

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

1.0

Offer name: Simplicity KiwiSaver Scheme
 Fund name: Balanced Fund
 Period disclosure applies [dd/mm/yyyy]: 31/03/2024
 Offer number: OFR10757
 Fund number: FND696

Asset name	% of fund net assets	Security code
Microsoft Corporation	2.77%	US5949181045
Apple Inc	2.21%	US0378331005
Simplicity Living Ltd Ordinary Shares	2.17%	SIMPLIVINROS
Cash at Bank	2.06%	Cash at Bank - NZD
NVIDIA Corp	1.90%	US67066G1040
Fisher & Paykel Healthcare Ltd	1.67%	NZFAPE0001S2
Auckland International Airport Ltd	1.31%	NZAIAE0002S6
NZGV 0.5% 15/05/2024	1.13%	NZGOVDT524C5
Debtors	1.08%	Debtors
Infratil Ltd	1.08%	NZIFTE0003S3
Spark New Zealand Ltd	1.04%	NZTELE0001S4
Meridian Energy Limited	0.90%	NZMELE0002S7
NZGB 1.5% 15/05/2031	0.89%	NZGOVDT531C0
Contact Energy Ltd	0.85%	NZCENE0001S6
Alphabet Inc Class A	0.79%	US02079K3059
NZLGFA 2.75% 15/04/2025	0.77%	NZLGFDT008C2
NZGB 1.75% 15/05/2041	0.74%	NZGOVDT541C9
Mainfreight Ltd	0.72%	NZMFTE0001S9
NZGB 2.75% 15/04/2037	0.72%	NZGOVDT437C0
Alphabet Inc Class C	0.66%	US02079K1079
Ebos Group Ltd	0.65%	NZEBOE0001S6
Eli Lilly and Company	0.59%	US5324571083
Mercury NZ Limited	0.58%	NZMRPE0001S2
A2 Milk Company Ltd	0.55%	NZATME0002S8
Broadcom Inc	0.54%	US11135F1012
HOUSNZ 3.42% 18/10/2028	0.52%	NZHNZD0628L7
NZGB 4.50% 15/04/2027	0.51%	NZGOVDT427C1
NZGB 3.5% 14/04/2033	0.48%	NZGOVDT433C9
HOUSNZ 4.422% 15/10/2027	0.45%	NZHNZD0008L2
Tesla Motors Inc	0.43%	US88160R1014
NZGB 4.50% 15/05/2030	0.43%	NZGOVDT530C2
NZGB 4.25% 15/05/2034	0.42%	NZGOVDT534C4
Chorus Ltd	0.42%	NZCNU0001S2
UnitedHealth Group Inc	0.40%	US91324P1021
Visa Inc-Class A Shares	0.39%	US92826C8394
Novo Nordisk A/S-B	0.39%	DK0062498333
Fletcher Building Ltd	0.39%	NZFBUE0001S0
NZGV 5% 15/05/2054	0.36%	NZGV 5 05/15/54
Mastercard Inc-Class A	0.35%	US57636Q1040
IBRD 1.25% 10/12/2030	0.35%	NZIBDDT017C5
WSTP NFIX3FRA + 73 06/07/2026	0.35%	NZWNZD0726L8
Home Depot Inc	0.34%	US4370761029
Procter and Gamble CO/THE	0.34%	US7427181091
Johnson & Johnson	0.34%	US4781601046
Ryman Healthcare Ltd	0.34%	NZRYME0001S4
Asml Holding Nv	0.33%	NL0010273215
NZLGFA 2.25% 15/04/2024	0.33%	NZLGFDT011C6
Summerset Group Holdings Ltd	0.30%	NZSUME0001S0
Elim Education Impact Inv Trust	0.30%	EEI28102026A
LBANK 4.00% 15/04/2027	0.30%	NZLKBKT003C1
Merck & Co Inc	0.30%	US58933Y1055
NZLGFA 2.25% 15/05/2031	0.29%	NZLGFDT017C3
Costco Wholesale Corp	0.29%	US22160K1051
Goodman Property Trust	0.29%	NZCPTE0001S9
AbbVie Inc	0.28%	US00287Y1091
Precinct Properties NZ Ltd	0.26%	NZAPTE0001S3
Advanced Micro Devices	0.26%	US0079031078
Salesforce.com Inc	0.25%	US79466L3024
Nestle SA-Reg	0.24%	CH0038863350
NZGB 2.75% 15/05/2051	0.24%	NZGOVDT551C8
HOUSNZ 3.36% 12/06/2025	0.24%	NZHNZD0625L3
Netflix Inc	0.23%	US64110L1061
Bank of America Corp	0.23%	US0605051046
CFHB 5.99% 22/09/2028	0.22%	COR22092023A
NZGB 2% 15/05/2032	0.22%	NZGOVDT532C8
PepsiCo Inc	0.21%	US7134481081

Port of Tauranga Ltd	0.21%	NZPOTE0003S0
Coca-Cola Co/The	0.21%	US1912161007
Accenture PLC	0.20%	IE00B4BNMY34
Adobe Systems Inc	0.20%	US00724F1012
Linde Plc	0.20%	IE000S9YS762
Walt Disney Co/The	0.20%	US2546871060
Thermo Fisher Scientific Inc	0.20%	US8835561023
IADB 1.75% 25/08/2026	0.20%	NZIDBDT008C4
SAP SE	0.18%	DE0007164600
Freightways Group Ltd	0.18%	NZFREE0001S0
McDonald's Corp	0.18%	US5801351017
AstraZeneca PLC	0.18%	GB0009895292
Oracle Corp	0.18%	US68389X1054
CORT 5.85% 10/8/28	0.18%	COR10082023A
Novartis AG	0.18%	CH0012005267
Abbott Laboratories	0.17%	US0028241000
Kiwi Property Group Ltd	0.17%	NZKPGE0001S9
RABOBK NFIX3FRA + 80 12/08/2026	0.17%	NZRABDT021C9
CORT 4.93% 31/08/2027	0.17%	COR31082027A
QUALCOMM Inc	0.17%	US7475251036
Intel Corp	0.17%	US4581401001
Cisco Systems Inc	0.16%	US17275R1023
NZGB 3% 20/04/2029	0.16%	NZGOVDT429C7
Roche Holding Ag-Genusschein	0.16%	CH0012032048
Intuit Inc	0.16%	US4612021034
Intl Business Machines Corp	0.15%	US4592001014
Applied Materials Inc	0.15%	US0382221051
Comcast Corp – Class A	0.15%	US20030N1019
Danaher Corp	0.15%	US2358511028
IBRD 5 22/06/26	0.15%	NZIBDDT022C5
Verizon Communications Inc	0.14%	US92343V1044
Air New Zealand Ltd	0.14%	NZAIRES0001S2
NZGB 2.75% 15/04/2025	0.14%	NZGOVDT425C5
Texas Instruments Inc	0.14%	US8825081040
Pfizer Inc	0.14%	US7170811035
Servicenow Inc	0.14%	US81762P1021
Property for Industry Ltd	0.14%	NZPFIE0001S5
Vector Ltd	0.14%	NZVCTE0001S7
Uber Technologies Ord Shs	0.13%	US90353T1007
Amgen Inc	0.13%	US0311621009
HSBC Holdings PLC	0.13%	GB0005405286
Vital Healthcare Property Trust	0.13%	NZCHPE0001S4
Union Pacific Corp	0.13%	US9078181081
BHP Group Ltd	0.13%	AU000000BHP4
Lowe's Companies Inc	0.13%	US5486611073
Intuitive Surgical Inc	0.12%	US46120E6023
UST 2.875 05/15/28	0.12%	US9128284N73
Goldman Sachs Group Inc/The	0.12%	US38141G1040
S&P Global Inc	0.12%	US78409V1044
Royal Bank of Canada	0.12%	CA7800871021
Commonwealth Bank of Australia	0.12%	AU000000CBA7
Argosy Property Trust	0.12%	NZARGE0010S7
Micron Technology Inc	0.12%	US5951121038
Heartland Group Holdings Ltd	0.11%	NZHGHE0007S9
Schneider Electric SE	0.11%	FR0000121972
UST 1.625 02/15/26	0.11%	US912828P469
Lam Research Corp	0.11%	US5128071082
Booking Holdings Inc	0.11%	US09857L1089
AT&T Inc	0.11%	US00206R1023
Eaton Corp PLC	0.11%	IE00B8KQN827
Unilever PLC	0.11%	GB00B10RZP78
Stryker Corp	0.11%	US8636671013
Elevance Health Inc	0.11%	US0367521038
Progressive Corp	0.11%	US7433151039
Prologis Inc	0.11%	US74340W1036
Skellerup Holdings Ltd	0.11%	NZSKXE0001S8
American Express Co	0.11%	US0258161092
Morgan Stanley	0.10%	US6174464486
Citigroup Inc	0.10%	US1729674242
Medtronic Inc.	0.10%	IE00BTN1Y115
TJX Companies Inc	0.10%	US8725401090
Tokyo Electron Ltd	0.10%	JP3571400005
Allianz SE	0.10%	DE0008404005
L'Oreal SA	0.10%	FR0000120321
Arvida Group Limited	0.10%	NZARVE0001S5
NIKE Inc	0.10%	US6541061031

Sanofi	0.10%	FR0000120578
Bristol-Myers Squibb Co	0.10%	US1101221083
KBN 1.25% 02/07/2030	0.10%	NZKBNBDT012C0
Stride Property Ltd and Stride Invest Mgmt Ltd	0.10%	NZSPGE0001S2
Mitsubishi UFJ Financial Group Inc	0.10%	JP3902900004
Vertex Pharmaceuticals Inc	0.10%	US92532F1003
United Parcel Service Inc	0.10%	US9113121068
Deere & Co	0.09%	US2441991054
Cigna Corp	0.09%	US1255231003
Chubb Ltd	0.09%	CH0044328745
Toronto-Dominion Bank/The	0.09%	CA8911605092
Charles Schwab Corp/The	0.09%	US8085131055
Cvs Caremark Corp	0.09%	US1266501006
Automatic Data Processing Inc	0.09%	US0530151036
Starbucks Corp	0.09%	US8552441094
Marsh & McLennan Cos Inc	0.09%	US5717481023
Regeneron Pharmaceuticals Inc	0.09%	US75886F1075
Boston Scientific Corp	0.09%	US1011371077
CFHB 5.701% 27/07/2028	0.09%	NZCFLD0728P3
UST 2.875 11/30/25	0.09%	US9128285N64
Analog Devices Inc	0.09%	US0326541051
Sony Corp	0.09%	JP3435000009
IRD Deposit NZTTC 6.2% 05/03/2024 02/04/2024	0.09%	IRD NZTTC 6.2 240305 240402
IRD Deposit NZTTC 6.2% 12/03/2024 09/04/2024	0.08%	IRD NZTTC 6.2 240312 240409
IRD Deposit NZTTC 6.3% 19/03/2024 16/04/2024	0.08%	TTN16042024A
IRD Deposit NZTTC 6.3% 26/03/2024 23/04/2024	0.08%	IRD NZTTC 6.3 240326 240423
NZLGFA 0% 08/05/2024	0.08%	NZLGBDT296C7
IRD Deposit NZTTC 6.2% 23/02/2024 23/05/2024	0.08%	IRD NZTTC 6.2 240223 240523
FISERV INC	0.08%	US3377381088
TOYOTA 0% 12/06/2024	0.08%	NZTFSDT870C3
Mondelez International Inc-A	0.08%	US6092071058
KLA-Tencor Corp	0.08%	US4824801009
UST 2.875 04/30/25	0.08%	US9128284M90
Blackstone Group Inc/The	0.08%	US09260D1072
American Tower Corp	0.08%	US03027X1000
CORT 2.20% 21/03/2026	0.08%	COR31032026A
Gilead Sciences Inc	0.08%	US3755581036
Shopify Subordinate Voting Ord Shs Class A	0.08%	CA82509L1076
CSL Limited	0.08%	AU000000CSL8
UBS Group AG	0.08%	CH0244767585
Palo Alto Networks Incorporated	0.08%	US6974351057
UST 0.750 04/30/26	0.08%	US91282CBW01
ASIA 4% 27/05/2027	0.08%	NZADBDT016C5
Tourism Holdings Ltd	0.08%	NZHELE0001S9
Synopsys Inc	0.08%	US8716071076
Keyence Corp	0.08%	JP3236200006
NZLGFA 3.50% 14/04/2033	0.08%	NZLGFDT009C0
Shin-Etsu Chemical Co Ltd	0.08%	JP3371200001
Waste Management Inc	0.08%	US94106L1098
T-Mobile US Inc	0.08%	US8725901040
GSK plc	0.07%	GB00BN7SWP63
Cadence Design Systems Inc	0.07%	US1273871087
AXA SA	0.07%	FR0000120628
Sherwin-Williams Co/The	0.07%	US8243481061
TARGET CORP	0.07%	US87612E1064
RELX Plc	0.07%	GB00B2B0DG97
Hermes International	0.07%	FR0000052292
Chipotle Mexican Grill Inc	0.07%	US1696561059
Zurich Insurance Group AG	0.07%	CH0011075394
Deutsche Telekom AG	0.07%	DE0005557508
Intercontinental Exchange Inc	0.07%	US45866F1049
Zoetis Inc	0.07%	US98978V1035
T 4.625% 15/03/2026	0.07%	US91282CGR60
DCTL 0% 08/04/2024	0.07%	NZDCTDT271C4
Equinix Inc	0.07%	US29444U7000
Cme Group Inc	0.07%	US12572Q1058
T 2.625% 31/05/2027	0.07%	US91282CET45
Illinois Tool Works Inc	0.07%	US4523081093
DCTL 0% 09/05/2024	0.07%	NZDCTDT275C5
Banco Santander SA	0.07%	ES0113900J37
NZPOST 0% 11/06/2024	0.07%	NZNPDO163L4
AIA Group Ltd	0.07%	HK0000069689
BNP Paribas SA	0.07%	FR0000131104
Colgate-Palmolive Co	0.06%	US1941621039
Mercadolibre Inc	0.06%	US58733R1023
Vinci SA	0.06%	FR0000125486

PayPal Holdings Inc	0.06%	US70450Y1038
Sumitomo Mitsui Financial Grou	0.06%	JP3890350006
T 4% 31/10/2029	0.06%	US91282CFT36
CrowdStrike Holdings Inc	0.06%	US22788C1053
Manawa Energy Ltd	0.06%	NZTPXE0001S5
Becton Dickinson and Co	0.06%	US0758871091
Parker Hannifin Corp	0.06%	US7010941042
National Australia Bank Ltd	0.06%	AU000000NAB4
Mckesson Corp	0.06%	US58155Q1031
T 1.375% 15/11/2031	0.06%	US91282CDJ71
Arista Networks Inc	0.06%	US0404131064
T 2.375% 31/03/2029	0.06%	US91282CEE75
EssilorLuxottica	0.06%	FR0000121667
Banco Bilbao Vizcaya Argentari	0.06%	ES0113211835
Amphenol Corp-CL A	0.06%	US0320951017
Bank of Montreal	0.06%	CA0636711016
Trane Technologies PLC	0.06%	IE00BK9ZQ967
KKR & Co Inc	0.06%	US48251W1045
Muenchener Rueckversicherungs-	0.06%	DE0008430026
Fedex Corp	0.06%	US31428X1063
O'Reilly Automotive Inc	0.06%	US67103H1077
UST 0.625 08/15/30	0.06%	US91282CAE12
HCA Holdings Inc	0.06%	US40412C1018
Aon PLC	0.06%	IE00BLP1HW54
PNC Financial Services Group I	0.06%	US6934751057
NXP Semiconductors NV	0.06%	NL0009538784
Paccar Inc	0.06%	US6937181088
Cash at Bank	0.06%	Cash at Bank - USD
UST 4.5% 15/11/2033	0.06%	US91282CJJ18
Nintendo Co Ltd	0.06%	JP3756600007
Nippon Telegraph & Telephone C	0.06%	JP3735400008
Airbnb Inc	0.05%	US0090661010
UST 3.625 03/31/28	0.05%	US91282CGT27
MTFNZ N24 Mtge A	0.05%	NZNAVTRAT012
Moody's Corp	0.05%	US6153691059
UST 1.125 10/31/26	0.05%	US91282CDG33
Recruit Holdings Co Ltd	0.05%	JP3970300004
Marvell Technology Group Ltd	0.05%	US5738741041
Daiichi Sankyo Co Ltd	0.05%	JP3475350009
Bank of Nova Scotia/The	0.05%	CA0641491075
SoftBank Group Corp	0.05%	JP3436100006
T 3.875% 31/12/2027	0.05%	US91282CGC91
Roper Industries Inc	0.05%	US7766961061
Motorola Solutions Inc	0.05%	US6200763075
Westpac Banking Corp	0.05%	AU000000WBC1
T 2.75% 15/02/28	0.05%	US9128283W81
Cintas Corp	0.05%	US1729081059
Stellantis NV	0.05%	NL00150001Q9
Intesa Sanpaolo	0.05%	IT0000072618
Ecolab Inc	0.05%	US2788651006
T 0.875% 30/09/2026	0.05%	US91282CCZ23
NZGV 0.25% 15/05/2028	0.05%	NZGOVDT528C6
CRH Plc	0.05%	IE0001827041
T 1.25% 30/06/2028	0.05%	US91282CCH25
Edwards LifeSciences Corp	0.05%	US28176E1082
UniCredit SpA	0.05%	IT0005239360
UST 0.375 01/31/26 When Iss	0.05%	US91282CBH34
Honda Motor Co Ltd	0.05%	JP3854600008
Aust and NZ Banking Group	0.05%	AU000000ANZ3
Tokio Marine Holdings Inc	0.05%	JP3910660004
UST 0.750 01/31/28	0.05%	US91282CBJ99
Marriott International Inc/MD	0.05%	US5719032022
KDB 2.000 10/25/31	0.05%	US500630DP05
Brookfield Corp	0.05%	CA11271J1075
KRGV 4.125% 10/06/2044	0.05%	US50064FAL85
Autodesk Inc	0.05%	US0527691069
Workday Inc	0.05%	US98138H1014
Inditex	0.05%	ES0148396007
UST 0.750 05/31/26 When Iss	0.05%	US91282CCF68
RABOBK NFIX3FRA + 80.000 05/04/2027	0.05%	NZRABDT022C7
UST 3.875% 15/08/2033	0.05%	US91282CHT18
T 4% 29/02/2028	0.05%	US91282CGP05
American International Group I	0.05%	US0268747849
ING Groep NV	0.05%	NL0011821202
Constellation Software Inc	0.05%	CA21037X1006
AutoZone Inc	0.05%	US0533321024

UST 1.125 02/29/28	0.05%	US91282CBP59
Capital One Financial Corp	0.05%	US14040H1059
Hilton Worldwide Holdings Inc	0.05%	US43300A2033
Arthur J Gallagher & Co	0.05%	US3635761097
UST 1.875 02/15/41	0.05%	US912810SW99
DexCom Inc	0.05%	US2521311074
MINMY 2.070 04/28/31	0.05%	USY57542AA32
London Stock Exchange Group PLC	0.05%	GB00B0SWJX34
FRGV 0.5% 25/05/2026	0.05%	FR0013131877
T 3.875% 30/11/2029	0.05%	US91282CFY21
Fast Retailing Co Ltd	0.05%	JP3802300008
T 4.125% 15/11/2032	0.05%	US91282CFV81
Travelers Cos Inc/The	0.05%	US89417E1091
UST 0.375 12/31/25	0.05%	US91282CBC47
General Motors Co	0.05%	US37045V1008
Ford Motor Co	0.05%	US3453708600
Welltower Inc	0.05%	US95040Q1040
UST 1.625 05/15/26	0.05%	US912828R366
Truist Financial Corp	0.05%	US89832Q1094
BASF SE	0.05%	DE000BASF111
T 3.875% 30/11/2027	0.05%	US91282CFZ95
Wesfarmers Limited	0.04%	AU000000WES1
Macquarie Group Ltd	0.04%	AU000000MQG1
Compass Group PLC	0.04%	GB00BD6K4575
Copart Inc	0.04%	US2172041061
T 3.5% 15/02/2033	0.04%	US91282CGM73
T 3.375% 15/05/2033	0.04%	US91282CHC82
Aflac Inc	0.04%	US0010551028
T 2.875% 15/05/2032	0.04%	US91282CEP23
T 1.25% 15/08/2031	0.04%	US91282CCS89
DBS Group Holdings Ltd	0.04%	SG1L01001701
Carrier Global Corp	0.04%	US14448C1045
Simon Property Group Inc	0.04%	US8288061091
Ross Stores Inc	0.04%	US7782961038
T 2.25% 15/11/27	0.04%	US9128283F58
Dr Horton Inc	0.04%	US23331A1097
RABOBK NFIX3FRA + 38 28/06/2024	0.04%	NZRABDT018C5
United Rentals Inc	0.04%	US9113631090
Sika AG	0.04%	CH0418792922
Super Micro Computer Inc	0.04%	US86800U1043
Mizuho Financial Group Inc	0.04%	JP3885780001
UST 0.625 11/30/27	0.04%	US91282CAY75
T 1.875% 15/02/2032	0.04%	US91282CDY49
Holcim AG	0.04%	CH0012214059
Snowflake Inc.	0.04%	US8334451098
T 2.75% 15/08/2032	0.04%	US91282CFF32
Block Inc	0.04%	US8522341036
Canadian Imperial Bank of Comm	0.04%	CA1360691010
Public Storage	0.04%	US74460D1090
Adyen NV	0.04%	NL0012969182
Metlife Inc	0.04%	US59156R1086
Ferrari NV	0.04%	NL0011585146
Crown Castle Inc	0.04%	US22822V1017
UST 1.250 04/30/28	0.04%	US91282CBZ32
Lululemon Athletica Inc	0.04%	US5500211090
IQVIA Holdings Inc	0.04%	US46266C1053
Realty Income Corp	0.04%	US7561091049
T 3.5% 31/01/2028	0.04%	US91282CGH88
Prosus NV	0.04%	NL0013654783
UST 1.500 02/15/30	0.04%	US912828Z948
TE Connectivity Ltd	0.04%	CH0102993182
Manulife Financial Corp	0.04%	CA56501R1064
T 0.875% 15/11/2030	0.04%	US91282CAV37
Lonza Group AG	0.04%	CH0013841017
Allstate Corp/The	0.04%	US0200021014
Ferguson PLC	0.04%	JE00BJVNSS43
Fastenal Co	0.04%	US3119001044
T 1.125% 15/02/2031	0.04%	US91282CBL46
Johnson Controls International plc	0.04%	IE00BY7QL619
Ameriprise Financial Inc	0.04%	US03076C1062
Waste Connections Inc	0.04%	CA94106B1013
Palantir Technologies Inc	0.04%	US69608A1088
Fidelity National Information	0.04%	US31620M1062
IDEXX Laboratories Inc	0.04%	US45168D1046
Kimberly-Clark Corp	0.04%	US4943681035
KDDI Corp	0.04%	JP3496400007

Atlas Copco AB	0.04%	SE0017486889
Digital Realty Trust Inc	0.04%	US2538681030
Apollo Global Management Inc	0.04%	US03769M1062
Old Dominion Freight Line Inc	0.04%	US6795801009
KRGV 3.875% 20/09/2048	0.04%	US50064FAN42
Takeda Pharmaceutical Co Ltd	0.04%	JP3463000004
UST 1.625 05/15/31	0.04%	US91282CCB54
MSCI Inc	0.04%	US55354G1004
Agilent Technologies Inc	0.04%	US00846U1016
UST 0.375 09/30/27	0.04%	US91282CAL54
UST 4.000 02/28/30	0.04%	US91282CGQ87
Fortinet Inc	0.04%	US34959E1091
Hoya Corp	0.04%	JP3837800006
DoorDash Inc	0.04%	US25809K1051
Prudential Financial Inc	0.04%	US7443201022
KRGV 1.75% 15/10/2031	0.04%	US50064FAU84
Bank of New York Mellon Corp/T	0.04%	US0640581007
Infineon Technologies AG	0.04%	DE0006231004
Danone	0.04%	FR0000120644
Lloyds Banking Group Plc	0.04%	GB0008706128
Cummins Inc	0.04%	US2310211063
ITGV 3.4% 01/04/2028	0.04%	IT0005521981
Centene Corp	0.04%	US15135B1017
Alcon AG	0.04%	CH0432492467
Coinbase Global Inc	0.04%	US19260Q1076
Lennar Corp	0.04%	US5260571048
Newmont Mining Corp	0.04%	US6516391066
Deutsche Post AG	0.04%	DE0005552004
Cencora Inc	0.04%	US03073E1055
Dow Inc	0.04%	US2605571031
Humana Inc	0.04%	US4448591028
Otis Worldwide Corp	0.04%	US68902V1070
Reckitt Benckiser Group Plc	0.04%	GB00B24CGK77
UST 1.625 11/15/50	0.04%	US912810SS87
UST 1.75% 15/08/2041	0.04%	US912810TA60
Volvo AB	0.04%	SE0000115446
Sysco Corp	0.04%	US8718291078
Experian Plc	0.04%	GB00B19NLV48
General Mills Inc	0.04%	US3703341046
Paychex Inc	0.04%	US7043261079
Republic Services Inc	0.04%	US7607591002
UST 3.625 03/31/30	0.03%	US91282CGS44
UST 2.250 03/31/26	0.03%	US9128286L99
Deutsche Boerse AG	0.03%	DE0005810055
Yum! Brands Inc	0.03%	US9884981013
CoStar Group Inc	0.03%	US22160N1090
Trade Desk Inc-Class A	0.03%	US88339J1051
Ingersoll - Rand Plc	0.03%	US45687V1061
ESGV 1.5% 30/04/2027	0.03%	ES00000128P8
Oversea-Chinese Banking Corp L	0.03%	SG1S04926220
UST 2% 15/08/2051	0.03%	US912810SZ21
FRGV 0% 25/11/2031	0.03%	FR0014002WK3
Kroger Co/The	0.03%	US5010441013
UST 2.250 05/15/41	0.03%	US912810SY55
Capgemini SE	0.03%	FR0000125338
UST 2.375 05/15/51	0.03%	US912810SX72
Exelon Corp	0.03%	US30161N1019
Nordea Bank ABP	0.03%	FI4000297767
Cognizant Technology Solutions	0.03%	US1924461023
Hong Kong Exchanges & Clearing	0.03%	HK0388045442
Denso Corp	0.03%	JP3551500006
Goodman Group	0.03%	AU000000GMG2
Wolters Kluwer NV	0.03%	NL0000395903
Swiss Re AG	0.03%	CH0126881561
UST 2% 15/11/2041	0.03%	US912810TC27
Kenvue Inc	0.03%	US49177J1025
Vulcan Materials Co	0.03%	US9291601097
Electronic Arts Inc	0.03%	US2855121099
Moderna Inc	0.03%	US60770K1079
FRGV 1% 25/11/2025	0.03%	FR0012938116
Adidas Ag	0.03%	DE000A1EWWW0
SoftBank Corp	0.03%	JP3732000009
FRGV 0.250 11/25/26	0.03%	FR0013200813
Gartner Inc	0.03%	US3666511072
Barclays PLC	0.03%	GB0031348658
FNCL SD8172 2.000 10/01/51	0.03%	US3132DWCH43

UST 3.000 02/15/47	0.03%	US912810RV26
Global Payments Inc	0.03%	US37940X1028
UST 1.500 01/31/27 When Iss	0.03%	US912828Z781
Bayerische Motoren Werke AG	0.03%	DE0005190003
Murata Manufacturing Co Ltd	0.03%	JP3914400001
Datadog Inc - Class A	0.03%	US23804L1035
PPG Industries Inc	0.03%	US6935061076
3i Group PLC	0.03%	GB00B1YW4409
Dollar General Corp	0.03%	US2566771059
UST 4.00% 15/11/2052	0.03%	US912810TL26
UST 4.75% 15/11/2053	0.03%	US912810TV08
UST 3.625 15/02/44	0.03%	US912810RE01
ITGV 0.5% 15/07/2028	0.03%	IT0005445306
Verisk Analytics Inc	0.03%	US92345Y1064
UST 3.000 08/15/48	0.03%	US912810SD19
Veeva Systems Ord Shs Class A	0.03%	US9224751084
CDW Corp	0.03%	US12514G1085
Nu Holdings Ltd	0.03%	KYG6683N1034
Estee Lauder Cos Inc/The	0.03%	US5184391044
Arch Capital Group Ltd	0.03%	BMG0450A1053
FRGV 2.500 05/25/30	0.03%	FR0011883966
Givaudan SA	0.03%	CH0010645932
NIPTT 0.28% 20/12/2027	0.03%	JP316572CLC0
UST 4.25% 28/02/2031	0.03%	US91282CKC46
Equifax Inc	0.03%	US2944291051
UST 4.625% 28/02/2026	0.03%	US91282CKB62
UST 0.625 05/15/30	0.03%	US912828ZQ64
UST 4% 15/11/2042	0.03%	US912810TM09
Mitsubishi Electric Corp	0.03%	JP3902400005
Discover Financial Services	0.03%	US2547091080
Oriental Land Co Ltd	0.03%	JP3198900007
UST 2.750 11/15/42	0.03%	US912810QY73
Advantest Corp	0.03%	JP3122400009
MYASG 3.179% 27/04/2026	0.03%	USY54788AA57
Spotify Technology SA	0.03%	LU1778762911
UST 3.000 02/15/49	0.03%	US912810SF66
LRENT 1.750 07/27/26	0.03%	US515110BR44
ADB 2.125% 19/05/2031	0.03%	NZADBDT013C2
FNCL SD8182 2.000 12/01/51	0.03%	US3132DWCT80
UST 4.125% 15/08/2053	0.03%	US912810TT51
Disco Corp	0.03%	JP3548600000
Sun Life Financial Inc	0.03%	CA8667961053
Partners Group Holding AG	0.03%	CH0024608827
FRGV 0.500 05/25/29	0.03%	FR0013407236
Compagnie De Saint Gobain	0.03%	FR0000125007
ON Semiconductor Corp	0.03%	US6821891057
Biogen Inc	0.03%	US09062X1037
Seven & I Holdings Co Ltd	0.03%	JP3422950000
UST 4.25% 31/01/2026	0.03%	US91282CJV46
UST 2.875 08/15/28	0.03%	US9128284V99
Monolithic Power Systems Inc	0.03%	US6098391054
Ashtead Group PLC	0.03%	GB0000536739
JPGV 1.300 06/20/35	0.03%	JP1201531F68
Royal Caribbean Cruises Ltd	0.03%	LR0008862868
Xylem Inc	0.03%	US98419M1009
Extra Space Storage Inc	0.03%	US30225T1025
United Overseas Bank Ltd	0.03%	SG1M31001969
Keurig Dr Pepper Inc	0.03%	US49271V1008
FNCL FM2195 4.000 03/01/46	0.03%	US3140X5NM10
Hartford Financial Services Gr	0.03%	US4165151048
Fair Isaac Corp	0.03%	US3032501047
Dassault Systemes SA	0.03%	FR0014003TT8
UST 4.125% 31/03/2029	0.03%	US91282CKG59
HubSpot Inc	0.03%	US4435731009
JPGV 1.500 03/20/34	0.03%	JP1201481E36
ANSYS Inc	0.03%	US03662Q1058
Fortive Corporation	0.03%	US34959J1088
UST 4% 15/02/2034	0.03%	US91282CJZ59
FRGV 0.750 11/25/28	0.03%	FR0013341682
FRGV 2.75% 25/10/2027	0.03%	FR0011317783
Atlassian Corp	0.03%	US0494681010
Deutsche Bank AG	0.03%	DE0005140008
FRGV 0.75% 25/05/2028	0.03%	FR0013286192
UST 2.750 08/15/47	0.03%	US912810RY64
Du Pont De Nemours	0.03%	US26614N1028
Bayer Ag-Reg	0.03%	DE000BAY0017

ITGV 1.2% 15/08/2025	0.03%	IT0005493298
UST 4.25% 15/03/2027	0.03%	US91282CKE02
Vertiv Holdings Co	0.03%	US92537N1081
West Pharmaceutical Services Inc	0.03%	US9553061055
Fujitsu Ltd	0.03%	JP3818000006
HOUNZ 1.534% 10/09/2035	0.03%	NZHNZD0935L6
UST 4.25% 31/12/2025	0.03%	US91282CJS17
UST 2.250 08/15/49	0.03%	US912810SJ88
Resmed Inc	0.03%	US7611521078
Canon Inc	0.03%	JP3242800005
Intact Financial Corp	0.03%	CA45823T1066
Hershey Co/The	0.03%	US4278661081
UST 0.750 03/31/26	0.03%	US91282CBT71
Agnico-Eagle Mines	0.03%	CA0084741085
T 0.75% 31/08/2026	0.03%	US91282CCW91
FNCL SD8188 2.000 01/01/52	0.03%	US3132DWCZ41
UST 3.25% 15/05/2042	0.03%	US912810TH14
CBRE Group Inc	0.03%	US12504L1098
Amadeus IT Group SA	0.03%	ES0109067019
Koninklijke Ahold Delhaize NV	0.03%	NL0011794037
UST 4.375% 30/11/2028	0.03%	US91282CJN20
National Bank of Canada	0.03%	CA6330671034
UST 2.625 02/15/29	0.03%	US9128286B18
UST 2.875 05/15/49	0.03%	US912810SH23
FRGV 02/25/27	0.03%	FR0014003513
Hewlett-Packard Co	0.03%	US40434L1052
FRGV 1.5% 25/05/2031	0.03%	FR0012993103
Cash at Bank	0.03%	Cash at Bank - AUD
Willis Towers Watson PLC	0.03%	IE00BDB6Q211
Marubeni Corp	0.03%	JP3877600001
Assa Abloy Ab-B	0.03%	SE0007100581
Anglo American Plc	0.03%	GB00B1XZS820
T 1.25% 30/11/2026	0.02%	US91282CDK45
UST 4.875% 30/11/2025	0.02%	US91282CJL63
UST 2.250 11/15/25	0.02%	US912828M565
Dell Inc	0.02%	US24703L2025
T 1.125% 31/08/2028	0.02%	US91282CCV19
Zimmer Biomet Holdings Inc	0.02%	US98956P1021
Charter Communications Inc	0.02%	US16119P1084
FNCL MA4236 1.500 01/01/51	0.02%	US31418DV668
Mitsui Fudosan Co Ltd	0.02%	JP3893200000
Mettler-Toledo International Inc	0.02%	US5926881054
DEGV 05/15/35	0.02%	DE0001102515
Howmet Aerospace Inc	0.02%	US4432011082
Vestas Wind Systems A/S	0.02%	DK0061539921
Cardinal Health Inc	0.02%	US14149Y1082
ICON PLC COMMON	0.02%	IE0005711209
UST 2.375 05/15/27	0.02%	US912828X885
ASM International NV	0.02%	NL0000334118
Tractor Supply Co	0.02%	US8923561067
Legrand SA	0.02%	FR0010307819
HALEON PLC	0.02%	GB00BMX86B70
UST 4% 15/01/2027	0.02%	US91282CJT99
Keysight Technologies Inc	0.02%	US49338L1035
T 1.25% 30/09/2028	0.02%	US91282CCY57
Dollar Tree Inc	0.02%	US2567461080
DSV A/S	0.02%	DK0060079531
eBay Inc	0.02%	US2786421030
UST 3.125 05/15/48	0.02%	US912810SC36
T 1.25% 31/12/2026	0.02%	US91282CDQ15
UST 1.250 05/31/28 When Iss	0.02%	US91282CCE93
ITGV 4.000 04/30/35	0.02%	IT0005508590
UST 2.000 08/15/25	0.02%	US912828K742
STMicroelectronics NV	0.02%	NL0000226223
Cloudflare Inc	0.02%	US18915M1071
Nutrien Ltd	0.02%	CA67077M1086
FRGV 11/25/30	0.02%	FR0013516549
Transurban Group	0.02%	AU000000TCL6
Komatsu Ltd	0.02%	JP3304200003
Kering	0.02%	FR0000121485
ESGV 01/31/28	0.02%	ES0000012I08
T 1% 31/07/2028	0.02%	US91282CCR07
FRGV 5.500 04/25/29	0.02%	FR0000571218
Fortescue Metals Group Ltd	0.02%	AU000000FMG4
EIB 0.625 07/25/25	0.02%	US298785JD98
JPGV 1.900 09/20/42	0.02%	JP1300371C98

UST 4.625% 30/09/2028	0.02%	US91282CJA09
Michelin (CGDE)	0.02%	FR001400AJ45
Woolworths Ltd	0.02%	AU000000WOW2
T 1.5% 30/11/2028	0.02%	US91282CDL28
Weyerhaeuser Co	0.02%	US9621661043
Fanuc Corp	0.02%	JP3802400006
JPGV 0.005% 20/09/2026	0.02%	JP1051491MA0
Assicurazioni Generali	0.02%	IT0000062072
UST 1.875% 15/11/2051	0.02%	US912810TB44
Tesco PLC	0.02%	GB00BLGZ9862
Prudential PLC	0.02%	GB0007099541
FGLMC G67708 3.500 03/01/48	0.02%	US3132XCR567
Pultegroup Inc	0.02%	US7458671010
UST 0.500 02/28/26	0.02%	US91282CBQ33
T 0.625% 31/07/2026	0.02%	US91282CCP41
UST 3.625% 15/05/2053	0.02%	US912810TR95
DEGV 2.100 11/15/29	0.02%	DE0001102622
Wabtec Corp	0.02%	US9297401088
Terumo Corp	0.02%	JP3546800008
UST 4.250 10/15/25	0.02%	US91282CFP14
Avalonbay Communities Inc	0.02%	US0534841012
Fujifilm Holdings Corp	0.02%	JP3814000000
Corning Inc	0.02%	US2193501051
Church & Dwight Co Inc	0.02%	US1713401024
FRGV 4.500 04/25/41	0.02%	FR0010773192
T 1.875% 28/02/2027	0.02%	US91282CEC10
KFW 0% 30/09/2026	0.02%	DE000A2TSTU4
Nasdaq Inc	0.02%	US6311031081
UST 4.5% 31/03/2026	0.02%	US91282CKH33
Fifth Third Bancorp	0.02%	US3167731005
ESGV 0% 31/01/2027	0.02%	ES0000012J15
MongoDB Inc	0.02%	US60937P1066
Builders FirstSource Inc	0.02%	US12008R1077
Take-Two Interactive Software	0.02%	US8740541094
T 2.5% 31/03/2027	0.02%	US91282CEF41
FRGV 2% 25/11/2032	0.02%	FR001400BKZ3
T 2.75% 30/04/2027	0.02%	US91282CEN74
UST 3.500 09/15/25	0.02%	US91282CFK27
Ulta Beauty Inc	0.02%	US90384S3031
UST 3% 15/02/2048	0.02%	US912810SA79
Dover Corp	0.02%	US2600031080
Publicis Groupe SA	0.02%	FR0000130577
UST 1.375 10/31/28	0.02%	US91282CDF59
FNCI MA4516 2.000 01/01/37	0.02%	US31418EAS90
DBR 0.5% 15/02/26	0.02%	DE0001102390
DBR 0.25% 15/02/27	0.02%	DE0001102416
Bridgestone Corp	0.02%	JP3830800003
NVR Inc	0.02%	US62944T1051
FRGV 5.750 10/25/32	0.02%	FR0000187635
UST 0.875 06/30/26	0.02%	US91282CCJ80
UST 4.625% 15/10/2026	0.02%	US91282CJC64
T 2% 15/11/2026	0.02%	US912828U246
T 1.375% 31/12/2028	0.02%	US91282CDP32
Ryanair Holdings PLC	0.02%	IE00BYTBXV33
FRGV 0.75% 25/02/2028	0.02%	FR001400AIN5
Chugai	0.02%	JP3519400000
ESGV 0% 31/05/2025	0.02%	ES0000012K38
UST 5% 30/09/2025	0.02%	US91282CJB81
Volkswagen AG	0.02%	DE0007664039
IEGV 1.100 05/15/29	0.02%	IE00BH3SQ895
UST 2.875 15/05/43	0.02%	US912810RB61
BEGV 0.800 06/22/25	0.02%	BE0000334434
Raymond James Financial Inc	0.02%	US7547301090
Molina Healthcare Inc	0.02%	US60855R1005
CFHB 5.831% 21/11/2028	0.02%	NZCFLD1128P5
Orix Corp	0.02%	JP3200450009
M&T Bank Corp	0.02%	US55261F1049
KFW 1.375% 07/06/2032	0.02%	XS2475954900
FRGV 3.250 05/25/45	0.02%	FR0011461037
FRGV 02/25/26	0.02%	FR0013508470
Renesas Electronics Corp	0.02%	JP3164720009
Broadridge Financial Solutions Inc	0.02%	US11133T1034
Novozymes A/S	0.02%	DK0060336014
Dai-ichi Life Holdings Inc	0.02%	JP3476480003
Deckers Outdoor Corp	0.02%	US2435371073
T 3.25% 30/06/2027	0.02%	US91282CEW73

UST 1.500 08/15/26	0.02%	US9128282A70
FRGV 11/25/29	0.02%	FR0013451507
MS&AD Insurance Group Holdings Inc	0.02%	JP3890310000
Restaurant Brands Internationa	0.02%	CA76131D1033
BAC 2.551 02/04/28 27 MTN	0.02%	US06051GKJ75
ONTAR 3.100 05/19/27	0.02%	US683234DB13
Sandvik AB	0.02%	SE0000667891
UST 4.375% 31/08/2028	0.02%	US91282CHX20
FRGV 3.500 04/25/26	0.02%	FR0010916924
UST 2.625 04/15/25	0.02%	US91282CEH07
FRGV 2.5% 24/09/2026	0.02%	FR001400FYQ4
Iron Mountain Inc	0.02%	US46284V1017
G2SF MA7826 2.000 01/20/52	0.02%	US36179WVT25
UST 3% 15/08/2052	0.02%	US912810TJ79
Orange SA	0.02%	FR0000133308
GBGV 0.375 10/22/26	0.02%	GB00BNNGP668
Fairfax Financial Holdings Ltd	0.02%	CA3039011026
Align Technology	0.02%	US0162551016
DEGV 2.3% 15/02/2033	0.02%	DE000BU2Z007
Hexagon AB	0.02%	SE0015961909
Hewlett Packard Enterprise Co	0.02%	US42824C1099
SBA Communications Corp	0.02%	US78410G1040
JPGV 1.200 03/20/35	0.02%	JP1201521F37
JPGV 0.8% 20/03/2042	0.02%	JP1201801N46
T 4.125% 31/10/2027	0.02%	US91282CFU09
argenx SE	0.02%	NL0010832176
Merck KGaA	0.02%	DE0006599905
UST 4.625% 15/09/2026	0.02%	US91282CHY03
T 3.125% 15/08/2025	0.02%	US91282CFE66
American Waters Works Co Inc	0.02%	US0304201033
Equity Residential	0.02%	US29476L1070
UST 0.625 12/31/27	0.02%	US91282CBB63
Vodafone Group Plc	0.02%	GB00BH4HKS39
Vonovia Se	0.02%	DE000A1ML7J1
Garmin Ltd	0.02%	CH0114405324
T 1.75% 31/01/2029	0.02%	US91282CDW82
UKT 4.125% 29/01/2027	0.02%	GB00BL6C7720
CGI Inc	0.02%	CA12532H1047
Ares Management Corp	0.02%	US03990B1017
UST 3.875% 31/03/2025	0.02%	US91282CGU99
Lasertec Corp	0.02%	JP3979200007
T 3.875% 30/04/2025	0.02%	US91282CGX39
UKT 1.00% 31/01/2032	0.02%	GB00BM8Z2T38
Teck Resources Ltd	0.02%	CA8787422044
DSM-Firmenich AG	0.02%	CH1216478797
Atlas Copco AB	0.02%	SE0017486897
CAGV 3.5% 01/03/2028	0.02%	CA135087P576
ESGV 1.850 07/30/35	0.02%	ES0000012E69
Telefonica SA	0.02%	ES0178430E18
Aptiv PLC	0.02%	JE00B783TY65
FNCL FM7783 4.500 04/01/48	0.02%	US3140XBUH18
Hubbell Inc	0.02%	US4435106079
FRGV 1.250 05/25/36	0.02%	FR0013154044
Steris plc	0.02%	IE00BFY8C754
JPGV 0.005 03/20/26	0.02%	JP1051471M45
T 3.125% 31/08/2027	0.02%	US91282CFH97
UKT 4.5% 07/06/28	0.02%	GB00BMF9LG83
FNCL MA4209 1.500 12/01/50	0.02%	US31418DVB53
JPGV 2.000 03/20/42	0.02%	JP1300361C33
International Flavors & Fragrances Inc	0.02%	US4595061015
Alexandria Real Estate Equit	0.02%	US0152711091
State Street Corp	0.02%	US8574771031
DEGV 2.500 07/04/44	0.02%	DE0001135481
Standard Chartered PLC	0.02%	GB0004082847
UST 2.25% 15/02/2052	0.02%	US912810TD00
UST 0.500 10/31/27	0.02%	US91282CAU53
FRGV 3% 25/05/2033	0.02%	FR001400H7V7
UST 4.375% 15/08/2043	0.02%	US912810TU25
Illumina Corporation	0.02%	US4523271090
NetApp Inc	0.02%	US64110D1046
ITGV 6.000 05/01/31	0.02%	IT0001444378
FRGV 1.250 05/25/34	0.02%	FR0013313582
Western Digital Corp	0.02%	US9581021055
UST 3.625% 31/05/2028	0.02%	US91282CHE49
UST 0.250 07/31/25	0.02%	US91282CAB72
Swedbank AB	0.02%	SE0000242455

Baxter International Inc	0.02%	US0718131099
UST 4.875% 31/10/2030	0.02%	US91282CJG78
GBGV 0.625 07/31/35	0.02%	GB00BMGR2916
UST 4.625% 30/06/2025	0.02%	US91282CHL81
T 2.25% 15/02/2027	0.02%	US912828V988
Wheaton Precious Metals Ord Shs	0.02%	CA9628791027
Ball Corporation	0.02%	US0584981064
Entegris Inc	0.02%	US29362U1043
PTC Inc	0.02%	US69370C1009
Thomson Reuters Corp	0.02%	CA8849038085
UST 1.625 08/15/29 When Iss	0.02%	US912828YB05
Societe Generate SA	0.02%	FR0000130809
Mitsubishi Estate Co Ltd	0.02%	JP3899600005
FRGV 0.5% 25/05/2025	0.02%	FR0012517027
Swiss Life Holding AG	0.02%	CH0014852781
GBGV 0.875 01/31/46	0.02%	GB00BNNGP775
T 2.875% 30/04/2029	0.02%	US91282CEM91
JPGV 0.100 12/20/25	0.02%	JP1051461M13
Daimler Truck Holding AG	0.02%	DE000DTR0CK8
WSP Global Inc	0.02%	CA92938W2022
T 4% 15/02/2026	0.02%	US91282CGL90
Brown & Brown Inc	0.02%	US1152361010
KFW 06/15/26 MTN	0.02%	DE000A3H3E76
FNCL FM3173 3.500 07/01/47	0.02%	US3140X6Q380
T 2.75% 31/05/2029	0.02%	US91282CES61
Universal Music Group NV	0.02%	NL0015000IY2
Genuine Parts Co	0.02%	US3724601055
Nidec Corp	0.02%	JP3734800000
UST 4.75% 31/07/2025	0.02%	US91282CHN48
Corpay Inc	0.02%	US2199481068
Veralto Corp	0.02%	US92338C1036
Principal Financial Group Inc	0.02%	US74251V1026
Invitation Homes Inc	0.02%	US46187W1071
UKT 3.25% 31/01/2033	0.02%	GB00BMV7TC88
Waters Corp	0.02%	US9418481035
JPGV 0.400 03/20/40	0.02%	JP1201721L45
JPGV 0.300 06/20/39	0.02%	JP1201691K75
FNZL ZT2227 4.000 10/01/48	0.02%	US3132AEPL47
Danske Bank A/S	0.02%	DK0010274414
UST 4.375% 30/11/2030	0.02%	US91282CJM47
DEGV 0% 15/02/2030	0.02%	DE0001102499
Pinterest Inc	0.02%	US72352L1061
Japan Post Holdings Ord Shs	0.02%	JP3752900005
EverSource Energy	0.02%	US30040W1080
Dollarama Inc	0.02%	CA25675T1075
FRGV 4.750 04/25/35	0.02%	FR0010070060
UST 0.500 03/31/25 When Iss	0.02%	US912828ZF00
JPGV 0.400 06/20/40	0.02%	JP1201731L76
UST 4.5% 15/11/2025	0.02%	US91282CFW64
Williams-Sonoma Inc	0.02%	US9699041011
UST 4.5% 15/07/2026	0.02%	US91282CHM64
JPGV 0.400 09/20/40	0.02%	JP1201741LA9
Credit Agricole SA	0.02%	FR0000045072
EIB 03/25/25	0.02%	XS2120068403
Cooper Companies Inc	0.02%	US2166485019
UST 4.625% 30/09/2030	0.02%	US91282CHZ77
LPL Financial Holdings Inc	0.02%	US50212V1008
UST 4.375 02/15/38	0.02%	US912810PW27
Huntington Bancshares Inc	0.02%	US4461501045
Skandinaviska Enskilda Ban-A	0.02%	SE0000148884
KBC Group NV	0.02%	BE0003565737
FRGV 2.75% 25/02/2029	0.02%	FR001400HI98
Genmab A/S	0.02%	DK0010272202
Cboe Holdings Inc	0.02%	US12503M1080
Markel Corp	0.02%	US5705351048
Suzuki Motor Corp	0.02%	JP3397200001
Regions Financial Corp	0.02%	US7591EP1005
KDB 5.625% 23/10/2033	0.02%	US500630EB00
ICBCAS NFIX3FRA + 115 02/06/2026	0.02%	NZICBDT011C9
Reliance Steel & Aluminum Co	0.02%	US7595091023
ITGV 5.250 11/01/29	0.02%	IT0001278511
SOMPO Holdings Inc	0.02%	JP3165000005
Geberit AG-REG	0.02%	CH0030170408
UST 3.875% 15/05/2043	0.02%	US912810TS78
TCV 1.500 09/10/31	0.02%	AU3SG0002314
EQT AB	0.02%	SE0012853455

Clorox Company	0.02%	US1890541097
UST 3.875% 15/02/2043	0.02%	US912810TQ13
G2SF MA1012 3.500 05/20/43	0.02%	US36179NDR61
Warner Bros Discovery Inc	0.02%	US9344231041
McCormick & Co- Non VTG Shrs	0.02%	US5797802064
Roblox Corp	0.02%	US7710491033
CADES 1.250 10/28/26 MTN	0.02%	US12802D2F27
Cincinnati Financial Corp	0.02%	US1720621010
UST 3.375 11/48	0.02%	US912810SE91
Seagate Technology PLC	0.02%	IE00BKVD2N49
SHB 2.500 12/01/27	0.02%	SE0013883691
Legal & General Group Plc	0.02%	GB0005603997
ITGV 5.750 02/01/33	0.02%	IT0003256820
Natwest Group PLC	0.02%	GB00BM8PJY71
FRGV 0.750 05/25/52	0.02%	FR0013480613
Astellas Pharma Inc	0.02%	JP3942400007
Hologic Inc	0.02%	US4364401012
KRGV 2.5% 19/06/2029	0.02%	US50064FAQ72
OMNICOM Group	0.02%	US6819191064
Kubota Corp	0.02%	JP3266400005
Booz Allen Hamilton Holding Corp	0.02%	US0995021062
Carlisle Companies Inc	0.02%	US1423391002
TDK Corp	0.02%	JP3538800008
FRGV 1.000 05/25/27	0.02%	FR0013250560
DEGV 2.6% 15/08/2033	0.02%	DE000BU2Z015
Ajinomoto Co Inc	0.02%	JP3119600009
Laboratory Corporation of America Holdings	0.02%	US50540R4092
NEC Corp	0.02%	JP3733000008
Otsuka Holdings Co Ltd	0.02%	JP3188220002
CaixaBank SA	0.02%	ES0140609019
Nokia OYJ	0.02%	FI0009000681
FRGV 6% 25/10/2025	0.02%	FR0000571150
JPGV 0.400 03/20/39	0.02%	JP1201681K44
T 4% 31/07/2030	0.02%	US91282CHR51
Expedia Inc	0.02%	US30212P3038
UST 1.375% 15/08/2050	0.02%	US912810SP49
Nomura Holdings Inc	0.02%	JP3762600009
Alnylam Pharmaceuticals Inc	0.02%	US02043Q1076
T 3.75% 31/05/2030	0.02%	US91282CHF14
Coloplast A/S	0.02%	DK0060448595
T 3.75% 30/06/2030	0.02%	US91282CHJ36
QBE Insurance Group Ltd	0.02%	AU000000QBE9
Avery Dennison Corp	0.02%	US0536111091
AerCap Holdings NV	0.02%	NL0000687663
GBGV 1.250 10/22/41	0.02%	GB00BJQWYH73
Tyler Technologies Inc	0.02%	US9022521051
T 3.5% 30/04/2030	0.02%	US91282CGZ86
DEGV 4.000 01/04/37	0.02%	DE0001135275
Sampo Oyj	0.02%	FI4000552500
Synchrony Financial	0.02%	US87165B1035
ESGV 6.000 01/31/29	0.02%	ES0000011868
Masco Corp	0.02%	US5745991068
Techtronic Industries Co Ltd	0.02%	HK0669013440
Zscaler Inc	0.02%	US98980G1022
T 3.5% 31/01/2030	0.02%	US91282CGJ45
FRGV 3.5% 25/11/2033	0.02%	FR001400L834
CAGV 5.750 06/01/33	0.02%	CA135087XG49
DEGV 4.750 07/04/40	0.02%	DE0001135366
Kyocera Corp	0.02%	JP3249600002
Aeon Co Ltd	0.02%	JP3388200002
Northern Trust Corp	0.02%	US6658591044
ITGV 6.500 11/01/27	0.02%	IT0001174611
Skyworks Solutions Inc	0.02%	US83088M1027
NLGV 0% 15/01/2038	0.02%	NL0015000B11
KFW 0.125 06/30/25 MTN	0.02%	DE000A3MP7J5
Expeditors International of Washington Inc	0.02%	US3021301094
Daiwa House Industry Co Ltd	0.02%	JP3505000004
JPGV 0.300 12/20/39	0.02%	JP1201711L13
DNB ASA	0.02%	NO0010161896
Kao Corporation	0.02%	JP3205800000
NAB 1.388 01/12/25 MTN	0.02%	US6325C0DZ10
AAPL 3.350 02/09/27 26	0.02%	US037833CJ77
UST 3.375% 15/08/2042	0.02%	US912810TK43
Avantor Inc	0.02%	US05352A1007
Coupang Inc	0.02%	US22266T1097
UPM-Kymmene Oyj	0.02%	FI0009005987

Aviva PLC	0.02%	GB00BPQY8M80
Ventas Inc	0.02%	US92276F1003
JPGV 0.1% 20/12/2030	0.02%	JP1103611M11
UKT 4.625% 31/01/2034	0.02%	GB00BPJJKN53
JLGOB 0.948% 25/11/2033	0.02%	JP2990001PB0
First Citizens BancShares Inc (Delaware)	0.02%	US31946M1036
ESGV 0.500 10/31/31	0.02%	ES0000012I32
ESGV 5.75% 30/07/2032	0.02%	ES0000012411
FNCL SD8178 2.500 11/01/51	0.02%	US3132DWCP68
G2SF MA7769 3.500 12/20/51	0.02%	US36179WT244
ITGV 4.000 02/01/37	0.02%	IT0003934657
Factset Research Systems Inc	0.02%	US3030751057
FNCL MA4466 2.500 11/01/51	0.02%	US31418D6C10
First Solar Inc	0.02%	US3364331070
FNCL SD8128 2.000 02/01/51	0.02%	US3132DWA522
BPCE 3.125 05/18/27	0.02%	FR001400DXH0
WR Berkley Corp	0.02%	US0844231029
Teradyne Inc	0.02%	US8807701029
ITGV 1.500 04/30/45	0.02%	IT0005438004
GoDaddy Inc	0.02%	US3802371076
DEGV 2.4% 19/10/2028	0.01%	DE000BU25018
DEGV 2.500 08/15/46	0.01%	DE0001102341
Olympus Corp	0.01%	JP3201200007
Hannover Rueck SE	0.01%	DE0008402215
Domino's Pizza Inc	0.01%	US25754A2015
FRGV 4.000 10/25/38	0.01%	FR0010371401
VeriSign Inc	0.01%	US92343E1029
ITGV 3.500 03/01/30	0.01%	IT0005024234
FNCL SD8194 2.500 02/01/52	0.01%	US3132DWC767
FNCL MA4548 2.500 02/01/52	0.01%	US31418EBS81
Everest Re Group Ltd	0.01%	BMG3223R1088
Straumann Holding AG	0.01%	CH1175448666
JPGV 0.5% 20/03/2033	0.01%	JP1103701P43
InterContinental Hotels Group PLC	0.01%	GB00BHJYC057
Nice Ltd	0.01%	IL0002730112
Packaging Corp of America	0.01%	US6951561090
Cellnex Telecom SA	0.01%	ES0105066007
Okta Inc	0.01%	US6792951054
Toyota Industries Corp	0.01%	JP3634600005
Loblaw Companies Ltd	0.01%	CA5394811015
HOUSNZ 2.183% 24/04/2030	0.01%	NZHNZD0230L2
Jabil Inc	0.01%	US4663131039
Live Nation Entertainment Inc	0.01%	US5380341090
Siemens Healthineers AG	0.01%	DE000SHL1006
FRGV 0% 25/05/2032	0.01%	FR0014007L00
NLGV 01/15/27	0.01%	NL0015031501
Citizens Financial Group	0.01%	US1746101054
CAGV 1.250 06/01/30	0.01%	CA135087K379
NZLGFA 4.5% 15/04/2027	0.01%	NZLGFDT007C4
DBR 0.25% 15/08/26	0.01%	DE0001102408
Akamai Technologies Inc	0.01%	US00971T1016
Kone Oyj	0.01%	FI0009013403
Trimble Inc	0.01%	US8962391004
UST 2.375% 15/02/2042	0.01%	US912810TF57
J B Hunt Transport Services Inc	0.01%	US4456581077
CF Industries Holdings Inc	0.01%	US1252691001
UKT 4.25% 07/06/32	0.01%	GB0004893086
BROOKFIELD ASSET MANAGEMENT LTD	0.01%	CA1130041058
ITGV 5.000 08/01/39	0.01%	IT0004286966
ESGV 2.55% 31/10/2032	0.01%	ES0000012K61
UKT 3.50% 22/10/2025	0.01%	GB00BPCJD880
Ericsson LM-B SHS	0.01%	SE0000108656
ITGV 5.000 08/01/34	0.01%	IT0003535157
DEGV 0.5% 15/08/2027	0.01%	DE0001102424
Sage Group PLC/The	0.01%	GB00B8C3BL03
Best Buy Co Inc	0.01%	US0865161014
Biomarin Pharmaceutical Inc	0.01%	US09061G1013
Magna International Inc	0.01%	CA5592224011
Carnival Corporation	0.01%	PA1436583006
JPGV 0.700 03/20/51	0.01%	JP1300701M48
DEGV 4.250 07/04/39	0.01%	DE0001135325
ONTAR 2.050 06/02/30	0.01%	CA68333ZAH07
Zebra Technologies Corp	0.01%	US9892071054
BMO 3.375 07/04/26	0.01%	XS2607350985
Symrise AG	0.01%	DE000SYM9999
DEGV 1.250 08/15/48	0.01%	DE0001102432

Erste Group Bank AG	0.01%	AT0000652011
TCV 0.500 11/20/25	0.01%	AU3SG0002421
Epam Systems Inc	0.01%	US29414B1044
Enphase Energy Inc	0.01%	US29355A1079
Teva Pharmaceutical Industries Ltd	0.01%	IL0006290147
JPGV 0.6% 20/12/2033	0.01%	JP1103731Q12
Yum China Holdings Inc	0.01%	US98850P1093
Graco Inc	0.01%	US3841091040
Transunion	0.01%	US89400J1079
JPGV 1% 20/03/2062	0.01%	JP1400151N57
DEGV 08/15/30	0.01%	DE0001102507
DEGV 1.3% 15/10/2027	0.01%	DE0001141869
Sun Communities Inc	0.01%	US8666741041
Lennox International Inc	0.01%	US5261071071
ITGV 5.000 09/01/40	0.01%	IT0004532559
Swisscom Ag-Reg	0.01%	CH0008742519
GBGV 0.500 01/31/29	0.01%	GB00BLPK7227
Snap-On Inc	0.01%	US8330341012
Essex Property Trust Inc	0.01%	US2971781057
Koninklijke Philips NV	0.01%	NL0000009538
GBGV 1.250 07/31/51	0.01%	GB00BLH38158
Walgreens Boots Alliance Inc	0.01%	US9314271084
ESGV 1.400 04/30/28	0.01%	ES0000012B39
Moncler SpA	0.01%	IT0004965148
Manhattan Associates Inc	0.01%	US5627501092
Rentokil Initial PLC	0.01%	GB00B082RF11
Singapore Telecommunications L	0.01%	SG1T75931496
Lamb Weston Holdings Inc	0.01%	US5132721045
FNCL MA4737 5.000 08/01/52	0.01%	US31418EHP88
Check Point Software Technolog	0.01%	IL0010824113
FNCT RB5135 2.000 11/01/41	0.01%	US3133KYV485
Zoom Video Communications-A	0.01%	US98980L1017
Sea Ltd	0.01%	US81141R1005
T 3.875% 31/12/2029	0.01%	US91282CGB19
FRGV 1.750 06/25/39	0.01%	FR0013234333
Pool Corp	0.01%	US73278L1052
Secom Co Ltd	0.01%	JP3421800008
EFSFC 1.500 12/15/25	0.01%	EU000A2SCAD0
JPGV 0.300 09/20/39	0.01%	JP1201701KA5
Svenska Handelsbanken AB	0.01%	SE0007100599
DBR 0.25% 15/02/29	0.01%	DE0001102465
DEGV 0% 15/08/2031	0.01%	DE0001102564
Mid-America Apartment Comm	0.01%	US59522J1034
Nutanix Inc	0.01%	US67059N1081
KELLANOVA	0.01%	US4878361082
LRCX 1.900 06/15/30 30	0.01%	US512807AV02
DEGV 1.7% 15/08/2032	0.01%	DE0001102606
Power Corporation of Canada	0.01%	CA7392391016
Ucb SA	0.01%	BE0003739530
Stanley Black & Decker Inc	0.01%	US8545021011
FNCL MA4577 2.000 04/01/52	0.01%	US31418ECP34
Shionogi & Co Ltd	0.01%	JP3347200002
GBGV 1.250 07/22/27	0.01%	GB00BDRHNP05
ESGV 1.3% 31/10/2026	0.01%	ES00000128H5
ESGV 2.150 10/31/25	0.01%	ES00000127G9
ESGV 3.55% 31/10/2033	0.01%	ES0000012L78
Burlington Stores Ord Shs	0.01%	US1220171060
Owens Corning	0.01%	US6907421019
Japan Post Bank Ord Shs	0.01%	JP3946750001
Quest Diagnostics Inc	0.01%	US74834L1008
ITGV 4.750 09/01/28	0.01%	IT0004889033
Watsco Inc	0.01%	US9426222009
UKT 4.5% 07/12/2042	0.01%	GB00B1VWPJ53
Next PLC	0.01%	GB0032089863
BUND 0% 15/08/2029	0.01%	DE0001102473
Essity Aktiebolag-B	0.01%	SE0009922164
DEGV 0.25% 15/08/2028	0.01%	DE0001102457
GBGV 3.750 10/22/53	0.01%	GB00BPCJD997
WBC 1.079 04/05/27	0.01%	XS2463967286
HeidelbergCement AG	0.01%	DE0006047004
KeyCorp	0.01%	US4932671088
Kuehne und Nagel International AG	0.01%	CH0025238863
FNCL MA4656 4.500 07/01/52	0.01%	US31418EE639
FNCL FM5399 4.000 10/01/50	0.01%	US3140X87M32
FNCL FS0097 5.000 07/01/47	0.01%	US3140XFDB45
Sonova Holding AG	0.01%	CH0012549785

DEGV 0% 10/04/2026
 Prysmian SpA
 Kingspan Group PLC
 Informa PLC
 ESGV 5.9% 30/07/2026
 GBGV 4.750 12/07/30
 Henkel AG & Co KgaA
 GBGV 0.250 07/31/31
 UST 1.875 02/15/51
 Host Hotels & Resorts Inc
 Brambles Ltd
 AUGV 3.25% 21/04/2025
 FRGV 2.000 05/25/48
 JPGV 2.000 03/20/52
 DEGV 0% 15/02/2032
 KFW 2.750 03/15/28 MTN
 JPGV 0.700 06/20/51
 RB Global Inc
 FNCT MA4445 1.500 10/01/41
 Logitech International SA
 ABUDB 3.125 04/16/30 MTN
 UST 3.75% 31/12/2028
 Beiersdorf AG
 SPGB 0.8% 30/07/2029
 ESGV 3.15% 30/04/2033
 Cochlear Ltd
 Commerzbank AG
 NLGV 0.5% 15/07/2026
 Conagra Brands Inc
 JPGV 1.500 03/20/33
 Carmax Inc
 JPGV 1.800 03/20/43
 JPGV 0.6% 20/06/2050
 G2SF MA7704 2.000 11/20/51
 LKQ Corp
 JPGV 0.500 06/20/38
 JPGV 0.5% 20/12/2032
 DEGV 2.2% 13/04/2028
 DEGV 1.8% 15/08/2053
 Japan Exchange Group Inc
 DEGV 0% 10/10/2025
 Sun Hung Kai Properties
 Segro Plc
 ESGV 4.65% 30/07/2025
 Resona Holdings Inc
 GBGV 0.875 07/31/33
 Pentair plc
 CSGN 7.500 02/15/28 MTN
 Amcor PLC
 Nordson Corp
 ESGV 1.450 10/31/27
 Charles River Laboratories International Inc
 Aena SME SA
 ABBV 3.200 05/14/26 26
 FNCT MA4501 2.000 12/01/41
 SPGB 4.70% 30/07/2041
 SS&C Technologies Holdings Inc
 IBRD 2.500 03/29/32 MTN
 Edenred SA
 Fidelity National Financial Inc
 IEGV 0% 18/10/2031
 Sumitomo Mitsui Trust Holdings Inc
 Sekisui House Ltd
 FNCL SD8161 2.500 08/01/51
 Neurocrine Biosciences Inc
 AUGV 3.25% 21/04/2029
 NLGV 2.750 01/15/47
 FN BW9915
 International Paper Co
 FNCL MA3147 3.000 10/01/47
 Liberty Media Corp - Class C
 FNCL MA4579 3.000 04/01/52
 DEGV 0% 15/11/2028
 Suncorp Group Ltd
 DEGV 5.500 01/04/31
 JPGV 0.700 06/20/48

0.01%	DE0001141836
0.01%	IT0004176001
0.01%	IE0004927939
0.01%	GB00BMJ6DW54
0.01%	ES00000123C7
0.01%	GB00B24FF097
0.01%	DE0006048432
0.01%	GB00BMGR2809
0.01%	US912810SU34
0.01%	US44107P1049
0.01%	AU000000BXB1
0.01%	AU3TB0000168
0.01%	FR0013257524
0.01%	JP1400051C51
0.01%	DE0001102580
0.01%	DE000A30VUK5
0.01%	JP1300711M79
0.01%	CA74935Q1072
0.01%	US31418D5F59
0.01%	CH0025751329
0.01%	XS2125308168
0.01%	US91282CJR34
0.01%	DE0005200000
0.01%	ES0000012K53
0.01%	ES0000012L52
0.01%	AU000000COH5
0.01%	DE000CBK1001
0.01%	NL0011819040
0.01%	US2058871029
0.01%	JP1201441D44
0.01%	US1431301027
0.01%	JP1300381D38
0.01%	JP1300671L78
0.01%	US36179WRZ31
0.01%	US5018892084
0.01%	JP1201651J76
0.01%	JP1103691P11
0.01%	DE000BU25000
0.01%	DE0001102614
0.01%	JP3183200009
0.01%	DE0001141828
0.01%	HK0016000132
0.01%	GB00B5ZN1N88
0.01%	ES00000122E5
0.01%	JP3500610005
0.01%	GB00BM8Z2S21
0.01%	IE00BLS09M33
0.01%	US22550L2M24
0.01%	JE00BJ1F3079
0.01%	US6556631025
0.01%	ES0000012A89
0.01%	US1598641074
0.01%	ES0105046009
0.01%	US00287YAY59
0.01%	US31418EAB65
0.01%	ES00000121S7
0.01%	US78467J1007
0.01%	US45906M3D11
0.01%	FR0010908533
0.01%	US31620R3030
0.01%	IE00BMO5JL65
0.01%	JP3892100003
0.01%	JP3420600003
0.01%	US3132DWB694
0.01%	US64125C1099
0.01%	AU3TB0000150
0.01%	NL0010721999
0.01%	US3140N3AR05
0.01%	US4601461035
0.01%	US31418CP993
0.01%	US5312297550
0.01%	US31418ECR99
0.01%	DE0001102556
0.01%	AU000000SUN6
0.01%	DE0001135176
0.01%	JP1300591J79

GBGV 0.875 10/22/29
 AUGV 2.500 05/21/30
 AECOM
 DEGV 0% 15/02/2031
 ESGV 0.6% 31/10/2029
 JPGV 1.600 12/20/33
 Rollins Inc
 Axa Equitable Holdings Inc
 Kerry Group PLC
 BEGV 5.000 03/28/35
 FNCL SD8214 3.500 05/01/52
 JPGV 2.200 03/20/51
 UST 2.75 15/11/47
 ESGV 1.400 07/30/28
 FNCL FS2035 2.000 05/01/37
 JPGV 1.500 06/20/34
 PerkinElmer Inc
 CAGR 5.301 07/12/28 MTN
 FRGV 4.000 04/25/55
 JPGV 0.500 12/20/38
 Kimco Realty Corp
 ITGV 4.500 03/01/26
 AUGV 0.25% 21/11/2025
 NN Group NV
 UST 4.375% 15/12/2026
 Floor & Decor Holdings Inc
 Nitto Denko Corp
 JM Smucker Co/The
 ITGV 0.250 03/15/28
 BEGV 5.500 03/28/28
 FNCL SD8189 2.500 01/01/52
 DEGV 04/11/25
 FNCL SD8199 2.000 03/01/52
 Bunzl Plc
 ESGV 1.95% 30/07/2030
 FNCL SB8141 2.000 02/01/37
 Jack Henry & Associates Inc
 ESGV 1.950 04/30/26
 AUGV 4.75% 21/04/2027
 FNCL MA5249 7.000 01/01/54
 ITGV 3.000 08/01/29
 ITGV 4.4% 01/05/2033
 FNMA 1.625 10/15/24
 Akzo Nobel NV
 G2SF MA7935 2.000 03/20/52
 Reinsurance Group of America I
 Flex Ltd
 UBSG 3.126 08/13/30 29 FRN
 Unicharm Corporation
 QTC 1.500 08/20/32
 ESGV 1.250 10/31/30
 JPGV 2% 20/09/2041
 FNCL RA6624 2.000 01/01/52
 BPCSA 2.375 01/13/25 MTN
 CAGV 2.000 12/01/51
 ITGV 1.350 04/01/30
 G2SF MA8043 3.000 05/20/52
 Nitori Holdings Co Ltd
 GASI 5.399% 20/04/2033
 Westrock Co
 ESGV 5.15% 31/10/2028
 ESGV 0.500 04/30/30
 Koninklijke KPN NV
 OTFTR 3.000 04/13/27 MTN
 Dynatrace Inc
 ITGV 4.35% 01/11/2033
 TFC 1.500 03/10/25 25
 CBKG 0.875 09/08/25 MTN
 VRSK 4.125 03/15/29 28
 Gen Digital Inc
 ITGV 2.800 12/01/28
 Interpublic Group of Cos Inc/T
 ESM 12/15/26
 AUGV 0.500 09/21/26
 ITGV 2% 01/02/2028
 FNCL CB1394 2.500 08/01/51

0.01%	GB00BJMHB534
0.01%	AU0000013740
0.01%	US00766T1007
0.01%	DE0001102531
0.01%	ES0000012F43
0.01%	JP1201471DC6
0.01%	US7757111049
0.01%	US29452E1010
0.01%	IE0004906560
0.01%	BE0000304130
0.01%	US3132DWDT71
0.01%	JP1400041B55
0.01%	US912810RZ30
0.01%	ES0000012B88
0.01%	US3140XHHM20
0.01%	JP1201491E67
0.01%	US7140461093
0.01%	US22534PAC77
0.01%	FR0010171975
0.01%	JP1201671K12
0.01%	US49446R1095
0.01%	IT0004644735
0.01%	AU0000095457
0.01%	NL0010773842
0.01%	US91282CJP77
0.01%	US3397501012
0.01%	JP3684000007
0.01%	US8326964058
0.01%	IT0005433690
0.01%	BE0000291972
0.01%	US3132DWC270
0.01%	DE0001141810
0.01%	US3132DWDC47
0.01%	GB00B0744B38
0.01%	ES00000127A2
0.01%	US3132D6BJ82
0.01%	US4262811015
0.01%	ES00000127Z9
0.01%	AU3TB0000135
0.01%	US31418EZP86
0.01%	IT0005365165
0.01%	IT0005518128
0.01%	US3135G0W660
0.01%	NL0013267909
0.01%	US36179WY855
0.01%	US7593516047
0.01%	SG9999000020
0.01%	US902613AA61
0.01%	JP3951600000
0.01%	AU3SG0002439
0.01%	ES0000012G34
0.01%	JP1300351B93
0.01%	US3133KNLD39
0.01%	US05583JAG76
0.01%	CA135087H722
0.01%	IT0005383309
0.01%	US36179W5C89
0.01%	JP3756100008
0.01%	XS2609970848
0.01%	US96145D1054
0.01%	ES00000124C5
0.01%	ES0000012F76
0.01%	NL0000009082
0.01%	US68329AAL26
0.01%	US2681501092
0.01%	IT0005544082
0.01%	US89788JAA79
0.01%	DE000CZ40KZ0
0.01%	US92345YAF34
0.01%	US6687711084
0.01%	IT0005340929
0.01%	US4606901001
0.01%	EU000A1Z99N4
0.01%	AU0000106411
0.01%	IT0005323032
0.01%	US3140QLRQ19

G2SF MA7051 2.000 12/20/50
 G2SF MA8345 3.500 10/20/52
 TFI International Inc
 CAGV 5.000 06/01/37
 WP Carey Inc
 Udr Inc
 FNCL CB0910 2.500 06/01/51
 ITGV 1.650 03/01/32
 CVS 3.750 04/01/30 30
 DocuSign Inc
 Regal Rexnord Corp
 DEGV 0% 15/08/2050
 NESN 2.125 07/15/30
 NLGV 4.000 01/15/37
 Exact Sciences Corp
 FNCL MA4580 3.500 04/01/52
 JPGV 1.900 06/20/43
 NORDR 0.250 03/13/26
 DEGV 0% 09/10/2026
 ITGV 1.65% 01/12/2030
 Epiroc AB-A
 Insulet Corp
 JPGV 0.900 03/20/57
 Shimano Inc
 Metro Inc
 Xero Ltd
 Royalty Pharma PLC
 Nomura Research Institute Ltd
 American Homes 4 Rent
 HLN 3.375 03/24/29 29
 ITGV 1.6% 01/06/2026
 Sumitomo Realty & Development Co Ltd
 FRGV 4.000 04/25/60
 FNCL MA4208 2.000 12/01/50
 Juniper Networks INC
 FRGV 3.000 05/25/54
 GBGV 3.750 01/29/38
 FRGV 1.500 05/25/50
 EFSFC 0.875 09/05/28
 ITGV 0.900 04/01/31
 AUGV 1% 21/11/2031
 G2SF MA7535 3.000 08/20/51
 BEGV 0.900 06/22/29
 Chocoladefabriken Lindt & Spruengli AG
 FEDCS 1.200 10/14/26
 G2SF MA7706 3.000 11/20/51
 Robinhood Markets Inc
 ESGV 5.150 10/31/44
 QAGV 6.400 01/20/40
 GBGV 4.250 09/07/39
 EIB 0.750 10/26/26
 Bentley Systems Inc
 F5 Networks Inc
 G2SF MA7987 2.500 04/20/52
 Snap Inc
 Tradeweb Markets Inc
 Carlyle Group/The
 JPGV 0.9% 20/06/2042
 UST 4.25% 15/02/2054
 Julius Baer Gruppe AG
 Sumitomo Electric Industries Ltd
 JPGV 0.1% 01/11/2025
 FNCL ZT1321 4.500 11/01/48
 Interactive Brokers Group Inc-CL A
 Terna Rete Elettrica Nazionale
 AUGV 2.750 11/21/29
 CNH Industrial NV
 AUGV 2.25% 21/05/2028
 ESGV 1.450 04/30/29
 FNCL MA4120 2.500 09/01/50
 Allegion PLC
 BBVA 7.883% 15/11/2034
 Scentre Group
 Applovin Corp
 JPGV 0.1% 20/03/2027
 AUGV 1.500 06/21/31

0.01%	US36179VZQ66
0.01%	US36179XHW92
0.01%	CA87241L1094
0.01%	CA135087XW98
0.01%	US92936U1097
0.01%	US9026531049
0.01%	US3140QLAL05
0.01%	IT0005094088
0.01%	US126650DJ69
0.01%	US2561631068
0.01%	US7587501039
0.01%	DE0001102481
0.01%	CH1194355116
0.01%	NL0000102234
0.01%	US30063P1057
0.01%	US31418ECS72
0.01%	JP1300391D69
0.01%	DE000NRWOLN6
0.01%	DE0001141844
0.01%	IT0005413171
0.01%	SE0015658109
0.01%	US45784P1012
0.01%	JP1400101H56
0.01%	JP3358000002
0.01%	CA59162N1096
0.01%	NZXROE0001S2
0.01%	GB00BMVP7Y09
0.01%	JP3762800005
0.01%	US02665T3068
0.01%	US36264FAL58
0.01%	IT0005170839
0.01%	JP3409000001
0.01%	FR0010870956
0.01%	US31418DVA70
0.01%	US48203R1041
0.01%	FR001400FTH3
0.01%	GB00BQC4R999
0.01%	FR0013404969
0.01%	EU000A2SCAB4
0.01%	IT0005422891
0.01%	AU0000101792
0.01%	US36179WLQ95
0.01%	BE0000347568
0.01%	CH0010570767
0.01%	US31430WJB19
0.01%	US36179WR347
0.01%	US7707001027
0.01%	ES00000124H4
0.01%	US74727PAL58
0.01%	GB00B3KJDS62
0.01%	US298785JP29
0.01%	US08265T2087
0.01%	US3156161024
0.01%	US36179W2U15
0.01%	US83304A1060
0.01%	US8926721064
0.01%	US14316J1088
0.01%	JP1201811N77
0.01%	US912810TX63
0.01%	CH0102484968
0.01%	JP3407400005
0.01%	JP1024541PB7
0.01%	US3132ADPE21
0.01%	US45841N1072
0.01%	IT0003242622
0.01%	AU000XCLWAX7
0.01%	NL0010545661
0.01%	AU000XCLWAR9
0.01%	ES0000012E51
0.01%	US31418DSJ27
0.01%	IE00BFRT3W74
0.01%	US05946KAN19
0.01%	AU000000SCG8
0.01%	US03831W1080
0.01%	JP1051521N69
0.01%	AU0000047003

JPGV 0.800 03/20/58
ITGV 2% 01/12/2025
Cash at Bank
JPGV 0.005% 20/03/2027
G2SF MA8488 4.000 12/20/52
ANZ 3.437 04/04/25
ITGV 1.500 06/01/25
Halma PLC
Cyberark Software Ltd
ESGV 0.100 04/30/31
Link Real Estate Investment Trust
BAX 2.272 12/01/28 28
BEGV 4.25% 28/03/2041
Qorvo Inc
Fresenius SE & Co KGaA
DBR 0.5% 15/02/28
FNCL SD8257 4.500 10/01/52
ITGV 0.950 09/15/27
ESGV 4.900 07/30/40
JPGV 2.300 03/20/39
UST 3.625% 15/02/2053
ISP 7.2% 28/11/2033
AUGV 2.75% 21/11/2028
ESGV 2.800 05/31/26
Eisai Co Ltd
JPGV 0.500 03/20/59
BKT 3.050 05/29/28
G2 MA8346
DEGV 3.1% 12/12/2025
Lattice Semiconductor Corp
FNCT MA4540 2.000 02/01/42
East West Bancorp Inc
JPGV 0.400 06/20/41
Regency Centers Corp
IDGV 5.95% 08/01/2046
FR SD1102
JPGV 1.1% 20/06/2043
Smith (A.O) Corp
JPGV 0.005% 20/06/2027
UKT 4.75% 12/07/2038
ESGV 2.350 07/30/33
SAN 3.375 01/11/26
Tapestry Inc
Bio-Techne Corp
ITGV 2.5% 15/11/2025
Smith & Nephew Plc
UST 1.750 12/31/26
ESGV 2.900 10/31/46
UST 2.875% 15/05/2052
Bath & Body Works Inc
ITGV 3.85% 15/12/2029
ESGV 01/31/26
Ally Financial Inc
KDB 2.625% 08/09/2027
AUGV 1.250 05/21/32
AUGV 1% 21/12/2030
FNCL SB8142 2.500 02/01/37
LENVO 6.536 07/27/32 32
UST 2.625% 31/12/2025
FNCL MA4535 1.500 02/01/37
Yaskawa Electric Corp
PBHYP 06/15/27
Service Corporation International
Sartorius AG-Vorzug
EUUNI 2.000 10/04/27
Incyte Corp
JPGV 0.400 03/20/56
HONDA 1.000 09/10/25 MTN
JPGV 0.1% 01/02/2026
FNCL MA3871 3.000 12/01/49
Coca-Cola European Partners PLC
NSWTC 1.500 02/20/32
INGA 2.000 03/22/30 25 FRN
ESGV 0.7% 30/04/2032
OTPB 7.5% 25/05/2027
GBGV 1.750 09/07/37

0.01%	JP1400111J52
0.01%	IT0005127086
0.01%	Cash at Bank - EUR
0.01%	JP1051511N46
0.01%	US36179XND48
0.01%	XS2607079493
0.01%	IT0005090318
0.01%	GB0004052071
0.01%	IL0011334468
0.01%	ES0000012H41
0.01%	HK0823032773
0.01%	US071813CP23
0.01%	BE0000320292
0.01%	US74736K1016
0.01%	DE0005785604
0.01%	DE0001102440
0.01%	US3132DWE664
0.01%	IT0005416570
0.01%	ES00000120N0
0.01%	JP1300301940
0.01%	US912810TN81
0.01%	US46115HCD70
0.01%	AU000XCLWAU3
0.01%	ES0000012L29
0.01%	JP3160400002
0.01%	JP1400121K57
0.01%	ES0413679525
0.01%	US36179XHX75
0.01%	DE000BU22031
0.01%	US5184151042
0.01%	US31418EBJ82
0.01%	US27579R1041
0.01%	JP1201771M76
0.01%	US7588491032
0.01%	USY20721BP35
0.01%	US3132DNGK37
0.01%	JP1201851P76
0.01%	US8318652091
0.01%	JP1051531N75
0.01%	GB00B00NY175
0.01%	ES00000128Q6
0.01%	ES0413900905
0.01%	US8760301072
0.01%	US09073M1045
0.01%	IT0005345183
0.01%	GB0009223206
0.01%	US912828YX25
0.01%	ES00000128C6
0.01%	US912810TG31
0.01%	US0708301041
0.01%	IT0005519787
0.01%	ES0000012G91
0.01%	US02005N1000
0.01%	XS2529713435
0.01%	AU0000075681
0.01%	AU0000087454
0.01%	US3132D6BK55
0.01%	USY5257YAM94
0.01%	US9128285T35
0.01%	US31418EBD13
0.01%	JP3932000007
0.01%	CH0485252800
0.01%	US8175651046
0.01%	DE0007165631
0.01%	EU000A3K4DS6
0.01%	US45337C1027
0.01%	JP1400091G59
0.01%	US02665WDN83
0.01%	JP1024571Q21
0.01%	US31418DJR44
0.01%	GB00BDCPN049
0.01%	AU3SG0002389
0.01%	XS1796079488
0.01%	ES0000012K20
0.01%	XS2626773381
0.01%	GB00BZB26Y51

SIEG 2.150 03/11/31
 Shiseido Co Ltd
 XP Inc - Class A
 Paycom Software Inc
 HSHND 2.000 07/20/27
 ITGV 2.050 08/01/27
 Fortune Brands Innovations Inc
 GBGV 1.125 01/31/39
 CADES 1.750 11/25/27
 NLGV 0.25% 15/07/2025
 JPGV 0.005% 01/10/2025
 MZFG 5.739% 27/05/2031
 Hennes & Mauritz AB
 BARC 6.49% 13/09/2029
 ADB 1.500 01/20/27 MTN
 Bandai Namco Holdings Inc
 BAYG 6.5% 21/11/2033
 ITGV 2.45% 01/09/2033
 BPCSA 2.045% 19/10/2027
 Teleflex Inc
 SFIL 4.875% 03/10/2028
 Amdocs Ltd
 Lamar Advertising Co
 DKGV 4.500 11/15/39
 Covestro AG
 FNCI MA4515 1.500 01/01/37
 SUMFG 5.716% 14/09/2028
 Twilio Inc - A
 UBSG 6.246% 22/09/2029
 PEGV 3.000 01/15/34 33
 Rexford Industrial Realty Inc
 AUGV 2.75% 21/11/2027
 Wisetech Global Ltd
 Equity Lifestyle Properties
 EUUNI 1.625 12/04/29
 ALCC 5.375 12/06/32 32
 Toast Inc
 JPGV 0.1% 20/12/2031
 PENSK 5.700 02/01/28 28
 UST 2.5 15/05/46
 DEGV 2.2% 15/02/2034
 JPGV 0.900 09/20/48
 SOGN 6.447% 12/01/2027
 ALLY 5.800 05/01/25 25
 GBGV 0.375 10/22/30
 ITGV 1.25% 01/12/2026
 BCE Inc
 KZGV 5.125 07/21/25 MTN
 JPGV 1.800 03/20/32
 UKT 1.5% 22/07/26
 Camden Property Trust
 United Therapeutics Corp
 TD 5.141% 13/09/2028
 SDFLC 0.750 01/11/27 MTN
 ITGV 0% 01/04/2026
 DEGV 05/15/36
 CAGV 1.500 06/01/31
 Globe Life Inc
 BARC 5.200 05/12/26
 BEGV 3.000 06/22/33
 Open Text Corp
 FGTW C91826 3.000 05/01/35
 MMGFB 4.500 04/10/26 MTN
 HEALTHPEAK PROPERTIES INC
 MBTX 5.5% 06/03/2034
 BBL 5.3% 21/09/2028
 HKLSP 5.25% 14/07/33
 HUGV 5.250 06/16/29
 JPGV 0.800 03/20/48
 Schindler Holding-Part Cert
 IADB 3.250 07/01/24 MTN
 CAFDC 4.935 01/26/26 MTN
 JPGV 0.5% 20/12/2041
 DEGV 0% 16/04/2027
 FNCL QA2226 3.000 07/01/46
 Insurance Australia Group Ltd

0.01%	US82620KBE29
0.01%	JP3351600006
0.01%	KYG982391099
0.01%	US70432V1026
0.01%	DE000HCB0BN7
0.01%	IT0005274805
0.01%	US34964C1062
0.01%	GB00BLPK7334
0.01%	FR001400CHC6
0.01%	NL0011220108
0.01%	JP1024531PA0
0.01%	US60687YCR80
0.01%	SE0000106270
0.01%	US06738ECK91
0.01%	US045167FH18
0.01%	JP3778630008
0.01%	US07274EAL74
0.01%	IT0005240350
0.01%	US05583JAK88
0.01%	US8793691069
0.01%	FR001400L354
0.01%	GB0022569080
0.01%	US5128161099
0.01%	DK0009922320
0.01%	DE0006062144
0.01%	US31418EAR18
0.01%	US86562MDG24
0.01%	US90138F1021
0.01%	US225401BE76
0.01%	US715638DU38
0.01%	US76169C1009
0.01%	AU000XCLWAQ1
0.01%	AU000000WTC3
0.01%	US29472R1086
0.01%	EU000A3K7MW2
0.01%	US01400EAE32
0.01%	US8887871080
0.01%	JP1103651N11
0.01%	US709599BS26
0.01%	US912810RS96
0.01%	DE000BU2Z023
0.01%	JP1300601JA9
0.01%	US83368RBQ48
0.01%	US02005NB381
0.01%	GB00BL68HH02
0.01%	IT0005210650
0.01%	CA05534B7604
0.01%	XS1263054519
0.01%	JP1201341C38
0.01%	GB00BYZW3G56
0.01%	US1331311027
0.01%	US91307C1027
0.01%	US89117GY359
0.01%	FR0013230703
0.01%	IT0005437147
0.01%	DE0001102549
0.01%	CA135087M276
0.01%	US37959E1029
0.01%	US06738EAP07
0.01%	BE0000357666
0.01%	CA6837151068
0.01%	US3128P8A352
0.01%	US57629W6F26
0.01%	US42250P1030
0.01%	XS2774954577
0.01%	USY06072AG07
0.01%	XS2648476302
0.01%	XS2010026305
0.01%	JP1300581J30
0.01%	CH0024638196
0.01%	US4581X0EE44
0.01%	US06675FAZ09
0.01%	JP1201791N14
0.01%	DE0001141851
0.01%	US31334YPK72
0.01%	AU000000IAG3

BAC 4.948 07/22/28 27 MTN
 PPSIB 4.150 03/29/27 MTN
 Wex Inc
 Erie Indemnity Co
 JPM 4.851 07/25/28 27 FRN
 UKT 4.25% 07/12/2055
 HSBA 4.180 12/09/25 24 FRN
 DEGV 1% 15/05/2038
 SWEDX 5.337 09/20/27 MTN
 LITOO 2.875 10/24/24 MTN
 SEK 4.125% 14/06/2028
 HSBA 4.755 06/09/28 27 FRN
 Telstra Corp Ltd
 JPM 4.323 04/26/28 27 FRN
 QTC 4.750 07/21/25
 BOCAV 4.5% 23/05/2028
 KDB 4.375% 15/02/2028
 GBGV 4.500 09/07/34
 FNCL MA3125 3.000 09/01/32
 Cubesmart
 AFDB 5.75% PERP
 WFC 4.808 07/25/28 27 MTN
 C 3.106 04/08/26 25 FRN
 BNGBA 3.000 01/11/33
 GS 4.017 10/31/38 37 FRN
 SVEG 4.09% 29/09/2028
 ATGV 0.9% 20/02/2032
 Obic Co Ltd
 Don Quijote Holdings Co Ltd
 G2 MA7472
 JPGV 0.1% 20/09/2027
 KDB 3.125% 07/06/2025
 ESGV 3.25% 30/04/2034
 Daiwa Securities Group Inc
 JPGV 1.800 09/20/43
 Match Group Inc
 PAGV 6.700 01/26/36
 NWG 5.0546% 12/08/2025
 Hormel Foods Corp
 Annaly Capital Management In
 MDLZ 2.250 09/19/24 24
 UKT 4.25% 07/12/2027
 G2SF MA6865 2.500 09/20/50
 FNCL MA4625 3.500 06/01/52
 Renault SA
 UST 2.875% 31/07/2025
 QAGV 3.750 04/16/30
 ATGV 4.150 03/15/37
 OTIS 2.056 04/05/25 25
 MS 4.431 01/23/30 29 MTN
 G2SF MA9017 5.500 07/20/53
 WPP PLC
 GBGV 3.250 01/22/44
 KDB 2% 24/02/2025
 HDB 3.995% 06/12/2029
 JPGV 0.700 12/20/48
 FH K053 A2 Fix
 SUZBE 5.000 01/15/30 29
 SAN 3.213 06/12/26
 FNCL SD8368 6.000 10/01/53
 ITGV 1.450 03/01/36
 KDB 4.375% 15/02/2033
 WFC 4.897 07/25/33 32 MTN
 Five Below Inc
 HYMTR 2.125 04/24/25 MTN
 ITGV 0.85% 15/01/2027
 ITGV 4.2% 01/03/2034
 ITGV 2.5% 01/12/2032
 EUUNI 0% 06/07/2026
 FNCL MA5139 6.000 09/01/53
 ONTAR 3.500 06/02/43
 Toro Co
 KDB 4.25% 08/09/2032
 KDB 1.25% 03/06/2025
 Repligen Corp
 BOC Hong Kong Holdings Ltd

0.01%	US06051GKW86
0.01%	US71567RAH93
0.01%	US96208T1043
0.01%	US29530P1021
0.01%	US46647PDG81
0.01%	GB00B06YGN05
0.01%	US404280DE63
0.01%	DE0001102598
0.01%	US87020PAT49
0.01%	US52206AAD28
0.01%	US87031CAL72
0.01%	US404280DF39
0.01%	AU000000TLS2
0.01%	US46647PDA12
0.01%	AU0000XQLQZ9
0.01%	XS2625985515
0.01%	US500630DW55
0.01%	GB00B52WS153
0.01%	US31418CPK44
0.01%	US2296631094
0.01%	US008281BF39
0.01%	US95000U3A91
0.01%	US172967MQ12
0.01%	XS2573952517
0.01%	US38148YAA64
0.01%	XS2696811368
0.01%	AT0000A2WSC8
0.01%	JP3173400007
0.01%	JP3639650005
0.01%	US36179WJR07
0.01%	JP1051541NA0
0.01%	XS2487342300
0.01%	ES0000012M85
0.01%	JP3502200003
0.01%	JP1300401D91
0.01%	US57667L1070
0.01%	US698299AW45
0.01%	AU3CB0291532
0.01%	US4404521001
0.01%	US0357108390
0.01%	US60920LAF13
0.01%	GB00B16NNR78
0.01%	US36179VTW09
0.01%	US31418ED722
0.01%	FR0000131906
0.01%	US912828Y792
0.01%	XS2155352664
0.01%	AT0000A04967
0.01%	US68902VAH06
0.01%	US6174468G77
0.01%	US36179YAS37
0.01%	JE00B8KF9B49
0.01%	GB00B84Z9V04
0.01%	US500630DQ87
0.01%	SGXF35105943
0.01%	JP1300611K15
0.01%	US3137BN6G42
0.01%	US86964WAH51
0.01%	US80283LBA08
0.01%	US3132DWJM64
0.01%	IT0005402117
0.01%	US500630DX39
0.01%	US95000U3B74
0.01%	US33829M1018
0.01%	USY3815NBE05
0.01%	IT0005390874
0.01%	IT0005560948
0.01%	IT0005494239
0.01%	EU000A3KTGV8
0.01%	US31418EV989
0.01%	CA68323AAY07
0.01%	US8910921084
0.01%	US500630DU99
0.01%	XS2181972568
0.01%	US7599161095
0.01%	HK2388011192

IBRD 0.625 04/22/25
 COBRE 5.125% 02/02/2033
 FNCL SB8137 2.000 01/01/37
 JPGV 0.2% 20/12/2027
 IDGV 3.500 01/11/28
 FN FS4225
 MMC 3.750 03/14/26 25
 SAFA 3.000 05/24/28
 American Financial Group Inc
 G2SF MA9169 4.500 09/20/53
 JPGV 0.100 12/20/27
 FN CB6032
 KRGV 2.75% 19/01/2027
 JPGV 0.700 03/20/61
 ITGV 2.2% 01/06/2027
 ITGV 0.950 12/01/31
 Siemens Energy AG
 Dayforce Inc
 Catalent Inc
 HUTAI 2.000 04/09/26
 FOXA 3.500 04/08/30
 EUUNI 1.000 07/06/32
 FNCL MA4598 2.500 05/01/52
 G2 MA8800
 FNMA 0.500 06/17/25
 FRGV 2.5% 25/05/2043
 Henry Schein Inc
 CGCMT 17C4 A4 Sr Fix
 FR SD8342
 ITGV 0.95% 01/06/2032
 JPGV 2.500 03/20/38
 FNCL SD8193 2.000 02/01/52
 SOGN 0.125 02/02/29 MTN
 G2 MA8725
 News Corp
 CFHB 15 Trust 6.756% 11/03/2024
 MITBK 1.050 09/12/25
 LANFS 3% 19/09/2029
 Carrefour SA
 DEGV 2.4% 15/11/2030
 CMCSA 3.300 02/01/27 26
 ATGV 04/20/25
 UST 3.625 15/08/43
 Qiagen NV
 BRXX 4.050 07/01/30 30
 ITGV 0.950 08/01/30
 ITGV 2.15% 01/09/2052
 Computershare Limited
 NISMO 4.81% 17/09/2030
 CAGV 1.500 12/01/31
 ROG 2.314 03/10/27 27
 AUGV 4.5% 21/04/2033
 VZ 1.450 03/20/26
 JPGV 1.600 03/20/33
 FNCL SD8332 6.000 06/01/53
 FR SD2661
 AGBKC 2.25% 01/03/2027
 KDB 2% 12/09/2026
 Nissan Motor Co Ltd
 KDB 2.25% 24/02/2027
 ITGV 3.5% 15/01/2026
 SUMFG 2.174 01/14/27
 FN CA7599
 EUUNI 3.000 03/04/53
 TD 0.750 01/06/26 MTN
 MS 0.985 12/10/26 25 MTN
 ATGV 2.9% 20/02/2033
 FN FS4116
 NAB 0.750 01/30/26
 ITGV 0.5% 01/02/2026
 G2 MA8570
 NG 3.500 10/16/26 26
 ITGV 0.600 08/01/31
 JPGV 2.200 03/20/50
 BEGV 1% 22/06/2031
 NLGV 0.750 07/15/27

0.01%	US459058JB07
0.01%	USP3143NBP89
0.01%	US3132D6BE95
0.01%	JP1051561P27
0.01%	US455780CD62
0.01%	US3140XKVT46
0.01%	US571748AZ55
0.01%	AU3SG0001837
0.01%	US0259321042
0.01%	US36179YFJ82
0.01%	JP1103491HC4
0.01%	US3140QVR267
0.01%	US50064FAM68
0.01%	JP1400141M51
0.01%	IT0005240830
0.01%	IT0005449969
0.01%	DE000ENER6Y0
0.01%	US15677J1088
0.01%	US1488061029
0.01%	XS2326957227
0.01%	US35137LAL99
0.01%	EU000A3K4DD8
0.01%	US31418EDC12
0.01%	US36179XX509
0.01%	US3135G04Z35
0.01%	FR001400CMX2
0.01%	US8064071025
0.01%	US17326FAD96
0.01%	US3132DWH36
0.01%	IT0005466013
0.01%	JP1300281845
0.01%	US3132DWC684
0.01%	FR0014008066
0.01%	US36179XVS25
0.01%	US65249B1098
0.01%	COR02112023A
0.01%	US86563VAT61
0.01%	SE0018537086
0.01%	FR0000120172
0.01%	DE000BU27006
0.01%	US20030NBY67
0.01%	AT0000A2QRW0
0.01%	US912810RC45
0.01%	NL0015001WM6
0.01%	US11120VAJ26
0.01%	IT0005403396
0.01%	IT0005480980
0.01%	AU000000CPU5
0.01%	US654744AD34
0.01%	CA135087N266
0.01%	US771196BV36
0.01%	AU000XCLWAG2
0.01%	US92343VGG32
0.01%	JP1201431D38
0.01%	US3132DWHH97
0.01%	US3132DP5W45
0.01%	XS2436799584
0.01%	US500630CL00
0.01%	JP3672400003
0.01%	US500630DR60
0.01%	IT0005514473
0.01%	US86562MCM01
0.01%	US3140QFNR69
0.01%	EU000A3K4DY4
0.01%	US89114QCP19
0.01%	US6174468V45
0.01%	AT0000A32458
0.01%	US3140XKSE14
0.01%	XS1942618023
0.01%	IT0005419848
0.01%	US36179XQX74
0.01%	XS1893807120
0.01%	IT0005436693
0.01%	JP1400031A58
0.01%	BE0000335449
0.01%	NL0012171458

ITGV 1.100 04/01/27	0.01%	IT0005484552
KDB 0.8% 27/04/2026	0.01%	US500630DE57
PTGV 0.700 10/15/27	0.01%	PTOTEMOE0035
PTGV 3.500 06/18/38	0.01%	PTOTEZOE0014
DBJPN 1.250 10/20/26 MTN	0.01%	US25159MBD83
FN BX7762	0.01%	US3140NCTU31
FINVR 1.125 10/27/26 MTN	0.01%	US31808LAE20
BAC 3.584 04/27/31 30 MTN	0.01%	XS2472657084
JDCOM 3.375 01/14/30 29	0.01%	US47215PAE60
FNCL MA5083 6.500 07/01/53	0.01%	US31418EUH16
Asahi Kasei Corp	0.01%	JP3111200006
FRGV 0.5% 25/05/2040	0.01%	FR0013515806
JPGV 2.200 03/20/41	0.01%	JP1300341B39
STLLF 1.711 01/29/27 26	0.01%	US85855CAA80
KDB 0.8% 19/07/2026	0.01%	US500630DG06
UST 4.25 15/05/39	0.01%	US912810QB70
Mediobanca Banca di Credito Finanziario SpA	0.01%	IT0000062957
ABN 1.542 06/16/27 26 MTN	0.01%	US00084DAU46
DEGV 5.625 01/04/28	0.01%	DE0001135069
FRGV 0.75% 25/05/2053	0.01%	FR0014004J31
MITBK 1.350 09/16/26 MTN	0.01%	US86563VAY56
JPGV 0.4% 20/09/2028	0.01%	JP1051631PB2
KANBK 1.500 05/21/29	0.01%	CH0185258222
KDB 1% 09/09/2026	0.01%	US500630DL90
SEB 1.200 09/09/26 MTN	0.01%	US83051GAT58
BEGV 0.8% 22/06/2028	0.01%	BE0000345547
G2 MA8945	0.01%	US36179X5E28
FinecoBank Banca Fineco SpA	0.01%	IT0000072170
ITGV 2.8% 15/06/2029	0.01%	IT0005495731
KDB 1.375% 25/04/2027	0.01%	US500630DN56
JPGV 0.005% 01/12/2025	0.01%	JP1024551PC4
NTT Data Corp	0.01%	JP3165700000
FN CA7646	0.01%	US3140QFP868
KOMOC 1.963 07/19/26	0.01%	XS2502879096
Jones Lang LaSalle Inc	0.01%	US48020Q1076
Crown Holdings Inc	0.01%	US2283681060
CENU 2.950 11/03/33 28 MTN	0.01%	XS2403426427
Pearson Plc	0.01%	GB0006776081
Aptargroup Inc	0.01%	US0383361039
QUBPR 4.250 12/01/43	0.01%	CA74814ZEK53
EIB 1.5% 15/06/2032	0.01%	XS2484093393
NLGV 0.500 01/15/40	0.01%	NL0013552060
TSM 1.750 04/23/28 28	0.01%	USG91139AG31
FNCL QF9595 5.500 03/01/53	0.01%	US3133BXUU36
Autoliv Inc	0.01%	US0528001094
Boston Properties Inc	0.01%	US1011211018
CAGV 2.750 06/01/33	0.01%	CA135087Q236
ITGV 2.875 10/17/29	0.01%	US465410BY32
Severn Trent PLC	0.01%	GB00B1FH8J72
Essential Utilities Inc	0.01%	US29670G1022
GFL Environmental Inc	0.01%	CA36168Q1046
FNCL FM2915 3.000 11/01/48	0.01%	US3140X6GZ88
JPGV 0.3% 20/06/2028	0.01%	JP1051611P92
Fuji Electric Co Ltd	0.01%	JP3820000002
Croda International PLC	0.01%	GB00BJFFLV09
RFGB 1.50% 15/09/2032	0.01%	FI4000523238
T 1.65% 01/02/2028	0.01%	US00206RKG64
MSFT 3.125 11/03/25 25	0.01%	US594918BJ27
JPGV 0.1% 20/03/2028	0.01%	JP1051581P56
NMHLD 2.172 07/14/28	0.01%	US65535HAY53
UBSG 0.875 11/03/31	0.01%	CH1142231690
BABA 4.000 12/06/37 37	0.01%	US01609WAU62
G2SF MA5527 3.500 10/20/48	0.01%	US36179UD820
EDC 3.375 08/26/25	0.01%	US30216BJU70
Antofagasta PLC	0.01%	GB0000456144
JPGV 1.8% 20/09/2053	0.01%	JP1300801PA2
SEI Investments Co	0.01%	US7841171033
NDAFI 1.000 06/16/27	0.01%	SE0013358447
DEGV 08/15/52	0.01%	DE0001102572
DEGV 4.750 07/04/34	0.01%	DE0001135226
GBGV 0.125 01/30/26	0.01%	GB00BL68HJ26
Svenska Cellulosa AB SCA	0.01%	SE0000112724
G2 MA8201	0.01%	US36179XDE31
AUGV 4.250 04/21/26	0.01%	AU000XCLWAI8
CAGV 4.5% 01/02/2026	0.01%	CA135087R226
G2 MA8151	0.01%	US36179XBU90

Hydro One Ltd	0.01%	CA4488112083
CAGV 0.250 03/01/26	0.01%	CA135087L518
Franklin Resources Inc	0.01%	US3546131018
BNP 2.159% 15/09/2029	0.01%	US09659W2R48
ORDS 2.625 04/08/31 MTN	0.01%	XS2311299957
EFSFC 2.750 08/17/26	0.01%	EU000A2SCAF5
TAKDA 1.000 07/09/29 29	0.01%	XS2197348597
Great-West Lifeco Inc	0.01%	CA39138C1068
West Japan Railway Co	0.01%	JP3659000008
SEB 0.500 12/16/26	0.01%	SE0013102043
BAWG 0.250 01/12/32	0.01%	XS2429205540
MQG 4.000 07/29/25 MTN	0.01%	US55608PAQ72
CAGV 4% 01/03/2029	0.01%	CA135087Q988
ESGV 3.900 07/30/39	0.01%	ES0000012L60
FIGV 0.500 09/15/29	0.01%	FI4000369467
FRGV 1.750 05/25/66	0.01%	FR0013154028
JPGV 1.700 09/20/32	0.01%	JP1201401C92
IDGV 4.200 10/15/50	0.01%	US455780CT15
FNCL SD8256 4.000 10/01/52	0.01%	US3132DWE581
ESGV 3.450 07/30/43	0.01%	ES0000012K95
G2SF MA8200 4.000 08/20/52	0.01%	US36179XDD57
C 2.572 06/03/31 30 FRN	0.01%	US172967MS77
ESGV 1.9% 31/10/2052	0.01%	ES0000012K46
KFW 09/15/28 MTN	0.01%	XS2209794408
ITGV 3.400 03/28/25	0.01%	IT0005534281
PTGV 0.3% 17/10/2031	0.01%	PTOTEOOE0033
EUUNI 10/04/28	0.01%	EU000A3KWCF4
C.H. Robinson Worldwide Inc	0.01%	US12541W2098
COLIL 2.750 03/02/30 MTN	0.01%	XS2125601547
DKGV 1.750 11/15/25	0.01%	DK0009923138
CLGV 2.45% 31/01/2031	0.01%	US168863DP09
DEGV 3.25% 04/07/2042	0.01%	DE0001135432
Admiral Group PLC	0.01%	GB00B02J6398
NDAQ 3.850 06/30/26 26	0.01%	US631103AG34
WFC 3.068 04/30/41 40 MTN	0.01%	US95000U2Q52
CHGV 06/22/29	0.01%	CH0224397346
UiPath Inc	0.01%	US90364P1057
FNCL FM7549 2.500 02/01/35	0.01%	US3140XBL730
ABBV 4.500 05/14/35 34	0.01%	US00287YAR09
SCCO 6.750 04/16/40	0.01%	US84265VAE56
JPGV 0.100 06/20/28	0.01%	JP1103511J74
FNCL BM5833 3.500 05/01/47	0.01%	US3140JAPT93
MTFGI 2.852 01/19/33 32 FRN	0.01%	US606822CD45
NZLGFA 2.25% 15/05/2028	0.01%	NZLGFDT018C1
CLGV 2.55% 27/01/2032	0.01%	US168863DN50
CADES 2.125 01/26/32 MTN	0.01%	US12802D2H82
T&D Holdings Inc	0.01%	JP3539220008
Knight-Swift Transportation Holdings Inc	0.01%	US4990491049
BT Group PLC	0.01%	GB0030913577
FNCL FM1527 3.000 02/01/49	0.01%	US3140X4VV51
UST 4.75% 15/11/2043	0.01%	US912810TW80
United Utilities Group PLC	0.01%	GB00B39J2M42
Grab Holdings Ltd	0.01%	KYG4124C1096
DEGV 11/15/27	0.01%	DE0001102523
JPGV 0.800 09/20/47	0.01%	JP1300561H93
JPGV 0.800 12/20/47	0.01%	JP1300571HC4
AAPL 1.125 05/11/25	0.01%	US037833DT41
SABID 2.15% 14/09/2030	0.01%	XS2228112954
South32 Ltd	0.01%	AU000000S320
CMHT 1.950 12/15/25	0.01%	CA13509PFA62
NIPTT 2.065% 03/04/2031	0.01%	US62954WAE57
UKT 6 12/07/2028	0.01%	GB0002404191
DBJPN 3.125 04/13/28 MTN	0.01%	XS2608652934
BEGV 1.000 06/22/26	0.01%	BE0000337460
ITGV 3.700 06/15/30	0.01%	IT0005542797
FNCL FM8583 3.500 02/01/51	0.01%	US3140XCRD24
Campbell Soup Co	0.01%	US1344291091
AUGV 1.750 11/21/32	0.01%	AU0000143901
UNITED KINGDOM OF GREAT BRITAIN AND N IRELAND	0.01%	GB00B6460505
Bruker Corp	0.01%	US1167941087
PTGV 2.875% 21/07/2026	0.01%	PTOTETOE0012
FNCL SB8131 1.500 12/01/36	0.01%	US3132D6A834
JPGV 2.400 09/20/38	0.01%	JP13002918A0
Daifuku Co Ltd	0.01%	JP3497400006
ASX Limited	0.01%	AU000000ASX7
UKT 0.125% 31/01/2028	0.01%	GB00BMBL1G81

CAGV 1.750 12/01/53
 DEGV 6.500 07/04/27
 FR SD2547
 KFW 4.125 02/18/26 MTN
 KDB 1.625% 19/01/2031
 JPGV 0.100 09/20/28
 IDGV 1.850 03/12/31
 AAPL 1.250 08/20/30 30
 FNCL MA4869 5.500 01/01/53
 GBGV 4.250 12/07/49
 UKT 2% 07/09/2025
 FN FS3793
 PTGV 3.875 02/15/30
 Hong Kong & China Gas Co Ltd
 Metso Corporation
 JBIC 1.250 01/21/31
 FISV 2.25% 01/06/2027
 ONTAR 4.600 06/02/39 MTN
 UST 4.5% 15/02/2044
 Yamaha Motor Co Ltd
 ITGV 2.65% 01/12/2027
 GEHC 5.905% 22/11/2032
 FNCT MA4520 2.000 01/01/42
 Japan Airlines Co Ltd
 GBGV 1.750 07/22/57
 AER 6.15% 30/09/2030
 Vail Resorts Inc
 FNCT RB5149 2.500 03/01/42
 EUUNI 0% 04/07/2031
 Stora Enso OYJ
 CAGV 2% 01/06/2032
 Deutsche Lufthansa AG
 Roku Inc
 FNCL MA4160 3.000 10/01/50
 ITGV 4% 15/11/2030
 FN CB3054
 CMHT 2.650 03/15/28
 UST 3.0 15/05/47
 SEGV 1.000 11/12/26
 Market Axess Holdings Limited
 Lithia Motors Inc
 IADB 4.000 01/12/28
 BXP 6.750 12/01/27 27
 FRGV 0.5% 25/06/2044
 ITGV 7.250 11/01/26
 DEGV 4.750 07/04/28
 Eurofins Scientific SE
 JPGV 0.005% 01/08/2025
 EIB 2.250 03/15/30
 Federal Realty Invs Trust
 G2 MA8650
 Robert Half International Inc
 CAGV 0.500 09/01/25
 QTC 2.750 08/20/27
 Nibe Industrier AB
 Roche Holding Ord Shs
 JPGV 0.5% 20/09/2036
 Mondi PLC
 NPNLI 3.400 01/23/50 30 FRN
 EFSFC 10/13/27
 Hang Seng Bank Ltd
 Ageas
 NLGV 5.5% 15/01/2028
 ITGV 2.7% 01/03/2047
 UKT 4% 22/10/63
 Whitbread Plc
 DBKG 7.146% 13/07/2027
 Sysmex Corp
 G2SF MA7473 3.000 07/20/51
 FR SD8234
 IBRD 0.250 09/23/27
 ESGV 3.450 07/30/66
 AUGV 3.750 05/21/34
 CBA 2.400 01/14/27 MTN
 JPGV 0.1% 01/01/2026
 ITGV 0.950 03/01/37

0.01%	CA135087M680
0.01%	DE0001135044
0.01%	US3132DPZL56
0.01%	XS2573690489
0.01%	US500630DH88
0.01%	JP1103521JA8
0.01%	US455780CV60
0.01%	US037833DY36
0.01%	US31418EMT46
0.01%	GB00B39R3707
0.01%	GB00BTHH2R79
0.01%	US3140XKGB03
0.01%	PTOTEROE0014
0.01%	HK0003000038
0.01%	FI0009014575
0.01%	US471048CL00
0.01%	US337738BB35
0.01%	CA683234ZP62
0.01%	US912810TZ12
0.01%	JP3942800008
0.01%	IT0005500068
0.01%	US36267VAK98
0.01%	US31418EAW03
0.01%	JP3705200008
0.01%	GB00BD0XH204
0.01%	US00774MBE49
0.01%	US91879Q1094
0.01%	US3133KYWJ45
0.01%	EU000A3KSXE1
0.01%	FI0009005961
0.01%	CA135087N597
0.01%	DE0008232125
0.01%	US77543R1023
0.01%	US31418DTS17
0.01%	IT0005561888
0.01%	US3140QNM34
0.01%	CA13509PGL19
0.01%	US912810RX81
0.01%	SE0007125927
0.01%	US57060D1081
0.01%	US5367971034
0.01%	US4581X0EH74
0.01%	US10112RBG83
0.01%	FR0014002JM6
0.01%	IT0001086567
0.01%	DE0001135085
0.01%	FR0014000MR3
0.01%	JP1024511P82
0.01%	XS2535352962
0.01%	US3137451015
0.01%	US36179XTF32
0.01%	US7703231032
0.01%	CA135087K940
0.01%	AU3SG0001605
0.01%	SE0015988019
0.01%	CH0012032113
0.01%	JP1201581G90
0.01%	GB00BmWC6P49
0.01%	US654579AG64
0.01%	EU000A1G0EK7
0.01%	HK0011000095
0.01%	BE0974264930
0.01%	NL0000102317
0.01%	IT0005162828
0.01%	GB00BMF9LF76
0.01%	GB00B1KJJ408
0.01%	US25160PAN78
0.01%	JP3351100007
0.01%	US36179WJS89
0.01%	US3132DWEF68
0.01%	XS2236022153
0.01%	ES00000128E2
0.01%	AU0000249302
0.01%	AU3CB0285740
0.01%	JP1024561Q15
0.01%	IT0005433195

FR SD2536
 FNCL BE3702 4.00 01/06/2047
 JPGV 1.4% 20/09/2052
 JPGV 0.500 03/20/38
 G2SF MA8269 5.000 09/20/52
 Auto Trader Group PLC
 DANSK 4.000 01/12/27 26 MTN
 Mowi ASA
 Sonic Healthcare Limited
 MBG 4.950 03/30/25
 George Weston Ltd
 NOGV 1.250 09/17/31
 GS 1.948 10/21/27 26 FRN
 Isuzu Motors Ltd
 FNCL MA4600 3.500 05/01/52
 VOD 5.900 11/26/32 MTN
 PTGV 2.875 10/15/25
 TMUS 2.875% 15/02/2031
 ATGV 0.750 10/20/26
 ATGV 0.500 04/20/27
 FNCL MA4653 3.000 07/01/52
 NDLWR 2.750 11/09/27
 BEGV 0.35% 22/06/2032
 Fresenius Medical Care AG & Co
 Dr Ing hc F Porsche AG
 Fox Corp - Class A
 JPGV 0.005% 20/12/2026
 NESN 5% 14/03/2028
 Telus Corp
 FNCL SD8212 2.500 05/01/52
 JPGV 2.200 09/20/39
 JPGV 1.3% 20/03/2063
 JPGV 0.6% 20/09/2037
 G2SF MA5399 4.500 08/20/48
 AGCO Corp
 UKT 1.125% 22/10/2073
 NESN 5.250 03/13/26
 Rakuten Inc
 GBGV 1.625 10/22/28
 FNCL FM1677 4.500 10/01/45
 FR SD2811
 Mineral Resources Ltd
 Capitaland Mall Trust
 AIAGP 3.200 09/16/40 40 MTN
 GBGV 4.250 12/07/46
 JPGV 0.100 03/20/29
 CAGV 0.500 12/01/30
 Ivanhoe Mines Ltd
 AEGV 2.875 10/19/41 MTN
 NLGV 3.75% 15/01/2042
 DVMT 6.02% 15/06/2026
 RBS 4.892% 18/05/29
 G2SF MA9107 6.000 08/20/53
 BEGV 0.400 06/22/40
 JPGV 1.600 12/20/52
 ESGV 2.700 10/31/48
 PLD 2.125 04/15/27
 G2SF MA9171 5.500 09/20/53
 ITGV 2.100 07/15/26
 JPM 3.125 01/23/25 24 MTN
 JPGV 2.200 03/20/49
 FRGV 1.250 05/25/38
 HESEN 1.750 07/05/27
 FNCL RA6973 2.000 03/01/52
 INGA 3.950 03/29/27
 PLGV 5.75% 25/04/2029
 SAN 4.379 04/12/28
 MCD 3.700 01/30/26 25 MTN
 CRH 3.950 04/04/28 28
 Continental AG
 CLGV 3.500 01/25/50 49
 CAGV 3% 01/10/2025
 FNCL SB8148 2.000 04/01/37
 BAYRN 0.010 01/17/25
 FR QC9978
 FNCL SD8383 5.500 12/01/53

0.01%	US3132DPY930
0.01%	US3140FPDG16
0.01%	JP1300761NA3
0.01%	JP1201641J38
0.01%	US36179XFJ00
0.01%	GB00BVYVFW23
0.01%	XS2573569220
0.01%	NO0003054108
0.01%	AU000000SHL7
0.01%	US58769JAE73
0.01%	CA9611485090
0.01%	NO0010930522
0.01%	US38141GYM04
0.01%	JP3137200006
0.01%	US31418EDE77
0.01%	XS0158715713
0.01%	PTOTEKOE0011
0.01%	US87264ABT16
0.01%	AT0000A1K9C8
0.01%	AT0000A1VGK0
0.01%	US31418EE308
0.01%	XS2553554812
0.01%	BE0000354630
0.01%	DE0005785802
0.01%	DE000PAG9113
0.01%	US35137L1052
0.01%	JP1051501N14
0.01%	US641062BF08
0.01%	CA87971M1032
0.01%	US3132DWDR16
0.01%	JP13003119A4
0.01%	JP1400161P53
0.01%	JP1201621H91
0.01%	US36179T7L33
0.01%	US0010841023
0.01%	GB00BLBDX619
0.01%	US641062BK92
0.01%	JP3967200001
0.01%	GB00BFX0ZL78
0.01%	US3140X42K12
0.01%	US3132DQDQ64
0.01%	AU000000MIN4
0.01%	SG1M51904654
0.01%	US00131LAK17
0.01%	GB00B128DP45
0.01%	JP1103541K42
0.01%	CA135087L443
0.01%	CA46579R1047
0.01%	XS2397083820
0.01%	NL0009446418
0.01%	US24703TAD81
0.01%	US780097BG51
0.01%	US36179YDL56
0.01%	BE0000350596
0.01%	JP1300771P16
0.01%	ES0000012B47
0.01%	US74340XBN03
0.01%	US36179YFL39
0.01%	IT0005370306
0.01%	US46625HKC33
0.01%	JP1400021950
0.01%	FR0014009O62
0.01%	DE000A1RQEE0
0.01%	US3133KNXA61
0.01%	US456837AH61
0.01%	PL0000105391
0.01%	US05964HAJ41
0.01%	US58013MEY66
0.01%	US12636YAC66
0.01%	DE0005439004
0.01%	US168863DL94
0.01%	CA135087P246
0.01%	US3132D6BR09
0.01%	DE0001053577
0.01%	US3133AVCP95
0.01%	US3132DWJ465

FNCL SD8385 6.500 12/01/53
 DaVita Inc
 ONTAR 2.800 06/02/48
 CCL Industries Inc
 STANLN 2.819% 30/1/26
 G2SF MA9018 6.000 07/20/53
 AUGB 3.00% 21/11/2033
 Paylocity Holding Corp
 AAPL 3.250 02/23/26 25
 ITGV 3.850 09/01/49
 ITGV 3.100 03/01/40
 JPGV 1.200 12/20/34
 EIB 3.875 03/15/28
 SAFA 2.000 05/23/36
 FNCL SD8168 3.000 09/01/51
 FNCL CB3155 2.000 03/01/52
 G2SF MA9016 5.000 07/20/53
 JPGV 1.700 06/20/33
 TNETH 1.625 11/17/26 26 MTN
 NYLIN 4.55% 28/01/2033
 Bio Rad Laboratories Inc
 JFM 2.220 01/28/30
 FNCL SD8204 2.000 04/01/52
 Toray Industries Inc
 METLF 4.3% 25/08/2029
 JPGV 2.100 09/20/29
 UST 1.250 05/15/50
 Boliden AB
 G2SF MA8879 5.500 05/20/53
 Shimadzu Corp
 QUBPR 1.900 09/01/30 MTN
 FNCL MA4597 2.000 05/01/52
 EFSFC 0% 20/01/2031
 Bill.com Holdings Inc
 Ramsay Health Care Ltd
 G2 MA8878
 SKF AB
 JEHDR 2.420 06/20/28
 ADML 8.5% 06/01/2034
 FNCL MA5138 5.500 09/01/53
 Minebea Mitsumi Inc
 WFCMT 18C46 A4 Sr Fix
 ONTAR 2.400 06/02/26
 SEB 3.250 05/04/28
 Unity Software Inc
 FNCL FM8267 4.000 06/01/49
 JPGV 0.100 06/20/29
 BEGV 0.800 06/22/27
 CapitaLand Ascendas REIT
 BERLI 0.010 10/26/28
 CZGV 2.75% 23/07/2029
 FNCL MA5137 5.000 09/01/53
 FN FS0809
 G2 MA7767
 EUUNI 0.400 02/04/37
 SOGN 6.25% 22/06/2033
 FNCL MA5140 6.500 09/01/53
 FNCL MA5108 6.000 08/01/53
 FNCL MA3415 4.000 07/01/48
 LLOY 3.369% 14/12/2046
 UST 2.000 02/15/50
 FN BU0070
 JPGV 2.100 12/20/27
 CAGR 4.000 01/10/33 28 MTN
 Sodexo SA
 FNCL SD8030 3.000 11/01/49
 Singapore Exchange Ltd
 KANBK 0.125 04/23/32
 FN CB2802
 EDC 0.500 02/25/27
 FNCL MA5073 6.000 07/01/53
 JPGV 0.600 09/20/50
 FR RA6397
 FNCL AL9065 3.000 09/01/31
 NBS 3.960 07/18/30 29 MTN
 Singapore Airlines Ltd

0.01%	US3132DWJ614
0.01%	US23918K1088
0.01%	CA68323ADZ45
0.01%	CA1249003098
0.01%	US85325WAA62
0.01%	US36179YAT10
0.01%	AU0000217101
0.01%	US70438V1061
0.01%	US037833BY53
0.01%	IT0005363111
0.01%	IT0005377152
0.01%	JP1201511EC7
0.01%	US298785JU14
0.01%	AU3SG0002520
0.01%	US3132DWCD39
0.01%	US3140QNQH84
0.01%	US36179YAR53
0.01%	JP1201451D66
0.01%	XS2477935345
0.01%	US64952WEZ23
0.01%	US0905722072
0.01%	JP351265DA18
0.01%	US3132DWDH34
0.01%	JP3621000003
0.01%	US59217GFD60
0.01%	JP1201131990
0.01%	US912810SN90
0.01%	SE0020050417
0.01%	US36179X2L97
0.01%	JP3357200009
0.01%	CA74814ZFG33
0.01%	US31418EDB39
0.01%	EU000A1G0EL5
0.01%	US0900431000
0.01%	AU000000RHC8
0.01%	US36179X2K15
0.01%	SE0000108227
0.01%	JP370620C876
0.01%	XS2643776680
0.01%	US31418EV807
0.01%	JP3906000009
0.01%	US95001QAU58
0.01%	CA68323ADM32
0.01%	XS2592234749
0.01%	US91332U1016
0.01%	US3140XCFH65
0.01%	JP1103551K72
0.01%	BE0000341504
0.01%	SG1M77906915
0.01%	DE000A289LD0
0.01%	CZ0001005375
0.01%	US31418EV724
0.01%	US3140XF3T69
0.01%	US36179WTY48
0.01%	EU000A3K4C42
0.01%	FR001400ISF3
0.01%	US31418EWA45
0.01%	US31418EVA53
0.01%	US31418CYM09
0.01%	US53944YAO61
0.01%	US912810SL35
0.01%	US3140M1CG75
0.01%	JP12009917C3
0.01%	US225313AK19
0.01%	FR0000121220
0.01%	US3132DV4P76
0.01%	SG1J26887955
0.01%	CH0536892703
0.01%	US3140QNDG49
0.01%	XS2448412879
0.01%	US31418ET751
0.01%	JP1300681LA7
0.01%	US3133KNDA81
0.01%	US3138ERCB49
0.01%	US63861VAE74
0.01%	SG1V61937297

ORCL 1.650 03/25/26
 FNCL MA5038 5.000 06/01/53
 JPGV 0.600 12/20/36
 DELL 5.300 10/01/29 29
 Henkel AG & Co KGaA
 JBSSC 2.5% 15/01/2027
 Zillow Group Inc - C
 NDAFI 1.000 03/30/29
 Norsk Hydro ASA
 RY 1.2% 27/04/2026
 CMCSA 09/14/26 26
 JPGV 2.200 12/20/29
 Coca-Cola Hbc Ag-Cdi
 SWEDX 1.000 09/18/24 MTN
 G2 MA8648
 FR SD0768
 G2 MA8724
 FN BR4104
 JPGV 2.100 12/20/29
 FN FM8779
 NLGV 0.500 07/15/32
 Sartorius Stedim Biotech SA
 FR QD1259
 Aegon Ltd
 UST 5% 15/05/2037
 ATGV 1.2% 20/10/2025
 JPGV 1.900 03/20/53
 FN FS1275
 FNCL MA4237 2.000 01/01/51
 FNCL MA4977 4.500 04/01/53
 ITGV 4.1% 01/02/2029
 AER 3.000 10/29/28 28
 AHTX 1.500 08/12/26 26
 Corebridge Financial Inc
 UST 3.75% 31/12/2030
 JPGV 0.600 12/20/37
 JPGV 0.100 09/20/29
 ITGV 2.450 09/01/50
 Indutrade AB
 TEF 4.665% 06/03/2038
 MOTAB 5.75% 11/09/2048
 FHMS K105 A2
 G2SF MA7589 2.500 09/20/51
 ATGV 0.500 02/20/29
 Red Electrica Corporacion SA
 Stockland Ltd
 FNCL SD8173 2.500 10/01/51
 ITGV 2.950 09/01/38
 AMZN 3.875 08/22/37 37
 BREME 0.450 03/15/29
 NLGV 07/15/31
 LSEG 2.000 04/06/28 28 MTN
 ADB 4.250 01/09/26 MTN
 SWEDX 7.272 11/15/32 27 MTN
 Vivendi
 G2 MA6709
 Medibank Private Ltd
 AMG 3.300 06/15/30 30
 GBGV 1.500 07/31/53
 BAC 6.110 01/29/37
 Makita Corp
 BEGV 4.5% 28/03/2026
 ESGV 1% 31/10/2050
 FNCL MA4436 1.500 10/01/51
 FNCL SD8266 4.500 11/01/52
 Nippon Building Fund Inc
 HSBC 6.50% 02/05/2036
 ITGV 0.45% 15/02/2029
 Trend Micro Inc
 Bluescope Steel Ltd
 CZGV 2.400 09/17/25
 FR RA5256
 KOFUB 2.75% 22/01/2030
 Daito Trust Construction Co Ltd
 Hyatt Hotels Corp - CL A
 ACTX 4.500 10/23/34

0.01%	US68389XCC74
0.01%	US31418ES431
0.01%	JP1201591GC4
0.01%	US24703TAG13
0.01%	DE0006048408
0.01%	US46590XAS53
0.01%	US98954M2008
0.01%	XS2463702907
0.01%	NO0005052605
0.01%	US78016EZQ33
0.01%	XS2385397901
0.01%	JP1201151A21
0.01%	CH0198251305
0.01%	SE0012142206
0.01%	US36179XTD83
0.01%	US3132DMZ991
0.01%	US36179XVR42
0.01%	US3140L2R217
0.01%	JP12011419C6
0.01%	US3140XCXH63
0.01%	NL0015000RP1
0.01%	FR0013154002
0.01%	US3133AXMG43
0.01%	BMG0112X1056
0.01%	US912810PU60
0.01%	AT0000A1FAP5
0.01%	JP1400061D58
0.01%	US3140XGMZ94
0.01%	US31418DV742
0.01%	US31418EQ781
0.01%	IT0005566408
0.01%	US00774MAW55
0.01%	US045054AN37
0.01%	US21871X1090
0.01%	US91282CJQ50
0.01%	JP1201631HC6
0.01%	JP1103561KA2
0.01%	IT0005398406
0.01%	SE0001515552
0.01%	US87938WAV54
0.01%	XS2678308516
0.01%	US3137FRUJ80
0.01%	US36179WNE48
0.01%	AT0000A269M8
0.01%	ES0173093024
0.01%	AU000000SGP0
0.01%	US3132DWCJ09
0.01%	IT0005321325
0.01%	US023135BF28
0.01%	DE000A3E5V88
0.01%	NL00150006U0
0.01%	US50220PAC77
0.01%	US045167FU29
0.01%	XS2555706337
0.01%	FR0000127771
0.01%	US36179VN223
0.01%	AU000000MPL3
0.01%	US008252AP33
0.01%	GB00BM8Z2V59
0.01%	US59022CAJ27
0.01%	JP3862400003
0.01%	BE0000324336
0.01%	ES0000012G00
0.01%	US31418D4W91
0.01%	US3132DWFF59
0.01%	JP3027670003
0.01%	US404280DL07
0.01%	IT0005467482
0.01%	JP3637300009
0.01%	AU000000BSL0
0.01%	CZ0001004253
0.01%	US3133KLZV25
0.01%	US191241AH15
0.01%	JP3486800000
0.01%	US4485791028
0.01%	AU3SG0002769

BMWG 2.550 04/01/31 31
 JFM 0.020 03/13/26
 JPGV 0.100 09/20/27
 AGC Inc
 ESGV 1.200 10/31/40
 DEGV 2.5% 15/08/2054
 CAGV 2.50% 01/12/2032
 RY 4.500 07/13/27
 ABN AMRO Group NV
 Omron Corp
 JPGV 1.700 03/20/54
 PLGV 7.5% 25/07/2028
 YBLDS 0.010 11/16/28
 Toppan Printing Co Ltd
 Ralph Lauren Corp
 JPGV 0.500 03/20/60
 Nexon Co Ltd
 JPGV 1.8% 20/09/2031
 JPGV 1.2% 20/06/2053
 Yahoo Japan Corp
 WFC 3.350 03/02/33 32 MTN
 TCV 2.250 11/20/34 MTN
 ATGV 1.500 02/20/47
 DBJPN 4.500 06/06/25 MTN
 EIB 2.900 10/17/25 MTN
 NLGV 07/15/30
 Cash at Bank
 ROG 2.607 12/13/51 51
 SAN 5.750 03/02/26
 TAKDA 2.050 03/31/30 29
 LGEN 5.375 10/27/45 25 MTN
 JPGV 0.700 09/20/38
 BBCMS 21C10 A5 Sr Fix
 JPGV 0.700 03/20/37
 FN FM6428
 AZN 2.25% 28/05/2031
 NGGLN 5.35 07/10/39
 BASIN 6.269 07/02/43 MTN
 Dai Nippon Printing Co Ltd
 ITGV 1.850 07/01/25
 KMUNK 2.375 09/15/32 MTN
 G2SF MA8265 3.000 09/20/52
 Liberty Broadband-C
 KFW 3.750 02/15/28
 NOVN 3.000 11/20/25 25
 FNCL MA4943 6.500 03/01/53
 Aisin Seiki Co Ltd
 Tryg A/S
 Ono Pharmaceutical Co Ltd
 Hankyu Hanshin Holdings Inc
 BTPS 1.80% 01/03/2041
 AFDB 4.375 11/03/27
 EIB 4% 15/02/2029
 AMZN 4.550 12/01/27 27
 KOMEF 3.000 09/01/25 MTN
 FNCL FM6468 4.000 06/01/49
 BEGV 2.150 06/22/66
 AMZN 4.700 11/29/24
 EUUNI 3.375 10/04/38 MTN
 NIEDE 0.010 01/10/31
 The Swatch Group AG
 IDGV 6.500 02/15/31
 Samsara Inc
 IEGV 1.000 05/15/26
 CZGV 6.000 02/26/26
 ATGV 0% 20/02/2031
 Telenor ASA
 U-Haul Holding Co-Non Voting Series N
 SAN 2.920 05/08/26 25 MTN
 ATGV 6.25% 15/07/2027
 Elisa Oyj
 CMHT 1.250 06/15/26
 UKT 2.50% 22/07/2065
 J Sainsbury PLC
 VZ 3.376 02/15/25
 ONTAR 2.900 06/02/49 MTN

0.01%	US05565EBS37
0.01%	JP351265AG31
0.01%	JP1103481H98
0.01%	JP3112000009
0.01%	ES0000012G42
0.01%	DE000BU2D004
0.01%	CA135087P329
0.01%	AU3CB0290682
0.01%	NL0011540547
0.01%	JP3197800000
0.01%	JP1400071E55
0.01%	PL0000115192
0.01%	XS2406578059
0.01%	JP3629000005
0.01%	US7512121010
0.01%	JP1400131L54
0.01%	JP3758190007
0.01%	JP1201301B94
0.01%	JP1300791P79
0.01%	JP3933800009
0.01%	US95000U2U64
0.01%	AU0000048274
0.01%	AT0000A1K9F1
0.01%	XS2570747068
0.01%	AU3CB0228823
0.01%	NL0014555419
0.01%	Cash at Bank - JPY
0.01%	US771196BY74
0.01%	XS0596191360
0.01%	US874060AX48
0.01%	XS1310962839
0.01%	JP1201661JA3
0.01%	US05551VBJ17
0.01%	JP1201601H38
0.01%	US3140XAEA65
0.01%	US04636NAB91
0.01%	XS2741906809
0.01%	XS0949169923
0.01%	JP3493800001
0.01%	IT0005408502
0.01%	XS2529234200
0.01%	US36179XFE13
0.01%	US5303073051
0.01%	US500769JW52
0.01%	US66989HAJ77
0.01%	US31418EP536
0.01%	JP3102000001
0.01%	DK0060636678
0.01%	JP3197600004
0.01%	JP3774200004
0.01%	IT0005421703
0.01%	US00828EEP07
0.01%	EU000A3LUMF5
0.01%	US023135CP90
0.01%	XS2530407340
0.01%	US3140XAFJ65
0.01%	BE0000340498
0.01%	US023135CM69
0.01%	EU000A3K4D74
0.01%	DE000A3H3ES2
0.01%	CH0012255151
0.01%	IDG000015207
0.01%	US79589L1061
0.01%	IE00BV8C9418
0.01%	CZ0001006506
0.01%	AT0000A2NW83
0.01%	NO0010063308
0.01%	US0235865062
0.01%	XS1816338914
0.01%	AT0000383864
0.01%	FI0009007884
0.01%	CA13509PHT36
0.01%	GB00BYMZ75
0.01%	GB00B019KW72
0.01%	US92343VEN01
0.01%	CA68333ZAA53

PTGV 2.250 04/18/34
 SKGV 0.250 05/14/25
 Dropbox Inc
 CSGN 2.750 08/08/25 MTN
 ITGV 3.25% 01/09/2046
 Bayerische Motoren Werke AG - Pref Shares
 Groupe Bruxelles Lambert SA
 NZDCHF Maturing 03/04/2024 (ANB NZ)
 G2 MA6477
 ITGV 2.800 03/01/67
 JPM 4.912 07/25/33 32 FRN
 ADB 2.875 05/06/25 MTN
 IADB 1.375 12/15/24
 NSWTC 3.000 02/20/30
 Tokyu Corp
 JPGV 0.2% 20/12/2028
 JPGV 1.700 09/20/33
 EIB 1.800 01/19/27 MTN
 MRKX 3.700 02/10/45 44
 Taisei Corp
 DE 2.050 01/09/25 MTN
 GM 4.300 04/06/29 29
 G2SF MA7880 2.000 02/20/52
 FN NR5558
 BRAND 3.000 02/27/32
 FNCL QF5472 6.000 01/01/53
 Epiroc AB
 FN BQ3362
 CHGV 07/24/39
 FR RA5285
 JPGV 1.4% 20/03/2055
 FNCL MA4159 2.500 10/01/50
 BEGV 0% 22/10/2031
 ORCL 3.600 04/01/40
 BTPS 3.25% 01/03/2038
 ANATE 5% 12/06/2033
 BEGV 3.300 06/22/54
 BEGV 1.4% 22/06/2053
 FNCL QC5857 3.000 08/01/51
 WFCMT 16C32 A4 Sr Fix
 VZ 4.750 10/31/34 34
 PLGV 6% 25/10/2033
 MS 5.148 01/25/34 33 MTN
 Capcom Co Ltd
 SUEZS 5% 03/11/2032
 BEGV 0.1% 22/06/2030
 AUGV 3.5% 21/12/2034
 BARC 3.25% 12/02/2027
 ATGV 10/20/40
 EIB 0.375 09/15/27 MTN
 ESM 0.750 09/05/28
 TNETH 4.250 04/28/32 32 MTN
 Phoenix Group Holdings
 SARTR 4.875% 14/09/2035
 BEGV 3.750 06/22/45
 FIGV 2.75% 15/04/2038
 CANHOU 1.75% 15/06/2030
 G2 MA6540
 MS 2.484% 16/09/2036
 SUMFG 2.632 07/14/26
 ESGV 4.200 01/31/37
 G2 MA4125
 ITGV 3.85% 15/09/2026
 MS 2.625 03/09/27 MTN
 INDOGB 6.375% 15/04/2032
 MCK 3.125 02/17/29 28
 GBGV 0.500 10/22/61
 ITGV 4.750 09/01/44
 G2 MA0697
 OTFTR 1.125 05/15/26
 ORAN 5.375% PERP
 JPGV 2.100 12/20/30
 HSBA 6.364 11/16/32 27 FRN
 JPGV 1.800 12/20/31
 BCPRV 2.300 06/18/26
 STEL 2.600 11/24/28 28

0.01%	PTOTEWEOE0017
0.01%	SK4000017158
0.01%	US26210C1045
0.01%	CH0330938876
0.01%	IT0005083057
0.01%	DE0005190037
0.01%	BE0003797140
0.01%	NZDCHF CIF 20240403 ANZLNZ
0.01%	US36179VFS43
0.01%	IT0005217390
0.01%	US46647PDH64
0.01%	US045167FM03
0.01%	XS1873152638
0.01%	AU3SG0001571
0.01%	JP3574200006
0.01%	JP1051641Q12
0.01%	JP1201461D98
0.01%	AU3CB0285682
0.01%	US58933YAT29
0.01%	JP3443600006
0.01%	US24422EVC01
0.01%	US37045XDV55
0.01%	US36179WXH68
0.01%	US3140L4E880
0.01%	DE000A3E5SQ4
0.01%	US3133BTCH15
0.01%	SE0015658117
0.01%	US3140KNWY08
0.01%	CH0440081401
0.01%	US3133KL2S53
0.01%	JP1400081F45
0.01%	US31418DTR34
0.01%	BE0000352618
0.01%	US68389XBW48
0.01%	IT0005496770
0.01%	DE000A3LJPA8
0.01%	BE0000358672
0.01%	BE0000355645
0.01%	US3133AQQJ94
0.01%	US94989YAZ60
0.01%	XS2550898204
0.01%	PL0000115291
0.01%	XS2548081053
0.01%	JP3218900003
0.01%	FR001400DQ92
0.01%	BE0000349580
0.01%	AU0000274706
0.01%	XS1472663670
0.01%	AT0000A2KQ43
0.01%	XS2446841657
0.01%	EU000A1Z99F0
0.01%	XS2549543226
0.01%	GB00BGXQNP29
0.01%	XS2676395408
0.01%	BE0000331406
0.01%	FI4000546528
0.01%	CA13509PHM82
0.01%	US36179VHR42
0.01%	US61747YEF88
0.01%	US86562MAF77
0.01%	ES0000012932
0.01%	US36179SSN89
0.01%	IT0005556011
0.01%	XS1577762823
0.01%	IDG000018706
0.01%	XS1567174526
0.01%	GB00BMBL1D50
0.01%	IT0004923998
0.01%	US36179MX213
0.01%	XS2403928877
0.01%	FR001400GDJ1
0.01%	JP1201231AC0
0.01%	XS2553547444
0.01%	JP1201331C14
0.01%	CA11070TAJ75
0.01%	AU3CB0284875

FN FM6719
 CDCEC 4% 12/06/2035
 BARC 5.262 01/29/34 33 FRN
 WPP 3.750 05/19/32 MTN
 BKNG 4.500 11/15/31 31
 NDLWR 0.250 12/15/25
 PTGV 1.950 06/15/29
 LLOY 2.000 04/12/28 27 MTN
 HUGV 5.375% 12/09/2033
 JPGV 2.000 03/20/31
 DANSK 2.250 01/14/28 27 MTN
 JPGV 0.005% 01/05/2025
 CAFDC 4.125% 14/06/2033
 HSBA 3.000 05/29/30 29 FRN
 FR QC1456
 BKT 4.875% 13/09/2031
 Mitsubishi HC Capital Inc
 FNCL FM7222 2.500 05/01/51
 JPGV 2.2% 20/03/2028
 MAEXIM 6 05/16/29
 PBHYP 1.875 01/14/33
 RBOSGR 4% 02/06/2035
 DEGV 1% 15/08/2025
 KBC 4.375% 19/04/2030
 Poste Italiane SpA
 ERST 4.250 05/30/30 29 MTN
 KBC 4.375% 06/12/2031
 NLGV 01/15/29
 NLGV 0.250 07/15/29
 MA 2.950 03/15/51 50
 JPGV 1.6% 20/12/2053
 ATGV 4.85% 15/03/2026
 SOGN 4.875% 21/11/2031
 JPGV 2.400 03/20/48
 IBRD 2.875% 30/11/2026
 FGOPC 2.750 10/13/31 29
 JPGV 0.600 06/20/37
 Wise PLC
 CAGV 2.75% 01/09/2027
 HONDA 1.500 10/19/27 MTN
 CABKX 4.25% 06/09/2030
 AIBG 4.625% 23/07/2029
 ONTAR 2.900 06/02/28
 ZKB 4.156% 08/06/2029
 PLGV 02/10/25 MTN
 FGLMC G08852 4.000 12/01/48
 NDAQ 4.5% 15/02/2032
 AFD 3.75% 20/09/2038
 LVGV 3.875% 12/07/2033
 KO 1.000 03/09/41
 MG 4.375% 17/03/2032
 FNCL BN9135 2.500 04/01/51
 FNCL FS1876 3.000 05/01/52
 CRHSM 4% 11/07/2031
 G2SF MA4511 4.000 06/20/47
 TEL 4% 03/10/2030
 DBKG 5.625 05/19/31 26 FRN
 FNCL QC0416 2.500 04/01/51
 Reece Ltd
 AAL 4.5% 15/09/2028
 LOFII 3.875% 25/05/2033
 SOGRP 3.7% 25/05/2053
 ITGV 4.000 10/30/31
 AXAF 3.75% 12/10/2030
 TEFM 3.184 07/12/29 29 MTN
 LANDX 2.399 02/08/29 MTN
 RFSHW 4.840 11/03/28
 TNETH 3.875 10/28/28 28 MTN
 CDCEC 3.75% 12/06/2030
 CDRHA 3.375% 28/06/2032
 EUUNI 1.125 06/04/37
 ABN 4.375% 20/10/2028
 JPGV 0.600 12/20/46
 LLOY 4.125% 30/05/2027
 REA Group Ltd
 DISCA 3.950 03/20/28 27

0.01%	US3140XAPD85
0.01%	FR001400IIS7
0.01%	XS2560422581
0.01%	XS2176605132
0.01%	XS2555220941
0.01%	XS2204965540
0.01%	PTOTEXOE0024
0.01%	XS2430704655
0.01%	XS2680932907
0.01%	JP1201261B43
0.01%	XS2100904361
0.01%	JP1024481P54
0.01%	FR001400IG08
0.01%	XS2003500142
0.01%	US3133AKTM27
0.01%	ES0213679OP3
0.01%	JP3499800005
0.01%	US3140XBAY60
0.01%	JP1201001839
0.01%	XS2719137965
0.01%	CH1239494995
0.01%	XS2629470845
0.01%	DE0001102382
0.01%	BE0002935162
0.01%	IT0003796171
0.01%	AT0000A34QR4
0.01%	BE0002951326
0.01%	NL0015000LS8
0.01%	NL0013332430
0.01%	US57636QAT13
0.01%	JP1300811Q17
0.01%	AT0000A0DXC2
0.01%	FR001400M6F5
0.01%	JP14000117B7
0.01%	NZIBDDT019C1
0.01%	XS2243322976
0.01%	JP1201611H69
0.01%	GB00BL9YR756
0.01%	CA135087N837
0.01%	XS2399232169
0.01%	XS2676814499
0.01%	XS2578472339
0.01%	CA68333ZAC10
0.01%	CH1266847149
0.01%	XS2114767457
0.01%	US3128MJ5N63
0.01%	XS2643673952
0.01%	FR001400KR43
0.01%	XS2648672660
0.01%	XS2307864020
0.01%	XS2597677090
0.01%	US3140JSEH82
0.01%	US3140XHCN57
0.01%	XS2648077191
0.01%	US36179TAL98
0.01%	XS2696803696
0.01%	DE000DL19VB0
0.01%	US3133AJN906
0.01%	AU000000REH4
0.01%	XS2598746290
0.01%	BE6343825251
0.01%	FR001400H4K7
0.01%	IT0005542359
0.01%	XS2537251170
0.01%	XS1645518652
0.01%	XS1559392490
0.01%	CH1251998238
0.01%	XS2549543143
0.01%	FR001400IIR9
0.01%	FR001400IUM5
0.01%	EU000A3K4DE6
0.01%	XS2613658710
0.01%	JP1300531GC0
0.01%	XS2628821873
0.01%	AU000000REA9
0.01%	US25470DAR08

ITGV 4.45% 01/09/2043
 CAGR 3.875% 28/11/2034
 KFW 3.125 06/07/30 MTN
 CDCEC 5.5% 05/03/2034
 NSWTC 3.000 03/20/28
 SNCFE 3.375 05/25/33 MTN
 NESN 2.500 04/04/32 32
 UKT 3.75% 07/03/2027
 BXB 4.250 03/22/31 30 MTN
 DBAG 3.75% 28/09/2029
 C 5.300 05/06/44
 G2SF MA6408 2.500 01/20/50
 CNPP 4.500 06/10/47 27 FRN
 CRMUT 3.25% 01/08/2033
 SOGN 3.375% 31/07/2030
 AFD 3.375% 25/05/2033
 INTC 4.750 03/25/50 49
 NIB 0.125 12/15/26 MTN
 JYSK 3.25% 01/07/2030
 FIGV 0.250 09/15/40
 ONTAR 2.600 06/02/25
 FBAVP 3.75% 10/30/28 Corp
 EIKBO 3.25% 14/06/2033
 CARR 4.079 05/05/27 27 MTN
 CLRIO 4.250 10/08/42
 BPCE 3.375% 16/09/2031
 FNCL SB8166 3.500 06/01/37
 FNCL MA4894 6.000 01/01/53
 INVE 4.25% 08/09/2028
 BPCE 4.625% 02/03/2030
 Nissin Foods Holdings Co Ltd
 RTO 3.875% 27/06/2027
 Skanska AB
 IBM 4.000 02/06/43 42
 NESN 1.625 11/07/25
 EUUNI 3.375 11/04/42
 KFW 0.750 12/07/27
 Aspen Technology Inc
 ITGV 4.15% 01/10/2039
 RABO 4.625 01/27/28 27 MTN
 FRNYK 4.000 07/17/28 MTN
 JPGV 0.2% 20/03/2028
 ANZ 5.101 02/03/33 28 MTN
 TD Synnex Corp
 SDFLC 3.500 03/16/32 MTN
 BNPP 4.375% 13/01/2029
 BEGV 3% 22/06/2034
 PNC 3.300 10/30/24 24 MTN
 INGA 5.000 02/20/35 29 FRN
 NLGV 01/15/52
 FNCL FM8911 3.500 02/01/51
 FR RA2811
 GM 4.300 02/15/29 28 MTN
 PROXX 4% 08/03/2030
 ESGV 0.850 07/30/37
 HYNOC 3.25 04/19/28
 MDBI 4.750 03/14/28 27 MTN
 JPGV 0.1% 20/06/2028
 HSBA 4.752 03/10/28 27 FRN
 EMII 3.75% 22/10/2028
 JPGV 0.100 12/20/26
 DUKPNC A A3 Fix
 DBKG 4.000 11/29/27
 IBB 3.125% 01/03/2033
 CADES 3.000 05/25/28
 QUBPR 2.500 04/20/26
 MNCHY 3% 14/08/2030
 UST 3.750 08/15/41
 BNS 2.836 07/03/29 24 FRN
 BBVA 3.875% 15/01/2034
 NYLIN 3.625% 09/01/2030
 C 3.713% 22/09/2028
 PLGV 2.500 07/25/26
 CRMUT 3.25% 10/01/2031
 NBS 3.375% 27/11/2028
 CMCSA 3.450 02/01/50

0.01%	IT0005530032
0.01%	FR001400E7I7
0.01%	DE000A30V9J0
0.01%	FR001400DLD4
0.01%	AU3SG0001514
0.01%	FR001400HIK6
0.01%	XS2464407860
0.01%	GB00BPSNB460
0.01%	XS2596458591
0.01%	DE000A351ZS6
0.01%	US172967HS33
0.01%	US36179VDM90
0.01%	FR0013066388
0.01%	FR001400ICR2
0.01%	FR001400JHS7
0.01%	FR001400I822
0.01%	US458140BM12
0.01%	XS2284257701
0.01%	DK0009412553
0.01%	FI4000440557
0.01%	CA68323ACX06
0.01%	BE0002974559
0.01%	XS2636611332
0.01%	FR001400HQM5
0.01%	XS0838863586
0.01%	FR001400GI73
0.01%	US3132D6CB48
0.01%	US31418ENL01
0.01%	XS2672967234
0.01%	FR001400G6Y4
0.01%	JP3675600005
0.01%	XS2494945939
0.01%	SE0000113250
0.01%	XS2583742668
0.01%	CH1221150506
0.01%	EU000A3K4DV0
0.01%	XS2345876333
0.01%	US29109X1063
0.01%	IT0005582421
0.01%	XS2550081454
0.01%	DK0030045703
0.01%	JP1051571P41
0.01%	XS2577127967
0.01%	US87162W1009
0.01%	FR001400GM85
0.01%	FR001400DCZ6
0.01%	BE0000333428
0.01%	US69353REF10
0.01%	XS2588986997
0.01%	NL0015614579
0.01%	US3140XC3V88
0.01%	US3133KJDQ22
0.01%	XS2587352340
0.01%	BE0002925064
0.01%	ES0000012I24
0.01%	AT0000A33N23
0.01%	XS2597999452
0.01%	JP1051591P70
0.01%	XS2597113989
0.01%	IT0005571952
0.01%	JP1103451GC0
0.01%	US26444BAC81
0.01%	DE000A30VQ09
0.01%	DE000A30V216
0.01%	FR001400F5U5
0.01%	US748149AJ05
0.01%	DE000MHB35J0
0.01%	US912810QS06
0.01%	CA06415EUC79
0.01%	XS2747065030
0.01%	XS2572476864
0.01%	XS2536364081
0.01%	PL0000108866
0.01%	FR001400EZL5
0.01%	XS2725234954
0.01%	US20030NCZ24

UU 2.625 02/12/31 30 MTN	0.01%	XS1950827078
CAGR 3.125 10/18/30	0.01%	FR001400H9H2
SFIL 3.25% 25/11/2030	0.01%	FR001400HMX1
G2SF MA7828 3.000 01/20/52	0.01%	US36179WVV70
ILEFR 2.900 04/30/31 MTN	0.01%	FR001400FG43
VOD 4.000 02/10/43 42 MTN	0.01%	XS2586851300
ALDA 4% 24/01/2031	0.01%	FR001400NC88
International Consolidated Airlines Group SA	0.01%	ES0177542018
CADES 2.875 05/25/27	0.01%	FR001400DZ13
KOMEF 3.125% 08/12/2027	0.01%	XS2676440048
NFLX 3.625% 15/06/2030	0.01%	XS2072829794
CAGR 3.5% 15/01/2030	0.01%	IT0005549396
CAGR 4.000 10/12/26 25 MTN	0.01%	FR001400D0Y0
NN 4.625 01/13/48 28 FRN	0.01%	XS1550988643
OMASP 3.5% 15/01/2029	0.01%	FI4000562095
FUBAI 4.375% 30/07/2028	0.01%	ES0344251022
ERST 4.824% 15/01/2030	0.01%	XS2746647036
Dentsu Inc	0.00%	JP3551520004
EIB 2.75% 28/07/2028	0.00%	XS2587298204
HLBG 3.375% 20/01/2028	0.00%	XS2673929944
DNB 4.625 02/28/33 27 MTN	0.00%	XS2560328648
Recordati Industria Chimica e Farmaceutica SpA	0.00%	IT0003828271
LVGV 3.500 01/17/28 MTN	0.00%	XS2576364371
CADES 3.125 03/01/30	0.00%	FR001400G6E6
NZGB 0.5% 15/05/2026	0.00%	NZGOVDT526C0
SIEG 3.625% 22/02/2044	0.00%	XS2769892600
M3 Inc	0.00%	JP3435750009
Meiji Holdings Co Ltd	0.00%	JP3918000005
IBRD 2.90% 19/01/2033	0.00%	XS2577109049
MINCHY 3% 01/02/2034	0.00%	DE000MHB38J4
ACEGA 3.750 04/25/30 30 MTN	0.00%	XS2610209129
Paramount Global	0.00%	US92556H2067
SAN 3.75% 17/01/2029	0.00%	XS2747776487
TEF 3.698% 24/01/2032	0.00%	XS2753310825
CEB 2.875 01/17/33 MTN	0.00%	XS2576298991
MS 6.342 10/18/33 32 MTN	0.00%	US61747Y7EY77
JPGV 1.900 06/20/31	0.00%	JP1201281B64
ERST 3.250 01/10/29	0.00%	AT0000A324F5
JPGV 0.100 03/20/31	0.00%	JP1103621M43
West Fraser Timber Co Ltd	0.00%	CA9528451052
SEB 3.750 02/07/28 MTN	0.00%	XS2583600791
NBS 3.25% 05/09/2029	0.00%	XS2525246901
JPGV 0.100 06/20/31	0.00%	JP1103631M74
EFSFC 2.875 02/16/33	0.00%	EU000A2SCAG3
AZJ 3.125 06/01/26 PUT	0.00%	XS1418788599
NAB 3.146% 05/02/2031	0.00%	XS2758930569
STAN 4.196% 04/03/2032	0.00%	XS2744121273
LANDE 3% 17/01/2034	0.00%	DE000SLB4360
INDOGB 7% 15/09/2030	0.00%	IDG000013806
ELI 3.279 09/05/31 31	0.00%	XS2527319979
ABN 3.625 01/10/26 MTN	0.00%	XS2573331324
ITGV 3.5% 15/02/2031	0.00%	IT0005580094
WBC 3.703 01/16/26	0.00%	XS2575952853
NWIDE 2% 25/07/29	0.00%	XS1651453729
SAN 3.750 01/16/26	0.00%	XS2575952424
LAPST 3.000 01/31/31 MTN	0.00%	FR001400FD12
TMUS 3.4% 15/10/2052	0.00%	US87264ACT07
HSBA 3.019 06/15/27 26 FRN	0.00%	XS2486589596
BPCE 3.125 01/24/28 MTN	0.00%	FR001400DGZ7
MDT 3.125 10/15/31 31	0.00%	XS2535308634
AVGO 3.469% 15/04/2034	0.00%	US11135FBL40
CAFDC 3.125 09/14/27 MTN	0.00%	FR001400CMY0
EUUNI 2.625 02/04/48	0.00%	EU000A3K4DM9
IBRD 0.625 01/12/33	0.00%	XS1508585772
DNB 3.125 09/21/27 26 MTN	0.00%	XS2534985523
QUBPR 3.125% 27/03/2034	0.00%	XS2792222379
NIEDE 2.750 02/17/31	0.00%	DE000A30V8Q7
ESSCA 3.000 09/21/26 26 MTN	0.00%	XS2535484526
EUUNI 2.750 02/04/33	0.00%	EU000A3K4DW8
CPG 3.25% 06/02/2031	0.00%	XS2758114321
VRACH 3% 07/02/2034	0.00%	XS2761358055
VMUK 2.875% 24/06/2025	0.00%	XS2126084750
MAR 4.625% 15/06/2030	0.00%	US571903BE27
Rogers Communications Inc	0.00%	CA7751092007
HRGV 2.875 04/22/32	0.00%	XS2471549654
UYGV 5.75% 28/10/2034	0.00%	US760942BE11

CYGV 4.125 04/13/33 MTN
 NLGV 2.500 01/15/33
 TMO 3.200 01/21/26 25
 URW 2.500 06/04/26 MTN
 SCOR 3.000 06/08/46 26 FRN
 TMO 2.000 04/15/25 25
 JCI 3.000 09/15/28 28
 GitLab Inc
 ITGV 1.7% 01/09/2051
 BUPAL 4.125% 14/06/2035
 LITOO 2.125 05/06/25
 AFD 2.250 05/28/26 MTN
 JYSK 3% 01/04/2031
 HSBA 2.500 06/28/28
 DE 2.500 09/14/26 MTN
 FNCT RB5163 3.000 05/01/42
 BGGV 3.000 03/21/28 MTN
 ALVG 2.241 07/07/45 25 FRN
 PBHYP 0.250 10/12/27
 KHC 4.375 06/01/46 45
 Taiyo Nippon Sanso Corp
 ALBTA 2.200 06/01/26
 TD 2.551 08/03/27 MTN
 STERV 2.5% 07/06/2027
 DANSK 0.500 08/27/25 24 MTN
 DHR 2.500 03/30/30 29
 INVE 2.750 06/10/32 32
 SHB 2.625% 05/09/2029
 KFW 0.125% 09/01/2032
 Sagax AB
 TKO Group Holdings Inc
 SHOLS 2.375 09/22/32
 PTGV 0.475% 18/10/2030
 AFDB 2.250 09/14/29
 AXAF 3.250 05/28/49 29 MTN
 NDLWR 2.625% 10/01/2034
 HRGV 2.750 01/27/30
 DBKG 2.250 09/20/27
 Teleperformance SE
 WPP 2.250 09/22/26 MTN
 ROGV 4.75% 11/10/2034
 Ryan Specialty Holdings Inc
 PEGV 2.750 01/30/26
 C 5.875 01/30/42
 ONTAR 3.750 06/02/32
 BEGV 1.250 04/22/33
 VZ 3.125 11/02/35
 ZTS 2.000 05/15/30 30
 OPOSU 1.625 06/09/30 FRN MTN
 BEGV 4.000 03/28/32
 BAC 1.949 10/27/26 25 MTN
 NDAFI 2.875 08/24/32 MTN
 G2SF MA6283 3.000 11/20/49
 CAGR 1.375 03/13/25 MTN
 IEGV 1.7% 15/05/2037
 CAFDC 1.000 05/23/25 MTN
 BMARK 21B31 A5 Sr Fix
 SBAB 1.875 12/10/25 MTN
 BKT 1.000 02/05/25
 WPP 1.375 03/20/25 MTN
 KHC 2.250 05/25/28 28
 PLGV 2.750 10/25/29
 NAB 2.125 05/24/28 MTN
 KPN 0.625 04/09/25 25 MTN
 SAPG 1.750 02/22/27 26
 STLAM 2.75% 01/04/2032
 REL 1.375 05/12/26 26
 Randstad NV
 TD 0.625 06/06/25
 Saputo Inc
 BOQ 1.839 06/09/27
 ASML 1.625 05/28/27 27
 CAFDC 1.625 01/19/26 MTN
 NORDR 2.900 01/15/53
 CLGV 1.75% 20/01/2026
 PRUX 8.300 07/01/25

0.00%	XS2610236445
0.00%	NL0010071189
0.00%	XS2557526006
0.00%	XS1074055770
0.00%	FR0013067196
0.00%	XS1142279782
0.00%	XS2527421668
0.00%	US37637K1088
0.00%	IT0005425233
0.00%	XS2190040100
0.00%	XS2477154871
0.00%	XS1072438366
0.00%	DK0009414336
0.00%	FR001400AEA1
0.00%	XS2531438351
0.00%	US3133KYWY12
0.00%	XS1382696398
0.00%	DE000A14J9N8
0.00%	CH0373945093
0.00%	US50077LAB27
0.00%	JP3711600001
0.00%	CA013051DT15
0.00%	XS2511301322
0.00%	XS1624344542
0.00%	XS2046595836
0.00%	XS2147995372
0.00%	XS2481287634
0.00%	XS2527451905
0.00%	DE000A3E5XN1
0.00%	SE0005127818
0.00%	US87256C1018
0.00%	DE000SHFM857
0.00%	PTOTELOE0028
0.00%	XS2532472235
0.00%	XS1799611642
0.00%	XS2744491874
0.00%	XS1713475306
0.00%	DE000A30VPC2
0.00%	FR0000051807
0.00%	XS1112013666
0.00%	RO4KELYFLVK4
0.00%	US78351F1075
0.00%	XS1315181708
0.00%	US172967FX46
0.00%	CA68333ZAU18
0.00%	BE0000346552
0.00%	XS1405769727
0.00%	US98978VAS25
0.00%	XS2185867673
0.00%	BE0000326356
0.00%	XS2462324232
0.00%	XS2524740649
0.00%	US36179U6U15
0.00%	XS1790990474
0.00%	IE00BV8C9B83
0.00%	FR0014009A50
0.00%	US08163MAE75
0.00%	XS2489627047
0.00%	ES0413679327
0.00%	XS1794084068
0.00%	XS1405784015
0.00%	PL0000111498
0.00%	XS2484111047
0.00%	XS1485532896
0.00%	DE000A13SL34
0.00%	XS2464732770
0.00%	XS1384281090
0.00%	NL0000379121
0.00%	XS1832967019
0.00%	CA8029121057
0.00%	XS2489398185
0.00%	XS1527556192
0.00%	XS1346115295
0.00%	DE000NRWONX1
0.00%	XS1346652891
0.00%	US743917AH99

V 2% 15/06/2029
 CAFDC 0.750 07/17/25 MTN
 URW 1.125 09/15/25 25 MTN
 CSGN 2.875 04/02/32 31 MTN
 BDX 1.900 12/15/26 26
 CCEPC 1.750 03/27/26 25
 BKNG 0.10% 03/08/25
 SEB 1.750 11/11/26
 NN 1.625 06/01/27 27
 ARLG 2.375 09/14/29
 Cash at Bank
 CZGV 5.000 09/30/30
 SRBAN 0.750 10/17/25
 FN BQ3072
 Warehouses de Pauw NV
 COBRE 6.150 10/24/36
 LSEG 04/06/25 25 MTN
 MAERS 1.750 03/16/26 25 MTN
 INDOGB 7% 15/02/2033
 Kawasaki Kisen Kaisha Ltd
 SHOLS 0.010 07/16/25
 CAGV 1% 01/09/2026
 QUBPR 2.500 09/01/26
 ALBTA 0.625 01/16/26 MTN
 PRX 1.207 01/19/26 25 MTN
 KOMOC 0.01% 07/07/2025
 CAGV 1.25% 01/03/2027
 Yara International ASA
 SGE 1.625 02/25/31
 KITUS 1.500 05/17/29
 SDFLC 0.625% 13/04/2026
 HCA 5.875% 01/02/2029
 CE 2.125 03/01/27 26
 KBFNG 0.052 07/15/25
 Beijer Ref AB (publ)
 EIB 0.375 04/14/26 MTN
 TEL 0.750 05/31/26 26
 NRWK 0.500 05/11/26
 BAC 5.819% 15/09/2029
 FEDCS 0.010 09/24/25
 LNBAD 0.375 04/13/26
 SVEG 0.500 02/12/26
 MOTAB 0.375 01/03/26 MTN
 PLGV 5.500 04/04/53 52
 ULVR 1.125 02/12/27
 C 2.4% 31/10/2025
 SYDB 0.500 11/10/26 25 MTN
 MS 2.239 07/21/32 31 MTN
 UKT 4 22/10/31
 AAPL 0% 15/11/2025
 KANBK 07/19/30
 SEB 0.375 02/09/26
 DANSK 1.000 05/15/31 26 MTN
 GIS 0.450 01/15/26 25
 SVEG 0.010 11/24/25
 Adevinta ASA
 Rohm Co Ltd
 GM 5.650 01/17/29 28
 Orkla ASA
 KO 1.125 03/09/27 26
 LOIM 1.375 02/16/27 26 MTN
 OPTIO 2.857 10/07/35
 BBVA 0.875 11/22/26
 URW 1.125 04/28/27 MTN
 SG Holdings Co Ltd
 CMHT 2.100 09/15/29
 KITUS 0.625% 26/11/2026
 AMZN 4.7% 01/12/2032
 G2SF MA9425 6.500 01/20/54
 ISP 1.000 11/19/26 MTN
 SMDS 0.875% 12/09/2026
 TNETH 0.125% 09/12/2027
 FEDCS 5.700 03/14/28
 ATGV 0.250 10/20/36
 ESYJF 1.875 03/03/28 27 MTN
 ATGV 3.15% 20/06/2044

0.00%	XS2479941572
0.00%	XS1750122225
0.00%	FR0013332988
0.00%	CH1174335740
0.00%	XS1531347661
0.00%	XS2134245138
0.00%	XS2308321962
0.00%	XS2478690931
0.00%	XS1623355457
0.00%	DE000AAR0363
0.00%	Cash at Bank - DKK
0.00%	CZ0001006688
0.00%	XS1894534343
0.00%	US3140KNMW51
0.00%	BE0974349814
0.00%	US21987BAL27
0.00%	XS2327298217
0.00%	XS1789699607
0.00%	IDG000020801
0.00%	JP3223800008
0.00%	DE000SHFM758
0.00%	CA135087L930
0.00%	CA74814ZEX74
0.00%	XS1936209490
0.00%	XS2430287529
0.00%	XS2191358667
0.00%	CA135087M847
0.00%	NO0010208051
0.00%	XS2305547064
0.00%	XS2480922389
0.00%	FR0013150257
0.00%	US404119BW86
0.00%	XS1901137361
0.00%	XS2199348231
0.00%	SE0015949748
0.00%	XS1394055872
0.00%	XS2001737324
0.00%	DE000NWB0584
0.00%	US06051GLS65
0.00%	XS2148051621
0.00%	DE000A13R9M1
0.00%	XS1951084638
0.00%	XS2021471433
0.00%	US731011AW25
0.00%	XS1769090991
0.00%	XS0233761138
0.00%	XS2405390043
0.00%	US61747YED31
0.00%	GB00BPSNBF73
0.00%	XS2079716853
0.00%	CH0536893412
0.00%	XS1948598997
0.00%	XS2299135819
0.00%	XS2100788780
0.00%	XS2237321190
0.00%	NO0010844038
0.00%	JP3982800009
0.00%	US37045XCS36
0.00%	NO0003733800
0.00%	XS1197833053
0.00%	FR0013238045
0.00%	XS2133453626
0.00%	ES0413211915
0.00%	XS1401196958
0.00%	JP3162770006
0.00%	CA13509PHD83
0.00%	XS1548533329
0.00%	US023135CR56
0.00%	US36179YPJ72
0.00%	XS2081018629
0.00%	XS2051777873
0.00%	XS2348325221
0.00%	US31429KAK97
0.00%	AT0000A2T198
0.00%	XS2306601746
0.00%	AT0000A0VRQ6

G2SF MA9244 7.000 10/20/53
 G2SF MA9364 6.500 12/20/53
 G2SF MA9307 6.500 11/20/53
 IDCOL 04/30/26 MTN
 NIDEC 0.046 03/30/26
 VTRS 1.362 06/23/27 27
 AMGN 5.25% 02/03/2033
 VOD 1.875 11/20/29 MTN
 MBG 0.375 11/08/26 MTN
 ADP
 TEF 1.788 03/12/29 28
 JPM 1.963 03/23/30 29 MTN
 PLD 1.875% 05/01/2029
 TD 0.864 03/24/27
 FN FM9593
 SWEDX 0.300 05/20/27 26 MTN
 Industrivarden AB-C Shs
 REXR 5.000 06/15/28 28
 FN MA4398
 JPGV 1.600 06/20/32
 VGPA 1.625 01/17/27 26
 G2SF MA9306 6.000 11/20/53
 AKZO 1.500 03/28/28 27 MTN
 COF 4.250 04/30/25 25
 BERLI 1.625 08/02/32
 OKB 10/08/26
 CTPNV 0.625 09/27/26 26 MTN
 OMC 0.800 07/08/27 27
 G2SF MA9242 6.000 10/20/53
 SRBNK 0.375 07/15/27 26 MTN
 SHAHT 0.010 11/09/26
 FNCL MA4549 3.000 02/01/52
 VZ 1.375 11/02/28
 PBHYP 0.125 11/19/32
 JPGV 0.400 03/20/36
 PLGV 3.25% 25/07/2025
 GM 3.800 04/07/25
 LLY 4.700 02/27/33 32
 SPRBG 1.750 05/11/32
 G2SF MA9172 6.000 09/20/53
 FRNYK 0.750 01/20/27 MTN
 GYC 1.500 02/22/27 26 MTN
 MSFT 2.525% 01/06/2050
 Getlink SE
 DGBG 0.010 10/26/26
 IBM 4.500 02/06/28 28
 OPOSU 0.600 01/18/27 MTN
 DANSK 0.010 11/24/26
 VWALT 2022-A A3
 JEHDR 0.450 03/31/25
 HSBA 3.973 05/22/30 29 FRN
 FNCL MA5273 6.500 02/01/54
 JPM 0.824% 01/06/2025
 BKGDK 2.000 06/01/30 MTN
 OTIS 0.318% 15/12/2026
 ALL 1.450 12/15/30 30
 CMT 14UBS5 A4 Sr Seq Fix
 FNCL MA5247 6.000 01/01/54
 BERY 4.875 07/15/26 23
 Knorr Bremse AG
 JPGV 0.005% 01/04/2025
 FNCL SD8398 7.000 01/01/54
 GILD 3.500 02/01/25 24
 CADES 1.500 05/25/32
 MTR Corp Ltd
 PBBG 0.010 08/25/26
 EIB 06/17/27
 Yakult Honsha Co Ltd
 SAN 0.050 01/12/27
 IBM 4.750 02/06/33 32
 JPGV 0.2% 20/06/2028
 HFINC 2.893% 11/08/2045
 ABBV 3.8% 15/03/2025
 GS 5.150 05/22/45
 HX 1.800 10/01/24 23
 FNCL MA5248 6.500 01/01/54

0.00%	US36179YHV92
0.00%	US36179YMM39
0.00%	US36179YKU72
0.00%	XS2250026734
0.00%	XS2323295563
0.00%	XS2193982803
0.00%	US031162DR88
0.00%	XS1721422068
0.00%	DE000A2YNZW8
0.00%	FR0010340141
0.00%	XS1961772560
0.00%	XS2461234622
0.00%	XS1861322383
0.00%	XS2461741212
0.00%	US3140XDUT12
0.00%	XS2343563214
0.00%	SE0000107203
0.00%	US76169XAC83
0.00%	US31418D3G50
0.00%	JP1201391C86
0.00%	BE6332786449
0.00%	US36179YKT00
0.00%	XS2462466611
0.00%	US14040HBZ73
0.00%	DE000A3MQYL0
0.00%	XS2062986422
0.00%	XS2390530330
0.00%	XS2019814503
0.00%	US36179YHT47
0.00%	XS2363982344
0.00%	DE000A3MP7P2
0.00%	US31418EBT64
0.00%	XS1405766624
0.00%	CH0575017089
0.00%	JP1201561G37
0.00%	PL0000108197
0.00%	US37045XDU72
0.00%	US532457CF35
0.00%	XS2478523108
0.00%	US36179YFM12
0.00%	DK0009526998
0.00%	XS1781401085
0.00%	US594918CC64
0.00%	FR0010533075
0.00%	DE000A3E5UY4
0.00%	US459200KX88
0.00%	XS2102924383
0.00%	XS2412105533
0.00%	US92868AAC99
0.00%	JP370620AF32
0.00%	US404280CC17
0.00%	US31418E2F68
0.00%	US46647PCH73
0.00%	XS1829261087
0.00%	XS2406914346
0.00%	US020002BJ95
0.00%	US12592KBC71
0.00%	US31418EZM55
0.00%	US085770AA31
0.00%	DE000KBX1006
0.00%	JP1024471P49
0.00%	US3132DWKK89
0.00%	US375558AZ68
0.00%	FR001400A3H2
0.00%	HK0066009694
0.00%	DE000A3E5K73
0.00%	XS2168048564
0.00%	JP3931600005
0.00%	XS2102283814
0.00%	US459200KY61
0.00%	JP1051601P86
0.00%	XS1273543162
0.00%	US00287YCX58
0.00%	US38148LAF31
0.00%	US448579AN21
0.00%	US31418EZN39

BNPP 2.1% 07/04/2032
 PLGV 1.250 10/25/30
 CCCIT 18A7 A7 Sr SoftBullet Fi
 FH KS03 A4 Fix
 BRXX 4.125 06/15/26 26
 Wharf Real Estate Investment
 HSBA 4.583 06/19/29 28 FRN
 ITGV 3.450 03/01/48
 BEGV 0% 22/10/2027
 EAJAP 1.850 04/13/33 MTN
 AFD 1.625 05/25/32 MTN
 CMHT 3.550 09/15/32
 AL 3.375 07/01/25 25 MTN
 SOGN 1.750 05/05/34
 UAL 6.500 06/20/27 23
 FNCL MA5216 6.000 12/01/53
 PEP 0.500 05/06/28 28
 FNCL MA5215 5.500 12/01/53
 MQG 3.231 03/21/25 MTN
 FNCL MA5191 6.000 11/01/53
 GSK 6.375 05/15/38
 FNCL MA5217 6.500 12/01/53
 G2SF MA9240 5.000 10/20/53
 Westlake Chemical Corp
 CLGV 0.100 01/26/27 26
 FNCL MA4404 2.500 08/01/36
 BAC 1.530 12/06/25 24 MTN
 G2SF MA7533 2.000 08/20/51
 FNA 2020-M1 A2 2.444% 25/09/2029
 GSMST 15GC32 A4 Sr Seq Fix
 IBM 5.1% 06/02/2053
 ADP 1.000 01/05/29 28
 CSAIL 15C4 A4 Sr Fix
 EIB 2.750 08/15/25
 IBRD 3.500 07/12/28
 Talanx AG
 JPGV 0.1% 20/03/2028
 Hamamatsu Photonics KK
 BMY 3.2% 15/06/2026
 COMET 213 A Sr SoftBullet Fix
 FR QC0345
 MRCG 0.500 07/16/28 28
 FNCL MA5190 5.500 11/01/53
 NWG 1.043% 14/09/2032
 FNCL SD8372 5.500 11/01/53
 PEGV 4.125 08/25/27
 HELN 2.750 09/30/41 31 FRN
 TGT 2.500 04/15/26
 FN MA5192 Mtge
 AMT 3.375 10/15/26 26
 GBGV 1.625 10/22/54
 ISP 0.750 03/16/28 MTN
 INGA 0.625 02/25/29
 BPCE 0.010 11/10/27 MTN
 BANK 18BK13 A5 Sr Fix
 JPGV 0.3% 20/09/2028
 G2SF MA8948 5.500 06/20/53
 FNCL SD8369 6.500 10/01/53
 TENCN 3.975 04/11/29 29 MTN
 FLYP 0.5% 21/04/2028
 JLGOB 0.199% 25/04/2031
 FNCL MA5166 6.000 10/01/53
 Liberty Media Cor-SiriusXM C
 FNCL MA4354 1.500 06/01/51
 UST 3.0 15/11/45
 ROGV 6.625 09/27/29 MTN
 ILGV 1.500 01/16/29 MTN
 KMBWT 2.625 01/24/32 MTN
 FEDCS 0.050 11/26/27
 Industrivarden AB
 JLGOB 0.120 11/25/30
 FNCL SD8367 5.500 10/01/53
 FN 19M9 A2 Seq Fix
 VZ 3.875 02/08/29 28
 ISA 4.7% 16/04/2034
 G2SF MA8947 5.000 06/20/53

0.00%	FR0014009LQ8
0.00%	PL0000112736
0.00%	US17305EGS81
0.00%	US3137BLMD78
0.00%	US11120VAC72
0.00%	KYG9593A1040
0.00%	US404280BT50
0.00%	IT0005273013
0.00%	BE0000351602
0.00%	XS2459747874
0.00%	FR001400ADF2
0.00%	CA13509PJC82
0.00%	US00914AAH59
0.00%	FR001400A2T9
0.00%	US599191AA16
0.00%	US31418EYN48
0.00%	XS2168625544
0.00%	US31418EYM64
0.00%	US55608PBJ21
0.00%	US31418EXV72
0.00%	US377372AE71
0.00%	US31418EYP95
0.00%	US36179YHR80
0.00%	US9604131022
0.00%	XS2369244087
0.00%	US31418D3N02
0.00%	US06051GKE88
0.00%	US36179WLN64
0.00%	US3136B75M95
0.00%	US36250PAD78
0.00%	US459200KZ37
0.00%	FR0013522133
0.00%	US12635RAX61
0.00%	US298785JS67
0.00%	US459058KT95
0.00%	DE000TLX1005
0.00%	JP1103501J35
0.00%	JP3771800004
0.00%	US110122CN68
0.00%	US14041NFY22
0.00%	US3133AJL272
0.00%	XS2102932055
0.00%	US31418EXU99
0.00%	XS2382950330
0.00%	US3132DWJR51
0.00%	US715638BU55
0.00%	XS2197076651
0.00%	US87612EBE59
0.00%	US31418EXW55
0.00%	US03027XAK63
0.00%	GB00BJLR0J16
0.00%	XS2317069685
0.00%	DE000A2YNWA1
0.00%	FR0013445129
0.00%	US06539LBB53
0.00%	JP1051621PA5
0.00%	US36179X5H58
0.00%	US3132DWJN48
0.00%	US88032WAN65
0.00%	FR00140060E7
0.00%	JP2990002M41
0.00%	US31418EW482
0.00%	US5312297899
0.00%	US31418DZU98
0.00%	US912810RP57
0.00%	XS2538441598
0.00%	XS1936100483
0.00%	XS1555168365
0.00%	XS2083301106
0.00%	SE0000190126
0.00%	JP2990001LB9
0.00%	US3132DWJL81
0.00%	US3136B4VT26
0.00%	US92343VES97
0.00%	USP3083SAD73
0.00%	US36179X5G75

BRAND 0.010 06/26/28
 INDOGB 8.375% 15/03/2034
 FNCL MA4804 4.000 11/01/52
 JPGV 0.100 03/20/27
 LOW 2.500 04/15/26 26
 Telia Company AB
 DIS 2.000 09/01/29
 CNDTL 0.750 07/07/28 28
 MITBK 0.010 10/15/27
 GBGV 1.500 07/22/47
 FNCL SD8363 6.000 09/01/53
 ETISA 0.375% 17/05/2028
 FNCL SD8362 5.500 09/01/53
 NESN 3.625 09/24/28 28
 G2 MA7052
 FNCL MA5167 6.500 10/01/53
 Cash at Bank
 RAGB 0% 20/10/2028
 KDHOL 1.75% 27/10/2032
 OTFTR 0.100 05/19/28
 ATGV 2.4% 23/05/2034
 FNCL MA5164 5.000 10/01/53
 CHTR 6.484 10/23/45 45
 UBSCMT 18C13 A4 Sr Fix
 SAN 3.823 11/03/28 27 FRN
 GBGV 0.625 10/22/50
 CSGN 3.869 01/12/29 28 FRN
 Amplifon SpA
 CMCSA 4.600 10/15/38 38
 FH K091 A2 Fix
 ALBTA 3.050 12/01/48
 NIPTT 0.399 12/13/28 28 MTN
 FNCL SD8220 3.000 06/01/52
 FNCL MA4624 3.000 06/01/52
 CB 12/15/29 29
 WRK 3.375 09/15/27 27
 EIB 0.250 09/14/29
 BAC 4.083 03/20/51 50 MTN
 AMT 0.875 05/21/29 29 MTN
 SBAB 0.375 06/05/29
 Swedish Orphan Biovitrum AB (publ)
 T 3.125% 31/08/2029
 BANK 17BNK9 A4 Sr Fix
 SOGN 0.500 06/12/29 FRN MTN
 SAN 0.603 09/13/29 28 MTN
 G2SF MA9015 4.5 07/20/53
 Schroders PLC
 MCD 0.250 10/04/28 28 MTN
 TMUS 3.5% 15/04/2025
 ISGV 0% 15/04/2028
 AULIA 1.500 01/25/30 29 MTN
 WELL 4.000 06/01/25 25
 IDGV 6.500 06/15/25
 Volvo AB
 EUUNI 2.500 10/04/52
 CM 4.950 06/29/27 27
 ABN 1.250 01/10/33
 MSC 17HR2 A4 Sr Fix
 ITW 1.000 06/05/31 31
 SHB 0.010 11/24/28
 ABBV 4.625 10/01/42 42
 CFRX 1.125 05/26/32 32
 FCFMOT 202 A Sr SoftBullet Fix
 FNCL FS1598 2.000 04/01/52
 WOW 0.375% 15/11/2028
 JPGV 1.700 12/20/31
 FNCL MA5071 5.000 07/01/53
 FNCL MA3905 3.000 01/01/50
 DEGV 0% 15/08/2030
 Kesko Oyj
 ALBTA 2.050 06/01/30
 FNCL MA5039 5.500 06/01/53
 JDEP 0.500 01/16/29 28
 BNPP 1.625 07/02/31 MTN
 CCEPC 0.500 09/06/29 29
 COMET 193 A Sr SoftBullet Fix

0.00%	DE000A289NL9
0.00%	IDG000010802
0.00%	US31418EKS80
0.00%	JP1103461H35
0.00%	US548661DM66
0.00%	SE0000667925
0.00%	US254687FL52
0.00%	FR0014004EF7
0.00%	XS2240511076
0.00%	GB00BDCHBW80
0.00%	US3132DWJG96
0.00%	XS2339427747
0.00%	US3132DWJF14
0.00%	US641062AF17
0.00%	US36179VZR40
0.00%	US31418EW557
0.00%	Cash at Bank - SEK
0.00%	AT0000A2VB47
0.00%	XS2333224314
0.00%	XS2344384768
0.00%	AT0000A10683
0.00%	US31418EW227
0.00%	US161175BA14
0.00%	US90353KAY55
0.00%	US80281LAG05
0.00%	GB00BMBL1F74
0.00%	US225401AF50
0.00%	IT0004056880
0.00%	US20030NCL38
0.00%	US3137FLN910
0.00%	CA013051DY00
0.00%	XS2411311652
0.00%	US3132DWDZ32
0.00%	US31418ED649
0.00%	XS2091606330
0.00%	US96145DAD75
0.00%	XS1503043694
0.00%	US06051GJA85
0.00%	XS2346207892
0.00%	XS2007244614
0.00%	SE0000872095
0.00%	US91282CFJ53
0.00%	US06540RAE45
0.00%	FR0014001GA9
0.00%	XS2385791046
0.00%	US36179YAO70
0.00%	GB00BP9LHF23
0.00%	XS2393236000
0.00%	US87264ABB08
0.00%	XS2293755125
0.00%	XS2412267515
0.00%	US42217KBF21
0.00%	IDG000013707
0.00%	SE0000115420
0.00%	EU000A3K4DT4
0.00%	CA13607HV661
0.00%	XS1747670922
0.00%	US61691NAE58
0.00%	XS1843434793
0.00%	XS2262802601
0.00%	US00287YCZ07
0.00%	XS2170736263
0.00%	US34528QH001
0.00%	US3140XGX460
0.00%	XS2384274440
0.00%	JP1201321BC7
0.00%	US31418ET595
0.00%	US31418DKT80
0.00%	DE0001030708
0.00%	FI0009000202
0.00%	CA013051EG84
0.00%	US31418ES506
0.00%	XS2354569407
0.00%	FR0013431277
0.00%	XS2337061670
0.00%	US14041NFV82

BALD 1.250 01/28/28 27 MTN
 EBRD 0.5% 25/11/2025
 FNCL MA5009 5.000 05/01/53
 SUMFG 0.632 10/23/29 MTN
 INDOGB 5.125% 15/04/2027
 JPGV 2.1% 20/03/2029
 SACHN 0.010 11/05/29
 FNCL MA5010 5.500 05/01/53
 FNCL MA4562 2.000 03/01/52
 BNPP 2% 13/09/2036
 UCG 0.010 05/21/29
 RBLN 0.75% 05/19/30
 KOMBK 0.05% 24/10/2029
 MITBK 1.550 03/25/26 MTN
 FNCL MA4928 6.500 02/01/53
 MRKX 0.750 02/24/26 26
 UNH 1.150 05/15/26
 FNCL MA4547 2.000 02/01/52
 ADB 1.950 07/22/32 MTN
 G2SF MA8266 3.500 09/20/52
 G2SF MA4836 3.000 11/20/47
 FNCL CB0090 2.000 04/01/51
 SPRBG 0.125 11/05/29
 ATGV 02/20/30
 FNCL MA4493 2.500 12/01/51
 SBAB 2.000 06/17/26
 FH K738 A2 Sr Fix
 KFW 1% 01/10/2026
 MTFGI 3.195 07/18/29
 AUGV 3.750 04/21/37
 BAYG 0.375 01/12/29 28
 BAC 1.102 05/24/32 31 MTN
 SUMFG 0.409 11/07/29
 FNCL MA4978 5.000 04/01/53
 EXOR 0.875 01/19/31
 FH K1504 A3 Fix
 TELIA 1.625 02/23/35 MTN
 FNCL MA4511 2.000 01/01/52
 FNCL BN0340 4.500 12/01/48
 AUGV 2.75% 21/06/2035
 BNS 0.010 09/14/29
 Hulic Co Ltd
 BAC 0.694 03/22/31 30 MTN
 FN AB7076
 FNCL MA4940 5.000 03/01/53
 FNCL MA4940 5.000 03/01/53
 FNCL QF7228 5.000 02/01/53
 ATA 0.375% 15/04/2027
 DXC 1.800 09/15/26 26
 FNCL MA4941 5.500 03/01/53
 HUGV 0.125 09/21/28
 HRB 3.875 08/15/30
 ILGV 1.000 03/31/30
 EUUNI 10/04/30
 AMGN 2.800 08/15/41 41
 FNZL ZT2255 3.500 06/01/46
 BWA 1% 19/05/2031
 EUUNI 0.7% 06/07/2051
 LOW 4.050 05/03/47 46
 UKT 4.25% 07/03/2036
 FNCL SD8276 5.000 12/01/52
 D'leteren Group NV
 BMARK 19B11 A4 Sr Fix
 HMFNC 0.250 08/25/29 29 MTN
 QUBPR 3.100 12/01/51 MTN
 O 3.250 01/15/31 30
 TD 4.680 01/08/29
 JPGV 0.100 09/20/31
 Volkswagen AG
 ILGV 2.375% 18/01/2037
 QUBPR 0.250 05/05/31 MTN
 Schindler Holding AG
 PSA 0.500 09/09/30 30
 IBM 1.250 02/09/34 33
 FNCL SD8205 2.500 04/01/52
 IEGV 0.350 10/18/32

0.00%	XS2109608724
0.00%	US29874QEL41
0.00%	US31418ER771
0.00%	XS2066392452
0.00%	IDG000018607
0.00%	JP1201101944
0.00%	DE0001789303
0.00%	US31418ER854
0.00%	US31418EB825
0.00%	FR0014005E43
0.00%	DE000HV2AYJ2
0.00%	XS2177013765
0.00%	XS2069102163
0.00%	US86563VAV18
0.00%	US31418EPN49
0.00%	US58933YAY14
0.00%	US91324PEC23
0.00%	US31418EBR09
0.00%	XS2504099669
0.00%	US36179XFF87
0.00%	US36179TLR40
0.00%	US3140QKC486
0.00%	XS2076139166
0.00%	AT0000A2CQD2
0.00%	US31418D7F32
0.00%	SE0009383664
0.00%	US3137FTFK84
0.00%	US500769JQ84
0.00%	US606822BM52
0.00%	AU3TB0000192
0.00%	XS2281343256
0.00%	XS2345798271
0.00%	XS2066652897
0.00%	US31418EQ864
0.00%	XS2283188683
0.00%	US3137FDET50
0.00%	XS1193213953
0.00%	US31418EAM21
0.00%	US3140JGLW39
0.00%	AU000XCLWAM0
0.00%	XS2386592138
0.00%	JP3360800001
0.00%	XS2321427408
0.00%	US31417D2J19
0.00%	US31418EPC83
0.00%	US31418EP205
0.00%	US3133BVA542
0.00%	XS2421195848
0.00%	US23355LAL09
0.00%	US31418EP387
0.00%	XS2386583145
0.00%	US093662AH70
0.00%	IL0011609851
0.00%	EU000A283859
0.00%	US031162DA53
0.00%	US3132AEOG43
0.00%	XS2343846940
0.00%	EU000A3KTGW6
0.00%	US548661DQ70
0.00%	GB0032452392
0.00%	US3132DWFR97
0.00%	BE0974259880
0.00%	US08162BBD38
0.00%	XS2303070911
0.00%	CA74814ZFE84
0.00%	US756109AX24
0.00%	CA89117GRJ80
0.00%	JP1103641MA8
0.00%	DE0007664005
0.00%	XS1551294413
0.00%	XS2338991941
0.00%	CH0024638212
0.00%	XS2384697830
0.00%	XS2442765124
0.00%	US3132DWDJ99
0.00%	IE00BMD03L28

KITUS 03/02/31 MTN
 BERLI 2.875 04/05/29
 ONTAR 0.250 06/09/31
 BNGBA 01/20/31
 BPCE 1.000 01/14/32 MTN
 AVGO 3.187 11/15/36 36
 TMO 1.750 10/15/28 28
 GBGV 1.625 10/22/71
 BLGG 0.050 04/30/31
 EFSFC 0.875 04/10/35 MTN
 ROG 1.93% 13/12/2028
 MAERS 0.750 11/25/31 31 MTN
 AAPL 1.200 02/08/28 27
 FNCL MA4805 4.500 11/01/52
 Biomerieux SA
 PRU 3.700 10/01/50 30 FRN
 CADES 05/25/31
 BEGV 1.6% 22/06/2047
 IEGV 3% 18/10/2043
 SGGV 2.375% 01/06/2025
 ONTAR 2.550 12/02/52
 SDFLC 0.01% 18/03/2031
 FH K749 AM Fix
 KFW 0.500 09/20/24 MTN
 DGX 4.200 06/30/29 29
 DAIG 0.750 03/11/33 MTN
 IADB 0.625 09/16/27
 BBCMS 2020-C6 A4
 INTC 1.600 08/12/28 28
 FRGV 3.25% 25/05/2055
 INDOGB 7.5% 15/04/2040
 QUBPR 3.500 12/01/48 MTN
 CLGV 4.34% 07/03/2042
 Otsuka Corp
 GBGV 1.750 01/22/49
 FNCL SD8378 7.000 11/01/53
 AP Moeller - Maersk A/S
 CHTR 6.384 10/23/35 35
 COMET 212 A Sr SoftBullet Fix
 CORT 4.93% 31/08/2026
 G2SF MA7534 2.500 08/20/51
 Wilmar International Ltd
 IBM 2.720 02/09/32 31
 G2SF MA8571 6.000 01/20/53
 PLGV 2.750 04/25/28
 PEP 0.400 10/09/32 32
 ONTAR 3.750 12/02/53
 SKF 0.250 02/15/31 30
 ESGV 1% 30/07/2042
 APD 2.050 05/15/30 30
 EUUNI 0.200 06/04/36
 FDX 0.95% 04/05/2033
 PG 2.300 02/01/32
 SCGX 3.750 03/23/27 26
 SBUX 2.250 03/12/30 29
 BANK 2021-BN32 A5
 FNCL SD8244 4.000 09/01/52
 ITGV 4.500 10/01/53
 BAC 4.330 03/15/50 49 MTN
 ICAD 0.625% 18/01/2031
 ESGV 2.5% 31/05/2027
 BAC 2.687% 22/04/2032
 PEGV 1.250 03/11/33
 QUBPR 5.750 12/01/36
 JPGV 2.1% 20/09/2028
 JPM 2.580 04/22/32 31 FRN
 AAPL 3.850 08/04/46 46
 SEGV 2.500 05/12/25
 CMHT 0.950 06/15/25
 G2 MA8492
 GS 2.615 04/22/32 31 FRN
 IDGV 5.500 04/15/26
 KO 0.375 03/15/33
 CMCSA 2.987 11/01/63 63
 IDGV 1.3% 23/03/2034
 AIRP 0.375 09/20/33 33 MTN

0.00%	XS2307854062
0.00%	DE000A3MQYQ9
0.00%	XS2351088955
0.00%	XS2289404704
0.00%	FR0014007LM1
0.00%	US11135FBQ37
0.00%	US883556CK68
0.00%	GB00BFMCN652
0.00%	DE000BLB6JK8
0.00%	EU000A1G0ED2
0.00%	US771196BW19
0.00%	XS2410368042
0.00%	US037833EC07
0.00%	US31418EKT63
0.00%	FR0013280286
0.00%	US744320BH48
0.00%	FR0014001S17
0.00%	BE0000338476
0.00%	IE000GVLBXU6
0.00%	SG31A0000001
0.00%	CA68333ZAS61
0.00%	FR0014001GV5
0.00%	US3137H74Q38
0.00%	US500769JP02
0.00%	US74834LBA70
0.00%	DE000A3H3JM4
0.00%	US4581X0DQ82
0.00%	US05492TBP49
0.00%	US458140BT64
0.00%	FR001400OHF4
0.00%	IDG000014101
0.00%	CA74814ZEW91
0.00%	US168863DY16
0.00%	JP3188200004
0.00%	GB00BFWFPP71
0.00%	US3132DWJX20
0.00%	DK0010244508
0.00%	US161175AZ73
0.00%	US14041NFX49
0.00%	COR31082026A
0.00%	US36179WLP13
0.00%	SG1T56930848
0.00%	US459200KN07
0.00%	US36179XQY57
0.00%	PL0000107611
0.00%	XS2242633258
0.00%	CA68333ZAV90
0.00%	XS2297204815
0.00%	ES0000012J07
0.00%	US009158BC97
0.00%	EU000A3KM903
0.00%	XS2337253319
0.00%	US742718FW49
0.00%	US80622GAC87
0.00%	US855244AW96
0.00%	US06542BBH96
0.00%	US3132DWER07
0.00%	IT0005534141
0.00%	US06051GHS12
0.00%	FR0014001IM0
0.00%	ES0000012M77
0.00%	US06051GJT76
0.00%	XS2314020806
0.00%	CA748148RL96
0.00%	JP1201051891
0.00%	US46647PCC86
0.00%	US037833CD08
0.00%	SE0005676608
0.00%	CA13509PHN65
0.00%	US36179XNH51
0.00%	US38141GYB49
0.00%	IDG000015108
0.00%	XS2233155261
0.00%	US20030NDW83
0.00%	XS2387734317
0.00%	FR0014005HY8

FN 17M15C A2 Seq Vari
 BNGBA 0.875 10/24/36
 KO 2.000 03/05/31
 NXPI 2.500 05/11/31 31
 UKT 0.625% 07/06/2025
 PLD 0.5% 16/02/2032
 EUUNI 0% 04/07/2029
 GS 2.650 10/21/32 31 FRN
 FNCL SD8274 4.000 12/01/52
 EUUNI 0.450 07/04/41
 FNCL SD8255 3.500 10/01/52
 V 2.700 04/15/40
 LHN 0.625 01/19/33 32 MTN
 FNCL SB0829 3.000 12/01/37
 DEGV 1.3% 15/10/2027
 BMO 0.949 01/22/27 FRN MTN
 UKT 4% 01/22/2060
 Yamato Holdings Co Ltd
 Nexi SpA
 Kyowa Kirin Co Ltd
 DIS 3.500 05/13/40
 JD Sports Fashion PLC
 CORT 4.93% 31/08/2025
 G2SF MA3035 4.000 08/20/45
 DEGV 0% 15/08/2031
 FNA 2020-M29 A2 1.492% 25/05/2030
 INDOGB 6.125% 15/05/2028
 FNCL SD8289 5.500 01/01/53
 ORCL 2.875 03/25/31
 Infrastrutture Wireless Italiane SpA
 SGGV 3.500 03/01/27
 CNC 2.500 03/01/31 30
 ESM 1.000 06/23/27
 PLGV 3.750 05/25/27
 GM 6.600 04/01/36 35
 Globalfoundries Inc
 T 2.250 02/01/32 31
 JPM 1.764 11/19/31 FRN
 REGN 1.750 09/15/30 30
 FNCL SD8290 6.000 01/01/53
 AMT 2.300 09/15/31 31
 VZ 1.75% 20/01/2031
 G2SF MA8044 3.500 05/20/52
 IDGV 7.500 06/15/35
 Capitaland Investment Ltd
 HD 4.500 12/06/48 48
 G2SF MA5077 3.500 03/20/48
 MS 1.928 04/28/32 MTN
 FNCL FM9665 2.000 12/01/51
 FIGV 0.125% 15/09/2031
 JPGV 2.4% 20/06/2028
 Warner Music Group Corp
 HKT Trust and HKT Ltd
 BANK 2.909% 16/03/2063
 MDLZ 1.875 10/15/32 32
 PLGV 1.75% 25/04/2032
 FNCL FS2989 2.000 08/01/37
 UNEDI 0.500 05/25/36 MTN
 UNEDI 0.250 07/16/35 MTN
 ITGV 0% 01/08/2026
 EDP Renovaveis SA
 FNCL SD8225 3.000 07/01/52
 Suntory Beverage & Food Ltd
 SalMar Ord Shs
 PEP 3.450 10/06/46 46
 METLF 1.550 01/07/31 MTN
 IDGV 8.250 05/15/29
 GRGV 3.9% 30/01/2033
 Amundi SA
 KO 4.200 03/25/50
 SOGN 6.691 01/10/34 33 MTN
 BNGBA 0.125 07/09/35
 FNCL MA4414 2.500 09/01/51
 JPGV 2.300 03/20/40
 PLGV 0.750 04/25/25
 AEGN 0.375 06/09/36

0.00%	US3136AY6X67
0.00%	XS1508377584
0.00%	US191216DK34
0.00%	US62954HBA59
0.00%	GB00BK5CVX03
0.00%	XS2296204444
0.00%	EU000A3KRJQ6
0.00%	US38141GYN86
0.00%	US3132DWFP32
0.00%	EU000A3KT6B1
0.00%	US3132DWE417
0.00%	US92826CAK80
0.00%	XS2286442186
0.00%	US3132CW4N11
0.00%	DE0001030740
0.00%	US06368EDC30
0.00%	GB00B54QLM75
0.00%	JP3940000007
0.00%	IT0005366767
0.00%	JP3256000005
0.00%	US254687FY73
0.00%	GB00BM8Q5M07
0.00%	COR31082025A
0.00%	US36179RLQ01
0.00%	DE0001030732
0.00%	US3136BAQE77
0.00%	IDG000010307
0.00%	US3132DWF653
0.00%	US68389XCE31
0.00%	IT0005090300
0.00%	SG7J60932174
0.00%	US15135BAX91
0.00%	EU000A1Z99Q7
0.00%	PL0000114393
0.00%	US37045VAK61
0.00%	KYG393871085
0.00%	US00206RKH48
0.00%	US46647PBU93
0.00%	US75886FAE79
0.00%	US3132DWF737
0.00%	US03027XBS80
0.00%	US92343VFR06
0.00%	US36179W5D62
0.00%	IDG000013509
0.00%	SGXE62145532
0.00%	US437076BX94
0.00%	US36179TUA14
0.00%	US6174468X01
0.00%	US3140XDW360
0.00%	FI4000507231
0.00%	JP1201021860
0.00%	US9345502036
0.00%	HK0000093390
0.00%	US06540JBU51
0.00%	US609207AY17
0.00%	PL0000113783
0.00%	US3140XJKB83
0.00%	FR00140045Z3
0.00%	FR0013524410
0.00%	IT0005454241
0.00%	ES0127797019
0.00%	US3132DWD674
0.00%	JP3336560002
0.00%	NO0010310956
0.00%	US713448DP06
0.00%	US59217GGU76
0.00%	IDG000012907
0.00%	GR0128015725
0.00%	FR0004125920
0.00%	US191216CQ13
0.00%	US83368RBS04
0.00%	XS2199719233
0.00%	US31418D3Y66
0.00%	JP1300321A34
0.00%	PL0000112728
0.00%	XS2351073098

SVRGH 2.375% 04/11/2048
 FNCL CB3120 3.000 03/01/52
 CAGV 2.875 04/28/25
 INDOGB 8.375% 15/09/2026
 ONTAR 1.55% 01/11/2029
 FNCL SB8138 2.500 01/01/37
 NTR 5.875 12/01/36
 CORT 4.93% 31/08/2024
 CZGV 1.200 03/13/31
 NDLWR 0.125 09/03/35
 AUGV 3.000 03/21/47
 FNCL SD8213 3.000 05/01/52
 AVGO 3.500 02/15/41 40
 JPGV 1.9% 20/12/2028
 FNCL BW5109 3.500 01/01/38
 GBGV 3.500 01/22/45
 HPQ 6.000 09/15/41
 EUUNI 3.125% 04/12/2030
 UST 2.875 11/15/46
 FIGV 0.125% 15/04/2036
 RABO 5.750 12/01/43 MTN
 ILGV 2.250 09/28/28
 NZDSEK Maturing 03/04/2024 (ANB NZ)
 Henderson Land Development
 TCV 4.25% 20/12/2032
 JPGV 1.400 09/20/34
 L E Lundbergforetagen AB (publ)
 ESGV 3.5% 31/05/2029
 CHGV 0.500 05/27/30
 FNCL MA4438 2.500 10/01/51
 AMGN 3.150 02/21/40
 HUGV 3.000 08/21/30
 ATGV 0.750 03/20/51
 VRACH 0.250 09/29/36
 BAYG 1% 12/01/2036
 SKGV 3.750 02/23/35
 AMGN 5.600 03/02/43 42
 FNCL 4 N 4.808% 01/01/2049
 ORCL 3.950 03/25/51 50
 UKT 4.375 31/07/54
 EUUNI 3% 04/12/2034
 PEP 4.450 05/15/28 28
 HUGV 4.75% 24/11/2032
 DEGV 2.3% 15/02/2033
 BGB 1.90% 22/06/2038
 PCAR 4.450 03/30/26 MTN
 SGGV 3.375% 01/09/2033
 BEGV 2.85% 22/10/2034
 FNCL RA6952 3.000 03/01/52
 AMGN 5.150 03/02/28 28
 INDOGB 7% 15/05/2027
 CB 6.700 05/15/36
 CVS 5.050 03/25/48 47
 C 6.270 11/17/33 32 FRN
 Hapag Lloyd AG
 G2SF MA7882 3.000 02/20/52
 PLGV 2.500 07/25/27
 NORDR 2.375 05/13/33
 Japan Post Insurance Co Ltd
 FH K1521 A2 Fix
 AFDB 4.375 03/14/28
 PEGV 3.3% 11/03/2041
 AVB 5.000 02/15/33 32
 Holmen AB-B Shares
 CQXL 3.800 10/01/42 42
 AL 4.625 10/01/28 28
 T 3.650 06/01/51 50
 Investment AB Latour
 EUUNI 2.750 12/04/37
 EFX 2.350 09/15/31 31
 VZ 3.550 03/22/51 50
 STAN 4.050 04/12/26
 IEGV 0.200 10/18/30
 DCENT 231 A1 Fix
 ABT 4.900 11/30/46 46
 FNCL MA4622 2.000 06/01/52

0.00%	XS2071735687
0.00%	US3140QNPE62
0.00%	US135087N757
0.00%	IDG000009507
0.00%	CA68333ZAR88
0.00%	US3132D6BF60
0.00%	US67077MAF59
0.00%	COR31082024A
0.00%	CZ0001005888
0.00%	XS2226241854
0.00%	AU000XCLWAS7
0.00%	US3132DWDS98
0.00%	US11135FBJ93
0.00%	JP1201081914
0.00%	US3140MWWB94
0.00%	GB00BN65R313
0.00%	US428236BR31
0.00%	EU000A3LNF05
0.00%	US912810RU43
0.00%	FI4000415153
0.00%	US21684AAB26
0.00%	IL0011508798
0.00%	NZDSEK CIF 20240403 ANZLNZ
0.00%	HK0012000102
0.00%	AU3SG0001175
0.00%	JP1201501E99
0.00%	SE0000108847
0.00%	ES0000012M51
0.00%	CH0224397171
0.00%	US31418D4Y57
0.00%	US031162CR97
0.00%	HU0000403696
0.00%	AT0000A2EJ08
0.00%	XS2392593161
0.00%	XS2281343686
0.00%	SK4000022539
0.00%	US031162DS61
0.00%	US3132ADXX10
0.00%	US68389XCA19
0.00%	GB00BPSNBB36
0.00%	EU000A3K4ES4
0.00%	US713448FR44
0.00%	HU0000405550
0.00%	DE000BU3Z005
0.00%	BE0000336454
0.00%	US69371RS496
0.00%	SG3261987691
0.00%	BE0000360694
0.00%	US3133KNWM19
0.00%	US031162DP23
0.00%	IDG000009804
0.00%	US00440EAH09
0.00%	US126650CZ11
0.00%	US172967PA33
0.00%	DE000HLAG475
0.00%	US36179WXX97
0.00%	PL0000109427
0.00%	DE000NRW2152
0.00%	JP3233250004
0.00%	US3137H2NY67
0.00%	US00828EER62
0.00%	US715638DS81
0.00%	US053484AD33
0.00%	SE0011090018
0.00%	US202795JA91
0.00%	US00912XBF06
0.00%	US00206RKA94
0.00%	SE0010100958
0.00%	EU000A3K4D09
0.00%	US294429AT25
0.00%	US92343VGB45
0.00%	US853254AZ38
0.00%	IE00BKFVC899
0.00%	US254683CY96
0.00%	US002824BH26
0.00%	US31418ED490

FIGV 0.5% 15/09/2028
 UST 3.5% 15/02/2039
 ORCL 4.125 05/15/45 44
 AUGV 1.75% 21/06/2051
 FNCL FS3889 2.000 04/01/52
 FN BR1943
 SGGV 2.875 09/01/30
 PLGV 0.250 10/25/26
 BMO 3.650 04/01/27 27
 SKGV 1.000 05/14/32
 JPGV 0.100 06/20/27
 FNCL SD8211 2.000 05/01/52
 G2SF MA6818 2.000 08/20/50
 QUBPR 4.400 12/01/55 MTN
 CAGV 2.250 06/01/25
 United Continental Holdings Inc
 CMT 15LC19 AM Sub Seq Fix
 CM 2.750 03/07/25
 LLOY 4.344 01/09/48
 ZOZO Inc
 SEGV 3.500 03/30/39
 TXN 1.750 05/04/30
 VZ 4.500 08/10/33
 FR SD8001
 HPE 5.900 10/01/24
 RCI 3.8% 15/03/2032
 ONTAR 3.650 06/02/33
 JPGV 0.100 06/20/30
 BMARK 3.176% 18/02/2053
 JPGV 1.7% 20/09/2031
 BK 2.500 01/26/32 31 MTN
 PTGV 4.1% 15/02/2045
 ONTAR 3.450 06/02/45
 AUGV 2.750 05/21/41
 SOFINA
 LRENT 0.500 05/27/25
 CI 4.800 08/15/38 38
 JPGV 0.300 06/20/46
 CSGN 4.194 04/01/31 30 FRN
 JPGV 1.9% 20/03/2029
 WBC 1.953% 20/11/2028
 BERLI 0.625 02/08/27
 FNMA 7.25% 15/05/2030
 G2SF MA3873 3.000 08/20/46
 IBRD 1.625 11/03/31 MTN
 SGGV 2.750 03/01/46
 NETHER 0.75% 15/07/2028
 INDOGB 7.125% 15/06/2042
 AFDB 0.500 03/22/27
 FIGV 0.5% 15/09/2027
 HUGV 1.000 11/26/25
 TAKDA 3.175 07/09/50 50
 EIB 12/22/26
 DHR 3.250 11/15/39 39
 INDOGB 9% 15/03/2029
 KOMBK 5.25% 18/04/2034
 HESEN 0.625 08/02/28
 CVS 4.780 03/25/38 37
 ONTAR 2.150 06/02/31
 NDAFI 1% 01/10/2026
 EUUNI 3.250 07/04/34
 ILGV 0.5% 27/02/2026
 TOKYO 1.293 06/20/35
 GRGV 4.2% 30/01/2042
 ADB 4.000 01/12/33 MTN
 FRNYK 1% 01/07/2027
 WFC 4.900 11/17/45 MTN
 FNCL MA4700 4.000 08/01/52
 CMHT 2.250 12/15/25
 GS 4.000 09/21/29 29 MTN
 STIAB 0.375 09/16/41
 Sino Land Co
 NTTC 5.5% 21/03/2036
 CHTR 6.750 06/15/39
 BMY 3.400 07/26/29 29
 DKGV 0.500 11/15/27

0.00%	FI4000348727
0.00%	US912810QA97
0.00%	US68389XBF15
0.00%	AU0000097495
0.00%	US3140XKKB56
0.00%	US3140L0ER40
0.00%	SG7U32949426
0.00%	PL0000113460
0.00%	CA06368DW260
0.00%	SK4000017166
0.00%	JP1103471H66
0.00%	US3132DWDQ33
0.00%	US36179VSF84
0.00%	CA74814ZFI15
0.00%	CA135087D507
0.00%	US9100471096
0.00%	US200474BE30
0.00%	CA13607HK276
0.00%	US53944YAE32
0.00%	JP3399310006
0.00%	SE0002829192
0.00%	US882508BJ22
0.00%	US92343VEA89
0.00%	US3132DV3J26
0.00%	US42824CBL28
0.00%	US775109CH22
0.00%	CA68333ZAY30
0.00%	JP1103591L73
0.00%	US08161NAJ63
0.00%	JP1201311BB0
0.00%	US06406RBB24
0.00%	PTOTEB0E0020
0.00%	CA68323ACC68
0.00%	AU0000018442
0.00%	BE0003717312
0.00%	US515110BX12
0.00%	US125523AJ93
0.00%	JP1300511G61
0.00%	US225401AP33
0.00%	JP1201091939
0.00%	US961214EW94
0.00%	DE000A2AAPL9
0.00%	US31359MFP32
0.00%	US36179SJS77
0.00%	US459058KA05
0.00%	SG31A7000004
0.00%	NL0012818504
0.00%	IDG000018805
0.00%	XS2459747791
0.00%	FI4000278551
0.00%	HU0000404058
0.00%	US874060AZ95
0.00%	XS2388495942
0.00%	US23291KAJ43
0.00%	IDG000011107
0.00%	AU3CB0303519
0.00%	DE000A1RQC93
0.00%	US126650CY46
0.00%	CA68333ZAP23
0.00%	DK0002049352
0.00%	EU000A3K4D41
0.00%	IL0011746976
0.00%	JP2130002F68
0.00%	GR0138015814
0.00%	US045167FV02
0.00%	DK0009534315
0.00%	US94974BGQ77
0.00%	US31418EGJ38
0.00%	CA13509PFD02
0.00%	XS2536502227
0.00%	XS2386592302
0.00%	HK0083000502
0.00%	AU3SG0002918
0.00%	US88732JAU25
0.00%	US110122CP17
0.00%	DK0009923567

JPGV 2.000 06/20/30
Fox Ord Shs Class A
EUUNI 0.100 10/04/40
CHGV 2.5% 08/03/2036
GRGV 4% 30/01/2037
ESGV 4% 31/10/2054
JEHDR 2.220 03/21/25
GILD 4.000 09/01/36 36
BC 4.400 09/15/32 32
Empire Company Ltd
QCOM 4.300 05/20/47 46
Endeavor Group Holdings Inc-Class A
ILGV 1.3% 30/04/2032
ONTAR 5.600 06/02/35 MTN
GRGV 3.75% 30/01/2028
NIB 0.250 03/09/29
NOGV 2.000 04/26/28
IPG 2.400 03/01/31 30
JPGV 0.7% 20/12/2051
QUBPR 2.850 12/01/53 MTN
FIGV 3% 15/09/2033
USB 4.839 02/01/34 33 MTN
TMUS 3.875% 15/04/2030
CMHT 3.600 12/15/27
VZ 2.875 11/20/50 50
JEHDR 0.557 07/31/25
PNC 5.354 12/02/28 27 FRN
TEF 4.895 03/06/48
ABC 4.250 03/01/45 44
WELLT 4.625 07/25/36
DEGV 1.800 08/15/53
JLGOB 0.496 11/25/25
T 3.800 12/01/57 57
INDOGB 6.375% 15/08/2028
JPGV 0.4% 20/12/2028
DVMT 8.1% 15/07/2036
FIGV 2.75% 04/07/2028
ONTAR 4.15% 02/12/2054
WBC 4.8% 16/02/2028
JPGV 2% 20/12/2030
DKGV 0.500 11/15/29
FNCL BP0033 2.500 12/01/34
ONTAR 2.250 12/02/31
KFW 1.750 09/14/29
UU 5.625 12/20/27 MTN
IDGV 6.875% 15/04/2029
SOGRP 0.875% 10/05/2046
WBC 4.600 02/16/26 MTN
EIB 0.01% 15/05/2041
SGGV 2.125% 01/06/2026
BARC 7.385% 02/11/2028
G2SF MA0089 4.000 05/20/42
G2SF MA8041 2.000 05/20/52
JLGOB 0.160 01/25/29
PYPL 2.300 06/01/30 30
IDGV 8.250 05/15/36
MS 3.971 07/22/38 37 MTN
EIB 2.75% 16/01/2034
JLGOB 0.100 04/25/29
JPGV 0.100 03/20/30
VNA 1.000 01/28/41 40
Elia Group SA
JPGV 0.1% 20/09/2030
ROGV 4.250 04/28/36
WM 4.100 03/01/45 44
INDOGB 6.625% 15/05/2033
EIB 1.500 10/16/48
JFM 0.224 03/28/31
News Corp - Class B
CRDI 3.127 06/03/32 31 MTN
SGGV 0.5% 01/11/2025
CHTR 3.700 04/01/51 50
EIB 09/09/30 MTN
BEGV 1.450 06/22/37
FNCL BO3356 3.000 08/01/49
DE 3.750 04/15/50 49

0.00%	JP1201181A66
0.00%	US35137L2043
0.00%	EU000A283867
0.00%	CH0024524966
0.00%	GR0133011248
0.00%	ES0000012M93
0.00%	JP374060E547
0.00%	US375558BJ18
0.00%	US117043AU39
0.00%	CA2918434077
0.00%	US747525AV54
0.00%	US29260Y1091
0.00%	IL0011806606
0.00%	CA683234VR64
0.00%	GR0124034688
0.00%	XS2454249652
0.00%	NO0010821598
0.00%	US460690BT64
0.00%	JP1300731N17
0.00%	CA74814ZFL28
0.00%	FI4000550249
0.00%	US91159HJL50
0.00%	US87264ABF12
0.00%	CA13509PJF14
0.00%	US92343VFU35
0.00%	JP370620AF73
0.00%	US693475BK03
0.00%	US87938WAW38
0.00%	US03073EAN58
0.00%	XS0261559594
0.00%	DE0001030757
0.00%	JP2990001FB1
0.00%	US00206RMN97
0.00%	IDG000020702
0.00%	JP1051661Q33
0.00%	US24703TAJ51
0.00%	FI4000037635
0.00%	CA68333ZBA45
0.00%	AU3CB0296846
0.00%	JP1201241B22
0.00%	DK0009923807
0.00%	US3140K7BB87
0.00%	CA68333ZAT45
0.00%	US500769JD71
0.00%	XS0159728236
0.00%	IDG000023904
0.00%	FR0014003CJ5
0.00%	AU3CB0296838
0.00%	XS2287879733
0.00%	SG31A8000003
0.00%	US06738ECD58
0.00%	US36179MC241
0.00%	US36179W5A24
0.00%	JP2990001K10
0.00%	US70450YAH62
0.00%	IDG000011602
0.00%	US61744YAL20
0.00%	EU000A3LS460
0.00%	JP2990001K44
0.00%	JP1103581L42
0.00%	DE000A287179
0.00%	BE0003822393
0.00%	JP1103601LA4
0.00%	RO1J9H39WKT4
0.00%	US94106LBC28
0.00%	IDG000010406
0.00%	XS1753042743
0.00%	JP351265AM33
0.00%	US65249B2088
0.00%	US904678AY53
0.00%	SGXF29144064
0.00%	US161175BV50
0.00%	XS2225428809
0.00%	BE0000344532
0.00%	US3140JXWS31
0.00%	US244199BK00

SAN 3.225 11/22/32 31 FRN
 Wharf Holdings Ltd
 BADWL 0.010 03/07/31
 EUUNI 07/04/35
 EIB 3.875 06/08/37 MTN
 FNCL MA4536 2.000 02/01/37
 AAPL 2.550 08/20/60
 ESGR 3.100 09/01/31 31
 UPS 3.625 10/01/42
 CBA 2.688% 11/03/2031
 AON 4.600 06/14/44 44
 CZGV 0.950 05/15/30
 FNCL ZN3676 2.500 02/01/34
 MQG 3.052% 03/03/2036
 AVB 2.050 01/15/32 31
 FNCL MA3563 4.000 01/01/49
 EIB 4% 15/10/2037
 VZ 2.355% 15/03/2032
 JPGV 1.400 12/20/45
 ARE 2.950 03/15/34 33
 PTGV 4.100 04/15/37
 EFSFC 1.700 02/13/43
 JGB 1.40% 20/03/2053
 Hongkong Land Holdings Ltd
 SGGV 2.250 08/01/36
 EUUNI 03/04/26
 PFIZE 5.3% 19/05/2053
 JPGV 1.8% 20/12/2032
 CMHT 4.25% 15/03/2034
 EUUNI 4% 04/04/2044
 ILGV 0.500 04/30/25
 Brookfield Renewable Corp
 BEGV 2.250 06/22/57
 AZN 3% 28/05/2051
 G2SF MA7137 3.000 01/20/51
 ILGV 5.5% 31/01/2042
 GS 3.625 10/29/29 28 MTN
 AP Moller - Maersk A/S
 ILGV 3.750 03/31/47
 FNCL ZT2086 3.500 06/01/49
 CMCSA 4.8% 15/05/2033
 Acciona Sa
 INDOIS 6.1 15/02/37
 GRGV 4.25% 15/06/2033
 JPGV 1.600 03/20/32
 CAGV 2.750 12/01/48
 FGTW C91437 3.500 04/01/32
 GRGV 1.5% 18/06/2030
 FGLMC Q59393 3.000 10/01/48
 FNCL MA3516 3.000 11/01/33
 CHGV 4.000 01/06/49
 ILGV 1.750 08/31/25
 KFW 1.375 08/05/24 MTN
 HD 2.375 03/15/51 50
 WBDX 5.141% 15/03/2052
 EIB 0.875 05/15/26
 SGGV 2.875 07/01/29
 EFSFC 2.350 07/29/44
 LNBAD 0.625 12/15/25
 IEGV 0.400 05/15/35
 NLGV 3.25% 15/01/2044
 AUGV 3.25% 21/06/2039
 SGGV 2.625 05/01/28
 EIB 11/15/27
 VZ 3.400 03/22/41 40
 MYGV 4.762% 07/04/2037
 RABO 3.125 09/15/26
 QUBPR 3.250 09/01/32
 BCPRV 2.950 06/18/50
 PBHYP 1.875 09/15/31
 IFC 0.875 09/15/26 MTN
 PFZENT 1.85 05/05/2031
 JPGV 2.2% 20/06/2029
 ENBD 3.050 02/26/30
 SUI 2.700 07/15/31 31
 DKGV 2.25% 15/11/2033

0.00%	US05971KAL35
0.00%	HK0004000045
0.00%	DE000A14JZS6
0.00%	EU000A285VM2
0.00%	XS0740808802
0.00%	US31418EBE95
0.00%	US037833EA41
0.00%	US29359UAC36
0.00%	US911312AR75
0.00%	US202712BN45
0.00%	US00185AAG94
0.00%	CZ0001004477
0.00%	US3131YACM06
0.00%	US556079AD36
0.00%	US053484AB76
0.00%	US31418C5Z32
0.00%	XS0219724878
0.00%	US92343VGN82
0.00%	JP1300491FC9
0.00%	US015271AY59
0.00%	PTOTE5OE0007
0.00%	EU000A1G0DL7
0.00%	JP1300781P48
0.00%	BMG4587L1090
0.00%	SG31A9000002
0.00%	EU000A3KNYF7
0.00%	US716973AG71
0.00%	JP1201421D22
0.00%	CA13509PJS35
0.00%	EU000A3K4EL9
0.00%	IL0011626681
0.00%	CA11284V1058
0.00%	BE0000343526
0.00%	US046353AZ13
0.00%	US36179V4W70
0.00%	IL0011254005
0.00%	XS2473721210
0.00%	DK0010244425
0.00%	IL0011401937
0.00%	US3132AEJ725
0.00%	US20030NEE76
0.00%	ES0125220311
0.00%	IDP000001406
0.00%	GR0124039737
0.00%	JP1201361C58
0.00%	CA135087D358
0.00%	US3128P7S208
0.00%	GR0124036709
0.00%	US3132Y3NK68
0.00%	US31418C4A99
0.00%	CH0009755197
0.00%	IL0011355570
0.00%	US500769JC98
0.00%	US437076CG52
0.00%	US55903VBE20
0.00%	XS2398918024
0.00%	SG3263998209
0.00%	EU000A1G0DB8
0.00%	XS2389689337
0.00%	IE00BKFVC345
0.00%	NL0015001RG8
0.00%	AU000XCLWAP3
0.00%	SG31B7000002
0.00%	XS2419364653
0.00%	US92343VVK44
0.00%	MYBMX1700033
0.00%	CH0026620846
0.00%	CA74814ZFN83
0.00%	CA110709GJ55
0.00%	CH0117076379
0.00%	XS2402039288
0.00%	CH1266847214
0.00%	JP1201111968
0.00%	AU0000078644
0.00%	US866677AE75
0.00%	DK0009924532

Choice Properties Real Estate Investment Trust
COF 2.359 07/29/32 31 FRN
DEGV 08/15/50
JPGV 0.2% 20/06/2032
FNCL CA4174 4.000 02/01/49
FNMA 6.625% 15/11/2030
EFSFC 1.25% 24/05/2033
JPGV 2.3% 20/06/2028
SGGV 2.625 08/01/32
JPGV 2.1% 20/12/2028
DKGV 0% 15/11/2031
JPGV 2.500 09/20/34
BALSC 1.375 09/29/34
BMY 3.900 03/15/62 61
CARRX 3.577% 05/04/2050
BMY 3.7% 15/03/2052
AER 3.650 07/21/27 27
ATGV 3.45% 20/10/2030
KFW 0.375 05/20/36 MTN
DBAHN 0.375 12/03/26 MTN
H 4.910 01/27/28 27 MTN
JPGV 1.800 06/20/30
INDOIS 7.75 15/10/46 Corp
FNCL FS2460 3.000 04/01/52
SKGV 0.750 04/09/30
MYGV 4.696% 15/10/2042
AUGV 4.75% 21/06/2054
MYGV 4.065 06/15/50
FN BC8998
NESN 3.375 11/15/34 34
OKB 2.625 11/22/24
EIB 3% 15/07/2033
NRWBK 3% 31/05/2030
CAGV 4.000 06/01/41
Q 1.50 01/09/2031
CBKG 3.125 04/20/29 MTN
RABO 4.125 07/14/25 MTN
T 1.700 03/25/26 23
JPGV 2% 20/12/2033
EIB 3% 14/10/2033
EUUNI 1.25% 04/02/2043
G2SF MA8569 5.000 01/20/53
NORDR 1.750 10/26/57
TD 4.210 06/01/27 23
JPGV 0.100 12/20/28
GILD 4.750 03/01/46 45
PFE 5.950 04/01/37
T 3.850 06/01/60 59
GRGV 0.75% 18/06/2031
CZGV 1.75% 23/06/2032
JPGV 1.500 06/20/32
ALBTA 2.950 06/01/52
RY 3.369 09/29/25
AZJ 2.900 09/02/30 30 MTN
AMXL 6.375 03/01/35
EUUNI 0.300 11/04/50
EFSFC 3% 15/12/2028
JPGV 0.7% 20/12/2033
CZGV 2.000 10/13/33
PGR 4.350 04/25/44
BAC 3.407 09/20/25 24 MTN
CNP 4.500 04/01/44 43
INDOGB 7.5% 15/05/2038
NLGV 2.5% 15/07/2033
NORDR 10/12/35
EIB 0.010 11/15/35
FN 16M03B A2 Seq Fix
KANBK 0.250 12/01/25
MDLZ 3.250 03/07/25 25
KFW 2.750 02/14/33 MTN
BANK 3.297% 16/05/2064
DHL 3.5% 25/03/2036
NLGV 2.500 01/15/30
IDGV 7.375 05/15/48
EIB 01/14/31
IGM Financial Inc

0.00%	CA17039A1066
0.00%	US14040HCG83
0.00%	DE0001030724
0.00%	JP1103671N74
0.00%	US3140QBT810
0.00%	US31359MGK36
0.00%	EU000A1G0DT0
0.00%	JP1201031877
0.00%	SGXF46767848
0.00%	JP12010718C2
0.00%	DK0009924102
0.00%	JP13001614A6
0.00%	CH0252903767
0.00%	US110122DX32
0.00%	US14448CAS35
0.00%	US110122DW58
0.00%	US00774MAB19
0.00%	AT0000A38239
0.00%	DE000A3H3KE9
0.00%	XS2295280411
0.00%	CA44810ZCJ71
0.00%	JP1201191A72
0.00%	IDP000004004
0.00%	US3140XHWW37
0.00%	SK4120015173
0.00%	MYBMY2200023
0.00%	AU0000300535
0.00%	MYBMZ2000016
0.00%	US3140F47L42
0.00%	XS2555198162
0.00%	CH0027752200
0.00%	XS2647979181
0.00%	DE000NRW0AU2
0.00%	CA135087YQ12
0.00%	CA74814ZFH16
0.00%	DE000CZ43ZX7
0.00%	XS0525602339
0.00%	US00206RML32
0.00%	JP1300131420
0.00%	XS0975634204
0.00%	EU000A3K4DG1
0.00%	US36179XQW91
0.00%	DE000NRW0KM0
0.00%	CA89117F7G86
0.00%	JP1103531K10
0.00%	US375558BD48
0.00%	US983024AN02
0.00%	US00206RKB77
0.00%	GR0124037715
0.00%	CZ0001006233
0.00%	JP1201381C70
0.00%	CA013051EQ66
0.00%	CA780086UT90
0.00%	AU3CB0274173
0.00%	US02364WAJ45
0.00%	EU000A284469
0.00%	EU000A2SCAH1
0.00%	JP1480011Q23
0.00%	CZ0001005243
0.00%	US743315AP89
0.00%	CA060505FG45
0.00%	US15189XAN84
0.00%	IDG000012303
0.00%	NL0015001AM2
0.00%	DE000NRW0ML8
0.00%	XS2194790262
0.00%	US3136ARTE84
0.00%	CH0361533067
0.00%	CA609207AK15
0.00%	XS2586942448
0.00%	US06541CCD65
0.00%	XS2784415718
0.00%	NL0015001DQ7
0.00%	IDG000012501
0.00%	XS2283340060
0.00%	CA4495861060

ILGV 2.000 03/31/27
 EIB 2.75% 30/07/2030
 KANBK 0.500 05/19/28
 JPGV 1.7% 20/06/2032
 Chow Tai Fook Jewellery Group Ltd
 GBGV 3.500 07/22/68
 IGM 3.440 01/26/27 26
 ESGV 1.600 04/30/25
 MYGV 4.893 06/08/38
 EIB 0.200 07/15/24 MTN
 VOD 6.150 02/27/37
 UST 4.750 02/15/37
 F 6.8% 12/05/2028
 FREG 2.875 02/15/29 28 MTN
 GS 1.25% 01/05/25
 TPG Inc
 KFW 0.125 10/04/24
 BNS 2.950 03/08/27
 VZ 4.400 11/01/34 34
 BRAND 0.625 01/27/25
 SKGV 1.875 03/09/37
 EUUNI 0.500 04/04/25 MTN
 ROG 0.875 02/25/25 24 MTN
 EIB 1.750 09/15/45 MTN
 EIB 2.750 03/15/40
 ESM 12/16/24
 UNH 4.95% 15/05/2062
 FIGV 0.875% 15/09/2025
 CE 6.330 07/15/29 29
 NIEDE 0.500 06/13/25
 BAC 2.592 04/29/31 FRN MTN
 ITGV 3.350 03/01/35
 T 3.55% 15/09/2055
 KANBK 0.650 02/15/33
 IBRD 1.800 01/19/27
 KFW 0.010 03/31/25 MTN
 BADWL 0.010 04/08/25
 CBKG 2.250 09/01/32 MTN
 SYV 2.400 02/15/30
 HESEN 1.750 07/12/29
 TLVAC 6.625% 15/01/2040
 STAN 7.776 11/16/25 24 FRN
 IEGV 0.550 04/22/41
 Mobileye Global Inc
 BMY 5.55% 22/02/2054
 NRWK 2.5% 07/09/2037
 EFSFC 1.800 07/10/48
 PTGV 0.900 10/12/35
 PBHYP 10/26/29
 JPM 6.400 05/15/38
 FIGV 0.5% 15/04/2026
 ATGV 2.100 09/20/17
 CHGV 2.000 06/25/64
 AMGN 3.000 01/15/52 51
 NESN 0.875 03/29/27 27
 GRGV 0% 12/02/2026
 Gjensidige Forsikring ASA
 UAL 5.8% 15/07/2037
 ILGV 1.5% 31/05/2037
 WFC 5.95% 01/12/2086
 LUGV 1.375% 25/05/2029
 ROGV 2.000 04/14/33 MTN
 NESN 0% 03/12/2025
 EFSFC 0.750 05/03/27
 HESEN 0.375 07/06/26
 BAC 5.288 04/25/34 33 MTN
 NYLIN 2.000 04/17/28
 ATGV 3.8% 26/01/2062
 BMWG 01/11/26 MTN
 LOW 5.000 04/15/33 33
 G2SF MA9365 7.000 12/20/53
 BAC 5.468% 23/01/2035
 FHMS K754 A2
 ESM 0.75% 15/03/2027
 PBHYP 0.625 01/23/37
 CI 4.900 12/15/48 48

0.00%	IL0011393449
0.00%	XS2626024868
0.00%	CH0373476412
0.00%	JP1201371C64
0.00%	KYG211461085
0.00%	GB00BBJNQY21
0.00%	CA449586AC09
0.00%	ES00000126Z1
0.00%	MYBMX1800049
0.00%	XS1881014374
0.00%	US92857WAQ33
0.00%	US912810PT97
0.00%	US345397C924
0.00%	XS1936208419
0.00%	XS1509006380
0.00%	US8726571016
0.00%	DE000A2DAJ57
0.00%	CA06415GDE76
0.00%	US92343VCQ59
0.00%	DE000A11QEW4
0.00%	SK4120012691
0.00%	EU000A19VVY6
0.00%	XS1195056079
0.00%	XS1107247725
0.00%	XS0884635524
0.00%	EU000A1Z99M6
0.00%	US91324PEL22
0.00%	FI4000167317
0.00%	US15089QAN43
0.00%	DE000A2LQ5H4
0.00%	US06051GJB68
0.00%	IT0005358806
0.00%	US00206RLJ94
0.00%	CH0373476420
0.00%	CA459058KF93
0.00%	DE000A254PS3
0.00%	DE000A14JZH9
0.00%	DE000CZ45W99
0.00%	US871829BK24
0.00%	DE000A1RQEF7
0.00%	US40049JAZ03
0.00%	US853254CL24
0.00%	IE00BMQ5JM72
0.00%	US60741F1049
0.00%	US110122EK02
0.00%	DE000NWB0AS6
0.00%	EU000A1G0DW4
0.00%	PTOTENOE0034
0.00%	CH0575017071
0.00%	US46625HHF01
0.00%	FI4000197959
0.00%	AT0000A1XML2
0.00%	CH0224397007
0.00%	US031162DC10
0.00%	XS2462321212
0.00%	GR0114032577
0.00%	NO0010582521
0.00%	US90932LAJ61
0.00%	IL0011661803
0.00%	US949746NL15
0.00%	LU2475493826
0.00%	XS2330503694
0.00%	XS2263684180
0.00%	EU000A1G0DR4
0.00%	DE000A1RQCY2
0.00%	US06051GLH01
0.00%	CA64953BAU22
0.00%	AT0000A0U299
0.00%	XS2280845491
0.00%	US548661EL74
0.00%	US36179YMN12
0.00%	US06051GMA49
0.00%	US3137HBC514
0.00%	EU000A1Z99B9
0.00%	CH0347556927
0.00%	US125523AK66

MNCHY 1.875% 25/08/2032
 IDGV 8.750 05/15/31
 ONTAR 4.700 06/02/37 MTN
 QUBPR 2.750 09/01/25 MTN
 GIS 4.950 03/29/33 32
 EUUNI 0.250 10/22/26
 Sirius XM Holdings Inc
 DBAHN 0.200 05/20/33
 WFC 5.499% 23/01/2035
 AMZN 4.600 12/01/25
 MNCHY 0.625 05/07/27
 EIB 0.875 01/14/28 MTN
 G2SF MA6218 3.000 10/20/49
 BMARK 22-B34 C
 NIEDE 07/10/26
 INDOGB 6.875% 15/08/2051
 HEIG 1.125 12/01/27 27 MTN
 QCOM 4.650 05/20/35 34
 UPS 3.900 04/01/25 25
 SIGV 1.188 03/14/29
 DE 1.340 09/08/27
 ESGV 1.450 10/31/71
 BCPRV 3.200 06/18/44
 NRWK 1.625 08/03/32
 SKGV 1% 12/06/2028
 KFW 0.500 09/15/27
 FORDO 2022-D A3
 AMGN 5.250 03/02/25
 HSBA 5.402% 11/08/2033
 GMALT 2023-1 A3
 NRWK 0.25% 16/03/2027
 WORBA 01/15/27
 FHMS K123 A2
 SGGV 2.75% 01/04/2042
 G2SF MA8198 3.000 08/20/52
 MYGV 3.757 05/22/40
 NIEDE 02/11/27
 GMCAR 2023-1 A3
 PTGV 1% 12/04/2052
 CEB 04/09/27 MTN
 SGGV 1.25% 01/11/2026
 VZMT 231 A Sr Seq Fix
 KFW 0.750 01/15/29 MTN
 USB 4.548 07/22/28 27 MTN
 PFE 4.300 06/15/43
 CVS 5.625 02/21/53 52
 EFX 2.600 12/01/24
 CBKG 0.375 09/01/27 MTN
 HKINTL 4 07/06/2053
 MTFGI 0.953 07/19/25 24 FRN
 NZLGFA 3% 15/05/2035
 HART 2020-C A4
 HYMTR 2.008 05/12/26 26
 DPWG 0.750 05/20/29 29
 The Swatch Group AG
 Oracle Corp Japan
 JPM 1.953 02/04/32 31 FRN
 FGLMC G08741 3.000 01/01/47
 SAN 4.400 07/13/27 27
 ADB 0.625 10/08/24 MTN
 INTC 5.200 02/10/33 32
 COPAR 2022-1 A3
 VZMT 212 A Sr Seq Fix
 IEGV 1.300 05/15/33
 FH K080 A2 Sr Fix
 DCENT 221 A SoftBullet Fix
 EIB 0% 28/03/2028
 COF 2.280 01/28/26 FRN
 BANK 18BK14 A4 Sr Fix
 WFC 5.013 04/04/51 50 MTN
 IBRD 0.01 24/04/2028
 CEB 04/15/28 MTN
 ICL 6.375 05/31/38 37
 ROGV 7.35% 28/04/2031
 EUUNI 06/02/28
 LKBF 0.010 01/24/28 MTN

0.00%	DE000MHB31J9
0.00%	IDG000011701
0.00%	CA683234YD42
0.00%	CA74814ZEV19
0.00%	US370334CT90
0.00%	EU000A3K4DA4
0.00%	US82968B1035
0.00%	CH0522158887
0.00%	US95000U3K73
0.00%	US023135CN43
0.00%	DE000MHB18J6
0.00%	XS1791485011
0.00%	US36179U4B51
0.00%	US08161YBL65
0.00%	DE000A2YNW43
0.00%	IDG000018300
0.00%	XS2018637327
0.00%	US747525AJ27
0.00%	US911312BX35
0.00%	SI0002103842
0.00%	CA47788ZAH43
0.00%	ES0000012H58
0.00%	CA110709GC03
0.00%	DE000NWB0AR8
0.00%	SK4120014150
0.00%	DE000A2GSFA2
0.00%	US345295AD16
0.00%	US031162DM91
0.00%	US404280DH94
0.00%	US362541AD62
0.00%	DE000NWB9080
0.00%	XS2102988354
0.00%	US3137F8ZV80
0.00%	SG3254976487
0.00%	US36179XDB91
0.00%	MYBMY1900052
0.00%	DE000A254RB5
0.00%	US38013JAD54
0.00%	PTOTECO0E0037
0.00%	XS2154343623
0.00%	SGXF12888537
0.00%	US92348KBG76
0.00%	DE000A2LQSN2
0.00%	US91159HJF82
0.00%	US717081DE02
0.00%	US126650DV97
0.00%	US294429AQ85
0.00%	DE000CZ45V82
0.00%	US43858AAM27
0.00%	US606822BW35
0.00%	NZLGFDT019C9
0.00%	US44891RAD26
0.00%	CA44932WAA86
0.00%	XS2177122624
0.00%	CH0012255144
0.00%	JP3689500001
0.00%	US46647PBX33
0.00%	US3128MJZF08
0.00%	US80282KAP12
0.00%	US045167FG35
0.00%	US458140CG35
0.00%	US14043QAC69
0.00%	US92348KAD54
0.00%	IE00BFZRPZ02
0.00%	US3137FHPJ63
0.00%	US254683CR46
0.00%	XS2251371022
0.00%	US14042TCT25
0.00%	US06035RAS58
0.00%	US95000U2M49
0.00%	XS2160861808
0.00%	XS2332184212
0.00%	IL0028103310
0.00%	RO1JS63DR5A5
0.00%	EU000A287074
0.00%	DE000BHY0GE9

CHGV 1.25% 27/06/2037
 ICEXX 4.950 06/15/52 51
 ILGV 6.250 10/30/26
 FNCL QF6790 5.000 01/01/53
 VZ 4.750 11/01/41
 EIB 3.75% 14/02/2033
 MSFT 4.100 02/06/37 36
 FCFMOT 184 A Sr SoftBullet Fix
 DGBG 0.750 11/21/29
 IBRD 3.875% 14/02/30
 FH K088 A2 Fix
 GRGV 4.375% 18/07/2038
 WOART 2021-A A4
 DFS 3.450 07/27/26 26
 DIS 2.950 06/15/27 MTN
 FH K089 A2 Fix
 EUUNI 0.75% 04/04/2031
 ABBV 4.700 05/14/45 44
 EWRSF 0.010 07/07/28 MTN
 NRWK 09/22/28
 EUUNI 0.25% 22/04/2036
 MET 5.000 07/15/52 52
 IBRD 0.100 09/17/35
 EIB 3.75% 09/05/2028
 BMARK 18B6 A4 Sr Fix
 FHMS K159 A3
 Toshiba Corp
 FHMS K-152 A1
 KFW 0.375 04/23/30 MTN
 NRUC 3.700 03/15/29 28
 MBG 0.750 02/08/30 MTN
 IFC 0.375 07/16/25 MTN
 JBIC 2.750 11/16/27
 NLGV 2% 15/01/2054
 SGGV 1.625% 01/07/2031
 INDOIS 6.375 15/03/34
 UNH 4.625 11/15/41 41
 CHTR 4.200 03/15/28 27
 Azrieli Group Ltd
 FHMS K-151 A2
 META 3.85% 15/08/2032
 BAC 4.750 04/21/45 MTN
 ROGV 5.800 07/26/27
 CMCSA 2.350 01/15/27 26
 CARMX 2022-1 A4
 CGCMT 18B2 A3 Sr Fix
 BMARK 2.5266% 15/10/2053
 ALB 5.650 06/01/52 51
 SWKS 3.000 06/01/31 31
 EIB 0.050 11/15/29
 DBAHN 3.875 10/13/42
 FHMS K158 A3
 HYMTR 1.300 01/08/26 MTN
 VOD 5.125 06/19/59
 American Airlines Group Inc
 FITB 4.337 04/25/33 32 FRN
 BAYRN 0.150 04/03/30
 EBAY 1.400 05/10/26
 CCI 5.200 02/15/49 48
 GRGV 1.875% 04/02/2035
 EQH 5.000 04/20/48 47
 GS 1.431 03/09/27 26 FRN
 EIB 4.55% 02/06/2033
 SAN 3.306 06/27/29
 IDGV 6.625% 15/02/2034
 PBHYP 0.375 09/23/43
 FNCL MA4979 5.500 04/01/53
 PERUGB 5.94% 12/02/2029
 CMHT 1.900 03/15/31
 DKGV 0.250 11/15/52
 RENA 4.500 04/06/27 27 MTN
 FREIE 0.010 06/03/30
 G2SF MA6338 3.000 12/20/49
 FNCL SB8199 4.500 12/01/37
 PAGV 6.853 03/28/54 53
 AMGN 4.875% 01/03/2053

0.00%	CH0127181193
0.00%	US45866FAX24
0.00%	IL0010994569
0.00%	US3133BURK51
0.00%	US92343VBE39
0.00%	US298785JV96
0.00%	US594918BZ68
0.00%	US34528PAK21
0.00%	DE000A3MP619
0.00%	US459058KQ56
0.00%	US3137FKZZ25
0.00%	GR0128017747
0.00%	US98164EAD76
0.00%	US25466AAJ07
0.00%	US25468PDV58
0.00%	US3137FL6P46
0.00%	EU000A18Z2D4
0.00%	US00287YAS81
0.00%	DE000BHY0GD1
0.00%	DE000NWB0AP2
0.00%	EU000A3KP2Z3
0.00%	US59156RCC07
0.00%	XS2231588547
0.00%	XS2552878857
0.00%	US08162CAD20
0.00%	US3137FKKP08
0.00%	JP3592200004
0.00%	US3137H9M719
0.00%	DE000A11QTF7
0.00%	US637432NS00
0.00%	DE000A2YNZX6
0.00%	US45950KCT51
0.00%	US471048BQ06
0.00%	NL00150012X2
0.00%	SGXF76205099
0.00%	IDP000004202
0.00%	US91324PBU57
0.00%	US161175BK95
0.00%	IL0011194789
0.00%	US3137H9JG50
0.00%	US30303M8H84
0.00%	US06051GFQ73
0.00%	RO1227DBN011
0.00%	US20030NBW02
0.00%	US14317CAD48
0.00%	US17327FAC05
0.00%	US08162XBM56
0.00%	US012653AF81
0.00%	US83088MAL63
0.00%	XS2439543047
0.00%	XS2541394750
0.00%	US3137FJY788
0.00%	US44891ABS50
0.00%	US92857WBT62
0.00%	US02376R1023
0.00%	US316773DF47
0.00%	DE0001053528
0.00%	US278642AX15
0.00%	US22822VAM37
0.00%	GR0128016731
0.00%	US054561AM77
0.00%	US38141GYA65
0.00%	AU3CB0299873
0.00%	US05971KAC36
0.00%	IDG000023607
0.00%	CH0338330423
0.00%	US31418EQ948
0.00%	PEP01000C5F6
0.00%	CA13509PHU09
0.00%	DK0009924029
0.00%	FR001400H2O3
0.00%	DE000A2LQPC1
0.00%	US36179VBF67
0.00%	US3132D6DC12
0.00%	US698299BV52
0.00%	US031162DK36

FIGV 09/15/30
 G2SF MA6994 2.000 11/20/50
 BMARK 18B6 AS Sub Seq Fix
 FNCL CB1113 2.000 07/01/51
 KFW 09/17/30 MTN
 OHI 3.625 10/01/29 29
 SIGV 3.625 03/11/33
 JPGV 1.400 09/20/45
 SKGV 3.625% 08/06/2033
 WFC 4.611% 25/04/2053
 MYGV 4.467% 15/09/2039
 CZGV 0.250 02/10/27
 T 3.65% 15/09/2059
 ORCL 2.950 04/01/30
 RL 2.950 06/15/30
 ROGV 1.750 07/13/30 MTN
 GRGV 3.875% 12/03/2029
 FHMS K748 A2
 Romania 2.124% 16/07/2031
 PAGV 8.875 09/30/27
 MSFT 3.450 08/08/36 36
 PEP 2.750 03/19/30 29
 PARA 4.950 01/15/31 30
 BGGV 0.375 09/23/30 MTN
 EUUNI 0% 22/04/2031
 KFW 1.125 03/31/37 MTN
 RCI 3.700 11/15/49 49
 WBDX 4.279% 15/03/2032
 UPS 6.200 01/15/38
 JNJ 2.450 09/01/60 60
 EFSFC 2.875% 13/02/2034
 SEGV 2.250 06/01/32
 NESN 0.375 05/12/32
 NIPTT 1.591 04/03/28 28
 MYGV 5.357% 15/05/2052
 TMUS 2.400 03/15/29 29
 NORDR 1.500 06/12/40
 FNMA 0.750 10/08/27
 MS 4.300 01/27/45 MTN
 UCG 0.250 01/15/32
 Liberty Siriusxm Group
 GATX 3.500 06/01/32 32
 DKGV 11/15/31
 ESM 1.800 11/02/46
 AMXL 4.375% 16/07/2042
 ABBV 4.25% 21/11/2049
 CHGV 2.25% 22/06/2031
 NEM 6.250 10/01/39
 ORCL 6.250 11/09/32 32
 SCHW 3.450 02/13/26 25
 CMCSA 3.900 03/01/38 37
 DISCA 4.650 05/15/50
 ATGV 1.85% 23/05/2049
 LUV 2.625 02/10/30 29
 UYGV 4.975 04/20/55
 ILGV 3.75% 28/02/2029
 Volvo Car AB
 GRGV 3.375% 15/06/2034
 CHGV 0.500 05/24/55
 VOD 4.375 02/19/43
 GRGV 2% 22/04/2027
 CTAS 4.000 05/01/32 32
 ROGV 4.750 02/24/25
 WBC 3.133 11/18/41
 MYGV 4.638% 15/11/2049
 FNA 2022-M13 A2
 BMARK 2020-B17 B
 FRGV 0.500 05/25/72
 AMZN 3.950 04/13/52 51
 LNC 3.400 03/01/32 31
 CHGV 3.500 04/08/33
 FHMS K127 A2
 CSGP 2.800 07/15/30
 FHMS K144 A2
 DTEG 7.500 01/24/33
 NAB 2.990 05/21/31

0.00%	FI4000441878
0.00%	US36179VXX36
0.00%	US08162CAF77
0.00%	US3140QLGX88
0.00%	DE000A289RK2
0.00%	US681936BL34
0.00%	SI0002104303
0.00%	JP1300481F92
0.00%	SK4000023230
0.00%	US95000U2Z51
0.00%	MYBGY1900021
0.00%	CZ0001005037
0.00%	US00206RLV23
0.00%	US68389XBV64
0.00%	US731572AB96
0.00%	XS2364199757
0.00%	GR0124035693
0.00%	US3137H5YC59
0.00%	XS2027596530
0.00%	US698299AD63
0.00%	US594918BS26
0.00%	US713448ES36
0.00%	US92556HAB33
0.00%	XS2234571425
0.00%	EU000A3KT6A3
0.00%	DE000A3MP7K3
0.00%	US775109BP56
0.00%	US55903VBC63
0.00%	US911312AJ59
0.00%	US478160CT90
0.00%	EU000A2SCAN9
0.00%	SE0004517290
0.00%	XS2170362912
0.00%	US62954WAD74
0.00%	MYBGZ2200022
0.00%	US87264ACS24
0.00%	DE000NRWOK52
0.00%	US3135G05Y50
0.00%	US61747YDY86
0.00%	DE000HV2AS10
0.00%	US5312298137
0.00%	US361448BJ12
0.00%	DK0009924375
0.00%	EU000A1Z99A1
0.00%	US02364WBE49
0.00%	US00287YCB39
0.00%	CH0127181029
0.00%	US651639AM86
0.00%	US68389XCJ28
0.00%	US808513AM75
0.00%	US20030NCJ81
0.00%	US25470DBH17
0.00%	AT0000A2Y8G4
0.00%	US844741BF49
0.00%	US760942BD38
0.00%	IL0011948028
0.00%	SE0021628898
0.00%	GR0124040743
0.00%	CH0344958472
0.00%	US92857WBD11
0.00%	GR0118020685
0.00%	US17252MAQ33
0.00%	RO1425DBN029
0.00%	US961214EY50
0.00%	MYBGZ1900051
0.00%	US3136BNX437
0.00%	US08162MBC10
0.00%	FR0014001NN8
0.00%	US023135CJ31
0.00%	US534187BQ10
0.00%	CH0015803239
0.00%	US3137FXZ356
0.00%	US22160NAA72
0.00%	US3137H7M911
0.00%	XS0161488498
0.00%	US632525AY71

Swire Properties Ltd
 QUBPR 3.6% 01/09/2033
 K 2.100 06/01/30 30
 INDOGB 7.125% 15/06/2038
 FHMS K128 A2
 FHMS K132 A2
 MYGV 4.119% 30/11/2034
 MYGV 3.447% 15/07/2036
 G2SF MA4718 3.000 09/20/47
 MSI 2.300 11/15/30 30
 CAGV 1.500 06/01/26
 FHMS K135 A2
 ADSK 2.400 12/15/31 31
 TIAAB 4.270 05/15/47 46
 ALL 4.200 12/15/46 46
 FHMS K136 A2
 ESM 1.000 09/23/25
 CBA 3.900 07/12/47 MTN
 HST 2.900 12/15/31 31
 VFC 2.950 04/23/30
 FHMS K132 A2
 IDGV 8.375 04/15/39
 FIGV 2.625 07/04/42
 DISCA 5.200 09/20/47 47
 QUBPR 6.000 10/01/29
 QUBPR 1.350 05/28/30
 NXPI 2.650 02/15/32 31
 EIB 1.375 05/12/28
 ILGV 0.625 01/18/32 MTN
 CHGV 06/26/34
 PERUGB 6.35% 12/08/2028
 SGGV 1.875 03/01/50
 DBKG 3.742 01/07/33 31 FRN
 SIEG 0.500 09/05/34
 HKINTL 1.375% 02/02/2031
 JPGV 1.700 06/20/33
 BRXX 2.500 08/16/31 31
 HCA 4.625% 15/03/2052
 PEGV 6.95% 12/08/2031
 SGGV 1.875 10/01/51
 PFE 4.45% 19/05/2028
 ONTAR 3.6% 08/03/2028
 DLRKR 1% 01/04/2027
 SYV 6.600 04/01/40 39
 INTCL 4.5% 30/06/2056
 EUUNI 0.75% 04/01/2047
 MA 3.650 06/01/49 48
 FN 1.714% 25/07/2031
 EFSFC 3.375% 03/04/2037
 F 6.1% 19/08/2032
 PERUGB 6.15% 12/08/2032
 MYGV 4.417% 30/09/2041
 WFC 5.574% 25/07/2029
 TMUS 3.000 02/15/41 40
 WFC 5.389 04/24/34 33 MTN
 MSC 2020-L4 C
 FNMA 0.875 08/05/30
 FNCL CB3582 3.000 05/01/52
 SEGV 0.750 11/12/29
 CZGV 1.5% 24/04/2040
 WBC 2.650 01/16/30
 WFC 5.557% 25/07/2034
 CMHT 3.650 06/15/33
 FNCL FS1873 3.000 05/01/52
 NDAFI 1% 01/10/2028
 INDOIS 6.125% 15/10/2025
 FHMS KS14 AFX
 BERLI 0.100 01/18/41
 DLRKR 1% 01/04/2028
 T 5.539 02/20/26 24
 EFSFC 1.375 05/31/47
 IDGV 7.500 08/15/32
 NORDR 1.950 09/26/78
 FGLMC Q58588 4.500 09/01/48
 Carnival PLC
 FDX 4.050 02/15/48 47

0.00%	HK0000063609
0.00%	CA74814ZFS70
0.00%	US487836BX58
0.00%	IDG000021809
0.00%	US3137FYUJ32
0.00%	US3137H4CD06
0.00%	MYBGT1900062
0.00%	MYBGT2100019
0.00%	US36179TG338
0.00%	US620076BT59
0.00%	CA135087E679
0.00%	US3137H4R362
0.00%	US052769AH94
0.00%	US878091BF35
0.00%	US020002BC43
0.00%	US3137H4SH46
0.00%	EU000A1U9894
0.00%	US2027A0JN00
0.00%	US44107TBA34
0.00%	US918204BC10
0.00%	US3137H3EV03
0.00%	IDG000013202
0.00%	FI4000046545
0.00%	US25470DAT63
0.00%	CA748148QJ59
0.00%	US748148SB04
0.00%	US62954HAJ77
0.00%	XS1751359016
0.00%	XS2433136194
0.00%	CH0440081393
0.00%	PEP01000C5D1
0.00%	SGXF27246101
0.00%	US25160PAG28
0.00%	XS2049616894
0.00%	US43858AAD28
0.00%	JP1300111372
0.00%	US11120VAL71
0.00%	US404119CL13
0.00%	PEP01000C4G7
0.00%	SGXF89085702
0.00%	US716973AC67
0.00%	CA68333ZAW73
0.00%	DK0006353917
0.00%	US871829BM89
0.00%	USP5R70LAA96
0.00%	EU000A3KRJR4
0.00%	US57636QAL86
0.00%	US3136BGFO96
0.00%	EU000A1G0AT6
0.00%	US345370DB39
0.00%	PEP01000C5E9
0.00%	MYBGY2100027
0.00%	US95000U3E14
0.00%	US87264ABL89
0.00%	US95000U3D31
0.00%	US61770KBC80
0.00%	US3135G05Q27
0.00%	US3140QN6U12
0.00%	SE0011281922
0.00%	CZ0001005920
0.00%	US961214EL30
0.00%	US95000U3F88
0.00%	CA13509PJK09
0.00%	US3140XHCK19
0.00%	DK0002057108
0.00%	IDP000002701
0.00%	US3137FWJ501
0.00%	DE000A3H2Y08
0.00%	DK0006358395
0.00%	US00206RMP46
0.00%	EU000A1G0DJ1
0.00%	IDG000012204
0.00%	DE000NRW0LC9
0.00%	US3132Y2RJ76
0.00%	GB0031215220
0.00%	US31428XBQ88

UNH 5.050 04/15/53 52
 NRUC 5.250 04/20/46 26 MTN
 CVS 3.500 11/15/24 24
 FNCL FS2600 3.000 05/01/52
 BEGV 1.700 06/22/50
 GM 4.300 07/13/25 25
 BRO 4.200 09/15/24 24
 CAGV 3.75% 26/04/2028
 UNH 4.500 04/15/33 33
 FNCL SD8245 4.500 09/01/52
 ORCL 4.900 02/06/33 32
 AV 6.125 11/14/36 26
 IBRD 1.500 08/28/24
 SBUX 4.300 06/15/45 44
 Cash at Bank
 FNCL AL1585 3.500 04/01/42
 UNH 4.625 07/15/35
 GRGV 1.75% 18/06/2032
 DIS 6.2% 15/12/2034
 IFF 4.375 06/01/47 46
 INDOGB 7.125% 15/06/2043
 TELX 3.700 02/15/26 25
 WHGRU 2.625 09/13/31 31
 BCPRV 2.750 06/18/52
 PEGV 6.9% 12/08/2037
 QUBPR 2.750 09/01/28 MTN
 EIB 3.625% 15/07/2030
 WBDX 5.05% 15/03/2042
 EIB 1% 14/03/2031
 NORDR 1.750 07/11/68
 EXC 2.200 03/01/30
 G2SF MA5396 3.000 08/20/48
 WDAY 3.700 04/01/29 29
 AMZN 2.875 05/12/41 40
 JPGV 0.2% 20/09/2032
 EUUNI 0.450 05/02/46
 DTEG 3.625 01/21/50
 Rocket Companies Inc
 MYGV 3.828 07/05/34
 BDX 3.794 05/20/50 49
 SASKT 3.900 06/02/45
 CMHT 4.25% 15/12/2028
 AVGO 3.500 01/15/28 27
 EFSFC 2.375% 11/04/2028
 MYGV 4.921 07/06/48
 ESM 0.875 07/18/42
 FNCL MA3443 4.000 08/01/48
 Cash at Bank
 CAGV 3.500 12/01/45
 ATGV 0.850 06/30/20
 AIG 6.250 05/01/36
 CMHT 3.95% 15/06/2028
 KRC 2.650 11/15/33 33
 ORCL 4.100 03/25/61
 NORDR 0.500 11/25/39
 JDE Peets NV
 RY 4.612 07/26/27
 INDOGB 6.25% 15/06/2036
 SGGV 3% 01/08/2072
 FDX 4.950 10/17/48 48
 FNCL MA3691 3.000 07/01/49
 NOGV 2.125% 18/05/2032
 MKL 5.000 04/05/46
 FNCL SD1706 5.000 09/01/52
 UBSG 3.179 02/11/43 42 FRN
 NORDR 0.6% 04/06/2041
 TEF 5.213 03/08/47
 G2SF MA8202 5.000 08/20/52
 Cash at Bank
 T 2.550 12/01/33 33
 PRU 4.600 05/15/44 MTN
 JPGV 2.2% 20/06/2026
 FNCL FS2821 4.500 09/01/52
 CMHT 3.1% 15/06/2028
 BMO 2.370 02/03/25 25
 BAYG 3.95% 15/04/2045

0.00%	US91324PEW86
0.00%	US637432NK73
0.00%	US00817YAQ17
0.00%	US3140XH3J42
0.00%	BE0000348574
0.00%	US37045XAZ96
0.00%	US115236AA91
0.00%	US135087Q560
0.00%	US91324PEV04
0.00%	US3132DWES89
0.00%	US68389XCP87
0.00%	XS0138717441
0.00%	US459056HV23
0.00%	US855244AH20
0.00%	Cash at Bank - CAD
0.00%	US3138EHXP24
0.00%	US91324PCQ37
0.00%	GR0124038721
0.00%	US254687DZ66
0.00%	US459506AE19
0.00%	IDG000020900
0.00%	US902133AT46
0.00%	US832248BD93
0.00%	CA110709AG70
0.00%	PEP01000C2Z1
0.00%	CA74814ZFD02
0.00%	US298785JW79
0.00%	US55903VBD47
0.00%	XS1183208328
0.00%	DE000NRWOLA3
0.00%	US202795JR27
0.00%	US36179T7H21
0.00%	US98138HAH49
0.00%	US023135CA22
0.00%	JP1103681NA2
0.00%	EU000A3KNYG5
0.00%	US251566AA37
0.00%	US77311W1018
0.00%	MYBMS1900047
0.00%	US075887CK38
0.00%	CA803854JU35
0.00%	CA13509PJQ78
0.00%	US11134LAR06
0.00%	EU000A2SCAE8
0.00%	MYBMZ1800051
0.00%	EU000A1U9977
0.00%	US31418CZH05
0.00%	Cash at Bank - CHF
0.00%	CA135087ZS68
0.00%	AT0000A2HLC4
0.00%	US026874AZ07
0.00%	CA13509PJN48
0.00%	US49427RAR30
0.00%	US68389XCB91
0.00%	DE000NRWOL02
0.00%	NL0014332678
0.00%	CA780086VK72
0.00%	IDG000018201
0.00%	SGXF47639806
0.00%	US31428XBS45
0.00%	US31418DC593
0.00%	NO0012440397
0.00%	US570535AQ71
0.00%	US3132DN3P66
0.00%	US902613AL27
0.00%	DE000NRWOMZ8
0.00%	US87938WAU71
0.00%	US36179XDF06
0.00%	Cash at Bank - SGD
0.00%	US00206RMM15
0.00%	US74432QCA13
0.00%	JP1200891685
0.00%	US3140XJD342
0.00%	CA13509PJL81
0.00%	CA06368DCV43
0.00%	US07274NKG79

CCI 2.9% 01/04/2041
 TRI 2.239 05/14/25 25
 NOGV 1.375% 19/08/2030
 ADB 1.625 01/28/25 MTN
 EFSFC 0.700 01/17/53
 FNCL SD8020 2.500 08/01/49
 BCPRV 4.950 06/18/40
 BAC 5.202% 25/04/2029
 EPFIN 5.315% 02/11/2033
 NBPRV 1.800 08/14/25
 Cash at Bank
 GPN 4.800 04/01/26 26
 BLK 2.400 04/30/30
 ORCL 6.9% 09/11/2052
 CZGV 4.200 12/04/36
 MSFT 2.921% 17/03/2052
 SPG 6.65% 15/01/2054
 INDOIS 8.875% 15/11/2031
 T 3.5% 15/09/2053
 Zillow Group Inc
 ACTX 5.25% 24/10/2033
 KFW 0.875% 15/09/2026
 F 3.625% 17/06/2031
 ROGV 8.25% 29/09/2032
 EFSFC 1.450 09/05/40
 IFC 1.850 01/28/27
 WFC 2.493 02/18/27
 BGGV 4.500 01/27/33 MTN
 GRGV 3.875% 15/06/2028
 MDC 2.500 01/15/31 30
 IBRD 3.45 13/09/2038
 ONTAR 1.350 09/08/26
 PERUGB 8.2% 12/08/2026
 FNA 2017-M14 A2
 QUBPR 6.25% 01/06/2032
 EDC 3.875% 14/02/2028
 MYGV 4.254% 31/05/2035
 ESS 3.375 04/15/26 26
 CM 2.250 01/28/25
 SGGV 2.375 07/01/39
 ICEXX 3.000 06/15/50 49
 MLM 3.200 07/15/51
 MNCHY 0.010 10/19/39
 TASCPC 4.75% 21/01/2031
 EULC 16 GN Sr Fix
 SASKT 2.200 06/02/30
 IBRD 2.90% 02/14/2034
 BNS 1.400 11/01/27
 IBRD 3.10% 14/04/2038
 EIB 3% 15/02/2039
 PLGV 3.875 02/14/33 MTN
 STT 2.200 03/03/31
 KFW 3.25% 24/03/2031
 EFSFC 3% 10/07/2030
 ATH 3.450 05/15/52 51
 NEM 2.600 07/15/32 32
 FNCL MA3521 4.000 11/01/48
 QTC 4.75% 02/02/2034
 ADB 4.8% 17/01/2033
 BNGBA 5% 13/03/2034
 FNMA 6.25% 15/05/2029
 ONTAR 5.850 03/08/33 MTN
 TMUS 2.250 02/15/26 23
 BNS 2.450 02/02/32 MTN
 FNCL MA4818 6.000 10/01/52
 EIB 3% 15/11/2028
 HUGV 1.500 04/22/26
 Traton SE
 SCAPM 5.55% 05/03/2031
 MQG 5.953% 01/03/2034
 CHGV 0.5% 27/06/2032
 QTC 4.5% 09/03/2033
 CHGV 0.500 05/30/58
 INTC 3.200 08/12/61 61
 IBRD 1.250 02/10/31
 TRV 4.600 08/01/43

0.00%	US22822VAX91
0.00%	CA884903BW40
0.00%	NO0010875230
0.00%	CA045167FJ75
0.00%	EU000A2SCAA6
0.00%	US3132DV4D47
0.00%	CA110709FY32
0.00%	US06051GLG28
0.00%	AU3CB0304038
0.00%	CA642866GR23
0.00%	Cash at Bank - HKD
0.00%	US891906AC37
0.00%	US09247XAQ43
0.00%	US68389XCK90
0.00%	CZ0001001796
0.00%	US594918CE21
0.00%	US828807DX23
0.00%	IDP000002206
0.00%	US00206RKJ04
0.00%	US98954M1018
0.00%	AU3SG0002876
0.00%	XS2034715305
0.00%	US345397B694
0.00%	RO52CQA3C829
0.00%	EU000A1G0D05
0.00%	CA45950KCY43
0.00%	CA949746SZ57
0.00%	XS2579483319
0.00%	GR0114033583
0.00%	US552676AU23
0.00%	XS2679922828
0.00%	CA68333ZAO06
0.00%	PEP01000COJ9
0.00%	US3136AY2H53
0.00%	CA748148QT32
0.00%	US30216BJW37
0.00%	MYBMY1500043
0.00%	US29717PAQ00
0.00%	US13607GLZ53
0.00%	SGXF13029610
0.00%	US45866FAL85
0.00%	US573284AX46
0.00%	DE000MHB27J7
0.00%	AU3SG0002850
0.00%	XS0172827783
0.00%	CA803854KJ60
0.00%	XS2765024414
0.00%	CA06415E4E25
0.00%	XS2611177382
0.00%	EU000A3LT492
0.00%	XS2586944659
0.00%	US857477BP72
0.00%	XS2698047771
0.00%	EU000A2SCAJ7
0.00%	US04686JAE10
0.00%	US651639AZ99
0.00%	US31418C4F86
0.00%	AU3SG0002959
0.00%	AU3CB0295681
0.00%	AU3CB0302545
0.00%	US31359MEU36
0.00%	CA683234SL32
0.00%	US87264ABR59
0.00%	US06417XAE13
0.00%	US31418EK826
0.00%	EU000A3K4ED6
0.00%	HU0000404611
0.00%	DE000TRATON7
0.00%	AU3CB0307304
0.00%	AU3CB0307023
0.00%	CH0344958688
0.00%	AU3CB0297547
0.00%	CH0224397338
0.00%	US458140BX76
0.00%	US459058JR58
0.00%	US89417EAJ82

CHGV 0.5% 28/06/2045
 UNH 5.875% 15/02/2053
 MYGV 4.291% 14/08/2043
 IBRD 0.875% 14/05/2030
 ESM 3% 15/03/2028
 ESM 1.850 12/01/55
 NA 2.580 02/03/25
 NORDR 2.75% 15/01/2032
 ALBTA 3.450 12/01/43
 CMHT 2.550 03/15/25
 AAPL 3.450 02/09/45
 WATC 4.25% 20/07/2033
 F 7.2% 10/06/2030
 MYGV 4.755% 04/08/2037
 SIGV 3% 10/03/2034
 NZLGFA 2.00% 15/04/2037
 HSBA 6.332% 09/03/2044
 BNS 4.588 05/04/37 32 FRN
 GRGV 1.875% 23/07/2026
 INDOIS 6.75 15/04/43
 ROGV 6.7% 25/02/2032
 EIB 6% 07/12/2028
 EFSFC 0.700 01/20/50
 BEGV 2.750 04/22/39
 HD 3.125 12/15/49
 NDLWR 2.25% 04/09/2025
 CLGV 3.25% 21/09/2071
 RHIPAL 0.50% 21/01/2025
 NZDSEK Maturing 03/04/2024 (ANB NZ)
 FNCL MA3663 3.500 05/01/49
 MET 5.700 06/15/35
 META 4.650 08/15/62 62
 PBHYP 0.625 04/25/33
 IBRD 4.75% 14/11/2033
 BMARK 19B11 A5 Sr Fix
 TASCPC 4% 20/01/2034
 INDOIS 6.5 15/06/39
 CZGV 0.050 11/29/29
 HUGV 2.500 10/24/24
 F 6.95% 10/06/2026
 ROGV 6.625 02/17/28 MTN
 BMY 5.65% 22/02/2064
 C 6.174% 25/05/2034
 SIGV 2.250 03/03/32
 SWK 4.000 03/15/60 FRN
 PFE 5.11% 19/05/2043
 UNH 5.300 02/15/30 29
 PBHYP 02/26/30
 EIB 5.625 06/07/32
 SEGV 1.375 06/23/71
 HUGV 3% 27/10/2027
 CNC 3.000 10/15/30 30
 MS 5.466% 18/01/2035
 CMHT 4.15% 15/06/2033
 PTGV 5.125% 15/10/2024
 BK 4.947 04/26/27 26 MTN
 JPM 5.336% 23/01/2035
 BNS 5.250 12/06/24 MTN
 ROGV 6.000 05/25/34 MTN
 MS 5.25% 21/04/2034
 EFSFC 3.875% 30/03/2032
 SKGV 2.250 06/12/68
 DE 4.800 01/09/26 MTN
 RY 4.632% 01/05/2028
 AER 4.450 04/03/26 26
 DFS 3.950 11/06/24 24
 BAC 5.080 01/20/27 26 MTN
 ROGV 2.625 12/02/40 MTN
 CNP 4.250 02/01/49 48
 WBC 5.405% 10/08/2033
 DBAHN 1.125 12/18/28
 GRGV 1.875% 24/01/2052
 INDOGB 8.25% 15/06/2032
 FNCL MA3896 2.500 01/01/35
 PNC 4.758 01/26/27 26 FRN
 PRX 4.987% 19/01/2052

0.00%	CH0344958498
0.00%	US91324PES74
0.00%	MYBGY2300023
0.00%	US459058JC89
0.00%	EU000A1Z99R5
0.00%	EU000A1U9936
0.00%	CA63306AGE07
0.00%	DE000NRWONW3
0.00%	CA013051DK06
0.00%	CA13509PER07
0.00%	US037833BA77
0.00%	AU3SG0002793
0.00%	US345397D427
0.00%	MYBGX1700050
0.00%	SI0002104576
0.00%	NZLGFDT016C5
0.00%	US404280DW61
0.00%	US06417XAG60
0.00%	GR0118019679
0.00%	IDP000001505
0.00%	ROO7A2H5YIN8
0.00%	XS0085727559
0.00%	EU000A1G0EG5
0.00%	BE0000356650
0.00%	US437076BZ43
0.00%	AU3CB0287019
0.00%	US168863DU93
0.00%	DE000RLP0645
0.00%	NZDSEK CI 20240403 ANZNZ
0.00%	US31418DB926
0.00%	US59156RAM07
0.00%	US30303M8K14
0.00%	CH0276801476
0.00%	US459058KY80
0.00%	US08162BBE11
0.00%	AU3SG0002777
0.00%	IDP000004806
0.00%	CZ0001006076
0.00%	HU0000403571
0.00%	US345397D260
0.00%	XS2571922884
0.00%	US110122EL84
0.00%	US17327CAR43
0.00%	SI0002103602
0.00%	US854502AM31
0.00%	US716973AF98
0.00%	US91324PEQ19
0.00%	CH0528881169
0.00%	XS0114126294
0.00%	SE0016102115
0.00%	HU0000403118
0.00%	US15135BAW19
0.00%	US61747YFL48
0.00%	CA13509JP95
0.00%	XS1085738729
0.00%	US06406RBO92
0.00%	US46647PEC68
0.00%	US06417XAL55
0.00%	XS2485249523
0.00%	US61747YFE05
0.00%	EU000A1G0AJ7
0.00%	SK4120014184
0.00%	US24422EWP05
0.00%	CA780086XL38
0.00%	US00774MAL90
0.00%	US254709AK45
0.00%	US06051GLE79
0.00%	XS2258400162
0.00%	US15189XAT54
0.00%	US961214FG36
0.00%	XS1936139770
0.00%	GR0138017836
0.00%	IDG000009705
0.00%	US31418DKJ09
0.00%	US693475BL85
0.00%	USN7163RAY91

ORCL 2.950 11/15/24 24
 INDOGB 9.5% 15/07/2031
 HKGV 2.130 07/16/30
 NZLGFA 4.5% 15/05/2030
 FNCL CA2820 5.000 12/01/48
 ROGV 4.625% 03/04/2049
 IBRD 4 25/07/2030
 JPM 4.452 12/05/29 28 FRN
 HONDA 2.150 09/10/24 MTN
 Lennar Corp
 MDWHL 1 A1 Sr Fix
 SKGV 1.625% 21/01/2031
 OTIS 3.362% 15/02/2050
 BMO 1.500 01/10/25 MTN
 WM 4.15% 15/04/2032
 AAPL 4.650 02/23/46 45
 SHAHT 0.500 03/24/51
 QUBPR 2.600 07/06/25
 ROGV 3.500 04/03/34 MTN
 EUUNI 1.25% 04/04/2033
 KHC 7.125 08/01/39
 IBRD 3.625% 21/09/2029
 T 4.300 02/15/30 29
 CCA 2.991 09/22/31 31
 IADB 3.5% 14/09/2029
 AON 3.750 05/02/29 29
 MAITB 2.550 06/02/26
 G2SF MA5329 3.500 07/20/48
 EIB 0% 28/09/2028
 FIGV 0.750 04/15/31
 PERUGB 5.35% 12/08/2040
 ACTX 1.75% 17/05/2030
 ROGV 4.000 02/14/51 MTN
 SASKT 2.750 12/02/46
 INDOIS 6.75% 15/06/2047
 SKGV 1% 09/10/2030
 HUGV 6.750 10/22/28
 INTC 5.050 08/05/62 62
 JPGV 0.500 03/20/41
 TPG Telecom Ltd
 PERUGB 5.4% 12/08/2034
 T 4.850 03/01/39 38
 BEGV 0.65% 22/06/2071
 SPG 6.750 02/01/40 39
 FNCL SD8299 5.000 02/01/53
 FNCL ZA6388 4.500 02/01/49
 EIB 0.050 01/16/30
 MSFT 3.041 03/17/62 61
 SIGV 1.5% 25/03/2035
 UNH 3.700 08/15/49
 FMC 3.450 10/01/29
 HPE 6.350 10/15/45 45
 UNH 2.875 08/15/29
 UnipolSai Assicurazioni SpA
 O 3.100 12/15/29 29
 LONDA 5.100 03/07/51
 KEY 2.250 04/06/27 MTN
 FNCT 255549 5.000 12/01/24
 Liberty Media Corp - Class A
 DBAHN 1.125 05/29/51
 PHM 6.375 05/15/33
 ITGV 6.000 08/04/28
 NEWLF 3.300 10/17/46
 SNCFE 5.250 01/31/35 MTN
 META 5.6% 15/05/2053
 ALLY 7.100 11/15/27 27
 CHTR 3.500 03/01/42 41
 MCD 3.625 09/01/49 MTN
 BK 5.834 10/25/33 32 MTN
 EIB 1.75% 15/03/2029
 CMHT 2.15% 15/12/2031
 CSCO 5.05% 26/02/2034
 QTC 2% 22/08/2033
 TFC 6.123 10/28/33 32 MTN
 FNCL FS2656 4.500 08/01/52
 UNH 4.250 06/15/48 47

0.00%	US68389XBS36
0.00%	IDG000009200
0.00%	HK0000257821
0.00%	NZLGFDT020C7
0.00%	US3140QAD238
0.00%	XS1968706876
0.00%	US459058KU68
0.00%	US46647PAX42
0.00%	US02665WDD02
0.00%	US5260573028
0.00%	XS0278325476
0.00%	SK4120011420
0.00%	US68902VAM90
0.00%	US06368FAE97
0.00%	US94106LBS79
0.00%	US037833BX70
0.00%	DE000A3E5FS7
0.00%	CA748148RX35
0.00%	XS1970549561
0.00%	EU000A19XC51
0.00%	US42307TAH14
0.00%	US459058KL69
0.00%	US00206RGQ92
0.00%	CA19239CAA41
0.00%	US4581X0EF19
0.00%	US037389BC65
0.00%	CA563469UJ24
0.00%	US36179T4N26
0.00%	XS2343538372
0.00%	FI4000148630
0.00%	PEP01000C5H2
0.00%	AU3SG0002512
0.00%	XS2201851685
0.00%	CA803854KA51
0.00%	IDP000004707
0.00%	SK4000017059
0.00%	HU0000402532
0.00%	US458140CC21
0.00%	JP1201761M45
0.00%	AU0000090128
0.00%	PEP01000C5G4
0.00%	US00206RHK14
0.00%	BE0000353624
0.00%	US828807CE50
0.00%	US3132DWGG24
0.00%	US31329QCZ28
0.00%	XS2102495673
0.00%	US594918CF95
0.00%	SI0002103487
0.00%	US91324PDU30
0.00%	US302491AU91
0.00%	US42824CAY57
0.00%	US91324PDS83
0.00%	IT0004827447
0.00%	US756109BK93
0.00%	XS0150670551
0.00%	US49326EEK55
0.00%	US31371LZN27
0.00%	US5312297717
0.00%	XS2357951164
0.00%	US745867AP60
0.00%	XS0089572316
0.00%	CA651333FT85
0.00%	XS0123656836
0.00%	US30303M8Q83
0.00%	US02005NBR08
0.00%	US161175CE27
0.00%	US58013MFK53
0.00%	US06406RBM88
0.00%	US298785JR84
0.00%	CA13509PHZ95
0.00%	US17275RBT86
0.00%	AU3CB0284172
0.00%	US89788MAK80
0.00%	US3140XH5S23
0.00%	US91324PDL31

NORDR 1.65% 16/05/2047
 BK 5.802 10/25/28 27 MTN
 ESM 1.75% 20/10/2045
 FNCL BN5247 5.000 02/01/49
 NBPRV 3.550 06/03/43
 PACLI 6.250 04/15/28 28
 MLM 2.500 03/15/30 29
 INTC 5.625 02/10/43 42
 NZDCHF Maturing 03/04/2024 (ANB NZ)
 JPM 5.625 08/16/43
 MMC 2.900 12/15/51 51
 HUM 5.875 03/01/33 32
 UNH 5.35% 15/02/2033
 JPM 3.328 04/22/52 51 FRN
 NTR 5.950 11/07/25
 C 5.610 09/29/26 25 FRN
 PNC 5.582 06/12/29 28 FRN
 AMPX 5.150 05/15/33 33
 UNH 5.150 10/15/25
 NTR 5.900 11/07/24
 EFSFC 2.000 02/28/56
 UNH 5.000 10/15/24
 JPM 5.35% 01/06/2034
 JPM 5.717 09/14/33 32 FRN
 NORDR 1.55% 16/06/2048
 JPM 5.299% 24/07/2029
 CMHT 1.6% 15/12/2031
 PEGV 5.625 11/18/50
 HUGV 1.750 06/05/35
 BMO 5.203 02/01/28 28 MTN
 BMO 5.200 12/12/24 MTN
 CMHT 1.400 03/15/31
 JBSSC 6.5% 01/12/2052
 MS 5.424% 21/07/2034
 AIG 4.500 07/16/44 44
 GLW 5.850 11/15/68 68
 LIN 4.800 12/05/24
 AON 5.350 02/28/33 32
 BCPRV 4.250 12/18/53
 BCPRV 1.55% 18/06/2031
 PPLX 5.250 05/15/53 52
 MMC 5.450 03/15/53 52
 MYGV 4.736% 15/03/2046
 WHR 5.500 03/01/33 32
 SAN 4.260 06/09/25 24 FRN
 COF 5.817 02/01/34 33 FRN
 UPS 4.875 03/03/33 32
 PRU 6.000 09/01/52 32 FRN
 RY 5.000 02/01/33 MTN
 BAC 3.093 10/01/25 24 MTN
 CNHI 4.550 04/10/28 28
 KLAC 5.250 07/15/62 62
 META 4.45% 15/08/2052
 FFH 5.625% 16/08/2032
 DCENT 224 A SoftBullet Fix
 FNCL SD1767 4.500 10/01/52
 AMZN 3.250 05/12/61
 SASKT 3.300 06/02/48
 ELV 4.900 02/08/26 24
 OKB 4.250 03/01/28
 VZMT 2021-1 A
 MET 5.250 01/15/54 53
 BMO 4.700 09/14/27 27 MTN
 CMHT 1.100 03/15/31
 BK 4.543% 01/02/2029
 OHI 4.500 04/01/27 27
 G2SF MA6217 2.500 10/20/49
 CPT 4.100 10/15/28 28
 PFZENT 2.125% 21/09/2038
 UNM 5.750 08/15/42
 NBPRV 2.350 08/14/27
 ALLY 4.750 06/09/27 27
 AMPX 4.500 05/13/32 32
 AYR 4.250 06/15/26 26
 NORDR 2.150 03/21/19
 MCD 4.700 12/09/35 35 MTN

0.00%	DE000NRW0KE7
0.00%	US06406RBL06
0.00%	EU000A1U9902
0.00%	US3140JMZM78
0.00%	CA642869AE13
0.00%	US05369AAN19
0.00%	US573284AV89
0.00%	US458140CH18
0.00%	NZDCHF CI 20240403 ANZLNZ
0.00%	US46625HJM34
0.00%	US571748BQ48
0.00%	US444859BV38
0.00%	US91324PER91
0.00%	US46647PCE43
0.00%	US67077MAY49
0.00%	US172967NX53
0.00%	US693475BR55
0.00%	US03076CAM82
0.00%	US91324PEN87
0.00%	US67077MAZ14
0.00%	EU000A1G0DN3
0.00%	US91324PEM05
0.00%	US46647PDR47
0.00%	US46647PDK93
0.00%	DE000NRW0KF4
0.00%	US46647PDU75
0.00%	CA13509PHW64
0.00%	US715638BM30
0.00%	XS2181689659
0.00%	US06368LGV27
0.00%	US06368LGU44
0.00%	CA13509PHS52
0.00%	US46590XAX49
0.00%	US61747YFG52
0.00%	US026874DA29
0.00%	US219350BL89
0.00%	US53522KAA16
0.00%	US03740LAG77
0.00%	CA110709GM84
0.00%	CA110709AF97
0.00%	US69351UBB89
0.00%	US571748BT86
0.00%	MYBMZ1600022
0.00%	US963320BA33
0.00%	US80282KBD72
0.00%	US14040HCY99
0.00%	US911312BZ82
0.00%	US744320BK76
0.00%	US78016FZX58
0.00%	US06051GGT04
0.00%	US12592BAQ77
0.00%	US482480AN02
0.00%	US30303M8J41
0.00%	US303901BL51
0.00%	US254683CX14
0.00%	US3132DN6C27
0.00%	US023135CC87
0.00%	CA803854KC18
0.00%	US28622HAA95
0.00%	US676167CJ60
0.00%	US92348KAA16
0.00%	US59156RCD89
0.00%	US06368LAQ95
0.00%	CA13509PHQ96
0.00%	US06406RBN61
0.00%	US681936BF65
0.00%	US36179U4A78
0.00%	US133131AW29
0.00%	CH1239464634
0.00%	US91529YAJ55
0.00%	CA642866GM36
0.00%	US02005NBQ25
0.00%	US03076CAL00
0.00%	US00928QAS03
0.00%	DE000NRW0LQ9
0.00%	US58013MEZ32

ELV 4.750 02/15/33 32
 C 4.910 05/24/33 32 FRN
 QUBPR 3.625 04/13/28
 UPS 5.050 03/03/53 52
 DOC 4.300 03/15/27 26
 BCPRV 4.2% 06/07/2033
 CZGV 3.500 05/30/35
 HUM 5.500 03/15/53 52
 ALB 5.050 06/01/32 32
 FNCL CA2539 4.000 10/01/48
 DBAHN 1.375 07/07/25 25
 PSHYPO 2.00% 04/10/2040
 SRE 3.1% 15/09/2049
 FIGV 1.375 04/15/47
 STAN 1.822 11/23/25 24 FRN
 BNS 2.200 02/03/25
 MS 2.188 04/28/26 25 MTN
 CHTR 6.550 05/01/37
 BAC 4.271 07/23/29 28 MTN
 BK 3.850 04/26/29 29 MTN
 BAC 5.000 01/21/44 MTN
 EBRD 1.500 02/13/25 MTN
 CMCSA 1.5% 15/02/2031
 BK 4.706 02/01/34 33 MTN
 DG 5.500 11/01/52 52
 ELV 5.125 02/15/53 52
 ARE 4.750 04/15/35 35
 ANTMX 5.100 01/15/44
 FNCL QE4400 4.500 06/01/52
 CVS 5.300 12/05/43 43
 ARE 3.950 01/15/28 27
 INDOGB 7.25% 15/02/2026
 IBRD 0.75% 26/08/2030
 AXAF 8.600 12/15/30
 EIB 2.750 08/25/26
 JPM 4.850 02/01/44
 BLK 3.200 03/15/27
 INDOIS 4.875% 15/07/2026
 GATX 4.900 03/15/33 32
 MTBX 4.553 08/16/28 27 FRN
 CHD 5.000 06/15/52 51
 CGCMT 18B2 A4 Sr Fix
 PNC 3.150 05/19/27 27
 SWK 5.200 09/01/40
 AEP 5.250 05/15/52 51
 CMCSA 4.950 10/15/58 58
 HUGV 2.750 12/22/26
 PFZENT 1.85 19/07/2038
 PSHYPO 1.75% 23/12/2043
 TGT 4.800 01/15/53 52
 BX 3.150 10/02/27 27
 O 3.000 01/15/27 26
 CMHT 2.45% 15/12/2031
 MCD 4.875 12/09/45 45 MTN
 EIB 0.200 03/17/36
 UNH 4.750 07/15/45
 USDIDR Maturing 03/04/2024 (ANB NZ)
 AIG 4.800 07/10/45 45
 Cash at Bank
 VZ 4.862 08/21/46
 BCPRV 2.200 06/18/30
 ESM 1.625% 17/11/2036
 BANK 18BK14 AS Sub Seq Fix
 PNC 3.450 04/23/29 29
 MYGV 4.457% 31/03/2053
 SRE 4.950 09/15/52 52
 GS 4.750 10/21/45 45
 CSLXX 4.950 04/27/62 61
 UBSG 2.035% 18/10/2033
 INDOIS 5.375% 15/08/2025
 PFE 4.400 05/15/44
 EIB 3.625 03/14/42
 PAGV 9.375 04/01/29 PUT
 PTGV 1.15% 11/04/2042
 ROGV 7.2% 30/10/2033
 HCA 5.250 06/15/49 48

0.00%	US28622HAB78
0.00%	US172967NU15
0.00%	US748148SD69
0.00%	US911312CA23
0.00%	US71951QAA04
0.00%	US11070TAM09
0.00%	CZ0001006431
0.00%	US444859BX93
0.00%	US012653AE17
0.00%	US3140Q9ZD82
0.00%	XS1640854144
0.00%	CH1276313256
0.00%	US68233JBR41
0.00%	FI4000242870
0.00%	US853254CE80
0.00%	US064159TF31
0.00%	US6174468Q59
0.00%	US88732JAJ79
0.00%	US06051GHM42
0.00%	US06406RBD89
0.00%	US06051GFC87
0.00%	US29874QEE08
0.00%	US20030NDN84
0.00%	US06406RBP10
0.00%	US256677AM79
0.00%	US28622HAC51
0.00%	US015271BA64
0.00%	US94973VBF31
0.00%	US3133BD3H69
0.00%	US126650CD09
0.00%	US015271AK55
0.00%	IDG000014309
0.00%	US459058JG93
0.00%	US054536AA57
0.00%	XS1492818866
0.00%	US46625HJU59
0.00%	US09247XAN12
0.00%	IDP000004608
0.00%	US361448BK84
0.00%	US55261FAQ72
0.00%	US17136MAB81
0.00%	US17327FAD87
0.00%	US693475AT21
0.00%	US854502AA92
0.00%	US00108WAO33
0.00%	US20030NCN93
0.00%	HU0000403340
0.00%	CH1266847222
0.00%	CH1280154290
0.00%	US87612EBR62
0.00%	US09256BAJ61
0.00%	US756109AS39
0.00%	CA13509PJB00
0.00%	US58013MFA71
0.00%	XS2308323661
0.00%	US91324PCR10
0.00%	USDIDR CI 20240403 ANZLNZ
0.00%	US026874DF16
0.00%	Cash at Bank - NOK
0.00%	US92343VCK89
0.00%	CA110709GK29
0.00%	EU000A1U9928
0.00%	US06035RAU05
0.00%	US693475AW59
0.00%	MYBMZ2300010
0.00%	US68233JCM45
0.00%	US38141GVS01
0.00%	US12661PAF62
0.00%	CH1300277725
0.00%	IDP000005001
0.00%	US717081DK61
0.00%	XS0752034206
0.00%	US698299AK07
0.00%	PTOTEPOE0032
0.00%	ROWLVEJ2A207
0.00%	US404119BZ18

PBHYP 2.500 03/30/26
 EUUNI 3.375% 04/04/2038
 EEGV 4% 12/10/2032
 ILGV 2.800 11/29/52
 ROGV 2.875 04/13/42 MTN
 WDAY 3.800 04/01/32 32
 ANTMX 4.625 05/15/42
 AZN 1.2% 28/05/2026
 AWK 6.593 10/15/37
 EQIX 1.450 05/15/26 26
 AL 2.200 01/15/27 26 MTN
 PSHYPO 1.625 01/28/2039
 GM 5.200 04/01/45
 IP 4.800 06/15/44 43
 FRT 3.500 06/01/30 30
 Symbotic Inc
 KOMEF 1.000 05/12/25
 FNCL BK7127 4.500 07/01/48
 MAITB 2.050 06/02/31
 CI 4.800 07/15/46 46
 CAGV 2.750 12/01/64
 SUMFG 3.040 07/16/29
 EFSFC 3.375% 30/08/2038
 MOS 4.875 11/15/41 41
 TD 1.250 09/10/26 MTN
 SUMFG 1.402 09/17/26
 BNS 1.300 09/15/26
 AZN 4.375 11/16/45
 INDOGB 8.75% 15/02/2044
 COF 7.624% 30/10/2031
 SJM 6.5% 15/11/2053
 SON 3.125 05/01/30
 MAITB 4.600 03/05/38
 PLGV 4.250 02/14/43 MTN
 LUGV 3.25% 02/03/2043
 TSN 5.100 09/28/48 48
 SEGV 0.125 05/12/31
 BAC 2.884 10/22/30 29 MTN
 ONTAR 4.15% 02/06/2034
 UNBLR 3.500 06/15/29 29
 NMLIC 3.625 09/30/59
 MS 6.627% 01/11/2034
 HUGV 5.000 02/22/27
 SAN 7.66% 09/11/2031
 PFZENT 1.4 11/06/2034
 CARGI 4.375 04/22/52 51
 LNC 3.050 01/15/30
 AN 3.850 03/01/32 31
 JPM 2.069% 01/06/2029
 ATGV 3.15% 20/10/2053
 WBC 6.82% 17/11/2033
 BEGV 3.5% 22/06/2055
 CRAWG 4.500 02/15/45 44
 PWR 2.900 10/01/30 30
 CME 4.150 06/15/48 47
 JPM 2.956 05/13/31 30 FRN
 MYGV 4.662% 31/03/2038
 KIMRE 1.900 03/01/28 28
 SGGV 2.875 09/01/27
 AVGO 3.419% 15/04/2033
 HKGV 2.020 03/07/34
 EQR 4.500 07/01/44 44
 MS 4.375 01/22/47 MTN
 EQR 2.500 02/15/30
 BRO 4.950 03/17/52 51
 ABC 4.300 12/15/47 47
 JBSSC 3.75% 01/12/2031
 AXP 6.489% 30/10/2031
 MCD 4.450 03/01/47 46 MTN
 KDP 4.500 04/15/52 51
 IADB 3.500 04/12/33 MTN
 CB 4.150 03/13/43
 SJM 6.2% 15/11/2033
 EFSFC 2.75% 03/12/2029
 MCD 3.125 03/04/25 25
 DE 3.900 06/09/42 41

0.00%	CH0126519047
0.00%	EU000A1G30R0
0.00%	XS2532370231
0.00%	IL0011840761
0.00%	XS2364200514
0.00%	US98138HAJ05
0.00%	US94973VAY39
0.00%	US04636NAA19
0.00%	US03040WAD74
0.00%	US29444UBQ85
0.00%	US00914AAR32
0.00%	CH1323274089
0.00%	US37045VAJ98
0.00%	US460146CK70
0.00%	US313747BA44
0.00%	US87151X1019
0.00%	SE0011414010
0.00%	US3140HL4M58
0.00%	CA563469UX18
0.00%	US125523CF53
0.00%	CA135087C939
0.00%	US86562MBP41
0.00%	EU000A2SCAK5
0.00%	US61945CAB90
0.00%	US89114TZG02
0.00%	US86562MCH16
0.00%	US0641598K52
0.00%	US046353AM00
0.00%	IDG000010703
0.00%	US14040HDC60
0.00%	US832696AZ12
0.00%	US835495AL63
0.00%	CA563469FL45
0.00%	XS2586944147
0.00%	LU2591861021
0.00%	US902494BH59
0.00%	SE0013935319
0.00%	US06051GHX07
0.00%	CA68333ZBC01
0.00%	US92928QAF54
0.00%	US668138AC47
0.00%	US61747YFJ91
0.00%	XS2558594391
0.00%	US80282KBH86
0.00%	CH1319968611
0.00%	US141781BX15
0.00%	US534187BJ76
0.00%	US05329RAA14
0.00%	US46647PCJ30
0.00%	AT0000A33SK7
0.00%	US961214FP35
0.00%	BE0000361700
0.00%	US26884TAN28
0.00%	US74762EAF97
0.00%	US12572QAH83
0.00%	US46647PBP09
0.00%	MYBGT2200033
0.00%	US49446RAX70
0.00%	SGXF33080817
0.00%	US11135FBK66
0.00%	HK0000486388
0.00%	US26884ABB89
0.00%	US61746BEG77
0.00%	US26884ABM45
0.00%	US115236AF88
0.00%	US03073EAO89
0.00%	US46590XAM83
0.00%	US025816DN68
0.00%	US58013MFC38
0.00%	US49271VAR15
0.00%	US4581X0EJ31
0.00%	US00440EAO08
0.00%	US832696AX63
0.00%	EU000A1G0BL1
0.00%	CA580135CD12
0.00%	US244199BF15

ELV 4.375 12/01/47 47
 CHTR 5.750 04/01/48 47
 U-Haul Holding Co
 MTFGI 3.751 07/18/39
 HIG 4.300 04/15/43
 CSGN 07/31/25
 SYX 6% 17/01/2034
 AJG 6.5% 15/02/2034
 ITW 3.900 09/01/42 42
 PFE 4.200 09/15/48 48
 T 4.300 12/15/42 42
 PGR 4.125 04/15/47 46
 QCOM 1.650 05/20/32 32
 PG 5.550 03/05/37
 HKINTL 5.25% 11/01/2053
 CRAWG 4.200 11/01/46 46
 TMUS 3.6% 15/11/2060
 RCI 6.750 11/09/39
 CVS 4.125 04/01/40 39
 UNH 2.300 05/15/31
 Corporacion Acciona Energias Renovables SA
 QUBPR 2.750 09/01/27 MTN
 KEY 2.550 10/01/29
 STT 6.123% 21/11/2034
 CHGV 0.250 06/23/35
 PLGV 4.000 04/25/47
 NKE 3.875 11/01/45 45
 KD 3.150 10/15/31 31
 SIGV 3.125% 07/08/2045
 IADB 4.5% 13/09/2033
 BNPP 5.894% 05/12/2034
 ELV 5.85% 15/01/2036
 MU 2.703% 15/04/2032
 LKQ 6.25% 15/06/2033
 EIB 5% 15/04/2039
 IP 4.350 08/15/48 48
 HSBA 6.254 03/09/34 33 FRN
 BAC 2.651 03/11/32 31 MTN
 FGLMC G08835 3.500 09/01/48
 COF 6.377% 08/06/2034
 CARRX 5.9% 15/03/2034
 C 2.561 05/01/32 31 FRN
 BARC 6.224% 09/05/2034
 ISP 6.625% 20/06/2033
 ROGV 2.375% 19/04/2027
 RPM 4.250 01/15/48 47
 FIS 2.250 03/01/31 30
 HSBA 6.547% 20/06/2034
 CL 3.700 08/01/47 47 MTN
 CVS 6% 01/06/2063
 BMWG 0.500 02/22/25 MTN
 AAPL 3.750 11/13/47 47
 PSA 2.250 11/09/31 31
 PSHYPO 0 05/10/2045
 NISMO 7.05% 15/09/2028
 SHW 4.000 12/15/42 42
 LOW 4.250 04/01/52 51
 ONTAR 1.850 02/01/27 MTN
 KFW 0% 18/02/2025
 TD 2.450 01/12/32 MTN
 PAGV 4.5% 16/04/2050
 LOW 4.450 04/01/62 61
 JNJ 3.700 03/01/46 45
 NDSN 5.8% 15/09/2033
 WHR 4.500 06/01/46 45
 Cash at Bank
 MKC 4.200 08/15/47 47
 INTC 5.7% 10/02/2053
 FITB 6.339% 27/07/2029
 HUM 5.95% 15/03/2034
 USB 5.836 06/12/34 33 MTN
 TMUS 2.250 11/15/31 31
 ESS 2.650 03/15/32
 UNH 3.500 08/15/39
 AVB 4.150 07/01/47 47 MTN
 CVS 4.125 11/15/42 42

0.00%	US036752AD58
0.00%	US161175BN35
0.00%	US0235861004
0.00%	US606822BK96
0.00%	US416515BB93
0.00%	CH0520663581
0.00%	US871829BT33
0.00%	US04316JAF66
0.00%	US452308AR01
0.00%	US717081EK52
0.00%	US00206RBH49
0.00%	US743315AS29
0.00%	US747525BP77
0.00%	US742718DF34
0.00%	US43858AAJ97
0.00%	US26884TAS15
0.00%	US87264ABY01
0.00%	CA775109CT61
0.00%	US126650DK33
0.00%	US91324PED06
0.00%	ES0105563003
0.00%	CA74814ZFB46
0.00%	US49326EEJ82
0.00%	US857477CG64
0.00%	CH0557778310
0.00%	PL0000109765
0.00%	US654106AE35
0.00%	US50155QAL41
0.00%	SI0002103552
0.00%	US4581X0EL86
0.00%	US05581KAG67
0.00%	US94973VAL18
0.00%	US595112BS19
0.00%	US501889AF63
0.00%	XS0096499057
0.00%	US460146CS07
0.00%	US404280DV88
0.00%	US06051GJP54
0.00%	US3128MJ4V98
0.00%	US14040HDA05
0.00%	US14448CAY03
0.00%	US172967MY46
0.00%	US06738ECG89
0.00%	US46115HBZ91
0.00%	XS1599193403
0.00%	US749685AW30
0.00%	US31620MBT27
0.00%	US404280DX45
0.00%	US19416QEK22
0.00%	US126650EA42
0.00%	XS2447561403
0.00%	US037833DG20
0.00%	US74460DAJ81
0.00%	CH0525158413
0.00%	US65480CAF23
0.00%	US824348AQ95
0.00%	US548661EJ29
0.00%	CA68333ZAJ62
0.00%	DE000A254PM6
0.00%	US89114TZQ83
0.00%	US698299BH68
0.00%	US548661EF07
0.00%	US478160BV55
0.00%	US655663AB89
0.00%	US963320AV88
0.00%	Cash at Bank - ILS
0.00%	US579780AP26
0.00%	US458140CJ73
0.00%	US316773DK32
0.00%	US444859BY76
0.00%	US91159HJN17
0.00%	US87264ABX28
0.00%	US29717PAV94
0.00%	US91324PDT66
0.00%	US05348EBB48
0.00%	US00817YAM03

ADB 4.125% 12/01/2034
 LKQ 5.75% 15/06/2028
 PAGV 7.125% 29/01/2026
 MYGV 4.895% 08/05/2047
 CE 6.165% 15/07/2027
 RNR 5.75% 05/06/2033
 TFC 5.867% 08/06/2034
 CSCO 5.3% 26/02/2054
 TFC 6.047% 08/06/2027
 HYMTR 6.1% 21/09/2028
 BMWG 0.750 07/13/26 MTN
 META 4.95% 15/05/2033
 FBIN 4.500 03/25/52 51
 SHB 5.5% 15/06/2028
 GXOLO 2.650 07/15/31 31
 F 6.95% 06/03/2026
 BARC 5.829 05/09/27 26 FRN
 EFSFC 0.625 10/16/26
 USB 5.678% 23/01/2035
 TD 2.000 09/10/31 MTN
 PARA 5.850 09/01/43 43
 PEP 3.875 03/19/60 59
 BCPRV 5.700 06/18/29
 ATGV 1.500 11/02/86
 TFC 5.711% 24/01/2035
 DD 4.725 11/15/28 28
 PSA 5.35% 01/08/2053
 DD 5.419 11/15/48 48
 MS 5.948% 19/01/2038
 AXP 5.625% 28/07/2034
 BMWG 5.15% 11/08/2033
 ALLE 5.411% 01/07/2032
 STT 5.159 05/18/34 33 FRN
 NBPRV 3.050 08/14/50
 HEI 5.35% 01/08/2033
 EXC 5.2% 15/03/2034
 NAB 4.900 06/13/28 MTN
 VLTO 5.45% 18/09/2033
 CL 4.6% 01/03/2028
 AXP 5.282% 27/07/2029
 CARGI 3.875 05/23/49 48
 SYF 2.875 10/28/31 31
 PLD 1.250 10/15/30
 SIGV 1.000 03/06/28
 ROP 1.750 02/15/31 30
 EIB 0.100 10/15/26 MTN
 AXP 5.043% 01/05/2034
 HBAN 5.709% 02/02/2035
 HSY 4.5% 04/05/2033
 HHPPT 5.25% 15/12/2032
 NIB 09/25/26
 Liberty Broadband-A
 HUGV 1.5% 26/08/2026
 MS 5.05% 28/01/2027
 BMWG 1.000 05/22/28 MTN
 HUM 5.375% 15/04/2031
 BK 4.967 04/26/34 33 MTN
 PFIZE 5.34% 19/05/2063
 DTEG 2.250 03/29/39
 BMWG 1.500 02/06/29 MTN
 SCHW 1.650 03/11/31 30
 RCI 4.350 05/01/49 48
 BNS 4.850 02/01/30 MTN
 CARRX 3.377 04/05/40 39
 LTGV 2.125 06/01/32 MTN
 NORDR 0.95% 10/01/2121
 OKB 4.125 01/20/26
 F 4.95% 28/05/2027
 MAITB 2.850 09/05/46
 ORCL 5.55% 06/02/2053
 BK 4.596% 26/07/2030
 EL 5.15% 15/05/2053
 VZ 3.875 03/01/52 51
 MRK 4.9% 17/05/2044
 DIS 3.800 05/13/60
 IVZ 5.375 11/30/43

0.00%	US045167GB39
0.00%	US501889AD16
0.00%	US698299AV61
0.00%	MYBGZ1700048
0.00%	US15089QAM69
0.00%	US75968NAE13
0.00%	US89788MAP77
0.00%	US17275RBU59
0.00%	US89788MAN20
0.00%	US44891ACN54
0.00%	XS2010447238
0.00%	US30303M8N52
0.00%	US34964CAG15
0.00%	US86959LAP85
0.00%	US36262GAD34
0.00%	US345397C437
0.00%	US06738ECF07
0.00%	EU000A1G0D88
0.00%	US91159HJR21
0.00%	US89114TZJ41
0.00%	US92553PAU66
0.00%	US713448EV64
0.00%	CA110709EK47
0.00%	AT0000A1PEF7
0.00%	US89788MAS17
0.00%	US26078JAD28
0.00%	US74460WAH07
0.00%	US26078JAF75
0.00%	US61747YFB65
0.00%	US025816DK20
0.00%	US05565ECF07
0.00%	US01748TAC53
0.00%	US857477CC50
0.00%	CA642866GQ40
0.00%	US422806AB58
0.00%	US737679DH05
0.00%	US63253QAE44
0.00%	US92338CAE30
0.00%	US194162AR46
0.00%	US025816DH90
0.00%	US141781BJ21
0.00%	US87165BAR42
0.00%	US74340XBR17
0.00%	SI0002103776
0.00%	US776743AL02
0.00%	XS1978552237
0.00%	US025816DF35
0.00%	US446150BD56
0.00%	US427866BJ63
0.00%	US42250PAE34
0.00%	XS2055786763
0.00%	US5303071071
0.00%	HU0000404934
0.00%	US61747YEZ43
0.00%	XS2447564332
0.00%	US444859CA81
0.00%	US06406RBR75
0.00%	US716973AH54
0.00%	DE000A2LQRS3
0.00%	XS1948611840
0.00%	US808513BG98
0.00%	US775109BN09
0.00%	US06417XAP69
0.00%	US14448CAR51
0.00%	XS2487342649
0.00%	DE000NRWOMP9
0.00%	US676167CH05
0.00%	US345397C270
0.00%	CA563469UF02
0.00%	US68389XCQ60
0.00%	US06406RBK23
0.00%	US29736RAU41
0.00%	US92343VGP31
0.00%	US58933YBL83
0.00%	US254687GA88
0.00%	US46132FAC41

PLGV 1.000 03/07/29 MTN
 SHAHT 0.750 01/29/29
 WM 4.625% 15/02/2033
 BANQV 0.625% 30/01/2029
 APTV 4.150 05/01/52 51
 DIS 3.600 01/13/51 50
 BANK 18BK14 A2 Sr Fix
 SPGI 3.900 03/01/62 61
 PNR 4.5% 01/07/2029
 KFW 4% 27/02/2025
 KOMEF 0.875 05/16/29 MTN
 ADB 3.875% 06/14/2033
 GS 3.436 02/24/43 42 FRN
 HD 3.625 04/15/52 51
 NYLIN 3.750 05/15/50 49
 Cash at Bank
 H 5.000 10/19/46 MTN
 TD 4.456 06/08/32 MTN
 STT 4.421 05/13/33 32 FRN
 DBAHN 1.375 03/28/31 30
 CEB 1.375 02/27/25
 CZGV 0% 27/07/2027
 HAS 3.55% 19/11/2026
 G2SF MA4068 3.000 11/20/46
 NOSCO 4.700 06/01/41
 NEWLF 3.700 10/17/48
 ULVR 3.5% 22/03/2028
 PRU 3.700 03/13/51 50 MTN
 PAGV 6.4% 14/02/2035
 EIB 1.125 11/15/32
 KHC 3.75% 01/04/2030
 LXSG 09/08/27 27
 IR 3.8% 21/03/2029
 PERUGB 5.7% 12/08/2024
 Y 4.900 09/15/44 44
 EUUNI 1.500 10/04/35 MTN
 AWK 3.450 06/01/29 29
 CZGV 4.900 04/14/34
 RB 3% 26/06/2027
 GS 0.875 01/21/30 MTN
 CMCSA 4.700 10/15/48 48
 ELV 3.600 03/15/51 50
 SLOREP 0.275% 14/01/2030
 MYGV 4.935% 30/09/2043
 LX 4.488 12/11/28 28
 BMWG 3.7% 01/04/2032
 ROGV 3.65% 24/09/2031
 CRTY 2.371 01/06/31 30
 PG 1.9% 01/02/2027
 CMHT 3.800 06/15/27
 BERLI 0.100 01/18/30
 CHTR 4.800 03/01/50
 ROGV 4.125 03/11/39 MTN
 BCPRV 4.300 06/18/42
 TD 4.859 03/04/31 26 MTN
 ESM 0.01% 04/03/2030
 PPC 4.25% 15/04/2031
 TD 3.224 07/25/29 24 MTN
 BARC 4.950 01/10/47
 ONTAR 1.9% 02/12/2051
 FBIN 4% 25/03/2032
 Cash at Bank
 HUGV 3.000 10/27/38
 Q 3.65 20/05/32
 G2SF MA5594 3.500 11/20/48
 BCPRV 3.2% 18/06/2032
 MAITB 2.050 09/05/52
 CRM 2.700 07/15/41 41
 BMY 4.9% 22/02/2029
 UNH 4.45% 15/12/2048
 EEGV 0.125% 10/06/2030
 RCI 3.800 03/01/27 26
 RY 1.936 05/01/25
 INDOIS 8.375 15/05/33 Corp
 MRU 3.390 12/06/27 27
 NSWTC 2.25% 20/11/2040

0.00%	XS1958534528
0.00%	DE000A2TR208
0.00%	US94106LBU26
0.00%	XS1942756096
0.00%	US00217GAC78
0.00%	US254687FZ49
0.00%	US06035RAP10
0.00%	US78409VBM54
0.00%	US709629AR06
0.00%	AU000KFWHAA3
0.00%	XS2402061530
0.00%	US04517PBT84
0.00%	US38141GZN77
0.00%	US437076CQ35
0.00%	US64952GAT58
0.00%	Cash at Bank - PLN
0.00%	CA44810ZAR16
0.00%	US89115A2E11
0.00%	US857477BU67
0.00%	XS1885608817
0.00%	US222213AU49
0.00%	CZ0001006043
0.00%	US418056AY31
0.00%	US36179SQV24
0.00%	CA669827FW28
0.00%	CA651333FY70
0.00%	US904764BC04
0.00%	US74432QCF00
0.00%	US698299BT07
0.00%	XS1828046570
0.00%	US50077LAV80
0.00%	XS2383886947
0.00%	US456873AD03
0.00%	PEP01000C4W4
0.00%	US017175AD24
0.00%	EU000A1Z6TV6
0.00%	US03040WU99
0.00%	CZ0001006894
0.00%	US75625QAE98
0.00%	XS2107332640
0.00%	US20030NCM11
0.00%	US036752AS28
0.00%	SI0002103966
0.00%	MYBMZ1300078
0.00%	CA539481AM35
0.00%	US05565ECB92
0.00%	RO1631DBN055
0.00%	CA126462AG57
0.00%	US742718FV65
0.00%	CA13509PJE49
0.00%	DE000A2NB9V2
0.00%	US161175BT05
0.00%	XS1892127470
0.00%	CA1107098Y17
0.00%	CA8911457R92
0.00%	EU000A1Z99L8
0.00%	US72147KAJ79
0.00%	CA891160QY28
0.00%	US06738EAV74
0.00%	CA68333ZAL19
0.00%	US34964CAF32
0.00%	Cash at Bank - GBP
0.00%	HU0000403555
0.00%	CA74814ZFP32
0.00%	US36179UGB26
0.00%	CA110709GL02
0.00%	CA563469UW35
0.00%	US79466LAK08
0.00%	US110122EF17
0.00%	US91324PDQ28
0.00%	XS2181347183
0.00%	CA775109CM19
0.00%	CA780086RZ97
0.00%	IDP000003709
0.00%	CA59162NAF65
0.00%	AU3SG0002249

SASKT 2.550 06/02/26
 BREME 1.500 11/12/38
 HKGV 1.250 06/29/27
 KFW 3.2% 11/09/2026
 MAITB 3.200 03/05/50
 CNC 2.45% 15/07/2028
 EIB 1.125 09/15/36
 BMO 3.190 03/01/28
 INDOGB 10.5% 15/08/2030
 CARRX 2.722 02/15/30 29
 TCV 2.25% 20/11/2040
 HUM 4.8% 15/03/2047
 SIGV 1.750 11/03/40
 SIGV 0% 12/02/2031
 FOGTE 2.430 05/04/27 27 MTN
 HCA 3.625% 15/03/2032
 SKGV 1% 13/10/2051
 LLY 3.95% 15/05/2047
 NEWLF 2.850 06/02/29
 H 4.390 09/26/41 MTN
 ATR 3.6% 15/03/2032
 MMLIC 3.375 04/15/50
 CB 6.000 05/11/37
 JPM 3.109 04/22/51 50 FRN
 TXN 4.15% 15/05/2048
 BMY 2.950 03/15/32 31
 RY 2.328% 28/01/2027
 RCI 3.250 05/01/29 29
 APTV 3.25% 01/03/2032
 BMO 1.551 05/28/26 26
 LOW 2.625% 01/04/2031
 HCA 3.500 07/15/51
 PKG 3.050 10/01/51 51
 BG 2.75% 14/05/2031
 BADWL 0.010 07/09/32
 PARA 4.600 01/15/45 44
 WELL 2.8% 01/06/2031
 BMO 1.928 07/22/31 26 MTN
 ROGV 7.125 01/17/33 MTN
 FNCL QE4394 4.500 06/01/52
 ALVG 5.337 09/30/38
 ROGV 5.125 06/15/48 MTN 144A
 JPM 1.896% 05/03/2028
 OHI 3.375% 01/02/2031
 LTGV 3.875 06/14/33 MTN
 BX 3.200 01/30/52 51
 PG 3.55% 25/03/2040
 LTGV 0.750 07/15/51 MTN
 TGT 2.950 01/15/52 51
 ROGV 5% 27/09/2026
 BCE 1.650 08/16/27 27
 VIACA 4.375 03/15/43
 DIS 4.7% 23/03/2050
 REI 2.829 11/08/28 28
 METLF 1.950 03/20/28
 IBRD 1.25% 13/12/2028
 F 4.75% 15/01/2043
 RCI 4.55% 15/03/2052
 FNCL CA3686 4.500 06/01/49
 PAGV 3.16% 23/01/2030
 DBAHN 1.375 04/16/40
 ELV 6.100 10/15/52 52
 DOC 2.625% 01/11/2031
 CHTR 2.800 04/01/31 31
 ROG 2.076 12/13/31 31
 MS 2.802 01/25/52 51 MTN
 MRK 2.750 12/10/51 51
 SLF 3.150 11/18/36 31 FRN
 ILGV 2.500 01/16/49 MTN
 CNC 2.625% 01/08/2031
 VTR 2.5% 01/09/2031
 BCE 3.000 03/17/31 30 MTN
 OHI 3.25% 15/04/2033
 GIS 3.000 02/01/51 50
 LEA 2.6% 15/01/2032
 EFSFC 1.750 07/17/53

0.00%	CA803854KB35
0.00%	DE000A2G8W32
0.00%	HK0000345436
0.00%	AU000KFWHAE5
0.00%	CA563469US23
0.00%	US15135BAY74
0.00%	XS1361554584
0.00%	CA06368BTX69
0.00%	IDG000009002
0.00%	US14448CAQ78
0.00%	AU3SG0002231
0.00%	US444859BG60
0.00%	SI0002103677
0.00%	SI0002104105
0.00%	CA35085ZBN56
0.00%	US404119CK30
0.00%	SK4000019857
0.00%	US532457BR81
0.00%	CA651333GC42
0.00%	CA44810ZBD11
0.00%	US038336AA11
0.00%	US575767AQ12
0.00%	US171232AQ41
0.00%	US46647PBN50
0.00%	US882508BD51
0.00%	US110122DU92
0.00%	CA780086RQ98
0.00%	CA775109BJ98
0.00%	US00217GAB95
0.00%	CA06368DTH75
0.00%	US548661EA10
0.00%	US404119CB31
0.00%	US695156AW92
0.00%	US120568BC39
0.00%	DE000A14JZL1
0.00%	US124857AN39
0.00%	US95040QAM69
0.00%	CA06369ZCG78
0.00%	XS2571923007
0.00%	US3133BD3B99
0.00%	XS0185540621
0.00%	US77586RAF73
0.00%	CA48124BAG01
0.00%	US681936BM17
0.00%	XS2604821228
0.00%	US09261BAH33
0.00%	US742718FJ38
0.00%	XS2364754411
0.00%	US87612EBN58
0.00%	XS2538440780
0.00%	CA07813ZCF95
0.00%	US92553PAP71
0.00%	US254687FS06
0.00%	CA766910BH56
0.00%	CA592179KA25
0.00%	XS2431006233
0.00%	US345370CQ17
0.00%	US775109CK50
0.00%	US3140QBCY26
0.00%	US698299BK97
0.00%	XS2156768546
0.00%	US036752AX13
0.00%	US71951QAC69
0.00%	US161175BU77
0.00%	US771196BX91
0.00%	US6174468Y83
0.00%	US58933YBF16
0.00%	CA86682ZAR79
0.00%	XS1936101291
0.00%	US15135BAZ40
0.00%	US92277GAW78
0.00%	CA07813ZCG78
0.00%	US681936BN99
0.00%	US370334CP78
0.00%	US521865BC87
0.00%	EU000A1G0D96

EIB 0.875% 17/05/2030
 HD 1.875% 15/09/2031
 NBPRV 5% 14/08/2054
 MCD 3.625% 01/05/2043
 AN 2.4% 01/08/2031
 HUGV 4.5% 23/03/2028
 BERLI 0.125% 04/06/2035
 QUBPR 5.000 12/01/41 MTN
 MAA 2.875 09/15/51 51
 JNJ 3.5% 15/01/2048
 BANQV 2.625% 11/01/2034
 TRV 2.550 04/27/50 49
 IFCX 1.928 12/16/30 30 MTN
 NHI 3% 01/02/2031
 NOSCO 4.75% 01/12/2054
 MYGV 4.786% 31/10/2035
 MAITB 3.350 03/05/43
 INTC 3.734 12/08/47 47
 WPC 2.250 04/01/33 33
 BEN 2.950 08/12/51 51
 CM 5.35% 20/04/2033
 ATGV 0.7% 20/04/2071
 FTS 3.672 09/09/47 47 MTN
 FEDCS 5.467% 17/11/2028
 ALBTA 4.45% 01/12/2054
 QTC 2.25% 20/11/2041
 BRK 5.249 09/22/36 MTN
 CVS 3.875% 15/08/2047
 CZGV 1.950 07/30/37
 BCECN 5.60% 11/08/2053
 TXX 5.250 11/15/32 32
 NA 5.219% 14/06/2028
 NOGV 3.5% 06/10/2042
 FNCL ZT1953 4.500 05/01/49
 IADB 4.6% 01/03/2029
 INDOGB 11% 15/09/2025
 TXX 5.650 09/13/52
 NORDR 1% 16/10/2046
 DTEG 8.875 11/27/28
 PNC 5.676% 22/01/2035
 MS 4.754% 21/04/2026
 RY 5.15% 01/02/2034
 SRE 5.300 06/01/42 41
 NEWLF 4.650 10/17/40
 MAITB 4.25% 02/06/2034
 ALBTA 4.150 06/01/33
 ALBTA 4.5% 24/01/2034
 FNCL MA3616 4.500 03/01/49
 BCPRV 4.15% 18/06/2034
 QUBPR 4.5% 08/09/2033
 BARC 3.33% 24/11/2042
 TD 4.477% 18/01/2028
 UYGV 4.375 01/23/31 30
 IBRD 3.700 01/18/28 MTN
 MAERS 4.500 06/20/29 29
 ONTAR 2.900 12/02/46
 C 2.904% 03/11/2042
 TD 2.496 12/02/24
 BMO 2.880 09/17/29 24 MTN
 PNC 5.068% 24/01/2034
 BAC 3.515 03/24/26 25 MTN
 DKGV 2.25% 15/11/2033
 TZ 3.750 03/10/26 25
 SHW 3.45% 01/06/2017
 PAGV 2.252% 29/09/2032
 CNA 3.900 05/01/29 29
 SASKT 3.050 12/02/28
 BMO 2.077 06/17/30 25 MTN
 SOGN 4.027% 21/01/2043
 RCI 4.25% 15/04/2032
 CMCSA 2.650 08/15/62 62
 RY 2.088 06/30/30 25 FRN
 NBPRV 2.600 08/14/26
 NRWK 0.500 06/17/41
 BCE 2.900 08/12/26 26 MTN
 EIB 0.250 06/15/40

0.00%	US298785JE71
0.00%	US437076CJ91
0.00%	CA642866HC45
0.00%	US58013MER16
0.00%	US05329WAS17
0.00%	HU0000405543
0.00%	DE000A2NB9Z3
0.00%	CA74814ZEF68
0.00%	US59523UAU16
0.00%	US478160CM48
0.00%	XS2745126792
0.00%	US89417EAQ26
0.00%	CA45823TAB22
0.00%	US63633DAF15
0.00%	CA669827GH42
0.00%	MYBGX1500062
0.00%	CA563469TW53
0.00%	US458140BG44
0.00%	US92936UAH23
0.00%	US354613AM38
0.00%	CA13607LKJ12
0.00%	AT0000A2QQB6
0.00%	CA34957ZAW47
0.00%	CA31430WF908
0.00%	CA013051ES23
0.00%	AU3CB0271989
0.00%	CA02135ZAA45
0.00%	US00817YAZ16
0.00%	CZ0001006316
0.00%	CA07813ZCP77
0.00%	CA87971MBX08
0.00%	CA63306AHP45
0.00%	NO0012712506
0.00%	US3132AEE288
0.00%	CA458182EL29
0.00%	IDG000007204
0.00%	CA87971MBY80
0.00%	DE000NRW0J22
0.00%	XS0401016919
0.00%	US693475BW41
0.00%	US61690U4T48
0.00%	US78016HZW32
0.00%	US68233JAS33
0.00%	CA651333FR20
0.00%	CA563469VE28
0.00%	CA013051ER40
0.00%	US013051ET04
0.00%	US31418DAS18
0.00%	CA110709AK82
0.00%	US748148SE43
0.00%	US06738EBW49
0.00%	CA89117GTQ06
0.00%	US917288BK78
0.00%	CA459058KM45
0.00%	US00203QAE70
0.00%	CA68323ACY88
0.00%	US172967NF48
0.00%	CA89117FNR69
0.00%	CA06369ZCE21
0.00%	US693475BM68
0.00%	CA060505FS82
0.00%	DK0009924615
0.00%	CA87971MBC60
0.00%	US824348AW63
0.00%	US698299BN37
0.00%	US126117AV22
0.00%	CA803854KF49
0.00%	CA06369ZCF95
0.00%	US83368RBK77
0.00%	CA775109BV27
0.00%	US20030NDQ16
0.00%	CA780086SA38
0.00%	CA642866GK79
0.00%	DE000NWBOAM9
0.00%	CA07813ZBV54
0.00%	XS2189259018

NA 1.573 08/18/26
 FNCL MA3617 5.000 03/01/49
 LRENT 2.500 11/15/27
 LIN 2.000 08/10/50 50
 PAGV 4.5% 15/05/2047
 EQB 1.876 11/26/25
 LOW 3.75% 01/04/2032
 CMHT 2.350 03/15/28
 FOGTE 3.140 03/06/30 29 MTN
 FNCL MA3744 3.000 08/01/49
 LEA 3.55% 15/01/2052
 INDOGB 9.5% 15/05/2041
 Cash at Bank
 MS 1.779 08/04/27 26 MTN
 HUGV 3.000 04/25/41
 IADB 5% 20/07/2030
 GWO 2.981 07/08/50 50
 RCI 3.300 12/10/29 29
 FNCL MA3593 4.500 02/01/49
 IBRD 0.700 10/22/46
 IBRD 4.875% 15/08/30
 HD 3.25% 15/04/2032
 BCE 2.200 05/29/28 28 MTN
 ORAN 5.625 01/23/34 MTN
 EA 2.95% 15/02/2051
 DOL 2.443 07/09/29 29
 FTS 2.950 05/14/30 30
 DIS 2.750 09/01/49
 EIB 4.5% 07/06/2029
 MAITB 2.050 06/02/30
 BNPP 2.538 07/13/29 28 FRN
 PAGV 4.3% 29/04/2053
 T 4.850 05/25/47
 ARTSN FIN2 6.00 30/09/2033
 CVS 5.3% 01/06/2033
 KFW 4.3% 13/07/2027
 ILGV 4% 30/03/2035
 LRENT 4.250 01/09/25 MTN
 AEP 2.900 10/01/51 51
 ROGV 3% 27/02/2027
 FGLMC Q62104 3.000 03/01/49
 FE 4.550 04/01/49 48
 AZN 4.85% 26/02/2029
 NEWLF 1.750 06/02/30
 JCI 4.500 02/15/47 46
 BPCE 3.875% 25/04/2055
 CBA 1.875 09/15/31 MTN
 GRTAA 3.260 06/01/37 36
 NOSCO 3.450 06/01/45
 LRENT 3.25% 12/04/2028
 AAPL 3.950 08/08/52 52
 Cash at Bank
 IADB 4% 17/12/2029
 GRTAA 7.050 06/12/30 MTN
 EIB 3.300 02/03/28 MTN
 PSHYPO 1.875% 24/06/2050
 FE 2.65% 15/01/2032
 NOSCO 3.500 06/02/62 MTN
 BAX 2.539% 01/02/2032
 ROGV 2.000 12/08/26 MTN
 FNCL BN1067 4.500 11/01/48
 APZZ 3.117 02/21/30 29
 Cash at Bank
 FINQB 5.250 06/01/34
 LUKN 2% 19/11/2038
 LTGV 0.75% 06/05/2030
 AERDM 3.441 04/26/51 50
 EIB 0.750 09/23/30
 ROGV 2.875% 11/03/2029
 INDOIS 8.625% 15/04/2034
 QUBPR 2.04% 09/05/2033
 BRAND 0.600 10/13/51
 NOSCO 3.150 12/01/51
 RCI 6.110 08/25/40 40
 TZ 3.950 02/16/50 49
 NORDR 1.375 01/15/20

0.00%	CA63306AGJ93
0.00%	US31418DAT90
0.00%	US515110BT00
0.00%	US74005PBS20
0.00%	US698299BG85
0.00%	CA29446NAG57
0.00%	US548661EH62
0.00%	CA13509PGF41
0.00%	CA35085ZBT27
0.00%	US31418DES71
0.00%	US521865BD60
0.00%	IDG000009606
0.00%	Cash at Bank - CZK
0.00%	CA61747YEE10
0.00%	HU0000404165
0.00%	XS2651983178
0.00%	CA39138CAJ59
0.00%	CA775109CQ23
0.00%	US31418C7F59
0.00%	XS2400299363
0.00%	XS2681943390
0.00%	US437076CP51
0.00%	CA07813ZCJ18
0.00%	FR0010039008
0.00%	US285512AF68
0.00%	CA25675TAL13
0.00%	US465685AQ80
0.00%	US254687FM36
0.00%	XS0415532273
0.00%	CA563469UV51
0.00%	CAF1067PAA44
0.00%	US698299BB98
0.00%	CA00206RDY59
0.00%	XS0167358257
0.00%	US126650DY37
0.00%	AU3CB0295541
0.00%	IL0012023326
0.00%	AU3CB0222362
0.00%	US677415CU30
0.00%	XS2434895988
0.00%	US3132VNKS15
0.00%	US33767BAC37
0.00%	US04636NAL73
0.00%	CA651333GE08
0.00%	US478375AU25
0.00%	FR0010292169
0.00%	US2027A0KF56
0.00%	CA39191ZBB46
0.00%	CA669827FZ58
0.00%	AU3CB0246999
0.00%	US037833EQ92
0.00%	Cash at Bank - HUF
0.00%	XS2594034998
0.00%	CA39191ZAA71
0.00%	AU3CB0245884
0.00%	CH1276313264
0.00%	US030288AC89
0.00%	CA66989ZEG96
0.00%	US071813CS61
0.00%	XS1934867547
0.00%	US3140JHFH19
0.00%	CA019456AF95
0.00%	Cash at Bank - RON
0.00%	CA31739ZAG06
0.00%	CH1231094397
0.00%	XS2168038847
0.00%	CA007863AM56
0.00%	US298785JH03
0.00%	XS1892141620
0.00%	IDP000003402
0.00%	CH1264823431
0.00%	DE000A3E5SG5
0.00%	CA669827GB71
0.00%	CA775109AQ41
0.00%	CA87971MBP73
0.00%	DE000NRWOL10

NBPRV 3.100 08/14/48
 LUKN 2.125% 30/01/2032
 IBRD 1.800 07/26/24
 DFS 7.964% 02/11/2034
 KFW 1.5% 24/07/2024
 BCPRV 4.7% 18/06/2037
 KMB 6.625 08/01/37
 CZGV 4.85% 26/11/2057
 G2SF MA3735 3.000 06/20/46
 CM 5.50% 14/01/2025
 TD 5.491% 08/09/2028
 BREME 0.400 08/20/49
 LTGV 2.125% 22/10/2035
 QCOM 6% 20/05/2053
 IDGV 6.875% 15/07/2054
 INDOGB 6.375% 15/07/2037
 BERLI 3% 11/07/2031
 SASKT 2.8% 02/12/2052
 BANQV 2.875% 13/04/2030
 GATX 6.9% 01/05/2034
 ONTAR 4.05% 02/02/2032
 BANQV 3.125% 13/09/2028
 BK 6.474% 25/10/2034
 R 6.6% 01/12/2033
 GM 6.75% 01/04/2046
 LUGV 3.000 03/02/33
 KLAC 3.300 03/01/50
 ELV 6.375% 15/06/2037
 HONDA 3.444 05/23/25
 IBRD 0.625 07/14/28 MTN
 T 4% 25/11/2025
 RY 2.880 12/23/29 24 MTN
 CWB 2.597 09/06/24 24
 SIGV 0.488 10/20/50
 ONTAR 2.650 02/05/25
 EBAY 6.3% 22/11/2032
 EL 6.000 05/15/37
 FEDCS 2.856 05/26/30 25 FRN
 CE 6.7% 15/11/2033
 CHP 4.178 03/08/28 27
 NIB 2.625% 24/01/2031
 TXX 5.150 11/26/43 43
 RCL 8.25% 15/01/2029
 ACOV 1.750 09/25/24 24
 EEGV 3.25% 17/01/2034
 IBRD 1.000 12/21/29
 NIB 2.5% 30/01/2030
 PG 1.2% 29/10/2030
 ALBTA 2.900 12/01/28
 SY 5.95% 01/04/2030
 DE 2.580 10/16/26 MTN
 GWO 3.337 02/28/28 27
 CMHT 2.650 12/15/28
 CE 6.35% 15/11/2028
 CYGV 2.375 09/25/28 MTN
 FOGTE 2.840 03/07/50 49 MTN
 IBRD 0.75% 02/07/2025
 PLGV 2.750 05/25/32 MTN
 NOSCO 2.100 06/01/27
 HYMTR 5.8% 01/04/2030
 EIB 4.875 02/15/36
 HUM 5.75% 01/12/2028
 GM 5.85% 06/04/2030
 CYGV 2.75% 26/02/2034
 BNS 5.65% 01/02/2034
 HYMTR 6.2% 21/09/2030
 INDOGB 10.25% 15/07/2027
 PPC 6.250 07/01/33 33
 FGOPC 3.782 09/04/32 30 FRN
 MRVL 5.95% 15/09/2033
 MU 5.875% 15/09/2033
 INTU 5.5% 15/09/2053
 SGKN 0.35% 31/07/2031
 CBG 5.95% 15/08/2034
 BAC 1.978 09/15/27 26 MTN
 ROGV 3.624% 26/05/2030

0.00%	CA642866GL52
0.00%	CH1231094355
0.00%	CA459058HA44
0.00%	US254709AT53
0.00%	AU3CB0265239
0.00%	CA110709FL11
0.00%	US494368BC63
0.00%	CZ0001002059
0.00%	US36179SEG84
0.00%	CA13607LPY34
0.00%	CA89117GX510
0.00%	DE000A2YNXD3
0.00%	XS1310032260
0.00%	US747525BT99
0.00%	IDG000024001
0.00%	IDG000019803
0.00%	DE000A351PF4
0.00%	CA803854KN72
0.00%	XS2610236528
0.00%	US361448BN24
0.00%	CA68333ZAX56
0.00%	XS2681334962
0.00%	US06406RBU05
0.00%	US78355HKY44
0.00%	US37045VAL45
0.00%	LU2591860569
0.00%	US482480AJ99
0.00%	US94973VAN73
0.00%	CA438121AS48
0.00%	XS2365061931
0.00%	CA00206RGB20
0.00%	CA780086RN67
0.00%	CA136765BG83
0.00%	SI0002104048
0.00%	CA68323AER10
0.00%	US278642BB85
0.00%	US29736RAC43
0.00%	CA31430WDW16
0.00%	US15089QAY08
0.00%	CA17039AAN69
0.00%	XS2753549703
0.00%	CA87971MAU77
0.00%	US780153BS09
0.00%	XS1377745937
0.00%	XS2740429076
0.00%	XS2122575678
0.00%	XS2580868482
0.00%	US742718FM66
0.00%	CA013051EB97
0.00%	US871829BL07
0.00%	CA47788ZAF86
0.00%	CA39138CAH93
0.00%	CA13509PGS61
0.00%	US15089QAW42
0.00%	XS1883942648
0.00%	CA35085ZBV72
0.00%	CA459058JD64
0.00%	XS2447602793
0.00%	CA669827GA98
0.00%	US44891ACE55
0.00%	US298785DV50
0.00%	US444859BZ42
0.00%	US37045XEG79
0.00%	XS1956050923
0.00%	US06418JAC53
0.00%	US44891ACP03
0.00%	IDG000007402
0.00%	US72147KAK43
0.00%	CA42246QAD03
0.00%	US573874AQ74
0.00%	US595112CB74
0.00%	US46124HAH93
0.00%	CH0522158978
0.00%	US12505BAG59
0.00%	CA060505FZ26
0.00%	XS2178857954

TMO 5.2% 31/01/2034
 KD 6.35% 20/02/2034
 IBRD 0.125 03/01/51
 SLF 2.800 11/21/33 28 FRN
 CARGI 5.125% 11/10/2032
 MDC 6% 15/01/2043
 MAERS 5.875% 14/09/2033
 COF 6.051% 01/02/2035
 HUM 5.75% 01/03/2028
 SPGI 5.25% 15/09/2033
 FI 5.625% 21/08/2033
 CEB 0.375 06/08/26 MTN
 LUKN 0.875% 14/05/2031
 CBKG 1.500 08/28/28 MTN
 NDSN 5.6% 15/09/2028
 INTU 5.2% 15/09/2033
 BMO 5.300 06/05/26 MTN
 TMO 5.086% 10/08/2033
 FNCL MA3489 3.500 10/01/33
 HBAN 5.650 01/10/30 29
 SWEDX 5.472 06/15/26 MTN
 DIR 2.057 06/17/27 27
 ROGV 0.7% 24/08/2026
 CVS 5.250 01/30/31 30
 AEP 5.4% 01/06/2033
 PPLX 5% 15/05/2033
 FI 5.45% 15/03/2034
 MCK 5.1% 15/07/2033
 CBA 5.346 06/15/26
 ATH 5.875% 15/01/2034
 FTS 5.400 06/01/33 33
 LII 5.5% 15/09/2028
 MQG 5.208% 15/06/2026
 VLTO 5.35% 18/09/2028
 WCN 2.95% 15/01/2052
 TXN 4.85% 08/02/2034
 KENUE 5% 22/03/2030
 MITBK 5.650 03/09/26 MTN
 GPN 5.95% 15/08/2052
 INTC 5.15% 21/02/2034
 CBA 5.316 03/13/26 MTN
 PEP 4.45% 15/02/2033
 SYU 5.375% 21/09/2035
 NWG 5.847 03/02/27 26 FRN
 K 5.25% 01/03/2033
 AXP 4.900 02/13/26 26
 CRAWG 4.9% 01/05/2033
 CTRL 5.234% 02/05/2035
 BNS 4.750 02/02/26 MTN
 CRLYL 5.625 03/30/43
 LLY 4.5% 09/02/2029
 AEP 5.000 06/01/33 33
 HONDA 1.646 02/25/28
 ICEXX 5.2% 15/06/2062
 RCI 2.900 12/09/30 30
 FDX 4.9% 15/01/2034
 NYLIN 5% 09/01/2034
 IBRD 4.400 01/13/28
 KENUE 5.2% 22/03/2063
 COF 5.247 07/26/30 29 FRN
 KLAC 4.7% 01/02/2034
 FNCL BK7097 5.000 06/01/48
 KHC 5.000 07/15/35 35
 ADB 2% 10/06/2037
 UNH 4.25% 15/01/2029
 VOYA 5.7% 15/07/2043
 FCFMOT 194 A Sr SoftBullet Fix
 TXN 5.05% 18/05/2063
 ZKB 0% 21/01/2033
 YAR 4.75% 01/06/2028
 GLW 5.35% 15/11/2048
 EIB 4.2% 21/08/2028
 EBRD 1.625 09/27/24 MTN
 TXN 5% 14/03/2053
 MAITB 4.3% 27/07/2033
 STT 4.821% 26/01/2034

0.00%	US883556DB50
0.00%	US50155QAN07
0.00%	XS2251330184
0.00%	CA86682ZAQ96
0.00%	US141781BZ62
0.00%	US552676AQ11
0.00%	US00203QAF46
0.00%	US14040HDF91
0.00%	US444859BU54
0.00%	US78409VBP85
0.00%	US337738BH05
0.00%	XS1429037929
0.00%	CH1112246744
0.00%	DE000CZ40M39
0.00%	US655663AA07
0.00%	US46124HAG11
0.00%	US06368LNT97
0.00%	US883556CX89
0.00%	US31418C2X11
0.00%	US44644MAJ09
0.00%	US87020PAV94
0.00%	CA26153WAF64
0.00%	ROG3L3GMYR6
0.00%	US126650DX53
0.00%	US00108WAR16
0.00%	US69351UBA07
0.00%	US337738BL17
0.00%	US581557BU82
0.00%	US00216LAG86
0.00%	US04686JAG67
0.00%	US465685AS47
0.00%	US526107AG24
0.00%	US55608PBM59
0.00%	US92338CAC73
0.00%	US94106BAD38
0.00%	US882508CH56
0.00%	US49177JAH59
0.00%	US86563VBG32
0.00%	US37940XAR35
0.00%	US458140CL20
0.00%	US20271RAR12
0.00%	US713448FS27
0.00%	US871829AJ69
0.00%	US639057AJ71
0.00%	US487836BZ07
0.00%	US025816DC04
0.00%	US26884TAW27
0.00%	XS0179947196
0.00%	US06417XAN12
0.00%	US14310FAA03
0.00%	US532457CK20
0.00%	US677415CV13
0.00%	CA438121AZ80
0.00%	US45866FAY07
0.00%	CA775109CS88
0.00%	US31428XAX49
0.00%	US64952WFE84
0.00%	AU3CB0295509
0.00%	US49177JAR32
0.00%	US14040HCV50
0.00%	US482480AP59
0.00%	US3140HL3F17
0.00%	US50077LAL09
0.00%	XS2489466446
0.00%	US91324PEU21
0.00%	US45685EAJ55
0.00%	US34528QHF46
0.00%	US882926AA67
0.00%	CH0589030946
0.00%	US984851AF24
0.00%	US219350BK07
0.00%	AU3CB0296754
0.00%	US29874QAY08
0.00%	US882508CC69
0.00%	US563469VC69
0.00%	US857477CA94

BCE 4.450 02/27/47 46 MTN
 MOS 4.05% 15/11/2027
 BCE 4.350 12/18/45 45 MTN
 TXX 2.850 11/13/31 31
 BMGV 4.75% 15/02/2029
 BMGV 5% 15/07/2032
 NEWLF 2.050 06/02/31
 NOGV 1.500 02/19/26
 KDP 3.95% 15/04/2029
 FITB 4.772 07/28/30 29 FRN
 CSLXX 4.25% 27/04/2032
 ACGL 5.144 11/01/43
 PYPL 5.05% 01/06/2052
 TSN 4.875 08/15/34 34
 BMGV 3.717% 25/01/2027
 BARC 5.250 08/17/45
 MSFT 4.5% 15/06/2047
 TXX 2.050 10/07/30 30
 AWK 3.75% 01/09/2028
 CYGV 2.75% 03/05/2049
 EXR 4% 15/06/2029
 G2SF MA6864 2.000 09/20/50
 FE 4.550 11/15/30 30
 MCO 4.875 12/17/48 48
 PEP 4.65% 15/02/2053
 EIB 0% 07/12/2028
 BMO 3.803 15/12/32
 SRC 4.000 07/15/29 29
 FOGTE 3.600 05/21/47 46 MTN
 GM 5.400 04/01/48 47
 MTBX 5.053% 27/01/2034
 NOGV 1.750 09/06/29
 LTGV 0.5% 19/06/2029
 ADB 10/24/29 MTN
 KHC 4.625 10/01/39 39
 NMUIC 5.300 11/18/44
 NORDR 11/26/29
 NORDR 1.650 02/22/38
 FNCL ZA6106 5.000 12/01/48
 AFL 4.75% 15/01/2049
 TIAAB 4.900 09/15/44
 SJM 4.25% 15/03/2035
 BAC 3.194 07/23/30 29 MTN
 F 5.291 12/08/46 46
 CHTR 4.4% 01/04/2033
 BCE 4.050 03/17/51 50
 HST 3.375 12/15/29
 BIO 3.7% 15/03/2032
 IFC 3.2% 18/10/2027
 IFF 1.832% 15/10/2027
 AMGN 3.350 02/22/32 31
 ALL 4.500 06/15/43
 PFG 4.35% 15/05/2043
 AWK 2.8% 01/05/2030
 AWK 4.300 12/01/42 42
 EPR 3.750 08/15/29
 INDOIS 6.875% 15/03/2036
 EIB 4.5% 07/03/2044
 GWW 4.2% 15/05/2047
 MAITB 1.5% 25/10/2028
 MAITB 3.150 09/05/52 MTN
 PLD 2.250 04/15/30
 EXPE 2.95% 15/03/2031
 EBAY 2.600 05/10/31
 ROGV 2.000 01/28/32 MTN
 ROGV 5.125 06/15/48 MTN
 BMARK 19B11 AS Sr Seq Fix
 EXC 4.150 03/15/43 42
 ZBH 2.600 11/24/31 31
 LTGV 2.100 05/26/47 MTN
 PPC 3.5% 01/03/2032
 CYGV 2.25% 16/04/2050
 SNA 4.1% 01/03/2048
 JXN 3.125% 23/11/2031
 PRI 2.8% 19/11/2031
 AWK 2.3% 01/06/2031

0.00%	CA07813ZBX11
0.00%	US61945CAG87
0.00%	CA07813ZBR43
0.00%	CA87971MBV42
0.00%	USG10367AF01
0.00%	USG10367AH66
0.00%	CA651333GG55
0.00%	NO0010757925
0.00%	US49271VAP58
0.00%	US316773DG20
0.00%	US12661PAC32
0.00%	US03938JAA79
0.00%	US70450YAM57
0.00%	US902494AZ66
0.00%	USG10367AD52
0.00%	US06738EAJ47
0.00%	US594918CK80
0.00%	CA87971MBS13
0.00%	US03040WAS44
0.00%	XS1989383788
0.00%	US30225VAN73
0.00%	US36179VTV26
0.00%	US186108CL84
0.00%	US615369AQ83
0.00%	US713448FT00
0.00%	XS0094675641
0.00%	US06368BGS16
0.00%	US84861TAD00
0.00%	CA35085ZBM73
0.00%	US37045VAQ32
0.00%	US55261FAR55
0.00%	NO0010844079
0.00%	XS2013677864
0.00%	XS2068071641
0.00%	US50077LAX47
0.00%	US638612AL51
0.00%	DE000NRWOLZ0
0.00%	DE000NRWOKZ2
0.00%	US31329PYB39
0.00%	US001055AY85
0.00%	US878091BD86
0.00%	US832696AM09
0.00%	US06051GHV41
0.00%	US345370CS72
0.00%	US161175CJ14
0.00%	CA07813ZCH51
0.00%	US44107TAY29
0.00%	US090572AQ17
0.00%	AU3CB0243806
0.00%	US459506AP65
0.00%	US031162DE75
0.00%	US020002BA86
0.00%	US74251VAJ17
0.00%	US03040WAW55
0.00%	US03040WAJ45
0.00%	US26884UAF66
0.00%	IDP000005605
0.00%	XS0295479983
0.00%	US384802AD60
0.00%	US563469UY98
0.00%	CA56344ZPV53
0.00%	US74340XBM20
0.00%	US30212PBH73
0.00%	US278642AY97
0.00%	XS2109812508
0.00%	XS1837994794
0.00%	US08162BBJ08
0.00%	US737679DE73
0.00%	US98956PAV40
0.00%	XS1619568139
0.00%	US72147KAH14
0.00%	XS2157183950
0.00%	US833034AL58
0.00%	US46817MAL19
0.00%	US74164MAB46
0.00%	US03040WAY12

BRAND 0.375 01/29/35	0.00%	DE000A2TR6J9
EXC 2.300 03/15/31 30	0.00%	US048303CJ83
DBAHN 0.750 07/16/35 MTN	0.00%	XS2102380776
IBRD 0.200 01/21/61	0.00%	XS2289410420
GWO 6.670 03/21/33	0.00%	CA39138CAD89
FE 2.750 03/01/32 31	0.00%	US476556DD44
AYI 2.15% 15/12/2030	0.00%	US00510RAD52
TMO 2% 15/10/2031	0.00%	US883556CL42
IGM 6.000 12/10/40 40	0.00%	CA449586AB26
BMO 3.088 01/10/37 32 MTN	0.00%	US06368DH723
JCI 1.750 09/15/30 30	0.00%	US47837RAA86
CUBE 2.5% 15/02/2032	0.00%	US22966RAJ59
RCI 6.560 03/22/41 40	0.00%	CA775109AT89
KFW 0.875 07/04/39 MTN	0.00%	DE000A2TSTRO
RVTY 2.25% 15/09/2031	0.00%	US714046AN96
KFW 0.050 09/29/34 MTN	0.00%	DE000A2YNZ16
RSG 2.375% 15/03/2033	0.00%	US760759BA74
IFC 3.15% 26/06/2029	0.00%	AU3CB0254910
EXR 2.35% 15/03/2032	0.00%	US30225VAG23
NYLIN 1.85% 01/08/2031	0.00%	US64952WEG42
IEGV 1.500 05/15/50	0.00%	IE00BH3SQB22
QUBPR 5.000 12/01/38 MTN	0.00%	CA74814ZDK62
ADB 0.75% 08/10/2030	0.00%	US045167EY59
GRTAA 5.300 02/25/41 MTN	0.00%	CA39191ZAX74
Svenska Handelsbanken-b Shs	0.00%	SE0007100607
SPGI 3.7% 01/03/2052	0.00%	US78409VBL71
MCO 3.75% 25/02/2052	0.00%	US615369AY18
SKGV 2.000 10/17/47	0.00%	SK4120013400
EFSFC 1.200 02/17/45	0.00%	EU000A1G0DD4
CYGV 1.250 01/21/40 MTN	0.00%	XS2105097393
SASKT 4.750 06/01/40	0.00%	CA803854JL36
EIB 1.000 11/14/42	0.00%	XS1980857319
RY 5.228% 24/06/2030	0.00%	CA780086ZH08
FNCL SD8262 2.500 09/01/52	0.00%	US3132DWF846
ROGV 3.375 01/28/50 MTN	0.00%	XS2109813142
FEDCS 5.475% 16/08/2028	0.00%	CA31430WZM95
IDGV 9.750 05/15/37	0.00%	IDG000007808
KO 2.875 05/05/41	0.00%	US191216DQ04
STNXX 5.393% 27/06/2030	0.00%	CA85472NAD18
AL 5.4% 01/06/2028	0.00%	CA00912XBP83
NA 5.023% 01/02/2029	0.00%	CA63306AHT66
EIB 0.75% 15/07/2027	0.00%	AU3CB0277077
NBPRV 4.45% 14/08/2033	0.00%	CA642866HB61
IBRD 4.25% 18/09/30	0.00%	CA459058KV44
MG 4.95% 31/01/2031	0.00%	CA559222AW43
NOSCO 4.05% 01/06/2029	0.00%	CA669827GF85
NBPRV 4.55% 26/03/2037	0.00%	CA642866FZ57
NEWLF 4.5% 17/04/2037	0.00%	CA651333FQ47
IADB 4.400 01/26/26	0.00%	US458182CZ31
ADB 1.500 05/04/28 MTN	0.00%	CA045167FD06
INDOGB 7.375 15/10/30 Corp	0.00%	IDG000022203
INDOIS 5.875% 15/07/2028	0.00%	IDP000004301
QUBPR 3.9% 22/11/2032	0.00%	CA74814ZFR97
NOSCO 4.05% 01/06/2033	0.00%	CA669827GG68
GS 3.307 10/31/25 24 FRN	0.00%	CA38141GWR15
H 4.590 10/09/43 43 MTN	0.00%	CA44810ZBK53
NEWLF 4.15% 02/06/2033	0.00%	CA651333GM24
LBRT 3.95% 15/05/2060	0.00%	USU52932BK28
C 4.090 06/09/25	0.00%	CA172967JS17
FEDCS 2.417 10/04/24	0.00%	CA31430WCG74
PEP 2.625 10/21/41 41	0.00%	US713448FF06
SAP 2.876 11/19/24 24 MTN	0.00%	CA80310ZAF68
MAITB 3.900 12/02/32	0.00%	CA563469VA06
FFH 4.700 12/16/26 26 MTN	0.00%	CA303901AY83
LTGV 1.625% 19/06/2049	0.00%	XS2013678086
FFH 4.250 12/06/27 27	0.00%	CA303901AZ58
SASKT 3.900 06/02/33	0.00%	CA803854KU16
IADB 0.875% 27/08/2027	0.00%	CA458182EC20
NBPRV 3.950 08/14/32	0.00%	CA642866HA88
ALBTA 3.900 12/01/33	0.00%	CA01306ZDC29
IFC 3.3% 10/05/2028	0.00%	CA45950KDC14
IFC 1.375% 13/09/2024	0.00%	CA45950KCCQ19
MAITB 3.800 06/02/33	0.00%	CA563469VB88
GNEVA 0% 23/09/2059	0.00%	CH0494734392
NEWLF 2.300 06/02/25	0.00%	CA651333FS03
KFW 4.2% 08/02/2029	0.00%	AU3CB0296598

CRREE 3.677 08/26/26 26	0.00%	CA227107AN97
NESN 2.500 09/14/41 41	0.00%	US641062AY06
CRTY 3.289 06/01/26 26	0.00%	CA126462AD27
NBPRV 3.100 08/14/28	0.00%	CA642866GN19
BMO 2.700 12/09/26	0.00%	CA06368AAA84
BCPRV 3.55% 18/06/2033	0.00%	CA110709GN67
IFC 1.5% 15/04/2035	0.00%	AU3CB0271914
CHP 2.848 05/21/27 27	0.00%	CA17039AAU03
CHP 3.532 06/11/29 29	0.00%	CA17039AAP18
FGOPC 2.694 10/13/29 27 FRN	0.00%	CA42246QAH17
BCE 4.750 09/29/44 44 MTN	0.00%	CA07813ZBH60
FEDCS 1.093 01/21/26	0.00%	CA31430WFL33
FGOPC 3.661 01/13/33 31	0.00%	CA42246QAF50
BAC 2.598 04/04/29 28 MTN	0.00%	CA060505FU39
SMREA 3.526 12/20/29	0.00%	CA83179XAK42
SJM 2.750 09/15/41 41	0.00%	US832696AV08
BRK 4.090 06/30/45 44 MTN	0.00%	CA02135ZAQ96
BMGV 3.375% 20/08/2050	0.00%	USG10367AG83
LRENT 4.75% 06/05/2026	0.00%	AU3CB0220598
NBPRV 2.55% 14/08/2031	0.00%	CA642866GT88
CHP 2.981 03/04/30 29	0.00%	CA17039AAS56
EIB 1.000 01/28/28 MTN	0.00%	XS2289822376
H 4.000 12/22/51 MTN	0.00%	CA44810ZBE93
SGPX 6.1% 12/09/2034	0.00%	AU3CB0307627
TZ 4.700 03/06/48 47	0.00%	CA87971MBE27
MAITB 3.800 09/05/53	0.00%	CA563469UZ65
BACHG 5.9% 08/03/2034	0.00%	AU3CB0307544
IADB 4.7% 03/10/2030	0.00%	AU3CB0302867
AZJ 6.1% 12/09/2031	0.00%	AU3CB0307635
GATX 3.1% 01/06/2051	0.00%	US361448BH55
QUBPR 2.100 05/27/31 MTN	0.00%	CA74814ZFM01
NORDR 0.800 07/30/49	0.00%	DE000NRW0LV9
FOGTE 3.830 05/11/46 45	0.00%	CA35085ZBL90
KFW 4.1% 20/02/2026	0.00%	AU3CB0294270
KFW 3.8% 24/05/2028	0.00%	AU3CB0299477
FOGTE 3.980 09/11/52 52 MTN	0.00%	CA35085ZBG06
SMREA 2.307 12/18/28 28	0.00%	CA83179XAP39
H 3.72% 18/11/2047	0.00%	CA44810ZBU36
LRENT 0.4% 23/09/2024	0.00%	AU3CB0283190
ADB 3.400 09/10/27 MTN	0.00%	AU3CB0243129
KFW 2.15% 25/08/2025	0.00%	AU3CB0286839
WM 2.500 11/15/50 50	0.00%	US94106LBM00
NZDILS Maturing 03/04/2024 (ANB NZ)	0.00%	NZDILS CI 20240403 ANZNZ
ADB 3.3% 08/08/2028	0.00%	AU3CB0250520
ONTAR 1.35% 02/12/2030	0.00%	CA68333ZAN74
KFW 3.2% 15/03/2028	0.00%	AU000KFWHAGO
LRENT 3.2% 25/05/2029	0.00%	AU3CB0254001
FOGTE 3.670 03/08/49 48 MTN	0.00%	CA35085ZBU99
KFW 2% 15/02/2027	0.00%	AU3CB0286136
IFC 4.875% 13/12/2029	0.00%	NZIFCDT015C6
NORDR 1.450 01/19/22	0.00%	DE000NRW0M92
BERLI 0.125% 24/11/2045	0.00%	DE000A289LF5
GRTAA 3.150 10/05/51	0.00%	CA391906AJ33
BCPRV 2.800 06/18/48	0.00%	CA11070TAG37
MRU 3.413 02/28/50 49 MTN	0.00%	CA59162NAJ87
BRAND 0.300 10/04/49	0.00%	DE000A2TR6G5
F 7.4% 01/11/2046	0.00%	US345370BR09
NBPRV 2.900 08/14/52	0.00%	CA642866GS06
FNCI AE2032 3.500 09/01/25	0.00%	US31419CHJ53
FREIE 0.200 09/03/49	0.00%	DE000A2LQN79
BCFRY 2.794 10/15/49	0.00%	CA110574AK68
MOS 5.45% 15/11/2033	0.00%	US61945CAD56
Skandinaviska Enskilda Bank-C	0.00%	SE0000120784
FMC 5.65% 18/05/2033	0.00%	US302491AX31
CTA 4.8% 15/05/2033	0.00%	US263534CR89
AWK 4.450 06/01/32 32	0.00%	US03040WBA27
FNF 4.500 08/15/28 28	0.00%	US31620RAH84
IADB 4.375 01/24/44 MTN	0.00%	US4581X0CE61
NBPRV 3.625 02/24/28	0.00%	US642869AM37
BRXX 4.125 05/15/29 29	0.00%	US11120VAH69
CNP 4.850 10/01/52 52	0.00%	US15189XBA54
BLK 3.250 04/30/29 29	0.00%	US09247XAP69
RNR 3.600 04/15/29 29	0.00%	US75968NAD30
SCHW 3.250 05/22/29 29	0.00%	US808513BA29
HHPPT 3.500 07/15/29 29	0.00%	US40414LAR06
UNBLR 2.875 01/15/27 26	0.00%	US92928QAH11

FRT 3.200 06/15/29 29	0.00%	US313747AZ04
SIGV 0.688 03/03/81	0.00%	SI0002104121
NEWLF 3.15% 02/12/2052	0.00%	CA651333GH39
IADB 3.875 10/28/41 MTN	0.00%	US4581X0BT40
ONUUS 4.7% 01/06/2037	0.00%	CA683086AA00
ANTMX 2.875% 15/09/2029	0.00%	US036752AL74
WATC 2.25% 23/07/2041	0.00%	AU3SG0002207
SRC 3.4% 15/01/2030	0.00%	US84861TAF57
AWK 4.200 09/01/48 48	0.00%	US03040WAT27
AWK 4.150 06/01/49 48	0.00%	US03040WAV72
NZDNOK Maturing 03/04/2024 (ANB NZ)	0.00%	NZDNOK CIF 20240403 ANZNZ
IADB 3.200 08/07/42 MTN	0.00%	US4581X0BX51
UNM 4.500 12/15/49	0.00%	US91529YAP16
AWK 3.750 09/01/47 47	0.00%	US03040WAR60
SASKT 5.000 03/05/37	0.00%	CA803854JJ89
LX 5.900 01/18/36 MTN	0.00%	CA53947ZAY30
FOGTE 4.86% 31/07/2053	0.00%	CA35085ZCA27
AWK 3.450 05/01/50 49	0.00%	US03040WAX39
FCR 4.790 08/30/24	0.00%	CA31943BBV14
SASKT 4.2% 02/12/2054	0.00%	CA803854KV98
Inter-American Devel Bk 1.7 10/10/2024	0.00%	CA458182EA63
MAITB 4.400 03/05/42	0.00%	CA563469TQ85
SAP 3.603 08/14/25 25 MTN	0.00%	CA80310ZAE93
MAITB 2.450 06/02/25	0.00%	CA563469UE37
ALBTA 2.350 06/01/25	0.00%	CA013051DQ75
ALBTA 3.500 06/01/31	0.00%	CA01306ZDF59
FCR 3.604 05/06/26 26	0.00%	CA31943BBX79
FFH 4.230 06/14/29 29	0.00%	CA303901BD38
BCPRV 2.550 06/18/27	0.00%	CA11070TAL22
ONTAR 1.750 09/08/25	0.00%	CA68333ZAK36
SMREA 3.834 12/21/27 27	0.00%	CA83179XAH13
FCR 3.456 01/22/27 26	0.00%	CA31943BBZ28
CAGV 2.250 06/01/29	0.00%	CA135087J397
IAGY 3.072 09/24/31 26 FRN	0.00%	CA45075EAA25
RSG 3.050 03/01/50	0.00%	US760759AW04
FCR 3.447 03/01/28	0.00%	CA31890BAA13
NEWLF 4.100 10/17/54	0.00%	CA651333GL41
REI 2.361 03/10/27 27	0.00%	CA766910BF90
SRU 3.648 12/11/30 30	0.00%	CA83179XAM08
DOL 1.505 09/20/27	0.00%	CA25675TAK30
CRREE 3.211 10/09/30 30	0.00%	CA227107AR02
SASKT 2.150 06/02/31	0.00%	CA803854KP21
NOSCO 2.000 09/01/30	0.00%	CA669827GC54
FOGTE 2.59% 25/05/2032	0.00%	CA35085ZBX39
SASKT 3.400 02/03/42	0.00%	CA803854JT61
INDOIS 6.75 15/12/43	0.00%	IDP000005803
NENGY 3.600 12/01/45	0.00%	CA651329BE33
MAITB 3.400 09/05/48	0.00%	CA563469UN36
IBRD 4.750 02/15/35	0.00%	US45905CAA27
RCI 4.250 12/09/49 49	0.00%	CA775109CR06
Cash at Bank	0.00%	Cash at Bank - IDR
SYT 3.650 04/25/25 25	0.00%	CA871828AA79
NZDNOK Maturing 03/04/2024 (ANB NZ)	0.00%	NZDNOK CI 20240403 ANZNZ
FNCL BE8367 5.000 07/01/48	0.00%	US3140FUJM15
NZDDKK Maturing 02/04/2024 (ANB NZ)	0.00%	NZDDKK CIF 20240402 ANZNZ
Cash at Bank	0.00%	Cash at Bank - MYR
NZDUSD Maturing 02/04/2024 (ANB NZ)	0.00%	NZDUSD CI 20240402 ANZNZ
EURNZD Maturing 02/04/2024 (ANB NZ)	0.00%	EURNZD CI 20240402 ANZNZ
NZDCZK Maturing 03/05/2024 (ANB NZ)	0.00%	NZDCZK CI 20240503 ANZNZ
NZDHUF Maturing 03/05/2024 (ANB NZ)	0.00%	NZDHUF CI 20240503 ANZNZ
NZDJPY Maturing 02/04/2024 (ANB NZ)	0.00%	NZDJPY CI 20240402 ANZNZ
GBPNZD Maturing 02/04/2024 (ANB NZ)	0.00%	GBPNZD CI 20240402 ANZNZ
Constellation Software Inc - Warrant	0.00%	CA21037X1345
CBL Corporation Limited - Liquidation	0.00%	NZCBL0001S6
Cash at Bank	0.00%	Cash at Bank - PEN
NZDPLN Maturing 06/05/2024 (ANB NZ)	0.00%	NZDPLN CI 20240506 ANZNZ
NZDNOK Maturing 03/05/2024 (ANB NZ)	0.00%	NZDNOK CI 20240503 ANZNZ
NZDNOK Maturing 03/05/2024 (ANB NZ)	0.00%	NZDNOK CIF 20240503 ANZNZ
NZDILS Maturing 03/05/2024 (ANB NZ)	0.00%	NZDILS CIF 20240503 ANZNZ
NZDILS Maturing 03/05/2024 (ANB NZ)	0.00%	NZDILS CI 20240503 ANZNZ
NZDDKK Maturing 03/05/2024 (ANB NZ)	0.00%	NZDDKK CI 20240503 ANZNZ
NZDHKD Maturing 03/05/2024 (ANB NZ)	0.00%	NZDHKD CIF 20240503 ANZNZ
NZDSGD Maturing 03/05/2024 (ANB NZ)	0.00%	NZDSGD CI 20240503 ANZNZ
NZDSEK Maturing 03/05/2024 (ANB NZ)	0.00%	NZDSEK CI 20240503 ANZNZ
NZDSGD Maturing 03/05/2024 (ANB NZ)	0.00%	NZDSGD CIF 20240503 ANZNZ
NZDSEK Maturing 03/05/2024 (ANB NZ)	0.00%	NZDSEK CIF 20240503 ANZNZ

