

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name

Fund name

Period disclosure applies [dd/mm/yyyy]

Asset name

Cash Deposit (J.P. Morgan USD)

Fisher and Paykel Healthcare Industries Ltd

Goodman Group

Microsoft Corp

Auckland International Airport

Visa Inc

Infratil Ltd

Equinix Inc

Contact Energy Ltd

Thermo Fisher Scientific Inc

Nestle SA

Spark New Zealand Ltd

HDFC Bank Ltd - ADR

Mastercard Inc - Class A

Schneider Electric Se

Cash Deposit (J.P. Morgan AUD)

LVMH Moet Hennessy Louis Vuitton Sa

Meridian Energy Ltd

Boston Scientific

BHP Billiton Ltd

Mainfreight Ltd

Comcast Corporation - Class A

CSL Limited

Abbott Laboratories

Medtronic Plc

Schwab (Charles) Corporation

Oracle Corp

Linde Plc

Synopsys Inc

Becton Dickinson And Co

Willis Towers Watson Plc

AmadeUS It Group Sa

Scentre Group

Alphabet Inc-Cl A

Aptiv Plc

London Stock Exchange Group Plc

Canadian Pacific Kansas City Ltd

Roche Holding Ag-Genusschein

Intuitive Surgical Inc

UBS Group Ag

Precinct Properties Group

Diageo PLC

Ebos

Goldman Sachs Group Inc

Charles River Laboratories

Zebra Technologies Corp-Cl A

Ryman Healthcare Ltd

Amazon.Com Inc

Cellnex Telecom Sa

Tyler Technologies Inc

Air Liquide
Broadridge Financial Solutions
Daiichi Sankyo Co Ltd
Sika Ag-Reg
Intercontinental Exchange Inc
Merck Kgaa
Canadian National Railway Company
Mercadolibre Inc
Relx Plc
Health Care REIT Inc
Essilorluxottica
Stride Stapled Group
Chorus Ltd
Danaher Corp
American Express Co
Resmed Inc - Cdi
Heineken NV
Shopify Inc - Class A
ANZ Banking Group Ltd
Prologis Inc
The A2 Milk Company Limited
Federal Home Loan 01/Apr/2024 Repo
Ansys Inc
Humana Inc
Check Point Software Technologies Ltd
Dsm-Firmenich Ag
Idexx Laboratories Inc
Zscaler Inc
Aena S.M.E. S.A.
Dsv Panalpina A/S
Waters Corp
Moody's Corp
Goodman Property Trust
Fletcher Building Ltd
Coca Cola Co
Manhattan Associates Inc
Walt Disney Corporation
Partners Group Holding Ag
Accenture Plc - Class A
Planet Fitness Inc - Cl A
Mercury NZ Limited
Rockwell Automation Inc
Aon Plc
Legrand Sa
MongoDB Inc
Pernod-Ricard Sa
Charter Hall Group
Rio Tinto Limited
Intl Flavors & Fragrances
Verato Corp
Inari Medical Inc
Union Pacific Corp
Summerset Group Holdings Ltd
Property for Industry Ltd
Telstra Group Ltd
Unitedhealth Group

Equity Residential Inc
Fiserv Inc
Cme Group Inc
Taiwan Semiconductor - Spons Adr
Samsung Electronic Gdr
Experian Plc
Qbe Insurance Group Limited
Vector Limited
OlympUS Corporation
Constellation Software Inc
Essity Aktiebolag - B Shares
Ebay Inc
PPG Industries Inc
Kiwi Income Property Trust
Cap Gemini Se
Kubota Corp
Receivables
Freightways Group Ltd
Fidelity National Information Services Inc
Woodside Energy Group
Flutter Entertainment Plc
Realty Income Corporation
The Cooper Companies Inc
Invitation Homes Inc.
Reckitt Benckiser
ASB Registered Certificate of Deposit 17/05/2024
Mondelez International Inc - A
Hoya Corp
Federal Realty Investment Trust
Vital Healthcare Property Trust
Transunion
Westpac NZ Floating Rate Note 6/07/2026
Digital Realty Trust Inc
Air Products & Chemicals Inc
Cognizant Technology Solutions Corp
Alphabet Inc - Class C
Unibail-RodAMCO-Westfield Stapled Securities
Marriott International Inc
Walmart De Mexico Sab De
Ameren Corporation
United Parcel Service - CI B
Santos Limited
National Australia Bank
Rabobank Floating Rate Note 8/12/26
Coles Group Ltd
ASB Registered Certificate of Deposit 10/05/2024
Commonwealth Bank of Australia
Akzo Nobel N.V
Vicinity Centers
Intertek Group Plc
Equifax Inc
Host Hotels & Resorts Inc
Mitsui Fudosan Co Ltd
Oceania Healthcare Limited
ASB Registered Certificate of Deposit 24/05/2024
Treasury Wine Estates Limited

American Tower Corp Reit Inc
Dell Technologies-C
Alcon Inc
Port Of Tauranga Limited
Westpac Term Deposit 19/04/2024 6.27%
Erste Group Bank Ag
Cash Deposit (ANZ Bank)
Newmont Corp Cdi
Otis Worldwide Corp - W/I
American Electric Power
Gpt Group Limited
Compass Group Plc
Westpac Banking Corporation
Westpac Term Deposit 5/8/24 6.105%
Bank of New Zealand Floating Rate Note 23/11/2026
Stryker Corporation
Onto Innovation Inc
ASB Registered Certificate of Deposit 25/06/2024
Microchip Technology Inc
Vulcan Materials Company
Westpac Registered Certificate of Deposit 8/08/2024
MUFG Registered Certificate of Deposit 12/08/2024
Getlink Se
Cash Deposit (J.P. Morgan EUR)
Rb Global Inc
Rabobank Floating Rate Note 5/4/27
Cleanaway Waste Management Ltd
Carlsberg As - B Shs
Sky City Entertainment Group
ASB Registered Certificate of Deposit 17/06/24
Iluka Resources Ltd
Merck & Co Inc
Entergy Corp
Crown Castle Inc
Duke Energy Corporation
Nisource Inc
Sempra
Dexus
Burberry Group Plc
Deutsche Boerse Ag
Ferrovial Se
ASB Registered Certificate of Deposit 14/06/24
Sonova Holding Ag
Adobe Systems Inc
Hermes International
Severn Trent Plc
Orica Ltd
Wpp Group Plc
Investore Property Limited
L'Oreal
Koninklijke Vopak Nv
Exelon Corp
ANZ Term Deposit 13/05/2024 6.02%
British Land Co.
Big Yellow Group Plc
Westpac Term Deposit 11/09/2024 6.09%

National Grid Plc
Genesis Energy Ltd
Serko Ltd
James Hardie Industries - Cdi
ASB Term Deposit 11/04/2024 6.36%
Aristocrat Leisure Limited
Edp-Energias De Portugal Sa
Mirvac Group
Ventas Inc
ASB Term Deposit 19/04/24 6.13%
Brenntag Se
Essex Property Trust Inc
ANZ Registered Certificate of Deposit 27/05/2024
Rabobank NZ Ltd Registered Certificate of Deposit 25/07/2024
Qualcomm Inc
Whitbread Plc
SSE Plc
Reliance Worldwide Corporation Limited
Booking Holdings Ltd
Rabobank New Zealand Ltd Registered Certificate of Deposit 2/07/
ANZ Registered Certificate of Deposit 18/07/2024
Marathon Petroleum Corp
MUFG Bank Ltd Floating Rate Note 24/11/2026
Unite Group Plc
Sherwin-Williams Co
ASB Term Deposit 8/07/2024 5.93%
Shurgard Self Storage Ltd
Cash Deposit (J.P. Morgan NZD)
Ashtead Group Plc
Novartis Ag-Reg
Ampol Ltd
Raia DroGSII Sa
Pultegroup Inc
Stockland
Hca Healthcare Inc
Bank of New Zealand Term Deposit 1/08/2024 6.36%
Equity Lifestyle Properties Inc
Servicenow Inc
Dominion Energy Inc
Sanford Limited
Gpo Fin Banorte
MUFG Bank Ltd Term Deposit 17/05/2024 5.87%
Cisco Systems
Westpac Bank Td 4/09/2024 6.13%
MUFG Bank Term Deposit 12/7/24 5.92%
JuliUS Baer Group Ltd
SAP Ag
Warehouses De Pauw Sca
Yum China Holdings Inc
ANZ Registered Certificate of Deposit 14/06/2024
Kroger Co
Derwent London Plc
Downer Edi Ltd
Canadian Apartment Properties Real Estate Trust
Shell Plc
Cubsmart

S&P500 Emini Fut Jun24
Westpac Term Deposit 25/07/2024 6.1102%
Computershare Limited
ANZ Registered Certificate of Deposit 12/08/2024
Orora Limited
AMCOr Plc-Cdi
Carrier Global Corp-W/I
ASB Bank Ltd Term Deposit 30/07/2024 6.34%
Tag Immobilien Ag
Ameriprise Financial Inc
ASB Term Deposit 4/04/2024 6.22%
ASB Term Deposit 12/04/2024 6.16%
ASB Term Deposit 15/04/2024 6.17%
Westpac Term Deposit 16/04/2024 6.275%
Sky City Ltd
ASB Bank Ltd Term Deposits 7/05/2024 6.08%
Kilroy Realty Group
MUFG Bank Ltd Term Deposit 10/05/2024 5.96%
ANZ Term Deposit 20/05/2024 6.00%
ASB Term Deposit 30/05/24 6.06%
Wells Fargo & Co
ANZ Term Deposit 5/06/2024 6.01%
Mckesson Corp
ASB Term Deposit 20/06/24 5.94%
Cash Deposit (J.P. Morgan GBP)
Westpac Term Deposit 3/07/2024 6.05%
Kiwibank Term Deposit 12/08/2024 6.24%
Rabobank Floating Rate Note16/03/2026
Suncorp Group Ltd
ANZ Registered Certificate of Deposit 16/04/2024
Deutsche Post Ag
Westpac Registered Certificate of Deposit 6/05/2024
Applied Materials Inc
Rabobank New Zealand Ltd Registered Certificate of Deposit 21/05
MUFG Registered Certificate of Deposit 30/05/2024
MUFG Registered Certificate of Deposit 6/06/2024
MUFG Bank Ltd Registered Certificate of Deposit 11/06/2024
Bank of New Zealand Registered Certificate of Deposit 18/06/2024
ANZ Registered Certificate of Deposit 19/06/2024
MUFG Registered Certificate of Deposit 18/06/2024
Bank of New Zealand Registered Certificate of Deposit 20/06/2024
NZGT Tributum Ltd 01/07/2024
Valero Energy Corp
Rabobank NZ Ltd Registered Certificate of Deposit 29/07/2024
Omnicom Group Inc
Verizon Communications Inc
Nike Inc - CI B
HP Inc
New Zealand Government 14/04/2033 3.50%
Molson Coors Beverage Co
American International Group
Kiwibank Term Deposit 5/04/2024 6.22%
Intl Business Machines Corp
Amgen Inc
Mitsui Co Ltd
ANZ Term Deposit 12/08/2024 5.91%

Cheniere Energy Inc
Owens Corning
Fedex Corp
MUFG Bank Ltd Registered Certificate of Deposit 7/05/2024
CVS Health Corp
Citigroup Inc
Jabil Inc
Celestica Inc
Bank Of New York Co Inc
Kb Home
MUFG Bank Floating Rate Note 5/11/24
Sun Communities Inc Reit
Segro Plc
Arrow Electronics Inc
Totalenergies Se
Cummins Inc
Volvo Ab-B Shs
Phillips 66
Westpac Term Deposit 21/06/2024 6.42%
Aflac Inc
AT&T Inc
Westpac Term Deposit 20/05/2024 6.155%
Cardinal Health Inc
Enbridge Inc
ANZ Term Deposit 12/4/2024 5.86%
Westpac Term Deposit 7/08/2024 6.13%
Charter Hall Retail Reit
Bank of New Zealand Registered Certificate of Deposit 11/04/2024
MUFG Registered Certificate of Deposit 24/04/2024
Transurban Group
Bristol-Myers Squibb Co
Kiwi Registered Certificate of Deposit 24/05/2024
Power Finance Edge 28/05/2024
Kiwibank Ltd Registered Certificate of Deposit 4/06/2024
Urban Edge Properties
Precinct Properties Convertible Note 21/09/2026 7.56%
MUFG Registered Certificate of Deposit 13/08/2024
Shaftesbury Capital Plc
Ooh Media Ltd
Lend Lease Group
Dicks Sporting Goods Inc.
Infrastrutture Wireless Italiane Spa
Insurance Australia Group
3I Group Plc
Alibaba Group Holdings Ltd
Intel Corp
United Utilities Group Plc
Hartford Financial Services Group
State Street Corporation
NZGT Tributum Ltd 29/04/2024
Koninklijke Ahold Delhaize Nv
Coca-Cola Icecek As
The Kraft HeiNZ Company
Region Re Ltd
New Zealand Government 15/04/2027 4.5%
General Motors Co

ASE Technology Holding Co Ltd
Pfizer Inc
Caterpillar Inc
Hewlett Packard Enterprise Co
Rabobank Floating Rate Note 16/6/25
Alexandria Real Estate Equities
Link Real Estate Investment Trust
NZ Rural Land Company Ltd
Capital One Financial Corp
Jazz Pharmaceuticals Plc
Gilead Sciences Inc
Itochu Corp
Swedbank Ab - A Shares
Ford Motor Co
Centuria Industrial Reit
Precinct Property Convertible Note 21/09/2027 7.53%
Eastman Chemical Co
BNP Paribas
G8 Education Limited
Agco Corp
Johnson & Johnson
Mercury NZ Ltd Nzcp 8/05/2024
Hf Sinclair Corporation
Terreno Realty Group
National Storage Reit
Homeco Daily Needs Reit
Pacific Edge Ltd
Westpac Term Deposit 20/06/2024 6.365%
ASB Bank Ltd Term Deposit 17/04/2024 6.19%
ASB Term Deposit 24/04/2024 6.12%
ANZ Term Deposit 26/04/2024 6.06%
Flex Limited
Netapp Inc
Transpower Ltd Floating Rate Note 9/06/2025
Autonation Inc
Coca-Cola Hbc Ag-Di
VinCI Sa
New Zealand Government 20/04/2029 3%
Flughafen Zurich Ag-Reg
Sojitz Corporation
Skyworks Solutions Inc
Gsk Plc
Bank of New Zealand Registered Certificate of Deposit 15/04/2024
Power Finance Edge 29/04/2024
Westpac Registered Certificate of Deposit 4/06/2024
ANZ Registered Certificate of Deposit 10/06/2024
China Petroleum & Chemical
Powertech Technology Inc
New Zealand Government 15/05/2028 0.25%
Essential Prop
Deutschebank Ag
Rexel Sa
New Zealand Government 15/04/2025 2.75%
Assicurazioni Generali Spa
CirrUS Logic Inc
Nexstar Media Group Inc

Sumimoto Mitsui Financial Group
New Zealand Government 15/05/2032 2%
Boston Properties Inc
Citizens Financial Group Inc
Fox Corp - Class A
Ally Financial Inc
Conagra Brands Inc
NZGT Tributum 28/05/2024
Danske Bank A/S
Muenchener Rueckver Ag Reg
Repsol Sa
Picc Property & Casualty Co Ltd
ANZ Term Deposit 15/04/2024 6.13%
UDR Inc
Bayer Motoren Werk
Cash Deposit (J.P. Morgan JPY)
Arena Reit
Discover Financial Services Ltd
Westpac Term Deposit 9/08/2024 6.18%
Orix Corporation
Lyondellbasell Industries Class A
ANZ Registered Certificate of Deposit 15/04/2024
Centene Corporation
Mgic Investment Corp
Yangzijiang Shipbuilding
Nrg Energy Inc
New Zealand Government 15/05/2031 1.50%
Vulcan Steel Au Ltd
La-Z-Boy Inc
Bunge Global Sa
Archer Daniels Midland Co
Mitsubishi Ufj Lease & Finance Company Ltd
Bouygues Sa
Gen Digital Inc
Compeq Manufacturing Co Ltd
Ing Groep Nv-Cva
Davita Inc
Orange Sa
Yokohama Rubber Co Ltd
New Zealand Government 15/05/2026 0.50%
Harley-Davidson Inc
Sanofi-Aventis
Paypal Holdings Inc
Mitsubishi Est
Axa Sa
Toyota Finance Floating Rate Note 11/09/2026
Hong Kong Special Administrative Region Bond Fixed 1.68% 21-Ja
Banco Do Brasil S.A.
M & T Bank Corporation
Berry Global Group Inc
Nine Entertainment Company Holdings Ltd
Synnex Corporation
Contact Energy Ltd NZ Cp 7/05/2024
Abn Amro Bank Nv-Cva
Teva Pharmaceutical Industries Limited
Mizuho Financial Group Inc

Healthpeak Properties Inc
Jefferies Financial
Regions Financial Corporation
Whirlpool Corporation
Nomura Holdings Inc
United Microelectronics Corp
Simplo Technology Co Ltd
Stifel Financial Corp
Scorpio Tankers Inc
ANZ Term Deposit 16/04/2024 6.13%
New Zealand Government 15/04/2037 2.75%
Agc Inc/Japan
Auckland International Airport Floating Rate Note 17/04/2026
Everest Re Group Ltd
Avnet Inc
MUFG Registered Certificate of Deposit 10/04/2024
ANZ Registered Certificate of Deposit 26/04/2024
Skf Ab-B Shares
MUFG Registered Certificate of Deposit 06/05/2024
Amdocs Ltd
Incyte Corporation
Amkor Technology Inc
Samsung Electronics Co Limited
Rabo Registered Certificate of Deposit 10/06/24
Power Finance Edge 21/06/2024
Power Finance Edge 21/06/2024
Best Buy Co Inc
Chipbond Technology Corporation
The Mosaic Company
Signify Nv
Marubeni Corp
Denmark Government Bond Fixed 4.5% 15/Nov/2039 DKK DK0009
Tesco Plc
Allianz Se
Mapfre Sa
Mercury NZ Ltd Nzcp 24/06/2024
Abbvie Inc
Arvida Group Limited
Isuzu Motors Limited
Ecorodovias Infraestrutura E Logistica Sa
Adeka Corp
Hibbett Inc
Radian Group Inc
United Airlines Holdings Inc
Nokia Oyj
Magna International Inc-CI A
Sylvamo Corporation
Motor Oil Corinth Refineries Sa
New Zealand Government 15/05/2030 4.50%
Ramsay Healthcare Ltd
Lear Corp
Doosan Bobcat Inc
Delta Air Lines Inc
OMV Ag
New Zealand Exchange Ltd
New Zealand Government Stock 15/05/2054 5.00%

Prologis Property Mexico Sa
Apple Hospitality Reit Inc
New Zealand Government 15/05/34 4.25%
Winnebago Industries
Kingfisher Plc
Zions Bancorporation
Goodyear Tire & Rubber Co
Canadian Tire Corp - Class A
Hong Kong Special Administrative Region Bond Fixed 1.25% 29-Ju
Westpac NZ 29/07/24 2.22%
Fonterra Co-Op Group Ltd Nzcp 9/05/2024
International Consolidated Airlines Group Sa
Peoples Insurance Company Group Of China Limited
Ryder System Inc
Dnb Bank Asa
Brother Industries Ltd
Macy'S Inc
Thor Industries Inc
Genesis Energy Ltd Nzcp 29/04/2024
United States Notes Fixed 4.5%
Krung Thai Bank Public Co Ltd (Foreign Line)
Syensqo Sa
Odp Corporation
Cencosud Sa
Brunswick Corporation
Canadian Imperial Bank Of Commerce
Fonterra Co-Op Group Ltd Nzcp 16/05/2024
Ingredion Inc
American Financial Group Inc
Nichias Corporation
Keycorp
Spark NZ Ltd Nzcp 27/06/2024
Xerox Corp
Yara International Asa
Willis Bond Property Income Fund
Mercury NZ Ltd Cp 19/04/2024
Ck Hutchinson Holdings Ltd
Ns Solutions Corporation
Beijing Enterprises Limited
Sainsbury (J) Plc
Dropbox Inc Class A
Mebuki Financial Group Inc
Extra Space Storage Inc
Shutterstock Inc
Jack In The Box Inc
Origin Energy Ltd
B2Gold Corp
Hyundai Glovis Co Ltd
Wh Group Limited
Pou Chen
Centrica Plc
Kohls Corp
FIRST Horizon Corporation
Loomis Ab
AbacUS Storage King
Kimco Realty Corporation

Csg Systems International Inc.
Lg Corp
Db Hitek Co Ltd
Upbound Group Inc
New Zealand Government 15/05/24 0.5%
Sabra Health Care Reit Inc
United States Notes Fixed 3.875%
Nikkon Holdings Co Limited
Mitsubishi Gas Chemical Co
Walgreens Boots Alliance Inc
Tsubakimoto Chain Co
Euro Stoxx Index Future June 24
Capri Holdings Ltd
29Metals Ltd
Perdoceo Education Corp
Auckland International Airport Nzcp 15/05/2024
Denmark Government Bond Fixed 1.75% 15/Nov/2025 DK000992
Kiwibank Medium Term Notes 200924 2.155%
Travel + Leisure Co
United Internet Ag-Reg Share
Volkswagen Ag
Sankyu Inc
New Zealand Government 15/05/2041 1.75%
Kingdom Of Norway Bond Fixed 1.375% 19/Aug/2030 NO0010875
Aguas Andinas Sa-A
United States Notes Fixed 1.25%
Lincoln National Corp
Boliden Ab New Ordinary Share
Zhejiang Expressway Co Ltd
Meridian Energy Ltd NZ Cp 29/04/2024
United States Notes Fixed 4.375%
Kingdom Of Norway Bond Fixed 1.75% 17/Feb/2027 NOK NO0010
United States Notes Fixed 1.875%
United States Notes Fixed 4.375%
United States Notes Fixed 4.125%
Netdragon Websoft Holdings Ltd
Foot Locker Inc
United States Notes Fixed 3.5%
United States Notes Fixed 3.375%
United States Notes Fixed 2.75%
Denmark Government Bond Fixed 0% 15/Nov/2031 DKK DK00099
United States Notes Fixed 1.375%
United States Notes Fixed 1.125%
Toyota Finance New Zealand Floating Rate Note 18/05/2026
Kingdom Of Norway Bond Fixed 3% 15/Aug/2033 NOK NO001283
Airtel Africa Plc
MUFG Bank Ltd Term Deposit 20/05/24 5.88%
MUFG Bank Term Deposit 22/05/24 5.88%
Sun Hung Kai Properties Limited
Denmark Government Bond Fixed 0.5% 15/Nov/2027 DKK DK0009
ANZ Registered Certificate of Deposit 9/04/2024
Toyota Finance New Zealand 18/04/2024
United States Notes Fixed 2.875% - Repurchase Agreement
Viatis Inc
Rabobank NZ Ltd Registered Certificate of Deposit 6/11/2024
United States Notes Fixed 2.875%

Lifestyle Communities Ltd
United States Notes Fixed 0.625%
Empire Co Ltd 'A'
Tianneng Power Intl Ltd
Kingdom Of Norway Bond Fixed 1.5% 19/Feb/2026 NOK NO001071
United States Bond Fixed 4.75% 15-Nov-53 US912810TV08
United States Notes Fixed 1.25% - Repurchase Agreement
Hong Kong Special Administrative Region Bond Fixed 1.79% 14-Apr-2024
Lg UplUS Corp
Bnk Financial Group Inc
Playtika Holding Corp
United States Notes Fixed 1.625%
Denmark Government Bond Fixed 0.5% 15/Nov/2029 DKK DK000924
AbacUS Group
Aia Floating Rate Note 11/10/2025
United States Notes Fixed 4.875%
Kingdom Of Norway Bond Fixed 2.125% 18/May/2032 NO0012440
United States Notes Fixed 5%
United States Notes Fixed 4.625%
United States Notes Fixed 4.875%
United States Notes Fixed 0.875%
United Mexican States Bond Fixed 5.75% 05/Mar/2026 MX0MGO000
Fonterra Co-Op Group Ltd NZ Cp 24/04/2024
United States Notes Fixed 4.75%
Contact Energy Ltd Nzcp 11/06/2024
Swiss Confederation Bond Fixed 2% 25/Jun/2064 CHF CH0224397
Hong Kong Special Administrative Region Bond Fixed 2.02% 07-Mar-2024
United States Notes Fixed 3.5%
New Zealand Government 15/05/51 2.75%
Nextracker Inc Class A
United States Notes Fixed 3.125%
Nippon Telegraph & Telephone
United Mexican States Bond Fixed 7.75% 29/May/2031 MX0MGO000
UDC Endeavour Auto Abs Trust 2023-2A
Bellway Plc
Contact Energy Ltd Cp 22/04/2024
United States Notes Fixed 5%
Centuria Capital Group
Republic Of Ireland Bond Fixed 1% 15/May/2026 EUR IE00BV8C94
Kingdom Of Norway Bond Fixed 2% 26/Apr/2028 NOK NO0010821
United States Notes Fixed 1.125%
Denmark Government Bond Fixed 2.25% 15/Nov/2033 DK0009924
United States Notes Fixed 0.625%
United States Notes Fixed 1.75%
United States Notes Fixed 1.125%
United States Notes Fixed 1.375%
Cogeco Communications Inc
Kingdom Of Norway Bond Fixed 1.75% 06/Sep/2029 NOK NO001071
United States Notes Fixed 2.875%
Kingdom Of Norway Bond Fixed 3.625% 13/Apr/2034 NO0013148
United States Bond Fixed 4.125% 15-Aug-53 US912810TT51
United States Notes Fixed 2.75%
United Mexican States Bond Fixed 5.5% 04/Mar/2027 MX0MGO000
United States Notes Fixed 2.875%
Dexus Industria Reit
Federal Republic Of Germany Bond Fixed 2.2% 13-Apr-28 DE000B

Federal Republic Of Germany Bond Fixed 0% 16-Apr-27 DE000114
Republic Of Ireland Bond Fixed 2.4% 15/May/2030 IE00BJ38CR43
United Mexican States Bond Fixed 7.5% 03/Jun/2027 MX0MGO00C
China Water Affair Group
United States Notes Fixed 0.75%
United States Notes Fixed 4.875%
Bread Financial Holdings Inc
Republic Of Ireland Bond Fixed 1.1% 15/May/2029 IE00BH3SQ89E
Kingdom Of Norway Bond Fixed 1.25% 17/Sep/2031 NOK NO0010
United States Notes Fixed 4.625%
United States Notes Fixed 5%
United States Bond Fixed 4.75% 15-Nov-43 US912810TW80
Republic Of Ireland Bond Fixed 2% 18/Feb/2045 EUR IE00BV8C910
United States Notes Fixed 4.375%
United Mexican States Bond Fixed 8.5% 31/May/2029 MX0MGO00C
United States Notes Fixed 4.625%
Federal Republic Of Germany Bond Fixed 0% 15-Aug-29 DE00011C
United States Notes Fixed 2.375%
United States Notes Fixed 4.625%
United States Notes Fixed 4.125%
United States Notes Fixed 2.25%
United States Notes Fixed 4.125%
United States Notes Fixed 4%
United States Notes Fixed 4%
United States Notes Fixed 3.875%
United States Notes Fixed 4%
United States Notes Fixed 4%
United States Notes Fixed 3%
Tietoevry Corporation
Yue Yuen Industrial Holdings Limited
United States Notes Fixed 3.125%
Canada Bond Fixed 2% 01/Dec/2051 CAD 1000 CA135087H722
Chongqing Rural Commercial Bank
Swiss Confederation Bond Fixed 3.25% 27/Jun/2027 CH003183550
Swiss Confederation Bond Fixed 4% 08/Apr/2028 CHF CH0008680
United States Notes Fixed 3.25%
United States Notes Fixed 3.5%
United Mexican States Bond Fixed 7.75% 13/Nov/2042 MX0MGO00C
United States Notes Fixed 0.625%
United States Notes Fixed 3.125%
Denmark Government Bond Fixed 0.25% 15/Nov/2052 DK0009924
United States Notes Fixed 3.25%
Charterhall Long Wale Reit
United States Notes Fixed 1.5%
United States Bond Fixed 4% 15/Nov/2052 US912810TL26
United States Notes Fixed 2.375%
United States Notes Fixed 2.875%
United States Notes Fixed 4.25%
United States Notes Fixed 0.25%
United States Notes Fixed 0.25%
Federal Republic Of Germany Bond Fixed 2.6% 15-Aug-33 DE000B
Hong Kong Special Administrative Region Bond Fixed 1.89% 02-Ma
United States Notes Fixed 0.25%
Canada Bond Fixed 0.5% 01/Sep/2025 CAD 1000 CA135087K940
United States Notes Fixed 0.25%
United States Notes Fixed 2%

United States Notes Fixed 0.375%
United States Notes Fixed 0.75%
United States Bond Fixed 1.875% 15-Feb-41 US912810SW99
United States Notes Fixed 0.75%
United States Notes Fixed 0.5%
Swiss Confederation Bond Fixed 0.25% 23/Jun/2035 CH05577783
United States Notes Fixed 0.75%
United States Notes Fixed 0.875%
United States Bond Fixed 2.375% 15-May-51 US912810SX72
United States Bond Fixed 4.375% 15-Aug-43 US912810TU25
Hong Kong Special Administrative Region Bond Fixed 1.97% 17-Ja
Impala Platinum Holdings Ltd
United States Bond Fixed 1.75% 15-Aug-41 US912810TA60
Banco Do Brasil Sa - Spon Adr
Republic Of Ireland Bond Fixed 0.9% 15/May/2028 IE00BDHDPR44
Napier Port Holdings Ltd
United States Notes Fixed 1.875%
United States Bond Fixed 3.625% 15-May-53 US912810TR95
Swiss Confederation Bond Fixed 0% 22/Jun/2029 CHF CH0224397
United States Notes Fixed 1.25%
Canada Bond Fixed 1.5% 01/Jun/2031 CAD 1000 CA135087M276
United States Notes Fixed 1.25%
Lf Corp
United States Bond Fixed 3.625% 15-Feb-53 US912810TN81
United States Notes Fixed 2%
United States Notes Fixed 2.125%
United States Notes Fixed 1.125%
United States Notes Fixed 0.625%
Swiss Confederation Bond Fixed 3.5% 08/Apr/2033 CH0015803231
Hong Kong Special Administrative Region Bond Fixed 2.13% 16-Ju
United States Notes Fixed 1%
Federal Republic Of Germany Bond Fixed 1.3% 15-Oct-27 DE000110
United Mexican States Bond Fixed 7.5% 26/May/2033 MX0MGO0001
China Minsheng Banking Corp
Federal Republic Of Germany Bond Fixed 0% 15-Aug-30 DE000110
Federal Republic Of Germany Bond Fixed 2.5% 15-Aug-46 DE000110
Australian Gov 21/11/25 0.25%
United States Notes Fixed 4.625%
Federal Republic Of Germany Bond Fixed 0.5% 15-Aug-27 DE000110
Republic Of Ireland Bond Fixed 0% 18/Oct/2031 EUR IE00BMQ5JL61
United States Notes Fixed 4.125%
Federal Republic Of Germany Bond Fixed 2.3% 15-Feb-33 DE000B
United States Notes Fixed 4.125%
United States Notes Fixed 4.5%
Federal Republic Of Germany Bond Fixed 2.5% 04-Jul-44 DE000110
United States Bond Fixed 2% 15/Aug/2051 US912810SZ21
United States Bond Fixed 2.875% 15-May-52 US912810TG31
United States Bond Fixed 2% 15/Nov/2041 US912810TC27
Swiss Confederation Bond Fixed 4% 06/Jan/2049 CHF CH0009755
United States Notes Fixed 4%
United States Notes Fixed 0.375%
United States Notes Fixed 2.625%
Canada Bond Fixed 1.25% 01/Jun/2030 CAD 1000 CA135087K379
Medical Properties Trust Inc
Federal Republic Of Germany Bond Fixed 0.5% 15-Feb-26 DE000110
United States Notes Fixed 2.25%

United States Bond Fixed 2.25% 15-May-41 US912810SY55
United States Bond Fixed 1.875% 15-Feb-51 US912810SU34
United States Notes Fixed 1.625%
Australian Government 21/04/27 4.75%
Spi200 Futures Jun24
Swiss Confederation Bond Fixed 1.5% 30/Apr/2042 CH012718116
Federal Republic Of Germany Bond Fixed 1% 15-Aug-25 DE000110
Republic Of Ireland Bond Fixed 0.2% 18/Oct/2030 IE00BKFVC899
United States Notes Fixed 2.75%
Republic Of Ireland Bond Fixed 1.7% 15/May/2037 IE00BV8C9B83
Mercury NZ Ltd Cp 17/04/24
Federal Republic Of Germany Bond Fixed 0% 11-Apr-25 DE000114
Federal Republic Of Germany Bond Fixed 4% 04-Jan-37 DE000113
United States Notes Fixed 2.375%
Cf Industries Holdings Inc
United States Notes Fixed 1.625%
Swiss Confederation Bond Fixed 1.25% 28/May/2026 CH02243969
United States Bond Fixed 3.875% 15-May-43 US912810TS78
United States Bond Fixed 3% 15/Aug/2052 US912810TJ79
Kingdom Of Sweden Bond Fixed 2.5% 12/May/2025 SEK SE00056
Republic Of Ireland Bond Fixed 1.5% 15/May/2050 IE00BH3SQB22
Federal Republic Of Germany Bond Fixed 1.25% 15-Aug-48 DE000
United States Notes Fixed 1.625%
Swiss Confederation Bond Fixed 2.25% 22/Jun/2031 CH01271810
Federal Republic Of Germany Bond Fixed 0.5% 15-Feb-28 DE0001
Swiss Confederation Bond Fixed 0.5% 27/Jun/2032 CH034495868
United States Notes Fixed 1.5%
Resimac Versailles Trust Series 2023-1
United States Notes Fixed 1.25%
Republic Of Ireland Bond Fixed 0.2% 15/May/2027 IE00BKFVC568
Australian Government 21/4/26 4.25%
United States Notes Fixed 0.75%
United States Notes Fixed 1.5%
Canada Bond Fixed 2.5% 01/Dec/2032 CAD 1000 CA135087P329
Federal Republic Of Germany Bond Fixed 0% 15-Aug-26 DE000110
United States Bond Fixed 1.875% 15-Nov-51 US912810TB44
United States Notes Fixed 4.375%
United States Notes Fixed 2.25%
Crest Nicholson Holdings
Kingdom Of Norway Bond Fixed 3.5% 06/Oct/2042 NOK NO00127
Federal Republic Of Germany Bond Fixed 4.75% 04-Jul-40 DE0001
United States Bond Fixed 2.375% 15-Feb-42 US912810TF57
French Republic Bond Fixed 0% 25/Nov/2029 EUR 1 FR001345150
TBA UMBS Single Family 30Yr 4.0 05/24
TBA UMBS Single Family 30Yr 4.5 05/24
Kingdom Of Sweden Bond Fixed 0.75% 12/May/2028 SEK SE0009
Aust Government 21/04/29 3.25%
United Kingdom Of Great Britain And Northern
Federal Republic Of Germany Bond Fixed 0% 09-Oct-26 DE000114
Canada Bond Fixed 0.25% 01/Mar/2026 CAD 1000 CA135087L518
United States Notes Fixed 0.375%
United States Bond Fixed 1.375% 15-Nov-40 US912810ST60
Solvay Sa
United States Bond Fixed 3.25% 15-May-42 US912810TH14
United States Bond Fixed 2.25% 15-Feb-52 US912810TD00
Republic Of Ireland Bond Fixed 1.35% 18/Mar/2031 IE00BFZRQ24

United Kingdom Of Great Britain And Northern
United Mexican States Bond Fixed 8% 07/Nov/2047 MX0MGO0001
Federal Republic Of Germany Bond Fixed 0% 15-Feb-30 DE00011C
Spark New Zealand Ltd Nzcp 9/05/2024
United States Bond Fixed 3.375% 15-Nov-48 US912810SE91
Australian Government 21/4/25 3.25%
Swiss Confederation Bond Fixed 1.5% 24/Jul/2025 CH0184249990
Australian Government 21/12/30 1%
Federal Republic Of Germany Bond Fixed 0% 10-Oct-25 DE000114
United States Bond Fixed 1.625% 15-Nov-50 US912810SS87
Australian Government 21/11/29 2.75%
AUS Govt 21/09/2026 0.50%
United States Notes Fixed 4.625%
Federal Republic Of Germany Bond Fixed 1.7% 15-Aug-32 DE0001
Federal Republic Of Germany Bond Fixed 0% 15-Aug-31 DE00011C
Canada Bond Fixed 0.5% 01/Dec/2030 CAD 1000 CA135087L443
Federal Republic Of Germany Bond Fixed 0% 10-Apr-26 DE000114
Kingdom Of Sweden Bond Fixed 1% 12/Nov/2026 SEK SE0007125
Federal Republic Of Germany Bond Fixed 0.25% 15-Feb-27 DE000
United States Notes Fixed 4.5%
United States Notes Fixed 0.5%
Hong Kong Special Administrative Region Bond Fixed 1.59% 04-Mar-25
Australian Government 21/12/2034 3.50%
United Mexican States Bond Fixed 8.5% 18/Nov/2038 MX0MGO0001
United States Notes Fixed 4.25%
United States Notes Fixed 4%
United States Notes Fixed 3.875%
Cascades Inc
United States Notes Fixed 4.375%
United States Notes Fixed 4.625%
United States Notes Fixed 3.75%
United States Notes Fixed 4%
Federal Republic Of Germany Bond Fixed 0% 15-Feb-32 DE00011C
United States Notes Fixed 3.875%
United States Notes Fixed 4.125%
United States Notes Fixed 4%
United States Notes Fixed 3.875%
United States Notes Fixed 4%
United States Notes Fixed 3.625%
Federal Republic Of Germany Bond Fixed 0.25% 15-Feb-29 DE000
United States Notes Fixed 3.625%
United States Notes Fixed 4%
Swiss Confederation Bond Fixed 0% 24/Jul/2039 CHF CH04400814
United States Notes Fixed 3.75%
Swiss Confederation Bond Fixed 0% 26/Jun/2034 CHF CH0440081
United States Notes Fixed 3.625%
United States Notes Fixed 3.75%
United States Notes Fixed 3.625%
United States Notes Fixed 2.75%
Federal Republic Of Germany Bond Fixed 0.25% 15-Aug-28 DE000
Federal Republic Of Germany Bond Fixed 0% 15-Nov-28 DE00011C
United States Notes Fixed 2.875%
United States Notes Fixed 3.75%
United States Notes Fixed 3.5%
United States Notes Fixed 3.75%
United States Bond Fixed 3% 15/Aug/2048 US912810SD19

United States Notes Fixed 2.875%
Dxc Technology Co
United Kingdom Of Great Britain And Northern
Cash Deposit (J.P. Morgan CHF)
United States Notes Fixed 2.625%
United States Notes Fixed 2.25%
United States Bond Fixed 2.875% 15-May-49 US912810SH23
United States Notes Fixed 2.75%
Federal Republic Of Germany Bond Fixed 4.75% 04-Jul-34 DE0001
Australian Government 21/11/28 2.75
Federal Republic Of Germany Bond Fixed 0% 15-May-35 DE000110
United States Notes Fixed 2.5%
United States Bond Fixed 4% 15/Nov/2042 US912810TM09
United States Notes Fixed 0.5%
United Mexican States Bond Fixed 8% 31/Jul/2053 MX0MGO0001E
United States Bond Fixed 1.375% 15-Aug-50 US912810SP49
Towa Pharmaceutical Ltd
United States Notes Fixed 3.125%
United States Notes Fixed 0.25%
United States Notes Fixed 2.75%
United States Notes Fixed 2.25%
Australian Government 21/05/2030 2.50%
United States Notes Fixed 2.625%
Swiss Confederation Bond Fixed 0.5% 27/May/2030 CH022439717
United States Notes Fixed 1.875%
United States Bond Fixed 3.875% 15-Feb-43 US912810TQ13
United States Notes Fixed 0.5%
United States Notes Fixed 0.5%
United States Notes Fixed 2.625%
United States Notes Fixed 0.375%
United States Notes Fixed 0.375%
United States Notes Fixed 0.375%
Kingdom Of The Netherlands Bond Fixed 0% 15-Jan-38 NL0015001
United States Notes Fixed 0.875%
Kingdom Of Sweden Bond Fixed 0.125% 12/May/2031 SE0013935
United States Notes Fixed 1.25%
Federal Republic Of Germany Bond Fixed 0% 15-Feb-31 DE000110
United Kingdom Of Great Britain And Northern
United Kingdom Of Great Britain And Northern
United States Notes Fixed 0.625%
Canada Bond Fixed 3.25% 01/Sep/2028 CAD 1000 CA135087Q491
United States Bond Fixed 4.25% 15-Feb-54 US912810TX63
Laurentian Bank Of Canada
United Kingdom Of Great Britain And Northern
Swiss Confederation Bond Fixed 1.5% 26/Oct/2038 CH0440081561
Aust Government 21/11/27 2.75%
United Mexican States Bond Fixed 7% 03/Sep/2026 MX0MGO0001
Australia Government 21/11/2031 1.00%
Canada Bond Fixed 1.5% 01/Dec/2031 CAD 1000 CA135087N266
Qantas Airways Ltd
United States Notes Fixed 1.25%
United States Bond Fixed 3% 15/Feb/2049 US912810SF66
Cnh Industrial Nv
Shanghai Pharmaceuticals
Swiss Confederation Bond Fixed 1.25% 27/Jun/2037 CH012718111
United States Notes Fixed 1.25%

United States Notes Fixed 1.25%
Kingdom Of The Netherlands Bond Fixed 0.75% 15-Jul-28 NL0012:
United States Notes Fixed 1.375%
United States Bond Fixed 1.25% 15-May-50 US912810SN90
Mercury NZ Ltd Nzcp 1/05/2024
Australia Government 21/6/31 1.5%
Australian Government 21/05/28 2.25%
United States Bond Fixed 2% 15/Feb/2050 US912810SL35
Canada Bond Fixed 1.75% 01/Dec/2053 CAD 1000 CA135087M68(
United States Bond Fixed 3.375% 15-Aug-42 US912810TK43
Federal Republic Of Germany Bond Fixed 0% 15-Nov-27 DE00011(
Cash Deposit (J.P. Morgan HKD)
United States Notes Fixed 3.5%
United Kingdom Of Great Britain And Northern
Bank Deposit (EUR JPM)
Republic Of Poland Bond Fixed 2.75% 25/Oct/2029 PL0000111498
Federal Republic Of Germany Bond Fixed 3.25% 04-Jul-42 DE0001
French Republic Bond Fixed 0.75% 25/Nov/2028 EUR 1 FR001334:
French Republic Bond Fixed 0.5% 25/May/2029 EUR 1 FR0013407:
Federal Republic Of Germany Bond Fixed 5.5% 04-Jan-31 DE0001:
Republic Of Poland Bond Fixed 2.5% 25/Jul/2026 PLN PL00001088
Federal Republic Of Germany Bond Fixed 0% 15-Aug-50 DE00011(
United Kingdom Of Great Britain And Northern
Paramount Global
Australian Government 21/5/32 1.25%
Kingdom Of Sweden Bond Fixed 0.75% 12/Nov/2029 SEK SE0011:
United States Bond Fixed 2.375% 15-Nov-49 US912810SK51
Federal Republic Of Germany Bond Fixed 3.1% 18-Sep-25 DE000B
Kingdom Of The Netherlands Bond Fixed 0.75% 15-Jul-27 NL0012:
Federal Republic Of Germany Bond Fixed 2.8% 12-Jun-25 DE000B
French Republic Bond Fixed 0% 25/Nov/2030 EUR 1 FR001351654
United Kingdom Of Great Britain And Northern
United States Bond Fixed 2.25% 15-Aug-49 US912810SJ88
United States Bond Fixed 3.125% 15-May-48 US912810SC36
United States Notes Fixed 1.875%
United Kingdom Of Great Britain And Northern
Kingdom Of The Netherlands Bond Fixed 4% 15-Jan-37 NL000010:
Canada Bond Fixed 2.75% 01/Sep/2027 CAD 1000 CA135087N837
Federal Republic Of Germany Bond Fixed 2.1% 15-Nov-29 DE0001
Canada Bond Fixed 3.25% 01/Dec/2033 CAD 1000 CA135087Q72:
Federal Republic Of Germany Bond Fixed 2.2% 15-Feb-34 DE000B
French Republic Bond Fixed 0.75% 25/May/2028 EUR 1 FR001328
Republic Of Ireland Bond Fixed 1.3% 15/May/2033 IE00BFZRPZ02
Hyosung Tnc Co Ltd
United Kingdom Of Great Britain And Northern
Canada Bond Fixed 1% 01/Sep/2026 CAD 1000 CA135087L930
Denmark Government Bond Fixed 2.25% 15/Nov/2033 DK0009924
United Kingdom Of Great Britain And Northern
Federal Republic Of Germany Bond Fixed 1% 15-May-38 DE00011(
Kingdom Of Spain Bond Fixed 2.55% 31/Oct/2032 EUR ES000001:
Sandoz Group Ag
Republic Of Ireland Bond Fixed 0.35% 18/Oct/2032 IE00BMD03L2:
Federal Republic Of Germany Bond Fixed 4.25% 04-Jul-39 DE0001
Canada Bond Fixed 2% 01/Jun/2032 CAD 1000 CA135087N597
Federal Republic Of Germany Bond Fixed 1.8% 15-Aug-53 DE0001
Kingdom Of Spain Bond Fixed 0% 31/May/2025 EUR ES0000012K:

BUY USD:SELL JPY 04-Apr-24
Kingdom Of The Netherlands Bond Fixed 0.25% 15-Jul-25 NL0011:
United States Bond Fixed 1.125% 15-Aug-40 US912810SQ22
Commonwealth Of Australia Bond Fixed 4.5% 21-Apr-33 AU000XC
Federal Republic Of Germany Bond Fixed 0% 15-May-36 DE000110
United Kingdom Of Great Britain And Northern
United Kingdom Of Great Britain And Northern
Republic Of Poland Bond Fixed 7.5% 25/Jul/2028 PLN PL00001151
Canada Bond Fixed 4.5% 01/Nov/2025 CAD 1000 CA135087Q806
United States Notes Fixed 0.625%
Republic Of Poland Bond Fixed 2.75% 25/Apr/2028 PL0000107611
United States Bond Fixed 2.75% 15-Nov-47 US912810RZ30
United States Notes Fixed 4.25%
Kingdom Of Spain Bond Fixed 5.15% 31/Oct/2028 EUR ES000001:
Swiss Confederation Bond Fixed 0.5% 28/Jun/2045 CH034495849:
United States Notes Fixed 4.25%
United States Notes Fixed 1.625%
Republic Of Poland Bond Fixed 3.75% 25/May/2027 PL000011439:
United States Notes Fixed 2.375%
United States Bond Fixed 3% 15/Feb/2048 US912810SA79
Kingdom Of The Netherlands Bond Fixed 0.5% 15-Jul-26 NL00118:
United States Notes Fixed 2.875%
BUY NZD:SELL USD 16-05-2024 1.6771488
United States Notes Fixed 2.75%
United States Notes Fixed 3.5%
French Republic Bond Fixed 2% 25/Nov/2032 EUR 1 FR001400BK2
Commonwealth Of Australia Bond Fixed 3.75% 21-May-34 AU000C
United Kingdom Of Great Britain And Northern
Republic Of Poland Bond Fixed 3.25% 25/Jul/2025 PL0000108197
United States Bond Fixed 3.125% 15-Aug-44 US912810RH32
Japan Bill Zero Cpn 03/Jun/2024 JPY 50000
United States Notes Fixed 0.25%
BUY USD:SELL NZD 11-04-2024 0.61015
Kingdom Of Spain Bond Fixed 0% 31/Jan/2028 EUR ES0000012I0:
United Kingdom Of Great Britain And Northern
Exelixis Inc
Kingdom Of Sweden Bond Fixed 3.5% 30/Mar/2039 SEK SE00028:
Republic Of Ireland Bond Fixed 0.4% 15/May/2035 IE00BKFVC345
MotUS Holdings Ltd
United States Bond Fixed 1.125% 15-May-40 US912810SR05
United Kingdom Of Great Britain And Northern
United Kingdom Of Great Britain And Northern
Kingdom Of Spain Bond Fixed 1.5% 30/Apr/2027 EUR ES0000012:
Kingdom Of Spain Bond Fixed 3.55% 31/Oct/2033 EUR ES000001:
Kingdom Of Spain Bond Fixed 0.1% 30/Apr/2031 EUR ES0000012I
United States Notes Fixed 0.5%
United States Notes Fixed 1.75%
Kingdom Of The Netherlands Bond Fixed 2.75% 15-Jan-47 NL001C
Republic Of Poland Bond Fixed 1.75% 25/Apr/2032 PL0000113783
Swiss Confederation Bond Fixed 0.5% 24/May/2055 CH034495847
United Kingdom Of Great Britain And Northern
Kingdom Of Spain Bond Fixed 1.95% 30/Jul/2030 EUR ES0000012
United Kingdom Of Great Britain And Northern
Canada Bond Fixed 1.5% 01/Apr/2025 CAD 1000 CA135087N340
State Of Israel Bond Fixed 1% 31/Mar/2030 ILS 1 IL0011609851
State Of Israel Bond Fixed 2.25% 28/Sep/2028 ILS 1 IL001150875

United Kingdom Of Great Britain And Northern
Japan Bond Fixed 0.1% 20/Mar/2028 JPY 50000 JP1103501J35
United States Bond Fixed 3% 15/Feb/2047 US912810RV26
United States Bond Fixed 6% 15/Feb/2026 US912810EW46
Canada Bond Fixed 3.5% 01/Aug/2025 CAD 1000 CA135087Q640
State Of Israel Bond Fixed 1.5% 31/May/2037 ILS 1 IL001166180
Japan Bill Zero Cpn 04/Apr/2024 JPY 50000
French Republic Bond Fixed 1.5% 25/May/2031 EUR 1 FR0012993
State Of Israel Bond Fixed 0.5% 27/Feb/2026 ILS 1 IL0011746976
United Kingdom Of Great Britain And Northern
United States Bond Fixed 2.5% 15-Feb-45 US912810RK60
BUY USD:SELL NZD 11-04-2024 0.6115
BUY USD:SELL CHF 04-Apr-24
Japan Bond Fixed 0.8% 20/Sep/2033 JPY 50000 JP1103721PA1
Japan Bond Fixed 0.1% 20/Jun/2025 JPY 50000 JP1051441L76
State Of Israel Bond Fixed 3.75% 31/Mar/2047 ILS 1 IL001140195
Denmark Government Bond Fixed 0% 15/Nov/2031 DKK DK00099
French Republic Bond Fixed 0.5% 25/May/2026 EUR 1 FR0013131
Kingdom Of The Netherlands Bond Fixed 2.5% 15-Jan-33 NL00100
Old Mutual Ltd
Republic Of Poland Bond Fixed 2.5% 25/Jul/2027 PLN PL00001094
Republic Of Poland Bond Fixed 0.25% 25/Oct/2026 PL0000113460
Kingdom Of Spain Bond Fixed 5.9% 30/Jul/2026 EUR ES00000123
Swiss Confederation Bond Fixed 2.5% 08/Mar/2036 CH002452496
State Of Israel Bond Fixed 0.5% 30/Apr/2025 ILS 1 IL0011626681
State Of Israel Bond Fixed 1.75% 31/Aug/2025 ILS 1 IL001135557
United Kingdom Of Great Britain And Northern
Federal Republic Of Germany Bond Fixed 2.4% 19-Oct-28 DE000B
Federal Republic Of Germany Bond Fixed 4.75% 04-Jul-28 DE0001
United Kingdom Of Great Britain And Northern
Japan Bond Fixed 0.1% 20/Jun/2029 JPY 50000 JP1103551K72
United States Bond Fixed 2.25% 15-Aug-46 US912810RT79
United States Notes Fixed 2.625%
French Republic Bond Fixed 1.25% 25/May/2034 EUR 1 FR001331
Republic Of Ireland Bond Fixed 3% 18/Oct/2043 EUR IE000GVLBXI
French Republic Bond Fixed 4.5% 25/Apr/2041 EUR 1 FR00107731
Japan Bond Fixed 0.1% 20/Sep/2030 JPY 50000 JP1103601LA4
Kingdom Of The Netherlands Bond Fixed 0% 15-Jan-52 NL001561
United States Notes Fixed 1.75%
Canada Bond Fixed 1.25% 01/Mar/2027 CAD 1000 CA135087M84
Republic Of Poland Bond Fixed 1.25% 25/Oct/2030 PL0000112736
Canada Bond Fixed 4% 01/Mar/2029 CAD 1000 CA135087Q988
Australian Government 21/11/32 1.75%
United States Bond Fixed 2.75% 15-Aug-47 US912810RY64
French Republic Bond Fixed 3% 25/May/2033 EUR 1 FR001400H7
Kingdom Of Sweden Bond Fixed 2.25% 01/Jun/2032 SEK SE00045
Australian Government 21/11/33 3%
Swiss Confederation Bond Fixed 1.25% 28/Jun/2043 CH05577788
Swiss Confederation Bond Fixed 0.5% 30/May/2058 CH022439733
Canada Bond Fixed 3.75% 01/May/2025 CAD 1000 CA135087Q31
Japan Bill Zero Cpn 27/May/2024 JPY 50000
Federal Republic Of Germany Bond Fixed 2.4% 15-Nov-30 DE000B
French Republic Bond Fixed 3.5% 25/Apr/2026 EUR 1 FR00109169
Kingdom Of The Netherlands Bond Fixed 0% 15-Jan-26 NL001500
Kingdom Of Spain Bond Fixed 2.8% 31/May/2026 EUR ES0000012
French Republic Bond Fixed 0% 25/Feb/2027 EUR 1 FR001400351

United States Bond Fixed 2.5% 15-May-46 US912810RS96
French Republic Bond Fixed 2.75% 25/Oct/2027 EUR 1 FR0011317
BUY USD:SELL NZD 11-04-2024 0.61705
Japan Bond Fixed 0.1% 20/Jun/2031 JPY 50000 JP1103631M74
United Kingdom Of Great Britain And Northern
United Kingdom Of Great Britain And Northern
French Republic Bond Fixed 2.5% 24/Sep/2026 EUR 1 FR001400F
United Kingdom Of Great Britain And Northern
United States Notes Fixed 2.125%
United Kingdom Of Great Britain And Northern
Japan Bond Fixed 0.1% 20/Dec/2029 JPY 50000 JP1103571L10
State Of Israel Bond Fixed 2% 31/Mar/2027 ILS 1 IL0011393449
Kingdom Of Sweden Bond Fixed 1.75% 11/Nov/2033 SEK SE00178
French Republic Bond Fixed 0.25% 25/Nov/2026 EUR 1 FR001320
Kingdom Of The Netherlands Bond Fixed 0% 15-Jul-30 NL0014555
French Republic Bond Fixed 1% 25/May/2027 EUR 1 FR001325056
French Republic Bond Fixed 5.5% 25/Apr/2029 EUR 1 FR00005712
Canada Bond Fixed 2.75% 01/Jun/2033 CAD 1000 CA135087Q236
United States Bond Fixed 3% 15/Nov/2044 US912810RJ97
Kingdom Of The Netherlands Bond Fixed 0% 15-Jan-27 NL001503:
Ftse100 Index Future June 24
French Republic Bond Fixed 0.5% 25/May/2025 EUR 1 FR0012517
United States Notes Fixed 1.125%
Kingdom Of Spain Bond Fixed 5.15% 31/Oct/2044 EUR ES000001:
French Republic Bond Fixed 0% 25/Feb/2026 EUR 1 FR001350847
Federal Republic Of Germany Bond Fixed 1.3% 15-Oct-27 DE0001
French Republic Bond Fixed 1.25% 25/May/2036 EUR 1 FR001315
United Kingdom Of Great Britain And Northern
United States Bond Fixed 3% 15/May/2047 US912810RX81
Kingdom Of The Netherlands Bond Fixed 3.75% 15-Jan-42 NL0009
Kingdom Of Spain Bond Fixed 1.4% 30/Apr/2028 EUR ES0000012
Republic Of Poland Bond Fixed 0.75% 25/Apr/2025 PL0000112728
United States Bond Fixed 3.375% 15-May-44 US912810RG58
Canada Bond Fixed 4% 01/Jun/2041 CAD 1000 CA135087YQ12
Kingdom Of The Netherlands Bond Fixed 0.5% 15-Jul-32 NL00150
Kingdom Of The Netherlands Bond Fixed 0.25% 15-Jul-29 NL0013:
Kingdom Of The Netherlands Bond Fixed 2.5% 15-Jul-33 NL00150
United States Bond Fixed 4.5% 15-Feb-44 US912810TZ12
French Republic Bond Fixed 0% 25/Nov/2031 EUR 1 FR0014002WI
United Kingdom Of Great Britain And Northern
Kingdom Of The Netherlands Bond Fixed 0% 15-Jul-31 NL0015000
Japan Bond Fixed 0.1% 20/Mar/2030 JPY 50000 JP1103581L42
United States Notes Fixed 4.25%
United States Notes Fixed 4.25%
French Republic Bond Fixed 0.75% 25/Feb/2028 EUR 1 FR001400/
United Kingdom Of Great Britain And Northern
United States Notes Fixed 3.875%
Republic Of Ireland Bond Fixed 0.55% 22/Apr/2041 IE00BMQ5JM7
United Mexican States Bond Fixed 7.75% 23/Nov/2034 MX0MGO0
Japan Bond Fixed 0.3% 20/Dec/2025 JPY 50000 JP1103411FC6
United States Notes Fixed 3.875%
Canada Bond Fixed 2.25% 01/Jun/2029 CAD 1000 CA135087J397
Japan Bond Fixed 0.1% 20/Sep/2025 JPY 50000 JP1051451LA6
Japan Bond Fixed 0.1% 20/Jun/2027 JPY 50000 JP1103471H66
Japan Bond Fixed 0.005% 20/Mar/2026 JPY 50000 JP1051471M45
Japan Bond Fixed 0.1% 20/Sep/2027 JPY 50000 JP1051541NA0

BUY USD:SELL NZD 11-04-2024 0.60625
United States Notes Fixed 3%
United States Bond Fixed 3.625% 15-Aug-43 US912810RC45
Japan Bond Fixed 0.005% 20/Jun/2027 JPY 50000 JP1051531N75
United Kingdom Of Great Britain And Northern
United States Notes Fixed 2.875%
French Republic Bond Fixed 2.75% 25/Feb/2029 EUR 1 FR001400F
BUY USD:SELL EUR 04-Apr-24
Organon & Co
BUY USD:SELL NOK 04-Apr-24
Japan Bond Fixed 0.2% 20/Mar/2032 JPY 50000 JP1103661N43
United States Notes Fixed 2.5%
Japan Bond Fixed 0.2% 20/Sep/2032 JPY 50000 JP1103681NA2
Cash Deposit (J.P. Morgan CAD)
United States Bond Fixed 2.5% 15-Feb-46 US912810RQ31
United Kingdom Of Great Britain And Northern
United States Notes Fixed 1.875%
French Republic Bond Fixed 1% 25/Nov/2025 EUR 1 FR001293811
United States Bond Fixed 4.375% 15-Nov-39 US912810QD37
United States Notes Fixed 1.625%
United States Bond Fixed 2.875% 15-Aug-45 US912810RN00
United States Notes Fixed 1.625%
United States Bond Fixed 3.625% 15-Feb-44 US912810RE01
Japan Bond Fixed 0.1% 20/Mar/2029 JPY 50000 JP1103541K42
United States Notes Fixed 1.375%
Kingdom Of The Netherlands Bond Fixed 0.5% 15-Jan-40 NL00135
United Kingdom Of Great Britain And Northern
Federal Republic Of Germany Bond Fixed 0% 15-Aug-52 DE000110
United Kingdom Of Great Britain And Northern
United States Bond Fixed 3.75% 15-Nov-43 US912810RD28
Canada Bond Fixed 3% 01/Oct/2025 CAD 1000 CA135087P246
Japan Bond Fixed 0.4% 20/Jun/2033 JPY 50000 JP1103711P74
Canada Bond Fixed 2.75% 01/Dec/2055 CAD 1000 CA135087P998
United Kingdom Of Great Britain And Northern
United States Notes Fixed 1.5%
United Mexican States Bond Fixed 8.5% 01/Mar/2029 MX0MGO000
Japan Bond Fixed 0.5% 20/Dec/2032 JPY 50000 JP1103691P11
Japan Bond Fixed 0.6% 20/Dec/2033 JPY 50000 JP1103731Q12
Japan Bond Fixed 0.5% 20/Mar/2033 JPY 50000 JP1103701P43
Japan Bond Fixed 0.1% 20/Sep/2026 JPY 50000 JP1103441G98
Republic Of Poland Bond Fixed 6% 25/Oct/2033 PLN PL000011529
French Republic Bond Fixed 5.75% 25/Oct/2032 EUR 1 FR0000187
Kingdom Of Spain Bond Fixed 3.9% 30/Jul/2039 EUR ES0000012L
Republic Of Singapore Bond Fixed 1.625% 01-Jul-31 SGXF762050
Kingdom Of Spain Bond Fixed 0.7% 30/Apr/2032 EUR ES0000012I
Republic Of Singapore Bond Fixed 2.625% 01-Aug-32 SGXF46767
Japan Bond Fixed 0.4% 20/Sep/2025 JPY 50000 JP1103401F97
Republic Of Austria Bond Fixed 0% 20/Oct/2028 EUR AT0000A2VB
Japan Bill Zero Cpn 20/May/2024 JPY 50000
Japan Bond Fixed 0.1% 20/Dec/2026 JPY 50000 JP1103451GC0
United States Bond Fixed 4.75% 15-Feb-41 US912810QN19
Kingdom Of Spain Bond Fixed 2.7% 31/Oct/2048 EUR ES0000012E
Canada Bond Fixed 3% 01/Apr/2026 CAD 1000 CA135087P816
Japan Bond Fixed 0.1% 20/Jun/2030 JPY 50000 JP1103591L73
Japan Bill Zero Cpn 24/Jun/2024 JPY 50000
French Republic Bond Fixed 0% 25/May/2032 EUR 1 FR0014007L0

United Kingdom Of Great Britain And Northern
United States Bond Fixed 3.125% 15-Feb-43 US912810QZ49
Japan Bond Fixed 0.1% 20/Dec/2027 JPY 50000 JP1103491HC4
Federal Republic Of Germany Bond Fixed 0% 10-Oct-25 DE000103
Japan Bond Fixed 0.1% 20/Dec/2025 JPY 50000 JP1051461M13
Japan Bond Fixed 0.1% 20/Mar/2026 JPY 50000 JP1103421G35
UDC Endeavour Auto Abs Trust 2022.1A
Japan Bond Fixed 0.1% 20/Mar/2027 JPY 50000 JP1103461H35
Japan Bond Fixed 0.005% 20/Sep/2026 JPY 50000 JP1051491MA0
Japan Bond Fixed 0.1% 20/Sep/2028 JPY 50000 JP1103521JA8
French Republic Bond Fixed 0.75% 25/May/2052 EUR 1 FR001348
Japan Bond Fixed 0.1% 20/Jun/2028 JPY 50000 JP1103511J74
State Of Israel Bond Fixed 1.3% 30/Apr/2032 ILS 1 IL0011806606
Japan Bond Fixed 0.1% 20/Dec/2030 JPY 50000 JP1103611M11
Kingdom Of Spain Bond Fixed 1.95% 30/Apr/2026 EUR ES000001
Kingdom Of Spain Bond Fixed 0.8% 30/Jul/2029 EUR ES0000012K
United States Bond Fixed 2.875% 15-May-43 US912810RB61
Canada Bond Fixed 2% 01/Jun/2028 CAD 1000 CA135087H235
Japan Bond Fixed 1.5% 20/Sep/2043 JPY 50000 JP1201861PA6
TWD Bank Account
Japan Bond Fixed 0.2% 20/Jun/2032 JPY 50000 JP1103671N74
Japan Bond Fixed 0.1% 20/Dec/2031 JPY 50000 JP1103651N11
Republic Of Singapore Bond Fixed 0.5% 01/Nov/2025 SGXF29144
French Republic Bond Fixed 6% 25/Oct/2025 EUR 1 FR000057115
United States Bond Fixed 2.75% 15-Nov-42 US912810QY73
Kingdom Of Spain Bond Fixed 3.5% 31/May/2029 EUR ES0000012
Japan Bond Fixed 0.1% 20/Jun/2026 JPY 50000 JP1103431G66
Japan Bond Fixed 0.005% 20/Jun/2026 JPY 50000 JP1051481M76
United Kingdom Of Great Britain And Northern
United States Bond Fixed 4.25% 15-Nov-40 US912810QL52
Kingdom Of Spain Bond Fixed 3.15% 30/Apr/2033 EUR ES000001
United Mexican States Bond Fixed 10% 20/Nov/2036 MX0MGO000
Bank Deposit (USD Bilat Coll ANZ)
United Kingdom Of Great Britain And Northern
Kingdom Of Spain Bond Fixed 0% 31/Jan/2027 EUR ES0000012J1
Canada Bond Fixed 1.5% 01/Jun/2026 CAD 1000 CA135087E679
Japan Bond Fixed 0.1% 20/Sep/2031 JPY 50000 JP1103641MA8
French Republic Bond Fixed 1.5% 25/May/2050 EUR 1 FR0013404
United Kingdom Of Great Britain And Northern
Japan Bond Fixed 0.1% 20/Sep/2029 JPY 50000 JP1103561KA2
Japan Bond Fixed 0.1% 20/Sep/2027 JPY 50000 JP1103481H98
United Kingdom Of Great Britain And Northern
French Republic Bond Fixed 4.75% 25/Apr/2035 EUR 1 FR001007
Republic Of Italy Bond Fixed 2.95% 01/Sep/2038 EUR IT00053213
Republic Of Austria Bond Fixed 4.15% 15/Mar/2037 AT0000A0496
Federal Republic Of Germany Bond Fixed 0% 15-Aug-30 DE000103
United Kingdom Of Great Britain And Northern
Canada Bond Fixed 4.5% 01/Feb/2026 CAD 1000 CA135087R226
Republic Of Austria Bond Fixed 0.75% 20/Oct/2026 AT0000A1K9C
United Kingdom Of Great Britain And Northern
Republic Of Austria Bond Fixed 0.75% 20/Feb/2028 AT0000A1ZGE
Republic Of Singapore Bond Fixed 2.875% 01-Sep-27 SGXF33080
French Republic Bond Fixed 1.75% 25/Jun/2039 EUR 1 FR0013234
French Republic Bond Fixed 0.5% 25/May/2040 EUR 1 FR0013515
United Kingdom Of Great Britain And Northern
Australian Government 21/6/51 1.75%

Kingdom Of The Netherlands Bond Fixed 5.5% 15-Jan-28 NL00001
Kingdom Of The Netherlands Bond Fixed 0% 15-Jan-29 NL001500
Bank Deposit (USD Ccp Im Morgan Stanley)
United States Bond Fixed 4.625% 15-Feb-40 US912810QE10
Japan Bill Zero Cpn 22/Apr/2024 JPY 50000
Australian Government 21/05/41 2.75%
Federal Republic Of Germany Bond Fixed 1.8% 15-Aug-53 DE0001
United States Bond Fixed 4.25% 15-May-39 US912810QB70
Japan Bond Fixed 0.005% 20/Dec/2026 JPY 50000 JP1051501N14
United States Bond Fixed 6.125% 15-Nov-27 US912810FB99
Republic Of Singapore Bond Fixed 1.25% 01/Nov/2026 SGXF1288
State Of Israel Bond Fixed 5.5% 31/Jan/2042 ILS 1 IL0011254005
United States Bond Fixed 5.5% 15-Aug-28 US912810FE39
Canada Bond Fixed 2.25% 01/Dec/2029 CAD 1000 CA135087N67C
Kingdom Of Spain Bond Fixed 1.4% 30/Jul/2028 EUR ES0000012B
Japan Bond Fixed 0.4% 20/Sep/2028 JPY 50000 JP1051631PB2
Japan Bond Fixed 0.1% 20/Dec/2028 JPY 50000 JP1103531K10
United Kingdom Of Great Britain And Northern
Republic Of Italy Bond Fixed 1.45% 15/May/2025 EUR IT00053273
Australian Government 21/6/39 3.25%
Republic Of Singapore Bond Fixed 2.25% 01/Aug/2036 SG31A900
United Kingdom Of Great Britain And Northern
United States Notes Fixed 4%
Japan Bond Fixed 0.8% 20/Mar/2042 JPY 50000 JP1201801N46
French Republic Bond Fixed 2% 25/May/2048 EUR 1 FR001325752
Australian Gov 21/3/47 3.00%
Kingdom Of Spain Bond Fixed 1.9% 31/Oct/2052 EUR ES0000012H
Kingdom Of Sweden Medium Term Note Fixed 0.125% 09-Sep-30
Republic Of Italy Bond Fixed 3.7% 15/Jun/2030 EUR IT000554279
Canada Bond Fixed 2.75% 01/Dec/2048 CAD 1000 CA135087D358
TBA UMBS Single Family 30Yr 5.5 05/24
Kingdom Of Spain Bond Fixed 1.3% 31/Oct/2026 EUR ES00000128
United Kingdom Of Great Britain And Northern
Japan Bond Fixed 0.2% 20/Dec/2027 JPY 50000 JP1051561P27
Kingdom Of Spain Bond Fixed 0% 31/Jan/2026 EUR ES0000012G9
French Republic Bond Fixed 3.25% 25/May/2045 EUR 1 FR001146
Japan Bond Fixed 0.1% 20/Mar/2028 JPY 50000 JP1051581P56
Federal Republic Of Germany Bond Fixed 2.3% 15-Feb-33 DE000B
United Kingdom Of Great Britain And Northern
Kingdom Of The Netherlands Bond Fixed 2.5% 15-Jan-30 NL00150
United States Bond Fixed 3.875% 15-Aug-40 US912810QK79
Republic Of Italy Bond Fixed 1.25% 01/Dec/2026 EUR IT00052106
United Kingdom Of Great Britain And Northern
United States Bond Fixed 3% 15/Nov/2045 US912810RP57
United States Bond Fixed 4.375% 15-May-40 US912810QH41
Japan Bond Fixed 0.1% 20/Mar/2031 JPY 50000 JP1103621M43
Republic Of Singapore Bond Fixed 2.375% 01-Jun-25 SG31A0000C
United Kingdom Of Great Britain And Northern
Republic Of Austria Bond Fixed 0.5% 20/Apr/2027 AT0000A1VGK0
United Therapeutics Corp
Republic Of Singapore Bond Fixed 2.125% 01-Jun-26 SG31A8000C
Kingdom Of Spain Bond Fixed 1.25% 31/Oct/2030 EUR ES0000012
Kingdom Of The Netherlands Bond Fixed 2% 15-Jan-54 NL001500
Bank Deposit (USD JPM)
Kingdom Of Spain Bond Fixed 0.5% 30/Apr/2030 EUR ES0000012H
United Kingdom Of Great Britain And Northern

Kingdom Of Spain Bond Fixed 1.45% 31/Oct/2027 EUR ES0000012
Republic Of Italy Bond Fixed 1.1% 01/Apr/2027 EUR IT000548455
United Kingdom Of Great Britain And Northern
Canada Bond Fixed 3.5% 01/Dec/2045 CAD 1000 CA135087ZS68
Japan Bond Fixed 0.7% 20/Jun/2051 JPY 50000 JP1300711M79
Kingdom Of Spain Bond Fixed 3.45% 30/Jul/2066 EUR ES0000012
Japan Bond Fixed 1% 20/Dec/2035 JPY 50000 JP1201551FC0
Federal Republic Of Germany Bond Fixed 0% 15-Aug-31 DE000103
Kingdom Of Spain Bond Fixed 4.9% 30/Jul/2040 EUR ES00000120
BUY USD:SELL NZD 16-05-2024 0.60845
Republic Of Austria Bond Fixed 0% 20/Feb/2031 EUR AT0000A2NV
Republic Of Austria Bond Fixed 4.85% 15/Mar/2026 AT0000A0DXC
Republic Of Singapore Bond Fixed 2.75% 01/Mar/2046 SG31A7000
Canada Bond Fixed 2.25% 01/Jun/2025 CAD 1000 CA135087D507
Kingdom Of Spain Bond Fixed 1.2% 31/Oct/2040 EUR ES00000120
French Republic Bond Fixed 3.5% 25/Nov/2033 EUR 1 FR001400L8
Republic Of Italy Bond Fixed 1.65% 01/Mar/2032 EUR IT00050940
United States Bond Fixed 3% 15/May/2042 US912810QW18
French Republic Bond Fixed 4% 25/Apr/2055 EUR 1 FR0010171971
Republic Of Italy Bond Fixed 4.1% 01/Feb/2029 EUR IT000556640
Republic Of Singapore Bond Fixed 3.5% 01/Mar/2027 SG7J609321
Republic Of Italy Bond Fixed 4.75% 01/Sep/2028 EUR IT00048890
Japan Bond Fixed 0.1% 20/Mar/2027 JPY 50000 JP1051521N69
United States Notes Fixed 0.25%
TBA UMBS Single Family 30Yr 5.0 05/24
Republic Of Italy Bond Fixed 0.5% 15/Jul/2028 EUR IT0005445306
Republic Of Italy Bond Fixed 3.25% 01/Mar/2038 EUR IT00054967
Japan Bill Zero Cpn 13/May/2024 JPY 50000
Japan Bill Zero Cpn 15/Apr/2024 JPY 50000
Republic Of Italy Bond Fixed 0.9% 01/Apr/2031 EUR IT000542289
French Republic Bond Fixed 3% 25/May/2054 EUR 1 FR001400FTF
Japan Bond Fixed 0.1% 01/Jan/2026 JPY 50000 JP1024561Q15
Gnma Ii Mortpass 5.5% 20/Oct/2052 Sf Pn# Ma8349 - Repurchase
Federal Republic Of Germany Bond Fixed 2.5% 15-Aug-54 DE000B
Republic Of Austria Bond Fixed 2.9% 20/Feb/2033 AT0000A324S8
Kingdom Of Spain Bond Fixed 3.45% 30/Jul/2043 EUR ES0000012
State Of Israel Bond Fixed 3.75% 28/Feb/2029 ILS 1 IL001194802
Republic Of Italy Bond Fixed 2.5% 15/Nov/2025 EUR IT00053451E
Japan Bond Fixed 0.005% 20/Mar/2027 JPY 50000 JP1051511N46
Federal Republic Of Germany Bond Fixed 2.5% 19-Mar-26 DE000B
Kingdom Of Spain Bond Fixed 1.6% 30/Apr/2025 EUR ES00000120
Japan Bond Fixed 1.1% 20/Sep/2042 JPY 50000 JP1201821NA5
Canada Bond Fixed 3% 01/Jun/2034 CAD 1000 CA135087R481
Kingdom Of Spain Bond Fixed 0.8% 30/Jul/2027 EUR ES00000120
Japan Bond Fixed 1.4% 20/Dec/2042 JPY 50000 JP1201831P14
Commonwealth Of Australia Bond Fixed 3.75% 21-Apr-37 AU3TB0
Republic Of Austria Bond Fixed 1.2% 20/Oct/2025 AT0000A1FAP5
United States Bond Fixed 3% 15/May/2045 US912810RM27
Republic Of Italy Bond Fixed 1.2% 15/Aug/2025 EUR IT000549329
Republic Of Italy Bond Fixed 4.35% 01/Nov/2033 EUR IT00055440
Republic Of Austria Bond Fixed 0% 20/Apr/2025 EUR AT0000A2QR
United Kingdom Of Great Britain And Northern
Republic Of Austria Bond Fixed 0.9% 20/Feb/2032 AT0000A2WSC6
Republic Of Italy Bond Fixed 6.5% 01/Nov/2027 EUR IT000117461
BUY USD:SELL NZD 30-04-2024 0.60025
BUY USD:SELL SEK 04-Apr-24

Affin Bank Bhd
Republic Of Singapore Bond Fixed 2.875% 01-Jul-29 SG32639982
Kingdom Of Spain Bond Fixed 2.15% 31/Oct/2025 EUR ES0000012
TBA UMBS Single Family 30Yr 3.5 05/24
Republic Of Austria Bond Fixed 2.4% 23/May/2034 AT0000A10683
Japan Bond Fixed 0.6% 20/Dec/2036 JPY 50000 JP1201591GC4
United States Bond Fixed 4.375% 15-May-41 US912810QQ40
Japan Bond Fixed 1.2% 20/Mar/2035 JPY 50000 JP1201521F37
Republic Of Italy Bond Fixed 2.5% 01/Dec/2032 EUR IT000549423
Japan Bond Fixed 0.6% 20/Jun/2037 JPY 50000 JP1201611H69
Republic Of Italy Bond Fixed 0.95% 15/Sep/2027 EUR IT00054165
United States Notes Fixed 4.125%
French Republic Bond Fixed 2.5% 25/May/2043 EUR 1 FR001400C
Republic Of Italy Bond Fixed 2.45% 01/Sep/2050 EUR IT00053984
Topix Index Future June 24
Japan Bond Fixed 2% 20/Sep/2041 JPY 50000 JP1300351B93
Republic Of Austria Bond Fixed 0% 20/Feb/2030 EUR AT0000A2CC
United States Notes Fixed 3.875%
AUS Govt 21/6/35 2.75%
Australian Government 21/06/2054 4.75%
United States Bond Fixed 3.125% 15-Feb-42 US912810QU51
Republic Of Singapore Bond Fixed 1.875% 01-Mar-50 SGXF272461
Republic Of Italy Bond Fixed 1.35% 01/Apr/2030 EUR IT00053833
Bank Deposit (MXN JPM)
Republic Of Italy Bond Fixed 0.25% 15/Mar/2028 EUR IT00054336
French Republic Bond Fixed 1.25% 25/May/2038 EUR 1 FR001400
United States Notes Fixed 2.625%
Japan Bond Fixed 1.3% 20/Jun/2035 JPY 50000 JP1201531F68
Japan Bond Fixed 1.7% 20/Jun/2033 JPY 50000 JP1201451D66
Japan Bond Fixed 0.5% 20/Mar/2038 JPY 50000 JP1201641J38
United States Bond Fixed 2.875% 15-Nov-46 US912810RU43
Canada Bond Fixed 5% 01/Jun/2037 CAD 1000 CA135087XW98
United States Bond Fixed 4.5% 15-Aug-39 US912810QC53
United States Bond Fixed 3.75% 15-Aug-41 US912810QS06
Federal Republic Of Germany Bond Fixed 0% 15-Aug-50 DE00010
Japan Bond Fixed 0.005% 01/Jul/2025 JPY 50000 JP1024501P76
United States Bond Fixed 2.75% 15-Aug-42 US912810QX90
Kingdom Of Spain Bond Fixed 4.7% 30/Jul/2041 EUR ES00000121
Japan Bond Fixed 0.2% 20/Dec/2028 JPY 50000 JP1051641Q12
Kingdom Of Spain Bond Fixed 1% 31/Oct/2050 EUR ES0000012G0
French Republic Bond Fixed 0.75% 25/May/2053 EUR 1 FR001400
Japan Bond Fixed 1.3% 20/Dec/2043 JPY 50000 JP1201871Q14
Kingdom Of Spain Bond Fixed 4.65% 30/Jul/2025 EUR ES0000012
Japan Bond Fixed 1.2% 20/Sep/2035 JPY 50000 JP1201541F90
Japan Bond Fixed 0.005% 01/Oct/2024 JPY 50000 JP1024411NA0
NZ Local Govt Fund Agency 15/04/26 1.50%
Republic Of Austria Bond Fixed 2.9% 23/May/2029 AT0000A33SH
Republic Of Italy Bond Fixed 5% 01/Aug/2034 EUR IT0003535157
Kingdom Of Spain Bond Fixed 0.5% 31/Oct/2031 EUR ES00000121
Republic Of Singapore Bond Fixed 2.375% 01-Jul-39 SGXF130296
Republic Of Italy Bond Fixed 2% 01/Feb/2028 EUR IT0005323032
Republic Of Italy Bond Fixed 0.6% 01/Aug/2031 EUR IT000543669
Republic Of Italy Bond Fixed 3.8% 15/Apr/2026 EUR IT000553859
Japan Bond Fixed 1.4% 20/Sep/2034 JPY 50000 JP1201501E99
United States Bond Fixed 5.25% 15-Nov-28 US912810FF04
Republic Of Italy Bond Fixed 3.5% 01/Mar/2030 EUR IT000502423

French Republic Bond Fixed 4% 25/Apr/2060 EUR 1 FR0010870950
Canada Bond Fixed 5.75% 01/Jun/2033 CAD 1000 CA135087XG49
Japan Bond Fixed 1.6% 20/Dec/2033 JPY 50000 JP1201471DC6
Republic Of Italy Bond Fixed 3% 01/Aug/2029 EUR IT0005365165
Republic Of Poland Bond Fixed 5.75% 25/Apr/2029 PL0000105391
Republic Of Italy Bond Fixed 2.8% 15/Jun/2029 EUR IT000549573
NZ Local Govt Funding Agebcy 15/4/27 4.5%
Republic Of Italy Bond Fixed 3.35% 01/Mar/2035 EUR IT00053588
Photronics Inc
Japan Bond Fixed 1.8% 20/Sep/2031 JPY 50000 JP1201301B94
Republic Of Italy Bond Fixed 1.85% 01/Jul/2025 EUR IT000540850
Republic Of Singapore Bond Fixed 1.875% 01-Oct-51 SGXF890857
United States Bond Fixed 3.5% 15-Feb-39 US912810QA97
Kingdom Of Spain Bond Fixed 4.2% 31/Jan/2037 EUR ES00000129
Japan Bond Fixed 2.2% 20/Mar/2041 JPY 50000 JP1300341B39
Japan Bond Fixed 0.4% 20/Mar/2039 JPY 50000 JP1201681K44
Republic Of Italy Bond Fixed 4.4% 01/May/2033 EUR IT000551812
Federation Of Malaysia Bond Fixed 3.519% 20-Apr-28 MYBMI2300
Canada Bond Fixed 2.75% 01/Dec/2064 CAD 1000 CA135087C939
Bank Deposit (NZD JPM)
Republic Of Singapore Bond Fixed 2.75% 01/Apr/2042 SG3254976
Housing New Zealand Limited 18/10/28
Bank Deposit (CAD JPM)
United States Bond Fixed 4.5% 15-May-38 US912810PX00
Republic Of Italy Bond Fixed 4% 15/Nov/2030 EUR IT0005561888
Republic Of Austria Bond Fixed 3.15% 20/Jun/2044 AT0000A0VRQ
Kingdom Of Spain Bond Fixed 4% 31/Oct/2054 EUR ES0000012M9
Japan Bill Zero Cpn 17/Jun/2024 JPY 50000
French Republic Bond Fixed 4% 25/Oct/2038 EUR 1 FR001037140
Japan Bond Fixed 1.5% 20/Mar/2034 JPY 50000 JP1201481E36
United States Notes Fixed 0.125%
Canada Bond Fixed 3.5% 01/Mar/2034 CAD 1000 CA135087R713
Republic Of Italy Bond Fixed 3.85% 15/Sep/2026 EUR IT00055560
NZ Local Govt Fund Agency 14/4/33 3.5%
United Kingdom Of Great Britain And Northern
Kingdom Of Spain Bond Fixed 3.25% 30/Apr/2034 EUR ES0000012
Republic Of Italy Bond Fixed 3.5% 15/Jan/2026 EUR IT000551447
Republic Of Italy Bond Fixed 2.1% 15/Jul/2026 EUR IT0005370306
Republic Of Italy Bond Fixed 1.45% 01/Mar/2036 EUR IT00054021
Japan Bond Fixed 1.5% 20/Jun/2034 JPY 50000 JP1201491E67
Ums Mortpass 5% 01/Jul/2053 CI Pn# Ra8482
Japan Bond Fixed 1.2% 20/Dec/2034 JPY 50000 JP1201511EC7
Japan Bond Fixed 1.1% 20/Mar/2043 JPY 50000 JP1201841P46
Japan Bond Fixed 1.1% 20/Jun/2043 JPY 50000 JP1201851P76
United States Notes Fixed 1.125%
Japan Bond Fixed 0.6% 20/Dec/2037 JPY 50000 JP1201631HC6
Republic Of Italy Bond Fixed 2.65% 01/Dec/2027 EUR IT00055000
Republic Of Italy Bond Fixed 0.95% 01/Aug/2030 EUR IT00054033
Kingdom Of Sweden Bond Fixed 0.5% 24/Nov/2045 SEK SE001519
Republic Of Italy Bond Fixed 2.7% 01/Mar/2047 EUR IT000516282
Japan Bond Fixed 2.1% 20/Dec/2029 JPY 50000 JP12011419C6
Republic Of Singapore Bond Fixed 3% 01/Aug/2072 SGXF4763980
Republic Of Italy Bond Fixed 0.5% 01/Feb/2026 EUR IT000541984
Japan Bond Fixed 2.2% 20/Mar/2031 JPY 50000 JP1201251B37
Kingdom Of Spain Bond Fixed 2.9% 31/Oct/2046 EUR ES00000128
Republic Of Italy Bond Fixed 3.45% 01/Mar/2048 EUR IT00052730

Japan Bond Fixed 2.1% 20/Dec/2030 JPY 50000 JP1201231AC0
Japan Bond Fixed 0.3% 20/Jun/2039 JPY 50000 JP1201691K75
Republic Of Singapore Bond Fixed 2.625% 01-May-28 SG31B7000
Republic Of Singapore Bond Fixed 2.875% 01-Sep-30 SG7U32949
United States Bond Fixed 3.125% 15-Nov-41 US912810QT88
NZ Local Govt Fund Agency 20/4/29 1.5%
Canada Bond Fixed 3.245% 24/Aug/2027 CAD 1000 CA135087P73
Japan Bond Fixed 1.8% 20/Dec/2032 JPY 50000 JP1201421D22
French Republic Bond Fixed 0.5% 25/Jun/2044 EUR 1 FR0014002J
Japan Bond Fixed 0.3% 20/Sep/2028 JPY 50000 JP1051621PA5
Japan Bond Fixed 0.005% 01/Aug/2025 JPY 50000 JP1024511P82
Japan Bond Fixed 0.3% 20/Dec/2028 JPY 50000 JP1051651Q27
Japan Bond Fixed 1.8% 20/Mar/2032 JPY 50000 JP1201341C38
United States Notes Fixed 0.125%
Japan Bond Fixed 1.7% 20/Sep/2033 JPY 50000 JP1201461D98
United States Bond Fixed 6.5% 15-Nov-26 US912810EY02
United States Bond Fixed 4.375% 15-Feb-38 US912810PW27
Japan Bond Fixed 1.6% 20/Jun/2032 JPY 50000 JP1201391C86
United States Bond Fixed 5% 15/May/2037 US912810PU60
Japan Bond Fixed 0.2% 20/Jun/2036 JPY 50000 JP1201571G68
United Kingdom Of Great Britain And Northern
Japan Bond Fixed 2% 20/Sep/2040 JPY 50000 JP1300331A99
Japan Bond Fixed 0.5% 20/Dec/2040 JPY 50000 JP1201751M13
Umbs Mortpass 4.5% 01/Jul/2053 CI Pn# Ra8481
Japan Bond Fixed 2.2% 20/Sep/2039 JPY 50000 JP13003119A4
Housing NZ 12/6/25 3.36%
Japan Bond Fixed 2.1% 20/Dec/2026 JPY 50000 JP12009216C0
Canada Bond Fixed 1% 01/Jun/2027 CAD 1000 CA135087F825
Realkredit Danmark A/S Bond Fixed 1% 01/Jan/2025 DK00046246
Republic Of Poland Bond Zero Cpn 25/Oct/2025 PLN 0% PL000011
Japan Bond Fixed 0.4% 20/Sep/2040 JPY 50000 JP1201741LA9
United States Notes Fixed 0.125%
Japan Bond Fixed 0.5% 20/Sep/2036 JPY 50000 JP1201581G90
Japan Bond Fixed 0.4% 20/Mar/2036 JPY 50000 JP1201561G37
TBA UMBS Single Family 30Yr 6.0 05/24
Republic Of Singapore Bond Fixed 3.375% 01-Sep-33 SG32619876
BUY USD:SELL ILS 04-Apr-24
Japan Bond Fixed 0.9% 20/Jun/2042 JPY 50000 JP1201811N77
United Kingdom Of Great Britain And Northern
Japan Bond Fixed 2.2% 20/May/2031 JPY 50000 JP1300051156
DKK Bank Account
Kingdom Of Spain Bond Fixed 1.85% 30/Jul/2035 EUR ES0000012
Japan Bond Fixed 0.4% 20/Jun/2025 JPY 50000 JP1103391F65
Japan Bond Fixed 0.3% 20/Jun/2028 JPY 50000 JP1051611P92
Republic Of Austria Bond Fixed 2.1% 20/Sep/2117 AT0000A1XML2
Japan Bond Fixed 0.005% 01/May/2025 JPY 50000 JP1024481P54
Japan Bond Fixed 0.005% 01/Jun/2025 JPY 50000 JP1024491P60
Japan Bond Fixed 0.005% 01/Sep/2025 JPY 50000 JP1024521P98
Republic Of Austria Bond Fixed 6.25% 15/Jul/2027 AT0000383864
Japan Bond Fixed 0.005% 01/Oct/2025 JPY 50000 JP1024531PA0
Japan Bond Fixed 0.2% 20/Jun/2028 JPY 50000 JP1051601P86
Japan Bond Fixed 0.005% 01/Apr/2024 JPY 50000 JP1024351N46
Japan Bond Fixed 1.6% 20/Jun/2045 JPY 50000 JP1300471F60
Japan Bond Fixed 0.1% 20/Jun/2028 JPY 50000 JP1051591P70
Bank Deposit (USD Futures Rbc)
Japan Bond Fixed 1.7% 20/Sep/2032 JPY 50000 JP1201401C92

Republic Of Italy Bond Fixed 4.75% 01/Sep/2044 EUR IT00049239
Republic Of Austria Bond Fixed 2% 15/Jul/2026 EUR AT0000A308C
NZ Local Govt Fund Agency 15/4/25
Cash Deposit (J.P. Morgan MXN)
Umbs Mortpass 4.5% 01/Feb/2053 CI Pn# Ra8520
Kingdom Of Spain Bond Fixed 0.85% 30/Jul/2037 EUR ES0000012
NYKredit Realkredit As Bond Fixed 1% 01/Apr/2025 DK000954365
Japan Bond Fixed 0.7% 20/Sep/2038 JPY 50000 JP1201661JA3
French Republic Bond Fixed 3% 25/Jun/2049 EUR 1 FR001400NEF
United Kingdom Of Great Britain And Northern
Republic Of Austria Bond Fixed 1.5% 20/Feb/2047 AT0000A1K9F1
Japan Bond Fixed 0.4% 20/Jun/2041 JPY 50000 JP1201771M76
Japan Bond Fixed 0.6% 20/Sep/2037 JPY 50000 JP1201621H91
NZ Local Govt Fund Agency 15/5/28 2.25
Japan Bond Fixed 0.4% 20/Jun/2040 JPY 50000 JP1201731L76
Republic Of Italy Bond Fixed 2.45% 01/Sep/2033 EUR IT00052403
Umbs Mortpass 4% 01/Jul/2053 CI Pn# Ra8480
Japan Bond Fixed 1.4% 20/Sep/2052 JPY 50000 JP1300761NA3
Japan Bond Fixed 1.4% 20/Mar/2053 JPY 50000 JP1300781P48
Japan Bond Fixed 1% 20/Mar/2062 JPY 50000 JP1400151N57
Home Depot Inc/The Callable Notes Fixed 5.875% 16-Dec-36 US4:
Japan Bond Fixed 0.5% 20/Jun/2038 JPY 50000 JP1201651J76
Dax Index Future Jun24
Japan Bond Fixed 0.3% 20/Dec/2039 JPY 50000 JP1201711L13
Republic Of Italy Bond Fixed 4% 01/Feb/2037 EUR IT0003934657
Japan Bond Fixed 0.5% 20/Dec/2041 JPY 50000 JP1201791N14
Japan Bond Fixed 0.3% 20/Dec/2027 JPY 50000 JP1051551P11
Japan Bond Fixed 1.5% 20/Dec/2044 JPY 50000 JP1300451EC6
Umbs Mortpass 6.5% 01/Dec/2053 CI Pn# Sd8385
Japan Bond Fixed 0.8% 20/Mar/2048 JPY 50000 JP1300581J30
Kingdom Of Spain Bond Fixed 1.45% 30/Apr/2029 EUR ES000001:
Japan Bond Fixed 1.2% 20/Jun/2053 JPY 50000 JP1300791P79
Japan Bond Fixed 2.2% 20/Sep/2026 JPY 50000 JP1200901690
Japan Bond Fixed 0.5% 20/Mar/2041 JPY 50000 JP1201761M45
Japan Bond Fixed 0.3% 20/Sep/2039 JPY 50000 JP1201701KA5
Japan Bond Fixed 0.5% 20/Sep/2041 JPY 50000 JP1201781MA3
Kingdom Of Spain Bond Fixed 0.6% 31/Oct/2029 EUR ES0000012f
Japan Bond Fixed 1.6% 20/Mar/2033 JPY 50000 JP1201431D38
NYKredit Realkredit As Bond Fixed 2% 01/Oct/2053 DK000952869
Toronto-Dominion Bank/The Bond Fixed 4.701% 05-Jun-27 USC88
Republic Of Italy Bond Fixed 2.8% 01/Dec/2028 EUR IT000534092
TBA UMBS Single Family 30Yr 4.5 04/24
Japan Bond Fixed 1.8% 20/Dec/2031 JPY 50000 JP1201331C14
State Of Israel Bond Fixed 2.8% 29/Nov/2052 ILS 1 IL0011840761
Republic Of Italy Bond Fixed 4% 30/Apr/2035 EUR IT0005508590
Hana Bank Bond Fixed 3.75% 04/May/2026 EUR 1000 XS2594123
Republic Of Italy Bond Fixed 3.85% 15/Dec/2029 EUR IT00055197
Japan Bond Fixed 0.8% 20/Dec/2047 JPY 50000 JP1300571HC4
Japan Bond Fixed 1.3% 20/Mar/2063 JPY 50000 JP1400161P53
Kingdom Of Spain Bond Fixed 2.35% 30/Jul/2033 EUR ES0000012
Japan Bond Fixed 1.7% 20/Dec/2043 JPY 50000 JP1300411DC2
Japan Bond Fixed 2.5% 20/Jun/2034 JPY 50000 JP1300151485
Kingdom Of Spain Bond Fixed 6% 31/Jan/2029 EUR ES000001186
United Kingdom Of Great Britain And Northern
Norddeutsche Landesbank-Girozentrale Medium Term 2.875% 14-l
Japan Bond Fixed 2.3% 20/Jun/2035 JPY 50000 JP1300191572

United States Notes Fixed 0.5%
Japan Bill Zero Cpn 07/May/2024 JPY 50000
United States Bond Fixed 4.75% 15-Feb-37 US912810PT97
French Republic Bond Fixed 2.5% 24/Sep/2027 EUR 1 FR001400N1
Japan Bond Fixed 2.3% 20/Dec/2035 JPY 50000 JP1300211610
Japan Bond Fixed 0.4% 20/Mar/2056 JPY 50000 JP1400091G59
Japan Bond Fixed 0.5% 20/Sep/2046 JPY 50000 JP1300521G93
Canada Bond Fixed 5.75% 01/Jun/2029 CAD 1000 CA135087WL43
Housing 5/10/26 2.247%
NZ Local Govt Fund Agency 15/5/35 3%
Republic Of Austria Bond Fixed 1.85% 23/May/2049 AT0000A2Y8C
Japan Bond Fixed 1.8% 20/Sep/2053 JPY 50000 JP1300801PA2
Japan Bond Fixed 1.7% 20/Mar/2054 JPY 50000 JP1400071E55
Republic Of Austria Bond Fixed 0.25% 20/Oct/2036 AT0000A2T198
Bank Of Montreal Bond Variable 02/Sep/2027 GBP 02-Sep-27 XS21
Ripon Mortgages Plc 1Rx A Floating 28/Aug/2056
Japan Bond Fixed 0.6% 20/Jun/2050 JPY 50000 JP1300671L78
Republic Of Singapore Bond Fixed 2.875% 01-Aug-28 SGXF510357
Canada Bond Fixed 3.5% 01/Mar/2028 CAD 1000 CA135087P576
Japan Bond Fixed 0.7% 20/Dec/2051 JPY 50000 JP1300731N17
Athene Global Funding Bond Fixed 5.339% 15-Jan-27 US04685A31
Japan Bond Fixed 0.2% 20/Mar/2028 JPY 50000 JP1051571P41
Japan Bond Fixed 0.6% 20/Sep/2050 JPY 50000 JP1300681LA7
Japan Bond Fixed 0.7% 20/Mar/2061 JPY 50000 JP1400141M51
Republic Of Italy Bond Fixed 0% 01/Apr/2026 EUR IT0005437147
Japan Bond Fixed 2.3% 20/Dec/2036 JPY 50000 JP1300251715
UBS Group Ag Callable Notes Variable 02/Apr/2032 02-Apr-32 CH1
United Mexican States Bond Fixed 8% 24/May/2035 MXMSG00000
Societe Generale Sa Callable Notes Variable 21-Jan-33 21-Jan-33 L
Japan Bond Fixed 0.5% 20/Mar/2060 JPY 50000 JP1400131L54
Nationwide Building Society Medium Term Note Fixed 4.5% 01-Nov-
Housing NZ Ltd 15/10/27 4.422%
Japan Bond Fixed 2.4% 20/Sep/2038 JPY 50000 JP13002918A0
French Republic Bond Fixed 0.5% 25/May/2072 EUR 1 FR00140011
Bank Deposit (GBP JPM)
Japan Bond Fixed 0.4% 20/Mar/2040 JPY 50000 JP1201721L45
Republic Of Italy Bond Fixed 2.8% 01/Mar/2067 EUR IT000521739
Japan Bond Fixed 0.4% 20/Dec/2049 JPY 50000 JP1300651L15
United Kingdom Of Great Britain And Northern
Bank Deposit (CAD Ccp Vm Morgan Stanley)
Japan Bond Fixed 1.3% 20/Jun/2052 JPY 50000 JP1300751N79
United States Bond Fixed 4.5% 15-Feb-36 US912810FT08
Republic Of Austria Bond Fixed 0.75% 20/Mar/2051 AT0000A2EJ08
Republic Of Italy Bond Fixed 1.65% 01/Dec/2030 EUR IT00054131
BUY USD:SELL NZD 02-Apr-24
Republic Of Italy Bond Fixed 0.45% 15/Feb/2029 EUR IT00054674
BUY NZD:SELL JPY 16-05-2024 0.0110405
National Australia Bank Ltd Bond Variable 17-Jun-26 17-Jun-26 XS
Japan Bond Fixed 1.5% 20/Jun/2032 JPY 50000 JP1201381C70
Japan Bond Fixed 2% 20/Dec/2025 JPY 50000 JP1200841615
Japan Bond Fixed 0.8% 20/Mar/2046 JPY 50000 JP1300501G30
Oneok Inc Callable Notes Fixed 6.625% 01/Sep/2053 US682680B1
Japan Bond Fixed 2.3% 20/Mar/2040 JPY 50000 JP1300321A34
Japan Bond Fixed 1.8% 20/Jun/2030 JPY 50000 JP1201191A72
Morgan Stanley Bank Na Callable Notes Fixed 5.882% 30-Oct-26 L
Japan Bond Fixed 2.2% 20/Mar/2051 JPY 50000 JP1400041B55

Japan Bond Fixed 1.4% 20/Dec/2045 JPY 50000 JP1300491FC9
Republic Of Italy Bond Fixed 0.95% 01/Dec/2031 EUR IT00054499
Credit Default Swap CDX.NA 1 USD0629
Japan Bond Fixed 1.6% 20/Dec/2052 JPY 50000 JP1300771P16
Oneok Inc Callable Notes Fixed 6.1% 15/Nov/2032 US682680BG78
Woodside Finance Ltd Callable Notes Fixed 4.5% 04-Mar-29 US980
Japan Bond Fixed 0.9% 20/Mar/2057 JPY 50000 JP1400101H56
Kingdom Of Sweden Bond Fixed 1.375% 23/Jun/2071 SE0016102:
French Republic Bond Fixed 2.5% 25/May/2030 EUR 1 FR0011883'
Republic Of Italy Bond Fixed 1.8% 01/Mar/2041 EUR IT000542170
Bank of New Zealand 1/9/28 5.872%
Japan Bond Fixed 2.1% 20/Sep/2025 JPY 50000 JP12008215A7
Japan Bond Fixed 0.8% 20/Mar/2058 JPY 50000 JP1400111J52
Republic Of Austria Bond Fixed 3.8% 26/Jan/2062 AT0000A0U299
Japan Bond Fixed 0.7% 20/Dec/2048 JPY 50000 JP1300611K15
Australia & New Zealand Banking Group Ltd Bond 4.675% 15-Jun-
Japan Bond Fixed 1.9% 20/Jun/2043 JPY 50000 JP1300391D69
Japan Bond Fixed 1.7% 20/Sep/2044 JPY 50000 JP1300441E92
Japan Bond Fixed 2.1% 20/Dec/2027 JPY 50000 JP12009917C3
Japan Bond Fixed 1.8% 20/Mar/2043 JPY 50000 JP1300381D38
Japan Bond Fixed 1.8% 20/Sep/2043 JPY 50000 JP1300401D91
JPMorgan Chase & Co Callable Notes Variable 26-Apr-28 26-Apr-28
Japan Bond Fixed 0.5% 20/Dec/2038 JPY 50000 JP1201671K12
Japan Bond Fixed 1.4% 20/Sep/2045 JPY 50000 JP1300481F92
Japan Bond Fixed 0.7% 20/Dec/2050 JPY 50000 JP1300691M16
Japan Bond Fixed 0.7% 20/Mar/2051 JPY 50000 JP1300701M48
Japan Bond Fixed 0.7% 20/Sep/2051 JPY 50000 JP1300721MA9
Standard Chartered Plc Callable Notes Variable 21-May-25 21-May-
Republic Of Austria Bond Fixed 0.5% 20/Feb/2029 AT0000A269M8
Achmea Bank Nv Medium Term Note Fixed 3.75% 19-Oct-26 XS27
Japan Bond Fixed 1.7% 20/Mar/2044 JPY 50000 JP1300421E39
Nationale-Nederlanden Bank Nv/The Netherlands 3.625% 16-Oct-2
Cash Deposit (J.P. Morgan BRA)
Japan Bond Fixed 0.4% 20/Mar/2050 JPY 50000 JP1300661L47
Umbu Mortpass 4.5% 01/Jun/2053 CI Pn# Cb6609 US3140QSKX85
AT&T Inc Commercial Paper Zero Cpn 18/Apr/2024 Usd
Japan Bond Fixed 2% 20/Jun/2030 JPY 50000 JP1201181A66
Japan Bond Fixed 0.3% 20/Jun/2046 JPY 50000 JP1300511G61
Op Mortgage Bank Medium Term Note Fixed 3.375% 15-Feb-27 XS
Japan Bond Fixed 0.5% 20/Mar/2059 JPY 50000 JP1400121K57
Toronto-Dominion Bank/The Medium Term Note 18-Jan-27 18-Jan-
United States Bond Fixed 6.875% 15-Aug-25 US912810EV62
Bank Deposit (CHF JPM)
Fiserv Inc Callable Notes Fixed 3.5% 01/Jul/2029 US337738AU25
Japan Bond Fixed 2.4% 20/Mar/2034 JPY 50000 JP1300141445
Kookmin Bank Bond Fixed 4% 13/Apr/2027 EUR 1000 XS2681940:
Japan Bond Fixed 0.8% 20/Jun/2047 JPY 50000 JP1300551H61
Hamburg Commercial Bank Ag Medium Term Note Fixed 3.625% 3
Barclays Plc Callable Notes Variable 09/May/2027 09-May-27 US06
Japan Bond Fixed 1% 20/Mar/2052 JPY 50000 JP1300741N49
HSBC Holdings Plc Callable Notes Variable 19-Jun-29 19-Jun-29 US
Japan Bond Fixed 0.5% 20/Mar/2049 JPY 50000 JP1300621K47
JYSKE Realkredit A/S Bond Fixed 1% 01/Oct/2050 DKK DK000939
Japan Bond Fixed 1.6% 20/Dec/2053 JPY 50000 JP1300811Q17
Republic Of Italy Bond Fixed 0.95% 01/Mar/2037 EUR IT00054331
Japan Bond Fixed 0.7% 20/Mar/2037 JPY 50000 JP1201601H38

Aes Corp/The Callable Notes Fixed 5.45% 01-Jun-28 US00130HCH
Japan Bond Fixed 0.9% 20/Sep/2048 JPY 50000 JP1300601JA9
United States Bond Fixed 6.375% 15-Aug-27 US912810FA17
Republic Of Austria Bond Fixed 0% 20/Oct/2040 EUR AT0000A2KQ
Gs Mortgage Securities Corp Trust 2021-Dm 2021-Dm
Wells Fargo Bank Na Callable Notes Fixed 5.254% 11-Dec-26 US94
Republic Of Austria Bond Fixed 3.15% 20/Oct/2053 AT0000A33SK
Japan Bond Fixed 1.5% 20/Mar/2045 JPY 50000 JP1300461F39
Bank Deposit (JPY JPM)
Kingdom Of Spain Bond Fixed 5.75% 30/Jul/2032 EUR ES0000012
Interest Rate Swap BBR /4.75 AUD1233
TBA UMBS Single Family 30Yr 6.5 04/24
Kingdom Of Spain Bond Fixed 1% 30/Jul/2042 EUR ES0000012J07
Republic Of Italy Bond Fixed 1.5% 30/Apr/2045 EUR IT000543800
JPMorgan Chase & Co Callable Notes Variable 23-Jan-28 23-Jan-28
Umbs Mortpass 4.5% 01/Feb/2053 CI Pn# Sd3886
Bank Deposit (USD Ccp Vm Barclays)
JPMorgan Chase & Co Callable Notes Variable 22-Oct-27 22-Oct-27
Wells Fargo Bank Na Callable Notes Variable 11-Dec-26 11-Dec-26
Nationwide Building Society Bond Fixed 5.264% 10-Nov-26 US638
Phillips 66 Commercial Paper Fixed 0% 02/Apr/2024
Nationwide Building Society Callable Bond Variable 18-Oct-27 18-Oct-27
Housing 24/04/2030 2.183%
Japan Bond Fixed 2.4% 20/Mar/2037 JPY 50000 JP1300261748
Enel Finance International Nv Medium Term Note 5.75% 14-Sep-24
Republic Of Italy Bond Fixed 4.45% 01/Sep/2043 EUR IT0005530C
Bank Deposit (NOK JPM)
Japan Bond Fixed 0.8% 20/Mar/2047 JPY 50000 JP1300541H31
French Republic Bond Fixed 1.75% 25/May/2066 EUR 1 FR001315
Japan Bond Fixed 2% 20/Mar/2052 JPY 50000 JP1400051C51
Japan Bond Fixed 0.7% 20/Jun/2048 JPY 50000 JP1300591J79
Cassa Depositi E Prestiti Spa Notes Fixed 5.75% 05-May-26 XS261
Japan Bond Fixed 1.4% 20/Mar/2055 JPY 50000 JP1400081F45
Japan Bond Fixed 2.2% 20/Mar/2028 JPY 50000 JP1201001839
Mizuho Financial Group Inc Medium Term Note Fixed 4.608% 28-Aug-24
HSBC Holdings Plc Callable Notes Variable 04-Jun-31 04-Jun-31 US94
Japan Bill Zero Cpn 01/Jul/2024 JPY 50000
Japan Bond Fixed 0.6% 20/Dec/2046 JPY 50000 JP1300531GC0
Dbs Bank Ltd Bond Fixed 3.2087% 19/Aug/2026 EUR XS27611742
Japan Bond Fixed 2.5% 20/Jun/2036 JPY 50000 JP1300231675
Canada Bond Fixed 9% 01/Jun/2025 CAD 1000 CA135087VH40
HSBC Holdings Plc Callable Notes Variable 22-May-30 22-May-30 US94
Japan Bond Fixed 2.5% 20/Sep/2037 JPY 50000 JP13002717A6
Japan Bond Fixed 1.9% 20/Mar/2053 JPY 50000 JP1400061D58
BUY USD:SELL DKK 04-Apr-24
Bank Deposit (USD Tba Coll BOA MI)
Genesis Mortgage Funding 2022-1 Plc 2022-1 A
Jp Morgan Mortgage Trust 2021-Inv4 2021-Inv4 A2
Westpac Banking Corp Medium Term Note Fixed 3.457% 04-Apr-24
Republic Of Austria Bond Fixed 0.7% 20/Apr/2071 AT0000A2QQB6
Keurig Dr Pepper Inc Commercial Paper Fixed 0%
Jp Morgan Mortgage Trust 2021-Inv6 2021-Inv6 A2
Japan Bond Fixed 2.1% 20/Mar/2030 JPY 50000 JP1201171A43
Magyar Export-Import Bank Zrt Callable Notes Fixed 6% 16-May-24
Toronto-Dominion Bank/The Bond Variable 16-Feb-27 16-Feb-27 US94
Republic Of Italy Bond Fixed 0% 01/Aug/2026 EUR IT0005454241

London Wall Mortgage Capital Plc 2021-FI1 A
UBS Group Ag Callable Notes Variable 01/Apr/2031 01-Apr-31 US2
HSBC 16/8/24 1.835%
ASB 19/8/24 1.83%
UWM Mortgage Trust 2021-Inv5 2021-Inv5 A12
Natwest Group Plc Callable Notes Variable 30-Sep-28 30-Sep-28 U
Japan Bond Fixed 2.2% 20/Mar/2049 JPY 50000 JP1400021950
Japan Bond Fixed 0.005% 01/May/2024 JPY 50000 JP1024361N51
Natwest Group Plc Callable Notes Variable 01-Mar-35 01-Mar-35 U
Japan Bond Fixed 2.1% 20/Jun/2027 JPY 50000 JP1200961785
Volkswagen Leasing Gmbh Medium Term Note Fixed 3.625% 11-O
Ing Bank Nv Medium Term Note Fixed 4.125% 02-Oct-26 XS26974
Ntt Finance Corp Callable Notes Fixed 1.162% 03-Apr-26 US62954
CaiSSE De Refinancement De L'Habitat Sa Bond Fixed 2.75% 12-J
Zurich Finance Ireland Designated Activity Co 19-Apr-51 19-Apr-5
Unicredit Bank Austria Ag Medium Term Note Fixed 2.875% 10-No
United States Notes Fixed 0.125%
National Australia Bank Ltd Bond Fixed 5.134% 28-Nov-28 USQ65
Umbs Mortpass 4% 01/May/2053 CI Pn# Ra9049
Japan Bond Fixed 1.7% 20/Mar/2032 JPY 50000 JP1201351C43
Ing Groep Nv Callable Medium Term Note Variable 23-May-26 23-M
Realkredit Danmark A/S Bond Fixed 2.5% 01/Oct/2053 DK000462
NYKredit Realkredit As Bond Fixed 2.5% 01/Jul/2053 DK00095351
Danone Sa Callable Notes Fixed 2.947% 02/Nov/2026 US23636TA
Republic Of Italy Bond Fixed 3.1% 01/Mar/2040 EUR IT000537715
Santander Uk Group Holdings Plc Callable Notes 11-Jan-28 11-Jan-
Royal Bank Of Canada Bond Fixed 4.851% 14/Dec/2026 US78008
Dominion Energy Inc Commercial Paper Zero Cpn
Korea Electric Power Corp Notes Fixed 5.375% 31-Jul-26 USY4907
NZ Local Govt Fund Agency 15/05/31 2.25%
Dnb Bank Asa Callable Medium Term Note Variable 19-Jul-28 19-J
Areit 2022-Cre7 Llc 2022-Cre7 A Floating
Japan Bond Fixed 0.8% 20/Sep/2047 JPY 50000 JP1300561H93
Cooperatieve Rabobank Ua/Ny Bond Fixed 5.5% 05-Oct-26 US216
Interest Rate Swap EURI/2.75 EUR0934
United States Bond Fixed 6.625% 15-Feb-27 US912810EZ76
Japan Bond Fixed 1.7% 20/Jun/2044 JPY 50000 JP1300431E60
Kodit Global 2022 The 1St Securitization Specialty 3.619% 27-May
Cisco Systems Inc Callable Notes Fixed 5.5% 15-Jan-40 US17275F
Royal Bank Of Canada/Syd 30/06/2026
Pacific Gas And Electric Co Callable Bond Fixed 5.8% 15-May-34 U
Japan Bond Fixed 0.1% 10/Mar/2028 JPY 100000
BPCE Sfh Sa Bond Fixed 3% 15/Jan/2031 EUR 100000 FR001400N
Commonwealth Bank Of Australia Bond Fixed 5.071% 14-Sep-28 U
Greensaif Pipelines Bidco Sarl Bond Fixed 6.51% 23-Feb-42 XS254
Deutsche Bank Ag Callable Bond Variable 17-Feb-32 17-Feb-32 DE
Korea Development Bank/The Notes Fixed 5.375% 23-Oct-26 US5
Central Nippon Expressway Co Ltd Bond Fixed 0.894% 10-Dec-25
Nextera Energy Capital Holdings Inc Commercial
Nationwide Building Society Callable Bond Variable 18-Oct-27 18-C
Region Of Ile De France Medium Term Note Fixed 2.23% 19-Jul-32
Svensk Exportkredit Ab Medium Term Note Fixed 2% 30-Jun-27 XS
Chile Electricity Lux Mpc Sarl Notes Fixed 6.01% 20-Jan-33 USL15
Japan Bond Fixed 1.9% 20/Jun/2031 JPY 50000 JP1201281B64
Canadian Imperial Bank Of Commerce/Sydney Bond 14-Sep-26 14
Japan Bond Fixed 1.9% 20/Jun/2025 JPY 50000 JP1200781563

Growthpoint Property Australia Ltd
Japan Bond Fixed 2.3% 20/Jun/2026 JPY 50000 JP1200881660
Japan Bond Fixed 0.005% 01/Dec/2025 JPY 50000 JP1024551PC4
Muenchener Rueckversicherungs-Gesellschaft Ag In 23-May-42 23-
Unitedhealth Group Inc Callable Notes Fixed 5.35% 15-Feb-33 US9
Shinhan Bank Co Ltd Bond Fixed 3.32% 29/Jan/2027 XS27404526
Goldman Sachs Group Inc/The Callable Notes 29-Sep-25 29-Sep-2
Abn Amro Bank Nv Callable Medium Term Note 13-Oct-26 13-Oct-
Binom Securitization Trust 2022-Inv1 2022-Inv1 A1
National Bank Of Canada Notes Fixed 5.219% 14-Jun-28 CA63306
Van Lanschot Kempen Nv Medium Term Note Fixed 3.5% 31-May-
Otis Worldwide Corp Callable Notes Fixed 5.25% 16-Aug-28 US689
Banque Federative Du Credit Mutuel Sa Notes Fixed 5.896% 13-Ju
Development Bank Of Japan Inc Medium Term Note 2.125% 01-Se
MYR Bank Account
Ums Mortpass 4% 01/May/2053 Cl Pn# Cb6416 US3140QSDW85
Deutsche Bank Ag Medium Term Note Fixed 1.625% 20-Jan-27 DE
Canada Bond Fixed 8% 01/Jun/2027 CAD 1000 CA135087VW17
Republic Of Italy Bond Fixed 2% 01/Dec/2025 EUR IT0005127086
BUY USD:SELL JPY 01-Oct-24
Province Of Ontario Canada Bond Fixed 3.65% 02-Jun-33 CA68335
Japan Bond Fixed 2.4% 20/Mar/2048 JPY 50000 JP14000117B7
Credit Default Swap CDX.NA 1 USD1228
QNB Finance Ltd Medium Term Note Fixed 4.875% 30-Jan-29 XS2
Societe Generale Sfh Sa Medium Term Note 3.625% 31-Jul-26 FRC
Swiss Confederation Bill Zero Cpn 25/Apr/2024 Chf
Ferguson Finance Plc Callable Notes Fixed 4.65% 20-Apr-32 US314
Japan Bond Fixed 0.4% 20/Jun/2049 JPY 50000 JP1300631K78
Intuit Inc Callable Notes Fixed 5.5% 15/Sep/2053 US46124HAH93
Intesa Sanpaolo Spa Callable Medium Term Note 21-Nov-33 21-Nc
American Express Co Callable Notes Fixed 3.3% 03-May-27 US025
BPCE Sa Callable Notes Variable 19/Oct/2027 USD 19-Oct-27 US0
Cardinal Health Inc Callable Notes Fixed 3.41% 15-Jun-27 US1414
Ihg Finance Llc Callable Medium Term Note Fixed 4.375% 28-Nov-
Korea Housing Finance Corp Medium Term Note Fixed 4.082% 25-
Kingdom Of Spain Bond Fixed 1.45% 31/Oct/2071 EUR ES0000015
Keurig Dr Pepper Inc Commercial Paper Zero Cpn
Colt 2022-6 Mortgage Loan Trust 2022-6 A1 Step
EQT Ab Callable Bond Fixed 2.375% 06/Apr/2028 EUR XS2463988
ASB 16/11/26 5.928%
BUY JPY:SELL NZD 11-04-2024 91.519449
UWM Mortgage Trust 2021-Inv3 2021-Inv3 A9 Floating
Coca-Cola Co/The Callable Notes Fixed 1.625% 09-Mar-35 XS1197
Mfa 2023-Nqm2 Trust 2023-Nqm2 A1 Step 25/Mar/2068
Natwest Group Plc Callable Notes Variable 18-May-29 18-May-29 L
Republic Of Italy Bond Fixed 4.5% 01/Oct/2053 EUR IT000553414
Vasa Trust 2021-Vasa 2021-Vasa A Floating
GA Global Funding Trust Notes Fixed 2.25% 06-Jan-27 US36143L2
Kreditanstalt Fuer Wiederaufbau Medium Term Note 3.25% 24-Mai
Bank Deposit (SGD JPM)
Cim Trust 2023-R2 2023-R2 A1 Variable 25/Aug/2064
Doosan Enerbility Co Ltd Bond Fixed 5.5% 17-Jul-26 XS264496730
Republic Of Italy Bond Fixed 4.2% 01/Mar/2034 EUR IT000556094
Nyo Commercial Mortgage Trust 2021-1290 2021-1290
Kiwibank Ltd Au 2/04/2027 4.885%
Republic Of Italy Bond Fixed 4.15% 01/Oct/2039 EUR IT00055824

Citigroup Commercial Mortgage Trust 2021-Keys
Umbu Mortpass 4% 01/Jul/2053 CI Pn# Cb6608 US3140QSKW03
Obx 2023-Nqm1 Trust 2023-Nqm1 A1 Variable
Bbcms Trust 2018-Cbm 2018-Cbm A Floating
Japan Bond Fixed 2.2% 20/Sep/2028 JPY 50000 JP12010618A8
Natixis Commercial Mortgage Securities Trust
Elevance Health Inc Callable Notes Fixed 5.125% 15-Feb-53 US280
JYSKE Realkredit A/S Bond Fixed 1% 01/Apr/2024 DKK DK000939
Development Bank Of Japan Inc Medium Term Note 0.01% 09-Sep
Texas Instruments Inc Callable Notes Fixed 5.05% 18-May-63 US8
SFO Commercial Mortgage Trust 2021-555 2021-555 A
Unitedhealth Group Inc Callable Notes Fixed 5.3% 15-Feb-30 US91
Ing Groep Nv Callable Medium Term Note Variable 12-Feb-35 12-F
Republic Of Poland Bond Fixed 4% 25/Apr/2047 PLN PL000010976
Republic Of Italy Bond Fixed 2.95% 15/Feb/2027 EUR IT00055800
GaCI FIRST Investment Co Callable Notes Fixed 4.875% 14-Feb-31
General Mills Inc Callable Notes Fixed 4.95% 29-Mar-33 US370334
Unilever Capital Corp Callable Notes Fixed 5.9% 15-Nov-32 US904
Japan Bond Fixed 1.5% 20/Mar/2033 JPY 50000 JP1201441D44
NZ Local Govt Fund Agency 15/4/37 2.00%
Lt AutorahoitUS V Dac 5 A Floating 18/May/2035
Zurich Finance Ireland Designated Activity Co 23-Nov-52 23-Nov-5
Assicurazioni Generali Spa Medium Term Note Fixed 4.125% 04-M
Sumitomo Mitsui Trust Bank Ltd Medium Term Note 0.277% 25-Oc
Commonwealth Bank Of Australia Notes Fixed 4.316% 10-Jan-48 L
BUY AUD:SELL NZD 11-04-2024 0.945149
JPMorgan Chase & Co Callable Notes Variable 24-Feb-26 24-Feb-26
Deutsche Bank Ag Callable Medium Term Note 23-Feb-28 23-Feb-2
Zoetis Inc Callable Notes Fixed 4.7% 01/Feb/2043 US98978VAH69
Extended Stay America Trust 2021-Esh 2021-Esh A
Eversource Energy Commercial Paper Zero Cpn
Fortive Corp Callable Notes Fixed 3.15% 15-Jun-26 US34959JAG3:
Bank Deposit (USD Bilat Coll BNP)
Barclays Plc Callable Notes Variable 21/Mar/2035 21-Mar-35 XS27
Home Depot Inc/The Callable Notes Fixed 4.95% 15-Sep-52 US43:
Japan Bond Fixed 1.4% 20/Dec/2032 JPY 50000 JP1300091319
Export Development Canada Medium Term Note Fixed 7.13% 11-M
BUY USD:SELL GBP 04-Apr-24
Coca-Cola Co/The Callable Notes Fixed 1.125% 09-Mar-27 XS1197
Lloyds Bank Corporate Markets Plc Medium Term Note 1.75% 11-J
MSCI Emg Fut Jun24
CRH Smw Finance Dac Callable Medium Term Note 4.25% 11-Jul
Australia & New Zealand Banking Group Ltd Callable 22-Jul-30 22-
Bank Of Nova Scotia/The Callable Notes Variable 04-May-37 04-Ma
Bank Deposit (JPY Ccp Vm Morgan Stanley)
Koninklijke Kpn Nv Callable Medium Term Note Fixed 3.875% 03-J
Relx Finance Bv Callable Bond Fixed 3.75% 12-Jun-31 XS2631867
GaCI FIRST Investment Co Callable Notes Fixed 4.75% 14-Feb-30
CTP Nv Callable Medium Term Note Fixed 0.5% 21-Jun-25 XS2356
Precinct Property NZ 28/05/27 2.85%
Bank Deposit (Hkd JPM)
Cbre Services Inc Callable Notes Fixed 5.95% 15-Aug-34 US12505
Assicurazioni Generali Spa Callable Medium Term 27-Oct-47 27-Oc
Kiwibank 19/10/2027 5.737%
Allianz Se Callable Notes Variable 25/Jul/2053 EUR 25-Jul-53 DE00
Japan Bond Fixed 0.4% 20/Sep/2049 JPY 50000 JP1300641KA3

Elevance Health Inc Callable Notes Fixed 6.1% 15-Oct-52 US03675
Danske Bank A/S Callable Medium Term Note Variable 22-Sep-26 :
BUY AUD:SELL NZD 30-04-2024 0.918164
Home Depot Inc/The Callable Notes Fixed 2.95% 15-Jun-29 US437
Unilever Capital Corp Callable Notes Fixed 2.125% 06-Sep-29 US9
Republic Of Poland Bond Fixed 4.125% 11/Jan/2044 XS274610301
BUY NZD:SELL AUD 16-05-2024 1.0925786
Toronto-Dominion Bank/The Callable Notes Variable 15-Sep-31 15
Koninklijke Kpn Nv Callable Medium Term Note Fixed 3.875% 16-F
Kingdom Of Belgium Bond Fixed 0.1% 22/Jun/2030 EUR BE000034
Jp Morgan Chase Commercial Mortgage Securities
Abb Finance Bv Callable Medium Term Note Fixed 3.375% 15-Jan-
Japan Bond Fixed 2.4% 20/Nov/2031 JPY 50000 JP13000611B1
Japan Bond Fixed 2.3% 20/May/2032 JPY 50000 JP1300071253
Overnight Index Swap SOFR /2.964% USD1126
J.P. Morgan Chase Commercial Mortgage Securities
Lt AutorahoitUS Iv Dac 4 A Floating 18/Jul/2033
Transpower NZ Ltd 4/9/25 1.735%
Iberdrola International Bv Callable Notes Variable 28-Apr-72 28-Apr-
United States Bond Fixed 6.75% 15-Aug-26 US912810EX29
Muenchener Rueckversicherungs-Gesellschaft Ag In 26-May-49 26-
State Of Israel Bond Fixed 5.75% 12/Mar/2054 USD US46514BRM
Kingdom Of Belgium Bond Fixed 0.35% 22/Jun/2032 BE00003546
Allianz Se Callable Notes Variable 06/Sep/2053 USD 06-Sep-53 US
ANZ Bank 17/9/26 2.999
One 2021-Park Mortgage Trust 2021-Park A Floating
Kingdom Of Belgium Bond Fixed 0% 22/Oct/2031 EUR BE0000352
BNP Paribas Sa Medium Term Note Fixed 4.095% 13-Feb-34 FR00:
Lkq Corp Callable Notes Fixed 5.75% 15/Jun/2028 US501889AD16
National Bank Of Canada Notes Fixed 5.6% 18-Dec-28 US63307A2
Euro-Bund Future Jun 2024
Romania Medium Term Note Fixed 2% 14/Apr/2033 EUR XS233051
UBS Group Ag Callable Notes Variable 11/Aug/2028 11-Aug-28 US
Japan Bond Fixed 2.2% 20/Mar/2026 JPY 50000 JP1200871653
Lsega Financing Plc Callable Notes Fixed 1.375% 06-Apr-26 US502
Banque Federative Du Credit Mutuel Sa Notes Fixed 5.79% 13-Jul-
American Honda Finance Corp Callable Medium Term 5.125% 07-J
Kiwibank Ltd 19/10/2028 6.254%
Atlas Copco Ab Callable Medium Term Note Fixed 0.625% 30-Aug-
Intuit Inc Callable Notes Fixed 5.2% 15/Sep/2033 US46124HAG11
Alimentation Couche-Tard Inc Commercial Paper Zero
National Grid Holdings Ltd/United States
Veralto Corp Callable Notes Fixed 5.45% 18-Sep-33 US92338CAE3
Mastercard Inc Callable Notes Fixed 2.95% 01-Jun-29 US57636QA
Servicenow Inc Callable Notes Fixed 1.4% 01-Sep-30 US81762PAE
Fiserv Inc Callable Notes Fixed 5.45% 02/Mar/2028 US337738BD9
AIB Group Plc Callable Medium Term Note Variable 23-Jul-29 23-Jul-
Fiserv Inc Callable Notes Fixed 5.375% 21/Aug/2028 US337738BC
Unitedhealth Group Inc Callable Notes Fixed 5.05% 15-Apr-53 US9
Westpac NZ 24/02/26 1.439%
Cbre Services Inc Callable Notes Fixed 5.5% 01-Apr-29 US12505B
Bruegel 2021 Dac 2021-1X A Floating 22/May/2031
Commonwealth Bank Of Australia Medium Term Note 3.743% 12-9
Japan Bond Fixed 2.2% 20/Mar/2050 JPY 50000 JP1400031A58
Ferguson Finance Plc Callable Notes Fixed 4.5% 24-Oct-28 US3148
State Of Israel Bond Fixed 5.375% 12/Mar/2029 USD US46514BRI

SAP Se Callable Bond Fixed 1.625% 10/Mar/2031 EUR DE000A2TS
Enel Chile Sa Callable Notes Fixed 4.875% 12-Jun-28 US29278DA/
TSMC Global Ltd Callable Notes Fixed 1.75% 23-Apr-28 US872882
BUY USD:SELL NZD 30-04-2024 0.60105
Bank Of Nova Scotia/The Callable Notes Variable 04-Sep-72 04-Se
State Of Israel Bond Fixed 5.5% 12/Mar/2034 USD US46514BRL35
Republic Of Austria Bond Fixed 0.85% 30/Jun/2120 AT0000A2HLC
CRH Smw Finance Dac Callable Medium Term Note 1.25% 05-Nov-
Home Depot Inc/The Callable Notes Fixed 4.875% 15-Feb-44 US43
CRH America Finance Inc Callable Notes Fixed 3.4% 09-May-27 U
Sherwin-Williams Co/The Callable Notes Fixed 3.45% 01-Jun-27 U
Agilent Technologies Inc Callable Notes Fixed 2.3% 12-Mar-31 USC
Fiserv Inc Callable Notes Fixed 4.2% 01/Oct/2028 US337738AR95
Zoetis Inc Callable Notes Fixed 3.9% 20/Aug/2028 US98978VAN38
Muenchener Rueckversicherungs-Gesellschaft Ag In 26-May-42 26-
Shell International Finance Bv Callable Notes 4.125% 11-May-35 L
NZ Local Govt Fund Agency 15/05/2030 4.5%
Meridian Energy Ltd 21/03/2030 5.40%
Smb Private Education Loan Trust 2022-B 2022-B A1B
Bank of New Zealand 25/05/28 5.536%
Cash Deposit (J.P. Morgan ZAR)
Enel Finance International Nv Callable Notes Fixed 7.5% 14-Oct-32
Oneok Inc Callable Notes Fixed 5.2% 15/Jul/2048 US682680AV54
Republic Of Poland Medium Term Note Fixed 3.875% 14-Feb-33 XS
Dnb Bank Asa Callable Notes Variable 25/May/2027 25-May-27 US
BUY USD:SELL JPY 01-Apr-24
Flhmc Remics 4169 Df Floating 15/Dec/2037
Gartner Inc Callable Notes Fixed 3.75% 01/Oct/2030 US366651AE
Coca-Cola Co/The Callable Notes Fixed 2.5% 01-Jun-40 US191216
Standard Chartered Plc Callable Notes Variable 29-Jun-32 29-Jun-3
S&P Global Inc Callable Notes Fixed 2.7% 01-Mar-29 US78409VBJ
Toyota Fin 23/04/24
Bank Deposit (USD Futures Citi)
Bayview Msr Opportunity Master Fund Trust
Mortimer Btl 2021-1 Plc 2021-1 A Floating
Universal Music Group Nv Callable Medium Term Note 4% 13-Jun-3
Elevance Health Inc Callable Notes Fixed 2.875% 15-Sep-29 US03
Koninklijke Kpn Nv Medium Term Note Fixed 5.75% 17-Sep-29 XS
Sumitomo Mitsui Banking Corp Medium Term Note 0.01% 10-Sep-
Mcdonald'S Corp Callable Medium Term Note Fixed 4.875% 09-Dec
Umbu Mortpass 4% 01/Oct/2053 CI Pn# Rj0046
Autodesk Inc Callable Notes Fixed 2.85% 15-Jan-30 US052769AG1
Relx Finance Bv Callable Bond Fixed 1.375% 12-May-26 XS138428
Home Depot Inc/The Callable Notes Fixed 4.4% 15-Mar-45 US4370
Mckesson Corp Callable Bond Fixed 3.125% 17-Feb-29 XS1567174
Carrier Global Corp Callable Notes Fixed 2.493% 15-Feb-27 US144
Natixis Commercial Mortgage Securities Trust
Bank Of America Corp Callable Medium Term Note 02-Apr-26 02-A
CRH America Finance Inc Commercial Paper Zero Cpn
American Electric Power Co Inc Commercial Paper
Republic Of Italy Bond Fixed 2.15% 01/Sep/2052 EUR IT00054809
Ing Groep Nv Callable Notes Variable 28/Mar/2028 28-Mar-28 US4
Pret 2021-Rn3 Llc 2021-Rn3 A1 Step 25/Sep/2051
Alcon Finance Corp Callable Notes Fixed 2.6% 27-May-30 US01400
Bank Deposit (EUR Opt Coll Rbc)
Trane Technologies Global Holding Co Ltd Callable 4.3% 21-Feb-48

Wolters Kluwer Nv Callable Bond Fixed 3.75% 03-Apr-31 XS25925
CRH Smw Finance Dac Callable Medium Term Note 4% 11-Jul-31
State Of Israel Bond Fixed 3.8% 13/May/2060 USD XS216719301!
IDEX Corp Callable Notes Fixed 2.625% 15/Jun/2031 US45167RA
Dsv Finance Bv Callable Medium Term Note Fixed 0.75% 05-Jul-3
Ford Motor Credit Co Llc Callable Medium Term Note 4.445% 14-F
Barclays Plc Notes Fixed 4.375% 12/Jan/2026 USD US06738EAN5!
Legrand Sa Callable Notes Fixed 3.5% 29/May/2029 FR001400I5S
Coca-Cola Co/The Callable Notes Fixed 2% 05-Mar-31 US191216D
Towd Point Mortgage Trust 2019-4 2019-4 A1
Terna - Rete Elettrica Nazionale Callable Medium 3.625% 21-Apr-2
Kiwibank 5/10/26 2.635%
Autodesk Inc Callable Notes Fixed 2.4% 15/Dec/2031 US052769A
Bank Of Nova Scotia/The Bond Variable 22/Jun/2026 22-Jun-26 X
Kingdom Of Belgium Bond Fixed 1.4% 22/Jun/2053 EUR BE00003!
Acuity Brands Lighting Inc Callable Notes Fixed 2.15% 15-Dec-30 |
Korea Housing Finance Corp Medium Term Note Fixed 4.875% 27-
Kimberly-Clark Corp Callable Bond Fixed 2% 02-Nov-31 US49436E
Home Depot Inc/The Callable Notes Fixed 3.9% 15-Jun-47 US437C
Korea Housing Finance Corp Notes Fixed 4.625% 24-Feb-28 USY4
Societe Generale Sa Callable Notes Variable 19-Jan-28 19-Jan-28 |
Penske Truck Leasing Co Lp Commercial Paper Zero
Auckland City Council 27/07/26 3.338
Sherwin-Williams Co/The Callable Notes Fixed 2.95% 15-Aug-29 U
UBS Group Ag Callable Notes Variable 12/Aug/2033 12-Aug-33 US
Regeneron Pharmaceuticals Inc Callable Notes Fixed 1.75% 15-Sep
Vector Ltd 06/10/2026 1.575%
Coca-Cola Co/The Callable Bond Fixed 1.25% 08-Mar-31 XS19550!
HSBC Holdings Plc Callable Medium Term Note 10-Mar-32 10-Mar-
Dnb Bank Asa Callable Medium Term Note Variable 21-Sep-27 21-
Moody'S Corp Callable Notes Fixed 2% 19/Aug/2031 US615369AW
Avolon Holdings Funding Ltd Callable Notes Fixed 2.528% 18-Nov-
Hmc Capital Ltd
Enel Spa Callable Notes Variable EUR 1000 24-May-72 24-May-72
Axa Sa Callable Medium Term Note Variable EUR 1000 08-Oct-72 (C
Deutsche Bank Ag Callable Medium Term Note 03-Sep-26 03-Sep-
HDFC Bank Ltd/Gandhinagar Medium Term Note Fixed 5.686% 02-
Republic Of Italy Bond Fixed 2.15% 01/Mar/2072 EUR IT00054418
Canada Square Funding 2021-1 Plc 2021-1 A Floating
Swiss Re Finance Luxembourg Sa Callable Notes 02-Apr-49 02-Apr
Kiwibank 11/12/2030 2.36%
Japan Bond Fixed 2% 20/Dec/2033 JPY 50000 JP1300131420
AMCO - Asset Management Co Spa Medium Term Note 0.75% 20-/
Koninklijke Kpn Nv Callable Bond Fixed 8.375% 01-Oct-30 US780
Twin Bridges 2021-1 Plc 2021-1 A Floating
Trinity Square 2021-1 Plc 2021-1X A Floating
Overnight Index Swap SONIA /4% GBP0929
Koninklijke Kpn Nv Callable Medium Term Note Fixed 0.625% 09-/
Banque Federative Du Credit Mutuel Sa Notes Fixed 1.604% 04-0c
Zoetis Inc Callable Notes Fixed 5.6% 16/Nov/2032 US98978VAV5
Gnma 2024-H02 Fh Floating 20/Jan/2074
Bank Deposit (DKK JPM)
Relx Finance Bv Callable Notes Fixed 0.5% 10-Mar-28 XS2126161!
Deutsche Bank Ag/New York Ny Callable Notes 18-Sep-31 18-Sep-
Hungary Bond Fixed 5.25% 16/Jun/2029 USD 1000 XS201002630
Stratton Btl Mortgage Funding 2022-1 Plc 2022-1 A

Dover Corp Callable Bond Fixed 1.25% 09/Nov/2026 XS14057657:
Sun Life Financial Inc Callable Medium Term Note 10-May-32 10-M
Canada Square Funding 2021-2 Plc 2021-2 A Floating
Svenska Handelsbanken Ab Bond Fixed 5.5% 15-Jun-28 US86959L
Tractor Supply Co Callable Notes Fixed 5.25% 15-May-33 US8923!
Relx Capital Inc Callable Notes Fixed 4% 18-Mar-29 US74949LAC6
General Mills Inc Callable Notes Fixed 3.2% 10-Feb-27 US370334E
Overnight Index Swap SONIA /3.75% GBP0934
Avangrid Inc Callable Notes Fixed 3.8% 01/Jun/2029 US05351WAI
Phillips 66 Co Callable Notes Fixed 5.3% 30-Jun-33 US718547AR3!
Johnson Controls International Plc / Tyco Fire & 3% 15-Sep-28 XS:
Romania Medium Term Note Fixed 5.5% 18/Sep/2028 XS2689949
Avnet Inc Callable Notes Fixed 4.625% 15/Apr/2026 US053807AS:
Veralto Corp Callable Notes Fixed 5.5% 18/Sep/2026 US92338CAA
Deutsche Boerse Ag Callable Notes Variable 16-Jun-47 16-Jun-47 I
Brambles Usa Inc Callable Notes Fixed 4.125% 23-Oct-25 US10510
CRH America Inc Callable Notes Fixed 3.875% 18-May-25 US126
Mms Usa Holdings Inc Callable Medium Term Note 1.75% 13-Jun-3
Cintas Corp No 2 Callable Notes Fixed 3.7% 01-Apr-27 US17252M/
Terna - Rete Elettrica Nazionale Medium Term Note 1% 11-Oct-28
Union Pacific Corp Callable Notes Fixed 5.15% 20-Jan-63 US90781
Romania Medium Term Note Fixed 3.75% 07/Feb/2034 XS243489!
SGS Nederland Holding Bv Callable Medium Term Note 0.125% 21
Unilever Plc Callable Medium Term Note Fixed 2.125% 28-Feb-28)
Discover Bank Callable Notes Fixed 4.65% 13-Sep-28 US25466AAI
Goldman Sachs Group Inc/The Callable Notes Fixed 6.75% 01-Oct-
UBS Group Ag Callable Notes Variable 08/Feb/2030 08-Feb-30 US
Umbu Mortpass 4.5% 01/Aug/2052 CI Pn# Cb4313 US3140QPYK7!
Assicurazioni Generali Spa Medium Term Note Fixed 2.124% 01-Oc
Investore Property Ltd 25/02/27 4.00%
BUY USD:SELL EUR 02-Apr-24
Owens Corning Callable Notes Fixed 3.4% 15-Aug-26 US690742AF
Church & Dwight Co Inc Callable Notes Fixed 5% 15-Jun-52 US171
Enel Finance International Nv Callable Notes Fixed 3.5% 06-Apr-28
Republic Of Italy Bond Fixed 5% 01/Sep/2040 EUR IT0004532559
Zurich Finance Ireland Designated Activity Co 17-Sep-50 17-Sep-5
Siemens Financieringsmaatschappij Nv Callable 3.125% 22-May-3:
Coca-Cola Co/The Callable Notes Fixed 3% 05-Mar-51 US191216D
Factset Research Systems Inc Callable Notes Fixed 2.9% 01-Mar-2
TSMC Global Ltd Callable Notes Fixed 1% 28-Sep-27 US872882AF:
Overnight Index Swap SOFR /3.15% USD0525
HSBC Holdings Plc Callable Notes Variable 10-Mar-26 10-Mar-26 U
Iberdrola International Bv Callable Notes Variable 09-Feb-73 09-Fe
Allianz Se Callable Notes Variable 07/Jul/2045 EUR 07-Jul-45 DE00
Coca-Cola Co/The Callable Notes Fixed 0.4% 06-May-30 XS233939
Zoetis Inc Callable Notes Fixed 3% 15/May/2050 USD US98978VA
United States Bond Fixed 2.5%
Public Service Enterprise Group Inc Callable Notes 5.875% 15-Oct-
Province Of Ontario Canada Medium Term Note Fixed 0.01% 25-Nc
Sumitomo Mitsui Financial Group Inc Notes Fixed 1.402% 17-Sep-
Enel Spa Medium Term Note Fixed 5.75% 22/Jun/2037 XS030664:
Overnight Index Swap SOFR /3.25% USD1253
Akl City Council 10/7/25 2.013%
Nucor Corp Callable Notes Fixed 6.4% 01/Dec/2037 US670346AH8
Kingdom Of Belgium Bond Fixed 3.45% 22/Jun/2043 BE00003596:
Cisco Systems Inc Callable Notes Fixed 5.9% 15-Feb-39 US17275F

Elevance Health Inc Callable Notes Fixed 4.55% 15-May-52 US036
International Business Machines Corp Callable 4.15% 15-May-39 L
Pacifcorp Callable Bond Fixed 5.45% 15/Feb/2034 US695114DD7
CSMC 2021-Rpl2Trust 2021-Rpl2 A1 0% 25/Jan/2060
Minnesota St Hsg Fin Agy Taxable Gen Purp Bds 2024 5.532% 01-
Merck KgAA Callable Notes Variable 09/Sep/2080 EUR 09-Sep-80)
Caixabank Sa Callable Medium Term Note Variable 09-Feb-32 09-F
Penske Truck Leasing Co Lp / Ptl Finance Corp 1.7% 15-Jun-26 US
Kingdom Of Belgium Bond Fixed 3% 22/Jun/2033 EUR BE0000357
BUY USD:SELL SGD 04-Apr-24
Gs Mortgage Securities Corp Trust 2018-Luau
Electronic Arts Inc Callable Notes Fixed 1.85% 15-Feb-31 US28551
Corebridge Financial Inc Callable Notes Fixed 3.5% 04-Apr-25 US2
FIRSTenergy Pennsylvania Electric Co Callable 5.15% 30-Mar-26 U
Bank Deposit (AUD JPM)
Coca-Cola Co/The Callable Notes Fixed 0.5% 09-Mar-33 XS230786
Cencora Inc Callable Notes Fixed 2.7% 15/Mar/2031 US03073EAT
TSMC Global Ltd Callable Notes Fixed 2.25% 23-Apr-31 US872882
Australia & New Zealand Banking Group Ltd Notes 4.4% 19-May-2
Waikiki Beach Hotel Trust 2019-Wbm 2019-Wbm A
Muenchener Rueckversicherungs-Gesellschaft Ag In 26-May-41 26-
CSMC 2021-Rpl2Trust 2021-Rpl2 A1A Variable
Interest Rate Swap EURI/2.75 EUR0929
Nordea Kredit Realkreditaktieselskab Bond Fixed 1.5% 01-Oct-53 I
Japan Bond Fixed 2.1% 20/Sep/2029 JPY 50000 JP1201131990
Xylem Inc/Ny Callable Notes Fixed 2.25% 30-Jan-31 US98419MAL
Enel Americas Sa Callable Notes Fixed 4% 25-Oct-26 US29274FAF
Givaudan Finance Europe Bv Callable Notes Fixed 4.125% 28-Nov-
Ing Groep Nv Callable Medium Term Note Variable 26-May-31 26-f
Umbs Mortpass 4% 01/Sep/2053 CI Pn# Ra9795
Sun Life Financial Inc Bond Fixed 2.0% 01/Oct/2035 01-Oct-35 CA
Regeneron Pharmaceuticals Inc Callable Notes Fixed 2.8% 15-Sep-
Owens Corning Callable Notes Fixed 4.4% 30-Jan-48 US690742AH
Kingdom Of Belgium Bond Fixed 2.75% 22/Apr/2039 BE00003566
Lowe'S Cos Inc Callable Notes Fixed 3.65% 05-Apr-29 US548661D
Dutch Property Finance 2021-1 Bv 2021-1 A Floating
Verisk Analytics Inc Callable Notes Fixed 4.125% 15-Mar-29 US92:
Altalink Lp Callable Notes Fixed 5.463% 11-Oct-55 CA021374AE34
Kookmin Bank Bond Fixed 0.052% 15/Jul/2025 EUR XS219934823
Hca Inc Callable Notes Fixed 4.125% 15/Jun/2029 US404119BX69
Baker Hughes Holdings Llc / Baker Hughes 4.08% 15-Dec-47 US05
Elevance Health Inc Callable Notes Fixed 4.1% 15-May-32 US0367
Kingdom Of Belgium Bond Fixed 1% 22/Jun/2026 EUR BE0000337
Oneok Inc Callable Notes Fixed 4.5% 15/Mar/2050 US682680BC64
Nomura Holdings Inc Notes Fixed 2.679% 16/Jul/2030 US65535H/
Citigroup Inc Callable Notes Variable 31/Mar/2031 31-Mar-31 US1
Housing NZ Ltd 10/09/35 1.534%
HSBC Holdings Plc Callable Notes Variable 12-Sep-26 12-Sep-26 U
Coca-Cola Co/The Callable Notes Fixed 0.125% 15-Mar-29 XS2233
Deutsche Bank Ag/New York Ny Callable Notes 07-Jan-28 07-Jan-2
Axa Sa Callable Medium Term Note Variable 11-Jul-43 11-Jul-43 X
Orange Sa Notes Step Cpn 01/Mar/2031 USD 1000 9% US35177P/
Bank of New Zealand 29/1/25 2.16%
Kingdom Of Belgium Bond Fixed 0.8% 22/Jun/2027 EUR BE000034
Toyota Auto Loan Extended Note Trust 2019-1
Unitedhealth Group Inc Callable Notes Fixed 5.2% 15-Apr-63 US91

Unitedhealth Group Inc Callable Notes Fixed 5.875% 15-Feb-53 US
American Express Co Callable Notes Fixed 1.65% 04-Nov-26 US02
Petronas Capital Ltd Callable Medium Term Note 2.48% 28-Jan-32
AmadeUS It Group Sa Callable Medium Term Note 2.875% 20-May
CRH Finance Dac Callable Medium Term Note Fixed 1.375% 18-O
Kingdom Of Belgium Bond Fixed 0.8% 22/Jun/2028 EUR BE000034
Gcat 2024-Nqm1 Trust 2024-Nqm1 A1 Step 25/Jan/2059
Mcdonald'S Corp Callable Medium Term Note Fixed 4.6% 26-May-4
Unitedhealth Group Inc Callable Notes Fixed 3.7% 15-Aug-49 US9
Banque Federative Du Credit Mutuel Sa Bond Fixed 1.25% 05-Dec-
Intercontinental Hotels Group Plc Callable Medium 3.375% 08-Oct-
International Business Machines Corp Callable Bond 1.75% 31-Jan
HSBC Holdings Plc Callable Notes Variable 03-Nov-33 03-Nov-33 U
Mitsubishi Ufj Financial Group Inc Notes Fixed 2.193% 25-Feb-25 I
VerUS Securitization Trust 2023-8 2023-8 A1 Step
Cim Trust 2023-R4 2023-R4 A1 Variable 25/May/2062
US 10 Years Treasury Note Fu Jun24
Christchurch City Council 27/11/24 3.58%
Yorkshire Building Society Callable Medium Term 11-Oct-30 11-Oc
Bank Deposit (USD Ccp Im Barclays)
Kingdom Of Belgium Bond Fixed 0% 22/Oct/2027 EUR BE0000351
Banque Federative Du Credit Mutuel Sa Medium Term 5.125% 13-
Kellanova Callable Bond Fixed 7.45% 01/Apr/2031 US487836AT55
JYSKE Realkredit A/S Bond Fixed 1% 01/Oct/2050 DKK DK000939
Lyb International Finance Iii Llc Callable Notes 3.375% 01-Oct-40 I
Shell International Finance Bv Callable Notes 6.375% 15-Dec-38 U
3I Group Plc Callable Bond Fixed 4.875% 14-Jun-29 XS262628922
Kinder Morgan Inc Callable Medium Term Note Fixed 7.75% 15-Jar
Owens Corning Callable Notes Fixed 7% 01/Dec/2036 US690742AI
Royal Bank Of Canada Notes Fixed 5.235% 02-Nov-26 CA780086V
HP Inc Callable Notes Fixed 6% 15/Sep/2041 USD US428236BR31
Bank Of Nova Scotia/The Notes Fixed 4.5% 16-Dec-25 US064159F
Weyerhaeuser Co Callable Bond Fixed 7.375% 15-Mar-32 US96216
Kraft HeiNZ Foods Co Notes Fixed 6.875% 26-Jan-39 US50076QAF
Moody'S Corp Callable Notes Fixed 1.75% 09-Mar-27 XS11172981
Canadian National Railway Co Callable Notes Fixed 6.712% 15-Jul-
Kingdom Of Belgium Bond Fixed 1.25% 22/Apr/2033 BE00003465
Mcdonald'S Corp Callable Medium Term Note Fixed 4.45% 01-Mar-
Synchrony Financial Callable Notes Fixed 3.95% 01-Dec-27 US871
Terna - Rete Elettrica Nazionale Callable Medium 3.875% 24-Jul-3
Redeia Corp Sa Callable Notes Variable EUR 100000 07-Aug-72 07
Veralto Corp Callable Bond Fixed 4.15% 19/Sep/2031 XS26891274
Iberdrola Finanzas Sa Callable Medium Term Note 25-Jul-72 25-Ju
Overnight Index Swap SOFR /4% USD0626
Brambles Finance Plc Callable Medium Term Note 4.25% 22-Mar-3
Universal Music Group Nv Callable Medium Term Note 3.75% 30-Ju
Allianz Se Callable Medium Term Note Variable 07-Sep-38 07-Sep-
National Bank Of Canada Callable Notes Variable 16-Aug-32 16-Au
Wolters Kluwer Nv Callable Bond Fixed 1.5% 22-Mar-27 XS157599
OMV Ag Callable Bond Variable EUR 1000 09-Dec-72 09-Dec-72 X9
BPCE Sa Callable Medium Term Note Variable 25-Jan-35 25-Jan-35
Enel Finance America Llc Callable Notes Fixed 7.1% 14-Oct-27 US2
Svenska Handelsbanken Ab Medium Term Note Fixed 3.75% 05-Mi
Kingdom Of Belgium Bond Fixed 0.8% 22/Jun/2025 EUR BE000033
International Business Machines Corp Callable Bond 4% 06-Feb-43
Deutsche Boerse Ag Callable Bond Fixed 3.875% 28-Sep-26 DE000

Municipal Elec Auth Ga Bds 2010-A 12/Mar/2010 6.655% US62620
Deutsche Boerse Ag Callable Notes Variable 23-Jun-48 23-Jun-48 I
Unitedhealth Group Inc Callable Notes Fixed 6.05% 15-Feb-63 US9
Dover Corp Callable Notes Fixed 6.6% 15/Mar/2038 US260003AG3
Bevco Lux Sarl Callable Bond Fixed 1% 16/Jan/2030 XS234870386
National Grid Electricity Distribution West 5.75% 16-Apr-32 XS062
Interpublic Group Of Cos Inc/The Callable Notes 4.65% 01-Oct-28
Ing Groep Nv Callable Notes Variable 24/Aug/2033 24-Aug-33 XS2
Abb Finance Bv Callable Medium Term Note Fixed 3.375% 16-Jan-
Schneider Electric Se Callable Medium Term Note 3.125% 13-Oct-;
Banque Federative Du Credit Mutuel Sa Callable 16-Jun-32 16-Jun-
Svenska Handelsbanken Ab Callable Notes Variable 11-Jun-27 11-
Enel Finance America Llc Callable Notes Fixed 2.875% 12-Jul-41 U
Hartford Financial Services Group Inc/The Callable 6.1% 01-Oct-41
Realkredit Danmark A/S Bond Fixed 1% 01/Jan/2025 DK00092964
Asml Holding Nv Callable Medium Term Note Fixed 3.5% 06-Dec-2
Banque Federative Du Credit Mutuel Sa Medium Term 3.75% 03-Fe
Koninklijke Kpn Nv Callable Medium Term Note Fixed 1.125% 11-5
Abb Finance Bv Callable Medium Term Note Fixed 3.25% 16-Jan-2
Abb Finance Bv Callable Medium Term Note Fixed 3.125% 15-Jan-
Nasdaq Inc Callable Notes Fixed 6.1% 28/Jun/2063 US63111XAL5
Wolters Kluwer Nv Callable Bond Fixed 3% 23-Sep-26 XS2530756:
Schneider Electric Se Callable Medium Term Note 3.25% 10-Oct-3!
Avery Dennison Corp Callable Notes Fixed 2.65% 30-Apr-30 US05:
Bank Gospodarstwa Krajowego Medium Term Note Fixed 4% 13-Mi
Banque Federative Du Credit Mutuel Sa Medium Term 3% 11-Sep-
Centrica Plc Medium Term Note Fixed 4.25% 12-Sep-44 XS082538
Quest Diagnostics Inc Callable Notes Fixed 6.4% 30-Nov-33 US748
Westpac NZ 14/02/2029 6.73%
Erg Spa Callable Medium Term Note Fixed 1.875% 11-Apr-25 XS19
Sherwin-Williams Co/The Callable Notes Fixed 3.3% 15-May-50 US
Elevance Health Inc Callable Notes Fixed 5.5% 15-Oct-32 US03675
Unitedhealth Group Inc Callable Notes Fixed 5.8% 15-Mar-36 US9:
Kingdom Of Belgium Bond Fixed 1.45% 22/Jun/2037 BE00003445:
Arbor Multifamily Mortgage Securities Trust
Avolon Tlb Borrower 1 (Us) Llc-Term B-5 Loan (2021 7.70792% 01
Erg Spa Callable Medium Term Note Fixed 0.5% 11-Sep-27 XS222
Oneok Inc Callable Notes Fixed 6.35% 15/Jan/2031 US682680BE2
Societe Generale Sa Callable Notes Variable 21-Jan-26 21-Jan-26 I
Svenska Handelsbanken Ab Callable Notes Variable 01-Jun-33 01-
Church & Dwight Co Inc Callable Notes Fixed 5.6% 15-Nov-32 US1
Verisk Analytics Inc Callable Notes Fixed 5.75% 01-Apr-33 US9234
Xylem Inc/Ny Callable Notes Fixed 3.25% 01-Nov-26 US98419MAJ
Spark Finance Ltd 18/09/2031 5.45%
Societe Generale Sa Callable Medium Term Note 10-Jan-34 10-Jan
Sage Group Plc/The Callable Notes Fixed 2.875% 08-Feb-34 XS244
Wolters Kluwer Nv Callable Bond Fixed 0.25% 30-Mar-28 XS23248
Boston Properties Lp Callable Notes Fixed 6.75% 01-Dec-27 US101
Arvida Group Ltd 22/02/28 2.87%
International Business Machines Corp Callable Bond 5.6% 30-Nov-
Coca-Cola Co/The Callable Notes Fixed 1.875% 22-Sep-26 XS1112
Sumitomo Mitsui Financial Group Inc Notes Fixed 3.01% 19-Oct-26
GaCI FIRST Investment Co Callable Notes Fixed 5.125% 14-Feb-51
Bank Of Nova Scotia/The Callable Notes Variable 27-Oct-82 27-Oct
Contact Energy Ltd 21/11/2030 6.398%
International Business Machines Corp Callable Bond 0.95% 23-May

Societe Generale Sa Medium Term Note Fixed 7.367% 10-Jan-53 U
 Sumitomo Mitsui Trust Bank Ltd Medium Term Note 0.01% 15-Oct
 HSBC Holdings Plc Callable Notes Variable 20-Jun-34 20-Jun-34 U
 Informa Plc Callable Medium Term Note Fixed 2.125% 06-Oct-25 X
 Fifth Third Bancorp Callable Notes Variable 27-Oct-28 27-Oct-28 U
 Enel Finance International Nv Callable Notes Fixed 4.75% 25-May-
 Bunzl Finance Plc Callable Medium Term Note Fixed 1.5% 30-Oct-3
 Avery Dennison Corp Callable Notes Fixed 5.75% 15-Mar-33 US05
 Marsh & McLennan Cos Inc Callable Notes Fixed 5.7% 15-Sep-53 U
 Bank Of Nova Scotia/The Callable Notes Fixed 1.85% 02-Nov-26 C
 Lsega Financing Plc Callable Medium Term Note 2% 06-Apr-28 US!
 Oneok Partners Lp Callable Notes Fixed 6.2% 15-Sep-43 US68268!
 United Mexican States Callable Bond Fixed 4% 15-Mar-15 XS1218!
 Lowe'S Cos Inc Callable Notes Fixed 5.625% 15-Apr-53 US548661
 3M Co Callable Medium Term Note Fixed 1.5% 09-Nov-26 XS1136
 Polaris 2021-1 Plc 2021-1 A Floating 23/Dec/2058
 KSA Sukuk Ltd Medium Term Note Fixed 5.268% 25-Oct-28 XS254
 Hca Inc Callable Notes Fixed 5.875% 01/Feb/2029 US404119BW8
 Transurban Finance Co Pty Ltd Callable Notes Fixed 4.125% 02-Fel
 Flex Ltd Callable Notes Fixed 6% 15/Jan/2028 USD US33938XAE5!
 Sun Life Financial Inc Callable Notes Variable 21-Nov-33 21-Nov-3
 Lowe'S Cos Inc Callable Notes Fixed 5.8% 15-Sep-62 US548661EN
 AmadeUS It Group Sa Callable Medium Term Note 1.875% 24-Sep
 Cisco Systems Inc Callable Notes Fixed 5.3% 26-Feb-54 US17275F
 Santander Holdings Usa Inc Callable Notes Variable 09-Mar-29 09-
 Elevance Health Inc Callable Notes Fixed 2.55% 15-Mar-31 US036
 Alcon Finance Corp Callable Notes Fixed 5.375% 06-Dec-32 US014
 Hca Inc Callable Notes Fixed 5.9% 01/Jun/2053 USD US404119CR
 Elevance Health Inc Callable Notes Fixed 5.35% 15-Oct-25 US036
 Erste Group Bank Ag Callable Medium Term Note 08-Sep-31 08-Se
 HSBC Holdings Plc Callable Notes Variable 13-Nov-26 13-Nov-26 X
 Banco Bilbao Vizcaya Argentaria Sa Callable Notes 14-Sep-28 14-S
 Societe Generale Sa Callable Medium Term Note 15-Jun-33 15-Jun
 JPMorgan Chase & Co Callable Notes Variable 14-Sep-33 14-Sep-3
 KBC Group Nv Callable Notes Variable 19/Jan/2029 19-Jan-29 US4
 Trane Technologies Financing Ltd Callable Notes 5.25% 03-Mar-33
 Toronto-Dominion Bank/The Medium Term Note Fixed 1.952% 08-
 EQT Ab Callable Bond Fixed 2.875% 06/Apr/2032 EUR XS2463990
 Bank Deposit (ILS JPM)
 Rhb Bank Bhd Medium Term Note Fixed 1.658% 29-Jun-26 XS235
 Romania Medium Term Note Fixed 2.875% 13/Apr/2042 XS23642
 SAP Se Callable Notes Fixed 0.125% 18/May/2026 EUR XS217671!
 Veralto Corp Callable Notes Fixed 5.35% 18-Sep-28 US92338CAC7
 Allegion US Holding Co Inc Callable Notes Fixed 5.411% 01-Jul-32
 Lennox International Inc Callable Notes Fixed 5.5% 15-Sep-28 US!
 Sumitomo Mitsui Financial Group Inc Notes Fixed 5.464% 13-Jan-2
 Societe Generale Sa Callable Medium Term Note 30-Jun-31 30-Jun
 Kimberly-Clark Corp Callable Notes Fixed 5.3% 01-Mar-41 US4943
 Dh Europe Finance Ii Sarl Callable Bond Fixed 0.2% 18-Mar-26 XS!
 3I Group Plc Medium Term Note Fixed 5.75% 03-Dec-32 XS01044
 Mastercard Inc Callable Notes Fixed 4.875% 09-Mar-28 US57636Q
 Electronic Arts Inc Callable Notes Fixed 2.95% 15-Feb-51 US28551
 Kubota Credit Corp Usa Callable Bond Fixed 4.958% 31-May-26 X
 Mckesson Corp Callable Notes Fixed 1.3% 15-Aug-26 US581557BR
 Weyerhaeuser Co Callable Notes Fixed 4.75% 15-May-26 US96216
 International Business Machines Corp Callable Bond 1.5% 23-May-

Unitedhealth Group Inc Callable Notes Fixed 3.125% 15-May-60 U
GMT Bond Issuer Ltd 20/12/27 3.656%
Texas Instruments Inc Callable Notes Fixed 5.15% 08-Feb-54 US8
Autodesk Inc Callable Notes Fixed 4.375% 15-Jun-25 US052769AE
Flex Ltd Callable Notes Fixed 4.75% 15/Jun/2025 US33938EAU10
Microsoft Corp Callable Notes Fixed 2.921% 17-Mar-52 US594918C
Cardinal Health Inc Callable Notes Fixed 5.125% 15-Feb-29 US141
Bank Of America Corp Medium Term Note Fixed 3.95% 21-Apr-25
Intact Financial Corp Callable Notes Fixed 5.459% 22-Sep-32 US4!
Idaho Power Co Callable Medium Term Note Fixed 5.5% 15-Mar-53
Bank Of Nova Scotia/The Medium Term Note Fixed 0.125% 04-Sep
Cencora Inc Callable Notes Fixed 5.125% 15-Feb-34 US03073EAU9
Swiss Re Finance Luxembourg Sa Callable Notes 30-Apr-50 30-Apr
Iberdrola International Bv Callable Bond Variable 09-Feb-73 09-Fe
Standard Chartered Plc Notes Fixed 5.7% 26-Mar-44 US853254AN
Sun Life Financial Inc Callable Notes Variable 18-Nov-36 18-Nov-3
Citigroup Inc Notes Fixed 4.45% 29/Sep/2027 USD US172967KA8
Woori Bank Medium Term Note Fixed 5.125% 06-Aug-28 US98105
Relx Finance Bv Callable Notes Fixed 0.875% 10-Mar-32 XS21261C
Verisk Analytics Inc Callable Notes Fixed 4% 15-Jun-25 US92345Y
Raiffeisen Bank International Ag Medium Term Note 0.375% 25-Se
Fiserv Inc Callable Notes Fixed 3.85% 01/Jun/2025 US337738AP3C
Novo Nordisk Finance Netherlands Bv Callable 1.375% 31-Mar-30
Prologis Euro Finance Llc Callable Notes Fixed 1.5% 10-Sep-49 XS
Skandinaviska Enskilda Banken Ab Callable Medium 03-Nov-31 03-
S&P Global Inc Callable Notes Fixed 4.25% 01-May-29 US78409VE
Qbe Insurance Group Ltd Callable Notes Variable 12-Nov-72 12-No
American Express Co Callable Notes Variable 26-May-33 26-May-3
Motorola Solutions Inc Callable Notes Fixed 4.6% 23-Feb-28 US62C
Harley-Davidson Financial Services Inc Callable 3.35% 08-Jun-25 I
Iberdrola International Bv Callable Notes Variable 28-Apr-72 28-Ap
Axa Sa Callable Medium Term Note Variable 17-Jan-47 17-Jan-47
Reliance Standard Life Global Funding Ii Bond 5.243% 02-Feb-26 I
Hexcel Corp Callable Notes Fixed 4.95% 15/Aug/2025 US428291A
American Express Co Callable Notes Fixed 3.95% 01-Aug-25 US02
Avangrid Inc Callable Notes Fixed 3.2% 15/Apr/2025 US05351WAC
Banque Federative Du Credit Mutuel Sa Notes Fixed 4.753% 13-Ju
Banco Santander Sa Notes Fixed 4.379% 12/Apr/2028 US05964H/
Synchrony Financial Callable Notes Fixed 4.5% 23-Jul-25 US87165
Huntington National Bank/The Callable Notes 17-May-28 17-May-2
Avnet Inc Callable Notes Fixed 5.5% 01/Jun/2032 US053807AV56
Edwards Lifesciences Corp Callable Notes Fixed 4.3% 15-Jun-28 U!
Moody'S Corp Callable Notes Fixed 5.25% 15-Jul-44 US615369AE5
Texas Instruments Inc Callable Notes Fixed 5% 14-Mar-53 US8825
Informa Plc Callable Medium Term Note Fixed 1.25% 22-Apr-28 X5
Cencora Inc Callable Notes Fixed 2.8% 15/May/2030 US03073EAR
Crown Castle Inc Callable Notes Fixed 4.8% 01-Sep-28 US22822VI
Meridian Energy Ltd 27/6/25 4.21%
Valero Energy Partners Lp Callable Notes Fixed 4.5% 15-Mar-28 U!
CRH America Finance Inc Callable Notes Fixed 3.95% 04-Apr-28 I
Cencora Inc Callable Notes Fixed 4.25% 01/Mar/2045 US03073EAI
ASB 4/5/26 1.646%
Transurban Queensland Finance Pty Ltd Callable 4.5% 19-Apr-28 >
NXP Bv / NXP Funding Llc / NXP Usa Inc Callable 3.875% 18-Jun-2
Visa Inc Callable Notes Fixed 3.15% 14/Dec/2025 US92826CAD48
Jb Hunt Transport Services Inc Callable Notes 3.875% 01-Mar-26 I

Iberdrola Finanzas Sa Callable Notes Variable EUR 16-Nov-72 16-N
Totalenergies Se Callable Medium Term Note 25-Jan-73 25-Jan-73
Bank Of America Corp Callable Medium Term Note 23-Apr-27 23-A
Morgan Stanley Medium Term Note Fixed 4.35% 08-Sep-26 US617
AMCO Finance Usa Inc Callable Notes Fixed 3.625% 28-Apr-26 US
Marathon Petroleum Corp Callable Notes Fixed 3.8% 01-Apr-28 US
Dover Corp Callable Notes Fixed 3.15% 15/Nov/2025 US260003AM
Schlumberger Holdings Corp Callable Notes Fixed 3.9% 17-May-28
Zoetis Inc Callable Notes Fixed 2% 15/May/2030 USD US98978VA
Ing Groep Nv Callable Notes Variable 16/Nov/2032 16-Nov-32 XS2
Citigroup Inc Callable Notes Variable 23/Apr/2029 23-Apr-29 US17
HP Inc Callable Notes Fixed 4% 15/Apr/2029 USD US40434LAK17
Legal & General Group Plc Callable Medium Term 21-Mar-47 21-Ma
Mitsui Sumitomo Insurance Co Ltd Callable Notes 06-Sep-72 06-Se
Shell International Finance Bv Medium Term Note 0.125% 08-Nov-
Interpublic Group Of Cos Inc/The Callable Notes 5.4% 01-Oct-48 U
Steel Dynamics Inc Callable Notes Fixed 2.4% 15-Jun-25 US85811
Kroger Co/The Callable Notes Fixed 5% 15/Apr/2042 US501044CR
Broadridge Financial Solutions Inc Callable Notes 3.4% 27-Jun-26
Hca Inc Callable Notes Fixed 5.5% 15/Jun/2047 USD US404119BV
United Overseas Bank Ltd Callable Medium Term Note 07-Oct-32 0
Molson Coors Beverage Co Callable Notes Fixed 3% 15-Jul-26 US6
Verizon Communications Inc Callable Bond Fixed 4.75% 31-Oct-34
Dsv Finance Bv Callable Medium Term Note Fixed 1.375% 16-Mar-
Citigroup Inc Notes Fixed 4.125% 25/Jul/2028 USD US172967KU4
Assicurazioni Generali Spa Callable Medium Term 5.399% 20-Apr-
Carlisle Cos Inc Callable Notes Fixed 3.75% 01-Dec-27 US142339A
Mercedes-Benz Finance North America Llc Callable 3.75% 22-Feb-
Gartner Inc Callable Notes Fixed 4.5% 01/Jul/2028 US366651AC1:
Societe Generale Sa Notes Fixed 4.25% 19/Aug/2026 US83368JKF
Alimentation Couche-Tard Inc Callable Notes Fixed 3.55% 26-Jul-2
Netapp Inc Callable Notes Fixed 1.875% 22/Jun/2025 US64110DA
Trane Technologies Global Holding Co Ltd Callable 3.75% 21-Aug-
Tjx Cos Inc/The Callable Notes Fixed 1.15% 15-May-28 US872540
Kraft Heinz Foods Co Callable Notes Fixed 5.2% 15-Jul-45 US5007
Sherwin-Williams Co/The Callable Notes Fixed 3.8% 15-Aug-49 US
Fiserv Inc Callable Notes Fixed 3.2% 01/Jul/2026 US337738AT51
Woodside Finance Ltd Callable Notes Fixed 3.7% 15-Sep-26 US98C
Xcel Energy Inc Callable Notes Fixed 4.6% 01-Jun-32 US98388MAI
Italgas Spa Medium Term Note Fixed 0% 16/Feb/2028 XS2299001
Golden St Tob Securitization Corp Calif Tob 1.958% 01-Jun-25 US:
Agco International Holdings Bv Callable Notes 0.8% 06-Oct-28 XS:
Pepsico Inc Callable Notes Fixed 3.9% 18/Jul/2032 US713448FM5C
Elevance Health Inc Callable Notes Fixed 5.85% 15-Jan-36 US9497
Bank Of America Corp Callable Medium Term Note 19-Jun-26 19-Ju
Hubbell Inc Callable Notes Fixed 3.5% 15/Feb/2028 US443510AJ1:
Unicredit Spa Callable Notes Variable 22/Sep/2026 22-Sep-26 US9
Sumitomo Mitsui Financial Group Inc Notes Fixed 2.632% 14-Jul-2
Lloyds Banking Group Plc Callable Notes Variable 07-Nov-28 07-Nc
Crown Castle Inc Callable Bond Fixed 3.8% 15-Feb-28 US22822VA
Totalenergies Capital International Sa Callable 3.455% 19-Feb-29
Owens Corning Callable Notes Fixed 3.95% 15-Aug-29 US690742A
Schneider Electric Se Callable Medium Term Note 0.25% 11-Mar-2
Oneok Inc Callable Notes Fixed 5.65% 01/Nov/2028 US682680BJ1
Jubilee Place 2021-1 Bv 2021-1 A Floating
Contemporary Ruiding Development Ltd Callable Bond 1.875% 17-

Santos Finance Ltd Callable Medium Term Note Fixed 4.125% 14-Sep-27 US
 Church & Dwight Co Inc Callable Notes Fixed 3.15% 01-Aug-27 US
 Lennox International Inc Callable Notes Fixed 1.35% 01-Aug-25 US
 Hubbell Inc Callable Notes Fixed 3.15% 15/Aug/2027 US443510A
 Unitedhealth Group Inc Callable Notes Fixed 4.75% 15-May-52 US
 Bank Of Nova Scotia/The Medium Term Note Fixed 0.25% 01-Nov-27 US
 Bank Of Montreal Callable Notes Variable 15-Dec-32 15-Dec-32 US
 Woodside Finance Ltd Callable Notes Fixed 3.7% 15-Mar-28 US98C
 Orange Sa Callable Medium Term Note Variable EUR 11-May-72 11-May-72
 Johnson Controls International Plc Callable Notes 5.125% 14-Sep-27 US
 Kingdom Of Belgium Bond Fixed 1.7% 22/Jun/2050 EUR BE000034
 OMV Ag Medium Term Note Fixed 0.75% 16/Jun/2030 XS2189613
 Caterpillar Financial Services Corp Callable 0.8% 13-Nov-25 US149
 Home Depot Inc/The Callable Notes Fixed 2.125% 15-Sep-26 US4
 Dnb Bank Asa Callable Notes Variable 16/Sep/2026 16-Sep-26 US
 Goodman US Finance Five Llc Callable Notes Fixed 4.625% 04-May-27 US
 Wolters Kluwer Nv Callable Notes Fixed 0.75% 03-Jul-30 XS21985
 HSBC Holdings Plc Medium Term Note Fixed 6% 29-Mar-40 XS049
 Zoetis Inc Callable Notes Fixed 3% 12/Sep/2027 USD US98978VAI
 Marsh & McLennan Cos Inc Callable Notes Fixed 4.9% 15-Mar-49 U
 JPMorgan Chase & Co Callable Notes Variable 22-Apr-27 22-Apr-27
 Societe Generale Sa Callable Notes Variable 14-Dec-26 14-Dec-26
 Bank Deposit (GBP Futures Rbc)
 Procter & Gamble Co/The Callable Notes Fixed 1.9% 01-Feb-27 US
 Elevance Health Inc Callable Notes Fixed 1.5% 15-Mar-26 US0367
 3I Group Plc Callable Notes Fixed 3.75% 05-Jun-40 XS2178611526
 Newgate Funding Plc 2007-3X A3 Floating
 3M Co Callable Medium Term Note Fixed 3.375% 01-Mar-29 US88
 Moody'S Corp Callable Notes Fixed 4.875% 17-Dec-48 US615369A
 Unitedhealth Group Inc Callable Notes Fixed 1.15% 15-May-26 US
 Hca Inc Callable Notes Fixed 5.25% 15/Jun/2049 USD US404119B
 United Overseas Bank Ltd Callable Medium Term Note 16-Mar-31 16-Mar-31
 Dt Midstream Inc Callable Notes Fixed 4.3% 15-Apr-32 US23345M
 Bank Of America Corp Callable Notes Variable 22-Jul-27 22-Jul-27
 PPG Industries Inc Callable Notes Fixed 1.2% 15-Mar-26 US69350
 Reliance Standard Life Global Funding Ii Callable 2.75% 21-Jan-27
 Nisource Inc Callable Notes Fixed 5% 15/Jun/2052 US65473PAM7
 Port Of Tauranga 29/9/25 1.02%
 Bank Of Nova Scotia/The Callable Notes Fixed 1.05% 02-Mar-26 U
 Western Union Co/The Callable Notes Fixed 1.35% 15-Mar-26 US9
 Cbre Services Inc Callable Notes Fixed 2.5% 01-Apr-31 US12505B
 Toronto-Dominion Bank/The Callable Medium Term 1.2% 03-Jun-27 US
 NXP Bv / NXP Funding Llc / NXP Usa Inc Callable 3.4% 01-May-30
 Aker BP Asa Callable Notes Fixed 3.75% 15/Jan/2030 US00973RAI
 Coca-Cola Co/The Callable Bond Fixed 0.75% 22-Sep-26 XS19550
 Intl Finance Corp 19/12/2028 4.875%
 ANZ New Zealand Int'L Ltd/London Notes Fixed 1.25% 22-Jun-26 I
 Romania Medium Term Note Fixed 6.375% 18/Sep/2033 XS26899
 Intesa Sanpaolo Spa Medium Term Note Fixed 1.35% 24-Feb-31 X
 United States Bond Fixed 3.875%
 Ing Groep Nv Callable Notes Variable 01/Feb/2030 01-Feb-30 XS2
 Visa Inc Callable Notes Fixed 4.3% 14/Dec/2045 USD US92826CAI
 Vmware Llc Callable Notes Fixed 1.4% 15/Aug/2026 US928563AJ4
 Santander Holdings Usa Inc Callable Notes Variable 06-Jan-28 06-Jan-28
 Mckesson Corp Callable Notes Fixed 4.9% 15-Jul-28 US581557BT1
 Mead Johnson Nutrition Co Callable Notes Fixed 4.6% 01-Jun-44 U

UBS Group Ag Callable Notes Variable 10/Aug/2027 10-Aug-27 US
Sumitomo Mitsui Financial Group Inc Notes Fixed 3.202% 17-Sep-
Skandinaviska Enskilda Banken Ab Notes Fixed 1.2% 09-Sep-26 U
Ferguson Finance Plc Callable Notes Fixed 3.25% 02-Jun-30 US314
Gartner Inc Callable Notes Fixed 3.625% 15-Jun-29 US366651AG2
Vulcan Materials Co Callable Notes Fixed 4.7% 01-Mar-48 US92910
Umbs Mortpass 6.5% 01/Feb/2054 CI Pn# Sd8403
Dnb Bank Asa Callable Notes Variable 30/Mar/2028 30-Mar-28 US:
Home Depot Inc/The Callable Notes Fixed 2.7% 15-Apr-30 US437C
Xylem Inc/Ny Callable Notes Fixed 1.95% 30-Jan-28 US98419MAM
Gilead Sciences Inc Callable Notes Fixed 4% 01-Sep-36 US375558
Lennox International Inc Callable Notes Fixed 1.7% 01-Aug-27 US!
Agilent Technologies Inc Callable Notes Fixed 2.75% 15-Sep-29 US
NVR Inc Callable Notes Fixed 3% 15/May/2030 USD US62944TAF2
Tjx Cos Inc/The Callable Notes Fixed 1.6% 15-May-31 US872540A
Legal & General Group Plc Callable Notes Variable 01-Nov-50 01-N
Steel Dynamics Inc Callable Notes Fixed 1.65% 15-Oct-27 US8581
Mizuho Financial Group Inc Notes Fixed 4.353% 20-Oct-25 US6068
Mcdonald'S Corp Callable Medium Term Note Fixed 3.7% 15-Feb-4
Logicor Financing Sarl Callable Medium Term Note 0.625% 17-Nov
International Business Machines Corp Callable 1.25% 09-Feb-34 X:
Enel Finance International Nv Callable Notes Fixed 2.25% 12-Jul-3
Unilever Capital Corp Callable Notes Fixed 1.375% 14-Sep-30 US9
IDEX Corp Callable Notes Fixed 3% 01/May/2030 USD US45167RA
Romania Medium Term Note Fixed 1.75% 13/Jul/2030 XS2364199
Terna - Rete Elettrica Nazionale Callable Medium 0.375% 25-Sep-3
Cdw Llc / Cdw Finance Corp Callable Notes Fixed 3.569% 01-Dec-3
Mcdonald'S Corp Callable Medium Term Note Fixed 3.625% 01-Mar
Coca-Cola Co/The Callable Notes Fixed 4.2% 25-Mar-50 US191216
Oneok Inc Callable Notes Fixed 4.55% 15/Jul/2028 US682680AU7:
Computershare US Inc Callable Medium Term Note 1.125% 07-Oct
American Airlines 2016-3 Class AA Pass Through
Banca Monte Dei Paschi Di Siena Spa Notes Fixed 0.875% 08-Oct-
Holcim Finance US Llc Callable Notes Fixed 4.75% 22-Sep-46 US50
Trane Technologies Financing Ltd Callable Notes 4.5% 21-Mar-49 l
Lyb International Finance Bv Callable Notes Fixed 4.875% 15-Mar-
Santos Finance Ltd Callable Notes Fixed 3.649% 29-Apr-31 US803
Factset Research Systems Inc Callable Notes Fixed 3.45% 01-Mar-
International Business Machines Corp Callable 0.65% 11-Feb-32 X:
JPMorgan Chase & Co Callable Notes Variable 13-May-31 13-May-3
PPG Industries Inc Callable Notes Fixed 2.55% 15-Jun-30 US69350
Apple Inc Callable Notes Fixed 1.4% 05/Aug/2028 US037833EH93
Koninklijke Kpn Nv Callable Medium Term Note Fixed 0.875% 14-E
Otis Worldwide Corp Callable Notes Fixed 2.565% 15-Feb-30 US68
Sumitomo Mitsui Financial Group Inc Notes Fixed 1.902% 17-Sep-
Dsv Finance Bv Callable Medium Term Note Fixed 0.875% 17-Sep-
Texas Instruments Inc Callable Notes Fixed 4.15% 15-May-48 US8
Weyerhaeuser Co Callable Notes Fixed 3.375% 09-Mar-33 US9621
Dh Europe Finance Ii Sarl Callable Bond Fixed 0.45% 18-Mar-28 X:
Cencora Inc Callable Notes Fixed 4.3% 15/Dec/2047 US03073EAQ
Lowe'S Cos Inc Callable Notes Fixed 2.625% 01-Apr-31 US548661
Vmware Llc Callable Notes Fixed 1.8% 15/Aug/2028 US928563AK:
S&P Global Inc Callable Notes Fixed 2.9% 01-Mar-32 US78409VBK
Netapp Inc Callable Notes Fixed 2.7% 22/Jun/2030 US64110DAK0
Bank Deposit (USD Tba Coll Morgan Stanley)
Zurich Finance Ireland Designated Activity Co 02-May-52 02-May-!

Erg Spa Callable Medium Term Note Fixed 0.875% 15-Sep-31 XS2
Fiserv Inc Callable Notes Fixed 2.65% 01/Jun/2030 US337738BC1
Contact Energy Ltd 6/04/2029 5.62%
Koninklijke Kpn Nv Callable Medium Term Note Fixed 0.875% 15-1
Citigroup Inc Callable Notes Variable 03/Jun/2031 03-Jun-31 US17
Australia & New Zealand Banking Group Ltd Callable 16-Sep-31 16
Kroger Co/The Callable Notes Fixed 2.2% 01-May-30 US501044DP
AMCO Flexibles North America Inc Callable Notes 2.69% 25-May-1
Mcdonald'S Corp Callable Medium Term Note Fixed 4.2% 01-Apr-5
BUY USD:SELL EUR 02-May-24
International Business Machines Corp Callable Bond 4% 20-Jun-42
Fortive Corp Callable Notes Fixed 4.3% 15/Jun/2046 US34959JAH:
Cisco Systems Inc Callable Notes Fixed 2.5% 20-Sep-26 US17275I
Broadridge Financial Solutions Inc Callable Notes 2.6% 01-May-31
Ing Groep Nv Callable Notes Variable 18/Feb/2029 18-Feb-29 XS2:
Agilent Technologies Inc Callable Notes Fixed 2.1% 04-Jun-30 US0
Coca-Cola Co/The Callable Notes Fixed 0.375% 15-Mar-33 XS2233
UBS Group Ag Callable Notes Variable 05/Jun/2026 05-Jun-26 US2
TP ICAP Finance Plc Callable Medium Term Note 2.625% 18-Nov-2
Eurosail-Uk 2007-4BI Plc 2007-4X A3 Floating
Natwest Group Plc Callable Notes Variable 28-Nov-35 28-Nov-35 U
Pepsico Inc Callable Notes Fixed 1.625% 01-May-30 US713448EZ7
Rabobank Nederland NZ 5/04/2029 5.31%
Coca-Cola Co/The Callable Bond Fixed 0.95% 06-May-36 XS23393
Public Service Enterprise Group Inc Callable Notes 2.45% 15-Nov-1
Kimberly-Clark Corp Callable Notes Fixed 3.9% 04-May-47 US4943
Standard Chartered Plc Callable Notes Variable 18-Feb-36 18-Feb-
3 Month Sofr Fut Interest Rate 18/Mar/2025 Sfrz4
Best Buy Co Inc Callable Notes Fixed 1.95% 01-Oct-30 US08652B/
Hca Inc Callable Notes Fixed 4.625% 15/Mar/2052 US404119CL13
Western Union Co/The Callable Notes Fixed 2.75% 15-Mar-31 US9
Lyondellbasell Industries Nv Callable Bond Fixed 4.625% 26-Feb-5
Kingdom Of Belgium Bond Fixed 0.4% 22/Jun/2040 EUR BE00003!
American Transmission Systems Inc Callable Notes 2.65% 15-Jan-
Verisk Analytics Inc Callable Notes Fixed 3.625% 15-May-50 US92
United Overseas Bank Ltd Callable Medium Term Note 14-Oct-31 1
Wec Energy Group Inc Callable Notes Fixed 1.8% 15-Oct-30 US929
Japan Bond Fixed 1.7% 20/Dec/2032 JPY 50000 JP1201411CC4
Roche Holdings Inc Callable Notes Fixed 2.076% 13-Dec-31 US771
Masco Corp Callable Notes Fixed 2% 01/Oct/2030 USD US574599E
Unitedhealth Group Inc Callable Notes Fixed 3.5% 15-Aug-39 US9:
Australia & New Zealand Banking Group Ltd Callable 25-Nov-35 25
Assicurazioni Generali Spa Callable Medium Term 21-Nov-72 21-N
Mastercard Inc Callable Notes Fixed 3.85% 26-Mar-50 US57636QA
Mastercard Inc Callable Notes Fixed 2% 18/Nov/2031 US57636QA
Bank Of Montreal Callable Notes Variable 10-Jan-37 10-Jan-37 US(
Amgen Inc Callable Notes Fixed 5.75% 02/Mar/2063 US031162DU
BNP Paribas Sa Callable Notes Variable 12/Aug/2035 12-Aug-35 U:
Fortune Brands Innovations Inc Callable Notes 4.5% 25-Mar-52 US
Carlsberg Breweries As Callable Medium Term Note 4.25% 05-Oct-
Tractor Supply Co Callable Notes Fixed 1.75% 01-Nov-30 US89235
American Tower Corp Callable Notes Fixed 2.3% 15-Sep-31 US030
Relx Capital Inc Callable Notes Fixed 3% 22-May-30 US74949LAD4
Kroger Co/The Callable Notes Fixed 1.7% 15-Jan-31 US501044DQ
General Mills Inc Callable Notes Fixed 5.4% 15-Jun-40 US370334B
Zoetis Inc Callable Notes Fixed 3.95% 12/Sep/2047 US98978VAM!

Sumitomo Mitsui Banking Corp Medium Term Note 0.409% 07-Nov
Cbre Global Investors Open-Ended Funds Sca 0.9% 12-Oct-29 XS2
Auckland City Council 24/3/25 4.176%
HSBC Holdings Plc Callable Notes Variable 09-Mar-44 09-Mar-44 U
Coca-Cola Co/The Callable Notes Fixed 1.375% 15-Mar-31 US1912
Citigroup Mortgage Loan Trust 2021-Inv3 2021-Inv3
Bank Deposit (PLN JPM)
Lyb International Finance Iii Llc Callable Notes 4.2% 15-Oct-49 US
Lyb International Finance Iii Llc Callable Notes 4.2% 01-May-50 U\$
S&P Global Inc Callable Notes Fixed 6.55% 15-Nov-37 US78409VA
Canadian National Railway Co Callable Bond Fixed 6.375% 15-Nov
Bank Of Montreal Callable Notes Variable 27-Oct-32 27-Oct-32 CA\$
Enbridge Inc Callable Notes Fixed 4% 15/Nov/2049 US29250NBA2
S&P Global Inc Callable Notes Fixed 3.7% 01-Mar-52 US78409VBL
HSBC Bank Usa Na/New York Ny Medium Term Note 5.625% 15-Aug-52
Sherwin-Williams Co/The Callable Notes Fixed 4.55% 01-Aug-45 U
Swiss Re Finance Uk Plc Callable Medium Term Note 04-Jun-52 04-Jun-52
Moody'S Corp Callable Notes Fixed 3.75% 25-Feb-52 US615369AY
S&P Global Inc Callable Notes Fixed 3.9% 01-Mar-62 US78409VBM
Bank Deposit (USD Bilat Coll Rbc)
Genesis Energy Ltd 14/03/28 4.17%
Alimentation Couche-Tard Inc Callable Notes Fixed 3.8% 25-Jan-51
Enel Spa Callable Notes Variable EUR 1000 08-Sep-72 08-Sep-72)
Sun Life Financial Inc Callable Notes Variable 04-Jul-35 04-Jul-35)
General Mills Inc Callable Notes Fixed 4.15% 15-Feb-43 US370334
Sun Life Financial Inc Callable Notes Variable 18-Nov-31 18-Nov-31
Korea Housing Finance Corp Bond Fixed 0.01% 29-Jun-26 XS2355
Stratton Mortgage Funding 2020-1 Plc 2020-1 A
John Deere Financial Inc Medium Term Note Fixed 4.95% 14-Jun-20
Australia & New Zealand Banking Group Ltd Notes 6.742% 08-Dec-20
Nestle Holdings Inc Callable Notes Fixed 3.625% 24-Sep-28 US6411
BUY USD:SELL JPY 01-May-24
Vontier Corp Callable Notes Fixed 2.95% 01-Apr-31 US928881AF8
HSBC Holdings Plc Callable Notes Variable 03-Nov-28 03-Nov-28 U
Bristol-Myers Squibb Co Callable Notes Fixed 3.9% 15-Mar-62 US1
Microsoft Corp Callable Bond Fixed 2.4% 08-Aug-26 US594918BR4
Republic Of Italy Bond Fixed 2.25% 01/Sep/2036 EUR IT00051779
Banco Santander Sa Callable Notes Variable 22-Nov-32 22-Nov-32
Orange Sa Medium Term Note Fixed 8.125% 20-Nov-28 XS039941
National Bank Of Canada Notes Fixed 5.296% 03-Nov-25 CA63306
Coca-Cola Co/The Callable Notes Fixed 2.875% 05-May-41 US1912
Conopco Inc Callable Notes Fixed 7.25% 15/Dec/2026 US126149A
NXP Bv / NXP Funding Llc / NXP Usa Inc Callable 3.25% 11-May-41
Canadian Imperial Bank Of Commerce Callable Notes 20-Jan-33 20-Jan-33
Interpublic Group Of Cos Inc/The Callable Notes 3.375% 01-Mar-41
Royal Bank Of Canada Callable Notes Variable 01-Feb-33 01-Feb-33
Finning International Inc Callable Notes Fixed 4.445% 16-May-28)
Lloyds Bank Plc Medium Term Note Fixed 6.5% 17-Sep-40 XS0543
Ameriprise Financial Inc Callable Notes Fixed 3% 02-Apr-25 US030
Barclays Plc Callable Notes Fixed 4.836% 09-May-28 US06738EAW
Pembina Pipeline Corp Callable Medium Term Note 5.21% 12-Jan-20
Overnight Index Swap SOFR /4.158% USD0325
Toronto-Dominion Bank/The Callable Medium Term 04-Mar-31 04-Mar-31
Aroundtown Sa Callable Medium Term Note Fixed 0% 16-Jul-26 XS
Republic Of Austria Bond Fixed 1.5% 02/Nov/2086 AT0000A1PEF7
UBS Group Ag Callable Notes Variable 01/Apr/2031 01-Apr-31 US\$

Synchrony Financial Callable Notes Fixed 2.875% 28-Oct-31 US87
Bank Of Nova Scotia/The Callable Notes Variable 03-May-32 03-Ma
Microsoft Corp Callable Notes Fixed 4.75% 03-Nov-55 US594918Bl
Lyb International Finance Iii Llc Callable Notes 3.625% 01-Apr-51
Weyerhaeuser Co Callable Notes Fixed 4% 15-Apr-30 US962166BY
E.On International Finance Bv Medium Term Note 6.75% 27-Jan-3'
Toronto-Dominion Bank/The Callable Notes Fixed 2.667% 09-Sep-
Klepierre Sa Callable Medium Term Note Fixed 2% 12-May-29 FR0
Quest Diagnostics Inc Callable Notes Fixed 2.95% 30-Jun-30 US74
Cash Deposit (J.P. Morgan SEK)
Sampo Oyj Callable Medium Term Note Variable 03-Sep-52 03-Sep
Canadian Imperial Bank Of Commerce Callable Notes 21-Jul-30 21
Kingdom Of Saudi Arabia Medium Term Note Fixed 3.25% 22-Oct-
Mizuho Financial Group Inc Medium Term Note Fixed 4.416% 20-M
Interpublic Group Of Cos Inc/The Callable Notes 5.375% 15-Jun-3:
BUY USD:SELL JPY 15-Apr-24
Toronto-Dominion Bank/The Callable Medium Term 26-Jan-32 26-:
Swedbank Ab Callable Notes Variable 20/May/2027 20-May-27 XS:
Pultegroup Inc Callable Notes Fixed 5% 15/Jan/2027 US745867AX
National Bank Of Canada Notes Fixed 2.237% 04-Nov-26 CA63306
Fairfax Financial Holdings Ltd Callable Bond Fixed 2.75% 29-Mar-2
AT&T Inc Callable Notes Fixed 3.55% 15/Sep/2055 US00206RLJ94
Verizon Communications Inc Callable Notes Fixed 3.6% 24-Feb-60
Canadian National Railway Co Callable Notes Fixed 3% 08-Feb-29
Mitchells & Butlers Finance Plc Callable Bond 15-Dec-30 15-Dec-30
Mdgh Gmtn Rsc Ltd Callable Notes Fixed 5.5% 28-Apr-33 XS25467
Hca Inc Callable Notes Fixed 3.5% 15/Jul/2051 USD US404119CB3
Kraft HeiNZ Foods Co Callable Notes Fixed 7.125% 01-Aug-39 US4
Royal Bank Of Canada Callable Notes Variable 03-Nov-31 03-Nov-:
Cbre Services Inc Callable Notes Fixed 4.875% 01-Mar-26 US1250
Assicurazioni Generali Spa Callable Medium Term 08-Jun-48 08-Ju
Canada Square Funding 2020-2 Plc 2020-2 A Floating
Charter Communications Operating Llc / Charter 5.125% 01-Jul-49
Bank Of Montreal Callable Notes Variable 22-Jul-31 22-Jul-31 CA06
Citigroup Inc Callable Notes Variable 08/Apr/2026 08-Apr-26 US17
Dow Chemical Co/The Callable Notes Fixed 9.4% 15-May-39 US260
Sherwin-Williams Co/The Callable Notes Fixed 3.95% 15-Jan-26 U:
Unitedhealth Group Inc Callable Notes Fixed 6.5% 15-Jun-37 US91
Kimberly-Clark Corp Callable Notes Fixed 3.1% 26-Mar-30 US4943
JPMorgan Chase & Co Callable Notes Variable 29-Jan-27 29-Jan-27
Motability Operations Group Plc Callable Medium 5.625% 24-Jan-5
Pepsico Inc Callable Medium Term Note Fixed 0.5% 06-May-28 XS:
Aviation Capital Group Llc Callable Notes Fixed 1.95% 20-Sep-26 L
Abbvie Inc Callable Notes Fixed 4.25% 21/Nov/2049 US00287YCB:
Societe Generale Sa Medium Term Note Fixed 4.75% 14-Sep-28 U:
Oneok Inc Callable Notes Fixed 4% 13/Jul/2027 USD US682680AS
Credit Default Swap ITRAXX 1 EUR0629
Totalenergies Capital International Sa Callable 2.829% 10-Jan-30
Verizon Communications Inc Callable Notes Fixed 2.375% 22-Mar-
Tiffany & Co Callable Notes Fixed 4.9% 01/Oct/2044 US886546AD
HSBC Holdings Plc Notes Fixed 6.8% 01/Jun/2038 USD US404280/
Mizuho Financial Group Inc Callable Notes Variable 11-Sep-29 11-9
Steel Dynamics Inc Callable Notes Fixed 3.25% 15-Oct-50 US8581
HSBC Holdings Plc Callable Notes Variable 24-May-32 24-May-32 L
NXP Bv / NXP Funding Llc / NXP Usa Inc Callable 2.5% 11-May-31
Auckland International Airport Ltd 2/11/2029 6.22%

Lafarge Sa Callable Notes Fixed 7.125% 15/Jul/2036 US505861AC
HSBC Holdings Plc Callable Notes Variable 13-Mar-28 13-Mar-28 U
Nomura Resecuritization Trust 2018-1R 2018-1R 3A1
UBS Group Ag Callable Medium Term Note Variable 24-Jun-27 24-
Charter Communications Operating Llc / Charter 3.95% 30-Jun-62
Kiwi Property Group Ltd 27/09/2029 6.24%
Lowe'S Cos Inc Callable Notes Fixed 4.25% 01-Apr-52 US548661E
Reliance Inc Callable Notes Fixed 2.15% 15-Aug-30 US759509AG7
Ing Groep Nv Callable Medium Term Note Variable 20-May-33 20-
Southwestern Public Service Co Callable Bond Fixed 3.15% 01-May
Ahold Finance Usa Llc Callable Notes Fixed 6.875% 01-May-29 US
Assicurazioni Generali Spa Callable Notes Variable 16-Jun-72 16-Ju
Sp Distribution Plc Callable Notes Fixed 5.875% 17-Jul-26 XS0649
HP Inc Callable Notes Fixed 4.2% 15/Apr/2032 USD US40434LAL9
Oneok Inc Callable Notes Fixed 4.95% 13/Jul/2047 US682680AT09
Unitedhealth Group Inc Callable Notes Fixed 4.95% 15-May-62 US
BPCE Sa Callable Notes Variable 19/Oct/2032 USD 19-Oct-32 US0!
Pepsico Inc Callable Notes Fixed 3.5% 19/Mar/2040 US713448ET1
HSBC Holdings Plc Callable Notes Variable 29-Mar-33 29-Mar-33 U
Commonwealth Bank Of Australia Notes Fixed 2.688% 11-Mar-31 |
Phillips 66 Callable Notes Fixed 4.875% 15-Nov-44 US718546AL86
Nordea Bank ABP Callable Notes Variable 13-Sep-33 13-Sep-33 US
Pretium Mortgage Credit Partners I 2021-Npl1 Llc
Macquarie Bank Ltd Callable Notes Variable 03-Mar-36 03-Mar-36
Microsoft Corp Callable Notes Fixed 2.525% 01-Jun-50 US594918C
Digital Intrepid Holding Bv Callable Notes Fixed 1.375% 18-Jul-32
Moody'S Corp Callable Notes Fixed 3.1% 29/Nov/2061 US615369A
Mizuho Financial Group Inc Bond Fixed 2.839% 13-Sep-26 US6066
Romania Medium Term Note Fixed 6.625% 27/Sep/2029 XS25384
Societe Generale Sa Callable Bond Variable 12-Jun-29 12-Jun-29 F
Romania Medium Term Note Fixed 6.625% 27/Sep/2029 XS25384
Aviation Capital Group Llc Callable Notes Fixed 3.5% 01-Nov-27 U!
Lyb International Finance Iii Llc Callable Notes 1.25% 01-Oct-25 U
Ontario Teachers' Finance Trust Medium Term Note 0.9% 20-May-
HSBC Holdings Plc Notes Fixed 6.5% 02/May/2036 USD US404280
Prudential Financial Inc Callable Notes Variable 01-Mar-52 01-Mar-
Commonwealth Bank Of Australia Notes Fixed 3.305% 11-Mar-41 |
Deutsche Bank Ag/New York Ny Callable Notes 26-Nov-25 26-Nov-
Unitedhealth Group Inc Callable Notes Fixed 3.25% 15-May-51 US
National Grid Electricity Distribution South West 5.818% 31-Jul-41
Pembina Pipeline Corp Callable Medium Term Note 4.75% 26-Mar-
Cadent Finance Plc Callable Medium Term Note Fixed 5.75% 14-Ma
Aviation Capital Group Llc Callable Notes Fixed 1.95% 30-Jan-26 U
Uropa Securities Plc 2007-1 A3A Floating
Upm-Kymmene Oyj Callable Medium Term Note Fixed 0.125% 19-
Oneok Inc Callable Notes Fixed 4.45% 01/Sep/2049 US682680AZ6
Overnight Index Swap SORA /2.75% SGD0929
HSBC Holdings Plc Notes Fixed 6.8% 01/Jun/2038 USD US404280I
Verizon Communications Inc Callable Notes Fixed 1.45% 20-Mar-2
Pultegroup Inc Callable Notes Fixed 6.375% 15-May-33 US745867
Nvidia Corp Callable Notes Fixed 3.5% 01/Apr/2050 US67066GAH;
Pembina Pipeline Corp Callable Medium Term Note 4.54% 03-Apr-
Workday Inc Callable Notes Fixed 3.8% 01/Apr/2032 US98138HAJ
TSMC Arizona Corp Callable Notes Fixed 1.75% 25-Oct-26 US8728
Citigroup Inc Notes Fixed 8.125% 15/Jul/2039 USD US172967EW7
Axa Sa Callable Medium Term Note Variable 10-Jul-42 10-Jul-42 X

Oneok Inc Callable Notes Fixed 3.4% 01/Sep/2029 US682680AY93
Ing Groep Nv Callable Medium Term Note Variable 30-Aug-26 30-A
Mizuho Financial Group Inc Callable Notes Variable 09-Jul-27 09-Ju
Boston Properties Lp Callable Notes Fixed 3.25% 30-Jan-31 US101
Macquarie Bank Ltd Notes Fixed 6.798% 18/Jan/2033 US556079A
Hydro One Inc Callable Notes Fixed 2.23% 17-Sep-31 CA44810ZC
Enel Finance International Nv Callable Notes Fixed 1.375% 12-Jul-
Legal & General Group Plc Callable Medium Term 27-Oct-45 27-oc
Principal Life Global Funding Ii Notes Fixed 1.375% 10-Jan-25 US7
HSBC Holdings Plc Notes Fixed 6.5% 15/Sep/2037 USD US404280
Ecolab Inc Callable Notes Fixed 2.75% 18/Aug/2055 US278865BJ8
HSBC Holdings Plc Notes Fixed 6.5% 02/May/2036 USD US404280
Axa Sa Callable Medium Term Note Variable 28-May-49 28-May-49
Apple Inc Callable Notes Fixed 1.65% 11/May/2030 US037833DU1
Canadian National Railway Co Callable Notes Fixed 2.45% 01-May-
Danaher Corp Callable Notes Fixed 2.1% 30/Sep/2026 XS2147995
HSBC Holdings Plc Callable Notes Variable 09-Mar-34 09-Mar-34 U
Western Union Co/The Callable Notes Fixed 6.2% 17-Nov-36 US95
Standard Chartered Plc Callable Notes Variable 14-Jan-27 14-Jan-2
Commonwealth Bank Of Australia Callable Medium 12-Sep-34 12-9
Phillips 66 Callable Notes Fixed 3.3% 15/Mar/2052 US718546BA13
Dnb Bank Asa Callable Medium Term Note Variable 17-Aug-27 17-
Steel Dynamics Inc Callable Notes Fixed 3.45% 15-Apr-30 US8581
Aviation Capital Group Llc Callable Notes Fixed 6.25% 15-Apr-28 U
Enel Finance International Nv Callable Notes Fixed 7.75% 14-Oct-5
Texas Instruments Inc Callable Notes Fixed 3.875% 15-Mar-39 US
Trimble Inc Callable Notes Fixed 6.1% 15/Mar/2033 US896239AE0
Steel Dynamics Inc Callable Notes Fixed 3.25% 15-Jan-31 US8581
Lowe'S Cos Inc Callable Notes Fixed 5.75% 01-Jul-53 US548661EF
Oneok Inc Callable Notes Fixed 3.1% 15/Mar/2030 US682680BB81
Unitedhealth Group Inc Callable Notes Fixed 3.875% 15-Aug-59 U
HSBC Holdings Plc Callable Notes Variable 22-Sep-28 22-Sep-28 U
Red Electrica Financiaciones Sau Medium Term Note 1% 21-Apr-26
Relx Finance Bv Callable Bond Fixed 1.5% 13-May-27 XS17932246
Oneok Partners Lp Callable Notes Fixed 6.125% 01-Feb-41 US6826
3Mo Euro Euribor Interest Rate 16/Sep/2024 Eru4
Towd Point Mortgage Funding 2019 - Granite4 Plc
Societe Generale Sa Callable Medium Term Note 10-Jan-29 10-Jan
Auckland International Airport 9/05/28 5.67%
Cd 2017-Cd5 Mortgage Trust 2017-Cd5 A3 3.171%
Hca Inc Callable Notes Fixed 3.625% 15/Mar/2032 US404119CK3C
L'Oreal Sa Callable Notes Fixed 0.875% 29/Jun/2026 FR0014009E
Commonwealth Bank Of Australia Notes Fixed 3.784% 14-Mar-32 |
Northern Star Resources Ltd Callable Notes Fixed 6.125% 11-Apr-3
Lam Research Corp Callable Notes Fixed 4.875% 15-Mar-49 US512
Natwest Group Plc Callable Medium Term Note 19-Sep-26 19-Sep-
Lowe'S Cos Inc Callable Notes Fixed 4.55% 05-Apr-49 US548661D
Citigroup Inc Callable Notes Variable 29/Sep/2026 29-Sep-26 US1
CRH Finance Uk Plc Callable Medium Term Note Fixed 4.125% 02
International Business Machines Corp Callable 4.875% 06-Feb-38 |
Schneider Electric Se Callable Medium Term Note 1.5% 15-Jan-28
Nasdaq Inc Callable Notes Fixed 5.55% 15/Feb/2034 US63111XAJ
HP Inc Callable Notes Fixed 5.5% 15/Jan/2033 USD US40434LAN5
Enel Spa Callable Medium Term Note Variable EUR 16-Jul-72 16-Jul
Hca Inc Callable Notes Fixed 5.5% 01/Jun/2033 USD US404119CQ
Svenska Handelsbanken Ab Callable Medium Term Note 23-Aug-32

Hca Inc Callable Notes Fixed 5.2% 01/Jun/2028 USD US404119CP
LVMH Moet Hennessy Louis Vuitton Se Callable 0% 11-Feb-26 FR0
Bank of New Zealand 7/6/27 4.985%
American Express Co Callable Notes Variable 28-Jul-34 28-Jul-34 L
Ing Groep Nv Callable Notes Variable 14/Nov/2033 14-Nov-33 XS2
Deutsche Boerse Ag Callable Notes Fixed 0% 22-Feb-26 DE000A3F
HSBC Holdings Plc Callable Notes Variable 12-Sep-26 12-Sep-26 U
BUY USD:SELL JPY 02-May-24
TSMC Arizona Corp Callable Notes Fixed 2.5% 25-Oct-31 US87289
Relx Capital Inc Callable Notes Fixed 4.75% 20-May-32 US74949L
Pearson Funding Plc Callable Notes Fixed 3.75% 04-Jun-30 XS204
Keyspan Gas East Corp Callable Notes Fixed 2.742% 15-Aug-26 US
Enbridge Energy Partners Lp Callable Notes Fixed 7.375% 15-Oct-
Societe Generale Sa Medium Term Note Fixed 5.625% 02-Jun-33 F
Banco Bilbao Vizcaya Argentaria Sa Callable Medium 15-Jul-31 15-
Oncor Electric Delivery Co Llc Callable Notes 7.5% 01-Sep-38 US6
Informa Plc Callable Medium Term Note Fixed 3.125% 05-Jul-26 X
Enbridge Energy Partners Lp Callable Bond Fixed 7.5% 15-Apr-38 I
HSBC Holdings Plc Callable Notes Variable 11-Aug-28 11-Aug-28 U
National Grid North America Inc Callable Medium 4.668% 12-Sep-
Eli Lilly & Co Callable Notes Fixed 4.15% 15-Mar-59 US532457BU1
Qbe Insurance Group Ltd Callable Medium Term Note 17-Jun-46 1
Mfa 2021-Npl1 Llc 2021-Npl1 A1 Step 25/Mar/2060
Societe Generale Sa Notes Fixed 4.75% 24/Nov/2025 US83367TBF
Commonwealth Bank Of Australia Bond Fixed 4.5% 09-Dec-25 US
Synchrony Bank Callable Notes Fixed 5.4% 22-Aug-25 US87166FA
Prologis Euro Finance Llc Callable Notes Fixed 4.625% 23-May-33
Nucor Corp Callable Notes Fixed 4.3% 23/May/2027 US670346AY1
HSBC Holdings Plc Callable Notes Variable 09-Jun-28 09-Jun-28 US
TSMC Arizona Corp Callable Notes Fixed 4.25% 22-Apr-32 US8728
Pepsico Inc Callable Notes Fixed 0.875% 18-Jul-28 XS1446746189
Welltower Op Llc Callable Notes Fixed 4.5% 01-Dec-34 XS113991E
TSMC Arizona Corp Callable Notes Fixed 4.125% 22-Apr-29 US872
Enel Spa Callable Medium Term Note Variable EUR 16-Jul-72 16-Jul
Burberry Group Plc Callable Notes Fixed 1.125% 21-Sep-25 XS223
Ameren Corp Callable Notes Fixed 3.5% 15/Jan/2031 US023608AJ
Citigroup Inc Notes Fixed 4.6% 09/Mar/2026 USD US172967KJ96
Dover Corp Callable Notes Fixed 0.75% 04/Nov/2027 XS20100387
Unitedhealth Group Inc Callable Bond Fixed 6.875% 15-Feb-38 US
Valero Energy Corp Callable Notes Fixed 7.5% 15-Apr-32 US91913
Dow Chemical Co/The Callable Notes Fixed 6.9% 15-May-53 US26
Marsh & Mclennan Cos Inc Callable Notes Fixed 4.375% 15-Mar-29
HSBC Holdings Plc Callable Notes Variable 24-Jul-27 24-Jul-27 XS2
Pepsico Inc Callable Bond Fixed 3.55% 22/Jul/2034 XS250383207
Mizuho Financial Group Inc Notes Fixed 3.477% 12-Apr-26 US606
Quest Diagnostics Inc Callable Notes Fixed 4.2% 30-Jun-29 US748
Aviation Capital Group Llc Callable Notes Fixed 4.125% 01-Aug-25
International Business Machines Corp Callable 3.3% 15-May-26 US
Gilead Sciences Inc Callable Notes Fixed 3.65% 01-Mar-26 US375E
Public Service Co Of Colorado Callable Bond Fixed 5.25% 01-Apr-5
Unitedhealth Group Inc Callable Notes Fixed 3.875% 15-Dec-28 US
Apple Inc Callable Notes Fixed 3.25% 23/Feb/2026 US037833BY5
Elisa Oyj Callable Medium Term Note Fixed 0.25% 15-Sep-27 XS2
BNP Paribas Sa Callable Bond Variable 01/Sep/2028 01-Sep-28 FR
Apple Inc Callable Notes Fixed 1.65% 08/Feb/2031 US037833ED8
KBC Group Nv Callable Medium Term Note Variable 19-Apr-30 19-

Unitedhealth Group Inc Callable Notes Fixed 6.625% 15-Nov-37 US
 Harley-Davidson Financial Services Inc Callable 5.125% 05-Apr-26
 Unicredit Spa Callable Medium Term Note Variable 15-Nov-27 15-N
 Microsoft Corp Callable Notes Fixed 3.45% 08-Aug-36 US594918B
 Banco Santander Sa Notes Fixed 1.849% 25/Mar/2026 US05964H/
 Raiffeisen Bank International Ag Medium Term Note 5.75% 27-Jan
 Wienerberger Ag Callable Notes Fixed 4.875% 04-Oct-28 AT0000A
 Elevance Health Inc Callable Notes Fixed 5.1% 15-Jan-44 US9497
 Lloyds Banking Group Plc Callable Notes Variable 15-Nov-33 15-Nc
 Regions Financial Corp Notes Fixed 7.375% 10-Dec-37 US7591EPA
 KBC Group Nv Callable Medium Term Note Variable 25-Apr-33 25-
 National Grid Electricity Distribution South West 2.375% 16-May-2
 Cromwell Ereit Lux Finco Sarl Callable Medium Term 2.125% 19-N
 Akl City Council 28/09/2050 2.95%
 Societe Generale Sa Callable Medium Term Note 06-Sep-32 06-Sep
 Dow Chemical Co/The Bond Fixed 7.375% 01/Nov/2029 US26054
 Dnb Bank Asa Callable Medium Term Note Variable 13-Sep-33 13-
 Metso Oyj Callable Medium Term Note Fixed 4.875% 07-Dec-27 XS
 Neste Oyj Callable Medium Term Note Fixed 4.25% 16-Mar-33 XS2
 Oneok Inc Callable Notes Fixed 7.15% 15/Jan/2051 US682680BF9
 General Mills Inc Callable Notes Fixed 3.907% 13-Apr-29 XS26059
 Lonza Finance International Nv Callable Bond Fixed 3.875% 25-Ma
 Cadent Finance Plc Callable Medium Term Note Fixed 2.125% 22-S
 Hartford Financial Services Group Inc/The Callable 6.625% 30-Mar
 Nucor Corp Callable Notes Fixed 3.85% 01/Apr/2052 US670346AW
 Home Depot Inc/The Callable Notes Fixed 3.3% 15-Apr-40 US437C
 Apa Infrastructure Ltd Callable Medium Term Note 3.5% 22-Mar-31
 Commerzbank Ag Callable Medium Term Note Variable 18-Jan-30 :
 Aroundtown Sa Callable Medium Term Note Fixed 5.375% 21-Mar-
 JYSKE Bank A/S Callable Medium Term Note Variable 26-Oct-28 26
 Mill City Mortgage Loan Trust 2021-Nmr1 2021-Nmr1
 Nokia Oyj Callable Medium Term Note Fixed 4.375% 21-Aug-31 XS
 Unilever Capital Corp Callable Medium Term Note 3.4% 06-Jun-33
 General Mills Inc Callable Notes Fixed 2.875% 15-Apr-30 US37033
 Lloyds Banking Group Plc Notes Fixed 4.344% 09-Jan-48 US53944
 Moody'S Corp Callable Notes Fixed 2.55% 18-Aug-60 US615369AL
 Danone Sa Callable Medium Term Note Fixed 3.47% 22-May-31 FF
 Interest Rate Swap EURI/3 EUR0327
 Manulife Financial Corp Callable Notes Fixed 2.484% 19-May-27 U
 BUY USD:SELL JPY 13-May-24
 Texas Eastern Transmission Lp Callable Notes Fixed 7% 15-Jul-32
 Arcadis Nv Callable Notes Fixed 4.875% 28/Feb/2028 XS25940258
 Heidelberg Materials Ag Callable Notes Fixed 3.75% 31-May-32 XS
 National Grid Plc Callable Medium Term Note Fixed 4.275% 16-Jan
 Eli Lilly & Co Callable Notes Fixed 5.95% 15-Nov-37 US532457BC1
 TSMC Global Ltd Callable Notes Fixed 1.25% 23-Apr-26 US872882
 Investec Plc Callable Medium Term Note Variable 16-Jul-28 16-Jul-
 International Business Machines Corp Callable Bond 3.75% 06-Feb
 Societe Generale Sa Callable Medium Term Note 06-Dec-30 06-Dec
 Canadian National Railway Co Notes Fixed 6.25% 01-Aug-34 US13
 Investore Property Ltd 31/8/27 2.4%
 Elisa Oyj Callable Medium Term Note Fixed 4% 27-Jan-29 XS26950
 Anthem Inc Callable Notes Fixed 6.375% 15/Jun/2037 US94973VA
 Microsoft Corp Callable Notes Fixed 3.125% 06-Dec-28 XS1001749
 Citigroup Inc Callable Notes Variable 09/Jun/2027 09-Jun-27 US17
 Citigroup Inc Bond Fixed 4.4% 10/Jun/2025 USD 1000 US172967J

Neste Oyj Callable Medium Term Note Fixed 3.875% 16-Mar-29 XS
Toronto-Dominion Bank/The Medium Term Note Fixed 3.631% 13-
Commerzbank Ag Callable Medium Term Note Variable 21-Mar-28
Banque Federative Du Credit Mutuel Sa Bond Fixed 0.75% 17-Jan-
Dnb Bank Asa Callable Medium Term Note Variable 28-Feb-33 28-I
Schneider Electric Se Callable Medium Term Note 3.25% 09-Nov-2
BUY USD:SELL JPY 22-Apr-24
Carlsberg Breweries As Callable Medium Term Note 3.5% 26-Nov-2
SSE Plc Callable Notes Variable EUR 1000 21-Apr-72 21-Apr-72 XS
Mercury NZ Ltd 19/06/28 5.64%
Bawag Psk Bank Fuer Arbeit Und Wirtschaft Und 4.125% 18-Jan-2
Barclays Plc Callable Notes Variable 02/Nov/2028 02-Nov-28 US06
Hyatt Hotels Corp Callable Notes Fixed 1.8% 01-Oct-24 US448579
Transurban Finance Co Pty Ltd Callable Medium Term 3% 08-Apr-3
Aercap Ireland Capital Dac / Aercap Global 1.75% 29-Oct-24 US00
Elevance Health Inc Callable Bond Fixed 5.95% 15-Dec-34 US9497
Aercap Ireland Capital Dac / Aercap Global 1.65% 29-Oct-24 US00
Diageo Capital Plc Bond Fixed 5.875% 30/Sep/2036 US25243YAH2
Swedbank Ab Callable Medium Term Note Variable 23-Aug-32 23-A
Domi 2019-1 Bv 2019-1 A Floating 15/Jun/2051
Auckland International Airport Au 16/11/2033 6.482%
BUY NZD:SELL EUR 30-04-2024 1.8054974
JPMorgan Chase & Co Callable Notes Variable 23-Jul-29 23-Jul-29
Nucor Corp Callable Notes Fixed 3.125% 01/Apr/2032 US670346A
Johnson Controls International Plc Callable Notes 6% 15-Jan-36 US
European Union Bond Fixed 4% 04/Apr/2044 EUR 1 EU000A3K4EL
Dunedin City Trsy 15/4/26 3.98%
PPG Industries Inc Callable Bond Fixed 2.75% 01-Jun-29 XS24843
NE Property Bv Callable Notes Fixed 3.375% 14-Jul-27 XS2203802
Lenovo Group Ltd Callable Notes Fixed 6.536% 27-Jul-32 US5262E
Relx Capital Inc Callable Bond Fixed 1.3% 12-May-25 XS12310274
Lowe'S Cos Inc Callable Notes Fixed 5.85% 01-Apr-63 US548661E
United States Notes Fixed 0.625%
Lloyds Banking Group Plc Callable Notes Variable 14-Dec-46 14-De
AIB Group Plc Callable Notes Variable 14/Oct/2026 14-Oct-26 US0
National Grid Plc Callable Medium Term Note Fixed 3.245% 30-Mai
Lkq Corp Callable Notes Fixed 6.25% 15/Jun/2033 US501889AF63
Digital Euro Finco Llc Callable Bond Fixed 2.5% 16-Jan-26 XS1891
SSE Plc 14-Jul-72 14-Jul-72 XS2195190520
Redeia Corp Sa Callable Notes Fixed 0.875% 14-Apr-25 XS215444
Open Text Corp Callable Notes Fixed 6.9% 01-Dec-27 US683715AI
SAP Se Callable Medium Term Note Fixed 1.75% 22-Feb-27 DE000
Naturgy Finance Bv Callable Medium Term Note Fixed 0.875% 15-I
Alcon Finance Corp Callable Notes Fixed 5.75% 06-Dec-52 US014C
Merck & Co Inc Callable Notes Fixed 1.875% 15-Oct-26 XS102894
Deutsche Bank Ag Callable Medium Term Note 19-Nov-30 19-Nov-
American Express Co Callable Notes Fixed 5.85% 05-Nov-27 US02
Banque Federative Du Credit Mutuel Sa Medium Term 1.125% 19-I
Nutrien Ltd Callable Bond Fixed 6.125% 15/Jan/2041 US67077MA
Precinct Property NZ 09/05/28 5.25%
Asml Holding Nv Callable Bond Fixed 1.625% 28-May-27 XS15275
Sumitomo Mitsui Financial Group Inc Bond Fixed 1.546% 15-Jun-2
Asml Holding Nv Callable Bond Fixed 1.375% 07-Jul-26 XS140578
Dover Corp Callable Notes Fixed 5.375% 15/Oct/2035 US260003A
Pentair Finance Sarl Callable Notes Fixed 5.9% 15-Jul-32 US70962
Lyb International Finance Iii Llc Callable Notes 5.625% 15-May-33

Nokia Oyj Callable Medium Term Note Fixed 2% 11-Mar-26 XS1961
General Mills Inc Callable Notes Fixed 5.5% 17-Oct-28 US370334C
Upm-Kymmene Oyj Callable Medium Term Note Fixed 2.25% 23-M
Kering Sa Callable Medium Term Note Fixed 1.25% 10-May-26 FRC
Tele2 Ab Callable Medium Term Note Fixed 2.125% 15-May-28 XS
HSBC Holdings Plc Notes Fixed 6.5% 15/Sep/2037 USD US404280
Oneok Inc Callable Notes Fixed 6% 15/Jun/2035 USD US682680A1
Intesa Sanpaolo Spa Notes Fixed 7% 21/Nov/2025 USD US46115F
Home Depot Inc/The Callable Notes Fixed 3.5% 15-Sep-56 US4370
Oneok Inc Callable Notes Fixed 5.55% 01/Nov/2026 US682680BH!
International Flavors & Fragrances Inc Callable 1.8% 25-Sep-26 X!
Terna - Rete Elettrica Nazionale Medium Term Note 1% 10-Apr-26
Fortune Brands Innovations Inc Callable Notes 5.875% 01-Jun-33
American Express Co Callable Notes Variable 28-Jul-27 28-Jul-27 L
PPG Industries Inc Callable Bond Fixed 0.875% 03-Nov-25 XS1405
Lloyds Banking Group Plc Callable Notes Variable 03-Dec-35 03-Dec-35
Quest Diagnostics Inc Callable Notes Fixed 2.8% 30-Jun-31 US748
Harley-Davidson Financial Services Inc Callable 6.5% 10-Mar-28 U
Teck Resources Ltd Callable Notes Fixed 6.25% 15-Jul-41 US87874
Euro-Btp Future Bond 06/Jun/2024 Ikm4 Comdty
CIE Generale Des Etablissements Michelin Sca 2.5% 03-Sep-38 FR
Ing Groep Nv Medium Term Note Fixed 2.5% 15-Nov-30 XS190918
Telia Co Ab Callable Notes Variable 30/Jun/2083 30-Jun-83 XS244
Merck KgAA Callable Bond Variable 25/Jun/2079 EUR 25-Jun-79 X!
Elisa Oyj Callable Medium Term Note Fixed 1.125% 26-Feb-26 XS1
Marvell Technology Inc Callable Notes Fixed 1.65% 15-Apr-26 US5
Sage Group Plc/The Callable Notes Fixed 1.625% 25-Feb-31 XS230
Adobe Inc Callable Notes Fixed 2.15% 01/Feb/2027 US00724PAC3
Ing Groep Nv Callable Notes Variable 13/Nov/2030 13-Nov-30 XS2
Barclays Plc Notes Fixed 5.2% 12/May/2026 USD 1000 US06738E/
Pnc Financial Services Group Inc/The Callable 12-Jun-29 12-Jun-29
Unilever Finance Netherlands Bv Callable Medium 1.75% 16-Nov-2
UBS Group Ag Callable Notes Variable 12/Jan/2027 12-Jan-27 US9
Societe Generale Sa Callable Medium Term Note 24-Nov-30 24-Nov-30
Verizon Communications Inc Callable Notes Fixed 3.7% 22-Mar-61
Essilorluxottica Sa Callable Medium Term Note 0.375% 05-Jan-26
Colgate-Palmolive Co Callable Bond Fixed 0.5% 06-Mar-26 XS1958
Brambles Finance Plc Callable Bond Fixed 1.5% 04-Oct-27 XS1577
Schneider Electric Se Callable Medium Term Note 1% 09-Apr-27 FF
KBC Group Nv Callable Medium Term Note Variable 10-Sep-26 10-Sep-26
Miravet Sarl - Compartment 2020-1 2020-1 A
United Rentals North America Inc Callable Notes 6% 15-Dec-29 US
National Grid Electricity Distribution East 1.75% 09-Sep-31 XS205
Antofagasta Plc Callable Notes Fixed 5.625% 13-May-32 US03718I
Enel Finance International Nv Callable Notes Fixed 0.25% 17-Nov-20
General Mills Inc Callable Notes Fixed 0.45% 15-Jan-26 XS210078
Societe Generale Sa Callable Medium Term Note 12-Jan-27 12-Jan-27
Ren Finance Bv Callable Medium Term Note Fixed 1.75% 18-Jan-20
General Mills Inc Callable Bond Fixed 0.125% 15-Nov-25 XS24054
Oneok Inc Callable Notes Fixed 5.85% 15/Jan/2026 US682680BD4
Morgan Stanley Callable Notes Variable 19/Jan/2038 19-Jan-38 US
Mckesson Corp Callable Notes Fixed 5.1% 15-Jul-33 US581557BU8
Huntington National Bank/The Callable Notes Fixed 5.65% 10-Jan-20
Hca Inc Callable Notes Fixed 5.625% 01/Sep/2028 US404121AJ49
ASB Bank Ltd Notes Fixed 5.346% 15/Jun/2026 USD US00216LAG
Juniper Networks Inc Callable Notes Fixed 5.95% 15-Mar-41 US481

Adobe Inc Callable Notes Fixed 2.3% 01/Feb/2030 US00724PAD15
Overnight Index Swap SOFR /2.18% USD0134
Unilever Finance Netherlands Bv Medium Term Note 1.125% 29-Apr-30
San Diego Gas & Electric Co Callable Bond Fixed 5.35% 01-Apr-53
Bank of New Zealand 8/6/26 1.884%
Hca Inc Callable Notes Fixed 5.875% 15/Feb/2026 US404119BS74
Nestle Finance International Ltd Callable Medium 1.5% 01-Apr-30
Merck & Co Inc Callable Notes Fixed 5.15% 17-May-63 US58933YE
Prudential Financial Inc Callable Notes Variable 15-May-45 15-May-45
Niagara Mohawk Power Corp Callable Notes Fixed 5.783% 16-Sep-45
Australia & New Zealand Banking Group Ltd Callable 05-May-31 05-May-31
Mid-Atlantic Interstate Transmission Llc Callable 4.1% 15-May-28 15-May-28
Marsh & McLennan Cos Inc Callable Bond Fixed 1.979% 21-Mar-30 21-Mar-30
Colgate-Palmolive Co Callable Notes Fixed 4.6% 01-Mar-33 US194
Vmware Llc Callable Notes Fixed 4.5% 15/May/2025 US928563AD
BPCE Sa Medium Term Note Fixed 4.875% 01/Apr/2026 US05578C
Avery Dennison Corp Callable Notes Fixed 4.875% 06-Dec-28 US0
Barclays Plc Callable Notes Variable 09/Aug/2028 09-Aug-28 US06
Hca Inc Callable Notes Fixed 5.375% 01/Sep/2026 US404121AH82
Unilever Finance Netherlands Bv Medium Term Note 1.375% 31-Jul-30
Schlumberger Finance Bv Callable Notes Fixed 2% 06-May-32 XS2
OMV Ag Callable Notes Variable EUR 100000 01-Sep-72 01-Sep-72
Keurig Dr Pepper Inc Callable Notes Fixed 4.597% 25-May-28 US4
Naturgy Finance Bv Callable Medium Term Note Fixed 1.875% 05-Jun-28
Ing Groep Nv Notes Fixed 4.55% 02/Oct/2028 USD US456837AM5
Cooperatieve Rabobank Ua Callable Notes Variable 06-Apr-33 06-Apr-33
Ashtead Capital Inc Callable Notes Fixed 5.55% 30-May-33 US045
Dover Corp Callable Notes Fixed 5.375% 01/Mar/2041 US260003A
Societe Generale Sa Notes Fixed 4.25% 14/Apr/2025 US83367TBJ
Mitsubishi Ufj Financial Group Inc Callable Notes 17-Apr-26 17-Apr-26
Synchrony Financial Callable Notes Fixed 4.875% 13-Jun-25 US87
Mizuho Financial Group Inc Medium Term Note Fixed 2.096% 08-Aug-25
JanUS Henderson US Holdings Inc Callable Notes 4.875% 01-Aug-25
Standard Chartered Plc Callable Medium Term Note 27-Jan-28 27-Jan-28
Nucor Corp Callable Notes Fixed 3.95% 23/May/2025 US670346AX
Kroger Co/The Callable Notes Fixed 5.4% 15-Jan-49 US501044DM
Danone Sa Callable Notes Variable EUR 100000 16-Dec-72 16-Dec-72
Motorola Solutions Inc Callable Notes Fixed 4.6% 23-May-29 US62
Royal Bank Of Canada Medium Term Note Fixed 4.65% 27-Jan-26 27-Jan-26
Qatarenergy Callable Bond Fixed 3.125% 12/Jul/2041 XS23595489
Crown Castle Inc Notes 5.1% 01-May-33 US22822VBC46
Home Depot Inc/The Callable Notes Fixed 3.125% 15-Dec-49 US4
Lloyds Banking Group Plc Callable Notes Variable 11-Aug-26 11-Aug-26
Kellanova Callable Notes Fixed 4.3% 15/May/2028 US487836BW71
BNP Paribas Sa Callable Medium Term Note Variable 15-Jan-32 15-Jan-32
Telstra Corp Ltd Callable Notes Fixed 3.125% 07-Apr-25 US879691
Trans-Allegheny Interstate Line Co Callable Notes 3.85% 01-Jun-25 01-Jun-25
Fortune Brands Innovations Inc Callable Notes 4% 15-Jun-25 US34
Apple Inc Callable Notes Fixed 3.2% 13/May/2025 US037833BG48
Natwest Group Plc Callable Notes Variable 27-Jan-30 27-Jan-30 US
RMAC Securities No 1 Plc 2006-Ns4X A3A Floating
KBC Group Nv Callable Medium Term Note Variable 07-Dec-31 07-Dec-31
Credit Mutuel Arkea Sa Callable Medium Term Note 11-Jun-29 11-Jun-29
Prudential Financial Inc Callable Notes Variable 15-Sep-48 15-Sep-48
JPMorgan Chase & Co Callable Notes Variable 05-Dec-29 05-Dec-29
Bank Of America Corp Medium Term Note Fixed 4.45% 03-Mar-26 03-Mar-26

Assurant Inc Callable Notes Fixed 4.9% 27/Mar/2028 US04621XAJ
Romania Bond Fixed 2.625% 02/Dec/2040 EUR 1000 XS22584001
Lowe'S Cos Inc Callable Notes Fixed 4.05% 03-May-47 US548661E
Synchrony Bank Callable Notes Fixed 5.625% 23-Aug-27 US87166
Microsoft Corp Callable Notes Fixed 3.125% 03-Nov-25 US594918I
Nucor Corp Callable Notes Fixed 3.95% 01/May/2028 US670346AF
Assicurazioni Generali Spa Callable Medium Term 5.8% 06-Jul-32 :
Nextera Energy Capital Holdings Inc Callable Bond 01-May-79 01-M
Morgan Stanley Callable Notes Variable 20/Apr/2037 20-Apr-37 US
Essilorluxottica Sa Callable Medium Term Note 0.375% 27-Nov-27
BPCE Sa Bond Fixed 4.625% 12/Sep/2028 USD 1000 US05583JAE
Novartis Capital Corp Callable Notes Fixed 3% 20-Nov-25 20-Nov-
JPMorgan Chase & Co Callable Notes Variable 22-Apr-26 22-Apr-26
Johnson Controls International Plc Callable Notes 3.9% 14-Feb-26
Pentair Finance Sarl Callable Notes Fixed 4.5% 01-Jul-29 US70962
TSMC Arizona Corp Callable Notes Fixed 3.125% 25-Oct-41 US872
Banco Bilbao Vizcaya Argentaria Sa Callable Bond 14-Jan-29 14-Ja
Allianz Se Callable Medium Term Note Variable 08-Jul-50 08-Jul-50
International Business Machines Corp 5.1% 06-Feb-53 US459200K
Eli Lilly & Co Callable Notes Fixed 4.95% 27-Feb-63 US532457CH9
JPMorgan Chase & Co Callable Notes Variable 23-Apr-29 23-Apr-29
Truist Bank Callable Bond Fixed 3.8% 30/Oct/2026 US07330MAA5
NXP Bv / NXP Funding Llc / NXP Usa Inc Callable 4.3% 18-Jun-29 I
Experian Finance Plc Callable Notes Fixed 4.25% 01-Feb-29 US302
Santos Finance Ltd Callable Medium Term Note Fixed 5.25% 13-Ma
Keurig Dr Pepper Inc Callable Notes Fixed 3.95% 15-Apr-29 US492
TSMC Global Ltd Callable Notes Fixed 1.375% 28-Sep-30 US87288
Bank Of America Corp Callable Medium Term Note 23-Jul-29 23-Ju
Bank Of America Corp Callable Medium Term Note 20-Jan-28 20-Ja
Asml Holding Nv Callable Notes Fixed 0.625% 07-May-29 XS21662
Oneok Inc Callable Notes Fixed 4.35% 15/Mar/2029 US682680AW.
JPMorgan Chase & Co Callable Notes Variable 01-May-28 01-May-2
Hubbell Inc Callable Notes Fixed 3.35% 01/Mar/2026 US443510AC
Boston Properties Lp Callable Notes Fixed 3.65% 01-Feb-26 US101
JPMorgan Chase & Co Callable Notes Variable 01-Feb-28 01-Feb-28
ANZ New Zealand Int'L Ltd/London Medium Term Note 0.2% 23-Se
International Flavors & Fragrances Inc Callable 4.45% 26-Sep-28 I
Trane Technologies Financing Ltd Callable Notes 3.5% 21-Mar-26 I
Nucor Corp Callable Notes Fixed 2% 01/Jun/2025 USD US670346A
Apple Inc Callable Notes Fixed 4.65% 23/Feb/2046 US037833BX70
HSBC Holdings Plc Callable Notes Variable 04-Jun-26 04-Jun-26 US
Wells Fargo & Co Callable Medium Term Note 04-Apr-51 04-Apr-51
Fifth Third Bank Na Callable Notes Fixed 3.85% 15-Mar-26 US3167
Novo Nordisk Finance Netherlands Bv Callable 0.125% 04-Jun-28)
Microsoft Corp Callable Notes Fixed 4.5% 06-Feb-57 US594918CB8
FIRSTenergy Transmission Llc Callable Notes Fixed 5.45% 15-Jul-4
Carlsberg Breweries As Callable Medium Term Note 0.875% 01-Jul
Conagra Brands Inc Callable Notes Fixed 5.4% 01-Nov-48 US2058
Blackrock Inc Callable Notes Fixed 3.2% 15-Mar-27 US09247XAN1
Vmware Llc Callable Notes Fixed 3.9% 21/Aug/2027 US928563AC9
Shinhan Bank Co Ltd Medium Term Note Fixed 4.5% 26-Mar-28 XS
Exelon Corp Callable Notes Fixed 4.95% 15/Jun/2035 US30161NA0
Apple Inc Callable Notes Fixed 1.125% 11/May/2025 US037833DT
Yorkshire Building Society Medium Term Note Fixed 0.5% 01-Jul-2
Lloyds Banking Group Plc Notes Fixed 5.3% 01-Dec-45 US539439/
Lowe'S Cos Inc Callable Notes Fixed 5.125% 15-Apr-50 US548661

Unilever Finance Netherlands Bv Callable Medium 1.25% 28-Feb-3
FIRSTenergy Transmission Llc Callable Notes Fixed 4.55% 01-Apr-
Essential Utilities Inc Callable Notes Fixed 5.3% 01-May-52 US296
Unilever Capital Corp Callable Notes Fixed 2.9% 05-May-27 US904
PNC Bank Na Notes Fixed 4.05% 26/Jul/2028 USD 1000 US69349L
Weyerhaeuser Co Callable Notes Fixed 4% 15-Nov-29 US962166B)
IllinOvernight Index Swap Tool Works Inc Callable Notes Fixed 2.6!
Citigroup Inc Callable Notes Variable 27/Oct/2028 27-Oct-28 US17
Citigroup Inc Callable Notes Variable 24/Jul/2028 24-Jul-28 US172
Discover Bank Callable Bond Fixed 3.45% 27-Jul-26 US25466AAJ0
Telstra Corp Ltd Medium Term Note Fixed 3.25% 15-Nov-27 XS17:
Biogen Inc Callable Notes Fixed 3.15% 01/May/2050 US09062XAG
Santander Uk Group Holdings Plc Callable Notes 03-Nov-28 03-Nov
Oneok Inc Callable Notes Fixed 2.2% 15/Sep/2025 US682680BA09
Agilent Technologies Inc Callable Notes Fixed 3.05% 22-Sep-26 US
Ing Groep Nv Callable Notes Variable 01/Apr/2027 01-Apr-27 US4!
Apple Inc Callable Notes Fixed 2.45% 04/Aug/2026 US037833BZ2
CESKA SPORITELNA AS CALLABLE MEDIUM TERM NOTE 13-Sep-28
Crown Castle Inc Callable Notes Fixed 1.35% 15-Jul-25 US22822V.
JPMorgan Chase & Co Callable Notes Variable 23-Jan-29 23-Jan-29
Trane Technologies Financing Ltd Callable Notes 3.8% 21-Mar-29 I
Diageo Capital Bv Callable Medium Term Note Fixed 0.125% 28-Sep-
Deutsche Bank Ag/New York Ny Callable Notes 24-Nov-26 24-Nov-
Ashtead Capital Inc Callable Notes Fixed 4.25% 01-Nov-29 US0450
HSBC Holdings Plc Notes Fixed 5.25% 14/Mar/2044 US404280AQ2
Bunge Ltd Finance Corp Callable Notes Fixed 1.63% 17-Aug-25 US
International Business Machines Corp Callable 0.875% 09-Feb-30 I
Merck & Co Inc Callable Notes Fixed 3.4% 07-Mar-29 US58933YAX
Alba 2006-2 Plc 2006-2 A3A Floating 15/Dec/2038
Apple Inc Callable Notes Fixed 2.9% 12/Sep/2027 US037833DB33
Avalonbay Communities Inc Callable Medium Term 3.2% 15-Jan-2
Hca Inc Callable Notes Fixed 3.125% 15/Mar/2027 US404119CH01
Aia Group Ltd Callable Medium Term Note Variable 07-Oct-72 07-C
WW Grainger Inc Callable Notes Fixed 4.6% 15-Jun-45 US384802/
Bank Of America Corp Callable Notes Variable 20-Dec-28 20-Dec-2
Societe Generale Sa Notes Fixed 1.25% 12/Jun/2030 FR00135180
Oversea-Chinese Banking Corp Ltd Callable Notes 10-Sep-30 10-S
International Business Machines Corp Callable 4.9% 27-Jul-52 US4
Santander Uk Group Holdings Plc Callable Notes 21-Aug-26 21-Aug
Kerry Group Financial Services Unltd Co Callable 0.625% 20-Sep-2
Nisource Inc Callable Notes Fixed 0.95% 15-Aug-25 US65473PAK1
Roche Holdings Inc Callable Notes Fixed 2.375% 28-Jan-27 US771
Apa Infrastructure Ltd Callable Medium Term Note 0.75% 15-Mar-;
Allegion Plc Callable Notes Fixed 3.5% 01/Oct/2029 US01748TAB7
Hochtief Ag Callable Medium Term Note Fixed 0.625% 26-Apr-29 I
Public Service Enterprise Group Inc Callable Notes 0.8% 15-Aug-2!
Lowe'S Cos Inc Callable Notes Fixed 3.7% 15-Apr-46 US548661DN
Apple Inc Callable Notes Fixed 2.05% 11/Sep/2026 US037833DN7
Coca-Cola Co/The Callable Notes Fixed 0.125% 09-Mar-29 XS2307
Aia Group Ltd Callable Medium Term Note Variable 09-Sep-33 09-9
Cdw Llc / Cdw Finance Corp Callable Notes Fixed 2.67% 01-Dec-26
Vontier Corp Callable Notes Fixed 1.8% 01/Apr/2026 US928881AB
Romania Bond Fixed 2% 14/Apr/2033 EUR 1000 XS2331735253
Waste Management Inc Callable Notes Fixed 0.75% 15-Nov-25 US
BNP Paribas Sa Medium Term Note Fixed 1.625% 02-Jul-31 FR001
Ccep Finance Ireland Dac Callable Bond Fixed 0.5% 06-Sep-29 XS:

Roche Holdings Inc Callable Notes Fixed 2.314% 10-Mar-27 US771
Naver Corp Notes Fixed 1.5% 29/Mar/2026 USD 1000 XS2315967
Quest Diagnostics Inc Callable Notes Fixed 4.7% 30-Mar-45 US748
Brooklyn Union Gas Co/The Callable Notes Fixed 4.866% 05-Aug-3
Piedmont Natural Gas Co Inc Callable Notes Fixed 5.05% 15-May-5
Regency Centers Lp Callable Notes Fixed 3.7% 15-Jun-30 US7588
BNP Paribas Sa Callable Notes Variable 13/Jan/2027 13-Jan-27 US
Phillips 66 Callable Notes Fixed 1.3% 15/Feb/2026 US718546AZ72
Acef Holding Sca Callable Notes Fixed 1.25% 26-Apr-30 XS240170
HSBC Holdings Plc Callable Notes Variable 22-Nov-27 22-Nov-27 U
Unicredit Spa Callable Notes Variable 03/Jun/2027 03-Jun-27 US9
Smurfit Kappa Treasury Ulc Callable Notes Fixed 0.5% 22-Sep-29
Aker BP Asa Callable Notes Fixed 2% 15/Jul/2026 US55037AAA60
Societe Generale Sa Callable Medium Term Note 09-Jun-27 09-Jun
Applied Materials Inc Callable Notes Fixed 4.35% 01-Apr-47 US038
Genesis Energy 03/04/25 5%
Citigroup Inc Callable Notes Variable 28/Jan/2027 28-Jan-27 US17
Brenntag Finance Bv Callable Medium Term Note 0.5% 06-Oct-29
Tele2 Ab Callable Medium Term Note Fixed 0.75% 23-Mar-31 XS2
Gilead Sciences Inc Callable Notes Fixed 4.75% 01-Mar-46 US3755
Sumitomo Mitsui Financial Group Inc Notes Fixed 3.04% 16-Jul-29
Gxo Logistics Inc Callable Notes Fixed 1.65% 15-Jul-26 US36262G
Johnson Controls International Plc Callable Notes 4.95% 02-Jul-64
Singapore Exchange Ltd Callable Medium Term Note 1.234% 03-S
Dover Corp Callable Notes Fixed 2.95% 04/Nov/2029 US260003AF
Humana Inc Callable Notes Fixed 3.125% 15/Aug/2029 US444859
Nextera Energy Capital Holdings Inc Callable Notes 15-Mar-82 15-I
Duke Energy Corp Callable Notes Fixed 5% 15-Aug-52 US26441CE
Icade Callable Notes Fixed 1% 19/Jan/2030 EUR FR0014007NF1
Cadent Finance Plc Callable Medium Term Note Fixed 0.625% 19-M
Cgi Inc Callable Notes Fixed 1.45% 14/Sep/2026 USD US12532HA
Brown-Forman Corp Callable Notes Fixed 4% 15-Apr-38 US115637
Verizon Communications Inc Callable Notes Fixed 1.3% 18-May-33
Hca Inc Callable Notes Fixed 3.5% 01/Sep/2030 USD US404119CA
Enel Spa Callable Notes Variable EUR 1000 08-Sep-72 08-Sep-72
Abb Finance Bv Callable Medium Term Note Fixed 0% 19-Jan-30 X
Hartford Financial Services Group Inc/The Callable 2.8% 19-Aug-2
Long Gilt Future Jun 2024
Coca-Cola Europacific Partners Plc Callable Notes 0.7% 12-Sep-31
Mckesson Corp Callable Notes Fixed 4.883% 15-Mar-44 US581557
Nvidia Corp Callable Notes Fixed 1.55% 15/Jun/2028 US67066GAM
Verizon Communications Inc Callable Bond Fixed 2.5% 08-Apr-31
International Flavors & Fragrances Inc Callable 1.832% 15-Oct-27
KBC Group Nv Callable Medium Term Note Variable 23-Nov-27 23-
Ing Groep Nv Callable Medium Term Note Variable 20-Feb-35 20-F
Campbell Soup Co Callable Notes Fixed 4.8% 15-Mar-48 US13442
Prudential Financial Inc Callable Notes Variable 01-Oct-50 01-Oct-
Host Hotels & Resorts Lp Callable Notes Fixed 3.5% 15-Sep-30 US
Upm-Kymmene Oyj Callable Medium Term Note Fixed 0.5% 22-Ma
Corp Inmobiliaria Vesta Sab De Cv Callable Notes 3.625% 13-May-
Quanta Services Inc Callable Notes Fixed 2.9% 01-Oct-30 US7476
Deutsche Boerse Ag Callable Notes Fixed 0.125% 22-Feb-31 DE00
Roche Holdings Inc Callable Notes Fixed 1.93% 13-Dec-28 US7711
WW Grainger Inc Callable Notes Fixed 4.2% 15-May-47 US384802
BUY USD:SELL HKD 03-Apr-24
American Tower Corp Callable Notes Fixed 1% 15-Jan-32 XS22279

Apple Inc Callable Notes Fixed 1.2% 08/Feb/2028 US037833EC07
Waste Management Inc Callable Notes Fixed 2% 01-Jun-29 US941
Prologis Euro Finance Llc Callable Bond Fixed 1.5% 08-Feb-34 XS2
Southern California Edison Co Callable Bond Fixed 1.1% 01-Apr-24
Stora Enso Oyj Callable Medium Term Note Fixed 0.625% 02-Dec-
Arizona Public Service Co Callable Notes Fixed 4.5% 01-Apr-42 US
American Mun Pwr Ohio Inc Rev Rev Bds 2010A 8.084% 15-Feb-50
L'Oreal Sa Callable Medium Term Note Fixed 2.875% 19-May-28 FI
Boston Gas Co Callable Notes Fixed 3.757% 16-Mar-32 US100743/
Sage Group Plc/The Callable Medium Term Note Fixed 3.82% 15-F
Bank Deposit (CHF Ccp Vm Morgan Stanley)
Conagra Brands Inc Callable Notes Fixed 1.375% 01-Nov-27 US20
Novartis Capital Corp Callable Notes Fixed 4% 20-Nov-45 20-Nov-
National Grid Electricity Distribution South Wales 1.625% 07-Oct-3
Keurig Dr Pepper Inc Callable Notes Fixed 4.5% 15-Apr-52 US4927
Voya Financial Inc Callable Notes Fixed 4.8% 15-Jun-46 US929089
Tennessee Gas Pipeline Co Llc Callable Notes Fixed 2.9% 01-Mar-3
HSBC Holdings Plc Callable Notes Variable 17-Aug-29 17-Aug-29 U
Xylem Inc/Ny Callable Notes Fixed 4.375% 01-Nov-46 US98419MA
Microsoft Corp Notes Fixed 5.3% 08/Feb/2041 USD US594918AM6
Snam Spa Callable Medium Term Note Fixed 1.25% 20-Jun-34 XS2
Pepsico Inc Callable Notes Fixed 0.75% 14/Oct/2033 XS23973674:
Experian Finance Plc Callable Notes Fixed 2.75% 08-Mar-30 US302
Assicurazioni Generali Spa Medium Term Note Fixed 3.875% 29-Ja
Universal Music Group Nv Callable Medium Term Note 3% 30-Jun-
Zurich Finance Ireland Designated Activity Co 1.625% 17-Jun-39 >
Gecina Sa Callable Medium Term Note Fixed 0.875% 25-Jan-33 FR
Gs Mortgage-Backed Securities Trust 2021-Inv1
Cofinimmo Sa Callable Notes Fixed 0.875% 02-Dec-30 BE6325493
Rio Tinto Alcan Inc Callable Notes Fixed 6.125% 15-Dec-33 US013
Pepsico Inc Callable Medium Term Note Fixed 2.625% 28-Apr-26 X
BUY USD:SELL JPY 24-Jun-24
Nokia Oyj Callable Medium Term Note Fixed 3.125% 15-May-28 XS
Westpac NZ 16/2/27 3.696%
AMCO Flexibles North America Inc Callable Notes 2.63% 19-Jun-3
BUY USD:SELL JPY 20-May-24
Pepsico Inc Callable Notes Fixed 0.4% 09/Oct/2032 XS224263325:
Laboratory Corp Of America Holdings Callable Notes 2.7% 01-Jun-
Axa Sa Callable Medium Term Note Variable 06-Jul-47 06-Jul-47 X
Procter & Gamble Co/The Callable Notes Fixed 5.55% 05-Mar-37 U
Enbridge Inc Callable Medium Term Note Fixed 6.51% 09-Nov-52 (C
International Business Machines Corp Callable 2.875% 07-Nov-25
Regions Financial Corp Callable Notes Fixed 1.8% 12-Aug-28 US75
3 Month Sofr Fut Interest Rate 17/Jun/2025 Sfrh5
Southwestern Public Service Co Callable Bond Fixed 4.5% 15-Aug-
Dick'S Sporting Goods Inc Callable Notes Fixed 3.15% 15-Jan-32 L
Phillips 66 Callable Notes Fixed 5.875% 01-May-42 US718546AH7-
Equinix Inc Callable Notes Fixed 1% 15/Mar/2033 XS2304340693
Verizon Communications Inc Callable Notes Fixed 1.85% 18-May-4
Bank Of America Corp Callable Notes Variable 22-Apr-32 22-Apr-3
Credit Mutuel Arkea Sa Medium Term Note Fixed 0.875% 11-Mar-3
Verizon Communications Inc Callable Notes Fixed 1.875% 19-Sep-
Societe Generale Sa Callable Medium Term Note 08-Jul-35 08-Jul-
Unicredit Spa Callable Notes Variable 03/Jun/2032 03-Jun-32 US90
US Ultra Bond Cbt Bond 18/Jun/2024 Wnm4 Comdty
HP Inc Callable Notes Fixed 2.65% 17/Jun/2031 USD US40434LAJ-

Coca-Cola Co/The Callable Notes Fixed 1.1% 02-Sep-36 XS148564
Oracle Corp Callable Notes Fixed 3.8% 15/Nov/2037 US68389XBP
Biogen Inc Callable Notes Fixed 2.25% 01/May/2030 US09062XAH
Texas Instruments Inc Callable Notes Fixed 1.75% 04-May-30 US8
Spectra Energy Partners Lp Callable Notes Fixed 4.5% 15-Mar-45 U
Zimmer Biomet Holdings Inc Callable Notes Fixed 2.6% 24-Nov-31
Visa Inc Callable Notes Fixed 1.9% 15/Apr/2027 USD US92826CAL
Credit Mutuel Arkea Sa Medium Term Note Fixed 3.5% 09-Feb-29
Coca-Cola Co/The Callable Notes Fixed 1.65% 01-Jun-30 US19121
Microsoft Corp Callable Notes Fixed 3.041% 17-Mar-62 US594918C
Prologis Euro Finance Llc Callable Notes Fixed 0.5% 16-Feb-32 XS
Molson Coors Beverage Co Callable Notes Fixed 4.2% 15-Jul-46 US
CSL Finance Plc Callable Notes Fixed 4.95% 27-Apr-62 US12661PA
Harley-Davidson Inc Callable Notes Fixed 4.625% 28-Jul-45 US412
Motability Operations Group Plc Callable Medium 2.125% 18-Jan-4
Banque Federative Du Credit Mutuel Sa Medium Term 2.5% 25-Ma
Dow Chemical Co/The Callable Bond Fixed 1.875% 15-Mar-40 XS2
Barclays Plc Callable Notes Variable 24/Nov/2032 24-Nov-32 US06
Lowe'S Cos Inc Callable Notes Fixed 4.45% 01-Apr-62 US548661E
Owens Corning Callable Notes Fixed 4.3% 15-Jul-47 US690742AG
Bond Option P Frtr 0.97 EUR 0525
Cadent Finance Plc Callable Medium Term Note Fixed 2.75% 22-Se
Emera US Finance Lp Callable Notes Fixed 4.75% 15-Jun-46 US29
Goodman Australia Finance Pty Ltd Callable Bond 1.375% 27-Sep-
HSBC Holdings Plc Callable Notes Variable 18-Aug-31 18-Aug-31 U
Federal Realty Op Lp Callable Notes Fixed 4.5% 01-Dec-44 US313
Southwestern Public Service Co Callable Bond Fixed 4.4% 15-Nov-
Banco Santander Sa Notes Fixed 2.749% 03/Dec/2030 US05971K/
National Grid Plc Callable Medium Term Note Fixed 0.75% 01-Sep-
National Grid Electricity Transmission Plc 2% 17-Apr-40 XS215748
Erste Group Bank Ag Callable Medium Term Note 10-Jun-30 10-Jun
Wpp Finance 2013 Medium Term Note Fixed 2.875% 14-Sep-46 X
Coventry Building Society Bond Fixed 0.01% 07-Jul-28 XS236059
Naturgy Finance Bv Callable Medium Term Note Fixed 1.25% 15-J
Hca Inc Callable Notes Fixed 2.375% 15/Jul/2031 US404119CC14
Unilever Finance Netherlands Bv Callable Medium 0.75% 28-Feb-2
BUY USD:SELL DKK 02-Apr-24
Assurant Inc Callable Notes Fixed 2.65% 15-Jan-32 US04621XAN8
Blackrock Inc Callable Notes Fixed 2.1% 25-Feb-32 US09247XAS0
Procter & Gamble Co/The Callable Notes Fixed 1.2% 29-Oct-30 US
Ing Groep Nv Callable Medium Term Note Variable 16-Feb-27 16-F
Coca-Cola Europacific Partners Plc Callable Notes 1.75% 26-May-2
Overnight Index Swap SONIA /3% GBP0635
Gxo Logistics Inc Callable Notes Fixed 2.65% 15-Jul-31 US36262G
Mizuho Financial Group Inc Notes Fixed 2.564% 13-Sep-31 US606
Vmware Llc Callable Notes Fixed 2.2% 15/Aug/2031 US928563AL
Ccep Finance Ireland Dac Callable Bond Fixed 0% 06-Sep-25 XS23
Quanta Services Inc Callable Notes Fixed 2.35% 15-Jan-32 US747
Church & Dwight Co Inc Callable Notes Fixed 3.95% 01-Aug-47 US
Ashtead Capital Inc Callable Notes Fixed 2.45% 12-Aug-31 US045
BPCE Sa Callable Notes Variable 20/Jan/2032 USD 20-Jan-32 US0
Pepsico Inc Callable Notes Fixed 3.875% 19-Mar-60 US713448EV6
Chorus AUD 18/09/30 5.974%
Texas Eastern Transmission Lp Callable Notes Fixed 4.15% 15-Jan-
BUY USD:SELL JPY 03-Jun-24
Triton Container International Ltd / Tal 3.25% 15-Mar-32 US89681

Pernod Ricard International Finance Llc Callable 1.625% 01-Apr-31
Ready Capital Mortgage Financing 2021-FI5 Llc
Banco Santander Sa Notes Fixed 5.179% 19/Nov/2025 US05971K/
Unilever Finance Netherlands Bv Callable Notes 1.75% 25-Mar-30
Boston Properties Lp Callable Notes Fixed 2.55% 01-Apr-32 US101
Nucor Corp Callable Notes Fixed 5.2% 01/Aug/2043 US670346AN5
Eli Lilly & Co Callable Notes Fixed 1.7% 01-Nov-49 XS2075938006
Home Depot Inc/The Callable Notes Fixed 1.375% 15-Mar-31 US4:
Coca-Cola Europacific Partners Plc Callable Notes 1.875% 18-Mar-:
Highland Holdings Sarl Callable Bond Fixed 0.318% 15-Dec-26 XS:
FIRST American Financial Corp Callable Notes Fixed 2.4% 15-Aug-
Sherwin-Williams Co/The Callable Notes Fixed 4.25% 08-Aug-25 U
Dsv A/S Callable Notes Fixed 0.375% 26/Feb/2027 XS2125426796
Japan Bond Fixed 1.7% 20/Jun/2033 JPY 50000 JP1300111372
Interest Rate Swap EURI/2.1 EUR0424
BUY JPY:SELL NZD 30-04-2024 90.892856
Microsoft Corp Callable Notes Fixed 4.45% 03-Nov-45 US594918BI
Citigroup Inc Bond Fixed 3.7% 12/Jan/2026 USD 1000 US172967k
Keurig Dr Pepper Inc Callable Notes Fixed 3.8% 01-May-50 US492
Alimentation Couche-Tard Inc Callable Notes Fixed 3.439% 13-May
Marsh & McLennan Cos Inc Callable Notes Fixed 4.35% 30-Jan-47 U
Apa Infrastructure Ltd Callable Notes Fixed 3.125% 18-Jul-31 XS1'
Mckesson Corp Callable Notes Fixed 3.95% 16-Feb-28 US581557B
Gibson Energy Inc Callable Medium Term Note Fixed 5.75% 12-Jul
Barclays Plc Callable Notes Variable 10/Mar/2042 10-Mar-42 US06
Kiwi Property Group Ltd 19/07/2028 2.85%
Colgate-Palmolive Co Callable Medium Term Note 0.875% 12-Nov-
Coca-Cola Co/The Callable Notes Fixed 1% 09-Mar-41 XS2307864I
Bank Of Nova Scotia/The Callable Medium Term Note 5.5% 08-May
SAP Se Callable Bond Fixed 0.375% 18/May/2029 EUR XS2176715
BUY USD:SELL JPY 28-May-24
Bank Of Nova Scotia/The Callable Notes Variable 02-Aug-33 02-Au
Union Pacific Corp Callable Notes Fixed 3.799% 06-Apr-71 US9078
Marsh & McLennan Cos Inc Callable Notes Fixed 4.75% 15-Mar-39 |
Verizon Communications Inc Callable Notes Fixed 2.625% 15-Aug-
Interstate Power And Light Co Callable Bond Fixed 3.7% 15-Sep-4I
Tjx Cos Inc/The Callable Notes Fixed 4.5% 15-Apr-50 US872540AI
ANZ New Zealand Int'L Ltd/London Notes Fixed 3.45% 21-Jan-28 U
Saudi Arabian Oil Co Callable Bond Fixed 3.25% 24-Nov-50 XS226
Mill City Mortgage Loan Trust 2019-Gs2 2019-Gs2 A1
Spark 29/9/28 4.37%
Toronto-Dominion Bank/The Callable Medium Term 22-Apr-30 22-
National Grid Electricity Transmission Plc 5.221% 16-Sep-31 CA63
Phillips 66 Co Callable Notes Fixed 4.9% 01-Oct-46 US718547AP7:
American Express Co Callable Notes Fixed 2.55% 04-Mar-27 US02.
Steris Irish Finco Unltd Co Callable Notes Fixed 3.75% 15-Mar-51 U
Metro Inc/Cn Callable Medium Term Note Fixed 5.03% 01-Dec-44 |
Republic Of Poland Medium Term Note Fixed 4.25% 14-Feb-43 XS:
Canadian National Railway Co Callable Notes Fixed 4.7% 10-May-5
Sun Life Financial Inc Callable Bond Variable 10-Aug-34 10-Aug-34
Qatarenergy Callable Bond Fixed 2.25% 12/Jul/2031 XS23574943:
Lloyds Banking Group Plc Callable Notes Variable 11-May-27 11-Mi
HSBC Holdings Plc Callable Notes Variable 24-May-27 24-May-27 U
Oracle Corp Callable Notes Fixed 3.6% 01/Apr/2050 US68389XBX2
Hungary Bond Fixed 5% 22/Feb/2027 EUR 1000 XS2558594391
BPCE Sa Callable Notes Variable 19/Oct/2042 USD 19-Oct-42 US0!

Nasdaq Inc Callable Notes Fixed 3.85% 30/Jun/2026 US631103AG
Coface Sa Callable Notes Fixed 6% 22/Sep/2032 EUR FR001400CS
Saudi Arabian Oil Co Callable Bond Fixed 3.5% 24-Nov-70 XS2262
Quanta Services Inc Callable Notes Fixed 3.05% 01-Oct-41 US7470
Dh Europe Finance Ii Sarl Callable Bond Fixed 0.75% 18-Sep-31 X
UBS Group Ag Callable Medium Term Note Fixed 0.625% 18-Jan-3
NXP Bv / NXP Funding Llc / NXP Usa Inc Callable 3.125% 15-Feb-4
Klepierre Sa Callable Medium Term Note Fixed 0.875% 17-Feb-31
Westpac Banking Corp Callable Medium Term Note 23-Nov-31 23-I
Societe Generale Sa Callable Medium Term Note 21-Jan-43 21-Jan
Metro Inc/Cn Callable Medium Term Note Fixed 3.39% 06-Dec-27
Bank Of America Corp Callable Medium Term Note 19-Jun-41 19-Ju
Gibson Energy Inc Callable Medium Term Note Fixed 2.45% 14-Jul
Telus Corp Callable Notes Fixed 2.75% 08/Jul/2026 CA87971MBL6
Broadridge Financial Solutions Inc Callable Notes 2.9% 01-Dec-29
Royal Bank Of Canada Callable Notes Variable 30-Jun-30 30-Jun-3
Duke Energy Corp Callable Notes Fixed 3.5% 15-Jun-51 US26441C
Equitable Bank Notes Fixed 3.362% 02/Mar/2026 CAD CA29446NA
Enbridge Inc Callable Notes Fixed 3.4% 01/Aug/2051 US29250NBE
Royal Bank Of Canada Callable Notes Variable 03-May-32 03-May-
Gibson Energy Inc Callable Medium Term Note Fixed 3.6% 17-Sep-
Honda Canada Finance Inc 1.337% 17-Mar-26 CA438121AX33
Societe Generale Sa Medium Term Note Fixed 3.625% 01-Mar-41 I
Leggett & Platt Inc Callable Notes Fixed 3.5% 15-Nov-51 US52466
Republic Of Poland Callable Bond Fixed 5.5% 16-Nov-27 US85752-
Keyspan Gas East Corp Callable Notes Fixed 3.586% 18-Jan-52 US
HSBC Holdings Plc Bond Fixed 6.75% 11/Sep/2028 GBP XS038707
Interest Rate Swap EURI/0.0635 EUR1152
Akl Intl Airport 17/11/26 3.29%
International Flavors & Fragrances Inc Callable 3.468% 01-Dec-50
Meridian Energy Ltd 20/9/28 5.91%
Oneok Partners Lp Callable Notes Fixed 6.85% 15-Oct-37 US68268
Charter Communications Operating Llc / Charter 6.384% 23-Oct-3
E.On International Finance Bv Callable Notes Fixed 6.65% 30-Apr-
Lowe'S Cos Inc Callable Notes Fixed 3% 15/Oct/2050 US548661Dz
American Tower Corp Callable Notes Fixed 2.1% 15-Jun-30 US030
Procter & Gamble Co/The Callable Notes Fixed 2.45% 03-Nov-26 U
Interstate Power And Light Co Callable Notes Fixed 3.1% 30-Nov-5
Danaher Corp Callable Notes Fixed 2.8% 10/Dec/2051 US235851A
Applied Materials Inc Callable Notes Fixed 5.85% 15-Jun-41 US038
Amgen Inc Callable Notes Fixed 6.375% 01/Jun/2037 US031162A
Rio Tinto Finance Usa Ltd Callable Notes Fixed 7.125% 15-Jul-28 L
Crown Castle Inc Callable Notes Fixed 2.25% 15-Jan-31 US22822V
SalesForce Inc Callable Notes Fixed 3.05% 15-Jul-61 US79466LAN
CSL Finance Plc Callable Notes Fixed 4.75% 27-Apr-52 US12661PA
Royal Bank Of Canada Callable Notes Variable 28-Jan-33 28-Jan-3
Juniper Networks Inc Callable Notes Fixed 3.75% 15-Aug-29 US48
Sompo International Holdings Ltd Callable Bond 7% 15-Jul-34 US2
Japan Finance Organization For Municipalities 0.05% 12-Feb-27 X
Bg Energy Capital Plc Medium Term Note Fixed 5% 04-Nov-36 XSC
Scor Se Callable Notes Variable 08/Jun/2046 EUR 08-Jun-46 FR00
Danaher Corp Callable Notes Fixed 2.6% 01/Oct/2050 US235851A
BUY USD:SELL NZD 04-Apr-24
Comcast Corp Callable Notes Fixed 2.937% 01-Nov-56 US20030NI
Aptiv Plc Callable Notes Fixed 3.1% 01/Dec/2051 US03835VAJ52
Republic Of Peru Callable Bond Fixed 3.23% 28-Jul-21 US715638D

Microsoft Corp Callable Notes Fixed 2.675% 01-Jun-60 US594918C
Eli Lilly & Co Callable Bond Fixed 1.625% 02-Jun-26 XS124075106
Overnight Index Swap SOFR /3.5% USD1225
Pnc Financial Services Group Inc/The Callable 28-Oct-33 28-Oct-33
Pacific Gas And Electric Co Callable Bond Fixed 4.55% 01-Jul-30 U
Investor Property Ltd 18/04/24 4.4%
Hydro One Inc Callable Medium Term Note Fixed 3.63% 25-Jun-49
Axa Sa Callable Medium Term Note Variable 16-Jan-54 16-Jan-54
BUY USD:SELL GBP 02-Apr-24
Next Group Plc Callable Bond Fixed 3.625% 18-May-28 XS1410414
Macquarie Group Ltd Callable Notes Variable 15-Jun-34 15-Jun-34
Mizuho Financial Group Inc Callable Notes Variable 27-May-29 27-M
Schneider Electric Se Callable Medium Term Note 1.375% 21-Jun-
Canadian National Railway Co Callable Notes Fixed 3.6% 08-Feb-4
Interest Rate Swap BBR /4 NZD0624
Pernod Ricard Sa Callable Notes Fixed 5.5% 15-Jan-42 US714264/
Auckland International Airport 17/11/2028 5.29%
Itv Plc Callable Notes Fixed 1.375% 26/Sep/2026 XS2050543839
Telus Corp Callable Notes Fixed 4.1% 05/Apr/2051 CA87971MBT9!
CSX Corp Callable Notes Fixed 6.15% 01/May/2037 US126408GK3
Givaudan Finance Europe Bv Callable Notes Fixed 1% 22-Apr-27 X
Novartis Finance Sa Callable Bond Fixed 1.125% 30-Sep-27 30-Se
Lowe'S Cos Inc Callable Notes Fixed 5% 15/Apr/2033 US548661EL
American Express Co Callable Notes Variable 01-May-26 01-May-2
Pernod Ricard Sa Callable Notes Fixed 1.75% 08-Apr-30 FR001350
Overnight Index Swap SOFR /1.75% USD0627
Saudi Arabian Oil Co Callable Bond Fixed 3.25% 24-Nov-50 US804
San Diego Gas & Electric Co Callable Bond Fixed 3.7% 15-Mar-52 l
Conagra Brands Inc Callable Notes Fixed 4.85% 01-Nov-28 US205
Engie Sa Medium Term Note Fixed 5% 01/Oct/2060 GBP FR001094
BNP Paribas Sa Callable Notes Variable 10/Jan/2030 10-Jan-30 US
Banque Federative Du Credit Mutuel Sa Notes Fixed 4.935% 26-Ja
Barclays Plc Callable Medium Term Note Variable 16-May-29 16-M
General Mills Inc Callable Notes Fixed 4.2% 17-Apr-28 US370334C
Keyspan Gas East Corp Callable Notes Fixed 5.819% 01-Apr-41 US
Akzo Nobel Nv Callable Medium Term Note Fixed 1.625% 14-Apr-3
Unitedhealth Group Inc Callable Notes Fixed 4.5% 15-Apr-33 US91
Enel Finance International Nv Callable Medium Term 2.875% 11-A
TSMC Arizona Corp Callable Notes Fixed 3.875% 22-Apr-27 US872
Lloyds Banking Group Plc Notes Fixed 4.65% 24-Mar-26 US53944Y
Chubb Ina Holdings Inc Callable Notes Fixed 3.35% 03-May-26 US
International Business Machines Corp Callable 3.45% 19-Feb-26 U
Johnson Controls International Plc Callable Bond 4.25% 23-May-35
Elevance Health Inc Callable Notes Fixed 4.101% 01-Mar-28 US031
Transurban Finance Co Pty Ltd Callable Medium Term 4.225% 26-
Umbs Mortpass 4% 01/Jun/2053 CI Pn# Ra8571
Apple Inc Callable Notes Fixed 3.35% 09/Feb/2027 US037833CJ77
Apple Inc Callable Notes Fixed 3.2% 11/May/2027 US037833CR93
Elevance Health Inc Callable Notes Fixed 3.65% 01-Dec-27 US036
Pandora A/S Callable Medium Term Note Fixed 4.5% 10-Apr-28 XS
SSE Plc Medium Term Note Fixed 6.25% 27/Aug/2038 XS0383187
Lowe'S Cos Inc Callable Notes Fixed 2.5% 15-Apr-26 US548661DM
Visa Inc Callable Notes Fixed 4.15% 14/Dec/2035 US92826CAE21
Unilever Finance Netherlands Bv Medium Term Note 1.625% 12-Fe
Merck & Co Inc Callable Notes Fixed 6.55% 15-Sep-37 US806605A
Bank Deposit (USD Tba Coll Goldman Sachs)

Progress Energy Inc Callable Notes Fixed 7.75% 01-Mar-31 US743
Metro Inc/Cn Callable Notes Fixed 3.413% 28-Feb-50 CA59162NAJ
Enel Finance International Nv Callable Medium Term 4.5% 20-Feb-
Microsoft Corp Callable Notes Fixed 4.25% 06-Feb-47 US594918C/
Apple Inc Callable Notes Fixed 0.55% 20/Aug/2025 US037833DX5
Visa Inc Callable Notes Fixed 2.75% 15/Sep/2027 US92826CAH51
Reckitt Benckiser Treasury Services Plc Callable 3% 26-Jun-27 US:
Brixmor Operating Partnership Lp Callable Notes 4.05% 01-Jul-30
Otis Worldwide Corp Callable Notes Fixed 2.293% 05-Apr-27 US68
Kraft HeiNZ Foods Co Callable Notes Fixed 4.875% 01-Oct-49 US5
Applied Materials Inc Callable Notes Fixed 5.1% 01-Oct-35 US0382
National Grid Plc Callable Medium Term Note Fixed 0.553% 18-Sep
Canadian National Railway Co Callable Notes Fixed 3.05% 08-Feb-
Home Depot Inc/The Callable Notes Fixed 5.95% 01-Apr-41 US437
Lkq European Holdings Bv Callable Notes Fixed 4.125% 01-Apr-28
Nordea Bank ABP Medium Term Note Fixed 1.5% 30-Sep-26 US65
Duke Energy Corp Callable Notes Fixed 3.85% 15-Jun-34 XS24886
Deutsche Bank Ag Medium Term Note Fixed 2.625% 16-Dec-24 XS
Home Depot Inc/The Callable Notes Fixed 4.5% 06-Dec-48 US437
Duke Energy Corp Callable Bond Fixed 3.1% 15-Jun-28 XS248862
Axa Sa Callable Medium Term Note Variable 10-Mar-43 10-Mar-43
Pepsico Inc Callable Notes Fixed 2.75% 19/Mar/2030 US713448ES
Romania Medium Term Note Fixed 1.375% 02/Dec/2029 XS22622
Ntt Finance Corp Callable Notes Fixed 1.591% 03-Apr-28 US62954
Home Depot Inc/The Callable Notes Fixed 4.25% 01-Apr-46 US437
Blackrock Inc Callable Notes Fixed 2.4% 30-Apr-30 US09247XAQ4
Toyota Fin 06/09/24
Bouygues Sa Callable Bond Fixed 5.375% 30/Jun/2042 FR001400I
Cash Deposit (J.P. Morgan SGD)
BNP Paribas Sa Callable Notes Variable 15/Sep/2029 15-Sep-29 U:
Regions Bank/Birmingham Al Notes Fixed 6.45% 26-Jun-37 US759
Hydro One Inc Callable Medium Term Note Fixed 2.71% 28-Feb-50
Campbell Soup Co Callable Notes Fixed 2.375% 24-Apr-30 US1344
Niagara Mohawk Power Corp Callable Notes Fixed 3.025% 27-Jun-
Nvidia Corp Callable Notes Fixed 3.5% 01/Apr/2040 US67066GAG:
Koninklijke Kpn Nv Medium Term Note Fixed 5% 18-Nov-26 XS070
Nasdaq Inc Callable Notes Fixed 0.9% 30/Jul/2033 XS2369906644
Marsh & McLennan Cos Inc Callable Notes Fixed 2.25% 15-Nov-30
Nasdaq Inc Callable Notes Fixed 5.35% 28/Jun/2028 US63111XAH
Leg Immobilien Se Callable Medium Term Note Fixed 1.625% 28-N
Novastar Mortgage Funding Trust Series 2005-4
Coca-Cola Europacific Partners Plc Callable Bond 1.5% 08-Nov-27 :
Verizon Communications Inc Callable Notes Fixed 3% 20-Nov-60 U
Verisign Inc Callable Notes Fixed 2.7% 15/Jun/2031 US92343EAM:
Legg Mason Inc Callable Notes Fixed 5.625% 15-Jan-44 US524901
Boston Gas Co Callable Notes Fixed 4.487% 15-Feb-42 US100743/
Cash Deposit (J.P. Morgan NOK)
IllinOvernight Index Swap Tool Works Inc Callable Notes Fixed 0.6:
Cash Deposit (J.P. Morgan TRY)
Dow Chemical Co/The Callable Notes Fixed 0.5% 15-Mar-27 XS212
BUY USD:SELL JPY 17-Jun-24
Ventas Realty Lp Callable Notes Fixed 5.7% 30-Sep-43 US92277G,
Lloyds Banking Group Plc Notes Fixed 4.375% 22-Mar-28 US53943
Roche Holdings Inc Callable Notes Fixed 2.625% 15-May-26 US77:
Brixmor Operating Partnership Lp Callable Notes 3.9% 15-Mar-27 |
Gilead Sciences Inc Callable Notes Fixed 2.95% 01-Mar-27 US3755

Crown Castle Inc Callable Notes Fixed 3.65% 01-Sep-27 US228221
Baker Hughes Holdings Llc Callable Notes Fixed 5.125% 15-Sep-40
Qatarenergy Callable Bond Fixed 3.3% 12/Jul/2051 XS235749475:
Engie Sa Callable Medium Term Note Fixed 1.375% 21-Jun-39 FR0
Kimberly-Clark Corp Callable Notes Fixed 6.625% 01-Aug-37 US49
Home Depot Inc/The Callable Notes Fixed 3.625% 15-Apr-52 US43
BUY GBP:SELL NZD 30-04-2024 0.474712
Intesa Sanpaolo Spa Medium Term Note Fixed 2.625% 11-Mar-36
Mastercard Inc Callable Notes Fixed 3.35% 26-Mar-30 US57636QA
Oneok Partners Lp Callable Notes Fixed 6.65% 01-Oct-36 US68268
Legal & General Group Plc Callable Medium Term 26-Nov-49 26-Nc
Procter & Gamble Co/The Callable Notes Fixed 1.8% 03-May-29 XS
BUY USD:SELL JPY 07-May-24
GMT Bond Issuer Ltd 14/04/27 4.74%
Aptiv Plc Callable Notes Fixed 5.4% 15/Mar/2049 US03835VAH96
Laboratory Corp Of America Holdings Callable Notes 4.7% 01-Feb-
US 5Yr Note (Cbt) Bond 28/Jun/2024 Fvm4 Comdty
Dow Chemical Co/The Callable Notes Fixed 1.125% 15-Mar-32 XS2
Dominion Energy Inc Callable Notes Fixed 7% 15-Jun-38 US25746
Home Depot Inc/The Callable Notes Fixed 3.35% 15-Apr-50 US437
Canadian National Railway Co Callable Notes Fixed 6.2% 01-Jun-3
Storebrand LivSForsikring As Callable Bond 30-Sep-51 30-Sep-51
Telus Corp Callable Notes Fixed 4.6% 16/Nov/2048 US87971MBH5
Siemens Financieringsmaatschappij Nv Callable 3.625% 24-Feb-43
Realkredit Danmark A/S Bond Fixed 1.5% 01/Oct/2053 DK000461
Citigroup Inc Notes Fixed 6.625% 15/Jun/2032 USD US172967BL4
Enel Finance International Nv Callable Notes Fixed 6.8% 15-Sep-3
Canadian Government Real Return Bond Bond Fixed
Qbe Insurance Group Ltd Callable Medium Term Note 13-Sep-38 1
Bayer US Finance Ii Llc Callable Notes Fixed 4.25% 15-Dec-25 USC
Mondelez International Inc Callable Notes Fixed 1.5% 04-May-25 L
Shell International Finance Bv Medium Term Note 1.875% 15-Sep-
Deutsche Boerse Ag Bond Fixed 1.625% 08/Oct/2025 DE000A1684
Capgemini Se Callable Notes Fixed 1.625% 15-Apr-26 FR00135071
Royal Bank Of Canada/Toronto Medium Term Note 1.034% 25-Jan
Interest Rate Swap KLIB/3.5 MYR0329
CIE Generale Des Etablissements Michelin Sca 0.875% 03-Sep-25
Mms Usa Holdings Inc Callable Notes Fixed 0.625% 13-Jun-25 FR0
Blackrock Inc Callable Notes Fixed 1.9% 28-Jan-31 US09247XAR20
Enel Finance International Nv Callable Notes Fixed 6% 07-Oct-39 L
Sagax Euro Mtn NI Bv Callable Medium Term Note 1.625% 24-Feb-
Mondelez International Inc Callable Notes Fixed 2.75% 13-Apr-30
Gelf Bond Issuer I Sa Callable Medium Term Note 1.625% 20-Oct-
Overnight Index Swap REPO_C/3.25% CAD0328
Petronas Capital Ltd Callable Medium Term Note 3.5% 21-Apr-30 L
QNB Finance Ltd Medium Term Note Fixed 1.375% 26-Jan-26 XS2:
Mizuho Financial Group Inc Callable Notes Variable 13-Sep-33 13-9
Petronas Capital Ltd Callable Medium Term Note 4.8% 21-Apr-60 L
Ccep Finance Ireland Dac Callable Bond Fixed 1.5% 06-May-41 XS
Lowe'S Cos Inc Callable Notes Fixed 4.8% 01-Apr-26 US548661EP:
Public Service Enterprise Group Inc Callable Notes 1.6% 15-Aug-30
Naturgy Finance Bv Callable Medium Term Note Fixed 1.5% 29-Jan
Mastercard Inc Callable Notes Fixed 4.85% 09-Mar-33 US57636QA
Aptiv Plc Callable Notes Fixed 1.6% 15/Sep/2028 XS1485603747
Keysight Technologies Inc Callable Notes Fixed 4.6% 06-Apr-27 US
Mms Usa Holdings Inc Callable Medium Term Note 1.25% 13-Jun-2

Banco Bilbao Vizcaya Argentaria Sa Callable Bond 14-Sep-26 14-S
General Mills Inc Callable Notes Fixed 4% 17-Apr-25 US370334CF
Overnight Index Swap SOFR /1% USD0627
Swedbank Ab Notes Fixed 5.337% 20/Sep/2027 USD US87020PAT
Interest Rate Swap BBR /4.25 NZD0330
Banque Federative Du Credit Mutuel Sa Medium Term 1.875% 18-
Dow Chemical Co/The Callable Notes Fixed 5.55% 30-Nov-48 US20
Nucor Corp Callable Notes Fixed 2.979% 15/Dec/2055 US670346A
BNP Paribas Sa Medium Term Note Fixed 4.375% 12-May-26 US05
Nestle Finance International Ltd Callable Medium 1.25% 02-Nov-2'
Dh Europe Finance Ii Sarl Callable Bond Fixed 1.8% 18-Sep-49 XS
International Business Machines Corp Callable 1.2% 11-Feb-40 XS
American Express Co Callable Notes Fixed 4.05% 03-May-29 US02
Enel Finance International Nv Callable Medium Term 0.875% 17-Ju
Home Depot Inc/The Callable Notes Fixed 3.9% 06-Dec-28 US4370
Sumitomo Mitsui Financial Group Inc Notes Fixed 3.784% 09-Mar-:
Lowe'S Cos Inc Callable Notes Fixed 3.375% 15-Sep-25 US548661
Intact Financial Corp Callable Medium Term Note 5.16% 16-Jun-42
American Tower Corp Callable Notes Fixed 3.375% 15-Oct-26 US0
Eli Lilly & Co Callable Notes Fixed 3.375% 15-Mar-29 US532457BV
HSBC Holdings Plc Callable Notes Variable 18-Apr-26 18-Apr-26 US
Manulife Financial Corp Callable Notes Variable 24-Feb-32 24-Feb-
Pacific Gas And Electric Co Callable Bond Fixed 4.95% 01-Jul-50 U
Gilead Sciences Inc Callable Notes Fixed 4.6% 01-Sep-35 US37551
Cencora Inc Callable Notes Fixed 3.45% 15/Dec/2027 US03073EAI
Telus Corp Callable Notes Fixed 5.65% 13/Sep/2052 CA87971MBY
Legrand Sa Callable Bond Fixed 0.75% 20/May/2030 FR00135135:
Intesa Sanpaolo Spa Notes Fixed 4.7% 23/Sep/2049 US46115HBP
Keurig Dr Pepper Inc Callable Notes Fixed 4.05% 15-Apr-32 US492
Dnb Bank Asa Callable Medium Term Note Variable 23-Feb-29 23-I
Ingredion Inc Callable Notes Fixed 3.9% 01-Jun-50 US457187AD4
Saudi Arabian Oil Co Callable Bond Fixed 2.25% 24-Nov-30 XS226
Amgen Inc Callable Notes Fixed 4% 13/Sep/2029 GBP XS0829324
Fifth Third Bancorp Callable Notes Fixed 2.55% 05-May-27 US3167
UDC Endeavour Auto ASB Trust 2021-1A
BUY MXN:SELL USD 04-Apr-24
Wellington International Airport 24/08/28 5.78%
Westpac 16/9/27 6.19%
Host Hotels & Resorts Lp Callable Notes Fixed 3.375% 15-Dec-29 U
Sun Hung Kai Properties Capital Market Ltd Medium 2.875% 21-Ja
Home Depot Inc/The Callable Notes Fixed 2.375% 15-Mar-51 US4:
S&P Global Inc Callable Notes Fixed 2.5% 01-Dec-29 US78409VAP
Telus Corp Callable Notes Fixed 3.4% 13/May/2032 US87971MBW:
Yara International Asa Callable Notes Fixed 3.148% 04-Jun-30 US:
Terna - Rete Elettrica Nazionale Notes Fixed 0.75% 24-Jul-32 XS2:
Fhlmcgld Mortpass 3% 01/Feb/2046 G0 Pn# G08692
Societe Generale Sa Medium Term Note Fixed 3% 22-Jan-30 US83
Home Depot Inc/The Callable Notes Fixed 1.5% 15-Sep-28 US4370
Lowe'S Cos Inc Callable Notes Fixed 1.7% 15-Sep-28 US548661EC
Doctors Co An Interinsurance Exchange/The Callable 4.5% 18-Jan-
Altagas Ltd Callable Medium Term Note Fixed 4.99% 04-Oct-47 CA
Icade Callable Notes Fixed 0.625% 18/Jan/2031 EUR FR0014001IM
BUY USD:SELL JPY 02-Apr-24
Dunedin City Treasury 15/11/26 2.09%
Itc Holdings Corp Callable Notes Fixed 3.35% 15-Nov-27 US46568
Swap Call Option 0.047 Usd0624

Legacy Mortgage Asset Trust 2021-SI1 2021-SI1 A
Automatic Data Processing Inc Callable Notes Fixed 1.25% 01-Sep
NZ Rural Land Co Ltd Warrant Expiring 30/11/25 \$1.20
Cash Deposit (J.P. Morgan ILS)
BUY USD:SELL SEK 02-Apr-24
Snam Spa Callable Medium Term Note Fixed 0% 15-Aug-25 XS23C
Orange Sa Callable Medium Term Note Fixed 1.375% 04-Sep-49 FI
Fhlmcgld Mortpass 3% 01/Mar/2045 G0 Pn# G08631
BUY USD:SELL CHF 02-Apr-24
Overnight Index Swap SONIA /3.75% GBP0954
SSE Plc Medium Term Note Fixed 8.375% 20/Nov/2028 XS039911
Enbridge Inc Callable Medium Term Note Fixed 4.1% 21-Sep-51 C/
Bwp Trust
BUY USD:SELL TWD 20-Jun-24
JYSKE Realkredit A/S Bond Fixed 1.5% 01/Oct/2053 DK000940364
Johnson & Johnson Callable Notes Fixed 0.55% 01-Sep-25 US4781
Overnight Index Swap SOFR /3.2% USD0525
Charter Communications Operating Llc / Charter 3.85% 01-Apr-61
Bank Deposit (NOK Ccp Vm Morgan Stanley)
Overnight Index Swap SOFR /3.086% USD1132
BPCE Sa Notes Fixed 5.25% 16/Apr/2029 GBP 100000 FR0011855
Fhlmc Remics 3699 Fd Floating 15/Jul/2040
Banque Federative Du Credit Mutuel Sa Medium Term 5% 19-Jan-;
BUY USD:SELL CHF 25-Apr-24
Overnight Index Swap TONAR /0.25% JPY0932
Next Group Plc Callable Bond Fixed 3% 26/Aug/2025 XS19850379
Gnma 2005-64 Za 5.5% 20/Aug/2035
National Grid Electricity Distribution Plc 3.5% 16-Oct-26 XS18938C
Interest Rate Swap EURI/0.054 EUR0550
GMT Bond Issuer Ltd 04/09/30 2.559%
Johnson & Johnson Callable Notes Fixed 2.45% 01-Mar-26 US4781
Eurohome Uk Mortgages 2007 -1 Plc 2007-1 A
Overnight Index Swap SOFR /4.25% USD0334
Brooklyn Union Gas Co/The Callable Notes Fixed 4.273% 15-Mar-4
Schneider Electric Se Callable Medium Term Note 3.5% 12-Jun-33
BUY USD:SELL MYR 17-Apr-24
Kiwibank Ltd 12/05/2028 6.40%
Nordea Bank ABP Callable Medium Term Note Variable 09-Dec-32 (/
Tele2 Ab Callable Medium Term Note Fixed 3.75% 22-Nov-29 XS2C
Microsoft Corp Callable Notes Fixed 2.625% 02-May-33 XS092288!
Bank Deposit (SEK Ccp Vm Morgan Stanley)
Roadster Finance Dac Callable Medium Term Note 2.375% 08-Dec-
Henkel Ag & Co KgAA Callable Notes Fixed 2.625% 13-Sep-27 XS2
Volvo Treasury Ab Callable Medium Term Note Fixed 1.625% 26-M
Credit Mutuel Arkea Sa Medium Term Note Fixed 1.625% 15-Apr-2
BUY USD:SELL JPY 05-Jan-26
Unilever Finance Netherlands Bv Medium Term Note 0.875% 31-Ju
AmadeUS It Group Sa Callable Medium Term Note 1.5% 18-Sep-2C
Klepierre Sa Callable Medium Term Note Fixed 1.875% 19-Feb-26
Public Service Enterprise Group Inc Callable Notes 5.85% 15-Nov-;
Interest Rate Swap BBR /4.25 AUD0333
Legrand Sa Callable Bond Fixed 1% 06/Mar/2026 EUR FR0013321C
Citigroup Inc Callable Notes Variable 25/May/2034 25-May-34 US1
National Grid Plc Callable Notes Fixed 5.602% 12-Jun-28 US63627
Diageo Finance Plc Callable Notes Fixed 2.75% 08-Jun-38 XS24664
PPG Industries Inc Callable Notes Fixed 1.4% 13-Mar-27 XS12022:

NE Property Bv Callable Medium Term Note Fixed 1.875% 09-Oct-10
National Grid Electricity Transmission Plc 2.75% 06-Feb-35 XS1886
Interest Rate Swap EURI/2.25 EUR0524
AMCO Uk Finance Plc Callable Notes Fixed 1.125% 23-Jun-27 XS2
Pepsico Inc Callable Bond Fixed 0.75% 18/Mar/2027 XS196355391
Legrand Sa Callable Bond Fixed 1.875% 06/Jul/2032 FR001326684
Aroundtown Sa Callable Medium Term Note Fixed 0.375% 15-Apr-20
Exelon Corp Callable Notes Fixed 5.6% 15/Mar/2053 US30161NBL
Clorox Co/The Callable Notes Fixed 4.4% 01-May-29 US189054AY1
Apa Infrastructure Ltd Callable Medium Term Note 2% 15-Jul-30 X
Schlumberger Holdings Corp Callable Notes Fixed 4.3% 01-May-29
Infineon Technologies Ag Callable Medium Term Note 2% 24-Jun-20
Transurban Finance Co Pty Ltd Callable Medium Term 1.45% 16-Mar-20
SAP Se Callable Bond Fixed 1.375% 13/Mar/2030 EUR DE000A2G6
Yara International Asa Callable Notes Fixed 4.75% 01-Jun-28 US98
Clorox Co/The Callable Notes Fixed 3.9% 15-May-28 US189054AW
Brooklyn Union Gas Co/The Callable Notes Fixed 4.632% 05-Aug-20
Cofinimmo Sa Callable Bond Fixed 1% 24/Jan/2028 BE000283819
Johnson Controls International Plc / Tyco Fire & 0.375% 15-Sep-27
Akzo Nobel Nv Callable Medium Term Note Fixed 2% 28-Mar-32 XS
Dr Horton Inc Callable Notes Fixed 2.6% 15-Oct-25 US23331ABN8
Avalonbay Communities Inc Callable Medium Term 2.95% 11-May-20
American Tower Corp Callable Notes Fixed 0.5% 15-Jan-28 XS222
Romania Medium Term Note Fixed 2% 28/Jan/2032 EUR XS21098
Moody'S Corp Callable Notes Fixed 0.95% 25-Feb-30 XS20100382
BUY USD:SELL CNY 11-Apr-24
American Water Capital Corp Callable Notes Fixed 3.45% 01-Jun-20
Fhlmc Structured Pass-Through Certificates T-62
Nextera Energy Capital Holdings Inc Callable Bond 01-Dec-77 01-Dec-77
Pacific Gas And Electric Co Callable Notes Fixed 4.75% 15-Feb-44 15-Feb-44
Cms Energy Corp Callable Notes Variable 01-Jun-50 01-Jun-50 US
Terna - Rete Elettrica Nazionale Callable Medium 0.375% 23-Jun-20
International Business Machines Corp Callable 4.7% 19-Feb-46 US
Asml Holding Nv Callable Notes Fixed 0.25% 25-Feb-30 XS201003
Sbs Bank 7/03/2029 6.14%
Overnight Index Swap REPO_C/3.25% CAD0333
Xcel Energy Inc Callable Notes Fixed 3.5% 01-Dec-49 US98389BA
Canadian National Railway Co Callable Notes Fixed 4.45% 20-Jan-40
Canadian National Railway Co Callable Notes Fixed 4.4% 05-Aug-50
Johnson Controls International Plc / Tyco Fire & 1% 15-Sep-32 XS
Dsv Finance Bv Callable Medium Term Note Fixed 0.5% 03-Mar-31
Bank Deposit (SEK JPM)
Interest Rate Swap EURI/3 EUR0926
McCormick & Co Inc/Md Callable Notes Fixed 2.5% 15-Apr-30 US57
National Grid Electricity Transmission Plc 0.823% 07-Jul-32 XS220
Pacific Gas And Electric Co Callable Notes Fixed 4.25% 15-Mar-46
Swiss Re Treasury US Corp Callable Notes Fixed 4.25% 06-Dec-42
Can 10Yr Bond Fut Bond 19/Jun/2024 Cnm4 Comdty
Pacific Gas And Electric Co Callable Notes Fixed 3.95% 01-Dec-47
Bank Deposit (MXN Ccp Vm Morgan Stanley)
Nasdaq Inc Callable Notes Fixed 1.65% 15/Jan/2031 US63111XAD
Interest Rate Swap EURI/2.25 EUR0424
Swap Call Option 0.047 Usd0724
Thornburg Mortgage Securities Trust 2005-1 2005-1
Fnma Remics 2003-34 A1 6% 25/Apr/2043
Bank Deposit (CZK Ccp Vm Morgan Stanley)

Campbell Soup Co Callable Notes Fixed 3.125% 24-Apr-50 US1344
CES JPY/USD 0326
10 Yr Jgb Mini Futures June 2024
Keysight Technologies Inc Callable Notes Fixed 3% 30-Oct-29 US4
Interest Rate Swap EURI/2.76 EUR0334
Lam Research Corp Callable Notes Fixed 3.125% 15-Jun-60 US512
Kommunalbanken As Medium Term Note Fixed 1.9% 19-Jan-27 AL
General Mills Inc Callable Notes Fixed 3% 01-Feb-51 US370334CP
Interest Rate Swap KLIB/3.75 MYR0933
Bbva Consumer Auto 2018-1 Ft 2018-1 A 0.27%
Wamu Mortgage Pass-Through Certificates Series
BUY USD:SELL CNY 09-May-24
Interest Rate Swap EURI/2.1 EUR0524
BUY USD:SELL DKK 02-May-24
BP Capital Markets Plc Callable Notes Variable USD 22-Sep-72 22-
3 Month Sofr Fut Interest Rate 17/Sep/2024 Sfrm4
BUY CAD:SELL USD 02-Apr-24
Credit Default Swap CDX.NA 1 USD0628
Mansard Mortgages 2007-2 Plc 2007-2X A1 Floating
BUY USD:SELL NOK 02-Apr-24
Overnight Index Swap SOFR /3.75% USD0634
BUY USD:SELL THB 19-Apr-24
CZK Bank Account
Overnight Index Swap SOFR /3.5% USD0654
Overnight Index Swap SOFR /4.228% USD0825
Overnight Index Swap REPO_C/4.6% CAD0825
BUY USD:SELL AUD 02-Apr-24
Overnight Index Swap REPO_C/3.3% CAD0633
Bank Deposit (Thb JPM)
Colgate-Palmolive Co Callable Medium Term Note 4% 15-Aug-45 L
BUY USD:SELL DKK 02-Jan-25
S&P Global Inc Callable Notes Fixed 1.25% 15-Aug-30 US78409VA
CES JPY/USD 0126
BUY MXN:SELL USD 20-Jun-24
Interest Rate Swap CD_K/3.25 KRW0934
BUY PLN:SELL USD 22-Jul-24
Euro-Bund Future Bond 06/Jun/2024 Rxm4 Comdty
BUY USD:SELL CAD 02-Apr-24
Overnight Index Swap TONAR /1% JPY0334
BUY USD:SELL SGD 19-Apr-24
CSMC Series 2010-18R 2010-18R 4A4 Variable
Argosy Property Ltd
Bank Deposit (JPY Futures Rbc)
Biogen Inc Callable Notes Fixed 3.25% 15/Feb/2051 US09062XAK
CES JPY/USD 0226
Overnight Index Swap SOFR /3.6% USD0134
Aust 10Y Bond Fut Bond 17/Jun/2024 Xmm4 Comdty
Brooklyn Union Gas Co/The Callable Notes Fixed 3.865% 04-Mar-2
BUY MXN:SELL USD 19-Apr-24
BUY USD:SELL IDR 20-Jun-24
BUY USD:SELL SEK 02-May-24
Overnight Index Swap SOFR /3.7% USD0249
BUY EUR:SELL NZD 30-04-2024 0.553843
BUY AUD:SELL NZD 30-04-2024 0.916845
Bear Stearns Arm Trust 2003-7 2003-7 6A Variable
Bank Deposit (ZAR JPM)

Bank Deposit (USD Opt Coll Rbc)
Credit Default Swap ITALY 1 USD0625
Flex Ltd Callable Notes Fixed 4.875% 15/Jun/2029 US33938XAA37
AUD Bank Account
Overnight Index Swap TONAR /0.686% JPY0433
Currency Swap USD/AUD 0829
Currency Swap USD/AUD 0729
Overnight Index Swap SOFR /3.069% USD1132
BUY USD:SELL INR 20-Jun-24
BUY USD:SELL NZD 30-04-2024 0.59815
BUY GBP:SELL USD 02-Apr-24
Bank Deposit (CZK JPM)
BUY JPY:SELL NZD 30-04-2024 90.527012
Credit Default Swap CDX.NA 1 USD1227
BUY USD:SELL TWD 20-May-24
BUY CHF:SELL USD 02-Apr-24
NYKredit Realkredit As Bond Fixed 1% 01/Oct/2053 DK000952737
BUY NZD:SELL CAD 30-04-2024 1.2354129
Bank Deposit (SGD Ccp Vm Morgan Stanley)
Interest Rate Swap TIIE/8.725 MXN0329
Bank Deposit (CAD Futures Rbc)
Interest Rate Swap CD_K/3.25 KRW0929
Farglory Land Development Co
Gnma 2017-121 Pe 3% 20/Jul/2046
BUY USD:SELL SGD 02-May-24
Gnma 2017-133 Ec 3% 20/May/2047
BUY NOK:SELL USD 04-Apr-24
BUY USD:SELL PLN 22-Jul-24
Interest Rate Swap TIIE/8.77 MXN0329
Overnight Index Swap SOFR /3.86% USD0234
Interest Rate Swap TIIE/8.68 MXN0529
Interest Rate Swap TIIE/8.673 MXN0529
Bank Deposit (USD Tba Coll Mizuho)
Bank Deposit (USD Tba Coll BNP)
BUY GBP:SELL NZD 30-04-2024 0.473501
US 2Yr Note (Cbt) Bond 28/Jun/2024 Tum4 Comdty
Aust 3Yr Bond Fut Bond 17/Jun/2024 Ymm4 Comdty
BUY USD:SELL MXN 02-Apr-24
BUY NZD:SELL USD 03-Apr-24
Bank Deposit (MYR JPM)
Cash Deposit (J.P. Morgan HUF)
Bank Deposit (CNY JPM)
Bank Bukopin Tbk Pt
NZD Bank Account
Bank Deposit (Huf JPM)
NYKredit Realkredit As Notes Fixed 1.5% 01-Oct-52 DK000952761
NYKredit Realkredit As Bond Fixed 1% 01/Oct/2050 DK000952443
Bank Deposit (USD Ccp Vm Credit Suisse)
Nordea Kredit Realkreditaktieselskab Bond Fixed 1% 01-Oct-50 DK
Realkredit Danmark A/S Bond Fixed 2% 01/Oct/2053 DK00046201
Bank Deposit (NZD Ccp Vm Barclays)
Realkredit Danmark A/S Bond Fixed 1% 01/Oct/2050 DK00046124
Realkredit Danmark A/S Bond Fixed 1% 01/Oct/2053 DK0004616C
JYSKE Realkredit A/S Bond Fixed 1.5% 01/Oct/2053 DK000940372
Bank Deposit (GBP Ccp Vm Credit Suisse)
JYSKE Realkredit A/S Bond Fixed 1.5% 01/Oct/2037 DK000938777

NYKredit Realkredit As Bond Fixed 1% 01/Oct/2050 DK000952281
NYKredit Realkredit As Bond Fixed 2.5% 01/Oct/2036 DK00097956
Nordea Kredit Realkreditaktieselskab Bond Fixed 2% 01-Oct-47 DK
Nordea Kredit Realkreditaktieselskab Bond Fixed 2.5% 01-Oct-47 I
NYKredit Realkredit As Bond Fixed 2% 01/Jul/2037 DK0009798647
NYKredit Realkredit As Bond Fixed 2% 01/Oct/2050 DK000951358
NYKredit Realkredit As Bond Fixed 1.5% 01/Oct/2037 DK00095041
JYSKE Realkredit A/S Bond Fixed 1.5% 01/Jul/2050 DK000939374
NYKredit Realkredit As Bond Fixed 1% 01/Oct/2053 DK000952729
Realkredit Danmark A/S Medium Term Note Fixed 2.5% 01-Apr-36
Realkredit Danmark A/S Medium Term Note Fixed 2.5% 01-Apr-47
NYKredit Realkredit As Bond Fixed 2.5% 01/Oct/2047 DK00097988
NYKredit Realkredit As Bond Fixed 2% 01/Oct/2047 DK000950416
JYSKE Realkredit A/S Bond Fixed 3% 01/Oct/2047 DKK DK000938
JYSKE Realkredit A/S Bond Fixed 2% 01/Oct/2047 DKK DK000938
Realkredit Danmark A/S Bond Fixed 2% 01/Oct/2047 DK00092971
Bank Deposit (CAD Ccp Vm Credit Suisse)
Bank Deposit (MXN Ccp Vm Credit Suisse)
Bank Deposit (AUD Ccp Vm Credit Suisse)
IDR Bank Account
NYKredit Realkredit As Bond Fixed 3% 01/Oct/2047 DK000979546
Interest Rate Swap EURI/1 EUR0324
Bank Deposit (CNY Ccp Vm Morgan Stanley)
Bank Deposit (KRW Ccp Vm Barclays)
Bank Deposit (KRW Ccp Vm Credit Suisse)
Bank Deposit (KRW Ccp Vm Morgan Stanley)
Swap Put Option 0.041 Gbp0324
Bank Deposit (SEK Ccp Vm Credit Suisse)
Bank Deposit (CNY Ccp Vm Credit Suisse)
Bank Deposit (SGD Ccp Vm Credit Suisse)
Swap Call Option 0.028 Usd0424
Swap Call Option 0.027 Usd0424
Bank Deposit (EUR Ccp Vm Credit Suisse)
Swap Call Option 0.026 Usd0424
Swap Put Option 0.042 Usd0424
BUY USD:SELL GBP 03-Apr-24
BUY MYR:SELL USD 20-Jun-24
BUY GBP:SELL USD 02-May-24
BUY ILS:SELL USD 20-Jun-24
BUY NOK:SELL USD 02-May-24
Swap Call Option 0.037 Usd0424
Bank Deposit (USD Tba Coll Wells Fargo)
Swap Put Option 0.040 Usd0424
BUY USD:SELL JPY 01-Jul-24
BUY USD:SELL CNY 02-Apr-24
BUY CNY:SELL USD 02-Apr-24
Euro-Schatz Fut Bond 06/Jun/2024 Dum4 Comdty
Swap Call Option 0.036 Usd0424
Swap Put Option 0.028 Eur0424
BUY CNY:SELL USD 26-Apr-24
Currency Swap USD/AUD 1030
BUY CNY:SELL USD 19-Apr-24
Swap Call Option 0.008 Gbp1224
Overnight Index Swap TONAR /0% JPY1226
BUY KRW:SELL USD 20-Jun-24
Overnight Index Swap SOFR /3.783% USD0234

BUY PLN:SELL USD 04-Apr-24
Swap Call Option 0.025 Eur0424
Currency Swap USD/AUD 0131
BUY TWD:SELL USD 20-Jun-24
BUY AUD:SELL USD 04-Apr-24
Overnight Index Swap TONAR /0% JPY1125
BUY CAD:SELL NZD 30-04-2024 0.809446
BUY USD:SELL MXN 20-Jun-24
Swap Put Option 0.052 Usd0724
Swap Put Option 0.027 Eur0424
Overnight Index Swap SOFR /3.665% USD0134
Overnight Index Swap SOFR /3.725% USD0234
Swap Call Option 0.024 Eur0424
Overnight Index Swap SOFR /3.655% USD0134
BUY USD:SELL CAD 02-May-24
Interest Rate Swap EURI/0.55 EUR0824
BUY HKD:SELL USD 03-Apr-24
BUY EUR:SELL NZD 30-04-2024 0.553864
BUY USD:SELL PLN 02-May-24
Swap Put Option 0.052 Usd0624
BUY JPY:SELL USD 02-Apr-24
Interest Rate Swap EURI/2.99 EUR1233
BUY INR:SELL USD 20-Jun-24
Swap Call Option 0.037 Gbp0324
BUY USD:SELL NOK 02-May-24
Overnight Index Swap TONAR /0.2% JPY0925
Overnight Index Swap SOFR /2.992% USD1024
BUY USD:SELL DKK 01-Apr-25
BUY SEK:SELL USD 04-Apr-24
BUY USD:SELL ILS 02-May-24
BUY GBP:SELL USD 04-Apr-24
Overnight Index Swap SOFR /3.017% USD1024
Interest Rate Swap PRIB/1.9125 CZK0129
Jpn 10Y Bond(Ose) Bond 13/Jun/2024 Jbm4 Comdty
Overnight Index Swap REPO_C/3.25% CAD0653
BUY NZD:SELL GBP 30-04-2024 2.111928
Overnight Index Swap SOFR /3.225% USD1024
Overnight Index Swap SOFR /3.19% USD1024
Overnight Index Swap TONAR /0.1% JPY0327
Overnight Index Swap SOFR /3.14% USD1024
Interest Rate Swap EURI/3.5356 EUR0925
Overnight Index Swap TONAR /0.85% JPY0933
BUY AUD:SELL USD 02-Apr-24
BUY SGD:SELL USD 04-Apr-24
BUY USD:SELL HKD 02-May-24
BUY IDR:SELL USD 20-Jun-24
BUY USD:SELL AUD 02-May-24
Overnight Index Swap SOFR /2.973% USD1024
Overnight Index Swap SOFR /3.75% USD1224
Overnight Index Swap REPO_C/3.75% CAD1233
Overnight Index Swap SOFR /4.05% USD1028
Overnight Index Swap SOFR /3.75% USD1124
Overnight Index Swap REPO_C/3.5% CAD0632
Euro-Buxl 30Y Bnd Bond 06/Jun/2024 Ubm4 Comdty
Swap Put Option 0.028 Usd0424
BUY NZD:SELL AUD 16-05-2024 1.0906969

BUY USD:SELL GBP 02-May-24
BUY DKK:SELL USD 04-Apr-24
BUY USD:SELL CHF 02-May-24
Overnight Index Swap SOFR /3.65% USD1124
BUY NOK:SELL USD 02-Apr-24
Interest Rate Swap TIIE/4.87 MXN0725
Overnight Index Swap REPO_C/2.5% CAD0152
Overnight Index Swap SOFR /3.65% USD1224
Overnight Index Swap SOFR /2.845% USD1124
Interest Rate Swap EURI/3.28 EUR1133
BUY CAD:SELL USD 04-Apr-24
Interest Rate Swap STIB/1 SEK0629
Bank Deposit (USD Bilat Coll Toronto-Dominion)
Overnight Index Swap MIBOR /6.25% INR0929
Bank Deposit (AUD Futures Rbc)
Overnight Index Swap SOFR /3.02% USD1124
Credit Default Swap ITRAXX 1 EUR0634
Overnight Index Swap TONAR /0.2% JPY0629
Interest Rate Swap BBR /4.75 NZD0325
Overnight Index Swap SOFR /2.92% USD1024
Swap Put Option 0.027 Usd0424
Interest Rate Swap NIBO/2 NOK0927
BUY NZD:SELL AUD 30-04-2024 1.0906969
Overnight Index Swap SOFR /2.841% USD1024
Overnight Index Swap SARON /0.3% CHF0227
BUY NZD:SELL AUD 16-05-2024 1.08913
Overnight Index Swap SARON /0.282% CHF0227
Overnight Index Swap SARON /0.342% CHF0527
Overnight Index Swap THOR /2.25% THB0929
3 Month Sofr Fut Interest Rate 17/Dec/2024 Sfru4
BUY CNY:SELL USD 11-Apr-24
Overnight Index Swap SOFR /3.951% USD0330
BUY NZD:SELL EUR 30-04-2024 1.8055658
BUY EUR:SELL USD 04-Apr-24
Overnight Index Swap SOFR /3.857% USD0330
Overnight Index Swap SOFR /3.752% USD1028
BUY SEK:SELL USD 02-Apr-24
BUY DKK:SELL USD 02-Apr-24
Overnight Index Swap SOFR /3.85% USD1028
Interest Rate Swap EURI/2.25 EUR0942
Interest Rate Swap EURI/0.7 EUR0427
Interest Rate Swap BBR /3.75 NZD0627
BUY NZD:SELL JPY 30-04-2024 0.0110464
BUY JPY:SELL USD 01-Oct-24
Overnight Index Swap SONIA /4.25% GBP0926
Swap Put Option 0.026 Usd0424
Overnight Index Swap SOFR /3.81% USD1028
BUY NZD:SELL EUR 16-05-2024 1.8055658
BUY USD:SELL MXN 02-May-24
Euro-Bobl Future Bond 06/Jun/2024 Oem4 Comdty
Overnight Index Swap SARON /0.294% CHF0227
Interest Rate Swap EURI/0.65 EUR0527
Bank Deposit (USD Bilat Coll Nomura)
Bank Deposit (CNY Ccp Vm Barclays)
Overnight Index Swap SOFR /4.25% USD1225
Credit Default Swap KOREA 1 USD0629

BUY NZD:SELL USD 30-04-2024 1.6718214
BUY USD:SELL PLN 04-Apr-24
Overnight Index Swap REPO_C/3.5% CAD1225
Overnight Index Swap TONAR /0.45% JPY1251
3 Month Sofr Fut Interest Rate 16/Sep/2025 Sfrm5
Bank Deposit (GBP Futures Citi)
Bank Deposit (USD Bilat Coll Wells Fargo)
Interest Rate Swap EURI/0.65 EUR0427
BUY ILS:SELL USD 04-Apr-24
Interest Rate Swap EURI/2.25 EUR0937
Overnight Index Swap TONAR /0.8% JPY0652
BUY NZD:SELL JPY 16-05-2024 0.0110464
BUY CHF:SELL USD 04-Apr-24
3 Month Sofr Fut Interest Rate 16/Dec/2025 Sfru5
Bank Deposit (AUD Ccp Vm Morgan Stanley)
3Mo Euro Euribor Interest Rate 17/Mar/2025 Erh5
Overnight Index Swap SOFR /3.75% USD0625
Bank Deposit (NZD Ccp Vm Morgan Stanley)
Bank Deposit (USD Bilat Coll Goldman Sachs)
BUY NZD:SELL AUD 16-05-2024 1.0873004
Overnight Index Swap REPO_C/1.712% CAD1029
US 10Yr Note (Cbt) Bond 18/Jun/2024 Tym4 Comdty
Overnight Index Swap SOFR /1.43% USD0324
Interest Rate Swap EURI/1 EUR0527
Overnight Index Swap SOFR /1.75% USD0624
Overnight Index Swap SOFR /4% USD0354
Swap Put Option 0.004 Eur0525
3 Month Sofr Fut Interest Rate 18/Jun/2024 Sfrh4
BUY NZD:SELL AUD 30-04-2024 1.0875133
Interest Rate Swap CNRE/2.25 CNY0929
BUY NZD:SELL USD 16-05-2024 1.6718214
Euro-Oat Future Bond 06/Jun/2024 Oatm4 Comdty
Overnight Index Swap TONAR /0.035% JPY1129
Overnight Index Swap SOFR /3.163% USD0929
BUY EUR:SELL USD 02-Apr-24
Interest Rate Swap BBR /4 AUD0633
Overnight Index Swap REPO_C/1% CAD0626
Overnight Index Swap SOFR /3.25% USD0628
Bank Deposit (SGD Ccp Vm Barclays)
Overnight Index Swap SONIA /3% GBP0627
BUY NZD:SELL AUD 11-04-2024 1.0757732
BUY NZD:SELL JPY 11-04-2024 0.0109149
US 10Yr Ultra Fut Bond 18/Jun/2024 Uxym4 Comdty
BUY NZD:SELL EUR 16-05-2024 1.8015973
Bank Deposit (USD Bilat Coll Deutsche Bank)
Overnight Index Swap REPO_C/1.9% CAD1229
Interest Rate Swap EURI/3 EUR0333
BUY NZD:SELL EUR 16-05-2024 1.8037193
BUY NZD:SELL AUD 11-04-2024 1.0733518
Bank Deposit (USD Tba Coll JPMorgan)
Bank Deposit (EUR Futures Citi)
Bank Deposit (USD Bilat Coll UBS)
Overnight Index Swap SOFR /3.224% USD0929
Overnight Index Swap SOFR /2.31% USD0125
BUY NZD:SELL AUD 11-04-2024 1.0660833
BUY NZD:SELL AUD 11-04-2024 1.066338

BUY NZD:SELL AUD 16-05-2024 1.0788371
BUY NZD:SELL AUD 11-04-2024 1.0666007
BUY USD:SELL AUD 04-Apr-24
Long Gilt Future Bond 26/Jun/2024 G M4 Comdty
Overnight Index Swap REPO_C/3.5% CAD0525
BUY JPY:SELL USD 04-Apr-24
Bank Deposit (USD Bilat Coll Morgan Stanley)
US Long Bond(Cbt) Bond 18/Jun/2024 Usm4 Comdty
Bank Deposit (USD Bilat Coll Citi)
Overnight Index Swap SOFR /1.488% USD0831
Overnight Index Swap TONAR /0% JPY0331
Bank Deposit (USD Bilat Coll HSBC)
Bank Deposit (EUR Ccp Vm Morgan Stanley)
BUY NZD:SELL AUD 11-04-2024 1.0714232
Bank Deposit (EUR Futures Rbc)
Bank Deposit (GBP Ccp Vm Morgan Stanley)
BUY NZD:SELL AUD 16-05-2024 1.0792761
BUY NZD:SELL AUD 16-05-2024 1.0781497
BUY NZD:SELL AUD 16-05-2024 1.0739627
Interest Rate Swap EURI/2.5 EUR0954
BUY USD:SELL CAD 04-Apr-24
BUY NZD:SELL AUD 11-04-2024 1.0716322
BUY NZD:SELL USD 16-05-2024 1.6676395
BUY NZD:SELL AUD 11-04-2024 1.0721837
BUY NZD:SELL AUD 11-04-2024 1.0593714
BUY NZD:SELL JPY 16-05-2024 0.010969
BUY NZD:SELL AUD 11-04-2024 1.0694936
Bank Deposit (USD Otc Default)
Overnight Index Swap SOFR /3.5% USD1233
Bank Deposit (USD Bilat Coll JPMorgan)
BUY NZD:SELL USD 16-05-2024 1.6659725
Bank Deposit (USD Bilat Coll Barclays)
Bank Deposit (USD Ccp Vm Morgan Stanley)
BUY NZD:SELL JPY 11-04-2024 0.0109229
Overnight Index Swap REPO_C/1.5% CAD0630
BUY NZD:SELL AUD 11-04-2024 1.0627783
Interest Rate Swap BBR /4.75 AUD1228
BUY NZD:SELL AUD 11-04-2024 1.0604488
BUY NZD:SELL AUD 11-04-2024 1.067294
BUY NZD:SELL AUD 11-04-2024 1.0689517
BUY NZD:SELL GBP 16-05-2024 2.0923873
Bank Deposit (USD Tba Coll Bank Of Ny)
BUY NZD:SELL CAD 16-05-2024 1.2137911
BUY NZD:SELL AUD 11-04-2024 1.0641434
BUY NZD:SELL AUD 11-04-2024 1.0656493
BUY NZD:SELL JPY 11-04-2024 0.0108414
BUY NZD:SELL GBP 16-05-2024 2.1010743
BUY NZD:SELL CAD 11-04-2024 1.2128372
BUY NZD:SELL EUR 11-04-2024 1.7795019
BUY NZD:SELL AUD 11-04-2024 1.0686718
BUY NZD:SELL AUD 16-05-2024 1.0875133
BUY USD:SELL NZD 30-04-2024 0.59625
BUY NZD:SELL JPY 16-05-2024 0.0110056
BUY NZD:SELL USD 02-May-24
BUY NZD:SELL CAD 11-04-2024 1.2003692
BUY NZD:SELL EUR 11-04-2024 1.7717868

BUY NZD:SELL JPY 11-04-2024 0.0107718
BUY NZD:SELL GBP 30-04-2024 2.1065404
BUY NZD:SELL AUD 11-04-2024 1.0595982
BUY NZD:SELL AUD 11-04-2024 1.0607637
BUY NZD:SELL CAD 11-04-2024 1.1975818
BUY NZD:SELL JPY 11-04-2024 0.0107292
BUY NZD:SELL JPY 30-04-2024 0.011002
BUY NZD:SELL EUR 11-04-2024 1.7797996
BUY NZD:SELL EUR 11-04-2024 1.7577565
BUY NZD:SELL EUR 11-04-2024 1.7512337
BUY NZD:SELL GBP 11-04-2024 2.0477285
BUY NZD:SELL GBP 11-04-2024 2.0492475
BUY NZD:SELL EUR 11-04-2024 1.7477995
BUY NZD:SELL USD 11-04-2024 1.6424407
BUY NZD:SELL USD 16-05-2024 1.6637551
BUY NZD:SELL CAD 11-04-2024 1.1985924
BUY NZD:SELL JPY 11-04-2024 0.0109142
BUY NZD:SELL AUD 30-04-2024 1.08913
BUY NZD:SELL USD 16-05-2024 1.6309223
BUY NZD:SELL USD 11-04-2024 1.6440608
BUY NZD:SELL USD 16-05-2024 1.6424407
BUY NZD:SELL CAD 30-04-2024 1.2266477
BUY NZD:SELL USD 11-04-2024 1.6397475
BUY NZD:SELL USD 11-04-2024 1.6357242
BUY NZD:SELL USD 11-04-2024 1.6242995
BUY NZD:SELL USD 11-04-2024 1.6370631
BUY NZD:SELL USD 11-04-2024 1.6151175
BUY USD:SELL MXN 04-Apr-24
BUY NZD:SELL USD 02-Apr-24
BUY NZD:SELL EUR 16-05-2024 1.7757479
BUY NZD:SELL USD 11-04-2024 1.6264129
BUY NZD:SELL USD 11-04-2024 1.6199579
BUY NZD:SELL USD 11-04-2024 1.6280016
BUY NZD:SELL USD 11-04-2024 1.6494845
BUY NZD:SELL USD 11-04-2024 1.6214025
BUY NZD:SELL USD 11-04-2024 1.6165535
BUY NZD:SELL USD 11-04-2024 1.6148567
BUY NZD:SELL USD 11-04-2024 1.6179921
BUY NZD:SELL USD 11-04-2024 1.6317206
BUY NZD:SELL CAD 11-04-2024 1.2128239
BUY NZD:SELL GBP 16-05-2024 2.0764508
BUY NZD:SELL CAD 16-05-2024 1.2021514
BUY NZD:SELL USD 11-04-2024 1.6203516
BUY NZD:SELL GBP 11-04-2024 2.0578249
BUY NZD:SELL USD 16-05-2024 1.6533025
BUY NZD:SELL AUD 16-05-2024 1.0714232
BUY NZD:SELL USD 30-04-2024 1.6659725
BUY NZD:SELL AUD 11-04-2024 1.0652475
BUY NZD:SELL EUR 16-05-2024 1.7717868
BUY NZD:SELL EUR 11-04-2024 1.7563827
BUY NZD:SELL USD 04-Apr-24
BUY NZD:SELL USD 11-04-2024 1.6311883
Payables
BUY NZD:SELL USD 16-05-2024 1.6214025
Other

OneAnswer KiwiSaver Scheme	1	Offer number	OFR11072
High Growth Fund		Fund number	FND44998
	3/31/2024		

% of fund net assets	Security code
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1.24%	NZFAPE0001S2
1.20%	AU000000GMG2
1.00%	US5949181045
0.93%	NZAIAE0002S6
0.91%	US92826C8394
0.85%	NZIFTE0003S3
0.80%	US29444U7000
0.80%	NZCENE0001S6
0.78%	US8835561023
0.77%	CH0038863350
0.74%	NZTELE0001S4
0.74%	US40415F1012
0.73%	US57636Q1040
0.70%	FR0000121972
0.70%	
0.69%	FR0000121014
0.68%	NZMELE0002S7
0.68%	US1011371077
0.67%	AU000000BHP4
0.67%	NZMFTE0001S9
0.67%	US20030N1019
0.61%	AU000000CSL8
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0.61%	IE00BTN1Y115
0.57%	US8085131055
0.57%	US68389X1054
0.56%	IE000S9YS762
0.56%	US8716071076
0.56%	US0758871091
0.55%	IE00BDB6Q211
0.55%	ES0109067019
0.54%	AU000000SCG8
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