

Offer name	Simplicity KiwiSaver Scheme	Offer number	OFR10757
Fund name	Growth Fund	Fund number	FND697
Period disclosure applies [dd/mm/yyyy]	30/09/2024		
<b>Asset name</b>	<b>% of fund net assets</b>	<b>Security code</b>	
Apple Inc	3.62%	US0378331005	
Simplicity Living Ltd Ordinary Shares	3.45%	SIMPLIVINROS	
Microsoft Corporation	3.36%	US5949181045	
NVIDIA Corp	3.01%	US67066G1040	
Fisher & Paykel Healthcare Ltd	2.69%	NZFAPE0001S2	
Amazon.Com Inc	1.81%	US0231351067	
Infratil Ltd	1.61%	NZIFTE0003S3	
Auckland International Airport Ltd	1.58%	NZAIAE0002S6	
Meridian Energy Limited	1.07%	NZMELE0002S7	
Alphabet Inc Class A	1.02%	US02079K3059	
Contact Energy Ltd	0.94%	NZCENE0001S6	
Mainfreight Ltd	0.86%	NZMFTE0001S9	
Alphabet Inc Class C	0.84%	US02079K1079	
Broadcom Inc	0.83%	US11135F1012	
Ebos Group Ltd	0.80%	NZEBOE0001S6	
Eli Lilly and Company	0.79%	US5324571083	
Spark New Zealand Ltd	0.79%	NZTELE0001S4	
Tesla Motors Inc	0.76%	US88160R1014	
Debtors	0.72%	Debtors	
A2 Milk Company Ltd	0.71%	NZATME0002S8	
Cash at Bank	1.13%	Cash at Bank - NZD	
NZLGFA 2.75% 15/04/2025	0.65%	NZLGFDT008C2	
Mercury NZ Limited	0.64%	NZMRPE0001S2	
JPMorgan Chase & Co	0.63%	US46625H1005	
UnitedHealth Group Inc	0.56%	US91324P1021	
Chorus Ltd	0.54%	NZCNUE0001S2	
Visa Inc-Class A Shares	0.48%	US92826C8394	
NZDUSD Maturing 02/10/2024 (ANB NZ)	0.47%	NZDUSD CIF 20241002 ANZNZ	
NZGB 4.50% 15/04/2027	0.43%	NZGOVDT427C1	
Procter and Gamble CO/THE	0.43%	US7427181091	
Mastercard Inc-Class A	0.43%	US57636Q1040	
Home Depot Inc	0.42%	US4370761029	
Novo Nordisk A/S-B	0.42%	DK0062498333	
Costco Wholesale Corp	0.41%	US22160K1051	
Johnson & Johnson	0.41%	US4781601046	
NZGB 1.5% 15/05/2031	0.39%	NZGOVDT531C0	
Fletcher Building Ltd	0.38%	NZFBUE0001S0	
Summerset Group Holdings Ltd	0.38%	NZSUME0001S0	
Ryman Healthcare Ltd	0.38%	NZRYME0001S4	
IVX Capital Call	0.37%	IVXLPFUNDONZ	
AbbVie Inc	0.37%	US00287Y1091	
Asml Holding Nv	0.34%	NL0010273215	
Goodman Property Trust	0.33%	NZCPT0001S9	
NZGB 3% 20/04/2029	0.32%	NZGOVDT429C7	
Netflix Inc	0.32%	US64110L1061	
IBRD 1.25% 10/12/2030	0.30%	NZIBDDT017C5	
Merck & Co Inc	0.30%	US58933Y1055	
NZGB 5% 15/05/2054	0.29%	NZGOVDT554C2	
Coca-Cola Co/The	0.29%	US1912161007	
Oracle Corp	0.29%	US68389X1054	
Bank of America Corp	0.28%	US0605051046	
Precinct Properties NZ Ltd	0.28%	NZAPTE0001S3	
Advanced Micro Devices	0.28%	US0079031078	
WSTP NFIX3FRA + 73 06/07/2026	0.27%	NZWNZD0726L8	
Port of Tauranga Ltd	0.27%	NZPOTE0003S0	
Salesforce.com Inc	0.27%	US79466L3024	
Nestle SA-Reg	0.27%	CH0038863350	
NZGB 2.75% 15/04/2037	0.25%	NZGOVDT437C0	
Novartis AG	0.25%	CH0012005267	
SAP SE	0.25%	DE0007164600	
Thermo Fisher Scientific Inc	0.25%	US8835561023	
PepsiCo Inc	0.24%	US7134481081	

AstraZeneca PLC	0.24%	GB0009895292
Adobe Systems Inc	0.24%	US00724F1012
Linde Plc	0.24%	IE00059YS762
Roche Holding Ag-Genusschein	0.24%	CH0012032048
Tax Traders Limited	0.24%	TAXTRADERSOS
Accenture PLC	0.23%	IE00B4BNMY34
NZGB 3.5% 14/04/2033	0.23%	NZGOVDT433C9
McDonald's Corp	0.23%	US5801351017
Freightways Group Ltd	0.22%	NZFREE0001S0
Kiwi Property Group Ltd	0.22%	NZKPGE0001S9
Intl Business Machines Corp	0.21%	US4592001014
Cisco Systems Inc	0.21%	US17275R1023
Abbott Laboratories	0.20%	US0028241000
QUALCOMM Inc	0.20%	US7475251036
Texas Instruments Inc	0.20%	US8825081040
HOUSNZ 4.422% 15/10/2027	0.20%	NZHNZD0008L2
Data Torque Ltd	0.19%	DATATORQPREF
Servicenow Inc	0.19%	US81762P1021
Danaher Corp	0.19%	US2358511028
NZGB 2.75% 15/05/2051	0.19%	NZGOVDT551C8
Pure Food Preference Shares	0.19%	PUREFOODPREF
Walt Disney Co/The	0.18%	US2546871060
Intuitive Surgical Inc	0.18%	US46120E6023
Verizon Communications Inc	0.18%	US92343V1044
Amgen Inc	0.18%	US0311621009
NZGB 4.25% 15/05/2034	0.18%	NZGOVDT534C4
Reliable Foundations LTD	0.18%	RELIFOUNDNZ
Arvida Group Limited	0.18%	NZARVE0001S5
Intuit Inc	0.18%	US4612021034
RABOBK NFIX3FRA + 80.000 05/04/2027	0.18%	NZRABDT022C7
Applied Materials Inc	0.18%	US0382221051
HSBC Holdings PLC	0.17%	GB0005405286
Royal Bank of Canada	0.17%	CA7800871021
S&P Global Inc	0.17%	US78409V1044
Pfizer Inc	0.17%	US7170811035
Comcast Corp – Class A	0.17%	US20030N1019
Goldman Sachs Group Inc/The	0.17%	US38141G1040
AT&T Inc	0.17%	US00206R1023
Unilever PLC	0.16%	GB00B10RZP78
Commonwealth Bank of Australia	0.16%	AU000000CBA7
Property for Industry Ltd	0.16%	NZPFIE0001S5
Lowe's Companies Inc	0.16%	US5486611073
Uber Technologies Ord Shs	0.16%	US90353T1007
Progressive Corp	0.16%	US7433151039
Union Pacific Corp	0.15%	US9078181081
Vector Ltd	0.15%	NZVCTE0001S7
Schneider Electric SE	0.15%	FR0000121972
NZGB 1.75% 15/05/2041	0.15%	NZGOVDT541C9
Booking Holdings Inc	0.15%	US09857L1089
American Express Co	0.15%	US0258161092
Air New Zealand Ltd	0.15%	NZAIRE0001S2
TJX Companies Inc	0.14%	US8725401090
Eaton Corp PLC	0.14%	IE00B8KQN827
RABOBK NFIX3FRA + 80 12/08/2026	0.14%	NZRABDT021C9
Sanofi	0.14%	FR0000120578
Morgan Stanley	0.13%	US6174464486
Allianz SE	0.13%	DE0008404005
Stryker Corp	0.13%	US8636671013
Skellerup Holdings Ltd	0.13%	NZSKXE0001S8
Boston Scientific Corp	0.13%	US1011371077
Elim Education Impact Inv Trust	0.13%	EEI28102026A
Gentrack Group Ltd	0.13%	NZGTKE0002S9
Heartland Group Holdings Ltd	0.13%	NZHGHE0007S9
Vital Healthcare Property Trust	0.13%	NZCHPE0001S4
Argosy Property Trust	0.13%	NZARGE0010S7
LBANK 4.00% 15/04/2027	0.13%	NZLBKDT003C1
Tuhua Ventures II Fund	0.13%	TUHUAVENTUR2
Elevance Health Inc	0.13%	US0367521038
Hitachi Ltd	0.13%	JP3788600009
Vertex Pharmaceuticals Inc	0.13%	US92532F1003
KBN 1.25% 02/07/2030	0.13%	NZKBNDT012C0
AUCKCN 5.745% 17/06/2039	0.12%	NZAKCDT614C7

Prologis Inc	0.12%	US74340W1036
Chubb Ltd	0.12%	CH0044328745
Citigroup Inc	0.12%	US1729674242
Medtronic Inc.	0.12%	IE00BTN1Y115
Micron Technology Inc	0.12%	US5951121038
NZGB 2.75% 15/04/2025	0.12%	NZGOVDT425C5
Analog Devices Inc	0.12%	US0326541051
Automatic Data Processing Inc	0.12%	US0530151036
Regeneron Pharmaceuticals Inc	0.12%	US75886F1075
Palo Alto Networks Incorporated	0.12%	US6974351057
Sony Corp	0.12%	JP3435000009
Marsh & McLennan Cos Inc	0.11%	US5717481023
L'Oreal SA	0.11%	FR0000120321
Blackstone Group Inc/The	0.11%	US09260D1072
Starbucks Corp	0.11%	US8552441094
American Tower Corp	0.11%	US03027X1000
Toronto-Dominion Bank/The	0.11%	CA8911605092
Lam Research Corp	0.11%	US5128073062
Deere & Co	0.11%	US2441991054
NIKE Inc	0.11%	US6541061031
Bristol-Myers Squibb Co	0.11%	US1101221083
Gilead Sciences Inc	0.11%	US3755581036
KLA-Tencor Corp	0.11%	US4824801009
FISERV INC	0.11%	US3377381088
Mitsubishi UFJ Financial Group Inc	0.11%	JP3902900004
Intel Corp	0.10%	US4581401001
Deutsche Telekom AG	0.10%	DE0005557508
T-Mobile US Inc	0.10%	US8725901040
United Parcel Service Inc	0.10%	US9113121068
Mercadolibre Inc	0.10%	US58733R1023
AIA Group Ltd	0.10%	HK0000069689
UBS Group AG	0.10%	CH0244767585
Mondelez International Inc-A	0.10%	US6092071058
Cigna Corp	0.10%	US1255231003
CSL Limited	0.10%	AU000000CSL8
Arista Networks Inc	0.10%	US0404131064
Charles Schwab Corp/The	0.10%	US8085131055
Shopify Subordinate Voting Ord Shs Class A	0.10%	CA82509L1076
Intercontinental Exchange Inc	0.10%	US45866F1049
NZGB 2% 15/05/2032	0.09%	NZGOVDT532C8
Quantifi Photonics Ltd B-Series Pref Shares	0.09%	QUANTIFIPHNZ
CFHB 5.99% 22/09/2028	0.09%	COR22092023A
Sherwin-Williams Co/The	0.09%	US8243481061
Keyence Corp	0.09%	JP3236200006
Zurich Insurance Group AG	0.09%	CH0011075394
RELX Plc	0.09%	GB00B2B0DG97
Trane Technologies PLC	0.09%	IE00BK9ZQ967
KKR & Co Inc	0.09%	US48251W1045
NZDUSD Maturing 02/10/2024 (ANB NZ)	0.09%	NZDUSD CI 20241002 ANZNZ
AXA SA	0.09%	FR0000120628
Colgate-Palmolive Co	0.09%	US1941621039
Equinix Inc	0.09%	US29444U7000
Recruit Holdings Co Ltd	0.09%	JP3970300004
NZGV 0.25% 15/05/2028	0.09%	NZGOVDT528C6
Waste Management Inc	0.09%	US94106L1098
Zoetis Inc	0.09%	US98978V1035
Shin-Etsu Chemical Co Ltd	0.09%	JP3371200001
IADB 1.75% 25/08/2026	0.09%	NZIDBDT008C4
Parker Hannifin Corp	0.08%	US7010941042
GSK plc	0.08%	GB00BN7SWP63
National Australia Bank Ltd	0.08%	AU000000NAB4
PayPal Holdings Inc	0.08%	US70450Y1038
Cvs Caremark Corp	0.08%	US1266501006
Cme Group Inc	0.08%	US12572Q1058
Chipotle Mexican Grill Inc	0.08%	US1696561059
Banco Santander SA	0.08%	ES0113900J37
Hermes International	0.08%	FR0000052292
Tokyo Electron Ltd	0.08%	JP3571400005
Welltower Inc	0.08%	US95040Q1040
Amphenol Corp-CL A	0.08%	US0320951017
Synopsys Inc	0.08%	US8716071076
HCA Holdings Inc	0.08%	US40412C1018

Westpac Banking Corp	0.08%	AU000000WBC1
Palantir Technologies Inc	0.08%	US69608A1088
Motorola Solutions Inc	0.08%	US6200763075
Illinois Tool Works Inc	0.08%	US4523081093
Moody's Corp	0.08%	US6153691059
EssilorLuxottica	0.08%	FR0000121667
Muenchener Rueckversicherungs-	0.08%	DE0008430026
Cadence Design Systems Inc	0.08%	US1273871087
Sumitomo Mitsui Financial Grou	0.08%	JP3890350006
PNC Financial Services Group I	0.08%	US6934751057
Aon PLC	0.08%	IE00BLP1HW54
CORT 5.85% 10/8/28	0.08%	COR10082023A
TARGET CORP	0.08%	US87612E1064
NZLGFA 2.25% 15/05/2028	0.08%	NZLGFDT018C1
BNP Paribas SA	0.07%	FR0000131104
US Bancorp	0.07%	US9029733048
Becton Dickinson and Co	0.07%	US0758871091
Manawa Energy Ltd	0.07%	NZTPXE0001S5
Icehouse Ventures Growth Fund II LP	0.07%	ICEHOUSE2LP
Cintas Corp	0.07%	US1729081059
Intesa Sanpaolo	0.07%	IT0000072618
UniCredit SpA	0.07%	IT0005239360
CORT 4.93% 31/08/2027	0.07%	COR31082027A
London Stock Exchange Group PLC	0.07%	GB00B0SWJX34
Carrier Global Corp	0.07%	US14448C1045
O'Reilly Automotive Inc	0.07%	US67103H1077
UDC Endeavour ABS Trust	0.07%	NZUDCDD001R8
Tokio Marine Holdings Inc	0.07%	JP3910660004
Vinci SA	0.07%	FR0000125486
Inditex	0.07%	ES0148396007
RABOBK 0% 16/03/2026	0.07%	NZRABDT020C1
IRD Deposit NZTTC 5.8% 03/09/2024 01/10/2024	0.07%	IRD NZTTC 5.8 240903 241001
IRD Deposit NZTTC 5.8% 10/09/2024 08/10/2024	0.07%	IRD NZTTC 5.8 240910 241008
IRD Deposit NZTTC 5.8% 17/09/2024 15/10/2024	0.07%	IRD NZTTC 5.8 240917 241015
Constellation Software Inc	0.07%	CA21037X1006
Ecolab Inc	0.07%	US2788651006
IRD Deposit NZTTC 5.8% 24/09/2024 22/10/2024	0.07%	IRD NZTTC 5.8 240924 241022
IRD Deposit NZTTC 5.8% 21/08/2024 19/11/2024	0.07%	IRD NZTTC 5.8 240821 241119
Bank of Nova Scotia/The	0.07%	CA0641491075
CrowdStrike Holdings Inc	0.07%	US22788C1053
Bank of Montreal	0.07%	CA0636711016
Mckesson Corp	0.07%	US58155Q1031
Aflac Inc	0.07%	US0010551028
Aust and NZ Banking Group	0.07%	AU000000ANZ3
NZLGFA 3% 15/05/2035	0.07%	NZLGFDT019C9
Marvell Technology Group Ltd	0.07%	US5738741041
Banco Bilbao Vizcaya Argentari	0.07%	ES0113211835
Fedex Corp	0.06%	US31428X1063
Newmont Mining Corp	0.06%	US6516391066
Daiichi Sankyo Co Ltd	0.06%	JP3475350009
CRH Plc	0.06%	IE0001827041
Nintendo Co Ltd	0.06%	JP3756600007
NXP Semiconductors NV	0.06%	NL0009538784
Arthur J Gallagher & Co	0.06%	US3635761097
Macquarie Group Ltd	0.06%	AU000000MQG1
ING Groep NV	0.06%	NL0011821202
Autodesk Inc	0.06%	US0527691069
Roper Industries Inc	0.06%	US7766961061
IBRD 5 22/06/26	0.06%	NZIBDDT022C5
SoftBank Group Corp	0.06%	JP3436100006
NZGV 4.25% 15/05/2036	0.06%	NZGOVDT536C9
Fast Retailing Co Ltd	0.06%	JP3802300008
Public Storage	0.06%	US74460D1090
DBS Group Holdings Ltd	0.06%	SG1L01001701
Truist Financial Corp	0.06%	US89832Q1094
Hilton Worldwide Holdings Inc	0.06%	US43300A2033
Canadian Imperial Bank of Comm	0.06%	CA1360691010
Mercedes-Benz Group AG	0.06%	DE0007100000
Marriott International Inc/MD	0.06%	US5719032022
Prosus NV	0.06%	NL0013654783
Realty Income Corp	0.06%	US7561091049
Wesfarmers Limited	0.06%	AU000000WES1

Compass Group PLC	0.06%	GB00BD6K4575
Dr Horton Inc	0.06%	US23331A1097
Capital One Financial Corp	0.06%	US14040H1059
AutoZone Inc	0.06%	US0533321024
United Rentals Inc	0.06%	US9113631090
Bank of New York Mellon Corp/T	0.06%	US0640581007
Sika AG	0.06%	CH0418792922
Nippon Telegraph & Telephone C	0.06%	JP3735400008
Travelers Cos Inc/The	0.06%	US89417E1091
NZLGFA 2.25% 15/05/2031	0.06%	NZLGFDT017C3
Digital Realty Trust Inc	0.06%	US2538681030
Simon Property Group Inc	0.06%	US8288061091
Manulife Financial Corp	0.06%	CA56501R1064
LNZCC 2018-1 A 22/061/2036	0.05%	NZLATD1011R4
FPQC 2024-2 A Mtge	0.05%	NZFPFD1062R6
Johnson Controls International plc	0.05%	IE00BY7QL619
Crown Castle Inc	0.05%	US22822V1017
Workday Inc	0.05%	US98138H1014
Paccar Inc	0.05%	US6937181088
General Motors Co	0.05%	US37045V1008
Atlas Copco AB	0.05%	SE0017486889
Alcon AG	0.05%	CH0432492467
Hong Kong Exchanges & Clearing	0.05%	HK0388045442
Holcim AG	0.05%	CH0012214059
Apollo Global Management Inc	0.05%	US03769M1062
Airbnb Inc	0.05%	US0090661010
Ross Stores Inc	0.05%	US7782961038
Allstate Corp/The	0.05%	US0200021014
Lloyds Banking Group Plc	0.05%	GB0008706128
Metlife Inc	0.05%	US59156R1086
Mizuho Financial Group Inc	0.05%	JP3885780001
Fortinet Inc	0.05%	US34959E1091
KDDI Corp	0.05%	JP3496400007
Trade Desk Inc-Class A	0.05%	US88339J1051
American International Group I	0.05%	US0268747849
Experian Plc	0.05%	GB00B19NLV48
Ferrari NV	0.05%	NL0011585146
Cash at Bank	0.05%	Cash at Bank - USD
Honda Motor Co Ltd	0.05%	JP3854600008
Kimberly-Clark Corp	0.05%	US4943681035
Hoya Corp	0.05%	JP3837800006
BASF SE	0.05%	DE000BASF111
Danone	0.05%	FR0000120644
Spotify Technology SA	0.05%	LU1778762911
Ameriprise Financial Inc	0.05%	US03076C1062
Fair Isaac Corp	0.05%	US3032501047
Fidelity National Information	0.05%	US31620M1062
DoorDash Inc	0.05%	US25809K1051
Waste Connections Inc	0.05%	CA94106B1013
Copart Inc	0.05%	US2172041061
TE Connectivity Ltd	0.05%	IE000IVNQZ81
Lonza Group AG	0.05%	CH0013841017
Adyen NV	0.05%	NL0012969182
HOUSNZ 3.36% 12/06/2025	0.05%	NZHNZD0625L3
Oversea-Chinese Banking Corp L	0.05%	SG1S04926220
Deutsche Boerse AG	0.05%	DE0005810055
MSCI Inc	0.05%	US55354G1004
Barclays PLC	0.05%	GB0031348658
Kenvue Inc	0.05%	US49177J1025
Lennar Corp	0.05%	US5260571048
Cummins Inc	0.05%	US2310211063
Prudential Financial Inc	0.05%	US7443201022
Monolithic Power Systems Inc	0.05%	US6098391054
NZLGFA 2.00% 15/04/2037	0.05%	NZLGFDT016C5
Quantifi Photonics Ltd B-Series Pref Shares	0.05%	QUANTIFIPOCN
Paychex Inc	0.05%	US7043261079
Agilent Technologies Inc	0.05%	US00846U1016
Goodman Group	0.05%	AU000000GMG2
Infineon Technologies AG	0.05%	DE0006231004
Reckitt Benckiser Group Plc	0.05%	GB00B24CGK77
3i Group PLC	0.04%	GB00B1YW4409
Adidas Ag	0.04%	DE000A1EWWW0

Takeda Pharmaceutical Co Ltd	0.04%	JP3463000004
MicroChip Technology INC	0.04%	US5950171042
IQVIA Holdings Inc	0.04%	US46266C1053
UST 1.625 02/15/26	0.04%	US912828P469
MTFNZ N24 Mtge A	0.04%	NZNAVTRAT012
Otis Worldwide Corp	0.04%	US68902V1070
Givaudan SA	0.04%	CH0010645932
Deutsche Post AG	0.04%	DE0005552004
IDEXX Laboratories Inc	0.04%	US45168D1046
Republic Services Inc	0.04%	US7607591002
Ford Motor Co	0.04%	US3453708600
General Mills Inc	0.04%	US3703341046
Fastenal Co	0.04%	US3119001044
Wolters Kluwer NV	0.04%	NL0000395903
Arch Capital Group Ltd	0.04%	BMG0450A1053
Exelon Corp	0.04%	US30161N1019
Howmet Aerospace Inc	0.04%	US4432011082
Swiss Re AG	0.04%	CH0126881561
Volvo AB	0.04%	SE0000115446
Keurig Dr Pepper Inc	0.04%	US49271V1008
Ferguson PLC	0.04%	US31488V1070
Ingersoll - Rand Plc	0.04%	US45687V1061
Royal Caribbean Cruises Ltd	0.04%	LR0008862868
HALEON PLC	0.04%	GB00BMX86B70
Edwards LifeSciences Corp	0.04%	US28176E1082
Centene Corp	0.04%	US15135B1017
Yum! Brands Inc	0.04%	US9884981013
Nu Holdings Ltd	0.04%	KYG6683N1034
Old Dominion Freight Line Inc	0.04%	US6795801009
Agnico-Eagle Mines	0.04%	CA0084741085
Nordea Bank ABP	0.04%	FI4000297767
Cencora Inc	0.04%	US03073E1055
Sysco Corp	0.04%	US8718291078
Cognizant Technology Solutions	0.04%	US1924461023
Dow Inc	0.04%	US2605571031
Kroger Co/The	0.04%	US5010441013
Verisk Analytics Inc	0.04%	US92345Y1064
Electronic Arts Inc	0.04%	US2855121099
Gartner Inc	0.04%	US3666511072
Extra Space Storage Inc	0.04%	US30225T1025
Humana Inc	0.04%	US4448591028
CBRE Group Inc	0.04%	US12504L1098
Block Inc	0.04%	US8522341036
Fujitsu Ltd	0.04%	JP3818000006
Compagnie De Saint Gobain	0.04%	FR0000125007
Vertiv Holdings Co	0.04%	US92537N1081
Equifax Inc	0.04%	US2944291051
CFHB 5.701% 27/07/2028	0.04%	NZCFLD0728P3
Resmed Inc	0.04%	US7611521078
SoftBank Corp	0.04%	JP3732000009
United Overseas Bank Ltd	0.04%	SG1M31001969
Murata Manufacturing Co Ltd	0.04%	JP3914400001
Hewlett-Packard Co	0.04%	US40434L1052
Anglo American Plc	0.04%	GB00B1XZS820
Capgemini SE	0.04%	FR0000125338
Corning Inc	0.04%	US2193501051
Discover Financial Services	0.04%	US2547091080
DSV A/S	0.04%	DK0060079531
Alnylam Pharmaceuticals Inc	0.04%	US02043Q1076
Iron Mountain Inc	0.04%	US46284V1017
Advantest Corp	0.04%	JP3122400009
Nasdaq Inc	0.04%	US6311031081
Hartford Financial Services Gr	0.04%	US4165151048
Coinbase Global Inc	0.04%	US19260Q1076
Intact Financial Corp	0.04%	CA45823T1066
Ashtead Group PLC	0.04%	GB0000536739
Snowflake Inc.	0.04%	US8334451098
Partners Group Holding AG	0.04%	CH0024608827
Sun Life Financial Inc	0.04%	CA8667961053
Tesco PLC	0.04%	GB00BLGZ9862
Dell Inc	0.04%	US24703L2025
CORT 2.20% 21/03/2026	0.03%	COR31032026A

Du Pont De Nemours	0.03%	US26614N1028
Martin Marietta Materials	0.03%	US5732841060
eBay Inc	0.03%	US2786421030
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
argenx SE	0.03%	NL0010832176
National Bank of Canada	0.03%	CA6330671034
Deutsche Bank AG	0.03%	DE0005140008
Bayer Ag-Reg	0.03%	DE000BAY0017
DCTL 0% 18/11/2024	0.03%	NZDCTDT291C2
Avalonbay Communities Inc	0.03%	US0534841012
Amadeus IT Group SA	0.03%	ES0109067019
UST 2.875 11/30/25	0.03%	US9128285N64
Mettler-Toledo International Inc	0.03%	US5926881054
Wabtec Corp	0.03%	US9297401088
Tractor Supply Co	0.03%	US8923561067
Mitsubishi Electric Corp	0.03%	JP3902400005
ASIA 4% 27/05/2027	0.03%	NZADBDT016C5
Lululemon Athletica Inc	0.03%	US5500211090
ON Semiconductor Corp	0.03%	US6821891057
PPG Industries Inc	0.03%	US6935061076
Veeva Systems Ord Shs Class A	0.03%	US9224751084
MS&AD Insurance Group Holdings Inc	0.03%	JP3890310000
Natwest Group PLC	0.03%	GB00BM8PJY71
CoStar Group Inc	0.03%	US22160N1090
Canon Inc	0.03%	JP3242800005
Chugai	0.03%	JP3519400000
CDW Corp	0.03%	US12514G1085
ASM International NV	0.03%	NL0000334118
Willis Towers Watson PLC	0.03%	IE00BDB6Q211
Legrand SA	0.03%	FR0010307819
Pultegroup Inc	0.03%	US7458671010
Fujifilm Holdings Corp	0.03%	JP3814000000
NVR Inc	0.03%	US62944T1051
M&T Bank Corp	0.03%	US55261F1049
Novozymes A/S	0.03%	DK0060336014
Fifth Third Bancorp	0.03%	US3167731005
Charter Communications Inc	0.03%	US16119P1084
Vonovia Se	0.03%	DE000A1ML7J1
UST 0.750 04/30/26	0.03%	US91282CBW01
American Waters Works Co Inc	0.03%	US0304201033
Fairfax Financial Holdings Ltd	0.03%	CA3039011026
Biogen Inc	0.03%	US09062X1037
Denso Corp	0.03%	JP3551500006
Dollarama Inc	0.03%	CA25675T1075
Stellantis NV	0.03%	NL00150001Q9
Michelin (CGDE)	0.03%	FR001400AJ45
Hershey Co/The	0.03%	US4278661081
Wheaton Precious Metals Ord Shs	0.03%	CA9628791027
ANSYS Inc	0.03%	US03662Q1058
Fortive Corporation	0.03%	US34959J1088
Keysight Technologies Inc	0.03%	US49338L1035
Woolworths Ltd	0.03%	AU000000WOW2
Transurban Group	0.03%	AU000000TCL6
Equity Residential	0.03%	US29476L1070
Garmin Ltd	0.03%	CH0114405324
Standard Chartered PLC	0.03%	GB0004082847
Ares Management Corp	0.03%	US03990B1017
DSM-Firmenich AG	0.03%	CH1216478797
EURNZD Maturing 02/10/2024 (ANB NZ)	0.03%	EURNZD CI 20241002 ANZNZ
International Flavors & Fragrances Inc	0.03%	US4595061015
Fanuc Corp	0.03%	JP3802400006
Dassault Systemes SA	0.03%	FR0014003TT8
Teck Resources Ltd	0.03%	CA8787422044
DexCom Inc	0.03%	US2521311074
Bayerische Motoren Werke AG	0.03%	DE0005190003
EURNZD Maturing 02/10/2024 (ANB NZ)	0.03%	EURNZD CIF 20241002 ANZNZ

Cardinal Health Inc	0.03%	US14149Y1082
Terumo Corp	0.03%	JP3546800008
Veralto Corp	0.03%	US92338C1036
Atlas Copco AB	0.03%	SE0017486897
Hewlett Packard Enterprise Co	0.03%	US42824C1099
Oriental Land Co Ltd	0.03%	JP3198900007
Dover Corp	0.03%	US2600031080
DCTL 0% 11/11/2024	0.03%	NZDCTDT290C4
Prudential PLC	0.03%	GB0007099541
Vodafone Group Plc	0.03%	GB00BH4HKS39
Take-Two Interactive Software	0.03%	US8740541094
Applovin Corp	0.03%	US03831W1080
Global Payments Inc	0.03%	US37940X1028
HubSpot Inc	0.03%	US4435731009
Ventas Inc	0.03%	US92276F1003
Koninklijke Philips NV	0.03%	NL0000009538
Icehouse Ventures Limited	0.03%	ICEHOUSEVENT
Publicis Groupe SA	0.03%	FR0000130577
SBA Communications Corp	0.03%	US78410G1040
T 2.625% 31/05/2027	0.03%	US91282CET45
Church & Dwight Co Inc	0.03%	US1713401024
Komatsu Ltd	0.03%	JP3304200003
Smurfit WestRock PLC	0.03%	IE00028FXN24
Coupage Inc	0.03%	US22266T1097
Atlassian Corp	0.03%	US0494681010
NetApp Inc	0.03%	US64110D1046
Broadridge Financial Solutions Inc	0.03%	US11133T1034
First Solar Inc	0.03%	US3364331070
State Street Corp	0.03%	US8574771031
Orix Corp	0.03%	JP3200450009
UST 4.5% 15/11/2033	0.03%	US91282CJJ18
Otsuka Holdings Co Ltd	0.03%	JP3188220002
Tyler Technologies Inc	0.03%	US9022521051
Weyerhaeuser Co	0.03%	US9621661043
Swiss Life Holding AG	0.03%	CH0014852781
UST 4.375% 15/05/2034	0.03%	US91282CKQ32
Brown & Brown Inc	0.03%	US1152361010
Mitsui Fudosan Co Ltd	0.03%	JP3893200000
TDK Corp	0.03%	JP3538800008
Orange SA	0.03%	FR0000133308
Deckers Outdoor Corp	0.02%	US2435371073
NEC Corp	0.02%	JP3733000008
Sandvik AB	0.02%	SE0000667891
EverSource Energy	0.02%	US30040W1080
Swedbank AB	0.02%	SE0000242455
ICON PLC COMMON	0.02%	IE0005711209
Disco Corp	0.02%	JP3548600000
Merck KGaA	0.02%	DE0006599905
Renesas Electronics Corp	0.02%	JP3164720009
Kao Corporation	0.02%	JP3205800000
CGI Inc	0.02%	CA12532H1047
Builders FirstSource Inc	0.02%	US12008R1077
Thomson Reuters Corp	0.02%	CA8849038085
Dai-ichi Life Holdings Inc	0.02%	JP3476480003
Seagate Technology PLC	0.02%	IE00BKVD2N49
Fortescue Metals Group Ltd	0.02%	AU000000FMG4
T 2.375% 31/03/2029	0.02%	US91282CEE75
Moderna Inc	0.02%	US60770K1079
Cloudflare Inc	0.02%	US18915M1071
Hubbell Inc	0.02%	US4435106079
Roblox Corp	0.02%	US7710491033
Raymond James Financial Inc	0.02%	US7547301090
Skandinaviska Enskilda Ban-A	0.02%	SE0000148884
Sea Ltd	0.02%	US81141R1005
Restaurant Brands Internationa	0.02%	CA76131D1033
Vestas Wind Systems A/S	0.02%	DK0061539921
FPQC 2024-1 A Mtge	0.02%	NZFPFD1056R8
Olympus Corp	0.02%	JP3201200007
UST 0.625 08/15/30	0.02%	US91282CAE12
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
UST 4% 15/02/2034	0.02%	US91282CJ259
KBC Group NV	0.02%	BE0003565737
WSP Global Inc	0.02%	CA92938W2022
Bridgestone Corp	0.02%	JP3830800003
GoDaddy Inc	0.02%	US3802371076
Ucb SA	0.02%	BE0003739530
Volkswagen AG	0.02%	DE0007664039
KELLANOVA	0.02%	US4878361082
Cooper Companies Inc	0.02%	US2166485019
NZGB 4.50% 15/05/2030	0.02%	NZGOVDT530C2
Geberit AG-REG	0.02%	CH0030170408
West Pharmaceutical Services Inc	0.02%	US9553061055
Estee Lauder Cos Inc/The	0.02%	US5184391044
MINMY 2.070 04/28/31	0.02%	USY57542AA32
UST 3.875% 15/08/2033	0.02%	US91282CHT18
Cboe Holdings Inc	0.02%	US12503M1080
Regions Financial Corp	0.02%	US7591EP1005
KBN 4.00% 20/08/2025	0.02%	NZKBNDT009C6
Waters Corp	0.02%	US9418481035
Corpay Inc	0.02%	US2199481068
Ball Corporation	0.02%	US0584981064
Singapore Telecommunications L	0.02%	SG1T75931496
Teradyne Inc	0.02%	US8807701029
Kone Oyj	0.02%	FI0009013403
Nidec Corp	0.02%	JP3734800000
Huntington Bancshares Inc	0.02%	US4461501045
Hexagon AB	0.02%	SE0015961909
Cincinnati Financial Corp	0.02%	US1720621010
Super Micro Computer Inc	0.02%	US86800U3023
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
Carlisle Companies Inc	0.02%	US1423391002
McCormick & Co- Non VTG Shrs	0.02%	US5797802064
UST 4.375% 15/07/2027	0.02%	US91282CKZ31
Alexandria Real Estate Equit	0.02%	US0152711091
Prysmian SpA	0.02%	IT0004176001
UST 1.125 10/31/26	0.02%	US91282CDG33
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
PTC Inc	0.02%	US69370C1009
Teva Pharmaceutical Industries Ltd	0.02%	IL0006290147
Clorox Company	0.02%	US1890541097
Aeon Co Ltd	0.02%	JP3388200002
Williams-Sonoma Inc	0.02%	US9699041011
Invitation Homes Inc	0.02%	US46187W1071
Kering	0.02%	FR0000121485
OMNICOM Group	0.02%	US6819191064
Cellnex Telecom SA	0.02%	ES0105066007
Societe Generale SA	0.02%	FR0000130809
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
Ryanair Holdings PLC	0.02%	IE00BYTBXV33
T 2.75% 15/02/28	0.02%	US9128283W81
Markel Corp	0.02%	US5705351048
Synchrony Financial	0.02%	US87165B1035
Sampo Oyj	0.02%	FI4000552500
T 2.75% 15/08/2032	0.02%	US91282CFF32
Pinterest Inc	0.02%	US72352L1061
STMicroelectronics NV	0.02%	NL0000226223
Telefonica SA	0.02%	ES0178430E18
Aptiv PLC	0.02%	JE00B783TY65
Lennox International Inc	0.02%	US5261071071

T 3.5% 15/02/2033	0.02% US91282CGM73
Zebra Technologies Corp	0.02% US9892071054
Suzuki Motor Corp	0.02% JP3397200001
T 0.875% 30/09/2026	0.02% US91282CCZ23
First Citizens BancShares Inc (Delaware)	0.02% US31946M1036
Genuine Parts Co	0.02% US3724601055
T 3.375% 15/05/2033	0.02% US91282CHC82
MongoDB Inc	0.02% US60937P1066
Baxter International Inc	0.02% US0718131099
UST 0.750 01/31/28	0.02% US91282CBJ99
Loblaw Companies Ltd	0.02% CA5394811015
UST 0.375 01/31/26 When Iss	0.02% US91282CBH34
T 2.875% 15/05/2032	0.02% US91282CEP23
Packaging Corp of America	0.02% US6951561090
Essity Aktiebolag-B	0.02% SE0009922164
Essex Property Trust Inc	0.02% US2971781057
Daiwa House Industry Co Ltd	0.02% JP3505000004
T 0.875% 15/11/2030	0.02% US91282CAV37
Warner Bros Discovery Inc	0.02% US9344231041
Labcorp Holdings Inc	0.02% US5049221055
Universal Music Group NV	0.02% NL00150001Y2
Dollar General Corp	0.02% US2566771059
Hologic Inc	0.02% US4364401012
Expedia Inc	0.02% US30212P3038
Brambles Ltd	0.02% AU000000BXB1
Sandoz Group AG	0.02% CH1243598427
Carnival Corporation	0.02% PA1436583006
Mid-America Apartment Comm	0.02% US59522J1034
UST 0.750 05/31/26 When Iss	0.02% US91282CCF68
Ulta Beauty Inc	0.02% US90384S3031
Japan Post Holdings Ord Shs	0.02% JP3752900005
UST 1.625 05/15/31	0.02% US91282CCB54
Credit Agricole SA	0.02% FR0000045072
Symrise AG	0.02% DE000SYM9999
Expeditors International of Washington Inc	0.02% US3021301094
Masco Corp	0.02% US5745991068
Erste Group Bank AG	0.02% AT0000652011
AerCap Holdings NV	0.02% NL0000687663
Wisetech Global Ltd	0.02% AU000000WTC3
Legal & General Group Plc	0.02% GB0005603997
Align Technology	0.02% US0162551016
Mitsubishi Estate Co Ltd	0.02% JP3899600005
Avantor Inc	0.02% US05352A1007
Avery Dennison Corp	0.02% US0536111091
Commerzbank AG	0.02% DE000CBK1001
Northern Trust Corp	0.02% US6658591044
Citizens Financial Group	0.02% US1746101054
Factset Research Systems Inc	0.02% US3030751057
UPM-Kymmene Oyj	0.02% FI0009005987
Sonova Holding AG	0.02% CH0012549785
T 4.125% 15/11/2032	0.02% US91282CFV81
Daimler Truck Holding AG	0.02% DE000DTROCK8
UST 0.375 12/31/25	0.02% US91282CBC47
Coloplast A/S	0.02% DK0060448595
T 1.375% 15/11/2031	0.02% US91282CDJ71
Live Nation Entertainment Inc	0.02% US5380341090
LPL Financial Holdings Inc	0.02% US50212V1008
Straumann Holding AG	0.02% CH1175448666
QBE Insurance Group Ltd	0.02% AU000000QBE9
Aviva PLC	0.02% GB00BPQY8M80
Quest Diagnostics Inc	0.02% US74834L1008
Hannover Rueck SE	0.02% DE0008402215
UST 1.625 05/15/26	0.02% US912828R366
International Paper Co	0.02% US4601461035
Watsco Inc	0.02% US9426222009
Manhattan Associates Inc	0.02% US5627501092
Stanley Black & Decker Inc	0.02% US8545021011
EQT AB	0.02% SE0012853455
T 3.875% 30/11/2027	0.02% US91282CFZ95
Henkel AG & Co KgaA	0.02% DE0006048432
Entegris Inc	0.02% US29362U1043
T 1.875% 15/02/2032	0.02% US91282CDY49

Zoom Video Communications-A	0.02%	US98980L1017
Burlington Stores Ord Shs	0.02%	US1220171060
Power Corporation of Canada	0.02%	CA7392391016
Sun Communities Inc	0.02%	US8666741041
T 1.25% 15/08/2031	0.02%	US91282CCS89
Check Point Software Technolog	0.02%	IL0010824113
Reliance Steel & Aluminum Co	0.02%	US7595091023
Insulet Corp	0.02%	US45784P1012
Yum China Holdings Inc	0.02%	US98850P1093
DNB ASA	0.02%	NO0010161896
Siemens Healthineers AG	0.02%	DE000SHL1006
Swisscom Ag-Reg	0.02%	CH0008742519
InterContinental Hotels Group PLC	0.02%	GB00BHJYC057
NZDCAD Maturing 02/10/2024 (ANB NZ)	0.02%	NZDCAD CIF 20241002 ANZNZ
Sekisui House Ltd	0.02%	JP3420600003
Kubota Corp	0.02%	JP3266400005
WR Berkley Corp	0.02%	US0844231029
Bunzl Plc	0.02%	GB00B0744B38
HEALTHPEAK PROPERTIES INC	0.02%	US42250P1030
Fidelity National Financial Inc	0.02%	US31620R3030
Pentair plc	0.02%	IE00BLS09M33
Suncorp Group Ltd	0.02%	AU000000SUN6
KeyCorp	0.02%	US4932671088
Zscaler Inc	0.02%	US98980G1022
Fresenius SE & Co KGaA	0.02%	DE0005785604
UST 0.625 11/30/27	0.02%	US91282CAY75
UST 3.875% 15/08/2034	0.02%	US91282CLF67
SS&C Technologies Holdings Inc	0.02%	US78467J1007
Segro Plc	0.02%	GB00B5ZN1N88
VeriSign Inc	0.02%	US92343E1029
UST 1.875 02/15/41	0.02%	US912810SW99
Skyworks Solutions Inc	0.02%	US83088M1027
Resona Holdings Inc	0.02%	JP3500610005
Koninklijke KPN NV	0.02%	NL0000009082
Revvity Inc	0.02%	US7140461093
Kimco Realty Corp	0.02%	US49446R1095
Next PLC	0.02%	GB0032089863
Kerry Group PLC	0.02%	IE0004906560
Sun Hung Kai Properties	0.02%	HK0016000132
United Therapeutics Corp	0.02%	US91307C1027
Kyocera Corp	0.02%	JP3249600002
Conagra Brands Inc	0.02%	US2058871029
CF Industries Holdings Inc	0.02%	US1252691001
Dynatrace Inc	0.02%	US2681501092
Kuehne und Nagel International AG	0.02%	CH0025238863
Nomura Research Institute Ltd	0.02%	JP3762800005
Owens Corning	0.02%	US6907421019
FRGV 02/25/26	0.02%	FR0013508470
Aena SME SA	0.02%	ES0105046009
Pure Storage Inc	0.02%	US74624M1027
Trimble Inc	0.02%	US8962391004
UST 1.250 04/30/28	0.02%	US91282CBZ32
UST 1.500 02/15/30	0.02%	US912828Z948
Shimano Inc	0.02%	JP3358000002
Svenska Handelsbanken AB	0.02%	SE0007100599
Robinhood Markets Inc	0.02%	US7707001027
Liberty Media Corp - Class C	0.02%	US5312297550
Secom Co Ltd	0.02%	JP3421800008
FRGV 2.75% 25/02/2029	0.02%	FR001400HI98
Domino's Pizza Inc	0.02%	US25754A2015
Genmab A/S	0.02%	DK0010272202
T 1.125% 15/02/2031	0.02%	US91282CBL46
Snap-On Inc	0.02%	US8330341012
Enphase Energy Inc	0.02%	US29355A1079
Akamai Technologies Inc	0.02%	US00971T1016
Graco Inc	0.02%	US3841091040
Moncler SpA	0.02%	IT0004965148
Rollins Inc	0.02%	US7757111049
Udr Inc	0.02%	US9026531049
Informa PLC	0.02%	GB00BMJ6DW54
Kingspan Group PLC	0.02%	IE0004927939
UST 4.625% 15/05/2054	0.02%	US912810UA42

Sumitomo Mitsui Trust Holdings Inc	0.02%	JP3892100003
Logitech International SA	0.02%	CH0025751329
RB Global Inc	0.02%	CA74935Q1072
Asics Corp	0.02%	JP3118000003
Interactive Brokers Group Inc-CL A	0.02%	US45841N1072
HeidelbergCement AG	0.02%	DE0006047004
Xero Ltd	0.02%	NZXROE0001S2
Nutanix Inc	0.02%	US67059N1081
Gen Digital Inc	0.02%	US6687711084
UST 0.375 09/30/27	0.02%	US91282CAL54
UST 4.000 02/28/30	0.01%	US91282CGQ87
Unicharm Corporation	0.01%	JP3951600000
Tradeweb Markets Inc	0.01%	US8926721064
Reinsurance Group of America I	0.01%	US7593516047
AECOM	0.01%	US00766T1007
Pool Corp	0.01%	US73278L1052
Dollar Tree Inc	0.01%	US2567461080
Nomura Holdings Inc	0.01%	JP3762600009
Beiersdorf AG	0.01%	DE0005200000
UST 4.625% 30/04/2029	0.01%	US91282CKP58
Axa Equitable Holdings Inc	0.01%	US29452E1010
NN Group NV	0.01%	NL0010773842
Metro Inc	0.01%	CA59162N1096
Sage Group PLC/The	0.01%	GB00B8C3BL03
UST 4.5% 31/05/2029	0.01%	US91282CKT70
FRGV 1.5% 25/05/2031	0.01%	FR0012993103
Viatis Inc	0.01%	US92556V1061
VAT Group AG	0.01%	CH0311864901
FRGV 2.75% 25/10/2027	0.01%	FR0011317783
UST 4.25% 30/06/2029	0.01%	US91282CKX82
UST 1.500 01/31/27 When Iss	0.01%	US912828Z781
Erie Indemnity Co	0.01%	US29530P1021
Smith & Nephew Plc	0.01%	GB0009223206
UST 4.875% 30/04/2026	0.01%	US91282CKK61
J B Hunt Transport Services Inc	0.01%	US4456581077
Bunge Ltd	0.01%	CH1300646267
UST 4% 31/07/2029	0.01%	US91282CLC37
NZDCHF Maturing 02/10/2024 (ANB NZ)	0.01%	NZDCHF CIF 20241002 ANZLNZ
Nordson Corp	0.01%	US6556631025
Lasertec Corp	0.01%	JP3979200007
WP Carey Inc	0.01%	US92936U1097
UST 4% 31/01/2029	0.01%	US91282CJW29
UST 4.125% 31/03/2029	0.01%	US91282CKG59
UST 4.875% 31/05/2026	0.01%	US91282CKS97
Regency Centers Corp	0.01%	US7588491032
Japan Exchange Group Inc	0.01%	JP3183200009
UST 3.625% 31/08/2029	0.01%	US91282CLK52
Halma PLC	0.01%	GB0004052071
UST 3.5% 30/09/2029	0.01%	US91282CLN91
UST 4.25% 15/02/2054	0.01%	US912810TX63
Camden Property Trust	0.01%	US1331311027
Bandai Namco Holdings Inc	0.01%	JP3778630008
Biomarin Pharmaceutical Inc	0.01%	US09061G1013
Scentre Group	0.01%	AU000000SCG8
FRGV 2.500 05/25/30	0.01%	FR0011883966
UST 3.5% 30/09/2026	0.01%	US91282CLP40
ICBCAS NFIX3FRA + 115 02/06/2026	0.01%	NZICBDT011C9
UST 3.75% 31/08/2026	0.01%	US91282CLH24
Link Real Estate Investment Trust	0.01%	HK0823032773
UKT 4.5% 07/06/28	0.01%	GB00BMF9LG83
Flex Ltd	0.01%	SG9999000020
UST 4.75% 15/11/2053	0.01%	US912810TV08
Epiroc AB-A	0.01%	SE0015658109
UST 4.375% 30/11/2028	0.01%	US91282CJN20
F5 Networks Inc	0.01%	US3156161024
Jack Henry & Associates Inc	0.01%	US4262811015
Jabil Inc	0.01%	US4663131039
UST 4.625% 30/06/2026	0.01%	US91282CKY65
UST 3.625 03/31/30	0.01%	US91282CGS44
UST 2.250 05/15/41	0.01%	US912810SY55
UST 2.250 03/31/26	0.01%	US9128286L99
Cochlear Ltd	0.01%	AU000000COH5

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
FRGV 0.75% 25/05/2028	0.01%	FR0013286192
Juniper Networks INC	0.01%	US48203R1041
Jones Lang LaSalle Inc	0.01%	US48020Q1076
Rentokil Initial PLC	0.01%	GB00B082RF11
DocuSign Inc	0.01%	US2561631068
C.H. Robinson Worldwide Inc	0.01%	US12541W2098
UST 2.375 05/15/51	0.01%	US912810SX72
Cyberark Software Ltd	0.01%	IL0011334468
UST 4.25% 28/02/2029	0.01%	US91282CKD29
Floor & Decor Holdings Inc	0.01%	US3397501012
JM Smucker Co/The	0.01%	US8326964058
Bio-Techne Corp	0.01%	US09073M1045
UST 3.75% 15/08/2027	0.01%	US91282CLG41
Julius Baer Gruppe AG	0.01%	CH0102484968
Coca-Cola European Partners PLC	0.01%	GB00BDCPN049
Toyota Industries Corp	0.01%	JP3634600005
CFHB 5.580% 07/06/2029	0.01%	NZCFLD0627P7
ITGV 3.4% 01/04/2028	0.01%	IT0005521981
Akzo Nobel NV	0.01%	NL0013267909
Host Hotels & Resorts Inc	0.01%	US44107P1049
FRGV 1% 25/11/2025	0.01%	FR0012938116
Insurance Australia Group Ltd	0.01%	AU000000IAG3
UST 4.625% 28/02/2026	0.01%	US91282CKB62
Chocoladefabriken Lindt & Spruengli AG	0.01%	CH0010570767
T 1.25% 30/06/2028	0.01%	US91282CCH25
Shionogi & Co Ltd	0.01%	JP3347200002
Carmax Inc	0.01%	US1431301027
Cubalmart	0.01%	US2296631094
Sumitomo Electric Industries Ltd	0.01%	JP3407400005
Schindler Holding-Part Cert	0.01%	CH0024638196
American Homes 4 Rent	0.01%	US02665T3068
Equity Lifestyle Properties	0.01%	US29472R1086
UST 2.875 05/15/28	0.01%	US9128284N73
FRGV 0.75% 25/02/2028	0.01%	FR001400AIN5
Interpublic Group of Cos Inc/T	0.01%	US4606901001
Magna International Inc	0.01%	CA5592224011
Okta Inc	0.01%	US6792951054
Toast Inc	0.01%	US8887871080
Nitori Holdings Co Ltd	0.01%	JP3756100008
UST 3.000 02/15/47	0.01%	US912810RV26
BT Group PLC	0.01%	GB0030913577
Lamar Advertising Co	0.01%	US5128161099
Teleflex Inc	0.01%	US8793691069
BOC Hong Kong Holdings Ltd	0.01%	HK2388011192
Boston Properties Inc	0.01%	US1011211018
Nitto Denko Corp	0.01%	JP3684000007
Crown Holdings Inc	0.01%	US2283681060
UST 4.125% 15/08/2053	0.01%	US912810TT51
FRGV 3.5% 25/11/2033	0.01%	FR001400L834
East West Bancorp Inc	0.01%	US27579R1041
UST 3.375% 15/09/2027	0.01%	US91282CCL36
UST 4.00% 15/11/2052	0.01%	US912810TL26
UST 3.125 11/15/28	0.01%	US9128285M81
UST 3.625 15/02/44	0.01%	US912810RE01
UST 3.75% 31/12/2028	0.01%	US91282CJR34
T 3.00% 15/08/2048	0.01%	US912810SD19
NIPPT 0.28% 20/12/2027	0.01%	JP316572CLC0
Neurocrine Biosciences Inc	0.01%	US64125C1099
Fortune Brands Innovations Inc	0.01%	US34964C1062
Epam Systems Inc	0.01%	US29414B1044
UST 0.625 05/15/30	0.01%	US912828ZQ64
South32 Ltd	0.01%	AU000000S320
Snap Inc	0.01%	US83304A1060
WPP PLC	0.01%	JE00B8KF9B49
Rexford Industrial Realty Inc	0.01%	US76169C1009
Regal Rexnord Corp	0.01%	US7587501039
Capitaland Integrated Commercial Trust	0.01%	SG1M51904654
UST 4.25% 28/02/2031	0.01%	US91282CKC46

UST 2.750 11/15/42	0.01% US912810QY73
Royalty Pharma PLC	0.01% GB00BMVP7Y09
Service Corporation International	0.01% US8175651046
HOUNZ 1.534% 10/09/2035	0.01% NZHZNZD0935L6
FRGV 0% 25/11/2031	0.01% FR0014002WK3
Grab Holdings Ltd	0.01% KYG4124C1096
UST 4.625% 15/06/2027	0.01% US91282CKV27
UST 4.5% 15/05/2027	0.01% US91282CKR15
Telstra Corp Ltd	0.01% AU000000TLS2
Smith (A.O) Corp	0.01% US8318652091
Hydro One Ltd	0.01% CA4488112083
UST 4.25% 31/12/2025	0.01% US91282CJS17
Severn Trent PLC	0.01% GB00B1FH8J72
LKQ Corp	0.01% US5018892084
Shiseido Co Ltd	0.01% JP3351600006
UST 3.75% 31/08/2031	0.01% US91282CLJ89
Nice Ltd	0.01% IL0002730112
FRGV 0.500 05/25/29	0.01% FR0013407236
Obic Co Ltd	0.01% JP3173400007
Hennes & Mauritz AB	0.01% SE0000106270
Tapestry Inc	0.01% US8760301072
LRENT 1.750 07/27/26	0.01% US515110BR44
Catalent Inc	0.01% US1488061029
MYASG 3.179% 27/04/2026	0.01% USY54788AA57
Aptargroup Inc	0.01% US0383361039
Sumitomo Realty & Development Co Ltd	0.01% JP3409000001
FinecoBank Banca Fineco SpA	0.01% IT0000072170
BCE Inc	0.01% CA05534B7604
UST 4.875% 31/10/2028	0.01% US91282CJF95
Auto Trader Group PLC	0.01% GB00BVYVFW23
JPGV 1.300 06/20/35	0.01% JP1201531F68
Ivanhoe Mines Ltd	0.01% CA46579R1047
UST 2.875 08/15/28	0.01% US9128284V99
Incyte Corp	0.01% US45337C1027
NTT Data Corp	0.01% JP3165700000
Carlyle Group/The	0.01% US1431611088
FRGV 1.250 05/25/34	0.01% FR0013313582
UST 4.5% 15/04/2027	0.01% US91282CKJ98
FRGV 0.750 11/25/28	0.01% FR0013341682
FRGV 3% 25/05/2033	0.01% FR001400H7V7
UST 4.25% 31/01/2026	0.01% US91282CJV46
TFI International Inc	0.01% CA87241L1094
JPGV 1.500 03/20/34	0.01% JP1201481E36
Amdocs Ltd	0.01% GB0022569080
Match Group Inc	0.01% US57667L1070
News Corp	0.01% US65249B1098
Eisai Co Ltd	0.01% JP3160400002
Roche Holding Ord Shs	0.01% CH0012032113
Asahi Kasei Corp	0.01% JP3111200006
UST 4% 31/01/2031	0.01% US91282CJX02
Annaly Capital Management In	0.01% US0357108390
UST 4.375% 31/07/2026	0.01% US91282CLB53
Twilio Inc - A	0.01% US90138F1021
Charles River Laboratories International Inc	0.01% US1598641074
UST 4.125% 15/02/2027	0.01% US91282CKA89
Don Quijote Holdings Co Ltd	0.01% JP3639650005
UST 2.750 08/15/47	0.01% US912810RY64
Computershare Limited	0.01% AU000000CPU5
ITGV 1.2% 15/08/2025	0.01% IT0005493298
DEGV 2.2% 15/02/2034	0.01% DE000BU2Z023
UST 3.625% 15/05/2053	0.01% US912810TR95
UST 4.25% 15/08/2054	0.01% US912810UC08
FRGV 2% 25/11/2032	0.01% FR001400BKZ3
Ally Financial Inc	0.01% US02005N1000
American Financial Group Inc	0.01% US0259321042
Qiagen NV	0.01% NL0015001WM6
Mediobanca Banca di Credito Finanziario SpA	0.01% IT0000062957
UST 3.625% 15/02/2053	0.01% US912810TN81
Campbell Soup Co	0.01% US1344291091
FRGV 02/25/27	0.01% FR0014003513
UST 3.25% 15/05/2042	0.01% US912810TH14
Essential Utilities Inc	0.01% US29670G1022

T 2.75% 31/07/2027	0.01% US91282CFB28
Microstrategy Inc	0.01% US5949724083
UKT 3.75% 07/03/2027	0.01% GB00BPSNB460
Fox Corp - Class A	0.01% US35137L1052
UST 4.5% 15/02/2044	0.01% US912810T212
T 0.75% 31/08/2026	0.01% US91282CCW91
UST 4.375% 15/12/2026	0.01% US91282CJP77
Qorvo Inc	0.01% US74736K1016
UST 4.25% 15/03/2027	0.01% US91282CKE02
FRGV 1.250 05/25/36	0.01% FR0013154044
UST 0.750 03/31/26	0.01% US91282CBT71
United Utilities Group PLC	0.01% GB00B39J2M42
UST 4.625% 30/09/2028	0.01% US91282CJA09
UST 1.75% 15/08/2041	0.01% US912810TA60
UST 2.875% 15/05/2052	0.01% US912810TG31
Singapore Exchange Ltd	0.01% SG1J26887955
UST 2.625 02/15/29	0.01% US9128286B18
UST 1.625 11/15/50	0.01% US912810SS87
Edenred SA	0.01% FR0010908533
Federal Realty Invs Trust	0.01% US3137451015
Symex Corp	0.01% JP3351100007
Zillow Group Inc - C	0.01% US98954M2008
DEGV 2.9% 18/06/2026	0.01% DE000BU22056
Antofagasta PLC	0.01% GB0000456144
Samsara Inc	0.01% US79589L1061
T 1.125% 31/08/2028	0.01% US91282CCV19
T 1.25% 30/11/2026	0.01% US91282CDK45
Pearson Plc	0.01% GB0006776081
Hormel Foods Corp	0.01% US4404521001
UST 4.125% 31/03/2031	0.01% US91282CKF76
FNCL SD8182 2.000 12/01/51	0.01% US3132DWCT80
Dayforce Inc	0.01% US15677J1088
FRGV 2.5% 24/09/2027	0.01% FR001400NBC6
Great-West Lifeco Inc	0.01% CA39138C1068
UST 2.250 11/15/25	0.01% US912828M565
Rakuten Inc	0.01% JP3967200001
UST 2.375 05/15/27	0.01% US912828X885
Daiwa Securities Group Inc	0.01% JP3502200003
UST 3.125 05/15/48	0.01% US912810SC36
T 1.25% 30/09/2028	0.01% US91282CCY57
UST 1.250 05/31/28 When Iss	0.01% US91282CCE93
FRGV 11/25/30	0.01% FR0013516549
UST 4.875% 30/11/2025	0.01% US91282CJL63
T 1.25% 31/12/2026	0.01% US91282CDQ15
Henry Schein Inc	0.01% US8064071025
CNH Industrial NV	0.01% NL0010545661
UST 4.625% 15/11/2026	0.01% US91282CJK80
UST 1.125 02/29/28	0.01% US91282CBP59
UST 4% 15/01/2027	0.01% US91282CJT99
Toro Co	0.01% US8910921084
UST 4.375% 15/08/2043	0.01% US912810TU25
UST 3.75% 31/12/2030	0.01% US91282CJQ50
Shimadzu Corp	0.01% JP3357200009
Toray Industries Inc	0.01% JP3621000003
George Weston Ltd	0.01% CA9611485090
Sonic Healthcare Limited	0.01% AU000000SHL7
Boliden AB	0.01% SE0020050417
T 1% 31/07/2028	0.01% US91282CCR07
CCL Industries Inc	0.01% CA1249003098
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
JPGV 0.005% 20/09/2026	0.01% JP1051491MA0
Red Electrica Corporacion SA	0.01% ES0173093024
Admiral Group PLC	0.01% GB00B02J6398
UKT 3.50% 22/10/2025	0.01% GB00BPCJD880
Open Text Corp	0.01% CA6837151068
Hong Kong & China Gas Co Ltd	0.01% HK0003000038
ITGV 6.000 05/01/31	0.01% IT0001444378
Hang Seng Bank Ltd	0.01% HK0011000095

TKO Group Holdings Inc	0.01%	US87256C1018
UST 2.375 05/15/29	0.01%	US9128286T26
T 1.5% 30/11/2028	0.01%	US91282CDL28
UST 4.625% 31/05/2031	0.01%	US91282CKU44
CFHB 5.831% 21/11/2028	0.01%	NZCFLD1128P5
Nibe Industrier AB	0.01%	SE0015988019
KFW 0% 30/09/2026	0.01%	DE000A2TSTU4
UST 1.875% 15/11/2051	0.01%	US912810TB44
DEGV 2.3% 15/02/2033	0.01%	DE000BU2Z007
ESGV 0% 31/01/2027	0.01%	ES0000012J15
JPGV 1.900 09/20/42	0.01%	JP1300371C98
FRGV 5.500 04/25/29	0.01%	FR0000571218
UST 2% 15/08/2051	0.01%	US912810SZ21
T 0.625% 31/07/2026	0.01%	US91282CCP41
UST 0.500 02/28/26	0.01%	US91282CBQ33
FRGV 4.500 04/25/41	0.01%	FR0010773192
T&D Holdings Inc	0.01%	JP3539220008
Henkel AG & Co KGaA	0.01%	DE0006048408
UST 4.25% 30/06/2031	0.01%	US91282CKW00
UST 2% 15/11/2041	0.01%	US912810TC27
ASX Limited	0.01%	AU000000ASX7
T 1.875% 28/02/2027	0.01%	US91282CEC10
Paycom Software Inc	0.01%	US70432V1026
Aegon Ltd	0.01%	BMG0112X1056
DBR 0.25% 15/02/27	0.01%	DE0001102416
Omron Corp	0.01%	JP3197800000
DBR 0.5% 15/02/26	0.01%	DE0001102390
UST 4.125% 31/07/2028	0.01%	US91282CHQ78
T 3.875% 30/11/2029	0.01%	US91282CFY21
T 4% 30/06/2028	0.01%	US91282CHK09
UST 4.250 10/15/25	0.01%	US91282CFP14
UST 3 02/15/48	0.01%	US912810SA79
UKT 4.625% 31/01/2034	0.01%	GB00BPJJKN53
Norsk Hydro ASA	0.01%	NO0005052605
FRGV 5.750 10/25/32	0.01%	FR0000187635
West Japan Railway Co	0.01%	JP3659000008
UST 1.375 10/31/28	0.01%	US91282CDF59
T 4.625% 15/03/2026	0.01%	US91282CGR60
UST 4.125% 31/07/2031	0.01%	US91282CLD10
ESGV 01/31/28	0.01%	ES0000012I08
UST 3.5% 30/04/2028	0.01%	US91282CHA27
Telus Corp	0.01%	CA87971M1032
T 2.75% 30/04/2027	0.01%	US91282CEN74
UST 4.5% 31/03/2026	0.01%	US91282CKH33
UST 4.75% 15/11/2043	0.01%	US912810TW80
T 1.375% 31/12/2028	0.01%	US91282CDP32
UST 4.625% 15/05/2044	0.01%	US912810UB25
UST 1.875 02/15/51	0.01%	US912810SU34
Eurofins Scientific SE	0.01%	FR0014000MR3
Svenska Cellulosa AB SCA	0.01%	SE0000112724
T 2.5% 31/03/2027	0.01%	US91282CEF41
GBGV 0.375 10/22/26	0.01%	GB00BNNGP668
UST 0.875 06/30/26	0.01%	US91282CCJ80
T 2% 15/11/2026	0.01%	US912828U246
Fuji Electric Co Ltd	0.01%	JP3820000002
J Sainsbury PLC	0.01%	GB00B019KW72
TD Synnex Corp	0.01%	US87162W1009
Makita Corp	0.01%	JP3862400003
UST 2.875 15/05/43	0.01%	US912810RB61
T 3.00% 15/02/2049	0.01%	US912810SF66
KFW 1.375% 07/06/2032	0.01%	XS2475954900
UST 4.625% 15/10/2026	0.01%	US91282CJC64
FRGV 11/25/29	0.01%	FR0013451507
Nexon Co Ltd	0.01%	JP3758190007
Capitaland Ascendas REIT	0.01%	SG1M77906915
UKT 3.25% 31/01/2033	0.01%	GB00BMV7TC88
ABN AMRO Group NV	0.01%	NL0011540547
FRGV 1.000 05/25/27	0.01%	FR0013250560
DaVita Inc	0.01%	US23918K1088
FNCL SD8409 6.000 03/01/54	0.01%	US3132DVKW28
Croda International PLC	0.01%	GB00BJFFLV09
BAC 2.551 02/04/28 27 MTN	0.01%	US06051GKJ75



UST 1.500 08/15/26	0.01% US9128282A70
T 1.875% 28/02/2029	0.01% US91282CEB37
T 3.25% 30/06/2027	0.01% US91282CEW73
Singapore Airlines Ltd	0.01% SG1V61937297
Isuzu Motors Ltd	0.01% JP3137200006
Indutrade AB	0.01% SE0001515552
UST 3% 15/08/2052	0.01% US912810TJ79
ONTAR 3.100 05/19/27	0.01% US683234DB13
FRGV 2.5% 24/09/2026	0.01% FR001400FYQ4
T 4% 29/02/2028	0.01% US91282CGP05
UST 4.375% 31/08/2028	0.01% US91282CHX20
CHURC 0% 21/10/2024	0.01% NZCCHDT074C7
UKT 4.125% 29/01/2027	0.01% GB00BL6C7720
Yamaha Motor Co Ltd	0.01% JP3942800008
UKT 1.00% 31/01/2032	0.01% GB00BM8Z2T38
JPGV 1.200 03/20/35	0.01% JP1201521F37
FRGV 3.500 04/25/26	0.01% FR0010916924
UST 4.375% 15/08/2026	0.01% US91282CHU80
Repligen Corp	0.01% US7599161095
FNCL MA4516 2.000 01/01/37	0.01% US31418EAS90
UST 0.625 12/31/27	0.01% US91282CBB63
Elisa Oyj	0.01% FI0009007884
UST 4.125% 15/06/2026	0.01% US91282CHH79
Corebridge Financial Inc	0.01% US21871X1090
Bentley Systems Inc	0.01% US08265T2087
UST 3.625% 15/05/2026	0.01% US91282CHB00
T 1.75% 31/01/2029	0.01% US91282CDW82
T 4.125% 31/10/2027	0.01% US91282CFU09
FRGV 4.750 04/25/35	0.01% FR0010070060
Sartorius AG-Vorzug	0.01% DE0007165631
ESGV 1.850 07/30/35	0.01% ES0000012E69
Yahoo Japan Corp	0.01% JP3933800009
Capcom Co Ltd	0.01% JP3218900003
FRGV 0.250 11/25/26	0.01% FR0013200813
Tokyu Corp	0.01% JP3574200006
Mondi PLC	0.01% GB00BmWC6P49
JPGV 0.005 03/20/26	0.01% JP1051471M45
UST 4.625% 15/09/2026	0.01% US91282CHY03
Vivendi	0.01% FR0000127771
UST 2.375% 15/02/2042	0.01% US912810TF57
Mowi ASA	0.01% NO0003054108
T 3.25% 30/06/2029	0.01% US91282CEV90
Cash at Bank	0.01% Cash at Bank - AUD
Minebea Mitsumi Inc	0.01% JP3906000009
DBR 0.5% 15/02/28	0.01% DE0001102440
Taisei Corp	0.01% JP3443600006
Toppan Printing Co Ltd	0.01% JP3629000005
UST 0.500 10/31/27	0.01% US91282CAU53
Stora Enso OYJ	0.01% FI0009005961
Coca-Cola Hbc Ag-Cdi	0.01% CH0198251305
XP Inc - Class A	0.01% KYG982391099
Telenor ASA	0.01% NO0010063308
UST 2.25% 15/02/2052	0.01% US912810TD00
T 3.125% 31/08/2027	0.01% US91282CFH97
REA Group Ltd	0.01% AU000000REA9
GBGV 0.500 01/31/29	0.01% GB00BLPK7227
UST 3.625 03/31/28	0.01% US91282CGT27
ITGV 4.000 04/30/35	0.01% IT0005508590
Dai Nippon Printing Co Ltd	0.01% JP3493800001
ESGV 3.25% 30/04/2034	0.01% ES0000012M85
Metso Corporation	0.01% FI0009014575
JPGV 2.000 03/20/42	0.01% JP1300361C33
UST 2.875 05/15/49	0.01% US912810SH23
DEGV 2.500 07/04/44	0.01% DE0001135481
Bruker Corp	0.01% US1167941087
T 3.5% 31/01/2028	0.01% US91282CGH88
FNCL MA4209 1.500 12/01/50	0.01% US31418DVB53
U-Haul Holding Co-Non Voting Series N	0.01% US0235865062
SKF AB	0.01% SE0000108227
UST 3.625% 31/05/2028	0.01% US91282CHE49
UST 4.875% 31/10/2030	0.01% US91282CJG78
DEGV 05/15/35	0.01% DE0001102515

UST 3.375 11/48	0.01% US912810SE91
FRGV 0.5% 25/05/2026	0.01% FR0013131877
FNCL SD8188 2.000 01/01/52	0.01% US3132DWCZ41
FNCL MA4236 1.500 01/01/51	0.01% US31418DV668
AUGV 1% 21/11/2031	0.01% AU0000101792
Ralph Lauren Corp	0.01% US7512121010
Tryg A/S	0.01% DK0060636678
T 2.25% 15/02/2027	0.01% US912828V988
FNCL FM2195 4.000 03/01/46	0.01% US3140X5NM10
JPGV 0.100 12/20/25	0.01% JP1051461M13
UST 1.625 08/15/29 When Iss	0.01% US912828YB05
UST 4.625% 30/04/2031	0.01% US91282CKN01
GBGV 0.875 01/31/46	0.01% GB00BNNGP775
KFW 06/15/26 MTN	0.01% DE000A3H3E76
FRGV 0% 25/05/2032	0.01% FR0014007L00
Hankyu Hanshin Holdings Inc	0.01% JP3774200004
Skanska AB	0.01% SE0000113250
UST 4% 15/11/2042	0.01% US912810TM09
DEGV 08/15/30	0.01% DE0001102507
JPGV 0.6% 20/12/2033	0.01% JP1103731Q12
Continental AG	0.01% DE0005439004
T 2.875% 30/04/2029	0.01% US91282CEM91
FRGV 3.250 05/25/45	0.01% FR0011461037
Epiroc AB	0.01% SE0015658117
ITGV 2.95% 15/02/2027	0.01% IT0005580045
T 3.125% 31/08/2029	0.01% US91282CFJ53
T 2.75% 31/05/2029	0.01% US91282CES61
T 2.625% 31/07/2029	0.01% US91282CFC01
GBGV 3.750 10/22/53	0.01% GB00BPCJD997
ITGV 4.4% 01/05/2033	0.01% IT0005518128
ADB 4.875% 21/05/2026	0.01% US045167GE77
T 4% 15/02/2026	0.01% US91282CGL90
GBGV 3.750 01/29/38	0.01% GB00BQC4R999
Hyatt Hotels Corp - CL A	0.01% US4485791028
JPGV 0.400 03/20/40	0.01% JP1201721L45
UST 4.375% 30/11/2030	0.01% US91282CJM47
UST 1.375 11/15/40	0.01% US912810ST60
Sodexo SA	0.01% FR0000121220
DEGV 2.6% 15/08/2033	0.01% DE000BU2Z015
SHB 2.500 12/01/27	0.01% SE0013883691
ITGV 3.35% 01/07/2029	0.01% IT0005584849
JPGV 0.400 06/20/40	0.01% JP1201731L76
Nissan Motor Co Ltd	0.01% JP3672400003
Taiyo Nippon Sanso Corp	0.01% JP3711600001
International Consolidated Airlines Group SA	0.01% ES0177542018
SPGB 0.8% 30/07/2029	0.01% ES0000012K53
DEGV 2.500 08/15/46	0.01% DE0001102341
Daito Trust Construction Co Ltd	0.01% JP3486800000
DEGV 2.1% 12/04/2029	0.01% DE000BU25026
FNCL FM3173 3.500 07/01/47	0.01% US3140X6Q380
Bio Rad Laboratories Inc	0.01% US0905722072
UST 4.5% 15/11/2025	0.01% US91282CFW64
UST 4.5% 15/07/2026	0.01% US91282CHM64
Groupe Bruxelles Lambert SA	0.01% BE0003797140
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
AGC Inc	0.01% JP3112000009
T 2.25% 15/11/27	0.01% US9128283F58
Poste Italiane SpA	0.01% IT0003796171
FNZL ZT2227 4.000 10/01/48	0.01% US3132AEPL47
Nissin Foods Holdings Co Ltd	0.01% JP3675600005
Orkla ASA	0.01% NO0003733800
UST 3.875% 15/05/2043	0.01% US912810TS78
DEGV 4.750 07/04/34	0.01% DE0001135226
DEGV 11/15/27	0.01% DE0001102523
UST 4.625% 30/09/2030	0.01% US91282CHZ77
UST 0.500 06/30/27	0.01% US912828ZV59
UST 3.875% 15/02/2043	0.01% US912810TQ13
Telia Company AB	0.01% SE0000667925
G2SF MA7826 2.000 01/20/52	0.01% US36179WVT25

Syensqo SA	0.01%	BE0974464977
Ryan Specialty Holdings Inc	0.01%	US78351F1075
FRGV 1.750 06/25/39	0.01%	FR0013234333
Meiji Holdings Co Ltd	0.01%	JP3918000005
Walgreens Boots Alliance Inc	0.01%	US9314271084
CADES 1.250 10/28/26 MTN	0.01%	US12802D2F27
ITGV 5.750 02/01/33	0.01%	IT0003256820
JPGV 1.1% 20/06/2034	0.01%	JP1103751Q74
Aspen Technology Inc	0.01%	US29109X1063
Franklin Resources Inc	0.01%	US3546131018
FRGV 6% 25/10/2025	0.01%	FR0000571150
DEGV 1.8% 15/08/2053	0.01%	DE0001102614
Swedish Orphan Biovitrum AB (publ)	0.01%	SE0000872095
Getlink SE	0.01%	FR0010533075
Beijer Ref AB (publ)	0.01%	SE0015949748
ESGV 3.5% 31/05/2029	0.01%	ES0000012M51
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
Reece Ltd	0.01%	AU000000REH4
ESGV 6.000 01/31/29	0.01%	ES0000011868
FNCL SD8243 3.500 09/01/52	0.01%	US3132DWEQ24
Sartorius Stedim Biotech SA	0.01%	FR0013154002
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
Dr Ing hc F Porsche AG	0.01%	DE000PAG9113
UST 1.250 05/15/50	0.01%	US912810SN90
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
T 3.75% 30/06/2030	0.01%	US91282CHJ36
FNCL SD8204 2.000 04/01/52	0.01%	US3132DWDH34
FNCL SD8383 5.500 12/01/53	0.01%	US3132DWDJ465
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
New Zealand Local Government Funding Agency Ltd	0.01%	NZLGFDT007C4
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
Knorr Bremse AG	0.01%	DE000KBX1006
MTR Corp Ltd	0.01%	HK0066009694
ITGV 6.500 11/01/27	0.01%	IT0001174611
PTGV 4.125% 14/04/2027	0.01%	PTOTEUOE0019
The Swatch Group AG	0.01%	CH0012255151
GBGV 0.875 07/31/33	0.01%	GB00BM8Z2521
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
ESGV 3.45% 31/10/2034	0.01%	ES0000012N35
FNCL MA4805 4.500 11/01/52	0.01%	US31418EKT63
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
NZDJPY Maturing 02/10/2024 (ANB NZ)	0.01%	NZDJPY CIF 20241002 ANZNZ
Industrivarden AB-C Shs	0.01%	SE0000107203
FNCL SD8225 3.000 07/01/52	0.01%	US3132DWD674
Aisin Seiki Co Ltd	0.01%	JP3102000001
Kawasaki Kisen Kaisha Ltd	0.01%	JP3223800008
AAPL 3.350 02/09/27 26	0.01%	US037833C177
ITGV 3.500 03/01/30	0.01%	IT0005024234
DEGV 0% 15/02/2032	0.01%	DE0001102580
GFL Environmental Inc	0.01%	CA36168Q1046
DEGV 0% 10/04/2026	0.01%	DE0001141836
Schindler Holding AG	0.01%	CH0024638212
Rogers Communications Inc	0.01%	CA7751092007
UST 2.000 02/15/50	0.01%	US912810SL35
BPCE 3.125 05/18/27	0.01%	FR001400DXH0

ITGV 3.85% 15/12/2029	0.01% IT0005519787
IEGV 1.100 05/15/29	0.01% IE00BH3SQ895
ESGV 5.75% 30/07/2032	0.01% ES0000012411
FRGV 4.000 10/25/38	0.01% FR0010371401
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
Recordati Industria Chimica e Farmaceutica SpA	0.01% IT0003828271
CAGV 4% 01/03/2029	0.01% CA135087Q988
CAGV 1.250 06/01/30	0.01% CA135087K379
Otsuka Corp	0.01% JP3188200004
ESGV 2.350 07/30/33	0.01% ES00000128Q6
UKT 4.25% 07/12/2055	0.01% GB00B06VGN05
UKT 4.25% 07/06/32	0.01% GB0004893086
FNCL SD8128 2.000 02/01/51	0.01% US3132DWA522
Westlake Chemical Corp	0.01% US9604131022
Mitsubishi HC Capital Inc	0.01% JP3499800005
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
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
FNCL MA4466 2.500 11/01/51	0.01% US31418D6C10
FNCL SD8373 6.000 11/01/53	0.01% US3132DWJS35
Wilmar International Ltd	0.01% SG1T56930848
KRGV 3.25% 10/03/2054	0.01% KR103502GE30
AP Moeller - Maersk A/S	0.01% DK0010244508
UKT 4.75% 22/10/2043	0.01% GB00BPJJKP77
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% US3132DWM64
UST 0.500 05/31/27	0.01% US912828ZS21
Ono Pharmaceutical Co Ltd	0.01% JP3197600004
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% US912810S188
ITGV 4.2% 01/03/2034	0.01% IT0005560948
DEGV 1.3% 15/10/2027	0.01% DE0001141869
ATGV 0.500 04/20/27	0.01% AT0000A1VGK0
GBGV 4.500 09/07/34	0.01% GB00B52WS153
FNCL MA5108 6.000 08/01/53	0.01% US31418EVA53
DEGV 2.100 11/15/29	0.01% DE0001102622
BMO 3.375 07/04/26	0.01% XS2607350985
ITGV 5.000 09/01/40	0.01% IT0004532559
JPGV 1.1% 20/06/2043	0.01% JP1201851P76
DEGV 4.250 07/04/39	0.01% DE0001135325
EDP Renovaveis SA	0.01% ES0127797019
ZOZO Inc	0.01% JP3399310006
ESGV 2.5% 31/05/2027	0.01% ES0000012M77
FNCL SD8372 5.500 11/01/53	0.01% US3132DWMR51
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
Talanx AG	0.01% DE000TLX1005
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
EFSSFC 1.500 12/15/25	0.01% EU000A2SCADO
Biomerieux SA	0.01% FR0013280286
AUGV 4.75% 21/04/2027	0.01% AU3TB0000135
IFC 4.25% 02/07/2029	0.01% US45950KDH05
ESGV 3.55% 31/10/2033	0.01% ES0000012L78
ESGV 1.3% 31/10/2026	0.01% ES00000128H5
T 3.875% 31/12/2029	0.01% US91282CGB19
FNCL MA5139 6.000 09/01/53	0.01% US31418EV989
LRXC 1.900 06/15/30 30	0.01% US512807AV02

ESGV 2.150 10/31/25	0.01% ES00000127G9
FR SD8342	0.01% US3132DWH736
UST 1.125 05/15/40	0.01% US912810SR05
Kesko Oyj	0.01% FI0009000202
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
Yara International ASA	0.01% NO0010208051
FNCL MA5164 5.000 10/01/53	0.01% US31418EW227
DEGV 0.25% 15/08/2028	0.01% DE0001102457
JPGV 0.300 09/20/39	0.01% JP1201701KA5
WBC 1.079 04/05/27	0.01% XS2463967286
Wharf Real Estate Investment	0.01% KYG9593A1040
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
UKT 4.5% 07/12/2042	0.01% GB00B1VWPJ53
BEGV 3.000 06/22/33	0.01% BE0000357666
Capitaland Investment Ltd	0.01% SGXE62145532
CAGV 3.25% 01/11/2026	0.01% CA135087S398
Wise PLC	0.01% GB00BL9YR756
KFW 2.750 03/15/28 MTN	0.01% DE000A30VUK5
Volvo AB	0.01% SE0000115420
JD Sports Fashion PLC	0.01% GB00BM8Q5M07
G2SF MA7769 3.500 12/20/51	0.01% US36179WT244
JPGV 0.300 06/20/39	0.01% JP1201691K75
ESGV 0.7% 30/04/2032	0.01% ES0000012K20
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
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
Bayerische Motoren Werke AG - Pref Shares	0.01% DE0005190037
ESGV 1.950 04/30/26	0.01% ES00000127Z9
ABUDB 3.125 04/16/30 MTN	0.01% XS2125308168
Suntory Beverage & Food Ltd	0.01% JP3336560002
JPGV 1.500 03/20/33	0.01% JP1201441D44
Randstad NV	0.01% NL0000379121
Hulic Co Ltd	0.01% JP3360800001
DEGV 0% 10/10/2025	0.00% DE0001141828
FNCL MA4562 2.000 03/01/52	0.00% US31418EB825
ITGV 3.5% 15/02/2031	0.00% IT0005580094
DEGV 3.25% 04/07/2042	0.00% DE0001135432
FRGV 3% 25/11/2034	0.00% FR001400QMF9
Amundi SA	0.00% FR0004125920
FNCL MA4737 5.000 08/01/52	0.00% US31418EHP88
Sagax AB	0.00% SE0005127818
TCV 1.500 09/10/31	0.00% AU3SG0002314
FNCL FM5399 4.000 10/01/50	0.00% US3140X87M32
ESGV 1.450 10/31/27	0.00% ES0000012A89
UST 3.75 15/11/43	0.00% US912810RD28
GBGV 1.750 09/07/37	0.00% GB00BZB26Y51
ESGV 5.9% 30/07/2026	0.00% ES00000123C7
JPGV 1% 20/03/2062	0.00% JP1400151N57
IEGV 0% 18/10/2031	0.00% IE00BMQ5JL65
AUGV 2.75% 21/11/2028	0.00% AU000XCLWAU3
JPGV 0.500 06/20/38	0.00% JP1201651J76
DEGV 2.5% 19/03/2026	0.00% DE000BU22049
ESGV 2.700 10/31/48	0.00% ES0000012B47
DEGV 2.2% 13/04/2028	0.00% DE000BU25000
CADES 0% 25/11/2030	0.00% FR0013534559
AUGV 3.25% 21/04/2029	0.00% AU3TB0000150
FRGV 1.250 05/25/38	0.00% FR0014009O62
FNCL MA4656 4.500 07/01/52	0.00% US31418EE639
CAGV 5.750 06/01/33	0.00% CA135087XG49
FNCT MA4445 1.500 10/01/41	0.00% US31418D5F59

JPGV 1.800 03/20/43	0.00% JP1300381D38
JPGV 0.5% 20/12/2041	0.00% JP1201791N14
GBGV 0.875 10/22/29	0.00% GB00BJMH8534
ESGV 2.55% 31/10/2032	0.00% ES0000012K61
FNCL FM7783 4.500 04/01/48	0.00% US3140XBUH18
Fox Ord Shs Class A	0.00% US35137L2043
Cash at Bank	0.00% Cash at Bank - CAD
ESGV 1.450 04/30/29	0.00% ES0000012E51
Cash at Bank	0.00% Cash at Bank - EUR
AUGV 2.500 05/21/30	0.00% AU0000013740
UST 4.125% 15/08/2044	0.00% US912810UD80
DEGV 0% 15/11/2028	0.00% DE0001102556
ITGV 1.500 04/30/45	0.00% IT0005438004
ADP	0.00% FR0010340141
FRGV 2.000 05/25/48	0.00% FR0013257524
CAGV 3% 01/06/2034	0.00% CA135087R481
CSGN 7.500 02/15/28 MTN	0.00% US22550L2M24
FNCL SD8172 2.000 10/01/51	0.00% US3132DWCH43
SOFINA	0.00% BE0003717312
JPGV 2.000 03/20/52	0.00% JP1400051C51
ESGV 0.6% 31/10/2029	0.00% ES0000012F43
NLGV 2.750 01/15/47	0.00% NL0010721999
ESGV 3.900 07/30/39	0.00% ES0000012L60
AUGV 2.750 11/21/29	0.00% AU000XCLWAX7
DEGV 0% 15/08/2050	0.00% DE0001102481
SPGB 4.70% 30/07/2041	0.00% ES00000121S7
IBRD 2.500 03/29/32 MTN	0.00% US45906M3D11
ABBV 3.200 05/14/26 26	0.00% US00287YAY59
EIB 4% 15/02/2029	0.00% EU000A3LUMF5
AUGV 0.25% 21/11/2025	0.00% AU0000095457
Hapag Lloyd AG	0.00% DE000HLAG475
FNCL FS0097 5.000 07/01/47	0.00% US3140XFDB45
JPGV 0.6% 20/06/2050	0.00% JP1300671L78
JPGV 0.8% 20/09/2033	0.00% JP1103721PA1
UKT 4.25% 07/03/2036	0.00% GB0032452392
BEGV 5.000 03/28/35	0.00% BE0000304130
HKT Trust and HKT Ltd	0.00% HK0000093390
JPGV 0.4% 20/06/2033	0.00% JP1103711P74
G2SF MA1012 3.500 05/20/43	0.00% US36179NDR61
G2SF MA7704 2.000 11/20/51	0.00% US36179WRZ31
AUGV 1.500 06/21/31	0.00% AU0000047003
JPGV 1.600 12/20/33	0.00% JP1201471DC6
JPGV 1.5% 20/09/2043	0.00% JP1201861PA6
UKT 4.375% 31/01/2040	0.00% GB00BQC82D08
GBGV 1.125 01/31/39	0.00% GB00BLPK7334
Kyowa Kirin Co Ltd	0.00% JP3256000005
ITGV 0.250 03/15/28	0.00% IT0005433690
UST 2.75 15/11/47	0.00% US912810RZ30
ESGV 0.800 07/30/27	0.00% ES0000012G26
ESGV 3.450 07/30/43	0.00% ES0000012K95
FNCL SD8161 2.500 08/01/51	0.00% US3132DWB694
Southwest Airlines Co	0.00% US8447411088
BEGV 5.500 03/28/28	0.00% BE0000291972
CAGV 3.5% 01/09/2029	0.00% CA135087R895
DEGV 0% 16/04/2027	0.00% DE0001141851
CDPDA 4.875% 05/06/2029	0.00% US125094BG60
FNCT MA4501 2.000 12/01/41	0.00% US31418EAB65
Schroders PLC	0.00% GB00BP9LHF23
KRGV 3.25% 10/03/2053	0.00% KR103502GD31
ITGV 4.500 03/01/26	0.00% IT0004644735
Industrivarden AB	0.00% SE0000190126
QTC 1.500 08/20/32	0.00% AU3SG0002439
ITGV 4.1% 01/02/2029	0.00% IT0005566408
ESGV 1.250 10/31/30	0.00% ES0000012G34
NLGV 3.75% 15/01/2042	0.00% NL0009446418
ESGV 0.500 10/31/31	0.00% ES0000012I32
Brookfield Renewable Corp	0.00% CA11284V1058
JPGV 0.500 12/20/38	0.00% JP1201671K12
GBGV 1.625 10/22/28	0.00% GB00BFX0ZL78
ITGV 3.000 08/01/29	0.00% IT0005365165
CAGR 5.301 07/12/28 MTN	0.00% US22534PAC77
C 5.488% 04/12/2026	0.00% US17325FBC14

FRGV 0.5% 25/05/2040	0.00% FR0013515806
AUGV 1% 21/12/2030	0.00% AU0000087454
ITGV 1.350 04/01/30	0.00% IT0005383309
FNCL SD8256 4.000 10/01/52	0.00% US3132DWE581
JPGV 0.700 06/20/48	0.00% JP1300591J79
ESGV 01/31/26	0.00% ES0000012G91
GBGV 1.250 07/31/51	0.00% GB00BLH38158
D'leteren Group NV	0.00% BE0974259880
TPG Inc	0.00% US8726571016
UBSG 3.126 08/13/30 29 FRN	0.00% US902613AA61
ESGV 5.15% 31/10/2028	0.00% ES00000124C5
FNCL SD8214 3.500 05/01/52	0.00% US3132DWD71
ESGV 0.500 04/30/30	0.00% ES0000012F76
CAGV 2.000 12/01/51	0.00% CA135087H722
Infrastrutture Wireless Italiane SpA	0.00% IT0005090300
JPM 5.04% 23/01/2028	0.00% US46647PEA03
C 4.929% 06/08/2026	0.00% US17325FBJ66
ESM 12/15/26	0.00% EU000A1Z99N4
BEGV 0.35% 22/06/2032	0.00% BE0000354630
ITGV 4.35% 01/11/2033	0.00% IT0005544082
ITGV 2.800 12/01/28	0.00% IT0005340929
BAC 5.65% 18/08/2025	0.00% US06428CAC82
JPGV 2.200 03/20/51	0.00% JP1400041B55
ITGV 1.650 03/01/32	0.00% IT0005094088
ANZ 5.0% 08/13/2026	0.00% US05253JB264
NESN 2.125 07/15/30	0.00% CH1194355116
ITGV 2% 01/02/2028	0.00% IT0005323032
FGLMC G67708 3.500 03/01/48	0.00% US3132XCR567
BEGV 2.85% 22/10/2034	0.00% BE0000360694
FNCL SD8199 2.000 03/01/52	0.00% US3132DWD47
Nexi SpA	0.00% IT0005366767
CBKG 0.875 09/08/25 MTN	0.00% DE000CZ40KZ0
JPGV 0.500 09/20/41	0.00% JP1201781MA3
DEGV 2.5% 15/08/2054	0.00% DE000BU2D004
FNCL SD8189 2.500 01/01/52	0.00% US3132DWC270
JPGV 1.6% 20/03/2044	0.00% JP1201881Q46
UST 1.750 12/31/26	0.00% US912828YX25
AUGV 2.75% 21/11/2027	0.00% AU000XCLWAQ1
JPGV 2% 20/09/2041	0.00% JP1300351B93
Henderson Land Development	0.00% HK0012000102
FNCL FS2035 2.000 05/01/37	0.00% US3140XHHM20
GASI 5.399% 20/04/2033	0.00% XS2609970848
ITGV 1.65% 01/12/2030	0.00% IT0005413171
NLGV 4.000 01/15/37	0.00% NL0000102234
NORDR 0.250 03/13/26	0.00% DE000NRWOLN6
DEGV 0% 09/10/2026	0.00% DE0001141844
JPGV 1.8% 20/03/2054	0.00% JP1300821Q49
CAGV 5.000 06/01/37	0.00% CA135087XW98
VRSK 4.125 03/15/29 28	0.00% US92345YAF34
FNCL SD8350 6.000 08/01/53	0.00% US3132DWH303
OTFTR 3.000 04/13/27 MTN	0.00% US68329AAL26
PLGV 7.5% 25/07/2028	0.00% PL0000115192
ADB 4.375% 06/03/2029	0.00% US045167GD94
AUGV 2.25% 21/05/2028	0.00% AU000XCLWAR9
FNCL RA6624 2.000 01/01/52	0.00% US3133KNLD39
FNCL MA4492 2.000 12/01/51	0.00% US31418D7E66
JPGV 0.8% 20/03/2042	0.00% JP1201801N46
ITGV 0.900 04/01/31	0.00% IT0005422891
FRGV 4.000 04/25/55	0.00% FR0010171975
Warner Music Group Corp	0.00% US9345502036
Investment AB Latour	0.00% SE0010100958
FN BW9915	0.00% US3140N3AR05
FNCL SD8212 2.500 05/01/52	0.00% US3132DWD16
ITGV 1.6% 01/06/2026	0.00% IT0005170839
ESGV 5.150 10/31/44	0.00% ES00000124H4
G2SF MA7935 2.000 03/20/52	0.00% US36179WY855
G2SF MA7473 3.000 07/20/51	0.00% US36179WJS89
CVS 3.750 04/01/30 30	0.00% US126650DJ69
FNCL CB1394 2.500 08/01/51	0.00% US3140QLRQ19
EFSC 0.875 09/05/28	0.00% EU000A2SCAB4
MYSOV 4.236% 22/04/2045	0.00% USY5749LAB72
FNCL MA4464 1.500 11/01/51	0.00% US31418D6A53

BEGV 0.900 06/22/29	0.00% BE0000347568
ITGV 4.000 10/30/31	0.00% IT0005542359
HLN 3.375 03/24/29 29	0.00% US36264FAL58
FNCL CB0910 2.500 06/01/51	0.00% US3140QLAL05
JPGV 0.5% 20/12/2040	0.00% JP1201751M13
NZDDKK Maturing 02/10/2024 (ANB NZ)	0.00% NZDDKK CIF 20241002 ANZLNZ
GBGV 0.625 07/31/35	0.00% GB00BMGR2916
GBGV 4.250 09/07/39	0.00% GB00B3KJDS62
DKGV 4.500 11/15/39	0.00% DK0009922320
FNCL SD8421 6.000 04/01/54	0.00% US3132DWLA98
FNCL MA4624 3.000 06/01/52	0.00% US31418ED649
JPGV 1.900 06/20/43	0.00% JP1300391D69
QAGV 6.400 01/20/40	0.00% US74727PAL58
ITGV 3.45% 15/07/2031	0.00% IT0005595803
FNCL SB8141 2.000 02/01/37	0.00% US3132D6BJ82
FNCL SD8220 3.000 06/01/52	0.00% US3132DWDZ32
JPGV 0.1% 01/11/2025	0.00% JP1024541PB7
G2SF MA8345 3.500 10/20/52	0.00% US36179XHW92
UST 0.625 03/31/27 When Iss	0.00% US912828ZE35
ESGV 0.100 04/30/31	0.00% ES0000012H41
KRGV 3.625% 10/09/2053	0.00% KR103502GD98
FEDCS 1.200 10/14/26	0.00% US31430WJB19
ITGV 4.15% 01/10/2039	0.00% IT0005582421
G2SF MA9423 5.500 01/20/54	0.00% US36179YPG34
NLGV 2.500 01/15/33	0.00% NL0010071189
G2SF MA7051 2.000 12/20/50	0.00% US36179VZQ66
EIB 0.750 10/26/26	0.00% US298785JP29
JPGV 0.1% 20/03/2027	0.00% JP1051521N69
AUGV 4.5% 21/04/2033	0.00% AU000XCLWAG2
EUUNI 3.375 11/04/42	0.00% EU000A3K4DVO
JPGV 0.005% 20/03/2027	0.00% JP1051511N46
FRGV 0.750 05/25/52	0.00% FR0013480613
UKT 4.25% 07/31/34	0.00% GB00BQCC82C90
ITGV 0.950 09/15/27	0.00% IT0005416570
BBVA 7.883% 15/11/2034	0.00% US05946KAN19
JPGV 1.1% 20/09/2042	0.00% JP1201821NA5
FNCL MA4208 2.000 12/01/50	0.00% US31418DVA70
JPGV 2.5% 20/09/2037	0.00% JP13002717A6
Endeavor Group Holdings Inc-Class A	0.00% US29260Y1091
FNCL MA4580 3.500 04/01/52	0.00% US31418ECS72
ITGV 2% 01/12/2025	0.00% IT0005127086
NETHER 0.75% 15/07/2028	0.00% NL0012818504
ISP 7.2% 28/11/2033	0.00% US46115HCD70
BEGV 4.25% 28/03/2041	0.00% BE0000320292
ITGV 1.500 06/01/25	0.00% IT0005090318
PTGV 1.950 06/15/29	0.00% PTOTEXOE0024
ITGV 3.25% 01/09/2046	0.00% IT0005083057
ESGV 3.15% 30/04/2033	0.00% ES0000012L52
JPGV 0.9% 20/06/2042	0.00% JP1201811N77
PBHYP 06/15/27	0.00% CH0485252800
BAX 2.272 12/01/28 28	0.00% US071813CP23
MTFGI 3.556% 15/06/2032	0.00% XS2489982293
DEGV 3.1% 12/12/2025	0.00% DE000BU22031
ITGV 3.8% 15/04/2026	0.00% IT0005538597
UST 1.625 11/30/26	0.00% US912828YU85
ESGV 3.1% 30/07/2031	0.00% ES0000012N43
AUGV 1.250 05/21/32	0.00% AU0000075681
JPGV 1.4% 20/12/2042	0.00% JP1201831P14
SAN 3.375 01/11/26	0.00% ES0413900905
DBKG 4% 12/07/2028	0.00% DE000A383J95
RHEIN 2.75% 25/07/2031	0.00% DE000RLP1528
UKT 4.75% 12/07/2038	0.00% GB00B00NY175
JPGV 0.005% 20/06/2027	0.00% JP1051531N75
ESGV 2.900 10/31/46	0.00% ES00000128C6
EUUNI 2.875% 05/10/2029	0.00% EU000A3L1CN4
DEKDE 3.375% 02/07/2027	0.00% XS2852993810
FNCL SD8178 2.500 11/01/51	0.00% US3132DWCP68
BKT 3.050 05/29/28	0.00% ES0413679525
G2SF MA9171 5.500 09/20/53	0.00% US36179YFL39
NSWTC 1.500 02/20/32	0.00% AU35G0002389
ITGV 2.5% 01/12/2032	0.00% IT0005494239
ESGV 4.900 07/30/40	0.00% ES00000120N0



DEGV 2.7% 17/09/2026	0.00% DE000BU22064
ESGV 2.800 05/31/26	0.00% ES0000012L29
IDGV 5.95% 08/01/2046	0.00% USY20721BP35
JPGV 2.300 03/20/39	0.00% JP1300301940
G2SF MA7535 3.000 08/20/51	0.00% US36179WLQ95
EUUNI 2.000 10/04/27	0.00% EU000A3K4DS6
EUUNI 3.375% 05/10/2054	0.00% EU000A3K4EY2
IBRD 2.6% 28/08/2031	0.00% XS2887897200
FNCL MA4120 2.500 09/01/50	0.00% US31418DSJ27
FNCL SD8205 2.500 04/01/52	0.00% US3132DWDJ99
ITGV 2.5% 15/11/2025	0.00% IT0005345183
JPGV 1.3% 20/12/2043	0.00% JP1201871Q14
JPGV 0.400 06/20/41	0.00% JP1201771M76
G2SF MA7987 2.500 04/20/52	0.00% US36179W2U15
ESGV 1.200 10/31/40	0.00% ES0000012G42
JPGV 0.900 03/20/57	0.00% JP1400101H56
JPGV 0.1% 01/02/2026	0.00% JP1024571Q21
CMHT 4.25% 15/03/2034	0.00% CA13509PJS35
KRGV 2.000 03/10/49	0.00% KR103502G933
UKT 4% 22/10/63	0.00% GB00BMF9LF76
ITGV 2.050 08/01/27	0.00% IT0005274805
CADES 1.750 11/25/27	0.00% FR001400CHC6
KZGV 2.375% 09/11/2028	0.00% XS1901718335
Gjensidige Forsikring ASA	0.00% NO0010582521
ITGV 2.45% 01/09/2033	0.00% IT0005240350
SIEG 2.150 03/11/31	0.00% US82620KBE29
JPGV 0.005% 01/10/2025	0.00% JP1024531PA0
GBGV 0.375 10/22/30	0.00% GB00BL68HH02
PAGV 7.5% 01/03/2031	0.00% US698299BX19
Cash at Bank	0.00% Cash at Bank - GBP
FNCL SD8257 4.500 10/01/52	0.00% US3132DWE664
HSND 2.000 07/20/27	0.00% DE000HC80BN7
UKT 1.5% 22/07/26	0.00% GB00BYZW3G56
FNCL SD8194 2.500 02/01/52	0.00% US3132DWC767
NLGV 0.25% 15/07/2025	0.00% NL0011220108
UST 3.375 05/15/44	0.00% US912810RG58
FNCL MA3147 3.000 10/01/47	0.00% US31418CP993
FNCL ZT1321 4.500 11/01/48	0.00% US3132ADPE21
KRGV 3.25% 10/03/2029	0.00% KR103501GE31
UST 2.625% 31/12/2025	0.00% US9128285T35
HONDA 1.000 09/10/25 MTN	0.00% US02665WDN83
SFIL 4.875% 03/10/2028	0.00% FR001400L354
EUUNI 1.625 12/04/29	0.00% EU000A3K7MW2
NWG 6.016% 02/03/2034	0.00% US639057AH16
G2 MA8346	0.00% US36179XHX75
JPGV 0.4% 01/07/2026	0.00% JP1024621Q70
Cash at Bank	0.00% Cash at Bank - SEK
FNCT MA4540 2.000 02/01/42	0.00% US31418EBJ82
PEGV 3.000 01/15/34 33	0.00% US715638DU38
JPGV 0.1% 20/12/2031	0.00% JP1103651N11
Sino Land Co	0.00% HK0083000502
NLGV 0.750 07/15/27	0.00% NL0012171458
SDFLC 0.750 01/11/27 MTN	0.00% FR0013230703
ITGV 1.25% 01/12/2026	0.00% IT0005210650
MZFG 5.739% 27/05/2031	0.00% US60687YCR80
BPCSA 2.045% 19/10/2027	0.00% US05583JAK88
ITGV 0% 01/04/2026	0.00% IT0005437147
DEGV 05/15/36	0.00% DE0001102549
ADB 1.500 01/20/27 MTN	0.00% US045167FH18
JPGV 0.400 09/20/40	0.00% JP1201741LA9
SBAB 4% 23/05/2029	0.00% SE0021021631
FR SD1102	0.00% US3132DNGK37
UST 2.5 15/05/46	0.00% US912810RS96
MADR 0.827% 30/07/2027	0.00% ES0000101966
ITGV 0% 01/08/2026	0.00% IT0005454241
KRGV 2.5% 10/03/2052	0.00% KR103502GC32
FNCL MA3871 3.000 12/01/49	0.00% US31418DJR44
BARC 6.49% 13/09/2029	0.00% US06738ECK91
CAGV 1.500 06/01/31	0.00% CA135087M276
OTPB 7.5% 25/05/2027	0.00% XS2626773381
JPGV 1.800 03/20/32	0.00% JP1201341C38
UBSG 5.617% 13/09/2030	0.00% US902613BL18

ALCC 5.375 12/06/32 32	0.00%	US01400EAE32
EIB 4.75% 15/06/2029	0.00%	US298785KC96
PAGV 6.700 01/26/36	0.00%	US698299AW45
UBSG 6.246% 22/09/2029	0.00%	US225401BE76
ITGV 4.500 10/01/53	0.00%	IT0005534141
ITGV 2.7% 01/03/2047	0.00%	IT0005162828
KRGV 3.5% 10/09/2072	0.00%	KR103505GC96
BNGBA 3.000 01/11/33	0.00%	XS2573952517
FNCL MA5249 7.000 01/01/54	0.00%	US31418EZR86
SUMFG 5.716% 14/09/2028	0.00%	US86562MDG24
NMHL 5.605% 06/07/2029	0.00%	US65535HBC25
ATGV 0.9% 20/02/2032	0.00%	AT0000A2WSC8
DEGV 6.25% 04/01/2030	0.00%	DE0001135143
JPGV 1.3% 20/03/2063	0.00%	JP1400161P53
SVEG 4.09% 29/09/2028	0.00%	XS2696811368
JPGV 0.4% 01/06/2026	0.00%	JP1024611Q64
LANFS 3.5% 10/09/2031	0.00%	SE0021770708
FRGV 0.75% 25/05/2053	0.00%	FR0014004J31
JPGV 1.1% 20/03/2043	0.00%	JP1201841P46
TD 5.141% 13/09/2028	0.00%	US89117GY359
PENSK 5.700 02/01/28 28	0.00%	US709599BS26
UKT 4.25% 07/12/2027	0.00%	GB00B16NNR78
MSULF 5.807% 12/09/2028	0.00%	US606790AB96
GS 4.017 10/31/38 37 FRN	0.00%	US38148YAA64
UKT 4% 01/22/2060	0.00%	GB00B54QLM75
ITGV 1.450 03/01/36	0.00%	IT0005402117
FNCL MA4535 1.500 02/01/37	0.00%	US31418EBD13
ALBTA 4.5% 26/06/2029	0.00%	US013051EV59
DEGV 1% 15/05/2038	0.00%	DE0001102598
MBTX 5.5% 06/03/2034	0.00%	XS2774954577
HKLSP 5.25% 14/07/33	0.00%	XS2648476302
HSBA 5.546% 04/03/2030	0.00%	US404280ED71
JPGV 0.1% 20/09/2027	0.00%	JP1051541NA0
ITGV 3.450 03/01/48	0.00%	IT0005273013
ATGV 4.150 03/15/37	0.00%	AT0000A04967
CFHB 15 Trust 6.756% 11/03/2024	0.00%	COR02112023A
CAFDC 5.194% 16/02/2028	0.00%	US06675DCM20
ALVG 5.6% 03/09/2054	0.00%	US018820AD21
JPGV 1.3% 20/06/2052	0.00%	JP1300751N79
SOGN 6.447% 12/01/2027	0.00%	US83368RBQ48
AP Moller - Maersk A/S	0.00%	DK0010244425
BBL 5.3% 21/09/2028	0.00%	USY06072AG07
SBI 5% 17/01/2029	0.00%	XS2744125696
Oracle Corp Japan	0.00%	JP3689500001
DEGV 08/15/52	0.00%	DE0001102572
HUGV 5.250 06/16/29	0.00%	XS2010026305
SWEDX 5.337 09/20/27 MTN	0.00%	US87020PAT49
MMGFB 4.500 04/10/26 MTN	0.00%	US57629WGF26
SEK 4.125% 14/06/2028	0.00%	US87031CAL72
JPM 4.851 07/25/28 27 FRN	0.00%	US46647PDG81
ITGV 0.85% 15/01/2027	0.00%	IT0005390874
BARC 5.200 05/12/26	0.00%	US06738EAP07
GBGV 3.500 07/22/68	0.00%	GB00BBJNQY21
UKT 4.125% 07/22/2029	0.00%	GB00BQC82B83
FNCL SB8142 2.500 02/01/37	0.00%	US3132D6BK55
BAC 4.948 07/22/28 27 MTN	0.00%	US06051GKW86
HSBA 4.755 06/09/28 27 FRN	0.00%	US404280DF39
SAFA 3.000 05/24/28	0.00%	AU3SG0001837
JPM 4.323 04/26/28 27 FRN	0.00%	US46647PDA12
ITGV 0.950 12/01/31	0.00%	IT0005449969
WFC 4.808 07/25/28 27 MTN	0.00%	US95000U3A91
WFC 4.897 07/25/33 32 MTN	0.00%	US95000U3B74
EUUNI 0% 06/07/2026	0.00%	EU000A3KTGV8
EDC 4.125% 13/02/2029	0.00%	US30216BKC53
UST 3.0 15/05/47	0.00%	US912810RX81
LLOY 4.976% 11/08/2033	0.00%	US53944YAU73
KFW 0% 09/11/2028	0.00%	DE000A3E5LU1
News Corp - Class B	0.00%	US65249B2088
LANFS 3% 19/09/2029	0.00%	SE0018537086
CAFDC 4.935 01/26/26 MTN	0.00%	US06675FAZ09
SUZBE 5.000 01/15/30 29	0.00%	US86964WAH51
NG 3.500 10/16/26 26	0.00%	XS1893807120

Globalfoundries Inc	0.00%	KYG393871085
Japan Post Insurance Co Ltd	0.00%	JP3233250004
JPGV 0.4% 20/06/2029	0.00%	JP1051711Q82
BARC 4.942% 10/09/2030	0.00%	US06738ECU73
LITOO 2.875 10/24/24 MTN	0.00%	US52206AAD28
MS 4.431 01/23/30 29 MTN	0.00%	US6174468G77
ITGV 0.95% 01/06/2032	0.00%	IT0005466013
SOGN 0.125 02/02/29 MTN	0.00%	FR0014008066
ITGV 2.2% 01/06/2027	0.00%	IT0005240830
QAGV 3.750 04/16/30	0.00%	XS2155352664
ONTAR 3.500 06/02/43	0.00%	CA68323AAY07
COBRE 5.125% 02/02/2033	0.00%	USP3143NBP89
PPSIB 4.150 03/29/27 MTN	0.00%	US71567RAH93
ITGV 0.950 08/01/30	0.00%	IT0005403396
JPGV 1.800 09/20/43	0.00%	JP1300401D91
TCV 0.500 11/20/25	0.00%	AU3SG0002421
ADB 3.625% 28/08/2029	0.00%	US045167GH09
JPGV 1.6% 20/12/2053	0.00%	JP1300811Q17
FNCL MA4515 1.500 01/01/37	0.00%	US31418EAR18
JPGV 0.800 03/20/48	0.00%	JP1300581J30
AFDB 5.75% PERP	0.00%	US008281BF39
OTIS 2.056 04/05/25 25	0.00%	US68902VAH06
Elia Group SA	0.00%	BE0003822393
FNCL QA2226 3.000 07/01/46	0.00%	US31334YPK72
EUUNI 1.000 07/06/32	0.00%	EU000A3K4DD8
SAN 3.213 06/12/26	0.00%	US80283LBA08
SACHN 0.010 11/05/29	0.00%	DE0001789303
ITGV 0.600 08/01/31	0.00%	IT0005436693
HYMTR 2.125 04/24/25 MTN	0.00%	USY3815NBE05
ATGV 2.9% 20/02/2033	0.00%	AT0000A32458
CAGV 1.500 12/01/31	0.00%	CA135087N266
NAB 0.750 01/30/26	0.00%	XS1942618023
KANBK 1.500 05/21/29	0.00%	CH0185258222
BRXX 4.050 07/01/30 30	0.00%	US11120VAJ26
IBRD 0.625 04/22/25	0.00%	US459058JB07
FNCL MA4625 3.500 06/01/52	0.00%	US31418ED722
JPGV 0.3% 01/05/2026	0.00%	JP1024601Q58
ITGV 0.5% 01/02/2026	0.00%	IT0005419848
DEGV 2.5% 11/10/2029	0.00%	DE000BU25034
ITGV 1.100 04/01/27	0.00%	IT0005484552
UST 3.625 15/08/43	0.00%	US912810RC45
NWG 3.073% 22/05/2028	0.00%	US780097BP50
FNCL SD8401 5.500 02/01/54	0.00%	US3132DWN29
HUTAI 2.000 04/09/26	0.00%	XS2326957227
TCV 2.250 11/20/34 MTN	0.00%	AU0000048274
JPGV 0.6% 20/06/2029	0.00%	JP1051701Q76
JPGV 2.500 03/20/38	0.00%	JP1300281845
MMC 3.750 03/14/26 25	0.00%	US571748AZ55
NLGV 01/15/29	0.00%	NL0015000LS8
DEGV 5.625 01/04/28	0.00%	DE0001135069
BEGV 1% 22/06/2031	0.00%	BE0000335449
EUUNI 10/04/30	0.00%	EU000A283859
JPGV 0.2% 01/03/2026	0.00%	JP1024581Q37
ITGV 3.5% 15/01/2026	0.00%	IT0005514473
Volkswagen AG	0.00%	DE0007664005
JPGV 0.700 12/20/48	0.00%	JP1300611K15
CMCSA 3.300 02/01/27 26	0.00%	US20030NBY67
ROG 2.314 03/10/27 27	0.00%	US771196BV36
KDB 2.25% 24/02/2027	0.00%	US500630DR60
NORDR 1.25% 12/05/2036	0.00%	DE000NRW0JJ8
AGBKC 2.25% 01/03/2027	0.00%	XS2436799584
VZ 1.450 03/20/26	0.00%	US92343VGG32
BAC 3.584 04/27/31 30 MTN	0.00%	XS2472657084
ESGV 1.9% 31/10/2052	0.00%	ES0000012K46
MS 0.985 12/10/26 25 MTN	0.00%	US6174468V45
EUUNI 3.000 03/04/53	0.00%	EU000A3K4DY4
ITGV 2.8% 15/06/2029	0.00%	IT0005495731
TD 0.750 01/06/26 MTN	0.00%	US89114QCP19
GBGV 0.125 01/30/26	0.00%	GB00BL68HJ26
NLGV 5.5% 15/01/2028	0.00%	NL0000102317
NDAFI 1.000 06/16/27	0.00%	SE0013358447
SUMFG 2.174 01/14/27	0.00%	US86562MCM01

FRGV 3.25% 25/05/2055	0.00% FR0014000HF4
JPGV 0.4% 20/09/2028	0.00% JP1051631PB2
JPGV 0.005% 01/12/2025	0.00% JP1024551PC4
JDCOM 3.375 01/14/30 29	0.00% US47215PAE60
ABN 1.542 06/16/27 26 MTN	0.00% US00084DAU46
UST 3.125 02/15/43	0.00% US912810QZ49
FNCL CB7331 5.500 10/01/53	0.00% US3140QTED78
BEGV 0.8% 22/06/2028	0.00% BE0000345547
ILGV 5.75% 12/03/2054	0.00% US46514BRM18
CBA 1.625% 22/10/2026	0.00% US00216LAD55
SEB 0.500 12/16/26	0.00% SE0013102043
KRGV 2.5% 19/06/2029	0.00% US50064FAQ72
FNCL MA4598 2.500 05/01/52	0.00% US31418EDC12
KDB 0.8% 27/04/2026	0.00% US500630DE57
DBJPN 1.250 10/20/26 MTN	0.00% US25159MBD83
FINVR 1.125 10/27/26 MTN	0.00% US31808LAE20
NISMO 4.81% 17/09/2030	0.00% US654744AD34
UBSG 0.875 11/03/31	0.00% CH1142231690
JPGV 0.200 06/20/36	0.00% JP1201571G68
PTGV 3.500 06/18/38	0.00% PTOTEZOE0014
MITBK 1.350 09/16/26 MTN	0.00% US86563VAY56
NLGV 0.500 01/15/40	0.00% NL0013552060
SEB 1.200 09/09/26 MTN	0.00% US83051GAT58
UST 4.25 15/05/39	0.00% US912810QB70
FNCL MA5137 5.000 09/01/53	0.00% US31418EV724
FNCL MA4578 2.500 04/01/52	0.00% US31418ECQ17
BABA 4.000 12/06/37 37	0.00% US01609WAU62
KOMOC 1.963 07/19/26	0.00% XS2502879096
STLLF 1.711 01/29/27 26	0.00% US85855CAA80
ITGV 2.875 10/17/29	0.00% US465410BY32
JPGV 0.3% 20/06/2028	0.00% JP1051611P92
G2SF MA9017 5.500 07/20/53	0.00% US36179YAS37
JGB 1.40% 20/03/2053	0.00% JP1300781P48
CENU 2.950 11/03/33 28 MTN	0.00% XS2403426427
FN FS4225	0.00% US3140XKVT46
QUBPR 4.250 12/01/43	0.00% CA74814ZEK53
JPGV 2.200 03/20/41	0.00% JP1300341B39
G2SF MA8488 4.000 12/20/52	0.00% US36179XND48
JPGV 0.1% 20/03/2028	0.00% JP1051581P56
FNCL SD8363 6.000 09/01/53	0.00% US3132DWJG96
BAWG 0.250 01/12/32	0.00% XS2429205540
CHGV 06/22/29	0.00% CH0224397346
TSM 1.750 04/23/28 28	0.00% USG91139AG31
G2SF MA9304 5.000 11/20/53	0.00% US36179YKR44
T 1.65% 01/02/2028	0.00% US00206RKG64
FN CA7599	0.00% US3140QFNR69
EUUNI 2.75% 05/10/2026	0.00% EU000A3K4D82
TAKDA 1.000 07/09/29 29	0.00% XS2197348597
CAGV 3.25% 01/12/2033	0.00% CA135087Q723
FNCL SB8137 2.000 01/01/37	0.00% US3132D6BE95
PTGV 0.3% 17/10/2031	0.00% PTOTEEOE0033
SalMar Ord Shs	0.00% NO0010310956
UKT 4 22/10/31	0.00% GB00BPSNBF73
KRGV 1.375 06/10/30	0.00% KR103502GA67
FNCL SD8395 5.500 01/01/54	0.00% US3132DWKG77
FIGV 0.500 09/15/29	0.00% FI4000369467
NMHLN 2.172 07/14/28	0.00% US65535HAY53
FNCL SD8200 2.500 03/01/52	0.00% US3132DWD20
ORDS 2.625 04/08/31 MTN	0.00% XS2311299957
KFW 09/15/28 MTN	0.00% XS2209794408
IDGV 4.200 10/15/50	0.00% US45578OCT15
KRGV 2.625 03/10/48	0.00% KR103502G834
EUUNI 10/04/28	0.00% EU000A3KWCF4
G2 MA8725	0.00% US36179XVS25
JPGV 2.200 03/20/50	0.00% JP1400031A58
FR SD2661	0.00% US3132DP5W45
ATGV 3.45% 20/10/2030	0.00% AT0000A38239
G2 MA8945	0.00% US36179XE28
BNP 2.159% 15/09/2029	0.00% US09659W2R48
JPGV 0.5% 20/03/2029	0.00% JP1051691Q60
FN CB6032	0.00% US3140QRV267
C 2.572 06/03/31 30 FRN	0.00% US172967MS77

DKGV 1.750 11/15/25	0.00% DK0009923138
CAGV 0.250 03/01/26	0.00% CA135087L518
FNCL MA3125 3.000 09/01/32	0.00% US31418CPK44
AUGV 3.5% 21/12/2034	0.00% AU0000274706
JPGV 1.700 09/20/32	0.00% JP1201401C92
JPGV 1.2% 20/06/2053	0.00% JP1300791P79
WFC 3.068 04/30/41 40 MTN	0.00% US95000U2Q52
FNCL SD8332 6.000 06/01/53	0.00% US3132DWHH97
EFSFC 2.750 08/17/26	0.00% EU000A2SCAF5
FNCL MA4512 2.500 01/01/52	0.00% US31418EAN04
MSFT 3.125 11/03/25 25	0.00% US594918BJ27
ESGV 3.450 07/30/66	0.00% ES00000128E2
CLGV 2.45% 31/01/2031	0.00% US168863DP09
JPGV 0.100 06/20/28	0.00% JP1103511J74
COLIL 2.750 03/02/30 MTN	0.00% XS2125601547
FN FS4116	0.00% US3140XKSE14
CAGV 2.75% 01/12/2055	0.00% CA135087P998
JPGV 1.000 12/20/35	0.00% JP1201551FC0
UKT 0.125% 31/01/2028	0.00% GB00BMBL1G81
FN CA7646	0.00% US3140QFP868
MTFGI 2.852 01/19/33 32 FRN	0.00% US606822CD45
CADES 2.125 01/26/32 MTN	0.00% US12802D2H82
AUGV 1.750 11/21/32	0.00% AU0000143901
CAGV 4.5% 01/02/2026	0.00% CA135087R226
JPGV 0.700 03/20/61	0.00% JP1400141M51
KFW 4.125 02/18/26 MTN	0.00% XS2573690489
FNCL FM2915 3.000 11/01/48	0.00% US3140X6GZ88
CLGV 2.55% 27/01/2032	0.00% US168863DN50
UKT 6 12/07/2028	0.00% GB0002404191
UKT 3.75% 22/07/2052	0.00% GB00B6RNNH572
EUUNI 3.250 07/04/34	0.00% EU000A3K4D41
G2 MA8570	0.00% US36179XQX74
BEGV 1.000 06/22/26	0.00% BE0000337460
G2SF MA9018 6.000 07/20/53	0.00% US36179YAT10
NDAQ 3.850 06/30/26 26	0.00% US631103AG34
UKT 2% 07/09/2025	0.00% GB00BTHH2R79
SABID 2.15% 14/09/2030	0.00% XS2228112954
ITGV 4.45% 01/09/2043	0.00% IT0005530032
NIPPT 2.065% 03/04/2031	0.00% US62954WAE57
BNPP 2.588% 12/08/2035	0.00% US09659T2B67
UNITED KINGDOM OF GREAT BRITAIN AND N IRELAND	0.00% GB00B6460505
ATGV 2.9% 23/05/2029	0.00% AT0000A33SH3
Sirius XM Holdings Inc	0.00% US8299331004
L E Lundbergforetagen AB (publ)	0.00% SE0000108847
SEGV 1.000 11/12/26	0.00% SE0007125927
AAPL 1.250 08/20/30 30	0.00% US037833DY36
G2SF MA5527 3.500 10/20/48	0.00% US36179UD820
DBJPN 3.125 04/13/28 MTN	0.00% XS2608652934
CAGV 1.750 12/01/53	0.00% CA135087M680
JPGV 1.8% 20/09/2053	0.00% JP1300801PA2
JPGV 1.400 09/20/34	0.00% JP1201501E99
CRDI 3.875% 11/06/2028	0.00% IT0005598971
KDB 2.000 10/25/31	0.00% US500630DP05
FNCL MA5083 6.500 07/01/53	0.00% US31418EUH16
JPGV 0.100 09/20/28	0.00% JP1103521JA8
G2 MA8201	0.00% US36179XDE31
IDGV 1.850 03/12/31	0.00% US455780CV60
CMHT 1.950 12/15/25	0.00% CA13509PFA62
FNCL BM5833 3.500 05/01/47	0.00% US3140JAPT93
BEGV 2.7% 22/10/2029	0.00% BE0000362716
KRGV 3% 10/12/2042	0.00% KR10350172C8
FNCL MA5446 6.500 08/01/54	0.00% US31418FBQ90
JPGV 0.7% 20/12/2051	0.00% JP1300731N17
KFW 2.625% 10/01/2034	0.00% DE000A352ED1
G2 MA8151	0.00% US36179XBU90
T 3.125% 15/08/2044	0.00% US912810RH32
FNCL MA4700 4.000 08/01/52	0.00% US31418EGJ38
JPGV 0.700 12/20/50	0.00% JP1300691M16
BTPS 1.80% 01/03/2041	0.00% IT0005421703
G2SF MA8200 4.000 08/20/52	0.00% US36179XDD57
NLGV 01/15/27	0.00% NL0015031501
PTGV 2.875% 21/07/2026	0.00% PTOTETOE0012

JPGV 1.200 09/20/35	0.00% JP1201541F90
EUUNI 0% 04/07/2031	0.00% EU000A3KSXE1
Cash at Bank	0.00% Cash at Bank - JPY
ITGV 2.65% 01/12/2027	0.00% IT0005500068
JPGV 2.400 09/20/38	0.00% JP13002918A0
FNCL QF9595 5.500 03/01/53	0.00% US3133BXUU36
EUUNI 3.375 10/04/38 MTN	0.00% EU000A3K4D74
QTC 2.750 08/20/27	0.00% AU35G0001605
GBGV 4.250 12/07/49	0.00% GB00B39R3707
ONTAR 4.600 06/02/39 MTN	0.00% CA683234ZP62
EUUNI 3.25% 04/02/2050	0.00% EU000A3K4EU0
EIB 2.250 03/15/30	0.00% XS2535352962
CAGV 2% 01/06/2032	0.00% CA135087N597
IBRD 0.250 09/23/27	0.00% XS2236022153
ITGV 4% 15/11/2030	0.00% IT0005561888
JPGV 0.800 09/20/47	0.00% JP1300561H93
JPGV 0.800 12/20/47	0.00% JP1300571HC4
FISV 2.25% 01/06/2027	0.00% US337738BB35
CBA 2.400 01/14/27 MTN	0.00% AU3CB0285740
JPGV 0.4% 20/03/2029	0.00% JP1051671Q49
JPGV 0.400 03/20/39	0.00% JP1201681K44
EFSFC 10/13/27	0.00% EU000A1G0EK7
NLGV 2% 15/01/2054	0.00% NL00150012X2
FNCL FM1527 3.000 02/01/49	0.00% US3140X4VV51
KRGV 4% 10/12/2031	0.00% KR10350271C8
GEHC 5.905% 22/11/2032	0.00% US36267VAK98
JEHDR 2.85% 18/03/2039	0.00% XS0432572344
CMHT 2.650 03/15/28	0.00% CA13509PGL19
ITGV 0.950 03/01/37	0.00% IT0005433195
VOD 5.900 11/26/32 MTN	0.00% XS0158715713
GBGV 1.750 07/22/57	0.00% GB00BD0XH204
DEGV 6.500 07/04/27	0.00% DE0001135044
AUGV 3.750 05/21/34	0.00% AU0000249302
INDOGB 8.375% 15/03/2034	0.00% IDG000010802
UST 4.375 02/15/38	0.00% US912810PW27
FNCL FM8583 3.500 02/01/51	0.00% US3140XCRD24
FN BX7762	0.00% US3140NCTU31
NPNLI 3.400 01/23/50 30 FRN	0.00% US654579AG64
ITGV 7.250 11/01/26	0.00% IT0001086567
Cash at Bank	0.00% Cash at Bank - HKD
IADB 4.000 01/12/28	0.00% US4581X0EH74
G2SF MA6865 2.500 09/20/50	0.00% US36179VTW09
JPGV 0.5% 20/09/2036	0.00% JP1201581G90
G2SF MA9852 6.000 08/20/54	0.00% US36179Y5M26
JPGV 0.1% 01/01/2026	0.00% JP1024561Q15
DANSK 4.000 01/12/27 26 MTN	0.00% XS2573569220
NLGV 0% 15/01/2026	0.00% NL0015000QL2
G2SF MA8043 3.000 05/20/52	0.00% US36179W5C89
G2SF MA9726 6.000 06/20/54	0.00% US36179YX65
BXP 6.750 12/01/27 27	0.00% US10112R8G83
NDLWR 2.750 11/09/27	0.00% XS2553554812
G2SF MA8199 3.500 08/20/52	0.00% US36179XDC74
ATGV 0.750 10/20/26	0.00% AT0000A1K9C8
FGTW C91826 3.000 05/01/35	0.00% US3128P8A352
DEGV 4.750 07/04/28	0.00% DE0001135085
FR SD2547	0.00% US3132DPZL56
NLGV 2.500 01/15/30	0.00% NL0015001DQ7
AER 6.15% 30/09/2030	0.00% US00774MBE49
FNCL SD8242 3.000 09/01/52	0.00% US3132DWEP41
PTGV 2.875 10/15/25	0.00% PTOTEKOE0011
KRGV 3.125% 10/09/2052	0.00% KR103502GC99
Rocket Companies Inc	0.00% US77311W1018
FNCL MA4160 3.000 10/01/50	0.00% US31418DTS17
NOGV 1.250 09/17/31	0.00% NO0010930522
KRGV 2.125 03/10/47	0.00% KR103502G735
ATGV 0.75% 20/02/2028	0.00% AT0000A1ZGE4
JPGV 0.005% 20/12/2026	0.00% JP1051501N14
FRGV 0.5% 25/06/2044	0.00% FR0014002JM6
FNCL SB8131 1.500 12/01/36	0.00% US3132D6A834
FNCT RB5149 2.500 03/01/42	0.00% US3133KYWJ45
ESGV 1% 31/10/2050	0.00% ES0000012G00
TMUS 2.875% 15/02/2031	0.00% US87264ABT16

JPGV 0.500 03/20/38	0.00% JP1201641J38
GS 1.948 10/21/27 26 FRN	0.00% US38141GYM04
FNCL MA4869 5.500 01/01/53	0.00% US31418EMT46
FN CB3054	0.00% US3140QNM34
CAGV 0.500 12/01/30	0.00% CA135087L443
DBKG 7.146% 13/07/2027	0.00% US25160PAN78
FNCL FM7549 2.500 02/01/35	0.00% US3140XBL730
FNCT MA4520 2.000 01/01/42	0.00% US31418EAW03
JPGV 0.100 03/20/29	0.00% JP1103541K42
FR SD8234	0.00% US3132DWEF68
FN FS3793	0.00% US3140XKGB03
NLGV 07/15/30	0.00% NL0014555419
G2SF MA6930 2.000 10/20/50	0.00% US36179VVX53
ATGV 02/20/30	0.00% AT0000A2CQD2
AIAGP 3.200 09/16/40 40 MTN	0.00% US00131LAK17
AEGV 2.875 10/19/41 MTN	0.00% XS2397083820
JPGV 0.6% 20/09/2037	0.00% JP1201621H91
KANBK 0.125 04/23/32	0.00% CH0536892703
GBGV 4.250 12/07/46	0.00% GB00B128DP45
AUGB 3.00% 21/11/2033	0.00% AU0000217101
ITGV 2.100 07/15/26	0.00% IT0005370306
JPGV 0.2% 01/04/2026	0.00% JP1024591Q43
CLGV 3.500 01/25/50 49	0.00% US168863DL94
JPGV 2.200 09/20/39	0.00% JP13003119A4
SAFA 2.000 05/23/36	0.00% AU3SG0002520
HESEN 1.750 07/05/27	0.00% DE000A1RQEE0
ITGV 3.100 03/01/40	0.00% IT0005377152
ADML 8.5% 06/01/2034	0.00% XS2643776680
JPGV 0.6% 20/03/2029	0.00% JP1051681Q54
NESN 5% 14/03/2028	0.00% US641062BF08
PLD 2.125 04/15/27	0.00% US74340XBN03
FNCL MA5472 6.500 09/01/54	0.00% US31418FCJ49
ONTAR 2.800 06/02/48	0.00% CA68323ADZ45
ITGV 3.850 09/01/49	0.00% IT0005363111
FNCL MA4653 3.000 07/01/52	0.00% US31418EE308
RBS 4.892% 18/05/2029	0.00% US780097BG51
JPGV 0.700 03/20/51	0.00% JP1300701M48
SN 5.15% 20/03/2027	0.00% US83192PAC23
ESGV 1% 30/07/2042	0.00% ES0000012J07
NESN 5.250 03/13/26	0.00% US641062BK92
EFSFC 0% 20/01/2031	0.00% EU000A1G0EL5
BERLI 0.010 10/26/28	0.00% DE000A289LD0
G2SF MA9169 4.500 09/20/53	0.00% US36179YFJ82
QUBPR 1.900 09/01/30 MTN	0.00% CA74814ZFG33
SAN 4.379 04/12/28	0.00% US05964HAJ41
FOGTE 4.68% 07/10/2053	0.00% CA35085ZBH88
FNCL MA4600 3.500 05/01/52	0.00% US31418EDE77
JPGV 1.200 12/20/34	0.00% JP1201511EC7
PLGV 5.75% 25/04/2029	0.00% PL0000105391
FR SD2811	0.00% US3132DQDQ64
JPGV 1.700 06/20/33	0.00% JP1201451D66
DEGV 2.3% 15/02/2033	0.00% DE000BU3Z005
FNCL BE3702 4.00 01/06/2047	0.00% US3140FPDG16
CAGV 3.25% 01/09/2028	0.00% CA135087Q491
CRH 3.950 04/04/28 28	0.00% US12636YAC66
TNETH 1.625 11/17/26 26 MTN	0.00% XS2477935345
NYLIN 4.55% 28/01/2033	0.00% US64952WEZ23
FR SD2536	0.00% US3132DPY930
T 1.125% 28/02/2027	0.00% US912828ZB95
ITGV 2.15% 01/09/2052	0.00% IT0005480980
JPGV 0.100 06/20/29	0.00% JP1103551K72
EIB 3.875 03/15/28	0.00% US298785JU14
JPGV 2.100 09/20/29	0.00% JP1201131990
RCGPH 8.25% 06/11/2028	0.00% XS2701595592
METLF 4.3% 25/08/2029	0.00% US59217GFD60
EUUNI 0.400 02/04/37	0.00% EU000A3K4C42
EUUNI 3% 04/12/2034	0.00% EU000A3K4E54
JPGV 1.4% 20/09/2052	0.00% JP1300761NA3
EDC 0.500 02/25/27	0.00% XS2448412879
MBG 4.950 03/30/25	0.00% US58769JAE73
JEHDR 2.420 06/20/28	0.00% JP370620C876
FNCL RA6973 2.000 03/01/52	0.00% US3133KNXA61

MCD	3.700	01/30/26	25	MTN	0.00%	US58013MEY66
ITGV	3.45%	15/07/2027			0.00%	IT000559904
CZGV	2.75%	23/07/2029			0.00%	CZ0001005375
AAPL	3.250	02/23/26	25		0.00%	US037833BY53
INGA	3.950	03/29/27			0.00%	US456837AH61
SEB	3.250	05/04/28			0.00%	XS2592234749
PFIZE	5.3%	19/05/2053			0.00%	US716973AG71
JPGV	2.100	12/20/27			0.00%	JP12009917C3
CMCSA		09/14/26	26		0.00%	XS2385397901
The Swatch Group AG					0.00%	CH0012255144
G2SF	MA8269	5.000	09/20/52		0.00%	US36179XFJ00
CAGV	2.750	06/01/33			0.00%	CA135087Q236
ONTAR	2.400	06/02/26			0.00%	CA68323ADM32
CAGV	3%	01/10/2025			0.00%	CA135087P246
JPGV	1.500	06/20/34			0.00%	JP1201491E67
UST	4.500	08/15/39			0.00%	US912810QC53
G2SF	MA9490	6.500	02/20/54		0.00%	US36179YRK28
NDAFI	1.000	03/30/29			0.00%	XS2463702907
ANWTR	4.525%	26/08/2032			0.00%	CAG0372VCQ54
JPGV	2.200	03/20/49			0.00%	JP1400021950
FNCL	CB3155	2.000	03/01/52		0.00%	US3140QNH84
IDGV	8.250	05/15/29			0.00%	IDG000012907
NBS	3.960	07/18/30	29	MTN	0.00%	US63861VAE74
FNCL	FM1677	4.500	10/01/45		0.00%	US3140X42K12
FNCL	MA4579	3.000	04/01/52		0.00%	US31418ECR99
NLGV	0.500	07/15/32			0.00%	NL0015000RP1
FNCL	MA5294	5.000	03/01/54		0.00%	US31418E3C29
KRGV	2.000	06/10/31			0.00%	KR103502GB66
FNCL	MA4597	2.000	05/01/52		0.00%	US31418EDB39
ATGV	1.2%	20/10/2025			0.00%	AT0000A1FAP5
FNCL	MA5355	6.500	05/01/54		0.00%	US31418E5R79
JPGV	1.600	12/20/52			0.00%	JP1300771P16
PFE	4.45%	19/05/2028			0.00%	US716973AC67
ATGV	0.500	02/20/29			0.00%	AT0000A269M8
JPGV	1.9%	20/06/2044			0.00%	JP1201891Q77
FNCL	SD8168	3.000	09/01/51		0.00%	US3132DWCD39
G2SF	MA7936	2.500	03/20/52		0.00%	US36179WY939
JPGV	2.200	12/20/29			0.00%	JP1201151A21
CAGR	4.000	01/10/33	28	MTN	0.00%	US225313AK19
SOGN	6.25%	22/06/2033			0.00%	FR001400ISF3
JPGV	0.600	12/20/36			0.00%	JP1201591GC4
BREME	0.450	03/15/29			0.00%	DE000A3E5V88
JPGV	2.100	12/20/29			0.00%	JP12011419C6
ITGV	2.950	09/01/38			0.00%	IT0005321325
GBGV	0.625	10/22/50			0.00%	GB00BMBL1F74
ITGV	2.450	09/01/50			0.00%	IT0005398406
SWEDX	7.272	11/15/32	27	MTN	0.00%	XS2555706337
RY	1.2%	27/04/2026			0.00%	US78016EZQ33
CAGV	4%	01/08/2026			0.00%	CA135087R978
ORCL	1.650	03/25/26			0.00%	US68389XCC74
DELL	5.300	10/01/29	29		0.00%	US24703TAG13
KRGV	2.375%	10/03/2027			0.00%	KR103501GC33
NLGV		07/15/31			0.00%	NL00150006U0
JPGV	0.100	09/20/29			0.00%	JP1103561KA2
FR	QC9978				0.00%	US3133AVCP95
JBSSC	2.5%	15/01/2027			0.00%	US46590XAS53
AER	3.000	10/29/28	28		0.00%	US00774MAW55
FRGV	1.750	05/25/66			0.00%	FR0013154028
G2SF	MA9016	5.000	07/20/53		0.00%	US36179YAR53
AUGV	4.25%	21/12/2035			0.00%	AU0000345241
ITGV	1.7%	01/09/2051			0.00%	IT0005425233
FHMS	K105	A2			0.00%	US3137FRUJ80
JPGV	0.700	06/20/51			0.00%	JP1300711M79
FNCL	SB8148	2.000	04/01/37		0.00%	US3132D6BR09
INDOGB	6.375%	15/04/2032			0.00%	IDG000018706
ITGV	0.45%	15/02/2029			0.00%	IT0005467482
AMZN	3.875	08/22/37	37		0.00%	US023135BF28
UST	5%	15/05/2037			0.00%	US912810PU60
AHTX	1.500	08/12/26	26		0.00%	US045054AN37
JPGV	1%	20/03/2034			0.00%	JP1480021Q54
FN	BU0070				0.00%	US3140M1CG75
TESAG	5.25%	06/09/2031			0.00%	AU3CB0307379



MOTAB 5.625% 11/09/2035	0.00% XS2678308359
KRGV 1.5% 10/12/2030	0.00% KR103502GAC2
JPGV 0.600 12/20/37	0.00% JP1201631HC6
BEGV 4.5% 28/03/2026	0.00% BE0000324336
TEF 4.665% 06/03/2038	0.00% US87938WAV54
FNCL FM8267 4.000 06/01/49	0.00% US3140XCFH65
G2 MA8878	0.00% US36179X2K15
YBLDS 0.010 11/16/28	0.00% XS2406578059
RY 4.500 07/13/27	0.00% AU3CB0290682
SAN 5.750 03/02/26	0.00% XS0596191360
FNCL MA5138 5.500 09/01/53	0.00% US31418EV807
KRGV 3.750 12/10/33	0.00% KR103502G3C1
FNCL SD8030 3.000 11/01/49	0.00% US3132DV4P76
G2 MA7767	0.00% US36179WTY48
AMG 3.300 06/15/30 30	0.00% US008252AP33
LSEG 2.000 04/06/28 28 MTN	0.00% US50220PAC77
FNCL MA4465 2.000 11/01/51	0.00% US31418D6B37
Azrieli Group Ltd	0.00% IL0011194789
FN FS0809	0.00% US3140XF3T69
HSBC 6.50% 02/05/2036	0.00% US404280DL07
QTC 5% 21/07/2037	0.00% AU3SG0003064
JPGV 0.4% 01/08/2026	0.00% JP1024631Q86
BAC 6.110 01/29/37	0.00% US59022CAJ27
FR QD1259	0.00% US3133AXMG43
FNCL MA3415 4.000 07/01/48	0.00% US31418CYM09
FN FM8779	0.00% US3140XCXH63
NZDSEK Maturing 02/10/2024 (ANB NZ)	0.00% NZDSEK CIF 20241002 ANZNZ
KOFUB 2.75% 22/01/2030	0.00% US191241AH15
JPGV 0.600 09/20/50	0.00% JP1300681LA7
FR RA6397	0.00% US3133KNDA81
JPGV 0.900 09/20/48	0.00% JP1300601JA9
G2SF MA8879 5.500 05/20/53	0.00% US36179X2L97
EIB 2.900 10/17/25 MTN	0.00% AU3CB0228823
FNCL MA4237 2.000 01/01/51	0.00% US31418DV742
JPGV 0.100 09/20/27	0.00% JP1103481H98
GBGV 1.500 07/31/53	0.00% GB00BM8Z2V59
Carnival PLC	0.00% GB0031215220
G2 MA8800	0.00% US36179XX509
FNCL MA5038 5.000 06/01/53	0.00% US31418ES431
FN CB2802	0.00% US3140QNDG49
INDOGB 7% 15/02/2033	0.00% IDG000020801
INDOGB 8.375% 15/09/2026	0.00% IDG000009507
ACTX 4.500 10/23/34	0.00% AU3SG0002769
KRGV 2.375% 10/12/2027	0.00% KR103502G7C2
FR SD0768	0.00% US3132DMZ991
WFC 3.350 03/02/33 32 MTN	0.00% US95000U2U64
BCPRV 4.5% 18/06/2029	0.00% XS2843279261
JPGV 0.5% 20/03/2033	0.00% JP1103701P43
FN FS1275	0.00% US3140XGMZ94
CZGV 2.400 09/17/25	0.00% CZ0001004253
Swire Properties Ltd	0.00% HK0000063609
INDOGB 7% 15/09/2030	0.00% IDG000013806
ATGV 1.500 02/20/47	0.00% AT0000A1K9F1
FNCL SD8324 5.500 05/01/53	0.00% US3132DWG982
LGEN 5.375 10/27/45 25 MTN	0.00% XS1310962839
FNCL MA4977 4.500 04/01/53	0.00% US31418EQ781
KRGV 4.125% 10/12/2033	0.00% KR103502GDC6
ADB 4.250 01/09/26 MTN	0.00% US045167FU29
KRGV 4.25% 10/12/2032	0.00% KR103502GCC8
JPGV 1.8% 20/09/2031	0.00% JP1201301B94
BPCE 5.375% 22/10/2031	0.00% FRO01400QIH3
FNCL SD8173 2.500 10/01/51	0.00% US3132DWCJ09
G2 MA8724	0.00% US36179XVR42
FNCL MA5073 6.000 07/01/53	0.00% US31418ET751
VNA 5.5% 18/01/2036	0.00% XS2749469115
FN BR4104	0.00% US3140L2R217
KRGV 1.375 12/10/29	0.00% KR103502G9C8
FNCL SD8385 6.500 12/01/53	0.00% US3132DWJ614
NLGV 2.5% 15/07/2034	0.00% NL0015001XZ6
G2 MA8650	0.00% US36179XTF32
KRGV 3.25% 10/06/2033	0.00% KR103502GD64
FNCL MA4436 1.500 10/01/51	0.00% US31418D4W91

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
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
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
EIB 1.800 01/19/27 MTN	0.00% AU3CB0285682
FNCL SD8266 4.500 11/01/52	0.00% US3132DWFF59
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
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% US3132DWFE84
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
G2 MA8648	0.00% US36179XTD83
ONTAR 2.900 06/02/49 MTN	0.00% CA68333ZAA53
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
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
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
Zillow Group Inc	0.00% US98954M1018
BTPS 3.25% 01/03/2038	0.00% IT0005496770
JPGV 1.700 09/20/33	0.00% JP1201461D98
UKT 2.50% 22/07/2065	0.00% GB00BYMZX75
KRGV 1.125% 10/09/2025	0.00% KR103501GA92
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% KR103501GCCO
SUEZS 5% 03/11/2032	0.00% FR001400DQ92
BARC 5.262 01/29/34 33 FRN	0.00% XS2560422581
ESGV 4.200 01/31/37	0.00% ES0000012932
DANSK 2.250 01/14/28 27 MTN	0.00% XS2100904361
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% US92343VVGX64
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
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
FNCI 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
CANHO 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% US3140XAF165
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
SOGN 4.875% 21/11/2031	0.00% FR001400M6F5
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% GB00BFMCM652
JDE Peets NV	0.00% NL0014332678
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
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
NZDHKD Maturing 02/10/2024 (ANB NZ)	0.00% NZDHKD CIF 20241002 ANZNZ
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% FR001400DLD4
DEGV 1% 15/08/2025	0.00% DE0001102382
BEGV 3.300 06/22/54	0.00% BE0000358672
NSWTC 2% 20/03/2031	0.00% AU35G0001944
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
Chow Tai Fook Jewellery Group Ltd	0.00% KYG211461085
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
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
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
HSND 4.75% 02/05/2029	0.00% DE000HCB0B36
HFINC 3.8% 20/05/2044	0.00% XS1070308082
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
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
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% ES0000012124

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
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
EAIAP 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% FR001400E2L5
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% JP1103451GC0
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
MINCHY 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% FR001400D0Y0
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% PTBPIZOM0035
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

EFSC 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% FR001400NXK3
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% EU000A3LZOX9
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% US3140ISEH82
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
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
MINCHY 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
EFSC 2.875% 28/05/2031	0.00% EU000A2SCAP4
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
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% FR001400DZI3
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
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
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
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% CA13509JP95
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
Lennar Corp	0.00%	US5260573028
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
Cash at Bank	0.00%	Cash at Bank - SGD
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
Wharf Holdings Ltd	0.00%	HK0004000045
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
FOUG 1.875% 03/01/2029	0.00%	FR001400AOL7
SYDB 0.500 11/10/26 25 MTN	0.00%	XS2405390043
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% US36179WV70
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
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
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
FNCL 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
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
Liberty Media Corp - Class A	0.00% US5312297717
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
Volvo Car AB	0.00% SE0021628898
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
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
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
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

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
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
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
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
GBGV 1.625 10/22/54	0.00%	GB00BJLR0J16
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
FNCL SD8448 6.500 07/01/54	0.00%	US3132DWL503
ISA 4.7% 16/04/2034	0.00%	USP3083SAD73
GSMST 15GC32 A4 Sr Seq Fix	0.00%	US36250PAD78
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%	US36179Y5I96
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%	US36179YMJ00
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
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
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
CORT 4.93% 31/08/2026	0.00%	COR31082026A

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
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
MIRKX 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
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
AMGN 2.800 08/15/41 41	0.00%	US031162DA53
BLGG 0.050 04/30/31	0.00%	DE000BLB6K8
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% US36179YAQ70
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
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
EUUNI 0.7% 06/07/2051	0.00% EU000A3KTGW6
Traton SE	0.00% DE000TRATON7
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
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
CORT 4.93% 31/08/2025	0.00% COR31082025A
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
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
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
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
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%	US05551VBJ17
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
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
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
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
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%	AU35G0001696
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
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
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%	US3132DWFP32
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%	US3132DWFD02
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
AEGN 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
METLF 1.550 01/07/31 MTN	0.00%	US59217GGU76
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%	FR0014004523
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
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%	US713448DP06
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



FNCI 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%	AU35G0002553
ATGV 0.750 03/20/51	0.00%	AT0000A2EJ08
G2SF MA8099 3.500 06/20/52	0.00%	US36179W7L60
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%	US3140QNP62
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
FNCI FS2989 2.000 08/01/37	0.00%	US3140XJKB83
FNCL SD8378 7.000 11/01/53	0.00%	US3132DWJX20
Mobileye Global Inc	0.00%	US60741F1049
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
FNCI 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
Liberty Broadband-A	0.00%	US5303071071
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% DE000A2AAPL9
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% US3140LOER40
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% US36179WXXK97
ILGV 2.250 09/28/28	0.00% IL0011508798
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% US36179VSF84
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
FR SD8001	0.00% US3132DV3J26
BC 4.400 09/15/32 32	0.00% US117043AU39
SAFA 4% 24/05/2029	0.00% AU3SG0002983
USB 4.839 02/01/34 33 MTN	0.00% US91159HJL50
BMY 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% US00206RMN97
ONTAR 2.250 12/02/31	0.00% CA68333ZAT45
G2SF MA3873 3.000 08/20/46	0.00% US36179SJS77
QCOM 4.300 05/20/47 46	0.00% US747525AV54
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
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
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
EUUNI	03/04/26	0.00%	EU000A3KNYF7
FNCL	BO3356 3.000 08/01/49	0.00%	US3140JXWS31
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%	CA135087Z568
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
FNCL	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%	PTOTE50E0007
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
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% US92343VKG44
COF 2.359 07/29/32 31 FRN	0.00% US14040HCG83
FNCL MA3563 4.000 01/01/49	0.00% US31418CSZ32
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
AZI 2.900 09/02/30 30 MTN	0.00% AU3CB0274173
FNCL MA4536 2.000 02/01/37	0.00% US31418EBE95
JPGV 2.2% 20/06/2029	0.00% JP1201111968
BMV 3.900 03/15/62 61	0.00% US110122DX32
SKGV 0.750 04/09/30	0.00% SK4120015173
EFSC 2.350 07/29/44	0.00% EU000A1G0DB8
NZDILS Maturing 02/10/2024 (ANB NZ)	0.00% NZDILS CIF 20241002 ANZNZ
KFW 0.375 05/20/36 MTN	0.00% DE000A3H3KE9
EFSC 1.25% 24/05/2033	0.00% EU000A1G0D0T
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
Cash at Bank	0.00% Cash at Bank - CHF
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
G2SF MA7137 3.000 01/20/51	0.00% US36179V4W70
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
EFSC 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
FNCL 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% US02364WAJ45
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% US3140XHHW37
IEGV 0.550 04/22/41	0.00% IE00BMMQ5JM72
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
Cash at Bank	0.00% Cash at Bank - NOK
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
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% US00206RLI94
VZ 4.400 11/01/34 34	0.00% US92343VCQ59
SY 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
EFSFC 0.750 05/03/27	0.00% EU000A1GODR4
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
MINCHY 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
MINCHY 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% EU000A1GODW4
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%	PTOTECOEO037
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%	DE000BHY0GE9
MYGV 5.357% 15/05/2052	0.00%	MYBGZ2200022
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%	DE000BHY0GD1
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%	US316773DGD20
UPS 3.900 04/01/25 25	0.00%	US911312BX35
HKINTL 4 07/06/2053	0.00%	US43858AAM27
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%	EU000A3KP2Z3
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% US3135G0K368
DFS 3.450 07/27/26 26	0.00% US25466AAJ07
BAC 4.750 04/21/45 MTN	0.00% US06051GFQ73
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%	US3135G0Q225
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
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%	SGXF45447632
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%	US00206RIL78
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
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
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%	DE000NRWOK52
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
MADR	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
Cash at Bank	0.00% Cash at Bank - DKK
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
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
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
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
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% DE000NRW0L02
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% US3132DWE589
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
U-Haul Holding Co	0.00% US0235861004
NORDR 0.6% 04/06/2041	0.00% DE000NRW0MZ8
NZDILS Maturing 02/10/2024 (ANB NZ)	0.00% NZDILS CI 20241002 ANZNS
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
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
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
EFSC 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
IFC 1.850 01/28/27	0.00% CA45950KCY43
Cash at Bank	0.00% Cash at Bank - PLN
WFC 2.493 02/18/27	0.00% CA949746SZ57
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
Cash at Bank	0.00% Cash at Bank - ILS
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
MADR 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
EFSFC 3% 10/07/2030	0.00% EU000A2SCA17
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% US459058JCB9
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% ROO7A2H5YIN8
BNS 4.588 05/04/37 32 FRN	0.00% US06417XAG60
AAPL 3.450 02/09/45	0.00% US037833BA77
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
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
Sagax AB-D	0.00% SE0009161052
BK 4.947 04/26/27 26 MTN	0.00% US06406RBOQ92
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% US24422EWPO5
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
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
NZDNOK Maturing 02/10/2024 (ANB NZ)	0.00% NZDNOK CIF 20241002 ANZNZ
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% DE000NRWOKE7
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
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
EFSC 2.000 02/28/56	0.00% EU000A1GODN3
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% DE000NRWOKF4
PPLX 5.250 05/15/53 52	0.00% US69351UBB89
DBAHN 1.375 07/07/25 25	0.00% XS1640854144
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%	US3140JMZM78
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%	DE000NRWOLQ9
ALB	5.050	06/01/32	32		0.00%	US012653AE17
OHI	4.500	04/01/27	27		0.00%	US681936BF65
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
BMY 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
MADRD 3.462% 30/04/2034	0.00%	ES00001010M4
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
EFSSC 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
Svenska Handelsbanken-b Shs	0.00%	SE0007100607
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%	US46647PBP09
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
MNCHY	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%	US961214FFP35
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%	DE000BHYOSD6
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
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
EFSEC 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	1.723%	30/04/2032		0.00%	ES00001010I2
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%	US882508CJ13
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
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%	EU000A126TV6
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%	AU3SG0002249
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%	CA13607LKJ12
BRK 5.249 09/22/36 MTN	0.00%	CA02135ZAA45
FEDCS 5.279% 15/05/2034	0.00%	CA31430WU444
NZDSGD Maturing 02/10/2024 (ANB NZ)	0.00%	NZDSGD CIF 20241002 ANZNZ
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
Skandinaviska Enskilda Bank-C	0.00% SE0000120784
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
LENT 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
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
Prudential PLC - DRP Rights	0.00% GB00BSFVB225
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
SYX 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
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
SYU 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% US78409VVG86
MITBK 5.650 03/09/26 MTN	0.00% US86563VVG32
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
FNCI 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
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
GWV 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
EFSEC 1.200 02/17/45	0.00% EU000A1GODD4
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
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% DE000NRW0M92
BERLI 0.125% 24/11/2045	0.00% DE000A289LF5
GRTAA 3.150 10/05/51	0.00% CA391906AJ33
BCPRV 2.800 06/18/48	0.00% CA11070TAG37
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
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
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













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