

Offer name	Simplicity Investment Funds	Offer number	OFR11879
Fund name	Balanced Investment Fund	Fund number	FND4542
Period disclosure applies [dd/mm/yyyy]	30/09/2024		
Asset name	% of fund net assets	Security code	
Simplicity Living Ltd Ordinary Shares		2.81% SIMPLIVINROS	
Apple Inc		2.67% US0378331005	
Microsoft Corporation		2.47% US5949181045	
NVIDIA Corp		2.22% US67066G1040	
Fisher & Paykel Healthcare Ltd		2.11% NZFAPE0001S2	
Amazon.Com Inc		1.34% US0231351067	
Infratil Ltd		1.26% NZIFTE0003S3	
Auckland International Airport Ltd		1.24% NZAIAE0002S6	
NZLGFA 2.75% 15/04/2025		1.24% NZLGFDT008C2	
Cash at Bank		1.49% Cash at Bank - NZD	
NZGB 4.50% 15/04/2027		0.90% NZGOVDT427C1	
Meridian Energy Limited		0.84% NZMELE0002S7	
NZGB 1.5% 15/05/2031		0.80% NZGOVDT531C0	
Alphabet Inc Class A		0.75% US02079K3059	
Contact Energy Ltd		0.74% NZCENE0001S6	
Mainfreight Ltd		0.67% NZMFTE0001S9	
NZGB 3% 20/04/2029		0.66% NZGOVDT429C7	
IBRD 1.25% 10/12/2030		0.63% NZIBDDT017C5	
Ebos Group Ltd		0.63% NZEBOE0001S6	
Alphabet Inc Class C		0.62% US02079K1079	
Spark New Zealand Ltd		0.62% NZTELE0001S4	
NZGB 5% 15/05/2054		0.61% NZGOVDT554C2	
Broadcom Inc		0.61% US11135F1012	
Eli Lilly and Company		0.58% US5324571083	
Tesla Motors Inc		0.56% US88160R1014	
A2 Milk Company Ltd		0.55% NZATME0002S8	
NZGB 2.75% 15/04/2037		0.53% NZGOVDT437C0	
Debtors		0.51% Debtors	
Mercury NZ Limited		0.51% NZMRPE0001S2	
NZGB 3.5% 14/04/2033		0.48% NZGOVDT433C9	
JPMorgan Chase & Co		0.46% US46625H1005	
Chorus Ltd		0.43% NZCNUJ0001S2	
UnitedHealth Group Inc		0.42% US91324P1021	
HOUSNZ 4.422% 15/10/2027		0.41% NZHNZD0008L2	
NZGB 2.75% 15/05/2051		0.39% NZGOVDT551C8	
NZGB 4.25% 15/05/2034		0.38% NZGOVDT534C4	
Visa Inc-Class A Shares		0.35% US92826C8394	
NZDUSD Maturing 02/10/2024 (ANB NZ)		0.35% NZDUSD CIF 20241002 ANZNZ	
Procter and Gamble CO/THE		0.32% US7427181091	
Mastercard Inc-Class A		0.31% US57636Q1040	
NZGB 1.75% 15/05/2041		0.31% NZGOVDT541C9	
Home Depot Inc		0.31% US4370761029	
Novo Nordisk A/S-B		0.31% DK0062498333	
Costco Wholesale Corp		0.30% US22160K1051	
Fletcher Building Ltd		0.30% NZFBUE0001S0	
Johnson & Johnson		0.30% US4781601046	
Summerset Group Holdings Ltd		0.30% NZSUME0001S0	
Ryman Healthcare Ltd		0.30% NZRYME0001S4	
AbbVie Inc		0.27% US00287Y1091	
Elim Education Impact Inv Trust		0.27% EEI28102026A	
LBANK 4.00% 15/04/2027		0.26% NZLBKDT003C1	
KBN 1.25% 02/07/2030		0.26% NZKBNDT012C0	
Goodman Property Trust		0.26% NZCPTE0001S9	
AUCKCN 5.745% 17/06/2039		0.26% NZAKCDT614C7	
WSTP NFIX3FRA + 73 06/07/2026		0.26% NZWNZD0726L8	
Asml Holding Nv		0.25% NL0010273215	
NZGB 2.75% 15/04/2025		0.25% NZGOVDT425C5	
Netflix Inc		0.23% US64110L1061	
Merck & Co Inc		0.22% US58933Y1055	
Precinct Properties NZ Ltd		0.22% NZAPTE0001S3	
Coca-Cola Co/The		0.21% US1912161007	
Port of Tauranga Ltd		0.21% NZPOTE0003S0	

Oracle Corp	0.21%	US68389X1054
Bank of America Corp	0.21%	US0605051046
Advanced Micro Devices	0.20%	US0079031078
Salesforce.com Inc	0.20%	US79466L3024
Nestle SA-Reg	0.20%	CH0038863350
NZGB 2% 15/05/2032	0.20%	NZGOVDT532C8
CFHB 5.99% 22/09/2028	0.19%	COR22092023A
NZDUSD Maturing 02/10/2024 (ANB NZ)	0.19%	NZDUSD CI 20241002 ANZNZ
NZGV 0.25% 15/05/2028	0.18%	NZGOVDT528C6
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
IADB 1.75% 25/08/2026	0.18%	NZIDBDT008C4
Adobe Systems Inc	0.18%	US00724F1012
Linde Plc	0.18%	IE00059Y5762
Roche Holding Ag-Genusschein	0.17%	CH0012032048
Accenture PLC	0.17%	IE00B4BNMY34
Freightways Group Ltd	0.17%	NZFREE000150
Kiwi Property Group Ltd	0.17%	NZKPGE000159
McDonald's Corp	0.17%	US5801351017
RABOBK NFIX3FRA + 80.000 05/04/2027	0.16%	NZRABDT022C7
CORT 5.85% 10/8/28	0.16%	COR10082023A
NZLGFA 2.25% 15/05/2028	0.16%	NZLGFDT018C1
Intl Business Machines Corp	0.16%	US4592001014
Cisco Systems Inc	0.15%	US17275R1023
Abbott Laboratories	0.15%	US0028241000
CORT 4.93% 31/08/2027	0.15%	COR31082027A
QUALCOMM Inc	0.15%	US7475251036
Texas Instruments Inc	0.15%	US8825081040
Servicenow Inc	0.14%	US81762P1021
Danaher Corp	0.14%	US2358511028
Arvida Group Limited	0.14%	NZARVE0001S5
NZLGFA 3% 15/05/2035	0.14%	NZLGFDT019C9
Walt Disney Co/The	0.14%	US2546871060
Intuitive Surgical Inc	0.13%	US46120E6023
Verizon Communications Inc	0.13%	US92343V1044
Amgen Inc	0.13%	US0311621009
Intuit Inc	0.13%	US4612021034
Applied Materials Inc	0.13%	US0382221051
IBRD 5 22/06/26	0.13%	NZIBDDT022C5
HSBC Holdings PLC	0.13%	GB0005405286
Royal Bank of Canada	0.13%	CA7800871021
Property for Industry Ltd	0.13%	NZPFIE0001S5
RABOBK NFIX3FRA + 80 12/08/2026	0.13%	NZRABDT021C9
S&P Global Inc	0.13%	US78409V1044
NZGV 4.25% 15/05/2036	0.13%	NZGOVDT536C9
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
Vector Ltd	0.12%	NZVCTE0001S7
Unilever PLC	0.12%	GB00B10RZP78
Commonwealth Bank of Australia	0.12%	AU000000CBA7
Lowe's Companies Inc	0.12%	US5486611073
Uber Technologies Ord Shs	0.12%	US90353T1007
NZLGFA 2.25% 15/05/2031	0.12%	NZLGFDT017C3
Progressive Corp	0.11%	US7433151039
Air New Zealand Ltd	0.11%	NZAIRE0001S2
Union Pacific Corp	0.11%	US9078181081
Schneider Electric SE	0.11%	FR0000121972
Booking Holdings Inc	0.11%	US09857L1089
American Express Co	0.11%	US0258161092
TJX Companies Inc	0.10%	US8725401090
Skellerup Holdings Ltd	0.10%	NZSKXE0001S8
Eaton Corp PLC	0.10%	IE00B8KQN827
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%	NZARGE0010S7

HOUSNZ 3.36% 12/06/2025	0.10% NZHNZD0625L3
Morgan Stanley	0.10% US6174464486
Allianz SE	0.10% DE0008404005
Stryker Corp	0.10% US8636671013
UST 1.625 02/15/26	0.10% US912828P469
Boston Scientific Corp	0.10% US1011371077
NZLGFA 2.00% 15/04/2037	0.09% NZLGFDT016C5
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	0.08% US6974351057
Sony Corp	0.08% JP3435000009
Marsh & McLennan Cos Inc	0.08% 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
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
CFHB 5.701% 27/07/2028	0.08% NZCFLD0728P3
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
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
CORT 2.20% 21/03/2026	0.07% COR31032026A
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
Intercontinental Exchange Inc	0.07% US45866F1049
ASIA 4% 27/05/2027	0.07% NZADBDT016C5
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
UST 0.750 04/30/26	0.06% US91282CBW01
UDC Endeavour ABS Trust	0.06% NZUDCDD001R8
Recruit Holdings Co Ltd	0.06% JP3970300004
Waste Management Inc	0.06% US94106L1098
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
Zoetis Inc	0.06% US98978V1035
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
Shin-Etsu Chemical Co Ltd	0.06% JP3371200001
IRD Deposit NZTTC 5.8% 24/09/2024 22/10/2024	0.06% IRD NZTTC 5.8 240924 241022

IRD Deposit NZTTC 5.8% 21/08/2024 19/11/2024	0.06% IRD NZTTC 5.8 240821 241119
Parker Hannifin Corp	0.06% US7010941042
GSK plc	0.06% GB00BN7SWP63
National Australia Bank Ltd	0.06% AU000000NAB4
PayPal Holdings Inc	0.06% US70450Y1038
EURNZD Maturing 02/10/2024 (ANB NZ)	0.06% EURNZD CI 20241002 ANZNZ
Cvs Caremark Corp	0.06% US1266501006
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
T 2.625% 31/05/2027	0.06% US91282CET45
Sumitomo Mitsui Financial Grou	0.06% JP3890350006
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
UST 4.375% 15/05/2034	0.05% US91282CKQ32
BNP Paribas SA	0.05% FR0000131104
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
T 2.375% 31/03/2029	0.05% US91282CEE75
Vinci SA	0.05% FR0000125486
LNZCC 2018-1 A 22/061/2036	0.05% NZLATD1011R4
FPQC 2024-2 A Mtge	0.05% NZFPFD1062R6
Inditex	0.05% ES0148396007
Constellation Software Inc	0.05% CA21037X1006
Ecolab Inc	0.05% US2788651006
UST 0.625 08/15/30	0.05% US91282CAE12
Bank of Nova Scotia/The	0.05% CA0641491075
UST 4% 15/02/2034	0.05% US91282CJZ59
CrowdStrike Holdings Inc	0.05% US22788C1053
Bank of Montreal	0.05% CA0636711016
Mckesson Corp	0.05% US58155Q1031
Aflac Inc	0.05% US0010551028
Aust and NZ Banking Group	0.05% AU000000ANZ3
Marvell Technology Group Ltd	0.05% US5738741041
MINMY 2.070 04/28/31	0.05% USY57542AA32
UST 3.875% 15/08/2033	0.05% US91282CHT18
Banco Bilbao Vizcaya Argentari	0.05% ES0113211835
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
NZGB 4.50% 15/05/2030	0.05% NZGOVDT530C2
Macquarie Group Ltd	0.05% AU000000MQG1
ING Groep NV	0.05% NL0011821202

KBN 4.00% 20/08/2025	0.05% NZKBNDT009C6
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
T 2.75% 15/08/2032	0.04% US91282CFF32
Canadian Imperial Bank of Comm	0.04% CA1360691010
Mercedes-Benz Group AG	0.04% DE0007100000
T 3.5% 15/02/2033	0.04% US91282CGM73
T 0.875% 30/09/2026	0.04% US91282CCZ23
T 3.375% 15/05/2033	0.04% US91282CHC82
UST 0.750 01/31/28	0.04% US91282CBJ99
Marriott International Inc/MD	0.04% US5719032022
Prosus NV	0.04% NL0013654783
UST 0.375 01/31/26 When Iss	0.04% US91282CBH34
Realty Income Corp	0.04% US7561091049
Wesfarmers Limited	0.04% AU000000WES1
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
UST 0.750 05/31/26 When Iss	0.04% US91282CCF68
Nippon Telegraph & Telephone C	0.04% JP3735400008
Travelers Cos Inc/The	0.04% US89417E1091
UST 1.625 05/15/31	0.04% US91282CCB54
Digital Realty Trust Inc	0.04% US2538681030
MTFNZ N24 Mtge A	0.04% NZNAVTRAT012
Simon Property Group Inc	0.04% US8288061091
Manulife Financial Corp	0.04% CA56501R1064
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
UST 0.375 12/31/25	0.04% US91282CBC47
General Motors Co	0.04% US37045V1008
T 1.375% 15/11/2031	0.04% US91282CDJ71
Atlas Copco AB	0.04% SE0017486889
Alcon AG	0.04% CH0432492467
Hong Kong Exchanges & Clearing	0.04% HK0388045442
Holcim AG	0.04% CH0012214059
UST 1.625 05/15/26	0.04% US912828R366
Apollo Global Management Inc	0.04% US03769M1062
Airbnb Inc	0.04% US0090661010
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
T 1.875% 15/02/2032	0.04% US91282CDY49
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 1.25% 15/08/2031	0.04% US91282CCS89
Ferrari NV	0.04% NL0011585146
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
UST 0.625 11/30/27	0.04%	US91282CAY75
Waste Connections Inc	0.04%	CA94106B1013
Copart Inc	0.04%	US2172041061
UST 3.875% 15/08/2034	0.04%	US91282CLF67
TE Connectivity Ltd	0.04%	IE000IVNQZ81
Lonza Group AG	0.04%	CH0013841017
Adyen NV	0.04%	NL0012969182
UST 1.875 02/15/41	0.04%	US912810SW99
Oversea-Chinese Banking Corp L	0.03%	SG1S04926220
Deutsche Boerse AG	0.03%	DE0005810055
MSCI Inc	0.03%	US55354G1004
FRGV 02/25/26	0.03%	FR0013508470
Barclays PLC	0.03%	GB0031348658
Kenvue Inc	0.03%	US49177J1025
Lennar Corp	0.03%	US5260571048
Cummins Inc	0.03%	US2310211063
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%	FR001400HI98
T 1.125% 15/02/2031	0.03%	US91282CBL46
Prudential Financial Inc	0.03%	US7443201022
Monolithic Power Systems Inc	0.03%	US6098391054
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
UST 4.625% 15/05/2054	0.03%	US912810UA42
3i Group PLC	0.03%	GB00B1YW4409
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
UST 4.000 02/28/30	0.03%	US91282CGQ87
Givaudan SA	0.03%	CH0010645932
Deutsche Post AG	0.03%	DE0005552004
IDEXX Laboratories Inc	0.03%	US45168D1046
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
DCTL 0% 18/11/2024	0.03%	NZDCTDT291C2
Arch Capital Group Ltd	0.03%	BMG0450A1053
UST 4.625% 30/04/2029	0.03%	US91282CKP58
Exelon Corp	0.03%	US30161N1019
Howmet Aerospace Inc	0.03%	US4432011082
Swiss Re AG	0.03%	CH0126881561
Volvo AB	0.03%	SE0000115446
UST 4.5% 31/05/2029	0.03%	US91282CKT70
FRGV 1.5% 25/05/2031	0.03%	FR0012993103
FRGV 2.75% 25/10/2027	0.03%	FR0011317783
Keurig Dr Pepper Inc	0.03%	US49271V1008
UST 4.25% 30/06/2029	0.03%	US91282CKX82
UST 1.500 01/31/27 When Iss	0.03%	US912828Z781
Ferguson PLC	0.03%	US31488V1070
Ingersoll - Rand Plc	0.03%	US45687V1061
Royal Caribbean Cruises Ltd	0.03%	LR0008862868
UST 4.875% 30/04/2026	0.03%	US91282CKK61
UST 4% 31/07/2029	0.03%	US91282CLC37
HALEON PLC	0.03%	GB00BMX86B70
Edwards LifeSciences Corp	0.03%	US28176E1082

Centene Corp	0.03%	US15135B1017
Yum! Brands Inc	0.03%	US9884981013
Nu Holdings Ltd	0.03%	KYG6683N1034
Old Dominion Freight Line Inc	0.03%	US6795801009
UST 4% 31/01/2029	0.03%	US91282CJW29
Agnico-Eagle Mines	0.03%	CA0084741085
Nordea Bank ABP	0.03%	FI4000297767
UST 4.125% 31/03/2029	0.03%	US91282CKG59
UST 4.875% 31/05/2026	0.03%	US91282CKS97
Cencora Inc	0.03%	US03073E1055
UST 3.625% 31/08/2029	0.03%	US91282CLK52
Sysco Corp	0.03%	US8718291078
UST 3.5% 30/09/2029	0.03%	US91282CLN91
Cognizant Technology Solutions	0.03%	US1924461023
Dow Inc	0.03%	US2605571031
UST 4.25% 15/02/2054	0.03%	US912810TX63
Kroger Co/The	0.03%	US5010441013
Verisk Analytics Inc	0.03%	US92345Y1064
Electronic Arts Inc	0.03%	US2855121099
FRGV 2.500 05/25/30	0.03%	FR0011883966
UST 3.5% 30/09/2026	0.03%	US91282CLP40
Gartner Inc	0.03%	US3666511072
UST 3.75% 31/08/2026	0.03%	US91282CLH24
Extra Space Storage Inc	0.03%	US30225T1025
Humana Inc	0.03%	US4448591028
UKT 4.5% 07/06/28	0.03%	GB00BMF9LG83
UST 4.75% 15/11/2053	0.03%	US912810TV08
CBRE Group Inc	0.03%	US12504L1098
UST 4.375% 30/11/2028	0.03%	US91282CJN20
UST 4.625% 30/06/2026	0.03%	US91282CKY65
UST 3.625 03/31/30	0.03%	US91282CGS44
UST 2.250 05/15/41	0.03%	US912810SY55
Block Inc	0.03%	US8522341036
UST 2.250 03/31/26	0.03%	US9128286L99
FRGV 0.75% 25/05/2028	0.03%	FR0013286192
UST 2.375 05/15/51	0.03%	US912810SX72
Fujitsu Ltd	0.03%	JP3818000006
Compagnie De Saint Gobain	0.03%	FR0000125007
Vertiv Holdings Co	0.03%	US92537N1081
Equifax Inc	0.03%	US2944291051
UST 4.25% 28/02/2029	0.03%	US91282CKD29
UST 3.75% 15/08/2027	0.03%	US91282CLG41
Resmed Inc	0.03%	US7611521078
SoftBank Corp	0.03%	JP3732000009
ITGV 3.4% 01/04/2028	0.03%	IT0005521981
United Overseas Bank Ltd	0.03%	SG1M31001969
Murata Manufacturing Co Ltd	0.03%	JP3914400001
FRGV 1% 25/11/2025	0.03%	FR0012938116
Hewlett-Packard Co	0.03%	US40434L1052
Anglo American Plc	0.03%	GB00B1XZS820
Capgemini SE	0.03%	FR0000125338
UST 4.625% 28/02/2026	0.03%	US91282CKB62
T 1.25% 30/06/2028	0.03%	US91282CCH25
Corning Inc	0.03%	US2193501051
Discover Financial Services	0.03%	US2547091080
DSV A/S	0.03%	DK0060079531
Alnylam Pharmaceuticals Inc	0.03%	US02043Q1076
Iron Mountain Inc	0.03%	US46284V1017
Advantest Corp	0.03%	JP3122400009
UST 2.875 05/15/28	0.03%	US9128284N73
Nasdaq Inc	0.03%	US6311031081
CFHB 5.580% 07/06/2029	0.03%	NZCFLD0627P7
FRGV 0.75% 25/02/2028	0.03%	FR001400AIN5
Hartford Financial Services Gr	0.03%	US4165151048
Coinbase Global Inc	0.03%	US19260Q1076
Intact Financial Corp	0.03%	CA45823T1066
UST 3.000 02/15/47	0.03%	US912810RV26
Ashtead Group PLC	0.03%	GB0000536739
Snowflake Inc.	0.03%	US8334451098
Partners Group Holding AG	0.03%	CH0024608827
Sun Life Financial Inc	0.03%	CA8667961053
Tesco PLC	0.03%	GB00BLGZ9862

UST 4.125% 15/08/2053	0.03% US912810TT51
FRGV 3.5% 25/11/2033	0.03% FR001400L834
Dell Inc	0.03% US24703L2025
UST 3.375% 15/09/2027	0.03% US91282CLL36
UST 4.00% 15/11/2052	0.03% US912810TL26
UST 3.125 11/15/28	0.03% US9128285M81
UST 3.625 15/02/44	0.03% US912810RE01
UST 3.75% 31/12/2028	0.03% US91282CJR34
Du Pont De Nemours	0.03% US26614N1028
Martin Marietta Materials	0.03% US5732841060
T 3.00% 15/08/2048	0.03% US912810SD19
eBay Inc	0.03% US2786421030
NIPTT 0.28% 20/12/2027	0.03% JP316572CLCO
Assa Abloy Ab-B	0.03% SE0007100581
Xylem Inc	0.03% US98419M1009
Datadog Inc - Class A	0.03% US23804L1035
Assicurazioni Generali	0.03% IT0000062072
Vulcan Materials Co	0.03% US9291601097
Seven & I Holdings Co Ltd	0.03% JP3422950000
Koninklijke Ahold Delhaize NV	0.03% NL0011794037
DCTL 0% 11/11/2024	0.03% NZDCTDT290C4
UST 0.625 05/15/30	0.03% US912828ZQ64
argenx SE	0.03% NL0010832176
National Bank of Canada	0.03% CA6330671034
Deutsche Bank AG	0.03% DE0005140008
Bayer Ag-Reg	0.03% DE000BAY0017
UST 4.25% 28/02/2031	0.02% US91282CKC46
UST 2.750 11/15/42	0.02% US912810QY73
Avalonbay Communities Inc	0.02% US0534841012
Amadeus IT Group SA	0.02% ES0109067019
FRGV 0% 25/11/2031	0.02% FR0014002WK3
UST 4.625% 15/06/2027	0.02% US91282CKV27
Mettler-Toledo International Inc	0.02% US5926881054
UST 4.5% 15/05/2027	0.02% US91282CKR15
Wabtec Corp	0.02% US9297401088
UST 4.25% 31/12/2025	0.02% US91282CJS17
Tractor Supply Co	0.02% US8923561067
Mitsubishi Electric Corp	0.02% JP3902400005
UST 3.75% 31/08/2031	0.02% US91282CLI89
FRGV 0.500 05/25/29	0.02% FR0013407236
Lululemon Athletica Inc	0.02% US5500211090
ON Semiconductor Corp	0.02% US6821891057
LRENT 1.750 07/27/26	0.02% US515110BR44
MYASG 3.179% 27/04/2026	0.02% USY54788AA57
PPG Industries Inc	0.02% US6935061076
Veeva Systems Ord Shs Class A	0.02% US9224751084
HOUNZ 1.534% 10/09/2035	0.02% NZHZNZD0935L6
MS&AD Insurance Group Holdings Inc	0.02% JP3890310000
Natwest Group PLC	0.02% GB00BM8PJY71
CoStar Group Inc	0.02% US22160N1090
Canon Inc	0.02% JP3242800005
Chugai	0.02% JP3519400000
UST 4.875% 31/10/2028	0.02% US91282CJF95
JPGV 1.300 06/20/35	0.02% JP1201531F68
CDW Corp	0.02% US12514G1085
UST 2.875 08/15/28	0.02% US9128284V99
ASM International NV	0.02% NL0000334118
Willis Towers Watson PLC	0.02% IE00BDB6Q211
FRGV 1.250 05/25/34	0.02% FR0013313582
UST 4.5% 15/04/2027	0.02% US91282CKJ98
Legrand SA	0.02% FR0010307819
FRGV 0.750 11/25/28	0.02% FR0013341682
FRGV 3% 25/05/2033	0.02% FR001400H7V7
UST 4.25% 31/01/2026	0.02% US91282CJV46
Pultegroup Inc	0.02% US7458671010
JPGV 1.500 03/20/34	0.02% JP1201481E36
Fujifilm Holdings Corp	0.02% JP3814000000
NVR Inc	0.02% US62944T1051
M&T Bank Corp	0.02% US55261F1049
Novozymes A/S	0.02% DK0060336014
UST 4% 31/01/2031	0.02% US91282CJX02
Fifth Third Bancorp	0.02% US3167731005



Charter Communications Inc	0.02%	US16119P1084
UST 4.375% 31/07/2026	0.02%	US91282CLB53
UST 4.125% 15/02/2027	0.02%	US91282CKA89
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
Vonovia Se	0.02%	DE000A1ML7J1
UST 3.625% 15/05/2053	0.02%	US912810TR95
UST 4.25% 15/08/2054	0.02%	US912810UC08
FRGV 2% 25/11/2032	0.02%	FR001400BKZ3
American Waters Works Co Inc	0.02%	US0304201033
Fairfax Financial Holdings Ltd	0.02%	CA3039011026
Biogen Inc	0.02%	US09062X1037
UST 3.625% 15/02/2053	0.02%	US912810TN81
Denso Corp	0.02%	JP3551500006
FRGV 02/25/27	0.02%	FR0014003513
UST 3.25% 15/05/2042	0.02%	US912810TH14
Dollarama Inc	0.02%	CA25675T1075
Stellantis NV	0.02%	NL00150001Q9
T 2.75% 31/07/2027	0.02%	US91282CFB28
Michelin (CGDE)	0.02%	FR001400AJ45
UKT 3.75% 07/03/2027	0.02%	GB00BPSNB460
Hershey Co/The	0.02%	US4278661081
UST 4.5% 15/02/2044	0.02%	US912810T212
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
FPQC 2024-1 A Mtge	0.02%	NZFPFD1056R8
FRGV 1.250 05/25/36	0.02%	FR0013154044
Wheaton Precious Metals Ord Shs	0.02%	CA9628791027
ANSYS Inc	0.02%	US03662Q1058
UST 0.750 03/31/26	0.02%	US91282CBT71
Fortive Corporation	0.02%	US34959J1088
Keysight Technologies Inc	0.02%	US49338L1035
UST 4.625% 30/09/2028	0.02%	US91282CJA09
Woolworths Ltd	0.02%	AU000000WOW2
Transurban Group	0.02%	AU000000TCL6
UST 1.75% 15/08/2041	0.02%	US912810TA60
UST 2.875% 15/05/2052	0.02%	US912810TG31
Equity Residential	0.02%	US29476L1070
UST 2.625 02/15/29	0.02%	US9128286B18
Garmin Ltd	0.02%	CH0114405324
UST 1.625 11/15/50	0.02%	US912810SS87
Standard Chartered PLC	0.02%	GB0004082847
DEGV 2.9% 18/06/2026	0.02%	DE000BU22056
Ares Management Corp	0.02%	US03990B1017
DSM-Firmenich AG	0.02%	CH1216478797
T 1.125% 31/08/2028	0.02%	US91282CCV19
T 1.25% 30/11/2026	0.02%	US91282CDK45
International Flavors & Fragrances Inc	0.02%	US4595061015
Fanuc Corp	0.02%	JP3802400006
UST 4.125% 31/03/2031	0.02%	US91282CKF76
FNCL SD8182 2.000 12/01/51	0.02%	US3132DWCT80
Dassault Systemes SA	0.02%	FR0014003TT8
FRGV 2.5% 24/09/2027	0.02%	FR001400NBC6
UST 2.250 11/15/25	0.02%	US912828M565
Teck Resources Ltd	0.02%	CA8787422044
DexCom Inc	0.02%	US2521311074
Bayerische Motoren Werke AG	0.02%	DE0005190003
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
T 1.25% 31/12/2026	0.02%	US91282CDQ15
EURNZD Maturing 02/10/2024 (ANB NZ)	0.02%	EURNZD CIF 20241002 ANZNZ
Cardinal Health Inc	0.02%	US14149Y1082
UST 4.625% 15/11/2026	0.02%	US91282CJH80
Terumo Corp	0.02%	JP3546800008
UST 1.125 02/29/28	0.02%	US91282CBP59
UST 4% 15/01/2027	0.02%	US91282CJT99

UST 4.375% 15/08/2043	0.02% US912810TU25
UST 3.75% 31/12/2030	0.02% US91282CJQ50
Veralto Corp	0.02% US92338C1036
T 1% 31/07/2028	0.02% US91282CCR07
Atlas Copco AB	0.02% SE0017486897
Hewlett Packard Enterprise Co	0.02% US42824C1099
Oriental Land Co Ltd	0.02% JP3198900007
JPGV 0.005% 20/09/2026	0.02% JP1051491MA0
Dover Corp	0.02% US2600031080
UKT 3.50% 22/10/2025	0.02% GB00BPCJD880
ITGV 6.000 05/01/31	0.02% IT0001444378
Prudential PLC	0.02% GB0007099541
Vodafone Group Plc	0.02% GB00BH4HKS39
UST 2.375 05/15/29	0.02% US9128286T26
T 1.5% 30/11/2028	0.02% US91282CDL28
UST 4.625% 31/05/2031	0.02% US91282CKU44
Take-Two Interactive Software	0.02% US8740541094
Applovin Corp	0.02% US03831W1080
Global Payments Inc	0.02% US37940X1028
HubSpot Inc	0.02% US4435731009
KFW 0% 30/09/2026	0.02% DE000A2TSTU4
UST 1.875% 15/11/2051	0.02% US912810TB44
Ventas Inc	0.02% US92276F1003
Koninklijke Philips NV	0.02% NL0000009538
DEGV 2.3% 15/02/2033	0.02% DE000BU2Z007
Publicis Groupe SA	0.02% FR0000130577
ESGV 0% 31/01/2027	0.02% ES0000012J15
JPGV 1.900 09/20/42	0.02% JP1300371C98
SBA Communications Corp	0.02% US78410G1040
FRGV 5.500 04/25/29	0.02% FR0000571218
UST 2% 15/08/2051	0.02% US912810SZ21
Church & Dwight Co Inc	0.02% US1713401024
T 0.625% 31/07/2026	0.02% US91282CCP41
Komatsu Ltd	0.02% JP3304200003
UST 0.500 02/28/26	0.02% US91282CBQ33
FRGV 4.500 04/25/41	0.02% FR0010773192
Smurfit WestRock PLC	0.02% IE00028FXN24
Coupang Inc	0.02% US22266T1097
Atlassian Corp	0.02% US0494681010
UST 4.25% 30/06/2031	0.02% US91282CKW00
NetApp Inc	0.02% US64110D1046
UST 2% 15/11/2041	0.02% US912810TC27
Broadridge Financial Solutions Inc	0.02% US11133T1034
First Solar Inc	0.02% US3364331070
T 1.875% 28/02/2027	0.02% US91282CEC10
CFHB 5.831% 21/11/2028	0.02% NZCFLD1128P5
State Street Corp	0.02% US8574771031
DBR 0.25% 15/02/27	0.02% DE0001102416
Orix Corp	0.02% JP3200450009
DBR 0.5% 15/02/26	0.02% DE0001102390
UST 4.125% 31/07/2028	0.02% US91282CHQ78
T 3.875% 30/11/2029	0.02% US91282CFY21
T 4% 30/06/2028	0.02% US91282CHK09
Otsuka Holdings Co Ltd	0.02% JP3188220002
UST 4.250 10/15/25	0.02% US91282CFP14
Tyler Technologies Inc	0.02% US9022521051
UST 3 02/15/48	0.02% US912810SA79
UKT 4.625% 31/01/2034	0.02% GB00BPJJKN53
FRGV 5.750 10/25/32	0.02% FR0000187635
Weyerhaeuser Co	0.02% US9621661043
UST 1.375 10/31/28	0.02% US91282CDF59
T 4.625% 15/03/2026	0.02% US91282CGR60
UST 4.125% 31/07/2031	0.02% US91282CLD10
Swiss Life Holding AG	0.02% CH0014852781
ESGV 01/31/28	0.02% ES0000012I08
UST 3.5% 30/04/2028	0.02% US91282CHA27
T 2.75% 30/04/2027	0.02% US91282CEN74
UST 4.5% 31/03/2026	0.02% US91282CKH33
UST 4.75% 15/11/2043	0.02% US912810TW80
T 1.375% 31/12/2028	0.02% US91282CDP32
Brown & Brown Inc	0.02% US1152361010
UST 4.625% 15/05/2044	0.02% US912810UB25

UST 1.875 02/15/51	0.02% US912810SU34
T 2.5% 31/03/2027	0.02% US91282CEF41
GBGV 0.375 10/22/26	0.02% GB00BNNNGP668
UST 0.875 06/30/26	0.02% US91282CCI80
Mitsui Fudosan Co Ltd	0.02% JP3893200000
T 2% 15/11/2026	0.02% US912828U246
TDK Corp	0.02% JP3538800008
Orange SA	0.02% FR0000133308
UST 2.875 15/05/43	0.02% US912810RB61
T 3.00% 15/02/2049	0.02% US912810SF66
Deckers Outdoor Corp	0.02% US2435371073
NEC Corp	0.02% JP3733000008
KFW 1.375% 07/06/2032	0.02% XS2475954900
Sandvik AB	0.02% SE0000667891
UST 4.625% 15/10/2026	0.02% US91282CJC64
FRGV 11/25/29	0.02% FR0013451507
EverSource Energy	0.02% US30040W1080
Swedbank AB	0.02% SE0000242455
UKT 3.25% 31/01/2033	0.02% GB00BMV7TC88
FRGV 1.000 05/25/27	0.02% FR0013250560
ICON PLC COMMON	0.02% IE0005711209
Disco Corp	0.02% JP3548600000
FNCL SD8409 6.000 03/01/54	0.02% US3132DWWK28
Merck KGaA	0.02% DE0006599905
Renesas Electronics Corp	0.02% JP3164720009
BAC 2.551 02/04/28 27 MTN	0.02% US06051GKJ75
UST 1.500 08/15/26	0.02% US9128282A70
Kao Corporation	0.02% JP3205800000
T 1.875% 28/02/2029	0.02% US91282CEB37
CGI Inc	0.02% CA12532H1047
T 3.25% 30/06/2027	0.02% US91282CEW73
Builders FirstSource Inc	0.02% US12008R1077
UST 3% 15/08/2052	0.02% US912810TJ79
Thomson Reuters Corp	0.02% CA8849038085
ONTAR 3.100 05/19/27	0.02% US683234DB13
Dai-ichi Life Holdings Inc	0.02% JP3476480003
FRGV 2.5% 24/09/2026	0.02% FR001400FYQ4
T 4% 29/02/2028	0.02% US91282CGP05
Seagate Technology PLC	0.02% IE00BKVD2N49
UST 4.375% 31/08/2028	0.02% US91282CHX20
UKT 4.125% 29/01/2027	0.02% GB00BL6C7720
Fortescue Metals Group Ltd	0.02% AU000000FMG4
Moderna Inc	0.02% US60770K1079
Cloudflare Inc	0.02% US18915M1071
UKT 1.00% 31/01/2032	0.02% GB00BM8Z2T38
JPGV 1.200 03/20/35	0.02% JP1201521F37
FRGV 3.500 04/25/26	0.02% FR0010916924
Hubbell Inc	0.02% US4435106079
Roblox Corp	0.02% US7710491033
UST 4.375% 15/08/2026	0.02% US91282CHU80
Raymond James Financial Inc	0.02% US7547301090
FNCL MA4516 2.000 01/01/37	0.02% US31418EAS90
UST 0.625 12/31/27	0.02% US91282CBB63
Skandinaviska Enskilda Ban-A	0.02% SE0000148884
UST 4.125% 15/06/2026	0.02% US91282CHH79
Sea Ltd	0.02% US81141R1005
Restaurant Brands Internationa	0.02% CA76131D1033
UST 3.625% 15/05/2026	0.02% US91282CHB00
T 1.75% 31/01/2029	0.02% US91282CDW82
T 4.125% 31/10/2027	0.02% US91282CFU09
Vestas Wind Systems A/S	0.02% DK0061539921
FRGV 4.750 04/25/35	0.02% FR0010070060
ESGV 1.850 07/30/35	0.02% ES0000012E69
FRGV 0.250 11/25/26	0.02% FR0013200813
Olympus Corp	0.02% JP3201200007
JPGV 0.005 03/20/26	0.02% JP1051471M45
UST 4.625% 15/09/2026	0.02% US91282CHY03
Nokia OYJ	0.02% FI0009000681
Ericsson LM-B SHS	0.02% SE0000108656
Zimmer Biomet Holdings Inc	0.02% US98956P1021
Western Digital Corp	0.02% US9581021055
KBC Group NV	0.02% BE0003565737

WSP Global Inc	0.02%	CA92938W2022
UST 2.375% 15/02/2042	0.02%	US912810TF57
Bridgestone Corp	0.02%	JP3830800003
GoDaddy Inc	0.02%	US3802371076
Ucb SA	0.02%	BE0003739530
Volkswagen AG	0.02%	DE0007664039
KELLANOVA	0.02%	US4878361082
T 3.25% 30/06/2029	0.02%	US91282CEV90
DBR 0.5% 15/02/28	0.02%	DE0001102440
Cooper Companies Inc	0.02%	US2166485019
Geberit AG-REG	0.02%	CH0030170408
UST 0.500 10/31/27	0.02%	US91282CAU53
West Pharmaceutical Services Inc	0.02%	US9553061055
Estee Lauder Cos Inc/The	0.02%	US5184391044
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
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
Cboe Holdings Inc	0.02%	US12503M1080
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
Regions Financial Corp	0.02%	US7591EP1005
Waters Corp	0.02%	US9418481035
Corpay Inc	0.02%	US2199481068
T 3.5% 31/01/2028	0.02%	US91282CGH88
FNCL MA4209 1.500 12/01/50	0.02%	US31418DVB53
Ball Corporation	0.02%	US0584981064
UST 3.625% 31/05/2028	0.02%	US91282CHE49
UST 4.875% 31/10/2030	0.02%	US91282CJG78
Singapore Telecommunications L	0.02%	SG1T75931496
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%	US3132DWCZ41
Teradyne Inc	0.02%	US8807701029
FNCL MA4236 1.500 01/01/51	0.02%	US31418DV668
Kone Oyj	0.02%	FI0009013403
AUGV 1% 21/11/2031	0.02%	AU0000101792
Nidec Corp	0.02%	JP3734800000
T 2.25% 15/02/2027	0.02%	US912828V988
Huntington Bancshares Inc	0.02%	US4461501045
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
Hexagon AB	0.02%	SE0015961909
Cincinnati Financial Corp	0.02%	US1720621010
Super Micro Computer Inc	0.02%	US86800U3023
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
FRGV 0% 25/05/2032	0.02%	FR0014007L00
Best Buy Co Inc	0.02%	US0865161014
Illumina Corporation	0.02%	US4523271090
Astellas Pharma Inc	0.02%	JP3942400007
CaixaBank SA	0.02%	ES0140609019
Booz Allen Hamilton Holding Corp	0.02%	US0995021062
UST 4% 15/11/2042	0.02%	US912810TM09
DEGV 08/15/30	0.02%	DE0001102507
JPGV 0.6% 20/12/2033	0.02%	JP1103731Q12
Carlisle Companies Inc	0.02%	US1423391002
McCormick & Co- Non VTG Shrs	0.02%	US5797802064
Alexandria Real Estate Equit	0.02%	US0152711091
Prysmian SpA	0.02%	IT0004176001
T 2.875% 30/04/2029	0.02%	US91282CEM91
FRGV 3.250 05/25/45	0.02%	FR0011461037
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

Transunion	0.02%	US89400J1079
Molina Healthcare Inc	0.02%	US60855R1005
ITGV 2.95% 15/02/2027	0.02%	IT0005580045
PTC Inc	0.02%	US69370C1009
T 3.125% 31/08/2029	0.02%	US91282CFJ53
T 2.75% 31/05/2029	0.02%	US91282CES61
Teva Pharmaceutical Industries Ltd	0.02%	IL0006290147
T 2.625% 31/07/2029	0.02%	US91282CFC01
Clorox Company	0.02%	US1890541097
Aeon Co Ltd	0.02%	JP3388200002
Williams-Sonoma Inc	0.02%	US9699041011
Invitation Homes Inc	0.02%	US46187W1071
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
Kering	0.02%	FR0000121485
OMNICOM Group	0.02%	US6819191064
Cellnex Telecom SA	0.02%	ES0105066007
T 4% 15/02/2026	0.02%	US91282CGL90
GBGV 3.750 01/29/38	0.02%	GB00BQC4R999
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
Societe Generate SA	0.02%	FR0000130809
DEGV 2.6% 15/08/2033	0.02%	DE000BU2Z015
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
SHB 2.500 12/01/27	0.02%	SE0013883691
Ryanair Holdings PLC	0.02%	IE00BYTBXV33
ITGV 3.35% 01/07/2029	0.01%	IT0005584849
Markel Corp	0.01%	US5705351048
JPGV 0.400 06/20/40	0.01%	JP1201731L76
Synchrony Financial	0.01%	US87165B1035
Sampo Oyj	0.01%	FI4000552500
Pinterest Inc	0.01%	US72352L1061
STMicroelectronics NV	0.01%	NL0000226223
Telefonica SA	0.01%	ES0178430E18
Aptiv PLC	0.01%	JE00B783TY65
Lennox International Inc	0.01%	US5261071071
SPGB 0.8% 30/07/2029	0.01%	ES0000012K53
DEGV 2.500 08/15/46	0.01%	DE0001102341
Zebra Technologies Corp	0.01%	US9892071054
Suzuki Motor Corp	0.01%	JP3397200001
DEGV 2.1% 12/04/2029	0.01%	DE000BU25026
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
Loblaw Companies Ltd	0.01%	CA5394811015
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
UST 1.125 08/15/40	0.01%	US912810SQ22
T 2.25% 15/11/27	0.01%	US9128283F58
FNZL ZT2227 4.000 10/01/48	0.01%	US3132AEPL47
Packaging Corp of America	0.01%	US6951561090
UST 3.875% 15/05/2043	0.01%	US912810TS78
DEGV 4.750 07/04/34	0.01%	DE0001135226
Essity Aktiebolag-B	0.01%	SE0009922164
Essex Property Trust Inc	0.01%	US2971781057
Daiwa House Industry Co Ltd	0.01%	JP3505000004
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
Warner Bros Discovery Inc	0.01%	US9344231041
UST 3.875% 15/02/2043	0.01%	US912810TQ13
G2SF MA7826 2.000 01/20/52	0.01%	US36179WVT25

Labcorp Holdings Inc	0.01%	US5049221055
Universal Music Group NV	0.01%	NL00150001Y2
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
FRGV 1.750 06/25/39	0.01%	FR0013234333
Carnival Corporation	0.01%	PA1436583006
Mid-America Apartment Comm	0.01%	US59522J1034
CADES 1.250 10/28/26 MTN	0.01%	US12802D2F27
Ultra Beauty Inc	0.01%	US90384S3031
Japan Post Holdings Ord Shs	0.01%	JP3752900005
ITGV 5.750 02/01/33	0.01%	IT0003256820
JPGV 1.1% 20/06/2034	0.01%	JP1103751Q74
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
FRGV 6% 25/10/2025	0.01%	FR0000571150
DEGV 1.8% 15/08/2053	0.01%	DE0001102614
AerCap Holdings NV	0.01%	NL0000687663
ESGV 3.5% 31/05/2029	0.01%	ES0000012M51
Wisetech Global Ltd	0.01%	AU000000WTC3
Legal & General Group Plc	0.01%	GB0005603997
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
Align Technology	0.01%	US0162551016
ESGV 6.000 01/31/29	0.01%	ES0000011868
FNCL SD8243 3.500 09/01/52	0.01%	US3132DWEQ24
Mitsubishi Estate Co Ltd	0.01%	JP3899600005
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
UST 1.250 05/15/50	0.01%	US912810SN90
Avantor Inc	0.01%	US05352A1007
T 3.75% 31/05/2030	0.01%	US91282CHF14
BEGV 0.800 06/22/27	0.01%	BE0000341504
FRGV 2.75% 25/02/2030	0.01%	FR001400PM68
Avery Dennison Corp	0.01%	US0536111091
T 3.75% 30/06/2030	0.01%	US91282CHJ36
FNCL SD8204 2.000 04/01/52	0.01%	US3132DWDH34
Commerzbank AG	0.01%	DE000CBK1001
Northern Trust Corp	0.01%	US6658591044
Citizens Financial Group	0.01%	US1746101054
Factset Research Systems Inc	0.01%	US3030751057
UPM-Kymmene Oyj	0.01%	FI0009005987
Sonova Holding AG	0.01%	CH0012549785
FNCL SD8383 5.500 12/01/53	0.01%	US3132DWDJ465
Daimler Truck Holding AG	0.01%	DE000DTROCK8
T 3.5% 30/04/2030	0.01%	US91282CGZ86
DEGV 2.4% 19/10/2028	0.01%	DE000BU25018
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
Coloplast A/S	0.01%	DK0060448595
T 3.5% 31/01/2030	0.01%	US91282CGJ45
GBGV 0.250 07/31/31	0.01%	GB00BMGR2809
FNCL SD8193 2.000 02/01/52	0.01%	US3132DWC684
Live Nation Entertainment Inc	0.01%	US5380341090
LPL Financial Holdings Inc	0.01%	US50212V1008
ITGV 6.500 11/01/27	0.01%	IT0001174611
Straumann Holding AG	0.01%	CH1175448666
PTGV 4.125% 14/04/2027	0.01%	PTOTEUOE0019
QBE Insurance Group Ltd	0.01%	AU000000QBE9
Aviva PLC	0.01%	GB00BPQY8M80
Quest Diagnostics Inc	0.01%	US74834L1008
Hannover Rueck SE	0.01%	DE0008402215
GBGV 0.875 07/31/33	0.01%	GB00BM8Z2S21

International Paper Co	0.01%	US4601461035
Watsco Inc	0.01%	US9426222009
JPGV 0.1% 20/12/2030	0.01%	JP1103611M11
ITGV 4.000 02/01/37	0.01%	IT0003934657
UST 3.375% 15/08/2042	0.01%	US912810TK43
Manhattan Associates Inc	0.01%	US5627501092
Stanley Black & Decker Inc	0.01%	US8545021011
ESGV 3.45% 31/10/2034	0.01%	ES0000012N35
FNCL MA4805 4.500 11/01/52	0.01%	US31418EKT63
EQT AB	0.01%	SE0012853455
DEGV 4.750 07/04/40	0.01%	DE0001135366
JTMUNI 0.948% 25/11/2033	0.01%	JP2990001PB0
JPGV 0.300 12/20/39	0.01%	JP1201711L13
Henkel AG & Co KgaA	0.01%	DE0006048432
New Zealand Local Government Funding Agency Ltd	0.01%	NZLGFDT007C4
Entegris Inc	0.01%	US29362U1043
FNCL SD8225 3.000 07/01/52	0.01%	US3132DWD674
AAPL 3.350 02/09/27 26	0.01%	US037833C177
Zoom Video Communications-A	0.01%	US98980L1017
ITGV 3.500 03/01/30	0.01%	IT0005024234
DEGV 0% 15/02/2032	0.01%	DE0001102580
Burlington Stores Ord Shs	0.01%	US1220171060
Power Corporation of Canada	0.01%	CA7392391016
Sun Communities Inc	0.01%	US8666741041
DEGV 0% 10/04/2026	0.01%	DE0001141836
ICBCAS NFIX3FRA + 115 02/06/2026	0.01%	NZICBDT011C9
Check Point Software Technolog	0.01%	IL0010824113
Reliance Steel & Aluminum Co	0.01%	US7595091023
Insulet Corp	0.01%	US45784P1012
UST 2.000 02/15/50	0.01%	US912810SL35
Yum China Holdings Inc	0.01%	US98850P1093
BPCE 3.125 05/18/27	0.01%	FR001400DXH0
ITGV 3.85% 15/12/2029	0.01%	IT0005519787
DNB ASA	0.01%	NO0010161896
Siemens Healthineers AG	0.01%	DE000SHL1006
Swisscom Ag-Reg	0.01%	CH0008742519
InterContinental Hotels Group PLC	0.01%	GB00BHJYC057
IEGV 1.100 05/15/29	0.01%	IE00BH3SQ895
NZDCAD Maturing 02/10/2024 (ANB NZ)	0.01%	NZDCAD CIF 20241002 ANZNZ
ESGV 5.75% 30/07/2032	0.01%	ES0000012411
FRGV 4.000 10/25/38	0.01%	FR0010371401
Sekisui House Ltd	0.01%	JP3420600003
Kubota Corp	0.01%	JP3266400005
WR Berkley Corp	0.01%	US0844231029
FRGV 2.5% 25/05/2043	0.01%	FR001400CMX2
DBR 0.25% 15/08/26	0.01%	DE0001102408
UST 2.375 11/15/49	0.01%	US912810SK51
UST 0.500 04/30/27	0.01%	US912828ZN34
Bunzl Plc	0.01%	GB00B0744B38
HEALTHPEAK PROPERTIES INC	0.01%	US42250P1030
CAGV 4% 01/03/2029	0.01%	CA135087Q988
Fidelity National Financial Inc	0.01%	US31620R3030
Pentair plc	0.01%	IE00BLS09M33
CAGV 1.250 06/01/30	0.01%	CA135087K379
ESGV 2.350 07/30/33	0.01%	ES00000128Q6
UKT 4.25% 07/12/2055	0.01%	GB00B06YGN05
UKT 4.25% 07/06/32	0.01%	GB0004893086
FNCL SD8128 2.000 02/01/51	0.01%	US3132DWA522
ITGV 3.350 03/01/35	0.01%	IT0005358806
DEGV 5.500 01/04/31	0.01%	DE0001135176
NZDCAD Maturing 02/10/2024 (ANB NZ)	0.01%	NZDCAD CI 20241002 ANZNZ
Suncorp Group Ltd	0.01%	AU000000SUN6
ITGV 5.000 08/01/34	0.01%	IT0003535157
ITGV 5.000 08/01/39	0.01%	IT0004286966
DEGV 0.5% 15/08/2027	0.01%	DE0001102424
KeyCorp	0.01%	US4932671088
Zscaler Inc	0.01%	US98980G1022
FNCL MA4466 2.500 11/01/51	0.01%	US31418D6C10
Fresenius SE & Co KGaA	0.01%	DE0005785604
FNCL SD8373 6.000 11/01/53	0.01%	US3132DWS35
KRGV 3.25% 10/03/2054	0.01%	KR103502GE30
SS&C Technologies Holdings Inc	0.01%	US78467J1007

UKT 4.75% 22/10/2043	0.01% GB00BPJJKP77
Segro Plc	0.01% GB00B5ZN1N88
FRGV 4.000 04/25/60	0.01% FR0010870956
FNCL MA4548 2.500 02/01/52	0.01% US31418EBS81
DEGV 2.4% 15/11/2030	0.01% DE000BU27006
FNCL SD8368 6.000 10/01/53	0.01% US3132DWMJM64
UST 0.500 05/31/27	0.01% US912828ZS21
VeriSign Inc	0.01% US92343E1029
Skyworks Solutions Inc	0.01% US83088M1027
Resona Holdings Inc	0.01% JP3500610005
Koninklijke KPN NV	0.01% NL0000009082
Revvity Inc	0.01% US7140461093
DEGV 0% 15/02/2031	0.01% DE0001102531
FRGV 3.000 05/25/54	0.01% FR001400FTH3
UST 2.250 08/15/49	0.01% US912810SJ88
Kimco Realty Corp	0.01% US49446R1095
Next PLC	0.01% GB0032089863
Kerry Group PLC	0.01% IE0004906560
ITGV 4.2% 01/03/2034	0.01% IT0005560948
Sun Hung Kai Properties	0.01% HK0016000132
United Therapeutics Corp	0.01% US91307C1027
DEGV 1.3% 15/10/2027	0.01% DE0001141869
Kyocera Corp	0.01% JP3249600002
ATGV 0.500 04/20/27	0.01% AT0000A1VVGK0
Conagra Brands Inc	0.01% US2058871029
GBGV 4.500 09/07/34	0.01% GB00B52WS153
FNCL MA5108 6.000 08/01/53	0.01% US31418EVA53
CF Industries Holdings Inc	0.01% US1252691001
DEGV 2.100 11/15/29	0.01% DE0001102622
BMO 3.375 07/04/26	0.01% XS2607350985
Dynatrace Inc	0.01% US2681501092
ITGV 5.000 09/01/40	0.01% IT0004532559
JPGV 1.1% 20/06/2043	0.01% JP1201851P76
Kuehne und Nagel International AG	0.01% CH0025238863
Nomura Research Institute Ltd	0.01% JP3762800005
Owens Corning	0.01% US6907421019
Aena SME SA	0.01% ES0105046009
DEGV 4.250 07/04/39	0.01% DE0001135325
Pure Storage Inc	0.01% US74624M1027
Trimble Inc	0.01% US8962391004
ESGV 2.5% 31/05/2027	0.01% ES0000012M77
Shimano Inc	0.01% JP3358000002
Svenska Handelsbanken AB	0.01% SE0007100599
Robinhood Markets Inc	0.01% US7707001027
FNCL SD8372 5.500 11/01/53	0.01% US3132DWMJR51
Liberty Media Corp - Class C	0.01% US5312297550
T 3.875% 31/12/2027	0.01% US91282CGC91
ESGV 1.400 04/30/28	0.01% ES0000012B39
KRGV 1.875 03/10/51	0.01% KR103502GB33
Secom Co Ltd	0.01% JP3421800008
Domino's Pizza Inc	0.01% US25754A2015
Genmab A/S	0.01% DK0010272202
GBGV 1.250 07/22/27	0.01% GB00BDRHNP05
ESGV 1.5% 30/04/2027	0.01% ES00000128P8
BEGV 0% 22/10/2027	0.01% BE0000351602
UKT 4.375% 31/07/2054	0.01% GB00BPSNBB36
DBR 0.25% 15/02/29	0.01% DE0001102465
DEGV 0% 15/02/2030	0.01% DE0001102499
Snap-On Inc	0.01% US8330341012
EFSFC 1.500 12/15/25	0.01% EU000A2SCAD0
Enphase Energy Inc	0.01% US29355A1079
AUGV 4.75% 21/04/2027	0.01% AU3TB0000135
IFC 4.25% 02/07/2029	0.01% US45950KDH05
Akamai Technologies Inc	0.01% US00971T1016
Graco Inc	0.01% US3841091040
ESGV 3.55% 31/10/2033	0.01% ES0000012L78
Moncler SpA	0.01% IT0004965148
Rollins Inc	0.01% US7757111049
Udr Inc	0.01% US9026531049
ESGV 1.3% 31/10/2026	0.01% ES00000128H5
Informa PLC	0.01% GB00BMJ6DW54
Kingspan Group PLC	0.01% IE0004927939



T 3.875% 31/12/2029	0.01% US91282CGB19
FNCL MA5139 6.000 09/01/53	0.01% US31418EV989
LRCX 1.900 06/15/30 30	0.01% US512807AV02
ESGV 2.150 10/31/25	0.01% ES00000127G9
FR SD8342	0.01% US3132DWHT36
UST 1.125 05/15/40	0.01% US912810SR05
BUND 0% 15/08/2029	0.01% DE0001102473
GBGV 1.250 10/22/41	0.01% GB00BJQWYH73
CAGV 4% 01/05/2026	0.01% CA135087R556
FNCL MA5164 5.000 10/01/53	0.01% US31418EW227
Sumitomo Mitsui Trust Holdings Inc	0.01% JP3892100003
Logitech International SA	0.01% CH0025751329
RB Global Inc	0.01% CA74935Q1072
Asics Corp	0.01% JP3118000003
DEGV 0.25% 15/08/2028	0.01% DE0001102457
Interactive Brokers Group Inc-CL A	0.01% US45841N1072
HeidelbergCement AG	0.01% DE0006047004
JPGV 0.300 09/20/39	0.01% JP1201701KA5
Xero Ltd	0.01% NZXROE000152
Nutanix Inc	0.01% US67059N1081
WBC 1.079 04/05/27	0.01% XS2463967286
ESGV 1.400 07/30/28	0.01% ES0000012B88
ITGV 4.750 09/01/28	0.01% IT0004889033
FRGV 1.500 05/25/50	0.01% FR0013404969
Gen Digital Inc	0.01% US6687711084
UKT 4.5% 07/12/2042	0.01% GB00B1VWVJ53
BEGV 3.000 06/22/33	0.01% BE0000357666
CAGV 3.25% 01/11/2026	0.01% CA135087S398
KFW 2.750 03/15/28 MTN	0.01% DE000A30VUK5
G2SF MA7769 3.500 12/20/51	0.01% US36179WT244
Unicharm Corporation	0.01% JP3951600000
Tradeweb Markets Inc	0.01% US8926721064
JPGV 0.300 06/20/39	0.01% JP1201691K75
ESGV 0.7% 30/04/2032	0.01% ES0000012K20
Reinsurance Group of America I	0.01% US7593516047
AECOM	0.01% US00766T1007
Pool Corp	0.01% US73278L1052
Dollar Tree Inc	0.01% US2567461080
GBGV 3.250 01/22/44	0.01% GB00B84Z9V04
ITGV 4.750 09/01/44	0.01% IT0004923998
FNCL MA4577 2.000 04/01/52	0.01% US31418ECP34
G2SF MA7706 3.000 11/20/51	0.01% US36179WR347
Nomura Holdings Inc	0.01% JP3762600009
ITGV 3.700 06/15/30	0.01% IT0005542797
AUGV 4.250 04/21/26	0.01% AU000XCLWAI8
NLGV 0.5% 15/07/2026	0.01% NL0011819040
FNCT RB5135 2.000 11/01/41	0.01% US3133KYV485
ITGV 3.85% 01/07/2034	0.01% IT0005584856
AUGV 0.500 09/21/26	0.01% AU0000106411
KRGV 1.500 03/10/50	0.01% KR103502GA34
Beiersdorf AG	0.01% DE0005200000
Axa Equitable Holdings Inc	0.01% US29452E1010
ESGV 1.950 04/30/26	0.01% ES00000127Z9
NN Group NV	0.01% NL0010773842
ABUDB 3.125 04/16/30 MTN	0.01% XS2125308168
JPGV 1.500 03/20/33	0.01% JP1201441D44
Metro Inc	0.01% CA59162N1096
DEGV 0% 10/10/2025	0.01% DE0001141828
FNCL MA4562 2.000 03/01/52	0.01% US31418EB825
Sage Group PLC/The	0.01% GB00B8C3BL03
ITGV 3.5% 15/02/2031	0.01% IT0005580094
DEGV 3.25% 04/07/2042	0.01% DE0001135432
FRGV 3% 25/11/2034	0.01% FR001400QMF9
FNCL MA4737 5.000 08/01/52	0.01% US31418EHP88
TCV 1.500 09/10/31	0.01% AU3SG0002314
FNCL FM5399 4.000 10/01/50	0.01% US3140X87M32
ESGV 1.450 10/31/27	0.01% ES0000012A89
Viatis Inc	0.01% US92556V1061
UST 3.75 15/11/43	0.01% US912810RD28
GBGV 1.750 09/07/37	0.01% GB00BZB26Y51
VAT Group AG	0.01% CH0311864901
ESGV 5.9% 30/07/2026	0.01% ES00000123C7

JPGV 1% 20/03/2062	0.01% JP1400151N57
IEGV 0% 18/10/2031	0.01% IE00BMQ5JL65
AUGV 2.75% 21/11/2028	0.01% AU000XCLWAU3
JPGV 0.500 06/20/38	0.01% JP1201651J76
Erie Indemnity Co	0.01% US29530P1021
DEGV 2.5% 19/03/2026	0.01% DE000BU22049
ESGV 2.700 10/31/48	0.01% ES0000012B47
Smith & Nephew Plc	0.01% GB0009223206
DEGV 2.2% 13/04/2028	0.01% DE000BU25000
CADES 0% 25/11/2030	0.01% FR0013534559
J B Hunt Transport Services Inc	0.01% US4456581077
AUGV 3.25% 21/04/2029	0.01% AU3TB0000150
Bunge Ltd	0.01% CH1300646267
FRGV 1.250 05/25/38	0.01% FR0014009062
FNCL MA4656 4.500 07/01/52	0.01% US31418EE639
NZDCHF Maturing 02/10/2024 (ANB NZ)	0.01% NZDCHF CIF 20241002 ANZ NZ
CAGV 5.750 06/01/33	0.01% CA135087XG49
FNCT MA4445 1.500 10/01/41	0.01% US31418D5F59
JPGV 1.800 03/20/43	0.01% JP1300381D38
Nordson Corp	0.01% US6556631025
Lasertec Corp	0.01% JP3979200007
JPGV 0.5% 20/12/2041	0.01% JP1201791N14
GBGV 0.875 10/22/29	0.01% GB00BJMHB534
WP Carey Inc	0.01% US92936U1097
ESGV 2.55% 31/10/2032	0.01% ES0000012K61
FNCL FM7783 4.500 04/01/48	0.01% US3140XBUH18
ESGV 1.450 04/30/29	0.01% ES0000012E51
AUGV 2.500 05/21/30	0.01% AU0000013740
UST 4.125% 15/08/2044	0.01% US912810UD80
DEGV 0% 15/11/2028	0.01% DE0001102556
ITGV 1.500 04/30/45	0.01% IT0005438004
Regency Centers Corp	0.01% US7588491032
FRGV 2.000 05/25/48	0.01% FR0013257524
CAGV 3% 01/06/2034	0.01% CA135087R481
Japan Exchange Group Inc	0.01% JP3183200009
CSGN 7.500 02/15/28 MTN	0.01% US22550L2M24
FNCL SD8172 2.000 10/01/51	0.01% US3132DWCH43
JPGV 2.000 03/20/52	0.01% JP1400051C51
ESGV 0.6% 31/10/2029	0.01% ES0000012F43
NLGV 2.750 01/15/47	0.01% NL0010721999
Halma PLC	0.01% GB0004052071
ESGV 3.900 07/30/39	0.01% ES0000012L60
AUGV 2.750 11/21/29	0.01% AU000XCLWAX7
DEGV 0% 15/08/2050	0.01% DE0001102481
SPGB 4.70% 30/07/2041	0.01% ES00000121S7
IBRD 2.500 03/29/32 MTN	0.01% US45906M3D11
Camden Property Trust	0.01% US1331311027
ABBV 3.200 05/14/26 26	0.01% US00287YAY59
EIB 4% 15/02/2029	0.01% EU000A3LUMF5
Bandai Namco Holdings Inc	0.01% JP3778630008
AUGV 0.25% 21/11/2025	0.01% AU0000095457
Biomarin Pharmaceutical Inc	0.01% US09061G1013
Scentre Group	0.01% AU000000SCG8
FNCL FS0097 5.000 07/01/47	0.01% US3140XFDB45
JPGV 0.6% 20/06/2050	0.01% JP1300671L78
Link Real Estate Investment Trust	0.01% HK0823032773
JPGV 0.8% 20/09/2033	0.01% JP1103721PA1
UKT 4.25% 07/03/2036	0.01% GB0032452392
BEGV 5.000 03/28/35	0.01% BE0000304130
JPGV 0.4% 20/06/2033	0.01% JP1103711P74
G2SF MA1012 3.500 05/20/43	0.01% US36179NDR61
G2SF MA7704 2.000 11/20/51	0.01% US36179WRZ31
AUGV 1.500 06/21/31	0.01% AU0000047003
Flex Ltd	0.01% SG9999000020
JPGV 1.600 12/20/33	0.01% JP1201471DC6
JPGV 1.5% 20/09/2043	0.01% JP1201861PA6
UKT 4.375% 31/01/2040	0.01% GB00BQC82D08
GBGV 1.125 01/31/39	0.01% GB00BLPK7334
Epiroc AB-A	0.01% SE0015658109
ITGV 0.250 03/15/28	0.01% IT0005433690
F5 Networks Inc	0.01% US3156161024
UST 2.75 15/11/47	0.01% US912810RZ30

Jack Henry & Associates Inc	0.01%	US4262811015
Jabil Inc	0.01%	US4663131039
ESGV 0.800 07/30/27	0.01%	ES0000012G26
ESGV 3.450 07/30/43	0.01%	ES0000012K95
FNCL SD8161 2.500 08/01/51	0.01%	US3132DWB694
BEGV 5.500 03/28/28	0.01%	BE0000291972
CAGV 3.5% 01/09/2029	0.01%	CA135087R895
Cochlear Ltd	0.01%	AU000000COH5
DEGV 0% 16/04/2027	0.01%	DE0001141851
Allegion PLC	0.01%	IE00BFRT3W74
TopBuild Corp	0.01%	US89055F1030
Terna Rete Elettrica Nazionale	0.01%	IT0003242622
Japan Post Bank Ord Shs	0.01%	JP3946750001
CDPDA 4.875% 05/06/2029	0.01%	US125094BG60
FNCT MA4501 2.000 12/01/41	0.01%	US31418EAB65
Juniper Networks INC	0.01%	US48203R1041
Jones Lang LaSalle Inc	0.01%	US48020Q1076
Rentokil Initial PLC	0.01%	GB00B082RF11
KRGV 3.25% 10/03/2053	0.01%	KR103502GD31
DocuSign Inc	0.01%	US2561631068
ITGV 4.500 03/01/26	0.01%	IT0004644735
QTC 1.500 08/20/32	0.01%	AU3SG0002439
ITGV 4.1% 01/02/2029	0.01%	IT0005566408
C.H. Robinson Worldwide Inc	0.01%	US12541W2098
ESGV 1.250 10/31/30	0.01%	ES0000012G34
NLGV 3.75% 15/01/2042	0.01%	NL0009446418
ESGV 0.500 10/31/31	0.01%	ES0000012I32
JPGV 0.500 12/20/38	0.01%	JP1201671K12
GBGV 1.625 10/22/28	0.01%	GB00BFX0ZL78
Cyberark Software Ltd	0.01%	IL0011334468
ITGV 3.000 08/01/29	0.01%	IT0005365165
CAGR 5.301 07/12/28 MTN	0.01%	US22534PAC77
C 5.488% 04/12/2026	0.01%	US17325FBC14
FRGV 0.5% 25/05/2040	0.01%	FR0013515806
AUGV 1% 21/12/2030	0.01%	AU0000087454
Floor & Decor Holdings Inc	0.01%	US3397501012
JM Smucker Co/The	0.01%	US8326964058
ITGV 1.350 04/01/30	0.01%	IT0005383309
FNCL SD8256 4.000 10/01/52	0.01%	US3132DWE581
JPGV 0.700 06/20/48	0.01%	JP1300591J79
Bio-Techne Corp	0.01%	US09073M1045
ESGV 01/31/26	0.01%	ES0000012G91
Julius Baer Gruppe AG	0.01%	CH0102484968
GBGV 1.250 07/31/51	0.01%	GB00BLH38158
UBSG 3.126 08/13/30 29 FRN	0.01%	US902613AA61
ESGV 5.15% 31/10/2028	0.01%	ES00000124C5
FNCL SD8214 3.500 05/01/52	0.01%	US3132DWDT71
ESGV 0.500 04/30/30	0.01%	ES0000012F76
CAGV 2.000 12/01/51	0.01%	CA135087H722
Coca-Cola European Partners PLC	0.01%	GB00BDCPN049
JPM 5.04% 23/01/2028	0.01%	US46647PEA03
Toyota Industries Corp	0.01%	JP3634600005
C 4.929% 06/08/2026	0.01%	US17325FBJ66
Akzo Nobel NV	0.01%	NL0013267909
Host Hotels & Resorts Inc	0.01%	US44107P1049
ESM 12/15/26	0.01%	EU000A1Z99N4
BEGV 0.35% 22/06/2032	0.01%	BE0000354630
ITGV 4.35% 01/11/2033	0.01%	IT0005544082
ITGV 2.800 12/01/28	0.01%	IT0005340929
BAC 5.65% 18/08/2025	0.01%	US06428CAC82
Insurance Australia Group Ltd	0.01%	AU000000IAG3
JPGV 2.200 03/20/51	0.01%	JP1400041B55
ITGV 1.650 03/01/32	0.01%	IT0005094088
ANZ 5.% 08/13/2026	0.01%	US05253JB264
NESN 2.125 07/15/30	0.01%	CH1194355116
ITGV 2% 01/02/2028	0.01%	IT0005323032
Chocoladefabriken Lindt & Spruengli AG	0.01%	CH0010570767
Shionogi & Co Ltd	0.01%	JP3347200002
FGLMC G67708 3.500 03/01/48	0.01%	US3132XCR567
Carmax Inc	0.01%	US1431301027
BEGV 2.85% 22/10/2034	0.01%	BE0000360694
FNCL SD8199 2.000 03/01/52	0.01%	US3132DWDC47

CBKG 0.875 09/08/25 MTN	0.01% DE000CZ40KZ0
JPGV 0.500 09/20/41	0.01% JP1201781MA3
Cubesmart	0.01% US2296631094
DEGV 2.5% 15/08/2054	0.01% DE000BU2D004
Sumitomo Electric Industries Ltd	0.01% JP3407400005
FNCL SD8189 2.500 01/01/52	0.01% US3132DWC270
JPGV 1.6% 20/03/2044	0.01% JP1201881Q46
Schindler Holding-Part Cert	0.01% CH0024638196
UST 1.750 12/31/26	0.01% US912828YX25
American Homes 4 Rent	0.01% US02665T3068
AUGV 2.75% 21/11/2027	0.01% AU000XCLWAQ1
Equity Lifestyle Properties	0.01% US29472R1086
JPGV 2% 20/09/2041	0.01% JP1300351B93
FNCL FS2035 2.000 05/01/37	0.01% US3140XHHM20
GASI 5.399% 20/04/2033	0.01% XS2609970848
ITGV 1.65% 01/12/2030	0.01% IT0005413171
NLGV 4.000 01/15/37	0.01% NL0000102234
NORDR 0.250 03/13/26	0.01% DE000NRWOLN6
DEGV 0% 09/10/2026	0.01% DE0001141844
JPGV 1.8% 20/03/2054	0.01% JP1300821Q49
CAGV 5.000 06/01/37	0.01% CA135087XW98
VRSK 4.125 03/15/29 28	0.01% US92345YAF34
FNCL SD8350 6.000 08/01/53	0.01% US3132DWH303
OTFTR 3.000 04/13/27 MTN	0.01% US68329AAL26
PLGV 7.5% 25/07/2028	0.01% PL0000115192
ADB 4.375% 06/03/2029	0.01% US045167GD94
AUGV 2.25% 21/05/2028	0.01% AU000XCLWAR9
Interpublic Group of Cos Inc/T	0.01% US4606901001
FNCL RA6624 2.000 01/01/52	0.01% US3133KNLD39
FNCL MA4492 2.000 12/01/51	0.01% US31418D7E66
JPGV 0.8% 20/03/2042	0.01% JP1201801N46
Magna International Inc	0.01% CA5592224011
ITGV 0.900 04/01/31	0.01% IT0005422891
FRGV 4.000 04/25/55	0.01% FR0010171975
Okta Inc	0.01% US6792951054
Toast Inc	0.01% US8887871080
Nitori Holdings Co Ltd	0.01% JP3756100008
BT Group PLC	0.01% GB0030913577
FN BW9915	0.01% US3140N3AR05
FNCL SD8212 2.500 05/01/52	0.01% US3132DWR16
ITGV 1.6% 01/06/2026	0.01% IT0005170839
ESGV 5.150 10/31/44	0.01% ES00000124H4
G2SF MA7935 2.000 03/20/52	0.01% US36179WY855
G2SF MA7473 3.000 07/20/51	0.01% US36179WJS89
CVS 3.750 04/01/30 30	0.01% US126650DJ69
Lamar Advertising Co	0.01% US5128161099
FNCL CB1394 2.500 08/01/51	0.01% US3140QLRQ19
Teleflex Inc	0.01% US8793691069
EFSFC 0.875 09/05/28	0.01% EU000A2SCAB4
BOC Hong Kong Holdings Ltd	0.01% HK2388011192
MYSOV 4.236% 22/04/2045	0.01% USY5749LAB72
FNCL MA4464 1.500 11/01/51	0.01% US31418D6A53
BEGV 0.900 06/22/29	0.01% BE0000347568
Boston Properties Inc	0.01% US1011211018
ITGV 4.000 10/30/31	0.01% IT0005542359
HLN 3.375 03/24/29 29	0.01% US36264FAL58
FNCL CB0910 2.500 06/01/51	0.01% US3140QLAL05
JPGV 0.5% 20/12/2040	0.01% JP1201751M13
Nitto Denko Corp	0.01% JP3684000007
GBGV 0.625 07/31/35	0.01% GB00BMGR2916
GBGV 4.250 09/07/39	0.01% GB00B3KJDS62
DKGV 4.500 11/15/39	0.01% DK0009922320
Crown Holdings Inc	0.01% US2283681060
FNCL SD8421 6.000 04/01/54	0.01% US3132DWLA98
FNCL MA4624 3.000 06/01/52	0.01% US31418ED649
East West Bancorp Inc	0.01% US27579R1041
JPGV 1.900 06/20/43	0.01% JP1300391D69
QAGV 6.400 01/20/40	0.01% US74727PAL58
ITGV 3.45% 15/07/2031	0.01% IT0005595803
FNCL SB8141 2.000 02/01/37	0.01% US3132D6BJ82
FNCL SD8220 3.000 06/01/52	0.01% US3132DWDZ32
JPGV 0.1% 01/11/2025	0.01% JP1024541PB7

G2SF MA8345 3.500 10/20/52	0.01% US36179XHW92
UST 0.625 03/31/27 When Iss	0.01% US912828ZE35
ESGV 0.100 04/30/31	0.01% ES0000012H41
KRGV 3.625% 10/09/2053	0.01% KR103502GD98
FEDCS 1.200 10/14/26	0.01% US31430WJB19
ITGV 4.15% 01/10/2039	0.01% IT0005582421
G2SF MA9423 5.500 01/20/54	0.01% US36179YPG34
NLGV 2.500 01/15/33	0.01% NL0010071189
G2SF MA7051 2.000 12/20/50	0.01% US36179VZQ66
Neurocrine Biosciences Inc	0.01% US64125C1099
EIB 0.750 10/26/26	0.01% US298785JP29
JPGV 0.1% 20/03/2027	0.01% JP1051521N69
AUGV 4.5% 21/04/2033	0.01% AU000XCLWAG2
EUUNI 3.375 11/04/42	0.01% EU000A3K4DV0
Fortune Brands Innovations Inc	0.01% US34964C1062
JPGV 0.005% 20/03/2027	0.01% JP1051511N46
FRGV 0.750 05/25/52	0.01% FR0013480613
UKT 4.25% 07/31/34	0.01% GB00BQC82C90
ITGV 0.950 09/15/27	0.01% IT0005416570
BBVA 7.883% 15/11/2034	0.01% US05946KAN19
JPGV 1.1% 20/09/2042	0.01% JP1201821NA5
FNCL MA4208 2.000 12/01/50	0.01% US31418DVA70
JPGV 2.5% 20/09/2037	0.01% JP13002717A6
FNCL MA4580 3.500 04/01/52	0.01% US31418ECS72
ITGV 2% 01/12/2025	0.01% IT0005127086
NETHER 0.75% 15/07/2028	0.01% NL0012818504
Epam Systems Inc	0.01% US29414B1044
ISP 7.2% 28/11/2033	0.01% US46115HCD70
BEGV 4.25% 28/03/2041	0.01% BE0000320292
ITGV 1.500 06/01/25	0.01% IT0005090318
PTGV 1.950 06/15/29	0.01% PTOTEXOEO024
ITGV 3.25% 01/09/2046	0.01% IT0005083057
ESGV 3.15% 30/04/2033	0.01% ES0000012L52
JPGV 0.9% 20/06/2042	0.01% JP1201811N77
South32 Ltd	0.01% AU000000S320
PBHYP 06/15/27	0.01% CH0485252800
Snap Inc	0.01% US83304A1060
WPP PLC	0.01% JE00B8KF9B49
BAX 2.272 12/01/28 28	0.01% US071813CP23
MTFGI 3.556% 15/06/2032	0.01% XS2489982293
Rexford Industrial Realty Inc	0.01% US76169C1009
DEGV 3.1% 12/12/2025	0.01% DE000BU22031
Regal Rexnord Corp	0.01% US7587501039
ITGV 3.8% 15/04/2026	0.01% IT0005538597
UST 1.625 11/30/26	0.01% US912828YU85
Capitaland Integrated Commercial Trust	0.01% SG1M51904654
ESGV 3.1% 30/07/2031	0.01% ES0000012N43
AUGV 1.250 05/21/32	0.01% AU0000075681
JPGV 1.4% 20/12/2042	0.01% JP1201831P14
SAN 3.375 01/11/26	0.01% ES0413900905
Royalty Pharma PLC	0.01% GB00BMVP7Y09
DBKG 4% 12/07/2028	0.01% DE000A383195
RHEIN 2.75% 25/07/2031	0.01% DE000RLP1528
Service Corporation International	0.01% US8175651046
UKT 4.75% 12/07/2038	0.01% GB00B00NY175
JPGV 0.005% 20/06/2027	0.01% JP1051531N75
ESGV 2.900 10/31/46	0.01% ES00000128C6
EUUNI 2.875% 05/10/2029	0.01% EU000A3L1CN4
DEKDE 3.375% 02/07/2027	0.01% XS2852993810
FNCL SD8178 2.500 11/01/51	0.01% US3132DWCP68
Grab Holdings Ltd	0.01% KYG4124C1096
BKT 3.050 05/29/28	0.01% ES0413679525
Telstra Corp Ltd	0.01% AU000000TLS2
Smith (A.O) Corp	0.01% US8318652091
G2SF MA9171 5.500 09/20/53	0.01% US36179YFL39
NSWTC 1.500 02/20/32	0.01% AU3SG0002389
Hydro One Ltd	0.01% CA4488112083
ITGV 2.5% 01/12/2032	0.01% IT0005494239
ESGV 4.900 07/30/40	0.01% ES00000120N0
DEGV 2.7% 17/09/2026	0.01% DE000BU22064
ESGV 2.800 05/31/26	0.01% ES0000012L29
IDGV 5.95% 08/01/2046	0.01% USY20721BP35

JPGV 2.300 03/20/39	0.01% JP1300301940
G2SF MA7535 3.000 08/20/51	0.01% US36179WLQ95
Severn Trent PLC	0.01% GB00B1FH8J72
EUUNI 2.000 10/04/27	0.01% EU000A3K4DS6
EUUNI 3.375% 05/10/2054	0.01% EU000A3K4EY2
IBRD 2.6% 28/08/2031	0.01% XS2887897200
LKQ Corp	0.01% US5018892084
FNCL MA4120 2.500 09/01/50	0.01% US31418DSJ27
FNCL SD8205 2.500 04/01/52	0.01% US3132DWDJ99
ITGV 2.5% 15/11/2025	0.01% IT0005345183
Shiseido Co Ltd	0.01% JP3351600006
Nice Ltd	0.01% IL0002730112
JPGV 1.3% 20/12/2043	0.01% JP1201871Q14
JPGV 0.400 06/20/41	0.01% JP1201771M76
G2SF MA7987 2.500 04/20/52	0.01% US36179W2U15
Obic Co Ltd	0.01% JP3173400007
ESGV 1.200 10/31/40	0.01% ES0000012G42
JPGV 0.900 03/20/57	0.01% JP1400101H56
JPGV 0.1% 01/02/2026	0.01% JP1024571Q21
Hennes & Mauritz AB	0.01% SE0000106270
Tapestry Inc	0.01% US8760301072
CMHT 4.25% 15/03/2034	0.01% CA13509PJS35
Catalent Inc	0.01% US1488061029
Aptargroup Inc	0.01% US0383361039
KRGV 2.000 03/10/49	0.01% KR103502G933
UKT 4% 22/10/63	0.01% GB00BMF9LF76
Sumitomo Realty & Development Co Ltd	0.01% JP3409000001
ITGV 2.050 08/01/27	0.01% IT0005274805
CADES 1.750 11/25/27	0.01% FR001400CHC6
KZGV 2.375% 09/11/2028	0.01% XS1901718335
ITGV 2.45% 01/09/2033	0.01% IT0005240350
SIEG 2.150 03/11/31	0.01% US82620KBE29
FinecoBank Banca Fineco SpA	0.01% IT0000072170
BCE Inc	0.01% CA05534B7604
JPGV 0.005% 01/10/2025	0.01% JP1024531PA0
GBGV 0.375 10/22/30	0.01% GB00BL68HH02
PAGV 7.5% 01/03/2031	0.01% US698299BX19
FNCL SD8257 4.500 10/01/52	0.01% US3132DWE664
HSND 2.000 07/20/27	0.01% DE000HC80BN7
UKT 1.5% 22/07/26	0.01% GB00BYZW3G56
FNCL SD8194 2.500 02/01/52	0.01% US3132DWC767
NLGV 0.25% 15/07/2025	0.01% NL0011220108
UST 3.375 05/15/44	0.01% US912810RG58
Auto Trader Group PLC	0.01% GB00BVYVFW23
FNCL MA3147 3.000 10/01/47	0.01% US31418CP993
FNCL ZT1321 4.500 11/01/48	0.01% US3132ADPE21
KRGV 3.25% 10/03/2029	0.01% KR103501GE31
UST 2.625% 31/12/2025	0.01% US9128285T35
Ivanhoe Mines Ltd	0.01% CA46579R1047
HONDA 1.000 09/10/25 MTN	0.01% US02665WDM83
SFIL 4.875% 03/10/2028	0.01% FR001400L354
EUUNI 1.625 12/04/29	0.01% EU000A3K7MW2
NWG 6.016% 02/03/2034	0.01% US639057AH16
Incyte Corp	0.01% US45337C1027
G2 MA8346	0.01% US36179XHX75
JPGV 0.4% 01/07/2026	0.01% JP1024621Q70
FNCT MA4540 2.000 02/01/42	0.01% US31418EBJ82
PEGV 3.000 01/15/34 33	0.01% US715638DU38
JPGV 0.1% 20/12/2031	0.01% JP1103651N11
NLGV 0.750 07/15/27	0.01% NL0012171458
SDFLC 0.750 01/11/27 MTN	0.01% FR0013230703
NTT Data Corp	0.01% JP3165700000
ITGV 1.25% 01/12/2026	0.01% IT0005210650
MZFG 5.739% 27/05/2031	0.01% US60687YCR80
BPCSA 2.045% 19/10/2027	0.01% US05583JAK88
ITGV 0% 01/04/2026	0.01% IT0005437147
Carlyle Group/The	0.01% US14316J1088
DEGV 05/15/36	0.01% DE0001102549
ADB 1.500 01/20/27 MTN	0.01% US045167FH18
JPGV 0.400 09/20/40	0.01% JP1201741LA9
SBAB 4% 23/05/2029	0.01% SE0021021631
TFI International Inc	0.01% CA87241L1094

FR SD1102	0.01%	US3132DNGK37
UST 2.5 15/05/46	0.01%	US912810RS96
MADR0 0.827% 30/07/2027	0.01%	ES0000101966
ITGV 0% 01/08/2026	0.01%	IT0005454241
KRGV 2.5% 10/03/2052	0.01%	KR103502GC32
FNCL MA3871 3.000 12/01/49	0.01%	US31418DJR44
BARC 6.49% 13/09/2029	0.01%	US06738ECK91
CAGV 1.500 06/01/31	0.01%	CA135087M276
OTPB 7.5% 25/05/2027	0.01%	XS2626773381
JPGV 1.800 03/20/32	0.01%	JP1201341C38
UBSG 5.617% 13/09/2030	0.01%	US902613BL18
ALCC 5.375 12/06/32 32	0.01%	US01400EAE32
Amdocs Ltd	0.01%	GB0022569080
Match Group Inc	0.01%	US57667L1070
EIB 4.75% 15/06/2029	0.01%	US298785KC96
News Corp	0.01%	US65249B1098
PAGV 6.700 01/26/36	0.01%	US698299AW45
UBSG 6.246% 22/09/2029	0.01%	US225401BE76
ITGV 4.500 10/01/53	0.01%	IT0005534141
Eisai Co Ltd	0.01%	JP3160400002
ITGV 2.7% 01/03/2047	0.01%	IT0005162828
Roche Holding Ord Shs	0.01%	CH0012032113
KRGV 3.5% 10/09/2072	0.01%	KR103505GC96
Asahi Kasei Corp	0.01%	JP3111200006
BNGBA 3.000 01/11/33	0.01%	XS2573952517
FNCL MA5249 7.000 01/01/54	0.01%	US31418EZP86
SUMFG 5.716% 14/09/2028	0.01%	US86562MDG24
NMHLD 5.605% 06/07/2029	0.01%	US65535HBC25
ATGV 0.9% 20/02/2032	0.01%	AT0000A2WSC8
DEGV 6.25% 04/01/2030	0.01%	DE0001135143
JPGV 1.3% 20/03/2063	0.01%	JP1400161P53
SVEG 4.09% 29/09/2028	0.01%	XS2696811368
Cash at Bank	0.01%	Cash at Bank - EUR
JPGV 0.4% 01/06/2026	0.01%	JP1024611Q64
Annaly Capital Management In	0.01%	US0357108390
Twilio Inc - A	0.01%	US90138F1021
Charles River Laboratories International Inc	0.01%	US1598641074
LANFS 3.5% 10/09/2031	0.01%	SE0021770708
FRGV 0.75% 25/05/2053	0.01%	FR0014004J31
JPGV 1.1% 20/03/2043	0.01%	JP1201841P46
TD 5.141% 13/09/2028	0.01%	US89117GY359
PENSK 5.700 02/01/28 28	0.01%	US709599BS26
UKT 4.25% 07/12/2027	0.01%	GB00B16NNR78
MSULF 5.807% 12/09/2028	0.01%	US606790AB96
GS 4.017 10/31/38 37 FRN	0.01%	US38148YAA64
UKT 4% 01/22/2060	0.01%	GB00B54QLM75
ITGV 1.450 03/01/36	0.01%	IT0005402117
Don Quijote Holdings Co Ltd	0.01%	JP3639650005
FNCL MA4535 1.500 02/01/37	0.01%	US31418EBD13
ALBTA 4.5% 26/06/2029	0.01%	US013051EV59
DEGV 1% 15/05/2038	0.01%	DE0001102598
MBTX 5.5% 06/03/2034	0.01%	XS2774954577
Computershare Limited	0.01%	AU000000CPU5
HKLSP 5.25% 14/07/33	0.01%	XS2648476302
HSBA 5.546% 04/03/2030	0.01%	US404280ED71
JPGV 0.1% 20/09/2027	0.01%	JP1051541NA0
ITGV 3.450 03/01/48	0.01%	IT0005273013
ATGV 4.150 03/15/37	0.01%	AT0000A04967
CAFDC 5.194% 16/02/2028	0.01%	US06675DCM20
ALVG 5.6% 03/09/2054	0.01%	US018820AD21
JPGV 1.3% 20/06/2052	0.01%	JP1300751N79
SOGN 6.447% 12/01/2027	0.01%	US83368RBQ48
Ally Financial Inc	0.01%	US02005N1000
BBL 5.3% 21/09/2028	0.01%	USY06072AG07
SBI 5% 17/01/2029	0.01%	XS2744125696
DEGV 08/15/52	0.01%	DE0001102572
HUGV 5.250 06/16/29	0.01%	XS2010026305
SWEDX 5.337 09/20/27 MTN	0.01%	US87020PAT49
American Financial Group Inc	0.01%	US0259321042
MMGFB 4.500 04/10/26 MTN	0.01%	US57629W6F26
SEK 4.125% 14/06/2028	0.01%	US87031CAL72
JPM 4.851 07/25/28 27 FRN	0.01%	US46647PDG81

CHURC 0% 21/10/2024	0.01% NZCCHDT074C7
ITGV 0.85% 15/01/2027	0.01% IT0005390874
BARC 5.200 05/12/26	0.01% US06738EAP07
GBGV 3.500 07/22/68	0.01% GB00BBJNQY21
UKT 4.125% 07/22/2029	0.01% GB00BQC82B83
FNCI SB8142 2.500 02/01/37	0.01% US3132D6BK55
Qiagen NV	0.01% NL0015001WM6
BAC 4.948 07/22/28 27 MTN	0.01% US06051GKW86
HSBA 4.755 06/09/28 27 FRN	0.01% US404280DF39
SAFA 3.000 05/24/28	0.01% AU3SG0001837
JPM 4.323 04/26/28 27 FRN	0.01% US46647PDA12
ITGV 0.950 12/01/31	0.01% IT0005449969
Mediobanca Banca di Credito Finanziario SpA	0.01% IT0000062957
WFC 4.808 07/25/28 27 MTN	0.01% US95000U3A91
WFC 4.897 07/25/33 32 MTN	0.01% US95000U3B74
Cash at Bank	0.01% Cash at Bank - CAD
Campbell Soup Co	0.01% US1344291091
EUUNI 0% 06/07/2026	0.01% EU000A3KTGV8
EDC 4.125% 13/02/2029	0.01% US30216BKCS3
UST 3.0 15/05/47	0.01% US912810RX81
LLOY 4.976% 11/08/2033	0.01% US53944YAU73
KFW 0% 09/11/2028	0.01% DE000A3E5LU1
LANFS 3% 19/09/2029	0.01% SE0018537086
CAFDC 4.935 01/26/26 MTN	0.01% US06675FAZ09
SUZBE 5.000 01/15/30 29	0.01% US86964WAH51
NG 3.500 10/16/26 26	0.01% XS1893807120
JPGV 0.4% 20/06/2029	0.01% JP1051711Q82
BARC 4.942% 10/09/2030	0.01% US06738ECU73
Essential Utilities Inc	0.01% US29670G1022
LITOO 2.875 10/24/24 MTN	0.01% US52206AAD28
MS 4.431 01/23/30 29 MTN	0.01% US6174468G77
Microstrategy Inc	0.01% US5949724083
Fox Corp - Class A	0.01% US35137L1052
ITGV 0.95% 01/06/2032	0.01% IT0005466013
SOGN 0.125 02/02/29 MTN	0.01% FR0014008066
ITGV 2.2% 01/06/2027	0.01% IT0005240830
QAGV 3.750 04/16/30	0.01% XS2155352664
Qorvo Inc	0.01% US74736K1016
ONTAR 3.500 06/02/43	0.01% CA68323AAY07
COBRE 5.125% 02/02/2033	0.01% USP3143NBP89
PPSIB 4.150 03/29/27 MTN	0.01% US71567RAH93
ITGV 0.950 08/01/30	0.01% IT0005403396
CFHB 15 Trust 6.756% 11/03/2024	0.01% COR02112023A
JPGV 1.800 09/20/43	0.01% JP1300401D91
TCV 0.500 11/20/25	0.01% AU3SG0002421
ADB 3.625% 28/08/2029	0.01% US045167GH09
JPGV 1.6% 20/12/2053	0.01% JP1300811Q17
FNCI MA4515 1.500 01/01/37	0.01% US31418EAR18
JPGV 0.800 03/20/48	0.01% JP1300581J30
AFDB 5.75% PERP	0.01% US008281BF39
United Utilities Group PLC	0.01% GB00B39J2M42
OTIS 2.056 04/05/25 25	0.01% US68902VAH06
FNCL QA2226 3.000 07/01/46	0.01% US31334YPK72
EUUNI 1.000 07/06/32	0.01% EU000A3K4DD8
SAN 3.213 06/12/26	0.01% US80283LBA08
SACHN 0.010 11/05/29	0.01% DE0001789303
Singapore Exchange Ltd	0.01% SG1J26887955
ITGV 0.600 08/01/31	0.01% IT0005436693
HYMTR 2.125 04/24/25 MTN	0.01% USY3815NBE05
ATGV 2.9% 20/02/2033	0.01% AT0000A32458
Edenred SA	0.01% FR0010908533
Federal Realty Invs Trust	0.01% US3137451015
Symex Corp	0.01% JP3351100007
CAGV 1.500 12/01/31	0.01% CA135087N266
NAB 0.750 01/30/26	0.01% XS1942618023
KANBK 1.500 05/21/29	0.01% CH0185258222
BRXX 4.050 07/01/30 30	0.01% US11120VAJ26
IBRD 0.625 04/22/25	0.01% US459058JB07
Zillow Group Inc - C	0.01% US98954M2008
Antofagasta PLC	0.01% GB0000456144
FNCL MA4625 3.500 06/01/52	0.01% US31418ED722
Cash at Bank	0.01% Cash at Bank - SEK



JPGV 0.3% 01/05/2026	0.01% JP1024601Q58
ITGV 0.5% 01/02/2026	0.01% IT0005419848
Samsara Inc	0.01% US79589L1061
DEGV 2.5% 11/10/2029	0.01% DE000BU25034
ITGV 1.100 04/01/27	0.01% IT0005484552
UST 3.625 15/08/43	0.01% US912810RC45
NWG 3.073% 22/05/2028	0.01% US780097BP50
FNCL SD8401 5.500 02/01/54	0.01% US3132DWKN29
HUTAI 2.000 04/09/26	0.01% XS2326957227
Pearson Plc	0.01% GB0006776081
TCV 2.250 11/20/34 MTN	0.01% AU0000048274
JPGV 0.6% 20/06/2029	0.01% JP1051701Q76
Hormel Foods Corp	0.01% US4404521001
JPGV 2.500 03/20/38	0.01% JP1300281845
MMC 3.750 03/14/26 25	0.01% US571748AZ55
NLGV 01/15/29	0.01% NL0015000LS8
DEGV 5.625 01/04/28	0.01% DE0001135069
BEGV 1% 22/06/2031	0.01% BE0000335449
EUUNI 10/04/30	0.01% EU000A283859
JPGV 0.2% 01/03/2026	0.01% JP1024581Q37
ITGV 3.5% 15/01/2026	0.01% IT0005514473
JPGV 0.700 12/20/48	0.01% JP1300611K15
CMCSA 3.300 02/01/27 26	0.01% US20030NBY67
ROG 2.314 03/10/27 27	0.01% US771196BV36
KDB 2.25% 24/02/2027	0.01% US500630DR60
Dayforce Inc	0.01% US15677J1088
NORDR 1.25% 12/05/2036	0.01% DE000NRWQJ18
AGBKC 2.25% 01/03/2027	0.01% XS2436799584
VZ 1.450 03/20/26	0.01% US92343VGG32
Great-West Lifeco Inc	0.01% CA39138C1068
BAC 3.584 04/27/31 30 MTN	0.01% XS2472657084
ESGV 1.9% 31/10/2052	0.01% ES0000012K46
MS 0.985 12/10/26 25 MTN	0.01% US6174468V45
EUUNI 3.000 03/04/53	0.01% EU000A3K4DY4
ITGV 2.8% 15/06/2029	0.01% IT0005495731
TD 0.750 01/06/26 MTN	0.01% US89114QCP19
GBGV 0.125 01/30/26	0.01% GB00BL68HJ26
NLGV 5.5% 15/01/2028	0.01% NL0000102317
NDAFI 1.000 06/16/27	0.01% SE0013358447
SUMFG 2.174 01/14/27	0.01% US86562MCM01
Rakuten Inc	0.01% JP3967200001
FRGV 3.25% 25/05/2055	0.01% FR001400OHF4
JPGV 0.4% 20/09/2028	0.01% JP1051631PB2
JPGV 0.005% 01/12/2025	0.01% JP1024551PC4
JDCOM 3.375 01/14/30 29	0.01% US47215PAE60
ABN 1.542 06/16/27 26 MTN	0.01% US00084DAU46
UST 3.125 02/15/43	0.01% US912810QZ49
FNCL CB7331 5.500 10/01/53	0.01% US3140QTED78
BEGV 0.8% 22/06/2028	0.01% BE0000345547
ILGV 5.75% 12/03/2054	0.01% US46514BRM18
CBA 1.625% 22/10/2026	0.01% US00216LAD55
SEB 0.500 12/16/26	0.01% SE0013102043
Daiwa Securities Group Inc	0.01% JP3502200003
KRGV 2.5% 19/06/2029	0.01% US50064FAQ72
FNCL MA4598 2.500 05/01/52	0.01% US31418EDC12
KDB 0.8% 27/04/2026	0.01% US500630DE57
DBJPN 1.250 10/20/26 MTN	0.01% US25159MBD83
FINVR 1.125 10/27/26 MTN	0.01% US31808LAE20
NISMO 4.81% 17/09/2030	0.01% US654744AD34
UBSG 0.875 11/03/31	0.01% CH1142231690
JPGV 0.200 06/20/36	0.01% JP1201571G68
PTGV 3.500 06/18/38	0.01% PTOTEZOE0014
MITBK 1.350 09/16/26 MTN	0.01% US86563VAY56
NLGV 0.500 01/15/40	0.01% NL0013552060
SEB 1.200 09/09/26 MTN	0.01% US83051GAT58
UST 4.25 15/05/39	0.01% US912810QB70
Henry Schein Inc	0.01% US8064071025
FNCL MA5137 5.000 09/01/53	0.01% US31418EV724
CNH Industrial NV	0.01% NL0010545661
FNCL MA4578 2.500 04/01/52	0.01% US31418ECQ17
BABA 4.000 12/06/37 37	0.01% US01609WAU62
KOMOC 1.963 07/19/26	0.01% XS2502879096

STLLF 1.711 01/29/27 26	0.01% US85855CAA80
ITGV 2.875 10/17/29	0.01% US465410BY32
Toro Co	0.01% US8910921084
JPGV 0.3% 20/06/2028	0.01% JP1051611P92
G2SF MA9017 5.500 07/20/53	0.01% US36179YAS37
JGB 1.40% 20/03/2053	0.01% JP1300781P48
CENU 2.950 11/03/33 28 MTN	0.01% XS2403426427
Shimadzu Corp	0.01% JP3357200009
Toray Industries Inc	0.01% JP3621000003
FN FS4225	0.01% US3140XKVT46
George Weston Ltd	0.01% CA9611485090
Sonic Healthcare Limited	0.01% AU000000SHL7
Boliden AB	0.01% SE0020050417
QUBPR 4.250 12/01/43	0.01% CA74814ZEK53
JPGV 2.200 03/20/41	0.01% JP1300341B39
G2SF MA8488 4.000 12/20/52	0.01% US36179XND48
JPGV 0.1% 20/03/2028	0.01% JP1051581P56
FNCL SD8363 6.000 09/01/53	0.01% US3132DWJG96
CCL Industries Inc	0.01% CA1249003098
BAWG 0.250 01/12/32	0.01% XS2429205540
CHGV 06/22/29	0.01% CH0224397346
Ageas	0.01% BE0974264930
Renault SA	0.01% FR0000131906
Carrefour SA	0.01% FR0000120172
Yaskawa Electric Corp	0.01% JP3932000007
Liberty Broadband-C	0.01% US5303073051
TSM 1.750 04/23/28 28	0.01% USG91139AG31
G2SF MA9304 5.000 11/20/53	0.01% US36179YKR44
Red Electrica Corporacion SA	0.01% ES0173093024
T 1.65% 01/02/2028	0.01% US00206RKG64
FN CA7599	0.01% US3140QFNR69
Admiral Group PLC	0.01% GB00B02J6398
Open Text Corp	0.01% CA6837151068
EUUNI 2.75% 05/10/2026	0.01% EU000A3K4D82
Hong Kong & China Gas Co Ltd	0.01% HK0003000038
TAKDA 1.000 07/09/29 29	0.01% XS2197348597
CAGV 3.25% 01/12/2033	0.01% CA135087Q723
Hang Seng Bank Ltd	0.01% HK0011000095
FNCL SB8137 2.000 01/01/37	0.01% US3132D6BE95
PTGV 0.3% 17/10/2031	0.01% PTOTE00E0033
UKT 4 22/10/31	0.01% GB00BPSNBF73
TKO Group Holdings Inc	0.01% US87256C1018
KRGV 1.375 06/10/30	0.01% KR103502GA67
FNCL SD8395 5.500 01/01/54	0.01% US3132DWKG77
FIGV 0.500 09/15/29	0.01% FI4000369467
NMHLD 2.172 07/14/28	0.01% US65535HAY53
FNCL SD8200 2.500 03/01/52	0.01% US3132DWDD20
ORDS 2.625 04/08/31 MTN	0.01% XS2311299957
KFW 09/15/28 MTN	0.01% XS2209794408
IDGV 4.200 10/15/50	0.01% US455780CT15
KRGV 2.625 03/10/48	0.01% KR103502G834
EUUNI 10/04/28	0.01% EU000A3KWCF4
G2 MA8725	0.01% US36179XVS25
Nibe Industrier AB	0.01% SE0015988019
JPGV 2.200 03/20/50	0.01% JP1400031A58
FR SD2661	0.01% US3132DP5W45
ATGV 3.45% 20/10/2030	0.01% AT0000A38239
G2 MA8945	0.01% US36179XE28
BNP 2.159% 15/09/2029	0.01% US09659W2R48
JPGV 0.5% 20/03/2029	0.01% JP1051691Q60
FN CB6032	0.01% US3140QVR267
C 2.572 06/03/31 30 FRN	0.01% US172967MS77
DKGV 1.750 11/15/25	0.01% DK0009923138
CAGV 0.250 03/01/26	0.01% CA135087L518
FNCL MA3125 3.000 09/01/32	0.01% US31418CPK44
AUGV 3.5% 21/12/2034	0.01% AU0000274706
JPGV 1.700 09/20/32	0.01% JP1201401C92
JPGV 1.2% 20/06/2053	0.01% JP1300791P79
WFC 3.068 04/30/41 40 MTN	0.01% US95000U2Q52
FNCL SD8332 6.000 06/01/53	0.01% US3132DWHH97
EFSFC 2.750 08/17/26	0.01% EU000A2SCAF5
FNCL MA4512 2.500 01/01/52	0.01% US31418EAN04

MSFT	3.125	11/03/25	25	0.01%	US594918BJ27
ESGV	3.450	07/30/66		0.01%	ES00000128E2
T&D Holdings Inc				0.01%	JP3539220008
CLGV	2.45%	31/01/2031		0.01%	US168863DP09
Cash at Bank				0.01%	Cash at Bank - AUD
JPGV	0.100	06/20/28		0.01%	JP1103511J74
Henkel AG & Co KGaA				0.01%	DE0006048408
COLIL	2.750	03/02/30	MTN	0.01%	XS2125601547
FN FS4116				0.01%	US3140XKSE14
CAGV	2.75%	01/12/2055		0.01%	CA135087P998
JPGV	1.000	12/20/35		0.01%	JP1201551FC0
UKT	0.125%	31/01/2028		0.01%	GB00BMBL1G81
FN CA7646				0.01%	US3140QFP868
MTFGI	2.852	01/19/33	32 FRN	0.01%	US606822CD45
CADES	2.125	01/26/32	MTN	0.01%	US12802D2H82
AUGV	1.750	11/21/32		0.01%	AU0000143901
CAGV	4.5%	01/02/2026		0.01%	CA135087R226
JPGV	0.700	03/20/61		0.01%	JP1400141M51
KFW	4.125	02/18/26	MTN	0.01%	XS2573690489
ASX Limited				0.01%	AU000000ASX7
Paycom Software Inc				0.01%	US70432V1026
FNCL FM2915	3.000	11/01/48		0.01%	US3140X6GZ88
CLGV	2.55%	27/01/2032		0.01%	US168863DN50
Aegon Ltd				0.01%	BMG0112X1056
UKT 6	12/07/2028			0.01%	GB0002404191
UKT 3.75%	22/07/2052			0.01%	GB00B6RNH572
Omron Corp				0.01%	JP3197800000
EUUNI	3.250	07/04/34		0.01%	EU000A3K4D41
G2 MA8570				0.01%	US36179XQX74
BEGV	1.000	06/22/26		0.01%	BE0000337460
G2SF MA9018	6.000	07/20/53		0.01%	US36179YAT10
NDAQ	3.850	06/30/26	26	0.01%	US631103AG34
Norsk Hydro ASA				0.01%	NO0005052605
UKT 2%	07/09/2025			0.01%	GB00BTHH2R79
SABID	2.15%	14/09/2030		0.01%	XS2228112954
ITGV	4.45%	01/09/2043		0.01%	IT0005530032
NIPPT	2.065%	03/04/2031		0.01%	US62954WAE57
BNPP	2.588%	12/08/2035		0.01%	US09659T2B67
UNITED KINGDOM OF GREAT BRITAIN AND N IRELAND				0.01%	GB00B6460505
West Japan Railway Co				0.01%	JP3659000008
ATGV	2.9%	23/05/2029		0.01%	AT0000A33SH3
SEGV	1.000	11/12/26		0.01%	SE0007125927
Telus Corp				0.01%	CA87971M1032
AAPL	1.250	08/20/30	30	0.01%	US037833DY36
G2SF MA5527	3.500	10/20/48		0.01%	US36179UD820
DBJPN	3.125	04/13/28	MTN	0.01%	XS2608652934
CAGV	1.750	12/01/53		0.01%	CA135087M680
JPGV	1.8%	20/09/2053		0.01%	JP1300801PA2
JPGV	1.400	09/20/34		0.01%	JP1201501E99
CRDI	3.875%	11/06/2028		0.01%	IT0005598971
KDB	2.000	10/25/31		0.01%	US500630DP05
FNCL MA5083	6.500	07/01/53		0.01%	US31418EUH16
JPGV	0.100	09/20/28		0.01%	JP1103521JA8
G2 MA8201				0.01%	US36179XDE31
IDGV	1.850	03/12/31		0.01%	US455780CV60
CMHT	1.950	12/15/25		0.01%	CA13509PFA62
FNCL BMS833	3.500	05/01/47		0.01%	US3140JAPT93
BEGV	2.7%	22/10/2029		0.01%	BE0000362716
Eurofins Scientific SE				0.01%	FR0014000MR3
Svenska Cellulosa AB SCA				0.01%	SE0000112724
KRGV	3%	10/12/2042		0.01%	KR10350172C8
FNCL MA5446	6.500	08/01/54		0.01%	US31418FBQ90
JPGV	0.7%	20/12/2051		0.01%	JP1300731N17
KFW	2.625%	10/01/2034		0.01%	DE000A352ED1
G2 MA8151				0.01%	US36179XBU90
T	3.125%	15/08/2044		0.01%	US912810RH32
FNCL MA4700	4.000	08/01/52		0.01%	US31418EGJ38
JPGV	0.700	12/20/50		0.01%	JP1300691M16
Fuji Electric Co Ltd				0.01%	JP3820000002
BTPS	1.80%	01/03/2041		0.01%	IT0005421703
J Sainsbury PLC				0.01%	GB00B019KW72
G2SF MA8200	4.000	08/20/52		0.01%	US36179XDD57

TD Synnex Corp	0.01%	US87162W1009
NLGV 01/15/27	0.01%	NL0015031501
Makita Corp	0.01%	JP3862400003
PTGV 2.875% 21/07/2026	0.01%	PTOTETOE0012
JPGV 1.200 09/20/35	0.01%	JP1201541F90
EUUNI 0% 04/07/2031	0.01%	EU000A3KSXE1
ITGV 2.65% 01/12/2027	0.01%	IT0005500068
JPGV 2.400 09/20/38	0.01%	JP13002918A0
FNCL QF9595 5.500 03/01/53	0.01%	US3133BXUU36
EUUNI 3.375 10/04/38 MTN	0.01%	EU000A3K4D74
QTC 2.750 08/20/27	0.01%	AU3SG0001605
GBGV 4.250 12/07/49	0.01%	GB00B39R3707
ONTAR 4.600 06/02/39 MTN	0.01%	CA683234ZP62
EUUNI 3.25% 04/02/2050	0.01%	EU000A3K4EU0
EIB 2.250 03/15/30	0.01%	XS2535352962
CAGV 2% 01/06/2032	0.01%	CA135087N597
IBRD 0.250 09/23/27	0.01%	XS2236022153
Nexon Co Ltd	0.01%	JP3758190007
ITGV 4% 15/11/2030	0.01%	IT0005561888
Capitaland Ascendas REIT	0.01%	SG1M77906915
JPGV 0.800 09/20/47	0.01%	JP1300561H93
JPGV 0.800 12/20/47	0.01%	JP1300571HC4
FISV 2.25% 01/06/2027	0.01%	US337738BB35
CBA 2.400 01/14/27 MTN	0.01%	AU3CB0285740
JPGV 0.4% 20/03/2029	0.01%	JP1051671Q49
ABN AMRO Group NV	0.01%	NL0011540547
DaVita Inc	0.01%	US23918K1088
JPGV 0.400 03/20/39	0.01%	JP1201681K44
EFSFC 10/13/27	0.01%	EU000A1G0EK7
NLGV 2% 15/01/2054	0.01%	NL00150012X2
FNCL FM1527 3.000 02/01/49	0.01%	US3140X4VV51
KRGV 4% 10/12/2031	0.01%	KR10350271C8
GEHC 5.905% 22/11/2032	0.01%	US36267VAK98
JEHDR 2.85% 18/03/2039	0.01%	XS0432572344
CMHT 2.650 03/15/28	0.01%	CA13509PGL19
ITGV 0.950 03/01/37	0.01%	IT0005433195
VOD 5.900 11/26/32 MTN	0.01%	XS0158715713
Croda International PLC	0.01%	GB00BJFFLV09
GBGV 1.750 07/22/57	0.01%	GB00BD0XH204
DEGV 6.500 07/04/27	0.01%	DE0001135044
AUGV 3.750 05/21/34	0.01%	AU0000249302
INDOGB 8.375% 15/03/2034	0.01%	IDG000010802
Singapore Airlines Ltd	0.01%	SG1V61937297
Isuzu Motors Ltd	0.01%	JP3137200006
UST 4.375 02/15/38	0.01%	US912810PW27
Indutrade AB	0.01%	SE0001515552
FNCL FM8583 3.500 02/01/51	0.01%	US3140XCRD24
FN BX7762	0.01%	US3140NCTU31
NPNLI 3.400 01/23/50 30 FRN	0.01%	US654579AG64
ITGV 7.250 11/01/26	0.01%	IT0001086567
IADB 4.000 01/12/28	0.01%	US4581X0EH74
G2SF MA6865 2.500 09/20/50	0.01%	US36179VTW09
JPGV 0.5% 20/09/2036	0.01%	JP1201581G90
G2SF MA9852 6.000 08/20/54	0.01%	US36179Y5M26
JPGV 0.1% 01/01/2026	0.01%	JP1024561Q15
DANSK 4.000 01/12/27 26 MTN	0.01%	XS2573569220
NLGV 0% 15/01/2026	0.01%	NL0015000QL2
G2SF MA8043 3.000 05/20/52	0.01%	US36179W5C89
G2SF MA9726 6.000 06/20/54	0.01%	US36179YYX65
Yamaha Motor Co Ltd	0.01%	JP3942800008
BXP 6.750 12/01/27 27	0.01%	US10112RBG83
NDLWR 2.750 11/09/27	0.01%	XS2553554812
G2SF MA8199 3.500 08/20/52	0.01%	US36179XDC74
ATGV 0.750 10/20/26	0.01%	AT0000A1K9C8
FGTW C91826 3.000 05/01/35	0.01%	US3128P8A352
DEGV 4.750 07/04/28	0.01%	DE0001135085
FR SD2547	0.01%	US3132DPZL56
NLGV 2.500 01/15/30	0.01%	NL0015001DQ7
AER 6.15% 30/09/2030	0.01%	US00774MBE49
Repligen Corp	0.01%	US7599161095
FNCL SD8242 3.000 09/01/52	0.01%	US3132DWEP41
PTGV 2.875 10/15/25	0.01%	PTOTEKOE0011

Elisa Oyj	0.01%	FI0009007884
KRGV 3.125% 10/09/2052	0.01%	KR103502GC99
FNCL MA4160 3.000 10/01/50	0.01%	US31418DTS17
NOGV 1.250 09/17/31	0.01%	NO0010930522
KRGV 2.125 03/10/47	0.01%	KR103502G735
Corebridge Financial Inc	0.01%	US21871X1090
ATGV 0.75% 20/02/2028	0.01%	AT0000A1ZGE4
Bentley Systems Inc	0.01%	US08265T2087
JPGV 0.005% 20/12/2026	0.01%	JP1051501N14
FRGV 0.5% 25/06/2044	0.01%	FR0014002JM6
FNCL SB8131 1.500 12/01/36	0.01%	US3132D6A834
FNCT RB5149 2.500 03/01/42	0.01%	US3133KYWJ45
ESGV 1% 31/10/2050	0.01%	ES0000012G00
TMUS 2.875% 15/02/2031	0.01%	US87264ABT16
JPGV 0.500 03/20/38	0.01%	JP1201641J38
GS 1.948 10/21/27 26 FRN	0.01%	US38141GYM04
FNCL MA4869 5.500 01/01/53	0.01%	US31418EMT46
FN CB3054	0.01%	US3140QNNMC34
CAGV 0.500 12/01/30	0.01%	CA135087L443
Sartorius AG-Vorzug	0.01%	DE0007165631
DBKG 7.146% 13/07/2027	0.01%	US25160PAN78
FNCL FM7549 2.500 02/01/35	0.01%	US3140XBL730
Yahoo Japan Corp	0.01%	JP3933800009
FNCT MA4520 2.000 01/01/42	0.01%	US31418EAW03
Capcom Co Ltd	0.01%	JP3218900003
JPGV 0.100 03/20/29	0.01%	JP1103541K42
FR SD8234	0.01%	US3132DWEF68
FN FS3793	0.01%	US3140XKGB03
Tokyu Corp	0.01%	JP3574200006
Mondi PLC	0.01%	GB00BmWC6P49
NLGV 07/15/30	0.01%	NL0014555419
G2SF MA6930 2.000 10/20/50	0.01%	US36179VVX53
ATGV 02/20/30	0.01%	AT0000A2CQD2
AIAGP 3.200 09/16/40 40 MTN	0.01%	US00131LAK17
AEGV 2.875 10/19/41 MTN	0.01%	XS2397083820
JPGV 0.6% 20/09/2037	0.01%	JP1201621H91
KANBK 0.125 04/23/32	0.01%	CH0536892703
GBGV 4.250 12/07/46	0.01%	GB00B128DP45
AUGB 3.00% 21/11/2033	0.01%	AU0000217101
ITGV 2.100 07/15/26	0.01%	IT0005370306
Vivendi	0.01%	FR0000127771
JPGV 0.2% 01/04/2026	0.01%	JP1024591Q43
CLGV 3.500 01/25/50 49	0.01%	US168863DL94
JPGV 2.200 09/20/39	0.01%	JP13003119A4
SAFA 2.000 05/23/36	0.01%	AU3SG0002520
Mowi ASA	0.01%	NO0003054108
HESEN 1.750 07/05/27	0.01%	DE000A1RQEE0
ITGV 3.100 03/01/40	0.01%	IT0005377152
ADML 8.5% 06/01/2034	0.01%	XS2643776680
JPGV 0.6% 20/03/2029	0.01%	JP1051681Q54
NESN 5% 14/03/2028	0.01%	US641062BF08
PLD 2.125 04/15/27	0.01%	US74340XBN03
Minebea Mitsumi Inc	0.01%	JP3906000009
FNCL MA5472 6.500 09/01/54	0.01%	US31418FCJ49
Taisei Corp	0.01%	JP3443600006
ONTAR 2.800 06/02/48	0.01%	CA68323ADZ45
Toppan Printing Co Ltd	0.01%	JP3629000005
ITGV 3.850 09/01/49	0.01%	IT0005363111
FNCL MA4653 3.000 07/01/52	0.01%	US31418EE308
RBS 4.892% 18/05/2029	0.01%	US780097BG51
JPGV 0.700 03/20/51	0.01%	JP1300701M48
SN 5.15% 20/03/2027	0.01%	US83192PAC23
Stora Enso OYJ	0.01%	FI0009005961
ESGV 1% 30/07/2042	0.01%	ES0000012J07
Coca-Cola Hbc Ag-Cdi	0.01%	CH0198251305
NESN 5.250 03/13/26	0.01%	US641062BK92
EFSFC 0% 20/01/2031	0.01%	EU000A1G0EL5
BERLI 0.010 10/26/28	0.01%	DE000A289LDO
G2SF MA9169 4.500 09/20/53	0.01%	US36179YFJ82
XP Inc - Class A	0.01%	0.01% KYG982391099
Telenor ASA	0.01%	NO0010063308
REA Group Ltd	0.01%	AU000000REA9

QUBPR 1.900 09/01/30 MTN	0.01% CA74814ZFG33
SAN 4.379 04/12/28	0.01% US05964HAJ41
FOGTE 4.68% 07/10/2053	0.01% CA35085ZBH88
FNCL MA4600 3.500 05/01/52	0.01% US31418EDE77
JPGV 1.200 12/20/34	0.01% JP1201511EC7
PLGV 5.75% 25/04/2029	0.01% PL0000105391
FR SD2811	0.01% US3132DQDQ64
Dai Nippon Printing Co Ltd	0.01% JP3493800001
JPGV 1.700 06/20/33	0.01% JP1201451D66
DEGV 2.3% 15/02/2033	0.01% DE000BU3Z005
FNCL BE3702 4.00 01/06/2047	0.01% US3140FPDG16
CAGV 3.25% 01/09/2028	0.01% CA135087Q491
Metso Corporation	0.01% FI0009014575
CRH 3.950 04/04/28 28	0.01% US12636YAC66
TNETH 1.625 11/17/26 26 MTN	0.01% XS2477935345
NYLIN 4.55% 28/01/2033	0.01% US64952WEZ23
FR SD2536	0.01% US3132DPY930
T 1.125% 28/02/2027	0.01% US91282ZB95
ITGV 2.15% 01/09/2052	0.01% IT0005480980
JPGV 0.100 06/20/29	0.01% JP1103551K72
EIB 3.875 03/15/28	0.01% US298785JU14
JPGV 2.100 09/20/29	0.01% JP1201131990
RCGPH 8.25% 06/11/2028	0.01% XS2701595592
METLF 4.3% 25/08/2029	0.01% US59217GFD60
EUUNI 0.400 02/04/37	0.01% EU000A3K4C42
EUUNI 3% 04/12/2034	0.01% EU000A3K4E54
Bruker Corp	0.01% US1167941087
JPGV 1.4% 20/09/2052	0.01% JP1300761NA3
EDC 0.500 02/25/27	0.01% XS2448412879
MBG 4.950 03/30/25	0.01% US58769JAE73
JEHDR 2.420 06/20/28	0.01% JP370620C876
FNCL RA6973 2.000 03/01/52	0.01% US3133KNXA61
MCD 3.700 01/30/26 25 MTN	0.01% US58013MEY66
ITGV 3.45% 15/07/2027	0.01% IT0005599904
U-Haul Holding Co-Non Voting Series N	0.01% US0235865062
SKF AB	0.01% SE0000108227
CZGV 2.75% 23/07/2029	0.01% CZ0001005375
AAPL 3.250 02/23/26 25	0.01% US037833BY53
INGA 3.950 03/29/27	0.01% US456837AH61
SEB 3.250 05/04/28	0.01% XS2592234749
PFIZE 5.3% 19/05/2053	0.01% US716973AG71
JPGV 2.100 12/20/27	0.01% JP12009917C3
Ralph Lauren Corp	0.01% US7512121010
CMCSA 09/14/26 26	0.01% XS2385397901
Tryg A/S	0.01% DK0060636678
G2SF MA8269 5.000 09/20/52	0.01% US36179XFJ00
CAGV 2.750 06/01/33	0.01% CA135087Q236
ONTAR 2.400 06/02/26	0.01% CA68323ADM32
CAGV 3% 01/10/2025	0.01% CA135087P246
JPGV 1.500 06/20/34	0.01% JP1201491E67
UST 4.500 08/15/39	0.01% US912810QC53
G2SF MA9490 6.500 02/20/54	0.01% US36179YRK28
NDAFI 1.000 03/30/29	0.01% XS2463702907
ANWTR 4.525% 26/08/2032	0.01% CAG0372VCQ54
JPGV 2.200 03/20/49	0.01% JP1400021950
FNCL CB3155 2.000 03/01/52	0.01% US3140QNH84
IDGV 8.250 05/15/29	0.01% IDG000012907
NBS 3.960 07/18/30 29 MTN	0.01% US63861VAE74
Hankyu Hanshin Holdings Inc	0.01% JP3774200004
Skanska AB	0.01% SE0000113250
FNCL FM1677 4.500 10/01/45	0.01% US3140X42K12
FNCL MA4579 3.000 04/01/52	0.01% US31418ECCR99
NLGV 0.500 07/15/32	0.01% NL0015000RP1
FNCL MA5294 5.000 03/01/54	0.01% US31418E3C29
KRGV 2.000 06/10/31	0.01% KR103502GB66
FNCL MA4597 2.000 05/01/52	0.01% US31418EDB39
ATGV 1.2% 20/10/2025	0.01% AT0000A1FAP5
FNCL MA5355 6.500 05/01/54	0.01% US31418E5R79
JPGV 1.600 12/20/52	0.01% JP1300771P16
PFE 4.45% 19/05/2028	0.01% US716973AC67
ATGV 0.500 02/20/29	0.01% AT0000A269M8
JPGV 1.9% 20/06/2044	0.01% JP1201891Q77

FNCL SD8168 3.000 09/01/51	0.01% US3132DWCD39
G2SF MA7936 2.500 03/20/52	0.01% US36179WY939
Continental AG	0.01% DE0005439004
JPGV 2.200 12/20/29	0.01% JP1201151A21
CAGR 4.000 01/10/33 28 MTN	0.01% US225313AK19
SOGN 6.25% 22/06/2033	0.01% FR001400ISF3
JPGV 0.600 12/20/36	0.01% JP1201591GC4
BREME 0.450 03/15/29	0.01% DE000A3E5V88
JPGV 2.100 12/20/29	0.01% JP12011419C6
ITGV 2.950 09/01/38	0.01% IT0005321325
GBGV 0.625 10/22/50	0.01% GB00BMBL1F74
ITGV 2.450 09/01/50	0.01% IT0005398406
SWEDX 7.272 11/15/32 27 MTN	0.01% XS2555706337
RY 1.2% 27/04/2026	0.01% US78016EZQ33
CAGV 4% 01/08/2026	0.01% CA135087R978
ORCL 1.650 03/25/26	0.01% US68389XCC74
DELL 5.300 10/01/29 29	0.01% US24703TAG13
KRGV 2.375% 10/03/2027	0.01% KR103501GC33
Epiroc AB	0.01% SE0015658117
NLGV 07/15/31	0.01% NL00150006U0
JPGV 0.100 09/20/29	0.01% JP1103561KA2
FR QC9978	0.01% US3133AVCP95
JBSSC 2.5% 15/01/2027	0.01% US46590XAS53
AER 3.000 10/29/28 28	0.01% US00774MAW55
FRGV 1.750 05/25/66	0.01% FR0013154028
G2SF MA9016 5.000 07/20/53	0.01% US36179YAR53
AUGV 4.25% 21/12/2035	0.01% AU0000345241
ITGV 1.7% 01/09/2051	0.01% IT0005425233
FHMS K105 A2	0.01% US3137FRUJ80
JPGV 0.700 06/20/51	0.01% JP1300711M79
FNCL SB8148 2.000 04/01/37	0.01% US3132D6BR09
INDOGB 6.375% 15/04/2032	0.01% IDG000018706
ITGV 0.45% 15/02/2029	0.01% IT0005467482
AMZN 3.875 08/22/37 37	0.01% US023135BF28
UST 5% 15/05/2037	0.01% US912810PU60
AHTX 1.500 08/12/26 26	0.01% US045054AN37
JPGV 1% 20/03/2034	0.01% JP1480021Q54
FN BU0070	0.01% US3140M1CG75
TESAG 5.25% 06/09/2031	0.01% AU3CB0307379
MOTAB 5.625% 11/09/2035	0.01% XS2678308359
KRGV 1.5% 10/12/2030	0.01% KR103502GAC2
JPGV 0.600 12/20/37	0.01% JP1201631HC6
Hyatt Hotels Corp - CL A	0.01% US4485791028
BEGV 4.5% 28/03/2026	0.01% BE0000324336
TEF 4.665% 06/03/2038	0.01% US87938WAV54
FNCL FM8267 4.000 06/01/49	0.01% US3140XCFH65
G2 MA8878	0.01% US36179X2K15
YBLDS 0.010 11/16/28	0.01% XS2406578059
RY 4.500 07/13/27	0.01% AU3CB0290682
SAN 5.750 03/02/26	0.01% XS0596191360
FNCL MA5138 5.500 09/01/53	0.01% US31418EV807
KRGV 3.750 12/10/33	0.01% KR103502G3C1
FNCL SD8030 3.000 11/01/49	0.01% US3132DV4P76
G2 MA7767	0.01% US36179WTY48
Sodexo SA	0.01% FR0000121220
AMG 3.300 06/15/30 30	0.01% US008252AP33
LSEG 2.000 04/06/28 28 MTN	0.01% US50220PAC77
FNCL MA4465 2.000 11/01/51	0.01% US31418D6B37
FN FS0809	0.01% US3140XF3T69
HSBC 6.50% 02/05/2036	0.01% US404280DL07
QTC 5% 21/07/2037	0.01% AU3SG0003064
JPGV 0.4% 01/08/2026	0.01% JP1024631Q86
BAC 6.110 01/29/37	0.01% US59022CAJ27
FR QD1259	0.01% US3133AXMG43
FNCL MA3415 4.000 07/01/48	0.01% US31418CYM09
FN FM8779	0.01% US3140XCXH63
KOFUB 2.75% 22/01/2030	0.01% US191241AH15
JPGV 0.600 09/20/50	0.01% JP1300681LA7
FR RA6397	0.01% US3133KNDA81
JPGV 0.900 09/20/48	0.01% JP1300601JA9
G2SF MA8879 5.500 05/20/53	0.01% US36179X2L97
EIB 2.900 10/17/25 MTN	0.01% AU3CB0228823

FNCL MA4237 2.000 01/01/51	0.01% US31418DV742
JPGV 0.100 09/20/27	0.01% JP1103481H98
GBGV 1.500 07/31/53	0.01% GB00BM8Z2V59
G2 MA8800	0.01% US36179XX509
FNCL MA5038 5.000 06/01/53	0.01% US31418ES431
FN CB2802	0.01% US3140QNDG49
INDOGB 7% 15/02/2033	0.01% IDG000020801
INDOGB 8.375% 15/09/2026	0.01% IDG000009507
ACTX 4.500 10/23/34	0.01% AU3SG0002769
KRGV 2.375% 10/12/2027	0.01% KR103502G7C2
FR SD0768	0.01% US3132DMZ991
WFC 3.350 03/02/33 32 MTN	0.01% US95000U2U64
BCPRV 4.5% 18/06/2029	0.01% XS2843279261
Nissan Motor Co Ltd	0.01% JP3672400003
JPGV 0.5% 20/03/2033	0.01% JP1103701P43
FN FS1275	0.01% US3140XGMZ94
Taiyo Nippon Sanso Corp	0.01% JP3711600001
CZGV 2.400 09/17/25	0.01% CZ0001004253
International Consolidated Airlines Group SA	0.01% ES0177542018
INDOGB 7% 15/09/2030	0.01% IDG000013806
ATGV 1.500 02/20/47	0.01% AT0000A1K9F1
FNCL SD8324 5.500 05/01/53	0.01% US3132DWG982
Daito Trust Construction Co Ltd	0.01% JP3486800000
LGEN 5.375 10/27/45 25 MTN	0.01% XS1310962839
FNCL MA4977 4.500 04/01/53	0.01% US31418EQ781
KRGV 4.125% 10/12/2033	0.01% KR103502GDC6
ADB 4.250 01/09/26 MTN	0.01% US045167FU29
KRGV 4.25% 10/12/2032	0.01% KR103502GCC8
Cash at Bank	0.01% Cash at Bank - JPY
JPGV 1.8% 20/09/2031	0.01% JP1201301B94
BPCE 5.375% 22/10/2031	0.01% FR001400QIH3
FNCL SD8173 2.500 10/01/51	0.01% US3132DWCJ09
G2 MA8724	0.01% US36179XVR42
FNCL MA5073 6.000 07/01/53	0.01% US31418ET751
VNA 5.5% 18/01/2036	0.01% XS2749469115
Bio Rad Laboratories Inc	0.01% US0905722072
FN BR4104	0.01% US3140L2R217
KRGV 1.375 12/10/29	0.01% KR103502G9C8
FNCL SD8385 6.500 12/01/53	0.01% US3132DWJ614
NLGV 2.5% 15/07/2034	0.01% NL0015001XZ6
Groupe Bruxelles Lambert SA	0.01% BE0003797140
G2 MA8650	0.01% US36179XTF32
KRGV 3.25% 10/06/2033	0.01% KR103502GD64
FNCL MA4436 1.500 10/01/51	0.01% US31418D4W91
AGC Inc	0.00% JP3112000009
NIEDE 0.010 01/10/31	0.00% DE000A3H3ES2
JPGV 1.900 03/20/53	0.00% JP1400061D58
KRGV 1.250 03/10/26	0.00% KR103501GB34
MMGFB 4.625% 05/10/2029	0.00% XS2892966032
UST 2.875 11/15/46	0.00% US912810RU43
Poste Italiane SpA	0.00% IT0003796171
IBM 4.250 05/15/49	0.00% US459200KC42
BMWG 2.550 04/01/31 31	0.00% US05565EBS37
IDGV 6.500 02/15/31	0.00% IDG000015207
KRGV 2.375% 10/12/2031	0.00% KR103502GBC0
Nissin Foods Holdings Co Ltd	0.00% JP3675600005
Orkla ASA	0.00% NO0003733800
ATGV 0% 20/02/2031	0.00% AT0000A2NW83
G2SF MA7589 2.500 09/20/51	0.00% US36179WNE48
TAKDA 2.050 03/31/30 29	0.00% US874060AX48
CZGV 6.000 02/26/26	0.00% CZ0001006506
G2SF MA9107 6.000 08/20/53	0.00% US36179YDL56
KOMEF 3.000 09/01/25 MTN	0.00% XS2530407340
BEGV 3.750 06/22/45	0.00% BE0000331406
AUGV 2.750 05/21/41	0.00% AU0000018442
Telia Company AB	0.00% SE0000667925
EIB 1.800 01/19/27 MTN	0.00% AU3CB0285682
FNCL SD8266 4.500 11/01/52	0.00% US3132DFFF59
Syensqo SA	0.00% BE0974464977
FNCL MA5140 6.500 09/01/53	0.00% US31418EWA45
NGGLN 5.35 07/10/39	0.00% XS2741906809
JPGV 0.700 03/20/37	0.00% JP1201601H38



KMUNK 2.375 09/15/32 MTN	0.00% XS2529234200
JPGV 0.700 09/20/38	0.00% JP1201661JA3
ESGV 4% 31/10/2054	0.00% ES0000012M93
Ryan Specialty Holdings Inc	0.00% US78351F1075
CSGN 2.750 08/08/25 MTN	0.00% CH0330938876
BARC 3.25% 12/02/2027	0.00% XS1472663670
NSWTC 3.000 02/20/30	0.00% AU3SG0001571
G2 MA6709	0.00% US36179VN223
FNCL SD8265 4.000 11/01/52	0.00% US3132DWF84
NLGV 3.25% 15/01/2044	0.00% NL0015001RG8
ABT 1.400 06/30/30	0.00% US002824BQ25
KFW 3.750 02/15/28	0.00% US500769JW52
Meiji Holdings Co Ltd	0.00% JP3918000005
G2 MA8648	0.00% US36179XTD83
ONTAR 2.900 06/02/49 MTN	0.00% CA68333ZAA53
Walgreens Boots Alliance Inc	0.00% US9314271084
GBGV 1.750 01/22/49	0.00% GB00BFWFPP71
PLGV 6% 25/10/2033	0.00% PL0000115291
PTGV 2.250 04/18/34	0.00% PTOTEW0E0017
FR RA5256	0.00% US3133KLZV25
DKGV 0.500 11/15/27	0.00% DK0009923567
Aspen Technology Inc	0.00% US29109X1063
NOVN 3.000 11/20/25 25	0.00% US66989HAJ77
CMHT 1.250 06/15/26	0.00% CA13509PHT36
AFDB 4.375 11/03/27	0.00% US00828EEP07
JPGV 0.2% 20/12/2028	0.00% JP1051641Q12
FNCL MA5274 7.000 02/01/54	0.00% US31418E2G42
JPGV 0.400 12/20/49	0.00% JP1300651L15
AMZN 4.550 12/01/27 27	0.00% US023135CP90
MS 2.625 03/09/27 MTN	0.00% XS1577762823
NLGV 2.5% 15/07/2033	0.00% NL0015001AM2
BRAND 3.000 02/27/32	0.00% DE000A3E5SQ4
Franklin Resources Inc	0.00% US3546131018
PBHYP 1.875 01/14/33	0.00% CH1239494995
JPGV 1.8% 20/06/2031	0.00% JP1201291B88
JPM 4.912 07/25/33 32 FRN	0.00% US46647PDH64
MCK 3.125 02/17/29 28	0.00% XS1567174526
G2 MA7472	0.00% US36179WJR07
MS 5.148 01/25/34 33 MTN	0.00% XS2548081053
BEGV 0% 22/10/2031	0.00% BE0000352618
KRGV 2.750 12/10/44	0.00% KR103502G4C9
STEL 2.600 11/24/28 28	0.00% AU3CB0284875
VZ 4.750 10/31/34 34	0.00% XS2550898204
Swedish Orphan Biovitrum AB (publ)	0.00% SE0000872095
BTPS 3.25% 01/03/2038	0.00% IT0005496770
JPGV 1.700 09/20/33	0.00% JP1201461D98
Getlink SE	0.00% FR0010533075
UKT 2.50% 22/07/2065	0.00% GB00BYMZ75
KRGV 1.125% 10/09/2025	0.00% KR103501GA92
Beijer Ref AB (publ)	0.00% SE0015949748
KRGV 3.375% 10/06/2032	0.00% KR103502GC65
DEGV 2.6% 15/08/2034	0.00% DE000BU2Z031
JPGV 1.700 03/20/54	0.00% JP1400071E55
KRGV 3.875% 10/12/2026	0.00% KR103501GDC8
OTFTR 1.125 05/15/26	0.00% XS2403928877
BEGV 0.1% 22/06/2030	0.00% BE0000349580
NDLWR 0.250 12/15/25	0.00% XS2204965540
ORCL 3.600 04/01/40	0.00% US68389XBW48
KRGV 4.25% 10/12/2025	0.00% KR103501GCC0
SUEZS 5% 03/11/2032	0.00% FR001400DQ92
BARC 5.262 01/29/34 33 FRN	0.00% XS2560422581
Reece Ltd	0.00% AU000000REH4
ESGV 4.200 01/31/37	0.00% ES0000012932
DANSK 2.250 01/14/28 27 MTN	0.00% XS2100904361
Sartorius Stedim Biotech SA	0.00% FR0013154002
DEGV 2.6% 15/05/2041	0.00% DE000BU2F009
EIB 0.375 09/15/27 MTN	0.00% XS2446841657
AMZN 4.700 11/29/24	0.00% US023135CM69
VZ 4.78% 15/02/2035	0.00% US92343VGX64
MRKX 3.700 02/10/45 44	0.00% US58933YAT29
HSBA 6.364 11/16/32 27 FRN	0.00% XS2553547444
NLGV 0% 15/01/2038	0.00% NL0015000B11

Dr Ing hc F Porsche AG	0.00%	DE000PAG9113
ATGV 6.25% 15/07/2027	0.00%	AT0000383864
LLOY 2.000 04/12/28 27 MTN	0.00%	XS2430704655
ESM 0.750 09/05/28	0.00%	EU000A1Z99F0
IBRD 2.875% 30/11/2026	0.00%	NZIBDDT019C1
BEGV 2.150 06/22/66	0.00%	BE0000340498
MS 2.484% 16/09/2036	0.00%	US61747YEF88
FNCL AL9065 3.000 09/01/31	0.00%	US3138ERCB49
G2SF MA8265 3.000 09/20/52	0.00%	US36179XFE13
FGOPC 2.750 10/13/31 29	0.00%	XS2243322976
EUUNI 4% 04/04/2044	0.00%	EU000A3K4EL9
BKNG 4.500 11/15/31 31	0.00%	XS2555220941
CANHOU 1.75% 15/06/2030	0.00%	CA13509PHM82
FNCL SD8408 5.500 03/01/54	0.00%	US3132DWKV45
PTSB 6.625% 30/06/2029	0.00%	XS2641927574
KRGV 3.125% 10/06/2026	0.00%	KR103501GD65
JPGV 0.500 03/20/59	0.00%	JP1400121K57
GM 4.300 04/06/29 29	0.00%	US37045XDV55
CAGV 3.5% 01/03/2028	0.00%	CA135087P576
HONDA 1.500 10/19/27 MTN	0.00%	XS2399232169
FN FM6428	0.00%	US3140XAEA65
COFA 6% 22/09/2032	0.00%	FR001400CSY7
O 5.125% 06/07/2034	0.00%	XS2644969698
INDOGB 7.5% 15/04/2040	0.00%	IDG000014101
HSBA 3.000 05/29/30 29 FRN	0.00%	XS2003500142
RFSHW 4.840 11/03/28	0.00%	CH1251998238
ITGV 3.85% 15/09/2026	0.00%	IT0005556011
FN NR5558	0.00%	US3140L4E880
GBGV 0.500 10/22/61	0.00%	GB00BMBL1D50
FNCL FM6468 4.000 06/01/49	0.00%	US3140XAFJ65
JPGV 1.800 12/20/31	0.00%	JP1201331C14
WFCMT 16C32 A4 Sr Fix	0.00%	US94989YAZ60
JPGV 2.100 12/20/30	0.00%	JP1201231AC0
NIB 0.125 12/15/26 MTN	0.00%	XS2284257701
ANATE 5% 12/06/2033	0.00%	DE000A3LJPA8
FIGV 2.75% 15/04/2038	0.00%	FI4000546528
Knorr Bremse AG	0.00%	DE000KBX1006
SOGN 4.875% 21/11/2031	0.00%	FR001400M6F5
MTR Corp Ltd	0.00%	HK0066009694
WPP 3.750 05/19/32 MTN	0.00%	XS2176605132
NDAQ 4.5% 15/02/2032	0.00%	XS2643673952
NLGV 0.250 07/15/29	0.00%	NL0013332430
TEL 4% 03/10/2030	0.00%	XS2696803696
LANDX 2.399 02/08/29 MTN	0.00%	XS1559392490
GBGV 1.625 10/22/71	0.00%	GB00BFMCN652
ITGV 4.05% 30/10/2037	0.00%	IT0005596470
FNCL QC5857 3.000 08/01/51	0.00%	US3133AQQJ94
MAEXIM 6 05/16/29	0.00%	XS2719137965
BEGV 1.4% 22/06/2053	0.00%	BE0000355645
JPGV 2.000 03/20/31	0.00%	JP1201261B43
JPGV 0.500 03/20/60	0.00%	JP1400131L54
SUMFG 2.632 07/14/26	0.00%	US86562MAF77
The Swatch Group AG	0.00%	CH0012255151
TEFRM 3.184 07/12/29 29 MTN	0.00%	XS1645518652
ATGV 4.85% 15/03/2026	0.00%	AT0000A0DXC2
KFW 0.750 12/07/27	0.00%	XS2345876333
SGTOPT 2.5% 07/01/30	0.00%	AU3CB0272896
ABN 4.375% 20/10/2028	0.00%	XS2613658710
TNETH 4.250 04/28/32 32 MTN	0.00%	XS2549543226
ORAN 5.375% PERP	0.00%	FR001400GDJ1
NSWTC 3.000 03/20/28	0.00%	AU3SG0001514
FNCL MA4159 2.500 10/01/50	0.00%	US31418DTR34
FR RA5285	0.00%	US3133KL2553
BCPRV 2.300 06/18/26	0.00%	CA11070TAJ75
JPGV 2.2% 20/03/2028	0.00%	JP1201001839
CDCEC 5.5% 05/03/2034	0.00%	FR001400DL4
DEGV 1% 15/08/2025	0.00%	DE0001102382
BEGV 3.300 06/22/54	0.00%	BE0000358672
NSWTC 2% 20/03/2031	0.00%	AU3SG0001944
G2SF MA7880 2.000 02/20/52	0.00%	US36179WXH68
BXB 4.250 03/22/31 30 MTN	0.00%	XS2596458591
CAGR 3.875% 28/11/2034	0.00%	FR001400E717

INGA 5.000 02/20/35 29 FRN	0.00% XS2588986997
PLGV 02/10/25 MTN	0.00% XS2114767457
NESN 1.625 11/07/25	0.00% CH1221150506
NZGB 0.5% 15/05/2026	0.00% NZGOVDT526C0
AXAF 3.75% 12/10/2030	0.00% XS2537251170
ANZ 5.101 02/03/33 28 MTN	0.00% XS2577127967
FBAVP 3.75% 10/30/28 Corp	0.00% BE0002974559
FNCL SD8121 2.000 01/01/51	0.00% US3132DWAW38
BCP 5.625% 02/10/2026	0.00% PTBCP2OM0058
HUGV 5.375% 12/09/2033	0.00% XS2680932907
BKT 4.875% 13/09/2031	0.00% ES02136790P3
BBVA 3.875% 15/01/2034	0.00% XS2747065030
NZDJPY Maturing 02/10/2024 (ANB NZ)	0.00% NZDJPY CIF 20241002 ANZNZ
BPCE 4.625% 02/03/2030	0.00% FR001400G6Y4
G2SF MA8044 3.500 05/20/52	0.00% US36179W5D62
BEGV 2.750 04/22/39	0.00% BE0000356650
TIVTO 5.625% 21/07/2028	0.00% FR001400J861
SARTR 4.875% 14/09/2035	0.00% XS2676395408
Industrivarden AB-C Shs	0.00% SE0000107203
TNETH 3.875 10/28/28 28 MTN	0.00% XS2549543143
BAMI 4.875% 18/01/2027	0.00% XS2577572188
CAFDC 4.125% 14/06/2033	0.00% FR001400IG08
EMII 3.75% 22/10/2028	0.00% IT0005571952
HSWND 4.75% 02/05/2029	0.00% DE000HC80B36
HFINC 3.8% 20/05/2044	0.00% XS1070308082
Aisin Seiki Co Ltd	0.00% JP3102000001
Kawasaki Kisen Kaisha Ltd	0.00% JP3223800008
DBKG 4.000 11/29/27	0.00% DE000A30VQ09
ONTAR 2.900 06/02/28	0.00% CA68333ZAC10
BNPP 4.375% 13/01/2029	0.00% FR001400DCZ6
KBC 4.375% 19/04/2030	0.00% BE0002935162
RABO 4.625 01/27/28 27 MTN	0.00% XS2550081454
QUBPR 3.6% 01/09/2033	0.00% CA74814ZFS70
JPGV 0.600 06/20/37	0.00% JP1201611H69
EUUNI 1.125 06/04/37	0.00% EU000A3K4DE6
CABKX 4.25% 06/09/2030	0.00% XS2676814499
ERST 4.250 05/30/30 29 MTN	0.00% AT0000A34QR4
CDCEC 4% 12/06/2035	0.00% FR001400IIS7
MDBI 4.750 03/14/28 27 MTN	0.00% XS2597999452
JPGV 1.700 06/20/33	0.00% JP1300111372
ERST 4.824% 15/01/2030	0.00% XS2746647036
FR QC1456	0.00% US3133AKTM27
LVGV 3.875% 12/07/2033	0.00% XS2648672660
G2 MA6477	0.00% US36179VFS43
JPGV 0.400 03/20/56	0.00% JP1400091G59
HSBA 4.752 03/10/28 27 FRN	0.00% XS2597113989
EUROF 3.125 09/11/2031	0.00% XS2552880838
NESN 2.500 04/04/32 32	0.00% XS2464407860
GFL Environmental Inc	0.00% CA36168Q1046
SDFLC 3.500 03/16/32 MTN	0.00% FR001400GM85
STAN 4.196% 04/03/2032	0.00% XS2744121273
BNPP 4.095% 13/02/2034	0.00% FR001400NV51
JPGV 0.800 03/20/58	0.00% JP1400111J52
FIGV 0.250 09/15/40	0.00% FI4000440557
CAGV 2.75% 01/09/2027	0.00% CA135087N837
NN 4.625 01/13/48 28 FRN	0.00% XS1550988643
KO 1.000 03/09/41	0.00% XS2307864020
FN BQ3362	0.00% US3140KNWY08
JPGV 0.400 03/20/50	0.00% JP1300661L47
DNB 4.625 02/28/33 27 MTN	0.00% XS2560328648
NYLIN 3.625% 09/01/2030	0.00% XS2572476864
Schindler Holding AG	0.00% CH0024638212
C 5.300 05/06/44	0.00% US172967HS33
KFW 3.125% 10/10/2028	0.00% DE000A351MT2
UU 2.625 02/12/31 30 MTN	0.00% XS1950827078
ESGV 0.850 07/30/37	0.00% ES0000012I24
CLRIO 4.250 10/08/42	0.00% XS0838863586
CAGR 3.5% 11/03/2036	0.00% IT0005585622
NBS 3.375% 27/11/2028	0.00% XS2725234954
Rogers Communications Inc	0.00% CA7751092007
FRSTO 4.125% 23/05/2029	0.00% XS2627121259
AIBG 4.625% 23/07/2029	0.00% XS2578472339

T 3.95% 30/04/2031	0.00% XS2590758665
GM 4.300 02/15/29 28 MTN	0.00% XS2587352340
EAJAP 1.162% 15/09/2028	0.00% XS2385120857
CAGR 3.5% 15/01/2030	0.00% IT0005549396
OMASP 3.5% 15/01/2029	0.00% FI4000562095
LOFII 3.875% 25/05/2033	0.00% BE6343825251
JPGV 0.2% 20/03/2028	0.00% JP1051571P41
SAN 3.75% 17/01/2029	0.00% XS2747776487
MA 2.950 03/15/51 50	0.00% US57636QAT13
FNCL FM7222 2.500 05/01/51	0.00% US3140XBAY60
ZKB 4.156% 08/06/2029	0.00% CH1266847149
CAGR 3.125 10/18/30	0.00% FR001400H9H2
CRMUT 3.25% 10/01/2031	0.00% FR001400EZL5
HLBG 3.375% 20/01/2028	0.00% XS2673929944
WALNE 3.75% 22/04/2039	0.00% BE0002956374
PRLER 2.75% 22/02/2032	0.00% XS2447550620
JPGV 0.1% 20/06/2028	0.00% JP1051591P70
JPGV 0.100 12/20/26	0.00% JP1103451GCO
KOMEF 3.125% 08/12/2027	0.00% XS2676440048
CRHSM 4% 11/07/2031	0.00% XS2648077191
FNCL QF5472 6.000 01/01/53	0.00% US3133BTCH15
ERST 3.250 01/10/29	0.00% AT0000A324F5
MNCHY 3% 01/02/2034	0.00% DE000MHB38J4
CDRHA 3.375% 28/06/2032	0.00% FR001400IUM5
ALDA 4% 24/01/2031	0.00% FR001400NC88
SEB 3.750 02/07/28 MTN	0.00% XS2583600791
KFW 3.125 06/07/30 MTN	0.00% DE000A30V9J0
TEF 3.698% 24/01/2032	0.00% XS2753310825
MDT 3.375% 15/10/2034	0.00% XS2535309798
SFIL 3.25% 25/11/2030	0.00% FR001400HMX1
EIKBO 3.25% 14/06/2033	0.00% XS2636611332
NAB 3.146% 05/02/2031	0.00% XS2758930569
CAGR 4.000 10/12/26 25 MTN	0.00% FR001400DOY0
PBHYP 0.250 10/12/27	0.00% CH0373945093
LLOY 4.125% 30/05/2027	0.00% XS2628821873
RBOSGR 4% 02/06/2035	0.00% XS2629470845
CDCEC 3.75% 12/06/2030	0.00% FR001400IIR9
LANDE 3% 17/01/2034	0.00% DE000SLB4360
IBRD 2.90% 19/01/2033	0.00% XS2577109049
BDX 3.828% 07/06/2032	0.00% XS2839004368
CEB 2.875 01/17/33 MTN	0.00% XS2576298991
KRGV 3.25% 10/03/2028	0.00% KR103501GD32
G2 MA6540	0.00% US36179VHR42
DBAG 3.75% 28/09/2029	0.00% DE000A351ZS6
HESEN 3.125% 10/03/2039	0.00% DE000A1RQES0
NA 3.75% 02/05/2029	0.00% XS2806614223
CRMUT 3.625% 03/10/2033	0.00% FR001400P1Y4
JYSK 3.25% 01/07/2030	0.00% DK0009412553
DBKG 5.625 05/19/31 26 FRN	0.00% DE000DL19VB0
SOGN 3.375% 31/07/2030	0.00% FR001400JHS7
SABE 3.25% 05/06/2034	0.00% ES0413860851
SWSFN 3.875% 29/05/2044	0.00% XS2827708145
G2 MA4125	0.00% US36179SSN89
ONTAR 4.1% 04/03/2033	0.00% CA68333ZBD83
ITGV 3.85% 01/02/2035	0.00% IT0005607970
DANSK 3.125% 06/06/2031	0.00% XS2835735916
HRGV 3.375% 12/03/2034	0.00% XS2783084218
CADES 3.125 03/01/30	0.00% FR001400G6E6
BBPI 3.25% 22/03/2030	0.00% PTBPZOM0035
UST 3.750 08/15/41	0.00% US912810QS06
NDAFI 4.125% 29/05/2035	0.00% XS2828791074
FUBAI 4.375% 30/07/2028	0.00% ES0344251022
BPCE 3.125 01/24/28 MTN	0.00% FR001400DGZ7
NLGV 01/15/52	0.00% NL0015614579
JNJ 3.2% 01/06/2032	0.00% XS2821718488
QUBPR 3.125% 27/03/2034	0.00% XS2792222379
BALTO 3.375% 17/07/2031	0.00% IT0005605180
EFSFC 2.875 02/16/33	0.00% EU000A2SCAG3
SAN 3.750 01/16/26	0.00% XS2575952424
BPCE 3.375% 16/09/2031	0.00% FR001400GI73
NFLX 3.625% 15/06/2030	0.00% XS2072829794
JPGV 0.005 06/20/26	0.00% JP1051481M76

CRMUT 3.25% 01/08/2033	0.00% FR001400ICR2
INVE 4.25% 08/09/2028	0.00% XS2672967234
LAPST 3.000 01/31/31 MTN	0.00% FR001400FD12
CARR 4.079 05/05/27 27 MTN	0.00% FR001400HQM5
DUKPNCA A3 Fix	0.00% US26444BAC81
LIN 3.375% 04/06/2030	0.00% XS2834282142
PLGV 2.500 07/25/26	0.00% PL0000108866
JYSK 3% 01/04/2031	0.00% DK0009414336
BPCE 3.125% 20/02/2036	0.00% FR001400NXX3
NIEDE 2.750 02/17/31	0.00% DE000A30V8Q7
FRNYK 4.000 07/17/28 MTN	0.00% DK0030045703
SAN 3.5% 09/01/2028	0.00% XS2743029253
AFD 3.375% 25/05/2033	0.00% FR001400I822
PKO 4.5% 18/06/2029	0.00% XS2842080488
EUUNI 3.375% 04/10/2039	0.00% EU000A3LZ0X9
FN FM6719	0.00% US3140XAPD85
MDT 3.125 10/15/31 31	0.00% XS2535308634
G2 MA0697	0.00% US36179MX213
FNCL BN9135 2.500 04/01/51	0.00% US3140JSEH82
BNRG 3.875% 24/04/2032	0.00% XS2802928692
MBBM 3.439% 07/06/2027	0.00% XS2831200154
BOP 4.625% 17/07/2029	0.00% XS2845167613
PIRC 3.875% 02/07/2029	0.00% XS2847641961
ABN 3.625 01/10/26 MTN	0.00% XS2573331324
HYNOE 3.25 04/19/28	0.00% AT0000A33N23
JPGV 0.100 03/20/31	0.00% JP1103621M43
VRACH 3% 07/02/2034	0.00% XS2761358055
SNCFE 3.375 05/25/33 MTN	0.00% FR001400HIK6
FNCL MA4943 6.500 03/01/53	0.00% US31418EP536
WBC 3.703 01/16/26	0.00% XS2575952853
AFD 3.75% 20/09/2038	0.00% FR001400KR43
JYSK 4.125% 06/09/2030	0.00% XS2831594697
HSBA 3.755% 20/05/2029	0.00% XS2817916484
JPGV 0.100 06/20/31	0.00% JP1103631M74
BPIFRA 3.375 25/05/2034	0.00% FR001400RH06
VZ 3.125 11/02/35	0.00% XS1405769727
Recordati Industria Chimica e Farmaceutica SpA	0.00% IT0003828271
NDAFI 3.375% 11/06/2029	0.00% XS2837788947
BEGV 3% 22/06/2034	0.00% BE0000333428
ERST 4.57% 03/07/2031	0.00% XS2852933329
FNCL QC0416 2.500 04/01/51	0.00% US3133AJN906
G2SF MA7312 2.500 04/20/51	0.00% US36179WDR60
MNCHY 3% 14/08/2030	0.00% DE000MHB35J0
CPG 3.25% 06/02/2031	0.00% XS2758114321
CNPP 4.500 06/10/47 27 FRN	0.00% FR0013066388
JPGV 2.400 03/20/48	0.00% JP14000117B7
CAJAMA 3.375 07/25/29	0.00% ES0422714206
QUBPR 3.35% 23/07/2039	0.00% XS2865588797
EFSFC 2.875% 28/05/2031	0.00% EU000A2SCAP4
Otsuka Corp	0.00% JP3188200004
MAITB 4.4% 05/09/2055	0.00% CA563469VD45
WALNE 3% 06/12/2030	0.00% BE0390103662
KENUE 5% 22/03/2030	0.00% US49177JAH59
AVGO 3.469% 15/04/2034	0.00% US11135FBL40
HEIG 3.75% 31/05/2032	0.00% XS2577874782
SDFG 4.25% 19/06/2029	0.00% XS2844398482
WFC 6.491% 23/10/2034	0.00% US95000U3H45
RTO 3.875% 27/06/2027	0.00% XS2494945939
BUPAL 4.125% 14/06/2035	0.00% XS2190040100
GYC 4.375% 09/01/2030	0.00% XS2855975285
JPGV 1.900 06/20/31	0.00% JP1201281B64
CAGR 2.75% 12/01/2028	0.00% FR001400N327
Westlake Chemical Corp	0.00% US9604131022
Mitsubishi HC Capital Inc	0.00% JP3499800005
PLGV 3.25% 25/07/2025	0.00% PL0000108197
EUUNI 2.750 02/04/33	0.00% EU000A3K4DW8
TMO 3.200 01/21/26 25	0.00% XS2557526006
CADES 3.000 05/25/28	0.00% FR001400F5U5
DISCA 3.950 03/20/28 27	0.00% US25470DAR08
INGA 2.625% 10/01/2028	0.00% XS2744125001
NIEDE 2.625% 09/01/2034	0.00% DE000A3823L6
EDENX 3.625% 13/06/2031	0.00% FR001400IIU3

C 3.713% 22/09/2028	0.00% XS2536364081
RATP 3.25% 25/05/2034	0.00% FR001400PNN3
G2SF MA7988 3.000 04/20/52	0.00% US36179W2V97
EIB 2.75% 28/07/2028	0.00% XS2587298204
MSNET 3.7% 30/05/2044	0.00% XS2825486074
CMCSA 3.450 02/01/50	0.00% US20030NCZ24
SIEG 3.625% 22/02/2044	0.00% XS2769892600
PLGV 2.750 10/25/29	0.00% PL0000111498
MS 6.342 10/18/33 32 MTN	0.00% US61747YFY77
JPGV 0.600 12/20/46	0.00% JP1300531GCO
NSWTC 2% 08/03/2033	0.00% AU3SG0002082
DEGV 2.1% 12/04/2029	0.00% DE000BU35025
WPP 3.625% 12/09/2029	0.00% XS2782800713
ITGV 0.5% 15/07/2028	0.00% IT0005445306
CADES 2.875 05/25/27	0.00% FR001400DZ13
HRGV 2.750 01/27/30	0.00% XS1713475306
KFW 2.75% 10/01/2027	0.00% DE000A383B10
ACEGA 3.750 04/25/30 30 MTN	0.00% XS2610209129
BLGG 2.875% 21/03/2036	0.00% DE000SCB0054
QUBPR 2.500 04/20/26	0.00% US748149AJ05
FGLMC G08852 4.000 12/01/48	0.00% US3128MJ5N63
BGGV 3.000 03/21/28 MTN	0.00% XS1382696398
FNCL RA7091 2.500 03/01/52	0.00% US3133KN2Y85
KFW 0.125% 09/01/2032	0.00% DE000A3E5XN1
EDENX 3.625% 05/08/2032	0.00% FR001400QZ47
SFIL 3.125% 17/09/2029	0.00% FR001400QY06
NBS 3.25% 05/09/2029	0.00% XS2525246901
BNZL 1.5% 30/10/2030	0.00% XS2249596565
Wilmar International Ltd	0.00% SG1T56930848
FNCL FS1876 3.000 05/01/52	0.00% US3140XHCN57
G2SF MA7192 2.000 02/20/51	0.00% US36179V7D62
NDLWR 2.625% 10/01/2034	0.00% XS2744491874
ROGV 4.75% 11/10/2034	0.00% RO4KELYFLVK4
MECVO 2.625% 22/08/2033	0.00% DE000A383GE9
PTGV 0.475% 18/10/2030	0.00% PTOTELOE0028
AZI 3.125 06/01/26 PUT	0.00% XS1418788599
ALBAV 3% 22/07/2027	0.00% FI4000566351
KHC 4.375 06/01/46 45	0.00% US50077LAB27
ITGV 3.1% 28/08/2026	0.00% IT0005607269
NDAFI 4.375% 06/09/2026	0.00% XS2676816940
FRNYK 1% 01/07/2029	0.00% DK0009545196
PRTP 3.625% 11/03/2036	0.00% FR001400OM28
HRGV 2.875 04/22/32	0.00% XS2471549654
BNPP 4.159% 28/08/2034	0.00% FR001400SAJ2
KANBK 07/19/30	0.00% CH0536893412
AP Moeller - Maersk A/S	0.00% DK0010244508
NTRS 6.125% 02/11/2032	0.00% US665859AX29
ILEFR 2.900 04/30/31 MTN	0.00% FR001400FG43
PEGV 2.750 01/30/26	0.00% XS1315181708
HSBA 3.019 06/15/27 26 FRN	0.00% XS2486589596
CAFDC 3.125 09/14/27 MTN	0.00% FR001400CMY0
ILGV 1.000 03/31/30	0.00% IL0011609851
MAR 4.625% 15/06/2030	0.00% US571903BE27
CABKX 3.625% 19/09/2032	0.00% XS2902578249
VILLD 3.5% 02/02/2044	0.00% FR001400NMM2
BMWG 3.125% 27/08/2030	0.00% XS2887901598
DNB 3.125 09/21/27 26 MTN	0.00% XS2534985523
EUUNI 2.625 02/04/48	0.00% EU000A3K4DM9
Ono Pharmaceutical Co Ltd	0.00% JP3197600004
BAC 1.949 10/27/26 25 MTN	0.00% XS2462324232
ERST 3.25% 27/08/2032	0.00% AT0000A3DGG2
SOGRP 3.7% 25/05/2053	0.00% FR001400H4K7
BEGV 4.000 03/28/32	0.00% BE0000326356
TMUS 3.4% 15/10/2052	0.00% US87264ACT07
SBAB 1.875 12/10/25 MTN	0.00% XS2489627047
CMHT 4.15% 15/06/2033	0.00% CA13509PJP95
ESSCA 3.000 09/21/26 26 MTN	0.00% XS2535484526
HSBA 2.500 06/28/28	0.00% FR001400AEA1
TMO 2.000 04/15/25 25	0.00% XS1142279782
G2SF MA4511 4.000 06/20/47	0.00% US36179TAL98
JCI 3.000 09/15/28 28	0.00% XS2527421668
AFD 2.250 05/28/26 MTN	0.00% XS1072438366

ELI 3.279 09/05/31 31	0.00% XS2527319979
LITOO 2.125 05/06/25	0.00% XS2477154871
URW 2.500 06/04/26 MTN	0.00% XS1074055770
FR RA2811	0.00% US3133KJDQ22
AXAF 3.250 05/28/49 29 MTN	0.00% XS1799611642
UYGV 5.75% 28/10/2034	0.00% US760942BE11
BDX 1.900 12/15/26 26	0.00% XS1531347661
PBHYP 0.125 11/19/32	0.00% CH0575017089
SCOR 3.000 06/08/46 26 FRN	0.00% FR0013067196
TD 2.551 08/03/27 MTN	0.00% XS2511301322
VOWG 2.25% 01/10/2027	0.00% XS1972547696
STERV 2.5% 07/06/2027	0.00% XS1624344542
G2SF MA6408 2.500 01/20/50	0.00% US36179VDM90
SHB 2.625% 05/09/2029	0.00% XS2527451905
ONTAR 3.750 06/02/32	0.00% CA68333ZAU18
BEGV 1.250 04/22/33	0.00% BE0000346552
SEB 1.750 11/11/26	0.00% XS2478690931
ZTS 2.000 05/15/30 30	0.00% US98978VAS25
SAPG 1.750 02/22/27 26	0.00% DE000A13SL34
TORNT 3.25% 20/04/2032	0.00% CA891288EA68
CAFDC 1.625 01/19/26 MTN	0.00% XS1346115295
ALVG 2.241 07/07/45 25 FRN	0.00% DE000A14J9N8
DBKG 2.250 09/20/27	0.00% DE000A30VPC2
DE 2.500 09/14/26 MTN	0.00% XS2531438351
AFDB 2.250 09/14/29	0.00% XS2532472235
CCEPC 1.750 03/27/26 25	0.00% XS2134245138
SGE 1.625 02/25/31	0.00% XS2305547064
IEGV 1.7% 15/05/2037	0.00% IE00BV8C9B83
DHR 2.500 03/30/30 29	0.00% XS2147995372
SHOLS 2.375 09/22/32	0.00% DE000SHFM857
MAERS 1.750 03/16/26 25 MTN	0.00% XS1789699607
CLGV 1.75% 20/01/2026	0.00% XS1346652891
BMARK 21B31 A5 Sr Fix	0.00% US08163MAE75
FNCL FM8911 3.500 02/01/51	0.00% US3140XC3V88
NORDR 2.900 01/15/53	0.00% DE000NRWONX1
WPP 2.250 09/22/26 MTN	0.00% XS1112013666
KHC 2.250 05/25/28 28	0.00% XS1405784015
ALBTA 2.200 06/01/26	0.00% CA013051DT15
C 5.875 01/30/42	0.00% US172967FX46
JPGV 2.2% 20/03/2064	0.00% JP1400171Q50
KPN 0.625 04/09/25 25 MTN	0.00% XS1485532896
SRBAN 0.750 10/17/25	0.00% XS1894534343
NDAFI 2.875 08/24/32 MTN	0.00% XS2524740649
G2SF MA5399 4.500 08/20/48	0.00% US36179T7L33
NAB 2.125 05/24/28 MTN	0.00% XS2484111047
KRGV 3.5% 10/06/2034	0.00% KR103502GE63
BKNG 0.10% 03/08/25	0.00% XS2308321962
BOQ 1.839 06/09/27	0.00% XS2489398185
DEGV 0% 15/08/2030	0.00% DE0001030708
ARLG 2.375 09/14/29	0.00% DE000AAR0363
CSGN 2.875 04/02/32 31 MTN	0.00% CH1174335740
REL 1.375 05/12/26 26	0.00% XS1384281090
INVE 2.750 06/10/32 32	0.00% XS2481287634
DIS 6.2% 15/12/2034	0.00% US254687DZ66
LSEG 04/06/25 25 MTN	0.00% XS2327298217
PRX 1.207 01/19/26 25 MTN	0.00% XS2430287529
COBRE 6.150 10/24/36	0.00% US21987BAL27
ASML 1.625 05/28/27 27	0.00% XS1527556192
ALBTA 0.625 01/16/26 MTN	0.00% XS1936209490
FNCT RB5163 3.000 05/01/42	0.00% US3133KYWY12
BMY 2.950 03/15/32 31	0.00% US110122DU92
V 2% 15/06/2029	0.00% XS2479941572
NN 1.625 06/01/27 27	0.00% XS1623355457
SHOLS 0.010 07/16/25	0.00% DE000SHFM758
VOD 1.875 11/20/29 MTN	0.00% XS1721422068
ULVR 1.125 02/12/27	0.00% XS1769090991
FNCL MA5271 5.500 02/01/54	0.00% US31418E2D11
SVEG 0.500 02/12/26	0.00% XS1951084638
EDP Renovaveis SA	0.00% ES0127797019
FOUG 1.875% 03/01/2029	0.00% FR001400AOL7
SYDB 0.500 11/10/26 25 MTN	0.00% XS2405390043
ZOZO Inc	0.00% JP3399310006

BBVA 0.875 11/22/26	0.00% ES0413211915
SDFLC 0.625% 13/04/2026	0.00% FR0013150257
ESYJF 1.875 03/03/28 27 MTN	0.00% XS2306601746
FEDCS 0.010 09/24/25	0.00% XS2148051621
EIB 0.375 04/14/26 MTN	0.00% XS1394055872
G2SF MA7828 3.000 01/20/52	0.00% US36179WVV70
SEB 0.375 02/09/26	0.00% XS1948598997
MOTAB 0.375 01/03/26 MTN	0.00% XS2021471433
ISP 1.000 11/19/26 MTN	0.00% XS2081018629
NRWBK 0.500 05/11/26	0.00% DE000NWB0584
LNBAD 0.375 04/13/26	0.00% DE000A13R9M1
DVMT 6.02% 15/06/2026	0.00% US24703TAD81
KITUS 0.625% 26/11/2026	0.00% XS1548533329
SVEG 0.010 11/24/25	0.00% XS2237321190
OPTIO 2.857 10/07/35	0.00% XS2133453626
TEL 0.750 05/31/26 26	0.00% XS2001737324
KO 1.125 03/09/27 26	0.00% XS1197833053
DANSK 1.000 05/15/31 26 MTN	0.00% XS2299135819
AAPL 0% 15/11/2025	0.00% XS2079716853
CAGV 2.50% 01/12/2032	0.00% CA135087P329
GIS 0.450 01/15/26 25	0.00% XS2100788780
KITUS 1.500 05/17/29	0.00% XS2480922389
INTC 4.750 03/25/50 49	0.00% US458140BM12
PLD 1.875% 05/01/2029	0.00% XS1861322383
UNH 5.5% 15/04/2064	0.00% US91324PFD96
Cash at Bank	0.00% Cash at Bank - GBP
MS 2.239 07/21/32 31 MTN	0.00% US61747YED31
ATGV 0.250 10/20/36	0.00% AT0000A2T198
IDGV 6.625% 15/02/2034	0.00% IDG000023607
FNCL MA4894 6.000 01/01/53	0.00% US31418ENL01
KRGV 2.25% 10/12/2025	0.00% KR103502G5C6
Talanx AG	0.00% DE000TLX1005
URW 1.125 04/28/27 MTN	0.00% XS1401196958
C 2.4% 31/10/2025	0.00% XS0233761138
TD 0.864 03/24/27	0.00% XS2461741212
CBG 5.5% 01/04/2029	0.00% US12505BAH33
JPM 1.963 03/23/30 29 MTN	0.00% XS2461234622
TEF 1.788 03/12/29 28	0.00% XS1961772560
DEGV 0% 15/08/2031	0.00% DE0001030732
GYC 1.500 02/22/27 26 MTN	0.00% XS1781401085
PNC 6.615% 20/10/2027	0.00% US693475BT12
NIDEC 0.046 03/30/26	0.00% XS2323295563
SMDS 0.875% 12/09/2026	0.00% XS2051777873
AKZO 1.500 03/28/28 27 MTN	0.00% XS2462466611
VTRS 1.362 06/23/27 27	0.00% XS2193982803
CAGV 1% 01/09/2026	0.00% CA135087L930
PLGV 1.250 10/25/30	0.00% PL0000112736
VGPA 1.625 01/17/27 26	0.00% BE6332786449
SWEDX 0.300 05/20/27 26 MTN	0.00% XS2343563214
CAGV 1.25% 01/03/2027	0.00% CA135087M847
FRNYK 0.750 01/20/27 MTN	0.00% DK0009526998
FNCL MA4119 2.000 09/01/50	0.00% US31418DSH60
CZGV 5.000 09/30/30	0.00% CZ0001006688
CMHT 2.100 09/15/29	0.00% CA13509PHD83
NEM 2.600 07/15/32 32	0.00% US651639AZ99
BEGV 1.6% 22/06/2047	0.00% BE0000338476
FNCI SB8166 3.500 06/01/37	0.00% US3132D6CB48
CTPNV 0.625 09/27/26 26 MTN	0.00% XS2390530330
NFLX 5.4% 15/08/2054	0.00% US64110LBA35
Biomerieux SA	0.00% FR0013280286
PLGV 1.75% 25/04/2032	0.00% PL0000113783
SRBNK 0.375 07/15/27 26 MTN	0.00% XS2363982344
OKB 10/08/26	0.00% XS2062986422
QUBPR 2.500 09/01/26	0.00% CA74814ZEX74
KRGV 2.125 06/10/27	0.00% KR103502G768
VZ 1.375 11/02/28	0.00% XS1405766624
ONTAR 4.15% 02/12/2054	0.00% CA68333ZBA45
SHAHT 0.010 11/09/26	0.00% DE000A3MP7P2
OPOSU 0.600 01/18/27 MTN	0.00% XS2102924383
IEGV 1.35% 18/03/2031	0.00% IE00BFZRQ242
MBG 0.375 11/08/26 MTN	0.00% DE000A2YNZW8
OMC 0.800 07/08/27 27	0.00% XS2019814503



CSLXX 5.106% 03/04/2034	0.00% US12661PAG46
HCA 5.875% 01/02/2029	0.00% US404119BW86
DGBG 0.010 10/26/26	0.00% DE000A3E5UY4
JPGV 1.700 12/20/43	0.00% JP1300411DC2
DANSK 0.010 11/24/26	0.00% XS2412105533
CVS 5.55% 01/06/2031	0.00% US126650EC08
OTIS 0.318% 15/12/2026	0.00% XS2406914346
KRGV 5.500 12/10/29	0.00% KR1035027WC3
PBBG 0.010 08/25/26	0.00% DE000A3E5K73
BANK5 6.90834% 17/08/2057	0.00% US065923BL76
HD 4.9% 15/04/2029	0.00% US437076CW03
JNJ 4.8% 01/06/2029	0.00% US478160CU63
FNCL SD8090 2.000 09/01/50	0.00% US3132DV7B53
BAC 5.819% 15/09/2029	0.00% US06051GLS65
STLAM 2.75% 01/04/2032	0.00% XS2464732770
AMZN 4.7% 01/12/2032	0.00% US023135CR56
COF 5.884% 26/07/2035	0.00% US14040HDH57
MS 5.942% 07/02/2039	0.00% US61747YFM21
SAN 0.050 01/12/27	0.00% XS2102283814
JPGV 1.600 06/20/32	0.00% JP1201391C86
LAZ 6% 15/03/2031	0.00% US52107QAL95
PLGV 5.500 04/04/53 52	0.00% US731011AW25
ALL 1.450 12/15/30 30	0.00% US020002BJ95
BERLI 1.625 08/02/32	0.00% DE000A3MQYL0
EIB 06/17/27	0.00% XS2168048564
ITGV 4.3% 01/10/2054	0.00% IT0005611741
KRGV 1.75% 10/09/2026	0.00% KR103501GB91
SGGV 2.250 08/01/36	0.00% SG31A9000002
KRGV 1.5% 10/12/2026	0.00% KR103502G6C4
HD 4.85% 25/06/2031	0.00% US437076DD13
BKGDK 2.000 06/01/30 MTN	0.00% XS1829261087
SPRBG 1.750 05/11/32	0.00% XS2478523108
Kesko Oyj	0.00% FI0009000202
KRGV 2.000 03/10/46	0.00% KR103502G636
EIB 4.375% 10/10/2031	0.00% US298785KE52
FN BQ3072	0.00% US3140KNMW51
FRGV 3% 25/06/2049	0.00% FR001400NEF3
KRGV 3.875% 10/09/2043	0.00% KR103504GD96
Yara International ASA	0.00% NO0010208051
ADBE 4.85% 04/04/2027	0.00% US00724PAE97
MAITB 4.85% 28/08/2034	0.00% AU3CB0312734
BALD 1.250 01/28/28 27 MTN	0.00% XS2109608724
MAR 5% 15/10/2027	0.00% US571903BJ14
AMGN 5.25% 02/03/2033	0.00% US031162DR88
COHEA 5.205% 01/12/2031	0.00% US20268JAR41
ISP 0.750 03/16/28 MTN	0.00% XS2317069685
MSFT 2.525% 01/06/2050	0.00% US594918CC64
CLGV 0.100 01/26/27 26	0.00% XS2369244087
RPRX 5.4% 02/09/2034	0.00% US78081BAR42
CM 5.237% 28/06/2027	0.00% US13607L8C03
PFIZE 4.75% 19/05/2033	0.00% US716973AE24
GM 5.650 01/17/29 28	0.00% US37045XCS36
JPGV 0.2% 20/06/2028	0.00% JP1051601P86
JPGV 0.400 03/20/36	0.00% JP1201561G37
ADP 1.000 01/05/29 28	0.00% FR0013522133
NWG 1.043% 14/09/2032	0.00% XS2382950330
PEP 0.500 05/06/28 28	0.00% XS2168625544
BXSL 5.875% 15/11/2027	0.00% US09261XAH52
Wharf Real Estate Investment	0.00% KYG9593A1040
HSBA 3.973 05/22/30 29 FRN	0.00% US404280CC17
UNH 4.95% 15/01/2032	0.00% US91324PFH01
TNETH 0.125% 09/12/2027	0.00% XS2348325221
FEDCS 5.700 03/14/28	0.00% US31429KAK97
G2SF MA6283 3.000 11/20/49	0.00% US36179U6U15
ATGV 3.15% 20/06/2044	0.00% AT0000A0VRQ6
GS 5.414% 21/05/2027	0.00% US38151LAG59
INGA 0.625 02/25/29	0.00% DE000A2YNWA1
KRGV 4.75% 10/12/2030	0.00% KR10350270C0
SGGV 1.625% 01/07/2031	0.00% SGXF76205099
BPCE 0.010 11/10/27 MTN	0.00% FR0013445129
AVGO 5.05% 12/07/2027	0.00% US11135FBZ36
FEDCS 0.050 11/26/27	0.00% XS2083301106

REXR 5.000 06/15/28 28	0.00% US76169XAC83
CMCSA 5.25% 07/11/2025	0.00% US20030NDZ15
PLGV 5.125% 18/09/2034	0.00% US731011AY80
FLYP 0.5% 21/04/2028	0.00% FR00140060E7
IBM 4.750 02/06/33 32	0.00% US459200KY61
Capitaland Investment Ltd	0.00% SGXE62145532
MRCG 0.500 07/16/28 28	0.00% XS2102932055
LLY 4.700 02/27/33 32	0.00% US532457CF35
MITBK 0.010 10/15/27	0.00% XS2240511076
CMHT 3.550 09/15/32	0.00% CA13509PJC82
Wise PLC	0.00% GB00BL9YR756
BRAND 0.010 06/26/28	0.00% DE000A289NL9
JPGV 0.1% 20/03/2028	0.00% JP1103501J35
EAJAP 1.850 04/13/33 MTN	0.00% XS2459747874
BNPP 2.1% 07/04/2032	0.00% FR0014009LQ8
FHMS K-160 A2	0.00% US3137HASK39
HELN 2.750 09/30/41 31 FRN	0.00% XS2197076651
Volvo AB	0.00% SE0000115420
ATA 0.375% 15/04/2027	0.00% XS2421195848
JPGV 0.400 06/20/49	0.00% JP1300631K78
CADES 1.500 05/25/32	0.00% FR001400A3H2
JD Sports Fashion PLC	0.00% GB00BM8Q5M07
AULIA 1.500 01/25/30 29 MTN	0.00% XS2412267515
FRGV 0.500 05/25/72	0.00% FR0014001NN8
SOGN 1.750 05/05/34	0.00% FR001400A2T9
OTFTR 0.100 05/19/28	0.00% XS2344384768
FNCL MA5070 4.500 07/01/53	0.00% US31418ET421
RAGB 0% 20/10/2028	0.00% AT0000A2VB47
META 4.3% 15/08/2029	0.00% US30303M8S40
JLGOB 0.199% 25/04/2031	0.00% JP2990002M41
HD 4.95% 30/09/2026	0.00% US437076CV20
ILGV 1.500 01/16/29 MTN	0.00% XS1936100483
IBM 4.500 02/06/28 28	0.00% US459200KX88
GS 5.150 05/22/45	0.00% US38148LAF31
JPGV 0.3% 20/09/2028	0.00% JP1051621PA5
DEGV 1.800 08/15/53	0.00% DE0001030757
FNCL SD8171 1.500 10/01/51	0.00% US3132DWC69
JLGOB 0.120 11/25/30	0.00% JP2990001LB9
FN MA4398	0.00% US31418D3G50
ARLG 0.25% 23/11/2027	0.00% DE000A289LU4
ISGV 0% 15/04/2028	0.00% XS2293755125
AXP 4.05% 03/05/2029	0.00% US025816CW76
G2SF MA9780 6.000 07/20/54	0.00% US36179Y2M52
ETISA 0.375% 17/05/2028	0.00% XS2339427747
FNA 2020-M1 A2 2.444% 25/09/2029	0.00% US3136B75M95
CL 4.8% 02/03/2026	0.00% US194162AQ62
SGGV 2.125% 01/06/2026	0.00% SG31A8000003
CB 12/15/29 29	0.00% XS2091606330
IBM 5.1% 06/02/2053	0.00% US459200KZ37
UYGV 5.100 06/18/50	0.00% US760942BA98
HSBA 4.583 06/19/29 28 FRN	0.00% US404280BT50
AATX 6.15% 01/10/2034	0.00% US02401LAB09
JPGV 0.100 03/20/27	0.00% JP1103461H35
NIPTT 0.399 12/13/28 28 MTN	0.00% XS2411311652
BMO 4.64% 10/09/2030	0.00% US06368L8L34
SBAB 0.375 06/05/29	0.00% XS2007244614
CCCIT 18A7 A7 Sr SoftBullet Fi	0.00% US17305EGS81
G2SF MA9669 6.000 05/20/54	0.00% US36179YW673
GM 3.800 04/07/25	0.00% US37045XDU72
GSK 6.375 05/15/38	0.00% US377372AE71
CNDTL 0.750 07/07/28 28	0.00% FR0014004EF7
SAN 0.603 09/13/29 28 MTN	0.00% XS2385791046
AMT 0.875 05/21/29 29 MTN	0.00% XS2346207892
MA 4.1% 15/01/2028	0.00% US57636QBA13
TENCN 3.975 04/11/29 29 MTN	0.00% US88032WAN65
MCD 0.250 10/04/28 28 MTN	0.00% XS2393236000
UST 3.0 15/11/45	0.00% US912810RP57
CM 4.631% 11/09/2030	0.00% US13607PHS65
SHB 0.010 11/24/28	0.00% XS2262802601
ABN 1.250 01/10/33	0.00% XS1747670922
KDHOL 1.75% 27/10/2032	0.00% XS2333224314
BRXX 4.125 06/15/26 26	0.00% US11120VAC72

EIB	0.250	09/14/29	0.00%	XS1503043694
SOGN	0.500	06/12/29 FRN MTN	0.00%	FR0014001GA9
BERY	4.875	07/15/26 23	0.00%	US085770AA31
SCCO	5.25%	08/11/2042	0.00%	US84265VAG05
FNCL	MA5422	6.500 07/01/54	0.00%	US31418FAY34
G2SF	MA9850	5.000 08/20/54	0.00%	US36179Y5K69
IBRD	3.500	07/12/28	0.00%	US459058KT95
BAC	4.083	03/20/51 50 MTN	0.00%	US06051GJA85
GBGV	1.500	07/22/47	0.00%	GB00BDCHBW80
VWALT	2022-A A3		0.00%	US92868AAC99
C	4.542%	19/09/2030	0.00%	US17327CAT09
DIS	2.000	09/01/29	0.00%	US254687FL52
Bayerische Motoren Werke AG - Pref Shares			0.00%	DE0005190037
GBGV	1.625	10/22/54	0.00%	GB00BJLR0116
GILD	3.500	02/01/25 24	0.00%	US375558AZ68
KRGV	5.5%	10/03/2028	0.00%	KR1035027V32
JDEP	0.500	01/16/29 28	0.00%	XS2354569407
ALBTA	3.050	12/01/48	0.00%	CA013051DY00
PEGV	4.125	08/25/27	0.00%	US715638BU55
CMT	14UBS5 A4 Sr Seq Fix		0.00%	US12592KBC71
HX	1.800	10/01/24 23	0.00%	US448579AN21
EIB	1.125%	13/04/2033	0.00%	XS1612977717
BAYG	0.375	01/12/29 28	0.00%	XS2281343256
WOW	0.375%	15/11/2028	0.00%	XS2384274440
AL	3.375	07/01/25 25 MTN	0.00%	US00914AAH59
BMV	3.2%	15/06/2026	0.00%	US110122CN68
AMT	3.375	10/15/26 26	0.00%	US03027XAK63
ABBV	3.8%	15/03/2025	0.00%	US00287YCX58
COMET	213 A Sr SoftBullet Fix		0.00%	US14041NFY22
Suntory Beverage & Food Ltd			0.00%	JP3336560002
FNCL	SD8448	6.500 07/01/54	0.00%	US3132DWL503
ISA	4.7%	16/04/2034	0.00%	USP3083SAD73
Randstad NV			0.00%	NL0000379121
GSMST	15GC32 A4 Sr Seq Fix		0.00%	US36250PAD78
Hulic Co Ltd			0.00%	JP3360800001
UCG	0.010	05/21/29	0.00%	DE000HV2AYJ2
CHTR	6.484	10/23/45 45	0.00%	US161175BA14
FN	FM9593		0.00%	US3140XDUT12
CSAIL	15C4 A4 Sr Fix		0.00%	US12635RAX61
ATGV	2.4%	23/05/2034	0.00%	AT0000A10683
FNCL	MA4549	3.000 02/01/52	0.00%	US31418EBT64
VZ	3.875	02/08/29 28	0.00%	US92343VES97
SAN	3.823	11/03/28 27 FRN	0.00%	US80281LAG05
CCEPC	0.500	09/06/29 29	0.00%	XS2337061670
CMCSA	4.600	10/15/38 38	0.00%	US20030NCL38
KOMBK	0.05%	24/10/2029	0.00%	XS2069102163
IDGV	6.500	06/15/25	0.00%	IDG000013707
SUMFG	0.632	10/23/29 MTN	0.00%	XS2066392452
G2SF	MA9849	4.500 08/20/54	0.00%	US36179Y5J96
TGT	2.500	04/15/26	0.00%	US87612EBE59
EIB	2.750	08/15/25	0.00%	US298785JS67
ITW	1.000	06/05/31 31	0.00%	XS1843434793
BANK	18BK13 A5 Sr Fix		0.00%	US06539LBB53
WLSN	0.75%	03/07/2030	0.00%	XS2198580271
SPRBG	0.125	11/05/29	0.00%	XS2076139166
RBLN	0.75%	19/05/2030	0.00%	XS2177013765
INDOGB	5.125%	15/04/2027	0.00%	IDG000018607
SUMFG	0.409	11/07/29	0.00%	XS2066652897
FH	K053 A2 Fix		0.00%	US3137BN6G42
KRGV	1.875%	10/06/2026	0.00%	KR103502G669
WFC	3.196%	17/06/2027	0.00%	US95000U2F97
SBAB	2.000	06/17/26	0.00%	SE0009383664
ALBTA	2.050	06/01/30	0.00%	CA013051EG84
UBSCMT	18C13 A4 Sr Fix		0.00%	US90353KAY55
IEGV	2.000	02/18/45	0.00%	IE00BV8C9186
LOW	2.500	04/15/26 26	0.00%	US548661DM66
G2SF	MA9723	4.500 06/20/54	0.00%	US36179YYU27
G2SF	MA9361	5.000 12/20/53	0.00%	US36179YJM00
PTGV	3.875	02/15/30	0.00%	PTOTEROE0014
FN	19M9 A2 Seq Fix		0.00%	US3136B4VT26
CSGN	3.869	01/12/29 28 FRN	0.00%	US225401AF50
Amundi SA			0.00%	FR0004125920

BNPP 1.625 07/02/31 MTN	0.00% FR0013431277
G2SF MA9666 4.500 05/20/54	0.00% US36179YW343
NESN 3.625 09/24/28 28	0.00% US641062AF17
Sagax AB	0.00% SE0005127818
FNCL MA4354 1.500 06/01/51	0.00% US31418DZU98
FH K091 A2 Fix	0.00% US3137FLN910
JPGV 1.700 12/20/31	0.00% JP1201321BC7
ITGV 2.25% 01/09/2036	0.00% IT0005177909
AUGV 3.750 04/21/37	0.00% AU3TB0000192
WFCMT 18C46 A4 Sr Fix	0.00% US95001QAU58
FIGV 1.125% 15/04/2034	0.00% FI4000306758
BNS 0.010 09/14/29	0.00% XS2386592138
CFRX 1.125 05/26/32 32	0.00% XS2170736263
BAC 0.694 03/22/31 30 MTN	0.00% XS2321427408
ROGV 6.625 09/27/29 MTN	0.00% XS2538441598
HUGV 0.125 09/21/28	0.00% XS2386583145
ABBV 4.625 10/01/42 42	0.00% US00287YCZ07
LUGV 0% 28/04/2030	0.00% LU2162831981
TELB 0.75% 23/03/2031	0.00% XS2314267449
EUUNI 11/04/25	0.00% EU000A284451
AUGV 2.75% 21/06/2035	0.00% AU000XCLWAM0
CMCSA 3.4% 01/04/2030	0.00% US20030NDG34
EUUNI 2.500 10/04/52	0.00% EU000A3K4DT4
G2SF MA9240 5.000 10/20/53	0.00% US36179YHR80
BAC 1.102 05/24/32 31 MTN	0.00% XS2345798271
EXOR 0.875 01/19/31	0.00% XS2283188683
JPGV 1.600 03/20/33	0.00% JP1201431D38
BANK 17BNK9 A4 Sr Fix	0.00% US06540RAE45
TELIA 1.625 02/23/35 MTN	0.00% XS1193213953
JPGV 2.1% 20/03/2029	0.00% JP1201101944
WRK 3.375 09/15/27 27	0.00% US96145DAD75
FNCL FS7279 5.000 10/01/53	0.00% US3140XPCR87
MSC 17HR2 A4 Sr Fix	0.00% US61691NAE58
CGCMT 17C4 A4 Sr Fix	0.00% US17326FAD96
HMFNC 0.250 08/25/29 29 MTN	0.00% XS2303070911
BEGV 1.700 06/22/50	0.00% BE0000348574
CM 4.950 06/29/27 27	0.00% CA13607HV661
FCFMOT 202 A Sr SoftBullet Fix	0.00% US34528QH001
FNCL CB7100 5.000 09/01/53	0.00% US3140QSJ84
FNCL MA4804 4.000 11/01/52	0.00% US31418EKS80
G2SF MA9305 5.500 11/20/53	0.00% US36179YKS27
COMET 193 A Sr SoftBullet Fix	0.00% US14041NFV82
ADB 1.950 07/22/32 MTN	0.00% XS2504099669
FNCL MA5215 5.500 12/01/53	0.00% US31418EYM64
BNPP 2% 13/09/2036	0.00% FR0014005E43
KRGV 2.625% 10/06/2028	0.00% KR103502G867
G2SF MA7533 2.000 08/20/51	0.00% US36179WLN64
EBRD 0.5% 25/11/2025	0.00% US29874QEL41
FNCL MA5247 6.000 01/01/54	0.00% US31418EZM55
KRGV 3.25% 10/09/2042	0.00% KR103504GC97
MTFGI 3.195 07/18/29	0.00% US606822BM52
Fox Ord Shs Class A	0.00% US35137L2043
MITBK 1.550 03/25/26 MTN	0.00% US86563VAV18
BWA 1% 19/05/2031	0.00% XS2343846940
FNCL MA5190 5.500 11/01/53	0.00% US31418EXU99
IEGV 0.350 10/18/32	0.00% IE00BMD03L28
UNH 1.150 05/15/26	0.00% US91324PEC23
JPGV 0.400 09/20/49	0.00% JP1300641KA3
HRB 3.875 08/15/30	0.00% US093662AH70
TMUS 3.5% 15/04/2025	0.00% US87264ABB08
FR QC0345	0.00% US3133AJL272
QUBPR 0.250 05/05/31 MTN	0.00% XS2338991941
SEGV 0.75% 12/05/2028	0.00% SE0009496367
MRKX 0.750 02/24/26 26	0.00% US58933YAY14
WELL 4.000 06/01/25 25	0.00% US42217KBF21
MAERS 0.750 11/25/31 31 MTN	0.00% XS2410368042
WBC 1.15% 03/06/2026	0.00% US961214ER00
ADP	0.00% FR0010340141
ILGV 3.75% 28/02/2029	0.00% IL0011948028
AUGV 1.75% 21/06/2051	0.00% AU0000097495
G2SF MA9425 6.500 01/20/54	0.00% US36179YPJ72
CM 1.25% 22/06/2026	0.00% US13607HVE97

FH K1504 A3 Fix	0.00%	US3137FDET50
IBM 1.250 02/09/34 33	0.00%	XS2442765124
KFW 1% 01/10/2026	0.00%	US500769JQ84
BNGBA 01/20/31	0.00%	XS2289404704
KITUS 03/02/31 MTN	0.00%	XS2307854062
ONTAR 0.250 06/09/31	0.00%	XS2351088955
PSA 0.500 09/09/30 30	0.00%	XS2384697830
JPGV 0.100 12/20/27	0.00%	JP1103491HC4
FH K738 A2 Sr Fix	0.00%	US3137FTFK84
BPCE 1.000 01/14/32 MTN	0.00%	FR0014007LM1
JPGV 0.100 09/20/31	0.00%	JP1103641MA8
CADES 0.45% 19/01/2032	0.00%	FR0014007RB1
CORT 4.93% 31/08/2026	0.00%	COR31082026A
AMGN 2.800 08/15/41 41	0.00%	US031162DA53
BLGG 0.050 04/30/31	0.00%	DE000BLB6JK8
SOFINA	0.00%	BE0003717312
STT 3.152% 30/03/2031	0.00%	US857477BN25
G2SF MA8947 5.000 06/20/53	0.00%	US36179X5G75
G2SF MA9106 5.500 08/20/53	0.00%	US36179YDK73
DXC 1.800 09/15/26 26	0.00%	US23355LAL09
FNCL SD8367 5.500 10/01/53	0.00%	US3132DWJL81
IEGV 3% 18/10/2043	0.00%	IE000GVLBXU6
FNCL FS1598 2.000 04/01/52	0.00%	US3140XGX460
FNCL MA4404 2.500 08/01/36	0.00%	US31418D3N02
AVGO 3.187 11/15/36 36	0.00%	US11135FBQ37
SKF 0.250 02/15/31 30	0.00%	XS2297204815
FNCL MA5191 6.000 11/01/53	0.00%	US31418EXV72
FNCL SD8362 5.500 09/01/53	0.00%	US3132DWJF14
G2SF MA9015 4.5 07/20/53	0.00%	US36179YDQ70
FNCL SD8422 6.500 04/01/54	0.00%	US3132DWLB71
BMARK 19B11 A4 Sr Fix	0.00%	US08162BBD38
O 3.250 01/15/31 30	0.00%	US756109AX24
FNCL MA5216 6.000 12/01/53	0.00%	US31418EYN48
LOW 4.050 05/03/47 46	0.00%	US548661DQ70
QUBPR 3.100 12/01/51 MTN	0.00%	CA74814ZFE84
Hapag Lloyd AG	0.00%	DE000HLA475
G2 MA7052	0.00%	US36179VZR40
SDFLC 0.01% 18/03/2031	0.00%	FR0014001GV5
FNCL CB0090 2.000 04/01/51	0.00%	US3140QKC486
GOOGL 2.05% 15/08/2050	0.00%	US02079KAF49
TD 4.680 01/08/29	0.00%	CA89117GRJ80
ATGV 3.15% 20/10/2053	0.00%	AT0000A33SK7
PRU 3.700 10/01/50 30 FRN	0.00%	US744320BH48
CADES 05/25/31	0.00%	FR0014001S17
FNCL MA3905 3.000 01/01/50	0.00%	US31418DKT80
HKT Trust and HKT Ltd	0.00%	HK0000093390
EUUNI 0.7% 06/07/2051	0.00%	EU000A3KTGW6
EFSFC 0.875 04/10/35 MTN	0.00%	EU000A1G0ED2
ICAD 0.625% 18/01/2031	0.00%	FR0014001IM0
FNCL MA5071 5.000 07/01/53	0.00%	US31418ET595
KRGV 2.625% 10/09/2035	0.00%	KR103502G594
G2SF MA8948 5.500 06/20/53	0.00%	US36179X5H58
KRGV 3.125% 10/09/2027	0.00%	KR103501GC90
SFIL 0.25% 01/12/2031	0.00%	FR0014006V25
BERLI 2.875 04/05/29	0.00%	DE000A3MQYQ9
FNCL MA5166 6.000 10/01/53	0.00%	US31418EW482
PEP 0.400 10/09/32 32	0.00%	XS2242633258
FNCL MA4511 2.000 01/01/52	0.00%	US31418EAM21
TMO 1.750 10/15/28 28	0.00%	US883556CK68
ETISA 0.875% 17/05/2033	0.00%	XS2339427820
G2SF MA9306 6.000 11/20/53	0.00%	US36179YKT00
Kyowa Kirin Co Ltd	0.00%	JP3256000005
FNCL MA4493 2.500 12/01/51	0.00%	US31418D7F32
AOO 0.75% 09/09/2031	0.00%	BE6330288687
ROG 1.93% 13/12/2028	0.00%	US771196BW19
FNCL MA5009 5.000 05/01/53	0.00%	US31418ER771
KRGV 1.875 06/10/29	0.00%	KR103502G966
AAPL 1.200 02/08/28 27	0.00%	US037833EC07
DAIG 0.750 03/11/33 MTN	0.00%	DE000A3H3JM4
MMLIC 5.077% 15/02/2069	0.00%	US575767AM08
G2SF MA9242 6.000 10/20/53	0.00%	US36179YHT47
CLGV 4.34% 07/03/2042	0.00%	US168863DY16

JPGV 0.500 03/20/49	0.00% JP1300621K47
UKT 0.625% 07/06/2025	0.00% GB00BK5CVX03
FH K749 AM Fix	0.00% US3137H74Q38
QUBPR 3.500 12/01/48 MTN	0.00% CA74814ZEW91
IADB 0.625 09/16/27	0.00% US4581X0DQ82
EUUNI 0.200 06/04/36	0.00% EU000A3KM903
NIEDE 2.625% 18/03/2032	0.00% DE000A3513L3
NZDJPY Maturing 02/10/2024 (ANB NZ)	0.00% NZDJPY CI 20241002 ANZNZ
Southwest Airlines Co	0.00% US8447411088
PLGV 2.750 04/25/28	0.00% PL0000107611
G2SF MA8266 3.500 09/20/52	0.00% US36179XFF87
FNCL MA5039 5.500 06/01/53	0.00% US31418ES506
PLD 0.5% 16/02/2032	0.00% XS2296204444
FDX 0.95% 04/05/2033	0.00% XS2337253319
BBCMS 2020-C6 A4	0.00% US05492TBP49
KRGV 2.375 12/10/28	0.00% KR103502G8C0
PEGV 1.250 03/11/33	0.00% XS2314020806
BAC 4.330 03/15/50 49 MTN	0.00% US06051GHS12
KO 0.375 03/15/33	0.00% XS2233155261
APO 6.375% 15/11/2033	0.00% US03769MAA45
FNMA 6.25% 15/05/2029	0.00% US31359MEU36
INDOGB 7.125% 15/06/2042	0.00% IDG000018805
INTC 2.450 11/15/29	0.00% US458140BH27
G2SF MA4836 3.000 11/20/47	0.00% US36179TLR40
APD 2.050 05/15/30 30	0.00% US009158BC97
COMET 212 A Sr SoftBullet Fix	0.00% US14041NFX49
FN MA5192 Mtge	0.00% US31418EXW55
FNCL MA5010 5.500 05/01/53	0.00% US31418ER854
FNCL MA5217 6.500 12/01/53	0.00% US31418EYP95
FNCL MA4978 5.000 04/01/53	0.00% US31418EQ864
G2SF MA9172 6.000 09/20/53	0.00% US36179YFM12
DGX 4.200 06/30/29 29	0.00% US74834LBA70
SBUX 2.250 03/12/30 29	0.00% US855244AW96
Schroders PLC	0.00% GB00BP9LHF23
JPM 2.580 04/22/32 31 FRN	0.00% US46647PCC86
BAC 2.687% 22/04/2032	0.00% US06051GJT76
FNCL SD8369 6.500 10/01/53	0.00% US3132DWJN48
KRGV 3.5% 10/09/2028	0.00% KR103501GD99
PG 2.300 02/01/32	0.00% US742718FW49
BIIB 2.25% 01/05/2030	0.00% US09062XAH61
FNZL ZT2255 3.500 06/01/46	0.00% US3132AEQG43
BNGBA 0.875 10/24/36	0.00% XS1508377584
FN AB7076	0.00% US31417D2J19
Industrivarden AB	0.00% SE0000190126
FNCL MA5273 6.500 02/01/54	0.00% US31418E2F68
ONTAR 3.750 12/02/53	0.00% CA68333ZAV90
G2SF MA8801 5.500 04/20/53	0.00% US36179XX681
ORAN 0.625% 16/12/2033	0.00% FR0014006ZC4
EUUNI 0% 04/07/2029	0.00% EU000A3KRJQ6
CHTR 6.384 10/23/35 35	0.00% US161175AZ73
LHN 0.625 01/19/33 32 MTN	0.00% XS2286442186
Brookfield Renewable Corp	0.00% CA11284V1058
FNCL MA5248 6.500 01/01/54	0.00% US31418EZN39
IDGV 5.500 04/15/26	0.00% IDG000015108
FNCL QF7228 5.000 02/01/53	0.00% US3133BVA542
FNCL MA4940 5.000 03/01/53	0.00% US31418EPC83
FNCL MA4940 5.000 03/01/53	0.00% US31418EP205
IBM 2.720 02/09/32 31	0.00% US459200KN07
INTC 1.600 08/12/28 28	0.00% US458140BT64
BANK 2021-BN32 A5	0.00% US06542BBH96
BBCMS 21C10 A5 Sr Fix	0.00% US05551VB117
GS 2.615 04/22/32 31 FRN	0.00% US38141GYB49
JPGV 2.1% 20/09/2028	0.00% JP1201051891
AIRP 0.375 09/20/33 33 MTN	0.00% FR0014005HY8
CORT 4.93% 31/08/2025	0.00% COR31082025A
FNCL SD8276 5.000 12/01/52	0.00% US3132DWFR97
FNCL MA5167 6.500 10/01/53	0.00% US31418EW557
GS 2.650 10/21/32 31 FRN	0.00% US38141GYN86
QUBPR 5.750 12/01/36	0.00% CA748148RL96
DEGV 1.3% 15/10/2027	0.00% DE0001030740
D'leteren Group NV	0.00% BE0974259880
NXPI 2.500 05/11/31 31	0.00% US62954HBA59

BMARK 3.176% 18/02/2053	0.00%	US08161NAJ63
SCGXX 3.750 03/23/27 26	0.00%	US80622GAC87
AAPL 3.850 08/04/46 46	0.00%	US037833CD08
TPG Inc	0.00%	US8726571016
FNCL MA4941 5.500 03/01/53	0.00%	US31418EP387
KO 2.000 03/05/31	0.00%	US191216DK34
SGGV 3.500 03/01/27	0.00%	SG7J60932174
Infrastrutture Wireless Italiane SpA	0.00%	IT0005090300
FNCL BN0340 4.500 12/01/48	0.00%	US3140JGLW39
CMCSA 2.987 11/01/63 63	0.00%	US20030NDW83
VZ 1.85% 18/05/2040	0.00%	XS2176561095
V 2.700 04/15/40	0.00%	US92826CAK80
INDOGB 6.125% 15/05/2028	0.00%	IDG000010307
EUUNI 0.450 07/04/41	0.00%	EU000A3KT6B1
G2SF MA8426 4.000 11/20/52	0.00%	US36179XLF14
FNCL CB4613 4.500 09/01/52	0.00%	US3140QQDT90
MSFT 1.35% 15/09/2030	0.00%	US594918CS17
NSWTC 3.000 05/20/27	0.00%	AU3SG0001696
BANK 2.909% 16/03/2063	0.00%	US06540JBU51
FNCL CB4808 4.000 10/01/52	0.00%	US3140QQKW47
IDGV 7.500 06/15/35	0.00%	IDG000013509
FNA 2020-M29 A2 1.492% 25/05/2030	0.00%	US3136BAQE77
FN 17M15C A2 Seq Vari	0.00%	US3136AY6X67
FNCL SD8398 7.000 01/01/54	0.00%	US3132DWKK89
ESM 1.000 06/23/27	0.00%	EU000A1Z99Q7
Nexi SpA	0.00%	IT0005366767
DIS 3.500 05/13/40	0.00%	US254687FY73
FNCL SD8244 4.000 09/01/52	0.00%	US3132DWER07
REGN 1.750 09/15/30 30	0.00%	US75886FAE79
CNC 2.500 03/01/31 30	0.00%	US15135BAX91
AMT 2.300 09/15/31 31	0.00%	US03027XBS80
ORCL 2.875 03/25/31	0.00%	US68389XCE31
JPM 1.764 11/19/31 FRN	0.00%	US46647PBU93
PTGV 0.700 10/15/27	0.00%	PTOTEMOE0035
T 2.250 02/01/32 31	0.00%	US00206RKH48
BMO 0.949 01/22/27 FRN MTN	0.00%	US06368EDC30
UKT 1.125% 22/10/2073	0.00%	GB00BLBDX619
Henderson Land Development	0.00%	HK0012000102
FIGV 0.125% 15/09/2031	0.00%	FI4000507231
VZ 1.75% 20/01/2031	0.00%	US92343VFR06
ITGV 2.800 03/01/67	0.00%	IT0005217390
G2SF MA7534 2.500 08/20/51	0.00%	US36179WLP13
MS 1.928% 28/04/2032	0.00%	US6174468X01
ILGV 1.3% 30/04/2032	0.00%	IL0011806606
GRGV 3.9% 30/01/2033	0.00%	GR0128015725
HD 4.500 12/06/48 48	0.00%	US437076BX94
FNCL SD8273 3.500 11/01/52	0.00%	US3132DWFN83
FNCL MA4928 6.500 02/01/53	0.00%	US31418EPN49
PLGV 3.750 05/25/27	0.00%	PL0000114393
G2SF MA9364 6.500 12/20/53	0.00%	US36179YMM39
CZGV 1.200 03/13/31	0.00%	CZ0001005888
FNCL SD8274 4.000 12/01/52	0.00%	US3132DWFPP32
PLGV 0.750 04/25/25	0.00%	PL0000112728
FNCL SD8255 3.500 10/01/52	0.00%	US3132DWE417
BNGBA 0.125 07/09/35	0.00%	XS2199719233
JPGV 0.800 06/20/47	0.00%	JP1300551H61
G2SF MA9307 6.500 11/20/53	0.00%	US36179YKU72
FNCL MA4655 4.000 07/01/52	0.00%	US31418EE555
FNCL SD8264 3.500 11/01/52	0.00%	US3132DWF02
MDLZ 1.875 10/15/32 32	0.00%	US609207AY17
T 3.00% 15/05/2045	0.00%	US912810RM27
SGGV 1.25% 01/11/2026	0.00%	SGXF12888537
AEGL 0.375 06/09/36	0.00%	XS2351073098
JPGV 2.4% 20/06/2028	0.00%	JP1201021860
HUGV 4.75% 24/11/2032	0.00%	HU0000405550
Warner Music Group Corp	0.00%	US9345502036
METLF 1.550 01/07/31 MTN	0.00%	US59217GGU76
Investment AB Latour	0.00%	SE0010100958
UNEDI 0.250 07/16/35 MTN	0.00%	FR0013524410
NDLWR 0.125 09/03/35	0.00%	XS2226241854
UNEDI 0.500 05/25/36 MTN	0.00%	FR00140045Z3
CHGV 0.500 05/27/30	0.00%	CH0224397171

UAL 6.500 06/20/27 23	0.00% US599191AA16
ONTAR 1.55% 01/11/2029	0.00% CA68333ZAR88
AVGO 3.500 02/15/41 40	0.00% US11135FBJ93
SGGV 3.375% 01/09/2033	0.00% SG3261987691
BAYG 1% 12/01/2036	0.00% XS2281343686
EUUNI 3.125% 04/12/2030	0.00% EU000A3LNF05
PROXX 0.75% 17/11/2036	0.00% BE0002830116
FIGV 0.125% 15/04/2036	0.00% FI4000415153
NZDDKK Maturing 02/10/2024 (ANB NZ)	0.00% NZDDKK CIF 20241002 ANZNZ
MDT 1.375 10/15/40 40	0.00% XS2238792332
BCIMC 4.9% 02/06/2033	0.00% CA110610AA09
SOGN 6.691 01/10/34 33 MTN	0.00% US83368RBS04
HUGV 3.000 08/21/30	0.00% HU0000403696
TCV 4.25% 20/12/2032	0.00% AU3SG0001175
PEP 3.450 10/06/46 46	0.00% US713448DPO6
ONTAR 4.6% 02/12/2055	0.00% CA68333ZBF32
SKGV 3.750 02/23/35	0.00% SK4000022539
SVRGH 2.375% 04/11/2048	0.00% XS2071735687
JPGV 1.9% 20/12/2028	0.00% JP1201081914
KO 4.200 03/25/50	0.00% US191216CQ13
GBGV 3.500 01/22/45	0.00% GB00BN65R313
AUGV 3.000 03/21/47	0.00% AU000XCLWAS7
RABO 5.750 12/01/43 MTN	0.00% US21684AAB26
VRACH 0.250 09/29/36	0.00% XS2392593161
BEGV 0.400 06/22/40	0.00% BE0000350596
NTR 5.875 12/01/36	0.00% US67077MAF59
CHGV 4% 08/04/2028	0.00% CH0008680370
FNCL FM9665 2.000 12/01/51	0.00% US3140XDW360
ATGV 2.9% 20/02/2034	0.00% AT0000A39UW5
JPGV 2.300 03/20/40	0.00% JP1300321A34
AVGO 4.926% 15/05/2037	0.00% US11135FBV22
GS 5.283% 18/03/2027	0.00% US38151LAF76
FNCL SB0829 3.000 12/01/37	0.00% US3132CW4N11
ROP 4.9% 15/10/2034	0.00% US776696AJ52
ONTAR 2.050 06/02/30	0.00% CA68333ZAH07
HPQ 6.000 09/15/41	0.00% US428236BR31
INDOGB 7.125% 15/06/2038	0.00% IDG000021809
ORCL 3.950 03/25/51 50	0.00% US68389XCA19
FNCL SD8289 5.500 01/01/53	0.00% US3132DWF653
NSWTC 1.75% 20/03/2034	0.00% AU3SG0002553
ATGV 0.750 03/20/51	0.00% AT0000A2EJ08
G2SF MA8099 3.500 06/20/52	0.00% US36179W7L60
Endeavor Group Holdings Inc-Class A	0.00% US29260Y1091
SEGV 3.500 03/30/39	0.00% SE0002829192
PLGV 5% 25/10/2034	0.00% PL0000116851
EUUNI 2.875% 06/12/2027	0.00% EU000A3K4EW6
AMGN 3.150 02/21/40	0.00% US031162CR97
FH K1521 A2 Fix	0.00% US3137H2NY67
G2SF MA3035 4.000 08/20/45	0.00% US36179RLQ01
FNCL MA4414 2.500 09/01/51	0.00% US31418D3Y66
ORCL 5.5% 27/09/2064	0.00% US68389XCV55
SGGV 2.875 09/01/30	0.00% SG7U32949426
INDOGB 7% 15/05/2027	0.00% IDG000009804
FNCL CB3120 3.000 03/01/52	0.00% US3140QNPE62
SGGV 2.750 03/01/46	0.00% SG31A7000004
PEGV 3.3% 11/03/2041	0.00% US715638DS81
G2SF MA5077 3.500 03/20/48	0.00% US36179TUA14
IEGV 0.200 10/18/30	0.00% IE00BKFVC899
JPGV 0.2% 20/12/2027	0.00% JP1051561P27
FN FS4723	0.00% US3140XLG937
PLGV 2.500 07/25/27	0.00% PL0000109427
FNCL SD8213 3.000 05/01/52	0.00% US3132DWD598
G2SF MA8571 6.000 01/20/53	0.00% US36179XQY57
AMGN 5.600 03/02/43 42	0.00% US031162DS61
PLGV 0.250 10/25/26	0.00% PL0000113460
G2SF MA9365 7.000 12/20/53	0.00% US36179YMN12
EUUNI 2.750 12/04/37	0.00% EU000A3K4D09
FNCL SD8290 6.000 01/01/53	0.00% US3132DWF737
BGB 1.90% 22/06/2038	0.00% BE0000336454
C 6.270 11/17/33 32 FRN	0.00% US172967PA33
FNCL FS2989 2.000 08/01/37	0.00% US3140XJKB83
FNCL SD8378 7.000 11/01/53	0.00% US3132DWJX20



KRGV 1.5% 10/09/2040	0.00% KR103502GA91
CQXL 3.800 10/01/42 42	0.00% US202795JA91
FIGV 0.5% 15/09/2028	0.00% FI4000348727
FNCL RA6952 3.000 03/01/52	0.00% US3133KNWM19
NORDR 2.375 05/13/33	0.00% DE000NRW2152
CB 6.700 05/15/36	0.00% US00440EAH09
EFX 2.350 09/15/31 31	0.00% US294429AT25
T 3.650 06/01/51 50	0.00% US00206RKA94
TCV 1.500 11/20/30	0.00% AU0000078552
SKGV 1.000 05/14/32	0.00% SK4000017166
PEP 4.450 05/15/28 28	0.00% US713448FR44
ORCL 4.125 05/15/45 44	0.00% US68389XBF15
NDLWR 0.750 10/04/41	0.00% XS1499594916
AMGN 5.150 03/02/28 28	0.00% US031162DP23
G2 MA8492	0.00% US36179XNH51
AVB 5.000 02/15/33 32	0.00% US053484AD33
ABT 4.900 11/30/46 46	0.00% US002824BH26
FNCL MA4438 2.500 10/01/51	0.00% US31418D4Y57
GS 2.64% 24/02/2028	0.00% US38141GZK39
WBDX 5.391% 15/03/2062	0.00% US55903VBF94
JPGV 0.100 06/20/27	0.00% JP1103471H66
AL 4.625 10/01/28 28	0.00% US00912XBF06
AFDB 4.375 03/14/28	0.00% US00828EER62
FNCL BW5109 3.500 01/01/38	0.00% US3140MWVB94
T 3.50% 15/02/2039	0.00% US912810QA97
LLOY 4.344 01/09/48	0.00% US53944YAE32
JPGV 2.2% 20/06/2054	0.00% JP1300831Q70
PTGV 4.1% 15/02/2045	0.00% PTOTEBOE0020
Gjensidige Forsikring ASA	0.00% NO0010582521
CVS 5.050 03/25/48 47	0.00% US126650CZ11
JPGV 0.100 06/20/30	0.00% JP1103591L73
STAN 4.050 04/12/26	0.00% US853254AZ38
ABBV 4.500 05/14/35 34	0.00% US00287YAR09
ONTAR 3.650 06/02/33	0.00% CA68333ZAY30
TXN 1.750 05/04/30	0.00% US882508BJ22
BERLI 0.625 02/08/27	0.00% DE000A2AAP19
FNCL 4 N 4.808% 01/01/2049	0.00% US3132ADXX10
PCAR 4.450 03/30/26 MTN	0.00% US69371RS496
JPGV 1.7% 20/09/2031	0.00% JP1201311BB0
HUGV 1.000 11/26/25	0.00% HU0000404058
DCENT 231 A1 Fix	0.00% US254683CY96
CSGN 4.194 04/01/31 30 FRN	0.00% US225401AP33
ONTAR 3.450 06/02/45	0.00% CA68323ACC68
QUBPR 4.400 12/01/55 MTN	0.00% CA74814ZDQ15
BK 2.500 01/26/32 31 MTN	0.00% US06406RBB24
QUBPR 5.000 12/01/38 MTN	0.00% CA74814ZDK62
AFDB 0.500 03/22/27	0.00% XS2459747791
FN BR1943	0.00% US3140L0ER40
KRGV 1.125 09/10/39	0.00% KR103502G990
KOMBK 5.25% 18/04/2034	0.00% AU3CB0303519
FNCL MA4622 2.000 06/01/52	0.00% US31418ED490
VZ 4.500 08/10/33	0.00% US92343VEA89
FNCL SB8138 2.500 01/01/37	0.00% US3132D6BF60
JPGV 1.6% 20/06/2030	0.00% JP1201201A88
FIGV 0.5% 15/09/2027	0.00% FI4000278551
EIB 12/22/26	0.00% XS2388495942
JPGV 1.9% 20/03/2029	0.00% JP1201091939
CI 3.4% 15/03/2050	0.00% US125523CK49
IBRD 1.625 11/03/31 MTN	0.00% US459058KA05
BMO 3.650 04/01/27 27	0.00% CA06368DW260
TORON 3.99% 26/09/2034	0.00% CA89119ZAU71
FNCL SD8218 2.000 06/01/52	0.00% US3132DWDX83
G2SF MA7882 3.000 02/20/52	0.00% US36179WXX97
ILGV 2.250 09/28/28	0.00% IL0011508798
Sino Land Co	0.00% HK0083000502
WBC 1.953% 20/11/2028	0.00% US961214EW94
CHGV 2.5% 08/03/2036	0.00% CH0024524966
CAGV 2.250 06/01/25	0.00% CA135087D507
NDAFI 1% 01/10/2026	0.00% DK0002049352
ONTAR 2.700 06/02/29	0.00% CA68333ZAE75
FNCL SD8211 2.000 05/01/52	0.00% US3132DWDQ33
GRGV 4.2% 30/01/2042	0.00% GR0138015814

CI 4.800 08/15/38 38	0.00% US125523AJ93
HESEN 0.625 08/02/28	0.00% DE000A1RQC93
JPGV 0.5% 20/12/2032	0.00% JP1103691P11
INDOGB 9% 15/03/2029	0.00% IDG000011107
GRGV 4% 30/01/2037	0.00% GR0133011248
ONTAR 2.150 06/02/31	0.00% CA68333ZAP23
FNCL FS3889 2.000 04/01/52	0.00% US3140XKKB56
TAKDA 3.175 07/09/50 50	0.00% US874060AZ95
FRNYK 1% 01/07/2027	0.00% DK0009534315
CMT 15LC19 AM Sub Seq Fix	0.00% US200474BE30
DHR 3.250 11/15/39 39	0.00% US23291KAJ43
FNMA 7.25% 15/05/2030	0.00% US31359MFP32
VMC 4.5% 15/06/2047	0.00% US929160AV17
PLGV 0% 25/10/2025	0.00% PL0000115283
G2SF MA6818 2.000 08/20/50	0.00% US36179VVF84
HPE 5.900 10/01/24	0.00% US42824CBL28
ANZ 6.124% 25/07/2039	0.00% AU3CB0311561
T 3.5% 01/02/2061	0.00% US00206RKF81
GRGV 3.75% 30/01/2028	0.00% GR0124034688
JPGV 1.4% 20/03/2055	0.00% JP1400081F45
WFC 4.900 11/17/45 MTN	0.00% US94974BGQ77
AUGV 4.25% 21/06/2034	0.00% AU3TB0000200
JPGV 0.300 06/20/46	0.00% JP1300511G61
G2SF MA7986 2.000 04/20/52	0.00% US36179W2T42
NIB 0.250 03/09/29	0.00% XS2454249652
STIAB 0.375 09/16/41	0.00% XS2386592302
EUUNI 0.100 10/04/40	0.00% EU000A283867
CHTR 6.750 06/15/39	0.00% US88732JAU25
VNA 1.000 01/28/41 40	0.00% DE000A287179
SAFA 4.5% 23/05/2031	0.00% AU3SG0003056
ADB 4.000 01/12/33 MTN	0.00% US045167FV02
UU 5.625 12/20/27 MTN	0.00% XS0159728236
NTTC 5.5% 21/03/2036	0.00% AU3SG0002918
SGGV 3.25% 01/06/2054	0.00% SGXPK17B11U8
CI 4.800 07/15/46 46	0.00% US125523CF53
JEHDR 2.220 03/21/25	0.00% JP374060E547
KRGV 2.25% 10/09/2037	0.00% KR103502G792
JPGV 2.000 06/20/30	0.00% JP1201181A66
WBC 4.8% 16/02/2028	0.00% AU3CB0296846
G2SF MA9244 7.000 10/20/53	0.00% US36179YHV92
CPPIB 4.4% 15/01/2029	0.00% AU3CB0305811
CVS 4.780 03/25/38 37	0.00% US126650CY46
GILD 4.000 09/01/36 36	0.00% US375558BJ18
AP Moller - Maersk A/S	0.00% DK0010244425
FR SD8001	0.00% US3132DV3J26
BC 4.400 09/15/32 32	0.00% US117043AU39
Oracle Corp Japan	0.00% JP3689500001
SAFA 4% 24/05/2029	0.00% AU3SG0002983
USB 4.839 02/01/34 33 MTN	0.00% US91159HJL50
BMV 3.400 07/26/29 29	0.00% US110122CP17
INDOGB 6.375% 15/08/2028	0.00% IDG000020702
DKGV 0.500 11/15/29	0.00% DK0009923807
GS 4.000 09/21/29 29 MTN	0.00% XS2536502227
JLGOB 0.496 11/25/25	0.00% JP2990001FB1
WBC 4.600 02/16/26 MTN	0.00% AU3CB0296838
CMHT 2.250 12/15/25	0.00% CA13509PFD02
IDGV 6.875% 15/04/2029	0.00% IDG000023904
IPG 2.400 03/01/31 30	0.00% US460690BT64
ONTAR 5.600 06/02/35 MTN	0.00% CA683234VR64
QUBPR 2.850 12/01/53 MTN	0.00% CA74814ZFL28
JPGV 0.4% 20/12/2028	0.00% JP1051661Q33
INDOGB 7.125% 15/06/2043	0.00% IDG000020900
NOGV 2.000 04/26/28	0.00% NO0010821598
T 3.800 12/01/57 57	0.00% US00206RMM97
News Corp - Class B	0.00% US65249B2088
ONTAR 2.250 12/02/31	0.00% CA68333ZAT45
Globalfoundries Inc	0.00% KYG393871085
G2SF MA3873 3.000 08/20/46	0.00% US36179SJS77
QCOM 4.300 05/20/47 46	0.00% US747525AV54
Japan Post Insurance Co Ltd	0.00% JP3233250004
RFGB 1.50% 15/09/2032	0.00% FI4000523238
IDGV 8.250 05/15/36	0.00% IDG000011602

FIGV 3% 15/09/2033	0.00% FI4000550249
ILGV 0.5% 27/02/2026	0.00% IL0011746976
TMUS 3.875% 15/04/2030	0.00% US87264ABF12
VZ 2.875 11/20/50 50	0.00% US92343VFU35
CHGV 1.5% 26/10/2038	0.00% CH0440081567
JPGV 2% 20/12/2030	0.00% JP1201241B22
EIB 2.75% 16/01/2034	0.00% EU000A3LS460
CMHT 3.600 12/15/27	0.00% CA13509PJF14
JLGOB 0.160 01/25/29	0.00% JP2990001K10
KFW 1.750 09/14/29	0.00% US500769JD71
SGGV 0.5% 01/11/2025	0.00% SGXF29144064
FIGV 2.75% 04/07/2028	0.00% FI4000037635
TEF 4.895 03/06/48	0.00% US87938WAW38
G2SF MA8267 4.000 09/20/52	0.00% US36179XFG60
EIB 2.75% 17/07/2029	0.00% EU000A3LVAL6
PYPL 2.300 06/01/30 30	0.00% US70450YAH62
EIB 0.01% 15/05/2041	0.00% XS2287879733
JLGOB 0.100 04/25/29	0.00% JP2990001K44
MS 3.971 07/22/38 37 MTN	0.00% US61744YAL20
PNC 5.354 12/02/28 27 FRN	0.00% US693475BK03
JPGV 0.100 03/20/30	0.00% JP1103581L42
INDOGB 6.625% 15/05/2033	0.00% IDG000010406
FN 2.947% 25/10/2027	0.00% US3136BML558
Elia Group SA	0.00% BE0003822393
IEGV 2.4% 15/05/2030	0.00% IE00BJ38CR43
JPGV 0.1% 20/09/2030	0.00% JP1103601LA4
DELL 8.1% 15/07/2036	0.00% US24703TAJ51
EFSFC 2.625% 16/07/2029	0.00% EU000A2SCAM1
KRGV 3.25% 10/03/2026	0.00% KR103503GE39
WELLT 4.625 07/25/36	0.00% XS0261559594
EIB 09/09/30 MTN	0.00% XS2225428809
QTC 3.250 07/21/26	0.00% AU000XQLQAA7
MYGV 4.762% 07/04/2037	0.00% MYBMX1700033
ONTAR 1.9% 02/12/2051	0.00% CA68333ZAL19
CHGV 1.5% 30/04/2042	0.00% CH0127181169
ILGV 2.000 03/31/27	0.00% IL0011393449
CRDI 3.127 06/03/32 31 MTN	0.00% US904678AY53
EIB 1.500 10/16/48	0.00% XS1753042743
BADWL 0.010 03/07/31	0.00% DE000A14JZ56
EUUNI 07/04/35	0.00% EU000A285VM2
SOGRP 0.875% 10/05/2046	0.00% FR0014003CJ5
SAN 3.225 11/22/32 31 FRN	0.00% US05971KAL35
BARC 7.385% 02/11/2028	0.00% US06738ECD58
ABC 4.250 03/01/45 44	0.00% US03073EAN58
GS 3.625 10/29/29 28 MTN	0.00% XS2473721210
AAPL 2.550 08/20/60	0.00% US037833EA41
WM 4.100 03/01/45 44	0.00% US94106LBC28
Volkswagen AG	0.00% DE0007664005
CZGV 0.950 05/15/30	0.00% CZ0001004477
BEGV 1.450 06/22/37	0.00% BE0000344532
CBA 2.688% 11/03/2031	0.00% US202712BN45
KRGV 1.875% 10/09/2041	0.00% KR103503GB99
CHGV 4.000 01/06/49	0.00% CH0009755197
CHTR 3.700 04/01/51 50	0.00% US161175BV50
MQG 3.052% 03/03/2036	0.00% US556079AD36
PTGV 1.15% 11/04/2042	0.00% PTOTEPOE0032
KRGV 1.5% 10/09/2036	0.00% KR103502G693
UPS 5.5% 22/05/2054	0.00% US911312CE45
MYGV 4.065 06/15/50	0.00% MYBMZ2000016
ROGV 4.250 04/28/36	0.00% RO1J9H39WKT4
FOGTE 3.720 05/11/48 47 MTN	0.00% CA35085ZBS44
EIB 4% 15/10/2037	0.00% XS0219724878
MYGV 4.696% 15/10/2042	0.00% MYBMY2200023
EIB 3.875 06/08/37 MTN	0.00% XS0740808802
DE 3.750 04/15/50 49	0.00% US244199BK00
ESGR 3.100 09/01/31 31	0.00% US29359UAC36
AVB 2.050 01/15/32 31	0.00% US053484AB76
ARE 2.950 03/15/34 33	0.00% US015271AY59
VZ 2.355% 15/03/2032	0.00% US92343VGN82
Cash at Bank	0.00% Cash at Bank - HKD
EUUNI 03/04/26	0.00% EU000A3KNYF7
FNCL BO3356 3.000 08/01/49	0.00% US31401XWS31

AON	4.600	06/14/44	44	0.00%	US00185AAG94
G2SF	MA8041	2.000	05/20/52	0.00%	US36179W5A24
G2SF	MA7590	3.000	09/20/51	0.00%	US36179WNF13
JPGV	1.7%	20/03/2032		0.00%	JP1201351C43
EFSFC	1.700	02/13/43		0.00%	EU000A1G0DL7
KRGV	2.375	09/10/38		0.00%	KR103502G891
LNBAD	0.625	12/15/25		0.00%	XS2389689337
CAGV	3.500	12/01/45		0.00%	CA135087ZS68
UPS	3.625	10/01/42		0.00%	US911312AR75
CZGV	2.000	10/13/33		0.00%	CZ0001005243
PFZENT	1.85%	22/09/2033		0.00%	CH1266847271
SGGV	2.875	07/01/29		0.00%	SG3263998209
G2SF	MA0089	4.000	05/20/42	0.00%	US36179MC241
JPGV	1.8%	20/12/2032		0.00%	JP1201421D22
EIB	0.875	05/15/26		0.00%	XS2398918024
FNCI	BP0033	2.500	12/01/34	0.00%	US3140K7BB87
INDOIS	6.1	15/02/37		0.00%	IDP000001406
PTGV	4.100	04/15/37		0.00%	PTOTE5OE0007
SGGV	2.625	05/01/28		0.00%	SG31B7000002
PFZENT	1.85%	05/05/2031		0.00%	CH1266847214
PBHYP	1.875	09/15/31		0.00%	CH0117076379
BALSC	1.375	09/29/34		0.00%	CH0252903767
BCPRV	4.75%	12/06/2034		0.00%	US110709AN20
AXP	5.625%	28/07/2034		0.00%	US025816DK20
ENBD	3.050	02/26/30		0.00%	AU0000078644
SalMar	Ord Shs			0.00%	NO0010310956
ATGV	10/20/40			0.00%	AT0000A2KQ43
GRGV	1.5%	18/06/2030		0.00%	GR0124036709
JPGV	1.600	03/20/32		0.00%	JP1201361C58
JPGV	0.100	06/20/26		0.00%	JP1103431G66
CAGV	2.750	12/01/48		0.00%	CA135087D358
BAER	2.375%	04/04/2031		0.00%	CH1319968587
IFC	0.875	09/15/26	MTN	0.00%	XS2402039288
SGGV	2.625	08/01/32		0.00%	SGXF46767848
IEGV	0.400	05/15/35		0.00%	IE00BKFVC345
HD	2.375	03/15/51	50	0.00%	US437076CG52
AUGV	3.25%	21/06/2039		0.00%	AU000XCLWAP3
G2SF	MA7310	1.500	04/20/51	0.00%	US36179WDP05
INDOGB	6.875%	15/08/2051		0.00%	IDG000018300
EIB	11/15/27			0.00%	XS2419364653
DKGV	0.250	11/15/52		0.00%	DK0009924029
JPGV	1.400	12/20/45		0.00%	JP1300491FC9
DKGV	2.25%	15/11/2033		0.00%	DK0009924615
CMCSA	4.8%	15/05/2033		0.00%	US20030NEE76
DBAHN	0.375	12/03/26	MTN	0.00%	XS2295280411
RABO	3.125	09/15/26		0.00%	CH0026620846
DKGV	2.25%	15/11/2033		0.00%	DK0009924532
LLY	5.05%	14/08/2054		0.00%	US532457CS55
GRGV	4.25%	15/06/2033		0.00%	GR0124039737
MYGV	4.893	06/08/38		0.00%	MYBMX1800049
RAYOI	2.75%	17/05/2031		0.00%	US75508XAA46
FGLMC	Q59393	3.000	10/01/48	0.00%	US3132Y3NK68
QUBPR	3.250	09/01/32		0.00%	CA74814ZFN83
DKGV	0%	15/11/2031		0.00%	DK0009924102
VZ	3.400	03/22/41	40	0.00%	US92343V GK44
COF	2.359	07/29/32	31 FRN	0.00%	US14040HCG83
FNCL	MA3563	4.000	01/01/49	0.00%	US31418C5Z32
SUI	2.700	07/15/31	31	0.00%	US866677AE75
BK	4.596%	26/07/2030		0.00%	US06406RBK23
BEGV	2.250	06/22/57		0.00%	BE0000343526
BCPRV	2.950	06/18/50		0.00%	CA110709GJ55
JPGV	0.2%	20/06/2032		0.00%	JP1103671N74
AZJ	2.900	09/02/30	30 MTN	0.00%	AU3CB0274173
FNCI	MA4536	2.000	02/01/37	0.00%	US31418EBE95
JPGV	2.2%	20/06/2029		0.00%	JP1201111968
BMY	3.900	03/15/62	61	0.00%	US110122DX32
SKGV	0.750	04/09/30		0.00%	SK4120015173
EFSFC	2.350	07/29/44		0.00%	EU000A1G0DB8
KFW	0.375	05/20/36	MTN	0.00%	DE000A3H3KE9
EFSFC	1.25%	24/05/2033		0.00%	EU000A1G0D70
NSWTC	3.5%	20/11/2037		0.00%	AU3SG0001753
CARRX	3.577%	05/04/2050		0.00%	US14448CAS35

ITGV 2.150 03/01/72	0.00%	IT0005441883
JPGV 2.3% 20/06/2028	0.00%	JP1201031877
JPGV 2.1% 20/12/2028	0.00%	JP12010718C2
DEGV 08/15/50	0.00%	DE0001030724
INDOIS 7.75 15/10/46 Corp	0.00%	IDP000004004
ILGV 5.5% 31/01/2042	0.00%	IL0011254005
JPGV 2.500 09/20/34	0.00%	JP13001614A6
BMV 3.7% 15/03/2052	0.00%	US110122DW58
NOGV 3% 15/08/2033	0.00%	NO0012837642
Sirius XM Holdings Inc	0.00%	US8299331004
G2SF MA7137 3.000 01/20/51	0.00%	US36179V4W70
L E Lundbergforetagen AB (publ)	0.00%	SE0000108847
JPGV 1.800 06/20/30	0.00%	JP1201191A72
FNCL ZT2086 3.500 06/01/49	0.00%	US3132AEJ725
NESN 3.375 11/15/34 34	0.00%	XS2555198162
Q 1.50 01/09/2031	0.00%	CA74814ZFH16
SEGV 1.75% 11/11/2033	0.00%	SE0017830730
AER 3.650 07/21/27 27	0.00%	US00774MAB19
EIB 3% 14/10/2033	0.00%	XS0975634204
FNMA 6.625% 15/11/2030	0.00%	US31359MGK36
KANBK 0.250 12/01/25	0.00%	CH0361533067
SKGV 3.75% 06/03/2034	0.00%	SK4000024865
GRGV 0.75% 18/06/2031	0.00%	GR0124037715
ILGV 1.5% 31/05/2037	0.00%	IL0011661803
KANBK 0.500 05/19/28	0.00%	CH0373476412
CZGV 1.75% 23/06/2032	0.00%	CZ0001006233
G2SF MA9362 5.500 12/20/53	0.00%	US36179YMK72
ROGV 5.5% 18/09/2028	0.00%	XS2689949399
CAGV 4.000 06/01/41	0.00%	CA135087YQ12
JPGV 0.100 12/20/28	0.00%	JP1103531K10
EFSFC 3% 15/12/2028	0.00%	EU000A2SCAH1
H 4.910 01/27/28 27 MTN	0.00%	CA44810ZCJ71
NORDR 1.750 10/26/57	0.00%	DE000NRWOKM0
NORDR 10/12/35	0.00%	DE000NRWOML8
BMARK 22-B34 C	0.00%	US08161YBL65
PLGV 3.625% 11/01/2034	0.00%	XS2746102479
KANBK 0.650 02/15/33	0.00%	CH0373476420
INDOGB 7.5% 15/05/2038	0.00%	IDG000012303
ATGV 3.2% 15/07/2039	0.00%	AT0000A3D3Q8
JPGV 2% 20/12/2033	0.00%	JP1300131420
BERLI 2.875% 15/02/2034	0.00%	DE000A351PJ6
GRGV 4.125% 15/06/2054	0.00%	GR0138018842
CHGV 2.000 06/25/64	0.00%	CH0224397007
ILGV 3.750 03/31/47	0.00%	IL0011401937
BANK 3.297% 16/05/2064	0.00%	US06541CCD65
NRWBK 3% 31/05/2030	0.00%	DE000NWB0AU2
BEGV 3.45% 22/06/2043	0.00%	BE0000359688
CBKG 3.125 04/20/29 MTN	0.00%	DE000CZ43ZX7
ILGV 1.750 08/31/25	0.00%	IL0011355570
EUUNI 1.25% 04/02/2043	0.00%	EU000A3K4DG1
EIB 0.010 11/15/35	0.00%	XS2194790262
JPGV 1.500 06/20/32	0.00%	JP1201381C70
AUGV 4.75% 21/06/2054	0.00%	AU0000300535
KFW 2.750 02/14/33 MTN	0.00%	XS2586942448
EIB 3% 15/07/2033	0.00%	XS2647979181
GS 0.4% 11/05/2028	0.00%	CH1112011536
T 1.700 03/25/26 23	0.00%	US00206RML32
T 3.850 06/01/60 59	0.00%	US00206RKB77
CHTR 4.800 03/01/50	0.00%	US161175BT05
HESEN 2.875% 04/07/2033	0.00%	DE000A1RQEK7
JPGV 0.7% 20/12/2033	0.00%	JP1480011Q23
IDGV 7.375 05/15/48	0.00%	IDG000012501
EIB 01/14/31	0.00%	XS2283340060
FREG 2.875 02/15/29 28 MTN	0.00%	XS1936208419
RENA 3.75% 04/10/2027	0.00%	FR001400P3D4
EUUNI 0.300 11/04/50	0.00%	EU000A284469
MYGV 3.757 05/22/40	0.00%	MYBMY1900052
GILD 4.750 03/01/46 45	0.00%	US375558BD48
PTGV 3.625% 12/06/2054	0.00%	PTOTE3OE0025
PBHYP 0.625 01/23/37	0.00%	CH0347556927
TD 4.210 06/01/27 23	0.00%	CA89117F7G86
FGTW C91437 3.500 04/01/32	0.00%	US3128P7S208

DHL 3.5% 25/03/2036	0.00% XS2784415718
NZDCHF Maturing 02/10/2024 (ANB NZ)	0.00% NZDCHF CI 20241002 ANZNZ
FNCI MA3516 3.000 11/01/33	0.00% US31418C4A99
ROGV 5.25% 30/05/2032	0.00% XS2829209720
BEGV 3.5% 22/06/2055	0.00% BE0000361700
PBHYP 10/26/29	0.00% CH0575017071
EUUNI 3% 04/09/2026	0.00% EU000A1GVVF8
AMXL 6.375 03/01/35	0.00% US02364WAI45
PFE 5.950 04/01/37	0.00% US983024AN02
MBG 3.25% 15/09/2027	0.00% DE000A382962
JPGV 1.7% 20/06/2032	0.00% JP1201371C64
CNP 4.500 04/01/44 43	0.00% US15189XAN84
GRGV 2% 22/04/2027	0.00% GR0118020685
SKGV 1.875 03/09/37	0.00% SK4120012691
KRGV 5.75% 10/03/2026	0.00% KR1035017539
FIGV 2.95% 15/04/2055	0.00% FI4000566294
EIB 2.75% 30/07/2030	0.00% XS2626024868
DBAHN 0.200 05/20/33	0.00% CH0522158887
PGR 4.350 04/25/44	0.00% US743315AP89
IGM 3.440 01/26/27 26	0.00% CA449586AC09
FNCL FS2460 3.000 04/01/52	0.00% US3140XHW37
IEGV 0.550 04/22/41	0.00% IE00BMQ5JM72
ROG 0.875 02/25/25 24 MTN	0.00% XS1195056079
BAC 3.407 09/20/25 24 MTN	0.00% CA060505FG45
PTGV 0.900 10/12/35	0.00% PTOTENOE0034
MDLZ 3.250 03/07/25 25	0.00% CA609207AK15
K 5.75% 16/05/2054	0.00% US487836CA47
RY 3.369 09/29/25	0.00% CA780086UT90
KRGV 3.25% 10/06/2027	0.00% KR103501GE64
FHMS K745 A2	0.00% US3137H2NE04
EIB 2.750 03/15/40	0.00% XS0884635524
SGGV 2.75% 01/04/2042	0.00% SG3254976487
FN BC8998	0.00% US3140F47L42
Rocket Companies Inc	0.00% US77311W1018
BBCMS 6% 15/09/2056	0.00% US05553WAE93
BMOMT 6.16% 15/12/2056	0.00% US05593FAD06
FNCL CA4174 4.000 02/01/49	0.00% US3140QBT810
BNS 2.950 03/08/27	0.00% CA06415GDE76
WBDX 5.141% 15/03/2052	0.00% US55903VBE20
UST 4.750 02/15/37	0.00% US912810PT97
FIGV 0.875% 15/09/2025	0.00% FI4000167317
MS 5.831% 19/04/2035	0.00% US61747YFR18
BAC 2.592 04/29/31 FRN MTN	0.00% US06051GJB68
T 3.55% 15/09/2055	0.00% US00206RLJ94
VZ 4.400 11/01/34 34	0.00% US92343VCQ59
SYU 2.400 02/15/30	0.00% US871829BK24
HESEN 1.750 07/12/29	0.00% DE000A1RQEF7
FIGV 0.5% 15/04/2026	0.00% FI4000197959
ROGV 2.875% 26/05/2028	0.00% XS1420357318
CBKG 2.250 09/01/32 MTN	0.00% DE000CZ45W99
GRGV 0% 12/02/2026	0.00% GR0114032577
IBRD 1.800 01/19/27	0.00% CA459058KF93
KRGV 3.625% 10/09/2025	0.00% KR103503GD97
UST 4.5% 15/05/2038	0.00% US912810PX00
NESN 0% 03/12/2025	0.00% XS2263684180
ESM 0.75% 15/03/2027	0.00% EU000A1Z99B9
JPM 6.400 05/15/38	0.00% US46625HHF01
NESN 0.875 03/29/27 27	0.00% XS2462321212
HESEN 0.375 07/06/26	0.00% DE000A1RQCY2
FIGV 1.375% 15/04/2027	0.00% FI4000527551
G2SF MA8569 5.000 01/20/53	0.00% US36179XQW91
EIB 1.750 09/15/45 MTN	0.00% XS1107247725
EFSC 0.750 05/03/27	0.00% EU000A1G0DR4
BMWG 01/11/26 MTN	0.00% XS2280845491
LUGV 1.375% 25/05/2029	0.00% LU2475493826
HEIG 1.125 12/01/27 27 MTN	0.00% XS2018637327
EIB 0.875 01/14/28 MTN	0.00% XS1791485011
EUUNI 0.250 10/22/26	0.00% EU000A3K4DA4
COF 6.312% 08/06/2029	0.00% US14040HCZ64
F 6.8% 12/05/2028	0.00% US345397C924
NRWBK 2.5% 07/09/2037	0.00% DE000NWB0AS6
NNN 5.6% 15/10/2033	0.00% US637417AS53

JPM 5.581% 22/04/2030	0.00% US46647PEG72
NIEDE 07/10/26	0.00% DE000A2YNW43
ATGV 3.8% 26/01/2062	0.00% AT0000A0U299
SIGV 1.188 03/14/29	0.00% SI0002103842
CSCO 5.35% 26/02/2064	0.00% US17275RBV33
BMV 5.55% 22/02/2054	0.00% US110122EK02
MNCHY 0.625 05/07/27	0.00% DE000MHB18J6
WFC 5.95% 01/12/2086	0.00% US949746NL15
IDGV 8.750 05/15/31	0.00% IDG000011701
PBHYP 0.375 09/23/43	0.00% CH0338330423
SAN 6.565% 12/06/2029	0.00% US80282KBG04
AONNO 5.75% 01/03/2054	0.00% US03740MAF77
NYLIN 2.000 04/17/28	0.00% CA64953BAU22
ROGV 2.125% 07/03/2028	0.00% XS2434895558
CZGV 4.5% 11/11/2032	0.00% CZ0001007033
UNH 4.95% 15/05/2062	0.00% US91324PEL22
FOXA 3.500 04/08/30	0.00% US35137LAL99
BLAST 2023-1 D	0.00% US108056AF98
CVS 6.05% 01/06/2054	0.00% US126650EF39
FHMS K-162 AM	0.00% US3137HBP813
HCA 5.95% 15/09/2054	0.00% US404121AL94
USB 5.775% 12/06/2029	0.00% US91159HJM34
ESGV 1.450 10/31/71	0.00% ES0000012H58
NRWBK 0.25% 16/03/2027	0.00% DE000NWB9080
BAC 5.468% 23/01/2035	0.00% US06051GMA49
UNSCA 4.976% 01/10/2053	0.00% US914886AH93
ATGV 2.100 09/20/17	0.00% AT0000A1XML2
UAL 5.8% 15/07/2037	0.00% US90932LAJ61
MNCHY 1.875% 25/08/2032	0.00% DE000MHB31J9
SKGV 1% 12/06/2028	0.00% SK4120014150
KFW 0.500 09/15/27	0.00% DE000A2GSFA2
WORBA 01/15/27	0.00% XS2102988354
WFC 5.499% 23/01/2035	0.00% US95000U3K73
EFSFC 1.800 07/10/48	0.00% EU000A1G0DW4
BAC 5.288 04/25/34 33 MTN	0.00% US06051GLH01
RPRX 5.9% 02/09/2054	0.00% US78081BAS25
BMARK 2020-B17 B	0.00% US08162MBC10
NIEDE 02/11/27	0.00% DE000A254RB5
ONTAR 4.700 06/02/37 MTN	0.00% CA683234YD42
ROGV 2.000 04/14/33 MTN	0.00% XS2330503694
AMGN 3.000 01/15/52 51	0.00% US031162DC10
CEB 04/09/27 MTN	0.00% XS2154343623
RF 5.722% 06/06/2030	0.00% US7591EPAU41
CBKG 0.375 09/01/27 MTN	0.00% DE000CZ45V82
LOW 5.000 04/15/33 33	0.00% US548661EL74
KFW 0.750 01/15/29 MTN	0.00% DE000A2LQSN2
BNS 5.25% 12/06/2028	0.00% US06418GAD97
BMO 5.37% 04/06/2027	0.00% US06368L3K06
CI 4.900 12/15/48 48	0.00% US125523AK66
TMUS 5.2% 15/01/2033	0.00% US87264ACV52
DE 1.340 09/08/27	0.00% CA47788ZAH43
CHGV 1.25% 27/06/2037	0.00% CH0127181193
NRWBK 1.625 08/03/32	0.00% DE000NWB0AR8
BNS 5.4% 04/06/2027	0.00% US06418GAH02
ROGV 6.375% 30/01/2034	0.00% XS2756521303
DPWG 0.750 05/20/29 29	0.00% XS2177122624
FHMS K754 A2	0.00% US3137HBC514
BCPRV 3.200 06/18/44	0.00% CA110709GC03
ILGV 4% 30/03/2035	0.00% IL0012023326
FHMS K123 A2	0.00% US3137F8ZV80
PLGV 4.75% 25/07/2029	0.00% PL0000116760
PTGV 1% 12/04/2052	0.00% PTOTECO0037
PSHYPO 1.625% 28/01/2039	0.00% CH1323274089
DE 4.7% 10/06/2030	0.00% US24422EWZ86
QCOM 4.650 05/20/35 34	0.00% US747525AJ27
MYGV 4.467% 15/09/2039	0.00% MYBGY1900021
INVH 5.5% 15/08/2033	0.00% US46188BAF94
HSBA 5.402% 11/08/2033	0.00% US404280DH94
HD 4.875% 25/06/2027	0.00% US437076DB56
GM 5.35% 15/07/2027	0.00% US37045XEX03
AMT 5.2% 15/02/2029	0.00% US03027XCG34
LLY 5.1% 09/02/2064	0.00% US532457CN68

ROGV 5.875% 30/01/2029	0.00% XS2756521212
EIB 0% 28/03/2028	0.00% XS2251371022
DE 4.75% 20/01/2028	0.00% US24422EWR60
LKBF 0.010 01/24/28 MTN	0.00% DE000BHYOGE9
MYGV 5.357% 15/05/2052	0.00% MYBGZ2200022
Cash at Bank	0.00% Cash at Bank - SGD
JPM 1.953 02/04/32 31 FRN	0.00% US46647PBX33
CEB 04/15/28 MTN	0.00% XS2332184212
IEGV 1.300 05/15/33	0.00% IE00BFZRPZ02
IBRD 0.01 24/04/2028	0.00% XS2160861808
DGBG 0.750 11/21/29	0.00% DE000A3MP619
CHGV 3.25% 27/06/2027	0.00% CH0031835561
SBUX 4.8% 15/02/2033	0.00% US855244BF54
EUUNI 06/02/28	0.00% EU000A287074
FN 16M03B A2 Seq Fix	0.00% US3136ARTE84
EXETER 242 D Seq Fix	0.00% US30166DAF50
PFE 4.300 06/15/43	0.00% US717081DE02
GIS 4.950 03/29/33 32	0.00% US370334CT90
IEGV 1.500 05/15/50	0.00% IE00BH3SQB22
MSC 2020-L4 C	0.00% US61770KBC80
TMUS 4.95% 15/03/2028	0.00% US87264ACZ66
EIB 4.125% 13/02/2034	0.00% US298785KA31
ANG 5% 15/06/2027	0.00% US025676AM95
G2SF MA7193 2.500 02/20/51	0.00% US36179V7E46
AMZN 4.600 12/01/25	0.00% US023135CN43
EWRSF 0.010 07/07/28 MTN	0.00% DE000BHYOGD1
CMCSA 4.65% 15/02/2033	0.00% US20030NEC11
G2SF MA9727 6.500 06/20/54	0.00% US36179YYY49
ONTAR 2.550 12/02/52	0.00% CA68333ZAS61
PAGV 6.853 03/28/54 53	0.00% US698299BV52
NRWBK 09/22/28	0.00% DE000NWB0AP2
USB 4.548 07/22/28 27 MTN	0.00% US91159HJF82
HYMTR 2.008 05/12/26 26	0.00% CA44932WAA86
PSHYPO 1.62503/15/2034	0.00% CH1310346239
FITB 4.772 07/28/30 29 FRN	0.00% US316773DG20
UPS 3.900 04/01/25 25	0.00% US911312BX35
HKINTL 4 07/06/2053	0.00% US43858AAM27
The Swatch Group AG	0.00% CH0012255144
MBART 241 A3 Sr Seq Fix	0.00% US587918AD51
ICEXX 4.950 06/15/52 51	0.00% US45866FAX24
TLVAC 6.625% 15/01/2040	0.00% US40049JAZ03
WFC 5.013 04/04/51 50 MTN	0.00% US95000U2M49
EUUNI 0.25% 22/04/2036	0.00% EU000A3KP223
EUUNI 0.75% 04/04/2031	0.00% EU000A18Z2D4
IBRD 0.100 09/17/35	0.00% XS2231588547
CARMAX 223 C Sub Seq Fix	0.00% US14318MAG42
MET 5.000 07/15/52 52	0.00% US59156RCC07
SAN 4.400 07/13/27 27	0.00% US80282KAP12
OKB 3.75% 05/09/2029	0.00% US676167CN72
FORDO 2022-D A3	0.00% US345295AD16
AMGN 5.250 03/02/25	0.00% US031162DM91
GMCAR 2023-1 A3	0.00% US38013JAD54
EFX 2.600 12/01/24	0.00% US294429AQ85
VZMT 231 A Sr Seq Fix	0.00% US92348KBG76
FH K080 A2 Sr Fix	0.00% US3137FHPJ63
GMALT 2023-1 A3	0.00% US362541AD62
FH K082 A2 Sr Fix	0.00% US3137FJKE87
KFW 0.375 04/23/30 MTN	0.00% DE000A11QTF7
MYGV 4.638% 15/11/2049	0.00% MYBGZ1900051
ADB 0.625 10/08/24 MTN	0.00% US045167FG35
GRGV 1.875% 04/02/2035	0.00% GR0128016731
UBER 5.35% 15/09/2054	0.00% US90353TAQ31
EIB 3.75% 14/02/2033	0.00% US298785JV96
MBG 0.750 02/08/30 MTN	0.00% DE000A2YNZX6
VZMT 212 A Sr Seq Fix	0.00% US92348KAD54
SON 4.6% 01/09/2029	0.00% US835495AR34
MSFT 4.100 02/06/37 36	0.00% US594918BZ68
BANK 18BK14 A4 Sr Fix	0.00% US06035RAS58
INDOIS 6.375 15/03/34	0.00% IDP000004202
CNC 4.625% 15/12/2029	0.00% US15135BAT89
FCFMOT 184 A Sr SoftBullet Fix	0.00% US34528PAK21
NOVN 4% 18/09/2031	0.00% US66989HAU23



IBRD 3.875% 14/02/30	0.00%	US459058KQ56
FH K088 A2 Fix	0.00%	US3137FKZZ25
EIB 0.050 11/15/29	0.00%	XS2439543047
DCENT 221 A SoftBullet Fix	0.00%	US254683CR46
BAYRN 0.150 04/03/30	0.00%	DE0001053528
ILGV 6.250 10/30/26	0.00%	IL0010994569
VZ 4.750 11/01/41	0.00%	US92343VBE39
G2SF MA6218 3.000 10/20/49	0.00%	US36179U4B51
CGCMT 18B2 A3 Sr Fix	0.00%	US17327FAC05
FH K089 A2 Fix	0.00%	US3137FL6P46
CHGV 0.500 05/24/55	0.00%	CH0344958472
BMARK 18B6 A4 Sr Fix	0.00%	US08162CAD20
CVS 5.625 02/21/53 52	0.00%	US126650DV97
GRGV 4.375% 18/07/2038	0.00%	GR0128017747
WOART 2021-A A4	0.00%	US98164EAD76
FH K070 A2	0.00%	US3137FCJK14
FHMS K159 A3	0.00%	US3137FKKP08
FNMA 2.125% 24/04/2026	0.00%	US3135GOK368
DFS 3.450 07/27/26 26	0.00%	US25466AAJ07
BAC 4.750 04/21/45 MTN	0.00%	US06051GQV73
DIS 2.950 06/15/27 MTN	0.00%	US25468PDV58
MYGV 4.119% 30/11/2034	0.00%	MYBGT1900062
NRUC 3.700 03/15/29 28	0.00%	US637432NS00
SWKS 3.000 06/01/31 31	0.00%	US83088MAL63
MYGV 3.447% 15/07/2036	0.00%	MYBGT2100019
JPGV 1.8% 22/11/2032	0.00%	JP13000812B5
FHMS K-151 A2	0.00%	US3137H9JG50
FHMS K-152 A1	0.00%	US3137H9M719
FHMS K158 A3	0.00%	US3137FJY788
F 9.625% 22/04/2030	0.00%	US345370CX67
INTC 5.200 02/10/33 32	0.00%	US458140CG35
FREIE 0.010 06/03/30	0.00%	DE000A2LQPC1
DBAHN 3.875 10/13/42	0.00%	XS2541394750
ABBV 4.700 05/14/45 44	0.00%	US00287YAS81
FNCL MA5275 7.500 02/01/54	0.00%	US31418E2H25
UNH 4.625 11/15/41 41	0.00%	US91324PBU57
FGLMC G08741 3.000 01/01/47	0.00%	US3128MJZF08
FITB 4.337 04/25/33 32 FRN	0.00%	US316773DF47
EQH 5.000 04/20/48 47	0.00%	US054561AM77
META 3.85% 15/08/2032	0.00%	US30303M8H84
KRGV 5.25% 10/03/2027	0.00%	KR1035037T34
BMARK 18B6 AS Sub Seq Fix	0.00%	US08162CAF77
CHTR 4.200 03/15/28 27	0.00%	US161175BK95
EIB 3.75% 09/05/2028	0.00%	XS2552878857
FIGV 09/15/30	0.00%	FI4000441878
BMARK 2.5266% 15/10/2053	0.00%	US08162XBM56
CMHT 1.900 03/15/31	0.00%	CA13509PHU09
KFW 09/17/30 MTN	0.00%	DE000A289RK2
CMCSA 2.350 01/15/27 26	0.00%	US20030NBW02
SIGV 3.625 03/11/33	0.00%	SI0002104303
G2SF MA8198 3.000 08/20/52	0.00%	US36179XDB91
GRGV 3.875% 12/03/2029	0.00%	GR0124035693
JPGV 2.3% 20/05/2032	0.00%	JP1300071253
FNMA 1.875 09/24/26	0.00%	US3135GQQ225
FNMA 0.500 11/07/25	0.00%	US3135G06G36
CZGV 3.500 05/30/35	0.00%	CZ0001006431
CCI 5.200 02/15/49 48	0.00%	US22822VAM37
CARMX 2022-1 A4	0.00%	US14317CAD48
CZGV 0.250 02/10/27	0.00%	CZ0001005037
HYMTR 1.300 01/08/26 MTN	0.00%	US44891ABS50
FIGV 0% 15/09/2026	0.00%	FI4000511449
FNCL SD8433 6.500 05/01/54	0.00%	US3132DWLN10
ROGV 7.35% 28/04/2031	0.00%	RO1JS63DR5A5
EBAY 1.400 05/10/26	0.00%	US278642AX15
SAN 3.306 06/27/29	0.00%	US05971KAC36
Azrieli Group Ltd	0.00%	IL0011194789
SEGV 2.250 06/01/32	0.00%	SE0004517290
OHI 3.625 10/01/29 29	0.00%	US681936BL34
PERUGB 5.94% 12/02/2029	0.00%	PEP01000C5F6
SGGV 3% 01/04/2029	0.00%	SGXF454447632
FNCL SD8366 5.000 10/01/53	0.00%	US3132DWJK09
ROGV 1.750 07/13/30 MTN	0.00%	XS2364199757

GS 1.431 03/09/27 26 FRN	0.00% US38141GYA65
PARA 4.950 01/15/31 30	0.00% US92556HAB33
T 4.85% 15/07/2045	0.00% US00206RJL78
NZDSEK Maturing 02/10/2024 (ANB NZ)	0.00% NZDSEK CIF 20241002 ANZNZ
LEA 5.250 05/15/49 48	0.00% US521865AZ81
HWM 3% 15/01/2029	0.00% US443201AB48
ALB 5.650 06/01/52 51	0.00% US012653AF81
BSX 4.700 03/01/49 48	0.00% US101137AU14
EUUNI 0% 22/04/2031	0.00% EU000A3KT6A3
GRGV 3.875% 15/06/2028	0.00% GR0114033583
T 3.65% 15/09/2059	0.00% US00206RLV23
Carnival PLC	0.00% GB0031215220
VOD 5.125 06/19/59	0.00% US92857WBT62
JNJ 2.450 09/01/60 60	0.00% US478160CT90
BGGV 0.375 09/23/30 MTN	0.00% XS2234571425
UCG 0.250 01/15/32	0.00% DE000HV2AS10
ORCL 2.950 04/01/30	0.00% US68389XBV64
DKGV 11/15/31	0.00% DK0009924375
ROGV 5.800 07/26/27	0.00% RO1227DBN011
EFSEC 2.875% 13/02/2034	0.00% EU000A2SCAN9
WFC 4.611% 25/04/2053	0.00% US95000U2Z51
SJM 6.5% 15/11/2053	0.00% US832696AZ12
RL 2.950 06/15/30	0.00% US731572AB96
AMGN 4.875% 01/03/2053	0.00% US031162DK36
Romania 2.124% 16/07/2031	0.00% XS2027596530
NESN 0.375 05/12/32	0.00% XS2170362912
Swire Properties Ltd	0.00% HK0000063609
SGGV 1.875 03/01/50	0.00% SGXF27246101
MSFT 3.450 08/08/36 36	0.00% US594918BS26
CHGV 2.25% 22/06/2031	0.00% CH0127181029
WBC 3.133 11/18/41	0.00% US961214EY50
KFW 1.125 03/31/37 MTN	0.00% DE000A3MP7K3
FHMS K748 A2	0.00% US3137H5YC59
PEP 2.750 03/19/30 29	0.00% US713448ES36
RENA 4.500 04/06/27 27 MTN	0.00% FR001400H2O3
MYGV 4.417% 30/09/2041	0.00% MYBGY2100027
SKGV 3.625% 08/06/2033	0.00% SK4000023230
NEM 6.250 10/01/39	0.00% US651639AM86
SGGV 1.875 10/01/51	0.00% SGXF89085702
KDP 4.500 04/15/52 51	0.00% US49271VAR15
MRK 1.9% 10/12/2028	0.00% US58933YBD67
VOD 4.375 02/19/43	0.00% US92857WBD11
NORDR 1.500 06/12/40	0.00% DE000NRW0K52
GATX 3.500 06/01/32 32	0.00% US361448BJ12
MS 4.300 01/27/45 MTN	0.00% US61747YDY86
TMUS 2.400 03/15/29 29	0.00% US87264ACS24
ESM 1.800 11/02/46	0.00% EU000A1Z99A1
MADRD 4.3% 09/15/2026	0.00% ES0000101263
ESM 3% 23/08/2033	0.00% EU000A1Z99S3
DTEG 7.500 01/24/33	0.00% XS0161488498
FNMA 0.750 10/08/27	0.00% US3135G05Y50
UPS 6.200 01/15/38	0.00% US911312AJ59
GRGV 3.375% 15/06/2034	0.00% GR0124040743
NIPTT 1.591 04/03/28 28	0.00% US62954WAD74
RCI 3.700 11/15/49 49	0.00% US775109BP56
FNCL CB1113 2.000 07/01/51	0.00% US3140QLGX88
ROGV 4.750 02/24/25	0.00% RO1425DBN029
JPGV 1.400 09/20/45	0.00% JP1300481F92
AMXL 4.375% 16/07/2042	0.00% US02364WBE49
INDOIS 4.875% 15/07/2026	0.00% IDP000004608
V 2.050 04/15/30 30	0.00% US92826CAM47
CHGV 06/26/34	0.00% CH0440081393
LNC 3.400 03/01/32 31	0.00% US534187BQ10
CHGV 3.500 04/08/33	0.00% CH0015803239
LUV 2.625 02/10/30 29	0.00% US844741BF49
CMCSA 3.900 03/01/38 37	0.00% US20030NCJ81
EIB 1.375 05/12/28	0.00% XS1751359016
ABBV 4.25% 21/11/2049	0.00% US00287YCB39
ORCL 6.250 11/09/32 32	0.00% US68389XCJ28
CSGP 2.800 07/15/30	0.00% US22160NAA72
FNA 2022-M13 A2	0.00% US3136BNX437
ATGV 1.85% 23/05/2049	0.00% AT0000A2Y8G4

UYGV 4.975 04/20/55	0.00%	US760942BD38
G2SF MA6994 2.000 11/20/50	0.00%	US36179VXX36
K 2.100 06/01/30 30	0.00%	US487836BX58
NAB 2.990 05/21/31	0.00%	US632525AY71
G2SF MA6338 3.000 12/20/49	0.00%	US36179VBF67
HPE 6.2% 15/10/2035	0.00%	US42824CAX74
CTAS 4.000 05/01/32 32	0.00%	US17252MAQ33
FHMS K144 A2	0.00%	US3137H7M911
WBDX 4.279% 15/03/2032	0.00%	US55903VBC63
INDOGB 8.25% 15/06/2032	0.00%	IDG000009705
FHMS K127 A2	0.00%	US3137FXZ356
AMZN 3.950 04/13/52 51	0.00%	US023135CJ31
SCHW 3.450 02/13/26 25	0.00%	US808513AM75
PAGV 8.875 09/30/27	0.00%	US698299AD63
MSI 2.300 11/15/30 30	0.00%	US620076BT59
FNCL MA4979 5.500 04/01/53	0.00%	US31418EQ948
FHMS K132 A2	0.00%	US3137H4CD06
FHMS K128 A2	0.00%	US3137FYUJ32
HST 2.900 12/15/31 31	0.00%	US44107TBA34
SEGV 0.750 11/12/29	0.00%	SE0011281922
CZGV 4.900 04/14/34	0.00%	CZ0001006894
MYGV 3.828 07/05/34	0.00%	MYBMS1900047
IDGV 8.375 04/15/39	0.00%	IDG000013202
DBKG 3.742 01/07/33 31 FRN	0.00%	US25160PAG28
FHMS K135 A2	0.00%	US3137H4R362
ILGV 0.625 01/18/32 MTN	0.00%	XS2433136194
ALL 4.200 12/15/46 46	0.00%	US020002BC43
FH 2.797% 25/08/2034	0.00%	US3137FPJ976
IR 4.3% 21/02/2048	0.00%	US45687AAN28
FHMS K136 A2	0.00%	US3137H4SH46
SIEG 0.500 09/05/34	0.00%	XS2049616894
Zillow Group Inc	0.00%	US98954M1018
PERUGB 6.15% 12/08/2032	0.00%	PEP01000C5E9
ADSK 2.400 12/15/31 31	0.00%	US052769AH94
FHMS K132 A2	0.00%	US3137H3EV03
ESM 1.000 09/23/25	0.00%	EU000A1U9894
TIAAB 4.270 05/15/47 46	0.00%	US878091BF35
YALEU 1.482% 15/04/2030	0.00%	US98459LAB99
MYGV 4.921 07/06/48	0.00%	MYBMZ1800051
DLRKR 1% 01/04/2027	0.00%	DK0006353917
PEGV 6.95% 12/08/2031	0.00%	PEP01000C4G7
QUBPR 1.350 05/28/30	0.00%	US748148SB04
BRXX 2.500 08/16/31 31	0.00%	US11120VAL71
CAGV 1.500 06/01/26	0.00%	CA135087E679
NXPI 2.650 02/15/32 31	0.00%	US62954HAJ77
THLTD 2.45% 16/03/2031	0.00%	US89400PAK93
WATC 3.000 10/21/26	0.00%	AU3SG0001704
AV 6.125 11/14/36 26	0.00%	XS0138717441
HCA 4.625% 15/03/2052	0.00%	US404119CL13
NDAFI 1% 01/10/2028	0.00%	DK0002057108
CBA 3.900 07/12/47 MTN	0.00%	US2027A0JN00
SGGV 3% 01/08/2072	0.00%	SGXF47639806
DLRKR 1% 01/04/2028	0.00%	DK0006358395
FN 1.714% 25/07/2031	0.00%	US3136BGFQ96
HKINTL 1.375% 02/02/2031	0.00%	US43858AAD28
FIGV 2.625 07/04/42	0.00%	FI4000046545
CZGV 1.5% 24/04/2040	0.00%	CZ0001005920
FNCL QF6790 5.000 01/01/53	0.00%	US3133BURK51
FIGV 0.125 04/15/52	0.00%	FI4000480488
INTCL 4.5% 30/06/2056	0.00%	USP5R70LAA96
FNCL SB8199 4.500 12/01/37	0.00%	US3132D6DC12
USB 5.678% 23/01/2035	0.00%	US91159HJR21
BERLI 0.100 01/18/41	0.00%	DE000A3H2Y08
PERUGB 6.35% 12/08/2028	0.00%	PEP01000C5D1
EUUNI 0.75% 04/01/2047	0.00%	EU000A3KRJR4
FNMA 0.875 08/05/30	0.00%	US3135G05Q27
CHTR 6.55% 01/06/2034	0.00%	US161175CR30
IDGV 7.500 08/15/32	0.00%	IDG000012204
ONTAR 3.6% 08/03/2028	0.00%	CA68333ZAW73
IFF 4.375 06/01/47 46	0.00%	US459506AE19
WFC 5.557% 25/07/2034	0.00%	US95000U3F88
CMHT 3.650 06/15/33	0.00%	CA13509PJK09

INDOIS 6.125% 15/10/2025	0.00% IDP000002701
WFC 5.389 04/24/34 33 MTN	0.00% US95000U3D31
ATGV 0.7% 20/04/2071	0.00% AT0000A2QQB6
TMUS 3.000 02/15/41 40	0.00% US87264ABL89
PEGV 6.9% 12/08/2037	0.00% PEP01000C2Z1
FHMS KS14 AFX	0.00% US3137FWJ501
QUBPR 6.000 10/01/29	0.00% CA748148QJ59
WHGRU 2.625 09/13/31 31	0.00% US832248BD93
HBAN 5.709% 02/02/2035	0.00% US446150BD56
JDE Peets NV	0.00% NL0014332678
URI 6% 15/12/2029	0.00% US911365BQ63
WBC 2.650 01/16/30	0.00% US961214EL30
WFC 5.574% 25/07/2029	0.00% US95000U3E14
SYU 6.600 04/01/40 39	0.00% US871829BM89
NZDCHKD Maturing 02/10/2024 (ANB NZ)	0.00% NZDCHKD CIF 20241002 ANZNZ
EFSC 3.375% 03/04/2037	0.00% EU000A1G0AT6
SKGV 3.625% 16/01/2029	0.00% SK4120009762
CARGI 4.375 04/22/52 51	0.00% US141781BX15
DISCA 4.650 05/15/50	0.00% US25470DBH17
R 5.375% 15/03/2029	0.00% US78355HKZ19
G2SF MA4718 3.000 09/20/47	0.00% US36179TG338
FDX 4.050 02/15/48 47	0.00% US31428XBQ88
SRE 3.8% 01/06/2049	0.00% US68233JBP84
MA 3.650 06/01/49 48	0.00% US57636QAL86
GRGV 1.75% 18/06/2032	0.00% GR0124038721
F 6.1% 19/08/2032	0.00% US345370DB39
Chow Tai Fook Jewellery Group Ltd	0.00% KYG211461085
KD 4.1% 15/10/2041	0.00% US50155QAM24
EFSC 1.375 05/31/47	0.00% EU000A1G0DJ1
TORNT 4.9% 15/05/2054	0.00% CA891288EF55
PLD 5% 15/03/2034	0.00% US74340XCJ81
EIB 1% 14/03/2031	0.00% XS1183208328
ORCL 4.900 02/06/33 32	0.00% US68389XCP87
NRUC 5.250 04/20/46 26 MTN	0.00% US637432NK73
CAGV 3.75% 26/04/2028	0.00% US135087Q560
UNH 4.500 04/15/33 33	0.00% US91324PEV04
BCPRV 2.750 06/18/52	0.00% CA110709AG70
FNCL CB3582 3.000 05/01/52	0.00% US3140QNGU12
DISCA 5.200 09/20/47 47	0.00% US25470DAT63
EXC 2.200 03/01/30	0.00% US202795JR27
UNH 5.050 04/15/53 52	0.00% US91324PEW86
NORDR 1.950 09/26/78	0.00% DE000NRWOLC9
QUBPR 2.750 09/01/28 MTN	0.00% CA74814ZFD02
UNH 4.625 07/15/35	0.00% US91324PCQ37
NOGV 3.625% 13/04/2034	0.00% NO0013148338
JPGV 0.2% 20/09/2032	0.00% JP1103681NA2
CVS 3.500 11/15/24 24	0.00% US00817YAQ17
FGLMC Q58588 4.500 09/01/48	0.00% US3132Y2RJ76
AMZN 2.875 05/12/41 40	0.00% US023135CA22
FNCL FS1873 3.000 05/01/52	0.00% US3140XHCK19
T 5.539 02/20/26 24	0.00% US00206RMP46
EIB 3.625% 15/07/2030	0.00% US298785JW79
GM 4.300 07/13/25 25	0.00% US37045XAZ96
SBUX 4.300 06/15/45 44	0.00% US855244AH20
FNCL FS2600 3.000 05/01/52	0.00% US3140XH3J42
SASKT 3.900 06/02/45	0.00% CA803854JU35
TELX 3.700 02/15/26 25	0.00% US902133AT46
AIG 6.250 05/01/36	0.00% US026874AZ07
KRC 2.650 11/15/33 33	0.00% US49427RAR30
MYGV 4.254% 31/05/2035	0.00% MYBMY1500043
NORDR 0.500 11/25/39	0.00% DE000NRWOL02
BCPRV 4.45% 18/12/2055	0.00% CA110709GP16
WDAY 3.700 04/01/29 29	0.00% US98138HAH49
EUUNI 0.450 05/02/46	0.00% EU000A3KNYG5
PNC 4.626% 06/06/2033	0.00% US693475BE43
ESM 0.875 07/18/42	0.00% EU000A1U9977
EFSC 2.375% 11/04/2028	0.00% EU000A2SCAE8
CMHT 4.25% 15/12/2028	0.00% CA13509PQJ78
AVGO 3.500 01/15/28 27	0.00% US11134LAR06
ORCL 4.100 03/25/61	0.00% US68389XCB91
NORDR 1.750 07/11/68	0.00% DE000NRWOLA3
BDX 3.794 05/20/50 49	0.00% US075887CK38

INDOGB 6.25% 15/06/2036	0.00% IDG000018201
FNCL SD8245 4.500 09/01/52	0.00% US3132DWES89
CHGV 0.875% 22/05/2047	0.00% CH0557779003
EBAY 3.65% 10/05/2051	0.00% US278642AZ62
UBSG 3.179 02/11/43 42 FRN	0.00% US902613AL27
APD 2.7% 15/05/2040	0.00% US009158AZ91
CMHT 3.95% 15/06/2028	0.00% CA13509PJN48
DTEG 3.625 01/21/50	0.00% US251566AA37
NORDR 0.6% 04/06/2041	0.00% DE000NRW0MZ8
NZDILS Maturing 02/10/2024 (ANB NZ)	0.00% NZDILS CI 20241002 ANZNZ
NOGV 2.125% 18/05/2032	0.00% NO0012440397
BAYG 3.95% 15/04/2045	0.00% US07274NGB79
FDX 4.950 10/17/48 48	0.00% US31428XBS45
FNCL AL1585 3.500 04/01/42	0.00% US3138EHXP24
T 2.550 12/01/33 33	0.00% US00206RMM15
RY 4.612 07/26/27	0.00% CA780086VK72
MKL 5.000 04/05/46	0.00% US570535AQ71
Lennar Corp	0.00% US5260573028
PRU 4.600 05/15/44 MTN	0.00% US74432QCA13
CCI 2.9% 01/04/2041	0.00% US22822VAX91
JPGV 2.2% 20/06/2026	0.00% JP1200891685
BAC 2.676% 19/06/2041	0.00% US06051GJE08
TEF 5.213 03/08/47	0.00% US87938WAU71
EPFIN 5.315% 02/11/2033	0.00% AU3CB0304038
CZGV 4.200 12/04/36	0.00% CZ0001001796
MYGV 4.291% 14/08/2043	0.00% MYBGY2300023
SGGV 2.375 07/01/39	0.00% SGXF13029610
CHGV 07/24/39	0.00% CH0440081401
KFW 0.875% 15/09/2026	0.00% XS2034715305
Wharf Holdings Ltd	0.00% HK0004000045
NOGV 1.375% 19/08/2030	0.00% NO0010875230
KRGV 2.75% 10/09/2054	0.00% KR103502GE97
CMHT 3.1% 15/06/2028	0.00% CA13509PJL81
JPM 2.525% 19/11/2041	0.00% US46647PBV76
HD 5.4% 25/06/2064	0.00% US437076DG44
MYGV 4.755% 04/08/2037	0.00% MYBGX1700050
EFSFC 0.700 01/17/53	0.00% EU000A2SCAA6
CHGV 0.500 05/30/58	0.00% CH0224397338
BCPRV 4.950 06/18/40	0.00% CA110709FY32
G2SF MA5396 3.000 08/20/48	0.00% US36179T7H21
FNCL MA3443 4.000 08/01/48	0.00% US31418CZH05
ORCL 6.9% 09/11/2052	0.00% US68389XCK90
ATGV 0.850 06/30/20	0.00% AT0000A2HLC4
BGGV 4.500 01/27/33 MTN	0.00% XS2579483319
INDOIS 8.875% 15/11/2031	0.00% IDP000002206
BLK 2.400 04/30/30	0.00% US09247XAQ43
WBDX 5.05% 15/03/2042	0.00% US55903VBD47
TRI 2.239 05/14/25 25	0.00% CA884903BW40
FNCL MA3691 3.000 07/01/49	0.00% US31418DC593
T 3.5% 15/09/2053	0.00% US00206RKJ04
ACTX 5.25% 24/10/2033	0.00% AU3SG0002876
LOW 2.8% 15/09/2041	0.00% US548661EE32
BAC 5.202% 25/04/2029	0.00% US06051GLG28
MSFT 2.921% 17/03/2052	0.00% US594918CE21
PLGV 0% 25/04/2026	0.00% PL0000116596
PSHYPO 1.5 07/13/2027	0.00% CH1353257871
CHGV 0.5% 28/06/2045	0.00% CH0344958498
ICEXX 3.000 06/15/50 49	0.00% US45866FAL85
SPG 6.65% 15/01/2054	0.00% US828807DX23
Liberty Media Corp - Class A	0.00% US5312297717
IFC 1.850 01/28/27	0.00% CA45950KCY43
WFC 2.493 02/18/27	0.00% CA949746SZ57
Volvo Car AB	0.00% SE0021628898
MNCHY 0.010 10/19/39	0.00% DE000MHB27J7
FNCL SD1706 5.000 09/01/52	0.00% US3132DN3P66
IBRD 2.90% 14/02/2034	0.00% XS2765024414
F 3.625% 17/06/2031	0.00% US345397B694
CHGV 0.5% 27/06/2032	0.00% CH0344958688
TASCP 4.75% 21/01/2031	0.00% AU3SG0002850
BNGBA 5% 13/03/2034	0.00% AU3CB0302545
GPN 4.800 04/01/26 26	0.00% US891906AC37
EFSFC 1.450 09/05/40	0.00% EU000A1G0D05

ONTAR 1.350 09/08/26	0.00% CA68333ZAQ06
ADB 4.8% 17/01/2033	0.00% AU3CB0295681
PLGV 3.875 02/14/33 MTN	0.00% XS2586944659
MDC 2.500 01/15/31 30	0.00% US552676AU23
BAC 2.972% 21/07/2052	0.00% US06051GKB40
FNCL SD8020 2.500 08/01/49	0.00% US3132DV4D47
QUBPR 6.25% 01/06/2032	0.00% CA748148QT32
KFW 3.25% 24/03/2031	0.00% XS2698047771
MQG 5.953% 01/03/2034	0.00% AU3CB0307023
LLOY 5.687% 06/03/2030	0.00% AU3CB0307338
SASKT 2.200 06/02/30	0.00% CA803854KJ60
IBRD 3.45 13/09/2038	0.00% XS2679922828
SCAPM 5.55% 05/03/2031	0.00% AU3CB0307304
FNA 2017-M14 A2	0.00% US3136AY2H53
SYU 3.15% 14/12/2051	0.00% US871829BR76
EDC 3.875% 14/02/2028	0.00% US30216BJW37
SEGV 1.375 06/23/71	0.00% SE0016102115
NAB 4.85% 22/03/2029	0.00% AU3CB0307932
EIB 3% 15/02/2039	0.00% EU000A3LT492
G2SF MA8202 5.000 08/20/52	0.00% US36179XDF06
STT 2.200 03/03/31	0.00% US857477BP72
QTC 4.75% 02/02/2034	0.00% AU3SG0002959
EIB 3% 15/11/2028	0.00% EU000A3K4ED6
BNS 1.400 11/01/27	0.00% CA06415E4E25
ROGV 7.1% 31/07/2034	0.00% ROTM7EDD92S2
ATH 3.450 05/15/52 51	0.00% US04686JAE10
BNS 2.450 02/02/32 MTN	0.00% US06417XAE13
HUGV 1.500 04/22/26	0.00% HU0000404611
CAGV 3.5% 01/03/2034	0.00% CA135087R713
ESS 3.375 04/15/26 26	0.00% US29717PAQ00
JUTURN 5.0636% 10/08/2033	0.00% XS0172827783
PBHYP 0.625 04/25/33	0.00% CH0276801476
FNMA 5.625% 15/07/2037	0.00% US31398AFD90
MLM 3.200 07/15/51	0.00% US573284AX46
ESM 3% 15/03/2028	0.00% EU000A1Z99R5
NORDR 2.75% 15/01/2032	0.00% DE000NRWONW3
MADRD 3.173% 30/07/2029	0.00% ES00001010P7
G2SF MA9309 7.500 11/20/53	0.00% US36179YKW39
IBRD 3.10% 14/04/2038	0.00% XS2611177382
PERUGB 8.2% 12/08/2026	0.00% PEP01000C0J9
QTC 4.5% 09/03/2033	0.00% AU3CB0297547
ONTAR 5.850 03/08/33 MTN	0.00% CA683234SL32
EIB 6% 07/12/2028	0.00% XS0085727559
FNCL FS2821 4.500 09/01/52	0.00% US3140XJD342
EFSCFC 3% 10/07/2030	0.00% EU000A2SCAJ7
ROGV 8.25% 29/09/2032	0.00% RO52CQA3C829
EUUNI 2.5% 04/11/2027	0.00% EU000A1HBXS7
EIB 1.25% 14/02/2031	0.00% US298785JL15
WATC 4.25% 20/07/2033	0.00% AU3SG0002793
SIGV 3% 10/03/2034	0.00% SI0002104576
IBRD 0.875% 14/05/2030	0.00% US459058J8C89
Goldman Sachs Group Inc	0.00% US38141GGM06
IBRD 1.250 02/10/31	0.00% US459058JR58
ESM 1.850 12/01/55	0.00% EU000A1U9936
ALBTA 3.450 12/01/43	0.00% CA013051DK06
HSBA 6.332% 09/03/2044	0.00% US404280DW61
TMUS 2.250 02/15/26 23	0.00% US87264ABR59
NDLWR 2.25% 04/09/2025	0.00% AU3CB0287019
PRX 4.987% 19/01/2052	0.00% USN7163RAY91
PBHYP 02/26/30	0.00% CH0528881169
ROGV 6.7% 25/02/2032	0.00% RO07A2H5VIN8
BNS 4.588 05/04/37 32 FRN	0.00% US06417XAG60
AAPL 3.450 02/09/45	0.00% US037833BA77
Cash at Bank	0.00% Cash at Bank - CHF
HD 3.125 12/15/49	0.00% US437076BZ43
INDOIS 6.75 15/04/43	0.00% IDP000001505
SGGV 3.375% 01/05/2034	0.00% SGXF75438295
CLGV 3.25% 21/09/2071	0.00% US168863DU93
CZGV 0.050 11/29/29	0.00% CZ0001006076
COPAR 2022-1 A3	0.00% US14043QAC69
TMUS 6% 15/06/2054	0.00% US87264ADD46
TRV 4.600 08/01/43	0.00% US89417EAJ82

HUGV 3% 27/10/2027	0.00%	HU0000403118
GRGV 1.875% 23/07/2026	0.00%	GR0118019679
UNH 5.875% 15/02/2053	0.00%	US91324PES74
NA 2.580 02/03/25	0.00%	CA63306AGE07
EFSFC 0.700 01/20/50	0.00%	EU000A1G0EG5
HUGV 2.500 10/24/24	0.00%	HU0000403571
SWK 4.000 03/15/60 FRN	0.00%	US854502AM31
BMARK 19B11 A5 Sr Fix	0.00%	US08162BBE11
FNCL MA3521 4.000 11/01/48	0.00%	US31418C4F86
MET 5.700 06/15/35	0.00%	US59156RAM07
TASCP 4% 20/01/2034	0.00%	AU3SG0002777
F 7.2% 10/06/2030	0.00%	US345397D427
INDOIS 6.5 15/06/39	0.00%	IDP000004806
SKGV 1.375% 21/01/2027	0.00%	SK4120010430
SIGV 2.250 03/03/32	0.00%	SI0002103602
SIGV 1.25% 22/03/2027	0.00%	SI0002103685
PLGV 5.75% 16/11/2032	0.00%	US857524AE20
C 6.174% 25/05/2034	0.00%	US17327CAR43
META 4.650 08/15/62 62	0.00%	US30303M8K14
NZLGFA 4.5% 15/05/2030	0.00%	NZLGFDT020C7
IBRD 4.75% 14/11/2033	0.00%	US459058KY80
PFE 5.11% 19/05/2043	0.00%	US716973AF98
DE 5.1% 11/04/2034	0.00%	US24422EXP95
COKE 5.45% 01/06/2034	0.00%	US191098AP76
CNC 3.000 10/15/30 30	0.00%	US15135BAW19
BMV 5.65% 22/02/2064	0.00%	US110122EL84
DBAHN 1.125 12/18/28	0.00%	XS1936139770
SKGV 2.250 06/12/68	0.00%	SK4120014184
Traton SE	0.00%	DE000TRATON7
C 5.449% 11/06/2035	0.00%	US172967PL97
UNH 5.300 02/15/30 29	0.00%	US91324PEQ19
MS 5.466% 18/01/2035	0.00%	US61747YFL48
GM 6.1% 07/01/2034	0.00%	US37045XEP78
MS 5.25% 21/04/2034	0.00%	US61747YFE05
JPM 5.336% 23/01/2035	0.00%	US46647PEC68
VOD 5.75% 28/06/2054	0.00%	US92857WCA62
HKGV 2.130 07/16/30	0.00%	HK0000257821
EIB 5.625 06/07/32	0.00%	XS0114126294
ROGV 6.625 02/17/28 MTN	0.00%	XS2571922884
GRGV 1.875% 24/01/2052	0.00%	GR0138017836
F 6.95% 10/06/2026	0.00%	US345397D260
WFC 5.606% 15/01/2044	0.00%	US949746RF01
SASKT 3.100 06/02/50	0.00%	CA803854KH05
INDOGB 9.5% 15/07/2031	0.00%	IDG000009200
SKGV 1.625% 21/01/2031	0.00%	SK4120011420
CNXC 6.85% 02/08/2033	0.00%	US20602DAC56
RY 4.632% 01/05/2028	0.00%	CA780086XL38
GM 5.55% 15/07/2029	0.00%	US37045XEU63
PERUGB 5.35% 12/08/2040	0.00%	PEP01000C5H2
FNCL MA3663 3.500 05/01/49	0.00%	US31418DB926
ABBV 4.95% 15/03/2031	0.00%	US00287YDT38
HUGV 6.750 10/22/28	0.00%	HU0000402532
ROGV 6.000 05/25/34 MTN	0.00%	XS2485249523
CNP 4.250 02/01/49 48	0.00%	US15189XAT54
INTC 3.200 08/12/61 61	0.00%	US458140BX76
BK 4.947 04/26/27 26 MTN	0.00%	US06406RBO92
EFSFC 3.875% 30/03/2032	0.00%	EU000A1G0AJ7
WBC 5.405% 10/08/2033	0.00%	US961214FG36
ROGV 2.625 12/02/40 MTN	0.00%	XS2258400162
LLY 5% 09/02/2054	0.00%	US532457CM85
ACTX 1.75% 17/05/2030	0.00%	AU3SG0002512
FNCL MA4818 6.000 10/01/52	0.00%	US31418EK826
IBRD 4 25/07/2030	0.00%	US459058KU68
SHAHT 0.500 03/24/51	0.00%	DE000A3E5F57
OTIS 3.362% 15/02/2050	0.00%	US68902VAM90
EIB 0% 28/09/2028	0.00%	XS2343538372
DE 4.800 01/09/26 MTN	0.00%	US24422EWP05
AER 4.450 04/03/26 26	0.00%	US00774MAL90
BAC 5.080 01/20/27 26 MTN	0.00%	US06051GLE79
PERUGB 5.4% 12/08/2034	0.00%	PEP01000C5G4
JPM 4.452 12/05/29 28 FRN	0.00%	US46647PAX42
SKGV 1% 09/10/2030	0.00%	SK4000017059

EUUNI 1.25% 04/04/2033	0.00% EU000A19XC51
CCA 2.991 09/22/31 31	0.00% CA19239CAA41
PNC 4.758 01/26/27 26 FRN	0.00% US693475BL85
WM 4.15% 15/04/2032	0.00% US94106LBS79
Cash at Bank	0.00% Cash at Bank - NOK
FIGV 0.750 04/15/31	0.00% FI4000148630
ORCL 2.950 11/15/24 24	0.00% US68389XBS36
KHC 7.125 08/01/39	0.00% US42307TAH14
T 4.300 02/15/30 29	0.00% US00206RGQ92
FNCL CA2820 5.000 12/01/48	0.00% US3140QAD238
AIG 3.65% 05/04/2027	0.00% US21871XAD12
AAPL 4.650 02/23/46 45	0.00% US037833BX70
IBRD 3.625% 21/09/2029	0.00% US459058KL69
INDOIS 6.75% 15/06/2047	0.00% IDP000004707
SASKT 2.750 12/02/46	0.00% CA803854KA51
BMV 5% 15/08/2045	0.00% US110122DJ48
IADB 3.5% 14/09/2029	0.00% US4581X0EF19
T 4.850 03/01/39 38	0.00% US00206RHK14
AON 3.750 05/02/29 29	0.00% US037389BC65
EIB 0.050 01/16/30	0.00% XS2102495673
ROGV 3.500 04/03/34 MTN	0.00% XS1970549561
MAITB 2.550 06/02/26	0.00% CA563469UJ24
DBAHN 1.375% 03/03/2034	0.00% XS2451376219
MEADF 4.986% 12/07/2037	0.00% XS0278325476
SIGV 1.5% 25/03/2035	0.00% SI0002103487
SPG 6.750 02/01/40 39	0.00% US828807CE50
ROGV 4.000 02/14/51 MTN	0.00% XS2201851685
MYGV 4.736% 15/03/2046	0.00% MYBMZ1600022
ROGV 4.625% 03/04/2049	0.00% XS1968706876
JPGV 0.500 03/20/41	0.00% JP1201761M45
FNCL ZN3676 2.500 02/01/34	0.00% US3131YACM06
BEGV 0.65% 22/06/2071	0.00% BE0000353624
MSFT 3.041 03/17/62 61	0.00% US594918CF95
FMC 3.450 10/01/29	0.00% US302491AU91
KEY 2.250 04/06/27 MTN	0.00% US49326EEK55
CYGV 2.375 09/25/28 MTN	0.00% XS1883942648
O 3.100 12/15/29 29	0.00% US756109BK93
UNH 2.875 08/15/29	0.00% US91324PDS83
NEWLF 3.300 10/17/46	0.00% CA651333FT85
FNCL MA3896 2.500 01/01/35	0.00% US31418DKJ09
NDAFI 1% 01/04/2029	0.00% DK0002058692
HPE 6.350 10/15/45 45	0.00% US42824CAY57
LONDA 5.100 03/07/51	0.00% XS0150670551
UNH 3.700 08/15/49	0.00% US91324PDU30
QTC 2% 22/08/2033	0.00% AU3CB0284172
PHM 6.375 05/15/33	0.00% US745867AP60
CMHT 2.15% 15/12/2031	0.00% CA13509PHZ95
ITGV 6.000 08/04/28	0.00% XS0089572316
G2SF MA5329 3.500 07/20/48	0.00% US36179T4N26
CHTR 3.500 03/01/42 41	0.00% US161175CE27
DERB 5.564% 30/06/2041	0.00% XS0176192689
PSHYPO 2.00% 04/10/2040	0.00% CH1276313256
FNCL ZA6388 4.500 02/01/49	0.00% US31329QCZ28
FNCL SD8299 5.000 02/01/53	0.00% US3132DWGG24
BK 5.834 10/25/33 32 MTN	0.00% US06406RBM88
ESM 1.75% 20/10/2045	0.00% EU000A1U9902
EIB 1.75% 15/03/2029	0.00% US298785JR84
OCHEG 5.333% 31/12/2035	0.00% XS0181523803
MCD 3.625 09/01/49 MTN	0.00% US58013MFK53
META 5.6% 15/05/2053	0.00% US30303M8Q83
JPM 3.328 04/22/52 51 FRN	0.00% US46647PCE43
TFC 6.123 10/28/33 32 MTN	0.00% US89788MAK80
NBPRV 3.550 06/03/43	0.00% CA642869AE13
IDGV 6.875% 15/07/2054	0.00% IDG000024001
CSCO 5.05% 26/02/2034	0.00% US17275RBT86
PFZENT 2.125% 21/09/2038	0.00% CH1239464634
MLM 2.500 03/15/30 29	0.00% US573284AV89
MMC 2.900 12/15/51 51	0.00% US571748BQ48
PSHYPO 1.75% 23/12/2043	0.00% CH1280154290
JBSSC 6.5% 01/12/2052	0.00% US46590XAX49
JPM 5.625 08/16/43	0.00% US46625HJM34
DBAHN 1.125 05/29/51	0.00% XS2357951164



NORDR 1.65% 16/05/2047	0.00% DE000NRW0KE7
ALLY 7.100 11/15/27 27	0.00% US02005NBR08
PSHYPO 1.75% 24/03/2043	0.00% CH1300277808
MYGV 4.457% 31/03/2053	0.00% MYBMZ2300010
CMHT 1.6% 15/12/2031	0.00% CA13509PHW64
INTC 5.050 08/05/62 62	0.00% US458140CC21
Mobileye Global Inc	0.00% US60741F1049
CMHT 1.400 03/15/31	0.00% CA13509PHS52
BK 5.802 10/25/28 27 MTN	0.00% US06406RBL06
PACLI 6.250 04/15/28 28	0.00% US05369AAN19
UNH 4.250 06/15/48 47	0.00% US91324PDL31
BCPRV 1.55% 18/06/2031	0.00% CA110709AF97
GLW 5.850 11/15/68 68	0.00% US219350BL89
JPM 5.35% 01/06/2034	0.00% US46647PDR47
EFSFC 2.000 02/28/56	0.00% EU000A1G0DN3
AMPX 5.150 05/15/33 33	0.00% US03076CAM82
JPM 5.717 09/14/33 32 FRN	0.00% US46647PDK93
UNH 5.35% 15/02/2033	0.00% US91324PER91
PRX 3.061% 13/07/2031	0.00% USN7163RAR41
HUM 5.875 03/01/33 32	0.00% US444859BV38
PFZENT 1.85% 19/07/2038	0.00% CH1266847222
HUGV 1.750 06/05/35	0.00% XS2181689659
LLY 3.95% 15/03/2049	0.00% US532457BT48
PEGV 5.625 11/18/50	0.00% US715638BM30
MS 5.424% 21/07/2034	0.00% US61747YFG52
PNC 5.582 06/12/29 28 FRN	0.00% US693475BR55
CMHT 1.100 03/15/31	0.00% CA13509PHQ96
NORDR 1.55% 16/06/2048	0.00% DE000NRW0KF4
PPLX 5.250 05/15/53 52	0.00% US69351UBB89
DBAHN 1.375 07/07/25 25	0.00% XS1640854144
Liberty Broadband-A	0.00% US5303071071
SASKT 3.300 06/02/48	0.00% CA803854KC18
UBSG 2.035% 18/10/2033	0.00% CH1300277725
COF 5.817 02/01/34 33 FRN	0.00% US14040HCY99
AON 5.350 02/28/33 32	0.00% US03740LAG77
BCPRV 4.250 12/18/53	0.00% CA110709GM84
JPM 5.299% 24/07/2029	0.00% US46647PDU75
RY 5.000 02/01/33 MTN	0.00% US78016FZX58
FFH 5.625% 16/08/2032	0.00% US303901BL51
MMC 5.450 03/15/53 52	0.00% US571748BT86
PRU 6.000 09/01/52 32 FRN	0.00% US744320BK76
BMO 5.203 02/01/28 28 MTN	0.00% US06368LGV27
NTR 5.950 11/07/25	0.00% US67077MAY49
MET 5.250 01/15/54 53	0.00% US59156RCD89
FNCL FS2656 4.500 08/01/52	0.00% US3140XH5S23
META 4.45% 15/08/2052	0.00% US30303M8J41
KLAC 5.250 07/15/62 62	0.00% US482480AN02
AIG 4.500 07/16/44 44	0.00% US026874DA29
UPS 4.875 03/03/33 32	0.00% US911312BZ82
HUGV 2.750 12/22/26	0.00% HU0000403340
UNH 5.150 10/15/25	0.00% US91324PEN87
BAC 5.000 01/21/44 MTN	0.00% US06051GFC87
AMZN 3.250 05/12/61	0.00% US023135CC87
CNHI 4.550 04/10/28 28	0.00% US12592BAQ77
MCD 4.700 12/09/35 35 MTN	0.00% US58013MEZ32
C 4.910 05/24/33 32 FRN	0.00% US172967NU15
UNM 5.750 08/15/42	0.00% US91529YAJ55
NTR 5.900 11/07/24	0.00% US67077MAZ14
WHR 5.500 03/01/33 32	0.00% US963320BA33
EUUNI 0.125 06/10/35	0.00% EU000A28X702
FNCL BN5247 5.000 02/01/49	0.00% US3140IMZM78
OKB 4.250 03/01/28	0.00% US676167CJ60
UNH 5.000 10/15/24	0.00% US91324PEM05
NBPRV 2.350 08/14/27	0.00% CA642866GM36
AMPX 4.500 05/13/32 32	0.00% US03076CAL00
BK 4.543% 01/02/2029	0.00% US06406RBN61
MYGV 4.662% 31/03/2038	0.00% MYBGT2200033
BMO 4.700 09/14/27 27 MTN	0.00% US06368LAQ95
NORDR 2.150 03/21/19	0.00% DE000NRW0LQ9
ALB 5.050 06/01/32 32	0.00% US012653AE17
OHI 4.500 04/01/27 27	0.00% US681936BF65
Cash at Bank	0.00% Cash at Bank - DKK

ALLY 4.750 06/09/27 27	0.00%	US02005NBQ25
CHTR 6.550 05/01/37	0.00%	US88732JAJ79
LIN 4.800 12/05/24	0.00%	US53522KAA16
CMCSA 1.5% 15/02/2031	0.00%	US20030NDN84
IBRD 0.75% 26/08/2030	0.00%	US459058JG93
ARE 4.750 04/15/35 35	0.00%	US015271BA64
BCPRV 4.2% 06/07/2033	0.00%	US11070TAM09
QUBPR 3.625 04/13/28	0.00%	US748148SD69
ELV 4.750 02/15/33 32	0.00%	US28622HAB78
CPT 4.100 10/15/28 28	0.00%	US133131AW29
BK 4.706 02/01/34 33 MTN	0.00%	US06406RBP10
DCENT 224 A SoftBullet Fix	0.00%	US254683CX14
C 5.610 09/29/26 25 FRN	0.00%	US172967NX53
PFZENT 1.5% 23/06/2036	0.00%	CH1319968538
EIB 0.200 03/17/36	0.00%	XS2308323661
SRE 3.1% 15/09/2049	0.00%	US68233JBR41
PFZENT 1.40% 15/03/2038	0.00%	CH1319968629
INDOGB 7.25% 15/02/2026	0.00%	IDG000014309
MTBX 4.553 08/16/28 27 FRN	0.00%	US55261FAQ72
JPM 4.850 02/01/44	0.00%	US46625HJU59
ELV 4.900 02/08/26 24	0.00%	US28622HAA95
FIGV 1.375 04/15/47	0.00%	FI4000242870
BK 3.850 04/26/29 29 MTN	0.00%	US06406RBD89
EIB 2.750 08/25/26	0.00%	XS1492818866
GATX 4.900 03/15/33 32	0.00%	US361448BK84
AYR 4.250 06/15/26 26	0.00%	US00928QAS03
BAC 4.271 07/23/29 28 MTN	0.00%	US06051GHM42
UPS 5.050 03/03/53 52	0.00%	US911312CA23
SWK 5.200 09/01/40	0.00%	US854502AA92
INTC 5.625 02/10/43 42	0.00%	US458140CH18
CMHT 2.45% 15/12/2031	0.00%	CA13509PJB00
STAN 1.822 11/23/25 24 FRN	0.00%	US853254CE80
CHD 5.000 06/15/52 51	0.00%	US17136MAB81
DOC 4.300 03/15/27 26	0.00%	US71951QAA04
ESM 1.625% 17/11/2036	0.00%	EU000A1U9928
PFZENT 1.45% 07/12/2033	0.00%	CH1319968686
ARE 3.950 01/15/28 27	0.00%	US015271AK55
PFZENT 1.45% 02/08/2034	0.00%	CH1346742989
PFZENT 1.40% 11/06/2034	0.00%	CH1319968611
TGT 4.800 01/15/53 52	0.00%	US87612EBR62
AXAF 8.600 12/15/30	0.00%	US054536AA57
EEGV 4% 12/10/2032	0.00%	XS2532370231
AEP 5.250 05/15/52 51	0.00%	US00108WAQ33
BCPRV 2.200 06/18/30	0.00%	CA110709GK29
ANTMX 5.100 01/15/44	0.00%	US94973VBF31
ROGV 7.2% 30/10/2033	0.00%	ROWLVEJ2A207
INDOIS 5.375% 15/08/2025	0.00%	IDP000005001
SEGV 0.125 05/12/31	0.00%	SE0013935319
EBRD 1.500 02/13/25 MTN	0.00%	US29874QEE08
CGCMT 18B2 A4 Sr Fix	0.00%	US17327FAD87
GS 4.750 10/21/45 45	0.00%	US38141GVS01
HUM 5.500 03/15/53 52	0.00%	US444859BX93
VATN 1.55% 23/04/2032	0.00%	CH1342551046
MCD 4.875 12/09/45 45 MTN	0.00%	US58013MFA71
CMCSA 4.950 10/15/58 58	0.00%	US20030NKN93
BLK 3.200 03/15/27	0.00%	US09247XAN12
ELV 5.125 02/15/53 52	0.00%	US28622HAC51
PNC 3.150 05/19/27 27	0.00%	US693475AT21
UNH 4.750 07/15/45	0.00%	US91324PCR10
PBHYP 2.500 03/30/26	0.00%	CH0126519047
EIB 3.625 03/14/42	0.00%	XS0752034206
PNC 3.450 04/23/29 29	0.00%	US693475AW59
FNCL SD1767 4.500 10/01/52	0.00%	US3132DN6C27
DG 5.500 11/01/52 52	0.00%	US256677AM79
O 3.000 01/15/27 26	0.00%	US756109AS39
BX 3.150 10/02/27 27	0.00%	US09256BAJ61
KOMEF 1.000 05/12/25	0.00%	SE0011414010
SAN 1.4942% 12/11/2028	0.00%	CH1325807878
VZ 4.862 08/21/46	0.00%	US92343VCK89
BANK 18BK14 AS Sub Seq Fix	0.00%	US06035RAU05
SRE 4.950 09/15/52 52	0.00%	US68233JCM45
HCA 5.250 06/15/49 48	0.00%	US404119BZ18

PSHYPO 0 10/05/2045	0.00%	CH0525158413
PAGV 9.375 04/01/29 PUT	0.00%	US698299AK07
G2SF MA6217 2.500 10/20/49	0.00%	US36179U4A78
CVS 5.300 12/05/43 43	0.00%	US126650CD09
CAGV 2.750 12/01/64	0.00%	CA135087C939
HKGV 2.020 03/07/34	0.00%	HK0000486388
FNCL CA2539 4.000 10/01/48	0.00%	US3140Q9ZD82
UNBLR 3.500 06/15/29 29	0.00%	US92928QAF54
MAITB 2.050 06/02/31	0.00%	CA563469UX18
WDAY 3.800 04/01/32 32	0.00%	US98138HAJ05
AIG 4.800 07/10/45 45	0.00%	US026874DF16
CSLXX 4.950 04/27/62 61	0.00%	US12661PAF62
EQIX 1.450 05/15/26 26	0.00%	US29444UBQ85
PLGV 4.250 02/14/43 MTN	0.00%	XS2586944147
AWK 6.593 10/15/37	0.00%	US03040WAD74
FRT 3.500 06/01/30 30	0.00%	US313747BA44
AL 2.200 01/15/27 26 MTN	0.00%	US00914AAR32
EUUNI 3.375% 04/04/2038	0.00%	EU000A1G30R0
INDOGB 8.75% 15/02/2044	0.00%	IDG000010703
MYGV 4.895% 08/05/2047	0.00%	MYBGZ1700048
PFE 4.400 05/15/44	0.00%	US717081DK61
HUGV 5.000 02/22/27	0.00%	XS2558594391
IP 4.800 06/15/44 43	0.00%	US460146CK70
BMV 6.25% 15/11/2053	0.00%	US110122EB03
PBBG 3.625% 28/10/2027	0.00%	DE000A31RJZ2
SIGV 5.125% 30/03/2026	0.00%	SI0002103164
SGGV 2.875 09/01/27	0.00%	SGXF33080817
TSN 5.100 09/28/48 48	0.00%	US902494BH59
TD 1.250 09/10/26 MTN	0.00%	US89114TZG02
FNCL QE4400 4.500 06/01/52	0.00%	US3133BD3H69
SUMFG 1.402 09/17/26	0.00%	US86562MCH16
BNS 1.300 09/15/26	0.00%	US0641598K52
ANTMX 4.625 05/15/42	0.00%	US94973VAY39
SUMFG 3.040 07/16/29	0.00%	US86562MBP41
MAITB 4.600 03/05/38	0.00%	CA563469FL45
SON 3.125 05/01/30	0.00%	US835495AL63
MOS 4.875 11/15/41 41	0.00%	US61945CAB90
MADR 3.462% 30/04/2034	0.00%	ES00001010M4
Cash at Bank	0.00%	Cash at Bank - ILS
BAC 2.884 10/22/30 29 MTN	0.00%	US06051GHX07
CSGN 07/31/25	0.00%	CH0520663581
LUGV 3.25% 02/03/2043	0.00%	LU2591861021
ONTAR 4.15% 02/06/2034	0.00%	CA68333ZBC01
FNCL BK7127 4.500 07/01/48	0.00%	US3140HL4M58
EQR 4.500 07/01/44 44	0.00%	US26884ABB89
JBSSC 3.75% 01/12/2031	0.00%	US46590XAM83
LNC 3.050 01/15/30	0.00%	US534187BJ76
CHGV 0.250 06/23/35	0.00%	CH0557778310
EFSFC 3.375% 30/08/2038	0.00%	EU000A2SCAK5
JPM 2.069% 01/06/2029	0.00%	US46647PCJ30
PWR 2.900 10/01/30 30	0.00%	US74762EAF97
CHTR 8.375% 15/07/2033	0.00%	US88731EAJ91
COF 7.624% 30/10/2031	0.00%	US14040HDC60
SKGV 4.5% 10/05/2026	0.00%	SK4120004987
BREME 2.875% 27/03/2034	0.00%	DE000A30V380
ROGV 7.625% 17/01/2053	0.00%	XS2571924070
JPM 2.956 05/13/31 30 FRN	0.00%	US46647PBPO9
LTGV 3.5% 13/02/2034	0.00%	XS2765498717
EFSFC 2.75% 03/12/2029	0.00%	EU000A1G0BL1
MS 6.627% 01/11/2034	0.00%	US61747YFJ91
SAN 7.66% 09/11/2031	0.00%	US80282KBH86
MS 4.375 01/22/47 MTN	0.00%	US61746BEG77
AN 3.850 03/01/32 31	0.00%	US05329RAA14
CRAWG 4.500 02/15/45 44	0.00%	US26884TAN28
ROGV 2.875 04/13/42 MTN	0.00%	XS2364200514
AVGO 3.419% 15/04/2033	0.00%	US11135FBK66
KIMRE 1.900 03/01/28 28	0.00%	US49446RAX70
MINCHY 3% 11/07/2031	0.00%	DE000MHB39J2
ANDAL 3.2% 30/04/2030	0.00%	ES0000090946
CRDI 3.125% 24/02/2028	0.00%	DE000HV2A0A3
WBC 6.82% 17/11/2033	0.00%	US961214FP35
BRO 4.950 03/17/52 51	0.00%	US115236AF88

ALBTA 2.950 06/01/52	0.00%	CA013051EQ66
EQR 2.500 02/15/30	0.00%	US26884ABM45
KEY 2.550 10/01/29	0.00%	US49326EEJ82
MCD 4.450 03/01/47 46 MTN	0.00%	US58013MFC38
NMLIC 3.625 09/30/59	0.00%	US668138AC47
HKINTL 5.25% 11/01/2053	0.00%	US43858AAJ97
HIG 4.300 04/15/43	0.00%	US416515BB93
IADB 3.500 04/12/33 MTN	0.00%	US4581X0EJ31
ARLG 2.875% 10/05/2028	0.00%	DE000AAR0405
DE 3.900 06/09/42 41	0.00%	US244199BF15
CME 4.150 06/15/48 47	0.00%	US12572QAH83
PAGV 4.5% 16/04/2050	0.00%	US698299BH68
QCOM 1.650 05/20/32 32	0.00%	US747525BP77
AXP 6.489% 30/10/2031	0.00%	US025816DN68
T 4.300 12/15/42 42	0.00%	US00206RBH49
MTFGI 3.751 07/18/39	0.00%	US606822BK96
SJM 6.2% 15/11/2033	0.00%	US832696AX63
Cash at Bank	0.00%	Cash at Bank - CZK
CB 4.150 03/13/43	0.00%	US00440EAQ08
CBKG 2.625% 03/09/2029	0.00%	DE000CZ45YX5
MKC 4.200 08/15/47 47	0.00%	US579780AP26
AJG 6.5% 15/02/2034	0.00%	US04316JAF66
DD 5.419 11/15/48 48	0.00%	US26078JAF75
MU 6.75% 01/11/2029	0.00%	US595112BV48
LKBF 2.625% 27/08/2031	0.00%	DE000BHY0SD6
PGR 4.125 04/15/47 46	0.00%	US743315AS29
CHTR 5.750 04/01/48 47	0.00%	US161175BN35
BAC 2.651 03/11/32 31 MTN	0.00%	US06051GJP54
ELV 4.375 12/01/47 47	0.00%	US036752AD58
PG 5.550 03/05/37	0.00%	US742718DF34
KD 3.150 10/15/31 31	0.00%	US50155QAL41
TMUS 3.6% 15/11/2060	0.00%	US87264ABY01
UNH 2.300 05/15/31	0.00%	US91324PED06
CRAWG 4.200 11/01/46 46	0.00%	US26884TAS15
C 2.561 05/01/32 31 FRN	0.00%	US172967MY46
HSBA 6.547% 20/06/2034	0.00%	US404280DX45
IDGV 10.5% 15/07/2038	0.00%	IDG000008301
Cash at Bank	0.00%	Cash at Bank - RON
PFE 4.200 09/15/48 48	0.00%	US717081EK52
STT 6.123% 21/11/2034	0.00%	US857477CG64
SYX 6% 17/01/2034	0.00%	US871829BT33
PLGV 4.000 04/25/47	0.00%	PL0000109765
ISP 6.625% 20/06/2033	0.00%	US46115HBZ91
CZGV 1.950 07/30/37	0.00%	CZ0001006316
MCD 3.125 03/04/25 25	0.00%	CA580135CD12
NKE 3.875 11/01/45 45	0.00%	US654106AE35
MU 2.703% 15/04/2032	0.00%	US595112BS19
ORCL 6.15% 09/11/2029	0.00%	US68389XCH61
ONTAR 5.35% 08/05/2034	0.00%	AU3CB0309268
QUBPR 2.750 09/01/27 MTN	0.00%	CA74814ZFB46
ABC 4.300 12/15/47 47	0.00%	US03073EAQ89
BMWG 0.500 02/22/25 MTN	0.00%	XS2447561403
JNJ 5.25% 01/06/2054	0.00%	US478160CX03
ITW 3.900 09/01/42 42	0.00%	US452308AR01
FIS 2.250 03/01/31 30	0.00%	US31620MBT27
AVB 4.150 07/01/47 47 MTN	0.00%	US05348EBB48
SYORT 5.9% 19/04/2034	0.00%	AU3CB0308864
TD 2.450 01/12/32 MTN	0.00%	US89114TZQ83
Cash at Bank	0.00%	Cash at Bank - PLN
IADB 4.5% 13/09/2033	0.00%	US4581X0EL86
RCI 6.750 11/09/39	0.00%	CA775109CT61
PSA 2.250 11/09/31 31	0.00%	US74460DAJ81
BARC 6.224% 09/05/2034	0.00%	US06738ECG89
HSBA 6.254 03/09/34 33 FRN	0.00%	US404280DV88
AAPL 3.750 11/13/47 47	0.00%	US037833DG20
COF 6.377% 08/06/2034	0.00%	US14040HDA05
CARRX 5.9% 15/03/2034	0.00%	US14448CAY03
RPM 4.250 01/15/48 47	0.00%	US749685AW30
GILD 5.55% 15/10/2053	0.00%	US375558CA99
BNPP 5.894% 05/12/2034	0.00%	US05581KAG67
PARA 5.850 09/01/43 43	0.00%	US92553PAU66
ROGV 2.375% 19/04/2027	0.00%	XS1599193403

IP 4.350 08/15/48 48	0.00%	US460146CS07
ESS 2.650 03/15/32	0.00%	US29717PAV94
TMUS 2.250 11/15/31 31	0.00%	US87264ABX28
ILGV 2.800 11/29/52	0.00%	IL0011840761
ELV 5.85% 15/01/2036	0.00%	US94973VAL18
MS 5.597 03/24/51 50 MTN	0.00%	US6174468N29
EIB 5% 15/04/2039	0.00%	XS0096499057
CVS 4.125 04/01/40 39	0.00%	US126650DK33
ONTAR 1.850 02/01/27 MTN	0.00%	CA68333ZAJ62
LOW 4.250 04/01/52 51	0.00%	US548661EJ29
USB 5.836 06/12/34 33 MTN	0.00%	US91159HJN17
EFSFC 0.625 10/16/26	0.00%	EU000A1G0D88
SIGV 3.125% 07/08/2045	0.00%	SI0002103552
TFC 5.867% 08/06/2034	0.00%	US89788MAP77
CL 3.700 08/01/47 47 MTN	0.00%	US19416QEK22
TD 2.000 09/10/31 MTN	0.00%	US89114TZJ41
JNJ 3.700 03/01/46 45	0.00%	US478160BV55
LOW 4.450 04/01/62 61	0.00%	US548661EF07
MYGV 4.935% 30/09/2043	0.00%	MYBMZ1300078
NDSN 5.8% 15/09/2033	0.00%	US655663AB89
UNH 3.500 08/15/39	0.00%	US91324PDT66
LKQ 6.25% 15/06/2033	0.00%	US501889AF63
ADB 4.125% 12/01/2034	0.00%	US045167GB39
SHW 4.000 12/15/42 42	0.00%	US824348AQ95
BMWG 0.750 07/13/26 MTN	0.00%	XS2010447238
CNO 6.45% 15/06/2034	0.00%	US12621EAM57
SIGV 1.000 03/06/28	0.00%	SI0002103776
ELV 5.65% 15/06/2054	0.00%	US036752BA01
WHR 4.500 06/01/46 45	0.00%	US963320AV88
SYF 2.875 10/28/31 31	0.00%	US87165BAR42
HCA 5.45% 01/04/2031	0.00%	US404119CT49
HCA 5.6% 01/04/2034	0.00%	US404119CU12
FITB 6.339% 27/07/2029	0.00%	US316773DK32
CMCSA 5.3% 01/06/2034	0.00%	US20030NEJ63
EIB 0.100 10/15/26 MTN	0.00%	XS1978552237
KOMEF 0.875 05/16/29 MTN	0.00%	XS2402061530
NZDSEK Maturing 02/10/2024 (ANB NZ)	0.00%	NZDSEK CI 20241002 ANZNZ
HUM 5.95% 15/03/2034	0.00%	US444859BY76
BMWG 1.500 02/06/29 MTN	0.00%	XS1948611840
GXOLO 2.650 07/15/31 31	0.00%	US36262GAD34
JNJ 4.9% 01/06/2031	0.00%	US478160CV47
HUGV 1.5% 26/08/2026	0.00%	HU0000404934
NIB 09/25/26	0.00%	XS2055786763
NBPRV 3.050 08/14/50	0.00%	CA642866GQ40
TFC 5.711% 24/01/2035	0.00%	US89788MAS17
HUM 5.375% 15/04/2031	0.00%	US444859CA81
META 4.95% 15/05/2033	0.00%	US30303M8N52
RNR 5.75% 05/06/2033	0.00%	US75968NAE13
ARE 5.625% 15/05/2054	0.00%	US015271BD04
CSCO 5.3% 26/02/2054	0.00%	US17275RBU59
MS 5.948% 19/01/2038	0.00%	US61747YFB65
CCI 5.8% 01/03/2034	0.00%	US22822VBE02
EL 5.15% 15/05/2053	0.00%	US29736RAU41
NISMO 7.05% 15/09/2028	0.00%	US65480CAF23
CARGI 3.875 05/23/49 48	0.00%	US141781BJ21
PLD 1.250 10/15/30	0.00%	US74340XBR17
BANK5 5.884% 17/08/2057	0.00%	US065923AY07
ROP 1.750 02/15/31 30	0.00%	US776743AL02
STT 5.159 05/18/34 33 FRN	0.00%	US857477CC50
SCHW 1.650 03/11/31 30	0.00%	US808513BG98
LKQ 5.75% 15/06/2028	0.00%	US501889AD16
RSG 5% 01/04/2034	0.00%	US760759BC31
HYMTR 6.1% 21/09/2028	0.00%	US44891ACN54
LTGV 2.125 06/01/32 MTN	0.00%	XS2487342649
AMT 5.45% 15/02/2034	0.00%	US03027XCH17
ATGV 1.500 11/02/86	0.00%	AT0000A1PEF7
CAH 5.45% 15/02/2034	0.00%	US14149YBP25
IR 5.25% 03/03/2033	0.00%	US892938AA96
CVS 4.125 11/15/42 42	0.00%	US00817YAM03
SHAHT 0.750 01/29/29	0.00%	DE000A2TR208
PLGV 1.000 03/07/29 MTN	0.00%	XS1958534528
ALLE 5.411% 01/07/2032	0.00%	US01748TAC53

CARRX 3.377 04/05/40 39	0.00%	US14448CAR51
AXP 5.284% 26/07/2035	0.00%	US025816DW67
FBIN 4.500 03/25/52 51	0.00%	US34964CAG15
EXC 5.2% 15/03/2034	0.00%	US737679DH05
BCPRV 5.700 06/18/29	0.00%	CA110709EK47
VLTO 5.45% 18/09/2033	0.00%	US92338CAE30
SHB 5.5% 15/06/2028	0.00%	US86959LAP85
PEP 3.875 03/19/60 59	0.00%	US713448EV64
BMWG 1.000 05/22/28 MTN	0.00%	XS2447564332
GS 5.33% 23/07/2035	0.00%	US38141GB375
HEI 5.35% 01/08/2033	0.00%	US422806AB58
FGLMC G08835 3.500 09/01/48	0.00%	US3128MJ4V98
HHPPT 5.25% 15/12/2032	0.00%	US42250PAE34
BANQV 0.625% 30/01/2029	0.00%	XS1942756096
SKGV 0.125% 17/06/2027	0.00%	SK4000017380
AXP 5.043% 01/05/2034	0.00%	US025816DF35
PSA 5.35% 01/08/2053	0.00%	US74460WAH07
BLK 4.75% 25/05/2033	0.00%	US09247XAT81
DBAHN 1.375 03/28/31 30	0.00%	XS1885608817
TFC 6.047% 08/06/2027	0.00%	US89788MAN20
BIMBO 5.375% 09/01/2036	0.00%	USU0901RAE72
PFIZE 5.34% 19/05/2063	0.00%	US716973AH54
CB 5% 15/03/2034	0.00%	US171239AK24
BARC 5.829 05/09/27 26 FRN	0.00%	US06738ECF07
BK 4.967 04/26/34 33 MTN	0.00%	US06406RBR75
AXP 5.282% 27/07/2029	0.00%	US025816DH90
PAGV 7.125% 29/01/2026	0.00%	US698299AV61
MAITB 2.850 09/05/46	0.00%	CA563469UF02
CI 5.25% 15/02/2034	0.00%	US125523CV04
CZGV 0% 27/07/2027	0.00%	CZ0001006043
DD 4.725 11/15/28 28	0.00%	US26078JAD28
NAB 4.900 06/13/28 MTN	0.00%	US63253QAE44
MADR D 1.723% 30/04/2032	0.00%	ES0000101012
EL 5% 14/02/2034	0.00%	US29736RAV24
VOD 5.625% 10/02/2053	0.00%	US92857WBY57
APD 4.85% 08/02/2034	0.00%	US009158BK14
HSY 4.5% 04/05/2033	0.00%	US427866BJ63
CVS 6% 01/06/2063	0.00%	US126650EA42
TXN 5.15% 08/02/2054	0.00%	US882508C113
PAGV 6.4% 14/02/2035	0.00%	US698299BT07
ORCL 5.55% 06/02/2053	0.00%	US68389XCQ60
BMWG 5.15% 11/08/2033	0.00%	US05565ECF07
NZDILS Maturing 02/10/2024 (ANB NZ)	0.00%	NZDILS CIF 20241002 ANZNZ
NORDR 0.95% 10/01/2121	0.00%	DE000NRWOMP9
SN 5.4% 20/03/2034	0.00%	US83192PAD06
ALLY 6.184% 26/07/2035	0.00%	US02005NBV10
BNS 4.850 02/01/30 MTN	0.00%	US06417XAP69
EBRD 4.25% 13/03/2034	0.00%	US29874QFB59
RCI 4.350 05/01/49 48	0.00%	US775109BN09
INTC 5.125% 10/02/2030	0.00%	US458140CF51
CL 4.6% 01/03/2028	0.00%	US194162AR46
VZ 3.875 03/01/52 51	0.00%	US92343VGP31
F 6.95% 06/03/2026	0.00%	US345397C437
PDFHV 4.609% 15/02/2035	0.00%	US740816AR46
GS 3.436 02/24/43 42 FRN	0.00%	US38141GZN77
HD 3.625 04/15/52 51	0.00%	US437076CQ35
NYLIN 3.750 05/15/50 49	0.00%	US64952GAT58
MRK 5% 17/05/2053	0.00%	US58933YBM66
LXSG 09/08/27 27	0.00%	XS2383886947
CAG 5.300 11/01/38 38	0.00%	US205887CD22
WM 4.625% 15/02/2033	0.00%	US94106LBU26
RCI 5.3% 15/02/2034	0.00%	US775109DF56
MRK 4.9% 17/05/2044	0.00%	US58933YBL83
IVZ 5.375 11/30/43	0.00%	US46132FAC41
MBG 5% 11/01/2034	0.00%	US58769JAS69
MS 5.05% 28/01/2027	0.00%	US61747YEZ43
CF 5.15% 15/03/2034	0.00%	US12527GAF00
F 6.125% 08/03/2034	0.00%	US345397E664
EIB 1.125 11/15/32	0.00%	XS1828046570
SPGI 3.900 03/01/62 61	0.00%	US78409VBM54
DIS 3.800 05/13/60	0.00%	US254687GA88
F 4.95% 28/05/2027	0.00%	US345397C270

NEWLF 3.700 10/17/48	0.00% CA651333FY70
ADB 3.875% 06/14/2033	0.00% US04517PBT84
INDOIS 6.75% 15/12/2049	0.00% IDP000005803
DIS 3.600 01/13/51 50	0.00% US254687FZ49
OKB 4.125 01/20/26	0.00% US676167CH05
SRE 4.55% 15/09/2032	0.00% US68233JCK88
TD 4.456 06/08/32 MTN	0.00% US89115A2E11
CZGV 3% 03/03/2033	0.00% CZ0001007256
EUUNI 1.500 10/04/35 MTN	0.00% EU000A1Z6TV6
STT 4.421 05/13/33 32 FRN	0.00% US857477BU67
PNR 4.5% 01/07/2029	0.00% US709629AR06
AVGO 4% 15/04/2029	0.00% US11135FBR10
SLOREP 0.275% 14/01/2030	0.00% SI0002103966
NOSCO 4.700 06/01/41	0.00% CA669827FW28
GS 0.875 01/21/30 MTN	0.00% XS2107332640
DTEG 2.250 03/29/39	0.00% DE000A2LQRS3
HUGV 3.000 10/27/38	0.00% HU0000403555
LBRT 5.5% 15/06/2052	0.00% US53079EBN31
CRTY 2.371 01/06/31 30	0.00% CA126462AG57
KHC 3.75% 01/04/2030	0.00% US50077LAV80
BERLI 0.100 01/18/30	0.00% DE000A2NB9V2
HAS 3.55% 19/11/2026	0.00% US418056AY31
INTC 5.7% 10/02/2053	0.00% US458140CJ73
NZDCZK Maturing 02/10/2024 (ANB NZ)	0.00% NZDCZK CI 20241002 ANZNZ
H 5.000 10/19/46 MTN	0.00% CA44810ZAR16
APTV 4.150 05/01/52 51	0.00% US00217GAC78
PRU 3.700 03/13/51 50 MTN	0.00% US74432QCF00
CEB 1.375 02/27/25	0.00% US222213AU49
ULVR 3.5% 22/03/2028	0.00% US904764BC04
IR 3.8% 21/03/2029	0.00% US456873AD03
INTC 5.6% 21/02/2054	0.00% US458140CM03
GS 4.800 07/08/44 44 MTN	0.00% US38141EC311
ESM 0.01% 04/03/2030	0.00% EU000A1Z99L8
Y 4.900 09/15/44 44	0.00% US017175AD24
AWK 3.450 06/01/29 29	0.00% US03040WAW99
RB 3% 26/06/2027	0.00% US75625QAE98
BARC 4.950 01/10/47	0.00% US06738EAV74
PPC 4.25% 15/04/2031	0.00% US72147KAJ79
CMCSA 4.700 10/15/48 48	0.00% US20030NCM11
Cash at Bank	0.00% Cash at Bank - PEN
LX 4.488 12/11/28 28	0.00% CA539481AM35
FBIN 4% 25/03/2032	0.00% US34964CAF32
ROGV 4.125 03/11/39 MTN	0.00% XS1892127470
BCPRV 4.300 06/18/42	0.00% CA1107098Y17
AAL 3.65 15/02/2029	0.00% US023761AA74
EEGV 0.125% 10/06/2030	0.00% XS2181347183
PG 1.9% 01/02/2027	0.00% US742718FV65
MAITB 2.050 09/05/52	0.00% CA563469UW35
KFW 3.2% 11/09/2026	0.00% AU000KFWHAE5
BCPRV 3.2% 18/06/2032	0.00% CA110709GL02
CMHT 3.800 06/15/27	0.00% CA13509PJE49
NSWTC 2.25% 20/11/2040	0.00% AU35G0002249
ELV 3.600 03/15/51 50	0.00% US036752AS28
Q 3.65 20/05/32	0.00% CA74814ZFP32
BREME 1.500 11/12/38	0.00% DE000A2G8W32
FDX 3.1% 05/08/2029	0.00% US31428XBV73
BMWG 3.7% 01/04/2032	0.00% US05565ECB92
SKGV 1% 13/10/2051	0.00% SK4000019857
SIGV 0% 12/02/2031	0.00% SI0002104105
CRM 2.700 07/15/41 41	0.00% US79466LAK08
ROGV 3.65% 24/09/2031	0.00% RO1631DBN055
INDOIS 8.375 15/05/33 Corp	0.00% IDP000003709
TCV 2.25% 20/11/2040	0.00% AU35G0002231
JPM 3.109 04/22/51 50 FRN	0.00% US46647PBN50
TD 4.859 03/04/31 26 MTN	0.00% CA8911457R92
G2SF MA4068 3.000 11/20/46	0.00% US36179SQV24
MAITB 3.200 03/05/50	0.00% CA563469US23
HKGV 1.250 06/29/27	0.00% HK0000345436
BMV 4.9% 22/02/2029	0.00% US110122EF17
MMLIC 3.375 04/15/50	0.00% US575767AQ12
INDOGB 10.5% 15/08/2030	0.00% IDG000009002
MRU 3.390 12/06/27 27	0.00% CA59162NAF65

EIB 1.125 09/15/36	0.00% XS1361554584
RCI 3.800 03/01/27 26	0.00% CA775109CM19
CARRX 2.722 02/15/30 29	0.00% US14448CAQ78
SIGV 1.750 11/03/40	0.00% SI0002103677
CNC 2.45% 15/07/2028	0.00% US15135BAY74
BADWL 0.010 07/09/32	0.00% DE000A14JZL1
VIACA 4.375 03/15/43	0.00% US92553PAP71
SASKT 2.550 06/02/26	0.00% CA803854KB35
NEWLF 2.850 06/02/29	0.00% CA651333GC42
BMO 3.190 03/01/28	0.00% CA06368BTX69
BMV 4.55% 20/02/2048	0.00% US110122DL93
ADBE 2.300 02/01/30	0.00% US00724PAD15
HCA 3.625% 15/03/2032	0.00% US404119CK30
PARA 4.600 01/15/45 44	0.00% US124857AN39
JBSSC 3.625% 15/01/2032	0.00% US46590XAU00
HCA 3.500 07/15/51	0.00% US404119CB31
UNH 4.45% 15/12/2048	0.00% US91324PDQ28
ILGV 2.500 01/16/49 MTN	0.00% XS1936101291
OHI 3.375% 01/02/2031	0.00% US681936BM17
ATR 3.6% 15/03/2032	0.00% US038336AA11
FOGTE 2.430 05/04/27 27 MTN	0.00% CA35085ZBN56
IBRD 1.25% 13/12/2028	0.00% XS2431006233
WELL 2.8% 01/06/2031	0.00% US95040QAM69
CB 6.000 05/11/37	0.00% US171232AQ41
BG 2.75% 14/05/2031	0.00% US120568BC39
BMV 4.35% 15/11/2047	0.00% US110122DK11
RSG 2.300 03/01/30	0.00% US760759AV21
LOW 2.625% 01/04/2031	0.00% US548661EA10
MYGV 4.786% 31/10/2035	0.00% MYBGX1500062
RCI 3.250 05/01/29 29	0.00% CA775109BJ98
RY 2.328% 28/01/2027	0.00% CA780086RQ98
ELV 2.25% 15/05/2030	0.00% US036752AN31
TXN 4.15% 15/05/2048	0.00% US882508BD51
PAGV 3.16% 23/01/2030	0.00% US698299BK97
HUM 4.8% 15/03/2047	0.00% US444859BG60
BMO 1.551 05/28/26 26	0.00% CA06368DTH75
BMO 1.928 07/22/31 26 MTN	0.00% CA06369ZCG78
APTV 3.25% 01/03/2032	0.00% US00217GAB95
SCHW 2.9% 03/03/2032	0.00% US808513CA10
BX 3.200 01/30/52 51	0.00% US09261BAH33
PG 3.55% 25/03/2040	0.00% US742718FJ38
H 4.390 09/26/41 MTN	0.00% CA44810ZBD11
LTGV 0.750 07/15/51 MTN	0.00% XS2364754411
PKG 3.050 10/01/51 51	0.00% US695156AW92
LTGV 3.875 06/14/33 MTN	0.00% XS2604821228
LLY 3.95% 15/05/2047	0.00% US532457BR81
REI 2.829 11/08/28 28	0.00% CA766910BH56
TGT 2.950 01/15/52 51	0.00% US87612EBN58
JPM 1.896% 05/03/2028	0.00% CA48124BAG01
ROGV 5.125 06/15/48 MTN 144A	0.00% US77586RAF73
G2SF MA5594 3.500 11/20/48	0.00% US36179UGB26
ROGV 7.125 01/17/33 MTN	0.00% XS2571923007
DOC 2.625% 01/11/2031	0.00% US71951QAC69
BCE 1.650 08/16/27 27	0.00% CA07813ZCF95
ICEXX 4.25% 21/09/2048	0.00% US45866FAH73
HUGV 4.5% 23/03/2028	0.00% HU0000405543
SLF 3.150 11/18/36 31 FRN	0.00% CA86682ZAR79
BANK 18BK14 A2 Sr Fix	0.00% US06035RAP10
METLF 1.950 03/20/28	0.00% CA592179KA25
NYLIN 4.450 05/15/69 68	0.00% US64952GAQ10
OHI 3.25% 15/04/2033	0.00% US681936BN99
BCE 3.000 03/17/31 30 MTN	0.00% CA07813ZCG78
MS 2.802 01/25/52 51 MTN	0.00% US6174468Y83
PEP 1.95% 21/10/2031	0.00% US713448FE31
CARGI 2.125% 10/11/2031	0.00% US141781BS20
NHI 3% 01/02/2031	0.00% US63633DAF15
DIS 4.7% 23/03/2050	0.00% US254687FS06
VTR 2.5% 01/09/2031	0.00% US92277GAW78
RCI 4.55% 15/03/2052	0.00% US775109CK50
GIS 3.000 02/01/51 50	0.00% US370334CP78
CHTR 2.800 04/01/31 31	0.00% US161175BU77
CNC 2.625% 01/08/2031	0.00% US15135BAZ40



ROG 2.076 12/13/31 31	0.00% US771196BX91
PFE 4% 15/03/2049	0.00% US717081EV18
EIB 0.875% 17/05/2030	0.00% US298785JE71
ROGV 5% 27/09/2026	0.00% XS2538440780
HD 1.875% 15/09/2031	0.00% US437076CJ91
BERLI 0.125% 04/06/2035	0.00% DE000A2NB9Z3
SKGV 3% 07/02/2026	0.00% SK4000024675
LEA 2.6% 15/01/2032	0.00% US521865BC87
MRK 2.750 12/10/51 51	0.00% US58933YBF16
BANQV 2.625% 11/01/2034	0.00% XS2745126792
ALVG 5.337 09/30/38	0.00% XS0185540621
DBAHN 1.375 04/16/40	0.00% XS2156768546
ELV 6.100 10/15/52 52	0.00% US036752AX13
FNCL CA3686 4.500 06/01/49	0.00% US3140QBCY26
AN 2.4% 01/08/2031	0.00% US05329WAS17
BEN 2.950 08/12/51 51	0.00% US354613AM38
NBPRV 5% 14/08/2054	0.00% CA642866HC45
IFCX 1.928 12/16/30 30 MTN	0.00% CA45823TAB22
MAA 2.875 09/15/51 51	0.00% US59523UUAU16
BCECN 6.17% 26/02/2037	0.00% CA07813ZBL72
HD 1.375 03/15/31 30	0.00% US437076CF79
WPC 2.250 04/01/33 33	0.00% US92936UAH23
F 4.75% 15/01/2043	0.00% US345370CQ17
QUBPR 5.000 12/01/41 MTN	0.00% CA74814ZEF68
BCFRY 5.581% 11/01/2038	0.00% CA110574AF73
EFSFC 1.750 07/17/53	0.00% EU000A1G0D96
MCD 3.625% 01/05/2043	0.00% US58013MER16
JNJ 3.5% 15/01/2048	0.00% US478160CM48
DTEG 8.875 11/27/28	0.00% XS0401016919
TRV 2.550 04/27/50 49	0.00% US89417EAQ26
MAITB 3.350 03/05/43	0.00% CA563469TW53
QTC 2.25% 20/11/2041	0.00% AU3CB0271989
NOSCO 4.75% 01/12/2054	0.00% CA669827GH42
FNCL QE4394 4.500 06/01/52	0.00% US3133BD3B99
IDGV 6.375% 15/04/2042	0.00% IDG000010109
TRV 5.45% 25/05/2053	0.00% US89417EAS81
SKGV 0.625% 22/05/2026	0.00% SK4120012220
RY 5.096% 03/04/2034	0.00% CA7800863G73
CM 5.35% 20/04/2033	0.00% CA13607LKI12
BRK 5.249 09/22/36 MTN	0.00% CA02135ZAA45
FEDCS 5.279% 15/05/2034	0.00% CA31430WU444
FEDCS 5.467% 17/11/2028	0.00% CA31430WF908
CWB 5.949% 29/01/2034	0.00% CA136765BX17
NORDR 1% 16/10/2046	0.00% DE000NRW0J22
PNC 5.676% 22/01/2035	0.00% US693475BW41
BCECN 5.60% 11/08/2053	0.00% CA07813ZCP77
NOGV 3.5% 06/10/2042	0.00% NO0012712506
BNS 5.679% 02/08/2033	0.00% CA06415GM982
FTS 3.672 09/09/47 47 MTN	0.00% CA34957ZAW47
WFC 5.083% 26/04/2028	0.00% CA949746TJ07
IFCX 4.653% 16/05/2034	0.00% CA45823TAP18
TXX 5.250 11/15/32 32	0.00% CA87971MBX08
VTR 5.398% 21/04/2028	0.00% CA92277LAI58
MCD 4.857% 21/05/2031	0.00% CA580135CF69
NA 5.219% 14/06/2028	0.00% CA63306AHP45
IADB 4.6% 01/03/2029	0.00% CA458182EL29
ALBTA 4.45% 01/12/2054	0.00% CA013051ES23
BMO 5.039% 29/05/2028	0.00% CA06368LNK84
HONDA 4.9% 04/06/2029	0.00% CA438121BK03
BNS 4.95% 01/08/2034	0.00% CA06418MQT40
CM 4.9% 12/06/2034	0.00% CA13607PBA18
CVS 3.875% 15/08/2047	0.00% US00817YAZ16
BMO 4.976% 03/07/2034	0.00% CA06369ZCK80
INDOGB 11% 15/09/2025	0.00% IDG000007204
RY 5.15% 01/02/2034	0.00% US78016HZW32
NA 5.279% 15/02/2034	0.00% CA63309ZNM63
ALBTA 4.150 06/01/33	0.00% CA013051ER40
NEWLF 4.6% 17/10/2055	0.00% CA651333GN07
SRE 5.300 06/01/42 41	0.00% US68233JAS33
NEWLF 4.650 10/17/40	0.00% CA651333FR20
MAITB 4.25% 02/06/2034	0.00% CA563469VE28
GM 5.1% 14/07/2028	0.00% CA37045YAM62

BARC 3.33% 24/11/2042	0.00% US06738EBW49
PDFHV 3.3% 15/07/2056	0.00% US740816AN32
MG 4.8% 30/05/2029	0.00% CA559222BB96
F 5.668% 20/02/2030	0.00% CA34527ACS74
BCPRV 4.15% 18/06/2034	0.00% CA110709AK82
PAGV 2.252% 29/09/2032	0.00% US698299BN37
PAGV 4.5% 15/05/2047	0.00% US698299BG85
NA 5.426% 16/08/2032	0.00% CA63306AHF62
VTR 5.1% 05/03/2029	0.00% CA92277LAK22
TD 5.177% 09/04/2034	0.00% CA89116CFF91
CWB 4.571% 11/07/2028	0.00% CA136765BY99
ALBTA 4.5% 24/01/2034	0.00% US013051ET04
TXX 5.650 09/13/52	0.00% CA87971MBY80
ONTAR 2.900 12/02/46	0.00% CA68323ACY88
PMZ 5.304% 15/03/2032	0.00% CA74167KAG46
O 5.125% 15/02/2034	0.00% US756109CG72
MS 4.754% 21/04/2026	0.00% US61690U4T48
QUBPR 4.5% 08/09/2033	0.00% US748148SE43
TD 4.477% 18/01/2028	0.00% CA89117GTQ06
BCECN 4.55% 02/09/2030	0.00% CA07813ZCL63
PNC 5.068% 24/01/2034	0.00% US693475BM68
CYGV 1.5% 16/04/2027	0.00% XS2157184255
MAERS 4.500 06/20/29 29	0.00% US00203QAE70
C 2.904% 03/11/2042	0.00% US172967NF48
UYGV 4.375 01/23/31 30	0.00% US917288BK78
IBRD 3.700 01/18/28 MTN	0.00% CA459058KM45
SASKT 3.050 12/02/28	0.00% CA803854KF49
NRWBK 0.500 06/17/41	0.00% DE000NWB0AM9
INTC 3.734 12/08/47 47	0.00% US458140BG44
CYGV 4.125 04/13/33 MTN	0.00% XS2610236445
RCI 4.25% 15/04/2032	0.00% CA775109BV27
CMCSA 2.650 08/15/62 62	0.00% US20030NDQ16
SOGN 4.027% 21/01/2043	0.00% US83368RBK77
SHW 3.45% 01/06/2017	0.00% US824348AW63
CNA 3.900 05/01/29 29	0.00% US126117AV22
TD 2.496 12/02/24	0.00% CA89117FNR69
TZ 3.750 03/10/26 25	0.00% CA87971MBC60
EIB 0.250 06/15/40	0.00% XS2189259018
NZDPLN Maturing 02/10/2024 (ANB NZ)	0.00% NZDPLN CI 20241002 ANZNZ
BMO 2.880 09/17/29 24 MTN	0.00% CA06369ZCE21
NBPRV 2.600 08/14/26	0.00% CA642866GK79
LIN 2.000 08/10/50 50	0.00% US74005PBS20
BAM 5.188 08/29/33	0.00% CA784103AA13
BCE 2.900 08/12/26 26 MTN	0.00% CA07813ZBV54
RY 2.088 06/30/30 25 FRN	0.00% CA780086SA38
FNCL ZT1953 4.500 05/01/49	0.00% US3132AEE288
ORAN 5.625 01/23/34 MTN	0.00% FR0010039008
FOGTE 3.140 03/06/30 29 MTN	0.00% CA35085ZBT27
LOW 3.75% 01/04/2032	0.00% US548661EH62
LRENT 2.500 11/15/27	0.00% US515110BT00
CMHT 2.350 03/15/28	0.00% CA13509PGF41
PAGV 4.3% 29/04/2053	0.00% US698299BB98
INDOGB 9.5% 15/05/2041	0.00% IDG000009606
EQB 1.876 11/26/25	0.00% CA29446NAG57
NA 1.573 08/18/26	0.00% CA63306AGJ93
FNCL MA3616 4.500 03/01/49	0.00% US31418DAS18
FEDCS 1.992 05/28/31 26 FRN	0.00% CA31430WGC25
PSHYPO 1.875% 24/06/2050	0.00% CH1276313264
Cash at Bank	0.00% Cash at Bank - HUF
MS 1.779 08/04/27 26 MTN	0.00% CA61747YEE10
T 4.850 05/25/47	0.00% CA00206RDY59
IBRD 0.700 10/22/46	0.00% XS2400299363
RCI 3.300 12/10/29 29	0.00% CA775109CQ23
LEA 3.55% 15/01/2052	0.00% US521865BD60
BCE 2.200 05/29/28 28 MTN	0.00% CA07813ZCJ18
HUGV 3.000 04/25/41	0.00% HU0000404165
HD 3.25% 15/04/2032	0.00% US437076CP51
GWO 2.981 07/08/50 50	0.00% CA39138CAJ59
IADB 5% 20/07/2030	0.00% XS2651983178
BNPP 2.538 07/13/29 28 FRN	0.00% CAF1067PAA44
KFW 4.3% 13/07/2027	0.00% AU3CB0295541
CYGV 4.25% 04/11/2025	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
ICEXX 3% 15/09/2060	0.00% US45866FAQ72
U-Haul Holding Co	0.00% US0235861004
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
SYU 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
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
Sagax AB-D	0.00%	SE0009161052
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% US45814OCL20
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
HST 3.375 12/15/29	0.00% US44107TAY29
NZDNOK Maturing 02/10/2024 (ANB NZ)	0.00% NZDNOK CIF 20241002 ANZNZ
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
KO 2.875 05/05/41	0.00%	US191216DQ04
STNXX 5.393% 27/06/2030	0.00%	CA85472NAD18
Svenska Handelsbanken-b Shs	0.00%	SE0007100607
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% AU3SG0002207
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	0.01% Simplicity First Home Mortgages
Loan secured over residential property in Waikato	0.01% Simplicity First Home Mortgages
Loan secured over residential property in Gisborne	0.00% Simplicity First Home Mortgages
Loan secured over residential property in 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