

Offer name	Simplicity Investment Funds	Offer number	OFR11879
Fund name	Hedged Global Bond Fund	Fund number	FND43092
Period disclosure applies [dd/mm/yyyy]	31/03/2025		
Asset name	% of fund net assets	Security code	
Debtors		1.32% Debtors	
NZDUSD Maturing 02/04/2025 (104102)		0.60% NZDUSD CI 20250402 SGEN	
Cash at Bank		0.43% Cash at Bank - NZD	
UST 4.375% 15/05/2034		0.26% US91282CKQ32	
MINMY 2.070 04/28/31		0.25% USY57542AA32	
T 2.625% 31/05/2027		0.24% US91282CET45	
UST 4.25% 15/11/2034		0.24% US91282CLW90	
UST 4.5% 15/11/2033		0.23% US91282CJJ18	
UST 4% 15/02/2034		0.22% US91282CJZ59	
UST 3.875% 15/08/2034		0.22% US91282CLF67	
UST 0.625 08/15/30		0.21% US91282CAE12	
UST 3.875% 15/08/2033		0.21% US91282CHT18	
UST 4.875% 31/05/2026		0.21% US91282CKS97	
T 4.125% 15/11/2032		0.20% US91282CFV81	
T 1.25% 15/08/2031		0.19% US91282CCS89	
T 3.5% 15/02/2033		0.19% US91282CGM73	
T 3.375% 15/05/2033		0.19% US91282CHC82	
T 1.375% 15/11/2031		0.19% US91282CDJ71	
T 2.75% 15/02/28		0.19% US9128283W81	
T 1.875% 15/02/2032		0.19% US91282CDY49	
T 0.875% 30/09/2026		0.19% US91282CCZ23	
T 2.75% 15/08/2032		0.18% US91282CFF32	
T 0.875% 15/11/2030		0.18% US91282CAV37	
UST 0.750 05/31/26 When Iss		0.18% US91282CCF68	
T 2.875% 15/05/2032		0.18% US91282CEP23	
UST 4.625% 30/06/2026		0.17% US91282CKY65	
T 1.125% 15/02/2031		0.17% US91282CBL46	
UST 4.000 02/28/30		0.17% US91282CGQ87	
UST 4.375% 31/12/2029		0.17% US91282CMD01	
FRGV 2.75% 25/02/2029		0.17% FR001400HI98	
UST 4.625% 15/02/2035		0.17% US91282CMM00	
UST 1.625 05/15/26		0.17% US912828R366	
UST 1.625 05/15/31		0.16% US91282CCB54	
UST 4.125% 30/11/2029		0.16% US91282CMA61	
UST 4.125% 31/10/2029		0.16% US91282CLR06	
T 3.875% 30/11/2027		0.16% US91282CFZ95	
UST 3.5% 30/09/2029		0.16% US91282CLN91	
UST 0.625 11/30/27		0.15% US91282CAY75	
UST 1.500 02/15/30		0.15% US912828Z948	
UST 4.625% 15/06/2027		0.14% US91282CKV27	
UST 4.375% 31/07/2026		0.14% US91282CLB53	
FRGV 0.75% 25/02/2028		0.14% FR001400AIN5	
UST 4.125% 31/03/2029		0.14% US91282CKG59	
UST 0.375 09/30/27		0.14% US91282CAL54	
UST 4.25% 31/01/2030		0.14% US91282CMG32	
UST 4.125% 31/01/2027		0.14% US91282CMH15	
UST 4.125% 28/02/2027		0.14% US91282CMP31	
UST 3.875% 31/03/2027		0.14% US91282CMV09	
UST 4.25% 28/02/2029		0.13% US91282CKD29	
UST 0.625 05/15/30		0.13% US912828ZQ64	
UST 4.25% 15/08/2054		0.13% US912810UC08	
UST 4.25% 15/02/2054		0.13% US912810TX63	
UST 4.625% 30/04/2029		0.13% US91282CKP58	
UST 1.500 01/31/27 When Iss		0.13% US912828Z781	
UST 4.75% 15/11/2053		0.13% US912810TV08	

UST 4.5% 31/05/2029	0.13% US91282CKT70
UST 4.625% 15/05/2054	0.13% US912810UA42
FRGV 2% 25/11/2032	0.13% FR001400BKZ3
UST 4.875% 30/04/2026	0.13% US91282CKK61
UST 4.125% 31/10/2026	0.13% US91282CLS88
UST 4.25% 30/11/2026	0.13% US91282CLY56
UST 4.25% 30/06/2029	0.13% US91282CKX82
UST 4% 31/07/2029	0.13% US91282CLC37
UST 4.25 12/31/26 Govt	0.13% US91282CME83
UST 4% 31/01/2029	0.13% US91282CJW29
FRGV 2.75% 25/02/2030	0.13% FR001400PM68
UST 3.625% 31/08/2029	0.13% US91282CLK52
FRGV 2.75% 25/10/2027	0.13% FR0011317783
UST 3.5% 30/09/2026	0.13% US91282CLP40
UST 3.75% 31/08/2026	0.13% US91282CLH24
UST 4% 15/12/2027	0.13% US91282CMB45
UST 3.75% 31/12/2028	0.12% US91282CJR34
UST 2.875 08/15/28	0.12% US9128284V99
FRGV 2.500 05/25/30	0.12% FR0011883966
UST 4.375% 30/11/2028	0.12% US91282CJN20
FRGV 0% 25/11/2031	0.12% FR0014002WK3
UST 4% 31/03/2030	0.12% US91282CMU26
UST 3.625 03/31/30	0.12% US91282CGS44
UST 2.625 02/15/29	0.12% US9128286B18
FRGV 0.75% 25/05/2028	0.12% FR0013286192
UKT 4.5% 07/06/28	0.12% GB00BMF9LG83
UST 3.75% 15/08/2027	0.12% US91282CLG41
T 1.25% 30/06/2028	0.12% US91282CCH25
UST 4.25% 15/01/2028	0.12% US91282CMF58
UST 4.25% 15/02/2028	0.12% US91282CMN82
UST 4.375% 15/07/2027	0.12% US91282CKZ31
UST 2.875 05/15/28	0.11% US9128284N73
UST 1.125 02/29/28	0.11% US91282CBP59
UST 1.250 05/31/28 When Iss	0.11% US91282CCE93
UST 4.125% 15/11/2027	0.11% US91282CLX73
UST 1.250 04/30/28	0.11% US91282CBZ32
ITGV 3.4% 01/04/2028	0.11% IT0005521981
FRGV 1.5% 25/05/2031	0.11% FR0012993103
T 4.125% 30/09/2027	0.11% US91282CFM82
UST 4.5% 15/11/2054	0.11% US912810UE63
T 0.75% 31/08/2026	0.11% US91282CCW91
UST 4.125% 31/07/2031	0.11% US91282CLD10
FRGV 0.750 11/25/28	0.11% FR0013341682
UST 4.125% 15/08/2053	0.11% US912810TT51
T 1% 31/07/2028	0.11% US91282CCR07
T 1.25% 30/09/2028	0.11% US91282CCY57
UST 3.375% 15/09/2027	0.11% US91282CCL36
UST 3.125 11/15/28	0.11% US9128285M81
UST 4.625% 15/02/2055	0.11% US912810UG12
T 1.25% 30/11/2026	0.11% US91282CDK45
FRGV 3% 25/11/2034	0.11% FR001400QMF9
T 1.125% 31/08/2028	0.11% US91282CCV19
UST 3.875% 15/10/2027	0.11% US91282CLQ23
FRGV 0.500 05/25/29	0.11% FR0013407236
FRGV 11/25/30	0.11% FR0013516549
UST 4.375% 31/08/2028	0.11% US91282CHX20
T 1.875% 28/02/2029	0.11% US91282CEB37
T 1.5% 30/11/2028	0.11% US91282CDL28
UST 1.375 10/31/28	0.10% US91282CDF59
UST 3.625 15/02/44	0.10% US912810RE01
UST 4.5% 15/05/2027	0.10% US91282CKR15
LRENT 1.750 07/27/26	0.10% US515110BR44
UST 2.375 05/15/51	0.10% US912810SX72
NIPTT 0.28% 20/12/2027	0.10% JP316572CLC0
FRGV 2.5% 24/09/2027	0.10% FR001400NBC6

UST 1.500 08/15/26	0.10% US9128282A70
T 1.25% 31/03/2028	0.10% US91282CBS98
UST 4.00% 15/11/2052	0.10% US912810TL26
UST 3.625% 15/05/2053	0.10% US912810TR95
FRGV 1.250 05/25/34	0.10% FR0013313582
UST 4.125% 15/08/2044	0.10% US912810UD80
UST 0.750 01/31/28	0.10% US91282CBJ99
UST 2.750 11/15/42	0.10% US912810QY73
FRGV 1.000 05/25/27	0.10% FR0013250560
UST 1.125 10/31/26	0.10% US91282CDG33
UST 4.875% 31/10/2028	0.10% US91282CJF95
UST 4.375% 31/01/2032	0.10% US91282CMK44
UST 4.125% 30/11/2031	0.10% US91282CLZ22
UST 4.125% 31/10/2031	0.10% US91282CLU35
UST 4.5% 31/12/2031	0.10% US91282CMC28
UST 0.875 06/30/26	0.10% US91282CCJ80
UST 4.5% 15/04/2027	0.10% US91282CKJ98
FRGV 0.5% 25/05/2026	0.10% FR0013131877
DEGV 2.4% 19/10/2028	0.10% DE000BU25018
FRGV 5.500 04/25/29	0.10% FR0000571218
UST 0.750 04/30/26	0.10% US91282CBW01
UST 4.375% 30/11/2030	0.10% US91282CJM47
T 3.75% 15/04/2026	0.10% US91282CGV72
UST 2% 15/08/2051	0.10% US912810SZ21
UST 4.125% 15/02/2027	0.10% US91282CKA89
UST 4% 31/01/2031	0.10% US91282CJX02
UKT 4.625% 31/01/2034	0.09% GB00BPJJKN53
FRGV 3% 25/05/2033	0.09% FR001400H7V7
FRGV 2.5% 24/09/2026	0.09% FR001400FYQ4
T 2.75% 31/07/2027	0.09% US91282CFB28
T 1.375% 31/12/2028	0.09% US91282CDP32
UST 3% 15/08/2052	0.09% US912810TJ79
UKT 3.25% 31/01/2033	0.09% GB00BMV7TC88
UST 4.75% 15/11/2043	0.09% US912810TW80
UST 1.875 02/15/51	0.09% US912810SU34
UST 4.375% 15/12/2026	0.09% US91282CJP77
UST 1.75% 15/08/2041	0.09% US912810TA60
FRGV 02/25/27	0.09% FR0014003513
UST 4.25% 15/03/2027	0.09% US91282CKE02
JPGV 1.2% 20/12/2034	0.09% JP1103771R12
JPGV 1.300 06/20/35	0.09% JP1201531F68
UST 4.25% 28/02/2031	0.09% US91282CKC46
UST 4.625% 30/09/2028	0.09% US91282CJA09
UST 2.750 08/15/47	0.09% US912810RY64
FRGV 3.500 04/25/26	0.09% FR0010916924
T 1.75% 31/01/2029	0.09% US91282CDW82
UKT 3.75% 07/03/2027	0.09% GB00BPSNB460
UST 1.875 02/15/41	0.09% US912810SW99
JPGV 0.9% 20/09/2034	0.09% JP1103761QA5
UST 2.375 05/15/27	0.09% US912828X885
UST 4.5% 15/02/2044	0.09% US912810TZ12
T 1.25% 31/12/2026	0.09% US91282CDQ15
FRGV 3.5% 25/11/2033	0.09% FR001400L834
UKT 4.75% 22/10/2043	0.09% GB00BPJJKP77
UST 4.125% 31/03/2031	0.09% US91282CKF76
T 3.5% 31/01/2030	0.09% US91282CGJ45
UST 3.625% 15/02/2053	0.09% US912810TN81
UST 4.125% 29/02/2032	0.09% US91282CMR96
ITGV 4.000 02/01/37	0.09% IT0003934657
UST 4.125% 31/03/2032	0.09% US91282CMT52
GBGV 3.750 01/29/38	0.09% GB00BQC4R999
FRGV 1.250 05/25/36	0.09% FR0013154044
UST 4.625% 15/11/2026	0.09% US91282CJK80
UST 4% 15/01/2027	0.09% US91282CJT99
JPGV 1.1% 20/06/2034	0.09% JP1103751Q74

UST 2.875% 15/05/2052
 UST 3.75% 31/12/2030
 FRGV 4.500 04/25/41
 UST 4.625% 30/04/2031
 UST 2.375 05/15/29
 T 0.625% 31/07/2026
 UST 4.625% 15/05/2044
 UST 3.625 03/31/28
 UST 4.625% 31/05/2031
 T 1.875% 28/02/2027
 UST 4.375% 15/08/2043
 T 2.875% 30/04/2029
 UST 2.25% 15/02/2052
 JPGV 0.8% 20/03/2034
 ITGV 6.000 05/01/31
 UST 4.25% 30/06/2031
 UST 4.125% 31/07/2028
 T 4% 30/06/2028
 UKT 4.25% 07/31/34
 UKT 4.125% 07/22/2029
 T 3.875% 30/11/2029
 T 2.75% 30/04/2027
 UST 3.5% 30/04/2028
 T 2.5% 31/03/2027
 T 2% 15/11/2026
 UST 4.625% 15/11/2044
 UST 0.375 07/31/27
 T 2.375% 31/03/2029
 T 3.875% 30/09/2029
 UST 2% 15/11/2041
 ESGV 01/31/28
 T 3.00% 15/08/2048
 UST 3.625% 30/09/2031
 DEGV 0% 09/10/2026
 UST 1.875% 15/11/2051
 ITGV 3.85% 15/12/2029
 GBGV 0.375 10/22/26
 UST 3.75% 31/08/2031
 UST 4.625% 15/10/2026
 DEGV 2.3% 15/02/2033
 BAC 2.551 02/04/28 27 MTN
 DEGV 0.5% 15/08/2027
 ESGV 3.5% 31/05/2029
 FRGV 11/25/29
 FRGV 4.000 10/25/38
 T 3.25% 30/06/2027
 ESGV 0% 31/01/2027
 UST 0.625 12/31/27
 T 4% 29/02/2028
 UST 2.875 15/05/43
 JPGV 1.900 09/20/42
 ESGV 1.400 04/30/28
 UST 4.375% 15/08/2026
 FRGV 5.750 10/25/32
 UST 4.125% 15/06/2026
 UST 3.625% 15/05/2026
 T 3.00% 15/02/2049
 T 4.125% 31/10/2027
 UST 2.250 05/15/41
 UST 4.625% 15/09/2026
 UKT 4.125% 29/01/2027
 ITGV 3.85% 15/09/2026
 FRGV 0.250 11/25/26
 UST 0.500 10/31/27
 UKT 1.00% 31/01/2032

0.09% US912810TG31
 0.09% US91282CJQ50
 0.08% FR0010773192
 0.08% US91282CKN01
 0.08% US9128286T26
 0.08% US91282CCP41
 0.08% US912810UB25
 0.08% US91282CGT27
 0.08% US91282CKU44
 0.08% US91282CEC10
 0.08% US912810TU25
 0.08% US91282CEM91
 0.08% US912810TD00
 0.08% JP1103741Q44
 0.08% IT0001444378
 0.08% US91282CKW00
 0.08% US91282CHQ78
 0.08% US91282CHK09
 0.08% GB00BQC82C90
 0.08% GB00BQC82B83
 0.08% US91282CFY21
 0.08% US91282CEN74
 0.08% US91282CHA27
 0.08% US91282CEF41
 0.08% US912828U246
 0.08% US912810UF39
 0.08% US91282CAD39
 0.08% US91282CEE75
 0.08% US91282CFL00
 0.08% US912810TC27
 0.08% ES0000012I08
 0.08% US912810SD19
 0.08% US91282CLM19
 0.08% DE0001141844
 0.08% US912810TB44
 0.08% IT0005519787
 0.08% GB00BNNGP668
 0.08% US91282CLJ89
 0.08% US91282CJC64
 0.08% DE000BU2Z007
 0.08% US06051GKJ75
 0.08% DE0001102424
 0.08% ES0000012M51
 0.08% FR0013451507
 0.08% FR0010371401
 0.08% US91282CEW73
 0.08% ES0000012J15
 0.07% US91282CBB63
 0.07% US91282CGP05
 0.07% US912810RB61
 0.07% JP1300371C98
 0.07% ES0000012B39
 0.07% US91282CHU80
 0.07% FR0000187635
 0.07% US91282CHH79
 0.07% US91282CHB00
 0.07% US912810SF66
 0.07% US91282CFU09
 0.07% US912810SY55
 0.07% US91282CHY03
 0.07% GB00BL6C7720
 0.07% IT0005556011
 0.07% FR0013200813
 0.07% US91282CAU53
 0.07% GB00BM8Z2T38

ESGV 3.1% 30/07/2031
 BEGV 0.8% 22/06/2028
 T 3.25% 30/06/2029
 ESGV 2.800 05/31/26
 T 3.125% 31/08/2027
 ESGV 3.45% 31/10/2034
 DEGV 1.250 08/15/48
 UST 2.000 02/15/50
 FNCL MA4547 2.000 02/01/52
 FNCL SD8409 6.000 03/01/54
 ESGV 1.850 07/30/35
 DEGV 2.6% 15/08/2034
 FRGV 4.750 04/25/35
 FNCL MA4516 2.000 01/01/37
 UST 4% 15/11/2042
 DBR 0.5% 15/02/28
 T 3.5% 31/01/2028
 UST 2.375% 15/02/2042
 UST 3.25% 15/05/2042
 T 2.25% 15/02/2027
 UST 3.625% 31/05/2028
 JPGV 1.200 03/20/35
 GBGV 0.500 01/31/29
 ITGV 5.000 08/01/39
 UST 0.500 08/31/27
 UST 1.625 08/15/29 When Iss
 AUGV 2.75% 21/11/2027
 UST 4.875% 31/10/2030
 ITGV 0% 01/08/2026
 UKT 4 22/10/31
 DEGV 2.2% 15/02/2034
 DEGV 2.4% 15/11/2030
 T 2.75% 31/05/2029
 UST 3.875% 15/02/2043
 T 3.125% 31/08/2029
 T 2.625% 31/07/2029
 UST 1.625 11/15/50
 UST 2.875 05/15/49
 DEGV 2.5% 11/10/2029
 ADB 4.875% 21/05/2026
 FNCL MA4562 2.000 03/01/52
 FRGV 0% 25/05/2032
 UST 3.875% 15/05/2043
 UST 3.375 11/48
 UST 1.375% 15/08/2050
 UKT 0.125% 31/01/2028
 DEGV 08/15/30
 ITGV 2.95% 15/02/2027
 FNCL MA4209 1.500 12/01/50
 UKT 4.375% 31/07/2054
 KRGV 1.875 03/10/51
 T 3.875% 31/12/2029
 MYASG 3.179% 27/04/2026
 SHB 2.500 12/01/27
 UST 3.375% 15/08/2042
 DBR 0.25% 15/02/27
 DEGV 2.500 07/04/44
 ESGV 5.75% 30/07/2032
 UST 4.5% 15/07/2026
 UST 1.375 11/15/40
 UST 0.500 06/30/27
 DEGV 4.000 01/04/37
 T 2.25% 15/11/27
 JPGV 2.000 03/20/42
 ITGV 4.4% 01/05/2033

0.07% ES0000012N43
 0.07% BE0000345547
 0.07% US91282CEV90
 0.07% ES0000012L29
 0.07% US91282CFH97
 0.07% ES0000012N35
 0.07% DE0001102432
 0.07% US912810SL35
 0.07% US31418EBR09
 0.07% US3132DWKW28
 0.07% ES0000012E69
 0.07% DE000BU2Z031
 0.07% FR0010070060
 0.07% US31418EAS90
 0.07% US912810TM09
 0.07% DE0001102440
 0.07% US91282CGH88
 0.07% US912810TF57
 0.07% US912810TH14
 0.07% US912828V988
 0.07% US91282CHE49
 0.07% JP1201521F37
 0.07% GB00BLPK7227
 0.07% IT0004286966
 0.07% US91282CAH43
 0.07% US912828YB05
 0.07% AU000XCLWAQ1
 0.07% US91282CJG78
 0.07% IT0005454241
 0.07% GB00BPSNBF73
 0.07% DE000BU2Z023
 0.07% DE000BU27006
 0.07% US91282CES61
 0.07% US912810TQ13
 0.07% US91282CFJ53
 0.07% US91282CFC01
 0.07% US912810SS87
 0.07% US912810SH23
 0.07% DE000BU25034
 0.06% US045167GE77
 0.06% US31418EB825
 0.06% FR0014007L00
 0.06% US912810TS78
 0.06% US912810SE91
 0.06% US912810SP49
 0.06% GB00BMBL1G81
 0.06% DE0001102507
 0.06% IT0005580045
 0.06% US31418DVB53
 0.06% GB00BPSNBB36
 0.06% KR103502GB33
 0.06% US91282CGB19
 0.06% USY54788AA57
 0.06% SE0013883691
 0.06% US912810TK43
 0.06% DE0001102416
 0.06% DE0001135481
 0.06% ES0000012411
 0.06% US91282CHM64
 0.06% US912810ST60
 0.06% US912828ZV59
 0.06% DE0001135275
 0.06% US9128283F58
 0.06% JP1300361C33
 0.06% IT0005518128

FNCL FM2195 4.000 03/01/46
 DBR 0.25% 15/08/26
 T 4% 31/10/2029
 JPGV 0.6% 20/12/2033
 DEGV 2.2% 13/04/2028
 DEGV 2.1% 12/04/2029
 FRGV 3.250 05/25/45
 ITGV 5.000 08/01/34
 DEGV 2.6% 15/08/2033
 SPGB 4.70% 30/07/2041
 UST 4.625% 30/09/2030
 FNCL MA4577 2.000 04/01/52
 ITGV 3.500 03/01/30
 ITGV 5.250 11/01/29
 ESGV 0.7% 30/04/2032
 UST 1.125 08/15/40
 DEGV 1.8% 15/08/2053
 DEGV 1.7% 15/08/2032
 GBGV 0.875 07/31/33
 DEGV 2.500 08/15/46
 DEGV 4.750 07/04/34
 FNZL ZT2227 4.000 10/01/48
 UST 4.125% 31/08/2030
 JPGV 1.500 03/20/34
 DEGV 1.3% 15/10/2027
 DEGV 1% 15/05/2038
 UKT 1.5% 22/07/26
 T 4% 31/07/2030
 UST 1.750 11/15/29 When Iss
 T 3.75% 31/05/2030
 T 3.75% 30/06/2030
 ESGV 1.95% 30/07/2030
 ITGV 5.750 02/01/33
 GBGV 3.750 10/22/53
 T 3.5% 30/04/2030
 FRGV 1.750 06/25/39
 UST 3.125 05/15/48
 ITGV 5.000 09/01/40
 FRGV 3.25% 25/05/2055
 PTGV 4.125% 14/04/2027
 GBGV 4.750 12/07/30
 FNCL SD8243 3.500 09/01/52
 AAPL 3.350 02/09/27 26
 ESGV 6.000 01/31/29
 DEGV 0% 15/08/2031
 CAGV 2.75% 01/03/2030
 GBGV 0.250 07/31/31
 FRGV 3.000 05/25/54
 ITGV 6.500 11/01/27
 DEGV 2.5% 15/08/2054
 UST 1.250 05/15/50
 AUGV 2.75% 21/11/2028
 UST 0.500 04/30/27
 FNCL SD8383 5.500 12/01/53
 ESGV 4.900 07/30/40
 DEGV 0% 10/04/2026
 FNCL MA4236 1.500 01/01/51
 BPCE 3.125 05/18/27
 FNCL SD8193 2.000 02/01/52
 JPGV 0.7% 01/02/2027
 FNCL SD8401 5.500 02/01/54
 ITGV 4.45% 01/09/2043
 UST 0.500 05/31/27
 FNCL MA4805 4.500 11/01/52
 ESGV 1.250 10/31/30

0.06% US3140X5NM10
 0.06% DE0001102408
 0.06% US91282CFT36
 0.06% JP1103731Q12
 0.06% DE000BU25000
 0.06% DE000BU25026
 0.06% FR0011461037
 0.06% IT0003535157
 0.06% DE000BU2Z015
 0.06% ES0000012157
 0.06% US91282CHZ77
 0.06% US31418ECP34
 0.06% IT0005024234
 0.06% IT0001278511
 0.06% ES0000012K20
 0.06% US912810SQ22
 0.06% DE0001102614
 0.06% DE0001102606
 0.06% GB00BM8Z2S21
 0.06% DE0001102341
 0.06% DE0001135226
 0.06% US3132AEPL47
 0.06% US91282CHW47
 0.06% JP1201481E36
 0.06% DE0001141869
 0.06% DE0001102598
 0.06% GB00BYZW3G56
 0.06% US91282CHR51
 0.06% US912828YS30
 0.06% US91282CHF14
 0.06% US91282CHJ36
 0.06% ES00000127A2
 0.06% IT0003256820
 0.06% GB00BPCJD997
 0.06% US91282CGZ86
 0.06% FR0013234333
 0.06% US912810SC36
 0.06% IT0004532559
 0.06% FR001400OHF4
 0.06% PTOTEUOE0019
 0.06% GB00B24FF097
 0.06% US3132DWEQ24
 0.05% US037833CJ77
 0.05% ES0000011868
 0.05% DE0001102564
 0.05% CA135087S471
 0.05% GB00BMGR2809
 0.05% FR001400FTH3
 0.05% IT0001174611
 0.05% DE000BU2D004
 0.05% US912810SN90
 0.05% AU000XCLWAU3
 0.05% US912828ZN34
 0.05% US3132DWJ465
 0.05% ES00000120N0
 0.05% DE0001141836
 0.05% US31418DV668
 0.05% FR001400DXH0
 0.05% US3132DWC684
 0.05% JP1024691R25
 0.05% US3132DWKN29
 0.05% IT0005530032
 0.05% US912828ZS21
 0.05% US31418EKT63
 0.05% ES0000012G34

DEGV 0% 15/02/2032
 UST 2.75 15/11/47
 NZDJPY Maturing 02/04/2025 (ANB NZ)
 AUGV 1% 21/11/2031
 DEGV 4.750 07/04/40
 UST 3 02/15/48
 ITGV 4% 15/11/2030
 ESGV 3.55% 31/10/2033
 CAGV 1.250 06/01/30
 ITGV 2.5% 01/12/2032
 CAGV 4% 01/03/2029
 UST 2.375 11/15/49
 KRGV 3.25% 10/03/2053
 ATGV 0.500 04/20/27
 JPGV 0.300 12/20/39
 ITGV 3.350 03/01/35
 ITGV 3.15% 15/11/2031
 BMO 3.375 07/04/26
 T 3.875% 31/12/2027
 FNCL SD8128 2.000 02/01/51
 UKT 4.25% 07/06/32
 DEGV 0% 15/02/2031
 ESGV 2.5% 31/05/2027
 UKT 4.75% 12/07/2038
 ESGV 3.15% 30/04/2033
 ESGV 1.5% 30/04/2027
 UST 4.75% 15/02/2045
 FNCL MA4548 2.500 02/01/52
 AUGV 2.750 11/21/29
 BEGV 0% 22/10/2027
 ESGV 3.25% 30/04/2034
 ITGV 3.85% 01/02/2035
 JGB 0.4 09/01/26 #464 Corp
 DEGV 5.500 01/04/31
 UKT 4 ? 03/07/28 Corp
 ITGV 3% 01/10/2029
 FRGV 1.250 05/25/38
 GBGV 1.250 07/22/27
 UST 2.250 08/15/49
 DEGV 2.100 11/15/29
 ESGV 3.450 07/30/43
 DBR 0.25% 15/02/29
 DEGV 0% 15/02/2030
 FRGV 4.000 04/25/55
 RAGB 0% 20/10/2028
 ESGV 1.3% 31/10/2026
 BEGV 5.000 03/28/35
 ONTAR 3.100 05/19/27
 FNCL SD8373 6.000 11/01/53
 FNCL SD8372 5.500 11/01/53
 ESGV 1.400 07/30/28
 FNCL SD8368 6.000 10/01/53
 GBGV 4.500 09/07/34
 DEGV 0.25% 15/08/2028
 BUND 0% 15/08/2029
 JPGV 0.500 06/20/38
 DEGV 4.250 07/04/39
 ESGV 3.15% 30/04/2035
 UST 1.125 05/15/40
 T 1.875% 31/07/2026
 T 2.125 05/31/26
 FRGV 4.000 04/25/60
 ATGV 2.9% 20/02/2033
 UST 1.625 10/31/26
 FNCL MA5108 6.000 08/01/53

0.05% DE0001102580
 0.05% US912810RZ30
 0.05% NZDJPY CI 20250402 ANZNZ
 0.05% AU0000101792
 0.05% DE0001135366
 0.05% US912810SA79
 0.05% IT0005561888
 0.05% ES0000012L78
 0.05% CA135087K379
 0.05% IT0005494239
 0.05% CA135087Q988
 0.05% US912810SK51
 0.05% KR103502GD31
 0.05% AT0000A1VGK0
 0.05% JP1201711L13
 0.05% IT0005358806
 0.05% IT0005619546
 0.05% XS2607350985
 0.05% US91282CGC91
 0.05% US3132DWA522
 0.05% GB0004893086
 0.05% DE0001102531
 0.05% ES0000012M77
 0.05% GB00B00NY175
 0.05% ES0000012L52
 0.05% ES00000128P8
 0.05% US912810UJ50
 0.05% US31418EBS81
 0.05% AU000XCLWAX7
 0.05% BE0000351602
 0.05% ES0000012M85
 0.05% IT0005607970
 0.05% JP1024641Q92
 0.05% DE0001135176
 0.05% GB00BSQNR93
 0.05% IT0005611055
 0.05% FR0014009062
 0.05% GB00BDRHNP05
 0.05% US912810SJ88
 0.05% DE0001102622
 0.05% ES0000012K95
 0.05% DE0001102465
 0.05% DE0001102499
 0.05% FR0010171975
 0.05% AT0000A2VB47
 0.05% ES00000128H5
 0.05% BE0000304130
 0.05% US683234DB13
 0.05% US3132DWJS35
 0.05% US3132DWJR51
 0.05% ES0000012B88
 0.05% US3132DWJM64
 0.05% GB00B52WS153
 0.05% DE0001102457
 0.05% DE0001102473
 0.05% JP1201651J76
 0.05% DE0001135325
 0.05% ES0000012O67
 0.05% US912810SR05
 0.05% US912828Y958
 0.05% US9128286X38
 0.05% FR0010870956
 0.05% AT0000A324S8
 0.05% US912828YQ73
 0.05% US31418EVA53

ITGV	4.750	09/01/28	0.05%	IT0004889033
FRGV	2.000	05/25/48	0.05%	FR0013257524
JPGV	0.400	06/20/40	0.05%	JP1201731L76
UST	1.875	06/30/26	0.05%	US9128287B09
FNCL	MA5164	5.000 10/01/53	0.05%	US31418EW227
FR	SD8342		0.05%	US3132DWH736
ESGV	0.500	04/30/30	0.05%	ES0000012F76
ABUDB	3.125	04/16/30 MTN	0.05%	XS2125308168
AUGV	1%	21/12/2030	0.05%	AU0000087454
NLGV	0.5%	15/07/2026	0.05%	NL0011819040
CAGV	4%	01/05/2026	0.05%	CA135087R556
FRGV	3.6%	25/05/2042	0.05%	FR001400WYO4
BEGV	3.000	06/22/33	0.05%	BE0000357666
G2SF	MA9726	6.000 06/20/54	0.05%	US36179YYX65
ESGV	1.950	04/30/26	0.05%	ES0000012729
ITGV	0.95%	01/06/2032	0.05%	IT0005466013
ITGV	0.900	04/01/31	0.05%	IT0005422891
ESGV	2.55%	31/10/2032	0.04%	ES0000012K61
UST	3.000	02/15/47	0.04%	US912810RV26
DEGV	2%	10/12/2026	0.04%	DE000BU22072
AUGV	3.25%	21/04/2029	0.04%	AU3TB0000150
JPGV	1.1%	20/06/2043	0.04%	JP1201851P76
ESGV	2.350	07/30/33	0.04%	ES00000128Q6
FNCL	SD8188	2.000 01/01/52	0.04%	US3132DWCZ41
UST	1.375	08/31/26	0.04%	US912828YD60
ESGV	5.9%	30/07/2026	0.04%	ES00000123C7
FNCL	MA4578	2.500 04/01/52	0.04%	US31418ECQ17
AUGV	4.75%	21/04/2027	0.04%	AU3TB0000135
FNCL	FM3173	3.500 07/01/47	0.04%	US3140X6Q380
ESGV	1.450	10/31/27	0.04%	ES0000012A89
KRGV	1.500	03/10/50	0.04%	KR103502GA34
ITGV	3.5%	15/02/2031	0.04%	IT0005580094
KRGV	4.125%	10/12/2033	0.04%	KR103502GDC6
CADES	0%	25/11/2030	0.04%	FR0013534559
ITGV	3.85%	01/07/2034	0.04%	IT0005584856
AUGV	3.5%	21/12/2034	0.04%	AU0000274706
CAGV	3%	01/06/2034	0.04%	CA135087R481
ITGV	2.7%	15/10/2027	0.04%	IT0005622128
FNCT	RB5135	2.000 11/01/41	0.04%	US3133KYV485
ABBV	3.200	05/14/26 26	0.04%	US00287YAY59
ITGV	1.100	04/01/27	0.04%	IT0005484552
NLGV	0.750	07/15/27	0.04%	NL0012171458
FNCL	SD8200	2.500 03/01/52	0.04%	US3132DWD20
JPGV	2.2%	20/03/2064	0.04%	JP1400171Q50
ESGV	1.450	04/30/29	0.04%	ES0000012E51
CSGN	7.500	02/15/28 MTN	0.04%	US22550L2M24
FNCL	MA5139	6.000 09/01/53	0.04%	US31418EV989
UST	3.75	15/11/43	0.04%	US912810RD28
G2SF	MA7706	3.000 11/20/51	0.04%	US36179WR347
ITGV	1.65%	01/12/2030	0.04%	IT0005413171
GBGV	1.250	10/22/41	0.04%	GB00BJQWYH73
JPGV	0.400	03/20/40	0.04%	JP1201721L45
IEGV	0%	18/10/2031	0.04%	IE00BMQ5JL65
ITGV	4.750	09/01/44	0.04%	IT0004923998
DEGV	0%	15/11/2028	0.04%	DE0001102556
KRGV	3.25%	10/03/2054	0.04%	KR103502GE30
GBGV	0.875	10/22/29	0.04%	GB00BJMHB534
IBRD	2.500	03/29/32 MTN	0.04%	US45906M3D11
FRGV	1.500	05/25/50	0.04%	FR0013404969
JPGV	2.000	09/20/40	0.04%	JP1300331A99
FNCL	MA4512	2.500 01/01/52	0.04%	US31418EAN04
NLGV		01/15/29	0.04%	NL0015000LS8
UKT	4.5%	07/12/2042	0.04%	GB00B1VWPJ53
ESGV	0.6%	31/10/2029	0.04%	ES0000012F43
FNCL	MA4737	5.000 08/01/52	0.04%	US31418EHP88

JPGV 0.6% 01/01/2027	0.04% JP1024681R19
JPGV 0.5% 01/11/2026	0.04% JP1024661QB1
FNCL SD8225 3.000 07/01/52	0.04% US3132DWD674
AUGV 0.500 09/21/26	0.04% AU0000106411
FNCL MA4656 4.500 07/01/52	0.04% US31418EE639
FNCL FM5399 4.000 10/01/50	0.04% US3140X87M32
ITGV 0.250 03/15/28	0.04% IT0005433690
ESGV 0.800 07/30/27	0.04% ES0000012G26
AUGV 4.250 04/21/26	0.04% AU000XCLWAI8
FNCT MA4445 1.500 10/01/41	0.04% US31418D5F59
FNCL SD8178 2.500 11/01/51	0.04% US3132DWC68
DEGV 3.25% 04/07/2042	0.04% DE0001135432
SAN 5.625% 27/01/2031	0.04% XS2984222989
JPGV 0.300 09/20/39	0.04% JP1201701KA5
ITGV 1.350 04/01/30	0.04% IT0005383309
FNCL FM7783 4.500 04/01/48	0.04% US3140XBUH18
ITGV 0% 01/04/2026	0.04% IT0005437147
NIB 4% 11/10/2028	0.04% XS2801321527
CDPDA 4.875% 05/06/2029	0.04% US125094BG60
FNCL MA4625 3.500 06/01/52	0.04% US31418ED722
GBGV 3.250 01/22/44	0.04% GB00B84Z9V04
KRGV 3.25% 10/06/2027	0.04% KR103501GE64
ESGV 3.900 07/30/39	0.04% ES0000012L60
GBGV 1.750 09/07/37	0.04% GB00BZB26Y51
DEGV 0% 16/04/2027	0.04% DE0001141851
CAGR 5.862% 09/01/2036	0.04% US22535WAN74
C 5.488% 04/12/2026	0.04% US17325FBC14
DEGV 2.6% 15/05/2041	0.04% DE000BU2F009
TCV 1.500 09/10/31	0.04% AU3SG0002314
ITGV 4.2% 01/03/2034	0.04% IT0005560948
FNCL MA4599 3.000 05/01/52	0.04% US31418EDD94
EUUNI 3.000 03/04/53	0.04% EU000A3K4DY4
FNCL SD8172 2.000 10/01/51	0.04% US3132DWC43
JPGV 1.8% 20/09/2044	0.04% JP1201901QA8
CAGR 5.301 07/12/28 MTN	0.04% US22534PAC77
NLGV 3.75% 15/01/2042	0.04% NL0009446418
UBSG 3.126 08/13/30 29 FRN	0.04% US902613AA61
JPGV 0.5% 20/12/2032	0.04% JP1103691P11
EIB 4% 15/02/2029	0.04% EU000A3LUMF5
STAN 4.853% 03/12/2027	0.04% US85325X2B15
UKT 4.5% 07/03/2035	0.04% GB00BT7J0027
DEGV 11/15/27	0.04% DE0001102523
MS 5.016% 12/01/2029	0.04% US61690DK726
JPGV 2.300 03/20/40	0.04% JP1300321A34
FRGV 2.5% 25/05/2043	0.04% FR001400CMX2
FNCL FS0097 5.000 07/01/47	0.04% US3140XFD845
JPM 5.04% 23/01/2028	0.04% US46647PEAO3
ESGV 2.700 10/31/48	0.04% ES0000012B47
CAGV 3% 01/02/2027	0.04% CA135087S547
C 4.929% 06/08/2026	0.04% US17325FBJ66
ITGV 4.1% 01/02/2029	0.04% IT0005566408
FRGV 0.5% 25/05/2040	0.04% FR0013515806
ITGV 3.000 08/01/29	0.04% IT0005365165
GBGV 3.500 01/22/45	0.04% GB00BN65R313
CAGV 3.25% 01/12/2034	0.04% CA135087S216
GBGV 1.625 10/22/28	0.04% GB00BFX0ZL78
UST 1.750 12/31/26	0.04% US912828YX25
G2SF MA7704 2.000 11/20/51	0.04% US36179WRZ31
FNCL MA4598 2.500 05/01/52	0.04% US31418EDC12
JPGV 1.800 03/20/43	0.04% JP1300381D38
ESGV 0.500 10/31/31	0.04% ES0000012I32
JPGV 0.5% 20/12/2041	0.04% JP1201791N14
AUGV 2.500 05/21/30	0.04% AU0000013740
CAGV 3.5% 01/09/2029	0.04% CA135087R895
UST 2.25 15/08/46	0.04% US912810RT79

ESM 12/15/26
 CAGV 3.25% 01/09/2028
 JPGV 0.8% 20/09/2033
 JPGV 0.4% 20/06/2033
 PLGV 7.5% 25/07/2028
 UKT 4.25% 07/03/2036
 OTFTR 3.000 04/13/27 MTN
 BEGV 5.500 03/28/28
 FNCT MA4501 2.000 12/01/41
 FNCL SD8161 2.500 08/01/51
 ITGV 3.8% 01/08/2028
 ITGV 2% 01/02/2028
 JPGV 0.8% 20/03/2042
 JPGV 1.600 12/20/33
 ITGV 2.800 12/01/28
 DEGV 2.9% 18/06/2026
 VRSK 4.125 03/15/29 28
 KRGV 3.5% 10/09/2028
 DEGV 05/15/36
 FNCL SD8205 2.500 04/01/52
 CAGV 3.25% 01/12/2033
 GASI 5.399% 20/04/2033
 NESN 2.125 07/15/30
 DEGV 2.7% 17/09/2026
 ADB 4.375% 06/03/2029
 BEGV 0.35% 22/06/2032
 FNCL SD8256 4.000 10/01/52
 NLGV 2.750 01/15/47
 ITGV 1.650 03/01/32
 AUGV 1.500 06/21/31
 GBGV 1.125 01/31/39
 ITGV 3.35% 01/07/2029
 JPGV 1.9% 20/06/2044
 AUGV 2.25% 21/05/2028
 ESGV 5.15% 31/10/2028
 FNCL SD8214 3.500 05/01/52
 UST 0.625 03/31/27 When Iss
 ITGV 4.35% 01/11/2033
 FEDCS 1.200 10/14/26
 JPGV 1.5% 20/09/2043
 T 2.375% 30/04/2026
 HLN 3.375 03/24/29 29
 EIB 0.750 10/26/26
 ITGV 1.6% 01/06/2026
 SPGB 0.8% 30/07/2029
 CAGV 2.000 12/01/51
 GBGV 4.250 12/07/49
 EFSFC 0.875 09/05/28
 FNCL SD8199 2.000 03/01/52
 CVS 3.750 04/01/30 30
 JPGV 0.9% 20/06/2042
 BEGV 0.900 06/22/29
 QTC 1.500 08/20/32
 CAGV 1.500 06/01/31
 FNCL FS2035 2.000 05/01/37
 FNCL SD8189 2.500 01/01/52
 BEGV 2.85% 22/10/2034
 DEGV 0% 15/08/2050
 FGLMC G67708 3.500 03/01/48
 UST 1.625 11/30/26
 UKT 4.375% 31/01/2040
 AUGV 1.250 05/21/32
 KRGV 2.625 03/10/48
 FNCL RA6624 2.000 01/01/52
 FNCL MA4492 2.000 12/01/51

0.04% EU000A1Z99N4
 0.04% CA135087Q491
 0.04% JP1103721PA1
 0.04% JP1103711P74
 0.04% PL0000115192
 0.04% GB0032452392
 0.04% US68329AAL26
 0.04% BE0000291972
 0.04% US31418EAB65
 0.04% US3132DWB694
 0.04% IT0005548315
 0.04% IT0005323032
 0.04% JP1201801N46
 0.04% JP1201471DC6
 0.04% IT0005340929
 0.04% DE000BU22056
 0.04% US92345YAF34
 0.04% KR103501GD99
 0.04% DE0001102549
 0.04% US3132DWDJ99
 0.04% CA135087Q723
 0.04% XS2609970848
 0.04% CH1194355116
 0.04% DE000BU22064
 0.04% US045167GD94
 0.04% BE0000354630
 0.04% US3132DWE581
 0.04% NL0010721999
 0.04% IT0005094088
 0.04% AU0000047003
 0.04% GB00BLPK7334
 0.04% IT0005584849
 0.04% JP1201891Q77
 0.04% AU000XCLWAR9
 0.04% ES00000124C5
 0.04% US3132DWD71
 0.04% US912828ZE35
 0.04% IT0005544082
 0.04% US31430WJB19
 0.04% JP1201861PA6
 0.04% US9128286543
 0.04% US36264FAL58
 0.04% US298785JP29
 0.04% IT0005170839
 0.04% ES0000012K53
 0.04% CA135087H722
 0.04% GB00B39R3707
 0.04% EU000A2SCAB4
 0.04% US3132DWD47
 0.04% US126650DJ69
 0.04% JP1201811N77
 0.04% BE0000347568
 0.04% AU3SG0002439
 0.04% CA135087M276
 0.04% US3140XHHM20
 0.04% US3132DWC270
 0.04% BE0000360694
 0.04% DE0001102481
 0.04% US3132XCR567
 0.04% US912828YU85
 0.04% GB00BQC82D08
 0.04% AU0000075681
 0.04% KR103502G834
 0.04% US3133KNLD39
 0.04% US31418D7E66

BEGV 4.25% 28/03/2041
 FNCL SD8183 2.500 12/01/51
 FNCL CB1394 2.500 08/01/51
 ITGV 2.25% 01/09/2036
 ITGV 0.950 09/15/27
 ITGV 4.000 10/30/31
 JPGV 2.3% 20/12/2054
 ESGV 0.100 04/30/31
 JPGV 1.2% 20/06/2053
 ITGV 3.45% 15/07/2031
 FNCL SD8212 2.500 05/01/52
 QAGV 6.400 01/20/40
 ITGV 0.600 08/01/31
 G2SF MA7826 2.000 01/20/52
 MYSOV 4.236% 22/04/2045
 NETHER 0.75% 15/07/2028
 FNCL MA4653 3.000 07/01/52
 DBKG 4% 12/07/2028
 PTGV 1.950 06/15/29
 FNCL SD8204 2.000 04/01/52
 NLGV 4.000 01/15/37
 FNCL CB0910 2.500 06/01/51
 FNCL SD8350 6.000 08/01/53
 ESGV 4% 31/10/2054
 JPGV 0.400 06/20/41
 G2SF MA7935 2.000 03/20/52
 G2SF MA7473 3.000 07/20/51
 EUUNI 3% 04/12/2034
 DNB 3.375% 14/11/2028
 DEKDE 3.375% 02/07/2027
 FNCL MA4624 3.000 06/01/52
 JPGV 2.200 03/20/51
 FNCL MA4464 1.500 11/01/51
 ITGV 0.950 12/01/31
 BKT 3.050 05/29/28
 JPGV 0.1% 20/03/2027
 FNCL MA4600 3.500 05/01/52
 JPGV 0.005% 20/03/2027
 JPGV 0.500 09/20/41
 PBHYP 06/15/27
 USDKRW Maturing 02/04/2025 (104102)
 NN 3.625% 16/10/2026
 UKT 4.25% 07/12/2055
 DEGV 2.5% 15/02/2035
 EUUNI 3.125% 05/12/2028
 FNCL SB8141 2.000 02/01/37
 FNCL SD8220 3.000 06/01/52
 ITGV 3.8% 15/04/2026
 JPGV 2% 20/09/2041
 KRGV 3.625% 10/09/2053
 G2SF MA7769 3.500 12/20/51
 EUUNI 3.250 07/04/34
 T 3.00% 15/11/2044
 CAGR 3.25% 28/09/2026
 JPGV 1.6% 20/03/2044
 EUUNI 2.875% 05/10/2029
 GBGV 1.250 07/31/51
 GBGV 0.625 07/31/35
 JPGV 0.100 12/20/27
 FNCL SD8213 3.000 05/01/52
 DEGV 05/15/35
 RHEIN 2.75% 25/07/2031
 JPGV 2.1% 20/09/2054
 NLGV 2.500 01/15/33
 DEGV 08/15/52

0.04% BE0000320292
 0.04% US3132DWCUS3
 0.04% US3140QLRQ19
 0.04% IT0005177909
 0.04% IT0005416570
 0.04% IT0005542359
 0.04% JP1300851R17
 0.04% ES0000012H41
 0.04% JP1300791P79
 0.04% IT0005595803
 0.04% US3132DWDRI6
 0.04% US74727PAL58
 0.04% IT0005436693
 0.04% US36179WVT25
 0.04% USY5749LAB72
 0.04% NL0012818504
 0.04% US31418EE308
 0.04% DE000A383J95
 0.04% PTOTEXOE0024
 0.04% US3132DWDH34
 0.04% NL0000102234
 0.04% US3140QLAL05
 0.04% US3132DWH303
 0.04% ES0000012M93
 0.04% JP1201771M76
 0.04% US36179WY855
 0.04% US36179WJS89
 0.04% EU000A3K4ES4
 0.04% XS2717426220
 0.04% XS2852993810
 0.04% US31418ED649
 0.04% JP1400041B55
 0.04% US31418D6A53
 0.04% IT0005449969
 0.04% ES0413679525
 0.04% JP1051521N69
 0.04% US31418EDE77
 0.04% JP1051511N46
 0.04% JP1201781MA3
 0.04% CH0485252800
 0.04% USDKRW CI 20250402 SGEN
 0.04% NL0015001R87
 0.04% GB00B06YGN05
 0.04% DE000BU2Z049
 0.04% EU000A3K4EN5
 0.04% US3132D6BJ82
 0.04% US3132DWDZ32
 0.04% IT0005538597
 0.04% JP1300351B93
 0.04% KR103502GD98
 0.04% US36179WT244
 0.04% EU000A3K4D41
 0.04% US912810RJ97
 0.04% FR001400G558
 0.04% JP1201881Q46
 0.04% EU000A3L1CN4
 0.04% GB00BLH38158
 0.04% GB00BMGR2916
 0.04% JP1103491HC4
 0.04% US3132DWD598
 0.03% DE0001102515
 0.03% DE000RLP1528
 0.03% JP1300841QA6
 0.03% NL0010071189
 0.03% DE0001102572

SIEG 2.150 03/11/31	0.03% US82620KBE29
SAN 3.375 01/11/26	0.03% ES0413900905
JPGV 1.8% 20/03/2054	0.03% JP1300821Q49
ITGV 3.1% 28/08/2026	0.03% IT0005607269
FNCL MA4208 2.000 12/01/50	0.03% US31418DVA70
CAGV 1.500 12/01/31	0.03% CA135087N266
FN BW9915	0.03% US3140N3AR05
ESGV 5.150 10/31/44	0.03% ES00000124H4
NORDL 3.25% 04/02/2028	0.03% DE000NLB5AB4
JPGV 0.005% 20/12/2026	0.03% JP1051501N14
BNETI 3.125% 20/01/2028	0.03% FR001400WM69
KRGV 2.5% 10/03/2052	0.03% KR103502GC32
FIGV 3% 15/09/2034	0.03% FI4000571104
BPCSA 2.045% 19/10/2027	0.03% US05583JAK88
DEGV 2.4% 18/04/2030	0.03% DE000BU25042
CRDI 3.3% 16/07/2029	0.03% IT0005631822
CADES 2.875% 25/05/2030	0.03% FR001400X6D7
JPGV 1.3% 20/03/2063	0.03% JP1400161P53
PBBGR 4% 27/01/28	0.03% DE000A382616
AMAXX 3.375% 25/03/2030	0.03% XS3029558676
JPGV 0.005% 20/06/2027	0.03% JP1051531N75
FNCL MA4580 3.500 04/01/52	0.03% US31418ECS72
ESGV 2.7% 31/01/2030	0.03% ES0000012000
FRGV 3.2% 25/05/2035	0.03% FR001400X8V5
EUUNI 2.000 10/04/27	0.03% EU000A3K4DS6
FNCL SD8421 6.000 04/01/54	0.03% US3132DWLA98
ITGV 3.450 03/01/48	0.03% IT0005273013
HSND 2.000 07/20/27	0.03% DE000HCB0BN7
GBGV 4.250 09/07/39	0.03% GB00B3KJDS62
ADB 1.500 01/20/27 MTN	0.03% US045167FH18
DKGV 4.500 11/15/39	0.03% DK0009922320
ITGV 2.050 08/01/27	0.03% IT0005274805
UNITED KINGDOM OF GREAT BRITAIN AND N IRELAND	0.03% GB00B6460505
ITGV 4.15% 01/10/2039	0.03% IT0005582421
NLGV 2% 15/01/2054	0.03% NL00150012X2
UST 1.625 09/30/26	0.03% US912828YG91
BRAND 2.5% 03/12/2030	0.03% DE000A30V653
JPGV 0.5% 20/12/2040	0.03% JP1201751M13
ITGV 0.950 08/01/30	0.03% IT0005403396
SBAB 4% 23/05/2029	0.03% SE0021021631
EUUNI 3.375% 04/10/2039	0.03% EU000A3LZX09
CADES 1.750 11/25/27	0.03% FR001400CHC6
GBGV 1.750 07/22/57	0.03% GB00BD0XH204
UYGV 5.75% 28/10/2034	0.03% US760942BE11
JPGV 1.900 06/20/43	0.03% JP1300391D69
VRACH 0.5% 20/02/2026	0.03% XS1953778807
ATGV 4.150 03/15/37	0.03% AT0000A04967
MZFG 5.739% 27/05/2031	0.03% US60687YCR80
CADES 2.75% 25/11/2032	0.03% FR001400CVE3
KZGV 2.375% 09/11/2028	0.03% XS1901718335
EIB 2.5% 14/05/2032	0.03% EU000A4D7ZW2
ITGV 3.25% 01/09/2046	0.03% IT0005083057
STAN 6.097% 11/01/2035	0.03% US853254CZ10
G2SF MA9423 5.500 01/20/54	0.03% US36179YPG34
SVEG 4.09% 29/09/2028	0.03% XS2696811368
AUGV 1.750 11/21/32	0.03% AU0000143901
OTPB 7.5% 25/05/2027	0.03% XS2626773381
JPGV 2.5% 20/09/2037	0.03% JP13002717A6
BARC 6.49% 13/09/2029	0.03% US06738ECK91
ITGV 1.25% 01/12/2026	0.03% IT0005210650
GBGV 0.375 10/22/30	0.03% GB00BL68HH02
UBSG 5.959% 12/01/2034	0.03% US902613AV09
SDFLC 0.750 01/11/27 MTN	0.03% FR0013230703
CAGV 2.75% 01/12/2055	0.03% CA135087P998
MADRD 0.827% 30/07/2027	0.03% ES0000101966

G2SF MA7880 2.000 02/20/52
 COFID 5.95% 30/04/2029
 CMHT 4.25% 15/03/2034
 ITGV 2.45% 01/09/2033
 FNCL MA4120 2.500 09/01/50
 PEGV 3.000 01/15/34 33
 G2SF MA7535 3.000 08/20/51
 PAGV 7.5% 01/03/2031
 ITGV 3.850 09/01/49
 ITGV 3.700 06/15/30
 KRGV 2.000 03/10/49
 JPGV 1.1% 20/09/2042
 EUUNI 1.625 12/04/29
 SFIL 4.875% 03/10/2028
 AEGN 5.5% 16/04/2027
 ITGV 0.5% 15/07/2028
 SUMFG 5.716% 14/09/2028
 EUUNI 4% 04/04/2044
 UST 3.375 05/15/44
 IDGV 5.95% 08/01/2046
 AUGV 4.5% 21/04/2033
 MSULF 5.807% 12/09/2028
 PENSK 5.700 02/01/28 28
 JPGV 0.4% 01/07/2026
 GBGV 1.500 07/31/53
 BEGV 3.300 06/22/54
 TD 5.141% 13/09/2028
 HUGV 6.25% 22/09/2032
 JPGV 0.2% 20/12/2027
 LANFS 3.5% 10/09/2031
 AFD 4.875% 16/01/2030
 UBSG 5.617% 13/09/2030
 FNCL SD8257 4.500 10/01/52
 LNDHY 3.25% 04/08/2028
 FRGV 0.750 05/25/52
 CADES 4.75% 22/01/2030
 ESGV 2.900 10/31/46
 LNBAD 4.625% 13/02/2030
 SOGN 5.5% 13/04/2029
 STAN 5.545% 21/01/2029
 WFC 5.244% 24/01/2031
 ESGV 1.200 10/31/40
 CADES 4.5% 22/05/2029
 HSBA 5.546% 04/03/2030
 ALBTA 4.5% 26/06/2029
 MBG 4.9% 15/11/2027
 JPGV 1.4% 20/12/2042
 HYMTR 5.25% 22/01/2028
 BARC 5.200 05/12/26
 HANCH 5% 27/07/2028
 MMGFB 4.500 04/10/26 MTN
 MBTX 5.5% 06/03/2034
 BAC 5.162% 24/01/2031
 CAFDC 5.194% 16/02/2028
 BABA 5.625% 26/11/2054
 FNCT MA4540 2.000 02/01/42
 FNCL SD8194 2.500 02/01/52
 ROG 4.79% 08/03/2029
 BAC 4.948 07/22/28 27 MTN
 SWEDX 5.337 09/20/27 MTN
 HSBA 5.874% 18/11/2035
 MZFG 5.098% 13/05/2031
 JPM 4.851 07/25/28 27 FRN
 SEK 4.125% 14/06/2028
 HKLSP 5.25% 14/07/33

0.03% US36179WXH68
 0.03% USP3R94GBM01
 0.03% CA13509PJ535
 0.03% IT0005240350
 0.03% US31418DSJ27
 0.03% US715638DU38
 0.03% US36179WLQ95
 0.03% US698299BX19
 0.03% IT0005363111
 0.03% IT0005542797
 0.03% KR103502G933
 0.03% JP1201821NA5
 0.03% EU000A3K7MW2
 0.03% FR001400L354
 0.03% US00775VAA26
 0.03% IT0005445306
 0.03% US86562MDG24
 0.03% EU000A3K4EL9
 0.03% US912810RG58
 0.03% USY20721BP35
 0.03% AU000XCLWAG2
 0.03% US606790AB96
 0.03% US709599BS26
 0.03% JP1024621Q70
 0.03% GB00BM8Z2V59
 0.03% BE0000358672
 0.03% US89117GY359
 0.03% XS2574267261
 0.03% JP1051561P27
 0.03% SE0021770708
 0.03% FR001400WMI1
 0.03% US902613BL18
 0.03% US3132DWE664
 0.03% SE0013361409
 0.03% FR0013480613
 0.03% US12802D2S48
 0.03% ES00000128C6
 0.03% XS2998909613
 0.03% US83368RCC43
 0.03% US85325C2D33
 0.03% US95000U3P60
 0.03% ES0000012G42
 0.03% US12802D2Q81
 0.03% US404280ED71
 0.03% US013051EV59
 0.03% US58769JAZ03
 0.03% JP1201831P14
 0.03% USY3815NBK64
 0.03% US06738EAP07
 0.03% USU3822UAA89
 0.03% US57629W6F26
 0.03% XS2774954577
 0.03% US06051GML04
 0.03% US06675DCM20
 0.03% US01609WBL54
 0.03% US31418EBJ82
 0.03% US3132DWC767
 0.03% US771196CJ98
 0.03% US06051GKW86
 0.03% US87020PAT49
 0.03% US404280EL97
 0.03% US60687YDH99
 0.03% US46647PDG81
 0.03% US87031CAL72
 0.03% XS2648476302

HSBA	4.755	06/09/28	27	FRN	0.03%	US404280DF39
JPM	4.323	04/26/28	27	FRN	0.03%	US46647PDA12
FNCL	MA3147	3.000	10/01/47		0.03%	US31418CP993
JPGV	2.300	03/20/39			0.03%	JP1300301940
SOCGEN	5.25	19/02/2027			0.03%	US83368RBZ47
ADB	4.75%	12/02/2030			0.03%	US04517PCD24
WFC	4.808	07/25/28	27	MTN	0.03%	US95000U3A91
LANFS	3%	19/09/2029			0.03%	SE0018537086
FR	SD1102				0.03%	US3132DNGK37
ESM	4.75%	14/09/2026			0.03%	US29881WAF95
AFDB	5.75%	PERP			0.03%	US008281BF39
CADES	4.875%	19/09/2026			0.03%	US12802D2N50
SEK	4.25%	01/02/2029			0.03%	US01021NAA00
CSCO	5.5%	24/02/2055			0.03%	US17275RCA86
BNPP	5.906%	19/11/2035			0.03%	US09659T2D24
JPGV	2.2%	20/06/2054			0.03%	JP1300831Q70
IDGV	4.55%	11/01/2028			0.03%	US455780DQ66
UST	4.375	05/15/40			0.03%	US912810QH41
G2SF	MA9171	5.500	09/20/53		0.03%	US36179YFL39
EDC	4.125%	13/02/2029			0.03%	US30216BKC53
EPFIN	3.875%	23/10/2029			0.03%	US30220EAC49
G2SF	MA8266	3.500	09/20/52		0.03%	US36179XFF87
UST	2.5	15/05/46			0.03%	US912810RS96
ITGV	0.85%	15/01/2027			0.03%	IT0005390874
BARC	4.837%	10/09/2028			0.03%	US06738ECT01
G2	MA8346				0.03%	US36179XHX75
JPGV	0.6%	01/12/2026			0.03%	JP1024671QC8
JPGV	0.4%	01/06/2026			0.03%	JP1024611Q64
F	6.532%	19/03/2032			0.03%	US345397G982
BARC	4.942%	10/09/2030			0.03%	US06738ECU73
NETHR	3.75%	10/10/2029			0.03%	XS2915525369
EUUNI	0%	06/07/2026			0.03%	EU000A3KTGV8
FNCL	ZT1321	4.500	11/01/48		0.03%	US3132ADPE21
ATGV	0.9%	20/02/2032			0.03%	AT0000A2WSC8
UKT	4.25%	07/12/2027			0.03%	GB00B16NNR78
ITGV	4.3%	01/10/2054			0.03%	IT0005611741
EUUNI	3.375%	05/10/2054			0.03%	EU000A3K4EY2
JPGV	0.1%	20/12/2031			0.03%	JP1103651N11
JPGV	0.400	12/20/49			0.03%	JP1300651L15
WFC	4.897	07/25/33	32	MTN	0.03%	US95000U3B74
PPSIB	4.150	03/29/27	MTN		0.03%	US71567RAH93
MS	4.431	01/23/30	29	MTN	0.03%	US6174468G77
UNH	5.625%	15/07/2054			0.03%	US91324PFL13
JPGV	1.3%	20/12/2043			0.03%	JP1201871Q14
DEGV	6.500	07/04/27			0.03%	DE0001135044
ALVG	5.6%	03/09/2054			0.03%	US018820AD21
JPGV	0.4%	01/10/2026			0.03%	JP1024651QA4
ADB	3.625%	28/08/2029			0.03%	US045167GH09
LLOY	4.976%	11/08/2033			0.03%	US53944YAU73
JPGV	0.7%	20/09/2029			0.03%	JP1051741QB7
QUBPR	4.75%	22/01/2030			0.03%	XS2980761014
QAGV	3.750	04/16/30			0.03%	XS2155352664
GS	4.017	10/31/38	37	FRN	0.03%	US38148YAA64
HUTAI	2.000	04/09/26			0.03%	XS2326957227
JPGV	0.1%	20/09/2027			0.03%	JP1051541NA0
SOGN	0.125	02/02/29	MTN		0.03%	FR0014008066
ITGV	1.450	03/01/36			0.03%	IT0005402117
BNGBA	3.000	01/11/33			0.03%	XS2573952517
ITGV	2.2%	01/06/2027			0.03%	IT0005240830
MS	0.985	12/10/26	25	MTN	0.03%	US6174468V45
TCV	5.500	11/17/26			0.03%	AU0000XVGZJ4
BEGV	0%	22/10/2031			0.03%	BE0000352618
NWG	3.073%	22/05/2028			0.03%	US780097BP50
COBRE	5.125%	02/02/2033			0.03%	USP3143NBP89
JPGV	0.900	03/20/57			0.03%	JP1400101H56

UKT 6 12/07/2028	0.03% GB0002404191
JPGV 1.800 03/20/32	0.03% JP1201341C38
FNCL MA5531 5.500 11/01/54	0.03% US31418FED50
IADB 3.625% 17/09/2031	0.03% US4581X0ER56
PAGV 6.700 01/26/36	0.03% US698299AW45
ABN 1.542 06/16/27 26 MTN	0.03% US00084DAU46
NDAFI 1.000 06/16/27	0.03% SE0013358447
FNCI MA4535 1.500 02/01/37	0.03% US31418EBD13
NLGV 3.25% 15/01/2044	0.03% NL0015001RG8
ROG 2.314 03/10/27 27	0.03% US771196BV36
SUMFG 2.174 01/14/27	0.03% US86562MCM01
KDB 0.8% 27/04/2026	0.03% US500630DE57
CBA 1.625% 22/10/2026	0.03% US00216LAD55
G2SF MA9724 5.000 06/20/54	0.03% US36179YYV00
DEGV 6.25% 04/01/2030	0.03% DE0001135143
AGBKC 2.25% 01/03/2027	0.03% XS2436799584
KDB 2.25% 24/02/2027	0.03% US500630DR60
SEB 0.500 12/16/26	0.03% SE0013102043
FNCL MA5530 5.000 11/01/54	0.03% US31418FEC77
DBJPN 1.250 10/20/26 MTN	0.03% US25159MBD83
JPGV 1.1% 20/12/2029	0.03% JP1051771R39
SACHN 0.010 11/05/29	0.03% DE0001789303
NAB 0.750 01/30/26	0.03% XS1942618023
ITGV 2.7% 01/03/2047	0.03% IT0005162828
FINVR 1.125 10/27/26 MTN	0.03% US31808LAE20
JPGV 1% 20/12/2029	0.03% JP1051761R23
MITBK 1.350 09/16/26 MTN	0.03% US86563VAY56
FNCL SD8221 3.500 06/01/52	0.03% US3132DWD260
UST 3.0 15/05/47	0.03% US912810RX81
JPGV 0.400 09/20/40	0.03% JP1201741LA9
CIMB 2.125% 20/07/2027	0.03% US12570TAA97
JDCOM 3.375 01/14/30 29	0.03% US47215PAE60
EUUNI 1.000 07/06/32	0.03% EU000A3K4DD8
GOTD 3.25% 08/11/2029	0.03% US11102AAE10
UKT 4% 22/10/63	0.03% GB00BMF9LF76
BEGV 0.1% 22/06/2030	0.03% BE0000349580
UST 2.875 15/08/45	0.03% US912810RN00
FRGV 3% 25/06/2049	0.03% FR001400NEF3
KANBK 1.500 05/21/29	0.03% CH0185258222
STLLF 1.711 01/29/27 26	0.03% US85855CAA80
KRGV 2.5% 19/06/2029	0.03% US50064FAQ72
KRGV 2.375% 10/12/2031	0.03% KR103502GBC0
ITGV 2.875 10/17/29	0.03% US465410BY32
DGX 4.200 06/30/29 29	0.03% US74834LBA70
EUUNI 2.875% 06/12/2027	0.03% EU000A3K4EW6
FNCI SB8142 2.500 02/01/37	0.03% US3132D6BK55
ITGV 4.500 10/01/53	0.03% IT0005534141
CENU 2.950 11/03/33 28 MTN	0.03% XS2403426427
FR SD8454 6.0 01/08/2054	0.03% US3132DWMB62
ONTAR 3.500 06/02/43	0.03% CA68323AAY07
JPGV 0.3% 01/05/2026	0.03% JP1024601Q58
EUUNI 10/04/30	0.03% EU000A283859
JPGV 0.500 03/20/41	0.03% JP1201761M45
BAC 3.584 04/27/31 30 MTN	0.03% XS2472657084
FNCI MA4515 1.500 01/01/37	0.03% US31418EAR18
TSM 1.750 04/23/28 28	0.03% USG91139AG31
BEGV 1% 22/06/2031	0.03% BE0000335449
T 1.65% 01/02/2028	0.03% US00206RKG64
ITGV 2.8% 15/06/2029	0.03% IT0005495731
FNCL QA2226 3.000 07/01/46	0.03% US31334YPK72
UST 3.625 15/08/43	0.03% US912810RC45
NLGV 2.500 01/15/30	0.03% NL0015001DQ7
JPGV 1.1% 20/03/2043	0.03% JP1201841P46
KOMOC 1.963 07/19/26	0.03% XS2502879096
ILGV 5.75% 12/03/2054	0.03% US46514BRM18

SAFA 3.000 05/24/28	0.03% AU3SG0001837
UBSG 0.875 11/03/31	0.03% CH1142231690
BNP 2.159% 15/09/2029	0.03% US09659W2R48
FNCL FS7252 5.000 11/01/53	0.03% US3140XPBW81
GBGV 0.875 01/31/46	0.03% GB00BNNGP775
FRGV 0.75% 25/05/2053	0.03% FR0014004J31
FNCL CB7331 5.500 10/01/53	0.03% US3140QTED78
EDC 4..375 29/06/2026	0.03% US30216BKB70
JPGV 1.3% 20/06/2052	0.03% JP1300751N79
UST 3.125 02/15/43	0.03% US912810QZ49
NLGV 2.5% 15/07/2034	0.03% NL0015001XZ6
COLIL 2.750 03/02/30 MTN	0.03% XS2125601547
JPGV 1.8% 20/09/2053	0.03% JP1300801PA2
TAKDA 1.000 07/09/29 29	0.03% XS2197348597
FNCL MA5271 5.500 02/01/54	0.03% US31418E2D11
KRGV 3.25% 10/03/2029	0.03% KR103501GE31
AUGB 3.00% 21/11/2033	0.03% AU0000217101
ORDS 2.625 04/08/31 MTN	0.03% XS2311299957
JPGV 0.4% 20/09/2028	0.03% JP1051631PB2
JPGV 0.500 03/20/59	0.03% JP1400121K57
C 2.572 06/03/31 30 FRN	0.03% US172967MS77
PLGV 5% 25/01/2030	0.03% PL0000117370
NORDR 1.25% 12/05/2036	0.03% DE000NRW0JJ8
DEGV 5.625 01/04/28	0.03% DE0001135069
BAWG 0.250 01/12/32	0.03% XS2429205540
CHGV 06/22/29	0.03% CH0224397346
EUUNI 10/04/28	0.03% EU000A3KWCF4
CAGV 2% 01/06/2032	0.03% CA135087N597
FIGV 0.500 09/15/29	0.03% FI4000369467
UKT 4% 01/22/2060	0.03% GB00B54QLM75
NLGV 5.5% 15/01/2028	0.03% NL0000102317
FNCL MA5137 5.000 09/01/53	0.03% US31418EV724
JPGV 1.800 09/20/43	0.03% JP1300401D91
CAGV 4% 01/08/2026	0.03% CA135087R978
G2SF MA9779 5.500 07/20/54	0.03% US36179Y2L79
JPGV 0.3% 20/06/2028	0.03% JP1051611P92
PTGV 3.500 06/18/38	0.03% PTOTEZOE0014
EFSFC 2.750 08/17/26	0.03% EU000A2SCAF5
T 4.75% 15/02/2041	0.03% US912810QN19
LRCX 1.900 06/15/30 30	0.03% US512807AV02
MTFGI 2.852 01/19/33 32 FRN	0.03% US606822CD45
EUUNI 2.75% 05/10/2026	0.03% EU000A3K4D82
CLGV 2.45% 31/01/2031	0.03% US168863DP09
KRGV 3.375% 10/06/2032	0.03% KR103502GC65
JPGV 0.1% 20/03/2028	0.03% JP1051581P56
JPGV 1.6% 20/12/2053	0.03% JP1300811Q17
G2SF MA9304 5.000 11/20/53	0.03% US36179YKR44
JPGV 0.800 03/20/48	0.03% JP1300581J30
PTGV 0.3% 17/10/2031	0.03% PTOTE00E0033
JPGV 1% 20/03/2062	0.03% JP1400151N57
FNCL MA5165 5.500 10/01/53	0.03% US31418EW300
NDAQ 3.850 06/30/26 26	0.03% US631103AG34
NIPPT 2.065% 03/04/2031	0.03% US62954WAE57
NZDUSD Maturing 02/04/2025 (ANB NZ)	0.03% NZDUSD CI 20250402 ANZNZ
ESGV 0.850 07/30/37	0.03% ES0000012I24
JPGV 2.500 03/20/38	0.03% JP1300281845
GBGV 3.500 07/22/68	0.03% GB00BBJNQY21
CLGV 2.55% 27/01/2032	0.03% US168863DN50
CADES 2.125 01/26/32 MTN	0.03% US12802D2H82
BNPP 2.588% 12/08/2035	0.03% US09659T2B67
SEGV 1.000 11/12/26	0.03% SE0007125927
G2SF MA8488 4.000 12/20/52	0.03% US36179XND48
FR SD2661	0.03% US3132DP5W45
CAGV 3.25% 01/11/2026	0.03% CA135087S398
G2 MB0022 3.5 20/11/2054	0.03% US3618N5AY58

NZDCAD Maturing 02/04/2025 (ANB NZ)
 FNCL MA4511 2.000 01/01/52
 SABID 2.15% 14/09/2030
 IDGV 4.125% 15/01/2037
 TCV 2.250 11/20/34 MTN
 T 4.625% 15/02/2040
 NLGV 0.500 01/15/40
 BEGV 1.000 06/22/26
 JPGV 0.200 06/20/36
 FNCL SB8137 2.000 01/01/37
 AAPL 1.250 08/20/30 30
 ATGV 3.45% 20/10/2030
 WFC 3.068 04/30/41 40 MTN
 FN CA7599
 FNCL SD8395 5.500 01/01/54
 G2 MA8945
 JPGV 0.6% 20/09/2037
 CRDI 3.875% 11/06/2028
 CAGV 2.50% 01/12/2032
 FN FS4225
 UKT 4.375 07/03/2030
 USB 1.375% 22/07/2030
 ESGV 1.9% 31/10/2052
 G2SF MA9017 5.500 07/20/53
 UST 3.125% 15/11/2041
 FNCL SD8363 6.000 09/01/53
 JPGV 0.100 06/20/28
 G2 MA8725
 ATGV 2.9% 23/05/2029
 IDGV 1.850 03/12/31
 AUGV 4.25% 21/12/2035
 NLGV 0.250 07/15/29
 EUUNI 3.375 11/04/42
 FISV 2.25% 01/06/2027
 G2SF MA7051 2.000 12/20/50
 FN CA7646
 JPGV 0.300 06/20/39
 FRGV 0.5% 25/06/2044
 ITGV 3.85% 01/10/2040
 PLGV 1.250 10/25/30
 G2SF MA1012 3.500 05/20/43
 G2SF MA7987 2.500 04/20/52
 PTGV 2.875% 21/07/2026
 JPGV 2.200 03/20/41
 KRGV 1.375 06/10/30
 FN FS4116
 AUGV 2.75% 21/06/2035
 NLGV 01/15/27
 ITGV 4.000 04/30/35
 JPGV 0.9% 20/12/2029
 FNCL SD8332 6.000 06/01/53
 JPGV 1.700 09/20/32
 FN CB6032
 FNCL FM2915 3.000 11/01/48
 IDGV 4.200 10/15/50
 JGB 1.40% 20/03/2053
 JPGV 0.500 03/20/60
 JPGV 0.500 12/20/38
 BEGV 2.7% 22/10/2029
 UST 3.000 05/15/42
 ITGV 2.65% 01/12/2027
 IBRD 0.250 09/23/27
 EUUNI 0% 04/07/2031
 PLGV 3.750 05/25/27
 CAGV 0.500 12/01/30

0.03% NZDCAD CI 20250402 ANZNZ
 0.03% US31418EAM21
 0.03% XS2228112954
 0.03% XS2970332552
 0.03% AU0000048274
 0.03% US912810QE10
 0.03% NL0013552060
 0.03% BE0000337460
 0.03% JP1201571G68
 0.03% US3132D6BE95
 0.03% US037833DY36
 0.03% AT0000A38239
 0.03% US95000U2Q52
 0.03% US3140QFNR69
 0.03% US3132DWKG77
 0.03% US36179X5E28
 0.03% JP1201621H91
 0.03% IT0005598971
 0.03% CA135087P329
 0.03% US3140XKVT46
 0.03% GB00BSQNRD01
 0.03% US91159HJA95
 0.03% ES0000012K46
 0.03% US36179YAS37
 0.03% US912810QT88
 0.03% US3132DWJG96
 0.03% JP1103511J74
 0.03% US36179XVS25
 0.03% AT0000A33SH3
 0.03% US455780CV60
 0.03% AU0000345241
 0.03% NL0013332430
 0.03% EU000A3K4DVO
 0.03% US337738BB35
 0.03% US36179VZQ66
 0.03% US3140QFP868
 0.03% JP1201691K75
 0.03% FR0014002JM6
 0.03% IT0005635583
 0.03% PL0000112736
 0.03% US36179NDR61
 0.03% US36179W2U15
 0.03% PTOTETOE0012
 0.03% JP1300341B39
 0.03% KR103502GA67
 0.03% US3140XKSE14
 0.03% AU000XCLWAM0
 0.03% NL0015031501
 0.03% IT0005508590
 0.03% JP1051751R17
 0.03% US3132DWHH97
 0.03% JP1201401C92
 0.03% US3140QVR267
 0.03% US3140X6GZ88
 0.03% US455780CT15
 0.03% JP1300781P48
 0.03% JP1400131L54
 0.03% JP1201671K12
 0.03% BE0000362716
 0.03% US912810QW18
 0.03% IT0005500068
 0.03% XS2236022153
 0.03% EU000A3KSXE1
 0.03% PL0000114393
 0.03% CA135087L443

DEGV 2.2% 11/03/2027	0.03% DE000BU22080
EFSFC 10/13/27	0.03% EU000A1G0EK7
FNCL MA3125 3.000 09/01/32	0.03% US31418CPK44
ESGV 2.4% 31/05/2028	0.03% ES0000012059
GRGV 3.875% 15/06/2028	0.03% GR0114033583
INDOGB 6.375% 15/08/2028	0.03% IDG000020702
FNCL SD8244 4.000 09/01/52	0.03% US3132DWER07
G2SF MA9490 6.500 02/20/54	0.03% US36179YRK28
ESGV 3.450 07/30/66	0.03% ES00000128E2
JPGV 1.000 12/20/35	0.03% JP1201551FC0
JPGV 0.500 03/20/38	0.03% JP1201641J38
JPGV 0.100 09/20/28	0.03% JP1103521JA8
JPGV 2.200 03/20/50	0.03% JP1400031A58
T 3.125% 15/08/2044	0.03% US912810RH32
ITGV 3.65% 01/08/2035	0.03% IT0005631590
IADB 4.000 01/12/28	0.03% US4581X0EH74
NPNLI 3.400 01/23/50 30 FRN	0.03% US654579AG64
JPGV 0.005% 20/09/2026	0.03% JP1051491MA0
FNCL QF9595 5.500 03/01/53	0.03% US3133BXUU36
ATGV 2.9% 20/02/2034	0.03% AT0000A39UW5
G2SF MA5527 3.500 10/20/48	0.03% US36179UD820
BEGV 3.1% 22/06/2035	0.03% BE0000363722
BXP 6.750 12/01/27 27	0.03% US10112RBG83
KRGV 3.5% 10/09/2072	0.03% KR103505GC96
CAGV 1.750 12/01/53	0.03% CA135087M680
FNCL MA4700 4.000 08/01/52	0.03% US31418EGJ38
G2 MA8201	0.03% US36179XDE31
G2SF MA9852 6.000 08/20/54	0.03% US36179Y5M26
FNCL BM5833 3.500 05/01/47	0.03% US3140JAPT93
EIB 2.250 03/15/30	0.03% XS2535352962
GS 1.948 10/21/27 26 FRN	0.03% US38141GYM04
GBGV 1.625 10/22/71	0.03% GB00BFMCN652
CAGV 3.25% 01/06/2035	0.03% CA135087S620
JPGV 1.600 12/20/52	0.03% JP1300771P16
KRGV 3% 10/12/2042	0.03% KR10350172C8
FNCL SD8160 2.000 08/01/51	0.03% US3132DWB512
TMUS 2.875% 15/02/2031	0.03% US87264ABT16
G2SF MA8200 4.000 08/20/52	0.03% US36179XDD57
G2 MA8151	0.03% US36179XBU90
BTPS 1.80% 01/03/2041	0.03% IT0005421703
AER 6.15% 30/09/2030	0.03% US00774MBE49
ONTAR 4.600 06/02/39 MTN	0.02% CA683234ZP62
ILGV 1.3% 30/04/2032	0.02% IL0011806606
FNCL MA5249 7.000 01/01/54	0.02% US31418EZX86
F 5.625% 09/10/2028	0.02% XS2744491106
PLGV 6% 25/10/2033	0.02% PL0000115291
ATGV 0.750 10/20/26	0.02% AT0000A1K9C8
CMHT 2.650 03/15/28	0.02% CA13509PGL19
DEGV 4.750 07/04/28	0.02% DE0001135085
JPGV 1.400 09/20/34	0.02% JP1201501E99
UST 4.375 02/15/38	0.02% US912810PW27
JPGV 0.4% 20/03/2029	0.02% JP1051671Q49
DBKG 7.146% 13/07/2027	0.02% US25160PAN78
JPGV 0.600 12/20/37	0.02% JP1201631HC6
IEGV 0.2% 15/05/2027	0.02% IE00BKFCV568
NOGV 1.250 09/17/31	0.02% NO0010930522
ITGV 7.250 11/01/26	0.02% IT0001086567
ITGV 0.950 03/01/37	0.02% IT0005433195
ATGV 0.75% 20/02/2028	0.02% AT0000A1ZGE4
FNCL FM1527 3.000 02/01/49	0.02% US3140X4VV51
T 4.50% 15/02/2036	0.02% US912810FT08
JPGV 0.700 03/20/61	0.02% JP1400141M51
JPGV 0.700 09/20/51	0.02% JP1300721MA9
PLD 2.125 04/15/27	0.02% US74340XBN03
FN BX7762	0.02% US3140NCTU31

JPGV 1.200 09/20/35
 GBGV 1.500 07/22/47
 NDLWR 2.750 11/09/27
 DANSK 4.000 01/12/27 26 MTN
 PLGV 1% 25/10/2028
 NMIH 6% 15/08/2029
 G2 MA8570
 FNCL MA5446 6.500 08/01/54
 NESN 5% 14/03/2028
 RBS 4.892% 18/05/2029
 ATGV 02/20/30
 UKT 3.75% 22/07/2052
 FNCL MA5083 6.500 07/01/53
 QTC 2.750 08/20/27
 T 1.125% 28/02/2027
 PLGV 5.75% 25/04/2029
 NLGV 07/15/30
 JPGV 2.400 09/20/38
 ITGV 2.100 07/15/26
 G2SF MA6865 2.500 09/20/50
 UST 4.375 11/15/39
 SN 5.15% 20/03/2027
 CBA 2.400 01/14/27 MTN
 SAN 4.379 04/12/28
 SGGV 2.875% 01/08/2028
 JPGV 0.6% 20/06/2029
 HESEN 1.750 07/05/27
 EUUNI 3.375 10/04/38 MTN
 FNCL SD8242 3.000 09/01/52
 G2SF MA8199 3.500 08/20/52
 KRGV 3.125% 10/09/2052
 G2SF MA8043 3.000 05/20/52
 PEGV 7.6% 12/08/2039
 JPGV 0.7% 20/12/2051
 KANBK 0.125 04/23/32
 G2SF MA9907 6.000 09/20/54
 AEGV 2.875 10/19/41 MTN
 JPGV 0.700 12/20/50
 G2 MB0092
 CRH 3.950 04/04/28 28
 VOD 5.900 11/26/32 MTN
 PLGV 5% 25/10/2034
 EIB 3.875 03/15/28
 MCD 3.700 01/30/26 25 MTN
 BTPS 3.25% 01/03/2038
 FNCL MA4305 2.000 04/01/51
 KRGV 2.125 03/10/47
 FNCL MA4160 3.000 10/01/50
 KRGV 4% 10/12/2031
 FR SD2547
 JPGV 0.400 03/20/39
 AAPL 3.250 02/23/26 25
 G2SF MA9965 5.500 10/20/54
 FNCT RB5149 2.500 03/01/42
 JPGV 1% 20/03/2052
 FNCL FM8583 3.500 02/01/51
 JPGV 0.2% 01/04/2026
 FR SD8234
 FNCL SB8131 1.500 12/01/36
 FNCT MA4520 2.000 01/01/42
 BERLI 0.010 10/26/28
 JPGV 0.100 03/20/29
 JPGV 0.800 09/20/47
 INGA 3.950 03/29/27
 UST 3.125% 15/02/2042

0.02% JP1201541F90
 0.02% GB00BDCHBW80
 0.02% XS2553554812
 0.02% XS2573569220
 0.02% XS1508566392
 0.02% US629209AC19
 0.02% US36179XQX74
 0.02% US31418FBQ90
 0.02% US641062BF08
 0.02% US780097BG51
 0.02% AT0000A2CQD2
 0.02% GB00B6R行为572
 0.02% US31418EUH16
 0.02% AU3SG0001605
 0.02% US912828ZB95
 0.02% PL0000105391
 0.02% NL0014555419
 0.02% JP13002918A0
 0.02% IT0005370306
 0.02% US36179VTW09
 0.02% US912810QD37
 0.02% US83192PAC23
 0.02% AU3CB0285740
 0.02% US05964HAJ41
 0.02% SGXF51035222
 0.02% JP1051701Q76
 0.02% DE000A1RQEE0
 0.02% EU000A3K4D74
 0.02% US3132DWEF41
 0.02% US36179XDC74
 0.02% KR103502GC99
 0.02% US36179W5C89
 0.02% PEP01000C5J8
 0.02% JP1300731N17
 0.02% CH0536892703
 0.02% US36180AAG85
 0.02% XS2397083820
 0.02% JP1300691M16
 0.02% US3618N5C643
 0.02% US12636YAC66
 0.02% XS0158715713
 0.02% PL0000116851
 0.02% US298785JU14
 0.02% US58013MEY66
 0.02% IT0005496770
 0.02% US31418DYB27
 0.02% KR103502G735
 0.02% US31418DTS17
 0.02% KR10350271C8
 0.02% US3132DPZL56
 0.02% JP1201681K44
 0.02% US037833BY53
 0.02% US36180ACA97
 0.02% US3133KYWJ45
 0.02% JP1300741N49
 0.02% US3140XCRD24
 0.02% JP1024591Q43
 0.02% US3132DWEF68
 0.02% US3132D6A834
 0.02% US31418EAW03
 0.02% DE000A289LD0
 0.02% JP1103541K42
 0.02% JP1300561H93
 0.02% US456837AH61
 0.02% US912810QU51

METLF 4.3% 25/08/2029
 EUUNI 3.25% 04/02/2050
 JPGV 0.800 12/20/47
 FNCL MA4869 5.500 01/01/53
 EFSFC 0% 20/01/2031
 JPGV 0.700 09/20/38
 JEHDR 2.85% 18/03/2039
 JPGV 0.5% 20/09/2036
 FNCL MA5273 6.500 02/01/54
 G2SF MA9018 6.000 07/20/53
 FGTW C91826 3.000 05/01/35
 MBG 3.75% 22/02/2028
 TNETH 1.625 11/17/26 26 MTN
 NYLIN 4.55% 28/01/2033
 CZGV 2.75% 23/07/2029
 FNCL SD8493 5.500 12/01/54
 FN FS3793
 CAGR 4.000 01/10/33 28 MTN
 FOGTE 4.68% 07/10/2053
 G2SF MA6930 2.000 10/20/50
 NBS 3.960 07/18/30 29 MTN
 EDC 0.500 02/25/27
 RY 1.2% 27/04/2026
 ORCL 1.650 03/25/26
 CMCSA 09/14/26 26
 FN CB3054
 SEB 3.250 05/04/28
 QUBPR 4.400 12/01/55 MTN
 ITGV 3.45% 15/07/2027
 JBSSC 2.5% 15/01/2027
 QUBPR 1.900 09/01/30 MTN
 JPGV 0.6% 20/03/2029
 FNCL SD8475 5.500 11/01/54
 FR SD2536
 FNCL SD8491 5.000 12/01/54
 FNCL SD8476 6.000 11/01/54
 FNCL SD8397 6.500 01/01/54
 WFC 5.557% 25/07/2034
 PFE 4.45% 19/05/2028
 G2SF MA8098 3.000 06/20/52
 AHTX 1.500 08/12/26 26
 AUGV 3.750 05/21/34
 PLGV 4.75% 25/07/2029
 INDOGB 8.375% 15/03/2034
 G2SF MB0090 4.500 12/20/54
 ITGV 3.100 03/01/40
 CLGV 3.500 01/25/50 49
 FNCL SD8470 6.000 10/01/54
 EUUNI 2.625 02/04/48
 RCGPH 8.25% 06/11/2028
 BCIMC 3.4% 02/06/2030
 AER 3.000 10/29/28 28
 UST 2.5 15/02/46
 ONTAR 2.800 06/02/48
 NDAFI 1.000 03/30/29
 ESGV 1% 31/10/2050
 FHMS K105 A2
 FNCL MA5472 6.500 09/01/54
 FR SD2811
 JPGV 0.100 06/20/29
 FNCL BE3702 4.00 01/06/2047
 ESGV 1% 30/07/2042
 FNCL FS9443 4.500 02/01/54
 ATGV 0.500 02/20/29
 LSEG 2.000 04/06/28 28 MTN

0.02% US59217GFD60
 0.02% EU000A3K4EU0
 0.02% JP1300571HC4
 0.02% US31418EMT46
 0.02% EU000A1G0EL5
 0.02% JP1201661JA3
 0.02% XS0432572344
 0.02% JP1201581G90
 0.02% US31418E2F68
 0.02% US36179YAT10
 0.02% US3128P8A352
 0.02% US233851DF80
 0.02% XS2477935345
 0.02% US64952WEZ23
 0.02% CZ0001005375
 0.02% US3132DWNJ89
 0.02% US3140XKGB03
 0.02% US225313AK19
 0.02% CA35085ZBH88
 0.02% US36179VVX53
 0.02% US63861VAE74
 0.02% XS2448412879
 0.02% US78016EZQ33
 0.02% US68389XCC74
 0.02% XS2385397901
 0.02% US3140QNMCMC34
 0.02% XS2592234749
 0.02% CA74814ZFG15
 0.02% IT0005599904
 0.02% US46590XAS53
 0.02% CA74814ZFG33
 0.02% JP1051681Q54
 0.02% US3132DWMY65
 0.02% US3132DPY930
 0.02% US3132DWMNG41
 0.02% US3132DWMZ31
 0.02% US3132DWKJ17
 0.02% US95000U3F88
 0.02% US716973AC67
 0.02% US36179W7K87
 0.02% US045054AN37
 0.02% AU0000249302
 0.02% PL0000116760
 0.02% IDG000010802
 0.02% US3618N5C494
 0.02% IT0005377152
 0.02% US168863DL94
 0.02% US3132DWMW70
 0.02% EU000A3K4DM9
 0.02% XS2701595592
 0.02% CA110610AC64
 0.02% US00774MAW55
 0.02% US912810RQ31
 0.02% CA68323ADZ45
 0.02% XS2463702907
 0.02% ES0000012G00
 0.02% US3137FRUJ80
 0.02% US31418FCJ49
 0.02% US3132DQDQ64
 0.02% JP1103551K72
 0.02% US3140FPDG16
 0.02% ES0000012J07
 0.02% US3140XRP588
 0.02% AT0000A269M8
 0.02% US50220PAC77

AMG	3.300	06/15/30	30	0.02%	US008252AP33
UST	4.500	08/15/39		0.02%	US912810QC53
SOGN	6.25%	22/06/2033		0.02%	FR001400ISF3
FNCL	FM7549	2.500	02/01/35	0.02%	US3140XBL730
JEHDR	2.420	06/20/28		0.02%	JP370620C876
FNCL	RA6973	2.000	03/01/52	0.02%	US3133KNXA61
ONTAR	2.400	06/02/26		0.02%	CA68323ADM32
JPGV	2.100	09/20/29		0.02%	JP1201131990
FNCL	MA5294	5.000	03/01/54	0.02%	US31418E3C29
EUUNI	0.400	02/04/37		0.02%	EU000A3K4C42
ITGV	1.500	04/30/45		0.02%	IT0005438004
BREME	0.450	03/15/29		0.02%	DE000A3E5V88
DEGV	2.3%	15/02/2033		0.02%	DE000BU3Z005
ITGV	0.45%	15/02/2029		0.02%	IT0005467482
NLGV	0.500	07/15/32		0.02%	NL0015000RP1
JPGV	2.200	09/20/39		0.02%	JP13003119A4
JPGV	2.100	12/20/27		0.02%	JP12009917C3
CAGV	2.750	06/01/33		0.02%	CA135087Q236
KRGV	3.25%	10/03/2028		0.02%	KR103501GD32
ANWTR	4.525%	26/08/2032		0.02%	CAG0372VCQ54
JPGV	1.700	06/20/33		0.02%	JP1201451D66
KOFUB	2.75%	22/01/2030		0.02%	US191241AH15
FNCL	SD8471	6.500	10/01/54	0.02%	US3132DWMU44
SWEDX	7.272	11/15/32	27 MTN	0.02%	XS2555706337
FNCL	CB3155	2.000	03/01/52	0.02%	US3140QNH84
JPGV	1.200	12/20/34		0.02%	JP1201511EC7
NLGV		07/15/31		0.02%	NL00150006U0
CAGV	2.25%	01/12/2029		0.02%	CA135087N670
FNCL	SD8438	5.500	06/01/54	0.02%	US3132DWLT89
DELL	5.300	10/01/29	29	0.02%	US24703TAG13
G2SF	MA8269	5.000	09/20/52	0.02%	US36179XFJ00
GBGV	4.250	12/07/46		0.02%	GB00B128DP45
UST	2.75	15/08/42		0.02%	US912810QX90
SAFA	2.000	05/23/36		0.02%	AU3SG0002520
FNCL	FM1677	4.500	10/01/45	0.02%	US3140X42K12
KRGV	2.75%	10/09/2054		0.02%	KR103502GE97
ABBV	4.75%	15/03/2045		0.02%	US00287YDB20
FNCL	MA4597	2.000	05/01/52	0.02%	US31418EDB39
FNCL	MA4579	3.000	04/01/52	0.02%	US31418ECR99
TEF	4.665%	06/03/2038		0.02%	US87938WAV54
UST	5%	15/05/2037		0.02%	US912810PU60
PFIZE	5.3%	19/05/2053		0.02%	US716973AG71
FNCL	FS2040	2.000	02/01/52	0.02%	US3140XHHS99
AXTPE	3.064%	19/08/2050		0.02%	XS2216900287
ITGV	2.15%	01/09/2052		0.02%	IT0005480980
AMZN	3.875	08/22/37	37	0.02%	US023135BF28
WFC	3.350	03/02/33	32 MTN	0.02%	US95000U2U64
CKHUH	6.375%	28/10/2034		0.02%	XS2550206333
AUGV	4.25%	21/03/2036		0.02%	AU0000381832
JPGV	0.700	03/20/51		0.02%	JP1300701M48
FNCL	SD8439	6.000	06/01/54	0.02%	US3132DWLU52
ITGV	2.950	09/01/38		0.02%	IT0005321325
JPGV	0.100	09/20/29		0.02%	JP1103561KA2
JPGV	2.200	12/20/29		0.02%	JP1201151A21
JPGV	1.500	06/20/34		0.02%	JP1201491E67
FR	QC9978			0.02%	US3133AVCP95
G2SF	MA9016	5.000	07/20/53	0.02%	US36179YAR53
G2SF	MA7936	2.500	03/20/52	0.02%	US36179WY939
JPGV	2.100	12/20/29		0.02%	JP12011419C6
BCPRV	4.5%	18/06/2029		0.02%	XS2843279261
FNCL	SB8148	2.000	04/01/37	0.02%	US3132D6BR09
JPGV	1.700	03/20/44		0.02%	JP1300421E39
JPGV	0.4%	01/08/2026		0.02%	JP1024631Q86
HSBC	6.50%	02/05/2036		0.02%	US404280DL07
EUUNI	0.450	07/04/41		0.02%	EU000A3KT6B1

FNCL SD8168 3.000 09/01/51	0.02% US3132DWCD39
FN BU0070	0.02% US3140M1CG75
JPGV 1.4% 20/09/2052	0.02% JP1300761NA3
TAKDA 2.050 03/31/30 29	0.02% US874060AX48
KRGV 2.000 06/10/31	0.02% KR103502GB66
UST 4.25 15/05/39	0.02% US912810QB70
JPGV 0.3% 20/12/2027	0.02% JP1051551P11
IDGV 6.500 02/15/31	0.02% IDG000015207
JPGV 1.700 12/20/32	0.02% JP1201411CC4
KITUS 4.375% 02/10/2028	0.02% XS2779801427
BMWG 2.550 04/01/31 31	0.02% US05565EBS37
FNCL SD8182 2.000 12/01/51	0.02% US3132DWCT80
JPGV 0.100 09/20/27	0.02% JP1103481H98
BAC 6.110 01/29/37	0.02% US59022CAJ27
MMGFB 4.625% 05/10/2029	0.02% XS2892966032
FNCL MA5138 5.500 09/01/53	0.02% US31418EV807
SAN 5.750 03/02/26	0.02% XS0596191360
FNCL MA5038 5.000 06/01/53	0.02% US31418ES431
JPGV 0.6% 20/09/2029	0.02% JP1051731QA0
EIB 4.5% 31/01/2028	0.02% EU000A3L6Q00
IFC 4.5% 31/01/2028	0.02% XS2978922313
FNCL MA4465 2.000 11/01/51	0.02% US31418D6B37
IDGV 8.250 05/15/29	0.02% IDG000012907
FNCL FM8267 4.000 06/01/49	0.02% US3140XCFH65
G2 MA8878	0.02% US36179X2K15
JPGV 0.600 12/20/36	0.02% JP1201591GC4
JPGV 2.200 03/20/49	0.02% JP1400021950
FNCL MA5328 6.000 04/01/54	0.02% US31418E4N74
FNCL SD8177 2.000 11/01/51	0.02% US3132DWCN11
EUUNI 3.375% 12/12/2035	0.02% EU000A4D8KD2
BPCE 5.375% 22/10/2031	0.02% FR001400QIH3
RY 4.875% 01/11/2030	0.02% XS2929921653
NOVN 3.000 11/20/25 25	0.02% US66989HAJ77
FNCL MA3415 4.000 07/01/48	0.02% US31418CYM09
AIG 3.65% 05/04/2027	0.02% US21871XAD12
G2 MA7767	0.02% US36179WTY48
FN CB2802	0.02% US3140QNDG49
ABT 1.400 06/30/30	0.02% US002824BQ25
FNCL SD8030 3.000 11/01/49	0.02% US3132DV4P76
ITGV 2.450 09/01/50	0.02% IT0005398406
KMUNK 4.125% 20/11/2028	0.02% XS2803394316
FN FS0809	0.02% US3140XF3T69
NIEDE 0.010 01/10/31	0.02% DE000A3H3ES2
DEGV 1.800 08/15/53	0.02% DE0001030757
FN FM8779	0.02% US3140XCXH63
FR RA6397	0.02% US3133KNDAB1
LNBAD 4% 27/10/2028	0.02% XS2928593925
ATGV 0% 20/02/2031	0.02% AT0000A2NW83
FNCL MA4237 2.000 01/01/51	0.02% US31418DV742
JPGV 2.000 03/20/52	0.02% JP1400051C51
KRGV 3.25% 10/03/2026	0.02% KR103503GE39
RB 5% 20/12/2032	0.02% XS2842083318
JPGV 1% 20/03/2034	0.02% JP1480021Q54
FNCL MA4977 4.500 04/01/53	0.02% US31418EQ781
KRGV 2.375% 10/03/2027	0.02% KR103501GC33
VZ 1.68% 30/10/2030	0.02% US92343VFX73
AFDB 4.375 11/03/27	0.02% US00828EEP07
KRGV 1.5% 10/12/2030	0.02% KR103502GAC2
MOTAB 5.625% 11/09/2035	0.02% XS2678308359
AMZN 4.550 12/01/27 27	0.02% US023135CP90
FNCL SD8324 5.500 05/01/53	0.02% US3132DWG982
G2 MA8800	0.02% US36179XX509
FR QD1259	0.02% US3133AXMG43
ITGV 1.7% 01/09/2051	0.02% IT0005425233
SGGV 2.875 09/01/27	0.02% SGXF33080817

EBRD 3.875% 07/02/2029	0.02% XS2762360670
FR SD0768	0.02% US3132DMZ991
EIB 3.625% 22/10/2029	0.02% EU000A3L1TH0
FNCL SD8402 6.000 02/01/54	0.02% US3132DWKP76
JPGV 2.100 06/20/29	0.02% JP1201121975
SEGV 0.750 11/12/29	0.02% SE0011281922
G2SF MA7649 2.500 10/20/51	0.02% US36179WQA98
G2SF MA7766 2.000 12/20/51	0.02% US36179WTX64
MS 5.213% 24/10/2035	0.02% XS2927570858
FNCL SD8173 2.500 10/01/51	0.02% US3132DWCJ09
TESAG 5.25% 06/09/2031	0.02% AU3CB0307379
IFC 4.45% 17/01/2030	0.02% AU3CB0317410
INDOGB 6.375% 15/04/2032	0.02% IDG000018706
G2 MA8724	0.02% US36179XVR42
KRGV 3.750 12/10/33	0.02% KR103502G3C1
JPGV 0.1% 20/09/2030	0.02% JP1103601LA4
UST 2.875 11/15/46	0.02% US912810RU43
FN FS1275	0.02% US3140XGMZ94
RY 4.500 07/13/27	0.02% AU3CB0290682
FNCL MA4436 1.500 10/01/51	0.02% US31418D4W91
CPPIB 4.45% 01/09/2027	0.02% AU3CB0291920
JPGV 0.1% 20/12/2030	0.02% JP1103611M11
Cash at Bank	0.02% Cash at Bank - JPY
G2SF MA8879 5.500 05/20/53	0.02% US36179X2L97
JPGV 0.6% 20/06/2050	0.02% JP1300671L78
JPGV 0.5% 20/03/2033	0.02% JP1103701P43
BARC 3.25% 12/02/2027	0.02% XS1472663670
FNCL MA5073 6.000 07/01/53	0.02% US31418ET751
DKGV 0.500 11/15/27	0.02% DK0009923567
JPM 4.912 07/25/33 32 FRN	0.02% US46647PDH64
JPGV 1.8% 20/09/2031	0.02% JP1201301B94
JPGV 0.700 06/20/51	0.02% JP1300711M79
FNCL SD8266 4.500 11/01/52	0.02% US3132DWWF59
NGGLN 5.35 07/10/39	0.02% XS2741906809
FN BR4104	0.02% US3140L2R217
IBM 4.250 05/15/49	0.02% US459200KC42
GBGV 0.625 10/22/50	0.02% GB00BMBL1F74
FNCL MA5355 6.500 05/01/54	0.02% US31418E5R79
FNCL SD8265 4.000 11/01/52	0.02% US3132DWFE84
INDOGB 8.375% 15/09/2026	0.02% IDG000009507
EIB 0.375 09/15/27 MTN	0.02% XS2446841657
G2SF MA7589 2.500 09/20/51	0.02% US36179WNE48
LLOY 2.000 04/12/28 27 MTN	0.02% XS2430704655
PTGV 2.250 04/18/34	0.02% PTOTEWOE0017
MS 2.625 03/09/27 MTN	0.02% XS1577762823
DANSK 2.250 01/14/28 27 MTN	0.02% XS2100904361
ATGV 6.25% 15/07/2027	0.02% AT0000383864
FR RA5256	0.02% US3133KLZV25
KRGV 2.375% 10/12/2027	0.02% KR103502G7C2
GM 4.300 04/06/29 29	0.02% US37045XDV55
ESM 0.750 09/05/28	0.02% EU000A1Z99F0
NLGV 2.5% 15/07/2033	0.02% NL0015001AM2
SUMFG 2.632 07/14/26	0.02% US86562MAF77
DD 4.725 11/15/28 28	0.02% US26078JAD28
VZ 4.78% 15/02/2035	0.02% US92343VGX64
CCI 5.8% 01/03/2034	0.02% US22822VBE02
KRGV 1.375 12/10/29	0.02% KR103502G9C8
KRGV 4.25% 10/12/2032	0.02% KR103502GCC8
COFA 6% 22/09/2032	0.02% FRO01400CSY7
G2 MA6709	0.02% US36179VN223
JPGV 0.900 09/20/48	0.02% JP1300601JA9
JPGV 0.600 09/20/50	0.02% JP1300681LA7
GBGV 0.500 10/22/61	0.02% GB00BMBL1D50
KRGV 3.25% 10/06/2033	0.02% KR103502GD64
PBHYP 1.875 01/14/33	0.02% CH1239494995

JPGV 0.2% 20/12/2028	0.02% JP1051641Q12
INDOGB 7% 15/09/2030	0.02% IDG000013806
AER 3.85 29/10/2041	0.02% US00774MAZ86
FNCL SD8237 4.000 08/01/52	0.02% US3132DWEJ80
BEGV 3.750 06/22/45	0.02% BE0000331406
FNCL MA4783 4.000 10/01/52	0.02% US31418EJ505
NSWTC 3.000 04/20/29 MTN	0.02% AU3SG0001720
QTC 5% 21/07/2037	0.02% AU3SG0003064
INDOGB 7% 15/02/2033	0.02% IDG000020801
HSBA 3.000 05/29/30 29 FRN	0.02% XS2003500142
ATGV 1.500 02/20/47	0.02% AT0000A1K9F1
ONTAR 2.900 06/02/49 MTN	0.02% CA68333ZAA53
KRGV 1.250 03/10/26	0.02% KR103501GB34
IEGV 2.4% 15/05/2030	0.02% IE00BJ38CR43
NIB 0.125 12/15/26 MTN	0.02% XS2284257701
EIB 1.800 01/19/27 MTN	0.02% AU3CB0285682
BRAND 3.000 02/27/32	0.02% DE000A3E5SQ4
IDGV 6.75% 15/07/2035	0.02% IDG000024506
ERIC 5.375% 29/05/2028	0.02% XS2725836410
ILGV 3.75% 28/02/2029	0.02% IL0011948028
HONDA 1.500 10/19/27 MTN	0.02% XS2399232169
JPGV 0.700 03/20/37	0.02% JP1201601H38
G2 MA7472	0.02% US36179WJR07
CANHOU 1.75% 15/06/2030	0.02% CA13509PHM82
WPP 3.750 05/19/32 MTN	0.02% XS2176605132
INTC 5.625 02/10/43 42	0.02% US458140CH18
JPGV 1.900 03/20/53	0.02% JP1400061D58
KRGV 2.750 12/10/44	0.02% KR103502G4C9
ROGV 7.2% 31/05/2027	0.02% ROP9QVD42HO2
ANATE 5% 12/06/2033	0.02% DE000A3LJPA8
TIVTO 5.625% 21/07/2028	0.02% FR001400J861
JPGV 0.100 09/20/31	0.02% JP1103641MA8
TNETH 4.250 04/28/32 32 MTN	0.02% XS2549543226
MRKX 3.700 02/10/45 44	0.02% US58933YAT29
MS 5.148 01/25/34 33 MTN	0.02% XS2548081053
ORAN 5.375% PERP	0.02% FR001400GDJ1
JPGV 1.8% 20/06/2031	0.02% JP1201291B88
SUEZS 5% 03/11/2032	0.02% FR001400DQ92
NSWTC 3.000 02/20/30	0.02% AU3SG0001571
HSHND 4.75% 02/05/2029	0.02% DE000HCB0B36
FGOPC 2.750 10/13/31 29	0.02% XS2243322976
LANDX 2.399 02/08/29 MTN	0.02% XS1559392490
HSBA 6.364 11/16/32 27 FRN	0.02% XS2553547444
VZ 4.750 10/31/34 34	0.02% XS2550898204
BKT 4.875% 13/09/2031	0.02% ES0213679OP3
PRU 5.560 07/20/55 35 MTN	0.02% XS1243995302
FREG 5% 28/11/2029	0.02% XS2559501429
FNCL MA4280 1.500 03/01/51	0.02% US31418DXJ61
ORCL 3.600 04/01/40	0.02% US68389XBW48
SARTR 4.875% 14/09/2035	0.02% XS2676395408
G2 MA8648	0.02% US36179XTD83
CAGV 3.5% 01/03/2028	0.02% CA135087P576
BARC 5.262 01/29/34 33 FRN	0.02% XS2560422581
FNCL MA5140 6.500 09/01/53	0.02% US31418EWA45
JPGV 0.700 06/20/48	0.02% JP1300591J79
G2SF MA7471 2.000 07/20/51	0.02% US36179WJQ24
KBC 4.375% 19/04/2030	0.02% BE0002935162
JPGV 1.700 09/20/33	0.02% JP1201461D98
FNCL SD8420 5.500 01/04/54	0.02% US3132DWK935
PLGV 2.500 07/25/26	0.02% PL0000108866
RBIV 7% 12/10/2027	0.02% XS2700245561
NLGV 0% 15/01/2038	0.02% NL0015000B11
FN NR5558	0.02% US3140L4E880
FRGV 1.750 05/25/66	0.02% FR0013154028
ERST 4.250 05/30/30 29 MTN	0.02% AT0000A34QR4

BKNG 4.500 11/15/31 31	0.02% XS2555220941
MWDP 4.5% 19/06/2030	0.02% FR001400ION6
FN MA5585	0.02% US31418FF369
SLOREP 0.275% 14/01/2030	0.02% SI0002103966
AIBG 4.625% 23/07/2029	0.02% XS2578472339
STEL 2.600 11/24/28 28	0.02% AU3CB0284875
RFSHW 4.840 11/03/28	0.02% CH1251998238
ERST 4.57% 03/07/2031	0.02% XS2852933329
PFZENT 1.3% 27/12/2028	0.02% CH1306117107
VRACH 5.625% 02/11/2044	0.02% XS2809859536
PFZENT 1.1% 18/04/2028	0.02% CH1170565795
FNCL FM6468 4.000 06/01/49	0.02% US3140XAFJ65
CABKX 4.25% 06/09/2030	0.02% XS2676814499
SOGN 4.875% 21/11/2031	0.02% FR001400M6F5
FNCL SD8408 5.500 03/01/54	0.02% US3132DWKV45
ESGV 4.200 01/31/37	0.02% ES0000012932
HUGV 5.375% 12/09/2033	0.02% XS2680932907
FRSTO 4.125% 23/05/2029	0.02% XS2627121259
PKO 4.5% 18/06/2029	0.02% XS2842080488
T 3.95% 30/04/2031	0.02% XS2590758665
FNCL SD8474 5.000 01/11/54	0.02% US3132DWMX82
CAFDC 4.125% 14/06/2033	0.02% FR001400IG08
PHG 4.25% 08/09/2031	0.02% XS2676863355
CDCEC 5.5% 05/03/2034	0.02% FR001400DLD4
BOP 4.625% 17/07/2029	0.02% XS2845167613
DISCA 3.950 03/20/28 27	0.02% US25470DAR08
HKINTL 3.75 % 07/06/32	0.02% HK0000929684
DBKG 5.625 05/19/31 26 FRN	0.02% DE000DL19VB0
BCPRV 2.300 06/18/26	0.02% CA11070TAJ75
G2SF MA8265 3.000 09/20/52	0.02% US36179XFE13
EAJAP 1.162% 15/09/2028	0.02% XS2385120857
LLOY 4.125% 30/05/2027	0.02% XS2628821873
ZKB 4.156% 08/06/2029	0.02% CH1266847149
FIGV 2.75% 15/04/2038	0.02% FI4000546528
TEL 4% 03/10/2030	0.02% XS2696803696
FUBAI 4.375% 30/07/2028	0.02% ES0344251022
DKGV 2.25% 15/11/2033	0.02% DK0009924532
PNC 5.068% 24/01/2034	0.02% US693475BM68
ABN 4.375% 20/10/2028	0.02% XS2613658710
CRHSM 4% 11/07/2031	0.02% XS2648077191
ILGV 1.000 03/31/30	0.02% IL0011609851
CNPP 4.500 06/10/47 27 FRN	0.02% FR0013066388
NDAQ 4.5% 15/02/2032	0.02% XS2643673952
AUGV 2.750 05/21/41	0.02% AU0000018442
FNCL QC5857 3.000 08/01/51	0.02% US3133AQQJ94
ERST 4.824% 15/01/2030	0.02% XS2746647036
INVE 4.25% 08/09/2028	0.02% XS2672967234
NA 3.75% 02/05/2029	0.02% XS2806614223
LVGV 3.875% 12/07/2033	0.02% XS2648672660
ATGV 2.100 09/20/17	0.02% AT0000A1XML2
CDCEC 3.75% 12/06/2030	0.02% FR001400IIR9
CARR 4.079 05/05/27 27 MTN	0.02% FR001400HQM5
QUBPR 2.500 04/20/26	0.02% US748149AJ05
SAN 4.5% 30/06/2026	0.02% XS2644417227
PIRC 3.875% 02/07/2029	0.02% XS2847641961
ITGV 4.05% 30/10/2037	0.02% IT0005596470
CDCEC 4% 12/06/2035	0.02% FR001400IIS7
FRNYK 4.000 07/17/28 MTN	0.02% DK0030045703
SDFG 4.25% 19/06/2029	0.02% XS2844398482
FBAVP 3.75% 10/30/28 Corp	0.02% BE0002974559
NDAFI 4.125% 29/05/2035	0.02% XS2828791074
JYSK 3.25% 01/07/2030	0.02% DK0009412553
G2SF MA8946 4.500 06/20/53	0.02% US36179X5F92
JYSK 4.125% 06/09/2030	0.02% XS2831594697
EMII 3.75% 22/10/2028	0.02% IT0005571952

INGA 5.000 02/20/35 29 FRN	0.02% XS2588986997
DBAG 3.75% 28/09/2029	0.02% DE000A351Z56
LOFII 3.875% 25/05/2033	0.02% BE6343825251
FR RA5285	0.02% US3133KL2S53
JPGV 2.2% 20/03/2028	0.02% JP1201001839
TNETH 3.875 10/28/28 28 MTN	0.02% XS2549543143
GBGV 1.750 01/22/49	0.02% GB00BFWFPP71
ANZ 5.101 02/03/33 28 MTN	0.02% XS2577127967
KRGV 3.875% 10/12/2026	0.02% KR103501GDC8
HSBA 3.755% 20/05/2029	0.02% XS2817916484
VNA 4.25% 10/04/2034	0.02% DE000A3829J7
BPCE 4.625% 02/03/2030	0.02% FR001400G6Y4
HYNOE 3.25 04/19/28	0.02% AT0000A33N23
MBBM 3.439% 07/06/2027	0.02% XS2831200154
JPGV 2.100 12/20/30	0.02% JP1201231AC0
FR SD8463 6.0 01/09/2054	0.02% US3132DWML45
NN 4.625 01/13/48 28 FRN	0.02% XS1550988643
AXAF 3.75% 12/10/2030	0.02% XS2537251170
NESN 2.500 04/04/32 32	0.02% XS2464407860
RBOSGR 4% 02/06/2035	0.02% XS2629470845
JPGV 1.800 12/20/31	0.02% JP1201331C14
BNRG 3.875% 24/04/2032	0.02% XS2802928692
SOGN 3.375% 31/07/2030	0.02% FR001400JHS7
IBRD 2.875% 30/11/2026	0.02% NZIBDDT019C1
ONTAR 2.900 06/02/28	0.02% CA68333ZAC10
INGA 3.875% 12/08/2029	0.02% XS2764264607
HEIG 3.75% 31/05/2032	0.02% XS2577874782
ITV 4.25% 19/06/2032	0.02% XS2838391170
BAMI 4.875% 18/01/2027	0.02% XS2577572188
FN MA4378 2.0 01/07/2051	0.02% US31418D2L54
FNCL MA4159 2.500 10/01/50	0.02% US31418DTR34
BXB 4.250 03/22/31 30 MTN	0.02% XS2596458591
CDRHA 3.375% 28/06/2032	0.02% FR001400IUM5
PG 3.15% 29/04/2028	0.02% XS2810308846
DBKG 4.000 11/29/27	0.02% DE000A30VQ09
INGA 4.125% 02/10/2026	0.02% XS2697483118
BALTO 3.375% 17/07/2031	0.02% IT0005605180
TD 3.715% 13/03/2030	0.02% XS2597408272
CAGR 4.125% 07/03/2030	0.02% FR001400GDF9
BNPP 4.375% 13/01/2029	0.02% FR001400DCZ6
ONTAR 4.650 06/02/41 MTN	0.02% CA683234B984
DANSK 3.125% 06/06/2031	0.02% XS2835735916
ACEGA 3.750 04/25/30 30 MTN	0.02% XS2610209129
CAJAMA 3.375 07/25/29	0.02% ES0422714206
BDX 3.828% 07/06/2032	0.02% XS2839004368
QUBPR 3.6% 01/09/2033	0.02% CA74814ZFS70
LIN 3.375% 04/06/2030	0.02% XS2834282142
CADES 3.000 05/25/28	0.02% FR001400F5U5
RABO 4.625 01/27/28 27 MTN	0.02% XS2550081454
CAGR 4% 18/01/2033	0.02% FR001400F7K2
PBHYP 0.250 10/12/27	0.02% CH0373945093
AVGO 3.469% 15/04/2034	0.02% US11135FBL40
JPGV 2.000 03/20/31	0.02% JP1201261B43
C 3.713% 22/09/2028	0.02% XS2536364081
DNB 4.625 02/28/33 27 MTN	0.02% XS2560328648
FR QC1456	0.02% US3133AKTM27
FNCL SD8121 2.000 01/01/51	0.02% US3132DWAUW38
KENUE 5% 22/03/2030	0.02% US49177JAH59
LOOMI 3.625% 10/09/2029	0.02% XS2897290115
G2 MA6477	0.02% US36179VFS43
CAGV 2.75% 01/09/2027	0.02% CA135087N837
MDBI 4.750 03/14/28 27 MTN	0.02% XS2597999452
CADES 2.875 05/25/27	0.02% FR001400DZI3
UU 2.625 02/12/31 30 MTN	0.02% XS1950827078
HSBA 4.752 03/10/28 27 FRN	0.02% XS2597113989

BPCE 3.375% 16/09/2031
 OREP 3.375% 23/11/2029
 NBS 3.375% 27/11/2028
 GM 4.300 02/15/29 28 MTN
 GYC 4.375% 09/01/2030
 NFLX 3.625% 15/06/2030
 NZGB 4.50% 15/04/2027
 NZGB 4.50% 15/05/2030
 MNCHY 3% 14/08/2030
 OMASP 3.5% 15/01/2029
 G2SF MA8044 3.500 05/20/52
 CAGR 3.5% 15/01/2030
 DUKPNC A A3 Fix
 JPGV 0.100 12/20/26
 BNPP 4.159% 28/08/2034
 SAN 3.75% 17/01/2029
 EDENX 3.625% 13/06/2031
 SABE 3.25% 05/06/2034
 BEGV 2.750 04/22/39
 NYLIN 3.625% 09/01/2030
 FNCL SD8104 1.500 11/01/50
 EIB 2.75% 28/07/2028
 FNCL MA3871 3.000 12/01/49
 HLBG 3.375% 20/01/2028
 JNJ 3.2% 01/06/2032
 JPGV 0.2% 20/03/2028
 KRGV 3.125% 10/06/2026
 EFSFC 2.875% 28/05/2031
 SEB 3.750 02/07/28 MTN
 ALBAV 3% 22/07/2027
 KOMEF 3.125% 08/12/2027
 NZGB 3% 20/04/2029
 CAGR 3.125 10/18/30
 ALDA 4% 24/01/2031
 BBVA 3.875% 15/01/2034
 ERST 3.250 01/10/29
 WFC 6.491% 23/10/2034
 EUROF 3.125 09/11/2031
 CAGR 3.875% 28/11/2034
 EUUNI 1.125 06/04/37
 FN FM6428
 SNCFE 3.375 05/25/33 MTN
 SGOB 3.5% 18/01/2029
 STAN 4.196% 04/03/2032
 ZTS 2.000 05/15/30 30
 AFD 3.375% 25/05/2033
 EUUNI 1.25% 04/02/2043
 FNCL FM7222 2.500 05/01/51
 CRMUT 3.25% 01/08/2033
 HSBA 3.019 06/15/27 26 FRN
 CAFDC 3.125 09/14/27 MTN
 JPGV 0.005 06/20/26
 PLGV 2.750 10/25/29
 JPGV 0.1% 20/06/2028
 KRGV 5.5% 10/03/2028
 DNB 3.125 09/21/27 26 MTN
 SDFLC 3.500 03/16/32 MTN
 KRGV 3.25% 10/09/2042
 MAR 4.625% 15/06/2030
 BLGG 2.875% 13/11/2028
 NOVOB 3.375 21/05/2034
 NBS 3.25% 05/09/2029
 VOLV 3.125% 08/09/2026
 VZ 3.5% 28/06/2032
 CRMUT 3.25% 10/01/2031

0.02% FR001400GI73
 0.02% FR001400M6L3
 0.02% XS2725234954
 0.02% XS2587352340
 0.02% XS2855975285
 0.02% XS2072829794
 0.02% NZGOVDT427C1
 0.02% NZGOVDT530C2
 0.02% DE000MHB35J0
 0.02% FI4000562095
 0.02% US36179W5D62
 0.02% IT0005549396
 0.02% US26444BAC81
 0.02% JP1103451GCO
 0.02% FR001400SAJ2
 0.02% XS2747776487
 0.02% FR001400IU3
 0.02% ES0413860851
 0.02% BE0000356650
 0.02% XS2572476864
 0.02% US3132DWAD56
 0.02% XS2587298204
 0.02% US31418DJR44
 0.02% XS2673929944
 0.02% XS2821718488
 0.02% JP1051571P41
 0.02% KR103501GD65
 0.02% EU000A2SCAP4
 0.02% XS2583600791
 0.02% FI4000566351
 0.02% XS2676440048
 0.02% NZGOVDT429C7
 0.02% FR001400H9H2
 0.02% FR001400NC88
 0.02% XS2747065030
 0.02% AT0000A324F5
 0.02% US95000U3H45
 0.02% XS2552880838
 0.02% FR001400E7I7
 0.02% EU000A3K4DE6
 0.02% US3140XAEA65
 0.02% FR001400HIK6
 0.02% XS2576245281
 0.02% XS2744121273
 0.02% US98978VAS25
 0.02% FR001400I822
 0.02% EU000A3K4DG1
 0.02% US3140XBAY60
 0.02% FR001400ICR2
 0.02% XS2486589596
 0.02% FR001400CMY0
 0.02% JP1051481M76
 0.02% PL0000111498
 0.02% JP1051591P70
 0.02% KR1035027V32
 0.02% XS2534985523
 0.02% FR001400GM85
 0.02% KR103504GC97
 0.02% US571903BE27
 0.02% XS2782184902
 0.02% XS2820460751
 0.02% XS2525246901
 0.02% XS2760218185
 0.02% XS2770514789
 0.02% FR001400EZL5

TD 2.776% 03/09/2027	0.02% XS2895480411
BPCE 3.125 01/24/28 MTN	0.02% FR001400DGZ7
KRGV 2.625% 10/06/2028	0.02% KR103502G867
FNCL SD8385 6.500 12/01/53	0.02% US3132DWJ614
FN BQ3362	0.02% US3140KNWY08
DEGV 2.1% 12/04/2029	0.02% DE000BU35025
BKGDK 3% 30/05/2029	0.02% XS2486282358
SAN 3.5% 09/01/2028	0.02% XS2743029253
FRNYK 1% 01/07/2029	0.02% DK0009545196
ESSCA 3.000 09/21/26 26 MTN	0.02% XS2535484526
MS 6.342 10/18/33 32 MTN	0.02% US61747YFY77
JCI 3.000 09/15/28 28	0.02% XS2527421668
CADES 3.125 03/01/30	0.02% FR001400G6E6
ELLEVA 4.125% 07/03/2034	0.02% XS2777383840
SGTOPT 2.5% 07/01/30	0.02% AU3CB0272896
URW 2.500 06/04/26 MTN	0.02% XS1074055770
SAN 3.75% 09/01/2034	0.02% XS2743029840
AFD 2.250 05/28/26 MTN	0.02% XS1072438366
ICCREA 3.5 04/03/2032	0.02% IT0005584880
UST 3.750 08/15/41	0.02% US912810QS06
C 5.300 05/06/44	0.02% US172967HS33
NAB 3.146% 05/02/2031	0.02% XS2758930569
PRLER 2.75% 22/02/2032	0.02% XS2447550620
WALNE 3.75% 22/04/2039	0.02% BE0002956374
NOVO 3.25% 21/01/2031	0.02% XS2820455678
BBPI 3.25% 22/03/2030	0.02% PTBPIZOM0035
FNCL BN9135 2.500 04/01/51	0.02% US3140JSEH82
CM 3.25% 31/03/2027	0.02% XS2607063497
ONTAR 4.1% 04/03/2033	0.02% CA68333ZBD83
NZGB 0.5% 15/05/2026	0.02% NZGOVDT526C0
ALVG 2.241 07/07/45 25 FRN	0.02% DE000A14J9N8
BPIFRA 3.375 25/05/2034	0.02% FR001400RH06
STLAM 3.375% 19/11/2028	0.02% XS2937307929
AFDB 2.875% 23/03/2028	0.02% XS2824765338
CABKX 3.625% 19/09/2032	0.02% XS2902578249
BNPP 4.095% 13/02/2034	0.02% FR001400NV51
ERST 4% 15/01/2035	0.02% AT0000A3FY07
CRMUT 3.625% 03/10/2033	0.02% FR001400P1Y4
JYSK 3% 01/04/2031	0.02% DK0009414336
SIEG 2.5% 08/09/2027	0.02% XS2526839258
FIGV 2.5% 15/04/2030	0.02% FI4000577952
G2SF MA9107 6.000 08/20/53	0.02% US36179YDL56
DE 2.500 09/14/26 MTN	0.02% XS2531438351
NTRS 6.125% 02/11/2032	0.02% US665859AX29
AXAF 3.250 05/28/49 29 MTN	0.02% XS1799611642
NSWTC 3.000 03/20/28	0.02% AU3SG0001514
HSBA 2.500 06/28/28	0.02% FR001400AEA1
BUPAL 4.125% 14/06/2035	0.02% XS2190040100
STERV 2.5% 07/06/2027	0.02% XS1624344542
HRGV 2.875 04/22/32	0.02% XS2471549654
BMWVG 3.125% 27/08/2030	0.02% XS2887901598
FNCL SD5334 7.000 05/01/54	0.02% US3132DS4T60
TEF 3.698% 24/01/2032	0.02% XS2753310825
NLGV 01/15/52	0.02% NL0015614579
LSFNS 3.5% 09/03/2029	0.02% PTNOBMOM0000
CAGR 2.75% 12/01/2028	0.02% FR001400N327
SHB 3.25% 27/08/2031	0.02% XS2888395659
IDGV 7.125% 15/08/2040	0.02% IDG000025008
EFSFC 2.5% 15/12/2027	0.02% EU000A2SCAQ2
BAUSCH 2.875 22/01/2031	0.02% DE000A4DFCH4
MA 2.950 03/15/51 50	0.02% US57636QAT13
INGA 2.625% 10/01/2028	0.02% XS2744125001
TD 2.551 08/03/27 MTN	0.02% XS2511301322
CDRHA 2.75% 06/09/2030	0.02% FR001400SF15
BEGV 3% 22/06/2034	0.02% BE0000333428

AFD 3.75% 20/09/2038
 NSWTC 2% 20/03/2031
 NORDL 2.625% 20/10/2028
 LAPST 3.000 01/31/31 MTN
 FNCI AL9065 3.000 09/01/31
 G2 MA8650
 WALNE 3% 06/12/2030
 ERST 2.75% 30/01/2029
 ACASCF 275 24/07/2029
 DBKG 2.250 09/20/27
 BGGV 3.000 03/21/28 MTN
 LKBF 2.625% 05/02/2029
 NAB 3.125% 28/02/2030
 SHB 2.625% 05/09/2029
 JPGV 1.700 06/20/33
 LKBF 2.375% 31/10/2028
 KANBK 07/19/30
 BMARK 21B31 A5 Sr Fix
 GOTD 3.375% 30/08/2032
 PTGV 0.475% 18/10/2030
 ELI 3.279 09/05/31 31
 INDOGB 7.5% 15/04/2040
 KPN 0.625 04/09/25 25 MTN
 MNCHY 3% 01/02/2034
 CPG 3.25% 06/02/2031
 NIEDE 2.750 02/17/31
 SAN 3.5% 02/04/2029
 UKT 2.50% 22/07/2065
 LANDE 3% 17/01/2034
 HRGV 3.375% 12/03/2034
 WPP 2.250 09/22/26 MTN
 EFSFC 2.875 02/16/33
 FNCL SD8206 3.000 01/04/52
 RY 3.25% 22/01/2031
 JPM 3.761% 21/03/2034
 KHC 2.250 05/25/28 28
 FIGV 0.250 09/15/40
 PEGV 2.750 01/30/26
 CEB 2.875 01/17/33 MTN
 G2 MA6540
 BOQ 1.839 06/09/27
 CAGR 3.5% 11/03/2036
 HRGV 2.750 01/27/30
 FNCL RA7091 2.500 03/01/52
 NZGB 3.5% 14/04/2033
 CDCEC 2.625% 29/11/2029
 REL 1.375 05/12/26 26
 LSEG 04/06/25 25 MTN
 SAN 3.5% 02/10/2032
 BAC 3.261% 28/01/2031
 NAB 2.125 05/24/28 MTN
 AFDB 2.250 09/14/29
 NESNVX 2.625% 28/10/30 C
 NN 1.625 06/01/27 27
 MS 5.424% 21/07/2034
 ARLG 2.375 09/14/29
 FNCL QC0416 2.500 04/01/51
 MECVO 2.625% 22/08/2033
 BNZL 1.5% 30/10/2030
 ASML 1.625 05/28/27 27
 VOWG 2.25% 01/10/2027
 JPGV 0.600 06/20/37
 SEB 1.750 11/11/26
 PBBG 1% 13/04/2026
 MAERS 1.750 03/16/26 25 MTN

0.02% FR001400KR43
 0.02% AU3SG0001944
 0.02% DE000NLB5AA6
 0.02% FR001400FD12
 0.02% US3138ERCB49
 0.02% US36179XTF32
 0.02% BE0390103662
 0.02% SK4000026787
 0.02% FR001400WS97
 0.02% DE000A30VPC2
 0.02% XS1382696398
 0.02% DE000BHY3ND1
 0.02% XS2888621922
 0.02% XS2527451905
 0.02% JP1300111372
 0.02% DE000LB4W514
 0.02% CH0536893412
 0.02% US08163MAE75
 0.02% XS2496028924
 0.02% PTOTEL0E0028
 0.02% XS2527319979
 0.02% IDG000014101
 0.02% XS1485532896
 0.02% DE000MHB38J4
 0.02% XS2758114321
 0.02% DE000A30V8Q7
 0.02% XS2908735504
 0.02% GB00BYYMZX75
 0.02% DE000SLB4360
 0.02% XS2783084218
 0.02% XS1112013666
 0.02% EU000A2SCAG3
 0.02% US3132DWDK62
 0.02% XS2979759359
 0.02% XS2791972248
 0.02% XS1405784015
 0.02% FI4000440557
 0.02% XS1315181708
 0.02% XS2576298991
 0.02% US36179VHR42
 0.02% XS2489398185
 0.02% IT0005585622
 0.02% XS1713475306
 0.02% US3133KN2Y85
 0.02% NZGOVDT433C9
 0.02% FR001400UCA3
 0.02% XS1384281090
 0.02% XS2327298217
 0.02% XS2908735686
 0.02% XS2987772402
 0.02% XS2484111047
 0.02% XS2532472235
 0.02% XS2928133334
 0.02% XS1623355457
 0.02% US61747YFG52
 0.02% DE000AAR0363
 0.02% US3133AJN906
 0.02% DE000A383GE9
 0.02% XS2249596565
 0.02% XS1527556192
 0.02% XS1972547696
 0.02% JP1201611H69
 0.02% XS2478690931
 0.02% DE000A3T0YH5
 0.02% XS1789699607

ADB 2.55% 10/01/2031	0.02% XS2744177143
BDX 1.900 12/15/26 26	0.02% XS1531347661
DVMT 6.02% 15/06/2026	0.02% US24703TAD81
SWSFN 3.875% 29/05/2044	0.02% XS2827708145
ROGV 5.125% 24/09/2031	0.02% XS2908644615
INDON 3.875 01/15/33 Corp	0.02% XS2974517075
VRACH 3% 07/02/2034	0.02% XS2761358055
CCEPC 3.25% 21/03/2032	0.02% XS2905425612
SAPG 1.750 02/22/27 26	0.02% DE000A13SL34
MS 2.239 07/21/32 31 MTN	0.02% US61747YED31
HFINC 3.8% 20/05/2044	0.02% XS1070308082
QUBPR 3.125% 27/03/2034	0.02% XS2792222379
BMV 2.950 03/15/32 31	0.02% US110122DU92
RBIV 3.5% 18/02/2032	0.02% XS3004031822
KMUNK 3.125% 24/11/2038	0.02% XS2757516005
FNCL QF5472 6.000 01/01/53	0.02% US3133BTCH15
JPGV 0.100 03/20/31	0.02% JP1103621M43
PTGV 2.875% 20/10/2034	0.02% PTOTESOE0021
BPCE 3% 10/03/2033	0.02% FR001400SGD2
DANSK 1.000 05/15/31 26 MTN	0.02% XS2299135819
SDFLC 0.625% 13/04/2026	0.02% FR0013150257
SYDB 0.500 11/10/26 25 MTN	0.02% XS2405390043
PBHYP 0.125 11/19/32	0.02% CH0575017089
ERST 0.625% 17/04/2026	0.02% XS1807495608
DEGV 1.3% 15/10/2027	0.02% DE0001030740
EUUNI 2.750 02/04/33	0.02% EU000A3K4DW8
G2SF MA7312 2.500 04/20/51	0.02% US36179WDR60
DSV 3.375% 06/11/2034	0.02% XS2932829356
JPGV 0.5% 20/06/2029	0.02% JP1051721Q98
PRX 1.207 01/19/26 25 MTN	0.02% XS2430287529
JPGV 0.100 06/20/31	0.02% JP1103631M74
NEWLF 3.85% 02/12/2034	0.02% CA651333GP54
G2 MA0697	0.02% US36179MX213
CMARK 3.309 25/10/2034	0.02% FR001400TL81
TEL 0.750 05/31/26 26	0.02% XS2001737324
V 2% 15/06/2029	0.02% XS2479941572
G2 MA4125	0.02% US36179SSN89
EIB 0.375 04/14/26 MTN	0.02% XS1394055872
SVEG 0.500 02/12/26	0.02% XS1951084638
MOTAB 0.375 01/03/26 MTN	0.02% XS2021471433
CLRIO 4.250 10/08/42	0.02% XS0838863586
SEB 0.375 02/09/26	0.02% XS1948598997
NRWBK 0.500 05/11/26	0.02% DE000NWB0584
CABKX 3.75% 27/01/2036	0.02% XS2988651498
LNBAD 0.375 04/13/26	0.02% DE000A13R9M1
BKGDK 3.875% 13/03/2035	0.02% XS2902087423
URW 1.125 04/28/27 MTN	0.02% XS1401196958
BEGV 2.150 06/22/66	0.02% BE0000340498
PNC 6.615% 20/10/2027	0.02% US693475BT12
FN FM6719	0.02% US3140XAPD85
VORAR 0.625% 17/07/2026	0.02% XS1856342560
DIS 6.2% 15/12/2034	0.02% US254687DZ66
BKNG 3.75% 21/11/2037	0.02% XS2945618549
BPCE 3.125% 20/02/2036	0.02% FR001400NXX3
G2SF MA7988 3.000 04/20/52	0.02% US36179W2V97
VGPA 1.625 01/17/27 26	0.02% BE6332786449
SMDS 0.875% 12/09/2026	0.02% XS2051777873
CARR 2.375% 30/10/2029	0.02% FR0014009E07
BBVA 0.875 11/22/26	0.02% ES0413211915
SGE 1.625 02/25/31	0.02% XS2305547064
NDAFI 2.875 08/24/32 MTN	0.02% XS2524740649
MSNET 3.7% 30/05/2044	0.02% XS2825486074
SHOLS 2.375 09/22/32	0.02% DE000SHFM857
NIEDE 2.625% 09/01/2034	0.02% DE000A382316
INGA 3% 17/08/2031	0.02% XS3002547563

ULVR 1.125 02/12/27
 BEGV 1.250 04/22/33
 IBM 4.000 02/06/43 42
 Cash at Bank
 CTPNV 0.625 09/27/26 26 MTN
 PECO 4.95 15/01/2035
 SWEDX 0.300 05/20/27 26 MTN
 KITUS 0.625% 26/11/2026
 ESYJF 1.875 03/03/28 27 MTN
 CARRX 3.625% 15/01/2037
 JPGV 1.900 06/20/31
 PLGV 1.75% 25/04/2032
 VTRS 1.362 06/23/27 27
 SRBNK 0.375 07/15/27 26 MTN
 KO 1.125 03/09/27 26
 CMHT 4.15% 15/06/2033
 TORNT 3.25% 20/04/2032
 NIDEC 0.046 03/30/26
 BLGG 2.875% 21/03/2036
 ONTAR 3.750 06/02/32
 DEGV 0% 15/08/2030
 G2SF MA7192 2.000 02/20/51
 DHR 2.500 03/30/30 29
 KITUS 1.500 05/17/29
 FGLMC G08852 4.000 12/01/48
 NDLWR 2.625% 10/01/2034
 COBRE 6.150 10/24/36
 ALL 1.450 12/15/30 30
 TD 0.864 03/24/27
 GYC 1.500 02/22/27 26 MTN
 BANK5 5.902% 17/12/2057
 VOD 1.875 11/20/29 MTN
 Foug 1.875% 03/01/2029
 FNCL FS1876 3.000 05/01/52
 FRGV 3.75% 25/05/2056
 CMCSA 3.450 02/01/50
 IEGV 0.9% 15/05/2028
 MU 5.875% 09/02/2033
 ALBTA 2.200 06/01/26
 BANK5 6.90834% 17/08/2057
 MBG 0.375 11/08/26 MTN
 CMCSA 5.35% 15/11/2027
 OKB 10/08/26
 CDCEC 3% 19/03/2036
 TMUS 3.4% 15/10/2052
 NEM 2.600 07/15/32 32
 CZGV 5.000 09/30/30
 DLR 3.875 03/15/35 Corp
 LAZ 6% 15/03/2031
 BEGV 3.45% 22/06/2042
 PBBG 0.010 08/25/26
 OPOSU 0.600 01/18/27 MTN
 FRNYK 0.750 01/20/27 MTN
 SESF 2% 02/07/2028
 KHC 4.375 06/01/46 45
 BCPRV 4.8% 15/11/2028
 PLD 1.875% 05/01/2029
 SHAHT 0.010 11/09/26
 KO 3.5% 14/05/2044
 JPGV 0.400 03/20/50
 DGBG 0.010 10/26/26
 FR RA2811
 DANSK 0.010 11/24/26
 META 4.8% 15/05/2030
 OMC 0.800 07/08/27 27

0.02% XS1769090991
 0.02% BE0000346552
 0.02% XS2583742668
 0.02% Cash at Bank - EUR
 0.02% XS2390530330
 0.02% US71845JAC27
 0.02% XS2343563214
 0.02% XS1548533329
 0.02% XS2306601746
 0.02% XS2931344217
 0.02% JP1201281B64
 0.02% PL0000113783
 0.02% XS2193982803
 0.02% XS2363982344
 0.02% XS1197833053
 0.02% CA13509PJP95
 0.02% CA891288EA68
 0.02% XS2323295563
 0.02% DE000SCB0054
 0.02% CA68333ZAU18
 0.02% DE0001030708
 0.02% US36179V7D62
 0.02% XS2147995372
 0.02% XS2480922389
 0.02% US3128MJ5N63
 0.02% XS2744491874
 0.02% US21987BAL27
 0.02% US020002BJ95
 0.02% XS2461741212
 0.02% XS1781401085
 0.02% US06644XBG07
 0.02% XS1721422068
 0.02% FR001400AOL7
 0.02% US3140XHCN57
 0.02% FR001400XJJ3
 0.02% US20030NCZ24
 0.02% IE00BDHDP44
 0.02% US595112BZ51
 0.02% CA013051DT15
 0.02% US065923BL76
 0.02% DE000A2YNZW8
 0.02% US20030NEA54
 0.02% XS2062986422
 0.02% FR001400OOK0
 0.02% US87264ACT07
 0.02% US651639AZ99
 0.02% CZ0001006688
 0.02% XS2976337753
 0.02% US52107QAL95
 0.02% BE0000364738
 0.02% DE000A3E5K73
 0.02% XS2102924383
 0.02% DK0009526998
 0.02% XS2196317742
 0.02% US50077LAB27
 0.02% US110709AJ18
 0.02% XS1861322383
 0.02% DE000A3MP7P2
 0.02% XS2815948695
 0.02% JP1300661L47
 0.02% DE000A3E5UY4
 0.02% US3133KJDQ22
 0.02% XS2412105533
 0.02% US30303M8M79
 0.02% XS2019814503

BEGV 4.000 03/28/32	0.02% BE0000326356
OTIS 0.318% 15/12/2026	0.02% XS2406914346
BAC 5.819% 15/09/2029	0.02% US06051GLS65
HCA 5.875% 01/02/2029	0.02% US404119BW86
FHMS K516 A2	0.02% US3137HBPM05
TEF 1.788 03/12/29 28	0.02% XS1961772560
CVS 5.55% 01/06/2031	0.02% US126650EC08
BXSL 5.875% 15/11/2027	0.02% US09261XAH52
ADBE 4.85% 04/04/2027	0.02% US00724PAE97
MU 5.8% 15/01/2035	0.02% US595112CE14
PRTP 3.625% 11/03/2036	0.02% FR001400OM28
C 5.875 01/30/42	0.02% US172967FX46
SAN 0.050 01/12/27	0.02% XS2102283814
MAR 5% 15/10/2027	0.02% US571903BJ14
AKZO 1.500 03/28/28 27 MTN	0.02% XS2462466611
CSGN 2.875 04/02/32 31 MTN	0.02% CH1174335740
JNJ 4.8% 01/06/2029	0.02% US478160CU63
BBCMS 5.609% 17/12/2057	0.02% US07336YAC93
MET 6.4% 15/12/2066	0.02% US59156RAP38
FEDCS 5.700 03/14/28	0.02% US31429KAK97
ROGV 5.625% 30/05/2037	0.02% XS2829810923
SOGRP 3.7% 25/05/2053	0.02% FR001400H4K7
G2SF MA6408 2.500 01/20/50	0.02% US36179VDM90
EIB 4.375% 10/10/2031	0.02% US298785KE52
VZ 3.125 11/02/35	0.02% XS1405769727
UAL 5.875% 15/10/2027	0.02% US90931GAA76
JPM 1.963 03/23/30 29 MTN	0.02% XS2461234622
FNCL SD8526 6.500 04/01/55	0.02% US3132DWP35
UNH 5.25% 15/02/2028	0.02% US91324PEP36
BK 5.225% 20/11/2035	0.02% US06406RCA32
SIEG 3.625% 22/02/2044	0.02% XS2769892600
FNCT RB5163 3.000 05/01/42	0.02% US3133KYWY12
VZ 1.375 11/02/28	0.02% XS1405766624
JPGV 0.400 03/20/56	0.02% JP1400091G59
G2SF MA4511 4.000 06/20/47	0.02% US36179TAL98
IEGV 1.7% 15/05/2037	0.02% IE00BV8C9B83
JPGV 0.800 03/20/58	0.02% JP1400111J52
COHEA 5.205% 01/12/2031	0.02% US20268JAR41
BKGDK 2.000 06/01/30 MTN	0.02% XS1829261087
GS 5.414% 21/05/2027	0.02% US38151LAG59
EIB 06/17/27	0.02% XS2168048564
FNCL MA4943 6.500 03/01/53	0.02% US31418EP536
IADB 4.5% 15/02/2030	0.02% US4581X0ES30
NWG 1.043% 14/09/2032	0.02% XS2382950330
TNETH 0.125% 09/12/2027	0.02% XS2348325221
CSLXX 5.106% 03/04/2034	0.02% US12661PAG46
CM 5.237% 28/06/2027	0.02% US13607L8C03
PNC 5.222% 29/01/2031	0.02% US693475CB94
FNCL SD8517 6.500 03/01/55	0.02% US3132DWPA52
FNCL FM8911 3.500 02/01/51	0.02% US3140XC3V88
CBG 5.5% 01/04/2029	0.02% US12505BAH33
HSBA 3.973 05/22/30 29 FRN	0.02% US404280CC17
CAH 5% 15/11/2029	0.02% US14149YBR80
GM 5.650 01/17/29 28	0.02% US37045XCS36
HD 4.85% 25/06/2031	0.02% US437076DD13
BCPRV 4.7% 24/01/2028	0.02% US11070TAN81
KRGV 2.875% 10/09/2026	0.02% KR103503GE96
AMZN 4.7% 01/12/2032	0.02% US023135CR56
CLGV 0.100 01/26/27 26	0.02% XS2369244087
CRBG 5.35% 24/06/2026	0.02% US00138CAY49
KRGV 2.375 12/10/28	0.02% KR103502G8C0
AVGO 5.05% 12/07/2027	0.02% US11135FBZ36
MS 5.942% 07/02/2039	0.02% US61747YFM21
KDP 5.2% 15/03/2031	0.02% US49271VAU44
GILD 4.8% 15/11/2029	0.02% US375558CB72

CAH 5.125% 15/02/2029	0.02% US14149YBN76
IFC 4.5% 21/01/2028	0.02% US45950KDK34
REXR 5.000 06/15/28 28	0.02% US76169XAC83
COF 5.884% 26/07/2035	0.02% US14040HHD57
GS 5.207% 28/01/2031	0.02% US38141GC365
BALD 1.250 01/28/28 27 MTN	0.02% XS2109608724
AXP 5.085% 30/01/2031	0.02% US025816DY24
CAGV 1% 01/09/2026	0.02% CA135087L930
WBC 4.6% 20/10/2026	0.02% US961214FV03
C 2.4% 31/10/2025	0.02% XS0233761138
DEGV 0% 15/08/2031	0.02% DE0001030732
CAGV 1.25% 01/03/2027	0.02% CA135087M847
PGR 4.95% 15/06/2033	0.02% US743315BB84
BMV 5.2% 22/02/2034	0.02% US110122EH72
JPGV 2.400 03/20/48	0.02% JP14000117B7
BAC 4.979% 24/01/2029	0.02% US06051GMK21
AVGO 4.8% 15/04/2028	0.02% US11135FCE97
NSWTC 2% 08/03/2033	0.02% AU3SG0002082
ATA 0.375% 15/04/2027	0.02% XS2421195848
CRAWG 5% 15/02/2029	0.02% US26884TAY82
G2SF MA5399 4.500 08/20/48	0.02% US36179T7L33
JPM 4.915% 24/01/2029	0.02% US46647PEU66
GM 3.800 04/07/25	0.02% US37045XDU72
SLVTU 5.6% 23/03/2034	0.02% US83444MAR25
CMHT 2.100 09/15/29	0.02% CA13509PHD83
AMGN 5.25% 02/03/2033	0.02% US031162DR88
FNCL MA5674 6.000 04/01/55	0.02% US31418FJU21
TCV 2.25% 15/09/2033	0.02% AU3SG0002504
TPR 5.1% 11/03/2030	0.02% US876030AK37
BEGV 3.5% 22/06/2055	0.02% BE0000361700
ORCL 4.8% 03/08/2028	0.02% US68389XCY94
RY 4.965% 24/01/2029	0.02% US78017DAA63
IBM 4.8% 10/02/2030	0.02% US459200LG47
CPB 5.2% 19/03/2027	0.02% US134429BM03
UNH 4.95% 15/01/2032	0.02% US91324PFH01
CMCSA 4.55% 15/01/2029	0.02% US20030NED93
HPE 4.55% 15/10/2029	0.02% US42824CBT53
MITBK 0.010 10/15/27	0.02% XS2240511076
FEDCS 0.050 11/26/27	0.02% XS2083301106
IBM 4.500 02/06/28 28	0.02% US459200KX88
BPCE 0.010 11/10/27 MTN	0.02% FR0013445129
EBRD 4.125% 25/01/2029	0.02% US29874QFA76
ELV 4.75% 15/02/2030	0.02% US036752BB83
ILGV 1.500 01/16/29 MTN	0.02% XS1936100483
EXETER 251 D Sub Seq Fix	0.02% US30167MAF41
SDART 251 C Seq Fix	0.02% US80288DAE67
FLYP 0.5% 21/04/2028	0.02% FR00140060E7
GS 5.734% 28/01/2056	0.02% US38141GC514
ADB 3.75% 25/04/2028	0.02% US045167FW84
HELN 2.750 09/30/41 31 FRN	0.02% XS2197076651
MRCG 0.500 07/16/28 28	0.02% XS2102932055
QUBPR 2.500 09/01/26	0.02% CA74814ZEX74
FNA 2020-M1 A2 2.444% 25/09/2029	0.02% US3136B75M95
INTC 4.750 03/25/50 49	0.02% US458140BM12
BEACF 6.266% 15/08/2054	0.02% US073952AB93
STLD 5.375% 15/08/2034	0.02% US858119BQ24
WM 4.5% 15/03/2028	0.02% US94106LCB36
ATHFU 4.86% 27/08/2026	0.02% US04685A4A66
MCHP 4.9% 15/03/2028	0.02% US595017BK96
BRXX 4.125 06/15/26 26	0.02% US11120VAC72
ORCL 6.125% 03/08/2065	0.02% US68389XDC65
CCCIT 18A7 A7 Sr SoftBullet Fi	0.02% US17305EGS81
MA 4.1% 15/01/2028	0.02% US57636QBA13
IEGV 1.35% 18/03/2031	0.02% IE00BFZRQ242
META 4.3% 15/08/2029	0.02% US30303M8S40

OPTIO 2.857 10/07/35	0.02% XS2133453626
FLEX 5.25% 15/01/2032	0.02% US33938XAF24
JPGV 0.600 12/20/46	0.02% JP1300531GC0
SBAB 2.000 06/17/26	0.02% SE0009383664
ACN 4.05% 04/10/2029	0.02% US00440KAB98
HSBA 4.583 06/19/29 28 FRN	0.02% US404280BT50
ATGV 0.250 10/20/36	0.02% AT0000A2T198
ORCL 6% 03/08/2055	0.02% US68389XDB82
ADP 1.000 01/05/29 28	0.02% FR0013522133
CNDTL 0.750 07/07/28 28	0.02% FR0014004EF7
INGA 0.625 02/25/29	0.02% DE000A2YNWA1
ETISA 0.375% 17/05/2028	0.02% XS2339427747
AL 3.375 07/01/25 25 MTN	0.02% US00914AAH59
G2SF MA7828 3.000 01/20/52	0.02% US36179WVV70
AXP 4.05% 03/05/2029	0.02% US025816CW76
BERLI 1.625 08/02/32	0.02% DE000A3MQYL0
ARLG 0.25% 23/11/2027	0.02% DE000A289LU4
G2SF MB0147 5.500 01/20/55	0.02% US3618N5EV73
LLY 4.700 02/27/33 32	0.02% US532457CF35
OTFTR 0.100 05/19/28	0.02% XS2344384768
TENCN 3.975 04/11/29 29 MTN	0.02% US88032WAN65
G2SF MB0205 5.500 02/20/55	0.02% US3618N5GP87
ILMN 4.65% 09/09/2026	0.02% US452327AQ25
FHMS K-160 A2	0.02% US3137HASK39
SGGV 2.250 08/01/36	0.02% SG31A9000002
BRAND 0.010 06/26/28	0.02% DE000A289NL9
VILLD 3.5% 02/02/2044	0.02% FR001400NMM2
MS 5.516% 19/11/2055	0.02% US61747YFV20
FNCL MA4119 2.000 09/01/50	0.02% US31418DSH60
BUGLO 4.1% 07/01/2028	0.02% US120568BD12
ISGV 0% 15/04/2028	0.02% XS2293755125
AULIA 1.500 01/25/30 29 MTN	0.02% XS2412267515
FNCL FA0287 6.000 12/01/54	0.02% US3140W0J975
BANK 5.355% 17/10/2057	0.02% US06541GAQ01
SJM 6.5% 15/11/2053	0.02% US832696AZ12
AMT 3.375 10/15/26 26	0.02% US03027XAK63
PLGV 5.125% 18/09/2034	0.02% US731011AY80
SOGN 0.500 06/12/29 FRN MTN	0.02% FR0014001GA9
AATX 6.15% 01/10/2034	0.02% US02401LAB09
BMO 4.64% 10/09/2030	0.02% US06368L8L34
BKU 5.125% 11/06/2030	0.02% US06652KAB98
SAN 0.603 09/13/29 28 MTN	0.02% XS2385791046
ZURNVX 1.875 17/09/2050	0.02% XS2189970317
CM 4.631% 11/09/2030	0.02% US13607PHS65
FHMS K-165 A2	0.02% US3137HHHY05
TGT 2.500 04/15/26	0.02% US87612EBE59
WFC 3.196% 17/06/2027	0.02% US95000U2F97
IBRD 3.500 07/12/28	0.02% US459058KT95
BNPP 2.1% 07/04/2032	0.02% FR0014009LQ8
DE 4.4% 08/09/2031	0.02% US24422EXX20
KRGV 3.5% 10/06/2034	0.02% KR103502GE63
AMT 0.875 05/21/29 29 MTN	0.02% XS2346207892
LOW 2.500 04/15/26 26	0.02% US548661DM66
RPRX 5.4% 02/09/2034	0.02% US78081BAR42
NIPTT 0.399 12/13/28 28 MTN	0.02% XS2411311652
META 3.5% 15/08/2027	0.02% US30303M8G02
MCD 0.250 10/04/28 28 MTN	0.02% XS2393236000
SAN 3.823 11/03/28 27 FRN	0.02% US80281LAG05
NFLX 5.4% 15/08/2054	0.02% US64110LBA35
SBAB 0.375 06/05/29	0.02% XS2007244614
C 4.542% 19/09/2030	0.02% US17327CAT09
SGGV 2.875 07/01/29	0.02% SG3263998209
RSG 3.375% 15/11/2027	0.02% US760759AS91
FNCL SD8090 2.000 09/01/50	0.02% US3132DV7B53
CSGN 3.869 01/12/29 28 FRN	0.02% US225401AF50

STLAM 2.75% 01/04/2032	0.02% XS2464732770
G2SF MB0204 5.000 02/20/55	0.02% US3618N5GN30
G2SF MA9851 5.500 08/20/54	0.02% US36179Y5L43
SHB 0.010 11/24/28	0.02% XS2262802601
ISA 4.7% 16/04/2034	0.02% USP3083SAD73
G2SF MB0258 5.000 03/20/55	0.02% US3618N5JC48
FCFMOT 202 A Sr SoftBullet Fix	0.02% US34528QHQ01
CADES 1.500 05/25/32	0.02% FR001400A3H2
G2SF MB0146 5.000 01/20/55	0.02% US3618N5EU90
BANK 18BK13 A5 Sr Fix	0.02% US06539LBB53
DIS 1.75% 13/01/2026	0.02% US254687FV35
G2SF MA9780 6.000 07/20/54	0.02% US36179Y2M52
KDHOL 1.75% 27/10/2032	0.02% XS2333224314
EAJAP 1.850 04/13/33 MTN	0.02% XS2459747874
G2SF MB0091 5.000 12/20/54	0.02% US3618N5C569
JPGV 0.2% 20/06/2028	0.02% JP1051601P86
ONTAR 4.15% 02/12/2054	0.02% CA68333ZBA45
CMCSA 3.3% 01/04/2027	0.02% US20030NDK46
G2SF MB0025 5.000 11/20/54	0.02% US3618N5A332
NESN 3.625 09/24/28 28	0.02% US641062AF17
FNCL SD8514 5.000 03/01/55	0.02% US3132DWN749
JDEP 0.500 01/16/29 28	0.02% XS2354569407
CHTR 6.484 10/23/45 45	0.02% US161175BA14
EIB 0.250 09/14/29	0.02% XS1503043694
UBSCMT 18C13 A4 Sr Fix	0.02% US90353KAY55
WOW 0.375% 15/11/2028	0.02% XS2384274440
SYK 4.625% 11/09/2034	0.02% US863667BF72
G2SF MA9964 5.000 10/20/54	0.02% US36180AB931
FH K091 A2 Fix	0.02% US3137FLN910
KRGV 2.000 03/10/46	0.02% KR103502G636
FNCL MA5553 5.500 12/01/54	0.02% US31418FE370
CGCMT 17C4 A4 Sr Fix	0.02% US17326FAD96
PLGV 5.500 04/04/53 52	0.02% US731011AW25
WFCMT 18C46 A4 Sr Fix	0.02% US95001QAU58
JHG 5.45% 10/09/2034	0.02% US47103MAA62
GPK 1.512 15/04/2026	0.02% US38869PAP99
MITBK 1.550 03/25/26 MTN	0.02% US86563VAV18
G2SF MA9850 5.000 08/20/54	0.02% US36179Y5K69
UNH 5.5% 15/04/2064	0.02% US91324PFD96
BAYG 0.375 01/12/29 28	0.02% XS2281343256
JPGV 2.200 03/20/31	0.02% JP1201251B37
SOGN 1.750 05/05/34	0.02% FR001400A2T9
BANK 17BNK9 A4 Sr Fix	0.02% US06540RAE45
RBLN 0.75% 19/05/2030	0.02% XS2177013765
WRK 3.375 09/15/27 27	0.02% US96145DAD75
BNPP 1.625 07/02/31 MTN	0.02% FR0013431277
COMET 193 A Sr SoftBullet Fix	0.02% US14041NFV82
CCEPC 0.500 09/06/29 29	0.02% XS2337061670
FNCL SD8492 5.000 01/01/55	0.02% US3132DWNH24
FNCL MA4437 2.000 10/01/51	0.02% US31418D4X74
SUMFG 0.409 11/07/29	0.02% XS2066652897
JPGV 0.1% 20/03/2028	0.02% JP1103501J35
HUGV 0.125 09/21/28	0.02% XS2386583145
SGGV 2.125% 01/06/2026	0.02% SG31A8000003
UNH 1.150 05/15/26	0.02% US91324PEC23
CAGV 5.000 06/01/37	0.02% CA135087XW98
UCG 0.010 05/21/29	0.02% DE000HV2AYJ2
FNCL SB8166 3.500 06/01/37	0.02% US3132D6CB48
CMHT 3.550 09/15/32	0.02% CA13509PJC82
MSC 17HR2 A4 Sr Fix	0.02% US61691NAE58
BLK 5.25% 14/03/2054	0.02% US09290DAC56
FNCL MA5070 4.500 07/01/53	0.02% US31418ET421
SUMFG 0.632 10/23/29 MTN	0.02% XS2066392452
JPGV 1.700 09/20/44	0.02% JP1300441E92
JPGV 1.600 06/20/32	0.02% JP1201391C86

FNCL MA5552 5.000 12/01/54	0.02% US31418FE297
TMUS 3.5% 15/04/2025	0.02% US87264ABB08
FNCL MA4894 6.000 01/01/53	0.02% US31418ENL01
SPRBG 0.125 11/05/29	0.02% XS2076139166
WLSN 0.75% 03/07/2030	0.02% XS2198580271
JPGV 0.100 03/20/27	0.02% JP1103461H35
G2SF MA6283 3.000 11/20/49	0.02% US36179U6U15
KRGV 3.875% 10/09/2043	0.02% KR103504GD96
WELL 4.000 06/01/25 25	0.02% US42217KBF21
KOMBK 0.05% 24/10/2029	0.02% XS2069102163
FNCL MA4413 2.000 09/01/51	0.02% US31418D3X83
G2 MB0145	0.02% US3618N5ET28
FH K738 A2 Sr Fix	0.02% US3137FTFK84
FNCL MA5496 5.000 10/01/54	0.02% US31418FDA21
DXC 1.800 09/15/26 26	0.02% US23355LAL09
NORDR 2.900 01/15/53	0.02% DE000NRWONX1
HMFNC 0.250 08/25/29 29 MTN	0.02% XS2303070911
BNS 0.010 09/14/29	0.02% XS2386592138
JPGV 0.3% 20/09/2028	0.02% JP1051621PA5
SEGV 0.75% 12/05/2028	0.02% SE0009496367
RCI 4.55% 15/03/2052	0.02% US775109CK50
GSK 6.375 05/15/38	0.02% US377372AE71
ROGV 6.625 09/27/29 MTN	0.02% XS2538441598
G2 MB0022 4.5 20/11/2054	0.02% US3618N5A258
EIB 1.125% 13/04/2033	0.02% XS1612977717
BEGV 1.6% 22/06/2047	0.02% BE0000338476
MSFT 2.525% 01/06/2050	0.02% US594918CC64
FN 4.181% 25/07/2028	0.02% US3136BQDE66
FNCL MA5274 7.000 02/01/54	0.02% US31418E2G42
KRGV 2.125 06/10/27	0.02% KR103502G768
ABN 1.250 01/10/33	0.02% XS1747670922
G2SF MA9849 4.500 08/20/54	0.02% US36179Y5J96
ATGV 3.15% 20/06/2044	0.02% AT0000A0VRQ6
JPGV 1.700 06/20/44	0.02% JP1300431E60
UST 3.0 15/11/45	0.02% US912810RP57
SCCO 5.25% 08/11/2042	0.02% US84265VAG05
UYGV 5.100 06/18/50	0.02% US760942BA98
BAC 0.694 03/22/31 30 MTN	0.02% XS2321427408
FN BQ3072	0.02% US3140KNMW51
MTFGI 3.195 07/18/29	0.02% US606822BM52
IDGV 6.625% 15/02/2034	0.02% IDG000023607
FN MA4398	0.02% US31418D3G50
FNCL SD8489 4.500 12/01/54	0.02% US3132DWNE92
CMCSA 3.4% 01/04/2030	0.02% US20030NDG34
FNCL SD8171 1.500 10/01/51	0.02% US3132DWC69
G2SF MA9781 6.500 07/20/54	0.02% US36179Y2N36
LUGV 0% 28/04/2030	0.02% LU2162831981
G2SF MA9723 4.500 06/20/54	0.02% US36179YU27
ESGV 1.450 10/31/71	0.02% ES0000012H58
TELB 0.75% 23/03/2031	0.01% XS2314267449
AUDNZD Maturing 02/04/2025 (ANB NZ)	0.01% AUDNZD CI 20250402 ANZNZ
HRB 3.875 08/15/30	0.01% US093662AH70
BAC 1.102 05/24/32 31 MTN	0.01% XS2345798271
FNCL SD8453 5.500 08/01/54	0.01% US3132DWMA89
FNCL MA5529 4.500 11/01/54	0.01% US31418FEB94
G2SF MA9666 4.500 05/20/54	0.01% US36179YW343
ATGV 2.4% 23/05/2034	0.01% AT0000A10683
EXOR 0.875 01/19/31	0.01% XS2283188683
CMCSA 4.600 10/15/38 38	0.01% US20030NCL38
KRGV 1.5% 10/12/2026	0.01% KR103502G6C4
JPGV 0.400 03/20/36	0.01% JP1201561G37
KRGV 5.500 12/10/29	0.01% KR1035027WC3
JLGOB 0.120 11/25/30	0.01% JP2990001LB9
KRGV 1.75% 10/09/2026	0.01% KR103501GB91
JLGOB 0.199% 25/04/2031	0.01% JP2990002M41

URW 1.375% 04/12/2031
 JPGV 1.700 12/20/43
 ALBTA 2.050 06/01/30
 BMARK 19B11 A4 Sr Fix
 G2SF MA9361 5.000 12/20/53
 FH K1504 A3 Fix
 FNCL SD8446 5.500 07/01/54
 ROGV 1.375 12/02/29 MTN
 SHW 2.95% 15/08/2029
 G2SF MA9669 6.000 05/20/54
 G2SF MB0089 4.000 12/20/54
 BWA 1% 19/05/2031
 PSA 0.500 09/09/30 30
 FNCL CB7100 5.000 09/01/53
 G2SF MA9962 4.000 10/20/54
 GS 5.150 05/22/45
 FIGV 1.125% 15/04/2034
 STT 3.152% 30/03/2031
 IBM 5.1% 06/02/2053
 FNCL MA5388 5.500 06/01/54
 FNCL FS7279 5.000 10/01/53
 ADB 1.950 07/22/32 MTN
 QUBPR 0.250 05/05/31 MTN
 ROG 1.93% 13/12/2028
 KRGV 4.75% 10/12/2030
 MAITB 4.85% 28/08/2034
 FH K749 AM Fix
 AAPL 1.200 02/08/28 27
 FN FM9593
 ALBTA 3.050 12/01/48
 G2SF MA9240 5.000 10/20/53
 IADB 0.625 09/16/27
 TMO 1.750 10/15/28 28
 PTGV 3.875 02/15/30
 BNGBA 01/20/31
 KITUS 03/02/31 MTN
 ONTAR 0.250 06/09/31
 AVGO 3.187 11/15/36 36
 FNCL MA4354 1.500 06/01/51
 BLGG 0.050 04/30/31
 FNCL MA4549 3.000 02/01/52
 QUBPR 0.5% 25/01/2032
 JPGV 0.100 12/20/29
 PLGV 2.750 04/25/28
 G2 MB0088
 MAERS 0.750 11/25/31 31 MTN
 BGB 1.90% 22/06/2038
 FNCL MA4804 4.000 11/01/52
 TELIA 1.625 02/23/35 MTN
 COMET 212 A Sr SoftBullet Fix
 CADES 0.45% 19/01/2032
 CM 4.950 06/29/27 27
 BAC 4.083 03/20/51 50 MTN
 IDGV 6.5% 15/07/2030
 ILGV 4% 30/03/2035
 INTC 1.600 08/12/28 28
 PRU 3.700 10/01/50 30 FRN
 JPGV 2.1% 20/03/2029
 ESGV 3.5% 31/01/2041
 BBCMS 2020-C6 A4
 SDFLC 0.01% 18/03/2031
 BPCE 1.000 01/14/32 MTN
 CADES 05/25/31
 FR SD8146 2 01/05/2051
 ABBV 4.625 10/01/42 42

0.01% FR0014000UD6
 0.01% JP1300411DC2
 0.01% CA013051EG84
 0.01% US08162BBD38
 0.01% US36179YMJ00
 0.01% US3137FDET50
 0.01% US3132DWL354
 0.01% XS2262211076
 0.01% US824348BJ44
 0.01% US36179YW673
 0.01% US3618N5C312
 0.01% XS2343846940
 0.01% XS2384697830
 0.01% US3140QSJ84
 0.01% US36180AB774
 0.01% US38148LAF31
 0.01% FI4000306758
 0.01% US857477BN25
 0.01% US459200KZ37
 0.01% US31418E7A27
 0.01% US3140XPCR87
 0.01% XS2504099669
 0.01% XS2338991941
 0.01% US771196BW19
 0.01% KR10350270C0
 0.01% AU3CB0312734
 0.01% US3137H74Q38
 0.01% US037833EC07
 0.01% US3140XDUT12
 0.01% CA013051DY00
 0.01% US36179YHR80
 0.01% US4581X0DQ82
 0.01% US883556CK68
 0.01% PTOTEROE0014
 0.01% XS2289404704
 0.01% XS2307854062
 0.01% XS2351088955
 0.01% US11135FBQ37
 0.01% US31418DZU98
 0.01% DE000BLB6JK8
 0.01% US31418EBT64
 0.01% XS2435787283
 0.01% JP1103571L10
 0.01% PL0000107611
 0.01% US3618N5C239
 0.01% XS2410368042
 0.01% BE0000336454
 0.01% US31418EKS80
 0.01% XS1193213953
 0.01% US14041NFX49
 0.01% FR0014007RB1
 0.01% CA13607HV661
 0.01% US06051GJA85
 0.01% IDG000024605
 0.01% IL0012023326
 0.01% US458140BT64
 0.01% US744320BH48
 0.01% JP1201101944
 0.01% ES0000012075
 0.01% US05492TBP49
 0.01% FR0014001GV5
 0.01% FR0014007LM1
 0.01% FR0014001S17
 0.01% US3132DWBP77
 0.01% US00287YC207

INDOGB 5.125% 15/04/2027	0.01% IDG000018607
JPGV 1.700 12/20/31	0.01% JP1201321BC7
HCA 3.625% 15/03/2032	0.01% US404119CK30
ICAD 0.625% 18/01/2031	0.01% FR0014001IM0
IEGV 0.350 10/18/32	0.01% IE00BMD03L28
AOO 0.75% 09/09/2031	0.01% BE6330288687
FNCL MA5190 5.500 11/01/53	0.01% US31418EXU99
BERLI 2.875 04/05/29	0.01% DE000A3MQYQ9
FNCL MA5215 5.500 12/01/53	0.01% US31418EYM64
AMGN 2.800 08/15/41 41	0.01% US031162DA53
ETISA 0.875% 17/05/2033	0.01% XS2339427820
FNCL MA5296 5.500 03/01/54	0.01% US31418E3E84
APD 2.050 05/15/30 30	0.01% US009158BC97
JPGV 0.5% 20/03/2029	0.01% JP1051691Q60
SPGI 2.9% 01/03/2032	0.01% US78409VBK98
MMLIC 5.077% 15/02/2069	0.01% US575767AM08
FNCL MA5422 6.500 07/01/54	0.01% US31418FAY34
SBUX 2.250 03/12/30 29	0.01% US855244AW96
BAC 2.687% 22/04/2032	0.01% US06051GJT76
SFIL 0.25% 01/12/2031	0.01% FR0014006V25
BIIB 2.25% 01/05/2030	0.01% US09062XAH61
FR QC0345	0.01% US3133A1L272
APO 6.375% 15/11/2033	0.01% US03769MAA45
BNPP 2% 13/09/2036	0.01% FR0014005E43
JPGV 1.600 03/20/33	0.01% JP1201431D38
G2SF MA7533 2.000 08/20/51	0.01% US36179WLN64
JPM 2.580 04/22/32 31 FRN	0.01% US46647PCC86
SCGXX 3.750 03/23/27 26	0.01% US80622GAC87
FNCL FS1598 2.000 04/01/52	0.01% US3140XGX460
FNMA 6.25% 15/05/2029	0.01% US31359MEU36
GRGV 4.2% 30/01/2042	0.01% GR0138015814
BANK 2021-BN32 A5	0.01% US06542BBH96
GS 2.615 04/22/32 31 FRN	0.01% US38141GYB49
FNCL SD8362 5.500 09/01/53	0.01% US3132DWJF14
BMARK 3.176% 18/02/2053	0.01% US08161NAJ63
KRGV 1.875% 10/06/2026	0.01% KR103502G669
PG 2.300 02/01/32	0.01% US742718FW49
G2SF MA8947 5.000 06/20/53	0.01% US36179X5G75
PLD 0.5% 16/02/2032	0.01% XS2296204444
BBCMS 21C10 A5 Sr Fix	0.01% US05551VBJ17
G2SF MA9015 4.5 07/20/53	0.01% US36179YAQ70
FNCL SD8367 5.500 10/01/53	0.01% US3132DWJL81
PEP 0.400 10/09/32 32	0.01% XS2242633258
IBM 2.720 02/09/32 31	0.01% US459200KN07
FNCL MA5071 5.000 07/01/53	0.01% US31418ET595
NXPI 2.500 05/11/31 31	0.01% US62954HBA59
EF5FC 0.875 04/10/35 MTN	0.01% EU000A1G0ED2
FNCL SD8448 6.500 07/01/54	0.01% US3132DWL503
TD 4.680 01/08/29	0.01% CA89117GRJ80
LOW 4.050 05/03/47 46	0.01% US548661DQ70
GS 2.650 10/21/32 31 FRN	0.01% US38141GYN86
IEGV 2.000 02/18/45	0.01% IE00BV8C9186
DAIG 0.750 03/11/33 MTN	0.01% DE000A3H3JM4
FNCL MA4404 2.500 08/01/36	0.01% US31418D3N02
FNCL MA5009 5.000 05/01/53	0.01% US31418ER771
KO 2.000 03/05/31	0.01% US191216DK34
FNCL CB0090 2.000 04/01/51	0.01% US3140QKC486
BANK 2.909% 16/03/2063	0.01% US06540JBU51
EUUNI 0% 04/07/2029	0.01% EU000A3KRJQ6
FNA 2020-M29 A2 1.492% 25/05/2030	0.01% US3136BAQE77
JPGV 0.700 12/20/48	0.01% JP1300611K15
G2 MA7052	0.01% US36179VZR40
LHN 0.625 01/19/33 32 MTN	0.01% XS2286442186
G2SF MA9305 5.500 11/20/53	0.01% US36179YKS27
PEGV 1.250 03/11/33	0.01% XS2314020806

CLGV 4.34% 07/03/2042	0.01% US168863DY16
CZGV 4.900 04/14/34	0.01% CZ0001006894
NZGV 0.25% 15/05/2028	0.01% NZGOVDT528C6
PFE 3.900 03/15/39 38	0.01% US717081EU35
MSFT 1.35% 15/09/2030	0.01% US594918CS17
CHGV 06/26/34	0.01% CH0440081393
QUBPR 3.100 12/01/51 MTN	0.01% CA74814ZFE84
FNCL MA3905 3.000 01/01/50	0.01% US31418DKT80
KO 0.375 03/15/33	0.01% XS2233155261
FNCL MA4493 2.500 12/01/51	0.01% US31418D7F32
BEGV 1.700 06/22/50	0.01% BE0000348574
FNCL MA5039 5.500 06/01/53	0.01% US31418ES506
JPM 1.764 11/19/31 FRN	0.01% US46647PBU93
G2SF MA9241 5.500 10/20/53	0.01% US36179YHS63
AON 2.05% 23/08/2031	0.01% US03740LAA08
GBGV 1.625 10/22/54	0.01% GB00BJLR0J16
FNCL MA4978 5.000 04/01/53	0.01% US31418EQ864
AMT 2.300 09/15/31 31	0.01% US03027XBS80
NZGB 1.5% 15/05/2031	0.01% NZGOVDT531C0
AIRP 0.375 09/20/33 33 MTN	0.01% FR0014005HY8
IEGV 0.200 10/18/30	0.01% IE00BKFCVC899
G2SF MA9106 5.500 08/20/53	0.01% US36179YDK73
GOOGL 2.05% 15/08/2050	0.01% US02079KAF49
ORCL 2.875 03/25/31	0.01% US68389XCE31
EUUNI 0.200 06/04/36	0.01% EU000A3KM903
ORAN 0.625% 16/12/2033	0.01% FR0014006ZC4
AUGV 3.750 04/21/37	0.01% AU3TB0000192
MS 1.928% 28/04/2032	0.01% US6174468X01
FNCL QF7228 5.000 02/01/53	0.01% US3133BVA542
VZ 1.75% 20/01/2031	0.01% US92343VFR06
FNCL MA4940 5.000 03/01/53	0.01% US31418EPC83
FNCL MA4940 5.000 03/01/53	0.01% US31418EP205
METLF 1.550 01/07/31 MTN	0.01% US59217GGU76
T 2.250 02/01/32 31	0.01% US00206RKH48
ITGV 2.150 03/01/72	0.01% IT0005441883
ESM 1.000 06/23/27	0.01% EU000A1Z99Q7
EUUNI 2.500 10/04/52	0.01% EU000A3K4DT4
FNCL MA5010 5.500 05/01/53	0.01% US31418ER854
FN AB7076	0.01% US31417D2J19
CNC 2.500 03/01/31 30	0.01% US15135BAX91
KRGV 2.625% 10/09/2035	0.01% KR103502G594
JPGV 0.400 09/20/49	0.01% JP1300641KA3
FNCL SD8276 5.000 12/01/52	0.01% US3132DWF97
QUBPR 3.500 12/01/48 MTN	0.01% CA74814ZEW91
FNCL MA5247 6.000 01/01/54	0.01% US31418EZM55
G2SF MA8948 5.500 06/20/53	0.01% US36179X5H58
G2SF MA4836 3.000 11/20/47	0.01% US36179TLR40
FNCL MA5191 6.000 11/01/53	0.01% US31418EXV72
IEGV 3% 18/10/2043	0.01% IE000GVLBXU6
FNCL MA4181 1.500 11/01/50	0.01% US31418DUF76
V 2.700 04/15/40	0.01% US92826CAK80
FNZL ZT2255 3.500 06/01/46	0.01% US3132AEQG43
SGGV 3.500 03/01/27	0.01% SG7J60932174
PTGV 0.700 10/15/27	0.01% PTOTEMOE0035
RY 5.228% 24/06/2030	0.01% CA780086ZH08
BNGBA 0.875 10/24/36	0.01% XS1508377584
JPGV 2.1% 20/09/2028	0.01% JP1201051891
JPGV 0.4% 20/06/2029	0.01% JP1051711Q82
NZGV 4.25% 15/05/2036	0.01% NZGOVDT536C9
MDLZ 1.875 10/15/32 32	0.01% US609207AY17
KRGV 1.875 06/10/29	0.01% KR103502G966
FNCL MA5166 6.000 10/01/53	0.01% US31418EW482
QUBPR 5.750 12/01/36	0.01% CA748148RL96
ONTAR 3.750 12/02/53	0.01% CA68333ZAV90
KRGV 3.125% 10/09/2027	0.01% KR103501GC90

BAC	4.330	03/15/50	49	MTN	0.01%	US06051GHS12
MLM	4.250	12/15/47	47		0.01%	US573284AU07
DIS	3.500	05/13/40			0.01%	US254687FY73
FNCL	MA4941	5.500	03/01/53		0.01%	US31418EP387
FIGV	0.125%	15/09/2031			0.01%	FI4000507231
FNCL	CB4613	4.500	09/01/52		0.01%	US3140QQDT90
FNCL	MA5216	6.000	12/01/53		0.01%	US31418EYN48
FNCL	CB4808	4.000	10/01/52		0.01%	US3140QQKW47
FNCL	BN0340	4.500	12/01/48		0.01%	US3140JGLW39
AAPL	3.850	08/04/46	46		0.01%	US037833CD08
IDGV	5.500	04/15/26			0.01%	IDG000015108
EFIMA	0.150	10/10/34			0.01%	XS2055744689
EUUNI	0.7%	06/07/2051			0.01%	EU000A3KTGW6
PROXX	0.75%	17/11/2036			0.01%	BE0002830116
VZ	1.85%	18/05/2040			0.01%	XS2176561095
CZGV	1.200	03/13/31			0.01%	CZ0001005888
FN	17M15C A2 Seq Vari				0.01%	US3136AY6X67
SBUX	4.85%	08/02/2027			0.01%	US855244BG38
JPGV	2%	20/12/2044			0.01%	JP1201911R15
G2SF	MA8426	4.000	11/20/52		0.01%	US36179XLF14
G2SF	MA8801	5.500	04/20/53		0.01%	US36179XX681
JNJ	3.75%	03/03/2047			0.01%	US478160CG79
JPGV	0.500	03/20/49			0.01%	JP1300621K47
ROP	4.9%	15/10/2034			0.01%	US776696AJ52
GS	5.283%	18/03/2027			0.01%	US38151LAF76
SGGV	1.25%	01/11/2026			0.01%	SGXF12888537
PTGV	1.65%	16/07/2032			0.01%	PTOTEYOE0031
FNCL	SD8273	3.500	11/01/52		0.01%	US3132DWFN83
CAGV	3.5%	01/12/2057			0.01%	CA135087S703
CHTR	5.125%	01/07/2049			0.01%	US161175BS22
CHGV	0.500	05/27/30			0.01%	CH0224397171
SOGN	6.691	01/10/34	33	MTN	0.01%	US83368RBS04
AUGV	1.75%	21/06/2051			0.01%	AU0000097495
FNCL	SD8255	3.500	10/01/52		0.01%	US3132DWE417
NOGV	1.750	09/06/29			0.01%	NO0010844079
T	3.00%	15/05/2045			0.01%	US912810RM27
FNCL	SD8274	4.000	12/01/52		0.01%	US3132DWF32
FNCL	MA4655	4.000	07/01/52		0.01%	US31418EE555
INDOGB	7.125%	15/06/2042			0.01%	IDG000018805
ONTAR	1.55%	01/11/2029			0.01%	CA68333ZAR88
G2SF	MA7534	2.500	08/20/51		0.01%	US36179WLP13
BNGBA	0.125	07/09/35			0.01%	XS2199719233
FNCL	SD8264	3.500	11/01/52		0.01%	US3132DWF02
PLGV	2.500	07/25/27			0.01%	PL0000109427
FN	19M9 A2 Seq Fix				0.01%	US3136B4VT26
GRGV	3.9%	30/01/2033			0.01%	GR0128015725
PLGV	0.250	10/25/26			0.01%	PL0000113460
FNCL	SD8422	6.500	04/01/54		0.01%	US3132DWLB71
INDOGB	6.125%	15/05/2028			0.01%	IDG000010307
AVGO	3.500	02/15/41	40		0.01%	US11135FBJ93
AEGN	0.375	06/09/36			0.01%	XS2351073098
UNEDI	0.250	07/16/35	MTN		0.01%	FR0013524410
SGGV	3%	01/08/2072			0.01%	SGXF47639806
CMCSA	2.987	11/01/63	63		0.01%	US20030NDW83
HD	4.500	12/06/48	48		0.01%	US437076BX94
NTR	5.875	12/01/36			0.01%	US67077MAF59
AVGO	4.926%	15/05/2037			0.01%	US11135FBV22
NDLWR	0.125	09/03/35			0.01%	XS2226241854
SGGV	3.375%	01/09/2033			0.01%	SG3261987691
TMUS	4.2%	01/10/2029			0.01%	US87264ADL61
BAYG	1%	12/01/2036			0.01%	XS2281343686
JPGV	2.4%	20/06/2028			0.01%	JP1201021860
FH	K1521 A2 Fix				0.01%	US3137H2NY67
UNEDI	0.500	05/25/36	MTN		0.01%	FR00140045Z3
NSWTC	3.000	05/20/27			0.01%	AU3SG0001696

CHGV 4% 08/04/2028
 RCI 3.2% 15/03/2027
 EUUNI 3.125% 04/12/2030
 BCIMC 4.9% 02/06/2033
 RABO 5.750 12/01/43 MTN
 GS 2.64% 24/02/2028
 CHGV 2.000 06/25/64
 FIGV 0.125% 15/04/2036
 ONTAR 2.050 06/02/30
 EFX 2.350 09/15/31 31
 ILGV 5.5% 31/01/2042
 ILGV 2.250 09/28/28
 FNCL SD8369 6.500 10/01/53
 SKGV 3.750 02/23/35
 AMGN 3.150 02/21/40
 PEP 4.450 05/15/28 28
 AMGN 5.150 03/02/28 28
 HUGV 3.000 08/21/30
 FNCL SD8468 5.000 10/01/54
 EUUNI 2.625% 04/07/2028
 G2SF MA9607 6.500 04/20/54
 PEP 3.450 10/06/46 46
 JPGV 1.9% 20/12/2028
 FIGV 0.5% 15/09/2028
 VRACH 0.250 09/29/36
 FNCL FM9665 2.000 12/01/51
 CZGV 6.2% 16/06/2031
 G2SF MA9306 6.000 11/20/53
 IDGV 7.500 06/15/35
 AFDB 4.375 03/14/28
 STAN 4.050 04/12/26
 HPQ 6.000 09/15/41
 G2SF MA8149 3.500 07/20/52
 C 6.270 11/17/33 32 FRN
 SGGV 2.875 09/01/30
 ONTAR 4.6% 02/12/2055
 G2SF MA9242 6.000 10/20/53
 SKGV 1.000 05/14/32
 FNCL MA5167 6.500 10/01/53
 JPGV 0.800 03/20/47
 FNCL SB0829 3.000 12/01/37
 KO 4.200 03/25/50
 ITGV 2.800 03/01/67
 G2SF MA8099 3.500 06/20/52
 FNCL SD8289 5.500 01/01/53
 FN MA5192 Mtge
 TXN 1.750 05/04/30
 AVB 5.000 02/15/33 32
 PCAR 4.450 03/30/26 MTN
 DCENT 231 A1 Fix
 AL 4.625 10/01/28 28
 XX 4.97% 16/02/2034
 EIB 2.75% 16/01/2034
 JPGV 0.800 06/20/47
 SEGV 3.500 03/30/39
 SGGV 2.750 03/01/46
 BEGV 0.400 06/22/40
 AMGN 5.600 03/02/43 42
 CB 6.700 05/15/36
 JPGV 2.3% 20/06/2027
 FNCL MA5217 6.500 12/01/53
 BK 2.500 01/26/32 31 MTN
 NORDR 2.375 05/13/33
 FNCL MA4414 2.500 09/01/51
 G2SF MA9172 6.000 09/20/53

0.01% CH0008680370
 0.01% US775109CG49
 0.01% EU000A3LNF05
 0.01% CA110610AA09
 0.01% US21684AAB26
 0.01% US38141GZK39
 0.01% CH0224397007
 0.01% FI4000415153
 0.01% CA68333ZAH07
 0.01% US294429AT25
 0.01% IL0011254005
 0.01% IL0011508798
 0.01% US3132DWJN48
 0.01% SK4000022539
 0.01% US031162CR97
 0.01% US713448FR44
 0.01% US031162DP23
 0.01% HU0000403696
 0.01% US3132DWMR15
 0.01% EU000A4D5QM6
 0.01% US36179YU859
 0.01% US713448DP06
 0.01% JP1201081914
 0.01% FI4000348727
 0.01% XS2392593161
 0.01% US3140XDW360
 0.01% CZ0001006969
 0.01% US36179YKT00
 0.01% IDG000013509
 0.01% US00828EER62
 0.01% US853254AZ38
 0.01% US428236BR31
 0.01% US36179XBS45
 0.01% US172967PA33
 0.01% SG7U32949426
 0.01% CA68333ZBF32
 0.01% US36179YHT47
 0.01% SK4000017166
 0.01% US31418EW557
 0.01% JP1300541H31
 0.01% US3132CW4N11
 0.01% US191216CQ13
 0.01% IT0005217390
 0.01% US36179W7L60
 0.01% US3132DWF653
 0.01% US31418EXW55
 0.01% US882508BJ22
 0.01% US053484AD33
 0.01% US69371RS496
 0.01% US254683CY96
 0.01% US00912XBF06
 0.01% CA87262KAJ49
 0.01% EU000A3LS460
 0.01% JP1300551H61
 0.01% SE0002829192
 0.01% SG31A7000004
 0.01% BE0000350596
 0.01% US031162DS61
 0.01% US00440EAH09
 0.01% JP1200951760
 0.01% US31418EYP95
 0.01% US06406RBB24
 0.01% DE000NRW2152
 0.01% US31418D3Y66
 0.01% US36179YFM12

IBM 1.2% 11/02/2040
PEGV 3.3% 11/03/2041
CM 4.9% 02/04/2027
JPGV 1.700 03/20/54
G2SF MA3035 4.000 08/20/45
WBC 1.953% 20/11/2028
FN FS4723
CSGN 4.194 04/01/31 30 FRN
HUGV 4.75% 24/11/2032
FNCL CB3120 3.000 03/01/52
G2SF MA5077 3.500 03/20/48
FNCL RA6952 3.000 03/01/52
ILGV 1.5% 31/05/2037
ROGV 4.75% 11/10/2034
BERLI 0.625 02/08/27
CZGV 2.5% 25/08/2028
T 3.50% 15/02/2039
ORCL 3.950 03/25/51 50
TX 5% 13/09/2029
FNCL FS2989 2.000 08/01/37
CMHT 3.95% 15/06/2028
TCV 4.25% 20/12/2032
ABBV 4.500 05/14/35 34
IBRD 1.625 11/03/31 MTN
JPGV 0.100 06/20/27
AFDB 0.500 03/22/27
ONTAR 4% 08/03/2029
EIB 12/22/26
FNCL MA4928 6.500 02/01/53
KRGV 1.5% 10/09/2040
KIMRE 3.7% 01/10/2049
FIGV 0.5% 15/09/2027
ORCL 4.125 05/15/45 44
KO 2.5% 01/06/2040
VZ 4.500 08/10/33
IEGV 1.100 05/15/29
SIA 4.436% 17/10/2029
JPGV 1.500 12/20/44
CQXL 3.800 10/01/42 42
DLRKR 1% 01/04/2026
WBDX 5.391% 15/03/2062
TORNT 4.55% 29/10/2054
FNCL MA5248 6.500 01/01/54
JPGV 2.4% 20/03/2037
ABT 4.900 11/30/46 46
T 3.650 06/01/51 50
BCPRV 4% 18/06/2035
INDOGB 7% 15/05/2027
TORNT 4% 02/12/2034
FRNYK 1.000 07/01/26
NSWTC 1.75% 20/03/2034
LLOY 4.344 01/09/48
FNCL BW5109 3.500 01/01/38
FNCL MA4438 2.500 10/01/51
NDAFI 1% 01/10/2026
SVRGH 2.375% 04/11/2048
HESEN 0.625 08/02/28
ONTAR 3.650 06/02/33
FNCL SD8290 6.000 01/01/53
ATGV 3.15% 20/10/2053
EUUNI 2.750 12/04/37
FRNYK 1% 01/07/2027
JPGV 2.1% 20/03/2030
CHTR 6.750 06/15/39
CANHOU 3.5 15/12/2034

0.01% XS2115092012
0.01% US715638DS81
0.01% CA13607L3Y79
0.01% JP1400071E55
0.01% US36179RLQ01
0.01% US961214EW94
0.01% US3140XLG937
0.01% US225401AP33
0.01% HU0000405550
0.01% US3140QNPE62
0.01% US36179TUA14
0.01% US3133KNWM19
0.01% IL0011661803
0.01% RO4KELYFLVK4
0.01% DE000A2AAPL9
0.01% CZ0001003859
0.01% US912810QA97
0.01% US68389XCA19
0.01% CA87971MBZ55
0.01% US3140XJKB83
0.01% CA13509PJN48
0.01% AU3SG0001175
0.01% US00287YAR09
0.01% US459058KA05
0.01% JP1103471H66
0.01% XS2459747791
0.01% CA68333ZBE66
0.01% XS2388495942
0.01% US31418EPN49
0.01% KR103502GA91
0.01% US49446RAV15
0.01% FI4000278551
0.01% US68389XBF15
0.01% US191216CW80
0.01% US92343VEA89
0.01% IE00BH3SQ895
0.01% CA82621KAE25
0.01% JP1300451EC6
0.01% US202795JA91
0.01% DK0006352000
0.01% US55903VBF94
0.01% CA891288EH12
0.01% US31418EZN39
0.01% JP1300261748
0.01% US002824BH26
0.01% US00206RKA94
0.01% CA110709AP79
0.01% IDG000009804
0.01% CA891288EJ77
0.01% DK0009531485
0.01% AU3SG0002553
0.01% US53944YAE32
0.01% US3140MWVB94
0.01% US31418D4Y57
0.01% DK0002049352
0.01% XS2071735687
0.01% DE000A1RQC93
0.01% CA68333ZAY30
0.01% US3132DWF737
0.01% AT0000A33SK7
0.01% EU000A3K4D09
0.01% DK0009534315
0.01% JP1201171A43
0.01% US88732JAU25
0.01% CA13509PJW47

CVS 5.050 03/25/48 47	0.01% US126650CZ11
SPGI 3.250 12/01/49	0.01% US78409VAQ77
PLGV 0% 25/01/2027	0.01% PL0000117289
INDOGB 7.125% 15/06/2038	0.01% IDG000021809
KTB 3% 10/12/2034	0.01% KR103502GEC4
FNCL 4 N 4.808% 01/01/2049	0.01% US3132ADXX10
NDLWR 0.750 10/04/41	0.01% XS1499594916
CI 4.800 08/15/38 38	0.01% US125523AJ93
FNMA 7.25% 15/05/2030	0.01% US31359MFP32
CAGV 3% 01/03/2032	0.01% CA135087S968
JPGV 0.100 06/20/30	0.01% JP1103591L73
JPGV 1.9% 20/09/2030	0.01% JP1201211A94
TCV 1.500 11/20/30	0.01% AU0000078552
BEGV 1.450 06/22/37	0.01% BE0000344532
QUBPR 4.2% 01/12/2057	0.01% CA74814ZFU27
TORON 3.99% 26/09/2034	0.01% CA89119ZAU71
BMO 3.650 04/01/27 27	0.01% CA06368DW260
QUBPR 5.000 12/01/38 MTN	0.01% CA74814ZDK62
ATGV 0.750 03/20/51	0.01% AT0000A2EJ08
FNCL MA4622 2.000 06/01/52	0.01% US31418ED490
ONTAR 4.1% 07/10/2054	0.01% CA68333ZBH97
INDOGB 7.125% 15/06/2043	0.01% IDG000020900
ONTAR 2.700 06/02/29	0.01% CA68333ZAE75
IPG 2.400 03/01/31 30	0.01% US460690BT64
NOGV 2.000 04/26/28	0.01% NO0010821598
KRGV 1.125 09/10/39	0.01% KR103502G990
AUGV 3.000 03/21/47	0.01% AU000XCLWAS7
ONTAR 2.150 06/02/31	0.01% CA68333ZAP23
ONTAR 3.450 06/02/45	0.01% CA68323ACC68
BMV 3.400 07/26/29 29	0.01% US110122CP17
ADB 4.000 01/12/33 MTN	0.01% US045167FV02
FNCL SD8218 2.000 06/01/52	0.01% US3132DWDX83
COGV 11.5% 25/07/2046	0.01% COL17CT03938
IDGV 8.250 05/15/36	0.01% IDG000011602
NIB 0.250 03/09/29	0.01% XS2454249652
KRGV 2.625% 10/03/2055	0.01% KR103502GF39
JPGV 1.9% 20/03/2029	0.01% JP1201091939
JPGV 1.7% 20/09/2031	0.01% JP1201311BB0
BC 4.400 09/15/32 32	0.01% US117043AU39
FNCL SB8138 2.500 01/01/37	0.01% US3132D6BF60
JPGV 1.6% 20/06/2030	0.01% JP1201201A88
USB 4.839 02/01/34 33 MTN	0.01% US91159HJL50
FNCL SD8211 2.000 05/01/52	0.01% US3132DWDQ33
VMC 4.5% 15/06/2047	0.01% US929160AV17
CLGV 6% 01/04/2033	0.01% CL0002839505
ILGV 3.750 03/31/47	0.01% IL0011401937
G2SF MA7882 3.000 02/20/52	0.01% US36179WXX97
CAH 4.5% 15/11/2044	0.01% US14149YBB39
CHGV 2.5% 08/03/2036	0.01% CH0024524966
EXC 3.200 11/15/49	0.01% US202795JQ44
GS 4.000 09/21/29 29 MTN	0.01% XS2536502227
FNCL MA4563 2.500 03/01/52	0.01% US31418EB908
DHR 3.250 11/15/39 39	0.01% US23291KAJ43
TMUS 3.875% 15/04/2030	0.01% US87264ABF12
CI 3.4% 15/03/2050	0.01% US125523CK49
FN 2.947% 25/10/2027	0.01% US3136BML558
MICP 0.625% 02/11/2040	0.01% FR0014000D56
INDOIS 6.1 15/02/37	0.01% IDP000001406
UAL 6.500 06/20/27 23	0.01% US599191AA16
GRGV 3.75% 30/01/2028	0.01% GR0124034688
PTGV 4.1% 15/02/2045	0.01% PTOTEBOE0020
GILD 4.000 09/01/36 36	0.01% US375558BJ18
NZGB 4.25% 15/05/2034	0.01% NZGOVDT534C4
JPM 3.328 04/22/52 51 FRN	0.01% US46647PCE43
CRDI 3.127 06/03/32 31 MTN	0.01% US904678AY53

FNCL FS3889 2.000 04/01/52
 PNC 5.354 12/02/28 27 FRN
 CVS 4.780 03/25/38 37
 DKGV 0.500 11/15/29
 GRGV 4% 30/01/2037
 G2SF MA6818 2.000 08/20/50
 FIGV 2.75% 04/07/2028
 ILGV 2.000 03/31/27
 FNCL MA4840 4.500 12/01/52
 VNA 1.000 01/28/41 40
 TAKDA 3.175 07/09/50 50
 EIB 2.75% 17/07/2029
 JPGV 0.400 06/20/49
 WFC 4.900 11/17/45 MTN
 UU 5.625 12/20/27 MTN
 HUGV 4.5% 23/03/2028
 G2SF MA7986 2.000 04/20/52
 SGGV 3.25% 01/06/2054
 CAGV 5.750 06/01/33
 RFGV 1.50% 15/09/2032
 EFSFC 2.625% 16/07/2029
 CI 4.800 07/15/46 46
 ONTAR 2.250 12/02/31
 EIB 2.875% 15/10/2031
 MQG 3.052% 03/03/2036
 FN BR1943
 G2SF MA8571 6.000 01/20/53
 SAN 3.225 11/22/32 31 FRN
 FIGV 3% 15/09/2033
 STIAB 0.375 09/16/41
 KOMBK 5.25% 18/04/2034
 UKT 1.125% 22/10/2073
 JPGV 2.2% 20/09/2027
 ONTAR 5.600 06/02/35 MTN
 MS 3.971 07/22/38 37 MTN
 BARC 7.385% 02/11/2028
 EIB 09/09/30 MTN
 FR SD8001
 JPGV 0.4% 20/12/2028
 CBA 2.688% 11/03/2031
 JPGV 2.000 06/20/30
 FNCL SD8398 7.000 01/01/54
 DELL 8.1% 15/07/2036
 SRLND 3% 19/01/2035
 G2 MA8492
 INDOGB 9% 15/03/2029
 T 3.5% 01/02/2061
 KRGV 2.25% 10/09/2037
 CMHT 3.600 12/15/27
 G2SF MA8345 3.500 10/20/52
 CAGV 2.750 12/01/48
 ESGR 3.100 09/01/31 31
 CZGV 0.950 05/15/30
 G2SF MA3873 3.000 08/20/46
 ANZ 6.124% 25/07/2039
 JLGOB 0.160 01/25/29
 FNCL SD8378 7.000 11/01/53
 BADWL 0.010 03/07/31
 NTTC 5.75% 21/04/2037
 QCOM 4.300 05/20/47 46
 ATGV 2.95% 20/02/2035
 T 3.800 12/01/57 57
 EIB 2.875% 15/01/2035
 EUUNI 0.100 10/04/40
 JLGOB 0.100 04/25/29

0.01% US3140XKKB56
 0.01% US693475BK03
 0.01% US126650CY46
 0.01% DK0009923807
 0.01% GR0133011248
 0.01% US36179VSF84
 0.01% FI4000037635
 0.01% IL0011393449
 0.01% US31418ELW83
 0.01% DE000A287179
 0.01% US874060AZ95
 0.01% EU000A3LVAL6
 0.01% JP1300631K78
 0.01% US949748GQ77
 0.01% XS0159728236
 0.01% HU0000405543
 0.01% US36179W2T42
 0.01% SGXPK17B11U8
 0.01% CA135087XG49
 0.01% FI4000523238
 0.01% EU000A2SCAM1
 0.01% US125523CF53
 0.01% CA68333ZAT45
 0.01% EU000A3LX098
 0.01% US556079AD36
 0.01% US3140LOER40
 0.01% US36179XQY57
 0.01% US05971KAL35
 0.01% FI4000550249
 0.01% XS2386592302
 0.01% AU3CB0303519
 0.01% GB00BLBDX619
 0.01% JP1200971792
 0.01% CA683234VR64
 0.01% US61744YAL20
 0.01% US06738ECD58
 0.01% XS2225428809
 0.01% US3132DV3J26
 0.01% JP1051661Q33
 0.01% US202712BN45
 0.01% JP1201181A66
 0.01% US3132DWKK89
 0.01% US24703TAJ51
 0.01% DE000A383UZ5
 0.01% US36179XNH51
 0.01% IDG000011107
 0.01% US00206RKF81
 0.01% KR103502G792
 0.01% CA13509PJF14
 0.01% US36179XHW92
 0.01% CA135087D358
 0.01% US29359UAC36
 0.01% CZ0001004477
 0.01% US36179SJS77
 0.01% AU3CB0311561
 0.01% JP2990001K10
 0.01% US3132DWJX20
 0.01% DE000A14JZS6
 0.01% AU3SG0003122
 0.01% US747525AV54
 0.01% AT0000A3HU25
 0.01% US00206RMN97
 0.01% EU000A3L72Y4
 0.01% EU000A283867
 0.01% JP2990001K44

SHAHT 2.85% 29/01/2035	0.01% DE000A4DE875
QUBPR 2.850 12/01/53 MTN	0.01% CA74814ZFL28
CAGV 3.245% 24/08/2027	0.01% CA135087P733
EUUNI 2.5% 04/12/2031	0.01% EU000A3L1DJ0
VZ 2.875 11/20/50 50	0.01% US92343VFU35
NIEDE 2.75% 09/01/2035	0.01% DE000A383XV8
AVB 2.050 01/15/32 31	0.01% US053484AB76
CHGV 1.5% 26/10/2038	0.01% CH0440081567
TEF 4.895 03/06/48	0.01% US87938WAW38
G2SF MA8267 4.000 09/20/52	0.01% US36179XFG60
G2SF MA9307 6.500 11/20/53	0.01% US36179YKU72
JPGV 0.100 03/20/30	0.01% JP1103581L42
VZ 2.355% 15/03/2032	0.01% US92343VGN82
EIB 2.625% 04/09/2034	0.01% EU000A3L2773
SAFA 4.5% 23/05/2031	0.01% AU3SG0003056
IDGV 7.375 05/15/48	0.01% IDG000012501
JPGV 2% 20/12/2030	0.01% JP1201241B22
WBC 4.8% 16/02/2028	0.01% AU3CB0296846
BTPS 4.1 04/30/46 Corp	0.01% IT0005631608
CPPIB 4.4% 15/01/2029	0.01% AU3CB0305811
WELLT 4.625 07/25/36	0.01% XS0261559594
JPGV 1.4% 20/03/2055	0.01% JP1400081F45
LRENT 4.3% 14/02/2029	0.01% AU3CB0306660
CZGV 3.500 05/30/35	0.01% CZ0001006431
SAFA 4% 24/05/2029	0.01% AU3SG0002983
WM 4.100 03/01/45 44	0.01% US94106LBC28
CHTR 3.700 04/01/51 50	0.01% US161175BV50
KRGV 2.875% 10/09/2044	0.01% KR103504GE95
EIB 0.01% 15/05/2041	0.01% XS2287879733
JPGV 0.300 06/20/46	0.01% JP1300511G61
ARE 2.950 03/15/34 33	0.01% US015271AY59
WBC 4.600 02/16/26 MTN	0.01% AU3CB0296838
MYGV 4.762% 07/04/2037	0.01% MYBMX1700033
EIB 0.875 05/15/26	0.01% XS2398918024
AUGV 4.25% 21/06/2034	0.01% AU3TB0000200
IDGV 6.875% 15/04/2029	0.01% IDG000023904
GS 3.625 10/29/29 28 MTN	0.01% XS2473721210
ONTAR 1.9% 02/12/2051	0.01% CA68333ZAL19
FOGTE 3.720 05/11/48 47 MTN	0.01% CA35085ZBS44
TASCP 5.25% 23/01/2036	0.01% AU3SG0003130
CHGV 1.5% 30/04/2042	0.01% CH0127181169
EUUNI 07/04/35	0.01% EU000A285VM2
NTTC 5.5% 21/03/2036	0.01% AU3SG0002918
CAGV 4.000 06/01/41	0.01% CA135087YQ12
RAYOI 2.75% 17/05/2031	0.01% US75508XAA46
G2SF MA9425 6.500 01/20/54	0.01% US36179YPI72
AXP 5.625% 28/07/2034	0.01% US025816DK20
COF 2.359 07/29/32 31 FRN	0.01% US14040HCG83
FNCL BO3356 3.000 08/01/49	0.01% US3140JXWS31
IFC 0.875 09/15/26 MTN	0.01% XS2402039288
GRGV 1.5% 18/06/2030	0.01% GR0124036709
CZGV 2.000 10/13/33	0.01% CZ0001005243
ABC 4.250 03/01/45 44	0.01% US03073EAN58
SUI 2.700 07/15/31 31	0.01% US866677AE75
SOGRP 0.875% 10/05/2046	0.01% FR0014003CJ5
PFZENT 1.85% 22/09/2033	0.01% CH1266847271
BCPRV 4.75% 12/06/2034	0.01% US110709AN20
IEGV 3.15% 18/10/2055	0.01% IE00080U68D3
EIB 11/15/27	0.01% XS2419364653
BAER 2.375% 04/04/2031	0.01% CH1319968587
PFZENT 1.85% 05/05/2031	0.01% CH1266847214
QTC 3.250 07/21/26	0.01% AU000XQLQAA7
PBHYP 1.875 09/15/31	0.01% CH0117076379
KRGV 1.875% 10/09/2041	0.01% KR103503GB99
ROGV 4.250 04/28/36	0.01% RO1J9H39WKT4

MYGV 4.065 06/15/50	0.01% MYBMZ2000016
MYGV 4.696% 15/10/2042	0.01% MYBMY2200023
CLGV 3.25% 21/09/2071	0.01% US168863DU93
DBAHN 0.375 12/03/26 MTN	0.01% XS2295280411
NZGB 2.75% 15/04/2037	0.01% NZGOVDT437C0
EIB 3.875 06/08/37 MTN	0.01% XS0740808802
BK 4.596% 26/07/2030	0.01% US06406RBK23
SGGV 2.625 05/01/28	0.01% SG31B7000002
FNCL SD8403 6.500 02/01/54	0.01% US3132DWKQ59
INDOGB 6.625% 15/05/2033	0.01% IDG000010406
G2SF MA9364 6.500 12/20/53	0.01% US36179YMM39
QUBPR 4.250 12/01/43	0.01% CA74814ZEK53
IBRD 4 01/10/31 Corp	0.01% US459058LA95
JPGV 0.100 06/20/26	0.01% JP1103431G66
UPS 5.5% 22/05/2054	0.01% US911312CE45
EIB 4% 29/07/2030	0.01% EU000A3L6Q18
KRGV 1.5% 10/09/2036	0.01% KR103502G693
BALSC 1.375 09/29/34	0.01% CH0252903767
G2SF MA7590 3.000 09/20/51	0.01% US36179WNF13
G2SF MA8041 2.000 05/20/52	0.01% US36179W5A24
DE 3.750 04/15/50 49	0.01% US244199BK00
SGGV 2.625 08/01/32	0.01% SGXF46767848
RABO 3.125 09/15/26	0.01% CH0026620846
EIB 1.500 10/16/48	0.01% XS1753042743
PTGV 1.15% 11/04/2042	0.01% PTOTEPOE0032
PTGV 4.100 04/15/37	0.01% PTOTE5OE0007
CAGV 3.500 12/01/45	0.01% CA135087ZS68
AAPL 2.550 08/20/60	0.01% US037833EA41
ROGV 8.25% 29/09/2032	0.01% RO52CQA3C829
G2SF MA9491 7.000 02/20/54	0.01% US36179YRL01
GRGV 4.25% 15/06/2033	0.01% GR0124039737
NOSCO 4.6% 01/12/2055	0.01% CA669827A985
Cash at Bank	0.01% Cash at Bank - CAD
SKGV 0.750 04/09/30	0.01% SK4120015173
EIB 4% 15/10/2037	0.01% XS0219724878
KRGV 2.375 09/10/38	0.01% KR103502G891
JPGV 1.7% 20/03/2032	0.01% JP1201351C43
G2SF MA0089 4.000 05/20/42	0.01% US36179MC241
AER 3.650 07/21/27 27	0.01% US00774MAB19
CHGV 4.000 01/06/49	0.01% CH0009755197
LLOY 1.87% 31/08/2027	0.01% CH1280994281
UPS 3.625 10/01/42	0.01% US911312AR75
FNCL BP0033 2.500 12/01/34	0.01% US3140K7BB87
TCV 2.500 10/22/29 MTN	0.01% AU0000042004
BMARK 22-B34 C	0.01% US08161YBL65
DKGV 0% 15/11/2031	0.01% DK0009924102
T 1.700 03/25/26 23	0.01% US00206RML32
ZURCH 1.2% 07/03/2030	0.01% CH1319968447
G2SF MA7310 1.500 04/20/51	0.01% US36179WDP05
FGLMC Q59393 3.000 10/01/48	0.01% US3132Y3NK68
JPGV 1.8% 20/12/2032	0.01% JP1201421D22
QUBPR 3.250 09/01/32	0.01% CA74814ZFN83
IEGV 0.400 05/15/35	0.01% IE00BKFCV345
BANK 3.297% 16/05/2064	0.01% US06541CCD65
VZ 3.400 03/22/41 40	0.01% US92343VVGK44
EFSC 1.700 02/13/43	0.01% EU000A1G0DL7
ATGV 10/20/40	0.01% AT0000A2KQ43
NSWTC 4.25% 20/02/2036	0.01% AU3SG0002728
JPGV 1.600 03/20/32	0.01% JP1201361C58
FNMA 6.625% 15/11/2030	0.01% US31359MGK36
DKGV 2.25% 15/11/2033	0.01% DK0009924615
EFSC 1.25% 24/05/2033	0.01% EU000A1G0DT0
ROGV 5.5% 18/09/2028	0.01% XS2689949399
NOGV 3% 15/08/2033	0.01% NO0012837642
HD 2.375 03/15/51 50	0.01% US437076CG52

MYGV 4.893 06/08/38	0.01% MYBMX1800049
G2SF MA9963 4.500 10/20/54	0.01% US36180AB857
LLY 5.05% 14/08/2054	0.01% US532457CS55
GRGV 0.75% 18/06/2031	0.01% GR0124037715
FNCL MA3563 4.000 01/01/49	0.01% US31418C5Z32
ENBD 3.050 02/26/30	0.01% AU0000078644
CHTR 4.800 03/01/50	0.01% US161175BT05
Q 1.50 01/09/2031	0.01% CA74814ZFH16
CBKG 3.125 04/20/29 MTN	0.01% DE000CZ43ZX7
KANBK 0.500 05/19/28	0.01% CH0373476412
CZGV 1.75% 23/06/2032	0.01% CZ0001006233
LHAG 4.125% 03/09/2032	0.01% XS2892988192
NDLWR 0.375 09/28/46	0.01% XS2391832719
SEGV 1.75% 11/11/2033	0.01% SE0017830730
FNCL MA4536 2.000 02/01/37	0.01% US31418EBE95
JPGV 2.2% 20/06/2029	0.01% JP1201111968
JPGV 2.3% 20/06/2028	0.01% JP1201031877
NRWBK 3% 31/05/2030	0.01% DE000NWB0AU2
BCPRV 2.950 06/18/50	0.01% CA110709GJ55
JPGV 0.2% 20/06/2032	0.01% JP1103671N74
JPGV 2.1% 20/12/2028	0.01% JP12010718C2
RENA 3.75% 04/10/2027	0.01% FR001400P3D4
GS 0.4% 11/05/2028	0.01% CH1112011536
CARRX 3.577% 05/04/2050	0.01% US14448CAS35
KRGV 2.875% 10/12/2027	0.01% KR103501GEC6
JPGV 1.500 03/20/33	0.01% JP1201441D44
JPGV 2.2% 20/03/2030	0.01% JP1201161A37
MBG 3.25% 15/09/2027	0.01% DE000A382962
EIB 01/14/31	0.01% XS2283340060
EUUNI 3% 04/09/2026	0.01% EU000A1GVVF8
INDOGB 6.875% 15/08/2051	0.01% IDG000018300
BMV 3.7% 15/03/2052	0.01% US110122DW58
EFSC 3% 15/12/2028	0.01% EU000A2SCAH1
KANBK 0.650 02/15/33	0.01% CH0373476420
FHMS K745 A2	0.01% US3137H2NE04
EIB 3% 15/07/2033	0.01% XS2647979181
SKGV 3.75% 06/03/2034	0.01% SK4000024865
CLGV 4.7% 01/09/2030	0.01% CL0002454248
G2SF MA7137 3.000 01/20/51	0.01% US36179V4W70
H 4.910 01/27/28 27 MTN	0.01% CA44810ZCJ71
EFSC 3.375% 30/08/2038	0.01% EU000A2SCAK5
JPGV 1.400 12/20/45	0.01% JP1300491FC9
EFSC 2.350 07/29/44	0.01% EU000A1G0DB8
JPGV 0.100 12/20/28	0.01% JP1103531K10
HESEN 2.875% 04/07/2033	0.01% DE000A1RQEK7
NESN 3.375 11/15/34 34	0.01% XS2555198162
TORON 2.990 12/10/49 49	0.01% CA89119ZAM55
EIB 3% 14/10/2033	0.01% XS0975634204
PLGV 3.625% 11/01/2034	0.01% XS2746102479
JPGV 1.800 06/20/30	0.01% JP1201191A72
GRGV 2% 22/04/2027	0.01% GR0118020685
FRGV 0.500 05/25/72	0.01% FR0014001NN8
FREG 2.875 02/15/29 28 MTN	0.01% XS1936208419
FNCL ZT2086 3.500 06/01/49	0.01% US3132AEJ725
PBHYP 10/26/29	0.01% CH0575017071
GRGV 3.625% 15/06/2035	0.01% GR0124041758
AMXL 6.375 03/01/35	0.01% US02364WAJ45
BAC 2.592 04/29/31 FRN MTN	0.01% US06051GJB68
BMV 3.900 03/15/62 61	0.01% US110122DX32
NORDR 10/12/35	0.01% DE000NRWOML8
EFSC 3% 04/09/2034	0.01% EU000A1G0BJ5
CAGV 2.750 12/01/64	0.01% CA135087C939
ATGV 3.2% 15/07/2039	0.01% AT0000A3D3Q8
EIB 0.010 11/15/35	0.01% XS2194790262
ROGV 5.25% 30/05/2032	0.01% XS2829209720

GRGV 4.125% 15/06/2054
 GILD 4.750 03/01/46 45
 EIB 2.75% 30/07/2030
 JPGV 2.500 09/20/34
 AUGV 3.25% 21/06/2039
 INDOIS 7.75 15/10/46 Corp
 NZGB 2% 15/05/2032
 TD 4.210 06/01/27 23
 BMOMT 6.16% 15/12/2056
 PBHYP 0.625 01/23/37
 DKGV 0.250 11/15/52
 BERLI 2.875% 15/02/2034
 MYGV 3.757 05/22/40
 EIB 2.25% 14/12/2029
 BBCMS 6% 15/09/2056
 DBAHN 0.200 05/20/33
 ROGV 2.875% 26/05/2028
 FIGV 0.5% 15/04/2026
 BEGV 3.45% 22/06/2043
 G2SF MA9362 5.500 12/20/53
 SKGV 1.875 03/09/37
 T 3.850 06/01/60 59
 DHL 3.5% 25/03/2036
 BEGV 2.250 06/22/57
 EFSFC 2.875% 29/01/2035
 MS 5.831% 19/04/2035
 NESN 0% 03/12/2025
 COF 6.312% 08/06/2029
 JPGV 2% 20/12/2033
 JPGV 1.500 06/20/32
 BMWG 01/11/26 MTN
 PFE 5.950 04/01/37
 TORNT 2.800 11/22/49
 JPM 5.581% 22/04/2030
 HESEN 0.375 07/06/26
 ADB 2.875% 06/03/2035
 VZ 4.400 11/01/34 34
 FIGV 1.375% 15/04/2027
 KRGV 1.625% 10/09/2070
 SAN 6.565% 12/06/2029
 IEGV 2.6% 18/10/2034
 HESEN 1.750 07/12/29
 ESM 2.75% 26/02/2035
 FOXA 3.500 04/08/30
 EFSFC 0.750 05/03/27
 UST 4.750 02/15/37
 IGM 3.440 01/26/27 26
 CNP 4.500 04/01/44 43
 BLAST 2023-1 D
 F 6.8% 12/05/2028
 NSWTC 3.5% 20/11/2037
 BMARK 2020-B17 B
 EUUNI 0.250 10/22/26
 NESN 0.875 03/29/27 27
 NIEDE 07/10/26
 ESM 0.75% 15/03/2027
 MNCHY 0.625 05/07/27
 JPGV 0.7% 20/12/2033
 BBCMS 6.014% 17/07/2057
 PTGV 3.625% 12/06/2054
 USB 5.775% 12/06/2029
 CBKG 2.250 09/01/32 MTN
 JPGV 1.8% 20/09/2030
 RY 3.369 09/29/25
 LUGV 1.375% 25/05/2029

0.01% GR0138018842
 0.01% US375558BD48
 0.01% XS2626024868
 0.01% JP13001614A6
 0.01% AU000XCLWAP3
 0.01% IDP000004004
 0.01% NZGOVDT532C8
 0.01% CA89117F7G86
 0.01% US05593FAD06
 0.01% CH0347556927
 0.01% DK0009924029
 0.01% DE000A351PJ6
 0.01% MYBMY1900052
 0.01% EU000A3L4C16
 0.01% US05553WAE93
 0.01% CH0522158887
 0.01% XS1420357318
 0.01% FI4000197959
 0.01% BE0000359688
 0.01% US36179YMK72
 0.01% SK4120012691
 0.01% US00206RKB77
 0.01% XS2784415718
 0.01% BE0000343526
 0.01% EU000A2SCAS8
 0.01% US61747YFR18
 0.01% XS2263684180
 0.01% US14040HCZ64
 0.01% JP1300131420
 0.01% JP1201381C70
 0.01% XS2280845491
 0.01% US983024AN02
 0.01% CA891288DU32
 0.01% US46647PEG72
 0.01% DE000A1RQCY2
 0.01% XS3015760567
 0.01% US92343VCQ59
 0.01% FI4000527551
 0.01% KR103503GA90
 0.01% US80282KBG04
 0.01% IE000LQ7YWY4
 0.01% DE000A1RQEF7
 0.01% EU000A1Z99W5
 0.01% US35137LAL99
 0.01% EU000A1G0DR4
 0.01% US912810PT97
 0.01% CA449586AC09
 0.01% US15189XAN84
 0.01% US108056AF98
 0.01% US345397C924
 0.01% AU3SG0001753
 0.01% US08162MBC10
 0.01% EU000A3K4DA4
 0.01% XS2462321212
 0.01% DE000A2YNW43
 0.01% EU000A1Z99B9
 0.01% DE000MHB18J6
 0.01% JP1480011Q23
 0.01% US05555FAC86
 0.01% PTOTE3OE0025
 0.01% US91159HJM34
 0.01% DE000CZ45W99
 0.01% JP1201221AA5
 0.01% CA780086UT90
 0.01% LU2475493826

RF 5.722% 06/06/2030	0.01% US7591EPAU41
HEIG 1.125 12/01/27 27 MTN	0.01% XS2018637327
SGGV 2.75% 01/04/2042	0.01% SG3254976487
WFC 5.95% 01/12/2086	0.01% US949746NL15
SKGV 1% 12/06/2028	0.01% SK4120014150
EIB 0.875 01/14/28 MTN	0.01% XS1791485011
BNS 2.950 03/08/27	0.01% CA06415GDE76
BNS 5.25% 12/06/2028	0.01% US06418GAD97
WBD 5.141% 15/03/2052	0.01% US55903VBE20
FHMS K123 A2	0.01% US3137F8ZV80
NNN 5.6% 15/10/2033	0.01% US637417AS53
WORBA 01/15/27	0.01% XS2102988354
NRWBK 0.25% 16/03/2027	0.01% DE000NWB9080
FN BC8998	0.01% US3140F47L42
BNS 5.4% 04/06/2027	0.01% US06418GAH02
UST 4.5% 15/05/2038	0.01% US912810PX00
BANK5 5.77% 15/06/2057	0.01% US06211UBL89
NIEDE 02/11/27	0.01% DE000A254RB5
BMO 5.37% 04/06/2027	0.01% US06368L3K06
JPGV 1.7% 20/06/2032	0.01% JP1201371C64
K 5.75% 16/05/2054	0.01% US487836CA47
FHMS K-162 AM	0.01% US3137HBP813
SIGV 1.188 03/14/29	0.01% SI0002103842
IBRD 1.800 01/19/27	0.01% CA459058KF93
FNCL FS2460 3.000 04/01/52	0.01% US3140XHWV37
CEB 04/09/27 MTN	0.01% XS2154343623
FHMS K754 A2	0.01% US3137HBC514
BAC 5.288 04/25/34 33 MTN	0.01% US06051GLH01
PTGV 0.900 10/12/35	0.01% PTOTENOE0034
FNCL CA4174 4.000 02/01/49	0.01% US3140QBT810
MSC 2020-L4 C	0.01% US61770KBC80
FNCL MA3516 3.000 11/01/33	0.01% US31418C4A99
NORDR 3.4% 07/03/2073	0.01% DE000NRWON26
ROGV 2.125% 07/03/2028	0.01% XS2434895558
UAL 5.8% 15/07/2037	0.01% US90932LAJ61
WFC 5.499% 23/01/2035	0.01% US95000U3K73
DE 4.7% 10/06/2030	0.01% US24422EWZ86
HD 4.875% 25/06/2027	0.01% US437076DB56
CBKG 0.375 09/01/27 MTN	0.01% DE000CZ45V82
BAC 5.468% 23/01/2035	0.01% US06051GMA49
SDART 235 B Seq Fix	0.01% US80286PAD33
JPM 1.953 02/04/32 31 FRN	0.01% US46647PBX33
DE 4.75% 20/01/2028	0.01% US24422EWR60
INDOGB 7.5% 15/05/2038	0.01% IDG000012303
AMT 5.2% 15/02/2029	0.01% US03027XCG34
BMARK 5.2774% 17/09/2057	0.01% US08163UAC36
BBCMS 5.208% 17/09/2057	0.01% US05555PAC68
TMUS 5.2% 15/01/2033	0.01% US87264ACV52
MNCHY 1.875% 25/08/2032	0.01% DE000MHB31J9
GM 5.35% 15/07/2027	0.01% US37045XEX03
LOW 5.000 04/15/33 33	0.01% US548661EL74
UPS 3.900 04/01/25 25	0.01% US911312BX35
HSBA 5.402% 11/08/2033	0.01% US404280DH94
NYLIN 2.000 04/17/28	0.01% CA64953BAU22
HYMTR 5.6% 30/03/2028	0.01% US44891ACD72
T 3.55% 15/09/2055	0.01% US00206RLJ94
AMZN 4.600 12/01/25	0.01% US023135CN43
ANG 5% 15/06/2027	0.01% US025676AM95
BK 4.89% 21/07/2028	0.01% US06406RBX44
SGGV 1.625% 01/07/2031	0.01% SGXF76205099
EXETER 242 D Seq Fix	0.01% US30166DAF50
DEGV 08/15/50	0.01% DE0001030724
BMWG 5.05% 11/08/2028	0.01% US05565ECE32
FNCL SD8508 6.500 02/01/55	0.01% US3132DWNZ22
FRDL 24B B Sub Seq Fix	0.01% US345279AF06

JPM	6.400	05/15/38	0.01%	US46625HHF01
WOART 24B A3 Sr Seq Fix			0.01%	US98164HAD08
TMUS 4.95% 15/03/2028			0.01%	US87264ACZ66
DPWG 0.750 05/20/29 29			0.01%	XS2177122624
INVH 5.5% 15/08/2033			0.01%	US46188BAF94
TART 24C A3 Sr Seq Fix			0.01%	US89237QAD25
IBRD 0.250 01/10/50			0.01%	XS2063423318
LKBF 0.010 01/24/28 MTN			0.01%	DE000BHY0GE9
IEGV 0.550 04/22/41			0.01%	IE00BMQ5JM72
EIB 0% 28/03/2028			0.01%	XS2251371022
USB 4.548 07/22/28 27 MTN			0.01%	US91159HJF82
MBART 241 A3 Sr Seq Fix			0.01%	US587918AD51
DE 1.340 09/08/27			0.01%	CA47788ZAH43
FORDO 2022-D A3			0.01%	US345295AD16
NRWBK 2.5% 07/09/2037			0.01%	DE000NWB0AS6
BNS 4.404% 08/09/2028			0.01%	US06418GAL14
CARMAX 223 C Sub Seq Fix			0.01%	US14318MAG42
G2SF MA9365 7.000 12/20/53			0.01%	US36179YMN12
G2SF MA9244 7.000 10/20/53			0.01%	US36179YHV92
ROGV 5.875% 30/01/2029			0.01%	XS2756521212
FITB 4.772 07/28/30 29 FRN			0.01%	US316773DG20
IBRD 0.01 24/04/2028			0.01%	XS2160861808
CEB 04/15/28 MTN			0.01%	XS2332184212
EUUNI 06/02/28			0.01%	EU000A287074
QCOM 4.650 05/20/35 34			0.01%	US747525AJ27
GMCAR 2023-1 A3			0.01%	US38013JAD54
DCENT 221 A SoftBullet Fix			0.01%	US254683CR46
EXETER 245 C			0.01%	US30165BAF04
VZMT 231 A Sr Seq Fix			0.01%	US92348KBG76
NRWBK 1.625 08/03/32			0.01%	DE000NWB0AR8
SAN 4.400 07/13/27 27			0.01%	US80282KAP12
CMCSA 4.8% 15/05/2033			0.01%	US20030NEE76
SBUX 4.8% 15/02/2033			0.01%	US855244BF54
EIB 2.750 03/15/40			0.01%	XS0884635524
EWRSF 0.010 07/07/28 MTN			0.01%	DE000BHY0GD1
SRE 5.55% 15/06/2054			0.01%	US68233JCU60
PWR 5.25% 09/08/2034			0.01%	US74762EAL65
BMV 5.55% 22/02/2054			0.01%	US110122EK02
DGBG 0.750 11/21/29			0.01%	DE000A3MP619
FIGV 2.95% 15/04/2055			0.01%	FI4000566294
FGTW C91437 3.500 04/01/32			0.01%	US3128P7S208
FH K080 A2 Sr Fix			0.01%	US3137FHPJ63
SON 4.6% 01/09/2029			0.01%	US835495AR34
NZDILS Maturing 02/04/2025 (104102)			0.01%	NZDILS CI 20250402 SGEN
FH K082 A2 Sr Fix			0.01%	US3137FJKE87
HKINTL 4 07/06/2053			0.01%	US43858AAM27
UNH 5.5% 15/07/2044			0.01%	US91324PFK30
GIS 4.950 03/29/33 32			0.01%	US370334CT90
ONTAR 4.700 06/02/37 MTN			0.01%	CA683234YD42
ROGV 2.000 04/14/33 MTN			0.01%	XS2330503694
NRWBK 09/22/28			0.01%	DE000NWB0AP2
DFS 3.450 07/27/26 26			0.01%	US25466AAJ07
EIB 4.125% 13/02/2034			0.01%	US298785KA31
CHGV 3.25% 27/06/2027			0.01%	CH0031835561
EUUNI 0.300 11/04/50			0.01%	EU000A284469
OKB 3.75% 05/09/2029			0.01%	US676167CN72
EIB 1.750 09/15/45 MTN			0.01%	XS1107247725
FNMA 2.125% 24/04/2026			0.01%	US3135G0K368
LFSAB 1.500 09/16/26			0.01%	SE0012324341
AONNO 5.75% 01/03/2054			0.01%	US03740MAF77
CGCMT 18B2 A3 Sr Fix			0.01%	US17327FAC05
CVS 6.05% 01/06/2054			0.01%	US126650EF39
FCFMOT 184 A Sr SoftBullet Fix			0.01%	US34528PAK21
BANK 18BK14 A4 Sr Fix			0.01%	US06035RAS58
CHGV 1.25% 27/06/2037			0.01%	CH0127181193

PYPL 5.5% 01/06/2054	0.01% US70450YAAQ61
KRGV 5.75% 10/03/2026	0.01% KR1035017S39
FH K088 A2 Fix	0.01% US3137FKZZ25
BMARK 18B6 A4 Sr Fix	0.01% US08162CAD20
SEGV 2.25% 11/05/2035	0.01% SE0021308541
HUGV 2.250 04/20/33	0.01% HU0000404744
G2SF MA8569 5.000 01/20/53	0.01% US36179XQW91
SWEDA 1 18/03/2026	0.01% SE0015244991
CHTR 4.200 03/15/28 27	0.01% US161175BK95
NORDR 1.750 10/26/57	0.01% DE000NRWOKM0
FH K070 A2	0.01% US3137FCJK14
PBHYP 0.375 09/23/43	0.01% CH0338330423
DIS 2.950 06/15/27 MTN	0.01% US25468PDV58
AMGN 3.000 01/15/52 51	0.01% US031162DC10
CI 4.900 12/15/48 48	0.01% US125523AK66
FH K089 A2 Fix	0.01% US3137FL6P46
AVGO 4.55% 15/02/2032	0.01% US11135FCC32
UNH 4.95% 15/05/2062	0.01% US91324PEL22
IBRD 3.875% 14/02/30	0.01% US459058KQ56
CZGV 4.5% 11/11/2032	0.01% CZ0001007033
RY 2.088 06/30/30 25 FRN	0.01% CA780086SA38
AUGV 4.75% 21/06/2054	0.01% AU0000300535
HYMTR 1.300 01/08/26 MTN	0.01% US44891ABS50
CARMX 2022-1 A4	0.01% US14317CAD48
CSCO 5.35% 26/02/2064	0.01% US17275RBV33
EIB 3.75% 14/02/2033	0.01% US298785JV96
NRUC 3.700 03/15/29 28	0.01% US637432NS00
ROGV 6.375% 30/01/2034	0.01% XS2756521303
EIB 3.75% 09/05/2028	0.01% XS2552878857
IEGV 1.300 05/15/33	0.01% IE00BFZRPZ02
EBAY 1.400 05/10/26	0.01% US278642AX15
NOVN 4% 18/09/2031	0.01% US66989HAU23
GS 1.431 03/09/27 26 FRN	0.01% US38141GYA65
CMCSA 2.350 01/15/27 26	0.01% US20030NBW02
CNC 4.625% 15/12/2029	0.01% US15135BAT89
FNMA 1.875 09/24/26	0.01% US3135GQQ225
BCPRV 3.200 06/18/44	0.01% CA110709GC03
PARA 4.950 01/15/31 30	0.01% US92556HAB33
NZLGFA 3% 15/05/2035	0.01% NZLGFD019C9
BMARK 18B6 AS Sub Seq Fix	0.01% US08162CAF77
EUUNI 0.75% 04/04/2031	0.01% EU000A18Z2D4
IBRD 3.875% 28/08/2034	0.01% US459058LL50
MYGV 4.467% 15/09/2039	0.01% MYBGY1900021
MBG 0.750 02/08/30 MTN	0.01% DE000A2YNZX6
BMARK 2.5266% 15/10/2053	0.01% US08162XBM56
HYMTR 2.008 05/12/26 26	0.01% CA44932WAA86
RPRX 5.9% 02/09/2054	0.01% US78081BAS25
PFE 4.300 06/15/43	0.01% US717081DE02
MYGV 5.357% 15/05/2052	0.01% MYBGZ2200022
HCA 5.95% 15/09/2054	0.01% US404121AL94
SWKS 3.000 06/01/31 31	0.01% US83088MAL63
EIB 0.050 11/15/29	0.01% XS2439543047
PSHYPO 1.625% 28/01/2039	0.01% CH1323274089
FITB 4.337 04/25/33 32 FRN	0.01% US316773DF47
FHMS K-151 A2	0.01% US3137H9JG50
FHMS K158 A3	0.01% US3137FJY788
FHMS K-152 A1	0.01% US3137H9M719
EFSFC 1.800 07/10/48	0.01% EU000A1G0DW4
PSHYPO 1.62503/15/2034	0.01% CH1310346239
BAYRN 0.150 04/03/30	0.01% DE0001053528
CZGV 0.250 02/10/27	0.01% CZ0001005037
MSFT 4.100 02/06/37 36	0.01% US594918BZ68
SAN 3.306 06/27/29	0.01% US05971KAC36
INTC 5.200 02/10/33 32	0.01% US458140CG35
FHMS K159 A3	0.01% US3137FKKP08

HWM 3% 15/01/2029	0.01% US443201AB48
FNCL MA5584 4.500 01/01/55	0.01% US31418FF286
META 3.85% 15/08/2032	0.01% US30303M8H84
IDGV 8.750 05/15/31	0.01% IDG000011701
ILGV 2.800 11/29/52	0.01% IL0011840761
CAGV 1.000 06/01/27	0.01% CA135087F825
F 9.625% 22/04/2030	0.01% US345370CX67
CAGV 3.5% 01/03/2034	0.01% CA135087R713
G2SF MA7193 2.500 02/20/51	0.01% US36179V7E46
FIGV 0% 15/09/2026	0.01% FI4000511449
FREIE 0.010 06/03/30	0.01% DE000A2LQPC1
IBRD 0.100 09/17/35	0.01% XS2231588547
TLVAC 6.625% 15/01/2040	0.01% US40049JAZ03
LLY 5.1% 09/02/2064	0.01% US532457CN68
FIGV 09/15/30	0.01% FI4000441878
SEGV 2.250 06/01/32	0.01% SE0004517290
ONTAR 2.550 12/02/52	0.01% CA68333ZAS61
GRGV 1.875% 04/02/2035	0.01% GR0128016731
UNSCA 4.976% 01/10/2053	0.01% US914886AH93
EUUNI 0.25% 22/04/2036	0.01% EU000A3KP223
MYGV 4.638% 15/11/2049	0.01% MYBGZ1900051
UBER 5.35% 15/09/2054	0.01% US90353TAQ31
OHI 3.625 10/01/29 29	0.01% US681936BL34
JPGV 0.500 09/20/46	0.01% JP1300521G93
GRGV 4.375% 18/07/2038	0.01% GR0128017747
BGGV 0.375 09/23/30 MTN	0.01% XS2234571425
FHMS K748 A2	0.01% US3137H5YC59
CLGV 0% 01/04/2029	0.01% CL0002936103
VZ 4.750 11/01/41	0.01% US92343VBE39
ILGV 6.250 10/30/26	0.01% IL0010994569
RL 2.950 06/15/30	0.01% US731572AB96
FNMA 0.750 10/08/27	0.01% US3135G05Y50
ROGV 7.35% 28/04/2031	0.01% RO1JS63DR5A5
NIPTT 1.591 04/03/28 28	0.01% US62954WAD74
RENA 4.500 04/06/27 27 MTN	0.01% FR001400H2O3
ROGV 5.800 07/26/27	0.01% RO1227DBN011
MRK 1.9% 10/12/2028	0.01% US58933YBD67
PEP 2.750 03/19/30 29	0.01% US713448ES36
EQH 5.000 04/20/48 47	0.01% US054561AM77
ABBV 4.700 05/14/45 44	0.01% US00287YAS81
TMUS 2.400 03/15/29 29	0.01% US87264ACS24
MET 5.000 07/15/52 52	0.01% US59156RCC07
CMHT 1.900 03/15/31	0.01% CA13509PHU09
SIGI 5.375% 01/03/2049	0.01% US816300AH07
ICEXX 4.950 06/15/52 51	0.01% US45866FAX24
MYGV 3.447% 15/07/2036	0.01% MYBGT2100019
ROGV 1.750 07/13/30 MTN	0.01% XS2364199757
ORCL 2.950 04/01/30	0.01% US68389XBV64
G2SF MA6218 3.000 10/20/49	0.01% US36179U4B51
CVS 5.625 02/21/53 52	0.01% US126650DV97
PTGV 1% 12/04/2052	0.01% PTOTECOE0037
ATGV 3.8% 26/01/2062	0.01% AT0000A0U299
UNH 4.625 11/15/41 41	0.01% US91324PBU57
VMI 5% 01/10/2044	0.01% US920253AF89
EUUNI 0% 22/04/2031	0.01% EU000A3KT6A3
EIB 0.25% 20/01/2032	0.01% XS2433363509
EIB 1.375 05/12/28	0.01% XS1751359016
GATX 3.500 06/01/32 32	0.01% US361448BJ12
SGGV 3% 01/04/2029	0.01% SGXF45447632
HUGV 2% 23/05/2029	0.01% HU0000404603
MYGV 4.119% 30/11/2034	0.01% MYBGT1900062
MADRD 4.3% 09/15/2026	0.01% ES0000101263
GRGV 3.875% 12/03/2029	0.01% GR0124035693
FNCL SD8366 5.000 10/01/53	0.01% US3132DWJK09
SKGV 3.625% 08/06/2033	0.01% SK4000023230

UCG	0.250	01/15/32	0.01%	DE000HV2AS10
IEGV	1.500	05/15/50	0.01%	IE00BH3SQB22
V	2.050	04/15/30 30	0.01%	US92826CAM47
BAC	4.750	04/21/45 MTN	0.01%	US06051GFQ73
LUV	2.625	02/10/30 29	0.01%	US844741BF49
Romania	2.124%	16/07/2031	0.01%	XS2027596530
FGLMC	G08741	3.000 01/01/47	0.01%	US3128MJZF08
CCI	5.200	02/15/49 48	0.01%	US22822VAM37
CSGP	2.800	07/15/30	0.01%	US22160NAA72
T	4.85%	15/07/2045	0.01%	US00206RJL78
SIGV	3.625	03/11/33	0.01%	SI0002104303
LNC	3.400	03/01/32 31	0.01%	US534187BQ10
BSX	4.700	03/01/49 48	0.01%	US101137AU14
JPGV	2.1%	20/06/2027	0.01%	JP1200961785
CHGV	2.25%	22/06/2031	0.01%	CH0127181029
DKGV		11/15/31	0.01%	DK0009924375
NESN	0.375	05/12/32	0.01%	XS2170362912
MSFT	3.450	08/08/36 36	0.01%	US594918BS26
SCHW	3.450	02/13/26 25	0.01%	US808513AM75
JPGV	1.8%	22/11/2032	0.01%	JP13000812B5
DBAHN	3.875	10/13/42	0.01%	XS2541394750
K	2.100	06/01/30 30	0.01%	US487836BX58
NAB	2.990	05/21/31	0.01%	US632525AY71
G2SF	MA8198	3.000 08/20/52	0.01%	US36179XDB91
INDOIS	6.375	15/03/34	0.01%	IDP000004202
PEGV	6.95%	12/08/2031	0.01%	PEP01000C4G7
DBKG	3.742	01/07/33 31 FRN	0.01%	US25160PAG28
WBC	3.133	11/18/41	0.01%	US961214EY50
PERUGB	6.15%	12/08/2032	0.01%	PEP01000C5E9
FNA	2022-M13	A2	0.01%	US3136BNX437
FHMS	K127	A2	0.01%	US3137FXZ356
MSI	2.300	11/15/30 30	0.01%	US620076BT59
WBDX	4.279%	15/03/2032	0.01%	US55903VBC63
JPGV	2.3%	20/05/2032	0.01%	JP1300071253
BEGV	1.4%	22/06/2053	0.01%	BE0000355645
ESM	3%	23/08/2033	0.01%	EU000A1Z99S3
SGGV	1.875	03/01/50	0.01%	SGXF27246101
ROGV	7.2%	30/10/2033	0.01%	ROWLVEJ2A207
GRGV	3.375%	15/06/2034	0.01%	GR0124040743
LEA	5.250	05/15/49 48	0.01%	US521865AZ81
FHMS	K128	A2	0.01%	US3137FYUJ32
FHMS	K144	A2	0.01%	US3137H7M911
HST	2.900	12/15/31 31	0.01%	US44107TBA34
THLTD	2.45%	16/03/2031	0.01%	US89400PAK93
YALEU	1.482%	15/04/2030	0.01%	US98459LAB99
FHMS	K132	A2	0.01%	US3137H4CD06
T	3.65%	15/09/2059	0.01%	US00206RLV23
PAGV	6.853	03/28/54 53	0.01%	US698299BV52
QTC	5.25%	21/07/2036	0.01%	AU3SG0002868
VOD	5.125	06/19/59	0.01%	US92857WBT62
EF5FC	2.875%	13/02/2034	0.01%	EU000A2SCAN9
MYGV	4.417%	30/09/2041	0.01%	MYBGY2100027
AMGN	4.875%	01/03/2053	0.01%	US031162DK36
UPS	6.200	01/15/38	0.01%	US911312AJ59
CHGV	0.500	05/24/55	0.01%	CH0344958472
FHMS	K135	A2	0.01%	US3137H4R362
ORCL	6.250	11/09/32 32	0.01%	US68389XCJ28
SGGV	1.875	10/01/51	0.01%	SGXF89085702
QUBPR	1.350	05/28/30	0.01%	US748148SB04
G2SF	MA9727	6.500 06/20/54	0.01%	US36179YYY49
FHMS	K136	A2	0.01%	US3137H4SH46
CTAS	4.000	05/01/32 32	0.01%	US17252MAQ33
VOD	4.375	02/19/43	0.01%	US92857WBD11
FHMS	K132	A2	0.01%	US3137H3EV03
HPE	6.2%	15/10/2035	0.01%	US42824CAX74

ILGV	0.625	01/18/32	MTN	0.01%	XS2433136194
PAGV	8.875	09/30/27		0.01%	US698299AD63
ADSK	2.400	12/15/31	31	0.01%	US052769AH94
CHGV	3.500	04/08/33		0.01%	CH0015803239
NEM	6.250	10/01/39		0.01%	US651639AM86
ALB	5.650	06/01/52	51	0.01%	US012653AF81
HKINTL	1.375%	02/02/2031		0.01%	US43858AAD28
CMCSA	3.900	03/01/38	37	0.01%	US20030NCJ81
BRXX	2.500	08/16/31	31	0.01%	US11120VAL71
FH	2.797%	25/08/2034		0.01%	US3137FPJ976
KRGV	5.25%	10/03/2027		0.01%	KR1035037T34
NXPI	2.650	02/15/32	31	0.01%	US62954HAJ77
KDP	4.500	04/15/52	51	0.01%	US49271VAR15
RCI	3.700	11/15/49	49	0.01%	US775109BP56
FNCL	CB1113	2.000	07/01/51	0.01%	US3140QLGX88
FN	1.714%	25/07/2031		0.01%	US3136BGFQ96
SIEG	0.500	09/05/34		0.01%	XS2049616894
AMXL	4.375%	16/07/2042		0.01%	US02364WBE49
EFSFC	2.375%	21/06/2032		0.01%	EU000A2SCAC2
WHGRU	2.625	09/13/31	31	0.01%	US832248BD93
NORDR	1.500	06/12/40		0.01%	DE000NRWOK52
FNMA	0.875	08/05/30		0.01%	US3135G05Q27
DLRKR	1%	01/04/2027		0.01%	DK0006353917
MS	4.300	01/27/45	MTN	0.01%	US61747YDY86
ABBV	4.25%	21/11/2049		0.01%	US00287YCB39
CHTR	6.55%	01/06/2034		0.01%	US161175CR30
FHMS	KS14	AFX		0.01%	US3137FWJ501
TIAAB	4.270	05/15/47	46	0.01%	US878091BF35
JNJ	2.450	09/01/60	60	0.01%	US478160CT90
DLRKR	1%	01/04/2028		0.01%	DK0006358395
G2SF	MA6994	2.000	11/20/50	0.01%	US36179VXX36
NDAFI	1%	01/10/2028		0.01%	DK0002057108
DTEG	7.500	01/24/33		0.01%	XS0161488498
IR	4.3%	21/02/2048		0.01%	US45687AAN28
INDOIS	4.875%	15/07/2026		0.01%	IDP000004608
FNCL	QF6790	5.000	01/01/53	0.01%	US3133BURK51
FNCL	MA4979	5.500	04/01/53	0.01%	US31418EQ948
WBC	2.650	01/16/30		0.01%	US961214EL30
G2SF	MA6338	3.000	12/20/49	0.01%	US36179VBF67
ALL	4.200	12/15/46	46	0.01%	US020002BC43
UYGV	4.975	04/20/55		0.01%	US760942BD38
WFC	5.574%	25/07/2029		0.01%	US95000U3E14
CAGV	1.500	06/01/26		0.01%	CA135087E679
WFC	5.389	04/24/34	33	0.01%	US95000U3D31
USB	5.678%	23/01/2035		0.01%	US91159HJR21
PEGV	6.9%	12/08/2037		0.01%	PEP01000C2Z1
URI	6%	15/12/2029		0.01%	US911365BQ63
FNCL	SD8433	6.500	05/01/54	0.01%	US3132DWLN10
ESM	1.800	11/02/46		0.01%	EU000A1Z99A1
BAC	5.511%	24/01/2036		0.01%	US06051GMM86
R	5.375%	15/03/2029		0.01%	US78355HKZ19
MYGV	3.828	07/05/34		0.01%	MYBMS1900047
MYGV	4.921	07/06/48		0.01%	MYBMZ1800051
AMZN	3.950	04/13/52	51	0.01%	US023135CJ31
HBAN	5.709%	02/02/2035		0.01%	US446150BD56
WBD	4.650	05/15/50		0.01%	US25470DBH17
INTCL	4.5%	30/06/2056		0.01%	USP5R70LAA96
ATGV	1.85%	23/05/2049		0.01%	AT0000A2Y8G4
JPGV	1.400	09/20/45		0.01%	JP1300481F92
CAGV	3.75%	26/04/2028		0.01%	US135087Q560
EXC	2.200	03/01/30		0.01%	US202795JR27
NRUC	5.250	04/20/46	26	0.01%	US637432NK73
CBA	3.900	07/12/47	MTN	0.01%	US2027A0JN00
GM	4.300	07/13/25	25	0.01%	US37045XAZ96
BAC	5.518%	25/10/2035		0.01%	US06051GMD87

TMUS 3.000 02/15/41 40	0.01% US87264ABL89
ONTAR 3.6% 08/03/2028	0.01% CA68333ZAW73
HCA 4.625% 15/03/2052	0.01% US404119CL13
GRGV 1.75% 18/06/2032	0.01% GR0124038721
CMHT 3.650 06/15/33	0.01% CA13509PJK09
PLD 5% 15/03/2034	0.01% US74340XCJ81
TELX 3.700 02/15/26 25	0.01% US902133AT46
GS 5.016% 23/10/2035	0.01% US38141GB789
IFF 4.375 06/01/47 46	0.01% US459506AE19
EU 3.75% 04/04/2042 EMTN	0.01% EU000A1GY6W8
KD 4.1% 15/10/2041	0.01% US50155QAM24
KRC 2.650 11/15/33 33	0.01% US49427RAR30
INDOGB 8.25% 15/06/2032	0.01% IDG000009705
DISCA 5.200 09/20/47 47	0.01% US25470DAT63
F 6.1% 19/08/2032	0.01% US345370DB39
SKGV 3.625% 16/01/2029	0.01% SK4120009762
FIGV 2.625 07/04/42	0.01% FI4000046545
ORCL 4.900 02/06/33 32	0.01% US68389XCP87
EIB 3.625% 15/07/2030	0.01% US298785JW79
UNH 4.500 04/15/33 33	0.01% US91324PEV04
EFSFC 3.375% 03/04/2037	0.01% EU000A1G0AT6
QUBPR 6.000 10/01/29	0.01% CA748148QJ59
SYU 6.600 04/01/40 39	0.01% US871829BM89
CZGV 1.5% 24/04/2040	0.01% CZ0001005920
HD 5.3% 25/06/2054	0.01% US437076DF60
AVGO 3.500 01/15/28 27	0.01% US11134LAR06
EIB 1% 14/03/2031	0.01% XS1183208328
WATC 3.000 10/21/26	0.01% AU3SG0001704
NORDR 0.250 03/13/26	0.01% DE000NRWOLN6
IDGV 8.375 04/15/39	0.01% IDG000013202
UNH 4.625 07/15/35	0.01% US91324PCQ37
MA 3.650 06/01/49 48	0.01% US57636QAL86
NOGV 3.625% 13/04/2034	0.01% NO0013148338
Cash at Bank	0.01% Cash at Bank - AUD
BERLI 0.100 01/18/41	0.01% DE000A3H2Y08
BGARIA 5 05/03/2037	0.01% XS2890436087
PNC 4.626% 06/06/2033	0.01% US693475BE43
EFSFC 2.375% 11/04/2028	0.01% EU000A2SCAE8
WDAY 3.700 04/01/29 29	0.01% US98138HAH49
AIG 6.250 05/01/36	0.01% US026874AZ07
FNCL SB8199 4.500 12/01/37	0.01% US3132D6DC12
CARGI 4.375 04/22/52 51	0.01% US141781BX15
QUBPR 2.750 09/01/28 MTN	0.01% CA74814ZFD02
G2SF MA4718 3.000 09/20/47	0.01% US36179TG338
SRE 3.8% 01/06/2049	0.01% US68233JBP84
CTCRE 5.981% 10/11/2028	0.01% CA154728AW91
FNCL CB3582 3.000 05/01/52	0.01% US3140QN6U12
TORNT 4.9% 15/05/2054	0.01% CA891288EF55
FGLMC Q58588 4.500 09/01/48	0.01% US3132Y2RJ76
AMZN 2.875 05/12/41 40	0.01% US023135CA22
EUUNI 0.75% 04/01/2047	0.01% EU000A3KRJR4
FNCL FS1873 3.000 05/01/52	0.01% US3140XHCK19
SBUX 4.300 06/15/45 44	0.01% US855244AH20
IDGV 7.500 08/15/32	0.01% IDG000012204
FMC 4.50% 01/10/2049	0.01% US302491AV74
FNCL FS2600 3.000 05/01/52	0.01% US3140XH3J42
BCPRV 2.750 06/18/52	0.01% CA110709AG70
T 2.550 12/01/33 33	0.01% US00206RMM15
NOGV 2.125% 18/05/2032	0.01% NO0012440397
NOGV 3.75% 12/06/2035	0.01% NO0013475558
EFSFC 1.375 05/31/47	0.01% EU000A1G0DJ1
CMHT 4.25% 15/12/2028	0.01% CA13509PJQ78
JPGV 0.2% 20/09/2032	0.01% JP1103681NA2
UNH 5.050 04/15/53 52	0.01% US91324PEW86
SASKT 3.900 06/02/45	0.01% CA803854JU35

MYGV 4.254% 31/05/2035
 MKL 5.000 04/05/46
 UBSG 3.179 02/11/43 42 FRN
 ROGV 4.85% 25/07/2029
 NOGV 1.375% 19/08/2030
 APD 2.7% 15/05/2040
 FNCL SD8245 4.500 09/01/52
 IBRD 2.90% 19/01/2033
 PLGV 0% 25/04/2026
 ESM 0.875 07/18/42
 BLK 2.400 04/30/30
 DTEG 3.625 01/21/50
 FIGV 0.125 04/15/52
 NORDR 0.500 11/25/39
 BDX 3.794 05/20/50 49
 BCPRV 4.45% 18/12/2055
 BAC 5.202% 25/04/2029
 FOGTE 4.45% 14/08/2031
 BAYG 3.95% 15/04/2045
 RY 4.612 07/26/27
 WBDX 5.05% 15/03/2042
 PRU 4.600 05/15/44 MTN
 FNCL MA5275 7.500 02/01/54
 JPGV 2.2% 20/06/2026
 BAC 2.676% 19/06/2041
 SGGV 2.375 07/01/39
 BCPRV 4.300 06/18/42
 TD 4.133 09/01/2033
 CHGV 0.875% 22/05/2047
 TEF 5.213 03/08/47
 CMHT 3.1% 15/06/2028
 NORDR 0.6% 04/06/2041
 EUUNI 0.450 05/02/46
 MYGV 4.291% 14/08/2043
 FNA 2017-M14 A2
 FNCL AL1585 3.500 04/01/42
 USDIDR Maturing 09/04/2025 (ANB NZ)
 JPM 2.525% 19/11/2041
 CCI 2.9% 01/04/2041
 EQFN 3.99% 24/03/2028
 ESS 3.375 04/15/26 26
 CHGV 07/24/39
 G2SF MA7829 3.500 01/20/52
 EDC 3.875% 14/02/2028
 PSHYPO 1.5 07/13/2027
 SWK 4.000 03/15/60 FRN
 MDC 2.500 01/15/31 30
 GPN 4.800 04/01/26 26
 F 3.625% 17/06/2031
 BCPRV 4.950 06/18/40
 BGGV 4.500 01/27/33 MTN
 MYGV 4.755% 04/08/2037
 STT 2.200 03/03/31
 BNS 2.450 02/02/32 MTN
 CZGV 4.200 12/04/36
 FNCL MA3443 4.000 08/01/48
 INDOGB 6.25% 15/06/2036
 KRGV 2.75% 10/09/2074
 IFC 1.850 01/28/27
 WFC 2.493 02/18/27
 TMUS 2.250 02/15/26 23
 CHGV 0.5% 27/06/2032
 IBRD 0.875% 14/05/2030
 ONTAR 1.350 09/08/26
 HD 5.4% 25/06/2064

0.01% MYBMY1500043
 0.01% US570535AQ71
 0.01% US902613AL27
 0.01% RO3B41D8EX14
 0.01% NO0010875230
 0.01% US009158AZ91
 0.01% US3132DWES89
 0.01% XS2577109049
 0.01% PL0000116596
 0.01% EU000A1U9977
 0.01% US09247XAAQ43
 0.01% US251566AA37
 0.01% FI4000480488
 0.01% DE000NRWOL02
 0.01% US075887CK38
 0.01% CA110709GP16
 0.01% US06051GLG28
 0.01% CA35085ZBZ86
 0.01% US07274NGB79
 0.01% CA780086VK72
 0.01% US55903VBD47
 0.01% US74432QCA13
 0.01% US31418E2H25
 0.01% JP1200891685
 0.01% US06051GJE08
 0.01% SGXF13029610
 0.01% CA1107098Y17
 0.01% CA89116CWY97
 0.01% CH0557779003
 0.01% US87938WAU71
 0.01% CA13509PJL81
 0.01% DE000NRW0MZ8
 0.01% EU000A3KNYG5
 0.01% MYBGY2300023
 0.01% US3136AY2H53
 0.01% US3138EHXP24
 0.01% USDIDR CI 20250409 ANZNZ
 0.01% US46647PBV76
 0.01% US22822VAX91
 0.01% CA29446NAP56
 0.01% US29717PAQ00
 0.01% CH0440081401
 0.01% US36179VWV53
 0.01% US30216BJW37
 0.01% CH1353257871
 0.01% US854502AM31
 0.01% US552676AU23
 0.01% US891906AC37
 0.01% US345397B694
 0.01% CA110709FY32
 0.01% XS2579483319
 0.01% MYBGX1700050
 0.01% US857477BP72
 0.01% US06417XAE13
 0.01% CZ0001001796
 0.01% US31418CZH05
 0.01% IDG000018201
 0.01% KR103505GE94
 0.01% CA45950KCY43
 0.01% CA949746SZ57
 0.01% US87264ABR59
 0.01% CH0344958688
 0.01% US459058JC89
 0.01% CA68333ZAAQ06
 0.01% US437076DG44

ATGV 0.7% 20/04/2071	0.01% AT0000A2QQB6
EIB 1.25% 14/02/2031	0.01% US298785JL15
T 3.5% 15/09/2053	0.01% US00206RKJ04
PNC 6.875% 20/10/2034	0.01% US693475BU84
IBRD 1.250 02/10/31	0.01% US459058JR58
HUGV 1.500 04/22/26	0.01% HU0000404611
G2SF MA5396 3.000 08/20/48	0.01% US361797TH21
ORCL 6.9% 09/11/2052	0.01% US68389XCK90
PSHYPO 1 23/02/2035	0.01% CH1405987871
MADR3 3.173% 30/07/2029	0.01% ES00001010P7
SPG 6.65% 15/01/2054	0.01% US828807DX23
FNCL MA3691 3.000 07/01/49	0.01% US31418DC593
SASKT 2.200 06/02/30	0.01% CA803854KJ60
BNS 1.400 11/01/27	0.01% CA06415E4E25
EFSFC 3% 10/07/2030	0.01% EU000A2SCAJ7
NORDR 1.950 09/26/78	0.01% DE000NRWOLC9
FNMA 5.625% 15/07/2037	0.01% US31398AFD90
PLGV 3.875 02/14/33 MTN	0.01% XS2586944659
MSFT 2.921% 17/03/2052	0.01% US594918CE21
QUBPR 6.25% 01/06/2032	0.01% CA748148QT32
PBHYP 0.625 04/25/33	0.01% CH0276801476
FNCL FS2821 4.500 09/01/52	0.01% US3140XJD342
EIB 3% 15/11/2028	0.01% EU000A3K4ED6
EPFIN 5.315% 02/11/2033	0.01% AU3CB0304038
EFSFC 1.450 09/05/40	0.01% EU000A1G0D05
ROGV 7.1% 31/07/2034	0.01% ROTM7EDD92S2
IBRD 3.45 13/09/2038	0.01% XS2679922828
IBRD 2.90% 14/02/2034	0.01% XS2765024414
BMARK 19B11 A5 Sr Fix	0.01% US08162BBE11
MNCHY 0.010 10/19/39	0.01% DE000MHB27J7
INDOIS 8.875% 15/11/2031	0.01% IDP000002206
JPM 6.254% 23/10/2034	0.01% US46647PDY97
ESM 3% 15/03/2028	0.01% EU000A1Z99R5
NORDR 1.750 07/11/68	0.01% DE000NRWOLA3
TCV 5.25% 15/09/2038	0.01% AU3SG0002934
CHGV 0.5% 28/06/2045	0.01% CH0344958498
ATH 3.450 05/15/52 51	0.01% US04686JAE10
BNS 4.588 05/04/37 32 FRN	0.01% US06417XAG60
ICEXX 3.000 06/15/50 49	0.01% US45866FAL85
EUUNI 2.5% 04/11/2027	0.01% EU000A1HBXS7
CZGV 0.050 11/29/29	0.01% CZ0001006076
GRGV 1.875% 23/07/2026	0.01% GR0118019679
PBHYP 02/26/30	0.01% CH0528881169
G2SF MA8202 5.000 08/20/52	0.01% US36179XDF06
EFSFC 2.5% 27/07/2028	0.01% EU000A2SCAR0
CHGV 0.500 05/30/58	0.01% CH0224397338
ONTAR 5.850 03/08/33 MTN	0.01% CA683234SL32
IBRD 3.10% 14/04/2038	0.01% XS2611177382
ACTX 5.25% 24/10/2033	0.01% AU3SG0002876
EFSFC 0.700 01/17/53	0.01% EU000A2SCAA6
SYU 3.15% 14/12/2051	0.01% US871829BR76
NORDR 2.75% 15/01/2032	0.01% DE000NRW0NW3
FNCL SD8020 2.500 08/01/49	0.01% US3132DV4D47
BAC 2.972% 21/07/2052	0.01% US06051GKB40
EIB 3% 15/02/2039	0.01% EU000A3LT492
FNCL SD1706 5.000 09/01/52	0.01% US3132DN3P66
PLGV 5.75% 16/11/2032	0.01% US857524AE20
FNCL MA5218 7.000 12/01/53	0.01% US31418EYQ78
IBRD 2.95% 16/01/2035	0.01% XS2978479298
HSBA 6.332% 09/03/2044	0.01% US404280DW61
NSWTC 4.75% 20/02/2037	0.01% AU3SG0002975
SKGV 1.375% 21/01/2027	0.01% SK4120010430
Goldman Sachs Group Inc	0.01% US38141GGM06
LLOY 5.687% 06/03/2030	0.01% AU3CB0307338
MQG 5.953% 01/03/2034	0.01% AU3CB0307023

SIGV 3% 10/03/2034	0.01% SI0002104576
F 7.2% 10/06/2030	0.01% US345397D427
EIB 6% 07/12/2028	0.01% XS0085727559
SIGV 1.25% 22/03/2027	0.01% SI0002103685
MET 5.700 06/15/35	0.01% US59156RAM07
SGGV 3.375% 01/05/2034	0.01% SGXF75438295
TASCP 4.75% 21/01/2031	0.01% AU3SG0002850
JUTURN 5.0636% 10/08/2033	0.01% XS0172827783
ALBTA 3.450 12/01/43	0.01% CA013051DK06
TRV 4.600 08/01/43	0.01% US89417EAI82
SCAPM 5.55% 05/03/2031	0.01% AU3CB0307304
ADB 4.8% 17/01/2033	0.01% AU3CB0295681
BNGBA 5% 13/03/2034	0.01% AU3CB0302545
MLM 3.200 07/15/51	0.01% US573284AX46
NAB 4.85% 22/03/2029	0.01% AU3CB0307932
IBRD 4.75% 14/11/2033	0.00% US459058KY80
PRX 4.987% 19/01/2052	0.00% USN7163RAY91
CNXC 6.85% 02/08/2033	0.00% US20602DAC56
COKE 5.45% 01/06/2034	0.00% US191098AP76
C 6.174% 25/05/2034	0.00% US17327CAR43
AAPL 3.450 02/09/45	0.00% US037833BA77
CNC 3.000 10/15/30 30	0.00% US15135BAW19
HD 3.125 12/15/49	0.00% US437076BZ43
TMUS 6% 15/06/2054	0.00% US87264ADD46
HUGV 3% 27/10/2027	0.00% HU0000403118
F 6.95% 10/06/2026	0.00% US345397D260
SIGV 2.250 03/03/32	0.00% SI0002103602
UNH 5.300 02/15/30 29	0.00% US91324PEQ19
MS 5.587% 18/01/2036	0.00% US61748UAF93
ROGV 6.625 02/17/28 MTN	0.00% XS2571922884
JPM 5.502% 24/01/2036	0.00% US46647PEW23
DE 5.1% 11/04/2034	0.00% US24422EXP95
QTC 4.75% 02/02/2034	0.00% AU3SG0002959
FNCL MA3521 4.000 11/01/48	0.00% US31418C4F86
BK 4.947 04/26/27 26 MTN	0.00% US06406RBQ92
HKGV 2.130 07/16/30	0.00% HK0000257821
DBAHN 1.125 12/18/28	0.00% XS1936139770
MS 5.25% 21/04/2034	0.00% US61747YFE05
MS 5.466% 18/01/2035	0.00% US61747YFL48
GS 5.536% 28/01/2036	0.00% US38141GC449
C 5.449% 11/06/2035	0.00% US172967PL97
ROGV 6.7% 25/02/2032	0.00% RO07A2H5YIN8
QTC 4.5% 09/03/2033	0.00% AU3CB0297547
JPM 5.336% 23/01/2035	0.00% US46647PEC68
GM 5.55% 15/07/2029	0.00% US37045XEU63
ABBV 4.95% 15/03/2031	0.00% US00287YDT38
GM 6.1% 07/01/2034	0.00% US37045XEP78
C 6.02% 24/01/2036	0.00% US172967PU96
AER 4.450 04/03/26 26	0.00% US00774MAL90
SKGV 1.625% 21/01/2031	0.00% SK4120011420
MS 4.654% 18/10/2030	0.00% US61747YFU47
WATC 4.25% 20/07/2033	0.00% AU3SG0002793
UNH 5.875% 15/02/2053	0.00% US91324PES74
DE 4.800 01/09/26 MTN	0.00% US24422EWP05
JPM 5.534% 29/11/2045	0.00% US46647PES11
BAC 5.080 01/20/27 26 MTN	0.00% US06051GLE79
PERUGB 5.4% 12/08/2034	0.00% PEP01000C5G4
IBRD 2.6% 28/08/2031	0.00% XS2887897200
PNC 4.758 01/26/27 26 FRN	0.00% US693475BL85
JPM 4.452 12/05/29 28 FRN	0.00% US46647PAX42
PFE 5.11% 19/05/2043	0.00% US716973AF98
EIB 5.625 06/07/32	0.00% XS0114126294
PERUGB 5.35% 12/08/2040	0.00% PEP01000C5H2
IBRD 4 25/07/2030	0.00% US459058KU68
WBC 5.405% 10/08/2033	0.00% US961214FG36

META 4.650 08/15/62 62	0.00% US30303M8K14
JPM 4.946% 22/10/2035	0.00% US46647PER38
GS 5.561% 19/11/2045	0.00% US38141GB862
ESM 1.850 12/01/55	0.00% EU000A1U9936
INDOIS 6.75 15/04/43	0.00% IDP000001505
EIB 0% 28/09/2028	0.00% XS2343538372
INDOIS 6.5 15/06/39	0.00% IDP000004806
SEGV 1.375 06/23/71	0.00% SE0016102115
BMV 5.65% 22/02/2064	0.00% US110122EL84
T 4.300 02/15/30 29	0.00% US00206RGQ92
SKGV 1% 09/10/2030	0.00% SK4000017059
IBRD 3.625% 21/09/2029	0.00% US459058KL69
WM 4.15% 15/04/2032	0.00% US94106LBS79
RY 4.632% 01/05/2028	0.00% CA780086XL38
AON 3.750 05/02/29 29	0.00% US037389BC65
IADB 3.5% 14/09/2029	0.00% US4581X0EF19
New Zealand Local Government Funding Agency Ltd	0.00% NZLGFD007C4
CCA 2.991 09/22/31 31	0.00% CA19239CAA41
FIGV 0.750 04/15/31	0.00% FI4000148630
WFC 5.606% 15/01/2044	0.00% US949746RF01
VOD 5.75% 28/06/2054	0.00% US92857WCA62
EFSFC 0.700 01/20/50	0.00% EU000A1G0EG5
NZLGFA 4.5% 15/05/2030	0.00% NZLGFD020C7
TASCP 4% 20/01/2034	0.00% AU3SG0002777
SASKT 3.100 06/02/50	0.00% CA803854KH05
EUUNI 1.25% 04/04/2033	0.00% EU000A19XC51
FNCL MA3663 3.500 05/01/49	0.00% US31418DB926
KEY 2.250 04/06/27 MTN	0.00% US49326EEK55
CCL 4% 01/08/2028	0.00% US143658BQ44
KHC 7.125 08/01/39	0.00% US42307TAH14
EFSFC 3.875% 30/03/2032	0.00% EU000A1G0AJ7
EIB 0.050 01/16/30	0.00% XS2102495673
CNP 4.250 02/01/49 48	0.00% US15189XAT54
ROGV 6.000 05/25/34 MTN	0.00% XS2485249523
T 4.850 03/01/39 38	0.00% US00206RHK14
INTC 3.200 08/12/61 61	0.00% US458140BX76
BMV 5% 15/08/2045	0.00% US110122DJ48
LLY 5% 09/02/2054	0.00% US532457CM85
SPG 6.750 02/01/40 39	0.00% US828807CE50
HUGV 1.500 11/17/50	0.00% XS2259191430
ILGV 4.6% 31/08/2029	0.00% IL0012128935
NOGV 3.625% 31/05/2039	0.00% NO0013238246
UNH 2.875 08/15/29	0.00% US91324PDS83
O 3.100 12/15/29 29	0.00% US756109BK93
FNCL MA4818 6.000 10/01/52	0.00% US31418EK826
MAITB 2.550 06/02/26	0.00% CA563469UJ24
GRGV 1.875% 24/01/2052	0.00% GR0138017836
SKGV 2.250 06/12/68	0.00% SK4120014184
AAPL 4.650 02/23/46 45	0.00% US037833BX70
FNCL CA2820 5.000 12/01/48	0.00% US3140QAD238
SASKT 2.750 12/02/46	0.00% CA803854KA51
DBAHN 1.375% 03/03/2034	0.00% XS2451376219
ACTX 1.75% 17/05/2030	0.00% AU3SG0002512
INDOGB 9.5% 15/07/2031	0.00% IDG000009200
HUGV 6.750 10/22/28	0.00% HU0000402532
OTIS 3.362% 15/02/2050	0.00% US68902VAM90
FMC 3.450 10/01/29	0.00% US302491AU91
SIGV 1.5% 25/03/2035	0.00% SI0002103487
EIB 1.75% 15/03/2029	0.00% US298785JR84
CHTR 3.500 03/01/42 41	0.00% US161175CE27
ITGV 6.000 08/04/28	0.00% XS0089572316
NDAFI 1% 01/04/2029	0.00% DK0002058692
ATGV 0.850 06/30/20	0.00% AT0000A2HLC4
ROGV 3.500 04/03/34 MTN	0.00% XS1970549561
FNCL ZN3676 2.500 02/01/34	0.00% US3131YACM06

MYGV 4.736% 15/03/2046	0.00% MYBMZ1600022
MLM 2.500 03/15/30 29	0.00% US573284AV89
BK 5.834 10/25/33 32 MTN	0.00% US06406RBM88
PHM 6.375 05/15/33	0.00% US745867AP60
TFC 6.123 10/28/33 32 MTN	0.00% US89788MAK80
ALLY 7.100 11/15/27 27	0.00% US02005NBR08
ESM 2.75% 15/09/2034	0.00% EU000A1Z99U9
NEWLF 3.300 10/17/46	0.00% CA651333FT85
MEADF 4.986% 12/07/2037	0.00% XS0278325476
INDOIS 6.75% 15/06/2047	0.00% IDP000004707
PACLI 6.250 04/15/28 28	0.00% US05369AAN19
CMHT 2.15% 15/12/2031	0.00% CA13509PHZ95
ROGV 2.625 12/02/40 MTN	0.00% XS2258400162
JBSSC 6.5% 01/12/2052	0.00% US46590XAX49
BK 5.802 10/25/28 27 MTN	0.00% US06406RBL06
CSCO 5.05% 26/02/2034	0.00% US17275RBT86
HPE 6.350 10/15/45 45	0.00% US42824CAY57
SHAHT 0.500 03/24/51	0.00% DE000A3E5F57
PNC 5.582 06/12/29 28 FRN	0.00% US693475BR55
FNCL SD8299 5.000 02/01/53	0.00% US3132DWGG24
MSFT 3.041 03/17/62 61	0.00% US594918CF95
PRX 3.061% 13/07/2031	0.00% USN7163RAR41
UNH 3.700 08/15/49	0.00% US91324PDU30
G2SF MA5329 3.500 07/20/48	0.00% US36179T4N26
C 4.650 07/23/48 48	0.00% US172967MD09
JPM 5.35% 01/06/2034	0.00% US46647PDR47
FNCL ZA6388 4.500 02/01/49	0.00% US31329QCZ28
FNCL MA3896 2.500 01/01/35	0.00% US31418DKJ09
JPM 5.717 09/14/33 32 FRN	0.00% US46647PDK93
UNH 5.35% 15/02/2033	0.00% US91324PER91
NTR 5.950 11/07/25	0.00% US67077MAY49
JPM 5.299% 24/07/2029	0.00% US46647PDU75
AMPX 5.150 05/15/33 33	0.00% US03076CAM82
UNH 5.150 10/15/25	0.00% US91324PEN87
META 5.6% 15/05/2053	0.00% US30303M8Q83
PFZENT 2.125% 21/09/2038	0.00% CH1239464634
FFH 5.625% 16/08/2032	0.00% US303901BL51
DERB 5.564% 30/06/2041	0.00% XS0176192689
NBPRV 3.550 06/03/43	0.00% CA642869AE13
BMO 5.203 02/01/28 28 MTN	0.00% US06368LGV27
HUM 5.875 03/01/33 32	0.00% US444859BV38
MCD 3.625 09/01/49 MTN	0.00% US58013MFK53
CMHT 1.6% 15/12/2031	0.00% CA13509PHW64
MMC 2.900 12/15/51 51	0.00% US571748BQ48
AON 5.350 02/28/33 32	0.00% US03740LAG77
CMHT 1.400 03/15/31	0.00% CA13509PHS52
BCPRV 1.55% 18/06/2031	0.00% CA110709AF97
CNHI 4.550 04/10/28 28	0.00% US12592BAQ77
PRU 6.000 09/01/52 32 FRN	0.00% US744320BK76
PSHYPO 2.00% 04/10/2040	0.00% CH1276313256
ROGV 4.625% 03/04/2049	0.00% XS1968706876
COF 5.817 02/01/34 33 FRN	0.00% US14040HCY99
CHTR 6.550 05/01/37	0.00% US88732JAJ79
EIB 2.750 08/25/26	0.00% XS1492818866
ALLY 4.750 06/09/27 27	0.00% US02005NBQ25
OKB 4.250 03/01/28	0.00% US676167CJ60
MYGV 4.457% 31/03/2053	0.00% MYBMZ2300010
BK 4.543% 01/02/2029	0.00% US06406RBN61
JPM 5.625 08/16/43	0.00% US46625HJM34
IBRD 0.75% 26/08/2030	0.00% US459058JG93
ELV 4.900 02/08/26 24	0.00% US28622HAA95
BMO 4.700 09/14/27 27 MTN	0.00% US06368LAQ95
UPS 4.875 03/03/33 32	0.00% US911312BZ82
CMCSA 1.5% 15/02/2031	0.00% US20030NDN84
C 5.610 09/29/26 25 FRN	0.00% US172967NX53

DCENT 224 A SoftBullet Fix	0.00%	US254683CX14
AYR 4.250 06/15/26 26	0.00%	US00928QAS03
CHGV 1.25% 28/06/2043	0.00%	CH0557778815
GLW 5.850 11/15/68 68	0.00%	US219350BL89
QUBPR 3.625 04/13/28	0.00%	US748148SD69
RY 5.000 02/01/33 MTN	0.00%	US78016FZX58
CMHT 1.100 03/15/31	0.00%	CA13509PHQ96
MTBX 4.553 08/16/28 27 FRN	0.00%	US55261FAQ72
HUGV 1.750 06/05/35	0.00%	XS2181689659
C 4.910 05/24/33 32 FRN	0.00%	US172967NU15
CPT 4.100 10/15/28 28	0.00%	US133131AW29
QTC 2% 22/08/2033	0.00%	AU3CB0284172
UNM 5.750 08/15/42	0.00%	US91529YAJ55
HPE 5% 15/10/2034	0.00%	US42824CBV00
DOC 4.300 03/15/27 26	0.00%	US71951QAA04
BK 3.850 04/26/29 29 MTN	0.00%	US06406RBD89
PFZENT 1.85% 19/07/2038	0.00%	CH1266847222
OHI 4.500 04/01/27 27	0.00%	US681936BF65
BAC 4.271 07/23/29 28 MTN	0.00%	US06051GHM42
ARE 3.950 01/15/28 27	0.00%	US015271AK55
AMPX 4.500 05/13/32 32	0.00%	US03076CAL00
LONDA 5.100 03/07/51	0.00%	XS0150670551
ESM 1.75% 20/10/2045	0.00%	EU000A1U9902
DBAHN 1.125 05/29/51	0.00%	XS2357951164
PSHYPO 1.75% 23/12/2043	0.00%	CH1280154290
AIG 4.500 07/16/44 44	0.00%	US026874DA29
BX 3.150 10/02/27 27	0.00%	US09256BAJ61
UNH 4.250 06/15/48 47	0.00%	US91324PDL31
ROGV 4.000 02/14/51 MTN	0.00%	XS2201851685
BCPRV 4.2% 06/07/2033	0.00%	US11070TAM09
BLK 3.200 03/15/27	0.00%	US09247XAN12
MCD 4.700 12/09/35 35 MTN	0.00%	US58013MEZ32
BK 4.706 02/01/34 33 MTN	0.00%	US06406RBP10
PNC 3.150 05/19/27 27	0.00%	US693475AT21
ELV 4.750 02/15/33 32	0.00%	US28622HAB78
PSHYPO 1.75% 24/03/2043	0.00%	CH1300277808
WHR 5.500 03/01/33 32	0.00%	US963320BA33
INTC 5.050 08/05/62 62	0.00%	US458140CC21
GATX 4.900 03/15/33 32	0.00%	US361448BK84
O 3.000 01/15/27 26	0.00%	US756109AS39
CGCMT 18B2 A4 Sr Fix	0.00%	US17327FAD87
UBSG 2.035% 18/10/2033	0.00%	CH1300277725
ARE 4.750 04/15/35 35	0.00%	US015271BA64
PEGV 5.625 11/18/50	0.00%	US715638BM30
EIB 0.050 10/13/34	0.00%	XS2055781962
BANK 18BK14 AS Sub Seq Fix	0.00%	US06035RAU05
IDGV 6.875% 15/07/2054	0.00%	IDG000024001
PPLX 5.250 05/15/53 52	0.00%	US69351UBB89
FNCL FS2656 4.500 08/01/52	0.00%	US3140XH5S23
NORDR 1.65% 16/05/2047	0.00%	DE000NRW0KE7
ALB 5.050 06/01/32 32	0.00%	US012653AE17
PNC 3.450 04/23/29 29	0.00%	US693475AW59
HUGV 2.750 12/22/26	0.00%	HU0000403340
SEGV 0.125 05/12/31	0.00%	SE0013935319
EQIX 1.450 05/15/26 26	0.00%	US29444UBQ85
MMC 5.450 03/15/53 52	0.00%	US571748BT86
NBPRV 2.350 08/14/27	0.00%	CA642866GM36
AXAF 8.600 12/15/30	0.00%	US054536AA57
SASKT 3.300 06/02/48	0.00%	CA803854KC18
EUUNI 0.125 06/10/35	0.00%	EU000A28X702
LLY 3.95% 15/03/2049	0.00%	US532457BT48
AL 2.200 01/15/27 26 MTN	0.00%	US00914AAR32
MET 5.250 01/15/54 53	0.00%	US59156RCD89
SUMFG 1.402 09/17/26	0.00%	US86562MCH16
UNBLR 3.500 06/15/29 29	0.00%	US92928QAF54

PFZENT 1.5% 23/06/2036	0.00% CH1319968538
TD 1.250 09/10/26 MTN	0.00% US89114TZG02
BNS 1.300 09/15/26	0.00% US0641598K52
META 4.45% 15/08/2052	0.00% US30303M8J41
BCPRV 4.250 12/18/53	0.00% CA110709GM84
KRGV 2.000 09/10/68	0.00% KR103503G899
KLAC 5.250 07/15/62 62	0.00% US482480AN02
FRT 3.500 06/01/30 30	0.00% US313747BA44
SWK 5.200 09/01/40	0.00% US854502AA92
PFZENT 1.45% 02/08/2034	0.00% CH1346742989
MYGV 4.662% 31/03/2038	0.00% MYBGT2200033
BAC 5.000 01/21/44 MTN	0.00% US06051GFC87
CMHT 2.45% 15/12/2031	0.00% CA13509PJB00
VATN 1.55% 23/04/2032	0.00% CH1342551046
PFZENT 1.45% 07/12/2033	0.00% CH1319968686
BCPRV 2.200 06/18/30	0.00% CA110709GK29
PFZENT 1.40% 11/06/2034	0.00% CH1319968611
EIB 0.200 03/17/36	0.00% XS2308323661
SUMFG 3.040 07/16/29	0.00% US86562MBP41
DG 5.500 11/01/52 52	0.00% US256677AM79
AMZN 3.250 05/12/61	0.00% US023135CC87
NORDR 1.55% 16/06/2048	0.00% DE000NRWOKF4
G2SF MA9309 7.500 11/20/53	0.00% US36179YKW39
JPM 4.850 02/01/44	0.00% US46625HJU59
PFZENT 1.40% 15/03/2038	0.00% CH1319968629
BAC 2.884 10/22/30 29 MTN	0.00% US06051GHX07
SAN 1.4942% 12/11/2028	0.00% CH1325807878
JPM 2.069% 01/06/2029	0.00% US46647PCI30
ANTMX 5.100 01/15/44	0.00% US94973VBF31
LNC 3.050 01/15/30	0.00% US534187BJ76
KIMRE 1.900 03/01/28 28	0.00% US49446RAX70
SON 3.125 05/01/30	0.00% US835495AL63
JBSSC 3.75% 01/12/2031	0.00% US46590XAM83
ESM 1.625% 17/11/2036	0.00% EU000A1U9928
CHTR 8.375% 15/07/2033	0.00% US88731EAJ91
EEGV 4% 12/10/2032	0.00% XS2532370231
EFSFC 2.000 02/28/56	0.00% EU000A1G0DN3
WDAY 3.800 04/01/32 32	0.00% US98138HAJ05
CHD 5.000 06/15/52 51	0.00% US17136MAB81
MCD 4.875 12/09/45 45 MTN	0.00% US58013MFA71
SRE 3.1% 15/09/2049	0.00% US68233JBR41
UPS 5.050 03/03/53 52	0.00% US911312CA23
HKGV 2.020 03/07/34	0.00% HK0000486388
PBHYP 2.500 03/30/26	0.00% CH0126519047
MAITB 2.050 06/02/31	0.00% CA563469UX18
JPM 2.956 05/13/31 30 FRN	0.00% US46647PBP09
FNCL BN5247 5.000 02/01/49	0.00% US3140JMZM78
AIG 4.800 07/10/45 45	0.00% US026874DF16
CVS 5.300 12/05/43 43	0.00% US126650CD09
COF 7.624% 30/10/2031	0.00% US14040HDC60
FNCL SD1767 4.500 10/01/52	0.00% US3132DN6C27
AEP 5.250 05/15/52 51	0.00% US00108WAQ33
MOS 4.875 11/15/41 41	0.00% US61945CAB90
INDOGB 7.25% 15/02/2026	0.00% IDG000014309
SKGV 4.5% 10/05/2026	0.00% SK4120004987
FNCL CA2539 4.000 10/01/48	0.00% US3140Q9ZD82
EQR 2.500 02/15/30	0.00% US26884ABM45
SAN 7.66% 09/11/2031	0.00% US80282KBH86
AWK 6.593 10/15/37	0.00% US03040WAD74
AN 3.850 03/01/32 31	0.00% US05329RAA14
TGT 4.800 01/15/53 52	0.00% US87612EBR62
AVGO 3.419% 15/04/2033	0.00% US11135FBK66
NZGB 2.75% 15/05/2051	0.00% NZGOVDT551C8
GS 4.750 10/21/45 45	0.00% US38141GVS01
EUUNI 3.375% 04/04/2038	0.00% EU000A1G30R0

KEY	2.550	10/01/29	0.00%	US49326EEI82	
MADRD	3.462%	30/04/2034	0.00%	ES00001010M4	
UNH	4.750	07/15/45	0.00%	US91324PCR10	
G2SF	MA6217	2.500	10/20/49	0.00%	US36179U4A78
TSN	5.100	09/28/48	48	0.00%	US902494BH59
VZ	4.862	08/21/46		0.00%	US92343VCK89
HUM	5.500	03/15/53	52	0.00%	US444859BX93
FNCL	BK7127	4.500	07/01/48	0.00%	US3140HL4M58
PBBG	3.625%	28/10/2027		0.00%	DE000A31RJZ2
PWR	2.900	10/01/30	30	0.00%	US74762EAF97
HUGV	5.000	02/22/27		0.00%	XS2558594391
NZGB	5%	15/05/2054		0.00%	NZGOVDT554C2
SRE	4.950	09/15/52	52	0.00%	US68233JCM45
ELV	5.125	02/15/53	52	0.00%	US28622HAC51
ANDAL	3.2%	30/04/2030		0.00%	ES0000090946
PAGV	9.375	04/01/29	PUT	0.00%	US698299AK07
ANTMX	4.625	05/15/42		0.00%	US94973VAY39
MYGV	4.895%	08/05/2047		0.00%	MYBGZ1700048
FIGV	1.375	04/15/47		0.00%	FI4000242870
HCA	5.250	06/15/49	48	0.00%	US404119BZ18
MS	6.627%	01/11/2034		0.00%	US61747YFJ91
ARLG	2.875%	10/05/2028		0.00%	DE000AAR0405
MNCHY	3%	11/07/2031		0.00%	DE000MHB39J2
KD	3.150	10/15/31	31	0.00%	US50155QAL41
WBC	6.82%	17/11/2033		0.00%	US961214FP35
CSLXX	4.950	04/27/62	61	0.00%	US12661PAF62
IP	4.800	06/15/44	43	0.00%	US460146CK70
PFE	4.400	05/15/44		0.00%	US717081DK61
SIGV	5.125%	30/03/2026		0.00%	SI0002103164
HIG	4.300	04/15/43		0.00%	US416515BB93
PSHYPO	0	10/05/2045		0.00%	CH0525158413
IADB	3.500	04/12/33	MTN	0.00%	US4581X0EJ31
CMCSA	4.950	10/15/58	58	0.00%	US20030NCN93
AXP	6.489%	30/10/2031		0.00%	US025816DN68
MAITB	4.600	03/05/38		0.00%	CA563469FL45
BEGV	0.65%	22/06/2071		0.00%	BE0000353624
QCOM	1.650	05/20/32	32	0.00%	US747525BP77
UNH	2.300	05/15/31		0.00%	US91324PED06
ONTAR	4.15%	02/06/2034		0.00%	CA68333ZBC01
EIB	3.625	03/14/42		0.00%	XS0752034206
BAC	2.651	03/11/32	31 MTN	0.00%	US06051GJP54
NZGB	1.75%	15/05/2041		0.00%	NZGOVDT541C9
CHGV	0.250	06/23/35		0.00%	CH0557778310
CRDI	3.125%	24/02/2028		0.00%	DE000HV2A0A3
PARA	5.850	09/01/43	43	0.00%	US92553PAU66
C	2.561	05/01/32	31 FRN	0.00%	US172967MY46
MU	6.75%	01/11/2029		0.00%	US595112BV48
EFSEC	2.75%	03/12/2029		0.00%	EU000A1G0BL1
CBKG	2.625%	03/09/2029		0.00%	DE000CZ45YX5
EQR	4.500	07/01/44	44	0.00%	US26884ABB89
AJG	6.5%	15/02/2034		0.00%	US04316JAF66
BMV	6.25%	15/11/2053		0.00%	US110122EB03
CRAWG	4.500	02/15/45	44	0.00%	US26884TAN28
PSA	2.250	11/09/31	31	0.00%	US74460DAJ81
SJM	6.2%	15/11/2033		0.00%	US832696AX63
FIS	2.250	03/01/31	30	0.00%	US31620MBT27
MU	2.703%	15/04/2032		0.00%	US595112BS19
ROGV	2.375%	19/04/2027		0.00%	XS1599193403
LKBF	2.625%	27/08/2031		0.00%	DE000BHYOSD6
ADB	2.9%	25/07/2034		0.00%	XS2865535590
BRO	4.950	03/17/52	51	0.00%	US115236AF88
SKGV	4%	23/02/2043		0.00%	SK4000022547
ORCL	6.15%	09/11/2029		0.00%	US68389XCH61
GXOLO	2.650	07/15/31	31	0.00%	US36262GAD34
PLGV	4.250	02/14/43	MTN	0.00%	XS2586944147

CHTR	5.750	04/01/48	47	0.00%	US161175BN35
LTGV	3.5%	13/02/2034		0.00%	XS2765498717
SYF	2.875	10/28/31	31	0.00%	US87165BAR42
MTFGI	3.751	07/18/39		0.00%	US606822BK96
ESS	2.650	03/15/32		0.00%	US29717PAV94
TMUS	2.250	11/15/31	31	0.00%	US87264ABX28
T	4.300	12/15/42	42	0.00%	US00206RBH49
SYT	6%	17/01/2034		0.00%	US871829BT33
TD	2.450	01/12/32	MTN	0.00%	US89114TZQ83
STT	6.123%	21/11/2034		0.00%	US857477CG64
CB	4.150	03/13/43		0.00%	US00440EAQ08
TD	2.000	09/10/31	MTN	0.00%	US89114TZJ41
DE	3.900	06/09/42	41	0.00%	US244199BF15
BREME	2.875%	27/03/2034		0.00%	DE000A30V380
KOMEF	0.875	05/16/29	MTN	0.00%	XS2402061530
BARC	6.224%	09/05/2034		0.00%	US06738ECG89
CME	4.150	06/15/48	47	0.00%	US12572QAH83
HKINTL	5.25%	11/01/2053		0.00%	US43858AAJ97
COF	6.377%	08/06/2034		0.00%	US14040HDA05
IADB	4.5%	13/09/2033		0.00%	US4581X0EL86
HSBA	6.254	03/09/34	33 FRN	0.00%	US404280DV88
MS	4.375	01/22/47	MTN	0.00%	US61746BEG77
ALBTA	2.950	06/01/52		0.00%	CA013051EQ66
BNPP	5.894%	05/12/2034		0.00%	US05581KAG67
MCD	4.450	03/01/47	46 MTN	0.00%	US58013MFC38
FFHCN	6	07/12/2033		0.00%	US303901BN18
PG	5.550	03/05/37		0.00%	US742718DF34
BMWG	0.750	07/13/26	MTN	0.00%	XS2010447238
CNO	6.45%	15/06/2034		0.00%	US12621EAM57
INDOGB	8.75%	15/02/2044		0.00%	IDG000010703
DBAHN	3.375%	29/01/2038		0.00%	XS2755487076
HSBA	6.547%	20/06/2034		0.00%	US404280DX45
FITB	6.339%	27/07/2029		0.00%	US316773DK32
CARRX	5.9%	15/03/2034		0.00%	US14448CAY03
EFSFC	0.625	10/16/26		0.00%	EU000A1G0D88
ROP	1.750	02/15/31	30	0.00%	US776743AL02
LKQ	6.25%	15/06/2033		0.00%	US501889AF63
PLD	1.250	10/15/30		0.00%	US74340XBR17
NMLIC	3.625	09/30/59		0.00%	US668138AC47
SCHW	1.650	03/11/31	30	0.00%	US808513BG98
RPM	4.250	01/15/48	47	0.00%	US749685AW30
ELV	5.85%	15/01/2036		0.00%	US94973VAL18
FNCL	QE4400	4.500	06/01/52	0.00%	US3133BD3H69
CRAWG	4.200	11/01/46	46	0.00%	US26884TAS15
PGR	4.125	04/15/47	46	0.00%	US743315AS29
USB	5.836	06/12/34	33 MTN	0.00%	US91159HJN17
TFC	5.867%	08/06/2034		0.00%	US89788MAP77
QUBPR	2.750	09/01/27	MTN	0.00%	CA74814ZFB46
CZGV	1.950	07/30/37		0.00%	CZ0001006316
EIB	0.100	10/15/26	MTN	0.00%	XS1978552237
ELV	4.375	12/01/47	47	0.00%	US036752AD58
NDSN	5.8%	15/09/2033		0.00%	US655663AB89
NIB		09/25/26		0.00%	XS2055786763
SIGV	1.000	03/06/28		0.00%	SI0002103776
ADB	4.125%	12/01/2034		0.00%	US045167GB39
HCA	5.45%	01/04/2031		0.00%	US404119CT49
CZGV	3.3%	03/06/2036		0.00%	CZ0001007355
SHB	5.5%	15/06/2028		0.00%	US86959LAP85
ITW	3.900	09/01/42	42	0.00%	US452308AR01
LUGV	3.25%	02/03/2043		0.00%	LU2591861021
JNJ	4.9%	01/06/2031		0.00%	US478160CV47
HUM	5.375%	15/04/2031		0.00%	US444859CA81
LKQ	5.75%	15/06/2028		0.00%	US501889AD16
BANK5	5.884%	17/08/2057		0.00%	US065923AY07
PLGV	4.000	04/25/47		0.00%	PL0000109765

RNR 5.75% 05/06/2033	0.00% US75968NAE13
BRO 5.65% 11/06/2034	0.00% US115236AG61
RCI 6.750 11/09/39	0.00% CA775109CT61
HYMTR 6.1% 21/09/2028	0.00% US44891ACN54
MMC 5.4 15/09/2033	0.00% US571748BU59
TFC 6.047% 08/06/2027	0.00% US89788MAN20
BARC 5.829 05/09/27 26 FRN	0.00% US06738ECF07
HUGV 1.5% 26/08/2026	0.00% HU0000404934
TFC 5.711% 24/01/2035	0.00% US89788MAS17
BMWG 1.000 05/22/28 MTN	0.00% XS2447564332
ONTAR 1.850 02/01/27 MTN	0.00% CA68333ZAJ62
CMCSA 5.3% 01/06/2034	0.00% US20030NEJ63
NAB 4.900 06/13/28 MTN	0.00% US63253QAE44
PAGV 7.125% 29/01/2026	0.00% US698299AV61
SKGV 0.125% 17/06/2027	0.00% SK4000017380
AXP 5.282% 27/07/2029	0.00% US025816DH90
PNC 5.575% 29/01/2036	0.00% US693475CC77
META 4.95% 15/05/2033	0.00% US30303M8N52
ALLE 5.411% 01/07/2032	0.00% US01748TAC53
MKC 4.200 08/15/47 47	0.00% US579780AP26
ROGV 2.875 04/13/42 MTN	0.00% XS2364200514
BMWG 1.500 02/06/29 MTN	0.00% XS1948611840
ABC 4.300 12/15/47 47	0.00% US03073EAQ89
DD 5.419 11/15/48 48	0.00% US26078JAF75
PFE 4.200 09/15/48 48	0.00% US717081EK52
TMUS 3.6% 15/11/2060	0.00% US87264ABY01
HUM 5.95% 15/03/2034	0.00% US444859BY76
STT 5.159 05/18/34 33 FRN	0.00% US857477CC50
AVB 4.150 07/01/47 47 MTN	0.00% US05348EBB48
MS 5.948% 19/01/2038	0.00% US61747YFB65
ORIX 5.75% 28/03/2034	0.00% US680223AM61
SHW 4.000 12/15/42 42	0.00% US824348AQ95
IR 5.25% 03/03/2033	0.00% US892938AA96
UNH 3.500 08/15/39	0.00% US91324PDT66
AMT 5.45% 15/02/2034	0.00% US03027XCH17
CL 4.6% 01/03/2028	0.00% US194162AR46
CAH 5.45% 15/02/2034	0.00% US14149YBP25
VLTO 5.45% 18/09/2033	0.00% US92338CAF05
HHPPT 5.25% 15/12/2032	0.00% US42250PAE34
HEI 5.35% 01/08/2033	0.00% US422806AB58
JPM 4.505% 22/10/2028	0.00% US46647PEP71
AXP 5.043% 01/05/2034	0.00% US025816DF35
JPM 4.979% 22/07/2028	0.00% US46647PEL67
JNJ 5.25% 01/06/2054	0.00% US478160CX03
IP 4.350 08/15/48 48	0.00% US460146CS07
NKE 3.875 11/01/45 45	0.00% US654106AE35
F 6.95% 06/03/2026	0.00% US345397C437
INTC 5.125% 10/02/2030	0.00% US458140CF51
LTGV 2.125 06/01/32 MTN	0.00% XS2487342649
RY 4.65% 18/10/2030	0.00% US78017FZT38
CZGV 0% 27/07/2027	0.00% CZ0001006043
BNS 4.850 02/01/30 MTN	0.00% US06417XAP69
BK 4.967 04/26/34 33 MTN	0.00% US06406RBR75
PLGV 1.000 03/07/29 MTN	0.00% XS1958534528
CVS 4.125 04/01/40 39	0.00% US126650DK33
JNJ 3.700 03/01/46 45	0.00% US478160BV55
GILD 5.55% 15/10/2053	0.00% US375558CA99
SHAHT 0.750 01/29/29	0.00% DE000A2TR208
BLK 4.75% 25/05/2033	0.00% US09247XAT81
MS 5.05% 28/01/2027	0.00% US61747YEZ43
AXP 5.284% 26/07/2035	0.00% US025816DW67
ROGV 7.625% 17/01/2053	0.00% XS2571924070
IFCCN 5.459 09/22/32	0.00% US45823TAL08
EIB 5% 15/04/2039	0.00% XS0096499057
AAPL 3.750 11/13/47 47	0.00% US037833DG20

BANQV 0.625% 30/01/2029	0.00% XS1942756096
GS 5.33% 23/07/2035	0.00% US38141GB375
CARRX 3.377 04/05/40 39	0.00% US14448CAR51
NORDR 2.150 03/21/19	0.00% DE000NRW0LQ9
EXC 5.2% 15/03/2034	0.00% US737679DH05
COF 6.183% 30/01/2036	0.00% US14040HDJ14
MYGV 4.935% 30/09/2043	0.00% MYBMZ1300078
BMWG 5.15% 11/08/2033	0.00% US05565ECF07
SIGV 3.125% 07/08/2045	0.00% SI0002103552
ALLY 6.184% 26/07/2035	0.00% US02005NBV10
F 4.95% 28/05/2027	0.00% US345397C270
CB 5% 15/03/2034	0.00% US171239AK24
APD 4.85% 08/02/2034	0.00% US009158BK14
FBIN 4.500 03/25/52 51	0.00% US34964CAG15
AVGO 4.8% 15/10/2034	0.00% US11135FCD15
SN 5.4% 20/03/2034	0.00% US83192PAD06
MADRD 1.723% 30/04/2032	0.00% ES00001010I2
COPAR 2022-1 A3	0.00% US14043QAC69
PNR 4.5% 01/07/2029	0.00% US709629AR06
RSG 5% 01/04/2034	0.00% US760759BC31
EBRD 4.25% 13/03/2034	0.00% US29874QFB59
EL 5% 14/02/2034	0.00% US29736RAV24
BIMBO 5.375% 09/01/2036	0.00% USU0901RAE72
PAGV 4.5% 16/04/2050	0.00% US698299BH68
HSY 4.5% 04/05/2033	0.00% US427866BJ63
WM 4.625% 15/02/2033	0.00% US94106LBU26
LOW 5.75% 01/07/2053	0.00% US548661ER45
HAS 3.55% 19/11/2026	0.00% US418056AY31
AVGO 4% 15/04/2029	0.00% US11135FBR10
PDFHV 4.609% 15/02/2035	0.00% US740816AR46
MBG 5% 11/01/2034	0.00% US58769JAS69
RCI 5.3% 15/02/2034	0.00% US775109DF56
MS 5.597 03/24/51 50 MTN	0.00% US6174468N29
DBAHN 1.375 03/28/31 30	0.00% XS1885608817
CSCO 5.3% 26/02/2054	0.00% US17275RBU59
ADB 3.875% 06/14/2033	0.00% US04517PBT84
IDGV 10.5% 15/07/2038	0.00% IDG000008301
STT 4.421 05/13/33 32 FRN	0.00% US857477BU67
NBPRV 3.050 08/14/50	0.00% CA642866GQ40
ELV 5.65% 15/06/2054	0.00% US036752BA01
BCPRV 5.700 06/18/29	0.00% CA110709EK47
ULVR 3.5% 22/03/2028	0.00% US904764BC04
CZGV 4.85% 26/11/2057	0.00% CZ0001002059
TD 4.456 06/08/32 MTN	0.00% US89115A2E11
CL 3.700 08/01/47 47 MTN	0.00% US19416QEK22
FAF 5.45% 30/09/2034	0.00% US31847RAJ14
CARGI 3.875 05/23/49 48	0.00% US141781BJ21
ONTAR 5.35% 08/05/2034	0.00% AU3CB0309268
SYORT 5.9% 19/04/2034	0.00% AU3CB0308864
RB 3% 26/06/2027	0.00% US75625QAE98
LOW 4.250 04/01/52 51	0.00% US548661EI29
GS 0.875 01/21/30 MTN	0.00% XS2107332640
LOW 4.450 04/01/62 61	0.00% US548661EF07
IR 3.8% 21/03/2029	0.00% US456873AD03
SRE 4.55% 15/09/2032	0.00% US68233JCK88
CAG 5.300 11/01/38 38	0.00% US205887CD22
QUBPR 4.25% 05/09/2034	0.00% US748148SF18
ARE 5.625% 15/05/2054	0.00% US015271BD04
CF 5.15% 15/03/2034	0.00% US12527GAF00
MMC 5.4 15/03/2055	0.00% US571748CD26
AWK 3.450 06/01/29 29	0.00% US03040WAU99
NORDR 3% 20/03/2054	0.00% DE000NRW0PE6
FGLMC G08835 3.500 09/01/48	0.00% US3128MJ4V98
MAITB 2.850 09/05/46	0.00% CA563469UF02
BERLI 3% 13/03/2054	0.00% DE000A351PM0

PSA 5.35% 01/08/2053	0.00% US74460WAH07
F 6.125% 08/03/2034	0.00% US345397E664
PG 1.9% 01/02/2027	0.00% US742718FV65
CVS 6% 01/06/2063	0.00% US126650EA42
EL 5.15% 15/05/2053	0.00% US29736RAU41
PPC 4.25% 15/04/2031	0.00% US72147KAJ79
AAL 3.65 15/02/2029	0.00% US023761AA74
EIB 1.125 11/15/32	0.00% XS1828046570
RCI 4.350 05/01/49 48	0.00% US775109BN09
WHR 4.500 06/01/46 45	0.00% US963320AV88
TXN 5.15% 08/02/2054	0.00% US882508CJ13
SPG 4.75% 26/09/2034	0.00% US828807DY06
BERLI 0.100 01/18/30	0.00% DE000A2NB9V2
MRK 4.9% 17/05/2044	0.00% US58933YBL83
KHC 3.75% 01/04/2030	0.00% US50077LAV80
H 5.000 10/19/46 MTN	0.00% CA44810ZAR16
IVZ 5.375 11/30/43	0.00% US46132FAC41
VOD 5.625% 10/02/2053	0.00% US92857WBY57
ORCL 4.7% 27/09/2034	0.00% US68389XCT00
ESM 0.01% 04/03/2030	0.00% EU000A1Z99L8
GS 3.436 02/24/43 42 FRN	0.00% US38141GZN77
CRTY 2.371 01/06/31 30	0.00% CA126462AG57
PFIZE 5.34% 19/05/2063	0.00% US716973AH54
PAGV 6.4% 14/02/2035	0.00% US698299BT07
PARA 4.600 01/15/45 44	0.00% US124857AN39
LBRT 5.5% 15/06/2052	0.00% US53079EBN31
PEP 3.875 03/19/60 59	0.00% US713448EV64
ORCL 5.55% 06/02/2053	0.00% US68389XCQ60
MRK 5% 17/05/2053	0.00% US58933YBM66
NYLIN 3.750 05/15/50 49	0.00% US64952GAT58
CZGV 3% 03/03/2033	0.00% CZ0001007256
NEWLF 3.700 10/17/48	0.00% CA651333FY70
HD 3.625 04/15/52 51	0.00% US437076CQ35
SPGI 3.900 03/01/62 61	0.00% US78409VBM54
BRO 4.2 17/03/2032	0.00% US115236AE14
VZ 3.875 03/01/52 51	0.00% US92343VGP31
NOSCO 4.700 06/01/41	0.00% CA669827FW28
HKGV 1.250 06/29/27	0.00% HK0000345436
DIS 3.800 05/13/60	0.00% US254687GA88
EEGV 0.125% 10/06/2030	0.00% XS2181347183
FBIN 4% 25/03/2032	0.00% US349644CAF32
INTC 5.7% 10/02/2053	0.00% US458140CJ73
DIS 3.600 01/13/51 50	0.00% US254687FZ49
Y 4.900 09/15/44 44	0.00% US017175AD24
PRU 3.700 03/13/51 50 MTN	0.00% US74432QCF00
VIACA 4.375 03/15/43	0.00% US92553PAP71
EUUNI 1.500 10/04/35 MTN	0.00% EU000A1Z6TV6
BMV 4.9% 22/02/2029	0.00% US110122EF17
BMWG 3.7% 01/04/2032	0.00% US05565ECB92
CARRX 2.722 02/15/30 29	0.00% US14448CAQ78
SIGV 0% 12/02/2031	0.00% SI0002104105
OHI 3.375% 01/02/2031	0.00% US681936BM17
LX 4.488 12/11/28 28	0.00% CA539481AM35
BARC 4.950 01/10/47	0.00% US06738EAV74
CNC 2.45% 15/07/2028	0.00% US15135BAY74
INTC 5.6% 21/02/2054	0.00% US458140CM03
APTV 4.150 05/01/52 51	0.00% US00217GAC78
ADBE 2.300 02/01/30	0.00% US00724PAD15
ROGV 3.65% 24/09/2031	0.00% RO1631DBN055
ATR 3.6% 15/03/2032	0.00% US038336AA11
JBSSC 3.625% 15/01/2032	0.00% US46590XAU00
DTEG 2.250 03/29/39	0.00% DE000A2LQRS3
BCPRV 3.2% 18/06/2032	0.00% CA110709GL02
GS 4.800 07/08/44 44 MTN	0.00% US38141EC311
CMHT 3.800 06/15/27	0.00% CA13509PJE49

RSG 2.300 03/01/30
 Q 3.65 20/05/32
 ELV 2.25% 15/05/2030
 CRM 2.700 07/15/41 41
 WELL 2.8% 01/06/2031
 BG 2.75% 14/05/2031
 USDKRW Maturing 07/05/2025 (104102)
 INDOIS 6.875% 15/12/2049
 CMCSA 4.700 10/15/48 48
 MAITB 2.050 09/05/52
 LOW 2.625% 01/04/2031
 TD 4.859 03/04/31 26 MTN
 ELV 3.600 03/15/51 50
 MRU 3.390 12/06/27 27
 BADWL 0.010 07/09/32
 DOC 2.625% 01/11/2031
 SCHW 2.9% 03/03/2032
 PAGV 3.16% 23/01/2030
 RCI 3.800 03/01/27 26
 CB 6.000 05/11/37
 MMLIC 3.375 04/15/50
 NHI 3% 01/02/2031
 NEWLF 2.850 06/02/29
 SASKT 2.550 06/02/26
 EIB 1.125 09/15/36
 EFSFC 0.05% 18/01/2052
 APTV 3.25% 01/03/2032
 OHI 3.25% 15/04/2033
 BMO 3.190 03/01/28
 G2SF MA4068 3.000 11/20/46
 IBRD 1.25% 13/12/2028
 BANK 18BK14 A2 Sr Fix
 BMY 4.55% 20/02/2048
 VTR 2.5% 01/09/2031
 BREME 1.500 11/12/38
 FOGTE 2.430 05/04/27 27 MTN
 RCI 3.250 05/01/29 29
 MAITB 3.200 03/05/50
 CYGV 2.375 09/25/28 MTN
 CHTR 2.800 04/01/31 31
 H 4.390 09/26/41 MTN
 ROG 2.076 12/13/31 31
 CARGI 2.125% 10/11/2031
 PEP 1.95% 21/10/2031
 BMO 1.551 05/28/26 26
 RY 2.328% 28/01/2027
 BMO 1.928 07/22/31 26 MTN
 EIB 0.875% 17/05/2030
 LTGV 3.875 06/14/33 MTN
 HUGV 3.000 10/27/38
 BMY 4.35% 15/11/2047
 JPM 3.109 04/22/51 50 FRN
 ATGV 1.500 11/02/86
 ROGV 5% 27/09/2026
 REI 2.829 11/08/28 28
 LEA 2.6% 15/01/2032
 SIGV 1.750 11/03/40
 JPM 1.896% 05/03/2028
 UNH 4.45% 15/12/2048
 MYGV 4.786% 31/10/2035
 HD 1.875% 15/09/2031
 INDOIS 8.375 15/05/33 Corp
 PG 3.55% 25/03/2040
 TXN 4.15% 15/05/2048
 AN 2.4% 01/08/2031

0.00% US760759AV21
 0.00% CA74814ZFP32
 0.00% US036752AN31
 0.00% US79466LAK08
 0.00% US95040QAM69
 0.00% US120568BC39
 0.00% USDKRW CI 20250507 SGEN
 0.00% IDP000005803
 0.00% US20030NCM11
 0.00% CA563469UW35
 0.00% US548661EA10
 0.00% CA8911457R92
 0.00% US036752AS28
 0.00% CA59162NAF65
 0.00% DE000A14JZL1
 0.00% US71951QAC69
 0.00% US808513CA10
 0.00% US698299BK97
 0.00% CA775109CM19
 0.00% US171232AQ41
 0.00% US575767AQ12
 0.00% US63633DAF15
 0.00% CA651333GC42
 0.00% CA803854KB35
 0.00% XS1361554584
 0.00% EU000A1G0EM3
 0.00% US00217GAB95
 0.00% US681936BN99
 0.00% CA06368BTX69
 0.00% US361795QV24
 0.00% XS2431006233
 0.00% US06035RAP10
 0.00% US110122DL93
 0.00% US92277GAW78
 0.00% DE000A2G8W32
 0.00% CA35085ZBN56
 0.00% CA775109BJ98
 0.00% CA563469US23
 0.00% XS1883942648
 0.00% US161175BU77
 0.00% CA44810ZBD11
 0.00% US771196BX91
 0.00% US141781BS20
 0.00% US713448FE31
 0.00% CA06368DTH75
 0.00% CA780086RQ98
 0.00% CA06369ZCG78
 0.00% US298785JE71
 0.00% XS2604821228
 0.00% HU0000403555
 0.00% US110122DK11
 0.00% US46647PBN50
 0.00% AT0000A1PEF7
 0.00% XS2538440780
 0.00% CA766910BH56
 0.00% US521865BC87
 0.00% SI0002103677
 0.00% CA48124BAG01
 0.00% US91324PDQ28
 0.00% MYBGX1500062
 0.00% US437076CJ91
 0.00% IDP000003709
 0.00% US742718FJ38
 0.00% US882508BD51
 0.00% US05329WAS17

BCE	1.650	08/16/27	27	0.00%	CA07813ZCF95
CNC	2.625%	01/08/2031		0.00%	US15135BAZ40
METLF	1.950	03/20/28		0.00%	CA592179KA25
NSWTC	2.25%	20/11/2040		0.00%	AU3SG0002249
SLF	3.150	11/18/36	31 FRN	0.00%	CA86682ZAR79
BCE	3.000	03/17/31	30 MTN	0.00%	CA07813ZCG78
HD	1.375	03/15/31	30	0.00%	US437076CF79
ROGV	4.125	03/11/39	MTN	0.00%	XS1892127470
LLY	3.95%	15/05/2047		0.00%	US532457BR81
HUM	4.8%	15/03/2047		0.00%	US444859BG60
ICEXX	4.25%	21/09/2048		0.00%	US45866FAH73
HCA	3.500	07/15/51		0.00%	US404119CB31
ROGV	7.125	01/17/33	MTN	0.00%	XS2571923007
BX	3.200	01/30/52	51	0.00%	US09261BAH33
INDOGB	10.5%	15/08/2030		0.00%	IDG000009002
TCV	2.25%	20/11/2040		0.00%	AU3SG0002231
SKGV	1%	13/10/2051		0.00%	SK4000019857
G2SF	MA5594	3.500	11/20/48	0.00%	US36179UGB26
IFCX	1.928	12/16/30	30 MTN	0.00%	CA45823TAB22
DBAHN	1.375	04/16/40		0.00%	XS2156768546
TGT	2.950	01/15/52	51	0.00%	US87612EBN58
WPC	2.250	04/01/33	33	0.00%	US92936UAH23
DIS	4.7%	23/03/2050		0.00%	US254687FS06
BEN	2.950	08/12/51	51	0.00%	US354613AM38
BERLI	0.125%	04/06/2035		0.00%	DE000A2NB9Z3
GIS	3.000	02/01/51	50	0.00%	US370334CP78
NYLIN	4.450	05/15/69	68	0.00%	US64952GAQ10
SKGV	0.625%	22/05/2026		0.00%	SK4120012220
O	5.625%	13/10/2032		0.00%	US756109BP80
ILGV	2.500	01/16/49	MTN	0.00%	XS1936101291
PKG	3.050	10/01/51	51	0.00%	US695156AW92
MCD	3.625%	01/05/2043		0.00%	US58013MER16
BCECN	6.17%	26/02/2037		0.00%	CA07813ZBL72
PFE	4%	15/03/2049		0.00%	US717081EV18
JPM	3.897%	23/01/2049		0.00%	US46647PAN69
BANQV	2.625%	11/01/2034		0.00%	XS2745126792
MAA	2.875	09/15/51	51	0.00%	US59523UAU16
ELV	6.100	10/15/52	52	0.00%	US036752AX13
MRK	2.750	12/10/51	51	0.00%	US58933YBF16
MS	2.802	01/25/52	51 MTN	0.00%	US6174468Y83
ALVG	5.337	09/30/38		0.00%	XS0185540621
QUBPR	5.000	12/01/41	MTN	0.00%	CA74814ZEF68
NBPRV	5%	14/08/2054		0.00%	CA642866HC45
JNJ	3.5%	15/01/2048		0.00%	US478160CM48
PNC	5.676%	22/01/2035		0.00%	US693475BW41
BCFRY	5.581%	11/01/2038		0.00%	CA110574AF73
LTGV	0.750	07/15/51	MTN	0.00%	XS2364754411
ROGV	5.125	06/15/48	MTN 144A	0.00%	US77586RAF73
FTS	3.672	09/09/47	47 MTN	0.00%	CA34957ZAW47
MAITB	3.350	03/05/43		0.00%	CA563469TW53
F	4.75%	15/01/2043		0.00%	US345370CQ17
MS	4.754%	21/04/2026		0.00%	US61690U4T48
TRV	2.550	04/27/50	49	0.00%	US89417EAQ26
BRK	5.249	09/22/36	MTN	0.00%	CA02135ZAA45
HCA	5.5%	01/06/2033		0.00%	US404119CQ00
FNCL	QE4394	4.500	06/01/52	0.00%	US3133BD3B99
RY	5.15%	01/02/2034		0.00%	US78016HZW32
CWB	5.949%	29/01/2034		0.00%	CA136765BX17
RY	5.096%	03/04/2034		0.00%	CA7800863G73
FNCL	CA3686	4.500	06/01/49	0.00%	US3140QBCY26
CM	5.35%	20/04/2033		0.00%	CA13607LKI12
FEDCS	5.279%	15/05/2034		0.00%	CA31430WU444
NZLGFA	2.25%	15/05/2031		0.00%	NZLGFD017C3
NA	5.279%	15/02/2034		0.00%	CA63309ZNM63
FEDCS	5.467%	17/11/2028		0.00%	CA31430WF908

CYGV 1.5% 16/04/2027	0.00% XS2157184255
BCECN 5.60% 11/08/2053	0.00% CA07813ZCP77
MAERS 4.500 06/20/29 29	0.00% US00203QAE70
NOSCO 4.75% 01/12/2054	0.00% CA669827GH42
TXX 5.250 11/15/32 32	0.00% CA87971MBX08
DTEG 8.875 11/27/28	0.00% XS0401016919
TRV 5.45% 25/05/2053	0.00% US89417EAS81
ALBTA 4.5% 24/01/2034	0.00% US013051ET04
WFC 5.083% 26/04/2028	0.00% CA949746TJ07
TXX 5.650 09/13/52	0.00% CA87971MBY80
IFCX 4.653% 16/05/2034	0.00% CA45823TAP18
MCD 4.857% 21/05/2031	0.00% CA580135CF69
EF5FC 1.750 07/17/53	0.00% EU000A1G0D96
BNS 5.679% 02/08/2033	0.00% CA06415GM982
QUBPR 4.5% 08/09/2033	0.00% US748148SE43
VTR 5.398% 21/04/2028	0.00% CA92277LAI58
O 5.125% 15/02/2034	0.00% US756109CG72
IADB 4.6% 01/03/2029	0.00% CA458182EL29
NORDR 0.95% 10/01/2121	0.00% DE000NRWOMP9
HONDA 4.9% 04/06/2029	0.00% CA438121BK03
UYGV 4.375 01/23/31 30	0.00% US917288BK78
NA 5.219% 14/06/2028	0.00% CA63306AHP45
BARC 3.33% 24/11/2042	0.00% US06738EBW49
SHW 3.45% 01/06/2017	0.00% US824348AW63
ACN 4.5% 04/10/2034	0.00% US00440KAD54
BMO 5.039% 29/05/2028	0.00% CA06368LNK84
SRE 5.300 06/01/42 41	0.00% US68233JAS33
HIG 3.6 08/19/49	0.00% US416515BF08
ALBTA 4.150 06/01/33	0.00% CA013051ER40
CNA 3.900 05/01/29 29	0.00% US126117AV22
BLK 5.35% 08/01/2055	0.00% US09290DAK72
CM 4.9% 12/06/2034	0.00% CA13607PBA18
MAITB 4.25% 02/06/2034	0.00% CA563469VE28
NEWLF 4.650 10/17/40	0.00% CA651333FR20
BMO 4.976% 03/07/2034	0.00% CA06369ZCK80
BCPRV 4.15% 18/06/2034	0.00% CA110709AK82
BNS 4.95% 01/08/2034	0.00% CA06418MQT40
CWB 4.571% 11/07/2028	0.00% CA136765BY99
SOGN 4.027% 21/01/2043	0.00% US83368RBK77
NEWLF 4.6% 17/10/2055	0.00% CA651333GN07
MG 4.8% 30/05/2029	0.00% CA559222BB96
NA 5.426% 16/08/2032	0.00% CA63306AHF62
VTR 5.1% 05/03/2029	0.00% CA92277LAK22
ALBTA 4.45% 01/12/2054	0.00% CA013051ES23
TD 5.177% 09/04/2034	0.00% CA89116CFF91
LRENT 2.500 11/15/27	0.00% US515110BT00
PAGV 2.252% 29/09/2032	0.00% US698299BN37
NOGV 3.5% 06/10/2042	0.00% NO0012712506
GM 5.1% 14/07/2028	0.00% CA37045YAM62
PMZ 5.304% 15/03/2032	0.00% CA74167KAG46
BCECN 4.55% 02/09/2030	0.00% CA07813ZCL63
TD 4.477% 18/01/2028	0.00% CA89117GTQ06
CYGV 4.125 04/13/33 MTN	0.00% XS2610236445
F 5.668% 20/02/2030	0.00% CA34527ACS74
IBRD 3.700 01/18/28 MTN	0.00% CA459058KM45
ONTAR 2.900 12/02/46	0.00% CA68323ACY88
IDGV 6.375% 15/04/2042	0.00% IDG000010109
C 2.904% 03/11/2042	0.00% US172967NF48
RCI 4.25% 15/04/2032	0.00% CA775109BV27
SASKT 3.050 12/02/28	0.00% CA803854KF49
INTC 3.734 12/08/47 47	0.00% US458140BG44
QTC 2.25% 20/11/2041	0.00% AU3CB0271989
NORDR 1% 16/10/2046	0.00% DE000NRW0J22
PDFHV 3.3% 15/07/2056	0.00% US740816AN32
TZ 3.750 03/10/26 25	0.00% CA87971MBC60

BAM	5.188	08/29/33	0.00%	CA784103AA13
NBPRV	2.600	08/14/26	0.00%	CA642866GK79
FTS	2.950	05/14/30 30	0.00%	US465685AQ80
HD	3.25%	15/04/2032	0.00%	US437076CP51
BCE	2.900	08/12/26 26 MTN	0.00%	CA07813ZBV54
LOW	3.75%	01/04/2032	0.00%	US548661EH62
EQB	1.876	11/26/25	0.00%	CA29446NAG57
AON	2.8%	15/05/2030	0.00%	US037389BE22
NA	1.573	08/18/26	0.00%	CA63306AGJ93
CMHT	2.350	03/15/28	0.00%	CA13509PGF41
FOGTE	3.140	03/06/30 29 MTN	0.00%	CA35085ZBT27
T	4.850	05/25/47	0.00%	CA00206RDY59
ILGV	3.75%	30/09/2027	0.00%	IL0012035791
FEDCS	1.992	05/28/31 26 FRN	0.00%	CA31430WGC25
RCI	3.300	12/10/29 29	0.00%	CA775109CQ23
NRWBK	0.500	06/17/41	0.00%	DE000NWB0AM9
MS	1.779	08/04/27 26 MTN	0.00%	CA61747YEE10
IADB	5%	20/07/2030	0.00%	XS2651983178
PAGV	4.5%	15/05/2047	0.00%	US698299BG85
EIB	0.250	06/15/40	0.00%	XS2189259018
FNCL	ZT1953	4.500 05/01/49	0.00%	US3132AEE288
CYGV	3.25%	27/06/2031	0.00%	XS2849767202
CBA	1.875	09/15/31 MTN	0.00%	US2027A0KF56
IBRD	4.875%	15/08/30	0.00%	XS2681943390
BCE	2.200	05/29/28 28 MTN	0.00%	CA07813ZCJ18
BNPP	2.538	07/13/29 28 FRN	0.00%	CAF1067PAA44
SPG	3.250	09/13/49	0.00%	US828807DH72
GBHK	3.7512	01/2038	0.00%	HK0000898822
FNCL	MA3616	4.500 03/01/49	0.00%	US31418DAS18
ROGV	3%	27/02/2027	0.00%	XS2434895988
EIB	4.5%	07/06/2029	0.00%	XS0415532273
DOL	2.443	07/09/29 29	0.00%	CA25675TAL13
AV	6.125	11/14/36 26	0.00%	XS0138717441
MAITB	2.050	06/02/30	0.00%	CA563469UV51
GWO	2.981	07/08/50 50	0.00%	CA39138CAJ59
VTR	3.3%	01/12/2031	0.00%	CA92277LAH92
VZ	2.500	05/16/30 30	0.00%	CA92343VFG47
CYGV	4.25%	04/11/2025	0.00%	XS1314321941
LIN	2.000	08/10/50 50	0.00%	US74005PBS20
BCE	2.500	05/14/30 30 MTN	0.00%	CA07813ZCE21
CMCSA	2.650	08/15/62 62	0.00%	US20030NDQ16
LEA	3.55%	15/01/2052	0.00%	US521865BD60
NEWLF	1.750	06/02/30	0.00%	CA651333GE08
ORAN	5.625	01/23/34 MTN	0.00%	FR0010039008
PSHYPO	1.875%	24/06/2050	0.00%	CH1276313264
HUGV	2.25%	22/06/2034	0.00%	HU0000404892
CVS	5.3%	01/06/2033	0.00%	US126650DY37
NZLGFA	5.1%	28/11/2030	0.00%	AU3CB0304681
NZDSGD	Maturing 02/04/2025 (ANB NZ)		0.00%	NZDSGD CI 20250402 ANZNZ
FNCL	MA3617	5.000 03/01/49	0.00%	US31418DAT90
INDOGB	9.5%	15/05/2041	0.00%	IDG000009606
FE	2.65%	15/01/2032	0.00%	US030288AC89
IADB	4%	17/12/2029	0.00%	XS2594034998
FE	4.550	04/01/49 48	0.00%	US33767BAC37
JCI	4.500	02/15/47 46	0.00%	US478375AU25
ARTSN	FIN2	6.00 30/09/2033	0.00%	XS0167358257
ROGV	2.000	12/08/26 MTN	0.00%	XS1934867547
GRTAA	3.260	06/01/37 36	0.00%	CA39191ZBB46
EA	2.95%	15/02/2051	0.00%	US285512AF68
HUGV	3.000	04/25/41	0.00%	HU0000404165
FNCL	MA3744	3.000 08/01/49	0.00%	US31418DES71
IBRD	0.700	10/22/46	0.00%	XS2400299363
CYGV	0%	09/02/2026	0.00%	XS2297209293
DIS	2.750	09/01/49	0.00%	US254687FM36
ACTX	5.25%	23/10/2036	0.00%	AU3SG0003015

EIB 0.750 09/23/30	0.00% US298785JH03
PAGV 4.3% 29/04/2053	0.00% US698299BB98
LTGV 0.75% 06/05/2030	0.00% XS2168038847
LUKN 2% 19/11/2038	0.00% CH1231094397
QUBPR 2.04% 09/05/2033	0.00% CH1264823431
NOSCO 3.450 06/01/45	0.00% CA669827FZ58
LRENT 3.25% 12/04/2028	0.00% AU3CB0246999
FNCL MA3593 4.500 02/01/49	0.00% US31418C7F59
BGGV 1.375 09/23/50 MTN	0.00% XS2234571771
AEP 2.900 10/01/51 51	0.00% US677415CU30
GRTAA 7.050 06/12/30 MTN	0.00% CA39191ZAA71
EIB 3.300 02/03/28 MTN	0.00% AU3CB0245884
LUKN 2.125% 30/01/2032	0.00% CH1231094355
ROGV 2.875% 11/03/2029	0.00% XS1892141620
TASCP 4.75% 25/01/2035	0.00% AU3SG0002942
AAPL 3.950 08/08/52 52	0.00% US037833EQ92
ICEXX 3% 15/09/2060	0.00% US45866FAQ72
HUGV 4.5% 27/05/2032	0.00% HU0000405535
AERDM 3.441 04/26/51 50	0.00% CA007863AM56
NOSCO 3.500 06/02/62 MTN	0.00% CA66989ZEG96
FINQB 5.250 06/01/34	0.00% CA31739ZAG06
TZ 3.950 02/16/50 49	0.00% CA87971MBP73
CYGV 0.625% 21/01/2030	0.00% XS2105095777
DFS 7.964% 02/11/2034	0.00% US254709AT53
BPCE 3.875% 25/04/2055	0.00% FR0010292169
LTGV 4.125% 25/04/2028	0.00% XS2547270756
NAVCA 3.293% 30/03/2048	0.00% CA62895ZAP59
RCI 6.110 08/25/40 40	0.00% CA775109AQ41
INDOIS 8.625% 15/04/2034	0.00% IDP000003402
KMB 6.625 08/01/37	0.00% US494368BC63
IBRD 0.625 07/14/28 MTN	0.00% XS2365061931
NOSCO 3.150 12/01/51	0.00% CA669827GB71
NBPRV 3.100 08/14/48	0.00% CA642866GL52
CYGV 0.95% 20/01/2032	0.00% XS2434393968
EXC 6.5% 15/11/2037	0.00% US737679DB35
BCPRV 4.7% 18/06/2037	0.00% CA110709FL11
GATX 6.9% 01/05/2034	0.00% US361448BN24
EUSKA 3.4% 30/04/2034	0.00% ES0000106759
LTGV 2.125% 22/10/2035	0.00% XS1310032260
AJG 6.75% 15/02/2054	0.00% US04316JAG40
LTGV 3.5% 03/07/2031	0.00% XS2841247583
GS 6.561% 24/10/2034	0.00% US38141GA534
BANQV 3.125% 13/09/2028	0.00% XS2681334962
BK 6.474% 25/10/2034	0.00% US06406RBU05
BANQV 2.875% 13/04/2030	0.00% XS2610236528
TD 5.491% 08/09/2028	0.00% CA89117GX510
BERLI 3% 11/07/2031	0.00% DE000A351PF4
LUKN 0.875% 14/05/2031	0.00% CH1112246744
CM 5.50% 14/01/2028	0.00% CA13607LPY34
IBRD 1.000 12/21/29	0.00% XS2122575678
R 6.6% 01/12/2033	0.00% US78355HKY44
PG 1.2% 29/10/2030	0.00% US742718FM66
DGX 6.4% 30/11/2033	0.00% US74834LBD10
ONTAR 4.05% 02/02/2032	0.00% CA68333ZAX56
EBAY 6.3% 22/11/2032	0.00% US278642BB85
SGKN 0.35% 31/07/2031	0.00% CH0522158978
ELV 6.375% 15/06/2037	0.00% US94973VAN73
LUGV 3.000 03/02/33	0.00% LU2591860569
HYMTR 6.375% 08/04/2030	0.00% US44891ABL08
NIB 2.625% 24/01/2031	0.00% XS2753549703
SASKT 2.8% 02/12/2052	0.00% CA803854KN72
NIB 2.5% 30/01/2030	0.00% XS2580868482
CLGV 4.9% 01/11/2027	0.00% CL0002948207
HONDA 5.85% 04/10/2030	0.00% US02665WER88
QCOM 6% 20/05/2053	0.00% US747525BT99

AZO 6.25% 01/11/2028	0.00% US053332BG66
EL 6.000 05/15/37	0.00% US29736RAC43
CIX 7.5% 30/05/2029	0.00% US125491AT73
PLGV 2.750 05/25/32 MTN	0.00% XS2447602793
BRAND 0.600 10/13/51	0.00% DE000A3E5SG5
EEGV 3.25% 17/01/2034	0.00% XS2740429076
TXX 5.150 11/26/43 43	0.00% CA87971MAU77
CHP 4.178 03/08/28 27	0.00% CA17039AAN69
HYMTR 6.5% 16/01/2029	0.00% US44891ACR68
SIGV 0% 13/02/2026	0.00% SI0002104246
T 4% 25/11/2025	0.00% CA00206RGB20
ALBTA 2.900 12/01/28	0.00% CA013051EB97
NRUC 5.5 15/01/33	0.00% US637432PA73
CEB 0.375 06/08/26 MTN	0.00% XS1429037929
AMPX 5.7% 15/12/2028	0.00% US03076CAN65
CQXL 5.9% 15/03/2036	0.00% US202795HK91
CBG 5.95% 15/08/2034	0.00% US12505BAG59
CCL 7% 15/08/2029	0.00% US143658BW12
ROGV 0.7% 24/08/2026	0.00% ROG3L3GMYR6
HONDA 3.444 05/23/25	0.00% CA438121AS48
CRBG 6.05% 15/09/2033	0.00% US21871XAR08
HONDA 5.65% 15/11/2028	0.00% US02665WEV90
INDOGB 6.375% 15/07/2037	0.00% IDG000019803
FGLMC Q62104 3.000 03/01/49	0.00% US3132VNKS15
PPC 6.250 07/01/33 33	0.00% US72147KAK43
BREME 0.400 08/20/49	0.00% DE000A2YNXD3
GWO 3.337 02/28/28 27	0.00% CA39138CAH93
KLAC 3.300 03/01/50	0.00% US482480AJ99
EIB 4.875 02/15/36	0.00% US298785DV50
CMHT 2.650 12/15/28	0.00% CA13509PGS61
G2SF MA3735 3.000 06/20/46	0.00% US36179SEG84
LTGV 0.95% 26/05/2027	0.00% XS1619567677
SYI 5.95% 01/04/2030	0.00% US871829BL07
HUM 5.75% 01/12/2028	0.00% US444859BZ42
DE 2.580 10/16/26 MTN	0.00% CA47788ZAF86
FGOPC 3.782 09/04/32 30 FRN	0.00% CA42246QAD03
ZKB 0% 21/01/2033	0.00% CH0589030946
BNS 5.65% 01/02/2034	0.00% US06418JAC53
GM 5.85% 06/04/2030	0.00% US37045XEG79
HYMTR 6.2% 21/09/2030	0.00% US44891ACP03
CBKG 1.500 08/28/28 MTN	0.00% DE000CZ40M39
KD 6.35% 20/02/2034	0.00% US50155QAN07
BGC 6.6% 10/06/2029	0.00% US05555LAB71
CYGV 2.75% 26/02/2034	0.00% XS1956050923
ROGV 3.624% 26/05/2030	0.00% XS2178857954
FOGTE 2.840 03/07/50 49 MTN	0.00% CA35085ZBV72
MRVL 5.95% 15/09/2033	0.00% US573874AQ74
HBAN 5.650 01/10/30 29	0.00% US44644MAJ09
MU 5.875% 15/09/2033	0.00% US595112CB74
IRX 5.314% 15/06/2031	0.00% US45687VAE65
NOSCO 2.100 06/01/27	0.00% CA669827GA98
HYMTR 5.7% 26/06/2030	0.00% US44891ACJ43
KOMEF 3.25% 12/06/2030	0.00% SE0021923786
MAERS 5.875% 14/09/2033	0.00% US00203QAF46
NYLIN 5.35% 23/01/2035	0.00% US64952WFM01
ATHFU 5.583% 09/01/2029	0.00% US04685A3Q28
MKL 6% 16/05/2054	0.00% US570535AY06
FI 5.625% 21/08/2033	0.00% US337738BH05
NDSN 5.6% 15/09/2028	0.00% US655663AA07
MET 5.3% 15/12/2034	0.00% US59156RCN61
COF 6.051% 01/02/2035	0.00% US14040HDF91
HUM 5.75% 01/03/2028	0.00% US444859BU54
LNC 5.852% 15/03/2034	0.00% US534187BT58
ATH 5.875% 15/01/2034	0.00% US04686JAG67
LII 5.5% 15/09/2028	0.00% US526107AG24

CARGI 5.125% 11/10/2032	0.00% US141781BZ62
NDAQ 6.1% 28/06/2063	0.00% US63111XAL55
SWEDX 5.472 06/15/26 MTN	0.00% US87020PAV94
HOG 5.95% 11/06/2029	0.00% US41283LBB09
SPGI 5.25% 15/09/2033	0.00% US78409VBQ68
TMO 5.2% 31/01/2034	0.00% US883556DB50
DG 5.2% 05/07/2028	0.00% US256677AN52
VLTO 5.35% 18/09/2028	0.00% US92338CAD56
HYMTR 5.8% 01/04/2030	0.00% US44891ACE55
CBA 5.346 06/15/26	0.00% US00216LAG86
BMO 5.300 06/05/26 MTN	0.00% US06368LNT97
SLF 2.800 11/21/33 28 FRN	0.00% CA86682ZQA96
MQG 5.208% 15/06/2026	0.00% US55608PBM59
PRU 6.5% 15/03/2054	0.00% US744320BP63
BAC 1.978 09/15/27 26 MTN	0.00% CA060505FZ26
HYMTR 5.3% 24/06/2029	0.00% US44891ADC80
AZO 5.4% 15/07/2034	0.00% US053332BK78
TMO 4.977% 10/08/2030	0.00% US883556CW07
FFH 6.35% 22/03/2054	0.00% US303901BR22
FTS 5.400 06/01/33 33	0.00% US465685AS47
INTU 5.2% 15/09/2033	0.00% US46124HAG11
HYMTR 5.3% 08/01/2029	0.00% US44891ACU97
AXP 5.442% 30/01/2036	0.00% US025816DZ98
MCK 5.1% 15/07/2033	0.00% US581557BU82
STT 4.33% 22/10/2027	0.00% US857477CP63
NNN 5.5% 15/06/2034	0.00% US637417AT37
HYMTR 5.4% 08/01/2031	0.00% US44891ACV70
AEP 5.4% 01/06/2033	0.00% US00108WAR16
CVS 5.250 01/30/31 30	0.00% US126650DX53
RY 4.522% 18/10/2028	0.00% US78017FZS54
DIR 2.057 06/17/27 27	0.00% CA26153WAF64
K 5.25% 01/03/2033	0.00% US487836BZ07
COF 5.247 07/26/30 29 FRN	0.00% US14040HCV50
TMO 5.086% 10/08/2033	0.00% US883556CX89
HST 5.5% 15/04/2035	0.00% US44107TBC99
PPLX 5% 15/05/2033	0.00% US69351UBA07
NTR 5.4% 21/06/2034	0.00% US67077MBD92
NWG 5.847 03/02/27 26 FRN	0.00% US639057AJ71
MITBK 5.650 03/09/26 MTN	0.00% US86563VBG32
LLY 4.5% 09/02/2029	0.00% US532457CK20
FI 5.45% 15/03/2034	0.00% US337738BL17
PCAR 4.6% 31/01/2029	0.00% US69371RS801
BLK 4.7% 14/03/2029	0.00% US09290DAA90
HYMTR 5.35% 19/03/2029	0.00% US44891ACY10
CBA 5.316 03/13/26 MTN	0.00% US20271RAR12
NYLIN 4.7% 29/01/2029	0.00% US64952WFF59
HONDA 4.6% 17/04/2030	0.00% US02665WEH07
AXP 4.900 02/13/26 26	0.00% US025816DC04
SUTTE 5.164% 15/08/2033	0.00% US86944BAK98
BLK 4.9% 08/01/2035	0.00% US09290DAJ00
ORLY 4.35% 01/06/2028	0.00% US67103HAG20
HONDA 4.9% 13/03/2029	0.00% US02665WFE66
NYLIN 5% 09/01/2034	0.00% US64952WFE84
BNS 4.750 02/02/26 MTN	0.00% US06417XAN12
SPGI 4.25% 01/05/2029	0.00% US78409VBG86
TXN 4.85% 08/02/2034	0.00% US882508CH56
SYX 5.375% 21/09/2035	0.00% US871829AJ69
AZO 4.5% 01/02/2028	0.00% US053332BC52
AWK 5.15% 01/03/2034	0.00% US03040WBD65
CRAWG 4.9% 01/05/2033	0.00% US26884TAW27
BWA 4.95% 15/08/2029	0.00% US099724AP16
FFH 4.625% 29/04/2030	0.00% US303901BF83
TMO 5.404% 10/08/2043	0.00% US883556CY62
RCI 2.900 12/09/30 30	0.00% CA775109CS88
ICEXX 4.35% 15/06/2029	0.00% US45866FAV67

YAR 4.75% 01/06/2028	0.00% US984851AF24
MDC 6% 15/01/2043	0.00% US552676AQ11
NZDCAD Maturing 05/05/2025 (ANB NZ)	0.00% NZDCAD CI 20250505 ANZNZ
AEP 5.000 06/01/33 33	0.00% US677415CV13
UNH 4.25% 15/01/2029	0.00% US91324PEU21
CME 5.3% 15/09/2043	0.00% US12572QAF28
PLD 5% 31/01/2035	0.00% US74340XC�93
FE 4.550 11/15/30 30	0.00% US186108CL84
CQXL 4.9% 01/02/2033	0.00% US202795JX94
MOS 4.05% 15/11/2027	0.00% US61945CAG87
PEP 4.45% 15/02/2033	0.00% US713448FS27
AJG 5.75% 15/07/2054	0.00% US04316JAJ88
LMICL 5.625% 15/01/2044	0.00% US524901AR65
HONDA 1.646 02/25/28	0.00% CA438121AZ80
FNF 6.25% 04/10/2034	0.00% US30190AAG94
DG 4.125% 01/05/2028	0.00% US256677AF29
SIGV 0.488 10/20/50	0.00% SI0002104048
DG 5% 01/11/2032	0.00% US256677AL96
BWA 5.4% 15/08/2034	0.00% US099724AQ98
SIGV 0.875% 15/07/2030	0.00% SI0002103990
DLTR 4.2% 15/05/2028	0.00% US256746AH16
BBY 4.45% 01/10/2028	0.00% US08652BAA70
CNP 4.95% 01/04/2033	0.00% US15189XBB38
EIB 0% 07/12/2028	0.00% XS0094675641
MTG 5.25% 15/08/2028	0.00% US552848AG81
INTU 5.5% 15/09/2053	0.00% US46124HAH93
KHC 5.000 07/15/35 35	0.00% US50077LAL09
TXX 2.850 11/13/31 31	0.00% CA87971MBV42
FFH 6.1% 15/03/2055	0.00% US303901BQ49
ORLY 4.7% 15/06/2032	0.00% US67103HAL15
KDP 3.95% 15/04/2029	0.00% US49271VAP58
STT 4.821% 26/01/2034	0.00% US857477CA94
AZO 4.75% 01/08/2032	0.00% US053332BB79
KLAC 4.7% 01/02/2034	0.00% US482480AP59
HONDA 4.4% 05/09/2029	0.00% US02665WFAQ96
MAITB 4.3% 27/07/2033	0.00% US563469VC69
WLTW 5.9% 05/03/2054	0.00% US970648AN13
INTC 5.15% 21/02/2034	0.00% US458140CL20
ORLY 5% 19/08/2034	0.00% US67103HAN70
VOYA 5.7% 15/07/2043	0.00% US45685EAI55
SRC 4.000 07/15/29 29	0.00% US84861TAD00
TGT 4.5% 15/09/2032	0.00% US87612EBP07
NEWLF 2.050 06/02/31	0.00% CA651333GG55
EXR 4% 15/06/2029	0.00% US30225VAN73
CDNS 4.7% 10/09/2034	0.00% US127387AP39
CTRL 5.234% 02/05/2035	0.00% XS0179947196
HYMTR 4.55% 26/09/2029	0.00% US44891ADG94
BMO 3.803% 15/12/2032	0.00% US06368BGS16
AWK 3.75% 01/09/2028	0.00% US03040WAS44
GPN 5.95% 15/08/2052	0.00% US37940XAR35
FDX 4.9% 15/01/2034	0.00% US31428XCL82
CRLYL 5.625 03/30/43	0.00% US14310FAA03
LTGV 0.5% 19/06/2029	0.00% XS2013677864
CSLXX 4.25% 27/04/2032	0.00% US12661PAC32
MTBX 5.053% 27/01/2034	0.00% US55261FAR55
GLW 5.35% 15/11/2048	0.00% US219350BK07
TSN 4.875 08/15/34 34	0.00% US902494AZ66
INTC 4% 05/08/2029	0.00% US458140BZ25
ADPX 4.45% 09/09/2034	0.00% US053015AH60
KIMRE 4.85% 01/03/2035	0.00% US49447BAB99
INDOGB 10.25% 15/07/2027	0.00% IDG000007402
TGT 4.5% 15/09/2034	0.00% US87612EBS46
WCN 2.95% 15/01/2052	0.00% US94106BAD38
TXX 2.050 10/07/30 30	0.00% CA87971MBS13
ADB 10/24/29 MTN	0.00% XS2068071641

BCE 4.450 02/27/47 46 MTN	0.00% CA07813ZBX11
BCE 4.350 12/18/45 45 MTN	0.00% CA07813ZBR43
NORDR 11/26/29	0.00% DE000NRWOLZ0
ADB 2% 10/06/2037	0.00% XS2489466446
ACGL 5.144 11/01/43	0.00% US03938JAA79
NMUIC 5.300 11/18/44	0.00% US638612AL51
IBRD 4.400 01/13/28	0.00% AU3CB0295509
BARC 5.250 08/17/45	0.00% US06738EAJ47
EPR 3.750 08/15/29	0.00% US26884UAF66
Cash at Bank	0.00% Cash at Bank - ILS
OWL 4.375% 15/02/2032	0.00% US09581JAS50
BAC 3.194 07/23/30 29 MTN	0.00% US06051GHV41
EIB 4.2% 21/08/2028	0.00% AU3CB0296754
ICEXX 5.2% 15/06/2062	0.00% US45866FAY07
IFF 1.832% 15/10/2027	0.00% US459506AP65
IBRD 0.125 03/01/51	0.00% XS2251330184
HST 3.375 12/15/29	0.00% US44107TAY29
KENUE 5.2% 22/03/2063	0.00% US49177JAR32
TXN 5% 14/03/2053	0.00% US882508CC69
TXN 5.05% 18/05/2063	0.00% US882926AA67
BX 5% 15/06/2044	0.00% US09256BAG23
BMARK 19B11 AS Sr Seq Fix	0.00% US08162BBJ08
AWK 2.8% 01/05/2030	0.00% US03040WAW55
PYPL 5.05% 01/06/2052	0.00% US70450YAM57
IBRD 1.2% 08/08/2034	0.00% XS1864034365
SCHW 2.75% 01/10/2029	0.00% US808513BX22
EUSKA 0.25% 30/04/2031	0.00% ES0000106684
SJM 4.25% 15/03/2035	0.00% US832696AM09
PHG 5% 15/03/2042	0.00% US500472AE51
NORDR 1.375 01/15/20	0.00% DE000NRWOL10
HONDA 2.25% 12/01/2029	0.00% US02665WEB37
MAITB 1.5% 25/10/2028	0.00% US563469UY98
FOGTE 3.600 05/21/47 46 MTN	0.00% CA35085ZBM73
MSFT 4.5% 15/06/2047	0.00% US594918CU62
AMGN 3.350 02/22/32 31	0.00% US031162DE75
CYGV 2.75% 03/05/2049	0.00% XS1989383788
LOW 1.3% 15/04/2028	0.00% US548661DX22
TJX 1.15% 15/05/2028	0.00% US872540AV10
LOW 1.7% 15/09/2028	0.00% US548661ED58
TIAAB 4.900 09/15/44	0.00% US878091BD86
MCO 4.875 12/17/48 48	0.00% US615369AQ83
KHC 4.625 10/01/39 39	0.00% US50077LAX47
CHTR 4.4% 01/04/2033	0.00% US161175CJ14
PLD 2.250 04/15/30	0.00% US74340XBM20
NORDR 1.650 02/22/38	0.00% DE000NRWOKZ2
LOW 4.65% 15/04/2042	0.00% US548661CX31
BIO 3.7% 15/03/2032	0.00% US090572AQ17
EXPE 2.95% 15/03/2031	0.00% US30212PBH73
MG 2.45% 15/06/2030	0.00% US559222AV67
PEP 4.65% 15/02/2053	0.00% US713448FT00
BCE 4.050 03/17/51 50	0.00% CA07813ZCH51
AFL 4.75% 15/01/2049	0.00% US001055AY85
PFG 4.35% 15/05/2043	0.00% US74251VAJ17
USDIDR Maturing 09/04/2025 (104102)	0.00% USDIDR CI 20250409 SGEN
DKS 3.15% 15/01/2032	0.00% US253393AF94
EBAY 2.600 05/10/31	0.00% US278642AY97
PPC 3.5% 01/03/2032	0.00% US72147KAH14
JXN 3.125% 23/11/2031	0.00% US46817MAL19
ZBH 2.600 11/24/31 31	0.00% US98956PAV40
PRI 2.8% 19/11/2031	0.00% US74164MAB46
CME 2.65% 15/03/2032	0.00% US12572QAK13
AWK 4.300 12/01/42 42	0.00% US03040WAJ45
G2SF MA6864 2.000 09/20/50	0.00% US36179VTV26
AWK 2.3% 01/06/2031	0.00% US03040WAY12
EXC 2.300 03/15/31 30	0.00% US048303CJ83

DLTR 2.65% 01/12/2031	0.00% US256746AJ71
AYI 2.15% 15/12/2030	0.00% US00510RAD52
IFC 3.2% 18/10/2027	0.00% AU3CB0243806
O 4.65% 15/03/2047	0.00% US756109AT12
ALL 4.500 06/15/43	0.00% US020002BA86
FE 2.750 03/01/32 31	0.00% US476556DD44
TMO 2.00% 15/10/2031	0.00% US883556CL42
JCI 1.750 09/15/30 30	0.00% US47837RAA86
GPC 2.75% 01/02/2032	0.00% US372460AC93
ROGV 2.000 01/28/32 MTN	0.00% XS2109812508
APH 2.2% 15/09/2031	0.00% US032095AL53
BMO 3.088 01/10/37 32 MTN	0.00% US06368DH723
TSCOX 1.75% 01/11/2030	0.00% US892356AA40
FNCL ZA6106 5.000 12/01/48	0.00% US31329PYB39
TGT 4.000 07/01/42	0.00% US87612EBA38
COHEA 4.35% 01/11/2042	0.00% US14916RAD61
NYLIN 1.85% 01/08/2031	0.00% US64952WEG42
FNCL MA3489 3.500 10/01/33	0.00% US31418C2X11
BLK 2.1% 25/02/2032	0.00% US09247XAS09
MAITB 3.150 09/05/52 MTN	0.00% CA56344ZPV53
RVTY 2.25% 15/09/2031	0.00% US714046AN96
CUBE 2.5% 15/02/2032	0.00% US22966RAJ59
GWW 4.2% 15/05/2047	0.00% US384802AD60
DBAHN 0.750 07/16/35 MTN	0.00% XS2102380776
GRGTN 4.315% 01/04/2049	0.00% US37310PAC59
ADB 0.75% 08/10/2030	0.00% US045167EY59
INDOIS 6.875% 15/03/2036	0.00% IDP000005605
EXC 4.150 03/15/43 42	0.00% US737679DE73
EXR 2.35% 15/03/2032	0.00% US30225VAG23
BRAND 0.375 01/29/35	0.00% DE000A2TR6J9
RSG 2.375% 15/03/2033	0.00% US760759BA74
HCA 4.375% 15/03/2042	0.00% US404119CS65
F 5.291 12/08/46 46	0.00% US345370CS72
EIB 4.5% 07/03/2044	0.00% XS0295479983
GWO 6.670 03/21/33	0.00% CA39138CAD89
LTGV 2.100 05/26/47 MTN	0.00% XS1619568139
SNA 4.1% 01/03/2048	0.00% US833034AL58
IGM 6.000 12/10/40 40	0.00% CA449586AB26
CYGV 2.25% 16/04/2050	0.00% XS2157183950
RCI 6.560 03/22/41 40	0.00% CA775109AT89
NKE 3.625% 01/05/2043	0.00% US654106AD51
UNSCA 3.841% 01/10/2047	0.00% US914886AC07
ASCHE 3.106 11/15/39	0.00% US04352EAB11
STNFU 3.647 05/01/48 47	0.00% US85440KAA25
BAC 3.946% 23/01/2049	0.00% US06051GHA04
NKE 3.25% 27/03/2040	0.00% US654106AL77
IFC 3.15% 26/06/2029	0.00% AU3CB0254910
CYGV 1.250 01/21/40 MTN	0.00% XS2105097393
GRTAA 5.300 02/25/41 MTN	0.00% CA39191ZAX74
GNEVA 0% 23/09/2059	0.00% CH0494734392
ROGV 5.125 06/15/48 MTN	0.00% XS1837994794
ALL 3.85% 10/08/2049	0.00% US020002BG56
SKGV 2.000 10/17/47	0.00% SK4120013400
SPGI 3.7% 01/03/2052	0.00% US78409VBL71
SASKT 4.750 06/01/40	0.00% CA803854JL36
CI 3.2% 15/03/2040	0.00% US125523CJ75
EIB 0.75% 15/07/2027	0.00% AU3CB0277077
STNXX 5.393% 27/06/2030	0.00% CA85472NAD18
MCO 3.75% 25/02/2052	0.00% US615369AY18
KO 2.875 05/05/41	0.00% US191216DQ04
NBPRV 4.45% 14/08/2033	0.00% CA642866HB61
FEDCS 5.475% 16/08/2028	0.00% CA31430WZM95
WLTW 3.875% 15/09/2049	0.00% US970648AK73
AL 5.4% 01/06/2028	0.00% CA00912XBP83
IBRD 4.25% 18/09/30	0.00% CA459058KV44

ADB 1.500 05/04/28 MTN	0.00% CA045167FD06
NA 5.023% 01/02/2029	0.00% CA63306AHT66
NOSCO 4.05% 01/06/2029	0.00% CA669827GF85
EIB 1.000 11/14/42	0.00% XS1980857319
NEWLF 4.5% 17/04/2037	0.00% CA651333FQ47
FNCL SD8262 2.500 09/01/52	0.00% US3132DWF846
NBPRV 4.55% 26/03/2037	0.00% CA642866FZ57
IBRD 0.200 01/21/61	0.00% XS2289410420
NEWLF 4.15% 02/06/2033	0.00% CA651333GM24
IADB 0.875% 27/08/2027	0.00% CA458182EC20
NOSCO 4.05% 01/06/2033	0.00% CA669827GG68
QUBPR 3.9% 22/11/2032	0.00% CA74814ZFR97
MAITB 3.900 12/02/32	0.00% CA563469VA06
TMO 2.8% 15/10/2041	0.00% US883556CM25
SASKT 3.900 06/02/33	0.00% CA803854KU16
MG 4.95% 31/01/2031	0.00% CA559222AW43
NBPRV 3.950 08/14/32	0.00% CA642866HA88
EFSC 1.200 02/17/45	0.00% EU000A1G0DD4
ALBTA 3.900 12/01/33	0.00% CA01306ZDC29
LTGV 1.625% 19/06/2049	0.00% XS2013678086
MAITB 3.800 06/02/33	0.00% CA563469VB88
H 4.590 10/09/43 43 MTN	0.00% CA44810ZBK53
FFH 4.700 12/16/26 26 MTN	0.00% CA303901AY83
FFH 4.250 12/06/27 27	0.00% CA303901AZ58
ICEXX 2.650 09/15/40 40	0.00% US45866FAP99
IFC 3.3% 10/05/2028	0.00% CA45950KDC14
PEP 2.625 10/21/41 41	0.00% US713448FF06
BAC 3.483% 13/03/2052	0.00% US06051GJN07
IDGV 9.750 05/15/37	0.00% IDG000007808
GIB 4.147% 05/09/2029	0.00% CA12532HAJ38
INDOIS 5.875% 15/07/2028	0.00% IDP000004301
IADB 4.400 01/26/26	0.00% US458182CZ31
BCPRV 3.55% 18/06/2033	0.00% CA110709GN67
NBPRV 3.100 08/14/28	0.00% CA642866GN19
C 4.090 06/09/25	0.00% CA172967JS17
CRTY 3.289 06/01/26 26	0.00% CA126462AD27
INDOGB 7.375 15/10/30 Corp	0.00% IDG000022203
CRREE 3.677 08/26/26 26	0.00% CA227107AN97
LBRT 3.95% 15/05/2060	0.00% USU52932BK28
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 3.661 01/13/33 31	0.00% CA42246QAF50
FGOPC 2.694 10/13/29 27 FRN	0.00% CA42246QAH17
NESN 2.500 09/14/41 41	0.00% US641062AY06
BAC 2.598 04/04/29 28 MTN	0.00% CA060505FU39
IFC 1.5% 15/04/2035	0.00% AU3CB0271914
FEDCS 1.093 01/21/26	0.00% CA31430WFL33
SMREA 3.526 12/20/29	0.00% CA83179XAK42
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
BRK 4.090 06/30/45 44 MTN	0.00% CA02135ZAQ96
EIB 1.000 01/28/28 MTN	0.00% XS2289822376
SMREA 2.307 12/18/28 28	0.00% CA83179XAP39
QUBPR 2.100 05/27/31 MTN	0.00% CA74814ZFM01
TZ 4.700 03/06/48 47	0.00% CA87971MBE27
FNCL BK7097 5.000 06/01/48	0.00% US3140HL3F17
ROGV 3.375 01/28/50 MTN	0.00% XS2109813142
H 4.000 12/22/51 MTN	0.00% CA44810ZBE93
SGPX 6.1% 12/09/2034	0.00% AU3CB0307627
FOGTE 3.830 05/11/46 45	0.00% CA35085ZBL90
MRU 4.270 12/04/47 47	0.00% CA59162NAG49
GATX 3.1% 01/06/2051	0.00% US361448BH55
LRENT 4.75% 06/05/2026	0.00% AU3CB0220598

FOGTE 3.980 09/11/52 52 MTN	0.00% CA35085ZBG06
ONTAR 1.35% 02/12/2030	0.00% CA68333ZAN74
BAC 2.831% 24/10/2051	0.00% US06051GJM24
BACHG 5.9% 08/03/2034	0.00% AU3CB0307544
MAITB 3.800 09/05/53	0.00% CA563469UZ65
TRPUN 2.516 07/01/50 50	0.00% US89837LAG05
IADB 4.7% 03/10/2030	0.00% AU3CB0302867
H 3.72% 18/11/2047	0.00% CA44810ZBU36
FNCL BN1067 4.500 11/01/48	0.00% US3140JHFFH19
ADB 3.400 09/10/27 MTN	0.00% AU3CB0243129
FOGTE 3.670 03/08/49 48 MTN	0.00% CA35085ZBU99
ADB 3.3% 08/08/2028	0.00% AU3CB0250520
LRENT 3.2% 25/05/2029	0.00% AU3CB0254001
NORDR 0.800 07/30/49	0.00% DE000NRWOLV9
ACTX 4.500 10/23/34	0.00% AU3SG0002769
WM 2.500 11/15/50 50	0.00% US94106LBM00
IFC 4.875% 13/12/2029	0.00% NZIFCDT015C6
TCV 5.25% 15/09/2044	0.00% AU3SG0003072
GRTAA 3.150 10/05/51	0.00% CA391906AJ33
BCPRV 2.800 06/18/48	0.00% CA11070TAG37
BERLI 0.125% 24/11/2045	0.00% DE000A289LF5
Cash at Bank	0.00% Cash at Bank - GBP
MRU 3.413 02/28/50 49 MTN	0.00% CA59162NAJ87
NBPRV 2.900 08/14/52	0.00% CA642866GS06
BCFRY 2.794 10/15/49	0.00% CA110574AK68
F 7.4% 01/11/2046	0.00% US345370BR09
MOS 5.45% 15/11/2033	0.00% US61945CAD56
BRAND 0.300 10/04/49	0.00% DE000A2TR6G5
FMC 5.65% 18/05/2033	0.00% US302491AX31
PLGV 5% 25/04/2037	0.00% PL0000104857
CTA 4.8% 15/05/2033	0.00% US263534CR89
FNF 4.500 08/15/28 28	0.00% US31620RAH84
FREIE 0.200 09/03/49	0.00% DE000A2LQN79
NBPRV 3.625 02/24/28	0.00% US642869AM37
BRXX 4.125 05/15/29 29	0.00% US11120VAH69
AWK 4.450 06/01/32 32	0.00% US03040WBA27
BLK 3.250 04/30/29 29	0.00% US09247XAP69
UNBLR 2.875 01/15/27 26	0.00% US92928QAH11
RNR 3.600 04/15/29 29	0.00% US75968NAD30
NORDR 1.450 01/19/22	0.00% DE000NRW0M92
SCHW 3.250 05/22/29 29	0.00% US808513BA29
HHPPT 3.500 07/15/29 29	0.00% US40414LAR06
IADB 4.375 01/24/44 MTN	0.00% US4581X0CE61
SRC 3.4% 15/01/2030	0.00% US84861TAF57
FRT 3.200 06/15/29 29	0.00% US313747AZ04
ANTMX 2.875% 15/09/2029	0.00% US036752AL74
IADB 3.875 10/28/41 MTN	0.00% US4581X0BT40
NEWLF 3.15% 02/12/2052	0.00% CA651333GH39
CNP 4.850 10/01/52 52	0.00% US15189XBA54
ONUUS 4.7% 01/06/2037	0.00% CA683086AA00
Cash at Bank	0.00% Cash at Bank - SEK
Cash at Bank	0.00% Cash at Bank - CHF
Cash at Bank	0.00% Cash at Bank - HUF
WATC 2.25% 23/07/2041	0.00% AU3SG0002207
UNM 4.500 12/15/49	0.00% US91529YAP16
IADB 3.200 08/07/42 MTN	0.00% US4581X0BX51
AWK 4.200 09/01/48 48	0.00% US03040WAT27
AWK 4.150 06/01/49 48	0.00% US03040WAV72
LX 5.900 01/18/36 MTN	0.00% CA53947ZAY30
SASKT 5.000 03/05/37	0.00% CA803854JJ89
AWK 3.750 09/01/47 47	0.00% US03040WAR60
FOGTE 4.86% 31/07/2053	0.00% CA35085ZCA27
FFH 4.230 06/14/29 29	0.00% CA303901BD38
AWK 3.450 05/01/50 49	0.00% US03040WAX39
ALBTA 3.500 06/01/31	0.00% CA01306ZDF59

MAITB 4.400 03/05/42	0.00% CA563469TQ85
FCR 3.604 05/06/26 26	0.00% CA31943BBX79
SMREA 3.834 12/21/27 27	0.00% CA83179XAH13
SASKT 4.2% 02/12/2054	0.00% CA803854KV98
BCPRV 2.550 06/18/27	0.00% CA11070TAL22
FCR 3.456 01/22/27 26	0.00% CA31943BBZ28
SAP 3.603 08/14/25 25 MTN	0.00% CA80310ZAE93
SIGV 0.688 03/03/81	0.00% SI0002104121
IAGY 3.072 09/24/31 26 FRN	0.00% CA45075EAA25
FCR 3.447 03/01/28	0.00% CA31890BAA13
CAGV 2.250 06/01/29	0.00% CA135087J397
RSG 3.050 03/01/50	0.00% US760759AW04
REI 2.361 03/10/27 27	0.00% CA766910BF90
SRU 3.648 12/11/30 30	0.00% CA83179XAM08
CRREE 3.211 10/09/30 30	0.00% CA227107AR02
DOL 1.505 09/20/27	0.00% CA25675TAK30
NEWLF 4.100 10/17/54	0.00% CA651333GL41
NOSCO 2.000 09/01/30	0.00% CA669827GC54
SASKT 2.150 06/02/31	0.00% CA803854KP21
FOGTE 2.59% 25/05/2032	0.00% CA35085ZBX39
SIGV 1.175% 13/02/2062	0.00% SI0002104253
SASKT 3.400 02/03/42	0.00% CA803854JT61
RCI 4.250 12/09/49 49	0.00% CA775109CR06
IBRD 4.750 02/15/35	0.00% US45905CAA27
NZDHUF Maturing 05/05/2025 (ANB NZ)	0.00% NZDHUF CI 20250505 ANZNZ
NZDILS Maturing 05/05/2025 (104102)	0.00% NZDILS CI 20250505 SGEN
MAITB 3.400 09/05/48	0.00% CA563469UN36
USDCLP Maturing 02/04/2025 (ANB NZ)	0.00% USDCLP CI 20250402 ANZNZ
Cash at Bank	0.00% Cash at Bank - CZK
USDPEN Maturing 05/05/2025 (104102)	0.00% USDPEN CI 20250505 SGEN
GBPNZD Maturing 02/05/2025 (104102)	0.00% GBPNZD CI 20250502 SGEN
Cash at Bank	0.00% Cash at Bank - MYR
Cash at Bank	0.00% Cash at Bank - KRW
Cash at Bank	0.00% Cash at Bank - HKD
Cash at Bank	0.00% Cash at Bank - DKK
Cash at Bank	0.00% Cash at Bank - NOK
Cash at Bank	0.00% Cash at Bank - RON
Cash at Bank	0.00% Cash at Bank - PLN
NZDPLN Maturing 05/05/2025 (104102)	0.00% NZDPLN CI 20250505 SGEN
GBPNZD Maturing 02/04/2025 (104102)	0.00% GBPNZD CI 20250402 SGEN
FNCI AE2032 3.500 09/01/25	0.00% US31419CHI53
NZDHKD Maturing 02/04/2025 (ANB NZ)	0.00% NZDHKD CI 20250402 ANZNZ
USDCLP Maturing 05/05/2025 (104102)	0.00% USDCLP CI 20250505 SGEN
NZDCZK Maturing 05/05/2025 (104102)	0.00% NZDCZK CI 20250505 SGEN
USDCOP Maturing 02/04/2025 (ANB NZ)	0.00% USDCOP CI 20250402 ANZNZ
Cash at Bank	0.00% Cash at Bank - SGD
NZDDKK Maturing 02/04/2025 (104102)	0.00% NZDDKK CI 20250402 SGEN
NZDNOK Maturing 02/04/2025 (104102)	0.00% NZDNOK CI 20250402 SGEN
NZDHKD Maturing 02/04/2025 (104102)	0.00% NZDHKD CI 20250402 SGEN
USDCOP Maturing 05/05/2025 (ANB NZ)	0.00% USDCOP CI 20250505 ANZNZ
Cash at Bank	0.00% Cash at Bank - IDR
Cash at Bank	0.00% Cash at Bank - PEN
NZDSGD Maturing 05/05/2025 (104102)	0.00% NZDSGD CI 20250505 SGEN
NZDILS Maturing 02/04/2025 (ANB NZ)	0.00% NZDILS CI 20250402 ANZNZ
NZDNOK Maturing 05/05/2025 (104102)	0.00% NZDNOK CI 20250505 SGEN
NZDHKD Maturing 02/05/2025 (104102)	0.00% NZDHKD CI 20250502 SGEN
Cash at Bank	0.00% Cash at Bank - CLP
NZDSGD Maturing 02/04/2025 (104102)	0.00% NZDSGD CI 20250402 SGEN
NZDDKK Maturing 05/05/2025 (104102)	0.00% NZDDKK CI 20250505 SGEN
NZDRON Maturing 05/05/2025 (104102)	0.00% NZDRON CI 20250505 SGEN
USDCLP Maturing 02/04/2025 (104102)	0.00% USDCLP CI 20250402 SGEN
NZDSEK Maturing 05/05/2025 (ANB NZ)	0.00% NZDSEK CI 20250505 ANZNZ
AUDNZD Maturing 05/05/2025 (ANB NZ)	0.00% AUDNZD CI 20250505 ANZNZ
NZDCHF Maturing 05/05/2025 (ANB NZ)	0.00% NZDCHF CI 20250505 ANZNZ
USDPEN Maturing 02/04/2025 (104102)	0.00% USDPEN CI 20250402 SGEN

Cash at Bank	0.00% Cash at Bank - USD
Fee Pay Receive 2025-03-31	0.00% Fee Pay Receive 2025-03-31
USDIDR Maturing 02/05/2025 (104102)	0.00% USDIDR CI 20250502 SGEN
NZDRON Maturing 02/04/2025 (104102)	0.00% NZDRON CI 20250402 SGEN
NZDHUF Maturing 02/04/2025 (ANB NZ)	0.00% NZDHUF CI 20250402 ANZNZ
NZDCHF Maturing 02/04/2025 (ANB NZ)	0.00% NZDCHF CI 20250402 ANZNZ
EURNZD Maturing 05/05/2025 (ANB NZ)	0.00% EURNZD CI 20250505 ANZNZ
NZDNOK Maturing 02/04/2025 (ANB NZ)	-0.01% NZDNOK CI 20250402 ANZNZ
NZDDKK Maturing 02/04/2025 (ANB NZ)	-0.01% NZDDKK CI 20250402 ANZNZ
NZDCZK Maturing 02/04/2025 (104102)	-0.01% NZDCZK CI 20250402 SGEN
NZDPLN Maturing 02/04/2025 (104102)	-0.01% NZDPLN CI 20250402 SGEN
NZDJPY Maturing 02/05/2025 (ANB NZ)	-0.01% NZDJPY CI 20250502 ANZNZ
NZDSEK Maturing 02/04/2025 (ANB NZ)	-0.02% NZDSEK CI 20250402 ANZNZ
NZDUSD Maturing 05/05/2025 (ANB NZ)	-0.04% NZDUSD CI 20250505 ANZNZ
GBPNZD Maturing 02/04/2025 (ANB NZ)	-0.06% GBPNZD CI 20250402 ANZNZ
EURNZD Maturing 02/04/2025 (ANB NZ)	-0.72% EURNZD CI 20250402 ANZNZ
Creditors	-2.18% Creditors