

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	Simplicity Investment Funds	1.0	Offer number
Fund name	Defensive Investment Fund		Fund number
Period disclosure applies [dd/mm/yyyy]	31/03/2024		
Asset name	% of fund net assets		Security code
Cash at Bank		20.01%	Cash at Bank - NZD
NZGV 0.5% 15/05/2024		3.53%	NZGOVDT524C5
NZGB 1.5% 15/05/2031		2.78%	NZGOVDT531C0
NZLGFA 2.75% 15/04/2025		2.42%	NZLGFD008C2
NZGB 1.75% 15/05/2041		2.31%	NZGOVDT541C9
NZGB 2.75% 15/04/2037		2.25%	NZGOVDT437C0
WSTP NFIX3FRA + 73 06/07/2026		1.96%	NZWNZD0726L8
HOUNSZ 3.42% 18/10/2028		1.65%	NZHNZD0628L7
NZGB 4.50% 15/04/2027		1.60%	NZGOVDT427C1
NZGB 3.5% 14/04/2033		1.51%	NZGOVDT433C9
HOUNSZ 4.422% 15/10/2027		1.42%	NZHNZD0008L2
NZGB 4.50% 15/05/2030		1.34%	NZGOVDT530C2
NZGB 4.25% 15/05/2034		1.32%	NZGOVDT534C4
NZGV 5% 15/05/2054		1.12%	NZGV 5 05/15/54
IBRD 1.25% 10/12/2030		1.09%	NZIBDDT017C5
Simplicity Living Ltd Ordinary Shares		1.07%	SIMPLIVINROS
NZLGFA 2.25% 15/04/2024		1.03%	NZLGFD011C6
RABOBK NFIX3FRA + 80 12/08/2026		0.97%	NZRABDT021C9
Elim Education Impact Inv Trust		0.93%	EEL28102026A
LBANK 4.00% 15/04/2027		0.93%	NZLBKDT003C1
NZLGFA 2.25% 15/05/2031		0.91%	NZLGFD017C3
NZGB 2.75% 15/05/2051		0.76%	NZGOVDT551C8
HOUNSZ 3.36% 12/06/2025		0.74%	NZHNZD0625L3
CFHB 5.99% 22/09/2028		0.68%	COR22092023A
NZGB 2% 15/05/2032		0.68%	NZGOVDT532C8
IADB 1.75% 25/08/2026		0.62%	NZIBBDT008C4
Debtors		0.58%	Debtors
CORT 5.85% 10/8/28		0.55%	COR10082023A
CORT 4.93% 31/08/2027		0.53%	COR31082027A
NZGB 3% 20/04/2029		0.49%	NZGOVDT429C7
IRD Deposit NZTTC 6.2% 05/03/2024 02/04/2024		0.48%	IRD NZTTC 6.2 240305 240402
IRD Deposit NZTTC 6.2% 12/03/2024 09/04/2024		0.48%	IRD NZTTC 6.2 240312 240409
IRD Deposit NZTTC 6.3% 19/03/2024 16/04/2024		0.48%	TTN16042024A
IRD Deposit NZTTC 6.3% 26/03/2024 23/04/2024		0.48%	IRD NZTTC 6.3 240326 240423
NZLGFA 0% 08/05/2024		0.48%	NZLGBDT296C7
IRD Deposit NZTTC 6.2% 23/02/2024 23/05/2024		0.48%	IRD NZTTC 6.2 240223 240523
TOYOTA 0% 12/06/2024		0.48%	NZTFSDT870C3
IBRD 5 22/06/26		0.46%	NZIBDDT022C5
NZGB 2.75% 15/04/2025		0.44%	NZGOVDT425C5
DCTL 0% 08/04/2024		0.38%	NZDCTDT271C4
DCTL 0% 09/05/2024		0.38%	NZDCTDT275C5
NZPOST 0% 11/06/2024		0.38%	NZNZPDO163L4
MTFNZ N24 Mtge A		0.31%	NZNAVTRAT012
KBN 1.25% 02/07/2030		0.31%	NZKBNDT012C0
CFHB 5.701% 27/07/2028		0.27%	NZCFLD0728P3
RABOBK NFIX3FRA + 80.000 05/04/2027		0.27%	NZRABDT022C7
CORT 2.20% 21/03/2026		0.25%	COR31032026A
RABOBK NFIX3FRA + 38 28/06/2024		0.24%	NZRABDT018C5
ASIA 4% 27/05/2027		0.24%	NZADBDT016C5
NZLGFA 3.50% 14/04/2033		0.24%	NZLGFD009C0
UST 2.875 05/15/28		0.18%	US9128284N73
UST 1.625 02/15/26		0.17%	US912828P469
NZGV 0.25% 15/05/2028		0.16%	NZGOVDT528C6
UST 2.875 11/30/25		0.13%	US9128285N64
UST 2.875 04/30/25		0.12%	US9128284M90
UST 0.750 04/30/26		0.11%	US91282CBW01
T 4.625% 15/03/2026		0.10%	US91282CGR60
T 2.625% 31/05/2027		0.10%	US91282CET45
ICBCAS NFIX3FRA + 115 02/06/2026		0.10%	NZICBDT011C9
T 4% 31/10/2029		0.09%	US91282CFT36
T 1.375% 15/11/2031		0.09%	US91282CDJ71
T 2.375% 31/03/2029		0.09%	US91282CEE75
ADB 2.125% 19/05/2031		0.09%	NZADBDT013C2
UST 0.625 08/15/30		0.09%	US91282CAE12
UST 4.5% 15/11/2033		0.08%	US91282CJJ18
HOUNZ 1.534% 10/09/2035		0.08%	NZHNZD0935L6

UST 3.625 03/31/28	0.08% US91282CGT27
UST 1.125 10/31/26	0.08% US91282CDG33
T 3.875% 31/12/2027	0.08% US91282CGC91
T 2.75% 15/02/28	0.08% US9128283W81
T 0.875% 30/09/2026	0.08% US91282CCZ23
T 1.25% 30/06/2028	0.07% US91282CCH25
UST 0.375 01/31/26 When Iss	0.07% US91282CBH34
UST 0.750 01/31/28	0.07% US91282CBJ99
KDB 2.000 10/25/31	0.07% US500630DP05
KRGV 4.125% 10/06/2044	0.07% US50064FAL85
UST 0.750 05/31/26 When Iss	0.07% US91282CCF68
UST 3.875% 15/08/2033	0.07% US91282CHT18
T 4% 29/02/2028	0.07% US91282CGP05
UST 1.125 02/29/28	0.07% US91282CBP59
UST 1.875 02/15/41	0.07% US912810SW99
MINMY 2.070 04/28/31	0.07% USY57542AA32
FRGV 0.5% 25/05/2026	0.07% FR0013131877
T 3.875% 30/11/2029	0.07% US91282CFY21
T 4.125% 15/11/2032	0.07% US91282CFV81
UST 0.375 12/31/25	0.07% US91282CBC47
UST 1.625 05/15/26	0.07% US912828R366
CFHB 5.831% 21/11/2028	0.07% NZCFLD1128P5
T 3.875% 30/11/2027	0.07% US91282CFZ95
T 3.5% 15/02/2033	0.07% US91282CGM73
T 3.375% 15/05/2033	0.07% US91282CHC82
T 2.875% 15/05/2032	0.06% US91282CEP23
T 1.25% 15/08/2031	0.06% US91282CCS89
T 2.25% 15/11/27	0.06% US9128283F58
Cash at Bank	0.06% Cash at Bank - USD
UST 0.625 11/30/27	0.06% US91282CAY75
T 1.875% 15/02/2032	0.06% US91282CDY49
T 2.75% 15/08/2032	0.06% US91282CFF32
UST 1.250 04/30/28	0.06% US91282CBZ32
T 3.5% 31/01/2028	0.06% US91282CGH88
UST 1.500 02/15/30	0.06% US912828Z948
T 0.875% 15/11/2030	0.06% US91282CAV37
T 1.125% 15/02/2031	0.06% US91282CBL46
KRGV 3.875% 20/09/2048	0.06% US50064FAN42
UST 1.625 05/15/31	0.06% US91282CCB54
UST 0.375 09/30/27	0.06% US91282CAL54
UST 4.000 02/28/30	0.06% US91282CGQ87
KRGV 1.75% 15/10/2031	0.06% US50064FAU84
ITGV 3.4% 01/04/2028	0.06% IT0005521981
UST 1.625 11/15/50	0.05% US912810SS87
UST 1.75% 15/08/2041	0.05% US912810TA60
UST 3.625 03/31/30	0.05% US91282CGS44
UST 2.250 03/31/26	0.05% US9128286L99
ESGV 1.5% 30/04/2027	0.05% ES00000128P8
UST 2% 15/08/2051	0.05% US912810SZ21
FRGV 0% 25/11/2031	0.05% FR0014002WK3
UST 2.250 05/15/41	0.05% US912810SY55
UST 2.375 05/15/51	0.05% US912810SX72
UST 2% 15/11/2041	0.05% US912810TC27
FRGV 1% 25/11/2025	0.05% FR0012938116
FRGV 0.250 11/25/26	0.05% FR0013200813
FNCL SD8172 2.000 10/01/51	0.05% US3132DWCH43
UST 3.000 02/15/47	0.05% US912810RV26
HOUSNZ 2.183% 24/04/2030	0.05% NZHNDZ0230L2
UST 1.500 01/31/27 When Iss	0.05% US912828Z781
NZLGFA 4.5% 15/04/2027	0.05% NZLGFDT007C4
UST 4.00% 15/11/2052	0.05% US912810TL26
UST 4.75% 15/11/2053	0.05% US912810TV08
UST 3.625 15/02/44	0.04% US912810RE01
ITGV 0.5% 15/07/2028	0.04% IT0005445306
UST 3.000 08/15/48	0.04% US912810SD19
FRGV 2.500 05/25/30	0.04% FR0011883966
NIPTT 0.28% 20/12/2027	0.04% JP316572CLC0
UST 4.25% 28/02/2031	0.04% US91282CKC46
UST 4.625% 28/02/2026	0.04% US91282CKB62
UST 0.625 05/15/30	0.04% US912828ZQ64
UST 4% 15/11/2042	0.04% US912810TM09
UST 2.750 11/15/42	0.04% US912810QY73
MYASG 3.179% 27/04/2026	0.04% USY54788AA57
UST 3.000 02/15/49	0.04% US912810SF66
LRENT 1.750 07/27/26	0.04% US515110BR44
FNCL SD8182 2.000 12/01/51	0.04% US3132DWCT80

UST 4.125% 15/08/2053	0.04% US912810TT51
FRGV 0.500 05/25/29	0.04% FR0013407236
UST 4.25% 31/01/2026	0.04% US91282CJV46
UST 2.875 08/15/28	0.04% US9128284V99
JPGV 1.300 06/20/35	0.04% JP1201531F68
FNCL FM2195 4.000 03/01/46	0.04% US3140X5NM10
UST 4.125% 31/03/2029	0.04% US91282CKG59
JPGV 1.500 03/20/34	0.04% JP1201481E36
UST 4% 15/02/2034	0.04% US91282CJZ59
FRGV 0.750 11/25/28	0.04% FR0013341682
FRGV 2.75% 25/10/2027	0.04% FR0011317783
FRGV 0.75% 25/05/2028	0.04% FR0013286192
UST 2.750 08/15/47	0.04% US912810RY64
ITGV 1.2% 15/08/2025	0.04% IT0005493298
UST 4.25% 15/03/2027	0.04% US91282CKE02
UST 4.25% 31/12/2025	0.04% US91282CJS17
UST 2.250 08/15/49	0.04% US912810SJ88
UST 0.750 03/31/26	0.04% US91282CBT71
T 0.75% 31/08/2026	0.04% US91282CCW91
FNCL SD8188 2.000 01/01/52	0.04% US3132DWCZ41
UST 3.25% 15/05/2042	0.04% US912810TH14
UST 4.375% 30/11/2028	0.04% US91282CJN20
UST 2.625 02/15/29	0.04% US9128286B18
UST 2.875 05/15/49	0.04% US912810SH23
FRGV 02/25/27	0.04% FR0014003513
FRGV 1.5% 25/05/2031	0.04% FR0012993103
T 1.25% 30/11/2026	0.04% US91282CDK45
UST 4.875% 30/11/2025	0.04% US91282CJL63
UST 2.250 11/15/25	0.04% US912828M565
T 1.125% 31/08/2028	0.04% US91282CCV19
FNCL MA4236 1.500 01/01/51	0.04% US31418DV668
DEGV 05/15/35	0.04% DE0001102515
UST 2.375 05/15/27	0.04% US912828X885
UST 4% 15/01/2027	0.04% US91282CJT99
T 1.25% 30/09/2028	0.04% US91282CCY57
UST 3.125 05/15/48	0.04% US912810SC36
T 1.25% 31/12/2026	0.04% US91282CDQ15
UST 1.250 05/31/28 When Iss	0.04% US91282CCE93
ITGV 4.000 04/30/35	0.04% IT0005508590
UST 2.000 08/15/25	0.04% US912828K742
FRGV 11/25/30	0.04% FR0013516549
ESGV 01/31/28	0.04% ES0000012108
T 1% 31/07/2028	0.04% US91282CCR07
FRGV 5.500 04/25/29	0.04% FR0000571218
EIB 0.625 07/25/25	0.03% US298785JD98
JPGV 1.900 09/20/42	0.03% JP1300371C98
UST 4.625% 30/09/2028	0.03% US91282CJA09
T 1.5% 30/11/2028	0.03% US91282CDL28
JPGV 0.005% 20/09/2026	0.03% JP1051491MA0
UST 1.875% 15/11/2051	0.03% US912810TB44
FGLMC G67708 3.500 03/01/48	0.03% US3132XCR567
UST 0.500 02/28/26	0.03% US91282CBQ33
T 0.625% 31/07/2026	0.03% US91282CCP41
UST 3.625% 15/05/2053	0.03% US912810TR95
DEGV 2.100 11/15/29	0.03% DE0001102622
UST 4.250 10/15/25	0.03% US91282CFP14
FRGV 4.500 04/25/41	0.03% FR0010773192
T 1.875% 28/02/2027	0.03% US91282CEC10
KFW 0% 30/09/2026	0.03% DE000A2TSTU4
UST 4.5% 31/03/2026	0.03% US91282CKH33
ESGV 0% 31/01/2027	0.03% ES0000012J15
T 2.5% 31/03/2027	0.03% US91282CEF41
FRGV 2% 25/11/2032	0.03% FR001400BKZ3
T 2.75% 30/04/2027	0.03% US91282CEN74
UST 3.500 09/15/25	0.03% US91282CFK27
UST 3% 15/02/2048	0.03% US912810SA79
UST 1.375 10/31/28	0.03% US91282CDF59
FNCL MA4516 2.000 01/01/37	0.03% US31418EAS90
DBR 0.5% 15/02/26	0.03% DE0001102390
DBR 0.25% 15/02/27	0.03% DE0001102416
FRGV 5.750 10/25/32	0.03% FR0000187635
UST 0.875 06/30/26	0.03% US91282CCJ80
UST 4.625% 15/10/2026	0.03% US91282CJC64
T 2% 15/11/2026	0.03% US912828U246
T 1.375% 31/12/2028	0.03% US91282CDP32
FRGV 0.75% 25/02/2028	0.03% FR001400AIN5

ESGV 0% 31/05/2025	0.03% ES0000012K38
UST 5% 30/09/2025	0.03% US91282CJB81
IEGV 1.100 05/15/29	0.03% IE00BH3SQ895
UST 2.875 15/05/43	0.03% US912810RB61
BEGV 0.800 06/22/25	0.03% BE0000334434
KFW 1.375% 07/06/2032	0.03% XS2475954900
FRGV 3.250 05/25/45	0.03% FR0011461037
FRGV 02/25/26	0.03% FR0013508470
T 3.25% 30/06/2027	0.03% US91282CEW73
UST 1.500 08/15/26	0.03% US9128282A70
FRGV 11/25/29	0.03% FR0013451507
BAC 2.551 02/04/28 27 MTN	0.03% US06051GKJ75
ONTAR 3.100 05/19/27	0.03% US683234DB13
UST 4.375% 31/08/2028	0.03% US91282CHX20
FRGV 3.500 04/25/26	0.03% FR0010916924
UST 2.625 04/15/25	0.03% US91282CEH07
FRGV 2.5% 24/09/2026	0.03% FR001400FYQ4
G2SF MA7826 2.000 01/20/52	0.03% US36179WVT25
UST 3% 15/08/2052	0.03% US912810TJ79
GBGV 0.375 10/22/26	0.03% GB00BNNGP668
DEGV 2.3% 15/02/2033	0.03% DE000BU2Z007
JPGV 1.200 03/20/35	0.03% JP1201521F37
JPGV 0.8% 20/03/2042	0.03% JP1201801N46
T 4.125% 31/10/2027	0.03% US91282CFU09
UST 4.625% 15/09/2026	0.03% US91282CHY03
T 3.125% 15/08/2025	0.03% US91282CFE66
UST 0.625 12/31/27	0.03% US91282CBB63
T 1.75% 31/01/2029	0.03% US91282CDW82
UKT 4.125% 29/01/2027	0.03% GB00BL6C7720
UST 3.875% 31/03/2025	0.03% US91282CGU99
T 3.875% 30/04/2025	0.03% US91282CGX39
UKT 1.00% 31/01/2032	0.03% GB00BM8Z2T38
CAGV 3.5% 01/03/2028	0.03% CA135087P576
ESGV 1.850 07/30/35	0.03% ES0000012E69
FNCL FM7783 4.500 04/01/48	0.03% US3140XBUH18
FRGV 1.250 05/25/36	0.03% FR0013154044
JPGV 0.005 03/20/26	0.03% JP1051471M45
T 3.125% 31/08/2027	0.03% US91282CFH97
UKT 4.5% 07/06/28	0.03% GB00BMF9LG83
FNCL MA4209 1.500 12/01/50	0.03% US31418DVB53
JPGV 2.000 03/20/42	0.03% JP1300361C33
DEGV 2.500 07/04/44	0.03% DE0001135481
UST 2.25% 15/02/2052	0.03% US912810TD00
UST 0.500 10/31/27	0.03% US91282CAU53
FRGV 3% 25/05/2033	0.03% FR001400H7V7
UST 4.375% 15/08/2043	0.03% US912810TU25
ITGV 6.000 05/01/31	0.03% IT0001444378
FRGV 1.250 05/25/34	0.03% FR0013313582
UST 3.625% 31/05/2028	0.03% US91282CHE49
UST 0.250 07/31/25	0.03% US91282CAB72
UST 4.875% 31/10/2030	0.03% US91282CJG78
GBGV 0.625 07/31/35	0.03% GB00BMGR2916
UST 4.625% 30/06/2025	0.03% US91282CHL81
T 2.25% 15/02/2027	0.03% US912828V988
UST 1.625 08/15/29 When Iss	0.03% US912828YB05
FRGV 0.5% 25/05/2025	0.03% FR0012517027
GBGV 0.875 01/31/46	0.03% GB00BNNGP775
T 2.875% 30/04/2029	0.03% US91282CEM91
JPGV 0.100 12/20/25	0.03% JP1051461M13
T 4% 15/02/2026	0.03% US91282CGL90
KFW 06/15/26 MTN	0.03% DE000A3H3E76
FNCL FM3173 3.500 07/01/47	0.03% US3140X6Q380
T 2.75% 31/05/2029	0.03% US91282CES61
UST 4.75% 31/07/2025	0.03% US91282CHN48
UKT 3.25% 31/01/2033	0.03% GB00BMV7TC88
JPGV 0.400 03/20/40	0.03% JP1201721L45
CFHB 15 Trust 6.756% 11/03/2024	0.03% COR02112023A
JPGV 0.300 06/20/39	0.03% JP1201691K75
FNZL ZT2227 4.000 10/01/48	0.03% US3132AEPL47
UST 4.375% 30/11/2030	0.03% US91282CJM47
DEGV 0% 15/02/2030	0.03% DE0001102499
FRGV 4.750 04/25/35	0.03% FR0010070060
UST 0.500 03/31/25 When Iss	0.03% US912828ZF00
JPGV 0.400 06/20/40	0.03% JP1201731L76
UST 4.5% 15/11/2025	0.03% US91282CFW64
UST 4.5% 15/07/2026	0.03% US91282CHM64

JPGV 0.400 09/20/40	0.03% JP1201741LA9
EIB 03/25/25	0.03% XS2120068403
UST 4.625% 30/09/2030	0.03% US91282CHZ77
UST 4.375 02/15/38	0.03% US912810PW27
FRGV 2.75% 25/02/2029	0.03% FR001400HI98
KDB 5.625% 23/10/2033	0.03% US500630EB00
ITGV 5.250 11/01/29	0.03% IT0001278511
UST 3.875% 15/05/2043	0.03% US912810TS78
TCV 1.500 09/10/31	0.03% AU3SG0002314
UST 3.875% 15/02/2043	0.02% US912810TQ13
G2SF MA1012 3.500 05/20/43	0.02% US36179NDR61
CADES 1.250 10/28/26 MTN	0.02% US12802D2F27
UST 3.375 11/48	0.02% US912810SE91
SHB 2.500 12/01/27	0.02% SE0013883691
ITGV 5.750 02/01/33	0.02% IT0003256820
FRGV 0.750 05/25/52	0.02% FR0013480613
KRGV 2.5% 19/06/2029	0.02% US50064FAQ72
FRGV 1.000 05/25/27	0.02% FR0013250560
DEGV 2.6% 15/08/2033	0.02% DE000BU2Z015
NZLGFA 2.25% 15/05/2028	0.02% NZLGFDT018C1
FRGV 6% 25/10/2025	0.02% FR0000571150
JPGV 0.400 03/20/39	0.02% JP1201681K44
T 4% 31/07/2030	0.02% US91282CHR51
UST 1.375% 15/08/2050	0.02% US912810SP49
T 3.75% 31/05/2030	0.02% US91282CHF14
T 3.75% 30/06/2030	0.02% US91282CHJ36
GBGV 1.250 10/22/41	0.02% GB00BJQWYH73
T 3.5% 30/04/2030	0.02% US91282CGZ86
DEGV 4.000 01/04/37	0.02% DE0001135275
ESGV 6.000 01/31/29	0.02% ES0000011868
T 3.5% 31/01/2030	0.02% US91282CGJ45
FRGV 3.5% 25/11/2033	0.02% FR001400L834
CAGV 5.750 06/01/33	0.02% CA135087XG49
DEGV 4.750 07/04/40	0.02% DE0001135366
ITGV 6.500 11/01/27	0.02% IT0001174611
NLGV 0% 15/01/2038	0.02% NL0015000B11
KFW 0.125 06/30/25 MTN	0.02% DE000A3MP7J5
JPGV 0.300 12/20/39	0.02% JP1201711L13
NAB 1.388 01/12/25 MTN	0.02% US6325CODZ10
AAPL 3.350 02/09/27 26	0.02% US037833CJ77
UST 3.375% 15/08/2042	0.02% US912810TK43
JPGV 0.1% 20/12/2030	0.02% JP1103611M11
UKT 4.625% 31/01/2034	0.02% GB00BPJJKN53
JLGOB 0.948% 25/11/2033	0.02% JP2990001PBO
ESGV 0.500 10/31/31	0.02% ES0000012I32
ESGV 5.75% 30/07/2032	0.02% ES0000012411
FNCL SD8178 2.500 11/01/51	0.02% US3132DWCP68
G2SF MA7769 3.500 12/20/51	0.02% US36179WT244
ITGV 4.000 02/01/37	0.02% IT0003934657
FNCL MA4466 2.500 11/01/51	0.02% US31418D6C10
FNCL SD8128 2.000 02/01/51	0.02% US3132DWA522
BPCE 3.125 05/18/27	0.02% FR001400DXH0
ITGV 1.500 04/30/45	0.02% IT0005438004
DEGV 2.4% 19/10/2028	0.02% DE000BU25018
DEGV 2.500 08/15/46	0.02% DE0001102341
FRGV 4.000 10/25/38	0.02% FR0010371401
ITGV 3.500 03/01/30	0.02% IT0005024234
FNCL SD8194 2.500 02/01/52	0.02% US3132DWC767
FNCL MA4548 2.500 02/01/52	0.02% US31418EBS81
JPGV 0.5% 20/03/2033	0.02% JP1103701P43
FRGV 0% 25/05/2032	0.02% FR0014007L00
NLGV 01/15/27	0.02% NL0015031501
CAGV 1.250 06/01/30	0.02% CA135087K379
DBR 0.25% 15/08/26	0.02% DE0001102408
UST 2.375% 15/02/2042	0.02% US912810TF57
UKT 4.25% 07/06/32	0.02% GB0004893086
ITGV 5.000 08/01/39	0.02% IT0004286966
ESGV 2.55% 31/10/2032	0.02% ES0000012K61
UKT 3.50% 22/10/2025	0.02% GB00BPCJD880
ITGV 5.000 08/01/34	0.02% IT0003535157
DEGV 0.5% 15/08/2027	0.02% DE0001102424
JPGV 0.700 03/20/51	0.02% JP1300701M48
DEGV 4.250 07/04/39	0.02% DE0001135325
ONTAR 2.050 06/02/30	0.02% CA68333ZAH07
BMO 3.375 07/04/26	0.02% XS2607350985
DEGV 1.250 08/15/48	0.02% DE0001102432

TCV 0.500 11/20/25	0.02% AU3SG0002421
JPGV 0.6% 20/12/2033	0.02% JP1103731Q12
JPGV 1% 20/03/2062	0.02% JP1400151N57
DEGV 08/15/30	0.02% DE0001102507
DEGV 1.3% 15/10/2027	0.02% DE0001141869
ITGV 5.000 09/01/40	0.02% IT0004532559
GBGV 0.500 01/31/29	0.02% GB00BLPK7227
GBGV 1.250 07/31/51	0.02% GB00BLH38158
ESGV 1.400 04/30/28	0.02% ES0000012B39
FNCL MA4737 5.000 08/01/52	0.02% US31418EHP88
FNCT RB5135 2.000 11/01/41	0.02% US3133KYV485
T 3.875% 31/12/2029	0.02% US91282CGB19
FRGV 1.750 06/25/39	0.02% FR0013234333
EFSFC 1.500 12/15/25	0.02% EU000A2SCAD0
JPGV 0.300 09/20/39	0.02% JP1201701KA5
DBR 0.25% 15/02/29	0.02% DE0001102465
DEGV 0% 15/08/2031	0.02% DE0001102564
LRCX 1.900 06/15/30 30	0.02% US512807AV02
DEGV 1.7% 15/08/2032	0.02% DE0001102606
FNCL MA4577 2.000 04/01/52	0.02% US31418ECP34
GBGV 1.250 07/22/27	0.02% GB00BDRHNP05
ESGV 1.3% 31/10/2026	0.02% ES00000128H5
ESGV 2.150 10/31/25	0.02% ES00000127G9
ESGV 3.55% 31/10/2033	0.02% ES0000012L78
ITGV 4.750 09/01/28	0.02% IT0004889033
UKT 4.5% 07/12/2042	0.02% GB00B1VWPJ53
BUND 0% 15/08/2029	0.02% DE0001102473
DEGV 0.25% 15/08/2028	0.02% DE0001102457
GBGV 3.750 10/22/53	0.02% GB00BPCJD997
WBC 1.079 04/05/27	0.02% XS2463967286
FNCL MA4656 4.500 07/01/52	0.02% US31418EE639
FNCL FM5399 4.000 10/01/50	0.02% US3140X87M32
FNCL FS0097 5.000 07/01/47	0.02% US3140XFDB45
DEGV 0% 10/04/2026	0.02% DE0001141836
ESGV 5.9% 30/07/2026	0.02% ES00000123C7
GBGV 4.750 12/07/30	0.02% GB00B24FF097
GBGV 0.250 07/31/31	0.02% GB00BMGR2809
UST 1.875 02/15/51	0.02% US912810SU34
AUGV 3.25% 21/04/2025	0.02% AU3TB0000168
FRGV 2.000 05/25/48	0.02% FR0013257524
JPGV 2.000 03/20/52	0.02% JP1400051C51
DEGV 0% 15/02/2032	0.02% DE0001102580
KFW 2.750 03/15/28 MTN	0.02% DE000A30VUK5
JPGV 0.700 06/20/51	0.02% JP1300711M79
FNCT MA4445 1.500 10/01/41	0.02% US31418D5F59
ABUDB 3.125 04/16/30 MTN	0.02% XS2125308168
UST 3.75% 31/12/2028	0.02% US91282CJR34
SPGB 0.8% 30/07/2029	0.02% ES0000012K53
ESGV 3.15% 30/04/2033	0.02% ES0000012L52
NLGV 0.5% 15/07/2026	0.02% NL0011819040
JPGV 1.500 03/20/33	0.02% JP1201441D44
JPGV 1.800 03/20/43	0.02% JP1300381D38
JPGV 0.6% 20/06/2050	0.02% JP1300671L78
G2SF MA7704 2.000 11/20/51	0.02% US36179WRZ31
JPGV 0.500 06/20/38	0.02% JP1201651J76
JPGV 0.5% 20/12/2032	0.02% JP1103691P11
DEGV 2.2% 13/04/2028	0.02% DE000BU25000
DEGV 1.8% 15/08/2053	0.02% DE0001102614
DEGV 0% 10/10/2025	0.02% DE0001141828
ESGV 4.65% 30/07/2025	0.02% ES00000122E5
GBGV 0.875 07/31/33	0.02% GB00BM8Z2S21
CSGN 7.500 02/15/28 MTN	0.02% US22550L2M24
ESGV 1.450 10/31/27	0.02% ES0000012A89
ABBV 3.200 05/14/26 26	0.02% US00287YAY59
FNCT MA4501 2.000 12/01/41	0.02% US31418EAB65
SPGB 4.70% 30/07/2041	0.02% ES00000121S7
IBRD 2.500 03/29/32 MTN	0.02% US45906M3D11
IEGV 0% 18/10/2031	0.02% IE00BMQ5JL65
FNCL SD8161 2.500 08/01/51	0.02% US3132DWB694
AUGV 3.25% 21/04/2029	0.02% AU3TB0000150
NLGV 2.750 01/15/47	0.02% NL0010721999
FN BW9915	0.02% US3140N3AR05
FNCL MA3147 3.000 10/01/47	0.02% US31418CP993
FNCL MA4579 3.000 04/01/52	0.02% US31418ECR99
DEGV 0% 15/11/2028	0.02% DE0001102556
DEGV 5.500 01/04/31	0.02% DE0001135176

JPGV 0.700 06/20/48	0.02% JP1300591J79
GBGV 0.875 10/22/29	0.02% GB00BJMHB534
AUGV 2.500 05/21/30	0.02% AU0000013740
DEGV 0% 15/02/2031	0.02% DE0001102531
ESGV 0.6% 31/10/2029	0.02% ES0000012F43
JPGV 1.600 12/20/33	0.02% JP1201471DC6
BEGV 5.000 03/28/35	0.02% BE0000304130
FNCL SD8214 3.500 05/01/52	0.02% US3132DWD71
JPGV 2.200 03/20/51	0.02% JP1400041B55
UST 2.75 15/11/47	0.02% US912810RZ30
ESGV 1.400 07/30/28	0.02% ES0000012B88
FNCL FS2035 2.000 05/01/37	0.02% US3140XHHM20
JPGV 1.500 06/20/34	0.02% JP1201491E67
CAGR 5.301 07/12/28 MTN	0.02% US22534PAC77
FRGV 4.000 04/25/55	0.02% FR0010171975
JPGV 0.500 12/20/38	0.02% JP1201671K12
ITGV 4.500 03/01/26	0.02% IT0004644735
AUGV 0.25% 21/11/2025	0.02% AU0000095457
UST 4.375% 15/12/2026	0.02% US91282CJP77
ITGV 0.250 03/15/28	0.02% IT0005433690
BEGV 5.500 03/28/28	0.02% BE0000291972
FNCL SD8189 2.500 01/01/52	0.02% US3132DWC270
DEGV 04/11/25	0.02% DE0001141810
FNCL SD8199 2.000 03/01/52	0.02% US3132DWDC47
ESGV 1.95% 30/07/2030	0.02% ES00000127A2
FNCL SB8141 2.000 02/01/37	0.02% US3132D6BJ82
ESGV 1.950 04/30/26	0.02% ES00000127Z9
AUGV 4.75% 21/04/2027	0.02% AU3TB0000135
FNCL MA5249 7.000 01/01/54	0.02% US31418EZP86
ITGV 3.000 08/01/29	0.02% IT0005365165
ITGV 4.4% 01/05/2033	0.02% IT0005518128
FNMA 1.625 10/15/24	0.02% US3135G0W660
G2SF MA7935 2.000 03/20/52	0.02% US36179WY855
UBSG 3.126 08/13/30 29 FRN	0.02% US902613AA61
QTC 1.500 08/20/32	0.02% AU3SG0002439
ESGV 1.250 10/31/30	0.02% ES0000012G34
JPGV 2% 20/09/2041	0.02% JP1300351B93
FNCL RA6624 2.000 01/01/52	0.02% US3133KNLD39
BPCSA 2.375 01/13/25 MTN	0.02% US05583JAG76
CAGV 2.000 12/01/51	0.02% CA135087H722
ITGV 1.350 04/01/30	0.02% IT0005383309
G2SF MA8043 3.000 05/20/52	0.02% US36179W5C89
GASI 5.399% 20/04/2033	0.02% XS2609970848
ESGV 5.15% 31/10/2028	0.02% ES00000124C5
ESGV 0.500 04/30/30	0.02% ES0000012F76
OTFTR 3.000 04/13/27 MTN	0.02% US68329AAL26
ITGV 4.35% 01/11/2033	0.02% IT0005544082
TFC 1.500 03/10/25 25	0.02% US89788JAA79
CBKG 0.875 09/08/25 MTN	0.02% DE000CZ40KZ0
VRSK 4.125 03/15/29 28	0.02% US92345YAF34
ITGV 2.800 12/01/28	0.02% IT0005340929
ESM 12/15/26	0.02% EU000A1Z99N4
AUGV 0.500 09/21/26	0.02% AU0000106411
ITGV 2% 01/02/2028	0.02% IT0005323032
FNCL CB1394 2.500 08/01/51	0.02% US3140QLRQ19
G2SF MA7051 2.000 12/20/50	0.02% US36179VZQ66
G2SF MA8345 3.500 10/20/52	0.02% US36179XHW92
CAGV 5.000 06/01/37	0.02% CA135087XW98
FNCL CB0910 2.500 06/01/51	0.02% US3140QLAL05
ITGV 1.650 03/01/32	0.02% IT0005094088
CVS 3.750 04/01/30 30	0.02% US126650DJ69
DEGV 0% 15/08/2050	0.02% DE0001102481
NESN 2.125 07/15/30	0.02% CH1194355116
NLGV 4.000 01/15/37	0.02% NL0000102234
FNCL MA4580 3.500 04/01/52	0.02% US31418ECS72
JPGV 1.900 06/20/43	0.02% JP1300391D69
NORDR 0.250 03/13/26	0.02% DE000NRW0LN6
DEGV 0% 09/10/2026	0.02% DE0001141844
ITGV 1.65% 01/12/2030	0.02% IT0005413171
JPGV 0.900 03/20/57	0.02% JP1400101H56
HLN 3.375 03/24/29 29	0.02% US36264FAL58
ITGV 1.6% 01/06/2026	0.02% IT0005170839
FRGV 4.000 04/25/60	0.02% FR0010870956
FNCL MA4208 2.000 12/01/50	0.02% US31418DVA70
FRGV 3.000 05/25/54	0.02% FR001400FTH3
GBGV 3.750 01/29/38	0.02% GB00BQC4R999

FRGV 1.500 05/25/50	0.02% FR0013404969
EFSFC 0.875 09/05/28	0.02% EU000A2SCAB4
ITGV 0.900 04/01/31	0.02% IT0005422891
AUGV 1% 21/11/2031	0.02% AU0000101792
G2SF MA7535 3.000 08/20/51	0.02% US36179WLQ95
BEGV 0.900 06/22/29	0.02% BE0000347568
FEDCS 1.200 10/14/26	0.02% US31430WJB19
G2SF MA7706 3.000 11/20/51	0.02% US36179WR347
ESGV 5.150 10/31/44	0.02% ES00000124H4
QAGV 6.400 01/20/40	0.02% US74727PAL58
GBGV 4.250 09/07/39	0.02% GB00B3KJDS62
EIB 0.750 10/26/26	0.02% US298785JP29
G2SF MA7987 2.500 04/20/52	0.02% US36179W2U15
JPGV 0.9% 20/06/2042	0.02% JP1201811N77
UST 4.25% 15/02/2054	0.02% US912810TX63
JPGV 0.1% 01/11/2025	0.02% JP1024541PB7
FNCL ZT1321 4.500 11/01/48	0.02% US3132ADPE21
AUGV 2.750 11/21/29	0.02% AU000XCLWAX7
AUGV 2.25% 21/05/2028	0.02% AU000XCLWAR9
ESGV 1.450 04/30/29	0.02% ES0000012E51
FNCL MA4120 2.500 09/01/50	0.02% US31418DSJ27
BBVA 7.883% 15/11/2034	0.02% US05946KAN19
JPGV 0.1% 20/03/2027	0.02% JP1051521N69
AUGV 1.500 06/21/31	0.02% AU0000047003
JPGV 0.800 03/20/58	0.02% JP14001111J52
ITGV 2% 01/12/2025	0.01% IT0005127086
JPGV 0.005% 20/03/2027	0.01% JP1051511N46
G2SF MA8488 4.000 12/20/52	0.01% US36179XND48
ANZ 3.437 04/04/25	0.01% XS2607079493
ITGV 1.500 06/01/25	0.01% IT0005090318
ESGV 0.100 04/30/31	0.01% ES0000012H41
BAX 2.272 12/01/28 28	0.01% US071813CP23
BEGV 4.25% 28/03/2041	0.01% BE0000320292
DBR 0.5% 15/02/28	0.01% DE0001102440
FNCL SD8257 4.500 10/01/52	0.01% US3132DWE664
ITGV 0.950 09/15/27	0.01% IT0005416570
ESGV 4.900 07/30/40	0.01% ES00000120N0
JPGV 2.300 03/20/39	0.01% JP1300301940
UST 3.625% 15/02/2053	0.01% US912810TN81
ISP 7.2% 28/11/2033	0.01% US46115HCD70
AUGV 2.75% 21/11/2028	0.01% AU000XCLWAU3
ESGV 2.800 05/31/26	0.01% ES0000012L29
JPGV 0.500 03/20/59	0.01% JP1400121K57
BKT 3.050 05/29/28	0.01% ES0413679525
G2 MA8346	0.01% US36179XHX75
DEGV 3.1% 12/12/2025	0.01% DE000BU22031
FNCT MA4540 2.000 02/01/42	0.01% US31418EBJ82
JPGV 0.400 06/20/41	0.01% JP1201771M76
IDGV 5.95% 08/01/2046	0.01% USY20721BP35
FR SD1102	0.01% US3132DNGK37
JPGV 1.1% 20/06/2043	0.01% JP1201851P76
JPGV 0.005% 20/06/2027	0.01% JP1051531N75
UKT 4.75% 12/07/2038	0.01% GB00B00NY175
ESGV 2.350 07/30/33	0.01% ES00000128Q6
SAN 3.375 01/11/26	0.01% ES0413900905
ITGV 2.5% 15/11/2025	0.01% IT0005345183
UST 1.750 12/31/26	0.01% US912828YX25
ESGV 2.900 10/31/46	0.01% ES00000128C6
UST 2.875% 15/05/2052	0.01% US912810TG31
ITGV 3.85% 15/12/2029	0.01% IT0005519787
ESGV 01/31/26	0.01% ES0000012G91
KDB 2.625% 08/09/2027	0.01% XS2529713435
AUGV 1.250 05/21/32	0.01% AU0000075681
AUGV 1% 21/12/2030	0.01% AU0000087454
FNCL SB8142 2.500 02/01/37	0.01% US3132D6BK55
LENVO 6.536 07/27/32 32	0.01% USY5257YAM94
UST 2.625% 31/12/2025	0.01% US9128285T35
FNCL MA4535 1.500 02/01/37	0.01% US31418EBD13
PBHYP 06/15/27	0.01% CH0485252800
EUUNI 2.000 10/04/27	0.01% EU000A3K4DS6
JPGV 0.400 03/20/56	0.01% JP1400091G59
HONDA 1.000 09/10/25 MTN	0.01% US02665WDN83
JPGV 0.1% 01/02/2026	0.01% JP1024571Q21
FNCL MA3871 3.000 12/01/49	0.01% US31418DJR44
NSWTC 1.500 02/20/32	0.01% AU3SG0002389
INGA 2.000 03/22/30 25 FRN	0.01% XS1796079488

ESGV 0.7% 30/04/2032	0.01% ES0000012K20
OTPB 7.5% 25/05/2027	0.01% XS2626773381
GBGV 1.750 09/07/37	0.01% GB00BZB26Y51
SIEG 2.150 03/11/31	0.01% US82620KBE29
HSHND 2.000 07/20/27	0.01% DE000HCB0BN7
ITGV 2.050 08/01/27	0.01% IT0005274805
GBGV 1.125 01/31/39	0.01% GB00BLPK7334
CADES 1.750 11/25/27	0.01% FR001400CHC6
Cash at Bank	0.01% Cash at Bank - EUR
NLGV 0.25% 15/07/2025	0.01% NL0011220108
JPGV 0.005% 01/10/2025	0.01% JP1024531PA0
MZFG 5.739% 27/05/2031	0.01% US60687YCR80
BARC 6.49% 13/09/2029	0.01% US06738ECK91
ADB 1.500 01/20/27 MTN	0.01% US045167FH18
BAYG 6.5% 21/11/2033	0.01% US07274EAL74
ITGV 2.45% 01/09/2033	0.01% IT0005240350
BPCSA 2.045% 19/10/2027	0.01% US05583JAK88
SFIL 4.875% 03/10/2028	0.01% FR001400L354
DKGV 4.500 11/15/39	0.01% DK0009922320
FNCI MA4515 1.500 01/01/37	0.01% US31418EAR18
SUMFG 5.716% 14/09/2028	0.01% US86562MDG24
UBSG 6.246% 22/09/2029	0.01% US225401BE76
PEGV 3.000 01/15/34 33	0.01% US715638DU38
AUGV 2.75% 21/11/2027	0.01% AU000XCLWAQ1
EUUNI 1.625 12/04/29	0.01% EU000A3K7MW2
ALCC 5.375 12/06/32 32	0.01% US01400EAE32
JPGV 0.1% 20/12/2031	0.01% JP1103651N11
PENSK 5.700 02/01/28 28	0.01% US709599BS26
UST 2.5 15/05/46	0.01% US912810RS96
DEGV 2.2% 15/02/2034	0.01% DE000BU2Z023
JPGV 0.900 09/20/48	0.01% JP1300601JA9
SOGN 6.447% 12/01/2027	0.01% US83368RBQ48
ALLY 5.800 05/01/25 25	0.01% US02005NBJ81
GBGV 0.375 10/22/30	0.01% GB00BL68HH02
ITGV 1.25% 01/12/2026	0.01% IT0005210650
KZGV 5.125 07/21/25 MTN	0.01% XS1263054519
JPGV 1.800 03/20/32	0.01% JP1201341C38
UKT 1.5% 22/07/26	0.01% GB00BYZW3G56
TD 5.141% 13/09/2028	0.01% US89117GY359
SDFLC 0.750 01/11/27 MTN	0.01% FR0013230703
ITGV 0% 01/04/2026	0.01% IT0005437147
DEGV 05/15/36	0.01% DE0001102549
CAGV 1.500 06/01/31	0.01% CA135087M276
BARC 5.200 05/12/26	0.01% US06738EAP07
BEGV 3.000 06/22/33	0.01% BE0000357666
FGTW C91826 3.000 05/01/35	0.01% US3128P8A352
MMGFB 4.500 04/10/26 MTN	0.01% US57629W6F26
MBTX 5.5% 06/03/2034	0.01% XS2774954577
BBL 5.3% 21/09/2028	0.01% USY06072AG07
HKLSP 5.25% 14/07/33	0.01% XS2648476302
HUGV 5.250 06/16/29	0.01% XS2010026305
JPGV 0.800 03/20/48	0.01% JP1300581J30
IADB 3.250 07/01/24 MTN	0.01% US4581X0EE44
CAFDC 4.935 01/26/26 MTN	0.01% US06675FAZ09
JPGV 0.5% 20/12/2041	0.01% JP1201791N14
DEGV 0% 16/04/2027	0.01% DE0001141851
FNCL QA2226 3.000 07/01/46	0.01% US31334YPK72
BAC 4.948 07/22/28 27 MTN	0.01% US06051GKW86
PPSIB 4.150 03/29/27 MTN	0.01% US71567RAH93
JPM 4.851 07/25/28 27 FRN	0.01% US46647PDG81
UKT 4.25% 07/12/2055	0.01% GB00B06YGN05
HSBA 4.180 12/09/25 24 FRN	0.01% US404280DE63
DEGV 1% 15/05/2038	0.01% DE0001102598
SWEDX 5.337 09/20/27 MTN	0.01% US87020PAT49
LITOO 2.875 10/24/24 MTN	0.01% US52206AAD28
SEK 4.125% 14/06/2028	0.01% US87031CAL72
HSBA 4.755 06/09/28 27 FRN	0.01% US404280DF39
JPM 4.323 04/26/28 27 FRN	0.01% US46647PDA12
QTC 4.750 07/21/25	0.01% AU0000XQLQZ9
BOCAV 4.5% 23/05/2028	0.01% XS2625985515
KDB 4.375% 15/02/2028	0.01% US500630DW55
GBGV 4.500 09/07/34	0.01% GB00B52WS153
FNCI MA3125 3.000 09/01/32	0.01% US31418CPK44
AFDB 5.75% PERP	0.01% US008281BF39
WFC 4.808 07/25/28 27 MTN	0.01% US95000U3A91
C 3.106 04/08/26 25 FRN	0.01% US172967MQ12

BNGBA 3.000 01/11/33	0.01% XS2573952517
GS 4.017 10/31/38 37 FRN	0.01% US38148YAA64
SVEG 4.09% 29/09/2028	0.01% XS2696811368
ATGV 0.9% 20/02/2032	0.01% AT0000A2WSC8
G2 MA7472	0.01% US36179WJR07
JPGV 0.1% 20/09/2027	0.01% JP1051541NA0
KDB 3.125% 07/06/2025	0.01% XS2487342300
ESGV 3.25% 30/04/2034	0.01% ES0000012M85
JPGV 1.800 09/20/43	0.01% JP1300401D91
PAGV 6.700 01/26/36	0.01% US698299AW45
NWG 5.0546% 12/08/2025	0.01% AU3CB0291532
MDLZ 2.250 09/19/24 24	0.01% US60920LAF13
UKT 4.25% 07/12/2027	0.01% GB00B16NNR78
G2SF MA6865 2.500 09/20/50	0.01% US36179VTW09
FNCL MA4625 3.500 06/01/52	0.01% US31418ED722
UST 2.875% 31/07/2025	0.01% US912828Y792
QAGV 3.750 04/16/30	0.01% XS2155352664
ATGV 4.150 03/15/37	0.01% AT0000A04967
OTIS 2.056 04/05/25 25	0.01% US68902VAH06
MS 4.431 01/23/30 29 MTN	0.01% US6174468G77
G2SF MA9017 5.500 07/20/53	0.01% US36179YAS37
GBGV 3.250 01/22/44	0.01% GB00B84Z9V04
KDB 2% 24/02/2025	0.01% US500630DQ87
HDB 3.995% 06/12/2029	0.01% SGXF35105943
JPGV 0.700 12/20/48	0.01% JP1300611K15
FH K053 A2 Fix	0.01% US3137BN6G42
SUZBE 5.000 01/15/30 29	0.01% US86964WAH51
SAN 3.213 06/12/26	0.01% US80283LBA08
FNCL SD8368 6.000 10/01/53	0.01% US3132DWM64
ITGV 1.450 03/01/36	0.01% IT0005402117
KDB 4.375% 15/02/2033	0.01% US500630DX39
WFC 4.897 07/25/33 32 MTN	0.01% US95000U3B74
HYMTR 2.125 04/24/25 MTN	0.01% USY3815NBE05
ITGV 0.85% 15/01/2027	0.01% IT0005390874
ITGV 4.2% 01/03/2034	0.01% IT0005560948
ITGV 2.5% 01/12/2032	0.01% IT0005494239
EUUNI 0% 06/07/2026	0.01% EU000A3KTGV8
FNCL MA5139 6.000 09/01/53	0.01% US31418EV989
ONTAR 3.500 06/02/43	0.01% CA68323AAV07
KDB 4.25% 08/09/2032	0.01% US500630DU99
KDB 1.25% 03/06/2025	0.01% XS2181972568
IBRD 0.625 04/22/25	0.01% US459058JB07
COBRE 5.125% 02/02/2033	0.01% USP3143NBP89
FNCL SB8137 2.000 01/01/37	0.01% US3132D6BE95
JPGV 0.2% 20/12/2027	0.01% JP1051561P27
IDGV 3.500 01/11/28	0.01% US455780CD62
FN FS4225	0.01% US3140XKVT46
MMC 3.750 03/14/26 25	0.01% US571748AZ55
SAFA 3.000 05/24/28	0.01% AU3SG0001837
G2SF MA9169 4.500 09/20/53	0.01% US36179YFJ82
JPGV 0.100 12/20/27	0.01% JP1103491HC4
FN CB6032	0.01% US3140QRV267
KRGV 2.75% 19/01/2027	0.01% US50064FAM68
JPGV 0.700 03/20/61	0.01% JP1400141M51
ITGV 2.2% 01/06/2027	0.01% IT0005240830
ITGV 0.950 12/01/31	0.01% IT0005449969
HUTAI 2.000 04/09/26	0.01% XS2326957227
FOXA 3.500 04/08/30	0.01% US35137LAL99
EUUNI 1.000 07/06/32	0.01% EU000A3K4DD8
FNCL MA4598 2.500 05/01/52	0.01% US31418EDC12
G2 MA8800	0.01% US36179XX509
FNMA 0.500 06/17/25	0.01% US3135G04Z35
FRGV 2.5% 25/05/2043	0.01% FR001400CMX2
CGCMT 17C4 A4 Sr Fix	0.01% US17326FAD96
FR SD8342	0.01% US3132DWH36
ITGV 0.95% 01/06/2032	0.01% IT0005466013
JPGV 2.500 03/20/38	0.01% JP1300281845
FNCL SD8193 2.000 02/01/52	0.01% US3132DWC684
SOGN 0.125 02/02/29 MTN	0.01% FR0014008066
G2 MA8725	0.01% US36179XVS25
MITBK 1.050 09/12/25	0.01% US86563VAT61
LANFS 3% 19/09/2029	0.01% SE0018537086
DEGV 2.4% 15/11/2030	0.01% DE000BU27006
CMCSA 3.300 02/01/27 26	0.01% US20030NBY67
ATGV 04/20/25	0.01% AT0000A2QRW0
UST 3.625 15/08/43	0.01% US912810RC45

BRXX 4.050 07/01/30 30	0.01% US11120VAJ26
ITGV 0.950 08/01/30	0.01% IT0005403396
ITGV 2.15% 01/09/2052	0.01% IT0005480980
NISMO 4.81% 17/09/2030	0.01% US654744AD34
CAGV 1.500 12/01/31	0.01% CA135087N266
ROG 2.314 03/10/27 27	0.01% US771196BV36
AUGV 4.5% 21/04/2033	0.01% AU000XCLWAG2
VZ 1.450 03/20/26	0.01% US92343VGG32
JPGV 1.600 03/20/33	0.01% JP1201431D38
FNCL SD8332 6.000 06/01/53	0.01% US3132DWHH97
FR SD2661	0.01% US3132DP5W45
AGBKC 2.25% 01/03/2027	0.01% XS2436799584
KDB 2% 12/09/2026	0.01% US500630CL00
KDB 2.25% 24/02/2027	0.01% US500630DR60
ITGV 3.5% 15/01/2026	0.01% IT0005514473
SUMFG 2.174 01/14/27	0.01% US86562MCM01
FN CA7599	0.01% US3140QFNR69
EUUNI 3.000 03/04/53	0.01% EU000A3K4DY4
TD 0.750 01/06/26 MTN	0.01% US89114QCP19
MS 0.985 12/10/26 25 MTN	0.01% US6174468V45
ATGV 2.9% 20/02/2033	0.01% AT0000A324S8
FN FS4116	0.01% US3140XKSE14
NAB 0.750 01/30/26	0.01% XS1942618023
ITGV 0.5% 01/02/2026	0.01% IT0005419848
G2 MA8570	0.01% US36179XQX74
NG 3.500 10/16/26 26	0.01% XS1893807120
CORT 4.93% 31/08/2026	0.01% COR31082026A
ITGV 0.600 08/01/31	0.01% IT0005436693
JPGV 2.200 03/20/50	0.01% JP1400031A58
BEGV 1% 22/06/2031	0.01% BE0000335449
NLGV 0.750 07/15/27	0.01% NL0012171458
ITGV 1.100 04/01/27	0.01% IT0005484552
KDB 0.8% 27/04/2026	0.01% US500630DE57
PTGV 0.700 10/15/27	0.01% PTOTEMOE0035
PTGV 3.500 06/18/38	0.01% PTOTEZOE0014
DBJPN 1.250 10/20/26 MTN	0.01% US25159MBD83
FN BX7762	0.01% US3140NCTU31
FINVR 1.125 10/27/26 MTN	0.01% US31808LAE20
BAC 3.584 04/27/31 30 MTN	0.01% XS2472657084
JDCOM 3.375 01/14/30 29	0.01% US47215PAE60
FNCL MA5083 6.500 07/01/53	0.01% US31418EUH16
FRGV 0.5% 25/05/2040	0.01% FR0013515806
JPGV 2.200 03/20/41	0.01% JP1300341B39
STLLF 1.711 01/29/27 26	0.01% US85855CAA80
KDB 0.8% 19/07/2026	0.01% US500630DG06
UST 4.25 15/05/39	0.01% US912810QB70
ABN 1.542 06/16/27 26 MTN	0.01% US00084DAU46
DEGV 5.625 01/04/28	0.01% DE0001135069
FRGV 0.75% 25/05/2053	0.01% FR0014004J31
MITBK 1.350 09/16/26 MTN	0.01% US86563VAY56
JPGV 0.4% 20/09/2028	0.01% JP1051631PB2
KANBK 1.500 05/21/29	0.01% CH0185258222
KDB 1% 09/09/2026	0.01% US500630DL90
SEB 1.200 09/09/26 MTN	0.01% US83051GAT58
BEGV 0.8% 22/06/2028	0.01% BE0000345547
G2 MA8945	0.01% US36179XE28
ITGV 2.8% 15/06/2029	0.01% IT0005495731
KDB 1.375% 25/04/2027	0.01% US500630DN56
JPGV 0.005% 01/12/2025	0.01% JP1024551PC4
FN CA7646	0.01% US3140QFP868
KOMOC 1.963 07/19/26	0.01% XS2502879096
CENU 2.950 11/03/33 28 MTN	0.01% XS2403426427
QUBPR 4.250 12/01/43	0.01% CA74814ZEK53
EIB 1.5% 15/06/2032	0.01% XS2484093393
NLGV 0.500 01/15/40	0.01% NL0013552060
TSM 1.750 04/23/28 28	0.01% USG91139AG31
FNCL QF9595 5.500 03/01/53	0.01% US3133BXUU36
CAGV 2.750 06/01/33	0.01% CA135087Q236
ITGV 2.875 10/17/29	0.01% US465410BY32
FNCL FM2915 3.000 11/01/48	0.01% US3140X6GZ88
JPGV 0.3% 20/06/2028	0.01% JP1051611P92
RFGB 1.50% 15/09/2032	0.01% FI4000523238
T 1.65% 01/02/2028	0.01% US00206RKG64
MSFT 3.125 11/03/25 25	0.01% US594918BJ27
JPGV 0.1% 20/03/2028	0.01% JP1051581P56
NMHLD 2.172 07/14/28	0.01% US65535HAY53

UBSG 0.875 11/03/31	0.01% CH1142231690
BABA 4.000 12/06/37 37	0.01% US01609WAU62
G2SF MA5527 3.500 10/20/48	0.01% US36179UD820
EDC 3.375 08/26/25	0.01% US30216BJU70
JPGV 1.8% 20/09/2053	0.01% JP1300801PA2
NDAFI 1.000 06/16/27	0.01% SE0013358447
DEGV 08/15/52	0.01% DE0001102572
DEGV 4.750 07/04/34	0.01% DE0001135226
GBGV 0.125 01/30/26	0.01% GB00BL68HJ26
G2 MA8201	0.01% US36179XDE31
AUGV 4.250 04/21/26	0.01% AU000XCLWAI8
CAGV 4.5% 01/02/2026	0.01% CA135087R226
CORT 4.93% 31/08/2025	0.01% COR31082025A
G2 MA8151	0.01% US36179XBU90
CAGV 0.250 03/01/26	0.01% CA135087L518
BNP 2.159% 15/09/2029	0.01% US09659W2R48
ORDS 2.625 04/08/31 MTN	0.01% XS2311299957
EFSFC 2.750 08/17/26	0.01% EU000A2SCAF5
TAKDA 1.000 07/09/29 29	0.01% XS2197348597
SEB 0.500 12/16/26	0.01% SE0013102043
BAWG 0.250 01/12/32	0.01% XS2429205540
MQG 4.000 07/29/25 MTN	0.01% US55608PAQ72
CAGV 4% 01/03/2029	0.01% CA135087Q988
ESGV 3.900 07/30/39	0.01% ES0000012L60
FIGV 0.500 09/15/29	0.01% FI4000369467
FRGV 1.750 05/25/66	0.01% FR0013154028
JPGV 1.700 09/20/32	0.01% JP1201401C92
IDGV 4.200 10/15/50	0.01% US455780CT15
FNCL SD8256 4.000 10/01/52	0.01% US3132DWE581
ESGV 3.450 07/30/43	0.01% ES0000012K95
G2SF MA8200 4.000 08/20/52	0.01% US36179XDD57
C 2.572 06/03/31 30 FRN	0.01% US172967MS77
ESGV 1.9% 31/10/2052	0.01% ES0000012K46
KFW 09/15/28 MTN	0.01% XS2209794408
ITGV 3.400 03/28/25	0.01% IT0005534281
PTGV 0.3% 17/10/2031	0.01% PTOTEOOE0033
EUUNI 10/04/28	0.01% EU000A3KWCF4
COLIL 2.750 03/02/30 MTN	0.01% XS2125601547
DKGV 1.750 11/15/25	0.01% DK0009923138
CLGV 2.45% 31/01/2031	0.01% US168863DP09
DEGV 3.25% 04/07/2042	0.01% DE0001135432
NDAQ 3.850 06/30/26 26	0.01% US631103AG34
WFC 3.068 04/30/41 40 MTN	0.01% US95000U2Q52
CHGV 06/22/29	0.01% CH0224397346
FNCL FM7549 2.500 02/01/35	0.01% US3140XBL730
ABBV 4.500 05/14/35 34	0.01% US00287YAR09
SCCO 6.750 04/16/40	0.01% US84265VAE56
JPGV 0.100 06/20/28	0.01% JP1103511J74
FNCL BM5833 3.500 05/01/47	0.01% US3140JAPT93
MTFGI 2.852 01/19/33 32 FRN	0.01% US606822CD45
CLGV 2.55% 27/01/2032	0.01% US168863DN50
CADES 2.125 01/26/32 MTN	0.01% US12802D2H82
FNCL FM1527 3.000 02/01/49	0.01% US3140X4VV51
UST 4.75% 15/11/2043	0.01% US912810TW80
DEGV 11/15/27	0.01% DE0001102523
JPGV 0.800 09/20/47	0.01% JP1300561H93
JPGV 0.800 12/20/47	0.01% JP1300571HC4
AAPL 1.125 05/11/25	0.01% US037833DT41
SABID 2.15% 14/09/2030	0.01% XS2228112954
CMHT 1.950 12/15/25	0.01% CA13509PFA62
NIPTT 2.065% 03/04/2031	0.01% US62954WAE57
UKT 6 12/07/2028	0.01% GB0002404191
DBJPN 3.125 04/13/28 MTN	0.01% XS2608652934
BEGV 1.000 06/22/26	0.01% BE0000337460
CORT 4.93% 31/08/2024	0.01% COR31082024A
ITGV 3.700 06/15/30	0.01% IT0005542797
FNCL FM8583 3.500 02/01/51	0.01% US3140XCRD24
AUGV 1.750 11/21/32	0.01% AU0000143901
UNITED KINGDOM OF GREAT BRITAIN AND N IRELAND	0.01% GB00B6460505
PTGV 2.875% 21/07/2026	0.01% PTOTETOE0012
FNCL SB8131 1.500 12/01/36	0.01% US3132D6A834
JPGV 2.400 09/20/38	0.01% JP13002918A0
UKT 0.125% 31/01/2028	0.01% GB00BMBL1G81
CAGV 1.750 12/01/53	0.01% CA135087M680
DEGV 6.500 07/04/27	0.01% DE0001135044
FR SD2547	0.01% US3132DPZL56

KFW 4.125 02/18/26 MTN	0.01% XS2573690489
KDB 1.625% 19/01/2031	0.01% US500630DH88
JPGV 0.100 09/20/28	0.01% JP1103521JA8
IDGV 1.850 03/12/31	0.01% US455780CV60
AAPL 1.250 08/20/30 30	0.01% US037833DY36
FNCL MA4869 5.500 01/01/53	0.01% US31418EMT46
GBGV 4.250 12/07/49	0.01% GB00B39R3707
UKT 2% 07/09/2025	0.01% GB00BTHH2R79
FN FS3793	0.01% US3140XKGB03
PTGV 3.875 02/15/30	0.01% PTOTEROE0014
JBIC 1.250 01/21/31	0.01% US471048CL00
FISV 2.25% 01/06/2027	0.01% US337738BB35
ONTAR 4.600 06/02/39 MTN	0.01% CA683234ZP62
UST 4.5% 15/02/2044	0.01% US912810TZ12
ITGV 2.65% 01/12/2027	0.01% IT0005500068
GEHC 5.905% 22/11/2032	0.01% US36267VAK98
FNCT MA4520 2.000 01/01/42	0.01% US31418EAW03
GBGV 1.750 07/22/57	0.01% GB00BD0XH204
AER 6.15% 30/09/2030	0.01% US00774MBE49
FNCT RB5149 2.500 03/01/42	0.01% US3133KYWJ45
EUUNI 0% 04/07/2031	0.01% EU000A3KSXE1
CAGV 2% 01/06/2032	0.01% CA135087N597
FNCL MA4160 3.000 10/01/50	0.01% US31418DTS17
ITGV 4% 15/11/2030	0.01% IT0005561888
FN CB3054	0.01% US3140QNM34
CMHT 2.650 03/15/28	0.01% CA13509PGL19
UST 3.0 15/05/47	0.01% US912810RX81
SEGV 1.000 11/12/26	0.01% SE0007125927
IADB 4.000 01/12/28	0.01% US4581X0EH74
BXP 6.750 12/01/27 27	0.01% US10112RBG83
FRGV 0.5% 25/06/2044	0.01% FR0014002JM6
ITGV 7.250 11/01/26	0.01% IT0001086567
DEGV 4.750 07/04/28	0.01% DE0001135085
JPGV 0.005% 01/08/2025	0.01% JP1024511P82
EIB 2.250 03/15/30	0.01% XS2535352962
G2 MA8650	0.01% US36179XTF32
CAGV 0.500 09/01/25	0.01% CA135087K940
QTC 2.750 08/20/27	0.01% AU3SG0001605
JPGV 0.5% 20/09/2036	0.01% JP1201581G90
NPNI 3.400 01/23/50 30 FRN	0.01% US654579AG64
EFSFC 10/13/27	0.01% EU000A1G0EK7
NLGV 5.5% 15/01/2028	0.01% NL0000102317
ITGV 2.7% 01/03/2047	0.01% IT0005162828
UKT 4% 22/10/63	0.01% GB00BMF9LF76
DBKG 7.146% 13/07/2027	0.01% US25160PAN78
G2SF MA7473 3.000 07/20/51	0.01% US36179WJS89
FR SD8234	0.01% US3132DWEF68
IBRD 0.250 09/23/27	0.01% XS2236022153
ESGV 3.450 07/30/66	0.01% ES00000128E2
AUGV 3.750 05/21/34	0.01% AU0000249302
CBA 2.400 01/14/27 MTN	0.01% AU3CB0285740
JPGV 0.1% 01/01/2026	0.01% JP1024561Q15
ITGV 0.950 03/01/37	0.01% IT0005433195
FR SD2536	0.01% US3132DPY930
FNCL BE3702 4.00 01/06/2047	0.01% US3140FPDG16
JPGV 1.4% 20/09/2052	0.01% JP1300761NA3
JPGV 0.500 03/20/38	0.01% JP1201641J38
G2SF MA8269 5.000 09/20/52	0.01% US36179XFJ00
DANSK 4.000 01/12/27 26 MTN	0.01% XS2573569220
MBG 4.950 03/30/25	0.01% US58769JAE73
NOGV 1.250 09/17/31	0.01% NO0010930522
GS 1.948 10/21/27 26 FRN	0.01% US38141GYM04
FNCL MA4600 3.500 05/01/52	0.01% US31418EDE77
VOD 5.900 11/26/32 MTN	0.01% XS0158715713
PTGV 2.875 10/15/25	0.01% PTOTEKOE0011
TMUS 2.875% 15/02/2031	0.01% US87264ABT16
ATGV 0.750 10/20/26	0.01% AT0000A1K9C8
ATGV 0.500 04/20/27	0.01% AT0000A1VGK0
FNCL MA4653 3.000 07/01/52	0.01% US31418EE308
NDLWR 2.750 11/09/27	0.01% XS2553554812
BEGV 0.35% 22/06/2032	0.01% BE0000354630
JPGV 0.005% 20/12/2026	0.01% JP1051501N14
NESN 5% 14/03/2028	0.01% US641062BF08
FNCL SD8212 2.500 05/01/52	0.01% US3132DWR16
JPGV 2.200 09/20/39	0.01% JP13003119A4
JPGV 1.3% 20/03/2063	0.01% JP1400161P53

JPGV 0.6% 20/09/2037	0.01% JP1201621H91
G2SF MA5399 4.500 08/20/48	0.01% US36179T7L33
UKT 1.125% 22/10/2073	0.01% GB00BLBDX619
NESN 5.250 03/13/26	0.01% US641062BK92
GBGV 1.625 10/22/28	0.01% GB00BFX0ZL78
FNCL FM1677 4.500 10/01/45	0.01% US3140X42K12
FR SD2811	0.01% US3132DQDQ64
AIAGP 3.200 09/16/40 40 MTN	0.01% US00131LAK17
GBGV 4.250 12/07/46	0.01% GB00B128DP45
JPGV 0.100 03/20/29	0.01% JP1103541K42
CAGV 0.500 12/01/30	0.01% CA135087L443
AEGV 2.875 10/19/41 MTN	0.01% XS2397083820
NLGV 3.75% 15/01/2042	0.01% NL0009446418
DVMT 6.02% 15/06/2026	0.01% US24703TAD81
RBS 4.892% 18/05/29	0.01% US780097BG51
G2SF MA9107 6.000 08/20/53	0.01% US36179YDL56
BEGV 0.400 06/22/40	0.01% BE0000350596
JPGV 1.600 12/20/52	0.01% JP1300771P16
ESGV 2.700 10/31/48	0.01% ES0000012B47
PLD 2.125 04/15/27	0.01% US74340XBN03
G2SF MA9171 5.500 09/20/53	0.01% US36179YFL39
ITGV 2.100 07/15/26	0.01% IT0005370306
JPM 3.125 01/23/25 24 MTN	0.01% US46625HKC33
JPGV 2.200 03/20/49	0.01% JP1400021950
FRGV 1.250 05/25/38	0.01% FR0014009O62
HESEN 1.750 07/05/27	0.01% DE000A1RQEE0
FNCL RA6973 2.000 03/01/52	0.01% US3133KNXA61
INGA 3.950 03/29/27	0.01% US456837AH61
PLGV 5.75% 25/04/2029	0.01% PL0000105391
SAN 4.379 04/12/28	0.01% US05964HAJ41
MCD 3.700 01/30/26 25 MTN	0.01% US58013MEY66
CRH 3.950 04/04/28 28	0.01% US12636YAC66
CLGV 3.500 01/25/50 49	0.01% US168863DL94
CAGV 3% 01/10/2025	0.01% CA135087P246
FNCL SB8148 2.000 04/01/37	0.01% US3132D6BR09
BAYRN 0.010 01/17/25	0.01% DE0001053577
FR QC9978	0.01% US3133AVCP95
FNCL SD8383 5.500 12/01/53	0.01% US3132DWJ465
FNCL SD8385 6.500 12/01/53	0.01% US3132DWJ614
ONTAR 2.800 06/02/48	0.01% CA68323ADZ45
STANLN 2.819% 30/1/26	0.01% US85325WAA62
G2SF MA9018 6.000 07/20/53	0.01% US36179YAT10
AUGB 3.00% 21/11/2033	0.01% AU0000217101
AAPL 3.250 02/23/26 25	0.01% US037833BY53
ITGV 3.850 09/01/49	0.01% IT0005363111
ITGV 3.100 03/01/40	0.01% IT0005377152
JPGV 1.200 12/20/34	0.01% JP1201511EC7
EIB 3.875 03/15/28	0.01% US298785JU14
SAFA 2.000 05/23/36	0.01% AU3SG0002520
FNCL SD8168 3.000 09/01/51	0.01% US3132DWCD39
FNCL CB3155 2.000 03/01/52	0.01% US3140QNQH84
G2SF MA9016 5.000 07/20/53	0.01% US36179YAR53
JPGV 1.700 06/20/33	0.01% JP1201451D66
TNETH 1.625 11/17/26 26 MTN	0.01% XS2477935345
NYLIN 4.55% 28/01/2033	0.01% US64952WEZ23
JFM 2.220 01/28/30	0.01% JP351265DA18
FNCL SD8204 2.000 04/01/52	0.01% US3132DWDH34
METLF 4.3% 25/08/2029	0.01% US59217GFD60
JPGV 2.100 09/20/29	0.01% JP1201131990
UST 1.250 05/15/50	0.01% US912810SN90
G2SF MA8879 5.500 05/20/53	0.01% US36179X2L97
QUBPR 1.900 09/01/30 MTN	0.01% CA74814ZFG33
FNCL MA4597 2.000 05/01/52	0.01% US31418EDB39
EFSFC 0% 20/01/2031	0.01% EU000A1G0EL5
G2 MA8878	0.01% US36179X2K15
JEHDR 2.420 06/20/28	0.01% JP370620C876
ADML 8.5% 06/01/2034	0.01% XS2643776680
FNCL MA5138 5.500 09/01/53	0.01% US31418EV807
WFCMT 18C46 A4 Sr Fix	0.01% US95001QAU58
ONTAR 2.400 06/02/26	0.01% CA68323ADM32
SEB 3.250 05/04/28	0.01% XS2592234749
FNCL FM8267 4.000 06/01/49	0.01% US3140XCFH65
JPGV 0.100 06/20/29	0.01% JP1103551K72
BEGV 0.800 06/22/27	0.01% BE0000341504
BERLI 0.010 10/26/28	0.01% DE000A289LD0
CZGV 2.75% 23/07/2029	0.01% CZ0001005375

FNCL MA5137 5.000 09/01/53	0.01% US31418EV724
FN FS0809	0.01% US3140XF3T69
G2 MA7767	0.01% US36179WTY48
EUUNI 0.400 02/04/37	0.01% EU000A3K4C42
SOGN 6.25% 22/06/2033	0.01% FR001400ISF3
FNCL MA5140 6.500 09/01/53	0.01% US31418EWA45
FNCL MA5108 6.000 08/01/53	0.01% US31418EVA53
FNCL MA3415 4.000 07/01/48	0.01% US31418CYM09
LLOY 3.369% 14/12/2046	0.01% US53944YQAQ61
UST 2.000 02/15/50	0.01% US912810SL35
FN BU0070	0.01% US3140M1CG75
JPGV 2.100 12/20/27	0.01% JP12009917C3
CAGR 4.000 01/10/33 28 MTN	0.01% US225313AK19
FNCL SD8030 3.000 11/01/49	0.01% US3132DV4P76
KANBK 0.125 04/23/32	0.01% CH0536892703
FN CB2802	0.01% US3140QNDG49
EDC 0.500 02/25/27	0.01% XS2448412879
FNCL MA5073 6.000 07/01/53	0.01% US31418ET751
JPGV 0.600 09/20/50	0.01% JP1300681LA7
FR RA6397	0.01% US3133KNDA81
FNCI AL9065 3.000 09/01/31	0.01% US3138ERCB49
NBS 3.960 07/18/30 29 MTN	0.01% US63861VAE74
ORCL 1.650 03/25/26	0.01% US68389XCC74
FNCL MA5038 5.000 06/01/53	0.01% US31418ES431
JPGV 0.600 12/20/36	0.01% JP1201591GC4
DELL 5.300 10/01/29 29	0.01% US24703TAG13
JBSSC 2.5% 15/01/2027	0.01% US46590XAS53
NDAFI 1.000 03/30/29	0.01% XS2463702907
RY 1.2% 27/04/2026	0.01% US78016EZQ33
CMCSA 09/14/26 26	0.01% XS2385397901
JPGV 2.200 12/20/29	0.01% JP1201151A21
SWEDX 1.000 09/18/24 MTN	0.01% SE0012142206
G2 MA8648	0.01% US36179XTD83
FR SD0768	0.01% US3132DMZ991
G2 MA8724	0.01% US36179XVR42
FN BR4104	0.01% US3140L2R217
JPGV 2.100 12/20/29	0.01% JP12011419C6
FN FM8779	0.01% US3140XCXH63
NLGV 0.500 07/15/32	0.01% NL0015000RP1
FR QD1259	0.01% US3133AXMG43
UST 5% 15/05/2037	0.01% US912810PU60
ATGV 1.2% 20/10/2025	0.01% AT0000A1FAP5
JPGV 1.900 03/20/53	0.01% JP1400061D58
FN FS1275	0.01% US3140XGMZ94
FNCL MA4237 2.000 01/01/51	0.01% US31418DV742
FNCL MA4977 4.500 04/01/53	0.01% US31418EQ781
ITGV 4.1% 01/02/2029	0.01% IT0005566408
AER 3.000 10/29/28 28	0.01% US00774MAW55
AHTX 1.500 08/12/26 26	0.01% US045054AN37
UST 3.75% 31/12/2030	0.01% US91282CJQ50
JPGV 0.600 12/20/37	0.01% JP1201631HC6
JPGV 0.100 09/20/29	0.01% JP1103561KA2
ITGV 2.450 09/01/50	0.01% IT0005398406
TEF 4.665% 06/03/2038	0.01% US87938WAV54
MOTAB 5.75% 11/09/2048	0.01% XS2678308516
FHMS K105 A2	0.01% US3137FRUJ80
G2SF MA7589 2.500 09/20/51	0.01% US36179WNE48
ATGV 0.500 02/20/29	0.01% AT0000A269M8
FNCL SD8173 2.500 10/01/51	0.01% US3132DWCJ09
ITGV 2.950 09/01/38	0.01% IT0005321325
AMZN 3.875 08/22/37 37	0.01% US023135BF28
BREME 0.450 03/15/29	0.01% DE000A3E5V88
NLGV 07/15/31	0.01% NL00150006U0
LSEG 2.000 04/06/28 28 MTN	0.01% US50220PAC77
ADB 4.250 01/09/26 MTN	0.01% US045167FU29
SWEDX 7.272 11/15/32 27 MTN	0.01% XS2555706337
G2 MA6709	0.01% US36179VN223
AMG 3.300 06/15/30 30	0.01% US008252AP33
GBGV 1.500 07/31/53	0.01% GB00BM8Z2V59
BAC 6.110 01/29/37	0.01% US59022CAJ27
BEGV 4.5% 28/03/2026	0.01% BE0000324336
ESGV 1% 31/10/2050	0.01% ES0000012G00
FNCL MA4436 1.500 10/01/51	0.01% US31418D4W91
FNCL SD8266 4.500 11/01/52	0.01% US3132DWFF59
HSBC 6.50% 02/05/2036	0.01% US404280DL07
ITGV 0.45% 15/02/2029	0.01% IT0005467482

CZGV 2.400 09/17/25	0.01% CZ0001004253
FR RA5256	0.01% US3133KLZV25
KOFUB 2.75% 22/01/2030	0.01% US191241AH15
ACTX 4.500 10/23/34	0.01% AU3SG0002769
BMWG 2.550 04/01/31 31	0.01% US05565EBS37
JFM 0.020 03/13/26	0.01% JP351265AG31
JPGV 0.100 09/20/27	0.01% JP1103481H98
ESGV 1.200 10/31/40	0.01% ES0000012G42
DEGV 2.5% 15/08/2054	0.01% DE000BU2D004
CAGV 2.50% 01/12/2032	0.01% CA135087P329
RY 4.500 07/13/27	0.01% AU3CB0290682
JPGV 1.700 03/20/54	0.01% JP1400071E55
PLGV 7.5% 25/07/2028	0.01% PL0000115192
YBLDS 0.010 11/16/28	0.01% XS2406578059
JPGV 0.500 03/20/60	0.01% JP1400131L54
JPGV 1.8% 20/09/2031	0.01% JP1201301B94
JPGV 1.2% 20/06/2053	0.01% JP1300791P79
WFC 3.350 03/02/33 32 MTN	0.01% US95000U2U64
TCV 2.250 11/20/34 MTN	0.01% AU0000048274
ATGV 1.500 02/20/47	0.01% AT0000A1K9F1
DBJPN 4.500 06/06/25 MTN	0.01% XS2570747068
EIB 2.900 10/17/25 MTN	0.01% AU3CB0228823
NLGV 07/15/30	0.01% NL0014555419
ROG 2.607 12/13/51 51	0.01% US771196BY74
SAN 5.750 03/02/26	0.01% XS0596191360
TAKDA 2.050 03/31/30 29	0.01% US874060AX48
LGEN 5.375 10/27/45 25 MTN	0.01% XS1310962839
JPGV 0.700 09/20/38	0.01% JP1201661JA3
BBCMS 21C10 A5 Sr Fix	0.01% US05551VBJ17
JPGV 0.700 03/20/37	0.01% JP1201601H38
FN FM6428	0.01% US3140XAEA65
AZN 2.25% 28/05/2031	0.01% US04636NAB91
NGGLN 5.35 07/10/39	0.01% XS2741906809
BASIN 6.269 07/02/43 MTN	0.01% XS0949169923
ITGV 1.850 07/01/25	0.01% IT0005408502
KMUNK 2.375 09/15/32 MTN	0.01% XS2529234200
G2SF MA8265 3.000 09/20/52	0.01% US36179XFE13
KFW 3.750 02/15/28	0.01% US500769JW52
NOVN 3.000 11/20/25 25	0.01% US66989HAJ77
FNCL MA4943 6.500 03/01/53	0.01% US31418EP536
BTPS 1.80% 01/03/2041	0.01% IT0005421703
AFDB 4.375 11/03/27	0.01% US00828EEP07
EIB 4% 15/02/2029	0.01% EU000A3LUMF5
AMZN 4.550 12/01/27 27	0.01% US023135CP90
KOMEF 3.000 09/01/25 MTN	0.01% XS2530407340
FNCL FM6468 4.000 06/01/49	0.01% US3140XAFJ65
BEGV 2.150 06/22/66	0.01% BE0000340498
AMZN 4.700 11/29/24	0.01% US023135CM69
EUUNI 3.375 10/04/38 MTN	0.01% EU000A3K4D74
NIEDE 0.010 01/10/31	0.01% DE000A3H3ES2
IDGV 6.500 02/15/31	0.01% IDG000015207
IEGV 1.000 05/15/26	0.01% IE00BV8C9418
CZGV 6.000 02/26/26	0.01% CZ0001006506
ATGV 0% 20/02/2031	0.01% AT0000A2NW83
SAN 2.920 05/08/26 25 MTN	0.01% XS1816338914
ATGV 6.25% 15/07/2027	0.01% AT0000383864
CMHT 1.250 06/15/26	0.01% CA13509PHT36
UKT 2.50% 22/07/2065	0.01% GB00BYYMZX75
VZ 3.376 02/15/25	0.01% US92343VEN01
ONTAR 2.900 06/02/49 MTN	0.01% CA68333ZAA53
PTGV 2.250 04/18/34	0.01% PTOTEW0E0017
SKGV 0.250 05/14/25	0.01% SK4000017158
CSGN 2.750 08/08/25 MTN	0.01% CH0330938876
ITGV 3.25% 01/09/2046	0.01% IT0005083057
G2 MA6477	0.01% US36179VFS43
ITGV 2.800 03/01/67	0.01% IT0005217390
JPM 4.912 07/25/33 32 FRN	0.01% US46647PDH64
ADB 2.875 05/06/25 MTN	0.01% US045167FM03
IADB 1.375 12/15/24	0.01% XS1873152638
NSWTC 3.000 02/20/30	0.01% AU3SG0001571
JPGV 0.2% 20/12/2028	0.01% JP1051641Q12
JPGV 1.700 09/20/33	0.01% JP1201461D98
EIB 1.800 01/19/27 MTN	0.01% AU3CB0285682
MRKX 3.700 02/10/45 44	0.01% US58933YAT29
DE 2.050 01/09/25 MTN	0.01% US24422EVC01
GM 4.300 04/06/29 29	0.01% US37045XDV55

G2SF MA7880 2.000 02/20/52	0.01% US36179WXH68
FN NR5558	0.01% US3140L4E880
BRAND 3.000 02/27/32	0.01% DE000A3E5SQ4
FNCL QF5472 6.000 01/01/53	0.01% US3133BTCH15
FN BQ3362	0.01% US3140KNWY08
CHGV 07/24/39	0.01% CH0440081401
FR RA5285	0.01% US3133KL2S53
JPGV 1.4% 20/03/2055	0.01% JP1400081F45
FNCL MA4159 2.500 10/01/50	0.01% US31418DTR34
BEGV 0% 22/10/2031	0.01% BE0000352618
ORCL 3.600 04/01/40	0.01% US68389XBW48
BTPS 3.25% 01/03/2038	0.01% IT0005496770
ANATE 5% 12/06/2033	0.01% DE000A3LJPA8
BEGV 3.300 06/22/54	0.01% BE0000358672
BEGV 1.4% 22/06/2053	0.01% BE0000355645
FNCL QC5857 3.000 08/01/51	0.01% US3133AQQJ94
WFCMT 16C32 A4 Sr Fix	0.01% US94989YAZ60
VZ 4.750 10/31/34 34	0.01% XS2550898204
PLGV 6% 25/10/2033	0.01% PL0000115291
MS 5.148 01/25/34 33 MTN	0.01% XS2548081053
SUEZS 5% 03/11/2032	0.01% FR001400DQ92
BEGV 0.1% 22/06/2030	0.01% BE0000349580
AUGV 3.5% 21/12/2034	0.01% AU0000274706
BARC 3.25% 12/02/2027	0.01% XS1472663670
ATGV 10/20/40	0.01% AT0000A2KQ43
EIB 0.375 09/15/27 MTN	0.01% XS2446841657
ESM 0.750 09/05/28	0.01% EU000A1Z99F0
TNETH 4.250 04/28/32 32 MTN	0.01% XS2549543226
SARTR 4.875% 14/09/2035	0.01% XS2676395408
BEGV 3.750 06/22/45	0.01% BE0000331406
FIGV 2.75% 15/04/2038	0.01% FI4000546528
CANHOU 1.75% 15/06/2030	0.01% CA13509PHM82
G2 MA6540	0.01% US36179VHR42
MS 2.484% 16/09/2036	0.01% US61747YEF88
SUMFG 2.632 07/14/26	0.01% US86562MAF77
ESGV 4.200 01/31/37	0.01% ES0000012932
G2 MA4125	0.01% US36179SSN89
ITGV 3.85% 15/09/2026	0.01% IT0005556011
MS 2.625 03/09/27 MTN	0.01% XS1577762823
INDOGB 6.375% 15/04/2032	0.01% IDG000018706
MCK 3.125 02/17/29 28	0.01% XS1567174526
GBGV 0.500 10/22/61	0.01% GB00BMBL1D50
ITGV 4.750 09/01/44	0.01% IT0004923998
G2 MA0697	0.01% US36179MX213
OTFTR 1.125 05/15/26	0.01% XS2403928877
ORAN 5.375% PERP	0.01% FR001400GDJ1
JPGV 2.100 12/20/30	0.01% JP1201231AC0
HSBA 6.364 11/16/32 27 FRN	0.01% XS2553547444
JPGV 1.800 12/20/31	0.01% JP1201331C14
BCPRV 2.300 06/18/26	0.01% CA11070TAJ75
STEL 2.600 11/24/28 28	0.01% AU3CB0284875
FN FM6719	0.01% US3140XAPD85
CDCEC 4% 12/06/2035	0.01% FR001400IIS7
BARC 5.262 01/29/34 33 FRN	0.01% XS2560422581
WPP 3.750 05/19/32 MTN	0.01% XS2176605132
BKNG 4.500 11/15/31 31	0.01% XS2555220941
NDLWR 0.250 12/15/25	0.01% XS2204965540
PTGV 1.950 06/15/29	0.01% PTOTEXOE0024
LLOY 2.000 04/12/28 27 MTN	0.01% XS2430704655
HUGV 5.375% 12/09/2033	0.01% XS2680932907
JPGV 2.000 03/20/31	0.01% JP1201261B43
DANSK 2.250 01/14/28 27 MTN	0.01% XS2100904361
JPGV 0.005% 01/05/2025	0.01% JP1024481P54
CAFDC 4.125% 14/06/2033	0.01% FR001400IG08
HSBA 3.000 05/29/30 29 FRN	0.01% XS2003500142
FR QC1456	0.01% US3133AKTM27
BKT 4.875% 13/09/2031	0.01% ES0213679OP3
FNCL FM7222 2.500 05/01/51	0.01% US3140XBAY60
JPGV 2.2% 20/03/2028	0.01% JP1201001839
MAEXIM 6 05/16/29	0.01% XS2719137965
PBHYP 1.875 01/14/33	0.01% CH1239494995
RBOSGR 4% 02/06/2035	0.01% XS2629470845
DEGV 1% 15/08/2025	0.01% DE0001102382
KBC 4.375% 19/04/2030	0.01% BE0002935162
ERST 4.250 05/30/30 29 MTN	0.01% AT0000A34QR4
KBC 4.375% 06/12/2031	0.01% BE0002951326

NLGV	01/15/29	0.01%	NL0015000LS8
NLGV	0.250 07/15/29	0.01%	NL0013332430
MA	2.950 03/15/51 50	0.01%	US57636QAT13
JPGV	1.6% 20/12/2053	0.01%	JP1300811Q17
ATGV	4.85% 15/03/2026	0.01%	AT0000A0DXC2
SOGN	4.875% 21/11/2031	0.01%	FR001400M6F5
JPGV	2.400 03/20/48	0.01%	JP14000117B7
IBRD	2.875% 30/11/2026	0.01%	NZIBDDT019C1
FGOPC	2.750 10/13/31 29	0.01%	XS2243322976
JPGV	0.600 06/20/37	0.01%	JP1201611H69
CAGV	2.75% 01/09/2027	0.01%	CA135087N837
HONDA	1.500 10/19/27 MTN	0.01%	XS2399232169
CABKX	4.25% 06/09/2030	0.01%	XS2676814499
AIBG	4.625% 23/07/2029	0.01%	XS2578472339
ONTAR	2.900 06/02/28	0.01%	CA68333ZAC10
ZKB	4.156% 08/06/2029	0.01%	CH1266847149
PLGV	02/10/25 MTN	0.01%	XS2114767457
FGLMC	G08852 4.000 12/01/48	0.01%	US3128MJ5N63
NDAQ	4.5% 15/02/2032	0.01%	XS2643673952
AFD	3.75% 20/09/2038	0.01%	FR001400KR43
LVGV	3.875% 12/07/2033	0.01%	XS2648672660
KO	1.000 03/09/41	0.01%	XS2307864020
MG	4.375% 17/03/2032	0.01%	XS2597677090
FNCL	BN9135 2.500 04/01/51	0.01%	US3140JSEH82
FNCL	FS1876 3.000 05/01/52	0.01%	US3140XHCHN57
CRHSM	4% 11/07/2031	0.01%	XS2648077191
G2SF	MA4511 4.000 06/20/47	0.01%	US36179TAL98
TEL	4% 03/10/2030	0.01%	XS2696803696
DBKG	5.625 05/19/31 26 FRN	0.01%	DE000DL19VB0
FNCL	QC0416 2.500 04/01/51	0.01%	US3133AJN906
AAL	4.5% 15/09/2028	0.01%	XS2598746290
LOFII	3.875% 25/05/2033	0.01%	BE6343825251
SOGRP	3.7% 25/05/2053	0.01%	FR001400H4K7
ITGV	4.000 10/30/31	0.01%	IT0005542359
AXAF	3.75% 12/10/2030	0.01%	XS2537251170
TEFRM	3.184 07/12/29 29 MTN	0.01%	XS1645518652
LANDX	2.399 02/08/29 MTN	0.01%	XS1559392490
RFSHW	4.840 11/03/28	0.01%	CH1251998238
TNETH	3.875 10/28/28 28 MTN	0.01%	XS2549543143
CDCEC	3.75% 12/06/2030	0.01%	FR001400IIR9
CDRHA	3.375% 28/06/2032	0.01%	FR001400IUM5
EUUNI	1.125 06/04/37	0.01%	EU000A3K4DE6
ABN	4.375% 20/10/2028	0.01%	XS2613658710
JPGV	0.600 12/20/46	0.01%	JP1300531GCO
LLOY	4.125% 30/05/2027	0.01%	XS2628821873
DISCA	3.950 03/20/28 27	0.01%	US25470DAR08
ITGV	4.45% 01/09/2043	0.01%	IT0005530032
CAGR	3.875% 28/11/2034	0.01%	FR001400E7I7
KFW	3.125 06/07/30 MTN	0.01%	DE000A30V9J0
CDCEC	5.5% 05/03/2034	0.01%	FR001400DLD4
NSWTC	3.000 03/20/28	0.01%	AU3SG0001514
SNCFE	3.375 05/25/33 MTN	0.01%	FR001400HIK6
NESN	2.500 04/04/32 32	0.01%	XS2464407860
UKT	3.75% 07/03/2027	0.01%	GB00BPSNB460
BXB	4.250 03/22/31 30 MTN	0.01%	XS2596458591
DBAG	3.75% 28/09/2029	0.01%	DE000A351ZS6
C	5.300 05/06/44	0.01%	US172967HS33
G2SF	MA6408 2.500 01/20/50	0.01%	US36179VDM90
CNPP	4.500 06/10/47 27 FRN	0.01%	FR0013066388
CRMUT	3.25% 01/08/2033	0.01%	FR001400ICR2
SOGN	3.375% 31/07/2030	0.01%	FR001400JHS7
AFD	3.375% 25/05/2033	0.01%	FR001400I822
INTC	4.750 03/25/50 49	0.01%	US458140BM12
NIB	0.125 12/15/26 MTN	0.01%	XS2284257701
JYSK	3.25% 01/07/2030	0.01%	DK0009412553
FIGV	0.250 09/15/40	0.01%	FI4000440557
ONTAR	2.600 06/02/25	0.01%	CA68323ACX06
FBAVP	3.75% 10/30/28 Corp	0.01%	BE0002974559
EIKBO	3.25% 14/06/2033	0.01%	XS2636611332
CARR	4.079 05/05/27 27 MTN	0.01%	FR001400HQM5
CLRIO	4.250 10/08/42	0.01%	XS0838863586
BPCE	3.375% 16/09/2031	0.01%	FR001400GI73
FNCL	SB8166 3.500 06/01/37	0.01%	US3132D6CB48
FNCL	MA4894 6.000 01/01/53	0.01%	US31418ENL01
INVE	4.25% 08/09/2028	0.01%	XS2672967234
BPCE	4.625% 02/03/2030	0.01%	FR001400G6Y4

RTO 3.875% 27/06/2027	0.01% XS2494945939
IBM 4.000 02/06/43 42	0.01% XS2583742668
NESN 1.625 11/07/25	0.01% CH1221150506
EUUNI 3.375 11/04/42	0.01% EU000A3K4DV0
KFW 0.750 12/07/27	0.01% XS2345876333
ITGV 4.15% 01/10/2039	0.01% IT0005582421
RABO 4.625 01/27/28 27 MTN	0.01% XS2550081454
FRNYK 4.000 07/17/28 MTN	0.01% DK0030045703
JPGV 0.2% 20/03/2028	0.01% JP1051571P41
ANZ 5.101 02/03/33 28 MTN	0.01% XS2577127967
SDFLC 3.500 03/16/32 MTN	0.01% FR001400GM85
BNPP 4.375% 13/01/2029	0.01% FR001400DCZ6
BEGV 3% 22/06/2034	0.01% BE0000333428
PNC 3.300 10/30/24 24 MTN	0.01% US69353REF10
INGA 5.000 02/20/35 29 FRN	0.01% XS2588986997
NLGV 01/15/52	0.01% NL0015614579
FNCL FM8911 3.500 02/01/51	0.01% US3140XC3V88
FR RA2811	0.01% US3133KJDQ22
GM 4.300 02/15/29 28 MTN	0.01% XS2587352340
PROXX 4% 08/03/2030	0.01% BE0002925064
ESGV 0.850 07/30/37	0.01% ES0000012I24
HYN0E 3.25 04/19/28	0.01% AT0000A33N23
MDBI 4.750 03/14/28 27 MTN	0.01% XS2597999452
JPGV 0.1% 20/06/2028	0.01% JP1051591P70
HSBA 4.752 03/10/28 27 FRN	0.01% XS2597113989
EMII 3.75% 22/10/2028	0.01% IT0005571952
JPGV 0.100 12/20/26	0.01% JP1103451GCO
DUKPNC A A3 Fix	0.01% US26444BAC81
DBKG 4.000 11/29/27	0.01% DE000A30VQ09
IBB 3.125% 01/03/2033	0.01% DE000A30V216
CADES 3.000 05/25/28	0.01% FR001400F5U5
QUBPR 2.500 04/20/26	0.01% US748149AJ05
MINCHY 3% 14/08/2030	0.01% DE000MHB35J0
UST 3.750 08/15/41	0.01% US912810QS06
BNS 2.836 07/03/29 24 FRN	0.01% CA06415EUC79
BBVA 3.875% 15/01/2034	0.01% XS2747065030
NYLIN 3.625% 09/01/2030	0.01% XS2572476864
C 3.713% 22/09/2028	0.01% XS2536364081
PLGV 2.500 07/25/26	0.01% PL0000108866
CRMUT 3.25% 10/01/2031	0.01% FR001400EZL5
NBS 3.375% 27/11/2028	0.01% XS2725234954
CMCSA 3.450 02/01/50	0.01% US20030NCZ24
UU 2.625 02/12/31 30 MTN	0.01% XS1950827078
CAGR 3.125 10/18/30	0.01% FR001400H9H2
SFIL 3.25% 25/11/2030	0.01% FR001400HMX1
G2SF MA7828 3.000 01/20/52	0.01% US36179WVV70
ILEFR 2.900 04/30/31 MTN	0.01% FR001400FG43
VOD 4.000 02/10/43 42 MTN	0.01% XS2586851300
ALDA 4% 24/01/2031	0.01% FR001400NC88
CADES 2.875 05/25/27	0.01% FR001400DZI3
KOMEF 3.125% 08/12/2027	0.01% XS2676440048
NFLX 3.625% 15/06/2030	0.01% XS2072829794
CAGR 3.5% 15/01/2030	0.01% IT0005549396
CAGR 4.000 10/12/26 25 MTN	0.01% FR001400D0Y0
NN 4.625 01/13/48 28 FRN	0.01% XS1550988643
OMASP 3.5% 15/01/2029	0.01% FI4000562095
FUBAI 4.375% 30/07/2028	0.01% ES0344251022
ERST 4.824% 15/01/2030	0.01% XS2746647036
EIB 2.75% 28/07/2028	0.01% XS2587298204
HLBG 3.375% 20/01/2028	0.01% XS2673929944
DNB 4.625 02/28/33 27 MTN	0.01% XS2560328648
LVGV 3.500 01/17/28 MTN	0.01% XS2576364371
CADES 3.125 03/01/30	0.01% FR001400G6E6
NZGB 0.5% 15/05/2026	0.01% NZGOVDT526C0
SIEG 3.625% 22/02/2044	0.01% XS2769892600
IBRD 2.90% 19/01/2033	0.01% XS2577109049
MINCHY 3% 01/02/2034	0.01% DE000MHB38J4
ACEGA 3.750 04/25/30 30 MTN	0.01% XS2610209129
SAN 3.75% 17/01/2029	0.01% XS2747776487
TEF 3.698% 24/01/2032	0.01% XS2753310825
CEB 2.875 01/17/33 MTN	0.01% XS2576298991
MS 6.342 10/18/33 32 MTN	0.01% US61747YFY77
JPGV 1.900 06/20/31	0.01% JP1201281B64
ERST 3.250 01/10/29	0.01% AT0000A324F5
JPGV 0.100 03/20/31	0.01% JP1103621M43
SEB 3.750 02/07/28 MTN	0.01% XS2583600791

NBS 3.25% 05/09/2029	0.01% XS2525246901
JPGV 0.100 06/20/31	0.01% JP1103631M74
EFSFC 2.875 02/16/33	0.01% EU000A2SCAG3
AZJ 3.125 06/01/26 PUT	0.01% XS1418788599
NAB 3.146% 05/02/2031	0.01% XS2758930569
STAN 4.196% 04/03/2032	0.01% XS2744121273
LANDE 3% 17/01/2034	0.01% DE000SLB4360
INDOGB 7% 15/09/2030	0.01% IDG000013806
ELI 3.279 09/05/31 31	0.01% XS2527319979
ABN 3.625 01/10/26 MTN	0.01% XS2573331324
ITGV 3.5% 15/02/2031	0.01% IT0005580094
WBC 3.703 01/16/26	0.01% XS2575952853
NWIDE 2% 25/07/29	0.01% XS1651453729
SAN 3.750 01/16/26	0.01% XS2575952424
LAPST 3.000 01/31/31 MTN	0.01% FR001400FD12
TMUS 3.4% 15/10/2052	0.01% US87264ACT07
HSBA 3.019 06/15/27 26 FRN	0.01% XS2486589596
BPCE 3.125 01/24/28 MTN	0.01% FR001400DGZ7
MDT 3.125 10/15/31 31	0.01% XS2535308634
AVGO 3.469% 15/04/2034	0.01% US11135FBL40
CAFDC 3.125 09/14/27 MTN	0.01% FR001400CMY0
EUUNI 2.625 02/04/48	0.01% EU000A3K4DM9
IBRD 0.625 01/12/33	0.01% XS1508585772
DNB 3.125 09/21/27 26 MTN	0.01% XS2534985523
QUBPR 3.125% 27/03/2034	0.01% XS2792222379
NIEDE 2.750 02/17/31	0.01% DE000A30V8Q7
ESSCA 3.000 09/21/26 26 MTN	0.01% XS2535484526
EUUNI 2.750 02/04/33	0.01% EU000A3K4DW8
CPG 3.25% 06/02/2031	0.01% XS2758114321
VRACH 3% 07/02/2034	0.01% XS2761358055
VMUK 2.875% 24/06/2025	0.01% XS2126084750
MAR 4.625% 15/06/2030	0.01% US571903BE27
HRGV 2.875 04/22/32	0.01% XS2471549654
UYGV 5.75% 28/10/2034	0.01% US760942BE11
CYGV 4.125 04/13/33 MTN	0.01% XS2610236445
NLGV 2.500 01/15/33	0.01% NL0010071189
TMO 3.200 01/21/26 25	0.01% XS2557526006
URW 2.500 06/04/26 MTN	0.01% XS1074055770
SCOR 3.000 06/08/46 26 FRN	0.01% FR0013067196
TMO 2.000 04/15/25 25	0.01% XS1142279782
JCI 3.000 09/15/28 28	0.01% XS2527421668
ITGV 1.7% 01/09/2051	0.01% IT0005425233
BUPAL 4.125% 14/06/2035	0.01% XS2190040100
LITOO 2.125 05/06/25	0.01% XS2477154871
AFD 2.250 05/28/26 MTN	0.01% XS1072438366
JYSK 3% 01/04/2031	0.01% DK0009414336
HSBA 2.500 06/28/28	0.01% FR001400AEA1
DE 2.500 09/14/26 MTN	0.01% XS2531438351
FNCT RB5163 3.000 05/01/42	0.01% US3133KYWY12
BGGV 3.000 03/21/28 MTN	0.01% XS1382696398
ALVG 2.241 07/07/45 25 FRN	0.01% DE000A14J9N8
PBHYP 0.250 10/12/27	0.01% CH0373945093
KHC 4.375 06/01/46 45	0.01% US50077LAB27
ALBTA 2.200 06/01/26	0.01% CA013051DT15
TD 2.551 08/03/27 MTN	0.01% XS2511301322
STERV 2.5% 07/06/2027	0.01% XS1624344542
DANSK 0.500 08/27/25 24 MTN	0.01% XS2046595836
DHR 2.500 03/30/30 29	0.01% XS2147995372
INVE 2.750 06/10/32 32	0.01% XS2481287634
SHB 2.625% 05/09/2029	0.01% XS2527451905
KFW 0.125% 09/01/2032	0.01% DE000A3E5XN1
SHOLS 2.375 09/22/32	0.01% DE000SHFM857
PTGV 0.475% 18/10/2030	0.01% PTOTELOE0028
AFDB 2.250 09/14/29	0.01% XS2532472235
AXAF 3.250 05/28/49 29 MTN	0.01% XS1799611642
NDLWR 2.625% 10/01/2034	0.01% XS2744491874
HRGV 2.750 01/27/30	0.01% XS1713475306
DBKG 2.250 09/20/27	0.01% DE000A30VPC2
WPP 2.250 09/22/26 MTN	0.01% XS1112013666
ROGV 4.75% 11/10/2034	0.01% RO4KELYFLVK4
PEGV 2.750 01/30/26	0.01% XS1315181708
C 5.875 01/30/42	0.01% US172967FX46
ONTAR 3.750 06/02/32	0.01% CA68333ZAU18
BEGV 1.250 04/22/33	0.01% BE0000346552
VZ 3.125 11/02/35	0.01% XS1405769727
ZTS 2.000 05/15/30 30	0.01% US98978VAS25

OPOSU 1.625 06/09/30 FRN MTN	0.01% XS2185867673
BEGV 4.000 03/28/32	0.01% BE0000326356
BAC 1.949 10/27/26 25 MTN	0.01% XS2462324232
NDAFI 2.875 08/24/32 MTN	0.01% XS2524740649
G2SF MA6283 3.000 11/20/49	0.01% US36179U6U15
CAGR 1.375 03/13/25 MTN	0.01% XS1790990474
IEGV 1.7% 15/05/2037	0.01% IE00BV8C9B83
CAFDC 1.000 05/23/25 MTN	0.01% FR0014009A50
BMARK 21B31 A5 Sr Fix	0.01% US08163MAE75
SBAB 1.875 12/10/25 MTN	0.01% XS2489627047
BKT 1.000 02/05/25	0.01% ES0413679327
WPP 1.375 03/20/25 MTN	0.01% XS1794084068
KHC 2.250 05/25/28 28	0.01% XS1405784015
PLGV 2.750 10/25/29	0.01% PL0000111498
NAB 2.125 05/24/28 MTN	0.01% XS2484111047
KPN 0.625 04/09/25 25 MTN	0.01% XS1485532896
SAPG 1.750 02/22/27 26	0.01% DE000A13SL34
STLAM 2.75% 01/04/2032	0.01% XS2464732770
REL 1.375 05/12/26 26	0.01% XS1384281090
TD 0.625 06/06/25	0.01% XS1832967019
BOQ 1.839 06/09/27	0.01% XS2489398185
ASML 1.625 05/28/27 27	0.01% XS1527556192
CAFDC 1.625 01/19/26 MTN	0.01% XS1346115295
NORDR 2.900 01/15/53	0.01% DE000NRWONX1
CLGV 1.75% 20/01/2026	0.01% XS1346652891
PRUX 8.300 07/01/25	0.01% US743917AH99
V 2% 15/06/2029	0.01% XS2479941572
CAFDC 0.750 07/17/25 MTN	0.01% XS1750122225
URW 1.125 09/15/25 25 MTN	0.01% FR0013332988
CSGN 2.875 04/02/32 31 MTN	0.01% CH1174335740
BDX 1.900 12/15/26 26	0.01% XS1531347661
CCEPC 1.750 03/27/26 25	0.01% XS2134245138
BKNG 0.10% 03/08/25	0.01% XS2308321962
SEB 1.750 11/11/26	0.01% XS2478690931
NN 1.625 06/01/27 27	0.01% XS1623355457
ARLG 2.375 09/14/29	0.01% DE000AAR0363
CZGV 5.000 09/30/30	0.01% CZ0001006688
SRBAN 0.750 10/17/25	0.01% XS1894534343
FN BQ3072	0.01% US3140KNMW51
COBRE 6.150 10/24/36	0.01% US21987BAL27
LSEG 04/06/25 25 MTN	0.01% XS2327298217
MAERS 1.750 03/16/26 25 MTN	0.01% XS1789699607
INDOGB 7% 15/02/2033	0.01% IDG000020801
SHOLS 0.010 07/16/25	0.01% DE000SHFM758
CAGV 1% 01/09/2026	0.01% CA135087L930
QUBPR 2.500 09/01/26	0.01% CA74814ZEX74
ALBTA 0.625 01/16/26 MTN	0.01% XS1936209490
PRX 1.207 01/19/26 25 MTN	0.01% XS2430287529
KOMOC 0.01% 07/07/2025	0.01% XS2191358667
CAGV 1.25% 01/03/2027	0.01% CA135087M847
SGE 1.625 02/25/31	0.01% XS2305547064
KITUS 1.500 05/17/29	0.01% XS2480922389
SDFLC 0.625% 13/04/2026	0.01% FR0013150257
HCA 5.875% 01/02/2029	0.01% US404119BW86
CE 2.125 03/01/27 26	0.01% XS1901137361
KBFNG 0.052 07/15/25	0.01% XS2199348231
EIB 0.375 04/14/26 MTN	0.01% XS1394055872
TEL 0.750 05/31/26 26	0.01% XS2001737324
NRWBK 0.500 05/11/26	0.01% DE000NWB0584
BAC 5.819% 15/09/2029	0.01% US06051GLS65
FEDCS 0.010 09/24/25	0.01% XS2148051621
LNBAD 0.375 04/13/26	0.01% DE000A13R9M1
SVEG 0.500 02/12/26	0.01% XS1951084638
MOTAB 0.375 01/03/26 MTN	0.01% XS2021471433
PLGV 5.500 04/04/53 52	0.01% US731011AW25
ULVR 1.125 02/12/27	0.01% XS1769090991
C 2.4% 31/10/2025	0.01% XS0233761138
SYDB 0.500 11/10/26 25 MTN	0.01% XS2405390043
MS 2.239 07/21/32 31 MTN	0.01% US61747YED31
UKT 4 22/10/31	0.01% GB00BPSNBF73
AAPL 0% 15/11/2025	0.01% XS2079716853
KANBK 07/19/30	0.01% CH0536893412
SEB 0.375 02/09/26	0.01% XS1948598997
DANSK 1.000 05/15/31 26 MTN	0.01% XS2299135819
GIS 0.450 01/15/26 25	0.01% XS2100788780
SVEG 0.010 11/24/25	0.01% XS2237321190

GM	5.650	01/17/29	28	0.01%	US37045XCS36
KO	1.125	03/09/27	26	0.01%	XS1197833053
LOIM	1.375	02/16/27	26 MTN	0.01%	FR0013238045
OPTIO	2.857	10/07/35		0.01%	XS2133453626
BBVA	0.875	11/22/26		0.01%	ES0413211915
URW	1.125	04/28/27	MTN	0.01%	XS1401196958
CMHT	2.100	09/15/29		0.01%	CA13509PHD83
KITUS	0.625%	26/11/2026		0.01%	XS1548533329
AMZN	4.7%	01/12/2032		0.01%	US023135CR56
Cash at Bank				0.01%	Cash at Bank - JPY
G2SF	MA9425	6.500	01/20/54	0.01%	US36179YPJ72
ISP	1.000	11/19/26	MTN	0.01%	XS2081018629
SMDS	0.875%	12/09/2026		0.01%	XS2051777873
TNETH	0.125%	09/12/2027		0.01%	XS2348325221
FEDCS	5.700	03/14/28		0.01%	US31429KAK97
ATGV	0.250	10/20/36		0.01%	AT0000A2T198
ESYJF	1.875	03/03/28	27 MTN	0.01%	XS2306601746
ATGV	3.15%	20/06/2044		0.01%	AT0000A0VRQ6
G2SF	MA9244	7.000	10/20/53	0.01%	US36179YHV92
G2SF	MA9364	6.500	12/20/53	0.01%	US36179YMM39
G2SF	MA9307	6.500	11/20/53	0.01%	US36179YKU72
IDCOL		04/30/26	MTN	0.01%	XS2250026734
NIDEC	0.046	03/30/26		0.01%	XS2323295563
VTRS	1.362	06/23/27	27	0.01%	XS2193982803
AMGN	5.25%	02/03/2033		0.01%	US031162DR88
VOD	1.875	11/20/29	MTN	0.01%	XS1721422068
MBG	0.375	11/08/26	MTN	0.01%	DE000A2YNZW8
TEF	1.788	03/12/29	28	0.01%	XS1961772560
JPM	1.963	03/23/30	29 MTN	0.01%	XS2461234622
PLD	1.875%	05/01/2029		0.01%	XS1861322383
TD	0.864	03/24/27		0.01%	XS2461741212
FN FM9593				0.01%	US3140XDUT12
SWEDX	0.300	05/20/27	26 MTN	0.01%	XS2343563214
REXR	5.000	06/15/28	28	0.01%	US76169XAC83
FN MA4398				0.01%	US31418D3G50
JPGV	1.600	06/20/32		0.01%	JP1201391C86
VGPA	1.625	01/17/27	26	0.01%	BE6332786449
G2SF	MA9306	6.000	11/20/53	0.01%	US36179YKT00
AKZO	1.500	03/28/28	27 MTN	0.01%	XS2462466611
COF	4.250	04/30/25	25	0.01%	US14040HBZ73
BERLI	1.625	08/02/32		0.01%	DE000A3MQYL0
OKB		10/08/26		0.01%	XS2062986422
CTPNV	0.625	09/27/26	26 MTN	0.01%	XS2390530330
OMC	0.800	07/08/27	27	0.01%	XS2019814503
G2SF	MA9242	6.000	10/20/53	0.01%	US36179YHT47
SRBNK	0.375	07/15/27	26 MTN	0.01%	XS2363982344
SHAHT	0.010	11/09/26		0.01%	DE000A3MP7P2
FNCL	MA4549	3.000	02/01/52	0.01%	US31418EBT64
VZ	1.375	11/02/28		0.01%	XS1405766624
PBHYP	0.125	11/19/32		0.01%	CH0575017089
JPGV	0.400	03/20/36		0.01%	JP1201561G37
PLGV	3.25%	25/07/2025		0.01%	PL0000108197
GM	3.800	04/07/25		0.01%	US37045XDU72
LLY	4.700	02/27/33	32	0.01%	US532457CF35
SPRBG	1.750	05/11/32		0.01%	XS2478523108
G2SF	MA9172	6.000	09/20/53	0.01%	US36179YFM12
FRNYK	0.750	01/20/27	MTN	0.01%	DK0009526998
GYC	1.500	02/22/27	26 MTN	0.01%	XS1781401085
MSFT	2.525%	01/06/2050		0.01%	US594918CC64
DGBG	0.010	10/26/26		0.01%	DE000A3E5UY4
IBM	4.500	02/06/28	28	0.01%	US459200KX88
OPOSU	0.600	01/18/27	MTN	0.01%	XS2102924383
DANSK	0.010	11/24/26		0.01%	XS2412105533
VWALT	2022-A	A3		0.01%	US92868AAC99
JEHDR	0.450	03/31/25		0.01%	JP370620AF32
HSBA	3.973	05/22/30	29 FRN	0.01%	US404280CC17
FNCL	MA5273	6.500	02/01/54	0.01%	US31418E2F68
JPM	0.824%	01/06/2025		0.01%	US46647PCH73
BKGDK	2.000	06/01/30	MTN	0.01%	XS1829261087
OTIS	0.318%	15/12/2026		0.01%	XS2406914346
ALL	1.450	12/15/30	30	0.01%	US020002BJ95
CMT	14UBS5	A4 Sr Seq Fix		0.01%	US12592KBC71
FNCL	MA5247	6.000	01/01/54	0.01%	US31418E2M55
BERY	4.875	07/15/26	23	0.01%	US085770AA31
JPGV	0.005%	01/04/2025		0.01%	JP1024471P49
FNCL	SD8398	7.000	01/01/54	0.01%	US3132DWKK89

GILD 3.500 02/01/25 24	0.01% US375558AZ68
CADES 1.500 05/25/32	0.01% FR001400A3H2
PBBG 0.010 08/25/26	0.01% DE000A3E5K73
EIB 06/17/27	0.01% XS2168048564
SAN 0.050 01/12/27	0.01% XS2102283814
IBM 4.750 02/06/33 32	0.01% US459200KY61
JPGV 0.2% 20/06/2028	0.01% JP1051601P86
HFINC 2.893% 11/08/2045	0.01% XS1273543162
ABBV 3.8% 15/03/2025	0.01% US00287YCX58
GS 5.150 05/22/45	0.01% US38148LAF31
HX 1.800 10/01/24 23	0.01% US448579AN21
FNCL MA5248 6.500 01/01/54	0.01% US31418EZN39
BNPP 2.1% 07/04/2032	0.01% FR0014009LQ8
PLGV 1.250 10/25/30	0.01% PL0000112736
CCCIT 18A7 A7 Sr SoftBullet Fi	0.01% US17305EGS81
FH KS03 A4 Fix	0.01% US3137BLMD78
BRXX 4.125 06/15/26 26	0.01% US11120VAC72
HSBA 4.583 06/19/29 28 FRN	0.01% US404280BT50
ITGV 3.450 03/01/48	0.01% IT0005273013
BEGV 0% 22/10/2027	0.01% BE0000351602
EAJAP 1.850 04/13/33 MTN	0.01% XS2459747874
AFD 1.625 05/25/32 MTN	0.01% FR001400ADF2
CMHT 3.550 09/15/32	0.01% CA13509PJC82
AL 3.375 07/01/25 25 MTN	0.01% US00914AAH59
SOGN 1.750 05/05/34	0.01% FR001400A2T9
UAL 6.500 06/20/27 23	0.01% US599191AA16
FNCL MA5216 6.000 12/01/53	0.01% US31418EYN48
PEP 0.500 05/06/28 28	0.01% XS2168625544
FNCL MA5215 5.500 12/01/53	0.01% US31418EYM64
MQG 3.231 03/21/25 MTN	0.01% US55608PBJ21
FNCL MA5191 6.000 11/01/53	0.01% US31418EXV72
GSK 6.375 05/15/38	0.01% US377372AE71
FNCL MA5217 6.500 12/01/53	0.01% US31418EYP95
G2SF MA9240 5.000 10/20/53	0.01% US36179YHR80
CLGV 0.100 01/26/27 26	0.01% XS2369244087
FNCI MA4404 2.500 08/01/36	0.01% US31418D3N02
BAC 1.530 12/06/25 24 MTN	0.01% US06051GKE88
G2SF MA7533 2.000 08/20/51	0.01% US36179WLN64
FNA 2020-M1 A2 2.444% 25/09/2029	0.01% US3136B75M95
GSMST 15GC32 A4 Sr Seq Fix	0.01% US36250PAD78
IBM 5.1% 06/02/2053	0.01% US459200KZ37
ADP 1.000 01/05/29 28	0.01% FR0013522133
CSAIL 15C4 A4 Sr Fix	0.01% US12635RAX61
EIB 2.750 08/15/25	0.01% US298785JS67
IBRD 3.500 07/12/28	0.01% US459058KT95
JPGV 0.1% 20/03/2028	0.01% JP1103501J35
BMV 3.2% 15/06/2026	0.01% US110122CN68
COMET 213 A Sr SoftBullet Fix	0.01% US14041NFY22
FR QC0345	0.01% US3133AJL272
MRCG 0.500 07/16/28 28	0.01% XS2102932055
FNCL MA5190 5.500 11/01/53	0.01% US31418EXU99
NWG 1.043% 14/09/2032	0.01% XS2382950330
FNCL SD8372 5.500 11/01/53	0.01% US3132DWJR51
PEGV 4.125 08/25/27	0.01% US715638BU55
HELN 2.750 09/30/41 31 FRN	0.01% XS2197076651
TGT 2.500 04/15/26	0.01% US87612EBE59
FN MA5192 Mtge	0.01% US31418EXW55
AMT 3.375 10/15/26 26	0.01% US03027XAK63
GBGV 1.625 10/22/54	0.01% GB00BJLR0J16
ISP 0.750 03/16/28 MTN	0.01% XS2317069685
INGA 0.625 02/25/29	0.01% DE000A2YNWA1
BPCE 0.010 11/10/27 MTN	0.01% FR0013445129
BANK 18BK13 A5 Sr Fix	0.01% US06539LBB53
JPGV 0.3% 20/09/2028	0.01% JP1051621PA5
G2SF MA8948 5.500 06/20/53	0.01% US36179X5H58
FNCL SD8369 6.500 10/01/53	0.01% US3132DWJN48
TENCN 3.975 04/11/29 29 MTN	0.01% US88032WAN65
FLYP 0.5% 21/04/2028	0.01% FR00140060E7
JLGOB 0.199% 25/04/2031	0.01% JP2990002M41
FNCL MA5166 6.000 10/01/53	0.01% US31418EW482
FNCL MA4354 1.500 06/01/51	0.01% US31418DZU98
UST 3.0 15/11/45	0.01% US912810RP57
ROGV 6.625 09/27/29 MTN	0.01% XS2538441598
ILGV 1.500 01/16/29 MTN	0.01% XS1936100483
KMBWT 2.625 01/24/32 MTN	0.01% XS1555168365
FEDCS 0.050 11/26/27	0.01% XS2083301106

JLGOB 0.120 11/25/30	0.01% JP2990001LB9
FNCL SD8367 5.500 10/01/53	0.01% US3132DWJL81
FN 19M9 A2 Seq Fix	0.01% US3136B4VT26
VZ 3.875 02/08/29 28	0.01% US92343VES97
ISA 4.7% 16/04/2034	0.01% USP3083SAD73
G2SF MA8947 5.000 06/20/53	0.01% US36179X5G75
BRAND 0.010 06/26/28	0.01% DE000A289NL9
INDOGB 8.375% 15/03/2034	0.01% IDG000010802
FNCL MA4804 4.000 11/01/52	0.01% US31418EKS80
JPGV 0.100 03/20/27	0.01% JP1103461H35
LOW 2.500 04/15/26 26	0.01% US548661DM66
DIS 2.000 09/01/29	0.01% US254687FL52
CNDTL 0.750 07/07/28 28	0.01% FR0014004EF7
MITBK 0.010 10/15/27	0.01% XS2240511076
GBGV 1.500 07/22/47	0.01% GB00BDCHBW80
FNCL SD8363 6.000 09/01/53	0.01% US3132DWJG96
ETISA 0.375% 17/05/2028	0.01% XS2339427747
FNCL SD8362 5.500 09/01/53	0.01% US3132DWJF14
NESN 3.625 09/24/28 28	0.01% US641062AF17
G2 MA7052	0.01% US36179VZR40
FNCL MA5167 6.500 10/01/53	0.01% US31418EW557
RAGB 0% 20/10/2028	0.01% AT0000A2VB47
KDHOL 1.75% 27/10/2032	0.01% XS2333224314
OTFTR 0.100 05/19/28	0.01% XS2344384768
ATGV 2.4% 23/05/2034	0.01% AT0000A10683
FNCL MA5164 5.000 10/01/53	0.01% US31418EW227
CHTR 6.484 10/23/45 45	0.01% US161175BA14
UBSCMT 18C13 A4 Sr Fix	0.01% US90353KAY55
SAN 3.823 11/03/28 27 FRN	0.01% US80281LAG05
GBGV 0.625 10/22/50	0.01% GB00BMBL1F74
CSGN 3.869 01/12/29 28 FRN	0.01% US225401AF50
CMCSA 4.600 10/15/38 38	0.01% US20030NCL38
FH K091 A2 Fix	0.01% US3137FLN910
ALBTA 3.050 12/01/48	0.01% CA013051DY00
NIPTT 0.399 12/13/28 28 MTN	0.01% XS2411311652
FNCL SD8220 3.000 06/01/52	0.01% US3132DWDZ32
FNCL MA4624 3.000 06/01/52	0.01% US31418ED649
CB 12/15/29 29	0.01% XS2091606330
WRK 3.375 09/15/27 27	0.01% US96145DAD75
EIB 0.250 09/14/29	0.01% XS1503043694
BAC 4.083 03/20/51 50 MTN	0.01% US06051GJA85
AMT 0.875 05/21/29 29 MTN	0.01% XS2346207892
SBAB 0.375 06/05/29	0.01% XS2007244614
T 3.125% 31/08/2029	0.01% US91282CFJ53
BANK 17BNK9 A4 Sr Fix	0.01% US06540RAE45
SOGN 0.500 06/12/29 FRN MTN	0.01% FR0014001GA9
SAN 0.603 09/13/29 28 MTN	0.01% XS2385791046
G2SF MA9015 4.5 07/20/53	0.01% US36179YAQ70
MCD 0.250 10/04/28 28 MTN	0.01% XS2393236000
TMUS 3.5% 15/04/2025	0.01% US87264ABB08
ISGV 0% 15/04/2028	0.01% XS2293755125
AULIA 1.500 01/25/30 29 MTN	0.01% XS2412267515
WELL 4.000 06/01/25 25	0.01% US42217KBF21
IDGV 6.500 06/15/25	0.01% IDG000013707
EUUNI 2.500 10/04/52	0.01% EU000A3K4DT4
CM 4.950 06/29/27 27	0.01% CA13607HV661
ABN 1.250 01/10/33	0.01% XS1747670922
MSC 17HR2 A4 Sr Fix	0.01% US61691NAE58
ITW 1.000 06/05/31 31	0.01% XS1843434793
SHB 0.010 11/24/28	0.01% XS2262802601
ABBV 4.625 10/01/42 42	0.01% US00287YCZ07
CFRX 1.125 05/26/32 32	0.01% XS2170736263
FCFMOT 202 A Sr SoftBullet Fix	0.01% US34528QH001
FNCL FS1598 2.000 04/01/52	0.01% US3140XGX460
WOW 0.375% 15/11/2028	0.01% XS2384274440
JPGV 1.700 12/20/31	0.01% JP1201321BC7
FNCL MA5071 5.000 07/01/53	0.01% US31418ET595
FNCL MA3905 3.000 01/01/50	0.01% US31418DKT80
DEGV 0% 15/08/2030	0.01% DE0001030708
ALBTA 2.050 06/01/30	0.01% CA013051EG84
FNCL MA5039 5.500 06/01/53	0.01% US31418ES506
JDEP 0.500 01/16/29 28	0.01% XS2354569407
BNPP 1.625 07/02/31 MTN	0.01% FR0013431277
CCEPC 0.500 09/06/29 29	0.01% XS2337061670
COMET 193 A Sr SoftBullet Fix	0.01% US14041NFV82
BALD 1.250 01/28/28 27 MTN	0.01% XS2109608724

EBRD 0.5% 25/11/2025	0.01% US29874QEL41
FNCL MA5009 5.000 05/01/53	0.01% US31418ER771
SUMFG 0.632 10/23/29 MTN	0.01% XS2066392452
INDOGB 5.125% 15/04/2027	0.01% IDG000018607
JPGV 2.1% 20/03/2029	0.01% JP1201101944
SACHN 0.010 11/05/29	0.01% DE0001789303
FNCL MA5010 5.500 05/01/53	0.01% US31418ER854
FNCL MA4562 2.000 03/01/52	0.01% US31418EB825
BNPP 2% 13/09/2036	0.01% FR0014005E43
UCG 0.010 05/21/29	0.01% DE000HV2AYJ2
RBLN 0.75% 05/19/30	0.01% XS2177013765
KOMBK 0.05% 24/10/2029	0.01% XS2069102163
MITBK 1.550 03/25/26 MTN	0.01% US86563VAV18
FNCL MA4928 6.500 02/01/53	0.01% US31418EPN49
MRKX 0.750 02/24/26 26	0.01% US58933YAY14
UNH 1.150 05/15/26	0.01% US91324PEC23
FNCL MA4547 2.000 02/01/52	0.01% US31418EBR09
ADB 1.950 07/22/32 MTN	0.01% XS2504099669
G2SF MA8266 3.500 09/20/52	0.01% US36179XFF87
G2SF MA4836 3.000 11/20/47	0.01% US36179TLR40
FNCL CB0090 2.000 04/01/51	0.01% US3140QKC486
SPRBG 0.125 11/05/29	0.01% XS2076139166
ATGV 02/20/30	0.01% AT0000A2CQD2
FNCL MA4493 2.500 12/01/51	0.01% US31418D7F32
SBAB 2.000 06/17/26	0.01% SE0009383664
FH K738 A2 Sr Fix	0.01% US3137FTFK84
KFW 1% 01/10/2026	0.01% US500769JQ84
MTFGI 3.195 07/18/29	0.01% US606822BM52
AUGV 3.750 04/21/37	0.01% AU3TB0000192
BAYG 0.375 01/12/29 28	0.01% XS2281343256
BAC 1.102 05/24/32 31 MTN	0.01% XS2345798271
SUMFG 0.409 11/07/29	0.01% XS2066652897
FNCL MA4978 5.000 04/01/53	0.01% US31418EQ864
EXOR 0.875 01/19/31	0.01% XS2283188683
FH K1504 A3 Fix	0.01% US3137FDET50
TELIA 1.625 02/23/35 MTN	0.01% XS1193213953
FNCL MA4511 2.000 01/01/52	0.01% US31418EAM21
FNCL BN0340 4.500 12/01/48	0.01% US3140JGLW39
AUGV 2.75% 21/06/2035	0.01% AU000XCLWAM0
BNS 0.010 09/14/29	0.01% XS2386592138
BAC 0.694 03/22/31 30 MTN	0.01% XS2321427408
FN AB7076	0.01% US31417D2J19
FNCL MA4940 5.000 03/01/53	0.01% US31418EPC83
FNCL MA4940 5.000 03/01/53	0.01% US31418EP205
FNCL QF7228 5.000 02/01/53	0.01% US3133BVA542
ATA 0.375% 15/04/2027	0.01% XS2421195848
DXC 1.800 09/15/26 26	0.01% US23355LAL09
FNCL MA4941 5.500 03/01/53	0.01% US31418EP387
HUGV 0.125 09/21/28	0.01% XS2386583145
HRB 3.875 08/15/30	0.01% US093662AH70
ILGV 1.000 03/31/30	0.01% IL0011609851
EUUNI 10/04/30	0.01% EU000A283859
AMGN 2.800 08/15/41 41	0.01% US031162DA53
FNZL ZT2255 3.500 06/01/46	0.01% US3132AEQG43
BWA 1% 19/05/2031	0.01% XS2343846940
EUUNI 0.7% 06/07/2051	0.01% EU000A3KTGW6
LOW 4.050 05/03/47 46	0.01% US548661DQ70
UKT 4.25% 07/03/2036	0.01% GB0032452392
FNCL SD8276 5.000 12/01/52	0.01% US3132DWFR97
BMARK 19B11 A4 Sr Fix	0.01% US08162BBD38
HMFNC 0.250 08/25/29 29 MTN	0.01% XS2303070911
QUBPR 3.100 12/01/51 MTN	0.01% CA74814ZFE84
O 3.250 01/15/31 30	0.01% US756109AX24
TD 4.680 01/08/29	0.01% CA89117GRJ80
JPGV 0.100 09/20/31	0.01% JP1103641MA8
ILGV 2.375% 18/01/2037	0.01% XS1551294413
QUBPR 0.250 05/05/31 MTN	0.01% XS2338991941
PSA 0.500 09/09/30 30	0.01% XS2384697830
IBM 1.250 02/09/34 33	0.01% XS2442765124
FNCL SD8205 2.500 04/01/52	0.01% US3132DWDJ99
IEGV 0.350 10/18/32	0.01% IE00BMD03L28
KITUS 03/02/31 MTN	0.01% XS2307854062
BERLI 2.875 04/05/29	0.01% DE000A3MQYQ9
ONTAR 0.250 06/09/31	0.01% XS2351088955
BNGBA 01/20/31	0.01% XS2289404704
BPCE 1.000 01/14/32 MTN	0.01% FR0014007LM1

AVGO	3.187	11/15/36	36	0.01%	US11135FBQ37
TMO	1.750	10/15/28	28	0.01%	US883556CK68
GBGV	1.625	10/22/71		0.01%	GB00BFMCN652
BLGG	0.050	04/30/31		0.01%	DE000BLB6JK8
EFSFC	0.875	04/10/35	MTN	0.01%	EU000A1G0ED2
ROG	1.93%	13/12/2028		0.01%	US771196BW19
MAERS	0.750	11/25/31	31 MTN	0.01%	XS2410368042
AAPL	1.200	02/08/28	27	0.01%	US037833EC07
FNCL	MA4805	4.500	11/01/52	0.01%	US31418EKT63
PRU	3.700	10/01/50	30 FRN	0.01%	US744320BH48
CADES		05/25/31		0.01%	FR0014001S17
BEGV	1.6%	22/06/2047		0.01%	BE0000338476
IEGV	3%	18/10/2043		0.01%	IE000GVLBXU6
SGGV	2.375%	01/06/2025		0.01%	SG31A0000001
ONTAR	2.550	12/02/52		0.01%	CA68333ZAS61
SDFLC	0.01%	18/03/2031		0.01%	FR0014001GV5
FH K749	AM Fix			0.01%	US3137H74Q38
KFW	0.500	09/20/24	MTN	0.01%	US500769JP02
DGX	4.200	06/30/29	29	0.01%	US74834LBA70
DAIG	0.750	03/11/33	MTN	0.01%	DE000A3H3JM4
IADB	0.625	09/16/27		0.01%	US4581X0DQ82
BBCMS	2020-C6	A4		0.01%	US05492TBP49
INTC	1.600	08/12/28	28	0.01%	US458140BT64
FRGV	3.25%	25/05/2055		0.01%	FR0014000HF4
INDOGB	7.5%	15/04/2040		0.01%	IDG000014101
QUBPR	3.500	12/01/48	MTN	0.01%	CA74814ZEW91
CLGV	4.34%	07/03/2042		0.01%	US168863DY16
GBGV	1.750	01/22/49		0.01%	GB00BFWFPP71
FNCL	SD8378	7.000	11/01/53	0.01%	US3132DWJX20
CHTR	6.384	10/23/35	35	0.01%	US161175AZ73
COMET	212 A Sr	SoftBullet	Fix	0.01%	US14041NFX49
G2SF	MA7534	2.500	08/20/51	0.01%	US36179WLP13
IBM	2.720	02/09/32	31	0.01%	US459200KN07
G2SF	MA8571	6.000	01/20/53	0.01%	US36179XQY57
PLGV	2.750	04/25/28		0.01%	PL0000107611
PEP	0.400	10/09/32	32	0.01%	XS2242633258
ONTAR	3.750	12/02/53		0.01%	CA68333ZAV90
SKF	0.250	02/15/31	30	0.01%	XS2297204815
ESGV	1%	30/07/2042		0.01%	ES0000012J07
APD	2.050	05/15/30	30	0.01%	US009158BC97
EUUNI	0.200	06/04/36		0.01%	EU000A3KM903
FDX	0.95%	04/05/2033		0.01%	XS2337253319
PG	2.300	02/01/32		0.01%	US742718FW49
SCGXX	3.750	03/23/27	26	0.01%	US80622GAC87
SBUX	2.250	03/12/30	29	0.01%	US855244AW96
BANK	2021-BN32	A5		0.01%	US06542BBH96
FNCL	SD8244	4.000	09/01/52	0.01%	US3132DWER07
ITGV	4.500	10/01/53		0.01%	IT0005534141
BAC	4.330	03/15/50	49 MTN	0.01%	US06051GHS12
ICAD	0.625%	18/01/2031		0.01%	FR0014001IM0
ESGV	2.5%	31/05/2027		0.01%	ES0000012M77
BAC	2.687%	22/04/2032		0.01%	US06051GJT76
PEGV	1.250	03/11/33		0.01%	XS2314020806
QUBPR	5.750	12/01/36		0.01%	CA748148RL96
JPGV	2.1%	20/09/2028		0.01%	JP1201051891
JPM	2.580	04/22/32	31 FRN	0.01%	US46647PCC86
AAPL	3.850	08/04/46	46	0.01%	US037833CD08
SEGV	2.500	05/12/25		0.01%	SE0005676608
CMHT	0.950	06/15/25		0.01%	CA13509PHN65
G2	MA8492			0.01%	US36179XNH51
GS	2.615	04/22/32	31 FRN	0.01%	US38141GYB49
IDGV	5.500	04/15/26		0.01%	IDG000015108
KO	0.375	03/15/33		0.01%	XS2233155261
CMCSA	2.987	11/01/63	63	0.01%	US20030NDW83
IDGV	1.3%	23/03/2034		0.01%	XS2387734317
AIRP	0.375	09/20/33	33 MTN	0.01%	FR0014005HY8
FN	17M15C	A2	Seq Vari	0.01%	US3136AY6X67
BNGBA	0.875	10/24/36		0.01%	XS1508377584
KO	2.000	03/05/31		0.01%	US191216DK34
NXPI	2.500	05/11/31	31	0.01%	US62954HBA59
UKT	0.625%	07/06/2025		0.01%	GB00BK5CVX03
PLD	0.5%	16/02/2032		0.01%	XS2296204444
EUUNI	0%	04/07/2029		0.01%	EU000A3KRJQ6
GS	2.650	10/21/32	31 FRN	0.01%	US38141GYN86
FNCL	SD8274	4.000	12/01/52	0.01%	US3132DWFP32
EUUNI	0.450	07/04/41		0.01%	EU000A3KT6B1

FNCL SD8255 3.500 10/01/52	0.01% US3132DWE417
V 2.700 04/15/40	0.01% US92826CAK80
LHN 0.625 01/19/33 32 MTN	0.01% XS2286442186
FNCL SB0829 3.000 12/01/37	0.01% US3132CW4N11
DEGV 1.3% 15/10/2027	0.01% DE0001030740
BMO 0.949 01/22/27 FRN MTN	0.01% US06368EDC30
UKT 4% 01/22/2060	0.01% GB00B54QLM75
DIS 3.500 05/13/40	0.01% US254687FY73
G2SF MA3035 4.000 08/20/45	0.01% US36179RLQ01
DEGV 0% 15/08/2031	0.01% DE0001030732
FNA 2020-M29 A2 1.492% 25/05/2030	0.01% US3136BAQE77
INDOGB 6.125% 15/05/2028	0.01% IDG000010307
FNCL SD8289 5.500 01/01/53	0.01% US3132DWF653
ORCL 2.875 03/25/31	0.01% US68389XCE31
SGGV 3.500 03/01/27	0.01% SG7J60932174
CNC 2.500 03/01/31 30	0.01% US15135BAX91
ESM 1.000 06/23/27	0.01% EU000A1Z99Q7
PLGV 3.750 05/25/27	0.01% PL0000114393
GM 6.600 04/01/36 35	0.01% US37045VAK61
T 2.250 02/01/32 31	0.01% US00206RKH48
JPM 1.764 11/19/31 FRN	0.01% US46647PBU93
REGN 1.750 09/15/30 30	0.01% US75886FAE79
FNCL SD8290 6.000 01/01/53	0.01% US3132DWF737
AMT 2.300 09/15/31 31	0.01% US03027XBS80
VZ 1.75% 20/01/2031	0.01% US92343VFR06
G2SF MA8044 3.500 05/20/52	0.01% US36179W5D62
IDGV 7.500 06/15/35	0.01% IDG000013509
HD 4.500 12/06/48 48	0.01% US437076BX94
G2SF MA5077 3.500 03/20/48	0.01% US36179TUA14
MS 1.928 04/28/32 MTN	0.01% US6174468X01
FNCL FM9665 2.000 12/01/51	0.01% US3140XDW360
FIGV 0.125% 15/09/2031	0.01% FI4000507231
JPGV 2.4% 20/06/2028	0.01% JP1201021860
BANK 2.909% 16/03/2063	0.01% US06540JBU51
MDLZ 1.875 10/15/32 32	0.01% US609207AY17
PLGV 1.75% 25/04/2032	0.01% PL0000113783
FNCL FS2989 2.000 08/01/37	0.01% US3140XJKB83
UNEDI 0.500 05/25/36 MTN	0.01% FR00140045Z3
UNEDI 0.250 07/16/35 MTN	0.01% FR0013524410
ITGV 0% 01/08/2026	0.01% IT0005454241
FNCL SD8225 3.000 07/01/52	0.01% US3132DWD674
PEP 3.450 10/06/46 46	0.01% US713448DP06
METLF 1.550 01/07/31 MTN	0.01% US59217GGU76
IDGV 8.250 05/15/29	0.01% IDG000012907
GRGV 3.9% 30/01/2033	0.01% GR0128015725
KO 4.200 03/25/50	0.01% US191216CQ13
SOGN 6.691 01/10/34 33 MTN	0.01% US83368RBS04
BNGBA 0.125 07/09/35	0.01% XS2199719233
FNCL MA4414 2.500 09/01/51	0.01% US31418D3Y66
JPGV 2.300 03/20/40	0.01% JP1300321A34
PLGV 0.750 04/25/25	0.01% PL0000112728
AEGN 0.375 06/09/36	0.01% XS2351073098
SVRGH 2.375% 04/11/2048	0.01% XS2071735687
FNCL CB3120 3.000 03/01/52	0.01% US3140QNPE62
CAGV 2.875 04/28/25	0.01% US135087N757
INDOGB 8.375% 15/09/2026	0.01% IDG000009507
ONTAR 1.55% 01/11/2029	0.01% CA68333ZAR88
FNCL SB8138 2.500 01/01/37	0.01% US3132D6BF60
NTR 5.875 12/01/36	0.01% US67077MAF59
CZGV 1.200 03/13/31	0.01% CZ0001005888
NDLWR 0.125 09/03/35	0.01% XS2226241854
AUGV 3.000 03/21/47	0.01% AU000XCLWAS7
FNCL SD8213 3.000 05/01/52	0.01% US3132DWDS98
AVGO 3.500 02/15/41 40	0.01% US11135FBJ93
JPGV 1.9% 20/12/2028	0.01% JP1201081914
FNCL BW5109 3.500 01/01/38	0.01% US3140MWVB94
GBGV 3.500 01/22/45	0.01% GB00BN65R313
HPQ 6.000 09/15/41	0.01% US428236BR31
EUUNI 3.125% 04/12/2030	0.01% EU000A3LNF05
UST 2.875 11/15/46	0.01% US912810RU43
FIGV 0.125% 15/04/2036	0.01% FI4000415153
RABO 5.750 12/01/43 MTN	0.01% US21684AAB26
ILGV 2.250 09/28/28	0.01% IL0011508798
TCV 4.25% 20/12/2032	0.01% AU3SG0001175
JPGV 1.400 09/20/34	0.01% JP1201501E99
ESGV 3.5% 31/05/2029	0.01% ES0000012M51

CHGV 0.500 05/27/30	0.01% CH0224397171
FNCL MA4438 2.500 10/01/51	0.01% US31418D4Y57
AMGN 3.150 02/21/40	0.01% US031162CR97
HUGV 3.000 08/21/30	0.01% HU0000403696
ATGV 0.750 03/20/51	0.01% AT0000A2EJ08
VRACH 0.250 09/29/36	0.01% XS2392593161
BAYG 1% 12/01/2036	0.01% XS2281343686
SKGV 3.750 02/23/35	0.01% SK4000022539
AMGN 5.600 03/02/43 42	0.01% US031162DS61
FNCL 4 N 4.808% 01/01/2049	0.01% US3132ADXX10
ORCL 3.950 03/25/51 50	0.01% US68389XCA19
UKT 4.375 31/07/54	0.01% GB00BPSNBB36
EUUNI 3% 04/12/2034	0.01% EU000A3K4ES4
PEP 4.450 05/15/28 28	0.01% US713448FR44
HUGV 4.75% 24/11/2032	0.01% HU0000405550
DEGV 2.3% 15/02/2033	0.01% DE000BU3Z005
BGB 1.90% 22/06/2038	0.01% BE0000336454
PCAR 4.450 03/30/26 MTN	0.01% US69371RS496
SGGV 3.375% 01/09/2033	0.01% SG3261987691
BEGV 2.85% 22/10/2034	0.01% BE0000360694
FNCL RA6952 3.000 03/01/52	0.01% US3133KNWM19
AMGN 5.150 03/02/28 28	0.01% US031162DP23
INDOGB 7% 15/05/2027	0.01% IDG000009804
CB 6.700 05/15/36	0.01% US00440EAH09
CVS 5.050 03/25/48 47	0.01% US126650CZ11
C 6.270 11/17/33 32 FRN	0.01% US172967PA33
G2SF MA7882 3.000 02/20/52	0.01% US36179WXXK97
PLGV 2.500 07/25/27	0.01% PL0000109427
NORDR 2.375 05/13/33	0.01% DE000NRW2152
FH K1521 A2 Fix	0.01% US3137H2NY67
AFDB 4.375 03/14/28	0.01% US00828EER62
PEGV 3.3% 11/03/2041	0.01% US715638DS81
AVB 5.000 02/15/33 32	0.01% US053484AD33
CQXL 3.800 10/01/42 42	0.01% US202795JA91
AL 4.625 10/01/28 28	0.01% US00912XBF06
T 3.650 06/01/51 50	0.01% US00206RKA94
EUUNI 2.750 12/04/37	0.00% EU000A3K4D09
EFX 2.350 09/15/31 31	0.00% US294429AT25
VZ 3.550 03/22/51 50	0.00% US92343VGB45
STAN 4.050 04/12/26	0.00% US853254AZ38
IEGV 0.200 10/18/30	0.00% IE00BKFVC899
DCENT 231 A1 Fix	0.00% US254683CY96
ABT 4.900 11/30/46 46	0.00% US002824BH26
FNCL MA4622 2.000 06/01/52	0.00% US31418ED490
FIGV 0.5% 15/09/2028	0.00% FI4000348727
UST 3.5% 15/02/2039	0.00% US912810QA97
ORCL 4.125 05/15/45 44	0.00% US68389XBF15
AUGV 1.75% 21/06/2051	0.00% AU0000097495
FNCL FS3889 2.000 04/01/52	0.00% US3140XKKB56
FN BR1943	0.00% US3140LOER40
SGGV 2.875 09/01/30	0.00% SG7U32949426
PLGV 0.250 10/25/26	0.00% PL0000113460
BMO 3.650 04/01/27 27	0.00% CA06368DW260
SKGV 1.000 05/14/32	0.00% SK4000017166
JPGV 0.100 06/20/27	0.00% JP1103471H66
FNCL SD8211 2.000 05/01/52	0.00% US3132DWDQ33
G2SF MA6818 2.000 08/20/50	0.00% US36179VSF84
QUBPR 4.400 12/01/55 MTN	0.00% CA74814ZDQ15
CAGV 2.250 06/01/25	0.00% CA135087D507
CMT 15LC19 AM Sub Seq Fix	0.00% US200474BE30
CM 2.750 03/07/25	0.00% CA13607HK276
LLOY 4.344 01/09/48	0.00% US53944YAE32
SEGV 3.500 03/30/39	0.00% SE0002829192
TXN 1.750 05/04/30	0.00% US882508BJ22
VZ 4.500 08/10/33	0.00% US92343VEA89
FR SD8001	0.00% US3132DV3J26
HPE 5.900 10/01/24	0.00% US42824CBL28
RCI 3.8% 15/03/2032	0.00% US775109CH22
ONTAR 3.650 06/02/33	0.00% CA68333ZAY30
JPGV 0.100 06/20/30	0.00% JP1103591L73
BMARK 3.176% 18/02/2053	0.00% US08161NAJ63
JPGV 1.7% 20/09/2031	0.00% JP1201311BB0
BK 2.500 01/26/32 31 MTN	0.00% US06406RBB24
PTGV 4.1% 15/02/2045	0.00% PTOTEBOE0020
ONTAR 3.450 06/02/45	0.00% CA68323ACC68
AUGV 2.750 05/21/41	0.00% AU0000018442

LRENT 0.500 05/27/25	0.00%	US515110BX12
CI 4.800 08/15/38 38	0.00%	US125523AJ93
JPGV 0.300 06/20/46	0.00%	JP1300511G61
CSGN 4.194 04/01/31 30 FRN	0.00%	US225401AP33
JPGV 1.9% 20/03/2029	0.00%	JP1201091939
WBC 1.953% 20/11/2028	0.00%	US961214EW94
BERLI 0.625 02/08/27	0.00%	DE000A2AAPL9
FNMA 7.25% 15/05/2030	0.00%	US31359MFP32
G2SF MA3873 3.000 08/20/46	0.00%	US36179SJS77
IBRD 1.625 11/03/31 MTN	0.00%	US459058KA05
SGGV 2.750 03/01/46	0.00%	SG31A7000004
NETHER 0.75% 15/07/2028	0.00%	NL0012818504
INDOGB 7.125% 15/06/2042	0.00%	IDG000018805
AFDB 0.500 03/22/27	0.00%	XS2459747791
FIGV 0.5% 15/09/2027	0.00%	FI4000278551
HUGV 1.000 11/26/25	0.00%	HU0000404058
TAKDA 3.175 07/09/50 50	0.00%	US874060AZ95
EIB 12/22/26	0.00%	XS2388495942
DHR 3.250 11/15/39 39	0.00%	US23291KAJ43
INDOGB 9% 15/03/2029	0.00%	IDG000011107
KOMBK 5.25% 18/04/2034	0.00%	AU3CB0303519
HESEN 0.625 08/02/28	0.00%	DE000A1RQC93
CVS 4.780 03/25/38 37	0.00%	US126650CY46
ONTAR 2.150 06/02/31	0.00%	CA68333ZAP23
NDAFI 1% 01/10/2026	0.00%	DK0002049352
EUUNI 3.250 07/04/34	0.00%	EU000A3K4D41
ILGV 0.5% 27/02/2026	0.00%	IL0011746976
TOKYO 1.293 06/20/35	0.00%	JP2130002F68
GRGV 4.2% 30/01/2042	0.00%	GR0138015814
ADB 4.000 01/12/33 MTN	0.00%	US045167FV02
NZLGFA 2.00% 15/04/2037	0.00%	NZLGFD016C5
FRNYK 1% 01/07/2027	0.00%	DK0009534315
WFC 4.900 11/17/45 MTN	0.00%	US94974BGQ77
FNCL MA4700 4.000 08/01/52	0.00%	US31418EGJ38
CMHT 2.250 12/15/25	0.00%	CA13509PFD02
GS 4.000 09/21/29 29 MTN	0.00%	XS2536502227
STIAB 0.375 09/16/41	0.00%	XS2386592302
NTTC 5.5% 21/03/2036	0.00%	AU3SG0002918
CHTR 6.750 06/15/39	0.00%	US88732JAU25
BMV 3.400 07/26/29 29	0.00%	US110122CP17
DKGV 0.500 11/15/27	0.00%	DK0009923567
JPGV 2.000 06/20/30	0.00%	JP1201181A66
EUUNI 0.100 10/04/40	0.00%	EU000A283867
CHGV 2.5% 08/03/2036	0.00%	CH0024524966
GRGV 4% 30/01/2037	0.00%	GR0133011248
ESGV 4% 31/10/2054	0.00%	ES0000012M93
JEHDR 2.220 03/21/25	0.00%	JP374060E547
GILD 4.000 09/01/36 36	0.00%	US375558BJ18
BC 4.400 09/15/32 32	0.00%	US117043AU39
QCOM 4.300 05/20/47 46	0.00%	US747525AV54
ILGV 1.3% 30/04/2032	0.00%	IL0011806606
ONTAR 5.600 06/02/35 MTN	0.00%	CA683234VR64
GRGV 3.75% 30/01/2028	0.00%	GR0124034688
NIB 0.250 03/09/29	0.00%	XS2454249652
NOGV 2.000 04/26/28	0.00%	NO0010821598
IPG 2.400 03/01/31 30	0.00%	US460690BT64
JPGV 0.7% 20/12/2051	0.00%	JP1300731N17
QUBPR 2.850 12/01/53 MTN	0.00%	CA74814ZFL28
FIGV 3% 15/09/2033	0.00%	FI4000550249
USB 4.839 02/01/34 33 MTN	0.00%	US91159HJL50
TMUS 3.875% 15/04/2030	0.00%	US87264ABF12
CMHT 3.600 12/15/27	0.00%	CA13509PJF14
VZ 2.875 11/20/50 50	0.00%	US92343VFU35
JEHDR 0.557 07/31/25	0.00%	JP370620AF73
PNC 5.354 12/02/28 27 FRN	0.00%	US693475BK03
TEF 4.895 03/06/48	0.00%	US87938WAW38
ABC 4.250 03/01/45 44	0.00%	US03073EAN58
WELLT 4.625 07/25/36	0.00%	XS0261559594
DEGV 1.800 08/15/53	0.00%	DE0001030757
JLGOB 0.496 11/25/25	0.00%	JP2990001FB1
T 3.800 12/01/57 57	0.00%	US00206RMN97
INDOGB 6.375% 15/08/2028	0.00%	IDG000020702
JPGV 0.4% 20/12/2028	0.00%	JP1051661Q33
DVMT 8.1% 15/07/2036	0.00%	US24703TAJ51
FIGV 2.75% 04/07/2028	0.00%	FI4000037635
ONTAR 4.15% 02/12/2054	0.00%	CA68333ZBA45

WBC 4.8% 16/02/2028	0.00% AU3CB0296846
JPGV 2% 20/12/2030	0.00% JP1201241B22
DKGV 0.500 11/15/29	0.00% DK0009923807
FNCI BP0033 2.500 12/01/34	0.00% US3140K7BB87
ONTAR 2.250 12/02/31	0.00% CA68333ZAT45
KFW 1.750 09/14/29	0.00% US500769JD71
UU 5.625 12/20/27 MTN	0.00% XS0159728236
IDGV 6.875% 15/04/2029	0.00% IDG000023904
SOGRP 0.875% 10/05/2046	0.00% FR0014003CJ5
WBC 4.600 02/16/26 MTN	0.00% AU3CB0296838
EIB 0.01% 15/05/2041	0.00% XS2287879733
SGGV 2.125% 01/06/2026	0.00% SG31A8000003
BARC 7.385% 02/11/2028	0.00% US06738ECD58
G2SF MA0089 4.000 05/20/42	0.00% US36179MC241
G2SF MA8041 2.000 05/20/52	0.00% US36179W5A24
JLGOB 0.160 01/25/29	0.00% JP2990001K10
PYPL 2.300 06/01/30 30	0.00% US70450YAH62
IDGV 8.250 05/15/36	0.00% IDG000011602
MS 3.971 07/22/38 37 MTN	0.00% US61744YAL20
EIB 2.75% 16/01/2034	0.00% EU000A3LS460
JLGOB 0.100 04/25/29	0.00% JP2990001K44
JPGV 0.100 03/20/30	0.00% JP1103581L42
VNA 1.000 01/28/41 40	0.00% DE000A287179
JPGV 0.1% 20/09/2030	0.00% JP1103601LA4
ROGV 4.250 04/28/36	0.00% RO1J9H39WKT4
WM 4.100 03/01/45 44	0.00% US94106LBC28
INDOGB 6.625% 15/05/2033	0.00% IDG000010406
EIB 1.500 10/16/48	0.00% XS1753042743
JFM 0.224 03/28/31	0.00% JP351265AM33
CRDI 3.127 06/03/32 31 MTN	0.00% US904678AY53
SGGV 0.5% 01/11/2025	0.00% SGXF29144064
CHTR 3.700 04/01/51 50	0.00% US161175BV50
EIB 09/09/30 MTN	0.00% XS2225428809
BEGV 1.450 06/22/37	0.00% BE0000344532
FNCL BO3356 3.000 08/01/49	0.00% US3140JXWS31
DE 3.750 04/15/50 49	0.00% US244199BK00
SAN 3.225 11/22/32 31 FRN	0.00% US05971KAL35
BADWL 0.010 03/07/31	0.00% DE000A14JZS6
EUUNI 07/04/35	0.00% EU000A285VM2
EIB 3.875 06/08/37 MTN	0.00% XS0740808802
FNCI MA4536 2.000 02/01/37	0.00% US31418EBE95
AAPL 2.550 08/20/60	0.00% US037833EA41
ESGR 3.100 09/01/31 31	0.00% US29359UAC36
UPS 3.625 10/01/42	0.00% US911312AR75
CBA 2.688% 11/03/2031	0.00% US202712BN45
AON 4.600 06/14/44 44	0.00% US00185AAG94
CZGV 0.950 05/15/30	0.00% CZ0001004477
FNCI ZN3676 2.500 02/01/34	0.00% US3131YACM06
MQG 3.052% 03/03/2036	0.00% US556079AD36
AVB 2.050 01/15/32 31	0.00% US053484AB76
FNCL MA3563 4.000 01/01/49	0.00% US31418CSZ32
EIB 4% 15/10/2037	0.00% XS0219724878
VZ 2.355% 15/03/2032	0.00% US92343VGN82
JPGV 1.400 12/20/45	0.00% JP1300491FC9
ARE 2.950 03/15/34 33	0.00% US015271AY59
PTGV 4.100 04/15/37	0.00% PTOTE5OE0007
EFSFC 1.700 02/13/43	0.00% EU000A1GODL7
JGB 1.40% 20/03/2053	0.00% JP1300781P48
SGGV 2.250 08/01/36	0.00% SG31A9000002
EUUNI 03/04/26	0.00% EU000A3KNYF7
PFIZE 5.3% 19/05/2053	0.00% US716973AG71
JPGV 1.8% 20/12/2032	0.00% JP1201421D22
CMHT 4.25% 15/03/2034	0.00% CA13509PJS35
EUUNI 4% 04/04/2044	0.00% EU000A3K4EL9
ILGV 0.500 04/30/25	0.00% IL0011626681
BEGV 2.250 06/22/57	0.00% BE0000343526
AZN 3% 28/05/2051	0.00% US046353AZ13
G2SF MA7137 3.000 01/20/51	0.00% US36179V4W70
ILGV 5.5% 31/01/2042	0.00% IL0011254005
GS 3.625 10/29/29 28 MTN	0.00% XS2473721210
ILGV 3.750 03/31/47	0.00% IL0011401937
FNCL ZT2086 3.500 06/01/49	0.00% US3132AEJ725
CMCSA 4.8% 15/05/2033	0.00% US20030NEE76
INDOIS 6.1 15/02/37	0.00% IDP000001406
GRGV 4.25% 15/06/2033	0.00% GR0124039737
JPGV 1.600 03/20/32	0.00% JP1201361C58

CAGV	2.750	12/01/48	0.00%	CA135087D358		
FGTW	C91437	3.500	04/01/32	0.00%	US3128P7S208	
GRGV	1.5%	18/06/2030	0.00%	GR0124036709		
FGLMC	Q59393	3.000	10/01/48	0.00%	US3132Y3NK68	
FNCI	MA3516	3.000	11/01/33	0.00%	US31418C4A99	
CHGV	4.000	01/06/49	0.00%	CH0009755197		
ILGV	1.750	08/31/25	0.00%	IL0011355570		
KFW	1.375	08/05/24	MTN	0.00%	US500769JC98	
HD	2.375	03/15/51	50	0.00%	US437076CG52	
WBDX	5.141%	15/03/2052	0.00%	US55903VBE20		
EIB	0.875	05/15/26	0.00%	XS2398918024		
SGGV	2.875	07/01/29	0.00%	SG3263998209		
EFSFC	2.350	07/29/44	0.00%	EU000A1G0DB8		
LNBAD	0.625	12/15/25	0.00%	XS2389689337		
IEGV	0.400	05/15/35	0.00%	IE00BKFVC345		
NLGV	3.25%	15/01/2044	0.00%	NL0015001RG8		
AUGV	3.25%	21/06/2039	0.00%	AU000XCLWAP3		
SGGV	2.625	05/01/28	0.00%	SG31B7000002		
EIB	11/15/27	0.00%	XS2419364653			
VZ	3.400	03/22/41	40	0.00%	US92343VGK44	
MYGV	4.762%	07/04/2037	0.00%	MYBMX1700033		
RABO	3.125	09/15/26	0.00%	CH0026620846		
QUBPR	3.250	09/01/32	0.00%	CA74814ZFN83		
BCPRV	2.950	06/18/50	0.00%	CA110709GJ55		
PBHYP	1.875	09/15/31	0.00%	CH0117076379		
IFC	0.875	09/15/26	MTN	0.00%	XS2402039288	
PFZENT	1.85	05/05/2031	0.00%	CH1266847214		
JPGV	2.2%	20/06/2029	0.00%	JP1201111968		
ENBD	3.050	02/26/30	0.00%	AU0000078644		
SUI	2.700	07/15/31	31	0.00%	US866677AE75	
DKGV	2.25%	15/11/2033	0.00%	DK0009924532		
COF	2.359	07/29/32	31	FRN	0.00%	US14040HCG83
DEGV	08/15/50	0.00%	DE0001030724			
JPGV	0.2%	20/06/2032	0.00%	JP1103671N74		
FNCL	CA4174	4.000	02/01/49	0.00%	US3140QBT810	
FNMA	6.625%	15/11/2030	0.00%	US31359MGK36		
EFSFC	1.25%	24/05/2033	0.00%	EU000A1G0D0T0		
JPGV	2.3%	20/06/2028	0.00%	JP1201031877		
SGGV	2.625	08/01/32	0.00%	SGXF46767848		
JPGV	2.1%	20/12/2028	0.00%	JP12010718C2		
DKGV	0%	15/11/2031	0.00%	DK0009924102		
JPGV	2.500	09/20/34	0.00%	JP13001614A6		
BALSC	1.375	09/29/34	0.00%	CH0252903767		
BMV	3.900	03/15/62	61	0.00%	US110122DX32	
CARRX	3.577%	05/04/2050	0.00%	US14448CAS35		
BMV	3.7%	15/03/2052	0.00%	US110122DW58		
AER	3.650	07/21/27	27	0.00%	US00774MAB19	
ATGV	3.45%	20/10/2030	0.00%	AT0000A38239		
KFW	0.375	05/20/36	MTN	0.00%	DE000A3H3KE9	
DBAHN	0.375	12/03/26	MTN	0.00%	XS2295280411	
H	4.910	01/27/28	27	MTN	0.00%	CA44810ZCJ71
JPGV	1.800	06/20/30	0.00%	JP1201191A72		
INDOIS	7.75	15/10/46	Corp	0.00%	IDP000004004	
FNCL	FS2460	3.000	04/01/52	0.00%	US3140XHHWW37	
SKGV	0.750	04/09/30	0.00%	SK4120015173		
MYGV	4.696%	15/10/2042	0.00%	MYBMY2200023		
AUGV	4.75%	21/06/2054	0.00%	AU0000300535		
MYGV	4.065	06/15/50	0.00%	MYBMZ2000016		
FN	BC8998	0.00%	US3140F47L42			
NESN	3.375	11/15/34	34	0.00%	XS2555198162	
OKB	2.625	11/22/24	0.00%	CH0027752200		
EIB	3%	15/07/2033	0.00%	XS2647979181		
NRWBK	3%	31/05/2030	0.00%	DE000NWBOAU2		
CAGV	4.000	06/01/41	0.00%	CA135087YQ12		
Q	1.50	01/09/2031	0.00%	CA74814ZFH16		
CBKG	3.125	04/20/29	MTN	0.00%	DE000CZ43ZX7	
RABO	4.125	07/14/25	MTN	0.00%	XS0525602339	
T	1.700	03/25/26	23	0.00%	US00206RML32	
JPGV	2%	20/12/2033	0.00%	JP1300131420		
EIB	3%	14/10/2033	0.00%	XS0975634204		
EUUNI	1.25%	04/02/2043	0.00%	EU000A3K4DG1		
G2SF	MA8569	5.000	01/20/53	0.00%	US36179XQW91	
NORDR	1.750	10/26/57	0.00%	DE000NRWOKM0		
TD	4.210	06/01/27	23	0.00%	CA89117F7G86	
JPGV	0.100	12/20/28	0.00%	JP1103531K10		
GILD	4.750	03/01/46	45	0.00%	US375558BD48	

PFE	5.950	04/01/37	0.00%	US983024AN02	
T	3.850	06/01/60	59	0.00%	US00206RKB77
GRGV	0.75%	18/06/2031	0.00%	GR0124037715	
CZGV	1.75%	23/06/2032	0.00%	CZ0001006233	
JPGV	1.500	06/20/32	0.00%	JP1201381C70	
ALBTA	2.950	06/01/52	0.00%	CA013051EQ66	
RY	3.369	09/29/25	0.00%	CA780086UT90	
AZJ	2.900	09/02/30	30 MTN	0.00%	AU3CB0274173
AMXL	6.375	03/01/35	0.00%	US02364WAJ45	
EUUNI	0.300	11/04/50	0.00%	EU000A284469	
EFSFC	3%	15/12/2028	0.00%	EU000A2SCAH1	
JPGV	0.7%	20/12/2033	0.00%	JP1480011Q23	
CZGV	2.000	10/13/33	0.00%	CZ0001005243	
PGR	4.350	04/25/44	0.00%	US743315AP89	
BAC	3.407	09/20/25	24 MTN	0.00%	CA060505FG45
CNP	4.500	04/01/44	43	0.00%	US15189XAN84
INDOGB	7.5%	15/05/2038	0.00%	IDG000012303	
NLGV	2.5%	15/07/2033	0.00%	NL0015001AM2	
NORDR		10/12/35	0.00%	DE000NRW0ML8	
EIB	0.010	11/15/35	0.00%	XS2194790262	
FN	16M03B	A2 Seq Fix	0.00%	US3136ARTE84	
KANBK	0.250	12/01/25	0.00%	CH0361533067	
MDLZ	3.250	03/07/25	25	0.00%	CA609207AK15
KFW	2.750	02/14/33	MTN	0.00%	XS2586942448
BANK	3.297%	16/05/2064	0.00%	US06541CCD65	
DHL	3.5%	25/03/2036	0.00%	XS2784415718	
NLGV	2.500	01/15/30	0.00%	NL0015001DQ7	
IDGV	7.375	05/15/48	0.00%	IDG000012501	
EIB		01/14/31	0.00%	XS2283340060	
ILGV	2.000	03/31/27	0.00%	IL0011393449	
EIB	2.75%	30/07/2030	0.00%	XS2626024868	
KANBK	0.500	05/19/28	0.00%	CH0373476412	
JPGV	1.7%	20/06/2032	0.00%	JP1201371C64	
GBGV	3.500	07/22/68	0.00%	GB00BBJNQY21	
IGM	3.440	01/26/27	26	0.00%	CA449586AC09
ESGV	1.600	04/30/25	0.00%	ES00000126Z1	
MYGV	4.893	06/08/38	0.00%	MYBMX1800049	
EIB	0.200	07/15/24	MTN	0.00%	XS1881014374
VOD	6.150	02/27/37	0.00%	US92857WAQ33	
UST	4.750	02/15/37	0.00%	US912810PT97	
F	6.8%	12/05/2028	0.00%	US345397C924	
FREG	2.875	02/15/29	28 MTN	0.00%	XS1936208419
GS	1.25%	01/05/25	0.00%	XS1509006380	
KFW	0.125	10/04/24	0.00%	DE000A2DAJ57	
BNS	2.950	03/08/27	0.00%	CA06415GDE76	
VZ	4.400	11/01/34	34	0.00%	US92343VCQ59
BRAND	0.625	01/27/25	0.00%	DE000A11QEW4	
SKGV	1.875	03/09/37	0.00%	SK4120012691	
EUUNI	0.500	04/04/25	MTN	0.00%	EU000A19VVY6
ROG	0.875	02/25/25	24 MTN	0.00%	XS1195056079
EIB	1.750	09/15/45	MTN	0.00%	XS1107247725
EIB	2.750	03/15/40	0.00%	XS0884635524	
ESM		12/16/24	0.00%	EU000A1Z99M6	
UNH	4.95%	15/05/2062	0.00%	US91324PEL22	
FIGV	0.875%	15/09/2025	0.00%	FI4000167317	
CE	6.330	07/15/29	29	0.00%	US15089QAN43
NIEDE	0.500	06/13/25	0.00%	DE000A2LQ5H4	
BAC	2.592	04/29/31	FRN MTN	0.00%	US06051GJB68
ITGV	3.350	03/01/35	0.00%	IT0005358806	
T	3.55%	15/09/2055	0.00%	US00206RLJ94	
KANBK	0.650	02/15/33	0.00%	CH0373476420	
IBRD	1.800	01/19/27	0.00%	CA459058KF93	
KFW	0.010	03/31/25	MTN	0.00%	DE000A254PS3
BADWL	0.010	04/08/25	0.00%	DE000A14JZH9	
CBKG	2.250	09/01/32	MTN	0.00%	DE000CZ45W99
SY	2.400	02/15/30	0.00%	US871829BK24	
HESEN	1.750	07/12/29	0.00%	DE000A1RQEF7	
TLVAC	6.625%	15/01/2040	0.00%	US40049JAZ03	
STAN	7.776	11/16/25	24 FRN	0.00%	US853254CL24
IEGV	0.550	04/22/41	0.00%	IE00BMQ5JM72	
BMY	5.55%	22/02/2054	0.00%	US110122EK02	
NRWBK	2.5%	07/09/2037	0.00%	DE000NWBOAS6	
EFSFC	1.800	07/10/48	0.00%	EU000A1G0DW4	
PTGV	0.900	10/12/35	0.00%	PTOTENOEO034	
PBHYP		10/26/29	0.00%	CH0575017071	
JPM	6.400	05/15/38	0.00%	US46625HHF01	

FIGV 0.5% 15/04/2026	0.00% FI4000197959
ATGV 2.100 09/20/17	0.00% AT0000A1XML2
CHGV 2.000 06/25/64	0.00% CH0224397007
AMGN 3.000 01/15/52 51	0.00% US031162DC10
NESN 0.875 03/29/27 27	0.00% XS2462321212
GRGV 0% 12/02/2026	0.00% GR0114032577
UAL 5.8% 15/07/2037	0.00% US90932LAJ61
ILGV 1.5% 31/05/2037	0.00% IL0011661803
WFC 5.95% 01/12/2086	0.00% US949746NL15
LUGV 1.375% 25/05/2029	0.00% LU2475493826
ROGV 2.000 04/14/33 MTN	0.00% XS2330503694
NESN 0% 03/12/2025	0.00% XS2263684180
EFSFC 0.750 05/03/27	0.00% EU000A1G0DR4
HESEN 0.375 07/06/26	0.00% DE000A1RQCY2
BAC 5.288 04/25/34 33 MTN	0.00% US06051GLH01
NYLIN 2.000 04/17/28	0.00% CA64953BAU22
ATGV 3.8% 26/01/2062	0.00% AT0000A0U299
BMWG 01/11/26 MTN	0.00% XS2280845491
LOW 5.000 04/15/33 33	0.00% US548661EL74
G2SF MA9365 7.000 12/20/53	0.00% US36179YMN12
BAC 5.468% 23/01/2035	0.00% US06051GMA49
FHMS K754 A2	0.00% US3137HBC514
ESM 0.75% 15/03/2027	0.00% EU000A1Z99B9
PBHYP 0.625 01/23/37	0.00% CH0347556927
CI 4.900 12/15/48 48	0.00% US125523AK66
MINCHY 1.875% 25/08/2032	0.00% DE000MHB31J9
IDGV 8.750 05/15/31	0.00% IDG000011701
ONTAR 4.700 06/02/37 MTN	0.00% CA683234YD42
QUBPR 2.750 09/01/25 MTN	0.00% CA74814ZEV19
GIS 4.950 03/29/33 32	0.00% US370334CT90
EUUNI 0.250 10/22/26	0.00% EU000A3K4DA4
DBAHN 0.200 05/20/33	0.00% CH0522158887
WFC 5.499% 23/01/2035	0.00% US95000U3K73
AMZN 4.600 12/01/25	0.00% US023135CN43
MINCHY 0.625 05/07/27	0.00% DE000MHB18J6
EIB 0.875 01/14/28 MTN	0.00% XS1791485011
G2SF MA6218 3.000 10/20/49	0.00% US36179U4B51
BMARK 22-B34 C	0.00% US08161YBL65
NIEDE 07/10/26	0.00% DE000A2YNW43
INDOGB 6.875% 15/08/2051	0.00% IDG000018300
HEIG 1.125 12/01/27 27 MTN	0.00% XS2018637327
QCOM 4.650 05/20/35 34	0.00% US747525AJ27
UPS 3.900 04/01/25 25	0.00% US911312BX35
SIGV 1.188 03/14/29	0.00% SI0002103842
DE 1.340 09/08/27	0.00% CA47788ZAH43
ESGV 1.450 10/31/71	0.00% ES0000012H58
BCPRV 3.200 06/18/44	0.00% CA110709GC03
NRWBK 1.625 08/03/32	0.00% DE000NWB0AR8
SKGV 1% 12/06/2028	0.00% SK4120014150
KFW 0.500 09/15/27	0.00% DE000A2GSFA2
FORDO 2022-D A3	0.00% US345295AD16
AMGN 5.250 03/02/25	0.00% US031162DM91
HSBA 5.402% 11/08/2033	0.00% US404280DH94
GMALT 2023-1 A3	0.00% US362541AD62
NRWBK 0.25% 16/03/2027	0.00% DE000NWB9080
WORBA 01/15/27	0.00% XS2102988354
FHMS K123 A2	0.00% US3137F8ZV80
SGGV 2.75% 01/04/2042	0.00% SG3254976487
G2SF MA8198 3.000 08/20/52	0.00% US36179XDB91
MYGV 3.757 05/22/40	0.00% MYBMY1900052
NIEDE 02/11/27	0.00% DE000A254RB5
GMCAR 2023-1 A3	0.00% US38013JAD54
PTGV 1% 12/04/2052	0.00% PTOTECO0037
CEB 04/09/27 MTN	0.00% XS2154343623
SGGV 1.25% 01/11/2026	0.00% SGXF12888537
VZMT 231 A Sr Seq Fix	0.00% US92348KBG76
KFW 0.750 01/15/29 MTN	0.00% DE000A2LQSN2
USB 4.548 07/22/28 27 MTN	0.00% US91159HJF82
PFE 4.300 06/15/43	0.00% US717081DE02
CVS 5.625 02/21/53 52	0.00% US126650DV97
EFX 2.600 12/01/24	0.00% US294429AQ85
CBKG 0.375 09/01/27 MTN	0.00% DE000CZ45V82
HKINTL 4 07/06/2053	0.00% US43858AAM27
MTFGI 0.953 07/19/25 24 FRN	0.00% US606822BW35
NZLGFA 3% 15/05/2035	0.00% NZLGFDT019C9
HART 2020-C A4	0.00% US44891RAD26

HYMTR 2.008 05/12/26 26	0.00% CA44932WAA86
DPWG 0.750 05/20/29 29	0.00% XS2177122624
JPM 1.953 02/04/32 31 FRN	0.00% US46647PBX33
FGLMC G08741 3.000 01/01/47	0.00% US3128MJZF08
SAN 4.400 07/13/27 27	0.00% US80282KAP12
ADB 0.625 10/08/24 MTN	0.00% US045167FG35
INTC 5.200 02/10/33 32	0.00% US458140CG35
COPAR 2022-1 A3	0.00% US14043QAC69
VZMT 212 A Sr Seq Fix	0.00% US92348KAD54
IEGV 1.300 05/15/33	0.00% IE00BFZRPZ02
FH K080 A2 Sr Fix	0.00% US3137FHPJ63
DCENT 221 A SoftBullet Fix	0.00% US254683CR46
EIB 0% 28/03/2028	0.00% XS2251371022
COF 2.280 01/28/26 FRN	0.00% US14042TCT25
BANK 18BK14 A4 Sr Fix	0.00% US06035RAS58
WFC 5.013 04/04/51 50 MTN	0.00% US95000U2M49
IBRD 0.01 24/04/2028	0.00% XS2160861808
CEB 04/15/28 MTN	0.00% XS2332184212
ICL 6.375 05/31/38 37	0.00% IL0028103310
ROGV 7.35% 28/04/2031	0.00% RO1JS63DR5A5
EUUNI 06/02/28	0.00% EU000A287074
LKBF 0.010 01/24/28 MTN	0.00% DE000BHYOGE9
CHGV 1.25% 27/06/2037	0.00% CH0127181193
ICEXX 4.950 06/15/52 51	0.00% US45866FAX24
ILGV 6.250 10/30/26	0.00% IL0010994569
FNCL QF6790 5.000 01/01/53	0.00% US3133BURK51
VZ 4.750 11/01/41	0.00% US92343VBE39
EIB 3.75% 14/02/2033	0.00% US298785JV96
MSFT 4.100 02/06/37 36	0.00% US594918BZ68
FCFMOT 184 A Sr SoftBullet Fix	0.00% US34528PAK21
DGBG 0.750 11/21/29	0.00% DE000A3MP619
IBRD 3.875% 14/02/30	0.00% US459058KQ56
FH K088 A2 Fix	0.00% US3137FKZZ25
GRGV 4.375% 18/07/2038	0.00% GR0128017747
WOART 2021-A A4	0.00% US98164EAD76
DFS 3.450 07/27/26 26	0.00% US25466AAJ07
DIS 2.950 06/15/27 MTN	0.00% US25468PDV58
FH K089 A2 Fix	0.00% US3137FL6P46
EUUNI 0.75% 04/04/2031	0.00% EU000A18Z2D4
ABBV 4.700 05/14/45 44	0.00% US00287YAS81
EWRSF 0.010 07/07/28 MTN	0.00% DE000BHYOGD1
NRWBK 09/22/28	0.00% DE000NWB0AP2
EUUNI 0.25% 22/04/2036	0.00% EU000A3KP2Z3
MET 5.000 07/15/52 52	0.00% US59156RCC07
IBRD 0.100 09/17/35	0.00% XS2231588547
EIB 3.75% 09/05/2028	0.00% XS2552878857
BMARK 18B6 A4 Sr Fix	0.00% US08162CAD20
FHMS K159 A3	0.00% US3137FKKP08
FHMS K-152 A1	0.00% US3137H9M719
KFW 0.375 04/23/30 MTN	0.00% DE000A11QTF7
NRUC 3.700 03/15/29 28	0.00% US637432NS00
MBG 0.750 02/08/30 MTN	0.00% DE000A2YNZX6
IFC 0.375 07/16/25 MTN	0.00% US45950KCT51
JBIC 2.750 11/16/27	0.00% US471048BQ06
NLGV 2% 15/01/2054	0.00% NL00150012X2
SGGV 1.625% 01/07/2031	0.00% SGXF76205099
INDOIS 6.375 15/03/34	0.00% IDP000004202
UNH 4.625 11/15/41 41	0.00% US91324PBU57
CHTR 4.200 03/15/28 27	0.00% US161175BK95
FHMS K-151 A2	0.00% US3137H9JG50
META 3.85% 15/08/2032	0.00% US30303M8H84
BAC 4.750 04/21/45 MTN	0.00% US06051GFQ73
ROGV 5.800 07/26/27	0.00% RO1227DBN011
CMCSA 2.350 01/15/27 26	0.00% US20030NBW02
CARMX 2022-1 A4	0.00% US14317CAD48
CGCMT 18B2 A3 Sr Fix	0.00% US17327FAC05
BMARK 2.5266% 15/10/2053	0.00% US08162XBM56
ALB 5.650 06/01/52 51	0.00% US012653AF81
SWKS 3.000 06/01/31 31	0.00% US83088MAL63
EIB 0.050 11/15/29	0.00% XS2439543047
DBAHN 3.875 10/13/42	0.00% XS2541394750
FHMS K158 A3	0.00% US3137FJY788
HYMTR 1.300 01/08/26 MTN	0.00% US44891ABS50
VOD 5.125 06/19/59	0.00% US92857WBT62
FITB 4.337 04/25/33 32 FRN	0.00% US316773DF47
BAYRN 0.150 04/03/30	0.00% DE0001053528

EBAY 1.400 05/10/26	0.00% US278642AX15
CCI 5.200 02/15/49 48	0.00% US22822VAM37
GRGV 1.875% 04/02/2035	0.00% GR0128016731
EQH 5.000 04/20/48 47	0.00% US054561AM77
GS 1.431 03/09/27 26 FRN	0.00% US38141GYA65
EIB 4.55% 02/06/2033	0.00% AU3CB0299873
SAN 3.306 06/27/29	0.00% US05971KAC36
IDGV 6.625% 15/02/2034	0.00% IDG000023607
PBHYP 0.375 09/23/43	0.00% CH0338330423
FNCL MA4979 5.500 04/01/53	0.00% US31418EQ948
PERUGB 5.94% 12/02/2029	0.00% PEP01000C5F6
CMHT 1.900 03/15/31	0.00% CA13509PHU09
DKGV 0.250 11/15/52	0.00% DK0009924029
RENA 4.500 04/06/27 27 MTN	0.00% FR001400H2O3
FREIE 0.010 06/03/30	0.00% DE000A2LQPC1
G2SF MA6338 3.000 12/20/49	0.00% US36179VBF67
FNCI SB8199 4.500 12/01/37	0.00% US3132D6DC12
PAGV 6.853 03/28/54 53	0.00% US698299BV52
AMGN 4.875% 01/03/2053	0.00% US031162DK36
FIGV 09/15/30	0.00% FI4000441878
G2SF MA6994 2.000 11/20/50	0.00% US36179VXX36
BMARK 18B6 AS Sub Seq Fix	0.00% US08162CAF77
FNCL CB1113 2.000 07/01/51	0.00% US3140QLGX88
KFW 09/17/30 MTN	0.00% DE000A289RK2
OHI 3.625 10/01/29 29	0.00% US681936BL34
SIGV 3.625 03/11/33	0.00% SI0002104303
JPGV 1.400 09/20/45	0.00% JP1300481F92
SKGV 3.625% 08/06/2033	0.00% SK4000023230
WFC 4.611% 25/04/2053	0.00% US95000U2Z51
MYGV 4.467% 15/09/2039	0.00% MYBGY1900021
CZGV 0.250 02/10/27	0.00% CZ0001005037
T 3.65% 15/09/2059	0.00% US00206RLV23
ORCL 2.950 04/01/30	0.00% US68389XBV64
RL 2.950 06/15/30	0.00% US731572AB96
ROGV 1.750 07/13/30 MTN	0.00% XS2364199757
GRGV 3.875% 12/03/2029	0.00% GR0124035693
FHMS K748 A2	0.00% US3137H5YC59
Romania 2.124% 16/07/2031	0.00% XS2027596530
PAGV 8.875 09/30/27	0.00% US698299AD63
MSFT 3.450 08/08/36 36	0.00% US594918BS26
PEP 2.750 03/19/30 29	0.00% US713448ES36
PARA 4.950 01/15/31 30	0.00% US92556HAB33
BGGV 0.375 09/23/30 MTN	0.00% XS2234571425
EUUNI 0% 22/04/2031	0.00% EU000A3KT6A3
KFW 1.125 03/31/37 MTN	0.00% DE000A3MP7K3
RCI 3.700 11/15/49 49	0.00% US775109BP56
WBDX 4.279% 15/03/2032	0.00% US55903VBC63
UPS 6.200 01/15/38	0.00% US911312AJ59
JNJ 2.450 09/01/60 60	0.00% US478160CT90
EFSFC 2.875% 13/02/2034	0.00% EU000A2SCAN9
SEGV 2.250 06/01/32	0.00% SE0004517290
NESN 0.375 05/12/32	0.00% XS2170362912
NIPTT 1.591 04/03/28 28	0.00% US62954WAD74
MYGV 5.357% 15/05/2052	0.00% MYBGZ2200022
TMUS 2.400 03/15/29 29	0.00% US87264ACS24
NORDR 1.500 06/12/40	0.00% DE000NRWOK52
FNMA 0.750 10/08/27	0.00% US3135G05Y50
MS 4.300 01/27/45 MTN	0.00% US61747YDY86
UCG 0.250 01/15/32	0.00% DE000HV2AS10
GATX 3.500 06/01/32 32	0.00% US361448BJ12
DKGV 11/15/31	0.00% DK0009924375
ESM 1.800 11/02/46	0.00% EU000A1Z99A1
AMXL 4.375% 16/07/2042	0.00% US02364WBE49
ABBV 4.25% 21/11/2049	0.00% US00287YCB39
CHGV 2.25% 22/06/2031	0.00% CH0127181029
NEM 6.250 10/01/39	0.00% US651639AM86
ORCL 6.250 11/09/32 32	0.00% US68389XCJ28
SCHW 3.450 02/13/26 25	0.00% US808513AM75
CMCSA 3.900 03/01/38 37	0.00% US20030NCJ81
DISCA 4.650 05/15/50	0.00% US25470DBH17
ATGV 1.85% 23/05/2049	0.00% AT0000A2Y8G4
LUV 2.625 02/10/30 29	0.00% US844741BF49
UYGV 4.975 04/20/55	0.00% US760942BD38
ILGV 3.75% 28/02/2029	0.00% IL0011948028
GRGV 3.375% 15/06/2034	0.00% GR0124040743
CHGV 0.500 05/24/55	0.00% CH0344958472

VOD 4.375 02/19/43	0.00%	US92857WBD11
GRGV 2% 22/04/2027	0.00%	GR0118020685
CTAS 4.000 05/01/32 32	0.00%	US17252MAQ33
ROGV 4.750 02/24/25	0.00%	RO1425DBN029
WBC 3.133 11/18/41	0.00%	US961214EY50
MYGV 4.638% 15/11/2049	0.00%	MYBGZ1900051
FNA 2022-M13 A2	0.00%	US3136BNX437
BMARK 2020-B17 B	0.00%	US08162MBC10
FRGV 0.500 05/25/72	0.00%	FR0014001NN8
AMZN 3.950 04/13/52 51	0.00%	US023135CJ31
LNC 3.400 03/01/32 31	0.00%	US534187BQ10
CHGV 3.500 04/08/33	0.00%	CH0015803239
FHMS K127 A2	0.00%	US3137FXZ356
CSGP 2.800 07/15/30	0.00%	US22160NAA72
FHMS K144 A2	0.00%	US3137H7M911
DTEG 7.500 01/24/33	0.00%	XS0161488498
NAB 2.990 05/21/31	0.00%	US632525AY71
QUBPR 3.6% 01/09/2033	0.00%	CA74814ZFS70
K 2.100 06/01/30 30	0.00%	US487836BX58
INDOGB 7.125% 15/06/2038	0.00%	IDG000021809
FHMS K128 A2	0.00%	US3137FYUJ32
FHMS K132 A2	0.00%	US3137H4CD06
MYGV 4.119% 30/11/2034	0.00%	MYBGT1900062
MYGV 3.447% 15/07/2036	0.00%	MYBGT2100019
G2SF MA4718 3.000 09/20/47	0.00%	US36179TG338
MSI 2.300 11/15/30 30	0.00%	US620076BT59
CAGV 1.500 06/01/26	0.00%	CA135087E679
FHMS K135 A2	0.00%	US3137H4R362
ADSK 2.400 12/15/31 31	0.00%	US052769AH94
TIAAB 4.270 05/15/47 46	0.00%	US878091BF35
ALL 4.200 12/15/46 46	0.00%	US020002BC43
FHMS K136 A2	0.00%	US3137H4SH46
ESM 1.000 09/23/25	0.00%	EU000A1U9894
CBA 3.900 07/12/47 MTN	0.00%	US2027A0JN00
HST 2.900 12/15/31 31	0.00%	US44107TBA34
VFC 2.950 04/23/30	0.00%	US918204BC10
FHMS K132 A2	0.00%	US3137H3EV03
IDGV 8.375 04/15/39	0.00%	IDG000013202
FIGV 2.625 07/04/42	0.00%	FI4000046545
DISCA 5.200 09/20/47 47	0.00%	US25470DAT63
QUBPR 6.000 10/01/29	0.00%	CA748148QJ59
QUBPR 1.350 05/28/30	0.00%	US748148SB04
NXPI 2.650 02/15/32 31	0.00%	US62954HAJ77
EIB 1.375 05/12/28	0.00%	XS1751359016
ILGV 0.625 01/18/32 MTN	0.00%	XS2433136194
CHGV 06/26/34	0.00%	CH0440081393
PERUGB 6.35% 12/08/2028	0.00%	PEP01000C5D1
SGGV 1.875 03/01/50	0.00%	SGXF27246101
DBKG 3.742 01/07/33 31 FRN	0.00%	US25160PAG28
SIEG 0.500 09/05/34	0.00%	XS2049616894
HKINTL 1.375% 02/02/2031	0.00%	US43858AAD28
JPGV 1.700 06/20/33	0.00%	JP1300111372
BRXX 2.500 08/16/31 31	0.00%	US11120VAL71
HCA 4.625% 15/03/2052	0.00%	US404119CL13
PEGV 6.95% 12/08/2031	0.00%	PEP01000C4G7
SGGV 1.875 10/01/51	0.00%	SGXF89085702
PFE 4.45% 19/05/2028	0.00%	US716973AC67
ONTAR 3.6% 08/03/2028	0.00%	CA68333ZAW73
DLRKR 1% 01/04/2027	0.00%	DK0006353917
SYX 6.600 04/01/40 39	0.00%	US871829BM89
INTCL 4.5% 30/06/2056	0.00%	USP5R70LAA96
EUUNI 0.75% 04/01/2047	0.00%	EU000A3KRJR4
MA 3.650 06/01/49 48	0.00%	US57636QAL86
FN 1.714% 25/07/2031	0.00%	US3136BGFQ96
EFSFC 3.375% 03/04/2037	0.00%	EU000A1G0AT6
F 6.1% 19/08/2032	0.00%	US345370DB39
PERUGB 6.15% 12/08/2032	0.00%	PEP01000C5E9
MYGV 4.417% 30/09/2041	0.00%	MYBGY2100027
WFC 5.574% 25/07/2029	0.00%	US95000U3E14
TMUS 3.000 02/15/41 40	0.00%	US87264ABL89
WFC 5.389 04/24/34 33 MTN	0.00%	US95000U3D31
MSC 2020-L4 C	0.00%	US61770KBC80
FNMA 0.875 08/05/30	0.00%	US3135G05Q27
FNCL CB3582 3.000 05/01/52	0.00%	US3140QN6U12
SEGV 0.750 11/12/29	0.00%	SE0011281922
CZGV 1.5% 24/04/2040	0.00%	CZ0001005920

WBC 2.650 01/16/30	0.00% US961214EL30
WFC 5.557% 25/07/2034	0.00% US95000U3F88
CMHT 3.650 06/15/33	0.00% CA13509PJK09
FNCL FS1873 3.000 05/01/52	0.00% US3140XHCK19
NDAFI 1% 01/10/2028	0.00% DK0002057108
INDOIS 6.125% 15/10/2025	0.00% IDP000002701
FHMS KS14 AFX	0.00% US3137FWJ501
BERLI 0.100 01/18/41	0.00% DE000A3H2Y08
DLRKR 1% 01/04/2028	0.00% DK0006358395
T 5.539 02/20/26 24	0.00% US00206RMP46
EFSFC 1.375 05/31/47	0.00% EU000A1G0DJ1
IDGV 7.500 08/15/32	0.00% IDG000012204
NORDR 1.950 09/26/78	0.00% DE000NRW0LC9
FGLMC Q58588 4.500 09/01/48	0.00% US3132Y2RJ76
FDX 4.050 02/15/48 47	0.00% US31428XBQ88
UNH 5.050 04/15/53 52	0.00% US91324PEW86
NRUC 5.250 04/20/46 26 MTN	0.00% US637432NK73
CVS 3.500 11/15/24 24	0.00% US00817YAQ17
FNCL FS2600 3.000 05/01/52	0.00% US3140XH3J42
BEGV 1.700 06/22/50	0.00% BE0000348574
GM 4.300 07/13/25 25	0.00% US37045XAZ96
BRO 4.200 09/15/24 24	0.00% US115236AA91
CAGV 3.75% 26/04/2028	0.00% US135087Q560
UNH 4.500 04/15/33 33	0.00% US91324PEV04
FNCL SD8245 4.500 09/01/52	0.00% US3132DWES89
ORCL 4.900 02/06/33 32	0.00% US68389XCP87
AV 6.125 11/14/36 26	0.00% XS0138717441
IBRD 1.500 08/28/24	0.00% US459056HV23
SBUX 4.300 06/15/45 44	0.00% US855244AH20
FNCL AL1585 3.500 04/01/42	0.00% US3138EHXP24
UNH 4.625 07/15/35	0.00% US91324PCQ37
GRGV 1.75% 18/06/2032	0.00% GR0124038721
DIS 6.2% 15/12/2034	0.00% US254687DZ66
IFF 4.375 06/01/47 46	0.00% US459506AE19
INDOGB 7.125% 15/06/2043	0.00% IDG000020900
TELX 3.700 02/15/26 25	0.00% US902133AT46
WHGRU 2.625 09/13/31 31	0.00% US832248BD93
BCPRV 2.750 06/18/52	0.00% CA110709AG70
PEGV 6.9% 12/08/2037	0.00% PEP01000C2Z1
QUBPR 2.750 09/01/28 MTN	0.00% CA74814ZFD02
EIB 3.625% 15/07/2030	0.00% US298785JW79
WBDX 5.05% 15/03/2042	0.00% US55903VBD47
EIB 1% 14/03/2031	0.00% XS1183208328
NORDR 1.750 07/11/68	0.00% DE000NRWOLA3
EXC 2.200 03/01/30	0.00% US202795JR27
G2SF MA5396 3.000 08/20/48	0.00% US36179T7H21
WDAY 3.700 04/01/29 29	0.00% US98138HAH49
AMZN 2.875 05/12/41 40	0.00% US023135CA22
JPGV 0.2% 20/09/2032	0.00% JP1103681NA2
EUUNI 0.450 05/02/46	0.00% EU000A3KKNY5
DTEG 3.625 01/21/50	0.00% US251566AA37
MYGV 3.828 07/05/34	0.00% MYBMS1900047
BDX 3.794 05/20/50 49	0.00% US075887CK38
SASKT 3.900 06/02/45	0.00% CA803854JU35
CMHT 4.25% 15/12/2028	0.00% CA13509PJK78
AVGO 3.500 01/15/28 27	0.00% US11134LAR06
EFSFC 2.375% 11/04/2028	0.00% EU000A2SCAE8
MYGV 4.921 07/06/48	0.00% MYBMZ1800051
ESM 0.875 07/18/42	0.00% EU000A1U9977
FNCL MA3443 4.000 08/01/48	0.00% US31418CZH05
CAGV 3.500 12/01/45	0.00% CA135087ZS68
ATGV 0.850 06/30/20	0.00% AT0000A2HLC4
AIG 6.250 05/01/36	0.00% US026874AZ07
CMHT 3.95% 15/06/2028	0.00% CA13509PJK48
KRC 2.650 11/15/33 33	0.00% US49427RAR30
ORCL 4.100 03/25/61	0.00% US68389XCB91
NORDR 0.500 11/25/39	0.00% DE000NRW0L02
RY 4.612 07/26/27	0.00% CA780086VK72
INDOGB 6.25% 15/06/2036	0.00% IDG000018201
SGGV 3% 01/08/2072	0.00% SGXF47639806
FDX 4.950 10/17/48 48	0.00% US31428XBS45
FNCL MA3691 3.000 07/01/49	0.00% US31418DC593
NOGV 2.125% 18/05/2032	0.00% NO0012440397
MKL 5.000 04/05/46	0.00% US570535AQ71
FNCL SD1706 5.000 09/01/52	0.00% US3132DN3P66
UBSG 3.179 02/11/43 42 FRN	0.00% US902613AL27

NORDR 0.6% 04/06/2041	0.00% DE000NRW0MZ8
TEF 5.213 03/08/47	0.00% US87938WAU71
G2SF MA8202 5.000 08/20/52	0.00% US36179XDF06
T 2.550 12/01/33 33	0.00% US00206RMM15
PRU 4.600 05/15/44 MTN	0.00% US74432QCA13
JPGV 2.2% 20/06/2026	0.00% JP1200891685
FNCL FS2821 4.500 09/01/52	0.00% US3140XJD342
CMHT 3.1% 15/06/2028	0.00% CA13509PJL81
BMO 2.370 02/03/25 25	0.00% CA06368DCV43
BAYG 3.95% 15/04/2045	0.00% US07274NBSG79
CCI 2.9% 01/04/2041	0.00% US22822VAX91
TRI 2.239 05/14/25 25	0.00% CA884903BW40
NOGV 1.375% 19/08/2030	0.00% NO0010875230
ADB 1.625 01/28/25 MTN	0.00% CA045167FJ75
EFSFC 0.700 01/17/53	0.00% EU000A2SCAA6
FNCL SD8020 2.500 08/01/49	0.00% US3132DV4D47
BCPRV 4.950 06/18/40	0.00% CA110709FY32
BAC 5.202% 25/04/2029	0.00% US06051GLG28
EPFIN 5.315% 02/11/2033	0.00% AU3CB0304038
NBPRV 1.800 08/14/25	0.00% CA642866GR23
GPN 4.800 04/01/26 26	0.00% US891906AC37
BLK 2.400 04/30/30	0.00% US09247XAQ43
ORCL 6.9% 09/11/2052	0.00% US68389XCK90
CZGV 4.200 12/04/36	0.00% CZ0001001796
MSFT 2.921% 17/03/2052	0.00% US594918CE21
SPG 6.65% 15/01/2054	0.00% US828807DX23
INDOIS 8.875% 15/11/2031	0.00% IDP000002206
T 3.5% 15/09/2053	0.00% US00206RKJ04
ACTX 5.25% 24/10/2033	0.00% AU3SG0002876
KFW 0.875% 15/09/2026	0.00% XS2034715305
F 3.625% 17/06/2031	0.00% US345397B694
ROGV 8.25% 29/09/2032	0.00% RO52CQA3C829
EFSFC 1.450 09/05/40	0.00% EU000A1G0D05
IFC 1.850 01/28/27	0.00% CA45950KCY43
WFC 2.493 02/18/27	0.00% CA949746SZ57
BGGV 4.500 01/27/33 MTN	0.00% XS2579483319
GRGV 3.875% 15/06/2028	0.00% GR0114033583
MDC 2.500 01/15/31 30	0.00% US552676AU23
IBRD 3.45 13/09/2038	0.00% XS2679922828
ONTAR 1.350 09/08/26	0.00% CA68333ZAAQ06
PERUGB 8.2% 12/08/2026	0.00% PEP01000C0J9
FNA 2017-M14 A2	0.00% US3136AY2H53
QUBPR 6.25% 01/06/2032	0.00% CA748148QT32
EDC 3.875% 14/02/2028	0.00% US30216BJW37
MYGV 4.254% 31/05/2035	0.00% MYBMY1500043
ESS 3.375 04/15/26 26	0.00% US29717PAQ00
CM 2.250 01/28/25	0.00% US13607GLZ53
SGGV 2.375 07/01/39	0.00% SGXF13029610
ICEXX 3.000 06/15/50 49	0.00% US45866FAL85
MLM 3.200 07/15/51	0.00% US573284AX46
MNCHY 0.010 10/19/39	0.00% DE000MHB27J7
TASCP 4.75% 21/01/2031	0.00% AU3SG0002850
EULC 16 GN Sr Fix	0.00% XS0172827783
SASKT 2.200 06/02/30	0.00% CA803854KJ60
IBRD 2.90% 02/14/2034	0.00% XS2765024414
BNS 1.400 11/01/27	0.00% CA06415E4E25
IBRD 3.10% 14/04/2038	0.00% XS2611177382
EIB 3% 15/02/2039	0.00% EU000A3LT492
PLGV 3.875 02/14/33 MTN	0.00% XS2586944659
STT 2.200 03/03/31	0.00% US857477BP72
KFW 3.25% 24/03/2031	0.00% XS2698047771
EFSFC 3% 10/07/2030	0.00% EU000A2SCAJ7
ATH 3.450 05/15/52 51	0.00% US04686JAE10
NEM 2.600 07/15/32 32	0.00% US651639AZ99
FNCL MA3521 4.000 11/01/48	0.00% US31418C4F86
QTC 4.75% 02/02/2034	0.00% AU3SG0002959
ADB 4.8% 17/01/2033	0.00% AU3CB0295681
BNGBA 5% 13/03/2034	0.00% AU3CB0302545
FNMA 6.25% 15/05/2029	0.00% US31359MEU36
ONTAR 5.850 03/08/33 MTN	0.00% CA683234SL32
TMUS 2.250 02/15/26 23	0.00% US87264ABR59
BNS 2.450 02/02/32 MTN	0.00% US06417XAE13
FNCL MA4818 6.000 10/01/52	0.00% US31418EK826
EIB 3% 15/11/2028	0.00% EU000A3K4ED6
HUGV 1.500 04/22/26	0.00% HU0000404611
SCAPM 5.55% 05/03/2031	0.00% AU3CB0307304

MQG 5.953% 01/03/2034	0.00% AU3CB0307023
CHGV 0.5% 27/06/2032	0.00% CH0344958688
QTC 4.5% 09/03/2033	0.00% AU3CB0297547
CHGV 0.500 05/30/58	0.00% CH0224397338
INTC 3.200 08/12/61 61	0.00% US458140BX76
IBRD 1.250 02/10/31	0.00% US459058JR58
TRV 4.600 08/01/43	0.00% US89417EAJ82
CHGV 0.5% 28/06/2045	0.00% CH0344958498
UNH 5.875% 15/02/2053	0.00% US91324PES74
MYGV 4.291% 14/08/2043	0.00% MYBGY2300023
IBRD 0.875% 14/05/2030	0.00% US459058JC89
ESM 3% 15/03/2028	0.00% EU000A1Z99R5
ESM 1.850 12/01/55	0.00% EU000A1U9936
NA 2.580 02/03/25	0.00% CA63306AGE07
NORDR 2.75% 15/01/2032	0.00% DE000NRW0NW3
ALBTA 3.450 12/01/43	0.00% CA013051DK06
CMHT 2.550 03/15/25	0.00% CA13509PER07
AAPL 3.450 02/09/45	0.00% US037833BA77
WATC 4.25% 20/07/2033	0.00% AU3SG0002793
F 7.2% 10/06/2030	0.00% US345397D427
MYGV 4.755% 04/08/2037	0.00% MYBGX1700050
SIGV 3% 10/03/2034	0.00% SI0002104576
HSBA 6.332% 09/03/2044	0.00% US404280DW61
BNS 4.588 05/04/37 32 FRN	0.00% US06417XAG60
GRGV 1.875% 23/07/2026	0.00% GR0118019679
INDOIS 6.75 15/04/43	0.00% IDP000001505
ROGV 6.7% 25/02/2032	0.00% ROO7A2H5YIN8
EIB 6% 07/12/2028	0.00% XS0085727559
EFSFC 0.700 01/20/50	0.00% EU000A1G0EG5
BEGV 2.750 04/22/39	0.00% BE0000356650
HD 3.125 12/15/49	0.00% US437076BZ43
NDLWR 2.25% 04/09/2025	0.00% AU3CB0287019
CLGV 3.25% 21/09/2071	0.00% US168863DU93
RHIPAL 0.50% 21/01/2025	0.00% DE000RLP0645
NZDSEK Maturing 03/04/2024 (ANB NZ)	0.00% NZDSEK CI 20240403 ANZNZ
FNCL MA3663 3.500 05/01/49	0.00% US31418DB926
MET 5.700 06/15/35	0.00% US59156RAM07
META 4.650 08/15/62 62	0.00% US30303M8K14
PBHYP 0.625 04/25/33	0.00% CH0276801476
IBRD 4.75% 14/11/2033	0.00% US459058KY80
BMARK 19B11 A5 Sr Fix	0.00% US08162BBE11
TASCP 4% 20/01/2034	0.00% AU3SG0002777
INDOIS 6.5 15/06/39	0.00% IDP000004806
CZGV 0.050 11/29/29	0.00% CZ0001006076
HUGV 2.500 10/24/24	0.00% HU0000403571
F 6.95% 10/06/2026	0.00% US345397D260
ROGV 6.625 02/17/28 MTN	0.00% XS2571922884
BMY 5.65% 22/02/2064	0.00% US110122EL84
C 6.174% 25/05/2034	0.00% US17327CAR43
SIGV 2.250 03/03/32	0.00% SI0002103602
SWK 4.000 03/15/60 FRN	0.00% US854502AM31
PFE 5.11% 19/05/2043	0.00% US716973AF98
UNH 5.300 02/15/30 29	0.00% US91324PEQ19
PBHYP 02/26/30	0.00% CH0528881169
EIB 5.625 06/07/32	0.00% XS0114126294
SEGV 1.375 06/23/71	0.00% SE0016102115
HUGV 3% 27/10/2027	0.00% HU0000403118
CNC 3.000 10/15/30 30	0.00% US15135BAW19
MS 5.466% 18/01/2035	0.00% US61747YFL48
CMHT 4.15% 15/06/2033	0.00% CA13509PJP95
PTGV 5.125% 15/10/2024	0.00% XS1085738729
BK 4.947 04/26/27 26 MTN	0.00% US06406RBQ92
JPM 5.336% 23/01/2035	0.00% US46647PEC68
BNS 5.250 12/06/24 MTN	0.00% US06417XAL55
ROGV 6.000 05/25/34 MTN	0.00% XS2485249523
MS 5.25% 21/04/2034	0.00% US61747YFE05
EFSFC 3.875% 30/03/2032	0.00% EU000A1G0AJ7
SKGV 2.250 06/12/68	0.00% SK4120014184
DE 4.800 01/09/26 MTN	0.00% US24422EWP05
RY 4.632% 01/05/2028	0.00% CA780086XL38
AER 4.450 04/03/26 26	0.00% US00774MAL90
DFS 3.950 11/06/24 24	0.00% US254709AK45
BAC 5.080 01/20/27 26 MTN	0.00% US06051GLE79
ROGV 2.625 12/02/40 MTN	0.00% XS2258400162
CNP 4.250 02/01/49 48	0.00% US15189XAT54
WBC 5.405% 10/08/2033	0.00% US961214FG36

DBAHN 1.125 12/18/28	0.00%	XS1936139770
GRGV 1.875% 24/01/2052	0.00%	GR0138017836
INDOGB 8.25% 15/06/2032	0.00%	IDG000009705
FNCI MA3896 2.500 01/01/35	0.00%	US31418DKJ09
PNC 4.758 01/26/27 26 FRN	0.00%	US693475BL85
PRX 4.987% 19/01/2052	0.00%	USN7163RAY91
ORCL 2.950 11/15/24 24	0.00%	US68389XBS36
INDOGB 9.5% 15/07/2031	0.00%	IDG000009200
HKGV 2.130 07/16/30	0.00%	HK0000257821
NZLGFA 4.5% 15/05/2030	0.00%	NZLGFD020C7
FNCL CA2820 5.000 12/01/48	0.00%	US3140QAD238
ROGV 4.625% 03/04/2049	0.00%	XS1968706876
IBRD 4 25/07/2030	0.00%	US459058KU68
JPM 4.452 12/05/29 28 FRN	0.00%	US46647PAX42
HONDA 2.150 09/10/24 MTN	0.00%	US02665WDD02
MDWHL 1 A1 Sr Fix	0.00%	XS0278325476
SKGV 1.625% 21/01/2031	0.00%	SK4120011420
OTIS 3.362% 15/02/2050	0.00%	US68902VAM90
BMO 1.500 01/10/25 MTN	0.00%	US06368FAE97
WM 4.15% 15/04/2032	0.00%	US94106LBS79
AAPL 4.650 02/23/46 45	0.00%	US037833BX70
SHAHT 0.500 03/24/51	0.00%	DE000A3E5FS7
QUBPR 2.600 07/06/25	0.00%	CA748148RX35
ROGV 3.500 04/03/34 MTN	0.00%	XS1970549561
EUUNI 1.25% 04/04/2033	0.00%	EU000A19XC51
KHC 7.125 08/01/39	0.00%	US42307TAH14
IBRD 3.625% 21/09/2029	0.00%	US459058KL69
T 4.300 02/15/30 29	0.00%	US00206RGQ92
CCA 2.991 09/22/31 31	0.00%	CA19239CAA41
IADB 3.5% 14/09/2029	0.00%	US4581X0EF19
AON 3.750 05/02/29 29	0.00%	US037389BC65
MAITB 2.550 06/02/26	0.00%	CA563469UJ24
G2SF MA5329 3.500 07/20/48	0.00%	US36179T4N26
EIB 0% 28/09/2028	0.00%	XS2343538372
FIGV 0.750 04/15/31	0.00%	FI4000148630
PERUGB 5.35% 12/08/2040	0.00%	PEP01000C5H2
ACTX 1.75% 17/05/2030	0.00%	AU3SG0002512
ROGV 4.000 02/14/51 MTN	0.00%	XS2201851685
SASKT 2.750 12/02/46	0.00%	CA803854KA51
INDOIS 6.75% 15/06/2047	0.00%	IDP000004707
SKGV 1% 09/10/2030	0.00%	SK4000017059
HUGV 6.750 10/22/28	0.00%	HU0000402532
INTC 5.050 08/05/62 62	0.00%	US458140CC21
JPGV 0.500 03/20/41	0.00%	JP1201761M45
PERUGB 5.4% 12/08/2034	0.00%	PEP01000C5G4
T 4.850 03/01/39 38	0.00%	US00206RHK14
BEGV 0.65% 22/06/2071	0.00%	BE0000353624
SPG 6.750 02/01/40 39	0.00%	US828807CE50
FNCL SD8299 5.000 02/01/53	0.00%	US3132DWGG24
FNCL ZA6388 4.500 02/01/49	0.00%	US31329QCZ28
EIB 0.050 01/16/30	0.00%	XS2102495673
MSFT 3.041 03/17/62 61	0.00%	US594918CF95
SIGV 1.5% 25/03/2035	0.00%	SI0002103487
UNH 3.700 08/15/49	0.00%	US91324PDU30
FMC 3.450 10/01/29	0.00%	US302491AU91
HPE 6.350 10/15/45 45	0.00%	US42824CAY57
UNH 2.875 08/15/29	0.00%	US91324PDS83
O 3.100 12/15/29 29	0.00%	US756109BK93
LONDA 5.100 03/07/51	0.00%	XS0150670551
KEY 2.250 04/06/27 MTN	0.00%	US49326EEK55
FNCT 255549 5.000 12/01/24	0.00%	US31371LZN27
DBAHN 1.125 05/29/51	0.00%	XS2357951164
PHM 6.375 05/15/33	0.00%	US745867AP60
ITGV 6.000 08/04/28	0.00%	XS0089572316
NEWLF 3.300 10/17/46	0.00%	CA651333FT85
SNCFE 5.250 01/31/35 MTN	0.00%	XS0123656836
META 5.6% 15/05/2053	0.00%	US30303M8Q83
ALLY 7.100 11/15/27 27	0.00%	US02005NBR08
CHTR 3.500 03/01/42 41	0.00%	US161175CE27
MCD 3.625 09/01/49 MTN	0.00%	US58013MFK53
BK 5.834 10/25/33 32 MTN	0.00%	US06406RBM88
EIB 1.75% 15/03/2029	0.00%	US298785JR84
CMHT 2.15% 15/12/2031	0.00%	CA13509PHZ95
CSCO 5.05% 26/02/2034	0.00%	US17275RBT86
QTC 2% 22/08/2033	0.00%	AU3CB0284172
TFC 6.123 10/28/33 32 MTN	0.00%	US89788MAK80

FNCL FS2656 4.500 08/01/52	0.00%	US3140XH5S23
UNH 4.250 06/15/48 47	0.00%	US91324PDL31
NORDR 1.65% 16/05/2047	0.00%	DE000NRW0KE7
BK 5.802 10/25/28 27 MTN	0.00%	US06406RBL06
ESM 1.75% 20/10/2045	0.00%	EU000A1U9902
FNCL BN5247 5.000 02/01/49	0.00%	US3140JMZM78
NBPRV 3.550 06/03/43	0.00%	CA642869AE13
PACLI 6.250 04/15/28 28	0.00%	US05369AAN19
MLM 2.500 03/15/30 29	0.00%	US573284AV89
INTC 5.625 02/10/43 42	0.00%	US458140CH18
NZDCHF Maturing 03/04/2024 (ANB NZ)	0.00%	NZDCHF CI 20240403 ANZNZ
JPM 5.625 08/16/43	0.00%	US46625HJM34
MMC 2.900 12/15/51 51	0.00%	US571748BQ48
HUM 5.875 03/01/33 32	0.00%	US444859BV38
UNH 5.35% 15/02/2033	0.00%	US91324PER91
JPM 3.328 04/22/52 51 FRN	0.00%	US46647PCE43
NTR 5.950 11/07/25	0.00%	US67077MAY49
C 5.610 09/29/26 25 FRN	0.00%	US172967NX53
PNC 5.582 06/12/29 28 FRN	0.00%	US693475BR55
AMPX 5.150 05/15/33 33	0.00%	US03076CAM82
UNH 5.150 10/15/25	0.00%	US91324PEN87
NTR 5.900 11/07/24	0.00%	US67077MAZ14
EFSFC 2.000 02/28/56	0.00%	EU000A1G0DN3
UNH 5.000 10/15/24	0.00%	US91324PEM05
JPM 5.35% 01/06/2034	0.00%	US46647PDR47
JPM 5.717 09/14/33 32 FRN	0.00%	US46647PDK93
NORDR 1.55% 16/06/2048	0.00%	DE000NRW0KF4
JPM 5.299% 24/07/2029	0.00%	US46647PDU75
CMHT 1.6% 15/12/2031	0.00%	CA13509PHW64
PEGV 5.625 11/18/50	0.00%	US715638BM30
HUGV 1.750 06/05/35	0.00%	XS2181689659
BMO 5.203 02/01/28 28 MTN	0.00%	US06368LGV27
BMO 5.200 12/12/24 MTN	0.00%	US06368LGU44
CMHT 1.400 03/15/31	0.00%	CA13509PHS52
JBSSC 6.5% 01/12/2052	0.00%	US46590XAX49
MS 5.424% 21/07/2034	0.00%	US61747YFG52
AIG 4.500 07/16/44 44	0.00%	US026874DA29
GLW 5.850 11/15/68 68	0.00%	US219350BL89
LIN 4.800 12/05/24	0.00%	US53522KAA16
AON 5.350 02/28/33 32	0.00%	US03740LAG77
BCPRV 4.250 12/18/53	0.00%	CA110709GM84
BCPRV 1.55% 18/06/2031	0.00%	CA110709AF97
PPLX 5.250 05/15/53 52	0.00%	US69351UBB89
MMC 5.450 03/15/53 52	0.00%	US571748BT86
MYGV 4.736% 15/03/2046	0.00%	MYBMZ1600022
WHR 5.500 03/01/33 32	0.00%	US963320BA33
SAN 4.260 06/09/25 24 FRN	0.00%	US80282KBD72
COF 5.817 02/01/34 33 FRN	0.00%	US14040HCY99
UPS 4.875 03/03/33 32	0.00%	US911312BZ82
PRU 6.000 09/01/52 32 FRN	0.00%	US744320BK76
RY 5.000 02/01/33 MTN	0.00%	US78016FZX58
BAC 3.093 10/01/25 24 MTN	0.00%	US06051GGT04
CNHI 4.550 04/10/28 28	0.00%	US12592BAQ77
KLAC 5.250 07/15/62 62	0.00%	US482480AN02
META 4.45% 15/08/2052	0.00%	US30303M8J41
FFH 5.625% 16/08/2032	0.00%	US303901BL51
DCENT 224 A SoftBullet Fix	0.00%	US254683CX14
FNCL SD1767 4.500 10/01/52	0.00%	US3132DN6C27
AMZN 3.250 05/12/61	0.00%	US023135CC87
SASKT 3.300 06/02/48	0.00%	CA803854KC18
ELV 4.900 02/08/26 24	0.00%	US28622HAA95
OKB 4.250 03/01/28	0.00%	US676167CJ60
VZMT 2021-1 A	0.00%	US92348KAA16
MET 5.250 01/15/54 53	0.00%	US59156RCD89
BMO 4.700 09/14/27 27 MTN	0.00%	US06368LAQ95
CMHT 1.100 03/15/31	0.00%	CA13509PHQ96
BK 4.543% 01/02/2029	0.00%	US06406RBN61
OHI 4.500 04/01/27 27	0.00%	US681936BF65
G2SF MA6217 2.500 10/20/49	0.00%	US36179U4A78
CPT 4.100 10/15/28 28	0.00%	US133131AW29
PFZENT 2.125% 21/09/2038	0.00%	CH1239464634
UNM 5.750 08/15/42	0.00%	US91529YAJ55
NBPRV 2.350 08/14/27	0.00%	CA642866GM36
ALLY 4.750 06/09/27 27	0.00%	US02005NBQ25
AMPX 4.500 05/13/32 32	0.00%	US03076CAL00
AYR 4.250 06/15/26 26	0.00%	US00928QAS03

NORDR 2.150 03/21/19	0.00%	DE000NRW0LQ9
MCD 4.700 12/09/35 35 MTN	0.00%	US58013MEZ32
ELV 4.750 02/15/33 32	0.00%	US28622HAB78
C 4.910 05/24/33 32 FRN	0.00%	US172967NU15
QUBPR 3.625 04/13/28	0.00%	US748148SD69
UPS 5.050 03/03/53 52	0.00%	US911312CA23
DOC 4.300 03/15/27 26	0.00%	US71951QAA04
BCPRV 4.2% 06/07/2033	0.00%	US11070TAM09
CZGV 3.500 05/30/35	0.00%	CZ0001006431
HUM 5.500 03/15/53 52	0.00%	US444859BX93
ALB 5.050 06/01/32 32	0.00%	US012653AE17
FNCL CA2539 4.000 10/01/48	0.00%	US3140Q9ZD82
DBAHN 1.375 07/07/25 25	0.00%	XS1640854144
PSHYPO 2.00% 04/10/2040	0.00%	CH1276313256
SRE 3.1% 15/09/2049	0.00%	US68233JBR41
FIGV 1.375 04/15/47	0.00%	FI4000242870
STAN 1.822 11/23/25 24 FRN	0.00%	US853254CE80
BNS 2.200 02/03/25	0.00%	US064159TF31
MS 2.188 04/28/26 25 MTN	0.00%	US6174468Q59
CHTR 6.550 05/01/37	0.00%	US88732JAJ79
BAC 4.271 07/23/29 28 MTN	0.00%	US06051GHM42
BK 3.850 04/26/29 29 MTN	0.00%	US06406RBD89
BAC 5.000 01/21/44 MTN	0.00%	US06051GFC87
EBRD 1.500 02/13/25 MTN	0.00%	US29874QEE08
CMCSA 1.5% 15/02/2031	0.00%	US20030NDN84
BK 4.706 02/01/34 33 MTN	0.00%	US06406RBP10
DG 5.500 11/01/52 52	0.00%	US256677AM79
ELV 5.125 02/15/53 52	0.00%	US28622HAC51
ARE 4.750 04/15/35 35	0.00%	US015271BA64
ANTMX 5.100 01/15/44	0.00%	US94973VBF31
FNCL QE4400 4.500 06/01/52	0.00%	US3133BD3H69
CVS 5.300 12/05/43 43	0.00%	US126650CD09
ARE 3.950 01/15/28 27	0.00%	US015271AK55
INDOGB 7.25% 15/02/2026	0.00%	IDG000014309
IBRD 0.75% 26/08/2030	0.00%	US459058JG93
AXAF 8.600 12/15/30	0.00%	US054536AA57
EIB 2.750 08/25/26	0.00%	XS1492818866
JPM 4.850 02/01/44	0.00%	US46625HJU59
BLK 3.200 03/15/27	0.00%	US09247XAN12
INDOIS 4.875% 15/07/2026	0.00%	IDP000004608
GATX 4.900 03/15/33 32	0.00%	US361448BK84
MTBX 4.553 08/16/28 27 FRN	0.00%	US55261FAQ72
CHD 5.000 06/15/52 51	0.00%	US17136MAB81
CGCMT 18B2 A4 Sr Fix	0.00%	US17327FAD87
PNC 3.150 05/19/27 27	0.00%	US693475AT21
SWK 5.200 09/01/40	0.00%	US854502AA92
AEP 5.250 05/15/52 51	0.00%	US00108WAQ33
CMCSA 4.950 10/15/58 58	0.00%	US20030NCN93
HUGV 2.750 12/22/26	0.00%	HU0000403340
PFZENT 1.85 19/07/2038	0.00%	CH1266847222
PSHYPO 1.75% 23/12/2043	0.00%	CH1280154290
TGT 4.800 01/15/53 52	0.00%	US87612EBR62
BX 3.150 10/02/27 27	0.00%	US09256BAJ61
O 3.000 01/15/27 26	0.00%	US756109AS39
CMHT 2.45% 15/12/2031	0.00%	CA13509PJB00
MCD 4.875 12/09/45 45 MTN	0.00%	US58013MFA71
EIB 0.200 03/17/36	0.00%	XS2308323661
UNH 4.750 07/15/45	0.00%	US91324PCR10
USDIDR Maturing 03/04/2024 (ANB NZ)	0.00%	USDIDR CI 20240403 ANZLNZ
AIG 4.800 07/10/45 45	0.00%	US026874DF16
VZ 4.862 08/21/46	0.00%	US92343VCK89
BCPRV 2.200 06/18/30	0.00%	CA110709GK29
ESM 1.625% 17/11/2036	0.00%	EU000A1U9928
BANK 18BK14 AS Sub Seq Fix	0.00%	US06035RAU05
PNC 3.450 04/23/29 29	0.00%	US693475AW59
MYGV 4.457% 31/03/2053	0.00%	MYBMZ2300010
SRE 4.950 09/15/52 52	0.00%	US68233JCM45
GS 4.750 10/21/45 45	0.00%	US38141GVS01
CSLXX 4.950 04/27/62 61	0.00%	US12661PAF62
UBSG 2.035% 18/10/2033	0.00%	CH1300277725
INDOIS 5.375% 15/08/2025	0.00%	IDP000005001
PFE 4.400 05/15/44	0.00%	US717081DK61
EIB 3.625 03/14/42	0.00%	XS0752034206
PAGV 9.375 04/01/29 PUT	0.00%	US698299AK07
PTGV 1.15% 11/04/2042	0.00%	PTOTEPOE0032
ROGV 7.2% 30/10/2033	0.00%	ROWLVEJ2A207

HCA	5.250	06/15/49	48	0.00%	US404119BZ18
PBHYP	2.500	03/30/26		0.00%	CH0126519047
EUUNI	3.375%	04/04/2038		0.00%	EU000A1G30R0
EEGV	4%	12/10/2032		0.00%	XS2532370231
ILGV	2.800	11/29/52		0.00%	IL0011840761
ROGV	2.875	04/13/42	MTN	0.00%	XS2364200514
WDAY	3.800	04/01/32	32	0.00%	US98138HAJ05
ANTMX	4.625	05/15/42		0.00%	US94973VAY39
AZN	1.2%	28/05/2026		0.00%	US04636NAA19
AWK	6.593	10/15/37		0.00%	US03040WAD74
EQIX	1.450	05/15/26	26	0.00%	US29444UBQ85
AL	2.200	01/15/27	26	0.00%	US00914AAR32
PSHYPO	1.625	01/28/2039		0.00%	CH1323274089
GM	5.200	04/01/45		0.00%	US37045VAJ98
IP	4.800	06/15/44	43	0.00%	US460146CK70
FRT	3.500	06/01/30	30	0.00%	US313747BA44
KOMEF	1.000	05/12/25		0.00%	SE0011414010
FNCL	BK7127	4.500	07/01/48	0.00%	US3140HL4M58
MAITB	2.050	06/02/31		0.00%	CA563469UX18
CI	4.800	07/15/46	46	0.00%	US125523CF53
CAGV	2.750	12/01/64		0.00%	CA135087C939
SUMFG	3.040	07/16/29		0.00%	US86562MBP41
EFSFC	3.375%	30/08/2038		0.00%	EU000A2SCAK5
MOS	4.875	11/15/41	41	0.00%	US61945CAB90
TD	1.250	09/10/26	MTN	0.00%	US89114TZG02
SUMFG	1.402	09/17/26		0.00%	US86562MCH16
BNS	1.300	09/15/26		0.00%	US0641598K52
AZN	4.375	11/16/45		0.00%	US046353AM00
INDOGB	8.75%	15/02/2044		0.00%	IDG000010703
COF	7.624%	30/10/2031		0.00%	US14040HDC60
SJM	6.5%	15/11/2053		0.00%	US832696AZ12
SON	3.125	05/01/30		0.00%	US835495AL63
MAITB	4.600	03/05/38		0.00%	CA563469FL45
PLGV	4.250	02/14/43	MTN	0.00%	XS2586944147
LUGV	3.25%	02/03/2043		0.00%	LU2591861021
TSN	5.100	09/28/48	48	0.00%	US902494BH59
SEGV	0.125	05/12/31		0.00%	SE0013935319
BAC	2.884	10/22/30	29	0.00%	US06051GHX07
ONTAR	4.15%	02/06/2034		0.00%	CA68333ZBC01
UNBLR	3.500	06/15/29	29	0.00%	US92928QAF54
NMLIC	3.625	09/30/59		0.00%	US668138AC47
MS	6.627%	01/11/2034		0.00%	US61747YFJ91
HUGV	5.000	02/22/27		0.00%	XS2558594391
SAN	7.66%	09/11/2031		0.00%	US80282KBH86
PFZENT	1.4	11/06/2034		0.00%	CH1319968611
CARGI	4.375	04/22/52	51	0.00%	US141781BX15
LNC	3.050	01/15/30		0.00%	US534187BJ76
AN	3.850	03/01/32	31	0.00%	US05329RAA14
JPM	2.069%	01/06/2029		0.00%	US46647PCJ30
ATGV	3.15%	20/10/2053		0.00%	AT0000A33SK7
WBC	6.82%	17/11/2033		0.00%	US961214FP35
BEGV	3.5%	22/06/2055		0.00%	BE0000361700
CRAWG	4.500	02/15/45	44	0.00%	US26884TAN28
PWR	2.900	10/01/30	30	0.00%	US74762EAF97
CME	4.150	06/15/48	47	0.00%	US12572QAH83
JPM	2.956	05/13/31	30	0.00%	US46647PBP09
MYGV	4.662%	31/03/2038		0.00%	MYBGT2200033
KIMRE	1.900	03/01/28	28	0.00%	US49446RAX70
SGGV	2.875	09/01/27		0.00%	SGXF33080817
AVGO	3.419%	15/04/2033		0.00%	US11135FBK66
HKGV	2.020	03/07/34		0.00%	HK0000486388
EQR	4.500	07/01/44	44	0.00%	US26884ABB89
MS	4.375	01/22/47	MTN	0.00%	US61746BEG77
EQR	2.500	02/15/30		0.00%	US26884ABM45
BRO	4.950	03/17/52	51	0.00%	US115236AF88
ABC	4.300	12/15/47	47	0.00%	US03073EAQ89
JBSSC	3.75%	01/12/2031		0.00%	US46590XAM83
AXP	6.489%	30/10/2031		0.00%	US025816DN68
MCD	4.450	03/01/47	46	0.00%	US58013MFC38
KDP	4.500	04/15/52	51	0.00%	US49271VAR15
IADB	3.500	04/12/33	MTN	0.00%	US4581X0EJ31
CB	4.150	03/13/43		0.00%	US00440EAQ08
SJM	6.2%	15/11/2033		0.00%	US832696AX63
EFSFC	2.75%	03/12/2029		0.00%	EU000A1G0BL1
MCD	3.125	03/04/25	25	0.00%	CA580135CD12
DE	3.900	06/09/42	41	0.00%	US244199BF15

ELV 4.375 12/01/47 47	0.00%	US036752AD58
CHTR 5.750 04/01/48 47	0.00%	US161175BN35
MTFGI 3.751 07/18/39	0.00%	US606822BK96
HIG 4.300 04/15/43	0.00%	US416515BB93
CSGN 07/31/25	0.00%	CH0520663581
SY 6% 17/01/2034	0.00%	US871829BT33
AJG 6.5% 15/02/2034	0.00%	US04316JAF66
ITW 3.900 09/01/42 42	0.00%	US452308AR01
PFE 4.200 09/15/48 48	0.00%	US717081EK52
T 4.300 12/15/42 42	0.00%	US00206RBH49
PGR 4.125 04/15/47 46	0.00%	US743315AS29
QCOM 1.650 05/20/32 32	0.00%	US747525BP77
PG 5.550 03/05/37	0.00%	US742718DF34
HKINTL 5.25% 11/01/2053	0.00%	US43858AAJ97
CRAWG 4.200 11/01/46 46	0.00%	US26884TAS15
TMUS 3.6% 15/11/2060	0.00%	US87264ABY01
RCI 6.750 11/09/39	0.00%	CA775109CT61
CVS 4.125 04/01/40 39	0.00%	US126650DK33
UNH 2.300 05/15/31	0.00%	US91324PED06
QUBPR 2.750 09/01/27 MTN	0.00%	CA74814ZFB46
KEY 2.550 10/01/29	0.00%	US49326EEJ82
STT 6.123% 21/11/2034	0.00%	US857477CG64
CHGV 0.250 06/23/35	0.00%	CH0557778310
PLGV 4.000 04/25/47	0.00%	PL0000109765
NKE 3.875 11/01/45 45	0.00%	US654106AE35
KD 3.150 10/15/31 31	0.00%	US50155QAL41
SIGV 3.125% 07/08/2045	0.00%	SI0002103552
IADB 4.5% 13/09/2033	0.00%	US4581X0EL86
BNPP 5.894% 05/12/2034	0.00%	US05581KAG67
ELV 5.85% 15/01/2036	0.00%	US94973VAL18
MU 2.703% 15/04/2032	0.00%	US595112BS19
LKQ 6.25% 15/06/2033	0.00%	US501889AF63
EIB 5% 15/04/2039	0.00%	XS0096499057
IP 4.350 08/15/48 48	0.00%	US460146CS07
HSBA 6.254 03/09/34 33 FRN	0.00%	US404280DV88
BAC 2.651 03/11/32 31 MTN	0.00%	US06051GJP54
FGLMC G08835 3.500 09/01/48	0.00%	US3128MJ4V98
COF 6.377% 08/06/2034	0.00%	US14040HDA05
CARRX 5.9% 15/03/2034	0.00%	US14448CAY03
C 2.561 05/01/32 31 FRN	0.00%	US172967MY46
BARC 6.224% 09/05/2034	0.00%	US06738ECG89
ISP 6.625% 20/06/2033	0.00%	US46115HBZ91
ROGV 2.375% 19/04/2027	0.00%	XS1599193403
RPM 4.250 01/15/48 47	0.00%	US749685AW30
FIS 2.250 03/01/31 30	0.00%	US31620MBT27
HSBA 6.547% 20/06/2034	0.00%	US404280DX45
CL 3.700 08/01/47 47 MTN	0.00%	US19416QEK22
CVS 6% 01/06/2063	0.00%	US126650EA42
BMWG 0.500 02/22/25 MTN	0.00%	XS2447561403
AAPL 3.750 11/13/47 47	0.00%	US037833DG20
PSA 2.250 11/09/31 31	0.00%	US74460DAJ81
PSHYPO 0 05/10/2045	0.00%	CH0525158413
NISMO 7.05% 15/09/2028	0.00%	US65480CAF23
SHW 4.000 12/15/42 42	0.00%	US824348AQ95
LOW 4.250 04/01/52 51	0.00%	US548661EJ29
ONTAR 1.850 02/01/27 MTN	0.00%	CA68333ZAJ62
KFW 0% 18/02/2025	0.00%	DE000A254PM6
TD 2.450 01/12/32 MTN	0.00%	US89114TZQ83
PAGV 4.5% 16/04/2050	0.00%	US698299BH68
LOW 4.450 04/01/62 61	0.00%	US548661EF07
JNJ 3.700 03/01/46 45	0.00%	US478160BV55
NDSN 5.8% 15/09/2033	0.00%	US655663AB89
WHR 4.500 06/01/46 45	0.00%	US963320AV88
MKC 4.200 08/15/47 47	0.00%	US579780AP26
INTC 5.7% 10/02/2053	0.00%	US458140CJ73
FITB 6.339% 27/07/2029	0.00%	US316773DK32
HUM 5.95% 15/03/2034	0.00%	US444859BY76
USB 5.836 06/12/34 33 MTN	0.00%	US91159HJN17
TMUS 2.250 11/15/31 31	0.00%	US87264ABX28
ESS 2.650 03/15/32	0.00%	US29717PAV94
UNH 3.500 08/15/39	0.00%	US91324PDT66
AVB 4.150 07/01/47 47 MTN	0.00%	US05348EBB48
CVS 4.125 11/15/42 42	0.00%	US00817YAM03
ADB 4.125% 12/01/2034	0.00%	US045167GB39
LKQ 5.75% 15/06/2028	0.00%	US501889AD16
PAGV 7.125% 29/01/2026	0.00%	US698299AV61

MYGV 4.895% 08/05/2047	0.00% MYBGZ1700048
CE 6.165% 15/07/2027	0.00% US15089QAM69
RNR 5.75% 05/06/2033	0.00% US75968NAE13
TFC 5.867% 08/06/2034	0.00% US89788MAP77
CSCO 5.3% 26/02/2054	0.00% US17275RBU59
TFC 6.047% 08/06/2027	0.00% US89788MAN20
HYMTR 6.1% 21/09/2028	0.00% US44891ACN54
BMWG 0.750 07/13/26 MTN	0.00% XS2010447238
META 4.95% 15/05/2033	0.00% US30303M8N52
FBIN 4.500 03/25/52 51	0.00% US34964CAG15
SHB 5.5% 15/06/2028	0.00% US86959LAP85
GXOLO 2.650 07/15/31 31	0.00% US36262GAD34
F 6.95% 06/03/2026	0.00% US345397C437
BARC 5.829 05/09/27 26 FRN	0.00% US06738ECF07
EFSFC 0.625 10/16/26	0.00% EU000A1G0D88
USB 5.678% 23/01/2035	0.00% US91159HJR21
TD 2.000 09/10/31 MTN	0.00% US89114TZJ41
PARA 5.850 09/01/43 43	0.00% US92553PAU66
PEP 3.875 03/19/60 59	0.00% US713448EV64
BCPRV 5.700 06/18/29	0.00% CA110709EK47
ATGV 1.500 11/02/86	0.00% AT0000A1PEF7
TFC 5.711% 24/01/2035	0.00% US89788MAS17
DD 4.725 11/15/28 28	0.00% US26078JAD28
PSA 5.35% 01/08/2053	0.00% US74460WAH07
DD 5.419 11/15/48 48	0.00% US26078JAF75
MS 5.948% 19/01/2038	0.00% US61747YFB65
AXP 5.625% 28/07/2034	0.00% US025816DK20
BMWG 5.15% 11/08/2033	0.00% US05565ECF07
ALLE 5.411% 01/07/2032	0.00% US01748TAC53
STT 5.159 05/18/34 33 FRN	0.00% US857477CC50
NBPRV 3.050 08/14/50	0.00% CA642866GQ40
HEI 5.35% 01/08/2033	0.00% US422806AB58
EXC 5.2% 15/03/2034	0.00% US737679DH05
NAB 4.900 06/13/28 MTN	0.00% US63253QAE44
VLTO 5.45% 18/09/2033	0.00% US92338CAE30
CL 4.6% 01/03/2028	0.00% US194162AR46
AXP 5.282% 27/07/2029	0.00% US025816DH90
CARGI 3.875 05/23/49 48	0.00% US141781BJ21
SYF 2.875 10/28/31 31	0.00% US87165BAR42
PLD 1.250 10/15/30	0.00% US74340XBR17
SIGV 1.000 03/06/28	0.00% SI0002103776
ROP 1.750 02/15/31 30	0.00% US776743AL02
EIB 0.100 10/15/26 MTN	0.00% XS1978552237
AXP 5.043% 01/05/2034	0.00% US025816DF35
HBAN 5.709% 02/02/2035	0.00% US446150BD56
HSY 4.5% 04/05/2033	0.00% US427866BJ63
HHPPT 5.25% 15/12/2032	0.00% US42250PAE34
NIB 09/25/26	0.00% XS2055786763
HUGV 1.5% 26/08/2026	0.00% HU0000404934
MS 5.05% 28/01/2027	0.00% US61747YEZ43
BMWG 1.000 05/22/28 MTN	0.00% XS2447564332
HUM 5.375% 15/04/2031	0.00% US444859CA81
BK 4.967 04/26/34 33 MTN	0.00% US06406RBR75
PFIZE 5.34% 19/05/2063	0.00% US716973AH54
DTEG 2.250 03/29/39	0.00% DE000A2LQRS3
BMWG 1.500 02/06/29 MTN	0.00% XS1948611840
SCHW 1.650 03/11/31 30	0.00% US808513BG98
RCI 4.350 05/01/49 48	0.00% US775109BN09
BNS 4.850 02/01/30 MTN	0.00% US06417XAP69
CARRX 3.377 04/05/40 39	0.00% US14448CAR51
LTGV 2.125 06/01/32 MTN	0.00% XS2487342649
NORDR 0.95% 10/01/2121	0.00% DE000NRW0MP9
OKB 4.125 01/20/26	0.00% US676167CH05
F 4.95% 28/05/2027	0.00% US345397C270
MAITB 2.850 09/05/46	0.00% CA563469UF02
ORCL 5.55% 06/02/2053	0.00% US68389XCQ60
BK 4.596% 26/07/2030	0.00% US06406RBK23
EL 5.15% 15/05/2053	0.00% US29736RAU41
VZ 3.875 03/01/52 51	0.00% US92343VGP31
MRK 4.9% 17/05/2044	0.00% US58933YBL83
DIS 3.800 05/13/60	0.00% US254687GA88
IVZ 5.375 11/30/43	0.00% US46132FAC41
PLGV 1.000 03/07/29 MTN	0.00% XS1958534528
SHAHT 0.750 01/29/29	0.00% DE000A2TR208
WM 4.625% 15/02/2033	0.00% US94106LBU26
BANQV 0.625% 30/01/2029	0.00% XS1942756096

APTV 4.150 05/01/52 51	0.00% US00217GAC78
DIS 3.600 01/13/51 50	0.00% US254687FZ49
BANK 18BK14 A2 Sr Fix	0.00% US06035RAP10
SPGI 3.900 03/01/62 61	0.00% US78409VBM54
PNR 4.5% 01/07/2029	0.00% US709629AR06
KFW 4% 27/02/2025	0.00% AU000KFWHAA3
KOMEF 0.875 05/16/29 MTN	0.00% XS2402061530
ADB 3.875% 06/14/2033	0.00% US04517PBT84
GS 3.436 02/24/43 42 FRN	0.00% US38141GZN77
HD 3.625 04/15/52 51	0.00% US437076CQ35
NYLIN 3.750 05/15/50 49	0.00% US64952GAT58
H 5.000 10/19/46 MTN	0.00% CA44810ZAR16
TD 4.456 06/08/32 MTN	0.00% US89115A2E11
STT 4.421 05/13/33 32 FRN	0.00% US857477BU67
DBAHN 1.375 03/28/31 30	0.00% XS1885608817
CEB 1.375 02/27/25	0.00% US222213AU49
CZGV 0% 27/07/2027	0.00% CZ0001006043
HAS 3.55% 19/11/2026	0.00% US418056AY31
G2SF MA4068 3.000 11/20/46	0.00% US36179SQV24
NOSCO 4.700 06/01/41	0.00% CA669827FW28
NEWLF 3.700 10/17/48	0.00% CA651333FY70
ULVR 3.5% 22/03/2028	0.00% US904764BC04
PRU 3.700 03/13/51 50 MTN	0.00% US74432QCF00
PAGV 6.4% 14/02/2035	0.00% US698299BT07
EIB 1.125 11/15/32	0.00% XS1828046570
KHC 3.75% 01/04/2030	0.00% US50077LAV80
LXSG 09/08/27 27	0.00% XS2383886947
IR 3.8% 21/03/2029	0.00% US456873AD03
PERUGB 5.7% 12/08/2024	0.00% PEP01000C4W4
Y 4.900 09/15/44 44	0.00% US017175AD24
EUUNI 1.500 10/04/35 MTN	0.00% EU000A1Z6TV6
AWK 3.450 06/01/29 29	0.00% US03040WU99
CZGV 4.900 04/14/34	0.00% CZ0001006894
RB 3% 26/06/2027	0.00% US75625QAE98
GS 0.875 01/21/30 MTN	0.00% XS2107332640
CMCSA 4.700 10/15/48 48	0.00% US20030NCM11
ELV 3.600 03/15/51 50	0.00% US036752AS28
SLOREP 0.275% 14/01/2030	0.00% SI0002103966
MYGV 4.935% 30/09/2043	0.00% MYBMZ1300078
LX 4.488 12/11/28 28	0.00% CA539481AM35
BMWG 3.7% 01/04/2032	0.00% US05565ECB92
ROGV 3.65% 24/09/2031	0.00% RO1631DBN055
CRTY 2.371 01/06/31 30	0.00% CA126462AG57
PG 1.9% 01/02/2027	0.00% US742718FV65
CMHT 3.800 06/15/27	0.00% CA13509PJE49
BERLI 0.100 01/18/30	0.00% DE000A2NB9V2
CHTR 4.800 03/01/50	0.00% US161175BT05
ROGV 4.125 03/11/39 MTN	0.00% XS1892127470
BCPRV 4.300 06/18/42	0.00% CA1107098Y17
TD 4.859 03/04/31 26 MTN	0.00% CA8911457R92
ESM 0.01% 04/03/2030	0.00% EU000A1Z99L8
PPC 4.25% 15/04/2031	0.00% US72147KAJ79
TD 3.224 07/25/29 24 MTN	0.00% CA891160QY28
BARC 4.950 01/10/47	0.00% US06738EAV74
ONTAR 1.9% 02/12/2051	0.00% CA68333ZAL19
FBIN 4% 25/03/2032	0.00% US34964CAF32
HUGV 3.000 10/27/38	0.00% HU0000403555
Q 3.65 20/05/32	0.00% CA74814ZFP32
G2SF MA5594 3.500 11/20/48	0.00% US36179UGB26
BCPRV 3.2% 18/06/2032	0.00% CA110709GL02
MAITB 2.050 09/05/52	0.00% CA563469UW35
CRM 2.700 07/15/41 41	0.00% US79466LAK08
BMV 4.9% 22/02/2029	0.00% US110122EF17
UNH 4.45% 15/12/2048	0.00% US91324PDQ28
Cash at Bank	0.00% Cash at Bank - AUD
EEGV 0.125% 10/06/2030	0.00% XS2181347183
RCI 3.800 03/01/27 26	0.00% CA775109CM19
RY 1.936 05/01/25	0.00% CA780086RZ97
INDOIS 8.375 15/05/33 Corp	0.00% IDP000003709
MRU 3.390 12/06/27 27	0.00% CA59162NAF65
NSWTC 2.25% 20/11/2040	0.00% AU3SG0002249
SASKT 2.550 06/02/26	0.00% CA803854KB35
BREME 1.500 11/12/38	0.00% DE000A2G8W32
HKGV 1.250 06/29/27	0.00% HK0000345436
KFW 3.2% 11/09/2026	0.00% AU000KFWHAE5
MAITB 3.200 03/05/50	0.00% CA563469US23

CNC 2.45% 15/07/2028	0.00% US15135BAY74
EIB 1.125 09/15/36	0.00% XS1361554584
BMO 3.190 03/01/28	0.00% CA06368BTX69
INDOGB 10.5% 15/08/2030	0.00% IDG000009002
CARRX 2.722 02/15/30 29	0.00% US14448CAQ78
TCV 2.25% 20/11/2040	0.00% AU3SG0002231
HUM 4.8% 15/03/2047	0.00% US444859BG60
SIGV 1.750 11/03/40	0.00% SI0002103677
SIGV 0% 12/02/2031	0.00% SI0002104105
FOGTE 2.430 05/04/27 27 MTN	0.00% CA35085ZBN56
HCA 3.625% 15/03/2032	0.00% US404119CK30
SKGV 1% 13/10/2051	0.00% SK4000019857
LLY 3.95% 15/05/2047	0.00% US532457BR81
NEWLF 2.850 06/02/29	0.00% CA651333GC42
H 4.390 09/26/41 MTN	0.00% CA44810ZBD11
ATR 3.6% 15/03/2032	0.00% US038336AA11
MMLIC 3.375 04/15/50	0.00% US575767AQ12
CB 6.000 05/11/37	0.00% US171232AQ41
JPM 3.109 04/22/51 50 FRN	0.00% US46647PBN50
TXN 4.15% 15/05/2048	0.00% US882508BD51
BMV 2.950 03/15/32 31	0.00% US110122DU92
RY 2.328% 28/01/2027	0.00% CA780086RQ98
RCI 3.250 05/01/29 29	0.00% CA775109BJ98
APTV 3.25% 01/03/2032	0.00% US00217GAB95
BMO 1.551 05/28/26 26	0.00% CA06368DTH75
LOW 2.625% 01/04/2031	0.00% US548661EA10
HCA 3.500 07/15/51	0.00% US404119CB31
PKG 3.050 10/01/51 51	0.00% US695156AW92
BG 2.75% 14/05/2031	0.00% US120568BC39
BADWL 0.010 07/09/32	0.00% DE000A14JZL1
PARA 4.600 01/15/45 44	0.00% US124857AN39
WELL 2.8% 01/06/2031	0.00% US95040QAM69
BMO 1.928 07/22/31 26 MTN	0.00% CA06369ZCG78
ROGV 7.125 01/17/33 MTN	0.00% XS2571923007
Cash at Bank	0.00% Cash at Bank - SGD
FNCL QE4394 4.500 06/01/52	0.00% US3133BD3B99
ALVG 5.337 09/30/38	0.00% XS0185540621
ROGV 5.125 06/15/48 MTN 144A	0.00% US77586RAF73
JPM 1.896% 05/03/2028	0.00% CA48124BAG01
OHI 3.375% 01/02/2031	0.00% US681936BM17
LTGV 3.875 06/14/33 MTN	0.00% XS2604821228
BX 3.200 01/30/52 51	0.00% US09261BAH33
PG 3.55% 25/03/2040	0.00% US742718FJ38
LTGV 0.750 07/15/51 MTN	0.00% XS2364754411
TGT 2.950 01/15/52 51	0.00% US87612EBN58
ROGV 5% 27/09/2026	0.00% XS2538440780
BCE 1.650 08/16/27 27	0.00% CA07813ZCF95
VIACA 4.375 03/15/43	0.00% US92553PAP71
DIS 4.7% 23/03/2050	0.00% US254687FS06
REI 2.829 11/08/28 28	0.00% CA766910BH56
METLF 1.950 03/20/28	0.00% CA592179KA25
IBRD 1.25% 13/12/2028	0.00% XS2431006233
F 4.75% 15/01/2043	0.00% US345370CQ17
RCI 4.55% 15/03/2052	0.00% US775109CK50
FNCL CA3686 4.500 06/01/49	0.00% US3140QBCY26
PAGV 3.16% 23/01/2030	0.00% US698299BK97
DBAHN 1.375 04/16/40	0.00% XS2156768546
ELV 6.100 10/15/52 52	0.00% US036752AX13
DOC 2.625% 01/11/2031	0.00% US71951QAC69
CHTR 2.800 04/01/31 31	0.00% US161175BU77
ROG 2.076 12/13/31 31	0.00% US771196BX91
MS 2.802 01/25/52 51 MTN	0.00% US6174468Y83
MRK 2.750 12/10/51 51	0.00% US58933YBF16
SLF 3.150 11/18/36 31 FRN	0.00% CA86682ZAR79
ILGV 2.500 01/16/49 MTN	0.00% XS1936101291
CNC 2.625% 01/08/2031	0.00% US15135BAZ40
VTR 2.5% 01/09/2031	0.00% US92277GAW78
BCE 3.000 03/17/31 30 MTN	0.00% CA07813ZCG78
OHI 3.25% 15/04/2033	0.00% US681936BN99
GIS 3.000 02/01/51 50	0.00% US370334CP78
LEA 2.6% 15/01/2032	0.00% US521865BC87
EFSFC 1.750 07/17/53	0.00% EU000A1G0D96
EIB 0.875% 17/05/2030	0.00% US298785JE71
HD 1.875% 15/09/2031	0.00% US437076CJ91
NBPRV 5% 14/08/2054	0.00% CA642866HC45
MCD 3.625% 01/05/2043	0.00% US58013MER16

AN 2.4% 01/08/2031	0.00% US05329WAS17
HUGV 4.5% 23/03/2028	0.00% HU0000405543
BERLI 0.125% 04/06/2035	0.00% DE000A2NB9Z3
QUBPR 5.000 12/01/41 MTN	0.00% CA74814ZEF68
MAA 2.875 09/15/51 51	0.00% US59523UUAU16
JNJ 3.5% 15/01/2048	0.00% US478160CM48
BANQV 2.625% 11/01/2034	0.00% XS2745126792
TRV 2.550 04/27/50 49	0.00% US89417EAQ26
IFCX 1.928 12/16/30 30 MTN	0.00% CA45823TAB22
NHI 3% 01/02/2031	0.00% US63633DAF15
NOSCO 4.75% 01/12/2054	0.00% CA669827GH42
MYGV 4.786% 31/10/2035	0.00% MYBGX1500062
MAITB 3.350 03/05/43	0.00% CA563469TW53
INTC 3.734 12/08/47 47	0.00% US458140BG44
WPC 2.250 04/01/33 33	0.00% US92936UAH23
BEN 2.950 08/12/51 51	0.00% US354613AM38
CM 5.35% 20/04/2033	0.00% CA13607LKJ12
ATGV 0.7% 20/04/2071	0.00% AT0000A2QQB6
FTS 3.672 09/09/47 47 MTN	0.00% CA34957ZAW47
FEDCS 5.467% 17/11/2028	0.00% CA31430WF908
ALBTA 4.45% 01/12/2054	0.00% CA013051ES23
QTC 2.25% 20/11/2041	0.00% AU3CB0271989
BRK 5.249 09/22/36 MTN	0.00% CA02135ZAA45
CVS 3.875% 15/08/2047	0.00% US00817YAZ16
CZGV 1.950 07/30/37	0.00% CZ0001006316
BCECN 5.60% 11/08/2053	0.00% CA07813ZCP77
TXX 5.250 11/15/32 32	0.00% CA87971MBX08
NA 5.219% 14/06/2028	0.00% CA63306AHP45
NOGV 3.5% 06/10/2042	0.00% NO0012712506
FNCL ZT1953 4.500 05/01/49	0.00% US3132AEE288
IADB 4.6% 01/03/2029	0.00% CA458182EL29
INDOGB 11% 15/09/2025	0.00% IDG000007204
TXX 5.650 09/13/52	0.00% CA87971MBY80
NORDR 1% 16/10/2046	0.00% DE000NRW0J22
DTEG 8.875 11/27/28	0.00% XS0401016919
PNC 5.676% 22/01/2035	0.00% US693475BW41
MS 4.754% 21/04/2026	0.00% US61690U4T48
RY 5.15% 01/02/2034	0.00% US78016HZW32
SRE 5.300 06/01/42 41	0.00% US68233JAS33
Cash at Bank	0.00% Cash at Bank - CAD
NEWLF 4.650 10/17/40	0.00% CA651333FR20
MAITB 4.25% 02/06/2034	0.00% CA563469VE28
ALBTA 4.150 06/01/33	0.00% CA013051ER40
ALBTA 4.5% 24/01/2034	0.00% US013051ET04
FNCL MA3616 4.500 03/01/49	0.00% US31418DAS18
BCPRV 4.15% 18/06/2034	0.00% CA110709AK82
QUBPR 4.5% 08/09/2033	0.00% US748148SE43
BARC 3.33% 24/11/2042	0.00% US06738EBW49
TD 4.477% 18/01/2028	0.00% CA89117GTQ06
UYGV 4.375 01/23/31 30	0.00% US917288BK78
IBRD 3.700 01/18/28 MTN	0.00% CA459058KM45
MAERS 4.500 06/20/29 29	0.00% US00203QAE70
ONTAR 2.900 12/02/46	0.00% CA68323ACY88
C 2.904% 03/11/2042	0.00% US172967NF48
TD 2.496 12/02/24	0.00% CA89117FNR69
BMO 2.880 09/17/29 24 MTN	0.00% CA06369ZCE21
PNC 5.068% 24/01/2034	0.00% US693475BM68
BAC 3.515 03/24/26 25 MTN	0.00% CA060505FS82
DKGV 2.25% 15/11/2033	0.00% DK0009924615
TZ 3.750 03/10/26 25	0.00% CA87971MBC60
SHW 3.45% 01/06/2017	0.00% US824348AW63
PAGV 2.252% 29/09/2032	0.00% US698299BN37
CNA 3.900 05/01/29 29	0.00% US126117AV22
SASKT 3.050 12/02/28	0.00% CA803854KF49
BMO 2.077 06/17/30 25 MTN	0.00% CA06369ZCF95
SOGN 4.027% 21/01/2043	0.00% US83368RBK77
RCI 4.25% 15/04/2032	0.00% CA775109BV27
CMCSA 2.650 08/15/62 62	0.00% US20030NDQ16
RY 2.088 06/30/30 25 FRN	0.00% CA780086SA38
NBPRV 2.600 08/14/26	0.00% CA642866GK79
NRWBK 0.500 06/17/41	0.00% DE000NWBOAM9
BCE 2.900 08/12/26 26 MTN	0.00% CA07813ZBV54
EIB 0.250 06/15/40	0.00% XS2189259018
NA 1.573 08/18/26	0.00% CA63306AGJ93
FNCL MA3617 5.000 03/01/49	0.00% US31418DAT90
LRENT 2.500 11/15/27	0.00% US515110BT00

LIN 2.000 08/10/50 50	0.00% US74005PBS20
PAGV 4.5% 15/05/2047	0.00% US698299BG85
EQB 1.876 11/26/25	0.00% CA29446NAG57
LOW 3.75% 01/04/2032	0.00% US548661EH62
CMHT 2.350 03/15/28	0.00% CA13509PGF41
FOGTE 3.140 03/06/30 29 MTN	0.00% CA35085ZBT27
FNCL MA3744 3.000 08/01/49	0.00% US31418DES71
LEA 3.55% 15/01/2052	0.00% US521865BD60
INDOGB 9.5% 15/05/2041	0.00% IDG000009606
Cash at Bank	0.00% Cash at Bank - CZK
MS 1.779 08/04/27 26 MTN	0.00% CA61747YEE10
HUGV 3.000 04/25/41	0.00% HU0000404165
IADB 5% 20/07/2030	0.00% XS2651983178
GWO 2.981 07/08/50 50	0.00% CA39138CAJ59
RCI 3.300 12/10/29 29	0.00% CA775109CQ23
FNCL MA3593 4.500 02/01/49	0.00% US31418C7F59
IBRD 0.700 10/22/46	0.00% XS2400299363
IBRD 4.875% 15/08/30	0.00% XS2681943390
HD 3.25% 15/04/2032	0.00% US437076CP51
BCE 2.200 05/29/28 28 MTN	0.00% CA07813ZCJ18
ORAN 5.625 01/23/34 MTN	0.00% FR0010039008
EA 2.95% 15/02/2051	0.00% US285512AF68
DOL 2.443 07/09/29 29	0.00% CA25675TAL13
FTS 2.950 05/14/30 30	0.00% US465685AQ80
DIS 2.750 09/01/49	0.00% US254687FM36
EIB 4.5% 07/06/2029	0.00% XS0415532273
MAITB 2.050 06/02/30	0.00% CA563469UV51
BNPP 2.538 07/13/29 28 FRN	0.00% CAF1067PAA44
PAGV 4.3% 29/04/2053	0.00% US698299BB98
T 4.850 05/25/47	0.00% CA00206RDY59
ARTSN FIN2 6.00 30/09/2033	0.00% XS0167358257
CVS 5.3% 01/06/2033	0.00% US126650DY37
KFW 4.3% 13/07/2027	0.00% AU3CB0295541
ILGV 4% 30/03/2035	0.00% IL0012023326
LRENT 4.250 01/09/25 MTN	0.00% AU3CB0222362
AEP 2.900 10/01/51 51	0.00% US677415CU30
Cash at Bank	0.00% Cash at Bank - ILS
ROGV 3% 27/02/2027	0.00% XS2434895988
FGLMC Q62104 3.000 03/01/49	0.00% US3132VNKS15
FE 4.550 04/01/49 48	0.00% US33767BAC37
AZN 4.85% 26/02/2029	0.00% US04636NAL73
NEWLF 1.750 06/02/30	0.00% CA651333GE08
JCI 4.500 02/15/47 46	0.00% US478375AU25
BPCE 3.875% 25/04/2055	0.00% FR0010292169
CBA 1.875 09/15/31 MTN	0.00% US2027AOKF56
GRTAA 3.260 06/01/37 36	0.00% CA39191ZBB46
NOSCO 3.450 06/01/45	0.00% CA669827FZ58
LRENT 3.25% 12/04/2028	0.00% AU3CB0246999
AAPL 3.950 08/08/52 52	0.00% US037833EQ92
Cash at Bank	0.00% Cash at Bank - HUF
IADB 4% 17/12/2029	0.00% XS2594034998
GRTAA 7.050 06/12/30 MTN	0.00% CA39191ZAA71
EIB 3.300 02/03/28 MTN	0.00% AU3CB0245884
Cash at Bank	0.00% Cash at Bank - CHF
PSHYPO 1.875% 24/06/2050	0.00% CH1276313264
Cash at Bank	0.00% Cash at Bank - HKD
FE 2.65% 15/01/2032	0.00% US030288AC89
NOSCO 3.500 06/02/62 MTN	0.00% CA66989ZEG96
BAX 2.539% 01/02/2032	0.00% US071813CS61
ROGV 2.000 12/08/26 MTN	0.00% XS1934867547
FNCL BN1067 4.500 11/01/48	0.00% US3140JHFH19
APZZ 3.117 02/21/30 29	0.00% CA019456AF95
Cash at Bank	0.00% Cash at Bank - RON
FINQB 5.250 06/01/34	0.00% CA31739ZAG06
Cash at Bank	0.00% Cash at Bank - PLN
LUKN 2% 19/11/2038	0.00% CH1231094397
LTGV 0.75% 06/05/2030	0.00% XS2168038847
AERDM 3.441 04/26/51 50	0.00% CA007863AM56
EIB 0.750 09/23/30	0.00% US298785JH03
ROGV 2.875% 11/03/2029	0.00% XS1892141620
INDOIS 8.625% 15/04/2034	0.00% IDP000003402
QUBPR 2.04% 09/05/2033	0.00% CH1264823431
Cash at Bank	0.00% Cash at Bank - DKK
BRAND 0.600 10/13/51	0.00% DE000A3E5SG5
NOSCO 3.150 12/01/51	0.00% CA669827GB71
RCI 6.110 08/25/40 40	0.00% CA775109AQ41

TZ 3.950 02/16/50 49	0.00% CA87971MBP73
NORDR 1.375 01/15/20	0.00% DE000NRW0L10
Cash at Bank	0.00% Cash at Bank - GBP
NBPRV 3.100 08/14/48	0.00% CA642866GL52
LUKN 2.125% 30/01/2032	0.00% CH1231094355
IBRD 1.800 07/26/24	0.00% CA459058HA44
Cash at Bank	0.00% Cash at Bank - NOK
DFS 7.964% 02/11/2034	0.00% US254709AT53
KFW 1.5% 24/07/2024	0.00% AU3CB0265239
BCPRV 4.7% 18/06/2037	0.00% CA110709FL11
KMB 6.625 08/01/37	0.00% US494368BC63
CZGV 4.85% 26/11/2057	0.00% CZ0001002059
Cash at Bank	0.00% Cash at Bank - SEK
G2SF MA3735 3.000 06/20/46	0.00% US36179SEG84
CM 5.50% 14/01/2025	0.00% CA13607LPY34
TD 5.491% 08/09/2028	0.00% CA89117GX510
BREME 0.400 08/20/49	0.00% DE000A2YNXD3
LTGV 2.125% 22/10/2035	0.00% XS1310032260
QCOM 6% 20/05/2053	0.00% US747525BT99
IDGV 6.875% 15/07/2054	0.00% IDG000024001
INDOGB 6.375% 15/07/2037	0.00% IDG000019803
BERLI 3% 11/07/2031	0.00% DE000A351PF4
SASKT 2.8% 02/12/2052	0.00% CA803854KN72
BANQV 2.875% 13/04/2030	0.00% XS2610236528
GATX 6.9% 01/05/2034	0.00% US361448BN24
ONTAR 4.05% 02/02/2032	0.00% CA68333ZAX56
BANQV 3.125% 13/09/2028	0.00% XS2681334962
BK 6.474% 25/10/2034	0.00% US06406RBU05
R 6.6% 01/12/2033	0.00% US78355HKY44
GM 6.75% 01/04/2046	0.00% US37045VAL45
LUGV 3.000 03/02/33	0.00% LU2591860569
KLAC 3.300 03/01/50	0.00% US482480AJ99
ELV 6.375% 15/06/2037	0.00% US94973VAN73
HONDA 3.444 05/23/25	0.00% CA438121AS48
IBRD 0.625 07/14/28 MTN	0.00% XS2365061931
T 4% 25/11/2025	0.00% CA00206RGB20
RY 2.880 12/23/29 24 MTN	0.00% CA780086RN67
CWB 2.597 09/06/24 24	0.00% CA136765BG83
SIGV 0.488 10/20/50	0.00% SI0002104048
ONTAR 2.650 02/05/25	0.00% CA68323AER10
EBAY 6.3% 22/11/2032	0.00% US278642BB85
EL 6.000 05/15/37	0.00% US29736RAC43
FEDCS 2.856 05/26/30 25 FRN	0.00% CA31430WDW16
CE 6.7% 15/11/2033	0.00% US15089QAY08
CHP 4.178 03/08/28 27	0.00% CA17039AAN69
NIB 2.625% 24/01/2031	0.00% XS2753549703
TXX 5.150 11/26/43 43	0.00% CA87971MAU77
RCL 8.25% 15/01/2029	0.00% US780153BS09
ACOV 1.750 09/25/24 24	0.00% XS1377745937
EEGV 3.25% 17/01/2034	0.00% XS2740429076
IBRD 1.000 12/21/29	0.00% XS2122575678
NIB 2.5% 30/01/2030	0.00% XS2580868482
PG 1.2% 29/10/2030	0.00% US742718FM66
ALBTA 2.900 12/01/28	0.00% CA013051EB97
SY 5.95% 01/04/2030	0.00% US871829BL07
DE 2.580 10/16/26 MTN	0.00% CA47788ZAF86
GWO 3.337 02/28/28 27	0.00% CA39138CAH93
CMHT 2.650 12/15/28	0.00% CA13509PGS61
CE 6.35% 15/11/2028	0.00% US15089QAW42
CYGV 2.375 09/25/28 MTN	0.00% XS1883942648
FOGTE 2.840 03/07/50 49 MTN	0.00% CA35085ZBV72
IBRD 0.75% 02/07/2025	0.00% CA459058JD64
PLGV 2.750 05/25/32 MTN	0.00% XS2447602793
NOSCO 2.100 06/01/27	0.00% CA669827GA98
HYMTR 5.8% 01/04/2030	0.00% US44891ACE55
EIB 4.875 02/15/36	0.00% US298785DV50
HUM 5.75% 01/12/2028	0.00% US444859BZ42
GM 5.85% 06/04/2030	0.00% US37045XEG79
CYGV 2.75% 26/02/2034	0.00% XS1956050923
BNS 5.65% 01/02/2034	0.00% US06418JAC53
HYMTR 6.2% 21/09/2030	0.00% US44891ACP03
INDOGB 10.25% 15/07/2027	0.00% IDG000007402
PPC 6.250 07/01/33 33	0.00% US72147KAK43
FGOPC 3.782 09/04/32 30 FRN	0.00% CA42246QAD03
MRVL 5.95% 15/09/2033	0.00% US573874AQ74
MU 5.875% 15/09/2033	0.00% US595112CB74

INTU 5.5% 15/09/2053	0.00% US46124HAH93
SGKN 0.35% 31/07/2031	0.00% CH0522158978
CBG 5.95% 15/08/2034	0.00% US12505BAG59
BAC 1.978 09/15/27 26 MTN	0.00% CA060505FZ26
ROGV 3.624% 26/05/2030	0.00% XS2178857954
TMO 5.2% 31/01/2034	0.00% US883556DB50
KD 6.35% 20/02/2034	0.00% US50155QAN07
IBRD 0.125 03/01/51	0.00% XS2251330184
SLF 2.800 11/21/33 28 FRN	0.00% CA86682ZAC96
CARGI 5.125% 11/10/2032	0.00% US141781BZ62
MDC 6% 15/01/2043	0.00% US552676AQ11
MAERS 5.875% 14/09/2033	0.00% US00203QAF46
COF 6.051% 01/02/2035	0.00% US14040HDF91
HUM 5.75% 01/03/2028	0.00% US444859BU54
SPGI 5.25% 15/09/2033	0.00% US78409VBP85
FI 5.625% 21/08/2033	0.00% US337738BH05
CEB 0.375 06/08/26 MTN	0.00% XS1429037929
LUKN 0.875% 14/05/2031	0.00% CH1112246744
CBKG 1.500 08/28/28 MTN	0.00% DE000CZ40M39
NDSN 5.6% 15/09/2028	0.00% US655663AA07
INTU 5.2% 15/09/2033	0.00% US46124HAG11
BMO 5.300 06/05/26 MTN	0.00% US06368LNT97
TMO 5.086% 10/08/2033	0.00% US883556CX89
FNCI MA3489 3.500 10/01/33	0.00% US31418C2X11
HBAN 5.650 01/10/30 29	0.00% US44644MAJ09
SWEDX 5.472 06/15/26 MTN	0.00% US87020PAV94
DIR 2.057 06/17/27 27	0.00% CA26153WAF64
ROGV 0.7% 24/08/2026	0.00% ROG3L3GMYR6
CVS 5.250 01/30/31 30	0.00% US126650DX53
AEP 5.4% 01/06/2033	0.00% US00108WAR16
PPLX 5% 15/05/2033	0.00% US69351UBA07
FI 5.45% 15/03/2034	0.00% US337738BL17
MCK 5.1% 15/07/2033	0.00% US581557BU82
CBA 5.346 06/15/26	0.00% US00216LAG86
ATH 5.875% 15/01/2034	0.00% US04686JAG67
FTS 5.400 06/01/33 33	0.00% US465685AS47
LII 5.5% 15/09/2028	0.00% US526107AG24
MQG 5.208% 15/06/2026	0.00% US55608PBM59
VLTO 5.35% 18/09/2028	0.00% US92338CAC73
WCN 2.95% 15/01/2052	0.00% US94106BAD38
TXN 4.85% 08/02/2034	0.00% US882508CH56
KENUE 5% 22/03/2030	0.00% US49177JAH59
MITBK 5.650 03/09/26 MTN	0.00% US86563VBG32
GPN 5.95% 15/08/2052	0.00% US37940XAR35
INTC 5.15% 21/02/2034	0.00% US458140CL20
CBA 5.316 03/13/26 MTN	0.00% US20271RAR12
PEP 4.45% 15/02/2033	0.00% US713448FS27
SYI 5.375% 21/09/2035	0.00% US871829AJ69
NWG 5.847 03/02/27 26 FRN	0.00% US639057AJ71
K 5.25% 01/03/2033	0.00% US487836BZ07
AXP 4.900 02/13/26 26	0.00% US025816DC04
CRAWG 4.9% 01/05/2033	0.00% US26884TAW27
CTRL 5.234% 02/05/2035	0.00% XS0179947196
BNS 4.750 02/02/26 MTN	0.00% US06417XAN12
CRLYL 5.625 03/30/43	0.00% US14310FAA03
LLY 4.5% 09/02/2029	0.00% US532457CK20
AEP 5.000 06/01/33 33	0.00% US677415CV13
HONDA 1.646 02/25/28	0.00% CA438121AZ80
ICEXX 5.2% 15/06/2062	0.00% US45866FAY07
RCI 2.900 12/09/30 30	0.00% CA775109CS88
FDX 4.9% 15/01/2034	0.00% US31428XAX49
NYLIN 5% 09/01/2034	0.00% US64952WFE84
IBRD 4.400 01/13/28	0.00% AU3CB0295509
KENUE 5.2% 22/03/2063	0.00% US49177JAR32
COF 5.247 07/26/30 29 FRN	0.00% US14040HCV50
KLAC 4.7% 01/02/2034	0.00% US482480AP59
FNCL BK7097 5.000 06/01/48	0.00% US3140HL3F17
KHC 5.000 07/15/35 35	0.00% US50077LAL09
ADB 2% 10/06/2037	0.00% XS2489466446
UNH 4.25% 15/01/2029	0.00% US91324PEU21
VOYA 5.7% 15/07/2043	0.00% US45685EAI55
FCFMOT 194 A Sr SoftBullet Fix	0.00% US34528QHF46
TXN 5.05% 18/05/2063	0.00% US882926AA67
ZKB 0% 21/01/2033	0.00% CH0589030946
YAR 4.75% 01/06/2028	0.00% US984851AF24
GLW 5.35% 15/11/2048	0.00% US219350BK07

EIB 4.2% 21/08/2028	0.00% AU3CB0296754
EBRD 1.625 09/27/24 MTN	0.00% US29874QAY08
TXN 5% 14/03/2053	0.00% US882508CC69
MAITB 4.3% 27/07/2033	0.00% US563469VC69
STT 4.821% 26/01/2034	0.00% US857477CA94
BCE 4.450 02/27/47 46 MTN	0.00% CA07813ZBX11
MOS 4.05% 15/11/2027	0.00% US61945CAG87
BCE 4.350 12/18/45 45 MTN	0.00% CA07813ZBR43
TXX 2.850 11/13/31 31	0.00% CA87971MBV42
BMGV 4.75% 15/02/2029	0.00% USG10367AF01
BMGV 5% 15/07/2032	0.00% USG10367AH66
NEWLF 2.050 06/02/31	0.00% CA651333GG55
NOGV 1.500 02/19/26	0.00% NO0010757925
KDP 3.95% 15/04/2029	0.00% US49271VAP58
FITB 4.772 07/28/30 29 FRN	0.00% US316773DG20
CSLXX 4.25% 27/04/2032	0.00% US12661PAC32
ACGL 5.144 11/01/43	0.00% US03938JAA79
PYPL 5.05% 01/06/2052	0.00% US70450YAM57
TSN 4.875 08/15/34 34	0.00% US902494AZ66
BMGV 3.717% 25/01/2027	0.00% USG10367AD52
BARC 5.250 08/17/45	0.00% US06738EAJ47
MSFT 4.5% 15/06/2047	0.00% US594918CK80
TXX 2.050 10/07/30 30	0.00% CA87971MBS13
AWK 3.75% 01/09/2028	0.00% US03040WAS44
CYGV 2.75% 03/05/2049	0.00% XS1989383788
EXR 4% 15/06/2029	0.00% US30225VAN73
G2SF MA6864 2.000 09/20/50	0.00% US36179VTV26
FE 4.550 11/15/30 30	0.00% US186108CL84
MCO 4.875 12/17/48 48	0.00% US615369AQ83
PEP 4.65% 15/02/2053	0.00% US713448FT00
EIB 0% 07/12/2028	0.00% XS0094675641
BMO 3.803 15/12/32	0.00% US06368BGS16
SRC 4.000 07/15/29 29	0.00% US84861TAD00
FOGTE 3.600 05/21/47 46 MTN	0.00% CA35085ZBM73
GM 5.400 04/01/48 47	0.00% US37045VAQ32
MTBX 5.053% 27/01/2034	0.00% US55261FAR55
NOGV 1.750 09/06/29	0.00% NO0010844079
LTGV 0.5% 19/06/2029	0.00% XS2013677864
ADB 10/24/29 MTN	0.00% XS2068071641
KHC 4.625 10/01/39 39	0.00% US50077LAX47
NMUIC 5.300 11/18/44	0.00% US638612AL51
NORDR 11/26/29	0.00% DE000NRWOLZ0
NORDR 1.650 02/22/38	0.00% DE000NRWOKZ2
FNCL ZA6106 5.000 12/01/48	0.00% US31329PYB39
AFL 4.75% 15/01/2049	0.00% US001055AY85
TIAAB 4.900 09/15/44	0.00% US878091BD86
SJM 4.25% 15/03/2035	0.00% US832696AM09
BAC 3.194 07/23/30 29 MTN	0.00% US06051GHV41
F 5.291 12/08/46 46	0.00% US345370CS72
CHTR 4.4% 01/04/2033	0.00% US161175CJ14
BCE 4.050 03/17/51 50	0.00% CA07813ZCH51
HST 3.375 12/15/29	0.00% US44107TAY29
BIO 3.7% 15/03/2032	0.00% US090572AQ17
IFC 3.2% 18/10/2027	0.00% AU3CB0243806
IFF 1.832% 15/10/2027	0.00% US459506AP65
AMGN 3.350 02/22/32 31	0.00% US031162DE75
ALL 4.500 06/15/43	0.00% US020002BA86
PFG 4.35% 15/05/2043	0.00% US74251VAJ17
AWK 2.8% 01/05/2030	0.00% US03040WAW55
AWK 4.300 12/01/42 42	0.00% US03040WAJ45
EPR 3.750 08/15/29	0.00% US26884UAF66
INDOIS 6.875% 15/03/2036	0.00% IDP000005605
EIB 4.5% 07/03/2044	0.00% XS0295479983
GWW 4.2% 15/05/2047	0.00% US384802AD60
MAITB 1.5% 25/10/2028	0.00% US563469UY98
MAITB 3.150 09/05/52 MTN	0.00% CA56344ZPV53
PLD 2.250 04/15/30	0.00% US74340XBM20
EXPE 2.95% 15/03/2031	0.00% US30212PBH73
EBAY 2.600 05/10/31	0.00% US278642AY97
ROGV 2.000 01/28/32 MTN	0.00% XS2109812508
ROGV 5.125 06/15/48 MTN	0.00% XS1837994794
BMARK 19B11 AS Sr Seq Fix	0.00% US08162BBJ08
EXC 4.150 03/15/43 42	0.00% US737679DE73
ZBH 2.600 11/24/31 31	0.00% US98956PAV40
LTGV 2.100 05/26/47 MTN	0.00% XS1619568139
PPC 3.5% 01/03/2032	0.00% US72147KAH14

CYGV 2.25% 16/04/2050	0.00% XS2157183950
SNA 4.1% 01/03/2048	0.00% US833034AL58
JXN 3.125% 23/11/2031	0.00% US46817MAL19
PRI 2.8% 19/11/2031	0.00% US74164MAB46
AWK 2.3% 01/06/2031	0.00% US03040WAY12
BRAND 0.375 01/29/35	0.00% DE000A2TR6J9
EXC 2.300 03/15/31 30	0.00% US048303CJ83
DBAHN 0.750 07/16/35 MTN	0.00% XS2102380776
IBRD 0.200 01/21/61	0.00% XS2289410420
GWO 6.670 03/21/33	0.00% CA39138CAD89
FE 2.750 03/01/32 31	0.00% US476556DD44
AYI 2.15% 15/12/2030	0.00% US00510RAD52
TMO 2% 15/10/2031	0.00% US883556CL42
IGM 6.000 12/10/40 40	0.00% CA449586AB26
BMO 3.088 01/10/37 32 MTN	0.00% US06368DH723
JCI 1.750 09/15/30 30	0.00% US47837RAA86
CUBE 2.5% 15/02/2032	0.00% US22966RAJ59
RCI 6.560 03/22/41 40	0.00% CA775109AT89
KFW 0.875 07/04/39 MTN	0.00% DE000A2TSTRO
RVTY 2.25% 15/09/2031	0.00% US714046AN96
KFW 0.050 09/29/34 MTN	0.00% DE000A2YNZ16
RSG 2.375% 15/03/2033	0.00% US760759BA74
IFC 3.15% 26/06/2029	0.00% AU3CB0254910
EXR 2.35% 15/03/2032	0.00% US30225VAG23
NYLIN 1.85% 01/08/2031	0.00% US64952WEG42
IEGV 1.500 05/15/50	0.00% IE00BH3SQB22
QUBPR 5.000 12/01/38 MTN	0.00% CA74814ZDK62
ADB 0.75% 08/10/2030	0.00% US045167EY59
GRTAA 5.300 02/25/41 MTN	0.00% CA39191ZAX74
SPGI 3.7% 01/03/2052	0.00% US78409VBL71
MCO 3.75% 25/02/2052	0.00% US615369AY18
SKGV 2.000 10/17/47	0.00% SK4120013400
EFSFC 1.200 02/17/45	0.00% EU000A1G0DD4
CYGV 1.250 01/21/40 MTN	0.00% XS2105097393
SASKT 4.750 06/01/40	0.00% CA803854JL36
EIB 1.000 11/14/42	0.00% XS1980857319
RY 5.228% 24/06/2030	0.00% CA780086ZH08
FNCL SD8262 2.500 09/01/52	0.00% US3132DWFB46
ROGV 3.375 01/28/50 MTN	0.00% XS2109813142
FEDCS 5.475% 16/08/2028	0.00% CA31430WZM95
IDGV 9.750 05/15/37	0.00% IDG000007808
KO 2.875 05/05/41	0.00% US191216DQ04
STNXX 5.393% 27/06/2030	0.00% CA85472NAD18
AL 5.4% 01/06/2028	0.00% CA00912XBP83
NA 5.023% 01/02/2029	0.00% CA63306AHT66
EIB 0.75% 15/07/2027	0.00% AU3CB0277077
NBPRV 4.45% 14/08/2033	0.00% CA642866HB61
IBRD 4.25% 18/09/30	0.00% CA459058KV44
MG 4.95% 31/01/2031	0.00% CA559222AW43
NOSCO 4.05% 01/06/2029	0.00% CA669827GF85
NBPRV 4.55% 26/03/2037	0.00% CA642866FZ57
NEWLF 4.5% 17/04/2037	0.00% CA651333FQ47
IADB 4.400 01/26/26	0.00% US458182CZ31
ADB 1.500 05/04/28 MTN	0.00% CA045167FD06
INDOGB 7.375 15/10/30 Corp	0.00% IDG000022203
INDOIS 5.875% 15/07/2028	0.00% IDP000004301
QUBPR 3.9% 22/11/2032	0.00% CA74814ZFR97
NOSCO 4.05% 01/06/2033	0.00% CA669827GG68
GS 3.307 10/31/25 24 FRN	0.00% CA38141GWR15
H 4.590 10/09/43 43 MTN	0.00% CA44810ZBK53
NEWLF 4.15% 02/06/2033	0.00% CA651333GM24
LBRT 3.95% 15/05/2060	0.00% USU52932BK28
C 4.090 06/09/25	0.00% CA172967JS17
FEDCS 2.417 10/04/24	0.00% CA31430WCG74
PEP 2.625 10/21/41 41	0.00% US713448FF06
SAP 2.876 11/19/24 24 MTN	0.00% CA80310ZAF68
MAITB 3.900 12/02/32	0.00% CA563469VA06
FFH 4.700 12/16/26 26 MTN	0.00% CA303901AY83
LTGV 1.625% 19/06/2049	0.00% XS2013678086
FFH 4.250 12/06/27 27	0.00% CA303901AZ58
SASKT 3.900 06/02/33	0.00% CA803854KU16
IADB 0.875% 27/08/2027	0.00% CA458182EC20
NBPRV 3.950 08/14/32	0.00% CA642866HA88
ALBTA 3.900 12/01/33	0.00% CA01306ZDC29
IFC 3.3% 10/05/2028	0.00% CA45950KDC14
IFC 1.375% 13/09/2024	0.00% CA45950KCQ19

MAITB 3.800 06/02/33	0.00%	CA563469VB88
GNEVA 0% 23/09/2059	0.00%	CH0494734392
NEWLF 2.300 06/02/25	0.00%	CA651333FS03
KFW 4.2% 08/02/2029	0.00%	AU3CB0296598
CRREE 3.677 08/26/26 26	0.00%	CA227107AN97
NESN 2.500 09/14/41 41	0.00%	US641062AY06
CRTY 3.289 06/01/26 26	0.00%	CA126462AD27
NBPRV 3.100 08/14/28	0.00%	CA642866GN19
BMO 2.700 12/09/26	0.00%	CA06368AAA84
BCPRV 3.55% 18/06/2033	0.00%	CA110709GN67
IFC 1.5% 15/04/2035	0.00%	AU3CB0271914
CHP 2.848 05/21/27 27	0.00%	CA17039AAU03
CHP 3.532 06/11/29 29	0.00%	CA17039AAP18
FGOPC 2.694 10/13/29 27 FRN	0.00%	CA42246QAH17
BCE 4.750 09/29/44 44 MTN	0.00%	CA07813ZBH60
FEDCS 1.093 01/21/26	0.00%	CA31430WFL33
FGOPC 3.661 01/13/33 31	0.00%	CA42246QAF50
BAC 2.598 04/04/29 28 MTN	0.00%	CA060505FU39
SMREA 3.526 12/20/29	0.00%	CA83179XAK42
SJM 2.750 09/15/41 41	0.00%	US832696AV08
BRK 4.090 06/30/45 44 MTN	0.00%	CA02135ZAQ96
BMGV 3.375% 20/08/2050	0.00%	USG10367AG83
LRENT 4.75% 06/05/2026	0.00%	AU3CB0220598
NBPRV 2.55% 14/08/2031	0.00%	CA642866GT88
CHP 2.981 03/04/30 29	0.00%	CA17039AAS56
EIB 1.000 01/28/28 MTN	0.00%	XS2289822376
H 4.000 12/22/51 MTN	0.00%	CA44810ZBE93
SGPX 6.1% 12/09/2034	0.00%	AU3CB0307627
TZ 4.700 03/06/48 47	0.00%	CA879711MBE27
MAITB 3.800 09/05/53	0.00%	CA563469UZ65
BACHG 5.9% 08/03/2034	0.00%	AU3CB0307544
IADB 4.7% 03/10/2030	0.00%	AU3CB0302867
AZJ 6.1% 12/09/2031	0.00%	AU3CB0307635
GATX 3.1% 01/06/2051	0.00%	US361448BH55
QUBPR 2.100 05/27/31 MTN	0.00%	CA74814ZFM01
NORDR 0.800 07/30/49	0.00%	DE000NRW0LV9
FOGTE 3.830 05/11/46 45	0.00%	CA35085ZBL90
KFW 4.1% 20/02/2026	0.00%	AU3CB0294270
KFW 3.8% 24/05/2028	0.00%	AU3CB0299477
FOGTE 3.980 09/11/52 52 MTN	0.00%	CA35085ZBG06
SMREA 2.307 12/18/28 28	0.00%	CA83179XAP39
H 3.72% 18/11/2047	0.00%	CA44810ZBU36
LRENT 0.4% 23/09/2024	0.00%	AU3CB0283190
ADB 3.400 09/10/27 MTN	0.00%	AU3CB0243129
KFW 2.15% 25/08/2025	0.00%	AU3CB0286839
WM 2.500 11/15/50 50	0.00%	US94106LBM00
NZDILS Maturing 03/04/2024 (ANB NZ)	0.00%	NZDILS CI 20240403 ANZNZ
ADB 3.3% 08/08/2028	0.00%	AU3CB0250520
ONTAR 1.35% 02/12/2030	0.00%	CA68333ZAN74
KFW 3.2% 15/03/2028	0.00%	AU000KFWHAG0
LRENT 3.2% 25/05/2029	0.00%	AU3CB0254001
FOGTE 3.670 03/08/49 48 MTN	0.00%	CA35085ZBU99
KFW 2% 15/02/2027	0.00%	AU3CB0286136
IFC 4.875% 13/12/2029	0.00%	NZIFCDT015C6
NORDR 1.450 01/19/22	0.00%	DE000NRW0M92
BERLI 0.125% 24/11/2045	0.00%	DE000A289LF5
GRTAA 3.150 10/05/51	0.00%	CA391906AJ33
BCPRV 2.800 06/18/48	0.00%	CA11070TAG37
MRU 3.413 02/28/50 49 MTN	0.00%	CA59162NAJ87
BRAND 0.300 10/04/49	0.00%	DE000A2TR6G5
F 7.4% 01/11/2046	0.00%	US345370BR09
NBPRV 2.900 08/14/52	0.00%	CA642866GS06
FNCI AE2032 3.500 09/01/25	0.00%	US31419CHJ53
FREIE 0.200 09/03/49	0.00%	DE000A2LQN79
BCFRY 2.794 10/15/49	0.00%	CA110574AK68
MOS 5.45% 15/11/2033	0.00%	US61945CAD56
FMC 5.65% 18/05/2033	0.00%	US302491AX31
CTA 4.8% 15/05/2033	0.00%	US263534CR89
AWK 4.450 06/01/32 32	0.00%	US03040WBA27
FNF 4.500 08/15/28 28	0.00%	US31620RAH84
IADB 4.375 01/24/44 MTN	0.00%	US4581X0CE61
NBPRV 3.625 02/24/28	0.00%	US642869AM37
BRXX 4.125 05/15/29 29	0.00%	US11120VAH69
CNP 4.850 10/01/52 52	0.00%	US15189XBA54
BLK 3.250 04/30/29 29	0.00%	US09247XAP69
RNR 3.600 04/15/29 29	0.00%	US75968NAD30

SCHW 3.250 05/22/29 29	0.00% US808513BA29
HHPPT 3.500 07/15/29 29	0.00% US40414LAR06
UNBLR 2.875 01/15/27 26	0.00% US92928QAH11
FRT 3.200 06/15/29 29	0.00% US313747AZ04
SIGV 0.688 03/03/81	0.00% SI0002104121
NEWLF 3.15% 02/12/2052	0.00% CA651333GH39
IADB 3.875 10/28/41 MTN	0.00% US4581X0BT40
ONUUS 4.7% 01/06/2037	0.00% CA683086AA00
ANTMX 2.875% 15/09/2029	0.00% US036752AL74
WATC 2.25% 23/07/2041	0.00% AU3SG0002207
SRC 3.4% 15/01/2030	0.00% US84861TAF57
AWK 4.200 09/01/48 48	0.00% US03040WAT27
AWK 4.150 06/01/49 48	0.00% US03040WAV72
IADB 3.200 08/07/42 MTN	0.00% US4581X0BX51
UNM 4.500 12/15/49	0.00% US91529YAP16
AWK 3.750 09/01/47 47	0.00% US03040WAR60
SASKT 5.000 03/05/37	0.00% CA803854JJ89
LX 5.900 01/18/36 MTN	0.00% CA53947ZAY30
FOGTE 4.86% 31/07/2053	0.00% CA35085ZCA27
AWK 3.450 05/01/50 49	0.00% US03040WAX39
FCR 4.790 08/30/24	0.00% CA31943BBV14
SASKT 4.2% 02/12/2054	0.00% CA803854KV98
Inter-American Devel Bk 1.7 10/10/2024	0.00% CA458182EA63
MAITB 4.400 03/05/42	0.00% CA563469TQ85
SAP 3.603 08/14/25 25 MTN	0.00% CA80310ZAE93
MAITB 2.450 06/02/25	0.00% CA563469UE37
ALBTA 2.350 06/01/25	0.00% CA013051DQ75
ALBTA 3.500 06/01/31	0.00% CA01306ZDF59
FCR 3.604 05/06/26 26	0.00% CA31943BBX79
FFH 4.230 06/14/29 29	0.00% CA303901BD38
BCPRV 2.550 06/18/27	0.00% CA11070TAL22
ONTAR 1.750 09/08/25	0.00% CA68333ZAK36
SMREA 3.834 12/21/27 27	0.00% CA83179XAH13
FCR 3.456 01/22/27 26	0.00% CA31943BBZ28
CAGV 2.250 06/01/29	0.00% CA135087J397
IAGY 3.072 09/24/31 26 FRN	0.00% CA45075EAA25
RSG 3.050 03/01/50	0.00% US760759AW04
FCR 3.447 03/01/28	0.00% CA31890BAA13
NEWLF 4.100 10/17/54	0.00% CA651333GL41
REI 2.361 03/10/27 27	0.00% CA766910BF90
SRU 3.648 12/11/30 30	0.00% CA83179XAM08
DOL 1.505 09/20/27	0.00% CA25675TAK30
CRREE 3.211 10/09/30 30	0.00% CA227107AR02
SASKT 2.150 06/02/31	0.00% CA803854KP21
NOSCO 2.000 09/01/30	0.00% CA669827GC54
FOGTE 2.59% 25/05/2032	0.00% CA35085ZBX39
SASKT 3.400 02/03/42	0.00% CA803854JT61
INDOIS 6.75 15/12/43	0.00% IDP000005803
NENGY 3.600 12/01/45	0.00% CA651329BE33
MAITB 3.400 09/05/48	0.00% CA563469UN36
IBRD 4.750 02/15/35	0.00% US45905CAA27
RCI 4.250 12/09/49 49	0.00% CA775109CR06
Cash at Bank	0.00% Cash at Bank - IDR
SYU 3.650 04/25/25 25	0.00% CA871828AA79
NZDNOK Maturing 03/04/2024 (ANB NZ)	0.00% NZDNOK CI 20240403 ANZLN
FNCL BE8367 5.000 07/01/48	0.00% US3140FUJIM15
Cash at Bank	0.00% Cash at Bank - MYR
NZDUSD Maturing 02/04/2024 (ANB NZ)	0.00% NZDUSD CI 20240402 ANZLN
EURNZD Maturing 02/04/2024 (ANB NZ)	0.00% EURNZD CI 20240402 ANZLN
NZDCZK Maturing 03/05/2024 (ANB NZ)	0.00% NZDCZK CI 20240503 ANZLN
NZDHUF Maturing 03/05/2024 (ANB NZ)	0.00% NZDHUF CI 20240503 ANZLN
NZDJPY Maturing 02/04/2024 (ANB NZ)	0.00% NZDJPY CI 20240402 ANZLN
GBPNZD Maturing 02/04/2024 (ANB NZ)	0.00% GBPNZD CI 20240402 ANZLN
Cash at Bank	0.00% Cash at Bank - PEN
NZDPLN Maturing 06/05/2024 (ANB NZ)	0.00% NZDPLN CI 20240506 ANZLN
NZDNOK Maturing 03/05/2024 (ANB NZ)	0.00% NZDNOK CI 20240503 ANZLN
NZDILS Maturing 03/05/2024 (ANB NZ)	0.00% NZDILS CI 20240503 ANZLN
NZDDKK Maturing 03/05/2024 (ANB NZ)	0.00% NZDDKK CI 20240503 ANZLN
NZDSGD Maturing 03/05/2024 (ANB NZ)	0.00% NZDSGD CI 20240503 ANZLN
NZDSEK Maturing 03/05/2024 (ANB NZ)	0.00% NZDSEK CI 20240503 ANZLN
GBPNZD Maturing 03/05/2024 (ANB NZ)	0.00% GBPNZD CI 20240503 ANZLN
NZDCHF Maturing 03/05/2024 (ANB NZ)	0.00% NZDCHF CI 20240503 ANZLN
AUDNZD Maturing 03/05/2024 (ANB NZ)	0.00% AUDNZD CI 20240503 ANZLN
NZDCAD Maturing 03/05/2024 (ANB NZ)	0.00% NZDCAD CI 20240503 ANZLN
USDIDR Maturing 03/05/2024 (ANB NZ)	0.00% USDIDR CI 20240503 ANZLN
NZDHUF Maturing 03/04/2024 (ANB NZ)	0.00% NZDHUF CI 20240403 ANZLN

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