

Offer name	Simplicity Investment Funds	Offer number	OFR11879
Fund name	Balanced Investment Fund	Fund number	FND4542
Period disclosure applies [dd/mm/yyyy]	31/03/2025		
Asset name	% of fund net assets	Security code	
Simplicity Living Ltd Ordinary Shares		2.95% SIMPLIVINROS	
Apple Inc		2.61% US0378331005	
Microsoft Corporation		2.23% US5949181045	
Fisher & Paykel Healthcare Ltd		2.07% NZFAPE0001S2	
NVIDIA Corp		2.04% US67066G1040	
Amazon.Com Inc		1.44% US0231351067	
Auckland International Airport Ltd		1.42% NZAIAE0002S6	
NZLGA 2.75% 15/04/2025		1.16% NZLGFD008C2	
Infratil Ltd		1.15% NZIFTE0003S3	
Contact Energy Ltd		0.83% NZCENE0001S6	
Meridian Energy Limited		0.80% NZMELE0002S7	
Cash at Bank		1.70% Cash at Bank - NZD	
NZGB 1.5% 15/05/2031		0.74% NZGOVDT531C0	
A2 Milk Company Ltd		0.72% NZATME0002S8	
Alphabet Inc Class A		0.72% US02079K3059	
Ebos Group Ltd		0.69% NZEBOE0001S6	
IBRD 1.25% 10/12/2030		0.62% NZIBDDT017C5	
Broadcom Inc		0.61% US11135F1012	
NZGB 3% 20/04/2029		0.61% NZGOVDT429C7	
Mainfreight Ltd		0.61% NZMFTE0001S9	
Alphabet Inc Class C		0.59% US02079K1079	
Tesla Motors Inc		0.58% US88160R1014	
Eli Lilly and Company		0.56% US5324571083	
Debtors		0.56% Debtors	
JPMorgan Chase & Co		0.55% US46625H1005	
NZGB 5% 15/05/2054		0.54% NZGOVDT554C2	
NZGB 2% 15/05/2032		0.50% NZGOVDT532C8	
Visa Inc-Class A Shares		0.48% US92826C8394	
NZGB 2.75% 15/04/2037		0.48% NZGOVDT437C0	
Mercury NZ Limited		0.44% NZMRPE0001S2	
Spark New Zealand Ltd		0.44% NZTELE0001S4	
NZGB 3.5% 14/04/2033		0.44% NZGOVDT433C9	
Fletcher Building Ltd		0.41% NZFBUE0001S0	
Chorus Ltd		0.40% NZCNUE0001S2	
UnitedHealth Group Inc		0.38% US91324P1021	
ASIA 2.75% 28/01/2027		0.38% NZADBDT015C7	
HOUSNZ 4.422% 15/10/2027		0.37% NZHNZD0008L2	
Mastercard Inc-Class A		0.36% US57636Q1040	
NZGB 2.75% 15/05/2051		0.35% NZGOVDT551C8	
NZGB 4.25% 15/05/2034		0.34% NZGOVDT534C4	
KBN 1.25% 02/07/2030		0.34% NZKBNDT012C0	
Costco Wholesale Corp		0.33% US22160K1051	
Procter and Gamble CO/THE		0.32% US7427181091	
Johnson & Johnson		0.32% US4781601046	
Netflix Inc		0.32% US64110L1061	
NZGB 4.50% 15/04/2027		0.30% NZGOVDT427C1	
AbbVie Inc		0.30% US00287Y1091	
Summerset Group Holdings Ltd		0.29% NZSUME0001S0	
Home Depot Inc		0.29% US4370761029	
AUCKCN 5.745% 17/06/2039		0.29% NZAKCDT614C7	
Ryman Healthcare Ltd		0.29% NZRYME0001S4	
NZGB 1.75% 15/05/2041		0.28% NZGOVDT541C9	
Goodman Property Trust		0.26% NZCPTE0001S9	
Elim Education Impact Inv Trust		0.25% EEI28102026A	
LBANK 4.00% 15/04/2027		0.24% NZLBKDT003C1	

NZGV 4.5% 15/05/2035	0.24% NZGOVDT535C1
Port of Tauranga Ltd	0.24% NZPOTE000350
NZGB 2.75% 15/04/2025	0.23% NZGOVDT425C5
Bank of America Corp	0.23% US0605051046
SAP SE	0.22% DE0007164600
Nestle SA-Reg	0.21% CH0038863350
Asml Holding Nv	0.20% NL0010273215
Coca-Cola Co/The	0.20% US1912161007
Salesforce.com Inc	0.20% US79466L3024
Freightways Group Ltd	0.20% NZFREE0001S0
WSTP NFIX3FRA + 73 06/07/2026	0.19% NZWNZD0726L8
Roche Holding Ag-Genusschein	0.18% CH0012032048
Oracle Corp	0.18% US68389X1054
Precinct Properties NZ Ltd	0.18% NZAPTE0001S3
Novo Nordisk A/S-B	0.18% DK0062498333
Intl Business Machines Corp	0.18% US4592001014
Merck & Co Inc	0.18% US58933Y1055
Novartis AG	0.18% CH0012005267
Abbott Laboratories	0.18% US0028241000
McDonald's Corp	0.18% US5801351017
Cisco Systems Inc	0.18% US17275R1023
CFHB 5.99% 22/09/2028	0.18% COR22092023A
Linde Plc	0.18% IE000S9YS762
AstraZeneca PLC	0.17% GB0009895292
NZDUSD Maturing 02/04/2025 (ANB NZ)	0.17% NZDUSD CIF 20250402 ANZNZ
IADB 1.75% 25/08/2026	0.17% NZIDBDT008C4
PepsiCo Inc	0.16% US7134481081
Kiwi Property Group Ltd	0.16% NZKPGEO001S9
AT&T Inc	0.16% US00206R1023
HSBC Holdings PLC	0.16% GB0005405286
Accenture PLC	0.16% IE00B4BNMY34
NZGV 4.25% 15/05/2036	0.15% NZGOVDT536C9
Thermo Fisher Scientific Inc	0.15% US8835561023
CORT 5.85% 10/8/28	0.14% COR10082023A
Walt Disney Co/The	0.14% US2546871060
NZGB 4.50% 15/05/2030	0.14% NZGOVDT530C2
Palantir Technologies Inc	0.14% US69608A1088
Intuitive Surgical Inc	0.14% US46120E6023
Verizon Communications Inc	0.14% US92343V1044
CORT 4.93% 31/08/2027	0.14% COR31082027A
NZDUSD Maturing 02/04/2025 (104102)	0.14% NZDUSD CI 20250402 SGEN
Property for Industry Ltd	0.14% NZPFIE0001S5
QUALCOMM Inc	0.14% US7475251036
Goldman Sachs Group Inc/The	0.13% US38141G1040
Intuit Inc	0.13% US4612021034
Amgen Inc	0.13% US0311621009
Adobe Systems Inc	0.13% US00724F1012
Advanced Micro Devices	0.13% US0079031078
Progressive Corp	0.13% US7433151039
Texas Instruments Inc	0.13% US8825081040
Servicenow Inc	0.13% US81762P1021
Air New Zealand Ltd	0.13% NZAIRE0001S2
S&P Global Inc	0.13% US78409V1044
Royal Bank of Canada	0.13% CA7800871021
NZLGFA 3% 15/05/2035	0.13% NZLGFD019C9
Commonwealth Bank of Australia	0.13% AU000000CBA7
Vector Ltd	0.12% NZVCTE0001S7
Booking Holdings Inc	0.12% US09857L1089
Sony Corp	0.12% JP3435000009
Boston Scientific Corp	0.12% US1011371077
IBRD 5 22/06/26	0.12% NZIBDDT022C5
Uber Technologies Ord Shs	0.12% US90353T1007
NZGV 0.25% 15/05/2028	0.12% NZGOVDT528C6
Gentrack Group Ltd	0.12% NZGTKE0002S9
Pfizer Inc	0.11% US7170811035

Morgan Stanley	0.11%	US6174464486
Unilever PLC	0.11%	GB00B10RZP78
Allianz SE	0.11%	DE0008404005
Union Pacific Corp	0.11%	US9078181081
Comcast Corp – Class A	0.11%	US20030N1019
Gilead Sciences Inc	0.11%	US3755581036
TJX Companies Inc	0.11%	US8725401090
American Express Co	0.11%	US0258161092
Mitsubishi UFJ Financial Group Inc	0.11%	JP3902900004
Argosy Property Trust	0.11%	NZARGE001057
Vital Healthcare Property Trust	0.11%	NZCHPE000154
Danaher Corp	0.11%	US2358511028
Lowe's Companies Inc	0.11%	US5486611073
Citigroup Inc	0.10%	US1729674242
Stryker Corp	0.10%	US8636671013
T-Mobile US Inc	0.10%	US8725901040
Schneider Electric SE	0.10%	FR0000121972
Deutsche Telekom AG	0.10%	DE0005557508
Vertex Pharmaceuticals Inc	0.10%	US92532F1003
Skellerup Holdings Ltd	0.10%	NZSKXE000158
FISERV INC	0.10%	US3377381088
Sanofi	0.10%	FR0000120578
Automatic Data Processing Inc	0.10%	US0530151036
Bristol-Myers Squibb Co	0.10%	US1101221083
Charles Schwab Corp/The	0.10%	US8085131055
Marsh & McLennan Cos Inc	0.10%	US5717481023
Deere & Co	0.09%	US2441991054
Applied Materials Inc	0.09%	US0382221051
BHP Group Ltd	0.09%	AU000000BHP4
HOUSNZ 3.36% 12/06/2025	0.09%	NZHNZD0625L3
Medtronic Inc.	0.09%	IE00BTN1Y115
Chubb Ltd	0.09%	CH0044328745
Shopify Subordinate Voting Ord Shs Class A	0.09%	CA82509L1076
RABOBK NFIX3FRA + 80 12/08/2026	0.09%	NZRABDT021C9
Palo Alto Networks Incorporated	0.09%	US6974351057
NZLGFA 2.00% 15/04/2037	0.09%	NZLGFD016C5
Starbucks Corp	0.09%	US8552441094
Eaton Corp PLC	0.09%	IE00B8KQN827
Hitachi Ltd	0.08%	JP3788600009
Prologis Inc	0.08%	US74340W1036
RABOBK NFIX3FRA + 80.000 05/04/2027	0.08%	NZRABDT022C7
Zurich Insurance Group AG	0.08%	CH0011075394
American Tower Corp	0.08%	US03027X1000
Elevance Health Inc	0.08%	US0367521038
Banco Santander SA	0.08%	ES0113900J37
Analog Devices Inc	0.08%	US0326541051
Blackstone Group Inc/The	0.08%	US09260D1072
Mercadolibre Inc	0.08%	US58733R1023
Intercontinental Exchange Inc	0.08%	US45866F1049
Micron Technology Inc	0.08%	US5951121038
Heartland Group Holdings Ltd	0.08%	NZHGHE0007S9
Welltower Inc	0.08%	US95040Q1040
Cme Group Inc	0.08%	US12572Q1058
ASIA 4% 27/05/2027	0.07%	NZADBDT016C5
Lam Research Corp	0.07%	US5128073062
RELX Plc	0.07%	GB00B2B0DG97
Waste Management Inc	0.07%	US94106L1098
UBS Group AG	0.07%	CH0244767585
AXA SA	0.07%	FR0000120628
Cigna Corp	0.07%	US1255231003
KLA-Tencor Corp	0.07%	US4824801009
Mondelez International Inc-A	0.07%	US6092071058
CFHB 5.701% 27/07/2028	0.07%	NZCFLD0728P3
EssilorLuxottica	0.07%	FR0000121667
L'Oreal SA	0.07%	FR0000120321

Intel Corp	0.07%	US4581401001
CFHB 5.831% 21/11/2028	0.07%	NZCFLD1128P5
Sumitomo Mitsui Financial Grou	0.07%	JP3890350006
Arthur J Gallagher & Co	0.07%	US3635761097
UniCredit SpA	0.07%	IT0005239360
BNP Paribas SA	0.07%	FR0000131104
CORT 2.20% 21/03/2026	0.07%	COR31032026A
Cvs Caremark Corp	0.07%	US1266501006
Muenchener Rueckversicherungs-	0.07%	DE0008430026
GE Vernova Inc	0.07%	US36828A1016
Mckesson Corp	0.07%	US58155Q1031
Aon PLC	0.07%	IE00BLP1HW54
Hermes International	0.07%	FR0000052292
O'Reilly Automotive Inc	0.07%	US67103H1077
Sherwin-Williams Co/The	0.06%	US8243481061
AlA Group Ltd	0.06%	HK0000069689
United Parcel Service Inc	0.06%	US9113121068
Intesa Sanpaolo	0.06%	IT0000072618
Amphenol Corp-CL A	0.06%	US0320951017
Equinix Inc	0.06%	US29444U7000
CrowdStrike Holdings Inc	0.06%	US22788C1053
Nintendo Co Ltd	0.06%	JP3756600007
Parker Hannifin Corp	0.06%	US7010941042
KKR & Co Inc	0.06%	US48251W1045
Banco Bilbao Vizcaya Argentari	0.06%	ES0113211835
Arista Networks Inc	0.06%	US0404132054
Colgate-Palmolive Co	0.06%	US1941621039
Trane Technologies PLC	0.06%	IE00BK9ZQ967
UST 4.375% 15/05/2034	0.06%	US91282CKQ32
CSL Limited	0.06%	AU000000CSL8
GSK plc	0.06%	GB00BN75WP63
London Stock Exchange Group PLC	0.06%	GB00B05WJX34
NIKE Inc	0.06%	US6541061031
Keyence Corp	0.06%	JP3236200006
Motorola Solutions Inc	0.06%	US6200763075
MINMY 2.070 04/28/31	0.06%	USY57542AA32
Moody's Corp	0.06%	US6153691059
T 2.625% 31/05/2027	0.06%	US91282CET45
Cintas Corp	0.06%	US1729081059
Illinois Tool Works Inc	0.06%	US4523081093
Recruit Holdings Co Ltd	0.06%	JP3970300004
Vinci SA	0.06%	FR0000125486
UST 4.25% 15/11/2034	0.06%	US91282CLW90
PNC Financial Services Group I	0.06%	US6934751057
Brookfield Corp	0.06%	CA11271J1075
Cadence Design Systems Inc	0.06%	US1273871087
Spotify Technology SA	0.06%	LU1778762911
Tokio Marine Holdings Inc	0.05%	JP3910660004
UST 4.5% 15/11/2033	0.05%	US91282CJJ18
Chipotle Mexican Grill Inc	0.05%	US1696561059
Zoetis Inc	0.05%	US98978V1035
Westpac Banking Corp	0.05%	AU000000WBC1
Regeneron Pharmaceuticals Inc	0.05%	US75886F1075
Bank of Montreal	0.05%	CA0636711016
DBS Group Holdings Ltd	0.05%	SG1L01001701
Becton Dickinson and Co	0.05%	US0758871091
Synopsys Inc	0.05%	US8716071076
Manawa Energy Ltd	0.05%	NZTPXE0001S5
Capital One Financial Corp	0.05%	US14040H1059
US Bancorp	0.05%	US9029733048
National Australia Bank Ltd	0.05%	AU000000NAB4
PayPal Holdings Inc	0.05%	US70450Y1038
UST 4% 15/02/2034	0.05%	US91282CJZ59
Ecolab Inc	0.05%	US2788651006
UST 3.875% 15/08/2034	0.05%	US91282CLF67

AutoZone Inc	0.05% US0533321024
Mizuho Financial Group Inc	0.05% JP3885780001
Roper Industries Inc	0.05% US7766961061
Constellation Software Inc	0.05% CA21037X1006
DCTL 0% 24/04/2025	0.05% NZDCTDT305C0
HAMICC 0% 05/05/2025	0.05% NZHCCDT293C3
HCA Holdings Inc	0.05% US40412C1018
Aflac Inc	0.05% US0010551028
UST 0.625 08/15/30	0.05% US91282CAE12
UST 3.875% 15/08/2033	0.05% US91282CHT18
DoorDash Inc	0.05% US25809K1051
UST 4.875% 31/05/2026	0.05% US91282CKS97
Fortinet Inc	0.05% US34959E1091
Applovin Corp	0.05% US03831W1080
Prosus NV	0.05% NL0013654783
ING Groep NV	0.05% NL0011821202
Bank of New York Mellon Corp/T	0.05% US0640581007
Tokyo Electron Ltd	0.05% JP3571400005
CRH Plc	0.05% IE0001827041
T 4.125% 15/11/2032	0.05% US91282CFV81
Travelers Cos Inc/The	0.05% US89417E1091
Bank of Nova Scotia/The	0.05% CA0641491075
Lloyds Banking Group Plc	0.05% GB0008706128
Autodesk Inc	0.05% US0527691069
Compass Group PLC	0.04% GB00BD6K4575
T 1.25% 15/08/2031	0.04% US91282CCS89
Shin-Etsu Chemical Co Ltd	0.04% JP3371200001
Deutsche Boerse AG	0.04% DE0005810055
Inditex	0.04% ES0148396007
Newmont Mining Corp	0.04% US6516391066
DCTL 0% 29/05/2025	0.04% NZDCTDT308C4
T 3.5% 15/02/2033	0.04% US91282CGM73
T 3.375% 15/05/2033	0.04% US91282CHC82
Hilton Worldwide Holdings Inc	0.04% US43300A2033
Agnico-Eagle Mines	0.04% CA0084741085
Truist Financial Corp	0.04% US89832Q1094
Manulife Financial Corp	0.04% CA56501R1064
American International Group I	0.04% US0268747849
T 1.375% 15/11/2031	0.04% US91282CDJ71
Freeport - McMoran Copper	0.04% US35671D8570
T 2.75% 15/02/28	0.04% US9128283W81
Aust and NZ Banking Group	0.04% AU000000ANZ3
T 1.875% 15/02/2032	0.04% US91282CDY49
T 0.875% 30/09/2026	0.04% US91282CCZ23
Holcim AG	0.04% CH0012214059
Fedex Corp	0.04% US31428X1063
Allstate Corp/The	0.04% US0200021014
Marriott International Inc/MD	0.04% US5719032022
Barclays PLC	0.04% GB0031348658
Apollo Global Management Inc	0.04% US03769M1062
Carrier Global Corp	0.04% US14448C1045
KBN 4.00% 20/08/2025	0.04% NZKBNDT009C6
Hong Kong Exchanges & Clearing	0.04% HK0388045442
T 2.75% 15/08/2032	0.04% US91282CFF32
Marvell Technology Group Ltd	0.04% US5738741041
Johnson Controls International plc	0.04% IE00BY7QL619
Canadian Imperial Bank of Comm	0.04% CA1360691010
Howmet Aerospace Inc	0.04% US4432011082
T 0.875% 15/11/2030	0.04% US91282CAV37
UST 0.750 05/31/26 When Iss	0.04% US91282CCF68
T 2.875% 15/05/2032	0.04% US91282CEP23
Fast Retailing Co Ltd	0.04% JP3802300008
Simon Property Group Inc	0.04% US8288061091
Realty Income Corp	0.04% US7561091049
Wesfarmers Limited	0.04% AU000000WES1

Paychex Inc	0.04% US7043261079
Copart Inc	0.04% US2172041061
UST 4.625% 30/06/2026	0.04% US91282CKY65
Waste Connections Inc	0.04% CA94106B1013
T 1.125% 15/02/2031	0.04% US91282CBL46
Nippon Telegraph & Telephone C	0.04% JP3735400008
Swiss Re AG	0.04% CH0126881561
Workday Inc	0.04% US98138H1014
Danone	0.04% FR0000120644
SoftBank Group Corp	0.04% JP3436100006
Republic Services Inc	0.04% US7607591002
Oversea-Chinese Banking Corp L	0.04% SG1504926220
UST 4.000 02/28/30	0.04% US91282CGQ87
Royal Caribbean Cruises Ltd	0.04% LR0008862868
UST 4.375% 31/12/2029	0.04% US91282CMD01
FRGV 2.75% 25/02/2029	0.04% FR001400HI98
UST 4.625% 15/02/2035	0.04% US91282CMM00
UST 1.625 05/15/26	0.04% US912828R366
Cencora Inc	0.04% US03073E1055
Digital Realty Trust Inc	0.04% US2538681030
TARGET CORP	0.04% US87612E1064
UST 1.625 05/15/31	0.04% US91282CCB54
Kimberly-Clark Corp	0.04% US4943681035
Ameriprise Financial Inc	0.04% US03076C1062
UST 4.125% 30/11/2029	0.04% US91282CMA61
Alcon AG	0.04% CH0432492467
Public Storage	0.04% US74460D1090
CHURC 0% 19/06/2025	0.04% NZCCHDT082C0
General Motors Co	0.04% US37045V1008
UST 4.125% 31/10/2029	0.04% US91282CLR06
Metlife Inc	0.04% US59156R1086
T 3.875% 30/11/2027	0.04% US91282CFZ95
Exelon Corp	0.04% US30161N1019
NXP Semiconductors NV	0.04% NL0009538784
Reckitt Benckiser Group Plc	0.04% GB00B24CGK77
Macquarie Group Ltd	0.04% AU000000MQG1
Airbnb Inc	0.04% US0090661010
Kenvue Inc	0.04% US49177J1025
UST 3.5% 30/09/2029	0.04% US91282CLN91
Adyen NV	0.04% NL0012969182
Crown Castle Inc	0.04% US22822V1017
Kroger Co/The	0.04% US5010441013
UST 0.625 11/30/27	0.04% US91282CAY75
KDDI Corp	0.04% JP3496400007
3i Group PLC	0.04% GB00B1YW4409
Volvo AB	0.04% SE0000115446
Mercedes-Benz Group AG	0.04% DE0007100000
BASF SE	0.04% DE000BASF111
Fastenal Co	0.04% US3119001044
Takeda Pharmaceutical Co Ltd	0.04% JP3463000004
Lonza Group AG	0.04% CH0013841017
Yum! Brands Inc	0.04% US9884981013
Fair Isaac Corp	0.03% US3032501047
Ferrari NV	0.03% NL0011585146
Natwest Group PLC	0.03% GB00BM8PJY71
Daiichi Sankyo Co Ltd	0.03% JP3475350009
MSCI Inc	0.03% US55354G1004
Cummins Inc	0.03% US2310211063
Experian Plc	0.03% GB00B19NLV48
Discover Financial Services	0.03% US2547091080
Edwards LifeSciences Corp	0.03% US28176E1082
UST 1.500 02/15/30	0.03% US912828Z948
UST 4.625% 15/06/2027	0.03% US91282CKV27
HALEON PLC	0.03% GB00BMX86B70
UST 4.375% 31/07/2026	0.03% US91282CLB53

Snowflake Inc.	0.03% US8334451098
FRGV 0.75% 25/02/2028	0.03% FR001400AIN5
TE Connectivity Ltd	0.03% IE000IVNQZ81
Verisk Analytics Inc	0.03% US92345Y1064
Deutsche Bank AG	0.03% DE0005140008
UST 4.125% 31/03/2029	0.03% US91282CKG59
Ross Stores Inc	0.03% US7782961038
Atlas Copco AB	0.03% SE0017486889
Otis Worldwide Corp	0.03% US68902V1070
UST 0.375 09/30/27	0.03% US91282CAL54
UST 4.25% 31/01/2030	0.03% US91282CMG32
United Rentals Inc	0.03% US9113631090
United Overseas Bank Ltd	0.03% SG1M31001969
Infineon Technologies AG	0.03% DE0006231004
UST 4.125% 31/01/2027	0.03% US91282CMH15
Fidelity National Information	0.03% US31620M1062
UST 4.125% 28/02/2027	0.03% US91282CMP31
Nordea Bank ABP	0.03% FI4000297767
RABOBK 0% 16/03/2026	0.03% NZRABDT020C1
Prudential Financial Inc	0.03% US7443201022
Assicurazioni Generali	0.03% IT0000062072
UST 3.875% 31/03/2027	0.03% US91282CMV09
IRD Deposit NZTTC 4.1% 04/03/2025 01/04/2025	0.03% IRD NZTTC 4.1 250304 250401
IRD Deposit NZTTC 4.1% 11/03/2025 08/04/2025	0.03% IRD NZTTC 4.1 250311 250408
IRD Deposit NZTTC 4.1% 18/03/2025 15/04/2025	0.03% IRD NZTTC 4.1 250318 250415
IRD Deposit NZTTC 4.1% 25/03/2025 22/04/2025	0.03% IRD NZTTC 4.1 250325 250422
Honda Motor Co Ltd	0.03% JP3854600008
IRD Deposit NZTTC 4.5% 18/02/2025 20/05/2025	0.03% IRD NZTTC 4.5 250218 250520
UST 4.25% 28/02/2029	0.03% US91282CKD29
Deutsche Post AG	0.03% DE0005552004
CBRE Group Inc	0.03% US12504L1098
Compagnie De Saint Gobain	0.03% FR0000125007
UST 0.625 05/15/30	0.03% US912828ZQ64
SoftBank Corp	0.03% JP3732000009
Adidas Ag	0.03% DE000A1EWWWO
Ford Motor Co	0.03% US3453708600
UST 4.25% 15/08/2054	0.03% US912810UC08
UST 4.25% 15/02/2054	0.03% US912810TX63
UST 4.625% 30/04/2029	0.03% US91282CKP58
UST 1.500 01/31/27 When Iss	0.03% US912828Z781
UST 4.75% 15/11/2053	0.03% US912810TV08
Keurig Dr Pepper Inc	0.03% US49271V1008
Sika AG	0.03% CH0418792922
UST 4.5% 31/05/2029	0.03% US91282CKT70
Hoya Corp	0.03% JP3837800006
UST 4.625% 15/05/2054	0.03% US912810UA42
FRGV 2% 25/11/2032	0.03% FR001400BKZ3
UST 4.875% 30/04/2026	0.03% US91282CKK61
UST 4.125% 31/10/2026	0.03% US91282CLS88
Electronic Arts Inc	0.03% US2855121099
UST 4.25% 30/11/2026	0.03% US91282CLY56
UST 4.25% 30/06/2029	0.03% US91282CKX82
Cognizant Technology Solutions	0.03% US1924461023
UST 4% 31/07/2029	0.03% US91282CLC37
UST 4.25 12/31/26 Govt	0.03% US91282CME83
DSV A/S	0.03% DK0060079531
FPIT 2024-1 A Mtge	0.03% NZFP11001R7
UST 4% 31/01/2029	0.03% US91282CJW29
FRGV 2.75% 25/02/2030	0.03% FR001400PM68
UST 3.625% 31/08/2029	0.03% US91282CLK52
FRGV 2.75% 25/10/2027	0.03% FR0011317783
Wolters Kluwer NV	0.03% NL0000395903
UST 3.5% 30/09/2026	0.03% US91282CLP40
UST 3.75% 31/08/2026	0.03% US91282CLH24
UST 4% 15/12/2027	0.03% US91282CMB45

Intact Financial Corp	0.03% CA45823T1066
Sysco Corp	0.03% US8718291078
UST 3.75% 31/12/2028	0.03% US91282CJR34
Mitsubishi Electric Corp	0.03% JP3902400005
UST 2.875 08/15/28	0.03% US9128284V99
Nasdaq Inc	0.03% US6311031081
Hartford Financial Services Gr	0.03% US4165151048
FRGV 2.500 05/25/30	0.03% FR0011883966
UST 4.375% 30/11/2028	0.03% US91282CJN20
Siemens Energy AG	0.03% DE000ENER6Y0
FRGV 0% 25/11/2031	0.03% FR0014002WK3
Standard Chartered PLC	0.03% GB0004082847
UST 4% 31/03/2030	0.03% US91282CMU26
UST 3.625 03/31/30	0.03% US91282CGS44
GE Healthcare Technologies Inc	0.03% US36266G1076
UST 2.625 02/15/29	0.03% US9128286B18
Corning Inc	0.03% US2193501051
Wheaton Precious Metals Ord Shs	0.03% CA9628791027
argenx SE	0.03% NL0010832176
Take-Two Interactive Software	0.03% US8740541094
Alnylam Pharmaceuticals Inc	0.03% US02043Q1076
FRGV 0.75% 25/05/2028	0.03% FR0013286192
Dr Horton Inc	0.03% US23331A1097
UKT 4.5% 07/06/28	0.03% GB00BMF9LG83
UST 3.75% 15/08/2027	0.03% US91282CLG41
Arch Capital Group Ltd	0.03% BMG0450A1053
Fujitsu Ltd	0.03% JP3818000006
Koninklijke Ahold Delhaize NV	0.03% NL0011794037
Coinbase Global Inc	0.03% US19260Q1076
Veeva Systems Ord Shs Class A	0.03% US9224751084
Willis Towers Watson PLC	0.03% IE00BDB6Q211
T 1.25% 30/06/2028	0.03% US91282CCH25
IDEXX Laboratories Inc	0.03% US45168D1046
UST 4.25% 15/01/2028	0.03% US91282CMF58
Anglo American Plc	0.03% GB00B1XZS820
Atlassian Corp	0.03% US0494681010
UST 4.25% 15/02/2028	0.03% US91282CMN82
UST 4.375% 15/07/2027	0.03% US91282CKZ31
Agilent Technologies Inc	0.03% US00846U1016
Garmin Ltd	0.03% CH0114405324
Amadeus IT Group SA	0.03% ES0109067019
UST 2.875 05/15/28	0.03% US9128284N73
Cardinal Health Inc	0.03% US14149Y1082
Charter Communications Inc	0.03% US16119P1084
UST 1.125 02/29/28	0.03% US91282CBP59
UST 1.250 05/31/28 When Iss	0.03% US91282CCE93
UST 4.125% 15/11/2027	0.03% US91282CLX73
Fairfax Financial Holdings Ltd	0.03% CA3039011026
UST 1.250 04/30/28	0.03% US91282CBZ32
ITGV 3.4% 01/04/2028	0.03% IT0005521981
General Mills Inc	0.03% US3703341046
Givaudan SA	0.03% CH0010645932
FRGV 1.5% 25/05/2031	0.03% FR0012993103
Roblox Corp	0.03% US7710491033
Resmed Inc	0.03% US7611521078
Sun Life Financial Inc	0.03% CA8667961053
Seven & I Holdings Co Ltd	0.03% JP3422950000
T 4.125% 30/09/2027	0.03% US91282CFM82
UST 4.5% 15/11/2054	0.03% US912810UE63
Old Dominion Freight Line Inc	0.03% US6795801009
T 0.75% 31/08/2026	0.03% US91282CCW91
UST 4.125% 31/07/2031	0.03% US91282CLD10
FRGV 0.750 11/25/28	0.03% FR0013341682
eBay Inc	0.03% US2786421030
Cloudflare Inc	0.03% US18915M1071

UST 4.125% 15/08/2053	0.03% US912810TT51
T 1% 31/07/2028	0.03% US91282CCR07
T 1.25% 30/09/2028	0.03% US91282CCY57
UST 3.375% 15/09/2027	0.03% US91282CLL36
CHURC NFIX3FRA + 60 15/10/2027	0.03% NZCCHDT907C8
Ingersoll - Rand Plc	0.03% US45687V1061
CoStar Group Inc	0.03% US22160N1090
UST 3.125 11/15/28	0.03% US9128285M81
UST 4.625% 15/02/2055	0.03% US912810UG12
Partners Group Holding AG	0.03% CH0024608827
T 1.25% 30/11/2026	0.03% US91282CDK45
FRGV 3% 25/11/2034	0.03% FR001400QMF9
LNZCC 2018-1 A 22/061/2036	0.03% NZLATD1011R4
FPQC 2024-2 A Mtge	0.03% NZFPFD1062R6
T 1.125% 31/08/2028	0.03% US91282CCV19
Lululemon Athletica Inc	0.03% US5500211090
Advantest Corp	0.03% JP3122400009
Ferguson PLC	0.03% US31488V1070
Sea Ltd	0.03% US81141R1005
UST 3.875% 15/10/2027	0.03% US91282CLQ23
Societe Generate SA	0.03% FR0000130809
Humana Inc	0.03% US4448591028
Nu Holdings Ltd	0.03% KYG6683N1034
FRGV 0.500 05/25/29	0.02% FR0013407236
Extra Space Storage Inc	0.02% US30225T1025
Wabtec Corp	0.02% US9297401088
National Bank of Canada	0.02% CA6330671034
Gartner Inc	0.02% US3666511072
Robinhood Markets Inc	0.02% US7707001027
FRGV 11/25/30	0.02% FR0013516549
UST 4.375% 31/08/2028	0.02% US91282CHX20
IQVIA Holdings Inc	0.02% US46266C1053
CFHB 5.580% 07/06/2029	0.02% NZCFLD0627P7
T 1.875% 28/02/2029	0.02% US91282CEB37
Vulcan Materials Co	0.02% US9291601097
T 1.5% 30/11/2028	0.02% US91282CDL28
Goodman Group	0.02% AU000000GMG2
UST 1.375 10/31/28	0.02% US91282CDF59
UST 3.625 15/02/44	0.02% US912810RE01
Avalonbay Communities Inc	0.02% US0534841012
UST 4.5% 15/05/2027	0.02% US91282CKR15
LRENT 1.750 07/27/26	0.02% US515110BR44
Centene Corp	0.02% US15135B1017
UST 2.375 05/15/51	0.02% US912810SX72
Block Inc	0.02% US8522341036
NIPPT 0.28% 20/12/2027	0.02% JP316572CLC0
UDC Endeavour ABS Trust	0.02% NZUDCDD001R8
Equifax Inc	0.02% US2944291051
FRGV 2.5% 24/09/2027	0.02% FR001400NBC6
UST 1.500 08/15/26	0.02% US9128282A70
T 1.25% 31/03/2028	0.02% US91282CBS98
UST 4.00% 15/11/2052	0.02% US912810TL26
UST 3.625% 15/05/2053	0.02% US912810TR95
Dollarama Inc	0.02% CA25675T1075
FRGV 1.250 05/25/34	0.02% FR0013313582
Brown & Brown Inc	0.02% US1152361010
UST 4.125% 15/08/2044	0.02% US912810UD80
Datadog Inc - Class A	0.02% US23804L1035
Tractor Supply Co	0.02% US8923561067
UST 0.750 01/31/28	0.02% US91282CBJ99
UST 2.750 11/15/42	0.02% US912810QY73
FRGV 1.000 05/25/27	0.02% FR0013250560
UST 1.125 10/31/26	0.02% US91282CDG33
M&T Bank Corp	0.02% US55261F1049
UST 4.875% 31/10/2028	0.02% US91282CJF95

Tesco PLC	0.02%	GB00BLGZ9862
GWRC 0% 23/05/2025	0.02%	NZWRCDT301C8
Martin Marietta Materials	0.02%	US5732841060
American Waters Works Co Inc	0.02%	US0304201033
Canon Inc	0.02%	JP3242800005
UST 4.375% 31/01/2032	0.02%	US91282CMK44
MS&AD Insurance Group Holdings Inc	0.02%	JP3890310000
UST 4.125% 30/11/2031	0.02%	US91282CLZ22
Xylem Inc	0.02%	US98419M1009
UST 4.125% 31/10/2031	0.02%	US91282CLU35
Chugai	0.02%	JP3519400000
UST 4.5% 31/12/2031	0.02%	US91282CMC28
UST 0.875 06/30/26	0.02%	US91282CCJ80
Assa Abloy Ab-B	0.02%	SE0007100581
Ventas Inc	0.02%	US92276F1003
UST 4.5% 15/04/2027	0.02%	US91282CKJ98
FRGV 0.5% 25/05/2026	0.02%	FR0013131877
HubSpot Inc	0.02%	US4435731009
DEGV 2.4% 19/10/2028	0.02%	DE000BU25018
FRGV 5.500 04/25/29	0.02%	FR0000571218
Prudential PLC	0.02%	GB0007099541
Dell Inc	0.02%	US24703L2025
Murata Manufacturing Co Ltd	0.02%	JP3914400001
UST 0.750 04/30/26	0.02%	US91282CBW01
Ares Management Corp	0.02%	US03990B1017
Broadridge Financial Solutions Inc	0.02%	US11133T1034
UST 4.375% 30/11/2030	0.02%	US91282CJM47
T 3.75% 15/04/2026	0.02%	US91282CGV72
UST 2% 15/08/2051	0.02%	US912810SZ21
UST 4.125% 15/02/2027	0.02%	US91282CKA89
UST 4% 31/01/2031	0.02%	US91282CJX02
Du Pont De Nemours	0.02%	US26614N1028
UKT 4.625% 31/01/2034	0.02%	GB00BPJKN53
HOUNZ 1.534% 10/09/2035	0.02%	NZHNZD0935L6
FRGV 3% 25/05/2033	0.02%	FR001400H7V7
FRGV 2.5% 24/09/2026	0.02%	FR001400FYQ4
ANSYS Inc	0.02%	US03662Q1058
International Paper Co	0.02%	US4601461035
Cash at Bank	0.02%	Cash at Bank - USD
T 2.75% 31/07/2027	0.02%	US91282CFB28
T 1.375% 31/12/2028	0.02%	US91282CDP32
Monolithic Power Systems Inc	0.02%	US6098391054
UST 3% 15/08/2052	0.02%	US912810TJ79
UKT 3.25% 31/01/2033	0.02%	GB00BMV7TC88
SOMPO Holdings Inc	0.02%	JP3165000005
UST 4.75% 15/11/2043	0.02%	US912810TW80
UST 1.875 02/15/51	0.02%	US912810SU34
UST 4.375% 15/12/2026	0.02%	US91282CJP77
Church & Dwight Co Inc	0.02%	US1713401024
UST 1.75% 15/08/2041	0.02%	US912810TA60
FRGV 02/25/27	0.02%	FR0014003513
UST 4.25% 15/03/2027	0.02%	US91282CKE02
JPGV 1.2% 20/12/2034	0.02%	JP1103771R12
Legrand SA	0.02%	FR0010307819
Komatsu Ltd	0.02%	JP3304200003
JPGV 1.300 06/20/35	0.02%	JP1201531F68
DexCom Inc	0.02%	US2521311074
UST 4.25% 28/02/2031	0.02%	US91282CKC46
UST 4.625% 30/09/2028	0.02%	US91282CJA09
CaixaBank SA	0.02%	ES0140609019
Dai-ichi Life Holdings Inc	0.02%	JP3476480003
Orange SA	0.02%	FR0000133308
Vertiv Holdings Co	0.02%	US92537N1081
Equity Residential	0.02%	US29476L1070
Terumo Corp	0.02%	JP3546800008

Swiss Life Holding AG	0.02% CH0014852781
UST 2.750 08/15/47	0.02% US912810RY64
Fifth Third Bancorp	0.02% US3167731005
FRGV 3.500 04/25/26	0.02% FR0010916924
T 1.75% 31/01/2029	0.02% US91282CDW82
Lennar Corp	0.02% US5260571048
UKT 3.75% 07/03/2027	0.02% GB00BPSNB460
NEC Corp	0.02% JP3733000008
Carvana Co	0.02% US1468691027
Keysight Technologies Inc	0.02% US49338L1035
Hewlett-Packard Co	0.02% US40434L1052
UST 1.875 02/15/41	0.02% US912810SW99
Dassault Systemes SA	0.02% FR0014003TT8
JPGV 0.9% 20/09/2034	0.02% JP1103761QA5
Nokia OYJ	0.02% FI0009000681
UST 2.375 05/15/27	0.02% US912828X885
UST 4.5% 15/02/2044	0.02% US912810TZ12
T 1.25% 31/12/2026	0.02% US91282CDQ15
Transurban Group	0.02% AU000000TCL6
FRGV 3.5% 25/11/2033	0.02% FR001400L834
UKT 4.75% 22/10/2043	0.02% GB00BPJJKP77
UST 4.125% 31/03/2031	0.02% US91282CKF76
T 3.5% 31/01/2030	0.02% US91282CGJ45
UST 3.625% 15/02/2053	0.02% US912810TN81
MicroChip Technology INC	0.02% US5950171042
UST 4.125% 29/02/2032	0.02% US91282CMR96
Raymond James Financial Inc	0.02% US7547301090
Fanuc Corp	0.02% JP3802400006
Fortive Corporation	0.02% US34959J1088
MTFNZ N24 Mtge A	0.02% NZNAVTRAT012
ITGV 4.000 02/01/37	0.02% IT0003934657
PPG Industries Inc	0.02% US6935061076
UST 4.125% 31/03/2032	0.02% US91282CMT52
GBGV 3.750 01/29/38	0.02% GB00BQC4R999
FRGV 1.250 05/25/36	0.02% FR0013154044
GoDaddy Inc	0.02% US3802371076
UST 4.625% 15/11/2026	0.02% US91282CJK80
UST 4% 15/01/2027	0.02% US91282CJT99
Hershey Co/The	0.02% US4278661081
Iron Mountain Inc	0.02% US46284V1017
State Street Corp	0.02% US8574771031
JPGV 1.1% 20/06/2034	0.02% JP1103751Q74
UST 2.875% 15/05/2052	0.02% US912810TG31
Global Payments Inc	0.02% US37940X1028
UST 3.75% 31/12/2030	0.02% US91282CJQ50
FRGV 4.500 04/25/41	0.02% FR0010773192
UST 4.625% 30/04/2031	0.02% US91282CKN01
Tyler Technologies Inc	0.02% US9022521051
Coupang Inc	0.02% US22266T1097
UST 2.375 05/15/29	0.02% US9128286T26
LPL Financial Holdings Inc	0.02% US50212V1008
T 0.625% 31/07/2026	0.02% US91282CCP41
Skandinaviska Enskilda Ban-A	0.02% SE0000148884
Swedbank AB	0.02% SE0000242455
Trade Desk Inc-Class A	0.02% US88339J1051
Nutrien Ltd	0.02% CA67077M1086
Mettler-Toledo International Inc	0.02% US5926881054
UST 4.625% 15/05/2044	0.02% US912810UB25
UST 3.625 03/31/28	0.02% US91282CGT27
Dover Corp	0.02% US2600031080
Dow Inc	0.02% US2605571031
UST 4.625% 31/05/2031	0.02% US91282CKU44
Capgemini SE	0.02% FR0000125338
Warner Bros Discovery Inc	0.02% US9344231041
T 1.875% 28/02/2027	0.02% US91282CEC10

UST 4.375% 15/08/2043	0.02% US912810TU25
Cboe Holdings Inc	0.02% US12503M1080
T 2.875% 30/04/2029	0.02% US91282CEM91
UST 2.25% 15/02/2052	0.02% US912810TD00
Bayerische Motoren Werke AG	0.02% DE0005190003
JPGV 0.8% 20/03/2034	0.02% JP1103741Q44
TAUDIS 0% 10/04/2025	0.02% NZTDCDP100L0
ITGV 6.000 05/01/31	0.02% IT0001444378
Michelin (CGDE)	0.02% FR001400AJ45
UST 4.25% 30/06/2031	0.02% US91282CKW00
KBC Group NV	0.02% BE0003565737
Novozymes A/S	0.02% DK0060336014
Corpay Inc	0.02% US2199481068
Markel Corp	0.02% US5705351048
Denso Corp	0.02% JP3551500006
UST 4.125% 31/07/2028	0.02% US91282CHQ78
T 4% 30/06/2028	0.02% US91282CHK09
Smurfit WestRock PLC	0.02% IE00028FXN24
UKT 4.25% 07/31/34	0.02% GB00BQC82C90
UKT 4.125% 07/22/2029	0.02% GB00BQC82B83
Thomson Reuters Corp	0.02% CA8849038085
T 3.875% 30/11/2029	0.02% US91282CFY21
SBA Communications Corp	0.02% US78410G1040
T 2.75% 30/04/2027	0.02% US91282CEN74
UST 3.5% 30/04/2028	0.02% US91282CHA27
T 2.5% 31/03/2027	0.02% US91282CEF41
T 2% 15/11/2026	0.02% US912828U246
Ashtead Group PLC	0.02% GB0000536739
Commerzbank AG	0.02% DE000CBK1001
UST 4.625% 15/11/2044	0.02% US912810UF39
Veralto Corp	0.02% US92338C1036
UST 0.375 07/31/27	0.02% US91282CAD39
T 2.375% 31/03/2029	0.02% US91282CEE75
T 3.875% 30/09/2029	0.02% US91282CFL00
Mitsui Fudosan Co Ltd	0.02% JP3893200000
UST 2% 15/11/2041	0.02% US912810TC27
ESGV 01/31/28	0.02% ES0000012I08
T 3.00% 15/08/2048	0.02% US912810SD19
UST 3.625% 30/09/2031	0.02% US91282CLM19
Otsuka Holdings Co Ltd	0.02% JP3188220002
DEGV 0% 09/10/2026	0.02% DE0001141844
UST 1.875% 15/11/2051	0.02% US912810TB44
Ericsson LM-B SHS	0.02% SE0000108656
HeidelbergCement AG	0.02% DE0006047004
Bridgestone Corp	0.02% JP3830800003
Zimmer Biomet Holdings Inc	0.02% US98956P1021
ITGV 3.85% 15/12/2029	0.02% IT0005519787
Cincinnati Financial Corp	0.02% US1720621010
GBGV 0.375 10/22/26	0.02% GB00BNNGP668
UST 3.75% 31/08/2031	0.02% US91282CLJ89
UST 4.625% 15/10/2026	0.02% US91282CJC64
DEGV 2.3% 15/02/2033	0.02% DE000BU2Z007
Orix Corp	0.02% JP3200450009
Bayer Ag-Reg	0.02% DE000BAY0017
Woolworths Ltd	0.02% AU000000WOW2
BAC 2.551 02/04/28 27 MTN	0.02% US06051GKJ75
Steris plc	0.02% IE00BFY8C754
Erste Group Bank AG	0.02% AT0000652011
DEGV 0.5% 15/08/2027	0.02% DE0001102424
EverSource Energy	0.02% US30040W1080
ESGV 3.5% 31/05/2029	0.02% ES0000012M51
WSP Global Inc	0.02% CA92938W2022
FRGV 11/25/29	0.02% FR0013451507
Huntington Bancshares Inc	0.02% US4461501045
FRGV 4.000 10/25/38	0.02% FR0010371401

T 3.25% 30/06/2027	0.02% US91282CEW73
Credit Agricole SA	0.02% FR0000045072
Fujifilm Holdings Corp	0.02% JP3814000000
ESGV 0% 31/01/2027	0.02% ES0000012J15
Ferrovial SE	0.02% NL0015001F58
Danske Bank A/S	0.02% DK0010274414
Waters Corp	0.02% US9418481035
UST 0.625 12/31/27	0.02% US91282CBB63
T 4% 29/02/2028	0.02% US91282CGP05
UST 2.875 15/05/43	0.02% US912810RB61
Sandvik AB	0.02% SE0000667891
JPGV 1.900 09/20/42	0.02% JP1300371C98
ESGV 1.400 04/30/28	0.02% ES0000012B39
UST 4.375% 15/08/2026	0.02% US91282CHU80
Ucb SA	0.02% BE0003739530
FRGV 5.750 10/25/32	0.02% FR0000187635
UST 4.125% 15/06/2026	0.02% US91282CHH79
Renesas Electronics Corp	0.02% JP3164720009
Publicis Groupe SA	0.02% FR0000130577
NVR Inc	0.02% US62944T1051
UST 3.625% 15/05/2026	0.02% US91282CHB00
Sampo Oyj	0.02% FI4000552500
T 3.00% 15/02/2049	0.02% US912810SF66
DNB ASA	0.02% NO0010161896
T 4.125% 31/10/2027	0.02% US91282CFU09
CDW Corp	0.02% US12514G1085
Weyerhaeuser Co	0.02% US9621661043
UST 2.250 05/15/41	0.02% US912810SY55
Vonovia Se	0.02% DE000A1ML7J1
UST 4.625% 15/09/2026	0.02% US91282CHY03
Suzuki Motor Corp	0.02% JP3397200001
UKT 4.125% 29/01/2027	0.02% GB00BL6C7720
Universal Music Group NV	0.02% NL0015000IY2
VeriSign Inc	0.02% US92343E1029
Pultegroup Inc	0.02% US7458671010
QBE Insurance Group Ltd	0.02% AU000000QBE9
Atlas Copco AB	0.02% SE0017486897
ITGV 3.85% 15/09/2026	0.02% IT0005556011
FRGV 0.250 11/25/26	0.02% FR0013200813
UST 0.500 10/31/27	0.02% US91282CAU53
Hexagon AB	0.02% SE0015961909
Volkswagen AG	0.02% DE0007664039
Synchrony Financial	0.02% US87165B1035
Geberit AG-REG	0.02% CH0030170408
McCormick & Co- Non VTG Shrs	0.02% US5797802064
UKT 1.00% 31/01/2032	0.02% GB00BM8Z2T38
ESGV 3.1% 30/07/2031	0.02% ES0000012N43
BEGV 0.8% 22/06/2028	0.02% BE0000345547
T 3.25% 30/06/2029	0.02% US91282CEV90
ESGV 2.800 05/31/26	0.02% ES0000012L29
Singapore Telecommunications L	0.02% SG1T75931496
Restaurant Brands Internationa	0.02% CA76131D1033
Expedia Inc	0.02% US30212P3038
WR Berkley Corp	0.02% US0844231029
ASM International NV	0.02% NL0000334118
Live Nation Entertainment Inc	0.02% US5380341090
T 3.125% 31/08/2027	0.02% US91282CFH97
ESGV 3.45% 31/10/2034	0.02% ES0000012N35
Stellantis NV	0.02% NL00150001Q9
DEGV 1.250 08/15/48	0.02% DE0001102432
Hewlett Packard Enterprise Co	0.02% US42824C1099
UST 2.000 02/15/50	0.02% US912810SL35
Check Point Software Technolog	0.02% IL0010824113
FNCL MA4547 2.000 02/01/52	0.02% US31418EBR09
Oriental Land Co Ltd	0.02% JP3198900007

FNCL SD8409 6.000 03/01/54	0.02% US3132DWKW28
ESGV 1.850 07/30/35	0.02% ES0000012E69
DEGV 2.6% 15/08/2034	0.02% DE000BU2Z031
FRGV 4.750 04/25/35	0.02% FR0010070060
FNCL MA4516 2.000 01/01/37	0.02% US31418EAS90
UST 4% 15/11/2042	0.02% US912810TM09
Kao Corporation	0.02% JP3205800000
DBR 0.5% 15/02/28	0.02% DE0001102440
T 3.5% 31/01/2028	0.02% US91282CGH88
Vodafone Group Plc	0.02% GB00BH4HKS39
Invitation Homes Inc	0.02% US46187W1071
UST 2.375% 15/02/2042	0.02% US912810TF57
UST 3.25% 15/05/2042	0.02% US912810TH14
T 2.25% 15/02/2027	0.02% US912828V988
Loblaw Companies Ltd	0.02% CA5394811015
UST 3.625% 31/05/2028	0.02% US91282CHE49
JPGV 1.200 03/20/35	0.02% JP1201521F37
Biogen Inc	0.02% US09062X1037
GBGV 0.500 01/31/29	0.02% GB00BLPK7227
ITGV 5.000 08/01/39	0.02% IT0004286966
UST 0.500 08/31/27	0.02% US91282CAH43
Mid-America Apartment Comm	0.02% US59522J1034
UST 1.625 08/15/29 When Iss	0.02% US912828YB05
AUGV 2.75% 21/11/2027	0.02% AU000XCLWAQ1
Koninklijke Philips NV	0.02% NL0000009538
Regions Financial Corp	0.02% US7591EP1005
BROOKFIELD ASSET MANAGEMENT LTD	0.02% CA1130041058
CGI Inc	0.02% CA12532H1047
EQT AB	0.02% SE0012853455
UST 4.875% 31/10/2030	0.02% US91282CJG78
International Flavors & Fragrances Inc	0.02% US4595061015
Carnival Corporation	0.02% PA1436583006
Essex Property Trust Inc	0.02% US2971781057
TDK Corp	0.02% JP3538800008
Labcorp Holdings Inc	0.02% US5049221055
Resona Holdings Inc	0.02% JP3500610005
ITGV 0% 01/08/2026	0.02% IT0005454241
Kone Oyj	0.02% FI0009013403
Daiwa House Industry Co Ltd	0.02% JP3505000004
Ajinomoto Co Inc	0.02% JP3119600009
Principal Financial Group Inc	0.02% US74251V1026
Liberty Media Corp - Class C	0.02% US5312297550
UKT 4 22/10/31	0.02% GB00BPSNBF73
DEGV 2.2% 15/02/2034	0.02% DE000BU2Z023
DEGV 2.4% 15/11/2030	0.02% DE000BU27006
T 2.75% 31/05/2029	0.02% US91282CES61
Aviva PLC	0.02% GB00BPQY8M80
UST 3.875% 15/02/2043	0.02% US912810TQ13
DSM-Firmenich AG	0.02% CH1216478797
T 3.125% 31/08/2029	0.02% US91282CFJ53
T 2.625% 31/07/2029	0.02% US91282CFC01
Dollar General Corp	0.02% US2566771059
Williams-Sonoma Inc	0.02% US9699041011
UST 1.625 11/15/50	0.02% US912810SS87
Zscaler Inc	0.02% US98980G1022
UST 2.875 05/15/49	0.02% US912810SH23
DEGV 2.5% 11/10/2029	0.02% DE000BU25034
ADB 4.875% 21/05/2026	0.02% US045167GE77
FNCL MA4562 2.000 03/01/52	0.02% US31418EB825
FRGV 0% 25/05/2032	0.02% FR0014007L00
UST 3.875% 15/05/2043	0.02% US912810TS78
UST 3.375 11/48	0.02% US912810SE91
UST 1.375% 15/08/2050	0.02% US912810SP49
Quest Diagnostics Inc	0.02% US74834L1008
UKT 0.125% 31/01/2028	0.01% GB00BMBL1G81

DEGV	08/15/30	0.01%	DE0001102507
ITGV	2.95% 15/02/2027	0.01%	IT0005580045
FNCL	MA4209 1.500 12/01/50	0.01%	US31418DVB53
AerCap Holdings NV		0.01%	NL0000687663
UKT	4.375% 31/07/2054	0.01%	GB00BPSNBB36
Northern Trust Corp		0.01%	US6658591044
Yum China Holdings Inc		0.01%	US98850P1093
KRGV	1.875 03/10/51	0.01%	KR103502GB33
T	3.875% 31/12/2029	0.01%	US91282CGB19
Molina Healthcare Inc		0.01%	US60855R1005
Legal & General Group Plc		0.01%	GB0005603997
MYASG	3.179% 27/04/2026	0.01%	USY54788AA57
SHB	2.500 12/01/27	0.01%	SE0013883691
Bandai Namco Holdings Inc		0.01%	JP3778630008
Cellnex Telecom SA		0.01%	ES0105066007
Insulet Corp		0.01%	US45784P1012
Sandoz Group AG		0.01%	CH1243598427
Hannover Rueck SE		0.01%	DE0008402215
RB Global Inc		0.01%	CA74935Q1072
UST	3.375% 15/08/2042	0.01%	US912810TK43
DBR	0.25% 15/02/27	0.01%	DE0001102416
DEGV	2.500 07/04/44	0.01%	DE0001135481
ESGV	5.75% 30/07/2032	0.01%	ES0000012411
UST	4.5% 15/07/2026	0.01%	US91282CHM64
UST	1.375 11/15/40	0.01%	US912810ST60
Clorox Company		0.01%	US1890541097
Power Corporation of Canada		0.01%	CA7392391016
UST	0.500 06/30/27	0.01%	US912828ZV59
DEGV	4.000 01/04/37	0.01%	DE0001135275
T	2.25% 15/11/27	0.01%	US9128283F58
JPGV	2.000 03/20/42	0.01%	JP1300361C33
Merck KGaA		0.01%	DE0006599905
ITGV	4.4% 01/05/2033	0.01%	IT0005518128
Aeon Co Ltd		0.01%	JP3388200002
Lennox International Inc		0.01%	US5261071071
Hubbell Inc		0.01%	US4435106079
FNCL	FM2195 4.000 03/01/46	0.01%	US3140X5NM10
DBR	0.25% 15/08/26	0.01%	DE0001102408
T	4% 31/10/2029	0.01%	US91282CFT36
Japan Post Holdings Ord Shs		0.01%	JP3752900005
JPGV	0.6% 20/12/2033	0.01%	JP1103731Q12
Seagate Technology PLC		0.01%	IE00BKVD2N49
SS&C Technologies Holdings Inc		0.01%	US78467J1007
Mitsubishi Estate Co Ltd		0.01%	JP3899600005
DEGV	2.2% 13/04/2028	0.01%	DE000BU25000
Teck Resources Ltd		0.01%	CA8787422044
DEGV	2.1% 12/04/2029	0.01%	DE000BU25026
FRGV	3.250 05/25/45	0.01%	FR0011461037
ITGV	5.000 08/01/34	0.01%	IT0003535157
KeyCorp		0.01%	US4932671088
Baxter International Inc		0.01%	US0718131099
DEGV	2.6% 15/08/2033	0.01%	DE000BU22015
NetApp Inc		0.01%	US64110D1046
SPGB	4.70% 30/07/2041	0.01%	ES0000012157
Zoom Video Communications-A		0.01%	US98980L1017
UST	4.625% 30/09/2030	0.01%	US91282CHZ77
Disco Corp		0.01%	JP3548600000
Fresenius SE & Co KGaA		0.01%	DE0005785604
BT Group PLC		0.01%	GB0030913577
FNCL	MA4577 2.000 04/01/52	0.01%	US31418ECP34
ITGV	3.500 03/01/30	0.01%	IT0005024234
Watsco Inc		0.01%	US9426222009
Next PLC		0.01%	GB0032089863
ITGV	5.250 11/01/29	0.01%	IT0001278511
ESGV	0.7% 30/04/2032	0.01%	ES0000012K20

ON Semiconductor Corp	0.01% US6821891057
Packaging Corp of America	0.01% US6951561090
UST 1.125 08/15/40	0.01% US912810SQ22
Nutanix Inc	0.01% US67059N1081
DEGV 1.8% 15/08/2053	0.01% DE0001102614
Astellas Pharma Inc	0.01% JP3942400007
Natera Inc	0.01% US6323071042
Daimler Truck Holding AG	0.01% DE000DTR0CK8
Interactive Brokers Group Inc-CL A	0.01% US45841N1072
Essity Aktiebolag-B	0.01% SE0009922164
Pinterest Inc	0.01% US72352L1061
Brambles Ltd	0.01% AU000000BXB1
PTC Inc	0.01% US69370C1009
Citizens Financial Group	0.01% US1746101054
Factset Research Systems Inc	0.01% US3030751057
Fidelity National Financial Inc	0.01% US31620R3030
Cyberark Software Ltd	0.01% IL0011334468
DEGV 1.7% 15/08/2032	0.01% DE0001102606
Tradeweb Markets Inc	0.01% US8926721064
GBGV 0.875 07/31/33	0.01% GB00BM8Z2S21
Telefonica SA	0.01% ES0178430E18
DEGV 2.500 08/15/46	0.01% DE0001102341
DEGV 4.750 07/04/34	0.01% DE0001135226
Ulta Beauty Inc	0.01% US90384S3031
FNZL ZT2227 4.000 10/01/48	0.01% US3132AEPL47
Expeditors International of Washington Inc	0.01% US3021301094
Deckers Outdoor Corp	0.01% US2435371073
Teva Pharmaceutical Industries Ltd	0.01% IL0006290147
UST 4.125% 31/08/2030	0.01% US91282CHW47
Okta Inc	0.01% US6792951054
Cooper Companies Inc	0.01% US2166485019
JPGV 1.500 03/20/34	0.01% JP1201481E36
DEGV 1.3% 15/10/2027	0.01% DE0001141869
DEGV 1% 15/05/2038	0.01% DE0001102598
UKT 1.5% 22/07/26	0.01% GB00BYZW3G56
T 4% 31/07/2030	0.01% US91282CHR51
Nomura Research Institute Ltd	0.01% JP3762800005
Super Micro Computer Inc	0.01% US86800U3023
UST 1.750 11/15/29 When Iss	0.01% US912828YS30
T 3.75% 31/05/2030	0.01% US91282CHF14
Genuine Parts Co	0.01% US3724601055
T 3.75% 30/06/2030	0.01% US91282CHJ36
Axa Equitable Holdings Inc	0.01% US29452E1010
ESGV 1.95% 30/07/2030	0.01% ES00000127A2
ITGV 5.750 02/01/33	0.01% IT0003256820
GBGV 3.750 10/22/53	0.01% GB00BPCJD997
T 3.5% 30/04/2030	0.01% US91282CGZ86
Nomura Holdings Inc	0.01% JP3762600009
Svenska Handelsbanken AB	0.01% SE0007100599
Nidec Corp	0.01% JP3734800000
Transunion	0.01% US89400J1079
FRGV 1.750 06/25/39	0.01% FR0013234333
UST 3.125 05/15/48	0.01% US912810SC36
ITGV 5.000 09/01/40	0.01% IT0004532559
Techtronic Industries Co Ltd	0.01% HK0669013440
West Pharmaceutical Services Inc	0.01% US9553061055
Trimble Inc	0.01% US8962391004
FRGV 3.25% 25/05/2055	0.01% FR001400OHF4
Aena SME SA	0.01% ES0105046009
DocuSign Inc	0.01% US2561631068
PTGV 4.125% 14/04/2027	0.01% PTOTEUOE0019
GBGV 4.750 12/07/30	0.01% GB00B24FF097
Koninklijke KPN NV	0.01% NL0000009082
Rollins Inc	0.01% US7757111049
FNCL SD8243 3.500 09/01/52	0.01% US3132DWEQ24

InterContinental Hotels Group PLC
 AAPL 3.350 02/09/27 26
 Sun Communities Inc
 OMNICOM Group
 ESGV 6.000 01/31/29
 DEGV 0% 15/08/2031
 CAGV 2.75% 01/03/2030
 TPNZ NFIX3FRA + 37 14/09/2026
 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
 Prysmian SpA
 AUGV 2.75% 21/11/2028
 UST 0.500 04/30/27
 FNCL SD8383 5.500 12/01/53
 Alexandria Real Estate Equit
 Reliance Steel & Aluminum Co
 ESGV 4.900 07/30/40
 DEGV 0% 10/04/2026
 FNCL MA4236 1.500 01/01/51
 Sumitomo Mitsui Trust Holdings Inc
 Sage Group PLC/The
 BPCE 3.125 05/18/27
 FNCL SD8193 2.000 02/01/52
 JPGV 0.7% 01/02/2027
 Carlisle Companies Inc
 FNCL SD8401 5.500 02/01/54
 ITGV 4.45% 01/09/2043
 Metro Inc
 UST 0.500 05/31/27
 Kerry Group PLC
 Fortescue Metals Group Ltd
 FNCL MA4805 4.500 11/01/52
 ESGV 1.250 10/31/30
 Kyocera Corp
 Toast Inc
 Ball Corporation
 Domino's Pizza Inc
 DEGV 0% 15/02/2032
 F5 Networks Inc
 Burlington Stores Ord Shs
 Dollar Tree Inc
 UST 2.75 15/11/47
 NZDJPY Maturing 02/04/2025 (ANB NZ)
 AUGV 1% 21/11/2031
 Masco Corp
 DEGV 4.750 07/04/40
 BOC Hong Kong Holdings Ltd
 UST 3 02/15/48
 ITGV 4% 15/11/2030
 Udr Inc
 ESGV 3.55% 31/10/2033
 Swisscom Ag-Reg
 CAGV 1.250 06/01/30
 ITGV 2.5% 01/12/2032
 CAGV 4% 01/03/2029
 Estee Lauder Cos Inc/The
 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

0.01% GB00BHJYC057
 0.01% US037833CJ77
 0.01% US8666741041
 0.01% US6819191064
 0.01% ES0000011868
 0.01% DE0001102564
 0.01% CA135087S471
 0.01% NZTRPD0926L2
 0.01% GB00BMGR2809
 0.01% FR001400FTH3
 0.01% IT0001174611
 0.01% DE000BU2D004
 0.01% US912810SN90
 0.01% IT0004176001
 0.01% AU000XCLWAU3
 0.01% US912828ZN34
 0.01% US3132DWJ465
 0.01% US0152711091
 0.01% US7595091023
 0.01% ES00000120N0
 0.01% DE0001141836
 0.01% US31418DV668
 0.01% JP3892100003
 0.01% GB00B8C3BL03
 0.01% FR001400DXH0
 0.01% US3132DWC684
 0.01% JP1024691R25
 0.01% US1423391002
 0.01% US3132DWKN29
 0.01% IT0005530032
 0.01% CA59162N1096
 0.01% US912828ZS21
 0.01% IE0004906560
 0.01% AU000000FMG4
 0.01% US31418EKT63
 0.01% ES0000012G34
 0.01% JP3249600002
 0.01% US8887871080
 0.01% US0584981064
 0.01% US25754A2015
 0.01% DE0001102580
 0.01% US3156161024
 0.01% US1220171060
 0.01% US2567461080
 0.01% US912810RZ30
 0.01% NZDJPY CI 20250402 ANZNZ
 0.01% AU0000101792
 0.01% US5745991068
 0.01% DE0001135366
 0.01% HK2388011192
 0.01% US912810SA79
 0.01% IT0005561888
 0.01% US9026531049
 0.01% ES0000012L78
 0.01% CH0008742519
 0.01% CA135087K379
 0.01% IT0005494239
 0.01% CA135087Q988
 0.01% US5184391044
 0.01% US912810SK51
 0.01% KR103502GD31
 0.01% AT0000A1VGK0
 0.01% JP1201711L13
 0.01% IT0005358806
 0.01% IT0005619546

NN Group NV	0.01% NL0010773842
BMO 3.375 07/04/26	0.01% XS2607350985
Best Buy Co Inc	0.01% US0865161014
Zebra Technologies Corp	0.01% US9892071054
Olympus Corp	0.01% JP3201200007
Kering	0.01% FR0000121485
T 3.875% 31/12/2027	0.01% US91282CGC91
FNCL SD8128 2.000 02/01/51	0.01% US3132DWA522
UKT 4.25% 07/06/32	0.01% GB0004893086
Pentair plc	0.01% IE00BLS09M33
Avery Dennison Corp	0.01% US0536111091
Asics Corp	0.01% JP3118000003
Sonova Holding AG	0.01% CH0012549785
Siemens Healthineers AG	0.01% DE000SHL1006
DEGV 0% 15/02/2031	0.01% DE0001102531
ICON PLC COMMON	0.01% IE0005711209
ESGV 2.5% 31/05/2027	0.01% ES0000012M77
HEALTHPEAK PROPERTIES INC	0.01% US42250P1030
Henkel AG & Co KgaA	0.01% DE0006048432
UKT 4.75% 12/07/2038	0.01% GB00B00NY175
Tapestry Inc	0.01% US8760301072
ESGV 3.15% 30/04/2033	0.01% ES0000012L52
ESGV 1.5% 30/04/2027	0.01% ES00000128P8
Japan Post Bank Ord Shs	0.01% JP3946750001
Moncler SpA	0.01% IT0004965148
UST 4.75% 15/02/2045	0.01% US912810UJ50
UPM-Kymmene Oyj	0.01% FI0009005987
FNCL MA4548 2.500 02/01/52	0.01% US31418EBS81
AUGV 2.750 11/21/29	0.01% AU000XCLWAX7
Toyota Industries Corp	0.01% JP3634600005
BEGV 0% 22/10/2027	0.01% BE0000351602
ESGV 3.25% 30/04/2034	0.01% ES0000012M85
ITGV 3.85% 01/02/2035	0.01% IT0005607970
JGB 0.4 09/01/26 #464 Corp	0.01% JP1024641Q92
Gen Digital Inc	0.01% US6687711084
DEGV 5.500 01/04/31	0.01% DE0001135176
UKT 4 ? 03/07/28 Corp	0.01% GB00BSQNR93
Builders FirstSource Inc	0.01% US12008R1077
ITGV 3% 01/10/2029	0.01% IT0005611055
FRGV 1.250 05/25/38	0.01% FR0014009062
GBGV 1.250 07/22/27	0.01% GB00BDRHNP05
Coloplast A/S	0.01% DK0060448595
Graco Inc	0.01% US3841091040
UST 2.250 08/15/49	0.01% US912810SJ88
Symrise AG	0.01% DE000SYM9999
DEGV 2.100 11/15/29	0.01% DE0001102622
ESGV 3.450 07/30/43	0.01% ES0000012K95
DBR 0.25% 15/02/29	0.01% DE0001102465
Kimco Realty Corp	0.01% US49446R1095
Julius Baer Gruppe AG	0.01% CH0102484968
DEGV 0% 15/02/2030	0.01% DE0001102499
Secom Co Ltd	0.01% JP3421800008
Aptiv PLC	0.01% JE00BTDN8H13
Jabil Inc	0.01% US4663131039
Western Digital Corp	0.01% US9581021055
Grab Holdings Ltd	0.01% KYG4124C1096
FRGV 4.000 04/25/55	0.01% FR0010171975
Kubota Corp	0.01% JP3266400005
RAGB 0% 20/10/2028	0.01% AT0000A2VB47
ESGV 1.3% 31/10/2026	0.01% ES00000128H5
BEGV 5.000 03/28/35	0.01% BE0000304130
ONTAR 3.100 05/19/27	0.01% US683234DB13
Twilio Inc - A	0.01% US90138F1021
Hologic Inc	0.01% US4364401012
FNCL SD8373 6.000 11/01/53	0.01% US3132DWJS35

FNCL SD8372 5.500 11/01/53	0.01% US3132DWJR51
Biomarin Pharmaceutical Inc	0.01% US09061G1013
ESGV 1.400 07/30/28	0.01% ES0000012B88
Computershare Limited	0.01% AU000000CPU5
FNCL SD8368 6.000 10/01/53	0.01% US3132DWJM64
GBGV 4.500 09/07/34	0.01% GB00B52WS153
DEGV 0.25% 15/08/2028	0.01% DE0001102457
Pure Storage Inc	0.01% US74624M1027
BUND 0% 15/08/2029	0.01% DE0001102473
JPGV 0.500 06/20/38	0.01% JP1201651J76
Coca-Cola European Partners PLC	0.01% GB00BDCPN049
Dynatrace Inc	0.01% US2681501092
DEGV 4.250 07/04/39	0.01% DE0001135325
ESGV 3.15% 30/04/2035	0.01% ES0000012O67
UST 1.125 05/15/40	0.01% US912810SR05
T 1.875% 31/07/2026	0.01% US912828Y958
T 2.125 05/31/26	0.01% US9128286X38
FRGV 4.000 04/25/60	0.01% FR0010870956
Informa PLC	0.01% GB00BMJ6DW54
ATGV 2.9% 20/02/2033	0.01% AT0000A32458
WP Carey Inc	0.01% US92936U1097
FPQC 2024-1 A Mtge	0.01% NZFPFD1056R8
UST 1.625 10/31/26	0.01% US912828YQ73
CF Industries Holdings Inc	0.01% US1252691001
FNCL MA5108 6.000 08/01/53	0.01% US31418EVA53
Chocoladefabriken Lindt & Spruengli AG	0.01% CH0010570767
ITGV 4.750 09/01/28	0.01% IT0004889033
FRGV 2.000 05/25/48	0.01% FR0013257524
Logitech International SA	0.01% CH0025751329
Xero Ltd	0.01% NZXROE0001S2
JPGV 0.400 06/20/40	0.01% JP1201731L76
STMicroelectronics NV	0.01% NL0000226223
UST 1.875 06/30/26	0.01% US9128287B09
FNCL MA5164 5.000 10/01/53	0.01% US31418EW227
Jack Henry & Associates Inc	0.01% US4262811015
FR SD8342	0.01% US3132DWH736
United Therapeutics Corp	0.01% US91307C1027
ESGV 0.500 04/30/30	0.01% ES0000012F76
ABUDB 3.125 04/16/30 MTN	0.01% XS2125308168
AUGV 1% 21/12/2030	0.01% AU0000087454
Entegris Inc	0.01% US29362U1043
Straumann Holding AG	0.01% CH1175448666
NLGV 0.5% 15/07/2026	0.01% NL0011819040
Vestas Wind Systems A/S	0.01% DK0061539921
Reinsurance Group of America I	0.01% US7593516047
CAGV 4% 01/05/2026	0.01% CA135087R556
FRGV 3.6% 25/05/2042	0.01% FR001400WYO4
Teradyne Inc	0.01% US8807701029
BEGV 3.000 06/22/33	0.01% BE0000357666
G2SF MA9726 6.000 06/20/54	0.01% US36179YYX65
Suncorp Group Ltd	0.01% AU000000SUN6
ESGV 1.950 04/30/26	0.01% ES0000012729
ITGV 0.95% 01/06/2032	0.01% IT0005466013
Booz Allen Hamilton Holding Corp	0.01% US0995021062
ITGV 0.900 04/01/31	0.01% IT0005422891
ESGV 2.55% 31/10/2032	0.01% ES0000012K61
UST 3.000 02/15/47	0.01% US912810RV26
DEGV 2% 10/12/2026	0.01% DE000BU22072
AUGV 3.25% 21/04/2029	0.01% AU3TB0000150
Regency Centers Corp	0.01% US7588491032
JPGV 1.1% 20/06/2043	0.01% JP1201851P76
Sekisui House Ltd	0.01% JP3420600003
ESGV 2.350 07/30/33	0.01% ES00000128Q6
FNCL SD8188 2.000 01/01/52	0.01% US3132DWCZ41
UST 1.375 08/31/26	0.01% US912828YD60

Flex Ltd	0.01% SG9999000020
ESGV 5.9% 30/07/2026	0.01% ES00000123C7
FNCL MA4578 2.500 04/01/52	0.01% US31418ECQ17
Conagra Brands Inc	0.01% US2058871029
Revvity Inc	0.01% US7140461093
AUGV 4.75% 21/04/2027	0.01% AU3TB0000135
FNCL FM3173 3.500 07/01/47	0.01% US3140X6Q380
ESGV 1.450 10/31/27	0.01% ES0000012A89
KRGV 1.500 03/10/50	0.01% KR103502GA34
ITGV 3.5% 15/02/2031	0.01% IT0005580094
KRGV 4.125% 10/12/2033	0.01% KR103502GDC6
CADES 0% 25/11/2030	0.01% FR0013534559
Nitto Denko Corp	0.01% JP3684000007
ITGV 3.85% 01/07/2034	0.01% IT0005584856
AUGV 3.5% 21/12/2034	0.01% AU0000274706
CAGV 3% 01/06/2034	0.01% CA135087R481
ITGV 2.7% 15/10/2027	0.01% IT0005622128
FNCT RB5135 2.000 11/01/41	0.01% US3133KYV485
Camden Property Trust	0.01% US1331311027
ABBV 3.200 05/14/26 26	0.01% US00287YAY59
ITGV 1.100 04/01/27	0.01% IT0005484552
MongoDB Inc	0.01% US60937P1066
Kuehne und Nagel International AG	0.01% CH0025238863
Terna Rete Elettrica Nazionale	0.01% IT0003242622
East West Bancorp Inc	0.01% US27579R1041
NLGV 0.750 07/15/27	0.01% NL0012171458
FNCL SD8200 2.500 03/01/52	0.01% US3132DWD20
JPGV 2.2% 20/03/2064	0.01% JP1400171Q50
Bunzl Plc	0.01% GB00B0744B38
ESGV 1.450 04/30/29	0.01% ES0000012E51
Schindler Holding-Part Cert	0.01% CH0024638196
CSGN 7.500 02/15/28 MTN	0.01% US22550L2M24
FNCL MA5139 6.000 09/01/53	0.01% US31418EV989
UST 3.75 15/11/43	0.01% US912810RD28
G2SF MA7706 3.000 11/20/51	0.01% US36179WR347
ITGV 1.65% 01/12/2030	0.01% IT0005413171
GBGV 1.250 10/22/41	0.01% GB00BJQWYH73
JPGV 0.400 03/20/40	0.01% JP1201721L45
IEGV 0% 18/10/2031	0.01% IE00BMQ5JL65
Kingspan Group PLC	0.01% IE0004927939
Shionogi & Co Ltd	0.01% JP3347200002
ITGV 4.750 09/01/44	0.01% IT0004923998
DEGV 0% 15/11/2028	0.01% DE0001102556
KRGV 3.25% 10/03/2054	0.01% KR103502GE30
GBGV 0.875 10/22/29	0.01% GB00BJMHB534
Halma PLC	0.01% GB0004052071
IBRD 2.500 03/29/32 MTN	0.01% US45906M3D11
FRGV 1.500 05/25/50	0.01% FR0013404969
First Solar Inc	0.01% US3364331070
Link Real Estate Investment Trust	0.01% HK0823032773
JPGV 2.000 09/20/40	0.01% JP1300331A99
FNCL MA4512 2.500 01/01/52	0.01% US31418EAN04
NLGV 01/15/29	0.01% NL0015000LS8
Illumina Corporation	0.01% US4523271090
UKT 4.5% 07/12/2042	0.01% GB00B1VWPJ53
ESGV 0.6% 31/10/2029	0.01% ES0000012F43
FNCL MA4737 5.000 08/01/52	0.01% US31418EHP88
JPGV 0.6% 01/01/2027	0.01% JP1024681R19
JPGV 0.5% 01/11/2026	0.01% JP1024661QB1
FNCL SD8225 3.000 07/01/52	0.01% US3132DWD674
Smith & Nephew Plc	0.01% GB0009223206
AUGV 0.500 09/21/26	0.01% AU0000106411
Genmab A/S	0.01% DK0010272202
FNCL MA4656 4.500 07/01/52	0.01% US31418EE639
FNCL FM5399 4.000 10/01/50	0.01% US3140X87M32

Juniper Networks INC	0.01%	US48203R1041
Epiroc AB-A	0.01%	SE0015658109
ACS Actividades de Construccion y Servicios SA	0.01%	ES0167050915
ITGV 0.250 03/15/28	0.01%	IT0005433690
AECOM	0.01%	US00766T1007
ESGV 0.800 07/30/27	0.01%	ES0000012G26
Sumitomo Electric Industries Ltd	0.01%	JP3407400005
AUGV 4.250 04/21/26	0.01%	AU000XCLWAI8
Akamai Technologies Inc	0.01%	US00971T1016
FNCT MA4445 1.500 10/01/41	0.01%	US31418D5F59
Segro Plc	0.01%	GB00B5ZN1N88
FNCL SD8178 2.500 11/01/51	0.01%	US3132DWCP68
DEGV 3.25% 04/07/2042	0.01%	DE0001135432
SAN 5.625% 27/01/2031	0.01%	XS2984222989
JM Smucker Co/The	0.01%	US8326964058
Owens Corning	0.01%	US6907421019
JPGV 0.300 09/20/39	0.01%	JP1201701KA5
ITGV 1.350 04/01/30	0.01%	IT0005383309
FNCL FM7783 4.500 04/01/48	0.01%	US3140XBUH18
Royalty Pharma PLC	0.01%	GB00BMVP7Y09
ITGV 0% 01/04/2026	0.01%	IT0005437147
NIB 4% 11/10/2028	0.01%	XS2801321527
CDPDA 4.875% 05/06/2029	0.01%	US125094BG60
FNCL MA4625 3.500 06/01/52	0.01%	US31418ED722
GBGV 3.250 01/22/44	0.01%	GB00B84Z9V04
KRGV 3.25% 10/06/2027	0.01%	KR103501GE64
ESGV 3.900 07/30/39	0.01%	ES0000012L60
C.H. Robinson Worldwide Inc	0.01%	US12541W2098
GBGV 1.750 09/07/37	0.01%	GB00BZB26Y51
DEGV 0% 16/04/2027	0.01%	DE0001141851
FinecoBank Banca Fineco SpA	0.01%	IT0000072170
CAGR 5.862% 09/01/2036	0.01%	US22535WAN74
C 5.488% 04/12/2026	0.01%	US17325FBC14
DEGV 2.6% 15/05/2041	0.01%	DE000BU2F009
Carmax Inc	0.01%	US1431301027
TCV 1.500 09/10/31	0.01%	AU3SG0002314
ITGV 4.2% 01/03/2034	0.01%	IT0005560948
FNCL MA4599 3.000 05/01/52	0.01%	US31418EDD94
EUUNI 3.000 03/04/53	0.01%	EU000A3K4DY4
FNCL SD8172 2.000 10/01/51	0.01%	US3132DWCH43
JPGV 1.8% 20/09/2044	0.01%	JP1201901QA8
CAGR 5.301 07/12/28 MTN	0.01%	US22534PAC77
NLGV 3.75% 15/01/2042	0.01%	NL0009446418
UBSG 3.126 08/13/30 29 FRN	0.01%	US902613AA61
JPGV 0.5% 20/12/2032	0.01%	JP1103691P11
EIB 4% 15/02/2029	0.01%	EU000A3LUMF5
STAN 4.853% 03/12/2027	0.01%	US85325X2B15
UKT 4.5% 07/03/2035	0.01%	GB00BT7J0027
DEGV 11/15/27	0.01%	DE0001102523
MS 5.016% 12/01/2029	0.01%	US61690DK726
JPGV 2.300 03/20/40	0.01%	JP1300321A34
FRGV 2.5% 25/05/2043	0.01%	FR001400CMX2
Beiersdorf AG	0.01%	DE0005200000
FNCL FS0097 5.000 07/01/47	0.01%	US3140XFDB45
JPM 5.04% 23/01/2028	0.01%	US46647PEAO3
ESGV 2.700 10/31/48	0.01%	ES0000012B47
CAGV 3% 01/02/2027	0.01%	CA1350875547
C 4.929% 06/08/2026	0.01%	US17325FBJ66
Pool Corp	0.01%	US73278L1052
Sumitomo Realty & Development Co Ltd	0.01%	JP3409000001
American Homes 4 Rent	0.01%	US02665T3068
ITGV 4.1% 01/02/2029	0.01%	IT0005566408
FRGV 0.5% 25/05/2040	0.01%	FR0013515806
ITGV 3.000 08/01/29	0.01%	IT0005365165
GBGV 3.500 01/22/45	0.01%	GB00BN65R313

Stanley Black & Decker Inc	0.01%	US8545021011
CAGV 3.25% 01/12/2034	0.01%	CA135087S216
GBGV 1.625 10/22/28	0.01%	GB00BFX0ZL78
UST 1.750 12/31/26	0.01%	US912828YX25
G2SF MA7704 2.000 11/20/51	0.01%	US36179WRZ31
FNCL MA4598 2.500 05/01/52	0.01%	US31418EDC12
JPGV 1.800 03/20/43	0.01%	JP1300381D38
ESGV 0.500 10/31/31	0.01%	ES0000012I32
JPGV 0.5% 20/12/2041	0.01%	JP1201791N14
Annaly Capital Management In	0.01%	US0357108390
AUGV 2.500 05/21/30	0.01%	AU00000013740
CAGV 3.5% 01/09/2029	0.01%	CA135087R895
UST 2.25 15/08/46	0.01%	US912810RT79
ESM 12/15/26	0.01%	EU000A1Z99N4
J B Hunt Transport Services Inc	0.01%	US4456581077
CAGV 3.25% 01/09/2028	0.01%	CA135087Q491
JPGV 0.8% 20/09/2033	0.01%	JP1103721PA1
JPGV 0.4% 20/06/2033	0.01%	JP1103711P74
Jones Lang LaSalle Inc	0.01%	US48020Q1076
PLGV 7.5% 25/07/2028	0.01%	PL0000115192
Align Technology	0.01%	US0162551016
UKT 4.25% 07/03/2036	0.01%	GB0032452392
OTFTR 3.000 04/13/27 MTN	0.01%	US68329AAL26
BEGV 5.500 03/28/28	0.01%	BE0000291972
FNCT MA4501 2.000 12/01/41	0.01%	US31418EAB65
FNCL SD8161 2.500 08/01/51	0.01%	US3132DWB694
ITGV 3.8% 01/08/2028	0.01%	IT0005548315
ITGV 2% 01/02/2028	0.01%	IT0005323032
JPGV 0.8% 20/03/2042	0.01%	JP1201801N46
JPGV 1.600 12/20/33	0.01%	JP1201471DC6
ITGV 2.800 12/01/28	0.01%	IT0005340929
DEGV 2.9% 18/06/2026	0.01%	DE000BU22056
Shimano Inc	0.01%	JP3358000002
VRSK 4.125 03/15/29 28	0.01%	US92345YAF34
KRGV 3.5% 10/09/2028	0.01%	KR103501GD99
DEGV 05/15/36	0.01%	DE0001102549
FNCL SD8205 2.500 04/01/52	0.01%	US3132DWDJ99
CAGV 3.25% 01/12/2033	0.01%	CA135087Q723
GASI 5.399% 20/04/2033	0.01%	XS2609970848
NESN 2.125 07/15/30	0.01%	CH1194355116
DEGV 2.7% 17/09/2026	0.01%	DE000BU22064
ADB 4.375% 06/03/2029	0.01%	US045167GD94
Insurance Australia Group Ltd	0.01%	AU000000IAG3
BEGV 0.35% 22/06/2032	0.01%	BE0000354630
FNCL SD8256 4.000 10/01/52	0.01%	US3132DWE581
Allegion PLC	0.01%	IE00BFRT3W74
NLGV 2.750 01/15/47	0.01%	NL0010721999
Service Corporation International	0.01%	US8175651046
ITGV 1.650 03/01/32	0.01%	IT0005094088
AUGV 1.500 06/21/31	0.01%	AU0000047003
Equity Lifestyle Properties	0.01%	US29472R1086
GBGV 1.125 01/31/39	0.01%	GB00BLPK7334
Ryanair Holdings PLC	0.01%	IE00BYTBXV33
ITGV 3.35% 01/07/2029	0.01%	IT0005584849
JPGV 1.9% 20/06/2044	0.01%	JP1201891Q77
AUGV 2.25% 21/05/2028	0.01%	AU000XCLWAR9
ESGV 5.15% 31/10/2028	0.01%	ES00000124C5
FNCL SD8214 3.500 05/01/52	0.01%	US3132DWDT71
UST 0.625 03/31/27 When Iss	0.01%	US912828ZE35
ITGV 4.35% 01/11/2033	0.01%	IT0005544082
FEDCS 1.200 10/14/26	0.01%	US31430WJB19
JPGV 1.5% 20/09/2043	0.01%	JP1201861PA6
Rentokil Initial PLC	0.01%	GB00B082RF11
T 2.375% 30/04/2026	0.01%	US9128286543
HLN 3.375 03/24/29 29	0.01%	US36264FAL58

Mediobanca Banca di Credito Finanziario SpA	0.01% IT0000062957
EIB 0.750 10/26/26	0.01% US298785JP29
ITGV 1.6% 01/06/2026	0.01% IT0005170839
SPGB 0.8% 30/07/2029	0.01% ES0000012K53
CAGV 2.000 12/01/51	0.01% CA135087H722
GBGV 4.250 12/07/49	0.01% GB00B39R3707
EFSFC 0.875 09/05/28	0.01% EU000A2SCAB4
FNCL SD8199 2.000 03/01/52	0.01% US3132DWDC47
Great-West Lifeco Inc	0.01% CA39138C1068
CVS 3.750 04/01/30 30	0.01% US126650DJ69
JPGV 0.9% 20/06/2042	0.01% JP1201811N77
BEGV 0.900 06/22/29	0.01% BE0000347568
QTC 1.500 08/20/32	0.01% AU3SG0002439
CAGV 1.500 06/01/31	0.01% CA135087M276
Paycom Software Inc	0.01% US70432V1026
FNCL FS2035 2.000 05/01/37	0.01% US3140XHHM20
FNCL SD8189 2.500 01/01/52	0.01% US3132DWC270
BEGV 2.85% 22/10/2034	0.01% BE0000360694
Zillow Group Inc - C	0.01% US98954M2008
Avantor Inc	0.01% US05352A1007
DEGV 0% 15/08/2050	0.01% DE0001102481
FGLMC G67708 3.500 03/01/48	0.01% US3132XCR567
Carlyle Group/The	0.01% US14316J1088
Neurocrine Biosciences Inc	0.01% US64125C1099
Japan Exchange Group Inc	0.01% JP3183200009
UST 1.625 11/30/26	0.01% US912828YU85
Reddit Inc	0.01% US75734B1008
UKT 4.375% 31/01/2040	0.01% GB00BQC82D08
AUGV 1.250 05/21/32	0.01% AU0000075681
KRGV 2.625 03/10/48	0.01% KR103502G834
FNCL RA6624 2.000 01/01/52	0.01% US3133KNLD39
FNCL MA4492 2.000 12/01/51	0.01% US31418D7E66
BEGV 4.25% 28/03/2041	0.01% BE0000320292
FNCL SD8183 2.500 12/01/51	0.01% US3132DWCU53
Affirm Holdings Inc	0.01% US00827B1061
FNCL CB1394 2.500 08/01/51	0.01% US3140QLRQ19
ITGV 2.25% 01/09/2036	0.01% IT0005177909
ITGV 0.950 09/15/27	0.01% IT0005416570
Crown Holdings Inc	0.01% US2283681060
ITGV 4.000 10/30/31	0.01% IT0005542359
JPGV 2.3% 20/12/2054	0.01% JP1300851R17
Singapore Exchange Ltd	0.01% SG1J26887955
Hydro One Ltd	0.01% CA4488112083
Bunge Ltd	0.01% CH1300646267
ESGV 0.100 04/30/31	0.01% ES0000012H41
JPGV 1.2% 20/06/2053	0.01% JP1300791P79
ABN AMRO Group NV	0.01% NL0011540547
Cochlear Ltd	0.01% AU000000COH5
ITGV 3.45% 15/07/2031	0.01% IT0005595803
FNCL SD8212 2.500 05/01/52	0.01% US3132DWDR16
QAGV 6.400 01/20/40	0.01% US74727PAL58
Telstra Corp Ltd	0.01% AU0000000TLS2
ITGV 0.600 08/01/31	0.01% IT0005436693
G2SF MA7826 2.000 01/20/52	0.01% US36179WVT25
MYSOV 4.236% 22/04/2045	0.01% USY5749LAB72
NETHER 0.75% 15/07/2028	0.01% NL0012818504
Fox Corp - Class A	0.01% US35137L1052
FNCL MA4653 3.000 07/01/52	0.01% US31418EE308
Erie Indemnity Co	0.01% US29530P1021
DBKG 4% 12/07/2028	0.01% DE000A383J95
PTGV 1.950 06/15/29	0.01% PTOTEXOE0024
FNCL SD8204 2.000 04/01/52	0.01% US3132DWDH34
NLGV 4.000 01/15/37	0.01% NL0000102234
FNCL CB0910 2.500 06/01/51	0.01% US3140QLAL05
Pearson Plc	0.01% GB0006776081

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
 Ageas
 EUUNI 3% 04/12/2034
 Cash at Bank
 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
 Manhattan Associates Inc
 Toray Industries Inc
 ITGV 0.950 12/01/31
 BKT 3.050 05/29/28
 Nordson Corp
 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
 T&D Holdings Inc
 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
 News Corp
 JPGV 1.6% 20/03/2044
 TKO Group Holdings Inc
 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
 Roche Holding Ord Shs
 NTT Data Corp
 RHEIN 2.75% 25/07/2031
 Cash at Bank
 JPGV 2.1% 20/09/2054
 Viartis Inc
 NLGV 2.500 01/15/33
 DEGV 08/15/52
 Skyworks Solutions Inc
 Don Quijote Holdings Co Ltd
 SIEG 2.150 03/11/31
 SAN 3.375 01/11/26
 JPGV 1.8% 20/03/2054
 ITGV 3.1% 28/08/2026
 FNCL MA4208 2.000 12/01/50
 CAGV 1.500 12/01/31
 FN BW9915
 ESGV 5.150 10/31/44

0.01% US3132DWH303
 0.01% ES0000012M93
 0.01% JP1201771M76
 0.01% US36179WY855
 0.01% US36179WJS89
 0.01% BE0974264930
 0.01% EU000A3K4ES4
 0.01% Cash at Bank - EUR
 0.01% XS2717426220
 0.01% XS2852993810
 0.01% US31418ED649
 0.01% JP1400041B55
 0.01% US31418D6A53
 0.01% US5627501092
 0.01% JP3621000003
 0.01% IT0005449969
 0.01% ES0413679525
 0.01% US6556631025
 0.01% JP1051521N69
 0.01% US31418EDE77
 0.01% JP1051511N46
 0.01% JP1201781MA3
 0.01% CH0485252800
 0.01% USDKRW CI 20250402 SGEN
 0.01% NL0015001R87
 0.01% GB00B06YGN05
 0.01% DE000BU2Z049
 0.01% JP3539220008
 0.01% EU000A3K4EN5
 0.01% US3132D6BJ82
 0.01% US3132DWDZ32
 0.01% IT0005538597
 0.01% JP1300351B93
 0.01% KR103502GD98
 0.01% US36179WT244
 0.01% EU000A3K4D41
 0.01% US912810RJ97
 0.01% FR001400G5S8
 0.01% US65249B1098
 0.01% JP1201881Q46
 0.01% US87256C1018
 0.01% EU000A3L1CN4
 0.01% GB00BLH38158
 0.01% GB00BMGR2916
 0.01% JP1103491HC4
 0.01% US3132DWD598
 0.01% DE0001102515
 0.01% CH0012032113
 0.01% JP3165700000
 0.01% DE000RLP1528
 0.01% Cash at Bank - JPY
 0.01% JP1300841QA6
 0.01% US92556V1061
 0.01% NL0010071189
 0.01% DE0001102572
 0.01% US83088M1027
 0.01% JP3639650005
 0.01% US82620KBE29
 0.01% ES0413900905
 0.01% JP1300821Q49
 0.01% IT0005607269
 0.01% US31418DVA70
 0.01% CA135087N266
 0.01% US3140N3AR05
 0.01% ES00000124H4

NORDL 3.25% 04/02/2028	0.01% DE000NLB5AB4
JPGV 0.005% 20/12/2026	0.01% JP1051501N14
BNETI 3.125% 20/01/2028	0.01% FR001400WM69
KRGV 2.5% 10/03/2052	0.01% KR103502GC32
FIGV 3% 15/09/2034	0.01% FI4000571104
Interpublic Group of Cos Inc/T	0.01% US4606901001
BPCSA 2.045% 19/10/2027	0.01% US05583JAK88
DEGV 2.4% 18/04/2030	0.01% DE000BU25042
CRDI 3.3% 16/07/2029	0.01% IT0005631822
CADES 2.875% 25/05/2030	0.01% FR001400X6D7
JPGV 1.3% 20/03/2063	0.01% JP1400161P53
PBBGR 4% 27/01/28	0.01% DE000A382616
AMAXX 3.375% 25/03/2030	0.01% XS3029558676
JPGV 0.005% 20/06/2027	0.01% JP1051531N75
FNCL MA4580 3.500 04/01/52	0.01% US31418ECS72
ESGV 2.7% 31/01/2030	0.01% ES0000012000
FRGV 3.2% 25/05/2035	0.01% FR001400X8V5
CNH Industrial NV	0.01% NL0010545661
EUUNI 2.000 10/04/27	0.01% EU000A3K4DS6
Nice Ltd	0.01% IL0002730112
FNCL SD8421 6.000 04/01/54	0.01% US3132DWLA98
ITGV 3.450 03/01/48	0.01% IT0005273013
HSND 2.000 07/20/27	0.01% DE000HCB0BN7
GBGV 4.250 09/07/39	0.01% GB00B3KJDS62
ADB 1.500 01/20/27 MTN	0.01% US045167FH18
DKGV 4.500 11/15/39	0.01% DK0009922320
ITGV 2.050 08/01/27	0.01% IT0005274805
UNITED KINGDOM OF GREAT BRITAIN AND N IRELAND	0.01% GB00B6460505
ITGV 4.15% 01/10/2039	0.01% IT0005582421
NLGV 2% 15/01/2054	0.01% NL00150012X2
UST 1.625 09/30/26	0.01% US912828YG91
Subaru Corp	0.01% JP3814800003
BRAND 2.5% 03/12/2030	0.01% DE000A30V653
Renault SA	0.01% FR0000131906
JPGV 0.5% 20/12/2040	0.01% JP1201751M13
ITGV 0.950 08/01/30	0.01% IT0005403396
SBAB 4% 23/05/2029	0.01% SE0021021631
Moderna Inc	0.01% US60770K1079
EUUNI 3.375% 04/10/2039	0.01% EU000A3LZ0X9
CADES 1.750 11/25/27	0.01% FR001400CHC6
GBGV 1.750 07/22/57	0.01% GB00BD0XH204
Host Hotels & Resorts Inc	0.01% US44107P1049
UYGV 5.75% 28/10/2034	0.01% US760942BE11
Capitaland Integrated Commercial Trust	0.01% SG1M51904654
Ally Financial Inc	0.01% US02005N1000
Lamar Advertising Co	0.01% US5128161099
JPGV 1.900 06/20/43	0.01% JP1300391D69
VRACH 0.5% 20/02/2026	0.01% XS1953778807
ATGV 4.150 03/15/37	0.01% AT0000A04967
American Financial Group Inc	0.01% US0259321042
MZFG 5.739% 27/05/2031	0.01% US60687YCR80
Liberty Broadband-C	0.01% US5303073051
CADES 2.75% 25/11/2032	0.01% FR001400CVE3
KZGV 2.375% 09/11/2028	0.01% XS1901718335
EIB 2.5% 14/05/2032	0.01% EU000A4D7ZW2
ITGV 3.25% 01/09/2046	0.01% IT0005083057
STAN 6.097% 11/01/2035	0.01% US853254CZ10
G2SF MA9423 5.500 01/20/54	0.01% US36179YPG34
SVEG 4.09% 29/09/2028	0.01% XS2696811368
Hang Seng Bank Ltd	0.01% HK0011000095
AUGV 1.750 11/21/32	0.01% AU0000143901
OTPB 7.5% 25/05/2027	0.01% XS2626773381
JPGV 2.5% 20/09/2037	0.01% JP13002717A6
BARC 6.49% 13/09/2029	0.01% US06738ECK91
ITGV 1.25% 01/12/2026	0.01% IT0005210650

GBGV 0.375 10/22/30
 UBSG 5.959% 12/01/2034
 SDFLC 0.750 01/11/27 MTN
 CAGV 2.75% 01/12/2055
 MADRD 0.827% 30/07/2027
 G2SF MA7880 2.000 02/20/52
 Scentre Group
 COFID 5.95% 30/04/2029
 CMHT 4.25% 15/03/2034
 ITGV 2.45% 01/09/2033
 Magna International Inc
 FNCL MA4120 2.500 09/01/50
 Fresenius Medical Care AG & Co
 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
 Boston Properties Inc
 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
 VAT Group AG
 CADES 4.75% 22/01/2030
 ESGV 2.900 10/31/46
 LNBAD 4.625% 13/02/2030
 Severn Trent PLC
 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
 Sun Hung Kai Properties
 JPGV 1.4% 20/12/2042
 HYMTR 5.25% 22/01/2028
 BARC 5.200 05/12/26
 HANCH 5% 27/07/2028
 Unicharm Corporation
 MMGFB 4.500 04/10/26 MTN
 MBTX 5.5% 06/03/2034

0.01% GB00BL68HH02
 0.01% US902613AV09
 0.01% FR0013230703
 0.01% CA135087P998
 0.01% ES0000101966
 0.01% US36179WXH68
 0.01% AU000000SCG8
 0.01% USP3R94GBM01
 0.01% CA13509PJS35
 0.01% IT0005240350
 0.01% CA5592224011
 0.01% US31418DSJ27
 0.01% DE0005785802
 0.01% US715638DU38
 0.01% US36179WLQ95
 0.01% US698299BX19
 0.01% IT0005363111
 0.01% IT0005542797
 0.01% KR103502G933
 0.01% JP1201821NA5
 0.01% EU000A3K7MW2
 0.01% FR001400L354
 0.01% US00775VAA26
 0.01% IT0005445306
 0.01% US86562MDG24
 0.01% EU000A3K4EL9
 0.01% US912810RG58
 0.01% USY20721BP35
 0.01% AU000XCLWAG2
 0.01% US606790AB96
 0.01% US709599BS26
 0.01% JP1024621Q70
 0.01% US1011211018
 0.01% GB00BM8Z2V59
 0.01% BE0000358672
 0.01% US89117GY359
 0.01% XS2574267261
 0.01% JP1051561P27
 0.01% SE0021770708
 0.01% FR001400WMI1
 0.01% US902613BL18
 0.01% US3132DWE664
 0.01% SE0013361409
 0.01% FR0013480613
 0.01% CH0311864901
 0.01% US12802D2S48
 0.01% ES00000128C6
 0.01% XS2998909613
 0.01% GB00B1FH8J72
 0.01% US83368RCC43
 0.01% US85325C2D33
 0.01% US95000U3P60
 0.01% ES0000012G42
 0.01% US12802D2Q81
 0.01% US404280ED71
 0.01% US013051EV59
 0.01% US58769JAZ03
 0.01% HK0016000132
 0.01% JP1201831P14
 0.01% USY3815NBK64
 0.01% US06738EAP07
 0.01% USU3822UAA89
 0.01% JP3951600000
 0.01% US57629W6F26
 0.01% XS2774954577

BAC 5.162% 24/01/2031
 CAFDC 5.194% 16/02/2028
 BABA 5.625% 26/11/2054
 Incyte Corp
 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
 HSBA 4.755 06/09/28 27 FRN
 JPM 4.323 04/26/28 27 FRN
 FNCL MA3147 3.000 10/01/47
 JPGV 2.300 03/20/39
 SOCGEN 5.25 19/02/2027
 ADB 4.75% 12/02/2030
 WFC 4.808 07/25/28 27 MTN
 LANFS 3% 19/09/2029
 FR SD1102
 ESM 4.75% 14/09/2026
 AFDB 5.75% PERP
 CADES 4.875% 19/09/2026
 SEK 4.25% 01/02/2029
 CSCO 5.5% 24/02/2055
 BNPP 5.906% 19/11/2035
 JPGV 2.2% 20/06/2054
 IDGV 4.55% 11/01/2028
 UST 4.375 05/15/40
 G2SF MA9171 5.500 09/20/53
 EDC 4.125% 13/02/2029
 EPFIN 3.875% 23/10/2029
 G2SF MA8266 3.500 09/20/52
 Asahi Kasei Corp
 UST 2.5 15/05/46
 ITGV 0.85% 15/01/2027
 Hong Kong & China Gas Co Ltd
 BARC 4.837% 10/09/2028
 G2 MA8346
 JPGV 0.6% 01/12/2026
 JPGV 0.4% 01/06/2026
 F 6.532% 19/03/2032
 BARC 4.942% 10/09/2030
 NETHR 3.75% 10/10/2029
 Snap Inc
 EUUNI 0% 06/07/2026
 Wisetech Global Ltd
 FNCL ZT1321 4.500 11/01/48
 ATGV 0.9% 20/02/2032
 UKT 4.25% 07/12/2027
 ITGV 4.3% 01/10/2054
 EUUNI 3.375% 05/10/2054
 JPGV 0.1% 20/12/2031
 JPGV 0.400 12/20/49
 WFC 4.897 07/25/33 32 MTN
 PPSIB 4.150 03/29/27 MTN
 MS 4.431 01/23/30 29 MTN
 UNH 5.625% 15/07/2054
 JPGV 1.3% 20/12/2043
 DEGV 6.500 07/04/27
 ALVG 5.6% 03/09/2054
 George Weston Ltd

0.01% US06051GML04
 0.01% US06675DCM20
 0.01% US01609WBL54
 0.01% US45337C1027
 0.01% US31418EBJ82
 0.01% US3132DWC767
 0.01% US771196CJ98
 0.01% US06051GKW86
 0.01% US87020PAT49
 0.01% US404280EL97
 0.01% US60687YDH99
 0.01% US46647PDG81
 0.01% US87031CAL72
 0.01% XS2648476302
 0.01% US404280DF39
 0.01% US46647PDA12
 0.01% US31418CP993
 0.01% JP1300301940
 0.01% US83368RBZ47
 0.01% US04517PCD24
 0.01% US95000U3A91
 0.01% SE0018537086
 0.01% US3132DNGK37
 0.01% US29881WAF95
 0.01% US008281BF39
 0.01% US12802D2N50
 0.01% US01021NAA00
 0.01% US17275RCA86
 0.01% US09659T2D24
 0.01% JP1300831Q70
 0.01% US455780DQ66
 0.01% US912810QH41
 0.01% US36179YFL39
 0.01% US30216BKC53
 0.01% US30220EAC49
 0.01% US36179XFF87
 0.01% JP3111200006
 0.01% US912810RS96
 0.01% IT0005390874
 0.01% HK0003000038
 0.01% US06738ECT01
 0.01% US36179XHX75
 0.01% JP1024671QC8
 0.01% JP1024611Q64
 0.01% US345397G982
 0.01% US06738ECU73
 0.01% XS2915525369
 0.01% US83304A1060
 0.01% EU000A3KTGV8
 0.01% AU000000WTC3
 0.01% US3132ADPE21
 0.01% AT0000A2WSC8
 0.01% GB00B16NNR78
 0.01% IT0005611741
 0.01% EU000A3K4EY2
 0.01% JP1103651N11
 0.01% JP1300651L15
 0.01% US95000U3B74
 0.01% US71567RAH93
 0.01% US6174468G77
 0.01% US91324PFL13
 0.01% JP1201871Q14
 0.01% DE0001135044
 0.01% US018820AD21
 0.01% CA9611485090

JPGV 0.4% 01/10/2026	0.01% JP1024651QA4
ADB 3.625% 28/08/2029	0.01% US045167GH09
LLOY 4.976% 11/08/2033	0.01% US53944YAU73
JPGV 0.7% 20/09/2029	0.01% JP1051741QB7
QUBPR 4.75% 22/01/2030	0.01% XS2980761014
QAGV 3.750 04/16/30	0.01% XS2155352664
GS 4.017 10/31/38 37 FRN	0.01% US38148YAA64
HUTAI 2.000 04/09/26	0.01% XS2326957227
Admiral Group PLC	0.01% GB00B02J6398
JPGV 0.1% 20/09/2027	0.01% JP1051541NA0
Bio-Techne Corp	0.01% US09073M1045
SOGN 0.125 02/02/29 MTN	0.01% FR0014008066
ITGV 1.450 03/01/36	0.01% IT0005402117
BNGBA 3.000 01/11/33	0.01% XS2573952517
ITGV 2.2% 01/06/2027	0.01% IT0005240830
MS 0.985 12/10/26 25 MTN	0.01% US6174468V45
TCV 5.500 11/17/26	0.01% AU0000XVGZJ4
BEGV 0% 22/10/2031	0.01% BE0000352618
NWG 3.073% 22/05/2028	0.01% US780097BP50
COBRE 5.125% 02/02/2033	0.01% USP3143NBP89
JPGV 0.900 03/20/57	0.01% JP1400101H56
UKT 6 12/07/2028	0.01% GB0002404191
JPGV 1.800 03/20/32	0.01% JP1201341C38
Hormel Foods Corp	0.01% US4404521001
FNCL MA5531 5.500 11/01/54	0.01% US31418FED50
IADB 3.625% 17/09/2031	0.01% US4581X0ER56
Sysmex Corp	0.01% JP3351100007
PAGV 6.700 01/26/36	0.01% US698299AW45
ABN 1.542 06/16/27 26 MTN	0.01% US00084DAU46
Daiwa Securities Group Inc	0.01% JP3502200003
NDAFI 1.000 06/16/27	0.01% SE0013358447
FNCL MA4535 1.500 02/01/37	0.01% US31418EBD13
United Utilities Group PLC	0.01% GB00B39J2M42
NLGV 3.25% 15/01/2044	0.01% NL0015001RG8
ROG 2.314 03/10/27 27	0.01% US771196BV36
SUMFG 2.174 01/14/27	0.01% US86562MCM01
KDB 0.8% 27/04/2026	0.01% US500630DE57
CBA 1.625% 22/10/2026	0.01% US00216LAD55
G2SF MA9724 5.000 06/20/54	0.01% US36179YYV00
DEGV 6.25% 04/01/2030	0.01% DE0001135143
AGBKC 2.25% 01/03/2027	0.01% XS2436799584
KDB 2.25% 24/02/2027	0.01% US500630DR60
SEB 0.500 12/16/26	0.01% SE0013102043
FNCL MA5530 5.000 11/01/54	0.01% US31418FEC77
DBJPN 1.250 10/20/26 MTN	0.01% US25159MBD83
JPGV 1.1% 20/12/2029	0.01% JP1051771R39
SACHN 0.010 11/05/29	0.01% DE0001789303
Epam Systems Inc	0.01% US29414B1044
NAB 0.750 01/30/26	0.01% XS1942618023
ITGV 2.7% 01/03/2047	0.01% IT0005162828
FINVR 1.125 10/27/26 MTN	0.01% US31808LAE20
Yahoo Japan Corp	0.01% JP3933800009
JPGV 1% 20/12/2029	0.01% JP1051761R23
Coca-Cola Hbc Ag-Cdi	0.01% CH0198251305
MITBK 1.350 09/16/26 MTN	0.01% US86563VAY56
FNCL SD8221 3.500 06/01/52	0.01% US3132DWD260
UST 3.0 15/05/47	0.01% US912810RX81
JPGV 0.400 09/20/40	0.01% JP1201741LA9
CIMB 2.125% 20/07/2027	0.01% US12570TAA97
JDCOM 3.375 01/14/30 29	0.01% US47215PAE60
EUUNI 1.000 07/06/32	0.01% EU000A3K4DD8
GOTD 3.25% 08/11/2029	0.01% US11102AAE10
UKT 4% 22/10/63	0.01% GB00BMF9LF76
BEGV 0.1% 22/06/2030	0.01% BE0000349580
UST 2.875 15/08/45	0.01% US912810RN00

FRGV 3% 25/06/2049
 KANBK 1.500 05/21/29
 STLLF 1.711 01/29/27 26
 GFL Environmental Inc
 KRGV 2.5% 19/06/2029
 KRGV 2.375% 10/12/2031
 Dayforce Inc
 ITGV 2.875 10/17/29
 DGX 4.200 06/30/29 29
 EUUNI 2.875% 06/12/2027
 FNCL SB8142 2.500 02/01/37
 ITGV 4.500 10/01/53
 NZDJPY Maturing 02/04/2025 (ANB NZ)
 CENU 2.950 11/03/33 28 MTN
 FR SD8454 6.0 01/08/2054
 ONTAR 3.500 06/02/43
 West Japan Railway Co
 JPGV 0.3% 01/05/2026
 EUUNI 10/04/30
 JPGV 0.500 03/20/41
 BAC 3.584 04/27/31 30 MTN
 FNCL MA4515 1.500 01/01/37
 TSM 1.750 04/23/28 28
 Obic Co Ltd
 BEGV 1% 22/06/2031
 T 1.65% 01/02/2028
 ITGV 2.8% 15/06/2029
 FNCL QA2226 3.000 07/01/46
 UST 3.625 15/08/43
 Hennes & Mauritz AB
 Telenor ASA
 NLGV 2.500 01/15/30
 JPGV 1.1% 20/03/2043
 KOMOC 1.963 07/19/26
 Samsara Inc
 ILGV 5.75% 12/03/2054
 SAFA 3.000 05/24/28
 UBSG 0.875 11/03/31
 South32 Ltd
 BNP 2.159% 15/09/2029
 FNCL FS7252 5.000 11/01/53
 GBGV 0.875 01/31/46
 Corebridge Financial Inc
 FRGV 0.75% 25/05/2053
 FNCL CB7331 5.500 10/01/53
 Floor & Decor Holdings Inc
 EDC 4.375 29/06/2026
 Auto Trader Group PLC
 JPGV 1.3% 20/06/2052
 UST 3.125 02/15/43
 NLGV 2.5% 15/07/2034
 COLIL 2.750 03/02/30 MTN
 JPGV 1.8% 20/09/2053
 TAKDA 1.000 07/09/29 29
 Poste Italiane SpA
 FNCL MA5271 5.500 02/01/54
 Capcom Co Ltd
 Ralph Lauren Corp
 KRGV 3.25% 10/03/2029
 AUGB 3.00% 21/11/2033
 ORDS 2.625 04/08/31 MTN
 JPGV 0.4% 20/09/2028
 JPGV 0.500 03/20/59
 C 2.572 06/03/31 30 FRN
 PLGV 5% 25/01/2030

0.01% FR001400NEF3
 0.01% CH0185258222
 0.01% US85855CAA80
 0.01% CA36168Q1046
 0.01% US50064FAQ72
 0.01% KR103502GBC0
 0.01% US15677J1088
 0.01% US465410BY32
 0.01% US74834LBA70
 0.01% EU000A3K4EW6
 0.01% US3132D6BK55
 0.01% IT0005534141
 0.01% NZDJPY CIF 20250402 ANZNZ
 0.01% XS2403426427
 0.01% US3132DWMB62
 0.01% CA68323AAAY07
 0.01% JP3659000008
 0.01% JP1024601Q58
 0.01% EU000A283859
 0.01% JP1201761M45
 0.01% XS2472657084
 0.01% US31418EAR18
 0.01% USG91139AG31
 0.01% JP3173400007
 0.01% BE0000335449
 0.01% US00206RKG64
 0.01% IT0005495731
 0.01% US31334YPK72
 0.01% US912810RC45
 0.01% SE0000106270
 0.01% NO0010063308
 0.01% NL0015001DQ7
 0.01% JP1201841P46
 0.01% XS2502879096
 0.01% US79589L1061
 0.01% US46514BRM18
 0.01% AU3SG0001837
 0.01% CH1142231690
 0.01% AU000000S320
 0.01% US09659W2R48
 0.01% US3140XPBW81
 0.01% GB00BNNGP775
 0.01% US21871X1090
 0.01% FR0014004J31
 0.01% US3140QTED78
 0.01% US3397501012
 0.01% US302168KB70
 0.01% GB00BVVFW23
 0.01% JP1300751N79
 0.01% US912810QZ49
 0.01% NL0015001XZ6
 0.01% XS2125601547
 0.01% JP1300801PA2
 0.01% XS2197348597
 0.01% IT0003796171
 0.01% US31418E2D11
 0.01% JP3218900003
 0.01% US7512121010
 0.01% KR103501GE31
 0.01% AU0000217101
 0.01% XS2311299957
 0.01% JP1051631PB2
 0.01% JP1400121K57
 0.01% US172967MS77
 0.01% PL0000117370

NORDR 1.25% 12/05/2036
DEGV 5.625 01/04/28
BAWG 0.250 01/12/32
CHGV 06/22/29
Nitori Holdings Co Ltd
EUUNI 10/04/28
CAGV 2% 01/06/2032
FIGV 0.500 09/15/29
UKT 4% 01/22/2060
NLGV 5.5% 15/01/2028
FNCL MA5137 5.000 09/01/53
JPGV 1.800 09/20/43
CAGV 4% 01/08/2026
G2SF MA9779 5.500 07/20/54
WPP PLC
JPGV 0.3% 20/06/2028
PTGV 3.500 06/18/38
EFSFC 2.750 08/17/26
T 4.75% 15/02/2041
LRCX 1.900 06/15/30 30
MTFGI 2.852 01/19/33 32 FRN
EUUNI 2.75% 05/10/2026
CLGV 2.45% 31/01/2031
KRGV 3.375% 10/06/2032
JPGV 0.1% 20/03/2028
JPGV 1.6% 20/12/2053
G2SF MA9304 5.000 11/20/53
JPGV 0.800 03/20/48
PTGV 0.3% 17/10/2031
JPGV 1% 20/03/2062
FNCL MA5165 5.500 10/01/53
Ryan Specialty Holdings Inc
Rakuten Inc
Mowi ASA
NDAQ 3.850 06/30/26 26
NIPTT 2.065% 03/04/2031
NZDUSD Maturing 02/04/2025 (ANB NZ)
International Consolidated Airlines Group SA
ESGV 0.850 07/30/37
JPGV 2.500 03/20/38
GBGV 3.500 07/22/68
CLGV 2.55% 27/01/2032
CADES 2.125 01/26/32 MTN
BNPP 2.588% 12/08/2035
SEGV 1.000 11/12/26
G2SF MA8488 4.000 12/20/52
Makita Corp
FR SD2661
CAGV 3.25% 01/11/2026
G2 MB0022 3.5 20/11/2054
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
ICBCAS NFIX3FRA + 115 02/06/2026
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

0.01% DE000NRW0JJ8
0.01% DE0001135069
0.01% XS2429205540
0.01% CH0224397346
0.01% JP3756100008
0.01% EU000A3KWCF4
0.01% CA135087N597
0.01% FI4000369467
0.01% GB00B54QLM75
0.01% NL0000102317
0.01% US31418EV724
0.01% JP1300401D91
0.01% CA135087R978
0.01% US36179Y2L79
0.01% JE00B8KF9B49
0.01% JP1051611P92
0.01% PTOTEZOE0014
0.01% EU000A2SCAF5
0.01% US912810QN19
0.01% US512807AV02
0.01% US606822CD45
0.01% EU000A3K4D82
0.01% US168863DP09
0.01% KR103502GC65
0.01% JP1051581P56
0.01% JP1300811Q17
0.01% US36179YKR44
0.01% JP1300581J30
0.01% PTOTE0OE0033
0.01% JP1400151N57
0.01% US31418EW300
0.01% US78351F1075
0.01% JP3967200001
0.01% NO0003054108
0.01% US631103AG34
0.01% US62954WAE57
0.01% NZDUSD CI 20250402 ANZNZ
0.01% ES0177542018
0.01% ES0000012I24
0.01% JP1300281845
0.01% GB00BBJNQY21
0.01% US168863DN50
0.01% US12802D2H82
0.01% US09659T2B67
0.01% SE0007125927
0.01% US36179XND48
0.01% JP3862400003
0.01% US3132DP5W45
0.01% CA135087S398
0.01% US3618N5AY58
0.01% NZDCAD CI 20250402 ANZNZ
0.01% US31418EAM21
0.01% XS2228112954
0.01% XS2970332552
0.01% AU0000048274
0.01% NZICBDT011C9
0.01% US912810QE10
0.01% NL0013552060
0.01% BE0000337460
0.01% JP1201571G68
0.01% US3132D6BE95
0.01% US037833DY36
0.01% AT0000A38239
0.01% US95000U2Q52
0.01% US3140QFNR69

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
 Wise PLC
 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
 Norsk Hydro ASA
 Campbell Soup Co
 FNCL SD8363 6.000 09/01/53
 JPGV 0.100 06/20/28
 Continental AG
 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
 Aegon Ltd
 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
 Tryg A/S
 KRGV 1.375 06/10/30
 FN FS4116
 AUGV 2.75% 21/06/2035
 Singapore Airlines Ltd
 NLGV 01/15/27
 Antofagasta PLC
 ITGV 4.000 04/30/35
 JPGV 0.9% 20/12/2029
 FNCL SD8332 6.000 06/01/53
 Sonic Healthcare Limited
 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
 Eisai Co Ltd
 EUUNI 0% 04/07/2031
 PLGV 3.750 05/25/27
 CAGV 0.500 12/01/30
 Regal Rexnord Corp
 DEGV 2.2% 11/03/2027
 EFSFC 10/13/27
 FNCL MA3125 3.000 09/01/32

0.01% US3132DWKG77
 0.01% US36179XE28
 0.01% JP1201621H91
 0.01% IT0005598971
 0.01% CA135087P329
 0.01% US3140XKVT46
 0.01% GB00BSQNRD01
 0.01% GB00BL9YR756
 0.01% US91159HJA95
 0.01% ES0000012K46
 0.01% US36179YAS37
 0.01% US912810QT88
 0.01% NO0005052605
 0.01% US1344291091
 0.01% US3132DWJG96
 0.01% JP1103511J74
 0.01% DE0005439004
 0.01% US36179XVS25
 0.01% AT0000A33SH3
 0.01% US455780CV60
 0.01% AU0000345241
 0.01% NL0013332430
 0.01% EU000A3K4DVO
 0.01% US337738BB35
 0.01% US36179VZQ66
 0.01% US3140QFP868
 0.01% JP1201691K75
 0.01% FR0014002JM6
 0.01% BMG0112X1056
 0.01% IT0005635583
 0.01% PL0000112736
 0.01% US36179NDR61
 0.01% US36179W2U15
 0.01% PTOTETOE0012
 0.01% JP1300341B39
 0.01% DK0060636678
 0.01% KR103502GA67
 0.01% US3140XKSE14
 0.01% AU000XCLWAM0
 0.01% SG1V61937297
 0.01% NL0015031501
 0.01% GB0000456144
 0.01% IT0005508590
 0.01% JP1051751R17
 0.01% US3132DWHH97
 0.01% AU000000SHL7
 0.01% JP1201401C92
 0.01% US3140QQRV267
 0.01% US3140X6GZ88
 0.01% US455780CT15
 0.01% JP1300781P48
 0.01% JP1400131L54
 0.01% JP1201671K12
 0.01% BE0000362716
 0.01% US912810QW18
 0.01% IT0005500068
 0.01% XS2236022153
 0.01% JP3160400002
 0.01% EU000A3KSXE1
 0.01% PL0000114393
 0.01% CA135087L443
 0.01% US7587501039
 0.01% DE000BU22080
 0.01% EU000A1G0EK7
 0.01% US31418CPK44

ESGV 2.4% 31/05/2028	0.01% ES0000012059
Svenska Cellulosa AB SCA	0.01% SE0000112724
GRGV 3.875% 15/06/2028	0.01% GR0114033583
INDOGB 6.375% 15/08/2028	0.01% IDG000020702
FNCL SD8244 4.000 09/01/52	0.01% US3132DWER07
G2SF MA9490 6.500 02/20/54	0.01% US36179YRK28
ESGV 3.450 07/30/66	0.01% ES00000128E2
JPGV 1.000 12/20/35	0.01% JP1201551FC0
JPGV 0.500 03/20/38	0.01% JP1201641J38
JPGV 0.100 09/20/28	0.01% JP1103521JA8
JPGV 2.200 03/20/50	0.01% JP1400031A58
T 3.125% 15/08/2044	0.01% US912810RH32
ITGV 3.65% 01/08/2035	0.01% IT0005631590
IADB 4.000 01/12/28	0.01% US4581X0EH74
NPNLI 3.400 01/23/50 30 FRN	0.01% US654579AG64
JPGV 0.005% 20/09/2026	0.01% JP1051491MA0
FNCL QF9595 5.500 03/01/53	0.01% US3133BXUU36
Isuzu Motors Ltd	0.01% JP3137200006
ATGV 2.9% 20/02/2034	0.01% AT0000A39UW5
G2SF MA5527 3.500 10/20/48	0.01% US36179UD820
BEGV 3.1% 22/06/2035	0.01% BE0000363722
BXP 6.750 12/01/27 27	0.01% US10112RBG83
KRGV 3.5% 10/09/2072	0.01% KR103505GC96
CAGV 1.750 12/01/53	0.01% CA135087M680
FNCL MA4700 4.000 08/01/52	0.01% US31418EGJ38
G2 MA8201	0.01% US36179XDE31
G2SF MA9852 6.000 08/20/54	0.01% US36179Y5M26
FNCL BM5833 3.500 05/01/47	0.01% US3140JAPT93
EIB 2.250 03/15/30	0.01% XS2535352962
GS 1.948 10/21/27 26 FRN	0.01% US38141GYM04
GBGV 1.625 10/22/71	0.01% GB00BFMCN652
SKF AB	0.01% SE0000108227
CAGV 3.25% 01/06/2035	0.01% CA135087S620
JPGV 1.600 12/20/52	0.01% JP1300771P16
KRGV 3% 10/12/2042	0.01% KR10350172C8
FNCL SD8160 2.000 08/01/51	0.01% US3132DWB512
TMUS 2.875% 15/02/2031	0.01% US87264ABT16
G2SF MA8200 4.000 08/20/52	0.01% US36179XDD57
G2 MA8151	0.01% US36179XBU90
CapitalLand Ascendas REIT	0.01% SG1M77906915
BTPS 1.80% 01/03/2041	0.01% IT0005421703
AER 6.15% 30/09/2030	0.01% US00774MBE49
Henkel AG & Co KGaA	0.01% DE0006048408
ONTAR 4.600 06/02/39 MTN	0.01% CA683234ZP62
ILGV 1.3% 30/04/2032	0.01% IL0011806606
FNCL MA5249 7.000 01/01/54	0.01% US31418EZP86
F 5.625% 09/10/2028	0.01% XS2744491106
PLGV 6% 25/10/2033	0.01% PL0000115291
ATGV 0.750 10/20/26	0.01% AT0000A1K9C8
CMHT 2.650 03/15/28	0.01% CA13509PGL19
DEGV 4.750 07/04/28	0.01% DE0001135085
JPGV 1.400 09/20/34	0.01% JP1201501E99
UST 4.375 02/15/38	0.01% US912810PW27
JPGV 0.4% 20/03/2029	0.01% JP1051671Q49
DBKG 7.146% 13/07/2027	0.01% US25160PAN78
JPGV 0.600 12/20/37	0.01% JP1201631HC6
Yamaha Motor Co Ltd	0.01% JP3942800008
IEGV 0.2% 15/05/2027	0.01% IE00BKFVC568
NOGV 1.250 09/17/31	0.01% NO0010930522
ITGV 7.250 11/01/26	0.01% IT0001086567
ITGV 0.950 03/01/37	0.01% IT0005433195
ATGV 0.75% 20/02/2028	0.01% AT0000A1ZGE4
FNCL FM1527 3.000 02/01/49	0.01% US3140X4VV51
T 4.50% 15/02/2036	0.01% US912810FT08
JPGV 0.700 03/20/61	0.01% JP1400141M51

JPGV 0.700 09/20/51
 Telus Corp
 PLD 2.125 04/15/27
 FN BX7762
 Cash at Bank
 CCL Industries Inc
 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
 Metso Corporation
 Orkla ASA
 RBS 4.892% 18/05/2029
 ATGV 02/20/30
 UKT 3.75% 22/07/2052
 Skanska AB
 FNCL MA5083 6.500 07/01/53
 QTC 2.750 08/20/27
 NZDCAD Maturing 02/04/2025 (ANB NZ)
 BCE Inc
 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
 Eurofins Scientific SE
 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

0.01% JP1300721MA9
 0.01% CA87971M1032
 0.01% US74340XBN03
 0.01% US3140NCTU31
 0.01% Cash at Bank - CHF
 0.01% CA1249003098
 0.01% JP1201541F90
 0.01% GB00BDCHBW80
 0.01% XS2553554812
 0.01% XS2573569220
 0.01% XS1508566392
 0.01% US629209AC19
 0.01% US36179XQX74
 0.01% US31418FBQ90
 0.01% US641062BF08
 0.01% FI0009014575
 0.01% NO0003733800
 0.01% US780097BG51
 0.01% AT0000A2CQD2
 0.01% GB00B6RNH572
 0.01% SE0000113250
 0.01% US31418EUH16
 0.01% AU3SG0001605
 0.01% NZDCAD CIF 20250402 ANZNZ
 0.01% CA05534B7604
 0.01% US912828ZB95
 0.01% PL0000105391
 0.01% NL0014555419
 0.01% JP13002918A0
 0.01% IT0005370306
 0.01% US36179VTW09
 0.01% US912810QD37
 0.01% US83192PAC23
 0.01% AU3CB0285740
 0.01% US05964HAJ41
 0.01% SGXF51035222
 0.01% JP1051701Q76
 0.01% DE000A1RQEE0
 0.01% EU000A3K4D74
 0.01% US3132DWEP41
 0.01% US36179XDC74
 0.01% KR103502GC99
 0.01% US36179W5C89
 0.01% PEP01000C5J8
 0.01% JP1300731N17
 0.01% FR0014000MR3
 0.01% CH0536892703
 0.01% US36180AAG85
 0.01% XS2397083820
 0.01% JP1300691M16
 0.01% US3618N5C643
 0.01% US12636YAC66
 0.01% XS0158715713
 0.01% PL0000116851
 0.01% US298785JU14
 0.01% US58013MEY66
 0.01% IT0005496770
 0.01% US31418DYB27
 0.01% KR103502G735
 0.01% US31418DTS17
 0.01% KR10350271C8
 0.01% US3132DPZL56
 0.01% JP1201681K44
 0.01% US037833BY53
 0.01% US36180ACA97

FNCT	RB5149	2.500	03/01/42	0.01%	US3133KYWJ45
JPGV	1%	20/03/2052		0.01%	JP1300741N49
FNCL	FM8583	3.500	02/01/51	0.01%	US3140XCRD24
JPGV	0.2%	01/04/2026		0.01%	JP1024591Q43
Lasertec Corp				0.01%	JP3979200007
FR	SD8234			0.01%	US3132DWEF68
FNCL	SB8131	1.500	12/01/36	0.01%	US3132D6A834
FNCT	MA4520	2.000	01/01/42	0.01%	US31418EAW03
BERLI	0.010	10/26/28		0.01%	DE000A289LD0
JPGV	0.100	03/20/29		0.01%	JP1103541K42
JPGV	0.800	09/20/47		0.01%	JP1300561H93
INGA	3.950	03/29/27		0.01%	US456837AH61
UST	3.125%	15/02/2042		0.01%	US912810QU51
METLF	4.3%	25/08/2029		0.01%	US59217GFD60
EUUNI	3.25%	04/02/2050		0.01%	EU000A3K4EU0
JPGV	0.800	12/20/47		0.01%	JP1300571HC4
FNCL	MA4869	5.500	01/01/53	0.01%	US31418EMT46
EFSFC	0%	20/01/2031		0.01%	EU000A1G0EL5
JPGV	0.700	09/20/38		0.01%	JP1201661JA3
JEHDR	2.85%	18/03/2039		0.01%	XS0432572344
JPGV	0.5%	20/09/2036		0.01%	JP1201581G90
FNCL	MA5273	6.500	02/01/54	0.01%	US31418E2F68
G2SF	MA9018	6.000	07/20/53	0.01%	US36179YAT10
FGTW	C91826	3.000	05/01/35	0.01%	US3128P8A352
MBG	3.75%	22/02/2028		0.01%	US233851DF80
TNETH	1.625	11/17/26	26 MTN	0.01%	XS2477935345
NYLIN	4.55%	28/01/2033		0.01%	US64952WEZ23
Nemetschek SE				0.01%	DE0006452907
CZGV	2.75%	23/07/2029		0.01%	CZ0001005375
FNCL	SD8493	5.500	12/01/54	0.01%	US3132DWNJ89
FN	FS3793			0.01%	US3140XKGB03
CAGR	4.000	01/10/33	28 MTN	0.01%	US225313AK19
FOGTE	4.68%	07/10/2053		0.01%	CA35085ZBH88
G2SF	MA6930	2.000	10/20/50	0.01%	US36179VVX53
NBS	3.960	07/18/30	29 MTN	0.01%	US63861VAE74
EDC	0.500	02/25/27		0.01%	XS2448412879
RY	1.2%	27/04/2026		0.01%	US78016EZQ33
ORCL	1.650	03/25/26		0.01%	US68389XCC74
CMCSA		09/14/26	26	0.01%	XS2385397901
FN	CB3054			0.01%	US3140QNMCMC34
SEB	3.250	05/04/28		0.01%	XS2592234749
QUBPR	4.400	12/01/55	MTN	0.01%	CA74814ZFFQ15
ITGV	3.45%	15/07/2027		0.01%	IT0005599904
JBSSC	2.5%	15/01/2027		0.01%	US46590XAS53
QUBPR	1.900	09/01/30	MTN	0.01%	CA74814ZFG33
JPGV	0.6%	20/03/2029		0.01%	JP1051681Q54
FNCL	SD8475	5.500	11/01/54	0.01%	US3132DWMY65
Telia Company AB				0.01%	SE0000667925
FR	SD2536			0.01%	US3132DPY930
FNCL	SD8491	5.000	12/01/54	0.01%	US3132DWNMG41
FNCL	SD8476	6.000	11/01/54	0.01%	US3132DWMZ31
FNCL	SD8397	6.500	01/01/54	0.01%	US3132DWKJ17
REA Group Ltd				0.01%	AU0000000REA9
WFC	5.557%	25/07/2034		0.01%	US95000U3F88
PFE	4.45%	19/05/2028		0.01%	US716973AC67
G2SF	MA8098	3.000	06/20/52	0.01%	US36179W7K87
AHTX	1.500	08/12/26	26	0.01%	US045054AN37
AUGV	3.750	05/21/34		0.01%	AU0000249302
PLGV	4.75%	25/07/2029		0.01%	PL0000116760
INDOGB	8.375%	15/03/2034		0.01%	IDG000010802
Talanx AG				0.01%	DE000TLX1005
G2SF	MB0090	4.500	12/20/54	0.01%	US3618N5C494
Fox Ord Shs Class A				0.01%	US35137L2043
ITGV	3.100	03/01/40		0.01%	IT0005377152
CLGV	3.500	01/25/50	49	0.01%	US168863DL94

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
 TD Synnex Corp
 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
 Indutrade AB
 FHMS K105 A2
 FNCL MA5472 6.500 09/01/54
 FR SD2811
 JPGV 0.100 06/20/29
 Toppan Printing Co Ltd
 Pro Medicus Ltd
 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
 AMG 3.300 06/15/30 30
 UST 4.500 08/15/39
 SOGN 6.25% 22/06/2033
 FNCL FM7549 2.500 02/01/35
 JEHDR 2.420 06/20/28
 FNCL RA6973 2.000 03/01/52
 ONTAR 2.400 06/02/26
 JPGV 2.100 09/20/29
 FNCL MA5294 5.000 03/01/54
 Epiroc AB
 EUUNI 0.400 02/04/37
 ITGV 1.500 04/30/45
 BREME 0.450 03/15/29
 DEGV 2.3% 15/02/2033
 ITGV 0.45% 15/02/2029
 NLGV 0.500 07/15/32
 JPGV 2.200 09/20/39
 JPGV 2.100 12/20/27
 CAGV 2.750 06/01/33
 KRGV 3.25% 10/03/2028
 ANWTR 4.525% 26/08/2032
 JPGV 1.700 06/20/33
 KOFUB 2.75% 22/01/2030
 FNCL SD8471 6.500 10/01/54
 SWEDX 7.272 11/15/32 27 MTN
 FNCL CB3155 2.000 03/01/52
 JPGV 1.200 12/20/34
 NLGV 07/15/31
 CAGV 2.25% 01/12/2029
 FNCL SD8438 5.500 06/01/54
 Shimadzu Corp
 DELL 5.300 10/01/29 29
 G2SF MA8269 5.000 09/20/52
 GBGV 4.250 12/07/46
 CVC Capital Partners PLC
 UST 2.75 15/08/42
 SAFA 2.000 05/23/36
 FNCL FM1677 4.500 10/01/45
 KRGV 2.75% 10/09/2054
 ABBV 4.75% 15/03/2045
 FNCL MA4597 2.000 05/01/52
 FNCL MA4579 3.000 04/01/52
 TEF 4.665% 06/03/2038

0.01% US3132DWM70
 0.01% EU000A3K4DM9
 0.01% XS2701595592
 0.01% CA110610AC64
 0.01% US87162W1009
 0.01% US00774MAW55
 0.01% US912810RQ31
 0.01% CA68323ADZ45
 0.01% XS2463702907
 0.01% ES0000012G00
 0.01% SE0001515552
 0.01% US3137FRUJ80
 0.01% US31418FCJ49
 0.01% US3132DQDQ64
 0.01% JP1103551K72
 0.01% JP3629000005
 0.01% AU000000PME8
 0.01% US3140FPDG16
 0.01% ES0000012J07
 0.01% US3140XRP588
 0.01% AT0000A269M8
 0.01% US50220PAC77
 0.01% US008252AP33
 0.01% US912810QC53
 0.01% FR001400ISF3
 0.01% US3140XBL730
 0.01% JP370620C876
 0.01% US3133KNXA61
 0.01% CA68323ADM32
 0.01% JP1201131990
 0.01% US31418E3C29
 0.01% SE0015658117
 0.01% EU000A3K4C42
 0.01% IT0005438004
 0.01% DE000A3E5V88
 0.01% DE000BU3Z005
 0.01% IT0005467482
 0.01% NL0015000RP1
 0.01% JP13003119A4
 0.01% JP12009917C3
 0.01% CA135087Q236
 0.01% KR103501GD32
 0.01% CAG0372VCQ54
 0.01% JP1201451D66
 0.01% US191241AH15
 0.01% US3132DWMU44
 0.01% XS2555706337
 0.01% US3140QNH84
 0.01% JP1201511EC7
 0.01% NL00150006U0
 0.01% CA135087N670
 0.01% US3132DWLT89
 0.01% JP3357200009
 0.01% US24703TAG13
 0.01% US36179XFJ00
 0.01% GB00B128DP45
 0.01% JE00BRX98089
 0.01% US912810QX90
 0.01% AU3SG0002520
 0.01% US3140X42K12
 0.01% KR103502GE97
 0.01% US00287YDB20
 0.01% US31418EDB39
 0.01% US31418ECR99
 0.01% US87938WAV54

Industrivarden AB-C Shs	0.01%	SE0000107203
UST 5% 15/05/2037	0.01%	US912810PU60
PFIZE 5.3% 19/05/2053	0.01%	US716973AG71
FNCL FS2040 2.000 02/01/52	0.01%	US3140XHHS99
AXTPE 3.064% 19/08/2050	0.01%	XS2216900287
ITGV 2.15% 01/09/2052	0.00%	IT0005480980
AMZN 3.875 08/22/37 37	0.00%	US023135BF28
WFC 3.350 03/02/33 32 MTN	0.00%	US95000U2U64
Franklin Resources Inc	0.00%	US3546131018
CKHUH 6.375% 28/10/2034	0.00%	XS2550206333
AUGV 4.25% 21/03/2036	0.00%	AU0000381832
DaVita Inc	0.00%	US23918K1088
GALDERMA GROUP AG	0.00%	CH1335392721
JPGV 0.700 03/20/51	0.00%	JP1300701M48
Bentley Systems Inc	0.00%	US08265T2087
FNCL SD8439 6.000 06/01/54	0.00%	US3132DWLU52
ITGV 2.950 09/01/38	0.00%	IT0005321325
JPGV 0.100 09/20/29	0.00%	JP1103561KA2
Sartorius AG-Vorzug	0.00%	DE0007165631
JPGV 2.200 12/20/29	0.00%	JP1201151A21
JPGV 1.500 06/20/34	0.00%	JP1201491E67
FR QC9978	0.00%	US3133AVCP95
G2SF MA9016 5.000 07/20/53	0.00%	US36179YAR53
G2SF MA7936 2.500 03/20/52	0.00%	US36179WY939
JPGV 2.100 12/20/29	0.00%	JP12011419C6
BCPRV 4.5% 18/06/2029	0.00%	XS2843279261
FNCL SB8148 2.000 04/01/37	0.00%	US3132D6BR09
JPGV 1.700 03/20/44	0.00%	JP1300421E39
JPGV 0.4% 01/08/2026	0.00%	JP1024631Q86
HSBC 6.50% 02/05/2036	0.00%	US404280DL07
EUUNI 0.450 07/04/41	0.00%	EU000A3KT6B1
FNCL SD8168 3.000 09/01/51	0.00%	US3132DWCD39
FN BU0070	0.00%	US3140M1CG75
JPGV 1.4% 20/09/2052	0.00%	JP1300761NA3
TAKDA 2.050 03/31/30 29	0.00%	US874060AX48
KRGV 2.000 06/10/31	0.00%	KR103502GB66
UST 4.25 15/05/39	0.00%	US912810QB70
JPGV 0.3% 20/12/2027	0.00%	JP1051551P11
IDGV 6.500 02/15/31	0.00%	IDG000015207
JPGV 1.700 12/20/32	0.00%	JP1201411CC4
Schindler Holding AG	0.00%	CH0024638212
KITUS 4.375% 02/10/2028	0.00%	XS2779801427
BMWG 2.550 04/01/31 31	0.00%	US05565EBS37
FNCL SD8182 2.000 12/01/51	0.00%	US3132DWCT80
JPGV 0.100 09/20/27	0.00%	JP1103481H98
BAC 6.110 01/29/37	0.00%	US59022CAJ27
MMGFB 4.625% 05/10/2029	0.00%	XS2892966032
U-Haul Holding Co-Non Voting Series N	0.00%	US0235865062
FNCL MA5138 5.500 09/01/53	0.00%	US31418EV807
SAN 5.750 03/02/26	0.00%	XS0596191360
FNCL MA5038 5.000 06/01/53	0.00%	US31418ES431
Viking Holdings Ltd	0.00%	BMG93A5A1010
JPGV 0.6% 20/09/2029	0.00%	JP1051731QA0
EIB 4.5% 31/01/2028	0.00%	EU000A3L6Q00
IFC 4.5% 31/01/2028	0.00%	XS2978922313
FNCL MA4465 2.000 11/01/51	0.00%	US31418D6B37
IDGV 8.250 05/15/29	0.00%	IDG000012907
FNCL FM8267 4.000 06/01/49	0.00%	US3140XCFH65
Groupe Bruxelles Lambert SA	0.00%	BE0003797140
Sartorius Stedim Biotech SA	0.00%	FR0013154002
G2 MA8878	0.00%	US36179X2K15
JPGV 0.600 12/20/36	0.00%	JP1201591GC4
JPGV 2.200 03/20/49	0.00%	JP1400021950
FNCL MA5328 6.000 04/01/54	0.00%	US31418E4N74
FNCL SD8177 2.000 11/01/51	0.00%	US3132DWCN11

EUUNI 3.375% 12/12/2035	0.00% EU000A4D8KD2
BPCE 5.375% 22/10/2031	0.00% FR001400QIH3
RY 4.875% 01/11/2030	0.00% XS2929921653
NOVN 3.000 11/20/25 25	0.00% US66989HAJ77
FNCL MA3415 4.000 07/01/48	0.00% US31418CYM09
AIG 3.65% 05/04/2027	0.00% US21871XAD12
G2 MA7767	0.00% US36179WTY48
FN CB2802	0.00% US3140QNDG49
ABT 1.400 06/30/30	0.00% US002824BQ25
FNCL SD8030 3.000 11/01/49	0.00% US3132DV4P76
ITGV 2.450 09/01/50	0.00% IT0005398406
KMUNK 4.125% 20/11/2028	0.00% XS2803394316
FN FS0809	0.00% US3140XF3T69
Mitsubishi HC Capital Inc	0.00% JP3499800005
NIEDE 0.010 01/10/31	0.00% DE000A3H3ES2
DEGV 1.800 08/15/53	0.00% DE0001030757
FN FM8779	0.00% US3140XCXH63
FR RA6397	0.00% US3133KNDA81
LNBAD 4% 27/10/2028	0.00% XS2928593925
ATGV 0% 20/02/2031	0.00% AT0000A2NW83
FNCL MA4237 2.000 01/01/51	0.00% US31418DV742
JPGV 2.000 03/20/52	0.00% JP1400051C51
KRGV 3.25% 10/03/2026	0.00% KR103503GE39
RB 5% 20/12/2032	0.00% XS2842083318
JPGV 1% 20/03/2034	0.00% JP1480021Q54
FNCL MA4977 4.500 04/01/53	0.00% US31418EQ781
KRGV 2.375% 10/03/2027	0.00% KR103501GC33
VZ 1.68% 30/10/2030	0.00% US92343VFX73
Ivanhoe Mines Ltd	0.00% CA46579R1047
AFDB 4.375 11/03/27	0.00% US00828EEP07
KRGV 1.5% 10/12/2030	0.00% KR103502GAC2
MOTAB 5.625% 11/09/2035	0.00% XS2678308359
AMZN 4.550 12/01/27 27	0.00% US023135CP90
FNCL SD8324 5.500 05/01/53	0.00% US3132DWG982
G2 MA8800	0.00% US36179XX509
FR QD1259	0.00% US3133AXMG43
ITGV 1.7% 01/09/2051	0.00% IT0005425233
SGGV 2.875 09/01/27	0.00% SGXF33080817
EBRD 3.875% 07/02/2029	0.00% XS2762360670
FR SD0768	0.00% US3132DMZ991
Knorr Bremse AG	0.00% DE000KBX1006
EIB 3.625% 22/10/2029	0.00% EU000A3L1TH0
Sarepta Therapeutics Inc	0.00% US8036071004
FNCL SD8402 6.000 02/01/54	0.00% US3132DWKP76
JPGV 2.100 06/20/29	0.00% JP1201121975
SEGV 0.750 11/12/29	0.00% SE0011281922
G2SF MA7649 2.500 10/20/51	0.00% US36179WQA98
G2SF MA7766 2.000 12/20/51	0.00% US36179WTX64
MS 5.213% 24/10/2035	0.00% XS2927570858
Taiyo Nippon Sanso Corp	0.00% JP3711600001
FNCL SD8173 2.500 10/01/51	0.00% US3132DWCJ09
TESAG 5.25% 06/09/2031	0.00% AU3CB0307379
IFC 4.45% 17/01/2030	0.00% AU3CB0317410
INDOGB 6.375% 15/04/2032	0.00% IDG000018706
G2 MA8724	0.00% US36179XVR42
KRGV 3.750 12/10/33	0.00% KR103502G3C1
JPGV 0.1% 20/09/2030	0.00% JP1103601LA4
UST 2.875 11/15/46	0.00% US912810RU43
FN FS1275	0.00% US3140XGMZ94
RY 4.500 07/13/27	0.00% AU3CB0290682
FNCL MA4436 1.500 10/01/51	0.00% US31418D4W91
CPPIB 4.45% 01/09/2027	0.00% AU3CB0291920
JPGV 0.1% 20/12/2030	0.00% JP1103611M11
G2SF MA8879 5.500 05/20/53	0.00% US36179X2L97
JPGV 0.6% 20/06/2050	0.00% JP1300671L78

JPGV 0.5% 20/03/2033	0.00% JP1103701P43
Swedish Orphan Biovitrum AB (publ)	0.00% SE0000872095
BARC 3.25% 12/02/2027	0.00% XS1472663670
FNCL MA5073 6.000 07/01/53	0.00% US31418ET751
Nissan Motor Co Ltd	0.00% JP3672400003
DKGV 0.500 11/15/27	0.00% DK0009923567
JPM 4.912 07/25/33 32 FRN	0.00% US46647PDH64
JPGV 1.8% 20/09/2031	0.00% JP1201301B94
JPGV 0.700 06/20/51	0.00% JP1300711M79
FNCL SD8266 4.500 11/01/52	0.00% US3132DWWF59
NGGLN 5.35 07/10/39	0.00% XS2741906809
FN BR4104	0.00% US3140L2R217
IBM 4.250 05/15/49	0.00% US459200KC42
GBGV 0.625 10/22/50	0.00% GB00BMBL1F74
FNCL MA5355 6.500 05/01/54	0.00% US31418E5R79
FNCL SD8265 4.000 11/01/52	0.00% US3132DWEF84
INDOGB 8.375% 15/09/2026	0.00% IDG000009507
EIB 0.375 09/15/27 MTN	0.00% XS2446841657
G2SF MA7589 2.500 09/20/51	0.00% US36179WNE48
LLOY 2.000 04/12/28 27 MTN	0.00% XS2430704655
TFI International Inc	0.00% CA87241L1094
PTGV 2.250 04/18/34	0.00% PTOTEWOE0017
Nexon Co Ltd	0.00% JP3758190007
MS 2.625 03/09/27 MTN	0.00% XS1577762823
Stora Enso OYJ	0.00% FI0009005961
DANSK 2.250 01/14/28 27 MTN	0.00% XS2100904361
ATGV 6.25% 15/07/2027	0.00% AT0000383864
FR RA5256	0.00% US3133KLZV25
KRGV 2.375% 10/12/2027	0.00% KR103502G7C2
GM 4.300 04/06/29 29	0.00% US37045XDV55
ESM 0.750 09/05/28	0.00% EU000A1Z99F0
NLGV 2.5% 15/07/2033	0.00% NL0015001AM2
SUMFG 2.632 07/14/26	0.00% US86562MAF77
DD 4.725 11/15/28 28	0.00% US26078JAD28
VZ 4.78% 15/02/2035	0.00% US92343VGX64
CCI 5.8% 01/03/2034	0.00% US22822VBE02
KRGV 1.375 12/10/29	0.00% KR103502G9C8
KRGV 4.25% 10/12/2032	0.00% KR103502GCC8
COFA 6% 22/09/2032	0.00% FR001400CSY7
G2 MA6709	0.00% US36179VNV23
JPGV 0.900 09/20/48	0.00% JP1300601JA9
JPGV 0.600 09/20/50	0.00% JP1300681LA7
GBGV 0.500 10/22/61	0.00% GB00BMBL1D50
KRGV 3.25% 10/06/2033	0.00% KR103502GD64
PBHYP 1.875 01/14/33	0.00% CH1239494995
JPGV 0.2% 20/12/2028	0.00% JP1051641Q12
INDOGB 7% 15/09/2030	0.00% IDG000013806
AER 3.85 29/10/2041	0.00% US00774MAZ86
FNCL SD8237 4.000 08/01/52	0.00% US3132DWEJ80
BEGV 3.750 06/22/45	0.00% BE0000331406
FNCL MA4783 4.000 10/01/52	0.00% US31418EJ505
NSWTC 3.000 04/20/29 MTN	0.00% AU3SG0001720
QTC 5% 21/07/2037	0.00% AU3SG0003064
INDOGB 7% 15/02/2033	0.00% IDG000020801
HSBA 3.000 05/29/30 29 FRN	0.00% XS2003500142
ATGV 1.500 02/20/47	0.00% AT0000A1K9F1
Recordati Industria Chimica e Farmaceutica SpA	0.00% IT0003828271
ONTAR 2.900 06/02/49 MTN	0.00% CA68333ZAA53
KRGV 1.250 03/10/26	0.00% KR103501GB34
United Continental Holdings Inc	0.00% US9100471096
IEGV 2.4% 15/05/2030	0.00% IE00BJ38CR43
NIB 0.125 12/15/26 MTN	0.00% XS2284257701
EIB 1.800 01/19/27 MTN	0.00% AU3CB0285682
BRAND 3.000 02/27/32	0.00% DE000A3E5SQ4
IDGV 6.75% 15/07/2035	0.00% IDG000024506

ERIC 5.375% 29/05/2028	0.00% XS2725836410
ILGV 3.75% 28/02/2029	0.00% IL0011948028
HONDA 1.500 10/19/27 MTN	0.00% XS2399232169
JPGV 0.700 03/20/37	0.00% JP1201601H38
G2 MA7472	0.00% US36179WJR07
CANHOU 1.75% 15/06/2030	0.00% CA13509PHM82
WPP 3.750 05/19/32 MTN	0.00% XS2176605132
INTC 5.625 02/10/43 42	0.00% US458140CH18
AP Moeller - Maersk A/S	0.00% DK0010244508
Sodexo SA	0.00% FR0000121220
JPGV 1.900 03/20/53	0.00% JP1400061D58
KRGV 2.750 12/10/44	0.00% KR103502G4C9
ROGV 7.2% 31/05/2027	0.00% ROP9QVD42HO2
ANATE 5% 12/06/2033	0.00% DE000A3LJPA8
TIVTO 5.625% 21/07/2028	0.00% FR001400J861
JPGV 0.100 09/20/31	0.00% JP1103641MA8
TNETH 4.250 04/28/32 32 MTN	0.00% XS2549543226
MRKX 3.700 02/10/45 44	0.00% US58933YAT29
MS 5.148 01/25/34 33 MTN	0.00% XS2548081053
ORAN 5.375% PERP	0.00% FR001400GDJ1
JPGV 1.8% 20/06/2031	0.00% JP1201291B88
SUEZS 5% 03/11/2032	0.00% FR001400DQ92
NSWTC 3.000 02/20/30	0.00% AU3SG0001571
HSND 4.75% 02/05/2029	0.00% DE000HCB0B36
FGOPC 2.750 10/13/31 29	0.00% XS2243322976
LANDX 2.399 02/08/29 MTN	0.00% XS1559392490
HSBA 6.364 11/16/32 27 FRN	0.00% XS2553547444
VZ 4.750 10/31/34 34	0.00% XS2550898204
BKT 4.875% 13/09/2031	0.00% ES0213679OP3
PRU 5.560 07/20/55 35 MTN	0.00% XS1243995302
FREG 5% 28/11/2029	0.00% XS2559501429
FNCL MA4280 1.500 03/01/51	0.00% US31418DXJ61
ORCL 3.600 04/01/40	0.00% US68389XBW48
SARTR 4.875% 14/09/2035	0.00% XS2676395408
G2 MA8648	0.00% US36179XTD83
CAGV 3.5% 01/03/2028	0.00% CA135087P576
BARC 5.262 01/29/34 33 FRN	0.00% XS2560422581
FNCL MA5140 6.500 09/01/53	0.00% US31418EWA45
JPGV 0.700 06/20/48	0.00% JP1300591J79
G2SF MA7471 2.000 07/20/51	0.00% US36179WJQ24
KBC 4.375% 19/04/2030	0.00% BE0002935162
JPGV 1.700 09/20/33	0.00% JP1201461D98
FNCL SD8420 5.500 01/04/54	0.00% US3132DWK935
PLGV 2.500 07/25/26	0.00% PL0000108866
RBIV 7% 12/10/2027	0.00% XS2700245561
NLGV 0% 15/01/2038	0.00% NL0015000B11
FN NR5558	0.00% US3140L4E880
Cash at Bank	0.00% Cash at Bank - AUD
FRGV 1.750 05/25/66	0.00% FR0013154028
ERST 4.250 05/30/30 29 MTN	0.00% AT0000A34QR4
BKNG 4.500 11/15/31 31	0.00% XS2555220941
MWDP 4.5% 19/06/2030	0.00% FR001400ION6
Southwest Airlines Co	0.00% US8447411088
FN MA5585	0.00% US31418FF369
SLOREP 0.275% 14/01/2030	0.00% SI0002103966
AIBG 4.625% 23/07/2029	0.00% XS2578472339
STEL 2.600 11/24/28 28	0.00% AU3CB0284875
RFSHW 4.840 11/03/28	0.00% CH1251998238
ERST 4.57% 03/07/2031	0.00% XS2852933329
PFZENT 1.3% 27/12/2028	0.00% CH1306117107
VRACH 5.625% 02/11/2044	0.00% XS2809859536
PFZENT 1.1% 18/04/2028	0.00% CH1170565795
FNCL FM6468 4.000 06/01/49	0.00% US3140XAFJ65
CABKX 4.25% 06/09/2030	0.00% XS2676814499
SOGN 4.875% 21/11/2031	0.00% FR001400M6F5

FNCL SD8408 5.500 03/01/54	0.00% US3132DWKV45
ESGV 4.200 01/31/37	0.00% ES0000012932
HUGV 5.375% 12/09/2033	0.00% XS2680932907
MTR Corp Ltd	0.00% HK0066009694
FRSTO 4.125% 23/05/2029	0.00% XS2627121259
PKO 4.5% 18/06/2029	0.00% XS2842080488
T 3.95% 30/04/2031	0.00% XS2590758665
FNCL SD8474 5.000 01/11/54	0.00% US3132DWMX82
CAFDC 4.125% 14/06/2033	0.00% FR001400IG08
PHG 4.25% 08/09/2031	0.00% XS2676863355
CDCEC 5.5% 05/03/2034	0.00% FR001400DLD4
BOP 4.625% 17/07/2029	0.00% XS2845167613
DISCA 3.950 03/20/28 27	0.00% US25470DAR08
HKINTL 3.75 % 07/06/32	0.00% HK0000929684
DBKG 5.625 05/19/31 26 FRN	0.00% DE000DL19VB0
BCPRV 2.300 06/18/26	0.00% CA11070TAJ75
G2SF MA8265 3.000 09/20/52	0.00% US36179XFE13
EAJAP 1.162% 15/09/2028	0.00% XS2385120857
LLOY 4.125% 30/05/2027	0.00% XS2628821873
ZKB 4.156% 08/06/2029	0.00% CH1266847149
FIGV 2.75% 15/04/2038	0.00% FI4000546528
TEL 4% 03/10/2030	0.00% XS2696803696
FUBAI 4.375% 30/07/2028	0.00% ES0344251022
DKGV 2.25% 15/11/2033	0.00% DK0009924532
PNC 5.068% 24/01/2034	0.00% US693475BM68
ABN 4.375% 20/10/2028	0.00% XS2613658710
CRHSM 4% 11/07/2031	0.00% XS2648077191
ILGV 1.000 03/31/30	0.00% IL0011609851
CNPP 4.500 06/10/47 27 FRN	0.00% FR0013066388
NDAQ 4.5% 15/02/2032	0.00% XS2643673952
AUGV 2.750 05/21/41	0.00% AU0000018442
FNCL QCS857 3.000 08/01/51	0.00% US3133AQQJ94
ERST 4.824% 15/01/2030	0.00% XS2746647036
INVE 4.25% 08/09/2028	0.00% XS2672967234
NA 3.75% 02/05/2029	0.00% XS2806614223
LVGV 3.875% 12/07/2033	0.00% XS2648672660
ATGV 2.100 09/20/17	0.00% AT0000A1XML2
CDCEC 3.75% 12/06/2030	0.00% FR001400IIR9
CARR 4.079 05/05/27 27 MTN	0.00% FR001400HQM5
QUBPR 2.500 04/20/26	0.00% US748149AJ05
SAN 4.5% 30/06/2026	0.00% XS2644417227
PIRC 3.875% 02/07/2029	0.00% XS2847641961
ITGV 4.05% 30/10/2037	0.00% IT0005596470
CDCEC 4% 12/06/2035	0.00% FR001400IIS7
FRNYK 4.000 07/17/28 MTN	0.00% DK0030045703
SDFG 4.25% 19/06/2029	0.00% XS2844398482
FBAVP 3.75% 10/30/28 Corp	0.00% BE0002974559
NDAFI 4.125% 29/05/2035	0.00% XS2828791074
JYSK 3.25% 01/07/2030	0.00% DK0009412553
G2SF MA8946 4.500 06/20/53	0.00% US36179X5F92
JYSK 4.125% 06/09/2030	0.00% XS2831594697
EMII 3.75% 22/10/2028	0.00% IT0005571952
INGA 5.000 02/20/35 29 FRN	0.00% XS2588986997
DBAG 3.75% 28/09/2029	0.00% DE000A351ZS6
LOFII 3.875% 25/05/2033	0.00% BE6343825251
FR RA5285	0.00% US3133KL2553
JPGV 2.2% 20/03/2028	0.00% JP1201001839
TNETH 3.875 10/28/28 28 MTN	0.00% XS2549543143
GBGV 1.750 01/22/49	0.00% GB00BFWFPP71
ANZ 5.101 02/03/33 28 MTN	0.00% XS2577127967
KRGV 3.875% 10/12/2026	0.00% KR103501GDC8
HSBA 3.755% 20/05/2029	0.00% XS2817916484
VNA 4.25% 10/04/2034	0.00% DE000A3829J7
BPCE 4.625% 02/03/2030	0.00% FR001400G6Y4
HYN0E 3.25 04/19/28	0.00% AT0000A33N23

MBBM 3.439% 07/06/2027	0.00% XS2831200154
JPGV 2.100 12/20/30	0.00% JP1201231AC0
FR SD8463 6.0 01/09/2054	0.00% US3132DWML45
NN 4.625 01/13/48 28 FRN	0.00% XS1550988643
AXAF 3.75% 12/10/2030	0.00% XS2537251170
NESN 2.500 04/04/32 32	0.00% XS2464407860
RBOSGR 4% 02/06/2035	0.00% XS2629470845
JPGV 1.800 12/20/31	0.00% JP1201331C14
BNRG 3.875% 24/04/2032	0.00% XS2802928692
SOGN 3.375% 31/07/2030	0.00% FR001400JHS7
IBRD 2.875% 30/11/2026	0.00% NZIBDDT019C1
ONTAR 2.900 06/02/28	0.00% CA68333ZAC10
INGA 3.875% 12/08/2029	0.00% XS2764264607
HEIG 3.75% 31/05/2032	0.00% XS2577874782
ITV 4.25% 19/06/2032	0.00% XS2838391170
BAMI 4.875% 18/01/2027	0.00% XS2577572188
FN MA4378 2.0 01/07/2051	0.00% US31418D2L54
FNCL MA4159 2.500 10/01/50	0.00% US31418DTR34
BXB 4.250 03/22/31 30 MTN	0.00% XS2596458591
CDRHA 3.375% 28/06/2032	0.00% FR001400IUM5
PG 3.15% 29/04/2028	0.00% XS2810308846
DBKG 4.000 11/29/27	0.00% DE000A30VQ09
INGA 4.125% 02/10/2026	0.00% XS2697483118
BALTO 3.375% 17/07/2031	0.00% IT0005605180
TD 3.715% 13/03/2030	0.00% XS2597408272
CAGR 4.125% 07/03/2030	0.00% FR001400GDF9
BNPP 4.375% 13/01/2029	0.00% FR001400DCZ6
ONTAR 4.650 06/02/41 MTN	0.00% CA683234B984
DANSK 3.125% 06/06/2031	0.00% XS2835735916
ACEGA 3.750 04/25/30 30 MTN	0.00% XS2610209129
CAJAMA 3.375 07/25/29	0.00% ES0422714206
BDX 3.828% 07/06/2032	0.00% XS2839004368
QUBPR 3.6% 01/09/2033	0.00% CA74814ZFS70
Biomerieux SA	0.00% FR0013280286
LIN 3.375% 04/06/2030	0.00% XS2834282142
CADES 3.000 05/25/28	0.00% FR001400F5U5
RABO 4.625 01/27/28 27 MTN	0.00% XS2550081454
CAGR 4% 18/01/2033	0.00% FR001400F7K2
PBHYP 0.250 10/12/27	0.00% CH0373945093
AVGO 3.469% 15/04/2034	0.00% US11135FBL40
JPGV 2.000 03/20/31	0.00% JP1201261B43
C 3.713% 22/09/2028	0.00% XS2536364081
DNB 4.625 02/28/33 27 MTN	0.00% XS2560328648
FR QC1456	0.00% US3133AKTM27
FNCL SD8121 2.000 01/01/51	0.00% US3132DWAU38
KENUE 5% 22/03/2030	0.00% US49177JAH59
LOOMI 3.625% 10/09/2029	0.00% XS2897290115
G2 MA6477	0.00% US36179VFS43
CAGV 2.75% 01/09/2027	0.00% CA135087N837
MDBI 4.750 03/14/28 27 MTN	0.00% XS2597999452
CADES 2.875 05/25/27	0.00% FR001400DZI3
UU 2.625 02/12/31 30 MTN	0.00% XS1950827078
HSBA 4.752 03/10/28 27 FRN	0.00% XS2597113989
BPCE 3.375% 16/09/2031	0.00% FR001400GI73
OREP 3.375% 23/11/2029	0.00% FR001400M6L3
NBS 3.375% 27/11/2028	0.00% XS2725234954
GM 4.300 02/15/29 28 MTN	0.00% XS2587352340
GYC 4.375% 09/01/2030	0.00% XS2855975285
NFLX 3.625% 15/06/2030	0.00% XS2072829794
MNCHY 3% 14/08/2030	0.00% DE000MHB35J0
OMASP 3.5% 15/01/2029	0.00% FI4000562095
G2SF MA8044 3.500 05/20/52	0.00% US36179W5D62
CAGR 3.5% 15/01/2030	0.00% IT0005549396
DUKPNC A A3 Fix	0.00% US26444BAC81
JPGV 0.100 12/20/26	0.00% JP1103451GCO

BNPP 4.159% 28/08/2034	0.00% FR001400SAJ2
SAN 3.75% 17/01/2029	0.00% XS2747776487
EDENX 3.625% 13/06/2031	0.00% FR001400IU3
SABE 3.25% 05/06/2034	0.00% ES0413860851
BEGV 2.750 04/22/39	0.00% BE0000356650
NYLIN 3.625% 09/01/2030	0.00% XS2572476864
Amundi SA	0.00% FR0004125920
FNCL SD8104 1.500 11/01/50	0.00% US3132DWAD56
EIB 2.75% 28/07/2028	0.00% XS2587298204
FNCL MA3871 3.000 12/01/49	0.00% US31418DJR44
HLBG 3.375% 20/01/2028	0.00% XS2673929944
JNJ 3.2% 01/06/2032	0.00% XS2821718488
JPGV 0.2% 20/03/2028	0.00% JP1051571P41
KRGV 3.125% 10/06/2026	0.00% KR103501GD65
EFSFC 2.875% 28/05/2031	0.00% EU000A2SCAP4
SEB 3.750 02/07/28 MTN	0.00% XS2583600791
ALBAV 3% 22/07/2027	0.00% FI4000566351
KOMEF 3.125% 08/12/2027	0.00% XS2676440048
CAGR 3.125 10/18/30	0.00% FR001400H9H2
ALDA 4% 24/01/2031	0.00% FR001400NC88
BBVA 3.875% 15/01/2034	0.00% XS2747065030
ERST 3.250 01/10/29	0.00% AT0000A324F5
WFC 6.491% 23/10/2034	0.00% US95000U3H45
EUROF 3.125 09/11/2031	0.00% XS2552880838
CAGR 3.875% 28/11/2034	0.00% FR001400E7I7
EUUNI 1.125 06/04/37	0.00% EU000A3K4DE6
FN FM6428	0.00% US3140XAEA65
SNCFE 3.375 05/25/33 MTN	0.00% FR001400HIK6
SGOB 3.5% 18/01/2029	0.00% XS2576245281
STAN 4.196% 04/03/2032	0.00% XS2744121273
ZTS 2.000 05/15/30 30	0.00% US98978VAS25
AFD 3.375% 25/05/2033	0.00% FR001400I822
EUUNI 1.25% 04/02/2043	0.00% EU000A3K4DG1
FNCL FM7222 2.500 05/01/51	0.00% US3140XBAY60
CRMUT 3.25% 01/08/2033	0.00% FR001400ICR2
HSBA 3.019 06/15/27 26 FRN	0.00% XS2486589596
CAFDC 3.125 09/14/27 MTN	0.00% FR001400CMY0
JPGV 0.005 06/20/26	0.00% JP1051481M76
PLGV 2.750 10/25/29	0.00% PL0000111498
JPGV 0.1% 20/06/2028	0.00% JP1051591P70
KRGV 5.5% 10/03/2028	0.00% KR1035027V32
DNB 3.125 09/21/27 26 MTN	0.00% XS2534985523
SDFLC 3.500 03/16/32 MTN	0.00% FR001400GM85
KRGV 3.25% 10/09/2042	0.00% KR103504GC97
MAR 4.625% 15/06/2030	0.00% US571903BE27
BLGG 2.875% 13/11/2028	0.00% XS2782184902
NOVOB 3.375 21/05/2034	0.00% XS2820460751
NBS 3.25% 05/09/2029	0.00% XS2525246901
VOLV 3.125% 08/09/2026	0.00% XS2760218185
VZ 3.5% 28/06/2032	0.00% XS2770514789
CRMUT 3.25% 10/01/2031	0.00% FR001400EZL5
TD 2.776% 03/09/2027	0.00% XS2895480411
BPCE 3.125 01/24/28 MTN	0.00% FR001400DGZ7
KRGV 2.625% 10/06/2028	0.00% KR103502G867
FNCL SD8385 6.500 12/01/53	0.00% US3132DWJ614
FN BQ3362	0.00% US3140KNWY08
DEGV 2.1% 12/04/2029	0.00% DE000BU35025
BKGDK 3% 30/05/2029	0.00% XS2486282358
SAN 3.5% 09/01/2028	0.00% XS2743029253
FRNYK 1% 01/07/2029	0.00% DK0009545196
ESSCA 3.000 09/21/26 26 MTN	0.00% XS2535484526
MS 6.342 10/18/33 32 MTN	0.00% US61747YFY77
JCI 3.000 09/15/28 28	0.00% XS2527421668
CADES 3.125 03/01/30	0.00% FR001400G6E6
ELLEV 4.125% 07/03/2034	0.00% XS2777383840

SGTOPT 2.5% 07/01/30	0.00% AU3CB0272896
URW 2.500 06/04/26 MTN	0.00% XS1074055770
SAN 3.75% 09/01/2034	0.00% XS2743029840
AFD 2.250 05/28/26 MTN	0.00% XS1072438366
ICCREA 3.5 04/03/2032	0.00% IT0005584880
UST 3.750 08/15/41	0.00% US912810QS06
C 5.300 05/06/44	0.00% US172967HS33
NAB 3.146% 05/02/2031	0.00% XS2758930569
PRLER 2.75% 22/02/2032	0.00% XS2447550620
WALNE 3.75% 22/04/2039	0.00% BE0002956374
NOVO 3.25% 21/01/2031	0.00% XS2820455678
BBPI 3.25% 22/03/2030	0.00% PTBPIZOM0035
FNCL BN9135 2.500 04/01/51	0.00% US3140JSEH82
CM 3.25% 31/03/2027	0.00% XS2607063497
ONTAR 4.1% 04/03/2033	0.00% CA68333ZBD83
NZGB 0.5% 15/05/2026	0.00% NZGOVDT526C0
ALVG 2.241 07/07/45 25 FRN	0.00% DE000A14J9N8
BPIFRA 3.375 25/05/2034	0.00% FR001400RH06
STLAM 3.375% 19/11/2028	0.00% XS2937307929
AFDB 2.875% 23/03/2028	0.00% XS2824765338
CABKX 3.625% 19/09/2032	0.00% XS2902578249
BNPP 4.095% 13/02/2034	0.00% FR001400NV51
ERST 4% 15/01/2035	0.00% AT0000A3FY07
CRMUT 3.625% 03/10/2033	0.00% FR001400P1Y4
JYSK 3% 01/04/2031	0.00% DK0009414336
SIEG 2.5% 08/09/2027	0.00% XS2526839258
Volvo AB	0.00% SE0000115420
FIGV 2.5% 15/04/2030	0.00% FI4000577952
G2SF MA9107 6.000 08/20/53	0.00% US36179YDL56
DE 2.500 09/14/26 MTN	0.00% XS2531438351
NTRS 6.125% 02/11/2032	0.00% US665859AX29
AXAF 3.250 05/28/49 29 MTN	0.00% XS1799611642
NSWTC 3.000 03/20/28	0.00% AU3SG0001514
HSBA 2.500 06/28/28	0.00% FR001400AEA1
BUPAL 4.125% 14/06/2035	0.00% XS2190040100
STERV 2.5% 07/06/2027	0.00% XS1624344542
HRGV 2.875 04/22/32	0.00% XS2471549654
BMWVG 3.125% 27/08/2030	0.00% XS2887901598
FNCL SD5334 7.000 05/01/54	0.00% US3132DS4T60
TEF 3.698% 24/01/2032	0.00% XS2753310825
NLGV 01/15/52	0.00% NL0015614579
LSFNS 3.5% 09/03/2029	0.00% PTNOBMOM0000
CAGR 2.75% 12/01/2028	0.00% FR001400N327
SHB 3.25% 27/08/2031	0.00% XS2888395659
IDGV 7.125% 15/08/2040	0.00% IDG000025008
EFSFC 2.5% 15/12/2027	0.00% EU000A2SCAQ2
BAUSCH 2.875 22/01/2031	0.00% DE000A4DFCH4
MA 2.950 03/15/51 50	0.00% US57636QAT13
INGA 2.625% 10/01/2028	0.00% XS2744125001
TD 2.551 08/03/27 MTN	0.00% XS2511301322
CDRHA 2.75% 06/09/2030	0.00% FR001400SF15
BEGV 3% 22/06/2034	0.00% BE0000333428
AFD 3.75% 20/09/2038	0.00% FR001400KR43
NSWTC 2% 20/03/2031	0.00% AU3SG0001944
NORDL 2.625% 20/10/2028	0.00% DE000NLB5AA6
LAPST 3.000 01/31/31 MTN	0.00% FR001400FD12
FNCL AL9065 3.000 09/01/31	0.00% US3138ERCB49
G2 MA8650	0.00% US36179XTF32
WALNE 3% 06/12/2030	0.00% BE0390103662
ERST 2.75% 30/01/2029	0.00% SK4000026787
ACASCF 275 24/07/2029	0.00% FR001400WS97
DBKG 2.250 09/20/27	0.00% DE000A30VPC2
BGGV 3.000 03/21/28 MTN	0.00% XS1382696398
LKBF 2.625% 05/02/2029	0.00% DE000BHY3ND1
NAB 3.125% 28/02/2030	0.00% XS2888621922

SHB 2.625% 05/09/2029	0.00% XS2527451905
JPGV 1.700 06/20/33	0.00% JP1300111372
LKBF 2.375% 31/10/2028	0.00% DE000LB4W514
KANBK 07/19/30	0.00% CH0536893412
BMARK 21B31 A5 Sr Fix	0.00% US08163MAE75
GOTD 3.375% 30/08/2032	0.00% XS2496028924
PTGV 0.475% 18/10/2030	0.00% PTOTEL0E0028
ELI 3.279 09/05/31 31	0.00% XS2527319979
INDOGB 7.5% 15/04/2040	0.00% IDG000014101
KPN 0.625 04/09/25 25 MTN	0.00% XS1485532896
MNCHY 3% 01/02/2034	0.00% DE000MHB38J4
CPG 3.25% 06/02/2031	0.00% XS2758114321
NIEDE 2.750 02/17/31	0.00% DE000A30V8Q7
SAN 3.5% 02/04/2029	0.00% XS2908735504
UKT 2.50% 22/07/2065	0.00% GB00BYYMZX75
LANDE 3% 17/01/2034	0.00% DE000SLB4360
HRGV 3.375% 12/03/2034	0.00% XS2783084218
WPP 2.250 09/22/26 MTN	0.00% XS1112013666
EFSFC 2.875 02/16/33	0.00% EU000A2SCAG3
FNCL SD8206 3.000 01/04/52	0.00% US3132DWDK62
RY 3.25% 22/01/2031	0.00% XS2979759359
JPM 3.761% 21/03/2034	0.00% XS2791972248
KHC 2.250 05/25/28 28	0.00% XS1405784015
FIGV 0.250 09/15/40	0.00% FI4000440557
PEGV 2.750 01/30/26	0.00% XS1315181708
CEB 2.875 01/17/33 MTN	0.00% XS2576298991
G2 MA6540	0.00% US36179VHR42
BOQ 1.839 06/09/27	0.00% XS2489398185
CAGR 3.5% 11/03/2036	0.00% IT0005585622
HRGV 2.750 01/27/30	0.00% XS1713475306
FNCL RA7091 2.500 03/01/52	0.00% US3133KN2Y85
CDCEC 2.625% 29/11/2029	0.00% FRO01400UCA3
REL 1.375 05/12/26 26	0.00% XS1384281090
LSEG 04/06/25 25 MTN	0.00% XS2327298217
SAN 3.5% 02/10/2032	0.00% XS2908735686
BAC 3.261% 28/01/2031	0.00% XS2987772402
NAB 2.125 05/24/28 MTN	0.00% XS2484111047
AFDB 2.250 09/14/29	0.00% XS2532472235
NESNVX 2.625% 28/10/30 C	0.00% XS2928133334
NN 1.625 06/01/27 27	0.00% XS1623355457
MS 5.424% 21/07/2034	0.00% US61747YFG52
ARLG 2.375 09/14/29	0.00% DE000AAR0363
FNCL QC0416 2.500 04/01/51	0.00% US3133AJN906
MECVO 2.625% 22/08/2033	0.00% DE000A383GE9
BNZL 1.5% 30/10/2030	0.00% XS2249596565
ASML 1.625 05/28/27 27	0.00% XS1527556192
VOWG 2.25% 01/10/2027	0.00% XS1972547696
JPGV 0.600 06/20/37	0.00% JP1201611H69
SEB 1.750 11/11/26	0.00% XS2478690931
PBBG 1% 13/04/2026	0.00% DE000A3T0YH5
MAERS 1.750 03/16/26 25 MTN	0.00% XS1789699607
ADB 2.55% 10/01/2031	0.00% XS2744177143
BDX 1.900 12/15/26 26	0.00% XS1531347661
DVMT 6.02% 15/06/2026	0.00% US24703TAD81
SWSFN 3.875% 29/05/2044	0.00% XS2827708145
ROGV 5.125% 24/09/2031	0.00% XS2908644615
INDON 3.875 01/15/33 Corp	0.00% XS2974517075
VRACH 3% 07/02/2034	0.00% XS2761358055
CCEPC 3.25% 21/03/2032	0.00% XS2905425612
SAPG 1.750 02/22/27 26	0.00% DE000A13SL34
MS 2.239 07/21/32 31 MTN	0.00% US61747YED31
HFINC 3.8% 20/05/2044	0.00% XS1070308082
QUBPR 3.125% 27/03/2034	0.00% XS2792222379
BMV 2.950 03/15/32 31	0.00% US110122DU92
RBIV 3.5% 18/02/2032	0.00% XS3004031822

KMUNK 3.125% 24/11/2038	0.00% XS2757516005
FNCL QF5472 6.000 01/01/53	0.00% US3133BTCH15
JPGV 0.100 03/20/31	0.00% JP1103621M43
PTGV 2.875% 20/10/2034	0.00% PTOTESOE0021
BPCE 3% 10/03/2033	0.00% FR001400SGD2
DANSK 1.000 05/15/31 26 MTN	0.00% XS2299135819
SDFLC 0.625% 13/04/2026	0.00% FR0013150257
SYDB 0.500 11/10/26 25 MTN	0.00% XS2405390043
PBHYP 0.125 11/19/32	0.00% CH0575017089
ERST 0.625% 17/04/2026	0.00% XS1807495608
DEGV 1.3% 15/10/2027	0.00% DE0001030740
EUUNI 2.750 02/04/33	0.00% EU000A3K4DW8
G2SF MA7312 2.500 04/20/51	0.00% US36179WDR60
DSV 3.375% 06/11/2034	0.00% XS2932829356
Aisin Seiki Co Ltd	0.00% JP3102000001
JPGV 0.5% 20/06/2029	0.00% JP1051721Q98
PRX 1.207 01/19/26 25 MTN	0.00% XS2430287529
JPGV 0.100 06/20/31	0.00% JP1103631M74
NEWLF 3.85% 02/12/2034	0.00% CA651333GP54
G2 MA0697	0.00% US36179MX213
CMARK 3.309 25/10/2034	0.00% FR001400TL81
TEL 0.750 05/31/26 26	0.00% XS2001737324
V 2% 15/06/2029	0.00% XS2479941572
G2 MA4125	0.00% US36179SSN89
EIB 0.375 04/14/26 MTN	0.00% XS1394055872
SVEG 0.500 02/12/26	0.00% XS1951084638
MOTAB 0.375 01/03/26 MTN	0.00% XS2021471433
CLRIO 4.250 10/08/42	0.00% XS0838863586
SEB 0.375 02/09/26	0.00% XS1948598997
NRWBK 0.500 05/11/26	0.00% DE000NWB0584
CABKX 3.75% 27/01/2036	0.00% XS2988651498
LNBAD 0.375 04/13/26	0.00% DE000A13R9M1
BKGDK 3.875% 13/03/2035	0.00% XS2902087423
URW 1.125 04/28/27 MTN	0.00% XS1401196958
BEGV 2.150 06/22/66	0.00% BE0000340498
PNC 6.615% 20/10/2027	0.00% US693475BT12
FN FM6719	0.00% US3140XAPD85
VORAR 0.625% 17/07/2026	0.00% XS1856342560
DIS 6.2% 15/12/2034	0.00% US254687DZ66
BKNG 3.75% 21/11/2037	0.00% XS2945618549
BPCE 3.125% 20/02/2036	0.00% FR001400NKK3
G2SF MA7988 3.000 04/20/52	0.00% US36179W2V97
VGPA 1.625 01/17/27 26	0.00% BE6332786449
Hyatt Hotels Corp - CL A	0.00% US4485791028
SMDS 0.875% 12/09/2026	0.00% XS2051777873
CARR 2.375% 30/10/2029	0.00% FR0014009E07
BBVA 0.875 11/22/26	0.00% ES0413211915
SGE 1.625 02/25/31	0.00% XS2305547064
NDAFI 2.875 08/24/32 MTN	0.00% XS2524740649
MSNET 3.7% 30/05/2044	0.00% XS2825486074
SHOLS 2.375 09/22/32	0.00% DE000SHFM857
NIEDE 2.625% 09/01/2034	0.00% DE000A3823L6
INGA 3% 17/08/2031	0.00% XS3002547563
ULVR 1.125 02/12/27	0.00% XS1769090991
BEGV 1.250 04/22/33	0.00% BE0000346552
IBM 4.000 02/06/43 42	0.00% XS2583742668
CTPNV 0.625 09/27/26 26 MTN	0.00% XS2390530330
PECO 4.95 15/01/2035	0.00% US71845JAC27
SWEDX 0.300 05/20/27 26 MTN	0.00% XS2343563214
KITUS 0.625% 26/11/2026	0.00% XS1548533329
ESYJF 1.875 03/03/28 27 MTN	0.00% XS2306601746
CARRX 3.625% 15/01/2037	0.00% XS2931344217
JPGV 1.900 06/20/31	0.00% JP1201281B64
PLGV 1.75% 25/04/2032	0.00% PL0000113783
VTRS 1.362 06/23/27 27	0.00% XS2193982803

SRBNK 0.375 07/15/27 26 MTN	0.00% XS2363982344
KO 1.125 03/09/27 26	0.00% XS1197833053
CMHT 4.15% 15/06/2033	0.00% CA13509PJ95
TORNT 3.25% 20/04/2032	0.00% CA891288EA68
NIDEC 0.046 03/30/26	0.00% XS2323295563
BLGG 2.875% 21/03/2036	0.00% DE000SCB0054
ONTAR 3.750 06/02/32	0.00% CA68333ZAU18
DEGV 0% 15/08/2030	0.00% DE0001030708
G2SF MA7192 2.000 02/20/51	0.00% US36179V7D62
DHR 2.500 03/30/30 29	0.00% XS2147995372
KITUS 1.500 05/17/29	0.00% XS2480922389
FGLMC G08852 4.000 12/01/48	0.00% US3128MIJN63
NDLWR 2.625% 10/01/2034	0.00% XS2744491874
COBRE 6.150 10/24/36	0.00% US21987BAL27
ALL 1.450 12/15/30 30	0.00% US020002BJ95
TD 0.864 03/24/27	0.00% XS2461741212
GYC 1.500 02/22/27 26 MTN	0.00% XS1781401085
BANK5 5.902% 17/12/2057	0.00% US06644XBG07
NZDUSD Maturing 06/05/2025 (ANB NZ)	0.00% NZDUSD CIF 20250506 ANZNZ
VOD 1.875 11/20/29 MTN	0.00% XS1721422068
FOUG 1.875% 03/01/2029	0.00% FR001400AOL7
FNCL FS1876 3.000 05/01/52	0.00% US3140XHCN57
FRGV 3.75% 25/05/2056	0.00% FR001400XJJ3
CMCSA 3.450 02/01/50	0.00% US20030NCZ24
IEGV 0.9% 15/05/2028	0.00% IE00BDHDP44
MU 5.875% 09/02/2033	0.00% US595112BZ51
ALBTA 2.200 06/01/26	0.00% CA013051DT15
BANK5 6.90834% 17/08/2057	0.00% US065923BL76
MBG 0.375 11/08/26 MTN	0.00% DE000A2YNZW8
CMCSA 5.35% 15/11/2027	0.00% US20030NEA54
OKB 10/08/26	0.00% XS2062986422
CDCEC 3% 19/03/2036	0.00% FR001400OOK0
TMUS 3.4% 15/10/2052	0.00% US87264ACT07
NEM 2.600 07/15/32 32	0.00% US651639AZ99
CZGV 5.000 09/30/30	0.00% CZ0001006688
DLR 3.875 03/15/35 Corp	0.00% XS2976337753
LAZ 6% 15/03/2031	0.00% US52107QAL95
BEGV 3.45% 22/06/2042	0.00% BE0000364738
PBBG 0.010 08/25/26	0.00% DE000A3E5K73
OPOSU 0.600 01/18/27 MTN	0.00% XS2102924383
FRNYK 0.750 01/20/27 MTN	0.00% DK0009526998
SESF 2% 02/07/2028	0.00% XS2196317742
KHC 4.375 06/01/46 45	0.00% US50077LAB27
BCPRV 4.8% 15/11/2028	0.00% US110709AJ18
PLD 1.875% 05/01/2029	0.00% XS1861322383
SHAHT 0.010 11/09/26	0.00% DE000A3MP7P2
KO 3.5% 14/05/2044	0.00% XS2815948695
JPGV 0.400 03/20/50	0.00% JP1300661L47
DGBG 0.010 10/26/26	0.00% DE000A3E5UY4
FR RA2811	0.00% US3133KJDQ22
DANSK 0.010 11/24/26	0.00% XS2412105533
META 4.8% 15/05/2030	0.00% US30303M8M79
OMC 0.800 07/08/27 27	0.00% XS2019814503
BEGV 4.000 03/28/32	0.00% BE0000326356
OTIS 0.318% 15/12/2026	0.00% XS2406914346
BAC 5.819% 15/09/2029	0.00% US06051GLS65
HCA 5.875% 01/02/2029	0.00% US404119BW86
FHMS K516 A2	0.00% US3137HBPM05
TEF 1.788 03/12/29 28	0.00% XS1961772560
CVS 5.55% 01/06/2031	0.00% US126650EC08
BXSL 5.875% 15/11/2027	0.00% US09261XAH52
ADBE 4.85% 04/04/2027	0.00% US00724PAE97
MU 5.8% 15/01/2035	0.00% US595112CE14
PRTP 3.625% 11/03/2036	0.00% FR001400OM28
C 5.875 01/30/42	0.00% US172967FX46

SAN	0.050	01/12/27	0.00%	XS2102283814
MAR	5%	15/10/2027	0.00%	US571903BJ14
AKZO	1.500	03/28/28 27 MTN	0.00%	XS2462466611
CSGN	2.875	04/02/32 31 MTN	0.00%	CH1174335740
JNJ	4.8%	01/06/2029	0.00%	US478160CU63
BBCMS	5.609%	17/12/2057	0.00%	US07336YAC93
MET	6.4%	15/12/2066	0.00%	US59156RAP38
FEDCS	5.700	03/14/28	0.00%	US31429KAK97
ROGV	5.625%	30/05/2037	0.00%	XS2829810923
SOGRP	3.7%	25/05/2053	0.00%	FR001400H4K7
G2SF	MA6408	2.500 01/20/50	0.00%	US36179VDM90
EIB	4.375%	10/10/2031	0.00%	US298785KE52
VZ	3.125	11/02/35	0.00%	XS1405769727
UAL	5.875%	15/10/2027	0.00%	US90931GAA76
JPM	1.963	03/23/30 29 MTN	0.00%	XS2461234622
FNCL	SD8526	6.500 04/01/55	0.00%	US3132DWP35
UNH	5.25%	15/02/2028	0.00%	US91324PEP36
BK	5.225%	20/11/2035	0.00%	US06406RCA32
SIEG	3.625%	22/02/2044	0.00%	XS2769892600
FNCT	RB5163	3.000 05/01/42	0.00%	US3133KYWY12
VZ	1.375	11/02/28	0.00%	XS1405766624
JPGV	0.400	03/20/56	0.00%	JP1400091G59
G2SF	MA4511	4.000 06/20/47	0.00%	US36179TAL98
IEGV	1.7%	15/05/2037	0.00%	IE00BV8C9B83
Otsuka Corp			0.00%	JP3188200004
JPGV	0.800	03/20/58	0.00%	JP1400111J52
COHEA	5.205%	01/12/2031	0.00%	US20268JAR41
BKGDK	2.000	06/01/30 MTN	0.00%	XS1829261087
GS	5.414%	21/05/2027	0.00%	US38151LAG59
EIB		06/17/27	0.00%	XS2168048564
FNCL	MA4943	6.500 03/01/53	0.00%	US31418EP536
IADB	4.5%	15/02/2030	0.00%	US4581X0ES30
NWG	1.043%	14/09/2032	0.00%	XS2382950330
TNETH	0.125%	09/12/2027	0.00%	XS2348325221
CSLXX	5.106%	03/04/2034	0.00%	US12661PAG46
CM	5.237%	28/06/2027	0.00%	US13607L8C03
PNC	5.222%	29/01/2031	0.00%	US693475CB94
FNCL	SD8517	6.500 03/01/55	0.00%	US3132DWPA52
FNCL	FM8911	3.500 02/01/51	0.00%	US3140XC3V88
CBG	5.5%	01/04/2029	0.00%	US12505BAH33
HSBA	3.973	05/22/30 29 FRN	0.00%	US404280CC17
CAH	5%	15/11/2029	0.00%	US14149YBR80
GM	5.650	01/17/29 28	0.00%	US37045XCS36
HD	4.85%	25/06/2031	0.00%	US437076DD13
BCPRV	4.7%	24/01/2028	0.00%	US11070TAN81
KRGV	2.875%	10/09/2026	0.00%	KR103503GE96
AMZN	4.7%	01/12/2032	0.00%	US023135CR56
CLGV	0.100	01/26/27 26	0.00%	XS2369244087
CRBG	5.35%	24/06/2026	0.00%	US00138CAY49
KRGV	2.375	12/10/28	0.00%	KR103502G8C0
AVGO	5.05%	12/07/2027	0.00%	US11135FBZ36
MS	5.942%	07/02/2039	0.00%	US61747YFM21
KDP	5.2%	15/03/2031	0.00%	US49271VAU44
GILD	4.8%	15/11/2029	0.00%	US375558CB72
CAH	5.125%	15/02/2029	0.00%	US14149YBN76
IFC	4.5%	21/01/2028	0.00%	US45950KDK34
REXR	5.000	06/15/28 28	0.00%	US76169XAC83
COF	5.884%	26/07/2035	0.00%	US14040HDH57
GS	5.207%	28/01/2031	0.00%	US38141GC365
BALD	1.250	01/28/28 27 MTN	0.00%	XS2109608724
AXP	5.085%	30/01/2031	0.00%	US025816DY24
CAGV	1%	01/09/2026	0.00%	CA135087L930
WBC	4.6%	20/10/2026	0.00%	US961214FV03
C	2.4%	31/10/2025	0.00%	XS0233761138
DEGV	0%	15/08/2031	0.00%	DE0001030732

CAGV 1.25% 01/03/2027	0.00% CA135087M847
PGR 4.95% 15/06/2033	0.00% US743315BB84
BMV 5.2% 22/02/2034	0.00% US110122EH72
JPGV 2.400 03/20/48	0.00% JP14000117B7
BAC 4.979% 24/01/2029	0.00% US06051GMMK21
AVGO 4.8% 15/04/2028	0.00% US11135FCE97
NSWTC 2% 08/03/2033	0.00% AU3SG0002082
ATA 0.375% 15/04/2027	0.00% XS2421195848
CRAWG 5% 15/02/2029	0.00% US26884TAY82
G2SF MA5399 4.500 08/20/48	0.00% US36179T7L33
JPM 4.915% 24/01/2029	0.00% US46647PEU66
GM 3.800 04/07/25	0.00% US37045XDU72
SLVTU 5.6% 23/03/2034	0.00% US83444MAR25
CMHT 2.100 09/15/29	0.00% CA13509PHD83
AMGN 5.25% 02/03/2033	0.00% US031162DR88
FNCL MA5674 6.000 04/01/55	0.00% US31418FJU21
TCV 2.25% 15/09/2033	0.00% AU3SG0002504
TPR 5.1% 11/03/2030	0.00% US876030AK37
BEGV 3.5% 22/06/2055	0.00% BE0000361700
ORCL 4.8% 03/08/2028	0.00% US68389XCY94
RY 4.965% 24/01/2029	0.00% US78017DAA63
IBM 4.8% 10/02/2030	0.00% US459200LG47
CPB 5.2% 19/03/2027	0.00% US134429BM03
UNH 4.95% 15/01/2032	0.00% US91324PFH01
CMCSA 4.55% 15/01/2029	0.00% US20030NED93
HPE 4.55% 15/10/2029	0.00% US42824CBT53
MITBK 0.010 10/15/27	0.00% XS2240511076
FEDCS 0.050 11/26/27	0.00% XS2083301106
IBM 4.500 02/06/28 28	0.00% US459200KX88
BPCE 0.010 11/10/27 MTN	0.00% FR0013445129
EBRD 4.125% 25/01/2029	0.00% US29874QFA76
ELV 4.75% 15/02/2030	0.00% US036752BB83
ILGV 1.500 01/16/29 MTN	0.00% XS1936100483
EXETER 251 D Sub Seq Fix	0.00% US30167MAF41
SDART 251 C Seq Fix	0.00% US80288DAE67
Kawasaki Kisen Kaisha Ltd	0.00% JP3223800008
FLYP 0.5% 21/04/2028	0.00% FR00140060E7
GS 5.734% 28/01/2056	0.00% US38141GC514
ADB 3.75% 25/04/2028	0.00% US045167FW84
HELN 2.750 09/30/41 31 FRN	0.00% XS2197076651
MRCG 0.500 07/16/28 28	0.00% XS2102932055
QUBPR 2.500 09/01/26	0.00% CA74814ZEX74
FNA 2020-M1 A2 2.444% 25/09/2029	0.00% US3136B75M95
INTC 4.750 03/25/50 49	0.00% US458140BM12
BEACF 6.266% 15/08/2054	0.00% US073952AB93
STLD 5.375% 15/08/2034	0.00% US858119BQ24
WM 4.5% 15/03/2028	0.00% US94106LCB36
ATHFU 4.86% 27/08/2026	0.00% US04685A4A66
MCHP 4.9% 15/03/2028	0.00% US595017BK96
BRXX 4.125 06/15/26 26	0.00% US11120VAC72
ORCL 6.125% 03/08/2065	0.00% US68389XDC65
CCCIT 18A7 A7 Sr SoftBullet Fi	0.00% US17305EGS81
MA 4.1% 15/01/2028	0.00% US57636QBA13
IEGV 1.35% 18/03/2031	0.00% IE00BFZRQ242
META 4.3% 15/08/2029	0.00% US30303M8S40
OPTIO 2.857 10/07/35	0.00% XS2133453626
FLEX 5.25% 15/01/2032	0.00% US33938XAF24
JPGV 0.600 12/20/46	0.00% JP1300531GCO
SBAB 2.000 06/17/26	0.00% SE0009383664
ACN 4.05% 04/10/2029	0.00% US00440KAB98
HSBA 4.583 06/19/29 28 FRN	0.00% US404280BT50
ATGV 0.250 10/20/36	0.00% AT0000A2T198
ORCL 6% 03/08/2055	0.00% US68389XDB82
ADP 1.000 01/05/29 28	0.00% FR0013522133
CNDTL 0.750 07/07/28 28	0.00% FR0014004EF7

INGA 0.625 02/25/29	0.00% DE000A2YNWA1
ETISA 0.375% 17/05/2028	0.00% XS2339427747
AL 3.375 07/01/25 25 MTN	0.00% US00914AAH59
G2SF MA7828 3.000 01/20/52	0.00% US36179WVV70
AXP 4.05% 03/05/2029	0.00% US025816CW76
BERLI 1.625 08/02/32	0.00% DE000A3MQYL0
ARLG 0.25% 23/11/2027	0.00% DE000A289LU4
G2SF MB0147 5.500 01/20/55	0.00% US3618N5EV73
LLY 4.700 02/27/33 32	0.00% US532457CF35
OTFTR 0.100 05/19/28	0.00% XS2344384768
TENCN 3.975 04/11/29 29 MTN	0.00% US88032WAN65
G2SF MB0205 5.500 02/20/55	0.00% US3618N5GP87
ILMN 4.65% 09/09/2026	0.00% US452327AQ25
FHMS K-160 A2	0.00% US3137HASK39
The Swatch Group AG	0.00% CH0012255151
SGGV 2.250 08/01/36	0.00% SG31A9000002
BRAND 0.010 06/26/28	0.00% DE000A289NL9
VILLD 3.5% 02/02/2044	0.00% FR001400NMM2
MS 5.516% 19/11/2055	0.00% US61747YFV20
FNCL MA4119 2.000 09/01/50	0.00% US31418DSH60
HKT Trust and HKT Ltd	0.00% HK0000093390
BUGLO 4.1% 07/01/2028	0.00% US120568BD12
ISGV 0% 15/04/2028	0.00% XS2293755125
AULIA 1.500 01/25/30 29 MTN	0.00% XS2412267515
FNCL FA0287 6.000 12/01/54	0.00% US3140W0J975
BANK 5.355% 17/10/2057	0.00% US06541GAQ01
SJM 6.5% 15/11/2053	0.00% US832696AZ12
AMT 3.375 10/15/26 26	0.00% US03027XAK63
PLGV 5.125% 18/09/2034	0.00% US731011AY80
SOGN 0.500 06/12/29 FRN MTN	0.00% FR0014001GA9
AATX 6.15% 01/10/2034	0.00% US02401LAB09
BMO 4.64% 10/09/2030	0.00% US06368L8L34
BKU 5.125% 11/06/2030	0.00% US06652KAB98
SAN 0.603 09/13/29 28 MTN	0.00% XS2385791046
ZURNVX 1.875 17/09/2050	0.00% XS2189970317
CM 4.631% 11/09/2030	0.00% US13607PHS65
FHMS K-165 A2	0.00% US3137HHHY05
TGT 2.500 04/15/26	0.00% US87612EBE59
WFC 3.196% 17/06/2027	0.00% US95000U2F97
IBRD 3.500 07/12/28	0.00% US459058KT95
BNPP 2.1% 07/04/2032	0.00% FR0014009LQ8
DE 4.4% 08/09/2031	0.00% US24422EXX20
KRGV 3.5% 10/06/2034	0.00% KR103502GE63
AMT 0.875 05/21/29 29 MTN	0.00% XS2346207892
LOW 2.500 04/15/26 26	0.00% US548661DM66
RPRX 5.4% 02/09/2034	0.00% US78081BAR42
NIPTT 0.399 12/13/28 28 MTN	0.00% XS2411311652
META 3.5% 15/08/2027	0.00% US30303M8G02
MCD 0.250 10/04/28 28 MTN	0.00% XS2393236000
SAN 3.823 11/03/28 27 FRN	0.00% US80281LAG05
NFLX 5.4% 15/08/2054	0.00% US64110LBA35
SBAB 0.375 06/05/29	0.00% XS2007244614
C 4.542% 19/09/2030	0.00% US17327CAT09
SGGV 2.875 07/01/29	0.00% SG3263998209
RSG 3.375% 15/11/2027	0.00% US760759AS91
FNCL SD8090 2.000 09/01/50	0.00% US3132DV7B53
CSGN 3.869 01/12/29 28 FRN	0.00% US225401AF50
STLAM 2.75% 01/04/2032	0.00% XS2464732770
G2SF MB0204 5.000 02/20/55	0.00% US3618N5GN30
G2SF MA9851 5.500 08/20/54	0.00% US36179Y5L43
SHB 0.010 11/24/28	0.00% XS2262802601
ISA 4.7% 16/04/2034	0.00% USP3083SAD73
G2SF MB0258 5.000 03/20/55	0.00% US3618N5JC48
FCFMOT 202 A Sr SoftBullet Fix	0.00% US34528QHQ01
CADES 1.500 05/25/32	0.00% FR001400A3H2

G2SF MB0146 5.000 01/20/55	0.00% US3618N5EU90
BANK 18BK13 A5 Sr Fix	0.00% US06539LBB53
DIS 1.75% 13/01/2026	0.00% US254687FV35
G2SF MA9780 6.000 07/20/54	0.00% US36179Y2M52
KDHOL 1.75% 27/10/2032	0.00% XS2333224314
EAIAP 1.850 04/13/33 MTN	0.00% XS2459747874
G2SF MB0091 5.000 12/20/54	0.00% US3618N5C569
JPGV 0.2% 20/06/2028	0.00% JP1051601P86
ONTAR 4.15% 02/12/2054	0.00% CA68333ZBA45
CMCSA 3.3% 01/04/2027	0.00% US20030NDK46
G2SF MB0025 5.000 11/20/54	0.00% US3618N5A332
NESN 3.625 09/24/28 28	0.00% US641062AF17
FNCL SD8514 5.000 03/01/55	0.00% US3132DWN749
JDEP 0.500 01/16/29 28	0.00% XS2354569407
CHTR 6.484 10/23/45 45	0.00% US161175BA14
EIB 0.250 09/14/29	0.00% XS1503043694
UBSCMT 18C13 A4 Sr Fix	0.00% US90353KAY55
WOW 0.375% 15/11/2028	0.00% XS2384274440
SYK 4.625% 11/09/2034	0.00% US863667BF72
G2SF MA9964 5.000 10/20/54	0.00% US36180AB931
FH K091 A2 Fix	0.00% US3137FLN910
KRGV 2.000 03/10/46	0.00% KR103502G636
FNCL MA5553 5.500 12/01/54	0.00% US31418FE370
CGCMT 17C4 A4 Sr Fix	0.00% US17326FAD96
PLGV 5.500 04/04/53 52	0.00% US731011AW25
Bayerische Motoren Werke AG - Pref Shares	0.00% DE0005190037
WFCMT 18C46 A4 Sr Fix	0.00% US95001QAU58
JHG 5.45% 10/09/2034	0.00% US47103MAA62
GPK 1.512 15/04/2026	0.00% US38869PAP99
MITBK 1.550 03/25/26 MTN	0.00% US86563VAV18
G2SF MA9850 5.000 08/20/54	0.00% US36179Y5K69
UNH 5.5% 15/04/2064	0.00% US91324PFD96
BAYG 0.375 01/12/29 28	0.00% XS2281343256
JPGV 2.200 03/20/31	0.00% JP1201251B37
SOGN 1.750 05/05/34	0.00% FR001400A2T9
BANK 17BNK9 A4 Sr Fix	0.00% US06540RAE45
RBLN 0.75% 19/05/2030	0.00% XS2177013765
WRK 3.375 09/15/27 27	0.00% US96145DAD75
BNPP 1.625 07/02/31 MTN	0.00% FR0013431277
Industrivarden AB	0.00% SE0000190126
COMET 193 A Sr SoftBullet Fix	0.00% US14041NFV82
CCEPC 0.500 09/06/29 29	0.00% XS2337061670
FNCL SD8492 5.000 01/01/55	0.00% US3132DWNH24
FNCL MA4437 2.000 10/01/51	0.00% US31418D4X74
SUMFG 0.409 11/07/29	0.00% XS2066652897
JPGV 0.1% 20/03/2028	0.00% JP1103501J35
HUGV 0.125 09/21/28	0.00% XS2386583145
SGGV 2.125% 01/06/2026	0.00% SG31A8000003
UNH 1.150 05/15/26	0.00% US91324PEC23
CAGV 5.000 06/01/37	0.00% CA135087XW98
UCG 0.010 05/21/29	0.00% DE000HV2AYJ2
FNCL SB8166 3.500 06/01/37	0.00% US3132D6CB48
CMHT 3.550 09/15/32	0.00% CA13509PJC82
MSC 17HR2 A4 Sr Fix	0.00% US61691NAE58
BLK 5.25% 14/03/2054	0.00% US09290DAC56
FNCL MA5070 4.500 07/01/53	0.00% US31418ET421
SUMFG 0.632 10/23/29 MTN	0.00% XS2066392452
JPGV 1.700 09/20/44	0.00% JP1300441E92
JPGV 1.600 06/20/32	0.00% JP1201391C86
FNCL MA5552 5.000 12/01/54	0.00% US31418FE297
TMUS 3.5% 15/04/2025	0.00% US87264ABB08
FNCL MA4894 6.000 01/01/53	0.00% US31418ENL01
SPRBG 0.125 11/05/29	0.00% XS2076139166
WLSN 0.75% 03/07/2030	0.00% XS2198580271
JPGV 0.100 03/20/27	0.00% JP1103461H35

G2SF MA6283 3.000 11/20/49	0.00% US36179U6U15
KRGV 3.875% 10/09/2043	0.00% KR103504GD96
WELL 4.000 06/01/25 25	0.00% US42217KBF21
KOMBK 0.05% 24/10/2029	0.00% XS2069102163
FNCL MA4413 2.000 09/01/51	0.00% US31418D3X83
G2 MB0145	0.00% US3618N5ET28
FH K738 A2 Sr Fix	0.00% US3137FTFK84
FNCL MA5496 5.000 10/01/54	0.00% US31418FDA21
DXC 1.800 09/15/26 26	0.00% US23355LAL09
NORDR 2.900 01/15/53	0.00% DE000NRWONX1
HMFNC 0.250 08/25/29 29 MTN	0.00% XS2303070911
BNS 0.010 09/14/29	0.00% XS2386592138
JPGV 0.3% 20/09/2028	0.00% JP1051621PA5
SEGV 0.75% 12/05/2028	0.00% SE0009496367
RCI 4.55% 15/03/2052	0.00% US775109CK50
GSK 6.375 05/15/38	0.00% US377372AE71
ROGV 6.625 09/27/29 MTN	0.00% XS2538441598
G2 MB0022 4.5 20/11/2054	0.00% US3618N5A258
EIB 1.125% 13/04/2033	0.00% XS1612977717
BEGV 1.6% 22/06/2047	0.00% BE0000338476
MSFT 2.525% 01/06/2050	0.00% US594918CC64
Gjensidige Forsikring ASA	0.00% NO0010582521
FN 4.181% 25/07/2028	0.00% US3136BQDE66
FNCL MA5274 7.000 02/01/54	0.00% US31418E2G42
KRGV 2.125 06/10/27	0.00% KR103502G768
ABN 1.250 01/10/33	0.00% XS1747670922
G2SF MA9849 4.500 08/20/54	0.00% US36179Y5J96
ATGV 3.15% 20/06/2044	0.00% AT0000A0VRQ6
JPGV 1.700 06/20/44	0.00% JP1300431E60
UST 3.0 15/11/45	0.00% US912810RP57
SCCO 5.25% 08/11/2042	0.00% US84265VAG05
UYGV 5.100 06/18/50	0.00% US760942BA98
BAC 0.694 03/22/31 30 MTN	0.00% XS2321427408
FN BQ3072	0.00% US3140KNMW51
MTFGI 3.195 07/18/29	0.00% US606822BM52
Capitaland Investment Ltd	0.00% SGXE62145532
IDGV 6.625% 15/02/2034	0.00% IDG000023607
FN MA4398	0.00% US31418D3G50
FNCL SD8489 4.500 12/01/54	0.00% US3132DWN92
CMCSA 3.4% 01/04/2030	0.00% US20030NDG34
FNCL SD8171 1.500 10/01/51	0.00% US3132DWCG69
G2SF MA9781 6.500 07/20/54	0.00% US36179Y2N36
LUGV 0% 28/04/2030	0.00% LU2162831981
G2SF MA9723 4.500 06/20/54	0.00% US36179YYU27
ESGV 1.450 10/31/71	0.00% ES0000012H58
TELB 0.75% 23/03/2031	0.00% XS2314267449
AUDNZD Maturing 02/04/2025 (ANB NZ)	0.00% AUDNZD CI 20250402 ANZNZ
HRB 3.875 08/15/30	0.00% US093662AH70
Warner Music Group Corp	0.00% US9345502036
BAC 1.102 05/24/32 31 MTN	0.00% XS2345798271
FNCL SD8453 5.500 08/01/54	0.00% US3132DWMMA89
FNCL MA5529 4.500 11/01/54	0.00% US31418FEB94
G2SF MA9666 4.500 05/20/54	0.00% US36179YW343
ATGV 2.4% 23/05/2034	0.00% AT0000A10683
EXOR 0.875 01/19/31	0.00% XS2283188683
CMCSA 4.600 10/15/38 38	0.00% US20030NCL38
KRGV 1.5% 10/12/2026	0.00% KR103502G6C4
JPGV 0.400 03/20/36	0.00% JP1201561G37
KRGV 5.500 12/10/29	0.00% KR1035027WC3
JLGOB 0.120 11/25/30	0.00% JP2990001LB9
KRGV 1.75% 10/09/2026	0.00% KR103501GB91
JLGOB 0.199% 25/04/2031	0.00% JP2990002M41
URW 1.375% 04/12/2031	0.00% FRO014000UD6
Globalfoundries Inc	0.00% KYG393871085
JPGV 1.700 12/20/43	0.00% JP1300411DC2

ALBTA 2.050 06/01/30	0.00% CA013051EG84
BMARK 19B11 A4 Sr Fix	0.00% US08162BBD38
G2SF MA9361 5.000 12/20/53	0.00% US36179YMJ00
FH K1504 A3 Fix	0.00% US3137FDET50
SOFINA	0.00% BE0003717312
FNCL SD8446 5.500 07/01/54	0.00% US3132DWL354
ROGV 1.375 12/02/29 MTN	0.00% XS2262211076
SHW 2.95% 15/08/2029	0.00% US824348BJ44
G2SF MA9669 6.000 05/20/54	0.00% US36179YW673
G2SF MB0089 4.000 12/20/54	0.00% US3618N5C312
BWA 1% 19/05/2031	0.00% XS2343846940
PSA 0.500 09/09/30 30	0.00% XS2384697830
FNCL CB7100 5.000 09/01/53	0.00% US3140QS3J84
G2SF MA9962 4.000 10/20/54	0.00% US36180AB774
GS 5.150 05/22/45	0.00% US38148LAF31
FIGV 1.125% 15/04/2034	0.00% FI4000306758
STT 3.152% 30/03/2031	0.00% US857477BN25
IBM 5.1% 06/02/2053	0.00% US459200KZ37
FNCL MA5388 5.500 06/01/54	0.00% US31418E7A27
FNCL FS7279 5.000 10/01/53	0.00% US3140XPCR87
ADB 1.950 07/22/32 MTN	0.00% XS2504099669
QUBPR 0.250 05/05/31 MTN	0.00% XS2338991941
ROG 1.93% 13/12/2028	0.00% US771196BW19
KRGV 4.75% 10/12/2030	0.00% KR10350270C0
MAITB 4.85% 28/08/2034	0.00% AU3CB0312734
FH K749 AM Fix	0.00% US3137H74Q38
AAPL 1.200 02/08/28 27	0.00% US037833EC07
FN FM9593	0.00% US3140XDUT12
ALBTA 3.050 12/01/48	0.00% CA013051DY00
G2SF MA9240 5.000 10/20/53	0.00% US36179YHR80
IADB 0.625 09/16/27	0.00% US4581X0DQ82
TMO 1.750 10/15/28 28	0.00% US883556CK68
PTGV 3.875 02/15/30	0.00% PTOTEROE0014
BNGBA 01/20/31	0.00% XS2289404704
KITUS 03/02/31 MTN	0.00% XS2307854062
ONTAR 0.250 06/09/31	0.00% XS2351088955
AVGO 3.187 11/15/36 36	0.00% US11135FBQ37
FNCL MA4354 1.500 06/01/51	0.00% US31418DZU98
BLGG 0.050 04/30/31	0.00% DE000BLB6JK8
FNCL MA4549 3.000 02/01/52	0.00% US31418EBT64
QUBPR 0.5% 25/01/2032	0.00% XS2435787283
JPGV 0.100 12/20/29	0.00% JP1103571L10
PLGV 2.750 04/25/28	0.00% PL0000107611
G2 MB0088	0.00% US3618N5C239
MAERS 0.750 11/25/31 31 MTN	0.00% XS2410368042
BGB 1.90% 22/06/2038	0.00% BE0000336454
FNCL MA4804 4.000 11/01/52	0.00% US31418EKS80
TELIA 1.625 02/23/35 MTN	0.00% XS1193213953
COMET 212 A Sr SoftBullet Fix	0.00% US14041NFX49
CADES 0.45% 19/01/2032	0.00% FR0014007RB1
CM 4.950 06/29/27 27	0.00% CA13607HV661
BAC 4.083 03/20/51 50 MTN	0.00% US06051GJA85
IDGV 6.5% 15/07/2030	0.00% IDG000024605
ILGV 4% 30/03/2035	0.00% IL0012023326
INTC 1.600 08/12/28 28	0.00% US458140BT64
PRU 3.700 10/01/50 30 FRN	0.00% US744320BH48
JPGV 2.1% 20/03/2029	0.00% JP1201101944
ESGV 3.5% 31/01/2041	0.00% ES0000012075
BBCMS 2020-C6 A4	0.00% US05492TBP49
SDFLC 0.01% 18/03/2031	0.00% FR0014001GV5
BPCE 1.000 01/14/32 MTN	0.00% FR0014007LM1
CADES 05/25/31	0.00% FR0014001S17
FR SD8146 2 01/05/2051	0.00% US3132DWBP77
ABBV 4.625 10/01/42 42	0.00% US00287YCY07
INDOGB 5.125% 15/04/2027	0.00% IDG000018607

JPGV	1.700	12/20/31	0.00%	JP1201321BC7		
HCA	3.625%	15/03/2032	0.00%	US404119CK30		
ICAD	0.625%	18/01/2031	0.00%	FR0014001IM0		
IEGV	0.350	10/18/32	0.00%	IE00BMD03L28		
AOO	0.75%	09/09/2031	0.00%	BE6330288687		
TPG Inc			0.00%	US8726571016		
FNCL	MA5190	5.500	11/01/53	0.00%	US31418EXU99	
BERLI	2.875	04/05/29	0.00%	DE000A3MQYQ9		
FNCL	MA5215	5.500	12/01/53	0.00%	US31418EYM64	
AMGN	2.800	08/15/41	41	0.00%	US031162DA53	
ETISA	0.875%	17/05/2033	0.00%	XS2339427820		
FNCL	MA5296	5.500	03/01/54	0.00%	US31418E3E84	
Suntory Beverage & Food Ltd			0.00%	JP3336560002		
APD	2.050	05/15/30	30	0.00%	US009158BC97	
JPGV	0.5%	20/03/2029	0.00%	JP1051691Q60		
SPGI	2.9%	01/03/2032	0.00%	US78409VBK98		
MMLIC	5.077%	15/02/2069	0.00%	US575767AM08		
FNCL	MA5422	6.500	07/01/54	0.00%	US31418FAY34	
SBUX	2.250	03/12/30	29	0.00%	US855244AW96	
BAC	2.687%	22/04/2032	0.00%	US06051GJT76		
SFIL	0.25%	01/12/2031	0.00%	FR0014006V25		
BIIB	2.25%	01/05/2030	0.00%	US09062XAH61		
FR	QC0345		0.00%	US3133AJL272		
APO	6.375%	15/11/2033	0.00%	US03769MAA45		
BNPP	2%	13/09/2036	0.00%	FR0014005E43		
JPGV	1.600	03/20/33	0.00%	JP1201431D38		
G2SF	MA7533	2.000	08/20/51	0.00%	US36179WLN64	
JPM	2.580	04/22/32	31	FRN	0.00%	US46647PCC86
SCGXX	3.750	03/23/27	26	0.00%	US80622GAC87	
FNCL	FS1598	2.000	04/01/52	0.00%	US3140XGX460	
FNMA	6.25%	15/05/2029	0.00%	US31359MEU36		
GRGV	4.2%	30/01/2042	0.00%	GR0138015814		
BANK	2021-BN32	A5	0.00%	US06542BBH96		
GS	2.615	04/22/32	31	FRN	0.00%	US38141GYB49
FNCL	SD8362	5.500	09/01/53	0.00%	US3132DWJF14	
BMARK	3.176%	18/02/2053	0.00%	US08161NAJ63		
KRGV	1.875%	10/06/2026	0.00%	KR103502G669		
PG	2.300	02/01/32	0.00%	US742718FW49		
G2SF	MA8947	5.000	06/20/53	0.00%	US36179X5G75	
PLD	0.5%	16/02/2032	0.00%	XS2296204444		
BBCMS	21C10	A5	Sr Fix	0.00%	US05551VBJ17	
G2SF	MA9015	4.5	07/20/53	0.00%	US36179YAQ70	
FNCL	SD8367	5.500	10/01/53	0.00%	US3132DWJL81	
PEP	0.400	10/09/32	32	0.00%	XS2242633258	
IBM	2.720	02/09/32	31	0.00%	US459200KN07	
FNCL	MA5071	5.000	07/01/53	0.00%	US31418ET595	
CORT	4.93%	31/08/2026	0.00%	COR31082026A		
NXPI	2.500	05/11/31	31	0.00%	US62954HBA59	
EFSC	0.875	04/10/35	MTN	0.00%	EU000A1G0ED2	
FNCL	SD8448	6.500	07/01/54	0.00%	US3132DWL503	
TD	4.680	01/08/29	0.00%	CA89117GRJ80		
LOW	4.050	05/03/47	46	0.00%	US548661DQ70	
GS	2.650	10/21/32	31	FRN	0.00%	US38141GYN86
IEGV	2.000	02/18/45	0.00%	IE00BV8C9186		
DAIG	0.750	03/11/33	MTN	0.00%	DE000A3H3JM4	
FNCL	MA4404	2.500	08/01/36	0.00%	US31418D3N02	
FNCL	MA5009	5.000	05/01/53	0.00%	US31418ER771	
KO	2.000	03/05/31	0.00%	US191216DK34		
FNCL	CB0090	2.000	04/01/51	0.00%	US3140QKC486	
BANK	2.909%	16/03/2063	0.00%	US06540JBU51		
EUUNI	0%	04/07/2029	0.00%	EU000A3KRJQ6		
FNA	2020-M29	A2	1.492%	25/05/2030	0.00%	US3136BAQE77
JPGV	0.700	12/20/48	0.00%	JP1300611K15		
G2	MA7052		0.00%	US36179VZR40		
LHN	0.625	01/19/33	32	MTN	0.00%	XS2286442186

G2SF	MA9305	5.500	11/20/53	0.00%	US36179YKS27
PEGV		1.250	03/11/33	0.00%	XS2314020806
CLGV		4.34%	07/03/2042	0.00%	US168863DY16
CZGV		4.900	04/14/34	0.00%	CZ0001006894
PFE		3.900	03/15/39 38	0.00%	US717081EU35
Infrastrutture Wireless Italiane SpA				0.00%	IT0005090300
MSFT		1.35%	15/09/2030	0.00%	US594918CS17
CHGV			06/26/34	0.00%	CH0440081393
QUBPR		3.100	12/01/51 MTN	0.00%	CA74814ZFE84
FNCL	MA3905	3.000	01/01/50	0.00%	US31418DKT80
KO		0.375	03/15/33	0.00%	XS2233155261
FNCL	MA4493	2.500	12/01/51	0.00%	US31418D7F32
L E Lundbergforetagen AB (publ)				0.00%	SE0000108847
BEGV		1.700	06/22/50	0.00%	BE0000348574
FNCL	MA5039	5.500	06/01/53	0.00%	US31418ES506
Cash at Bank				0.00%	Cash at Bank - CAD
JPM		1.764	11/19/31 FRN	0.00%	US46647PBU93
G2SF	MA9241	5.500	10/20/53	0.00%	US36179YHS63
AON		2.05%	23/08/2031	0.00%	US03740LAA08
GBGV		1.625	10/22/54	0.00%	GB00BJLR0J16
FNCL	MA4978	5.000	04/01/53	0.00%	US31418EQ864
AMT		2.300	09/15/31 31	0.00%	US03027XBS80
AIRP		0.375	09/20/33 33 MTN	0.00%	FR0014005HY8
IEGV		0.200	10/18/30	0.00%	IE00BKFC899
G2SF	MA9106	5.500	08/20/53	0.00%	US36179YDK73
GOOGL		2.05%	15/08/2050	0.00%	US02079KAF49
ORCL		2.875	03/25/31	0.00%	US68389XCE31
EUUNI		0.200	06/04/36	0.00%	EU000A3KM903
ORAN		0.625%	16/12/2033	0.00%	FR0014006ZC4
AUGV		3.750	04/21/37	0.00%	AU3TB0000192
MS		1.928%	28/04/2032	0.00%	US6174468X01
FNCL	QF7228	5.000	02/01/53	0.00%	US3133BVA542
VZ		1.75%	20/01/2031	0.00%	US92343VFR06
FNCL	MA4940	5.000	03/01/53	0.00%	US31418EPC83
FNCL	MA4940	5.000	03/01/53	0.00%	US31418EP205
METLF		1.550	01/07/31 MTN	0.00%	US59217GGU76
T		2.250	02/01/32 31	0.00%	US00206RKH48
ITGV		2.150	03/01/72	0.00%	IT0005441883
ESM		1.000	06/23/27	0.00%	EU000A1Z99Q7
EUUNI		2.500	10/04/52	0.00%	EU000A3K4DT4
FNCL	MA5010	5.500	05/01/53	0.00%	US31418ER854
FN AB7076				0.00%	US31417D2J19
CNC		2.500	03/01/31 30	0.00%	US15135BAX91
KRGV		2.625%	10/09/2035	0.00%	KR103502G594
JPGV		0.400	09/20/49	0.00%	JP1300641KA3
FNCL	SD8276	5.000	12/01/52	0.00%	US3132DWFR97
QUBPR		3.500	12/01/48 MTN	0.00%	CA74814ZEW91
FNCL	MA5247	6.000	01/01/54	0.00%	US31418EZM55
G2SF	MA8948	5.500	06/20/53	0.00%	US36179X5H58
G2SF	MA4836	3.000	11/20/47	0.00%	US36179TLR40
FNCL	MA5191	6.000	11/01/53	0.00%	US31418EXV72
IEGV		3%	18/10/2043	0.00%	IE000GVLBXU6
FNCL	MA4181	1.500	11/01/50	0.00%	US31418DUF76
V		2.700	04/15/40	0.00%	US92826CAK80
FNZL	ZT2255	3.500	06/01/46	0.00%	US3132AEQG43
SGGV		3.500	03/01/27	0.00%	SG7J60932174
PTGV		0.700	10/15/27	0.00%	PTOTEMOE0035
RY		5.228%	24/06/2030	0.00%	CA780086ZH08
BNGBA		0.875	10/24/36	0.00%	XS1508377584
JPGV		2.1%	20/09/2028	0.00%	JP1201051891
JPGV		0.4%	20/06/2029	0.00%	JP1051711Q82
MDLZ		1.875	10/15/32 32	0.00%	US609207AY17
KRGV		1.875	06/10/29	0.00%	KR103502G966
FNCL	MA5166	6.000	10/01/53	0.00%	US31418EW482
CORT		4.93%	31/08/2025	0.00%	COR31082025A

QUBPR 5.750 12/01/36	0.00% CA748148RL96
ONTAR 3.750 12/02/53	0.00% CA68333ZAV90
KRGV 3.125% 10/09/2027	0.00% KR103501GC90
AUDNZD Maturing 02/04/2025 (ANB NZ)	0.00% AUDNZD CIF 20250402 ANZNZ
BAC 4.330 03/15/50 49 MTN	0.00% US06051GHS12
MLM 4.250 12/15/47 47	0.00% US573284AU07
DIS 3.500 05/13/40	0.00% US254687FY73
FNCL MA4941 5.500 03/01/53	0.00% US31418EP387
FIGV 0.125% 15/09/2031	0.00% FI4000507231
FNCL CB4613 4.500 09/01/52	0.00% US3140QQDT90
FNCL MA5216 6.000 12/01/53	0.00% US31418EYN48
FNCL CB4808 4.000 10/01/52	0.00% US3140QQKW47
FNCL BN0340 4.500 12/01/48	0.00% US3140JGLW39
AAPL 3.850 08/04/46 46	0.00% US037833CD08
IDGV 5.500 04/15/26	0.00% IDG000015108
EFIMA 0.150 10/10/34	0.00% XS2055744689
EUUNI 0.7% 06/07/2051	0.00% EU000A3KTGW6
PROXX 0.75% 17/11/2036	0.00% BE0002830116
VZ 1.85% 18/05/2040	0.00% XS2176561095
CZGV 1.200 03/13/31	0.00% CZ0001005888
FN 17M15C A2 Seq Vari	0.00% US3136AY6X67
SBUX 4.85% 08/02/2027	0.00% US855244BG38
JPGV 2% 20/12/2044	0.00% JP1201911R15
G2SF MA8426 4.000 11/20/52	0.00% US36179XLF14
G2SF MA8801 5.500 04/20/53	0.00% US36179XX681
JNJ 3.75% 03/03/2047	0.00% US478160CG79
JPGV 0.500 03/20/49	0.00% JP1300621K47
Dr Ing hc F Porsche AG	0.00% DE000PAG9113
ROP 4.9% 15/10/2034	0.00% US776696AJ52
GS 5.283% 18/03/2027	0.00% US38151LAF76
SGGV 1.25% 01/11/2026	0.00% SGXF12888537
PTGV 1.65% 16/07/2032	0.00% PTOTEYOE0031
FNCL SD8273 3.500 11/01/52	0.00% US3132DWFN83
CAGV 3.5% 01/12/2057	0.00% CA135087S703
Rogers Communications Inc	0.00% CA7751092007
CHTR 5.125% 01/07/2049	0.00% US161175BS22
CHGV 0.500 05/27/30	0.00% CH0224397171
SOGN 6.691 01/10/34 33 MTN	0.00% US83368RBS04
AUGV 1.75% 21/06/2051	0.00% AU0000097495
Hapag Lloyd AG	0.00% DE000HLA475
FNCL SD8255 3.500 10/01/52	0.00% US3132DWE417
NOGV 1.750 09/06/29	0.00% NO0010844079
T 3.00% 15/05/2045	0.00% US912810RM27
FNCL SD8274 4.000 12/01/52	0.00% US3132DWF32
FNCL MA4655 4.000 07/01/52	0.00% US31418EE555
INDOGB 7.125% 15/06/2042	0.00% IDG000018805
ONTAR 1.55% 01/11/2029	0.00% CA68333ZAR88
G2SF MA7534 2.500 08/20/51	0.00% US36179WLP13
BNGBA 0.125 07/09/35	0.00% XS2199719233
FNCL SD8264 3.500 11/01/52	0.00% US3132DWF02
PLGV 2.500 07/25/27	0.00% PL0000109427
ZOZO Inc	0.00% JP3399310006
FN 19M9 A2 Seq Fix	0.00% US3136B4VT26
GRGV 3.9% 30/01/2033	0.00% GR0128015725
PLGV 0.250 10/25/26	0.00% PL0000113460
FNCL SD8422 6.500 04/01/54	0.00% US3132DWLB71
INDOGB 6.125% 15/05/2028	0.00% IDG000010307
AVGO 3.500 02/15/41 40	0.00% US11135FBJ93
AEGN 0.375 06/09/36	0.00% XS2351073098
UNEDI 0.250 07/16/35 MTN	0.00% FR0013524410
SGGV 3% 01/08/2072	0.00% SGXF47639806
CMCSA 2.987 11/01/63 63	0.00% US20030NDW83
HD 4.500 12/06/48 48	0.00% US437076BX94
NTR 5.875 12/01/36	0.00% US67077MAF59
AVGO 4.926% 15/05/2037	0.00% US11135FBV22

NDLWR 0.125 09/03/35	0.00% XS2226241854
SGGV 3.375% 01/09/2033	0.00% SG3261987691
TMUS 4.2% 01/10/2029	0.00% US87264ADL61
BAYG 1% 12/01/2036	0.00% XS2281343686
JPGV 2.4% 20/06/2028	0.00% JP1201021860
FH K1521 A2 Fix	0.00% US3137H2NY67
UNEDI 0.500 05/25/36 MTN	0.00% FR00140045Z3
NSWTC 3.000 05/20/27	0.00% AU3SG0001696
Westlake Chemical Corp	0.00% US9604131022
CHGV 4% 08/04/2028	0.00% CH0008680370
RCI 3.2% 15/03/2027	0.00% US775109CG49
EUUNI 3.125% 04/12/2030	0.00% EU000A3LNF05
News Corp - Class B	0.00% US65249B2088
BCIMC 4.9% 02/06/2033	0.00% CA110610AA09
RABO 5.750 12/01/43 MTN	0.00% US21684AAB26
ADP	0.00% FR0010340141
GS 2.64% 24/02/2028	0.00% US38141GZK39
CHGV 2.000 06/25/64	0.00% CH0224397007
FIGV 0.125% 15/04/2036	0.00% FI4000415153
ONTAR 2.050 06/02/30	0.00% CA68333ZAH07
EFX 2.350 09/15/31 31	0.00% US294429AT25
ILGV 5.5% 31/01/2042	0.00% IL0011254005
ILGV 2.250 09/28/28	0.00% IL0011508798
FNCL SD8369 6.500 10/01/53	0.00% US3132DWJN48
SKGV 3.750 02/23/35	0.00% SK4000022539
AMGN 3.150 02/21/40	0.00% US031162CR97
PEP 4.450 05/15/28 28	0.00% US713448FR44
AMGN 5.150 03/02/28 28	0.00% US031162DP23
HUGV 3.000 08/21/30	0.00% HU0000403696
FNCL SD8468 5.000 10/01/54	0.00% US3132DWMR15
EUUNI 2.625% 04/07/2028	0.00% EU000A4D5QM6
G2SF MA9607 6.500 04/20/54	0.00% US36179YU859
PEP 3.450 10/06/46 46	0.00% US713448DP06
JPGV 1.9% 20/12/2028	0.00% JP1201081914
FIGV 0.5% 15/09/2028	0.00% FI4000348727
AP Moller - Maersk A/S	0.00% DK0010244425
VRACH 0.250 09/29/36	0.00% XS2392593161
FNCL FM9665 2.000 12/01/51	0.00% US3140XDW360
CZGV 6.2% 16/06/2031	0.00% CZ0001006969
G2SF MA9306 6.000 11/20/53	0.00% US36179YKT00
IDGV 7.500 06/15/35	0.00% IDG000013509
AFDB 4.375 03/14/28	0.00% US00828EER62
Investment AB Latour	0.00% SE0010100958
STAN 4.050 04/12/26	0.00% US853254AZ38
HPQ 6.000 09/15/41	0.00% US428236BR31
G2SF MA8149 3.500 07/20/52	0.00% US36179XBS45
C 6.270 11/17/33 32 FRN	0.00% US172967PA33
SGGV 2.875 09/01/30	0.00% SG7U32949426
ONTAR 4.6% 02/12/2055	0.00% CA68333ZBF32
G2SF MA9242 6.000 10/20/53	0.00% US36179YHT47
SKGV 1.000 05/14/32	0.00% SK4000017166
FNCL MA5167 6.500 10/01/53	0.00% US31418EW557
JPGV 0.800 03/20/47	0.00% JP1300541H31
FNCL SB0829 3.000 12/01/37	0.00% US3132CW4N11
KO 4.200 03/25/50	0.00% US191216CQ13
ITGV 2.800 03/01/67	0.00% IT0005217390
G2SF MA8099 3.500 06/20/52	0.00% US36179W7L60
FNCL SD8289 5.500 01/01/53	0.00% US3132DWF653
FN MA5192 Mtge	0.00% US31418EXW55
TXN 1.750 05/04/30	0.00% US882508BJ22
AVB 5.000 02/15/33 32	0.00% US053484AD33
PCAR 4.450 03/30/26 MTN	0.00% US69371RS496
DCENT 231 A1 Fix	0.00% US254683CY96
AL 4.625 10/01/28 28	0.00% US00912XBF06
XX 4.97% 16/02/2034	0.00% CA87262KAJ49

EIB 2.75% 16/01/2034	0.00% EU000A3LS460
JPGV 0.800 06/20/47	0.00% JP1300551H61
SEGV 3.500 03/30/39	0.00% SE0002829192
SGGV 2.750 03/01/46	0.00% SG31A7000004
BEGV 0.400 06/22/40	0.00% BE0000350596
AMGN 5.600 03/02/43 42	0.00% US031162DS61
CB 6.700 05/15/36	0.00% US00440EAH09
JPGV 2.3% 20/06/2027	0.00% JP1200951760
FNCL MA5217 6.500 12/01/53	0.00% US31418EYP95
BK 2.500 01/26/32 31 MTN	0.00% US06406RBB24
NORDR 2.375 05/13/33	0.00% DE000NRW2152
FNCL MA4414 2.500 09/01/51	0.00% US31418D3Y66
G2SF MA9172 6.000 09/20/53	0.00% US36179YFM12
IBM 1.2% 11/02/2040	0.00% XS2115092012
PEGV 3.3% 11/03/2041	0.00% US715638DS81
CM 4.9% 02/04/2027	0.00% CA13607L3Y79
JPGV 1.700 03/20/54	0.00% JP1400071E55
G2SF MA3035 4.000 08/20/45	0.00% US36179RLQ01
WBC 1.953% 20/11/2028	0.00% US961214EW94
FN FS4723	0.00% US3140XLG937
CSGN 4.194 04/01/31 30 FRN	0.00% US225401AP33
HUGV 4.75% 24/11/2032	0.00% HU0000405550
FNCL CB3120 3.000 03/01/52	0.00% US3140QNPE62
G2SF MA5077 3.500 03/20/48	0.00% US36179TUA14
FNCL RA6952 3.000 03/01/52	0.00% US3133KNWM19
Oracle Corp Japan	0.00% JP3689500001
ILGV 1.5% 31/05/2037	0.00% IL0011661803
ROGV 4.75% 11/10/2034	0.00% RO4KELYFLVK4
BERLI 0.625 02/08/27	0.00% DE000A2AAPL9
CZGV 2.5% 25/08/2028	0.00% CZ0001003859
T 3.50% 15/02/2039	0.00% US912810QA97
ORCL 3.950 03/25/51 50	0.00% US68389XCA19
TXX 5% 13/09/2029	0.00% CA87971MBZ55
FNCL FS2989 2.000 08/01/37	0.00% US3140XJKB83
CMHT 3.95% 15/06/2028	0.00% CA13509PJN48
TCV 4.25% 20/12/2032	0.00% AU3SG0001175
ABBV 4.500 05/14/35 34	0.00% US00287YAR09
IBRD 1.625 11/03/31 MTN	0.00% US459058KA05
JPGV 0.100 06/20/27	0.00% JP1103471H66
AFDB 0.500 03/22/27	0.00% XS2459747791
ONTAR 4% 08/03/2029	0.00% CA68333ZBE66
EIB 12/22/26	0.00% XS2388495942
FNCL MA4928 6.500 02/01/53	0.00% US31418EPN49
KRGV 1.5% 10/09/2040	0.00% KR103502GA91
KIMRE 3.7% 01/10/2049	0.00% US49446RAV15
FIGV 0.5% 15/09/2027	0.00% FI4000278551
ORCL 4.125 05/15/45 44	0.00% US68389XBF15
KO 2.5% 01/06/2040	0.00% US191216CW80
VZ 4.500 08/10/33	0.00% US92343VEA89
IEGV 1.100 05/15/29	0.00% IE00BH3SQ895
SIA 4.436% 17/10/2029	0.00% CA82621KAE25
JPGV 1.500 12/20/44	0.00% JP1300451EC6
CQXL 3.800 10/01/42 42	0.00% US202795JA91
DLRKR 1% 01/04/2026	0.00% DK0006352000
WBDX 5.391% 15/03/2062	0.00% US55903VBF94
TORNT 4.55% 29/10/2054	0.00% CA891288EH12
FNCL MA5248 6.500 01/01/54	0.00% US31418EZN39
JPGV 2.4% 20/03/2037	0.00% JP1300261748
ABT 4.900 11/30/46 46	0.00% US002824BH26
T 3.650 06/01/51 50	0.00% US00206RKA94
BCPRV 4% 18/06/2035	0.00% CA110709AP79
INDOGB 7% 15/05/2027	0.00% IDG000009804
TORNT 4% 02/12/2034	0.00% CA891288EJ77
FRNYK 1.000 07/01/26	0.00% DK0009531485
NSWTC 1.75% 20/03/2034	0.00% AU3SG0002553

LLOY	4.344	01/09/48	0.00%	US53944YAE32	
FNCL	BW5109	3.500	01/01/38	0.00%	US3140MWVB94
FNCL	MA4438	2.500	10/01/51	0.00%	US31418D4Y57
NDAFI	1%	01/10/2026	0.00%	DK0002049352	
SVRGH	2.375%	04/11/2048	0.00%	XS2071735687	
HESEN	0.625	08/02/28	0.00%	DE000A1RQC93	
ONTAR	3.650	06/02/33	0.00%	CA68333ZAY30	
FNCL	SD8290	6.000	01/01/53	0.00%	US3132DWF737
ATGV	3.15%	20/10/2053	0.00%	AT0000A33SK7	
EUUNI	2.750	12/04/37	0.00%	EU000A3K4D09	
FRNYK	1%	01/07/2027	0.00%	DK0009534315	
JPGV	2.1%	20/03/2030	0.00%	JP1201171A43	
CHTR	6.750	06/15/39	0.00%	US88732JAU25	
CANHOU	3.5	15/12/2034	0.00%	CA13509PJW47	
CVS	5.050	03/25/48	47	0.00%	US126650CZ11
SPGI	3.250	12/01/49	0.00%	US78409VAQ77	
PLGV	0%	25/01/2027	0.00%	PL0000117289	
INDOGB	7.125%	15/06/2038	0.00%	IDG000021809	
KTB	3%	10/12/2034	0.00%	KR103502GEC4	
FNCL	4 N	4.808%	01/01/2049	0.00%	US3132ADXX10
NDLWR	0.750	10/04/41	0.00%	XS1499594916	
CI	4.800	08/15/38	38	0.00%	US125523AJ93
FNMA	7.25%	15/05/2030	0.00%	US31359MFP32	
CAGV	3%	01/03/2032	0.00%	CA135087S968	
JPGV	0.100	06/20/30	0.00%	JP1103591L73	
JPGV	1.9%	20/09/2030	0.00%	JP1201211A94	
TCV	1.500	11/20/30	0.00%	AU0000078552	
BEGV	1.450	06/22/37	0.00%	BE0000344532	
QUBPR	4.2%	01/12/2057	0.00%	CA74814ZFU27	
TORON	3.99%	26/09/2034	0.00%	CA89119ZAU71	
BMO	3.650	04/01/27	27	0.00%	CA06368DW260
QUBPR	5.000	12/01/38	MTN	0.00%	CA74814ZDK62
ATGV	0.750	03/20/51	0.00%	AT0000A2EJ08	
FNCL	MA4622	2.000	06/01/52	0.00%	US31418ED490
ONTAR	4.1%	07/10/2054	0.00%	CA68333ZBH97	
INDOGB	7.125%	15/06/2043	0.00%	IDG000020900	
ONTAR	2.700	06/02/29	0.00%	CA68333ZAE75	
IPG	2.400	03/01/31	30	0.00%	US460690BT64
NOGV	2.000	04/26/28	0.00%	NO0010821598	
KRGV	1.125	09/10/39	0.00%	KR103502G990	
AUGV	3.000	03/21/47	0.00%	AU000XCLWAS7	
ONTAR	2.150	06/02/31	0.00%	CA68333ZAP23	
ONTAR	3.450	06/02/45	0.00%	CA68323ACC68	
BMV	3.400	07/26/29	29	0.00%	US110122CP17
ADB	4.000	01/12/33	MTN	0.00%	US045167FV02
FNCL	SD8218	2.000	06/01/52	0.00%	US3132DWDX83
COGV	11.5%	25/07/2046	0.00%	COL17CT03938	
IDGV	8.250	05/15/36	0.00%	IDG0000011602	
NIB	0.250	03/09/29	0.00%	XS2454249652	
KRGV	2.625%	10/03/2055	0.00%	KR103502GF39	
Sino Land Co			0.00%	HK0083000502	
JPGV	1.9%	20/03/2029	0.00%	JP1201091939	
JPGV	1.7%	20/09/2031	0.00%	JP1201311BB0	
BC	4.400	09/15/32	32	0.00%	US117043AU39
FNCL	SB8138	2.500	01/01/37	0.00%	US3132D6BF60
JPGV	1.6%	20/06/2030	0.00%	JP1201201A88	
USB	4.839	02/01/34	33 MTN	0.00%	US91159HJL50
FNCL	SD8211	2.000	05/01/52	0.00%	US3132DWDQ33
VMC	4.5%	15/06/2047	0.00%	US929160AV17	
CLGV	6%	01/04/2033	0.00%	CL0002839505	
ILGV	3.750	03/31/47	0.00%	IL0011401937	
G2SF	MA7882	3.000	02/20/52	0.00%	US36179WXX97
CAH	4.5%	15/11/2044	0.00%	US14149YBB39	
CHGV	2.5%	08/03/2036	0.00%	CH0024524966	
EXC	3.200	11/15/49	0.00%	US202795JQ44	

GS 4.000 09/21/29 29 MTN	0.00% XS2536502227
FNCL MA4563 2.500 03/01/52	0.00% US31418EB908
DHR 3.250 11/15/39 39	0.00% US23291KAJ43
TMUS 3.875% 15/04/2030	0.00% US87264ABF12
CI 3.4% 15/03/2050	0.00% US125523CK49
FN 2.947% 25/10/2027	0.00% US3136BML558
MICP 0.625% 02/11/2040	0.00% FR0014000D56
INDOIS 6.1 15/02/37	0.00% IDP000001406
UAL 6.500 06/20/27 23	0.00% US599191AA16
GRGV 3.75% 30/01/2028	0.00% GR0124034688
PTGV 4.1% 15/02/2045	0.00% PTOTEBOE0020
GILD 4.000 09/01/36 36	0.00% US375558BJ18
JPM 3.328 04/22/52 51 FRN	0.00% US46647PCE43
CRDI 3.127 06/03/32 31 MTN	0.00% US904678AY53
FNCL FS3889 2.000 04/01/52	0.00% US3140XKKB56
PNC 5.354 12/02/28 27 FRN	0.00% US693475BK03
CVS 4.780 03/25/38 37	0.00% US126650CY46
DKGV 0.500 11/15/29	0.00% DK0009923807
GRGV 4% 30/01/2037	0.00% GR0133011248
G2SF MA6818 2.000 08/20/50	0.00% US36179VSF84
Volkswagen AG	0.00% DE0007664005
FIGV 2.75% 04/07/2028	0.00% FI4000037635
ILGV 2.000 03/31/27	0.00% IL0011393449
FNCL MA4840 4.500 12/01/52	0.00% US31418ELW83
VNA 1.000 01/28/41 40	0.00% DE000A287179
TAKDA 3.175 07/09/50 50	0.00% US874060AZ95
EIB 2.75% 17/07/2029	0.00% EU000A3LVAL6
JPGV 0.400 06/20/49	0.00% JP1300631K78
WFC 4.900 11/17/45 MTN	0.00% US949748GQ77
UU 5.625 12/20/27 MTN	0.00% XS0159728236
HUGV 4.5% 23/03/2028	0.00% HU0000405543
G2SF MA7986 2.000 04/20/52	0.00% US36179W2T42
SGGV 3.25% 01/06/2054	0.00% SGXPK17B11U8
CAGV 5.750 06/01/33	0.00% CA135087XG49
RFGB 1.50% 15/09/2032	0.00% FI4000523238
EFSFC 2.625% 16/07/2029	0.00% EU000A2SCAM1
CI 4.800 07/15/46 46	0.00% US125523CF53
ONTAR 2.250 12/02/31	0.00% CA68333ZAT45
EIB 2.875% 15/10/2031	0.00% EU000A3LX098
MQG 3.052% 03/03/2036	0.00% US556079AD36
FN BR1943	0.00% US3140L0ER40
G2SF MA8571 6.000 01/20/53	0.00% US36179XQY57
SAN 3.225 11/22/32 31 FRN	0.00% US05971KAL35
FIGV 3% 15/09/2033	0.00% FI4000550249
STIAB 0.375 09/16/41	0.00% XS2386592302
KOMBK 5.25% 18/04/2034	0.00% AU3CB0303519
UKT 1.125% 22/10/2073	0.00% GB00BLBDX619
JPGV 2.2% 20/09/2027	0.00% JP1200971792
ONTAR 5.600 06/02/35 MTN	0.00% CA683234VR64
MS 3.971 07/22/38 37 MTN	0.00% US61744YAL20
BARC 7.385% 02/11/2028	0.00% US06738ECD58
EIB 09/09/30 MTN	0.00% XS2225428809
FR SD8001	0.00% US3132DV3J26
Amer Sports Inc	0.00% KYG0260P1028
JPGV 0.4% 20/12/2028	0.00% JP1051661Q33
CBA 2.688% 11/03/2031	0.00% US202712BN45
JPGV 2.000 06/20/30	0.00% JP1201181A66
FNCL SD8398 7.000 01/01/54	0.00% US3132DWKK89
DELL 8.1% 15/07/2036	0.00% US24703TAJ51
SRLND 3% 19/01/2035	0.00% DE000A383UZ5
G2 MA8492	0.00% US36179XNH51
INDOGB 9% 15/03/2029	0.00% IDG000011107
T 3.5% 01/02/2061	0.00% US00206RKF81
KRGV 2.25% 10/09/2037	0.00% KR103502G792
CMHT 3.600 12/15/27	0.00% CA13509PJF14

G2SF MA8345 3.500 10/20/52	0.00% US36179XHW92
CAGV 2.750 12/01/48	0.00% CA135087D358
ESGR 3.100 09/01/31 31	0.00% US29359UAC36
CZGV 0.950 05/15/30	0.00% CZ0001004477
G2SF MA3873 3.000 08/20/46	0.00% US36179SJS77
Reece Ltd	0.00% AU000000REH4
ANZ 6.124% 25/07/2039	0.00% AU3CB0311561
JLGOB 0.160 01/25/29	0.00% JP2990001K10
FNCL SD8378 7.000 11/01/53	0.00% US3132DWJX20
BADWL 0.010 03/07/31	0.00% DE000A14JZS6
NTTC 5.75% 21/04/2037	0.00% AU3SG0003122
QCOM 4.300 05/20/47 46	0.00% US747525AV54
ATGV 2.95% 20/02/2035	0.00% AT0000A3HU25
T 3.800 12/01/57 57	0.00% US00206RMN97
EIB 2.875% 15/01/2035	0.00% EU000A3L72Y4
EUUNI 0.100 10/04/40	0.00% EU000A283867
Azrieli Group Ltd	0.00% IL0011194789
JLGOB 0.100 04/25/29	0.00% JP2990001K44
SHAHT 2.85% 29/01/2035	0.00% DE000A4DE875
QUBPR 2.850 12/01/53 MTN	0.00% CA74814ZFL28
CAGV 3.245% 24/08/2027	0.00% CA135087P733
EUUNI 2.5% 04/12/2031	0.00% EU000A3L1DJ0
VZ 2.875 11/20/50 50	0.00% US92343VFU35
NIEDE 2.75% 09/01/2035	0.00% DE000A383XV8
AVB 2.050 01/15/32 31	0.00% US053484AB76
CHGV 1.5% 26/10/2038	0.00% CH0440081567
TEF 4.895 03/06/48	0.00% US87938WAW38
G2SF MA8267 4.000 09/20/52	0.00% US36179XFG60
G2SF MA9307 6.500 11/20/53	0.00% US36179YKU72
JPGV 0.100 03/20/30	0.00% JP1103581L42
VZ 2.355% 15/03/2032	0.00% US92343VGN82
EIB 2.625% 04/09/2034	0.00% EU000A3L2773
SAFA 4.5% 23/05/2031	0.00% AU3SG0003056
IDGV 7.375 05/15/48	0.00% IDG000012501
JPGV 2% 20/12/2030	0.00% JP1201241B22
WBC 4.8% 16/02/2028	0.00% AU3CB0296846
BTPS 4.1 04/30/46 Corp	0.00% IT0005631608
CPPIB 4.4% 15/01/2029	0.00% AU3CB0305811
WELLT 4.625 07/25/36	0.00% XS0261559594
JPGV 1.4% 20/03/2055	0.00% JP1400081F45
LRENT 4.3% 14/02/2029	0.00% AU3CB0306660
CZGV 3.500 05/30/35	0.00% CZ0001006431
SAFA 4% 24/05/2029	0.00% AU3SG0002983
WM 4.100 03/01/45 44	0.00% US94106LBC28
CHTR 3.700 04/01/51 50	0.00% US161175BV50
KRGV 2.875% 10/09/2044	0.00% KR103504GE95
EIB 0.01% 15/05/2041	0.00% XS2287879733
JPGV 0.300 06/20/46	0.00% JP1300511G61
ARE 2.950 03/15/34 33	0.00% US015271AY59
WBC 4.600 02/16/26 MTN	0.00% AU3CB0296838
MYGV 4.762% 07/04/2037	0.00% MYBMX1700033
EIB 0.875 05/15/26	0.00% XS2398918024
AUGV 4.25% 21/06/2034	0.00% AU3TB0000200
IDGV 6.875% 15/04/2029	0.00% IDG000023904
D'leteren Group NV	0.00% BE0974259880
GS 3.625 10/29/29 28 MTN	0.00% XS2473721210
ONTAR 1.9% 02/12/2051	0.00% CA68333ZAL19
FOGTE 3.720 05/11/48 47 MTN	0.00% CA35085ZBS44
TASCP 5.25% 23/01/2036	0.00% AU3SG0003130
CHGV 1.5% 30/04/2042	0.00% CH0127181169
EUUNI 07/04/35	0.00% EU000A285VM2
NTTC 5.5% 21/03/2036	0.00% AU3SG0002918
CAGV 4.000 06/01/41	0.00% CA135087YQ12
RAYOI 2.75% 17/05/2031	0.00% US75508XAA46
G2SF MA9425 6.500 01/20/54	0.00% US36179YPJ72

AXP 5.625% 28/07/2034	0.00% US025816DK20
COF 2.359 07/29/32 31 FRN	0.00% US14040HCG83
FNCL BO3356 3.000 08/01/49	0.00% US3140JXWS31
IFC 0.875 09/15/26 MTN	0.00% XS2402039288
GRGV 1.5% 18/06/2030	0.00% GR0124036709
CZGV 2.000 10/13/33	0.00% CZ0001005243
ABC 4.250 03/01/45 44	0.00% US03073EAN58
SUI 2.700 07/15/31 31	0.00% US866677AE75
SOGRP 0.875% 10/05/2046	0.00% FRO014003CJ5
PFZENT 1.85% 22/09/2033	0.00% CH1266847271
BCPRV 4.75% 12/06/2034	0.00% US110709AN20
IEGV 3.15% 18/10/2055	0.00% IE00080U68D3
EIB 11/15/27	0.00% XS2419364653
BAER 2.375% 04/04/2031	0.00% CH1319968587
PFZENT 1.85% 05/05/2031	0.00% CH1266847214
QTC 3.250 07/21/26	0.00% AU000XQLQAA7
PBHYP 1.875 09/15/31	0.00% CH0117076379
KRGV 1.875% 10/09/2041	0.00% KR103503GB99
ROGV 4.250 04/28/36	0.00% RO1J9H39WKT4
MYGV 4.065 06/15/50	0.00% MYBMZ2000016
MYGV 4.696% 15/10/2042	0.00% MYBMY2200023
CLGV 3.25% 21/09/2071	0.00% US168863DU93
DBAHN 0.375 12/03/26 MTN	0.00% XS2295280411
EIB 3.875 06/08/37 MTN	0.00% XS0740808802
BK 4.596% 26/07/2030	0.00% US06406RBK23
SGGV 2.625 05/01/28	0.00% SG31B7000002
FNCL SD8403 6.500 02/01/54	0.00% US3132DWKQ59
INDOGB 6.625% 15/05/2033	0.00% IDG000010406
G2SF MA9364 6.500 12/20/53	0.00% US36179YMM39
QUBPR 4.250 12/01/43	0.00% CA74814ZEK53
IBRD 4 01/10/31 Corp	0.00% US459058LA95
JPGV 0.100 06/20/26	0.00% JP1103431G66
UPS 5.5% 22/05/2054	0.00% US911312CE45
EIB 4% 29/07/2030	0.00% EU000A3L6Q18
KRGV 1.5% 10/09/2036	0.00% KR103502G693
BALSC 1.375 09/29/34	0.00% CH0252903767
G2SF MA7590 3.000 09/20/51	0.00% US36179WNF13
G2SF MA8041 2.000 05/20/52	0.00% US36179W5A24
DE 3.750 04/15/50 49	0.00% US244199BK00
SGGV 2.625 08/01/32	0.00% SGXF46767848
RABO 3.125 09/15/26	0.00% CH0026620846
EIB 1.500 10/16/48	0.00% XS1753042743
PTGV 1.15% 11/04/2042	0.00% PTOTEPOE0032
PTGV 4.100 04/15/37	0.00% PTOTE5OE0007
CAGV 3.500 12/01/45	0.00% CA135087ZS68
AAPL 2.550 08/20/60	0.00% US037833EA41
ROGV 8.25% 29/09/2032	0.00% RO52CQA3C829
Brookfield Renewable Corp	0.00% CA11285B1085
G2SF MA9491 7.000 02/20/54	0.00% US36179YRL01
GRGV 4.25% 15/06/2033	0.00% GR0124039737
NOSCO 4.6% 01/12/2055	0.00% CA669827A985
SKGV 0.750 04/09/30	0.00% SK4120015173
EIB 4% 15/10/2037	0.00% XS0219724878
KRGV 2.375 09/10/38	0.00% KR103502G891
JPGV 1.7% 20/03/2032	0.00% JP1201351C43
G2SF MA0089 4.000 05/20/42	0.00% US36179MC241
AER 3.650 07/21/27 27	0.00% US00774MAB19
CHGV 4.000 01/06/49	0.00% CH0009755197
LLOY 1.87% 31/08/2027	0.00% CH1280994281
UPS 3.625 10/01/42	0.00% US911312AR75
FNCL BP0033 2.500 12/01/34	0.00% US3140K7B887
TCV 2.500 10/22/29 MTN	0.00% AU0000042004
BMARK 22-B34 C	0.00% US08161YBL65
DKGV 0% 15/11/2031	0.00% DK0009924102
T 1.700 03/25/26 23	0.00% US00206RML32

ZURCH 1.2% 07/03/2030	0.00% CH1319968447
G2SF MA7310 1.500 04/20/51	0.00% US36179WDP05
FGLMC Q59393 3.000 10/01/48	0.00% US3132Y3NK68
JPGV 1.8% 20/12/2032	0.00% JP1201421D22
QUBPR 3.250 09/01/32	0.00% CA74814ZFN83
EDP Renovaveis SA	0.00% ES0127797019
IEGV 0.400 05/15/35	0.00% IE00BKFVC345
BANK 3.297% 16/05/2064	0.00% US06541CCD65
VZ 3.400 03/22/41 40	0.00% US92343VGK44
EFSFC 1.700 02/13/43	0.00% EU000A1G0DL7
ATGV 10/20/40	0.00% AT0000A2KQ43
NSWTC 4.25% 20/02/2036	0.00% AU3SG0002728
JPGV 1.600 03/20/32	0.00% JP1201361C58
FNMA 6.625% 15/11/2030	0.00% US31359MGK36
DKGV 2.25% 15/11/2033	0.00% DK0009924615
EFSFC 1.25% 24/05/2033	0.00% EU000A1G0DT0
ROGV 5.5% 18/09/2028	0.00% XS2689949399
NOGV 3% 15/08/2033	0.00% NO0012837642
HD 2.375 03/15/51 50	0.00% US437076CG52
MYGV 4.893 06/08/38	0.00% MYBMX1800049
G2SF MA9963 4.500 10/20/54	0.00% US36180AB857
Zillow Group Inc	0.00% US98954M1018
LLY 5.05% 14/08/2054	0.00% US532457CS55
GRGV 0.75% 18/06/2031	0.00% GR0124037715
FNCL MA3563 4.000 01/01/49	0.00% US31418C5Z32
ENBD 3.050 02/26/30	0.00% AU0000078644
CHTR 4.800 03/01/50	0.00% US161175BT05
Q 1.50 01/09/2031	0.00% CA74814ZFH16
CBKG 3.125 04/20/29 MTN	0.00% DE000CZ43ZX7
KANBK 0.500 05/19/28	0.00% CH0373476412
CZGV 1.75% 23/06/2032	0.00% CZ0001006233
LHAG 4.125% 03/09/2032	0.00% XS2892988192
NDLWR 0.375 09/28/46	0.00% XS2391832719
SEGV 1.75% 11/11/2033	0.00% SE0017830730
FNCI MA4536 2.000 02/01/37	0.00% US31418EBE95
JPGV 2.2% 20/06/2029	0.00% JP1201111968
JPGV 2.3% 20/06/2028	0.00% JP1201031877
NRWBK 3% 31/05/2030	0.00% DE000NWB0AU2
BCPRV 2.950 06/18/50	0.00% CA110709GJ55
JPGV 0.2% 20/06/2032	0.00% JP1103671N74
JPGV 2.1% 20/12/2028	0.00% JP12010718C2
RENA 3.75% 04/10/2027	0.00% FR001400P3D4
GS 0.4% 11/05/2028	0.00% CH1112011536
CARRX 3.577% 05/04/2050	0.00% US14448CAS35
KRGV 2.875% 10/12/2027	0.00% KR103501GEC6
JPGV 1.500 03/20/33	0.00% JP1201441D44
JPGV 2.2% 20/03/2030	0.00% JP1201161A37
MBG 3.25% 15/09/2027	0.00% DE000A382962
EIB 01/14/31	0.00% XS2283340060
EUUNI 3% 04/09/2026	0.00% EU000A1GVVF8
INDOGB 6.875% 15/08/2051	0.00% IDG000018300
BMV 3.7% 15/03/2052	0.00% US110122DW58
EFSFC 3% 15/12/2028	0.00% EU000A2SCAH1
KANBK 0.650 02/15/33	0.00% CH0373476420
FHMS K745 A2	0.00% US3137H2NE04
EIB 3% 15/07/2033	0.00% XS2647979181
SKGV 3.75% 06/03/2034	0.00% SK4000024865
CLGV 4.7% 01/09/2030	0.00% CL0002454248
G2SF MA7137 3.000 01/20/51	0.00% US36179V4W70
H 4.910 01/27/28 27 MTN	0.00% CA44810ZC171
EFSFC 3.375% 30/08/2038	0.00% EU000A2SCAK5
JPGV 1.400 12/20/45	0.00% JP1300491FC9
EFSFC 2.350 07/29/44	0.00% EU000A1G0DB8
JPGV 0.100 12/20/28	0.00% JP1103531K10
HESEN 2.875% 04/07/2033	0.00% DE000A1RQEK7

NESN 3.375 11/15/34 34	0.00% XS2555198162
TORON 2.990 12/10/49 49	0.00% CA89119ZAM55
EIB 3% 14/10/2033	0.00% XS0975634204
PLGV 3.625% 11/01/2034	0.00% XS2746102479
JPGV 1.800 06/20/30	0.00% JP1201191A72
GRGV 2% 22/04/2027	0.00% GR0118020685
FRGV 0.500 05/25/72	0.00% FR0014001NN8
FREG 2.875 02/15/29 28 MTN	0.00% XS1936208419
FNCL ZT2086 3.500 06/01/49	0.00% US3132AEJ725
PBHYP 10/26/29	0.00% CH0575017071
GRGV 3.625% 15/06/2035	0.00% GR0124041758
AMXL 6.375 03/01/35	0.00% US02364WAJ45
BAC 2.592 04/29/31 FRN MTN	0.00% US06051GJB68
BMV 3.900 03/15/62 61	0.00% US110122DX32
NORDR 10/12/35	0.00% DE000NRWOML8
EFSFC 3% 04/09/2034	0.00% EU000A1G0BJ5
CAGV 2.750 12/01/64	0.00% CA135087C939
ATGV 3.2% 15/07/2039	0.00% AT0000A3D3Q8
EIB 0.010 11/15/35	0.00% XS2194790262
ROGV 5.25% 30/05/2032	0.00% XS2829209720
GRGV 4.125% 15/06/2054	0.00% GR0138018842
GILD 4.750 03/01/46 45	0.00% US375558BD48
EIB 2.75% 30/07/2030	0.00% XS2626024868
JPGV 2.500 09/20/34	0.00% JP13001614A6
AUGV 3.25% 21/06/2039	0.00% AU000XCLWAP3
INDOIS 7.75 15/10/46 Corp	0.00% IDP000004004
TD 4.210 06/01/27 23	0.00% CA89117F7G86
BMOMT 6.16% 15/12/2056	0.00% US05593FAD06
PBHYP 0.625 01/23/37	0.00% CH0347556927
DKGV 0.250 11/15/52	0.00% DK0009924029
BERLI 2.875% 15/02/2034	0.00% DE000A351PJ6
MYGV 3.757 05/22/40	0.00% MYBMY1900052
EIB 2.25% 14/12/2029	0.00% EU000A3L4C16
BBCMS 6% 15/09/2056	0.00% US05553WAE93
DBAHN 0.200 05/20/33	0.00% CH0522158887
ROGV 2.875% 26/05/2028	0.00% XS1420357318
FIGV 0.5% 15/04/2026	0.00% FI4000197959
BEGV 3.45% 22/06/2043	0.00% BE0000359688
G2SF MA9362 5.500 12/20/53	0.00% US36179YMK72
SKGV 1.875 03/09/37	0.00% SK4120012691
T 3.850 06/01/60 59	0.00% US00206RKB77
DHL 3.5% 25/03/2036	0.00% XS2784415718
BEGV 2.250 06/22/57	0.00% BE0000343526
EFSFC 2.875% 29/01/2035	0.00% EU000A2SCAS8
MS 5.831% 19/04/2035	0.00% US61747YFR18
NESN 0% 03/12/2025	0.00% XS2263684180
COF 6.312% 08/06/2029	0.00% US14040HCZ64
JPGV 2% 20/12/2033	0.00% JP1300131420
JPGV 1.500 06/20/32	0.00% JP1201381C70
BMWG 01/11/26 MTN	0.00% XS2280845491
PFE 5.950 04/01/37	0.00% US983024AN02
TORNT 2.800 11/22/49	0.00% CA891288DU32
JPM 5.581% 22/04/2030	0.00% US46647PEG72
HESEN 0.375 07/06/26	0.00% DE000A1RQCY2
ADB 2.875% 06/03/2035	0.00% XS3015760567
VZ 4.400 11/01/34 34	0.00% US92343VCQ59
FIGV 1.375% 15/04/2027	0.00% FI4000527551
KRGV 1.625% 10/09/2070	0.00% KR103503GA90
SAN 6.565% 12/06/2029	0.00% US80282KBG04
IEGV 2.6% 18/10/2034	0.00% IE000LQ7YWY4
HESEN 1.750 07/12/29	0.00% DE000A1RQEF7
ESM 2.75% 26/02/2035	0.00% EU000A1Z99W5
FOXA 3.500 04/08/30	0.00% US35137LAL99
EFSFC 0.750 05/03/27	0.00% EU000A1G0DR4
UST 4.750 02/15/37	0.00% US912810PT97

IGM	3.440	01/26/27	26	0.00%	CA449586AC09
CNP	4.500	04/01/44	43	0.00%	US15189XAN84
BLAST	2023-1	D		0.00%	US108056AF98
F	6.8%	12/05/2028		0.00%	US345397C924
NSWTC	3.5%	20/11/2037		0.00%	AU3SG0001753
BMARK	2020-B17	B		0.00%	US08162MBC10
EUUNI	0.250	10/22/26		0.00%	EU000A3K4DA4
NESN	0.875	03/29/27	27	0.00%	XS2462321212
NIEDE		07/10/26		0.00%	DE000A2YNW43
ESM	0.75%	15/03/2027		0.00%	EU000A1Z99B9
MNCHY	0.625	05/07/27		0.00%	DE000MHB18J6
JPGV	0.7%	20/12/2033		0.00%	JP1480011Q23
BBCMS	6.014%	17/07/2057		0.00%	US05555FAC86
PTGV	3.625%	12/06/2054		0.00%	PTOTE3OE0025
USB	5.775%	12/06/2029		0.00%	US91159HJM34
CBKG	2.250	09/01/32	MTN	0.00%	DE000CZ45W99
JPGV	1.8%	20/09/2030		0.00%	JP1201221AA5
RY	3.369	09/29/25		0.00%	CA780086UT90
LUGV	1.375%	25/05/2029		0.00%	LU2475493826
RF	5.722%	06/06/2030		0.00%	US7591EPAU41
HEIG	1.125	12/01/27	27 MTN	0.00%	XS2018637327
SGGV	2.75%	01/04/2042		0.00%	SG3254976487
WFC	5.95%	01/12/2086		0.00%	US949746NL15
SKGV	1%	12/06/2028		0.00%	SK4120014150
EIB	0.875	01/14/28	MTN	0.00%	XS1791485011
BNS	2.950	03/08/27		0.00%	CA06415GDE76
BNS	5.25%	12/06/2028		0.00%	US06418GAD97
WBD	5.141%	15/03/2052		0.00%	US55903VBE20
FHMS	K123	A2		0.00%	US3137F8ZV80
NNN	5.6%	15/10/2033		0.00%	US637417AS53
WORBA		01/15/27		0.00%	XS2102988354
NRWBK	0.25%	16/03/2027		0.00%	DE000NWB9080
FN	BC8998			0.00%	US3140F47L42
BNS	5.4%	04/06/2027		0.00%	US06418GAH02
UST	4.5%	15/05/2038		0.00%	US912810PX00
BANK5	5.77%	15/06/2057		0.00%	US06211UBL89
NIEDE		02/11/27		0.00%	DE000A254RB5
BMO	5.37%	04/06/2027		0.00%	US06368L3K06
JPGV	1.7%	20/06/2032		0.00%	JP1201371C64
K	5.75%	16/05/2054		0.00%	US487836CA47
FHMS	K-162	AM		0.00%	US3137HBP813
SIGV	1.188	03/14/29		0.00%	SI0002103842
IBRD	1.800	01/19/27		0.00%	CA459058KF93
FNCL	FS2460	3.000	04/01/52	0.00%	US3140XHWV37
CEB		04/09/27	MTN	0.00%	XS2154343623
FHMS	K754	A2		0.00%	US3137HBC514
BAC	5.288	04/25/34	33 MTN	0.00%	US06051GLH01
PTGV	0.900	10/12/35		0.00%	PTOTENOE0034
Swire Properties Ltd				0.00%	HK0000063609
FNCL	CA4174	4.000	02/01/49	0.00%	US3140QBT810
MSC	2020-L4	C		0.00%	US61770KBC80
FNCL	MA3516	3.000	11/01/33	0.00%	US31418C4A99
Carnival PLC				0.00%	GB0031215220
NORDR	3.4%	07/03/2073		0.00%	DE000NRWON26
ROGV	2.125%	07/03/2028		0.00%	XS2434895558
UAL	5.8%	15/07/2037		0.00%	US90932LAJ61
WFC	5.499%	23/01/2035		0.00%	US95000U3K73
DE	4.7%	10/06/2030		0.00%	US24422EWZ86
HD	4.875%	25/06/2027		0.00%	US437076DB56
CBKG	0.375	09/01/27	MTN	0.00%	DE000CZ45V82
BAC	5.468%	23/01/2035		0.00%	US06051GMA49
SDART	235	B Seq	Fix	0.00%	US80286PAD33
JPM	1.953	02/04/32	31 FRN	0.00%	US46647PBX33
DE	4.75%	20/01/2028		0.00%	US24422EWR60
INDOGB	7.5%	15/05/2038		0.00%	IDG000012303

AMT 5.2% 15/02/2029	0.00% US03027XCG34
BMARK 5.2774% 17/09/2057	0.00% US08163UAC36
BBCMS 5.208% 17/09/2057	0.00% US05555PAC68
TMUS 5.2% 15/01/2033	0.00% US87264ACV52
MINCHY 1.875% 25/08/2032	0.00% DE000MHB31J9
GM 5.35% 15/07/2027	0.00% US37045XEX03
LOW 5.000 04/15/33 33	0.00% US548661EL74
Chow Tai Fook Jewellery Group Ltd	0.00% KYG211461085
UPS 3.900 04/01/25 25	0.00% US911312BX35
HSBA 5.402% 11/08/2033	0.00% US404280DH94
NYLIN 2.000 04/17/28	0.00% CA64953BAU22
HYMTR 5.6% 30/03/2028	0.00% US44891ACD72
T 3.55% 15/09/2055	0.00% US00206RLJ94
AMZN 4.600 12/01/25	0.00% US023135CN43
ANG 5% 15/06/2027	0.00% US025676AM95
BK 4.89% 21/07/2028	0.00% US06406RBX44
SGGV 1.625% 01/07/2031	0.00% SGXF76205099
EXETER 242 D Seq Fix	0.00% US30166DAF50
DEGV 08/15/50	0.00% DE0001030724
BMWG 5.05% 11/08/2028	0.00% US05565ECE32
FNCL SD8508 6.500 02/01/55	0.00% US3132DWNZ22
FRDL 24B B Sub Seq Fix	0.00% US345279AF06
JPM 6.400 05/15/38	0.00% US46625HHF01
WOART 24B A3 Sr Seq Fix	0.00% US98164HAD08
TMUS 4.95% 15/03/2028	0.00% US87264ACZ66
DPWG 0.750 05/20/29 29	0.00% XS2177122624
INVH 5.5% 15/08/2033	0.00% US46188BAF94
TART 24C A3 Sr Seq Fix	0.00% US89237QAD25
IBRD 0.250 01/10/50	0.00% XS2063423318
LKBF 0.010 01/24/28 MTN	0.00% DE000BHY0GE9
IEGV 0.550 04/22/41	0.00% IE00BMQ5JM72
EIB 0% 28/03/2028	0.00% XS2251371022
USB 4.548 07/22/28 27 MTN	0.00% US91159HJF82
MBART 241 A3 Sr Seq Fix	0.00% US587918AD51
DE 1.340 09/08/27	0.00% CA47788ZAH43
FORDO 2022-D A3	0.00% US345295AD16
NRWBK 2.5% 07/09/2037	0.00% DE000NWB0AS6
BNS 4.404% 08/09/2028	0.00% US06418GAL14
CARMAX 223 C Sub Seq Fix	0.00% US14318MAG42
G2SF MA9365 7.000 12/20/53	0.00% US36179YMN12
G2SF MA9244 7.000 10/20/53	0.00% US36179YHV92
ROGV 5.875% 30/01/2029	0.00% XS2756521212
FITB 4.772 07/28/30 29 FRN	0.00% US316773DG20
IBRD 0.01 24/04/2028	0.00% XS2160861808
CEB 04/15/28 MTN	0.00% XS2332184212
EUUNI 06/02/28	0.00% EU000A287074
QCOM 4.650 05/20/35 34	0.00% US747525AJ27
GMCAR 2023-1 A3	0.00% US38013JAD54
DCENT 221 A SoftBullet Fix	0.00% US254683CR46
EXETER 245 C	0.00% US30165BAF04
VZMT 231 A Sr Seq Fix	0.00% US92348KBG76
NRWBK 1.625 08/03/32	0.00% DE000NWB0AR8
SAN 4.400 07/13/27 27	0.00% US80282KAP12
CMCSA 4.8% 15/05/2033	0.00% US20030NEE76
SBUX 4.8% 15/02/2033	0.00% US855244BF54
EIB 2.750 03/15/40	0.00% XS0884635524
EWRSF 0.010 07/07/28 MTN	0.00% DE000BHY0GD1
SRE 5.55% 15/06/2054	0.00% US68233JCU60
PWR 5.25% 09/08/2034	0.00% US74762EAL65
BMV 5.55% 22/02/2054	0.00% US110122EK02
DGBG 0.750 11/21/29	0.00% DE000A3MP619
FIGV 2.95% 15/04/2055	0.00% FI4000566294
FGTW C91437 3.500 04/01/32	0.00% US3128P7S208
FH K080 A2 Sr Fix	0.00% US3137FHPJ63
SON 4.6% 01/09/2029	0.00% US835495AR34

NZDILS Maturing 02/04/2025 (104102)	0.00% NZDILS CI 20250402 SGEN
FH K082 A2 Sr Fix	0.00% US3137FJKE87
HKINTL 4 07/06/2053	0.00% US43858AAM27
UNH 5.5% 15/07/2044	0.00% US91324PFK30
GIS 4.950 03/29/33 32	0.00% US370334CT90
ONTAR 4.700 06/02/37 MTN	0.00% CA683234YD42
ROGV 2.000 04/14/33 MTN	0.00% XS2330503694
NRWBK 09/22/28	0.00% DE000NWB0AP2
DFS 3.450 07/27/26 26	0.00% US25466AAJ07
EIB 4.125% 13/02/2034	0.00% US298785KA31
CHGV 3.25% 27/06/2027	0.00% CH0031835561
EUUNI 0.300 11/04/50	0.00% EU000A284469
OKB 3.75% 05/09/2029	0.00% US676167CN72
EIB 1.750 09/15/45 MTN	0.00% XS1107247725
FNMA 2.125% 24/04/2026	0.00% US3135G0K368
LFSAB 1.500 09/16/26	0.00% SE0012324341
AONNO 5.75% 01/03/2054	0.00% US03740MAF77
CGCMT 18B2 A3 Sr Fix	0.00% US17327FAC05
CVS 6.05% 01/06/2054	0.00% US126650EF39
FCFMOT 184 A Sr SoftBullet Fix	0.00% US34528PAK21
BANK 18BK14 A4 Sr Fix	0.00% US06035RAS58
CHGV 1.25% 27/06/2037	0.00% CH0127181193
PYPL 5.5% 01/06/2054	0.00% US70450YAQ61
KRGV 5.75% 10/03/2026	0.00% KR1035017S39
FH K088 A2 Fix	0.00% US3137FKZZ25
BMARK 18B6 A4 Sr Fix	0.00% US08162CAD20
SEGV 2.25% 11/05/2035	0.00% SE0021308541
HUGV 2.250 04/20/33	0.00% HU0000404744
G2SF MA8569 5.000 01/20/53	0.00% US36179XQW91
SWEDA 1 18/03/2026	0.00% SE0015244991
CHTR 4.200 03/15/28 27	0.00% US161175BK95
NORDR 1.750 10/26/57	0.00% DE000NRWOKM0
FH K070 A2	0.00% US3137FCJK14
PBHYP 0.375 09/23/43	0.00% CH0338330423
DIS 2.950 06/15/27 MTN	0.00% US25468PDV58
AMGN 3.000 01/15/52 51	0.00% US031162DC10
CI 4.900 12/15/48 48	0.00% US125523AK66
FH K089 A2 Fix	0.00% US3137FL6P46
AVGO 4.55% 15/02/2032	0.00% US11135FCC32
UNH 4.95% 15/05/2062	0.00% US91324PEL22
IBRD 3.875% 14/02/30	0.00% US459058KQ56
CZGV 4.5% 11/11/2032	0.00% CZ0001007033
RY 2.088 06/30/30 25 FRN	0.00% CA780086SA38
AUGV 4.75% 21/06/2054	0.00% AU0000300535
HYMTR 1.300 01/08/26 MTN	0.00% US44891AB550
CARMX 2022-1 A4	0.00% US14317CAD48
CSCO 5.35% 26/02/2064	0.00% US17275RBV33
EIB 3.75% 14/02/2033	0.00% US298785JV96
NRUC 3.700 03/15/29 28	0.00% US637432NS00
ROGV 6.375% 30/01/2034	0.00% XS2756521303
EIB 3.75% 09/05/2028	0.00% XS2552878857
IEGV 1.300 05/15/33	0.00% IE00BFZRPZ02
EBAY 1.400 05/10/26	0.00% US278642AX15
NOVN 4% 18/09/2031	0.00% US66989HAU23
GS 1.431 03/09/27 26 FRN	0.00% US38141GYA65
CMCSA 2.350 01/15/27 26	0.00% US20030NBW02
CNC 4.625% 15/12/2029	0.00% US15135BAT89
FNMA 1.875 09/24/26	0.00% US3135G0Q225
BCPRV 3.200 06/18/44	0.00% CA110709GC03
PARA 4.950 01/15/31 30	0.00% US92556HAB33
BMARK 18B6 AS Sub Seq Fix	0.00% US08162CAF77
EUUNI 0.75% 04/04/2031	0.00% EU000A18Z2D4
IBRD 3.875% 28/08/2034	0.00% US459058LL50
MYGV 4.467% 15/09/2039	0.00% MYBGY1900021
MBG 0.750 02/08/30 MTN	0.00% DE000A2YNZX6

BMARK 2.5266% 15/10/2053	0.00% US08162XBM56
HYMTR 2.008 05/12/26 26	0.00% CA44932WAA86
RPRX 5.9% 02/09/2054	0.00% US78081BAS25
PFE 4.300 06/15/43	0.00% US717081DE02
MYGV 5.357% 15/05/2052	0.00% MYBGZ2200022
HCA 5.95% 15/09/2054	0.00% US404121AL94
SWKS 3.000 06/01/31 31	0.00% US83088MAL63
EIB 0.050 11/15/29	0.00% XS2439543047
PSHYPO 1.625% 28/01/2039	0.00% CH1323274089
FITB 4.337 04/25/33 32 FRN	0.00% US316773DF47
FHMS K-151 A2	0.00% US3137H9JG50
FHMS K158 A3	0.00% US3137FJY788
FHMS K-152 A1	0.00% US3137H9M719
EFSFC 1.800 07/10/48	0.00% EU000A1G0DW4
PSHYPO 1.62503/15/2034	0.00% CH1310346239
BAYRN 0.150 04/03/30	0.00% DE0001053528
CZGV 0.250 02/10/27	0.00% CZ0001005037
MSFT 4.100 02/06/37 36	0.00% US594918BZ68
SAN 3.306 06/27/29	0.00% US05971KAC36
INTC 5.200 02/10/33 32	0.00% US458140CG35
FHMS K159 A3	0.00% US3137FKKP08
HWM 3% 15/01/2029	0.00% US443201AB48
Cash at Bank	0.00% Cash at Bank - GBP
FNCL MA5584 4.500 01/01/55	0.00% US31418FF286
META 3.85% 15/08/2032	0.00% US30303M8H84
IDGV 8.750 05/15/31	0.00% IDG000011701
ILGV 2.800 11/29/52	0.00% IL0011840761
CAGV 1.000 06/01/27	0.00% CA135087F825
F 9.625% 22/04/2030	0.00% US345370CX67
CAGV 3.5% 01/03/2034	0.00% CA135087R713
G2SF MA7193 2.500 02/20/51	0.00% US36179V7E46
FIGV 0% 15/09/2026	0.00% FI4000511449
FREIE 0.010 06/03/30	0.00% DE000A2LQPC1
IBRD 0.100 09/17/35	0.00% XS2231588547
TLVAC 6.625% 15/01/2040	0.00% US40049JAZ03
LLY 5.1% 09/02/2064	0.00% US532457CN68
FIGV 09/15/30	0.00% FI4000441878
SEGV 2.250 06/01/32	0.00% SE0004517290
ONTAR 2.550 12/02/52	0.00% CA68333ZAS61
GRGV 1.875% 04/02/2035	0.00% GR0128016731
UNSCA 4.976% 01/10/2053	0.00% US914886AH93
EUUNI 0.25% 22/04/2036	0.00% EU000A3KP223
MYGV 4.638% 15/11/2049	0.00% MYBGZ1900051
UBER 5.35% 15/09/2054	0.00% US90353TAQ31
OHI 3.625 10/01/29 29	0.00% US681936BL34
JPGV 0.500 09/20/46	0.00% JP1300521G93
GRGV 4.375% 18/07/2038	0.00% GR0128017747
BGGV 0.375 09/23/30 MTN	0.00% XS2234571425
FHMS K748 A2	0.00% US3137H5YC59
CLGV 0% 01/04/2029	0.00% CL0002936103
VZ 4.750 11/01/41	0.00% US92343VBE39
ILGV 6.250 10/30/26	0.00% IL0010994569
RL 2.950 06/15/30	0.00% US731572AB96
FNMA 0.750 10/08/27	0.00% US3135G05Y50
ROGV 7.35% 28/04/2031	0.00% RO1JS63DR5A5
NIPTT 1.591 04/03/28 28	0.00% US62954WAD74
RENA 4.500 04/06/27 27 MTN	0.00% FR001400H203
ROGV 5.800 07/26/27	0.00% RO1227DBN011
MRK 1.9% 10/12/2028	0.00% US58933YBD67
PEP 2.750 03/19/30 29	0.00% US713448ES36
EQH 5.000 04/20/48 47	0.00% US054561AM77
ABBV 4.700 05/14/45 44	0.00% US00287YAS81
TMUS 2.400 03/15/29 29	0.00% US87264ACS24
MET 5.000 07/15/52 52	0.00% US59156RCC07
CMHT 1.900 03/15/31	0.00% CA13509PHU09

SIGI 5.375% 01/03/2049	0.00% US816300AH07
ICEXX 4.950 06/15/52 51	0.00% US45866FAX24
MYGV 3.447% 15/07/2036	0.00% MYBGT2100019
ROGV 1.750 07/13/30 MTN	0.00% XS2364199757
ORCL 2.950 04/01/30	0.00% US68389XBV64
G2SF MA6218 3.000 10/20/49	0.00% US36179U4B51
CVS 5.625 02/21/53 52	0.00% US126650DV97
PTGV 1% 12/04/2052	0.00% PTOTECOE0037
ATGV 3.8% 26/01/2062	0.00% AT0000A0U299
UNH 4.625 11/15/41 41	0.00% US91324PBU57
VMI 5% 01/10/2044	0.00% US920253AF89
EUUNI 0% 22/04/2031	0.00% EU000A3KT6A3
EIB 0.25% 20/01/2032	0.00% XS2433363509
EIB 1.375 05/12/28	0.00% XS1751359016
GATX 3.500 06/01/32 32	0.00% US361448BJ12
SGGV 3% 01/04/2029	0.00% SGXF45447632
HUGV 2% 23/05/2029	0.00% HU0000404603
MYGV 4.119% 30/11/2034	0.00% MYBGT1900062
MADRD 4.3% 09/15/2026	0.00% ES0000101263
GRGV 3.875% 12/03/2029	0.00% GR0124035693
FNCL SD8366 5.000 10/01/53	0.00% US3132DWJK09
SKGV 3.625% 08/06/2033	0.00% SK4000023230
UCG 0.250 01/15/32	0.00% DE000HV2AS10
IEGV 1.500 05/15/50	0.00% IE00BH3SQB22
V 2.050 04/15/30 30	0.00% US92826CAM47
BAC 4.750 04/21/45 MTN	0.00% US06051GFQ73
LUV 2.625 02/10/30 29	0.00% US844741BF49
Romania 2.124% 16/07/2031	0.00% XS2027596530
FGLMC G08741 3.000 01/01/47	0.00% US3128MIJF08
CCI 5.200 02/15/49 48	0.00% US22822VAM37
CSGP 2.800 07/15/30	0.00% US22160NAA72
T 4.85% 15/07/2045	0.00% US00206RJL78
SIGV 3.625 03/11/33	0.00% SI0002104303
LNC 3.400 03/01/32 31	0.00% US534187BQ10
BSX 4.700 03/01/49 48	0.00% US101137AU14
JPGV 2.1% 20/06/2027	0.00% JP1200961785
Cash at Bank	0.00% Cash at Bank - DKK
CHGV 2.25% 22/06/2031	0.00% CH0127181029
DKGV 11/15/31	0.00% DK0009924375
NESN 0.375 05/12/32	0.00% XS2170362912
MSFT 3.450 08/08/36 36	0.00% US594918BS26
SCHW 3.450 02/13/26 25	0.00% US808513AM75
JPGV 1.8% 22/11/2032	0.00% JP13000812B5
DBAHN 3.875 10/13/42	0.00% XS2541394750
K 2.100 06/01/30 30	0.00% US487836BX58
NAB 2.990 05/21/31	0.00% US632525AY71
G2SF MA8198 3.000 08/20/52	0.00% US36179XDB91
INDOIS 6.375 15/03/34	0.00% IDP000004202
PEGV 6.95% 12/08/2031	0.00% PEP01000C4G7
DBKG 3.742 01/07/33 31 FRN	0.00% US25160PAG28
WBC 3.133 11/18/41	0.00% US961214EY50
PERUGB 6.15% 12/08/2032	0.00% PEP01000C5E9
FNA 2022-M13 A2	0.00% US3136BNX437
FHMS K127 A2	0.00% US3137FXZ356
MSI 2.300 11/15/30 30	0.00% US620076BT59
WBDX 4.279% 15/03/2032	0.00% US55903VBC63
JPGV 2.3% 20/05/2032	0.00% JP1300071253
BEGV 1.4% 22/06/2053	0.00% BE0000355645
ESM 3% 23/08/2033	0.00% EU000A1Z99S3
SGGV 1.875 03/01/50	0.00% SGXF27246101
ROGV 7.2% 30/10/2033	0.00% ROWLVEJ2A207
GRGV 3.375% 15/06/2034	0.00% GR0124040743
LEA 5.250 05/15/49 48	0.00% US521865AZ81
FHMS K128 A2	0.00% US3137FYUJ32
FHMS K144 A2	0.00% US3137H7M911

HST	2.900	12/15/31	31	0.00%	US44107TBA34
THLTD	2.45%	16/03/2031		0.00%	US89400PAK93
YALEU	1.482%	15/04/2030		0.00%	US98459LAB99
FHMS	K132	A2		0.00%	US3137H4CD06
T	3.65%	15/09/2059		0.00%	US00206RLV23
PAGV	6.853	03/28/54	53	0.00%	US698299BV52
QTC	5.25%	21/07/2036		0.00%	AU3SG0002868
VOD	5.125	06/19/59		0.00%	US92857WBT62
EFSFC	2.875%	13/02/2034		0.00%	EU000A2SCAN9
MYGV	4.417%	30/09/2041		0.00%	MYBGY2100027
AMGN	4.875%	01/03/2053		0.00%	US031162DK36
UPS	6.200	01/15/38		0.00%	US911312AJ59
CHGV	0.500	05/24/55		0.00%	CH0344958472
FHMS	K135	A2		0.00%	US3137H4R362
ORCL	6.250	11/09/32	32	0.00%	US68389XCJ28
SGGV	1.875	10/01/51		0.00%	SGXF89085702
QUBPR	1.350	05/28/30		0.00%	US748148SB04
G2SF	MA9727	6.500	06/20/54	0.00%	US36179YYY49
FHMS	K136	A2		0.00%	US3137H4SH46
CTAS	4.000	05/01/32	32	0.00%	US17252MAQ33
VOD	4.375	02/19/43		0.00%	US92857WBD11
FHMS	K132	A2		0.00%	US3137H3EV03
HPE	6.2%	15/10/2035		0.00%	US42824CAX74
ILGV	0.625	01/18/32	MTN	0.00%	XS2433136194
PAGV	8.875	09/30/27		0.00%	US698299AD63
ADSK	2.400	12/15/31	31	0.00%	US052769AH94
CHGV	3.500	04/08/33		0.00%	CH0015803239
NEM	6.250	10/01/39		0.00%	US651639AM86
ALB	5.650	06/01/52	51	0.00%	US012653AF81
HKINTL	1.375%	02/02/2031		0.00%	US43858AAD28
CMCSA	3.900	03/01/38	37	0.00%	US20030NCJ81
BRXX	2.500	08/16/31	31	0.00%	US11120VAL71
FH	2.797%	25/08/2034		0.00%	US3137FPJ976
KRGV	5.25%	10/03/2027		0.00%	KR1035037T34
NXPI	2.650	02/15/32	31	0.00%	US62954HAJ77
KDP	4.500	04/15/52	51	0.00%	US49271VAR15
RCI	3.700	11/15/49	49	0.00%	US775109BP56
FNCL	CB1113	2.000	07/01/51	0.00%	US3140QLGX88
FN	1.714%	25/07/2031		0.00%	US3136BGFQ96
SIEG	0.500	09/05/34		0.00%	XS2049616894
AMXL	4.375%	16/07/2042		0.00%	US02364WBE49
EFSFC	2.375%	21/06/2032		0.00%	EU000A2SCAC2
WHGRU	2.625	09/13/31	31	0.00%	US832248BD93
NORDR	1.500	06/12/40		0.00%	DE000NRWOK52
FNMA	0.875	08/05/30		0.00%	US3135G05Q27
DLRKR	1%	01/04/2027		0.00%	DK0006353917
MS	4.300	01/27/45	MTN	0.00%	US61747YDY86
Liberty Media Corp - Class A				0.00%	US5312297717
ABBV	4.25%	21/11/2049		0.00%	US00287YCB39
CHTR	6.55%	01/06/2034		0.00%	US161175CR30
FHMS	KS14	AFX		0.00%	US3137FWJ501
TIAAB	4.270	05/15/47	46	0.00%	US878091BF35
JNJ	2.450	09/01/60	60	0.00%	US478160CT90
DLRKR	1%	01/04/2028		0.00%	DK0006358395
G2SF	MA6994	2.000	11/20/50	0.00%	US36179VXX36
NDAFI	1%	01/10/2028		0.00%	DK0002057108
DTEG	7.500	01/24/33		0.00%	XS0161488498
IR	4.3%	21/02/2048		0.00%	US45687AAN28
INDOIS	4.875%	15/07/2026		0.00%	IDP000004608
FNCL	QF6790	5.000	01/01/53	0.00%	US3133BURK51
FNCL	MA4979	5.500	04/01/53	0.00%	US31418EQ948
WBC	2.650	01/16/30		0.00%	US961214EL30
G2SF	MA6338	3.000	12/20/49	0.00%	US36179VBF67
ALL	4.200	12/15/46	46	0.00%	US020002BC43
UYGV	4.975	04/20/55		0.00%	US760942BD38

WFC 5.574% 25/07/2029	0.00% US95000U3E14
The Swatch Group AG	0.00% CH0012255144
CAGV 1.500 06/01/26	0.00% CA135087E679
WFC 5.389 04/24/34 33 MTN	0.00% US95000U3D31
USB 5.678% 23/01/2035	0.00% US91159HJR21
PEGV 6.9% 12/08/2037	0.00% PEP01000C2Z1
URI 6% 15/12/2029	0.00% US911365BQ63
FNCL SD8433 6.500 05/01/54	0.00% US3132DWLN10
ESM 1.800 11/02/46	0.00% EU000A1Z99A1
BAC 5.511% 24/01/2036	0.00% US06051GMM86
R 5.375% 15/03/2029	0.00% US78355HKZ19
MYGV 3.828 07/05/34	0.00% MYBMS1900047
Rocket Companies Inc	0.00% US77311W1018
MYGV 4.921 07/06/48	0.00% MYBMZ1800051
AMZN 3.950 04/13/52 51	0.00% US023135CJ31
HBAN 5.709% 02/02/2035	0.00% US446150BD56
WBD 4.650 05/15/50	0.00% US25470DBH17
INTCL 4.5% 30/06/2056	0.00% USP5R70LAA96
ATGV 1.85% 23/05/2049	0.00% AT0000A2Y8G4
JPGV 1.400 09/20/45	0.00% JP1300481F92
CAGV 3.75% 26/04/2028	0.00% US135087Q560
EXC 2.200 03/01/30	0.00% US202795JR27
NRUC 5.250 04/20/46 26 MTN	0.00% US637432NK73
CBA 3.900 07/12/47 MTN	0.00% US2027A0JN00
GM 4.300 07/13/25 25	0.00% US37045XAZ96
BAC 5.518% 25/10/2035	0.00% US06051GMD87
TMUS 3.000 02/15/41 40	0.00% US87264ABL89
ONTAR 3.6% 08/03/2028	0.00% CA68333ZAW73
HCA 4.625% 15/03/2052	0.00% US404119CL13
GRGV 1.75% 18/06/2032	0.00% GR0124038721
CMHT 3.650 06/15/33	0.00% CA13509PJK09
PLD 5% 15/03/2034	0.00% US74340XCJ81
TELX 3.700 02/15/26 25	0.00% US902133AT46
GS 5.016% 23/10/2035	0.00% US38141GB789
IFF 4.375 06/01/47 46	0.00% US459506AE19
EU 3.75% 04/04/2042 EMTN	0.00% EU000A1GY6W8
KD 4.1% 15/10/2041	0.00% US50155QAM24
KRC 2.650 11/15/33 33	0.00% US49427RAR30
INDOGB 8.25% 15/06/2032	0.00% IDG000009705
DISCA 5.200 09/20/47 47	0.00% US25470DAT63
F 6.1% 19/08/2032	0.00% US345370DB39
SKGV 3.625% 16/01/2029	0.00% SK4120009762
FIGV 2.625 07/04/42	0.00% FI4000046545
ORCL 4.900 02/06/33 32	0.00% US68389XCP87
EIB 3.625% 15/07/2030	0.00% US298785JW79
UNH 4.500 04/15/33 33	0.00% US91324PEV04
EFSC 3.375% 03/04/2037	0.00% EU000A1G0AT6
QUBPR 6.000 10/01/29	0.00% CA748148QJ59
SYU 6.600 04/01/40 39	0.00% US871829BM89
CZGV 1.5% 24/04/2040	0.00% CZ0001005920
HD 5.3% 25/06/2054	0.00% US437076DF60
AVGO 3.500 01/15/28 27	0.00% US11134LAR06
EIB 1% 14/03/2031	0.00% XS1183208328
WATC 3.000 10/21/26	0.00% AU3SG0001704
NORDR 0.250 03/13/26	0.00% DE000NRWOLN6
IDGV 8.375 04/15/39	0.00% IDG000013202
UNH 4.625 07/15/35	0.00% US91324PCQ37
MA 3.650 06/01/49 48	0.00% US57636QAL86
NOGV 3.625% 13/04/2034	0.00% NO0013148338
Traton SE	0.00% DE000TRATON7
BERLI 0.100 01/18/41	0.00% DE000A3H2Y08
BGARIA 5 05/03/2037	0.00% XS2890436087
PNC 4.626% 06/06/2033	0.00% US693475BE43
EFSC 2.375% 11/04/2028	0.00% EU000A2SCAE8
WDAY 3.700 04/01/29 29	0.00% US98138HAH49

AIG 6.250 05/01/36	0.00% US026874AZ07
FNCL SB8199 4.500 12/01/37	0.00% US3132D6DC12
CARGI 4.375 04/22/52 51	0.00% US141781BX15
QUBPR 2.750 09/01/28 MTN	0.00% CA74814ZFD02
G2SF MA4718 3.000 09/20/47	0.00% US36179TG338
SRE 3.8% 01/06/2049	0.00% US68233JBP84
CTCRE 5.981% 10/11/2028	0.00% CA154728AW91
FNCL CB3582 3.000 05/01/52	0.00% US3140QN6U12
TORNT 4.9% 15/05/2054	0.00% CA891288EF55
FGLMC Q58588 4.500 09/01/48	0.00% US3132Y2RJ76
Cash at Bank	0.00% Cash at Bank - HKD
AMZN 2.875 05/12/41 40	0.00% US023135CA22
EUUNI 0.75% 04/01/2047	0.00% EU000A3KRJR4
FNCL FS1873 3.000 05/01/52	0.00% US3140XHCK19
SBUX 4.300 06/15/45 44	0.00% US855244AH20
IDGV 7.500 08/15/32	0.00% IDG000012204
FMC 4.50% 01/10/2049	0.00% US302491AV74
FNCL FS2600 3.000 05/01/52	0.00% US3140XH3J42
BCPRV 2.750 06/18/52	0.00% CA110709AG70
T 2.550 12/01/33 33	0.00% US00206RMM15
NOGV 2.125% 18/05/2032	0.00% NO0012440397
NOGV 3.75% 12/06/2035	0.00% NO0013475558
EFSFC 1.375 05/31/47	0.00% EU000A1G0DJ1
CMHT 4.25% 15/12/2028	0.00% CA13509PJQ78
JPGV 0.2% 20/09/2032	0.00% JP1103681NA2
UNH 5.050 04/15/53 52	0.00% US91324PEW86
SASKT 3.900 06/02/45	0.00% CA803854JU35
MYGV 4.254% 31/05/2035	0.00% MYBMY1500043
MKL 5.000 04/05/46	0.00% US570535AQ71
UBSG 3.179 02/11/43 42 FRN	0.00% US902613AL27
ROGV 4.85% 25/07/2029	0.00% RO3B41D8EX14
NOGV 1.375% 19/08/2030	0.00% NO0010875230
APD 2.7% 15/05/2040	0.00% US009158AZ91
FNCL SD8245 4.500 09/01/52	0.00% US3132DWES89
IBRD 2.90% 19/01/2033	0.00% XS2577109049
PLGV 0% 25/04/2026	0.00% PL0000116596
ESM 0.875 07/18/42	0.00% EU000A1U9977
BLK 2.400 04/30/30	0.00% US09247XAAQ3
DTEG 3.625 01/21/50	0.00% US251566AA37
FIGV 0.125 04/15/52	0.00% FI4000480488
NORDR 0.500 11/25/39	0.00% DE000NRWOL02
BDX 3.794 05/20/50 49	0.00% US075887CK38
BCPRV 4.45% 18/12/2055	0.00% CA110709GP16
BAC 5.202% 25/04/2029	0.00% US06051GLG28
FOGTE 4.45% 14/08/2031	0.00% CA35085ZBZ86
BAYG 3.95% 15/04/2045	0.00% US07274NBBG79
RY 4.612 07/26/27	0.00% CA780086VK72
WBDX 5.05% 15/03/2042	0.00% US55903VBD47
PRU 4.600 05/15/44 MTN	0.00% US74432QCA13
FNCL MA5275 7.500 02/01/54	0.00% US31418E2H25
JPGV 2.2% 20/06/2026	0.00% JP1200891685
BAC 2.676% 19/06/2041	0.00% US06051GJE08
SGGV 2.375 07/01/39	0.00% SGXF13029610
BCPRV 4.300 06/18/42	0.00% CA1107098Y17
TD 4.133 09/01/2033	0.00% CA89116CWY97
CHGV 0.875% 22/05/2047	0.00% CH0557779003
TEF 5.213 03/08/47	0.00% US87938WAU71
CMHT 3.1% 15/06/2028	0.00% CA13509PJL81
NORDR 0.6% 04/06/2041	0.00% DE000NRW0MZ8
EUUNI 0.450 05/02/46	0.00% EU000A3KNYG5
MYGV 4.291% 14/08/2043	0.00% MYBGY2300023
FNA 2017-M14 A2	0.00% US3136AY2H53
FNCL AL1585 3.500 04/01/42	0.00% US3138EHP24
USDIDR Maturing 09/04/2025 (ANB NZ)	0.00% USDIDR CI 20250409 ANZNZ
JPM 2.525% 19/11/2041	0.00% US46647PBV76

CCI 2.9% 01/04/2041	0.00% US22822VAX91
EQFN 3.99% 24/03/2028	0.00% CA29446NAP56
ESS 3.375 04/15/26 26	0.00% US29717PAQ00
CHGV 07/24/39	0.00% CH0440081401
G2SF MA7829 3.500 01/20/52	0.00% US36179WVW53
EDC 3.875% 14/02/2028	0.00% US30216BJW37
PSHYPO 1.5 07/13/2027	0.00% CH1353257871
SWK 4.000 03/15/60 FRN	0.00% US854502AM31
MDC 2.500 01/15/31 30	0.00% US552676AU23
GPN 4.800 04/01/26 26	0.00% US891906AC37
F 3.625% 17/06/2031	0.00% US345397B694
BCPRV 4.950 06/18/40	0.00% CA110709FY32
BGGV 4.500 01/27/33 MTN	0.00% XS2579483319
MYGV 4.755% 04/08/2037	0.00% MYBGX1700050
STT 2.200 03/03/31	0.00% US857477BP72
BNS 2.450 02/02/32 MTN	0.00% US06417XAE13
CZGV 4.200 12/04/36	0.00% CZ0001001796
FNCL MA3443 4.000 08/01/48	0.00% US31418CZH05
INDOGB 6.25% 15/06/2036	0.00% IDG000018201
KRGV 2.75% 10/09/2074	0.00% KR103505GE94
IFC 1.850 01/28/27	0.00% CA45950KCY43
WFC 2.493 02/18/27	0.00% CA949746SZ57
TMUS 2.250 02/15/26 23	0.00% US87264ABR59
CHGV 0.5% 27/06/2032	0.00% CH0344958688
IBRD 0.875% 14/05/2030	0.00% US459058JC89
ONTAR 1.350 09/08/26	0.00% CA68333ZAQ06
HD 5.4% 25/06/2064	0.00% US437076DG44
ATGV 0.7% 20/04/2071	0.00% AT0000A2QQB6
EIB 1.25% 14/02/2031	0.00% US298785JL15
T 3.5% 15/09/2053	0.00% US00206RKJ04
PNC 6.875% 20/10/2034	0.00% US693475BU84
IBRD 1.250 02/10/31	0.00% US459058JR58
HUGV 1.500 04/22/26	0.00% HU0000404611
G2SF MA5396 3.000 08/20/48	0.00% US36179T7H21
ORCL 6.9% 09/11/2052	0.00% US68389XCK90
PSHYPO 1 23/02/2035	0.00% CH1405987871
MADRD 3.173% 30/07/2029	0.00% ES00001010P7
SPG 6.65% 15/01/2054	0.00% US828807DX23
FNCL MA3691 3.000 07/01/49	0.00% US31418DC593
SASKT 2.200 06/02/30	0.00% CA803854KJ60
BNS 1.400 11/01/27	0.00% CA06415E4E25
EFSFC 3% 10/07/2030	0.00% EU000A2SCAJ7
NORDR 1.950 09/26/78	0.00% DE000NRW0LC9
FNMA 5.625% 15/07/2037	0.00% US31398AFD90
PLGV 3.875 02/14/33 MTN	0.00% XS2586944659
MSFT 2.921% 17/03/2052	0.00% US594918CE21
QUBPR 6.25% 01/06/2032	0.00% CA748148QT32
PBHYP 0.625 04/25/33	0.00% CH0276801476
FNCL FS2821 4.500 09/01/52	0.00% US3140XJD342
EIB 3% 15/11/2028	0.00% EU000A3K4ED6
EPFIN 5.315% 02/11/2033	0.00% AU3CB0304038
EFSFC 1.450 09/05/40	0.00% EU000A1G0D05
ROGV 7.1% 31/07/2034	0.00% ROTM7EDD92S2
IBRD 3.45 13/09/2038	0.00% XS2679922828
IBRD 2.90% 14/02/2034	0.00% XS2765024414
BMARK 19B11 A5 Sr Fix	0.00% US08162BBE11
MNCHY 0.010 10/19/39	0.00% DE000MHB27J7
INDOIS 8.875% 15/11/2031	0.00% IDP000002206
JPM 6.254% 23/10/2034	0.00% US46647PDY97
ESM 3% 15/03/2028	0.00% EU000A1Z99R5
NORDR 1.750 07/11/68	0.00% DE000NRW0LA3
TCV 5.25% 15/09/2038	0.00% AU3SG0002934
CHGV 0.5% 28/06/2045	0.00% CH0344958498
ATH 3.450 05/15/52 51	0.00% US04686JAE10
BNS 4.588 05/04/37 32 FRN	0.00% US06417XAG60

ICEXX 3.000 06/15/50 49	0.00% US45866FAL85
EUUNI 2.5% 04/11/2027	0.00% EU000A1HBXS7
CZGV 0.050 11/29/29	0.00% CZ0001006076
GRGV 1.875% 23/07/2026	0.00% GR0118019679
PBHYP 02/26/30	0.00% CH0528881169
G2SF MA8202 5.000 08/20/52	0.00% US36179XDF06
EFSFC 2.5% 27/07/2028	0.00% EU000A2SCAR0
CHGV 0.500 05/30/58	0.00% CH0224397338
ONTAR 5.850 03/08/33 MTN	0.00% CA683234SL32
IBRD 3.10% 14/04/2038	0.00% XS2611177382
ACTX 5.25% 24/10/2033	0.00% AU3SG0002876
EFSFC 0.700 01/17/53	0.00% EU000A2SCAA6
SYX 3.15% 14/12/2051	0.00% US871829BR76
NORDR 2.75% 15/01/2032	0.00% DE000NRWONW3
FNCL SD8020 2.500 08/01/49	0.00% US3132DV4D47
BAC 2.972% 21/07/2052	0.00% US06051GKB40
EIB 3% 15/02/2039	0.00% EU000A3LT492
FNCL SD1706 5.000 09/01/52	0.00% US3132DN3P66
PLGV 5.75% 16/11/2032	0.00% US857524AE20
FNCL MA5218 7.000 12/01/53	0.00% US31418EYQ78
IBRD 2.95% 16/01/2035	0.00% XS2978479298
HSBA 6.332% 09/03/2044	0.00% US404280DW61
NSWTC 4.75% 20/02/2037	0.00% AU3SG0002975
SKGV 1.375% 21/01/2027	0.00% SK4120010430
Goldman Sachs Group Inc	0.00% US38141GGM06
LLOY 5.687% 06/03/2030	0.00% AU3CB0307338
MQG 5.953% 01/03/2034	0.00% AU3CB0307023
SIGV 3% 10/03/2034	0.00% SI0002104576
F 7.2% 10/06/2030	0.00% US345397D427
EIB 6% 07/12/2028	0.00% XS0085727559
SIGV 1.25% 22/03/2027	0.00% SI0002103685
MET 5.700 06/15/35	0.00% US59156RAM07
SGGV 3.375% 01/05/2034	0.00% SGXF75438295
TASCP 4.75% 21/01/2031	0.00% AU3SG0002850
JUTURN 5.0636% 10/08/2033	0.00% XS0172827783
ALBTA 3.450 12/01/43	0.00% CA013051DK06
TRV 4.600 08/01/43	0.00% US89417EAI82
SCAPM 5.55% 05/03/2031	0.00% AU3CB0307304
ADB 4.8% 17/01/2033	0.00% AU3CB0295681
Henderson Land Development	0.00% HK0012000102
BNGBA 5% 13/03/2034	0.00% AU3CB0302545
MLM 3.200 07/15/51	0.00% US573284AX46
NAB 4.85% 22/03/2029	0.00% 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% ROO7A2H5YIN8
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
Liberty Broadband-A	0.00% US5303071071
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
Mobileye Global Inc	0.00% US60741F1049
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
NZDHKD Maturing 02/04/2025 (ANB NZ)	0.00% NZDHKD CIF 20250402 ANZNZ

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	0.00%	US06406RBM88
PHM	6.375	05/15/33		0.00%	US745867AP60
TFC	6.123	10/28/33	32	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	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	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	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
Lennar Corp	0.00% US5260573028
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%	DE000NRW0KF4
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%	US46647PCJ30
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
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% US49326EEJ82
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
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
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
EF5FC 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% DE000BHY0SD6
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
SY 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
EF5FC 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% US548661EJ29
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% US03040WUAU99
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
Svenska Handelsbanken-b Shs	0.00% SE0007100607
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
NZDSGD Maturing 02/04/2025 (ANB NZ)	0.00% NZDSGD CIF 20250402 ANZNZ
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% US34964CAF32
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	0.00% US760759AV21
Q 3.65 20/05/32	0.00% CA74814ZFP32
ELV 2.25% 15/05/2030	0.00% US036752AN31
CRM 2.700 07/15/41 41	0.00% US79466LAK08
WELL 2.8% 01/06/2031	0.00% US95040QAM69
BG 2.75% 14/05/2031	0.00% US120568BC39
USDKRW Maturing 07/05/2025 (104102)	0.00% USDKRW CI 20250507 SGEN
INDOIS 6.875% 15/12/2049	0.00% IDP000005803
CMCSA 4.700 10/15/48 48	0.00% US20030NCM11
MAITB 2.050 09/05/52	0.00% CA563469UW35
LOW 2.625% 01/04/2031	0.00% US548661EA10
TD 4.859 03/04/31 26 MTN	0.00% CA8911457R92
ELV 3.600 03/15/51 50	0.00% US036752AS28
MRU 3.390 12/06/27 27	0.00% CA59162NAF65
BADWL 0.010 07/09/32	0.00% DE000A14JZL1
DOC 2.625% 01/11/2031	0.00% US71951QAC69
SCHW 2.9% 03/03/2032	0.00% US808513CA10
PAGV 3.16% 23/01/2030	0.00% US698299BK97
RCI 3.800 03/01/27 26	0.00% CA775109CM19
CB 6.000 05/11/37	0.00% US171232AQ41
MMLIC 3.375 04/15/50	0.00% US575767AQ12
NHI 3% 01/02/2031	0.00% US63633DAF15
NEWLF 2.850 06/02/29	0.00% CA651333GC42
SASKT 2.550 06/02/26	0.00% CA803854KB35
EIB 1.125 09/15/36	0.00% XS1361554584
EFSCF 0.05% 18/01/2052	0.00% EU000A1G0EM3
APTV 3.25% 01/03/2032	0.00% US00217GAB95
OHI 3.25% 15/04/2033	0.00% US681936BN99
BMO 3.190 03/01/28	0.00% CA06368BTX69
G2SF MA4068 3.000 11/20/46	0.00% US36179SQV24
IBRD 1.25% 13/12/2028	0.00% XS2431006233
BANK 18BK14 A2 Sr Fix	0.00% US06035RAP10
BMV 4.55% 20/02/2048	0.00% US110122DL93
VTR 2.5% 01/09/2031	0.00% US92277GAW78

BREME 1.500 11/12/38	0.00% DE000A2G8W32
FOGTE 2.430 05/04/27 27 MTN	0.00% CA35085ZBN56
RCI 3.250 05/01/29 29	0.00% CA775109BJ98
MAITB 3.200 03/05/50	0.00% CA563469US23
CYGV 2.375 09/25/28 MTN	0.00% XS1883942648
CHTR 2.800 04/01/31 31	0.00% US161175BU77
H 4.390 09/26/41 MTN	0.00% CA44810ZBD11
ROG 2.076 12/13/31 31	0.00% US771196BX91
CARGI 2.125% 10/11/2031	0.00% US141781BS20
PEP 1.95% 21/10/2031	0.00% US713448FE31
BMO 1.551 05/28/26 26	0.00% CA06368DTH75
RY 2.328% 28/01/2027	0.00% CA780086RQ98
BMO 1.928 07/22/31 26 MTN	0.00% CA06369ZCG78
EIB 0.875% 17/05/2030	0.00% US298785JE71
LTGV 3.875 06/14/33 MTN	0.00% XS2604821228
HUGV 3.000 10/27/38	0.00% HU0000403555
BMV 4.35% 15/11/2047	0.00% US110122DK11
JPM 3.109 04/22/51 50 FRN	0.00% US46647PBN50
ATGV 1.500 11/02/86	0.00% AT0000A1PEF7
ROGV 5% 27/09/2026	0.00% XS2538440780
REI 2.829 11/08/28 28	0.00% CA766910BH56
LEA 2.6% 15/01/2032	0.00% US521865BC87
SIGV 1.750 11/03/40	0.00% SI0002103677
JPM 1.896% 05/03/2028	0.00% CA48124BAG01
UNH 4.45% 15/12/2048	0.00% US91324PDQ28
MYGV 4.786% 31/10/2035	0.00% MYBGX1500062
HD 1.875% 15/09/2031	0.00% US437076CJ91
INDOIS 8.375 15/05/33 Corp	0.00% IDP000003709
PG 3.55% 25/03/2040	0.00% US742718FJ38
TXN 4.15% 15/05/2048	0.00% US882508BD51
AN 2.4% 01/08/2031	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
NZDILS Maturing 02/04/2025 (ANB NZ)	0.00% NZDILS CIF 20250402 ANZNZ
ICEXX 4.25% 21/09/2048	0.00% US45866FAH73
Cash at Bank	0.00% Cash at Bank - NOK
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
Cash at Bank	0.00% Cash at Bank - ILS
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% US59523UUAU16
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
Cash at Bank	0.00% Cash at Bank - SEK
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% NZLGFDT017C3
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% DE000NRW0MP9
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
Skandinaviska Enskilda Bank-C	0.00% SE0000120784
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% US2027AOKF56
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
GRATA 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
GRATA 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
U-Haul Holding Co			0.00%	US0235861004
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
SYU 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% CA86682ZAQ96
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% US78017FZ554
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
SYI 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% US74340XCN93
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% US06738EAI47
EPR 3.750 08/15/29	0.00% US26884UAF66
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
Prudential PLC - DRP Rights	0.00% GB00BV0V0321
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% US03040WAW57
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
Cash at Bank	0.00% Cash at Bank - PLN
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
Cash at Bank	0.00% Cash at Bank - SGD
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
GENVA 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% US125523CI75
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% US3132DWFB46
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
LB RTE 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% US3140JHFH19
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
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
HPPT 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 - 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
GBPNZD Maturing 06/05/2025 (ANB NZ)	0.00% GBPNZD CIF 20250506 ANZNZ
Cash at Bank	0.00% Cash at Bank - RON
NZDPLN Maturing 05/05/2025 (104102)	0.00% NZDPLN CI 20250505 SGEN
AUDNZD Maturing 06/05/2025 (ANB NZ)	0.00% AUDNZD CIF 20250506 ANZNZ
GBPNZD Maturing 02/04/2025 (104102)	0.00% GBPNZD CI 20250402 SGEN
FNCI AE2032 3.500 09/01/25	0.00% US31419CHJ53
NZDHKD Maturing 02/04/2025 (ANB NZ)	0.00% NZDHKD CI 20250402 ANZNZ
NZDCAD Maturing 06/05/2025 (ANB NZ)	0.00% NZDCAD CIF 20250506 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
EURNZD Maturing 06/05/2025 (ANB NZ)	0.00% EURNZD CIF 20250506 ANZNZ
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
NZDHKD Maturing 06/05/2025 (ANB NZ)	0.00% NZDHKD CIF 20250506 ANZNZ
Cash at Bank	0.00% Cash at Bank - IDR
NZDNOK Maturing 06/05/2025 (ANB NZ)	0.00% NZDNOK CIF 20250506 ANZNZ
NZDILS Maturing 06/05/2025 (ANB NZ)	0.00% NZDILS CIF 20250506 ANZNZ
Amplifon SpA - Rights	0.00% IT0005598021
Cash at Bank	0.00% Cash at Bank - PEN
Constellation Software Inc - Warrant	0.00% CA21037X1345
CBL Corporation Limited - Liquidation	0.00% NZCBLE0001S6
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
NZDSEK Maturing 06/05/2025 (ANB NZ)	0.00% NZDSEK CIF 20250506 ANZNZ
NZDDKK Maturing 06/05/2025 (ANB NZ)	0.00% NZDDKK CIF 20250506 ANZNZ
NZDDKK Maturing 05/05/2025 (104102)	0.00% NZDDKK CI 20250505 SGEN
NZDRON Maturing 05/05/2025 (104102)	0.00% NZDRON CI 20250505 SGEN
NZDSGD Maturing 06/05/2025 (ANB NZ)	0.00% NZDSGD CIF 20250506 ANZNZ
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
NZDCHF Maturing 06/05/2025 (ANB NZ)	0.00% NZDCHF CIF 20250506 ANZNZ
USDIDR Maturing 02/05/2025 (104102)	0.00% USDIDR CI 20250502 SGEN
NZDJPY Maturing 07/05/2025 (ANB NZ)	0.00% NZDJPY CIF 20250507 ANZNZ
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)	0.00% NZDNOK CI 20250402 ANZNZ
NZDDKK Maturing 02/04/2025 (ANB NZ)	0.00% NZDDKK CI 20250402 ANZNZ
NZDNOK Maturing 02/04/2025 (ANB NZ)	0.00% NZDNOK CIF 20250402 ANZNZ
NZDCZK Maturing 02/04/2025 (104102)	0.00% NZDCZK CI 20250402 SGEN
NZDPLN Maturing 02/04/2025 (104102)	0.00% NZDPLN CI 20250402 SGEN
Fee Pay Receive 2025-03-31	0.00% Fee Pay Receive 2025-03-31
NZDCHF Maturing 02/04/2025 (ANB NZ)	0.00% NZDCHF CIF 20250402 ANZNZ
NZDJPY Maturing 02/05/2025 (ANB NZ)	0.00% NZDJPY CI 20250502 ANZNZ
NZDDKK Maturing 02/04/2025 (ANB NZ)	0.00% NZDDKK CIF 20250402 ANZNZ
NZDSEK Maturing 02/04/2025 (ANB NZ)	-0.01% NZDSEK CI 20250402 ANZNZ
NZDUSD Maturing 05/05/2025 (ANB NZ)	-0.01% NZDUSD CI 20250505 ANZNZ
NZDSEK Maturing 02/04/2025 (ANB NZ)	-0.01% NZDSEK CIF 20250402 ANZNZ
GBPNZD Maturing 02/04/2025 (ANB NZ)	-0.01% GBPNZD CIF 20250402 ANZNZ
GBPNZD Maturing 02/04/2025 (ANB NZ)	-0.01% GBPNZD CI 20250402 ANZNZ

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