

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name

Fund name

Period disclosure applies [dd/mm/yyyy]

Asset name

Receivables

New Zealand Government 14/04/2033 3.50%

Cash Deposit (J.P. Morgan USD)

United States Notes Fixed 2.875% - Repurchase Agreement

New Zealand Government 15/04/2027 4.5%

United States Notes Fixed 1.25% - Repurchase Agreement

New Zealand Government 20/04/2029 3%

New Zealand Government 15/05/2028 0.25%

New Zealand Government 15/04/2025 2.75%

New Zealand Government 15/05/2032 2%

ASB Registered Certificate of Deposit 17/05/2024

New Zealand Government 15/05/2031 1.50%

Westpac NZ Floating Rate Note 6/07/2026

New Zealand Government 15/05/2026 0.50%

Rabobank Floating Rate Note 8/12/26

ASB Registered Certificate of Deposit 10/05/2024

New Zealand Government 15/04/2037 2.75%

Cash Deposit (J.P. Morgan AUD)

ASB Registered Certificate of Deposit 24/05/2024

Westpac Term Deposit 19/04/2024 6.27%

New Zealand Government 15/05/2030 4.50%

TBA UMBS Single Family 30Yr 4.0 05/24

TBA UMBS Single Family 30Yr 4.5 05/24

Westpac Term Deposit 5/8/24 6.105%

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

New Zealand Government Stock 15/05/2054 5.00%

ASB Registered Certificate of Deposit 25/06/2024

New Zealand Government 15/05/34 4.25%

Westpac Registered Certificate of Deposit 8/08/2024

MUFG Registered Certificate of Deposit 12/08/2024

Rabobank Floating Rate Note 5/4/27

ASB Registered Certificate of Deposit 17/06/24

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

ASB Registered Certificate of Deposit 14/06/24

Cash Deposit (ANZ Bank)

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

ANZ Term Deposit 13/05/2024 6.02%

Housing New Zealand Limited 18/10/28

Westpac Term Deposit 11/09/2024 6.09%

ASB Term Deposit 11/04/2024 6.36%

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

ASB Term Deposit 19/04/24 6.13%

Westpac NZ 29/07/24 2.22%

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

ANZ Registered Certificate of Deposit 27/05/2024

Rabobank NZ Ltd Registered Certificate of Deposit 25/07/2024

New Zealand Government 15/05/24 0.5%

Housing NZ 12/6/25 3.36%

Rabobank New Zealand Ltd Registered Certificate of Deposit 2/07/2024

ANZ Registered Certificate of Deposit 18/07/2024

MUFG Bank Ltd Floating Rate Note 24/11/2026

ASB Term Deposit 8/07/2024 5.93%
Japan Bill Zero Cpn 03/Jun/2024 JPY 50000
NZ Local Govt Fund Agency 15/4/25
New Zealand Government 15/05/2041 1.75%
NZ Local Govt Fund Agency 15/5/28 2.25
United States Notes Fixed 4.5%
Fisher and Paykel Healthcare Industries Ltd
Bank of New Zealand Term Deposit 1/08/2024 6.36%
Goodman Group
Kiwibank Medium Term Notes 200924 2.155%
MFG Bank Ltd Term Deposit 17/05/2024 5.87%
Westpac Bank Ltd 4/09/2024 6.13%
AUS Govt 21/09/2026 0.50%
MFG Bank Term Deposit 12/7/24 5.92%
Australian Government 21/11/32 1.75%
Japan Bill Zero Cpn 04/Apr/2024 JPY 50000
ANZ Registered Certificate of Deposit 14/06/2024
Australian Gov 21/11/25 0.25%
Westpac Term Deposit 25/07/2024 6.1102%
ANZ Registered Certificate of Deposit 12/08/2024
Housing 5/10/26 2.247%
NZ Local Govt Fund Agency 15/5/35 3%
ASB Bank Ltd Term Deposit 30/07/2024 6.34%
Japan Bill Zero Cpn 27/May/2024 JPY 50000
ASB Term Deposit 4/04/2024 6.22%
ASB Term Deposit 12/04/2024 6.16%
ASB Term Deposit 15/04/2024 6.17%
Westpac Term Deposit 16/04/2024 6.275%
ASB Bank Ltd Term Deposits 7/05/2024 6.08%
MFG 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%
Housing NZ Ltd 15/10/27 4.422%
Westpac Term Deposit 3/07/2024 6.05%
Kiwibank Term Deposit 12/08/2024 6.24%
Rabobank Floating Rate Note 16/03/2026
ANZ Registered Certificate of Deposit 16/04/2024
Westpac Registered Certificate of Deposit 6/05/2024
Rabobank New Zealand Ltd Registered Certificate of Deposit 21/05/2024
MFG Registered Certificate of Deposit 30/05/2024
MFG Registered Certificate of Deposit 6/06/2024
MFG 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
MFG Registered Certificate of Deposit 18/06/2024
Bank of New Zealand Registered Certificate of Deposit 20/06/2024
NZGT Tributum Ltd 01/07/2024
Rabobank NZ Ltd Registered Certificate of Deposit 29/07/2024
Auckland International Airport
New Zealand Government 15/05/51 2.75%
Kiwibank Term Deposit 5/04/2024 6.22%
ANZ Term Deposit 12/08/2024 5.91%
Microsoft Corp
MFG Bank Ltd Registered Certificate of Deposit 7/05/2024

Cash Deposit (J.P. Morgan EUR)
Bank of New Zealand 1/9/28 5.872%
MUFG Bank Floating Rate Note 5/11/24
Infratil Ltd
Australian Government 21/11/29 2.75%
Westpac Term Deposit 21/06/2024 6.42%
Visa Inc
Westpac Term Deposit 20/05/2024 6.155%
ANZ Term Deposit 12/4/2024 5.86%
Westpac Term Deposit 7/08/2024 6.13%
Contact Energy Ltd
Bank of New Zealand Registered Certificate of Deposit 11/04/2024
Japan Bill Zero Cpn 20/May/2024 JPY 50000
MUFG Registered Certificate of Deposit 24/04/2024
Kiwi Registered Certificate of Deposit 24/05/2024
Power Finance Edge 28/05/2024
Kiwibank Ltd Registered Certificate of Deposit 4/06/2024
Equinix Inc
MUFG Registered Certificate of Deposit 13/08/2024
Australian Government 21/5/32 1.25%
Japan Bill Zero Cpn 24/Jun/2024 JPY 50000
Australian Government 21/11/28 2.75
NZGT Tributum Ltd 29/04/2024
Spark New Zealand Ltd
Bank Deposit (USD Bilat Coll ANZ)
Thermo Fisher Scientific Inc
Rabobank Floating Rate Note 16/6/25
Housing 24/04/2030 2.183%
Nestle SA
Meridian Energy Ltd
Mainfreight Ltd
Bank Deposit (USD Ccp Im Morgan Stanley)
HDFC Bank Ltd - ADR
Mastercard Inc - Class A
Japan Bill Zero Cpn 22/Apr/2024 JPY 50000
Mercury NZ Ltd Nzcp 8/05/2024
United States Bond Fixed 4.75% 15-Nov-53 US912810TV08
United States Notes Fixed 4%
Schneider Electric Se
LVMH Moet Hennessy Louis Vuitton Sa
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%
TBA UMBS Single Family 30Yr 5.5 05/24
Boston Scientific
Transpower Ltd Floating Rate Note 9/06/2025
HSBC 16/8/24 1.835%
Australian Government 21/11/33 3%
ASB 19/8/24 1.83%
Comcast Corporation - Class A
Bank of New Zealand Registered Certificate of Deposit 15/04/2024
Power Finance Edge 29/04/2024
Westpac Registered Certificate of Deposit 4/06/2024
ANZ Registered Certificate of Deposit 10/06/2024
Scentre Group

NZ Local Govt Fund Agency 15/05/31 2.25%
AUS Govt 21/6/35 2.75%
Abbott Laboratories
Medtronic Plc
Precinct Properties Group
NZGT Tributum 28/05/2024
United States Notes Fixed 0.25%
TBA UMBS Single Family 30Yr 5.0 05/24
Aust Government 21/04/29 3.25%
Schwab (Charles) Corporation
Oracle Corp
ANZ Term Deposit 15/04/2024 6.13%
Japan Bill Zero Cpn 13/May/2024 JPY 50000
Japan Bill Zero Cpn 15/Apr/2024 JPY 50000
Australian Government 21/12/30 1%
United States Bond Fixed 4.75% 15-Nov-43 US912810TW80
Gnma Ii Mortpass 5.5% 20/Oct/2052 Sf Pn# Ma8349 - Repurchase Agree
Linde Plc
Westpac Term Deposit 9/08/2024 6.18%
Synopsis Inc
Becton Dickinson And Co
Willis Towers Watson Plc
AmadeUS It Group Sa
ANZ Registered Certificate of Deposit 15/04/2024
Ebos
Kiwibank Ltd Au 2/04/2027 4.885%
Alphabet Inc-CI A
Aia Floating Rate Note 11/10/2025
Aptiv Plc
ASB 16/11/26 5.928%
CSL Limited
London Stock Exchange Group Plc
Ryman Healthcare Ltd
TBA UMBS Single Family 30Yr 3.5 05/24
Canadian Pacific Kansas City Ltd
Nbn Co Ltd 14/4/27 4.2%
Roche Holding Ag-Genusschein
Intuitive Surgical Inc
BHP Billiton Ltd
UBS Group Ag
Diageo PLC
Toyota Finance Floating Rate Note 11/09/2026
Goldman Sachs Group Inc
Cash Deposit (J.P. Morgan GBP)
Australian Government 21/4/25 3.25%
Contact Energy Ltd NZ Cp 7/05/2024
NZ Local Govt Fund Agency 15/4/37 2.00%
Cellnex Telecom Sa
Stride Stapled Group
Health Care REIT Inc
Hong Kong Special Administrative Region Bond Fixed 1.68% 21-Jan-26
Charles River Laboratories
Japan Bond Fixed 0.005% 01/Oct/2024 JPY 50000 JP1024411NA0
Cash Deposit (J.P. Morgan JPY)
Zebra Technologies Corp-CI A
Prologis Inc

Australian Government 21/4/26 4.25%
Amazon.Com Inc
ANZ Term Deposit 16/04/2024 6.13%
United States Bond Fixed 1.875% 15-Feb-41 US912810SW99
Auckland International Airport Floating Rate Note 17/04/2026
Australian Government 21/04/27 4.75%
Bank Deposit (NZD JPM)
Tyler Technologies Inc
Air Liquide
Chorus Ltd
MUFG Registered Certificate of Deposit 10/04/2024
ANZ Registered Certificate of Deposit 26/04/2024
Aust Government 21/11/27 2.75%
MUFG Registered Certificate of Deposit 06/05/2024
Rabo Registered Certificate of Deposit 10/06/24
Broadridge Financial Solutions
Daiichi Sankyo Co Ltd
Power Finance Edge 21/06/2024
Power Finance Edge 21/06/2024
The A2 Milk Company Limited
Sika Ag-Reg
Precinct Property NZ 28/05/27 2.85%
Kiwibank 19/10/2027 5.737%
Intercontinental Exchange Inc
Merck Kgaa
Goodman Property Trust
Canadian National Railway Company
Federation Of Malaysia Bond Fixed 3.519% 20-Apr-28 MYBMI2300024
United States Bond Fixed 4.25% 15-Feb-54 US912810TX63
Mercury NZ Ltd Nzcp 24/06/2024
Mercadolibre Inc
Transpower NZ Ltd 4/9/25 1.735%
Relx Plc
Essilorluxottica
Japan Bill Zero Cpn 17/Jun/2024 JPY 50000
United States Notes Fixed 0.125%
ANZ Bank 17/9/26 2.999
Denmark Government Bond Fixed 4.5% 15/Nov/2039 DKK DK00099223
Australia Government 21/11/2031 1.00%
Fletcher Building Ltd
Danaher Corp
American Express Co
Bank Deposit (USD JPM)
Heineken NV
Shopify Inc - Class A
Canada Bond Fixed 3.5% 01/Mar/2034 CAD 1000 CA135087R713
French Republic Bond Fixed 0.75% 25/May/2052 EUR 1 FR0013480613
Umbs Mortpass 5% 01/Jul/2053 Cl Pn# Ra8482
Kiwibank Ltd 19/10/2028 6.254%
Home Depot Inc/The Callable Notes Fixed 5.875% 16-Dec-36 US437076
United States Notes Fixed 1.125%
Westpac NZ 24/02/26 1.439%
Federal Home Loan 01/Apr/2024 Repo
Ansys Inc
Humana Inc
Australian Government 21/12/2034 3.50%

United States Notes Fixed 0.625%
Japan Bond Fixed 0.7% 20/Jun/2051 JPY 50000 JP1300711M79
Charter Hall Group
Aena S.M.E. S.A.
Australia Government 21/6/31 1.5%
Mercury NZ Limited
United States Notes Fixed 0.125%
Check Point Software Technologies Ltd
Dsm-Firmenich Ag
Idexx Laboratories Inc
Australian Government 21/05/2030 2.50%
Resmed Inc - Cdi
Zscaler Inc
Property for Industry Ltd
Fonterra Co-Op Group Ltd Nzcp 9/05/2024
Umbs Mortpass 4.5% 01/Jul/2053 Cl Pn# Ra8481
Dsv Panalpina A/S
Summerset Group Holdings Ltd
Realkredit Danmark A/S Bond Fixed 1% 01/Jan/2025 DK0004624624
NZ Local Govt Fund Agency 15/05/2030 4.5%
Waters Corp
Moody's Corp
Meridian Energy Ltd 21/03/2030 5.40%
AIRServices Australia 15/11/32 6.00%
Bank of New Zealand 25/05/28 5.536%
United States Notes Fixed 0.125%
Coca Cola Co
Genesis Energy Ltd Nzcp 29/04/2024
Manhattan Associates Inc
Walt Disney Corporation
TBA UMBS Single Family 30Yr 6.0 05/24
Hong Kong Special Administrative Region Bond Fixed 1.25% 29-Jun-27
Equity Residential Inc
Toyota Fin 23/04/24
AIRServices Australia 15/11/28 5.40%
Fonterra Co-Op Group Ltd Nzcp 16/05/2024
Partners Group Holding Ag
Accenture Plc - Class A
Planet Fitness Inc - Cl A
Japan Bond Fixed 0.005% 01/Apr/2024 JPY 50000 JP1024351N46
Bank Deposit (USD Futures Rbc)
United States Notes Fixed 0.75%
Rockwell Automation Inc
Spark NZ Ltd Nzcp 27/06/2024
Mercury NZ Ltd Cp 19/04/2024
Aon Plc
Legrand Sa
United States Bond Fixed 1.375% 15-Nov-40 US912810ST60
Umbs Mortpass 4.5% 01/Feb/2053 Cl Pn# Ra8520
NYKredit Realkredit As Bond Fixed 1% 01/Apr/2025 DK0009543654
MongoDB Inc
Australian Government 21/05/28 2.25%
Pernod-Ricard Sa
Kiwibank 5/10/26 2.635%
Intl Flavors & Fragrances
Veralto Corp

Bank Deposit (CAD JPM)
Inari Medical Inc
Union Pacific Corp
Umbs Mortpass 4% 01/Jul/2053 CI Pn# Ra8480
French Republic Bond Fixed 0% 25/Nov/2029 EUR 1 FR0013451507
Auckland City Council 27/07/26 3.338
Vector Ltd 06/10/2026 1.575%
Umbs Mortpass 6.5% 01/Dec/2053 CI Pn# Sd8385
Unitedhealth Group
Kiwibank 11/12/2030 2.36%
Vector Limited
Kiwi Income Property Trust
ANZ Banking Group Ltd
Oneok Inc Callable Notes Fixed 6.625% 01/Sep/2053 US682680BN20
Australian Government 21/6/39 3.25%
NYKredit Realkredit As Bond Fixed 2% 01/Oct/2053 DK0009528697
Toronto-Dominion Bank/The Bond Fixed 4.701% 05-Jun-27 USC8888MBI
TBA UMBS Single Family 30Yr 4.5 04/24
Fiserv Inc
Cme Group Inc
Hana Bank Bond Fixed 3.75% 04/May/2026 EUR 1000 XS2594123585
Taiwan Semiconductor - Spons Adr
Samsung Electronic Gdr
Oneok Inc Callable Notes Fixed 6.1% 15/Nov/2032 US682680BG78
Woodside Finance Ltd Callable Notes Fixed 4.5% 04-Mar-29 US980236A
Norddeutsche Landesbank-Girozentrale Medium Term 2.875% 14-May-2
United States Notes Fixed 0.5%
Japan Bill Zero Cpn 07/May/2024 JPY 50000
Investore Property Ltd 25/02/27 4.00%
Realty Income Corporation
Experian Plc
Invitation Homes Inc.
Freightways Group Ltd
Bank Of Montreal Bond Variable 02/Sep/2027 GBP 02-Sep-27 XS263105
JPMorgan Chase & Co Callable Notes Variable 26-Apr-28 26-Apr-28 US46
OlympUS Corporation
Ripon Mortgages Plc 1Rx A Floating 28/Aug/2056
Constellation Software Inc
Essity Aktiebolag - B Shares
Athene Global Funding Bond Fixed 5.339% 15-Jan-27 US04685A3R01
University Of Melbourne 22/8/29 4.674%
United States Notes Fixed 3.5%
Kingdom Of Spain Bond Fixed 3.45% 30/Jul/2066 EUR ES00000128E2
Federal Realty Investment Trust
Ebay Inc
United States Notes Fixed 3.875%
UBS Group Ag Callable Notes Variable 02/Apr/2032 02-Apr-32 CH117431
PPG Industries Inc
Akl City Council 10/7/25 2.013%
Societe Generale Sa Callable Notes Variable 21-Jan-33 21-Jan-33 US833
Nationwide Building Society Medium Term Note Fixed 4.5% 01-Nov-26 X
Auckland International Airport Nzcp 15/05/2024
Vital Healthcare Property Trust
Cap Gemini Se
Fiserv Inc Callable Notes Fixed 3.5% 01/Jul/2029 US337738AU25
Victoria Treasury Corp 20/10/28 3%

Digital Realty Trust Inc
Contact Energy Ltd 21/11/2030 6.398%
Kubota Corp
Bank Deposit (CAD Ccp Vm Morgan Stanley)
Denmark Government Bond Fixed 1.75% 15/Nov/2025 DK0009923138
BUY USD:SELL NZD 02-Apr-24
National Australia Bank Ltd Bond Variable 17-Jun-26 17-Jun-26 XS26215
Meridian Energy Ltd NZ Cp 29/04/2024
Rio Tinto Limited
Japan Bond Fixed 0.1% 01/Jan/2026 JPY 50000 JP1024561Q15
Fidelity National Information Services Inc
Flutter Entertainment Plc
The Cooper Companies Inc
Kingdom Of Norway Bond Fixed 1.375% 19/Aug/2030 NO0010875230
United States Notes Fixed 1.25%
Morgan Stanley Bank Na Callable Notes Fixed 5.882% 30-Oct-26 US6169
Housing NZ Ltd 10/09/35 1.534%
Unibail-RodAMCO-Westfield Stapled Securities
Credit Default Swap CDX.NA 1 USD0629
Australian Government 21/06/2054 4.75%
Bank of New Zealand 29/1/25 2.16%
Telstra Group Ltd
Reckitt Benckiser
Mondelez International Inc - A
Australian Government 21/05/41 2.75%
Royal Bank Of Canada/Syd 30/06/2026
Hoya Corp
Toyota Finance New Zealand Floating Rate Note 18/05/2026
United States Notes Fixed 4.375%
Kingdom Of Norway Bond Fixed 1.75% 17/Feb/2027 NOK NO001078628
United States Notes Fixed 1.875%
MUFG Bank Ltd Term Deposit 20/05/24 5.88%
MUFG Bank Term Deposit 22/05/24 5.88%
United States Notes Fixed 4.375%
United States Notes Fixed 4.125%
Christchurch City Council 27/11/24 3.58%
Commonwealth Bank Au 14/1/27 2.4%
Australia & New Zealand Banking Group Ltd Bond 4.675% 15-Jun-26 US
ANZ Registered Certificate of Deposit 9/04/2024
Toyota Finance New Zealand 18/04/2024
United States Notes Fixed 3.375%
United States Notes Fixed 2.75%
Ameren Corporation
Denmark Government Bond Fixed 0% 15/Nov/2031 DKK DK0009924102
United States Notes Fixed 1.375%
United States Notes Fixed 1.125%
Transunion
Enel Finance International Nv Medium Term Note 5.75% 14-Sep-40 XS0
Kingdom Of Norway Bond Fixed 3% 15/Aug/2033 NOK NO0012837642
Rabobank NZ Ltd Registered Certificate of Deposit 6/11/2024
HSBC Holdings Plc Callable Notes Variable 19-Jun-29 19-Jun-29 US4042
Standard Chartered Plc Callable Notes Variable 21-May-25 21-May-25 US
Achmea Bank Nv Medium Term Note Fixed 3.75% 19-Oct-26 XS2706237
Denmark Government Bond Fixed 0.5% 15/Nov/2027 DKK DK00099235
NSW Treasury 08/03/2033 2.00%
Western Australia Treasury 20/7/28 3.25%%

Nationale-Nederlanden Bank Nv/The Netherlands 3.625% 16-Oct-26 NLC
Umbs Mortpass 4.5% 01/Jun/2053 CI Pn# Cb6609 US3140QSKX85
AT&T Inc Commercial Paper Zero Cpn 18/Apr/2024 Usd
Air Products & Chemicals Inc
Op Mortgage Bank Medium Term Note Fixed 3.375% 15-Feb-27 XS2717;
Cognizant Technology Solutions Corp
Toronto-Dominion Bank/The Medium Term Note 18-Jan-27 18-Jan-27 XS
Vicinity Centers
Alphabet Inc - Class C
Qbe Insurance Group Limited
Westpac NZ 14/02/2029 6.73%
United States Notes Fixed 2.875%
Spark Finance Ltd 18/09/2031 5.45%
Kookmin Bank Bond Fixed 4% 13/Apr/2027 EUR 1000 XS2681940370
United States Notes Fixed 0.625%
Hamburg Commercial Bank Ag Medium Term Note Fixed 3.625% 30-Jan-
Arvida Group Ltd 22/02/28 2.87%
Barclays Plc Callable Notes Variable 09/May/2027 09-May-27 US06738E
Marriott International Inc
JYSKE Realkredit A/S Bond Fixed 1% 01/Oct/2050 DKK DK0009397069
Western Sydney Uni 8/12/2027 1.606%
Mitsui Fudosan Co Ltd
Oceania Healthcare Limited
United States Bond Fixed 1.625% 15-Nov-50 US912810SS87
Aes Corp/The Callable Notes Fixed 5.45% 01-Jun-28 US00130HCH66
Walmart De Mexico Sab De
Host Hotels & Resorts Inc
Kingdom Of Norway Bond Fixed 1.5% 19/Feb/2026 NOK NO0010757925
GMT Bond Issuer Ltd 20/12/27 3.656%
Gs Mortgage Securities Corp Trust 2021-Dm 2021-Dm
Wells Fargo Bank Na Callable Notes Fixed 5.254% 11-Dec-26 US94988J
United Parcel Service - CI B
Hong Kong Special Administrative Region Bond Fixed 1.79% 14-Apr-25
American Tower Corp Reit Inc
United States Notes Fixed 1.625%
Fonterra Co-Op Group Ltd NZ Cp 24/04/2024
Meridian Energy Ltd 27/6/25 4.21%
ASB 4/5/26 1.646%
Interest Rate Swap BBR /4.75 AUD1233
United States Notes Fixed 0.5%
United States Notes Fixed 0.375%
Contact Energy Ltd Nzcp 11/06/2024
Denmark Government Bond Fixed 0.5% 15/Nov/2029 DKK DK00099238
TBA UMBS Single Family 30Yr 6.5 04/24
Gpt Group Limited
United States Notes Fixed 4.875%
Ntt Finance Corp Callable Notes Fixed 1.162% 03-Apr-26 US62954WAC9
Zurich Finance Ireland Designated Activity Co 19-Apr-51 19-Apr-51 XS2;
Kingdom Of Norway Bond Fixed 2.125% 18/May/2032 NO0012440397
Port Of Tauranga Limited
American Electric Power
United States Notes Fixed 5%
JPMorgan Chase & Co Callable Notes Variable 23-Jan-28 23-Jan-28 US46
Danone Sa Callable Notes Fixed 2.947% 02/Nov/2026 US23636TAE01
Umbs Mortpass 4.5% 01/Feb/2053 CI Pn# Sd3886
United States Notes Fixed 4.625%

Bank Deposit (USD Ccp Vm Barclays)
JPMorgan Chase & Co Callable Notes Variable 22-Oct-27 22-Oct-27 US46
United States Notes Fixed 4.875%
Wells Fargo Bank Na Callable Notes Variable 11-Dec-26 11-Dec-26 US94
United States Notes Fixed 0.875%
Akzo Nobel N.V
United Mexican States Bond Fixed 5.75% 05/Mar/2026 MX0MGO0000Y4
Dnb Bank Asa Callable Medium Term Note Variable 19-Jul-28 19-Jul-28)
Woodside Energy Group
United States Notes Fixed 4.75%
UDC Endeavour Auto Abs Trust 2023-2A
Nbn Co Ltd 25/08/2028 5.20%
Swiss Confederation Bond Fixed 2% 25/Jun/2064 CHF CH0224397007
Nationwide Building Society Bond Fixed 5.264% 10-Nov-26 US638602BS
Phillips 66 Commercial Paper Fixed 0% 02/Apr/2024
Nationwide Building Society Callable Bond Variable 18-Oct-27 18-Oct-27
Contact Energy Ltd Cp 22/04/2024
Port Of Tauranga 29/9/25 1.02%
Intl Finance Corp 19/12/2028 4.875%
Cisco Systems Inc Callable Notes Fixed 5.5% 15-Jan-40 US17275RAF91
Bank Deposit (EUR JPM)
Intertek Group Plc
HSBC Holdings Plc Callable Notes Variable 22-May-30 22-May-30 US404:
Hong Kong Special Administrative Region Bond Fixed 2.02% 07-Mar-34 I
United States Notes Fixed 3.5%
French Republic Bond Fixed 2% 25/Nov/2032 EUR 1 FR001400BKZ3
Equifax Inc
United Mexican States Bond Fixed 8.5% 31/May/2029 MX0MGO0000H9
Getlink Se
United States Notes Fixed 3.125%
United States Bond Fixed 4% 15/Nov/2052 US912810TL26
BUY USD:SELL JPY 04-Apr-24
Nationwide Building Society Callable Bond Variable 18-Oct-27 18-Oct-27
Cassa Depositi E Prestiti Spa Notes Fixed 5.75% 05-May-26 XS26167505
United Mexican States Bond Fixed 7.75% 29/May/2031 MX0MGO0000P2
Mizuho Financial Group Inc Medium Term Note Fixed 4.608% 28-Aug-30
Mcdonald Corp 8/3/29 3.8%
HSBC Holdings Plc Callable Notes Variable 04-Jun-31 04-Jun-31 US4042:
Queensland Treasury Corp 21/8/30 3.5%
Japan Bill Zero Cpn 01/Jul/2024 JPY 50000
Muenchener Rueckversicherungs-Gesellschaft Ag In 23-May-42 23-May-4
United States Notes Fixed 5%
Dexus
Unitedhealth Group Inc Callable Notes Fixed 5.35% 15-Feb-33 US91324I
Dbs Bank Ltd Bond Fixed 3.2087% 19/Aug/2026 EUR XS2761174247
Contact Energy Ltd 6/04/2029 5.62%
Republic Of Ireland Bond Fixed 1% 15/May/2026 EUR IE00BV8C9418
National Bank Of Canada Notes Fixed 5.219% 14-Jun-28 CA63306AHP45
Kingdom Of Norway Bond Fixed 2% 26/Apr/2028 NOK NO0010821598
Otis Worldwide Corp Callable Notes Fixed 5.25% 16-Aug-28 US68902VAI
Dell Technologies-C
Alcon Inc
Banque Federative Du Credit Mutuel Sa Notes Fixed 5.896% 13-Jul-26 U
Ausgrid Finance Pty Ltd 5/2/27 1.814%
United States Notes Fixed 1.125%
Entergy Corp

Crown Castle Inc
Denmark Government Bond Fixed 2.25% 15/Nov/2033 DK0009924615
Duke Energy Corporation
Nisource Inc
Sempra
Cleanaway Waste Management Ltd
Agi Finance Pty Ltd 28/06/2030 6.109%
Sky City Entertainment Group
Rabobank Nederland NZ 5/04/2029 5.31%
Bank Deposit (USD Tba Coll BOA MI)
Genesis Mortgage Funding 2022-1 Plc 2022-1 A
ANZ Au 4/11/27 5.35%
Erste Group Bank Ag
Jp Morgan Mortgage Trust 2021-Inv4 2021-Inv4 A2
Westpac Banking Corp Medium Term Note Fixed 3.457% 04-Apr-25 XS26
United States Notes Fixed 0.625%
Otis Worldwide Corp - W/I
United States Notes Fixed 1.75%
Ferrovial Se
Keurig Dr Pepper Inc Commercial Paper Fixed 0%
Ferguson Finance Plc Callable Notes Fixed 4.65% 20-Apr-32 US314890A1
United States Notes Fixed 1.125%
United States Notes Fixed 1.375%
Intuit Inc Callable Notes Fixed 5.5% 15/Sep/2053 US46124HAH93
Jp Morgan Mortgage Trust 2021-Inv6 2021-Inv6 A2
Treasury Wine Estates Limited
Magyar Export-Import Bank Zrt Callable Notes Fixed 6% 16-May-29 XS2
Compass Group Plc
Toronto-Dominion Bank/The Bond Variable 16-Feb-27 16-Feb-27 XS278
American Express Co Callable Notes Fixed 3.3% 03-May-27 US025816CF
London Wall Mortgage Capital Plc 2021-FI1 A
UBS Group Ag Callable Notes Variable 01/Apr/2031 01-Apr-31 US225401
Cardinal Health Inc Callable Notes Fixed 3.41% 15-Jun-27 US14149YBJ6
Volkswagen Financial Services Australia 09/02/2027 5.30%
Auckland City Council 24/3/25 4.176%
UWM Mortgage Trust 2021-Inv5 2021-Inv5 A12
Kingdom Of Norway Bond Fixed 1.75% 06/Sep/2029 NOK NO001084407
Ausgrid Finance Pty Ltd 28/03/2031 5.408%
Stryker Corporation
Commonwealth Bank Au 18/08/27 4.40%
Onto Innovation Inc
Ing Groep Nv Callable Medium Term Note Variable 23-May-26 23-May-26
Australia & New Zealand Banking Group 31/03/2028 4.50%
Natwest Group Plc Callable Notes Variable 30-Sep-28 30-Sep-28 US639C
Investore Property Limited
Severn Trent Plc
Japan Bond Fixed 0.005% 01/May/2024 JPY 50000 JP1024361N51
Microchip Technology Inc
Natwest Group Plc Callable Notes Variable 01-Mar-35 01-Mar-35 US6390
Auckland International Airport Au 16/11/2033 6.482%
Volkswagen Leasing Gmbh Medium Term Note Fixed 3.625% 11-Oct-26
Vulcan Materials Company
United States Notes Fixed 2.875%
Australian Gov 21/3/47 3.00%
Ing Bank Nv Medium Term Note Fixed 4.125% 02-Oct-26 XS2697483118
Kingdom Of Norway Bond Fixed 3.625% 13/Apr/2034 NO0013148338

United States Bond Fixed 4.125% 15-Aug-53 US912810TT51
Chorus AUD 18/09/30 5.974%
CaiSSE De Refinancement De L'Habitat Sa Bond Fixed 2.75% 12-Jan-29
United States Notes Fixed 2.75%
Unicredit Bank Austria Ag Medium Term Note Fixed 2.875% 10-Nov-28 A
Coca-Cola Co/The Callable Notes Fixed 1.625% 09-Mar-35 XS119783313
Genesis Energy Ltd 14/03/28 4.17%
United States Notes Fixed 0.125%
Koninklijke Vopak Nv
National Australia Bank Ltd Bond Fixed 5.134% 28-Nov-28 USQ6535DBF
Umbs Mortpass 4% 01/May/2053 CI Pn# Ra9049
Rb Global Inc
Agi Finance Pty Ltd 24/06/2027 2.119%
United Mexican States Bond Fixed 5.5% 04/Mar/2027 MX0MGO0001C8
Realkredit Danmark A/S Bond Fixed 2.5% 01/Oct/2053 DK0004622842
Exelon Corp
United States Notes Fixed 2.875%
NYKredit Realkredit As Bond Fixed 2.5% 01/Jul/2053 DK0009535122
Victoria Treasury Corp 20/11/30 1.5%
Federal Republic Of Germany Bond Fixed 2.2% 13-Apr-28 DE000BU2500
United Energy Distribution 23/10/24 3.85%
Santander Uk Group Holdings Plc Callable Notes 11-Jan-28 11-Jan-28 US
Royal Bank Of Canada Bond Fixed 4.851% 14/Dec/2026 US780082AQ65
Dominion Energy Inc Commercial Paper Zero Cpn
Korea Electric Power Corp Notes Fixed 5.375% 31-Jul-26 USY4907LAG78
Carlsberg As - B Shs
Areit 2022-Cre7 Llc 2022-Cre7 A Floating
British Land Co.
Big Yellow Group Plc
Federal Republic Of Germany Bond Fixed 0% 16-Apr-27 DE0001141851
Cooperatieve Rabobank Ua/Ny Bond Fixed 5.5% 05-Oct-26 US21688AAY
Republic Of Ireland Bond Fixed 2.4% 15/May/2030 IE00BJ38CR43
Interest Rate Swap EURI/2.75 EUR0934
United Mexican States Bond Fixed 7.5% 03/Jun/2027 MX0MGO0000D8
Merck & Co Inc
Santos Limited
Kodit Global 2022 The 1St Securitization Specialty 3.619% 27-May-25 X
United States Notes Fixed 0.75%
National Australia Bank
Pacific Gas And Electric Co Callable Bond Fixed 5.8% 15-May-34 US6943
Japan Bond Fixed 0.1% 10/Mar/2028 JPY 100000
BPCE Sfh Sa Bond Fixed 3% 15/Jan/2031 EUR 100000 FR001400N6K4
Commonwealth Bank Of Australia Bond Fixed 5.071% 14-Sep-28 US202
United States Notes Fixed 4.875%
Queensland Treasury Corp 22/08/2033 2.00%
Coles Group Ltd
National Grid Plc
Greensaif Pipelines Bidco Sarl Bond Fixed 6.51% 23-Feb-42 XS25421667
Elevance Health Inc Callable Notes Fixed 5.125% 15-Feb-53 US28622HA
Mirvac Group
Burberry Group Plc
Deutsche Bank Ag Callable Bond Variable 17-Feb-32 17-Feb-32 DE000DI
Texas Instruments Inc Callable Notes Fixed 5.05% 18-May-63 US882926
Republic Of Ireland Bond Fixed 1.1% 15/May/2029 IE00BH3SQ895
Korea Development Bank/The Notes Fixed 5.375% 23-Oct-26 US500630
Kingdom Of Norway Bond Fixed 1.25% 17/Sep/2031 NOK NO001093052

Deutsche Boerse Ag
Unitedhealth Group Inc Callable Notes Fixed 5.3% 15-Feb-30 US91324P
Australian Government 21/6/51 1.75%
Central Nippon Expressway Co Ltd Bond Fixed 0.894% 10-Dec-25 XS226
Nextera Energy Capital Holdings Inc Commercial
United States Notes Fixed 4.625%
Ventas Inc
Region Of Ile De France Medium Term Note Fixed 2.23% 19-Jul-32 FR00
Svensk Exportkredit Ab Medium Term Note Fixed 2% 30-Jun-27 XS2491
Genesis Energy Ltd
Commonwealth Bank of Australia
Chile Electricity Lux Mpc Sarl Notes Fixed 6.01% 20-Jan-33 USL15669AA
Canadian Imperial Bank Of Commerce/Sydney Bond 14-Sep-26 14-Sep-
United States Notes Fixed 5%
Serko Ltd
General Mills Inc Callable Notes Fixed 4.95% 29-Mar-33 US370334CT90
Edp-Energias De Portugal Sa
Republic Of Ireland Bond Fixed 2% 18/Feb/2045 EUR IE00BV8C9186
United States Notes Fixed 4.375%
Unilever Capital Corp Callable Notes Fixed 5.9% 15-Nov-32 US904764A
Sonova Holding Ag
Stockland Trust 26/04/2030 5.45%
James Hardie Industries - Cdi
Shinhan Bank Co Ltd Bond Fixed 3.32% 29/Jan/2027 XS2740452649
Zurich Finance Ireland Designated Activity Co 23-Nov-52 23-Nov-52 XS2
Goldman Sachs Group Inc/The Callable Notes 29-Sep-25 29-Sep-25 US3
Abn Amro Bank Nv Callable Medium Term Note 13-Oct-26 13-Oct-26 US1
Essex Property Trust Inc
Binom Securitization Trust 2022-Inv1 2022-Inv1 A1
Adobe Systems Inc
United States Notes Fixed 4.625%
Assicurazioni Generali Spa Medium Term Note Fixed 4.125% 04-May-26
Federal Republic Of Germany Bond Fixed 0% 15-Aug-29 DE0001102473
United States Notes Fixed 2.375%
United States Notes Fixed 4.625%
Van Lanschot Kempen Nv Medium Term Note Fixed 3.5% 31-May-26 XS
Hermes International
United States Notes Fixed 4.125%
Commonwealth Bank Of Australia Notes Fixed 4.316% 10-Jan-48 US202
United States Notes Fixed 2.25%
United States Notes Fixed 4.125%
United States Notes Fixed 4%
Development Bank Of Japan Inc Medium Term Note 2.125% 01-Sep-26)
United States Notes Fixed 4%
Umbs Mortpass 4% 01/May/2053 Cl Pn# Cb6416 US3140QSDW85
United States Notes Fixed 3.875%
Deutsche Bank Ag Medium Term Note Fixed 1.625% 20-Jan-27 DE000DL
United States Notes Fixed 4%
United States Notes Fixed 4%
BUY USD:SELL JPY 01-Oct-24
Province Of Ontario Canada Bond Fixed 3.65% 02-Jun-33 CA68333ZAY3
Zoetis Inc Callable Notes Fixed 4.7% 01/Feb/2043 US98978VAH69
Wpp Group Plc
United States Notes Fixed 3%
BNG Bank 15/7/25 3.25%
Credit Default Swap CDX.NA 1 USD1228

United States Notes Fixed 3.125%
Canada Bond Fixed 2% 01/Dec/2051 CAD 1000 CA135087H722
L'Oreal
Natwest Group Plc Callable Notes Variable 18-May-29 18-May-29 US7800
Swiss Confederation Bond Fixed 3.25% 27/Jun/2027 CH0031835561
Fortive Corp Callable Notes Fixed 3.15% 15-Jun-26 US34959JAG31
Swiss Confederation Bond Fixed 4% 08/Apr/2028 CHF CH0008680370
United States Notes Fixed 3.25%
Auckland International Airport Ltd 2/11/2029 6.22%
QNB Finance Ltd Medium Term Note Fixed 4.875% 30-Jan-29 XS275697
Woolworths Group Ltd 20/5/30 2.8%
Western Australia Treasury 21/10/26 3.00%
United States Notes Fixed 3.5%
Home Depot Inc/The Callable Notes Fixed 4.95% 15-Sep-52 US437076C
Kiwi Property Group Ltd 27/09/2029 6.24%
Societe Generale Sfh Sa Medium Term Note 3.625% 31-Jul-26 FR001400
EQT Ab Callable Bond Fixed 2.375% 06/Apr/2028 EUR XS2463988795
United Mexican States Bond Fixed 7.75% 13/Nov/2042 MX0MGO0000R8
United States Notes Fixed 3.125%
Denmark Government Bond Fixed 0.25% 15/Nov/2052 DK0009924029
United States Notes Fixed 3.25%
United Kingdom Of Great Britain And Northern
Swiss Confederation Bill Zero Cpn 25/Apr/2024 Chf
United States Notes Fixed 1.5%
United States Notes Fixed 2.375%
Intesa Sanpaolo Spa Callable Medium Term Note 21-Nov-33 21-Nov-33 I
United States Notes Fixed 2.875%
Coca-Cola Co/The Callable Notes Fixed 1.125% 09-Mar-27 XS119783305
United States Notes Fixed 4.25%
SSE Plc
BPCE Sa Callable Notes Variable 19/Oct/2027 USD 19-Oct-27 US05571A
United States Notes Fixed 0.25%
CRH Smw Finance Dac Callable Medium Term Note 4.25% 11-Jul-35 XS
United States Notes Fixed 0.25%
Federal Republic Of Germany Bond Fixed 2.6% 15-Aug-33 DE000BU2Z0:
Ihg Finance Llc Callable Medium Term Note Fixed 4.375% 28-Nov-29 XS
Korea Housing Finance Corp Medium Term Note Fixed 4.082% 25-Sep-2
Hong Kong Special Administrative Region Bond Fixed 1.89% 02-Mar-32 I
United States Notes Fixed 0.25%
Australia & New Zealand Banking Group Ltd Callable 22-Jul-30 22-Jul-30
Canada Bond Fixed 0.5% 01/Sep/2025 CAD 1000 CA135087K940
Keurig Dr Pepper Inc Commercial Paper Zero Cpn
United States Notes Fixed 0.25%
United States Notes Fixed 2%
Bank Of Nova Scotia/The Callable Notes Variable 04-May-37 04-May-37 I
Colt 2022-6 Mortgage Loan Trust 2022-6 A1 Step
United States Notes Fixed 0.375%
United States Notes Fixed 0.75%
United States Notes Fixed 0.75%
Koninklijke Kpn Nv Callable Medium Term Note Fixed 3.875% 03-Jul-31
United States Notes Fixed 0.5%
Swiss Confederation Bond Fixed 0.25% 23/Jun/2035 CH0557778310
United States Notes Fixed 0.75%
Relx Finance Bv Callable Bond Fixed 3.75% 12-Jun-31 XS2631867533
AIRServices Australia 15/5/30 2.2%
Cbre Services Inc Callable Notes Fixed 5.95% 15-Aug-34 US12505BAG59

United States Notes Fixed 0.875%
United States Bond Fixed 2.375% 15-May-51 US912810SX72
Assicurazioni Generali Spa Callable Medium Term 27-Oct-47 27-Oct-47 X
UWM Mortgage Trust 2021-Inv3 2021-Inv3 A9 Floating
United States Bond Fixed 4.375% 15-Aug-43 US912810TU25
Hong Kong Special Administrative Region Bond Fixed 1.97% 17-Jan-29 H
Bank Deposit (GBP JPM)
United Kingdom Of Great Britain And Northern
Allianz Se Callable Notes Variable 25/Jul/2053 EUR 25-Jul-53 DE000A35
United States Bond Fixed 1.75% 15-Aug-41 US912810TA60
Newmont Corp Cdi
Mfa 2023-Nqm2 Trust 2023-Nqm2 A1 Step 25/Mar/2068
Republic Of Ireland Bond Fixed 0.9% 15/May/2028 IE00BDHDPR44
Elevance Health Inc Callable Notes Fixed 6.1% 15-Oct-52 US036752AX1
Unite Group Plc
United States Notes Fixed 1.875%
Auckland International Airport 9/05/28 5.67%
Home Depot Inc/The Callable Notes Fixed 2.95% 15-Jun-29 US437076B
United States Bond Fixed 3.625% 15-May-53 US912810TR95
Vasa Trust 2021-Vasa 2021-Vasa A Floating
Swiss Confederation Bond Fixed 0% 22/Jun/2029 CHF CH0224397346
United States Notes Fixed 1.25%
Brenntag Se
GA Global Funding Trust Notes Fixed 2.25% 06-Jan-27 US36143L2G95
Unilever Capital Corp Callable Notes Fixed 2.125% 06-Sep-29 US904764
Canada Bond Fixed 1.5% 01/Jun/2031 CAD 1000 CA135087M276
United States Notes Fixed 1.25%
Toronto-Dominion Bank/The Callable Notes Variable 15-Sep-31 15-Sep-3
Kreditanstalt Fuer Wiederaufbau Medium Term Note 3.25% 24-Mar-31 X
Cim Trust 2023-R2 2023-R2 A1 Variable 25/Aug/2064
Koninklijke Kpn Nv Callable Medium Term Note Fixed 3.875% 16-Feb-36
Shurgard Self Storage Ltd
United States Bond Fixed 3.625% 15-Feb-53 US912810TN81
Abb Finance Bv Callable Medium Term Note Fixed 3.375% 15-Jan-34 XS
United States Notes Fixed 2%
Westpac Banking Corporation
United States Notes Fixed 2.125%
Doosan Enerbility Co Ltd Bond Fixed 5.5% 17-Jul-26 XS2644967304
Bank of New Zealand 7/6/27 4.985%
United States Bond Fixed 2% 15/Aug/2051 US912810SZ21
United States Notes Fixed 1.125%
Nyo Commercial Mortgage Trust 2021-1290 2021-1290
United States Notes Fixed 0.625%
Swiss Confederation Bond Fixed 3.5% 08/Apr/2033 CH0015803239
Hong Kong Special Administrative Region Bond Fixed 2.13% 16-Jul-30 H
United States Notes Fixed 1%
Federal Republic Of Germany Bond Fixed 1.3% 15-Oct-27 DE000114186
United Mexican States Bond Fixed 7.5% 26/May/2033 MX0MGO0001D6
Coles Group 27/8/30 2.1%
Iberdrola International Bv Callable Notes Variable 28-Apr-72 28-Apr-72)
Citigroup Commercial Mortgage Trust 2021-Keys
Federal Republic Of Germany Bond Fixed 0% 15-Aug-30 DE0001102507
Muenchener Rueckversicherungs-Gesellschaft Ag In 26-May-49 26-May-4
Umb's Mortpass 4% 01/Jul/2053 CI Pn# Cb6608 US3140QSKW03
Obx 2023-Nqm1 Trust 2023-Nqm1 A1 Variable
Bbcms Trust 2018-Cbm 2018-Cbm A Floating

Natixis Commercial Mortgage Securities Trust
Federal Republic Of Germany Bond Fixed 2.5% 15-Aug-46 DE000110234
Allianz Se Callable Notes Variable 06/Sep/2053 USD 06-Sep-53 US01882
United States Notes Fixed 4.625%
JYSKE Realkredit A/S Bond Fixed 1% 01/Apr/2024 DKK DK0009391104
Development Bank Of Japan Inc Medium Term Note 0.01% 09-Sep-25 XS
Federal Republic Of Germany Bond Fixed 0.5% 15-Aug-27 DE000110242
Republic Of Ireland Bond Fixed 0% 18/Oct/2031 EUR IE00BMQ5JL65
SFO Commercial Mortgage Trust 2021-555 2021-555 A
Qualcomm Inc
United States Notes Fixed 4.125%
Federal Republic Of Germany Bond Fixed 2.3% 15-Feb-33 DE000BU2Z0C
United States Notes Fixed 4.125%
United States Notes Fixed 4.5%
Ing Groep Nv Callable Medium Term Note Variable 12-Feb-35 12-Feb-35
Equity Lifestyle Properties Inc
Lkq Corp Callable Notes Fixed 5.75% 15/Jun/2028 US501889AD16
Whitbread Plc
National Bank Of Canada Notes Fixed 5.6% 18-Dec-28 US63307A2X29
Bendigo & Adelaide Bank 15/05/2026 4.70%
Federal Republic Of Germany Bond Fixed 2.5% 04-Jul-44 DE0001135481
United States Bond Fixed 2.875% 15-May-52 US912810TG31
MUGB Bank Ltd Sydney Floating Rate Note 17/02/26
Mercury NZ Ltd Cp 17/04/24
GaCI FIRST Investment Co Callable Notes Fixed 4.875% 14-Feb-35 XS25
Lsega Financing Plc Callable Notes Fixed 1.375% 06-Apr-26 US50220PAE
Banque Federative Du Credit Mutuel Sa Notes Fixed 5.79% 13-Jul-28 US
United States Bond Fixed 2% 15/Nov/2041 US912810TC27
Swiss Confederation Bond Fixed 4% 06/Jan/2049 CHF CH0009755197
United States Notes Fixed 4%
Westpac Au 20/5/25 3.8%
Ing Bank Australia Ltd 22/03/2027 4.837%
American Honda Finance Corp Callable Medium Term 5.125% 07-Jul-28 US
United States Notes Fixed 0.375%
Queensland Treasury Corp 21/8/31 1.75%
Atlas Copco Ab Callable Medium Term Note Fixed 0.625% 30-Aug-26 XS
Bank Of Queensland 27/01/27 4.7%
Intuit Inc Callable Notes Fixed 5.2% 15/Sep/2033 US46124HAG11
United States Notes Fixed 2.625%
Akl City Council 28/09/2050 2.95%
Lt AutorahoitUS V Dac 5 A Floating 18/May/2035
Canada Bond Fixed 1.25% 01/Jun/2030 CAD 1000 CA135087K379
Veralto Corp Callable Notes Fixed 5.45% 18-Sep-33 US92338CAE30
Mastercard Inc Callable Notes Fixed 2.95% 01-Jun-29 US57636QAM69
Servicenow Inc Callable Notes Fixed 1.4% 01-Sep-30 US81762PAE25
Dominion Energy Inc
Fiserv Inc Callable Notes Fixed 5.45% 02/Mar/2028 US337738BD90
Fiserv Inc Callable Notes Fixed 5.375% 21/Aug/2028 US337738BG22
Federal Republic Of Germany Bond Fixed 0.5% 15-Feb-26 DE000110239
Unitedhealth Group Inc Callable Notes Fixed 5.05% 15-Apr-53 US91324F
Sumitomo Mitsui Trust Bank Ltd Medium Term Note 0.277% 25-Oct-28 XS
Cbre Services Inc Callable Notes Fixed 5.5% 01-Apr-29 US12505BAH33
Iluka Resources Ltd
United States Notes Fixed 2.25%
United States Bond Fixed 2.25% 15-May-41 US912810SY55
Commonwealth Bank Of Australia Medium Term Note 3.743% 12-Sep-39

Booking Holdings Ltd
Resimac Versailles Trust Series 2023-1
JPMorgan Chase & Co Callable Notes Variable 24-Feb-26 24-Feb-26 US46
United States Bond Fixed 1.875% 15-Feb-51 US912810SU34
Ferguson Finance Plc Callable Notes Fixed 4.5% 24-Oct-28 US314890AA
Deutsche Bank Ag Callable Medium Term Note 23-Feb-28 23-Feb-28 DE0
SAP Se Callable Bond Fixed 1.625% 10/Mar/2031 EUR DE000A2TSTG3
United States Notes Fixed 1.625%
Swiss Confederation Bond Fixed 1.5% 30/Apr/2042 CH0127181169
Federal Republic Of Germany Bond Fixed 1% 15-Aug-25 DE0001102382
Warehouses De Pauw Sca
Enel Chile Sa Callable Notes Fixed 4.875% 12-Jun-28 US29278DAA37
Dexus Finance 3/2/32 3%
TSMC Global Ltd Callable Notes Fixed 1.75% 23-Apr-28 US872882AJ46
Republic Of Ireland Bond Fixed 0.2% 18/Oct/2030 IE00BKFCV899
Investore Property Ltd 31/8/27 2.4%
Bank Of Nova Scotia/The Callable Notes Variable 04-Sep-72 04-Sep-72 U
United States Notes Fixed 2.75%
Queensland Trsy Corp 21/7/25 4.75%
Sanford Limited
Republic Of Ireland Bond Fixed 1.7% 15/May/2037 IE00BV8C9B83
Extended Stay America Trust 2021-Esh 2021-Esh A
Federal Republic Of Germany Bond Fixed 0% 11-Apr-25 DE0001141810
Federal Republic Of Germany Bond Fixed 4% 04-Jan-37 DE0001135275
United States Notes Fixed 2.375%
Derwent London Plc
Eversource Energy Commercial Paper Zero Cpn
Marathon Petroleum Corp
CRH Smw Finance Dac Callable Medium Term Note 1.25% 05-Nov-26 X
Bank Deposit (USD Bilat Coll BNP)
United States Notes Fixed 1.625%
Home Depot Inc/The Callable Notes Fixed 4.875% 15-Feb-44 US437076I
Swiss Confederation Bond Fixed 1.25% 28/May/2026 CH0224396983
Mercury NZ Ltd 19/06/28 5.64%
Barclays Plc Callable Notes Variable 21/Mar/2035 21-Mar-35 XS2790094
CRH America Finance Inc Callable Notes Fixed 3.4% 09-May-27 US126
Sherwin-Williams Co/The Callable Notes Fixed 3.45% 01-Jun-27 US8243
United States Bond Fixed 3.875% 15-May-43 US912810TS78
United States Bond Fixed 3% 15/Aug/2052 US912810TJ79
Agilent Technologies Inc Callable Notes Fixed 2.3% 12-Mar-31 US00846I
Kingdom Of Sweden Bond Fixed 2.5% 12/May/2025 SEK SE0005676608
Fiserv Inc Callable Notes Fixed 4.2% 01/Oct/2028 US337738AR95
Export Development Canada Medium Term Note Fixed 7.13% 11-Mar-29
Republic Of Ireland Bond Fixed 1.5% 15/May/2050 IE00BH3SQB22
Zoetis Inc Callable Notes Fixed 3.9% 20/Aug/2028 US98978VAN38
Federal Republic Of Germany Bond Fixed 1.25% 15-Aug-48 DE00011024
Muenchener Rueckversicherungs-Gesellschaft Ag In 26-May-42 26-May-4
United States Notes Fixed 1.625%
Japan Bond Fixed 1.5% 20/Sep/2043 JPY 50000 JP1201861PA6
Canadian Apartment Properties Real Estate Trust
Swiss Confederation Bond Fixed 2.25% 22/Jun/2031 CH0127181029
Federal Republic Of Germany Bond Fixed 0.5% 15-Feb-28 DE000110244
Suncorp Metway Ltd 14/12/27 4.80%
Swiss Confederation Bond Fixed 0.5% 27/Jun/2032 CH0344958688
Dunedin City Trsy 15/4/26 3.98%
United States Notes Fixed 1.5%

Cash Deposit (J.P. Morgan NZD)
United States Notes Fixed 1.25%
Republic Of Ireland Bond Fixed 0.2% 15/May/2027 IE00BKFCV568
Lloyds Bank Corporate Markets Plc Medium Term Note 1.75% 11-Jul-24 :
Sherwin-Williams Co
Shell International Finance Bv Callable Notes 4.125% 11-May-35 US822!
United States Notes Fixed 1.5%
Cubesmart
Canada Bond Fixed 2.5% 01/Dec/2032 CAD 1000 CA135087P329
Federal Republic Of Germany Bond Fixed 0% 15-Aug-26 DE0001102408
United States Bond Fixed 1.875% 15-Nov-51 US912810TB44
ANZ Au 5/02/2029 4.95%
United States Notes Fixed 4.375%
United States Notes Fixed 2.25%
Kingdom Of Norway Bond Fixed 3.5% 06/Oct/2042 NOK NO0012712506
Bank Deposit (JPY Ccp Vm Morgan Stanley)
Precinct Property NZ 09/05/28 5.25%
Enel Finance International Nv Callable Notes Fixed 7.5% 14-Oct-32 US29
Ashtead Group Plc
Oneok Inc Callable Notes Fixed 5.2% 15/Jul/2048 US682680AV54
Orica Ltd
Novartis Ag-Reg
Dnb Bank Asa Callable Notes Variable 25/May/2027 25-May-27 US23329
Federal Republic Of Germany Bond Fixed 4.75% 04-Jul-40 DE000113536
United States Bond Fixed 2.375% 15-Feb-42 US912810TF57
GaCI FIRST Investment Co Callable Notes Fixed 4.75% 14-Feb-30 XS258
Spark New Zealand Ltd Nzcp 9/05/2024
CTP Nv Callable Medium Term Note Fixed 0.5% 21-Jun-25 XS235602954
Kingdom Of Sweden Bond Fixed 0.75% 12/May/2028 SEK SE000949636
Raia DroGSII Sa
Gartner Inc Callable Notes Fixed 3.75% 01/Oct/2030 US366651AE76
Coca-Cola Co/The Callable Notes Fixed 2.5% 01-Jun-40 US191216CW80
Bendigo And Adelaide Bank Floating Rate Note 27/01/27
United Kingdom Of Great Britain And Northern
Suncorp Metway Ltd 18/05/2026 4.50%
S&P Global Inc Callable Notes Fixed 2.7% 01-Mar-29 US78409VBJ26
Federal Republic Of Germany Bond Fixed 0% 09-Oct-26 DE0001141844
Bank Deposit (USD Futures Citi)
Canada Bond Fixed 0.25% 01/Mar/2026 CAD 1000 CA135087L518
Pultegroup Inc
United States Notes Fixed 0.375%
Universal Music Group Nv Callable Medium Term Note 4% 13-Jun-31 XS:
Elevance Health Inc Callable Notes Fixed 2.875% 15-Sep-29 US036752A
Koninklijke Kpn Nv Medium Term Note Fixed 5.75% 17-Sep-29 XS04517
Hca Healthcare Inc
Danske Bank A/S Callable Medium Term Note Variable 22-Sep-26 22-Sep-
Mcdonald'S Corp Callable Medium Term Note Fixed 4.875% 09-Dec-45 U
Bank of New Zealand 8/6/26 1.884%
Autodesk Inc Callable Notes Fixed 2.85% 15-Jan-30 US052769AG12
Relx Finance Bv Callable Bond Fixed 1.375% 12-May-26 XS1384281090
Home Depot Inc/The Callable Notes Fixed 4.4% 15-Mar-45 US437076BF:
Republic Of Poland Bond Fixed 4.125% 11/Jan/2044 XS2746103014
United States Bond Fixed 3.25% 15-May-42 US912810TH14
Mckesson Corp Callable Bond Fixed 3.125% 17-Feb-29 XS1567174526
Carrier Global Corp Callable Notes Fixed 2.493% 15-Feb-27 US14448CAF
Servicenow Inc

United States Bond Fixed 2.25% 15-Feb-52 US912810TD00
Jp Morgan Chase Commercial Mortgage Securities
Republic Of Ireland Bond Fixed 1.35% 18/Mar/2031 IE00BFZRQ242
French Republic Bond Fixed 2% 25/May/2048 EUR 1 FR0013257524
United Kingdom Of Great Britain And Northern
New South Wales Treasury Corp 20/02/32 1.50%
United Mexican States Bond Fixed 8% 07/Nov/2047 MX0MGO000102
Federal Republic Of Germany Bond Fixed 0% 15-Feb-30 DE0001102499
Overnight Index Swap SOFR /2.964% USD1126
United States Bond Fixed 3.375% 15-Nov-48 US912810SE91
J.P. Morgan Chase Commercial Mortgage Securities
Swiss Confederation Bond Fixed 1.5% 24/Jul/2025 CH0184249990
Gpo Fin Banorte
Federal Republic Of Germany Bond Fixed 0% 10-Oct-25 DE0001141828
BUY USD:SELL EUR 04-Apr-24
Lt AutorahoitUS Iv Dac 4 A Floating 18/Jul/2033
Cisco Systems
Ing Groep Nv Callable Notes Variable 28/Mar/2028 28-Mar-28 US456837
Alcon Finance Corp Callable Notes Fixed 2.6% 27-May-30 US01400EAD5
Tag Immobilien Ag
United States Notes Fixed 4.625%
Trane Technologies Global Holding Co Ltd Callable 4.3% 21-Feb-48 US45
Wolters Kluwer Nv Callable Bond Fixed 3.75% 03-Apr-31 XS2592516210
JuliUS Baer Group Ltd
CRH Smw Finance Dac Callable Medium Term Note 4% 11-Jul-31 XS26
Queensland Treasury Corp 22/7/24 5.75%
State Of Israel Bond Fixed 5.75% 12/Mar/2054 USD US46514BRM18
SAP Ag
IDEX Corp Callable Notes Fixed 2.625% 15/Jun/2031 US45167RAH75
Dsv Finance Bv Callable Medium Term Note Fixed 0.75% 05-Jul-33 XS23
AMCO Or Plc-Cdi
Federal Republic Of Germany Bond Fixed 1.7% 15-Aug-32 DE000110260
Federal Republic Of Germany Bond Fixed 0% 15-Aug-31 DE0001102564
Kilroy Realty Group
Yum China Holdings Inc
One 2021-Park Mortgage Trust 2021-Park A Floating
Legrand Sa Callable Notes Fixed 3.5% 29/May/2029 FR001400I5S6
Coca-Cola Co/The Callable Notes Fixed 2% 05-Mar-31 US191216DK34
Canada Bond Fixed 0.5% 01/Dec/2030 CAD 1000 CA135087L443
Terna - Rete Elettrica Nazionale Callable Medium 3.625% 21-Apr-29 XS2
Autodesk Inc Callable Notes Fixed 2.4% 15/Dec/2031 US052769AH94
Kroger Co
Aristocrat Leisure Limited
Federal Republic Of Germany Bond Fixed 0% 10-Apr-26 DE0001141836
BNP Paribas Sa Medium Term Note Fixed 4.095% 13-Feb-34 FR001400N
Kingdom Of Sweden Bond Fixed 1% 12/Nov/2026 SEK SE0007125927
Acuity Brands Lighting Inc Callable Notes Fixed 2.15% 15-Dec-30 US005
Nbn Co Ltd 9/9/24 0.75%
Federal Republic Of Germany Bond Fixed 0.25% 15-Feb-27 DE00011024
Neder Waterschapsbank 18/4/24 5.25%
United States Notes Fixed 4.5%
United States Notes Fixed 0.5%
Romania Medium Term Note Fixed 2% 14/Apr/2033 EUR XS2330503694
New South Wales Treasury Corp 20/5/27 3%
Hong Kong Special Administrative Region Bond Fixed 1.59% 04-Mar-36 I
UBS Group Ag Callable Notes Variable 11/Aug/2028 11-Aug-28 US22540

NZ Local Govt Fund Agency Australia 1/08/2028 4.70%
United Mexican States Bond Fixed 8.5% 18/Nov/2038 MX0MGO0000J5
Telstra Group Ltd 6/9/31 5.25%
Dexus Finance 5/11/25 4.75%
Kimberly-Clark Corp Callable Bond Fixed 2% 02-Nov-31 US494368CD38
United States Notes Fixed 4.25%
Home Depot Inc/The Callable Notes Fixed 3.9% 15-Jun-47 US437076BSI
United States Notes Fixed 4%
Rabobank Ua/Au 26/02/2029 5.051%
United States Notes Fixed 3.875%
Toronto-Dominion Bank 15/09/2028 4.95%
United States Notes Fixed 4.375%
United States Notes Fixed 4.625%
United States Notes Fixed 3.75%
United States Notes Fixed 4%
Federal Republic Of Germany Bond Fixed 0% 15-Feb-32 DE0001102580
ANZ Au 12/5/25 4.05%
National Australia Bank 12/05/2026 4.20%
Genesis Energy 03/04/25 5%
Alimentation Couche-Tard Inc Commercial Paper Zero
United States Notes Fixed 3.875%
United States Notes Fixed 4.125%
National Grid Holdings Ltd/United States
United States Notes Fixed 4%
United States Notes Fixed 3.875%
Sherwin-Williams Co/The Callable Notes Fixed 2.95% 15-Aug-29 US8243
United States Notes Fixed 4%
United States Notes Fixed 3.625%
AIB Group Plc Callable Medium Term Note Variable 23-Jul-29 23-Jul-29 >
Federal Republic Of Germany Bond Fixed 0.25% 15-Feb-29 DE00011024
United States Notes Fixed 3.625%
Regeneron Pharmaceuticals Inc Callable Notes Fixed 1.75% 15-Sep-30 U
Queensland Treasury Corp 20/8/27 2.75
United States Notes Fixed 4%
Westpac Au 03/04/2034 5.754%
Coca-Cola Co/The Callable Bond Fixed 1.25% 08-Mar-31 XS1955024986
Swiss Confederation Bond Fixed 0% 24/Jul/2039 CHF CH0440081401
Dnb Bank Asa Callable Medium Term Note Variable 21-Sep-27 21-Sep-27
Moody'S Corp Callable Notes Fixed 2% 19/Aug/2031 US615369AW51
United States Notes Fixed 3.75%
Bruegel 2021 Dac 2021-1X A Floating 22/May/2031
Swiss Confederation Bond Fixed 0% 26/Jun/2034 CHF CH0440081393
United States Notes Fixed 3.625%
United States Notes Fixed 3.75%
United States Notes Fixed 3.625%
Shell Plc
United States Notes Fixed 2.75%
Federal Republic Of Germany Bond Fixed 0.25% 15-Aug-28 DE00011024
Federal Republic Of Germany Bond Fixed 0% 15-Nov-28 DE0001102556
United States Notes Fixed 2.875%
United States Notes Fixed 3.75%
United States Notes Fixed 3.5%
United States Notes Fixed 3.75%
Enel Spa Callable Notes Variable EUR 1000 24-May-72 24-May-72 XS20C
United States Bond Fixed 3% 15/Aug/2048 US912810SD19
Axa Sa Callable Medium Term Note Variable EUR 1000 08-Oct-72 08-Oct

Bank Of America Corp Callable Medium Term Note 02-Apr-26 02-Apr-26
United States Notes Fixed 2.875%
State Of Israel Bond Fixed 5.375% 12/Mar/2029 USD US46514BRN90
HDFC Bank Ltd/Gandhinagar Medium Term Note Fixed 5.686% 02-Mar-2
United Kingdom Of Great Britain And Northern
Swiss Re Finance Luxembourg Sa Callable Notes 02-Apr-49 02-Apr-49 U
Queensland Treasury Corp 21/7/26 3.25%
United States Notes Fixed 2.625%
State Of Israel Bond Fixed 5.5% 12/Mar/2034 USD US46514BRL35
United States Notes Fixed 2.25%
United States Bond Fixed 2.875% 15-May-49 US912810SH23
United States Notes Fixed 2.75%
Federal Republic Of Germany Bond Fixed 4.75% 04-Jul-34 DE000113522
Federal Republic Of Germany Bond Fixed 0% 15-May-35 DE0001102515
United States Notes Fixed 2.5%
United States Bond Fixed 4% 15/Nov/2042 US912810TM09
Koninklijke Kpn Nv Callable Bond Fixed 8.375% 01-Oct-30 US780641AH
Kommunal Banken As 24/7/28 3.4%
United States Notes Fixed 0.5%
Queensland Treasury Corp 21/07/28 3.25%
United Mexican States Bond Fixed 8% 31/Jul/2053 MX0MGO0001E4
United States Bond Fixed 1.375% 15-Aug-50 US912810SP49
Spark Au Finance Ltd 5/6/26 1.9%
Koninklijke Kpn Nv Callable Medium Term Note Fixed 0.625% 09-Apr-25
Banque Federative Du Credit Mutuel Sa Notes Fixed 1.604% 04-Oct-26 L
Zoetis Inc Callable Notes Fixed 5.6% 16/Nov/2032 US98978VAV53
United States Notes Fixed 3.125%
United States Notes Fixed 0.25%
Republic Of Singapore Bond Fixed 2.25% 01/Aug/2036 SG31A9000002
New South Wales Treasury Corp 20/3/28 3%
Relx Finance Bv Callable Notes Fixed 0.5% 10-Mar-28 XS2126161764
United States Notes Fixed 2.75%
United States Notes Fixed 2.25%
Westpac NZ 16/2/27 3.696%
Dover Corp Callable Bond Fixed 1.25% 09/Nov/2026 XS1405765733
Sun Life Financial Inc Callable Medium Term Note 10-May-32 10-May-32
Svenska Handelsbanken Ab Bond Fixed 5.5% 15-Jun-28 US86959LAP85
Tractor Supply Co Callable Notes Fixed 5.25% 15-May-33 US892356AB2
United States Notes Fixed 2.625%
Swiss Confederation Bond Fixed 0.5% 27/May/2030 CH0224397171
United States Notes Fixed 1.875%
Relx Capital Inc Callable Notes Fixed 4% 18-Mar-29 US74949LAC63
Victoria Treasury Corp 17/11/26 5.5%
United States Bond Fixed 3.875% 15-Feb-43 US912810TQ13
General Mills Inc Callable Notes Fixed 3.2% 10-Feb-27 US370334BZ69
United States Notes Fixed 0.5%
United States Notes Fixed 2.625%
United States Notes Fixed 0.375%
United States Notes Fixed 0.375%
Kingdom Of The Netherlands Bond Fixed 0% 15-Jan-38 NL0015000B11
United States Notes Fixed 0.875%
NSW Treasury 20/02/30 3.00%
Kingdom Of Sweden Bond Fixed 0.125% 12/May/2031 SE0013935319
Avangrid Inc Callable Notes Fixed 3.8% 01/Jun/2029 US05351WAB90
Carrier Global Corp-W/I
Mercury NZ Ltd Nzcp 1/05/2024

United States Notes Fixed 1.25%
Reliance Worldwide Corporation Limited
Phillips 66 Co Callable Notes Fixed 5.3% 30-Jun-33 US718547AR30
Smb Private Education Loan Trust 2022-B 2022-B A1B
Johnson Controls International Plc / Tyco Fire & 3% 15-Sep-28 XS25274
Societe Generale Sa Callable Notes Variable 19-Jan-28 19-Jan-28 US833
Federal Republic Of Germany Bond Fixed 0% 15-Feb-31 DE0001102531
United Kingdom Of Great Britain And Northern
United Kingdom Of Great Britain And Northern
Avnet Inc Callable Notes Fixed 4.625% 15/Apr/2026 US053807AS28
Veralto Corp Callable Notes Fixed 5.5% 18/Sep/2026 US92338CAA18
United States Notes Fixed 0.625%
Canada Bond Fixed 3.25% 01/Sep/2028 CAD 1000 CA135087Q491
Deutsche Boerse Ag Callable Notes Variable 16-Jun-47 16-Jun-47 DE000
Republic Of Poland Medium Term Note Fixed 3.875% 14-Feb-33 XS2586'
United Kingdom Of Great Britain And Northern
BUY USD:SELL JPY 01-Apr-24
Swiss Confederation Bond Fixed 1.5% 26/Oct/2038 CH0440081567
S&P500 Emini Fut Jun24
Brambles Usa Inc Callable Notes Fixed 4.125% 23-Oct-25 US10510KAC1
Fhlmc Remics 4169 Df Floating 15/Dec/2037
United Mexican States Bond Fixed 7% 03/Sep/2026 MX0MGO000193
CRH America Inc Callable Notes Fixed 3.875% 18-May-25 US12626PAM
Canada Bond Fixed 1.5% 01/Dec/2031 CAD 1000 CA135087N266
Mms Usa Holdings Inc Callable Medium Term Note 1.75% 13-Jun-31 FRO
Cintas Corp No 2 Callable Notes Fixed 3.7% 01-Apr-27 US17252MAN02
Verizon Communications 23/03/2028 2.35%
Ameriprise Financial Inc
Standard Chartered Plc Callable Notes Variable 29-Jun-32 29-Jun-32 XS
Cheniere Energy Inc
United States Notes Fixed 1.25%
United States Bond Fixed 3% 15/Feb/2049 US912810SF66
Terna - Rete Elettrica Nazionale Medium Term Note 1% 11-Oct-28 XS150
Union Pacific Corp Callable Notes Fixed 5.15% 20-Jan-63 US907818GD4'
Barclays Plc Notes Fixed 4.375% 12/Jan/2026 USD US06738EAN58
SGS Nederland Holding Bv Callable Medium Term Note 0.125% 21-Apr-2
Swiss Confederation Bond Fixed 1.25% 27/Jun/2037 CH0127181193
Bayview Msr Opportunity Master Fund Trust
Mortimer Btl 2021-1 Plc 2021-1 A Floating
United States Notes Fixed 1.25%
Sumitomo Mitsui Banking Corp Medium Term Note 0.01% 10-Sep-25 XS
Wells Fargo & Co
Unilever Plc Callable Medium Term Note Fixed 2.125% 28-Feb-28 XS245
United States Notes Fixed 1.25%
Kingdom Of The Netherlands Bond Fixed 0.75% 15-Jul-28 NL001281850
Discover Bank Callable Notes Fixed 4.65% 13-Sep-28 US25466AAP66
Mckesson Corp
United States Notes Fixed 1.375%
Goldman Sachs Group Inc/The Callable Notes Fixed 6.75% 01-Oct-37 US
Stockland
Umbs Mortpass 4% 01/Oct/2053 CI Pn# Rj0046
United States Bond Fixed 1.25% 15-May-50 US912810SN90
Assicurazioni Generali Spa Medium Term Note Fixed 2.124% 01-Oct-30)
Victoria Treasury Corp 20/11/25 0.5%
Owens Corning Callable Notes Fixed 3.4% 15-Aug-26 US690742AF87
Church & Dwight Co Inc Callable Notes Fixed 5% 15-Jun-52 US17136MA

Enel Finance International Nv Callable Notes Fixed 3.5% 06-Apr-28 US29
Natixis Commercial Mortgage Securities Trust
United States Bond Fixed 2% 15/Feb/2050 US912810SL35
Canada Bond Fixed 1.75% 01/Dec/2053 CAD 1000 CA135087M680
United States Bond Fixed 3.375% 15-Aug-42 US912810TK43
Zurich Finance Ireland Designated Activity Co 17-Sep-50 17-Sep-50 XS2
United Mexican States Bond Fixed 8.5% 01/Mar/2029 MX0MGO0001F1
Federal Republic Of Germany Bond Fixed 0% 15-Nov-27 DE0001102523
Sun Communities Inc Reit
National Australia Bank 25/11/27 4.95%
Deutsche Post Ag
Coca-Cola Co/The Callable Notes Fixed 3% 05-Mar-51 US191216DL17
CRH America Finance Inc Commercial Paper Zero Cpn
Segro Plc
American Electric Power Co Inc Commercial Paper
United States Notes Fixed 3.5%
Applied Materials Inc
United Kingdom Of Great Britain And Northern
Factset Research Systems Inc Callable Notes Fixed 2.9% 01-Mar-27 US3
Republic Of Poland Bond Fixed 2.75% 25/Oct/2029 PL0000111498
Federal Republic Of Germany Bond Fixed 3.25% 04-Jul-42 DE000113543
Valero Energy Corp
French Republic Bond Fixed 0.75% 25/Nov/2028 EUR 1 FR0013341682
French Republic Bond Fixed 0.5% 25/May/2029 EUR 1 FR0013407236
Spark Au Finance Ltd 18/3/30 2.6
Omnicom Group Inc
Victoria Treasury 17/12/24 5.5%
Verizon Communications Inc
TSMC Global Ltd Callable Notes Fixed 1% 28-Sep-27 US872882AF24
Pret 2021-Rn3 Llc 2021-Rn3 A1 Step 25/Sep/2051
Bank Deposit (EUR Opt Coll Rbc)
Nike Inc - CI B
Federal Republic Of Germany Bond Fixed 5.5% 04-Jan-31 DE000113517
Iberdrola International Bv Callable Notes Variable 09-Feb-73 09-Feb-73
Republic Of Poland Bond Fixed 2.5% 25/Jul/2026 PLN PL0000108866
New South Wales Treasury 20/3/31 2%
Allianz Se Callable Notes Variable 07/Jul/2045 EUR 07-Jul-45 DE000A14
Coca-Cola Co/The Callable Notes Fixed 0.4% 06-May-30 XS2339398971
Federal Republic Of Germany Bond Fixed 0% 15-Aug-50 DE0001102481
Zoetis Inc Callable Notes Fixed 3% 15/May/2050 USD US98978VAT08
United Kingdom Of Great Britain And Northern
Ampol Ltd
HP Inc
State Of Israel Bond Fixed 3.8% 13/May/2060 USD XS2167193015
Aurizon Network Pty Ltd 2/9/30 2.9%
Ford Motor Credit Co Llc Callable Medium Term Note 4.445% 14-Feb-30
Public Service Enterprise Group Inc Callable Notes 5.875% 15-Oct-28 US
Kingdom Of Sweden Bond Fixed 0.75% 12/Nov/2029 SEK SE001128192
Sumitomo Mitsui Financial Group Inc Notes Fixed 1.402% 17-Sep-26 US
Kiwiproperty Group Ltd 19/07/2028 2.85%
United States Bond Fixed 2.375% 15-Nov-49 US912810SK51
Towd Point Mortgage Trust 2019-4 2019-4 A1
Bank Of Nova Scotia/The Bond Variable 22/Jun/2026 22-Jun-26 XS2356
Enel Spa Medium Term Note Fixed 5.75% 22/Jun/2037 XS0306647792
Federal Republic Of Germany Bond Fixed 3.1% 18-Sep-25 DE000BU2202
Kingdom Of The Netherlands Bond Fixed 0.75% 15-Jul-27 NL001217145

Federal Republic Of Germany Bond Fixed 2.8% 12-Jun-25 DE000BU2201
Charter Hall Retail Reit
Molson Coors Beverage Co
Nucor Corp Callable Notes Fixed 6.4% 01/Dec/2037 US670346AH87
Cisco Systems Inc Callable Notes Fixed 5.9% 15-Feb-39 US17275RAD44
French Republic Bond Fixed 0% 25/Nov/2030 EUR 1 FR0013516549
United Kingdom Of Great Britain And Northern
Elevance Health Inc Callable Notes Fixed 4.55% 15-May-52 US036752AL
United States Bond Fixed 2.25% 15-Aug-49 US912810SJ88
International Business Machines Corp Callable 4.15% 15-May-39 US4592
Korea Housing Finance Corp Medium Term Note Fixed 4.875% 27-Aug-2
United States Bond Fixed 3.125% 15-May-48 US912810SC36
Spark 29/9/28 4.37%
United States Notes Fixed 1.875%
American International Group
Korea Housing Finance Corp Notes Fixed 4.625% 24-Feb-28 USY4841MW
United Kingdom Of Great Britain And Northern
Merck KgAA Callable Notes Variable 09/Sep/2080 EUR 09-Sep-80 XS221
Kingdom Of The Netherlands Bond Fixed 4% 15-Jan-37 NL0000102234
Canada Bond Fixed 2.75% 01/Sep/2027 CAD 1000 CA135087N837
Penske Truck Leasing Co Lp Commercial Paper Zero
Federal Republic Of Germany Bond Fixed 2.1% 15-Nov-29 DE000110262
Canada Bond Fixed 3.25% 01/Dec/2033 CAD 1000 CA135087Q723
Federal Republic Of Germany Bond Fixed 2.2% 15-Feb-34 DE000BU2Z02
Enbridge Inc
French Republic Bond Fixed 0.75% 25/May/2028 EUR 1 FR0013286192
Republic Of Ireland Bond Fixed 1.3% 15/May/2033 IE00BFZRPZ02
Volkswagen Financial Services Australia 13/04/2026 4.95%
United Kingdom Of Great Britain And Northern
UBS Group Ag Callable Notes Variable 12/Aug/2033 12-Aug-33 US22540
HSBC Holdings Plc Callable Medium Term Note 10-Mar-32 10-Mar-32 XS
Canada Bond Fixed 1% 01/Sep/2026 CAD 1000 CA135087L930
Intl Business Machines Corp
Avolon Holdings Funding Ltd Callable Notes Fixed 2.528% 18-Nov-27 US
Amgen Inc
Victoria Treasury 10/9/31 1.5%
Denmark Government Bond Fixed 2.25% 15/Nov/2033 DK0009924532
National Australia Bank 22/03/2029 4.85%
Electronic Arts Inc Callable Notes Fixed 1.85% 15-Feb-31 US285512AE9
Western Australia Treasury 23/7/25 5%
United Kingdom Of Great Britain And Northern
Urban Edge Properties
Deutsche Bank Ag Callable Medium Term Note 03-Sep-26 03-Sep-26 DE
Federal Republic Of Germany Bond Fixed 1% 15-May-38 DE0001102598
Kingdom Of Spain Bond Fixed 2.55% 31/Oct/2032 EUR ES0000012K61
Transurban Group
Canada Square Funding 2021-1 Plc 2021-1 A Floating
Republic Of Ireland Bond Fixed 0.35% 18/Oct/2032 IE00BMD03L28
Mitsui Co Ltd
Federal Republic Of Germany Bond Fixed 4.25% 04-Jul-39 DE000113532
Canada Bond Fixed 2% 01/Jun/2032 CAD 1000 CA135087N597
Coca-Cola Co/The Callable Notes Fixed 0.5% 09-Mar-33 XS2307863998
Shaftesbury Capital Plc
Cencora Inc Callable Notes Fixed 2.7% 15/Mar/2031 US03073EAT29
TSMC Global Ltd Callable Notes Fixed 2.25% 23-Apr-31 US872882AK19
Australia & New Zealand Banking Group Ltd Notes 4.4% 19-May-26 US0

Owens Corning
Federal Republic Of Germany Bond Fixed 1.8% 15-Aug-53 DE000110261
Muenchener Rueckversicherungs-Gesellschaft Ag In 26-May-41 26-May-4
Kingdom Of Spain Bond Fixed 0% 31/May/2025 EUR ES0000012K38
Kingdom Of The Netherlands Bond Fixed 0.25% 15-Jul-25 NL001122010
AMCO - Asset Management Co Spa Medium Term Note 0.75% 20-Apr-28
Fedex Corp
United States Bond Fixed 1.125% 15-Aug-40 US912810SQ22
Precinct Properties Convertible Note 21/09/2026 7.56%
Commonwealth Of Australia Bond Fixed 4.5% 21-Apr-33 AU000XCLWAG
Federal Republic Of Germany Bond Fixed 0% 15-May-36 DE0001102549
Twin Bridges 2021-1 Plc 2021-1 A Floating
Trinity Square 2021-1 Plc 2021-1X A Floating
Overnight Index Swap SONIA /4% GBP0929
Xylem Inc/Ny Callable Notes Fixed 2.25% 30-Jan-31 US98419MAL46
Enel Americas Sa Callable Notes Fixed 4% 25-Oct-26 US29274FAF18
CVS Health Corp
Givaudan Finance Europe Bv Callable Notes Fixed 4.125% 28-Nov-33 XS
Victoria Power Network 18/8/27 4%
Ing Groep Nv Callable Medium Term Note Variable 26-May-31 26-May-31
Citigroup Inc
Jabil Inc
Sun Life Financial Inc Bond Fixed 2.0% 01/Oct/2035 01-Oct-35 CA86682
United Kingdom Of Great Britain And Northern
Celestica Inc
Gnma 2024-H02 Fh Floating 20/Jan/2074
Regeneron Pharmaceuticals Inc Callable Notes Fixed 2.8% 15-Sep-50 US
United Kingdom Of Great Britain And Northern
Republic Of Poland Bond Fixed 7.5% 25/Jul/2028 PLN PL0000115192
Canada Bond Fixed 4.5% 01/Nov/2025 CAD 1000 CA135087Q806
United States Notes Fixed 0.625%
Owens Corning Callable Notes Fixed 4.4% 30-Jan-48 US690742AH44
Infrastrutture Wireless Italiane Spa
Deutsche Bank Ag/New York Ny Callable Notes 18-Sep-31 18-Sep-31 US
Lowe'S Cos Inc Callable Notes Fixed 3.65% 05-Apr-29 US548661DR53
Republic Of Poland Bond Fixed 2.75% 25/Apr/2028 PL0000107611
Hungary Bond Fixed 5.25% 16/Jun/2029 USD 1000 XS2010026305
Stratton Btl Mortgage Funding 2022-1 Plc 2022-1 A
Verisk Analytics Inc Callable Notes Fixed 4.125% 15-Mar-29 US92345YA
Altalink Lp Callable Notes Fixed 5.463% 11-Oct-55 CA021374AE34
United States Bond Fixed 2.75% 15-Nov-47 US912810RZ30
United States Notes Fixed 4.25%
United Utilities Group Plc
Downer Edi Ltd
Canada Square Funding 2021-2 Plc 2021-2 A Floating
Kingdom Of Spain Bond Fixed 5.15% 31/Oct/2028 EUR ES00000124C5
Bank Of New York Co Inc
Hca Inc Callable Notes Fixed 4.125% 15/Jun/2029 US404119BX69
Baker Hughes Holdings Llc / Baker Hughes 4.08% 15-Dec-47 US05723K
Ooh Media Ltd
Kb Home
Swiss Confederation Bond Fixed 0.5% 28/Jun/2045 CH0344958498
Westpac Au 15/12/2026 4.70%
Overnight Index Swap SONIA /3.75% GBP0934
United States Notes Fixed 4.25%
United States Notes Fixed 1.625%

Republic Of Poland Bond Fixed 3.75% 25/May/2027 PL0000114393
Elevance Health Inc Callable Notes Fixed 4.1% 15-May-32 US036752ATC
Toyota Finance Australia 15/09/2026 5.00%
Commonwealth Bank Australia 17/08/2026 4.75%
Oneok Inc Callable Notes Fixed 4.5% 15/Mar/2050 US682680BC64
United States Notes Fixed 2.375%
Ausgrid Finance Pty Ltd 30/10/2024 3.75%
United States Bond Fixed 3% 15/Feb/2048 US912810SA79
Kingdom Of The Netherlands Bond Fixed 0.5% 15-Jul-26 NL0011819040
Victoria Treasury Corp 15/09/2038 5.25%
Volkswagen Finance Service Au 14/4/25 4%
Region Re Ltd
Citigroup Inc Callable Notes Variable 31/Mar/2031 31-Mar-31 US172967
National Australia Bank 30/5/25 3.9%
Western Australia Treasury 22/10/2031 1.75%
Westpac Au 4/6/26 4.125%
Romania Medium Term Note Fixed 5.5% 18/Sep/2028 XS2689949399
Suncorp-Metway 22/08/25 4.40%
United States Notes Fixed 2.875%
Arrow Electronics Inc
Totalenergies Se
Coca-Cola Co/The Callable Notes Fixed 0.125% 15-Mar-29 XS223315455
Axa Sa Callable Medium Term Note Variable 11-Jul-43 11-Jul-43 XS2610
Orange Sa Notes Step Cpn 01/Mar/2031 USD 1000 9% US35177PAL13
United States Notes Fixed 2.75%
United States Notes Fixed 3.5%
Akl Intl Airport 17/11/26 3.29%
Westpac Au 17/3/25 2.7%
Unitedhealth Group Inc Callable Notes Fixed 5.2% 15-Apr-63 US91324PF
Commonwealth Of Australia Bond Fixed 3.75% 21-May-34 AU000024930
Unitedhealth Group Inc Callable Notes Fixed 5.875% 15-Feb-53 US91324
Meridian Energy Ltd 20/9/28 5.91%
American Express Co Callable Notes Fixed 1.65% 04-Nov-26 US025816C
AmadeUS It Group Sa Callable Medium Term Note 2.875% 20-May-27 XS
CRH Finance Dac Callable Medium Term Note Fixed 1.375% 18-Oct-28
United Kingdom Of Great Britain And Northern
Cummins Inc
Volvo Ab-B Shs
Republic Of Poland Bond Fixed 3.25% 25/Jul/2025 PL0000108197
Romania Medium Term Note Fixed 3.75% 07/Feb/2034 XS2434895806
Mcdonald'S Corp Callable Medium Term Note Fixed 4.6% 26-May-45 US
Phillips 66
Unitedhealth Group Inc Callable Notes Fixed 3.7% 15-Aug-49 US91324PF
Banque Federative Du Credit Mutuel Sa Bond Fixed 1.25% 05-Dec-25 FR
Intercontinental Hotels Group Plc Callable Medium 3.375% 08-Oct-28 XS
International Business Machines Corp Callable Bond 1.75% 31-Jan-31 XS
Computershare Limited
Aflac Inc
HSBC Holdings Plc Callable Notes Variable 03-Nov-33 03-Nov-33 US4042
BUY USD:SELL EUR 02-Apr-24
UBS Group Ag Callable Notes Variable 08/Feb/2030 08-Feb-30 USH4209
AT&T Inc
Umbs Mortpass 4.5% 01/Aug/2052 CI Pn# Cb4313 US3140QPYK79
French Republic Bond Fixed 3% 25/Jun/2049 EUR 1 FR001400NEF3
United States Bond Fixed 3.125% 15-Aug-44 US912810RH32
Cardinal Health Inc

Alexandria Real Estate Equities
Yorkshire Building Society Callable Medium Term 11-Oct-30 11-Oct-30 X
Link Real Estate Investment Trust
Banque Federative Du Credit Mutuel Sa Medium Term 5.125% 13-Jan-30
Kellanova Callable Bond Fixed 7.45% 01/Apr/2031 US487836AT55
United States Notes Fixed 0.25%
Siemens Financieringsmaatschappij Nv Callable 3.125% 22-May-32 XS2
NZ Rural Land Company Ltd
Lyb International Finance Iii Llc Callable Notes 3.375% 01-Oct-40 US502
Kingdom Of Spain Bond Fixed 0% 31/Jan/2028 EUR ES0000012I08
Shell International Finance Bv Callable Notes 6.375% 15-Dec-38 US8225
United Kingdom Of Great Britain And Northern
3I Group Plc Callable Bond Fixed 4.875% 14-Jun-29 XS2626289222
Kinder Morgan Inc Callable Medium Term Note Fixed 7.75% 15-Jan-32 U
Owens Corning Callable Notes Fixed 7% 01/Dec/2036 US690742AB73
Royal Bank Of Canada Notes Fixed 5.235% 02-Nov-26 CA780086VV38
Orora Limited
Kingdom Of Sweden Bond Fixed 3.5% 30/Mar/2039 SEK SE0002829192
HP Inc Callable Notes Fixed 6% 15/Sep/2041 USD US428236BR31
Republic Of Ireland Bond Fixed 0.4% 15/May/2035 IE00BKFVC345
Bank Of Nova Scotia/The Notes Fixed 4.5% 16-Dec-25 US064159HB54
Weyerhaeuser Co Callable Bond Fixed 7.375% 15-Mar-32 US962166BR4
Kraft HeiNZ Foods Co Notes Fixed 6.875% 26-Jan-39 US50076QAR74
United States Bond Fixed 1.125% 15-May-40 US912810SR05
Moody'S Corp Callable Notes Fixed 1.75% 09-Mar-27 XS1117298163
Canadian National Railway Co Callable Notes Fixed 6.712% 15-Jul-36 US
Mcdonald'S Corp Callable Medium Term Note Fixed 4.45% 01-Mar-47 US
Synchrony Financial Callable Notes Fixed 3.95% 01-Dec-27 US87165BAN
Terna - Rete Elettrica Nazionale Callable Medium 3.875% 24-Jul-33 XS2
Bristol-Myers Squibb Co
Redeia Corp Sa Callable Notes Variable EUR 100000 07-Aug-72 07-Aug-7
Veralto Corp Callable Bond Fixed 4.15% 19/Sep/2031 XS2689127467
United Kingdom Of Great Britain And Northern
United Kingdom Of Great Britain And Northern
Overnight Index Swap SOFR /3.15% USD0525
Iberdrola Finanzas Sa Callable Medium Term Note 25-Jul-72 25-Jul-72 X
Brambles Finance Plc Callable Medium Term Note 4.25% 22-Mar-31 XS2
Universal Music Group Nv Callable Medium Term Note 3.75% 30-Jun-32
Allianz Se Callable Medium Term Note Variable 07-Sep-38 07-Sep-38 DE
HSBC Holdings Plc Callable Notes Variable 10-Mar-26 10-Mar-26 US4042
National Bank Of Canada Callable Notes Variable 16-Aug-32 16-Aug-32 (C
Wolters Kluwer Nv Callable Bond Fixed 1.5% 22-Mar-27 XS1575992596
Kingdom Of Spain Bond Fixed 1.5% 30/Apr/2027 EUR ES00000128P8
Western Australia Treasury 23/7/24 2.5%
OMV Ag Callable Bond Variable EUR 1000 09-Dec-72 09-Dec-72 XS1294
Centuria Industrial Reit
BPCE Sa Callable Medium Term Note Variable 25-Jan-35 25-Jan-35 FR00
Enel Finance America Llc Callable Notes Fixed 7.1% 14-Oct-27 US29280I
United States Bond Fixed 2.5%
Svenska Handelsbanken Ab Medium Term Note Fixed 3.75% 05-May-26
Investor Property Ltd 18/04/24 4.4%
Kingdom Of Spain Bond Fixed 3.55% 31/Oct/2033 EUR ES0000012L78
International Business Machines Corp Callable Bond 4% 06-Feb-43 XS25
French Republic Bond Fixed 3.25% 25/May/2045 EUR 1 FR0011461037
Deutsche Boerse Ag Callable Bond Fixed 3.875% 28-Sep-26 DE000A3511
Province Of Ontario Canada Medium Term Note Fixed 0.01% 25-Nov-30

Deutsche Boerse Ag Callable Notes Variable 23-Jun-48 23-Jun-48 DE000
Unitedhealth Group Inc Callable Notes Fixed 6.05% 15-Feb-63 US91324I
Dover Corp Callable Notes Fixed 6.6% 15/Mar/2038 US260003AG33
National Grid Electricity Distribution West 5.75% 16-Apr-32 XS06273363
Interpublic Group Of Cos Inc/The Callable Notes 4.65% 01-Oct-28 US460
Dicks Sporting Goods Inc.
Overnight Index Swap SOFR /3.25% USD1253
Ing Groep Nv Callable Notes Variable 24/Aug/2033 24-Aug-33 XS252474
Abb Finance Bv Callable Medium Term Note Fixed 3.375% 16-Jan-31 XS
Victoria Treasury Corp 19/11/27 1.25%
Sky City Ltd
Schneider Electric Se Callable Medium Term Note 3.125% 13-Oct-29 FRC
Banque Federative Du Credit Mutuel Sa Callable 16-Jun-32 16-Jun-32 FR
Kingdom Of Spain Bond Fixed 0.1% 30/Apr/2031 EUR ES0000012H41
Svenska Handelsbanken Ab Callable Notes Variable 11-Jun-27 11-Jun-27
Enel Finance America Llc Callable Notes Fixed 2.875% 12-Jul-41 US2928
Hartford Financial Services Group Inc/The Callable 6.1% 01-Oct-41 US41
United States Notes Fixed 0.5%
United States Notes Fixed 1.75%
Auckland International Airport 17/11/2028 5.29%
3I Group Plc
Asml Holding Nv Callable Medium Term Note Fixed 3.5% 06-Dec-25 XS2
Banque Federative Du Credit Mutuel Sa Medium Term 3.75% 03-Feb-34
Kingdom Of The Netherlands Bond Fixed 2.75% 15-Jan-47 NL001072199
Alibaba Group Holdings Ltd
Koninklijke Kpn Nv Callable Medium Term Note Fixed 1.125% 11-Sep-28
Intel Corp
Abb Finance Bv Callable Medium Term Note Fixed 3.25% 16-Jan-27 XS2
Republic Of Poland Bond Fixed 1.75% 25/Apr/2032 PL0000113783
Swiss Confederation Bond Fixed 0.5% 24/May/2055 CH0344958472
Hartford Financial Services Group
Abb Finance Bv Callable Medium Term Note Fixed 3.125% 15-Jan-29 XS
Nasdaq Inc Callable Notes Fixed 6.1% 28/Jun/2063 US63111XAL55
Wolters Kluwer Nv Callable Bond Fixed 3% 23-Sep-26 XS2530756191
Schneider Electric Se Callable Medium Term Note 3.25% 10-Oct-35 FRO
State Street Corporation
Pacifcorp Callable Bond Fixed 5.45% 15/Feb/2034 US695114DD77
United Kingdom Of Great Britain And Northern
CSMC 2021-Rpl2Trust 2021-Rpl2 A1 0% 25/Jan/2060
Avery Dennison Corp Callable Notes Fixed 2.65% 30-Apr-30 US053611A
Minnesota St Hsg Fin Agy Taxable Gen Purp Bds 2024 5.532% 01-Jan-34
Banque Federative Du Credit Mutuel Sa Medium Term 3% 11-Sep-25 XS
Kingdom Of Spain Bond Fixed 1.95% 30/Jul/2030 EUR ES00000127A2
United Kingdom Of Great Britain And Northern
Canada Bond Fixed 1.5% 01/Apr/2025 CAD 1000 CA135087N340
Caixabank Sa Callable Medium Term Note Variable 09-Feb-32 09-Feb-32
Precinct Property Convertible Note 21/09/2027 7.53%
Centrica Plc Medium Term Note Fixed 4.25% 12-Sep-44 XS0825385858
State Of Israel Bond Fixed 1% 31/Mar/2030 ILS 1 IL0011609851
Suncorp Group Ltd
Quest Diagnostics Inc Callable Notes Fixed 6.4% 30-Nov-33 US74834LBI
State Of Israel Bond Fixed 2.25% 28/Sep/2028 ILS 1 IL0011508798
Erg Spa Callable Medium Term Note Fixed 1.875% 11-Apr-25 XS198106
Sherwin-Williams Co/The Callable Notes Fixed 3.3% 15-May-50 US82434
Elevance Health Inc Callable Notes Fixed 5.5% 15-Oct-32 US036752AW3
Unitedhealth Group Inc Callable Notes Fixed 5.8% 15-Mar-36 US91324P

United Kingdom Of Great Britain And Northern
Penske Truck Leasing Co Lp / Ptl Finance Corp 1.7% 15-Jun-26 US70959
National Storage Reit
Erg Spa Callable Medium Term Note Fixed 0.5% 11-Sep-27 XS22294348
Oneok Inc Callable Notes Fixed 6.35% 15/Jan/2031 US682680BE21
Svenska Handelsbanken Ab Callable Notes Variable 01-Jun-33 01-Jun-33
Church & Dwight Co Inc Callable Notes Fixed 5.6% 15-Nov-32 US17136M
Verisk Analytics Inc Callable Notes Fixed 5.75% 01-Apr-33 US92345YAH
Koninklijke Ahold Delhaize Nv
Gs Mortgage Securities Corp Trust 2018-Luau
Japan Bond Fixed 0.1% 20/Mar/2028 JPY 50000 JP1103501J35
Xylem Inc/Ny Callable Notes Fixed 3.25% 01-Nov-26 US98419MAJ99
Corebridge Financial Inc Callable Notes Fixed 3.5% 04-Apr-25 US21871X
United States Bond Fixed 3% 15/Feb/2047 US912810RV26
Societe Generale Sa Callable Medium Term Note 10-Jan-34 10-Jan-34 U
Sage Group Plc/The Callable Notes Fixed 2.875% 08-Feb-34 XS2441259
Wolters Kluwer Nv Callable Bond Fixed 0.25% 30-Mar-28 XS232483687E
FIRSTenergy Pennsylvania Electric Co Callable 5.15% 30-Mar-26 US708E
Brisbane Airport 30/12/30 4.5%
Coca-Cola Icecek As
Boston Properties Lp Callable Notes Fixed 6.75% 01-Dec-27 US10112RB
United States Bond Fixed 6% 15/Feb/2026 US912810EW46
International Business Machines Corp Callable Bond 5.6% 30-Nov-39 US
Canada Bond Fixed 3.5% 01/Aug/2025 CAD 1000 CA135087Q640
Coca-Cola Co/The Callable Notes Fixed 1.875% 22-Sep-26 XS11126789E
Terreno Realty Group
Sumitomo Mitsui Financial Group Inc Notes Fixed 3.01% 19-Oct-26 US8E
Bank Of Nova Scotia/The Callable Notes Variable 27-Oct-82 27-Oct-82 U
The Kraft HeiNZ Company
International Business Machines Corp Callable Bond 0.95% 23-May-25 X
NSW Treasury 20/08/24 5%
Societe Generale Sa Medium Term Note Fixed 7.367% 10-Jan-53 US833E
HSBC Holdings Plc Callable Notes Variable 20-Jun-34 20-Jun-34 US4042E
State Of Israel Bond Fixed 1.5% 31/May/2037 ILS 1 IL0011661803
Homeco Daily Needs Reit
Informa Plc Callable Medium Term Note Fixed 2.125% 06-Oct-25 XS224E
Transpower New Zealand 30/06/2030 5.233%
Fifth Third Bancorp Callable Notes Variable 27-Oct-28 27-Oct-28 US3167
Enel Finance International Nv Callable Notes Fixed 4.75% 25-May-47 US
Bunzl Finance Plc Callable Medium Term Note Fixed 1.5% 30-Oct-30 XS2
French Republic Bond Fixed 1.5% 25/May/2031 EUR 1 FR0012993103
Avery Dennison Corp Callable Notes Fixed 5.75% 15-Mar-33 US053611A
Marsh & McLennan Cos Inc Callable Notes Fixed 5.7% 15-Sep-53 US5717
State Of Israel Bond Fixed 0.5% 27/Feb/2026 ILS 1 IL0011746976
Bank Of Nova Scotia/The Callable Notes Fixed 1.85% 02-Nov-26 CA0641
Waikiki Beach Hotel Trust 2019-Wbm 2019-Wbm A
Lsega Financing Plc Callable Medium Term Note 2% 06-Apr-28 US50220E
CSMC 2021-Rpl2Trust 2021-Rpl2 A1A Variable
Oneok Partners Lp Callable Notes Fixed 6.2% 15-Sep-43 US68268NAM5E
United Kingdom Of Great Britain And Northern
Lowe'S Cos Inc Callable Notes Fixed 5.625% 15-Apr-53 US548661EM57
3M Co Callable Medium Term Note Fixed 1.5% 09-Nov-26 XS113640634
Interest Rate Swap EURI/2.75 EUR0929
Nordea Kredit Realkreditatieselskab Bond Fixed 1.5% 01-Oct-53 DK000
Hca Inc Callable Notes Fixed 5.875% 01/Feb/2029 US404119BW86
Flex Ltd Callable Notes Fixed 6% 15/Jan/2028 USD US33938XAE58

United States Bond Fixed 2.5% 15-Feb-45 US912810RK60
Sun Life Financial Inc Callable Notes Variable 21-Nov-33 21-Nov-33 CA8
Lowe'S Cos Inc Callable Notes Fixed 5.8% 15-Sep-62 US548661EN31
AmadeUS It Group Sa Callable Medium Term Note 1.875% 24-Sep-28 XS
Cisco Systems Inc Callable Notes Fixed 5.3% 26-Feb-54 US17275RBU59
Santander Holdings Usa Inc Callable Notes Variable 09-Mar-29 09-Mar-2
Elevance Health Inc Callable Notes Fixed 2.55% 15-Mar-31 US036752AP
Alcon Finance Corp Callable Notes Fixed 5.375% 06-Dec-32 US01400EAF
Hca Inc Callable Notes Fixed 5.9% 01/Jun/2053 USD US404119CR82
Umbs Mortpass 4% 01/Sep/2053 CI Pn# Ra9795
Elevance Health Inc Callable Notes Fixed 5.35% 15-Oct-25 US036752AV
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 XS2251
Banco Bilbao Vizcaya Argentaria Sa Callable Notes 14-Sep-28 14-Sep-28
Societe Generale Sa Callable Medium Term Note 15-Jun-33 15-Jun-33 U
BUY USD:SELL CHF 04-Apr-24
General Motors Co
JPMorgan Chase & Co Callable Notes Variable 14-Sep-33 14-Sep-33 US4
KBC Group Nv Callable Notes Variable 19/Jan/2029 19-Jan-29 US48241F
ASE Technology Holding Co Ltd
Trane Technologies Financing Ltd Callable Notes 5.25% 03-Mar-33 US89
Toronto-Dominion Bank/The Medium Term Note Fixed 1.952% 08-Apr-30
Pfizer Inc
EQT Ab Callable Bond Fixed 2.875% 06/Apr/2032 EUR XS2463990775
Caterpillar Inc
Rhb Bank Bhd Medium Term Note Fixed 1.658% 29-Jun-26 XS23563791
SAP Se Callable Notes Fixed 0.125% 18/May/2026 EUR XS2176715584
Japan Bond Fixed 0.8% 20/Sep/2033 JPY 50000 JP1103721PA1
Veralto Corp Callable Notes Fixed 5.35% 18-Sep-28 US92338CAC73
Allegion US Holding Co Inc Callable Notes Fixed 5.411% 01-Jul-32 US01
Lennox International Inc Callable Notes Fixed 5.5% 15-Sep-28 US52610
Sumitomo Mitsui Financial Group Inc Notes Fixed 5.464% 13-Jan-26 US8
Societe Generale Sa Callable Medium Term Note 30-Jun-31 30-Jun-31 FF
Kimberly-Clark Corp Callable Notes Fixed 5.3% 01-Mar-41 US494368BG
Dh Europe Finance Ii Sarl Callable Bond Fixed 0.2% 18-Mar-26 XS20504
Dutch Property Finance 2021-1 Bv 2021-1 A Floating
3I Group Plc Medium Term Note Fixed 5.75% 03-Dec-32 XS0104440986
Hewlett Packard Enterprise Co
Japan Bond Fixed 0.1% 20/Jun/2025 JPY 50000 JP1051441L76
Mastercard Inc Callable Notes Fixed 4.875% 09-Mar-28 US57636QAW42
State Of Israel Bond Fixed 3.75% 31/Mar/2047 ILS 1 IL0011401937
Kookmin Bank Bond Fixed 0.052% 15/Jul/2025 EUR XS2199348231
Electronic Arts Inc Callable Notes Fixed 2.95% 15-Feb-51 US285512AF68
Denmark Government Bond Fixed 0% 15/Nov/2031 DKK DK0009924375
Suncorp-Metway Ltd 12/07/2028 5.20%
Kubota Credit Corp Usa Callable Bond Fixed 4.958% 31-May-26 XS2544
Mckesson Corp Callable Notes Fixed 1.3% 15-Aug-26 US581557BR53
Weyerhaeuser Co Callable Notes Fixed 4.75% 15-May-26 US962166CC6
French Republic Bond Fixed 0.5% 25/May/2026 EUR 1 FR0013131877
International Business Machines Corp Callable Bond 1.5% 23-May-29 XS
Unitedhealth Group Inc Callable Notes Fixed 3.125% 15-May-60 US9132
Kingdom Of The Netherlands Bond Fixed 2.5% 15-Jan-33 NL0010071189
Texas Instruments Inc Callable Notes Fixed 5.15% 08-Feb-54 US882508
Euro-Bund Future Jun 2024
Autodesk Inc Callable Notes Fixed 4.375% 15-Jun-25 US052769AD80
Flex Ltd Callable Notes Fixed 4.75% 15/Jun/2025 US33938EAU10

Microsoft Corp Callable Notes Fixed 2.921% 17-Mar-52 US594918CE21
United Kingdom Of Great Britain And Northern
Cardinal Health Inc Callable Notes Fixed 5.125% 15-Feb-29 US14149YB1
Bank Of America Corp Medium Term Note Fixed 3.95% 21-Apr-25 US060
Intact Financial Corp Callable Notes Fixed 5.459% 22-Sep-32 US45823T1
Idaho Power Co Callable Medium Term Note Fixed 5.5% 15-Mar-53 US45
Nomura Holdings Inc Notes Fixed 2.679% 16/Jul/2030 US65535HAS85
Bank Of Nova Scotia/The Medium Term Note Fixed 0.125% 04-Sep-26 X
Cencora Inc Callable Notes Fixed 5.125% 15-Feb-34 US03073EAU91
Republic Of Poland Bond Fixed 2.5% 25/Jul/2027 PLN PL0000109427
Republic Of Poland Bond Fixed 0.25% 25/Oct/2026 PL0000113460
Swiss Re Finance Luxembourg Sa Callable Notes 30-Apr-50 30-Apr-50 X
Pacific Edge Ltd
VinCI Sa
Iberdrola International Bv Callable Bond Variable 09-Feb-73 09-Feb-73 X
Standard Chartered Plc Notes Fixed 5.7% 26-Mar-44 US853254AN08
Sun Life Financial Inc Callable Notes Variable 18-Nov-36 18-Nov-36 CA8
Citigroup Inc Notes Fixed 4.45% 29/Sep/2027 USD US172967KA87
Flughafen Zurich Ag-Reg
Woori Bank Medium Term Note Fixed 5.125% 06-Aug-28 US98105FAG90
Relx Finance Bv Callable Notes Fixed 0.875% 10-Mar-32 XS2126162069
Verisk Analytics Inc Callable Notes Fixed 4% 15-Jun-25 US92345YAD85
Raiffeisen Bank International Ag Medium Term Note 0.375% 25-Sep-26 :
Fiserv Inc Callable Notes Fixed 3.85% 01/Jun/2025 US337738AP30
HSBC Holdings Plc Callable Notes Variable 12-Sep-26 12-Sep-26 US4042
Novo Nordisk Finance Netherlands Bv Callable 1.375% 31-Mar-30 XS244
Prologis Euro Finance Llc Callable Notes Fixed 1.5% 10-Sep-49 XS20495
Skandinaviska Enskilda Banken Ab Callable Medium 03-Nov-31 03-Nov-3
S&P Global Inc Callable Notes Fixed 4.25% 01-May-29 US78409VBG86
Qbe Insurance Group Ltd Callable Notes Variable 12-Nov-72 12-Nov-72 (L
American Express Co Callable Notes Variable 26-May-33 26-May-33 US0
Motorola Solutions Inc Callable Notes Fixed 4.6% 23-Feb-28 US620076B
Harley-Davidson Financial Services Inc Callable 3.35% 08-Jun-25 US412
Iberdrola International Bv Callable Notes Variable 28-Apr-72 28-Apr-72)
Axa Sa Callable Medium Term Note Variable 17-Jan-47 17-Jan-47 XS155
Reliance Standard Life Global Funding Ii Bond 5.243% 02-Feb-26 US759
Hexcel Corp Callable Notes Fixed 4.95% 15/Aug/2025 US428291AM05
American Express Co Callable Notes Fixed 3.95% 01-Aug-25 US025816C
Avangrid Inc Callable Notes Fixed 3.2% 15/Apr/2025 US05351WAC73
Banque Federative Du Credit Mutuel Sa Notes Fixed 4.753% 13-Jul-27 U
Banco Santander Sa Notes Fixed 4.379% 12/Apr/2028 US05964HAJ41
Synchrony Financial Callable Notes Fixed 4.5% 23-Jul-25 US87165BAG8
Deutsche Bank Ag/New York Ny Callable Notes 07-Jan-28 07-Jan-28 US2
Huntington National Bank/The Callable Notes 17-May-28 17-May-28 US4
Avnet Inc Callable Notes Fixed 5.5% 01/Jun/2032 US053807AV56
Edwards Lifesciences Corp Callable Notes Fixed 4.3% 15-Jun-28 US2817
Moody'S Corp Callable Notes Fixed 5.25% 15-Jul-44 US615369AE53
Texas Instruments Inc Callable Notes Fixed 5% 14-Mar-53 US882508CC
Informa Plc Callable Medium Term Note Fixed 1.25% 22-Apr-28 XS20680
Cencora Inc Callable Notes Fixed 2.8% 15/May/2030 US03073EAR62
Crown Castle Inc Callable Notes Fixed 4.8% 01-Sep-28 US22822VBB62
Valero Energy Partners Lp Callable Notes Fixed 4.5% 15-Mar-28 US9191
CRH America Finance Inc Callable Notes Fixed 3.95% 04-Apr-28 US126
Cencora Inc Callable Notes Fixed 4.25% 01/Mar/2045 US03073EAN58
Kingdom Of Spain Bond Fixed 5.9% 30/Jul/2026 EUR ES00000123C7
Transurban Queensland Finance Pty Ltd Callable 4.5% 19-Apr-28 XS180

NXP Bv / NXP Funding Llc / NXP Usa Inc Callable 3.875% 18-Jun-26 US6
Visa Inc Callable Notes Fixed 3.15% 14/Dec/2025 US92826CAD48
Jb Hunt Transport Services Inc Callable Notes 3.875% 01-Mar-26 US445
Iberdrola Finanzas Sa Callable Notes Variable EUR 16-Nov-72 16-Nov-72
Totalenergies Se Callable Medium Term Note 25-Jan-73 25-Jan-73 XS22
Bank Of America Corp Callable Medium Term Note 23-Apr-27 23-Apr-27
Morgan Stanley Medium Term Note Fixed 4.35% 08-Sep-26 US6174467
Swiss Confederation Bond Fixed 2.5% 08/Mar/2036 CH0024524966
State Of Israel Bond Fixed 0.5% 30/Apr/2025 ILS 1 IL0011626681
AMCO Finance Usa Inc Callable Notes Fixed 3.625% 28-Apr-26 US0234
Capital One Financial Corp
State Of Israel Bond Fixed 1.75% 31/Aug/2025 ILS 1 IL0011355570
Marathon Petroleum Corp Callable Notes Fixed 3.8% 01-Apr-28 US56585
Dover Corp Callable Notes Fixed 3.15% 15/Nov/2025 US260003AM01
Schlumberger Holdings Corp Callable Notes Fixed 3.9% 17-May-28 US80
Zoetis Inc Callable Notes Fixed 2% 15/May/2030 USD US98978VAS25
United Kingdom Of Great Britain And Northern
Federal Republic Of Germany Bond Fixed 2.4% 19-Oct-28 DE000BU2501
United Kingdom Of Great Britain And Northern
Ing Groep Nv Callable Notes Variable 16/Nov/2032 16-Nov-32 XS240752
Toyota Auto Loan Extended Note Trust 2019-1
Federal Republic Of Germany Bond Fixed 4.75% 04-Jul-28 DE000113508
Citigroup Inc Callable Notes Variable 23/Apr/2029 23-Apr-29 US172967L
HP Inc Callable Notes Fixed 4% 15/Apr/2029 USD US40434LAK17
Legal & General Group Plc Callable Medium Term 21-Mar-47 21-Mar-47)
United Kingdom Of Great Britain And Northern
Jazz Pharmaceuticals Plc
Mitsui Sumitomo Insurance Co Ltd Callable Notes 06-Sep-72 06-Sep-72
Shell International Finance Bv Medium Term Note 0.125% 08-Nov-27 XS
Petronas Capital Ltd Callable Medium Term Note 2.48% 28-Jan-32 USY6
Interpublic Group Of Cos Inc/The Callable Notes 5.4% 01-Oct-48 US4606
Steel Dynamics Inc Callable Notes Fixed 2.4% 15-Jun-25 US858119BL37
Kroger Co/The Callable Notes Fixed 5% 15/Apr/2042 US501044CR02
Broadridge Financial Solutions Inc Callable Notes 3.4% 27-Jun-26 US111
Hca Inc Callable Notes Fixed 5.5% 15/Jun/2047 USD US404119BV04
United Overseas Bank Ltd Callable Medium Term Note 07-Oct-32 07-Oct-
Molson Coors Beverage Co Callable Notes Fixed 3% 15-Jul-26 US60871R
Japan Bond Fixed 0.1% 20/Jun/2029 JPY 50000 JP1103551K72
Verizon Communications Inc Callable Bond Fixed 4.75% 31-Oct-34 XS25
Dsv Finance Bv Callable Medium Term Note Fixed 1.375% 16-Mar-30 XS
Citigroup Inc Notes Fixed 4.125% 25/Jul/2028 USD US172967KU42
Assicurazioni Generali Spa Callable Medium Term 5.399% 20-Apr-33 XS
Carlisle Cos Inc Callable Notes Fixed 3.75% 01-Dec-27 US142339AH37
Mercedes-Benz Finance North America Llc Callable 3.75% 22-Feb-28 US
United States Bond Fixed 2.25% 15-Aug-46 US912810RT79
Gcat 2024-Nqm1 Trust 2024-Nqm1 A1 Step 25/Jan/2059
Gartner Inc Callable Notes Fixed 4.5% 01/Jul/2028 US366651AC11
Societe Generale Sa Notes Fixed 4.25% 19/Aug/2026 US83368JKF65
Alimentation Couche-Tard Inc Callable Notes Fixed 3.55% 26-Jul-27 US0
Netapp Inc Callable Notes Fixed 1.875% 22/Jun/2025 US64110DAL82
Gilead Sciences Inc
United States Notes Fixed 2.625%
Trane Technologies Global Holding Co Ltd Callable 3.75% 21-Aug-28 US
Tjx Cos Inc/The Callable Notes Fixed 1.15% 15-May-28 US872540AV10
Itochu Corp
Kraft Heinz Foods Co Callable Notes Fixed 5.2% 15-Jul-45 US50077LAM

Swedbank Ab - A Shares
Ford Motor Co
Sherwin-Williams Co/The Callable Notes Fixed 3.8% 15-Aug-49 US82434
Fiserv Inc Callable Notes Fixed 3.2% 01/Jul/2026 US337738AT51
Woodside Finance Ltd Callable Notes Fixed 3.7% 15-Sep-26 US980236A
French Republic Bond Fixed 1.25% 25/May/2034 EUR 1 FR0013313582
Republic Of Ireland Bond Fixed 3% 18/Oct/2043 EUR IE000GVLBXU6
Xcel Energy Inc Callable Notes Fixed 4.6% 01-Jun-32 US98388MAD92
Italgas Spa Medium Term Note Fixed 0% 16/Feb/2028 XS2299001888
French Republic Bond Fixed 4.5% 25/Apr/2041 EUR 1 FR0010773192
Agco International Holdings Bv Callable Notes 0.8% 06-Oct-28 XS23933
Pepsico Inc Callable Notes Fixed 3.9% 18/Jul/2032 US713448FM56
Elevance Health Inc Callable Notes Fixed 5.85% 15-Jan-36 US94973VAL
Bank Of America Corp Callable Medium Term Note 19-Jun-26 19-Jun-26
Hubbell Inc Callable Notes Fixed 3.5% 15/Feb/2028 US443510AJ12
Mitsubishi Ufj Financial Group Inc Notes Fixed 2.193% 25-Feb-25 US606
Unicredit Spa Callable Notes Variable 22/Sep/2026 22-Sep-26 US904678
Sumitomo Mitsui Financial Group Inc Notes Fixed 2.632% 14-Jul-26 US8
Lloyds Banking Group Plc Callable Notes Variable 07-Nov-28 07-Nov-28
Crown Castle Inc Callable Bond Fixed 3.8% 15-Feb-28 US22822VAK70
Totalenergies Capital International Sa Callable 3.455% 19-Feb-29 US891
Owens Corning Callable Notes Fixed 3.95% 15-Aug-29 US690742AJ00
Schneider Electric Se Callable Medium Term Note 0.25% 11-Mar-29 FR0
Oneok Inc Callable Notes Fixed 5.65% 01/Nov/2028 US682680BJ18
VerUS Securitization Trust 2023-8 2023-8 A1 Step
Cim Trust 2023-R4 2023-R4 A1 Variable 25/May/2062
Contemporary Ruiding Development Ltd Callable Bond 1.875% 17-Sep-2
Santos Finance Ltd Callable Medium Term Note Fixed 4.125% 14-Sep-27
Church & Dwight Co Inc Callable Notes Fixed 3.15% 01-Aug-27 US17134
Lennox International Inc Callable Notes Fixed 1.35% 01-Aug-25 US5261
Hubbell Inc Callable Notes Fixed 3.15% 15/Aug/2027 US443510AH55
Unitedhealth Group Inc Callable Notes Fixed 4.75% 15-May-52 US91324
Bank Of Nova Scotia/The Medium Term Note Fixed 0.25% 01-Nov-28 XS
Japan Bond Fixed 0.1% 20/Sep/2030 JPY 50000 JP1103601LA4
Bank Of Montreal Callable Notes Variable 15-Dec-32 15-Dec-32 US06368
Woodside Finance Ltd Callable Notes Fixed 3.7% 15-Mar-28 US980236A
Orange Sa Callable Medium Term Note Variable EUR 11-May-72 11-May-
Bank Deposit (USD Ccp Im Barclays)
Toyota Fin 06/09/24
Johnson Controls International Plc Callable Notes 5.125% 14-Sep-45 US
OMV Ag Medium Term Note Fixed 0.75% 16/Jun/2030 XS2189613982
Caterpillar Financial Services Corp Callable 0.8% 13-Nov-25 US14913R2
Home Depot Inc/The Callable Notes Fixed 2.125% 15-Sep-26 US437076
Kingdom Of The Netherlands Bond Fixed 0% 15-Jan-52 NL0015614579
Eastman Chemical Co
Dnb Bank Asa Callable Notes Variable 16/Sep/2026 16-Sep-26 US23329
JYSKE Realkredit A/S Bond Fixed 1% 01/Oct/2050 DKK DK0009397739
Goodman US Finance Five Llc Callable Notes Fixed 4.625% 04-May-32 U
Wolters Kluwer Nv Callable Notes Fixed 0.75% 03-Jul-30 XS2198580271
HSBC Holdings Plc Medium Term Note Fixed 6% 29-Mar-40 XS04987683
Zoetis Inc Callable Notes Fixed 3% 12/Sep/2027 USD US98978VAL71
BNP Paribas
United States Notes Fixed 1.75%
Canada Bond Fixed 1.25% 01/Mar/2027 CAD 1000 CA135087M847
Republic Of Poland Bond Fixed 1.25% 25/Oct/2030 PL0000112736
Canada Bond Fixed 4% 01/Mar/2029 CAD 1000 CA135087Q988

Marsh & McLennan Cos Inc Callable Notes Fixed 4.9% 15-Mar-49 US5717
Woolworths Group Ltd 15/11/27 1.85%
JPMorgan Chase & Co Callable Notes Variable 22-Apr-27 22-Apr-27 US46
Societe Generale Sa Callable Notes Variable 14-Dec-26 14-Dec-26 US83
Procter & Gamble Co/The Callable Notes Fixed 1.9% 01-Feb-27 US74271
Agco Corp
Elevance Health Inc Callable Notes Fixed 1.5% 15-Mar-26 US036752AR4
3I Group Plc Callable Notes Fixed 3.75% 05-Jun-40 XS2178611526
United States Bond Fixed 2.75% 15-Aug-47 US912810RY64
3M Co Callable Medium Term Note Fixed 3.375% 01-Mar-29 US88579YB
Moody'S Corp Callable Notes Fixed 4.875% 17-Dec-48 US615369AQ83
Essential Prop
Unitedhealth Group Inc Callable Notes Fixed 1.15% 15-May-26 US91324
French Republic Bond Fixed 3% 25/May/2033 EUR 1 FR001400H7V7
Hca Inc Callable Notes Fixed 5.25% 15/Jun/2049 USD US404119BZ18
Transurban Finance Co Pty Ltd Callable Notes Fixed 4.125% 02-Feb-26 L
United Overseas Bank Ltd Callable Medium Term Note 16-Mar-31 16-Mar
Dt Midstream Inc Callable Notes Fixed 4.3% 15-Apr-32 US23345MAC10
Bank Of America Corp Callable Notes Variable 22-Jul-27 22-Jul-27 US06
PPG Industries Inc Callable Notes Fixed 1.2% 15-Mar-26 US693506BU04
Johnson & Johnson
Kingdom Of Sweden Bond Fixed 2.25% 01/Jun/2032 SEK SE0004517290
Reliance Standard Life Global Funding Ii Callable 2.75% 21-Jan-27 US75
Nisource Inc Callable Notes Fixed 5% 15/Jun/2052 US65473PAM77
Bank Of Nova Scotia/The Callable Notes Fixed 1.05% 02-Mar-26 US0641
Western Union Co/The Callable Notes Fixed 1.35% 15-Mar-26 US959802
Cbre Services Inc Callable Notes Fixed 2.5% 01-Apr-31 US12505BAE02
Swiss Confederation Bond Fixed 1.25% 28/Jun/2043 CH0557778815
Toronto-Dominion Bank/The Callable Medium Term 1.2% 03-Jun-26 US8
NXP Bv / NXP Funding Llc / NXP Usa Inc Callable 3.4% 01-May-30 US62
Aker BP Asa Callable Notes Fixed 3.75% 15/Jan/2030 US00973RAF01
Coca-Cola Co/The Callable Bond Fixed 0.75% 22-Sep-26 XS1955024713
Swiss Confederation Bond Fixed 0.5% 30/May/2058 CH0224397338
Canada Bond Fixed 3.75% 01/May/2025 CAD 1000 CA135087Q319
ANZ New Zealand Int'L Ltd/London Notes Fixed 1.25% 22-Jun-26 US001
Intesa Sanpaolo Spa Medium Term Note Fixed 1.35% 24-Feb-31 XS2304
Hf Sinclair Corporation
Ing Groep Nv Callable Notes Variable 01/Feb/2030 01-Feb-30 XS228115
Overnight Index Swap SOFR /4% USD0626
Visa Inc Callable Notes Fixed 4.3% 14/Dec/2045 USD US92826CAF95
Vmware Llc Callable Notes Fixed 1.4% 15/Aug/2026 US928563AJ42
Santander Holdings Usa Inc Callable Notes Variable 06-Jan-28 06-Jan-28
Mckesson Corp Callable Notes Fixed 4.9% 15-Jul-28 US581557BT10
Mead Johnson Nutrition Co Callable Notes Fixed 4.6% 01-Jun-44 US5828
UBS Group Ag Callable Notes Variable 10/Aug/2027 10-Aug-27 US90261
Federal Republic Of Germany Bond Fixed 2.4% 15-Nov-30 DE000BU2700
French Republic Bond Fixed 3.5% 25/Apr/2026 EUR 1 FR0010916924
Sumitomo Mitsui Financial Group Inc Notes Fixed 3.202% 17-Sep-29 US
Kingdom Of The Netherlands Bond Fixed 0% 15-Jan-26 NL0015000QL2
Skandinaviska Enskilda Banken Ab Notes Fixed 1.2% 09-Sep-26 US8305
Kingdom Of Spain Bond Fixed 2.8% 31/May/2026 EUR ES0000012L29
Ferguson Finance Plc Callable Notes Fixed 3.25% 02-Jun-30 US314890A
Gartner Inc Callable Notes Fixed 3.625% 15-Jun-29 US366651AG25
French Republic Bond Fixed 0% 25/Feb/2027 EUR 1 FR0014003513
Vulcan Materials Co Callable Notes Fixed 4.7% 01-Mar-48 US929160AY5
United States Bond Fixed 2.5% 15-May-46 US912810RS96

Dnb Bank Asa Callable Notes Variable 30/Mar/2028 30-Mar-28 US256011
Home Depot Inc/The Callable Notes Fixed 2.7% 15-Apr-30 US437076CB
Xylem Inc/Ny Callable Notes Fixed 1.95% 30-Jan-28 US98419MAM29
Gilead Sciences Inc Callable Notes Fixed 4% 01-Sep-36 US375558BJ18
French Republic Bond Fixed 2.75% 25/Oct/2027 EUR 1 FR0011317783
Municipal Elec Auth Ga Bds 2010-A 12/Mar/2010 6.655% US626207YM0
Japan Bond Fixed 0.1% 20/Jun/2031 JPY 50000 JP1103631M74
Lennox International Inc Callable Notes Fixed 1.7% 01-Aug-27 US52610
Agilent Technologies Inc Callable Notes Fixed 2.75% 15-Sep-29 US00840
NVR Inc Callable Notes Fixed 3% 15/May/2030 USD US62944TAF21
Tjx Cos Inc/The Callable Notes Fixed 1.6% 15-May-31 US872540AW92
Legal & General Group Plc Callable Notes Variable 01-Nov-50 01-Nov-50
Steel Dynamics Inc Callable Notes Fixed 1.65% 15-Oct-27 US858119BN9
Mizuho Financial Group Inc Notes Fixed 4.353% 20-Oct-25 US60687YAA
Mcdonald'S Corp Callable Medium Term Note Fixed 3.7% 15-Feb-42 US5
Bevco Lux Sarl Callable Bond Fixed 1% 16/Jan/2030 XS2348703864
International Business Machines Corp Callable 1.25% 09-Feb-34 XS2442
United Kingdom Of Great Britain And Northern
Unilever Capital Corp Callable Notes Fixed 1.375% 14-Sep-30 US904764
IDEX Corp Callable Notes Fixed 3% 01/May/2030 USD US45167RAG92
United Kingdom Of Great Britain And Northern
French Republic Bond Fixed 2.5% 24/Sep/2026 EUR 1 FR001400FYQ4
United Kingdom Of Great Britain And Northern
Terna - Rete Elettrica Nazionale Callable Medium 0.375% 25-Sep-30 XS2
Cdw Llc / Cdw Finance Corp Callable Notes Fixed 3.569% 01-Dec-31 US1
Mcdonald'S Corp Callable Medium Term Note Fixed 3.625% 01-May-43 U
Coca-Cola Co/The Callable Notes Fixed 4.2% 25-Mar-50 US191216CQ13
Oneok Inc Callable Notes Fixed 4.55% 15/Jul/2028 US682680AU71
United States Notes Fixed 2.125%
Computershare US Inc Callable Medium Term Note 1.125% 07-Oct-31 X9
United Kingdom Of Great Britain And Northern
Holcim Finance US Llc Callable Notes Fixed 4.75% 22-Sep-46 US50587K
Realkredit Danmark A/S Bond Fixed 1% 01/Jan/2025 DK0009296469
Trane Technologies Financing Ltd Callable Notes 4.5% 21-Mar-49 US456
Lyb International Finance Bv Callable Notes Fixed 4.875% 15-Mar-44 US
Boston Properties Inc
Santos Finance Ltd Callable Notes Fixed 3.649% 29-Apr-31 US803014AA
Factset Research Systems Inc Callable Notes Fixed 3.45% 01-Mar-32 US
International Business Machines Corp Callable 0.65% 11-Feb-32 XS2115
Japan Bond Fixed 0.1% 20/Dec/2029 JPY 50000 JP1103571L10
JPMorgan Chase & Co Callable Notes Variable 13-May-31 13-May-31 US4
State Of Israel Bond Fixed 2% 31/Mar/2027 ILS 1 IL0011393449
US 10 Years Treasury Note Fu Jun24
Kingdom Of Sweden Bond Fixed 1.75% 11/Nov/2033 SEK SE0017830730
PPG Industries Inc Callable Notes Fixed 2.55% 15-Jun-30 US693506BS5
Apple Inc Callable Notes Fixed 1.4% 05/Aug/2028 US037833EH93
Koninklijke Kpn Nv Callable Medium Term Note Fixed 0.875% 14-Dec-32
Otis Worldwide Corp Callable Notes Fixed 2.565% 15-Feb-30 US68902VA
Flex Limited
French Republic Bond Fixed 0.25% 25/Nov/2026 EUR 1 FR0013200813
Coles Group Treasury 28/11/2033 6.208%
Bank Gospodarstwa Krajowego Medium Term Note Fixed 4% 13-Mar-32
Kingdom Of The Netherlands Bond Fixed 0% 15-Jul-30 NL0014555419
Sumitomo Mitsui Financial Group Inc Notes Fixed 1.902% 17-Sep-28 US
Dsv Finance Bv Callable Medium Term Note Fixed 0.875% 17-Sep-36 XS
Texas Instruments Inc Callable Notes Fixed 4.15% 15-May-48 US882508

Weyerhaeuser Co Callable Notes Fixed 3.375% 09-Mar-33 US962166CAC
Dh Europe Finance Ii Sarl Callable Bond Fixed 0.45% 18-Mar-28 XS2050
Cencora Inc Callable Notes Fixed 4.3% 15/Dec/2047 US03073EAQ89
French Republic Bond Fixed 1% 25/May/2027 EUR 1 FR0013250560
Netapp Inc
Lowe'S Cos Inc Callable Notes Fixed 2.625% 01-Apr-31 US548661EA10
French Republic Bond Fixed 5.5% 25/Apr/2029 EUR 1 FR0000571218
Vmware Llc Callable Notes Fixed 1.8% 15/Aug/2028 US928563AK15
Autonation Inc
S&P Global Inc Callable Notes Fixed 2.9% 01-Mar-32 US78409VBK98
Netapp Inc Callable Notes Fixed 2.7% 22/Jun/2030 US64110DAK00
Coca-Cola Hbc Ag-Di
Canada Bond Fixed 2.75% 01/Jun/2033 CAD 1000 CA135087Q236
United States Bond Fixed 3% 15/Nov/2044 US912810RJ97
Zurich Finance Ireland Designated Activity Co 02-May-52 02-May-52 XS2
Erg Spa Callable Medium Term Note Fixed 0.875% 15-Sep-31 XS238665
Fiserv Inc Callable Notes Fixed 2.65% 01/Jun/2030 US337738BC18
Kingdom Of The Netherlands Bond Fixed 0% 15-Jan-27 NL0015031501
Arbor Multifamily Mortgage Securities Trust
Avolon Tlb Borrower 1 (Us) Llc-Term B-5 Loan (2021 7.70792% 01-Dec-
Societe Generale Sa Callable Notes Variable 21-Jan-26 21-Jan-26 US833
Sojitz Corporation
French Republic Bond Fixed 0.5% 25/May/2025 EUR 1 FR0012517027
United States Notes Fixed 1.125%
Skyworks Solutions Inc
Kingdom Of Spain Bond Fixed 5.15% 31/Oct/2044 EUR ES00000124H4
Gsk Plc
Koninklijke Kpn Nv Callable Medium Term Note Fixed 0.875% 15-Nov-33
French Republic Bond Fixed 0% 25/Feb/2026 EUR 1 FR0013508470
Federal Republic Of Germany Bond Fixed 1.3% 15-Oct-27 DE000103074
Citigroup Inc Callable Notes Variable 03/Jun/2031 03-Jun-31 US1729671
Australia & New Zealand Banking Group Ltd Callable 16-Sep-31 16-Sep-
French Republic Bond Fixed 1.25% 25/May/2036 EUR 1 FR0013154044
Kroger Co/The Callable Notes Fixed 2.2% 01-May-30 US501044DP37
AMCO Flexibles North America Inc Callable Notes 2.69% 25-May-31 US
United Kingdom Of Great Britain And Northern
Arena Reit
Mcdonald'S Corp Callable Medium Term Note Fixed 4.2% 01-Apr-50 US5
GaCI FIRST Investment Co Callable Notes Fixed 5.125% 14-Feb-53 XS25
International Business Machines Corp Callable Bond 4% 20-Jun-42 US45
United States Bond Fixed 3% 15/May/2047 US912810RX81
Fortive Corp Callable Notes Fixed 4.3% 15/Jun/2046 US34959JAH14
Sumitomo Mitsui Trust Bank Ltd Medium Term Note 0.01% 15-Oct-27 XS
Kingdom Of The Netherlands Bond Fixed 3.75% 15-Jan-42 NL000944641
NZ Local Govt Fund Agency Au 28/11/2030 5.10%
Kingdom Of Spain Bond Fixed 1.4% 30/Apr/2028 EUR ES0000012B39
Cisco Systems Inc Callable Notes Fixed 2.5% 20-Sep-26 US17275RBL50
Broadridge Financial Solutions Inc Callable Notes 2.6% 01-May-31 US11
Ing Groep Nv Callable Notes Variable 18/Feb/2029 18-Feb-29 XS225845
Agilent Technologies Inc Callable Notes Fixed 2.1% 04-Jun-30 US00846L
UDR Inc
Coles Group 6/11/29 2.65%
Coca-Cola Co/The Callable Notes Fixed 0.375% 15-Mar-33 XS223315526
Republic Of Poland Bond Fixed 0.75% 25/Apr/2025 PL0000112728
Queensland Treasury 21/07/2036 5.25%
Natwest Group Plc Callable Notes Variable 28-Nov-35 28-Nov-35 US639C

Pepsico Inc Callable Notes Fixed 1.625% 01-May-30 US713448EZ78
United States Bond Fixed 3.375% 15-May-44 US912810RG58
Coca-Cola Co/The Callable Bond Fixed 0.95% 06-May-36 XS2339399359
Public Service Enterprise Group Inc Callable Notes 2.45% 15-Nov-31 US:
China Petroleum & Chemical
Kimberly-Clark Corp Callable Notes Fixed 3.9% 04-May-47 US494368BW
Standard Chartered Plc Callable Notes Variable 18-Feb-36 18-Feb-36 US:
Best Buy Co Inc Callable Notes Fixed 1.95% 01-Oct-30 US08652BAB53
Hca Inc Callable Notes Fixed 4.625% 15/Mar/2052 US404119CL13
United Mexican States Callable Bond Fixed 4% 15-Mar-15 XS121828910
Western Union Co/The Callable Notes Fixed 2.75% 15-Mar-31 US959802
Powertech Technology Inc
Lyondellbasell Industries Nv Callable Bond Fixed 4.625% 26-Feb-55 US5
Canada Bond Fixed 4% 01/Jun/2041 CAD 1000 CA135087YQ12
Polaris 2021-1 Plc 2021-1 A Floating 23/Dec/2058
Kingdom Of The Netherlands Bond Fixed 0.5% 15-Jul-32 NL0015000RP1
KSA Sukuk Ltd Medium Term Note Fixed 5.268% 25-Oct-28 XS25488894
American Transmission Systems Inc Callable Notes 2.65% 15-Jan-32 US
Kingdom Of The Netherlands Bond Fixed 0.25% 15-Jul-29 NL001333243
Verisk Analytics Inc Callable Notes Fixed 3.625% 15-May-50 US92345YA
Kingdom Of The Netherlands Bond Fixed 2.5% 15-Jul-33 NL0015001AM2
United States Bond Fixed 4.5% 15-Feb-44 US912810TZ12
French Republic Bond Fixed 0% 25/Nov/2031 EUR 1 FR0014002WK3
Lend Lease Group
United Overseas Bank Ltd Callable Medium Term Note 14-Oct-31 14-Oct-
Wec Energy Group Inc Callable Notes Fixed 1.8% 15-Oct-30 US92939UA
United Kingdom Of Great Britain And Northern
Roche Holdings Inc Callable Notes Fixed 2.076% 13-Dec-31 US771196B)
Masco Corp Callable Notes Fixed 2% 01/Oct/2030 USD US574599BP01
Kingdom Of The Netherlands Bond Fixed 0% 15-Jul-31 NL00150006U0
Japan Bond Fixed 0.1% 20/Mar/2030 JPY 50000 JP1103581L42
Unitedhealth Group Inc Callable Notes Fixed 3.5% 15-Aug-39 US91324P
Australia & New Zealand Banking Group Ltd Callable 25-Nov-35 25-Nov-
United States Notes Fixed 4.25%
United States Notes Fixed 4.25%
French Republic Bond Fixed 0.75% 25/Feb/2028 EUR 1 FR001400AIN5
ANZ Au 11/09/2028 4.95%
United Kingdom Of Great Britain And Northern
United States Notes Fixed 3.875%
Assicurazioni Generali Spa Callable Medium Term 21-Nov-72 21-Nov-72
Republic Of Ireland Bond Fixed 0.55% 22/Apr/2041 IE00BMQ5JM72
Mastercard Inc Callable Notes Fixed 3.85% 26-Mar-50 US57636QAQ73
Mastercard Inc Callable Notes Fixed 2% 18/Nov/2031 US57636QAU85
Insurance Australia Group
Bank Of Montreal Callable Notes Variable 10-Jan-37 10-Jan-37 US06368
Romania Medium Term Note Fixed 2.875% 13/Apr/2042 XS2364200514
Amgen Inc Callable Notes Fixed 5.75% 02/Mar/2063 US031162DU18
BNP Paribas Sa Callable Notes Variable 12/Aug/2035 12-Aug-35 US0965
Fortune Brands Innovations Inc Callable Notes 4.5% 25-Mar-52 US34964
United Mexican States Bond Fixed 7.75% 23/Nov/2034 MX0MGO0000U2
Carlsberg Breweries As Callable Medium Term Note 4.25% 05-Oct-33 XS
Japan Bond Fixed 0.3% 20/Dec/2025 JPY 50000 JP1103411FC6
United States Notes Fixed 3.875%
Westpac Floating Rate Note 19/09/2028
Canada Bond Fixed 2.25% 01/Jun/2029 CAD 1000 CA135087J397
Tractor Supply Co Callable Notes Fixed 1.75% 01-Nov-30 US892356AA4

GMT Bond Issuer Ltd 14/04/27 4.74%
American Tower Corp Callable Notes Fixed 2.3% 15-Sep-31 US03027XB9
Relx Capital Inc Callable Notes Fixed 3% 22-May-30 US74949LAD47
Japan Bond Fixed 0.1% 20/Sep/2025 JPY 50000 JP1051451LA6
Japan Bond Fixed 0.1% 20/Jun/2027 JPY 50000 JP1103471H66
Japan Bond Fixed 0.005% 20/Mar/2026 JPY 50000 JP1051471M45
Japan Bond Fixed 0.1% 20/Sep/2027 JPY 50000 JP1051541NA0
Kroger Co/The Callable Notes Fixed 1.7% 15-Jan-31 US501044DQ10
General Mills Inc Callable Notes Fixed 5.4% 15-Jun-40 US370334BJ28
Zoetis Inc Callable Notes Fixed 3.95% 12/Sep/2047 US98978VAM54
Coles Group 6/11/26 2.2%
Apple Inc 10/6/26 3.6%
United States Notes Fixed 3%
United States Bond Fixed 3.625% 15-Aug-43 US912810RC45
Japan Bond Fixed 0.005% 20/Jun/2027 JPY 50000 JP1051531N75
Suncorp-Metway Ltd 30/7/24 1.85
HSBC Holdings Plc Callable Notes Variable 09-Mar-44 09-Mar-44 US4042
Coca-Cola Co/The Callable Notes Fixed 1.375% 15-Mar-31 US191216DE
United Kingdom Of Great Britain And Northern
United States Notes Fixed 2.875%
French Republic Bond Fixed 2.75% 25/Feb/2029 EUR 1 FR001400HI98
Vodafone Group 13/12/27 4.2%
Ausnet Services Holdings 16/08/27 4.4%
Lyb International Finance Iii Llc Callable Notes 4.2% 15-Oct-49 US50249
Lyb International Finance Iii Llc Callable Notes 4.2% 01-May-50 US50249
New South Wales Treasury Corp 20/02/2037 4.75%
Deutschebank Ag
S&P Global Inc Callable Notes Fixed 6.55% 15-Nov-37 US78409VAB09
BUY USD:SELL NOK 04-Apr-24
Canadian National Railway Co Callable Bond Fixed 6.375% 15-Nov-37 US
Bank Of Montreal Callable Notes Variable 27-Oct-32 27-Oct-32 CA06369
Enbridge Inc Callable Notes Fixed 4% 15/Nov/2049 US29250NBA28
Japan Bond Fixed 0.2% 20/Mar/2032 JPY 50000 JP1103661N43
S&P Global Inc Callable Notes Fixed 3.7% 01-Mar-52 US78409VBL71
Ausnet Services Holdings 30/03/28 4.301%
HSBC Bank Usa Na/New York Ny Medium Term Note 5.625% 15-Aug-35
Rexel Sa
United States Notes Fixed 2.5%
Swedish Export Credit 18/9/26 3.3%
Sherwin-Williams Co/The Callable Notes Fixed 4.55% 01-Aug-45 US8243
Japan Bond Fixed 0.2% 20/Sep/2032 JPY 50000 JP1103681NA2
Ausnet Services Holdings 21/08/28 4.20%
Assicurazioni Generali Spa
CirrUS Logic Inc
Swiss Re Finance Uk Plc Callable Medium Term Note 04-Jun-52 04-Jun-5
GPT Whl Office Fd 12/01/26 2.525%
Moody'S Corp Callable Notes Fixed 3.75% 25-Feb-52 US615369AY18
S&P Global Inc Callable Notes Fixed 3.9% 01-Mar-62 US78409VBM54
United States Bond Fixed 2.5% 15-Feb-46 US912810RQ31
Verizon Communication 6/5/26 2.1%
United States Notes Fixed 1.875%
Queensland Treasury Corp 21/8/29 3.25%
French Republic Bond Fixed 1% 25/Nov/2025 EUR 1 FR0012938116
Alimentation Couche-Tard Inc Callable Notes Fixed 3.8% 25-Jan-50 US0
United States Bond Fixed 4.375% 15-Nov-39 US912810QD37
Enel Spa Callable Notes Variable EUR 1000 08-Sep-72 08-Sep-72 XS231

Nexstar Media Group Inc
United States Notes Fixed 1.625%
Vulcan Steel Au Ltd
United States Bond Fixed 2.875% 15-Aug-45 US912810RN00
Sun Life Financial Inc Callable Notes Variable 04-Jul-35 04-Jul-35 CA866
General Mills Inc Callable Notes Fixed 4.15% 15-Feb-43 US370334BP87
Golden St Tob Securitization Corp Calif Tob 1.958% 01-Jun-25 US38122
Sun Life Financial Inc Callable Notes Variable 18-Nov-31 18-Nov-31 CA8
United States Notes Fixed 1.625%
Suncorp Metway Ltd 25/1/27 2.5%
United Energy Distribution 29/10/26 2.2%
New South Wales Treasury Corp 20/02/2036 4.25%
John Deere Financial Inc Medium Term Note Fixed 4.95% 14-Jun-27 CA4
United States Bond Fixed 3.625% 15-Feb-44 US912810RE01
Jubilee Place 2021-1 Bv 2021-1 A Floating
Japan Bond Fixed 0.1% 20/Mar/2029 JPY 50000 JP1103541K42
Australia & New Zealand Banking Group Ltd Notes 6.742% 08-Dec-32 US
Nestle Holdings Inc Callable Notes Fixed 3.625% 24-Sep-28 US641062AI
Sumimoto Mitsui Financial Group
United States Notes Fixed 1.375%
Vontier Corp Callable Notes Fixed 2.95% 01-Apr-31 US928881AF82
HSBC Holdings Plc Callable Notes Variable 03-Nov-28 03-Nov-28 US4042
Bristol-Myers Squibb Co Callable Notes Fixed 3.9% 15-Mar-62 US110122
Citizens Financial Group Inc
Fox Corp - Class A
Kingdom Of The Netherlands Bond Fixed 0.5% 15-Jan-40 NL0013552060
Ally Financial Inc
Conagra Brands Inc
Microsoft Corp Callable Bond Fixed 2.4% 08-Aug-26 US594918BR43
United Kingdom Of Great Britain And Northern
Republic Of Singapore Bond Fixed 3.375% 01-Sep-33 SG3261987691
Federal Republic Of Germany Bond Fixed 0% 15-Aug-52 DE0001102572
Banco Santander Sa Callable Notes Variable 22-Nov-32 22-Nov-32 US05
United Kingdom Of Great Britain And Northern
Orange Sa Medium Term Note Fixed 8.125% 20-Nov-28 XS0399412443
National Bank Of Canada Notes Fixed 5.296% 03-Nov-25 CA63306AHK5
Coca-Cola Co/The Callable Notes Fixed 2.875% 05-May-41 US191216DQ
United States Bond Fixed 3.75% 15-Nov-43 US912810RD28
Canada Bond Fixed 3% 01/Oct/2025 CAD 1000 CA135087P246
Conopco Inc Callable Notes Fixed 7.25% 15/Dec/2026 US126149AD59
NXP Bv / NXP Funding Llc / NXP Usa Inc Callable 3.25% 11-May-41 US6
Bank Deposit (GBP Futures Rbc)
Mercury NZ Ltd 17/11/28 2.918%
Newgate Funding Plc 2007-3X A3 Floating
Canadian Imperial Bank Of Commerce Callable Notes 20-Jan-33 20-Jan-
Mitsubishi Est
Interpublic Group Of Cos Inc/The Callable Notes 3.375% 01-Mar-41 US4
Victoria Treasury Corp 22/10/29 2.5%
Japan Bond Fixed 0.4% 20/Jun/2033 JPY 50000 JP1103711P74
Royal Bank Of Canada Callable Notes Variable 01-Feb-33 01-Feb-33 CA7
Finning International Inc Callable Notes Fixed 4.445% 16-May-28 CA318
Danske Bank A/S
Lloyds Bank Plc Medium Term Note Fixed 6.5% 17-Sep-40 XS05433691E
Aurizon Finance Pty Ltd 9/3/28 3%
Romania Medium Term Note Fixed 6.375% 18/Sep/2033 XS2689948078
Ameriprise Financial Inc Callable Notes Fixed 3% 02-Apr-25 US03076CAI

Barclays Plc Callable Notes Fixed 4.836% 09-May-28 US06738EAW57
United States Bond Fixed 3.875%
Pembina Pipeline Corp Callable Medium Term Note 5.21% 12-Jan-34 CA1
Toronto-Dominion Bank/The Callable Medium Term 04-Mar-31 04-Mar-31
Muenchener Rueckver Ag Reg
Victoria Power Network 21/04/28 2.132%
Repsol Sa
Picc Property & Casualty Co Ltd
Canada Bond Fixed 2.75% 01/Dec/2055 CAD 1000 CA135087P998
United States Notes Fixed 1.5%
Umbs Mortpass 6.5% 01/Feb/2054 CI Pn# Sd8403
Stockland Trust 24/3/28 2.3%
Synchrony Financial Callable Notes Fixed 2.875% 28-Oct-31 US87165BA
Japan Bond Fixed 0.5% 20/Dec/2032 JPY 50000 JP1103691P11
Bayer Motoren Werk
Japan Bond Fixed 0.6% 20/Dec/2033 JPY 50000 JP1103731Q12
Bank Of Nova Scotia/The Callable Notes Variable 03-May-32 03-May-32
Japan Bond Fixed 0.5% 20/Mar/2033 JPY 50000 JP1103701P43
Logicor Financing Sarl Callable Medium Term Note 0.625% 17-Nov-25 XS
Microsoft Corp Callable Notes Fixed 4.75% 03-Nov-55 US594918BM55
Japan Bond Fixed 0.1% 20/Sep/2026 JPY 50000 JP1103441G98
Enel Finance International Nv Callable Notes Fixed 2.25% 12-Jul-31 US2
Republic Of Poland Bond Fixed 6% 25/Oct/2033 PLN PL0000115291
Lyb International Finance Iii Llc Callable Notes 3.625% 01-Apr-51 US502
Discover Financial Services Ltd
Romania Medium Term Note Fixed 1.75% 13/Jul/2030 XS2364199757
French Republic Bond Fixed 5.75% 25/Oct/2032 EUR 1 FR0000187635
Weyerhaeuser Co Callable Notes Fixed 4% 15-Apr-30 US962166BY91
American Airlines 2016-3 Class AA Pass Through
E.On International Finance Bv Medium Term Note 6.75% 27-Jan-39 XS0
Banca Monte Dei Paschi Di Siena Spa Notes Fixed 0.875% 08-Oct-27 IT0
Healthpeak Properties Inc
Orix Corporation
Lyondellbasell Industries Class A
Toronto-Dominion Bank/The Callable Notes Fixed 2.667% 09-Sep-25 CA1
Kingdom Of Spain Bond Fixed 3.9% 30/Jul/2039 EUR ES0000012L60
Republic Of Singapore Bond Fixed 1.625% 01-Jul-31 SGXF76205099
Klepierre Sa Callable Medium Term Note Fixed 2% 12-May-29 FR001351
Ausnet Service Holdings 31/7/29 2.6%
Quest Diagnostics Inc Callable Notes Fixed 2.95% 30-Jun-30 US74834LE
Kingdom Of Spain Bond Fixed 0.7% 30/Apr/2032 EUR ES0000012K20
Sampo Oyj Callable Medium Term Note Variable 03-Sep-52 03-Sep-52 X
Centene Corporation
UDC Endeavour Auto Abs Trust 2022.1A
Mgic Investment Corp
Republic Of Singapore Bond Fixed 2.625% 01-Aug-32 SGXF46767848
Japan Bond Fixed 0.4% 20/Sep/2025 JPY 50000 JP1103401F97
Canadian Imperial Bank Of Commerce Callable Notes 21-Jul-30 21-Jul-30
Republic Of Austria Bond Fixed 0% 20/Oct/2028 EUR AT0000A2VB47
Mizuho Financial Group Inc Medium Term Note Fixed 4.416% 20-May-33
Interpublic Group Of Cos Inc/The Callable Notes 5.375% 15-Jun-33 US4
University Of Wollongong 8/12/27 3.50%
Japan Bond Fixed 0.1% 20/Dec/2026 JPY 50000 JP1103451GC0
Yangzijiang Shipbuilding
Bank Deposit (USD Tba Coll Morgan Stanley)
Toronto-Dominion Bank/The Callable Medium Term 26-Jan-32 26-Jan-32

Swedbank Ab Callable Notes Variable 20/May/2027 20-May-27 XS23435
Pultegroup Inc Callable Notes Fixed 5% 15/Jan/2027 US745867AX94
Nrg Energy Inc
United States Bond Fixed 4.75% 15-Feb-41 US912810QN19
Kingdom Of Spain Bond Fixed 2.7% 31/Oct/2048 EUR ES0000012B47
National Bank Of Canada Notes Fixed 2.237% 04-Nov-26 CA63306AHB5
G8 Education Limited
AT&T Inc Callable Notes Fixed 3.55% 15/Sep/2055 US00206RLJ94
Verizon Communications Inc Callable Notes Fixed 3.6% 24-Feb-60 XS21
Canadian National Railway Co Callable Notes Fixed 3% 08-Feb-29 CA136
Hca Inc Callable Notes Fixed 3.5% 15/Jul/2051 USD US404119CB31
Canada Bond Fixed 3% 01/Apr/2026 CAD 1000 CA135087P816
Kraft HeiNZ Foods Co Callable Notes Fixed 7.125% 01-Aug-39 US423071
Royal Bank Of Canada Callable Notes Variable 03-Nov-31 03-Nov-31 CA
Cbre Services Inc Callable Notes Fixed 4.875% 01-Mar-26 US12505BAD2
Assicurazioni Generali Spa Callable Medium Term 08-Jun-48 08-Jun-48 >
Japan Bond Fixed 0.1% 20/Jun/2030 JPY 50000 JP1103591L73
Woolworths Group Ltd 15/11/31 2.75%
Bank Of Montreal Callable Notes Variable 22-Jul-31 22-Jul-31 CA06369Z
Citigroup Inc Callable Notes Variable 08/Apr/2026 08-Apr-26 US172967M
La-Z-Boy Inc
French Republic Bond Fixed 0% 25/May/2032 EUR 1 FR0014007L00
Bank Deposit (SGD JPM)
Dow Chemical Co/The Callable Notes Fixed 9.4% 15-May-39 US260543B
Bunge Global Sa
Archer Daniels Midland Co
Sherwin-Williams Co/The Callable Notes Fixed 3.95% 15-Jan-26 US8243
Unitedhealth Group Inc Callable Notes Fixed 6.5% 15-Jun-37 US91324P/
Mitsubishi Ufj Lease & Finance Company Ltd
UBS Group Ag Callable Notes Variable 05/Jun/2026 05-Jun-26 US225401
United Kingdom Of Great Britain And Northern
Kimberly-Clark Corp Callable Notes Fixed 3.1% 26-Mar-30 US494368CB
JPMorgan Chase & Co Callable Notes Variable 29-Jan-27 29-Jan-27 US46
Bouygues Sa
United States Bond Fixed 3.125% 15-Feb-43 US912810QZ49
TP ICAP Finance Plc Callable Medium Term Note 2.625% 18-Nov-28 XS2
Motability Operations Group Plc Callable Medium 5.625% 24-Jan-54 XS2
Eurosail-Uk 2007-4Bl Plc 2007-4X A3 Floating
Pepsico Inc Callable Medium Term Note Fixed 0.5% 06-May-28 XS21686
Aviation Capital Group Llc Callable Notes Fixed 1.95% 20-Sep-26 US053
Abbvie Inc Callable Notes Fixed 4.25% 21/Nov/2049 US00287YCB39
Societe Generale Sa Medium Term Note Fixed 4.75% 14-Sep-28 US8336
Oneok Inc Callable Notes Fixed 4% 13/Jul/2027 USD US682680AS26
Totalenergies Capital International Sa Callable 2.829% 10-Jan-30 US891
Japan Bond Fixed 0.1% 20/Dec/2027 JPY 50000 JP1103491HC4
3 Month Sofr Fut Interest Rate 18/Mar/2025 Sfrz4
Federal Republic Of Germany Bond Fixed 0% 10-Oct-25 DE0001030716
Gen Digital Inc
Compeq Manufacturing Co Ltd
Verizon Communications Inc Callable Notes Fixed 2.375% 22-Mar-28 CA
Tiffany & Co Callable Notes Fixed 4.9% 01/Oct/2044 US886546AD24
Japan Bond Fixed 0.1% 20/Dec/2025 JPY 50000 JP1051461M13
HSBC Holdings Plc Notes Fixed 6.8% 01/Jun/2038 USD US404280AJ87
Japan Bond Fixed 0.1% 20/Mar/2026 JPY 50000 JP1103421G35
Japan Bond Fixed 0.1% 20/Mar/2027 JPY 50000 JP1103461H35
Mizuho Financial Group Inc Callable Notes Variable 11-Sep-29 11-Sep-29

Steel Dynamics Inc Callable Notes Fixed 3.25% 15-Oct-50 US858119BP4
HSBC Holdings Plc Callable Notes Variable 24-May-32 24-May-32 US404:
NXP Bv / NXP Funding Llc / NXP Usa Inc Callable 2.5% 11-May-31 US629
Japan Bond Fixed 0.005% 20/Sep/2026 JPY 50000 JP1051491MA0
Ing Groep Nv-Cva
Lafarge Sa Callable Notes Fixed 7.125% 15/Jul/2036 US505861AC85
Davita Inc
HSBC Holdings Plc Callable Notes Variable 13-Mar-28 13-Mar-28 US4042
Japan Bond Fixed 0.1% 20/Sep/2028 JPY 50000 JP1103521JA8
Lowe'S Cos Inc Callable Notes Fixed 4.25% 01-Apr-52 US548661EJ29
Reliance Inc Callable Notes Fixed 2.15% 15-Aug-30 US759509AG74
Ing Groep Nv Callable Medium Term Note Variable 20-May-33 20-May-33
Southwestern Public Service Co Callable Bond Fixed 3.15% 01-May-50 U
Ahold Finance Usa Llc Callable Notes Fixed 6.875% 01-May-29 US00868:
Assicurazioni Generali Spa Callable Notes Variable 16-Jun-72 16-Jun-72
Japan Bond Fixed 0.1% 20/Jun/2028 JPY 50000 JP1103511J74
Sp Distribution Plc Callable Notes Fixed 5.875% 17-Jul-26 XS064929194
State Of Israel Bond Fixed 1.3% 30/Apr/2032 ILS 1 IL0011806606
HP Inc Callable Notes Fixed 4.2% 15/Apr/2032 USD US40434LAL99
Oneok Inc Callable Notes Fixed 4.95% 13/Jul/2047 US682680AT09
Unitedhealth Group Inc Callable Notes Fixed 4.95% 15-May-62 US91324
BPCE Sa Callable Notes Variable 19/Oct/2032 USD 19-Oct-32 US05578Q
Pepsico Inc Callable Notes Fixed 3.5% 19/Mar/2040 US713448ET19
HSBC Holdings Plc Callable Notes Variable 29-Mar-33 29-Mar-33 US4042
Commonwealth Bank Of Australia Notes Fixed 2.688% 11-Mar-31 US202
Phillips 66 Callable Notes Fixed 4.875% 15-Nov-44 US718546AL86
Nordea Bank ABP Callable Notes Variable 13-Sep-33 13-Sep-33 US6555:
Japan Bond Fixed 0.1% 20/Dec/2030 JPY 50000 JP1103611M11
Kingdom Of Spain Bond Fixed 1.95% 30/Apr/2026 EUR ES00000127Z9
Kingdom Of Spain Bond Fixed 0.8% 30/Jul/2029 EUR ES0000012K53
United States Bond Fixed 2.875% 15-May-43 US912810RB61
Macquarie Bank Ltd Callable Notes Variable 03-Mar-36 03-Mar-36 US556
Microsoft Corp Callable Notes Fixed 2.525% 01-Jun-50 US594918CC64
Canada Bond Fixed 2% 01/Jun/2028 CAD 1000 CA135087H235
Digital Intrepid Holding Bv Callable Notes Fixed 1.375% 18-Jul-32 XS24:
Moody'S Corp Callable Notes Fixed 3.1% 29/Nov/2061 US615369AX35
Mizuho Financial Group Inc Bond Fixed 2.839% 13-Sep-26 US60687YAG
Societe Generale Sa Callable Bond Variable 12-Jun-29 12-Jun-29 FR0014
Aviation Capital Group Llc Callable Notes Fixed 3.5% 01-Nov-27 US0536
Orange Sa
Yokohama Rubber Co Ltd
Lyb International Finance Iii Llc Callable Notes 1.25% 01-Oct-25 US5024
UDC Endeavour Auto ASB Trust 2021-1A
Japan Bond Fixed 0.2% 20/Jun/2032 JPY 50000 JP1103671N74
HSBC Holdings Plc Notes Fixed 6.5% 02/May/2036 USD US404280AG49
Prudential Financial Inc Callable Notes Variable 01-Mar-52 01-Mar-52 US
Commonwealth Bank Of Australia Notes Fixed 3.305% 11-Mar-41 US202
Japan Bond Fixed 0.1% 20/Dec/2031 JPY 50000 JP1103651N11
United Kingdom Of Great Britain And Northern
Unitedhealth Group Inc Callable Notes Fixed 3.25% 15-May-51 US91324
National Grid Electricity Distribution South West 5.818% 31-Jul-41 XS26
Harley-Davidson Inc
Western Australia Treasury 21/10/27 3%
Republic Of Singapore Bond Fixed 0.5% 01/Nov/2025 SGXF29144064
French Republic Bond Fixed 6% 25/Oct/2025 EUR 1 FR0000571150
Pembina Pipeline Corp Callable Medium Term Note 4.75% 26-Mar-48 CA

Cadent Finance Plc Callable Medium Term Note Fixed 5.75% 14-Mar-34)
Sumitomo Mitsui Banking Corp Medium Term Note 0.409% 07-Nov-29 X
Cbre Global Investors Open-Ended Funds Sca 0.9% 12-Oct-29 XS239735
Aviation Capital Group Llc Callable Notes Fixed 1.95% 30-Jan-26 US0536
Upm-Kymmene Oyj Callable Medium Term Note Fixed 0.125% 19-Nov-2
Citigroup Mortgage Loan Trust 2021-Inv3 2021-Inv3
United States Bond Fixed 2.75% 15-Nov-42 US912810QY73
Oneok Inc Callable Notes Fixed 4.45% 01/Sep/2049 US682680AZ68
HSBC Holdings Plc Notes Fixed 6.8% 01/Jun/2038 USD US404280DN62
Verizon Communications Inc Callable Notes Fixed 1.45% 20-Mar-26 US9
Kingdom Of Spain Bond Fixed 3.5% 31/May/2029 EUR ES0000012M51
Japan Bond Fixed 0.1% 20/Jun/2026 JPY 50000 JP1103431G66
Pultegroup Inc Callable Notes Fixed 6.375% 15-May-33 US745867AP60
Nvidia Corp Callable Notes Fixed 3.5% 01/Apr/2050 US67066GAH74
Pembina Pipeline Corp Callable Medium Term Note 4.54% 03-Apr-49 CA
Workday Inc Callable Notes Fixed 3.8% 01/Apr/2032 US98138HAJ05
Sanofi-Aventis
Japan Bond Fixed 0.005% 20/Jun/2026 JPY 50000 JP1051481M76
TSMC Arizona Corp Callable Notes Fixed 1.75% 25-Oct-26 US872898AA6
Paypal Holdings Inc
Bank Deposit (AUD JPM)
Wellington International Airport 24/08/28 5.78%
Citigroup Inc Notes Fixed 8.125% 15/Jul/2039 USD US172967EW71
Axa Sa Callable Medium Term Note Variable 10-Jul-42 10-Jul-42 XS2431
United Kingdom Of Great Britain And Northern
Oneok Inc Callable Notes Fixed 3.4% 01/Sep/2029 US682680AY93
Ing Groep Nv Callable Medium Term Note Variable 30-Aug-26 30-Aug-26
Axa Sa
Mizuho Financial Group Inc Callable Notes Variable 09-Jul-27 09-Jul-27 U
Boston Properties Lp Callable Notes Fixed 3.25% 30-Jan-31 US10112RBI
United States Bond Fixed 4.25% 15-Nov-40 US912810QL52
Kingdom Of Spain Bond Fixed 3.15% 30/Apr/2033 EUR ES0000012L52
United Mexican States Bond Fixed 10% 20/Nov/2036 MX0MGO0000B2
Macquarie Bank Ltd Notes Fixed 6.798% 18/Jan/2033 US556079AF83
Hydro One Inc Callable Notes Fixed 2.23% 17-Sep-31 CA44810ZCG33
Westpac 16/9/27 6.19%
Enel Finance International Nv Callable Notes Fixed 1.375% 12-Jul-26 US
Legal & General Group Plc Callable Medium Term 27-Oct-45 27-Oct-45 X
HSBC Holdings Plc Notes Fixed 6.5% 15/Sep/2037 USD US404280AH22
Ecolab Inc Callable Notes Fixed 2.75% 18/Aug/2055 US278865BJ87
HSBC Holdings Plc Notes Fixed 6.5% 02/May/2036 USD US404280DL07
Axa Sa Callable Medium Term Note Variable 28-May-49 28-May-49 XS17
Apple Inc Callable Notes Fixed 1.65% 11/May/2030 US037833DU14
United Kingdom Of Great Britain And Northern
Canadian National Railway Co Callable Notes Fixed 2.45% 01-May-50 US
Danaher Corp Callable Notes Fixed 2.1% 30/Sep/2026 XS2147995299
Kingdom Of Spain Bond Fixed 0% 31/Jan/2027 EUR ES0000012J15
Canada Bond Fixed 1.5% 01/Jun/2026 CAD 1000 CA135087E679
Banco Do Brasil S.A.
HSBC Holdings Plc Callable Notes Variable 09-Mar-34 09-Mar-34 US4042
Japan Bond Fixed 0.1% 20/Sep/2031 JPY 50000 JP1103641MA8
French Republic Bond Fixed 1.5% 25/May/2050 EUR 1 FR0013404969
Western Union Co/The Callable Notes Fixed 6.2% 17-Nov-36 US959802A
M & T Bank Corporation
Standard Chartered Plc Callable Notes Variable 14-Jan-27 14-Jan-27 US
Commonwealth Bank Of Australia Callable Medium 12-Sep-34 12-Sep-34

Bank Deposit (USD Bilat Coll Rbc)
Phillips 66 Callable Notes Fixed 3.3% 15/Mar/2052 US718546BA13
Dnb Bank Asa Callable Medium Term Note Variable 17-Aug-27 17-Aug-27
Berry Global Group Inc
Steel Dynamics Inc Callable Notes Fixed 3.45% 15-Apr-30 US858119BK5
United Kingdom Of Great Britain And Northern
Aviation Capital Group Llc Callable Notes Fixed 6.25% 15-Apr-28 US0536
Enel Finance International Nv Callable Notes Fixed 7.75% 14-Oct-52 US2
Arvida Group Limited
Texas Instruments Inc Callable Notes Fixed 3.875% 15-Mar-39 US88250
Trimble Inc Callable Notes Fixed 6.1% 15/Mar/2033 US896239AE08
Steel Dynamics Inc Callable Notes Fixed 3.25% 15-Jan-31 US858119BM5
Synnex Corporation
Japan Bond Fixed 0.1% 20/Sep/2029 JPY 50000 JP1103561KA2
Japan Bond Fixed 0.1% 20/Sep/2027 JPY 50000 JP1103481H98
Lowe'S Cos Inc Callable Notes Fixed 5.75% 01-Jul-53 US548661ER45
Oneok Inc Callable Notes Fixed 3.1% 15/Mar/2030 US682680BB81
Unitedhealth Group Inc Callable Notes Fixed 3.875% 15-Aug-59 US9132
HSBC Holdings Plc Callable Notes Variable 22-Sep-28 22-Sep-28 US4042
Red Electrica Financiaciones Sau Medium Term Note 1% 21-Apr-26 XS13
Relx Finance Bv Callable Bond Fixed 1.5% 13-May-27 XS1793224632
Oneok Partners Lp Callable Notes Fixed 6.125% 01-Feb-41 US68268NAG
Korea Housing Finance Corp Bond Fixed 0.01% 29-Jun-26 XS235559935
Stratton Mortgage Funding 2020-1 Plc 2020-1 A
Societe Generale Sa Callable Medium Term Note 10-Jan-29 10-Jan-29 US
Abn Amro Bank Nv-Cva
Teva Pharmaceutical Industries Limited
United Kingdom Of Great Britain And Northern
NSW Treasury Copr 20/3/34 1.75%
French Republic Bond Fixed 4.75% 25/Apr/2035 EUR 1 FR0010070060
Hca Inc Callable Notes Fixed 3.625% 15/Mar/2032 US404119CK30
BUY USD:SELL JPY 01-May-24
L'Oreal Sa Callable Notes Fixed 0.875% 29/Jun/2026 FR0014009EJ8
Commonwealth Bank Of Australia Notes Fixed 3.784% 14-Mar-32 US202
Mizuho Financial Group Inc
Republic Of Italy Bond Fixed 2.95% 01/Sep/2038 EUR IT0005321325
Northern Star Resources Ltd Callable Notes Fixed 6.125% 11-Apr-33 US6
Lam Research Corp Callable Notes Fixed 4.875% 15-Mar-49 US512807A
Republic Of Austria Bond Fixed 4.15% 15/Mar/2037 AT0000A04967
Federal Republic Of Germany Bond Fixed 0% 15-Aug-30 DE0001030708
United Kingdom Of Great Britain And Northern
Natwest Group Plc Callable Medium Term Note 19-Sep-26 19-Sep-26 XS
Lowe'S Cos Inc Callable Notes Fixed 4.55% 05-Apr-49 US548661DS37
Jefferies Financial
Citigroup Inc Callable Notes Variable 29/Sep/2026 29-Sep-26 US172967
CRH Finance Uk Plc Callable Medium Term Note Fixed 4.125% 02-Dec-2
Regions Financial Corporation
Canada Bond Fixed 4.5% 01/Feb/2026 CAD 1000 CA135087R226
International Business Machines Corp Callable 4.875% 06-Feb-38 XS258
Republic Of Austria Bond Fixed 0.75% 20/Oct/2026 AT0000A1K9C8
Schneider Electric Se Callable Medium Term Note 1.5% 15-Jan-28 FR001
Whirlpool Corporation
United Kingdom Of Great Britain And Northern
Nasdaq Inc Callable Notes Fixed 5.55% 15/Feb/2034 US63111XAJ00
HP Inc Callable Notes Fixed 5.5% 15/Jan/2033 USD US40434LAN55
Enel Spa Callable Medium Term Note Variable EUR 16-Jul-72 16-Jul-72 X

Hca Inc Callable Notes Fixed 5.5% 01/Jun/2033 USD US404119CQ00
Svenska Handelsbanken Ab Callable Medium Term Note 23-Aug-32 23-A
Hca Inc Callable Notes Fixed 5.2% 01/Jun/2028 USD US404119CP27
LVMH Moet Hennessy Louis Vuitton Se Callable 0% 11-Feb-26 FR001348
American Express Co Callable Notes Variable 28-Jul-34 28-Jul-34 US025;
Ing Groep Nv Callable Notes Variable 14/Nov/2033 14-Nov-33 XS255474
Deutsche Boerse Ag Callable Notes Fixed 0% 22-Feb-26 DE000A3H2457
Ecorodovias Infraestrutura E Logistica Sa
Republic Of Austria Bond Fixed 0.75% 20/Feb/2028 AT0000A1ZGE4
Nomura Holdings Inc
Republic Of Singapore Bond Fixed 2.875% 01-Sep-27 SGXF33080817
TSMC Arizona Corp Callable Notes Fixed 2.5% 25-Oct-31 US872898AC52
United Microelectronics Corp
Relx Capital Inc Callable Notes Fixed 4.75% 20-May-32 US74949LAE20
Pearson Funding Plc Callable Notes Fixed 3.75% 04-Jun-30 XS20449104
French Republic Bond Fixed 1.75% 25/Jun/2039 EUR 1 FR0013234333
Keyspan Gas East Corp Callable Notes Fixed 2.742% 15-Aug-26 US4933;
Enbridge Energy Partners Lp Callable Notes Fixed 7.375% 15-Oct-45 US;
Societe Generale Sa Medium Term Note Fixed 5.625% 02-Jun-33 FR0014
French Republic Bond Fixed 0.5% 25/May/2040 EUR 1 FR0013515806
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 US68233J/
Informa Plc Callable Medium Term Note Fixed 3.125% 05-Jul-26 XS1853
Enbridge Energy Partners Lp Callable Bond Fixed 7.5% 15-Apr-38 US292
HSBC Holdings Plc Callable Notes Variable 11-Aug-28 11-Aug-28 US4042
National Grid North America Inc Callable Medium 4.668% 12-Sep-33 XS;
Eli Lilly & Co Callable Notes Fixed 4.15% 15-Mar-59 US532457BU11
Qbe Insurance Group Ltd Callable Medium Term Note 17-Jun-46 17-Jun-
Simplo Technology Co Ltd
Stifel Financial Corp
United Kingdom Of Great Britain And Northern
Overnight Index Swap SOFR /4.158% USD0325
Societe Generale Sa Notes Fixed 4.75% 24/Nov/2025 US83367TBR95
Commonwealth Bank Of Australia Bond Fixed 4.5% 09-Dec-25 US2027A/
Synchrony Bank Callable Notes Fixed 5.4% 22-Aug-25 US87166FAD50
Prologis Euro Finance Llc Callable Notes Fixed 4.625% 23-May-33 XS262
Nucor Corp Callable Notes Fixed 4.3% 23/May/2027 US670346AY11
Dunedin City Treasury 15/11/26 2.09%
HSBC Holdings Plc Callable Notes Variable 09-Jun-28 09-Jun-28 US4042;
Aroundtown Sa Callable Medium Term Note Fixed 0% 16-Jul-26 XS22738
TSMC Arizona Corp Callable Notes Fixed 4.25% 22-Apr-32 US872898AH4
Pepsico Inc Callable Notes Fixed 0.875% 18-Jul-28 XS1446746189
Welltower Op Llc Callable Notes Fixed 4.5% 01-Dec-34 XS1139918012
Kingdom Of The Netherlands Bond Fixed 5.5% 15-Jan-28 NL0000102317
TSMC Arizona Corp Callable Notes Fixed 4.125% 22-Apr-29 US872898AC
Enel Spa Callable Medium Term Note Variable EUR 16-Jul-72 16-Jul-72 X
Scorpio Tankers Inc
Kingdom Of The Netherlands Bond Fixed 0% 15-Jan-29 NL0015000LS8
Burberry Group Plc Callable Notes Fixed 1.125% 21-Sep-25 XS22317909
Ameren Corp Callable Notes Fixed 3.5% 15/Jan/2031 US023608AJ15
Citigroup Inc Notes Fixed 4.6% 09/Mar/2026 USD US172967KJ96
Dover Corp Callable Notes Fixed 0.75% 04/Nov/2027 XS2010038730
UBS Group Ag Callable Notes Variable 01/Apr/2031 01-Apr-31 USH3698I
Unitedhealth Group Inc Callable Bond Fixed 6.875% 15-Feb-38 US91324
Valero Energy Corp Callable Notes Fixed 7.5% 15-Apr-32 US91913YAE05
Dow Chemical Co/The Callable Notes Fixed 6.9% 15-May-53 US260543D

Marsh & McLennan Cos Inc Callable Notes Fixed 4.375% 15-Mar-29 US57
United States Bond Fixed 4.625% 15-Feb-40 US912810QE10
HSBC Holdings Plc Callable Notes Variable 24-Jul-27 24-Jul-27 XS23223:
Pepsico Inc Callable Bond Fixed 3.55% 22/Jul/2034 XS2503832078
Mizuho Financial Group Inc Notes Fixed 3.477% 12-Apr-26 US60687YAD
Quest Diagnostics Inc Callable Notes Fixed 4.2% 30-Jun-29 US74834LBA
Aviation Capital Group Llc Callable Notes Fixed 4.125% 01-Aug-25 US05
Long Gilt Future Jun 2024
International Business Machines Corp Callable 3.3% 15-May-26 US45920
Gilead Sciences Inc Callable Notes Fixed 3.65% 01-Mar-26 US375558BF9
Federal Republic Of Germany Bond Fixed 1.8% 15-Aug-53 DE000103075
United States Bond Fixed 4.25% 15-May-39 US912810QB70
Public Service Co Of Colorado Callable Bond Fixed 5.25% 01-Apr-53 US7
Unitedhealth Group Inc Callable Notes Fixed 3.875% 15-Dec-28 US9132
Apple Inc Callable Notes Fixed 3.25% 23/Feb/2026 US037833BY53
Japan Bond Fixed 0.005% 20/Dec/2026 JPY 50000 JP1051501N14
Elisa Oyj Callable Medium Term Note Fixed 0.25% 15-Sep-27 XS2230260
Agc Inc/Japan
United States Bond Fixed 6.125% 15-Nov-27 US912810FB99
Republic Of Singapore Bond Fixed 1.25% 01/Nov/2026 SGXF12888537
BNP Paribas Sa Callable Bond Variable 01/Sep/2028 01-Sep-28 FR00135
Apple Inc Callable Notes Fixed 1.65% 08/Feb/2031 US037833ED89
State Of Israel Bond Fixed 5.5% 31/Jan/2042 ILS 1 IL0011254005
KBC Group Nv Callable Medium Term Note Variable 19-Apr-30 19-Apr-30
Unitedhealth Group Inc Callable Notes Fixed 6.625% 15-Nov-37 US9132
Harley-Davidson Financial Services Inc Callable 5.125% 05-Apr-26 XS26
Unicredit Spa Callable Medium Term Note Variable 15-Nov-27 15-Nov-27
Microsoft Corp Callable Notes Fixed 3.45% 08-Aug-36 US594918BS26
United States Bond Fixed 5.5% 15-Aug-28 US912810FE39
Canada Bond Fixed 2.25% 01/Dec/2029 CAD 1000 CA135087N670
Raiffeisen Bank International Ag Medium Term Note 5.75% 27-Jan-28 XS
Wienerberger Ag Callable Notes Fixed 4.875% 04-Oct-28 AT0000A37249
Elevance Health Inc Callable Notes Fixed 5.1% 15-Jan-44 US94973VBF3
Lloyds Banking Group Plc Callable Notes Variable 15-Nov-33 15-Nov-33
Regions Financial Corp Notes Fixed 7.375% 10-Dec-37 US7591EPAE09
Kingdom Of Spain Bond Fixed 1.4% 30/Jul/2028 EUR ES0000012B88
Kingdom Of Saudi Arabia Medium Term Note Fixed 3.25% 22-Oct-30 XS
Everest Re Group Ltd
KBC Group Nv Callable Medium Term Note Variable 25-Apr-33 25-Apr-33
National Grid Electricity Distribution South West 2.375% 16-May-29 XS1
Japan Bond Fixed 0.4% 20/Sep/2028 JPY 50000 JP1051631PB2
Japan Bond Fixed 0.1% 20/Dec/2028 JPY 50000 JP1103531K10
BUY USD:SELL JPY 15-Apr-24
Avnet Inc
Societe Generale Sa Callable Medium Term Note 06-Sep-32 06-Sep-32 F
Dow Chemical Co/The Bond Fixed 7.375% 01/Nov/2029 US260543BJ10
Dnb Bank Asa Callable Medium Term Note Variable 13-Sep-33 13-Sep-33
Metso Oyj Callable Medium Term Note Fixed 4.875% 07-Dec-27 XS2560
Neste Oyj Callable Medium Term Note Fixed 4.25% 16-Mar-33 XS25997
Oneok Inc Callable Notes Fixed 7.15% 15/Jan/2051 US682680BF95
General Mills Inc Callable Notes Fixed 3.907% 13-Apr-29 XS2605914105
Prologis Property Mexico Sa
Lonza Finance International Nv Callable Bond Fixed 3.875% 25-May-33 F
Cadent Finance Plc Callable Medium Term Note Fixed 2.125% 22-Sep-28
Hartford Financial Services Group Inc/The Callable 6.625% 30-Mar-40 US
Nucor Corp Callable Notes Fixed 3.85% 01/Apr/2052 US670346AW54

Home Depot Inc/The Callable Notes Fixed 3.3% 15-Apr-40 US437076CC
Apple Hospitality Reit Inc
Apa Infrastructure Ltd Callable Medium Term Note 3.5% 22-Mar-30 XS1
Commerzbank Ag Callable Medium Term Note Variable 18-Jan-30 18-Jan
Skf Ab-B Shares
Republic Of Italy Bond Fixed 1.45% 15/May/2025 EUR IT0005327306
Amdocs Ltd
HSBC Holdings Plc Callable Notes Variable 12-Sep-26 12-Sep-26 US4042
Incyte Corporation
JYSKE Bank A/S Callable Medium Term Note Variable 26-Oct-28 26-Oct-
Fairfax Financial Holdings Ltd Callable Bond Fixed 2.75% 29-Mar-28 XS1
Amkor Technology Inc
Samsung Electronics Co Limited
Mitchells & Butlers Finance Plc Callable Bond 15-Dec-30 15-Dec-30 XS02
Mdgh Gmtn Rsc Ltd Callable Notes Fixed 5.5% 28-Apr-33 XS254678198
United Kingdom Of Great Britain And Northern
Nokia Oyj Callable Medium Term Note Fixed 4.375% 21-Aug-31 XS2488
Unilever Capital Corp Callable Medium Term Note 3.4% 06-Jun-33 XS26
General Mills Inc Callable Notes Fixed 2.875% 15-Apr-30 US370334CL64
Lloyds Banking Group Plc Notes Fixed 4.344% 09-Jan-48 US53944YAE32
Moody'S Corp Callable Notes Fixed 2.55% 18-Aug-60 US615369AU95
Danone Sa Callable Medium Term Note Fixed 3.47% 22-May-31 FR0014
Best Buy Co Inc
Manulife Financial Corp Callable Notes Fixed 2.484% 19-May-27 US5650
Japan Bond Fixed 0.8% 20/Mar/2042 JPY 50000 JP1201801N46
Canada Square Funding 2020-2 Plc 2020-2 A Floating
Texas Eastern Transmission Lp Callable Notes Fixed 7% 15-Jul-32 US88
Arcadis Nv Callable Notes Fixed 4.875% 28/Feb/2028 XS2594025814
Heidelberg Materials Ag Callable Notes Fixed 3.75% 31-May-32 XS25778
National Grid Plc Callable Medium Term Note Fixed 4.275% 16-Jan-35 X
Charter Communications Operating Llc / Charter 5.125% 01-Jul-49 US1
New Zealand Exchange Ltd
Eli Lilly & Co Callable Notes Fixed 5.95% 15-Nov-37 US532457BC13
TSMC Global Ltd Callable Notes Fixed 1.25% 23-Apr-26 US872882AH89
Investec Plc Callable Medium Term Note Variable 16-Jul-28 16-Jul-28 XS
Chipbond Technology Corporation
International Business Machines Corp Callable Bond 3.75% 06-Feb-35 X
Societe Generale Sa Callable Medium Term Note 06-Dec-30 06-Dec-30 F
Kingdom Of Spain Bond Fixed 1.9% 31/Oct/2052 EUR ES0000012K46
Canadian National Railway Co Notes Fixed 6.25% 01-Aug-34 US136375E
Western Aust Treasury 23/07/41 2.25%
Elisa Oyj Callable Medium Term Note Fixed 4% 27-Jan-29 XS269501197
Anthem Inc Callable Notes Fixed 6.375% 15/Jun/2037 US94973VAN73
Kingdom Of Sweden Medium Term Note Fixed 0.125% 09-Sep-30 XS222
Microsoft Corp Callable Notes Fixed 3.125% 06-Dec-28 XS1001749289
Citigroup Inc Callable Notes Variable 09/Jun/2027 09-Jun-27 US172967
Citigroup Inc Bond Fixed 4.4% 10/Jun/2025 USD 1000 US172967JT97
Credit Default Swap ITRAXX 1 EUR0629
Neste Oyj Callable Medium Term Note Fixed 3.875% 16-Mar-29 XS2598
Toronto-Dominion Bank/The Medium Term Note Fixed 3.631% 13-Dec-2
The Mosaic Company
Republic Of Italy Bond Fixed 3.7% 15/Jun/2030 EUR IT0005542797
Commerzbank Ag Callable Medium Term Note Variable 21-Mar-28 21-Ma
Banque Federative Du Credit Mutuel Sa Bond Fixed 0.75% 17-Jan-30 FR
Dnb Bank Asa Callable Medium Term Note Variable 28-Feb-33 28-Feb-3
Canada Bond Fixed 2.75% 01/Dec/2048 CAD 1000 CA135087D358

Schneider Electric Se Callable Medium Term Note 3.25% 09-Nov-27 FR01
 Signify Nv
 Marubeni Corp
 New South Wales Treasury Copr 20/3/25 1.25%
 Carlsberg Breweries As Callable Medium Term Note 3.5% 26-Nov-26 XS2
 SSE Plc Callable Notes Variable EUR 1000 21-Apr-72 21-Apr-72 XS24397
 Nomura Resecuritization Trust 2018-1R 2018-1R 3A1
 UBS Group Ag Callable Medium Term Note Variable 24-Jun-27 24-Jun-27
 Bawag Psk Bank Fuer Arbeit Und Wirtschaft Und 4.125% 18-Jan-27 XS2!
 Charter Communications Operating Llc / Charter 3.95% 30-Jun-62 US16
 Kingdom Of Spain Bond Fixed 1.3% 31/Oct/2026 EUR ES00000128H5
 Barclays Plc Callable Notes Variable 02/Nov/2028 02-Nov-28 US06738EC
 Japan Bond Fixed 0.2% 20/Dec/2027 JPY 50000 JP1051561P27
 Kingdom Of Spain Bond Fixed 0% 31/Jan/2026 EUR ES0000012G91
 Transurban Finance Co Pty Ltd Callable Medium Term 3% 08-Apr-30 XS2
 Japan Bond Fixed 0.1% 20/Mar/2028 JPY 50000 JP1051581P56
 Elevance Health Inc Callable Bond Fixed 5.95% 15-Dec-34 US94973VAH
 Diageo Capital Plc Bond Fixed 5.875% 30/Sep/2036 US25243YAH27
 Swedbank Ab Callable Medium Term Note Variable 23-Aug-32 23-Aug-32
 Banco Santander Sa Notes Fixed 1.849% 25/Mar/2026 US05964HAL96
 Tesco Plc
 Pretium Mortgage Credit Partners I 2021-Npl1 Llc
 Allianz Se
 JPMorgan Chase & Co Callable Notes Variable 23-Jul-29 23-Jul-29 US466
 Federal Republic Of Germany Bond Fixed 2.3% 15-Feb-33 DE000BU3Z0C
 Nucor Corp Callable Notes Fixed 3.125% 01/Apr/2032 US670346AV71
 Johnson Controls International Plc Callable Notes 6% 15-Jan-36 US4783
 Romania Medium Term Note Fixed 6.625% 27/Sep/2029 XS2538442562
 Romania Medium Term Note Fixed 6.625% 27/Sep/2029 XS2538441598
 United Kingdom Of Great Britain And Northern
 Mapfre Sa
 Kingdom Of The Netherlands Bond Fixed 2.5% 15-Jan-30 NL0015001DQ
 Abbvie Inc
 Ontario Teachers' Finance Trust Medium Term Note 0.9% 20-May-41 XS:
 PPG Industries Inc Callable Bond Fixed 2.75% 01-Jun-29 XS2484340075
 NE Property Bv Callable Notes Fixed 3.375% 14-Jul-27 XS2203802462
 Deutsche Bank Ag/New York Ny Callable Notes 26-Nov-25 26-Nov-25 US
 Isuzu Motors Limited
 United States Bond Fixed 3.875% 15-Aug-40 US912810QK79
 Lenovo Group Ltd Callable Notes Fixed 6.536% 27-Jul-32 US526250AE54
 Republic Of Italy Bond Fixed 1.25% 01/Dec/2026 EUR IT0005210650
 United Kingdom Of Great Britain And Northern
 Relx Capital Inc Callable Bond Fixed 1.3% 12-May-25 XS1231027464
 United States Bond Fixed 3% 15/Nov/2045 US912810RP57
 Lowe'S Cos Inc Callable Notes Fixed 5.85% 01-Apr-63 US548661ES28
 United States Bond Fixed 4.375% 15-May-40 US912810QH41
 Japan Bond Fixed 0.1% 20/Mar/2031 JPY 50000 JP1103621M43
 Republic Of Singapore Bond Fixed 2.375% 01-Jun-25 SG31A0000001
 Lloyds Banking Group Plc Callable Notes Variable 14-Dec-46 14-Dec-46 L
 Uropa Securities Plc 2007-1 A3A Floating
 Adeka Corp
 AIB Group Plc Callable Notes Variable 14/Oct/2026 14-Oct-26 US00135T
 National Grid Plc Callable Medium Term Note Fixed 3.245% 30-Mar-34 X
 Lkq Corp Callable Notes Fixed 6.25% 15/Jun/2033 US501889AF63
 Overnight Index Swap SORA /2.75% SGD0929
 Digital Euro Finco Llc Callable Bond Fixed 2.5% 16-Jan-26 XS189117434

SSE Plc 14-Jul-72 14-Jul-72 XS2195190520
Redeia Corp Sa Callable Notes Fixed 0.875% 14-Apr-25 XS2154441120
Open Text Corp Callable Notes Fixed 6.9% 01-Dec-27 US683715AF36
SAP Se Callable Medium Term Note Fixed 1.75% 22-Feb-27 DE000A13SI
Naturgy Finance Bv Callable Medium Term Note Fixed 0.875% 15-May-2
Alcon Finance Corp Callable Notes Fixed 5.75% 06-Dec-52 US01400EAF0
Merck & Co Inc Callable Notes Fixed 1.875% 15-Oct-26 XS1028941117
United Kingdom Of Great Britain And Northern
American Express Co Callable Notes Fixed 5.85% 05-Nov-27 US025816D
Hibbett Inc
Banque Federative Du Credit Mutuel Sa Medium Term 1.125% 19-Nov-3
Nutrien Ltd Callable Bond Fixed 6.125% 15/Jan/2041 US67077MAQ15
Radian Group Inc
Asml Holding Nv Callable Bond Fixed 1.625% 28-May-27 XS1527556192
Sumitomo Mitsui Financial Group Inc Bond Fixed 1.546% 15-Jun-26 XS1
Asml Holding Nv Callable Bond Fixed 1.375% 07-Jul-26 XS1405780963
Dover Corp Callable Notes Fixed 5.375% 15/Oct/2035 US260003AF59
Pentair Finance Sarl Callable Notes Fixed 5.9% 15-Jul-32 US709629AS8
United Airlines Holdings Inc
Lyb International Finance Iii Llc Callable Notes 5.625% 15-May-33 US50
Nokia Oyj Callable Medium Term Note Fixed 2% 11-Mar-26 XS19606853
General Mills Inc Callable Notes Fixed 5.5% 17-Oct-28 US370334CW20
Upm-Kymmene Oyj Callable Medium Term Note Fixed 2.25% 23-May-29
Republic Of Austria Bond Fixed 0.5% 20/Apr/2027 AT0000A1VGK0
Kering Sa Callable Medium Term Note Fixed 1.25% 10-May-26 FR001310
Tele2 Ab Callable Medium Term Note Fixed 2.125% 15-May-28 XS19071
HSBC Holdings Plc Notes Fixed 6.5% 15/Sep/2037 USD US404280DM89
Oneok Inc Callable Notes Fixed 6% 15/Jun/2035 USD US682680AN39
Intesa Sanpaolo Spa Notes Fixed 7% 21/Nov/2025 USD US46115HBU05
Home Depot Inc/The Callable Notes Fixed 3.5% 15-Sep-56 US437076BP
Nokia Oyj
Oneok Inc Callable Notes Fixed 5.55% 01/Nov/2026 US682680BH51
Magna International Inc-CI A
International Flavors & Fragrances Inc Callable 1.8% 25-Sep-26 XS1843
Terna - Rete Elettrica Nazionale Medium Term Note 1% 10-Apr-26 XS19
Fortune Brands Innovations Inc Callable Notes 5.875% 01-Jun-33 US349
American Express Co Callable Notes Variable 28-Jul-27 28-Jul-27 US025
PPG Industries Inc Callable Bond Fixed 0.875% 03-Nov-25 XS140576948
Principal Life Global Funding Ii Notes Fixed 1.375% 10-Jan-25 US74256L
Sylvamo Corporation
Lloyds Banking Group Plc Callable Notes Variable 03-Dec-35 03-Dec-35)
Quest Diagnostics Inc Callable Notes Fixed 2.8% 30-Jun-31 US74834LBC
Harley-Davidson Financial Services Inc Callable 6.5% 10-Mar-28 US4128
Teck Resources Ltd Callable Notes Fixed 6.25% 15-Jul-41 US878742AW5
BPCE Sa 20/4/28 2.2%
CIE Generale Des Etablissements Michelin Sca 2.5% 03-Sep-38 FR00133
Ing Groep Nv Medium Term Note Fixed 2.5% 15-Nov-30 XS1909186451
Motor Oil Corinth Refineries Sa
Telia Co Ab Callable Notes Variable 30/Jun/2083 30-Jun-83 XS24437496
Merck KgAA Callable Bond Variable 25/Jun/2079 EUR 25-Jun-79 XS2011
Elisa Oyj Callable Medium Term Note Fixed 1.125% 26-Feb-26 XS19538
Sage Group Plc/The Callable Notes Fixed 1.625% 25-Feb-31 XS2305547
Adobe Inc Callable Notes Fixed 2.15% 01/Feb/2027 US00724PAC32
Ing Groep Nv Callable Notes Variable 13/Nov/2030 13-Nov-30 XS207907
Barclays Plc Notes Fixed 5.2% 12/May/2026 USD 1000 US06738EAP07
Lear Corp

Pnc Financial Services Group Inc/The Callable 12-Jun-29 12-Jun-29 US69
Unilever Finance Netherlands Bv Callable Medium 1.75% 16-Nov-28 XS2
UBS Group Ag Callable Notes Variable 12/Jan/2027 12-Jan-27 US902613
Societe Generale Sa Callable Medium Term Note 24-Nov-30 24-Nov-30 F
Verizon Communications Inc Callable Notes Fixed 3.7% 22-Mar-61 US92
Essilorluxottica Sa Callable Medium Term Note 0.375% 05-Jan-26 FR001
Colgate-Palmolive Co Callable Bond Fixed 0.5% 06-Mar-26 XS195864608
Brambles Finance Plc Callable Bond Fixed 1.5% 04-Oct-27 XS157795066
Schneider Electric Se Callable Medium Term Note 1% 09-Apr-27 FR0013
Doosan Bobcat Inc
KBC Group Nv Callable Medium Term Note Variable 10-Sep-26 10-Sep-2
United Rentals North America Inc Callable Notes 6% 15-Dec-29 US91136
National Grid Electricity Distribution East 1.75% 09-Sep-31 XS20508064
Antofagasta Plc Callable Notes Fixed 5.625% 13-May-32 US03718NAB29
Enel Finance International Nv Callable Notes Fixed 0.25% 17-Nov-25 XS
General Mills Inc Callable Notes Fixed 0.45% 15-Jan-26 XS2100788780
Societe Generale Sa Callable Medium Term Note 12-Jan-27 12-Jan-27 U
Ren Finance Bv Callable Medium Term Note Fixed 1.75% 18-Jan-28 XS1
General Mills Inc Callable Bond Fixed 0.125% 15-Nov-25 XS2405467528
Oneok Inc Callable Notes Fixed 5.85% 15/Jan/2026 US682680BD48
Morgan Stanley Callable Notes Variable 19/Jan/2038 19-Jan-38 US61747
Republic Of Singapore Bond Fixed 2.125% 01-Jun-26 SG31A8000003
Mckesson Corp Callable Notes Fixed 5.1% 15-Jul-33 US581557BU82
Huntington National Bank/The Callable Notes Fixed 5.65% 10-Jan-30 US
Hca Inc Callable Notes Fixed 5.625% 01/Sep/2028 US404121AJ49
ASB Bank Ltd Notes Fixed 5.346% 15/Jun/2026 USD US00216LAG86
Juniper Networks Inc Callable Notes Fixed 5.95% 15-Mar-41 US48203RA
Adobe Inc Callable Notes Fixed 2.3% 01/Feb/2030 US00724PAD15
Kingdom Of Spain Bond Fixed 1.25% 31/Oct/2030 EUR ES0000012G34
Unilever Finance Netherlands Bv Medium Term Note 1.125% 29-Apr-28)
San Diego Gas & Electric Co Callable Bond Fixed 5.35% 01-Apr-53 US79
3Mo Euro Euribor Interest Rate 16/Sep/2024 Eru4
Towd Point Mortgage Funding 2019 - Granite4 Plc
Hca Inc Callable Notes Fixed 5.875% 15/Feb/2026 US404119BS74
Nestle Finance International Ltd Callable Medium 1.5% 01-Apr-30 XS214
Merck & Co Inc Callable Notes Fixed 5.15% 17-May-63 US58933YBN40
Delta Air Lines Inc
Prudential Financial Inc Callable Notes Variable 15-May-45 15-May-45 U
Willis Bond Property Income Fund
Kingdom Of The Netherlands Bond Fixed 2% 15-Jan-54 NL00150012X2
Niagara Mohawk Power Corp Callable Notes Fixed 5.783% 16-Sep-52 US
Australia & New Zealand Banking Group Ltd Callable 05-May-31 05-May-
Mid-Atlantic Interstate Transmission Llc Callable 4.1% 15-May-28 US595
Marsh & Mclennan Cos Inc Callable Bond Fixed 1.979% 21-Mar-30 XS196
Colgate-Palmolive Co Callable Notes Fixed 4.6% 01-Mar-33 US194162AS
Vmware Llc Callable Notes Fixed 4.5% 15/May/2025 US928563AD71
Cd 2017-Cd5 Mortgage Trust 2017-Cd5 A3 3.171%
BPCE Sa Medium Term Note Fixed 4.875% 01/Apr/2026 US05578QAE35
Avery Dennison Corp Callable Notes Fixed 4.875% 06-Dec-28 US053611
OMV Ag
Barclays Plc Callable Notes Variable 09/Aug/2028 09-Aug-28 US06738EE
Hca Inc Callable Notes Fixed 5.375% 01/Sep/2026 US404121AH82
Unilever Finance Netherlands Bv Medium Term Note 1.375% 31-Jul-29 X
Schlumberger Finance Bv Callable Notes Fixed 2% 06-May-32 XS216675
OMV Ag Callable Notes Variable EUR 100000 01-Sep-72 01-Sep-72 XS22
Keurig Dr Pepper Inc Callable Notes Fixed 4.597% 25-May-28 US49271V

Naturgy Finance Bv Callable Medium Term Note Fixed 1.875% 05-Oct-29
Ing Groep Nv Notes Fixed 4.55% 02/Oct/2028 USD US456837AM56
Ashtead Capital Inc Callable Notes Fixed 5.55% 30-May-33 US045054AC
Dover Corp Callable Notes Fixed 5.375% 01/Mar/2041 US260003AK45
Societe Generale Sa Notes Fixed 4.25% 14/Apr/2025 US83367TBJ79
Mitsubishi Ufj Financial Group Inc Callable Notes 17-Apr-26 17-Apr-26 U
Synchrony Financial Callable Notes Fixed 4.875% 13-Jun-25 US87165BA
Mizuho Financial Group Inc Medium Term Note Fixed 2.096% 08-Apr-32
JanUS Henderson US Holdings Inc Callable Notes 4.875% 01-Aug-25 US
Standard Chartered Plc Callable Medium Term Note 27-Jan-28 27-Jan-28
Nucor Corp Callable Notes Fixed 3.95% 23/May/2025 US670346AX38
Kroger Co/The Callable Notes Fixed 5.4% 15-Jan-49 US501044DM06
Danone Sa Callable Notes Variable EUR 100000 16-Dec-72 16-Dec-72 FF
Motorola Solutions Inc Callable Notes Fixed 4.6% 23-May-29 US620076E
Royal Bank Of Canada Medium Term Note Fixed 4.65% 27-Jan-26 US780
Crown Castle Inc Notes 5.1% 01-May-33 US22822VBC46
Home Depot Inc/The Callable Notes Fixed 3.125% 15-Dec-49 US437076I
Lloyds Banking Group Plc Callable Notes Variable 11-Aug-26 11-Aug-26 I
Kellanova Callable Notes Fixed 4.3% 15/May/2028 US487836BW75
Kingdom Of Spain Bond Fixed 0.5% 30/Apr/2030 EUR ES0000012F76
BNP Paribas Sa Callable Medium Term Note Variable 15-Jan-32 15-Jan-3
Telstra Corp Ltd Callable Notes Fixed 3.125% 07-Apr-25 US87969NAD75
Trans-Allegheny Interstate Line Co Callable Notes 3.85% 01-Jun-25 US8
Fortune Brands Innovations Inc Callable Notes 4% 15-Jun-25 US34964C
Apple Inc Callable Notes Fixed 3.2% 13/May/2025 US037833BG48
Natwest Group Plc Callable Notes Variable 27-Jan-30 27-Jan-30 US7800
United Kingdom Of Great Britain And Northern
KBC Group Nv Callable Medium Term Note Variable 07-Dec-31 07-Dec-3
Credit Mutuel Arkea Sa Callable Medium Term Note 11-Jun-29 11-Jun-29
Prudential Financial Inc Callable Notes Variable 15-Sep-48 15-Sep-48 US
JPMorgan Chase & Co Callable Notes Variable 05-Dec-29 05-Dec-29 US4
Bank Of America Corp Medium Term Note Fixed 4.45% 03-Mar-26 US06
Assurant Inc Callable Notes Fixed 4.9% 27/Mar/2028 US04621XAJ72
Lowe'S Cos Inc Callable Notes Fixed 4.05% 03-May-47 US548661DQ70
Kingdom Of Spain Bond Fixed 1.45% 31/Oct/2027 EUR ES0000012A89
Republic Of Italy Bond Fixed 1.1% 01/Apr/2027 EUR IT0005484552
Synchrony Bank Callable Notes Fixed 5.625% 23-Aug-27 US87166FAE34
Microsoft Corp Callable Notes Fixed 3.125% 03-Nov-25 US594918BJ27
Nucor Corp Callable Notes Fixed 3.95% 01/May/2028 US670346AP04
Assicurazioni Generali Spa Callable Medium Term 5.8% 06-Jul-32 XS246
Nextera Energy Capital Holdings Inc Callable Bond 01-May-79 01-May-79
Morgan Stanley Callable Notes Variable 20/Apr/2037 20-Apr-37 US6174
Essilorluxottica Sa Callable Medium Term Note 0.375% 27-Nov-27 FR00
United Kingdom Of Great Britain And Northern
BPCE Sa Bond Fixed 4.625% 12/Sep/2028 USD 1000 US05583JAE29
Novartis Capital Corp Callable Notes Fixed 3% 20-Nov-25 20-Nov-25 US
Spi200 Futures Jun24
JPMorgan Chase & Co Callable Notes Variable 22-Apr-26 22-Apr-26 US4
Canada Bond Fixed 3.5% 01/Dec/2045 CAD 1000 CA135087ZS68
Johnson Controls International Plc Callable Notes 3.9% 14-Feb-26 US47
Pentair Finance Sarl Callable Notes Fixed 4.5% 01-Jul-29 US709629AR0
TSMC Arizona Corp Callable Notes Fixed 3.125% 25-Oct-41 US872898AC
Banco Bilbao Vizcaya Argentaria Sa Callable Bond 14-Jan-29 14-Jan-29)
Allianz Se Callable Medium Term Note Variable 08-Jul-50 08-Jul-50 DE0
International Business Machines Corp 5.1% 06-Feb-53 US459200KZ37
Winnebago Industries

Eli Lilly & Co Callable Notes Fixed 4.95% 27-Feb-63 US532457CH90
JPMorgan Chase & Co Callable Notes Variable 23-Apr-29 23-Apr-29 US46
Truist Bank Callable Bond Fixed 3.8% 30/Oct/2026 US07330MAA53
NXP Bv / NXP Funding Llc / NXP Usa Inc Callable 4.3% 18-Jun-29 US629
Experian Finance Plc Callable Notes Fixed 4.25% 01-Feb-29 US30217AAI
Santos Finance Ltd Callable Medium Term Note Fixed 5.25% 13-Mar-29
Keurig Dr Pepper Inc Callable Notes Fixed 3.95% 15-Apr-29 US49271VAI
TSMC Global Ltd Callable Notes Fixed 1.375% 28-Sep-30 US872882AG0
Bank Of America Corp Callable Medium Term Note 23-Jul-29 23-Jul-29 U
Mfa 2021-Npl1 Llc 2021-Npl1 A1 Step 25/Mar/2060
Kingfisher Plc
Bank Of America Corp Callable Medium Term Note 20-Jan-28 20-Jan-28
Japan Bond Fixed 1% 20/Dec/2035 JPY 50000 JP1201551FC0
Asml Holding Nv Callable Notes Fixed 0.625% 07-May-29 XS216621972C
Oneok Inc Callable Notes Fixed 4.35% 15/Mar/2029 US682680AW38
Federal Republic Of Germany Bond Fixed 0% 15-Aug-31 DE0001030732
JPMorgan Chase & Co Callable Notes Variable 01-May-28 01-May-28 US4
Hubbell Inc Callable Notes Fixed 3.35% 01/Mar/2026 US443510AG72
Boston Properties Lp Callable Notes Fixed 3.65% 01-Feb-26 US10112RAI
JPMorgan Chase & Co Callable Notes Variable 01-Feb-28 01-Feb-28 US46
ANZ New Zealand Int'L Ltd/London Medium Term Note 0.2% 23-Sep-27
International Flavors & Fragrances Inc Callable 4.45% 26-Sep-28 US459
Trane Technologies Financing Ltd Callable Notes 3.5% 21-Mar-26 US456
Kingdom Of Spain Bond Fixed 4.9% 30/Jul/2040 EUR ES00000120N0
Nucor Corp Callable Notes Fixed 2% 01/Jun/2025 USD US670346AR69
Zions Bancorporation
Goodyear Tire & Rubber Co
Apple Inc Callable Notes Fixed 4.65% 23/Feb/2046 US037833BX70
HSBC Holdings Plc Callable Notes Variable 04-Jun-26 04-Jun-26 US4042
Wells Fargo & Co Callable Medium Term Note 04-Apr-51 04-Apr-51 US95
Fifth Third Bank Na Callable Notes Fixed 3.85% 15-Mar-26 US31677AAB
Novo Nordisk Finance Netherlands Bv Callable 0.125% 04-Jun-28 XS234
Microsoft Corp Callable Notes Fixed 4.5% 06-Feb-57 US594918CB81
FIRSTenergy Transmission Llc Callable Notes Fixed 5.45% 15-Jul-44 US3
Republic Of Austria Bond Fixed 0% 20/Feb/2031 EUR AT0000A2NW83
Carlsberg Breweries As Callable Medium Term Note 0.875% 01-Jul-29 XS
Conagra Brands Inc Callable Notes Fixed 5.4% 01-Nov-48 US205887CEO
Canadian Tire Corp - Class A
Blackrock Inc Callable Notes Fixed 3.2% 15-Mar-27 US09247XAN12
Vmware Llc Callable Notes Fixed 3.9% 21/Aug/2027 US928563AC98
Shinhan Bank Co Ltd Medium Term Note Fixed 4.5% 26-Mar-28 XS1795
Exelon Corp Callable Notes Fixed 4.95% 15/Jun/2035 US30161NAQ43
Apple Inc Callable Notes Fixed 1.125% 11/May/2025 US037833DT41
Yorkshire Building Society Medium Term Note Fixed 0.5% 01-Jul-28 XS2
Lloyds Banking Group Plc Notes Fixed 5.3% 01-Dec-45 US539439AN92
Republic Of Austria Bond Fixed 4.85% 15/Mar/2026 AT0000A0DXC2
Lowe'S Cos Inc Callable Notes Fixed 5.125% 15-Apr-50 US548661DW49
Republic Of Singapore Bond Fixed 2.75% 01/Mar/2046 SG31A7000004
Unilever Finance Netherlands Bv Callable Medium 1.25% 28-Feb-31 XS2
FIRSTenergy Transmission Llc Callable Notes Fixed 4.55% 01-Apr-49 US
Essential Utilities Inc Callable Notes Fixed 5.3% 01-May-52 US29670GAC
Unilever Capital Corp Callable Notes Fixed 2.9% 05-May-27 US904764AY
PNC Bank Na Notes Fixed 4.05% 26/Jul/2028 USD 1000 US69349LAR96
Weyerhaeuser Co Callable Notes Fixed 4% 15-Nov-29 US962166BX19
IllinOvernight Index Swap Tool Works Inc Callable Notes Fixed 2.65% 15
Citigroup Inc Callable Notes Variable 27/Oct/2028 27-Oct-28 US172967L

Citigroup Inc Callable Notes Variable 24/Jul/2028 24-Jul-28 US172967LF
Canada Bond Fixed 2.25% 01/Jun/2025 CAD 1000 CA135087D507
Discover Bank Callable Bond Fixed 3.45% 27-Jul-26 US25466AAJ07
Telstra Corp Ltd Medium Term Note Fixed 3.25% 15-Nov-27 XS1716945
Biogen Inc Callable Notes Fixed 3.15% 01/May/2050 US09062XAG88
Kingdom Of Spain Bond Fixed 1.2% 31/Oct/2040 EUR ES0000012G42
Santander Uk Group Holdings Plc Callable Notes 03-Nov-28 03-Nov-28 U
Oneok Inc Callable Notes Fixed 2.2% 15/Sep/2025 US682680BA09
Agilent Technologies Inc Callable Notes Fixed 3.05% 22-Sep-26 US00840
Ing Groep Nv Callable Notes Variable 01/Apr/2027 01-Apr-27 US456837
Apple Inc Callable Notes Fixed 2.45% 04/Aug/2026 US037833BZ29
CESKA SPORITELNA AS CALLABLE MEDIUM TERM NOTE 13-Sep-28 13-Sep-28
BNG Bank 20/5/24 5.25%
Crown Castle Inc Callable Notes Fixed 1.35% 15-Jul-25 US22822VAS07
JPMorgan Chase & Co Callable Notes Variable 23-Jan-29 23-Jan-29 US46
French Republic Bond Fixed 3.5% 25/Nov/2033 EUR 1 FR001400L834
Trane Technologies Financing Ltd Callable Notes 3.8% 21-Mar-29 US456
Diageo Capital Bv Callable Medium Term Note Fixed 0.125% 28-Sep-28
Deutsche Bank Ag/New York Ny Callable Notes 24-Nov-26 24-Nov-26 US
Ashtead Capital Inc Callable Notes Fixed 4.25% 01-Nov-29 US045054AL
HSBC Holdings Plc Notes Fixed 5.25% 14/Mar/2044 US404280AQ21
Extra Space Storage Inc
Bunge Ltd Finance Corp Callable Notes Fixed 1.63% 17-Aug-25 US12056
International Business Machines Corp Callable 0.875% 09-Feb-30 XS244
Merck & Co Inc Callable Notes Fixed 3.4% 07-Mar-29 US58933YAX31
Apple Inc Callable Notes Fixed 2.9% 12/Sep/2027 US037833DB33
Avalonbay Communities Inc Callable Medium Term 3.2% 15-Jan-28 US0
Nine Entertainment Company Holdings Ltd
Hca Inc Callable Notes Fixed 3.125% 15/Mar/2027 US404119CH01
Aia Group Ltd Callable Medium Term Note Variable 07-Oct-72 07-Oct-72
WW Grainger Inc Callable Notes Fixed 4.6% 15-Jun-45 US384802AB05
Bank Of America Corp Callable Notes Variable 20-Dec-28 20-Dec-28 US0
Societe Generale Sa Notes Fixed 1.25% 12/Jun/2030 FR0013518057
Oversea-Chinese Banking Corp Ltd Callable Notes 10-Sep-30 10-Sep-30
International Business Machines Corp Callable 4.9% 27-Jul-52 US459200
Santander Uk Group Holdings Plc Callable Notes 21-Aug-26 21-Aug-26 U
Kerry Group Financial Services Unltd Co Callable 0.625% 20-Sep-29 XS2
Nisource Inc Callable Notes Fixed 0.95% 15-Aug-25 US65473PAK12
Roche Holdings Inc Callable Notes Fixed 2.375% 28-Jan-27 US771196BL
Apa Infrastructure Ltd Callable Medium Term Note 0.75% 15-Mar-29 XS
Allegion Plc Callable Notes Fixed 3.5% 01/Oct/2029 US01748TAB70
Hochtief Ag Callable Medium Term Note Fixed 0.625% 26-Apr-29 DE000
Public Service Enterprise Group Inc Callable Notes 0.8% 15-Aug-25 US7
Lowe'S Cos Inc Callable Notes Fixed 3.7% 15-Apr-46 US548661DN40
Republic Of Italy Bond Fixed 1.65% 01/Mar/2032 EUR IT0005094088
Apple Inc Callable Notes Fixed 2.05% 11/Sep/2026 US037833DN70
Coca-Cola Co/The Callable Notes Fixed 0.125% 09-Mar-29 XS230786364
Aia Group Ltd Callable Medium Term Note Variable 09-Sep-33 09-Sep-33
United States Bond Fixed 3% 15/May/2042 US912810QW18
Cdw Llc / Cdw Finance Corp Callable Notes Fixed 2.67% 01-Dec-26 US12
Vontier Corp Callable Notes Fixed 1.8% 01/Apr/2026 US928881AB78
International Consolidated Airlines Group Sa
Waste Management Inc Callable Notes Fixed 0.75% 15-Nov-25 US94106
BNP Paribas Sa Medium Term Note Fixed 1.625% 02-Jul-31 FR00134312
Ccep Finance Ireland Dac Callable Bond Fixed 0.5% 06-Sep-29 XS23370
Roche Holdings Inc Callable Notes Fixed 2.314% 10-Mar-27 US771196B

Naver Corp Notes Fixed 1.5% 29/Mar/2026 USD 1000 XS2315967989
Quest Diagnostics Inc Callable Notes Fixed 4.7% 30-Mar-45 US74834LA
Brooklyn Union Gas Co/The Callable Notes Fixed 4.866% 05-Aug-32 US1
Piedmont Natural Gas Co Inc Callable Notes Fixed 5.05% 15-May-52 US7
Regency Centers Lp Callable Notes Fixed 3.7% 15-Jun-30 US75884RBA0
BNP Paribas Sa Callable Notes Variable 13/Jan/2027 13-Jan-27 US09659
French Republic Bond Fixed 4% 25/Apr/2055 EUR 1 FR0010171975
Phillips 66 Callable Notes Fixed 1.3% 15/Feb/2026 US718546AZ72
Republic Of Italy Bond Fixed 4.1% 01/Feb/2029 EUR IT0005566408
Acef Holding Sca Callable Notes Fixed 1.25% 26-Apr-30 XS2401704189
HSBC Holdings Plc Callable Notes Variable 22-Nov-27 22-Nov-27 US4042
Unicredit Spa Callable Notes Variable 03/Jun/2027 03-Jun-27 US904678
Smurfit Kappa Treasury Ulc Callable Notes Fixed 0.5% 22-Sep-29 XS238
Aker BP Asa Callable Notes Fixed 2% 15/Jul/2026 US55037AAA60
Cromwell Ereit Lux Finco Sarl Callable Medium Term 2.125% 19-Nov-25
Societe Generale Sa Callable Medium Term Note 09-Jun-27 09-Jun-27 U
Applied Materials Inc Callable Notes Fixed 4.35% 01-Apr-47 US038222A
Citigroup Inc Callable Notes Variable 28/Jan/2027 28-Jan-27 US17327C
Peoples Insurance Company Group Of China Limited
Brenntag Finance Bv Callable Medium Term Note 0.5% 06-Oct-29 XS239
Republic Of Singapore Bond Fixed 3.5% 01/Mar/2027 SG7J60932174
Ryder System Inc
Dnb Bank Asa
Republic Of Italy Bond Fixed 4.75% 01/Sep/2028 EUR IT0004889033
Tele2 Ab Callable Medium Term Note Fixed 0.75% 23-Mar-31 XS231426
Japan Bond Fixed 0.1% 20/Mar/2027 JPY 50000 JP1051521N69
Brother Industries Ltd
Gilead Sciences Inc Callable Notes Fixed 4.75% 01-Mar-46 US375558BD
Sumitomo Mitsui Financial Group Inc Notes Fixed 3.04% 16-Jul-29 US86
Aroundtown Sa Callable Medium Term Note Fixed 5.375% 21-Mar-29 XS
Macy'S Inc
Gxo Logistics Inc Callable Notes Fixed 1.65% 15-Jul-26 US36262GAB77
Republic Of Italy Bond Fixed 0.5% 15/Jul/2028 EUR IT0005445306
Thor Industries Inc
Johnson Controls International Plc Callable Notes 4.95% 02-Jul-64 US47
Mill City Mortgage Loan Trust 2021-Nmr1 2021-Nmr1
Singapore Exchange Ltd Callable Medium Term Note 1.234% 03-Sep-26
Dover Corp Callable Notes Fixed 2.95% 04/Nov/2029 US260003AP32
Republic Of Italy Bond Fixed 3.25% 01/Mar/2038 EUR IT0005496770
Humana Inc Callable Notes Fixed 3.125% 15/Aug/2029 US444859BK72
Nextera Energy Capital Holdings Inc Callable Notes 15-Mar-82 15-Mar-82
Duke Energy Corp Callable Notes Fixed 5% 15-Aug-52 US26441CBU80
Icade Callable Notes Fixed 1% 19/Jan/2030 EUR FR0014007NF1
Interest Rate Swap EURI/3 EUR0327
Cadent Finance Plc Callable Medium Term Note Fixed 0.625% 19-Mar-30
Republic Of Italy Bond Fixed 0.9% 01/Apr/2031 EUR IT0005422891
Cgi Inc Callable Notes Fixed 1.45% 14/Sep/2026 USD US12532HAC88
BUY USD:SELL JPY 13-May-24
Brown-Forman Corp Callable Notes Fixed 4% 15-Apr-38 US115637AT79
Krung Thai Bank Public Co Ltd (Foreign Line)
Verizon Communications Inc Callable Notes Fixed 1.3% 18-May-33 XS21
French Republic Bond Fixed 3% 25/May/2054 EUR 1 FR001400FTH3
Hca Inc Callable Notes Fixed 3.5% 01/Sep/2030 USD US404119CA57
Enel Spa Callable Notes Variable EUR 1000 08-Sep-72 08-Sep-72 XS231
Syensqo Sa
Abb Finance Bv Callable Medium Term Note Fixed 0% 19-Jan-30 XS2286

Odp Corporation
Hartford Financial Services Group Inc/The Callable 2.8% 19-Aug-29 US4
Federal Republic Of Germany Bond Fixed 2.5% 15-Aug-54 DE000BU2D01
Cencosud Sa
Republic Of Austria Bond Fixed 2.9% 20/Feb/2033 AT0000A324S8
Coca-Cola Europacific Partners Plc Callable Notes 0.7% 12-Sep-31 XS205
Brunswick Corporation
Canadian Imperial Bank Of Commerce
Mckesson Corp Callable Notes Fixed 4.883% 15-Mar-44 US581557BC84
Nvidia Corp Callable Notes Fixed 1.55% 15/Jun/2028 US67066GAM69
Verizon Communications Inc Callable Bond Fixed 2.5% 08-Apr-31 XS197
International Flavors & Fragrances Inc Callable 1.832% 15-Oct-27 US459
KBC Group Nv Callable Medium Term Note Variable 23-Nov-27 23-Nov-2
Ing Groep Nv Callable Medium Term Note Variable 20-Feb-35 20-Feb-35
Campbell Soup Co Callable Notes Fixed 4.8% 15-Mar-48 US134429BH18
Prudential Financial Inc Callable Notes Variable 01-Oct-50 01-Oct-50 US
Host Hotels & Resorts Lp Callable Notes Fixed 3.5% 15-Sep-30 US44107
Kingdom Of Spain Bond Fixed 3.45% 30/Jul/2043 EUR ES0000012K95
Upm-Kymmene Oyj Callable Medium Term Note Fixed 0.5% 22-Mar-31 X
Corp Inmobiliaria Vesta Sab De Cv Callable Notes 3.625% 13-May-31 US
Quanta Services Inc Callable Notes Fixed 2.9% 01-Oct-30 US74762EAF9
Deutsche Boerse Ag Callable Notes Fixed 0.125% 22-Feb-31 DE000A3H2
AbacUS Storage King
State Of Israel Bond Fixed 3.75% 28/Feb/2029 ILS 1 IL0011948028
Roche Holdings Inc Callable Notes Fixed 1.93% 13-Dec-28 US771196BW
Republic Of Italy Bond Fixed 2.5% 15/Nov/2025 EUR IT0005345183
Japan Bond Fixed 0.005% 20/Mar/2027 JPY 50000 JP1051511N46
Federal Republic Of Germany Bond Fixed 2.5% 19-Mar-26 DE000BU2204
BUY USD:SELL JPY 22-Apr-24
Kingdom Of Spain Bond Fixed 1.6% 30/Apr/2025 EUR ES00000126Z1
WW Grainger Inc Callable Notes Fixed 4.2% 15-May-47 US384802AD60
Japan Bond Fixed 1.1% 20/Sep/2042 JPY 50000 JP1201821NA5
American Tower Corp Callable Notes Fixed 1% 15-Jan-32 XS2227906208
Canada Bond Fixed 3% 01/Jun/2034 CAD 1000 CA135087R481
Apple Inc Callable Notes Fixed 1.2% 08/Feb/2028 US037833EC07
Waste Management Inc Callable Notes Fixed 2% 01-Jun-29 US94106LBC
Prologis Euro Finance Llc Callable Bond Fixed 1.5% 08-Feb-34 XS24390C
Stora Enso Oyj Callable Medium Term Note Fixed 0.625% 02-Dec-30 XS
Arizona Public Service Co Callable Notes Fixed 4.5% 01-Apr-42 US04055
L'Oreal Sa Callable Medium Term Note Fixed 2.875% 19-May-28 FR0014
Boston Gas Co Callable Notes Fixed 3.757% 16-Mar-32 US100743AM53
Sage Group Plc/The Callable Medium Term Note Fixed 3.82% 15-Feb-28
Conagra Brands Inc Callable Notes Fixed 1.375% 01-Nov-27 US205887C
Novartis Capital Corp Callable Notes Fixed 4% 20-Nov-45 20-Nov-45 US
National Grid Electricity Distribution South Wales 1.625% 07-Oct-35 XS2
Keurig Dr Pepper Inc Callable Notes Fixed 4.5% 15-Apr-52 US49271VAR
Ingredion Inc
Hyatt Hotels Corp Callable Notes Fixed 1.8% 01-Oct-24 US448579AN21
American Financial Group Inc
Voya Financial Inc Callable Notes Fixed 4.8% 15-Jun-46 US929089AC42
Kingdom Of Spain Bond Fixed 0.8% 30/Jul/2027 EUR ES0000012G26
Nichias Corporation
Tennessee Gas Pipeline Co Llc Callable Notes Fixed 2.9% 01-Mar-30 US8
HSBC Holdings Plc Callable Notes Variable 17-Aug-29 17-Aug-29 US4042
Xylem Inc/Ny Callable Notes Fixed 4.375% 01-Nov-46 US98419MAK62
Microsoft Corp Notes Fixed 5.3% 08/Feb/2041 USD US594918AM64

Snam Spa Callable Medium Term Note Fixed 1.25% 20-Jun-34 XS243321
Pepsico Inc Callable Notes Fixed 0.75% 14/Oct/2033 XS2397367421
Japan Bond Fixed 1.4% 20/Dec/2042 JPY 50000 JP1201831P14
Experian Finance Plc Callable Notes Fixed 2.75% 08-Mar-30 US30217AA0
Assicurazioni Generali Spa Medium Term Note Fixed 3.875% 29-Jan-29)
Universal Music Group Nv Callable Medium Term Note 3% 30-Jun-27 XS2
Zurich Finance Ireland Designated Activity Co 1.625% 17-Jun-39 XS201
Aercap Ireland Capital Dac / Aercap Global 1.75% 29-Oct-24 US00774MI
Gecina Sa Callable Medium Term Note Fixed 0.875% 25-Jan-33 FR0014C
Aercap Ireland Capital Dac / Aercap Global 1.65% 29-Oct-24 US00774M/
Cofinimmo Sa Callable Notes Fixed 0.875% 02-Dec-30 BE6325493268
Domi 2019-1 Bv 2019-1 A Floating 15/Jun/2051
Rio Tinto Alcan Inc Callable Notes Fixed 6.125% 15-Dec-33 US013716AL
Pepsico Inc Callable Medium Term Note Fixed 2.625% 28-Apr-26 XS1061
Commonwealth Of Australia Bond Fixed 3.75% 21-Apr-37 AU3TB000019
Nokia Oyj Callable Medium Term Note Fixed 3.125% 15-May-28 XS21711
Republic Of Austria Bond Fixed 1.2% 20/Oct/2025 AT0000A1FAP5
European Union Bond Fixed 4% 04/Apr/2044 EUR 1 EU000A3K4EL9
AMCO Flexible North America Inc Callable Notes 2.63% 19-Jun-30 US0
Pepsico Inc Callable Notes Fixed 0.4% 09/Oct/2032 XS2242633258
Laboratory Corp Of America Holdings Callable Notes 2.7% 01-Jun-31 US1
Axa Sa Callable Medium Term Note Variable 06-Jul-47 06-Jul-47 XS1346
United States Bond Fixed 3% 15/May/2045 US912810RM27
Procter & Gamble Co/The Callable Notes Fixed 5.55% 05-Mar-37 US7427
Enbridge Inc Callable Medium Term Note Fixed 6.51% 09-Nov-52 CA292
Republic Of Italy Bond Fixed 1.2% 15/Aug/2025 EUR IT0005493298
Ausnet Services Holdings 31/05/2033 6.134%
International Business Machines Corp Callable 2.875% 07-Nov-25 XS099
Woolworths Group Ltd 18/04/2031 5.762%
Regions Financial Corp Callable Notes Fixed 1.8% 12-Aug-28 US7591EP/
Republic Of Italy Bond Fixed 4.35% 01/Nov/2033 EUR IT0005544082
Keycorp
Kimco Realty Corporation
Xerox Corp
Yara International Asa
Southwestern Public Service Co Callable Bond Fixed 4.5% 15-Aug-41 US
Dick'S Sporting Goods Inc Callable Notes Fixed 3.15% 15-Jan-32 US253
Phillips 66 Callable Notes Fixed 5.875% 01-May-42 US718546AH74
Equinix Inc Callable Notes Fixed 1% 15/Mar/2033 XS2304340693
Verizon Communications Inc Callable Notes Fixed 1.85% 18-May-40 XS2
Republic Of Austria Bond Fixed 0% 20/Apr/2025 EUR AT0000A2QRW0
Bank Of America Corp Callable Notes Variable 22-Apr-32 22-Apr-32 US0
United States Notes Fixed 0.625%
Credit Mutuel Arkea Sa Medium Term Note Fixed 0.875% 11-Mar-33 FR0
Verizon Communications Inc Callable Notes Fixed 1.875% 19-Sep-30 XS
Societe Generale Sa Callable Medium Term Note 08-Jul-35 08-Jul-35 US1
Unicredit Spa Callable Notes Variable 03/Jun/2032 03-Jun-32 US904678
HP Inc Callable Notes Fixed 2.65% 17/Jun/2031 USD US40434LAJ44
United Kingdom Of Great Britain And Northern
Coca-Cola Co/The Callable Notes Fixed 1.1% 02-Sep-36 XS1485643610
Oracle Corp Callable Notes Fixed 3.8% 15/Nov/2037 US68389XBP96
Biogen Inc Callable Notes Fixed 2.25% 01/May/2030 US09062XAH61
Ck Hutchinson Holdings Ltd
Republic Of Austria Bond Fixed 0.9% 20/Feb/2032 AT0000A2WSC8
Republic Of Italy Bond Fixed 6.5% 01/Nov/2027 EUR IT0001174611
Deutsche Bank Ag Callable Medium Term Note 19-Nov-30 19-Nov-30 DE

GMT Bond Issuer Ltd 04/09/30 2.559%
Texas Instruments Inc Callable Notes Fixed 1.75% 04-May-30 US882508
Spectra Energy Partners Lp Callable Notes Fixed 4.5% 15-Mar-45 US847
Zimmer Biomet Holdings Inc Callable Notes Fixed 2.6% 24-Nov-31 US98
Visa Inc Callable Notes Fixed 1.9% 15/Apr/2027 USD US92826CAL63
Credit Mutuel Arkea Sa Medium Term Note Fixed 3.5% 09-Feb-29 FR001
BUY USD:SELL SEK 04-Apr-24
Coca-Cola Co/The Callable Notes Fixed 1.65% 01-Jun-30 US191216CV08
Microsoft Corp Callable Notes Fixed 3.041% 17-Mar-62 US594918CF95
Prologis Euro Finance Llc Callable Notes Fixed 0.5% 16-Feb-32 XS229620
Molson Coors Beverage Co Callable Notes Fixed 4.2% 15-Jul-46 US60870
CSL Finance Plc Callable Notes Fixed 4.95% 27-Apr-62 US12661PAF62
Harley-Davidson Inc Callable Notes Fixed 4.625% 28-Jul-45 US412822AA
Motability Operations Group Plc Callable Medium 2.125% 18-Jan-42 XS2
Banque Federative Du Credit Mutuel Sa Medium Term 2.5% 25-May-28 XS
Ns Solutions Corporation
Republic Of Singapore Bond Fixed 2.875% 01-Jul-29 SG3263998209
Dow Chemical Co/The Callable Bond Fixed 1.875% 15-Mar-40 XS212293
Barclays Plc Callable Notes Variable 24/Nov/2032 24-Nov-32 US06738EE
Kingdom Of Spain Bond Fixed 2.15% 31/Oct/2025 EUR ES00000127G9
Lowe'S Cos Inc Callable Notes Fixed 4.45% 01-Apr-62 US548661EF07
Owens Corning Callable Notes Fixed 4.3% 15-Jul-47 US690742AG60
Republic Of Austria Bond Fixed 2.4% 23/May/2034 AT0000A10683
Euro-Btp Future Bond 06/Jun/2024 Ikm4 Comdty
Japan Bond Fixed 0.6% 20/Dec/2036 JPY 50000 JP1201591GC4
Cadent Finance Plc Callable Medium Term Note Fixed 2.75% 22-Sep-46 XS
Emera US Finance Lp Callable Notes Fixed 4.75% 15-Jun-46 US29103DA
United States Bond Fixed 4.375% 15-May-41 US912810QQ40
Goodman Australia Finance Pty Ltd Callable Bond 1.375% 27-Sep-25 XS
HSBC Holdings Plc Callable Notes Variable 18-Aug-31 18-Aug-31 US4042
Marvell Technology Inc Callable Notes Fixed 1.65% 15-Apr-26 US573874
Federal Realty Op Lp Callable Notes Fixed 4.5% 01-Dec-44 US313747AV
Southwestern Public Service Co Callable Bond Fixed 4.4% 15-Nov-48 US
Banco Santander Sa Notes Fixed 2.749% 03/Dec/2030 US05971KAG40
Beijing Enterprises Limited
Japan Bond Fixed 1.2% 20/Mar/2035 JPY 50000 JP1201521F37
National Grid Plc Callable Medium Term Note Fixed 0.75% 01-Sep-33 XS
National Grid Electricity Transmission Plc 2% 17-Apr-40 XS2157487237
Erste Group Bank Ag Callable Medium Term Note 10-Jun-30 10-Jun-30 XS
Wpp Finance 2013 Medium Term Note Fixed 2.875% 14-Sep-46 XS14890
Republic Of Italy Bond Fixed 2.5% 01/Dec/2032 EUR IT0005494239
Japan Bond Fixed 0.6% 20/Jun/2037 JPY 50000 JP1201611H69
Stockland Trust 12/09/34 6.1%
Bank Deposit (MXN JPM)
Sainsbury (J) Plc
Brisbane Airport Corporation 8/03/2034 5.9%
Naturgy Finance Bv Callable Medium Term Note Fixed 1.25% 15-Jan-26 XS
Miravet Sarl - Compartment 2020-1 2020-1 A
Hca Inc Callable Notes Fixed 2.375% 15/Jul/2031 US404119CC14
Republic Of Italy Bond Fixed 0.95% 15/Sep/2027 EUR IT0005416570
Aurizon Network Pty Ltd 12/9/31 6.1%
Macquarie Bank Ltd 01/03/34 5.953%
Unilever Finance Netherlands Bv Callable Medium 0.75% 28-Feb-26 XS2
Assurant Inc Callable Notes Fixed 2.65% 15-Jan-32 US04621XAN84
Blackrock Inc Callable Notes Fixed 2.1% 25-Feb-32 US09247XAS09
Procter & Gamble Co/The Callable Notes Fixed 1.2% 29-Oct-30 US74271

Dropbox Inc Class A
Westpac Au 10/08/2026 4.80%
Ing Groep Nv Callable Medium Term Note Variable 16-Feb-27 16-Feb-27
Coca-Cola Europacific Partners Plc Callable Notes 1.75% 26-May-28 XS1
United States Notes Fixed 4.125%
French Republic Bond Fixed 2.5% 25/May/2043 EUR 1 FR001400CMX2
Republic Of Italy Bond Fixed 2.45% 01/Sep/2050 EUR IT0005398406
Overnight Index Swap SOFR /2.18% USD0134
Gxo Logistics Inc Callable Notes Fixed 2.65% 15-Jul-31 US36262GAD34
Mebuki Financial Group Inc
Mizuho Financial Group Inc Notes Fixed 2.564% 13-Sep-31 US60687YBU
Vmware Llc Callable Notes Fixed 2.2% 15/Aug/2031 US928563AL97
Ccep Finance Ireland Dac Callable Bond Fixed 0% 06-Sep-25 XS233706C
Telstra Group Ltd 19/04/2027 4.00%
Quanta Services Inc Callable Notes Fixed 2.35% 15-Jan-32 US74762EAH
Japan Bond Fixed 2% 20/Sep/2041 JPY 50000 JP1300351B93
Republic Of Austria Bond Fixed 0% 20/Feb/2030 EUR AT0000A2CQD2
Church & Dwight Co Inc Callable Notes Fixed 3.95% 01-Aug-47 US17134
United States Notes Fixed 3.875%
Suncorp Metway Ltd 19/03/2029 4.75%
Ashtead Capital Inc Callable Notes Fixed 2.45% 12-Aug-31 US045054AP
BPCE Sa Callable Notes Variable 20/Jan/2032 USD 20-Jan-32 US05583J/
Gpt Wholesale Shop Centre 11/09/2024 3.993%
Pepsico Inc Callable Notes Fixed 3.875% 19-Mar-60 US713448EV64
Texas Eastern Transmission Lp Callable Notes Fixed 4.15% 15-Jan-48 US
United States Bond Fixed 3.125% 15-Feb-42 US912810QU51
Cooperatieve Rabobank Ua Callable Notes Variable 06-Apr-33 06-Apr-33
Spark Finance Ltd 20/10/27 4.00%
Auckland International Airport Au 23/9/27 4.5%
Westpac Au 16/8/24 2.25%
BUY USD:SELL EUR 02-May-24
Triton Container International Ltd / Tal 3.25% 15-Mar-32 US89681LAA08
Pernod Ricard International Finance Llc Callable 1.625% 01-Apr-31 US71
New South Wales Treasury Corp 20/09/2035 4.75%
Republic Of Singapore Bond Fixed 1.875% 01-Mar-50 SGXF27246101
Shutterstock Inc
Qatarenergy Callable Bond Fixed 3.125% 12/Jul/2041 XS2359548935
Banco Santander Sa Notes Fixed 5.179% 19/Nov/2025 US05971KAA79
Unilever Finance Netherlands Bv Callable Notes 1.75% 25-Mar-30 XS214
Republic Of Italy Bond Fixed 1.35% 01/Apr/2030 EUR IT0005383309
Western Au Treasury Corp 20/07/33 4.25%
Boston Properties Lp Callable Notes Fixed 2.55% 01-Apr-32 US10112RBF
Nucor Corp Callable Notes Fixed 5.2% 01/Aug/2043 US670346AN55
RMAC Securities No 1 Plc 2006-Ns4X A3A Floating
Eli Lilly & Co Callable Notes Fixed 1.7% 01-Nov-49 XS2075938006
Home Depot Inc/The Callable Notes Fixed 1.375% 15-Mar-31 US437076C
Romania Bond Fixed 2.625% 02/Dec/2040 EUR 1000 XS2258400162
National Australia Bank 21/1/25 1.65%
Jack In The Box Inc
Republic Of Italy Bond Fixed 0.25% 15/Mar/2028 EUR IT0005433690
Coca-Cola Europacific Partners Plc Callable Notes 1.875% 18-Mar-30 XS1
Highland Holdings Sarl Callable Bond Fixed 0.318% 15-Dec-26 XS24069
FIRST American Financial Corp Callable Notes Fixed 2.4% 15-Aug-31 US
B2Gold Corp
Sherwin-Williams Co/The Callable Notes Fixed 4.25% 08-Aug-25 US8243
Dsv A/S Callable Notes Fixed 0.375% 26/Feb/2027 XS2125426796

Kiwibank Ltd 12/05/2028 6.40%
French Republic Bond Fixed 1.25% 25/May/2038 EUR 1 FR0014009062
United States Notes Fixed 2.625%
Hyundai Glovis Co Ltd
Wh Group Limited
Microsoft Corp Callable Notes Fixed 4.45% 03-Nov-45 US594918BL72
Citigroup Inc Bond Fixed 3.7% 12/Jan/2026 USD 1000 US172967KG57
Pou Chen
Japan Bond Fixed 1.3% 20/Jun/2035 JPY 50000 JP1201531F68
Keurig Dr Pepper Inc Callable Notes Fixed 3.8% 01-May-50 US49271VAK
Alimentation Couche-Tard Inc Callable Notes Fixed 3.439% 13-May-41 U
Marsh & McLennan Cos Inc Callable Notes Fixed 4.35% 30-Jan-47 US571
Apa Infrastructure Ltd Callable Notes Fixed 3.125% 18-Jul-31 XS196355
French Republic Bond Fixed 0.5% 25/May/2072 EUR 1 FR0014001NN8
Japan Bond Fixed 1.7% 20/Jun/2033 JPY 50000 JP1201451D66
Mckesson Corp Callable Notes Fixed 3.95% 16-Feb-28 US581557BJ38
Gibson Energy Inc Callable Medium Term Note Fixed 5.75% 12-Jul-33 C/
Centrica Plc
Ramsay Healthcare Ltd
Japan Bond Fixed 0.5% 20/Mar/2038 JPY 50000 JP1201641J38
United States Bond Fixed 2.875% 15-Nov-46 US912810RU43
Barclays Plc Callable Notes Variable 10/Mar/2042 10-Mar-42 US06738EB
Kohls Corp
Colgate-Palmolive Co Callable Medium Term Note 0.875% 12-Nov-39 XS
Canada Bond Fixed 5% 01/Jun/2037 CAD 1000 CA135087XW98
FIRST Horizon Corporation
Alba 2006-2 Plc 2006-2 A3A Floating 15/Dec/2038
Coca-Cola Co/The Callable Notes Fixed 1% 09-Mar-41 XS2307864020
United States Bond Fixed 4.5% 15-Aug-39 US912810QC53
Bank Of Nova Scotia/The Callable Medium Term Note 5.5% 08-May-26 C
SAP Se Callable Bond Fixed 0.375% 18/May/2029 EUR XS2176715667
United States Bond Fixed 3.75% 15-Aug-41 US912810QS06
Loomis Ab
Bank Of Nova Scotia/The Callable Notes Variable 02-Aug-33 02-Aug-33 C
Union Pacific Corp Callable Notes Fixed 3.799% 06-Apr-71 US907818FS2
Federal Republic Of Germany Bond Fixed 0% 15-Aug-50 DE0001030724
Marsh & McLennan Cos Inc Callable Notes Fixed 4.75% 15-Mar-39 US571
Japan Bond Fixed 0.005% 01/Jul/2025 JPY 50000 JP1024501P76
United States Bond Fixed 2.75% 15-Aug-42 US912810QX90
Verizon Communications Inc Callable Notes Fixed 2.625% 15-Aug-26 US
Interstate Power And Light Co Callable Bond Fixed 3.7% 15-Sep-46 US4
Tjx Cos Inc/The Callable Notes Fixed 4.5% 15-Apr-50 US872540AU37
ANZ New Zealand Int'L Ltd/London Notes Fixed 3.45% 21-Jan-28 US001
Romania Bond Fixed 2% 14/Apr/2033 EUR 1000 XS2331735253
Kingdom Of Spain Bond Fixed 4.7% 30/Jul/2041 EUR ES00000121S7
Japan Bond Fixed 0.2% 20/Dec/2028 JPY 50000 JP1051641Q12
Kingdom Of Spain Bond Fixed 1% 31/Oct/2050 EUR ES0000012G00
Japan Bond Fixed 0.5% 20/Mar/2049 JPY 50000 JP1300621K47
Toronto-Dominion Bank/The Callable Medium Term 22-Apr-30 22-Apr-30 C
National Grid Electricity Transmission Plc 5.221% 16-Sep-31 CA636273A
Phillips 66 Co Callable Notes Fixed 4.9% 01-Oct-46 US718547AP73
French Republic Bond Fixed 0.75% 25/May/2053 EUR 1 FR0014004J31
American Express Co Callable Notes Fixed 2.55% 04-Mar-27 US025816C
Steris Irish Finco Unltd Co Callable Notes Fixed 3.75% 15-Mar-51 US859
Metro Inc/Cn Callable Medium Term Note Fixed 5.03% 01-Dec-44 CA591
Japan Bond Fixed 1.3% 20/Dec/2043 JPY 50000 JP1201871Q14

Kingdom Of Spain Bond Fixed 4.65% 30/Jul/2025 EUR ES00000122E5
Japan Bond Fixed 1.2% 20/Sep/2035 JPY 50000 JP1201541F90
Canadian National Railway Co Callable Notes Fixed 4.7% 10-May-53 CA1
Sun Life Financial Inc Callable Bond Variable 10-Aug-34 10-Aug-34 CA86
Csg Systems International Inc.
Lg Corp
Lloyds Banking Group Plc Callable Notes Variable 11-May-27 11-May-27
Republic Of Austria Bond Fixed 2.9% 23/May/2029 AT0000A33SH3
HSBC Holdings Plc Callable Notes Variable 24-May-27 24-May-27 US404:
Oracle Corp Callable Notes Fixed 3.6% 01/Apr/2050 US68389XBX21
Republic Of Italy Bond Fixed 5% 01/Aug/2034 EUR IT0003535157
BPCE Sa Callable Notes Variable 19/Oct/2042 USD 19-Oct-42 US05578Q
Kingdom Of Spain Bond Fixed 0.5% 31/Oct/2031 EUR ES0000012I32
Republic Of Singapore Bond Fixed 2.375% 01-Jul-39 SGXF13029610
Nasdaq Inc Callable Notes Fixed 3.85% 30/Jun/2026 US631103AG34
Coface Sa Callable Notes Fixed 6% 22/Sep/2032 EUR FR001400CSY7
Republic Of Italy Bond Fixed 2% 01/Feb/2028 EUR IT0005323032
Db Hitek Co Ltd
Republic Of Italy Bond Fixed 0.6% 01/Aug/2031 EUR IT0005436693
Republic Of Italy Bond Fixed 3.8% 15/Apr/2026 EUR IT0005538597
Aguas Andinas Sa-A
Quanta Services Inc Callable Notes Fixed 3.05% 01-Oct-41 US74762EAJ:
Japan Bond Fixed 1.4% 20/Sep/2034 JPY 50000 JP1201501E99
Dh Europe Finance Ii Sarl Callable Bond Fixed 0.75% 18-Sep-31 XS2050
United States Bond Fixed 5.25% 15-Nov-28 US912810FF04
NXP Bv / NXP Funding Llc / NXP Usa Inc Callable 3.125% 15-Feb-42 US6
Klepierre Sa Callable Medium Term Note Fixed 0.875% 17-Feb-31 FR001
Republic Of Italy Bond Fixed 3.5% 01/Mar/2030 EUR IT0005024234
Westpac Banking Corp Callable Medium Term Note 23-Nov-31 23-Nov-3:
Societe Generale Sa Callable Medium Term Note 21-Jan-43 21-Jan-43 U:
French Republic Bond Fixed 4% 25/Apr/2060 EUR 1 FR0010870956
Metro Inc/Cn Callable Medium Term Note Fixed 3.39% 06-Dec-27 CA591
Bank Of America Corp Callable Medium Term Note 19-Jun-41 19-Jun-41
Gibson Energy Inc Callable Medium Term Note Fixed 2.45% 14-Jul-25 C/
Telus Corp Callable Notes Fixed 2.75% 08/Jul/2026 CA87971MBL69
Broadridge Financial Solutions Inc Callable Notes 2.9% 01-Dec-29 US11:
Southern California Edison Co Callable Bond Fixed 1.1% 01-Apr-24 US84
Royal Bank Of Canada Callable Notes Variable 30-Jun-30 30-Jun-30 CA7:
American Mun Pwr Ohio Inc Rev Rev Bds 2010A 8.084% 15-Feb-50 US0:
Duke Energy Corp Callable Notes Fixed 3.5% 15-Jun-51 US26441CBN48
Equitable Bank Notes Fixed 3.362% 02/Mar/2026 CAD CA29446NAK69
Bank Deposit (CHF Ccp Vm Morgan Stanley)
Upbound Group Inc
Canada Bond Fixed 5.75% 01/Jun/2033 CAD 1000 CA135087XG49
Japan Bond Fixed 1.6% 20/Dec/2033 JPY 50000 JP1201471DC6
Enbridge Inc Callable Notes Fixed 3.4% 01/Aug/2051 US29250NBE40
Republic Of Italy Bond Fixed 3% 01/Aug/2029 EUR IT0005365165
Sabra Health Care Reit Inc
Gs Mortgage-Backed Securities Trust 2021-Inv1
Republic Of Poland Bond Fixed 5.75% 25/Apr/2029 PL0000105391
BUY USD:SELL JPY 24-Jun-24
Royal Bank Of Canada Callable Notes Variable 03-May-32 03-May-32 CA:
Republic Of Italy Bond Fixed 2.8% 15/Jun/2029 EUR IT0005495731
BUY USD:SELL JPY 20-May-24
Nikkon Holdings Co Limited
Bank Deposit (DKK JPM)

Mitsubishi Gas Chemical Co
3 Month Sofr Fut Interest Rate 17/Jun/2025 Sfrh5
Gibson Energy Inc Callable Medium Term Note Fixed 3.6% 17-Sep-29 CA
Honda Canada Finance Inc 1.337% 17-Mar-26 CA438121AX33
US Ultra Bond Cbt Bond 18/Jun/2024 Wnm4 Comdty
Societe Generale Sa Medium Term Note Fixed 3.625% 01-Mar-41 US833
Republic Of Italy Bond Fixed 3.35% 01/Mar/2035 EUR IT0005358806
Walgreens Boots Alliance Inc
Leggett & Platt Inc Callable Notes Fixed 3.5% 15-Nov-51 US524660BA49
Japan Bond Fixed 1.8% 20/Sep/2031 JPY 50000 JP1201301B94
Keyspan Gas East Corp Callable Notes Fixed 3.586% 18-Jan-52 US49338
HSBC Holdings Plc Bond Fixed 6.75% 11/Sep/2028 GBP XS0387079907
Republic Of Italy Bond Fixed 1.85% 01/Jul/2025 EUR IT0005408502
Republic Of Singapore Bond Fixed 1.875% 01-Oct-51 SGXF89085702
United States Bond Fixed 3.5% 15-Feb-39 US912810QA97
Tsubakimoto Chain Co
Kingdom Of Spain Bond Fixed 4.2% 31/Jan/2037 EUR ES0000012932
Japan Bond Fixed 2.2% 20/Mar/2041 JPY 50000 JP1300341B39
Japan Bond Fixed 0.4% 20/Mar/2039 JPY 50000 JP1201681K44
International Flavors & Fragrances Inc Callable 3.468% 01-Dec-50 US45
Bond Option P Frtr 0.97 EUR 0525
Republic Of Italy Bond Fixed 4.4% 01/May/2033 EUR IT0005518128
Oneok Partners Lp Callable Notes Fixed 6.85% 15-Oct-37 US68268NAD5
Coventry Building Society Bond Fixed 0.01% 07-Jul-28 XS2360599281
Capri Holdings Ltd
E.On International Finance Bv Callable Notes Fixed 6.65% 30-Apr-38 US
Lowe'S Cos Inc Callable Notes Fixed 3% 15/Oct/2050 US548661DZ79
Sun Hung Kai Properites Limited
American Tower Corp Callable Notes Fixed 2.1% 15-Jun-30 US03027XBC
Procter & Gamble Co/The Callable Notes Fixed 2.45% 03-Nov-26 US7427
Interstate Power And Light Co Callable Notes Fixed 3.1% 30-Nov-51 US4
BUY USD:SELL DKK 02-Apr-24
Canada Bond Fixed 2.75% 01/Dec/2064 CAD 1000 CA135087C939
Danaher Corp Callable Notes Fixed 2.8% 10/Dec/2051 US235851AW20
Republic Of Singapore Bond Fixed 2.75% 01/Apr/2042 SG3254976487
Overnight Index Swap SONIA /3% GBP0635
Applied Materials Inc Callable Notes Fixed 5.85% 15-Jun-41 US038222A
Perdoceo Education Corp
Amgen Inc Callable Notes Fixed 6.375% 01/Jun/2037 US031162AW01
Rio Tinto Finance Usa Ltd Callable Notes Fixed 7.125% 15-Jul-28 US767
Crown Castle Inc Callable Notes Fixed 2.25% 15-Jan-31 US22822VAT89
SalesForce Inc Callable Notes Fixed 3.05% 15-Jul-61 US79466LAM63
CSL Finance Plc Callable Notes Fixed 4.75% 27-Apr-52 US12661PAE97
Travel + Leisure Co
Royal Bank Of Canada Callable Notes Variable 28-Jan-33 28-Jan-33 CA7
United States Bond Fixed 4.5% 15-May-38 US912810PX00
Sbs Bank 7/03/2029 6.14%
Republic Of Italy Bond Fixed 4% 15/Nov/2030 EUR IT0005561888
Juniper Networks Inc Callable Notes Fixed 3.75% 15-Aug-29 US48203RA
BUY USD:SELL JPY 03-Jun-24
United Internet Ag-Reg Share
Volkswagen Ag
Sankyu Inc
Sompo International Holdings Ltd Callable Bond 7% 15-Jul-34 US29267
Ready Capital Mortgage Financing 2021-FI5 Llc
Republic Of Austria Bond Fixed 3.15% 20/Jun/2044 AT0000A0VRQ6

Lifestyle Communities Ltd
Kingdom Of Spain Bond Fixed 4% 31/Oct/2054 EUR ES0000012M93
Bg Energy Capital Plc Medium Term Note Fixed 5% 04-Nov-36 XS070202
Scor Se Callable Notes Variable 08/Jun/2046 EUR 08-Jun-46 FR0013067
Danaher Corp Callable Notes Fixed 2.6% 01/Oct/2050 US235851AV47
French Republic Bond Fixed 4% 25/Oct/2038 EUR 1 FR0010371401
Comcast Corp Callable Notes Fixed 2.937% 01-Nov-56 US20030NDU28
Japan Bond Fixed 1.5% 20/Mar/2034 JPY 50000 JP1201481E36
Aptiv Plc Callable Notes Fixed 3.1% 01/Dec/2051 US03835VAJ52
Microsoft Corp Callable Notes Fixed 2.675% 01-Jun-60 US594918CD48
Interest Rate Swap EURI/2.1 EUR0424
Eli Lilly & Co Callable Bond Fixed 1.625% 02-Jun-26 XS1240751062
Pnc Financial Services Group Inc/The Callable 28-Oct-33 28-Oct-33 US69
Lincoln National Corp
Republic Of Italy Bond Fixed 3.85% 15/Sep/2026 EUR IT0005556011
Boliden Ab New Ordinary Share
United Kingdom Of Great Britain And Northern
Kingdom Of Spain Bond Fixed 3.25% 30/Apr/2034 EUR ES0000012M85
Hydro One Inc Callable Medium Term Note Fixed 3.63% 25-Jun-49 CA44
Axa Sa Callable Medium Term Note Variable 16-Jan-54 16-Jan-54 XS100
Republic Of Italy Bond Fixed 3.5% 15/Jan/2026 EUR IT0005514473
Euro Stoxx Index Future June 24
Republic Of Italy Bond Fixed 2.1% 15/Jul/2026 EUR IT0005370306
Zhejiang Expressway Co Ltd
Republic Of Italy Bond Fixed 1.45% 01/Mar/2036 EUR IT0005402117
Japan Bond Fixed 1.5% 20/Jun/2034 JPY 50000 JP1201491E67
Japan Bond Fixed 1.2% 20/Dec/2034 JPY 50000 JP1201511EC7
Next Group Plc Callable Bond Fixed 3.625% 18-May-28 XS1410414954
Macquarie Group Ltd Callable Notes Variable 15-Jun-34 15-Jun-34 US550
Mizuho Financial Group Inc Callable Notes Variable 27-May-29 27-May-29
Japan Bond Fixed 1.1% 20/Mar/2043 JPY 50000 JP1201841P46
Japan Bond Fixed 1.1% 20/Jun/2043 JPY 50000 JP1201851P76
Schneider Electric Se Callable Medium Term Note 1.375% 21-Jun-27 FRC
Canadian National Railway Co Callable Notes Fixed 3.6% 08-Feb-49 CA1
Japan Bond Fixed 0.6% 20/Dec/2037 JPY 50000 JP1201631HC6
Pernod Ricard Sa Callable Notes Fixed 5.5% 15-Jan-42 US714264AK45
Republic Of Italy Bond Fixed 2.65% 01/Dec/2027 EUR IT0005500068
Republic Of Italy Bond Fixed 0.95% 01/Aug/2030 EUR IT0005403396
BUY USD:SELL JPY 28-May-24
Itv Plc Callable Notes Fixed 1.375% 26/Sep/2026 XS2050543839
Kingdom Of Sweden Bond Fixed 0.5% 24/Nov/2045 SEK SE0015193313
Telus Corp Callable Notes Fixed 4.1% 05/Apr/2051 CA87971MBT95
Republic Of Italy Bond Fixed 2.7% 01/Mar/2047 EUR IT0005162828
CSX Corp Callable Notes Fixed 6.15% 01/May/2037 US126408GK35
Givaudan Finance Europe Bv Callable Notes Fixed 1% 22-Apr-27 XS2126
Japan Bond Fixed 2.1% 20/Dec/2029 JPY 50000 JP12011419C6
Novartis Finance Sa Callable Bond Fixed 1.125% 30-Sep-27 30-Sep-27 Y
Saudi Arabian Oil Co Callable Bond Fixed 3.25% 24-Nov-50 XS22628533
Republic Of Singapore Bond Fixed 3% 01/Aug/2072 SGXF47639806
Lowe'S Cos Inc Callable Notes Fixed 5% 15/Apr/2033 US548661EL74
Mill City Mortgage Loan Trust 2019-Gs2 2019-Gs2 A1
Republic Of Italy Bond Fixed 0.5% 01/Feb/2026 EUR IT0005419848
Japan Bond Fixed 2.2% 20/Mar/2031 JPY 50000 JP1201251B37
Kingdom Of Spain Bond Fixed 2.9% 31/Oct/2046 EUR ES00000128C6
American Express Co Callable Notes Variable 01-May-26 01-May-26 US0
Pernod Ricard Sa Callable Notes Fixed 1.75% 08-Apr-30 FR0013506532

Republic Of Italy Bond Fixed 3.45% 01/Mar/2048 EUR IT0005273013
Japan Bond Fixed 2.1% 20/Dec/2030 JPY 50000 JP1201231AC0
San Diego Gas & Electric Co Callable Bond Fixed 3.7% 15-Mar-52 US797
Netdragon Websoft Holdings Ltd
Japan Bond Fixed 0.3% 20/Jun/2039 JPY 50000 JP1201691K75
Foot Locker Inc
Republic Of Singapore Bond Fixed 2.625% 01-May-28 SG31B7000002
Republic Of Singapore Bond Fixed 2.875% 01-Sep-30 SG7U32949426
United States Bond Fixed 3.125% 15-Nov-41 US912810QT88
Conagra Brands Inc Callable Notes Fixed 4.85% 01-Nov-28 US205887CC
Engie Sa Medium Term Note Fixed 5% 01/Oct/2060 GBP FR0010946855
BNP Paribas Sa Callable Notes Variable 10/Jan/2030 10-Jan-30 US09659
Republic Of Poland Medium Term Note Fixed 4.25% 14-Feb-43 XS25869
Canada Bond Fixed 3.245% 24/Aug/2027 CAD 1000 CA135087P733
Japan Bond Fixed 1.8% 20/Dec/2032 JPY 50000 JP1201421D22
Qatarenergy Callable Bond Fixed 2.25% 12/Jul/2031 XS2357494322
Banque Federative Du Credit Mutuel Sa Notes Fixed 4.935% 26-Jan-26 L
French Republic Bond Fixed 0.5% 25/Jun/2044 EUR 1 FR0014002JM6
Barclays Plc Callable Medium Term Note Variable 16-May-29 16-May-29
Hungary Bond Fixed 5% 22/Feb/2027 EUR 1000 XS2558594391
Japan Bond Fixed 0.3% 20/Sep/2028 JPY 50000 JP1051621PA5
Japan Bond Fixed 0.005% 01/Aug/2025 JPY 50000 JP1024511P82
Japan Bond Fixed 0.3% 20/Dec/2028 JPY 50000 JP1051651Q27
Japan Bond Fixed 1.8% 20/Mar/2032 JPY 50000 JP1201341C38
Origin Energy Ltd
Japan Bond Fixed 1.7% 20/Sep/2033 JPY 50000 JP1201461D98
General Mills Inc Callable Notes Fixed 4.2% 17-Apr-28 US370334CG79
Keyspan Gas East Corp Callable Notes Fixed 5.819% 01-Apr-41 US49338
Akzo Nobel Nv Callable Medium Term Note Fixed 1.625% 14-Apr-30 XS2
AbacUS Group
United States Bond Fixed 6.5% 15-Nov-26 US912810EY02
Unitedhealth Group Inc Callable Notes Fixed 4.5% 15-Apr-33 US91324PE
Enel Finance International Nv Callable Medium Term 2.875% 11-Apr-29
Saudi Arabian Oil Co Callable Bond Fixed 3.5% 24-Nov-70 XS226285342
TSMC Arizona Corp Callable Notes Fixed 3.875% 22-Apr-27 US872898AF
United States Bond Fixed 4.375% 15-Feb-38 US912810PW27
Japan Bond Fixed 1.6% 20/Jun/2032 JPY 50000 JP1201391C86
Lloyds Banking Group Plc Notes Fixed 4.65% 24-Mar-26 US53944YAB92
Chubb Ina Holdings Inc Callable Notes Fixed 3.35% 03-May-26 US00440
UBS Group Ag Callable Medium Term Note Fixed 0.625% 18-Jan-33 CH0
International Business Machines Corp Callable 3.45% 19-Feb-26 US4592
Johnson Controls International Plc Callable Bond 4.25% 23-May-35 XS26
Elevance Health Inc Callable Notes Fixed 4.101% 01-Mar-28 US036752A
Transurban Finance Co Pty Ltd Callable Medium Term 4.225% 26-Apr-33
United States Bond Fixed 5% 15/May/2037 US912810PU60
Apple Inc Callable Notes Fixed 3.35% 09/Feb/2027 US037833CJ77
Apple Inc Callable Notes Fixed 3.2% 11/May/2027 US037833CR93
Elevance Health Inc Callable Notes Fixed 3.65% 01-Dec-27 US036752AB
Japan Bond Fixed 0.2% 20/Jun/2036 JPY 50000 JP1201571G68
Pandora A/S Callable Medium Term Note Fixed 4.5% 10-Apr-28 XS25965
United Kingdom Of Great Britain And Northern
Japan Bond Fixed 2% 20/Sep/2040 JPY 50000 JP1300331A99
Airtel Africa Plc
Japan Bond Fixed 0.5% 20/Dec/2040 JPY 50000 JP1201751M13
SSE Plc Medium Term Note Fixed 6.25% 27/Aug/2038 XS0383187720
Lowe'S Cos Inc Callable Notes Fixed 2.5% 15-Apr-26 US548661DM66

Visa Inc Callable Notes Fixed 4.15% 14/Dec/2035 US92826CAE21
Japan Bond Fixed 2.2% 20/Sep/2039 JPY 50000 JP13003119A4
Japan Bond Fixed 2.1% 20/Dec/2026 JPY 50000 JP12009216C0
Kingdom Of Spain Bond Fixed 1.45% 31/Oct/2071 EUR ES0000012H58
Canada Bond Fixed 1% 01/Jun/2027 CAD 1000 CA135087F825
Unilever Finance Netherlands Bv Medium Term Note 1.625% 12-Feb-33
Republic Of Poland Bond Zero Cpn 25/Oct/2025 PLN 0% PL0000115283
Merck & Co Inc Callable Notes Fixed 6.55% 15-Sep-37 US806605AH42
Japan Bond Fixed 0.4% 20/Sep/2040 JPY 50000 JP1201741LA9
Japan Bond Fixed 0.5% 20/Sep/2036 JPY 50000 JP1201581G90
Progress Energy Inc Callable Notes Fixed 7.75% 01-Mar-31 US743263AE
Victoria Treasury Corp 20/11/37 2.00%
Japan Bond Fixed 0.4% 20/Mar/2036 JPY 50000 JP1201561G37
Metro Inc/Cn Callable Notes Fixed 3.413% 28-Feb-50 CA59162NAJ87
Enel Finance International Nv Callable Medium Term 4.5% 20-Feb-43 XS
Microsoft Corp Callable Notes Fixed 4.25% 06-Feb-47 US594918CA09
Queensland Treasury 16/04/40 2.25%
Apple Inc Callable Notes Fixed 0.55% 20/Aug/2025 US037833DX52
Visa Inc Callable Notes Fixed 2.75% 15/Sep/2027 US92826CAH51
Reckitt Benckiser Treasury Services Plc Callable 3% 26-Jun-27 US756250
Viatrix Inc
Brixmor Operating Partnership Lp Callable Notes 4.05% 01-Jul-30 US111
Otis Worldwide Corp Callable Notes Fixed 2.293% 05-Apr-27 US68902VA
BUY USD:SELL ILS 04-Apr-24
Kraft HeiNZ Foods Co Callable Notes Fixed 4.875% 01-Oct-49 US50077L
Applied Materials Inc Callable Notes Fixed 5.1% 01-Oct-35 US038222AK
Republic Of Poland Callable Bond Fixed 5.5% 16-Nov-27 US857524AD47
Japan Bond Fixed 0.9% 20/Jun/2042 JPY 50000 JP1201811N77
National Grid Plc Callable Medium Term Note Fixed 0.553% 18-Sep-29 X
United Kingdom Of Great Britain And Northern
Canadian National Railway Co Callable Notes Fixed 3.05% 08-Feb-50 CA
Home Depot Inc/The Callable Notes Fixed 5.95% 01-Apr-41 US437076A
Japan Bond Fixed 2.2% 20/May/2031 JPY 50000 JP1300051156
NSW Treasury 07/05/41 2.25%
Lkq European Holdings Bv Callable Notes Fixed 4.125% 01-Apr-28 XS17
Nordea Bank ABP Medium Term Note Fixed 1.5% 30-Sep-26 US65559CA
Interest Rate Swap EURI/0.0635 EUR1152
Duke Energy Corp Callable Notes Fixed 3.85% 15-Jun-34 XS2488626883
Kingdom Of Spain Bond Fixed 1.85% 30/Jul/2035 EUR ES0000012E69
Japan Bond Fixed 0.4% 20/Jun/2025 JPY 50000 JP1103391F65
Empire Co Ltd 'A'
Japan Bond Fixed 0.3% 20/Jun/2028 JPY 50000 JP1051611P92
Republic Of Austria Bond Fixed 2.1% 20/Sep/2117 AT0000A1XML2
Japan Bond Fixed 0.005% 01/May/2025 JPY 50000 JP1024481P54
Japan Bond Fixed 0.005% 01/Jun/2025 JPY 50000 JP1024491P60
Japan Bond Fixed 0.005% 01/Sep/2025 JPY 50000 JP1024521P98
Republic Of Austria Bond Fixed 6.25% 15/Jul/2027 AT0000383864
Japan Bond Fixed 0.005% 01/Oct/2025 JPY 50000 JP1024531PA0
Charter Communications Operating Llc / Charter 6.384% 23-Oct-35 US1
Home Depot Inc/The Callable Notes Fixed 4.5% 06-Dec-48 US437076BX
Duke Energy Corp Callable Bond Fixed 3.1% 15-Jun-28 XS2488626610
Japan Bond Fixed 0.2% 20/Jun/2028 JPY 50000 JP1051601P86
Axa Sa Callable Medium Term Note Variable 10-Mar-43 10-Mar-43 XS24
Japan Bond Fixed 1.6% 20/Jun/2045 JPY 50000 JP1300471F60
Pepsico Inc Callable Notes Fixed 2.75% 19/Mar/2030 US713448ES36
Japan Bond Fixed 0.1% 20/Jun/2028 JPY 50000 JP1051591P70

Japan Bond Fixed 1.7% 20/Sep/2032 JPY 50000 JP1201401C92
Ntt Finance Corp Callable Notes Fixed 1.591% 03-Apr-28 US62954WAD7
Republic Of Italy Bond Fixed 4.75% 01/Sep/2044 EUR IT0004923998
Home Depot Inc/The Callable Notes Fixed 4.25% 01-Apr-46 US437076B1
Blackrock Inc Callable Notes Fixed 2.4% 30-Apr-30 US09247XAQ43
Republic Of Austria Bond Fixed 2% 15/Jul/2026 EUR AT0000A308C5
Centuria Capital Group
Bouygues Sa Callable Bond Fixed 5.375% 30/Jun/2042 FR001400DNF5
Japan Finance Organization For Municipalities 0.05% 12-Feb-27 XS2113:
Tianneng Power Intl Ltd
BNP Paribas Sa Callable Notes Variable 15/Sep/2029 15-Sep-29 US0965
Kingdom Of Spain Bond Fixed 0.85% 30/Jul/2037 EUR ES0000012I24
Regions Bank/Birmingham Al Notes Fixed 6.45% 26-Jun-37 US75913MA
Hydro One Inc Callable Medium Term Note Fixed 2.71% 28-Feb-50 CA44
Japan Bond Fixed 0.7% 20/Sep/2038 JPY 50000 JP1201661JA3
Campbell Soup Co Callable Notes Fixed 2.375% 24-Apr-30 US134429BJ7
Niagara Mohawk Power Corp Callable Notes Fixed 3.025% 27-Jun-50 US
United Kingdom Of Great Britain And Northern
Nvidia Corp Callable Notes Fixed 3.5% 01/Apr/2040 US67066GAG91
Koninklijke Kpn Nv Medium Term Note Fixed 5% 18-Nov-26 XS07074309
Republic Of Austria Bond Fixed 1.5% 20/Feb/2047 AT0000A1K9F1
Republic Of Peru Callable Bond Fixed 3.23% 28-Jul-21 US715638DR09
Japan Bond Fixed 0.4% 20/Jun/2041 JPY 50000 JP1201771M76
Japan Bond Fixed 0.6% 20/Sep/2037 JPY 50000 JP1201621H91
Nasdaq Inc Callable Notes Fixed 0.9% 30/Jul/2033 XS2369906644
Marsh & Mclennan Cos Inc Callable Notes Fixed 2.25% 15-Nov-30 US571
Overnight Index Swap SOFR /3.5% USD1225
Japan Bond Fixed 0.4% 20/Jun/2040 JPY 50000 JP1201731L76
Pacific Gas And Electric Co Callable Bond Fixed 4.55% 01-Jul-30 US6943
Lg Up!US Corp
Nasdaq Inc Callable Notes Fixed 5.35% 28/Jun/2028 US63111XAH44
Republic Of Italy Bond Fixed 2.45% 01/Sep/2033 EUR IT0005240350
Leg Immobilien Se Callable Medium Term Note Fixed 1.625% 28-Nov-34
Bnk Financial Group Inc
Playtika Holding Corp
Coca-Cola Europacific Partners Plc Callable Bond 1.5% 08-Nov-27 XS190
Verizon Communications Inc Callable Notes Fixed 3% 20-Nov-60 US9234
Verisign Inc Callable Notes Fixed 2.7% 15/Jun/2031 US92343EAM49
BUY USD:SELL GBP 02-Apr-24
Japan Bond Fixed 1.4% 20/Sep/2052 JPY 50000 JP1300761NA3
Legg Mason Inc Callable Notes Fixed 5.625% 15-Jan-44 US524901AR65
Japan Bond Fixed 1.4% 20/Mar/2053 JPY 50000 JP1300781P48
Boston Gas Co Callable Notes Fixed 4.487% 15-Feb-42 US100743AJ25
Japan Bond Fixed 1% 20/Mar/2062 JPY 50000 JP1400151N57
29Metals Ltd
Interest Rate Swap BBR /4 NZD0624
Japan Bond Fixed 0.5% 20/Jun/2038 JPY 50000 JP1201651J76
IllinOvernight Index Swap Tool Works Inc Callable Notes Fixed 0.625% 0
Dow Chemical Co/The Callable Notes Fixed 0.5% 15-Mar-27 XS21224858
Japan Bond Fixed 0.3% 20/Dec/2039 JPY 50000 JP1201711L13
Republic Of Italy Bond Fixed 4% 01/Feb/2037 EUR IT0003934657
Japan Bond Fixed 0.5% 20/Dec/2041 JPY 50000 JP1201791N14
Ventas Realty Lp Callable Notes Fixed 5.7% 30-Sep-43 US92277GAB32
Overnight Index Swap SOFR /1.75% USD0627
Japan Bond Fixed 0.3% 20/Dec/2027 JPY 50000 JP1051551P11
Saudi Arabian Oil Co Callable Bond Fixed 3.25% 24-Nov-50 US80414L2L

Japan Bond Fixed 1.5% 20/Dec/2044 JPY 50000 JP1300451EC6
Japan Bond Fixed 0.8% 20/Mar/2048 JPY 50000 JP1300581J30
Lloyds Banking Group Plc Notes Fixed 4.375% 22-Mar-28 US539439AR0
Kingdom Of Spain Bond Fixed 1.45% 30/Apr/2029 EUR ES0000012E51
Japan Bond Fixed 1.2% 20/Jun/2053 JPY 50000 JP1300791P79
Roche Holdings Inc Callable Notes Fixed 2.625% 15-May-26 US771196B
Japan Bond Fixed 2.2% 20/Sep/2026 JPY 50000 JP1200901690
Brixmor Operating Partnership Lp Callable Notes 3.9% 15-Mar-27 US111
Japan Bond Fixed 0.5% 20/Mar/2041 JPY 50000 JP1201761M45
Gilead Sciences Inc Callable Notes Fixed 2.95% 01-Mar-27 US375558BM
Japan Bond Fixed 0.3% 20/Sep/2039 JPY 50000 JP1201701KA5
Japan Bond Fixed 0.5% 20/Sep/2041 JPY 50000 JP1201781MA3
Crown Castle Inc Callable Notes Fixed 3.65% 01-Sep-27 US22822VAH42
Kingdom Of Spain Bond Fixed 0.6% 31/Oct/2029 EUR ES0000012F43
Baker Hughes Holdings Llc Callable Notes Fixed 5.125% 15-Sep-40 US05
Japan Bond Fixed 1.6% 20/Mar/2033 JPY 50000 JP1201431D38
Umbu Mortpass 4% 01/Jun/2053 Cl Pn# Ra8571
Engie Sa Callable Medium Term Note Fixed 1.375% 21-Jun-39 FR001342
Kimberly-Clark Corp Callable Notes Fixed 6.625% 01-Aug-37 US494368E
Home Depot Inc/The Callable Notes Fixed 3.625% 15-Apr-52 US437076C
Dexus Industria Reit
Republic Of Italy Bond Fixed 2.8% 01/Dec/2028 EUR IT0005340929
Japan Bond Fixed 1.8% 20/Dec/2031 JPY 50000 JP1201331C14
State Of Israel Bond Fixed 2.8% 29/Nov/2052 ILS 1 IL0011840761
Intesa Sanpaolo Spa Medium Term Note Fixed 2.625% 11-Mar-36 XS231
Mastercard Inc Callable Notes Fixed 3.35% 26-Mar-30 US57636QAP90
Oneok Partners Lp Callable Notes Fixed 6.65% 01-Oct-36 US68268NAC7
Republic Of Italy Bond Fixed 4% 30/Apr/2035 EUR IT0005508590
Nextracker Inc Class A
Republic Of Italy Bond Fixed 3.85% 15/Dec/2029 EUR IT0005519787
Legal & General Group Plc Callable Medium Term 26-Nov-49 26-Nov-49 ;
Bank Deposit (USD Tba Coll Goldman Sachs)
Procter & Gamble Co/The Callable Notes Fixed 1.8% 03-May-29 XS1608:
Nippon Telegraph & Telephone
Japan Bond Fixed 0.8% 20/Dec/2047 JPY 50000 JP1300571HC4
Japan Bond Fixed 1.3% 20/Mar/2063 JPY 50000 JP1400161P53
Bank Deposit (JPY JPM)
Aptiv Plc Callable Notes Fixed 5.4% 15/Mar/2049 US03835VAH96
Bellway Plc
Kingdom Of Spain Bond Fixed 2.35% 30/Jul/2033 EUR ES00000128Q6
Japan Bond Fixed 1.7% 20/Dec/2043 JPY 50000 JP1300411DC2
Laboratory Corp Of America Holdings Callable Notes 4.7% 01-Feb-45 US
Japan Bond Fixed 2.5% 20/Jun/2034 JPY 50000 JP1300151485
Kingdom Of Spain Bond Fixed 6% 31/Jan/2029 EUR ES0000011868
Japan Bond Fixed 2.3% 20/Jun/2035 JPY 50000 JP1300191572
Bank Deposit (CHF JPM)
Dow Chemical Co/The Callable Notes Fixed 1.125% 15-Mar-32 XS21224:
Dominion Energy Inc Callable Notes Fixed 7% 15-Jun-38 US25746UBD0C
United States Bond Fixed 4.75% 15-Feb-37 US912810PT97
Home Depot Inc/The Callable Notes Fixed 3.35% 15-Apr-50 US437076C
Canadian National Railway Co Callable Notes Fixed 6.2% 01-Jun-36 US1
French Republic Bond Fixed 2.5% 24/Sep/2027 EUR 1 FR001400NBC6
Storebrand LivSForsikring As Callable Bond 30-Sep-51 30-Sep-51 XS23:
Deutsche Bank Ag Medium Term Note Fixed 2.625% 16-Dec-24 XS2102:
Telus Corp Callable Notes Fixed 4.6% 16/Nov/2048 US87971MBH51
Japan Bond Fixed 2.3% 20/Dec/2035 JPY 50000 JP1300211610

Siemens Financieringsmaatschappij Nv Callable 3.625% 24-Feb-43 XS25
Japan Bond Fixed 0.4% 20/Mar/2056 JPY 50000 JP1400091G59
Japan Bond Fixed 0.5% 20/Sep/2046 JPY 50000 JP1300521G93
Canada Bond Fixed 5.75% 01/Jun/2029 CAD 1000 CA135087WL43
Citigroup Inc Notes Fixed 6.625% 15/Jun/2032 USD US172967BL44
Romania Medium Term Note Fixed 1.375% 02/Dec/2029 XS2262211076
Enel Finance International Nv Callable Notes Fixed 6.8% 15-Sep-37 US2
Qbe Insurance Group Ltd Callable Medium Term Note 13-Sep-38 13-Sep
Mondelez International Inc Callable Notes Fixed 1.5% 04-May-25 US609
Republic Of Austria Bond Fixed 1.85% 23/May/2049 AT0000A2Y8G4
Japan Bond Fixed 1.8% 20/Sep/2053 JPY 50000 JP1300801PA2
Japan Bond Fixed 1.7% 20/Mar/2054 JPY 50000 JP1400071E55
Republic Of Austria Bond Fixed 0.25% 20/Oct/2036 AT0000A2T198
Japan Bond Fixed 0.6% 20/Jun/2050 JPY 50000 JP1300671L78
Shell International Finance Bv Medium Term Note 1.875% 15-Sep-25 XS
Republic Of Singapore Bond Fixed 2.875% 01-Aug-28 SGXF51035222
Canada Bond Fixed 3.5% 01/Mar/2028 CAD 1000 CA135087P576
Japan Bond Fixed 0.7% 20/Dec/2051 JPY 50000 JP1300731N17
Deutsche Boerse Ag Bond Fixed 1.625% 08/Oct/2025 DE000A1684V3
Capgemini Se Callable Notes Fixed 1.625% 15-Apr-26 FR0013507852
Japan Bond Fixed 0.2% 20/Mar/2028 JPY 50000 JP1051571P41
Cogeco Communications Inc
Royal Bank Of Canada/Toronto Medium Term Note 1.034% 25-Jan-34 XS
Japan Bond Fixed 0.6% 20/Sep/2050 JPY 50000 JP1300681LA7
Japan Bond Fixed 0.7% 20/Mar/2061 JPY 50000 JP1400141M51
CIE Generale Des Etablissements Michelin Sca 0.875% 03-Sep-25 FR001
Mms Usa Holdings Inc Callable Notes Fixed 0.625% 13-Jun-25 FR001342
Blackrock Inc Callable Notes Fixed 1.9% 28-Jan-31 US09247XAR26
Enel Finance International Nv Callable Notes Fixed 6% 07-Oct-39 US292
Republic Of Italy Bond Fixed 0% 01/Apr/2026 EUR IT0005437147
Japan Bond Fixed 2.3% 20/Dec/2036 JPY 50000 JP1300251715
United Mexican States Bond Fixed 8% 24/May/2035 MXMSG0000001
Sagax Euro Mtn NI Bv Callable Medium Term Note 1.625% 24-Feb-26 XS
Mondelez International Inc Callable Notes Fixed 2.75% 13-Apr-30 US609
Gelf Bond Issuer I Sa Callable Medium Term Note 1.625% 20-Oct-26 XS
Japan Bond Fixed 0.5% 20/Mar/2060 JPY 50000 JP1400131L54
Novastar Mortgage Funding Trust Series 2005-4
Mizuho Financial Group Inc Callable Notes Variable 13-Sep-33 13-Sep-33
Japan Bond Fixed 2.4% 20/Sep/2038 JPY 50000 JP13002918A0
Japan Bond Fixed 0.4% 20/Mar/2040 JPY 50000 JP1201721L45
Ccep Finance Ireland Dac Callable Bond Fixed 1.5% 06-May-41 XS23370
Charterhall Long Wale Reit
Lowe'S Cos Inc Callable Notes Fixed 4.8% 01-Apr-26 US548661EP88
Republic Of Italy Bond Fixed 2.8% 01/Mar/2067 EUR IT0005217390
Public Service Enterprise Group Inc Callable Notes 1.6% 15-Aug-30 US7
Naturgy Finance Bv Callable Medium Term Note Fixed 1.5% 29-Jan-28 X
Mastercard Inc Callable Notes Fixed 4.85% 09-Mar-33 US57636QAX25
Japan Bond Fixed 0.4% 20/Dec/2049 JPY 50000 JP1300651L15
Aptiv Plc Callable Notes Fixed 1.6% 15/Sep/2028 XS1485603747
Keysight Technologies Inc Callable Notes Fixed 4.6% 06-Apr-27 US4933
United Kingdom Of Great Britain And Northern
Mms Usa Holdings Inc Callable Medium Term Note 1.25% 13-Jun-28 FR0
Banco Bilbao Vizcaya Argentaria Sa Callable Bond 14-Sep-26 14-Sep-26
General Mills Inc Callable Notes Fixed 4% 17-Apr-25 US370334CF96
BUY USD:SELL JPY 17-Jun-24
Swedbank Ab Notes Fixed 5.337% 20/Sep/2027 USD US87020PAT49

Banque Federative Du Credit Mutuel Sa Medium Term 1.875% 18-Jun-29
Dow Chemical Co/The Callable Notes Fixed 5.55% 30-Nov-48 US260543
Japan Bond Fixed 1.3% 20/Jun/2052 JPY 50000 JP1300751N79
United States Bond Fixed 4.5% 15-Feb-36 US912810FT08
Nucor Corp Callable Notes Fixed 2.979% 15/Dec/2055 US670346AU98
Republic Of Austria Bond Fixed 0.75% 20/Mar/2051 AT0000A2EJ08
BNP Paribas Sa Medium Term Note Fixed 4.375% 12-May-26 US05565A/
Nestle Finance International Ltd Callable Medium 1.25% 02-Nov-29 XS1
Dh Europe Finance Ii Sarl Callable Bond Fixed 1.8% 18-Sep-49 XS20511
International Business Machines Corp Callable 1.2% 11-Feb-40 XS21150
Republic Of Italy Bond Fixed 1.65% 01/Dec/2030 EUR IT0005413171
American Express Co Callable Notes Fixed 4.05% 03-May-29 US025816C
Enel Finance International Nv Callable Medium Term 0.875% 17-Jun-36
Home Depot Inc/The Callable Notes Fixed 3.9% 06-Dec-28 US437076BM
Republic Of Italy Bond Fixed 0.45% 15/Feb/2029 EUR IT0005467482
Sumitomo Mitsui Financial Group Inc Notes Fixed 3.784% 09-Mar-26 US
Lowe'S Cos Inc Callable Notes Fixed 3.375% 15-Sep-25 US548661DH71
Topix Index Future June 24
Intact Financial Corp Callable Medium Term Note 5.16% 16-Jun-42 CA45
Japan Bond Fixed 1.5% 20/Jun/2032 JPY 50000 JP1201381C70
American Tower Corp Callable Notes Fixed 3.375% 15-Oct-26 US03027X
Japan Bond Fixed 2% 20/Dec/2025 JPY 50000 JP1200841615
Eli Lilly & Co Callable Notes Fixed 3.375% 15-Mar-29 US532457BV93
China Water Affair Group
Japan Bond Fixed 0.8% 20/Mar/2046 JPY 50000 JP1300501G30
HSBC Holdings Plc Callable Notes Variable 18-Apr-26 18-Apr-26 US4042
Manulife Financial Corp Callable Notes Variable 24-Feb-32 24-Feb-32 US
Gilead Sciences Inc Callable Notes Fixed 4.6% 01-Sep-35 US375558BG7
Cencora Inc Callable Notes Fixed 3.45% 15/Dec/2027 US03073EAP07
Telus Corp Callable Notes Fixed 5.65% 13/Sep/2052 CA87971MBY80
Qatarenergy Callable Bond Fixed 3.3% 12/Jul/2051 XS2357494751
Legrand Sa Callable Bond Fixed 0.75% 20/May/2030 FR0013513538
Intesa Sanpaolo Spa Notes Fixed 4.7% 23/Sep/2049 US46115HBP10
Keurig Dr Pepper Inc Callable Notes Fixed 4.05% 15-Apr-32 US49271VA
Dnb Bank Asa Callable Medium Term Note Variable 23-Feb-29 23-Feb-29
Ingredion Inc Callable Notes Fixed 3.9% 01-Jun-50 US457187AD44
Japan Bond Fixed 2.3% 20/Mar/2040 JPY 50000 JP1300321A34
Japan Bond Fixed 1.8% 20/Jun/2030 JPY 50000 JP1201191A72
Bread Financial Holdings Inc
Japan Bond Fixed 2.2% 20/Mar/2051 JPY 50000 JP1400041B55
Amgen Inc Callable Notes Fixed 4% 13/Sep/2029 GBP XS0829324457
Japan Bond Fixed 1.4% 20/Dec/2045 JPY 50000 JP1300491FC9
BUY USD:SELL JPY 07-May-24
Republic Of Italy Bond Fixed 0.95% 01/Dec/2031 EUR IT0005449969
Japan Bond Fixed 1.6% 20/Dec/2052 JPY 50000 JP1300771P16
Fifth Third Bancorp Callable Notes Fixed 2.55% 05-May-27 US316773DA
US 5Yr Note (Cbt) Bond 28/Jun/2024 Fvm4 Comdty
Japan Bond Fixed 0.9% 20/Mar/2057 JPY 50000 JP1400101H56
Napier Port Holdings Ltd
Kingdom Of Sweden Bond Fixed 1.375% 23/Jun/2071 SE0016102115
French Republic Bond Fixed 2.5% 25/May/2030 EUR 1 FR0011883966
Republic Of Italy Bond Fixed 1.8% 01/Mar/2041 EUR IT0005421703
Host Hotels & Resorts Lp Callable Notes Fixed 3.375% 15-Dec-29 US441
Japan Bond Fixed 2.1% 20/Sep/2025 JPY 50000 JP12008215A7
Japan Bond Fixed 0.8% 20/Mar/2058 JPY 50000 JP1400111J52
Sun Hung Kai Properties Capital Market Ltd Medium 2.875% 21-Jan-30 >

Republic Of Austria Bond Fixed 3.8% 26/Jan/2062 AT0000A0U299
Home Depot Inc/The Callable Notes Fixed 2.375% 15-Mar-51 US437076
S&P Global Inc Callable Notes Fixed 2.5% 01-Dec-29 US78409VAP94
Japan Bond Fixed 0.7% 20/Dec/2048 JPY 50000 JP1300611K15
Telus Corp Callable Notes Fixed 3.4% 13/May/2032 US87971MBW29
Japan Bond Fixed 1.9% 20/Jun/2043 JPY 50000 JP1300391D69
Tietoevry Corporation
Realkredit Danmark A/S Bond Fixed 1.5% 01/Oct/2053 DK0004619467
Yue Yuen Industrial Holdings Limited
Yara International Asa Callable Notes Fixed 3.148% 04-Jun-30 US98485
Japan Bond Fixed 1.7% 20/Sep/2044 JPY 50000 JP1300441E92
Terna - Rete Elettrica Nazionale Notes Fixed 0.75% 24-Jul-32 XS220902
Chongqing Rural Commercial Bank
Canadian Government Real Return Bond Bond Fixed
Bayer US Finance Ii Llc Callable Notes Fixed 4.25% 15-Dec-25 US07274I
Societe Generale Sa Medium Term Note Fixed 3% 22-Jan-30 US83368RA
Home Depot Inc/The Callable Notes Fixed 1.5% 15-Sep-28 US437076CH
Japan Bond Fixed 2.1% 20/Dec/2027 JPY 50000 JP12009917C3
Lowe'S Cos Inc Callable Notes Fixed 1.7% 15-Sep-28 US548661ED58
Altagas Ltd Callable Medium Term Note Fixed 4.99% 04-Oct-47 CA02138
Japan Bond Fixed 1.8% 20/Mar/2043 JPY 50000 JP1300381D38
Japan Bond Fixed 1.8% 20/Sep/2043 JPY 50000 JP1300401D91
Japan Bond Fixed 0.5% 20/Dec/2038 JPY 50000 JP1201671K12
Japan Bond Fixed 1.4% 20/Sep/2045 JPY 50000 JP1300481F92
Japan Bond Fixed 0.7% 20/Dec/2050 JPY 50000 JP1300691M16
Icade Callable Notes Fixed 0.625% 18/Jan/2031 EUR FR0014001IM0
Japan Bond Fixed 0.7% 20/Mar/2051 JPY 50000 JP1300701M48
Japan Bond Fixed 0.7% 20/Sep/2051 JPY 50000 JP1300721MA9
Republic Of Austria Bond Fixed 0.5% 20/Feb/2029 AT0000A269M8
Westpac Au 11/11/27 5.30%
Interest Rate Swap KLIB/3.5 MYR0329
Japan Bond Fixed 1.7% 20/Mar/2044 JPY 50000 JP1300421E39
Japan Bond Fixed 0.4% 20/Mar/2050 JPY 50000 JP1300661L47
Japan Bond Fixed 2% 20/Jun/2030 JPY 50000 JP1201181A66
Japan Bond Fixed 0.3% 20/Jun/2046 JPY 50000 JP1300511G61
Itc Holdings Corp Callable Notes Fixed 3.35% 15-Nov-27 US465685AP08
Japan Bond Fixed 0.5% 20/Mar/2059 JPY 50000 JP1400121K57
Overnight Index Swap REPO_C/3.25% CAD0328
United States Bond Fixed 6.875% 15-Aug-25 US912810EV62
Petronas Capital Ltd Callable Medium Term Note 3.5% 21-Apr-30 USY68
QNB Finance Ltd Medium Term Note Fixed 1.375% 26-Jan-26 XS228774
Petronas Capital Ltd Callable Medium Term Note 4.8% 21-Apr-60 USY68
Automatic Data Processing Inc Callable Notes Fixed 1.25% 01-Sep-30 US
Impala Platinum Holdings Ltd
Japan Bond Fixed 2.4% 20/Mar/2034 JPY 50000 JP1300141445
Japan Bond Fixed 0.8% 20/Jun/2047 JPY 50000 JP1300551H61
Banco Do Brasil Sa - Spon Adr
Dax Index Future Jun24
Overnight Index Swap SOFR /1% USD0627
Interest Rate Swap BBR /4.25 NZD0330
Japan Bond Fixed 1% 20/Mar/2052 JPY 50000 JP1300741N49
Lf Corp
Japan Bond Fixed 1.6% 20/Dec/2053 JPY 50000 JP1300811Q17
Republic Of Italy Bond Fixed 0.95% 01/Mar/2037 EUR IT0005433195
Japan Bond Fixed 0.7% 20/Mar/2037 JPY 50000 JP1201601H38
BUY USD:SELL GBP 04-Apr-24

China Minsheng Banking Corp
Pacific Gas And Electric Co Callable Bond Fixed 4.95% 01-Jul-50 US6943
Japan Bond Fixed 0.9% 20/Sep/2048 JPY 50000 JP1300601JA9
Snam Spa Callable Medium Term Note Fixed 0% 15-Aug-25 XS23002089
United States Bond Fixed 6.375% 15-Aug-27 US912810FA17
Orange Sa Callable Medium Term Note Fixed 1.375% 04-Sep-49 FR0013
Nbn Co Ltd 3/12/25 1.00%
Republic Of Austria Bond Fixed 0% 20/Oct/2040 EUR AT0000A2KQ43
Saudi Arabian Oil Co Callable Bond Fixed 2.25% 24-Nov-30 XS22628532
Republic Of Austria Bond Fixed 3.15% 20/Oct/2053 AT0000A33SK7
Japan Bond Fixed 1.5% 20/Mar/2045 JPY 50000 JP1300461F39
Kingdom Of Spain Bond Fixed 5.75% 30/Jul/2032 EUR ES0000012411
SSE Plc Medium Term Note Fixed 8.375% 20/Nov/2028 XS0399111912
Enbridge Inc Callable Medium Term Note Fixed 4.1% 21-Sep-51 CA2925
Kingdom Of Spain Bond Fixed 1% 30/Jul/2042 EUR ES0000012J07
Medical Properties Trust Inc
Republic Of Italy Bond Fixed 1.5% 30/Apr/2045 EUR IT0005438004
Bank Deposit (NOK JPM)
Victoria Treasury Corp 18/8/50 2.4
Fhlmcgld Mortpass 3% 01/Feb/2046 GO Pn# G08692
Cf Industries Holdings Inc
Doctors Co An Interinsurance Exchange/The Callable 4.5% 18-Jan-32 US
Johnson & Johnson Callable Notes Fixed 0.55% 01-Sep-25 US478160CN:
Japan Bond Fixed 2.4% 20/Mar/2037 JPY 50000 JP1300261748
Republic Of Italy Bond Fixed 4.45% 01/Sep/2043 EUR IT0005530032
Japan Bond Fixed 0.8% 20/Mar/2047 JPY 50000 JP1300541H31
French Republic Bond Fixed 1.75% 25/May/2066 EUR 1 FR0013154028
Japan Bond Fixed 2% 20/Mar/2052 JPY 50000 JP1400051C51
BUY USD:SELL JPY 02-Apr-24
Japan Bond Fixed 0.7% 20/Jun/2048 JPY 50000 JP1300591J79
Crest Nicholson Holdings
Japan Bond Fixed 1.4% 20/Mar/2055 JPY 50000 JP1400081F45
Japan Bond Fixed 2.2% 20/Mar/2028 JPY 50000 JP1201001839
Swap Call Option 0.047 Usd0624
Legacy Mortgage Asset Trust 2021-SI1 2021-SI1 A
Japan Bond Fixed 0.6% 20/Dec/2046 JPY 50000 JP1300531GC0
Japan Bond Fixed 2.5% 20/Jun/2036 JPY 50000 JP1300231675
Canada Bond Fixed 9% 01/Jun/2025 CAD 1000 CA135087VH40
Japan Bond Fixed 2.5% 20/Sep/2037 JPY 50000 JP13002717A6
Japan Bond Fixed 1.9% 20/Mar/2053 JPY 50000 JP1400061D58
Solvay Sa
BPCE Sa Notes Fixed 5.25% 16/Apr/2029 GBP 100000 FR0011855287
BUY USD:SELL DKK 04-Apr-24
Banque Federative Du Credit Mutuel Sa Medium Term 5% 19-Jan-26 FRC
Republic Of Austria Bond Fixed 0.7% 20/Apr/2071 AT0000A2QQB6
BUY USD:SELL SEK 02-Apr-24
Japan Bond Fixed 2.1% 20/Mar/2030 JPY 50000 JP1201171A43
Next Group Plc Callable Bond Fixed 3% 26/Aug/2025 XS1985037974
Republic Of Italy Bond Fixed 0% 01/Aug/2026 EUR IT0005454241
Fhlmcgld Mortpass 3% 01/Mar/2045 GO Pn# G08631
National Grid Electricity Distribution Plc 3.5% 16-Oct-26 XS1893807120
Japan Bond Fixed 2.2% 20/Mar/2049 JPY 50000 JP1400021950
BUY USD:SELL CHF 02-Apr-24
Overnight Index Swap SONIA /3.75% GBP0954
Japan Bond Fixed 2.1% 20/Jun/2027 JPY 50000 JP1200961785
Cascades Inc

BUY USD:SELL TWD 20-Jun-24
Johnson & Johnson Callable Notes Fixed 2.45% 01-Mar-26 US478160BY6
Cash Deposit (J.P. Morgan HKD)
Japan Bond Fixed 1.7% 20/Mar/2032 JPY 50000 JP1201351C43
JYSKE Realkredit A/S Bond Fixed 1.5% 01/Oct/2053 DK0009403644
Republic Of Italy Bond Fixed 3.1% 01/Mar/2040 EUR IT0005377152
Dxc Technology Co
Cash Deposit (J.P. Morgan CHF)
Brooklyn Union Gas Co/The Callable Notes Fixed 4.273% 15-Mar-48 US1
Japan Bond Fixed 0.8% 20/Sep/2047 JPY 50000 JP1300561H93
Schneider Electric Se Callable Medium Term Note 3.5% 12-Jun-33 FR001
Towa Pharmaceutical Ltd
United States Bond Fixed 6.625% 15-Feb-27 US912810EZ76
Japan Bond Fixed 1.7% 20/Jun/2044 JPY 50000 JP1300431E60
Overnight Index Swap SOFR /3.2% USD0525
Nordea Bank ABP Callable Medium Term Note Variable 09-Dec-32 09-Dec-32
Tele2 Ab Callable Medium Term Note Fixed 3.75% 22-Nov-29 XS2623861
Microsoft Corp Callable Notes Fixed 2.625% 02-May-33 XS0922885362
Laurentian Bank Of Canada
Japan Bond Fixed 1.9% 20/Jun/2031 JPY 50000 JP1201281B64
Charter Communications Operating Llc / Charter 3.85% 01-Apr-61 US16
Japan Bond Fixed 1.9% 20/Jun/2025 JPY 50000 JP1200781563
Japan Bond Fixed 2.3% 20/Jun/2026 JPY 50000 JP1200881660
Japan Bond Fixed 0.005% 01/Dec/2025 JPY 50000 JP1024551PC4
Bank Deposit (NOK Ccp Vm Morgan Stanley)
Henkel Ag & Co KgAA Callable Notes Fixed 2.625% 13-Sep-27 XS253021
Cnh Industrial Nv
Overnight Index Swap SOFR /3.086% USD1132
Shanghai Pharmaceuticals
Volvo Treasury Ab Callable Medium Term Note Fixed 1.625% 26-May-25
BUY NZD:SELL USD 16-05-2024 1.6771488
Credit Mutuel Arkea Sa Medium Term Note Fixed 1.625% 15-Apr-26 FR0
Canada Bond Fixed 8% 01/Jun/2027 CAD 1000 CA135087VW17
Republic Of Italy Bond Fixed 2% 01/Dec/2025 EUR IT0005127086
Unilever Finance Netherlands Bv Medium Term Note 0.875% 31-Jul-25 X
Flhmc Remics 3699 Fd Floating 15/Jul/2040
AmadeUS It Group Sa Callable Medium Term Note 1.5% 18-Sep-26 XS18
Klepierre Sa Callable Medium Term Note Fixed 1.875% 19-Feb-26 FR001
Japan Bond Fixed 2.4% 20/Mar/2048 JPY 50000 JP14000117B7
Public Service Enterprise Group Inc Callable Notes 5.85% 15-Nov-27 US1
Legrand Sa Callable Bond Fixed 1% 06/Mar/2026 EUR FR0013321080
Citigroup Inc Callable Notes Variable 25/May/2034 25-May-34 US173270
National Grid Plc Callable Notes Fixed 5.602% 12-Jun-28 US636274AD47
BUY USD:SELL CHF 25-Apr-24
Diageo Finance Plc Callable Notes Fixed 2.75% 08-Jun-38 XS246640653
PPG Industries Inc Callable Notes Fixed 1.4% 13-Mar-27 XS1202213291
Overnight Index Swap TONAR /0.25% JPY0932
NE Property Bv Callable Medium Term Note Fixed 1.875% 09-Oct-26 XS2
National Grid Electricity Transmission Plc 2.75% 06-Feb-35 XS18840089
Japan Bond Fixed 0.4% 20/Jun/2049 JPY 50000 JP1300631K78
AMCO Or Uk Finance Plc Callable Notes Fixed 1.125% 23-Jun-27 XS219366
Pepsico Inc Callable Bond Fixed 0.75% 18/Mar/2027 XS1963553919
Gnma 2005-64 Za 5.5% 20/Aug/2035
Legrand Sa Callable Bond Fixed 1.875% 06/Jul/2032 FR0013266848
Paramount Global
Exelon Corp Callable Notes Fixed 5.6% 15/Mar/2053 US30161NBL47

Clorox Co/The Callable Notes Fixed 4.4% 01-May-29 US189054AY55
Apa Infrastructure Ltd Callable Medium Term Note 2% 15-Jul-30 XS2164
Schlumberger Holdings Corp Callable Notes Fixed 4.3% 01-May-29 US80
Infineon Technologies Ag Callable Medium Term Note 2% 24-Jun-32 XS2
Transurban Finance Co Pty Ltd Callable Medium Term 1.45% 16-May-29
SAP Se Callable Bond Fixed 1.375% 13/Mar/2030 EUR DE000A2G8VU3
Yara International Asa Callable Notes Fixed 4.75% 01-Jun-28 US984851
Clorox Co/The Callable Notes Fixed 3.9% 15-May-28 US189054AW99
Brooklyn Union Gas Co/The Callable Notes Fixed 4.632% 05-Aug-27 US1
Cofinimmo Sa Callable Bond Fixed 1% 24/Jan/2028 BE0002838192
Johnson Controls International Plc / Tyco Fire & 0.375% 15-Sep-27 XS22
Interest Rate Swap EURI/0.054 EUR0550
Akzo Nobel Nv Callable Medium Term Note Fixed 2% 28-Mar-32 XS2462
Dr Horton Inc Callable Notes Fixed 2.6% 15-Oct-25 US23331ABN81
Eurohome Uk Mortgages 2007 -1 Plc 2007-1 A
Avalonbay Communities Inc Callable Medium Term 2.95% 11-May-26 US
Hyosung Tnc Co Ltd
American Tower Corp Callable Notes Fixed 0.5% 15-Jan-28 XS22279059
Republic Of Italy Bond Fixed 4.5% 01/Oct/2053 EUR IT0005534141
Moody'S Corp Callable Notes Fixed 0.95% 25-Feb-30 XS2010038227
Overnight Index Swap SOFR /4.25% USD0334
Sandoz Group Ag
American Water Capital Corp Callable Notes Fixed 3.45% 01-Jun-29 US0
Nextera Energy Capital Holdings Inc Callable Bond 01-Dec-77 01-Dec-77
Cms Energy Corp Callable Notes Variable 01-Jun-50 01-Jun-50 US12589
Terna - Rete Elettrica Nazionale Callable Medium 0.375% 23-Jun-29 XS2
Republic Of Italy Bond Fixed 4.2% 01/Mar/2034 EUR IT0005560948
International Business Machines Corp Callable 4.7% 19-Feb-46 US45920
Asml Holding Nv Callable Notes Fixed 0.25% 25-Feb-30 XS2010032378
Republic Of Italy Bond Fixed 4.15% 01/Oct/2039 EUR IT0005582421
Xcel Energy Inc Callable Notes Fixed 3.5% 01-Dec-49 US98389BAX82
BUY USD:SELL MYR 17-Apr-24
Japan Bond Fixed 2.2% 20/Sep/2028 JPY 50000 JP12010618A8
Canadian National Railway Co Callable Notes Fixed 4.45% 20-Jan-49 US
Canadian National Railway Co Callable Notes Fixed 4.4% 05-Aug-52 US1
Johnson Controls International Plc / Tyco Fire & 1% 15-Sep-32 XS22313
Republic Of Poland Bond Fixed 4% 25/Apr/2047 PLN PL0000109765
Dsv Finance Bv Callable Medium Term Note Fixed 0.5% 03-Mar-31 XS23
Republic Of Italy Bond Fixed 2.95% 15/Feb/2027 EUR IT0005580045
Bank Deposit (SEK Ccp Vm Morgan Stanley)
Roadster Finance Dac Callable Medium Term Note 2.375% 08-Dec-32 XS
McCormick & Co Inc/Md Callable Notes Fixed 2.5% 15-Apr-30 US579780
Japan Bond Fixed 1.5% 20/Mar/2033 JPY 50000 JP1201441D44
National Grid Electricity Transmission Plc 0.823% 07-Jul-32 XS2200513C
Swiss Re Treasury US Corp Callable Notes Fixed 4.25% 06-Dec-42 US87
BUY USD:SELL JPY 05-Jan-26
Interest Rate Swap BBR /4.25 AUD0333
Exelixis Inc
MotUS Holdings Ltd
Japan Bond Fixed 1.4% 20/Dec/2032 JPY 50000 JP1300091319
Interest Rate Swap EURI/2.25 EUR0524
Aroundtown Sa Callable Medium Term Note Fixed 0.375% 15-Apr-27 XS
Qantas Airways Ltd
Nasdaq Inc Callable Notes Fixed 1.65% 15/Jan/2031 US63111XAD30
Bank Deposit (Hkd JPM)
Japan Bond Fixed 0.4% 20/Sep/2049 JPY 50000 JP1300641KA3

Romania Medium Term Note Fixed 2% 28/Jan/2032 EUR XS2109812508
BUY USD:SELL CNY 11-Apr-24
Fhlmc Structured Pass-Through Certificates T-62
Kingdom Of Belgium Bond Fixed 0.1% 22/Jun/2030 EUR BE0000349580
Japan Bond Fixed 2.4% 20/Nov/2031 JPY 50000 JP13000611B1
Pacific Gas And Electric Co Callable Notes Fixed 4.75% 15-Feb-44 US694
Japan Bond Fixed 2.3% 20/May/2032 JPY 50000 JP1300071253
Overnight Index Swap REPO_C/3.25% CAD0333
United States Bond Fixed 6.75% 15-Aug-26 US912810EX29
Kingdom Of Belgium Bond Fixed 0.35% 22/Jun/2032 BE0000354630
Old Mutual Ltd
Kingdom Of Belgium Bond Fixed 0% 22/Oct/2031 EUR BE0000352618
Japan Bond Fixed 2.2% 20/Mar/2026 JPY 50000 JP1200871653
Interest Rate Swap EURI/3 EUR0926
Japan Bond Fixed 2.2% 20/Mar/2050 JPY 50000 JP1400031A58
Pacific Gas And Electric Co Callable Notes Fixed 4.25% 15-Mar-46 US694
Republic Of Austria Bond Fixed 0.85% 30/Jun/2120 AT0000A2HLC4
Campbell Soup Co Callable Notes Fixed 3.125% 24-Apr-50 US134429BK
Can 10Yr Bond Fut Bond 19/Jun/2024 Cnm4 Comdty
Keysight Technologies Inc Callable Notes Fixed 3% 30-Oct-29 US49338L
Lam Research Corp Callable Notes Fixed 3.125% 15-Jun-60 US512807A
Pacific Gas And Electric Co Callable Notes Fixed 3.95% 01-Dec-47 US694
Bank Deposit (MXN Ccp Vm Morgan Stanley)
BUY USD:SELL DKK 02-May-24
General Mills Inc Callable Notes Fixed 3% 01-Feb-51 US370334CP78
Cash Deposit (J.P. Morgan CAD)
Interest Rate Swap EURI/2.25 EUR0424
BP Capital Markets Plc Callable Notes Variable USD 22-Sep-72 22-Sep-72
Swap Call Option 0.047 Usd0724
Republic Of Italy Bond Fixed 2.15% 01/Sep/2052 EUR IT0005480980
Kingdom Of Belgium Bond Fixed 1.4% 22/Jun/2053 EUR BE0000355645
Organon & Co
Thornburg Mortgage Securities Trust 2005-1 2005-1
Fnma Remics 2003-34 A1 6% 25/Apr/2043
Republic Of Italy Bond Fixed 2.15% 01/Mar/2072 EUR IT0005441883
Bank Deposit (CZK Ccp Vm Morgan Stanley)
Japan Bond Fixed 2% 20/Dec/2033 JPY 50000 JP1300131420
CES JPY/USD 0326
Interest Rate Swap EURI/2.76 EUR0334
Kommunalbanken As Medium Term Note Fixed 1.9% 19-Jan-27 AU3CB0
Interest Rate Swap KLIB/3.75 MYR0933
Bbva Consumer Auto 2018-1 Ft 2018-1 A 0.27%
Wamu Mortgage Pass-Through Certificates Series
BUY USD:SELL CNY 09-May-24
Interest Rate Swap EURI/2.1 EUR0524
Republic Of Italy Bond Fixed 5% 01/Sep/2040 EUR IT0004532559
3 Month Sofr Fut Interest Rate 17/Sep/2024 Sfrm4
BUY CAD:SELL USD 02-Apr-24
TWD Bank Account
Ftse100 Index Future June 24
Credit Default Swap CDX.NA 1 USD0628
Mansard Mortgages 2007-2 Plc 2007-2X A1 Floating
Kingdom Of Belgium Bond Fixed 3.45% 22/Jun/2043 BE0000359688
BUY USD:SELL NOK 02-Apr-24
Kingdom Of Belgium Bond Fixed 3% 22/Jun/2033 EUR BE0000357666
BUY USD:SELL SGD 04-Apr-24

Japan Bond Fixed 2.1% 20/Sep/2029 JPY 50000 JP1201131990
Colgate-Palmolive Co Callable Medium Term Note 4% 15-Aug-45 US194:
Kingdom Of Belgium Bond Fixed 2.75% 22/Apr/2039 BE0000356650
Overnight Index Swap SOFR /3.75% USD0634
BUY USD:SELL THB 19-Apr-24
Kingdom Of Belgium Bond Fixed 1% 22/Jun/2026 EUR BE0000337460
Kingdom Of Belgium Bond Fixed 0.8% 22/Jun/2027 EUR BE0000341504
Overnight Index Swap SOFR /3.5% USD0654
Kingdom Of Belgium Bond Fixed 0.8% 22/Jun/2028 EUR BE0000345547
Overnight Index Swap SOFR /4.228% USD0825
Kingdom Of Belgium Bond Fixed 0% 22/Oct/2027 EUR BE0000351602
S&P Global Inc Callable Notes Fixed 1.25% 15-Aug-30 US78409VAS34
Overnight Index Swap REPO_C/4.6% CAD0825
Kingdom Of Belgium Bond Fixed 1.25% 22/Apr/2033 BE0000346552
Kingdom Of Belgium Bond Fixed 0.8% 22/Jun/2025 EUR BE0000334434
BUY USD:SELL AUD 02-Apr-24
United Therapeutics Corp
Overnight Index Swap REPO_C/3.3% CAD0633
Kingdom Of Belgium Bond Fixed 1.45% 22/Jun/2037 BE0000344532
Bank Deposit (Thb JPM)
Bank Deposit (ILS JPM)
BUY USD:SELL JPY 02-May-24
BUY USD:SELL DKK 02-Jan-25
Kingdom Of Belgium Bond Fixed 1.7% 22/Jun/2050 EUR BE0000348574
CES JPY/USD 0126
BUY MXN:SELL USD 20-Jun-24
Interest Rate Swap CD_K/3.25 KRW0934
BUY USD:SELL NZD 30-04-2024 0.60025
Affin Bank Bhd
BUY PLN:SELL USD 22-Jul-24
Kingdom Of Belgium Bond Fixed 0.4% 22/Jun/2040 EUR BE0000350596
Japan Bond Fixed 1.7% 20/Dec/2032 JPY 50000 JP1201411CC4
Bank Deposit (PLN JPM)
BUY USD:SELL NZD 04-Apr-24
Republic Of Italy Bond Fixed 2.25% 01/Sep/2036 EUR IT0005177909
BUY USD:SELL SEK 02-May-24
Republic Of Austria Bond Fixed 1.5% 02/Nov/2086 AT0000A1PEF7
Overnight Index Swap TONAR /1% JPY0334
BUY USD:SELL CAD 02-Apr-24
Photronics Inc
Biogen Inc Callable Notes Fixed 3.25% 15/Feb/2051 US09062XAK90
BUY USD:SELL SGD 19-Apr-24
CSMC Series 2010-18R 2010-18R 4A4 Variable
Brooklyn Union Gas Co/The Callable Notes Fixed 3.865% 04-Mar-29 US1
Cash Deposit (J.P. Morgan MXN)
Bank Deposit (JPY Futures Rbc)
DKK Bank Account
Euro-Bund Future Bond 06/Jun/2024 Rxm4 Comdty
CES JPY/USD 0226
Overnight Index Swap SOFR /3.6% USD0134
Aust 10Y Bond Fut Bond 17/Jun/2024 Xmm4 Comdty
BUY MXN:SELL USD 19-Apr-24
Brisbane Airport Corp 30/06/2026 3.10%
BUY USD:SELL HKD 03-Apr-24
BUY USD:SELL IDR 20-Jun-24
Flex Ltd Callable Notes Fixed 4.875% 15/Jun/2029 US33938XAA37

Overnight Index Swap SOFR /3.7% USD0249
Japan Bond Fixed 1.7% 20/Jun/2033 JPY 50000 JP1300111372
Bear Stearns Arm Trust 2003-7 2003-7 6A Variable
Bank Deposit (ZAR JPM)
Cash Deposit (J.P. Morgan BRA)
Bank Deposit (USD Opt Coll Rbc)
Credit Default Swap ITALY 1 USD0625
BUY USD:SELL AUD 02-May-24
BUY AUD:SELL NZD 30-04-2024 0.918164
Growthpoint Property Australia Ltd
Overnight Index Swap TONAR /0.686% JPY0433
Currency Swap USD/AUD 0829
Currency Swap USD/AUD 0729
Overnight Index Swap SOFR /3.069% USD1132
BUY USD:SELL INR 20-Jun-24
MYR Bank Account
Bank Deposit (SEK JPM)
BUY GBP:SELL USD 02-Apr-24
BUY MXN:SELL USD 04-Apr-24
10 Yr Jgb Mini Futures June 2024
Bank Deposit (CZK JPM)
Credit Default Swap CDX.NA 1 USD1227
BUY USD:SELL NZD 30-04-2024 0.60105
BUY NZD:SELL EUR 30-04-2024 1.8054974
BUY NZD:SELL AUD 16-05-2024 1.0925786
BUY USD:SELL TWD 20-May-24
Hmc Capital Ltd
BUY CHF:SELL USD 02-Apr-24
Cash Deposit (J.P. Morgan ZAR)
NYKredit Realkredit As Bond Fixed 1% 01/Oct/2053 DK0009527376
Bank Deposit (SGD Ccp Vm Morgan Stanley)
Interest Rate Swap TIIE/8.725 MXN0329
Bank Deposit (CAD Futures Rbc)
Interest Rate Swap CD_K/3.25 KRW0929
ANZ Mtn 28/09/27 4.10%
Gnma 2017-121 Pe 3% 20/Jul/2046
Gnma 2017-133 Ec 3% 20/May/2047
BUY USD:SELL PLN 22-Jul-24
BUY NZD:SELL JPY 16-05-2024 0.0110405
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
Cash Deposit (J.P. Morgan SEK)
Bank Deposit (USD Tba Coll Mizuho)
BUY JPY:SELL NZD 30-04-2024 90.892856
MSCI Emg Fut Jun24
Cash Deposit (J.P. Morgan SGD)
Bank Deposit (USD Tba Coll BNP)
Cash Deposit (J.P. Morgan NOK)
Cash Deposit (J.P. Morgan TRY)
BUY GBP:SELL NZD 30-04-2024 0.474712
NZ Rural Land Co Ltd Warrant Expiring 30/11/25 \$1.20
Bwp Trust
Cash Deposit (J.P. Morgan ILS)
Aust 3Yr Bond Fut Bond 17/Jun/2024 Ymm4 Comdty

BUY USD:SELL SGD 02-May-24

CZK Bank Account

BUY NOK:SELL USD 04-Apr-24

BUY NZD:SELL USD 03-Apr-24

Argosy Property Ltd

Bank Deposit (MYR JPM)

BUY EUR:SELL NZD 30-04-2024 0.553843

BUY AUD:SELL NZD 30-04-2024 0.916845

AUD Bank Account

BUY USD:SELL NZD 30-04-2024 0.59815

BUY JPY:SELL NZD 30-04-2024 90.527012

Bank Deposit (CNY JPM)

BUY NZD:SELL CAD 30-04-2024 1.2354129

Farglory Land Development Co

BUY USD:SELL MXN 02-Apr-24

Bank Deposit (Huf JPM)

NYKredit Realkredit As Notes Fixed 1.5% 01-Oct-52 DK0009527616

BUY GBP:SELL NZD 30-04-2024 0.473501

NYKredit Realkredit As Bond Fixed 1% 01/Oct/2050 DK0009524431

Bank Deposit (USD Ccp Vm Credit Suisse)

Nordea Kredit Realkreditaktieselskab Bond Fixed 1% 01-Oct-50 DK00020

Realkredit Danmark A/S Bond Fixed 2% 01/Oct/2053 DK0004620127

Bank Deposit (NZD Ccp Vm Barclays)

Realkredit Danmark A/S Bond Fixed 1% 01/Oct/2050 DK0004612454

Realkredit Danmark A/S Bond Fixed 1% 01/Oct/2053 DK0004616018

JYSKE Realkredit A/S Bond Fixed 1.5% 01/Oct/2053 DK0009403727

Bank Deposit (GBP Ccp Vm Credit Suisse)

JYSKE Realkredit A/S Bond Fixed 1.5% 01/Oct/2037 DK0009387771

NYKredit Realkredit As Bond Fixed 1% 01/Oct/2050 DK0009522815

NYKredit Realkredit As Bond Fixed 2.5% 01/Oct/2036 DK0009795627

Nordea Kredit Realkreditaktieselskab Bond Fixed 2% 01-Oct-47 DK00020

Nordea Kredit Realkreditaktieselskab Bond Fixed 2.5% 01-Oct-47 DK000

NYKredit Realkredit As Bond Fixed 2% 01/Jul/2037 DK0009798647

NYKredit Realkredit As Bond Fixed 2% 01/Oct/2050 DK0009513582

NYKredit Realkredit As Bond Fixed 1.5% 01/Oct/2037 DK0009504326

JYSKE Realkredit A/S Bond Fixed 1.5% 01/Jul/2050 DK0009393746

NYKredit Realkredit As Bond Fixed 1% 01/Oct/2053 DK0009527293

Cash Deposit (J.P. Morgan HUF)

Realkredit Danmark A/S Medium Term Note Fixed 2.5% 01-Apr-36 DK00

Realkredit Danmark A/S Medium Term Note Fixed 2.5% 01-Apr-47 DK00

NYKredit Realkredit As Bond Fixed 2.5% 01/Oct/2047 DK0009798803

NYKredit Realkredit As Bond Fixed 2% 01/Oct/2047 DK0009504169

NZD Bank Account

JYSKE Realkredit A/S Bond Fixed 3% 01/Oct/2047 DKK DK0009381576

JYSKE Realkredit A/S Bond Fixed 2% 01/Oct/2047 DKK DK0009387698

Realkredit Danmark A/S Bond Fixed 2% 01/Oct/2047 DK0009297194

Bank Deposit (CAD Ccp Vm Credit Suisse)

Bank Bukopin Tbk Pt

Bank Deposit (MXN Ccp Vm Credit Suisse)

Bank Deposit (AUD Ccp Vm Credit Suisse)

IDR Bank Account

NYKredit Realkredit As Bond Fixed 3% 01/Oct/2047 DK0009795460

Interest Rate Swap EURI/1 EUR0324

Bank Deposit (CNY Ccp Vm Morgan Stanley)

Bank Deposit (KRW Ccp Vm Barclays)

Bank Deposit (KRW Ccp Vm Credit Suisse)

Bank Deposit (KRW Ccp Vm Morgan Stanley)
Swap Put Option 0.041 Gbp0324
Bank Deposit (SEK Ccp Vm Credit Suisse)
Bank Deposit (CNY Ccp Vm Credit Suisse)
Bank Deposit (SGD Ccp Vm Credit Suisse)
Swap Call Option 0.028 Usd0424
Swap Call Option 0.027 Usd0424
Bank Deposit (EUR Ccp Vm Credit Suisse)
Swap Call Option 0.026 Usd0424
Swap Put Option 0.042 Usd0424
BUY USD:SELL GBP 03-Apr-24
BUY CAD:SELL NZD 30-04-2024 0.809446
BUY MYR:SELL USD 20-Jun-24
US 2Yr Note (Cbt) Bond 28/Jun/2024 Tum4 Comdty
BUY EUR:SELL NZD 30-04-2024 0.553864
BUY GBP:SELL USD 02-May-24
BUY ILS:SELL USD 20-Jun-24
BUY NOK:SELL USD 02-May-24
BUY NZD:SELL GBP 30-04-2024 2.111928
Swap Call Option 0.037 Usd0424
Bank Deposit (USD Tba Coll Wells Fargo)
Swap Put Option 0.040 Usd0424
BUY USD:SELL JPY 01-Jul-24
BUY USD:SELL CNY 02-Apr-24
BUY CNY:SELL USD 02-Apr-24
Euro-Schatz Fut Bond 06/Jun/2024 Dum4 Comdty
BUY PLN:SELL USD 04-Apr-24
BUY AUD:SELL USD 04-Apr-24
BUY NZD:SELL EUR 30-04-2024 1.8055658
BUY NZD:SELL JPY 30-04-2024 0.0110464
Swap Call Option 0.036 Usd0424
BUY NZD:SELL USD 30-04-2024 1.6718214
BUY HKD:SELL USD 03-Apr-24
BUY USD:SELL PLN 02-May-24
Swap Put Option 0.028 Eur0424
BUY USD:SELL NOK 02-May-24
BUY SEK:SELL USD 04-Apr-24
BUY CNY:SELL USD 26-Apr-24
BUY USD:SELL ILS 02-May-24
BUY NZD:SELL AUD 30-04-2024 1.0906969
BUY SGD:SELL USD 04-Apr-24
BUY USD:SELL HKD 02-May-24
BUY GBP:SELL USD 04-Apr-24
Currency Swap USD/AUD 1030
BUY DKK:SELL USD 04-Apr-24
BUY CNY:SELL USD 19-Apr-24
Swap Call Option 0.008 Gbp1224
Overnight Index Swap TONAR /0% JPY1226
BUY KRW:SELL USD 20-Jun-24
BUY CAD:SELL USD 04-Apr-24
BUY USD:SELL MXN 02-May-24
Overnight Index Swap SOFR /3.783% USD0234
Swap Call Option 0.025 Eur0424
Currency Swap USD/AUD 0131
BUY NZD:SELL AUD 30-04-2024 1.0875133
BUY USD:SELL CHF 02-May-24

BUY TWD:SELL USD 20-Jun-24
BUY USD:SELL PLN 04-Apr-24
Overnight Index Swap TONAR /0% JPY1125
BUY ILS:SELL USD 04-Apr-24
BUY USD:SELL MXN 20-Jun-24
Swap Put Option 0.052 Usd0724
Swap Put Option 0.027 Eur0424
BUY CHF:SELL USD 04-Apr-24
BUY USD:SELL GBP 02-May-24
Overnight Index Swap SOFR /3.665% USD0134
Overnight Index Swap SOFR /3.725% USD0234
Swap Call Option 0.024 Eur0424
Overnight Index Swap SOFR /3.655% USD0134
Interest Rate Swap EURI/0.55 EUR0824
BUY NZD:SELL AUD 16-05-2024 1.0875133
Swap Put Option 0.052 Usd0624
BUY JPY:SELL USD 02-Apr-24
Interest Rate Swap EURI/2.99 EUR1233
BUY INR:SELL USD 20-Jun-24
Swap Call Option 0.037 Gbp0324
BUY NZD:SELL JPY 16-05-2024 0.0110056
BUY EUR:SELL USD 04-Apr-24
Overnight Index Swap TONAR /0.2% JPY0925
Overnight Index Swap SOFR /2.992% USD1024
BUY USD:SELL DKK 01-Apr-25
BUY USD:SELL NZD 30-04-2024 0.59625
Overnight Index Swap SOFR /3.017% USD1024
Interest Rate Swap PRIB/1.9125 CZK0129
Jpn 10Y Bond(Ose) Bond 13/Jun/2024 Jbm4 Comdty
Overnight Index Swap REPO_C/3.25% CAD0653
Overnight Index Swap SOFR /3.225% USD1024
Overnight Index Swap SOFR /3.19% USD1024
Overnight Index Swap TONAR /0.1% JPY0327
Overnight Index Swap SOFR /3.14% USD1024
BUY USD:SELL CAD 02-May-24
Interest Rate Swap EURI/3.5356 EUR0925
Overnight Index Swap TONAR /0.85% JPY0933
BUY AUD:SELL USD 02-Apr-24
BUY IDR:SELL USD 20-Jun-24
Overnight Index Swap SOFR /2.973% USD1024
Overnight Index Swap SOFR /3.75% USD1224
Overnight Index Swap REPO_C/3.75% CAD1233
Overnight Index Swap SOFR /4.05% USD1028
Overnight Index Swap SOFR /3.75% USD1124
BUY NZD:SELL GBP 11-04-2024 2.0578249
Overnight Index Swap REPO_C/3.5% CAD0632
Swap Put Option 0.028 Usd0424
BUY USD:SELL AUD 04-Apr-24
BUY NZD:SELL GBP 16-05-2024 2.0764508
BUY JPY:SELL USD 04-Apr-24
Overnight Index Swap SOFR /3.65% USD1124
BUY NOK:SELL USD 02-Apr-24
Interest Rate Swap TIIE/4.87 MXN0725
BUY NZD:SELL JPY 30-04-2024 0.011002
Euro-Buxl 30Y Bnd Bond 06/Jun/2024 Ubm4 Comdty
Overnight Index Swap REPO_C/2.5% CAD0152

Overnight Index Swap SOFR /3.65% USD1224
Overnight Index Swap SOFR /2.845% USD1124
Interest Rate Swap EURI/3.28 EUR1133
Interest Rate Swap STIB/1 SEK0629
Bank Deposit (USD Bilat Coll Toronto-Dominion)
Overnight Index Swap MIBOR /6.25% INR0929
Bank Deposit (AUD Futures Rbc)
BUY NZD:SELL EUR 11-04-2024 1.7563827
BUY NZD:SELL CAD 16-05-2024 1.2021514
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
BUY NZD:SELL CAD 11-04-2024 1.2128239
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
BUY NZD:SELL EUR 16-05-2024 1.7757479
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
BUY NZD:SELL JPY 11-04-2024 0.0109142
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
BUY NZD:SELL GBP 30-04-2024 2.1065404
Overnight Index Swap SOFR /3.81% USD1028
BUY NZD:SELL USD 11-04-2024 1.6494845
Euro-Bobl Future Bond 06/Jun/2024 Oem4 Comdty
Overnight Index Swap SARON /0.294% CHF0227
Interest Rate Swap EURI/0.65 EUR0527
Bank Deposit (USD Bilat Coll Nomura)
Bank Deposit (CNY Ccp Vm Barclays)
Overnight Index Swap SOFR /4.25% USD1225
Credit Default Swap KOREA 1 USD0629
BUY NZD:SELL USD 11-04-2024 1.6242995
Overnight Index Swap REPO_C/3.5% CAD1225
Overnight Index Swap TONAR /0.45% JPY1251
3 Month Sofr Fut Interest Rate 16/Sep/2025 Sfrm5
BUY USD:SELL CAD 04-Apr-24
BUY NZD:SELL AUD 11-04-2024 1.0652475
Bank Deposit (USD Bilat Coll Wells Fargo)
Interest Rate Swap EURI/0.65 EUR0427

Interest Rate Swap EURI/2.25 EUR0937
Overnight Index Swap TONAR /0.8% JPY0652
BUY NZD:SELL CAD 30-04-2024 1.2266477
Bank Deposit (GBP Futures Citi)
3 Month Sofr Fut Interest Rate 16/Dec/2025 Sfru5
Bank Deposit (AUD Ccp Vm Morgan Stanley)
3Mo Euro Euribor Interest Rate 17/Mar/2025 Erh5
Overnight Index Swap SOFR /3.75% USD0625
BUY NZD:SELL USD 16-05-2024 1.6533025
Bank Deposit (NZD Ccp Vm Morgan Stanley)
Bank Deposit (USD Bilat Coll Goldman Sachs)
Overnight Index Swap REPO_C/1.712% CAD1029
US 10Yr Note (Cbt) Bond 18/Jun/2024 Tym4 Comdty
Overnight Index Swap SOFR /1.43% USD0324
Interest Rate Swap EURI/1 EUR0527
Overnight Index Swap SOFR /1.75% USD0624
Overnight Index Swap SOFR /4% USD0354
Swap Put Option 0.004 Eur0525
3 Month Sofr Fut Interest Rate 18/Jun/2024 Sfrh4
Interest Rate Swap CNRE/2.25 CNY0929
Euro-Oat Future Bond 06/Jun/2024 Oatm4 Comdty
Overnight Index Swap TONAR /0.035% JPY1129
Overnight Index Swap SOFR /3.163% USD0929
BUY EUR:SELL USD 02-Apr-24
Interest Rate Swap BBR /4 AUD0633
Overnight Index Swap REPO_C/1% CAD0626
Overnight Index Swap SOFR /3.25% USD0628
Bank Deposit (SGD Ccp Vm Barclays)
Overnight Index Swap SONIA /3% GBP0627
BUY NZD:SELL AUD 30-04-2024 1.08913
US 10Yr Ultra Fut Bond 18/Jun/2024 Uxym4 Comdty
Bank Deposit (USD Bilat Coll Deutsche Bank)
Overnight Index Swap REPO_C/1.9% CAD1229
Interest Rate Swap EURI/3 EUR0333
Bank Deposit (USD Tba Coll JPMorgan)
Bank Deposit (USD Bilat Coll UBS)
Overnight Index Swap SOFR /3.224% USD0929
BUY NZD:SELL USD 30-04-2024 1.6659725
Overnight Index Swap SOFR /2.31% USD0125
BUY NZD:SELL AUD 16-05-2024 1.0714232
Bank Deposit (EUR Futures Citi)
Long Gilt Future Bond 26/Jun/2024 G M4 Comdty
Overnight Index Swap REPO_C/3.5% CAD0525
BUY NZD:SELL EUR 16-05-2024 1.7717868
Bank Deposit (USD Bilat Coll Morgan Stanley)
BUY USD:SELL MXN 04-Apr-24
US Long Bond(Cbt) Bond 18/Jun/2024 Usm4 Comdty
Bank Deposit (USD Bilat Coll Citi)
Overnight Index Swap SOFR /1.488% USD0831
Overnight Index Swap TONAR /0% JPY0331
Bank Deposit (USD Bilat Coll HSBC)
Bank Deposit (EUR Ccp Vm Morgan Stanley)
Bank Deposit (EUR Futures Rbc)
Bank Deposit (GBP Ccp Vm Morgan Stanley)
Interest Rate Swap EURI/2.5 EUR0954
Bank Deposit (USD Otc Default)

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

ANZ Investment Funds	Offer number	OFR11075
Conservative Fund	Fund number	FND2213
3/31/2024		

% of fund net assets	Security code
3.01%	
1.19%	NZGOVDT433C9
0.99%	
0.96%	REPO 91282CEM9
0.90%	NZGOVDT427C1
0.88%	REPO 91282CCS8
0.76%	NZGOVDT429C7
0.71%	NZGOVDT528C6
0.70%	NZGOVDT425C5
0.67%	NZGOVDT532C8
0.65%	NZF04DT636C9
0.62%	NZGOVDT531C0
0.62%	NZWNZD0726L8
0.58%	NZGOVDT526C0
0.53%	NZRABDT021C9
0.53%	NZF04DT633C6
0.51%	NZGOVDT437C0
0.50%	
0.48%	NZF04DT600C5
0.46%	
0.45%	NZGOVDT530C2
0.45%	US01F0406516
0.45%	US01F0426571
0.44%	
0.44%	NZBNZDT404C2
0.44%	NZGOVDT554C2
0.43%	NZF04DT616C1
0.43%	NZGOVDT534C4
0.43%	NZF08DT769C4
0.43%	NZMUFDO225L9
0.42%	NZRABDT022C7
0.41%	NZF04DT647C6
0.40%	NZLGFDT014C0
0.39%	NZF04DT644C3
0.38%	
0.38%	NZLGFDT007C4
0.36%	
0.36%	NZHNZD0628L7
0.35%	
0.34%	
0.34%	NZLGFDT009C0
0.34%	
0.33%	NZWNZD0724L3
0.33%	NZLGFDT012C4
0.33%	NZF02DT495C2
0.32%	NZF05DT313C4
0.31%	NZGOVDT524C5
0.31%	NZHNZD0625L3
0.30%	NZF05DT305C0
0.30%	NZF02DT507C4
0.30%	NZMUFDT004C2

0.29%
0.29% JP1742151Q26
0.29% NZLGFDT008C2
0.29% NZGOVDT541C9
0.28% NZLGFDT018C1
0.28% US91282CJJ18
0.27% NZFAPE0001S2
0.27%
0.27% AU000000GMG2
0.27% NZKIWD0924L1
0.27%
0.26%
0.26% AU0000106411
0.26%
0.26% AU0000143901
0.26% JP1742031PC8
0.26% NZF02DT471C3
0.25% AU0000095457
0.24%
0.24% NZF02DT514C0
0.24% NZHNZD0001L7
0.23% NZLGFDT019C9
0.23%
0.23% JP1742131Q21
0.23%
0.23%
0.23%
0.23%
0.22%
0.22%
0.22%
0.22%
0.22%
0.22%
0.22%
0.22% NZHNZD0008L2
0.22%
0.22%
0.22% NZRABDT020C1
0.22% NZF02DT476C2
0.22% NZF08DT802C3
0.22% NZF05DT295C3
0.22% NZMUFDO151L7
0.22% NZMUFDO158L2
0.22% NZMUFDO163L2
0.22% NZF01DT722C0
0.22% NZF02DT499C4
0.22% NZMUFDO170L7
0.22% NZF01DT724C6
0.22% NZTMND1098R2
0.21% NZF05DT315C9
0.21% NZAIAE0002S6
0.21% NZGOVDT551C8
0.20%
0.20%
0.20% US5949181045
0.20% NZMUFDO128L5

0.20%
0.20% NZBNZDT403C4
0.19% NZMUFDT002C6
0.19% NZIFTE0003S3
0.18% AU000XCLWAX7
0.18%
0.18% US92826C8394
0.18%
0.18%
0.18%
0.18% NZCENE0001S6
0.18% NZF01DT685C9
0.18% JP1742121Q23
0.17% NZMUFDO115L2
0.17% NZKIWDO145L6
0.17% NZPFED0524L2
0.17% NZKIWDO156L3
0.17% US29444U7000
0.17% NZMUFDO226L7
0.17% AU0000075681
0.17% JP1742191Q36
0.17% AU000XCLWAU3
0.17% NZTMND1096R6
0.16% NZTELE0001S4
0.16%
0.16% US8835561023
0.15% NZRABDT019C3
0.15% NZHNZD0230L2
0.15% CH0038863350
0.15% NZMELE0002S7
0.15% NZMFTE0001S9
0.15%
0.15% US40415F1012
0.15% US57636Q1040
0.15% JP1742081Q13
0.14% NZMCYDT325C0
0.14% US912810TV08
0.14% US91282CJZ59
0.14% FR0000121972
0.14% FR0000121014
0.14%
0.14%
0.14%
0.13%
0.13% US01F0526560
0.13% US1011371077
0.13% NZTRPD0625L0
0.13% NZHKBDT010C2
0.13% AU0000217101
0.13% NZABBDG004C8
0.13% US20030N1019
0.13% NZF01DT700C6
0.13% NZPFED0424L5
0.13% NZF08DT777C7
0.13% NZF02DT525C6
0.13% AU000000SCG8

0.13% NZLGFDT017C3
0.12% AU000XCLWAM0
0.12% US0028241000
0.12% IE00BTN1Y115
0.12% NZAPTE0001S3
0.12% NZTMND1097R4
0.11% US912828H458
0.11% US01F0506505
0.11% AU3TB0000150
0.11% US8085131055
0.11% US68389X1054
0.11%
0.11% JP1742101Q27
0.11% JP1742061Q17
0.11% AU0000087454
0.11% US912810TW80
0.11% REPO 36179XH25
0.11% IE000S9YS762
0.11%
0.11% US8716071076
0.11% US0758871091
0.11% IE00BDB6Q211
0.11% ES0109067019
0.11% NZF02DT475C4
0.11% NZEBOE0001S6
0.11% AU3CB0308112
0.11% US02079K3059
0.11% NZAIAD1025L3
0.11% JE00B783TY65
0.11% NZABBDG006C3
0.11% AU000000CSL8
0.10% GB00B0SWJX34
0.10% NZRYME0001S4
0.10% US01F0326581
0.10% CA13646K1084
0.10% AU3CB0288397
0.10% CH0012032048
0.10% US46120E6023
0.10% AU000000BHP4
0.10% CH0244767585
0.10% GB0002374006
0.10% NZTFSDT845C5
0.10% US38141G1040
0.10%
0.10% AU3TB0000168
0.10% NZCENDO128L7
0.09% NZLGFDT016C5
0.09% ES0105066007
0.09% NZSPGE0001S2
0.09% US95040Q1040
0.09% HK0000280708
0.09% US1598641074
0.09% JP1024411NA0
0.09%
0.09% US9892071054
0.09% US74340W1036

0.09% AU000XCLWAI8
0.09% US0231351067
0.09%
0.09% US912810SW99
0.09% NZAIAD0426L4
0.09% AU3TB0000135
0.09%
0.09% US9022521051
0.09% FR0000120073
0.09% NZCNUE0001S2
0.09% NZMUFDO101L2
0.09% NZF02DT480C4
0.09% AU000XCLWAQ1
0.09% NZMUFDO127L7
0.09% NZF05DT301C9
0.09% US11133T1034
0.09% JP3475350009
0.09% NZPFED0624L0
0.09% NZPFED2406L0
0.09% NZATME0002S8
0.09% CH0418792922
0.09% NZPCTDT003C7
0.09% NZKIWD1027L2
0.08% US45866F1049
0.08% DE0006599905
0.08% NZCPTE0001S9
0.08% CA1363751027
0.08% MYBMI2300024
0.08% US912810TX63
0.08% NZMCYDT329C2
0.08% US58733R1023
0.08% NZTRPD0070L9
0.08% GB00B2B0DG97
0.08% FR0000121667
0.08% JP1742181Q38
0.08% US912828ZJ22
0.08% NZANBDT024C7
0.08% DK0009922320
0.08% AU0000101792
0.08% NZFBUE0001S0
0.08% US2358511028
0.08% US0258161092
0.08%
0.08% NL0000009165
0.08% CA82509L1076
0.08% CA135087R713
0.08% FR0013480613
0.08% US3133KQM787
0.08% NZKIWD1028L0
0.08% US437076AS19
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