable Notes Fixed 0.9% 30/Jul/2033 XS2369906644
Marsh & Mclennan Cos Inc Callable Notes Fixed 2.25% 15-Nov-30 US571748BN17
Japan Bond Fixed 1.7% 20/Sep/2032 JPY 50000 JP1201401C92
Republic Of Italy Bond Fixed 4.75% 01/Sep/2044 EUR IT0004923998
Nasdaq Inc Callable Notes Fixed 5.35% 28/Jun/2028 US63111XAH44
Leg Immobilien Se Callable Medium Term Note Fixed 1.625% 28-Nov-34 DE000A254P69
Republic Of Austria Bond Fixed 2% 15/Jul/2026 EUR AT0000A308C5
Coca-Cola Europacific Partners Plc Callable Bond 1.5% 08-Nov-27 XS1907122656
Verizon Communications Inc Callable Notes Fixed 3% 20-Nov-60 US92343VFFV18
Verisign Inc Callable Notes Fixed 2.7% 15/Jun/2031 US92343EAM49
Legg Mason Inc Callable Notes Fixed 5.625% 15-Jan-44 US524901AR65
Kingdom Of Spain Bond Fixed 0.85% 30/Jul/2037 EUR ES0000012I24
Boston Gas Co Callable Notes Fixed 4.487% 15-Feb-42 US100743AJ25
Centuria Capital Group
Japan Bond Fixed 0.7% 20/Sep/2038 JPY 50000 JP1201661JA3
Republic Of Poland Callable Bond Fixed 5.5% 16-Nov-27 US857524AD47
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
Interest Rate Swap EURI/0.0635 EUR1152
IllinOvernight Index Swap Tool Works Inc Callable Notes Fixed 0.625% 05-Dec-27 XS184343517C
Dow Chemical Co/The Callable Notes Fixed 0.5% 15-Mar-27 XS2122485845
Japan Bond Fixed 0.4% 20/Jun/2040 JPY 50000 JP1201731L76
Republic Of Italy Bond Fixed 2.45% 01/Sep/2033 EUR IT0005240350
Ventas Realty Lp Callable Notes Fixed 5.7% 30-Sep-43 US92277GAB32
Charter Communications Operating Llc / Charter 6.384% 23-Oct-35 US161175AZ73
Japan Bond Fixed 1.4% 20/Sep/2052 JPY 50000 JP1300761NA3
Japan Bond Fixed 1.4% 20/Mar/2053 JPY 50000 JP1300781P48
Lloyds Banking Group Plc Notes Fixed 4.375% 22-Mar-28 US539439AR07

Japan Bond Fixed 1% 20/Mar/2062 JPY 50000 JP1400151N57
Roche Holdings Inc Callable Notes Fixed 2.625% 15-May-26 US771196BK70
Brixmor Operating Partnership Lp Callable Notes 3.9% 15-Mar-27 US11120VAE39
Japan Bond Fixed 0.5% 20/Jun/2038 JPY 50000 JP1201651J76
Gilead Sciences Inc Callable Notes Fixed 2.95% 01-Mar-27 US375558BM47
29Metals Ltd
Japan Bond Fixed 0.3% 20/Dec/2039 JPY 50000 JP1201711L13
Republic Of Italy Bond Fixed 4% 01/Feb/2037 EUR IT0003934657
Crown Castle Inc Callable Notes Fixed 3.65% 01-Sep-27 US22822VAH42
Japan Finance Organization For Municipalities 0.05% 12-Feb-27 XS2113121904
Baker Hughes Holdings Llc Callable Notes Fixed 5.125% 15-Sep-40 US057224AZ09
Japan Bond Fixed 0.5% 20/Dec/2041 JPY 50000 JP1201791N14
Japan Bond Fixed 0.3% 20/Dec/2027 JPY 50000 JP1051551P11
Engie Sa Callable Medium Term Note Fixed 1.375% 21-Jun-39 FR0013428513
Japan Bond Fixed 1.5% 20/Dec/2044 JPY 50000 JP1300451EC6
Kimberly-Clark Corp Callable Notes Fixed 6.625% 01-Aug-37 US494368BC63
Home Depot Inc/The Callable Notes Fixed 3.625% 15-Apr-52 US437076CQ35
Japan Bond Fixed 0.8% 20/Mar/2048 JPY 50000 JP1300581J30
Kingdom Of Spain Bond Fixed 1.45% 30/Apr/2029 EUR ES0000012E51
Intesa Sanpaolo Spa Medium Term Note Fixed 2.625% 11-Mar-36 XS2312756062
Recruit Holdings Co Ltd Common Stock Jpy
Mastercard Inc Callable Notes Fixed 3.35% 26-Mar-30 US57636QAP90
Oneok Partners Lp Callable Notes Fixed 6.65% 01-Oct-36 US68268NAC74
Republic Of Peru Callable Bond Fixed 3.23% 28-Jul-21 US715638DR09
Japan Bond Fixed 1.2% 20/Jun/2053 JPY 50000 JP1300791P79
Legal & General Group Plc Callable Medium Term 26-Nov-49 26-Nov-49 XS2083961370
Overnight Index Swap SOFR /3.5% USD1225
Procter & Gamble Co/The Callable Notes Fixed 1.8% 03-May-29 XS1608101652
Pacific Gas And Electric Co Callable Bond Fixed 4.55% 01-Jul-30 US694308JM04
Japan Bond Fixed 2.2% 20/Sep/2026 JPY 50000 JP1200901690
Japan Bond Fixed 0.5% 20/Mar/2041 JPY 50000 JP1201761M45
Japan Bond Fixed 0.3% 20/Sep/2039 JPY 50000 JP1201701KA5
Aptiv Plc Callable Notes Fixed 5.4% 15/Mar/2049 US03835VAH96
Japan Bond Fixed 0.5% 20/Sep/2041 JPY 50000 JP1201781MA3
Kingdom Of Spain Bond Fixed 0.6% 31/Oct/2029 EUR ES0000012F43
BUY USD:SELL GBP 02-Apr-24
Laboratory Corp Of America Holdings Callable Notes 4.7% 01-Feb-45 US50540RAS13
Japan Bond Fixed 1.6% 20/Mar/2033 JPY 50000 JP1201431D38
Dow Chemical Co/The Callable Notes Fixed 1.125% 15-Mar-32 XS2122486066
Republic Of Italy Bond Fixed 2.8% 01/Dec/2028 EUR IT0005340929
Interest Rate Swap BBR /4 NZD0624
Dominion Energy Inc Callable Notes Fixed 7% 15-Jun-38 US25746UBD00
Home Depot Inc/The Callable Notes Fixed 3.35% 15-Apr-50 US437076CD22
Japan Bond Fixed 1.8% 20/Dec/2031 JPY 50000 JP1201331C14
State Of Israel Bond Fixed 2.8% 29/Nov/2052 ILS 1 IL0011840761
Canadian National Railway Co Callable Notes Fixed 6.2% 01-Jun-36 US136375BN19
Republic Of Italy Bond Fixed 4% 30/Apr/2035 EUR IT0005508590
Republic Of Italy Bond Fixed 3.85% 15/Dec/2029 EUR IT0005519787
Dexus Industria Reit
Japan Bond Fixed 0.8% 20/Dec/2047 JPY 50000 JP1300571HC4
Storebrand LivSForsikring As Callable Bond 30-Sep-51 30-Sep-51 XS2325328313
Telus Corp Callable Notes Fixed 4.6% 16/Nov/2048 US87971MBH51
Overnight Index Swap SOFR /1.75% USD0627
Japan Bond Fixed 1.3% 20/Mar/2063 JPY 50000 JP1400161P53
Saudi Arabian Oil Co Callable Bond Fixed 3.25% 24-Nov-50 US80414L2L80
Kingdom Of Spain Bond Fixed 2.35% 30/Jul/2033 EUR ES00000128Q6

Siemens Financieringsmaatschappij Nv Callable 3.625% 24-Feb-43 XS2589790018
Japan Bond Fixed 1.7% 20/Dec/2043 JPY 50000 JP1300411DC2
Japan Bond Fixed 2.5% 20/Jun/2034 JPY 50000 JP1300151485
Kingdom Of Spain Bond Fixed 6% 31/Jan/2029 EUR ES0000011868
Japan Bond Fixed 2.3% 20/Jun/2035 JPY 50000 JP1300191572
Citigroup Inc Notes Fixed 6.625% 15/Jun/2032 USD US172967BL44
Enel Finance International Nv Callable Notes Fixed 6.8% 15-Sep-37 US29268BAC54
Qbe Insurance Group Ltd Callable Medium Term Note 13-Sep-38 13-Sep-38 XS2384289554
Mondelez International Inc Callable Notes Fixed 1.5% 04-May-25 US609207AU94
United States Bond Fixed 4.75% 15-Feb-37 US912810PT97
French Republic Bond Fixed 2.5% 24/Sep/2027 EUR 1 FR001400NBC6
Shell International Finance Bv Medium Term Note 1.875% 15-Sep-25 XS1292468045
Umbs Mortpass 4% 01/Jun/2053 CI Pn# Ra8571
Deutsche Boerse Ag Bond Fixed 1.625% 08/Oct/2025 DE000A1684V3
Capgemini Se Callable Notes Fixed 1.625% 15-Apr-26 FR0013507852
Japan Bond Fixed 2.3% 20/Dec/2035 JPY 50000 JP1300211610
Royal Bank Of Canada/Toronto Medium Term Note 1.034% 25-Jan-34 XS2435102103
Japan Bond Fixed 0.4% 20/Mar/2056 JPY 50000 JP1400091G59
Japan Bond Fixed 0.5% 20/Sep/2046 JPY 50000 JP1300521G93
Schlumberger Nv Common Stock USD 0.01
Canada Bond Fixed 5.75% 01/Jun/2029 CAD 1000 CA135087WL43
CIE Generale Des Etablissements Michelin Sca 0.875% 03-Sep-25 FR0013357845
Mms Usa Holdings Inc Callable Notes Fixed 0.625% 13-Jun-25 FR0013425139
Blackrock Inc Callable Notes Fixed 1.9% 28-Jan-31 US09247XAR26
Enel Finance International Nv Callable Notes Fixed 6% 07-Oct-39 US29268BAF85
Republic Of Austria Bond Fixed 1.85% 23/May/2049 AT0000A2Y8G4
Bank Deposit (USD Tba Coll Goldman Sachs)
Sagax Euro Mtn NI Bv Callable Medium Term Note 1.625% 24-Feb-26 XS2447539060
Mondelez International Inc Callable Notes Fixed 2.75% 13-Apr-30 US609207AT22
Japan Bond Fixed 1.8% 20/Sep/2053 JPY 50000 JP1300801PA2
Japan Bond Fixed 1.7% 20/Mar/2054 JPY 50000 JP1400071E55
Republic Of Austria Bond Fixed 0.25% 20/Oct/2036 AT0000A2T198
Gelf Bond Issuer I Sa Callable Medium Term Note 1.625% 20-Oct-26 XS1506615282
Japan Bond Fixed 0.6% 20/Jun/2050 JPY 50000 JP1300671L78
Mizuho Financial Group Inc Callable Notes Variable 13-Sep-33 13-Sep-33 US60687YCM93
Republic Of Singapore Bond Fixed 2.875% 01-Aug-28 SGXF51035222
Canada Bond Fixed 3.5% 01/Mar/2028 CAD 1000 CA135087P576
Japan Bond Fixed 0.7% 20/Dec/2051 JPY 50000 JP1300731N17
Ccep Finance Ireland Dac Callable Bond Fixed 1.5% 06-May-41 XS2337061837
Japan Bond Fixed 0.2% 20/Mar/2028 JPY 50000 JP1051571P41
Lowe'S Cos Inc Callable Notes Fixed 4.8% 01-Apr-26 US548661EP88
Public Service Enterprise Group Inc Callable Notes 1.6% 15-Aug-30 US744573AQ91
Naturgy Finance Bv Callable Medium Term Note Fixed 1.5% 29-Jan-28 XS1755428502
Mastercard Inc Callable Notes Fixed 4.85% 09-Mar-33 US57636QAX25
Japan Bond Fixed 0.6% 20/Sep/2050 JPY 50000 JP1300681LA7
Japan Bond Fixed 0.7% 20/Mar/2061 JPY 50000 JP1400141M51
Aptiv Plc Callable Notes Fixed 1.6% 15/Sep/2028 XS1485603747
Keysight Technologies Inc Callable Notes Fixed 4.6% 06-Apr-27 US49338LAE39
Republic Of Italy Bond Fixed 0% 01/Apr/2026 EUR IT0005437147
Mms Usa Holdings Inc Callable Medium Term Note 1.25% 13-Jun-28 FR0013425147
Banco Bilbao Vizcaya Argentaria Sa Callable Bond 14-Sep-26 14-Sep-26 US05946KAK79
Japan Bond Fixed 2.3% 20/Dec/2036 JPY 50000 JP1300251715
General Mills Inc Callable Notes Fixed 4% 17-Apr-25 US370334CF96
United Mexican States Bond Fixed 8% 24/May/2035 MXMSG0000001
Swedbank Ab Notes Fixed 5.337% 20/Sep/2027 USD US87020PAT49
Banque Federative Du Credit Mutuel Sa Medium Term 1.875% 18-Jun-29 FR0013425162

Deutsche Bank Ag Medium Term Note Fixed 2.625% 16-Dec-24 XS2102507600
Japan Bond Fixed 0.5% 20/Mar/2060 JPY 50000 JP1400131L54
Dow Chemical Co/The Callable Notes Fixed 5.55% 30-Nov-48 US260543CR27
Nucor Corp Callable Notes Fixed 2.979% 15/Dec/2055 US670346AU98
BNP Paribas Sa Medium Term Note Fixed 4.375% 12-May-26 US05565AAR41
Nestle Finance International Ltd Callable Medium 1.25% 02-Nov-29 XS1707075328
Dh Europe Finance Ii Sarl Callable Bond Fixed 1.8% 18-Sep-49 XS2051149552
International Business Machines Corp Callable 1.2% 11-Feb-40 XS2115092012
American Express Co Callable Notes Fixed 4.05% 03-May-29 US025816CW76
Enel Finance International Nv Callable Medium Term 0.875% 17-Jun-36 XS2353182376
Japan Bond Fixed 2.4% 20/Sep/2038 JPY 50000 JP13002918A0
Home Depot Inc/The Callable Notes Fixed 3.9% 06-Dec-28 US437076BW12
Japan Bond Fixed 0.4% 20/Mar/2040 JPY 50000 JP1201721L45
Romania Medium Term Note Fixed 1.375% 02/Dec/2029 XS2262211076
Sumitomo Mitsui Financial Group Inc Notes Fixed 3.784% 09-Mar-26 US86562MAC47
Lowe'S Cos Inc Callable Notes Fixed 3.375% 15-Sep-25 US548661DH71
Republic Of Italy Bond Fixed 2.8% 01/Mar/2067 EUR IT0005217390
Intact Financial Corp Callable Medium Term Note 5.16% 16-Jun-42 CA45823ZAD48
Japan Bond Fixed 0.4% 20/Dec/2049 JPY 50000 JP1300651L15
American Tower Corp Callable Notes Fixed 3.375% 15-Oct-26 US03027XAK63
Eli Lilly & Co Callable Notes Fixed 3.375% 15-Mar-29 US532457BV93
Charterhall Long Wale Reit
United Kingdom Of Great Britain And Northern
HSBC Holdings Plc Callable Notes Variable 18-Apr-26 18-Apr-26 US404280CJ69
Manulife Financial Corp Callable Notes Variable 24-Feb-32 24-Feb-32 US56501RAE62
Gilead Sciences Inc Callable Notes Fixed 4.6% 01-Sep-35 US375558BG78
Cencora Inc Callable Notes Fixed 3.45% 15/Dec/2027 US03073EAP07
Telus Corp Callable Notes Fixed 5.65% 13/Sep/2052 CA87971MBY80
Japan Bond Fixed 1.3% 20/Jun/2052 JPY 50000 JP1300751N79
United States Bond Fixed 4.5% 15-Feb-36 US912810FT08
Republic Of Austria Bond Fixed 0.75% 20/Mar/2051 AT0000A2EJ08
Legrand Sa Callable Bond Fixed 0.75% 20/May/2030 FR0013513538
Intesa Sanpaolo Spa Notes Fixed 4.7% 23/Sep/2049 US46115HBP10
Keurig Dr Pepper Inc Callable Notes Fixed 4.05% 15-Apr-32 US49271VAQ32
Dnb Bank Asa Callable Medium Term Note Variable 23-Feb-29 23-Feb-29 XS2306517876
S&P500 Emini Fut Equity Index 21/Jun/2024 Esm4
Ingredion Inc Callable Notes Fixed 3.9% 01-Jun-50 US457187AD44
Republic Of Italy Bond Fixed 1.65% 01/Dec/2030 EUR IT0005413171
Republic Of Italy Bond Fixed 0.45% 15/Dec/2029 EUR IT0005467482
Amgen Inc Callable Notes Fixed 4% 13/Sep/2029 GBP XS0829324457
Japan Bond Fixed 1.5% 20/Jun/2032 JPY 50000 JP1201381C70
Fifth Third Bancorp Callable Notes Fixed 2.55% 05-May-27 US316773DA59
Japan Bond Fixed 2% 20/Dec/2025 JPY 50000 JP1200841615
Novastar Mortgage Funding Trust Series 2005-4
Japan Bond Fixed 0.8% 20/Mar/2046 JPY 50000 JP1300501G30
Japan Bond Fixed 2.3% 20/Mar/2040 JPY 50000 JP1300321A34
Japan Bond Fixed 1.8% 20/Jun/2030 JPY 50000 JP1201191A72
Japan Bond Fixed 2.2% 20/Mar/2051 JPY 50000 JP1400041B55
Host Hotels & Resorts Lp Callable Notes Fixed 3.375% 15-Dec-29 US44107TAY29
BUY USD:SELL JPY 17-Jun-24
Japan Bond Fixed 1.4% 20/Dec/2045 JPY 50000 JP1300491FC9
Republic Of Italy Bond Fixed 0.95% 01/Dec/2031 EUR IT0005449969
Japan Bond Fixed 1.6% 20/Dec/2052 JPY 50000 JP1300771P16
Sun Hung Kai Properties Capital Market Ltd Medium 2.875% 21-Jan-30 XS2099130382
Home Depot Inc/The Callable Notes Fixed 2.375% 15-Mar-51 US437076CG52
S&P Global Inc Callable Notes Fixed 2.5% 01-Dec-29 US78409VAP94

Telus Corp Callable Notes Fixed 3.4% 13/May/2032 US87971MBW29
Yara International Asa Callable Notes Fixed 3.148% 04-Jun-30 US984851AG07
Terna - Rete Elettrica Nazionale Notes Fixed 0.75% 24-Jul-32 XS2209023402
Societe Generale Sa Medium Term Note Fixed 3% 22-Jan-30 US83368RAW25
Home Depot Inc/The Callable Notes Fixed 1.5% 15-Sep-28 US437076CH36
Lowe'S Cos Inc Callable Notes Fixed 1.7% 15-Sep-28 US548661ED58
Japan Bond Fixed 0.9% 20/Mar/2057 JPY 50000 JP1400101H56
Altagas Ltd Callable Medium Term Note Fixed 4.99% 04-Oct-47 CA02138ZAR43
Kingdom Of Sweden Bond Fixed 1.375% 23/Jun/2071 SE0016102115
French Republic Bond Fixed 2.5% 25/May/2030 EUR 1 FR0011883966
Republic Of Italy Bond Fixed 1.8% 01/Mar/2041 EUR IT0005421703
Japan Bond Fixed 2.1% 20/Sep/2025 JPY 50000 JP12008215A7
Japan Bond Fixed 0.8% 20/Mar/2058 JPY 50000 JP1400111J52
Republic Of Austria Bond Fixed 3.8% 26/Jan/2062 AT0000A0U299
Qatarenergy Callable Bond Fixed 3.3% 12/Jul/2051 XS2357494751
Icade Callable Notes Fixed 0.625% 18/Jan/2031 EUR FR0014001IM0
Japan Bond Fixed 0.7% 20/Dec/2048 JPY 50000 JP1300611K15
Japan Bond Fixed 1.9% 20/Jun/2043 JPY 50000 JP1300391D69
Napier Port Holdings Ltd
Japan Bond Fixed 1.7% 20/Sep/2044 JPY 50000 JP1300441E92
Japan Bond Fixed 2.1% 20/Dec/2027 JPY 50000 JP12009917C3
BUY USD:SELL JPY 07-May-24
US 5Yr Note (Cbt) Bond 28/Jun/2024 Fvm4 Comdty
Japan Bond Fixed 1.8% 20/Mar/2043 JPY 50000 JP1300381D38
Itc Holdings Corp Callable Notes Fixed 3.35% 15-Nov-27 US465685AP08
Japan Bond Fixed 1.8% 20/Sep/2043 JPY 50000 JP1300401D91
Japan Bond Fixed 0.5% 20/Dec/2038 JPY 50000 JP1201671K12
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
Automatic Data Processing Inc Callable Notes Fixed 1.25% 01-Sep-30 US053015AF05
Republic Of Austria Bond Fixed 0.5% 20/Feb/2029 AT0000A269M8
Japan Bond Fixed 1.7% 20/Mar/2044 JPY 50000 JP1300421E39
Ftse100 Index Future June 24
Japan Bond Fixed 0.4% 20/Mar/2050 JPY 50000 JP1300661L47
Japan Bond Fixed 2% 20/Jun/2030 JPY 50000 JP1201181A66
Westpac Au 11/11/27 5.30%
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
Realkredit Danmark A/S Bond Fixed 1.5% 01/Oct/2053 DK0004619467
Canadian Government Real Return Bond Bond Fixed
Bayer US Finance Ii Llc Callable Notes Fixed 4.25% 15-Dec-25 US07274NAJ28
Japan Bond Fixed 2.4% 20/Mar/2034 JPY 50000 JP1300141445
Japan Bond Fixed 0.8% 20/Jun/2047 JPY 50000 JP1300551H61
Japan Bond Fixed 1% 20/Mar/2052 JPY 50000 JP1300741N49
Snam Spa Callable Medium Term Note Fixed 0% 15-Aug-25 XS2300208928
BUY USD:SELL GBP 04-Apr-24
Orange Sa Callable Medium Term Note Fixed 1.375% 04-Sep-49 FR0013444692
Interest Rate Swap KLIB/3.5 MYR0329
Japan Bond Fixed 1.6% 20/Dec/2053 JPY 50000 JP1300811Q17
Republic Of Italy Bond Fixed 0.95% 01/Mar/2037 EUR IT0005433195
Japan Bond Fixed 0.7% 20/Mar/2037 JPY 50000 JP1201601H38
Overnight Index Swap REPO_C/3.25% CAD0328
Petronas Capital Ltd Callable Medium Term Note 3.5% 21-Apr-30 USY68856AT38

QNB Finance Ltd Medium Term Note Fixed 1.375% 26-Jan-26 XS2287744218
Japan Bond Fixed 0.9% 20/Sep/2048 JPY 50000 JP1300601JA9
Petronas Capital Ltd Callable Medium Term Note 4.8% 21-Apr-60 USY68856AW66
SSE Plc Medium Term Note Fixed 8.375% 20/Nov/2028 XS0399111912
Enbridge Inc Callable Medium Term Note Fixed 4.1% 21-Sep-51 CA29251ZBV81
United States Bond Fixed 6.375% 15-Aug-27 US912810FA17
Republic Of Austria Bond Fixed 0% 20/Oct/2040 EUR AT0000A2KQ43
Overnight Index Swap SOFR /1% USD0627
Republic Of Austria Bond Fixed 3.15% 20/Oct/2053 AT0000A33SK7
Interest Rate Swap BBR /4.25 NZD0330
Nbn Co Ltd 3/12/25 1.00%
Japan Bond Fixed 1.5% 20/Mar/2045 JPY 50000 JP1300461F39
Kingdom Of Spain Bond Fixed 5.75% 30/Jul/2032 EUR ES0000012411
Kingdom Of Spain Bond Fixed 1% 30/Jul/2042 EUR ES0000012J07
Johnson & Johnson Callable Notes Fixed 0.55% 01-Sep-25 US478160CN21
Pacific Gas And Electric Co Callable Bond Fixed 4.95% 01-Jul-50 US694308JN86
Republic Of Italy Bond Fixed 1.5% 30/Apr/2045 EUR IT0005438004
Saudi Arabian Oil Co Callable Bond Fixed 2.25% 24-Nov-30 XS2262853265
Victoria Treasury Corp 18/8/50 2.4
Japan Bond Fixed 2.4% 20/Mar/2037 JPY 50000 JP1300261748
Republic Of Italy Bond Fixed 4.45% 01/Sep/2043 EUR IT0005530032
Japan Bond Fixed 0.8% 20/Mar/2047 JPY 50000 JP1300541H31
French Republic Bond Fixed 1.75% 25/May/2066 EUR 1 FR0013154028
BUY NZD:SELL USD 16-05-2024 1.6771488
Japan Bond Fixed 2% 20/Mar/2052 JPY 50000 JP1400051C51
Japan Bond Fixed 0.7% 20/Jun/2048 JPY 50000 JP1300591J79
Japan Bond Fixed 1.4% 20/Mar/2055 JPY 50000 JP1400081F45
Japan Bond Fixed 2.2% 20/Mar/2028 JPY 50000 JP1201001839
BPCE Sa Notes Fixed 5.25% 16/Apr/2029 GBP 100000 FR0011855287
Japan Bond Fixed 0.6% 20/Dec/2046 JPY 50000 JP1300531GC0
Fhlmcgld Mortpass 3% 01/Feb/2046 G0 Pn# G08692
Japan Bond Fixed 2.5% 20/Jun/2036 JPY 50000 JP1300231675
Doctors Co An Interinsurance Exchange/The Callable 4.5% 18-Jan-32 US256141AB88
Banque Federative Du Credit Mutuel Sa Medium Term 5% 19-Jan-26 FR001400F794
Canada Bond Fixed 9% 01/Jun/2025 CAD 1000 CA135087VH40
Japan Bond Fixed 2.5% 20/Sep/2037 JPY 50000 JP13002717A6
Japan Bond Fixed 1.9% 20/Mar/2053 JPY 50000 JP1400061D58
BUY USD:SELL DKK 04-Apr-24
Next Group Plc Callable Bond Fixed 3% 26/Aug/2025 XS1985037974
National Grid Electricity Distribution Plc 3.5% 16-Oct-26 XS1893807120
BUY USD:SELL JPY 02-Apr-24
Topix Index Future June 24
Republic Of Austria Bond Fixed 0.7% 20/Apr/2071 AT0000A2QQB6
Swap Call Option 0.047 Usd0624
Legacy Mortgage Asset Trust 2021-SI1 2021-SI1 A
Japan Bond Fixed 2.1% 20/Mar/2030 JPY 50000 JP1201171A43
Johnson & Johnson Callable Notes Fixed 2.45% 01-Mar-26 US478160BY94
Republic Of Italy Bond Fixed 0% 01/Aug/2026 EUR IT0005454241
Japan Bond Fixed 2.2% 20/Mar/2049 JPY 50000 JP1400021950
Japan Bond Fixed 2.1% 20/Jun/2027 JPY 50000 JP1200961785
Brooklyn Union Gas Co/The Callable Notes Fixed 4.273% 15-Mar-48 US114259AQ72
Schneider Electric Se Callable Medium Term Note 3.5% 12-Jun-33 FR001400IJU1
Japan Bond Fixed 1.7% 20/Mar/2032 JPY 50000 JP1201351C43
BUY USD:SELL SEK 02-Apr-24
Republic Of Italy Bond Fixed 3.1% 01/Mar/2040 EUR IT0005377152
Japan Bond Fixed 0.8% 20/Sep/2047 JPY 50000 JP1300561H93

Fhlmcgld Mortpass 3% 01/Mar/2045 G0 Pn# G08631
Nordea Bank ABP Callable Medium Term Note Variable 09-Dec-32 09-Dec-32 XS2385122630
Tele2 Ab Callable Medium Term Note Fixed 3.75% 22-Nov-29 XS2623868994
United States Bond Fixed 6.625% 15-Feb-27 US912810EZ76
Microsoft Corp Callable Notes Fixed 2.625% 02-May-33 XS0922885362
Japan Bond Fixed 1.7% 20/Jun/2044 JPY 50000 JP1300431E60
BUY USD:SELL CHF 02-Apr-24
Overnight Index Swap SONIA /3.75% GBP0954
BUY USD:SELL TWD 20-Jun-24
Henkel Ag & Co KgAA Callable Notes Fixed 2.625% 13-Sep-27 XS2530219349
Volvo Treasury Ab Callable Medium Term Note Fixed 1.625% 26-May-25 XS2175848170
JYSKE Realkredit A/S Bond Fixed 1.5% 01/Oct/2053 DK0009403644
Credit Mutuel Arkea Sa Medium Term Note Fixed 1.625% 15-Apr-26 FR0013414091
Japan Bond Fixed 1.9% 20/Jun/2031 JPY 50000 JP1201281B64
Bank Deposit (JPY Futures Citi)
Unilever Finance Netherlands Bv Medium Term Note 0.875% 31-Jul-25 XS1654192191
Japan Bond Fixed 1.9% 20/Jun/2025 JPY 50000 JP1200781563
AmadeUS It Group Sa Callable Medium Term Note 1.5% 18-Sep-26 XS1878191219
Klepierre Sa Callable Medium Term Note Fixed 1.875% 19-Feb-26 FR0013121753
Japan Bond Fixed 2.3% 20/Jun/2026 JPY 50000 JP1200881660
Cash Deposit (J.P. Morgan HKD)
Public Service Enterprise Group Inc Callable Notes 5.85% 15-Nov-27 US744573AV86
Japan Bond Fixed 0.005% 01/Dec/2025 JPY 50000 JP1024551PC4
Legrand Sa Callable Bond Fixed 1% 06/Mar/2026 EUR FR0013321080
Citigroup Inc Callable Notes Variable 25/May/2034 25-May-34 US17327CAR43
National Grid Plc Callable Notes Fixed 5.602% 12-Jun-28 US636274AD47
Diageo Finance Plc Callable Notes Fixed 2.75% 08-Jun-38 XS2466406530
PPG Industries Inc Callable Notes Fixed 1.4% 13-Mar-27 XS1202213291
Overnight Index Swap SOFR /3.2% USD0525
NE Property Bv Callable Medium Term Note Fixed 1.875% 09-Oct-26 XS2063535970
National Grid Electricity Transmission Plc 2.75% 06-Feb-35 XS1884008928
Canada Bond Fixed 8% 01/Jun/2027 CAD 1000 CA135087VW17
Republic Of Italy Bond Fixed 2% 01/Dec/2025 EUR IT0005127086
AMCO Or Uk Finance Plc Callable Notes Fixed 1.125% 23-Jun-27 XS2193669657
Pepsico Inc Callable Bond Fixed 0.75% 18/Mar/2027 XS1963553919
Legrand Sa Callable Bond Fixed 1.875% 06/Jul/2032 FR0013266848
Japan Bond Fixed 2.4% 20/Mar/2048 JPY 50000 JP14000117B7
Exelon Corp Callable Notes Fixed 5.6% 15/Mar/2053 US30161NBL47
Clorox Co/The Callable Notes Fixed 4.4% 01-May-29 US189054AY55
Apa Infrastructure Ltd Callable Medium Term Note 2% 15-Jul-30 XS2164646304
Schlumberger Holdings Corp Callable Notes Fixed 4.3% 01-May-29 US806851AH43
Infineon Technologies Ag Callable Medium Term Note 2% 24-Jun-32 XS2194192527
Transurban Finance Co Pty Ltd Callable Medium Term 1.45% 16-May-29 XS1997077364
SAP Se Callable Bond Fixed 1.375% 13/Mar/2030 EUR DE000A2G8VU3
Yara International Asa Callable Notes Fixed 4.75% 01-Jun-28 US984851AF24
Clorox Co/The Callable Notes Fixed 3.9% 15-May-28 US189054AW99
Charter Communications Operating Llc / Charter 3.85% 01-Apr-61 US161175BY99
Japan Bond Fixed 0.4% 20/Jun/2049 JPY 50000 JP1300631K78
Brooklyn Union Gas Co/The Callable Notes Fixed 4.632% 05-Aug-27 US114259AV67
Cofinimmo Sa Callable Bond Fixed 1% 24/Jan/2028 BE0002838192
Johnson Controls International Plc / Tyco Fire & 0.375% 15-Sep-27 XS2231330965
Bank Deposit (NOK Ccp Vm Morgan Stanley)
Akzo Nobel Nv Callable Medium Term Note Fixed 2% 28-Mar-32 XS2462468740
Dr Horton Inc Callable Notes Fixed 2.6% 15-Oct-25 US23331ABN81
Avalonbay Communities Inc Callable Medium Term 2.95% 11-May-26 US05348EAX76
Overnight Index Swap SOFR /3.086% USD1132

American Tower Corp Callable Notes Fixed 0.5% 15-Jan-28 XS2227905903
BUY USD:SELL NZD 30-04-2024 0.60025
Moody'S Corp Callable Notes Fixed 0.95% 25-Feb-30 XS2010038227
American Water Capital Corp Callable Notes Fixed 3.45% 01-Jun-29 US03040WAU99
Flhmc Remics 3699 Fd Floating 15/Jul/2040
Nextera Energy Capital Holdings Inc Callable Bond 01-Dec-77 01-Dec-77 US65339KAV26
Cms Energy Corp Callable Notes Variable 01-Jun-50 01-Jun-50 US125896BU39
Terna - Rete Elettrica Nazionale Callable Medium 0.375% 23-Jun-29 XS2357205587
International Business Machines Corp Callable 4.7% 19-Feb-46 US459200JH57
Asml Holding Nv Callable Notes Fixed 0.25% 25-Feb-30 XS2010032378
BUY USD:SELL CHF 25-Apr-24
Republic Of Italy Bond Fixed 4.5% 01/Oct/2053 EUR IT0005534141
Overnight Index Swap TONAR /0.25% JPY0932
Xcel Energy Inc Callable Notes Fixed 3.5% 01-Dec-49 US98389BAX82
Canadian National Railway Co Callable Notes Fixed 4.45% 20-Jan-49 US136375CV26
Gnma 2005-64 Za 5.5% 20/Aug/2035
Canadian National Railway Co Callable Notes Fixed 4.4% 05-Aug-52 US136375DB52
Johnson Controls International Plc / Tyco Fire & 1% 15-Sep-32 XS2231331344
Republic Of Italy Bond Fixed 4.2% 01/Mar/2034 EUR IT0005560948
Dsv Finance Bv Callable Medium Term Note Fixed 0.5% 03-Mar-31 XS2308616841
Republic Of Italy Bond Fixed 4.15% 01/Oct/2039 EUR IT0005582421
McCormick & Co Inc/Md Callable Notes Fixed 2.5% 15-Apr-30 US579780AQ09
Interest Rate Swap EURI/0.054 EUR0550
Japan Bond Fixed 2.2% 20/Sep/2028 JPY 50000 JP12010618A8
National Grid Electricity Transmission Plc 0.823% 07-Jul-32 XS2200513070
Eurohome Uk Mortgages 2007 -1 Plc 2007-1 A
Swiss Re Treasury US Corp Callable Notes Fixed 4.25% 06-Dec-42 US87089HAB96
Republic Of Poland Bond Fixed 4% 25/Apr/2047 PLN PL0000109765
Republic Of Italy Bond Fixed 2.95% 15/Feb/2027 EUR IT0005580045
Overnight Index Swap SOFR /4.25% USD0334
Japan Bond Fixed 1.5% 20/Mar/2033 JPY 50000 JP1201441D44
BUY USD:SELL MYR 17-Apr-24
Nasdaq Inc Callable Notes Fixed 1.65% 15/Jan/2031 US63111XAD30
Japan Bond Fixed 1.4% 20/Dec/2032 JPY 50000 JP1300091319
Bank Deposit (SEK Ccp Vm Morgan Stanley)
Roadster Finance Dac Callable Medium Term Note 2.375% 08-Dec-32 XS1732478265
BUY USD:SELL JPY 05-Jan-26
Qantas Airways Ltd
Interest Rate Swap BBR /4.25 AUD0333
Japan Bond Fixed 0.4% 20/Sep/2049 JPY 50000 JP1300641KA3
Interest Rate Swap EURI/2.25 EUR0524
Kingdom Of Belgium Bond Fixed 0.1% 22/Jun/2030 EUR BE0000349580
Japan Bond Fixed 2.4% 20/Nov/2031 JPY 50000 JP13000611B1
Aroundtown Sa Callable Medium Term Note Fixed 0.375% 15-Apr-27 XS2421195848
Japan Bond Fixed 2.3% 20/May/2032 JPY 50000 JP1300071253
United States Bond Fixed 6.75% 15-Aug-26 US912810EX29
Kingdom Of Belgium Bond Fixed 0.35% 22/Jun/2032 BE0000354630
Kingdom Of Belgium Bond Fixed 0% 22/Oct/2031 EUR BE0000352618
Romania Medium Term Note Fixed 2% 28/Jan/2032 EUR XS2109812508
BUY USD:SELL CNY 11-Apr-24
Japan Bond Fixed 2.2% 20/Mar/2026 JPY 50000 JP1200871653
Flhmc Structured Pass-Through Certificates T-62
Pacific Gas And Electric Co Callable Notes Fixed 4.75% 15-Feb-44 US694308HH37
Campbell Soup Co Callable Notes Fixed 3.125% 24-Apr-50 US134429BK47
Keysight Technologies Inc Callable Notes Fixed 3% 30-Oct-29 US49338LAF04
Lam Research Corp Callable Notes Fixed 3.125% 15-Jun-60 US512807AX67

Japan Bond Fixed 2.2% 20/Mar/2050 JPY 50000 JP1400031A58
Overnight Index Swap REPO_C/3.25% CAD0333
General Mills Inc Callable Notes Fixed 3% 01-Feb-51 US370334CP78
Euro Stoxx 50 Equity Index 21/Jun/2024 Vgm4 Index
Republic Of Austria Bond Fixed 0.85% 30/Jun/2120 AT0000A2HLC4
Bank Deposit (ILS JPM)
Interest Rate Swap EURI/3 EUR0926
Pacific Gas And Electric Co Callable Notes Fixed 4.25% 15-Mar-46 US694308HN05
BP Capital Markets Plc Callable Notes Variable USD 22-Sep-72 22-Sep-72 US05565QDU94
Can 10Yr Bond Fut Bond 19/Jun/2024 Cnm4 Comdty
Pacific Gas And Electric Co Callable Notes Fixed 3.95% 01-Dec-47 US694308HY69
Bank Deposit (MXN Ccp Vm Morgan Stanley)
BUY USD:SELL DKK 02-May-24
Republic Of Italy Bond Fixed 2.15% 01/Sep/2052 EUR IT0005480980
Kingdom Of Belgium Bond Fixed 1.4% 22/Jun/2053 EUR BE0000355645
Interest Rate Swap EURI/2.25 EUR0424
Swap Call Option 0.047 Usd0724
Republic Of Italy Bond Fixed 2.15% 01/Mar/2072 EUR IT0005441883
Japan Bond Fixed 2% 20/Dec/2033 JPY 50000 JP1300131420
Thornburg Mortgage Securities Trust 2005-1 2005-1
Fnma Remics 2003-34 A1 6% 25/Apr/2043
Bank Deposit (CZK Ccp Vm Morgan Stanley)
CES JPY/USD 0326
Interest Rate Swap EURI/2.76 EUR0334
Kommunalbanken As Medium Term Note Fixed 1.9% 19-Jan-27 AU3CB0285849
Republic Of Italy Bond Fixed 5% 01/Sep/2040 EUR IT0004532559
Interest Rate Swap KLIB/3.75 MYR0933
Bbva Consumer Auto 2018-1 Ft 2018-1 A 0.27%
Wamu Mortgage Pass-Through Certificates Series
BUY USD:SELL CNY 09-May-24
Interest Rate Swap EURI/2.1 EUR0524
Kingdom Of Belgium Bond Fixed 3.45% 22/Jun/2043 BE0000359688
Kingdom Of Belgium Bond Fixed 3% 22/Jun/2033 EUR BE0000357666
BUY USD:SELL SGD 04-Apr-24
Colgate-Palmolive Co Callable Medium Term Note 4% 15-Aug-45 US19416QEJ58
3 Month Sofr Fut Interest Rate 17/Sep/2024 Sfrm4
BUY CAD:SELL USD 02-Apr-24
Credit Default Swap CDX.NA 1 USD0628
Cash Deposit (J.P. Morgan CAD)
Japan Bond Fixed 2.1% 20/Sep/2029 JPY 50000 JP1201131990
Mansard Mortgages 2007-2 Plc 2007-2X A1 Floating
Kingdom Of Belgium Bond Fixed 2.75% 22/Apr/2039 BE0000356650
BUY USD:SELL NOK 02-Apr-24
Kingdom Of Belgium Bond Fixed 1% 22/Jun/2026 EUR BE0000337460
Kingdom Of Belgium Bond Fixed 0.8% 22/Jun/2027 EUR BE0000341504
S&P Global Inc Callable Notes Fixed 1.25% 15-Aug-30 US78409VAS34
Kingdom Of Belgium Bond Fixed 0.8% 22/Jun/2028 EUR BE0000345547
Overnight Index Swap SOFR /3.75% USD0634
BUY USD:SELL THB 19-Apr-24
Kingdom Of Belgium Bond Fixed 0% 22/Oct/2027 EUR BE0000351602
Kingdom Of Belgium Bond Fixed 1.25% 22/Apr/2033 BE0000346552
Kingdom Of Belgium Bond Fixed 0.8% 22/Jun/2025 EUR BE0000334434
Overnight Index Swap SOFR /3.5% USD0654
Overnight Index Swap SOFR /4.228% USD0825
Kingdom Of Belgium Bond Fixed 1.45% 22/Jun/2037 BE0000344532
Overnight Index Swap REPO_C/4.6% CAD0825

BUY USD:SELL AUD 02-Apr-24
Overnight Index Swap REPO_C/3.3% CAD0633
Bank Deposit (Thb JPM)
BUY USD:SELL JPY 02-May-24
Kingdom Of Belgium Bond Fixed 1.7% 22/Jun/2050 EUR BE0000348574
Cash Deposit (J.P. Morgan NZD)
BUY USD:SELL DKK 02-Jan-25
CES JPY/USD 0126
BUY MXN:SELL USD 20-Jun-24
Interest Rate Swap CD_K/3.25 KRW0934
Kingdom Of Belgium Bond Fixed 0.4% 22/Jun/2040 EUR BE0000350596
Japan Bond Fixed 1.7% 20/Dec/2032 JPY 50000 JP1201411CC4
Bank Deposit (PLN JPM)
BUY USD:SELL NZD 04-Apr-24
BUY PLN:SELL USD 22-Jul-24
Republic Of Italy Bond Fixed 2.25% 01/Sep/2036 EUR IT0005177909
Biogen Inc Callable Notes Fixed 3.25% 15/Feb/2051 US09062XAK90
Republic Of Austria Bond Fixed 1.5% 02/Nov/2086 AT0000A1PEF7
Brooklyn Union Gas Co/The Callable Notes Fixed 3.865% 04-Mar-29 US114259AT12
BUY USD:SELL SEK 02-May-24
Overnight Index Swap TONAR /1% JPY0334
BUY USD:SELL CAD 02-Apr-24
BUY USD:SELL SGD 19-Apr-24
CSMC Series 2010-18R 2010-18R 4A4 Variable
Cash Deposit (J.P. Morgan MXN)
Bank Deposit (JPY Futures Rbc)
CES JPY/USD 0226
Overnight Index Swap SOFR /3.6% USD0134
Aust 10Y Bond Fut Bond 17/Jun/2024 Xmm4 Comdty
BUY MXN:SELL USD 19-Apr-24
BUY AUD:SELL NZD 30-04-2024 0.918164
Brisbane Airport Corp 30/06/2026 3.10%
Flex Ltd Callable Notes Fixed 4.875% 15/Jun/2029 US33938XAA37
BUY USD:SELL HKD 03-Apr-24
Ftse 100 Idx Fut Equity Index 21/Jun/2024 Z M4
Euro-Bund Future Bond 06/Jun/2024 Rxm4 Comdty
BUY USD:SELL IDR 20-Jun-24
Japan Bond Fixed 1.7% 20/Jun/2033 JPY 50000 JP1300111372
Overnight Index Swap SOFR /3.7% USD0249
Yen Denom Nikkei Equity Index 13/Jun/2024 Nhm4
Bear Stearns Arm Trust 2003-7 2003-7 6A Variable
Bank Deposit (ZAR JPM)
Bank Deposit (USD Opt Coll Rbc)
Credit Default Swap ITALY 1 USD0625
BUY USD:SELL AUD 02-May-24
Growthpoint Property Australia Ltd
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 MXN:SELL USD 04-Apr-24
BUY GBP:SELL USD 02-Apr-24
10 Yr Jgb Mini Futures June 2024
Bank Deposit (CZK JPM)
BUY USD:SELL NZD 30-04-2024 0.60105

BUY NZD:SELL EUR 30-04-2024 1.8054974
Credit Default Swap CDX.NA 1 USD1227
BUY NZD:SELL AUD 16-05-2024 1.0925786
BUY JPY:SELL NZD 30-04-2024 90.892856
BUY USD:SELL TWD 20-May-24
BUY NZD:SELL JPY 16-05-2024 0.0110405
Hmc Capital Ltd
BUY CHF:SELL USD 02-Apr-24
NYKredit Realkredit As Bond Fixed 1% 01/Oct/2053 DK0009527376
Bank Deposit (SGD Ccp Vm Morgan Stanley)
Interest Rate Swap TIIE/8.725 MXN0329
Bank Deposit (CAD Futures Rbc)
ANZ Mtn 28/09/27 4.10%
Interest Rate Swap CD_K/3.25 KRW0929
BUY GBP:SELL NZD 30-04-2024 0.474712
Gnma 2017-121 Pe 3% 20/Jul/2046
Gnma 2017-133 Ec 3% 20/May/2047
BUY USD:SELL PLN 22-Jul-24
Interest Rate Swap TIIE/8.77 MXN0329
Overnight Index Swap SOFR /3.86% USD0234
Interest Rate Swap TIIE/8.68 MXN0529
Interest Rate Swap TIIE/8.673 MXN0529
Bank Deposit (USD Tba Coll Mizuho)
Bank Deposit (USD Tba Coll BNP)
NZ Rural Land Co Ltd Warrant Expiring 30/11/25 \$1.20
Bwp Trust
Aust 3Yr Bond Fut Bond 17/Jun/2024 Ymm4 Comdty
BUY USD:SELL NZD 11-04-2024 0.60625
BUY USD:SELL SGD 02-May-24
BUY NOK:SELL USD 04-Apr-24
BUY EUR:SELL NZD 30-04-2024 0.553843
BUY NZD:SELL USD 03-Apr-24
Argosy Property Ltd
BUY JPY:SELL NZD 30-04-2024 90.527012
Bank Deposit (MYR JPM)
BUY USD:SELL NZD 30-04-2024 0.59815
BUY AUD:SELL NZD 30-04-2024 0.916845
AUD Bank Account
BUY NZD:SELL CAD 30-04-2024 1.2354129
Bank Deposit (CNY JPM)
BUY USD:SELL MXN 02-Apr-24
BUY GBP:SELL NZD 30-04-2024 0.473501
Bank Deposit (Huf JPM)
NZD Bank Account
NYKredit Realkredit As Notes Fixed 1.5% 01-Oct-52 DK0009527616
NYKredit Realkredit As Bond Fixed 1% 01/Oct/2050 DK0009524431
Bank Deposit (USD Ccp Vm Credit Suisse)
Nordea Kredit Realkreditaktieselskab Bond Fixed 1% 01-Oct-50 DK0002044551
Realkredit Danmark A/S Bond Fixed 2% 01/Oct/2053 DK0004620127
Bank Deposit (NZD Ccp Vm Barclays)
Realkredit Danmark A/S Bond Fixed 1% 01/Oct/2050 DK0004612454
Realkredit Danmark A/S Bond Fixed 1% 01/Oct/2053 DK0004616018
JYSKE Realkredit A/S Bond Fixed 1.5% 01/Oct/2053 DK0009403727
Bank Deposit (GBP Ccp Vm Credit Suisse)
JYSKE Realkredit A/S Bond Fixed 1.5% 01/Oct/2037 DK0009387771
NYKredit Realkredit As Bond Fixed 1% 01/Oct/2050 DK0009522815

NYKredit Realkredit As Bond Fixed 2.5% 01/Oct/2036 DK0009795627
Nordea Kredit Realkreditaktieselskab Bond Fixed 2% 01-Oct-47 DK0002032978
Nordea Kredit Realkreditaktieselskab Bond Fixed 2.5% 01-Oct-47 DK0002030683
NYKredit Realkredit As Bond Fixed 2% 01/Jul/2037 DK0009798647
NYKredit Realkredit As Bond Fixed 2% 01/Oct/2050 DK0009513582
NYKredit Realkredit As Bond Fixed 1.5% 01/Oct/2037 DK0009504326
JYSKE Realkredit A/S Bond Fixed 1.5% 01/Jul/2050 DK0009393746
NYKredit Realkredit As Bond Fixed 1% 01/Oct/2053 DK0009527293
Realkredit Danmark A/S Medium Term Note Fixed 2.5% 01-Apr-36 DK0009292120
Realkredit Danmark A/S Medium Term Note Fixed 2.5% 01-Apr-47 DK0009292559
NYKredit Realkredit As Bond Fixed 2.5% 01/Oct/2047 DK0009798803
NYKredit Realkredit As Bond Fixed 2% 01/Oct/2047 DK0009504169
JYSKE Realkredit A/S Bond Fixed 3% 01/Oct/2047 DKK DK0009381576
JYSKE Realkredit A/S Bond Fixed 2% 01/Oct/2047 DKK DK0009387698
Realkredit Danmark A/S Bond Fixed 2% 01/Oct/2047 DK0009297194
Bank Deposit (CAD Ccp Vm Credit Suisse)
Bank Deposit (MXN Ccp Vm Credit Suisse)
Bank Deposit (AUD Ccp Vm Credit Suisse)
NYKredit Realkredit As Bond Fixed 3% 01/Oct/2047 DK0009795460
Interest Rate Swap EURI/1 EUR0324
Bank Deposit (CNY Ccp Vm Morgan Stanley)
Bank Deposit (KRW Ccp Vm Barclays)
Bank Deposit (KRW Ccp Vm Credit Suisse)
Bank Deposit (KRW Ccp Vm Morgan Stanley)
Swap Put Option 0.041 Gbp0324
Bank Deposit (SEK Ccp Vm Credit Suisse)
Bank Deposit (CNY Ccp Vm Credit Suisse)
Bank Deposit (SGD Ccp Vm Credit Suisse)
Swap Call Option 0.028 Usd0424
Swap Call Option 0.027 Usd0424
Bank Deposit (EUR Ccp Vm Credit Suisse)
Swap Call Option 0.026 Usd0424
Swap Put Option 0.042 Usd0424
BUY USD:SELL GBP 03-Apr-24
BUY CAD:SELL NZD 30-04-2024 0.809446
BUY MYR:SELL USD 20-Jun-24
BUY GBP:SELL USD 02-May-24
BUY ILS:SELL USD 20-Jun-24
BUY NOK:SELL USD 02-May-24
BUY NZD:SELL GBP 30-04-2024 2.111928
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
Euro-Schatz Fut Bond 06/Jun/2024 Dum4 Comdty
BUY PLN:SELL USD 04-Apr-24
BUY AUD:SELL USD 04-Apr-24
US 2Yr Note (Cbt) Bond 28/Jun/2024 Tum4 Comdty
BUY NZD:SELL EUR 30-04-2024 1.8055658
BUY NZD:SELL JPY 30-04-2024 0.0110464
Swap Call Option 0.036 Usd0424
BUY NZD:SELL USD 30-04-2024 1.6718214
BUY HKD:SELL USD 03-Apr-24
Swap Put Option 0.028 Eur0424

BUY USD:SELL PLN 02-May-24
BUY USD:SELL NOK 02-May-24
BUY CNY:SELL USD 26-Apr-24
BUY SEK:SELL USD 04-Apr-24
BUY USD:SELL ILS 02-May-24
BUY NZD:SELL AUD 30-04-2024 1.0906969
BUY EUR:SELL NZD 30-04-2024 0.553864
BUY SGD:SELL USD 04-Apr-24
BUY USD:SELL HKD 02-May-24
BUY GBP:SELL USD 04-Apr-24
Currency Swap USD/AUD 1030
BUY DKK:SELL USD 04-Apr-24
BUY CNY:SELL USD 19-Apr-24
Swap Call Option 0.008 Gbp1224
Overnight Index Swap TONAR /0% JPY1226
BUY KRW:SELL USD 20-Jun-24
BUY CAD:SELL USD 04-Apr-24
BUY USD:SELL MXN 02-May-24
Overnight Index Swap SOFR /3.783% USD0234
Swap Call Option 0.025 Eur0424
Currency Swap USD/AUD 0131
BUY USD:SELL CHF 02-May-24
BUY TWD:SELL USD 20-Jun-24
BUY NZD:SELL AUD 30-04-2024 1.0875133
BUY USD:SELL PLN 04-Apr-24
Overnight Index Swap TONAR /0% JPY1125
BUY USD:SELL MXN 20-Jun-24
BUY ILS:SELL USD 04-Apr-24
Swap Put Option 0.052 Usd0724
Swap Put Option 0.027 Eur0424
BUY CHF:SELL USD 04-Apr-24
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
BUY NZD:SELL AUD 16-05-2024 1.0875133
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
Overnight Index Swap TONAR /0.2% JPY0925
Overnight Index Swap SOFR /2.992% USD1024
BUY USD:SELL DKK 01-Apr-25
BUY EUR:SELL USD 04-Apr-24
BUY USD:SELL NZD 30-04-2024 0.59625
BUY NZD:SELL JPY 16-05-2024 0.0110056
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
BUY NZD:SELL GBP 16-05-2024 2.0764508
Overnight Index Swap SOFR /3.19% USD1024

Overnight Index Swap TONAR /0.1% JPY0327
Overnight Index Swap SOFR /3.14% USD1024
BUY USD:SELL CAD 02-May-24
Interest Rate Swap EURI/3.5356 EUR0925
Overnight Index Swap TONAR /0.85% JPY0933
BUY AUD:SELL USD 02-Apr-24
BUY IDR:SELL USD 20-Jun-24
Overnight Index Swap SOFR /2.973% USD1024
Overnight Index Swap SOFR /3.75% USD1224
Overnight Index Swap REPO_C/3.75% CAD1233
Overnight Index Swap SOFR /4.05% USD1028
BUY NZD:SELL JPY 30-04-2024 0.011002
Overnight Index Swap SOFR /3.75% USD1124
Overnight Index Swap REPO_C/3.5% CAD0632
BUY NZD:SELL EUR 16-05-2024 1.7757479
Swap Put Option 0.028 Usd0424
BUY USD:SELL AUD 04-Apr-24
Overnight Index Swap SOFR /3.65% USD1124
BUY NOK:SELL USD 02-Apr-24
Interest Rate Swap TIIE/4.87 MXN0725
BUY JPY:SELL USD 04-Apr-24
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)
Euro-Buxl 30Y Bnd Bond 06/Jun/2024 Ubm4 Comdty
Overnight Index Swap SOFR /3.02% USD1124
Credit Default Swap ITRAXX 1 EUR0634
Overnight Index Swap TONAR /0.2% JPY0629
Interest Rate Swap BBR /4.75 NZD0325
Overnight Index Swap SOFR /2.92% USD1024
Swap Put Option 0.027 Usd0424
Interest Rate Swap NIBO/2 NOK0927
Overnight Index Swap SOFR /2.841% USD1024
Overnight Index Swap SARON /0.3% CHF0227
Overnight Index Swap SARON /0.282% CHF0227
Overnight Index Swap SARON /0.342% CHF0527
Overnight Index Swap THOR /2.25% THB0929
3 Month Sofr Fut Interest Rate 17/Dec/2024 Sfru4
BUY CNY:SELL USD 11-Apr-24
Overnight Index Swap SOFR /3.951% USD0330
Overnight Index Swap SOFR /3.857% USD0330
Overnight Index Swap SOFR /3.752% USD1028
BUY SEK:SELL USD 02-Apr-24
BUY DKK:SELL USD 02-Apr-24
Overnight Index Swap SOFR /3.85% USD1028
Interest Rate Swap EURI/2.25 EUR0942
Interest Rate Swap EURI/0.7 EUR0427
Bank Deposit (GBP Futures Citi)
Interest Rate Swap BBR /3.75 NZD0627
BUY JPY:SELL USD 01-Oct-24
Overnight Index Swap SONIA /4.25% GBP0926

Swap Put Option 0.026 Usd0424
Overnight Index Swap SOFR /3.81% USD1028
BUY NZD:SELL GBP 11-04-2024 2.0578249
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)
BUY NZD:SELL GBP 30-04-2024 2.1065404
Overnight Index Swap SOFR /4.25% USD1225
Credit Default Swap KOREA 1 USD0629
BUY NZD:SELL JPY 11-04-2024 0.0109142
Overnight Index Swap REPO_C/3.5% CAD1225
Overnight Index Swap TONAR /0.45% JPY1251
3 Month Sofr Fut Interest Rate 16/Sep/2025 Sfrm5
Bank Deposit (USD Bilat Coll Wells Fargo)
Interest Rate Swap EURI/0.65 EUR0427
BUY USD:SELL CAD 04-Apr-24
Interest Rate Swap EURI/2.25 EUR0937
Overnight Index Swap TONAR /0.8% JPY0652
3 Month Sofr Fut Interest Rate 16/Dec/2025 Sfru5
BUY NZD:SELL AUD 11-04-2024 1.0652475
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 CAD 30-04-2024 1.2266477
Bank Deposit (USD Bilat Coll Goldman Sachs)
Overnight Index Swap REPO_C/1.712% CAD1029
US 10Yr Note (Cbt) Bond 18/Jun/2024 Tym4 Comdty
BUY NZD:SELL USD 16-05-2024 1.6533025
Overnight Index Swap SOFR /1.43% USD0324
Interest Rate Swap EURI/1 EUR0527
Overnight Index Swap SOFR /1.75% USD0624
Overnight Index Swap SOFR /4% USD0354
Swap Put Option 0.004 Eur0525
3 Month Sofr Fut Interest Rate 18/Jun/2024 Sfrh4
Interest Rate Swap CNRE/2.25 CNY0929
Euro-Oat Future Bond 06/Jun/2024 Oatm4 Comdty
Overnight Index Swap TONAR /0.035% JPY1129
Overnight Index Swap SOFR /3.163% USD0929
BUY EUR:SELL USD 02-Apr-24
Interest Rate Swap BBR /4 AUD0633
Overnight Index Swap REPO_C/1% CAD0626
Overnight Index Swap SOFR /3.25% USD0628
Bank Deposit (SGD Ccp Vm Barclays)
Overnight Index Swap SONIA /3% GBP0627
BUY NZD:SELL 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)
BUY NZD:SELL CAD 11-04-2024 1.2128239
Overnight Index Swap SOFR /3.224% USD0929

Overnight Index Swap SOFR /2.31% USD0125
Bank Deposit (EUR Futures Citi)
BUY NZD:SELL EUR 11-04-2024 1.7563827
Long Gilt Future Bond 26/Jun/2024 G M4 Comdty
BUY NZD:SELL EUR 16-05-2024 1.7717868
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)
BUY USD:SELL MXN 04-Apr-24
Overnight Index Swap SOFR /1.488% USD0831
Overnight Index Swap TONAR /0% JPY0331
BUY NZD:SELL USD 30-04-2024 1.6659725
BUY NZD:SELL AUD 16-05-2024 1.0714232
Bank Deposit (USD Bilat Coll HSBC)
Bank Deposit (EUR Ccp Vm Morgan Stanley)
Bank Deposit (EUR Futures Rbc)
Bank Deposit (GBP Ccp Vm Morgan Stanley)
Interest Rate Swap EURI/2.5 EUR0954
Bank Deposit (USD Otc Default)
Overnight Index Swap SOFR /3.5% USD1233
Bank Deposit (USD Bilat Coll JPMorgan)
Bank Deposit (USD Bilat Coll Barclays)
Bank Deposit (USD Ccp Vm Morgan Stanley)
Overnight Index Swap REPO_C/1.5% CAD0630
Interest Rate Swap BBR /4.75 AUD1228
Bank Deposit (USD Tba Coll Bank Of Ny)
BUY NZD:SELL USD 16-05-2024 1.6214025
BUY NZD:SELL USD 02-May-24
BUY NZD:SELL USD 11-04-2024 1.6311883
BUY NZD:SELL USD 02-Apr-24
BUY NZD:SELL USD 04-Apr-24
Payables
Other

ANZ Default KiwiSaver Scheme	1	Offer number	OFR11074
Conservative Fund		Fund number	FND2197

3/31/2024

% of fund net assets	Security code
3.09%	
1.13%	NZGOVDT433C9
1.03%	
0.93%	REPO 91282CEM9
0.85%	NZGOVDT427C1
0.85%	REPO 91282CCS8
0.72%	NZGOVDT429C7
0.67%	NZGOVDT528C6
0.66%	NZGOVDT425C5
0.64%	
0.64%	US5949181045
0.64%	NZGOVDT532C8
0.59%	NZF04DT636C9
0.59%	NZGOVDT531C0
0.56%	NZWNZD0726L8
0.55%	NZGOVDT526C0
0.54%	US0378331005
0.49%	NZGOVDT437C0
0.48%	NZRABDT021C9
0.48%	NZF04DT633C6
0.45%	US67066G1040
0.44%	US01F0406516
0.44%	US01F0426571
0.43%	NZF04DT600C5
0.43%	NZGOVDT530C2
0.42%	
0.41%	US02079K3059
0.41%	NZLGFDT014C0
0.41%	NZGOVDT554C2
0.41%	NZGOVDT534C4
0.40%	
0.40%	NZBNZDT404C2
0.39%	
0.39%	NZF04DT616C1
0.39%	NZF08DT769C4
0.39%	NZMUFDO225L9
0.39%	NZLGFDT007C4
0.38%	NZRABDT022C7
0.37%	NZF04DT647C6
0.37%	NZHNZD0628L7
0.35%	NZF04DT644C3
0.35%	NZLGFDT009C0
0.35%	
0.34%	NZLGFDT012C4
0.33%	NZWNZD0724L3
0.33%	
0.32%	NZHNZD0625L3
0.32%	
0.31%	
0.31%	
0.30%	NZF02DT495C2

0.20% NZTMND1098R2
0.20% NZF05DT315C9
0.19% NZGOVDT551C8
0.19% NZIFTE0003S3
0.19% AU000XCLWAX7
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0.16%
0.16%
0.16% US4370761029
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0.16% NZPFED0524L2
0.16% NZKIWDO156L3
0.16% NZHNZD0230L2
0.16% NZMUFDO226L7
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