

Offer name	Simplicity KiwiSaver Scheme	Offer number	OFR10757
Fund name	Balanced Fund	Fund number	FND696
Period disclosure applies [dd/mm/yyyy]	30/09/2024		
Asset name	% of fund net assets	Security code	
Apple Inc	2.69%	US0378331005	
Simplicity Living Ltd Ordinary Shares	2.62%	SIMPLIVINROS	
Microsoft Corporation	2.49%	US5949181045	
NVIDIA Corp	2.24%	US67066G1040	
Fisher & Paykel Healthcare Ltd	2.12%	NZFAPE0001S2	
Amazon.Com Inc	1.35%	US0231351067	
NZLGFA 2.75% 15/04/2025	1.30%	NZLGFD008C2	
Infratil Ltd	1.27%	NZIFTE0003S3	
Auckland International Airport Ltd	1.25%	NZAIAE0002S6	
NZGB 4.50% 15/04/2027	0.95%	NZGOVDT427C1	
NZGB 1.5% 15/05/2031	0.85%	NZGOVDT531C0	
Meridian Energy Limited	0.84%	NZMELE0002S7	
Alphabet Inc Class A	0.76%	US02079K3059	
Contact Energy Ltd	0.74%	NZCENE0001S6	
NZGB 3% 20/04/2029	0.70%	NZGOVDT429C7	
Mainfreight Ltd	0.68%	NZMFTE0001S9	
IBRD 1.25% 10/12/2030	0.67%	NZIBDDT017C5	
Cash at Bank	1.18%	Cash at Bank - NZD	
NZGB 5% 15/05/2054	0.65%	NZGOVDT554C2	
Ebos Group Ltd	0.64%	NZEBOE0001S6	
Debtors	0.63%	Debtors	
Alphabet Inc Class C	0.63%	US02079K1079	
Spark New Zealand Ltd	0.62%	NZTELE0001S4	
Broadcom Inc	0.61%	US11135F1012	
Eli Lilly and Company	0.59%	US5324571083	
Tesla Motors Inc	0.57%	US88160R1014	
NZGB 2.75% 15/04/2037	0.56%	NZGOVDT437C0	
A2 Milk Company Ltd	0.56%	NZATME0002S8	
NZGB 3.5% 14/04/2033	0.51%	NZGOVDT433C9	
Mercury NZ Limited	0.51%	NZMRPE0001S2	
JPMorgan Chase & Co	0.47%	US46625H1005	
HOUSNZ 4.422% 15/10/2027	0.43%	NZHNZD0008L2	
Chorus Ltd	0.43%	NZCNUJ0001S2	
UnitedHealth Group Inc	0.42%	US91324P1021	
NZGB 2.75% 15/05/2051	0.42%	NZGOVDT551C8	
NZGB 4.25% 15/05/2034	0.40%	NZGOVDT534C4	
Visa Inc-Class A Shares	0.36%	US92826C8394	
NZDUSD Maturing 02/10/2024 (ANB NZ)	0.35%	NZDUSD CIF 20241002 ANZNZ	
NZGB 1.75% 15/05/2041	0.33%	NZGOVDT541C9	
Procter and Gamble CO/THE	0.32%	US7427181091	
Mastercard Inc-Class A	0.32%	US57636Q1040	
Home Depot Inc	0.31%	US4370761029	
Novo Nordisk A/S-B	0.31%	DK0062498333	
Costco Wholesale Corp	0.31%	US22160K1051	
Johnson & Johnson	0.30%	US4781601046	
Fletcher Building Ltd	0.30%	NZFBUE0001S0	
Summerset Group Holdings Ltd	0.30%	NZSUME0001S0	
Ryman Healthcare Ltd	0.30%	NZRYME0001S4	
Elim Education Impact Inv Trust	0.28%	EEL28102026A	
LBANK 4.00% 15/04/2027	0.28%	NZLBKDT003C1	
KBN 1.25% 02/07/2030	0.28%	NZKBNDT012C0	
AUCKCN 5.745% 17/06/2039	0.27%	NZAKCDT614C7	
AbbVie Inc	0.27%	US00287Y1091	
NZGB 2.75% 15/04/2025	0.27%	NZGOVDT425C5	
Goodman Property Trust	0.26%	NZCPT0001S9	
WSTP NFIX3FRA + 73 06/07/2026	0.25%	NZWZND0726L8	
Asml Holding Nv	0.25%	NL0010273215	
Netflix Inc	0.24%	US64110L1061	
Merck & Co Inc	0.22%	US58933Y1055	
Precinct Properties NZ Ltd	0.22%	NZAPTE0001S3	
Coca-Cola Co/The	0.22%	US1912161007	
Port of Tauranga Ltd	0.22%	NZPOTE0003S0	

Oracle Corp	0.21%	US68389X1054
Bank of America Corp	0.21%	US0605051046
NZGB 2% 15/05/2032	0.21%	NZGOVDT532C8
Advanced Micro Devices	0.21%	US0079031078
CFHB 5.99% 22/09/2028	0.20%	COR22092023A
Salesforce.com Inc	0.20%	US79466L3024
Nestle SA-Reg	0.20%	CH0038863350
NZDUSD Maturing 02/10/2024 (ANB NZ)	0.19%	NZDUSD CI 20241002 ANZNZ
NZGV 0.25% 15/05/2028	0.19%	NZGOVDT528C6
IADB 1.75% 25/08/2026	0.19%	NZIDBDT008C4
Novartis AG	0.18%	CH0012005267
SAP SE	0.18%	DE0007164600
Thermo Fisher Scientific Inc	0.18%	US8835561023
PepsiCo Inc	0.18%	US7134481081
AstraZeneca PLC	0.18%	GB0009895292
Adobe Systems Inc	0.18%	US00724F1012
Linde Plc	0.18%	IE00059Y5762
Roche Holding Ag-Genusschein	0.18%	CH0012032048
Accenture PLC	0.17%	IE00B4BNMY34
McDonald's Corp	0.17%	US5801351017
Freightways Group Ltd	0.17%	NZFREE0001S0
Kiwi Property Group Ltd	0.17%	NZKPGE0001S9
CORT 5.85% 10/8/28	0.17%	COR10082023A
NZLGFA 2.25% 15/05/2028	0.17%	NZLGFDT018C1
RABOBK NFIX3FRA + 80.000 05/04/2027	0.16%	NZRABDT022C7
CORT 4.93% 31/08/2027	0.16%	COR31082027A
Intl Business Machines Corp	0.16%	US4592001014
Cisco Systems Inc	0.15%	US17275R1023
Abbott Laboratories	0.15%	US0028241000
QUALCOMM Inc	0.15%	US7475251036
Texas Instruments Inc	0.15%	US8825081040
NZLGFA 3% 15/05/2035	0.14%	NZLGFDT019C9
Servicenow Inc	0.14%	US81762P1021
Danaher Corp	0.14%	US2358511028
Arvida Group Limited	0.14%	NZARVE0001S5
Walt Disney Co/The	0.14%	US2546871060
IBRD 5 22/06/26	0.14%	NZIBDDT022C5
Intuitive Surgical Inc	0.14%	US46120E6023
Verizon Communications Inc	0.14%	US92343V1044
Amgen Inc	0.13%	US0311621009
NZGV 4.25% 15/05/2036	0.13%	NZGOVDT536C9
Intuit Inc	0.13%	US4612021034
Applied Materials Inc	0.13%	US0382221051
HSBC Holdings PLC	0.13%	GB0005405286
Royal Bank of Canada	0.13%	CA7800871021
Property for Industry Ltd	0.13%	NZPFIE0001S5
S&P Global Inc	0.13%	US78409V1044
RABOBK NFIX3FRA + 80 12/08/2026	0.13%	NZRABDT021C9
Pfizer Inc	0.13%	US7170811035
Comcast Corp – Class A	0.12%	US20030N1019
Goldman Sachs Group Inc/The	0.12%	US38141G1040
AT&T Inc	0.12%	US00206R1023
NZLGFA 2.25% 15/05/2031	0.12%	NZLGFDT017C3
Unilever PLC	0.12%	GB00B10RZP78
Commonwealth Bank of Australia	0.12%	AU000000CBA7
Vector Ltd	0.12%	NZVCTE0001S7
Lowe's Companies Inc	0.12%	US5486611073
Uber Technologies Ord Shs	0.12%	US90353T1007
Progressive Corp	0.12%	US7433151039
Union Pacific Corp	0.12%	US9078181081
Air New Zealand Ltd	0.11%	NZAIRE0001S2
Schneider Electric SE	0.11%	FR0000121972
Booking Holdings Inc	0.11%	US09857L1089
American Express Co	0.11%	US0258161092
HOUSNZ 3.36% 12/06/2025	0.11%	NZHNZD0625L3
TJX Companies Inc	0.10%	US8725401090
Eaton Corp PLC	0.10%	IE00B8KQN827
Skellerup Holdings Ltd	0.10%	NZSKXE0001S8
Sanofi	0.10%	FR0000120578
Gentrack Group Ltd	0.10%	NZGTKE0002S9
Heartland Group Holdings Ltd	0.10%	NZHGHE0007S9
Vital Healthcare Property Trust	0.10%	NZCHPE0001S4

Argosy Property Trust	0.10%	NZARGE001057
NZLGFA 2.00% 15/04/2037	0.10%	NZLGFDT016C5
Morgan Stanley	0.10%	US6174464486
Allianz SE	0.10%	DE0008404005
Stryker Corp	0.10%	US8636671013
Boston Scientific Corp	0.10%	US1011371077
UST 1.625 02/15/26	0.10%	US912828P469
Elevance Health Inc	0.09%	US0367521038
Hitachi Ltd	0.09%	JP3788600009
Vertex Pharmaceuticals Inc	0.09%	US92532F1003
Prologis Inc	0.09%	US74340W1036
Chubb Ltd	0.09%	CH0044328745
Citigroup Inc	0.09%	US1729674242
Medtronic Inc.	0.09%	IE00BTN1Y115
Micron Technology Inc	0.09%	US5951121038
Analog Devices Inc	0.09%	US0326541051
Automatic Data Processing Inc	0.09%	US0530151036
Regeneron Pharmaceuticals Inc	0.09%	US75886F1075
Palo Alto Networks Incorporated	0.09%	US6974351057
Sony Corp	0.09%	JP3435000009
Marsh & McLennan Cos Inc	0.09%	US5717481023
L'Oreal SA	0.08%	FR0000120321
Blackstone Group Inc/The	0.08%	US09260D1072
Starbucks Corp	0.08%	US8552441094
American Tower Corp	0.08%	US03027X1000
Toronto-Dominion Bank/The	0.08%	CA8911605092
Lam Research Corp	0.08%	US5128073062
Deere & Co	0.08%	US2441991054
CFHB 5.701% 27/07/2028	0.08%	NZCFLD0728P3
NIKE Inc	0.08%	US6541061031
Bristol-Myers Squibb Co	0.08%	US1101221083
Gilead Sciences Inc	0.08%	US3755581036
KLA-Tencor Corp	0.08%	US4824801009
FISERV INC	0.08%	US3377381088
Mitsubishi UFJ Financial Group Inc	0.08%	JP3902900004
Intel Corp	0.08%	US4581401001
Deutsche Telekom AG	0.08%	DE0005557508
T-Mobile US Inc	0.08%	US8725901040
United Parcel Service Inc	0.08%	US9113121068
Mercadolibre Inc	0.08%	US58733R1023
AIA Group Ltd	0.08%	HK0000069689
CORT 2.20% 21/03/2026	0.08%	COR31032026A
UBS Group AG	0.08%	CH0244767585
Mondelez International Inc-A	0.08%	US6092071058
Cigna Corp	0.08%	US1255231003
CSL Limited	0.07%	AU000000CSL8
Arista Networks Inc	0.07%	US0404131064
Charles Schwab Corp/The	0.07%	US8085131055
Shopify Subordinate Voting Ord Shs Class A	0.07%	CA82509L1076
UST 2.875 11/30/25	0.07%	US9128285N64
ASIA 4% 27/05/2027	0.07%	NZADBDT016C5
Intercontinental Exchange Inc	0.07%	US45866F1049
Sherwin-Williams Co/The	0.07%	US8243481061
Keyence Corp	0.07%	JP3236200006
Zurich Insurance Group AG	0.07%	CH0011075394
RELX Plc	0.07%	GB00B2B0DG97
Trane Technologies PLC	0.07%	IE00BK9ZQ967
KKR & Co Inc	0.07%	US48251W1045
AXA SA	0.07%	FR0000120628
Colgate-Palmolive Co	0.07%	US1941621039
Equinix Inc	0.07%	US29444U7000
Recruit Holdings Co Ltd	0.07%	JP3970300004
UST 0.750 04/30/26	0.07%	US91282CBW01
Waste Management Inc	0.07%	US94106L1098
UDC Endeavour ABS Trust	0.06%	NZUDCDD001R8
Zoetis Inc	0.06%	US98978V1035
Shin-Etsu Chemical Co Ltd	0.06%	JP3371200001
RABOBK 0% 16/03/2026	0.06%	NZRABDT020C1
IRD Deposit NZTTC 5.8% 03/09/2024 01/10/2024	0.06%	IRD NZTTC 5.8 240903 241001
IRD Deposit NZTTC 5.8% 10/09/2024 08/10/2024	0.06%	IRD NZTTC 5.8 240910 241008
IRD Deposit NZTTC 5.8% 17/09/2024 15/10/2024	0.06%	IRD NZTTC 5.8 240917 241015
IRD Deposit NZTTC 5.8% 24/09/2024 22/10/2024	0.06%	IRD NZTTC 5.8 240924 241022

Parker Hannifin Corp	0.06%	US7010941042
IRD Deposit NZTTC 5.8% 21/08/2024 19/11/2024	0.06%	IRD NZTTC 5.8 240821 241119
GSK plc	0.06%	GB00BN7SWP63
National Australia Bank Ltd	0.06%	AU000000NAB4
PayPal Holdings Inc	0.06%	US70450Y1038
Cvs Caremark Corp	0.06%	US1266501006
EURNZD Maturing 02/10/2024 (ANB NZ)	0.06%	EURNZD CI 20241002 ANZNZ
Cme Group Inc	0.06%	US12572Q1058
Chipotle Mexican Grill Inc	0.06%	US1696561059
Banco Santander SA	0.06%	ES0113900J37
Hermes International	0.06%	FR0000052292
Tokyo Electron Ltd	0.06%	JP3571400005
Welltower Inc	0.06%	US95040Q1040
Amphenol Corp-CL A	0.06%	US0320951017
Synopsys Inc	0.06%	US8716071076
HCA Holdings Inc	0.06%	US40412C1018
Westpac Banking Corp	0.06%	AU000000WBC1
Palantir Technologies Inc	0.06%	US69608A1088
Motorola Solutions Inc	0.06%	US6200763075
Illinois Tool Works Inc	0.06%	US4523081093
Manawa Energy Ltd	0.06%	NZTPXE0001S5
Moody's Corp	0.06%	US6153691059
EssilorLuxottica	0.06%	FR0000121667
Muenchener Rueckversicherungs-	0.06%	DE0008430026
Cadence Design Systems Inc	0.06%	US1273871087
Sumitomo Mitsui Financial Grou	0.06%	JP3890350006
T 2.625% 31/05/2027	0.06%	US91282CET45
PNC Financial Services Group I	0.06%	US6934751057
Aon PLC	0.06%	IE00BLP1HW54
TARGET CORP	0.06%	US87612E1064
UST 4.5% 15/11/2033	0.06%	US91282CJJ18
BNP Paribas SA	0.05%	FR0000131104
UST 4.375% 15/05/2034	0.05%	US91282CKQ32
US Bancorp	0.05%	US9029733048
Becton Dickinson and Co	0.05%	US0758871091
Cintas Corp	0.05%	US1729081059
Intesa Sanpaolo	0.05%	IT0000072618
UniCredit SpA	0.05%	IT0005239360
Cash at Bank	0.05%	Cash at Bank - USD
London Stock Exchange Group PLC	0.05%	GB00B0SWJX34
Carrier Global Corp	0.05%	US14448C1045
O'Reilly Automotive Inc	0.05%	US67103H1077
Tokio Marine Holdings Inc	0.05%	JP3910660004
Vinci SA	0.05%	FR0000125486
T 2.375% 31/03/2029	0.05%	US91282CEE75
Inditex	0.05%	ES0148396007
LNZCC 2018-1 A 22/061/2036	0.05%	NZLATD1011R4
FPQC 2024-2 A Mtge	0.05%	NZFFPD1062R6
Constellation Software Inc	0.05%	CA21037X1006
Ecolab Inc	0.05%	US2788651006
Bank of Nova Scotia/The	0.05%	CA0641491075
UST 0.625 08/15/30	0.05%	US91282CAE12
CrowdStrike Holdings Inc	0.05%	US22788C1053
NZGB 4.50% 15/05/2030	0.05%	NZGOVDT530C2
Bank of Montreal	0.05%	CA0636711016
UST 4% 15/02/2034	0.05%	US91282CJZ59
Mckesson Corp	0.05%	US58155Q1031
Aflac Inc	0.05%	US0010551028
Aust and NZ Banking Group	0.05%	AU000000ANZ3
KBN 4.00% 20/08/2025	0.05%	NZKBNDT009C6
Marvell Technology Group Ltd	0.05%	US5738741041
Banco Bilbao Vizcaya Argentari	0.05%	ES0113211835
MINMY 2.070 04/28/31	0.05%	USY57542AA32
UST 3.875% 15/08/2033	0.05%	US91282CHT18
Fedex Corp	0.05%	US31428X1063
Newmont Mining Corp	0.05%	US6516391066
Daiichi Sankyo Co Ltd	0.05%	JP3475350009
CRH Plc	0.05%	IE0001827041
Nintendo Co Ltd	0.05%	JP3756600007
NXP Semiconductors NV	0.05%	NL0009538784
Arthur J Gallagher & Co	0.05%	US3635761097
Macquarie Group Ltd	0.05%	AU000000MQG1

ING Groep NV	0.05%	NL0011821202
Autodesk Inc	0.05%	US0527691069
Roper Industries Inc	0.05%	US7766961061
UST 4.375% 15/07/2027	0.05%	US91282CKZ31
UST 1.125 10/31/26	0.05%	US91282CDG33
SoftBank Group Corp	0.05%	JP3436100006
Fast Retailing Co Ltd	0.05%	JP3802300008
Public Storage	0.04%	US74460D1090
DBS Group Holdings Ltd	0.04%	SG1L01001701
Truist Financial Corp	0.04%	US89832Q1094
Hilton Worldwide Holdings Inc	0.04%	US43300A2033
T 2.75% 15/02/28	0.04%	US9128283W81
Canadian Imperial Bank of Comm	0.04%	CA1360691010
T 2.75% 15/08/2032	0.04%	US91282CF32
Mercedes-Benz Group AG	0.04%	DE0007100000
T 3.5% 15/02/2033	0.04%	US91282CGM73
Marriott International Inc/MD	0.04%	US5719032022
T 0.875% 30/09/2026	0.04%	US91282CC223
T 3.375% 15/05/2033	0.04%	US91282CHC82
Prosus NV	0.04%	NL0013654783
UST 0.750 01/31/28	0.04%	US91282CBJ99
Realty Income Corp	0.04%	US7561091049
Wesfarmers Limited	0.04%	AU000000WES1
UST 0.375 01/31/26 When Iss	0.04%	US91282CBH34
T 2.875% 15/05/2032	0.04%	US91282CEP23
Compass Group PLC	0.04%	GB00BD6K4575
Dr Horton Inc	0.04%	US23331A1097
Capital One Financial Corp	0.04%	US14040H1059
T 0.875% 15/11/2030	0.04%	US91282CAV37
AutoZone Inc	0.04%	US0533321024
United Rentals Inc	0.04%	US9113631090
Bank of New York Mellon Corp/T	0.04%	US0640581007
Sika AG	0.04%	CH0418792922
Nippon Telegraph & Telephone C	0.04%	JP3735400008
Travelers Cos Inc/The	0.04%	US89417E1091
UST 0.750 05/31/26 When Iss	0.04%	US91282CCF68
UST 1.625 05/15/31	0.04%	US91282CCB54
Digital Realty Trust Inc	0.04%	US2538681030
Simon Property Group Inc	0.04%	US8288061091
Manulife Financial Corp	0.04%	CA56501R1064
MTFNZ N24 Mtge A	0.04%	NZNAVTRAT012
Johnson Controls International plc	0.04%	IE00BY7QL619
Crown Castle Inc	0.04%	US22822V1017
Workday Inc	0.04%	US98138H1014
Paccar Inc	0.04%	US6937181088
T 4.125% 15/11/2032	0.04%	US91282CFV81
General Motors Co	0.04%	US37045V1008
UST 0.375 12/31/25	0.04%	US91282CBC47
Atlas Copco AB	0.04%	SE0017486889
Alcon AG	0.04%	CH0432492467
T 1.375% 15/11/2031	0.04%	US91282CDJ71
Hong Kong Exchanges & Clearing	0.04%	HK0388045442
Holcim AG	0.04%	CH0012214059
Apollo Global Management Inc	0.04%	US03769M1062
Airbnb Inc	0.04%	US0090661010
UST 1.625 05/15/26	0.04%	US912828R366
Ross Stores Inc	0.04%	US7782961038
Allstate Corp/The	0.04%	US0200021014
Lloyds Banking Group Plc	0.04%	GB0008706128
Metlife Inc	0.04%	US59156R1086
Mizuho Financial Group Inc	0.04%	JP3885780001
Fortinet Inc	0.04%	US34959E1091
T 3.875% 30/11/2027	0.04%	US91282CFZ95
KDDI Corp	0.04%	JP3496400007
Trade Desk Inc-Class A	0.04%	US88339J1051
American International Group I	0.04%	US0268747849
Experian Plc	0.04%	GB00B19NLV48
T 1.875% 15/02/2032	0.04%	US91282CDY49
Ferrari NV	0.04%	NL0011585146
T 1.25% 15/08/2031	0.04%	US91282CCS89
Honda Motor Co Ltd	0.04%	JP3854600008
Kimberly-Clark Corp	0.04%	US4943681035

Hoya Corp	0.04%	JP3837800006
BASF SE	0.04%	DE000BASF111
Danone	0.04%	FR0000120644
Spotify Technology SA	0.04%	LU1778762911
Ameriprise Financial Inc	0.04%	US03076C1062
Fair Isaac Corp	0.04%	US3032501047
Fidelity National Information	0.04%	US31620M1062
DoorDash Inc	0.04%	US25809K1051
Waste Connections Inc	0.04%	CA94106B1013
UST 0.625 11/30/27	0.04%	US91282CAY75
Copart Inc	0.04%	US2172041061
TE Connectivity Ltd	0.04%	IE000IVNQZ81
Lonza Group AG	0.04%	CH0013841017
Adyen NV	0.04%	NL0012969182
UST 3.875% 15/08/2034	0.04%	US91282CLF67
UST 1.875 02/15/41	0.04%	US912810SW99
Oversea-Chinese Banking Corp L	0.04%	SG1504926220
Deutsche Boerse AG	0.03%	DE0005810055
MSCI Inc	0.03%	US55354G1004
Barclays PLC	0.03%	GB0031348658
Kenvue Inc	0.03%	US49177J1025
Lennar Corp	0.03%	US5260571048
Cummins Inc	0.03%	US2310211063
FRGV 02/25/26	0.03%	FR0013508470
UST 1.250 04/30/28	0.03%	US91282CBZ32
UST 1.500 02/15/30	0.03%	US912828Z948
FRGV 2.75% 25/02/2029	0.03%	FR001400H198
Prudential Financial Inc	0.03%	US7443201022
Monolithic Power Systems Inc	0.03%	US6098391054
T 1.125% 15/02/2031	0.03%	US91282CBL46
Paychex Inc	0.03%	US7043261079
Agilent Technologies Inc	0.03%	US00846U1016
Goodman Group	0.03%	AU000000GGMG2
Infineon Technologies AG	0.03%	DE0006231004
Reckitt Benckiser Group Plc	0.03%	GB00B24CGK77
3i Group PLC	0.03%	GB00B1YW4409
UST 4.625% 15/05/2054	0.03%	US912810UA42
Adidas Ag	0.03%	DE000A1EWWW0
Takeda Pharmaceutical Co Ltd	0.03%	JP3463000004
MicroChip Technology INC	0.03%	US5950171042
IQVIA Holdings Inc	0.03%	US46266C1053
UST 0.375 09/30/27	0.03%	US91282CAL54
Otis Worldwide Corp	0.03%	US68902V1070
Givaudan SA	0.03%	CH0010645932
Deutsche Post AG	0.03%	DE0005552004
IDEXX Laboratories Inc	0.03%	US45168D1046
UST 4.000 02/28/30	0.03%	US91282CGQ87
Republic Services Inc	0.03%	US7607591002
Ford Motor Co	0.03%	US3453708600
General Mills Inc	0.03%	US3703341046
Fastenal Co	0.03%	US3119001044
Wolters Kluwer NV	0.03%	NL0000395903
Arch Capital Group Ltd	0.03%	BMG0450A1053
Exelon Corp	0.03%	US30161N1019
Howmet Aerospace Inc	0.03%	US4432011082
Swiss Re AG	0.03%	CH0126881561
UST 4.625% 30/04/2029	0.03%	US91282CKP58
Volvo AB	0.03%	SE0000115446
DCTL 0% 18/11/2024	0.03%	NZDCTDT291C2
UST 4.5% 31/05/2029	0.03%	US91282CKT70
FRGV 1.5% 25/05/2031	0.03%	FR0012993103
Keurig Dr Pepper Inc	0.03%	US49271V1008
Ferguson PLC	0.03%	US31488V1070
Ingersoll - Rand Plc	0.03%	US45687V1061
Royal Caribbean Cruises Ltd	0.03%	LR0008862868
FRGV 2.75% 25/10/2027	0.03%	FR0011317783
UST 4.25% 30/06/2029	0.03%	US91282CKX82
UST 1.500 01/31/27 When Iss	0.03%	US912828Z781
HALEON PLC	0.03%	GB00BMX86B70
Edwards LifeSciences Corp	0.03%	US28176E1082
Centene Corp	0.03%	US15135B1017
Yum! Brands Inc	0.03%	US9884981013

UST 4.875% 30/04/2026  
 Nu Holdings Ltd  
 UST 4% 31/07/2029  
 Old Dominion Freight Line Inc  
 Agnico-Eagle Mines  
 Nordea Bank ABP  
 UST 4% 31/01/2029  
 UST 4.125% 31/03/2029  
 Cencora Inc  
 UST 4.875% 31/05/2026  
 Sysco Corp  
 Cognizant Technology Solutions  
 Dow Inc  
 UST 3.625% 31/08/2029  
 Kroger Co/The  
 UST 3.5% 30/09/2029  
 Verisk Analytics Inc  
 UST 4.25% 15/02/2054  
 Electronic Arts Inc  
 Gartner Inc  
 FRGV 2.500 05/25/30  
 UST 3.5% 30/09/2026  
 Extra Space Storage Inc  
 UST 3.75% 31/08/2026  
 Humana Inc  
 UKT 4.5% 07/06/28  
 CBRE Group Inc  
 UST 4.75% 15/11/2053  
 UST 4.375% 30/11/2028  
 Block Inc  
 UST 4.625% 30/06/2026  
 UST 3.625 03/31/30  
 UST 2.250 05/15/41  
 UST 2.250 03/31/26  
 FRGV 0.75% 25/05/2028  
 Fujitsu Ltd  
 Compagnie De Saint Gobain  
 Vertiv Holdings Co  
 Equifax Inc  
 UST 2.375 05/15/51  
 CFHB 5.580% 07/06/2029  
 UST 4.25% 28/02/2029  
 UST 3.75% 15/08/2027  
 Resmed Inc  
 SoftBank Corp  
 United Overseas Bank Ltd  
 Murata Manufacturing Co Ltd  
 ITGV 3.4% 01/04/2028  
 Hewlett-Packard Co  
 Anglo American Plc  
 Capgemini SE  
 FRGV 1% 25/11/2025  
 Corning Inc  
 Discover Financial Services  
 UST 4.625% 28/02/2026  
 T 1.25% 30/06/2028  
 DSV A/S  
 Alnylam Pharmaceuticals Inc  
 Iron Mountain Inc  
 Advantest Corp  
 Nasdaq Inc  
 Hartford Financial Services Gr  
 Coinbase Global Inc  
 UST 2.875 05/15/28  
 FRGV 0.75% 25/02/2028  
 Intact Financial Corp  
 Ashtead Group PLC  
 UST 3.000 02/15/47  
 Snowflake Inc.  
 Partners Group Holding AG  
 Sun Life Financial Inc  
 Tesco PLC

0.03%	US91282CKK61
0.03%	KYG6683N1034
0.03%	US91282CLC37
0.03%	US6795801009
0.03%	CA0084741085
0.03%	FI4000297767
0.03%	US91282CJW29
0.03%	US91282CKG59
0.03%	US03073E1055
0.03%	US91282CKS97
0.03%	US8718291078
0.03%	US1924461023
0.03%	US2605571031
0.03%	US91282CLK52
0.03%	US5010441013
0.03%	US91282CLN91
0.03%	US92345Y1064
0.03%	US912810TX63
0.03%	US2855121099
0.03%	US3666511072
0.03%	FR0011883966
0.03%	US91282CLP40
0.03%	US30225T1025
0.03%	US91282CLH24
0.03%	US4448591028
0.03%	GB00BMF9LG83
0.03%	US12504L1098
0.03%	US912810TV08
0.03%	US91282CJN20
0.03%	US8522341036
0.03%	US91282CKY65
0.03%	US91282CGS44
0.03%	US912810SY55
0.03%	US9128286L99
0.03%	FR0013286192
0.03%	JP3818000006
0.03%	FR0000125007
0.03%	US92537N1081
0.03%	US2944291051
0.03%	US912810SX72
0.03%	NZCFLD0627P7
0.03%	US91282CKD29
0.03%	US91282CLG41
0.03%	US7611521078
0.03%	JP3732000009
0.03%	SG1M31001969
0.03%	JP3914400001
0.03%	IT0005521981
0.03%	US40434L1052
0.03%	GB00B1XZS820
0.03%	FR0000125338
0.03%	FR0012938116
0.03%	US2193501051
0.03%	US2547091080
0.03%	US91282CKB62
0.03%	US91282CCH25
0.03%	DK0060079531
0.03%	US02043Q1076
0.03%	US46284V1017
0.03%	JP3122400009
0.03%	US6311031081
0.03%	US4165151048
0.03%	US19260Q1076
0.03%	US9128284N73
0.03%	FR001400AIN5
0.03%	CA45823T1066
0.03%	GB0000536739
0.03%	US912810RV26
0.03%	US8334451098
0.03%	CH0024608827
0.03%	CA8667961053
0.03%	GB00BLGZ9862

Dell Inc  
 UST 4.125% 15/08/2053  
 FRGV 3.5% 25/11/2033  
 UST 3.375% 15/09/2027  
 Du Pont De Nemours  
 Martin Marietta Materials  
 UST 4.00% 15/11/2052  
 UST 3.125 11/15/28  
 eBay Inc  
 UST 3.625 15/02/44  
 UST 3.75% 31/12/2028  
 Assa Abloy Ab-B  
 T 3.00% 15/08/2048  
 Xylem Inc  
 Datadog Inc - Class A  
 NIPTT 0.28% 20/12/2027  
 Assicurazioni Generali  
 Vulcan Materials Co  
 Seven & I Holdings Co Ltd  
 Koninklijke Ahold Delhaize NV  
 HOUNZ 1.534% 10/09/2035  
 argenx SE  
 UST 0.625 05/15/30  
 National Bank of Canada  
 Deutsche Bank AG  
 DCTL 0% 11/11/2024  
 Bayer Ag-Reg  
 Avalonbay Communities Inc  
 Amadeus IT Group SA  
 UST 4.25% 28/02/2031  
 UST 2.750 11/15/42  
 Mettler-Toledo International Inc  
 Wabtec Corp  
 FRGV 0% 25/11/2031  
 UST 4.625% 15/06/2027  
 UST 4.5% 15/05/2027  
 Tractor Supply Co  
 Mitsubishi Electric Corp  
 UST 4.25% 31/12/2025  
 Lululemon Athletica Inc  
 UST 3.75% 31/08/2031  
 FRGV 0.500 05/25/29  
 ON Semiconductor Corp  
 PPG Industries Inc  
 Veeva Systems Ord Shs Class A  
 MS&AD Insurance Group Holdings Inc  
 LRENT 1.750 07/27/26  
 MYASG 3.179% 27/04/2026  
 Natwest Group PLC  
 CoStar Group Inc  
 Canon Inc  
 Chugai  
 UST 4.875% 31/10/2028  
 CDW Corp  
 JPGV 1.300 06/20/35  
 UST 2.875 08/15/28  
 ASM International NV  
 Willis Towers Watson PLC  
 Legrand SA  
 Pultegroup Inc  
 FRGV 1.250 05/25/34  
 UST 4.5% 15/04/2027  
 Fujifilm Holdings Corp  
 FRGV 0.750 11/25/28  
 FRGV 3% 25/05/2033  
 UST 4.25% 31/01/2026  
 JPGV 1.500 03/20/34  
 NVR Inc  
 M&T Bank Corp  
 Novozymes A/S  
 Fifth Third Bancorp  
 Charter Communications Inc

0.03%	US24703L2025
0.03%	US912810TT51
0.03%	FR001400L834
0.03%	US91282CLL36
0.03%	US26614N1028
0.03%	US5732841060
0.03%	US912810TL26
0.03%	US9128285M81
0.03%	US2786421030
0.03%	US912810RE01
0.03%	US91282CJR34
0.03%	SE0007100581
0.03%	US912810SD19
0.03%	US98419M1009
0.03%	US23804L1035
0.03%	JP316572CLCO
0.03%	IT0000062072
0.03%	US9291601097
0.03%	JP3422950000
0.03%	NL0011794037
0.03%	NZHNZD0935L6
0.03%	NL0010832176
0.03%	US912828ZQ64
0.03%	CA6330671034
0.03%	DE0005140008
0.03%	NZDCTDT290C4
0.03%	DE000BAY0017
0.03%	US0534841012
0.03%	ES0109067019
0.03%	US91282CKC46
0.02%	US912810QY73
0.02%	US5926881054
0.02%	US9297401088
0.02%	FR0014002WK3
0.02%	US91282CKV27
0.02%	US91282CKR15
0.02%	US8923561067
0.02%	JP3902400005
0.02%	US91282CJS17
0.02%	US5500211090
0.02%	US91282CLI89
0.02%	FR0013407236
0.02%	US6821891057
0.02%	US6935061076
0.02%	US9224751084
0.02%	JP3890310000
0.02%	US515110BR44
0.02%	USY54788AA57
0.02%	GB00BM8PIY71
0.02%	US22160N1090
0.02%	JP3242800005
0.02%	JP3519400000
0.02%	US91282CJF95
0.02%	US12514G1085
0.02%	JP1201531F68
0.02%	US9128284V99
0.02%	NL0000334118
0.02%	IE00BDB6Q211
0.02%	FR0010307819
0.02%	US7458671010
0.02%	FR0013313582
0.02%	US91282CKJ98
0.02%	JP3814000000
0.02%	FR0013341682
0.02%	FR001400H7V7
0.02%	US91282CJV46
0.02%	JP1201481E36
0.02%	US62944T1051
0.02%	US55261F1049
0.02%	DK0060336014
0.02%	US3167731005
0.02%	US16119P1084



UST 4% 31/01/2031	0.02%	US91282CJX02
UST 4.375% 31/07/2026	0.02%	US91282CLB53
UST 4.125% 15/02/2027	0.02%	US91282CKA89
Vonovia Se	0.02%	DE000A1ML7J1
UST 2.750 08/15/47	0.02%	US912810RY64
ITGV 1.2% 15/08/2025	0.02%	IT0005493298
DEGV 2.2% 15/02/2034	0.02%	DE000BU2Z023
UST 3.625% 15/05/2053	0.02%	US912810TR95
American Waters Works Co Inc	0.02%	US0304201033
Fairfax Financial Holdings Ltd	0.02%	CA3039011026
UST 4.25% 15/08/2054	0.02%	US912810UC08
FRGV 2% 25/11/2032	0.02%	FR001400BKZ3
Biogen Inc	0.02%	US09062X1037
Denso Corp	0.02%	JP3551500006
UST 3.625% 15/02/2053	0.02%	US912810TN81
Dollarama Inc	0.02%	CA25675T1075
Stellantis NV	0.02%	NL00150001Q9
FRGV 02/25/27	0.02%	FR0014003513
Michelin (CGDE)	0.02%	FR001400AJ45
Hershey Co/The	0.02%	US4278661081
UST 3.25% 15/05/2042	0.02%	US912810TH14
T 2.75% 31/07/2027	0.02%	US91282CFB28
UKT 3.75% 07/03/2027	0.02%	GB00BPSNB460
Wheaton Precious Metals Ord Shs	0.02%	CA9628791027
ANSYS Inc	0.02%	US03662Q1058
UST 4.5% 15/02/2044	0.02%	US912810TZ12
T 0.75% 31/08/2026	0.02%	US91282CCW91
UST 4.375% 15/12/2026	0.02%	US91282CJP77
UST 4.25% 15/03/2027	0.02%	US91282CKE02
FRGV 1.250 05/25/36	0.02%	FR0013154044
Fortive Corporation	0.02%	US34959J1088
Keysight Technologies Inc	0.02%	US49338L1035
Woolworths Ltd	0.02%	AU000000WOW2
Transurban Group	0.02%	AU000000TCL6
UST 0.750 03/31/26	0.02%	US91282CBT71
FPQC 2024-1 A Mtge	0.02%	NZFPFD1056R8
Equity Residential	0.02%	US29476L1070
UST 4.625% 30/09/2028	0.02%	US91282CJA09
Garmin Ltd	0.02%	CH0114405324
UST 1.75% 15/08/2041	0.02%	US912810TA60
UST 2.875% 15/05/2052	0.02%	US912810TG31
UST 2.625 02/15/29	0.02%	US9128286B18
UST 1.625 11/15/50	0.02%	US912810SS87
Standard Chartered PLC	0.02%	GB0004082847
Ares Management Corp	0.02%	US03990B1017
DSM-Firmenich AG	0.02%	CH1216478797
DEGV 2.9% 18/06/2026	0.02%	DE000BU22056
T 1.125% 31/08/2028	0.02%	US91282CCV19
International Flavors & Fragrances Inc	0.02%	US4595061015
Fanuc Corp	0.02%	JP3802400006
T 1.25% 30/11/2026	0.02%	US91282CDK45
Dassault Systemes SA	0.02%	FR0014003TT8
UST 4.125% 31/03/2031	0.02%	US91282CKF76
FNCL SD8182 2.000 12/01/51	0.02%	US3132DWCT80
Teck Resources Ltd	0.02%	CA8787422044
DexCom Inc	0.02%	US2521311074
FRGV 2.5% 24/09/2027	0.02%	FR001400NBC6
Bayerische Motoren Werke AG	0.02%	DE0005190003
UST 2.250 11/15/25	0.02%	US912828M565
UST 2.375 05/15/27	0.02%	US912828X885
UST 3.125 05/15/48	0.02%	US912810SC36
T 1.25% 30/09/2028	0.02%	US91282CCY57
UST 1.250 05/31/28 When Iss	0.02%	US91282CCE93
FRGV 11/25/30	0.02%	FR0013516549
UST 4.875% 30/11/2025	0.02%	US91282CJL63
Cardinal Health Inc	0.02%	US14149Y1082
Terumo Corp	0.02%	JP3546800008
T 1.25% 31/12/2026	0.02%	US91282CDQ15
EURNZD Maturing 02/10/2024 (ANB NZ)	0.02%	EURNZD CIF 20241002 ANZNZ
UST 4.625% 15/11/2026	0.02%	US91282CJH80
Veralto Corp	0.02%	US92338C1036
UST 1.125 02/29/28	0.02%	US91282CBP59

UST 4% 15/01/2027  
 Atlas Copco AB  
 UST 4.375% 15/08/2043  
 UST 3.75% 31/12/2030  
 CFHB 5.831% 21/11/2028  
 Hewlett Packard Enterprise Co  
 Oriental Land Co Ltd  
 T 1% 31/07/2028  
 Dover Corp  
 Prudential PLC  
 JPGV 0.005% 20/09/2026  
 Vodafone Group Plc  
 UKT 3.50% 22/10/2025  
 ITGV 6.000 05/01/31  
 Take-Two Interactive Software  
 Applovin Corp  
 Global Payments Inc  
 HubSpot Inc  
 UST 2.375 05/15/29  
 T 1.5% 30/11/2028  
 UST 4.625% 31/05/2031  
 Ventas Inc  
 Koninklijke Philips NV  
 KFW 0% 30/09/2026  
 UST 1.875% 15/11/2051  
 Publicis Groupe SA  
 SBA Communications Corp  
 DEGV 2.3% 15/02/2033  
 Church & Dwight Co Inc  
 ESGV 0% 31/01/2027  
 JPGV 1.900 09/20/42  
 Komatsu Ltd  
 Smurfit WestRock PLC  
 Coupang Inc  
 FRGV 5.500 04/25/29  
 UST 2% 15/08/2051  
 T 0.625% 31/07/2026  
 Atlassian Corp  
 UST 0.500 02/28/26  
 FRGV 4.500 04/25/41  
 NetApp Inc  
 UST 4.25% 30/06/2031  
 Broadridge Financial Solutions Inc  
 First Solar Inc  
 UST 2% 15/11/2041  
 T 1.875% 28/02/2027  
 State Street Corp  
 Orix Corp  
 DBR 0.25% 15/02/27  
 DBR 0.5% 15/02/26  
 Otsuka Holdings Co Ltd  
 Tyler Technologies Inc  
 UST 4.125% 31/07/2028  
 T 3.875% 30/11/2029  
 T 4% 30/06/2028  
 UST 4.250 10/15/25  
 UST 3 02/15/48  
 UKT 4.625% 31/01/2034  
 Weyerhaeuser Co  
 FRGV 5.750 10/25/32  
 Swiss Life Holding AG  
 UST 1.375 10/31/28  
 Brown & Brown Inc  
 T 4.625% 15/03/2026  
 UST 4.125% 31/07/2031  
 ESGV 01/31/28  
 UST 3.5% 30/04/2028  
 T 2.75% 30/04/2027  
 UST 4.5% 31/03/2026  
 UST 4.75% 15/11/2043  
 T 1.375% 31/12/2028  
 UST 4.625% 15/05/2044

0.02%	US91282CJT99
0.02%	SE0017486897
0.02%	US912810TU25
0.02%	US91282CJQ50
0.02%	NZCFLD1128P5
0.02%	US42824C1099
0.02%	JP3198900007
0.02%	US91282CCR07
0.02%	US2600031080
0.02%	GB0007099541
0.02%	JP1051491MA0
0.02%	GB00BH4HKS39
0.02%	GB00BPCJD880
0.02%	IT0001444378
0.02%	US8740541094
0.02%	US03831W1080
0.02%	US37940X1028
0.02%	US4435731009
0.02%	US9128286T26
0.02%	US91282CDL28
0.02%	US91282CKU44
0.02%	US92276F1003
0.02%	NL0000009538
0.02%	DE000A2TSTU4
0.02%	US912810TB44
0.02%	FR0000130577
0.02%	US78410G1040
0.02%	DE000BU2Z007
0.02%	US1713401024
0.02%	ES0000012J15
0.02%	JP1300371C98
0.02%	JP3304200003
0.02%	IE00028FXN24
0.02%	US22266T1097
0.02%	FR0000571218
0.02%	US912810S221
0.02%	US91282CCP41
0.02%	US0494681010
0.02%	US91282CBQ33
0.02%	FR0010773192
0.02%	US64110D1046
0.02%	US91282CKW00
0.02%	US11133T1034
0.02%	US3364331070
0.02%	US912810TC27
0.02%	US91282CEC10
0.02%	US8574771031
0.02%	JP3200450009
0.02%	DE0001102416
0.02%	DE0001102390
0.02%	JP3188220002
0.02%	US9022521051
0.02%	US91282CHQ78
0.02%	US91282CFY21
0.02%	US91282CHK09
0.02%	US91282CFP14
0.02%	US912810SA79
0.02%	GB00BPJJKN53
0.02%	US9621661043
0.02%	FR0000187635
0.02%	CH0014852781
0.02%	US91282CDF59
0.02%	US1152361010
0.02%	US91282CGR60
0.02%	US91282CLD10
0.02%	ES0000012I08
0.02%	US91282CHA27
0.02%	US91282CEN74
0.02%	US91282CKH33
0.02%	US912810TW80
0.02%	US91282CDP32
0.02%	US912810UB25

UST 1.875 02/15/51  
 Mitsui Fudosan Co Ltd  
 T 2.5% 31/03/2027  
 GBGV 0.375 10/22/26  
 UST 0.875 06/30/26  
 TDK Corp  
 Orange SA  
 T 2% 15/11/2026  
 Deckers Outdoor Corp  
 UST 2.875 15/05/43  
 T 3.00% 15/02/2049  
 NEC Corp  
 Sandvik AB  
 KFW 1.375% 07/06/2032  
 EverSource Energy  
 UST 4.625% 15/10/2026  
 FRGV 11/25/29  
 Swedbank AB  
 ICON PLC COMMON  
 Disco Corp  
 UKT 3.25% 31/01/2033  
 Merck KGaA  
 FRGV 1.000 05/25/27  
 FNCL SD8409 6.000 03/01/54  
 Renesas Electronics Corp  
 Kao Corporation  
 CGI Inc  
 BAC 2.551 02/04/28 27 MTN  
 UST 1.500 08/15/26  
 T 1.875% 28/02/2029  
 Builders FirstSource Inc  
 Thomson Reuters Corp  
 T 3.25% 30/06/2027  
 Dai-ichi Life Holdings Inc  
 UST 3% 15/08/2052  
 ONTAR 3.100 05/19/27  
 FRGV 2.5% 24/09/2026  
 Seagate Technology PLC  
 T 4% 29/02/2028  
 Fortescue Metals Group Ltd  
 Moderna Inc  
 Cloudflare Inc  
 Hubbell Inc  
 Roblox Corp  
 UST 4.375% 31/08/2028  
 UKT 4.125% 29/01/2027  
 UKT 1.00% 31/01/2032  
 JPGV 1.200 03/20/35  
 Raymond James Financial Inc  
 FRGV 3.500 04/25/26  
 Skandinaviska Enskilda Ban-A  
 UST 4.375% 15/08/2026  
 FNCL MA4516 2.000 01/01/37  
 UST 0.625 12/31/27  
 Sea Ltd  
 UST 4.125% 15/06/2026  
 Restaurant Brands Internationa  
 Vestas Wind Systems A/S  
 UST 3.625% 15/05/2026  
 T 1.75% 31/01/2029  
 T 4.125% 31/10/2027  
 FRGV 4.750 04/25/35  
 Olympus Corp  
 ESGV 1.850 07/30/35  
 Nokia OYJ  
 Ericsson LM-B SHS  
 FRGV 0.250 11/25/26  
 Zimmer Biomet Holdings Inc  
 Western Digital Corp  
 JPGV 0.005 03/20/26  
 UST 4.625% 15/09/2026  
 KBC Group NV

0.02%	US912810SU34
0.02%	JP3893200000
0.02%	US91282CEF41
0.02%	GB00BNNGP668
0.02%	US91282CCJ80
0.02%	JP3538800008
0.02%	FR0000133308
0.02%	US912828U246
0.02%	US2435371073
0.02%	US912810RB61
0.02%	US912810SF66
0.02%	JP3733000008
0.02%	SE0000667891
0.02%	XS2475954900
0.02%	US30040W1080
0.02%	US91282CJC64
0.02%	FR0013451507
0.02%	SE0000242455
0.02%	IE0005711209
0.02%	JP3548600000
0.02%	GB00BMV7TC88
0.02%	DE0006599905
0.02%	FR0013250560
0.02%	US3132DWKW28
0.02%	JP3164720009
0.02%	JP3205800000
0.02%	CA12532H1047
0.02%	US06051GKJ75
0.02%	US9128282A70
0.02%	US91282CEB37
0.02%	US12008R1077
0.02%	CA8849038085
0.02%	US91282CEW73
0.02%	JP3476480003
0.02%	US912810TJ79
0.02%	US683234DB13
0.02%	FR001400FYQ4
0.02%	IE00BKVD2N49
0.02%	US91282CGP05
0.02%	AU000000FMG4
0.02%	US60770K1079
0.02%	US18915M1071
0.02%	US4435106079
0.02%	US7710491033
0.02%	US91282CHX20
0.02%	GB00BL6C7720
0.02%	GB00BM8Z2T38
0.02%	JP1201521F37
0.02%	US7547301090
0.02%	FR0010916924
0.02%	SE0000148884
0.02%	US91282CHU80
0.02%	US31418EAS90
0.02%	US91282CBB63
0.02%	US81141R1005
0.02%	US91282CHH79
0.02%	CA76131D1033
0.02%	DK0061539921
0.02%	US91282CHB00
0.02%	US91282CDW82
0.02%	US91282CFU09
0.02%	FR0010070060
0.02%	JP3201200007
0.02%	ES0000012E69
0.02%	FI0009000681
0.02%	SE0000108656
0.02%	FR0013200813
0.02%	US98956P1021
0.02%	US9581021055
0.02%	JP1051471M45
0.02%	US91282CHY03
0.02%	BE0003565737

WSP Global Inc	0.02%	CA92938W2022
Bridgestone Corp	0.02%	JP3830800003
GoDaddy Inc	0.02%	US3802371076
Ucb SA	0.02%	BE0003739530
Volkswagen AG	0.02%	DE0007664039
UST 2.375% 15/02/2042	0.02%	US912810TF57
KELLANOVA	0.02%	US4878361082
Cooper Companies Inc	0.02%	US2166485019
T 3.25% 30/06/2029	0.02%	US91282CEV90
Geberit AG-REG	0.02%	CH0030170408
DBR 0.5% 15/02/28	0.02%	DE0001102440
West Pharmaceutical Services Inc	0.02%	US9553061055
Estee Lauder Cos Inc/The	0.02%	US5184391044
UST 0.500 10/31/27	0.02%	US91282CAU53
UST 2.25% 15/02/2052	0.02%	US912810TD00
T 3.125% 31/08/2027	0.02%	US91282CFH97
GBGV 0.500 01/31/29	0.02%	GB00BLPK7227
Cboe Holdings Inc	0.02%	US12503M1080
UST 3.625 03/31/28	0.02%	US91282CGT27
ITGV 4.000 04/30/35	0.02%	IT0005508590
ESGV 3.25% 30/04/2034	0.02%	ES0000012M85
Regions Financial Corp	0.02%	US7591EP1005
Waters Corp	0.02%	US9418481035
Corpay Inc	0.02%	US2199481068
JPGV 2.000 03/20/42	0.02%	JP1300361C33
UST 2.875 05/15/49	0.02%	US912810SH23
DEGV 2.500 07/04/44	0.02%	DE0001135481
Ball Corporation	0.02%	US0584981064
T 3.5% 31/01/2028	0.02%	US91282CGH88
Singapore Telecommunications L	0.02%	SG1T75931496
FNCL MA4209 1.500 12/01/50	0.02%	US31418DVB53
Teradyne Inc	0.02%	US8807701029
Kone Oyj	0.02%	FI0009013403
UST 3.625% 31/05/2028	0.02%	US91282CHE49
UST 4.875% 31/10/2030	0.02%	US91282CJG78
DEGV 05/15/35	0.02%	DE0001102515
UST 3.375 11/48	0.02%	US912810SE91
FRGV 0.5% 25/05/2026	0.02%	FR0013131877
FNCL SD8188 2.000 01/01/52	0.02%	US3132DWCC241
Nidec Corp	0.02%	JP3734800000
Huntington Bancshares Inc	0.02%	US4461501045
FNCL MA4236 1.500 01/01/51	0.02%	US31418DV668
Hexagon AB	0.02%	SE0015961909
Cincinnati Financial Corp	0.02%	US1720621010
Super Micro Computer Inc	0.02%	US86800U3023
AUGV 1% 21/11/2031	0.02%	AU0000101792
T 2.25% 15/02/2027	0.02%	US912828V988
FNCL FM2195 4.000 03/01/46	0.02%	US3140X5NM10
JPGV 0.100 12/20/25	0.02%	JP1051461M13
UST 1.625 08/15/29 When Iss	0.02%	US912828YB05
UST 4.625% 30/04/2031	0.02%	US91282CKN01
GBGV 0.875 01/31/46	0.02%	GB00BNNGP775
KFW 06/15/26 MTN	0.02%	DE000A3H3E76
Best Buy Co Inc	0.02%	US0865161014
Illumina Corporation	0.02%	US4523271090
FRGV 0% 25/05/2032	0.02%	FR0014007L00
Astellas Pharma Inc	0.02%	JP3942400007
CaixaBank SA	0.02%	ES0140609019
Booz Allen Hamilton Holding Corp	0.02%	US0995021062
Carlisle Companies Inc	0.02%	US1423391002
McCormick & Co- Non VTG Shrs	0.02%	US5797802064
Prysmian SpA	0.02%	IT0004176001
Alexandria Real Estate Equit	0.02%	US0152711091
UST 4% 15/11/2042	0.02%	US912810TM09
DEGV 08/15/30	0.02%	DE0001102507
JPGV 0.6% 20/12/2033	0.02%	JP1103731Q12
Danske Bank A/S	0.02%	DK0010274414
SOMPO Holdings Inc	0.02%	JP3165000005
Carvana Co	0.02%	US1468691027
Techtronic Industries Co Ltd	0.02%	HK0669013440
T 2.875% 30/04/2029	0.02%	US91282CEM91
FRGV 3.250 05/25/45	0.02%	FR0011461037

Transunion	0.02%	US89400J1079
Molina Healthcare Inc	0.02%	US60855R1005
PTC Inc	0.02%	US69370C1009
Teva Pharmaceutical Industries Ltd	0.02%	IL0006290147
Clorox Company	0.02%	US1890541097
Aeon Co Ltd	0.02%	JP3388200002
ITGV 2.95% 15/02/2027	0.02%	IT0005580045
T 3.125% 31/08/2029	0.02%	US91282CFJ53
T 2.75% 31/05/2029	0.02%	US91282CES61
Williams-Sonoma Inc	0.02%	US9699041011
T 2.625% 31/07/2029	0.02%	US91282CFC01
Invitation Homes Inc	0.02%	US46187W1071
Kering	0.02%	FR0000121485
OMNICOM Group	0.02%	US6819191064
Cellnex Telecom SA	0.02%	ES0105066007
GBGV 3.750 10/22/53	0.02%	GB00BPCJD997
ITGV 4.4% 01/05/2033	0.02%	IT0005518128
ADB 4.875% 21/05/2026	0.02%	US045167GE77
T 4% 15/02/2026	0.02%	US91282CGL90
GBGV 3.750 01/29/38	0.02%	GB00BQC4R999
Societe Generate SA	0.02%	FR0000130809
JPGV 0.400 03/20/40	0.02%	JP1201721L45
UST 4.375% 30/11/2030	0.02%	US91282CJM47
UST 1.375 11/15/40	0.02%	US912810ST60
Siemens Energy AG	0.02%	DE000ENER6Y0
Ajinomoto Co Inc	0.02%	JP3119600009
Principal Financial Group Inc	0.02%	US74251V1026
BROOKFIELD ASSET MANAGEMENT LTD	0.02%	CA1130041058
DEGV 2.6% 15/08/2033	0.02%	DE000BU2Z015
Ryanair Holdings PLC	0.02%	IE00BYTBXV33
SHB 2.500 12/01/27	0.02%	SE0013883691
Markel Corp	0.02%	US5705351048
Synchrony Financial	0.02%	US87165B1035
Sampo Oyj	0.02%	FI4000552500
ITGV 3.35% 01/07/2029	0.02%	IT0005584849
Pinterest Inc	0.01%	US72352L1061
JPGV 0.400 06/20/40	0.01%	JP1201731L76
STMicroelectronics NV	0.01%	NL0000226223
Telefonica SA	0.01%	ES0178430E18
Aptiv PLC	0.01%	JE00B783TY65
Lennox International Inc	0.01%	US5261071071
Zebra Technologies Corp	0.01%	US9892071054
Suzuki Motor Corp	0.01%	JP3397200001
First Citizens BancShares Inc (Delaware)	0.01%	US31946M1036
Genuine Parts Co	0.01%	US3724601055
MongoDB Inc	0.01%	US60937P1066
Baxter International Inc	0.01%	US0718131099
SPGB 0.8% 30/07/2029	0.01%	ES0000012K53
DEGV 2.500 08/15/46	0.01%	DE0001102341
Loblaw Companies Ltd	0.01%	CA5394811015
DEGV 2.1% 12/04/2029	0.01%	DE000BU25026
FNCL FM3173 3.500 07/01/47	0.01%	US3140X6Q380
UST 4.5% 15/11/2025	0.01%	US91282CFW64
UST 4.5% 15/07/2026	0.01%	US91282CHM64
T 4% 31/10/2029	0.01%	US91282CFT36
ITGV 5.250 11/01/29	0.01%	IT0001278511
DEGV 1.7% 15/08/2032	0.01%	DE0001102606
Packaging Corp of America	0.01%	US6951561090
UST 1.125 08/15/40	0.01%	US912810SQ22
T 2.25% 15/11/27	0.01%	US9128283F58
Essity Aktiebolag-B	0.01%	SE0009922164
FNZL ZT2227 4.000 10/01/48	0.01%	US3132AEPL47
Essex Property Trust Inc	0.01%	US2971781057
Daiwa House Industry Co Ltd	0.01%	JP3505000004
UST 3.875% 15/05/2043	0.01%	US912810TS78
Warner Bros Discovery Inc	0.01%	US9344231041
DEGV 4.750 07/04/34	0.01%	DE0001135226
DEGV 11/15/27	0.01%	DE0001102523
UST 4.625% 30/09/2030	0.01%	US91282CHZ77
UST 0.500 06/30/27	0.01%	US912828ZV59
Labcorp Holdings Inc	0.01%	US5049221055
UST 3.875% 15/02/2043	0.01%	US912810TQ13

G2SF MA7826 2.000 01/20/52	0.01%	US36179WVT25
Universal Music Group NV	0.01%	NL0015000IY2
Dollar General Corp	0.01%	US2566771059
Hologic Inc	0.01%	US4364401012
Expedia Inc	0.01%	US30212P3038
Brambles Ltd	0.01%	AU000000BXB1
Sandoz Group AG	0.01%	CH1243598427
Carnival Corporation	0.01%	PA1436583006
Mid-America Apartment Comm	0.01%	US59522J1034
FRGV 1.750 06/25/39	0.01%	FR0013234333
Ulta Beauty Inc	0.01%	US90384S3031
Japan Post Holdings Ord Shs	0.01%	JP3752900005
CADES 1.250 10/28/26 MTN	0.01%	US12802D2F27
Credit Agricole SA	0.01%	FR0000045072
Symrise AG	0.01%	DE000SYM9999
Expeditors International of Washington Inc	0.01%	US3021301094
Masco Corp	0.01%	US5745991068
Erste Group Bank AG	0.01%	AT0000652011
ITGV 5.750 02/01/33	0.01%	IT0003256820
JPGV 1.1% 20/06/2034	0.01%	JP1103751Q74
AerCap Holdings NV	0.01%	NL0000687663
FRGV 6% 25/10/2025	0.01%	FR0000571150
DEGV 1.8% 15/08/2053	0.01%	DE0001102614
Wisetech Global Ltd	0.01%	AU000000WTC3
Legal & General Group Plc	0.01%	GB0005603997
Align Technology	0.01%	US0162551016
ESGV 3.5% 31/05/2029	0.01%	ES0000012M51
Mitsubishi Estate Co Ltd	0.01%	JP3899600005
GBGV 4.750 12/07/30	0.01%	GB00B24FF097
UST 4.125% 31/08/2030	0.01%	US91282CHW47
UST 1.375% 15/08/2050	0.01%	US912810SP49
ESGV 6.000 01/31/29	0.01%	ES0000011868
FNCL SD8243 3.500 09/01/52	0.01%	US3132DWEQ24
Avantor Inc	0.01%	US05352A1007
ESGV 1.95% 30/07/2030	0.01%	ES00000127A2
DEGV 4.000 01/04/37	0.01%	DE0001135275
T 4% 31/07/2030	0.01%	US91282CHR51
New Zealand Local Government Funding Agency Ltd	0.01%	NZLGFDT007C4
UST 1.250 05/15/50	0.01%	US912810SN90
Avery Dennison Corp	0.01%	US0536111091
Commerzbank AG	0.01%	DE000CBK1001
Northern Trust Corp	0.01%	US6658591044
Citizens Financial Group	0.01%	US1746101054
T 3.75% 31/05/2030	0.01%	US91282CHF14
BEGV 0.800 06/22/27	0.01%	BE0000341504
Factset Research Systems Inc	0.01%	US3030751057
FRGV 2.75% 25/02/2030	0.01%	FR001400PM68
UPM-Kymmene Oyj	0.01%	FI0009005987
Sonova Holding AG	0.01%	CH0012549785
T 3.75% 30/06/2030	0.01%	US91282CHJ36
FNCL SD8204 2.000 04/01/52	0.01%	US3132DWDH34
Daimler Truck Holding AG	0.01%	DE000DTROCK8
FNCL SD8383 5.500 12/01/53	0.01%	US3132DWJ465
T 3.5% 30/04/2030	0.01%	US91282CGZ86
DEGV 2.4% 19/10/2028	0.01%	DE000BU25018
Coloplast A/S	0.01%	DK0060448595
DEGV 1.250 08/15/48	0.01%	DE0001102432
DEGV 0% 15/08/2031	0.01%	DE0001102564
KFW 0.125 06/30/25 MTN	0.01%	DE000A3MP7J5
FNCL MA4547 2.000 02/01/52	0.01%	US31418EBR09
Live Nation Entertainment Inc	0.01%	US5380341090
LPL Financial Holdings Inc	0.01%	US50212V1008
T 3.5% 31/01/2030	0.01%	US91282CGJ45
Straumann Holding AG	0.01%	CH1175448666
QBE Insurance Group Ltd	0.01%	AU000000QBE9
Aviva PLC	0.01%	GB00BPQY8M80
GBGV 0.250 07/31/31	0.01%	GB00BMGR2809
FNCL SD8193 2.000 02/01/52	0.01%	US3132DWC684
Quest Diagnostics Inc	0.01%	US74834L1008
ITGV 6.500 11/01/27	0.01%	IT0001174611
PTGV 4.125% 14/04/2027	0.01%	PTOTEUOE0019
Hannover Rueck SE	0.01%	DE0008402215

International Paper Co  
 Watsco Inc  
 GBGV 0.875 07/31/33  
 Manhattan Associates Inc  
 Stanley Black & Decker Inc  
 EQT AB  
 JPGV 0.1% 20/12/2030  
 ITGV 4.000 02/01/37  
 UST 3.375% 15/08/2042  
 ESGV 3.45% 31/10/2034  
 FNCL MA4805 4.500 11/01/52  
 DEGV 4.750 07/04/40  
 JTMUNI 0.948% 25/11/2033  
 JPGV 0.300 12/20/39  
 Henkel AG & Co KgaA  
 Entegris Inc  
 Zoom Video Communications-A  
 Burlington Stores Ord Shs  
 FNCL SD8225 3.000 07/01/52  
 Power Corporation of Canada  
 AAPL 3.350 02/09/27 26  
 ITGV 3.500 03/01/30  
 Sun Communities Inc  
 DEGV 0% 15/02/2032  
 Check Point Software Technolog  
 Reliance Steel & Aluminum Co  
 Insulet Corp  
 Yum China Holdings Inc  
 DEGV 0% 10/04/2026  
 DNB ASA  
 Siemens Healthineers AG  
 Swisscom Ag-Reg  
 UST 2.000 02/15/50  
 InterContinental Hotels Group PLC  
 ICBCAS NFIX3FRA + 115 02/06/2026  
 BPCE 3.125 05/18/27  
 ITGV 3.85% 15/12/2029  
 Sekisui House Ltd  
 NZDCAD Maturing 02/10/2024 (ANB NZ)  
 IEGV 1.100 05/15/29  
 Kubota Corp  
 WR Berkley Corp  
 ESGV 5.75% 30/07/2032  
 FRGV 4.000 10/25/38  
 Bunzl Plc  
 FRGV 2.5% 25/05/2043  
 DBR 0.25% 15/08/26  
 UST 2.375 11/15/49  
 HEALTHPEAK PROPERTIES INC  
 UST 0.500 04/30/27  
 Fidelity National Financial Inc  
 Pentair plc  
 CAGV 4% 01/03/2029  
 CAGV 1.250 06/01/30  
 ESGV 2.350 07/30/33  
 Suncorp Group Ltd  
 UKT 4.25% 07/12/2055  
 UKT 4.25% 07/06/32  
 KeyCorp  
 FNCL SD8128 2.000 02/01/51  
 ITGV 3.350 03/01/35  
 Zscaler Inc  
 DEGV 5.500 01/04/31  
 Fresenius SE & Co KGaA  
 NZDCAD Maturing 02/10/2024 (ANB NZ)  
 ITGV 5.000 08/01/34  
 ITGV 5.000 08/01/39  
 DEGV 0.5% 15/08/2027  
 FNCL MA4466 2.500 11/01/51  
 FNCL SD8373 6.000 11/01/53  
 SS&C Technologies Holdings Inc  
 Segro Plc

0.01%	US4601461035
0.01%	US9426222009
0.01%	GB00BM8Z2S21
0.01%	US5627501092
0.01%	US8545021011
0.01%	SE0012853455
0.01%	JP1103611M11
0.01%	IT0003934657
0.01%	US912810TK43
0.01%	ES0000012N35
0.01%	US31418EKT63
0.01%	DE0001135366
0.01%	JP2990001PB0
0.01%	JP1201711L13
0.01%	DE0006048432
0.01%	US29362U1043
0.01%	US98980L1017
0.01%	US1220171060
0.01%	US3132DWD674
0.01%	CA7392391016
0.01%	US037833C177
0.01%	IT0005024234
0.01%	US8666741041
0.01%	DE0001102580
0.01%	IL0010824113
0.01%	US7595091023
0.01%	US45784P1012
0.01%	US98850P1093
0.01%	DE0001141836
0.01%	NO0010161896
0.01%	DE000SHL1006
0.01%	CH0008742519
0.01%	US912810SL35
0.01%	GB00BHJYC057
0.01%	NZICBDT011C9
0.01%	FR001400DXH0
0.01%	IT0005519787
0.01%	JP3420600003
0.01%	NZDCAD CIF 20241002 ANZLNZ
0.01%	IE00BH3SQ895
0.01%	JP3266400005
0.01%	US0844231029
0.01%	ES0000012411
0.01%	FR0010371401
0.01%	GB00B0744B38
0.01%	FR001400CMX2
0.01%	DE0001102408
0.01%	US912810SK51
0.01%	US42250P1030
0.01%	US912828ZN34
0.01%	US31620R3030
0.01%	IE00BLS09M33
0.01%	CA135087Q988
0.01%	CA135087K379
0.01%	ES00000128Q6
0.01%	AU000000SUN6
0.01%	GB00B06YGN05
0.01%	GB0004893086
0.01%	US4932671088
0.01%	US3132DWA522
0.01%	IT0005358806
0.01%	US98980G1022
0.01%	DE0001135176
0.01%	DE0005785604
0.01%	NZDCAD CI 20241002 ANZLNZ
0.01%	IT0003535157
0.01%	IT0004286966
0.01%	DE0001102424
0.01%	US31418D6C10
0.01%	US3132DWS35
0.01%	US78467J1007
0.01%	GB00B5ZN1N88

KRGV 3.25% 10/03/2054  
 VeriSign Inc  
 UKT 4.75% 22/10/2043  
 Skyworks Solutions Inc  
 FRGV 4.000 04/25/60  
 FNCL MA4548 2.500 02/01/52  
 DEGV 2.4% 15/11/2030  
 FNCL SD8368 6.000 10/01/53  
 UST 0.500 05/31/27  
 Resona Holdings Inc  
 Koninklijke KPN NV  
 Revvity Inc  
 Kimco Realty Corp  
 Next PLC  
 Kerry Group PLC  
 DEGV 0% 15/02/2031  
 FRGV 3.000 05/25/54  
 UST 2.250 08/15/49  
 Sun Hung Kai Properties  
 United Therapeutics Corp  
 Kyocera Corp  
 Conagra Brands Inc  
 ITGV 4.2% 01/03/2034  
 DEGV 1.3% 15/10/2027  
 CF Industries Holdings Inc  
 ATGV 0.500 04/20/27  
 GBGV 4.500 09/07/34  
 FNCL MA5108 6.000 08/01/53  
 Dynatrace Inc  
 Kuehne und Nagel International AG  
 Nomura Research Institute Ltd  
 DEGV 2.100 11/15/29  
 Owens Corning  
 Aena SME SA  
 BMO 3.375 07/04/26  
 ITGV 5.000 09/01/40  
 Pure Storage Inc  
 JPGV 1.1% 20/06/2043  
 Trimble Inc  
 DEGV 4.250 07/04/39  
 Shimano Inc  
 Svenska Handelsbanken AB  
 Robinhood Markets Inc  
 Liberty Media Corp - Class C  
 Secom Co Ltd  
 ESGV 2.5% 31/05/2027  
 Domino's Pizza Inc  
 Genmab A/S  
 FNCL SD8372 5.500 11/01/53  
 T 3.875% 31/12/2027  
 ESGV 1.400 04/30/28  
 KRGV 1.875 03/10/51  
 Snap-On Inc  
 GBGV 1.250 07/22/27  
 ESGV 1.5% 30/04/2027  
 Enphase Energy Inc  
 BEGV 0% 22/10/2027  
 UKT 4.375% 31/07/2054  
 DBR 0.25% 15/02/29  
 DEGV 0% 15/02/2030  
 EFSFC 1.500 12/15/25  
 Akamai Technologies Inc  
 Graco Inc  
 AUGV 4.75% 21/04/2027  
 IFC 4.25% 02/07/2029  
 Moncler SpA  
 ESGV 3.55% 31/10/2033  
 Rollins Inc  
 Udr Inc  
 Informa PLC  
 Kingspan Group PLC  
 ESGV 1.3% 31/10/2026

0.01%	KR103502GE30
0.01%	US92343E1029
0.01%	GB00BPJJKP77
0.01%	US83088M1027
0.01%	FR0010870956
0.01%	US31418EBS81
0.01%	DE000BU27006
0.01%	US3132DWJM64
0.01%	US91282ZS21
0.01%	JP3500610005
0.01%	NL0000009082
0.01%	US7140461093
0.01%	US49446R1095
0.01%	GB0032089863
0.01%	IE0004906560
0.01%	DE0001102531
0.01%	FR001400FTH3
0.01%	US912810SJ88
0.01%	HK0016000132
0.01%	US91307C1027
0.01%	JP3249600002
0.01%	US2058871029
0.01%	IT0005560948
0.01%	DE0001141869
0.01%	US1252691001
0.01%	AT0000A1VGK0
0.01%	GB00B52WS153
0.01%	US31418EVA53
0.01%	US2681501092
0.01%	CH0025238863
0.01%	JP3762800005
0.01%	DE0001102622
0.01%	US6907421019
0.01%	ES0105046009
0.01%	XS2607350985
0.01%	IT0004532559
0.01%	US74624M1027
0.01%	JP1201851P76
0.01%	US8962391004
0.01%	DE0001135325
0.01%	JP3358000002
0.01%	SE0007100599
0.01%	US7707001027
0.01%	US5312297550
0.01%	JP3421800008
0.01%	ES0000012M77
0.01%	US25754A2015
0.01%	DK0010272202
0.01%	US3132DWJR51
0.01%	US91282CGC91
0.01%	ES0000012B39
0.01%	KR103502GB33
0.01%	US8330341012
0.01%	GB00BDRHNP05
0.01%	ES00000128P8
0.01%	US29355A1079
0.01%	BE0000351602
0.01%	GB00BPSNBB36
0.01%	DE0001102465
0.01%	DE0001102499
0.01%	EU000A2SCADO
0.01%	US00971T1016
0.01%	US3841091040
0.01%	AU3TB0000135
0.01%	US45950KDH05
0.01%	IT0004965148
0.01%	ES0000012L78
0.01%	US7757111049
0.01%	US9026531049
0.01%	GB00BMJ6DW54
0.01%	IE0004927939
0.01%	ES00000128H5



T 3.875% 31/12/2029  
 Sumitomo Mitsui Trust Holdings Inc  
 FNCL MA5139 6.000 09/01/53  
 Logitech International SA  
 RB Global Inc  
 Asics Corp  
 LRCX 1.900 06/15/30 30  
 Interactive Brokers Group Inc-CL A  
 ESGV 2.150 10/31/25  
 HeidelbergCement AG  
 FR SD8342  
 UST 1.125 05/15/40  
 Xero Ltd  
 BUND 0% 15/08/2029  
 GBGV 1.250 10/22/41  
 CAGV 4% 01/05/2026  
 Nutanix Inc  
 FNCL MA5164 5.000 10/01/53  
 DEGV 0.25% 15/08/2028  
 JPGV 0.300 09/20/39  
 Gen Digital Inc  
 WBC 1.079 04/05/27  
 ESGV 1.400 07/30/28  
 ITGV 4.750 09/01/28  
 FRGV 1.500 05/25/50  
 UKT 4.5% 07/12/2042  
 BEGV 3.000 06/22/33  
 CAGV 3.25% 01/11/2026  
 KFW 2.750 03/15/28 MTN  
 Unicharm Corporation  
 Tradeweb Markets Inc  
 G2SF MA7769 3.500 12/20/51  
 Reinsurance Group of America I  
 AECOM  
 Pool Corp  
 Dollar Tree Inc  
 JPGV 0.300 06/20/39  
 ESGV 0.7% 30/04/2032  
 Nomura Holdings Inc  
 GBGV 3.250 01/22/44  
 ITGV 4.750 09/01/44  
 FNCL MA4577 2.000 04/01/52  
 G2SF MA7706 3.000 11/20/51  
 ITGV 3.700 06/15/30  
 AUGV 4.250 04/21/26  
 Beiersdorf AG  
 NLGV 0.5% 15/07/2026  
 FNCT RB5135 2.000 11/01/41  
 ITGV 3.85% 01/07/2034  
 AUGV 0.500 09/21/26  
 Axa Equitable Holdings Inc  
 KRGV 1.500 03/10/50  
 NN Group NV  
 Metro Inc  
 Sage Group PLC/The  
 ESGV 1.950 04/30/26  
 ABUDB 3.125 04/16/30 MTN  
 JPGV 1.500 03/20/33  
 DEGV 0% 10/10/2025  
 FNCL MA4562 2.000 03/01/52  
 ITGV 3.5% 15/02/2031  
 DEGV 3.25% 04/07/2042  
 Viatris Inc  
 FRGV 3% 25/11/2034  
 VAT Group AG  
 FNCL MA4737 5.000 08/01/52  
 TCV 1.500 09/10/31  
 FNCL FM5399 4.000 10/01/50  
 ESGV 1.450 10/31/27  
 UST 3.75 15/11/43  
 Erie Indemnity Co  
 GBGV 1.750 09/07/37

0.01%	US91282CGB19
0.01%	JP3892100003
0.01%	US31418EV989
0.01%	CH0025751329
0.01%	CA74935Q1072
0.01%	JP3118000003
0.01%	US512807AV02
0.01%	US45841N1072
0.01%	ES00000127G9
0.01%	DE0006047004
0.01%	US3132DWH736
0.01%	US912810SR05
0.01%	NZXROE0001S2
0.01%	DE0001102473
0.01%	GB00BJQWYH73
0.01%	CA135087R556
0.01%	US67059N1081
0.01%	US31418EW227
0.01%	DE0001102457
0.01%	JP1201701KA5
0.01%	US6687711084
0.01%	XS2463967286
0.01%	ES0000012B88
0.01%	IT0004889033
0.01%	FR0013404969
0.01%	GB00B1VWVJ53
0.01%	BE0000357666
0.01%	CA135087S398
0.01%	DE000A30VUK5
0.01%	JP3951600000
0.01%	US8926721064
0.01%	US36179WT244
0.01%	US7593516047
0.01%	US00766T1007
0.01%	US73278L1052
0.01%	US2567461080
0.01%	JP1201691K75
0.01%	ES0000012K20
0.01%	JP3762600009
0.01%	GB00B84Z9V04
0.01%	IT0004923998
0.01%	US31418ECP34
0.01%	US36179WR347
0.01%	IT0005542797
0.01%	AU000XCLWA18
0.01%	DE0005200000
0.01%	NL0011819040
0.01%	US3133KYV485
0.01%	IT0005584856
0.01%	AU0000106411
0.01%	US29452E1010
0.01%	KR103502GA34
0.01%	NL0010773842
0.01%	CA59162N1096
0.01%	GB00B8C3BL03
0.01%	ES00000127Z9
0.01%	XS2125308168
0.01%	JP1201441D44
0.01%	DE0001141828
0.01%	US31418EB825
0.01%	IT0005580094
0.01%	DE0001135432
0.01%	US92556V1061
0.01%	FR001400QMF9
0.01%	CH0311864901
0.01%	US31418EHP88
0.01%	AU3SG0002314
0.01%	US3140X87M32
0.01%	ES0000012A89
0.01%	US912810RD28
0.01%	US29530P1021
0.01%	GB00BZB26Y51

ESGV 5.9% 30/07/2026  
 Smith & Nephew Plc  
 JPGV 1% 20/03/2062  
 IEGV 0% 18/10/2031  
 AUGV 2.75% 21/11/2028  
 J B Hunt Transport Services Inc  
 Bunge Ltd  
 JPGV 0.500 06/20/38  
 DEGV 2.5% 19/03/2026  
 ESGV 2.700 10/31/48  
 DEGV 2.2% 13/04/2028  
 CADES 0% 25/11/2030  
 Nordson Corp  
 AUGV 3.25% 21/04/2029  
 Lasertec Corp  
 FRGV 1.250 05/25/38  
 NZDCHF Maturing 02/10/2024 (ANB NZ)  
 FNCL MA4656 4.500 07/01/52  
 CAGV 5.750 06/01/33  
 FNCT MA4445 1.500 10/01/41  
 WP Carey Inc  
 JPGV 1.800 03/20/43  
 JPGV 0.5% 20/12/2041  
 GBGV 0.875 10/22/29  
 ESGV 2.55% 31/10/2032  
 FNCL FM7783 4.500 04/01/48  
 ESGV 1.450 04/30/29  
 Regency Centers Corp  
 AUGV 2.500 05/21/30  
 Japan Exchange Group Inc  
 UST 4.125% 15/08/2044  
 DEGV 0% 15/11/2028  
 ITGV 1.500 04/30/45  
 FRGV 2.000 05/25/48  
 Halma PLC  
 CAGV 3% 01/06/2034  
 CSGN 7.500 02/15/28 MTN  
 FNCL SD8172 2.000 10/01/51  
 Camden Property Trust  
 JPGV 2.000 03/20/52  
 ESGV 0.6% 31/10/2029  
 NLGV 2.750 01/15/47  
 ESGV 3.900 07/30/39  
 Bandai Namco Holdings Inc  
 AUGV 2.750 11/21/29  
 DEGV 0% 15/08/2050  
 SPGB 4.70% 30/07/2041  
 Biomarin Pharmaceutical Inc  
 Scentre Group  
 IBRD 2.500 03/29/32 MTN  
 ABBV 3.200 05/14/26 26  
 EIB 4% 15/02/2029  
 Link Real Estate Investment Trust  
 AUGV 0.25% 21/11/2025  
 FNCL FS0097 5.000 07/01/47  
 JPGV 0.6% 20/06/2050  
 JPGV 0.8% 20/09/2033  
 UKT 4.25% 07/03/2036  
 BEGV 5.000 03/28/35  
 Flex Ltd  
 JPGV 0.4% 20/06/2033  
 G2SF MA1012 3.500 05/20/43  
 G2SF MA7704 2.000 11/20/51  
 AUGV 1.500 06/21/31  
 Epiroc AB-A  
 JPGV 1.600 12/20/33  
 JPGV 1.5% 20/09/2043  
 UKT 4.375% 31/01/2040  
 F5 Networks Inc  
 GBGV 1.125 01/31/39  
 Jack Henry & Associates Inc  
 Jabil Inc

0.01%	ES00000123C7
0.01%	GB0009223206
0.01%	JP1400151N57
0.01%	IE00BMQ5JL65
0.01%	AU000XCLWAW3
0.01%	US4456581077
0.01%	CH1300646267
0.01%	JP1201651J76
0.01%	DE000BU22049
0.01%	ES0000012B47
0.01%	DE000BU25000
0.01%	FR0013534559
0.01%	US6556631025
0.01%	AU3TB0000150
0.01%	JP3979200007
0.01%	FR0014009O62
0.01%	NZDCHF CIF 20241002 ANZ NZ
0.01%	US31418EE639
0.01%	CA135087XG49
0.01%	US31418D5F59
0.01%	US92936U1097
0.01%	JP1300381D38
0.01%	JP1201791N14
0.01%	GB00BJMHB534
0.01%	ES0000012K61
0.01%	US3140XBUH18
0.01%	ES0000012E51
0.01%	US7588491032
0.01%	AU0000013740
0.01%	JP3183200009
0.01%	US912810UD80
0.01%	DE0001102556
0.01%	IT0005438004
0.01%	FR0013257524
0.01%	GB0004052071
0.01%	CA135087R481
0.01%	US22550L2M24
0.01%	US3132DWCH43
0.01%	US1331311027
0.01%	JP1400051C51
0.01%	ES0000012F43
0.01%	NL0010721999
0.01%	ES0000012L60
0.01%	JP3778630008
0.01%	AU000XCLWAX7
0.01%	DE0001102481
0.01%	ES00000121S7
0.01%	US09061G1013
0.01%	AU000000SCG8
0.01%	US45906M3D11
0.01%	US00287YAY59
0.01%	EU000A3LUMF5
0.01%	HK0823032773
0.01%	AU0000095457
0.01%	US3140XFDB45
0.01%	JP1300671L78
0.01%	JP1103721PA1
0.01%	GB0032452392
0.01%	BE0000304130
0.01%	SG9999000020
0.01%	JP1103711P74
0.01%	US36179NDR61
0.01%	US36179WRZ31
0.01%	AU0000047003
0.01%	SE0015658109
0.01%	JP1201471DC6
0.01%	JP1201861PA6
0.01%	GB00BQC82D08
0.01%	US3156161024
0.01%	GB00BLPK7334
0.01%	US4262811015
0.01%	US4663131039

ITGV 0.250 03/15/28  
 UST 2.75 15/11/47  
 ESGV 0.800 07/30/27  
 ESGV 3.450 07/30/43  
 FNCL SD8161 2.500 08/01/51  
 Cochlear Ltd  
 Allegion PLC  
 TopBuild Corp  
 BEGV 5.500 03/28/28  
 Terna Rete Elettrica Nazionale  
 Japan Post Bank Ord Shs  
 CAGV 3.5% 01/09/2029  
 DEGV 0% 16/04/2027  
 Juniper Networks INC  
 Jones Lang LaSalle Inc  
 Rentokil Initial PLC  
 DocuSign Inc  
 CDPDA 4.875% 05/06/2029  
 FNCT MA4501 2.000 12/01/41  
 C.H. Robinson Worldwide Inc  
 KRGV 3.25% 10/03/2053  
 ITGV 4.500 03/01/26  
 Cyberark Software Ltd  
 QTC 1.500 08/20/32  
 ITGV 4.1% 01/02/2029  
 ESGV 1.250 10/31/30  
 NLGV 3.75% 15/01/2042  
 ESGV 0.500 10/31/31  
 JPGV 0.500 12/20/38  
 GBGV 1.625 10/22/28  
 Floor & Decor Holdings Inc  
 JM Smucker Co/The  
 ITGV 3.000 08/01/29  
 Bio-Techne Corp  
 CAGR 5.301 07/12/28 MTN  
 C 5.488% 04/12/2026  
 FRGV 0.5% 25/05/2040  
 AUGV 1% 21/12/2030  
 Julius Baer Gruppe AG  
 ITGV 1.350 04/01/30  
 FNCL SD8256 4.000 10/01/52  
 JPGV 0.700 06/20/48  
 ESGV 01/31/26  
 GBGV 1.250 07/31/51  
 Coca-Cola European Partners PLC  
 UBSG 3.126 08/13/30 29 FRN  
 Toyota Industries Corp  
 ESGV 5.15% 31/10/2028  
 FNCL SD8214 3.500 05/01/52  
 ESGV 0.500 04/30/30  
 CAGV 2.000 12/01/51  
 JPM 5.04% 23/01/2028  
 Akzo Nobel NV  
 Host Hotels & Resorts Inc  
 C 4.929% 06/08/2026  
 Insurance Australia Group Ltd  
 ESM 12/15/26  
 BEGV 0.35% 22/06/2032  
 ITGV 4.35% 01/11/2033  
 ITGV 2.800 12/01/28  
 BAC 5.65% 18/08/2025  
 Chocoladefabriken Lindt & Spruengli AG  
 JPGV 2.200 03/20/51  
 Shionogi & Co Ltd  
 ITGV 1.650 03/01/32  
 Carmax Inc  
 ANZ 5.% 08/13/2026  
 NESN 2.125 07/15/30  
 ITGV 2% 01/02/2028  
 Cubesmart  
 FGLMC G67708 3.500 03/01/48  
 BEGV 2.85% 22/10/2034

0.01%	IT0005433690
0.01%	US912810RZ30
0.01%	ES0000012G26
0.01%	ES0000012K95
0.01%	US3132DWB694
0.01%	AU000000COH5
0.01%	IE00BFRT3W74
0.01%	US89055F1030
0.01%	BE0000291972
0.01%	IT0003242622
0.01%	JP3946750001
0.01%	CA135087R895
0.01%	DE0001141851
0.01%	US48203R1041
0.01%	US48020Q1076
0.01%	GB00B082RF11
0.01%	US2561631068
0.01%	US125094BG60
0.01%	US31418EAB65
0.01%	US12541W2098
0.01%	KR103502GD31
0.01%	IT0004644735
0.01%	IL0011334468
0.01%	AU35G0002439
0.01%	IT0005566408
0.01%	ES0000012G34
0.01%	NL0009446418
0.01%	ES0000012I32
0.01%	JP1201671K12
0.01%	GB00BFXOZL78
0.01%	US3397501012
0.01%	US8326964058
0.01%	IT0005365165
0.01%	US09073M1045
0.01%	US22534PAC77
0.01%	US17325FBC14
0.01%	FR0013515806
0.01%	AU0000087454
0.01%	CH0102484968
0.01%	IT0005383309
0.01%	US3132DWE581
0.01%	JP1300591J79
0.01%	ES0000012G91
0.01%	GB00BLH38158
0.01%	GB00BDCPN049
0.01%	US902613AA61
0.01%	JP3634600005
0.01%	ES00000124C5
0.01%	US3132DWDT71
0.01%	ES0000012F76
0.01%	CA135087H722
0.01%	US46647PEAO3
0.01%	NL0013267909
0.01%	US44107P1049
0.01%	US17325FB166
0.01%	AU000000IAG3
0.01%	EU000A1299N4
0.01%	BE0000354630
0.01%	IT0005544082
0.01%	IT0005340929
0.01%	US06428CAC82
0.01%	CH0010570767
0.01%	JP1400041B55
0.01%	JP3347200002
0.01%	IT0005094088
0.01%	US1431301027
0.01%	US05253JB264
0.01%	CH1194355116
0.01%	IT0005323032
0.01%	US2296631094
0.01%	US3132XCR567
0.01%	BE0000360694

FNCL SD8199 2.000 03/01/52  
 Sumitomo Electric Industries Ltd  
 CBKG 0.875 09/08/25 MTN  
 Schindler Holding-Part Cert  
 American Homes 4 Rent  
 Equity Lifestyle Properties  
 JPGV 0.500 09/20/41  
 DEGV 2.5% 15/08/2054  
 FNCL SD8189 2.500 01/01/52  
 JPGV 1.6% 20/03/2044  
 UST 1.750 12/31/26  
 AUGV 2.75% 21/11/2027  
 JPGV 2% 20/09/2041  
 FNCL FS2035 2.000 05/01/37  
 GASI 5.399% 20/04/2033  
 ITGV 1.65% 01/12/2030  
 NLGV 4.000 01/15/37  
 NORDR 0.250 03/13/26  
 DEGV 0% 09/10/2026  
 Interpublic Group of Cos Inc/T  
 JPGV 1.8% 20/03/2054  
 CAGV 5.000 06/01/37  
 VRSK 4.125 03/15/29 28  
 FNCL SD8350 6.000 08/01/53  
 Magna International Inc  
 OTFTR 3.000 04/13/27 MTN  
 PLGV 7.5% 25/07/2028  
 ADB 4.375% 06/03/2029  
 AUGV 2.25% 21/05/2028  
 FNCL RA6624 2.000 01/01/52  
 FNCL MA4492 2.000 12/01/51  
 Okta Inc  
 Nitori Holdings Co Ltd  
 Toast Inc  
 JPGV 0.8% 20/03/2042  
 ITGV 0.900 04/01/31  
 BT Group PLC  
 FRGV 4.000 04/25/55  
 FN BW9915  
 Lamar Advertising Co  
 FNCL SD8212 2.500 05/01/52  
 ITGV 1.6% 01/06/2026  
 Teleflex Inc  
 ESGV 5.150 10/31/44  
 G2SF MA7935 2.000 03/20/52  
 G2SF MA7473 3.000 07/20/51  
 CVS 3.750 04/01/30 30  
 FNCL CB1394 2.500 08/01/51  
 BOC Hong Kong Holdings Ltd  
 EFSFC 0.875 09/05/28  
 Boston Properties Inc  
 Nitto Denko Corp  
 MYSOV 4.236% 22/04/2045  
 Crown Holdings Inc  
 FNCL MA4464 1.500 11/01/51  
 BEGV 0.900 06/22/29  
 ITGV 4.000 10/30/31  
 East West Bancorp Inc  
 HLN 3.375 03/24/29 29  
 FNCL CB0910 2.500 06/01/51  
 JPGV 0.5% 20/12/2040  
 GBGV 0.625 07/31/35  
 GBGV 4.250 09/07/39  
 DKGV 4.500 11/15/39  
 FNCL SD8421 6.000 04/01/54  
 FNCL MA4624 3.000 06/01/52  
 JPGV 1.900 06/20/43  
 QAGV 6.400 01/20/40  
 ITGV 3.45% 15/07/2031  
 FNCL SB8141 2.000 02/01/37  
 FNCL SD8220 3.000 06/01/52  
 JPGV 0.1% 01/11/2025

0.01%	US3132DWDC47
0.01%	JP3407400005
0.01%	DE000CZ40KZ0
0.01%	CH0024638196
0.01%	US02665T3068
0.01%	US29472R1086
0.01%	JP1201781MA3
0.01%	DE000BU2D004
0.01%	US3132DWC270
0.01%	JP1201881Q46
0.01%	US912828YX25
0.01%	AU000XCLWAQ1
0.01%	JP1300351B93
0.01%	US3140XHMM20
0.01%	XS2609970848
0.01%	IT0005413171
0.01%	NL0000102234
0.01%	DE000NRWOLN6
0.01%	DE0001141844
0.01%	US4606901001
0.01%	JP1300821Q49
0.01%	CA135087XW98
0.01%	US92345YAF34
0.01%	US3132DWH303
0.01%	CA5592224011
0.01%	US68329AAL26
0.01%	PL0000115192
0.01%	US045167GD94
0.01%	AU000XCLWAR9
0.01%	US3133KNLD39
0.01%	US31418D7E66
0.01%	US6792951054
0.01%	JP3756100008
0.01%	US8887871080
0.01%	JP1201801N46
0.01%	IT0005422891
0.01%	GB0030913577
0.01%	FR0010171975
0.01%	US3140N3AR05
0.01%	US5128161099
0.01%	US3132DWR16
0.01%	IT0005170839
0.01%	US8793691069
0.01%	ES00000124H4
0.01%	US36179WY855
0.01%	US36179WJS89
0.01%	US126650DJ69
0.01%	US3140QLRQ19
0.01%	HK2388011192
0.01%	EU000A2SCAB4
0.01%	US1011211018
0.01%	JP3684000007
0.01%	USY5749LAB72
0.01%	US2283681060
0.01%	US31418D6A53
0.01%	BE0000347568
0.01%	IT0005542359
0.01%	US27579R1041
0.01%	US36264FAL58
0.01%	US3140QLAL05
0.01%	JP1201751M13
0.01%	GB00BMGR2916
0.01%	GB00B3KJDS62
0.01%	DK0009922320
0.01%	US3132DWLA98
0.01%	US31418ED649
0.01%	JP1300391D69
0.01%	US74727PAL58
0.01%	IT0005595803
0.01%	US3132D6BJ82
0.01%	US3132DWDZ32
0.01%	JP1024541PB7

G2SF MA8345 3.500 10/20/52  
 UST 0.625 03/31/27 When Iss  
 ESGV 0.100 04/30/31  
 KRGV 3.625% 10/09/2053  
 Neurocrine Biosciences Inc  
 FEDCS 1.200 10/14/26  
 ITGV 4.15% 01/10/2039  
 G2SF MA9423 5.500 01/20/54  
 Fortune Brands Innovations Inc  
 NLGV 2.500 01/15/33  
 G2SF MA7051 2.000 12/20/50  
 EIB 0.750 10/26/26  
 JPGV 0.1% 20/03/2027  
 AUGV 4.5% 21/04/2033  
 EUUNI 3.375 11/04/42  
 JPGV 0.005% 20/03/2027  
 FRGV 0.750 05/25/52  
 UKT 4.25% 07/31/34  
 Epam Systems Inc  
 ITGV 0.950 09/15/27  
 BBVA 7.883% 15/11/2034  
 JPGV 1.1% 20/09/2042  
 FNCL MA4208 2.000 12/01/50  
 JPGV 2.5% 20/09/2037  
 FNCL MA4580 3.500 04/01/52  
 ITGV 2% 01/12/2025  
 NETHER 0.75% 15/07/2028  
 ISP 7.2% 28/11/2033  
 BEGV 4.25% 28/03/2041  
 South32 Ltd  
 Snap Inc  
 ITGV 1.500 06/01/25  
 WPP PLC  
 PTGV 1.950 06/15/29  
 Rexford Industrial Realty Inc  
 ITGV 3.25% 01/09/2046  
 Regal Rexnord Corp  
 ESGV 3.15% 30/04/2033  
 Capitaland Integrated Commercial Trust  
 JPGV 0.9% 20/06/2042  
 PBHYP 06/15/27  
 BAX 2.272 12/01/28 28  
 MTFGI 3.556% 15/06/2032  
 DEGV 3.1% 12/12/2025  
 ITGV 3.8% 15/04/2026  
 UST 1.625 11/30/26  
 Royalty Pharma PLC  
 ESGV 3.1% 30/07/2031  
 AUGV 1.250 05/21/32  
 Service Corporation International  
 JPGV 1.4% 20/12/2042  
 SAN 3.375 01/11/26  
 DBKG 4% 12/07/2028  
 Grab Holdings Ltd  
 RHEIN 2.75% 25/07/2031  
 UKT 4.75% 12/07/2038  
 JPGV 0.005% 20/06/2027  
 ESGV 2.900 10/31/46  
 Telstra Corp Ltd  
 Smith (A.O) Corp  
 EUUNI 2.875% 05/10/2029  
 DEKDE 3.375% 02/07/2027  
 FNCL SD8178 2.500 11/01/51  
 Hydro One Ltd  
 BKT 3.050 05/29/28  
 G2SF MA9171 5.500 09/20/53  
 NSWTC 1.500 02/20/32  
 ITGV 2.5% 01/12/2032  
 ESGV 4.900 07/30/40  
 DEGV 2.7% 17/09/2026  
 Severn Trent PLC  
 ESGV 2.800 05/31/26

0.01%	US36179XHW92
0.01%	US912828ZE35
0.01%	ES0000012H41
0.01%	KR103502GD98
0.01%	US64125C1099
0.01%	US31430WJB19
0.01%	IT0005582421
0.01%	US36179YPG34
0.01%	US34964C1062
0.01%	NL0010071189
0.01%	US36179VZQ66
0.01%	US298785JP29
0.01%	JP1051521N69
0.01%	AU000XCLWAG2
0.01%	EU000A3K4DVO
0.01%	JP1051511N46
0.01%	FR0013480613
0.01%	GB00BQC82C90
0.01%	US29414B1044
0.01%	IT0005416570
0.01%	US05946KAN19
0.01%	JP1201821NA5
0.01%	US31418DVA70
0.01%	JP13002717A6
0.01%	US31418ECS72
0.01%	IT0005127086
0.01%	NL0012818504
0.01%	US46115HCD70
0.01%	BE0000320292
0.01%	AU000000S320
0.01%	US83304A1060
0.01%	IT0005090318
0.01%	JE00B8KF9B49
0.01%	PTOTEXOE0024
0.01%	US76169C1009
0.01%	IT0005083057
0.01%	US7587501039
0.01%	ES0000012L52
0.01%	SG1M51904654
0.01%	JP1201811N77
0.01%	CH0485252800
0.01%	US071813CP23
0.01%	XS2489982293
0.01%	DE000BU22031
0.01%	IT0005538597
0.01%	US912828YU85
0.01%	GB00BMVP7Y09
0.01%	ES0000012N43
0.01%	AU0000075681
0.01%	US8175651046
0.01%	JP1201831P14
0.01%	ES0413900905
0.01%	DE000A383J95
0.01%	KYG4124C1096
0.01%	DE000RLP1528
0.01%	GB00B00NY175
0.01%	JP1051531N75
0.01%	ES00000128C6
0.01%	AU000000TLS2
0.01%	US8318652091
0.01%	EU000A3L1CN4
0.01%	XS2852993810
0.01%	US3132DWCP68
0.01%	CA4488112083
0.01%	ES0413679525
0.01%	US36179YFL39
0.01%	AU3SG0002389
0.01%	IT0005494239
0.01%	ES00000120N0
0.01%	DE000BU22064
0.01%	GB00B1FH8J72
0.01%	ES0000012L29

LKQ Corp  
 Shiseido Co Ltd  
 IDGV 5.95% 08/01/2046  
 JPGV 2.300 03/20/39  
 G2SF MA7535 3.000 08/20/51  
 EUUNI 2.000 10/04/27  
 Nice Ltd  
 EUUNI 3.375% 05/10/2054  
 IBRD 2.6% 28/08/2031  
 Obic Co Ltd  
 FNCL MA4120 2.500 09/01/50  
 FNCL SD8205 2.500 04/01/52  
 ITGV 2.5% 15/11/2025  
 Hennes & Mauritz AB  
 JPGV 1.3% 20/12/2043  
 Tapestry Inc  
 JPGV 0.400 06/20/41  
 G2SF MA7987 2.500 04/20/52  
 Catalent Inc  
 ESGV 1.200 10/31/40  
 JPGV 0.900 03/20/57  
 Aptargroup Inc  
 JPGV 0.1% 01/02/2026  
 CMHT 4.25% 15/03/2034  
 Sumitomo Realty & Development Co Ltd  
 KRGV 2.000 03/10/49  
 UKT 4% 22/10/63  
 FinecoBank Banca Fineco SpA  
 BCE Inc  
 ITGV 2.050 08/01/27  
 CADES 1.750 11/25/27  
 KZGV 2.375% 09/11/2028  
 ITGV 2.45% 01/09/2033  
 SIEG 2.150 03/11/31  
 JPGV 0.005% 01/10/2025  
 GBGV 0.375 10/22/30  
 Auto Trader Group PLC  
 PAGV 7.5% 01/03/2031  
 FNCL SD8257 4.500 10/01/52  
 HSHND 2.000 07/20/27  
 UKT 1.5% 22/07/26  
 FNCL SD8194 2.500 02/01/52  
 NLGV 0.25% 15/07/2025  
 Ivanhoe Mines Ltd  
 UST 3.375 05/15/44  
 FNCL MA3147 3.000 10/01/47  
 FNCL ZT1321 4.500 11/01/48  
 Incyte Corp  
 KRGV 3.25% 10/03/2029  
 UST 2.625% 31/12/2025  
 HONDA 1.000 09/10/25 MTN  
 SFIL 4.875% 03/10/2028  
 EUUNI 1.625 12/04/29  
 NWG 6.016% 02/03/2034  
 G2 MA8346  
 JPGV 0.4% 01/07/2026  
 FNCT MA4540 2.000 02/01/42  
 NTT Data Corp  
 PEGV 3.000 01/15/34 33  
 Carlyle Group/The  
 JPGV 0.1% 20/12/2031  
 NLGV 0.750 07/15/27  
 SDFLC 0.750 01/11/27 MTN  
 ITGV 1.25% 01/12/2026  
 MZFG 5.739% 27/05/2031  
 BPCSA 2.045% 19/10/2027  
 ITGV 0% 01/04/2026  
 TFI International Inc  
 DEGV 05/15/36  
 ADB 1.500 01/20/27 MTN  
 JPGV 0.400 09/20/40  
 SBAB 4% 23/05/2029

0.01%	US5018892084
0.01%	JP3351600006
0.01%	USY20721BP35
0.01%	JP1300301940
0.01%	US36179WVW95
0.01%	EU000A3K4DS6
0.01%	IL0002730112
0.01%	EU000A3K4EY2
0.01%	XS2887897200
0.01%	JP3173400007
0.01%	US31418DSJ27
0.01%	US3132DWDJ99
0.01%	IT0005345183
0.01%	SE0000106270
0.01%	JP1201871Q14
0.01%	US8760301072
0.01%	JP1201771M76
0.01%	US36179W2U15
0.01%	US1488061029
0.01%	ES0000012G42
0.01%	JP1400101H56
0.01%	US0383361039
0.01%	JP1024571Q21
0.01%	CA13509PJS35
0.01%	JP3409000001
0.01%	KR103502G933
0.01%	GB00BMF9LF76
0.01%	IT0000072170
0.01%	CA05534B7604
0.01%	IT0005274805
0.01%	FR001400CHC6
0.01%	XS1901718335
0.01%	IT0005240350
0.01%	US82620KBE29
0.01%	JP1024531PA0
0.01%	GB00BL68HH02
0.01%	GB00BVYVFW23
0.01%	US698299XB19
0.01%	US3132DWE664
0.01%	DE000HCB0BN7
0.01%	GB00BYZW3G56
0.01%	US3132DWC767
0.01%	NL0011220108
0.01%	CA46579R1047
0.01%	US912810RG58
0.01%	US31418CP993
0.01%	US3132ADPE21
0.01%	US45337C1027
0.01%	KR103501GE31
0.01%	US9128285T35
0.01%	US02665WDN83
0.01%	FR001400L354
0.01%	EU000A3K7MW2
0.01%	US639057AH16
0.01%	US36179XHX75
0.01%	JP1024621Q70
0.01%	US31418EBJ82
0.01%	JP3165700000
0.01%	US715638DU38
0.01%	US14316J1088
0.01%	JP1103651N11
0.01%	NL0012171458
0.01%	FR0013230703
0.01%	IT0005210650
0.01%	US60687YCR80
0.01%	US05583JAK88
0.01%	IT0005437147
0.01%	CA87241L1094
0.01%	DE0001102549
0.01%	US045167FH18
0.01%	JP1201741LA9
0.01%	SE0021021631

FR SD1102  
UST 2.5 15/05/46  
MADR0 0.827% 30/07/2027  
ITGV 0% 01/08/2026  
Match Group Inc  
Amdocs Ltd  
KRGV 2.5% 10/03/2052  
FNCL MA3871 3.000 12/01/49  
BARC 6.49% 13/09/2029  
News Corp  
Eisai Co Ltd  
CAGV 1.500 06/01/31  
OTPB 7.5% 25/05/2027  
JPGV 1.800 03/20/32  
UBSG 5.617% 13/09/2030  
ALCC 5.375 12/06/32 32  
Roche Holding Ord Shs  
Asahi Kasei Corp  
EIB 4.75% 15/06/2029  
PAGV 6.700 01/26/36  
UBSG 6.246% 22/09/2029  
ITGV 4.500 10/01/53  
ITGV 2.7% 01/03/2047  
CFHB 15 Trust 6.756% 11/03/2024  
KRGV 3.5% 10/09/2072  
BNGBA 3.000 01/11/33  
Annaly Capital Management In  
FNCL MA5249 7.000 01/01/54  
SUMFG 5.716% 14/09/2028  
Twilio Inc - A  
NMHLD 5.605% 06/07/2029  
ATGV 0.9% 20/02/2032  
Cash at Bank  
Charles River Laboratories International Inc  
DEGV 6.25% 04/01/2030  
JPGV 1.3% 20/03/2063  
SVEG 4.09% 29/09/2028  
JPGV 0.4% 01/06/2026  
Don Quijote Holdings Co Ltd  
LANFS 3.5% 10/09/2031  
FRGV 0.75% 25/05/2053  
JPGV 1.1% 20/03/2043  
TD 5.141% 13/09/2028  
Computershare Limited  
PENSK 5.700 02/01/28 28  
UKT 4.25% 07/12/2027  
MSULF 5.807% 12/09/2028  
GS 4.017 10/31/38 37 FRN  
UKT 4% 01/22/2060  
ITGV 1.450 03/01/36  
FNCL MA4535 1.500 02/01/37  
ALBTA 4.5% 26/06/2029  
DEGV 1% 15/05/2038  
MBTX 5.5% 06/03/2034  
HKLSP 5.25% 14/07/33  
HSBA 5.546% 04/03/2030  
JPGV 0.1% 20/09/2027  
ITGV 3.450 03/01/48  
ATGV 4.150 03/15/37  
Ally Financial Inc  
CAFDC 5.194% 16/02/2028  
ALVG 5.6% 03/09/2054  
American Financial Group Inc  
JPGV 1.3% 20/06/2052  
SOGN 6.447% 12/01/2027  
Qiagen NV  
BBL 5.3% 21/09/2028  
SBI 5% 17/01/2029  
DEGV 08/15/52  
HUGV 5.250 06/16/29  
SWEDX 5.337 09/20/27 MTN  
MMGFB 4.500 04/10/26 MTN

0.01%	US3132DNGK37
0.01%	US912810RS96
0.01%	ES0000101966
0.01%	IT0005454241
0.01%	US57667L1070
0.01%	GB0022569080
0.01%	KR103502GC32
0.01%	US31418DJR44
0.01%	US06738ECK91
0.01%	US65249B1098
0.01%	JP3160400002
0.01%	CA135087M276
0.01%	XS2626773381
0.01%	JP1201341C38
0.01%	US902613BL18
0.01%	US01400EAE32
0.01%	CH0012032113
0.01%	JP3111200006
0.01%	US298785KC96
0.01%	US698299AW45
0.01%	US225401BE76
0.01%	IT0005534141
0.01%	IT0005162828
0.01%	COR02112023A
0.01%	KR103505GC96
0.01%	XS2573952517
0.01%	US0357108390
0.01%	US31418EZP86
0.01%	US86562MDG24
0.01%	US90138F1021
0.01%	US65535HBC25
0.01%	AT0000A2WSC8
0.01%	Cash at Bank - EUR
0.01%	US1598641074
0.01%	DE0001135143
0.01%	JP1400161P53
0.01%	XS2696811368
0.01%	JP1024611Q64
0.01%	JP3639650005
0.01%	SE0021770708
0.01%	FR0014004J31
0.01%	JP1201841P46
0.01%	US89117GY359
0.01%	AU000000CPU5
0.01%	US709599BS26
0.01%	GB00B16NNR78
0.01%	US606790AB96
0.01%	US38148YAA64
0.01%	GB00B54QLM75
0.01%	IT0005402117
0.01%	US31418EBD13
0.01%	US013051EV59
0.01%	DE0001102598
0.01%	XS2774954577
0.01%	XS2648476302
0.01%	US404280ED71
0.01%	JP1051541NA0
0.01%	IT0005273013
0.01%	AT0000A04967
0.01%	US02005N1000
0.01%	US06675DCM20
0.01%	US018820AD21
0.01%	US0259321042
0.01%	JP1300751N79
0.01%	US83368RBQ48
0.01%	NL0015001WM6
0.01%	USY06072AG07
0.01%	XS2744125696
0.01%	DE0001102572
0.01%	XS2010026305
0.01%	US87020PAT49
0.01%	US57629W6F26

SEK 4.125% 14/06/2028  
 JPM 4.851 07/25/28 27 FRN  
 Mediobanca Banca di Credito Finanziario SpA  
 ITGV 0.85% 15/01/2027  
 BARC 5.200 05/12/26  
 GBGV 3.500 07/22/68  
 UKT 4.125% 07/22/2029  
 Campbell Soup Co  
 FNCI SB8142 2.500 02/01/37  
 BAC 4.948 07/22/28 27 MTN  
 HSBA 4.755 06/09/28 27 FRN  
 CHURC 0% 21/10/2024  
 SAFA 3.000 05/24/28  
 JPM 4.323 04/26/28 27 FRN  
 Cash at Bank  
 ITGV 0.950 12/01/31  
 WFC 4.808 07/25/28 27 MTN  
 WFC 4.897 07/25/33 32 MTN  
 Microstrategy Inc  
 EUUNI 0% 06/07/2026  
 EDC 4.125% 13/02/2029  
 UST 3.0 15/05/47  
 LLOY 4.976% 11/08/2033  
 KFW 0% 09/11/2028  
 Essential Utilities Inc  
 LANFS 3% 19/09/2029  
 CAFDC 4.935 01/26/26 MTN  
 SUZBE 5.000 01/15/30 29  
 NG 3.500 10/16/26 26  
 Fox Corp - Class A  
 JPGV 0.4% 20/06/2029  
 BARC 4.942% 10/09/2030  
 Qorvo Inc  
 LITOO 2.875 10/24/24 MTN  
 MS 4.431 01/23/30 29 MTN  
 ITGV 0.95% 01/06/2032  
 SOGN 0.125 02/02/29 MTN  
 ITGV 2.2% 01/06/2027  
 QAGV 3.750 04/16/30  
 ONTAR 3.500 06/02/43  
 COBRE 5.125% 02/02/2033  
 PPSIB 4.150 03/29/27 MTN  
 ITGV 0.950 08/01/30  
 JPGV 1.800 09/20/43  
 TCV 0.500 11/20/25  
 United Utilities Group PLC  
 ADB 3.625% 28/08/2029  
 JPGV 1.6% 20/12/2053  
 FNCI MA4515 1.500 01/01/37  
 JPGV 0.800 03/20/48  
 AFDB 5.75% PERP  
 Singapore Exchange Ltd  
 OTIS 2.056 04/05/25 25  
 FNCL QA2226 3.000 07/01/46  
 EUUNI 1.000 07/06/32  
 SAN 3.213 06/12/26  
 SACHN 0.010 11/05/29  
 Edenred SA  
 ITGV 0.600 08/01/31  
 Federal Realty Invs Trust  
 Sysmex Corp  
 HYMTR 2.125 04/24/25 MTN  
 ATGV 2.9% 20/02/2033  
 Zillow Group Inc - C  
 CAGV 1.500 12/01/31  
 Antofagasta PLC  
 NAB 0.750 01/30/26  
 KANBK 1.500 05/21/29  
 BRXX 4.050 07/01/30 30  
 Samsara Inc  
 IBRD 0.625 04/22/25  
 FNCL MA4625 3.500 06/01/52

0.01%	US87031CAL72
0.01%	US46647PDG81
0.01%	IT0000062957
0.01%	IT0005390874
0.01%	US06738EAP07
0.01%	GB00BBJNQY21
0.01%	GB00BQC82B83
0.01%	US1344291091
0.01%	US3132D6BK55
0.01%	US06051GKW86
0.01%	US404280DF39
0.01%	NZCCHDT074C7
0.01%	AU3SG0001837
0.01%	US46647PDA12
0.01%	Cash at Bank - CAD
0.01%	IT0005449969
0.01%	US95000U3A91
0.01%	US95000U3B74
0.01%	US5949724083
0.01%	EU000A3KTGV8
0.01%	US30216BKCS3
0.01%	US912810RX81
0.01%	US53944YAU73
0.01%	DE000A3E5LU1
0.01%	US29670G1022
0.01%	SE0018537086
0.01%	US06675FAZ09
0.01%	US86964WAH51
0.01%	XS1893807120
0.01%	US35137L1052
0.01%	JP1051711Q82
0.01%	US06738ECU73
0.01%	US74736K1016
0.01%	US52206AAD28
0.01%	US6174468G77
0.01%	IT0005466013
0.01%	FR0014008066
0.01%	IT0005240830
0.01%	XS2155352664
0.01%	CA68323AAY07
0.01%	USP3143NBP89
0.01%	US71567RAH93
0.01%	IT0005403396
0.01%	JP1300401D91
0.01%	AU3SG0002421
0.01%	GB00B39J2M42
0.01%	US045167GH09
0.01%	JP1300811Q17
0.01%	US31418EAR18
0.01%	JP1300581J30
0.01%	US008281BF39
0.01%	SG1J26887955
0.01%	US68902VAH06
0.01%	US31334YPK72
0.01%	EU000A3K4DD8
0.01%	US80283LBA08
0.01%	DE0001789303
0.01%	FR0010908533
0.01%	IT0005436693
0.01%	US3137451015
0.01%	JP3351100007
0.01%	USY3815NBE05
0.01%	AT0000A32458
0.01%	US98954M2008
0.01%	CA135087N266
0.01%	GB0000456144
0.01%	XS1942618023
0.01%	CH0185258222
0.01%	US11120VAJ26
0.01%	US79589L1061
0.01%	US459058JB07
0.01%	US31418ED722



Cash at Bank  
 JPGV 0.3% 01/05/2026  
 ITGV 0.5% 01/02/2026  
 DEGV 2.5% 11/10/2029  
 ITGV 1.100 04/01/27  
 UST 3.625 15/08/43  
 NWG 3.073% 22/05/2028  
 Pearson Plc  
 FNCL SD8401 5.500 02/01/54  
 Hormel Foods Corp  
 HUTAI 2.000 04/09/26  
 TCV 2.250 11/20/34 MTN  
 JPGV 0.6% 20/06/2029  
 JPGV 2.500 03/20/38  
 MMC 3.750 03/14/26 25  
 NLGV 01/15/29  
 DEGV 5.625 01/04/28  
 Dayforce Inc  
 BEGV 1% 22/06/2031  
 EUUNI 10/04/30  
 JPGV 0.2% 01/03/2026  
 ITGV 3.5% 15/01/2026  
 Great-West Lifeco Inc  
 JPGV 0.700 12/20/48  
 CMCSA 3.300 02/01/27 26  
 ROG 2.314 03/10/27 27  
 Rakuten Inc  
 KDB 2.25% 24/02/2027  
 NORDR 1.25% 12/05/2036  
 AGBKC 2.25% 01/03/2027  
 VZ 1.450 03/20/26  
 BAC 3.584 04/27/31 30 MTN  
 ESGV 1.9% 31/10/2052  
 MS 0.985 12/10/26 25 MTN  
 EUUNI 3.000 03/04/53  
 ITGV 2.8% 15/06/2029  
 Daiwa Securities Group Inc  
 TD 0.750 01/06/26 MTN  
 GBGV 0.125 01/30/26  
 NLGV 5.5% 15/01/2028  
 NDAFI 1.000 06/16/27  
 SUMFG 2.174 01/14/27  
 FRGV 3.25% 25/05/2055  
 JPGV 0.4% 20/09/2028  
 JPGV 0.005% 01/12/2025  
 JDCOM 3.375 01/14/30 29  
 ABN 1.542 06/16/27 26 MTN  
 UST 3.125 02/15/43  
 FNCL CB7331 5.500 10/01/53  
 BEGV 0.8% 22/06/2028  
 ILGV 5.75% 12/03/2054  
 CBA 1.625% 22/10/2026  
 SEB 0.500 12/16/26  
 KRGV 2.5% 19/06/2029  
 FNCL MA4598 2.500 05/01/52  
 KDB 0.8% 27/04/2026  
 DBJPN 1.250 10/20/26 MTN  
 FINVR 1.125 10/27/26 MTN  
 NISMO 4.81% 17/09/2030  
 UBSG 0.875 11/03/31  
 Henry Schein Inc  
 JPGV 0.200 06/20/36  
 PTGV 3.500 06/18/38  
 CNH Industrial NV  
 MITBK 1.350 09/16/26 MTN  
 NLGV 0.500 01/15/40  
 Toro Co  
 SEB 1.200 09/09/26 MTN  
 UST 4.25 15/05/39  
 FNCL MA5137 5.000 09/01/53  
 Shimadzu Corp  
 Toray Industries Inc

0.01%	Cash at Bank - SEK
0.01%	JP1024601Q58
0.01%	IT0005419848
0.01%	DE000BU25034
0.01%	IT0005484552
0.01%	US912810RC45
0.01%	US780097BP50
0.01%	GB0006776081
0.01%	US3132DWKN29
0.01%	US4404521001
0.01%	XS2326957227
0.01%	AU0000048274
0.01%	JP1051701Q76
0.01%	JP1300281845
0.01%	US571748AZ55
0.01%	NL0015000LS8
0.01%	DE0001135069
0.01%	US15677J1088
0.01%	BE0000335449
0.01%	EU000A283859
0.01%	JP1024581Q37
0.01%	IT0005514473
0.01%	CA39138C1068
0.01%	JP1300611K15
0.01%	US20030NBY67
0.01%	US771196BV36
0.01%	JP3967200001
0.01%	US500630DR60
0.01%	DE000NRW0JJ8
0.01%	XS2436799584
0.01%	US92343VGG32
0.01%	XS2472657084
0.01%	ES0000012K46
0.01%	US6174468V45
0.01%	EU000A3K4DY4
0.01%	IT0005495731
0.01%	JP3502200003
0.01%	US89114QCP19
0.01%	GB00BL68HJ26
0.01%	NL0000102317
0.01%	SE0013358447
0.01%	US86562MCM01
0.01%	FR0014000HF4
0.01%	JP1051631PB2
0.01%	JP1024551PC4
0.01%	US47215PAE60
0.01%	US00084DAU46
0.01%	US912810QZ49
0.01%	US3140QTED78
0.01%	BE0000345547
0.01%	US46514BRM18
0.01%	US00216LAD55
0.01%	SE0013102043
0.01%	US50064FAQ72
0.01%	US31418EDC12
0.01%	US500630DE57
0.01%	US25159MBD83
0.01%	US31808LAE20
0.01%	US654744AD34
0.01%	CH1142231690
0.01%	US8064071025
0.01%	JP1201571G68
0.01%	PTOTEZOEO014
0.01%	NL0010545661
0.01%	US86563VAY56
0.01%	NL0013552060
0.01%	US8910921084
0.01%	US83051GAT58
0.01%	US912810QB70
0.01%	US31418EV724
0.01%	JP3357200009
0.01%	JP3621000003

George Weston Ltd  
Sonic Healthcare Limited  
Boliden AB  
FNCL MA4578 2.500 04/01/52  
BABA 4.000 12/06/37 37  
KOMOC 1.963 07/19/26  
STLLF 1.711 01/29/27 26  
ITGV 2.875 10/17/29  
JPGV 0.3% 20/06/2028  
G2SF MA9017 5.500 07/20/53  
JGB 1.40% 20/03/2053  
CENU 2.950 11/03/33 28 MTN  
CCL Industries Inc  
FN FS4225  
Renault SA  
Ageas  
Carrefour SA  
QUBPR 4.250 12/01/43  
Yaskawa Electric Corp  
JPGV 2.200 03/20/41  
Liberty Broadband-C  
G2SF MA8488 4.000 12/20/52  
JPGV 0.1% 20/03/2028  
FNCL SD8363 6.000 09/01/53  
BAWG 0.250 01/12/32  
Red Electrica Corporacion SA  
CHGV 06/22/29  
Admiral Group PLC  
Open Text Corp  
Hong Kong & China Gas Co Ltd  
TSM 1.750 04/23/28 28  
Hang Seng Bank Ltd  
G2SF MA9304 5.000 11/20/53  
T 1.65% 01/02/2028  
FN CA7599  
TKO Group Holdings Inc  
EUUNI 2.75% 05/10/2026  
TAKDA 1.000 07/09/29 29  
CAGV 3.25% 01/12/2033  
FNCL SB8137 2.000 01/01/37  
PTGV 0.3% 17/10/2031  
UKT 4 22/10/31  
KRGV 1.375 06/10/30  
FNCL SD8395 5.500 01/01/54  
FIGV 0.500 09/15/29  
NMHLD 2.172 07/14/28  
FNCL SD8200 2.500 03/01/52  
Nibe Industrier AB  
ORDS 2.625 04/08/31 MTN  
KFW 09/15/28 MTN  
IDGV 4.200 10/15/50  
KRGV 2.625 03/10/48  
EUUNI 10/04/28  
G2 MA8725  
JPGV 2.200 03/20/50  
FR SD2661  
ATGV 3.45% 20/10/2030  
G2 MA8945  
BNP 2.159% 15/09/2029  
JPGV 0.5% 20/03/2029  
FN CB6032  
C 2.572 06/03/31 30 FRN  
DKGV 1.750 11/15/25  
CAGV 0.250 03/01/26  
FNCL MA3125 3.000 09/01/32  
AUGV 3.5% 21/12/2034  
JPGV 1.700 09/20/32  
JPGV 1.2% 20/06/2053  
T&D Holdings Inc  
WFC 3.068 04/30/41 40 MTN  
FNCL SD8332 6.000 06/01/53  
Cash at Bank

0.01%	CA9611485090
0.01%	AU000000SHL7
0.01%	SE0020050417
0.01%	US31418ECQ17
0.01%	US01609WAW62
0.01%	XS2502879096
0.01%	US85855CAA80
0.01%	US465410BY32
0.01%	JP1051611P92
0.01%	US36179YAS37
0.01%	JP1300781P48
0.01%	XS2403426427
0.01%	CA1249003098
0.01%	US3140XKVT46
0.01%	FR0000131906
0.01%	BE0974264930
0.01%	FR0000120172
0.01%	CA74814ZEK53
0.01%	JP3932000007
0.01%	JP1300341B39
0.01%	US5303073051
0.01%	US36179XND48
0.01%	JP1051581P56
0.01%	US3132DWJG96
0.01%	XS2429205540
0.01%	ES0173093024
0.01%	CH0224397346
0.01%	GB00B02J6398
0.01%	CA6837151068
0.01%	HK0003000038
0.01%	USG91139AG31
0.01%	HK0011000095
0.01%	US36179YKR44
0.01%	US00206RKG64
0.01%	US3140QFNR69
0.01%	US87256C1018
0.01%	EU000A3K4D82
0.01%	XS2197348597
0.01%	CA135087Q723
0.01%	US3132D6BE95
0.01%	PTOTE00E0033
0.01%	GB00BPSNBF73
0.01%	KR103502GA67
0.01%	US3132DWKG77
0.01%	FI4000369467
0.01%	US65535HAY53
0.01%	US3132DWDD20
0.01%	SE0015988019
0.01%	XS2311299957
0.01%	XS2209794408
0.01%	US455780CT15
0.01%	KR103502G834
0.01%	EU000A3KWCF4
0.01%	US36179XVS25
0.01%	JP1400031A58
0.01%	US3132DP5W45
0.01%	AT0000A38239
0.01%	US36179XE28
0.01%	US09659W2R48
0.01%	JP1051691Q60
0.01%	US3140QVR267
0.01%	US172967MS77
0.01%	DK0009923138
0.01%	CA135087L518
0.01%	US31418CPK44
0.01%	AU0000274706
0.01%	JP1201401C92
0.01%	JP1300791P79
0.01%	JP3539220008
0.01%	US95000U2Q52
0.01%	US3132DWHH97
0.01%	Cash at Bank - AUD

Henkel AG & Co KGaA  
EFSFC 2.750 08/17/26  
FNCL MA4512 2.500 01/01/52  
MSFT 3.125 11/03/25 25  
ESGV 3.450 07/30/66  
CLGV 2.45% 31/01/2031  
JPGV 0.100 06/20/28  
COLIL 2.750 03/02/30 MTN  
FN FS4116  
CAGV 2.75% 01/12/2055  
JPGV 1.000 12/20/35  
UKT 0.125% 31/01/2028  
ASX Limited  
Paycom Software Inc  
FN CA7646  
MTFGI 2.852 01/19/33 32 FRN  
CADES 2.125 01/26/32 MTN  
AUGV 1.750 11/21/32  
CAGV 4.5% 01/02/2026  
JPGV 0.700 03/20/61  
KFW 4.125 02/18/26 MTN  
Aegon Ltd  
FNCL FM2915 3.000 11/01/48  
CLGV 2.55% 27/01/2032  
Omron Corp  
UKT 6 12/07/2028  
UKT 3.75% 22/07/2052  
EUUNI 3.250 07/04/34  
Norsk Hydro ASA  
G2 MA8570  
BEGV 1.000 06/22/26  
G2SF MA9018 6.000 07/20/53  
NDAQ 3.850 06/30/26 26  
West Japan Railway Co  
UKT 2% 07/09/2025  
SABID 2.15% 14/09/2030  
ITGV 4.45% 01/09/2043  
NIPTT 2.065% 03/04/2031  
BNPP 2.588% 12/08/2035  
UNITED KINGDOM OF GREAT BRITAIN AND N IRELAND  
Telus Corp  
ATGV 2.9% 23/05/2029  
SEGV 1.000 11/12/26  
AAPL 1.250 08/20/30 30  
G2SF MA5527 3.500 10/20/48  
DBJPN 3.125 04/13/28 MTN  
Eurofins Scientific SE  
Svenska Cellulosa AB SCA  
CAGV 1.750 12/01/53  
JPGV 1.8% 20/09/2053  
JPGV 1.400 09/20/34  
CRDI 3.875% 11/06/2028  
KDB 2.000 10/25/31  
FNCL MA5083 6.500 07/01/53  
JPGV 0.100 09/20/28  
G2 MA8201  
IDGV 1.850 03/12/31  
CMHT 1.950 12/15/25  
FNCL BM5833 3.500 05/01/47  
BEGV 2.7% 22/10/2029  
KRGV 3% 10/12/2042  
FNCL MA5446 6.500 08/01/54  
JPGV 0.7% 20/12/2051  
Fuji Electric Co Ltd  
J Sainsbury PLC  
TD Synnex Corp  
KFW 2.625% 10/01/2034  
Makita Corp  
G2 MA8151  
T 3.125% 15/08/2044  
FNCL MA4700 4.000 08/01/52  
JPGV 0.700 12/20/50

0.01%	DE0006048408
0.01%	EU000A2SCAF5
0.01%	US31418EAN04
0.01%	US594918BJ27
0.01%	ES00000128E2
0.01%	US168863DP09
0.01%	JP1103511J74
0.01%	XS2125601547
0.01%	US3140XKSE14
0.01%	CA135087P998
0.01%	JP1201551FC0
0.01%	GB00BMBL1G81
0.01%	AU000000ASX7
0.01%	US70432V1026
0.01%	US3140QFP868
0.01%	US606822CD45
0.01%	US12802D2H82
0.01%	AU0000143901
0.01%	CA135087R226
0.01%	JP1400141M51
0.01%	XS2573690489
0.01%	BMG0112X1056
0.01%	US3140X6GZ88
0.01%	US168863DN50
0.01%	JP3197800000
0.01%	GB0002404191
0.01%	GB00B6RNH572
0.01%	EU000A3K4D41
0.01%	NO0005052605
0.01%	US36179XQX74
0.01%	BE0000337460
0.01%	US36179YAT10
0.01%	US631103AG34
0.01%	JP3659000008
0.01%	GB00BTHH2R79
0.01%	XS2228112954
0.01%	IT0005530032
0.01%	US62954WAE57
0.01%	US09659T2B67
0.01%	GB00B6460505
0.01%	CA87971M1032
0.01%	AT0000A33SH3
0.01%	SE0007125927
0.01%	US037833DY36
0.01%	US36179UD820
0.01%	XS2608652934
0.01%	FR0014000MR3
0.01%	SE0000112724
0.01%	CA135087M680
0.01%	JP1300801PA2
0.01%	JP1201501E99
0.01%	IT0005598971
0.01%	US500630DP05
0.01%	US31418EUH16
0.01%	JP1103521JA8
0.01%	US36179XDE31
0.01%	US455780CV60
0.01%	CA13509PFA62
0.01%	US3140JAPT93
0.01%	BE0000362716
0.01%	KR10350172C8
0.01%	US31418FBQ90
0.01%	JP1300731N17
0.01%	JP3820000002
0.01%	GB00B019KW72
0.01%	US87162W1009
0.01%	DE000A352ED1
0.01%	JP3862400003
0.01%	US36179XBU90
0.01%	US912810RH32
0.01%	US31418EGJ38
0.01%	JP1300691M16

BTPS 1.80% 01/03/2041  
 G2SF MA8200 4.000 08/20/52  
 NLGV 01/15/27  
 PTGV 2.875% 21/07/2026  
 JPGV 1.200 09/20/35  
 EUUNI 0% 04/07/2031  
 ITGV 2.65% 01/12/2027  
 JPGV 2.400 09/20/38  
 FNCL QF9595 5.500 03/01/53  
 Nexon Co Ltd  
 EUUNI 3.375 10/04/38 MTN  
 QTC 2.750 08/20/27  
 CapitalLand Ascendas REIT  
 GBGV 4.250 12/07/49  
 ONTAR 4.600 06/02/39 MTN  
 EUUNI 3.25% 04/02/2050  
 EIB 2.250 03/15/30  
 CAGV 2% 01/06/2032  
 IBRD 0.250 09/23/27  
 ITGV 4% 15/11/2030  
 JPGV 0.800 09/20/47  
 ABN AMRO Group NV  
 DaVita Inc  
 JPGV 0.800 12/20/47  
 FISV 2.25% 01/06/2027  
 CBA 2.400 01/14/27 MTN  
 JPGV 0.4% 20/03/2029  
 JPGV 0.400 03/20/39  
 EFSFC 10/13/27  
 NLGV 2% 15/01/2054  
 FNCL FM1527 3.000 02/01/49  
 KRGV 4% 10/12/2031  
 Croda International PLC  
 GEHC 5.905% 22/11/2032  
 JEHDR 2.85% 18/03/2039  
 CMHT 2.650 03/15/28  
 ITGV 0.950 03/01/37  
 VOD 5.900 11/26/32 MTN  
 GBGV 1.750 07/22/57  
 Singapore Airlines Ltd  
 Isuzu Motors Ltd  
 Indutrade AB  
 DEGV 6.500 07/04/27  
 AUGV 3.750 05/21/34  
 INDOGB 8.375% 15/03/2034  
 UST 4.375 02/15/38  
 FNCL FM8583 3.500 02/01/51  
 FN BX7762  
 NPCLI 3.400 01/23/50 30 FRN  
 ITGV 7.250 11/01/26  
 IADB 4.000 01/12/28  
 Yamaha Motor Co Ltd  
 G2SF MA6865 2.500 09/20/50  
 JPGV 0.5% 20/09/2036  
 G2SF MA9852 6.000 08/20/54  
 JPGV 0.1% 01/01/2026  
 DANSK 4.000 01/12/27 26 MTN  
 NLGV 0% 15/01/2026  
 G2SF MA8043 3.000 05/20/52  
 G2SF MA9726 6.000 06/20/54  
 BXP 6.750 12/01/27 27  
 Repligen Corp  
 NDLWR 2.750 11/09/27  
 G2SF MA8199 3.500 08/20/52  
 Elisa Oyj  
 ATGV 0.750 10/20/26  
 FGTW C91826 3.000 05/01/35  
 DEGV 4.750 07/04/28  
 FR SD2547  
 NLGV 2.500 01/15/30  
 AER 6.15% 30/09/2030  
 FNCL SD8242 3.000 09/01/52

0.01%	IT0005421703
0.01%	US36179XDD57
0.01%	NL0015031501
0.01%	PTOTETOE0012
0.01%	JP1201541F90
0.01%	EU000A3KSXE1
0.01%	IT0005500068
0.01%	JP13002918A0
0.01%	US3133BXUU36
0.01%	JP3758190007
0.01%	EU000A3K4D74
0.01%	AU3SG0001605
0.01%	SG1M77906915
0.01%	GB00B39R3707
0.01%	CA683234ZP62
0.01%	EU000A3K4EU0
0.01%	XS2535352962
0.01%	CA135087N597
0.01%	XS2236022153
0.01%	IT0005561888
0.01%	JP1300561H93
0.01%	NL0011540547
0.01%	US23918K1088
0.01%	JP1300571HC4
0.01%	US337738BB35
0.01%	AU3CB0285740
0.01%	JP1051671Q49
0.01%	JP1201681K44
0.01%	EU000A1G0EK7
0.01%	NL00150012X2
0.01%	US3140X4VV51
0.01%	KR10350271C8
0.01%	GB00BJFFLV09
0.01%	US36267VAK98
0.01%	XS0432572344
0.01%	CA13509PGL19
0.01%	IT0005433195
0.01%	XS0158715713
0.01%	GB00BD0XH204
0.01%	SG1V61937297
0.01%	JP3137200006
0.01%	SE0001515552
0.01%	DE0001135044
0.01%	AU0000249302
0.01%	IDG000010802
0.01%	US912810PW27
0.01%	US3140XCRD24
0.01%	US3140NCTU31
0.01%	US654579AG64
0.01%	IT0001086567
0.01%	US4581X0EH74
0.01%	JP3942800008
0.01%	US36179VTW09
0.01%	JP1201581G90
0.01%	US36179Y5M26
0.01%	JP1024561Q15
0.01%	XS2573569220
0.01%	NL0015000QL2
0.01%	US36179W5C89
0.01%	US36179YYX65
0.01%	US10112R8G83
0.01%	US7599161095
0.01%	XS2553554812
0.01%	US36179XDC74
0.01%	FI0009007884
0.01%	AT0000A1K9C8
0.01%	US3128P8A352
0.01%	DE0001135085
0.01%	US3132DPZL56
0.01%	NL0015001DQ7
0.01%	US00774MBE49
0.01%	US3132DWEF41

Corebridge Financial Inc  
 Bentley Systems Inc  
 PTGV 2.875 10/15/25  
 KRGV 3.125% 10/09/2052  
 FNCL MA4160 3.000 10/01/50  
 NOGV 1.250 09/17/31  
 KRGV 2.125 03/10/47  
 ATGV 0.75% 20/02/2028  
 JPGV 0.005% 20/12/2026  
 FRGV 0.5% 25/06/2044  
 FNCL SB8131 1.500 12/01/36  
 FNCT RB5149 2.500 03/01/42  
 ESGV 1% 31/10/2050  
 TMUS 2.875% 15/02/2031  
 Sartorius AG-Vorzug  
 Yahoo Japan Corp  
 Capcom Co Ltd  
 JPGV 0.500 03/20/38  
 GS 1.948 10/21/27 26 FRN  
 FNCL MA4869 5.500 01/01/53  
 Tokyu Corp  
 Mondi PLC  
 FN CB3054  
 CAGV 0.500 12/01/30  
 DBKG 7.146% 13/07/2027  
 FNCL FM7549 2.500 02/01/35  
 FNCT MA4520 2.000 01/01/42  
 JPGV 0.100 03/20/29  
 FR SD8234  
 FN FS3793  
 NLGV 07/15/30  
 G2SF MA6930 2.000 10/20/50  
 ATGV 02/20/30  
 AIAGP 3.200 09/16/40 40 MTN  
 AEGV 2.875 10/19/41 MTN  
 Vivendi  
 JPGV 0.6% 20/09/2037  
 KANBK 0.125 04/23/32  
 GBGV 4.250 12/07/46  
 AUGB 3.00% 21/11/2033  
 ITGV 2.100 07/15/26  
 JPGV 0.2% 01/04/2026  
 Mowi ASA  
 CLGV 3.500 01/25/50 49  
 JPGV 2.200 09/20/39  
 Minebea Mitsumi Inc  
 SAFA 2.000 05/23/36  
 Taisei Corp  
 HESEN 1.750 07/05/27  
 ITGV 3.100 03/01/40  
 ADML 8.5% 06/01/2034  
 JPGV 0.6% 20/03/2029  
 Toppan Printing Co Ltd  
 NESN 5% 14/03/2028  
 PLD 2.125 04/15/27  
 FNCL MA5472 6.500 09/01/54  
 ONTAR 2.800 06/02/48  
 Stora Enso OYJ  
 Coca-Cola Hbc Ag-Cdi  
 ITGV 3.850 09/01/49  
 FNCL MA4653 3.000 07/01/52  
 RBS 4.892% 18/05/2029  
 JPGV 0.700 03/20/51  
 XP Inc - Class A  
 Telenor ASA  
 SN 5.15% 20/03/2027  
 REA Group Ltd  
 ESGV 1% 30/07/2042  
 NESN 5.250 03/13/26  
 EFSFC 0% 20/01/2031  
 BERLI 0.010 10/26/28  
 G2SF MA9169 4.500 09/20/53

0.01%	US21871X1090
0.01%	US08265T2087
0.01%	PTOTEKOE0011
0.01%	KR103502GC99
0.01%	US31418DTS17
0.01%	NO0010930522
0.01%	KR103502G735
0.01%	AT0000A1ZGE4
0.01%	JP1051501N14
0.01%	FR0014002JM6
0.01%	US3132D6A834
0.01%	US3133KYWJ45
0.01%	ES0000012G00
0.01%	US87264ABT16
0.01%	DE0007165631
0.01%	JP3933800009
0.01%	JP3218900003
0.01%	JP1201641J38
0.01%	US38141GYM04
0.01%	US31418EMT46
0.01%	JP3574200006
0.01%	GB00BmWC6P49
0.01%	US3140QNMCS4
0.01%	CA135087L443
0.01%	US25160PAN78
0.01%	US3140XBL730
0.01%	US31418EAW03
0.01%	JP1103541K42
0.01%	US3132DWEF68
0.01%	US3140XKGB03
0.01%	NL0014555419
0.01%	US36179VVX53
0.01%	AT0000A2CQD2
0.01%	US00131LAK17
0.01%	XS2397083820
0.01%	FR0000127771
0.01%	JP1201621H91
0.01%	CH0536892703
0.01%	GB00B128DP45
0.01%	AU0000217101
0.01%	IT0005370306
0.01%	JP1024591Q43
0.01%	NO0003054108
0.01%	US168863DL94
0.01%	JP13003119A4
0.01%	JP3906000009
0.01%	AU3SG0002520
0.01%	JP3443600006
0.01%	DE000A1RQEE0
0.01%	IT0005377152
0.01%	XS2643776680
0.01%	JP1051681Q54
0.01%	JP3629000005
0.01%	US641062BF08
0.01%	US74340XBN03
0.01%	US31418FCJ49
0.01%	CA68323ADZ45
0.01%	FI0009005961
0.01%	CH0198251305
0.01%	IT0005363111
0.01%	US31418EE308
0.01%	US780097BG51
0.01%	JP1300701M48
0.01%	KYG982391099
0.01%	NO0010063308
0.01%	US83192PAC23
0.01%	AU000000REA9
0.01%	ES0000012J07
0.01%	US641062BK92
0.01%	EU000A1G0EL5
0.01%	DE000A289LDO
0.01%	US36179YFJ82

Dai Nippon Printing Co Ltd  
 QUBPR 1.900 09/01/30 MTN  
 SAN 4.379 04/12/28  
 Metso Corporation  
 FOGTE 4.68% 07/10/2053  
 FNCL MA4600 3.500 05/01/52  
 JPGV 1.200 12/20/34  
 PLGV 5.75% 25/04/2029  
 FR SD2811  
 JPGV 1.700 06/20/33  
 DEGV 2.3% 15/02/2033  
 FNCL BE3702 4.00 01/06/2047  
 CAGV 3.25% 01/09/2028  
 CRH 3.950 04/04/28 28  
 TNETH 1.625 11/17/26 26 MTN  
 Bruker Corp  
 NYLIN 4.55% 28/01/2033  
 FR SD2536  
 T 1.125% 28/02/2027  
 ITGV 2.15% 01/09/2052  
 JPGV 0.100 06/20/29  
 EIB 3.875 03/15/28  
 JPGV 2.100 09/20/29  
 RCGPH 8.25% 06/11/2028  
 METLF 4.3% 25/08/2029  
 EUUNI 0.400 02/04/37  
 EUUNI 3% 04/12/2034  
 JPGV 1.4% 20/09/2052  
 U-Haul Holding Co-Non Voting Series N  
 SKF AB  
 EDC 0.500 02/25/27  
 MBG 4.950 03/30/25  
 JEHDR 2.420 06/20/28  
 FNCL RA6973 2.000 03/01/52  
 MCD 3.700 01/30/26 25 MTN  
 ITGV 3.45% 15/07/2027  
 CZGV 2.75% 23/07/2029  
 AAPL 3.250 02/23/26 25  
 INGA 3.950 03/29/27  
 Ralph Lauren Corp  
 Tryg A/S  
 SEB 3.250 05/04/28  
 PFIZE 5.3% 19/05/2053  
 JPGV 2.100 12/20/27  
 CMCSA 09/14/26 26  
 G2SF MA8269 5.000 09/20/52  
 CAGV 2.750 06/01/33  
 ONTAR 2.400 06/02/26  
 CAGV 3% 01/10/2025  
 JPGV 1.500 06/20/34  
 UST 4.500 08/15/39  
 G2SF MA9490 6.500 02/20/54  
 NDAFI 1.000 03/30/29  
 ANWTR 4.525% 26/08/2032  
 Hankyu Hanshin Holdings Inc  
 JPGV 2.200 03/20/49  
 FNCL CB3155 2.000 03/01/52  
 Skanska AB  
 IDGV 8.250 05/15/29  
 NBS 3.960 07/18/30 29 MTN  
 FNCL FM1677 4.500 10/01/45  
 FNCL MA4579 3.000 04/01/52  
 NLGV 0.500 07/15/32  
 Continental AG  
 FNCL MA5294 5.000 03/01/54  
 KRGV 2.000 06/10/31  
 FNCL MA4597 2.000 05/01/52  
 ATGV 1.2% 20/10/2025  
 FNCL MA5355 6.500 05/01/54  
 JPGV 1.600 12/20/52  
 PFE 4.45% 19/05/2028  
 ATGV 0.500 02/20/29

0.01%	JP3493800001
0.01%	CA74814ZFG33
0.01%	US05964HAJ41
0.01%	FI0009014575
0.01%	CA35085ZBH88
0.01%	US31418EDE77
0.01%	JP1201511EC7
0.01%	PL0000105391
0.01%	US3132DQDQ64
0.01%	JP1201451D66
0.01%	DE000BU3Z005
0.01%	US3140FPDG16
0.01%	CA135087Q491
0.01%	US12636YAC66
0.01%	XS2477935345
0.01%	US1167941087
0.01%	US64952WEZ23
0.01%	US3132DPY930
0.01%	US912828ZB95
0.01%	IT0005480980
0.01%	JP1103551K72
0.01%	US298785JU14
0.01%	JP1201131990
0.01%	XS2701595592
0.01%	US59217GFD60
0.01%	EU000A3K4C42
0.01%	EU000A3K4ES4
0.01%	JP1300761NA3
0.01%	US0235865062
0.01%	SE0000108227
0.01%	XS2448412879
0.01%	US58769JAE73
0.01%	JP370620C876
0.01%	US3133KNXA61
0.01%	US58013MEY66
0.01%	IT0005599904
0.01%	CZ0001005375
0.01%	US037833BY53
0.01%	US456837AH61
0.01%	US7512121010
0.01%	DK0060636678
0.01%	XS2592234749
0.01%	US716973AG71
0.01%	JP12009917C3
0.01%	XS2385397901
0.01%	US36179XFJ00
0.01%	CA135087Q236
0.01%	CA68323ADM32
0.01%	CA135087P246
0.01%	JP1201491E67
0.01%	US912810QC53
0.01%	US36179YRK28
0.01%	XS2463702907
0.01%	CAG0372VCQ54
0.01%	JP3774200004
0.01%	JP1400021950
0.01%	US3140QNH84
0.01%	SE0000113250
0.01%	IDG000012907
0.01%	US63861VAE74
0.01%	US3140X42K12
0.01%	US31418ECP99
0.01%	NL0015000RP1
0.01%	DE0005439004
0.01%	US31418E3C29
0.01%	KR103502GB66
0.01%	US31418EDB39
0.01%	AT0000A1FAP5
0.01%	US31418E5R79
0.01%	JP1300771P16
0.01%	US716973AC67
0.01%	AT0000A269M8

JPGV 1.9% 20/06/2044  
 FNCL SD8168 3.000 09/01/51  
 G2SF MA7936 2.500 03/20/52  
 JPGV 2.200 12/20/29  
 CAGR 4.000 01/10/33 28 MTN  
 SOGN 6.25% 22/06/2033  
 JPGV 0.600 12/20/36  
 Epiroc AB  
 BREME 0.450 03/15/29  
 JPGV 2.100 12/20/29  
 ITGV 2.950 09/01/38  
 GBGV 0.625 10/22/50  
 ITGV 2.450 09/01/50  
 SWEDX 7.272 11/15/32 27 MTN  
 RY 1.2% 27/04/2026  
 CAGV 4% 01/08/2026  
 ORCL 1.650 03/25/26  
 DELL 5.300 10/01/29 29  
 KRGV 2.375% 10/03/2027  
 NLGV 07/15/31  
 JPGV 0.100 09/20/29  
 FR QC9978  
 JBSSC 2.5% 15/01/2027  
 AER 3.000 10/29/28 28  
 FRGV 1.750 05/25/66  
 G2SF MA9016 5.000 07/20/53  
 AUGV 4.25% 21/12/2035  
 ITGV 1.7% 01/09/2051  
 FHMS K105 A2  
 JPGV 0.700 06/20/51  
 FNCL SB8148 2.000 04/01/37  
 INDOGB 6.375% 15/04/2032  
 ITGV 0.45% 15/02/2029  
 Hyatt Hotels Corp - CL A  
 AMZN 3.875 08/22/37 37  
 UST 5% 15/05/2037  
 AHTX 1.500 08/12/26 26  
 JPGV 1% 20/03/2034  
 FN BU0070  
 TESAG 5.25% 06/09/2031  
 MOTAB 5.625% 11/09/2035  
 KRGV 1.5% 10/12/2030  
 JPGV 0.600 12/20/37  
 BEGV 4.5% 28/03/2026  
 Sodexo SA  
 TEF 4.665% 06/03/2038  
 FNCL FM8267 4.000 06/01/49  
 G2 MA8878  
 YBLDS 0.010 11/16/28  
 RY 4.500 07/13/27  
 SAN 5.750 03/02/26  
 FNCL MA5138 5.500 09/01/53  
 KRGV 3.750 12/10/33  
 FNCL SD8030 3.000 11/01/49  
 G2 MA7767  
 AMG 3.300 06/15/30 30  
 LSEG 2.000 04/06/28 28 MTN  
 FNCL MA4465 2.000 11/01/51  
 FN FS0809  
 HSBC 6.50% 02/05/2036  
 QTC 5% 21/07/2037  
 JPGV 0.4% 01/08/2026  
 BAC 6.110 01/29/37  
 FR QD1259  
 FNCL MA3415 4.000 07/01/48  
 FN FM8779  
 KOFUB 2.75% 22/01/2030  
 JPGV 0.600 09/20/50  
 FR RA6397  
 JPGV 0.900 09/20/48  
 G2SF MA8879 5.500 05/20/53  
 EIB 2.900 10/17/25 MTN

0.01%	JP1201891Q77
0.01%	US3132DWCD39
0.01%	US36179WY939
0.01%	JP1201151A21
0.01%	US225313AK19
0.01%	FR001400ISF3
0.01%	JP1201591GC4
0.01%	SE0015658117
0.01%	DE000A3E5V88
0.01%	JP12011419C6
0.01%	IT0005321325
0.01%	GB00BMBL1F74
0.01%	IT0005398406
0.01%	XS2555706337
0.01%	US78016EZQ33
0.01%	CA135087R978
0.01%	US68389XCC74
0.01%	US24703TAG13
0.01%	KR103501GC33
0.01%	NL00150006U0
0.01%	JP1103561KA2
0.01%	US3133AVCP95
0.01%	US46590XAS53
0.01%	US00774MAW55
0.01%	FR0013154028
0.01%	US36179YAR53
0.01%	AU0000345241
0.01%	IT0005425233
0.01%	US3137FRUJ80
0.01%	JP1300711M79
0.01%	US3132D6BR09
0.01%	IDG000018706
0.01%	IT0005467482
0.01%	US4485791028
0.01%	US023135BF28
0.01%	US912810PU60
0.01%	US045054AN37
0.01%	JP1480021Q54
0.01%	US3140M1CG75
0.01%	AU3CB0307379
0.01%	XS2678308359
0.01%	KR103502GAC2
0.01%	JP1201631HC6
0.01%	BE0000324336
0.01%	FR0000121220
0.01%	US87938WAV54
0.01%	US3140XCFH65
0.01%	US36179X2K15
0.01%	XS2406578059
0.01%	AU3CB0290682
0.01%	XS0596191360
0.01%	US31418EV807
0.01%	KR103502G3C1
0.01%	US3132DV4P76
0.01%	US36179WY48
0.01%	US008252AP33
0.01%	US50220PAC77
0.01%	US31418D6B37
0.01%	US3140XF3T69
0.01%	US404280DL07
0.01%	AU3SG0003064
0.01%	JP1024631Q86
0.01%	US59022CAJ27
0.01%	US3133AXMG43
0.01%	US31418CYM09
0.01%	US3140XCXH63
0.01%	US191241AH15
0.01%	JP1300681LA7
0.01%	US3133KNDA81
0.01%	JP1300601JA9
0.01%	US36179X2L97
0.01%	AU3CB0228823

FNCL MA4237 2.000 01/01/51  
 JPGV 0.100 09/20/27  
 GBGV 1.500 07/31/53  
 G2 MA8800  
 Nissan Motor Co Ltd  
 FNCL MA5038 5.000 06/01/53  
 FN CB2802  
 Taiyo Nippon Sanso Corp  
 INDOGB 7% 15/02/2033  
 INDOGB 8.375% 15/09/2026  
 International Consolidated Airlines Group SA  
 ACTX 4.500 10/23/34  
 KRGV 2.375% 10/12/2027  
 FR SD0768  
 WFC 3.350 03/02/33 32 MTN  
 Daito Trust Construction Co Ltd  
 BCPRV 4.5% 18/06/2029  
 JPGV 0.5% 20/03/2033  
 FN FS1275  
 CZGV 2.400 09/17/25  
 INDOGB 7% 15/09/2030  
 ATGV 1.500 02/20/47  
 FNCL SD8324 5.500 05/01/53  
 LGEN 5.375 10/27/45 25 MTN  
 FNCL MA4977 4.500 04/01/53  
 KRGV 4.125% 10/12/2033  
 ADB 4.250 01/09/26 MTN  
 Cash at Bank  
 Bio Rad Laboratories Inc  
 KRGV 4.25% 10/12/2032  
 JPGV 1.8% 20/09/2031  
 BPCE 5.375% 22/10/2031  
 FNCL SD8173 2.500 10/01/51  
 G2 MA8724  
 Groupe Bruxelles Lambert SA  
 FNCL MA5073 6.000 07/01/53  
 VNA 5.5% 18/01/2036  
 FN BR4104  
 AGC Inc  
 KRGV 1.375 12/10/29  
 FNCL SD8385 6.500 12/01/53  
 NLGV 2.5% 15/07/2034  
 G2 MA8650  
 KRGV 3.25% 10/06/2033  
 FNCL MA4436 1.500 10/01/51  
 Poste Italiane SpA  
 Nissin Foods Holdings Co Ltd  
 NIEDE 0.010 01/10/31  
 JPGV 1.900 03/20/53  
 Orkla ASA  
 KRGV 1.250 03/10/26  
 MMGFB 4.625% 05/10/2029  
 UST 2.875 11/15/46  
 IBM 4.250 05/15/49  
 BMWG 2.550 04/01/31 31  
 IDGV 6.500 02/15/31  
 KRGV 2.375% 10/12/2031  
 ATGV 0% 20/02/2031  
 G2SF MA7589 2.500 09/20/51  
 Telia Company AB  
 TAKDA 2.050 03/31/30 29  
 CZGV 6.000 02/26/26  
 Syensqo SA  
 G2SF MA9107 6.000 08/20/53  
 KOMEF 3.000 09/01/25 MTN  
 BEGV 3.750 06/22/45  
 AUGV 2.750 05/21/41  
 Ryan Specialty Holdings Inc  
 EIB 1.800 01/19/27 MTN  
 FNCL SD8266 4.500 11/01/52  
 FNCL MA5140 6.500 09/01/53  
 NGGLN 5.35 07/10/39

0.01%	US31418DV742
0.01%	JP1103481H98
0.01%	GB00BM8Z2V59
0.01%	US36179XX509
0.01%	JP3672400003
0.01%	US31418ES431
0.01%	US3140QNDG49
0.01%	JP3711600001
0.01%	IDG000020801
0.01%	IDG000009507
0.01%	ES0177542018
0.01%	AU3SG0002769
0.01%	KR103502G7C2
0.01%	US3132DMZ991
0.01%	US95000U2U64
0.01%	JP3486800000
0.01%	XS2843279261
0.01%	JP1103701P43
0.01%	US3140XGMZ94
0.01%	CZ0001004253
0.01%	IDG000013806
0.01%	AT0000A1K9F1
0.01%	US3132DWG982
0.01%	XS1310962839
0.01%	US31418EQ781
0.01%	KR103502GDC6
0.01%	US045167FU29
0.01%	Cash at Bank - JPY
0.01%	US0905722072
0.01%	KR103502GCC8
0.01%	JP1201301B94
0.01%	FR001400QIH3
0.01%	US3132DWCI09
0.01%	US36179XVR42
0.01%	BE0003797140
0.01%	US31418ET751
0.01%	XS2749469115
0.01%	US3140L2R217
0.01%	JP3112000009
0.01%	KR103502G9C8
0.01%	US3132DWJ614
0.01%	NL0015001XZ6
0.01%	US36179XTF32
0.01%	KR103502GD64
0.01%	US31418D4W91
0.01%	IT0003796171
0.01%	JP3675600005
0.01%	DE000A3H3ES2
0.01%	JP1400061D58
0.01%	NO0003733800
0.01%	KR103501GB34
0.01%	XS2892966032
0.00%	US912810RU43
0.00%	US459200KC42
0.00%	US05565EBS37
0.00%	IDG000015207
0.00%	KR103502GBC0
0.00%	AT0000A2NWX83
0.00%	US36179WNE48
0.00%	SE0000667925
0.00%	US874060AX48
0.00%	CZ0001006506
0.00%	BE0974464977
0.00%	US36179YDL56
0.00%	XS2530407340
0.00%	BE0000331406
0.00%	AU0000018442
0.00%	US78351F1075
0.00%	AU3CB0285682
0.00%	US3132DFFF59
0.00%	US31418EWA45
0.00%	XS2741906809



JPGV 0.700 03/20/37  
 KMUNK 2.375 09/15/32 MTN  
 JPGV 0.700 09/20/38  
 ESGV 4% 31/10/2054  
 CSGN 2.750 08/08/25 MTN  
 Meiji Holdings Co Ltd  
 BARC 3.25% 12/02/2027  
 NSWTC 3.000 02/20/30  
 G2 MA6709  
 Walgreens Boots Alliance Inc  
 FNCL SD8265 4.000 11/01/52  
 NLGV 3.25% 15/01/2044  
 ABT 1.400 06/30/30  
 KFW 3.750 02/15/28  
 G2 MA8648  
 ONTAR 2.900 06/02/49 MTN  
 GBGV 1.750 01/22/49  
 PLGV 6% 25/10/2033  
 PTGV 2.250 04/18/34  
 FR RA5256  
 Aspen Technology Inc  
 Franklin Resources Inc  
 DKGV 0.500 11/15/27  
 NOVN 3.000 11/20/25 25  
 CMHT 1.250 06/15/26  
 AFDB 4.375 11/03/27  
 JPGV 0.2% 20/12/2028  
 FNCL MA5274 7.000 02/01/54  
 JPGV 0.400 12/20/49  
 AMZN 4.550 12/01/27 27  
 MS 2.625 03/09/27 MTN  
 NLGV 2.5% 15/07/2033  
 BRAND 3.000 02/27/32  
 PBHYP 1.875 01/14/33  
 JPGV 1.8% 20/06/2031  
 Swedish Orphan Biovitrum AB (publ)  
 JPM 4.912 07/25/33 32 FRN  
 Getlink SE  
 MCK 3.125 02/17/29 28  
 G2 MA7472  
 MS 5.148 01/25/34 33 MTN  
 Beijer Ref AB (publ)  
 BEGV 0% 22/10/2031  
 KRGV 2.750 12/10/44  
 STEL 2.600 11/24/28 28  
 VZ 4.750 10/31/34 34  
 BTPS 3.25% 01/03/2038  
 JPGV 1.700 09/20/33  
 UKT 2.50% 22/07/2065  
 KRGV 1.125% 10/09/2025  
 KRGV 3.375% 10/06/2032  
 DEGV 2.6% 15/08/2034  
 Reece Ltd  
 JPGV 1.700 03/20/54  
 KRGV 3.875% 10/12/2026  
 OTFTR 1.125 05/15/26  
 BEGV 0.1% 22/06/2030  
 NDLWR 0.250 12/15/25  
 ORCL 3.600 04/01/40  
 Sartorius Stedim Biotech SA  
 KRGV 4.25% 10/12/2025  
 SUEZS 5% 03/11/2032  
 BARC 5.262 01/29/34 33 FRN  
 Dr Ing hc F Porsche AG  
 ESGV 4.200 01/31/37  
 DANSK 2.250 01/14/28 27 MTN  
 DEGV 2.6% 15/05/2041  
 EIB 0.375 09/15/27 MTN  
 AMZN 4.700 11/29/24  
 VZ 4.78% 15/02/2035  
 MRKX 3.700 02/10/45 44  
 HSBA 6.364 11/16/32 27 FRN

0.00%	JP1201601H38
0.00%	XS2529234200
0.00%	JP1201661JA3
0.00%	ES0000012M93
0.00%	CH0330938876
0.00%	JP3918000005
0.00%	XS1472663670
0.00%	AU35G0001571
0.00%	US36179VND223
0.00%	US9314271084
0.00%	US3132DWF84
0.00%	NL0015001RG8
0.00%	US002824BQ25
0.00%	US500769JW52
0.00%	US36179XTD83
0.00%	CA68333ZAA53
0.00%	GB00BFWFPP71
0.00%	PL0000115291
0.00%	PTOTEW0E0017
0.00%	US3133KLZV25
0.00%	US29109X1063
0.00%	US3546131018
0.00%	DK0009923567
0.00%	US66989HAJ77
0.00%	CA13509PHT36
0.00%	US00828EEP07
0.00%	JP1051641Q12
0.00%	US31418E2G42
0.00%	JP1300651L15
0.00%	US023135CP90
0.00%	XS1577762823
0.00%	NL0015001AM2
0.00%	DE000A3F5SQ4
0.00%	CH1239494995
0.00%	JP1201291B88
0.00%	SE0000872095
0.00%	US46647PDH64
0.00%	FR0010533075
0.00%	XS1567174526
0.00%	US36179WJR07
0.00%	XS2548081053
0.00%	SE0015949748
0.00%	BE0000352618
0.00%	KR103502G4C9
0.00%	AU3CB0284875
0.00%	XS2550898204
0.00%	IT0005496770
0.00%	JP1201461D98
0.00%	GB00BYMZ75
0.00%	KR103501GA92
0.00%	KR103502GC65
0.00%	DE000BU2Z031
0.00%	AU000000REH4
0.00%	JP1400071E55
0.00%	KR103501GDC8
0.00%	XS2403928877
0.00%	BE0000349580
0.00%	XS2204965540
0.00%	US68389XBW48
0.00%	FR0013154002
0.00%	KR103501GCC0
0.00%	FR001400DQ92
0.00%	XS2560422581
0.00%	DE000PAG9113
0.00%	ES0000012932
0.00%	XS2100904361
0.00%	DE000BU2F009
0.00%	XS2446841657
0.00%	US023135CM69
0.00%	US92343VGX64
0.00%	US58933YAT29
0.00%	XS2553547444

NLGV 0% 15/01/2038  
 ATGV 6.25% 15/07/2027  
 LLOY 2.000 04/12/28 27 MTN  
 ESM 0.750 09/05/28  
 IBRD 2.875% 30/11/2026  
 BEGV 2.150 06/22/66  
 MS 2.484% 16/09/2036  
 FNCL AL9065 3.000 09/01/31  
 G2SF MA8265 3.000 09/20/52  
 FGOPC 2.750 10/13/31 29  
 EUUNI 4% 04/04/2044  
 BKNG 4.500 11/15/31 31  
 CANHOU 1.75% 15/06/2030  
 FNCL SD8408 5.500 03/01/54  
 PTSB 6.625% 30/06/2029  
 KRGV 3.125% 10/06/2026  
 JPGV 0.500 03/20/59  
 GM 4.300 04/06/29 29  
 CAGV 3.5% 01/03/2028  
 HONDA 1.500 10/19/27 MTN  
 FN FM6428  
 COFA 6% 22/09/2032  
 O 5.125% 06/07/2034  
 INDOGB 7.5% 15/04/2040  
 HSBA 3.000 05/29/30 29 FRN  
 RFSHW 4.840 11/03/28  
 ITGV 3.85% 15/09/2026  
 FN NR5558  
 GBGV 0.500 10/22/61  
 FNCL FM6468 4.000 06/01/49  
 Knorr Bremse AG  
 JPGV 1.800 12/20/31  
 MTR Corp Ltd  
 WFCMT 16C32 A4 Sr Fix  
 JPGV 2.100 12/20/30  
 NIB 0.125 12/15/26 MTN  
 ANATE 5% 12/06/2033  
 FIGV 2.75% 15/04/2038  
 SOGN 4.875% 21/11/2031  
 WPP 3.750 05/19/32 MTN  
 NDAQ 4.5% 15/02/2032  
 The Swatch Group AG  
 NLGV 0.250 07/15/29  
 TEL 4% 03/10/2030  
 LANDX 2.399 02/08/29 MTN  
 GBGV 1.625 10/22/71  
 ITGV 4.05% 30/10/2037  
 FNCL QCS857 3.000 08/01/51  
 MAEXIM 6 05/16/29  
 BEGV 1.4% 22/06/2053  
 JPGV 2.000 03/20/31  
 JPGV 0.500 03/20/60  
 SUMFG 2.632 07/14/26  
 TEFM 3.184 07/12/29 29 MTN  
 ATGV 4.85% 15/03/2026  
 KFW 0.750 12/07/27  
 SGTOPT 2.5% 07/01/30  
 ABN 4.375% 20/10/2028  
 TNETH 4.250 04/28/32 32 MTN  
 ORAN 5.375% PERP  
 NSWTC 3.000 03/20/28  
 FNCL MA4159 2.500 10/01/50  
 FR RA5285  
 BCPRV 2.300 06/18/26  
 JPGV 2.2% 20/03/2028  
 CDCEC 5.5% 05/03/2034  
 DEGV 1% 15/08/2025  
 BEGV 3.300 06/22/54  
 NSWTC 2% 20/03/2031  
 G2SF MA7880 2.000 02/20/52  
 BXB 4.250 03/22/31 30 MTN  
 CAGR 3.875% 28/11/2034

0.00%	NL0015000B11
0.00%	AT0000383864
0.00%	XS2430704655
0.00%	EU000A1Z99F0
0.00%	NZIBDDT019C1
0.00%	BE0000340498
0.00%	US61747YEF88
0.00%	US3138ERCB49
0.00%	US36179XFE13
0.00%	XS2243322976
0.00%	EU000A3K4EL9
0.00%	XS2555220941
0.00%	CA13509PHM82
0.00%	US3132DWKV45
0.00%	XS2641927574
0.00%	KR103501GD65
0.00%	JP1400121K57
0.00%	US37045XDV55
0.00%	CA135087P576
0.00%	XS2399232169
0.00%	US3140XAEA65
0.00%	FR001400CSY7
0.00%	XS2644969698
0.00%	IDG000014101
0.00%	XS2003500142
0.00%	CH1251998238
0.00%	IT0005556011
0.00%	US3140L4E880
0.00%	GB00BMBL1D50
0.00%	US3140XAFJ65
0.00%	DE000KBX1006
0.00%	JP1201331C14
0.00%	HK0066009694
0.00%	US94989YAZ60
0.00%	JP1201231AC0
0.00%	XS2284257701
0.00%	DE000A3LJPA8
0.00%	FI4000546528
0.00%	FR001400M6F5
0.00%	XS2176605132
0.00%	XS2643673952
0.00%	CH0012255151
0.00%	NL0013332430
0.00%	XS2696803696
0.00%	XS1559392490
0.00%	GB00BFMCN652
0.00%	IT0005596470
0.00%	US3133AQQJ94
0.00%	XS2719137965
0.00%	BE0000355645
0.00%	JP1201261B43
0.00%	JP14000131L54
0.00%	US86562MAF77
0.00%	XS1645518652
0.00%	AT0000A0DXC2
0.00%	XS2345876333
0.00%	AU3CB0272896
0.00%	XS2613658710
0.00%	XS2549543226
0.00%	FR001400GDJ1
0.00%	AU3SG0001514
0.00%	US31418DTR34
0.00%	US3133KL2553
0.00%	CA11070TAJ75
0.00%	JP1201001839
0.00%	FR001400DL4
0.00%	DE0001102382
0.00%	BE0000358672
0.00%	AU3SG0001944
0.00%	US36179WXH68
0.00%	XS2596458591
0.00%	FR001400E717

INGA 5.000 02/20/35 29 FRN  
 PLGV 02/10/25 MTN  
 NESN 1.625 11/07/25  
 NZGB 0.5% 15/05/2026  
 Industrivarden AB-C Shs  
 AXAF 3.75% 12/10/2030  
 ANZ 5.101 02/03/33 28 MTN  
 FBAVP 3.75% 10/30/28 Corp  
 FNCL SD8121 2.000 01/01/51  
 BCP 5.625% 02/10/2026  
 HUGV 5.375% 12/09/2033  
 NZDJPY Maturing 02/10/2024 (ANB NZ)  
 Aisin Seiki Co Ltd  
 BKT 4.875% 13/09/2031  
 BBVA 3.875% 15/01/2034  
 Kawasaki Kisen Kaisha Ltd  
 BPCE 4.625% 02/03/2030  
 G2SF MA8044 3.500 05/20/52  
 BEGV 2.750 04/22/39  
 TIVTO 5.625% 21/07/2028  
 SARTR 4.875% 14/09/2035  
 TNETH 3.875 10/28/28 28 MTN  
 BAMI 4.875% 18/01/2027  
 CAFDC 4.125% 14/06/2033  
 EMII 3.75% 22/10/2028  
 HSHND 4.75% 02/05/2029  
 HFINC 3.8% 20/05/2044  
 GFL Environmental Inc  
 DBKG 4.000 11/29/27  
 ONTAR 2.900 06/02/28  
 BNPP 4.375% 13/01/2029  
 KBC 4.375% 19/04/2030  
 RABO 4.625 01/27/28 27 MTN  
 QUBPR 3.6% 01/09/2033  
 JPGV 0.600 06/20/37  
 EUUNI 1.125 06/04/37  
 CABKX 4.25% 06/09/2030  
 Schindler Holding AG  
 ERST 4.250 05/30/30 29 MTN  
 CDCEC 4% 12/06/2035  
 MDBI 4.750 03/14/28 27 MTN  
 JPGV 1.700 06/20/33  
 ERST 4.824% 15/01/2030  
 FR QC1456  
 LVGV 3.875% 12/07/2033  
 G2 MA6477  
 JPGV 0.400 03/20/56  
 HSBA 4.752 03/10/28 27 FRN  
 EUROF 3.125 09/11/2031  
 NESN 2.500 04/04/32 32  
 Rogers Communications Inc  
 SDFLC 3.500 03/16/32 MTN  
 STAN 4.196% 04/03/2032  
 BNPP 4.095% 13/02/2034  
 JPGV 0.800 03/20/58  
 FIGV 0.250 09/15/40  
 CAGV 2.75% 01/09/2027  
 NN 4.625 01/13/48 28 FRN  
 KO 1.000 03/09/41  
 FN BQ3362  
 JPGV 0.400 03/20/50  
 DNB 4.625 02/28/33 27 MTN  
 NYLIN 3.625% 09/01/2030  
 C 5.300 05/06/44  
 KFW 3.125% 10/10/2028  
 UU 2.625 02/12/31 30 MTN  
 ESGV 0.850 07/30/37  
 CLRIO 4.250 10/08/42  
 CAGR 3.5% 11/03/2036  
 NBS 3.375% 27/11/2028  
 FRSTO 4.125% 23/05/2029  
 AIBG 4.625% 23/07/2029

0.00%	XS2588986997
0.00%	XS2114767457
0.00%	CH1221150506
0.00%	NZGOVDT526C0
0.00%	SE0000107203
0.00%	XS2537251170
0.00%	XS2577127967
0.00%	BE0002974559
0.00%	US3132DWWAW38
0.00%	PTBCP2OM0058
0.00%	XS2680932907
0.00%	NZDJPY CIF 20241002 ANZNZ
0.00%	JP3102000001
0.00%	ES02136790P3
0.00%	XS2747065030
0.00%	JP3223800008
0.00%	FR001400G6Y4
0.00%	US36179W5D62
0.00%	BE0000356650
0.00%	FR001400J861
0.00%	XS2676395408
0.00%	XS2549543143
0.00%	XS2577572188
0.00%	FR001400IG08
0.00%	IT0005571952
0.00%	DE000HC80B36
0.00%	XS1070308082
0.00%	CA36168Q1046
0.00%	DE000A30VQ09
0.00%	CA68333ZAC10
0.00%	FR001400DCZ6
0.00%	BE0002935162
0.00%	XS2550081454
0.00%	CA74814ZFS70
0.00%	JP1201611H69
0.00%	EU000A3K4DE6
0.00%	XS2676814499
0.00%	CH0024638212
0.00%	AT0000A34QR4
0.00%	FR001400IIS7
0.00%	XS2597999452
0.00%	JP1300111372
0.00%	XS2746647036
0.00%	US3133AKTM27
0.00%	XS2648672660
0.00%	US36179VFS43
0.00%	JP1400091G59
0.00%	XS2597113989
0.00%	XS2552880838
0.00%	XS2464407860
0.00%	CA7751092007
0.00%	FR001400GM85
0.00%	XS2744121273
0.00%	FR001400NV51
0.00%	JP1400111J52
0.00%	FI4000440557
0.00%	CA135087N837
0.00%	XS1550988643
0.00%	XS2307864020
0.00%	US3140KNWY08
0.00%	JP1300661L47
0.00%	XS2560328648
0.00%	XS2572476864
0.00%	US172967HS33
0.00%	DE000A351MT2
0.00%	XS1950827078
0.00%	ES0000012I24
0.00%	XS0838863586
0.00%	IT0005585622
0.00%	XS2725234954
0.00%	XS2627121259
0.00%	XS2578472339

T 3.95% 30/04/2031  
 GM 4.300 02/15/29 28 MTN  
 EAJAP 1.162% 15/09/2028  
 CAGR 3.5% 15/01/2030  
 OMASP 3.5% 15/01/2029  
 LOFII 3.875% 25/05/2033  
 JPGV 0.2% 20/03/2028  
 SAN 3.75% 17/01/2029  
 MA 2.950 03/15/51 50  
 FNCL FM7222 2.500 05/01/51  
 ZKB 4.156% 08/06/2029  
 CAGR 3.125 10/18/30  
 CRMUT 3.25% 10/01/2031  
 HLBG 3.375% 20/01/2028  
 WALNE 3.75% 22/04/2039  
 PRLER 2.75% 22/02/2032  
 JPGV 0.1% 20/06/2028  
 JPGV 0.100 12/20/26  
 KOMEF 3.125% 08/12/2027  
 CRHSM 4% 11/07/2031  
 FNCL QF5472 6.000 01/01/53  
 ERST 3.250 01/10/29  
 MNCHY 3% 01/02/2034  
 CDRHA 3.375% 28/06/2032  
 ALDA 4% 24/01/2031  
 SEB 3.750 02/07/28 MTN  
 KFW 3.125 06/07/30 MTN  
 TEF 3.698% 24/01/2032  
 MDT 3.375% 15/10/2034  
 SFIL 3.25% 25/11/2030  
 EIKBO 3.25% 14/06/2033  
 NAB 3.146% 05/02/2031  
 CAGR 4.000 10/12/26 25 MTN  
 PBHYP 0.250 10/12/27  
 LLOY 4.125% 30/05/2027  
 RBOSGR 4% 02/06/2035  
 CDCEC 3.75% 12/06/2030  
 LANDE 3% 17/01/2034  
 IBRD 2.90% 19/01/2033  
 BDX 3.828% 07/06/2032  
 CEB 2.875 01/17/33 MTN  
 KRGV 3.25% 10/03/2028  
 G2 MA6540  
 DBAG 3.75% 28/09/2029  
 HESEN 3.125% 10/03/2039  
 NA 3.75% 02/05/2029  
 CRMUT 3.625% 03/10/2033  
 JYSK 3.25% 01/07/2030  
 DBKG 5.625 05/19/31 26 FRN  
 SOGN 3.375% 31/07/2030  
 SABE 3.25% 05/06/2034  
 SWSFN 3.875% 29/05/2044  
 G2 MA4125  
 ONTAR 4.1% 04/03/2033  
 ITGV 3.85% 01/02/2035  
 DANSK 3.125% 06/06/2031  
 HRGV 3.375% 12/03/2034  
 CADES 3.125 03/01/30  
 BBPI 3.25% 22/03/2030  
 UST 3.750 08/15/41  
 NDAFI 4.125% 29/05/2035  
 FUBAI 4.375% 30/07/2028  
 BPCE 3.125 01/24/28 MTN  
 NLGV 01/15/52  
 JNJ 3.2% 01/06/2032  
 QUBPR 3.125% 27/03/2034  
 BALTO 3.375% 17/07/2031  
 EFSFC 2.875 02/16/33  
 SAN 3.750 01/16/26  
 BPCE 3.375% 16/09/2031  
 NFLX 3.625% 15/06/2030  
 JPGV 0.005 06/20/26

0.00%	XS2590758665
0.00%	XS2587352340
0.00%	XS2385120857
0.00%	IT0005549396
0.00%	FI4000562095
0.00%	BE6343825251
0.00%	JP1051571P41
0.00%	XS2747776487
0.00%	US57636QAT13
0.00%	US3140XBAY60
0.00%	CH1266847149
0.00%	FR001400H9H2
0.00%	FR001400EZL5
0.00%	XS2673929944
0.00%	BE0002956374
0.00%	XS2447550620
0.00%	JP1051591P70
0.00%	JP1103451GCO
0.00%	XS2676440048
0.00%	XS2648077191
0.00%	US3133BTCH15
0.00%	AT0000A324F5
0.00%	DE000MHB38J4
0.00%	FR001400IUM5
0.00%	FR001400NC88
0.00%	XS2583600791
0.00%	DE000A30V9J0
0.00%	XS2753310825
0.00%	XS2535309798
0.00%	FR001400HMX1
0.00%	XS2636611332
0.00%	XS2758930569
0.00%	FR001400DOY0
0.00%	CH0373945093
0.00%	XS2628821873
0.00%	XS2629470845
0.00%	FR001400IIR9
0.00%	DE000SLB4360
0.00%	XS2577109049
0.00%	XS2839004368
0.00%	XS2576298991
0.00%	KR103501GD32
0.00%	US36179VHR42
0.00%	DE000A351ZS6
0.00%	DE000A1RQES0
0.00%	XS2806614223
0.00%	FR001400P1Y4
0.00%	DK0009412553
0.00%	DE000DL19VB0
0.00%	FR001400JHS7
0.00%	ES0413860851
0.00%	XS2827708145
0.00%	US36179SSN89
0.00%	CA68333ZBD83
0.00%	IT0005607970
0.00%	XS2835735916
0.00%	XS2783084218
0.00%	FR001400G6E6
0.00%	PTBPZOM0035
0.00%	US912810QS06
0.00%	XS2828791074
0.00%	ES0344251022
0.00%	FR001400DGZ7
0.00%	NL0015614579
0.00%	XS2821718488
0.00%	XS2792222379
0.00%	IT0005605180
0.00%	EU000A2SCAG3
0.00%	XS2575952424
0.00%	FR001400GI73
0.00%	XS2072829794
0.00%	JP1051481M76

CRMUT 3.25% 01/08/2033  
 INVE 4.25% 08/09/2028  
 Recordati Industria Chimica e Farmaceutica SpA  
 LAPST 3.000 01/31/31 MTN  
 CARR 4.079 05/05/27 27 MTN  
 DUKPNC A A3 Fix  
 LIN 3.375% 04/06/2030  
 PLGV 2.500 07/25/26  
 JYSK 3% 01/04/2031  
 BPCE 3.125% 20/02/2036  
 NIEDE 2.750 02/17/31  
 FRNYK 4.000 07/17/28 MTN  
 SAN 3.5% 09/01/2028  
 AFD 3.375% 25/05/2033  
 PKO 4.5% 18/06/2029  
 EUUNI 3.375% 04/10/2039  
 FN FM6719  
 Otsuka Corp  
 MDT 3.125 10/15/31 31  
 G2 MA0697  
 FNCL BN9135 2.500 04/01/51  
 BNRG 3.875% 24/04/2032  
 MBBM 3.439% 07/06/2027  
 BOP 4.625% 17/07/2029  
 PIRC 3.875% 02/07/2029  
 ABN 3.625 01/10/26 MTN  
 HYNOE 3.25 04/19/28  
 JPGV 0.100 03/20/31  
 VRACH 3% 07/02/2034  
 SNCFE 3.375 05/25/33 MTN  
 FNCL MA4943 6.500 03/01/53  
 WBC 3.703 01/16/26  
 AFD 3.75% 20/09/2038  
 JYSK 4.125% 06/09/2030  
 HSBA 3.755% 20/05/2029  
 JPGV 0.100 06/20/31  
 BPIFRA 3.375 25/05/2034  
 VZ 3.125 11/02/35  
 NDAFI 3.375% 11/06/2029  
 Westlake Chemical Corp  
 BEGV 3% 22/06/2034  
 Mitsubishi HC Capital Inc  
 ERST 4.57% 03/07/2031  
 FNCL QC0416 2.500 04/01/51  
 G2SF MA7312 2.500 04/20/51  
 MNCHY 3% 14/08/2030  
 CPG 3.25% 06/02/2031  
 CNPP 4.500 06/10/47 27 FRN  
 JPGV 2.400 03/20/48  
 CAJAMA 3.375 07/25/29  
 QUBPR 3.35% 23/07/2039  
 EFSFC 2.875% 28/05/2031  
 MAITB 4.4% 05/09/2055  
 WALNE 3% 06/12/2030  
 KENUE 5% 22/03/2030  
 AVGO 3.469% 15/04/2034  
 HEIG 3.75% 31/05/2032  
 SDFG 4.25% 19/06/2029  
 WFC 6.491% 23/10/2034  
 RTO 3.875% 27/06/2027  
 BUPAL 4.125% 14/06/2035  
 GYC 4.375% 09/01/2030  
 JPGV 1.900 06/20/31  
 CAGR 2.75% 12/01/2028  
 PLGV 3.25% 25/07/2025  
 EUUNI 2.750 02/04/33  
 TMO 3.200 01/21/26 25  
 CADES 3.000 05/25/28  
 DISCA 3.950 03/20/28 27  
 INGA 2.625% 10/01/2028  
 NIEDE 2.625% 09/01/2034  
 EDENX 3.625% 13/06/2031

0.00%	FR001400ICR2
0.00%	XS2672967234
0.00%	IT0003828271
0.00%	FR001400FD12
0.00%	FR001400HQM5
0.00%	US26444BAC81
0.00%	XS2834282142
0.00%	PL0000108866
0.00%	DK0009414336
0.00%	FR001400NXX3
0.00%	DE000A30V8Q7
0.00%	DK0030045703
0.00%	XS2743029253
0.00%	FR001400I822
0.00%	XS2842080488
0.00%	EU000A3LZ0X9
0.00%	US3140XAPD85
0.00%	JP3188200004
0.00%	XS2535308634
0.00%	US36179MX213
0.00%	US3140JSEH82
0.00%	XS2802928692
0.00%	XS2831200154
0.00%	XS2845167613
0.00%	XS2847641961
0.00%	XS2573331324
0.00%	AT0000A33N23
0.00%	JP1103621M43
0.00%	XS2761358055
0.00%	FR001400HIK6
0.00%	US31418EP536
0.00%	XS2575952853
0.00%	FR001400KR43
0.00%	XS2831594697
0.00%	XS2817916484
0.00%	JP1103631M74
0.00%	FR001400RH06
0.00%	XS1405769727
0.00%	XS2837788947
0.00%	US9604131022
0.00%	BE0000333428
0.00%	JP3499800005
0.00%	XS2852933329
0.00%	US3133AJN906
0.00%	US36179WDR60
0.00%	DE000MHB35J0
0.00%	XS2758114321
0.00%	FR0013066388
0.00%	JP14000117B7
0.00%	ES0422714206
0.00%	XS2865588797
0.00%	EU000A2SCAP4
0.00%	CA563469VD45
0.00%	BE0390103662
0.00%	US49177JAH59
0.00%	US11135FBL40
0.00%	XS2577874782
0.00%	XS2844398482
0.00%	US95000U3H45
0.00%	XS2494945939
0.00%	XS2190040100
0.00%	XS2855975285
0.00%	JP1201281B64
0.00%	FR001400N327
0.00%	PL0000108197
0.00%	EU000A3K4DW8
0.00%	XS2557526006
0.00%	FR001400F5U5
0.00%	US25470DAR08
0.00%	XS2744125001
0.00%	DE000A3823L6
0.00%	FR001400IU3

C 3.713% 22/09/2028  
 RATP 3.25% 25/05/2034  
 G2SF MA7988 3.000 04/20/52  
 EIB 2.75% 28/07/2028  
 MSNET 3.7% 30/05/2044  
 CMCSA 3.450 02/01/50  
 SIEG 3.625% 22/02/2044  
 PLGV 2.750 10/25/29  
 MS 6.342 10/18/33 32 MTN  
 JPGV 0.600 12/20/46  
 NSWTC 2% 08/03/2033  
 Wilmar International Ltd  
 DEGV 2.1% 12/04/2029  
 WPP 3.625% 12/09/2029  
 ITGV 0.5% 15/07/2028  
 CADES 2.875 05/25/27  
 HRGV 2.750 01/27/30  
 KFW 2.75% 10/01/2027  
 ACEGA 3.750 04/25/30 30 MTN  
 BLGG 2.875% 21/03/2036  
 QUBPR 2.500 04/20/26  
 FGLMC G08852 4.000 12/01/48  
 BGGV 3.000 03/21/28 MTN  
 FNCL RA7091 2.500 03/01/52  
 KFW 0.125% 09/01/2032  
 EDENX 3.625% 05/08/2032  
 SFIL 3.125% 17/09/2029  
 AP Moeller - Maersk A/S  
 NBS 3.25% 05/09/2029  
 BNZL 1.5% 30/10/2030  
 FNCL FS1876 3.000 05/01/52  
 G2SF MA7192 2.000 02/20/51  
 NDLWR 2.625% 10/01/2034  
 ROGV 4.75% 11/10/2034  
 MECVO 2.625% 22/08/2033  
 PTGV 0.475% 18/10/2030  
 AZJ 3.125 06/01/26 PUT  
 ALBAV 3% 22/07/2027  
 KHC 4.375 06/01/46 45  
 ITGV 3.1% 28/08/2026  
 NDAFI 4.375% 06/09/2026  
 FRNYK 1% 01/07/2029  
 PRTP 3.625% 11/03/2036  
 HRGV 2.875 04/22/32  
 Ono Pharmaceutical Co Ltd  
 BNPP 4.159% 28/08/2034  
 KANBK 07/19/30  
 NTRS 6.125% 02/11/2032  
 ILEFR 2.900 04/30/31 MTN  
 PEGV 2.750 01/30/26  
 HSBA 3.019 06/15/27 26 FRN  
 CAFDC 3.125 09/14/27 MTN  
 ILGV 1.000 03/31/30  
 MAR 4.625% 15/06/2030  
 CABKX 3.625% 19/09/2032  
 VILLD 3.5% 02/02/2044  
 BMWG 3.125% 27/08/2030  
 DNB 3.125 09/21/27 26 MTN  
 EUUNI 2.625 02/04/48  
 BAC 1.949 10/27/26 25 MTN  
 ERST 3.25% 27/08/2032  
 SOGRP 3.7% 25/05/2053  
 BEGV 4.000 03/28/32  
 TMUS 3.4% 15/10/2052  
 SBAB 1.875 12/10/25 MTN  
 CMHT 4.15% 15/06/2033  
 ESSCA 3.000 09/21/26 26 MTN  
 HSBA 2.500 06/28/28  
 TMO 2.000 04/15/25 25  
 G2SF MA4511 4.000 06/20/47  
 JCI 3.000 09/15/28 28  
 AFD 2.250 05/28/26 MTN

0.00%	XS2536364081
0.00%	FR001400PNN3
0.00%	US36179W2V97
0.00%	XS2587298204
0.00%	XS2825486074
0.00%	US20030NCZ24
0.00%	XS2769892600
0.00%	PL0000111498
0.00%	US61747Y77
0.00%	JP1300531GCO
0.00%	AU3SG0002082
0.00%	SG1T56930848
0.00%	DE000BU35025
0.00%	XS2782800713
0.00%	IT0005445306
0.00%	FR001400DZ13
0.00%	XS1713475306
0.00%	DE000A383B10
0.00%	XS2610209129
0.00%	DE000SCB0054
0.00%	US748149AJ05
0.00%	US3128MJ5N63
0.00%	XS1382696398
0.00%	US3133KN2Y85
0.00%	DE000A3E5XN1
0.00%	FR001400QZ47
0.00%	FR001400QY06
0.00%	DK0010244508
0.00%	XS2525246901
0.00%	XS2249596565
0.00%	US3140XHNC57
0.00%	US36179V7D62
0.00%	XS2744491874
0.00%	RO4KELYFLVK4
0.00%	DE000A383GE9
0.00%	PTOTELOE0028
0.00%	XS1418788599
0.00%	FI4000566351
0.00%	US50077LAB27
0.00%	IT0005607269
0.00%	XS2676816940
0.00%	DK0009545196
0.00%	FR001400OM28
0.00%	XS2471549654
0.00%	JP3197600004
0.00%	FR001400SAJ2
0.00%	CH0536893412
0.00%	US665859AX29
0.00%	FR001400FG43
0.00%	XS1315181708
0.00%	XS2486589596
0.00%	FR001400CMY0
0.00%	IL0011609851
0.00%	US571903BE27
0.00%	XS2902578249
0.00%	FR001400NMM2
0.00%	XS2887901598
0.00%	XS2534985523
0.00%	EU000A3K4DM9
0.00%	XS2462324232
0.00%	AT0000A3DGG2
0.00%	FR001400H4K7
0.00%	BE0000326356
0.00%	US87264ACT07
0.00%	XS2489627047
0.00%	CA13509JJP95
0.00%	XS2535484526
0.00%	FR001400AEA1
0.00%	XS1142279782
0.00%	US36179TAL98
0.00%	XS2527421668
0.00%	XS1072438366

ELI 3.279 09/05/31 31  
 LITOO 2.125 05/06/25  
 URW 2.500 06/04/26 MTN  
 FR RA2811  
 AXAF 3.250 05/28/49 29 MTN  
 UYGV 5.75% 28/10/2034  
 BDX 1.900 12/15/26 26  
 PBHYP 0.125 11/19/32  
 SCOR 3.000 06/08/46 26 FRN  
 TD 2.551 08/03/27 MTN  
 VOWG 2.25% 01/10/2027  
 STERV 2.5% 07/06/2027  
 G2SF MA6408 2.500 01/20/50  
 SHB 2.625% 05/09/2029  
 ONTAR 3.750 06/02/32  
 BEGV 1.250 04/22/33  
 SEB 1.750 11/11/26  
 ZTS 2.000 05/15/30 30  
 SAPG 1.750 02/22/27 26  
 TORNT 3.25% 20/04/2032  
 CAFDC 1.625 01/19/26 MTN  
 ALVG 2.241 07/07/45 25 FRN  
 DBKG 2.250 09/20/27  
 DE 2.500 09/14/26 MTN  
 AFDB 2.250 09/14/29  
 CCEPC 1.750 03/27/26 25  
 SGE 1.625 02/25/31  
 IEGV 1.7% 15/05/2037  
 DHR 2.500 03/30/30 29  
 SHOLS 2.375 09/22/32  
 MAERS 1.750 03/16/26 25 MTN  
 CLGV 1.75% 20/01/2026  
 BMARK 21B31 A5 Sr Fix  
 FNCL FM8911 3.500 02/01/51  
 NORDR 2.900 01/15/53  
 WPP 2.250 09/22/26 MTN  
 KHC 2.250 05/25/28 28  
 ALBTA 2.200 06/01/26  
 C 5.875 01/30/42  
 JPGV 2.2% 20/03/2064  
 KPN 0.625 04/09/25 25 MTN  
 SRBAN 0.750 10/17/25  
 NDAFI 2.875 08/24/32 MTN  
 G2SF MA5399 4.500 08/20/48  
 NAB 2.125 05/24/28 MTN  
 KRGV 3.5% 10/06/2034  
 BKNG 0.10% 03/08/25  
 BOQ 1.839 06/09/27  
 DEGV 0% 15/08/2030  
 ARLG 2.375 09/14/29  
 CSGN 2.875 04/02/32 31 MTN  
 REL 1.375 05/12/26 26  
 INVE 2.750 06/10/32 32  
 DIS 6.2% 15/12/2034  
 LSEG 04/06/25 25 MTN  
 PRX 1.207 01/19/26 25 MTN  
 COBRE 6.150 10/24/36  
 ASML 1.625 05/28/27 27  
 EDP Renovaveis SA  
 ALBTA 0.625 01/16/26 MTN  
 FNCT RB5163 3.000 05/01/42  
 BMY 2.950 03/15/32 31  
 V 2% 15/06/2029  
 ZOZO Inc  
 NN 1.625 06/01/27 27  
 SHOLS 0.010 07/16/25  
 VOD 1.875 11/20/29 MTN  
 ULVR 1.125 02/12/27  
 FNCL MA5271 5.500 02/01/54  
 SVEG 0.500 02/12/26  
 FOUG 1.875% 03/01/2029  
 SYDB 0.500 11/10/26 25 MTN

0.00%	XS2527319979
0.00%	XS2477154871
0.00%	XS1074055770
0.00%	US3133KJDQ22
0.00%	XS1799611642
0.00%	US760942BE11
0.00%	XS1531347661
0.00%	CH0575017089
0.00%	FR0013067196
0.00%	XS2511301322
0.00%	XS1972547696
0.00%	XS1624344542
0.00%	US36179VDM90
0.00%	XS2527451905
0.00%	CA68333ZAU18
0.00%	BE0000346552
0.00%	XS2478690931
0.00%	US98978VAS25
0.00%	DE000A13SL34
0.00%	CA891288EA68
0.00%	XS1346115295
0.00%	DE000A14J9N8
0.00%	DE000A30VPC2
0.00%	XS2531438351
0.00%	XS2532472235
0.00%	XS2134245138
0.00%	XS2305547064
0.00%	IE00BV8C9B83
0.00%	XS2147995372
0.00%	DE000SHFM857
0.00%	XS1789699607
0.00%	XS1346652891
0.00%	US08163MAE75
0.00%	US3140XC3V88
0.00%	DE000NRWONX1
0.00%	XS1112013666
0.00%	XS1405784015
0.00%	CA013051DT15
0.00%	US172967FX46
0.00%	JP1400171Q50
0.00%	XS1485532896
0.00%	XS1894534343
0.00%	XS2524740649
0.00%	US36179T7L33
0.00%	XS2484111047
0.00%	KR103502GE63
0.00%	XS2308321962
0.00%	XS2489398185
0.00%	DE0001030708
0.00%	DE000AAR0363
0.00%	CH1174335740
0.00%	XS1384281090
0.00%	XS2481287634
0.00%	US254687DZ66
0.00%	XS2327298217
0.00%	XS2430287529
0.00%	US21987BAL27
0.00%	XS1527556192
0.00%	ES0127797019
0.00%	XS1936209490
0.00%	US3133KYWY12
0.00%	US110122DU92
0.00%	XS2479941572
0.00%	JP3399310006
0.00%	XS1623355457
0.00%	DE000SHFM758
0.00%	XS1721422068
0.00%	XS1769090991
0.00%	US31418E2D11
0.00%	XS1951084638
0.00%	FR001400AOL7
0.00%	XS2405390043

BBVA 0.875 11/22/26  
 SDFLC 0.625% 13/04/2026  
 ESYJF 1.875 03/03/28 27 MTN  
 FEDCS 0.010 09/24/25  
 EIB 0.375 04/14/26 MTN  
 G2SF MA7828 3.000 01/20/52  
 SEB 0.375 02/09/26  
 MOTAB 0.375 01/03/26 MTN  
 ISP 1.000 11/19/26 MTN  
 NRWK 0.500 05/11/26  
 LNBAD 0.375 04/13/26  
 DVMT 6.02% 15/06/2026  
 KITUS 0.625% 26/11/2026  
 Cash at Bank  
 SVEG 0.010 11/24/25  
 Talanx AG  
 OPTIO 2.857 10/07/35  
 TEL 0.750 05/31/26 26  
 KO 1.125 03/09/27 26  
 DANSK 1.000 05/15/31 26 MTN  
 AAPL 0% 15/11/2025  
 CAGV 2.50% 01/12/2032  
 GIS 0.450 01/15/26 25  
 KITUS 1.500 05/17/29  
 INTC 4.750 03/25/50 49  
 PLD 1.875% 05/01/2029  
 UNH 5.5% 15/04/2064  
 MS 2.239 07/21/32 31 MTN  
 ATGV 0.250 10/20/36  
 IDGV 6.625% 15/02/2034  
 FNCL MA4894 6.000 01/01/53  
 KRGV 2.25% 10/12/2025  
 URW 1.125 04/28/27 MTN  
 C 2.4% 31/10/2025  
 TD 0.864 03/24/27  
 CBG 5.5% 01/04/2029  
 JPM 1.963 03/23/30 29 MTN  
 TEF 1.788 03/12/29 28  
 DEGV 0% 15/08/2031  
 GYC 1.500 02/22/27 26 MTN  
 Biomerieux SA  
 PNC 6.615% 20/10/2027  
 NIDEC 0.046 03/30/26  
 SMDS 0.875% 12/09/2026  
 AKZO 1.500 03/28/28 27 MTN  
 VTRS 1.362 06/23/27 27  
 CAGV 1% 01/09/2026  
 PLGV 1.250 10/25/30  
 VGPA 1.625 01/17/27 26  
 SWEDX 0.300 05/20/27 26 MTN  
 CAGV 1.25% 01/03/2027  
 FRNYK 0.750 01/20/27 MTN  
 FNCL MA4119 2.000 09/01/50  
 CZGV 5.000 09/30/30  
 CMHT 2.100 09/15/29  
 NEM 2.600 07/15/32 32  
 BEGV 1.6% 22/06/2047  
 FNCL SB8166 3.500 06/01/37  
 CTPNV 0.625 09/27/26 26 MTN  
 NFLX 5.4% 15/08/2054  
 PLGV 1.75% 25/04/2032  
 SRBNK 0.375 07/15/27 26 MTN  
 OKB 10/08/26  
 QUBPR 2.500 09/01/26  
 KRGV 2.125 06/10/27  
 VZ 1.375 11/02/28  
 ONTAR 4.15% 02/12/2054  
 SHAHT 0.010 11/09/26  
 OPOSU 0.600 01/18/27 MTN  
 IEGV 1.35% 18/03/2031  
 MBG 0.375 11/08/26 MTN  
 OMC 0.800 07/08/27 27

0.00%	ES0413211915
0.00%	FR0013150257
0.00%	XS2306601746
0.00%	XS2148051621
0.00%	XS1394055872
0.00%	US36179WVV70
0.00%	XS1948598997
0.00%	XS2021471433
0.00%	XS2081018629
0.00%	DE000NWB0584
0.00%	DE000A13R9M1
0.00%	US24703TAD81
0.00%	XS1548533329
0.00%	Cash at Bank - GBP
0.00%	XS2237321190
0.00%	DE000TLX1005
0.00%	XS2133453626
0.00%	XS2001737324
0.00%	XS1197833053
0.00%	XS2299135819
0.00%	XS2079716853
0.00%	CA135087P329
0.00%	XS2100788780
0.00%	XS2480922389
0.00%	US458140BM12
0.00%	XS1861322383
0.00%	US91324PFD96
0.00%	US61747YED31
0.00%	AT0000A2T198
0.00%	IDG000023607
0.00%	US31418ENL01
0.00%	KR103502G5C6
0.00%	XS1401196958
0.00%	XS0233761138
0.00%	XS2461741212
0.00%	US12505BAH33
0.00%	XS2461234622
0.00%	XS1961772560
0.00%	DE0001030732
0.00%	XS1781401085
0.00%	FR0013280286
0.00%	US693475BT12
0.00%	XS2323295563
0.00%	XS2051777873
0.00%	XS2462466611
0.00%	XS2193982803
0.00%	CA135087L930
0.00%	PL0000112736
0.00%	BE6332786449
0.00%	XS2343563214
0.00%	CA135087M847
0.00%	DK0009526998
0.00%	US31418DSH60
0.00%	CZ0001006688
0.00%	CA13509PHD83
0.00%	US651639AZ99
0.00%	BE0000338476
0.00%	US3132D6CB48
0.00%	XS2390530330
0.00%	US64110LBA35
0.00%	PL0000113783
0.00%	XS2363982344
0.00%	XS2062986422
0.00%	CA74814ZEX74
0.00%	KR103502G768
0.00%	XS1405766624
0.00%	CA68333ZBA45
0.00%	DE000A3MP7P2
0.00%	XS2102924383
0.00%	IE00BFZRQ242
0.00%	DE000A2YNZW8
0.00%	XS2019814503



CSLXX 5.106% 03/04/2034  
 HCA 5.875% 01/02/2029  
 DGBG 0.010 10/26/26  
 JPGV 1.700 12/20/43  
 DANSK 0.010 11/24/26  
 CVS 5.55% 01/06/2031  
 OTIS 0.318% 15/12/2026  
 KRGV 5.500 12/10/29  
 PBBG 0.010 08/25/26  
 BANKS 6.90834% 17/08/2057  
 HD 4.9% 15/04/2029  
 JNJ 4.8% 01/06/2029  
 FNCL SD8090 2.000 09/01/50  
 BAC 5.819% 15/09/2029  
 STLAM 2.75% 01/04/2032  
 AMZN 4.7% 01/12/2032  
 COF 5.884% 26/07/2035  
 MS 5.942% 07/02/2039  
 SAN 0.050 01/12/27  
 JPGV 1.600 06/20/32  
 LAZ 6% 15/03/2031  
 Kesko Oyj  
 PLGV 5.500 04/04/53 52  
 ALL 1.450 12/15/30 30  
 Yara International ASA  
 BERLI 1.625 08/02/32  
 EIB 06/17/27  
 ITGV 4.3% 01/10/2054  
 KRGV 1.75% 10/09/2026  
 SGV 2.250 08/01/36  
 KRGV 1.5% 10/12/2026  
 HD 4.85% 25/06/2031  
 BKGDK 2.000 06/01/30 MTN  
 SPRBG 1.750 05/11/32  
 KRGV 2.000 03/10/46  
 EIB 4.375% 10/10/2031  
 FN BQ3072  
 FRGV 3% 25/06/2049  
 KRGV 3.875% 10/09/2043  
 ADBE 4.85% 04/04/2027  
 MAITB 4.85% 28/08/2034  
 BALD 1.250 01/28/28 27 MTN  
 Wharf Real Estate Investment  
 MAR 5% 15/10/2027  
 AMGN 5.25% 02/03/2033  
 COHEA 5.205% 01/12/2031  
 ISP 0.750 03/16/28 MTN  
 MSFT 2.525% 01/06/2050  
 CLGV 0.100 01/26/27 26  
 RPRX 5.4% 02/09/2034  
 CM 5.237% 28/06/2027  
 PFIZE 4.75% 19/05/2033  
 GM 5.650 01/17/29 28  
 JPGV 0.2% 20/06/2028  
 JPGV 0.400 03/20/36  
 ADP 1.000 01/05/29 28  
 NWG 1.043% 14/09/2032  
 PEP 0.500 05/06/28 28  
 BXML 5.875% 15/11/2027  
 HSBA 3.973 05/22/30 29 FRN  
 UNH 4.95% 15/01/2032  
 TNETH 0.125% 09/12/2027  
 FEDCS 5.700 03/14/28  
 G2SF MA6283 3.000 11/20/49  
 ATGV 3.15% 20/06/2044  
 GS 5.414% 21/05/2027  
 INGA 0.625 02/25/29  
 Capitaland Investment Ltd  
 KRGV 4.75% 10/12/2030  
 SGV 1.625% 01/07/2031  
 BPCE 0.010 11/10/27 MTN  
 AVGO 5.05% 12/07/2027

0.00%	US12661PAG46
0.00%	US404119BW86
0.00%	DE000A3E5UY4
0.00%	JP1300411DC2
0.00%	XS2412105533
0.00%	US126650EC08
0.00%	XS2406914346
0.00%	KR1035027WC3
0.00%	DE000A3E5K73
0.00%	US065923BL76
0.00%	US437076CW03
0.00%	US478160CU63
0.00%	US3132DV7B53
0.00%	US06051GLS65
0.00%	XS2464732770
0.00%	US023135CR56
0.00%	US14040HDH57
0.00%	US61747YFM21
0.00%	XS2102283814
0.00%	JP1201391C86
0.00%	US52107QAL95
0.00%	FI0009000202
0.00%	US731011AW25
0.00%	US020002BJ95
0.00%	NO0010208051
0.00%	DE000A3MQYL0
0.00%	XS2168048564
0.00%	IT0005611741
0.00%	KR103501GB91
0.00%	SG31A9000002
0.00%	KR103502G6C4
0.00%	US437076DD13
0.00%	XS1829261087
0.00%	XS2478523108
0.00%	KR103502G636
0.00%	US298785KE52
0.00%	US3140KNMW51
0.00%	FR001400NEF3
0.00%	KR103504GD96
0.00%	US00724PAE97
0.00%	AU3CB0312734
0.00%	XS2109608724
0.00%	KYG9593A1040
0.00%	US571903BJ14
0.00%	US031162DR88
0.00%	US20268JAR41
0.00%	XS2317069685
0.00%	US594918CC64
0.00%	XS2369244087
0.00%	US78081BAR42
0.00%	US13607L8C03
0.00%	US716973AE24
0.00%	US37045XCS36
0.00%	JP1051601P86
0.00%	JP1201561G37
0.00%	FR0013522133
0.00%	XS2382950330
0.00%	XS2168625544
0.00%	US09261XAH52
0.00%	US404280CC17
0.00%	US91324PFH01
0.00%	XS2348325221
0.00%	US31429KAK97
0.00%	US36179U6U15
0.00%	AT0000A0VRQ6
0.00%	US38151LAG59
0.00%	DE000A2YNWA1
0.00%	SGXE62145532
0.00%	KR10350270C0
0.00%	SGXF76205099
0.00%	FR0013445129
0.00%	US11135FBZ36

FEDCS 0.050 11/26/27  
Wise PLC  
REXR 5.000 06/15/28 28  
CMCSA 5.25% 07/11/2025  
PLGV 5.125% 18/09/2034  
Volvo AB  
FLYP 0.5% 21/04/2028  
IBM 4.750 02/06/33 32  
MRCG 0.500 07/16/28 28  
LLY 4.700 02/27/33 32  
JD Sports Fashion PLC  
MITBK 0.010 10/15/27  
CMHT 3.550 09/15/32  
BRAND 0.010 06/26/28  
JPGV 0.1% 20/03/2028  
EAJAP 1.850 04/13/33 MTN  
BNPP 2.1% 07/04/2032  
FHMS K-160 A2  
HELN 2.750 09/30/41 31 FRN  
ATA 0.375% 15/04/2027  
JPGV 0.400 06/20/49  
CADES 1.500 05/25/32  
AULIA 1.500 01/25/30 29 MTN  
FRGV 0.500 05/25/72  
SOGN 1.750 05/05/34  
OTFTR 0.100 05/19/28  
FNCL MA5070 4.500 07/01/53  
RAGB 0% 20/10/2028  
META 4.3% 15/08/2029  
JLGOB 0.199% 25/04/2031  
HD 4.95% 30/09/2026  
ILGV 1.500 01/16/29 MTN  
IBM 4.500 02/06/28 28  
GS 5.150 05/22/45  
JPGV 0.3% 20/09/2028  
DEGV 1.800 08/15/53  
FNCL SD8171 1.500 10/01/51  
JLGOB 0.120 11/25/30  
FN MA4398  
ARLG 0.25% 23/11/2027  
ISGV 0% 15/04/2028  
AXP 4.05% 03/05/2029  
G2SF MA9780 6.000 07/20/54  
ETISA 0.375% 17/05/2028  
FNA 2020-M1 A2 2.444% 25/09/2029  
CL 4.8% 02/03/2026  
SGGV 2.125% 01/06/2026  
CB 12/15/29 29  
IBM 5.1% 06/02/2053  
UYGV 5.100 06/18/50  
HSBA 4.583 06/19/29 28 FRN  
AATX 6.15% 01/10/2034  
JPGV 0.100 03/20/27  
NIPTT 0.399 12/13/28 28 MTN  
BMO 4.64% 10/09/2030  
SBAB 0.375 06/05/29  
CCIT 18A7 A7 Sr SoftBullet Fi  
G2SF MA9669 6.000 05/20/54  
GM 3.800 04/07/25  
GSK 6.375 05/15/38  
CNDTL 0.750 07/07/28 28  
SAN 0.603 09/13/29 28 MTN  
AMT 0.875 05/21/29 29 MTN  
MA 4.1% 15/01/2028  
TENCN 3.975 04/11/29 29 MTN  
MCD 0.250 10/04/28 28 MTN  
UST 3.0 15/11/45  
CM 4.631% 11/09/2030  
SHB 0.010 11/24/28  
ABN 1.250 01/10/33  
KDHOL 1.75% 27/10/2032  
BRXX 4.125 06/15/26 26

0.00%	XS2083301106
0.00%	GB00BL9YR756
0.00%	US76169XAC83
0.00%	US20030NDZ15
0.00%	US731011AY80
0.00%	SE0000115420
0.00%	FR00140060E7
0.00%	US459200KY61
0.00%	XS2102932055
0.00%	US532457CF35
0.00%	GB00BM8Q5M07
0.00%	XS2240511076
0.00%	CA13509PJC82
0.00%	DE000A289NL9
0.00%	JP1103501J35
0.00%	XS2459747874
0.00%	FR0014009LQ8
0.00%	US3137HASK39
0.00%	XS2197076651
0.00%	XS2421195848
0.00%	JP1300631K78
0.00%	FR001400A3H2
0.00%	XS2412267515
0.00%	FR0014001NN8
0.00%	FR001400A2T9
0.00%	XS2344384768
0.00%	US31418ET421
0.00%	AT0000A2VB47
0.00%	US30303M8S40
0.00%	JP2990002M41
0.00%	US437076CV20
0.00%	XS1936100483
0.00%	US459200KX88
0.00%	US38148LAF31
0.00%	JP1051621PA5
0.00%	DE0001030757
0.00%	US3132DWCG69
0.00%	JP2990001LB9
0.00%	US31418D3G50
0.00%	DE000A289LU4
0.00%	XS2293755125
0.00%	US025816CW76
0.00%	US36179Y2M52
0.00%	XS2339427747
0.00%	US3136B75M95
0.00%	US194162AQ62
0.00%	SG31A8000003
0.00%	XS2091606330
0.00%	US459200KZ37
0.00%	US760942BA98
0.00%	US404280BT50
0.00%	US02401LAB09
0.00%	JP1103461H35
0.00%	XS2411311652
0.00%	US06368L8L34
0.00%	XS2007244614
0.00%	US17305EGS81
0.00%	US36179YW673
0.00%	US37045XDU72
0.00%	US377372AE71
0.00%	FR0014004EF7
0.00%	XS2385791046
0.00%	XS2346207892
0.00%	US57636QBA13
0.00%	US88032WAN65
0.00%	XS2393236000
0.00%	US912810RP57
0.00%	US13607PHS65
0.00%	XS2262802601
0.00%	XS1747670922
0.00%	XS2333224314
0.00%	US11120VAC72

EIB 0.250 09/14/29  
 SOGN 0.500 06/12/29 FRN MTN  
 BERY 4.875 07/15/26 23  
 Bayerische Motoren Werke AG - Pref Shares  
 SCCO 5.25% 08/11/2042  
 FNCL MA5422 6.500 07/01/54  
 G2SF MA9850 5.000 08/20/54  
 IBRD 3.500 07/12/28  
 BAC 4.083 03/20/51 50 MTN  
 GBGV 1.500 07/22/47  
 VWALT 2022-A A3  
 C 4.542% 19/09/2030  
 CORT 4.93% 31/08/2026  
 DIS 2.000 09/01/29  
 Suntory Beverage & Food Ltd  
 GBGV 1.625 10/22/54  
 GILD 3.500 02/01/25 24  
 KRGV 5.5% 10/03/2028  
 Randstad NV  
 JDEP 0.500 01/16/29 28  
 ALBTA 3.050 12/01/48  
 PEGV 4.125 08/25/27  
 CMT 14UBS5 A4 Sr Seq Fix  
 Hulic Co Ltd  
 HX 1.800 10/01/24 23  
 EIB 1.125% 13/04/2033  
 BAYG 0.375 01/12/29 28  
 WOW 0.375% 15/11/2028  
 AL 3.375 07/01/25 25 MTN  
 BMY 3.2% 15/06/2026  
 AMT 3.375 10/15/26 26  
 ABBV 3.8% 15/03/2025  
 COMET 213 A Sr SoftBullet Fix  
 FNCL SD8448 6.500 07/01/54  
 ISA 4.7% 16/04/2034  
 GSMST 15GC32 A4 Sr Seq Fix  
 UCG 0.010 05/21/29  
 CHTR 6.484 10/23/45 45  
 FN FM9593  
 CSAIL 15C4 A4 Sr Fix  
 ATGV 2.4% 23/05/2034  
 FNCL MA4549 3.000 02/01/52  
 VZ 3.875 02/08/29 28  
 SAN 3.823 11/03/28 27 FRN  
 CCEPC 0.500 09/06/29 29  
 CMCSA 4.600 10/15/38 38  
 KOMBK 0.05% 24/10/2029  
 IDGV 6.500 06/15/25  
 SUMFG 0.632 10/23/29 MTN  
 Amundi SA  
 G2SF MA9849 4.500 08/20/54  
 TGT 2.500 04/15/26  
 EIB 2.750 08/15/25  
 ITW 1.000 06/05/31 31  
 BANK 18BK13 A5 Sr Fix  
 WLSN 0.75% 03/07/2030  
 Sagax AB  
 SPRBG 0.125 11/05/29  
 RBLN 0.75% 19/05/2030  
 INDOGB 5.125% 15/04/2027  
 SUMFG 0.409 11/07/29  
 FH K053 A2 Fix  
 KRGV 1.875% 10/06/2026  
 WFC 3.196% 17/06/2027  
 SBAB 2.000 06/17/26  
 ALBTA 2.050 06/01/30  
 UBSCMT 18C13 A4 Sr Fix  
 IEGV 2.000 02/18/45  
 LOW 2.500 04/15/26 26  
 G2SF MA9723 4.500 06/20/54  
 G2SF MA9361 5.000 12/20/53  
 PTGV 3.875 02/15/30

0.00%	XS1503043694
0.00%	FR0014001GA9
0.00%	US085770AA31
0.00%	DE0005190037
0.00%	US84265VAG05
0.00%	US31418FAY34
0.00%	US36179Y5K69
0.00%	US459058KT95
0.00%	US06051GJA85
0.00%	GB00BDCHBW80
0.00%	US92868AAC99
0.00%	US17327CAT09
0.00%	COR31082026A
0.00%	US254687FL52
0.00%	JP3336560002
0.00%	GB00BJLR0116
0.00%	US375558AZ68
0.00%	KR1035027V32
0.00%	NL0000379121
0.00%	XS2354569407
0.00%	CA013051DY00
0.00%	US715638BU55
0.00%	US12592KBC71
0.00%	JP3360800001
0.00%	US448579AN21
0.00%	XS1612977717
0.00%	XS2281343256
0.00%	XS2384274440
0.00%	US00914AAH59
0.00%	US110122CN68
0.00%	US03027XAK63
0.00%	US00287YCX58
0.00%	US14041NFY22
0.00%	US3132DWL503
0.00%	USP3083SAD73
0.00%	US36250PAD78
0.00%	DE000HV2AYJ2
0.00%	US161175BA14
0.00%	US3140XDUT12
0.00%	US12635RAX61
0.00%	AT0000A10683
0.00%	US31418EBT64
0.00%	US92343VES97
0.00%	US80281LAG05
0.00%	XS2337061670
0.00%	US20030NCL38
0.00%	XS2069102163
0.00%	IDG000013707
0.00%	XS2066392452
0.00%	FR0004125920
0.00%	US36179Y5J96
0.00%	US87612EBE59
0.00%	US298785JS67
0.00%	XS1843434793
0.00%	US06539LBB53
0.00%	XS2198580271
0.00%	SE0005127818
0.00%	XS2076139166
0.00%	XS2177013765
0.00%	IDG000018607
0.00%	XS2066652897
0.00%	US3137BN6G42
0.00%	KR103502G669
0.00%	US95000U2F97
0.00%	SE0009383664
0.00%	CA013051EG84
0.00%	US90353KAY55
0.00%	IE00BV8C9186
0.00%	US548661DM66
0.00%	US36179YYU27
0.00%	US36179YMJ00
0.00%	PTOTEROE0014

FN 19M9 A2 Seq Fix  
 CSGN 3.869 01/12/29 28 FRN  
 BNPP 1.625 07/02/31 MTN  
 G2SF MA9666 4.500 05/20/54  
 NESN 3.625 09/24/28 28  
 FNCL MA4354 1.500 06/01/51  
 FH K091 A2 Fix  
 JPGV 1.700 12/20/31  
 ITGV 2.25% 01/09/2036  
 AUGV 3.750 04/21/37  
 WFCMT 18C46 A4 Sr Fix  
 FIGV 1.125% 15/04/2034  
 BNS 0.010 09/14/29  
 CFRX 1.125 05/26/32 32  
 BAC 0.694 03/22/31 30 MTN  
 ROGV 6.625 09/27/29 MTN  
 HUGV 0.125 09/21/28  
 ABBV 4.625 10/01/42 42  
 LUGV 0% 28/04/2030  
 TELB 0.75% 23/03/2031  
 EUUNI 11/04/25  
 AUGV 2.75% 21/06/2035  
 CMCSA 3.4% 01/04/2030  
 EUUNI 2.500 10/04/52  
 G2SF MA9240 5.000 10/20/53  
 BAC 1.102 05/24/32 31 MTN  
 EXOR 0.875 01/19/31  
 JPGV 1.600 03/20/33  
 BANK 17BNK9 A4 Sr Fix  
 TELIA 1.625 02/23/35 MTN  
 JPGV 2.1% 20/03/2029  
 WRK 3.375 09/15/27 27  
 FNCL FS7279 5.000 10/01/53  
 MSC 17HR2 A4 Sr Fix  
 CGCMT 17C4 A4 Sr Fix  
 HMFNC 0.250 08/25/29 29 MTN  
 BEGV 1.700 06/22/50  
 CM 4.950 06/29/27 27  
 FCFMOT 202 A Sr SoftBullet Fix  
 FNCL CB7100 5.000 09/01/53  
 FNCL MA4804 4.000 11/01/52  
 G2SF MA9305 5.500 11/20/53  
 COMET 193 A Sr SoftBullet Fix  
 ADB 1.950 07/22/32 MTN  
 Fox Ord Shs Class A  
 FNCL MA5215 5.500 12/01/53  
 BNPP 2% 13/09/2036  
 KRGV 2.625% 10/06/2028  
 G2SF MA7533 2.000 08/20/51  
 EBRD 0.5% 25/11/2025  
 ADP  
 FNCL MA5247 6.000 01/01/54  
 KRGV 3.25% 10/09/2042  
 MTFGI 3.195 07/18/29  
 MITBK 1.550 03/25/26 MTN  
 BWA 1% 19/05/2031  
 FNCL MA5190 5.500 11/01/53  
 IEGV 0.350 10/18/32  
 UNH 1.150 05/15/26  
 JPGV 0.400 09/20/49  
 HRB 3.875 08/15/30  
 TMUS 3.5% 15/04/2025  
 FR QC0345  
 QUBPR 0.250 05/05/31 MTN  
 SEGV 0.75% 12/05/2028  
 MRKX 0.750 02/24/26 26  
 WELL 4.000 06/01/25 25  
 MAERS 0.750 11/25/31 31 MTN  
 WBC 1.15% 03/06/2026  
 ILGV 3.75% 28/02/2029  
 AUGV 1.75% 21/06/2051  
 G2SF MA9425 6.500 01/20/54

0.00%	US3136B4VT26
0.00%	US225401AF50
0.00%	FR0013431277
0.00%	US36179YW343
0.00%	US641062AF17
0.00%	US31418DZU98
0.00%	US3137FLN910
0.00%	JP1201321BC7
0.00%	IT0005177909
0.00%	AU3TB0000192
0.00%	US95001QAU58
0.00%	FI4000306758
0.00%	XS2386592138
0.00%	XS2170736263
0.00%	XS2321427408
0.00%	XS2538441598
0.00%	XS2386583145
0.00%	US00287YCZ07
0.00%	LU2162831981
0.00%	XS2314267449
0.00%	EU000A284451
0.00%	AU000XCLWAM0
0.00%	US20030NDG34
0.00%	EU000A3K4DT4
0.00%	US36179YHR80
0.00%	XS2345798271
0.00%	XS2283188683
0.00%	JP1201431D38
0.00%	US06540RAE45
0.00%	XS1193213953
0.00%	JP1201101944
0.00%	US96145DAD75
0.00%	US3140XPCR87
0.00%	US61691NAE58
0.00%	US17326FAD96
0.00%	XS2303070911
0.00%	BE0000348574
0.00%	CA13607HV661
0.00%	US34528QH001
0.00%	US3140QS3J84
0.00%	US31418EKS80
0.00%	US36179YKS27
0.00%	US14041NFV82
0.00%	XS2504099669
0.00%	US35137L2043
0.00%	US31418EYM64
0.00%	FR0014005E43
0.00%	KR103502G867
0.00%	US36179WLN64
0.00%	US29874QEL41
0.00%	FR0010340141
0.00%	US31418EZM55
0.00%	KR103504GC97
0.00%	US606822BM52
0.00%	US86563VAV18
0.00%	XS2343846940
0.00%	US31418EXU99
0.00%	IE00BMD03L28
0.00%	US91324PEC23
0.00%	JP1300641KA3
0.00%	US093662AH70
0.00%	US87264ABB08
0.00%	US3133AJL272
0.00%	XS2338991941
0.00%	SE0009496367
0.00%	US58933YAY14
0.00%	US42217KBF21
0.00%	XS2410368042
0.00%	US961214ER00
0.00%	IL0011948028
0.00%	AU0000097495
0.00%	US36179YPI72

CM 1.25% 22/06/2026  
 FH K1504 A3 Fix  
 IBM 1.250 02/09/34 33  
 SOFINA  
 KFW 1% 01/10/2026  
 BNGBA 01/20/31  
 KITUS 03/02/31 MTN  
 ONTAR 0.250 06/09/31  
 PSA 0.500 09/09/30 30  
 JPGV 0.100 12/20/27  
 FH K738 A2 Sr Fix  
 BPCE 1.000 01/14/32 MTN  
 JPGV 0.100 09/20/31  
 CADES 0.45% 19/01/2032  
 AMGN 2.800 08/15/41 41  
 BLGG 0.050 04/30/31  
 STT 3.152% 30/03/2031  
 G2SF MA8947 5.000 06/20/53  
 G2SF MA9106 5.500 08/20/53  
 DXC 1.800 09/15/26 26  
 FNCL SD8367 5.500 10/01/53  
 IEGV 3% 18/10/2043  
 FNCL FS1598 2.000 04/01/52  
 FNCL MA4404 2.500 08/01/36  
 AVGO 3.187 11/15/36 36  
 SKF 0.250 02/15/31 30  
 Hapag Lloyd AG  
 FNCL MA5191 6.000 11/01/53  
 FNCL SD8362 5.500 09/01/53  
 G2SF MA9015 4.5 07/20/53  
 FNCL SD8422 6.500 04/01/54  
 BMARK 19B11 A4 Sr Fix  
 O 3.250 01/15/31 30  
 FNCL MA5216 6.000 12/01/53  
 CORT 4.93% 31/08/2025  
 LOW 4.050 05/03/47 46  
 QUBPR 3.100 12/01/51 MTN  
 G2 MA7052  
 HKT Trust and HKT Ltd  
 SDFLC 0.01% 18/03/2031  
 FNCL CB0090 2.000 04/01/51  
 GOOGL 2.05% 15/08/2050  
 TD 4.680 01/08/29  
 ATGV 3.15% 20/10/2053  
 PRU 3.700 10/01/50 30 FRN  
 CADES 05/25/31  
 FNCL MA3905 3.000 01/01/50  
 EUUNI 0.7% 06/07/2051  
 EFSFC 0.875 04/10/35 MTN  
 ICAD 0.625% 18/01/2031  
 FNCL MA5071 5.000 07/01/53  
 Kyowa Kirin Co Ltd  
 KRGV 2.625% 10/09/2035  
 G2SF MA8948 5.500 06/20/53  
 KRGV 3.125% 10/09/2027  
 SFIL 0.25% 01/12/2031  
 BERLI 2.875 04/05/29  
 FNCL MA5166 6.000 10/01/53  
 PEP 0.400 10/09/32 32  
 FNCL MA4511 2.000 01/01/52  
 TMO 1.750 10/15/28 28  
 ETISA 0.875% 17/05/2033  
 G2SF MA9306 6.000 11/20/53  
 FNCL MA4493 2.500 12/01/51  
 AOO 0.75% 09/09/2031  
 ROG 1.93% 13/12/2028  
 FNCL MA5009 5.000 05/01/53  
 KRGV 1.875 06/10/29  
 AAPL 1.200 02/08/28 27  
 DAIG 0.750 03/11/33 MTN  
 MMLIC 5.077% 15/02/2069  
 Southwest Airlines Co

0.00%	US13607HVE97
0.00%	US3137FDET50
0.00%	XS2442765124
0.00%	BE0003717312
0.00%	US500769JQ84
0.00%	XS2289404704
0.00%	XS2307854062
0.00%	XS2351088955
0.00%	XS2384697830
0.00%	JP1103491HC4
0.00%	US3137FTFK84
0.00%	FR0014007LM1
0.00%	JP1103641MA8
0.00%	FR0014007RB1
0.00%	US031162DA53
0.00%	DE000BLB6JK8
0.00%	US857477BN25
0.00%	US36179X5G75
0.00%	US36179YDK73
0.00%	US23355LAL09
0.00%	US3132DWJL81
0.00%	IE000GVLBXU6
0.00%	US3140XGX460
0.00%	US31418D3N02
0.00%	US11135FBQ37
0.00%	XS2297204815
0.00%	DE000HLAG475
0.00%	US31418EXV72
0.00%	US3132DWJF14
0.00%	US36179YAQ70
0.00%	US3132DWLB71
0.00%	US08162BBD38
0.00%	US756109AX24
0.00%	US31418EYN48
0.00%	COR31082025A
0.00%	US548661DQ70
0.00%	CA74814ZFE84
0.00%	US36179VZR40
0.00%	HK0000093390
0.00%	FR0014001GV5
0.00%	US3140QKC486
0.00%	US02079KAF49
0.00%	CA89117GRJ80
0.00%	AT0000A33SK7
0.00%	US744320BH48
0.00%	FR0014001S17
0.00%	US31418DKT80
0.00%	EU000A3KTGW6
0.00%	EU000A1G0ED2
0.00%	FR0014001IM0
0.00%	US31418ET595
0.00%	JP3256000005
0.00%	KR103502G594
0.00%	US36179X5H58
0.00%	KR103501GC90
0.00%	FR0014006V25
0.00%	DE000A3MQYQ9
0.00%	US31418EW482
0.00%	XS2242633258
0.00%	US31418EAM21
0.00%	US883556CK68
0.00%	XS2339427820
0.00%	US36179YKT00
0.00%	US31418D7F32
0.00%	BE6330288687
0.00%	US771196BW19
0.00%	US31418ER771
0.00%	KR103502G966
0.00%	US037833EC07
0.00%	DE000A3H3JM4
0.00%	US575767AM08
0.00%	US8447411088

G2SF MA9242 6.000 10/20/53  
 CLGV 4.34% 07/03/2042  
 JPGV 0.500 03/20/49  
 UKT 0.625% 07/06/2025  
 FH K749 AM Fix  
 QUBPR 3.500 12/01/48 MTN  
 IADB 0.625 09/16/27  
 EUUNI 0.200 06/04/36  
 NIEDE 2.625% 18/03/2032  
 NZDJPY Maturing 02/10/2024 (ANB NZ)  
 PLGV 2.750 04/25/28  
 G2SF MA8266 3.500 09/20/52  
 FNCL MA5039 5.500 06/01/53  
 PLD 0.5% 16/02/2032  
 FDX 0.95% 04/05/2033  
 BBCMS 2020-C6 A4  
 KRGV 2.375 12/10/28  
 PEGV 1.250 03/11/33  
 BAC 4.330 03/15/50 49 MTN  
 Schroders PLC  
 KO 0.375 03/15/33  
 APO 6.375% 15/11/2033  
 FNMA 6.25% 15/05/2029  
 INDOGB 7.125% 15/06/2042  
 INTC 2.450 11/15/29  
 G2SF MA4836 3.000 11/20/47  
 Industrivarden AB  
 APD 2.050 05/15/30 30  
 COMET 212 A Sr SoftBullet Fix  
 FN MA5192 Mtge  
 FNCL MA5010 5.500 05/01/53  
 FNCL MA5217 6.500 12/01/53  
 FNCL MA4978 5.000 04/01/53  
 G2SF MA9172 6.000 09/20/53  
 DGX 4.200 06/30/29 29  
 SBUX 2.250 03/12/30 29  
 JPM 2.580 04/22/32 31 FRN  
 BAC 2.687% 22/04/2032  
 FNCL SD8369 6.500 10/01/53  
 KRGV 3.5% 10/09/2028  
 Brookfield Renewable Corp  
 PG 2.300 02/01/32  
 BIIB 2.25% 01/05/2030  
 FNZL ZT2255 3.500 06/01/46  
 BNGBA 0.875 10/24/36  
 FN AB7076  
 FNCL MA5273 6.500 02/01/54  
 ONTAR 3.750 12/02/53  
 G2SF MA8801 5.500 04/20/53  
 ORAN 0.625% 16/12/2033  
 EUUNI 0% 04/07/2029  
 CHTR 6.384 10/23/35 35  
 LHN 0.625 01/19/33 32 MTN  
 FNCL MA5248 6.500 01/01/54  
 IDGV 5.500 04/15/26  
 FNCL QF7228 5.000 02/01/53  
 FNCL MA4940 5.000 03/01/53  
 FNCL MA4940 5.000 03/01/53  
 IBM 2.720 02/09/32 31  
 INTC 1.600 08/12/28 28  
 BANK 2021-BN32 A5  
 BBCMS 21C10 A5 Sr Fix  
 GS 2.615 04/22/32 31 FRN  
 JPGV 2.1% 20/09/2028  
 AIRP 0.375 09/20/33 33 MTN  
 D'leteren Group NV  
 FNCL SD8276 5.000 12/01/52  
 FNCL MA5167 6.500 10/01/53  
 GS 2.650 10/21/32 31 FRN  
 TPG Inc  
 QUBPR 5.750 12/01/36  
 DEGV 1.3% 15/10/2027

0.00%	US36179YHT47
0.00%	US168863DY16
0.00%	JP1300621K47
0.00%	GB00BK5CVX03
0.00%	US3137H74Q38
0.00%	CA74814ZEW91
0.00%	US4581X0DQ82
0.00%	EU000A3KM903
0.00%	DE000A3513L3
0.00%	NZDJPY CI 20241002 ANZNZ
0.00%	PL0000107611
0.00%	US36179XFF87
0.00%	US31418ES506
0.00%	XS2296204444
0.00%	XS2337253319
0.00%	US05492TBP49
0.00%	KR103502G8C0
0.00%	XS2314020806
0.00%	US06051GHS12
0.00%	GB00BP9LHF23
0.00%	XS2233155261
0.00%	US03769MAA45
0.00%	US31359MEU36
0.00%	IDG000018805
0.00%	US458140BH27
0.00%	US36179TLR40
0.00%	SE0000190126
0.00%	US009158BC97
0.00%	US14041NFX49
0.00%	US31418EXW55
0.00%	US31418ER854
0.00%	US31418EYP95
0.00%	US31418EQ864
0.00%	US36179YFM12
0.00%	US74834LBA70
0.00%	US855244AW96
0.00%	US46647PCC86
0.00%	US06051GJT76
0.00%	US3132DWJN48
0.00%	KR103501GD99
0.00%	CA11284V1058
0.00%	US742718FW49
0.00%	US09062XAH61
0.00%	US3132AEQG43
0.00%	XS1508377584
0.00%	US31417D2J19
0.00%	US31418E2F68
0.00%	CA68333ZAV90
0.00%	US36179XX681
0.00%	FR0014006ZC4
0.00%	EU000A3KRJQ6
0.00%	US161175AZ73
0.00%	XS2286442186
0.00%	US31418EZN39
0.00%	IDG000015108
0.00%	US3133BVA542
0.00%	US31418EPC83
0.00%	US31418EP205
0.00%	US459200KN07
0.00%	US458140BT64
0.00%	US06542BBH96
0.00%	US05551VBJ17
0.00%	US38141GYB49
0.00%	JP1201051891
0.00%	FR0014005HY8
0.00%	BE0974259880
0.00%	US3132DWFR97
0.00%	US31418EW557
0.00%	US38141GYN86
0.00%	US8726571016
0.00%	CA748148RL96
0.00%	DE0001030740

NXPI 2.500 05/11/31 31  
 BMARK 3.176% 18/02/2053  
 SCGXX 3.750 03/23/27 26  
 AAPL 3.850 08/04/46 46  
 Infrastrutture Wireless Italiane SpA  
 FNCL MA4941 5.500 03/01/53  
 KO 2.000 03/05/31  
 SGGV 3.500 03/01/27  
 FNCL BN0340 4.500 12/01/48  
 CMCSA 2.987 11/01/63 63  
 VZ 1.85% 18/05/2040  
 V 2.700 04/15/40  
 INDOGB 6.125% 15/05/2028  
 EUUNI 0.450 07/04/41  
 G2SF MA8426 4.000 11/20/52  
 FNCL CB4613 4.500 09/01/52  
 MSFT 1.35% 15/09/2030  
 Nexi SpA  
 NSWTC 3.000 05/20/27  
 BANK 2.909% 16/03/2063  
 FNCL CB4808 4.000 10/01/52  
 IDGV 7.500 06/15/35  
 FNA 2020-M29 A2 1.492% 25/05/2030  
 FN 17M15C A2 Seq Vari  
 FNCL SD8398 7.000 01/01/54  
 ESM 1.000 06/23/27  
 DIS 3.500 05/13/40  
 FNCL SD8244 4.000 09/01/52  
 REGN 1.750 09/15/30 30  
 CNC 2.500 03/01/31 30  
 AMT 2.300 09/15/31 31  
 Henderson Land Development  
 ORCL 2.875 03/25/31  
 JPM 1.764 11/19/31 FRN  
 PTGV 0.700 10/15/27  
 T 2.250 02/01/32 31  
 BMO 0.949 01/22/27 FRN MTN  
 UKT 1.125% 22/10/2073  
 FIGV 0.125% 15/09/2031  
 VZ 1.75% 20/01/2031  
 ITGV 2.800 03/01/67  
 G2SF MA7534 2.500 08/20/51  
 MS 1.928% 28/04/2032  
 ILGV 1.3% 30/04/2032  
 GRGV 3.9% 30/01/2033  
 HD 4.500 12/06/48 48  
 FNCL SD8273 3.500 11/01/52  
 FNCL MA4928 6.500 02/01/53  
 PLGV 3.750 05/25/27  
 G2SF MA9364 6.500 12/20/53  
 CZGV 1.200 03/13/31  
 FNCL SD8274 4.000 12/01/52  
 PLGV 0.750 04/25/25  
 FNCL SD8255 3.500 10/01/52  
 BNGBA 0.125 07/09/35  
 JPGV 0.800 06/20/47  
 G2SF MA9307 6.500 11/20/53  
 Warner Music Group Corp  
 Investment AB Latour  
 FNCL MA4655 4.000 07/01/52  
 FNCL SD8264 3.500 11/01/52  
 MDLZ 1.875 10/15/32 32  
 T 3.00% 15/05/2045  
 SGGV 1.25% 01/11/2026  
 AEGN 0.375 06/09/36  
 JPGV 2.4% 20/06/2028  
 HUGV 4.75% 24/11/2032  
 METLF 1.550 01/07/31 MTN  
 UNEDI 0.250 07/16/35 MTN  
 NDLWR 0.125 09/03/35  
 UNEDI 0.500 05/25/36 MTN  
 CHGV 0.500 05/27/30

0.00%	US62954HBA59
0.00%	US08161NAJ63
0.00%	US80622GAC87
0.00%	US037833CD08
0.00%	IT0005090300
0.00%	US31418EP387
0.00%	US191216DK34
0.00%	SG7J60932174
0.00%	US3140JGLW39
0.00%	US20030NDW83
0.00%	XS2176561095
0.00%	US92826CAK80
0.00%	IDG000010307
0.00%	EU000A3KT6B1
0.00%	US36179XLF14
0.00%	US3140QQDT90
0.00%	US594918CS17
0.00%	IT0005366767
0.00%	AU3SG0001696
0.00%	US06540JBU51
0.00%	US3140QQKW47
0.00%	IDG000013509
0.00%	US3136BAQE77
0.00%	US3136AY6X67
0.00%	US3132DWKK89
0.00%	EU000A1Z99Q7
0.00%	US254687FY73
0.00%	US3132DWER07
0.00%	US75886FAE79
0.00%	US15135BAX91
0.00%	US03027XBS80
0.00%	HK0012000102
0.00%	US68389XCE31
0.00%	US46647PBU93
0.00%	PTOTEMOE0035
0.00%	US00206RKH48
0.00%	US06368EDC30
0.00%	GB00BLBDX619
0.00%	FI4000507231
0.00%	US92343VFR06
0.00%	IT0005217390
0.00%	US36179WLP13
0.00%	US6174468X01
0.00%	IL0011806606
0.00%	GR0128015725
0.00%	US437076BX94
0.00%	US3132DWFN83
0.00%	US31418EPN49
0.00%	PL0000114393
0.00%	US36179YMM39
0.00%	CZ0001005888
0.00%	US3132DWFP32
0.00%	PL0000112728
0.00%	US3132DWE417
0.00%	XS2199719233
0.00%	JP1300551H61
0.00%	US36179YKU72
0.00%	US9345502036
0.00%	SE0010100958
0.00%	US31418EE555
0.00%	US3132DWF002
0.00%	US609207AY17
0.00%	US912810RM27
0.00%	SGXF12888537
0.00%	XS2351073098
0.00%	JP1201021860
0.00%	HU0000405550
0.00%	US59217GGU76
0.00%	FR0013524410
0.00%	XS2226241854
0.00%	FR00140045Z3
0.00%	CH0224397171

UAL 6.500 06/20/27 23  
 ONTAR 1.55% 01/11/2029  
 AVGO 3.500 02/15/41 40  
 SGGV 3.375% 01/09/2033  
 BAYG 1% 12/01/2036  
 EUUNI 3.125% 04/12/2030  
 PROXX 0.75% 17/11/2036  
 NZDDKK Maturing 02/10/2024 (ANB NZ)  
 FIGV 0.125% 15/04/2036  
 MDT 1.375 10/15/40 40  
 BCIMC 4.9% 02/06/2033  
 SOGN 6.691 01/10/34 33 MTN  
 HUGV 3.000 08/21/30  
 TCV 4.25% 20/12/2032  
 PEP 3.450 10/06/46 46  
 ONTAR 4.6% 02/12/2055  
 SKGV 3.750 02/23/35  
 SVRGH 2.375% 04/11/2048  
 JPGV 1.9% 20/12/2028  
 KO 4.200 03/25/50  
 GBGV 3.500 01/22/45  
 AUGV 3.000 03/21/47  
 RABO 5.750 12/01/43 MTN  
 VRACH 0.250 09/29/36  
 BEGV 0.400 06/22/40  
 NTR 5.875 12/01/36  
 CHGV 4% 08/04/2028  
 FNCL FM9665 2.000 12/01/51  
 ATGV 2.9% 20/02/2034  
 JPGV 2.300 03/20/40  
 AVGO 4.926% 15/05/2037  
 GS 5.283% 18/03/2027  
 FNCL SB0829 3.000 12/01/37  
 ROP 4.9% 15/10/2034  
 ONTAR 2.050 06/02/30  
 HPQ 6.000 09/15/41  
 Endeavor Group Holdings Inc-Class A  
 INDOGB 7.125% 15/06/2038  
 ORCL 3.950 03/25/51 50  
 FNCL SD8289 5.500 01/01/53  
 NSWTC 1.75% 20/03/2034  
 ATGV 0.750 03/20/51  
 G2SF MA8099 3.500 06/20/52  
 SEGV 3.500 03/30/39  
 PLGV 5% 25/10/2034  
 EUUNI 2.875% 06/12/2027  
 AMGN 3.150 02/21/40  
 FH K1521 A2 Fix  
 G2SF MA3035 4.000 08/20/45  
 FNCL MA4414 2.500 09/01/51  
 ORCL 5.5% 27/09/2064  
 SGGV 2.875 09/01/30  
 INDOGB 7% 15/05/2027  
 FNCL CB3120 3.000 03/01/52  
 SGGV 2.750 03/01/46  
 PEGV 3.3% 11/03/2041  
 G2SF MA5077 3.500 03/20/48  
 IEGV 0.200 10/18/30  
 JPGV 0.2% 20/12/2027  
 FN FS4723  
 PLGV 2.500 07/25/27  
 FNCL SD8213 3.000 05/01/52  
 G2SF MA8571 6.000 01/20/53  
 AMGN 5.600 03/02/43 42  
 PLGV 0.250 10/25/26  
 G2SF MA9365 7.000 12/20/53  
 EUUNI 2.750 12/04/37  
 FNCL SD8290 6.000 01/01/53  
 BGB 1.90% 22/06/2038  
 C 6.270 11/17/33 32 FRN  
 FNCL FS2989 2.000 08/01/37  
 FNCL SD8378 7.000 11/01/53

0.00%	US599191AA16
0.00%	CA68333ZAR88
0.00%	US11135FBJ93
0.00%	SG3261987691
0.00%	XS2281343686
0.00%	EU000A3LNF05
0.00%	BE0002830116
0.00%	NZDDKK CIF 20241002 ANZLNZ
0.00%	FI4000415153
0.00%	XS2238792332
0.00%	CA110610AA09
0.00%	US83368RBS04
0.00%	HU0000403696
0.00%	AU3SG0001175
0.00%	US713448DPO6
0.00%	CA68333ZBF32
0.00%	SK4000022539
0.00%	XS2071735687
0.00%	JP1201081914
0.00%	US191216CQ13
0.00%	GB00BN65R313
0.00%	AU000XCLWAS7
0.00%	US21684AAB26
0.00%	XS2392593161
0.00%	BE0000350596
0.00%	US67077MAF59
0.00%	CH0008680370
0.00%	US3140XDW360
0.00%	AT0000A39UW5
0.00%	JP1300321A34
0.00%	US11135FBV22
0.00%	US38151LAF76
0.00%	US3132CW4N11
0.00%	US776696AJ52
0.00%	CA68333ZAH07
0.00%	US428236BR31
0.00%	US29260Y1091
0.00%	IDG000021809
0.00%	US68389XCA19
0.00%	US3132DWF653
0.00%	AU3SG0002553
0.00%	AT0000A2EJ08
0.00%	US36179W7L60
0.00%	SE0002829192
0.00%	PL0000116851
0.00%	EU000A3K4EW6
0.00%	US031162CR97
0.00%	US3137H2NY67
0.00%	US36179RLQ01
0.00%	US31418D3Y66
0.00%	US68389XCV55
0.00%	SG7U32949426
0.00%	IDG000009804
0.00%	US3140QNPE62
0.00%	SG31A7000004
0.00%	US715638DS81
0.00%	US36179TUA14
0.00%	IE00BKFVC899
0.00%	JP1051561P27
0.00%	US3140XLG937
0.00%	PL0000109427
0.00%	US3132DWD598
0.00%	US36179XQY57
0.00%	US031162DS61
0.00%	PL0000113460
0.00%	US36179YMN12
0.00%	EU000A3K4D09
0.00%	US3132DWF737
0.00%	BE0000336454
0.00%	US172967PA33
0.00%	US3140XJKB83
0.00%	US3132DWJX20



KRGV 1.5% 10/09/2040  
 CQXL 3.800 10/01/42 42  
 FIGV 0.5% 15/09/2028  
 FNCL RA6952 3.000 03/01/52  
 NORDR 2.375 05/13/33  
 CB 6.700 05/15/36  
 EFX 2.350 09/15/31 31  
 T 3.650 06/01/51 50  
 TCV 1.500 11/20/30  
 SKGV 1.000 05/14/32  
 PEP 4.450 05/15/28 28  
 ORCL 4.125 05/15/45 44  
 NDLWR 0.750 10/04/41  
 AMGN 5.150 03/02/28 28  
 G2 MA8492  
 AVB 5.000 02/15/33 32  
 ABT 4.900 11/30/46 46  
 FNCL MA4438 2.500 10/01/51  
 GS 2.64% 24/02/2028  
 WBDX 5.391% 15/03/2062  
 JPGV 0.100 06/20/27  
 AL 4.625 10/01/28 28  
 AFDB 4.375 03/14/28  
 FNCL BW5109 3.500 01/01/38  
 T 3.50% 15/02/2039  
 LLOY 4.344 01/09/48  
 JPGV 2.2% 20/06/2054  
 PTGV 4.1% 15/02/2045  
 Gjensidige Forsikring ASA  
 CVS 5.050 03/25/48 47  
 JPGV 0.100 06/20/30  
 STAN 4.050 04/12/26  
 ABBV 4.500 05/14/35 34  
 ONTAR 3.650 06/02/33  
 TXN 1.750 05/04/30  
 BERLI 0.625 02/08/27  
 FNCL 4 N 4.808% 01/01/2049  
 PCAR 4.450 03/30/26 MTN  
 JPGV 1.7% 20/09/2031  
 HUGV 1.000 11/26/25  
 DCENT 231 A1 Fix  
 CSGN 4.194 04/01/31 30 FRN  
 ONTAR 3.450 06/02/45  
 QUBPR 4.400 12/01/55 MTN  
 BK 2.500 01/26/32 31 MTN  
 QUBPR 5.000 12/01/38 MTN  
 AFDB 0.500 03/22/27  
 FN BR1943  
 KRGV 1.125 09/10/39  
 KOMBK 5.25% 18/04/2034  
 FNCL MA4622 2.000 06/01/52  
 VZ 4.500 08/10/33  
 FNCL SB8138 2.500 01/01/37  
 JPGV 1.6% 20/06/2030  
 Sino Land Co  
 FIGV 0.5% 15/09/2027  
 EIB 12/22/26  
 JPGV 1.9% 20/03/2029  
 CI 3.4% 15/03/2050  
 IBRD 1.625 11/03/31 MTN  
 BMO 3.650 04/01/27 27  
 TORON 3.99% 26/09/2034  
 FNCL SD8218 2.000 06/01/52  
 G2SF MA7882 3.000 02/20/52  
 ILGV 2.250 09/28/28  
 WBC 1.953% 20/11/2028  
 CHGV 2.5% 08/03/2036  
 CAGV 2.250 06/01/25  
 NDAFI 1% 01/10/2026  
 ONTAR 2.700 06/02/29  
 FNCL SD8211 2.000 05/01/52  
 GRGV 4.2% 30/01/2042

0.00%	KR103502GA91
0.00%	US202795JA91
0.00%	FI4000348727
0.00%	US3133KNWWM19
0.00%	DE000NRW2152
0.00%	US00440EAH09
0.00%	US294429AT25
0.00%	US00206RKA94
0.00%	AU0000078552
0.00%	SK4000017166
0.00%	US713448FR44
0.00%	US68389XBF15
0.00%	XS1499594916
0.00%	US031162DP23
0.00%	US36179XNH51
0.00%	US053484AD33
0.00%	US002824BH26
0.00%	US31418D4Y57
0.00%	US38141GZK39
0.00%	US55903VBF94
0.00%	JP1103471H66
0.00%	US00912XBF06
0.00%	US00828EER62
0.00%	US3140MWVB94
0.00%	US912810QA97
0.00%	US53944YAE32
0.00%	JP1300831Q70
0.00%	PTOTEBOE0020
0.00%	NO0010582521
0.00%	US126650CZ11
0.00%	JP1103591L73
0.00%	US853254AZ38
0.00%	US00287YAR09
0.00%	CA68333ZAY30
0.00%	US882508BJ22
0.00%	DE000A2AAPL9
0.00%	US3132ADXX10
0.00%	US69371RS496
0.00%	JP1201311BB0
0.00%	HU0000404058
0.00%	US254683CY96
0.00%	US225401AP33
0.00%	CA68323ACC68
0.00%	CA74814ZFY15
0.00%	US06406RBB24
0.00%	CA74814ZDK62
0.00%	XS2459747791
0.00%	US3140L0ER40
0.00%	KR103502G990
0.00%	AU3CB0303519
0.00%	US31418ED490
0.00%	US92343VEA89
0.00%	US3132D6BF60
0.00%	JP1201201A88
0.00%	HK0083000502
0.00%	FI4000278551
0.00%	XS2388495942
0.00%	JP1201091939
0.00%	US125523CK49
0.00%	US459058KA05
0.00%	CA06368DW260
0.00%	CA89119ZAU71
0.00%	US3132DWDX83
0.00%	US36179WXK97
0.00%	IL0011508798
0.00%	US961214EW94
0.00%	CH0024524966
0.00%	CA135087D507
0.00%	DK0002049352
0.00%	CA68333ZAE75
0.00%	US3132DWDQ33
0.00%	GR0138015814

CI 4.800 08/15/38 38  
 HESEN 0.625 08/02/28  
 JPGV 0.5% 20/12/2032  
 INDOGB 9% 15/03/2029  
 GRGV 4% 30/01/2037  
 ONTAR 2.150 06/02/31  
 FNCL FS3889 2.000 04/01/52  
 TAKDA 3.175 07/09/50 50  
 FRNYK 1% 01/07/2027  
 CMT 15LC19 AM Sub Seq Fix  
 DHR 3.250 11/15/39 39  
 FNMA 7.25% 15/05/2030  
 VMC 4.5% 15/06/2047  
 PLGV 0% 25/10/2025  
 G2SF MA6818 2.000 08/20/50  
 HPE 5.900 10/01/24  
 ANZ 6.124% 25/07/2039  
 T 3.5% 01/02/2061  
 GRGV 3.75% 30/01/2028  
 JPGV 1.4% 20/03/2055  
 WFC 4.900 11/17/45 MTN  
 AUGV 4.25% 21/06/2034  
 JPGV 0.300 06/20/46  
 G2SF MA7986 2.000 04/20/52  
 NIB 0.250 03/09/29  
 STIAB 0.375 09/16/41  
 EUUNI 0.100 10/04/40  
 CHTR 6.750 06/15/39  
 VNA 1.000 01/28/41 40  
 SAFA 4.5% 23/05/2031  
 ADB 4.000 01/12/33 MTN  
 UU 5.625 12/20/27 MTN  
 AP Moller - Maersk A/S  
 NTTC 5.5% 21/03/2036  
 SGGV 3.25% 01/06/2054  
 Oracle Corp Japan  
 CI 4.800 07/15/46 46  
 JEHDR 2.220 03/21/25  
 KRGV 2.25% 10/09/2037  
 JPGV 2.000 06/20/30  
 WBC 4.8% 16/02/2028  
 G2SF MA9244 7.000 10/20/53  
 CPPIB 4.4% 15/01/2029  
 CVS 4.780 03/25/38 37  
 GILD 4.000 09/01/36 36  
 FR SD8001  
 BC 4.400 09/15/32 32  
 SAFA 4% 24/05/2029  
 USB 4.839 02/01/34 33 MTN  
 BMY 3.400 07/26/29 29  
 INDOGB 6.375% 15/08/2028  
 DKGV 0.500 11/15/29  
 GS 4.000 09/21/29 29 MTN  
 JLGOB 0.496 11/25/25  
 News Corp - Class B  
 WBC 4.600 02/16/26 MTN  
 CMHT 2.250 12/15/25  
 IDGV 6.875% 15/04/2029  
 IPG 2.400 03/01/31 30  
 ONTAR 5.600 06/02/35 MTN  
 QUBPR 2.850 12/01/53 MTN  
 Globalfoundries Inc  
 JPGV 0.4% 20/12/2028  
 Japan Post Insurance Co Ltd  
 INDOGB 7.125% 15/06/2043  
 NOGV 2.000 04/26/28  
 T 3.800 12/01/57 57  
 ONTAR 2.250 12/02/31  
 G2SF MA3873 3.000 08/20/46  
 QCOM 4.300 05/20/47 46  
 RFGV 1.50% 15/09/2032  
 IDGV 8.250 05/15/36

0.00%	US125523AJ93
0.00%	DE000A1RQC93
0.00%	JP1103691P11
0.00%	IDG000011107
0.00%	GR0133011248
0.00%	CA68333ZAP23
0.00%	US3140XKKB56
0.00%	US874060AZ95
0.00%	DK0009534315
0.00%	US200474BE30
0.00%	US23291KAJ43
0.00%	US31359MFP32
0.00%	US929160AV17
0.00%	PL0000115283
0.00%	US36179VVF84
0.00%	US42824CBL28
0.00%	AU3CB0311561
0.00%	US00206RKF81
0.00%	GR0124034688
0.00%	JP1400081F45
0.00%	US94974BGQ77
0.00%	AU3TB0000200
0.00%	JP1300511G61
0.00%	US36179W2T42
0.00%	XS2454249652
0.00%	XS2386592302
0.00%	EU000A283867
0.00%	US88732JAU25
0.00%	DE000A287179
0.00%	AU3SG0003056
0.00%	US045167FV02
0.00%	XS0159728236
0.00%	DK0010244425
0.00%	AU3SG0002918
0.00%	SGXPK17B11U8
0.00%	JP3689500001
0.00%	US125523CF53
0.00%	JP374060E547
0.00%	KR103502G792
0.00%	JP1201181A66
0.00%	AU3CB0296846
0.00%	US36179YHV92
0.00%	AU3CB0305811
0.00%	US126650CY46
0.00%	US375558BJ18
0.00%	US3132DV3J26
0.00%	US117043AU39
0.00%	AU3SG0002983
0.00%	US91159HJL50
0.00%	US110122CP17
0.00%	IDG000020702
0.00%	DK0009923807
0.00%	XS2536502227
0.00%	JP2990001FB1
0.00%	US65249B2088
0.00%	AU3CB0296838
0.00%	CA13509PFD02
0.00%	IDG000023904
0.00%	US460690BT64
0.00%	CA683234VR64
0.00%	CA74814ZFL28
0.00%	KYG393871085
0.00%	JP1051661Q33
0.00%	JP3233250004
0.00%	IDG000020900
0.00%	NO0010821598
0.00%	US00206RMN97
0.00%	CA68333ZAT45
0.00%	US36179SJS77
0.00%	US747525AV54
0.00%	FI4000523238
0.00%	IDG000011602

FIGV 3% 15/09/2033  
 ILGV 0.5% 27/02/2026  
 TMUS 3.875% 15/04/2030  
 VZ 2.875 11/20/50 50  
 CHGV 1.5% 26/10/2038  
 JPGV 2% 20/12/2030  
 EIB 2.75% 16/01/2034  
 CMHT 3.600 12/15/27  
 JLGOB 0.160 01/25/29  
 KFW 1.750 09/14/29  
 SGGV 0.5% 01/11/2025  
 FIGV 2.75% 04/07/2028  
 TEF 4.895 03/06/48  
 Elia Group SA  
 G2SF MA8267 4.000 09/20/52  
 EIB 2.75% 17/07/2029  
 PYPL 2.300 06/01/30 30  
 EIB 0.01% 15/05/2041  
 JLGOB 0.100 04/25/29  
 MS 3.971 07/22/38 37 MTN  
 PNC 5.354 12/02/28 27 FRN  
 JPGV 0.100 03/20/30  
 INDOGB 6.625% 15/05/2033  
 FN 2.947% 25/10/2027  
 IEGV 2.4% 15/05/2030  
 JPGV 0.1% 20/09/2030  
 DELL 8.1% 15/07/2036  
 EFSFC 2.625% 16/07/2029  
 KRGV 3.25% 10/03/2026  
 WELLT 4.625 07/25/36  
 EIB 09/09/30 MTN  
 QTC 3.250 07/21/26  
 MYGV 4.762% 07/04/2037  
 ONTAR 1.9% 02/12/2051  
 CHGV 1.5% 30/04/2042  
 ILGV 2.000 03/31/27  
 CRDI 3.127 06/03/32 31 MTN  
 EIB 1.500 10/16/48  
 BADWL 0.010 03/07/31  
 EUUNI 07/04/35  
 SOGRP 0.875% 10/05/2046  
 SAN 3.225 11/22/32 31 FRN  
 BARC 7.385% 02/11/2028  
 Volkswagen AG  
 ABC 4.250 03/01/45 44  
 GS 3.625 10/29/29 28 MTN  
 AAPL 2.550 08/20/60  
 WM 4.100 03/01/45 44  
 CZGV 0.950 05/15/30  
 BEGV 1.450 06/22/37  
 CBA 2.688% 11/03/2031  
 KRGV 1.875% 10/09/2041  
 CHGV 4.000 01/06/49  
 CHTR 3.700 04/01/51 50  
 MQG 3.052% 03/03/2036  
 PTGV 1.15% 11/04/2042  
 KRGV 1.5% 10/09/2036  
 UPS 5.5% 22/05/2054  
 MYGV 4.065 06/15/50  
 ROGV 4.250 04/28/36  
 FOGTE 3.720 05/11/48 47 MTN  
 EIB 4% 15/10/2037  
 MYGV 4.696% 15/10/2042  
 Cash at Bank  
 EIB 3.875 06/08/37 MTN  
 DE 3.750 04/15/50 49  
 ESGR 3.100 09/01/31 31  
 AVB 2.050 01/15/32 31  
 ARE 2.950 03/15/34 33  
 VZ 2.355% 15/03/2032  
 EUUNI 03/04/26  
 FNCL BO3356 3.000 08/01/49

0.00%	FI4000550249
0.00%	IL0011746976
0.00%	US87264ABF12
0.00%	US92343VFU35
0.00%	CH0440081567
0.00%	JP1201241B22
0.00%	EU000A3LS460
0.00%	CA13509PJF14
0.00%	JP2990001K10
0.00%	US500769JD71
0.00%	SGXF29144064
0.00%	FI4000037635
0.00%	US87938WAW38
0.00%	BE0003822393
0.00%	US36179XFG60
0.00%	EU000A3LVAL6
0.00%	US70450YAH62
0.00%	XS2287879733
0.00%	JP2990001K44
0.00%	US61744YAL20
0.00%	US693475BK03
0.00%	JP1103581L42
0.00%	IDG000010406
0.00%	US3136BML558
0.00%	IE00BJ38CR43
0.00%	JP1103601LA4
0.00%	US24703TAJ51
0.00%	EU000A2SCAM1
0.00%	KR103503GE39
0.00%	XS0261559594
0.00%	XS2225428809
0.00%	AU000XQLQAA7
0.00%	MYBMX1700033
0.00%	CA68333ZAL19
0.00%	CH0127181169
0.00%	IL0011393449
0.00%	US904678AY53
0.00%	XS1753042743
0.00%	DE000A14JZ56
0.00%	EU000A285VM2
0.00%	FR0014003CJ5
0.00%	US05971KAL35
0.00%	US06738ECD58
0.00%	DE0007664005
0.00%	US03073EAN58
0.00%	XS2473721210
0.00%	US037833EA41
0.00%	US94106LBC28
0.00%	CZ0001004477
0.00%	BE0000344532
0.00%	US202712BN45
0.00%	KR103503GB99
0.00%	CH0009755197
0.00%	US161175BV50
0.00%	US556079AD36
0.00%	PTOTEPOE0032
0.00%	KR103502G693
0.00%	US911312CE45
0.00%	MYBMZ2000016
0.00%	RO1J9H39WKT4
0.00%	CA35085ZBS44
0.00%	XS0219724878
0.00%	MYBMY2200023
0.00%	Cash at Bank - HKD
0.00%	XS0740808802
0.00%	US244199BK00
0.00%	US29359UAC36
0.00%	US053484AB76
0.00%	US015271AY59
0.00%	US92343VGN82
0.00%	EU000A3KNYF7
0.00%	US31401XWS31

AON 4.600 06/14/44 44  
 G2SF MA8041 2.000 05/20/52  
 G2SF MA7590 3.000 09/20/51  
 JPGV 1.7% 20/03/2032  
 EFSFC 1.700 02/13/43  
 KRGV 2.375 09/10/38  
 LNBAD 0.625 12/15/25  
 CAGV 3.500 12/01/45  
 UPS 3.625 10/01/42  
 CZGV 2.000 10/13/33  
 PFZENT 1.85% 22/09/2033  
 SGGV 2.875 07/01/29  
 G2SF MA0089 4.000 05/20/42  
 JPGV 1.8% 20/12/2032  
 EIB 0.875 05/15/26  
 FNCI BP0033 2.500 12/01/34  
 INDOIS 6.1 15/02/37  
 PTGV 4.100 04/15/37  
 SalMar Ord Shs  
 SGGV 2.625 05/01/28  
 PFZENT 1.85% 05/05/2031  
 PBHYP 1.875 09/15/31  
 BALSC 1.375 09/29/34  
 BCPRV 4.75% 12/06/2034  
 AXP 5.625% 28/07/2034  
 ENBD 3.050 02/26/30  
 ATGV 10/20/40  
 GRGV 1.5% 18/06/2030  
 JPGV 1.600 03/20/32  
 JPGV 0.100 06/20/26  
 CAGV 2.750 12/01/48  
 BAER 2.375% 04/04/2031  
 IFC 0.875 09/15/26 MTN  
 SGGV 2.625 08/01/32  
 IEGV 0.400 05/15/35  
 HD 2.375 03/15/51 50  
 AUGV 3.25% 21/06/2039  
 G2SF MA7310 1.500 04/20/51  
 INDOGB 6.875% 15/08/2051  
 EIB 11/15/27  
 DKGV 0.250 11/15/52  
 JPGV 1.400 12/20/45  
 DKGV 2.25% 15/11/2033  
 CMCSA 4.8% 15/05/2033  
 DBAHN 0.375 12/03/26 MTN  
 RABO 3.125 09/15/26  
 DKGV 2.25% 15/11/2033  
 LLY 5.05% 14/08/2054  
 GRGV 4.25% 15/06/2033  
 MYGV 4.893 06/08/38  
 RAYOI 2.75% 17/05/2031  
 FGLMC Q59393 3.000 10/01/48  
 QUBPR 3.250 09/01/32  
 DKGV 0% 15/11/2031  
 VZ 3.400 03/22/41 40  
 COF 2.359 07/29/32 31 FRN  
 FNCL MA3563 4.000 01/01/49  
 SUI 2.700 07/15/31 31  
 BK 4.596% 26/07/2030  
 BEGV 2.250 06/22/57  
 BCPRV 2.950 06/18/50  
 JPGV 0.2% 20/06/2032  
 AZJ 2.900 09/02/30 30 MTN  
 FNCI MA4536 2.000 02/01/37  
 JPGV 2.2% 20/06/2029  
 BMY 3.900 03/15/62 61  
 SKGV 0.750 04/09/30  
 EFSFC 2.350 07/29/44  
 KFW 0.375 05/20/36 MTN  
 EFSFC 1.25% 24/05/2033  
 NSWTC 3.5% 20/11/2037  
 CARRX 3.577% 05/04/2050

0.00%	US00185AAG94
0.00%	US36179W5A24
0.00%	US36179WNF13
0.00%	JP1201351C43
0.00%	EU000A1G0DL7
0.00%	KR103502G891
0.00%	XS2389689337
0.00%	CA135087ZS68
0.00%	US911312AR75
0.00%	CZ0001005243
0.00%	CH1266847271
0.00%	SG3263998209
0.00%	US36179MC241
0.00%	JP1201421D22
0.00%	XS2398918024
0.00%	US3140K7BB87
0.00%	IDP000001406
0.00%	PTOTE5OE0007
0.00%	NO0010310956
0.00%	SG31B7000002
0.00%	CH1266847214
0.00%	CH0117076379
0.00%	CH0252903767
0.00%	US110709AN20
0.00%	US025816DK20
0.00%	AU0000078644
0.00%	AT0000A2KQ43
0.00%	GR0124036709
0.00%	JP1201361C58
0.00%	JP1103431G66
0.00%	CA135087D358
0.00%	CH1319968587
0.00%	XS2402039288
0.00%	SGXF46767848
0.00%	IE00BKFVC345
0.00%	US437076CG52
0.00%	AU000XCLWAP3
0.00%	US36179WDP05
0.00%	IDG000018300
0.00%	XS2419364653
0.00%	DK0009924029
0.00%	JP1300491FC9
0.00%	DK0009924615
0.00%	US20030NEE76
0.00%	XS2295280411
0.00%	CH0026620846
0.00%	DK0009924532
0.00%	US532457CS55
0.00%	GR0124039737
0.00%	MYBMX1800049
0.00%	US75508XAA46
0.00%	US3132Y3NK68
0.00%	CA74814ZFN83
0.00%	DK0009924102
0.00%	US92343V GK44
0.00%	US14040HCG83
0.00%	US31418C5Z32
0.00%	US866677AE75
0.00%	US06406RBK23
0.00%	BE0000343526
0.00%	CA110709GJ55
0.00%	JP1103671N74
0.00%	AU3CB0274173
0.00%	US31418EBE95
0.00%	JP1201111968
0.00%	US110122DX32
0.00%	SK4120015173
0.00%	EU000A1G0DB8
0.00%	DE000A3H3KE9
0.00%	EU000A1G0D70
0.00%	AU3SG0001753
0.00%	US14448CAS35

ITGV 2.150 03/01/72  
 JPGV 2.3% 20/06/2028  
 JPGV 2.1% 20/12/2028  
 DEGV 08/15/50  
 INDOIS 7.75 15/10/46 Corp  
 Sirius XM Holdings Inc  
 L E Lundbergforetagen AB (publ)  
 ILGV 5.5% 31/01/2042  
 JPGV 2.500 09/20/34  
 BMV 3.7% 15/03/2052  
 NOGV 3% 15/08/2033  
 G2SF MA7137 3.000 01/20/51  
 JPGV 1.800 06/20/30  
 FNCL ZT2086 3.500 06/01/49  
 NESN 3.375 11/15/34 34  
 Q 1.50 01/09/2031  
 SEGV 1.75% 11/11/2033  
 AER 3.650 07/21/27 27  
 EIB 3% 14/10/2033  
 FNMA 6.625% 15/11/2030  
 KANBK 0.250 12/01/25  
 SKGV 3.75% 06/03/2034  
 GRGV 0.75% 18/06/2031  
 ILGV 1.5% 31/05/2037  
 KANBK 0.500 05/19/28  
 CZGV 1.75% 23/06/2032  
 G2SF MA9362 5.500 12/20/53  
 ROGV 5.5% 18/09/2028  
 CAGV 4.000 06/01/41  
 JPGV 0.100 12/20/28  
 EFSFC 3% 15/12/2028  
 H 4.910 01/27/28 27 MTN  
 NORDR 1.750 10/26/57  
 NORDR 10/12/35  
 BMARK 22-B34 C  
 PLGV 3.625% 11/01/2034  
 KANBK 0.650 02/15/33  
 INDOGB 7.5% 15/05/2038  
 ATGV 3.2% 15/07/2039  
 JPGV 2% 20/12/2033  
 BERLI 2.875% 15/02/2034  
 GRGV 4.125% 15/06/2054  
 CHGV 2.000 06/25/64  
 ILGV 3.750 03/31/47  
 BANK 3.297% 16/05/2064  
 NRWK 3% 31/05/2030  
 BEGV 3.45% 22/06/2043  
 CBKG 3.125 04/20/29 MTN  
 ILGV 1.750 08/31/25  
 EUUNI 1.25% 04/02/2043  
 EIB 0.010 11/15/35  
 JPGV 1.500 06/20/32  
 AUGV 4.75% 21/06/2054  
 KFW 2.750 02/14/33 MTN  
 EIB 3% 15/07/2033  
 GS 0.4% 11/05/2028  
 T 1.700 03/25/26 23  
 T 3.850 06/01/60 59  
 CHTR 4.800 03/01/50  
 HESEN 2.875% 04/07/2033  
 JPGV 0.7% 20/12/2033  
 IDGV 7.375 05/15/48  
 EIB 01/14/31  
 FREG 2.875 02/15/29 28 MTN  
 RENA 3.75% 04/10/2027  
 EUUNI 0.300 11/04/50  
 MYGV 3.757 05/22/40  
 GILD 4.750 03/01/46 45  
 PTGV 3.625% 12/06/2054  
 PBHYP 0.625 01/23/37  
 TD 4.210 06/01/27 23  
 FGTW C91437 3.500 04/01/32

0.00%	IT0005441883
0.00%	JP1201031877
0.00%	JP12010718C2
0.00%	DE0001030724
0.00%	IDP000004004
0.00%	US8299331004
0.00%	SE0000108847
0.00%	IL0011254005
0.00%	JP13001614A6
0.00%	US110122DW58
0.00%	NO0012837642
0.00%	US36179V4W70
0.00%	JP1201191A72
0.00%	US3132AEJ725
0.00%	XS2555198162
0.00%	CA74814ZFH16
0.00%	SE0017830730
0.00%	US00774MAB19
0.00%	XS0975634204
0.00%	US31359MGK36
0.00%	CH0361533067
0.00%	SK4000024865
0.00%	GR0124037715
0.00%	IL0011661803
0.00%	CH0373476412
0.00%	CZ0001006233
0.00%	US36179YMK72
0.00%	XS2689949399
0.00%	CA135087YQ12
0.00%	JP1103531K10
0.00%	EU000A2SCAH1
0.00%	CA44810ZCJ71
0.00%	DE000NRWOKMO
0.00%	DE000NRWOML8
0.00%	US08161YBL65
0.00%	XS2746102479
0.00%	CH0373476420
0.00%	IDG000012303
0.00%	AT0000A3D3Q8
0.00%	JP1300131420
0.00%	DE000A351PJ6
0.00%	GR0138018842
0.00%	CH0224397007
0.00%	IL0011401937
0.00%	US06541CCD65
0.00%	DE000NWB0AU2
0.00%	BE0000359688
0.00%	DE000CZ43ZX7
0.00%	IL0011355570
0.00%	EU000A3K4DG1
0.00%	XS2194790262
0.00%	JP1201381C70
0.00%	AU0000300535
0.00%	XS2586942448
0.00%	XS2647979181
0.00%	CH1112011536
0.00%	US00206RML32
0.00%	US00206RKB77
0.00%	US161175BT05
0.00%	DE000A1RQEK7
0.00%	JP1480011Q23
0.00%	IDG000012501
0.00%	XS2283340060
0.00%	XS1936208419
0.00%	FR001400P3D4
0.00%	EU000A284469
0.00%	MYBMY1900052
0.00%	US375558BD48
0.00%	PTOTE3OE0025
0.00%	CH0347556927
0.00%	CA89117F7G86
0.00%	US3128P7S208

DHL 3.5% 25/03/2036  
 NZDCHF Maturing 02/10/2024 (ANB NZ)  
 FNCL MA3516 3.000 11/01/33  
 ROGV 5.25% 30/05/2032  
 BEGV 3.5% 22/06/2055  
 PBHYP 10/26/29  
 EUUNI 3% 04/09/2026  
 AMXL 6.375 03/01/35  
 PFE 5.950 04/01/37  
 MBG 3.25% 15/09/2027  
 JPGV 1.7% 20/06/2032  
 CNP 4.500 04/01/44 43  
 GRGV 2% 22/04/2027  
 SKGV 1.875 03/09/37  
 KRGV 5.75% 10/03/2026  
 FIGV 2.95% 15/04/2055  
 EIB 2.75% 30/07/2030  
 DBAHN 0.200 05/20/33  
 PGR 4.350 04/25/44  
 IGM 3.440 01/26/27 26  
 FNCL FS2460 3.000 04/01/52  
 IEGV 0.550 04/22/41  
 ROG 0.875 02/25/25 24 MTN  
 BAC 3.407 09/20/25 24 MTN  
 PTGV 0.900 10/12/35  
 MDLZ 3.250 03/07/25 25  
 Rocket Companies Inc  
 K 5.75% 16/05/2054  
 RY 3.369 09/29/25  
 KRGV 3.25% 10/06/2027  
 FHMS K745 A2  
 EIB 2.750 03/15/40  
 SGGV 2.75% 01/04/2042  
 FN BC8998  
 BBCMS 6% 15/09/2056  
 BMOMT 6.16% 15/12/2056  
 FNCL CA4174 4.000 02/01/49  
 BNS 2.950 03/08/27  
 WBDX 5.141% 15/03/2052  
 UST 4.750 02/15/37  
 FIGV 0.875% 15/09/2025  
 MS 5.831% 19/04/2035  
 BAC 2.592 04/29/31 FRN MTN  
 T 3.55% 15/09/2055  
 VZ 4.400 11/01/34 34  
 SYY 2.400 02/15/30  
 HESEN 1.750 07/12/29  
 FIGV 0.5% 15/04/2026  
 ROGV 2.875% 26/05/2028  
 CBKG 2.250 09/01/32 MTN  
 GRGV 0% 12/02/2026  
 IBRD 1.800 01/19/27  
 KRGV 3.625% 10/09/2025  
 UST 4.5% 15/05/2038  
 NESN 0% 03/12/2025  
 ESM 0.75% 15/03/2027  
 JPM 6.400 05/15/38  
 NESN 0.875 03/29/27 27  
 HESEN 0.375 07/06/26  
 FIGV 1.375% 15/04/2027  
 G2SF MA8569 5.000 01/20/53  
 EIB 1.750 09/15/45 MTN  
 EFSFC 0.750 05/03/27  
 BMWG 01/11/26 MTN  
 LUGV 1.375% 25/05/2029  
 HEIG 1.125 12/01/27 27 MTN  
 EIB 0.875 01/14/28 MTN  
 EUUNI 0.250 10/22/26  
 COF 6.312% 08/06/2029  
 F 6.8% 12/05/2028  
 NRWK 2.5% 07/09/2037  
 NNN 5.6% 15/10/2033

0.00%	XS2784415718
0.00%	NZDCHF CI 20241002 ANZNZ
0.00%	US31418C4A99
0.00%	XS2829209720
0.00%	BE0000361700
0.00%	CH0575017071
0.00%	EU000A1GVVF8
0.00%	US02364WAI45
0.00%	US983024AN02
0.00%	DE000A382962
0.00%	JP1201371C64
0.00%	US15189XAN84
0.00%	GR0118020685
0.00%	SK4120012691
0.00%	KR1035017539
0.00%	FI4000566294
0.00%	XS2626024868
0.00%	CH0522158887
0.00%	US743315AP89
0.00%	CA449586AC09
0.00%	US3140XHWV37
0.00%	IE00BMQ5JM72
0.00%	XS1195056079
0.00%	CA060505FG45
0.00%	PTOTENOE0034
0.00%	CA609207AK15
0.00%	US77311W1018
0.00%	US487836CA47
0.00%	CA780086UT90
0.00%	KR103501GE64
0.00%	US3137H2NE04
0.00%	XS0884635524
0.00%	SG3254976487
0.00%	US3140F47L42
0.00%	US05553WAE93
0.00%	US05593FAD06
0.00%	US3140QBT810
0.00%	CA06415GDE76
0.00%	US55903VBE20
0.00%	US912810PT97
0.00%	FI4000167317
0.00%	US61747YFR18
0.00%	US06051GJB68
0.00%	US00206RLJ94
0.00%	US92343VCQ59
0.00%	US871829BK24
0.00%	DE000A1RQEF7
0.00%	FI4000197959
0.00%	XS1420357318
0.00%	DE000CZ45W99
0.00%	GR0114032577
0.00%	CA459058KF93
0.00%	KR103503GD97
0.00%	US912810PX00
0.00%	XS2263684180
0.00%	EU000A1Z99B9
0.00%	US46625HHF01
0.00%	XS2462321212
0.00%	DE000A1RQCY2
0.00%	FI4000527551
0.00%	US36179XQW91
0.00%	XS1107247725
0.00%	EU000A1G0DR4
0.00%	XS2280845491
0.00%	LU2475493826
0.00%	XS2018637327
0.00%	XS1791485011
0.00%	EU000A3K4DA4
0.00%	US14040HCZ64
0.00%	US345397C924
0.00%	DE000NWB0AS6
0.00%	US637417AS53

JPM 5.581% 22/04/2030  
NIEDE 07/10/26  
ATGV 3.8% 26/01/2062  
SIGV 1.188 03/14/29  
CSCO 5.35% 26/02/2064  
BMV 5.55% 22/02/2054  
MNCHY 0.625 05/07/27  
WFC 5.95% 01/12/2086  
IDGV 8.750 05/15/31  
PBHYP 0.375 09/23/43  
SAN 6.565% 12/06/2029  
AONNO 5.75% 01/03/2054  
NYLIN 2.000 04/17/28  
ROGV 2.125% 07/03/2028  
CZGV 4.5% 11/11/2032  
UNH 4.95% 15/05/2062  
FOXA 3.500 04/08/30  
BLAST 2023-1 D  
CVS 6.05% 01/06/2054  
FHMS K-162 AM  
HCA 5.95% 15/09/2054  
USB 5.775% 12/06/2029  
ESGV 1.450 10/31/71  
NRWBK 0.25% 16/03/2027  
BAC 5.468% 23/01/2035  
UNSCA 4.976% 01/10/2053  
ATGV 2.100 09/20/17  
UAL 5.8% 15/07/2037  
MNCHY 1.875% 25/08/2032  
SKGV 1% 12/06/2028  
KFW 0.500 09/15/27  
WORBA 01/15/27  
WFC 5.499% 23/01/2035  
EFSFC 1.800 07/10/48  
BAC 5.288 04/25/34 33 MTN  
RPRX 5.9% 02/09/2054  
BMARK 2020-B17 B  
NIEDE 02/11/27  
ONTAR 4.700 06/02/37 MTN  
ROGV 2.000 04/14/33 MTN  
AMGN 3.000 01/15/52 51  
CEB 04/09/27 MTN  
RF 5.722% 06/06/2030  
CBKG 0.375 09/01/27 MTN  
LOW 5.000 04/15/33 33  
KFW 0.750 01/15/29 MTN  
BNS 5.25% 12/06/2028  
BMO 5.37% 04/06/2027  
CI 4.900 12/15/48 48  
TMUS 5.2% 15/01/2033  
DE 1.340 09/08/27  
CHGV 1.25% 27/06/2037  
NRWBK 1.625 08/03/32  
BNS 5.4% 04/06/2027  
ROGV 6.375% 30/01/2034  
DPWG 0.750 05/20/29 29  
FHMS K754 A2  
BCPRV 3.200 06/18/44  
ILGV 4% 30/03/2035  
FHMS K123 A2  
PLGV 4.75% 25/07/2029  
PTGV 1% 12/04/2052  
PSHYPO 1.625% 28/01/2039  
DE 4.7% 10/06/2030  
QCOM 4.650 05/20/35 34  
MYGV 4.467% 15/09/2039  
INVH 5.5% 15/08/2033  
HSBA 5.402% 11/08/2033  
HD 4.875% 25/06/2027  
GM 5.35% 15/07/2027  
AMT 5.2% 15/02/2029  
Cash at Bank

0.00%	US46647PEG72
0.00%	DE000A2YNW43
0.00%	AT0000A0U299
0.00%	SI0002103842
0.00%	US17275RBV33
0.00%	US110122EK02
0.00%	DE000MHB18J6
0.00%	US949746NL15
0.00%	IDG000011701
0.00%	CH0338330423
0.00%	US80282KBG04
0.00%	US03740MAF77
0.00%	CA64953BAU22
0.00%	XS2434895558
0.00%	CZ0001007033
0.00%	US91324PEL22
0.00%	US35137LAL99
0.00%	US108056AF98
0.00%	US126650EF39
0.00%	US3137HBP813
0.00%	US404121AL94
0.00%	US91159HJM34
0.00%	ES0000012H58
0.00%	DE000NWB9080
0.00%	US06051GMA49
0.00%	US914886AH93
0.00%	AT0000A1XML2
0.00%	US90932LAJ61
0.00%	DE000MHB31J9
0.00%	SK4120014150
0.00%	DE000A2GSFA2
0.00%	XS2102988354
0.00%	US95000U3K73
0.00%	EU000A1G0DW4
0.00%	US06051GLH01
0.00%	US78081BAS25
0.00%	US08162MBC10
0.00%	DE000A254RB5
0.00%	CA683234YD42
0.00%	XS2330503694
0.00%	US031162DC10
0.00%	XS2154343623
0.00%	US7591EPAU41
0.00%	DE000CZ45V82
0.00%	US548661EL74
0.00%	DE000A2LQSN2
0.00%	US06418GAD97
0.00%	US06368L3K06
0.00%	US125523AK66
0.00%	US87264ACV52
0.00%	CA47788ZAH43
0.00%	CH0127181193
0.00%	DE000NWB0AR8
0.00%	US06418GAH02
0.00%	XS2756521303
0.00%	XS2177122624
0.00%	US3137HBC514
0.00%	CA110709GC03
0.00%	IL0012023326
0.00%	US3137F8ZV80
0.00%	PL0000116760
0.00%	PTOTECO0037
0.00%	CH1323274089
0.00%	US24422EWZ86
0.00%	US747525AJ27
0.00%	MYBGY1900021
0.00%	US46188BAF94
0.00%	US404280DH94
0.00%	US437076DB56
0.00%	US37045XEX03
0.00%	US03027XCG34
0.00%	Cash at Bank - SGD

LLY 5.1% 09/02/2064  
 ROGV 5.875% 30/01/2029  
 EIB 0% 28/03/2028  
 DE 4.75% 20/01/2028  
 LKBF 0.010 01/24/28 MTN  
 MYGV 5.357% 15/05/2052  
 JPM 1.953 02/04/32 31 FRN  
 CEB 04/15/28 MTN  
 IEGV 1.300 05/15/33  
 IBRD 0.01 24/04/2028  
 DGBG 0.750 11/21/29  
 CHGV 3.25% 27/06/2027  
 SBUX 4.8% 15/02/2033  
 EUUNI 06/02/28  
 FN 16M03B A2 Seq Fix  
 EXETER 242 D Seq Fix  
 PFE 4.300 06/15/43  
 GIS 4.950 03/29/33 32  
 IEGV 1.500 05/15/50  
 MSC 2020-L4 C  
 TMUS 4.95% 15/03/2028  
 EIB 4.125% 13/02/2034  
 ANG 5% 15/06/2027  
 G2SF MA7193 2.500 02/20/51  
 AMZN 4.600 12/01/25  
 EWRSF 0.010 07/07/28 MTN  
 The Swatch Group AG  
 CMCSA 4.65% 15/02/2033  
 G2SF MA9727 6.500 06/20/54  
 ONTAR 2.550 12/02/52  
 PAGV 6.853 03/28/54 53  
 NRWK 09/22/28  
 USB 4.548 07/22/28 27 MTN  
 HYMTR 2.008 05/12/26 26  
 PSHYPO 1.62503/15/2034  
 FITB 4.772 07/28/30 29 FRN  
 UPS 3.900 04/01/25 25  
 HKINTL 4 07/06/2053  
 MBART 241 A3 Sr Seq Fix  
 ICEXX 4.950 06/15/52 51  
 TLVAC 6.625% 15/01/2040  
 WFC 5.013 04/04/51 50 MTN  
 EUUNI 0.25% 22/04/2036  
 EUUNI 0.75% 04/04/2031  
 IBRD 0.100 09/17/35  
 CARMAX 223 C Sub Seq Fix  
 MET 5.000 07/15/52 52  
 SAN 4.400 07/13/27 27  
 OKB 3.75% 05/09/2029  
 FORDO 2022-D A3  
 AMGN 5.250 03/02/25  
 GMCAR 2023-1 A3  
 EFX 2.600 12/01/24  
 VZMT 231 A Sr Seq Fix  
 FH K080 A2 Sr Fix  
 GMALT 2023-1 A3  
 FH K082 A2 Sr Fix  
 KFW 0.375 04/23/30 MTN  
 MYGV 4.638% 15/11/2049  
 ADB 0.625 10/08/24 MTN  
 GRGV 1.875% 04/02/2035  
 UBER 5.35% 15/09/2054  
 EIB 3.75% 14/02/2033  
 MBG 0.750 02/08/30 MTN  
 VZMT 212 A Sr Seq Fix  
 SON 4.6% 01/09/2029  
 MSFT 4.100 02/06/37 36  
 BANK 18BK14 A4 Sr Fix  
 INDOIS 6.375 15/03/34  
 CNC 4.625% 15/12/2029  
 FCFMOT 184 A Sr SoftBullet Fix  
 NOVN 4% 18/09/2031

0.00%	US532457CN68
0.00%	XS2756521212
0.00%	XS2251371022
0.00%	US24422EWR60
0.00%	DE000BHYOGE9
0.00%	MYBGZ2200022
0.00%	US46647PBX33
0.00%	XS2332184212
0.00%	IE00BFZRPZ02
0.00%	XS2160861808
0.00%	DE000A3MP619
0.00%	CH0031835561
0.00%	US855244BF54
0.00%	EU000A287074
0.00%	US3136ARTE84
0.00%	US30166DAF50
0.00%	US717081DE02
0.00%	US370334CT90
0.00%	IE00BH3SQB22
0.00%	US61770KBC80
0.00%	US87264ACZ66
0.00%	US298785KA31
0.00%	US025676AM95
0.00%	US36179V7E46
0.00%	US023135CN43
0.00%	DE000BHYOGD1
0.00%	CH0012255144
0.00%	US20030NEC11
0.00%	US36179YYY49
0.00%	CA68333ZAS61
0.00%	US698299BV52
0.00%	DE000NWB0AP2
0.00%	US91159HJF82
0.00%	CA44932WAA86
0.00%	CH1310346239
0.00%	US316773DG20
0.00%	US911312BX35
0.00%	US43858AAM27
0.00%	US587918AD51
0.00%	US45866FAX24
0.00%	US40049JAZ03
0.00%	US95000U2M49
0.00%	EU000A3KP223
0.00%	EU000A18Z2D4
0.00%	XS2231588547
0.00%	US14318MAG42
0.00%	US59156RCC07
0.00%	US80282KAP12
0.00%	US676167CN72
0.00%	US345295AD16
0.00%	US031162DM91
0.00%	US38013JAD54
0.00%	US294429AQ85
0.00%	US92348KBG76
0.00%	US3137FHPJ63
0.00%	US362541AD62
0.00%	US3137FJKE87
0.00%	DE000A11QTF7
0.00%	MYBGZ1900051
0.00%	US045167FG35
0.00%	GR0128016731
0.00%	US90353TAQ31
0.00%	US298785JV96
0.00%	DE000A2YNZX6
0.00%	US92348KAD54
0.00%	US835495AR34
0.00%	US594918BZ68
0.00%	US06035RAS58
0.00%	IDP000004202
0.00%	US15135BAT89
0.00%	US34528PAK21
0.00%	US66989HAU23



IBRD 3.875% 14/02/30  
 FH K088 A2 Fix  
 EIB 0.050 11/15/29  
 DCENT 221 A SoftBullet Fix  
 BAYRN 0.150 04/03/30  
 ILGV 6.250 10/30/26  
 VZ 4.750 11/01/41  
 G2SF MA6218 3.000 10/20/49  
 CGCMT 18B2 A3 Sr Fix  
 FH K089 A2 Fix  
 CHGV 0.500 05/24/55  
 BMARK 18B6 A4 Sr Fix  
 CVS 5.625 02/21/53 52  
 GRGV 4.375% 18/07/2038  
 WOART 2021-A A4  
 FH K070 A2  
 FHMS K159 A3  
 FNMA 2.125% 24/04/2026  
 DFS 3.450 07/27/26 26  
 BAC 4.750 04/21/45 MTN  
 DIS 2.950 06/15/27 MTN  
 MYGV 4.119% 30/11/2034  
 NRUC 3.700 03/15/29 28  
 SWKS 3.000 06/01/31 31  
 MYGV 3.447% 15/07/2036  
 JPGV 1.8% 22/11/2032  
 FHMS K-151 A2  
 FHMS K-152 A1  
 FHMS K158 A3  
 F 9.625% 22/04/2030  
 INTC 5.200 02/10/33 32  
 FREIE 0.010 06/03/30  
 DBAHN 3.875 10/13/42  
 ABBV 4.700 05/14/45 44  
 FNCL MA5275 7.500 02/01/54  
 UNH 4.625 11/15/41 41  
 FGLMC G08741 3.000 01/01/47  
 FITB 4.337 04/25/33 32 FRN  
 EQH 5.000 04/20/48 47  
 META 3.85% 15/08/2032  
 KRGV 5.25% 10/03/2027  
 BMARK 18B6 AS Sub Seq Fix  
 CHTR 4.200 03/15/28 27  
 EIB 3.75% 09/05/2028  
 FIGV 09/15/30  
 BMARK 2.5266% 15/10/2053  
 CMHT 1.900 03/15/31  
 KFW 09/17/30 MTN  
 CMCSA 2.350 01/15/27 26  
 SIGV 3.625 03/11/33  
 G2SF MA8198 3.000 08/20/52  
 GRGV 3.875% 12/03/2029  
 JPGV 2.3% 20/05/2032  
 FNMA 1.875 09/24/26  
 Azrieli Group Ltd  
 FNMA 0.500 11/07/25  
 CZGV 3.500 05/30/35  
 CCI 5.200 02/15/49 48  
 CARMX 2022-1 A4  
 CZGV 0.250 02/10/27  
 HYMTR 1.300 01/08/26 MTN  
 FIGV 0% 15/09/2026  
 FNCL SD8433 6.500 05/01/54  
 ROGV 7.35% 28/04/2031  
 EBAY 1.400 05/10/26  
 SAN 3.306 06/27/29  
 SEGV 2.250 06/01/32  
 OHI 3.625 10/01/29 29  
 PERUGB 5.94% 12/02/2029  
 SGV 3% 01/04/2029  
 FNCL SD8366 5.000 10/01/53  
 ROGV 1.750 07/13/30 MTN

0.00%	US459058KQ56
0.00%	US3137FKZZ25
0.00%	XS2439543047
0.00%	US254683CR46
0.00%	DE0001053528
0.00%	IL0010994569
0.00%	US92343VBE39
0.00%	US36179U4B51
0.00%	US17327FAC05
0.00%	US3137FL6P46
0.00%	CH0344958472
0.00%	US08162CAD20
0.00%	US126650DV97
0.00%	GR0128017747
0.00%	US98164EAD76
0.00%	US3137FCJK14
0.00%	US3137FKKP08
0.00%	US3135GOK368
0.00%	US25466AAJ07
0.00%	US06051GFQ73
0.00%	US25468PDV58
0.00%	MYBGT1900062
0.00%	US637432NS00
0.00%	US83088MAL63
0.00%	MYBGT2100019
0.00%	JP13000812B5
0.00%	US3137H9JG50
0.00%	US3137H9M719
0.00%	US3137FJY788
0.00%	US345370CX67
0.00%	US458140CG35
0.00%	DE000A2LQPC1
0.00%	XS2541394750
0.00%	US00287YAS81
0.00%	US31418E2H25
0.00%	US91324PBU57
0.00%	US3128MJZF08
0.00%	US316773DF47
0.00%	US054561AM77
0.00%	US30303M8H84
0.00%	KR1035037T34
0.00%	US08162CAF77
0.00%	US161175BK95
0.00%	XS2552878857
0.00%	FI4000441878
0.00%	US08162XBM56
0.00%	CA13509PHU09
0.00%	DE000A289RK2
0.00%	US20030NBW02
0.00%	SI0002104303
0.00%	US36179XDB91
0.00%	GR0124035693
0.00%	JP1300071253
0.00%	US3135G0Q225
0.00%	IL0011194789
0.00%	US3135G06G36
0.00%	CZ0001006431
0.00%	US22822VAM37
0.00%	US14317CAD48
0.00%	CZ0001005037
0.00%	US44891AB550
0.00%	FI4000511449
0.00%	US3132DWLN10
0.00%	RO11S63DR5A5
0.00%	US278642AX15
0.00%	US05971KAC36
0.00%	SE0004517290
0.00%	US681936BL34
0.00%	PEP01000C5F6
0.00%	SGXF45447632
0.00%	US3132DWJK09
0.00%	XS2364199757

GS 1.431 03/09/27 26 FRN  
 NZDSEK Maturing 02/10/2024 (ANB NZ)  
 PARA 4.950 01/15/31 30  
 T 4.85% 15/07/2045  
 LEA 5.250 05/15/49 48  
 HWM 3% 15/01/2029  
 ALB 5.650 06/01/52 51  
 Carnival PLC  
 BSX 4.700 03/01/49 48  
 EUUNI 0% 22/04/2031  
 GRGV 3.875% 15/06/2028  
 T 3.65% 15/09/2059  
 VOD 5.125 06/19/59  
 JNJ 2.450 09/01/60 60  
 BGGV 0.375 09/23/30 MTN  
 Swire Properties Ltd  
 UCG 0.250 01/15/32  
 ORCL 2.950 04/01/30  
 DKGV 11/15/31  
 ROGV 5.800 07/26/27  
 EFSFC 2.875% 13/02/2034  
 WFC 4.611% 25/04/2053  
 SJM 6.5% 15/11/2053  
 RL 2.950 06/15/30  
 AMGN 4.875% 01/03/2053  
 Romania 2.124% 16/07/2031  
 NESN 0.375 05/12/32  
 SGGV 1.875 03/01/50  
 MSFT 3.450 08/08/36 36  
 CHGV 2.25% 22/06/2031  
 WBC 3.133 11/18/41  
 KFW 1.125 03/31/37 MTN  
 FHMS K748 A2  
 PEP 2.750 03/19/30 29  
 RENA 4.500 04/06/27 27 MTN  
 MYGV 4.417% 30/09/2041  
 SKGV 3.625% 08/06/2033  
 NEM 6.250 10/01/39  
 SGGV 1.875 10/01/51  
 KDP 4.500 04/15/52 51  
 MRK 1.9% 10/12/2028  
 VOD 4.375 02/19/43  
 NORDR 1.500 06/12/40  
 GATX 3.500 06/01/32 32  
 MS 4.300 01/27/45 MTN  
 TMUS 2.400 03/15/29 29  
 ESM 1.800 11/02/46  
 MADRD 4.3% 09/15/2026  
 ESM 3% 23/08/2033  
 DTEG 7.500 01/24/33  
 FNMA 0.750 10/08/27  
 UPS 6.200 01/15/38  
 GRGV 3.375% 15/06/2034  
 NIPTT 1.591 04/03/28 28  
 RCI 3.700 11/15/49 49  
 FNCL CB1113 2.000 07/01/51  
 ROGV 4.750 02/24/25  
 JPGV 1.400 09/20/45  
 AMXL 4.375% 16/07/2042  
 INDOIS 4.875% 15/07/2026  
 V 2.050 04/15/30 30  
 CHGV 06/26/34  
 LNC 3.400 03/01/32 31  
 CHGV 3.500 04/08/33  
 LUV 2.625 02/10/30 29  
 CMCSA 3.900 03/01/38 37  
 EIB 1.375 05/12/28  
 ABBV 4.25% 21/11/2049  
 ORCL 6.250 11/09/32 32  
 CSGP 2.800 07/15/30  
 FNA 2022-M13 A2  
 ATGV 1.85% 23/05/2049

0.00%	US38141GYA65
0.00%	NZDSEK CIF 20241002 ANZNZ
0.00%	US92556HAB33
0.00%	US00206RJL78
0.00%	US521865AZ81
0.00%	US443201AB48
0.00%	US012653AF81
0.00%	GB0031215220
0.00%	US101137AU14
0.00%	EU000A3KT6A3
0.00%	GR0114033583
0.00%	US00206RLV23
0.00%	US92857WBT62
0.00%	US478160CT90
0.00%	XS2234571425
0.00%	HK0000063609
0.00%	DE000HV2AS10
0.00%	US68389XBV64
0.00%	DK0009924375
0.00%	RO1227DBN011
0.00%	EU000A2SCAN9
0.00%	US95000U2Z51
0.00%	US832696AZ12
0.00%	US731572AB96
0.00%	US031162DK36
0.00%	XS2027596530
0.00%	XS2170362912
0.00%	SGXF27246101
0.00%	US594918BS26
0.00%	CH0127181029
0.00%	US961214EY50
0.00%	DE000A3MP7K3
0.00%	US3137H5YC59
0.00%	US713448ES36
0.00%	FR001400H2O3
0.00%	MYBGY2100027
0.00%	SK4000023230
0.00%	US651639AM86
0.00%	SGXF89085702
0.00%	US49271VAR15
0.00%	US58933YBD67
0.00%	US92857WBD11
0.00%	DE000NRW0K52
0.00%	US361448BJ12
0.00%	US61747YDY86
0.00%	US87264ACS24
0.00%	EU000A1Z99A1
0.00%	ES0000101263
0.00%	EU000A1Z99S3
0.00%	XS0161488498
0.00%	US3135G05Y50
0.00%	US911312AJ59
0.00%	GR0124040743
0.00%	US62954WAD74
0.00%	US775109BP56
0.00%	US3140QLGX88
0.00%	RO1425DBN029
0.00%	JP1300481F92
0.00%	US02364WBE49
0.00%	IDP000004608
0.00%	US92826CAM47
0.00%	CH0440081393
0.00%	US534187BQ10
0.00%	CH0015803239
0.00%	US844741BF49
0.00%	US20030NCJ81
0.00%	XS1751359016
0.00%	US00287YCB39
0.00%	US68389XCJ28
0.00%	US22160NAA72
0.00%	US3136BNX437
0.00%	AT0000A2Y8G4

UYGV 4.975 04/20/55  
 G2SF MA6994 2.000 11/20/50  
 K 2.100 06/01/30 30  
 NAB 2.990 05/21/31  
 G2SF MA6338 3.000 12/20/49  
 HPE 6.2% 15/10/2035  
 CTAS 4.000 05/01/32 32  
 FHMS K144 A2  
 WBDX 4.279% 15/03/2032  
 INDOGB 8.25% 15/06/2032  
 FHMS K127 A2  
 AMZN 3.950 04/13/52 51  
 SCHW 3.450 02/13/26 25  
 PAGV 8.875 09/30/27  
 MSI 2.300 11/15/30 30  
 FNCL MA4979 5.500 04/01/53  
 FHMS K132 A2  
 FHMS K128 A2  
 HST 2.900 12/15/31 31  
 SEGV 0.750 11/12/29  
 CZGV 4.900 04/14/34  
 MYGV 3.828 07/05/34  
 IDGV 8.375 04/15/39  
 DBKG 3.742 01/07/33 31 FRN  
 Zillow Group Inc  
 FHMS K135 A2  
 ILGV 0.625 01/18/32 MTN  
 ALL 4.200 12/15/46 46  
 FH 2.797% 25/08/2034  
 IR 4.3% 21/02/2048  
 FHMS K136 A2  
 SIEG 0.500 09/05/34  
 PERUGB 6.15% 12/08/2032  
 ADSK 2.400 12/15/31 31  
 FHMS K132 A2  
 ESM 1.000 09/23/25  
 TIAAB 4.270 05/15/47 46  
 YALEU 1.482% 15/04/2030  
 MYGV 4.921 07/06/48  
 DLRKR 1% 01/04/2027  
 PEGV 6.95% 12/08/2031  
 QUBPR 1.350 05/28/30  
 BRXX 2.500 08/16/31 31  
 CAGV 1.500 06/01/26  
 NXPI 2.650 02/15/32 31  
 THLTD 2.45% 16/03/2031  
 WATC 3.000 10/21/26  
 AV 6.125 11/14/36 26  
 HCA 4.625% 15/03/2052  
 NDAFI 1% 01/10/2028  
 CBA 3.900 07/12/47 MTN  
 SGGV 3% 01/08/2072  
 DLRKR 1% 01/04/2028  
 FN 1.714% 25/07/2031  
 HKINTL 1.375% 02/02/2031  
 FIGV 2.625 07/04/42  
 CZGV 1.5% 24/04/2040  
 FNCL QF6790 5.000 01/01/53  
 FIGV 0.125 04/15/52  
 INTCL 4.5% 30/06/2056  
 FNCL SB8199 4.500 12/01/37  
 USB 5.678% 23/01/2035  
 BERLI 0.100 01/18/41  
 PERUGB 6.35% 12/08/2028  
 EUUNI 0.75% 04/01/2047  
 FNMA 0.875 08/05/30  
 CHTR 6.55% 01/06/2034  
 IDGV 7.500 08/15/32  
 ONTAR 3.6% 08/03/2028  
 IFF 4.375 06/01/47 46  
 WFC 5.557% 25/07/2034  
 CMHT 3.650 06/15/33

0.00%	US760942BD38
0.00%	US36179VXX36
0.00%	US487836BX58
0.00%	US632525AY71
0.00%	US36179VBF67
0.00%	US42824CAX74
0.00%	US17252MAQ33
0.00%	US3137H7M911
0.00%	US55903VBC63
0.00%	IDG00009705
0.00%	US3137FXZ356
0.00%	US023135C131
0.00%	US808513AM75
0.00%	US698299AD63
0.00%	US620076BT59
0.00%	US31418EQ948
0.00%	US3137H4CD06
0.00%	US3137FYUJ32
0.00%	US44107TBA34
0.00%	SE0011281922
0.00%	CZ0001006894
0.00%	MYBMS1900047
0.00%	IDG000013202
0.00%	US25160PAG28
0.00%	US98954M1018
0.00%	US3137H4R362
0.00%	XS2433136194
0.00%	US020002BC43
0.00%	US3137FPJ976
0.00%	US45687AAN28
0.00%	US3137H4SH46
0.00%	XS2049616894
0.00%	PEP01000C5E9
0.00%	US052769AH94
0.00%	US3137H3EV03
0.00%	EU000A1U9894
0.00%	US878091BF35
0.00%	US98459LAB99
0.00%	MYBMZ1800051
0.00%	DK0006353917
0.00%	PEP01000C4G7
0.00%	US748148S804
0.00%	US11120VAL71
0.00%	CA135087E679
0.00%	US62954HAJ77
0.00%	US89400PAK93
0.00%	AU3SG0001704
0.00%	XS0138717441
0.00%	US404119CL13
0.00%	DK0002057108
0.00%	US2027A0JN00
0.00%	SGXF47639806
0.00%	DK0006358395
0.00%	US3136BGFQ96
0.00%	US43858AAD28
0.00%	FI4000046545
0.00%	CZ0001005920
0.00%	US3133BURK51
0.00%	FI4000480488
0.00%	USP5R70LAA96
0.00%	US3132D6DC12
0.00%	US91159HJR21
0.00%	DE000A3H2Y08
0.00%	PEP01000C5D1
0.00%	EU000A3KRJR4
0.00%	US3135G05Q27
0.00%	US161175CR30
0.00%	IDG000012204
0.00%	CA68333ZAW73
0.00%	US459506AE19
0.00%	US95000U3F88
0.00%	CA13509PJK09

INDOIS 6.125% 15/10/2025  
 WFC 5.389 04/24/34 33 MTN  
 ATGV 0.7% 20/04/2071  
 TMUS 3.000 02/15/41 40  
 PEGV 6.9% 12/08/2037  
 JDE Peets NV  
 FHMS KS14 AFX  
 QUBPR 6.000 10/01/29  
 WHGRU 2.625 09/13/31 31  
 HBAN 5.709% 02/02/2035  
 URI 6% 15/12/2029  
 WBC 2.650 01/16/30  
 WFC 5.574% 25/07/2029  
 SYY 6.600 04/01/40 39  
 NZDHKD Maturing 02/10/2024 (ANB NZ)  
 EFSFC 3.375% 03/04/2037  
 SKGV 3.625% 16/01/2029  
 CARGI 4.375 04/22/52 51  
 DISCA 4.650 05/15/50  
 Chow Tai Fook Jewellery Group Ltd  
 R 5.375% 15/03/2029  
 G2SF MA4718 3.000 09/20/47  
 FDX 4.050 02/15/48 47  
 SRE 3.8% 01/06/2049  
 MA 3.650 06/01/49 48  
 GRGV 1.75% 18/06/2032  
 F 6.1% 19/08/2032  
 KD 4.1% 15/10/2041  
 EFSFC 1.375 05/31/47  
 TORNT 4.9% 15/05/2054  
 PLD 5% 15/03/2034  
 EIB 1% 14/03/2031  
 ORCL 4.900 02/06/33 32  
 NRUC 5.250 04/20/46 26 MTN  
 CAGV 3.75% 26/04/2028  
 UNH 4.500 04/15/33 33  
 BCPRV 2.750 06/18/52  
 FNCL CB3582 3.000 05/01/52  
 DISCA 5.200 09/20/47 47  
 EXC 2.200 03/01/30  
 UNH 5.050 04/15/53 52  
 NORDR 1.950 09/26/78  
 QUBPR 2.750 09/01/28 MTN  
 UNH 4.625 07/15/35  
 NOGV 3.625% 13/04/2034  
 JPGV 0.2% 20/09/2032  
 CVS 3.500 11/15/24 24  
 FGLMC Q58588 4.500 09/01/48  
 AMZN 2.875 05/12/41 40  
 FNCL FS1873 3.000 05/01/52  
 T 5.539 02/20/26 24  
 EIB 3.625% 15/07/2030  
 GM 4.300 07/13/25 25  
 SBUX 4.300 06/15/45 44  
 FNCL FS2600 3.000 05/01/52  
 SASKT 3.900 06/02/45  
 TELX 3.700 02/15/26 25  
 AIG 6.250 05/01/36  
 KRC 2.650 11/15/33 33  
 MYGV 4.254% 31/05/2035  
 NORDR 0.500 11/25/39  
 BCPRV 4.45% 18/12/2055  
 WDAY 3.700 04/01/29 29  
 EUUNI 0.450 05/02/46  
 PNC 4.626% 06/06/2033  
 ESM 0.875 07/18/42  
 EFSFC 2.375% 11/04/2028  
 CMHT 4.25% 15/12/2028  
 AVGO 3.500 01/15/28 27  
 ORCL 4.100 03/25/61  
 NORDR 1.750 07/11/68  
 BDx 3.794 05/20/50 49

0.00%	IDP000002701
0.00%	US95000U3D31
0.00%	AT0000A2QQB6
0.00%	US87264ABL89
0.00%	PEP01000C2Z1
0.00%	NL0014332678
0.00%	US3137FWJ501
0.00%	CA748148QJ59
0.00%	US832248BD93
0.00%	US446150BD56
0.00%	US911365BQ63
0.00%	US961214EL30
0.00%	US95000U3E14
0.00%	US871829BM89
0.00%	NZDHKD CIF 20241002 ANZNZ
0.00%	EU000A1G0AT6
0.00%	SK4120009762
0.00%	US141781BX15
0.00%	US25470DBH17
0.00%	KYG211461085
0.00%	US78355HKZ19
0.00%	US36179TG338
0.00%	US31428XBQ88
0.00%	US68233JBP84
0.00%	US57636QAL86
0.00%	GR0124038721
0.00%	US345370DB39
0.00%	US50155QAM24
0.00%	EU000A1G0DJ1
0.00%	CA891288EF55
0.00%	US74340XCJ81
0.00%	XS1183208328
0.00%	US68389XCP87
0.00%	US637432NK73
0.00%	US135087Q560
0.00%	US91324PEV04
0.00%	CA110709AG70
0.00%	US3140QNGU12
0.00%	US25470DAT63
0.00%	US202795JR27
0.00%	US91324PEW86
0.00%	DE000NRWOLC9
0.00%	CA74814ZFD02
0.00%	US91324PCQ37
0.00%	NO0013148338
0.00%	JP1103681NA2
0.00%	US00817Yaq17
0.00%	US3132Y2RJ76
0.00%	US023135CA22
0.00%	US3140XHCK19
0.00%	US00206RMP46
0.00%	US298785JW79
0.00%	US37045XAZ96
0.00%	US855244AH20
0.00%	US3140XH3J42
0.00%	CA803854JU35
0.00%	US902133AT46
0.00%	US026874AZ07
0.00%	US49427RAR30
0.00%	MYBMY1500043
0.00%	DE000NRWOL02
0.00%	CA110709GP16
0.00%	US98138HAH49
0.00%	EU000A3KNYG5
0.00%	US693475BE43
0.00%	EU000A1U9977
0.00%	EU000A2SCAE8
0.00%	CA13509PJQ78
0.00%	US11134LAR06
0.00%	US68389XCB91
0.00%	DE000NRWOLA3
0.00%	US075887CK38

INDOGB 6.25% 15/06/2036  
 FNCL SD8245 4.500 09/01/52  
 CHGV 0.875% 22/05/2047  
 EBAY 3.65% 10/05/2051  
 UBSG 3.179 02/11/43 42 FRN  
 APD 2.7% 15/05/2040  
 CMHT 3.95% 15/06/2028  
 DTEG 3.625 01/21/50  
 NORDR 0.6% 04/06/2041  
 NZDILS Maturing 02/10/2024 (ANB NZ)  
 NOGV 2.125% 18/05/2032  
 BAYG 3.95% 15/04/2045  
 FDX 4.950 10/17/48 48  
 FNCL AL1585 3.500 04/01/42  
 Lennar Corp  
 T 2.550 12/01/33 33  
 RY 4.612 07/26/27  
 MKL 5.000 04/05/46  
 PRU 4.600 05/15/44 MTN  
 CCI 2.9% 01/04/2041  
 JPGV 2.2% 20/06/2026  
 BAC 2.676% 19/06/2041  
 TEF 5.213 03/08/47  
 EPFIN 5.315% 02/11/2033  
 Wharf Holdings Ltd  
 CZGV 4.200 12/04/36  
 MYGV 4.291% 14/08/2043  
 SGGV 2.375 07/01/39  
 CHGV 07/24/39  
 KFW 0.875% 15/09/2026  
 NOGV 1.375% 19/08/2030  
 KRGV 2.75% 10/09/2054  
 CMHT 3.1% 15/06/2028  
 JPM 2.525% 19/11/2041  
 HD 5.4% 25/06/2064  
 MYGV 4.755% 04/08/2037  
 EFSFC 0.700 01/17/53  
 CHGV 0.500 05/30/58  
 BCPRV 4.950 06/18/40  
 G2SF MA5396 3.000 08/20/48  
 FNCL MA3443 4.000 08/01/48  
 ORCL 6.9% 09/11/2052  
 ATGV 0.850 06/30/20  
 BGGV 4.500 01/27/33 MTN  
 INDOIS 8.875% 15/11/2031  
 BLK 2.400 04/30/30  
 WBDX 5.05% 15/03/2042  
 TRI 2.239 05/14/25 25  
 FNCL MA3691 3.000 07/01/49  
 T 3.5% 15/09/2053  
 ACTX 5.25% 24/10/2033  
 LOW 2.8% 15/09/2041  
 BAC 5.202% 25/04/2029  
 MSFT 2.921% 17/03/2052  
 PLGV 0% 25/04/2026  
 PSHYPO 1.5 07/13/2027  
 Liberty Media Corp - Class A  
 CHGV 0.5% 28/06/2045  
 Volvo Car AB  
 ICEXX 3.000 06/15/50 49  
 SPG 6.65% 15/01/2054  
 IFC 1.850 01/28/27  
 WFC 2.493 02/18/27  
 MNCHY 0.010 10/19/39  
 FNCL SD1706 5.000 09/01/52  
 IBRD 2.90% 14/02/2034  
 F 3.625% 17/06/2031  
 CHGV 0.5% 27/06/2032  
 TASCP 4.75% 21/01/2031  
 BNGBA 5% 13/03/2034  
 GPN 4.800 04/01/26 26  
 EFSFC 1.450 09/05/40

0.00%	IDG000018201
0.00%	US3132DWES89
0.00%	CH0557779003
0.00%	US278642AZ62
0.00%	US902613AL27
0.00%	US009158AZ91
0.00%	CA13509PJN48
0.00%	US251566AA37
0.00%	DE000NRW0MZ8
0.00%	NZDILS CI 20241002 ANZLNZ
0.00%	NO0012440397
0.00%	US07274NBSG79
0.00%	US31428XBS45
0.00%	US3138EHP24
0.00%	US5260573028
0.00%	US00206RMM15
0.00%	CA780086VK72
0.00%	US570535AQ71
0.00%	US74432QCA13
0.00%	US22822VAX91
0.00%	JP1200891685
0.00%	US06051GJE08
0.00%	US87938WAU71
0.00%	AU3CB0304038
0.00%	HK0004000045
0.00%	CZ0001001796
0.00%	MYBGY2300023
0.00%	SGXF13029610
0.00%	CH0440081401
0.00%	XS2034715305
0.00%	NO0010875230
0.00%	KR103502GE97
0.00%	CA13509PJL81
0.00%	US46647PBV76
0.00%	US437076DG44
0.00%	MYBGX1700050
0.00%	EU000A2SCAA6
0.00%	CH0224397338
0.00%	CA110709FY32
0.00%	US361797H21
0.00%	US31418CZH05
0.00%	US68389XCK90
0.00%	AT0000A2HLC4
0.00%	XS2579483319
0.00%	IDP000002206
0.00%	US09247XAQ43
0.00%	US55903VBD47
0.00%	CA884903BW40
0.00%	US31418DC593
0.00%	US00206RKJ04
0.00%	AU3SG0002876
0.00%	US548661EE32
0.00%	US06051GLG28
0.00%	US594918CE21
0.00%	PL0000116596
0.00%	CH1353257871
0.00%	US5312297717
0.00%	CH0344958498
0.00%	SE0021628898
0.00%	US45866FAL85
0.00%	US828807DX23
0.00%	CA45950KCY43
0.00%	CA949746S257
0.00%	DE000MHB27J7
0.00%	US3132DN3P66
0.00%	XS2765024414
0.00%	US345397B694
0.00%	CH0344958688
0.00%	AU3SG0002850
0.00%	AU3CB0302545
0.00%	US891906AC37
0.00%	EU000A1G0D05

ONTAR 1.350 09/08/26  
 ADB 4.8% 17/01/2033  
 PLGV 3.875 02/14/33 MTN  
 MDC 2.500 01/15/31 30  
 BAC 2.972% 21/07/2052  
 FNCL SD8020 2.500 08/01/49  
 QUBPR 6.25% 01/06/2032  
 KFW 3.25% 24/03/2031  
 MQG 5.953% 01/03/2034  
 LLOY 5.687% 06/03/2030  
 SASKT 2.200 06/02/30  
 IBRD 3.45 13/09/2038  
 SCAPM 5.55% 05/03/2031  
 FNA 2017-M14 A2  
 SYY 3.15% 14/12/2051  
 EDC 3.875% 14/02/2028  
 SEGV 1.375 06/23/71  
 NAB 4.85% 22/03/2029  
 EIB 3% 15/02/2039  
 G2SF MA8202 5.000 08/20/52  
 STT 2.200 03/03/31  
 QTC 4.75% 02/02/2034  
 EIB 3% 15/11/2028  
 BNS 1.400 11/01/27  
 ROGV 7.1% 31/07/2034  
 ATH 3.450 05/15/52 51  
 BNS 2.450 02/02/32 MTN  
 HUGV 1.500 04/22/26  
 CAGV 3.5% 01/03/2034  
 ESS 3.375 04/15/26 26  
 JUTURN 5.0636% 10/08/2033  
 PBHYP 0.625 04/25/33  
 FNMA 5.625% 15/07/2037  
 MLM 3.200 07/15/51  
 ESM 3% 15/03/2028  
 NORDR 2.75% 15/01/2032  
 MADRD 3.173% 30/07/2029  
 G2SF MA9309 7.500 11/20/53  
 IBRD 3.10% 14/04/2038  
 PERUGB 8.2% 12/08/2026  
 QTC 4.5% 09/03/2033  
 ONTAR 5.850 03/08/33 MTN  
 EIB 6% 07/12/2028  
 FNCL FS2821 4.500 09/01/52  
 EFSFC 3% 10/07/2030  
 ROGV 8.25% 29/09/2032  
 EUUNI 2.5% 04/11/2027  
 EIB 1.25% 14/02/2031  
 WATC 4.25% 20/07/2033  
 SIGV 3% 10/03/2034  
 IBRD 0.875% 14/05/2030  
 Goldman Sachs Group Inc  
 IBRD 1.250 02/10/31  
 ESM 1.850 12/01/55  
 ALBTA 3.450 12/01/43  
 HSBA 6.332% 09/03/2044  
 TMUS 2.250 02/15/26 23  
 NDLWR 2.25% 04/09/2025  
 PRX 4.987% 19/01/2052  
 PBHYP 02/26/30  
 ROGV 6.7% 25/02/2032  
 BNS 4.588 05/04/37 32 FRN  
 AAPL 3.450 02/09/45  
 Cash at Bank  
 HD 3.125 12/15/49  
 INDOIS 6.75 15/04/43  
 SGV 3.375% 01/05/2034  
 CLGV 3.25% 21/09/2071  
 CZGV 0.050 11/29/29  
 COPAR 2022-1 A3  
 TMUS 6% 15/06/2054  
 TRV 4.600 08/01/43

0.00%	CA68333ZAO06
0.00%	AU3CB0295681
0.00%	XS2586944659
0.00%	US552676AU23
0.00%	US06051GKB40
0.00%	US3132DV4D47
0.00%	CA748148QT32
0.00%	XS2698047771
0.00%	AU3CB0307023
0.00%	AU3CB0307338
0.00%	CA803854KJ60
0.00%	XS2679922828
0.00%	AU3CB0307304
0.00%	US3136AY2H53
0.00%	US871829BR76
0.00%	US30216BJW37
0.00%	SE0016102115
0.00%	AU3CB0307932
0.00%	EU000A3LT492
0.00%	US36179XDF06
0.00%	US857477BP72
0.00%	AU3SG0002959
0.00%	EU000A3K4ED6
0.00%	CA06415E4E25
0.00%	ROTM7EDD92S2
0.00%	US04686JAE10
0.00%	US06417XAE13
0.00%	HU0000404611
0.00%	CA135087R713
0.00%	US29717PAQ00
0.00%	XS0172827783
0.00%	CH0276801476
0.00%	US31398AFD90
0.00%	US573284AX46
0.00%	EU000A1Z99R5
0.00%	DE000NRWONW3
0.00%	ES00001010P7
0.00%	US36179YKW39
0.00%	XS2611177382
0.00%	PEP01000C0J9
0.00%	AU3CB0297547
0.00%	CA683234SL32
0.00%	XS0085727559
0.00%	US3140XJD342
0.00%	EU000A2SCAJ7
0.00%	RO52CQA3C829
0.00%	EU000A1HBXS7
0.00%	US298785JL15
0.00%	AU3SG0002793
0.00%	SI0002104576
0.00%	US459058JC89
0.00%	US38141GGM06
0.00%	US459058JR58
0.00%	EU000A1U9936
0.00%	CA013051DK06
0.00%	US404280DW61
0.00%	US87264ABR59
0.00%	AU3CB0287019
0.00%	USN7163RAY91
0.00%	CH0528881169
0.00%	ROO7A2H5YIN8
0.00%	US06417XAG60
0.00%	US037833BA77
0.00%	Cash at Bank - CHF
0.00%	US437076BZ43
0.00%	IDP000001505
0.00%	SGXF75438295
0.00%	US168863DU93
0.00%	CZ0001006076
0.00%	US14043QAC69
0.00%	US87264ADD46
0.00%	US89417EAJ82

HUGV 3% 27/10/2027  
 GRGV 1.875% 23/07/2026  
 UNH 5.875% 15/02/2053  
 NA 2.580 02/03/25  
 EFSFC 0.700 01/20/50  
 HUGV 2.500 10/24/24  
 SWK 4.000 03/15/60 FRN  
 BMARK 19B11 A5 Sr Fix  
 FNCL MA3521 4.000 11/01/48  
 MET 5.700 06/15/35  
 TASC 4% 20/01/2034  
 F 7.2% 10/06/2030  
 INDOIS 6.5 15/06/39  
 SKGV 1.375% 21/01/2027  
 SIGV 2.250 03/03/32  
 SIGV 1.25% 22/03/2027  
 PLGV 5.75% 16/11/2032  
 C 6.174% 25/05/2034  
 META 4.650 08/15/62 62  
 NZLGF 4.5% 15/05/2030  
 IBRD 4.75% 14/11/2033  
 PFE 5.11% 19/05/2043  
 DE 5.1% 11/04/2034  
 COKE 5.45% 01/06/2034  
 Traton SE  
 CNC 3.000 10/15/30 30  
 BMY 5.65% 22/02/2064  
 DBAHN 1.125 12/18/28  
 SKGV 2.250 06/12/68  
 C 5.449% 11/06/2035  
 UNH 5.300 02/15/30 29  
 MS 5.466% 18/01/2035  
 GM 6.1% 07/01/2034  
 MS 5.25% 21/04/2034  
 JPM 5.336% 23/01/2035  
 VOD 5.75% 28/06/2054  
 HKGV 2.130 07/16/30  
 EIB 5.625 06/07/32  
 ROGV 6.625 02/17/28 MTN  
 GRGV 1.875% 24/01/2052  
 F 6.95% 10/06/2026  
 WFC 5.606% 15/01/2044  
 SASKT 3.100 06/02/50  
 INDOGB 9.5% 15/07/2031  
 SKGV 1.625% 21/01/2031  
 CNXC 6.85% 02/08/2033  
 RY 4.632% 01/05/2028  
 GM 5.55% 15/07/2029  
 PERUGB 5.35% 12/08/2040  
 FNCL MA3663 3.500 05/01/49  
 ABBV 4.95% 15/03/2031  
 HUGV 6.750 10/22/28  
 ROGV 6.000 05/25/34 MTN  
 CNP 4.250 02/01/49 48  
 INTC 3.200 08/12/61 61  
 BK 4.947 04/26/27 26 MTN  
 EFSFC 3.875% 30/03/2032  
 WBC 5.405% 10/08/2033  
 ROGV 2.625 12/02/40 MTN  
 LLY 5% 09/02/2054  
 ACTX 1.75% 17/05/2030  
 FNCL MA4818 6.000 10/01/52  
 IBRD 4 25/07/2030  
 SHAHT 0.500 03/24/51  
 OTIS 3.362% 15/02/2050  
 EIB 0% 28/09/2028  
 DE 4.800 01/09/26 MTN  
 AER 4.450 04/03/26 26  
 BAC 5.080 01/20/27 26 MTN  
 PERUGB 5.4% 12/08/2034  
 JPM 4.452 12/05/29 28 FRN  
 SKGV 1% 09/10/2030

0.00%	HU0000403118
0.00%	GR0118019679
0.00%	US91324PES74
0.00%	CA63306AGE07
0.00%	EU000A1G0EG5
0.00%	HU0000403571
0.00%	US854502AM31
0.00%	US08162BBE11
0.00%	US31418C4F86
0.00%	US59156RAM07
0.00%	AU3SG0002777
0.00%	US345397D427
0.00%	IDP000004806
0.00%	SK4120010430
0.00%	SI0002103602
0.00%	SI0002103685
0.00%	US857524AE20
0.00%	US17327CAR43
0.00%	US30303M8K14
0.00%	NZLGFDT020C7
0.00%	US459058KY80
0.00%	US716973AF98
0.00%	US24422EXP95
0.00%	US191098AP76
0.00%	DE000TRATON7
0.00%	US15135BAW19
0.00%	US110122EL84
0.00%	XS1936139770
0.00%	SK4120014184
0.00%	US172967PL97
0.00%	US91324PEQ19
0.00%	US61747YFL48
0.00%	US37045XEP78
0.00%	US61747YFE05
0.00%	US46647PEC68
0.00%	US92857WCA62
0.00%	HK0000257821
0.00%	XS0114126294
0.00%	XS2571922884
0.00%	GR0138017836
0.00%	US345397D260
0.00%	US949746RF01
0.00%	CA803854KH05
0.00%	IDG000009200
0.00%	SK4120011420
0.00%	US20602DAC56
0.00%	CA780086XL38
0.00%	US37045XEU63
0.00%	PEP01000C5H2
0.00%	US31418DB926
0.00%	US00287YDT38
0.00%	HU0000402532
0.00%	XS2485249523
0.00%	US15189XAT54
0.00%	US458140BX76
0.00%	US06406RBOQ92
0.00%	EU000A1G0AJ7
0.00%	US961214FG36
0.00%	XS2258400162
0.00%	US532457CM85
0.00%	AU3SG0002512
0.00%	US31418EK826
0.00%	US459058KU68
0.00%	DE000A3E5F57
0.00%	US68902VAM90
0.00%	XS2343538372
0.00%	US24422EWP05
0.00%	US00774MAL90
0.00%	US06051GLE79
0.00%	PEP01000C5G4
0.00%	US46647PAX42
0.00%	SK4000017059

EUUNI 1.25% 04/04/2033  
 CCA 2.991 09/22/31 31  
 Cash at Bank  
 PNC 4.758 01/26/27 26 FRN  
 WM 4.15% 15/04/2032  
 FIGV 0.750 04/15/31  
 ORCL 2.950 11/15/24 24  
 KHC 7.125 08/01/39  
 T 4.300 02/15/30 29  
 FNCL CA2820 5.000 12/01/48  
 AIG 3.65% 05/04/2027  
 AAPL 4.650 02/23/46 45  
 IBRD 3.625% 21/09/2029  
 INDOIS 6.75% 15/06/2047  
 SASKT 2.750 12/02/46  
 BMY 5% 15/08/2045  
 IADB 3.5% 14/09/2029  
 T 4.850 03/01/39 38  
 AON 3.750 05/02/29 29  
 EIB 0.050 01/16/30  
 ROGV 3.500 04/03/34 MTN  
 MAITB 2.550 06/02/26  
 DBAHN 1.375% 03/03/2034  
 MEADF 4.986% 12/07/2037  
 SIGV 1.5% 25/03/2035  
 SPG 6.750 02/01/40 39  
 ROGV 4.000 02/14/51 MTN  
 MYGV 4.736% 15/03/2046  
 ROGV 4.625% 03/04/2049  
 JPGV 0.500 03/20/41  
 FNCL ZN3676 2.500 02/01/34  
 BEGV 0.65% 22/06/2071  
 MSFT 3.041 03/17/62 61  
 FMC 3.450 10/01/29  
 KEY 2.250 04/06/27 MTN  
 CYGV 2.375 09/25/28 MTN  
 O 3.100 12/15/29 29  
 UNH 2.875 08/15/29  
 NEWLF 3.300 10/17/46  
 FNCL MA3896 2.500 01/01/35  
 NDAFI 1% 01/04/2029  
 HPE 6.350 10/15/45 45  
 LONDA 5.100 03/07/51  
 UNH 3.700 08/15/49  
 QTC 2% 22/08/2033  
 PHM 6.375 05/15/33  
 CMHT 2.15% 15/12/2031  
 ITGV 6.000 08/04/28  
 G2SF MA5329 3.500 07/20/48  
 CHTR 3.500 03/01/42 41  
 DERB 5.564% 30/06/2041  
 PSHYPO 2.00% 04/10/2040  
 FNCL ZA6388 4.500 02/01/49  
 FNCL SD8299 5.000 02/01/53  
 BK 5.834 10/25/33 32 MTN  
 ESM 1.75% 20/10/2045  
 EIB 1.75% 15/03/2029  
 OCHEG 5.333% 31/12/2035  
 MCD 3.625 09/01/49 MTN  
 META 5.6% 15/05/2053  
 JPM 3.328 04/22/52 51 FRN  
 TFC 6.123 10/28/33 32 MTN  
 NBPRV 3.550 06/03/43  
 IDGV 6.875% 15/07/2054  
 CSCO 5.05% 26/02/2034  
 PFZENT 2.125% 21/09/2038  
 MLM 2.500 03/15/30 29  
 MMC 2.900 12/15/51 51  
 PSHYPO 1.75% 23/12/2043  
 JBSSC 6.5% 01/12/2052  
 JPM 5.625 08/16/43  
 DBAHN 1.125 05/29/51

0.00%	EU000A19XC51
0.00%	CA19239CAA41
0.00%	Cash at Bank - NOK
0.00%	US693475BL85
0.00%	US94106LBS79
0.00%	FI4000148630
0.00%	US68389XBS36
0.00%	US42307TAH14
0.00%	US00206RGQ92
0.00%	US3140QAD238
0.00%	US21871XAD12
0.00%	US037833BX70
0.00%	US459058KL69
0.00%	IDP000004707
0.00%	CA803854KA51
0.00%	US110122DJ48
0.00%	US4581X0EF19
0.00%	US00206RHK14
0.00%	US037389BC65
0.00%	XS2102495673
0.00%	XS1970549561
0.00%	CA563469UJ24
0.00%	XS2451376219
0.00%	XS0278325476
0.00%	SI0002103487
0.00%	US828807CE50
0.00%	XS2201851685
0.00%	MYBMZ1600022
0.00%	XS1968706876
0.00%	JP1201761M45
0.00%	US3131YACM06
0.00%	BE0000353624
0.00%	US594918CF95
0.00%	US302491AU91
0.00%	US49326EEK55
0.00%	XS1883942648
0.00%	US756109BK93
0.00%	US91324PDS83
0.00%	CA651333FT85
0.00%	US31418DKJ09
0.00%	DK0002058692
0.00%	US42824CAY57
0.00%	XS0150670551
0.00%	US91324PDU30
0.00%	AU3CB0284172
0.00%	US745867AP60
0.00%	CA13509PHZ95
0.00%	XS0089572316
0.00%	US3617974N26
0.00%	US161175CE27
0.00%	XS0176192689
0.00%	CH1276313256
0.00%	US31329QCZ28
0.00%	US3132DWGG24
0.00%	US06406RBM88
0.00%	EU000A1U9902
0.00%	US298785JR84
0.00%	XS0181523803
0.00%	US58013MFK53
0.00%	US30303M8Q83
0.00%	US46647PCE43
0.00%	US89788MAK80
0.00%	CA642869AE13
0.00%	IDG000024001
0.00%	US17275RBT86
0.00%	CH1239464634
0.00%	US573284AV89
0.00%	US571748BQ48
0.00%	CH1280154290
0.00%	US46590XAX49
0.00%	US46625HJM34
0.00%	XS2357951164



NORDR 1.65% 16/05/2047  
 ALLY 7.100 11/15/27 27  
 PSHYPO 1.75% 24/03/2043  
 MYGV 4.457% 31/03/2053  
 Mobileye Global Inc  
 CMHT 1.6% 15/12/2031  
 INTC 5.050 08/05/62 62  
 CMHT 1.400 03/15/31  
 BK 5.802 10/25/28 27 MTN  
 PACLI 6.250 04/15/28 28  
 UNH 4.250 06/15/48 47  
 BCPRV 1.55% 18/06/2031  
 GLW 5.850 11/15/68 68  
 JPM 5.35% 01/06/2034  
 EFSFC 2.000 02/28/56  
 AMPX 5.150 05/15/33 33  
 JPM 5.717 09/14/33 32 FRN  
 UNH 5.35% 15/02/2033  
 PRX 3.061% 13/07/2031  
 HUM 5.875 03/01/33 32  
 PFZENT 1.85% 19/07/2038  
 HUGV 1.750 06/05/35  
 LLY 3.95% 15/03/2049  
 PEGV 5.625 11/18/50  
 Liberty Broadband-A  
 MS 5.424% 21/07/2034  
 PNC 5.582 06/12/29 28 FRN  
 CMHT 1.100 03/15/31  
 NORDR 1.55% 16/06/2048  
 PPLX 5.250 05/15/53 52  
 DBAHN 1.375 07/07/25 25  
 SASKT 3.300 06/02/48  
 UBSG 2.035% 18/10/2033  
 COF 5.817 02/01/34 33 FRN  
 AON 5.350 02/28/33 32  
 BCPRV 4.250 12/18/53  
 JPM 5.299% 24/07/2029  
 RY 5.000 02/01/33 MTN  
 FFH 5.625% 16/08/2032  
 MMC 5.450 03/15/53 52  
 PRU 6.000 09/01/52 32 FRN  
 BMO 5.203 02/01/28 28 MTN  
 NTR 5.950 11/07/25  
 MET 5.250 01/15/54 53  
 FNCL FS2656 4.500 08/01/52  
 META 4.45% 15/08/2052  
 KLAC 5.250 07/15/62 62  
 AIG 4.500 07/16/44 44  
 UPS 4.875 03/03/33 32  
 HUGV 2.750 12/22/26  
 UNH 5.150 10/15/25  
 BAC 5.000 01/21/44 MTN  
 AMZN 3.250 05/12/61  
 CNHI 4.550 04/10/28 28  
 MCD 4.700 12/09/35 35 MTN  
 C 4.910 05/24/33 32 FRN  
 UNM 5.750 08/15/42  
 NTR 5.900 11/07/24  
 WHR 5.500 03/01/33 32  
 EUUNI 0.125 06/10/35  
 FNCL BN5247 5.000 02/01/49  
 OKB 4.250 03/01/28  
 UNH 5.000 10/15/24  
 NBPRV 2.350 08/14/27  
 AMPX 4.500 05/13/32 32  
 Cash at Bank  
 BK 4.543% 01/02/2029  
 MYGV 4.662% 31/03/2038  
 BMO 4.700 09/14/27 27 MTN  
 NORDR 2.150 03/21/19  
 ALB 5.050 06/01/32 32  
 OHI 4.500 04/01/27 27

0.00%	DE000NRW0KE7
0.00%	US02005NBR08
0.00%	CH1300277808
0.00%	MYBMZ2300010
0.00%	US60741F1049
0.00%	CA13509PHW64
0.00%	US458140CC21
0.00%	CA13509PHS52
0.00%	US06406RBL06
0.00%	US05369AAN19
0.00%	US91324PDL31
0.00%	CA110709AF97
0.00%	US219350BL89
0.00%	US46647PDR47
0.00%	EU000A1G0DN3
0.00%	US03076CAM82
0.00%	US46647PDK93
0.00%	US91324PER91
0.00%	USN7163RAR41
0.00%	US444859BV38
0.00%	CH1266847222
0.00%	XS2181689659
0.00%	US532457BT48
0.00%	US715638BM30
0.00%	US5303071071
0.00%	US61747YFG52
0.00%	US693475BR55
0.00%	CA13509PHQ96
0.00%	DE000NRW0KF4
0.00%	US69351UBB89
0.00%	XS1640854144
0.00%	CA803854KC18
0.00%	CH1300277725
0.00%	US14040HCY99
0.00%	US03740LAG77
0.00%	CA110709GM84
0.00%	US46647PDU75
0.00%	US78016FZX58
0.00%	US303901BL51
0.00%	US571748BT86
0.00%	US744320BK76
0.00%	US06368LGV27
0.00%	US67077MAY49
0.00%	US59156RCD89
0.00%	US3140XH5S23
0.00%	US30303M8J41
0.00%	US482480AN02
0.00%	US026874DA29
0.00%	US911312BZ82
0.00%	HU0000403340
0.00%	US91324PEN87
0.00%	US06051GFC87
0.00%	US023135CC87
0.00%	US12592BAQ77
0.00%	US58013MEZ32
0.00%	US172967NU15
0.00%	US91529YAJ55
0.00%	US67077MAZ14
0.00%	US963320BA33
0.00%	EU000A28X702
0.00%	US3140JMZM78
0.00%	US676167CJ60
0.00%	US91324PEM05
0.00%	CA642866GM36
0.00%	US03076CAL00
0.00%	Cash at Bank - DKK
0.00%	US06406RBN61
0.00%	MYBGT2200033
0.00%	US06368LAQ95
0.00%	DE000NRW0LQ9
0.00%	US012653AE17
0.00%	US681936BF65

ALLY 4.750 06/09/27 27  
 CHTR 6.550 05/01/37  
 LIN 4.800 12/05/24  
 CMCSA 1.5% 15/02/2031  
 IBRD 0.75% 26/08/2030  
 ARE 4.750 04/15/35 35  
 BCPRV 4.2% 06/07/2033  
 QUBPR 3.625 04/13/28  
 ELV 4.750 02/15/33 32  
 CPT 4.100 10/15/28 28  
 BK 4.706 02/01/34 33 MTN  
 DCENT 224 A SoftBullet Fix  
 C 5.610 09/29/26 25 FRN  
 PFZENT 1.5% 23/06/2036  
 EIB 0.200 03/17/36  
 SRE 3.1% 15/09/2049  
 PFZENT 1.40% 15/03/2038  
 INDOGB 7.25% 15/02/2026  
 MTBX 4.553 08/16/28 27 FRN  
 JPM 4.850 02/01/44  
 ELV 4.900 02/08/26 24  
 FIGV 1.375 04/15/47  
 BK 3.850 04/26/29 29 MTN  
 EIB 2.750 08/25/26  
 GATX 4.900 03/15/33 32  
 AYR 4.250 06/15/26 26  
 BAC 4.271 07/23/29 28 MTN  
 UPS 5.050 03/03/53 52  
 SWK 5.200 09/01/40  
 INTC 5.625 02/10/43 42  
 CMHT 2.45% 15/12/2031  
 STAN 1.822 11/23/25 24 FRN  
 CHD 5.000 06/15/52 51  
 DOC 4.300 03/15/27 26  
 ESM 1.625% 17/11/2036  
 PFZENT 1.45% 07/12/2033  
 ARE 3.950 01/15/28 27  
 PFZENT 1.45% 02/08/2034  
 PFZENT 1.40% 11/06/2034  
 TGT 4.800 01/15/53 52  
 AXAF 8.600 12/15/30  
 EEGV 4% 12/10/2032  
 AEP 5.250 05/15/52 51  
 BCPRV 2.200 06/18/30  
 ANTMX 5.100 01/15/44  
 ROGV 7.2% 30/10/2033  
 INDOIS 5.375% 15/08/2025  
 SEGV 0.125 05/12/31  
 EBRD 1.500 02/13/25 MTN  
 CGCMT 18B2 A4 Sr Fix  
 GS 4.750 10/21/45 45  
 HUM 5.500 03/15/53 52  
 VATN 1.55% 23/04/2032  
 MCD 4.875 12/09/45 45 MTN  
 CMCSA 4.950 10/15/58 58  
 BLK 3.200 03/15/27  
 ELV 5.125 02/15/53 52  
 PNC 3.150 05/19/27 27  
 UNH 4.750 07/15/45  
 PBHYP 2.500 03/30/26  
 EIB 3.625 03/14/42  
 PNC 3.450 04/23/29 29  
 FNCL SD1767 4.500 10/01/52  
 DG 5.500 11/01/52 52  
 O 3.000 01/15/27 26  
 BX 3.150 10/02/27 27  
 KOMEF 1.000 05/12/25  
 SAN 1.4942% 12/11/2028  
 VZ 4.862 08/21/46  
 BANK 18BK14 AS Sub Seq Fix  
 SRE 4.950 09/15/52 52  
 HCA 5.250 06/15/49 48

0.00%	US02005NBQ25
0.00%	US88732JAJ79
0.00%	US53522KAA16
0.00%	US20030NDN84
0.00%	US459058JG93
0.00%	US015271BA64
0.00%	US11070TAM09
0.00%	US748148SD69
0.00%	US28622HAB78
0.00%	US133131AW29
0.00%	US06406RBP10
0.00%	US254683CX14
0.00%	US172967NX53
0.00%	CH1319968538
0.00%	XS2308323661
0.00%	US68233JBR41
0.00%	CH1319968629
0.00%	IDG000014309
0.00%	US55261FAQ72
0.00%	US46625HJU59
0.00%	US28622HAA95
0.00%	FI4000242870
0.00%	US06406RBD89
0.00%	XS1492818866
0.00%	US361448BK84
0.00%	US00928QAS03
0.00%	US06051GHM42
0.00%	US911312CA23
0.00%	US854502AA92
0.00%	US458140CH18
0.00%	CA13509PJB00
0.00%	US853254CE80
0.00%	US17136MAB81
0.00%	US71951QAA04
0.00%	EU000A1U9928
0.00%	CH1319968686
0.00%	US015271AK55
0.00%	CH1346742989
0.00%	CH1319968611
0.00%	US87612EBR62
0.00%	US054536AA57
0.00%	XS2532370231
0.00%	US00108WAQ33
0.00%	CA110709GK29
0.00%	US94973VBF31
0.00%	ROWLVEJ2A207
0.00%	IDP000005001
0.00%	SE0013935319
0.00%	US29874QEE08
0.00%	US17327FAD87
0.00%	US38141GVS01
0.00%	US444859BX93
0.00%	CH1342551046
0.00%	US58013MFA71
0.00%	US20030NCN93
0.00%	US09247XAN12
0.00%	US28622HAC51
0.00%	US693475AT21
0.00%	US91324PCR10
0.00%	CH0126519047
0.00%	XS0752034206
0.00%	US693475AW59
0.00%	US3132DN6C27
0.00%	US256677AM79
0.00%	US756109AS39
0.00%	US09256BAJ61
0.00%	SE0011414010
0.00%	CH1325807878
0.00%	US92343VCK89
0.00%	US06035RAU05
0.00%	US68233JCM45
0.00%	US404119BZ18

PSHYPO 0 10/05/2045  
 PAGV 9.375 04/01/29 PUT  
 G2SF MA6217 2.500 10/20/49  
 CVS 5.300 12/05/43 43  
 CAGV 2.750 12/01/64  
 HKGV 2.020 03/07/34  
 FNCL CA2539 4.000 10/01/48  
 UNBLR 3.500 06/15/29 29  
 MAITB 2.050 06/02/31  
 WDAY 3.800 04/01/32 32  
 AIG 4.800 07/10/45 45  
 CSLXX 4.950 04/27/62 61  
 EQIX 1.450 05/15/26 26  
 PLGV 4.250 02/14/43 MTN  
 AWK 6.593 10/15/37  
 FRT 3.500 06/01/30 30  
 AL 2.200 01/15/27 26 MTN  
 EUUNI 3.375% 04/04/2038  
 INDOGB 8.75% 15/02/2044  
 MYGV 4.895% 08/05/2047  
 PFE 4.400 05/15/44  
 HUGV 5.000 02/22/27  
 IP 4.800 06/15/44 43  
 BMY 6.25% 15/11/2053  
 PBBG 3.625% 28/10/2027  
 SIGV 5.125% 30/03/2026  
 SGGV 2.875 09/01/27  
 TSN 5.100 09/28/48 48  
 TD 1.250 09/10/26 MTN  
 FNCL QE4400 4.500 06/01/52  
 SUMFG 1.402 09/17/26  
 BNS 1.300 09/15/26  
 ANTMX 4.625 05/15/42  
 SUMFG 3.040 07/16/29  
 MAITB 4.600 03/05/38  
 SON 3.125 05/01/30  
 MOS 4.875 11/15/41 41  
 Cash at Bank  
 MADRD 3.462% 30/04/2034  
 BAC 2.884 10/22/30 29 MTN  
 CSGN 07/31/25  
 LUGV 3.25% 02/03/2043  
 ONTAR 4.15% 02/06/2034  
 FNCL BK7127 4.500 07/01/48  
 EQR 4.500 07/01/44 44  
 JBSSC 3.75% 01/12/2031  
 LNC 3.050 01/15/30  
 CHGV 0.250 06/23/35  
 EFSFC 3.375% 30/08/2038  
 JPM 2.069% 01/06/2029  
 PWR 2.900 10/01/30 30  
 CHTR 8.375% 15/07/2033  
 COF 7.624% 30/10/2031  
 SKGV 4.5% 10/05/2026  
 BREME 2.875% 27/03/2034  
 ROGV 7.625% 17/01/2053  
 JPM 2.956 05/13/31 30 FRN  
 LTGV 3.5% 13/02/2034  
 EFSFC 2.75% 03/12/2029  
 MS 6.627% 01/11/2034  
 SAN 7.66% 09/11/2031  
 MS 4.375 01/22/47 MTN  
 AN 3.850 03/01/32 31  
 CRAWG 4.500 02/15/45 44  
 ROGV 2.875 04/13/42 MTN  
 AVGO 3.419% 15/04/2033  
 KIMRE 1.900 03/01/28 28  
 MNCHY 3% 11/07/2031  
 ANDAL 3.2% 30/04/2030  
 CRDI 3.125% 24/02/2028  
 WBC 6.82% 17/11/2033  
 BRO 4.950 03/17/52 51

0.00%	CH0525158413
0.00%	US698299AK07
0.00%	US36179U4A78
0.00%	US126650CD09
0.00%	CA135087C939
0.00%	HK0000486388
0.00%	US3140Q9ZD82
0.00%	US92928QAF54
0.00%	CA563469UX18
0.00%	US98138HAJ05
0.00%	US026874DF16
0.00%	US12661PAF62
0.00%	US29444UBQ85
0.00%	XS2586944147
0.00%	US03040WAD74
0.00%	US313747BA44
0.00%	US00914AAR32
0.00%	EU000A1G30R0
0.00%	IDG000010703
0.00%	MYBGZ1700048
0.00%	US717081DK61
0.00%	XS2558594391
0.00%	US460146CK70
0.00%	US110122EB03
0.00%	DE000A31RJZ2
0.00%	SI0002103164
0.00%	SGXF33080817
0.00%	US902494BH59
0.00%	US89114TZG02
0.00%	US3133BD3H69
0.00%	US86562MCH16
0.00%	US0641598K52
0.00%	US94973VAY39
0.00%	US86562MBP41
0.00%	CA563469FL45
0.00%	US835495AL63
0.00%	US61945CAB90
0.00%	Cash at Bank - ILS
0.00%	ES00001010M4
0.00%	US06051GHX07
0.00%	CH0520663581
0.00%	LU2591861021
0.00%	CA68333ZBC01
0.00%	US3140HL4M58
0.00%	US26884ABB89
0.00%	US46590XAM83
0.00%	US534187BJ76
0.00%	CH0557778310
0.00%	EU000A2SCAK5
0.00%	US46647PCJ30
0.00%	US74762EAF97
0.00%	US88731EAJ91
0.00%	US14040HDC60
0.00%	SK4120004987
0.00%	DE000A30V380
0.00%	XS2571924070
0.00%	US46647PBPO9
0.00%	XS2765498717
0.00%	EU000A1G0BL1
0.00%	US61747YFJ91
0.00%	US80282KBH86
0.00%	US61746BEG77
0.00%	US05329RAA14
0.00%	US26884TAN28
0.00%	XS2364200514
0.00%	US11135FBK66
0.00%	US49446RAX70
0.00%	DE000MHB39J2
0.00%	ES0000090946
0.00%	DE000HV2A0A3
0.00%	US961214FP35
0.00%	US115236AF88

ALBTA 2.950 06/01/52  
 EQR 2.500 02/15/30  
 KEY 2.550 10/01/29  
 MCD 4.450 03/01/47 46 MTN  
 NMLIC 3.625 09/30/59  
 HKINTL 5.25% 11/01/2053  
 HIG 4.300 04/15/43  
 IADB 3.500 04/12/33 MTN  
 ARLG 2.875% 10/05/2028  
 DE 3.900 06/09/42 41  
 CME 4.150 06/15/48 47  
 PAGV 4.5% 16/04/2050  
 QCOM 1.650 05/20/32 32  
 AXP 6.489% 30/10/2031  
 T 4.300 12/15/42 42  
 MTFGI 3.751 07/18/39  
 SJM 6.2% 15/11/2033  
 Cash at Bank  
 CB 4.150 03/13/43  
 CBKG 2.625% 03/09/2029  
 MKC 4.200 08/15/47 47  
 AJG 6.5% 15/02/2034  
 DD 5.419 11/15/48 48  
 MU 6.75% 01/11/2029  
 LKBF 2.625% 27/08/2031  
 PGR 4.125 04/15/47 46  
 CHTR 5.750 04/01/48 47  
 BAC 2.651 03/11/32 31 MTN  
 ELV 4.375 12/01/47 47  
 PG 5.550 03/05/37  
 KD 3.150 10/15/31 31  
 TMUS 3.6% 15/11/2060  
 UNH 2.300 05/15/31  
 CRAWG 4.200 11/01/46 46  
 C 2.561 05/01/32 31 FRN  
 HSBA 6.547% 20/06/2034  
 IDGV 10.5% 15/07/2038  
 Cash at Bank  
 PFE 4.200 09/15/48 48  
 STT 6.123% 21/11/2034  
 SYR 6% 17/01/2034  
 PLGV 4.000 04/25/47  
 ISP 6.625% 20/06/2033  
 CZGV 1.950 07/30/37  
 MCD 3.125 03/04/25 25  
 NKE 3.875 11/01/45 45  
 MU 2.703% 15/04/2032  
 ORCL 6.15% 09/11/2029  
 ONTAR 5.35% 08/05/2034  
 QUBPR 2.750 09/01/27 MTN  
 ABC 4.300 12/15/47 47  
 BMWG 0.500 02/22/25 MTN  
 JNJ 5.25% 01/06/2054  
 ITW 3.900 09/01/42 42  
 FIS 2.250 03/01/31 30  
 AVB 4.150 07/01/47 47 MTN  
 Cash at Bank  
 SYORT 5.9% 19/04/2034  
 TD 2.450 01/12/32 MTN  
 IADB 4.5% 13/09/2033  
 RCI 6.750 11/09/39  
 PSA 2.250 11/09/31 31  
 BARC 6.224% 09/05/2034  
 HSBA 6.254 03/09/34 33 FRN  
 AAPL 3.750 11/13/47 47  
 COF 6.377% 08/06/2034  
 CARRX 5.9% 15/03/2034  
 RPM 4.250 01/15/48 47  
 GILD 5.55% 15/10/2053  
 BNPP 5.894% 05/12/2034  
 PARA 5.850 09/01/43 43  
 ROGV 2.375% 19/04/2027

0.00%	CA013051EQ66
0.00%	US26884ABM45
0.00%	US49326EEJ82
0.00%	US58013MFC38
0.00%	US668138AC47
0.00%	US43858AAJ97
0.00%	US416515BB93
0.00%	US4581X0EJ31
0.00%	DE000AAR0405
0.00%	US244199BF15
0.00%	US12572QAH83
0.00%	US698299BH68
0.00%	US747525BP77
0.00%	US025816DN68
0.00%	US00206RBH49
0.00%	US606822BK96
0.00%	US832696AX63
0.00%	Cash at Bank - CZK
0.00%	US00440EAQ08
0.00%	DE000CZ45YX5
0.00%	US579780AP26
0.00%	US04316JAF66
0.00%	US26078JAF75
0.00%	US595112BV48
0.00%	DE000BHY0SD6
0.00%	US743315AS29
0.00%	US161175BN35
0.00%	US06051GJP54
0.00%	US036752AD58
0.00%	US742718DF34
0.00%	US50155QAL41
0.00%	US87264ABY01
0.00%	US91324PED06
0.00%	US26884TAS15
0.00%	US172967MY46
0.00%	US404280DX45
0.00%	IDG000008301
0.00%	Cash at Bank - RON
0.00%	US717081EK52
0.00%	US857477CG64
0.00%	US871829BT33
0.00%	PL0000109765
0.00%	US46115HBZ91
0.00%	CZ0001006316
0.00%	CA580135CD12
0.00%	US654106AE35
0.00%	US595112BS19
0.00%	US68389XCH61
0.00%	AU3CB0309268
0.00%	CA74814ZFB46
0.00%	US03073EAQ89
0.00%	XS2447561403
0.00%	US478160CX03
0.00%	US452308AR01
0.00%	US31620MBT27
0.00%	US05348EBB48
0.00%	Cash at Bank - PLN
0.00%	AU3CB0308864
0.00%	US89114TZQ83
0.00%	US4581X0EL86
0.00%	CA775109CT61
0.00%	US74460DAJ81
0.00%	US06738ECG89
0.00%	US404280DV88
0.00%	US037833DG20
0.00%	US14040HDA05
0.00%	US14448CAY03
0.00%	US749685AW30
0.00%	US375558CA99
0.00%	US05581KAG67
0.00%	US92553PAU66
0.00%	XS1599193403

IP 4.350 08/15/48 48  
 ESS 2.650 03/15/32  
 TMUS 2.250 11/15/31 31  
 ILGV 2.800 11/29/52  
 ELV 5.85% 15/01/2036  
 MS 5.597 03/24/51 50 MTN  
 EIB 5% 15/04/2039  
 CVS 4.125 04/01/40 39  
 ONTAR 1.850 02/01/27 MTN  
 LOW 4.250 04/01/52 51  
 USB 5.836 06/12/34 33 MTN  
 EFSFC 0.625 10/16/26  
 SIGV 3.125% 07/08/2045  
 TFC 5.867% 08/06/2034  
 CL 3.700 08/01/47 47 MTN  
 TD 2.000 09/10/31 MTN  
 JNJ 3.700 03/01/46 45  
 LOW 4.450 04/01/62 61  
 MYGV 4.935% 30/09/2043  
 NDSN 5.8% 15/09/2033  
 UNH 3.500 08/15/39  
 LKQ 6.25% 15/06/2033  
 ADB 4.125% 12/01/2034  
 SHW 4.000 12/15/42 42  
 BMWG 0.750 07/13/26 MTN  
 CNO 6.45% 15/06/2034  
 SIGV 1.000 03/06/28  
 ELV 5.65% 15/06/2054  
 WHR 4.500 06/01/46 45  
 SYF 2.875 10/28/31 31  
 HCA 5.45% 01/04/2031  
 HCA 5.6% 01/04/2034  
 FITB 6.339% 27/07/2029  
 CMCSA 5.3% 01/06/2034  
 EIB 0.100 10/15/26 MTN  
 KOMEF 0.875 05/16/29 MTN  
 NZDSEK Maturing 02/10/2024 (ANB NZ)  
 HUM 5.95% 15/03/2034  
 BMWG 1.500 02/06/29 MTN  
 GXOLO 2.650 07/15/31 31  
 JNJ 4.9% 01/06/2031  
 HUGV 1.5% 26/08/2026  
 NIB 09/25/26  
 NBPRV 3.050 08/14/50  
 TFC 5.711% 24/01/2035  
 HUM 5.375% 15/04/2031  
 META 4.95% 15/05/2033  
 RNR 5.75% 05/06/2033  
 ARE 5.625% 15/05/2054  
 CSCO 5.3% 26/02/2054  
 MS 5.948% 19/01/2038  
 CCI 5.8% 01/03/2034  
 EL 5.15% 15/05/2053  
 NISMO 7.05% 15/09/2028  
 CARGI 3.875 05/23/49 48  
 PLD 1.250 10/15/30  
 BANK5 5.884% 17/08/2057  
 ROP 1.750 02/15/31 30  
 STT 5.159 05/18/34 33 FRN  
 SCHW 1.650 03/11/31 30  
 LKQ 5.75% 15/06/2028  
 RSG 5% 01/04/2034  
 HYMTR 6.1% 21/09/2028  
 LTGV 2.125 06/01/32 MTN  
 AMT 5.45% 15/02/2034  
 ATGV 1.500 11/02/86  
 CAH 5.45% 15/02/2034  
 IR 5.25% 03/03/2033  
 CVS 4.125 11/15/42 42  
 SHAHT 0.750 01/29/29  
 PLGV 1.000 03/07/29 MTN  
 ALLE 5.411% 01/07/2032

0.00%	US460146CS07
0.00%	US29717PAV94
0.00%	US87264ABX28
0.00%	IL0011840761
0.00%	US94973VAL18
0.00%	US6174468N29
0.00%	XS0096499057
0.00%	US126650DK33
0.00%	CA68333ZAJ62
0.00%	US548661EJ29
0.00%	US91159HJN17
0.00%	EU000A1G0D88
0.00%	SI0002103552
0.00%	US89788MAP77
0.00%	US19416QEK22
0.00%	US89114TZI41
0.00%	US478160BV55
0.00%	US548661EF07
0.00%	MYBMZ1300078
0.00%	US655663AB89
0.00%	US91324PDT66
0.00%	US501889AF63
0.00%	US045167GB39
0.00%	US824348AQ95
0.00%	XS2010447238
0.00%	US12621EAM57
0.00%	SI0002103776
0.00%	US036752BA01
0.00%	US963320AV88
0.00%	US87165BAR42
0.00%	US404119CT49
0.00%	US404119CU12
0.00%	US316773DK32
0.00%	US20030NEJ63
0.00%	XS1978552237
0.00%	XS2402061530
0.00%	NZDSEK CI 20241002 ANZNZ
0.00%	US444859BY76
0.00%	XS1948611840
0.00%	US36262GAD34
0.00%	US478160CV47
0.00%	HU0000404934
0.00%	XS2055786763
0.00%	CA642866GQ40
0.00%	US89788MAS17
0.00%	US444859CA81
0.00%	US30303M8N52
0.00%	US75968NAE13
0.00%	US015271BD04
0.00%	US17275RBU59
0.00%	US61747YFB65
0.00%	US22822VBE02
0.00%	US29736RAU41
0.00%	US65480CAF23
0.00%	US141781BJ21
0.00%	US74340XBR17
0.00%	US065923AY07
0.00%	US776743AL02
0.00%	US857477CC50
0.00%	US808513BG98
0.00%	US501889AD16
0.00%	US760759BC31
0.00%	US44891ACN54
0.00%	XS2487342649
0.00%	US03027XCH17
0.00%	AT0000A1PEF7
0.00%	US14149YBP25
0.00%	US892938AA96
0.00%	US00817YAM03
0.00%	DE000A2TR208
0.00%	XS1958534528
0.00%	US01748TAC53

CARRX 3.377 04/05/40 39  
 AXP 5.284% 26/07/2035  
 FBIN 4.500 03/25/52 51  
 EXC 5.2% 15/03/2034  
 BCPRV 5.700 06/18/29  
 VLTO 5.45% 18/09/2033  
 SHB 5.5% 15/06/2028  
 PEP 3.875 03/19/60 59  
 BMWG 1.000 05/22/28 MTN  
 GS 5.33% 23/07/2035  
 HEI 5.35% 01/08/2033  
 FGLMC G08835 3.500 09/01/48  
 HHPPT 5.25% 15/12/2032  
 BANQV 0.625% 30/01/2029  
 SKGV 0.125% 17/06/2027  
 AXP 5.043% 01/05/2034  
 PSA 5.35% 01/08/2053  
 BLK 4.75% 25/05/2033  
 DBAHN 1.375 03/28/31 30  
 TFC 6.047% 08/06/2027  
 BIMBO 5.375% 09/01/2036  
 PFIZE 5.34% 19/05/2063  
 CB 5% 15/03/2034  
 BARC 5.829 05/09/27 26 FRN  
 BK 4.967 04/26/34 33 MTN  
 AXP 5.282% 27/07/2029  
 PAGV 7.125% 29/01/2026  
 MAITB 2.850 09/05/46  
 CI 5.25% 15/02/2034  
 CZGV 0% 27/07/2027  
 DD 4.725 11/15/28 28  
 NAB 4.900 06/13/28 MTN  
 MADRD 1.723% 30/04/2032  
 EL 5% 14/02/2034  
 VOD 5.625% 10/02/2053  
 APD 4.85% 08/02/2034  
 HSY 4.5% 04/05/2033  
 NZDILS Maturing 02/10/2024 (ANB NZ)  
 CVS 6% 01/06/2063  
 TXN 5.15% 08/02/2054  
 PAGV 6.4% 14/02/2035  
 ORCL 5.55% 06/02/2053  
 BMWG 5.15% 11/08/2033  
 NORDR 0.95% 10/01/2121  
 SN 5.4% 20/03/2034  
 ALLY 6.184% 26/07/2035  
 BNS 4.850 02/01/30 MTN  
 EBRD 4.25% 13/03/2034  
 RCI 4.350 05/01/49 48  
 INTC 5.125% 10/02/2030  
 CL 4.6% 01/03/2028  
 VZ 3.875 03/01/52 51  
 F 6.95% 06/03/2026  
 PDFHV 4.609% 15/02/2035  
 GS 3.436 02/24/43 42 FRN  
 HD 3.625 04/15/52 51  
 NYLIN 3.750 05/15/50 49  
 MRK 5% 17/05/2053  
 LXSG 09/08/27 27  
 CAG 5.300 11/01/38 38  
 WM 4.625% 15/02/2033  
 RCI 5.3% 15/02/2034  
 MRK 4.9% 17/05/2044  
 IVZ 5.375 11/30/43  
 MBG 5% 11/01/2034  
 MS 5.05% 28/01/2027  
 CF 5.15% 15/03/2034  
 F 6.125% 08/03/2034  
 EIB 1.125 11/15/32  
 SPGI 3.900 03/01/62 61  
 DIS 3.800 05/13/60  
 F 4.95% 28/05/2027

0.00%	US14448CAR51
0.00%	US025816DW67
0.00%	US34964CAG15
0.00%	US737679DH05
0.00%	CA110709EK47
0.00%	US92338CAE30
0.00%	US86959LAP85
0.00%	US713448EV64
0.00%	XS2447564332
0.00%	US38141GB375
0.00%	US422806AB58
0.00%	US3128MJ4V98
0.00%	US42250PAE34
0.00%	XS1942756096
0.00%	SK4000017380
0.00%	US025816DF35
0.00%	US74460WAH07
0.00%	US09247XAT81
0.00%	XS1885608817
0.00%	US89788MAN20
0.00%	USU0901RAE72
0.00%	US716973AH54
0.00%	US171239AK24
0.00%	US06738ECF07
0.00%	US06406RBR75
0.00%	US025816DH90
0.00%	US698299AV61
0.00%	CA563469UF02
0.00%	US125523CV04
0.00%	CZ0001006043
0.00%	US26078JAD28
0.00%	US63253QAE44
0.00%	ES00001010I2
0.00%	US29736RAV24
0.00%	US92857WBY57
0.00%	US009158BK14
0.00%	US427866BJ63
0.00%	NZDILS CIF 20241002 ANZNZ
0.00%	US126650EA42
0.00%	US882508CJ13
0.00%	US698299BT07
0.00%	US68389XCQ60
0.00%	US05565ECF07
0.00%	DE000NRWOMP9
0.00%	US83192PAD06
0.00%	US02005NBV10
0.00%	US06417XAP69
0.00%	US29874QFB59
0.00%	US775109BN09
0.00%	US458140CF51
0.00%	US194162AR46
0.00%	US92343VGP31
0.00%	US345397C437
0.00%	US740816AR46
0.00%	US38141GZN77
0.00%	US437076CQ35
0.00%	US64952GAT58
0.00%	US58933YBM66
0.00%	XS2383886947
0.00%	US205887CD22
0.00%	US94106LBU26
0.00%	US775109DF56
0.00%	US58933YBL83
0.00%	US46132FAC41
0.00%	US58769JAS69
0.00%	US61747YEZ43
0.00%	US12527GAF00
0.00%	US345397E664
0.00%	XS1828046570
0.00%	US78409VBM54
0.00%	US254687GA88
0.00%	US345397C270

NEWLF 3.700 10/17/48  
 ADB 3.875% 06/14/2033  
 INDOIS 6.75% 15/12/2049  
 DIS 3.600 01/13/51 50  
 OKB 4.125 01/20/26  
 SRE 4.55% 15/09/2032  
 TD 4.456 06/08/32 MTN  
 CZGV 3% 03/03/2033  
 EUUNI 1.500 10/04/35 MTN  
 STT 4.421 05/13/33 32 FRN  
 PNR 4.5% 01/07/2029  
 AVGO 4% 15/04/2029  
 SLOREP 0.275% 14/01/2030  
 NOSCO 4.700 06/01/41  
 GS 0.875 01/21/30 MTN  
 DTEG 2.250 03/29/39  
 HUGV 3.000 10/27/38  
 LBRT 5.5% 15/06/2052  
 CRTY 2.371 01/06/31 30  
 KHC 3.75% 01/04/2030  
 BERLI 0.100 01/18/30  
 HAS 3.55% 19/11/2026  
 INTC 5.7% 10/02/2053  
 NZDCZK Maturing 02/10/2024 (ANB NZ)  
 H 5.000 10/19/46 MTN  
 APTV 4.150 05/01/52 51  
 PRU 3.700 03/13/51 50 MTN  
 CEB 1.375 02/27/25  
 ULVR 3.5% 22/03/2028  
 IR 3.8% 21/03/2029  
 INTC 5.6% 21/02/2054  
 GS 4.800 07/08/44 44 MTN  
 ESM 0.01% 04/03/2030  
 Y 4.900 09/15/44 44  
 AWK 3.450 06/01/29 29  
 RB 3% 26/06/2027  
 BARC 4.950 01/10/47  
 PPC 4.25% 15/04/2031  
 CMCSA 4.700 10/15/48 48  
 Cash at Bank  
 LX 4.488 12/11/28 28  
 FBIN 4% 25/03/2032  
 ROGV 4.125 03/11/39 MTN  
 BCPRV 4.300 06/18/42  
 AAL 3.65 15/02/2029  
 EEGV 0.125% 10/06/2030  
 PG 1.9% 01/02/2027  
 MAITB 2.050 09/05/52  
 KFW 3.2% 11/09/2026  
 BCPRV 3.2% 18/06/2032  
 CMHT 3.800 06/15/27  
 NSWTC 2.25% 20/11/2040  
 ELV 3.600 03/15/51 50  
 Q 3.65 20/05/32  
 BREME 1.500 11/12/38  
 FDX 3.1% 05/08/2029  
 BMWG 3.7% 01/04/2032  
 SKGV 1% 13/10/2051  
 SIGV 0% 12/02/2031  
 CRM 2.700 07/15/41 41  
 ROGV 3.65% 24/09/2031  
 INDOIS 8.375 15/05/33 Corp  
 TCV 2.25% 20/11/2040  
 JPM 3.109 04/22/51 50 FRN  
 TD 4.859 03/04/31 26 MTN  
 G2SF MA4068 3.000 11/20/46  
 MAITB 3.200 03/05/50  
 HKGV 1.250 06/29/27  
 BMV 4.9% 22/02/2029  
 MMLIC 3.375 04/15/50  
 INDOGB 10.5% 15/08/2030  
 MRU 3.390 12/06/27 27

0.00%	CA651333FY70
0.00%	US04517PBT84
0.00%	IDP000005803
0.00%	US254687FZ49
0.00%	US676167CH05
0.00%	US68233JCK88
0.00%	US89115A2E11
0.00%	CZ0001007256
0.00%	EU000A1Z6TV6
0.00%	US857477BU67
0.00%	US709629AR06
0.00%	US11135FBR10
0.00%	SI0002103966
0.00%	CA669827FW28
0.00%	XS2107332640
0.00%	DE000A2LQRS3
0.00%	HU0000403555
0.00%	US53079EBN31
0.00%	CA126462AG57
0.00%	US50077LAV80
0.00%	DE000A2NB9V2
0.00%	US418056AY31
0.00%	US458140CJ73
0.00%	NZDCZK CI 20241002 ANZNZ
0.00%	CA44810ZAR16
0.00%	US00217GAC78
0.00%	US74432QCF00
0.00%	US222213AU49
0.00%	US904764BC04
0.00%	US456873AD03
0.00%	US458140CM03
0.00%	US38141EC311
0.00%	EU000A1Z99L8
0.00%	US017175AD24
0.00%	US03040WAU99
0.00%	US75625QAE98
0.00%	US06738EAV74
0.00%	US72147KAJ79
0.00%	US20030NCM11
0.00%	Cash at Bank - PEN
0.00%	CA539481AM35
0.00%	US34964CAF32
0.00%	XS1892127470
0.00%	CA1107098Y17
0.00%	US023761AA74
0.00%	XS2181347183
0.00%	US742718FV65
0.00%	CA563469UW35
0.00%	AU000KFWHAE5
0.00%	CA110709GL02
0.00%	CA13509PJE49
0.00%	AU35G0002249
0.00%	US036752AS28
0.00%	CA74814ZFP32
0.00%	DE000A2G8W32
0.00%	US31428XBV73
0.00%	US05565ECB92
0.00%	SK4000019857
0.00%	SI0002104105
0.00%	US79466LAK08
0.00%	RO1631DBN055
0.00%	IDP000003709
0.00%	AU35G0002231
0.00%	US46647PBN50
0.00%	CA8911457R92
0.00%	US36179SQV24
0.00%	CA563469US23
0.00%	HK0000345436
0.00%	US110122EF17
0.00%	US575767AQ12
0.00%	IDG000009002
0.00%	CA59162NAF65

EIB 1.125 09/15/36  
 RCI 3.800 03/01/27 26  
 CARRX 2.722 02/15/30 29  
 SIGV 1.750 11/03/40  
 CNC 2.45% 15/07/2028  
 BADWL 0.010 07/09/32  
 VIACA 4.375 03/15/43  
 SASKT 2.550 06/02/26  
 NEWLF 2.850 06/02/29  
 BMO 3.190 03/01/28  
 BMY 4.55% 20/02/2048  
 ADBE 2.300 02/01/30  
 HCA 3.625% 15/03/2032  
 PARA 4.600 01/15/45 44  
 JBSSC 3.625% 15/01/2032  
 HCA 3.500 07/15/51  
 UNH 4.45% 15/12/2048  
 ILGV 2.500 01/16/49 MTN  
 OHI 3.375% 01/02/2031  
 ATR 3.6% 15/03/2032  
 FOGTE 2.430 05/04/27 27 MTN  
 IBRD 1.25% 13/12/2028  
 WELL 2.8% 01/06/2031  
 CB 6.000 05/11/37  
 BG 2.75% 14/05/2031  
 BMY 4.35% 15/11/2047  
 RSG 2.300 03/01/30  
 LOW 2.625% 01/04/2031  
 MYGV 4.786% 31/10/2035  
 RCI 3.250 05/01/29 29  
 RY 2.328% 28/01/2027  
 ELV 2.25% 15/05/2030  
 TXN 4.15% 15/05/2048  
 PAGV 3.16% 23/01/2030  
 HUM 4.8% 15/03/2047  
 BMO 1.551 05/28/26 26  
 BMO 1.928 07/22/31 26 MTN  
 APTV 3.25% 01/03/2032  
 SCHW 2.9% 03/03/2032  
 BX 3.200 01/30/52 51  
 PG 3.55% 25/03/2040  
 H 4.390 09/26/41 MTN  
 LTGV 0.750 07/15/51 MTN  
 PKG 3.050 10/01/51 51  
 LTGV 3.875 06/14/33 MTN  
 LLY 3.95% 15/05/2047  
 REI 2.829 11/08/28 28  
 TGT 2.950 01/15/52 51  
 JPM 1.896% 05/03/2028  
 ROGV 5.125 06/15/48 MTN 144A  
 G2SF MA5594 3.500 11/20/48  
 ROGV 7.125 01/17/33 MTN  
 DOC 2.625% 01/11/2031  
 BCE 1.650 08/16/27 27  
 ICEXX 4.25% 21/09/2048  
 HUGV 4.5% 23/03/2028  
 SLF 3.150 11/18/36 31 FRN  
 BANK 18BK14 A2 Sr Fix  
 METLF 1.950 03/20/28  
 NYLIN 4.450 05/15/69 68  
 OHI 3.25% 15/04/2033  
 BCE 3.000 03/17/31 30 MTN  
 MS 2.802 01/25/52 51 MTN  
 PEP 1.95% 21/10/2031  
 CARGI 2.125% 10/11/2031  
 NHI 3% 01/02/2031  
 DIS 4.7% 23/03/2050  
 VTR 2.5% 01/09/2031  
 RCI 4.55% 15/03/2052  
 GIS 3.000 02/01/51 50  
 CHTR 2.800 04/01/31 31  
 CNC 2.625% 01/08/2031

0.00%	XS1361554584
0.00%	CA775109CM19
0.00%	US14448CAQ78
0.00%	SI0002103677
0.00%	US15135BAY74
0.00%	DE000A14JZL1
0.00%	US92553PAP71
0.00%	CA803854KB35
0.00%	CA651333GC42
0.00%	CA06368BTX69
0.00%	US110122DL93
0.00%	US00724PAD15
0.00%	US404119CK30
0.00%	US124857AN39
0.00%	US46590XAU00
0.00%	US404119CB31
0.00%	US91324PDQ28
0.00%	XS1936101291
0.00%	US681936BM17
0.00%	US038336AA11
0.00%	CA35085ZBN56
0.00%	XS2431006233
0.00%	US95040QAM69
0.00%	US171232AQ41
0.00%	US120568BC39
0.00%	US110122DK11
0.00%	US760759AV21
0.00%	US548661EA10
0.00%	MYBGX1500062
0.00%	CA775109BJ98
0.00%	CA780086RQ98
0.00%	US036752AN31
0.00%	US882508BD51
0.00%	US698299BK97
0.00%	US444859BG60
0.00%	CA06368DTH75
0.00%	CA06369ZCG78
0.00%	US00217GAB95
0.00%	US808513CA10
0.00%	US09261BAH33
0.00%	US742718FJ38
0.00%	CA44810ZBD11
0.00%	XS2364754411
0.00%	US695156AW92
0.00%	XS2604821228
0.00%	US532457BR81
0.00%	CA766910BH56
0.00%	US87612EBN58
0.00%	CA48124BAG01
0.00%	US77586RAF73
0.00%	US36179UGB26
0.00%	XS2571923007
0.00%	US71951QAC69
0.00%	CA07813ZCF95
0.00%	US45866FAH73
0.00%	HU0000405543
0.00%	CA86682ZAR79
0.00%	US06035RAP10
0.00%	CA592179KA25
0.00%	US64952GAQ10
0.00%	US681936BN99
0.00%	CA07813ZCG78
0.00%	US6174468Y83
0.00%	US713448FE31
0.00%	US141781BS20
0.00%	US63633DAF15
0.00%	US254687FS06
0.00%	US92277GAW78
0.00%	US775109CK50
0.00%	US370334CP78
0.00%	US161175BU77
0.00%	US15135BAZ40



ROG 2.076 12/13/31 31  
 PFE 4% 15/03/2049  
 EIB 0.875% 17/05/2030  
 ROGV 5% 27/09/2026  
 HD 1.875% 15/09/2031  
 BERLI 0.125% 04/06/2035  
 SKGV 3% 07/02/2026  
 LEA 2.6% 15/01/2032  
 MRK 2.750 12/10/51 51  
 BANQV 2.625% 11/01/2034  
 ALVG 5.337 09/30/38  
 DBAHN 1.375 04/16/40  
 ELV 6.100 10/15/52 52  
 FNCL CA3686 4.500 06/01/49  
 AN 2.4% 01/08/2031  
 BEN 2.950 08/12/51 51  
 NBPRV 5% 14/08/2054  
 IFCX 1.928 12/16/30 30 MTN  
 MAA 2.875 09/15/51 51  
 BCECN 6.17% 26/02/2037  
 HD 1.375 03/15/31 30  
 WPC 2.250 04/01/33 33  
 F 4.75% 15/01/2043  
 QUBPR 5.000 12/01/41 MTN  
 BCFRY 5.581% 11/01/2038  
 EFSFC 1.750 07/17/53  
 MCD 3.625% 01/05/2043  
 JNJ 3.5% 15/01/2048  
 DTEG 8.875 11/27/28  
 TRV 2.550 04/27/50 49  
 MAITB 3.350 03/05/43  
 QTC 2.25% 20/11/2041  
 NOSCO 4.75% 01/12/2054  
 FNCL QE4394 4.500 06/01/52  
 IDGV 6.375% 15/04/2042  
 TRV 5.45% 25/05/2053  
 SKGV 0.625% 22/05/2026  
 RY 5.096% 03/04/2034  
 CM 5.35% 20/04/2033  
 BRK 5.249 09/22/36 MTN  
 FEDCS 5.279% 15/05/2034  
 FEDCS 5.467% 17/11/2028  
 CWB 5.949% 29/01/2034  
 NORDR 1% 16/10/2046  
 PNC 5.676% 22/01/2035  
 BCECN 5.60% 11/08/2053  
 NOGV 3.5% 06/10/2042  
 BNS 5.679% 02/08/2033  
 FTS 3.672 09/09/47 47 MTN  
 WFC 5.083% 26/04/2028  
 IFCX 4.653% 16/05/2034  
 TXX 5.250 11/15/32 32  
 VTR 5.398% 21/04/2028  
 MCD 4.857% 21/05/2031  
 NA 5.219% 14/06/2028  
 IADB 4.6% 01/03/2029  
 ALBTA 4.45% 01/12/2054  
 BMO 5.039% 29/05/2028  
 HONDA 4.9% 04/06/2029  
 BNS 4.95% 01/08/2034  
 CM 4.9% 12/06/2034  
 CVS 3.875% 15/08/2047  
 BMO 4.976% 03/07/2034  
 INDOGB 11% 15/09/2025  
 RY 5.15% 01/02/2034  
 NA 5.279% 15/02/2034  
 ALBTA 4.150 06/01/33  
 NEWLF 4.6% 17/10/2055  
 SRE 5.300 06/01/42 41  
 NEWLF 4.650 10/17/40  
 MAITB 4.25% 02/06/2034  
 GM 5.1% 14/07/2028

0.00%	US771196BX91
0.00%	US717081EV18
0.00%	US298785JE71
0.00%	XS2538440780
0.00%	US437076CJ91
0.00%	DE000A2NB9Z3
0.00%	SK4000024675
0.00%	US521865BC87
0.00%	US58933YBF16
0.00%	XS2745126792
0.00%	XS0185540621
0.00%	XS2156768546
0.00%	US036752AX13
0.00%	US3140QBXY26
0.00%	US05329WAS17
0.00%	US354613AM38
0.00%	CA642866HC45
0.00%	CA45823TAB22
0.00%	US59523UUAU16
0.00%	CA07813ZBL72
0.00%	US437076CF79
0.00%	US92936UAH23
0.00%	US345370CQ17
0.00%	CA74814ZEF68
0.00%	CA110574AF73
0.00%	EU000A1G0D96
0.00%	US58013MER16
0.00%	US478160CM48
0.00%	XS0401016919
0.00%	US89417EAQ26
0.00%	CA563469TW53
0.00%	AU3CB0271989
0.00%	CA669827GH42
0.00%	US3133BD3B99
0.00%	IDG000010109
0.00%	US89417EAS81
0.00%	SK4120012220
0.00%	CA7800863G73
0.00%	CA13607LKI12
0.00%	CA02135ZAA45
0.00%	CA31430WU444
0.00%	CA31430WF908
0.00%	CA136765BX17
0.00%	DE000NRW0J22
0.00%	US693475BW41
0.00%	CA07813ZCP77
0.00%	NO0012712506
0.00%	CA06415GM982
0.00%	CA34957ZAW47
0.00%	CA949746TJ07
0.00%	CA45823TAP18
0.00%	CA87971MBX08
0.00%	CA92277LAI58
0.00%	CA580135CF69
0.00%	CA63306AHP45
0.00%	CA458182EL29
0.00%	CA013051ES23
0.00%	CA06368LNK84
0.00%	CA438121BK03
0.00%	CA06418MQT40
0.00%	CA13607PBA18
0.00%	US00817YAZ16
0.00%	CA06369ZCK80
0.00%	IDG000007204
0.00%	US78016HZW32
0.00%	CA63309ZNM63
0.00%	CA013051ER40
0.00%	CA651333GN07
0.00%	US68233JAS33
0.00%	CA651333FR20
0.00%	CA563469VE28
0.00%	CA37045YAM62

BARC 3.33% 24/11/2042  
 PDFHV 3.3% 15/07/2056  
 MG 4.8% 30/05/2029  
 F 5.668% 20/02/2030  
 BCPRV 4.15% 18/06/2034  
 PAGV 2.252% 29/09/2032  
 PAGV 4.5% 15/05/2047  
 NA 5.426% 16/08/2032  
 VTR 5.1% 05/03/2029  
 TD 5.177% 09/04/2034  
 CWB 4.571% 11/07/2028  
 ALBTA 4.5% 24/01/2034  
 TXX 5.650 09/13/52  
 ONTAR 2.900 12/02/46  
 PMZ 5.304% 15/03/2032  
 O 5.125% 15/02/2034  
 MS 4.754% 21/04/2026  
 QUBPR 4.5% 08/09/2033  
 TD 4.477% 18/01/2028  
 BCECN 4.55% 02/09/2030  
 PNC 5.068% 24/01/2034  
 CYGV 1.5% 16/04/2027  
 MAERS 4.500 06/20/29 29  
 C 2.904% 03/11/2042  
 UYGV 4.375 01/23/31 30  
 IBRD 3.700 01/18/28 MTN  
 SASKT 3.050 12/02/28  
 NRWK 0.500 06/17/41  
 INTC 3.734 12/08/47 47  
 CYGV 4.125 04/13/33 MTN  
 RCI 4.25% 15/04/2032  
 CMCSA 2.650 08/15/62 62  
 SOGN 4.027% 21/01/2043  
 SHW 3.45% 01/06/2017  
 CNA 3.900 05/01/29 29  
 TD 2.496 12/02/24  
 TZ 3.750 03/10/26 25  
 EIB 0.250 06/15/40  
 NZDPLN Maturing 02/10/2024 (ANB NZ)  
 BMO 2.880 09/17/29 24 MTN  
 NBPRV 2.600 08/14/26  
 LIN 2.000 08/10/50 50  
 BAM 5.188 08/29/33  
 BCE 2.900 08/12/26 26 MTN  
 RY 2.088 06/30/30 25 FRN  
 FNCL ZT1953 4.500 05/01/49  
 ORAN 5.625 01/23/34 MTN  
 FOGTE 3.140 03/06/30 29 MTN  
 LOW 3.75% 01/04/2032  
 LRENT 2.500 11/15/27  
 CMHT 2.350 03/15/28  
 PAGV 4.3% 29/04/2053  
 INDOGB 9.5% 15/05/2041  
 EQB 1.876 11/26/25  
 NA 1.573 08/18/26  
 FNCL MA3616 4.500 03/01/49  
 FEDCS 1.992 05/28/31 26 FRN  
 PSHYPO 1.875% 24/06/2050  
 Cash at Bank  
 MS 1.779 08/04/27 26 MTN  
 T 4.850 05/25/47  
 IBRD 0.700 10/22/46  
 RCI 3.300 12/10/29 29  
 LEA 3.55% 15/01/2052  
 BCE 2.200 05/29/28 28 MTN  
 HUGV 3.000 04/25/41  
 HD 3.25% 15/04/2032  
 GWO 2.981 07/08/50 50  
 IADB 5% 20/07/2030  
 BNPP 2.538 07/13/29 28 FRN  
 KFW 4.3% 13/07/2027  
 CYGV 4.25% 04/11/2025

0.00%	US06738EBW49
0.00%	US740816AN32
0.00%	CA559222BB96
0.00%	CA34527ACS74
0.00%	CA110709AK82
0.00%	US698299BN37
0.00%	US698299BG85
0.00%	CA63306AHF62
0.00%	CA92277LAK22
0.00%	CA89116CFF91
0.00%	CA136765BY99
0.00%	US013051ET04
0.00%	CA87971MBY80
0.00%	CA68323ACY88
0.00%	CA74167KAG46
0.00%	US756109CG72
0.00%	US61690U4T48
0.00%	US748148SE43
0.00%	CA89117GTQ06
0.00%	CA07813ZCL63
0.00%	US693475BM68
0.00%	XS2157184255
0.00%	US00203QAE70
0.00%	US172967NF48
0.00%	US917288BK78
0.00%	CA459058KM45
0.00%	CA803854KF49
0.00%	DE000NWB0AM9
0.00%	US458140BG44
0.00%	XS2610236445
0.00%	CA775109BV27
0.00%	US20030NDQ16
0.00%	US83368RKBK77
0.00%	US824348AW63
0.00%	US126117AV22
0.00%	CA89117FNR69
0.00%	CA87971MBC60
0.00%	XS2189259018
0.00%	NZDPLN CI 20241002 ANZ NZ
0.00%	CA06369ZCE21
0.00%	CA642866GK79
0.00%	US74005PBS20
0.00%	CA784103AA13
0.00%	CA07813ZBV54
0.00%	CA780086SA38
0.00%	US3132AEE288
0.00%	FR0010039008
0.00%	CA35085ZBT27
0.00%	US548661EH62
0.00%	US515110BT00
0.00%	CA13509PGF41
0.00%	US698299BB98
0.00%	IDG000009606
0.00%	CA29446NAG57
0.00%	CA63306AGJ93
0.00%	US31418DAS18
0.00%	CA31430WGC25
0.00%	CH1276313264
0.00%	Cash at Bank - HUF
0.00%	CA61747YEE10
0.00%	CA00206RDY59
0.00%	XS2400299363
0.00%	CA775109CQ23
0.00%	US521865BD60
0.00%	CA07813ZCJ18
0.00%	HU0000404165
0.00%	US437076CP51
0.00%	CA39138CAJ59
0.00%	XS2651983178
0.00%	CAF1067PAA44
0.00%	AU3CB0295541
0.00%	XS1314321941

IBRD 4.875% 15/08/30	0.00%	XS2681943390
VTR 3.3% 01/12/2031	0.00%	CA92277LAH92
MAITB 2.050 06/02/30	0.00%	CA563469UV51
DOL 2.443 07/09/29 29	0.00%	CA25675TAL13
FNCL MA3617 5.000 03/01/49	0.00%	US31418DAT90
AON 2.8% 15/05/2030	0.00%	US037389BE22
FTS 2.950 05/14/30 30	0.00%	US465685AQ80
CYGV 3.25% 27/06/2031	0.00%	XS2849767202
BCE 2.500 05/14/30 30 MTN	0.00%	CA07813ZCE21
EIB 4.5% 07/06/2029	0.00%	XS0415532273
EA 2.95% 15/02/2051	0.00%	US285512AF68
FE 4.550 04/01/49 48	0.00%	US33767BAC37
IADB 4% 17/12/2029	0.00%	XS2594034998
VZ 2.500 05/16/30 30	0.00%	CA92343VFG47
FNCL MA3744 3.000 08/01/49	0.00%	US31418DES71
NEWLF 1.750 06/02/30	0.00%	CA651333GE08
LRENT 3.25% 12/04/2028	0.00%	AU3CB0246999
CBA 1.875 09/15/31 MTN	0.00%	US2027AOKF56
EIB 3.300 02/03/28 MTN	0.00%	AU3CB0245884
DIS 2.750 09/01/49	0.00%	US254687FM36
LUKN 2% 19/11/2038	0.00%	CH1231094397
ARTSN FIN2 6.00 30/09/2033	0.00%	XS0167358257
JCI 4.500 02/15/47 46	0.00%	US478375AU25
AEP 2.900 10/01/51 51	0.00%	US677415CU30
ROGV 3% 27/02/2027	0.00%	XS2434895988
CVS 5.3% 01/06/2033	0.00%	US126650DY37
NOSCO 3.450 06/01/45	0.00%	CA669827FZ58
U-Haul Holding Co	0.00%	US0235861004
ICEXX 3% 15/09/2060	0.00%	US45866FAQ72
AAPL 3.950 08/08/52 52	0.00%	US037833EQ92
ILGV 3.75% 30/09/2027	0.00%	IL0012035791
FNCL MA3593 4.500 02/01/49	0.00%	US31418C7F59
FE 2.65% 15/01/2032	0.00%	US030288AC89
GRTAA 3.260 06/01/37 36	0.00%	CA39191ZBB46
ROGV 2.000 12/08/26 MTN	0.00%	XS1934867547
NOSCO 3.500 06/02/62 MTN	0.00%	CA66989ZEG96
GRTAA 7.050 06/12/30 MTN	0.00%	CA39191ZAA71
BAX 2.539% 01/02/2032	0.00%	US071813CS61
QUBPR 2.04% 09/05/2033	0.00%	CH1264823431
LUKN 2.125% 30/01/2032	0.00%	CH1231094355
ROGV 2.875% 11/03/2029	0.00%	XS1892141620
CYGV 0% 09/02/2026	0.00%	XS2297209293
INDOIS 8.625% 15/04/2034	0.00%	IDP000003402
LTGV 0.75% 06/05/2030	0.00%	XS2168038847
BPCE 3.875% 25/04/2055	0.00%	FR0010292169
NZDDKK Maturing 02/10/2024 (ANB NZ)	0.00%	NZDDKK CI 20241002 ANZNZ
EIB 0.750 09/23/30	0.00%	US298785JH03
FINQB 5.250 06/01/34	0.00%	CA31739ZAG06
BRAND 0.600 10/13/51	0.00%	DE000A3E5SG5
FNCL BN1067 4.500 11/01/48	0.00%	US3140JHFF19
AERDM 3.441 04/26/51 50	0.00%	CA007863AM56
NOSCO 3.150 12/01/51	0.00%	CA669827GB71
NBPRV 3.100 08/14/48	0.00%	CA642866GL52
FGLMC Q62104 3.000 03/01/49	0.00%	US3132VNKS15
NAVCA 3.293% 30/03/2048	0.00%	CA62895ZAP59
NORDR 1.375 01/15/20	0.00%	DE000NRW0L10
LTGV 2.125% 22/10/2035	0.00%	XS1310032260
CYGV 0.625% 21/01/2030	0.00%	XS2105095777
BCPRV 4.7% 18/06/2037	0.00%	CA110709FL11
BREME 0.400 08/20/49	0.00%	DE000A2YNXD3
TZ 3.950 02/16/50 49	0.00%	CA87971MBP73
INDOGB 6.375% 15/07/2037	0.00%	IDG000019803
KMB 6.625 08/01/37	0.00%	US494368BC63
DFS 7.964% 02/11/2034	0.00%	US254709AT53
CZGV 4.85% 26/11/2057	0.00%	CZ0001002059
RCI 6.110 08/25/40 40	0.00%	CA775109AQ41
CYGV 0.95% 20/01/2032	0.00%	XS2434393968
TD 5.491% 08/09/2028	0.00%	CA89117GX510
CM 5.50% 14/01/2028	0.00%	CA13607LPY34
LTGV 4.125% 25/04/2028	0.00%	XS2547270756
AJG 6.75% 15/02/2054	0.00%	US04316JAG40
IBRD 0.625 07/14/28 MTN	0.00%	XS2365061931

EXC 6.5% 15/11/2037	0.00%	US737679DB35
EUSKA 3.4% 30/04/2034	0.00%	ES0000106759
LUGV 3.000 03/02/33	0.00%	LU2591860569
SASKT 2.8% 02/12/2052	0.00%	CA803854KN72
ONTAR 4.05% 02/02/2032	0.00%	CA68333ZAX56
GATX 6.9% 01/05/2034	0.00%	US361448BN24
IBRD 1.000 12/21/29	0.00%	XS2122575678
BERLI 3% 11/07/2031	0.00%	DE000A351PF4
BANQV 2.875% 13/04/2030	0.00%	XS2610236528
QCOM 6% 20/05/2053	0.00%	US747525BT99
EEGV 3.25% 17/01/2034	0.00%	XS2740429076
BK 6.474% 25/10/2034	0.00%	US06406RBU05
LTGV 3.5% 03/07/2031	0.00%	XS2841247583
BANQV 3.125% 13/09/2028	0.00%	XS2681334962
NIB 2.625% 24/01/2031	0.00%	XS2753549703
LUKN 0.875% 14/05/2031	0.00%	CH1112246744
KLAC 3.300 03/01/50	0.00%	US482480AJ99
NIB 2.5% 30/01/2030	0.00%	XS2580868482
ELV 6.375% 15/06/2037	0.00%	US94973VAN73
EL 6.000 05/15/37	0.00%	US29736RAC43
SIGV 0.488 10/20/50	0.00%	SI0002104048
SGKN 0.35% 31/07/2031	0.00%	CH0522158978
R 6.6% 01/12/2033	0.00%	US78355HKY44
EBAY 6.3% 22/11/2032	0.00%	US278642BB85
G2SF MA3735 3.000 06/20/46	0.00%	US36179SEG84
CHP 4.178 03/08/28 27	0.00%	CA17039AAN69
T 4% 25/11/2025	0.00%	CA00206RGB20
HONDA 3.444 05/23/25	0.00%	CA438121AS48
ALBTA 2.900 12/01/28	0.00%	CA013051EB97
PG 1.2% 29/10/2030	0.00%	US742718FM66
GWO 3.337 02/28/28 27	0.00%	CA39138CAH93
CYGV 2.75% 26/02/2034	0.00%	XS1956050923
CMHT 2.650 12/15/28	0.00%	CA13509PGS61
DE 2.580 10/16/26 MTN	0.00%	CA47788ZAF86
TPR 7.7% 27/11/2030	0.00%	US876030AE76
TXX 5.150 11/26/43 43	0.00%	CA87971MAU77
SYV 5.95% 01/04/2030	0.00%	US871829BL07
CQXL 5.9% 15/03/2036	0.00%	US202795HK91
FGOPC 3.782 09/04/32 30 FRN	0.00%	CA42246QAD03
NRUC 5.5 15/01/33	0.00%	US637432PA73
ZKB 0% 21/01/2033	0.00%	CH0589030946
PLGV 2.750 05/25/32 MTN	0.00%	XS2447602793
NOSCO 2.100 06/01/27	0.00%	CA669827GA98
FOGTE 2.840 03/07/50 49 MTN	0.00%	CA35085ZBV72
MKL 6% 16/05/2054	0.00%	US570535AY06
EIB 4.875 02/15/36	0.00%	US298785DV50
INDOGB 10.25% 15/07/2027	0.00%	IDG000007402
HYMTR 6.2% 21/09/2030	0.00%	US44891ACP03
ROGV 3.624% 26/05/2030	0.00%	XS2178857954
MDC 6% 15/01/2043	0.00%	US552676AQ11
HYMTR 5.8% 01/04/2030	0.00%	US44891ACE55
CBG 5.95% 15/08/2034	0.00%	US12505BAG59
CEB 0.375 06/08/26 MTN	0.00%	XS1429037929
SLF 2.800 11/21/33 28 FRN	0.00%	CA86682ZAQ96
SIGV 0% 13/02/2026	0.00%	SI0002104246
BNS 5.65% 01/02/2034	0.00%	US06418JAC53
IBRD 0.125 03/01/51	0.00%	XS2251330184
INTU 5.5% 15/09/2053	0.00%	US46124HAH93
PPC 6.250 07/01/33 33	0.00%	US72147KAK43
MRVL 5.95% 15/09/2033	0.00%	US573874AQ74
BAC 1.978 09/15/27 26 MTN	0.00%	CA060505FZ26
KD 6.35% 20/02/2034	0.00%	US50155QAN07
MU 5.875% 15/09/2033	0.00%	US595112CB74
CBKG 1.500 08/28/28 MTN	0.00%	DE000CZ40M39
ROGV 0.7% 24/08/2026	0.00%	ROG3L3GMYR6
FFH 6.35% 22/03/2054	0.00%	US303901BP65
GM 5.85% 06/04/2030	0.00%	US37045XEG79
Sagax AB-D	0.00%	SE0009161052
COF 6.051% 01/02/2035	0.00%	US14040HDF91
MAERS 5.875% 14/09/2033	0.00%	US00203QAF46
LTGV 0.95% 26/05/2027	0.00%	XS1619567677
HUM 5.75% 01/12/2028	0.00%	US444859BZ42

IRX 5.314% 15/06/2031	0.00%	US45687VAE65
DIR 2.057 06/17/27 27	0.00%	CA26153WAF64
FI 5.625% 21/08/2033	0.00%	US337738BH05
IBRD 4.400 01/13/28	0.00%	AU3CB0295509
CARGI 5.125% 11/10/2032	0.00%	US141781BZ62
TMO 5.2% 31/01/2034	0.00%	US883556DB50
SPGI 5.25% 15/09/2033	0.00%	US78409VBQ68
INTU 5.2% 15/09/2033	0.00%	US46124HAG11
ATH 5.875% 15/01/2034	0.00%	US04686JAG67
HBAN 5.650 01/10/30 29	0.00%	US44644MAJ09
EIB 4.2% 21/08/2028	0.00%	AU3CB0296754
AJG 5.75% 15/07/2054	0.00%	US04316JAJ88
K 5.25% 01/03/2033	0.00%	US487836BZ07
WLTW 5.9% 05/03/2054	0.00%	US970648AN13
FTS 5.400 06/01/33 33	0.00%	US465685AS47
FI 5.45% 15/03/2034	0.00%	US337738BL17
PPLX 5% 15/05/2033	0.00%	US69351UBA07
NTR 5.4% 21/06/2034	0.00%	US67077MBD92
TMO 5.086% 10/08/2033	0.00%	US883556CX89
CTRL 5.234% 02/05/2035	0.00%	XS0179947196
TMO 4.977% 10/08/2030	0.00%	US883556CW07
MCK 5.1% 15/07/2033	0.00%	US581557BU82
RCI 2.900 12/09/30 30	0.00%	CA775109CS88
AWK 5.15% 01/03/2034	0.00%	US03040WBD65
NDSN 5.6% 15/09/2028	0.00%	US655663AA07
GPN 5.95% 15/08/2052	0.00%	US37940XAR35
HUM 5.75% 01/03/2028	0.00%	US444859BU54
TXN 4.85% 08/02/2034	0.00%	US882508CH56
HONDA 1.646 02/25/28	0.00%	CA438121AZ80
PEP 4.45% 15/02/2033	0.00%	US713448FS27
AEP 5.4% 01/06/2033	0.00%	US00108WAR16
ATHFU 5.583% 09/01/2029	0.00%	US04685A3Q28
VLTO 5.35% 18/09/2028	0.00%	US92338CAD56
CNP 4.95% 01/04/2033	0.00%	US15189XBB38
SYX 5.375% 21/09/2035	0.00%	US871829AJ69
LII 5.5% 15/09/2028	0.00%	US526107AG24
NYLIN 5% 09/01/2034	0.00%	US64952WFE84
WCN 2.95% 15/01/2052	0.00%	US94106BAD38
ICEXX 5.2% 15/06/2062	0.00%	US45866FAY07
KHC 5.000 07/15/35 35	0.00%	US50077LAL09
SWEDX 5.472 06/15/26 MTN	0.00%	US87020PAV94
CVS 5.250 01/30/31 30	0.00%	US126650DX53
BMO 5.300 06/05/26 MTN	0.00%	US06368LNT97
CRAWG 4.9% 01/05/2033	0.00%	US26884TAW27
CBA 5.346 06/15/26	0.00%	US00216LAG86
AEP 5.000 06/01/33 33	0.00%	US677415CV13
FDX 4.9% 15/01/2034	0.00%	US31428XAX49
CQXL 4.9% 01/02/2033	0.00%	US202795JX94
MQG 5.208% 15/06/2026	0.00%	US55608PBM59
NYLIN 4.7% 29/01/2029	0.00%	US64952WFF59
KLAC 4.7% 01/02/2034	0.00%	US482480AP59
GLW 5.35% 15/11/2048	0.00%	US219350BK07
NEWLF 2.050 06/02/31	0.00%	CA651333GG55
KENUE 5.2% 22/03/2063	0.00%	US49177JAR32
VOYA 5.7% 15/07/2043	0.00%	US45685EAI55
BWA 5.4% 15/08/2034	0.00%	US099724AQ98
LLY 4.5% 09/02/2029	0.00%	US532457CK20
TXX 2.850 11/13/31 31	0.00%	CA87971MBV42
ADB 2% 10/06/2037	0.00%	XS2489466446
FE 4.550 11/15/30 30	0.00%	US186108CL84
COF 5.247 07/26/30 29 FRN	0.00%	US14040HCV50
EIB 0% 07/12/2028	0.00%	XS0094675641
NOGV 1.500 02/19/26	0.00%	NO0010757925
SPGI 4.25% 01/05/2029	0.00%	US78409VBG86
MITBK 5.650 03/09/26 MTN	0.00%	US86563VBG32
NWG 5.847 03/02/27 26 FRN	0.00%	US639057AJ71
TXN 5.05% 18/05/2063	0.00%	US882926AA67
STT 4.821% 26/01/2034	0.00%	US857477CA94
BCE 4.350 12/18/45 45 MTN	0.00%	CA07813ZBR43
CBA 5.316 03/13/26 MTN	0.00%	US20271RAR12
FFH 4.625% 29/04/2030	0.00%	US303901BF83
BCE 4.450 02/27/47 46 MTN	0.00%	CA07813ZBX11

CRLYL 5.625 03/30/43	0.00% US14310FAA03
INTC 5.15% 21/02/2034	0.00% US458140CL20
UNH 4.25% 15/01/2029	0.00% US91324PEU21
BARC 5.250 08/17/45	0.00% US06738EAJ47
MAITB 4.3% 27/07/2033	0.00% US563469VC69
BNS 4.750 02/02/26 MTN	0.00% US06417XAN12
AXP 4.900 02/13/26 26	0.00% US025816DC04
PYPL 5.05% 01/06/2052	0.00% US70450YAM57
YAR 4.75% 01/06/2028	0.00% US984851AF24
KDP 3.95% 15/04/2029	0.00% US49271VAP58
TSN 4.875 08/15/34 34	0.00% US902494AZ66
FNCL BK7097 5.000 06/01/48	0.00% US3140HL3F17
MOS 4.05% 15/11/2027	0.00% US61945CAG87
TXN 5% 14/03/2053	0.00% US882508CC69
TXX 2.050 10/07/30 30	0.00% CA87971MBS13
NMUIC 5.300 11/18/44	0.00% US638612AL51
FCFMOT 194 A Sr SoftBullet Fix	0.00% US34528QHF46
LTGV 0.5% 19/06/2029	0.00% XS2013677864
MTG 5.25% 15/08/2028	0.00% US552848AG81
MSFT 4.5% 15/06/2047	0.00% US594918CU62
CSLXX 4.25% 27/04/2032	0.00% US12661PAC32
MTBX 5.053% 27/01/2034	0.00% US55261FAR55
ACGL 5.144 11/01/43	0.00% US03938JAA79
SRC 4.000 07/15/29 29	0.00% US84861TAD00
EXR 4% 15/06/2029	0.00% US30225VAN73
ADB 10/24/29 MTN	0.00% XS2068071641
NORDR 11/26/29	0.00% DE000NRWOLZ0
CYGV 2.75% 03/05/2049	0.00% XS1989383788
AWK 3.75% 01/09/2028	0.00% US03040WAS44
NORDR 1.650 02/22/38	0.00% DE000NRWOKZ2
BMO 3.803% 15/12/2032	0.00% US06368BGS16
INTC 4% 05/08/2029	0.00% US458140BZ25
KHC 4.625 10/01/39 39	0.00% US50077LAX47
NOGV 1.750 09/06/29	0.00% NO0010844079
PEP 4.65% 15/02/2053	0.00% US713448FT00
MCO 4.875 12/17/48 48	0.00% US615369AQ83
IFC 3.2% 18/10/2027	0.00% AU3CB0243806
FOGTE 3.600 05/21/47 46 MTN	0.00% CA35085ZBM73
SJM 4.25% 15/03/2035	0.00% US832696AM09
EUSKA 0.25% 30/04/2031	0.00% ES0000106684
BAC 3.194 07/23/30 29 MTN	0.00% US06051GHV41
TIAAB 4.900 09/15/44	0.00% US878091BD86
FNCL MA3489 3.500 10/01/33	0.00% US31418C2X11
GNEVA 0% 23/09/2059	0.00% CH0494734392
AFL 4.75% 15/01/2049	0.00% US001055AY85
EIB 4.5% 07/03/2044	0.00% XS0295479983
BCE 4.050 03/17/51 50	0.00% CA07813ZCH51
NZDHUF Maturing 02/10/2024 (ANB NZ)	0.00% NZDHUF CI 20241002 ANZNZ
BMARK 19B11 AS Sr Seq Fix	0.00% US08162BBJ08
G2SF MA6864 2.000 09/20/50	0.00% US36179VTV26
GRGTN 4.315% 01/04/2049	0.00% US37310PAC59
EPR 3.750 08/15/29	0.00% US26884UAF66
NZDNOK Maturing 02/10/2024 (ANB NZ)	0.00% NZDNOK CIF 20241002 ANZNZ
HST 3.375 12/15/29	0.00% US44107TAY29
CHTR 4.4% 01/04/2033	0.00% US161175CJ14
AWK 2.8% 01/05/2030	0.00% US03040WAW55
IFF 1.832% 15/10/2027	0.00% US459506AP65
ALL 4.500 06/15/43	0.00% US020002BA86
O 4.65% 15/03/2047	0.00% US756109AT12
INDOIS 6.875% 15/03/2036	0.00% IDP000005605
AMGN 3.350 02/22/32 31	0.00% US031162DE75
OWL 4.375% 15/02/2032	0.00% US09581JAG13
BIO 3.7% 15/03/2032	0.00% US090572AQ17
ROGV 2.000 01/28/32 MTN	0.00% XS2109812508
MAITB 1.5% 25/10/2028	0.00% US563469UY98
MAITB 3.150 09/05/52 MTN	0.00% CA56344ZPV53
F 5.291 12/08/46 46	0.00% US345370CS72
AWK 4.300 12/01/42 42	0.00% US03040WAJ45
PFG 4.35% 15/05/2043	0.00% US74251VAJ17
PLD 2.250 04/15/30	0.00% US74340XBM20
EXPE 2.95% 15/03/2031	0.00% US30212PBH73
GWW 4.2% 15/05/2047	0.00% US384802AD60

EBAY 2.600 05/10/31	0.00%	US278642AY97
CME 2.65% 15/03/2032	0.00%	US12572QAK13
BRAND 0.375 01/29/35	0.00%	DE000A2TR6J9
UNSCA 3.841% 01/10/2047	0.00%	US914886AC07
PPC 3.5% 01/03/2032	0.00%	US72147KAH14
EXC 4.150 03/15/43 42	0.00%	US737679DE73
DBAHN 0.750 07/16/35 MTN	0.00%	XS2102380776
FNCL ZA6106 5.000 12/01/48	0.00%	US31329PYB39
ROGV 5.125 06/15/48 MTN	0.00%	XS1837994794
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
ZBH 2.600 11/24/31 31	0.00%	US98956PAV40
EXC 2.300 03/15/31 30	0.00%	US048303CJ83
FE 2.750 03/01/32 31	0.00%	US476556DD44
AYI 2.15% 15/12/2030	0.00%	US00510RAD52
IFC 3.15% 26/06/2029	0.00%	AU3CB0254910
GWO 6.670 03/21/33	0.00%	CA39138CAD89
SNA 4.1% 01/03/2048	0.00%	US833034AL58
TMO 2.00% 15/10/2031	0.00%	US883556CL42
CUBE 2.5% 15/02/2032	0.00%	US22966RAJ59
IBRD 0.200 01/21/61	0.00%	XS2289410420
BMO 3.088 01/10/37 32 MTN	0.00%	US06368DH723
JCI 1.750 09/15/30 30	0.00%	US47837RAA86
TSCOX 1.75% 01/11/2030	0.00%	US892356AA40
KFW 0.050 09/29/34 MTN	0.00%	DE000A2YNZ16
APH 2.2% 15/09/2031	0.00%	US032095AL53
BLK 2.1% 25/02/2032	0.00%	US09247XAS09
STNFU 3.647 05/01/48 47	0.00%	US85440KAA25
LTGV 2.100 05/26/47 MTN	0.00%	XS1619568139
KFW 0.875 07/04/39 MTN	0.00%	DE000A2TSTRO
CYGV 2.25% 16/04/2050	0.00%	XS2157183950
NYLIN 1.85% 01/08/2031	0.00%	US64952WEG42
IGM 6.000 12/10/40 40	0.00%	CA449586AB26
RVTY 2.25% 15/09/2031	0.00%	US714046AN96
RSG 2.375% 15/03/2033	0.00%	US760759BA74
ADB 0.75% 08/10/2030	0.00%	US045167EY59
EXR 2.35% 15/03/2032	0.00%	US30225VAG23
SKGV 2.000 10/17/47	0.00%	SK4120013400
RCI 6.560 03/22/41 40	0.00%	CA775109AT89
EIB 0.75% 15/07/2027	0.00%	AU3CB0277077
CYGV 1.250 01/21/40 MTN	0.00%	XS2105097393
SPGI 3.7% 01/03/2052	0.00%	US78409VBL71
EFSCF 1.200 02/17/45	0.00%	EU000A1G0DD4
IDGV 9.750 05/15/37	0.00%	IDG000007808
SASKT 4.750 06/01/40	0.00%	CA803854JL36
EIB 1.000 11/14/42	0.00%	XS1980857319
MCO 3.75% 25/02/2052	0.00%	US615369AY18
RY 5.228% 24/06/2030	0.00%	CA780086ZH08
GRTAA 5.300 02/25/41 MTN	0.00%	CA39191ZAX74
Svenska Handelsbanken-b Shs	0.00%	SE0007100607
KO 2.875 05/05/41	0.00%	US191216DQ04
STNXX 5.393% 27/06/2030	0.00%	CA85472NAD18
FEDCS 5.475% 16/08/2028	0.00%	CA31430WZM95
NBPRV 4.45% 14/08/2033	0.00%	CA642866HB61
INDOGB 7.375 15/10/30 Corp	0.00%	IDG000022203
IBRD 4.25% 18/09/30	0.00%	CA459058KV44
AL 5.4% 01/06/2028	0.00%	CA00912XBP83
NA 5.023% 01/02/2029	0.00%	CA63306AHT66
ROGV 3.375 01/28/50 MTN	0.00%	XS2109813142
NBPRV 4.55% 26/03/2037	0.00%	CA642866FZ57
INDOIS 5.875% 15/07/2028	0.00%	IDP000004301
NOSCO 4.05% 01/06/2029	0.00%	CA669827GF85
IFC 1.5% 15/04/2035	0.00%	AU3CB0271914
FNCL SD8262 2.500 09/01/52	0.00%	US3132DWFB46
MG 4.95% 31/01/2031	0.00%	CA559222AW43
NEWLF 4.5% 17/04/2037	0.00%	CA651333FQ47
ADB 1.500 05/04/28 MTN	0.00%	CA045167FD06
QUBPR 3.9% 22/11/2032	0.00%	CA74814ZFR97
NEWLF 4.15% 02/06/2033	0.00%	CA651333GM24
NOSCO 4.05% 01/06/2033	0.00%	CA669827GG68
KFW 4.2% 08/02/2029	0.00%	AU3CB0296598

MAITB 3.900 12/02/32	0.00% CA563469VA06
SASKT 3.900 06/02/33	0.00% CA803854KU16
NBPRV 3.950 08/14/32	0.00% CA642866HA88
ALBTA 3.900 12/01/33	0.00% CA01306ZDC29
IADB 0.875% 27/08/2027	0.00% CA458182EC20
QUBPR 4.2% 01/12/2057	0.00% CA74814ZFU27
FFH 4.700 12/16/26 26 MTN	0.00% CA303901AY83
LTGV 1.625% 19/06/2049	0.00% XS2013678086
MAITB 3.800 06/02/33	0.00% CA563469VB88
FFH 4.250 12/06/27 27	0.00% CA303901AZ58
IFC 3.3% 10/05/2028	0.00% CA45950KDC14
H 4.590 10/09/43 43 MTN	0.00% CA44810ZBK53
PEP 2.625 10/21/41 41	0.00% US713448FF06
IADB 4.400 01/26/26	0.00% US458182CZ31
USDIDR Maturing 04/11/2024 (ANB NZ)	0.00% USDIDR CI 20241104 ANZNZ
LB RTE 3.95% 15/05/2060	0.00% USU52932BK28
GS 3.307 10/31/25 24 FRN	0.00% CA38141GWR15
C 4.090 06/09/25	0.00% CA172967JS17
BCPRV 3.55% 18/06/2033	0.00% CA110709GN67
FEDCS 2.417 10/04/24	0.00% CA31430WCG74
NBPRV 3.100 08/14/28	0.00% CA642866GN19
SAP 2.876 11/19/24 24 MTN	0.00% CA80310ZAF68
CRTY 3.289 06/01/26 26	0.00% CA126462AD27
CRREE 3.677 08/26/26 26	0.00% CA227107AN97
BMO 2.700 12/09/26	0.00% CA06368AAA84
CHP 3.532 06/11/29 29	0.00% CA17039AAP18
CHP 2.848 05/21/27 27	0.00% CA17039AAU03
FGOPC 2.694 10/13/29 27 FRN	0.00% CA42246QAH17
NESN 2.500 09/14/41 41	0.00% US641062AY06
FGOPC 3.661 01/13/33 31	0.00% CA42246QAF50
BAC 2.598 04/04/29 28 MTN	0.00% CA060505FU39
AZJ 6.1% 12/09/2031	0.00% AU3CB0307635
SGPX 6.1% 12/09/2034	0.00% AU3CB0307627
SMREA 3.526 12/20/29	0.00% CA83179XAK42
BACHG 5.9% 08/03/2034	0.00% AU3CB0307544
FEDCS 1.093 01/21/26	0.00% CA31430WFL33
LRENT 4.75% 06/05/2026	0.00% AU3CB0220598
SJM 2.750 09/15/41 41	0.00% US832696AV08
IADB 4.7% 03/10/2030	0.00% AU3CB0302867
NBPRV 2.55% 14/08/2031	0.00% CA642866GT88
CHP 2.981 03/04/30 29	0.00% CA17039AAS56
BCE 4.750 09/29/44 44 MTN	0.00% CA07813ZBH60
TRPUN 2.516 07/01/50 50	0.00% US89837LAG05
KFW 3.8% 24/05/2028	0.00% AU3CB0299477
KFW 4.1% 20/02/2026	0.00% AU3CB0294270
EIB 1.000 01/28/28 MTN	0.00% XS2289822376
QUBPR 2.100 05/27/31 MTN	0.00% CA74814ZFM01
GATX 3.1% 01/06/2051	0.00% US361448BH55
BRK 4.090 06/30/45 44 MTN	0.00% CA02135ZAQ96
SMREA 2.307 12/18/28 28	0.00% CA83179XAP39
MAITB 3.800 09/05/53	0.00% CA563469UZ65
MRU 4.270 12/04/47 47	0.00% CA59162NAG49
ADB 3.400 09/10/27 MTN	0.00% AU3CB0243129
NORDR 0.800 07/30/49	0.00% DE000NRWOLV9
KFW 2.15% 25/08/2025	0.00% AU3CB0286839
ADB 3.3% 08/08/2028	0.00% AU3CB0250520
KFW 3.2% 15/03/2028	0.00% AU000KFWHAG0
H 4.000 12/22/51 MTN	0.00% CA44810ZBE93
LRENT 3.2% 25/05/2029	0.00% AU3CB0254001
TZ 4.700 03/06/48 47	0.00% CA87971MBE27
IFC 4.875% 13/12/2029	0.00% NZIFCDT015C6
ONTAR 1.35% 02/12/2030	0.00% CA68333ZAN74
FOGTE 3.830 05/11/46 45	0.00% CA35085ZBL90
KFW 2% 15/02/2027	0.00% AU3CB0286136
FOGTE 3.980 09/11/52 52 MTN	0.00% CA35085ZBG06
WM 2.500 11/15/50 50	0.00% US94106LBM00
H 3.72% 18/11/2047	0.00% CA44810ZBU36
FOGTE 3.670 03/08/49 48 MTN	0.00% CA35085ZBU99
NORDR 1.450 01/19/22	0.00% DE000NRWOM92
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



NZDNOK Maturing 02/10/2024 (ANB NZ)	0.00% NZDNOK CI 20241002 ANZNZ
BRAND 0.300 10/04/49	0.00% DE000A2TR6G5
NBPRV 2.900 08/14/52	0.00% CA642866GS06
MRU 3.413 02/28/50 49 MTN	0.00% CA59162NAJ87
F 7.4% 01/11/2046	0.00% US345370BR09
FREIE 0.200 09/03/49	0.00% DE000A2LQN79
BCFRY 2.794 10/15/49	0.00% CA110574AK68
NZDSGD Maturing 02/10/2024 (ANB NZ)	0.00% NZDSGD CIF 20241002 ANZNZ
Skandinaviska Enskilda Bank-C	0.00% SE0000120784
FMC 5.65% 18/05/2033	0.00% US302491AX31
MOS 5.45% 15/11/2033	0.00% US61945CAD56
KOMEF 3.25% 12/06/2030	0.00% SE0021923786
CTA 4.8% 15/05/2033	0.00% US263534CR89
AWK 4.450 06/01/32 32	0.00% US03040WBA27
IADB 4.375 01/24/44 MTN	0.00% US4581X0CE61
Cash at Bank	0.00% Cash at Bank - IDR
FNF 4.500 08/15/28 28	0.00% US31620RAH84
NBPRV 3.625 02/24/28	0.00% US642869AM37
BRXX 4.125 05/15/29 29	0.00% US11120VAH69
BLK 3.250 04/30/29 29	0.00% US09247XAP69
RNR 3.600 04/15/29 29	0.00% US75968NAD30
CNP 4.850 10/01/52 52	0.00% US15189XBA54
HHPPT 3.500 07/15/29 29	0.00% US40414LAR06
SCHW 3.250 05/22/29 29	0.00% US808513BA29
WATC 2.25% 23/07/2041	0.00% AU35G0002207
NEWLF 3.15% 02/12/2052	0.00% CA651333GH39
SIGV 0.688 03/03/81	0.00% SI0002104121
SRC 3.4% 15/01/2030	0.00% US84861TAF57
UNBLR 2.875 01/15/27 26	0.00% US92928QAH11
FRT 3.200 06/15/29 29	0.00% US313747AZ04
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
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
SASKT 5.000 03/05/37	0.00% CA803854JJ89
AWK 3.750 09/01/47 47	0.00% US03040WAR60
Cash at Bank	0.00% Cash at Bank - KRW
Prudential PLC - DRP Rights	0.00% GB00BSFVB225
LX 5.900 01/18/36 MTN	0.00% CA53947ZAY30
FNCT 255549 5.000 12/01/24	0.00% US31371LZN27
AWK 3.450 05/01/50 49	0.00% US03040WAX39
FOGTE 4.86% 31/07/2053	0.00% CA35085ZCA27
SASKT 4.2% 02/12/2054	0.00% CA803854KV98
MAITB 4.400 03/05/42	0.00% CA563469TQ85
ALBTA 3.500 06/01/31	0.00% CA01306ZDF59
FFH 4.230 06/14/29 29	0.00% CA303901BD38
FCR 3.604 05/06/26 26	0.00% CA31943BBX79
SMREA 3.834 12/21/27 27	0.00% CA83179XAH13
SAP 3.603 08/14/25 25 MTN	0.00% CA80310ZAE93
BCPRV 2.550 06/18/27	0.00% CA11070TAL22
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
FCR 3.447 03/01/28	0.00% CA31890BAA13
RSG 3.050 03/01/50	0.00% US760759AW04
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
CRREE 3.211 10/09/30 30	0.00% CA227107AR02
DOL 1.505 09/20/27	0.00% CA25675TAK30
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
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% CA775109CRO6
FNCI AE2032 3.500 09/01/25	0.00% US31419CHJ53
Cash at Bank	0.00% Cash at Bank - MYR













Loan secured over residential property in Auckland	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 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 Manawatu-Wanganui	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 Taranaki	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 Auckland	0.00% Simplicity First Home Mortgages
Loan secured over residential property in Wellington	0.00% Simplicity First Home Mortgages