

**DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS**

Offer name  
Fund name  
Period disclosure applies [dd/mm/yyyy]

Simplicity KiwiSaver Scheme  
Defensive Fund  
30/09/2023

**1.0**

Offer number  
Fund number

OFR10757  
FND43095

**Asset name**

**% of fund net assets**

**Security code**

Cash at Bank	21.64%	Cash at Bank - NZD
NZGV 0.5% 15/05/2024	4.17%	NZGOVDT524C5
NZGB 1.5% 15/05/2031	3.14%	NZGOVDT531C0
NZLGFA 2.75% 15/04/2025	2.87%	NZLGFDT008C2
Simplicity Living Ltd Ordinary Shares	2.66%	SIMPLIVINROS
NZGB 1.75% 15/05/2041	2.54%	NZGOVDT541C9
NZGB 2.75% 15/04/2037	2.52%	NZGOVDT437C0
NZGB 4.50% 15/04/2027	1.89%	NZGOVDT427C1
HOUSNZ 4.422% 15/10/2027	1.67%	NZHNZD0008L2
NZGB 4.50% 15/05/2030	1.55%	NZGOVDT530C2
NZGB 4.25% 15/05/2034	1.50%	NZGOVDT534C4
NZLGFA 2.25% 15/04/2024	1.23%	NZLGFDT011C6
IBRD 1.25% 10/12/2030	1.23%	NZIBDDT017C5
IBRD 5 22/06/26	1.14%	NZIBDDT022C5
Elim Education Impact Inv Trust	1.09%	EEL28102026A
NZLGFA 2.25% 15/05/2031	1.03%	NZLGFDT017C3
NZGB 3.5% 14/04/2033	1.02%	NZGOVDT433C9
HOUSNZ 3.36% 12/06/2025	0.89%	NZHNZD0625L3
NZGB 2.75% 15/05/2051	0.83%	NZGOVDT551C8
CFHB 5.99% 22/09/2028	0.80%	COR22092023A
Debtors	0.79%	Debtors
ASIA 4% 27/05/2027	0.77%	NZADBDT016C5
NZGB 2% 15/05/2032	0.76%	NZGOVDT532C8
IADB 1.75% 25/08/2026	0.72%	NZIDBDT008C4
CORT 5.85% 10/8/28	0.65%	COR10082023A
CORT 4.93% 31/08/2027	0.62%	COR31082027A
LBANK 4.00% 15/04/2027	0.58%	NZLBKDT003C1
NZGB 3% 20/04/2029	0.57%	NZGOVDT429C7
NZGB 2.75% 15/04/2025	0.52%	NZGOVDT425C5
CFHB 5.701% 27/07/2028	0.43%	NZCFLD0728P3
Simplicity Living Ltd Redeemable Preference Shares	0.40%	SIMPLIVINRPS
IBRD 4.25% 29/07/2027	0.39%	NZIBDDT020C9
EURNZD Maturing 04/10/2023 (ANB NZ)	0.34%	EURNZD CI 20231004 ANZNZ
CORT 2.20% 21/03/2026	0.30%	COR31032026A
T 4.25% 31/12/2024	0.24%	US91282CGD74
UST 2.875 05/15/28	0.21%	US9128284N73
UST 2.250 11/15/24	0.20%	US912828G385
UST 1.625 02/15/26	0.19%	US912828P469
T 1.5% 15/02/2025	0.19%	US91282CDZ14
NZGV 0.25% 15/05/2028	0.17%	NZGOVDT528C6
NZDUSD Maturing 04/10/2023 (ANB NZ)	0.16%	NZDUSD CI 20231004 ANZNZ
T 4.625% 28/02/2025	0.15%	US91282CGN56
UST 2.875 11/30/25	0.15%	US9128285N64
T 1% 15/12/2024	0.15%	US91282CDN83
UST 2.875 04/30/25	0.14%	US9128284M90
UST 0.750 04/30/26	0.13%	US91282CBW01
UST 2.625 04/15/25	0.12%	US91282CEH07
T 4.625% 15/03/2026	0.12%	US91282CGR60
T 2.625% 31/05/2027	0.12%	US91282CET45
T 1.25% 30/11/2026	0.11%	US91282CDK45
T 4% 31/10/2029	0.11%	US91282CFT36
T 1.25% 15/08/2031	0.11%	US91282CCS89
DEGV 0% 10/10/2025	0.10%	DE0001141828
T 2.375% 31/03/2029	0.10%	US91282CEE75
T 1.375% 15/11/2031	0.10%	US91282CDJ71
KDB 2.000 10/25/31	0.10%	US500630DP05
DEGV 04/11/25	0.10%	DE0001141810
NZDJPY Maturing 04/10/2023 (ANB NZ)	0.10%	NZDJPY CI 20231004 ANZNZ
UST 0.625 08/15/30	0.10%	US91282CAE12
T 1.125% 15/02/2031	0.09%	US91282CBL46
UST 3.625 03/31/28	0.09%	US91282CGT27
UST 1.125 10/31/26	0.09%	US91282CDG33

HOUNZ 1.534% 10/09/2035  
 T 3.875% 31/12/2027  
 T 2.75% 15/02/28  
 T 1.125% 31/08/2028  
 T 0.875% 30/09/2026  
 UST 1.250 05/31/28 When Iss  
 FNCL SD8182 2.000 12/01/51  
 UST 0.375 01/31/26 When Iss  
 T 1.25% 30/06/2028  
 T 1.875% 15/02/2032  
 UST 0.750 01/31/28  
 T 4% 29/02/2028  
 T 2.5% 31/03/2027  
 UST 0.750 05/31/26 When Iss  
 UST 1.125 02/29/28  
 T 3.875% 30/11/2029  
 UST 0.375 12/31/25  
 ESGV 0% 31/01/2027  
 UST 1.625 05/15/26  
 T 3.875% 30/11/2027  
 UST 1.875 02/15/41  
 T 2.25% 15/11/27  
 T 3.5% 15/02/2033  
 ESGV 01/31/28  
 T 3.375% 15/05/2033  
 UST 0.625 11/30/27  
 T 4.125% 15/11/2032  
 T 3.5% 31/01/2028  
 UST 1.250 04/30/28  
 UST 1.500 02/15/30  
 T 0.875% 15/11/2030  
 T 2.75% 15/08/2032  
 UST 4.000 02/28/30  
 UST 1.625 05/15/31  
 UST 0.375 09/30/27  
 UST 0.875 06/30/26  
 SPGB 0.8% 30/07/2029  
 UST 4.375 10/31/24  
 KRGV 1.75% 15/10/2031  
 UST 3.375% 15/08/2042  
 KRGV 3.875% 20/09/2048  
 ESGV 01/31/26  
 MINMY 2.070 04/28/31  
 ITGV 3.4% 01/04/2028  
 FRGV 02/25/26  
 FNCL FM2195 4.000 03/01/46  
 T 2.875% 15/05/2032  
 UST 0.625 10/15/24  
 UST 2.250 03/31/26  
 UST 3.625 03/31/30  
 UST 3.375 11/48  
 JPGV 0.005% 20/12/2026  
 UST 1.625 11/15/50  
 UST 1.75% 15/08/2041  
 FRGV 0.750 11/25/28  
 UST 2% 15/08/2051  
 GBPNDZ Maturing 04/10/2023 (ANB NZ)  
 UST 3.875% 15/08/2033  
 FRGV 0% 25/11/2031  
 UST 2.250 05/15/41  
 UKT 0.25% 31/01/2025  
 UST 2.375 05/15/51  
 FRGV 1% 25/11/2025  
 NZLGFA 4.5% 15/04/2027  
 FNCL SD8172 2.000 10/01/51  
 FRGV 0.250 11/25/26  
 HOUSNZ 2.183% 24/04/2030  
 JPGV 0.005% 20/06/2027  
 NIPTT 0.28% 20/12/2027  
 UST 2% 15/11/2041  
 FRGV 1.250 05/25/36  
 DEGV 08/15/30

0.09%	NZHNZD0935L6
0.09%	US91282CGC91
0.09%	US9128283W81
0.09%	US91282CCV19
0.09%	US91282CCZ23
0.09%	US91282CCE93
0.09%	US3132DWCT80
0.09%	US91282CBH34
0.09%	US91282CCH25
0.09%	US91282CDY49
0.09%	US91282CBJ99
0.08%	US91282CGP05
0.08%	US91282CEF41
0.08%	US91282CCF68
0.08%	US91282CBP59
0.08%	US91282CFY21
0.08%	US91282CBC47
0.08%	ES0000012J15
0.08%	US912828R366
0.08%	US91282CFZ95
0.08%	US912810SW99
0.07%	US9128283F58
0.07%	US91282CGM73
0.07%	ES0000012I08
0.07%	US91282CHC82
0.07%	US91282CAY75
0.07%	US91282CFV81
0.07%	US91282CGH88
0.07%	US91282CBZ32
0.07%	US912828Z948
0.07%	US91282CAV37
0.07%	US91282CCF32
0.06%	US91282CGQ87
0.06%	US91282CCB54
0.06%	US91282CAL54
0.06%	US91282CCJ80
0.06%	ES0000012K53
0.06%	US91282CFQ96
0.06%	US50064FAU84
0.06%	US912810TK43
0.06%	US50064FAN42
0.06%	ES0000012G91
0.06%	USY57542AA32
0.06%	IT0005521981
0.06%	FR0013508470
0.06%	US3140X5NM10
0.06%	US91282CEP23
0.06%	US91282CDB46
0.06%	US9128286L99
0.06%	US91282CGS44
0.06%	US912810SE91
0.06%	JP1051501N14
0.06%	US912810SS87
0.06%	US912810TA60
0.06%	FR0013341682
0.06%	US912810SZ21
0.06%	GBPNDZ CI 20231004 ANZNZ
0.05%	US91282CHT18
0.05%	FR0014002WK3
0.05%	US912810SY55
0.05%	GB00BLPK7110
0.05%	US912810SX72
0.05%	FR0012938116
0.05%	NZLGFDT007C4
0.05%	US3132DWCH43
0.05%	FR0013200813
0.05%	NZHNZD0230L2
0.05%	JP1051531N75
0.05%	JP316572CLC0
0.05%	US912810TC27
0.05%	FR0013154044
0.05%	DE0001102507

ITGV 3.400 03/28/25	0.05%	IT0005534281
FRGV 0% 25/02/2025	0.05%	FR0014007TY9
UST 4.00% 15/11/2052	0.05%	US912810TL26
UST 3.625 15/02/44	0.05%	US912810RE01
UST 3.000 08/15/48	0.05%	US912810SD19
DEGV 0.25% 15/08/2028	0.05%	DE0001102457
UST 0.625 05/15/30	0.05%	US912828ZQ64
LRENT 1.750 07/27/26	0.05%	US515110BR44
ITGV 0.5% 15/07/2028	0.05%	IT0005445306
JPGV 1.300 06/20/35	0.05%	JP1201531F68
JPGV 0.005 10/01/24	0.05%	JP1024411NA0
UST 4% 15/11/2042	0.05%	US912810TM09
UST 2.875 08/15/28	0.05%	US9128284V99
JPGV 1.500 03/20/34	0.05%	JP1201481E36
UST 2.750 11/15/42	0.05%	US912810QY73
TCV 0.500 11/20/25	0.05%	AU3SG0002421
UST 3.000 02/15/49	0.05%	US912810SF66
FGLMC G67708 3.500 03/01/48	0.05%	US3132XCR567
FRGV 0.500 05/25/29	0.05%	FR0013407236
FRGV 2.75% 25/10/2027	0.05%	FR0011317783
DEGV 05/15/35	0.04%	DE0001102515
UST 3.000 02/15/47	0.04%	US912810RV26
JPGV 0.9% 20/06/2042	0.04%	JP1201811N77
ITGV 4.000 04/30/35	0.04%	IT0005508590
DEGV 05/15/36	0.04%	DE0001102549
FNCL SD8188 2.000 01/01/52	0.04%	US3132DWCZ41
JPGV 0.005 12/01/24	0.04%	JP1024431NC4
ITGV 1.2% 15/08/2025	0.04%	IT0005493298
UST 0.750 03/31/26	0.04%	US91282CBT71
FRGV 0.75% 25/05/2028	0.04%	FR0013286192
UST 2.625 02/15/29	0.04%	US9128286B18
UST 2.750 08/15/47	0.04%	US912810RY64
FRGV 02/25/27	0.04%	FR0014003513
UST 2.250 08/15/49	0.04%	US912810SJ88
UST 3.25% 15/05/2042	0.04%	US912810TH14
FNCL MA4236 1.500 01/01/51	0.04%	US31418DV668
UST 2.875 05/15/49	0.04%	US912810SH23
JPGV 1.900 09/20/42	0.04%	JP1300371C98
JPGV 0.005% 20/09/2026	0.04%	JP1051491MA0
UST 2.000 08/15/25	0.04%	US912828K742
FRGV 1.5% 25/05/2031	0.04%	FR0012993103
JPGV 0.100 09/20/31	0.04%	JP1103641MA8
T 1% 31/07/2028	0.04%	US91282CCR07
EIB 0.625 07/25/25	0.04%	US298785JD98
DEGV 1.250 08/15/48	0.04%	DE0001102432
UST 3.125 05/15/48	0.04%	US912810SC36
UST 4.250 10/15/25	0.04%	US91282CFP14
UST 4.625% 30/09/2028	0.04%	US91282CJA09
FNCL MA4516 2.000 01/01/37	0.04%	US31418EAS90
UST 0.500 02/28/26	0.04%	US91282CBQ33
ITGV 3.700 06/15/30	0.04%	IT0005542797
FRGV 2.500 05/25/30	0.04%	FR0011883966
FRGV 11/25/30	0.04%	FR0013516549
DEGV 2.100 11/15/29	0.04%	DE0001102622
UST 3.500 09/15/25	0.04%	US91282CFK27
FNCL FM7549 2.500 02/01/35	0.04%	US3140XBL730
KFW 0% 30/09/2026	0.04%	DE000A2TSTU4
UST 1.875% 15/11/2051	0.04%	US912810TB44
DBR 0.5% 15/02/26	0.04%	DE0001102390
UST 3% 15/08/2052	0.04%	US912810TJ79
JPGV 0.1% 20/12/2030	0.04%	JP1103611M11
DBR 0.25% 15/02/27	0.04%	DE0001102416
FRGV 0.75% 25/02/2028	0.04%	FR001400AIN5
G2SF MA7535 3.000 08/20/51	0.04%	US36179WVLT95
UST 3% 15/02/2048	0.04%	US912810SA79
G2SF MA7826 2.000 01/20/52	0.04%	US36179WVVT25
ESGV 0% 31/05/2025	0.04%	ES0000012K38
JPGV 0.8% 20/03/2042	0.04%	JP1201801N46
JPGV 1.200 03/20/35	0.04%	JP1201521F37
BEGV 0.800 06/22/25	0.04%	BE0000334434
UST 1.500 08/15/26	0.04%	US9128282A70
ONTAR 3.100 05/19/27	0.04%	US683234DB13

JPGV 0.100 03/20/27  
AUGV 2.75% 21/11/2028  
FRGV 4.500 04/25/41  
BAC 2.551 02/04/28 27 MTN  
IEGV 1.100 05/15/29  
FRGV 5.500 04/25/29  
G2SF MA1012 3.500 05/20/43  
T 3.125% 15/08/2025  
FRGV 3.500 04/25/26  
UST 2.875 15/05/43  
FNCL FM7783 4.500 04/01/48  
ANZ 3.437 04/04/25  
UST 0.625 12/31/27  
JPGV 2.000 03/20/42  
JPGV 0.005 01/01/25  
DEGV 2.3% 15/02/2033  
T 1.75% 31/01/2029  
FRGV 5.750 10/25/32  
GBGV 0.375 10/22/26  
KFW 1.375% 07/06/2032  
CAGV 3.5% 01/03/2028  
KRGV 4.125% 10/06/2044  
JPGV 0.100 06/20/27  
UKT 4.125% 29/01/2027  
GBGV 0.250 07/31/31  
FNCL MA4209 1.500 12/01/50  
FRGV 3.250 05/25/45  
UST 0.250 07/31/25  
FRGV 11/25/29  
G2SF MA7704 2.000 11/20/51  
FNCL FM3173 3.500 07/01/47  
UKT 1.00% 31/01/2032  
DEGV 0% 15/08/2031  
UST 2.25% 15/02/2052  
FNZL ZT2227 4.000 10/01/48  
UST 4.75% 31/07/2025  
JPGV 0.400 03/20/40  
JPGV 0.300 06/20/39  
T 2.875% 30/04/2029  
FRGV 2% 25/11/2032  
FRGV 1.75% 25/11/2024  
FNCL MA4548 2.500 02/01/52  
FNCL SD8194 2.500 02/01/52  
FRGV 0.5% 25/05/2025  
FRGV 3% 25/05/2033  
JPGV 0.400 06/20/40  
UST 4.125% 15/08/2053  
ESGV 1.850 07/30/35  
JPGV 0.400 09/20/40  
SDFLC 0.750 01/11/27 MTN  
KFW 06/15/26 MTN  
MYASG 3.179% 27/04/2026  
DEGV 2.500 07/04/44  
JPGV 1.200 12/20/34  
GBGV 0.625 07/31/35  
ITGV 3.85% 15/12/2029  
DEGV 0% 15/02/2030  
JPGV 0.100 06/20/30  
EIB 03/25/25  
ITGV 6.000 05/01/31  
FRGV 0.5% 25/05/2026  
UST 4.375 02/15/38  
FRGV 4.750 04/25/35  
CADES 1.250 10/28/26 MTN  
PBHYP 06/15/27  
JPGV 0.400 03/20/39  
GBGV 0.875 01/31/46  
FNCL SD8189 2.500 01/01/52  
KRGV 2.5% 19/06/2029  
SHB 2.500 12/01/27  
ITGV 5.250 11/01/29  
TCV 1.500 09/10/31

0.04%	JP1103461H35
0.04%	AU000XCLWUAU3
0.04%	FR0010773192
0.04%	US06051GKJ75
0.04%	IE00BH3SQ895
0.04%	FR0000571218
0.04%	US36179NDR61
0.04%	US91282CFE66
0.04%	FR0010916924
0.04%	US912810RB61
0.03%	US3140XBUH18
0.03%	XS2607079493
0.03%	US91282CBB63
0.03%	JP1300361C33
0.03%	JP1024441P12
0.03%	DE000BU2Z007
0.03%	US91282CDW82
0.03%	FR0000187635
0.03%	GB00BNNGP668
0.03%	XS2475954900
0.03%	CA135087P576
0.03%	US50064FAL85
0.03%	JP1103471H66
0.03%	GB00BL6C7720
0.03%	GB00BMGR2809
0.03%	US31418DVB53
0.03%	FR0011461037
0.03%	US91282CAB72
0.03%	FR0013451507
0.03%	US36179WRZ31
0.03%	US3140X6Q380
0.03%	GB00BM8Z2T38
0.03%	DE0001102564
0.03%	US912810TD00
0.03%	US3132AEPL47
0.03%	US91282CHN48
0.03%	JP1201721L45
0.03%	JP1201691K75
0.03%	US91282CEM91
0.03%	FR001400BKZ3
0.03%	FR0011962398
0.03%	US31418EBS81
0.03%	US3132DWC767
0.03%	FR0012517027
0.03%	FR001400H7V7
0.03%	JP1201731L76
0.03%	US912810TT51
0.03%	ES0000012E69
0.03%	JP1201741LA9
0.03%	FR0013230703
0.03%	DE000A3H3E76
0.03%	USY54788AA57
0.03%	DE0001135481
0.03%	JP1201511EC7
0.03%	GB00BMGR2916
0.03%	IT0005519787
0.03%	DE0001102499
0.03%	JP1103591L73
0.03%	XS2120068403
0.03%	IT0001444378
0.03%	FR0013131877
0.03%	US912810PW27
0.03%	FR0010070060
0.03%	US12802D2F27
0.03%	CH0485252800
0.03%	JP1201681K44
0.03%	GB00BNNGP775
0.03%	US3132DWC270
0.03%	US50064FAQ72
0.03%	SE0013883691
0.03%	IT0001278511
0.03%	AU3SG0002314

MYSOV 4.236% 22/04/2045  
 FNCL MA3147 3.000 10/01/47  
 FRGV 1.000 05/25/27  
 JPGV 0.600 09/20/50  
 FNCL SB8141 2.000 02/01/37  
 JPGV 0.300 12/20/39  
 CAGV 5.750 06/01/33  
 ITGV 5.750 02/01/33  
 G2SF MA7769 3.500 12/20/51  
 NAB 1.388 01/12/25 MTN  
 AAPL 3.350 02/09/27 26  
 ESGV 6.000 01/31/29  
 FNCL SD8178 2.500 11/01/51  
 KFW 0.125 06/30/25 MTN  
 JPGV 0.5% 20/03/2033  
 FNCL MA4466 2.500 11/01/51  
 FNCL SD8128 2.000 02/01/51  
 UKT 3.25% 31/01/2033  
 NLGV 0.500 07/15/32  
 JPGV 1% 20/03/2062  
 JPGV 0.700 03/20/51  
 BPCE 3.125 05/18/27  
 DEGV 4.750 07/04/40  
 JPGV 0.100 12/20/25  
 GBGV 1.250 10/22/41  
 DANSK 1.000 01/01/25  
 JPGV 0.005 03/20/26  
 NLGV 01/15/27  
 ESGV 0.500 10/31/31  
 FRGV 0.750 05/25/52  
 AUGV 0.25% 21/11/2024  
 NLGV 0% 15/01/2038  
 CMCSA 3.300 02/01/27 26  
 FNCL MA4535 1.500 02/01/37  
 CAGV 1.250 06/01/30  
 FNCL MA4737 5.000 08/01/52  
 G2SF MA7987 2.500 04/20/52  
 FRGV 0% 25/05/2032  
 ONTAR 2.050 06/02/30  
 JPGV 0.300 09/20/39  
 UST 2.375% 15/02/2042  
 ESGV 2.55% 31/10/2032  
 BMO 3.375 07/04/26  
 FNCT RB5135 2.000 11/01/41  
 ITGV 4.000 02/01/37  
 DEGV 2.500 08/15/46  
 DVMT 6.02% 15/06/2026  
 JPGV 2.000 03/20/52  
 FNCL FM5399 4.000 10/01/50  
 FNCL FS0097 5.000 07/01/47  
 JPGV 0.700 06/20/51  
 EFSFC 1.500 12/15/25  
 FH K053 A2 Fix  
 FNCL MA4656 4.500 07/01/52  
 GBGV 1.750 09/07/37  
 DEGV 4.250 07/04/39  
 JPGV 0.6% 20/06/2050  
 ITGV 5.000 08/01/34  
 UST 3.875% 15/02/2043  
 JPGV 1.800 03/20/43  
 JPGV 1.500 03/20/33  
 LRCX 1.900 06/15/30 30  
 ITGV 5.000 08/01/39  
 JPGV 0.5% 20/12/2032  
 JPGV 0.500 06/20/38  
 ITGV 1.500 04/30/45  
 DEGV 0% 10/04/2026  
 AUGV 4.5% 21/04/2033  
 FNCL SD8168 3.000 09/01/51  
 FNCT MA4445 1.500 10/01/41  
 ABUDB 3.125 04/16/30 MTN  
 ITGV 4.750 09/01/28

0.03%	USY5749LAB72
0.03%	US31418CP993
0.03%	FR0013250560
0.03%	JP1300681LA7
0.03%	US3132D6BJ82
0.03%	JP1201711L13
0.03%	CA135087XG49
0.03%	IT0003256820
0.03%	US36179WT244
0.03%	US6325C0DZ10
0.03%	US037833CJ77
0.03%	ES0000011868
0.03%	US3132DWCP68
0.03%	DE000A3MP7J5
0.03%	JP1103701P43
0.03%	US31418D6C10
0.03%	US3132DWA522
0.03%	GB00BMV7TC88
0.03%	NL0015000RP1
0.03%	JP1400151N57
0.03%	JP1300701M48
0.02%	FR001400DXH0
0.02%	DE0001135366
0.02%	JP1051461M13
0.02%	GB00BJQWYH73
0.02%	DK0009296469
0.02%	JP1051471M45
0.02%	NL0015031501
0.02%	ES0000012I32
0.02%	FR0013480613
0.02%	AU0000083768
0.02%	NL0015000B11
0.02%	US20030NBY67
0.02%	US31418EBD13
0.02%	CA135087K379
0.02%	US31418FHP88
0.02%	US36179W2U15
0.02%	FR0014007L00
0.02%	CA68333ZAH07
0.02%	JP1201701KA5
0.02%	US912810TF57
0.02%	ES0000012K61
0.02%	XS2607350985
0.02%	US3133KYV485
0.02%	IT0003934657
0.02%	DE0001102341
0.02%	US24703TAD81
0.02%	JP1400051C51
0.02%	US3140X87M32
0.02%	US3140XFDB45
0.02%	JP1300711M79
0.02%	EU000A2SCADO
0.02%	US3137BN6G42
0.02%	US31418EE639
0.02%	GB00BZB26Y51
0.02%	DE0001135325
0.02%	JP1300671L78
0.02%	IT0003535157
0.02%	US912810TQ13
0.02%	JP1300381D38
0.02%	JP1201441D44
0.02%	US512807AV02
0.02%	IT0004286966
0.02%	JP1103691P11
0.02%	JP1201651J76
0.02%	IT0005438004
0.02%	DE0001141836
0.02%	AU000XCLWAG2
0.02%	US3132DWCD39
0.02%	US31418D5F59
0.02%	XS2125308168
0.02%	IT0004889033

KFW	2.750	03/15/28	MTN	0.02%	DE000A30VUK5
DEGV	1.7%	15/08/2032		0.02%	DE0001102606
LLOY	3.870	07/09/25	24 FRN	0.02%	US53944YAL74
BUND	0%	15/08/2029		0.02%	DE0001102473
WBC	1.079	04/05/27		0.02%	XS2463967286
GBGV	0.500	01/31/29		0.02%	GB00BLPK7227
JPGV	2.000	06/20/30		0.02%	JP1201181A66
NLGV	0.5%	15/07/2026		0.02%	NL0011819040
FNCT	MA4501	2.000	12/01/41	0.02%	US31418EAB65
JPGV	0.700	06/20/48		0.02%	JP1300591J79
FN	BW9915			0.02%	US3140N3AR05
UST	1.875	02/15/51		0.02%	US912810SU34
JPGV	2.200	03/20/51		0.02%	JP1400041B55
FRGV	1.750	06/25/39		0.02%	FR0013234333
CSGN	7.500	02/15/28	MTN	0.02%	US22550L2M24
FNCL	SD8161	2.500	08/01/51	0.02%	US3132DWB694
ABBV	3.200	05/14/26	26	0.02%	US00287YAY59
GBGV	1.250	07/31/51		0.02%	GB00BLH38158
UKT	4.5%	07/12/2042		0.02%	GB00B1VWPJ53
DEGV	0%	15/02/2032		0.02%	DE0001102580
JPGV	1.600	12/20/33		0.02%	JP1201471DC6
FNCL	FS2035	2.000	05/01/37	0.02%	US3140XHHM20
FNCL	MA4579	3.000	04/01/52	0.02%	US31418ECR99
GBGV	4.250	12/07/49		0.02%	GB00B39R3707
JPGV	1.500	06/20/34		0.02%	JP1201491E67
UKT	4.25%	07/06/32		0.02%	GB0004893086
DEGV	5.500	01/04/31		0.02%	DE0001135176
BEGV	0.8%	22/06/2028		0.02%	BE0000345547
AUGV	3.25%	21/04/2029		0.02%	AU3TB0000150
MYASG	4.080	04/27/46		0.02%	USY54788AB31
JPGV	0.500	12/20/38		0.02%	JP1201671K12
FNCL	SD8214	3.500	05/01/52	0.02%	US3132DWDT71
T	1.65%	01/02/2028		0.02%	US00206RKG64
IBRD	2.500	03/29/32	MTN	0.02%	US45906M3D11
AUGV	1%	21/12/2030		0.02%	AU0000087454
BNPP	4.250	10/15/24	MTN	0.02%	US05579T5G71
DEGV	0%	15/11/2028		0.02%	DE0001102556
JPGV	0.100	12/20/26		0.02%	JP1103451GC0
CAGR	5.301	07/12/28	MTN	0.02%	US22534PAC77
CHGV	0.250	06/23/35		0.02%	CH0557778310
IEGV	0%	18/10/2031		0.02%	IE00BMQ5JL65
ITGV	4.500	03/01/26		0.02%	IT0004644735
G2SF	MA7935	2.000	03/20/52	0.02%	US36179WY855
JPGV	0.900	03/20/57		0.02%	JP1400101H56
FNMA	1.625	10/15/24		0.02%	US3135GOW660
AUGV	4.75%	21/04/2027		0.02%	AU3TB0000135
G2SF	MA8043	3.000	05/20/52	0.02%	US36179W5C89
Cash at Bank				0.02%	Cash at Bank - USD
ESGV	1.400	07/30/28		0.02%	ES0000012B88
FNCL	RA6624	2.000	01/01/52	0.02%	US3133KNLD39
G2SF	MA7051	2.000	12/20/50	0.02%	US36179VZQ66
JPGV	1.900	06/20/43		0.02%	JP1300391D69
G2SF	MA8345	3.500	10/20/52	0.02%	US36179XHW92
BPCSA	2.375	01/13/25	MTN	0.02%	US05583JAG76
NLGV	2.750	01/15/47		0.02%	NL0010721999
ESGV	5.15%	31/10/2028		0.02%	ES00000124C5
G2SF	MA5399	4.500	08/20/48	0.02%	US36179T7L33
OTFTR	3.000	04/13/27	MTN	0.02%	US68329AAL26
ESGV	1.950	04/30/26		0.02%	ES00000127Z9
AAPL	1.250	08/20/30	30	0.02%	US037833DY36
PLD	2.125	04/15/27		0.02%	US74340XBN03
FNCL	MA4580	3.500	04/01/52	0.02%	US31418ECS72
SPGB	4.70%	30/07/2041		0.02%	ES00000121S7
FNCL	CB1394	2.500	08/01/51	0.02%	US3140QLRQ19
FNCL	CB0910	2.500	06/01/51	0.02%	US3140QLAL05
JPGV	0.800	03/20/58		0.02%	JP1400111J52
VRSK	4.125	03/15/29	28	0.02%	US92345YAF34
ITGV	5.000	09/01/40		0.02%	IT0004532559
TFC	1.500	03/10/25	25	0.02%	US89788JAA79
UBSG	3.126	08/13/30	29 FRN	0.02%	US902613AA61
ITGV	0.250	03/15/28		0.02%	IT0005433690
FNCL	ZT1321	4.500	11/01/48	0.02%	US3132ADPE21

CBKG 0.875 09/08/25 MTN	0.02% DE000CZ40KZ0
JPGV 0.500 03/20/59	0.02% JP1400121K57
QTC 1.500 08/20/32	0.02% AU3SG0002439
G2SF MA7706 3.000 11/20/51	0.02% US36179WR347
ESGV 1.95% 30/07/2030	0.02% ES00000127A2
FNCL MA4208 2.000 12/01/50	0.02% US31418DVA70
ESM 12/15/26	0.02% EU000A1Z99N4
ESGV 1.250 10/31/30	0.02% ES0000012G34
JPGV 0.1% 20/03/2027	0.02% JP1051521N69
CAGV 5.000 06/01/37	0.02% CA135087XW98
JPGV 0.005% 20/03/2027	0.02% JP1051511N46
CVS 3.750 04/01/30 30	0.02% US126650DJ69
NORDR 0.250 03/13/26	0.02% DE000NRWOLN6
MYSOV 3.043 04/22/25	0.02% USY5749LAA99
ITGV 2% 01/02/2028	0.02% IT0005323032
HLN 3.375 03/24/29 29	0.02% US36264FAL58
NESN 2.125 07/15/30	0.02% CH1194355116
CAGV 2.000 12/01/51	0.02% CA135087H722
JPGV 2.300 03/20/39	0.02% JP1300301940
FEDCS 1.200 10/14/26	0.02% US31430WJB19
EIB 0.750 10/26/26	0.02% US298785JP29
ITGV 1.6% 01/06/2026	0.02% IT0005170839
FR SD1102	0.02% US3132DNGK37
FNCL MA4120 2.500 09/01/50	0.02% US31418DSJ27
G2SF MA4511 4.000 06/20/47	0.02% US36179TAL98
JPGV 0.400 03/20/56	0.02% JP1400091G59
JPGV 1.800 12/20/31	0.02% JP1201331C14
QAGV 6.400 01/20/40	0.02% US74727PAL58
FRGV 4.000 04/25/55	0.02% FR0010171975
CAGV 0.500 12/01/30	0.02% CA135087L443
FNCL SD8257 4.500 10/01/52	0.02% US3132DWE664
G2SF MA3035 4.000 08/20/45	0.02% US36179RLQ01
AUGV 0.500 09/21/26	0.02% AU0000106411
FNCL SB8142 2.500 02/01/37	0.02% US3132D6BK55
FNCT MA4540 2.000 02/01/42	0.02% US31418EBJ82
AUGV 2.25% 21/05/2028	0.02% AU000XCLWAR9
EFSFC 0.875 09/05/28	0.02% EU000A2SCAB4
BEGV 0.900 06/22/29	0.02% BE0000347568
ITGV 5.000 03/01/25	0.02% IT0004513641
AUGV 1% 21/11/2031	0.02% AU0000101792
ITGV 1.500 06/01/25	0.02% IT0005090318
SAN 3.375 01/11/26	0.02% ES0413900905
BAX 2.272 12/01/28 28	0.02% US071813CP23
ITGV 1.650 03/01/32	0.02% IT0005094088
ITGV 1.65% 01/12/2030	0.02% IT0005413171
FNCL MA3871 3.000 12/01/49	0.02% US31418DJR44
DBR 0.5% 15/02/28	0.02% DE0001102440
FNCL MA3125 3.000 09/01/32	0.02% US31418CPK44
UST 1.750 12/31/26	0.02% US912828YX25
ESGV 2.800 05/31/26	0.02% ES0000012L29
GBGV 4.250 09/07/39	0.02% GB00B3KJDS62
JPGV 0.900 09/20/48	0.02% JP1300601JA9
ITGV 2.5% 15/11/2025	0.02% IT0005345183
ESGV 5.150 10/31/44	0.02% ES00000124H4
FNCL MA4515 1.500 01/01/37	0.02% US31418EAR18
PTGV 0.3% 17/10/2031	0.02% PTOTE00E0033
RAGB 0% 20/10/2028	0.02% AT0000A2VB47
ITGV 0.900 04/01/31	0.02% IT0005422891
BKT 3.050 05/29/28	0.02% ES0413679525
HONDA 1.000 09/10/25 MTN	0.02% US02665WDN83
EUUNI 2.000 10/04/27	0.02% EU000A3K4DS6
JPGV 1.800 03/20/32	0.02% JP1201341C38
JPGV 0.1% 20/12/2031	0.02% JP1103651N11
KZGV 5.125 07/21/25 MTN	0.02% XS1263054519
FGTW C91826 3.000 05/01/35	0.02% US3128P8A352
JPGV 0.800 03/20/48	0.02% JP1300581J30
ITGV 1.350 04/01/30	0.02% IT0005383309
KDB 2.625% 08/09/2027	0.02% XS2529713435
OTPB 7.5% 25/05/2027	0.02% XS2626773381
ESGV 0.100 04/30/31	0.02% ES0000012H41
ADB 1.500 01/20/27 MTN	0.02% US045167FH18
SOGN 6.447% 12/01/2027	0.02% US83368RBQ48

INGA 2.000 03/22/30 25 FRN	0.02% XS1796079488
ESGV 3.15% 30/04/2033	0.02% ES0000012L52
UST 2.875% 15/05/2052	0.02% US912810TG31
PAGV 6.700 01/26/36	0.02% US698299AW45
CADES 1.750 11/25/27	0.02% FR001400CHC6
JPGV 0.5% 20/12/2041	0.02% JP1201791N14
ITGV 6.500 11/01/27	0.02% IT0001174611
ALLY 5.800 05/01/25 25	0.02% US02005NBJ81
NLGV 0.25% 15/07/2025	0.02% NL0011220108
AUGV 1.250 05/21/32	0.02% AU0000075681
CNEXP 0.070 10/21/25	0.02% JP364300ALA5
ESGV 1.450 04/30/29	0.02% ES0000012E51
SIEG 2.150 03/11/31	0.02% US82620KBE29
JPGV 0.1% 20/09/2027	0.02% JP1051541NA0
HSHND 2.000 07/20/27	0.02% DE000HCB0BN7
BPCSA 2.045% 19/10/2027	0.02% US05583JAK88
LENVO 6.536 07/27/32 32	0.02% USY5257YAM94
MMGFB 4.500 04/10/26 MTN	0.02% US57629W6F26
TD 5.141% 13/09/2028	0.02% US89117GY359
PPSIB 4.325 05/28/25 MTN	0.02% US71567RAD89
JPGV 1.800 09/20/43	0.02% JP1300401D91
BARC 6.49% 13/09/2029	0.02% US06738ECK91
UBSG 6.246% 22/09/2029	0.02% US225401BE76
AUGV 2.75% 21/11/2027	0.02% AU000XCLWAQ1
NSWTC 1.500 02/20/32	0.02% AU3SG0002389
MTFGI 5.063 09/12/25 24 FRN	0.02% US606822CQ57
IADB 3.250 07/01/24 MTN	0.02% US4581X0EE44
FRGV 4.000 04/25/60	0.02% FR0010870956
JPGV 0.700 12/20/48	0.02% JP1300611K15
SUMFG 5.716% 14/09/2028	0.02% US86562MDG24
FNCL QA2226 3.000 07/01/46	0.02% US31334YPK72
ALCC 5.375 12/06/32 32	0.02% US01400EAE32
HSBA 4.180 12/09/25 24 FRN	0.02% US404280DE63
FN FS4225	0.02% US3140XKVT46
PENSK 5.700 02/01/28 28	0.02% US709599BS26
G2 MA8650	0.02% US36179XTF32
BARC 5.200 05/12/26	0.02% US06738EAP07
QTC 4.750 07/21/25	0.02% AU0000XQLQZ9
CAFDC 4.935 01/26/26 MTN	0.02% US06675FAZ09
G2SF MA6865 2.500 09/20/50	0.02% US36179VTW09
SEK 4.125% 14/06/2028	0.02% US87031CAL72
AUGV 2.500 05/21/30	0.02% AU0000013740
JPM 4.851 07/25/28 27 FRN	0.02% US46647PDG81
FNCL SB8137 2.000 01/01/37	0.02% US3132D6BE95
KDB 4% 08/09/2025	0.02% US500630DT27
PEGV 3.000 01/15/34 33	0.02% US715638DU38
EUUNI 1.625 12/04/29	0.02% EU000A3K7MW2
JBIC 2.875 04/14/25	0.02% US471048CR79
LITOO 2.875 10/24/24 MTN	0.02% US52206AAD28
SWEDX 5.337 09/20/27 MTN	0.02% US87020PAT49
V 2% 15/06/2029	0.02% XS2479941572
KDB 3.125% 07/06/2025	0.02% XS2487342300
JPGV 0.2% 20/12/2027	0.02% JP1051561P27
ESGV 4.900 07/30/40	0.02% ES00000120N0
HUGV 5.250 06/16/29	0.02% XS2010026305
JPM 4.323 04/26/28 27 FRN	0.02% US46647PDA12
FNCL MA5083 6.500 07/01/53	0.02% US31418EUH16
C 3.106 04/08/26 25 FRN	0.02% US172967MQ12
KDB 4.375% 15/02/2028	0.02% US500630DW55
ROGV 4.750 02/24/25	0.02% RO1425DBN029
JPGV 0.100 12/20/27	0.02% JP1103491HC4
BAC 4.948 07/22/28 27 MTN	0.02% US06051GKW86
NWG 5.0546% 12/08/2025	0.02% AU3CB0291532
UST 2.875% 31/07/2025	0.02% US912828Y792
FNCL MA4625 3.500 06/01/52	0.02% US31418ED722
MDLZ 2.250 09/19/24 24	0.02% US60920LAF13
PPSIB 4.150 03/29/27 MTN	0.02% US71567RAH93
HSBA 4.755 06/09/28 27 FRN	0.02% US404280DF39
WFC 4.808 07/25/28 27 MTN	0.02% US95000U3A91
ESGV 0.7% 30/04/2032	0.02% ES0000012K20
ITGV 4.4% 01/05/2033	0.02% IT0005518128
UST 2.75 15/11/47	0.02% US912810RZ30



DKGV 4.500 11/15/39	0.02% DK0009922320
FNCL QF9595 5.500 03/01/53	0.02% US3133BXUU36
OTIS 2.056 04/05/25 25	0.02% US68902VAH06
PLGV 1.75% 25/04/2032	0.02% PL0000113783
SAN 3.213 06/12/26	0.02% US80283LBA08
BEGV 5.500 03/28/28	0.02% BE0000291972
KDB 2% 24/02/2025	0.02% US500630DQ87
FN CB6032	0.02% US3140QRV267
JPGV 2.500 03/20/38	0.02% JP1300281845
QAGV 4% 14/03/2029	0.02% XS1959337582
G2 MA8648	0.02% US36179XTD83
G2 MA8570	0.02% US36179XQX74
FNCL SD8332 6.000 06/01/53	0.01% US3132DWHH97
ESGV 2.900 10/31/46	0.01% ES00000128C6
HYMTR 2.125 04/24/25 MTN	0.01% USY3815NBE05
JPGV 2.200 03/20/50	0.01% JP1400031A58
FR SD8342	0.01% US3132DWH736
G2 MA8878	0.01% US36179X2K15
JPGV 1.600 03/20/33	0.01% JP1201431D38
KDB 0.75% 25/01/2025	0.01% US500630DM73
FR SD2661	0.01% US3132DP5W45
G2 MA8800	0.01% US36179XX509
BNGBA 3.000 01/11/33	0.01% XS2573952517
G2 MA8492	0.01% US36179XNH51
KDB 1.25% 03/06/2025	0.01% XS2181972568
KRGV 2.75% 19/01/2027	0.01% US50064FAM68
FN FS4116	0.01% US3140KKSE14
MMC 3.750 03/14/26 25	0.01% US571748AZ55
NLGV 4.000 01/15/37	0.01% NL0000102234
GBGV 0.375 10/22/30	0.01% GB00BL68HH02
IBRD 0.625 04/22/25	0.01% US459058JB07
MS 4.431 01/23/30 29 MTN	0.01% US6174468G77
GBGV 1.125 01/31/39	0.01% GB00BLPK7334
FN BX7762	0.01% US3140NCTU31
NOGV 1.250 09/17/31	0.01% NO0010930522
DBR 0.25% 15/02/29	0.01% DE0001102465
IDGV 3.500 01/11/28	0.01% US455780CD62
CORT 4.93% 31/08/2026	0.01% COR31082026A
FNCL SD8193 2.000 02/01/52	0.01% US3132DWC684
G2 MA8725	0.01% US36179XVS25
HUTAI 2.000 04/09/26	0.01% XS2326957227
KDB 4.375% 15/02/2033	0.01% US500630DX39
FNMA 0.500 06/17/25	0.01% US3135G04Z35
JPGV 2.200 03/20/41	0.01% JP1300341B39
SAFA 3.000 05/24/28	0.01% AU35G0001837
SUZBE 5.000 01/15/30 29	0.01% US86964WAH51
FN CA7599	0.01% US3140QFNR69
ICBAF 1.200 09/09/25 MTN	0.01% XS2225790315
ATGV 0.9% 20/02/2032	0.01% AT0000A2WSC8
CMHT 2.900 06/15/24	0.01% CA13509PEF68
EUUNI 0% 06/07/2026	0.01% EU000A3KTGV8
BEGV 5.000 03/28/35	0.01% BE0000304130
DEGV 5.625 01/04/28	0.01% DE0001135069
KDB 4.25% 08/09/2032	0.01% US500630DU99
T 2.75% 31/05/2029	0.01% US91282CES61
GBGV 1.750 01/22/49	0.01% GB00BFWFPP71
DEGV 1.3% 15/10/2027	0.01% DE0001141869
WFC 4.897 07/25/33 32 MTN	0.01% US95000U3B74
ITGV 0.85% 15/01/2027	0.01% IT0005390874
MITBK 1.050 09/12/25	0.01% US86563VAT61
G2 MA8724	0.01% US36179XVR42
CGCMT 17C4 A4 Sr Fix	0.01% US17326FAD96
BEGV 4.25% 28/03/2041	0.01% BE0000320292
ROG 2.314 03/10/27 27	0.01% US771196BV36
AGBKC 2.25% 01/03/2027	0.01% XS2436799584
KDB 2.25% 24/02/2027	0.01% US500630DR60
KDB 2% 12/09/2026	0.01% US500630CL00
FRGV 03/25/25	0.01% FR0013415627
FOXA 3.500 04/08/30	0.01% US35137LAL99
ITGV 3.5% 15/01/2026	0.01% IT0005514473
ATGV 04/20/25	0.01% AT0000A2QRW0
VZ 1.450 03/20/26	0.01% US92343VGG32

ITGV 2.2% 01/06/2027	0.01% IT0005240830
GS 4.017 10/31/38 37 FRN	0.01% US38148YAA64
UKT 4.25% 07/12/2055	0.01% GB00B06YGN05
SUMFG 2.174 01/14/27	0.01% US86562MCM01
G2SF MA5527 3.500 10/20/48	0.01% US36179UD820
FN CA7646	0.01% US3140QFP868
FINVR 1.125 10/27/26 MTN	0.01% US31808LAE20
MS 0.985 12/10/26 25 MTN	0.01% US6174468V45
TD 0.750 01/06/26 MTN	0.01% US89114QCP19
DBJPN 1.250 10/20/26 MTN	0.01% US25159MBD83
FNCL FM2915 3.000 11/01/48	0.01% US3140X6GZ88
G2 MA8945	0.01% US36179X5E28
ONTAR 3.500 06/02/43	0.01% CA68323AAY07
NAB 0.750 01/30/26	0.01% XS1942618023
KDB 0.8% 27/04/2026	0.01% US500630DE57
CORT 4.93% 31/08/2025	0.01% COR31082025A
NG 3.500 10/16/26 26	0.01% XS1893807120
BRXX 4.050 07/01/30 30	0.01% US11120VAJ26
SOGN 0.125 02/02/29 MTN	0.01% FR0014008066
ITGV 0.5% 01/02/2026	0.01% IT0005419848
ATGV 2.9% 20/02/2033	0.01% AT0000A32458
MITBK 1.350 09/16/26 MTN	0.01% US86563VAY56
UST 3.625 15/08/43	0.01% US912810RC45
KDB 0.8% 19/07/2026	0.01% US500630DG06
KDB 1% 09/09/2026	0.01% US500630DL90
GBGV 3.250 01/22/44	0.01% GB00B84Z9V04
KDB 1.375% 25/04/2027	0.01% US500630DN56
G2SF MA8488 4.000 12/20/52	0.01% US36179XND48
FRGV 2.000 05/25/48	0.01% FR0013257524
ABN 1.542 06/16/27 26 MTN	0.01% US00084DAU46
PTGV 0.700 10/15/27	0.01% PTOTEMOE0035
G2 MA8201	0.01% US36179XDE31
SEB 1.200 09/09/26 MTN	0.01% US83051GAT58
JPGV 1.700 09/20/32	0.01% JP1201401C92
STLLF 1.711 01/29/27 26	0.01% US85855CAA80
MSFT 3.125 11/03/25 25	0.01% US594918BJ27
EDC 3.375 08/26/25	0.01% US30216BJU70
G2 MA8151	0.01% US36179XBU90
G2 MA8346	0.01% US36179XHX75
ITGV 1.100 04/01/27	0.01% IT0005484552
EUUNI 1.000 07/06/32	0.01% EU000A3K4DD8
JDCOM 3.375 01/14/30 29	0.01% US47215PAE60
LANFS 3% 19/09/2029	0.01% SE0018537086
KANBK 1.500 05/21/29	0.01% CH0185258222
ITGV 2.875 10/17/29	0.01% US465410BY32
JPGV 2.500 09/20/34	0.01% JP13001614A6
AUGV 4.250 04/21/26	0.01% AU000XCLWAI8
JPGV 0.100 06/20/28	0.01% JP1103511J74
UST 4.25 15/05/39	0.01% US912810QB70
TSM 1.750 04/23/28 28	0.01% USG91139AG31
MINMY 3.075% 28/04/2051	0.01% USY57542AB15
MQG 4.000 07/29/25 MTN	0.01% US55608PAQ72
G2SF MA8200 4.000 08/20/52	0.01% US36179XDD57
JPGV 0.800 09/20/47	0.01% JP1300561H93
CAGV 2.750 06/01/33	0.01% CA135087Q236
FNCL FM1527 3.000 02/01/49	0.01% US3140X4VV51
JPGV 0.800 12/20/47	0.01% JP1300571HC4
CORT 4.93% 31/08/2024	0.01% COR31082024A
KOMOC 1.963 07/19/26	0.01% XS2502879096
CAGV 0.250 03/01/26	0.01% CA135087L518
UST 2.5 15/05/46	0.01% US912810RS96
ITGV 0.950 12/01/31	0.01% IT0005449969
NDAQ 3.850 06/30/26 26	0.01% US631103AG34
FNCL BM5833 3.500 05/01/47	0.01% US3140JAPT93
ORDS 2.625 04/08/31 MTN	0.01% XS2311299957
ITGV 2.8% 15/06/2029	0.01% IT0005495731
CENU 2.950 11/03/33 28 MTN	0.01% XS2403426427
QUBPR 4.250 12/01/43	0.01% CA74814ZEK53
DKGV 1.750 11/15/25	0.01% DK0009923138
ITGV 1.450 03/01/36	0.01% IT0005402117
ITGV 0.95% 01/06/2032	0.01% IT0005466013
GBGV 0.875 07/31/33	0.01% GB00BM8Z2S21

FNCL FM8583 3.500 02/01/51	0.01% US3140XCRD24
FRGV 2.5% 25/05/2043	0.01% FRO01400CMX2
NMHL 2.172 07/14/28	0.01% US65535HAY53
EFSFC 2.750 08/17/26	0.01% EU000A2SCAF5
FNCI SB8131 1.500 12/01/36	0.01% US3132D6A834
JPGV 2.400 09/20/38	0.01% JP13002918A0
JPGV 0.100 09/20/28	0.01% JP1103521JA8
FR SD2547	0.01% US3132DPZL56
NDAFI 1.000 06/16/27	0.01% SE0013358447
SEB 0.500 12/16/26	0.01% SE0013102043
BNP 2.159% 15/09/2029	0.01% US09659W2R48
EIB 1.5% 15/06/2032	0.01% XS2484093393
ITGV 0.600 08/01/31	0.01% IT0005436693
CHGV 06/22/29	0.01% CH0224397346
AAPL 1.125 05/11/25	0.01% US037833DT41
FN FS3793	0.01% US3140XKGB03
BEGV 3.000 06/22/33	0.01% BE0000357666
CMHT 1.950 12/15/25	0.01% CA13509PFA62
GBGV 1.250 07/22/27	0.01% GB00BDRHNP05
RFGB 1.50% 15/09/2032	0.01% FI4000523238
FNCL MA4869 5.500 01/01/53	0.01% US31418EMT46
PTGV 3.500 06/18/38	0.01% PTOTEZOE0014
FIGV 0.500 09/15/29	0.01% FI4000369467
CADES 2.125 01/26/32 MTN	0.01% US12802D2H82
KFW 09/15/28 MTN	0.01% XS2209794408
CLGV 2.55% 27/01/2032	0.01% US168863DN50
C 2.572 06/03/31 30 FRN	0.01% US172967MS77
EUUNI 10/04/28	0.01% EU000A3KWCF4
COLIL 2.750 03/02/30 MTN	0.01% XS2125601547
BAC 3.584 04/27/31 30 MTN	0.01% XS2472657084
TAKDA 1.000 07/09/29 29	0.01% XS2197348597
SCCO 6.750 04/16/40	0.01% US84265VAE56
CMPC 3.000 04/06/31 31	0.01% USP58072AT92
ABBV 4.500 05/14/35 34	0.01% US00287YAR09
ESGV 2.75% 31/10/2024	0.01% ES00000126B2
DEGV 11/15/27	0.01% DE0001102523
NIPPT 2.065% 03/04/2031	0.01% US62954WAE57
FRGV 0.5% 25/05/2040	0.01% FRO013515806
BAWG 0.250 01/12/32	0.01% XS2429205540
BEGV 1.000 06/22/26	0.01% BE0000337460
NLGV 0.500 01/15/40	0.01% NL0013552060
FRGV 4.000 10/25/38	0.01% FRO010371401
KFW 4.125 02/18/26 MTN	0.01% XS2573690489
FNCL MA4160 3.000 10/01/50	0.01% US31418DTS17
FNCT MA4520 2.000 01/01/42	0.01% US31418EAW03
PTGV 2.875% 21/07/2026	0.01% PTOTETOE0012
JPGV 1.4% 20/09/2052	0.01% JP1300761NA3
DBJPN 3.125 04/13/28 MTN	0.01% XS2608652934
FNCT RB5149 2.500 03/01/42	0.01% US3133KYWJ45
MTFGI 2.852 01/19/33 32 FRN	0.01% US606822CD45
IDGV 4.200 10/15/50	0.01% US455780CT15
BABA 4.000 12/06/37 37	0.01% US01609WAU62
UBSG 0.875 11/03/31	0.01% CH1142231690
DEGV 6.500 07/04/27	0.01% DE0001135044
FISV 2.25% 01/06/2027	0.01% US337738BB35
IADB 4.000 01/12/28	0.01% US4581X0EH74
PTGV 3.875 02/15/30	0.01% PTOTEROE0014
G2SF MA7473 3.000 07/20/51	0.01% US36179WJS89
AUGV 2.750 11/21/29	0.01% AU000XCLWAX7
ATGV 10/20/40	0.01% AT0000A2KQ43
FN CB3054	0.01% US3140QNMCMC34
KDB 1.625% 19/01/2031	0.01% US500630DH88
WFC 3.068 04/30/41 40 MTN	0.01% US95000U2Q52
ITGV 7.250 11/01/26	0.01% IT0001086567
BXP 6.750 12/01/27 27	0.01% US10112RBG83
IDGV 1.850 03/12/31	0.01% US455780CV60
CMHT 2.650 03/15/28	0.01% CA13509PGL19
DEGV 3.25% 04/07/2042	0.01% DE0001135432
JPGV 0.500 03/20/38	0.01% JP1201641J38
FNCL FM1677 4.500 10/01/45	0.01% US3140X42K12
FNCL BE3702 4.00 01/06/2047	0.01% US3140FPDG16
FNCI AL9065 3.000 09/01/31	0.01% US3138ERCB49

G2SF MA8269 5.000 09/20/52	0.01% US36179XFJ00
SEGV 1.000 11/12/26	0.01% SE0007125927
JPGV 1.600 12/20/52	0.01% JP1300771P16
ITGV 2.15% 01/09/2052	0.01% IT0005480980
JBIC 1.250 01/21/31	0.01% US471048CL00
UKT 0.125% 31/01/2028	0.01% GB00BMBL1G81
ESGV 3.900 07/30/39	0.01% ES0000012L60
QTC 2.750 08/20/27	0.01% AU3SG0001605
FR SD2536	0.01% US3132DPY930
ITGV 0.950 08/01/30	0.01% IT0005403396
DBKG 7.146% 13/07/2027	0.01% US25160PAN78
MBG 4.950 03/30/25	0.01% US58769JAE73
GEHC 5.905% 22/11/2032	0.01% US36267VAK98
JPGV 0.100 03/20/29	0.01% JP1103541K42
ITGV 2.65% 01/12/2027	0.01% IT0005500068
ONTAR 4.600 06/02/39 MTN	0.01% CA683234ZP62
FR SD8234	0.01% US3132DWEF68
JPGV 0.6% 20/09/2037	0.01% JP1201621H91
FRGV 0.75% 25/05/2053	0.01% FR0014004J31
JPGV 2.200 03/20/49	0.01% JP1400021950
DEGV 4.750 07/04/28	0.01% DE0001135085
EIB 2.250 03/15/30	0.01% XS2535352962
GBGV 0.875 10/22/29	0.01% GB00BJMHB534
DANSK 4.000 01/12/27 26 MTN	0.01% XS2573569220
FNCL MA4600 3.500 05/01/52	0.01% US31418EDE77
UNITED KINGDOM OF GREAT BRITAIN AND N IRELAND	0.01% GB00B6460505
NESN 5.250 03/13/26	0.01% US641062BK92
FNCL MA5140 6.500 09/01/53	0.01% US31418EWA45
ESGV 3.450 07/30/43	0.01% ES0000012K95
FNCL MA4653 3.000 07/01/52	0.01% US31418EE308
CBA 2.400 01/14/27 MTN	0.01% AU3CB0285740
NESN 5% 14/03/2028	0.01% US641062BF08
UST 3.0 15/05/47	0.01% US912810RX81
FNCL SB8148 2.000 04/01/37	0.01% US3132D6BR09
G2SF MA9107 6.000 08/20/53	0.01% US36179YDL56
CAGV 1.750 12/01/53	0.01% CA135087M680
G2SF MA9018 6.000 07/20/53	0.01% US36179YAT10
NPNLI 3.400 01/23/50 30 FRN	0.01% US654579AG64
NDLWR 2.750 11/09/27	0.01% XS2535354812
EFSFC 10/13/27	0.01% EU000A1G0EK7
FR SD2811	0.01% US3132DQDQ64
JFM 2.220 01/28/30	0.01% JP351265DA18
JPGV 2.100 09/20/29	0.01% JP1201131990
GS 1.948 10/21/27 26 FRN	0.01% US38141GYM04
EUUNI 0% 04/07/2031	0.01% EU000A3KSXE1
JEHDR 2.420 06/20/28	0.01% JP370620C876
JPGV 1.700 06/20/33	0.01% JP1201451D66
ESGV 1.9% 31/10/2052	0.01% ES0000012K46
UKT 6 12/07/2028	0.01% GB0002404191
AUGV 3.750 05/21/34	0.01% AU0000249302
G2SF MA9171 5.500 09/20/53	0.01% US36179YFL39
FNCL MA5108 6.000 08/01/53	0.01% US31418EVA53
JPM 3.125 01/23/25 24 MTN	0.01% US46625HKC33
G2SF MA0089 4.000 05/20/42	0.01% US36179MC241
G2SF MA9017 5.500 07/20/53	0.01% US36179YAS37
JPGV 2.100 12/20/27	0.01% JP12009917C3
JPGV 0.100 06/20/29	0.01% JP1103551K72
MCD 3.700 01/30/26 25 MTN	0.01% US58013MEY66
PPSIB 3.800 06/23/50	0.01% US71567RAQ92
FNCL RA6973 2.000 03/01/52	0.01% US3133KNXA61
FNCL MA5138 5.500 09/01/53	0.01% US31418EV807
G2SF MA8879 5.500 05/20/53	0.01% US36179X2L97
FN FS0809	0.01% US3140XF3T69
FNCL MA5073 6.000 07/01/53	0.01% US31418ET751
BEGV 0.500 10/22/24	0.01% BE0000342510
EIB 3.875 03/15/28	0.01% US298785JU14
FNCL FM8267 4.000 06/01/49	0.01% US3140XCFH65
GBGV 3.750 01/29/38	0.01% GB00BQC4R999
BMV 3.2% 15/06/2026	0.01% US110122CN68
FNCL MA4577 2.000 04/01/52	0.01% US31418ECP34
AAPL 3.250 02/23/26 25	0.01% US037833BY53
TMUS 2.875% 15/02/2031	0.01% US87264ABT16

FNCL MA4597 2.000 05/01/52	0.01% US31418EDB39
FNCL CB3155 2.000 03/01/52	0.01% US3140QNH84
FNCL MA3415 4.000 07/01/48	0.01% US31418CYM09
STANLN 2.819% 30/1/26	0.01% US85325WAA62
ESGV 0.6% 31/10/2029	0.01% ES0000012F43
NZDCHF Maturing 04/10/2023 (ANB NZ)	0.01% NZDCHF CI 20231004 ANZNZ
FNCL SD8204 2.000 04/01/52	0.01% US3132DWDH34
IBRD 0.250 09/23/27	0.01% XS2236022153
FR QC9978	0.01% US3133AVCP95
FRGV 1.750 05/25/66	0.01% FR0013154028
JPGV 1.900 03/20/53	0.01% JP1400061D58
RBS 4.892% 18/05/29	0.01% US780097BG51
CRH 3.950 04/04/28 28	0.01% US12636YAC66
G2 MA7767	0.01% US36179WTY48
JPGV 2.200 12/20/29	0.01% JP1201151A21
G2SF MA9016 5.000 07/20/53	0.01% US36179YAR53
SAN 4.379 04/12/28	0.01% US05964HAJ41
ITGV 2.100 07/15/26	0.01% IT0005370306
VOD 5.900 11/26/32 MTN	0.01% XS0158715713
FNCL MA5137 5.000 09/01/53	0.01% US31418EV724
FN BU0070	0.01% US3140M1CG75
BAYRN 0.010 01/17/25	0.01% DE0001053577
FR RA6397	0.01% US3133KNDA81
JPGV 2.100 12/20/29	0.01% JP12011419C6
GBGV 1.625 10/22/28	0.01% GB00BFXOZL78
GBGV 1.750 07/22/57	0.01% GB00BD0XH204
FNCL SD8030 3.000 11/01/49	0.01% US3132DV4P76
HESEN 1.750 07/05/27	0.01% DE000A1RQEE0
TNETH 1.625 11/17/26 26 MTN	0.01% XS2477935345
INGA 3.950 03/29/27	0.01% US456837AH61
GBGV 4.750 12/07/30	0.01% GB00B24FF097
ONTAR 2.400 06/02/26	0.01% CA68323ADM32
AEGV 2.875 10/19/41 MTN	0.01% XS2397083820
BEGV 0.35% 22/06/2032	0.01% BE0000354630
G2SF MA9169 4.500 09/20/53	0.01% US36179YFJ82
FNCL MA5038 5.000 06/01/53	0.01% US31418ES431
FN CB2802	0.01% US3140QNDG49
FR QD1259	0.01% US3133AXMG43
FN FS1275	0.01% US3140XGMZ94
FR SD0768	0.01% US3132DMZ991
JPGV 0.100 09/20/29	0.01% JP1103561KA2
NYLIN 4.55% 28/01/2033	0.01% US64952WEZ23
WFCMT 18C46 A4 Sr Fix	0.01% US95001QAU58
FN FM8779	0.01% US3140XCXH63
JPGV 0.600 12/20/37	0.01% JP1201631HC6
ILGV 3.800 05/13/60 MTN	0.01% XS2167193015
QUBPR 1.900 09/01/30 MTN	0.01% CA74814ZFG33
BEGV 0.800 06/22/27	0.01% BE0000341504
FRGV 0.5% 25/06/2044	0.01% FR0014002JM6
G2SF MA7589 2.500 09/20/51	0.01% US36179WNE48
AIAGP 3.200 09/16/40 40 MTN	0.01% US00131LAK17
ORCL 1.650 03/25/26	0.01% US68389XCC74
JPGV 1.700 03/20/54	0.01% JP1400071E55
FNCL MA4237 2.000 01/01/51	0.01% US31418DV742
SAFA 2.000 05/23/36	0.01% AU3SG0002520
ITGV 2.5% 01/12/2032	0.01% IT0005494239
GBGV 4.250 12/07/46	0.01% GB00B128DP45
CZGV 2.75% 23/07/2029	0.01% CZ0001005375
MRKX 0.750 02/24/26 26	0.01% US58933YAY14
ONTAR 2.800 06/02/48	0.01% CA68323ADZ45
SEB 3.250 05/04/28	0.01% XS2592234749
JLGOB 0.496 11/25/25	0.01% JP2990001FB1
DELL 5.300 10/01/29 29	0.01% US24703TAG13
FN BR4104	0.01% US3140L2R217
EDC 0.500 02/25/27	0.01% XS2448412879
BERLI 0.010 10/26/28	0.01% DE000A289LDO
RY 1.2% 27/04/2026	0.01% US78016EZQ33
G2 MA6709	0.01% US36179VN223
CAGR 4.000 01/10/33 28 MTN	0.01% US225313AK19
FNCL SD8173 2.500 10/01/51	0.01% US3132DWCJ09
JPGV 0.005% 01/03/2025	0.01% JP1024461P33
JFC 0.001 07/31/24	0.01% JP372145AL77

ADB 4.250 01/09/26 MTN	0.01% US045167FU29
SWEDX 1.000 09/18/24 MTN	0.01% SE0012142206
JBSSC 2.500 01/15/27 26	0.01% US46590XAR70
JFM 0.020 03/13/26	0.01% JP351265AG31
CLGV 3.500 01/25/50 49	0.01% US168863DL94
UST 1.250 05/15/50	0.01% US912810SN90
JPGV 0.100 09/20/27	0.01% JP1103481H98
FNCL MA4943 6.500 03/01/53	0.01% US31418EP536
NBS 3.960 07/18/30 29 MTN	0.01% US63861VAE74
KANBK 0.125 04/23/32	0.01% CH0536892703
EFSFC 0% 20/01/2031	0.01% EU000A1G0EL5
AHTX 1.500 08/12/26 26	0.01% US045054AN37
CMCSA 09/14/26 26	0.01% XS2385397901
UST 5% 15/05/2037	0.01% US912810PU60
JLGOB 0.160 01/25/29	0.01% JP2990001K10
JPGV 1.800 06/20/30	0.01% JP1201191A72
FNCL MA4436 1.500 10/01/51	0.01% US31418D4W91
ITGV 0.950 03/01/37	0.01% IT0005433195
AUGV 1.500 06/21/31	0.01% AU0000047003
FNCL SD8266 4.500 11/01/52	0.01% US3132DFFF59
G2 MA7472	0.01% US36179WJR07
ITGV 2.7% 01/03/2047	0.01% IT0005162828
FHMS K105 A2	0.01% US3137FRUJ80
AER 3.000 10/29/28 28	0.01% US00774MAW55
CZGV 6.000 02/26/26	0.01% CZ0001006506
FR RA5256	0.01% US3133KLZV25
NDAFI 1.000 03/30/29	0.01% XS2463702907
ESGV 2.700 10/31/48	0.01% ES0000012B47
UKT 1.125% 22/10/2073	0.01% GB00BLBDX619
Cash at Bank	0.01% Cash at Bank - JPY
BEGV 0.400 06/22/40	0.01% BE0000350596
FNCL MA5139 6.000 09/01/53	0.01% US31418EV989
CZGV 2.400 09/17/25	0.01% CZ0001004253
TD 4.500 07/28/25	0.01% AU3CB0291136
AMZN 3.875 08/22/37 37	0.01% US023135BF28
LSEG 2.000 04/06/28 28 MTN	0.01% US50220PAC77
JPGV 0.700 09/20/38	0.01% JP1201661JA3
G2SF MA8265 3.000 09/20/52	0.01% US36179XFE13
FRNYK 2.000 01/01/25	0.01% DK0009798480
BREME 0.450 03/15/29	0.01% DE000A3E5V88
ESGV 3.450 07/30/66	0.01% ES00000128E2
FNCL FM6468 4.000 06/01/49	0.01% US3140XAFJ65
RY 4.500 07/13/27	0.01% AU3CB0290682
SAN 5.750 03/02/26	0.01% XS0596191360
AMG 3.300 06/15/30 30	0.01% US008252AP33
EUUNI 0.400 02/04/37	0.01% EU000A3K4C42
EIB 2.900 10/17/25 MTN	0.01% AU3CB0228823
MDLZ 0.250 03/17/28 27	0.01% XS2312722916
ADML 8.5% 06/01/2034	0.01% XS2643776680
JPGV 1.4% 20/03/2055	0.01% JP1400081F45
ITGV 3.100 03/01/40	0.01% IT0005377152
AMZN 4.700 11/29/24	0.01% US023135CM69
AFDB 4.375 11/03/27	0.01% US00828EEP07
NLGV 07/15/31	0.01% NL00150006U0
KFW 3.750 02/15/28	0.01% US500769JW52
ACTX 4.500 10/23/34	0.01% AU3SG0002769
NOVN 3.000 11/20/25 25	0.01% US66989HAJ77
CAGV 2.50% 01/12/2032	0.01% CA135087P329
FRGV 1.500 05/25/50	0.01% FR0013404969
G2 MA6477	0.01% US36179VFS43
UST 3.625% 15/02/2053	0.01% US912810TN81
FN FM6428	0.01% US3140XAEA65
BEGV 1.6% 22/06/2047	0.01% BE0000338476
SWEDX 7.272 11/15/32 27 MTN	0.01% XS2555706337
AMZN 4.550 12/01/27 27	0.01% US023135CP90
BAC 6.110 01/29/37	0.01% US59022CAJ27
JPGV 1.700 09/20/33	0.01% JP1201461D98
BMWG 2.550 04/01/31 31	0.01% US05565EBS37
VZ 3.376 02/15/25	0.01% US92343VEN01
ITGV 1.850 07/01/25	0.01% IT0005408502
FN NR5558	0.01% US3140L4E880
FN BQ3362	0.01% US3140KNWY08

ITGV 3.850 09/01/49	0.01% IT0005363111
TCV 2.250 11/20/34 MTN	0.01% AU0000048274
YBLDS 0.010 11/16/28	0.01% XS2406578059
TAKDA 2.050 03/31/30 29	0.01% US874060AX48
G2SF MA7880 2.000 02/20/52	0.01% US36179WXH68
AZN 2.25% 28/05/2031	0.01% US04636NAB91
FR RA5285	0.01% US3133KL2553
ADB 2.875 05/06/25 MTN	0.01% US045167FM03
ITGV 0.45% 15/02/2029	0.01% IT0005467482
CMHT 1.250 06/15/26	0.01% CA13509PHT36
DBJPN 4.500 06/06/25 MTN	0.01% XS2570747068
HSBC 6.50% 02/05/2036	0.01% US404280DL07
WFC 3.350 03/02/33 32 MTN	0.01% US95000U2U64
LGEN 5.375 10/27/45 25 MTN	0.01% XS1310962839
DEGV 1.8% 15/08/2053	0.01% DE0001102614
BASIN 6.269 07/02/43 MTN	0.01% XS0949169923
KOMEF 3.000 09/01/25 MTN	0.01% XS2530407340
FNCL QF5472 6.000 01/01/53	0.01% US3133BTCH15
ROG 2.607 12/13/51 51	0.01% US771196BY74
NLGV 07/15/30	0.01% NL0014555419
AUGB 3.00% 21/11/2033	0.01% AU0000217101
G2 MA0697	0.01% US36179MX213
G2 MA4125	0.01% US36179SSN89
SKGV 0.250 05/14/25	0.01% SK4000017158
DE 2.050 01/09/25 MTN	0.01% US24422EVC01
BBCMS 21C10 A5 Sr Fix	0.01% US05551VBJ17
JPGV 2.100 12/20/30	0.01% JP1201231AC0
FNCL MA4159 2.500 10/01/50	0.01% US31418DTR34
FN FM6719	0.01% US3140XAPD85
G2 MA6540	0.01% US36179VHR42
EIB 1.800 01/19/27 MTN	0.01% AU3CB0285682
FNCL QC5857 3.000 08/01/51	0.01% US3133AQQJ94
JPGV 2.000 03/20/31	0.01% JP1201261B43
WFCMT 16C32 A4 Sr Fix	0.01% US94989YAZ60
JPGV 2.400 03/20/48	0.01% JP14000117B7
ITGV 2.950 09/01/38	0.01% IT0005321325
FNCL SB8166 3.500 06/01/37	0.01% US3132D6CB48
IADB 1.375 12/15/24	0.01% XS1873152638
CMCSA 4.000 11/26/29 MTN	0.01% XS1141970175
CSGN 2.125 09/12/25 24 FRN	0.01% CH0379268722
KMUNK 2.375 09/15/32 MTN	0.01% XS2529234200
NIEDE 0.010 01/10/31	0.01% DE000A3H3E52
JPM 4.912 07/25/33 32 FRN	0.01% US46647PDH64
ATGV 0% 20/02/2031	0.01% AT0000A2NW83
DEGV 0% 15/08/2050	0.01% DE0001102481
FGLMC G08852 4.000 12/01/48	0.01% US3128MJ5N63
JPM 3.328 04/22/52 51 FRN	0.01% US46647PCE43
SAN 2.920 05/08/26 25 MTN	0.01% XS1816338914
INDOGB 6.375% 15/04/2032	0.01% IDG000018706
IDGV 6.500 02/15/31	0.01% IDG000015207
FNCL MA4894 6.000 01/01/53	0.01% US31418ENL01
JPGV 0.600 12/20/46	0.01% JP1300531GC0
IEGV 0.350 10/18/32	0.01% IE00BMD03L28
BRAND 3.000 02/27/32	0.01% DE000A3E5SQ4
MRKX 3.700 02/10/45 44	0.01% US58933YAT29
JPGV 0.600 06/20/37	0.01% JP1201611H69
ONTAR 2.900 06/02/49 MTN	0.01% CA68333ZAA53
SUMFG 2.632 07/14/26	0.01% US86562MAF77
BCPRV 2.300 06/18/26	0.01% CA11070TAJ75
ESGV 1.200 10/31/40	0.01% ES0000012G42
CSGN 2.750 08/08/25 MTN	0.01% CH0330938876
RY 1.750 06/08/29	0.01% XS2488800405
GM 4.300 04/06/29 29	0.01% US37045XDV55
FNCL FS1876 3.000 05/01/52	0.01% US3140XHCN57
LGFOR 4.500 01/16/28	0.01% XS1743535491
FR QC1456	0.01% US3133AKTM27
STEL 2.600 11/24/28 28	0.01% AU3CB0284875
FNCL FM7222 2.500 05/01/51	0.01% US3140XBAY60
HSBA 6.364 11/16/32 27 FRN	0.01% XS2553547444
JPM 0.991% 28/04/2026	0.01% XS2335966631
EIB 0.375 09/15/27 MTN	0.01% XS2446841657
G2SF MA6408 2.500 01/20/50	0.01% US36179VDM90

ATGV 1.500 02/20/47	0.01% AT0000A1K9F1
ITGV 2.450 09/01/50	0.01% IT0005398406
ITGV 0.950 09/15/27	0.01% IT0005416570
CANHOU 1.75% 15/06/2030	0.01% CA13509PHM82
GBGV 3.750 10/22/53	0.01% GB00BPCJD997
BARC 3.25% 12/02/2027	0.01% XS1472663670
DEGV 4.750 07/04/34	0.01% DE0001135226
FNCL BN9135 2.500 04/01/51	0.01% US3140JSEH82
ESM 0.750 09/05/28	0.01% EU000A1Z99F0
MS 2.625 03/09/27 MTN	0.01% XS1577762823
UKT 4% 22/10/63	0.01% GB00BMF9LF76
MS 5.148 01/25/34 33 MTN	0.01% XS2548081053
FNCL FM8911 3.500 02/01/51	0.01% US3140XC3V88
PTGV 2.250 04/18/34	0.01% PTOTEWOE0017
VZ 4.750 10/31/34 34	0.01% XS2550898204
BEGV 0.1% 22/06/2030	0.01% BE0000349580
DEGV 1% 15/08/2025	0.01% DE0001102382
IBRD 2.875% 30/11/2026	0.01% NZIBDDT019C1
UAL 6.500 06/20/27 23	0.01% US599191AA16
BEGV 0% 22/10/2031	0.01% BE0000352618
FNCL QC0416 2.500 04/01/51	0.01% US3133AJN906
ORCL 3.600 04/01/40	0.01% US68389XBW48
BKNG 4.500 11/15/31 31	0.01% XS2555220941
FR RA2811	0.01% US3133KJDQ22
ESGV 1% 31/10/2050	0.01% ES0000012G00
PBHYP 1.875 01/14/33	0.01% CH1239494995
ONTAR 2.600 06/02/25	0.01% CA68323ACX06
ONTAR 2.900 06/02/28	0.01% CA68333ZAC10
JPGV 1.900 06/20/31	0.01% JP1201281B64
NESN 1.625 11/07/25	0.01% CH1221150506
TNETH 3.875 10/28/28 28 MTN	0.01% XS2549543143
TNETH 4.250 04/28/32 32 MTN	0.01% XS2549543226
PNC 3.300 10/30/24 24 MTN	0.01% US69353REF10
OTFTR 1.125 05/15/26	0.01% XS2403928877
AUDNZD Maturing 04/10/2023 (ANB NZ)	0.01% AUDNZD CI 20231004 ANZNZ
PARA 4.750 05/15/25 25	0.01% US92556HAA59
EUUNI 3.000 03/04/53	0.01% EU000A3K4DY4
MCK 3.125 02/17/29 28	0.01% XS1567174526
JPGV 0.100 03/20/31	0.01% JP1103621M43
RABO 4.625 01/27/28 27 MTN	0.01% XS2550081454
PLGV 02/10/25 MTN	0.01% XS2114767457
NDLWR 0.250 12/15/25	0.01% XS2204965540
INDOGB 7% 15/09/2030	0.01% IDG000013806
NSWTC 3.000 03/20/28	0.01% AU3SG0001514
ESGV 4.200 01/31/37	0.01% ES0000012932
CHGV 07/24/39	0.01% CH0440081401
JPGV 0.100 06/20/31	0.01% JP1103631M74
DISCA 3.950 03/20/28 27	0.01% US25470DAR08
CAGR 4.000 10/12/26 25 MTN	0.01% FR001400D0Y0
PTGV 1.950 06/15/29	0.01% PTOTEXOE0024
MS 2.484% 16/09/2036	0.01% US61747YEF88
BNS 2.836 07/03/29 24 FRN	0.01% CA06415EUC79
NLGV 01/15/29	0.01% NL0015000LS8
QUBPR 2.500 04/20/26	0.01% US748149AJ05
BARC 5.262 01/29/34 33 FRN	0.01% XS2560422581
ITGV 2.050 08/01/27	0.01% IT0005274805
NLGV 0.250 07/15/29	0.01% NL0013332430
HSBA 4.752 03/10/28 27 FRN	0.01% XS2597113989
RFSHW 4.840 11/03/28	0.01% CH1251998238
AXAF 3.75% 12/10/2030	0.01% XS2537251170
BNPP 4.375% 13/01/2029	0.01% FR001400DC26
MDBI 4.750 03/14/28 27 MTN	0.01% XS2597999452
DBKG 4.000 11/29/27	0.01% DE000A30VQ09
BPCE 4.625% 02/03/2030	0.01% FR001400G6Y4
WBC 3.703 01/16/26	0.01% XS2575952853
ANZ 5.101 02/03/33 28 MTN	0.01% XS2577127967
MG 4.375% 17/03/2032	0.01% XS2597677090
ABN 3.625 01/10/26 MTN	0.01% XS2573331324
SAN 3.750 01/16/26	0.01% XS2575952424
ABN 4.375% 20/10/2028	0.01% XS2613658710
BTPS 1.80% 01/03/2041	0.01% IT0005421703
FNCT RB5163 3.000 05/01/42	0.01% US3133KYWY12



HONDA 1.500 10/19/27 MTN	0.01% XS2399232169
DANSK 2.250 01/14/28 27 MTN	0.01% XS2100904361
MA 2.950 03/15/51 50	0.01% US57636QAT13
NDAFI 3.625 02/10/26 25 MTN	0.01% XS2584643113
LVGV 3.500 01/17/28 MTN	0.01% XS2576364371
BXB 4.250 03/22/31 30 MTN	0.01% XS2596458591
LLOY 4.125% 30/05/2027	0.01% XS2628821873
ERST 4.250 05/30/30 29 MTN	0.01% AT0000A34QR4
FIGV 2.75% 15/04/2038	0.01% FI4000546528
TMO 3.200 01/21/26 25	0.01% XS2557526006
LLOY 2.000 04/12/28 27 MTN	0.01% XS2430704655
KBC 4.375% 19/04/2030	0.01% BE0002935162
DNB 4.625 02/28/33 27 MTN	0.01% XS2560328648
G2SF MA6283 3.000 11/20/49	0.01% US36179U6U15
SDFLC 3.500 03/16/32 MTN	0.01% FR001400GM85
ERST 3.250 01/10/29	0.01% AT0000A324F5
NDAQ 4.5% 15/02/2032	0.01% XS2643673952
SEB 3.750 02/07/28 MTN	0.01% XS2583600791
NZGB 0.5% 15/05/2026	0.01% NZGOVDT526C0
CADES 3.125 03/01/30	0.01% FR001400G6E6
NYLIN 3.625% 09/01/2030	0.01% XS2572476864
JBIC 3.125 02/15/28	0.01% XS2570364138
BPCE 3.125 01/24/28 MTN	0.01% FR001400DGZ7
CARR 4.079 05/05/27 27 MTN	0.01% FR001400HQM5
FGOPC 2.750 10/13/31 29	0.01% XS2243322976
KFW 3.125 06/07/30 MTN	0.01% DE000A30V9J0
CRMUT 3.25% 10/01/2031	0.01% FR001400E2L5
ZKB 4.156% 08/06/2029	0.01% CH1266847149
GM 4.300 02/15/29 28 MTN	0.01% XS2587352340
INDOGB 7% 15/02/2033	0.01% IDG000020801
AIBG 4.625% 23/07/2029	0.01% XS2578472339
IBB 3.125% 01/03/2033	0.01% DE000A30V216
CNPP 4.500 06/10/47 27 FRN	0.01% FR0013066388
KOMEF 3.125% 08/12/2027	0.01% XS2676440048
NIB 0.125 12/15/26 MTN	0.01% XS2284257701
CDCEC 3.75% 12/06/2030	0.01% FR001400IIR9
CADES 3.000 05/25/28	0.01% FR001400F5U5
INGA 5.000 02/20/35 29 FRN	0.01% XS2588986997
LANDX 2.399 02/08/29 MTN	0.01% XS1559392490
ITGV 3.25% 01/09/2046	0.01% IT0005083057
BEGV 2.150 06/22/66	0.01% BE0000340498
CADES 2.875 05/25/27	0.01% FR001400DZ13
SFIL 3.25% 25/11/2030	0.01% FR001400HMX1
DBKG 5.625 05/19/31 26 FRN	0.01% DE000DL19VB0
LVGV 3.875% 12/07/2033	0.01% XS2648672660
ITGV 4.35% 01/11/2033	0.01% IT0005544082
UYGV 5.75% 28/10/2034	0.01% US760942BE11
PRUX 8.300 07/01/25	0.01% US743917AH99
C 2.4% 31/10/2025	0.01% XS0233761138
CDCEC 4% 12/06/2035	0.01% FR001400IIS7
ALBTA 2.200 06/01/26	0.01% CA013051DT15
CAFDC 4.125% 14/06/2033	0.01% FR001400IG08
CABKX 4.25% 06/09/2030	0.01% XS2676814499
VMUK 2.875% 24/06/2025	0.01% XS2126084750
KFW 0.750 12/07/27	0.01% XS2345876333
NN 4.625 01/13/48 28 FRN	0.01% XS1550988643
JYSK 3.25% 01/07/2030	0.01% DK0009412553
CAGR 3.875% 28/11/2034	0.01% FR001400E717
CDRHA 3.375% 28/06/2032	0.01% FR001400IUM5
CAGR 3.5% 15/01/2030	0.01% IT0005549396
EIB 2.75% 28/07/2028	0.01% XS2587298204
SNCFE 3.375 05/25/33 MTN	0.01% FR001400HIK6
AZJ 3.125 06/01/26 PUT	0.01% XS1418788599
LAPST 3.000 01/31/31 MTN	0.01% FR001400FD12
SAPG 1.750 02/22/27 26	0.01% DE000A13SL34
CAGR 3.125 10/18/30	0.01% FR001400H9H2
NWIDE 2% 25/07/29	0.01% XS1651453729
FRNYK 4.000 07/17/28 MTN	0.01% DK0030045703
NIEDE 2.750 02/17/31	0.01% DE000A30V8Q7
TMO 2.000 04/15/25 25	0.01% XS1142279782
MS 6.342 10/18/33 32 MTN	0.01% US61747YFY77
HSBA 3.000 05/29/30 29 FRN	0.01% XS2003500142

SLOREP 0.275% 14/01/2030	0.01% SI0002103966
ACEGA 3.750 04/25/30 30 MTN	0.01% XS2610209129
PEGV 2.750 01/30/26	0.01% XS1315181708
INTC 4.750 03/25/50 49	0.01% US458140BM12
C 3.713% 22/09/2028	0.01% XS2536364081
CAGR 3.125 08/16/29	0.01% FR001400F091
PBHYP 0.250 10/12/27	0.01% CH0373945093
LITOO 2.125 05/06/25	0.01% XS2477154871
CEB 2.875 01/17/33 MTN	0.01% XS2576298991
EFSFC 2.875 02/16/33	0.01% EU000A2SCAG3
BGGV 3.000 03/21/28 MTN	0.01% XS1382696398
DNB 3.125 09/21/27 26 MTN	0.01% XS2534985523
ESSCA 3.000 09/21/26 26 MTN	0.01% XS2535484526
AFD 2.250 05/28/26 MTN	0.01% XS1072438366
AFD 3.75% 20/09/2038	0.01% FR001400KR43
ILEFR 2.900 04/30/31 MTN	0.01% FR001400FG43
WPP 3.750 05/19/32 MTN	0.01% XS2176605132
JCI 1.375 02/25/25 24	0.01% XS1539114287
CRMUT 3.25% 01/08/2033	0.01% FR001400ICR2
MAR 4.625% 15/06/2030	0.01% US571903BE27
BAC 1.949 10/27/26 25 MTN	0.01% XS2462324232
ELI 1.875 06/10/25 25	0.01% XS1243251375
MDT 3.125 10/15/31 31	0.01% XS2535308634
SBAB 1.875 12/10/25 MTN	0.01% XS2489627047
CAGR 1.375 03/13/25 MTN	0.01% XS1790990474
HSBA 3.019 06/15/27 26 FRN	0.01% XS2486589596
NLGV 2.500 01/15/33	0.01% NL0010071189
URW 2.500 06/04/26 MTN	0.01% XS1074055770
ROGV 4.75% 11/10/2034	0.01% RO4KELYFLVK4
NORDL 0.375 10/09/24	0.01% DE000NLB2Q36
TEFRM 3.184 07/12/29 29 MTN	0.01% XS1645518652
UST 4.750 02/15/37	0.01% US912810PT97
EIKBO 3.25% 14/06/2033	0.01% XS2636611332
WPP 1.375 03/20/25 MTN	0.01% XS1794084068
DANSK 0.500 08/27/25 24 MTN	0.01% XS2046595836
IDGV 1.750 04/24/25	0.01% XS1810775145
DE 2.500 09/14/26 MTN	0.01% XS2531438351
BKT 1.000 02/05/25	0.01% ES0413679327
ULVR 0.500 01/06/25	0.01% XS1873208950
CMCSA 3.450 02/01/50	0.01% US20030NCZ24
FN BQ3072	0.01% US3140KNMW51
NESN 2.500 04/04/32 32	0.01% XS2464407860
ITGV 4.750 09/01/44	0.01% IT0004923998
ING 0.1% 03/09/2025	0.01% XS2049154078
CAFDC 3.125 09/14/27 MTN	0.01% FR001400CMY0
BEGV 1.4% 22/06/2053	0.01% BE0000355645
EUUNI 3.375 11/04/42	0.01% EU000A3K4DVO
BEGV 3% 22/06/2034	0.01% BE0000333428
BEGV 4.000 03/28/32	0.01% BE0000326356
CCEPC 1.750 03/27/26 25	0.01% XS2134245138
NFLX 3.625% 15/06/2030	0.01% XS2072829794
JPGV 1.600 06/20/32	0.01% JP1201391C86
MAERS 1.750 03/16/26 25 MTN	0.01% XS1789699607
CAFDC 1.625 01/19/26 MTN	0.01% XS1346115295
DBJPN 2.125 09/01/26 MTN	0.01% XS2526379313
HRGV 2.750 01/27/30	0.01% XS1713475306
SCOR 3.000 06/08/46 26 FRN	0.01% FR0013067196
JEHDR 0.450 03/31/25	0.01% JP370620AF32
CLGV 1.75% 20/01/2026	0.01% XS1346652891
HSBA 2.500 06/28/28	0.01% FR001400AEA1
UU 2.625 02/12/31 30 MTN	0.01% XS1950827078
COBRE 6.150 10/24/36	0.01% US21987BAL27
ZTS 2.000 05/15/30 30	0.01% US98978VAS25
ALVG 2.241 07/07/45 25 FRN	0.01% DE000A14J9N8
WPP 2.250 09/22/26 MTN	0.01% XS1112013666
EUUNI 1.125 06/04/37	0.01% EU000A3K4DE6
KPN 0.625 04/09/25 25 MTN	0.01% XS1485532896
ONTAR 3.750 06/02/32	0.01% CA68333ZAU18
CAFDC 1.000 05/23/25 MTN	0.01% FR0014009A50
DBKG 2.250 09/20/27	0.01% DE000A30VPC2
BDX 1.900 12/15/26 26	0.01% XS1531347661
C 5.300 05/06/44	0.01% US172967HS33

QUBPR 2.500 09/01/26	0.01% CA74814ZEX74
GBGV 0.500 10/22/61	0.01% GB00BMBL1D50
JCI 3.000 09/15/28 28	0.01% XS2527421668
SEB 1.750 11/11/26	0.01% XS2478690931
CAGV 1% 01/09/2026	0.01% CA135087L930
FN FM9593	0.01% US3140XDUT12
TD 0.625 06/06/25	0.01% XS1832967019
AVGO 3.469% 15/04/2034	0.01% US11135FBL40
SRBAN 0.750 10/17/25	0.01% XS1894534343
CVO 1.875 05/20/26 26	0.01% FR0013170834
BKNG 0.10% 03/08/25	0.01% XS2308321962
FNCI MA4404 2.500 08/01/36	0.01% US31418D3N02
URW 1.125 09/15/25 25 MTN	0.01% FR0013332988
FNCL MA4549 3.000 02/01/52	0.01% US31418EBT64
CAFDC 0.750 07/17/25 MTN	0.01% XS1750122225
CAGV 1.25% 01/03/2027	0.01% CA135087M847
IBM 4.000 02/06/43 42	0.01% XS2583742668
ELI 3.279 09/05/31 31	0.01% XS2527319979
KHC 4.375 06/01/46 45	0.01% US50077LAB27
ASML 1.625 05/28/27 27	0.01% XS1527556192
REL 1.375 05/12/26 26	0.01% XS1384281090
KO 1.000 03/09/41	0.01% XS2307864020
TD 2.551 08/03/27 MTN	0.01% XS2511301322
ALBTA 0.625 01/16/26 MTN	0.01% XS1936209490
IBRD 0.625 01/12/33	0.01% XS1508585772
OPOSU 1.625 06/09/30 FRN MTN	0.01% XS2185867673
AFDB 2.250 09/14/29	0.01% XS2532472235
LSEG 04/06/25 25 MTN	0.01% XS2327298217
NBS 3.25% 05/09/2029	0.01% XS2525246901
NZDCAD Maturing 04/10/2023 (ANB NZ)	0.01% NZDCAD CI 20231004 ANZNZ
SHOLS 0.010 07/16/25	0.01% DE000SHFM758
JPGV 2.200 09/20/39	0.01% JP13003119A4
HCA 5.875% 01/02/2029	0.01% US404119BW86
FN MA4398	0.01% US31418D3G50
KHC 2.250 05/25/28 28	0.01% XS1405784015
BMO 1.000 04/05/26	0.01% XS2465609191
PLGV 2.500 07/25/26	0.01% PL0000108866
BAC 5.819% 15/09/2029	0.01% US06051GLS65
BOQ 1.839 06/09/27	0.01% XS2489398185
BMARK 21B31 A5 Sr Fix	0.01% US08163MAE75
ARLG 2.375 09/14/29	0.01% DE000AAR0363
NAB 2.125 05/24/28 MTN	0.01% XS2484111047
ITGV 2.800 03/01/67	0.01% IT0005217390
COF 4.250 04/30/25 25	0.01% US14040HBZ73
VWALT 2022-A A3	0.01% US92868AAC99
CLRIO 4.250 10/08/42	0.01% XS0838863586
CZGV 5.000 09/30/30	0.01% CZ0001006688
KBFNG 0.052 07/15/25	0.01% XS2199348231
INDOGB 8.375% 15/03/2034	0.01% IDG000010802
DHR 2.500 03/30/30 29	0.01% XS2147995372
SHB 2.625% 05/09/2029	0.01% XS2527451905
EIB 0.375 04/14/26 MTN	0.01% XS1394055872
SVEG 0.500 02/12/26	0.01% XS1951084638
ULVR 1.125 02/12/27	0.01% XS1769090991
FEDCS 5.700 03/14/28	0.01% US31429KAK97
KOMOC 0.01% 07/07/2025	0.01% XS2191358667
GM 5.650 01/17/29 28	0.01% US37045XC36
SDFLC 0.625% 13/04/2026	0.01% FR0013150257
GM 3.800 04/07/25	0.01% US37045XDU72
FIGV 0.250 09/15/40	0.01% FI4000440557
NN 1.625 06/01/27 27	0.01% XS1623355457
AAPL 0% 15/11/2025	0.01% XS2079716853
NRWBK 0.500 05/11/26	0.01% DE000NWB0584
FEDCS 0.010 09/24/25	0.01% XS2148051621
GIS 0.450 01/15/26 25	0.01% XS2100788780
HRGV 2.875 04/22/32	0.01% XS2471549654
SEB 0.375 02/09/26	0.01% XS1948598997
LOIM 1.375 02/16/27 26 MTN	0.01% FR0013238045
LNBAD 0.375 04/13/26	0.01% DE000A13R9M1
MOTAB 0.375 01/03/26 MTN	0.01% XS2021471433
CE 2.125 03/01/27 26	0.01% XS1901137361
SHOLS 2.375 09/22/32	0.01% DE000SHFM857

BBVA 0.875 11/22/26	0.01% ES0413211915
KO 1.125 03/09/27 26	0.01% XS1197833053
KITUS 0.625% 26/11/2026	0.01% XS1548533329
MZFG 2.839 07/16/25 24 FRN	0.01% US60687YAW93
FR QC0345	0.01% US3133AJL272
SVEG 0.010 11/24/25	0.01% XS2237321190
SOGRP 3.7% 25/05/2053	0.01% FR001400H4K7
CMT 14UBS5 A4 Sr Seq Fix	0.01% US12592KBC71
TEL 0.750 05/31/26 26	0.01% XS2001737324
GILD 3.500 02/01/25 24	0.01% US375558AZ68
VOD 4.000 02/10/43 42 MTN	0.01% XS2586851300
PRX 1.207 01/19/26 25 MTN	0.01% XS2430287529
EUUNI 2.625 02/04/48	0.01% EU000A3K4DM9
ESGV 0.850 07/30/37	0.01% ES0000012124
FNCL MA4928 6.500 02/01/53	0.01% US31418EPN49
CMHT 2.100 09/15/29	0.01% CA13509PHD83
ESGV 1.400 04/30/28	0.01% ES0000012B39
IBM 4.500 02/06/28 28	0.01% US459200KX88
ABBV 3.8% 15/03/2025	0.01% US00287YCX58
REXR 5.000 06/15/28 28	0.01% US76169XAC83
IDGV 6.500 06/15/25	0.01% IDG000013707
BEGV 1.250 04/22/33	0.01% BE0000346552
AMZN 4.7% 01/12/2032	0.01% US023135CR56
FH KS03 A4 Fix	0.01% US3137BLMD78
JLGOB 0.199% 25/04/2031	0.01% JP2990002M41
JPM 0.824% 01/06/2025	0.01% US46647PCH73
KANBK 07/19/30	0.01% CH0536893412
LLOY 3.125 08/24/30 29 MTN	0.01% XS2521027446
JLGOB 0.120 11/25/30	0.01% JP2990001LB9
HX 1.800 10/01/24 23	0.01% US448579AN21
SYDB 0.500 11/10/26 25 MTN	0.01% XS2405390043
BERY 4.875 07/15/26 23	0.01% US085770AA31
KITUS 1.500 05/17/29	0.01% XS2480922389
INVE 2.750 06/10/32 32	0.01% XS2481287634
CYGV 4.125 04/13/33 MTN	0.01% XS2610236445
LLY 4.700 02/27/33 32	0.01% US532457CF35
FN 19M9 A2 Seq Fix	0.01% US313684VT26
TEF 1.788 03/12/29 28	0.01% XS1961772560
IDCOL 04/30/26 MTN	0.01% XS2250026734
MQG 3.231 03/21/25 MTN	0.01% US55608PBJ21
PLGV 2.750 10/25/29	0.01% PL0000111498
C 5.875 01/30/42	0.01% US172967FX46
AXAF 3.250 05/28/49 29 MTN	0.01% XS1799611642
ISP 1.000 11/19/26 MTN	0.01% XS2081018629
NIDEC 0.046 03/30/26	0.01% XS2323295563
TD 0.864 03/24/27	0.01% XS2461741212
EIB 2.750 08/15/25	0.01% US298785JS67
MBG 0.375 11/08/26 MTN	0.01% DE000A2YNZW8
UKT 2.50% 22/07/2065	0.01% GB00BYMZ75
URW 1.125 04/28/27 MTN	0.01% XS1401196958
TMUS 3.4% 15/10/2052	0.01% US87264ACT07
NDAFI 2.875 08/24/32 MTN	0.01% XS2524740649
AMGN 5.25% 02/03/2033	0.01% US031162DR88
GSMST 15GC32 A4 Sr Seq Fix	0.01% US36250PAD78
FNCL BN0340 4.500 12/01/48	0.01% US3140JGLW39
AL 3.375 07/01/25 25 MTN	0.01% US00914AAH59
AKZO 1.500 03/28/28 27 MTN	0.01% XS2462466611
CCCIT 18A7 A7 Sr SoftBullet Fi	0.01% US17305EGS81
G2 MA7052	0.01% US36179VZR40
FNCL QF7228 5.000 02/01/53	0.01% US3133BVA542
VZ 3.125 11/02/35	0.01% XS1405769727
BRXX 4.125 06/15/26 26	0.01% US11120VAC72
PEGV 4.125 08/25/27	0.01% US715638BU55
IBRD 3.500 07/12/28	0.01% US459058KT95
DANSK 1.000 05/15/31 26 MTN	0.01% XS2299135819
OKB 10/08/26	0.01% XS2062986422
TNETH 0.125% 09/12/2027	0.01% XS2348325221
SHAHT 0.010 11/09/26	0.01% DE000A3MP7P2
JPGV 2.1% 20/03/2029	0.01% JP1201101944
PBBG 0.010 08/25/26	0.01% DE000A3E5K73
DCENT 221 A SoftBullet Fix	0.01% US254683CR46
TGT 2.500 04/15/26	0.01% US87612EBE59

IBM	4.750	02/06/33	32	0.01%	US459200KY61	
SWEDX	0.300	05/20/27	26	0.01%	XS2343563214	
BAC	1.530	12/06/25	24	0.01%	US06051GKE88	
COMET	213	A Sr SoftBullet	Fix	0.01%	US14041NFY22	
DGBG	0.010	10/26/26		0.01%	DE000A3E5UY4	
MS	2.239	07/21/32	31	0.01%	US61747YED31	
CSAIL	15C4	A4 Sr	Fix	0.01%	US12635RAX61	
VOD	1.875	11/20/29	MTN	0.01%	XS1721422068	
LUGV	3.000	03/02/33		0.01%	LU2591860569	
AMT	3.375	10/15/26	26	0.01%	US03027XAK63	
FNA	2020-M1	A2	2.444%	25/09/2029	0.01%	US3136B75M95
CB	0.875	06/15/27	27	0.01%	XS2012102674	
T	3.125%	31/08/2027		0.01%	US91282CFH97	
DANSK	0.010	11/24/26		0.01%	XS2412105533	
OMC	0.800	07/08/27	27	0.01%	XS2019814503	
OTIS	0.318%	15/12/2026		0.01%	XS2406914346	
VZ	1.375	11/02/28		0.01%	XS1405766624	
OPOSU	0.600	01/18/27	MTN	0.01%	XS2102924383	
GSK	6.375	05/15/38		0.01%	US377372AE71	
JPM	1.963	03/23/30	29	0.01%	XS2461234622	
FNCL	MA5039	5.500	06/01/53	0.01%	US31418ES506	
ESYJF	1.875	03/03/28	27	0.01%	XS2306601746	
FRNYK	0.750	01/20/27	MTN	0.01%	DK0009526998	
LOW	2.500	04/15/26	26	0.01%	US548661DM66	
PBHYP	0.125	11/19/32		0.01%	CH0575017089	
VTRS	1.362	06/23/27	27	0.01%	XS2193982803	
PLD	1.875%	05/01/2029		0.01%	XS1861322383	
HSBA	3.973	05/22/30	29	0.01%	US404280CC17	
EIB	06/17/27			0.01%	XS2168048564	
IEGV	1.7%	15/05/2037		0.01%	IE00BV8C9B83	
DKGV	11/15/31			0.01%	DK0009924375	
HSBA	4.583	06/19/29	28	0.01%	US404280BT50	
SRBNK	0.375	07/15/27	26	0.01%	XS2363982344	
SAN	0.050	01/12/27		0.01%	XS2102283814	
CSGN	2.875	04/02/32	31	0.01%	CH1174335740	
FNCL	MA5010	5.500	05/01/53	0.01%	US31418ER854	
FNCL	MA4624	3.000	06/01/52	0.01%	US31418ED649	
ALL	1.450	12/15/30	30	0.01%	US020002BJ95	
NESN	3.625	09/24/28	28	0.01%	US641062AF17	
BEGV	0%	22/10/2027		0.01%	BE0000351602	
G2SF	MA4836	3.000	11/20/47	0.01%	US36179TLR40	
CMHT	3.550	09/15/32		0.01%	CA13509PJC82	
TMUS	3.5%	15/04/2025		0.01%	US87264ABB08	
FNCL	MA3905	3.000	01/01/50	0.01%	US31418DKT80	
SGE	1.625	02/25/31		0.01%	XS2305547064	
WELL	4.000	06/01/25	25	0.01%	US42217KBF21	
PLGV	5.500	04/04/53	52	0.01%	US731011AW25	
BANK	18BK13	A5 Sr	Fix	0.01%	US06539LBB53	
T	3.5%	15/09/2053		0.01%	US00206RKJ04	
MSFT	2.525%	01/06/2050		0.01%	US594918CC64	
FH	K091	A2	Fix	0.01%	US3137FLN910	
TENCN	3.975	04/11/29	29	0.01%	US88032WAN65	
NORDR	2.900	01/15/53		0.01%	DE000NRWONX1	
CLGV	0.100	01/26/27	26	0.01%	XS2369244087	
FNCL	MA5009	5.000	05/01/53	0.01%	US31418ER771	
T	3.125%	31/08/2029		0.01%	US91282CFJ53	
KMBWT	2.625	01/24/32	MTN	0.01%	XS1555168365	
BERLI	1.625	08/02/32		0.01%	DE000A3MQYLO	
VZ	3.875	02/08/29	28	0.01%	US92343VES97	
PEP	0.500	05/06/28	28	0.01%	XS2168625544	
UBSCMT	18C13	A4 Sr	Fix	0.01%	US90353KAY55	
ADP	1.000	01/05/29	28	0.01%	FR0013522133	
G2SF	MA8266	3.500	09/20/52	0.01%	US36179XFF87	
CAGV	1.500	12/01/31		0.01%	CA135087N266	
GYC	1.500	02/22/27	26	0.01%	XS1781401085	
CSGN	3.869	01/12/29	28	0.01%	US225401AF50	
COMET	193	A Sr SoftBullet	Fix	0.01%	US14041NFV82	
FNCL	MA4941	5.500	03/01/53	0.01%	US31418EP387	
FNCL	MA4978	5.000	04/01/53	0.01%	US31418EQ864	
OPTIO	2.857	10/07/35		0.01%	XS2133453626	
NLGV	01/15/52			0.01%	NL0015614579	
EUUNI	3.375	10/04/38	MTN	0.01%	EU000A3K4D74	

INGA 0.625 02/25/29	0.01% DE000A2YNWA1
WRK 3.375 09/15/27 27	0.01% US96145DAD75
BPCE 0.010 11/10/27 MTN	0.01% FR0013445129
VGPA 1.625 01/17/27 26	0.01% BE6332786449
BKGDK 2.000 06/01/30 MTN	0.01% XS1829261087
ISA 4.7% 16/04/2034	0.01% USP3083SAD73
DIS 2.000 09/01/29	0.01% US254687FL52
FCFMOT 202 A Sr SoftBullet Fix	0.01% US34528QH001
EBRD 0.5% 25/11/2025	0.01% US29874QEL41
MRCG 0.500 07/16/28 28	0.01% XS2102932055
BANK 17BNK9 A4 Sr Fix	0.01% US06540RAE45
SPRBG 1.750 05/11/32	0.01% XS2478523108
CM 4.950 06/29/27 27	0.01% CA13607HV661
FNZL ZT2255 3.500 06/01/46	0.01% US3132AEQG43
FN AB7076	0.01% US31417D2J19
FEDCS 0.050 11/26/27	0.01% XS2083301106
CADES 1.500 05/25/32	0.01% FR001400A3H2
HRGV 1.125 06/19/29	0.01% XS1843434876
FNCL MA4940 5.000 03/01/53	0.01% US31418EPC83
FNCL MA4940 5.000 03/01/53	0.01% US31418EP205
SAN 3.823 11/03/28 27 FRN	0.01% US80281LAG05
MSC 17HR2 A4 Sr Fix	0.01% US61691NAE58
BRAND 0.010 06/26/28	0.01% DE000A289NL9
DANSK 0.010 01/14/28	0.01% XS2058989489
CTPNV 0.625 09/27/26 26 MTN	0.01% XS2390530330
AFD 1.625 05/25/32 MTN	0.01% FR001400ADF2
ATGV 0.250 10/20/36	0.01% AT0000A2T198
ISP 0.750 03/16/28 MTN	0.01% XS2317069685
UNH 1.150 05/15/26	0.01% US91324PEC23
MITBK 1.550 03/25/26 MTN	0.01% US86563VAV18
MITBK 0.010 10/15/27	0.01% XS2240511076
CHTR 6.484 10/23/45 45	0.01% US161175BA14
UST 3.0 15/11/45	0.01% US912810RP57
KFW 1% 01/10/2026	0.01% US500769JQ84
ETISA 0.375% 17/05/2028	0.01% XS2339427747
FNCL SD8276 5.000 12/01/52	0.01% US3132DWF97
OTFTR 0.100 05/19/28	0.01% XS2344384768
BEGV 1% 22/06/2031	0.01% BE0000335449
FH K738 A2 Sr Fix	0.01% US3137FTFK84
PLGV 3.25% 25/07/2025	0.01% PL0000108197
CMCSA 4.600 10/15/38 38	0.01% US20030NCL38
INDOGB 7.5% 15/04/2040	0.01% IDG000014101
ALBTA 2.050 06/01/30	0.01% CA013051EG84
NIPTT 0.399 12/13/28 28 MTN	0.01% XS2411311652
EIB 0.250 09/14/29	0.01% XS1503043694
SOGN 1.750 05/05/34	0.01% FR001400A2T9
ISGV 0% 15/04/2028	0.01% XS2293755125
MCD 0.250 10/04/28 28 MTN	0.01% XS2393236000
BGCP 3.750 10/01/24 24	0.01% US05541TAM36
DXC 1.800 09/15/26 26	0.01% US23355LAL09
SBAB 0.375 06/05/29	0.01% XS2007244614
ALBTA 3.050 12/01/48	0.01% CA013051DY00
EAJAP 1.850 04/13/33 MTN	0.01% XS2459747874
SHB 0.010 11/24/28	0.01% XS2262802601
AVGO 4.926% 15/05/2037	0.01% US11135FBV22
CNDTL 0.750 07/07/28 28	0.01% FR001400A4EF7
NWG 1.043% 14/09/2032	0.01% XS2382950330
FH K1504 A3 Fix	0.01% US3137FDET50
SBAB 2.000 06/17/26	0.01% SE0009383664
MTFGI 3.195 07/18/29	0.01% US606822BM52
GS 5.150 05/22/45	0.01% US38148LAF31
CB 12/15/29 29	0.01% XS2091606330
FNCL MA4805 4.500 11/01/52	0.01% US31418EKT63
HELN 2.750 09/30/41 31 FRN	0.01% XS2197076651
BAYG 0.375 01/12/29 28	0.01% XS2281343256
WOW 0.375% 15/11/2028	0.01% XS2384274440
ROGV 6.625 09/27/29 MTN	0.01% XS2538441598
ABN 1.250 01/10/33	0.01% XS1747670922
ITW 1.000 06/05/31 31	0.01% XS1843434793
UCG 0.010 05/21/29	0.01% DE000HV2AYJ2
ATGV 2.4% 23/05/2034	0.01% AT0000A10683
RBLN 0.75% 05/19/30	0.01% XS2177013765

AULIA 1.500 01/25/30 29 MTN	0.01% XS2412267515
IDGV 5.500 04/15/26	0.01% IDG000015108
BMARK 19B11 A4 Sr Fix	0.01% US08162BBD38
SACHN 0.010 11/05/29	0.01% DE0001789303
SOGN 0.500 06/12/29 FRN MTN	0.01% FR0014001GA9
JDEP 0.500 01/16/29 28	0.01% XS2354569407
CCEPC 0.500 09/06/29 29	0.01% XS2337061670
SGGV 2.375% 01/06/2025	0.01% SG31A0000001
KOMBK 0.05% 24/10/2029	0.01% XS2069102163
AMT 0.875 05/21/29 29 MTN	0.01% XS2346207892
KDHOL 1.75% 27/10/2032	0.01% XS2333224314
HRB 3.875 08/15/30	0.01% US093662AH70
ABBV 4.625 10/01/42 42	0.01% US00287YCZ07
ATGV 02/20/30	0.01% AT0000A2CQD2
SUMFG 0.409 11/07/29	0.01% XS2066652897
ROG 1.93% 13/12/2028	0.01% US771196BW19
KFW 0.500 09/20/24 MTN	0.01% US500769JP02
CFRX 1.125 05/26/32 32	0.01% XS2170736263
SUMFG 0.632 10/23/29 MTN	0.01% XS2066392452
AUGV 2.75% 21/06/2035	0.01% AU000XCLWAM0
TD 4.680 01/08/29	0.01% CA89117GRJ80
FNCI SB0829 3.000 12/01/37	0.01% US3132CW4N11
SPRBG 0.125 11/05/29	0.01% XS2076139166
FH K749 AM Fix	0.01% US3137H74Q38
AAPL 1.200 02/08/28 27	0.01% US037833EC07
SAN 0.603 09/13/29 28 MTN	0.01% XS2385791046
IADB 0.625 09/16/27	0.01% US4581X0DQ82
TMO 1.750 10/15/28 28	0.01% US883556CK68
DGX 4.200 06/30/29 29	0.01% US74834LBA70
FNCL SD8256 4.000 10/01/52	0.01% US3132DWE581
ADB 1.950 07/22/32 MTN	0.01% XS2504099669
O 3.250 01/15/31 30	0.01% US756109AX24
HMFNC 0.250 08/25/29 29 MTN	0.01% XS2303070911
BNS 0.010 09/14/29	0.01% XS2386592138
BAC 4.083 03/20/51 50 MTN	0.01% US06051GJA85
INTC 1.600 08/12/28 28	0.01% US458140BT64
INDOGB 6.125% 15/05/2028	0.01% IDG000010307
EUUNI 10/04/30	0.01% EU000A283859
FN 17M15C A2 Seq Vari	0.01% US3136AY6X67
BERLI 2.875 04/05/29	0.01% DE000A3MQYQ9
SCGXX 3.750 03/23/27 26	0.01% US80622GAC87
QUBPR 3.100 12/01/51 MTN	0.01% CA74814ZFE84
COMET 212 A Sr SoftBullet Fix	0.01% US14041NFX49
EXOR 0.875 01/19/31	0.01% XS2283188683
HUGV 0.125 09/21/28	0.01% XS2386583145
AUGV 3.5% 21/12/2034	0.01% AU0000274706
ITGV 4.000 10/30/31	0.01% IT0005542359
BAC 0.694 03/22/31 30 MTN	0.01% XS2321427408
FNCL SD8290 6.000 01/01/53	0.01% US3132DWF737
LOW 4.050 05/03/47 46	0.01% US548661DQ70
UKT 4.25% 07/03/2036	0.01% GB0032452392
CMHT 0.950 06/15/25	0.01% CA13509PHN65
APD 2.050 05/15/30 30	0.01% US009158BC97
BBCMS 2020-C6 A4	0.01% US05492TBP49
BNPP 1.625 07/02/31 MTN	0.01% FR0013431277
FNCL SD8289 5.500 01/01/53	0.01% US3132DWF653
PRU 3.700 10/01/50 30 FRN	0.01% US744320BH48
BNGBA 01/20/31	0.01% XS2289404704
KITUS 03/02/31 MTN	0.01% XS2307854062
CHTR 6.384 10/23/35 35	0.01% US161175AZ73
QUBPR 0.250 05/05/31 MTN	0.01% XS2338991941
FNCL SD8274 4.000 12/01/52	0.01% US3132DWF32
NOGV 2.000 04/26/28	0.01% NO0010821598
BAC 1.102 05/24/32 31 MTN	0.01% XS2345798271
PG 2.300 02/01/32	0.01% US742718FW49
DGDUF 1.250 02/01/31 30	0.01% XS2191362859
SEGV 2.500 05/12/25	0.01% SE0005676608
BLGG 0.050 04/30/31	0.01% DE000BLB6JK8
IBM 2.720 02/09/32 31	0.01% US459200KN07
SBUX 2.250 03/12/30 29	0.01% US855244AW96
TELIA 1.625 02/23/35 MTN	0.01% XS1193213953
ONTAR 0.250 06/09/31	0.01% XS2351088955

INDOGB 8.375% 15/09/2026	0.01% IDG000009507
G2SF MA5077 3.500 03/20/48	0.01% US36179TUA14
MAERS 0.750 11/25/31 31 MTN	0.01% XS2410368042
CLGV 4.34% 07/03/2042	0.01% US168863DY16
CADES 05/25/31	0.01% FR0014001517
FNCI FS2989 2.000 08/01/37	0.01% US3140XJKB83
AMGN 2.800 08/15/41 41	0.01% US031162DA53
PSA 0.500 09/09/30 30	0.01% XS2384697830
FNCI SB8138 2.500 01/01/37	0.01% US3132D6BF60
QUBPR 5.750 12/01/36	0.01% CA748148RL96
QUBPR 3.500 12/01/48 MTN	0.01% CA74814ZEW91
BPCE 1.000 01/14/32 MTN	0.01% FR0014007LM1
SDFLC 0.01% 18/03/2031	0.01% FR0014001GV5
IBM 1.250 02/09/34 33	0.01% XS2442765124
ATA 0.375% 15/04/2027	0.01% XS2421195848
ONTAR 2.550 12/02/52	0.01% CA68333ZAS61
SGGV 3.500 03/01/27	0.01% SG7160932174
BALD 1.250 01/28/28 27 MTN	0.01% XS2109608724
FNCL FM9665 2.000 12/01/51	0.01% US3140XDW360
BWA 1% 19/05/2031	0.01% XS2343846940
BANK 2021-BN32 A5	0.01% US06542BBH96
JPM 2.580 04/22/32 31 FRN	0.01% US46647PCC86
KO 2.000 03/05/31	0.01% US191216DK34
BMO 0.949 01/22/27 FRN MTN	0.01% US06368EDC30
AUGV 3.750 04/21/37	0.01% AU3TB0000192
AVGO 3.187 11/15/36 36	0.01% US11135FBQ37
SGGV 3.000 09/01/24	0.01% SG7530941627
JPGV 1.9% 20/12/2028	0.01% JP1201081914
JPGV 2.300 03/20/40	0.01% JP1300321A34
BAC 2.687 04/22/32 31 FRN	0.01% US06051GJT76
AAPL 3.850 08/04/46 46	0.01% US037833CD08
GS 2.615 04/22/32 31 FRN	0.01% US38141GYB49
IEGV 3% 18/10/2043	0.01% IE000GVLBXU6
FNCI BW5109 3.500 01/01/38	0.01% US3140MWWVB94
EFSFC 0.875 04/10/35 MTN	0.01% EU000A1G0ED2
DAIG 0.750 03/11/33 MTN	0.01% DE000A3H3JM4
FNA 2020-M29 A2 1.492% 25/05/2030	0.01% US3136BAQE77
PEP 0.400 10/09/32 32	0.01% XS2242633258
NXPI 2.500 05/11/31 31	0.01% US62954HBA59
JPGV 1.400 12/20/45	0.01% JP1300491FC9
V 2.700 04/15/40	0.01% US92826CAK80
EUUNI 0% 04/07/2029	0.01% EU000A3KRJQ6
FNCL MA4414 2.500 09/01/51	0.01% US31418D3Y66
GS 2.650 10/21/32 31 FRN	0.01% US38141GYN86
SKF 0.250 02/15/31 30	0.01% XS2297204815
CMCSA 2.987 11/01/63 63	0.01% US20030NDW83
ATVI 1.350 09/15/30 30	0.01% US00507VAP40
ESM 1.000 06/23/27	0.01% EU000A1Z99Q7
CAGV 2.875 04/28/25	0.01% US135087N757
JPGV 1.400 09/20/34	0.01% JP1201501E99
ORCL 2.875 03/25/31	0.01% US68389XCE31
PLGV 2.750 04/25/28	0.01% PL0000107611
INDOGB 7% 15/05/2027	0.01% IDG000009804
PEGV 1.250 03/11/33	0.01% XS2314020806
FNCL CB3120 3.000 03/01/52	0.01% US3140QNP6E2
BAC 4.330 03/15/50 49 MTN	0.01% US06051GHS12
KO 0.375 03/15/33	0.01% XS2233155261
CNC 2.500 03/01/31 30	0.01% US15135BAX91
REGN 1.750 09/15/30 30	0.01% US75886FAE79
IDGV 8.250 05/15/29	0.01% IDG000012907
FNCL 4 N 4.808% 01/01/2049	0.01% US3132ADXX10
BNGBA 0.875 10/24/36	0.01% XS1508377584
EUUNI 0.200 06/04/36	0.01% EU000A3KM903
HD 4.500 12/06/48 48	0.01% US437076BX94
EUUNI 0.7% 06/07/2051	0.01% EU000A3KTGW6
IDGV 1.3% 23/03/2034	0.01% XS2387734317
DIS 3.500 05/13/40	0.01% US254687FY73
AMT 2.300 09/15/31 31	0.01% US03027XBS80
FNCL MA4438 2.500 10/01/51	0.01% US31418D4Y57
VZ 1.75% 20/01/2031	0.01% US92343VFR06
JPM 1.764 11/19/31 FRN	0.01% US46647PBU93
ITGV 0% 01/08/2026	0.01% IT0005454241



PEP 4.450 05/15/28 28	0.01% US713448FR44
PLD 0.5% 16/02/2032	0.01% XS2296204444
METLF 1.550 01/07/31 MTN	0.01% US59217GGU76
T 2.250 02/01/32 31	0.01% US00206RKH48
AIRP 0.375 09/20/33 33 MTN	0.01% FR0014005HY8
BEGV 3.300 06/22/54	0.01% BE0000358672
KO 4.200 03/25/50	0.01% US191216CQ13
MS 1.928 04/28/32 MTN	0.01% US6174468X01
PCAR 4.450 03/30/26 MTN	0.01% US69371RS496
LHN 0.625 01/19/33 32 MTN	0.01% XS2286442186
MDLZ 1.875 10/15/32 32	0.01% US609207AY17
GM 6.600 04/01/36 35	0.01% US37045VAK61
PEP 3.450 10/06/46 46	0.01% US713448DP06
ONTAR 1.55% 01/11/2029	0.01% CA68333ZAR88
CZGV 1.200 03/13/31	0.01% CZ0001005888
UKT 4% 01/22/2060	0.01% GB00B54QLM75
IDGV 7.500 06/15/35	0.01% IDG000013509
FIGV 0.125% 15/09/2031	0.01% FI4000507231
FNCL RA6952 3.000 03/01/52	0.01% US3133KNWM19
SOGN 6.691 01/10/34 33 MTN	0.01% US83368RBS04
AMGN 5.150 03/02/28 28	0.01% US031162DP23
AFDB 4.375 03/14/28	0.01% US00828EER62
HUGV 4.75% 24/11/2032	0.01% HU0000405550
CAGV 2.750 12/01/48	0.01% CA135087D358
FNCL FS3889 2.000 04/01/52	0.01% US3140XKKB56
DEGV 1% 15/05/2038	0.01% DE0001102598
BEGV 3.750 06/22/45	0.01% BE0000331406
PLGV 3.750 05/25/27	0.01% PL0000114393
G2SF MA6818 2.000 08/20/50	0.01% US36179VSF84
DCENT 231 A1 Fix	0.01% US254683CY96
STAN 4.050 04/12/26	0.01% US853254AZ38
NTR 5.875 12/01/36	0.01% US67077MAF59
UST 2.875 11/15/46	0.01% US912810RU43
FNCL MA4622 2.000 06/01/52	0.01% US31418ED490
JPGV 1.9% 20/03/2029	0.01% JP1201091939
EUUNI 0.450 07/04/41	0.01% EU000A3KT6B1
AVB 5.000 02/15/33 32	0.01% US053484AD33
ITGV 4.500 10/01/53	0.01% IT0005534141
SKGV 3.750 02/23/35	0.01% SK4000022539
FR SD8001	0.01% US3132DV3J26
HPE 5.900 10/01/24	0.01% US42824CBL28
INDOGB 7.125% 15/06/2042	0.01% IDG000018805
UNEDI 0.250 07/16/35 MTN	0.01% FR0013524410
FNCL SD8211 2.000 05/01/52	0.01% US3132DWDQ33
UNEDI 0.500 05/25/36 MTN	0.01% FR00140045Z3
C 6.270 11/17/33 32 FRN	0.01% US172967PA33
CAGV 2.250 06/01/25	0.01% CA135087D507
INDOGB 5.125% 15/04/2027	0.01% IDG000018607
BNGBA 0.125 07/09/35	0.01% XS2199719233
G2SF MA3873 3.000 08/20/46	0.01% US36179SJS77
CB 6.700 05/15/36	0.01% US00440EAH09
HUGV 3.000 08/21/30	0.01% HU0000403696
AL 4.625 10/01/28 28	0.01% US00912XBF06
SGGV 2.875 09/01/30	0.01% SG7U32949426
CM 2.750 03/07/25	0.01% CA13607HK276
HPQ 6.000 09/15/41	0.01% US428236BR31
VICI 4.750 02/15/28 28	0.01% US925650AB99
PLGV 0.750 04/25/25	0.01% PL0000112728
CMT 15LC19 AM Sub Seq Fix	0.01% US200474BE30
AMGN 3.150 02/21/40	0.01% US031162CR97
RABO 5.750 12/01/43 MTN	0.01% US21684AAB26
BAYG 1% 12/01/2036	0.01% XS2281343686
FN BR1943	0.01% US3140L0ER40
AMGN 5.600 03/02/43 42	0.01% US031162DS61
NDLWR 0.125 09/03/35	0.01% XS2226241854
AEGN 0.375 06/09/36	0.01% XS2351073098
BMO 3.650 04/01/27 27	0.01% CA06368DW260
CQXL 3.800 10/01/42 42	0.01% US202795JA91
BTPS 3.25% 01/03/2038	0.01% IT0005496770
AVGO 3.500 02/15/41 40	0.01% US11135FB193
ABT 4.900 11/30/46 46	0.01% US002824BH26
ITGV 3.000 08/01/29	0.01% IT0005365165

FH K1521 A2 Fix	0.01%	US3137H2NY67
FNMA 7.25% 15/05/2030	0.01%	US31359MFP32
LRENT 0.500 05/27/25	0.01%	US515110BX12
UST 3.5% 15/02/2039	0.01%	US912810QA97
TXN 1.750 05/04/30	0.01%	US882508BJ22
FIGV 0.125% 15/04/2036	0.01%	FI4000415153
JEHDR 2.220 03/21/25	0.01%	JP374060E547
TOKYO 1.293 06/20/35	0.01%	JP2130002F68
JPGV 0.7% 20/12/2051	0.01%	JP1300731N17
NORDR 2.375 05/13/33	0.01%	DE000NRW2152
EFX 2.350 09/15/31 31	0.01%	US294429AT25
ITGV 4.45% 01/09/2043	0.01%	IT0005530032
IBRD 1.625 11/03/31 MTN	0.01%	US459058KA05
WBC 1.953% 20/11/2028	0.01%	US961214EW94
ORCL 3.950 03/25/51 50	0.01%	US68389XCA19
VRACH 0.250 09/29/36	0.01%	XS2392593161
SEGV 3.500 03/30/39	0.01%	SE0002829192
NZDPLN Maturing 04/10/2023 (ANB NZ)	0.01%	NZDPLN CI 20231004 ANZNZ
BERLI 0.625 02/08/27	0.01%	DE000A2AAPL9
EUUNI 2.750 12/04/37	0.01%	EU000A3K4D09
JEHDR 0.557 07/31/25	0.01%	JP370620AF73
BGB 1.90% 22/06/2038	0.01%	BE0000336454
JEHDR 0.320 01/30/26	0.01%	JP370620AG15
UST 3.625% 15/05/2053	0.01%	US912810TR95
CSGN 4.194 04/01/31 30 FRN	0.01%	US225401AP33
BK 2.500 01/26/32 31 MTN	0.01%	US06406RBB24
FNCI BP0033 2.500 12/01/34	0.01%	US3140K7BB87
AFDB 0.500 03/22/27	0.01%	XS2459747791
FNCL MA4700 4.000 08/01/52	0.01%	US31418EGJ38
VZ 4.500 08/10/33	0.01%	US92343VEA89
AUGV 3.000 03/21/47	0.01%	AU000XCLWAS7
PLGV 2.500 07/25/27	0.01%	PL0000109427
RCI 3.8% 15/03/2032	0.01%	US775109CC35
NETHER 0.75% 15/07/2028	0.01%	NL0012818504
CMHT 2.250 12/15/25	0.01%	CA13509PFD02
FIGV 0.5% 15/09/2027	0.01%	FI4000278551
EIB 12/22/26	0.01%	XS2388495942
IDGV 8.250 05/15/36	0.01%	IDG000011602
INDOGB 9% 15/03/2029	0.01%	IDG000011107
ADB 4.000 01/12/33 MTN	0.01%	US045167FV02
ORCL 4.125 05/15/45 44	0.01%	US68389XBF15
VZ 3.550 03/22/51 50	0.01%	US92343VGB45
HUGV 1.000 11/26/25	0.01%	HU0000404058
SKGV 1.000 05/14/32	0.01%	SK4000017166
ONTAR 3.450 06/02/45	0.01%	CA68323ACC68
ITGV 3.450 03/01/48	0.01%	IT0005273013
CI 4.800 08/15/38 38	0.01%	US125523AJ93
AUGV 2.750 05/21/41	0.01%	AU0000018442
AUGV 1.75% 21/06/2051	0.01%	AU0000097495
SGGV 3.375% 01/09/2033	0.01%	SG3261987691
BMV 3.400 07/26/29 29	0.01%	US110122CP17
PLGV 0.250 10/25/26	0.01%	PL0000113460
T 3.650 06/01/51 50	0.01%	US00206RKA94
JLGOB 0.100 04/25/29	0.01%	JP2990001K44
CHTR 6.750 06/15/39	0.01%	US88732JAU25
HESEN 0.625 08/02/28	0.01%	DE000A1RQC93
INDOGB 6.625% 15/05/2033	0.01%	IDG000010406
ATGV 0.750 03/20/51	0.01%	AT0000A2EJ08
G2SF MA8041 2.000 05/20/52	0.01%	US36179W5A24
GBGV 1.500 07/22/47	0.01%	GB00BDCHBW80
CMHT 3.600 12/15/27	0.01%	CA13509PJF14
CVS 4.780 03/25/38 37	0.01%	US126650CY46
DHR 3.250 11/15/39 39	0.01%	US23291KAJ43
DKGV 0.500 11/15/27	0.01%	DK0009923567
JFM 0.224 03/28/31	0.01%	JP351265AM33
WBC 4.600 02/16/26 MTN	0.01%	AU3CB0296838
TAKDA 3.175 07/09/50 50	0.01%	US874060AZ95
PNC 5.354 12/02/28 27 FRN	0.01%	US693475BK03
KFW 1.750 09/14/29	0.01%	US500769JD71
WBC 4.8% 16/02/2028	0.01%	AU3CB0296846
NZLGFA 2.00% 15/04/2037	0.01%	NZLGFDT016C5
FNCI MA4536 2.000 02/01/37	0.01%	US31418EBE95

SGGV 2.125% 01/06/2026	0.01% SG31A8000003
GBGV 0.625 10/22/50	0.01% GB00BMBL1F74
FNCI MA3516 3.000 11/01/33	0.01% US31418C4A99
BARC 7.385% 02/11/2028	0.01% US06738ECD58
JGB 1.40% 20/03/2053	0.00% JP1300781P48
NIB 0.250 03/09/29	0.00% XS2454249652
GILD 4.000 09/01/36 36	0.00% US375558BJ18
FRGV 3.000 05/25/54	0.00% FR001400FTH3
FGTW C91437 3.500 04/01/32	0.00% US3128P7S208
UU 5.625 12/20/27 MTN	0.00% XS0159728236
ONTAR 3.750 12/02/53	0.00% CA68333ZAV90
FNCL MA3563 4.000 01/01/49	0.00% US31418C5Z32
EUUNI 3.250 07/04/34	0.00% EU000A3K4D41
LLOY 4.344 01/09/48	0.00% US53944YAE32
IPG 2.400 03/01/31 30	0.00% US460690BT64
FNCI ZN3676 2.500 02/01/34	0.00% US3131YACM06
QCOM 4.300 05/20/47 46	0.00% US747525AV54
INDOIS 6.1 15/02/37	0.00% IDP000001406
USB 4.839 02/01/34 33 MTN	0.00% US91159HJL50
ONTAR 2.250 12/02/31	0.00% CA68333ZAT45
FNCL BO3356 3.000 08/01/49	0.00% US3140JXWS31
FRGV 1.250 05/25/38	0.00% FR0014009O62
DEGV 2.3% 15/02/2033	0.00% DE000BU3Z005
PYPL 2.300 06/01/30 30	0.00% US70450YAH62
GS 4.000 09/21/29 29 MTN	0.00% XS2536502227
DKGV 0.500 11/15/29	0.00% DK0009923807
EUUNI 2.750 02/04/33	0.00% EU000A3K4DW8
WFC 4.900 11/17/45 MTN	0.00% US94974BGQ77
UKT 4.25% 07/12/2027	0.00% GB00B16NNR78
PTGV 0.475% 18/10/2030	0.00% PTOTELOE0028
BC 4.400 09/15/32 32	0.00% US117043AU39
DVMT 8.1% 15/07/2036	0.00% US24703TAJ51
GBGV 4.500 09/07/34	0.00% GB00B52WS153
G2SF MA7137 3.000 01/20/51	0.00% US36179V4W70
ESGV 5.75% 30/07/2032	0.00% ES0000012411
ILGV 3.750 03/31/47	0.00% IL0011401937
ITGV 3.500 03/01/30	0.00% IT0005024234
FNCL ZT2086 3.500 06/01/49	0.00% US3132AEJ725
DE 3.750 04/15/50 49	0.00% US244199BK00
ILGV 5.5% 31/01/2042	0.00% IL0011254005
JPGV 1.2% 20/06/2053	0.00% JP1300791P79
MS 3.971 07/22/38 37 MTN	0.00% US61744YAL20
CHTR 3.700 04/01/51 50	0.00% US161175BV50
WM 4.100 03/01/45 44	0.00% US94106LBC28
JPGV 2.2% 20/06/2029	0.00% JP1201111968
DEGV 08/15/52	0.00% DE0001102572
EIB 09/09/30 MTN	0.00% XS2225428809
WELLT 4.625 07/25/36	0.00% XS0261559594
VZ 2.875 11/20/50 50	0.00% US92343VFU35
FGLMC Q59393 3.000 10/01/48	0.00% US3132Y3NK68
EUUNI 03/04/26	0.00% EU000A3KNYF7
UPS 3.625 10/01/42	0.00% US911312AR75
FNCL CA4174 4.000 02/01/49	0.00% US3140QBT810
AVB 2.050 01/15/32 31	0.00% US053484AB76
INDOIS 7.75 15/10/46 Corp	0.00% IDP000004004
SGGV 2.250 08/01/36	0.00% SG31A9000002
CZGV 0.950 05/15/30	0.00% CZ0001004477
T 3.800 12/01/57 57	0.00% US00206RMMN97
ROGV 4.250 04/28/36	0.00% RO1J9H39WKT4
CRDI 3.127 06/03/32 31 MTN	0.00% US904678AY53
STIAB 0.375 09/16/41	0.00% XS2386592302
KFW 1.375 08/05/24 MTN	0.00% US500769JC98
PLGV 1.250 10/25/30	0.00% PL0000112736
BADWL 0.010 03/07/31	0.00% DE000A14JZ56
ABC 4.250 03/01/45 44	0.00% US03073EAN58
AON 4.600 06/14/44 44	0.00% US00185AAG94
CBA 2.688% 11/03/2031	0.00% US202712BN45
SAN 3.225 11/22/32 31 FRN	0.00% US05971KAL35
AAPL 2.550 08/20/60	0.00% US037833EA41
USDIDR Maturing 04/10/2023 (ANB NZ)	0.00% USDIDR CI 20231004 ANZNZ
SGGV 2.625 05/01/28	0.00% SG31B7000002
ILGV 2.250 09/28/28	0.00% IL0011508798

SGGV 2.875 07/01/29	0.00%	SG3263998209
TEF 4.895 03/06/48	0.00%	US87938WAW38
CMCSA 4.8% 15/05/2033	0.00%	US20030NEE76
ARE 2.950 03/15/34 33	0.00%	US015271AY59
FN 16M03B A2 Seq Fix	0.00%	US3136ARTE84
VZ 2.355% 15/03/2032	0.00%	US92343VGN82
Cash at Bank	0.00%	Cash at Bank - EUR
EIB 4% 15/10/2037	0.00%	XS0219724878
ILGV 0.500 04/30/25	0.00%	IL0011626681
FNCL FS2460 3.000 04/01/52	0.00%	US3140XHHW37
ESGR 3.100 09/01/31 31	0.00%	US29359UAC36
BEGV 1.450 06/22/37	0.00%	BE0000344532
FN BC8998	0.00%	US3140F47L42
AZN 3% 28/05/2051	0.00%	US046353AZ13
FNMA 6.625% 15/11/2030	0.00%	US31359MGK36
GS 3.625 10/29/29 28 MTN	0.00%	XS2473721210
OKB 2.625 11/22/24	0.00%	CH0027752200
RABO 3.125 09/15/26	0.00%	CH0026620846
MQG 3.052% 03/03/2036	0.00%	US556079AD36
EUUNI 07/04/35	0.00%	EU000A285VM2
INDOGB 7.5% 15/05/2038	0.00%	IDG000012303
EIB 3.875 06/08/37 MTN	0.00%	XS0740808802
EIB 11/15/27	0.00%	XS2419364653
G2SF MA8569 5.000 01/20/53	0.00%	US36179XQW91
LNBAD 0.625 12/15/25	0.00%	XS2389689337
SGGV 2.625 08/01/32	0.00%	SGXF46767848
FNCT 255549 5.000 12/01/24	0.00%	US31371LZN27
H 4.910 01/27/28 27 MTN	0.00%	CA44810ZCJ71
EIB 0.875 05/15/26	0.00%	XS2398918024
EIB 1.500 10/16/48	0.00%	XS1753042743
PBHYP 1.875 09/15/31	0.00%	CH0117076379
ENBD 3.050 02/26/30	0.00%	AU0000078644
ILGV 1.750 08/31/25	0.00%	IL0011355570
HD 2.375 03/15/51 50	0.00%	US437076CG52
PTGV 4.100 04/15/37	0.00%	PTOTE5OE0007
AER 3.650 07/21/27 27	0.00%	US00774MAB19
VNA 1.000 01/28/41 40	0.00%	DE000A287179
AUGV 3.25% 21/06/2039	0.00%	AU000XCLWAP3
CHGV 4.000 01/06/49	0.00%	CH0009755197
GLPI 3.250 01/15/32 31	0.00%	US361841AR08
T 1.700 03/25/26 23	0.00%	US00206RML32
ILGV 1.000 03/31/30	0.00%	IL0011609851
EFSC 1.700 02/13/43	0.00%	EU000A1G0DL7
SUI 2.700 07/15/31 31	0.00%	US866677AE75
IFC 0.875 09/15/26 MTN	0.00%	XS2402039288
BMY 3.7% 15/03/2052	0.00%	US110122DW58
BAC 3.407 09/20/25 24 MTN	0.00%	CA060505FG45
BCPRV 2.950 06/18/50	0.00%	CA110709GJ55
RABO 4.125 07/14/25 MTN	0.00%	XS0525602339
VZ 3.400 03/22/41 40	0.00%	US92343VGK44
DPWG 2.875 12/11/24	0.00%	XS0862952297
TD 4.210 06/01/27 23	0.00%	CA89117F7G86
MDLZ 3.250 03/07/25 25	0.00%	CA609207AK15
PLGV 7.5% 25/07/2028	0.00%	PL0000115192
DBAHN 0.375 12/03/26 MTN	0.00%	XS2295280411
BALSC 1.375 09/29/34	0.00%	CH0252903767
BMY 3.900 03/15/62 61	0.00%	US110122DX32
IEGV 0.400 05/15/35	0.00%	IE00BKFC345
KANBK 0.250 12/01/25	0.00%	CH0361533067
RY 3.369 09/29/25	0.00%	CA780086UT90
WBDX 5.141% 15/03/2052	0.00%	US55903VBE20
GBGV 1.500 07/31/53	0.00%	GB00BM8Z2V59
AMXL 6.375 03/01/35	0.00%	US02364WAJ45
CBKG 3.125 04/20/29 MTN	0.00%	DE000C243ZX7
PFE 5.950 04/01/37	0.00%	US983024AN02
DKGV 0% 15/11/2031	0.00%	DK0009924102
NESN 3.375 11/15/34 34	0.00%	XS2555198162
CAGV 4.000 06/01/41	0.00%	CA135087YQ12
SKGV 0.750 04/09/30	0.00%	SK4120015173
STAN 7.776 11/16/25 24 FRN	0.00%	US853254CL24
NRWBK 3% 31/05/2030	0.00%	DE000NWB0AU2
IDGV 8.125 05/15/24	0.00%	IDG000012808

ILGV 2.000 03/31/27	0.00% IL0011393449
DEGV 2.6% 15/08/2033	0.00% DE000BU2Z015
CARRX 3.577% 05/04/2050	0.00% US14448CAS35
NLGV 2.500 01/15/30	0.00% NL0015001DQ7
AUGV 1.750 11/21/32	0.00% AU0000143901
COF 2.359 07/29/32 31 FRN	0.00% US14040HCG83
IGM 3.440 01/26/27 26	0.00% CA449586AC09
KANBK 0.500 05/19/28	0.00% CH0373476412
ESGV 1.600 04/30/25	0.00% ES00000126Z1
EIB 0.200 07/15/24 MTN	0.00% XS1881014374
GILD 4.750 03/01/46 45	0.00% US375558BD48
ROG 0.875 02/25/25 24 MTN	0.00% XS1195056079
EIB 3% 15/07/2033	0.00% XS2647979181
CZGV 2.000 10/13/33	0.00% CZ0001005243
EFSFC 2.350 07/29/44	0.00% EU000A1G0DB8
KFW 2.750 02/14/33 MTN	0.00% XS2586942448
KFW 0.125 10/04/24	0.00% DE000A2DAJ57
BRAND 0.625 01/27/25	0.00% DE000A11QEW4
ALBTA 2.950 06/01/52	0.00% CA013051EQ66
GS 1.25% 01/05/25	0.00% XS1509006380
CNP 4.500 04/01/44 43	0.00% US15189XAN84
G2SF MA6218 3.000 10/20/49	0.00% US36179U4B51
BNS 2.950 03/08/27	0.00% CA06415GDE76
EUUNI 0.500 04/04/25 MTN	0.00% EU000A19VVY6
KFW 0.375 05/20/36 MTN	0.00% DE000A3H3KE9
ESM 12/16/24	0.00% EU000A1Z99M6
IBRD 1.800 01/19/27	0.00% CA459058KF93
CE 5.900 07/05/24	0.00% US15089QAR56
FIGV 0.875% 15/09/2025	0.00% FI4000167317
NIEDE 0.500 06/13/25	0.00% DE000A2LQ5H4
AZJ 2.900 09/02/30 30 MTN	0.00% AU3CB0274173
EIB 2.75% 30/07/2030	0.00% XS2626024868
KFW 0.010 03/31/25 MTN	0.00% DE000A254P53
FREG 2.875 02/15/29 28 MTN	0.00% XS1936208419
AMZN 4.600 12/01/25	0.00% US023135CN43
EUUNI 2.500 10/04/52	0.00% EU000A3K4DT4
BADWL 0.010 04/08/25	0.00% DE000A14JZH9
G2SF MA8198 3.000 08/20/52	0.00% US36179XDB91
EIB 01/14/31	0.00% XS2283340060
AMGN 5.250 03/02/25	0.00% US031162DM91
FORDO 2022-D A3	0.00% US345295AD16
VOD 6.150 02/27/37	0.00% US92857WAQ33
UPS 3.900 04/01/25 25	0.00% US911312BX35
CE 6.330 07/15/29 29	0.00% US15089QAN43
QUBPR 2.750 09/01/25 MTN	0.00% CA74814ZEV19
GMALT 2023-1 A3	0.00% US362541AD62
SYU 2.400 02/15/30	0.00% US871829BK24
FIGV 0.5% 15/04/2026	0.00% FI4000197959
KANBK 0.650 02/15/33	0.00% CH0373476420
TLVAC 6.625% 15/01/2040	0.00% US40049JAZ03
ICL 6.375 05/31/38 37	0.00% IL0028103310
GMCAR 2023-1 A3	0.00% US38013JAD54
IDGV 8.750 05/15/31	0.00% IDG000011701
PBHYP 10/26/29	0.00% CH0575017071
VZMT 231 A Sr Seq Fix	0.00% US92348KBG76
PGR 4.350 04/25/44	0.00% US743315AP89
ILGV 6.250 10/30/26	0.00% IL0010994569
BAC 2.592 04/29/31 FRN MTN	0.00% US06051GJB68
T 3.850 06/01/60 59	0.00% US00206RKB77
NESN 0% 03/12/2025	0.00% XS2263684180
IDGV 7.375 05/15/48	0.00% IDG000012501
EUUNI 1.25% 04/02/2043	0.00% EU000A3K4DG1
ESM 0.75% 15/03/2027	0.00% EU000A1Z99B9
HESEN 0.375 07/06/26	0.00% DE000A1RQCY2
HESEN 1.750 07/12/29	0.00% DE000A1RQEF7
BMWG 01/11/26 MTN	0.00% XS2280845491
NESN 0.875 03/29/27 27	0.00% XS2462321212
NORDR 10/12/35	0.00% DE000NRWOML8
EIB 0.010 11/15/35	0.00% XS2194790262
FGLMC G08741 3.000 01/01/47	0.00% US3128MJZF08
UNH 4.95% 15/05/2062	0.00% US91324PEL22
DEGV 0.5% 15/08/2027	0.00% DE0001102424

EFSFC 0.750 05/03/27	0.00% EU000A1G0DR4
GBGV 1.625 10/22/54	0.00% GB00BJLR0116
VZ 4.400 11/01/34 34	0.00% US92343VCQ59
EFX 2.600 12/01/24	0.00% US294429AQ85
EUUNI 0.250 10/22/26	0.00% EU000A3K4DA4
INDOIS 6.375 15/03/34	0.00% IDP000004202
SKGV 1.875 03/09/37	0.00% SK4120012691
EIB 0.875 01/14/28 MTN	0.00% XS1791485011
COPAR 2022-1 A3	0.00% US14043QAC69
NYLIN 2.000 04/17/28	0.00% CA64953BAU22
LUGV 1.375% 25/05/2029	0.00% LU2475493826
LOW 5.000 04/15/33 33	0.00% US548661EL74
SGGV 1.25% 01/11/2026	0.00% SGXF12888537
NIEDE 07/10/26	0.00% DE000A2YNW43
BAC 5.288 04/25/34 33 MTN	0.00% US06051GLH01
WFC 5.95% 01/12/2086	0.00% US949746NL15
MTFGI 0.953 07/19/25 24 FRN	0.00% US606822BW35
JPM 6.400 05/15/38	0.00% US46625HHF01
SGGV 2.75% 01/04/2042	0.00% SG3254976487
MNCHY 0.625 05/07/27	0.00% DE000MHB18J6
GBGV 3.500 07/22/68	0.00% GB00BBJNQY21
SGGV 2.750 03/01/46	0.00% SG31A7000004
HART 2020-C A4	0.00% US44891RAD26
ONTAR 4.700 06/02/37 MTN	0.00% CA683234YD42
QCOM 4.650 05/20/35 34	0.00% US747525AJ27
CI 4.900 12/15/48 48	0.00% US125523AK66
ADB 0.625 10/08/24 MTN	0.00% US045167FG35
CBKG 2.250 09/01/32 MTN	0.00% DE000CZ45W99
EIB 2.750 03/15/40	0.00% XS0884635524
FH K080 A2 Sr Fix	0.00% US3137FHPJ63
DE 1.340 09/08/27	0.00% CA47788ZAH43
NRWBK 0.25% 16/03/2027	0.00% DE000NWB9080
HEIG 1.125 12/01/27 27 MTN	0.00% XS2018637327
VZMT 212 A Sr Seq Fix	0.00% US92348KAD54
HKINTL 4 07/06/2053	0.00% US43858AAM27
VICI 4.250 12/01/26 23	0.00% US92564RAA32
COF 2.280 01/28/26 FRN	0.00% US14042TCT25
FNCI SB8199 4.500 12/01/37	0.00% US3132D6DC12
WORBA 01/15/27	0.00% XS2102988354
KFW 0.500 09/15/27	0.00% DE000A2GSFA2
USB 4.548 07/22/28 27 MTN	0.00% US91159HJF82
FHMS K123 A2	0.00% US3137F8ZV80
HYMTR 2.008 05/12/26 26	0.00% CA44932WAA86
NIEDE 02/11/27	0.00% DE000A254RB5
PAGV 6.853 03/28/54 53	0.00% US698299BV52
PFE 4.300 06/15/43	0.00% US717081DE02
PBHYP 0.625 01/23/37	0.00% CH0347556927
NORDR 1.750 10/26/57	0.00% DE000NRWOKM0
CEB 04/09/27 MTN	0.00% XS2154343623
SKGV 1% 12/06/2028	0.00% SK4120014150
FNCL QF6790 5.000 01/01/53	0.00% US3133BURK51
DBAHN 0.200 05/20/33	0.00% CH0522158887
FH K088 A2 Fix	0.00% US3137FKZZ25
SIGV 1.188 03/14/29	0.00% SI0002103842
GIS 4.950 03/29/33 32	0.00% US370334CT90
DIS 2.950 06/15/27 MTN	0.00% US25468PDV58
EDC 1.650 07/31/24	0.00% CA30216BHL95
IBRD 3.875% 14/02/30	0.00% US459058KQ56
EIB 3.75% 14/02/2033	0.00% US298785JV96
INTC 5.200 02/10/33 32	0.00% US458140CG35
KFW 0.750 01/15/29 MTN	0.00% DE000A2LQSN2
HSBA 5.402% 11/08/2033	0.00% US404280DH94
SAN 4.400 07/13/27 27	0.00% US80282KAP12
WOART 2021-A A4	0.00% US98164EAD76
FH K089 A2 Fix	0.00% US3137FL6P46
MNCHY 1.875% 25/08/2032	0.00% DE000MHB31J9
FCFMOT 184 A Sr SoftBullet Fix	0.00% US34528PAK21
EIB 3.75% 09/05/2028	0.00% XS2552878857
BANK 18BK14 A4 Sr Fix	0.00% US06035RAS58
BCPRV 3.200 06/18/44	0.00% CA110709GC03
NRWBK 2.5% 07/09/2037	0.00% DE000NWB0AS6
FNCL MA4979 5.500 04/01/53	0.00% US31418EQ948

ITGV 3.350 03/01/35	0.00%	IT0005358806
PTGV 0.900 10/12/35	0.00%	PTOTENOE0034
JBIC 2.750 11/16/27	0.00%	US471048BQ06
FHMS K-152 A1	0.00%	US3137H9M719
G2SF MA6338 3.000 12/20/49	0.00%	US36179VBF67
ATGV 0.500 02/20/29	0.00%	AT0000A269M8
NRWBK 1.625 08/03/32	0.00%	DE000NWB0AR8
AMGN 3.000 01/15/52 51	0.00%	US031162DC10
CARMX 2022-1 A4	0.00%	US14317CAD48
IFC 0.375 07/16/25 MTN	0.00%	US45950KCT51
CHTR 4.200 03/15/28 27	0.00%	US161175BK95
JPM 1.953 02/04/32 31 FRN	0.00%	US46647PBX33
G2SF MA6994 2.000 11/20/50	0.00%	US36179VXX36
CBKG 0.375 09/01/27 MTN	0.00%	DE000CZ45V82
DFS 3.450 07/27/26 26	0.00%	US25466AAJ07
DPWG 0.750 05/20/29 29	0.00%	XS2177122624
PAGV 8.875 09/30/27	0.00%	US698299AD63
LKBF 0.010 01/24/28 MTN	0.00%	DE000BHY0GE9
NRUC 3.700 03/15/29 28	0.00%	US637432NS00
EUUNI 0.300 11/04/50	0.00%	EU000A284469
MSFT 4.100 02/06/37 36	0.00%	US594918BZ68
BMARK 18B6 A4 Sr Fix	0.00%	US08162CAD20
CEB 04/15/28 MTN	0.00%	XS2332184212
CMCSA 2.350 01/15/27 26	0.00%	US20030NBW02
NZLGFA 3% 15/05/2035	0.00%	NZLGFDT019C9
EUUNI 06/02/28	0.00%	EU000A287074
ATGV 4.150 03/15/37	0.00%	AT0000A04967
CGCMT 18B2 A3 Sr Fix	0.00%	US17327FAC05
CVS 5.625 02/21/53 52	0.00%	US126650DV97
DGBG 0.750 11/21/29	0.00%	DE000A3MP619
SGGV 1.625% 01/07/2031	0.00%	SGXF76205099
HYMTR 1.300 01/08/26 MTN	0.00%	US44891ABS50
FHMS K158 A3	0.00%	US3137FJY788
EIB 1.750 09/15/45 MTN	0.00%	XS1107247725
EBAY 1.400 05/10/26	0.00%	US278642AX15
BMARK 22-B34 C	0.00%	US08161YBL65
FHMS K159 A3	0.00%	US3137FKKP08
EWRSF 0.010 07/07/28 MTN	0.00%	DE000BHY0GD1
FHMS K-151 A2	0.00%	US3137H9JG50
IEGV 0.550 04/22/41	0.00%	IE00BMQ5JM72
NRWBK 09/22/28	0.00%	DE000NWB0AP2
ATGV 3.8% 26/01/2062	0.00%	AT0000A0U299
FNCL CB1113 2.000 07/01/51	0.00%	US3140QLGX88
BANK 3.297% 16/05/2064	0.00%	US06541CCD65
IEGV 1.300 05/15/33	0.00%	IE00BFZRPZ02
META 3.85% 15/08/2032	0.00%	US30303M8H84
VZ 4.750 11/01/41	0.00%	US92343VBE39
GS 1.431 03/09/27 26 FRN	0.00%	US38141GYA65
ICEXX 4.950 06/15/52 51	0.00%	US45866FAX24
EUUNI 0.75% 04/04/2031	0.00%	EU000A18Z2D4
KFW 0.375 04/23/30 MTN	0.00%	DE000A11QTF7
ROGV 5.800 07/26/27	0.00%	RO1227DBN011
MET 5.000 07/15/52 52	0.00%	US59156RCC07
EFSC 1.800 07/10/48	0.00%	EU000A1G0DW4
SAN 3.306 06/27/29	0.00%	US05971KAC36
MBG 0.750 02/08/30 MTN	0.00%	DE000A2YNZX6
PERUGB 5.94% 12/02/2029	0.00%	PEP01000C5F6
SWKS 3.000 06/01/31 31	0.00%	US83088MAL63
NOGV 1.375% 19/08/2030	0.00%	NO0010875230
UNH 4.625 11/15/41 41	0.00%	US91324PBU57
EIB 0.050 11/15/29	0.00%	XS2439543047
INDOGB 6.375% 15/08/2028	0.00%	IDG000020702
ABBV 4.700 05/14/45 44	0.00%	US00287YAS81
PARA 4.950 01/15/31 30	0.00%	US92556HAB33
FHMS K748 A2	0.00%	US3137H5YC59
CZGV 0.250 02/10/27	0.00%	CZ0001005037
PEP 2.750 03/19/30 29	0.00%	US713448ES36
CMHT 1.900 03/15/31	0.00%	CA13509PHU09
SIGV 3.625 03/11/33	0.00%	SI0002104303
WFC 5.013 04/04/51 50 MTN	0.00%	US95000U2M49
BAYRN 0.150 04/03/30	0.00%	DE0001053528
UPS 6.200 01/15/38	0.00%	US911312AJ59

FITB 4.337 04/25/33 32 FRN	0.00% US316773DF47
DBAHN 3.875 10/13/42	0.00% XS2541394750
RL 2.950 06/15/30	0.00% US731572AB96
ILGV 0.400 10/31/24	0.00% IL0011757775
BAC 4.750 04/21/45 MTN	0.00% US06051GFQ73
FNA 2017-M14 A2	0.00% US3136AY2H53
ORCL 2.950 04/01/30	0.00% US68389XBV64
RENA 4.500 04/06/27 27 MTN	0.00% FR001400H2O3
FNMA 0.750 10/08/27	0.00% US3135G05Y50
ALB 5.650 06/01/52 51	0.00% US012653AF81
IDGV 8.375 04/15/39	0.00% IDG000013202
BMARK 2.5266% 15/10/2053	0.00% US08162XBM56
SCHW 3.450 02/13/26 25	0.00% US808513AM75
NIPPT 1.591 04/03/28 28	0.00% US62954WAD74
G2SF MA4718 3.000 09/20/47	0.00% US36179TG338
FREIE 0.010 06/03/30	0.00% DE000A2LQPC1
OHI 3.625 10/01/29 29	0.00% US681936BL34
MSFT 3.450 08/08/36 36	0.00% US594918BS26
FIGV 09/15/30	0.00% FI4000441878
IBRD 0.100 09/17/35	0.00% XS2231588547
EUUNI 0.25% 22/04/2036	0.00% EU000A3KP2Z3
CCI 5.200 02/15/49 48	0.00% US22822VAM37
AMGN 4.875% 01/03/2053	0.00% US031162DK36
BMARK 18B6 AS Sub Seq Fix	0.00% US08162CAF77
TMUS 2.400 03/15/29 29	0.00% US87264ACS24
KFW 09/17/30 MTN	0.00% DE000A289RK2
NZDDKK Maturing 04/10/2023 (ANB NZ)	0.00% NZDDKK CI 20231004 ANZNZ
DTEG 7.500 01/24/33	0.00% XS0161488498
JNJ 2.450 09/01/60 60	0.00% US478160CT90
ILGV 1.5% 31/05/2037	0.00% IL0011661803
FGLMC Q58588 4.500 09/01/48	0.00% US3132Y2RJ76
INDOIS 6.125% 15/10/2025	0.00% IDP000002701
ORCL 6.250 11/09/32 32	0.00% US68389XCJ28
PBHYP 0.375 09/23/43	0.00% CH0338330423
EQH 5.000 04/20/48 47	0.00% US054561AM77
NEM 6.250 10/01/39	0.00% US651639AM86
CTAS 4.000 05/01/32 32	0.00% US17252MAQ33
CAGV 1.500 06/01/26	0.00% CA135087E679
EUUNI 0% 22/04/2031	0.00% EU000A3KT6A3
SGGV 0.5% 01/11/2025	0.00% SGXF29144064
CAGV 2% 01/06/2032	0.00% CA135087N597
GATX 3.500 06/01/32 32	0.00% US361448BJ12
CMCSA 3.900 03/01/38 37	0.00% US20030NCJ81
SEGV 2.250 06/01/32	0.00% SE0004517290
FNA 2022-M13 A2	0.00% US3136BNX437
PTGV 1% 12/04/2052	0.00% PTOTECOE0037
IDGV 7.500 08/15/32	0.00% IDG000012204
AMXL 4.375% 16/07/2042	0.00% US02364WBE49
NESN 0.375 05/12/32	0.00% XS2170362912
ESGV 1.450 10/31/71	0.00% ES0000012H58
FHMS K127 A2	0.00% US3137FXZ356
UCG 0.250 01/15/32	0.00% DE000HV2AS10
QUBPR 6.000 10/01/29	0.00% CA748148QJ59
VOD 5.125 06/19/59	0.00% US92857WBT62
FNCL AL1585 3.500 04/01/42	0.00% US3138EHXP24
QUBPR 3.6% 01/09/2033	0.00% CA74814ZFS70
DEGV 1.800 08/15/53	0.00% DE0001030757
ABBV 4.25% 21/11/2049	0.00% US00287YCB39
PERUGB 6.35% 12/08/2028	0.00% PEP01000C5D1
FHMS K128 A2	0.00% US3137FYUJ32
CSGP 2.800 07/15/30	0.00% US22160NAA72
ROGV 1.750 07/13/30 MTN	0.00% XS2364199757
ESM 1.000 09/23/25	0.00% EU000A1U9894
CHGV 3.500 04/08/33	0.00% CH0015803239
ILGV 0.625 01/18/32 MTN	0.00% XS2433136194
K 2.100 06/01/30 30	0.00% US487836BX58
FNCL FS1873 3.000 05/01/52	0.00% US3140XHCK19
FNCL CB3582 3.000 05/01/52	0.00% US3140QN6U12
FHMS K135 A2	0.00% US3137H4R362
UYGV 4.975 04/20/55	0.00% US760942BD38
INDOIS 6.625% 15/10/2024	0.00% IDP000003808
QUBPR 1.350 05/28/30	0.00% US748148SB04



VFC 2.950 04/23/30	0.00% US918204BC10
MS 4.300 01/27/45 MTN	0.00% US61747YDY86
FHMS K136 A2	0.00% US3137H4SH46
FNCL FS2600 3.000 05/01/52	0.00% US3140XH3J42
BGGV 0.375 09/23/30 MTN	0.00% XS2234571425
T 5.539 02/20/26 24	0.00% US00206RMP46
DISCA 4.650 05/15/50	0.00% US25470DBH17
FHMS K132 A2	0.00% US3137H3EV03
ADSK 2.400 12/15/31 31	0.00% US052769AH94
AMZN 3.950 04/13/52 51	0.00% US023135CJ31
SGGV 1.875 03/01/50	0.00% SGXF27246101
NZDCZK Maturing 04/10/2023 (ANB NZ)	0.00% NZDCZK CI 20231004 ANZNZ
KFW 1.125 03/31/37 MTN	0.00% DE000A3MP7K3
Romania 2.124% 16/07/2031	0.00% XS2027596530
PEGV 6.95% 12/08/2031	0.00% PEP01000C4G7
ATGV 2.100 09/20/17	0.00% AT0000A1XML2
CVS 3.500 11/15/24 24	0.00% US00817YAQ17
WFC 5.574% 25/07/2029	0.00% US95000U3E14
PERUGB 6.15% 12/08/2032	0.00% PEP01000C5E9
HKINTL 1.375% 02/02/2031	0.00% US43858AAD28
NAB 2.990 05/21/31	0.00% US632525AY71
LNC 3.400 03/01/32 31	0.00% US534187BQ10
BRO 4.200 09/15/24 24	0.00% US115236AA91
MSI 2.300 11/15/30 30	0.00% US620076BT59
BMARK 2020-B17 B	0.00% US08162MBC10
EIB 1.375 05/12/28	0.00% XS1751359016
FNCL SD8245 4.500 09/01/52	0.00% US3132DWES89
NLGV 0.750 07/15/27	0.00% NL0012171458
HST 2.900 12/15/31 31	0.00% US44107TBA34
RCI 3.700 11/15/49 49	0.00% US775109BP56
GM 4.300 07/13/25 25	0.00% US37045XAZ96
TIAAB 4.270 05/15/47 46	0.00% US878091BF35
CBA 3.900 07/12/47 MTN	0.00% US2027A0JN00
NXPI 2.650 02/15/32 31	0.00% US62954HAJ77
WBC 2.650 01/16/30	0.00% US961214EL30
NORDR 1.500 06/12/40	0.00% DE000NRWOK52
INDOGB 6.875% 15/08/2051	0.00% IDG000018300
NRUC 5.250 04/20/46 26 MTN	0.00% US637432NK73
CHGV 06/26/34	0.00% CH0440081393
FNMA 0.875 08/05/30	0.00% US3135G05Q27
IBRD 1.500 08/28/24	0.00% US459056HV23
WFC 5.389 04/24/34 33 MTN	0.00% US95000U3D31
VOD 4.375 02/19/43	0.00% US92857WBD11
CMHT 3.650 06/15/33	0.00% CA13509PJK09
TELX 3.700 02/15/26 25	0.00% US902133AT46
INDOGB 6.25% 15/06/2036	0.00% IDG000018201
ILGV 0.5% 27/02/2026	0.00% IL0011746976
WFC 5.557% 25/07/2034	0.00% US95000U3F88
G2SF MA5396 3.000 08/20/48	0.00% US361797H21
AV 6.125 11/14/36 26	0.00% XS0138717441
FNCL MA3443 4.000 08/01/48	0.00% US31418CZH05
BRXX 2.500 08/16/31 31	0.00% US11120VAL71
INTCL 4.5% 30/06/2056	0.00% USP5R70LAA96
ESM 1.800 11/02/46	0.00% EU000A1Z99A1
SEGV 0.750 11/12/29	0.00% SE0011281922
PEGV 6.9% 12/08/2037	0.00% PEP01000C2Z1
ALL 4.200 12/15/46 46	0.00% US020002BC43
NDAFI 1% 01/10/2028	0.00% DK0002057108
SYX 6.600 04/01/40 39	0.00% US871829BM89
UNH 4.500 04/15/33 33	0.00% US91324PEV04
HCA 4.625% 15/03/2052	0.00% US404119CL13
MA 3.650 06/01/49 48	0.00% US57636QAL86
DISCA 5.200 09/20/47 47	0.00% US25470DAT63
WBC 3.133 11/18/41	0.00% US961214EY50
MSC 2020-L4 C	0.00% US61770KBC80
EIB 3.625% 15/07/2030	0.00% US298785JW79
ATGV 1.85% 23/05/2049	0.00% AT0000A2Y8G4
QUBPR 2.750 09/01/28 MTN	0.00% CA74814ZFD02
ORCL 4.900 02/06/33 32	0.00% US68389XCP87
SIEG 0.500 09/05/34	0.00% XS2049616894
EXC 2.200 03/01/30	0.00% US202795JR27
CHGV 0.500 05/24/55	0.00% CH0344958472

DIS 6.2% 15/12/2034	0.00% US254687DZ66
FIGV 2.625 07/04/42	0.00% FI4000046545
WDAY 3.700 04/01/29 29	0.00% US98138HAH49
FDX 4.050 02/15/48 47	0.00% US31428XBQ88
UNH 5.050 04/15/53 52	0.00% US91324PEW86
FNCL MA3691 3.000 07/01/49	0.00% US31418DC593
CZGV 1.5% 24/04/2040	0.00% CZ0001005920
TMUS 3.000 02/15/41 40	0.00% US87264ABL89
AVGO 3.500 01/15/28 27	0.00% US11134LAR06
NZDUSD Maturing 02/11/2023 (ANB NZ)	0.00% NZDUSD CI 20231102 ANZNZ
CMHT 4.25% 15/12/2028	0.00% CA13509PQ78
EFSFC 3.375% 03/04/2037	0.00% EU000A1G0AT6
SGGV 3% 01/08/2072	0.00% SGXF47639806
G2SF MA8202 5.000 08/20/52	0.00% US36179XDF06
INDOIS 8.875% 15/11/2031	0.00% IDP000002206
DBKG 3.742 01/07/33 31 FRN	0.00% US25160PAG28
FNCL SD1706 5.000 09/01/52	0.00% US3132DN3P66
EIB 1% 14/03/2031	0.00% XS1183208328
WHGRU 2.625 09/13/31 31	0.00% US832248BD93
SBUX 4.300 06/15/45 44	0.00% US855244AH20
FNCL FS2821 4.500 09/01/52	0.00% US3140XJD342
BCPRV 2.750 06/18/52	0.00% CA110709AG70
RY 4.612 07/26/27	0.00% CA780086VK72
AMZN 2.875 05/12/41 40	0.00% US023135CA22
FNCL SD8020 2.500 08/01/49	0.00% US3132DV4D47
AIG 6.250 05/01/36	0.00% US026874AZ07
BMO 2.370 02/03/25 25	0.00% CA06368DCV43
ADB 1.625 01/28/25 MTN	0.00% CA045167FJ75
TRI 2.239 05/14/25 25	0.00% CA884903BW40
BDX 3.794 05/20/50 49	0.00% US075887CK38
SASKT 3.900 06/02/45	0.00% CA803854JU35
EUUNI 0.75% 04/01/2047	0.00% EU000A3KRJR4
NBPRV 1.800 08/14/25	0.00% CA642866GR23
GPN 4.800 04/01/26 26	0.00% US891906AC37
FDX 4.950 10/17/48 48	0.00% US31428XBS45
BERLI 0.100 01/18/41	0.00% DE000A3H2Y08
BAC 5.202% 25/04/2029	0.00% US06051GLG28
IFF 4.375 06/01/47 46	0.00% US459506AE19
KRC 2.650 11/15/33 33	0.00% US49427RAR30
CZGV 4.200 12/04/36	0.00% CZ0001001796
EFSFC 1.375 05/31/47	0.00% EU000A1G0DJ1
MKL 5.000 04/05/46	0.00% US570535AQ71
BEGV 1.700 06/22/50	0.00% BE0000348574
PRU 4.600 05/15/44 MTN	0.00% US74432QCA13
IFC 1.850 01/28/27	0.00% CA45950KCY43
FNCL MA4818 6.000 10/01/52	0.00% US31418EK826
DTEG 3.625 01/21/50	0.00% US251566AA37
BLK 2.400 04/30/30	0.00% US09247XAQ43
BCPRV 4.950 06/18/40	0.00% CA110709FY32
ESS 3.375 04/15/26 26	0.00% US29717PAQ00
FNCL MA3521 4.000 11/01/48	0.00% US31418CF86
ONTAR 1.350 09/08/26	0.00% CA68333ZAQ06
PERUGB 8.2% 12/08/2026	0.00% PEP01000C0J9
CM 2.250 01/28/25	0.00% US13607GLZ53
ORCL 4.100 03/25/61	0.00% US68389XCB91
T 2.550 12/01/33 33	0.00% US00206RMM15
INDOIS 6.75 15/04/43	0.00% IDP000001505
WFC 2.493 02/18/27	0.00% CA949746SZ57
FRGV 0.500 05/25/72	0.00% FR0014001NN8
MSFT 2.921% 17/03/2052	0.00% US594918CE21
FNMA 6.25% 15/05/2029	0.00% US31359MEU36
SGGV 2.375 07/01/39	0.00% SGXF13029610
NORDR 0.500 11/25/39	0.00% DE000NRW0L02
CCI 2.9% 01/04/2041	0.00% US22822VAX91
KFW 0.875% 15/09/2026	0.00% XS2034715305
UBSG 3.179 02/11/43 42 FRN	0.00% US902613AL27
EUUNI 0.450 05/02/46	0.00% EU000A3KNYG5
TMUS 2.250 02/15/26 23	0.00% US87264ABR59
ESM 0.875 07/18/42	0.00% EU000A1U9977
EULC 16 GN Sr Fix	0.00% XS0172827783
TEF 5.213 03/08/47	0.00% US87938WAU71
INDOIS 6.5 15/06/39	0.00% IDP000004806

CMHT 2.550 03/15/25	0.00% CA13509PER07
SASKT 2.200 06/02/30	0.00% CA803854KJ60
NA 2.580 02/03/25	0.00% CA63306AGE07
ONTAR 5.850 03/08/33 MTN	0.00% CA683234SL32
QUBPR 4.400 12/01/55 MTN	0.00% CA74814ZFK15
NORDR 0.6% 04/06/2041	0.00% DE000NRW0MZ8
FNCL MA3663 3.500 05/01/49	0.00% US31418DB926
ICEXX 3.000 06/15/50 49	0.00% US45866FAL85
BGGV 4.500 01/27/33 MTN	0.00% XS2579483319
ILGV 1.3% 30/04/2032	0.00% IL0011806606
BNS 1.400 11/01/27	0.00% CA06415E4E25
NEM 2.600 07/15/32 32	0.00% US651639AZ99
IBRD 1.250 02/10/31	0.00% US459058JR58
PLGV 3.875 02/14/33 MTN	0.00% XS2586944659
EFSFC 3% 10/07/2030	0.00% EU000A2SCAJ7
BNS 2.450 02/02/32 MTN	0.00% US06417XAE13
FNCL MA3896 2.500 01/01/35	0.00% US31418DKJ09
NORDR 1.950 09/26/78	0.00% DE000NRW0LC9
EIB 6% 07/12/2028	0.00% XS0085727559
MT 7.000 10/15/39	0.00% US03938LAP94
HUGV 1.500 04/22/26	0.00% HU0000404611
STT 2.200 03/03/31	0.00% US857477BP72
INDOGB 8.25% 15/06/2032	0.00% IDG000009705
ROGV 6.625 02/17/28 MTN	0.00% XS2571922884
RHIPAL 0.50% 21/01/2025	0.00% DE000RLP0645
EFSFC 1.450 09/05/40	0.00% EU000A1G0D05
AAPL 3.450 02/09/45	0.00% US037833BA77
PTGV 5.125% 15/10/2024	0.00% XS1085738729
MLM 3.200 07/15/51	0.00% US573284AX46
HUGV 2.500 10/24/24	0.00% HU0000403571
ALBTA 3.450 12/01/43	0.00% CA013051DK06
UNH 5.875% 15/02/2053	0.00% US91324PES74
ATH 3.450 05/15/52 51	0.00% US04686JAE10
MDC 2.500 01/15/31 30	0.00% US552676AU23
BNS 5.250 12/06/24 MTN	0.00% US06417XAL55
NORDR 1.750 07/11/68	0.00% DE000NRW0LA3
IBRD 3.10% 14/04/2038	0.00% XS2611177382
TRV 4.600 08/01/43	0.00% US89417EAI82
UNH 5.300 02/15/30 29	0.00% US91324PEQ19
DE 4.800 01/09/26 MTN	0.00% US24422EWP05
HD 3.125 12/15/49	0.00% US437076BZ43
MET 5.700 06/15/35	0.00% US59156RAM07
EFSFC 0.700 01/17/53	0.00% EU000A2SCAA6
BK 4.947 04/26/27 26 MTN	0.00% US06406RBQ92
BMARK 19B11 A5 Sr Fix	0.00% US08162BBE11
BNS 4.588 05/04/37 32 FRN	0.00% US06417XAG60
BAC 5.080 01/20/27 26 MTN	0.00% US06051GLE79
DFS 3.950 11/06/24 24	0.00% US254709AK45
HUGV 3% 27/10/2027	0.00% HU0000403118
C 6.174% 25/05/2034	0.00% US17327CAR43
DKGV 2.25% 15/11/2033	0.00% DK0009924532
PBHYP 0.625 04/25/33	0.00% CH0276801476
CZGV 0.050 11/29/29	0.00% CZ0001006076
PNC 4.758 01/26/27 26 FRN	0.00% US693475BL85
INDOIS 6.75% 15/06/2047	0.00% IDP000004707
AER 4.450 04/03/26 26	0.00% US00774MAL90
ORCL 2.950 11/15/24 24	0.00% US68389XBS36
MNCHY 0.010 10/19/39	0.00% DE000MHB27J7
PBHYP 02/26/30	0.00% CH0528881169
INTC 3.200 08/12/61 61	0.00% US458140BX76
SWK 4.000 03/15/60 FRN	0.00% US854502AM31
G2SF MA5329 3.500 07/20/48	0.00% US36179T4N26
FNCL CA2820 5.000 12/01/48	0.00% US3140QAD238
HONDA 2.150 09/10/24 MTN	0.00% US02665WDD02
HSBA 6.332% 09/03/2044	0.00% US404280DW61
CNC 3.000 10/15/30 30	0.00% US15135BAW19
SIGV 2.250 03/03/32	0.00% SI0002103602
CMHT 4.15% 15/06/2033	0.00% CA13509PJP95
CHGV 0.5% 28/06/2045	0.00% CH0344958498
IBRD 4 25/07/2030	0.00% US459058KU68
ROGV 6.000 05/25/34 MTN	0.00% XS2485249523
MS 5.25% 21/04/2034	0.00% US61747YFE05

HKGV 2.130 07/16/30	0.00% HK0000257821
MDWHL 1 A1 Sr Fix	0.00% XS0278325476
QUBPR 2.600 07/06/25	0.00% CA748148RX35
DBAHN 1.125 12/18/28	0.00% XS1936139770
BMO 1.500 01/10/25 MTN	0.00% US06368FAE97
JPM 4.452 12/05/29 28 FRN	0.00% US46647PAX42
SGGV 1.875 10/01/51	0.00% SGXF89085702
NZLGFA 4.5% 15/05/2030	0.00% NZLGFDT020C7
BEGV 2.750 04/22/39	0.00% BE0000356650
JPGV 0.500 03/20/41	0.00% JP1201761M45
HUGV 6.750 10/22/28	0.00% HU0000402532
CNP 4.250 02/01/49 48	0.00% US15189XAT54
FNCL ZA6388 4.500 02/01/49	0.00% US31329QCZ28
CLGV 3.25% 21/09/2071	0.00% US168863DU93
MAITB 2.550 06/02/26	0.00% CA563469UJ24
META 4.650 08/15/62 62	0.00% US30303M8K14
EFSFC 3.875% 30/03/2032	0.00% EU000A1G0A17
EIB 5.625 06/07/32	0.00% XS0114126294
CHGV 0.500 05/30/58	0.00% CH0224397338
FNCL SD8299 5.000 02/01/53	0.00% US3132DWGG24
PERUGB 5.35% 12/08/2040	0.00% PEP01000C5H2
ESM 1.850 12/01/55	0.00% EU000A1U9936
AON 3.750 05/02/29 29	0.00% US037389BC65
SKGV 1.625% 21/01/2031	0.00% SK4120011420
WBC 5.405% 10/08/2033	0.00% US961214FG36
FNCL BN5247 5.000 02/01/49	0.00% US3140JMZM78
PERUGB 5.4% 12/08/2034	0.00% PEP01000C5G4
AAPL 4.650 02/23/46 45	0.00% US037833BX70
OTIS 3.362% 15/02/2050	0.00% US68902VAM90
CCA 2.991 09/22/31 31	0.00% CA19239CAA41
KHC 7.125 08/01/39	0.00% US42307TAH14
PRX 4.987% 19/01/2052	0.00% USN7163RAY91
EFSFC 0.700 01/20/50	0.00% EU000A1G0EG5
FIGV 0.750 04/15/31	0.00% FI4000148630
Cash at Bank	0.00% Cash at Bank - CAD
UNH 2.875 08/15/29	0.00% US91324PDS83
SKGV 1% 09/10/2030	0.00% SK4000017059
FNCL FS2656 4.500 08/01/52	0.00% US3140XH5S23
O 3.100 12/15/29 29	0.00% US756109BK93
FNCL SD1767 4.500 10/01/52	0.00% US3132DN6C27
SEGV 1.375 06/23/71	0.00% SE0016102115
EIB 0.050 01/16/30	0.00% XS2102495673
SPG 6.750 02/01/40 39	0.00% US828807CE50
SASKT 2.750 12/02/46	0.00% CA803854KA51
ROGV 2.625 12/02/40 MTN	0.00% XS2258400162
ATGV 0.850 06/30/20	0.00% AT0000A2HLC4
KEY 2.250 04/06/27 MTN	0.00% US49326EEK55
FMC 3.450 10/01/29	0.00% US302491AU91
PHM 6.375 05/15/33	0.00% US745867AP60
T 4.850 03/01/39 38	0.00% US00206RHK14
QUBPR 3.750 09/01/24 MTN	0.00% CA74814ZES89
ROGV 4.000 02/14/51 MTN	0.00% XS2201851685
ALLY 7.100 11/15/27 27	0.00% US02005NBR08
NTR 5.950 11/07/25	0.00% US67077MAY49
NTR 5.900 11/07/24	0.00% US67077MAZ14
BK 5.802 10/25/28 27 MTN	0.00% US06406RBL06
UNH 5.000 10/15/24	0.00% US91324PEM05
UNH 5.150 10/15/25	0.00% US91324PEN87
UNH 3.700 08/15/49	0.00% US91324PDU30
MSFT 3.041 03/17/62 61	0.00% US594918CF95
SKGV 2.250 06/12/68	0.00% SK4120014184
INTC 5.050 08/05/62 62	0.00% US458140CC21
SNCFE 5.250 01/31/35 MTN	0.00% XS0123656836
BK 5.834 10/25/33 32 MTN	0.00% US06406RBM88
LIN 4.800 12/05/24	0.00% US53522KAA16
PACLI 6.250 04/15/28 28	0.00% US05369AAN19
BMO 5.200 12/12/24 MTN	0.00% US06368LGU44
ROGV 3.500 04/03/34 MTN	0.00% XS1970549561
HPE 6.350 10/15/45 45	0.00% US42824CAY57
HUM 5.875 03/01/33 32	0.00% US444859BV38
UKT 4.75% 12/07/2038	0.00% GB00B00NY175
CHTR 3.500 03/01/42 41	0.00% US161175CE27

NEWLF 3.300 10/17/46	0.00% CA651333FT85
G2SF MA6217 2.500 10/20/49	0.00% US36179U4A78
INDOGB 7.25% 15/02/2026	0.00% IDG000014309
UNH 5.35% 15/02/2033	0.00% US91324PER91
DCENT 224 A SoftBullet Fix	0.00% US254683CX14
C 5.610 09/29/26 25 FRN	0.00% US172967NX53
TFC 6.123 10/28/33 32 MTN	0.00% US89788MAK80
ITGV 6.000 08/04/28	0.00% XS0089572316
G2SF MA7828 3.000 01/20/52	0.00% US36179WVV70
FNCL QE4400 4.500 06/01/52	0.00% US3133BD3H69
SAN 4.260 06/09/25 24 FRN	0.00% US80282KBD72
INDOIS 4.875% 15/07/2026	0.00% IDP000004608
MCD 3.625 09/01/49 MTN	0.00% US58013MFK53
SIGV 1.5% 25/03/2035	0.00% SI0002103487
FNCL CA2539 4.000 10/01/48	0.00% US3140Q9ZD82
ELV 4.900 02/08/26 24	0.00% US28622HAA95
BMO 4.250 09/14/24 MTN	0.00% US06368LAP13
PNC 5.582 06/12/29 28 FRN	0.00% US693475BR55
JPM 5.299% 24/07/2029	0.00% US46647PDU75
MLM 2.500 03/15/30 29	0.00% US573284AV89
BMO 5.203 02/01/28 28 MTN	0.00% US06368LGV27
BAC 3.093 10/01/25 24 MTN	0.00% US06051GGT04
OKB 4.250 03/01/28	0.00% US676167CJ60
ESGV 1% 30/07/2042	0.00% ES0000012J07
LONDA 5.100 03/07/51	0.00% XS0150670551
CMCSA 3.750 09/16/24	0.00% US111013AL21
AMPX 5.150 05/15/33 33	0.00% US03076CAM82
NBPRV 3.550 06/03/43	0.00% CA642869AE13
CNHI 4.550 04/10/28 28	0.00% US12592BAQ77
UNH 4.250 06/15/48 47	0.00% US91324PDL31
MMC 2.900 12/15/51 51	0.00% US571748BQ48
JPM 5.35% 01/06/2034	0.00% US46647PDR47
ISP 3.250 09/23/24	0.00% US46115HBJ59
UPS 4.875 03/03/33 32	0.00% US911312BZ82
JPM 2.301 10/15/25 FRN	0.00% US46647PBF27
META 5.6% 15/05/2053	0.00% US30303M8Q83
VZMT 2021-1 A	0.00% US92348KAA16
AON 5.350 02/28/33 32	0.00% US03740LAG77
SHAHT 0.500 03/24/51	0.00% DE000A3E5F57
QUBPR 3.625 04/13/28	0.00% US748148SD69
WHR 5.500 03/01/33 32	0.00% US963320BA33
AXAF 8.600 12/15/30	0.00% US054536AA57
DKGV 0.250 11/15/52	0.00% DK0009924029
INDOIS 5.375% 15/08/2025	0.00% IDP000005001
JPM 5.717 09/14/33 32 FRN	0.00% US46647PDK93
MS 5.424% 21/07/2034	0.00% US61747YFG52
BMO 4.700 09/14/27 27 MTN	0.00% US06368LAQ95
AYR 4.250 06/15/26 26	0.00% US00928QAS03
INTC 5.625 02/10/43 42	0.00% US458140CH18
BK 4.543% 01/02/2029	0.00% US06406RBN61
PAGV 9.375 04/01/29 PUT	0.00% US698299AK07
BNS 2.200 02/03/25	0.00% US064159TF31
OHI 4.500 04/01/27 27	0.00% US681936BF65
USB 2.050 01/21/25	0.00% US90331HPL14
CPT 4.100 10/15/28 28	0.00% US133131AW29
NBPRV 2.350 08/14/27	0.00% CA642866GM36
PPLX 5.250 05/15/53 52	0.00% US69351UBB89
EBRD 1.500 02/13/25 MTN	0.00% US29874QEE08
STAN 1.822 11/23/25 24 FRN	0.00% US853254CE80
MS 2.188 04/28/26 25 MTN	0.00% US6174468Q59
JPM 5.625 08/16/43	0.00% US46625HJM34
BCPRV 4.2% 06/07/2033	0.00% US11070TAM09
PEGV 5.625 11/18/50	0.00% US715638BM30
BK 3.850 04/26/29 29 MTN	0.00% US06406RBD89
INDOGB 8.75% 15/02/2044	0.00% IDG000010703
DOC 4.300 03/15/27 26	0.00% US71951QAA04
MMC 5.450 03/15/53 52	0.00% US571748BT86
RY 5.000 02/01/33 MTN	0.00% US78016FZX58
ALLY 4.750 06/09/27 27	0.00% US02005NBQ25
BLK 3.200 03/15/27	0.00% US09247XAN12
ARE 3.950 01/15/28 27	0.00% US015271AK55
FFH 5.625% 16/08/2032	0.00% US303901BL51

ELV 4.750 02/15/33 32	0.00%	US28622HAB78
MTBX 4.553 08/16/28 27 FRN	0.00%	US55261FAQ72
AMPX 4.500 05/13/32 32	0.00%	US03076CAL00
C 4.910 05/24/33 32 FRN	0.00%	US172967NU15
CHTR 6.550 05/01/37	0.00%	US88732JAJ79
BAC 4.271 07/23/29 28 MTN	0.00%	US06051GHM42
PRU 6.000 09/01/52 32 FRN	0.00%	US744320BK76
MCD 4.700 12/09/35 35 MTN	0.00%	US58013MEZ32
ALB 5.050 06/01/32 32	0.00%	US012653AE17
SASKT 3.300 06/02/48	0.00%	CA803854KC18
O 3.000 01/15/27 26	0.00%	US756109AS39
UPS 5.050 03/03/53 52	0.00%	US911312CA23
PNC 3.150 05/19/27 27	0.00%	US693475AT21
IBRD 0.75% 26/08/2030	0.00%	US459058JG93
GLW 5.850 11/15/68 68	0.00%	US219350BL89
NLGV 3.75% 15/01/2042	0.00%	NL0009446418
JBSSC 6.500 12/01/52 52	0.00%	US46590XAJ54
DBAHN 1.375 07/07/25 25	0.00%	XS1640854144
BX 3.150 10/02/27 27	0.00%	US09256BAJ61
COF 5.817 02/01/34 33 FRN	0.00%	US14040HCY99
ESM 1.75% 20/10/2045	0.00%	EU000A1U9902
AMZN 3.250 05/12/61	0.00%	US023135CC87
BK 4.706 02/01/34 33 MTN	0.00%	US06406RBP10
HUGV 2.750 12/22/26	0.00%	HU0000403340
ARE 4.750 04/15/35 35	0.00%	US015271BA64
CGCMT 18B2 A4 Sr Fix	0.00%	US17327FAD87
GATX 4.900 03/15/33 32	0.00%	US361448BK84
AIG 4.500 07/16/44 44	0.00%	US026874DA29
HUM 5.500 03/15/53 52	0.00%	US444859BX93
CZGV 3.500 05/30/35	0.00%	CZ0001006431
PFZENT 2.125% 21/09/2038	0.00%	CH1239464634
MET 5.250 01/15/54 53	0.00%	US59156RCD89
KLAC 5.250 07/15/62 62	0.00%	US482480AN02
NZDSGD Maturing 04/10/2023 (ANB NZ)	0.00%	NZDSGD CI 20231004 ANZNZ
CHD 5.000 06/15/52 51	0.00%	US17136MAB81
AZN 1.2% 28/05/2026	0.00%	US04636NAA19
PBHYP 2.500 03/30/26	0.00%	CH0126519047
PSHYPO 2.00% 04/10/2040	0.00%	CH1276313256
FNCL BK7127 4.500 07/01/48	0.00%	US3140HL4M58
CMHT 2.45% 15/12/2031	0.00%	CA13509PJB00
EQIX 1.450 05/15/26 26	0.00%	US29444UBQ85
META 4.45% 15/08/2052	0.00%	US30303M8J41
SRE 3.1% 15/09/2049	0.00%	US68233JBR41
BCPRV 2.200 06/18/30	0.00%	CA110709GK29
PNC 3.450 04/23/29 29	0.00%	US693475AW59
ELV 5.125 02/15/53 52	0.00%	US28622HAC51
BANK 18BK14 AS Sub Seq Fix	0.00%	US06035RAU05
DBAHN 1.125 05/29/51	0.00%	XS2357951164
AL 2.200 01/15/27 26 MTN	0.00%	US00914AAR32
CVS 5.300 12/05/43 43	0.00%	US126650CD09
BAC 5.000 01/21/44 MTN	0.00%	US06051GFC87
HUGV 5.000 02/22/27	0.00%	XS2558594391
ANTMX 5.100 01/15/44	0.00%	US94973VBF31
AEP 5.250 05/15/52 51	0.00%	US00108WAQ33
JPM 4.850 02/01/44	0.00%	US46625HJU59
PFZENT 1.85 19/07/2038	0.00%	CH1266847222
KOMEF 1.000 05/12/25	0.00%	SE0011414010
UNH 4.750 07/15/45	0.00%	US91324PCR10
MCD 4.875 12/09/45 45 MTN	0.00%	US58013MFA71
CMCSA 4.950 10/15/58 58	0.00%	US20030NKN93
UNM 5.750 08/15/42	0.00%	US91529YAJ55
TD 1.250 09/10/26 MTN	0.00%	US89114TZG02
SRE 4.950 09/15/52 52	0.00%	US68233JCM45
SUMFG 1.402 09/17/26	0.00%	US86562MCH16
BNS 1.300 09/15/26	0.00%	US0641598K52
WDAY 3.800 04/01/32 32	0.00%	US98138HAJ05
EFSFC 2.000 02/28/56	0.00%	EU000A1GODN3
BEGV 0.65% 22/06/2071	0.00%	BE0000353624
SWK 5.200 09/01/40	0.00%	US854502AA92
FRT 3.500 06/01/30 30	0.00%	US313747BA44
CAGV 1.500 06/01/31	0.00%	CA135087M276
PFE 4.400 05/15/44	0.00%	US717081DK61

MAITB 2.050 06/02/31	0.00%	CA563469UX18
SGGV 2.875 09/01/27	0.00%	SGXF33080817
TGT 4.800 01/15/53 52	0.00%	US87612EBR62
Cash at Bank	0.00%	Cash at Bank - SEK
HUGV 1.750 06/05/35	0.00%	XS2181689659
GS 4.750 10/21/45 45	0.00%	US38141GVS01
DG 5.500 11/01/52 52	0.00%	US256677AM79
SUMFG 3.040 07/16/29	0.00%	US86562MBP41
PLGV 5.75% 25/04/2029	0.00%	PL0000105391
SON 3.125 05/01/30	0.00%	US835495AL63
AZN 4.375 11/16/45	0.00%	US046353AM00
MCD 3.125 03/04/25 25	0.00%	CA580135CD12
ESM 1.625% 17/11/2036	0.00%	EU000A1U9928
ANTMX 4.625 05/15/42	0.00%	US94973VAY39
EIB 2.750 08/25/26	0.00%	XS1492818866
PAGV 4.5% 16/04/2050	0.00%	US698299BH68
CSLXX 4.950 04/27/62 61	0.00%	US12661PAF62
AIG 4.800 07/10/45 45	0.00%	US026874DF16
JPM 2.069% 01/06/2029	0.00%	US46647PCJ30
MAITB 4.600 03/05/38	0.00%	CA563469FL45
EIB 3.625 03/14/42	0.00%	XS0752034206
IADB 3.500 04/12/33 MTN	0.00%	US4581X0EJ31
FGLMC G08835 3.500 09/01/48	0.00%	US3128MJ4V98
EIB 0.200 03/17/36	0.00%	XS2308323661
CSGN 07/31/25	0.00%	CH0520663581
CI 4.800 07/15/46 46	0.00%	US125523CF53
BAC 2.884 10/22/30 29 MTN	0.00%	US06051GHX07
KIMRE 1.900 03/01/28 28	0.00%	US49446RAX70
HKGV 2.020 03/07/34	0.00%	HK0000486388
EFSFC 2.75% 03/12/2029	0.00%	EU000A1G0BL1
HCA 5.250 06/15/49 48	0.00%	US404119BZ18
JPM 2.956 05/13/31 30 FRN	0.00%	US46647PBP09
DE 3.900 06/09/42 41	0.00%	US244199BF15
CME 4.150 06/15/48 47	0.00%	US12572QAH83
SEGV 0.125 05/12/31	0.00%	SE0013935319
PWR 2.900 10/01/30 30	0.00%	US74762EAF97
VZ 4.862 08/21/46	0.00%	US92343VCK89
EQR 2.500 02/15/30	0.00%	US26884ABM45
IP 4.800 06/15/44 43	0.00%	US460146CK70
QUBPR 2.750 09/01/27 MTN	0.00%	CA74814ZFB46
CARGI 4.375 04/22/52 51	0.00%	US141781BX15
PAGV 7.125% 29/01/2026	0.00%	US698299AV61
EUUNI 3.375% 04/04/2038	0.00%	EU000A1G30R0
PG 5.550 03/05/37	0.00%	US742718DF34
LNC 3.050 01/15/30	0.00%	US534187BJ76
ITW 3.900 09/01/42 42	0.00%	US452308AR01
INDOGB 9.5% 15/07/2031	0.00%	IDG000009200
PFE 4.200 09/15/48 48	0.00%	US717081EK52
QCOM 1.650 05/20/32 32	0.00%	US747525BP77
MCD 4.450 03/01/47 46 MTN	0.00%	US58013MFC38
AN 3.850 03/01/32 31	0.00%	US05329RAA14
MOS 4.875 11/15/41 41	0.00%	US61945CAB90
TSN 5.100 09/28/48 48	0.00%	US902494BH59
CAGV 2.750 12/01/64	0.00%	CA135087C939
JBSSC 3.750 12/01/31 26	0.00%	US46590XAC02
EFSFC 3.375% 30/08/2038	0.00%	EU000A2SCAK5
UNBLR 3.500 06/15/29 29	0.00%	US92928QAF54
ILGV 2.800 11/29/52	0.00%	IL0011840761
ELV 4.375 12/01/47 47	0.00%	US036752AD58
ONTAR 1.850 02/01/27 MTN	0.00%	CA68333ZAJ62
NKE 3.875 11/01/45 45	0.00%	US654106AE35
KDP 4.500 04/15/52 51	0.00%	US49271VAR15
BANK 18BK14 A2 Sr Fix	0.00%	US06035RAP10
BMWG 0.500 02/22/25 MTN	0.00%	XS2447561403
EQR 4.500 07/01/44 44	0.00%	US26884ABB89
CRAWG 4.500 02/15/45 44	0.00%	US26884TAN28
NMLIC 3.625 09/30/59	0.00%	US668138AC47
TFC 6.047% 08/06/2027	0.00%	US89788MAN20
GM 5.200 04/01/45	0.00%	US37045VAJ98
KFW 0% 18/02/2025	0.00%	DE000A254PM6
PLGV 4.250 02/14/43 MTN	0.00%	XS2586944147
BARC 5.829 05/09/27 26 FRN	0.00%	US06738ECF07

HKINTL 5.25% 11/01/2053	0.00% US43858AAJ97
PGR 4.125 04/15/47 46	0.00% US743315AS29
CB 4.150 03/13/43	0.00% US00440EAQ08
BRO 4.950 03/17/52 51	0.00% US115236AF88
PTGV 1.15% 11/04/2042	0.00% PTOTEPOE0032
FITB 6.339% 27/07/2029	0.00% US316773DK32
MS 4.375 01/22/47 MTN	0.00% US61746BEG77
CVS 4.125 04/01/40 39	0.00% US126650DK33
CL 4.6% 01/03/2028	0.00% US194162AR46
PSA 2.250 11/09/31 31	0.00% US74460DAJ81
ATGV 3.15% 20/06/2044	0.00% AT0000A0VRQ6
KEY 2.550 10/01/29	0.00% US49326EEJ82
MS 5.05% 28/01/2027	0.00% US61747YEZ43
BCPRV 5.700 06/18/29	0.00% CA110709EK47
BAC 2.651 03/11/32 31 MTN	0.00% US06051GJP54
HSBA 6.254 03/09/34 33 FRN	0.00% US404280DV88
AAPL 3.750 11/13/47 47	0.00% US037833DG20
C 2.561 05/01/32 31 FRN	0.00% US172967MY46
MTFGI 3.751 07/18/39	0.00% US606822BK96
AXP 5.282% 27/07/2029	0.00% US025816DH90
CRAWG 4.200 11/01/46 46	0.00% US26884TAS15
CL 3.700 08/01/47 47 MTN	0.00% US19416QEK22
ABC 4.300 12/15/47 47	0.00% US03073EAQ89
FIS 2.250 03/01/31 30	0.00% US31620MBT27
SHB 5.5% 15/06/2028	0.00% US86959LAP85
NAB 4.900 06/13/28 MTN	0.00% US63253QAE44
PAGV 6.4% 14/02/2035	0.00% US698299BT07
EFSFC 0.625 10/16/26	0.00% EU000A1G0D88
HPP 4.650 04/01/29 29	0.00% US44409MAB28
OKB 4.125 01/20/26	0.00% US676167CH05
IP 4.350 08/15/48 48	0.00% US460146CS07
BMWG 0.750 07/13/26 MTN	0.00% XS2010447238
ROGV 2.375% 19/04/2027	0.00% XS1599193403
T 4.300 12/15/42 42	0.00% US00206RBH49
NORDR 2.150 03/21/19	0.00% DE000NRWOLQ9
TD 2.450 01/12/32 MTN	0.00% US89114TZQ83
JNJ 3.700 03/01/46 45	0.00% US478160BV55
RCI 6.750 11/09/39	0.00% CA775109CT61
BARC 6.224% 09/05/2034	0.00% US06738ECG89
PARA 5.850 09/01/43 43	0.00% US92553PAU66
DBR 0.25% 15/08/26	0.00% DE0001102408
MU 2.703% 15/04/2032	0.00% US595112BS19
ATGV 3.15% 20/10/2053	0.00% AT0000A33SK7
INDOGB 7.125% 15/06/2043	0.00% IDG000020900
G2SF MA4068 3.000 11/20/46	0.00% US36179SQV24
HSBA 6.547% 20/06/2034	0.00% US404280DX45
WHR 4.500 06/01/46 45	0.00% US963320AV88
NZDHUF Maturing 04/10/2023 (ANB NZ)	0.00% NZDHUF CI 20231004 ANZNZ
HIG 4.300 04/15/43	0.00% US416515BB93
UNH 3.500 08/15/39	0.00% US91324PDT66
ESS 2.650 03/15/32	0.00% US29717PAV94
TMUS 2.250 11/15/31 31	0.00% US87264ABX28
COF 6.377% 08/06/2034	0.00% US14040HDA05
TFC 5.867% 08/06/2034	0.00% US89788MAP77
KFW 4% 27/02/2025	0.00% AU000KFWHAA3
EIB 0.100 10/15/26 MTN	0.00% XS1978552237
KD 3.150 10/15/31 31	0.00% US50155QAL41
USB 5.836 06/12/34 33 MTN	0.00% US91159HJN17
ISP 6.625% 20/06/2033	0.00% US46115HBZ91
NIB 09/25/26	0.00% XS2055786763
ROP 1.750 02/15/31 30	0.00% US776743AL02
GXOLO 2.650 07/15/31 31	0.00% US36262GAD34
ROGV 2.875 04/13/42 MTN	0.00% XS2364200514
LOW 4.250 04/01/52 51	0.00% US548661EJ29
AXP 5.625% 28/07/2034	0.00% US025816DK20
SHW 4.000 12/15/42 42	0.00% US824348AQ95
AVB 4.150 07/01/47 47 MTN	0.00% US05348EBB48
SIGV 1.000 03/06/28	0.00% SI0002103776
TD 2.000 09/10/31 MTN	0.00% US89114TZJ41
STT 5.159 05/18/34 33 FRN	0.00% US857477CC50
MKC 4.200 08/15/47 47	0.00% US579780AP26
CVS 4.125 11/15/42 42	0.00% US00817YAM03



BK 4.596% 26/07/2030	0.00%	US06406RBR75
BK 4.967 04/26/34 33 MTN	0.00%	XS1948611840
BMWG 1.500 02/06/29 MTN	0.00%	US06417XAP69
BNS 4.850 02/01/30 MTN	0.00%	US87264ABY01
TMUS 3.6% 15/11/2060	0.00%	NO0012712506
NOGV 3.5% 06/10/2042	0.00%	US222213AU49
CEB 1.375 02/27/25	0.00%	US458140CJ73
INTC 5.7% 10/02/2053	0.00%	US548661EF07
LOW 4.450 04/01/62 61	0.00%	US04517PBT84
ADB 3.875% 06/14/2033	0.00%	US418056AY31
HAS 3.55% 19/11/2026	0.00%	US025816DF35
AXP 5.043% 01/05/2034	0.00%	XS0096499057
EIB 5% 15/04/2039	0.00%	CA642866GQ40
NBPRV 3.050 08/14/50	0.00%	US74340XBR17
PLD 1.250 10/15/30	0.00%	US713448EV64
PEP 3.875 03/19/60 59	0.00%	US94106LBU26
WM 4.625% 15/02/2033	0.00%	XS2447564332
BMWG 1.000 05/22/28 MTN	0.00%	US141781BJ21
CARGI 3.875 05/23/49 48	0.00%	HU0000404934
HUGV 1.5% 26/08/2026	0.00%	DE000A2TR208
SHAHT 0.750 01/29/29	0.00%	IDP000003709
INDOIS 8.375 15/05/33 Corp	0.00%	US904764BC04
ULVR 3.5% 22/03/2028	0.00%	XS1958534528
PLGV 1.000 03/07/29 MTN	0.00%	US75625QAE98
RB 3% 26/06/2027	0.00%	US709629AR06
PNR 4.5% 01/07/2029	0.00%	US34964CAG15
FBIN 4.500 03/25/52 51	0.00%	US808513BG98
SCHW 1.650 03/11/31 30	0.00%	PEP01000C4W4
PERUGB 5.7% 12/08/2024	0.00%	CZ0001006894
CZGV 4.900 04/14/34	0.00%	US36179UGB26
G2SF MA5594 3.500 11/20/48	0.00%	US456873AD03
IR 3.8% 21/03/2029	0.00%	IDG000009002
INDOGB 10.5% 15/08/2030	0.00%	US14448CAR51
CARRX 3.377 04/05/40 39	0.00%	US749685AW30
RPM 4.250 01/15/48 47	0.00%	US03040WAW99
AWK 3.450 06/01/29 29	0.00%	US437076CQ35
HD 3.625 04/15/52 51	0.00%	CA563469UF02
MAITB 2.850 09/05/46	0.00%	US857477BU67
STT 4.421 05/13/33 32 FRN	0.00%	XS1885608817
DBAHN 1.375 03/28/31 30	0.00%	US89115A2E11
TD 4.456 06/08/32 MTN	0.00%	US50077LAV80
KHC 3.75% 01/04/2030	0.00%	CA891160QY28
TD 3.224 07/25/29 24 MTN	0.00%	US742718FV65
PG 1.9% 01/02/2027	0.00%	CA13509PJE49
CMHT 3.800 06/15/27	0.00%	US87165BAR42
SYF 2.875 10/28/31 31	0.00%	PL0000109765
PLGV 4.000 04/25/47	0.00%	XS2487342649
LTGV 2.125 06/01/32 MTN	0.00%	XS2402061530
KOMEF 0.875 05/16/29 MTN	0.00%	CA44810ZAR16
H 5.000 10/19/46 MTN	0.00%	CA8911457R92
TD 4.859 03/04/31 26 MTN	0.00%	US46132FAC41
IVZ 5.375 11/30/43	0.00%	US78409VBM54
SPGI 3.900 03/01/62 61	0.00%	CA669827FW28
NOSCO 4.700 06/01/41	0.00%	CA539481AM35
LX 4.488 12/11/28 28	0.00%	US00217GAC78
APTV 4.150 05/01/52 51	0.00%	US92343VGP31
VZ 3.875 03/01/52 51	0.00%	US64952GAT58
NYLIN 3.750 05/15/50 49	0.00%	XS2383886947
LXSG 09/08/27 27	0.00%	CA651333FY70
NEWLF 3.700 10/17/48	0.00%	DE000A2LQRS3
DTEG 2.250 03/29/39	0.00%	XS1828046570
EIB 1.125 11/15/32	0.00%	US254687GA88
DIS 3.800 05/13/60	0.00%	US254687FZ49
DIS 3.600 01/13/51 50	0.00%	US017175AD24
Y 4.900 09/15/44 44	0.00%	CA780086RZ97
RY 1.936 05/01/25	0.00%	US3133BD3B99
FNCL QE4394 4.500 06/01/52	0.00%	CA803854KB35
SASKT 2.550 06/02/26	0.00%	US161175BT05
CHTR 4.800 03/01/50	0.00%	US74432QCF00
PRU 3.700 03/13/51 50 MTN	0.00%	US775109BN09
RCI 4.350 05/01/49 48	0.00%	HK0000345436
HKGV 1.250 06/29/27		

KFW 3.2% 11/09/2026	0.00% AU000KFWHAE5
RCI 3.800 03/01/27 26	0.00% CA775109CM19
BERLI 0.100 01/18/30	0.00% DE000A2NB9V2
Q 3.65 20/05/32	0.00% CA74814ZFP32
MRU 3.390 12/06/27 27	0.00% CA59162NAF65
HUGV 3.000 10/27/38	0.00% HU0000403555
GS 3.436 02/24/43 42 FRN	0.00% US38141GZN77
EUUNI 1.500 10/04/35 MTN	0.00% EU000A1Z6TV6
ELV 3.600 03/15/51 50	0.00% US036752AS28
BCPRV 4.300 06/18/42	0.00% CA1107098Y17
GS 0.875 01/21/30 MTN	0.00% XS2107332640
ESM 0.01% 04/03/2030	0.00% EU000A1Z99L8
PPC 4.25% 15/04/2031	0.00% US72147KAJ79
CRTY 2.371 01/06/31 30	0.00% CA126462AG57
FOGTE 2.430 05/04/27 27 MTN	0.00% CA35085ZBN56
CRM 2.700 07/15/41 41	0.00% US79466LAK08
PAGV 3.16% 23/01/2030	0.00% US698299BK97
BMO 3.190 03/01/28	0.00% CA06368BTX69
NEWLF 2.850 06/02/29	0.00% CA651333GC42
ONTAR 1.9% 02/12/2051	0.00% CA68333ZAL19
BMO 1.551 05/28/26 26	0.00% CA06368DTH75
BMV 2.950 03/15/32 31	0.00% US110122DU92
RY 2.328% 28/01/2027	0.00% CA780086RQ98
MAITB 2.050 09/05/52	0.00% CA563469UW35
CB 6.000 05/11/37	0.00% US171232AQ41
ROGV 7.125 01/17/33 MTN	0.00% XS2571923007
MAITB 3.200 03/05/50	0.00% CA563469US23
BMO 1.928 07/22/31 26 MTN	0.00% CA06369ZCG78
HCA 3.625% 15/03/2032	0.00% US404119CK30
MMLIC 3.375 04/15/50	0.00% US575767AQ12
ROGV 4.125 03/11/39 MTN	0.00% XS1892127470
H 4.390 09/26/41 MTN	0.00% CA44810ZBD11
RCI 3.250 05/01/29 29	0.00% CA775109BJ98
BARC 4.950 01/10/47	0.00% US06738EAV74
FNCL CA3686 4.500 06/01/49	0.00% US3140QBCY26
BG 2.75% 14/05/2031	0.00% US120568BC39
PARA 4.600 01/15/45 44	0.00% US124857AN39
VIACA 4.375 03/15/43	0.00% US92553PAP71
PG 3.55% 25/03/2040	0.00% US742718FJ38
ATGV 1.500 11/02/86	0.00% AT0000A1PEF7
JPM 1.896% 05/03/2028	0.00% CA48124BAG01
SIGV 0% 12/02/2031	0.00% SI0002104105
BREME 1.500 11/12/38	0.00% DE000A2G8W32
JPM 3.109 04/22/51 50 FRN	0.00% US46647PBN50
BCE 1.650 08/16/27 27	0.00% CA07813ZCF95
INDOGB 11% 15/09/2025	0.00% IDG000007204
WBA 4.100 04/15/50 49	0.00% US931427AT57
ROGV 5% 27/09/2026	0.00% XS2538440780
ROGV 5.125 06/15/48 MTN 144A	0.00% US77586RAF73
ROG 2.076 12/13/31 31	0.00% US771196BX91
FNCL ZT1953 4.500 05/01/49	0.00% US3132AEE288
BADWL 0.010 07/09/32	0.00% DE000A14JZL1
EIB 1.125 09/15/36	0.00% XS1361554584
ALVG 5.337 09/30/38	0.00% XS0185540621
HCA 3.500 07/15/51	0.00% US404119CB31
METLF 1.950 03/20/28	0.00% CA592179KA25
REI 2.829 11/08/28 28	0.00% CA766910BH56
EIB 0.875% 17/05/2030	0.00% US298785JE71
HUGV 4.5% 23/03/2028	0.00% HU0000405543
IBRD 1.25% 13/12/2028	0.00% XS2431006233
LTGV 3.875 06/14/33 MTN	0.00% XS2604821228
ELV 6.100 10/15/52 52	0.00% US036752AX13
GIS 3.000 02/01/51 50	0.00% US370334CP78
BCE 3.000 03/17/31 30 MTN	0.00% CA07813ZCG78
TGT 2.950 01/15/52 51	0.00% US87612EBN58
INDOGB 7.125% 15/06/2038	0.00% IDG000021809
SIGV 1.750 11/03/40	0.00% SI0002103677
PKG 3.050 10/01/51 51	0.00% US695156AW92
MRK 2.750 12/10/51 51	0.00% US58933YBF16
DIS 4.7% 23/03/2050	0.00% US254687F506
FNCL MA3616 4.500 03/01/49	0.00% US31418DAS18
SLF 3.150 11/18/36 31 FRN	0.00% CA86682ZAR79

QUBPR 5.000 12/01/41 MTN	0.00% CA74814ZEF68
BX 3.200 01/30/52 51	0.00% US09261BAH33
MS 4.754% 21/04/2026	0.00% US61690U4T48
DTEG 8.875 11/27/28	0.00% XS0401016919
TRV 2.550 04/27/50 49	0.00% US89417EAQ26
Cash at Bank	0.00% Cash at Bank - CZK
ROGV 2.000 04/14/33 MTN	0.00% XS2330503694
MS 2.802 01/25/52 51 MTN	0.00% US6174468Y83
IFCX 1.928 12/16/30 30 MTN	0.00% CA45823TAB22
CHGV 2.000 06/25/64	0.00% CH0224397007
TFC 2.850 10/26/24 24 MTN	0.00% US05531FBB85
RCI 4.55% 15/03/2052	0.00% US775109CK50
INDOGB 9.5% 15/05/2041	0.00% IDG000009606
MAITB 3.350 03/05/43	0.00% CA563469TW53
MAA 2.875 09/15/51 51	0.00% US59523UAU16
DBAHN 1.375 04/16/40	0.00% XS2156768546
PAGV 2.252% 29/09/2032	0.00% US698299BN37
BRK 5.249 09/22/36 MTN	0.00% CA02135ZAA45
WPC 2.250 04/01/33 33	0.00% US92936UAH23
BAC 3.515 03/24/26 25 MTN	0.00% CA060505FS82
SRE 5.300 06/01/42 41	0.00% US68233JAS33
PAGV 4.5% 15/05/2047	0.00% US698299BG85
UYGV 4.375 01/23/31 30	0.00% US917288BK78
QUBPR 4.5% 08/09/2033	0.00% US748148SE43
MAERS 4.500 06/20/29 29	0.00% US00203QAE70
BMO 2.880 09/17/29 24 MTN	0.00% CA06369ZCE21
TD 2.496 12/02/24	0.00% CA89117FNR69
BERLI 0.125% 04/06/2035	0.00% DE000A2NB9Z3
LTGV 0.750 07/15/51 MTN	0.00% XS2364754411
IBRD 3.700 01/18/28 MTN	0.00% CA459058KM45
TXX 5.250 11/15/32 32	0.00% CA87971MBX08
FTS 3.672 09/09/47 47 MTN	0.00% CA34957ZAW47
BEN 2.950 08/12/51 51	0.00% US354613AM38
FNCL MA3617 5.000 03/01/49	0.00% US31418DAT90
NORDR 0.95% 10/01/2121	0.00% DE000NRWOMP9
ALBTA 4.150 06/01/33	0.00% CA013051ER40
IDGV 6.625% 15/02/2034	0.00% IDG000023607
TZ 3.750 03/10/26 25	0.00% CA87971MBC60
CZGV 1.950 07/30/37	0.00% CZ0001006316
NEWLF 4.650 10/17/40	0.00% CA651333FR20
Cash at Bank	0.00% Cash at Bank - NOK
NBPRV 2.600 08/14/26	0.00% CA642866GK79
CNA 3.900 05/01/29 29	0.00% US126117AV22
BMO 2.077 06/17/30 25 MTN	0.00% CA06369ZCF95
Cash at Bank	0.00% Cash at Bank - CHF
LRENT 2.500 11/15/27	0.00% US515110BT00
RY 2.088 06/30/30 25 FRN	0.00% CA780086SA38
FNCL MA3744 3.000 08/01/49	0.00% US31418DES71
SASKT 3.050 12/02/28	0.00% CA803854KF49
BCE 2.900 08/12/26 26 MTN	0.00% CA07813ZBV54
FNCL MA3593 4.500 02/01/49	0.00% US31418CF59
NA 1.573 08/18/26	0.00% CA63306AGJ93
TXX 5.650 09/13/52	0.00% CA87971MBY80
EFSC 1.750 07/17/53	0.00% EU000A1G0D96
PAGV 4.3% 29/04/2053	0.00% US698299BB98
ONTAR 2.900 12/02/46	0.00% CA68323ACY88
EQB 1.876 11/26/25	0.00% CA29446NAG57
CMHT 2.350 03/15/28	0.00% CA13509PGF41
MS 1.779 08/04/27 26 MTN	0.00% CA61747YEE10
LOW 3.75% 01/04/2032	0.00% US548661EH62
FOGTE 3.140 03/06/30 29 MTN	0.00% CA35085ZBT27
C 2.904% 03/11/2042	0.00% US172967NF48
CMCSA 2.650 08/15/62 62	0.00% US20030NDQ16
HD 3.25% 15/04/2032	0.00% US437076CP51
BARC 3.33% 24/11/2042	0.00% US06738EBW49
LRENT 4.250 01/09/25 MTN	0.00% AU3CB0222362
KFW 4.3% 13/07/2027	0.00% AU3CB0295541
BCE 2.200 05/29/28 28 MTN	0.00% CA07813ZCJ18
RCI 3.300 12/10/29 29	0.00% CA775109CQ23
FGLMC Q62104 3.000 03/01/49	0.00% US3132VNKS15
ROGV 3% 27/02/2027	0.00% XS2434895988
LIN 2.000 08/10/50 50	0.00% US74005PBS20

MAITB 2.050 06/02/30	0.00% CA563469UV51
DOL 2.443 07/09/29 29	0.00% CA25675TAL13
FTS 2.950 05/14/30 30	0.00% US465685AQ80
ORAN 5.625 01/23/34 MTN	0.00% FR0010039008
SOGN 4.027% 21/01/2043	0.00% US83368RBK77
BNPP 2.538 07/13/29 28 FRN	0.00% CAF1067PAA44
NRWBK 0.500 06/17/41	0.00% DE000NWB0AM9
NOGV 1.500 02/19/26	0.00% NO0010757925
IADB 5% 20/07/2030	0.00% XS2651983178
CBA 1.875 09/15/31 MTN	0.00% US2027AOKF56
IBRD 4.875% 15/08/30	0.00% XS2681943390
LRENT 3.25% 12/04/2028	0.00% AU3CB0246999
GWO 2.981 07/08/50 50	0.00% CA39138CAJ59
HUGV 3.000 04/25/41	0.00% HU0000404165
NEWLF 1.750 06/02/30	0.00% CA651333GE08
GRTAA 7.050 06/12/30 MTN	0.00% CA39191ZAA71
EIB 3.300 02/03/28 MTN	0.00% AU3CB0245884
EIB 4.5% 07/06/2029	0.00% XS0415532273
ARTSN FIN2 6.00 30/09/2033	0.00% XS0167358257
FE 4.550 04/01/49 48	0.00% US33767BAC37
EIB 0.250 06/15/40	0.00% XS2189259018
AEP 2.900 10/01/51 51	0.00% US677415CU30
EA 2.95% 15/02/2051	0.00% US285512AF68
T 4.850 05/25/47	0.00% CA00206RDY59
JCI 4.500 02/15/47 46	0.00% US478375AU25
FNCL BN1067 4.500 11/01/48	0.00% US3140JHFFH19
ATGV 0.7% 20/04/2071	0.00% AT0000A2QQB6
GRTAA 3.260 06/01/37 36	0.00% CA39191ZBB46
IADB 4% 17/12/2029	0.00% XS2594034998
FE 2.65% 15/01/2032	0.00% US030288AC89
DIS 2.750 09/01/49	0.00% US254687FM36
Cash at Bank	0.00% Cash at Bank - DKK
AAPL 3.950 08/08/52 52	0.00% US037833EQ92
NOSCO 3.450 06/01/45	0.00% CA669827FZ58
APZZ 3.117 02/21/30 29	0.00% CA019456AF95
ROGV 2.000 12/08/26 MTN	0.00% XS1934867547
Cash at Bank	0.00% Cash at Bank - HKD
INDOGB 6.375% 15/07/2037	0.00% IDG000019803
G2SF MA3735 3.000 06/20/46	0.00% US36179SEG84
BAX 2.539% 01/02/2032	0.00% US071813CS61
FINQB 5.250 06/01/34	0.00% CA31739ZAG06
NOGV 1.750 09/06/29	0.00% NO0010844079
IBRD 0.700 10/22/46	0.00% XS2400299363
IBRD 1.800 07/26/24	0.00% CA459058HA44
Cash at Bank	0.00% Cash at Bank - ILS
NOSCO 3.500 06/02/62 MTN	0.00% CA66989ZEG96
KFW 1.5% 24/07/2024	0.00% AU3CB0265239
ROGV 2.875% 11/03/2029	0.00% XS1892141620
QUBPR 2.04% 09/05/2033	0.00% CH1264823431
LUKN 2.125% 30/01/2032	0.00% CH1231094355
AERDM 3.441 04/26/51 50	0.00% CA007863AM56
KMB 6.625 08/01/37	0.00% US494368BC63
LUKN 2% 19/11/2038	0.00% CH1231094397
NOSCO 3.150 12/01/51	0.00% CA669827GB71
BPCE 3.875% 25/04/2055	0.00% FR0010292169
LTGV 0.75% 06/05/2030	0.00% XS2168038847
FNCI MA3489 3.500 10/01/33	0.00% US31418C2X11
FFH 4.950 03/03/25	0.00% CA303901AW28
NBPRV 3.100 08/14/48	0.00% CA642866GL52
INDOGB 10.25% 15/07/2027	0.00% IDG000007402
HONDA 3.444 05/23/25	0.00% CA438121AS48
T 4% 25/11/2025	0.00% CA00206RGRB20
ONTAR 2.650 02/05/25	0.00% CA68323AER10
RY 2.880 12/23/29 24 MTN	0.00% CA780086RN67
CWB 2.597 09/06/24 24	0.00% CA136765BG83
RCI 6.110 08/25/40 40	0.00% CA775109AQ41
Cash at Bank	0.00% Cash at Bank - SGD
ONTAR 4.05% 02/02/2032	0.00% CA68333ZAX56
LTGV 2.125% 22/10/2035	0.00% XS1310032260
FEDCS 2.856 05/26/30 25 FRN	0.00% CA31430WDW16
TZ 3.950 02/16/50 49	0.00% CA87971MBP73
QUBPR 2.850 12/01/53 MTN	0.00% CA74814ZFL28

Cash at Bank	0.00%	Cash at Bank - HUF
BANQV 2.875% 13/04/2030	0.00%	XS2610236528
EBAY 6.3% 22/11/2032	0.00%	US278642BB85
EL 6.000 05/15/37	0.00%	US29736RAC43
ACOV 1.750 09/25/24 24	0.00%	XS1377745937
DE 2.580 10/16/26 MTN	0.00%	CA47788ZAF86
CHP 4.178 03/08/28 27	0.00%	CA17039AAN69
ALBTA 2.900 12/01/28	0.00%	CA013051EB97
BCPRV 4.250 12/18/53	0.00%	CA110709GM84
IBRD 0.75% 02/07/2025	0.00%	CA459058JD64
NIB 2.5% 30/01/2030	0.00%	XS2580868482
Cash at Bank	0.00%	Cash at Bank - PLN
CMHT 2.650 12/15/28	0.00%	CA13509PGS61
GWO 3.337 02/28/28 27	0.00%	CA39138CAH93
NOSCO 2.100 06/01/27	0.00%	CA669827GA98
IBRD 0.625 07/14/28 MTN	0.00%	XS2365061931
EIB 4.875 02/15/36	0.00%	US298785DV50
CBA 5.346 06/15/26	0.00%	US00216LAG86
SWEDX 5.472 06/15/26 MTN	0.00%	US87020PAV94
BMO 5.300 06/05/26 MTN	0.00%	US06368LNT97
KLAC 3.300 03/01/50	0.00%	US482480AJ99
MITBK 5.650 03/09/26 MTN	0.00%	US86563VBG32
CBA 5.316 03/13/26 MTN	0.00%	US20271RAR12
MQG 5.208% 15/06/2026	0.00%	US55608PBM59
CTRL 5.234% 02/05/2035	0.00%	XS0179947196
BRAND 0.600 10/13/51	0.00%	DE000A3E5SG5
IBRD 1.000 12/21/29	0.00%	XS2122575678
CYGV 2.375 09/25/28 MTN	0.00%	XS1883942648
BAC 1.978 09/15/27 26 MTN	0.00%	CA060505FZ26
NWG 5.847 03/02/27 26 FRN	0.00%	US639057AJ71
PPLX 5% 15/05/2033	0.00%	US69351UBA07
AXP 4.900 02/13/26 26	0.00%	US025816DC04
TXX 5.150 11/26/43 43	0.00%	CA87971MAU77
Cash at Bank	0.00%	Cash at Bank - GBP
BNS 4.750 02/02/26 MTN	0.00%	US06417XAN12
FNCL ZA6106 5.000 12/01/48	0.00%	US31329PYB39
CVS 5.250 01/30/31 30	0.00%	US126650DX53
FGOPC 3.782 09/04/32 30 FRN	0.00%	CA42246QAD03
AEP 5.4% 01/06/2033	0.00%	US00108WAR16
CEB 0.375 06/08/26 MTN	0.00%	XS1429037929
FTS 5.400 06/01/33 33	0.00%	US465685AS47
FNCL BK7097 5.000 06/01/48	0.00%	US3140HL3F17
PPC 6.250 07/01/33 33	0.00%	US72147KAK43
FCFMOT 194 A Sr SoftBullet Fix	0.00%	US34528QHF46
IBRD 4.400 01/13/28	0.00%	AU3CB0295509
DIR 2.057 06/17/27 27	0.00%	CA26153WAF64
FOGTE 2.840 03/07/50 49 MTN	0.00%	CA35085ZBV72
PLGV 2.750 05/25/32 MTN	0.00%	XS2447602793
SLF 2.800 11/21/33 28 FRN	0.00%	CA86682ZAQ96
EBRD 1.625 09/27/24 MTN	0.00%	US29874QAY08
ROGV 0.7% 24/08/2026	0.00%	ROG3L3GMYR6
AEP 5.000 06/01/33 33	0.00%	US677415CV13
HBAN 5.650 01/10/30 29	0.00%	US44644MAJ09
G2SF MA6864 2.000 09/20/50	0.00%	US36179VTV26
BREME 0.400 08/20/49	0.00%	DE000A2YNXD3
EIB 4.2% 21/08/2028	0.00%	AU3CB0296754
MAITB 4.3% 27/07/2033	0.00%	US563469VC69
SY 5.375% 21/09/2035	0.00%	US871829AJ69
BMGV 4.75% 15/02/2029	0.00%	USG10367AF01
BMGV 3.717% 25/01/2027	0.00%	USG10367AD52
HONDA 1.646 02/25/28	0.00%	CA438121AZ80
CBKG 1.500 08/28/28 MTN	0.00%	DE000CZ40M39
KHC 5.000 07/15/35 35	0.00%	US50077LAL09
COF 5.247 07/26/30 29 FRN	0.00%	US14040HCV50
ESGV 2.350 07/30/33	0.00%	ES00000128Q6
BMGV 5% 15/07/2032	0.00%	USG10367AH66
FE 4.550 11/15/30 30	0.00%	US186108CL84
ROGV 3.624% 26/05/2030	0.00%	XS2178857954
CSLXX 4.25% 27/04/2032	0.00%	US12661PAC32
FITB 4.772 07/28/30 29 FRN	0.00%	US316773DG20
NEWLF 2.050 06/02/31	0.00%	CA651333GG55
ZKB 0% 21/01/2033	0.00%	CH0589030946

RCI 2.900 12/09/30 30	0.00% CA775109CS88
TSN 4.875 08/15/34 34	0.00% US902494AZ66
INDOIS 6.875% 15/03/2036	0.00% IDP000005605
TXN 5% 14/03/2053	0.00% US882508CC69
TXX 2.850 11/13/31 31	0.00% CA87971MBV42
NORDR 1.375 01/15/20	0.00% DE000NRWOL10
SIGV 0.488 10/20/50	0.00% SI0002104048
BCE 4.350 12/18/45 45 MTN	0.00% CA07813ZBR43
BCE 4.450 02/27/47 46 MTN	0.00% CA07813ZBX11
SRC 4.000 07/15/29 29	0.00% US84861TAD00
ADB 2% 10/06/2037	0.00% XS2489466446
TXX 2.050 10/07/30 30	0.00% CA87971MBS13
BMO 3.803 15/12/32	0.00% US06368BGS16
ITGV 2.45% 01/09/2033	0.00% IT0005240350
ACGL 5.144 11/01/43	0.00% US03938JAA79
CHTR 4.4% 01/04/2033	0.00% US161175CJ14
CRLYL 5.625 03/30/43	0.00% US14310FAA03
KHC 4.625 10/01/39 39	0.00% US50077LAX47
ADB 10/24/29 MTN	0.00% XS2068071641
FOGTE 3.600 05/21/47 46 MTN	0.00% CA35085ZBM73
MCO 4.875 12/17/48 48	0.00% US615369AQ83
IFC 3.2% 18/10/2027	0.00% AU3CB0243806
NORDR 11/26/29	0.00% DE000NRWOLZ0
EIB 0% 07/12/2028	0.00% XS0094675641
BAC 3.194 07/23/30 29 MTN	0.00% US06051GHV41
LTGV 0.5% 19/06/2029	0.00% XS2013677864
MAITB 1.5% 25/10/2028	0.00% US563469UY98
AMGN 3.350 02/22/32 31	0.00% US031162DE75
BARC 5.250 08/17/45	0.00% US06738EAI47
BIO 3.7% 15/03/2032	0.00% US090572AQ17
SJM 4.25% 15/03/2035	0.00% US832696AM09
TIAAB 4.900 09/15/44	0.00% US878091BD86
NORDR 1.650 02/22/38	0.00% DE000NRWOKZ2
GWW 4.2% 15/05/2047	0.00% US384802AD60
AWK 4.300 12/01/42 42	0.00% US03040WAJ45
EEGV 0.125% 10/06/2030	0.00% XS2181347183
PLD 2.250 04/15/30	0.00% US74340XBM20
BCE 4.050 03/17/51 50	0.00% CA07813ZCH51
MAITB 3.150 09/05/52 MTN	0.00% CA56344ZPV53
ALL 4.500 06/15/43	0.00% US020002BA86
EIB 4.5% 07/03/2044	0.00% XS0295479983
FNCI AE2032 3.500 09/01/25	0.00% US31419CHI53
NMUIC 5.300 11/18/44	0.00% US638612AL51
ILGV 2.500 01/16/49 MTN	0.00% XS1936101291
AWK 2.3% 01/06/2031	0.00% US03040WAY12
ONTAR 5.600 06/02/35 MTN	0.00% CA683234VR64
IDGV 9.750 05/15/37	0.00% IDG000007808
ZBH 2.600 11/24/31 31	0.00% US98956PAV40
ROGV 5.125 06/15/48 MTN	0.00% XS1837994794
EXC 4.150 03/15/43 42	0.00% US737679DE73
EXC 2.300 03/15/31 30	0.00% US048303CJ83
FE 2.750 03/01/32 31	0.00% US476556DD44
GWO 6.670 03/21/33	0.00% CA39138CAD89
SNA 4.1% 01/03/2048	0.00% US833034AL58
ROGV 2.000 01/28/32 MTN	0.00% XS2109812508
IFC 3.15% 26/06/2029	0.00% AU3CB0254910
RSG 2.375% 15/03/2033	0.00% US760759BA74
INDOIS 5.875% 15/07/2028	0.00% IDP0000004301
LTGV 2.100 05/26/47 MTN	0.00% XS1619568139
IGM 6.000 12/10/40 40	0.00% CA449586AB26
NZDILS Maturing 04/10/2023 (ANB NZ)	0.00% NZDILS CI 20231004 ANZNZ
QUBPR 5.000 12/01/38 MTN	0.00% CA74814ZDK62
FNCL SD8262 2.500 09/01/52	0.00% US3132DWF846
BRAND 0.375 01/29/35	0.00% DE000A2TR619
BMO 3.088 01/10/37 32 MTN	0.00% US06368DH723
Cash at Bank	0.00% Cash at Bank - AUD
RCI 6.560 03/22/41 40	0.00% CA775109AT89
DBAHN 0.750 07/16/35 MTN	0.00% XS2102380776
BMARK 19B11 AS Sr Seq Fix	0.00% US08162BBJ08
IADB 4.400 01/26/26	0.00% US458182CZ31
KFW 0.050 09/29/34 MTN	0.00% DE000A2YNZ16
SASKT 4.750 06/01/40	0.00% CA803854JL36

GS 3.307 10/31/25 24 FRN	0.00% CA38141GWR15
SPGI 3.7% 01/03/2052	0.00% US78409VBL71
EIB 0.75% 15/07/2027	0.00% AU3CB0277077
NOSCO 4.05% 01/06/2029	0.00% CA669827GF85
IBRD 4.25% 18/09/30	0.00% CA459058KV44
FEDCS 2.417 10/04/24	0.00% CA31430WCG74
SAP 2.876 11/19/24 24 MTN	0.00% CA80310ZAF68
C 4.090 06/09/25	0.00% CA172967JS17
KO 2.875 05/05/41	0.00% US191216DQ04
NBPRV 4.45% 14/08/2033	0.00% CA642866HB61
KFW 0.875 07/04/39 MTN	0.00% DE000A2TSTR0
FFH 4.700 12/16/26 26 MTN	0.00% CA303901AY83
ADB 1.500 05/04/28 MTN	0.00% CA045167FD06
IFC 1.375% 13/09/2024	0.00% CA45950KCC19
SKGV 2.000 10/17/47	0.00% SK4120013400
NEWLF 2.300 06/02/25	0.00% CA651333FS03
IFC 3.3% 10/05/2028	0.00% CA45950KDC14
NOSCO 4.05% 01/06/2033	0.00% CA669827GG68
NEWLF 4.15% 02/06/2033	0.00% CA651333GM24
CAGV 3.500 12/01/45	0.00% CA135087ZS68
IADB 0.875% 27/08/2027	0.00% CA458182EC20
MAITB 3.900 12/02/32	0.00% CA563469VA06
SASKT 3.900 06/02/33	0.00% CA803854KU16
NBPRV 3.950 08/14/32	0.00% CA642866HA88
ALBTA 3.900 12/01/33	0.00% CA01306ZDC29
CRTY 3.289 06/01/26 26	0.00% CA126462AD27
KFW 4.2% 08/02/2029	0.00% AU3CB0296598
NBPRV 3.100 08/14/28	0.00% CA642866GN19
CRREE 3.677 08/26/26 26	0.00% CA227107AN97
MAITB 3.800 06/02/33	0.00% CA563469VB88
FFH 4.250 12/06/27 27	0.00% CA303901AZ58
PEP 2.625 10/21/41 41	0.00% US713448FF06
BMO 2.700 12/09/26	0.00% CA06368AAA84
QUBPR 3.9% 22/11/2032	0.00% CA74814ZFR97
H 4.590 10/09/43 43 MTN	0.00% CA44810ZBK53
ONTAR 3.650 06/02/33	0.00% CA68333ZAY30
ONTAR 4.15% 02/12/2054	0.00% CA68333ZBA45
EFSC 1.200 02/17/45	0.00% EU000A1GODD4
BCPRV 3.55% 18/06/2033	0.00% CA110709GN67
CHP 2.848 05/21/27 27	0.00% CA17039AAU03
EIB 1.000 11/14/42	0.00% XS1980857319
IEGV 1.500 05/15/50	0.00% IE00BH3SQB22
FGOPC 2.694 10/13/29 27 FRN	0.00% CA42246QAH17
FEDCS 1.093 01/21/26	0.00% CA31430WFL33
CHP 3.532 06/11/29 29	0.00% CA17039AAP18
LRENT 4.75% 06/05/2026	0.00% AU3CB0220598
NESN 2.500 09/14/41 41	0.00% US641062AY06
IFC 1.5% 15/04/2035	0.00% AU3CB0271914
BAC 2.598 04/04/29 28 MTN	0.00% CA060505FU39
ROGV 3.375 01/28/50 MTN	0.00% XS2109813142
FGOPC 3.661 01/13/33 31	0.00% CA42246QAF50
LBRTTE 3.95% 15/05/2060	0.00% USU52932BK28
KFW 4.1% 20/02/2026	0.00% AU3CB0294270
IBRD 0.200 01/21/61	0.00% XS2289410420
EIB 1.000 01/28/28 MTN	0.00% XS2289822376
SMREA 3.526 12/20/29	0.00% CA83179XAK42
NBPRV 2.55% 14/08/2031	0.00% CA642866GT88
BRK 4.090 06/30/45 44 MTN	0.00% CA02135ZAQ96
SJM 2.750 09/15/41 41	0.00% US832696AV08
LTGV 1.625% 19/06/2049	0.00% XS2013678086
KFW 3.8% 24/05/2028	0.00% AU3CB0299477
QUBPR 2.100 05/27/31 MTN	0.00% CA74814ZFM01
BMGV 3.375% 20/08/2050	0.00% USG10367AG83
BCE 4.750 09/29/44 44 MTN	0.00% CA07813ZBH60
CHP 2.981 03/04/30 29	0.00% CA17039AAS56
LRENT 0.4% 23/09/2024	0.00% AU3CB0283190
KFW 2.15% 25/08/2025	0.00% AU3CB0286839
ADB 3.400 09/10/27 MTN	0.00% AU3CB0243129
MAITB 3.800 09/05/53	0.00% CA563469UZ65
H 4.000 12/22/51 MTN	0.00% CA44810ZBE93
SMREA 2.307 12/18/28 28	0.00% CA83179XAP39
ADB 3.3% 08/08/2028	0.00% AU3CB0250520

KFW 3.2% 15/03/2028	0.00% AU000KFWHAG0
FOGTE 3.830 05/11/46 45	0.00% CA35085ZBL90
LRENT 3.2% 25/05/2029	0.00% AU3CB0254001
TZ 4.700 03/06/48 47	0.00% CA87971MBE27
FOGTE 3.980 09/11/52 52 MTN	0.00% CA35085ZBG06
KFW 2% 15/02/2027	0.00% AU3CB0286136
ONTAR 1.35% 02/12/2030	0.00% CA68333ZAN74
H 3.72% 18/11/2047	0.00% CA44810ZBU36
IFC 4.875% 13/12/2029	0.00% NZIFCDT015C6
FOGTE 3.670 03/08/49 48 MTN	0.00% CA35085ZBU99
INDOGB 7.375 15/10/30 Corp	0.00% IDG000022203
AWK 6.593 10/15/37	0.00% US03040WAD74
NORDR 0.800 07/30/49	0.00% DE000NRW0LV9
GRTAA 3.150 10/05/51	0.00% CA391906AJ33
BCPRV 2.800 06/18/48	0.00% CA11070TAG37
NBPRV 2.900 08/14/52	0.00% CA642866GS06
MRU 3.413 02/28/50 49 MTN	0.00% CA59162NAJ87
BCFRY 2.794 10/15/49	0.00% CA110574AK68
DEGV 08/15/50	0.00% DE0001030724
ALBTA 1.875 11/13/24	0.00% US013051EH65
NBPRV 3.625 02/24/28	0.00% US642869AM37
AWK 4.450 06/01/32 32	0.00% US03040WBA27
FNF 4.500 08/15/28 28	0.00% US31620RAH84
BRAND 0.300 10/04/49	0.00% DE000A2TR6G5
BLK 3.250 04/30/29 29	0.00% US09247XAP69
NORDR 1.450 01/19/22	0.00% DE000NRW0M92
BRXX 4.125 05/15/29 29	0.00% US11120VAH69
IADB 4.375 01/24/44 MTN	0.00% US4581X0CE61
CNP 4.850 10/01/52 52	0.00% US15189XBA54
FREIE 0.200 09/03/49	0.00% DE000A2LQN79
RNR 3.600 04/15/29 29	0.00% US75968NAD30
HHPPT 3.500 07/15/29 29	0.00% US40414LAR06
SCHW 3.250 05/22/29 29	0.00% US808513BA29
NZDNOK Maturing 04/10/2023 (ANB NZ)	0.00% NZDNOK CI 20231004 ANZNZ
FRT 3.200 06/15/29 29	0.00% US313747AZ04
ANTMX 2.875% 15/09/2029	0.00% US036752AL74
UNBLR 2.875 01/15/27 26	0.00% US92928QAH11
IADB 3.875 10/28/41 MTN	0.00% US4581X0BT40
NZDSEK Maturing 04/10/2023 (ANB NZ)	0.00% NZDSEK CI 20231004 ANZNZ
ONUUS 4.7% 01/06/2037	0.00% CA683086AA00
SRC 3.4% 15/01/2030	0.00% US84861TAF57
AWK 4.150 06/01/49 48	0.00% US03040WAV72
AWK 4.200 09/01/48 48	0.00% US03040WAT27
IADB 3.200 08/07/42 MTN	0.00% US4581X0BX51
LX 5.900 01/18/36 MTN	0.00% CA53947ZAY30
SASKT 5.000 03/05/37	0.00% CA803854JJ89
AWK 3.750 09/01/47 47	0.00% US03040WAR60
CAGV 3.00% 01/11/2024	0.00% CA135087P402
FCR 4.790 08/30/24	0.00% CA31943BBV14
Inter-American Devel Bk 1.7 10/10/2024	0.00% CA458182EA63
UNM 4.500 12/15/49	0.00% US91529YAP16
MAITB 2.450 06/02/25	0.00% CA563469UE37
SAP 3.603 08/14/25 25 MTN	0.00% CA80310ZAE93
ALBTA 2.350 06/01/25	0.00% CA013051DQ75
SIGV 0.688 03/03/81	0.00% SI0002104121
ONTAR 1.750 09/08/25	0.00% CA68333ZAK36
AWK 3.450 05/01/50 49	0.00% US03040WAX39
FCR 3.604 05/06/26 26	0.00% CA31943BBX79
ALBTA 3.500 06/01/31	0.00% CA01306ZDF59
BCPRV 2.550 06/18/27	0.00% CA11070TAL22
CAGV 0.500 09/01/25	0.00% CA135087K940
MAITB 4.400 03/05/42	0.00% CA563469TQ85
SASKT 4.2% 02/12/2054	0.00% CA803854KV98
IAGY 3.072 09/24/31 26 FRN	0.00% CA45075EAA25
CAGV 2.250 06/01/29	0.00% CA135087J397
FFH 4.230 06/14/29 29	0.00% CA303901BD38
SMREA 3.834 12/21/27 27	0.00% CA83179XAH13
FCR 3.456 01/22/27 26	0.00% CA31943BBZ28
QUBPR 3.250 09/01/32	0.00% CA74814ZFN83
REI 2.361 03/10/27 27	0.00% CA766910BF90
FCR 3.447 03/01/28	0.00% CA31890BAA13
NEWLF 4.100 10/17/54	0.00% CA651333GL41











Loan secured over residential property in Canterbury	0.01% Simplicity First Home Mortgages
Loan secured over residential property in Taranaki	0.01% Simplicity First Home Mortgages
Loan secured over residential property in Auckland	0.01% Simplicity First Home Mortgages
Loan secured over residential property in Bay of Plenty	0.01% Simplicity First Home Mortgages
Loan secured over residential property in Waikato	0.01% Simplicity First Home Mortgages
Loan secured over residential property in Tasman	0.01% Simplicity First Home Mortgages
Loan secured over residential property in Gisborne	0.00% Simplicity First Home Mortgages
Loan secured over residential property in Canterbury	0.00% Simplicity First Home Mortgages
Loan secured over residential property in Otago	0.00% Simplicity First Home Mortgages
Loan secured over residential property in Manawatu-Wanganu	0.00% Simplicity First Home Mortgages
Loan secured over residential property in Wellington	0.00% Simplicity First Home Mortgages
Loan secured over residential property in Manawatu-Wanganu	0.00% Simplicity First Home Mortgages
Loan secured over residential property in Wellington	0.00% Simplicity First Home Mortgages
Loan secured over residential property in Auckland	0.00% Simplicity First Home Mortgages