

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name

Fund name

Period disclosure applies [dd/mm/yyyy]

Asset name

Cash Deposit (J.P. Morgan USD)

Fisher and Paykel Healthcare Industries Ltd

Goodman Group

Microsoft Corp

Visa Inc

Auckland International Airport

Infratil Ltd

Equinix Inc

Thermo Fisher Scientific Inc

Cash Deposit (J.P. Morgan AUD)

Nestle SA

Contact Energy Ltd

HDFC Bank Ltd - ADR

Mastercard Inc - Class A

Schneider Electric Se

Spark New Zealand Ltd

LVMH Moet Hennessy Louis Vuitton Sa

Boston Scientific

Comcast Corporation - Class A

Meridian Energy Ltd

Mainfreight Ltd

Receivables

Abbott Laboratories

Medtronic Plc

New Zealand Government 14/04/2033 3.50%

Schwab (Charles) Corporation

Oracle Corp

BHP Billiton Ltd

Linde Plc

Synopsys Inc

Becton Dickinson And Co

Willis Towers Watson Plc

AmadeUS It Group Sa

Alphabet Inc-CI A

Aptiv Plc

CSL Limited

London Stock Exchange Group Plc

Scentre Group

Canadian Pacific Kansas City Ltd

Roche Holding Ag-Genusschein

Intuitive Surgical Inc

UBS Group Ag

Diageo PLC

Goldman Sachs Group Inc

Precinct Properties Group

Charles River Laboratories

Ebos

Zebra Technologies Corp-CI A

New Zealand Government 15/04/2027 4.5%

Amazon.Com Inc

Tyler Technologies Inc

Air Liquide
Cellnex Telecom Sa
Broadridge Financial Solutions
Daiichi Sankyo Co Ltd
Ryman Healthcare Ltd
Sika Ag-Reg
Intercontinental Exchange Inc
Merck Kgaa
Canadian National Railway Company
Mercadolibre Inc
Relx Plc
Essilorluxottica
Health Care REIT Inc
Danaher Corp
American Express Co
Heineken NV
Shopify Inc - Class A
Prologis Inc
New Zealand Government 20/04/2029 3%
Federal Home Loan 01/Apr/2024 Repo
Stride Stapled Group
Ansys Inc
Humana Inc
Chorus Ltd
Check Point Software Technologies Ltd
Dsm-Firmenich Ag
Idexx Laboratories Inc
The A2 Milk Company Limited
Zscaler Inc
New Zealand Government 15/05/2028 0.25%
Dsv Panalpina A/S
Waters Corp
Moody's Corp
Aena S.M.E. S.A.
Coca Cola Co
New Zealand Government 15/04/2025 2.75%
Manhattan Associates Inc
Walt Disney Corporation
Resmed Inc - Cdi
ASB Registered Certificate of Deposit 17/05/2024
New Zealand Government 15/05/2032 2%
Partners Group Holding Ag
Accenture Plc - Class A
Goodman Property Trust
Planet Fitness Inc - Cl A
Rockwell Automation Inc
Fletcher Building Ltd
Aon Plc
Legrand Sa
ANZ Banking Group Ltd
MongoDB Inc
Pernod-Ricard Sa
Westpac NZ Floating Rate Note 6/07/2026
Intl Flavors & Fragrances
Veralto Corp
Inari Medical Inc

Union Pacific Corp
New Zealand Government 15/05/2031 1.50%
Mercury NZ Limited
Charter Hall Group
Unitedhealth Group
Summerset Group Holdings Ltd
Equity Residential Inc
Property for Industry Ltd
New Zealand Government 15/05/2026 0.50%
Fiserv Inc
Cme Group Inc
Taiwan Semiconductor - Spons Adr
Samsung Electronic Gdr
Rabobank Floating Rate Note 8/12/26
ASB Registered Certificate of Deposit 10/05/2024
Experian Plc
Cash Deposit (J.P. Morgan EUR)
Rio Tinto Limited
OlympUS Corporation
Constellation Software Inc
Essity Aktiebolag - B Shares
New Zealand Government 15/04/2037 2.75%
Ebay Inc
PPG Industries Inc
Telstra Group Ltd
Vector Limited
Cap Gemini Se
ASB Registered Certificate of Deposit 24/05/2024
Kubota Corp
Kiwi Income Property Trust
Westpac Term Deposit 19/04/2024 6.27%
Fidelity National Information Services Inc
Flutter Entertainment Plc
The Cooper Companies Inc
Realty Income Corporation
Westpac Term Deposit 5/8/24 6.105%
Bank of New Zealand Floating Rate Note 23/11/2026
Invitation Homes Inc.
New Zealand Government 15/05/2030 4.50%
Cash Deposit (ANZ Bank)
Reckitt Benckiser
Mondelez International Inc - A
Freightways Group Ltd
Hoya Corp
Qbe Insurance Group Limited
ASB Registered Certificate of Deposit 25/06/2024
Westpac Registered Certificate of Deposit 8/08/2024
MUFG Registered Certificate of Deposit 12/08/2024
Federal Realty Investment Trust
New Zealand Government Stock 15/05/2054 5.00%
Rabobank Floating Rate Note 5/4/27
New Zealand Government 15/05/34 4.25%
Transunion
ASB Registered Certificate of Deposit 17/06/24
Digital Realty Trust Inc
Air Products & Chemicals Inc

Cognizant Technology Solutions Corp
Vital Healthcare Property Trust
Alphabet Inc - Class C
ASB Registered Certificate of Deposit 14/06/24
Marriott International Inc
Unibail-RodAMCO-Westfield Stapled Securities
Woodside Energy Group
Walmart De Mexico Sab De
United Parcel Service - Cl B
ANZ Term Deposit 13/05/2024 6.02%
Ameren Corporation
Westpac Term Deposit 11/09/2024 6.09%
United States Notes Fixed 2.875% - Repurchase Agreement
ASB Term Deposit 11/04/2024 6.36%
Akzo Nobel N.V
ASB Term Deposit 19/04/24 6.13%
Intertek Group Plc
Cash Deposit (J.P. Morgan GBP)
Equifax Inc
ANZ Registered Certificate of Deposit 27/05/2024
Vicinity Centers
Rabobank NZ Ltd Registered Certificate of Deposit 25/07/2024
Host Hotels & Resorts Inc
Mitsui Fudosan Co Ltd
United States Notes Fixed 1.25% - Repurchase Agreement
Dell Technologies-C
Alcon Inc
Oceania Healthcare Limited
American Tower Corp Reit Inc
Erste Group Bank Ag
Rabobank New Zealand Ltd Registered Certificate of Deposit 2/0
Otis Worldwide Corp - W/I
ANZ Registered Certificate of Deposit 18/07/2024
New Zealand Government 15/05/24 0.5%
Santos Limited
MUFG Bank Ltd Floating Rate Note 24/11/2026
National Australia Bank
Compass Group Plc
Coles Group Ltd
Stryker Corporation
American Electric Power
Onto Innovation Inc
Port Of Tauranga Limited
ASB Term Deposit 8/07/2024 5.93%
Commonwealth Bank of Australia
Microchip Technology Inc
Vulcan Materials Company
Gpt Group Limited
Treasury Wine Estates Limited
Rb Global Inc
Cash Deposit (J.P. Morgan JPY)
New Zealand Government 15/05/2041 1.75%
Getlink Se
Carlsberg As - B Shs
Bank of New Zealand Term Deposit 1/08/2024 6.36%
Merck & Co Inc

MUFG Bank Ltd Term Deposit 17/05/2024 5.87%
Burberry Group Plc
Westpac Bank Td 4/09/2024 6.13%
MUFG Bank Term Deposit 12/7/24 5.92%
Deutsche Boerse Ag
Entergy Corp
Crown Castle Inc
Duke Energy Corporation
Nisource Inc
Sempra
ANZ Registered Certificate of Deposit 14/06/2024
Cleanaway Waste Management Ltd
Sky City Entertainment Group
Dexus
Sonova Holding Ag
Adobe Systems Inc
Ferrovial Se
Hermes International
Newmont Corp Cdi
Wpp Group Plc
L'Oreal
Westpac Banking Corporation
Severn Trent Plc
Westpac Term Deposit 25/07/2024 6.1102%
Koninklijke Vopak Nv
Investore Property Limited
ANZ Registered Certificate of Deposit 12/08/2024
Exelon Corp
British Land Co.
Big Yellow Group Plc
ASB Bank Ltd Term Deposit 30/07/2024 6.34%
Iluka Resources Ltd
ASB Term Deposit 4/04/2024 6.22%
ASB Term Deposit 12/04/2024 6.16%
ASB Term Deposit 15/04/2024 6.17%
Westpac Term Deposit 16/04/2024 6.275%
National Grid Plc
Brenntag Se
ASB Bank Ltd Term Deposits 7/05/2024 6.08%
MUFG Bank Ltd Term Deposit 10/05/2024 5.96%
ANZ Term Deposit 20/05/2024 6.00%
ASB Term Deposit 30/05/24 6.06%
ANZ Term Deposit 5/06/2024 6.01%
ASB Term Deposit 20/06/24 5.94%
Westpac Term Deposit 3/07/2024 6.05%
Ventas Inc
Kiwibank Term Deposit 12/08/2024 6.24%
Rabobank Floating Rate Note 16/03/2026
Genesis Energy Ltd
Edp-Energias De Portugal Sa
ANZ Registered Certificate of Deposit 16/04/2024
Westpac Registered Certificate of Deposit 6/05/2024
Serko Ltd
Rabobank New Zealand Ltd Registered Certificate of Deposit 21/05/2024
MUFG Registered Certificate of Deposit 30/05/2024
MUFG Registered Certificate of Deposit 6/06/2024

MUFG Bank Ltd Registered Certificate of Deposit 11/06/2024
Bank of New Zealand Registered Certificate of Deposit 18/06/2024
ANZ Registered Certificate of Deposit 19/06/2024
MUFG Registered Certificate of Deposit 18/06/2024
Bank of New Zealand Registered Certificate of Deposit 20/06/2024
Essex Property Trust Inc
NZGT Tributum Ltd 01/07/2024
Mirvac Group
James Hardie Industries - Cdi
Rabobank NZ Ltd Registered Certificate of Deposit 29/07/2024
Qualcomm Inc
Whitbread Plc
Orica Ltd
NZ Local Govt Fund Agency 15/04/26 1.50%
Westpac NZ 29/07/24 2.22%
Booking Holdings Ltd
Kiwibank Term Deposit 5/04/2024 6.22%
SSE Plc
Marathon Petroleum Corp
New Zealand Government 15/05/51 2.75%
ANZ Term Deposit 12/08/2024 5.91%
NZ Local Govt Funding Agency 15/4/27 4.5%
MUFG Bank Ltd Registered Certificate of Deposit 7/05/2024
Sherwin-Williams Co
Unite Group Plc
Cash Deposit (J.P. Morgan NZD)
Aristocrat Leisure Limited
MUFG Bank Floating Rate Note 5/11/24
Ashtead Group Plc
Novartis Ag-Reg
Shurgard Self Storage Ltd
Housing New Zealand Limited 18/10/28
Raia DroGSII Sa
Pultegroup Inc
Hca Healthcare Inc
Westpac Term Deposit 21/06/2024 6.42%
Servicenow Inc
Equity Lifestyle Properties Inc
Westpac Term Deposit 20/05/2024 6.155%
NZ Local Govt Fund Agency 14/4/33 3.5%
Gpo Fin Banorte
ANZ Term Deposit 12/4/2024 5.86%
Cisco Systems
Westpac Term Deposit 7/08/2024 6.13%
JuliUS Baer Group Ltd
Bank of New Zealand Registered Certificate of Deposit 11/04/2024
MUFG Registered Certificate of Deposit 24/04/2024
Dominion Energy Inc
SAP Ag
Kiwi Registered Certificate of Deposit 24/05/2024
Power Finance Edge 28/05/2024
Kiwibank Ltd Registered Certificate of Deposit 4/06/2024
Yum China Holdings Inc
Kroger Co
Reliance Worldwide Corporation Limited
MUFG Registered Certificate of Deposit 13/08/2024

Warehouses De Pauw Sca
NZ Local Govt Fund Agency 20/4/29 1.5%
Derwent London Plc
Sanford Limited
NZGT Tributum Ltd 29/04/2024
Shell Plc
Canadian Apartment Properties Real Estate Trust
TBA UMBS Single Family 30Yr 4.0 05/24
Kiwi Bank Medium Term Notes 200924 2.155%
TBA UMBS Single Family 30Yr 4.5 05/24
Cubesmart
Housing NZ 12/6/25 3.36%
Stockland
Ampol Ltd
Carrier Global Corp-W/I
Rabobank Floating Rate Note 16/6/25
AUS Govt 21/09/2026 0.50%
Australian Government 21/11/32 1.75%
Ameriprise Financial Inc
Tag Immobilien Ag
NZ Local Govt Fund Agency 15/4/25
Wells Fargo & Co
Mckesson Corp
Kilroy Realty Group
AMCOr Plc-Cdi
NZ Local Govt Fund Agency 15/5/28 2.25
Deutsche Post Ag
Applied Materials Inc
Valero Energy Corp
Omnicom Group Inc
Verizon Communications Inc
Australian Gov 21/11/25 0.25%
Nike Inc - CI B
Mercury NZ Ltd Nzcp 8/05/2024
HP Inc
Downer Edi Ltd
Molson Coors Beverage Co
American International Group
Westpac Term Deposit 20/06/2024 6.365%
ASB Bank Ltd Term Deposit 17/04/2024 6.19%
ASB Term Deposit 24/04/2024 6.12%
ANZ Term Deposit 26/04/2024 6.06%
Intl Business Machines Corp
Amgen Inc
Transpower Ltd Floating Rate Note 9/06/2025
Computershare Limited
Mitsui Co Ltd
Owens Corning
Bank of New Zealand Registered Certificate of Deposit 15/04/2024
Power Finance Edge 29/04/2024
Fedex Corp
Westpac Registered Certificate of Deposit 4/06/2024
ANZ Registered Certificate of Deposit 10/06/2024
Orora Limited
CVS Health Corp
Citigroup Inc

Jabil Inc
Celestica Inc
Cheniere Energy Inc
Bank Of New York Co Inc
Kb Home
Sky City Ltd
Arrow Electronics Inc
Totalenergies Se
Sun Communities Inc Reit
Segro Plc
Housing 5/10/26 2.247%
NZ Local Govt Fund Agency 15/5/35 3%
Suncorp Group Ltd
Cummins Inc
Volvo Ab-B Shs
Phillips 66
Aflac Inc
AT&T Inc
Cardinal Health Inc
Housing NZ Ltd 15/10/27 4.422%
Bristol-Myers Squibb Co
NZGT Tributum 28/05/2024
Enbridge Inc
Urban Edge Properties
ANZ Term Deposit 15/04/2024 6.13%
Dicks Sporting Goods Inc.
Charter Hall Retail Reit
Transurban Group
Shaftesbury Capital Plc
3I Group Plc
Alibaba Group Holdings Ltd
Intel Corp
Hartford Financial Services Group
State Street Corporation
Westpac Term Deposit 9/08/2024 6.18%
ANZ Registered Certificate of Deposit 15/04/2024
Koninklijke Ahold Delhaize Nv
Precinct Properties Convertible Note 21/09/2026 7.56%
Infrastrutture Wireless Italiane Spa
Coca-Cola Icecek As
The Kraft HeiNZ Company
United Utilities Group Plc
Ooh Media Ltd
United States Notes Fixed 4.5%
Australian Government 21/11/29 2.75%
General Motors Co
ASE Technology Holding Co Ltd
Pfizer Inc
Caterpillar Inc
Japan Bill Zero Cpn 03/Jun/2024 JPY 50000
Hewlett Packard Enterprise Co
Region Re Ltd
Bank of New Zealand 1/9/28 5.872%
Alexandria Real Estate Equities
Link Real Estate Investment Trust
Capital One Financial Corp

Jazz Pharmaceuticals Plc
Australian Government 21/5/32 1.25%
Toyota Finance Floating Rate Note 11/09/2026
Gilead Sciences Inc
Itochu Corp
Swedbank Ab - A Shares
Ford Motor Co
Australian Government 21/11/28 2.75
Contact Energy Ltd NZ Cp 7/05/2024
NZ Rural Land Company Ltd
Eastman Chemical Co
BNP Paribas
Agco Corp
Johnson & Johnson
Lend Lease Group
Japan Bill Zero Cpn 04/Apr/2024 JPY 50000
Hf Sinclair Corporation
Insurance Australia Group
Centuria Industrial Reit
Precinct Property Convertible Note 21/09/2027 7.53%
Terreno Realty Group
ANZ Term Deposit 16/04/2024 6.13%
Flex Limited
Netapp Inc
Autonation Inc
Auckland International Airport Floating Rate Note 17/04/2026
Coca-Cola Hbc Ag-Di
National Storage Reit
Sojitz Corporation
Skyworks Solutions Inc
Gsk Plc
MUFG Registered Certificate of Deposit 10/04/2024
ANZ Registered Certificate of Deposit 26/04/2024
Homeco Daily Needs Reit
MUFG Registered Certificate of Deposit 06/05/2024
Rabo Registered Certificate of Deposit 10/06/24
Power Finance Edge 21/06/2024
Power Finance Edge 21/06/2024
China Petroleum & Chemical
VinCI Sa
Flughafen Zurich Ag-Reg
Powertech Technology Inc
Pacific Edge Ltd
Mercury NZ Ltd Nzcp 24/06/2024
Japan Bill Zero Cpn 27/May/2024 JPY 50000
Deutschebank Ag
Rexel Sa
Essential Prop
Assicurazioni Generali Spa
CirrUS Logic Inc
Housing 24/04/2030 2.183%
G8 Education Limited
Nexstar Media Group Inc
Sumimoto Mitsui Financial Group
Citizens Financial Group Inc
Fox Corp - Class A

Ally Financial Inc
Conagra Brands Inc
Australian Government 21/11/33 3%
Boston Properties Inc
Danske Bank A/S
Muenchener Rueckver Ag Reg
Repsol Sa
Picc Property & Casualty Co Ltd
Bayer Motoren Werk
Discover Financial Services Ltd
UDR Inc
Aia Floating Rate Note 11/10/2025
Orix Corporation
Lyondellbasell Industries Class A
Centene Corporation
Mgic Investment Corp
Yangzijiang Shipbuilding
Fonterra Co-Op Group Ltd Nzcp 9/05/2024
Nrg Energy Inc
Arena Reit
La-Z-Boy Inc
AUS Govt 21/6/35 2.75%
Bunge Global Sa
Archer Daniels Midland Co
Mitsubishi Ufj Lease & Finance Company Ltd
Bouygues Sa
HSBC 16/8/24 1.835%
Genesis Energy Ltd Nzcp 29/04/2024
ASB 19/8/24 1.83%
Gen Digital Inc
Compeq Manufacturing Co Ltd
Ing Groep Nv-Cva
Davita Inc
Orange Sa
Yokohama Rubber Co Ltd
Fonterra Co-Op Group Ltd Nzcp 16/05/2024
Harley-Davidson Inc
Vulcan Steel Au Ltd
Sanofi-Aventis
Paypal Holdings Inc
Spark NZ Ltd Nzcp 27/06/2024
Axa Sa
NZ Local Govt Fund Agency 15/05/31 2.25%
Mercury NZ Ltd Cp 19/04/2024
Mitsubishi Est
Banco Do Brasil S.A.
M & T Bank Corporation
Berry Global Group Inc
Synnex Corporation
Aust Government 21/04/29 3.25%
Abn Amro Bank Nv-Cva
Teva Pharmaceutical Industries Limited
Japan Bill Zero Cpn 20/May/2024 JPY 50000
Mizuho Financial Group Inc
Australian Government 21/12/30 1%
Jefferies Financial

Regions Financial Corporation
Whirlpool Corporation
S&P500 Emini Fut Jun24
Healthpeak Properties Inc
Nomura Holdings Inc
United Microelectronics Corp
Japan Bill Zero Cpn 24/Jun/2024 JPY 50000
Simplo Technology Co Ltd
Stifel Financial Corp
Scorpio Tankers Inc
Agc Inc/Japan
Nbn Co Ltd 14/4/27 4.2%
Everest Re Group Ltd
Avnet Inc
Skf Ab-B Shares
Amdocs Ltd
Incyte Corporation
Amkor Technology Inc
Samsung Electronics Co Limited
Best Buy Co Inc
Bank Deposit (USD Bilat Coll ANZ)
Kiwibank Ltd Au 2/04/2027 4.885%
Chipbond Technology Corporation
The Mosaic Company
Signify Nv
Marubeni Corp
ASB 16/11/26 5.928%
Tesco Plc
Allianz Se
Mapfre Sa
Abbvie Inc
Isuzu Motors Limited
Adeka Corp
United States Bond Fixed 4.75% 15-Nov-53 US912810TV08
Australian Government 21/4/25 3.25%
Hibbett Inc
Nine Entertainment Company Holdings Ltd
Radian Group Inc
United Airlines Holdings Inc
Nokia Oyj
Magna International Inc-CI A
Sylvamo Corporation
Bank Deposit (USD Ccp Im Morgan Stanley)
Motor Oil Corinth Refineries Sa
Japan Bill Zero Cpn 22/Apr/2024 JPY 50000
Ecorodovias Infraestrutura E Logistica Sa
Lear Corp
Doosan Bobcat Inc
Arvida Group Limited
Delta Air Lines Inc
OMV Ag
Auckland International Airport Nzcp 15/05/2024
United States Notes Fixed 4%
Australian Government 21/4/26 4.25%
Winnebago Industries
NZ Local Govt Fund Agency 15/4/37 2.00%

Kingfisher Plc
Prologis Property Mexico Sa
Apple Hospitality Reit Inc
Zions Bancorporation
Goodyear Tire & Rubber Co
Australian Government 21/04/27 4.75%
Canadian Tire Corp - Class A
Aust Government 21/11/27 2.75%
TBA UMBS Single Family 30Yr 5.5 05/24
New Zealand Exchange Ltd
Meridian Energy Ltd NZ Cp 29/04/2024
International Consolidated Airlines Group Sa
Peoples Insurance Company Group Of China Limited
Ryder System Inc
Dnb Bank Asa
Brother Industries Ltd
Macy'S Inc
Thor Industries Inc
Krung Thai Bank Public Co Ltd (Foreign Line)
Syensqo Sa
Odp Corporation
Cencosud Sa
Brunswick Corporation
Canadian Imperial Bank Of Commerce
Toyota Finance New Zealand Floating Rate Note 18/05/2026
Ingredion Inc
American Financial Group Inc
Nichias Corporation
Precinct Property NZ 28/05/27 2.85%
Spi200 Futures Jun24
Kiwibank 19/10/2027 5.737%
MUFG Bank Ltd Term Deposit 20/05/24 5.88%
MUFG Bank Term Deposit 22/05/24 5.88%
Keycorp
Xerox Corp
Australia Government 21/11/2031 1.00%
Yara International Asa
Ramsay Healthcare Ltd
ANZ Registered Certificate of Deposit 9/04/2024
Toyota Finance New Zealand 18/04/2024
Ck Hutchinson Holdings Ltd
Ns Solutions Corporation
United States Bond Fixed 4.75% 15-Nov-43 US912810TW80
Beijing Enterprises Limited
Sainsbury (J) Plc
Rabobank NZ Ltd Registered Certificate of Deposit 6/11/2024
Dropbox Inc Class A
Hong Kong Special Administrative Region Bond Fixed 1.68% 21-
Transpower NZ Ltd 4/9/25 1.735%
Australian Government 21/12/2034 3.50%
Mebuki Financial Group Inc
Willis Bond Property Income Fund
Australia Government 21/6/31 1.5%
AIRServices Australia 15/11/32 6.00%
ANZ Bank 17/9/26 2.999
United States Notes Fixed 0.25%

Extra Space Storage Inc
Shutterstock Inc
TBA UMBS Single Family 30Yr 5.0 05/24
Japan Bill Zero Cpn 13/May/2024 JPY 50000
Japan Bill Zero Cpn 15/Apr/2024 JPY 50000
Jack In The Box Inc
B2Gold Corp
Australian Government 21/05/2030 2.50%
Gnma Ii Mortpass 5.5% 20/Oct/2052 Sf Pn# Ma8349 - Repurcha
Hyundai Glovis Co Ltd
Wh Group Limited
Kiwibank Ltd 19/10/2028 6.254%
Pou Chen
AIRServices Australia 15/11/28 5.40%
Westpac NZ 24/02/26 1.439%
Centrica Plc
Kohls Corp
FIRST Horizon Corporation
Loomis Ab
Csg Systems International Inc.
Lg Corp
Db Hitek Co Ltd
TBA UMBS Single Family 30Yr 3.5 05/24
Kimco Realty Corporation
Fonterra Co-Op Group Ltd NZ Cp 24/04/2024
NZ Local Govt Fund Agency 15/05/2030 4.5%
Meridian Energy Ltd 21/03/2030 5.40%
Contact Energy Ltd Nzcp 11/06/2024
AbacUS Storage King
Bank of New Zealand 25/05/28 5.536%
Upbound Group Inc
Sabra Health Care Reit Inc
Nikkon Holdings Co Limited
Toyota Fin 23/04/24
Denmark Government Bond Fixed 4.5% 15/Nov/2039 DKK DK00
Australian Government 21/05/28 2.25%
Mitsubishi Gas Chemical Co
Walgreens Boots Alliance Inc
UDC Endeavour Auto Abs Trust 2023-2A
Contact Energy Ltd Cp 22/04/2024
Tsubakimoto Chain Co
United States Bond Fixed 1.875% 15-Feb-41 US912810SW99
Capri Holdings Ltd
Perdoceo Education Corp
Origin Energy Ltd
Travel + Leisure Co
United Internet Ag-Reg Share
Volkswagen Ag
Australian Government 21/6/39 3.25%
Sankyu Inc
Kiwibank 5/10/26 2.635%
Japan Bond Fixed 0.005% 01/Oct/2024 JPY 50000 JP1024411NA
Lincoln National Corp
Boliden Ab New Ordinary Share
Auckland City Council 27/07/26 3.338
Vector Ltd 06/10/2026 1.575%

Zhejiang Expressway Co Ltd
Aguas Andinas Sa-A
Hong Kong Special Administrative Region Bond Fixed 1.25% 29-
Kiwibank 11/12/2030 2.36%
United States Bond Fixed 4.25% 15-Feb-54 US912810TX63
Netdragon Websoft Holdings Ltd
Foot Locker Inc
Federation Of Malaysia Bond Fixed 3.519% 20-Apr-28 MYBMI230
Airtel Africa Plc
University Of Melbourne 22/8/29 4.674%
United States Notes Fixed 0.625%
Victoria Treasury Corp 20/10/28 3%
Sun Hung Kai Properites Limited
Japan Bill Zero Cpn 17/Jun/2024 JPY 50000
Viatris Inc
United States Notes Fixed 0.125%
29Metals Ltd
French Republic Bond Fixed 0.75% 25/May/2052 EUR 1 FR00134
Investore Property Ltd 25/02/27 4.00%
Canada Bond Fixed 3.5% 01/Mar/2034 CAD 1000 CA135087R71
Euro-Bund Future Jun 2024
Umbs Mortpass 5% 01/Jul/2053 CI Pn# Ra8482
Empire Co Ltd 'A'
United States Notes Fixed 1.125%
Japan Bond Fixed 0.7% 20/Jun/2051 JPY 50000 JP1300711M79
Tianneng Power Intl Ltd
Lifestyle Communities Ltd
Akl City Council 10/7/25 2.013%
United States Notes Fixed 0.125%
Australian Government 21/06/2054 4.75%
Lg UplUS Corp
Bnk Financial Group Inc
Playtika Holding Corp
Contact Energy Ltd 21/11/2030 6.398%
Umbs Mortpass 4.5% 01/Jul/2053 CI Pn# Ra8481
Australian Government 21/05/41 2.75%
Realkredit Danmark A/S Bond Fixed 1% 01/Jan/2025 DK000462
United States Notes Fixed 0.75%
United States Notes Fixed 0.125%
TBA UMBS Single Family 30Yr 6.0 05/24
United States Bond Fixed 1.375% 15-Nov-40 US912810ST60
US 10 Years Treasury Note Fu Jun24
Commonwealth Bank Au 14/1/27 2.4%
AbacUS Group
NSW Treasury 08/03/2033 2.00%
Western Australia Treasury 20/7/28 3.25%%
French Republic Bond Fixed 0% 25/Nov/2029 EUR 1 FR0013451!
Japan Bond Fixed 0.005% 01/Apr/2024 JPY 50000 JP1024351N4
Housing NZ Ltd 10/09/35 1.534%
Bank of New Zealand 29/1/25 2.16%
Bank Deposit (USD Futures Rbc)
Nextracker Inc Class A
Nippon Telegraph & Telephone
Bank Deposit (USD JPM)
Umbs Mortpass 4.5% 01/Feb/2053 CI Pn# Ra8520
Bellway Plc

NYKredit Realkredit As Bond Fixed 1% 01/Apr/2025 DK00095436
United States Notes Fixed 3.875%
Christchurch City Council 27/11/24 3.58%
United States Notes Fixed 3.5%
Umbs Mortpass 4% 01/Jul/2053 Cl Pn# Ra8480
Western Sydney Uni 8/12/2027 1.606%
Centuria Capital Group
Mercury NZ Ltd Cp 17/04/24
Denmark Government Bond Fixed 1.75% 15/Nov/2025 DK00099
Umbs Mortpass 6.5% 01/Dec/2053 Cl Pn# Sd8385
Cogeco Communications Inc
Resimac Versailles Trust Series 2023-1
Westpac NZ 14/02/2029 6.73%
Bank Deposit (NZD JPM)
Kingdom Of Norway Bond Fixed 1.375% 19/Aug/2030 NO001087
NYKredit Realkredit As Bond Fixed 2% 01/Oct/2053 DK00095286
Toronto-Dominion Bank/The Bond Fixed 4.701% 05-Jun-27 USC
United States Notes Fixed 1.25%
Spark Finance Ltd 18/09/2031 5.45%
TBA UMBS Single Family 30Yr 4.5 04/24
Arvida Group Ltd 22/02/28 2.87%
Hana Bank Bond Fixed 3.75% 04/May/2026 EUR 1000 XS259412
Nbn Co Ltd 25/08/2028 5.20%
Norddeutsche Landesbank-Girozentrale Medium Term 2.875% 14
United States Notes Fixed 0.5%
United States Notes Fixed 4.375%
Kingdom Of Norway Bond Fixed 1.75% 17/Feb/2027 NOK NO001
United States Notes Fixed 1.875%
Japan Bill Zero Cpn 07/May/2024 JPY 50000
United States Notes Fixed 4.375%
United States Notes Fixed 4.125%
Royal Bank Of Canada/Syd 30/06/2026
GMT Bond Issuer Ltd 20/12/27 3.656%
United States Notes Fixed 3.375%
China Water Affair Group
United States Notes Fixed 2.75%
Spark New Zealand Ltd Nzcp 9/05/2024
Denmark Government Bond Fixed 0% 15/Nov/2031 DKK DK0009
United States Notes Fixed 1.375%
United States Notes Fixed 1.125%
Dexus Industria Reit
Queensland Treasury Corp 21/8/30 3.5%
Meridian Energy Ltd 27/6/25 4.21%
ASB 4/5/26 1.646%
Bread Financial Holdings Inc
Kingdom Of Norway Bond Fixed 3% 15/Aug/2033 NOK NO00128
Bank Of Montreal Bond Variable 02/Sep/2027 GBP 02-Sep-27 XS
Ripon Mortgages Plc 1Rx A Floating 28/Aug/2056
Kingdom Of Spain Bond Fixed 3.45% 30/Jul/2066 EUR ES00000:
Denmark Government Bond Fixed 0.5% 15/Nov/2027 DKK DK00
Athene Global Funding Bond Fixed 5.339% 15-Jan-27 US04685A
Mcdonald Corp 8/3/29 3.8%
UBS Group Ag Callable Notes Variable 02/Apr/2032 02-Apr-32 Cl
Societe Generale Sa Callable Notes Variable 21-Jan-33 21-Jan-3:
Nationwide Building Society Medium Term Note Fixed 4.5% 01-N
Port Of Tauranga 29/9/25 1.02%

Ausgrid Finance Pty Ltd 5/2/27 1.814%
United States Notes Fixed 2.875%
Intl Finance Corp 19/12/2028 4.875%
United States Notes Fixed 0.625%
Tietoevry Corporation
Yue Yuen Industrial Holdings Limited
Agi Finance Pty Ltd 28/06/2030 6.109%
Home Depot Inc/The Callable Notes Fixed 5.875% 16-Dec-36 US
Chongqing Rural Commercial Bank
ANZ Au 4/11/27 5.35%
Bank Deposit (CAD Ccp Vm Morgan Stanley)
Japan Bond Fixed 0.1% 01/Jan/2026 JPY 50000 JP1024561Q15
BUY USD:SELL NZD 02-Apr-24
National Australia Bank Ltd Bond Variable 17-Jun-26 17-Jun-26)
Kingdom Of Norway Bond Fixed 1.5% 19/Feb/2026 NOK NO0010
Volkswagen Financial Services Australia 09/02/2027 5.30%
Ausgrid Finance Pty Ltd 28/03/2031 5.408%
Contact Energy Ltd 6/04/2029 5.62%
Commonwealth Bank Au 18/08/27 4.40%
Australia & New Zealand Banking Group 31/03/2028 4.50%
Victoria Treasury Corp 20/11/30 1.5%
Hong Kong Special Administrative Region Bond Fixed 1.79% 14-
Charterhall Long Wale Reit
United States Notes Fixed 1.625%
Morgan Stanley Bank Na Callable Notes Fixed 5.882% 30-Oct-26
Impala Platinum Holdings Ltd
Credit Default Swap CDX.NA 1 USD0629
Rabobank Nederland NZ 5/04/2029 5.31%
Denmark Government Bond Fixed 0.5% 15/Nov/2029 DKK DK00
Australian Gov 21/3/47 3.00%
Banco Do Brasil Sa - Spon Adr
United States Notes Fixed 4.875%
Agi Finance Pty Ltd 24/06/2027 2.119%
Kingdom Of Norway Bond Fixed 2.125% 18/May/2032 NO00124
Lf Corp
Queensland Treasury Corp 22/08/2033 2.00%
United Energy Distribution 23/10/24 3.85%
United States Notes Fixed 5%
United States Notes Fixed 4.625%
Mercury NZ Ltd Nzcp 1/05/2024
United States Notes Fixed 4.875%
United States Notes Fixed 0.875%
Chorus AUD 18/09/30 5.974%
United Mexican States Bond Fixed 5.75% 05/Mar/2026 MX0MGO
Auckland International Airport Au 16/11/2033 6.482%
China Minsheng Banking Corp
Auckland City Council 24/3/25 4.176%
Bank Deposit (CAD JPM)
United States Notes Fixed 4.75%
Australia & New Zealand Banking Group Ltd Bond 4.675% 15-Jul
Swiss Confederation Bond Fixed 2% 25/Jun/2064 CHF CH022439
Long Gilt Future Jun 2024
Napier Port Holdings Ltd
United States Bond Fixed 1.625% 15-Nov-50 US912810SS87
Hong Kong Special Administrative Region Bond Fixed 2.02% 07-
United States Notes Fixed 3.5%

Genesis Energy Ltd 14/03/28 4.17%
United States Notes Fixed 3.125%
Standard Chartered Plc Callable Notes Variable 21-May-25 21-May-25 21-May-25
Achmea Bank Nv Medium Term Note Fixed 3.75% 19-Oct-26 XS268194
United Mexican States Bond Fixed 7.75% 29/May/2031 MX0MGC
Nationale-Nederlanden Bank Nv/The Netherlands 3.625% 16-Oct-26 XS268194
Medical Properties Trust Inc
Stockland Trust 26/04/2030 5.45%
Umbs Mortpass 4.5% 01/Jun/2053 CI Pn# Cb6609 US3140QSKX
AT&T Inc Commercial Paper Zero Cpn 18/Apr/2024 Usd
United States Notes Fixed 5%
Op Mortgage Bank Medium Term Note Fixed 3.375% 15-Feb-27 15-Feb-27
Western Australia Treasury 21/10/26 3.00%
Toronto-Dominion Bank/The Medium Term Note 18-Jan-27 18-Jan-27
Republic Of Ireland Bond Fixed 1% 15/May/2026 EUR IE00BV8C
Kingdom Of Norway Bond Fixed 2% 26/Apr/2028 NOK NO00108
United States Notes Fixed 0.5%
United States Notes Fixed 0.375%
Australian Government 21/6/51 1.75%
United Mexican States Bond Fixed 8.5% 31/May/2029 MX0MGOC
United States Notes Fixed 1.125%
Denmark Government Bond Fixed 2.25% 15/Nov/2033 DK00099
Kookmin Bank Bond Fixed 4% 13/Apr/2027 EUR 1000 XS268194
Cf Industries Holdings Inc
BNG Bank 15/7/25 3.25%
Hamburg Commercial Bank Ag Medium Term Note Fixed 3.625%
United States Bond Fixed 4% 15/Nov/2052 US912810TL26
Barclays Plc Callable Notes Variable 09/May/2027 09-May-27 US
Woolworths Group Ltd 20/5/30 2.8%
United States Notes Fixed 0.625%
JYSKE Realkredit A/S Bond Fixed 1% 01/Oct/2050 DKK DK00099
United States Notes Fixed 1.75%
United States Notes Fixed 1.125%
United States Notes Fixed 1.375%
Aes Corp/The Callable Notes Fixed 5.45% 01-Jun-28 US00130HC
Crest Nicholson Holdings
AIRServices Australia 15/5/30 2.2%
Oneok Inc Callable Notes Fixed 6.625% 01/Sep/2053 US682680
Kingdom Of Norway Bond Fixed 1.75% 06/Sep/2029 NOK NO001
Gs Mortgage Securities Corp Trust 2021-Dm 2021-Dm
Wells Fargo Bank Na Callable Notes Fixed 5.254% 11-Dec-26 US
HSBC Holdings Plc Callable Notes Variable 19-Jun-29 19-Jun-29
United States Notes Fixed 2.875%
French Republic Bond Fixed 2% 25/Nov/2032 EUR 1 FR001400BI
Kingdom Of Norway Bond Fixed 3.625% 13/Apr/2034 NO001314
United States Bond Fixed 4.125% 15-Aug-53 US912810TT51
Interest Rate Swap BBR /4.75 AUD1233
United States Notes Fixed 2.75%
Auckland International Airport Ltd 2/11/2029 6.22%
BUY USD:SELL JPY 04-Apr-24
Solvay Sa
TBA UMBS Single Family 30Yr 6.5 04/24
Oneok Inc Callable Notes Fixed 6.1% 15/Nov/2032 US682680BG
Woodside Finance Ltd Callable Notes Fixed 4.5% 04-Mar-29 US9
Kiwi Property Group Ltd 27/09/2029 6.24%
United Mexican States Bond Fixed 5.5% 04/Mar/2027 MX0MG00

United States Notes Fixed 2.875%
Federal Republic Of Germany Bond Fixed 2.2% 13-Apr-28 DE000
JPMorgan Chase & Co Callable Notes Variable 23-Jan-28 23-Jan-
Umbs Mortpass 4.5% 01/Feb/2053 Cl Pn# Sd3886
Bank Deposit (USD Ccp Vm Barclays)
JPMorgan Chase & Co Callable Notes Variable 22-Oct-27 22-Oct-
Federal Republic Of Germany Bond Fixed 0% 16-Apr-27 DE0001
Wells Fargo Bank Na Callable Notes Variable 11-Dec-26 11-Dec-
Republic Of Ireland Bond Fixed 2.4% 15/May/2030 IE00BJ38CR4
United Mexican States Bond Fixed 7.5% 03/Jun/2027 MX0MGO0
Coles Group 27/8/30 2.1%
Queensland Treasury Corp 21/8/31 1.75%
United States Notes Fixed 0.75%
Nationwide Building Society Bond Fixed 5.264% 10-Nov-26 US6
Phillips 66 Commercial Paper Fixed 0% 02/Apr/2024
Nationwide Building Society Callable Bond Variable 18-Oct-27 18
Euro Stoxx Index Future June 24
United States Notes Fixed 4.875%
JPMorgan Chase & Co Callable Notes Variable 26-Apr-28 26-Apr-
Republic Of Ireland Bond Fixed 1.1% 15/May/2029 IE00BH3SQ8
Kingdom Of Norway Bond Fixed 1.25% 17/Sep/2031 NOK NO001
Bendigo & Adelaide Bank 15/05/2026 4.70%
United States Notes Fixed 4.625%
MUFG Bank Ltd Sydney Floating Rate Note 17/02/26
Cascades Inc
Auckland International Airport 9/05/28 5.67%
Westpac Au 20/5/25 3.8%
Queensland Trsy Corp 21/7/25 4.75%
Ing Bank Australia Ltd 22/03/2027 4.837%
Bank Deposit (EUR JPM)
United States Notes Fixed 5%
Bank Of Queensland 27/01/27 4.7%
Republic Of Ireland Bond Fixed 2% 18/Feb/2045 EUR IE00BV8CS
United States Notes Fixed 4.375%
Cassa Depositi E Prestiti Spa Notes Fixed 5.75% 05-May-26 XS2
Mizuho Financial Group Inc Medium Term Note Fixed 4.608% 28
Bank of New Zealand 7/6/27 4.985%
HSBC Holdings Plc Callable Notes Variable 04-Jun-31 04-Jun-31
Japan Bill Zero Cpn 01/Jul/2024 JPY 50000
United States Notes Fixed 4.625%
Federal Republic Of Germany Bond Fixed 0% 15-Aug-29 DE0001
United States Notes Fixed 2.375%
United States Notes Fixed 4.625%
Dxc Technology Co
United States Notes Fixed 4.125%
Cash Deposit (J.P. Morgan CHF)
United States Notes Fixed 2.25%
United States Notes Fixed 4.125%
United States Notes Fixed 4%
Dbs Bank Ltd Bond Fixed 3.2087% 19/Aug/2026 EUR XS276117
United States Notes Fixed 4%
Dexus Finance 3/2/32 3%
United States Notes Fixed 3.875%
United States Notes Fixed 4%
United States Notes Fixed 4%
Fiserv Inc Callable Notes Fixed 3.5% 01/Jul/2029 US337738AU2

Towa Pharmaceutical Ltd
United States Notes Fixed 3%
United States Notes Fixed 3.125%
Canada Bond Fixed 2% 01/Dec/2051 CAD 1000 CA135087H722
Swiss Confederation Bond Fixed 3.25% 27/Jun/2027 CH0031835
Swiss Confederation Bond Fixed 4% 08/Apr/2028 CHF CH000868
United States Notes Fixed 3.25%
Bank Deposit (USD Tba Coll BOA MI)
Genesis Mortgage Funding 2022-1 Plc 2022-1 A
United States Notes Fixed 3.5%
Jp Morgan Mortgage Trust 2021-Inv4 2021-Inv4 A2
Westpac Banking Corp Medium Term Note Fixed 3.457% 04-Apr-
United Mexican States Bond Fixed 7.75% 13/Nov/2042 MX0MGO
United States Notes Fixed 3.125%
Denmark Government Bond Fixed 0.25% 15/Nov/2052 DK00099
United States Notes Fixed 3.25%
Suncorp Metway Ltd 14/12/27 4.80%
United States Notes Fixed 1.5%
United States Notes Fixed 2.375%
United States Notes Fixed 2.875%
Akl City Council 28/09/2050 2.95%
Keurig Dr Pepper Inc Commercial Paper Fixed 0%
United States Notes Fixed 4.25%
United States Notes Fixed 0.25%
ANZ Au 5/02/2029 4.95%
Jp Morgan Mortgage Trust 2021-Inv6 2021-Inv6 A2
Laurentian Bank Of Canada
United States Notes Fixed 0.25%
Federal Republic Of Germany Bond Fixed 2.6% 15-Aug-33 DE000
Magyar Export-Import Bank Zrt Callable Notes Fixed 6% 16-May
HSBC Holdings Plc Callable Notes Variable 22-May-30 22-May-30
Hong Kong Special Administrative Region Bond Fixed 1.89% 02-
Toronto-Dominion Bank/The Bond Variable 16-Feb-27 16-Feb-27
United States Notes Fixed 0.25%
Canada Bond Fixed 0.5% 01/Sep/2025 CAD 1000 CA135087K94
United States Notes Fixed 0.25%
United States Notes Fixed 2%
United States Notes Fixed 0.375%
London Wall Mortgage Capital Plc 2021-FI1 A
UBS Group Ag Callable Notes Variable 01/Apr/2031 01-Apr-31 U
United States Notes Fixed 0.75%
United States Notes Fixed 0.75%
UWM Mortgage Trust 2021-Inv5 2021-Inv5 A12
United States Notes Fixed 0.5%
Swiss Confederation Bond Fixed 0.25% 23/Jun/2035 CH0557778
United States Notes Fixed 0.75%
New South Wales Treasury Corp 20/02/32 1.50%
Cnh Industrial Nv
Shanghai Pharmaceuticals
Investore Property Ltd 31/8/27 2.4%
United States Notes Fixed 0.875%
United States Bond Fixed 2.375% 15-May-51 US912810SX72
Natwest Group Plc Callable Notes Variable 30-Sep-28 30-Sep-28
Bendigo And Adelaide Bank Floating Rate Note 27/01/27
Suncorp Metway Ltd 18/05/2026 4.50%
Japan Bond Fixed 0.005% 01/May/2024 JPY 50000 JP1024361N!

United States Bond Fixed 4.375% 15-Aug-43 US912810TU25
Hong Kong Special Administrative Region Bond Fixed 1.97% 17-
Natwest Group Plc Callable Notes Variable 01-Mar-35 01-Mar-35
Volkswagen Leasing Gmbh Medium Term Note Fixed 3.625% 11-
Mercury NZ Ltd 19/06/28 5.64%
United States Bond Fixed 1.75% 15-Aug-41 US912810TA60
Ing Bank Nv Medium Term Note Fixed 4.125% 02-Oct-26 XS269
Republic Of Ireland Bond Fixed 0.9% 15/May/2028 IE00BDHDPR
Queensland Treasury Corp 22/7/24 5.75%
CaiSSE De Refinancement De L'Habitat Sa Bond Fixed 2.75% 12-
Unicredit Bank Austria Ag Medium Term Note Fixed 2.875% 10-1
United States Notes Fixed 1.875%
United States Notes Fixed 0.125%
National Australia Bank Ltd Bond Fixed 5.134% 28-Nov-28 USQ6
United States Bond Fixed 3.625% 15-May-53 US912810TR95
Umbu Mortpass 4% 01/May/2053 Cl Pn# Ra9049
Swiss Confederation Bond Fixed 0% 22/Jun/2029 CHF CH022439
United States Notes Fixed 1.25%
Canada Bond Fixed 1.5% 01/Jun/2031 CAD 1000 CA135087M27
Dunedin City Trsy 15/4/26 3.98%
United States Notes Fixed 1.25%
Realkredit Danmark A/S Bond Fixed 2.5% 01/Oct/2053 DK00046
NYKredit Realkredit As Bond Fixed 2.5% 01/Jul/2053 DK000953!
United States Bond Fixed 3.625% 15-Feb-53 US912810TN81
United States Notes Fixed 2%
Cash Deposit (J.P. Morgan HKD)
Santander Uk Group Holdings Plc Callable Notes 11-Jan-28 11-Ja
United States Notes Fixed 2.125%
BUY NZD:SELL USD 16-05-2024 1.6771488
Royal Bank Of Canada Bond Fixed 4.851% 14/Dec/2026 US7800
Dominion Energy Inc Commercial Paper Zero Cpn
United States Notes Fixed 1.125%
Korea Electric Power Corp Notes Fixed 5.375% 31-Jul-26 USY490
United States Notes Fixed 0.625%
Swiss Confederation Bond Fixed 3.5% 08/Apr/2033 CH00158032
Hong Kong Special Administrative Region Bond Fixed 2.13% 16-
United States Notes Fixed 1%
New South Wales Treasury Corp 20/5/27 3%
Federal Republic Of Germany Bond Fixed 1.3% 15-Oct-27 DE000
United Mexican States Bond Fixed 7.5% 26/May/2033 MX0MGOC
Areit 2022-Cre7 Llc 2022-Cre7 A Floating
Precinct Property NZ 09/05/28 5.25%
Cooperatieve Rabobank Ua/Ny Bond Fixed 5.5% 05-Oct-26 US21
United States Bond Fixed 2% 15/Aug/2051 US912810SZ21
Paramount Global
Interest Rate Swap EURI/2.75 EUR0934
Federal Republic Of Germany Bond Fixed 0% 15-Aug-30 DE0001
Ing Groep Nv Callable Medium Term Note Variable 23-May-26 23
Nbn Co Ltd 9/9/24 0.75%
Queensland Treasury Corp 20/8/27 2.75
Federal Republic Of Germany Bond Fixed 2.5% 15-Aug-46 DE000
Kodit Global 2022 The 1St Securitization Specialty 3.619% 27-M
United States Notes Fixed 4.625%
Pacific Gas And Electric Co Callable Bond Fixed 5.8% 15-May-34
Japan Bond Fixed 0.1% 10/Mar/2028 JPY 100000
Enel Finance International Nv Medium Term Note 5.75% 14-Sep-

BPCE Sfh Sa Bond Fixed 3% 15/Jan/2031 EUR 100000 FR001400
Federal Republic Of Germany Bond Fixed 0.5% 15-Aug-27 DE000
Republic Of Ireland Bond Fixed 0% 18/Oct/2031 EUR IE00BMQ5
Commonwealth Bank Of Australia Bond Fixed 5.071% 14-Sep-28
United States Notes Fixed 4.125%
Greensaif Pipelines Bidco Sarl Bond Fixed 6.51% 23-Feb-42 XS21
Federal Republic Of Germany Bond Fixed 2.3% 15-Feb-33 DE000
United States Notes Fixed 4.125%
United States Notes Fixed 4.5%
Neder Waterschapsbank 18/4/24 5.25%
Deutsche Bank Ag Callable Bond Variable 17-Feb-32 17-Feb-32 I
Bank of New Zealand 8/6/26 1.884%
NZ Local Govt Fund Agency Australia 1/08/2028 4.70%
Queensland Treasury Corp 21/7/26 3.25%
Federal Republic Of Germany Bond Fixed 2.5% 04-Jul-44 DE000
Telstra Group Ltd 6/9/31 5.25%
Dexus Finance 5/11/25 4.75%
Korea Development Bank/The Notes Fixed 5.375% 23-Oct-26 US
United States Bond Fixed 2.875% 15-May-52 US912810TG31
Rabobank Ua/Au 26/02/2029 5.051%
Central Nippon Expressway Co Ltd Bond Fixed 0.894% 10-Dec-2
Toronto-Dominion Bank 15/09/2028 4.95%
Hyosung Tnc Co Ltd
Nextera Energy Capital Holdings Inc Commercial
United States Bond Fixed 2% 15/Nov/2041 US912810TC27
Swiss Confederation Bond Fixed 4% 06/Jan/2049 CHF CH000975
ANZ Au 12/5/25 4.05%
United States Notes Fixed 4%
National Australia Bank 12/05/2026 4.20%
Region Of Ile De France Medium Term Note Fixed 2.23% 19-Jul-
Queensland Treasury Corp 21/07/28 3.25%
United States Notes Fixed 0.375%
Svensk Exportkredit Ab Medium Term Note Fixed 2% 30-Jun-27
Chile Electricity Lux Mpc Sarl Notes Fixed 6.01% 20-Jan-33 USL1
United States Notes Fixed 2.625%
Westpac Au 03/04/2034 5.754%
Canadian Imperial Bank Of Commerce/Sydney Bond 14-Sep-26 :
United Kingdom Of Great Britain And Northern
Canada Bond Fixed 1.25% 01/Jun/2030 CAD 1000 CA135087K3
New South Wales Treasury Corp 20/3/28 3%
Federal Republic Of Germany Bond Fixed 0.5% 15-Feb-26 DE000
Sandoz Group Ag
Shinhan Bank Co Ltd Bond Fixed 3.32% 29/Jan/2027 XS274045
United States Notes Fixed 2.25%
United States Bond Fixed 2.25% 15-May-41 US912810SY55
Goldman Sachs Group Inc/The Callable Notes 29-Sep-25 29-Sep
Abn Amro Bank Nv Callable Medium Term Note 13-Oct-26 13-Oct
United States Bond Fixed 1.875% 15-Feb-51 US912810SU34
Binom Securitization Trust 2022-Inv1 2022-Inv1 A1
Victoria Treasury Corp 17/11/26 5.5%
Van Lanschot Kempen Nv Medium Term Note Fixed 3.5% 31-May
United States Notes Fixed 1.625%
Swiss Confederation Bond Fixed 1.5% 30/Apr/2042 CH01271811
Federal Republic Of Germany Bond Fixed 1% 15-Aug-25 DE0001
Development Bank Of Japan Inc Medium Term Note 2.125% 01-
Republic Of Ireland Bond Fixed 0.2% 18/Oct/2030 IE00BKFC89

NSW Treasury 20/02/30 3.00%
Umbs Mortpass 4% 01/May/2053 CI Pn# Cb6416 US3140QSDW8
United States Notes Fixed 2.75%
Deutsche Bank Ag Medium Term Note Fixed 1.625% 20-Jan-27 [
Kommunal Banken As 24/7/28 3.4%
Republic Of Ireland Bond Fixed 1.7% 15/May/2037 IE00BV8C9B8
Spark Au Finance Ltd 5/6/26 1.9%
Federal Republic Of Germany Bond Fixed 0% 11-Apr-25 DE0001:
Federal Republic Of Germany Bond Fixed 4% 04-Jan-37 DE0001:
United States Notes Fixed 2.375%
BUY USD:SELL JPY 01-Oct-24
Province Of Ontario Canada Bond Fixed 3.65% 02-Jun-33 CA683
United States Notes Fixed 1.625%
Swiss Confederation Bond Fixed 1.25% 28/May/2026 CH0224390
Credit Default Swap CDX.NA 1 USD1228
United States Bond Fixed 3.875% 15-May-43 US912810TS78
United States Bond Fixed 3% 15/Aug/2052 US912810TJ79
Kingdom Of Sweden Bond Fixed 2.5% 12/May/2025 SEK SE0005
Republic Of Ireland Bond Fixed 1.5% 15/May/2050 IE00BH3SQB
Federal Republic Of Germany Bond Fixed 1.25% 15-Aug-48 DE00:
United States Notes Fixed 1.625%
QNB Finance Ltd Medium Term Note Fixed 4.875% 30-Jan-29 XS
Swiss Confederation Bond Fixed 2.25% 22/Jun/2031 CH0127181
Societe Generale Sfh Sa Medium Term Note 3.625% 31-Jul-26 FI
Qantas Airways Ltd
Federal Republic Of Germany Bond Fixed 0.5% 15-Feb-28 DE000
Swiss Confederation Bond Fixed 0.5% 27/Jun/2032 CH03449586
United States Notes Fixed 1.5%
United States Notes Fixed 1.25%
Republic Of Ireland Bond Fixed 0.2% 15/May/2027 IE00BKFVC56
Genesis Energy 03/04/25 5%
United Kingdom Of Great Britain And Northern
Swiss Confederation Bill Zero Cpn 25/Apr/2024 Chf
United States Notes Fixed 1.5%
Canada Bond Fixed 2.5% 01/Dec/2032 CAD 1000 CA135087P32!
Federal Republic Of Germany Bond Fixed 0% 15-Aug-26 DE0001
Intesa Sanpaolo Spa Callable Medium Term Note 21-Nov-33 21-I
United States Bond Fixed 1.875% 15-Nov-51 US912810TB44
Victoria Treasury Corp 20/11/25 0.5%
BPCE Sa Callable Notes Variable 19/Oct/2027 USD 19-Oct-27 US
United States Notes Fixed 4.375%
United States Notes Fixed 2.25%
Kingdom Of Norway Bond Fixed 3.5% 06/Oct/2042 NOK NO0012
Ihg Finance Llc Callable Medium Term Note Fixed 4.375% 28-No
Korea Housing Finance Corp Medium Term Note Fixed 4.082% 2!
Federal Republic Of Germany Bond Fixed 4.75% 04-Jul-40 DE000
United States Bond Fixed 2.375% 15-Feb-42 US912810TF57
Keurig Dr Pepper Inc Commercial Paper Zero Cpn
Colt 2022-6 Mortgage Loan Trust 2022-6 A1 Step
Verizon Communications 23/03/2028 2.35%
Kingdom Of Sweden Bond Fixed 0.75% 12/May/2028 SEK SE000
United Kingdom Of Great Britain And Northern
Victoria Treasury 17/12/24 5.5%
Federal Republic Of Germany Bond Fixed 0% 09-Oct-26 DE0001:
Canada Bond Fixed 0.25% 01/Mar/2026 CAD 1000 CA135087L5:
United States Notes Fixed 0.375%

UWM Mortgage Trust 2021-Inv3 2021-Inv3 A9 Floating
New South Wales Treasury 20/3/31 2%
Ntt Finance Corp Callable Notes Fixed 1.162% 03-Apr-26 US6291
Zurich Finance Ireland Designated Activity Co 19-Apr-51 19-Apr-
Mfa 2023-Nqm2 Trust 2023-Nqm2 A1 Step 25/Mar/2068
Exelixis Inc
Westpac NZ 16/2/27 3.696%
United States Bond Fixed 3.25% 15-May-42 US912810TH14
National Australia Bank 25/11/27 4.95%
United States Bond Fixed 2.25% 15-Feb-52 US912810TD00
MotUS Holdings Ltd
Republic Of Ireland Bond Fixed 1.35% 18/Mar/2031 IE00BFZRQ2
Vasa Trust 2021-Vasa 2021-Vasa A Floating
GA Global Funding Trust Notes Fixed 2.25% 06-Jan-27 US36143
United Kingdom Of Great Britain And Northern
EQT Ab Callable Bond Fixed 2.375% 06/Apr/2028 EUR XS246398
United Mexican States Bond Fixed 8% 07/Nov/2047 MX0MGO000
Federal Republic Of Germany Bond Fixed 0% 15-Feb-30 DE0001
Kreditanstalt Fuer Wiederaufbau Medium Term Note 3.25% 24-M
Danone Sa Callable Notes Fixed 2.947% 02/Nov/2026 US236367
Cim Trust 2023-R2 2023-R2 A1 Variable 25/Aug/2064
United States Bond Fixed 3.375% 15-Nov-48 US912810SE91
Spark Au Finance Ltd 18/3/30 2.6
Swiss Confederation Bond Fixed 1.5% 24/Jul/2025 CH01842499
Federal Republic Of Germany Bond Fixed 0% 10-Oct-25 DE0001
Doosan Enerbility Co Ltd Bond Fixed 5.5% 17-Jul-26 XS2644967
Dnb Bank Asa Callable Medium Term Note Variable 19-Jul-28 19-
Nyo Commercial Mortgage Trust 2021-1290 2021-1290
United States Notes Fixed 4.625%
Aurizon Network Pty Ltd 2/9/30 2.9%
Victoria Treasury 10/9/31 1.5%
Federal Republic Of Germany Bond Fixed 1.7% 15-Aug-32 DE000
Federal Republic Of Germany Bond Fixed 0% 15-Aug-31 DE0001
Western Australia Treasury 23/7/25 5%
Citigroup Commercial Mortgage Trust 2021-Keys
Umbs Mortpass 4% 01/Jul/2053 Cl Pn# Cb6608 US3140QSKW03
Cisco Systems Inc Callable Notes Fixed 5.5% 15-Jan-40 US1727
Obx 2023-Nqm1 Trust 2023-Nqm1 A1 Variable
Bbcms Trust 2018-Cbm 2018-Cbm A Floating
Natixis Commercial Mortgage Securities Trust
Canada Bond Fixed 0.5% 01/Dec/2030 CAD 1000 CA135087L44
JYSKE Realkredit A/S Bond Fixed 1% 01/Apr/2024 DKK DK00093
Federal Republic Of Germany Bond Fixed 0% 10-Apr-26 DE0001
Development Bank Of Japan Inc Medium Term Note 0.01% 09-S
Kingdom Of Sweden Bond Fixed 1% 12/Nov/2026 SEK SE00071
Federal Republic Of Germany Bond Fixed 0.25% 15-Feb-27 DE00
SFO Commercial Mortgage Trust 2021-555 2021-555 A
United States Notes Fixed 4.5%
United States Notes Fixed 0.5%
Hong Kong Special Administrative Region Bond Fixed 1.59% 04-
United Mexican States Bond Fixed 8.5% 18/Nov/2038 MX0MGO0
United States Notes Fixed 4.25%
United States Notes Fixed 4%
Ing Groep Nv Callable Medium Term Note Variable 12-Feb-35 12
Natwest Group Plc Callable Notes Variable 18-May-29 18-May-29
Japan Bond Fixed 1.5% 20/Sep/2043 JPY 50000 JP1201861PA6

Volkswagen Financial Services Australia 13/04/2026 4.95%
United States Notes Fixed 3.875%
United States Notes Fixed 4.375%
United States Notes Fixed 4.625%
United States Notes Fixed 3.75%
Nationwide Building Society Callable Bond Variable 18-Oct-27 18
United States Notes Fixed 4%
Federal Republic Of Germany Bond Fixed 0% 15-Feb-32 DE0001
GaCI FIRST Investment Co Callable Notes Fixed 4.875% 14-Feb-
United States Notes Fixed 3.875%
United States Notes Fixed 4.125%
United States Notes Fixed 4%
United States Notes Fixed 3.875%
United States Notes Fixed 4%
United States Notes Fixed 3.625%
Federal Republic Of Germany Bond Fixed 0.25% 15-Feb-29 DE00
United States Notes Fixed 3.625%
National Australia Bank 22/03/2029 4.85%
United States Notes Fixed 4%
Swiss Confederation Bond Fixed 0% 24/Jul/2039 CHF CH044008
United States Notes Fixed 3.75%
Swiss Confederation Bond Fixed 0% 26/Jun/2034 CHF CH044008
United States Notes Fixed 3.625%
United States Notes Fixed 3.75%
United States Notes Fixed 3.625%
Lt AutorahoitUS V Dac 5 A Floating 18/May/2035
United States Notes Fixed 2.75%
Federal Republic Of Germany Bond Fixed 0.25% 15-Aug-28 DE00
Federal Republic Of Germany Bond Fixed 0% 15-Nov-28 DE0001
United States Notes Fixed 2.875%
United States Notes Fixed 3.75%
United States Notes Fixed 3.5%
United States Notes Fixed 3.75%
United States Bond Fixed 3% 15/Aug/2048 US912810SD19
Muenchener Rueckversicherungs-Gesellschaft Ag In 23-May-42 2
Unitedhealth Group Inc Callable Notes Fixed 5.35% 15-Feb-33 U
United States Notes Fixed 2.875%
Sumitomo Mitsui Trust Bank Ltd Medium Term Note 0.277% 25-1
United Kingdom Of Great Britain And Northern
JPMorgan Chase & Co Callable Notes Variable 24-Feb-26 24-Feb-
National Bank Of Canada Notes Fixed 5.219% 14-Jun-28 CA6330
Deutsche Bank Ag Callable Medium Term Note 23-Feb-28 23-Feb-
United States Notes Fixed 2.625%
Victoria Treasury Corp 15/09/2038 5.25%
Otis Worldwide Corp Callable Notes Fixed 5.25% 16-Aug-28 US6
United States Notes Fixed 2.25%
United States Bond Fixed 2.875% 15-May-49 US912810SH23
Western Australia Treasury 22/10/2031 1.75%
United States Notes Fixed 2.75%
Banque Federative Du Credit Mutuel Sa Notes Fixed 5.896% 13-1
Federal Republic Of Germany Bond Fixed 4.75% 04-Jul-34 DE0001
Kiwi Property Group Ltd 19/07/2028 2.85%
Federal Republic Of Germany Bond Fixed 0% 15-May-35 DE0001
United States Notes Fixed 2.5%
United States Bond Fixed 4% 15/Nov/2042 US912810TM09
United States Notes Fixed 0.5%

UDC Endeavour Auto Abs Trust 2022.1A
United Mexican States Bond Fixed 8% 31/Jul/2053 MX0MGO000:
Victoria Power Network 18/8/27 4%
United States Bond Fixed 1.375% 15-Aug-50 US912810SP49
Extended Stay America Trust 2021-Esh 2021-Esh A
United States Notes Fixed 3.125%
Eversource Energy Commercial Paper Zero Cpn
United States Notes Fixed 0.25%
Bank Deposit (USD Bilat Coll BNP)
Old Mutual Ltd
Barclays Plc Callable Notes Variable 21/Mar/2035 21-Mar-35 XS2
United States Notes Fixed 2.75%
United States Notes Fixed 2.25%
Spark 29/9/28 4.37%
Westpac Au 15/12/2026 4.70%
Export Development Canada Medium Term Note Fixed 7.13% 11
United States Notes Fixed 2.625%
Toyota Finance Australia 15/09/2026 5.00%
Swiss Confederation Bond Fixed 0.5% 27/May/2030 CH0224397
Commonwealth Bank Australia 17/08/2026 4.75%
United States Notes Fixed 1.875%
Ausgrid Finance Pty Ltd 30/10/2024 3.75%
United States Bond Fixed 3.875% 15-Feb-43 US912810TQ13
United States Notes Fixed 0.5%
Volkswagen Finance Service Au 14/4/25 4%
United States Notes Fixed 2.625%
United States Notes Fixed 0.375%
National Australia Bank 30/5/25 3.9%
Westpac Au 4/6/26 4.125%
United States Notes Fixed 0.375%
Kingdom Of The Netherlands Bond Fixed 0% 15-Jan-38 NL00150
United States Notes Fixed 0.875%
Ferguson Finance Plc Callable Notes Fixed 4.65% 20-Apr-32 US3
Suncorp-Metway 22/08/25 4.40%
Kingdom Of Sweden Bond Fixed 0.125% 12/May/2031 SE00139:
Lloyds Bank Corporate Markets Plc Medium Term Note 1.75% 11
United States Notes Fixed 1.25%
Intuit Inc Callable Notes Fixed 5.5% 15/Sep/2053 US46124HAH9
Bank Deposit (GBP JPM)
French Republic Bond Fixed 2% 25/May/2048 EUR 1 FR0013257:
Federal Republic Of Germany Bond Fixed 0% 15-Feb-31 DE0001
United Kingdom Of Great Britain And Northern
United Kingdom Of Great Britain And Northern
United States Notes Fixed 0.625%
Canada Bond Fixed 3.25% 01/Sep/2028 CAD 1000 CA135087Q4
American Express Co Callable Notes Fixed 3.3% 03-May-27 US0:
United Kingdom Of Great Britain And Northern
Cardinal Health Inc Callable Notes Fixed 3.41% 15-Jun-27 US14:
Westpac Au 17/3/25 2.7%
Swiss Confederation Bond Fixed 1.5% 26/Oct/2038 CH04400815
United Mexican States Bond Fixed 7% 03/Sep/2026 MX0MGO000(
Bank Deposit (JPY Ccp Vm Morgan Stanley)
Canada Bond Fixed 1.5% 01/Dec/2031 CAD 1000 CA135087N26
GaCI FIRST Investment Co Callable Notes Fixed 4.75% 14-Feb-3
United States Notes Fixed 1.25%
CTP Nv Callable Medium Term Note Fixed 0.5% 21-Jun-25 XS23!

United States Bond Fixed 3% 15/Feb/2049 US912810SF66
Swiss Confederation Bond Fixed 1.25% 27/Jun/2037 CH0127181
United States Notes Fixed 1.25%
Western Australia Treasury 23/7/24 2.5%
United States Notes Fixed 1.25%
Kingdom Of The Netherlands Bond Fixed 0.75% 15-Jul-28 NL001
United States Notes Fixed 1.375%
United States Bond Fixed 1.25% 15-May-50 US912810SN90
Coca-Cola Co/The Callable Notes Fixed 1.625% 09-Mar-35 XS11'
Danske Bank A/S Callable Medium Term Note Variable 22-Sep-20
United States Bond Fixed 2% 15/Feb/2050 US912810SL35
Canada Bond Fixed 1.75% 01/Dec/2053 CAD 1000 CA135087M6
United States Bond Fixed 3.375% 15-Aug-42 US912810TK43
Victoria Treasury Corp 19/11/27 1.25%
Federal Republic Of Germany Bond Fixed 0% 15-Nov-27 DE0001
Republic Of Poland Bond Fixed 4.125% 11/Jan/2044 XS2746103
United States Notes Fixed 3.5%
United Kingdom Of Great Britain And Northern
Jp Morgan Chase Commercial Mortgage Securities
Republic Of Poland Bond Fixed 2.75% 25/Oct/2029 PL000011149
Federal Republic Of Germany Bond Fixed 3.25% 04-Jul-42 DE000
French Republic Bond Fixed 0.75% 25/Nov/2028 EUR 1 FR00133
French Republic Bond Fixed 0.5% 25/May/2029 EUR 1 FR001340
Overnight Index Swap SOFR /2.964% USD1126
J.P. Morgan Chase Commercial Mortgage Securities
Federal Republic Of Germany Bond Fixed 5.5% 04-Jan-31 DE000
Republic Of Poland Bond Fixed 2.5% 25/Jul/2026 PLN PL0000108
Akl Intl Airport 17/11/26 3.29%
Lt AutorahoitUS Iv Dac 4 A Floating 18/Jul/2033
Federal Republic Of Germany Bond Fixed 0% 15-Aug-50 DE0001
United Kingdom Of Great Britain And Northern
Meridian Energy Ltd 20/9/28 5.91%
Kingdom Of Sweden Bond Fixed 0.75% 12/Nov/2029 SEK SE001
United States Bond Fixed 2.375% 15-Nov-49 US912810SK51
State Of Israel Bond Fixed 5.75% 12/Mar/2054 USD US46514BR
NSW Treasury 20/08/24 5%
Topix Index Future June 24
Federal Republic Of Germany Bond Fixed 3.1% 18-Sep-25 DE000
Kingdom Of The Netherlands Bond Fixed 0.75% 15-Jul-27 NL001
Federal Republic Of Germany Bond Fixed 2.8% 12-Jun-25 DE000
One 2021-Park Mortgage Trust 2021-Park A Floating
Elevance Health Inc Callable Notes Fixed 5.125% 15-Feb-53 US2
Republic Of Singapore Bond Fixed 2.25% 01/Aug/2036 SG31A90
BUY CAD:SELL NZD 16-05-2024 0.831842
French Republic Bond Fixed 0% 25/Nov/2030 EUR 1 FR0013516!
United Kingdom Of Great Britain And Northern
United States Bond Fixed 2.25% 15-Aug-49 US912810SJ88
Texas Instruments Inc Callable Notes Fixed 5.05% 18-May-63 US
BNP Paribas Sa Medium Term Note Fixed 4.095% 13-Feb-34 FR0
Unitedhealth Group Inc Callable Notes Fixed 5.3% 15-Feb-30 US
United States Bond Fixed 3.125% 15-May-48 US912810SC36
United States Notes Fixed 1.875%
United Kingdom Of Great Britain And Northern
Kingdom Of The Netherlands Bond Fixed 4% 15-Jan-37 NL00001
Canada Bond Fixed 2.75% 01/Sep/2027 CAD 1000 CA135087N8
Federal Republic Of Germany Bond Fixed 2.1% 15-Nov-29 DE000

Romania Medium Term Note Fixed 2% 14/Apr/2033 EUR XS233C
Canada Bond Fixed 3.25% 01/Dec/2033 CAD 1000 CA135087Q7
UBS Group Ag Callable Notes Variable 11/Aug/2028 11-Aug-28 U
Federal Republic Of Germany Bond Fixed 2.2% 15-Feb-34 DE00C
French Republic Bond Fixed 0.75% 25/May/2028 EUR 1 FR00132
Republic Of Ireland Bond Fixed 1.3% 15/May/2033 IE00BFZRPZC
United Kingdom Of Great Britain And Northern
Canada Bond Fixed 1% 01/Sep/2026 CAD 1000 CA135087L930
General Mills Inc Callable Notes Fixed 4.95% 29-Mar-33 US3703
Brisbane Airport 30/12/30 4.5%
Denmark Government Bond Fixed 2.25% 15/Nov/2033 DK00099
Alimentation Couche-Tard Inc Commercial Paper Zero
Unilever Capital Corp Callable Notes Fixed 5.9% 15-Nov-32 US9C
United Kingdom Of Great Britain And Northern
National Grid Holdings Ltd/United States
AIB Group Plc Callable Medium Term Note Variable 23-Jul-29 23-
Transpower New Zealand 30/06/2030 5.233%
Federal Republic Of Germany Bond Fixed 1% 15-May-38 DE0001
Zurich Finance Ireland Designated Activity Co 23-Nov-52 23-Nov
Bruegel 2021 Dac 2021-1X A Floating 22/May/2031
Kingdom Of Spain Bond Fixed 2.55% 31/Oct/2032 EUR ES00000
Republic Of Ireland Bond Fixed 0.35% 18/Oct/2032 IE00BMD03L
Investor Property Ltd 18/04/24 4.4%
Assicurazioni Generali Spa Medium Term Note Fixed 4.125% 04-
Federal Republic Of Germany Bond Fixed 4.25% 04-Jul-39 DE00C
Canada Bond Fixed 2% 01/Jun/2032 CAD 1000 CA135087N597
Commonwealth Bank Of Australia Notes Fixed 4.316% 10-Jan-48
State Of Israel Bond Fixed 5.375% 12/Mar/2029 USD US46514B
Federal Republic Of Germany Bond Fixed 1.8% 15-Aug-53 DE00C
Kingdom Of Spain Bond Fixed 0% 31/May/2025 EUR ES0000012
Kingdom Of The Netherlands Bond Fixed 0.25% 15-Jul-25 NL001
United Mexican States Bond Fixed 8.5% 01/Mar/2029 MX0MGO0
United States Bond Fixed 1.125% 15-Aug-40 US912810SQ22
Commonwealth Of Australia Bond Fixed 4.5% 21-Apr-33 AU0000
Federal Republic Of Germany Bond Fixed 0% 15-May-36 DE0001
BUY USD:SELL EUR 04-Apr-24
State Of Israel Bond Fixed 5.5% 12/Mar/2034 USD US46514BRL
Zoetis Inc Callable Notes Fixed 4.7% 01/Feb/2043 US98978VAH
Auckland International Airport 17/11/2028 5.29%
United Kingdom Of Great Britain And Northern
United Kingdom Of Great Britain And Northern
Republic Of Poland Bond Fixed 7.5% 25/Jul/2028 PLN PL000011!
Canada Bond Fixed 4.5% 01/Nov/2025 CAD 1000 CA135087Q80
United States Notes Fixed 0.625%
Fortive Corp Callable Notes Fixed 3.15% 15-Jun-26 US34959JAG
Republic Of Poland Bond Fixed 2.75% 25/Apr/2028 PL00001076:
Suncorp-Metway Ltd 12/07/2028 5.20%
United States Bond Fixed 2.75% 15-Nov-47 US912810RZ30
United States Notes Fixed 4.25%
Kingdom Of Spain Bond Fixed 5.15% 31/Oct/2028 EUR ES00000
Home Depot Inc/The Callable Notes Fixed 4.95% 15-Sep-52 US4
Swiss Confederation Bond Fixed 0.5% 28/Jun/2045 CH03449584
United States Notes Fixed 4.25%
Organon & Co
United States Notes Fixed 1.625%
Republic Of Poland Bond Fixed 3.75% 25/May/2027 PL00001143

Dax Index Future Jun24
United States Notes Fixed 2.375%
United States Bond Fixed 3% 15/Feb/2048 US912810SA79
Kingdom Of The Netherlands Bond Fixed 0.5% 15-Jul-26 NL0011
United States Notes Fixed 2.875%
Coca-Cola Co/The Callable Notes Fixed 1.125% 09-Mar-27 XS111
United States Notes Fixed 2.75%
CRH Smw Finance Dac Callable Medium Term Note 4.25% 11-J
Smb Private Education Loan Trust 2022-B 2022-B A1B
United States Notes Fixed 3.5%
Cash Deposit (J.P. Morgan CAD)
Australia & New Zealand Banking Group Ltd Callable 22-Jul-30 2
Commonwealth Of Australia Bond Fixed 3.75% 21-May-34 AU00
Republic Of Poland Medium Term Note Fixed 3.875% 14-Feb-33
Bank Of Nova Scotia/The Callable Notes Variable 04-May-37 04-I
BUY USD:SELL JPY 01-Apr-24
United Kingdom Of Great Britain And Northern
FhImc Remics 4169 Df Floating 15/Dec/2037
Republic Of Poland Bond Fixed 3.25% 25/Jul/2025 PL000010819
Koninklijke Kpn Nv Callable Medium Term Note Fixed 3.875% 03
Relx Finance Bv Callable Bond Fixed 3.75% 12-Jun-31 XS263186
Cbre Services Inc Callable Notes Fixed 5.95% 15-Aug-34 US1250
Standard Chartered Plc Callable Notes Variable 29-Jun-32 29-Jur
Assicurazioni Generali Spa Callable Medium Term 27-Oct-47 27-(
Bayview Msr Opportunity Master Fund Trust
Mortimer Btl 2021-1 Plc 2021-1 A Floating
Sumitomo Mitsui Banking Corp Medium Term Note 0.01% 10-Sep
United States Bond Fixed 3.125% 15-Aug-44 US912810RH32
Allianz Se Callable Notes Variable 25/Jul/2053 EUR 25-Jul-53 DE
Woolworths Group Ltd 15/11/27 1.85%
Umbs Mortpass 4% 01/Oct/2053 Cl Pn# Rj0046
United States Notes Fixed 0.25%
Elevance Health Inc Callable Notes Fixed 6.1% 15-Oct-52 US036
Kingdom Of Spain Bond Fixed 0% 31/Jan/2028 EUR ES00000121
United Kingdom Of Great Britain And Northern
Home Depot Inc/The Callable Notes Fixed 2.95% 15-Jun-29 US4
Natixis Commercial Mortgage Securities Trust
Unilever Capital Corp Callable Notes Fixed 2.125% 06-Sep-29 US
Kingdom Of Sweden Bond Fixed 3.5% 30/Mar/2039 SEK SE0002
Republic Of Ireland Bond Fixed 0.4% 15/May/2035 IE00BKFCV34
United States Bond Fixed 1.125% 15-May-40 US912810SR05
Toronto-Dominion Bank/The Callable Notes Variable 15-Sep-31 1
Koninklijke Kpn Nv Callable Medium Term Note Fixed 3.875% 16
CRH America Finance Inc Commercial Paper Zero Cpn
American Electric Power Co Inc Commercial Paper
Abb Finance Bv Callable Medium Term Note Fixed 3.375% 15-Jan
United Kingdom Of Great Britain And Northern
United Kingdom Of Great Britain And Northern
Kingdom Of Spain Bond Fixed 1.5% 30/Apr/2027 EUR ES000001
Kingdom Of Spain Bond Fixed 3.55% 31/Oct/2033 EUR ES00000
Pret 2021-Rn3 Llc 2021-Rn3 A1 Step 25/Sep/2051
Bank Deposit (EUR Opt Coll Rbc)
Iberdrola International Bv Callable Notes Variable 28-Apr-72 28-
State Of Israel Bond Fixed 3.8% 13/May/2060 USD XS21671930
Muenchener Rueckversicherungs-Gesellschaft Ag In 26-May-49 2
Ford Motor Credit Co Llc Callable Medium Term Note 4.445% 14-

Queensland Treasury 21/07/2036 5.25%
Kingdom Of Spain Bond Fixed 0.1% 30/Apr/2031 EUR ES000001
Allianz Se Callable Notes Variable 06/Sep/2053 USD 06-Sep-53 I
United States Notes Fixed 0.5%
United States Notes Fixed 1.75%
Towd Point Mortgage Trust 2019-4 2019-4 A1
Kingdom Of The Netherlands Bond Fixed 2.75% 15-Jan-47 NL00
Bank Of Nova Scotia/The Bond Variable 22/Jun/2026 22-Jun-26
Coles Group Treasury 28/11/2033 6.208%
Republic Of Poland Bond Fixed 1.75% 25/Apr/2032 PL00001137
Swiss Confederation Bond Fixed 0.5% 24/May/2055 CH0344958
United Kingdom Of Great Britain And Northern
Toyota Fin 06/09/24
Kingdom Of Spain Bond Fixed 1.95% 30/Jul/2030 EUR ES00000:
United Kingdom Of Great Britain And Northern
Canada Bond Fixed 1.5% 01/Apr/2025 CAD 1000 CA135087N34
State Of Israel Bond Fixed 1% 31/Mar/2030 ILS 1 IL0011609851
State Of Israel Bond Fixed 2.25% 28/Sep/2028 ILS 1 IL0011508
Lkq Corp Callable Notes Fixed 5.75% 15/Jun/2028 US501889AD
Korea Housing Finance Corp Medium Term Note Fixed 4.875% 2
National Bank Of Canada Notes Fixed 5.6% 18-Dec-28 US63307,
United Kingdom Of Great Britain And Northern
Lsega Financing Plc Callable Notes Fixed 1.375% 06-Apr-26 US5
Korea Housing Finance Corp Notes Fixed 4.625% 24-Feb-28 USY
Banque Federative Du Credit Mutuel Sa Notes Fixed 5.79% 13-Ju
Penske Truck Leasing Co Lp Commercial Paper Zero
Japan Bond Fixed 0.1% 20/Mar/2028 JPY 50000 JP1103501J35
American Honda Finance Corp Callable Medium Term 5.125% 07
United States Bond Fixed 3% 15/Feb/2047 US912810RV26
NZ Local Govt Fund Agency Au 28/11/2030 5.10%
Atlas Copco Ab Callable Medium Term Note Fixed 0.625% 30-Au
Intuit Inc Callable Notes Fixed 5.2% 15/Sep/2033 US46124HAG:
UBS Group Ag Callable Notes Variable 12/Aug/2033 12-Aug-33 L
United States Bond Fixed 6% 15/Feb/2026 US912810EW46
Coles Group 6/11/29 2.65%
Canada Bond Fixed 3.5% 01/Aug/2025 CAD 1000 CA135087Q64
HSBC Holdings Plc Callable Medium Term Note 10-Mar-32 10-Ma
Veralto Corp Callable Notes Fixed 5.45% 18-Sep-33 US92338CAI
Mastercard Inc Callable Notes Fixed 2.95% 01-Jun-29 US57636C
Servicenow Inc Callable Notes Fixed 1.4% 01-Sep-30 US81762P
State Of Israel Bond Fixed 1.5% 31/May/2037 ILS 1 IL00116618
Avolon Holdings Funding Ltd Callable Notes Fixed 2.528% 18-No
Fiserv Inc Callable Notes Fixed 5.45% 02/Mar/2028 US337738B
Fiserv Inc Callable Notes Fixed 5.375% 21/Aug/2028 US337738E
Unitedhealth Group Inc Callable Notes Fixed 5.05% 15-Apr-53 U
Cbre Services Inc Callable Notes Fixed 5.5% 01-Apr-29 US12505
Deutsche Bank Ag Callable Medium Term Note 03-Sep-26 03-Sep
French Republic Bond Fixed 1.5% 25/May/2031 EUR 1 FR001299
Commonwealth Bank Of Australia Medium Term Note 3.743% 12
State Of Israel Bond Fixed 0.5% 27/Feb/2026 ILS 1 IL00117469
Ferguson Finance Plc Callable Notes Fixed 4.5% 24-Oct-28 US31
Canada Square Funding 2021-1 Plc 2021-1 A Floating
Barclays Plc Notes Fixed 4.375% 12/Jan/2026 USD US06738EAN
United Kingdom Of Great Britain And Northern
New South Wales Treasury Corp 20/02/2037 4.75%
SAP Se Callable Bond Fixed 1.625% 10/Mar/2031 EUR DE000A2

United States Bond Fixed 2.5% 15-Feb-45 US912810RK60
Enel Chile Sa Callable Notes Fixed 4.875% 12-Jun-28 US29278D
ANZ Au 11/09/2028 4.95%
TSMC Global Ltd Callable Notes Fixed 1.75% 23-Apr-28 US87288
Bank Of Nova Scotia/The Callable Notes Variable 04-Sep-72 04-9
AMCO - Asset Management Co Spa Medium Term Note 0.75% 20
TWD Bank Account
BUY USD:SELL CHF 04-Apr-24
Twin Bridges 2021-1 Plc 2021-1 A Floating
Trinity Square 2021-1 Plc 2021-1X A Floating
Overnight Index Swap SONIA /4% GBP0929
Westpac Floating Rate Note 19/09/2028
CRH Smw Finance Dac Callable Medium Term Note 1.25% 05-M
Japan Bond Fixed 0.8% 20/Sep/2033 JPY 50000 JP1103721PA1
Bank Of America Corp Callable Medium Term Note 02-Apr-26 02
Japan Bond Fixed 0.1% 20/Jun/2025 JPY 50000 JP1051441L76
Home Depot Inc/The Callable Notes Fixed 4.875% 15-Feb-44 US
State Of Israel Bond Fixed 3.75% 31/Mar/2047 ILS 1 IL0011401
Coles Group 6/11/26 2.2%
Apple Inc 10/6/26 3.6%
Gnma 2024-H02 Fh Floating 20/Jan/2074
Denmark Government Bond Fixed 0% 15/Nov/2031 DKK DK0009
Queensland Treasury Corp 21/8/29 3.25%
French Republic Bond Fixed 0.5% 25/May/2026 EUR 1 FR001313
CRH America Finance Inc Callable Notes Fixed 3.4% 09-May-27
Suncorp-Metway Ltd 30/7/24 1.85
Sherwin-Williams Co/The Callable Notes Fixed 3.45% 01-Jun-27
Agilent Technologies Inc Callable Notes Fixed 2.3% 12-Mar-31 U
Deutsche Bank Ag/New York Ny Callable Notes 18-Sep-31 18-Se
Fiserv Inc Callable Notes Fixed 4.2% 01/Oct/2028 US337738ARS
Kingdom Of The Netherlands Bond Fixed 2.5% 15-Jan-33 NL0011
Vodafone Group 13/12/27 4.2%
Hungary Bond Fixed 5.25% 16/Jun/2029 USD 1000 XS20100263
Stratton Btl Mortgage Funding 2022-1 Plc 2022-1 A
Zoetis Inc Callable Notes Fixed 3.9% 20/Aug/2028 US98978VAN
Ausnet Services Holdings16/08/27 4.4%
Muenchener Rueckversicherungs-Gesellschaft Ag In 26-May-42 2
Republic Of Poland Bond Fixed 2.5% 25/Jul/2027 PLN PL0000109
Republic Of Poland Bond Fixed 0.25% 25/Oct/2026 PL000011346
New South Wales Treasury Corp 20/02/2036 4.25%
Canada Square Funding 2021-2 Plc 2021-2 A Floating
French Republic Bond Fixed 3.25% 25/May/2045 EUR 1 FR00114
Overnight Index Swap SONIA /3.75% GBP0934
Ausnet Services Holdings 30/03/28 4.301%
Swedish Export Credit18/9/26 3.3%
Shell International Finance Bv Callable Notes 4.125% 11-May-35
Ausnet Services Holdings 21/08/28 4.20%
Kingdom Of Spain Bond Fixed 5.9% 30/Jul/2026 EUR ES0000011
French Republic Bond Fixed 3% 25/Jun/2049 EUR 1 FR001400NE
Swiss Confederation Bond Fixed 2.5% 08/Mar/2036 CH00245249
Romania Medium Term Note Fixed 5.5% 18/Sep/2028 XS268994
State Of Israel Bond Fixed 0.5% 30/Apr/2025 ILS 1 IL001162661
State Of Israel Bond Fixed 1.75% 31/Aug/2025 ILS 1 IL0011355
United Kingdom Of Great Britain And Northern
Federal Republic Of Germany Bond Fixed 2.4% 19-Oct-28 DE000
GPT Whl Office Fd 12/01/26 2.525%

Federal Republic Of Germany Bond Fixed 4.75% 04-Jul-28 DE000
United Kingdom Of Great Britain And Northern
Victoria Treasury Corp 22/10/29 2.5%
Verizon Communication 6/5/26 2.1%
Enel Finance International Nv Callable Notes Fixed 7.5% 14-Oct-
Oneok Inc Callable Notes Fixed 5.2% 15/Jul/2048 US682680AV5
Japan Bond Fixed 0.1% 20/Jun/2029 JPY 50000 JP1103551K72
Dnb Bank Asa Callable Notes Variable 25/May/2027 25-May-27 U
United States Bond Fixed 2.25% 15-Aug-46 US912810RT79
Ftse100 Index Future June 24
Suncorp Metway Ltd 25/1/27 2.5%
United States Notes Fixed 2.625%
United Energy Distribution 29/10/26 2.2%
French Republic Bond Fixed 1.25% 25/May/2034 EUR 1 FR00133
Republic Of Ireland Bond Fixed 3% 18/Oct/2043 EUR IE000GVLB
French Republic Bond Fixed 4.5% 25/Apr/2041 EUR 1 FR001077
Romania Medium Term Note Fixed 3.75% 07/Feb/2034 XS24348
Gartner Inc Callable Notes Fixed 3.75% 01/Oct/2030 US366651A
Coca-Cola Co/The Callable Notes Fixed 2.5% 01-Jun-40 US19123
Societe Generale Sa Callable Notes Variable 19-Jan-28 19-Jan-28
S&P Global Inc Callable Notes Fixed 2.7% 01-Mar-29 US78409VE
GMT Bond Issuer Ltd 14/04/27 4.74%
Bank Deposit (USD Futures Citi)
Japan Bond Fixed 0.1% 20/Sep/2030 JPY 50000 JP1103601LA4
Universal Music Group Nv Callable Medium Term Note 4% 13-Jun-
Elevance Health Inc Callable Notes Fixed 2.875% 15-Sep-29 US0
Koninklijke Kpn Nv Medium Term Note Fixed 5.75% 17-Sep-29 X
BUY USD:SELL EUR 02-Apr-24
UBS Group Ag Callable Notes Variable 08/Feb/2030 08-Feb-30 U
Mercury NZ Ltd 17/11/28 2.918%
Kingdom Of The Netherlands Bond Fixed 0% 15-Jan-52 NL00156
Umbs Mortpass 4.5% 01/Aug/2052 CI Pn# Cb4313 US3140QPYPK
United States Notes Fixed 1.75%
Canada Bond Fixed 1.25% 01/Mar/2027 CAD 1000 CA135087M8
Republic Of Poland Bond Fixed 1.25% 25/Oct/2030 PL000011273
Mcdonald'S Corp Callable Medium Term Note Fixed 4.875% 09-D
Canada Bond Fixed 4% 01/Mar/2029 CAD 1000 CA135087Q988
United Kingdom Of Great Britain And Northern
United States Bond Fixed 2.75% 15-Aug-47 US912810RY64
Autodesk Inc Callable Notes Fixed 2.85% 15-Jan-30 US052769A
Relx Finance Bv Callable Bond Fixed 1.375% 12-May-26 XS1384
French Republic Bond Fixed 3% 25/May/2033 EUR 1 FR001400H
Home Depot Inc/The Callable Notes Fixed 4.4% 15-Mar-45 US43
Kingdom Of Sweden Bond Fixed 2.25% 01/Jun/2032 SEK SE000
Aurizon Finance Pty Ltd 9/3/28 3%
Mckesson Corp Callable Bond Fixed 3.125% 17-Feb-29 XS15671
Siemens Financieringsmaatschappij Nv Callable 3.125% 22-May-
Carrier Global Corp Callable Notes Fixed 2.493% 15-Feb-27 US1
Swiss Confederation Bond Fixed 1.25% 28/Jun/2043 CH0557778
Swiss Confederation Bond Fixed 0.5% 30/May/2058 CH0224397
Canada Bond Fixed 3.75% 01/May/2025 CAD 1000 CA135087Q3
Victoria Power Network 21/04/28 2.132%
Federal Republic Of Germany Bond Fixed 2.4% 15-Nov-30 DE000
French Republic Bond Fixed 3.5% 25/Apr/2026 EUR 1 FR001091
Kingdom Of The Netherlands Bond Fixed 0% 15-Jan-26 NL00150
Stockland Trust 24/3/28 2.3%

Kingdom Of Spain Bond Fixed 2.8% 31/May/2026 EUR ES00000:
United Kingdom Of Great Britain And Northern
Overnight Index Swap SOFR /3.15% USD0525
French Republic Bond Fixed 0% 25/Feb/2027 EUR 1 FR00140035
United States Bond Fixed 2.5% 15-May-46 US912810RS96
HSBC Holdings Plc Callable Notes Variable 10-Mar-26 10-Mar-26
Ing Groep Nv Callable Notes Variable 28/Mar/2028 28-Mar-28 US
French Republic Bond Fixed 2.75% 25/Oct/2027 EUR 1 FR00113
Japan Bond Fixed 0.1% 20/Jun/2031 JPY 50000 JP1103631M74
Alcon Finance Corp Callable Notes Fixed 2.6% 27-May-30 US014
United States Bond Fixed 2.5%
Trane Technologies Global Holding Co Ltd Callable 4.3% 21-Feb-
United Kingdom Of Great Britain And Northern
Wolters Kluwer Nv Callable Bond Fixed 3.75% 03-Apr-31 XS2592
United Kingdom Of Great Britain And Northern
French Republic Bond Fixed 2.5% 24/Sep/2026 EUR 1 FR001400
United Kingdom Of Great Britain And Northern
CRH Smw Finance Dac Callable Medium Term Note 4% 11-Jul-3
United States Notes Fixed 2.125%
Ausnet Service Holdings 31/7/29 2.6%
Province Of Ontario Canada Medium Term Note Fixed 0.01% 25-
United Kingdom Of Great Britain And Northern
IDEX Corp Callable Notes Fixed 2.625% 15/Jun/2031 US45167R
Dsv Finance Bv Callable Medium Term Note Fixed 0.75% 05-Jul-
Japan Bond Fixed 0.1% 20/Dec/2029 JPY 50000 JP1103571L10
State Of Israel Bond Fixed 2% 31/Mar/2027 ILS 1 IL0011393449
Overnight Index Swap SOFR /3.25% USD1253
Kingdom Of Sweden Bond Fixed 1.75% 11/Nov/2033 SEK SE001
Legrand Sa Callable Notes Fixed 3.5% 29/May/2029 FR001400I5
Coca-Cola Co/The Callable Notes Fixed 2% 05-Mar-31 US191216
University Of Wollongong 8/12/27 3.50%
French Republic Bond Fixed 0.25% 25/Nov/2026 EUR 1 FR00132
Terna - Rete Elettrica Nazionale Callable Medium 3.625% 21-Apr
Autodesk Inc Callable Notes Fixed 2.4% 15/Dec/2031 US052769
Kingdom Of The Netherlands Bond Fixed 0% 15-Jul-30 NL001451
French Republic Bond Fixed 1% 25/May/2027 EUR 1 FR0013250
French Republic Bond Fixed 5.5% 25/Apr/2029 EUR 1 FR000057
Acuity Brands Lighting Inc Callable Notes Fixed 2.15% 15-Dec-31
Canada Bond Fixed 2.75% 01/Jun/2033 CAD 1000 CA135087Q2
United States Bond Fixed 3% 15/Nov/2044 US912810RJ97
Kingdom Of The Netherlands Bond Fixed 0% 15-Jan-27 NL00150
Pacificorp Callable Bond Fixed 5.45% 15/Feb/2034 US695114DD
CSMC 2021-Rpl2Trust 2021-Rpl2 A1 0% 25/Jan/2060
Minnesota St Hsg Fin Agy Taxable Gen Purp Bds 2024 5.532% 01
French Republic Bond Fixed 0.5% 25/May/2025 EUR 1 FR001251
United States Notes Fixed 1.125%
Kingdom Of Spain Bond Fixed 5.15% 31/Oct/2044 EUR ES00000
Caixabank Sa Callable Medium Term Note Variable 09-Feb-32 09
French Republic Bond Fixed 0% 25/Feb/2026 EUR 1 FR00135084
Kimberly-Clark Corp Callable Bond Fixed 2% 02-Nov-31 US4943
Home Depot Inc/The Callable Notes Fixed 3.9% 15-Jun-47 US43
Federal Republic Of Germany Bond Fixed 1.3% 15-Oct-27 DE000
Woolworths Group Ltd 15/11/31 2.75%
French Republic Bond Fixed 1.25% 25/May/2036 EUR 1 FR00131
Penske Truck Leasing Co Lp / Ptl Finance Corp 1.7% 15-Jun-26 U
United Kingdom Of Great Britain And Northern

United States Bond Fixed 3% 15/May/2047 US912810RX81
Kingdom Of The Netherlands Bond Fixed 3.75% 15-Jan-42 NL001501501
Kingdom Of Spain Bond Fixed 1.4% 30/Apr/2028 EUR ES000001
Sherwin-Williams Co/The Callable Notes Fixed 2.95% 15-Aug-29
Gs Mortgage Securities Corp Trust 2018-Luau
Western Australia Treasury 21/10/27 3%
Regeneron Pharmaceuticals Inc Callable Notes Fixed 1.75% 15-Sep-27
Corebridge Financial Inc Callable Notes Fixed 3.5% 04-Apr-25 US912810RQ58
Coca-Cola Co/The Callable Bond Fixed 1.25% 08-Mar-31 XS1955
Republic Of Poland Bond Fixed 0.75% 25/Apr/2025 PL00001127
FIRSTenergy Pennsylvania Electric Co Callable 5.15% 30-Mar-26
Dnb Bank Asa Callable Medium Term Note Variable 21-Sep-27 21-Sep-27
Moody'S Corp Callable Notes Fixed 2% 19/Aug/2031 US615369A
United States Bond Fixed 3.375% 15-May-44 US912810RG58
Enel Spa Callable Notes Variable EUR 1000 24-May-72 24-May-72
Axa Sa Callable Medium Term Note Variable EUR 1000 08-Oct-72 08-Oct-72
HDFC Bank Ltd/Gandhinagar Medium Term Note Fixed 5.686% 08-Oct-22
Canada Bond Fixed 4% 01/Jun/2041 CAD 1000 CA135087YQ12
Kingdom Of The Netherlands Bond Fixed 0.5% 15-Jul-32 NL001501501
Kingdom Of The Netherlands Bond Fixed 0.25% 15-Jul-29 NL001501501
Kingdom Of The Netherlands Bond Fixed 2.5% 15-Jul-33 NL001501501
United States Bond Fixed 4.5% 15-Feb-44 US912810TZ12
Waikiki Beach Hotel Trust 2019-Wbm 2019-Wbm A
French Republic Bond Fixed 0% 25/Nov/2031 EUR 1 FR00140021
Swiss Re Finance Luxembourg Sa Callable Notes 02-Apr-49 02-Apr-49
United Kingdom Of Great Britain And Northern Ireland
Kingdom Of The Netherlands Bond Fixed 0% 15-Jul-31 NL001501501
CSMC 2021-Rpl2Trust 2021-Rpl2 A1A Variable
Japan Bond Fixed 0.1% 20/Mar/2030 JPY 50000 JP1103581L42
United States Notes Fixed 4.25%
United States Notes Fixed 4.25%
French Republic Bond Fixed 0.75% 25/Feb/2028 EUR 1 FR00140021
United Kingdom Of Great Britain And Northern Ireland
United States Notes Fixed 3.875%
Interest Rate Swap EURI/2.75 EUR0929
Republic Of Ireland Bond Fixed 0.55% 22/Apr/2041 IE00BMQ5JM
Nordea Kredit Realkreditaktieselskab Bond Fixed 1.5% 01-Oct-51
Koninklijke Kpn Nv Callable Bond Fixed 8.375% 01-Oct-30 US78
Umbu Mortpass 4% 01/Sep/2053 CI Pn# Ra9795
United Mexican States Bond Fixed 7.75% 23/Nov/2034 MX0MGO
Japan Bond Fixed 0.3% 20/Dec/2025 JPY 50000 JP1103411FC6
Koninklijke Kpn Nv Callable Medium Term Note Fixed 0.625% 09
United States Notes Fixed 3.875%
Canada Bond Fixed 2.25% 01/Jun/2029 CAD 1000 CA135087J39
Banque Federative Du Credit Mutuel Sa Notes Fixed 1.604% 04-Oct-22
Japan Bond Fixed 0.1% 20/Sep/2025 JPY 50000 JP1051451LA6
Zoetis Inc Callable Notes Fixed 5.6% 16/Nov/2032 US98978VAV
Japan Bond Fixed 0.1% 20/Jun/2027 JPY 50000 JP1103471H66
Japan Bond Fixed 0.005% 20/Mar/2026 JPY 50000 JP1051471M4
Japan Bond Fixed 0.1% 20/Sep/2027 JPY 50000 JP1051541NA0
United States Notes Fixed 3%
United States Bond Fixed 3.625% 15-Aug-43 US912810RC45
Japan Bond Fixed 0.005% 20/Jun/2027 JPY 50000 JP1051531N7
Dutch Property Finance 2021-1 Bv 2021-1 A Floating
Relx Finance Bv Callable Notes Fixed 0.5% 10-Mar-28 XS212616
United Kingdom Of Great Britain And Northern Ireland

Kookmin Bank Bond Fixed 0.052% 15/Jul/2025 EUR XS2199348:
United States Notes Fixed 2.875%
French Republic Bond Fixed 2.75% 25/Feb/2029 EUR 1 FR00140
NSW Treasury Copr 20/3/34 1.75%
United Therapeutics Corp
Dover Corp Callable Bond Fixed 1.25% 09/Nov/2026 XS1405765
Sun Life Financial Inc Callable Medium Term Note 10-May-32 10-
Svenska Handelsbanken Ab Bond Fixed 5.5% 15-Jun-28 US8695
Tractor Supply Co Callable Notes Fixed 5.25% 15-May-33 US892
Relx Capital Inc Callable Notes Fixed 4% 18-Mar-29 US74949LA
Nomura Holdings Inc Notes Fixed 2.679% 16/Jul/2030 US655351
General Mills Inc Callable Notes Fixed 3.2% 10-Feb-27 US37033-
BUY USD:SELL NOK 04-Apr-24
Japan Bond Fixed 0.2% 20/Mar/2032 JPY 50000 JP1103661N43
HSBC Holdings Plc Callable Notes Variable 12-Sep-26 12-Sep-26
United States Notes Fixed 2.5%
Avangrid Inc Callable Notes Fixed 3.8% 01/Jun/2029 US05351W
Japan Bond Fixed 0.2% 20/Sep/2032 JPY 50000 JP1103681NA2
Deutsche Bank Ag/New York Ny Callable Notes 07-Jan-28 07-Jan
Phillips 66 Co Callable Notes Fixed 5.3% 30-Jun-33 US718547AF
Johnson Controls International Plc / Tyco Fire & 3% 15-Sep-28 X
Avnet Inc Callable Notes Fixed 4.625% 15/Apr/2026 US053807A
Veralto Corp Callable Notes Fixed 5.5% 18/Sep/2026 US92338C
Deutsche Boerse Ag Callable Notes Variable 16-Jun-47 16-Jun-47
Toyota Auto Loan Extended Note Trust 2019-1
United States Bond Fixed 2.5% 15-Feb-46 US912810RQ31
United States Notes Fixed 1.875%
French Republic Bond Fixed 1% 25/Nov/2025 EUR 1 FR0012938:
United States Bond Fixed 4.375% 15-Nov-39 US912810QD37
Brambles Usa Inc Callable Notes Fixed 4.125% 23-Oct-25 US105
Petronas Capital Ltd Callable Medium Term Note 2.48% 28-Jan-3
CRH America Inc Callable Notes Fixed 3.875% 18-May-25 US12
United States Notes Fixed 1.625%
United States Bond Fixed 2.875% 15-Aug-45 US912810RN00
Mms Usa Holdings Inc Callable Medium Term Note 1.75% 13-Jun
Cintas Corp No 2 Callable Notes Fixed 3.7% 01-Apr-27 US17252
United States Notes Fixed 1.625%
Gcat 2024-Nqm1 Trust 2024-Nqm1 A1 Step 25/Jan/2059
United States Bond Fixed 3.625% 15-Feb-44 US912810RE01
Japan Bond Fixed 0.1% 20/Mar/2029 JPY 50000 JP1103541K42
Terna - Rete Elettrica Nazionale Medium Term Note 1% 11-Oct-2
Union Pacific Corp Callable Notes Fixed 5.15% 20-Jan-63 US907
United States Notes Fixed 1.375%
SGS Nederland Holding Bv Callable Medium Term Note 0.125% 2
Kingdom Of The Netherlands Bond Fixed 0.5% 15-Jan-40 NL001
UDC Endeavour Auto ASB Trust 2021-1A
Mitsubishi Ufj Financial Group Inc Notes Fixed 2.193% 25-Feb-2
United Kingdom Of Great Britain And Northern
VerUS Securitization Trust 2023-8 2023-8 A1 Step
Cim Trust 2023-R4 2023-R4 A1 Variable 25/May/2062
Federal Republic Of Germany Bond Fixed 0% 15-Aug-52 DE0001
Unilever Plc Callable Medium Term Note Fixed 2.125% 28-Feb-2
United Kingdom Of Great Britain And Northern
United States Bond Fixed 3.75% 15-Nov-43 US912810RD28
Canada Bond Fixed 3% 01/Oct/2025 CAD 1000 CA135087P246
Discover Bank Callable Notes Fixed 4.65% 13-Sep-28 US25466A

Goldman Sachs Group Inc/The Callable Notes Fixed 6.75% 01-Oct-2026
Assicurazioni Generali Spa Medium Term Note Fixed 2.124% 01-Oct-2026
Bank Deposit (USD Ccp Im Barclays)
Owens Corning Callable Notes Fixed 3.4% 15-Aug-26 US690742
JYSKE Realkredit A/S Bond Fixed 1% 01/Oct/2050 DKK DK00092
Church & Dwight Co Inc Callable Notes Fixed 5% 15-Jun-52 US1
Enel Finance International Nv Callable Notes Fixed 3.5% 06-Apr-2026
Wellington International Airport 24/08/28 5.78%
Japan Bond Fixed 0.4% 20/Jun/2033 JPY 50000 JP1103711P74
Zurich Finance Ireland Designated Activity Co 17-Sep-50 17-Sep-2026
Westpac 16/9/27 6.19%
Coca-Cola Co/The Callable Notes Fixed 3% 05-Mar-51 US191216
Canada Bond Fixed 2.75% 01/Dec/2055 CAD 1000 CA135087P91
Factset Research Systems Inc Callable Notes Fixed 2.9% 01-Mar-2026
United States Notes Fixed 1.5%
Overnight Index Swap SOFR /4% USD0626
Japan Bond Fixed 0.5% 20/Dec/2032 JPY 50000 JP1103691P11
TSMC Global Ltd Callable Notes Fixed 1% 28-Sep-27 US872882A
Japan Bond Fixed 0.6% 20/Dec/2033 JPY 50000 JP1103731Q12
Japan Bond Fixed 0.5% 20/Mar/2033 JPY 50000 JP1103701P43
Iberdrola International Bv Callable Notes Variable 09-Feb-73 09-Feb-2026
Japan Bond Fixed 0.1% 20/Sep/2026 JPY 50000 JP1103441G98
Republic Of Poland Bond Fixed 6% 25/Oct/2033 PLN PL00001152
Allianz Se Callable Notes Variable 07/Jul/2045 EUR 07-Jul-45 DE
Coca-Cola Co/The Callable Notes Fixed 0.4% 06-May-30 XS2339
Zoetis Inc Callable Notes Fixed 3% 15/May/2050 USD US98978V
French Republic Bond Fixed 5.75% 25/Oct/2032 EUR 1 FR000011
Municipal Elec Auth Ga Bds 2010-A 12/Mar/2010 6.655% US626
Western Aust Treasury 23/07/41 2.25%
Bevco Lux Sarl Callable Bond Fixed 1% 16/Jan/2030 XS2348703
Kingdom Of Spain Bond Fixed 3.9% 30/Jul/2039 EUR ES0000011
Republic Of Singapore Bond Fixed 1.625% 01-Jul-31 SGXF76205
Public Service Enterprise Group Inc Callable Notes 5.875% 15-Oct-2026
Kingdom Of Spain Bond Fixed 0.7% 30/Apr/2032 EUR ES000001
Sumitomo Mitsui Financial Group Inc Notes Fixed 1.402% 17-Sep-2026
Republic Of Singapore Bond Fixed 2.625% 01-Aug-32 SGXF4676
Enel Spa Medium Term Note Fixed 5.75% 22/Jun/2037 XS03066
Japan Bond Fixed 0.4% 20/Sep/2025 JPY 50000 JP1103401F97
Republic Of Austria Bond Fixed 0% 20/Oct/2028 EUR AT0000A21
Realkredit Danmark A/S Bond Fixed 1% 01/Jan/2025 DK000929
New South Wales Treasury Copr 20/3/25 1.25%
Japan Bond Fixed 0.1% 20/Dec/2026 JPY 50000 JP1103451GC0
United States Bond Fixed 4.75% 15-Feb-41 US912810QN19
Nucor Corp Callable Notes Fixed 6.4% 01/Dec/2037 US670346A1
Kingdom Of Spain Bond Fixed 2.7% 31/Oct/2048 EUR ES000001
Bank Gospodarstwa Krajowego Medium Term Note Fixed 4% 13-Oct-2026
Cisco Systems Inc Callable Notes Fixed 5.9% 15-Feb-39 US1727
Elevance Health Inc Callable Notes Fixed 4.55% 15-May-52 US01
International Business Machines Corp Callable 4.15% 15-May-39
Canada Bond Fixed 3% 01/Apr/2026 CAD 1000 CA135087P816
Merck KgAA Callable Notes Variable 09/Sep/2080 EUR 09-Sep-80
Japan Bond Fixed 0.1% 20/Jun/2030 JPY 50000 JP1103591L73
Arbor Multifamily Mortgage Securities Trust
Avolon Tlb Borrower 1 (Us) Llc-Term B-5 Loan (2021 7.70792%
Societe Generale Sa Callable Notes Variable 21-Jan-26 21-Jan-26
French Republic Bond Fixed 0% 25/May/2032 EUR 1 FR00140071

Dunedin City Treasury 15/11/26 2.09%
United Kingdom Of Great Britain And Northern
United States Bond Fixed 3.125% 15-Feb-43 US912810QZ49
GaCI FIRST Investment Co Callable Notes Fixed 5.125% 14-Feb-
Electronic Arts Inc Callable Notes Fixed 1.85% 15-Feb-31 US285
Sumitomo Mitsui Trust Bank Ltd Medium Term Note 0.01% 15-O
Japan Bond Fixed 0.1% 20/Dec/2027 JPY 50000 JP1103491HC4
Federal Republic Of Germany Bond Fixed 0% 10-Oct-25 DE00010
Japan Bond Fixed 0.1% 20/Dec/2025 JPY 50000 JP1051461M13
Japan Bond Fixed 0.1% 20/Mar/2026 JPY 50000 JP1103421G35
Japan Bond Fixed 0.1% 20/Mar/2027 JPY 50000 JP1103461H35
Japan Bond Fixed 0.005% 20/Sep/2026 JPY 50000 JP1051491M1
Japan Bond Fixed 0.1% 20/Sep/2028 JPY 50000 JP1103521JA8
Coca-Cola Co/The Callable Notes Fixed 0.5% 09-Mar-33 XS2307
Cencora Inc Callable Notes Fixed 2.7% 15/Mar/2031 US03073EA
United Mexican States Callable Bond Fixed 4% 15-Mar-15 XS121
TSMC Global Ltd Callable Notes Fixed 2.25% 23-Apr-31 US87288
Australia & New Zealand Banking Group Ltd Notes 4.4% 19-May-
Japan Bond Fixed 0.1% 20/Jun/2028 JPY 50000 JP1103511J74
State Of Israel Bond Fixed 1.3% 30/Apr/2032 ILS 1 IL00118066
Muenchener Rueckversicherungs-Gesellschaft Ag In 26-May-41 2
Polaris 2021-1 Plc 2021-1 A Floating 23/Dec/2058
KSA Sukuk Ltd Medium Term Note Fixed 5.268% 25-Oct-28 XS2
Japan Bond Fixed 0.1% 20/Dec/2030 JPY 50000 JP1103611M11
Kingdom Of Spain Bond Fixed 1.95% 30/Apr/2026 EUR ES00000
Kingdom Of Spain Bond Fixed 0.8% 30/Jul/2029 EUR ES000001
United States Bond Fixed 2.875% 15-May-43 US912810RB61
Canada Bond Fixed 2% 01/Jun/2028 CAD 1000 CA135087H235
Xylem Inc/Ny Callable Notes Fixed 2.25% 30-Jan-31 US98419M
Enel Americas Sa Callable Notes Fixed 4% 25-Oct-26 US29274F
Japan Bond Fixed 0.2% 20/Jun/2032 JPY 50000 JP1103671N74
Republic Of Singapore Bond Fixed 3.375% 01-Sep-33 SG326198
Givaudan Finance Europe Bv Callable Notes Fixed 4.125% 28-No
Ing Groep Nv Callable Medium Term Note Variable 26-May-31 26
Sun Life Financial Inc Bond Fixed 2.0% 01/Oct/2035 01-Oct-35 (C
Romania Medium Term Note Fixed 2.875% 13/Apr/2042 XS2364
Japan Bond Fixed 0.1% 20/Dec/2031 JPY 50000 JP1103651N11
BUY USD:SELL NZD 30-04-2024 0.60025
Republic Of Singapore Bond Fixed 0.5% 01/Nov/2025 SGXF2914
Regeneron Pharmaceuticals Inc Callable Notes Fixed 2.8% 15-Se
French Republic Bond Fixed 6% 25/Oct/2025 EUR 1 FR00005711
Owens Corning Callable Notes Fixed 4.4% 30-Jan-48 US690742F
United States Bond Fixed 2.75% 15-Nov-42 US912810QY73
Lowe'S Cos Inc Callable Notes Fixed 3.65% 05-Apr-29 US548661
Affin Bank Bhd
Kingdom Of Spain Bond Fixed 3.5% 31/May/2029 EUR ES00000
Japan Bond Fixed 0.1% 20/Jun/2026 JPY 50000 JP1103431G66
Verisk Analytics Inc Callable Notes Fixed 4.125% 15-Mar-29 US9
Altalink Lp Callable Notes Fixed 5.463% 11-Oct-55 CA021374AE
Japan Bond Fixed 0.005% 20/Jun/2026 JPY 50000 JP1051481M7
Hca Inc Callable Notes Fixed 4.125% 15/Jun/2029 US404119BX6
Baker Hughes Holdings Llc / Baker Hughes 4.08% 15-Dec-47 US
United Kingdom Of Great Britain And Northern
United States Bond Fixed 4.25% 15-Nov-40 US912810QL52
Kingdom Of Spain Bond Fixed 3.15% 30/Apr/2033 EUR ES00000
United Mexican States Bond Fixed 10% 20/Nov/2036 MX0MGO00

BPCE Sa 20/4/28 2.2%
Elevance Health Inc Callable Notes Fixed 4.1% 15-May-32 US036
Oneok Inc Callable Notes Fixed 4.5% 15/Mar/2050 US682680BC
Citigroup Inc Callable Notes Variable 31/Mar/2031 31-Mar-31 US
United Kingdom Of Great Britain And Northern
Kingdom Of Spain Bond Fixed 0% 31/Jan/2027 EUR ES0000012J
Canada Bond Fixed 1.5% 01/Jun/2026 CAD 1000 CA135087E679
Coca-Cola Co/The Callable Notes Fixed 0.125% 15-Mar-29 XS22
Axa Sa Callable Medium Term Note Variable 11-Jul-43 11-Jul-43
Orange Sa Notes Step Cpn 01/Mar/2031 USD 1000 9% US35177
Japan Bond Fixed 0.1% 20/Sep/2031 JPY 50000 JP1103641MA8
French Republic Bond Fixed 1.5% 25/May/2050 EUR 1 FR001340
United Kingdom Of Great Britain And Northern
Japan Bond Fixed 0.1% 20/Sep/2029 JPY 50000 JP1103561KA2
Japan Bond Fixed 0.1% 20/Sep/2027 JPY 50000 JP1103481H98
Unitedhealth Group Inc Callable Notes Fixed 5.2% 15-Apr-63 US
Unitedhealth Group Inc Callable Notes Fixed 5.875% 15-Feb-53 I
American Express Co Callable Notes Fixed 1.65% 04-Nov-26 US0
AmadeUS It Group Sa Callable Medium Term Note 2.875% 20-M
CRH Finance Dac Callable Medium Term Note Fixed 1.375% 18-
United Kingdom Of Great Britain And Northern
French Republic Bond Fixed 4.75% 25/Apr/2035 EUR 1 FR00100
Republic Of Italy Bond Fixed 2.95% 01/Sep/2038 EUR IT000532
Republic Of Austria Bond Fixed 4.15% 15/Mar/2037 AT0000A049
Federal Republic Of Germany Bond Fixed 0% 15-Aug-30 DE0001
United Kingdom Of Great Britain And Northern
Mcdonald'S Corp Callable Medium Term Note Fixed 4.6% 26-May
Golden St Tob Securitization Corp Calif Tob 1.958% 01-Jun-25 U
Unitedhealth Group Inc Callable Notes Fixed 3.7% 15-Aug-49 US
Canada Bond Fixed 4.5% 01/Feb/2026 CAD 1000 CA135087R22I
Banque Federative Du Credit Mutuel Sa Bond Fixed 1.25% 05-De
Republic Of Austria Bond Fixed 0.75% 20/Oct/2026 AT0000A1K9
Jubilee Place 2021-1 Bv 2021-1 A Floating
Intercontinental Hotels Group Plc Callable Medium 3.375% 08-O
International Business Machines Corp Callable Bond 1.75% 31-Ja
United Kingdom Of Great Britain And Northern
HSBC Holdings Plc Callable Notes Variable 03-Nov-33 03-Nov-33
Republic Of Austria Bond Fixed 0.75% 20/Feb/2028 AT0000A1ZC
Yorkshire Building Society Callable Medium Term 11-Oct-30 11-C
Republic Of Singapore Bond Fixed 2.875% 01-Sep-27 SGXF3308
Transurban Finance Co Pty Ltd Callable Notes Fixed 4.125% 02-F
Banque Federative Du Credit Mutuel Sa Medium Term 5.125% 1:
French Republic Bond Fixed 1.75% 25/Jun/2039 EUR 1 FR00132
Kellanova Callable Bond Fixed 7.45% 01/Apr/2031 US487836AT
Bank Deposit (GBP Futures Rbc)
French Republic Bond Fixed 0.5% 25/May/2040 EUR 1 FR001351
Newgate Funding Plc 2007-3X A3 Floating
Lyb International Finance Iii Llc Callable Notes 3.375% 01-Oct-4
Shell International Finance Bv Callable Notes 6.375% 15-Dec-38
3I Group Plc Callable Bond Fixed 4.875% 14-Jun-29 XS2626289
United Kingdom Of Great Britain And Northern
Kinder Morgan Inc Callable Medium Term Note Fixed 7.75% 15-J
Owens Corning Callable Notes Fixed 7% 01/Dec/2036 US690742
Royal Bank Of Canada Notes Fixed 5.235% 02-Nov-26 CA780086
HP Inc Callable Notes Fixed 6% 15/Sep/2041 USD US428236BR3
Bank Of Nova Scotia/The Notes Fixed 4.5% 16-Dec-25 US064159

Weyerhaeuser Co Callable Bond Fixed 7.375% 15-Mar-32 US962
Kingdom Of The Netherlands Bond Fixed 5.5% 15-Jan-28 NL0001
Romania Medium Term Note Fixed 6.375% 18/Sep/2033 XS2689
Kraft HeiNZ Foods Co Notes Fixed 6.875% 26-Jan-39 US50076Q
Moody'S Corp Callable Notes Fixed 1.75% 09-Mar-27 XS1117298
United States Bond Fixed 3.875%
Canadian National Railway Co Callable Notes Fixed 6.712% 15-Ju
Kingdom Of The Netherlands Bond Fixed 0% 15-Jan-29 NL00150
Mcdonald'S Corp Callable Medium Term Note Fixed 4.45% 01-Ma
Synchrony Financial Callable Notes Fixed 3.95% 01-Dec-27 US8
BNG Bank 20/5/24 5.25%
Terna - Rete Elettrica Nazionale Callable Medium 3.875% 24-Jul-
United States Bond Fixed 4.625% 15-Feb-40 US912810QE10
Redeia Corp Sa Callable Notes Variable EUR 100000 07-Aug-72 (C
Veralto Corp Callable Bond Fixed 4.15% 19/Sep/2031 XS268912
Iberdrola Finanzas Sa Callable Medium Term Note 25-Jul-72 25-J
Brambles Finance Plc Callable Medium Term Note 4.25% 22-Mar-
Universal Music Group Nv Callable Medium Term Note 3.75% 30-
Allianz Se Callable Medium Term Note Variable 07-Sep-38 07-Se
National Bank Of Canada Callable Notes Variable 16-Aug-32 16-A
Wolters Kluwer Nv Callable Bond Fixed 1.5% 22-Mar-27 XS15751
Federal Republic Of Germany Bond Fixed 1.8% 15-Aug-53 DE000
United States Bond Fixed 4.25% 15-May-39 US912810QB70
OMV Ag Callable Bond Variable EUR 1000 09-Dec-72 09-Dec-72
Umbs Mortpass 6.5% 01/Feb/2054 Cl Pn# Sd8403
BPCE Sa Callable Medium Term Note Variable 25-Jan-35 25-Jan-
Japan Bond Fixed 0.005% 20/Dec/2026 JPY 50000 JP1051501N1
Enel Finance America Llc Callable Notes Fixed 7.1% 14-Oct-27 U
Svenska Handelsbanken Ab Medium Term Note Fixed 3.75% 05-
United States Bond Fixed 6.125% 15-Nov-27 US912810FB99
International Business Machines Corp Callable Bond 4% 06-Feb-
Republic Of Singapore Bond Fixed 1.25% 01/Nov/2026 SGXF128
State Of Israel Bond Fixed 5.5% 31/Jan/2042 ILS 1 IL00112540
Logicor Financing Sarl Callable Medium Term Note 0.625% 17-N
Enel Finance International Nv Callable Notes Fixed 2.25% 12-Jul-
Deutsche Boerse Ag Callable Bond Fixed 3.875% 28-Sep-26 DE0
United States Bond Fixed 5.5% 15-Aug-28 US912810FE39
Deutsche Boerse Ag Callable Notes Variable 23-Jun-48 23-Jun-48
Romania Medium Term Note Fixed 1.75% 13/Jul/2030 XS236419
Canada Bond Fixed 2.25% 01/Dec/2029 CAD 1000 CA135087N6
Unitedhealth Group Inc Callable Notes Fixed 6.05% 15-Feb-63 U
Dover Corp Callable Notes Fixed 6.6% 15/Mar/2038 US260003A
Kingdom Of Spain Bond Fixed 1.4% 30/Jul/2028 EUR ES000001
American Airlines 2016-3 Class AA Pass Through
Banca Monte Dei Paschi Di Siena Spa Notes Fixed 0.875% 08-Oc
National Grid Electricity Distribution West 5.75% 16-Apr-32 XS0
Interpublic Group Of Cos Inc/The Callable Notes 4.65% 01-Oct-2
Ing Groep Nv Callable Notes Variable 24/Aug/2033 24-Aug-33 X
Abb Finance Bv Callable Medium Term Note Fixed 3.375% 16-Ja
Schneider Electric Se Callable Medium Term Note 3.125% 13-Oc
Japan Bond Fixed 0.4% 20/Sep/2028 JPY 50000 JP1051631PB2
Japan Bond Fixed 0.1% 20/Dec/2028 JPY 50000 JP1103531K10
Banque Federative Du Credit Mutuel Sa Callable 16-Jun-32 16-Ju
Svenska Handelsbanken Ab Callable Notes Variable 11-Jun-27 11-
Enel Finance America Llc Callable Notes Fixed 2.875% 12-Jul-41
Hartford Financial Services Group Inc/The Callable 6.1% 01-Oct-

Asml Holding Nv Callable Medium Term Note Fixed 3.5% 06-Dec
Banque Federative Du Credit Mutuel Sa Medium Term 3.75% 03-
Republic Of Italy Bond Fixed 1.45% 15/May/2025 EUR IT000532
Koninklijke Kpn Nv Callable Medium Term Note Fixed 1.125% 11
United Kingdom Of Great Britain And Northern
Abb Finance Bv Callable Medium Term Note Fixed 3.25% 16-Jan-
Abb Finance Bv Callable Medium Term Note Fixed 3.125% 15-Jan-
Nasdaq Inc Callable Notes Fixed 6.1% 28/Jun/2063 US63111XAL
Wolters Kluwer Nv Callable Bond Fixed 3% 23-Sep-26 XS253075
Bank Deposit (SGD JPM)
Schneider Electric Se Callable Medium Term Note 3.25% 10-Oct-
United Kingdom Of Great Britain And Northern
Avery Dennison Corp Callable Notes Fixed 2.65% 30-Apr-30 US0
Bank Deposit (USD Tba Coll Morgan Stanley)
Banque Federative Du Credit Mutuel Sa Medium Term 3% 11-Sep-
Japan Bond Fixed 0.8% 20/Mar/2042 JPY 50000 JP1201801N46
Centrica Plc Medium Term Note Fixed 4.25% 12-Sep-44 XS0825
Quest Diagnostics Inc Callable Notes Fixed 6.4% 30-Nov-33 US7
Erg Spa Callable Medium Term Note Fixed 1.875% 11-Apr-25 XS
Sherwin-Williams Co/The Callable Notes Fixed 3.3% 15-May-50 I
Elevance Health Inc Callable Notes Fixed 5.5% 15-Oct-32 US036
Unitedhealth Group Inc Callable Notes Fixed 5.8% 15-Mar-36 US
Erg Spa Callable Medium Term Note Fixed 0.5% 11-Sep-27 XS22
Oneok Inc Callable Notes Fixed 6.35% 15/Jan/2031 US682680BF
Svenska Handelsbanken Ab Callable Notes Variable 01-Jun-33 01-
Church & Dwight Co Inc Callable Notes Fixed 5.6% 15-Nov-32 US
Kingdom Of Spain Bond Fixed 1.9% 31/Oct/2052 EUR ES000001
Verisk Analytics Inc Callable Notes Fixed 5.75% 01-Apr-33 US92
Xylem Inc/Ny Callable Notes Fixed 3.25% 01-Nov-26 US98419M
Kingdom Of Sweden Medium Term Note Fixed 0.125% 09-Sep-31
Societe Generale Sa Callable Medium Term Note 10-Jan-34 10-Jan-
Sage Group Plc/The Callable Notes Fixed 2.875% 08-Feb-34 XS2
Wolters Kluwer Nv Callable Bond Fixed 0.25% 30-Mar-28 XS232
Boston Properties Lp Callable Notes Fixed 6.75% 01-Dec-27 US1
International Business Machines Corp Callable Bond 5.6% 30-Nov-
Republic Of Italy Bond Fixed 3.7% 15/Jun/2030 EUR IT00055427
Coca-Cola Co/The Callable Notes Fixed 1.875% 22-Sep-26 XS11
Sumitomo Mitsui Financial Group Inc Notes Fixed 3.01% 19-Oct-
Bank Of Nova Scotia/The Callable Notes Variable 27-Oct-82 27-Oct-
UBS Group Ag Callable Notes Variable 05/Jun/2026 05-Jun-26 US
International Business Machines Corp Callable Bond 0.95% 23-Mar-
Canada Bond Fixed 2.75% 01/Dec/2048 CAD 1000 CA135087D3
Societe Generale Sa Medium Term Note Fixed 7.367% 10-Jan-53
TP ICAP Finance Plc Callable Medium Term Note 2.625% 18-Nov-
HSBC Holdings Plc Callable Notes Variable 20-Jun-34 20-Jun-34
Eurosail-Uk 2007-4BI Plc 2007-4X A3 Floating
Informa Plc Callable Medium Term Note Fixed 2.125% 06-Oct-25
Fifth Third Bancorp Callable Notes Variable 27-Oct-28 27-Oct-28
Kingdom Of Spain Bond Fixed 1.3% 31/Oct/2026 EUR ES000001
3 Month Sofr Fut Interest Rate 18/Mar/2025 Sfrz4
Enel Finance International Nv Callable Notes Fixed 4.75% 25-Mar-
Bunzl Finance Plc Callable Medium Term Note Fixed 1.5% 30-Oct-
Japan Bond Fixed 0.2% 20/Dec/2027 JPY 50000 JP1051561P27
Kingdom Of Spain Bond Fixed 0% 31/Jan/2026 EUR ES00000120
Avery Dennison Corp Callable Notes Fixed 5.75% 15-Mar-33 US0
Marsh & Mclennan Cos Inc Callable Notes Fixed 5.7% 15-Sep-53

Bank Of Nova Scotia/The Callable Notes Fixed 1.85% 02-Nov-26
Japan Bond Fixed 0.1% 20/Mar/2028 JPY 50000 JP1051581P56
Lsega Financing Plc Callable Medium Term Note 2% 06-Apr-28 U
Oneok Partners Lp Callable Notes Fixed 6.2% 15-Sep-43 US6826
Lowe'S Cos Inc Callable Notes Fixed 5.625% 15-Apr-53 US54866
3M Co Callable Medium Term Note Fixed 1.5% 09-Nov-26 XS113
Ausnet Services Holdings 31/05/2033 6.134%
Woolworths Group Ltd 18/04/2031 5.762%
Federal Republic Of Germany Bond Fixed 2.3% 15-Feb-33 DE000
Hca Inc Callable Notes Fixed 5.875% 01/Feb/2029 US404119BW
United Kingdom Of Great Britain And Northern
Flex Ltd Callable Notes Fixed 6% 15/Jan/2028 USD US33938XAE
Kingdom Of The Netherlands Bond Fixed 2.5% 15-Jan-30 NL001
Sun Life Financial Inc Callable Notes Variable 21-Nov-33 21-Nov
Lowe'S Cos Inc Callable Notes Fixed 5.8% 15-Sep-62 US548661
AmadeUS It Group Sa Callable Medium Term Note 1.875% 24-Sep-28
Cisco Systems Inc Callable Notes Fixed 5.3% 26-Feb-54 US1727
Santander Holdings Usa Inc Callable Notes Variable 09-Mar-29 0
Elevance Health Inc Callable Notes Fixed 2.55% 15-Mar-31 US03
Alcon Finance Corp Callable Notes Fixed 5.375% 06-Dec-32 US0
Photronics Inc
Hca Inc Callable Notes Fixed 5.9% 01/Jun/2053 USD US404119C
United States Bond Fixed 3.875% 15-Aug-40 US912810QK79
Elevance Health Inc Callable Notes Fixed 5.35% 15-Oct-25 US03
Erste Group Bank Ag Callable Medium Term Note 08-Sep-31 08-Sep-31
HSBC Holdings Plc Callable Notes Variable 13-Nov-26 13-Nov-26
Banco Bilbao Vizcaya Argentaria Sa Callable Notes 14-Sep-28 14-Sep-28
Republic Of Italy Bond Fixed 1.25% 01/Dec/2026 EUR IT000521
Societe Generale Sa Callable Medium Term Note 15-Jun-33 15-Jun-33
United Kingdom Of Great Britain And Northern
United States Bond Fixed 3% 15/Nov/2045 US912810RP57
United States Bond Fixed 4.375% 15-May-40 US912810QH41
Japan Bond Fixed 0.1% 20/Mar/2031 JPY 50000 JP1103621M43
JPMorgan Chase & Co Callable Notes Variable 14-Sep-33 14-Sep-33
Republic Of Singapore Bond Fixed 2.375% 01-Jun-25 SG31A000
KBC Group Nv Callable Notes Variable 19/Jan/2029 19-Jan-29 US
Trane Technologies Financing Ltd Callable Notes 5.25% 03-Mar-31
Toronto-Dominion Bank/The Medium Term Note Fixed 1.952% 01-Sep-31
EQT Ab Callable Bond Fixed 2.875% 06/Apr/2032 EUR XS246399
Rhb Bank Bhd Medium Term Note Fixed 1.658% 29-Jun-26 XS23
SAP Se Callable Notes Fixed 0.125% 18/May/2026 EUR XS21767
Veralto Corp Callable Notes Fixed 5.35% 18-Sep-28 US92338CA
Allegion US Holding Co Inc Callable Notes Fixed 5.411% 01-Jul-31
Lennox International Inc Callable Notes Fixed 5.5% 15-Sep-28 U
Sumitomo Mitsui Financial Group Inc Notes Fixed 5.464% 13-Jan-31
Societe Generale Sa Callable Medium Term Note 30-Jun-31 30-Jun-31
Kimberly-Clark Corp Callable Notes Fixed 5.3% 01-Mar-41 US49
Dh Europe Finance Ii Sarl Callable Bond Fixed 0.2% 18-Mar-26 XS
3I Group Plc Medium Term Note Fixed 5.75% 03-Dec-32 XS0104
Mastercard Inc Callable Notes Fixed 4.875% 09-Mar-28 US57636
United Kingdom Of Great Britain And Northern
Electronic Arts Inc Callable Notes Fixed 2.95% 15-Feb-51 US285
Kubota Credit Corp Usa Callable Bond Fixed 4.958% 31-May-26 XS
Mckesson Corp Callable Notes Fixed 1.3% 15-Aug-26 US581557I
Weyerhaeuser Co Callable Notes Fixed 4.75% 15-May-26 US962
Sumitomo Mitsui Banking Corp Medium Term Note 0.409% 07-Nov-26

Cbre Global Investors Open-Ended Funds Sca 0.9% 12-Oct-29 X
International Business Machines Corp Callable Bond 1.5% 23-Ma
Unitedhealth Group Inc Callable Notes Fixed 3.125% 15-May-60
Citigroup Mortgage Loan Trust 2021-Inv3 2021-Inv3
New South Wales Treasury Corp 20/09/2035 4.75%
Bank Deposit (AUD JPM)
Republic Of Austria Bond Fixed 0.5% 20/Apr/2027 AT0000A1VGI
Texas Instruments Inc Callable Notes Fixed 5.15% 08-Feb-54 US
Autodesk Inc Callable Notes Fixed 4.375% 15-Jun-25 US052769
Flex Ltd Callable Notes Fixed 4.75% 15/Jun/2025 US33938EAU1
Microsoft Corp Callable Notes Fixed 2.921% 17-Mar-52 US59491
Cardinal Health Inc Callable Notes Fixed 5.125% 15-Feb-29 US1
Bank Of America Corp Medium Term Note Fixed 3.95% 21-Apr-2
Intact Financial Corp Callable Notes Fixed 5.459% 22-Sep-32 US
Western Au Treasury Corp 20/07/33 4.25%
Idaho Power Co Callable Medium Term Note Fixed 5.5% 15-Mar-
Bank Of Nova Scotia/The Medium Term Note Fixed 0.125% 04-S
Cencora Inc Callable Notes Fixed 5.125% 15-Feb-34 US03073EA
Swiss Re Finance Luxembourg Sa Callable Notes 30-Apr-50 30-A
Iberdrola International Bv Callable Bond Variable 09-Feb-73 09-f
Standard Chartered Plc Notes Fixed 5.7% 26-Mar-44 US853254A
Sun Life Financial Inc Callable Notes Variable 18-Nov-36 18-Nov-
Citigroup Inc Notes Fixed 4.45% 29/Sep/2027 USD US172967KA
Woori Bank Medium Term Note Fixed 5.125% 06-Aug-28 US9810
Relx Finance Bv Callable Notes Fixed 0.875% 10-Mar-32 XS2126
Verisk Analytics Inc Callable Notes Fixed 4% 15-Jun-25 US92345
Raiffeisen Bank International Ag Medium Term Note 0.375% 25-
Fiserv Inc Callable Notes Fixed 3.85% 01/Jun/2025 US337738AF
Stockland Trust 12/09/34 6.1%
Novo Nordisk Finance Netherlands Bv Callable 1.375% 31-Mar-3
Brisbane Airport Corporation 8/03/2034 5.9%
Prologis Euro Finance Llc Callable Notes Fixed 1.5% 10-Sep-49 X
Skandinaviska Enskilda Banken Ab Callable Medium 03-Nov-31 C
S&P Global Inc Callable Notes Fixed 4.25% 01-May-29 US78409
Qbe Insurance Group Ltd Callable Notes Variable 12-Nov-72 12-f
American Express Co Callable Notes Variable 26-May-33 26-May-
Motorola Solutions Inc Callable Notes Fixed 4.6% 23-Feb-28 US6
Harley-Davidson Financial Services Inc Callable 3.35% 08-Jun-2
Iberdrola International Bv Callable Notes Variable 28-Apr-72 28-
Axa Sa Callable Medium Term Note Variable 17-Jan-47 17-Jan-4
Aurizon Network Pty Ltd 12/9/31 6.1%
Reliance Standard Life Global Funding Ii Bond 5.243% 02-Feb-26
Macquarie Bank Ltd 01/03/34 5.953%
Hexcel Corp Callable Notes Fixed 4.95% 15/Aug/2025 US428291
American Express Co Callable Notes Fixed 3.95% 01-Aug-25 US6
Avangrid Inc Callable Notes Fixed 3.2% 15/Apr/2025 US05351W
Banque Federative Du Credit Mutuel Sa Notes Fixed 4.753% 13-
Banco Santander Sa Notes Fixed 4.379% 12/Apr/2028 US05964
Synchrony Financial Callable Notes Fixed 4.5% 23-Jul-25 US871
Huntington National Bank/The Callable Notes 17-May-28 17-May
Avnet Inc Callable Notes Fixed 5.5% 01/Jun/2032 US053807AV5
Westpac Au 10/08/2026 4.80%
Edwards Lifesciences Corp Callable Notes Fixed 4.3% 15-Jun-28
Moody'S Corp Callable Notes Fixed 5.25% 15-Jul-44 US615369A
Texas Instruments Inc Callable Notes Fixed 5% 14-Mar-53 US88
Informa Plc Callable Medium Term Note Fixed 1.25% 22-Apr-28

Cencora Inc Callable Notes Fixed 2.8% 15/May/2030 US03073EA
Crown Castle Inc Callable Notes Fixed 4.8% 01-Sep-28 US22822
Valero Energy Partners Lp Callable Notes Fixed 4.5% 15-Mar-28
CRH America Finance Inc Callable Notes Fixed 3.95% 04-Apr-28
Cencora Inc Callable Notes Fixed 4.25% 01/Mar/2045 US03073E
Transurban Queensland Finance Pty Ltd Callable 4.5% 19-Apr-28
NXP Bv / NXP Funding Llc / NXP Usa Inc Callable 3.875% 18-Jun
Visa Inc Callable Notes Fixed 3.15% 14/Dec/2025 US92826CAD4
Jb Hunt Transport Services Inc Callable Notes 3.875% 01-Mar-26
Iberdrola Finanzas Sa Callable Notes Variable EUR 16-Nov-72 16
Totalenergies Se Callable Medium Term Note 25-Jan-73 25-Jan-7
Bank Of America Corp Callable Medium Term Note 23-Apr-27 23-
Morgan Stanley Medium Term Note Fixed 4.35% 08-Sep-26 US6
AMCO Finance Usa Inc Callable Notes Fixed 3.625% 28-Apr-26 I
Marathon Petroleum Corp Callable Notes Fixed 3.8% 01-Apr-28 I
Republic Of Singapore Bond Fixed 2.125% 01-Jun-26 SG31A800
Dover Corp Callable Notes Fixed 3.15% 15/Nov/2025 US260003
Schlumberger Holdings Corp Callable Notes Fixed 3.9% 17-May-2
Zoetis Inc Callable Notes Fixed 2% 15/May/2030 USD US98978V
Telstra Group Ltd 19/04/2027 4.00%
Ing Groep Nv Callable Notes Variable 16/Nov/2032 16-Nov-32 X
Suncorp Metway Ltd 19/03/2029 4.75%
Citigroup Inc Callable Notes Variable 23/Apr/2029 23-Apr-29 US
Kingdom Of Spain Bond Fixed 1.25% 31/Oct/2030 EUR ES00000
HP Inc Callable Notes Fixed 4% 15/Apr/2029 USD US40434LAK1
Legal & General Group Plc Callable Medium Term 21-Mar-47 21-I
Mitsui Sumitomo Insurance Co Ltd Callable Notes 06-Sep-72 06-
Shell International Finance Bv Medium Term Note 0.125% 08-Nc
Bank Deposit (USD Bilat Coll Rbc)
Gpt Wholesale Shop Centre 11/09/2024 3.993%
Interpublic Group Of Cos Inc/The Callable Notes 5.4% 01-Oct-48
Steel Dynamics Inc Callable Notes Fixed 2.4% 15-Jun-25 US858
Kingdom Of The Netherlands Bond Fixed 2% 15-Jan-54 NL00150
Kroger Co/The Callable Notes Fixed 5% 15/Apr/2042 US501044C
Spark Finance Ltd 20/10/27 4.00%
Broadridge Financial Solutions Inc Callable Notes 3.4% 27-Jun-2
Auckland International Airport Au 23/9/27 4.5%
Hca Inc Callable Notes Fixed 5.5% 15/Jun/2047 USD US404119E
United Overseas Bank Ltd Callable Medium Term Note 07-Oct-32
Westpac Au 16/8/24 2.25%
Molson Coors Beverage Co Callable Notes Fixed 3% 15-Jul-26 US
Verizon Communications Inc Callable Bond Fixed 4.75% 31-Oct-2
Dsv Finance Bv Callable Medium Term Note Fixed 1.375% 16-Ma
Citigroup Inc Notes Fixed 4.125% 25/Jul/2028 USD US172967KL
Assicurazioni Generali Spa Callable Medium Term 5.399% 20-Ap
Carlisle Cos Inc Callable Notes Fixed 3.75% 01-Dec-27 US14233
Mercedes-Benz Finance North America Llc Callable 3.75% 22-Fe
Gartner Inc Callable Notes Fixed 4.5% 01/Jul/2028 US366651AC
Societe Generale Sa Notes Fixed 4.25% 19/Aug/2026 US83368JI
Alimentation Couche-Tard Inc Callable Notes Fixed 3.55% 26-Jul
Netapp Inc Callable Notes Fixed 1.875% 22/Jun/2025 US64110C
Trane Technologies Global Holding Co Ltd Callable 3.75% 21-Aug
Tjx Cos Inc/The Callable Notes Fixed 1.15% 15-May-28 US87254
Korea Housing Finance Corp Bond Fixed 0.01% 29-Jun-26 XS235
Kraft Heinz Foods Co Callable Notes Fixed 5.2% 15-Jul-45 US50
Stratton Mortgage Funding 2020-1 Plc 2020-1 A

Sherwin-Williams Co/The Callable Notes Fixed 3.8% 15-Aug-49 L
Fiserv Inc Callable Notes Fixed 3.2% 01/Jul/2026 US337738AT5:
Woodside Finance Ltd Callable Notes Fixed 3.7% 15-Sep-26 US9
Xcel Energy Inc Callable Notes Fixed 4.6% 01-Jun-32 US98388M
Italgas Spa Medium Term Note Fixed 0% 16/Feb/2028 XS22990I
Agco International Holdings Bv Callable Notes 0.8% 06-Oct-28 X
Pepsico Inc Callable Notes Fixed 3.9% 18/Jul/2032 US713448FM
National Australia Bank 21/1/25 1.65%
Elevance Health Inc Callable Notes Fixed 5.85% 15-Jan-36 US94
Bank Of America Corp Callable Medium Term Note 19-Jun-26 19-
BUY USD:SELL JPY 01-May-24
Hubbell Inc Callable Notes Fixed 3.5% 15/Feb/2028 US443510A:
Kingdom Of Spain Bond Fixed 0.5% 30/Apr/2030 EUR ES000001
Unicredit Spa Callable Notes Variable 22/Sep/2026 22-Sep-26 U:
Sumitomo Mitsui Financial Group Inc Notes Fixed 2.632% 14-Jul-
Lloyds Banking Group Plc Callable Notes Variable 07-Nov-28 07-
Crown Castle Inc Callable Bond Fixed 3.8% 15-Feb-28 US22822\N
United Kingdom Of Great Britain And Northern
Totalenergies Capital International Sa Callable 3.455% 19-Feb-2
Owens Corning Callable Notes Fixed 3.95% 15-Aug-29 US69074:
Schneider Electric Se Callable Medium Term Note 0.25% 11-Mar-
Oneok Inc Callable Notes Fixed 5.65% 01/Nov/2028 US682680B
BUY NZD:SELL JPY 16-05-2024 0.0110405
Contemporary Ruiding Development Ltd Callable Bond 1.875% 1
Kingdom Of Spain Bond Fixed 1.45% 31/Oct/2027 EUR ES00000
Santos Finance Ltd Callable Medium Term Note Fixed 4.125% 14
Republic Of Italy Bond Fixed 1.1% 01/Apr/2027 EUR IT0005484!
Church & Dwight Co Inc Callable Notes Fixed 3.15% 01-Aug-27 L
Lennox International Inc Callable Notes Fixed 1.35% 01-Aug-25
Hubbell Inc Callable Notes Fixed 3.15% 15/Aug/2027 US443510.
Unitedhealth Group Inc Callable Notes Fixed 4.75% 15-May-52 L
Bank Of Nova Scotia/The Medium Term Note Fixed 0.25% 01-No
GMT Bond Issuer Ltd 04/09/30 2.559%
Bank Of Montreal Callable Notes Variable 15-Dec-32 15-Dec-32 L
United Kingdom Of Great Britain And Northern
Woodside Finance Ltd Callable Notes Fixed 3.7% 15-Mar-28 US9
Canada Bond Fixed 3.5% 01/Dec/2045 CAD 1000 CA135087ZS6
Orange Sa Callable Medium Term Note Variable EUR 11-May-72
Johnson Controls International Plc Callable Notes 5.125% 14-Sep
OMV Ag Medium Term Note Fixed 0.75% 16/Jun/2030 XS218961
Caterpillar Financial Services Corp Callable 0.8% 13-Nov-25 US1
Home Depot Inc/The Callable Notes Fixed 2.125% 15-Sep-26 US
Dnb Bank Asa Callable Notes Variable 16/Sep/2026 16-Sep-26 U
Goodman US Finance Five Llc Callable Notes Fixed 4.625% 04-M
Wolters Kluwer Nv Callable Notes Fixed 0.75% 03-Jul-30 XS2198
HSBC Holdings Plc Medium Term Note Fixed 6% 29-Mar-40 XS04
Zoetis Inc Callable Notes Fixed 3% 12/Sep/2027 USD US98978V
Marsh & Mclennan Cos Inc Callable Notes Fixed 4.9% 15-Mar-49
JPMorgan Chase & Co Callable Notes Variable 22-Apr-27 22-Apr-
Societe Generale Sa Callable Notes Variable 14-Dec-26 14-Dec-2
Procter & Gamble Co/The Callable Notes Fixed 1.9% 01-Feb-27 L
Elevance Health Inc Callable Notes Fixed 1.5% 15-Mar-26 US036
3I Group Plc Callable Notes Fixed 3.75% 05-Jun-40 XS21786115
Japan Bond Fixed 1% 20/Dec/2035 JPY 50000 JP1201551FC0
Federal Republic Of Germany Bond Fixed 0% 15-Aug-31 DE0001
3M Co Callable Medium Term Note Fixed 3.375% 01-Mar-29 US8

Moody'S Corp Callable Notes Fixed 4.875% 17-Dec-48 US615369
Kingdom Of Spain Bond Fixed 4.9% 30/Jul/2040 EUR ES000001
Unitedhealth Group Inc Callable Notes Fixed 1.15% 15-May-26 U
Hca Inc Callable Notes Fixed 5.25% 15/Jun/2049 USD US404119
United Overseas Bank Ltd Callable Medium Term Note 16-Mar-31
Dt Midstream Inc Callable Notes Fixed 4.3% 15-Apr-32 US23345
Bank Of America Corp Callable Notes Variable 22-Jul-27 22-Jul-2
PPG Industries Inc Callable Notes Fixed 1.2% 15-Mar-26 US6935
Reliance Standard Life Global Funding Ii Callable 2.75% 21-Jan-;
Nisource Inc Callable Notes Fixed 5% 15/Jun/2052 US65473PAM
Bank Of Nova Scotia/The Callable Notes Fixed 1.05% 02-Mar-26
Republic Of Austria Bond Fixed 0% 20/Feb/2031 EUR AT0000A2I
Western Union Co/The Callable Notes Fixed 1.35% 15-Mar-26 US
Cbre Services Inc Callable Notes Fixed 2.5% 01-Apr-31 US12505
Toronto-Dominion Bank/The Callable Medium Term 1.2% 03-Jun
Republic Of Austria Bond Fixed 4.85% 15/Mar/2026 AT0000A0D
NXP Bv / NXP Funding Llc / NXP Usa Inc Callable 3.4% 01-May-3
Republic Of Singapore Bond Fixed 2.75% 01/Mar/2046 SG31A70
Aker BP Asa Callable Notes Fixed 3.75% 15/Jan/2030 US00973R
Coca-Cola Co/The Callable Bond Fixed 0.75% 22-Sep-26 XS1955
Overnight Index Swap SOFR /4.158% USD0325
ANZ New Zealand Int'L Ltd/London Notes Fixed 1.25% 22-Jun-26
Canada Bond Fixed 2.25% 01/Jun/2025 CAD 1000 CA135087D5
Kingdom Of Spain Bond Fixed 1.2% 31/Oct/2040 EUR ES000001
Intesa Sanpaolo Spa Medium Term Note Fixed 1.35% 24-Feb-31
Ing Groep Nv Callable Notes Variable 01/Feb/2030 01-Feb-30 XS
Aroundtown Sa Callable Medium Term Note Fixed 0% 16-Jul-26
Visa Inc Callable Notes Fixed 4.3% 14/Dec/2045 USD US92826C
Vmware Llc Callable Notes Fixed 1.4% 15/Aug/2026 US928563A
Santander Holdings Usa Inc Callable Notes Variable 06-Jan-28 06
French Republic Bond Fixed 3.5% 25/Nov/2033 EUR 1 FR001400
Mckesson Corp Callable Notes Fixed 4.9% 15-Jul-28 US581557B
Mead Johnson Nutrition Co Callable Notes Fixed 4.6% 01-Jun-44
UBS Group Ag Callable Notes Variable 10/Aug/2027 10-Aug-27 U
Sumitomo Mitsui Financial Group Inc Notes Fixed 3.202% 17-Sep
UBS Group Ag Callable Notes Variable 01/Apr/2031 01-Apr-31 U
Skandinaviska Enskilda Banken Ab Notes Fixed 1.2% 09-Sep-26
Ferguson Finance Plc Callable Notes Fixed 3.25% 02-Jun-30 US3
Gartner Inc Callable Notes Fixed 3.625% 15-Jun-29 US366651A
Vulcan Materials Co Callable Notes Fixed 4.7% 01-Mar-48 US929
Dnb Bank Asa Callable Notes Variable 30/Mar/2028 30-Mar-28 U
Home Depot Inc/The Callable Notes Fixed 2.7% 15-Apr-30 US43
Republic Of Italy Bond Fixed 1.65% 01/Mar/2032 EUR IT000509
Xylem Inc/Ny Callable Notes Fixed 1.95% 30-Jan-28 US98419M/
Gilead Sciences Inc Callable Notes Fixed 4% 01-Sep-36 US37555
United States Bond Fixed 3% 15/May/2042 US912810QW18
Lennox International Inc Callable Notes Fixed 1.7% 01-Aug-27 U
Agilent Technologies Inc Callable Notes Fixed 2.75% 15-Sep-29
NVR Inc Callable Notes Fixed 3% 15/May/2030 USD US62944TA
Tjx Cos Inc/The Callable Notes Fixed 1.6% 15-May-31 US87254C
Legal & General Group Plc Callable Notes Variable 01-Nov-50 01-
Steel Dynamics Inc Callable Notes Fixed 1.65% 15-Oct-27 US85
Mizuho Financial Group Inc Notes Fixed 4.353% 20-Oct-25 US60
Mcdonald'S Corp Callable Medium Term Note Fixed 3.7% 15-Feb
International Business Machines Corp Callable 1.25% 09-Feb-34
Unilever Capital Corp Callable Notes Fixed 1.375% 14-Sep-30 US

French Republic Bond Fixed 4% 25/Apr/2055 EUR 1 FR00101719
Republic Of Italy Bond Fixed 4.1% 01/Feb/2029 EUR IT00055664
IDEX Corp Callable Notes Fixed 3% 01/May/2030 USD US45167F
Terna - Rete Elettrica Nazionale Callable Medium 0.375% 25-Sep
Cdw Llc / Cdw Finance Corp Callable Notes Fixed 3.569% 01-Dec
Mcdonald'S Corp Callable Medium Term Note Fixed 3.625% 01-M
Coca-Cola Co/The Callable Notes Fixed 4.2% 25-Mar-50 US1912
Oneok Inc Callable Notes Fixed 4.55% 15/Jul/2028 US682680AU
Computershare US Inc Callable Medium Term Note 1.125% 07-C
Republic Of Singapore Bond Fixed 3.5% 01/Mar/2027 SG7J6093
Holcim Finance US Llc Callable Notes Fixed 4.75% 22-Sep-46 US
Trane Technologies Financing Ltd Callable Notes 4.5% 21-Mar-49
Lyb International Finance Bv Callable Notes Fixed 4.875% 15-Ma
Santos Finance Ltd Callable Notes Fixed 3.649% 29-Apr-31 US80
Republic Of Italy Bond Fixed 4.75% 01/Sep/2028 EUR IT000488
Japan Bond Fixed 0.1% 20/Mar/2027 JPY 50000 JP1051521N69
Factset Research Systems Inc Callable Notes Fixed 3.45% 01-Ma
International Business Machines Corp Callable 0.65% 11-Feb-32
JPMorgan Chase & Co Callable Notes Variable 13-May-31 13-May
Kingdom Of Saudi Arabia Medium Term Note Fixed 3.25% 22-Oc
PPG Industries Inc Callable Notes Fixed 2.55% 15-Jun-30 US693
Republic Of Italy Bond Fixed 0.5% 15/Jul/2028 EUR IT00054453
Apple Inc Callable Notes Fixed 1.4% 05/Aug/2028 US037833EHS
Koninklijke Kpn Nv Callable Medium Term Note Fixed 0.875% 14
Otis Worldwide Corp Callable Notes Fixed 2.565% 15-Feb-30 US
BUY USD:SELL JPY 15-Apr-24
Republic Of Italy Bond Fixed 3.25% 01/Mar/2038 EUR IT000549
Kiwibank Ltd 12/05/2028 6.40%
Sumitomo Mitsui Financial Group Inc Notes Fixed 1.902% 17-Sep
Dsv Finance Bv Callable Medium Term Note Fixed 0.875% 17-Se
Texas Instruments Inc Callable Notes Fixed 4.15% 15-May-48 US
Weyerhaeuser Co Callable Notes Fixed 3.375% 09-Mar-33 US962
Dh Europe Finance Ii Sarl Callable Bond Fixed 0.45% 18-Mar-28
Republic Of Italy Bond Fixed 0.9% 01/Apr/2031 EUR IT00054228
Cencora Inc Callable Notes Fixed 4.3% 15/Dec/2047 US03073EA
Lowe'S Cos Inc Callable Notes Fixed 2.625% 01-Apr-31 US54866
Vmware Llc Callable Notes Fixed 1.8% 15/Aug/2028 US928563A
S&P Global Inc Callable Notes Fixed 2.9% 01-Mar-32 US78409VE
Netapp Inc Callable Notes Fixed 2.7% 22/Jun/2030 US64110DAK
Fairfax Financial Holdings Ltd Callable Bond Fixed 2.75% 29-Mar
French Republic Bond Fixed 3% 25/May/2054 EUR 1 FR001400F
Zurich Finance Ireland Designated Activity Co 02-May-52 02-May
Erg Spa Callable Medium Term Note Fixed 0.875% 15-Sep-31 XS
Mitchells & Butlers Finance Plc Callable Bond 15-Dec-30 15-Dec-
Fiserv Inc Callable Notes Fixed 2.65% 01/Jun/2030 US337738BC
Mdgh Gmtm Rsc Ltd Callable Notes Fixed 5.5% 28-Apr-33 XS254
Federal Republic Of Germany Bond Fixed 2.5% 15-Aug-54 DE000
Republic Of Austria Bond Fixed 2.9% 20/Feb/2033 AT0000A324S
Canada Square Funding 2020-2 Plc 2020-2 A Floating
Koninklijke Kpn Nv Callable Medium Term Note Fixed 0.875% 15
Citigroup Inc Callable Notes Variable 03/Jun/2031 03-Jun-31 US
Charter Communications Operating Llc / Charter 5.125% 01-Jul-
Australia & New Zealand Banking Group Ltd Callable 16-Sep-31
Kroger Co/The Callable Notes Fixed 2.2% 01-May-30 US501044L
AMCO Flexibles North America Inc Callable Notes 2.69% 25-May
Mcdonald'S Corp Callable Medium Term Note Fixed 4.2% 01-Apr-

International Business Machines Corp Callable Bond 4% 20-Jun-4
Kingdom Of Spain Bond Fixed 3.45% 30/Jul/2043 EUR ES00000:
Fortive Corp Callable Notes Fixed 4.3% 15/Jun/2046 US34959JA
State Of Israel Bond Fixed 3.75% 28/Feb/2029 ILS 1 IL0011948
Cisco Systems Inc Callable Notes Fixed 2.5% 20-Sep-26 US1727
Broadridge Financial Solutions Inc Callable Notes 2.6% 01-May-3
Republic Of Italy Bond Fixed 2.5% 15/Nov/2025 EUR IT0005345
Japan Bond Fixed 0.005% 20/Mar/2027 JPY 50000 JP1051511N4
Federal Republic Of Germany Bond Fixed 2.5% 19-Mar-26 DE000
Ing Groep Nv Callable Notes Variable 18/Feb/2029 18-Feb-29 XS
Agilent Technologies Inc Callable Notes Fixed 2.1% 04-Jun-30 U
Kingdom Of Spain Bond Fixed 1.6% 30/Apr/2025 EUR ES000001
Coca-Cola Co/The Callable Notes Fixed 0.375% 15-Mar-33 XS22
Japan Bond Fixed 1.1% 20/Sep/2042 JPY 50000 JP1201821NA5
Canada Bond Fixed 3% 01/Jun/2034 CAD 1000 CA135087R481
Credit Default Swap ITRAXX 1 EUR0629
Natwest Group Plc Callable Notes Variable 28-Nov-35 28-Nov-35
Pepsico Inc Callable Notes Fixed 1.625% 01-May-30 US713448E
Coca-Cola Co/The Callable Bond Fixed 0.95% 06-May-36 XS2339
Public Service Enterprise Group Inc Callable Notes 2.45% 15-Nov
Kingdom Of Spain Bond Fixed 0.8% 30/Jul/2027 EUR ES000001:
Kimberly-Clark Corp Callable Notes Fixed 3.9% 04-May-47 US49
Standard Chartered Plc Callable Notes Variable 18-Feb-36 18-Feb-
Japan Bond Fixed 1.4% 20/Dec/2042 JPY 50000 JP1201831P14
Best Buy Co Inc Callable Notes Fixed 1.95% 01-Oct-30 US08652
Nomura Resecuritization Trust 2018-1R 2018-1R 3A1
UBS Group Ag Callable Medium Term Note Variable 24-Jun-27 24-
Charter Communications Operating Llc / Charter 3.95% 30-Jun-6
Hca Inc Callable Notes Fixed 4.625% 15/Mar/2052 US404119CL:
Western Union Co/The Callable Notes Fixed 2.75% 15-Mar-31 US
Lyondellbasell Industries Nv Callable Bond Fixed 4.625% 26-Feb
Commonwealth Of Australia Bond Fixed 3.75% 21-Apr-37 AU3TE
American Transmission Systems Inc Callable Notes 2.65% 15-Jan
Republic Of Austria Bond Fixed 1.2% 20/Oct/2025 AT0000A1FAP
Verisk Analytics Inc Callable Notes Fixed 3.625% 15-May-50 US9
United States Bond Fixed 3% 15/May/2045 US912810RM27
United Overseas Bank Ltd Callable Medium Term Note 14-Oct-31
Wec Energy Group Inc Callable Notes Fixed 1.8% 15-Oct-30 US9
Republic Of Italy Bond Fixed 1.2% 15/Aug/2025 EUR IT0005493
Roche Holdings Inc Callable Notes Fixed 2.076% 13-Dec-31 US7
Masco Corp Callable Notes Fixed 2% 01/Oct/2030 USD US57459
Republic Of Italy Bond Fixed 4.35% 01/Nov/2033 EUR IT000554
Unitedhealth Group Inc Callable Notes Fixed 3.5% 15-Aug-39 US
Australia & New Zealand Banking Group Ltd Callable 25-Nov-35 :
Pretium Mortgage Credit Partners I 2021-Npl1 Llc
Assicurazioni Generali Spa Callable Medium Term 21-Nov-72 21-
Mastercard Inc Callable Notes Fixed 3.85% 26-Mar-50 US57636C
Republic Of Austria Bond Fixed 0% 20/Apr/2025 EUR AT0000A2C
Mastercard Inc Callable Notes Fixed 2% 18/Nov/2031 US57636Q
Romania Medium Term Note Fixed 6.625% 27/Sep/2029 XS2538
Romania Medium Term Note Fixed 6.625% 27/Sep/2029 XS2538
Bank Of Montreal Callable Notes Variable 10-Jan-37 10-Jan-37 U
Amgen Inc Callable Notes Fixed 5.75% 02/Mar/2063 US031162E
BNP Paribas Sa Callable Notes Variable 12/Aug/2035 12-Aug-35
Fortune Brands Innovations Inc Callable Notes 4.5% 25-Mar-52 I
Ontario Teachers' Finance Trust Medium Term Note 0.9% 20-May

DKK Bank Account
United Kingdom Of Great Britain And Northern
Deutsche Bank Ag/New York Ny Callable Notes 26-Nov-25 26-Nov-25
Carlsberg Breweries As Callable Medium Term Note 4.25% 05-Oct-25
Republic Of Austria Bond Fixed 0.9% 20/Feb/2032 AT0000A2WS
Republic Of Italy Bond Fixed 6.5% 01/Nov/2027 EUR IT0001174
Tractor Supply Co Callable Notes Fixed 1.75% 01-Nov-30 US892
American Tower Corp Callable Notes Fixed 2.3% 15-Sep-31 US01
Relx Capital Inc Callable Notes Fixed 3% 22-May-30 US74949LAI
BUY USD:SELL SEK 04-Apr-24
Uropa Securities Plc 2007-1 A3A Floating
Overnight Index Swap SORA /2.75% SGD0929
Kroger Co/The Callable Notes Fixed 1.7% 15-Jan-31 US501044D
General Mills Inc Callable Notes Fixed 5.4% 15-Jun-40 US370334
Zoetis Inc Callable Notes Fixed 3.95% 12/Sep/2047 US98978VAI
HSBC Holdings Plc Callable Notes Variable 09-Mar-44 09-Mar-44
Coca-Cola Co/The Callable Notes Fixed 1.375% 15-Mar-31 US19
Republic Of Singapore Bond Fixed 2.875% 01-Jul-29 SG3263998
Kingdom Of Spain Bond Fixed 2.15% 31/Oct/2025 EUR ES00000
Republic Of Austria Bond Fixed 2.4% 23/May/2034 AT0000A106I
Japan Bond Fixed 0.6% 20/Dec/2036 JPY 50000 JP1201591GC4
United States Bond Fixed 4.375% 15-May-41 US912810QQ40
Japan Bond Fixed 1.2% 20/Mar/2035 JPY 50000 JP1201521F37
Lyb International Finance Iii Llc Callable Notes 4.2% 15-Oct-49 U
Republic Of Italy Bond Fixed 2.5% 01/Dec/2032 EUR IT0005494I
Lyb International Finance Iii Llc Callable Notes 4.2% 01-May-50
S&P Global Inc Callable Notes Fixed 6.55% 15-Nov-37 US78409V
Principal Life Global Funding Ii Notes Fixed 1.375% 10-Jan-25 U
Japan Bond Fixed 0.6% 20/Jun/2037 JPY 50000 JP1201611H69
Canadian National Railway Co Callable Bond Fixed 6.375% 15-Nov-25
Bank Of Montreal Callable Notes Variable 27-Oct-32 27-Oct-32 C
Enbridge Inc Callable Notes Fixed 4% 15/Nov/2049 US29250NBA
Republic Of Italy Bond Fixed 0.95% 15/Sep/2027 EUR IT000541I
S&P Global Inc Callable Notes Fixed 3.7% 01-Mar-52 US78409VE
HSBC Bank Usa Na/New York Ny Medium Term Note 5.625% 15-Nov-25
Sherwin-Williams Co/The Callable Notes Fixed 4.55% 01-Aug-45
Bank Deposit (MXN JPM)
United States Notes Fixed 4.125%
French Republic Bond Fixed 2.5% 25/May/2043 EUR 1 FR00140C
Republic Of Italy Bond Fixed 2.45% 01/Sep/2050 EUR IT000539I
Swiss Re Finance Uk Plc Callable Medium Term Note 04-Jun-52 C
Japan Bond Fixed 2% 20/Sep/2041 JPY 50000 JP1300351B93
Republic Of Austria Bond Fixed 0% 20/Feb/2030 EUR AT0000A2C
United States Notes Fixed 3.875%
Moody'S Corp Callable Notes Fixed 3.75% 25-Feb-52 US615369A
S&P Global Inc Callable Notes Fixed 3.9% 01-Mar-62 US78409VE
United States Bond Fixed 3.125% 15-Feb-42 US912810QU51
Alimentation Couche-Tard Inc Callable Notes Fixed 3.8% 25-Jan-25
3Mo Euro Euribor Interest Rate 16/Sep/2024 Eru4
Towd Point Mortgage Funding 2019 - Granite4 Plc
Enel Spa Callable Notes Variable EUR 1000 08-Sep-72 08-Sep-72
Republic Of Singapore Bond Fixed 1.875% 01-Mar-50 SGXF2724
Sun Life Financial Inc Callable Notes Variable 04-Jul-35 04-Jul-35
General Mills Inc Callable Notes Fixed 4.15% 15-Feb-43 US370334
Cash Deposit (J.P. Morgan MXN)
Sun Life Financial Inc Callable Notes Variable 18-Nov-31 18-Nov-31

Cd 2017-Cd5 Mortgage Trust 2017-Cd5 A3 3.171%
Republic Of Italy Bond Fixed 1.35% 01/Apr/2030 EUR IT0005381
John Deere Financial Inc Medium Term Note Fixed 4.95% 14-Jun
Australia & New Zealand Banking Group Ltd Notes 6.742% 08-Dec
Nestle Holdings Inc Callable Notes Fixed 3.625% 24-Sep-28 US6
Vontier Corp Callable Notes Fixed 2.95% 01-Apr-31 US928881AF
HSBC Holdings Plc Callable Notes Variable 03-Nov-28 03-Nov-28
Bristol-Myers Squibb Co Callable Notes Fixed 3.9% 15-Mar-62 US
Republic Of Italy Bond Fixed 0.25% 15/Mar/2028 EUR IT0005431
Microsoft Corp Callable Bond Fixed 2.4% 08-Aug-26 US594918B
Banco Santander Sa Callable Notes Variable 22-Nov-32 22-Nov-32
Orange Sa Medium Term Note Fixed 8.125% 20-Nov-28 XS0399
French Republic Bond Fixed 1.25% 25/May/2038 EUR 1 FR00140
National Bank Of Canada Notes Fixed 5.296% 03-Nov-25 CA6331
Coca-Cola Co/The Callable Notes Fixed 2.875% 05-May-41 US19
United States Notes Fixed 2.625%
Conopco Inc Callable Notes Fixed 7.25% 15/Dec/2026 US126149
NXP Bv / NXP Funding Llc / NXP Usa Inc Callable 3.25% 11-May-
Canadian Imperial Bank Of Commerce Callable Notes 20-Jan-33
Japan Bond Fixed 1.3% 20/Jun/2035 JPY 50000 JP1201531F68
Interpublic Group Of Cos Inc/The Callable Notes 3.375% 01-Mar-
Japan Bond Fixed 1.7% 20/Jun/2033 JPY 50000 JP1201451D66
Royal Bank Of Canada Callable Notes Variable 01-Feb-33 01-Feb-
Mfa 2021-Npl1 Llc 2021-Npl1 A1 Step 25/Mar/2060
Finning International Inc Callable Notes Fixed 4.445% 16-May-21
Lloyds Bank Plc Medium Term Note Fixed 6.5% 17-Sep-40 XS05
Japan Bond Fixed 0.5% 20/Mar/2038 JPY 50000 JP1201641J38
Ameriprise Financial Inc Callable Notes Fixed 3% 02-Apr-25 US0
United States Bond Fixed 2.875% 15-Nov-46 US912810RU43
Barclays Plc Callable Notes Fixed 4.836% 09-May-28 US06738E/
Pembina Pipeline Corp Callable Medium Term Note 5.21% 12-Jan-
Toronto-Dominion Bank/The Callable Medium Term 04-Mar-31 0
Canada Bond Fixed 5% 01/Jun/2037 CAD 1000 CA135087XW98
United States Bond Fixed 4.5% 15-Aug-39 US912810QC53
United States Bond Fixed 3.75% 15-Aug-41 US912810QS06
Federal Republic Of Germany Bond Fixed 0% 15-Aug-50 DE0001
Japan Bond Fixed 0.005% 01/Jul/2025 JPY 50000 JP1024501P76
United States Bond Fixed 2.75% 15-Aug-42 US912810QX90
Synchrony Financial Callable Notes Fixed 2.875% 28-Oct-31 US8
Kingdom Of Spain Bond Fixed 4.7% 30/Jul/2041 EUR ES000001:
Sbs Bank 7/03/2029 6.14%
Bank Of Nova Scotia/The Callable Notes Variable 03-May-32 03-
Japan Bond Fixed 0.2% 20/Dec/2028 JPY 50000 JP1051641Q12
Kingdom Of Spain Bond Fixed 1% 31/Oct/2050 EUR ES00000120
Microsoft Corp Callable Notes Fixed 4.75% 03-Nov-55 US594918
Lyb International Finance Iii Llc Callable Notes 3.625% 01-Apr-5
Weyerhaeuser Co Callable Notes Fixed 4% 15-Apr-30 US9621661
E.On International Finance Bv Medium Term Note 6.75% 27-Jan-
French Republic Bond Fixed 0.75% 25/May/2053 EUR 1 FR00140
Japan Bond Fixed 1.3% 20/Dec/2043 JPY 50000 JP1201871Q14
Kingdom Of Spain Bond Fixed 4.65% 30/Jul/2025 EUR ES00000:
Toronto-Dominion Bank/The Callable Notes Fixed 2.667% 09-Sep
Japan Bond Fixed 1.2% 20/Sep/2035 JPY 50000 JP1201541F90
Klepierre Sa Callable Medium Term Note Fixed 2% 12-May-29 FF
Quest Diagnostics Inc Callable Notes Fixed 2.95% 30-Jun-30 US:
Sampo Oyj Callable Medium Term Note Variable 03-Sep-52 03-S

Cromwell Ereit Lux Finco Sarl Callable Medium Term 2.125% 19-
Republic Of Austria Bond Fixed 2.9% 23/May/2029 AT0000A33S
Canadian Imperial Bank Of Commerce Callable Notes 21-Jul-30 2
Republic Of Italy Bond Fixed 5% 01/Aug/2034 EUR IT000353515
Mizuho Financial Group Inc Medium Term Note Fixed 4.416% 20-
Interpublic Group Of Cos Inc/The Callable Notes 5.375% 15-Jun-
Kingdom Of Spain Bond Fixed 0.5% 31/Oct/2031 EUR ES000001
Republic Of Singapore Bond Fixed 2.375% 01-Jul-39 SGXF13029
Victoria Treasury Corp 20/11/37 2.00%
Aroundtown Sa Callable Medium Term Note Fixed 5.375% 21-Ma
Toronto-Dominion Bank/The Callable Medium Term 26-Jan-32 26
Swedbank Ab Callable Notes Variable 20/May/2027 20-May-27 X
Republic Of Italy Bond Fixed 2% 01/Feb/2028 EUR IT000532303
Pultegroup Inc Callable Notes Fixed 5% 15/Jan/2027 US745867A
Mill City Mortgage Loan Trust 2021-Nmr1 2021-Nmr1
Queensland Treasury 16/04/40 2.25%
Republic Of Italy Bond Fixed 0.6% 01/Aug/2031 EUR IT0005436
Republic Of Italy Bond Fixed 3.8% 15/Apr/2026 EUR IT00055385
National Bank Of Canada Notes Fixed 2.237% 04-Nov-26 CA6331
AT&T Inc Callable Notes Fixed 3.55% 15/Sep/2055 US00206RLJ
Japan Bond Fixed 1.4% 20/Sep/2034 JPY 50000 JP1201501E99
Verizon Communications Inc Callable Notes Fixed 3.6% 24-Feb-6
Interest Rate Swap EURI/3 EUR0327
Canadian National Railway Co Callable Notes Fixed 3% 08-Feb-2
BUY USD:SELL JPY 13-May-24
United States Bond Fixed 5.25% 15-Nov-28 US912810FF04
Hca Inc Callable Notes Fixed 3.5% 15/Jul/2051 USD US404119C
Kraft HeiNZ Foods Co Callable Notes Fixed 7.125% 01-Aug-39 U
Republic Of Italy Bond Fixed 3.5% 01/Mar/2030 EUR IT0005024
Royal Bank Of Canada Callable Notes Variable 03-Nov-31 03-Nov
Cbre Services Inc Callable Notes Fixed 4.875% 01-Mar-26 US125
Assicurazioni Generali Spa Callable Medium Term 08-Jun-48 08-
Bank Of Montreal Callable Notes Variable 22-Jul-31 22-Jul-31 CA
Citigroup Inc Callable Notes Variable 08/Apr/2026 08-Apr-26 US
French Republic Bond Fixed 4% 25/Apr/2060 EUR 1 FR00108709
Dow Chemical Co/The Callable Notes Fixed 9.4% 15-May-39 US2
Sherwin-Williams Co/The Callable Notes Fixed 3.95% 15-Jan-26
Unitedhealth Group Inc Callable Notes Fixed 6.5% 15-Jun-37 US
Kimberly-Clark Corp Callable Notes Fixed 3.1% 26-Mar-30 US49
JPMorgan Chase & Co Callable Notes Variable 29-Jan-27 29-Jan-
NSW Treasury 07/05/41 2.25%
Motability Operations Group Plc Callable Medium 5.625% 24-Jan
Pepsico Inc Callable Medium Term Note Fixed 0.5% 06-May-28 X
Aviation Capital Group Llc Callable Notes Fixed 1.95% 20-Sep-26
Abbvie Inc Callable Notes Fixed 4.25% 21/Nov/2049 US00287YC
Societe Generale Sa Medium Term Note Fixed 4.75% 14-Sep-28
Canada Bond Fixed 5.75% 01/Jun/2033 CAD 1000 CA135087XG
Japan Bond Fixed 1.6% 20/Dec/2033 JPY 50000 JP1201471DC6
Oneok Inc Callable Notes Fixed 4% 13/Jul/2027 USD US682680A
Totalenergies Capital International Sa Callable 2.829% 10-Jan-3
BUY USD:SELL JPY 22-Apr-24
Verizon Communications Inc Callable Notes Fixed 2.375% 22-Ma
Republic Of Italy Bond Fixed 3% 01/Aug/2029 EUR IT000536516
Tiffany & Co Callable Notes Fixed 4.9% 01/Oct/2044 US886546A
HSBC Holdings Plc Notes Fixed 6.8% 01/Jun/2038 USD US40428
Republic Of Poland Bond Fixed 5.75% 25/Apr/2029 PL000010539

Mizuho Financial Group Inc Callable Notes Variable 11-Sep-29 11
Steel Dynamics Inc Callable Notes Fixed 3.25% 15-Oct-50 US85
HSBC Holdings Plc Callable Notes Variable 24-May-32 24-May-32
NXP Bv / NXP Funding Llc / NXP Usa Inc Callable 2.5% 11-May-3
Lafarge Sa Callable Notes Fixed 7.125% 15/Jul/2036 US505861A
Republic Of Italy Bond Fixed 2.8% 15/Jun/2029 EUR IT0005495
HSBC Holdings Plc Callable Notes Variable 13-Mar-28 13-Mar-28
Hyatt Hotels Corp Callable Notes Fixed 1.8% 01-Oct-24 US44857
Lowe'S Cos Inc Callable Notes Fixed 4.25% 01-Apr-52 US548661
French Republic Bond Fixed 0.5% 25/May/2072 EUR 1 FR001400
Reliance Inc Callable Notes Fixed 2.15% 15-Aug-30 US759509A
Aercap Ireland Capital Dac / Aercap Global 1.75% 29-Oct-24 US
Aercap Ireland Capital Dac / Aercap Global 1.65% 29-Oct-24 US
Ing Groep Nv Callable Medium Term Note Variable 20-May-33 20
Domi 2019-1 Bv 2019-1 A Floating 15/Jun/2051
Southwestern Public Service Co Callable Bond Fixed 3.15% 01-M
Ahold Finance Usa Llc Callable Notes Fixed 6.875% 01-May-29 U
Assicurazioni Generali Spa Callable Notes Variable 16-Jun-72 16-
Sp Distribution Plc Callable Notes Fixed 5.875% 17-Jul-26 XS064
HP Inc Callable Notes Fixed 4.2% 15/Apr/2032 USD US40434LAL
European Union Bond Fixed 4% 04/Apr/2044 EUR 1 EU000A3K4E
Oneok Inc Callable Notes Fixed 4.95% 13/Jul/2047 US682680AT
Unitedhealth Group Inc Callable Notes Fixed 4.95% 15-May-62 U
BPCE Sa Callable Notes Variable 19/Oct/2032 USD 19-Oct-32 US
Pepsico Inc Callable Notes Fixed 3.5% 19/Mar/2040 US713448E
HSBC Holdings Plc Callable Notes Variable 29-Mar-33 29-Mar-33
Commonwealth Bank Of Australia Notes Fixed 2.688% 11-Mar-3
Phillips 66 Callable Notes Fixed 4.875% 15-Nov-44 US718546AL
Nordea Bank ABP Callable Notes Variable 13-Sep-33 13-Sep-33 I
Macquarie Bank Ltd Callable Notes Variable 03-Mar-36 03-Mar-3
Microsoft Corp Callable Notes Fixed 2.525% 01-Jun-50 US59491
Digital Intrepid Holding Bv Callable Notes Fixed 1.375% 18-Jul-3
Republic Of Italy Bond Fixed 3.35% 01/Mar/2035 EUR IT000535
Moody'S Corp Callable Notes Fixed 3.1% 29/Nov/2061 US61536
Mizuho Financial Group Inc Bond Fixed 2.839% 13-Sep-26 US60
Societe Generale Sa Callable Bond Variable 12-Jun-29 12-Jun-29
HSBC Holdings Plc Callable Notes Variable 12-Sep-26 12-Sep-26
Aviation Capital Group Llc Callable Notes Fixed 3.5% 01-Nov-27
Japan Bond Fixed 1.8% 20/Sep/2031 JPY 50000 JP1201301B94
Lyb International Finance Iii Llc Callable Notes 1.25% 01-Oct-25
HSBC Holdings Plc Notes Fixed 6.5% 02/May/2036 USD US4042
Prudential Financial Inc Callable Notes Variable 01-Mar-52 01-Ma
Commonwealth Bank Of Australia Notes Fixed 3.305% 11-Mar-4
United States Notes Fixed 0.625%
Republic Of Italy Bond Fixed 1.85% 01/Jul/2025 EUR IT0005408
Republic Of Singapore Bond Fixed 1.875% 01-Oct-51 SGXF8908
United States Bond Fixed 3.5% 15-Feb-39 US912810QA97
Unitedhealth Group Inc Callable Notes Fixed 3.25% 15-May-51 U
National Grid Electricity Distribution South West 5.818% 31-Jul-4
Kingdom Of Spain Bond Fixed 4.2% 31/Jan/2037 EUR ES000001
Japan Bond Fixed 2.2% 20/Mar/2041 JPY 50000 JP1300341B39
Pembina Pipeline Corp Callable Medium Term Note 4.75% 26-Ma
Cadent Finance Plc Callable Medium Term Note Fixed 5.75% 14-M
Japan Bond Fixed 0.4% 20/Mar/2039 JPY 50000 JP1201681K44
Aviation Capital Group Llc Callable Notes Fixed 1.95% 30-Jan-26
Deutsche Bank Ag Callable Medium Term Note 19-Nov-30 19-No

Upm-Kymmene Oyj Callable Medium Term Note Fixed 0.125% 11-
Oneok Inc Callable Notes Fixed 4.45% 01/Sep/2049 US682680A
HSBC Holdings Plc Notes Fixed 6.8% 01/Jun/2038 USD US40428
Verizon Communications Inc Callable Notes Fixed 1.45% 20-Mar-
Pultegroup Inc Callable Notes Fixed 6.375% 15-May-33 US74586
Nvidia Corp Callable Notes Fixed 3.5% 01/Apr/2050 US67066GA
Pembina Pipeline Corp Callable Medium Term Note 4.54% 03-Apr-
Workday Inc Callable Notes Fixed 3.8% 01/Apr/2032 US98138H
TSMC Arizona Corp Callable Notes Fixed 1.75% 25-Oct-26 US87
Republic Of Italy Bond Fixed 4.4% 01/May/2033 EUR IT0005518
Citigroup Inc Notes Fixed 8.125% 15/Jul/2039 USD US172967EV
Axa Sa Callable Medium Term Note Variable 10-Jul-42 10-Jul-42
Oneok Inc Callable Notes Fixed 3.4% 01/Sep/2029 US682680AY
Ing Groep Nv Callable Medium Term Note Variable 30-Aug-26 30-
Mizuho Financial Group Inc Callable Notes Variable 09-Jul-27 09-
Boston Properties Lp Callable Notes Fixed 3.25% 30-Jan-31 US1
Macquarie Bank Ltd Notes Fixed 6.798% 18/Jan/2033 US556079
Euro-Btp Future Bond 06/Jun/2024 Ikm4 Comdty
Hydro One Inc Callable Notes Fixed 2.23% 17-Sep-31 CA44810Z
Enel Finance International Nv Callable Notes Fixed 1.375% 12-Jul-
Legal & General Group Plc Callable Medium Term 27-Oct-45 27-Oct-
Marvell Technology Inc Callable Notes Fixed 1.65% 15-Apr-26 US
HSBC Holdings Plc Notes Fixed 6.5% 15/Sep/2037 USD US40428
Canada Bond Fixed 2.75% 01/Dec/2064 CAD 1000 CA135087C9
Republic Of Singapore Bond Fixed 2.75% 01/Apr/2042 SG32549
Ecolab Inc Callable Notes Fixed 2.75% 18/Aug/2055 US278865B
HSBC Holdings Plc Notes Fixed 6.5% 02/May/2036 USD US40428
Axa Sa Callable Medium Term Note Variable 28-May-49 28-May-
Apple Inc Callable Notes Fixed 1.65% 11/May/2030 US037833D
Canadian National Railway Co Callable Notes Fixed 2.45% 01-Mar-
Miravet Sarl - Compartment 2020-1 2020-1 A
Danaher Corp Callable Notes Fixed 2.1% 30/Sep/2026 XS21479
Japan Bond Fixed 0.5% 20/Mar/2049 JPY 50000 JP1300621K47
HSBC Holdings Plc Callable Notes Variable 09-Mar-34 09-Mar-34
Western Union Co/The Callable Notes Fixed 6.2% 17-Nov-36 US
Standard Chartered Plc Callable Notes Variable 14-Jan-27 14-Jan-
Commonwealth Bank Of Australia Callable Medium 12-Sep-34 12-
Phillips 66 Callable Notes Fixed 3.3% 15/Mar/2052 US718546BA
Dnb Bank Asa Callable Medium Term Note Variable 17-Aug-27 17-
United States Bond Fixed 4.5% 15-May-38 US912810PX00
Overnight Index Swap SOFR /2.18% USD0134
Republic Of Italy Bond Fixed 4% 15/Nov/2030 EUR IT000556188
Steel Dynamics Inc Callable Notes Fixed 3.45% 15-Apr-30 US85
Aviation Capital Group Llc Callable Notes Fixed 6.25% 15-Apr-28
Enel Finance International Nv Callable Notes Fixed 7.75% 14-Oct-
Banco Santander Sa Notes Fixed 1.849% 25/Mar/2026 US05964
Texas Instruments Inc Callable Notes Fixed 3.875% 15-Mar-39 L
Trimble Inc Callable Notes Fixed 6.1% 15/Mar/2033 US896239A
Steel Dynamics Inc Callable Notes Fixed 3.25% 15-Jan-31 US85
Lowe'S Cos Inc Callable Notes Fixed 5.75% 01-Jul-53 US548661
Oneok Inc Callable Notes Fixed 3.1% 15/Mar/2030 US682680BB
Unitedhealth Group Inc Callable Notes Fixed 3.875% 15-Aug-59
HSBC Holdings Plc Callable Notes Variable 22-Sep-28 22-Sep-28
Red Electrica Financiaciones Sau Medium Term Note 1% 21-Apr-
Relx Finance Bv Callable Bond Fixed 1.5% 13-May-27 XS179322
Republic Of Austria Bond Fixed 3.15% 20/Jun/2044 AT0000A0VF

Oneok Partners Lp Callable Notes Fixed 6.125% 01-Feb-41 US68
Kingdom Of Spain Bond Fixed 4% 31/Oct/2054 EUR ES00000121
Societe Generale Sa Callable Medium Term Note 10-Jan-29 10-Jan-29
Cooperatieve Rabobank Ua Callable Notes Variable 06-Apr-33 06-Apr-33
Hca Inc Callable Notes Fixed 3.625% 15/Mar/2032 US404119CK
L'Oreal Sa Callable Notes Fixed 0.875% 29/Jun/2026 FR0014009
Commonwealth Bank Of Australia Notes Fixed 3.784% 14-Mar-31
Northern Star Resources Ltd Callable Notes Fixed 6.125% 11-Apr-31
Lam Research Corp Callable Notes Fixed 4.875% 15-Mar-49 US5
Qatarenergy Callable Bond Fixed 3.125% 12/Jul/2041 XS235954
French Republic Bond Fixed 4% 25/Oct/2038 EUR 1 FR00103714
Japan Bond Fixed 1.5% 20/Mar/2034 JPY 50000 JP1201481E36
Natwest Group Plc Callable Medium Term Note 19-Sep-26 19-Sep-26
Lowe'S Cos Inc Callable Notes Fixed 4.55% 05-Apr-49 US548661
Citigroup Inc Callable Notes Variable 29/Sep/2026 29-Sep-26 US
BUY USD:SELL EUR 02-May-24
CRH Finance Uk Plc Callable Medium Term Note Fixed 4.125% (02-May-24)
International Business Machines Corp Callable 4.875% 06-Feb-31
RMAC Securities No 1 Plc 2006-Ns4X A3A Floating
Schneider Electric Se Callable Medium Term Note 1.5% 15-Jan-2
Nasdaq Inc Callable Notes Fixed 5.55% 15/Feb/2034 US631111XA
Romania Bond Fixed 2.625% 02/Dec/2040 EUR 1000 XS2258400
HP Inc Callable Notes Fixed 5.5% 15/Jan/2033 USD US40434LAF
Enel Spa Callable Medium Term Note Variable EUR 16-Jul-72 16-Jul-72
Hca Inc Callable Notes Fixed 5.5% 01/Jun/2033 USD US404119C
Svenska Handelsbanken Ab Callable Medium Term Note 23-Aug-31
Hca Inc Callable Notes Fixed 5.2% 01/Jun/2028 USD US404119C
LVMH Moet Hennessy Louis Vuitton Se Callable 0% 11-Feb-26 FF
American Express Co Callable Notes Variable 28-Jul-34 28-Jul-34
Ing Groep Nv Callable Notes Variable 14/Nov/2033 14-Nov-33 XE
Deutsche Boerse Ag Callable Notes Fixed 0% 22-Feb-26 DE000A
Republic Of Italy Bond Fixed 3.85% 15/Sep/2026 EUR IT000555
United Kingdom Of Great Britain And Northern
Kingdom Of Spain Bond Fixed 3.25% 30/Apr/2034 EUR ES00000
TSMC Arizona Corp Callable Notes Fixed 2.5% 25-Oct-31 US8728
Republic Of Italy Bond Fixed 3.5% 15/Jan/2026 EUR IT0005514
Relx Capital Inc Callable Notes Fixed 4.75% 20-May-32 US74949
Pearson Funding Plc Callable Notes Fixed 3.75% 04-Jun-30 XS20
Keyspan Gas East Corp Callable Notes Fixed 2.742% 15-Aug-26
Enbridge Energy Partners Lp Callable Notes Fixed 7.375% 15-Oct-31
Societe Generale Sa Medium Term Note Fixed 5.625% 02-Jun-31
Republic Of Italy Bond Fixed 2.1% 15/Jul/2026 EUR IT00053703
Banco Bilbao Vizcaya Argentaria Sa Callable Medium 15-Jul-31 15-Jul-31
Oncor Electric Delivery Co Llc Callable Notes 7.5% 01-Sep-38 US
Informa Plc Callable Medium Term Note Fixed 3.125% 05-Jul-26
Enbridge Energy Partners Lp Callable Bond Fixed 7.5% 15-Apr-31
HSBC Holdings Plc Callable Notes Variable 11-Aug-28 11-Aug-28
National Grid North America Inc Callable Medium 4.668% 12-Sep-31
Republic Of Italy Bond Fixed 1.45% 01/Mar/2036 EUR IT000540
Japan Bond Fixed 1.5% 20/Jun/2034 JPY 50000 JP1201491E67
Eli Lilly & Co Callable Notes Fixed 4.15% 15-Mar-59 US532457BI
Qbe Insurance Group Ltd Callable Medium Term Note 17-Jun-46
Japan Bond Fixed 1.2% 20/Dec/2034 JPY 50000 JP1201511EC7
Societe Generale Sa Notes Fixed 4.75% 24/Nov/2025 US83367T
Commonwealth Bank Of Australia Bond Fixed 4.5% 09-Dec-25 U
Synchrony Bank Callable Notes Fixed 5.4% 22-Aug-25 US87166I

Prologis Euro Finance Llc Callable Notes Fixed 4.625% 23-May-31
Nucor Corp Callable Notes Fixed 4.3% 23/May/2027 US670346A
HSBC Holdings Plc Callable Notes Variable 09-Jun-28 09-Jun-28
Japan Bond Fixed 1.1% 20/Mar/2043 JPY 50000 JP1201841P46
Japan Bond Fixed 1.1% 20/Jun/2043 JPY 50000 JP1201851P76
TSMC Arizona Corp Callable Notes Fixed 4.25% 22-Apr-32 US87
Pepsico Inc Callable Notes Fixed 0.875% 18-Jul-28 XS14467461
Welltower Op Llc Callable Notes Fixed 4.5% 01-Dec-34 XS11399
TSMC Arizona Corp Callable Notes Fixed 4.125% 22-Apr-29 US8
Enel Spa Callable Medium Term Note Variable EUR 16-Jul-72 16-
Japan Bond Fixed 0.6% 20/Dec/2037 JPY 50000 JP1201631HC6
Republic Of Italy Bond Fixed 2.65% 01/Dec/2027 EUR IT000550
Republic Of Italy Bond Fixed 0.95% 01/Aug/2030 EUR IT000540
Burberry Group Plc Callable Notes Fixed 1.125% 21-Sep-25 XS2
Ameren Corp Callable Notes Fixed 3.5% 15/Jan/2031 US023608
Kingdom Of Sweden Bond Fixed 0.5% 24/Nov/2045 SEK SE0015
Citigroup Inc Notes Fixed 4.6% 09/Mar/2026 USD US172967KJ9
Dover Corp Callable Notes Fixed 0.75% 04/Nov/2027 XS201003
Unitedhealth Group Inc Callable Bond Fixed 6.875% 15-Feb-38 U
Valero Energy Corp Callable Notes Fixed 7.5% 15-Apr-32 US919
Dow Chemical Co/The Callable Notes Fixed 6.9% 15-May-53 US2
Republic Of Italy Bond Fixed 2.7% 01/Mar/2047 EUR IT0005162
Marsh & Mclennan Cos Inc Callable Notes Fixed 4.375% 15-Mar-
HSBC Holdings Plc Callable Notes Variable 24-Jul-27 24-Jul-27 X
Pepsico Inc Callable Bond Fixed 3.55% 22/Jul/2034 XS2503832C
Japan Bond Fixed 2.1% 20/Dec/2029 JPY 50000 JP12011419C6
Alba 2006-2 Plc 2006-2 A3A Floating 15/Dec/2038
Mizuho Financial Group Inc Notes Fixed 3.477% 12-Apr-26 US60
Republic Of Singapore Bond Fixed 3% 01/Aug/2072 SGXF476398
Quest Diagnostics Inc Callable Notes Fixed 4.2% 30-Jun-29 US7
Aviation Capital Group Llc Callable Notes Fixed 4.125% 01-Aug-2
Republic Of Italy Bond Fixed 0.5% 01/Feb/2026 EUR IT00054198
International Business Machines Corp Callable 3.3% 15-May-26 I
Gilead Sciences Inc Callable Notes Fixed 3.65% 01-Mar-26 US37
Japan Bond Fixed 2.2% 20/Mar/2031 JPY 50000 JP1201251B37
Public Service Co Of Colorado Callable Bond Fixed 5.25% 01-Apr
Unitedhealth Group Inc Callable Notes Fixed 3.875% 15-Dec-28
Kingdom Of Spain Bond Fixed 2.9% 31/Oct/2046 EUR ES000001
Apple Inc Callable Notes Fixed 3.25% 23/Feb/2026 US037833BY
Elisa Oyj Callable Medium Term Note Fixed 0.25% 15-Sep-27 XS
Republic Of Italy Bond Fixed 3.45% 01/Mar/2048 EUR IT000527
Japan Bond Fixed 2.1% 20/Dec/2030 JPY 50000 JP1201231AC0
BNP Paribas Sa Callable Bond Variable 01/Sep/2028 01-Sep-28 f
Apple Inc Callable Notes Fixed 1.65% 08/Feb/2031 US037833ED
Romania Bond Fixed 2% 14/Apr/2033 EUR 1000 XS2331735253
Japan Bond Fixed 0.3% 20/Jun/2039 JPY 50000 JP1201691K75
Republic Of Singapore Bond Fixed 2.625% 01-May-28 SG31B70C
Republic Of Singapore Bond Fixed 2.875% 01-Sep-30 SG7U3294
United States Bond Fixed 3.125% 15-Nov-41 US912810QT88
KBC Group Nv Callable Medium Term Note Variable 19-Apr-30 19
Unitedhealth Group Inc Callable Notes Fixed 6.625% 15-Nov-37
Harley-Davidson Financial Services Inc Callable 5.125% 05-Apr-
Unicredit Spa Callable Medium Term Note Variable 15-Nov-27 15
Microsoft Corp Callable Notes Fixed 3.45% 08-Aug-36 US594918
Canada Bond Fixed 3.245% 24/Aug/2027 CAD 1000 CA135087P
Japan Bond Fixed 1.8% 20/Dec/2032 JPY 50000 JP1201421D22

Raiffeisen Bank International Ag Medium Term Note 5.75% 27-Jun-37
Wienerberger Ag Callable Notes Fixed 4.875% 04-Oct-28 AT0000
Elevance Health Inc Callable Notes Fixed 5.1% 15-Jan-44 US949
Lloyds Banking Group Plc Callable Notes Variable 15-Nov-33 15-Nov-33
Regions Financial Corp Notes Fixed 7.375% 10-Dec-37 US7591E
French Republic Bond Fixed 0.5% 25/Jun/2044 EUR 1 FR001400
Japan Bond Fixed 0.3% 20/Sep/2028 JPY 50000 JP1051621PA5
Japan Bond Fixed 0.005% 01/Aug/2025 JPY 50000 JP1024511PE
Japan Bond Fixed 0.3% 20/Dec/2028 JPY 50000 JP1051651Q27
KBC Group Nv Callable Medium Term Note Variable 25-Apr-33 25-Apr-33
National Grid Electricity Distribution South West 2.375% 16-May-37
Japan Bond Fixed 1.8% 20/Mar/2032 JPY 50000 JP1201341C38
Japan Bond Fixed 1.7% 20/Sep/2033 JPY 50000 JP1201461D98
Societe Generale Sa Callable Medium Term Note 06-Sep-32 06-Sep-32
Dow Chemical Co/The Bond Fixed 7.375% 01/Nov/2029 US2605
Dnb Bank Asa Callable Medium Term Note Variable 13-Sep-33 13-Sep-33
Metso Oyj Callable Medium Term Note Fixed 4.875% 07-Dec-27
Neste Oyj Callable Medium Term Note Fixed 4.25% 16-Mar-33 XS2605
Oneok Inc Callable Notes Fixed 7.15% 15/Jan/2051 US682680BF
General Mills Inc Callable Notes Fixed 3.907% 13-Apr-29 XS2605
Lonza Finance International Nv Callable Bond Fixed 3.875% 25-Mar-37
Cadent Finance Plc Callable Medium Term Note Fixed 2.125% 22-Mar-37
Hartford Financial Services Group Inc/The Callable 6.625% 30-Mar-37
Nucor Corp Callable Notes Fixed 3.85% 01/Apr/2052 US670346A
United States Bond Fixed 6.5% 15-Nov-26 US912810EY02
Home Depot Inc/The Callable Notes Fixed 3.3% 15-Apr-40 US43
Apa Infrastructure Ltd Callable Medium Term Note 3.5% 22-Mar-37
Commerzbank Ag Callable Medium Term Note Variable 18-Jan-30
United States Bond Fixed 4.375% 15-Feb-38 US912810PW27
Japan Bond Fixed 1.6% 20/Jun/2032 JPY 50000 JP1201391C86
JYSKE Bank A/S Callable Medium Term Note Variable 26-Oct-28
Nokia Oyj Callable Medium Term Note Fixed 4.375% 21-Aug-31 XS2605
Unilever Capital Corp Callable Medium Term Note 3.4% 06-Jun-37
General Mills Inc Callable Notes Fixed 2.875% 15-Apr-30 US3705
Lloyds Banking Group Plc Notes Fixed 4.344% 09-Jan-48 US5394
Moody'S Corp Callable Notes Fixed 2.55% 18-Aug-60 US615369
Danone Sa Callable Medium Term Note Fixed 3.47% 22-May-31
Manulife Financial Corp Callable Notes Fixed 2.484% 19-May-27
Texas Eastern Transmission Lp Callable Notes Fixed 7% 15-Jul-37
Arcadis Nv Callable Notes Fixed 4.875% 28/Feb/2028 XS259402
Heidelberg Materials Ag Callable Notes Fixed 3.75% 31-May-32 XS2605
National Grid Plc Callable Medium Term Note Fixed 4.275% 16-Jun-37
United States Bond Fixed 5% 15/May/2037 US912810PU60
Eli Lilly & Co Callable Notes Fixed 5.95% 15-Nov-37 US532457B
TSMC Global Ltd Callable Notes Fixed 1.25% 23-Apr-26 US87288
Investec Plc Callable Medium Term Note Variable 16-Jul-28 16-Jul-28
Japan Bond Fixed 0.2% 20/Jun/2036 JPY 50000 JP1201571G68
United Kingdom Of Great Britain And Northern
Japan Bond Fixed 2% 20/Sep/2040 JPY 50000 JP1300331A99
International Business Machines Corp Callable Bond 3.75% 06-Feb-37
Japan Bond Fixed 0.5% 20/Dec/2040 JPY 50000 JP1201751M13
Societe Generale Sa Callable Medium Term Note 06-Dec-30 06-Dec-30
Canadian National Railway Co Notes Fixed 6.25% 01-Aug-34 US94973
Elisa Oyj Callable Medium Term Note Fixed 4% 27-Jan-29 XS2605
Anthem Inc Callable Notes Fixed 6.375% 15/Jun/2037 US94973
Bank Deposit (DKK JPM)

Microsoft Corp Callable Notes Fixed 3.125% 06-Dec-28 XS10017
Citigroup Inc Callable Notes Variable 09/Jun/2027 09-Jun-27 US
Citigroup Inc Bond Fixed 4.4% 10/Jun/2025 USD 1000 US17296
Japan Bond Fixed 2.2% 20/Sep/2039 JPY 50000 JP13003119A4
Japan Bond Fixed 2.1% 20/Dec/2026 JPY 50000 JP12009216C0
Canada Bond Fixed 1% 01/Jun/2027 CAD 1000 CA135087F825
Neste Oyj Callable Medium Term Note Fixed 3.875% 16-Mar-29)
Toronto-Dominion Bank/The Medium Term Note Fixed 3.631% 1.
Commerzbank Ag Callable Medium Term Note Variable 21-Mar-2
Banque Federative Du Credit Mutuel Sa Bond Fixed 0.75% 17-Ja
Southern California Edison Co Callable Bond Fixed 1.1% 01-Apr-
Dnb Bank Asa Callable Medium Term Note Variable 28-Feb-33 28
Republic Of Poland Bond Zero Cpn 25/Oct/2025 PLN 0% PL0000:
Schneider Electric Se Callable Medium Term Note 3.25% 09-Nov-
Japan Bond Fixed 0.4% 20/Sep/2040 JPY 50000 JP1201741LA9
American Mun Pwr Ohio Inc Rev Rev Bds 2010A 8.084% 15-Feb-
Bank Deposit (CHF Ccp Vm Morgan Stanley)
Carlsberg Breweries As Callable Medium Term Note 3.5% 26-Nov-
SSE Plc Callable Notes Variable EUR 1000 21-Apr-72 21-Apr-72)
Japan Bond Fixed 0.5% 20/Sep/2036 JPY 50000 JP1201581G90
Bawag Psk Bank Fuer Arbeit Und Wirtschaft Und 4.125% 18-Jan-
Japan Bond Fixed 0.4% 20/Mar/2036 JPY 50000 JP1201561G37
Barclays Plc Callable Notes Variable 02/Nov/2028 02-Nov-28 US(
Gs Mortgage-Backed Securities Trust 2021-Inv1
BUY USD:SELL JPY 24-Jun-24
Transurban Finance Co Pty Ltd Callable Medium Term 3% 08-Apr-
BUY USD:SELL JPY 20-May-24
Elevance Health Inc Callable Bond Fixed 5.95% 15-Dec-34 US94
Diageo Capital Plc Bond Fixed 5.875% 30/Sep/2036 US25243YA
Swedbank Ab Callable Medium Term Note Variable 23-Aug-32 23-
JPMorgan Chase & Co Callable Notes Variable 23-Jul-29 23-Jul-2
Nucor Corp Callable Notes Fixed 3.125% 01/Apr/2032 US670346
Johnson Controls International Plc Callable Notes 6% 15-Jan-36
BUY USD:SELL ILS 04-Apr-24
3 Month Sofr Fut Interest Rate 17/Jun/2025 Sfrh5
PPG Industries Inc Callable Bond Fixed 2.75% 01-Jun-29 XS2484
Japan Bond Fixed 0.9% 20/Jun/2042 JPY 50000 JP1201811N77
NE Property Bv Callable Notes Fixed 3.375% 14-Jul-27 XS220381
Lenovo Group Ltd Callable Notes Fixed 6.536% 27-Jul-32 US526
United Kingdom Of Great Britain And Northern
US Ultra Bond Cbt Bond 18/Jun/2024 Wnm4 Comdty
Relx Capital Inc Callable Bond Fixed 1.3% 12-May-25 XS123102
Lowe'S Cos Inc Callable Notes Fixed 5.85% 01-Apr-63 US548661
Japan Bond Fixed 2.2% 20/May/2031 JPY 50000 JP1300051156
Lloyds Banking Group Plc Callable Notes Variable 14-Dec-46 14-I
AIB Group Plc Callable Notes Variable 14/Oct/2026 14-Oct-26 US
National Grid Plc Callable Medium Term Note Fixed 3.245% 30-M
Lkq Corp Callable Notes Fixed 6.25% 15/Jun/2033 US501889AF6
Kingdom Of Spain Bond Fixed 1.85% 30/Jul/2035 EUR ES00000:
Digital Euro Finco Llc Callable Bond Fixed 2.5% 16-Jan-26 XS189
SSE Plc 14-Jul-72 14-Jul-72 XS2195190520
Redeia Corp Sa Callable Notes Fixed 0.875% 14-Apr-25 XS21544
Open Text Corp Callable Notes Fixed 6.9% 01-Dec-27 US683715
SAP Se Callable Medium Term Note Fixed 1.75% 22-Feb-27 DE01
Naturgy Finance Bv Callable Medium Term Note Fixed 0.875% 1!
Alcon Finance Corp Callable Notes Fixed 5.75% 06-Dec-52 US01:

Merck & Co Inc Callable Notes Fixed 1.875% 15-Oct-26 XS10289
American Express Co Callable Notes Fixed 5.85% 05-Nov-27 US0
Banque Federative Du Credit Mutuel Sa Medium Term 1.125% 15
Nutrien Ltd Callable Bond Fixed 6.125% 15/Jan/2041 US67077M
Japan Bond Fixed 0.4% 20/Jun/2025 JPY 50000 JP1103391F65
Asml Holding Nv Callable Bond Fixed 1.625% 28-May-27 XS1527
Sumitomo Mitsui Financial Group Inc Bond Fixed 1.546% 15-Jun
Asml Holding Nv Callable Bond Fixed 1.375% 07-Jul-26 XS14057
Japan Bond Fixed 0.3% 20/Jun/2028 JPY 50000 JP1051611P92
Dover Corp Callable Notes Fixed 5.375% 15/Oct/2035 US260003
Republic Of Austria Bond Fixed 2.1% 20/Sep/2117 AT0000A1XM
Pentair Finance Sarl Callable Notes Fixed 5.9% 15-Jul-32 US709
Lyb International Finance Iii Llc Callable Notes 5.625% 15-May-3
Nokia Oyj Callable Medium Term Note Fixed 2% 11-Mar-26 XS19
General Mills Inc Callable Notes Fixed 5.5% 17-Oct-28 US370334
Upm-Kymmene Oyj Callable Medium Term Note Fixed 2.25% 23-
Kering Sa Callable Medium Term Note Fixed 1.25% 10-May-26 F
Japan Bond Fixed 0.005% 01/May/2025 JPY 50000 JP1024481P5
Japan Bond Fixed 0.005% 01/Jun/2025 JPY 50000 JP1024491P6
Tele2 Ab Callable Medium Term Note Fixed 2.125% 15-May-28 X
Japan Bond Fixed 0.005% 01/Sep/2025 JPY 50000 JP1024521P9
HSBC Holdings Plc Notes Fixed 6.5% 15/Sep/2037 USD US40428
Republic Of Austria Bond Fixed 6.25% 15/Jul/2027 AT000038386
Japan Bond Fixed 0.005% 01/Oct/2025 JPY 50000 JP1024531PA
Oneok Inc Callable Notes Fixed 6% 15/Jun/2035 USD US682680
Intesa Sanpaolo Spa Notes Fixed 7% 21/Nov/2025 USD US46111
Home Depot Inc/The Callable Notes Fixed 3.5% 15-Sep-56 US43
Japan Bond Fixed 0.2% 20/Jun/2028 JPY 50000 JP1051601P86
Oneok Inc Callable Notes Fixed 5.55% 01/Nov/2026 US682680B
Bond Option P Frtr 0.97 EUR 0525
Japan Bond Fixed 1.6% 20/Jun/2045 JPY 50000 JP1300471F60
International Flavors & Fragrances Inc Callable 1.8% 25-Sep-26
Terna - Rete Elettrica Nazionale Medium Term Note 1% 10-Apr-2
Fortune Brands Innovations Inc Callable Notes 5.875% 01-Jun-3
American Express Co Callable Notes Variable 28-Jul-27 28-Jul-27
PPG Industries Inc Callable Bond Fixed 0.875% 03-Nov-25 XS14
Lloyds Banking Group Plc Callable Notes Variable 03-Dec-35 03-1
Japan Bond Fixed 0.1% 20/Jun/2028 JPY 50000 JP1051591P70
Quest Diagnostics Inc Callable Notes Fixed 2.8% 30-Jun-31 US74
Harley-Davidson Financial Services Inc Callable 6.5% 10-Mar-28
Coventry Building Society Bond Fixed 0.01% 07-Jul-28 XS23605
Teck Resources Ltd Callable Notes Fixed 6.25% 15-Jul-41 US878
CIE Generale Des Etablissements Michelin Sca 2.5% 03-Sep-38 F
Ing Groep Nv Medium Term Note Fixed 2.5% 15-Nov-30 XS1909
Telia Co Ab Callable Notes Variable 30/Jun/2083 30-Jun-83 XS24
Merck KgAA Callable Bond Variable 25/Jun/2079 EUR 25-Jun-79
Elisa Oyj Callable Medium Term Note Fixed 1.125% 26-Feb-26 X
Sage Group Plc/The Callable Notes Fixed 1.625% 25-Feb-31 XS2
Adobe Inc Callable Notes Fixed 2.15% 01/Feb/2027 US00724PA0
Ing Groep Nv Callable Notes Variable 13/Nov/2030 13-Nov-30 X
Barclays Plc Notes Fixed 5.2% 12/May/2026 USD 1000 US06738
Pnc Financial Services Group Inc/The Callable 12-Jun-29 12-Jun-
Unilever Finance Netherlands Bv Callable Medium 1.75% 16-Nov
Japan Bond Fixed 1.7% 20/Sep/2032 JPY 50000 JP1201401C92
UBS Group Ag Callable Notes Variable 12/Jan/2027 12-Jan-27 U
Societe Generale Sa Callable Medium Term Note 24-Nov-30 24-N

BUY USD:SELL DKK 02-Apr-24

Verizon Communications Inc Callable Notes Fixed 3.7% 22-Mar-6
Republic Of Italy Bond Fixed 4.75% 01/Sep/2044 EUR IT000492
Essilorluxottica Sa Callable Medium Term Note 0.375% 05-Jan-2
Colgate-Palmolive Co Callable Bond Fixed 0.5% 06-Mar-26 XS19
Brambles Finance Plc Callable Bond Fixed 1.5% 04-Oct-27 XS15
Schneider Electric Se Callable Medium Term Note 1% 09-Apr-27
KBC Group Nv Callable Medium Term Note Variable 10-Sep-26 1
United Rentals North America Inc Callable Notes 6% 15-Dec-29 1
National Grid Electricity Distribution East 1.75% 09-Sep-31 XS20
Antofagasta Plc Callable Notes Fixed 5.625% 13-May-32 US0371
Enel Finance International Nv Callable Notes Fixed 0.25% 17-Nov-
Overnight Index Swap SONIA /3% GBP0635

General Mills Inc Callable Notes Fixed 0.45% 15-Jan-26 XS2100
Societe Generale Sa Callable Medium Term Note 12-Jan-27 12-Ja
Ren Finance Bv Callable Medium Term Note Fixed 1.75% 18-Jan-
Republic Of Austria Bond Fixed 2% 15/Jul/2026 EUR AT0000A30
General Mills Inc Callable Bond Fixed 0.125% 15-Nov-25 XS2405
Oneok Inc Callable Notes Fixed 5.85% 15/Jan/2026 US682680BI
Morgan Stanley Callable Notes Variable 19/Jan/2038 19-Jan-38 1
Mckesson Corp Callable Notes Fixed 5.1% 15-Jul-33 US581557BI
Huntington National Bank/The Callable Notes Fixed 5.65% 10-Ja
Hca Inc Callable Notes Fixed 5.625% 01/Sep/2028 US404121AJ4
ASB Bank Ltd Notes Fixed 5.346% 15/Jun/2026 USD US00216LA
Juniper Networks Inc Callable Notes Fixed 5.95% 15-Mar-41 US4
Adobe Inc Callable Notes Fixed 2.3% 01/Feb/2030 US00724PAD
Unilever Finance Netherlands Bv Medium Term Note 1.125% 29-
San Diego Gas & Electric Co Callable Bond Fixed 5.35% 01-Apr-5
Hca Inc Callable Notes Fixed 5.875% 15/Feb/2026 US404119BS
Nestle Finance International Ltd Callable Medium 1.5% 01-Apr-3
Merck & Co Inc Callable Notes Fixed 5.15% 17-May-63 US58933
Cash Deposit (J.P. Morgan BRA)

Prudential Financial Inc Callable Notes Variable 15-May-45 15-Ma
Kingdom Of Spain Bond Fixed 0.85% 30/Jul/2037 EUR ES00000
Niagara Mohawk Power Corp Callable Notes Fixed 5.783% 16-Se
Australia & New Zealand Banking Group Ltd Callable 05-May-31
Mid-Atlantic Interstate Transmission Llc Callable 4.1% 15-May-2
Marsh & McLennan Cos Inc Callable Bond Fixed 1.979% 21-Mar-3
Colgate-Palmolive Co Callable Notes Fixed 4.6% 01-Mar-33 US19
Vmware Llc Callable Notes Fixed 4.5% 15/May/2025 US928563A
BUY USD:SELL JPY 03-Jun-24

BPCE Sa Medium Term Note Fixed 4.875% 01/Apr/2026 US0557
Avery Dennison Corp Callable Notes Fixed 4.875% 06-Dec-28 US
Barclays Plc Callable Notes Variable 09/Aug/2028 09-Aug-28 US1
Hca Inc Callable Notes Fixed 5.375% 01/Sep/2026 US404121AH
Unilever Finance Netherlands Bv Medium Term Note 1.375% 31-
Japan Bond Fixed 0.7% 20/Sep/2038 JPY 50000 JP1201661JA3
Ready Capital Mortgage Financing 2021-FI5 Llc
Schlumberger Finance Bv Callable Notes Fixed 2% 06-May-32 XS
OMV Ag Callable Notes Variable EUR 100000 01-Sep-72 01-Sep-
Keurig Dr Pepper Inc Callable Notes Fixed 4.597% 25-May-28 US
Naturgy Finance Bv Callable Medium Term Note Fixed 1.875% 01-
Ing Groep Nv Notes Fixed 4.55% 02/Oct/2028 USD US456837AM
Ashtead Capital Inc Callable Notes Fixed 5.55% 30-May-33 US04
Dover Corp Callable Notes Fixed 5.375% 01/Mar/2041 US26000
Societe Generale Sa Notes Fixed 4.25% 14/Apr/2025 US83367TI

Mitsubishi Ufj Financial Group Inc Callable Notes 17-Apr-26 17-A
Synchrony Financial Callable Notes Fixed 4.875% 13-Jun-25 US8
Mizuho Financial Group Inc Medium Term Note Fixed 2.096% 08-
JanUS Henderson US Holdings Inc Callable Notes 4.875% 01-Aug
Standard Chartered Plc Callable Medium Term Note 27-Jan-28 27-
Nucor Corp Callable Notes Fixed 3.95% 23/May/2025 US670346.
United Kingdom Of Great Britain And Northern
Kroger Co/The Callable Notes Fixed 5.4% 15-Jan-49 US501044D
Danone Sa Callable Notes Variable EUR 100000 16-Dec-72 16-D
Motorola Solutions Inc Callable Notes Fixed 4.6% 23-May-29 US6
Royal Bank Of Canada Medium Term Note Fixed 4.65% 27-Jan-2
Crown Castle Inc Notes 5.1% 01-May-33 US22822VBC46
Home Depot Inc/The Callable Notes Fixed 3.125% 15-Dec-49 US
Republic Of Austria Bond Fixed 1.5% 20/Feb/2047 AT0000A1K9F
Lloyds Banking Group Plc Callable Notes Variable 11-Aug-26 11-
Japan Bond Fixed 0.4% 20/Jun/2041 JPY 50000 JP1201771M76
Japan Bond Fixed 0.6% 20/Sep/2037 JPY 50000 JP1201621H91
Kellanova Callable Notes Fixed 4.3% 15/May/2028 US487836BW
BNP Paribas Sa Callable Medium Term Note Variable 15-Jan-32 1
Telstra Corp Ltd Callable Notes Fixed 3.125% 07-Apr-25 US8796
Trans-Allegheny Interstate Line Co Callable Notes 3.85% 01-Jun-
Fortune Brands Innovations Inc Callable Notes 4% 15-Jun-25 US
Apple Inc Callable Notes Fixed 3.2% 13/May/2025 US037833BG
Natwest Group Plc Callable Notes Variable 27-Jan-30 27-Jan-30 |
KBC Group Nv Callable Medium Term Note Variable 07-Dec-31 07-
Credit Mutuel Arkea Sa Callable Medium Term Note 11-Jun-29 11-
Prudential Financial Inc Callable Notes Variable 15-Sep-48 15-Se
JPMorgan Chase & Co Callable Notes Variable 05-Dec-29 05-Dec-
Bank Of America Corp Medium Term Note Fixed 4.45% 03-Mar-2
Assurant Inc Callable Notes Fixed 4.9% 27/Mar/2028 US04621X
Japan Bond Fixed 0.4% 20/Jun/2040 JPY 50000 JP1201731L76
Lowe'S Cos Inc Callable Notes Fixed 4.05% 03-May-47 US54866
Synchrony Bank Callable Notes Fixed 5.625% 23-Aug-27 US8710
Microsoft Corp Callable Notes Fixed 3.125% 03-Nov-25 US59491
Republic Of Italy Bond Fixed 2.45% 01/Sep/2033 EUR IT000524
Nucor Corp Callable Notes Fixed 3.95% 01/May/2028 US670346.
Assicurazioni Generali Spa Callable Medium Term 5.8% 06-Jul-3
Nextera Energy Capital Holdings Inc Callable Bond 01-May-79 01-
Morgan Stanley Callable Notes Variable 20/Apr/2037 20-Apr-37 |
Essilorluxottica Sa Callable Medium Term Note 0.375% 27-Nov-2
BPCE Sa Bond Fixed 4.625% 12/Sep/2028 USD 1000 US05583JA
Novartis Capital Corp Callable Notes Fixed 3% 20-Nov-25 20-Nov-
JPMorgan Chase & Co Callable Notes Variable 22-Apr-26 22-Apr-
Johnson Controls International Plc Callable Notes 3.9% 14-Feb-2
Interest Rate Swap EURI/2.1 EUR0424
Pentair Finance Sarl Callable Notes Fixed 4.5% 01-Jul-29 US7090
TSMC Arizona Corp Callable Notes Fixed 3.125% 25-Oct-41 US8
Banco Bilbao Vizcaya Argentaria Sa Callable Bond 14-Jan-29 14-
Allianz Se Callable Medium Term Note Variable 08-Jul-50 08-Jul-
International Business Machines Corp 5.1% 06-Feb-53 US459200
Eli Lilly & Co Callable Notes Fixed 4.95% 27-Feb-63 US532457CI
JPMorgan Chase & Co Callable Notes Variable 23-Apr-29 23-Apr-
Truist Bank Callable Bond Fixed 3.8% 30/Oct/2026 US07330MAA
NXP Bv / NXP Funding Llc / NXP Usa Inc Callable 4.3% 18-Jun-2
Experian Finance Plc Callable Notes Fixed 4.25% 01-Feb-29 US3
Santos Finance Ltd Callable Medium Term Note Fixed 5.25% 13-

Keurig Dr Pepper Inc Callable Notes Fixed 3.95% 15-Apr-29 US4
Japan Bond Fixed 1.4% 20/Sep/2052 JPY 50000 JP1300761NA3
TSMC Global Ltd Callable Notes Fixed 1.375% 28-Sep-30 US872
Bank Of America Corp Callable Medium Term Note 23-Jul-29 23-
Japan Bond Fixed 1.4% 20/Mar/2053 JPY 50000 JP1300781P48
Bank Of America Corp Callable Medium Term Note 20-Jan-28 20-
Asml Holding Nv Callable Notes Fixed 0.625% 07-May-29 XS216
Oneok Inc Callable Notes Fixed 4.35% 15/Mar/2029 US682680A
JPMorgan Chase & Co Callable Notes Variable 01-May-28 01-May
Hubbell Inc Callable Notes Fixed 3.35% 01/Mar/2026 US443510
Boston Properties Lp Callable Notes Fixed 3.65% 01-Feb-26 US1
JPMorgan Chase & Co Callable Notes Variable 01-Feb-28 01-Feb-
ANZ New Zealand Int'L Ltd/London Medium Term Note 0.2% 23-
International Flavors & Fragrances Inc Callable 4.45% 26-Sep-28
Trane Technologies Financing Ltd Callable Notes 3.5% 21-Mar-26
Japan Bond Fixed 1% 20/Mar/2062 JPY 50000 JP1400151N57
Nucor Corp Callable Notes Fixed 2% 01/Jun/2025 USD US67034
Apple Inc Callable Notes Fixed 4.65% 23/Feb/2046 US037833BX
HSBC Holdings Plc Callable Notes Variable 04-Jun-26 04-Jun-26
Wells Fargo & Co Callable Medium Term Note 04-Apr-51 04-Apr-
Fifth Third Bank Na Callable Notes Fixed 3.85% 15-Mar-26 US31
Novo Nordisk Finance Netherlands Bv Callable 0.125% 04-Jun-28
Microsoft Corp Callable Notes Fixed 4.5% 06-Feb-57 US594918C
FIRSTenergy Transmission Llc Callable Notes Fixed 5.45% 15-Jul
Carlsberg Breweries As Callable Medium Term Note 0.875% 01-J
Conagra Brands Inc Callable Notes Fixed 5.4% 01-Nov-48 US205
Blackrock Inc Callable Notes Fixed 3.2% 15-Mar-27 US09247XAN
Vmware Llc Callable Notes Fixed 3.9% 21/Aug/2027 US928563A
Shinhan Bank Co Ltd Medium Term Note Fixed 4.5% 26-Mar-28
Exelon Corp Callable Notes Fixed 4.95% 15/Jun/2035 US30161N
Apple Inc Callable Notes Fixed 1.125% 11/May/2025 US037833C
Yorkshire Building Society Medium Term Note Fixed 0.5% 01-Jul
Lloyds Banking Group Plc Notes Fixed 5.3% 01-Dec-45 US53943
Lowe'S Cos Inc Callable Notes Fixed 5.125% 15-Apr-50 US54866
Unilever Finance Netherlands Bv Callable Medium 1.25% 28-Feb-
FIRSTenergy Transmission Llc Callable Notes Fixed 4.55% 01-Ap
Essential Utilities Inc Callable Notes Fixed 5.3% 01-May-52 US29
Unilever Capital Corp Callable Notes Fixed 2.9% 05-May-27 US9
PNC Bank Na Notes Fixed 4.05% 26/Jul/2028 USD 1000 US6934
Weyerhaeuser Co Callable Notes Fixed 4% 15-Nov-29 US962166
Japan Bond Fixed 0.5% 20/Jun/2038 JPY 50000 JP1201651J76
IllinOvernight Index Swap Tool Works Inc Callable Notes Fixed 2.
Citigroup Inc Callable Notes Variable 27/Oct/2028 27-Oct-28 US
Citigroup Inc Callable Notes Variable 24/Jul/2028 24-Jul-28 US1
Discover Bank Callable Bond Fixed 3.45% 27-Jul-26 US25466AA
Telstra Corp Ltd Medium Term Note Fixed 3.25% 15-Nov-27 XS1
Biogen Inc Callable Notes Fixed 3.15% 01/May/2050 US09062XA
Santander Uk Group Holdings Plc Callable Notes 03-Nov-28 03-N
Oneok Inc Callable Notes Fixed 2.2% 15/Sep/2025 US682680BA
Kingdom Of Spain Bond Fixed 1.45% 31/Oct/2071 EUR ES00000
Agilent Technologies Inc Callable Notes Fixed 3.05% 22-Sep-26
Ing Groep Nv Callable Notes Variable 01/Apr/2027 01-Apr-27 US
Apple Inc Callable Notes Fixed 2.45% 04/Aug/2026 US037833B2
CESKA SPORITELNA AS CALLABLE MEDIUM TERM NOTE 13-Sep-
Crown Castle Inc Callable Notes Fixed 1.35% 15-Jul-25 US22822
JPMorgan Chase & Co Callable Notes Variable 23-Jan-29 23-Jan-

Trane Technologies Financing Ltd Callable Notes 3.8% 21-Mar-29
Diageo Capital Bv Callable Medium Term Note Fixed 0.125% 28-
Japan Bond Fixed 0.3% 20/Dec/2039 JPY 50000 JP1201711L13
Deutsche Bank Ag/New York Ny Callable Notes 24-Nov-26 24-No
Ashtead Capital Inc Callable Notes Fixed 4.25% 01-Nov-29 US04
HSBC Holdings Plc Notes Fixed 5.25% 14/Mar/2044 US404280A0
Republic Of Italy Bond Fixed 4% 01/Feb/2037 EUR IT000393465
BUY USD:SELL JPY 28-May-24
Bunge Ltd Finance Corp Callable Notes Fixed 1.63% 17-Aug-25 U
International Business Machines Corp Callable 0.875% 09-Feb-31
Merck & Co Inc Callable Notes Fixed 3.4% 07-Mar-29 US58933Y
Apple Inc Callable Notes Fixed 2.9% 12/Sep/2027 US037833DB3
Avalonbay Communities Inc Callable Medium Term 3.2% 15-Jan-
Japan Bond Fixed 0.5% 20/Dec/2041 JPY 50000 JP1201791N14
Hca Inc Callable Notes Fixed 3.125% 15/Mar/2027 US404119CH
Aia Group Ltd Callable Medium Term Note Variable 07-Oct-72 07
WW Grainger Inc Callable Notes Fixed 4.6% 15-Jun-45 US38480
Bank Of America Corp Callable Notes Variable 20-Dec-28 20-Dec
Societe Generale Sa Notes Fixed 1.25% 12/Jun/2030 FR0013518
Oversea-Chinese Banking Corp Ltd Callable Notes 10-Sep-30 10-
International Business Machines Corp Callable 4.9% 27-Jul-52 U
Japan Bond Fixed 0.3% 20/Dec/2027 JPY 50000 JP1051551P11
Santander Uk Group Holdings Plc Callable Notes 21-Aug-26 21-A
Saudi Arabian Oil Co Callable Bond Fixed 3.25% 24-Nov-50 XS2
Kerry Group Financial Services Unltd Co Callable 0.625% 20-Sep
Nisource Inc Callable Notes Fixed 0.95% 15-Aug-25 US65473PAI
Roche Holdings Inc Callable Notes Fixed 2.375% 28-Jan-27 US7
Apa Infrastructure Ltd Callable Medium Term Note 0.75% 15-Ma
Allegion Plc Callable Notes Fixed 3.5% 01/Oct/2029 US01748TAF
Hochtief Ag Callable Medium Term Note Fixed 0.625% 26-Apr-29
Public Service Enterprise Group Inc Callable Notes 0.8% 15-Aug-
Lowe'S Cos Inc Callable Notes Fixed 3.7% 15-Apr-46 US548661L
Japan Bond Fixed 1.5% 20/Dec/2044 JPY 50000 JP1300451EC6
Mill City Mortgage Loan Trust 2019-Gs2 2019-Gs2 A1
Apple Inc Callable Notes Fixed 2.05% 11/Sep/2026 US037833DM
Coca-Cola Co/The Callable Notes Fixed 0.125% 09-Mar-29 XS23
Aia Group Ltd Callable Medium Term Note Variable 09-Sep-33 09
Cdw Llc / Cdw Finance Corp Callable Notes Fixed 2.67% 01-Dec-
Vontier Corp Callable Notes Fixed 1.8% 01/Apr/2026 US928881A
Japan Bond Fixed 0.8% 20/Mar/2048 JPY 50000 JP1300581J30
Waste Management Inc Callable Notes Fixed 0.75% 15-Nov-25 U
BNP Paribas Sa Medium Term Note Fixed 1.625% 02-Jul-31 FR00
Ccep Finance Ireland Dac Callable Bond Fixed 0.5% 06-Sep-29 X
Roche Holdings Inc Callable Notes Fixed 2.314% 10-Mar-27 US7
Naver Corp Notes Fixed 1.5% 29/Mar/2026 USD 1000 XS231596
Quest Diagnostics Inc Callable Notes Fixed 4.7% 30-Mar-45 US7
Brooklyn Union Gas Co/The Callable Notes Fixed 4.866% 05-Aug
Piedmont Natural Gas Co Inc Callable Notes Fixed 5.05% 15-May
Regency Centers Lp Callable Notes Fixed 3.7% 15-Jun-30 US758
BNP Paribas Sa Callable Notes Variable 13/Jan/2027 13-Jan-27 U
Kingdom Of Spain Bond Fixed 1.45% 30/Apr/2029 EUR ES00000
Phillips 66 Callable Notes Fixed 1.3% 15/Feb/2026 US718546AZ
Acef Holding Sca Callable Notes Fixed 1.25% 26-Apr-30 XS2401
HSBC Holdings Plc Callable Notes Variable 22-Nov-27 22-Nov-27
Unicredit Spa Callable Notes Variable 03/Jun/2027 03-Jun-27 US
Smurfit Kappa Treasury Ulc Callable Notes Fixed 0.5% 22-Sep-21

Aker BP Asa Callable Notes Fixed 2% 15/Jul/2026 US55037AAA6
Societe Generale Sa Callable Medium Term Note 09-Jun-27 09-Ju
Applied Materials Inc Callable Notes Fixed 4.35% 01-Apr-47 US0
Japan Bond Fixed 1.2% 20/Jun/2053 JPY 50000 JP1300791P79
Citigroup Inc Callable Notes Variable 28/Jan/2027 28-Jan-27 US
Republic Of Poland Medium Term Note Fixed 4.25% 14-Feb-43 X
Brenntag Finance Bv Callable Medium Term Note 0.5% 06-Oct-2
Qatarenergy Callable Bond Fixed 2.25% 12/Jul/2031 XS2357494
Japan Bond Fixed 2.2% 20/Sep/2026 JPY 50000 JP1200901690
Tele2 Ab Callable Medium Term Note Fixed 0.75% 23-Mar-31 XS
Japan Bond Fixed 0.5% 20/Mar/2041 JPY 50000 JP1201761M45
Gilead Sciences Inc Callable Notes Fixed 4.75% 01-Mar-46 US37
Sumitomo Mitsui Financial Group Inc Notes Fixed 3.04% 16-Jul-2
Gxo Logistics Inc Callable Notes Fixed 1.65% 15-Jul-26 US36262
Hungary Bond Fixed 5% 22/Feb/2027 EUR 1000 XS2558594391
Japan Bond Fixed 0.3% 20/Sep/2039 JPY 50000 JP1201701KA5
Johnson Controls International Plc Callable Notes 4.95% 02-Jul-6
Singapore Exchange Ltd Callable Medium Term Note 1.234% 03-
Dover Corp Callable Notes Fixed 2.95% 04/Nov/2029 US260003,
Humana Inc Callable Notes Fixed 3.125% 15/Aug/2029 US44485
Nextera Energy Capital Holdings Inc Callable Notes 15-Mar-82 15
Japan Bond Fixed 0.5% 20/Sep/2041 JPY 50000 JP1201781MA3
Duke Energy Corp Callable Notes Fixed 5% 15-Aug-52 US264410
Icade Callable Notes Fixed 1% 19/Jan/2030 EUR FR0014007NF1
Cadent Finance Plc Callable Medium Term Note Fixed 0.625% 19
Kingdom Of Spain Bond Fixed 0.6% 31/Oct/2029 EUR ES000001
Cgi Inc Callable Notes Fixed 1.45% 14/Sep/2026 USD US125321
Saudi Arabian Oil Co Callable Bond Fixed 3.5% 24-Nov-70 XS226
Brown-Forman Corp Callable Notes Fixed 4% 15-Apr-38 US1156
Verizon Communications Inc Callable Notes Fixed 1.3% 18-May-
Japan Bond Fixed 1.6% 20/Mar/2033 JPY 50000 JP1201431D38
Hca Inc Callable Notes Fixed 3.5% 01/Sep/2030 USD US4041190
Enel Spa Callable Notes Variable EUR 1000 08-Sep-72 08-Sep-72
Abb Finance Bv Callable Medium Term Note Fixed 0% 19-Jan-30
UBS Group Ag Callable Medium Term Note Fixed 0.625% 18-Jan-
Hartford Financial Services Group Inc/The Callable 2.8% 19-Aug-
Republic Of Italy Bond Fixed 2.8% 01/Dec/2028 EUR IT0005340
Coca-Cola Europacific Partners Plc Callable Notes 0.7% 12-Sep-3
Mckesson Corp Callable Notes Fixed 4.883% 15-Mar-44 US58155
Japan Bond Fixed 1.8% 20/Dec/2031 JPY 50000 JP1201331C14
Nvidia Corp Callable Notes Fixed 1.55% 15/Jun/2028 US67066G
State Of Israel Bond Fixed 2.8% 29/Nov/2052 ILS 1 IL00118407
Verizon Communications Inc Callable Bond Fixed 2.5% 08-Apr-3
International Flavors & Fragrances Inc Callable 1.832% 15-Oct-2
KBC Group Nv Callable Medium Term Note Variable 23-Nov-27 2
Ing Groep Nv Callable Medium Term Note Variable 20-Feb-35 20
Republic Of Italy Bond Fixed 4% 30/Apr/2035 EUR IT000550859
Campbell Soup Co Callable Notes Fixed 4.8% 15-Mar-48 US1344
Prudential Financial Inc Callable Notes Variable 01-Oct-50 01-Oct-
Host Hotels & Resorts Lp Callable Notes Fixed 3.5% 15-Sep-30 U
Republic Of Italy Bond Fixed 3.85% 15/Dec/2029 EUR IT000551
Upm-Kymmene Oyj Callable Medium Term Note Fixed 0.5% 22-M
Corp Inmobiliaria Vesta Sab De Cv Callable Notes 3.625% 13-Ma
Quanta Services Inc Callable Notes Fixed 2.9% 01-Oct-30 US747
Deutsche Boerse Ag Callable Notes Fixed 0.125% 22-Feb-31 DEC
Roche Holdings Inc Callable Notes Fixed 1.93% 13-Dec-28 US77

Japan Bond Fixed 0.8% 20/Dec/2047 JPY 50000 JP1300571HC4
WW Grainger Inc Callable Notes Fixed 4.2% 15-May-47 US38480
American Tower Corp Callable Notes Fixed 1% 15-Jan-32 XS222
Apple Inc Callable Notes Fixed 1.2% 08/Feb/2028 US037833EC0
Waste Management Inc Callable Notes Fixed 2% 01-Jun-29 US94
Prologis Euro Finance Llc Callable Bond Fixed 1.5% 08-Feb-34 X9
Stora Enso Oyj Callable Medium Term Note Fixed 0.625% 02-Dec
Arizona Public Service Co Callable Notes Fixed 4.5% 01-Apr-42 L
Japan Bond Fixed 1.3% 20/Mar/2063 JPY 50000 JP1400161P53
L'Oreal Sa Callable Medium Term Note Fixed 2.875% 19-May-28
Boston Gas Co Callable Notes Fixed 3.757% 16-Mar-32 US10074
Sage Group Plc/The Callable Medium Term Note Fixed 3.82% 15
Conagra Brands Inc Callable Notes Fixed 1.375% 01-Nov-27 US2
Novartis Capital Corp Callable Notes Fixed 4% 20-Nov-45 20-Nov
National Grid Electricity Distribution South Wales 1.625% 07-Oct
Keurig Dr Pepper Inc Callable Notes Fixed 4.5% 15-Apr-52 US49
Voya Financial Inc Callable Notes Fixed 4.8% 15-Jun-46 US9290
Tennessee Gas Pipeline Co Llc Callable Notes Fixed 2.9% 01-Mar
HSBC Holdings Plc Callable Notes Variable 17-Aug-29 17-Aug-29
Xylem Inc/Ny Callable Notes Fixed 4.375% 01-Nov-46 US98419F
Microsoft Corp Notes Fixed 5.3% 08/Feb/2041 USD US594918AM
Snam Spa Callable Medium Term Note Fixed 1.25% 20-Jun-34 X
Kingdom Of Spain Bond Fixed 2.35% 30/Jul/2033 EUR ES00000:
Pepsico Inc Callable Notes Fixed 0.75% 14/Oct/2033 XS2397367
Japan Bond Fixed 1.7% 20/Dec/2043 JPY 50000 JP1300411DC2
Experian Finance Plc Callable Notes Fixed 2.75% 08-Mar-30 US3
Assicurazioni Generali Spa Medium Term Note Fixed 3.875% 29-
Universal Music Group Nv Callable Medium Term Note 3% 30-Jun
Zurich Finance Ireland Designated Activity Co 1.625% 17-Jun-39
Gecina Sa Callable Medium Term Note Fixed 0.875% 25-Jan-33 I
Japan Bond Fixed 2.5% 20/Jun/2034 JPY 50000 JP1300151485
Kingdom Of Spain Bond Fixed 6% 31/Jan/2029 EUR ES00000118
Cofinimmo Sa Callable Notes Fixed 0.875% 02-Dec-30 BE632549
Rio Tinto Alcan Inc Callable Notes Fixed 6.125% 15-Dec-33 US0:
Pepsico Inc Callable Medium Term Note Fixed 2.625% 28-Apr-26
Japan Bond Fixed 2.3% 20/Jun/2035 JPY 50000 JP1300191572
Nokia Oyj Callable Medium Term Note Fixed 3.125% 15-May-28
AMCO Flexibles North America Inc Callable Notes 2.63% 19-Jun
Pepsico Inc Callable Notes Fixed 0.4% 09/Oct/2032 XS22426332
Laboratory Corp Of America Holdings Callable Notes 2.7% 01-Jun
Axa Sa Callable Medium Term Note Variable 06-Jul-47 06-Jul-47
Procter & Gamble Co/The Callable Notes Fixed 5.55% 05-Mar-37
Enbridge Inc Callable Medium Term Note Fixed 6.51% 09-Nov-52
International Business Machines Corp Callable 2.875% 07-Nov-2
United States Bond Fixed 4.75% 15-Feb-37 US912810PT97
Regions Financial Corp Callable Notes Fixed 1.8% 12-Aug-28 US
Southwestern Public Service Co Callable Bond Fixed 4.5% 15-Aug
Dick'S Sporting Goods Inc Callable Notes Fixed 3.15% 15-Jan-32
Phillips 66 Callable Notes Fixed 5.875% 01-May-42 US718546AF
Equinix Inc Callable Notes Fixed 1% 15/Mar/2033 XS230434069
Verizon Communications Inc Callable Notes Fixed 1.85% 18-May
Bank Of America Corp Callable Notes Variable 22-Apr-32 22-Apr-
French Republic Bond Fixed 2.5% 24/Sep/2027 EUR 1 FR001400
Credit Mutuel Arkea Sa Medium Term Note Fixed 0.875% 11-Mar
Verizon Communications Inc Callable Notes Fixed 1.875% 19-Sep
Societe Generale Sa Callable Medium Term Note 08-Jul-35 08-Jul-

Unicredit Spa Callable Notes Variable 03/Jun/2032 03-Jun-32 US
Republic Of Poland Callable Bond Fixed 5.5% 16-Nov-27 US8575
HP Inc Callable Notes Fixed 2.65% 17/Jun/2031 USD US40434L/
Coca-Cola Co/The Callable Notes Fixed 1.1% 02-Sep-36 XS1485
Oracle Corp Callable Notes Fixed 3.8% 15/Nov/2037 US68389XB
Biogen Inc Callable Notes Fixed 2.25% 01/May/2030 US09062XA/
Texas Instruments Inc Callable Notes Fixed 1.75% 04-May-30 US
Spectra Energy Partners Lp Callable Notes Fixed 4.5% 15-Mar-45
Zimmer Biomet Holdings Inc Callable Notes Fixed 2.6% 24-Nov-1
Visa Inc Callable Notes Fixed 1.9% 15/Apr/2027 USD US92826C
Credit Mutuel Arkea Sa Medium Term Note Fixed 3.5% 09-Feb-2
Coca-Cola Co/The Callable Notes Fixed 1.65% 01-Jun-30 US191
Microsoft Corp Callable Notes Fixed 3.041% 17-Mar-62 US59491
Interest Rate Swap EURI/0.0635 EUR1152
Prologis Euro Finance Llc Callable Notes Fixed 0.5% 16-Feb-32 X
Molson Coors Beverage Co Callable Notes Fixed 4.2% 15-Jul-46 I
CSL Finance Plc Callable Notes Fixed 4.95% 27-Apr-62 US12661
Japan Bond Fixed 2.3% 20/Dec/2035 JPY 50000 JP1300211610
Harley-Davidson Inc Callable Notes Fixed 4.625% 28-Jul-45 US4
Motability Operations Group Plc Callable Medium 2.125% 18-Jan
Banque Federative Du Credit Mutuel Sa Medium Term 2.5% 25-M
Dow Chemical Co/The Callable Bond Fixed 1.875% 15-Mar-40 XS
Barclays Plc Callable Notes Variable 24/Nov/2032 24-Nov-32 US
Japan Bond Fixed 0.4% 20/Mar/2056 JPY 50000 JP1400091G59
Japan Bond Fixed 0.5% 20/Sep/2046 JPY 50000 JP1300521G93
Lowe'S Cos Inc Callable Notes Fixed 4.45% 01-Apr-62 US548661
Canada Bond Fixed 5.75% 01/Jun/2029 CAD 1000 CA135087WL
Owens Corning Callable Notes Fixed 4.3% 15-Jul-47 US690742A
Cadent Finance Plc Callable Medium Term Note Fixed 2.75% 22-
Emera US Finance Lp Callable Notes Fixed 4.75% 15-Jun-46 US2
Goodman Australia Finance Pty Ltd Callable Bond 1.375% 27-Sep
HSBC Holdings Plc Callable Notes Variable 18-Aug-31 18-Aug-31
Charter Communications Operating Llc / Charter 6.384% 23-Oct
Federal Realty Op Lp Callable Notes Fixed 4.5% 01-Dec-44 US31
Southwestern Public Service Co Callable Bond Fixed 4.4% 15-No
Banco Santander Sa Notes Fixed 2.749% 03/Dec/2030 US05971
National Grid Plc Callable Medium Term Note Fixed 0.75% 01-Se
National Grid Electricity Transmission Plc 2% 17-Apr-40 XS21574
Erste Group Bank Ag Callable Medium Term Note 10-Jun-30 10-J
Republic Of Austria Bond Fixed 1.85% 23/May/2049 AT0000A2Y
Wpp Finance 2013 Medium Term Note Fixed 2.875% 14-Sep-46
Naturgy Finance Bv Callable Medium Term Note Fixed 1.25% 15-
Japan Bond Fixed 1.8% 20/Sep/2053 JPY 50000 JP1300801PA2
Japan Bond Fixed 1.7% 20/Mar/2054 JPY 50000 JP1400071E55
Republic Of Austria Bond Fixed 0.25% 20/Oct/2036 AT0000A2T1
Hca Inc Callable Notes Fixed 2.375% 15/Jul/2031 US404119CC1
Unilever Finance Netherlands Bv Callable Medium 0.75% 28-Feb
Assurant Inc Callable Notes Fixed 2.65% 15-Jan-32 US04621XAF
Blackrock Inc Callable Notes Fixed 2.1% 25-Feb-32 US09247XAS
Procter & Gamble Co/The Callable Notes Fixed 1.2% 29-Oct-30 U
Ing Groep Nv Callable Medium Term Note Variable 16-Feb-27 16
Coca-Cola Europacific Partners Plc Callable Notes 1.75% 26-May
Bank Deposit (CHF JPM)
Japan Bond Fixed 0.6% 20/Jun/2050 JPY 50000 JP1300671L78
Gxo Logistics Inc Callable Notes Fixed 2.65% 15-Jul-31 US36262
Mizuho Financial Group Inc Notes Fixed 2.564% 13-Sep-31 US60

Vmware Llc Callable Notes Fixed 2.2% 15/Aug/2031 US928563A
Ccep Finance Ireland Dac Callable Bond Fixed 0% 06-Sep-25 XS
Republic Of Singapore Bond Fixed 2.875% 01-Aug-28 SGXF5103
Quanta Services Inc Callable Notes Fixed 2.35% 15-Jan-32 US74
Canada Bond Fixed 3.5% 01/Mar/2028 CAD 1000 CA135087P57
Bank Deposit (JPY JPM)
Japan Bond Fixed 0.7% 20/Dec/2051 JPY 50000 JP1300731N17
Church & Dwight Co Inc Callable Notes Fixed 3.95% 01-Aug-47 U
Ashtead Capital Inc Callable Notes Fixed 2.45% 12-Aug-31 US04
BPCE Sa Callable Notes Variable 20/Jan/2032 USD 20-Jan-32 US
Westpac Au 11/11/27 5.30%
Japan Bond Fixed 0.2% 20/Mar/2028 JPY 50000 JP1051571P41
Pepsico Inc Callable Notes Fixed 3.875% 19-Mar-60 US713448E
Texas Eastern Transmission Lp Callable Notes Fixed 4.15% 15-Ja
Japan Finance Organization For Municipalities 0.05% 12-Feb-27
Triton Container International Ltd / Tal 3.25% 15-Mar-32 US896
Pernod Ricard International Finance Llc Callable 1.625% 01-Apr-
Japan Bond Fixed 0.6% 20/Sep/2050 JPY 50000 JP1300681LA7
Japan Bond Fixed 0.7% 20/Mar/2061 JPY 50000 JP1400141M51
Banco Santander Sa Notes Fixed 5.179% 19/Nov/2025 US05971
Unilever Finance Netherlands Bv Callable Notes 1.75% 25-Mar-3
Boston Properties Lp Callable Notes Fixed 2.55% 01-Apr-32 US1
Nucor Corp Callable Notes Fixed 5.2% 01/Aug/2043 US670346A
Republic Of Italy Bond Fixed 0% 01/Apr/2026 EUR IT000543714
Japan Bond Fixed 2.3% 20/Dec/2036 JPY 50000 JP1300251715
Eli Lilly & Co Callable Notes Fixed 1.7% 01-Nov-49 XS20759380
Home Depot Inc/The Callable Notes Fixed 1.375% 15-Mar-31 US
United Mexican States Bond Fixed 8% 24/May/2035 MXMSG000
Japan Bond Fixed 0.5% 20/Mar/2060 JPY 50000 JP1400131L54
Coca-Cola Europacific Partners Plc Callable Notes 1.875% 18-Mar
Highland Holdings Sarl Callable Bond Fixed 0.318% 15-Dec-26 X
FIRST American Financial Corp Callable Notes Fixed 2.4% 15-Au
Republic Of Peru Callable Bond Fixed 3.23% 28-Jul-21 US715638
Sherwin-Williams Co/The Callable Notes Fixed 4.25% 08-Aug-25
Dsv A/S Callable Notes Fixed 0.375% 26/Feb/2027 XS21254267
Overnight Index Swap SOFR /3.5% USD1225
Pacific Gas And Electric Co Callable Bond Fixed 4.55% 01-Jul-30
Japan Bond Fixed 2.4% 20/Sep/2038 JPY 50000 JP13002918A0
Microsoft Corp Callable Notes Fixed 4.45% 03-Nov-45 US594918
Citigroup Inc Bond Fixed 3.7% 12/Jan/2026 USD 1000 US17296
Japan Bond Fixed 0.4% 20/Mar/2040 JPY 50000 JP1201721L45
Keurig Dr Pepper Inc Callable Notes Fixed 3.8% 01-May-50 US49
Alimentation Couche-Tard Inc Callable Notes Fixed 3.439% 13-M
Marsh & McLennan Cos Inc Callable Notes Fixed 4.35% 30-Jan-47
Apa Infrastructure Ltd Callable Notes Fixed 3.125% 18-Jul-31 XS
BUY USD:SELL GBP 02-Apr-24
Republic Of Italy Bond Fixed 2.8% 01/Mar/2067 EUR IT0005217
Mckesson Corp Callable Notes Fixed 3.95% 16-Feb-28 US581557
Japan Bond Fixed 0.4% 20/Dec/2049 JPY 50000 JP1300651L15
Gibson Energy Inc Callable Medium Term Note Fixed 5.75% 12-J
Barclays Plc Callable Notes Variable 10/Mar/2042 10-Mar-42 US
United Kingdom Of Great Britain And Northern
Interest Rate Swap BBR /4 NZD0624
Colgate-Palmolive Co Callable Medium Term Note 0.875% 12-No
Coca-Cola Co/The Callable Notes Fixed 1% 09-Mar-41 XS230786
Bank Of Nova Scotia/The Callable Medium Term Note 5.5% 08-M

SAP Se Callable Bond Fixed 0.375% 18/May/2029 EUR XS21767
Japan Bond Fixed 1.3% 20/Jun/2052 JPY 50000 JP1300751N79
Bank Of Nova Scotia/The Callable Notes Variable 02-Aug-33 02-
Union Pacific Corp Callable Notes Fixed 3.799% 06-Apr-71 US90
United States Bond Fixed 4.5% 15-Feb-36 US912810FT08
Marsh & McLennan Cos Inc Callable Notes Fixed 4.75% 15-Mar-3
Republic Of Austria Bond Fixed 0.75% 20/Mar/2051 AT0000A2EJ
Verizon Communications Inc Callable Notes Fixed 2.625% 15-Au
Interstate Power And Light Co Callable Bond Fixed 3.7% 15-Sep-
Tjx Cos Inc/The Callable Notes Fixed 4.5% 15-Apr-50 US872540
ANZ New Zealand Int'L Ltd/London Notes Fixed 3.45% 21-Jan-28
Republic Of Italy Bond Fixed 1.65% 01/Dec/2030 EUR IT000541
Overnight Index Swap SOFR /1.75% USD0627
Saudi Arabian Oil Co Callable Bond Fixed 3.25% 24-Nov-50 US8
Toronto-Dominion Bank/The Callable Medium Term 22-Apr-30 22
Republic Of Italy Bond Fixed 0.45% 15/Feb/2029 EUR IT000546
National Grid Electricity Transmission Plc 5.221% 16-Sep-31 CA6
Phillips 66 Co Callable Notes Fixed 4.9% 01-Oct-46 US718547AP
American Express Co Callable Notes Fixed 2.55% 04-Mar-27 USC
Steris Irish Finco Unltd Co Callable Notes Fixed 3.75% 15-Mar-5
Metro Inc/Cn Callable Medium Term Note Fixed 5.03% 01-Dec-4
Japan Bond Fixed 1.5% 20/Jun/2032 JPY 50000 JP1201381C70
Japan Bond Fixed 2% 20/Dec/2025 JPY 50000 JP1200841615
Canadian National Railway Co Callable Notes Fixed 4.7% 10-May
Sun Life Financial Inc Callable Bond Variable 10-Aug-34 10-Aug-
Japan Bond Fixed 0.8% 20/Mar/2046 JPY 50000 JP1300501G30
Lloyds Banking Group Plc Callable Notes Variable 11-May-27 11-
HSBC Holdings Plc Callable Notes Variable 24-May-27 24-May-27
Oracle Corp Callable Notes Fixed 3.6% 01/Apr/2050 US68389XB
BPCE Sa Callable Notes Variable 19/Oct/2042 USD 19-Oct-42 US
Nasdaq Inc Callable Notes Fixed 3.85% 30/Jun/2026 US631103A
Nbn Co Ltd 3/12/25 1.00%
Coface Sa Callable Notes Fixed 6% 22/Sep/2032 EUR FR001400C
Quanta Services Inc Callable Notes Fixed 3.05% 01-Oct-41 US74
Dh Europe Finance Ii Sarl Callable Bond Fixed 0.75% 18-Sep-31
Japan Bond Fixed 2.3% 20/Mar/2040 JPY 50000 JP1300321A34
Japan Bond Fixed 1.8% 20/Jun/2030 JPY 50000 JP1201191A72
Umbs Mortpass 4% 01/Jun/2053 CI Pn# Ra8571
NXP Bv / NXP Funding Llc / NXP Usa Inc Callable 3.125% 15-Feb
Klepierre Sa Callable Medium Term Note Fixed 0.875% 17-Feb-3
Westpac Banking Corp Callable Medium Term Note 23-Nov-31 23
Japan Bond Fixed 2.2% 20/Mar/2051 JPY 50000 JP1400041B55
Societe Generale Sa Callable Medium Term Note 21-Jan-43 21-Ja
Metro Inc/Cn Callable Medium Term Note Fixed 3.39% 06-Dec-2
Bank Of America Corp Callable Medium Term Note 19-Jun-41 19-
Japan Bond Fixed 1.4% 20/Dec/2045 JPY 50000 JP1300491FC9
Victoria Treasury Corp 18/8/50 2.4
Gibson Energy Inc Callable Medium Term Note Fixed 2.45% 14-J
Republic Of Italy Bond Fixed 0.95% 01/Dec/2031 EUR IT000544
Japan Bond Fixed 1.6% 20/Dec/2052 JPY 50000 JP1300771P16
Telus Corp Callable Notes Fixed 2.75% 08/Jul/2026 CA87971MBI
Broadridge Financial Solutions Inc Callable Notes 2.9% 01-Dec-2
Royal Bank Of Canada Callable Notes Variable 30-Jun-30 30-Jun-
Duke Energy Corp Callable Notes Fixed 3.5% 15-Jun-51 US2644
Equitable Bank Notes Fixed 3.362% 02/Mar/2026 CAD CA29446I
Bank Deposit (USD Tba Coll Goldman Sachs)

Enbridge Inc Callable Notes Fixed 3.4% 01/Aug/2051 US29250N
Royal Bank Of Canada Callable Notes Variable 03-May-32 03-Mar-33
Japan Bond Fixed 0.9% 20/Mar/2057 JPY 50000 JP1400101H56
Gibson Energy Inc Callable Medium Term Note Fixed 3.6% 17-Sep-52
Kingdom Of Sweden Bond Fixed 1.375% 23/Jun/2071 SE001610
Honda Canada Finance Inc 1.337% 17-Mar-26 CA438121AX33
French Republic Bond Fixed 2.5% 25/May/2030 EUR 1 FR001188
Republic Of Italy Bond Fixed 1.8% 01/Mar/2041 EUR IT00054211
Societe Generale Sa Medium Term Note Fixed 3.625% 01-Mar-41
Japan Bond Fixed 2.1% 20/Sep/2025 JPY 50000 JP12008215A7
Leggett & Platt Inc Callable Notes Fixed 3.5% 15-Nov-51 US5246
Japan Bond Fixed 0.8% 20/Mar/2058 JPY 50000 JP1400111J52
Republic Of Austria Bond Fixed 3.8% 26/Jan/2062 AT0000A0U29
Keyspan Gas East Corp Callable Notes Fixed 3.586% 18-Jan-52 US
HSBC Holdings Plc Bond Fixed 6.75% 11/Sep/2028 GBP XS0387
Japan Bond Fixed 0.7% 20/Dec/2048 JPY 50000 JP1300611K15
Deutsche Bank Ag Medium Term Note Fixed 2.625% 16-Dec-24 US
Japan Bond Fixed 1.9% 20/Jun/2043 JPY 50000 JP1300391D69
International Flavors & Fragrances Inc Callable 3.468% 01-Dec-51
Japan Bond Fixed 1.7% 20/Sep/2044 JPY 50000 JP1300441E92
Oneok Partners Lp Callable Notes Fixed 6.85% 15-Oct-37 US682
Japan Bond Fixed 2.1% 20/Dec/2027 JPY 50000 JP12009917C3
E.ON International Finance Bv Callable Notes Fixed 6.65% 30-Apr-33
Lowe'S Cos Inc Callable Notes Fixed 3% 15/Oct/2050 US548661
American Tower Corp Callable Notes Fixed 2.1% 15-Jun-30 US03
Procter & Gamble Co/The Callable Notes Fixed 2.45% 03-Nov-26
Romania Medium Term Note Fixed 1.375% 02/Dec/2029 XS2262
Japan Bond Fixed 1.8% 20/Mar/2043 JPY 50000 JP1300381D38
Interstate Power And Light Co Callable Notes Fixed 3.1% 30-Nov-33
Japan Bond Fixed 1.8% 20/Sep/2043 JPY 50000 JP1300401D91
Danaher Corp Callable Notes Fixed 2.8% 10/Dec/2051 US235851
Applied Materials Inc Callable Notes Fixed 5.85% 15-Jun-41 US0
Amgen Inc Callable Notes Fixed 6.375% 01/Jun/2037 US031162
Japan Bond Fixed 0.5% 20/Dec/2038 JPY 50000 JP1201671K12
Japan Bond Fixed 1.4% 20/Sep/2045 JPY 50000 JP1300481F92
Rio Tinto Finance Usa Ltd Callable Notes Fixed 7.125% 15-Jul-28
Japan Bond Fixed 0.7% 20/Dec/2050 JPY 50000 JP1300691M16
Crown Castle Inc Callable Notes Fixed 2.25% 15-Jan-31 US2282
SalesForce Inc Callable Notes Fixed 3.05% 15-Jul-61 US79466L
CSL Finance Plc Callable Notes Fixed 4.75% 27-Apr-52 US12661
Japan Bond Fixed 0.7% 20/Mar/2051 JPY 50000 JP1300701M48
Royal Bank Of Canada Callable Notes Variable 28-Jan-33 28-Jan-33
Juniper Networks Inc Callable Notes Fixed 3.75% 15-Aug-29 US4
Japan Bond Fixed 0.7% 20/Sep/2051 JPY 50000 JP1300721MA9
Republic Of Austria Bond Fixed 0.5% 20/Feb/2029 AT0000A269M
Japan Bond Fixed 1.7% 20/Mar/2044 JPY 50000 JP1300421E39
Sompo International Holdings Ltd Callable Bond 7% 15-Jul-34 US
Bg Energy Capital Plc Medium Term Note Fixed 5% 04-Nov-36 XS
Scor Se Callable Notes Variable 08/Jun/2046 EUR 08-Jun-46 FRC
Japan Bond Fixed 0.4% 20/Mar/2050 JPY 50000 JP1300661L47
Danaher Corp Callable Notes Fixed 2.6% 01/Oct/2050 US235851
Japan Bond Fixed 2% 20/Jun/2030 JPY 50000 JP1201181A66
Comcast Corp Callable Notes Fixed 2.937% 01-Nov-56 US20030
Japan Bond Fixed 0.3% 20/Jun/2046 JPY 50000 JP1300511G61
Japan Bond Fixed 0.5% 20/Mar/2059 JPY 50000 JP1400121K57
United States Bond Fixed 6.875% 15-Aug-25 US912810EV62

Aptiv Plc Callable Notes Fixed 3.1% 01/Dec/2051 US03835VAJ52
Microsoft Corp Callable Notes Fixed 2.675% 01-Jun-60 US594911
Eli Lilly & Co Callable Bond Fixed 1.625% 02-Jun-26 XS12407511
Novastar Mortgage Funding Trust Series 2005-4
Pnc Financial Services Group Inc/The Callable 28-Oct-33 28-Oct-
Hydro One Inc Callable Medium Term Note Fixed 3.63% 25-Jun-4
MYR Bank Account
Axa Sa Callable Medium Term Note Variable 16-Jan-54 16-Jan-5
Japan Bond Fixed 2.4% 20/Mar/2034 JPY 50000 JP1300141445
Japan Bond Fixed 0.8% 20/Jun/2047 JPY 50000 JP1300551H61
Next Group Plc Callable Bond Fixed 3.625% 18-May-28 XS14104
Macquarie Group Ltd Callable Notes Variable 15-Jun-34 15-Jun-3
Mizuho Financial Group Inc Callable Notes Variable 27-May-29 27
Schneider Electric Se Callable Medium Term Note 1.375% 21-Jun
Canadian National Railway Co Callable Notes Fixed 3.6% 08-Feb-
Growthpoint Property Australia Ltd
Pernod Ricard Sa Callable Notes Fixed 5.5% 15-Jan-42 US71426
Japan Bond Fixed 1% 20/Mar/2052 JPY 50000 JP1300741N49
Itv Plc Callable Notes Fixed 1.375% 26/Sep/2026 XS2050543839
Telus Corp Callable Notes Fixed 4.1% 05/Apr/2051 CA87971MBT
BUY USD:SELL JPY 17-Jun-24
CSX Corp Callable Notes Fixed 6.15% 01/May/2037 US126408GI
Givaudan Finance Europe Bv Callable Notes Fixed 1% 22-Apr-27
Novartis Finance Sa Callable Bond Fixed 1.125% 30-Sep-27 30-9
Lowe'S Cos Inc Callable Notes Fixed 5% 15/Apr/2033 US548661
Japan Bond Fixed 1.6% 20/Dec/2053 JPY 50000 JP1300811Q17
Republic Of Italy Bond Fixed 0.95% 01/Mar/2037 EUR IT000543
American Express Co Callable Notes Variable 01-May-26 01-May-
Pernod Ricard Sa Callable Notes Fixed 1.75% 08-Apr-30 FR0013
Japan Bond Fixed 0.7% 20/Mar/2037 JPY 50000 JP1201601H38
San Diego Gas & Electric Co Callable Bond Fixed 3.7% 15-Mar-5
Conagra Brands Inc Callable Notes Fixed 4.85% 01-Nov-28 US20
Engie Sa Medium Term Note Fixed 5% 01/Oct/2060 GBP FR0010
BNP Paribas Sa Callable Notes Variable 10/Jan/2030 10-Jan-30 U
Banque Federative Du Credit Mutuel Sa Notes Fixed 4.935% 26-
Barclays Plc Callable Medium Term Note Variable 16-May-29 16-
Japan Bond Fixed 0.9% 20/Sep/2048 JPY 50000 JP1300601JA9
General Mills Inc Callable Notes Fixed 4.2% 17-Apr-28 US370334
Keyspan Gas East Corp Callable Notes Fixed 5.819% 01-Apr-41 U
Akzo Nobel Nv Callable Medium Term Note Fixed 1.625% 14-Apr
Unitedhealth Group Inc Callable Notes Fixed 4.5% 15-Apr-33 US
Enel Finance International Nv Callable Medium Term 2.875% 11-
TSMC Arizona Corp Callable Notes Fixed 3.875% 22-Apr-27 US8
United States Bond Fixed 6.375% 15-Aug-27 US912810FA17
Republic Of Austria Bond Fixed 0% 20/Oct/2040 EUR AT0000A2k
Lloyds Banking Group Plc Notes Fixed 4.65% 24-Mar-26 US5394
Chubb Ina Holdings Inc Callable Notes Fixed 3.35% 03-May-26 U
Qatarenergy Callable Bond Fixed 3.3% 12/Jul/2051 XS23574947
International Business Machines Corp Callable 3.45% 19-Feb-26
Johnson Controls International Plc Callable Bond 4.25% 23-May-
Elevance Health Inc Callable Notes Fixed 4.101% 01-Mar-28 USC
Transurban Finance Co Pty Ltd Callable Medium Term 4.225% 26
Republic Of Austria Bond Fixed 3.15% 20/Oct/2053 AT0000A33S
Apple Inc Callable Notes Fixed 3.35% 09/Feb/2027 US037833CJ
Apple Inc Callable Notes Fixed 3.2% 11/May/2027 US037833CR9
Elevance Health Inc Callable Notes Fixed 3.65% 01-Dec-27 US03

Pandora A/S Callable Medium Term Note Fixed 4.5% 10-Apr-28)
SSE Plc Medium Term Note Fixed 6.25% 27/Aug/2038 XS038318
Japan Bond Fixed 1.5% 20/Mar/2045 JPY 50000 JP1300461F39
Lowe'S Cos Inc Callable Notes Fixed 2.5% 15-Apr-26 US548661I
Visa Inc Callable Notes Fixed 4.15% 14/Dec/2035 US92826CAE2
Kingdom Of Spain Bond Fixed 5.75% 30/Jul/2032 EUR ES00000:
BUY USD;SELL JPY 07-May-24
Unilever Finance Netherlands Bv Medium Term Note 1.625% 12-
Kingdom Of Spain Bond Fixed 1% 30/Jul/2042 EUR ES0000012J
Merck & Co Inc Callable Notes Fixed 6.55% 15-Sep-37 US80660!
Progress Energy Inc Callable Notes Fixed 7.75% 01-Mar-31 US74
Metro Inc/Cn Callable Notes Fixed 3.413% 28-Feb-50 CA59162N
Enel Finance International Nv Callable Medium Term 4.5% 20-Fe
Microsoft Corp Callable Notes Fixed 4.25% 06-Feb-47 US594918
Apple Inc Callable Notes Fixed 0.55% 20/Aug/2025 US037833D)
Visa Inc Callable Notes Fixed 2.75% 15/Sep/2027 US92826CAH5
Reckitt Benckiser Treasury Services Plc Callable 3% 26-Jun-27 U
Brixmor Operating Partnership Lp Callable Notes 4.05% 01-Jul-3
US 5Yr Note (Cbt) Bond 28/Jun/2024 Fvm4 Comdty
Otis Worldwide Corp Callable Notes Fixed 2.293% 05-Apr-27 US(
Republic Of Italy Bond Fixed 1.5% 30/Apr/2045 EUR IT0005438(
Kraft HeiNZ Foods Co Callable Notes Fixed 4.875% 01-Oct-49 US
Applied Materials Inc Callable Notes Fixed 5.1% 01-Oct-35 US03
National Grid Plc Callable Medium Term Note Fixed 0.553% 18-S
Bank Deposit (NOK JPM)
Canadian National Railway Co Callable Notes Fixed 3.05% 08-Fe
Home Depot Inc/The Callable Notes Fixed 5.95% 01-Apr-41 US4
Lkq European Holdings Bv Callable Notes Fixed 4.125% 01-Apr-2
Nordea Bank ABP Medium Term Note Fixed 1.5% 30-Sep-26 US6
Duke Energy Corp Callable Notes Fixed 3.85% 15-Jun-34 XS248;
Home Depot Inc/The Callable Notes Fixed 4.5% 06-Dec-48 US43
Duke Energy Corp Callable Bond Fixed 3.1% 15-Jun-28 XS24886
Realkredit Danmark A/S Bond Fixed 1.5% 01/Oct/2053 DK00046
Axa Sa Callable Medium Term Note Variable 10-Mar-43 10-Mar-4
Canadian Government Real Return Bond Bond Fixed
Pepsico Inc Callable Notes Fixed 2.75% 19/Mar/2030 US713448F
Japan Bond Fixed 2.4% 20/Mar/2037 JPY 50000 JP1300261748
Bayer US Finance Ii Llc Callable Notes Fixed 4.25% 15-Dec-25 U
Republic Of Italy Bond Fixed 4.45% 01/Sep/2043 EUR IT000553)
Japan Bond Fixed 0.8% 20/Mar/2047 JPY 50000 JP1300541H31
Ntt Finance Corp Callable Notes Fixed 1.591% 03-Apr-28 US629!
French Republic Bond Fixed 1.75% 25/May/2066 EUR 1 FR00131
Home Depot Inc/The Callable Notes Fixed 4.25% 01-Apr-46 US4
Blackrock Inc Callable Notes Fixed 2.4% 30-Apr-30 US09247XAC
Bouygues Sa Callable Bond Fixed 5.375% 30/Jun/2042 FR00140
BNP Paribas Sa Callable Notes Variable 15/Sep/2029 15-Sep-29
Japan Bond Fixed 2% 20/Mar/2052 JPY 50000 JP1400051C51
Regions Bank/Birmingham Al Notes Fixed 6.45% 26-Jun-37 US7
Japan Bond Fixed 0.7% 20/Jun/2048 JPY 50000 JP1300591J79
Hydro One Inc Callable Medium Term Note Fixed 2.71% 28-Feb-
Interest Rate Swap KLIB/3.5 MYR0329
Japan Bond Fixed 1.4% 20/Mar/2055 JPY 50000 JP1400081F45
Japan Bond Fixed 2.2% 20/Mar/2028 JPY 50000 JP1201001839
Campbell Soup Co Callable Notes Fixed 2.375% 24-Apr-30 US13
Niagara Mohawk Power Corp Callable Notes Fixed 3.025% 27-Jur
Nvidia Corp Callable Notes Fixed 3.5% 01/Apr/2040 US67066GA

Koninklijke Kpn Nv Medium Term Note Fixed 5% 18-Nov-26 XS0
Nasdaq Inc Callable Notes Fixed 0.9% 30/Jul/2033 XS23699066
Marsh & McLennan Cos Inc Callable Notes Fixed 2.25% 15-Nov-3
Japan Bond Fixed 0.6% 20/Dec/2046 JPY 50000 JP1300531GC0
Overnight Index Swap REPO_C/3.25% CAD0328
Nasdaq Inc Callable Notes Fixed 5.35% 28/Jun/2028 US63111X/
Leg Immobilien Se Callable Medium Term Note Fixed 1.625% 28
Petronas Capital Ltd Callable Medium Term Note 3.5% 21-Apr-30
QNB Finance Ltd Medium Term Note Fixed 1.375% 26-Jan-26 XS
Coca-Cola Europacific Partners Plc Callable Bond 1.5% 08-Nov-2
Japan Bond Fixed 2.5% 20/Jun/2036 JPY 50000 JP1300231675
Petronas Capital Ltd Callable Medium Term Note 4.8% 21-Apr-60
Verizon Communications Inc Callable Notes Fixed 3% 20-Nov-60
Verisign Inc Callable Notes Fixed 2.7% 15/Jun/2031 US92343EA
Legg Mason Inc Callable Notes Fixed 5.625% 15-Jan-44 US52490
Canada Bond Fixed 9% 01/Jun/2025 CAD 1000 CA135087VH40
Boston Gas Co Callable Notes Fixed 4.487% 15-Feb-42 US10074
Japan Bond Fixed 2.5% 20/Sep/2037 JPY 50000 JP13002717A6
Japan Bond Fixed 1.9% 20/Mar/2053 JPY 50000 JP1400061D58
Overnight Index Swap SOFR /1% USD0627
BUY USD:SELL DKK 04-Apr-24
Interest Rate Swap BBR /4.25 NZD0330
IllinOvernight Index Swap Tool Works Inc Callable Notes Fixed 0.
Dow Chemical Co/The Callable Notes Fixed 0.5% 15-Mar-27 XS2
Ventas Realty Lp Callable Notes Fixed 5.7% 30-Sep-43 US92277
Republic Of Austria Bond Fixed 0.7% 20/Apr/2071 AT0000A2QQI
Lloyds Banking Group Plc Notes Fixed 4.375% 22-Mar-28 US539
Roche Holdings Inc Callable Notes Fixed 2.625% 15-May-26 US7
Japan Bond Fixed 2.1% 20/Mar/2030 JPY 50000 JP1201171A43
Brixmor Operating Partnership Lp Callable Notes 3.9% 15-Mar-2
Pacific Gas And Electric Co Callable Bond Fixed 4.95% 01-Jul-50
Gilead Sciences Inc Callable Notes Fixed 2.95% 01-Mar-27 US37
Republic Of Italy Bond Fixed 0% 01/Aug/2026 EUR IT000545424
Crown Castle Inc Callable Notes Fixed 3.65% 01-Sep-27 US2282
Baker Hughes Holdings Llc Callable Notes Fixed 5.125% 15-Sep-
Engie Sa Callable Medium Term Note Fixed 1.375% 21-Jun-39 FI
Kimberly-Clark Corp Callable Notes Fixed 6.625% 01-Aug-37 US
Home Depot Inc/The Callable Notes Fixed 3.625% 15-Apr-52 US
Japan Bond Fixed 2.2% 20/Mar/2049 JPY 50000 JP1400021950
Saudi Arabian Oil Co Callable Bond Fixed 2.25% 24-Nov-30 XS2
Intesa Sanpaolo Spa Medium Term Note Fixed 2.625% 11-Mar-3
Mastercard Inc Callable Notes Fixed 3.35% 26-Mar-30 US576360
Oneok Partners Lp Callable Notes Fixed 6.65% 01-Oct-36 US682
Japan Bond Fixed 2.1% 20/Jun/2027 JPY 50000 JP1200961785
Legal & General Group Plc Callable Medium Term 26-Nov-49 26-1
Procter & Gamble Co/The Callable Notes Fixed 1.8% 03-May-29
BUY USD:SELL GBP 04-Apr-24
Aptiv Plc Callable Notes Fixed 5.4% 15/Mar/2049 US03835VAH9
Japan Bond Fixed 1.7% 20/Mar/2032 JPY 50000 JP1201351C43
Laboratory Corp Of America Holdings Callable Notes 4.7% 01-Fel
Dow Chemical Co/The Callable Notes Fixed 1.125% 15-Mar-32 X
Dominion Energy Inc Callable Notes Fixed 7% 15-Jun-38 US2574
Republic Of Italy Bond Fixed 3.1% 01/Mar/2040 EUR IT0005377
Home Depot Inc/The Callable Notes Fixed 3.35% 15-Apr-50 US4
Canadian National Railway Co Callable Notes Fixed 6.2% 01-Jun-
BUY NZD:SELL AUD 16-05-2024 1.0925786

Japan Bond Fixed 0.8% 20/Sep/2047 JPY 50000 JP1300561H93
Storebrand LivSForsikring As Callable Bond 30-Sep-51 30-Sep-5
Telus Corp Callable Notes Fixed 4.6% 16/Nov/2048 US87971MBI
United States Bond Fixed 6.625% 15-Feb-27 US912810EZ76
Siemens Financieringsmaatschappij Nv Callable 3.625% 24-Feb-
Japan Bond Fixed 1.7% 20/Jun/2044 JPY 50000 JP1300431E60
Fhlmcgld Mortpass 3% 01/Feb/2046 G0 Pn# G08692
Citigroup Inc Notes Fixed 6.625% 15/Jun/2032 USD US172967B
Enel Finance International Nv Callable Notes Fixed 6.8% 15-Sep-
Doctors Co An Interinsurance Exchange/The Callable 4.5% 18-Ja
Qbe Insurance Group Ltd Callable Medium Term Note 13-Sep-38
Mondelez International Inc Callable Notes Fixed 1.5% 04-May-25
Shell International Finance Bv Medium Term Note 1.875% 15-Se
Deutsche Boerse Ag Bond Fixed 1.625% 08/Oct/2025 DE000A16
Capgemini Se Callable Notes Fixed 1.625% 15-Apr-26 FR001350
Royal Bank Of Canada/Toronto Medium Term Note 1.034% 25-Ja
Japan Bond Fixed 1.9% 20/Jun/2031 JPY 50000 JP1201281B64
BUY USD:SELL JPY 02-Apr-24
Japan Bond Fixed 1.9% 20/Jun/2025 JPY 50000 JP1200781563
CIE Generale Des Etablissements Michelin Sca 0.875% 03-Sep-2
Mms Usa Holdings Inc Callable Notes Fixed 0.625% 13-Jun-25 FI
Japan Bond Fixed 2.3% 20/Jun/2026 JPY 50000 JP1200881660
Blackrock Inc Callable Notes Fixed 1.9% 28-Jan-31 US09247XAR
Enel Finance International Nv Callable Notes Fixed 6% 07-Oct-39
Japan Bond Fixed 0.005% 01/Dec/2025 JPY 50000 JP1024551PC
Sagax Euro Mtn NI Bv Callable Medium Term Note 1.625% 24-Fe
Mondelez International Inc Callable Notes Fixed 2.75% 13-Apr-3
Gelf Bond Issuer I Sa Callable Medium Term Note 1.625% 20-Oc
Swap Call Option 0.047 Usd0624
Legacy Mortgage Asset Trust 2021-SI1 2021-SI1 A
Mizuho Financial Group Inc Callable Notes Variable 13-Sep-33 13
Ccep Finance Ireland Dac Callable Bond Fixed 1.5% 06-May-41 >
Lowe'S Cos Inc Callable Notes Fixed 4.8% 01-Apr-26 US548661E
Canada Bond Fixed 8% 01/Jun/2027 CAD 1000 CA135087VW17
Public Service Enterprise Group Inc Callable Notes 1.6% 15-Aug-
Republic Of Italy Bond Fixed 2% 01/Dec/2025 EUR IT000512708
Naturgy Finance Bv Callable Medium Term Note Fixed 1.5% 29-J
Mastercard Inc Callable Notes Fixed 4.85% 09-Mar-33 US57636C
Aptiv Plc Callable Notes Fixed 1.6% 15/Sep/2028 XS1485603747
Keysight Technologies Inc Callable Notes Fixed 4.6% 06-Apr-27 |
Japan Bond Fixed 2.4% 20/Mar/2048 JPY 50000 JP14000117B7
Mms Usa Holdings Inc Callable Medium Term Note 1.25% 13-Jur
BUY USD:SELL NZD 30-04-2024 0.60105
Banco Bilbao Vizcaya Argentaria Sa Callable Bond 14-Sep-26 14-
General Mills Inc Callable Notes Fixed 4% 17-Apr-25 US370334C
Swedbank Ab Notes Fixed 5.337% 20/Sep/2027 USD US87020P/
Banque Federative Du Credit Mutuel Sa Medium Term 1.875% 18
Dow Chemical Co/The Callable Notes Fixed 5.55% 30-Nov-48 US
Nucor Corp Callable Notes Fixed 2.979% 15/Dec/2055 US670346
BNP Paribas Sa Medium Term Note Fixed 4.375% 12-May-26 US
Nestle Finance International Ltd Callable Medium 1.25% 02-Nov-
Dh Europe Finance Ii Sarl Callable Bond Fixed 1.8% 18-Sep-49 >
International Business Machines Corp Callable 1.2% 11-Feb-40 >
American Express Co Callable Notes Fixed 4.05% 03-May-29 US
Enel Finance International Nv Callable Medium Term 0.875% 17-
Home Depot Inc/The Callable Notes Fixed 3.9% 06-Dec-28 US43

Japan Bond Fixed 0.4% 20/Jun/2049 JPY 50000 JP1300631K78
Sumitomo Mitsui Financial Group Inc Notes Fixed 3.784% 09-Mar-25 US5486611001
Lowe'S Cos Inc Callable Notes Fixed 3.375% 15-Sep-25 US5486611001
Intact Financial Corp Callable Medium Term Note 5.16% 16-Jun-25 US5486611001
American Tower Corp Callable Notes Fixed 3.375% 15-Oct-26 US5486611001
Eli Lilly & Co Callable Notes Fixed 3.375% 15-Mar-29 US5324571001
Cash Deposit (J.P. Morgan ZAR)
HSBC Holdings Plc Callable Notes Variable 18-Apr-26 18-Apr-26
BUY USD:SELL SEK 02-Apr-24
Manulife Financial Corp Callable Notes Variable 24-Feb-32 24-Feb-32
Gilead Sciences Inc Callable Notes Fixed 4.6% 01-Sep-35 US3757511001
BUY AUD:SELL NZD 30-04-2024 0.918164
Cencora Inc Callable Notes Fixed 3.45% 15/Dec/2027 US03073E
Telus Corp Callable Notes Fixed 5.65% 13/Sep/2052 CA87971MB1
Legrand Sa Callable Bond Fixed 0.75% 20/May/2030 FR0013513
Intesa Sanpaolo Spa Notes Fixed 4.7% 23/Sep/2049 US46115HE
Keurig Dr Pepper Inc Callable Notes Fixed 4.05% 15-Apr-32 US4
Dnb Bank Asa Callable Medium Term Note Variable 23-Feb-29 23-Feb-29
Ingredion Inc Callable Notes Fixed 3.9% 01-Jun-50 US457187AD
Fhlmcgld Mortpass 3% 01/Mar/2045 G0 Pn# G08631
Amgen Inc Callable Notes Fixed 4% 13/Sep/2029 GBP XS082932
BUY USD:SELL CHF 02-Apr-24
Overnight Index Swap SONIA /3.75% GBP0954
Fifth Third Bancorp Callable Notes Fixed 2.55% 05-May-27 US31
BUY USD:SELL TWD 20-Jun-24
Republic Of Italy Bond Fixed 4.5% 01/Oct/2053 EUR IT00055341
JYSKE Realkredit A/S Bond Fixed 1.5% 01/Oct/2053 DK0009403
Host Hotels & Resorts Lp Callable Notes Fixed 3.375% 15-Dec-29
Republic Of Italy Bond Fixed 4.2% 01/Mar/2034 EUR IT0005560
Sun Hung Kai Properties Capital Market Ltd Medium 2.875% 21-
Home Depot Inc/The Callable Notes Fixed 2.375% 15-Mar-51 US
S&P Global Inc Callable Notes Fixed 2.5% 01-Dec-29 US78409VA
Telus Corp Callable Notes Fixed 3.4% 13/May/2032 US87971MB1
Republic Of Italy Bond Fixed 4.15% 01/Oct/2039 EUR IT0005582
Yara International Asa Callable Notes Fixed 3.148% 04-Jun-30 U
Terna - Rete Elettrica Nazionale Notes Fixed 0.75% 24-Jul-32 XS
Societe Generale Sa Medium Term Note Fixed 3% 22-Jan-30 US8
Home Depot Inc/The Callable Notes Fixed 1.5% 15-Sep-28 US43
Japan Bond Fixed 2.2% 20/Sep/2028 JPY 50000 JP12010618A8
Lowe'S Cos Inc Callable Notes Fixed 1.7% 15-Sep-28 US5486611
Overnight Index Swap SOFR /3.2% USD0525
Altagas Ltd Callable Medium Term Note Fixed 4.99% 04-Oct-47 (C
Icade Callable Notes Fixed 0.625% 18/Jan/2031 EUR FR0014001
Republic Of Poland Bond Fixed 4% 25/Apr/2047 PLN PL00001090
Republic Of Italy Bond Fixed 2.95% 15/Feb/2027 EUR IT0005580
Japan Bond Fixed 1.5% 20/Mar/2033 JPY 50000 JP1201441D44
Charter Communications Operating Llc / Charter 3.85% 01-Apr-6
Itc Holdings Corp Callable Notes Fixed 3.35% 15-Nov-27 US4656
Bank Deposit (NOK Ccp Vm Morgan Stanley)
Overnight Index Swap SOFR /3.086% USD1132
Automatic Data Processing Inc Callable Notes Fixed 1.25% 01-Sep-25
Fhlmc Remics 3699 Fd Floating 15/Jul/2040
Hmc Capital Ltd
Japan Bond Fixed 1.4% 20/Dec/2032 JPY 50000 JP1300091319
BUY USD:SELL CHF 25-Apr-24
Overnight Index Swap TONAR /0.25% JPY0932

Gnma 2005-64 Za 5.5% 20/Aug/2035
Snam Spa Callable Medium Term Note Fixed 0% 15-Aug-25 XS2
Orange Sa Callable Medium Term Note Fixed 1.375% 04-Sep-49
Bank Deposit (Hkd JPM)
Interest Rate Swap EURI/0.054 EUR0550
Japan Bond Fixed 0.4% 20/Sep/2049 JPY 50000 JP1300641KA3
SSE Plc Medium Term Note Fixed 8.375% 20/Nov/2028 XS03991
Enbridge Inc Callable Medium Term Note Fixed 4.1% 21-Sep-51
Eurohome Uk Mortgages 2007 -1 Plc 2007-1 A
Kingdom Of Belgium Bond Fixed 0.1% 22/Jun/2030 EUR BE0000
Japan Bond Fixed 2.4% 20/Nov/2031 JPY 50000 JP13000611B1
Japan Bond Fixed 2.3% 20/May/2032 JPY 50000 JP1300071253
Overnight Index Swap SOFR /4.25% USD0334
United States Bond Fixed 6.75% 15-Aug-26 US912810EX29
Kingdom Of Belgium Bond Fixed 0.35% 22/Jun/2032 BE0000354
Johnson & Johnson Callable Notes Fixed 0.55% 01-Sep-25 US47
BUY USD:SELL MYR 17-Apr-24
Kingdom Of Belgium Bond Fixed 0% 22/Oct/2031 EUR BE000035
Japan Bond Fixed 2.2% 20/Mar/2026 JPY 50000 JP1200871653
Bank Deposit (SEK Ccp Vm Morgan Stanley)
Roadster Finance Dac Callable Medium Term Note 2.375% 08-Dec
Japan Bond Fixed 2.2% 20/Mar/2050 JPY 50000 JP1400031A58
BUY USD:SELL JPY 05-Jan-26
Republic Of Austria Bond Fixed 0.85% 30/Jun/2120 AT0000A2HL
BPCE Sa Notes Fixed 5.25% 16/Apr/2029 GBP 100000 FR001185
Interest Rate Swap BBR /4.25 AUD0333
Banque Federative Du Credit Mutuel Sa Medium Term 5% 19-Jan
Interest Rate Swap EURI/2.25 EUR0524
Next Group Plc Callable Bond Fixed 3% 26/Aug/2025 XS1985037
Aroundtown Sa Callable Medium Term Note Fixed 0.375% 15-Apr
National Grid Electricity Distribution Plc 3.5% 16-Oct-26 XS1893
Johnson & Johnson Callable Notes Fixed 2.45% 01-Mar-26 US47
Romania Medium Term Note Fixed 2% 28/Jan/2032 EUR XS2109
BUY USD:SELL CNY 11-Apr-24
Fhlmc Structured Pass-Through Certificates T-62
Republic Of Italy Bond Fixed 2.15% 01/Sep/2052 EUR IT000548
Pacific Gas And Electric Co Callable Notes Fixed 4.75% 15-Feb-4
Brooklyn Union Gas Co/The Callable Notes Fixed 4.273% 15-Mar
Schneider Electric Se Callable Medium Term Note 3.5% 12-Jun-3
Overnight Index Swap REPO_C/3.25% CAD0333
Kingdom Of Belgium Bond Fixed 1.4% 22/Jun/2053 EUR BE0000
Nordea Bank ABP Callable Medium Term Note Variable 09-Dec-3
Tele2 Ab Callable Medium Term Note Fixed 3.75% 22-Nov-29 XS
Microsoft Corp Callable Notes Fixed 2.625% 02-May-33 XS09228
Interest Rate Swap EURI/3 EUR0926
BUY NZD:SELL EUR 30-04-2024 1.8054974
Henkel Ag & Co KgAA Callable Notes Fixed 2.625% 13-Sep-27 X
Republic Of Italy Bond Fixed 2.15% 01/Mar/2072 EUR IT000544
Pacific Gas And Electric Co Callable Notes Fixed 4.25% 15-Mar-4
Volvo Treasury Ab Callable Medium Term Note Fixed 1.625% 26-
Japan Bond Fixed 2% 20/Dec/2033 JPY 50000 JP1300131420
Credit Mutuel Arkea Sa Medium Term Note Fixed 1.625% 15-Apr
Unilever Finance Netherlands Bv Medium Term Note 0.875% 31-
AmadeUS It Group Sa Callable Medium Term Note 1.5% 18-Sep-
Klepierre Sa Callable Medium Term Note Fixed 1.875% 19-Feb-2
Public Service Enterprise Group Inc Callable Notes 5.85% 15-Nov

Can 10Yr Bond Fut Bond 19/Jun/2024 Cnm4 Comdty
Pacific Gas And Electric Co Callable Notes Fixed 3.95% 01-Dec-4
Bank Deposit (MXN Ccp Vm Morgan Stanley)
Legrand Sa Callable Bond Fixed 1% 06/Mar/2026 EUR FR001332
Citigroup Inc Callable Notes Variable 25/May/2034 25-May-34 U:
National Grid Plc Callable Notes Fixed 5.602% 12-Jun-28 US636:
BUY USD:SELL DKK 02-May-24
Diageo Finance Plc Callable Notes Fixed 2.75% 08-Jun-38 XS246
PPG Industries Inc Callable Notes Fixed 1.4% 13-Mar-27 XS1202
NE Property Bv Callable Medium Term Note Fixed 1.875% 09-Oct-31
National Grid Electricity Transmission Plc 2.75% 06-Feb-35 XS18
AMCO Uk Finance Plc Callable Notes Fixed 1.125% 23-Jun-27 XS18
Pepsico Inc Callable Bond Fixed 0.75% 18/Mar/2027 XS1963553
Legrand Sa Callable Bond Fixed 1.875% 06/Jul/2032 FR0013266
Exelon Corp Callable Notes Fixed 5.6% 15/Mar/2053 US30161NE
Clorox Co/The Callable Notes Fixed 4.4% 01-May-29 US189054A
Apa Infrastructure Ltd Callable Medium Term Note 2% 15-Jul-30
Schlumberger Holdings Corp Callable Notes Fixed 4.3% 01-May-29
Infineon Technologies Ag Callable Medium Term Note 2% 24-Jun-30
Transurban Finance Co Pty Ltd Callable Medium Term 1.45% 16-
SAP Se Callable Bond Fixed 1.375% 13/Mar/2030 EUR DE000A21
Yara International Asa Callable Notes Fixed 4.75% 01-Jun-28 US
Clorox Co/The Callable Notes Fixed 3.9% 15-May-28 US189054A
Brooklyn Union Gas Co/The Callable Notes Fixed 4.632% 05-Aug-28
Cofinimmo Sa Callable Bond Fixed 1% 24/Jan/2028 BE00028381
Johnson Controls International Plc / Tyco Fire & 0.375% 15-Sep-32
Akzo Nobel Nv Callable Medium Term Note Fixed 2% 28-Mar-32
Dr Horton Inc Callable Notes Fixed 2.6% 15-Oct-25 US23331ABN
Avalonbay Communities Inc Callable Medium Term 2.95% 11-Mar-30
American Tower Corp Callable Notes Fixed 0.5% 15-Jan-28 XS22
Republic Of Italy Bond Fixed 5% 01/Sep/2040 EUR IT000453255
Interest Rate Swap EURI/2.25 EUR0424
Moody'S Corp Callable Notes Fixed 0.95% 25-Feb-30 XS2010038
Swap Call Option 0.047 Usd0724
American Water Capital Corp Callable Notes Fixed 3.45% 01-Jun-30
Nextera Energy Capital Holdings Inc Callable Bond 01-Dec-77 01-
Cms Energy Corp Callable Notes Variable 01-Jun-50 01-Jun-50 U:
Terna - Rete Elettrica Nazionale Callable Medium 0.375% 23-Jun-30
International Business Machines Corp Callable 4.7% 19-Feb-46 U:
Asml Holding Nv Callable Notes Fixed 0.25% 25-Feb-30 XS20100
Xcel Energy Inc Callable Notes Fixed 3.5% 01-Dec-49 US98389B
Canadian National Railway Co Callable Notes Fixed 4.45% 20-Jan-30
Kingdom Of Belgium Bond Fixed 3.45% 22/Jun/2043 BE0000359
Canadian National Railway Co Callable Notes Fixed 4.4% 05-Aug-28
Johnson Controls International Plc / Tyco Fire & 1% 15-Sep-32 X
Dsv Finance Bv Callable Medium Term Note Fixed 0.5% 03-Mar-30
Kingdom Of Belgium Bond Fixed 3% 22/Jun/2033 EUR BE000035
BUY USD:SELL SGD 04-Apr-24
McCormick & Co Inc/Md Callable Notes Fixed 2.5% 15-Apr-30 US
National Grid Electricity Transmission Plc 0.823% 07-Jul-32 XS22
Thornburg Mortgage Securities Trust 2005-1 2005-1
Fnma Remics 2003-34 A1 6% 25/Apr/2043
Bank Deposit (CZK Ccp Vm Morgan Stanley)
Swiss Re Treasury US Corp Callable Notes Fixed 4.25% 06-Dec-49
Japan Bond Fixed 2.1% 20/Sep/2029 JPY 50000 JP1201131990
CES JPY/USD 0326

Kingdom Of Belgium Bond Fixed 2.75% 22/Apr/2039 BE0000356
Interest Rate Swap EURI/2.76 EUR0334
Kommunalbanken As Medium Term Note Fixed 1.9% 19-Jan-27
Kingdom Of Belgium Bond Fixed 1% 22/Jun/2026 EUR BE00003
Kingdom Of Belgium Bond Fixed 0.8% 22/Jun/2027 EUR BE0000
Interest Rate Swap KLIB/3.75 MYR0933
Nasdaq Inc Callable Notes Fixed 1.65% 15/Jan/2031 US63111XA
Kingdom Of Belgium Bond Fixed 0.8% 22/Jun/2028 EUR BE0000
Bbva Consumer Auto 2018-1 Ft 2018-1 A 0.27%
Wamu Mortgage Pass-Through Certificates Series
BUY USD:SELL CNY 09-May-24
Kingdom Of Belgium Bond Fixed 0% 22/Oct/2027 EUR BE000035
Interest Rate Swap EURI/2.1 EUR0524
Kingdom Of Belgium Bond Fixed 1.25% 22/Apr/2033 BE0000346
3 Month Sofr Fut Interest Rate 17/Sep/2024 Sfrm4
BUY CAD:SELL USD 02-Apr-24
Kingdom Of Belgium Bond Fixed 0.8% 22/Jun/2025 EUR BE0000
Cash Deposit (J.P. Morgan SEK)
Credit Default Swap CDX.NA 1 USD0628
Mansard Mortgages 2007-2 Plc 2007-2X A1 Floating
Kingdom Of Belgium Bond Fixed 1.45% 22/Jun/2037 BE0000344
BUY USD:SELL NOK 02-Apr-24
Bank Deposit (ILS JPM)
Campbell Soup Co Callable Notes Fixed 3.125% 24-Apr-50 US13
Keysight Technologies Inc Callable Notes Fixed 3% 30-Oct-29 US
Lam Research Corp Callable Notes Fixed 3.125% 15-Jun-60 US5
Overnight Index Swap SOFR /3.75% USD0634
BUY USD:SELL THB 19-Apr-24
General Mills Inc Callable Notes Fixed 3% 01-Feb-51 US370334C
Overnight Index Swap SOFR /3.5% USD0654
Kingdom Of Belgium Bond Fixed 1.7% 22/Jun/2050 EUR BE0000
Overnight Index Swap SOFR /4.228% USD0825
BUY USD:SELL JPY 02-May-24
BP Capital Markets Plc Callable Notes Variable USD 22-Sep-72 2
Overnight Index Swap REPO_C/4.6% CAD0825
BUY USD:SELL AUD 02-Apr-24
Overnight Index Swap REPO_C/3.3% CAD0633
Bank Deposit (Thb JPM)
Kingdom Of Belgium Bond Fixed 0.4% 22/Jun/2040 EUR BE0000
Japan Bond Fixed 1.7% 20/Dec/2032 JPY 50000 JP1201411CC4
Euro-Bund Future Bond 06/Jun/2024 Rxm4 Comdty
Bank Deposit (PLN JPM)
Republic Of Italy Bond Fixed 2.25% 01/Sep/2036 EUR IT000517
BUY USD:SELL DKK 02-Jan-25
CES JPY/USD 0126
BUY MXN:SELL USD 20-Jun-24
Republic Of Austria Bond Fixed 1.5% 02/Nov/2086 AT0000A1PEF
Interest Rate Swap CD_K/3.25 KRW0934
BUY PLN:SELL USD 22-Jul-24
Colgate-Palmolive Co Callable Medium Term Note 4% 15-Aug-45
BUY JPY:SELL NZD 30-04-2024 90.892856
S&P Global Inc Callable Notes Fixed 1.25% 15-Aug-30 US78409\
BUY USD:SELL SEK 02-May-24
Overnight Index Swap TONAR /1% JPY0334
BUY USD:SELL CAD 02-Apr-24
BUY USD:SELL SGD 19-Apr-24

Brisbane Airport Corp 30/06/2026 3.10%
CSMC Series 2010-18R 2010-18R 4A4 Variable
BUY USD:SELL NZD 04-Apr-24
Bank Deposit (JPY Futures Rbc)
CES JPY/USD 0226
Overnight Index Swap SOFR /3.6% USD0134
BUY USD:SELL HKD 03-Apr-24
Aust 10Y Bond Fut Bond 17/Jun/2024 Xmm4 Comdty
Cash Deposit (J.P. Morgan SGD)
BUY MXN:SELL USD 19-Apr-24
Japan Bond Fixed 1.7% 20/Jun/2033 JPY 50000 JP1300111372
Cash Deposit (J.P. Morgan NOK)
Cash Deposit (J.P. Morgan TRY)
Biogen Inc Callable Notes Fixed 3.25% 15/Feb/2051 US09062XA
BUY GBP:SELL NZD 30-04-2024 0.474712
Brooklyn Union Gas Co/The Callable Notes Fixed 3.865% 04-Mar
BUY USD:SELL IDR 20-Jun-24
Overnight Index Swap SOFR /3.7% USD0249
Bear Stearns Arm Trust 2003-7 2003-7 6A Variable
Bank Deposit (ZAR JPM)
Bank Deposit (USD Opt Coll Rbc)
Credit Default Swap ITALY 1 USD0625
Cash Deposit (J.P. Morgan ILS)
NZ Rural Land Co Ltd Warrant Expiring 30/11/25 \$1.20
Flex Ltd Callable Notes Fixed 4.875% 15/Jun/2029 US33938XAA
BUY USD:SELL AUD 02-May-24
Bwp Trust
Overnight Index Swap TONAR /0.686% JPY0433
Currency Swap USD/AUD 0829
Currency Swap USD/AUD 0729
Overnight Index Swap SOFR /3.069% USD1132
MSCI Emg Fut Jun24
BUY MXN:SELL USD 04-Apr-24
BUY USD:SELL INR 20-Jun-24
Bank Deposit (SEK JPM)
BUY GBP:SELL USD 02-Apr-24
10 Yr Jgb Mini Futures June 2024
ANZ Mtn 28/09/27 4.10%
Bank Deposit (CZK JPM)
Credit Default Swap CDX.NA 1 USD1227
BUY USD:SELL TWD 20-May-24
BUY CHF:SELL USD 02-Apr-24
NYKredit Realkredit As Bond Fixed 1% 01/Oct/2053 DK00095271
Bank Deposit (SGD Ccp Vm Morgan Stanley)
Interest Rate Swap TIIE/8.725 MXN0329
Bank Deposit (CAD Futures Rbc)
Interest Rate Swap CD_K/3.25 KRW0929
CZK Bank Account
Gnma 2017-121 Pe 3% 20/Jul/2046
Gnma 2017-133 Ec 3% 20/May/2047
BUY USD:SELL PLN 22-Jul-24
Interest Rate Swap TIIE/8.77 MXN0329
Overnight Index Swap SOFR /3.86% USD0234
Interest Rate Swap TIIE/8.68 MXN0529
Interest Rate Swap TIIE/8.673 MXN0529
Argosy Property Ltd

Bank Deposit (USD Tba Coll Mizuho)
BUY EUR:SELL NZD 30-04-2024 0.553843
BUY AUD:SELL NZD 30-04-2024 0.916845
AUD Bank Account
US 2Yr Note (Cbt) Bond 28/Jun/2024 Tum4 Comdty
Bank Deposit (USD Tba Coll BNP)
BUY USD:SELL NZD 30-04-2024 0.59815
BUY JPY:SELL NZD 30-04-2024 90.527012
BUY NZD:SELL CAD 30-04-2024 1.2354129
Aust 3Yr Bond Fut Bond 17/Jun/2024 Ymm4 Comdty
Farglory Land Development Co
BUY USD:SELL SGD 02-May-24
BUY NOK:SELL USD 04-Apr-24
BUY NZD:SELL USD 03-Apr-24
Bank Deposit (MYR JPM)
BUY GBP:SELL NZD 30-04-2024 0.473501
Bank Deposit (CNY JPM)
BUY USD:SELL MXN 02-Apr-24
Cash Deposit (J.P. Morgan HUF)
Bank Deposit (Huf JPM)
NYKredit Realkredit As Notes Fixed 1.5% 01-Oct-52 DK00095276
Bank Bukopin Tbk Pt
NYKredit Realkredit As Bond Fixed 1% 01/Oct/2050 DK00095244
Bank Deposit (USD Ccp Vm Credit Suisse)
Nordea Kredit Realkreditaktieselskab Bond Fixed 1% 01-Oct-50 I
Realkredit Danmark A/S Bond Fixed 2% 01/Oct/2053 DK000462
Bank Deposit (NZD Ccp Vm Barclays)
Realkredit Danmark A/S Bond Fixed 1% 01/Oct/2050 DK000461
Realkredit Danmark A/S Bond Fixed 1% 01/Oct/2053 DK000461
NZD Bank Account
JYSKE Realkredit A/S Bond Fixed 1.5% 01/Oct/2053 DK0009403
Bank Deposit (GBP Ccp Vm Credit Suisse)
JYSKE Realkredit A/S Bond Fixed 1.5% 01/Oct/2037 DK0009387
NYKredit Realkredit As Bond Fixed 1% 01/Oct/2050 DK00095228
NYKredit Realkredit As Bond Fixed 2.5% 01/Oct/2036 DK000979
Nordea Kredit Realkreditaktieselskab Bond Fixed 2% 01-Oct-47 I
Nordea Kredit Realkreditaktieselskab Bond Fixed 2.5% 01-Oct-47
NYKredit Realkredit As Bond Fixed 2% 01/Jul/2037 DK00097986
NYKredit Realkredit As Bond Fixed 2% 01/Oct/2050 DK00095135
NYKredit Realkredit As Bond Fixed 1.5% 01/Oct/2037 DK000950
JYSKE Realkredit A/S Bond Fixed 1.5% 01/Jul/2050 DK00093937
NYKredit Realkredit As Bond Fixed 1% 01/Oct/2053 DK00095272
Realkredit Danmark A/S Medium Term Note Fixed 2.5% 01-Apr-4
Realkredit Danmark A/S Medium Term Note Fixed 2.5% 01-Apr-4
NYKredit Realkredit As Bond Fixed 2.5% 01/Oct/2047 DK000979
NYKredit Realkredit As Bond Fixed 2% 01/Oct/2047 DK00095041
JYSKE Realkredit A/S Bond Fixed 3% 01/Oct/2047 DKK DK00093
JYSKE Realkredit A/S Bond Fixed 2% 01/Oct/2047 DKK DK00093
Realkredit Danmark A/S Bond Fixed 2% 01/Oct/2047 DK000929
Bank Deposit (CAD Ccp Vm Credit Suisse)
Bank Deposit (MXN Ccp Vm Credit Suisse)
Bank Deposit (AUD Ccp Vm Credit Suisse)
IDR Bank Account
NYKredit Realkredit As Bond Fixed 3% 01/Oct/2047 DK00097954
Interest Rate Swap EURI/1 EUR0324
Bank Deposit (CNY Ccp Vm Morgan Stanley)

Bank Deposit (KRW Ccp Vm Barclays)
Bank Deposit (KRW Ccp Vm Credit Suisse)
Bank Deposit (KRW Ccp Vm Morgan Stanley)
Swap Put Option 0.041 Gbp0324
Bank Deposit (SEK Ccp Vm Credit Suisse)
Bank Deposit (CNY Ccp Vm Credit Suisse)
Bank Deposit (SGD Ccp Vm Credit Suisse)
Swap Call Option 0.028 Usd0424
Swap Call Option 0.027 Usd0424
Bank Deposit (EUR Ccp Vm Credit Suisse)
Swap Call Option 0.026 Usd0424
Swap Put Option 0.042 Usd0424
BUY USD:SELL GBP 03-Apr-24
BUY MYR:SELL USD 20-Jun-24
BUY GBP:SELL USD 02-May-24
BUY ILS:SELL USD 20-Jun-24
BUY NOK:SELL USD 02-May-24
Swap Call Option 0.037 Usd0424
Bank Deposit (USD Tba Coll Wells Fargo)
Swap Put Option 0.040 Usd0424
BUY USD:SELL JPY 01-Jul-24
BUY USD:SELL CNY 02-Apr-24
BUY CNY:SELL USD 02-Apr-24
Euro-Schatz Fut Bond 06/Jun/2024 Dum4 Comdty
BUY PLN:SELL USD 04-Apr-24
BUY AUD:SELL USD 04-Apr-24
Swap Call Option 0.036 Usd0424
Swap Put Option 0.028 Eur0424
BUY CAD:SELL NZD 30-04-2024 0.809446
BUY HKD:SELL USD 03-Apr-24
BUY USD:SELL PLN 02-May-24
BUY CNY:SELL USD 26-Apr-24
BUY USD:SELL NOK 02-May-24
BUY SEK:SELL USD 04-Apr-24
BUY EUR:SELL NZD 30-04-2024 0.553864
BUY USD:SELL ILS 02-May-24
BUY GBP:SELL USD 04-Apr-24
BUY SGD:SELL USD 04-Apr-24
BUY USD:SELL HKD 02-May-24
Currency Swap USD/AUD 1030
BUY NZD:SELL GBP 30-04-2024 2.111928
BUY DKK:SELL USD 04-Apr-24
BUY CNY:SELL USD 19-Apr-24
Swap Call Option 0.008 Gbp1224
Overnight Index Swap TONAR /0% JPY1226
BUY CAD:SELL USD 04-Apr-24
BUY KRW:SELL USD 20-Jun-24
Overnight Index Swap SOFR /3.783% USD0234
Swap Call Option 0.025 Eur0424
Currency Swap USD/AUD 0131
BUY USD:SELL MXN 02-May-24
BUY TWD:SELL USD 20-Jun-24
BUY USD:SELL CHF 02-May-24
BUY NZD:SELL EUR 30-04-2024 1.8055658
BUY NZD:SELL AUD 30-04-2024 1.0906969
Overnight Index Swap TONAR /0% JPY1125

BUY USD:SELL PLN 04-Apr-24
BUY NZD:SELL JPY 30-04-2024 0.0110464
BUY USD:SELL MXN 20-Jun-24
Swap Put Option 0.052 Usd0724
Swap Put Option 0.027 Eur0424
BUY USD:SELL GBP 02-May-24
BUY ILS:SELL USD 04-Apr-24
Overnight Index Swap SOFR /3.665% USD0134
Overnight Index Swap SOFR /3.725% USD0234
Swap Call Option 0.024 Eur0424
BUY CHF:SELL USD 04-Apr-24
Overnight Index Swap SOFR /3.655% USD0134
Interest Rate Swap EURI/0.55 EUR0824
BUY NZD:SELL USD 30-04-2024 1.6718214
BUY EUR:SELL USD 04-Apr-24
Swap Put Option 0.052 Usd0624
BUY JPY:SELL USD 02-Apr-24
Interest Rate Swap EURI/2.99 EUR1233
BUY INR:SELL USD 20-Jun-24
Swap Call Option 0.037 Gbp0324
Overnight Index Swap TONAR /0.2% JPY0925
Overnight Index Swap SOFR /2.992% USD1024
BUY USD:SELL DKK 01-Apr-25
Overnight Index Swap SOFR /3.017% USD1024
Interest Rate Swap PRIB/1.9125 CZK0129
Jpn 10Y Bond(Ose) Bond 13/Jun/2024 Jbm4 Comdty
Overnight Index Swap REPO_C/3.25% CAD0653
Euro-Buxl 30Y Bnd Bond 06/Jun/2024 Ubm4 Comdty
Overnight Index Swap SOFR /3.225% USD1024
Overnight Index Swap SOFR /3.19% USD1024
Overnight Index Swap TONAR /0.1% JPY0327
Overnight Index Swap SOFR /3.14% USD1024
Interest Rate Swap EURI/3.5356 EUR0925
BUY USD:SELL CAD 02-May-24
Overnight Index Swap TONAR /0.85% JPY0933
BUY AUD:SELL USD 02-Apr-24
BUY IDR:SELL USD 20-Jun-24
Overnight Index Swap SOFR /2.973% USD1024
Overnight Index Swap SOFR /3.75% USD1224
Overnight Index Swap REPO_C/3.75% CAD1233
Overnight Index Swap SOFR /4.05% USD1028
Overnight Index Swap SOFR /3.75% USD1124
BUY NZD:SELL AUD 30-04-2024 1.0875133
Overnight Index Swap REPO_C/3.5% CAD0632
Swap Put Option 0.028 Usd0424
Overnight Index Swap SOFR /3.65% USD1124
BUY NOK:SELL USD 02-Apr-24
Interest Rate Swap TIIE/4.87 MXN0725
Overnight Index Swap REPO_C/2.5% CAD0152
Overnight Index Swap SOFR /3.65% USD1224
Overnight Index Swap SOFR /2.845% USD1124
Interest Rate Swap EURI/3.28 EUR1133
Interest Rate Swap STIB/1 SEK0629
Bank Deposit (USD Bilat Coll Toronto-Dominion)
Overnight Index Swap MIBOR /6.25% INR0929
BUY USD:SELL AUD 04-Apr-24

Bank Deposit (AUD Futures Rbc)
BUY JPY:SELL USD 04-Apr-24
Overnight Index Swap SOFR /3.02% USD1124
Credit Default Swap ITRAXX 1 EUR0634
Overnight Index Swap TONAR /0.2% JPY0629
Interest Rate Swap BBR /4.75 NZD0325
Overnight Index Swap SOFR /2.92% USD1024
Swap Put Option 0.027 Usd0424
Interest Rate Swap NIBO/2 NOK0927
Overnight Index Swap SOFR /2.841% USD1024
Overnight Index Swap SARON /0.3% CHF0227
Overnight Index Swap SARON /0.282% CHF0227
Overnight Index Swap SARON /0.342% CHF0527
Overnight Index Swap THOR /2.25% THB0929
3 Month Sofr Fut Interest Rate 17/Dec/2024 Sfru4
BUY CNY:SELL USD 11-Apr-24
Overnight Index Swap SOFR /3.951% USD0330
Overnight Index Swap SOFR /3.857% USD0330
Overnight Index Swap SOFR /3.752% USD1028
BUY SEK:SELL USD 02-Apr-24
BUY DKK:SELL USD 02-Apr-24
Overnight Index Swap SOFR /3.85% USD1028
Interest Rate Swap EURI/2.25 EUR0942
Interest Rate Swap EURI/0.7 EUR0427
Interest Rate Swap BBR /3.75 NZD0627
BUY JPY:SELL USD 01-Oct-24
Overnight Index Swap SONIA /4.25% GBP0926
Swap Put Option 0.026 Usd0424
Overnight Index Swap SOFR /3.81% USD1028
Euro-Bobl Future Bond 06/Jun/2024 Oem4 Comdty
Overnight Index Swap SARON /0.294% CHF0227
Interest Rate Swap EURI/0.65 EUR0527
Bank Deposit (USD Bilat Coll Nomura)
Bank Deposit (CNY Ccp Vm Barclays)
Overnight Index Swap SOFR /4.25% USD1225
Credit Default Swap KOREA 1 USD0629
Bank Deposit (GBP Futures Citi)
Overnight Index Swap REPO_C/3.5% CAD1225
Overnight Index Swap TONAR /0.45% JPY1251
BUY USD:SELL CAD 04-Apr-24
3 Month Sofr Fut Interest Rate 16/Sep/2025 Sfrm5
Bank Deposit (USD Bilat Coll Wells Fargo)
Interest Rate Swap EURI/0.65 EUR0427
Interest Rate Swap EURI/2.25 EUR0937
Overnight Index Swap TONAR /0.8% JPY0652
3 Month Sofr Fut Interest Rate 16/Dec/2025 Sfru5
Bank Deposit (AUD Ccp Vm Morgan Stanley)
3Mo Euro Euribor Interest Rate 17/Mar/2025 Erh5
Overnight Index Swap SOFR /3.75% USD0625
Bank Deposit (NZD Ccp Vm Morgan Stanley)
Bank Deposit (USD Bilat Coll Goldman Sachs)
Overnight Index Swap REPO_C/1.712% CAD1029
US 10Yr Note (Cbt) Bond 18/Jun/2024 Tym4 Comdty
Overnight Index Swap SOFR /1.43% USD0324
Interest Rate Swap EURI/1 EUR0527
Overnight Index Swap SOFR /1.75% USD0624

Overnight Index Swap SOFR /4% USD0354
Swap Put Option 0.004 Eur0525
BUY NZD:SELL AUD 16-05-2024 1.0875133
3 Month Sofr Fut Interest Rate 18/Jun/2024 Sfrh4
Interest Rate Swap CNRE/2.25 CNY0929
Euro-Oat Future Bond 06/Jun/2024 Oatm4 Comdty
Overnight Index Swap TONAR /0.035% JPY1129
Overnight Index Swap SOFR /3.163% USD0929
BUY EUR:SELL USD 02-Apr-24
Interest Rate Swap BBR /4 AUD0633
BUY USD:SELL NZD 30-04-2024 0.59625
BUY NZD:SELL JPY 16-05-2024 0.0110056
Overnight Index Swap REPO_C/1% CAD0626
Overnight Index Swap SOFR /3.25% USD0628
Bank Deposit (SGD Ccp Vm Barclays)
Overnight Index Swap SONIA /3% GBP0627
Bank Deposit (EUR Futures Citi)
US 10Yr Ultra Fut Bond 18/Jun/2024 Uxym4 Comdty
Bank Deposit (USD Bilat Coll Deutsche Bank)
Overnight Index Swap REPO_C/1.9% CAD1229
Interest Rate Swap EURI/3 EUR0333
BUY NZD:SELL JPY 30-04-2024 0.011002
Bank Deposit (USD Tba Coll JPMorgan)
Bank Deposit (USD Bilat Coll UBS)
Overnight Index Swap SOFR /3.224% USD0929
Overnight Index Swap SOFR /2.31% USD0125
Long Gilt Future Bond 26/Jun/2024 G M4 Comdty
Overnight Index Swap REPO_C/3.5% CAD0525
Bank Deposit (USD Bilat Coll Morgan Stanley)
US Long Bond(Cbt) Bond 18/Jun/2024 Usm4 Comdty
Bank Deposit (USD Bilat Coll Citi)
Overnight Index Swap SOFR /1.488% USD0831
Overnight Index Swap TONAR /0% JPY0331
BUY USD:SELL MXN 04-Apr-24
Bank Deposit (USD Bilat Coll HSBC)
BUY NZD:SELL JPY 11-04-2024 0.0109142
Bank Deposit (EUR Ccp Vm Morgan Stanley)
BUY NZD:SELL GBP 30-04-2024 2.1065404
Bank Deposit (EUR Futures Rbc)
Bank Deposit (GBP Ccp Vm Morgan Stanley)
BUY NZD:SELL EUR 16-05-2024 1.7757479
Interest Rate Swap EURI/2.5 EUR0954
BUY NZD:SELL AUD 30-04-2024 1.08913
Bank Deposit (USD Otc Default)
Overnight Index Swap SOFR /3.5% USD1233
Bank Deposit (USD Bilat Coll JPMorgan)
Bank Deposit (USD Bilat Coll Barclays)
Bank Deposit (USD Ccp Vm Morgan Stanley)
Overnight Index Swap REPO_C/1.5% CAD0630
Interest Rate Swap BBR /4.75 AUD1228
BUY NZD:SELL USD 11-04-2024 1.6494845
Bank Deposit (USD Tba Coll Bank Of Ny)
BUY NZD:SELL EUR 11-04-2024 1.7563827
BUY NZD:SELL CAD 30-04-2024 1.2266477
BUY NZD:SELL CAD 11-04-2024 1.2128239
BUY NZD:SELL USD 02-May-24

BUY NZD:SELL GBP 16-05-2024 2.0764508
BUY NZD:SELL USD 16-05-2024 1.6533025
BUY NZD:SELL AUD 11-04-2024 1.0652475
BUY NZD:SELL AUD 16-05-2024 1.0714232
BUY NZD:SELL USD 30-04-2024 1.6659725
BUY NZD:SELL USD 02-Apr-24
BUY NZD:SELL EUR 16-05-2024 1.7717868
BUY NZD:SELL USD 04-Apr-24
BUY NZD:SELL USD 11-04-2024 1.6311883
BUY NZD:SELL USD 16-05-2024 1.6214025
Payables
Other

OneAnswer Multi-Asset-Class Funds
Growth Fund

1

Offer number
Fund number

OFR11076
FND2203

3/31/2024

% of fund net assets

Security code

1.50%
1.04% NZFAPE0001S2
1.01% AU000000GMG2
0.89% US5949181045
0.82% US92826C8394
0.78% NZAIAE0002S6
0.71% NZIFTE0003S3
0.71% US29444U7000
0.70% US8835561023
0.68%
0.68% CH0038863350
0.67% NZCENE0001S6
0.66% US40415F1012
0.66% US57636Q1040
0.63% FR0000121972
0.62% NZTELE0001S4
0.61% FR0000121014
0.61% US1011371077
0.60% US20030N1019
0.57% NZMELE0002S7
0.56% NZMFTE0001S9
0.55%
0.54% US0028241000
0.54% IE00BTN1Y115
0.54% NZGOVDT433C9
0.51% US8085131055
0.51% US68389X1054
0.50% AU000000BHP4
0.50% IE000S9YS762
0.50% US8716071076
0.50% US0758871091
0.49% IE00BDB6Q211
0.49% ES0109067019
0.49% US02079K3059
0.48% JE00B783TY65
0.47% AU000000CSL8
0.47% GB00B0SWJX34
0.47% AU000000SCG8
0.46% CA13646K1084
0.46% CH0012032048
0.46% US46120E6023
0.45% CH0244767585
0.44% GB0002374006
0.44% US38141G1040
0.43% NZAPTE0001S3
0.42% US1598641074
0.41% NZEBOE0001S6
0.41% US9892071054
0.41% NZGOVDT427C1
0.41% US0231351067
0.40% US9022521051

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