

Offer name	Simplicity KiwiSaver Scheme	Offer number	OFR10757
Fund name	Balanced Fund	Fund number	FND696
Period disclosure applies [dd/mm/yyyy]	31/03/2025		
Asset name	% of fund net assets	Security code	
Simplicity Living Ltd Ordinary Shares	2.87%	SIMPLIVINROS	
Apple Inc	2.57%	US0378331005	
Microsoft Corporation	2.20%	US5949181045	
Fisher & Paykel Healthcare Ltd	2.08%	NZFAPE0001S2	
NVIDIA Corp	2.01%	US67066G1040	
Auckland International Airport Ltd	1.42%	NZAIAE0002S6	
Amazon.Com Inc	1.42%	US0231351067	
Cash at Bank	2.19%	Cash at Bank - NZD	
NZLGFA 2.75% 15/04/2025	1.23%	NZLGFD008C2	
Infratil Ltd	1.15%	NZIFTE0003S3	
Contact Energy Ltd	0.84%	NZCENE0001S6	
NZGB 1.5% 15/05/2031	0.80%	NZGOVDT531C0	
Meridian Energy Limited	0.80%	NZMELE0002S7	
A2 Milk Company Ltd	0.72%	NZATME0002S8	
Alphabet Inc Class A	0.71%	US02079K3059	
Ebos Group Ltd	0.69%	NZEBOE0001S6	
IBRD 1.25% 10/12/2030	0.67%	NZIBDDT017C5	
Debtors	0.67%	Debtors	
NZGB 3% 20/04/2029	0.66%	NZGOVDT429C7	
Mainfreight Ltd	0.61%	NZMFTE0001S9	
Broadcom Inc	0.61%	US11135F1012	
Alphabet Inc Class C	0.58%	US02079K1079	
NZGB 5% 15/05/2054	0.58%	NZGOVDT554C2	
Tesla Motors Inc	0.57%	US88160R1014	
Eli Lilly and Company	0.55%	US5324571083	
NZGB 2% 15/05/2032	0.54%	NZGOVDT532C8	
JPMorgan Chase & Co	0.54%	US46625H1005	
NZGB 2.75% 15/04/2037	0.52%	NZGOVDT437C0	
Visa Inc-Class A Shares	0.47%	US92826C8394	
NZGB 3.5% 14/04/2033	0.47%	NZGOVDT433C9	
Mercury NZ Limited	0.44%	NZMRPE0001S2	
Spark New Zealand Ltd	0.44%	NZTELE0001S4	
Fletcher Building Ltd	0.42%	NZFBUE0001S0	
ASIA 2.75% 28/01/2027	0.41%	NZADBDT015C7	
HOUSNZ 4.422% 15/10/2027	0.40%	NZHNZD0008L2	
Chorus Ltd	0.40%	NZCNUE0001S2	
UnitedHealth Group Inc	0.38%	US91324P1021	
NZGB 2.75% 15/05/2051	0.37%	NZGOVDT551C8	
NZGB 4.25% 15/05/2034	0.37%	NZGOVDT534C4	
KBN 1.25% 02/07/2030	0.37%	NZKBNDT012C0	
Mastercard Inc-Class A	0.35%	US57636Q1040	
Costco Wholesale Corp	0.33%	US22160K1051	
NZGB 4.50% 15/04/2027	0.33%	NZGOVDT427C1	
Procter and Gamble CO/THE	0.31%	US7427181091	
AUCKCN 5.745% 17/06/2039	0.31%	NZAKCDT614C7	
Johnson & Johnson	0.31%	US4781601046	
Netflix Inc	0.31%	US64110L1061	
NZGB 1.75% 15/05/2041	0.30%	NZGOVDT541C9	
Summerset Group Holdings Ltd	0.29%	NZSUME0001S0	
AbbVie Inc	0.29%	US00287Y1091	
Ryman Healthcare Ltd	0.29%	NZRYME0001S4	
Home Depot Inc	0.29%	US4370761029	
Elim Education Impact Inv Trust	0.27%	EEI28102026A	
LBANK 4.00% 15/04/2027	0.26%	NZLBKDT003C1	
NZGV 4.5% 15/05/2035	0.26%	NZGOVDT535C1	

Goodman Property Trust
 NZGB 2.75% 15/04/2025
 Port of Tauranga Ltd
 Bank of America Corp
 SAP SE
 Nestle SA-Reg
 Freightways Group Ltd
 Asml Holding Nv
 Coca-Cola Co/The
 Salesforce.com Inc
 CFHB 5.99% 22/09/2028
 Precinct Properties NZ Ltd
 Roche Holding Ag-Genusschein
 Oracle Corp
 Novo Nordisk A/S-B
 Intl Business Machines Corp
 IADB 1.75% 25/08/2026
 Merck & Co Inc
 Novartis AG
 Abbott Laboratories
 McDonald's Corp
 Cisco Systems Inc
 Linde Plc
 AstraZeneca PLC
 NZGV 4.25% 15/05/2036
 NZDUSD Maturing 02/04/2025 (ANB NZ)
 Kiwi Property Group Ltd
 PepsiCo Inc
 AT&T Inc
 HSBC Holdings PLC
 CORT 5.85% 10/8/28
 Accenture PLC
 NZGB 4.50% 15/05/2030
 WSTP NFIX3FRA + 73 06/07/2026
 CORT 4.93% 31/08/2027
 Thermo Fisher Scientific Inc
 Walt Disney Co/The
 Palantir Technologies Inc
 NZDUSD Maturing 02/04/2025 (104102)
 Intuitive Surgical Inc
 Verizon Communications Inc
 Property for Industry Ltd
 NZLGFA 3% 15/05/2035
 QUALCOMM Inc
 Goldman Sachs Group Inc/The
 Intuit Inc
 Amgen Inc
 Adobe Systems Inc
 Air New Zealand Ltd
 Advanced Micro Devices
 Progressive Corp
 Texas Instruments Inc
 Servicenow Inc
 IBRD 5 22/06/26
 S&P Global Inc
 NZGV 0.25% 15/05/2028
 Royal Bank of Canada
 Commonwealth Bank of Australia
 Vector Ltd
 Booking Holdings Inc
 Sony Corp
 Boston Scientific Corp
 Uber Technologies Ord Shs
 Gentrack Group Ltd
 Pfizer Inc

0.26%	NZCPTE0001S9
0.25%	NZGOVDT425C5
0.24%	NZPOTE0003S0
0.23%	US0605051046
0.21%	DE0007164600
0.20%	CH0038863350
0.20%	NZFREE0001S0
0.20%	NL0010273215
0.20%	US1912161007
0.20%	US79466L3024
0.19%	COR22092023A
0.18%	NZAPTE0001S3
0.18%	CH0012032048
0.18%	US68389X1054
0.18%	DK0062498333
0.18%	US4592001014
0.18%	NZIDBDT008C4
0.18%	US58933Y1055
0.18%	CH0012005267
0.18%	US0028241000
0.18%	US5801351017
0.18%	US17275R1023
0.17%	IE000S9YS762
0.17%	GB0009895292
0.17%	NZGOVDT536C9
0.16%	NZDUSD CIF 20250402 ANZNZ
0.16%	NZKPGE0001S9
0.16%	US7134481081
0.16%	US00206R1023
0.16%	GB0005405286
0.16%	COR10082023A
0.15%	IE00B4BNMY34
0.15%	NZGOVDT530C2
0.15%	NZWNZD0726L8
0.15%	COR31082027A
0.15%	US8835561023
0.14%	US2546871060
0.14%	US69608A1088
0.14%	NZDUSD CI 20250402 SGEN
0.14%	US46120E6023
0.14%	US92343V1044
0.14%	NZPFIE0001S5
0.14%	NZLGFD019C9
0.13%	US7475251036
0.13%	US38141G1040
0.13%	US4612021034
0.13%	US0311621009
0.13%	US00724F1012
0.13%	NZAI0001S2
0.13%	US0079031078
0.13%	US7433151039
0.13%	US8825081040
0.13%	US81762P1021
0.13%	NZIBDDT022C5
0.13%	US78409V1044
0.13%	NZGOVDT528C6
0.13%	CA7800871021
0.12%	AU000000CBA7
0.12%	NZVCTE0001S7
0.12%	US09857L1089
0.12%	JP3435000009
0.12%	US1011371077
0.12%	US90353T1007
0.12%	NZGTKE0002S9
0.11%	US7170811035

Morgan Stanley
 Unilever PLC
 Allianz SE
 Union Pacific Corp
 Comcast Corp – Class A
 Gilead Sciences Inc
 Argosy Property Trust
 Vital Healthcare Property Trust
 TJX Companies Inc
 American Express Co
 Mitsubishi UFJ Financial Group Inc
 Danaher Corp
 Lowe's Companies Inc
 Citigroup Inc
 Stryker Corp
 T-Mobile US Inc
 HOUSNZ 3.36% 12/06/2025
 Skellerup Holdings Ltd
 Schneider Electric SE
 Deutsche Telekom AG
 Vertex Pharmaceuticals Inc
 FISERV INC
 Sanofi
 Automatic Data Processing Inc
 Bristol-Myers Squibb Co
 NZLGFA 2.00% 15/04/2037
 Charles Schwab Corp/The
 Marsh & McLennan Cos Inc
 Deere & Co
 Applied Materials Inc
 BHP Group Ltd
 Medtronic Inc.
 Chubb Ltd
 Shopify Subordinate Voting Ord Shs Class A
 Palo Alto Networks Incorporated
 Starbucks Corp
 Eaton Corp PLC
 Hitachi Ltd
 Prologis Inc
 ASIA 4% 27/05/2027
 Zurich Insurance Group AG
 American Tower Corp
 Elevance Health Inc
 Banco Santander SA
 Analog Devices Inc
 Blackstone Group Inc/The
 CFHB 5.701% 27/07/2028
 Mercadolibre Inc
 Intercontinental Exchange Inc
 Heartland Group Holdings Ltd
 CFHB 5.831% 21/11/2028
 Micron Technology Inc
 Welltower Inc
 Cme Group Inc
 CORT 2.20% 21/03/2026
 Lam Research Corp
 RELX Plc
 Waste Management Inc
 UBS Group AG
 AXA SA
 Cigna Corp
 RABOBK NFIX3FRA + 80 12/08/2026
 KLA-Tencor Corp
 Mondelez International Inc-A
 EssilorLuxottica

0.11%	US6174464486
0.11%	GB00B10RZP78
0.11%	DE0008404005
0.11%	US9078181081
0.11%	US20030N1019
0.11%	US3755581036
0.11%	NZARGE0010S7
0.11%	NZCHPE0001S4
0.11%	US8725401090
0.11%	US0258161092
0.11%	JP3902900004
0.11%	US2358511028
0.10%	US5486611073
0.10%	US1729674242
0.10%	US8636671013
0.10%	US8725901040
0.10%	NZHNZD0625L3
0.10%	NZSKXE0001S8
0.10%	FR0000121972
0.10%	DE0005557508
0.10%	US92532F1003
0.10%	US3377381088
0.10%	FR0000120578
0.10%	US0530151036
0.10%	US1101221083
0.09%	NZLGFD016C5
0.09%	US8085131055
0.09%	US5717481023
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0.09%	AU000000BHP4
0.09%	IE00BTN1Y115
0.09%	CH0044328745
0.09%	CA82509L1076
0.09%	US6974351057
0.09%	US8552441094
0.08%	IE00B8KQN827
0.08%	JP3788600009
0.08%	US74340W1036
0.08%	NZADBD016C5
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0.08%	US0367521038
0.08%	ES0113900J37
0.08%	US0326541051
0.08%	US09260D1072
0.08%	NZCFLD0728P3
0.08%	US58733R1023
0.08%	US45866F1049
0.08%	NZHGHE0007S9
0.08%	NZCFLD1128P5
0.08%	US5951121038
0.08%	US95040Q1040
0.07%	US12572Q1058
0.07%	COR31032026A
0.07%	US5128073062
0.07%	GB00B2BODG97
0.07%	US94106L1098
0.07%	CH0244767585
0.07%	FR0000120628
0.07%	US1255231003
0.07%	NZRABDT021C9
0.07%	US4824801009
0.07%	US6092071058
0.07%	FR0000121667

L'Oreal SA
 Intel Corp
 Sumitomo Mitsui Financial Grou
 Arthur J Gallagher & Co
 UniCredit SpA
 BNP Paribas SA
 Cvs Caremark Corp
 Muenchener Rueckversicherungs-
 GE Vernova Inc
 Mckesson Corp
 Aon PLC
 RABOBK NFIX3FRA + 80.000 05/04/2027
 Hermes International
 O'Reilly Automotive Inc
 Sherwin-Williams Co/The
 AIA Group Ltd
 United Parcel Service Inc
 Intesa Sanpaolo
 Amphenol Corp-CL A
 Equinix Inc
 CrowdStrike Holdings Inc
 Nintendo Co Ltd
 Parker Hannifin Corp
 KKR & Co Inc
 Banco Bilbao Vizcaya Argentari
 UST 4.375% 15/05/2034
 Arista Networks Inc
 Colgate-Palmolive Co
 Trane Technologies PLC
 CSL Limited
 GSK plc
 London Stock Exchange Group PLC
 NIKE Inc
 Keyence Corp
 Motorola Solutions Inc
 MINMY 2.070 04/28/31
 T 2.625% 31/05/2027
 Moody's Corp
 UST 4.25% 15/11/2034
 Cintas Corp
 Illinois Tool Works Inc
 Recruit Holdings Co Ltd
 Vinci SA
 UST 4.5% 15/11/2033
 PNC Financial Services Group I
 Brookfield Corp
 Cadence Design Systems Inc
 Spotify Technology SA
 Tokio Marine Holdings Inc
 Chipotle Mexican Grill Inc
 Zoetis Inc
 Westpac Banking Corp
 Manawa Energy Ltd
 Regeneron Pharmaceuticals Inc
 Bank of Montreal
 DBS Group Holdings Ltd
 Becton Dickinson and Co
 Synopsys Inc
 UST 4% 15/02/2034
 Capital One Financial Corp
 US Bancorp
 UST 3.875% 15/08/2034
 National Australia Bank Ltd
 PayPal Holdings Inc
 Ecolab Inc

0.07%	FR0000120321
0.07%	US4581401001
0.07%	JP3890350006
0.07%	US3635761097
0.07%	IT0005239360
0.07%	FR0000131104
0.07%	US1266501006
0.07%	DE0008430026
0.07%	US36828A1016
0.07%	US58155Q1031
0.07%	IE00BLP1HW54
0.07%	NZRABDT022C7
0.07%	FR0000052292
0.06%	US67103H1077
0.06%	US8243481061
0.06%	HK0000069689
0.06%	US9113121068
0.06%	IT0000072618
0.06%	US0320951017
0.06%	US29444U7000
0.06%	US22788C1053
0.06%	JP3756600007
0.06%	US7010941042
0.06%	US48251W1045
0.06%	ES0113211835
0.06%	US91282CKQ32
0.06%	US0404132054
0.06%	US1941621039
0.06%	IE00BK9ZQ967
0.06%	AU000000CSL8
0.06%	GB00BN75WP63
0.06%	GB00B05WJX34
0.06%	US6541061031
0.06%	JP3236200006
0.06%	US6200763075
0.06%	USY57542AA32
0.06%	US91282CET45
0.06%	US6153691059
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0.06%	US1729081059
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0.05%	JP3970300004
0.05%	FR0000125486
0.05%	US91282CJJ18
0.05%	US6934751057
0.05%	CA11271J1075
0.05%	US1273871087
0.05%	LU1778762911
0.05%	JP3910660004
0.05%	US1696561059
0.05%	US98978V1035
0.05%	AU000000WBC1
0.05%	NZTPXE0001S5
0.05%	US75886F1075
0.05%	CA0636711016
0.05%	SG1L01001701
0.05%	US0758871091
0.05%	US8716071076
0.05%	US91282CJZ59
0.05%	US14040H1059
0.05%	US9029733048
0.05%	US91282CLF67
0.05%	AU000000NAB4
0.05%	US70450Y1038
0.05%	US2788651006

AutoZone Inc
 Mizuho Financial Group Inc
 Roper Industries Inc
 Constellation Software Inc
 HCA Holdings Inc
 UST 0.625 08/15/30
 UST 3.875% 15/08/2033
 UST 4.875% 31/05/2026
 Aflac Inc
 DoorDash Inc
 Fortinet Inc
 Applovin Corp
 Prosus NV
 T 4.125% 15/11/2032
 ING Groep NV
 Bank of New York Mellon Corp/T
 Tokyo Electron Ltd
 CRH Plc
 Travelers Cos Inc/The
 KBN 4.00% 20/08/2025
 Bank of Nova Scotia/The
 T 1.25% 15/08/2031
 Lloyds Banking Group Plc
 Autodesk Inc
 Compass Group PLC
 T 3.5% 15/02/2033
 T 3.375% 15/05/2033
 Shin-Etsu Chemical Co Ltd
 T 1.375% 15/11/2031
 Deutsche Boerse AG
 T 2.75% 15/02/28
 Inditex
 T 1.875% 15/02/2032
 T 0.875% 30/09/2026
 Newmont Mining Corp
 Hilton Worldwide Holdings Inc
 Agnico-Eagle Mines
 Truist Financial Corp
 Manulife Financial Corp
 American International Group I
 Freeport - McMoran Copper
 Aust and NZ Banking Group
 Holcim AG
 Fedex Corp
 Allstate Corp/The
 T 2.75% 15/08/2032
 Marriott International Inc/MD
 Barclays PLC
 Apollo Global Management Inc
 Carrier Global Corp
 Hong Kong Exchanges & Clearing
 Marvell Technology Group Ltd
 T 0.875% 15/11/2030
 UST 0.750 05/31/26 When Iss
 T 2.875% 15/05/2032
 Johnson Controls International plc
 Canadian Imperial Bank of Comm
 Howmet Aerospace Inc
 Fast Retailing Co Ltd
 DCTL 0% 24/04/2025
 HAMICC 0% 05/05/2025
 Simon Property Group Inc
 Realty Income Corp
 Wesfarmers Limited
 UST 4.625% 30/06/2026

0.05%	US0533321024
0.05%	JP3885780001
0.05%	US7766961061
0.05%	CA21037X1006
0.05%	US40412C1018
0.05%	US91282CAE12
0.05%	US91282CHT18
0.05%	US91282CKS97
0.05%	US0010551028
0.05%	US25809K1051
0.05%	US34959E1091
0.05%	US03831W1080
0.05%	NL0013654783
0.05%	US91282CFV81
0.05%	NL0011821202
0.05%	US0640581007
0.05%	JP3571400005
0.05%	IE0001827041
0.05%	US89417E1091
0.05%	NZKBNDT009C6
0.05%	CA0641491075
0.04%	US91282CCS89
0.04%	GB0008706128
0.04%	US0527691069
0.04%	GB00BD6K4575
0.04%	US91282CGM73
0.04%	US91282CHC82
0.04%	JP3371200001
0.04%	US91282CDJ71
0.04%	DE0005810055
0.04%	US9128283W81
0.04%	ES0148396007
0.04%	US91282CDY49
0.04%	US91282CCZ23
0.04%	US6516391066
0.04%	US43300A2033
0.04%	CA0084741085
0.04%	US89832Q1094
0.04%	CA56501R1064
0.04%	US0268747849
0.04%	US35671D8570
0.04%	AU000000ANZ3
0.04%	CH0012214059
0.04%	US31428X1063
0.04%	US0200021014
0.04%	US91282CFF32
0.04%	US5719032022
0.04%	GB0031348658
0.04%	US03769M1062
0.04%	US14448C1045
0.04%	HK0388045442
0.04%	US5738741041
0.04%	US91282CAV37
0.04%	US91282CCF68
0.04%	US91282CEP23
0.04%	IE00BY7QL619
0.04%	CA1360691010
0.04%	US4432011082
0.04%	JP3802300008
0.04%	NZDCTDT305C0
0.04%	NZHCCDT293C3
0.04%	US8288061091
0.04%	US7561091049
0.04%	AU000000WES1
0.04%	US91282CKY65

T 1.125% 15/02/2031
 Paychex Inc
 Copart Inc
 Waste Connections Inc
 UST 4.000 02/28/30
 Nippon Telegraph & Telephone C
 Swiss Re AG
 Workday Inc
 Danone
 SoftBank Group Corp
 UST 4.375% 31/12/2029
 FRGV 2.75% 25/02/2029
 Republic Services Inc
 Oversea-Chinese Banking Corp L
 UST 4.625% 15/02/2035
 UST 1.625 05/15/26
 Royal Caribbean Cruises Ltd
 UST 1.625 05/15/31
 Cencora Inc
 UST 4.125% 30/11/2029
 Digital Realty Trust Inc
 TARGET CORP
 UST 4.125% 31/10/2029
 T 3.875% 30/11/2027
 Kimberly-Clark Corp
 Ameriprise Financial Inc
 Alcon AG
 Public Storage
 General Motors Co
 Metlife Inc
 Exelon Corp
 UST 3.5% 30/09/2029
 NXP Semiconductors NV
 Reckitt Benckiser Group Plc
 Macquarie Group Ltd
 Airbnb Inc
 Kenvue Inc
 UST 0.625 11/30/27
 Adyen NV
 Crown Castle Inc
 Kroger Co/The
 DCTL 0% 29/05/2025
 KDDI Corp
 3i Group PLC
 Volvo AB
 Mercedes-Benz Group AG
 BASF SE
 Fastenal Co
 Takeda Pharmaceutical Co Ltd
 Lonza Group AG
 Yum! Brands Inc
 Fair Isaac Corp
 Ferrari NV
 Natwest Group PLC
 Daiichi Sankyo Co Ltd
 UST 1.500 02/15/30
 UST 4.625% 15/06/2027
 MSCI Inc
 UST 4.375% 31/07/2026
 FRGV 0.75% 25/02/2028
 Cummins Inc
 Experian Plc
 UST 4.125% 31/03/2029
 Discover Financial Services
 Edwards LifeSciences Corp

0.04%	US91282CBL46
0.04%	US7043261079
0.04%	US2172041061
0.04%	CA94106B1013
0.04%	US91282CGQ87
0.04%	JP3735400008
0.04%	CH0126881561
0.04%	US98138H1014
0.04%	FR0000120644
0.04%	JP3436100006
0.04%	US91282CMD01
0.04%	FR001400HI98
0.04%	US7607591002
0.04%	SG1S04926220
0.04%	US91282CMM00
0.04%	US912828R366
0.04%	LR0008862868
0.04%	US91282CCB54
0.04%	US03073E1055
0.04%	US91282CMA61
0.04%	US2538681030
0.04%	US87612E1064
0.04%	US91282CLR06
0.04%	US91282CFZ95
0.04%	US4943681035
0.04%	US03076C1062
0.04%	CH0432492467
0.04%	US74460D1090
0.04%	US37045V1008
0.04%	US59156R1086
0.04%	US30161N1019
0.04%	US91282CLN91
0.04%	NL0009538784
0.04%	GB00B24CGK77
0.04%	AU000000MQG1
0.04%	US0090661010
0.04%	US49177J1025
0.04%	US91282CAY75
0.04%	NL0012969182
0.04%	US22822V1017
0.04%	US5010441013
0.04%	NZDCTDT308C4
0.04%	JP3496400007
0.04%	GB00B1YW4409
0.04%	SE0000115446
0.03%	DE0007100000
0.03%	DE000BASF111
0.03%	US3119001044
0.03%	JP3463000004
0.03%	CH0013841017
0.03%	US9884981013
0.03%	US3032501047
0.03%	NL0011585146
0.03%	GB00BM8PJY71
0.03%	JP3475350009
0.03%	US912828Z948
0.03%	US91282CKV27
0.03%	US55354G1004
0.03%	US91282CLB53
0.03%	FR001400AIN5
0.03%	US2310211063
0.03%	GB00B19NLV48
0.03%	US91282CKG59
0.03%	US2547091080
0.03%	US28176E1082

HALEON PLC
 Snowflake Inc.
 TE Connectivity Ltd
 Verisk Analytics Inc
 Deutsche Bank AG
 UST 0.375 09/30/27
 Ross Stores Inc
 UST 4.25% 31/01/2030
 Atlas Copco AB
 UST 4.125% 31/01/2027
 Otis Worldwide Corp
 United Rentals Inc
 United Overseas Bank Ltd
 Infineon Technologies AG
 UST 4.125% 28/02/2027
 UST 3.875% 31/03/2027
 Fidelity National Information
 UST 4.25% 28/02/2029
 Nordea Bank ABP
 Prudential Financial Inc
 Assicurazioni Generali
 UST 0.625 05/15/30
 UST 4.25% 15/08/2054
 Honda Motor Co Ltd
 UST 4.25% 15/02/2054
 UST 4.625% 30/04/2029
 Deutsche Post AG
 UST 1.500 01/31/27 When Iss
 CBRE Group Inc
 UST 4.75% 15/11/2053
 UST 4.5% 31/05/2029
 Compagnie De Saint Gobain
 SoftBank Corp
 Adidas Ag
 UST 4.625% 15/05/2054
 Ford Motor Co
 FRGV 2% 25/11/2032
 UST 4.875% 30/04/2026
 UST 4.125% 31/10/2026
 UST 4.25% 30/11/2026
 CHURC 0% 19/06/2025
 Keurig Dr Pepper Inc
 UST 4.25% 30/06/2029
 Sika AG
 UST 4% 31/07/2029
 Hoya Corp
 UST 4.25 12/31/26 Govt
 Electronic Arts Inc
 UST 4% 31/01/2029
 Cognizant Technology Solutions
 FRGV 2.75% 25/02/2030
 UST 3.625% 31/08/2029
 FRGV 2.75% 25/10/2027
 UST 3.5% 30/09/2026
 DSV A/S
 UST 3.75% 31/08/2026
 UST 4% 15/12/2027
 UST 3.75% 31/12/2028
 Wolters Kluwer NV
 UST 2.875 08/15/28
 Intact Financial Corp
 FRGV 2.500 05/25/30
 Sysco Corp
 UST 4.375% 30/11/2028
 FRGV 0% 25/11/2031

0.03%	GB00BMX86B70
0.03%	US8334451098
0.03%	IE000IVNQZ81
0.03%	US92345Y1064
0.03%	DE0005140008
0.03%	US91282CAL54
0.03%	US7782961038
0.03%	US91282CMG32
0.03%	SE0017486889
0.03%	US91282CMH15
0.03%	US68902V1070
0.03%	US9113631090
0.03%	SG1M31001969
0.03%	DE0006231004
0.03%	US91282CMP31
0.03%	US91282CMV09
0.03%	US31620M1062
0.03%	US91282CKD29
0.03%	FI4000297767
0.03%	US7443201022
0.03%	IT0000062072
0.03%	US912828ZQ64
0.03%	US912810UC08
0.03%	JP3854600008
0.03%	US912810TX63
0.03%	US91282CKP58
0.03%	DE0005552004
0.03%	US912828Z781
0.03%	US12504L1098
0.03%	US912810TV08
0.03%	US91282CKT70
0.03%	FR0000125007
0.03%	JP3732000009
0.03%	DE000A1EWWW0
0.03%	US912810UA42
0.03%	US3453708600
0.03%	FR001400BKZ3
0.03%	US91282CKK61
0.03%	US91282CLS88
0.03%	US91282CLY56
0.03%	NZCCHDT082C0
0.03%	US49271V1008
0.03%	US91282CKX82
0.03%	CH0418792922
0.03%	US91282CLC37
0.03%	JP3837800006
0.03%	US91282CME83
0.03%	US2855121099
0.03%	US91282CJW29
0.03%	US1924461023
0.03%	FR001400PM68
0.03%	US91282CLK52
0.03%	FR0011317783
0.03%	US91282CLP40
0.03%	DK0060079531
0.03%	US91282CLH24
0.03%	US91282CMB45
0.03%	US91282CJR34
0.03%	NL0000395903
0.03%	US9128284V99
0.03%	CA45823T1066
0.03%	FR0011883966
0.03%	US8718291078
0.03%	US91282CJN20
0.03%	FR0014002WK3

UST 4% 31/03/2030
 Mitsubishi Electric Corp
 UST 3.625 03/31/30
 UST 2.625 02/15/29
 Nasdaq Inc
 Hartford Financial Services Gr
 Siemens Energy AG
 Standard Chartered PLC
 FRGV 0.75% 25/05/2028
 GE Healthcare Technologies Inc
 UKT 4.5% 07/06/28
 Corning Inc
 UST 3.75% 15/08/2027
 Wheaton Precious Metals Ord Shs
 argenx SE
 Take-Two Interactive Software
 Alnylam Pharmaceuticals Inc
 Dr Horton Inc
 T 1.25% 30/06/2028
 UST 4.25% 15/01/2028
 Arch Capital Group Ltd
 Fujitsu Ltd
 UST 4.25% 15/02/2028
 Koninklijke Ahold Delhaize NV
 Coinbase Global Inc
 UST 4.375% 15/07/2027
 Veeva Systems Ord Shs Class A
 Willis Towers Watson PLC
 IDEXX Laboratories Inc
 Anglo American Plc
 UST 2.875 05/15/28
 Atlassian Corp
 CFHB 5.580% 07/06/2029
 Agilent Technologies Inc
 UST 1.125 02/29/28
 UST 1.250 05/31/28 When Iss
 Garmin Ltd
 UST 4.125% 15/11/2027
 Amadeus IT Group SA
 UST 1.250 04/30/28
 ITGV 3.4% 01/04/2028
 Cardinal Health Inc
 FRGV 1.5% 25/05/2031
 Charter Communications Inc
 T 4.125% 30/09/2027
 UST 4.5% 15/11/2054
 Fairfax Financial Holdings Ltd
 General Mills Inc
 T 0.75% 31/08/2026
 UST 4.125% 31/07/2031
 FRGV 0.750 11/25/28
 Givaudan SA
 UST 4.125% 15/08/2053
 Roblox Corp
 T 1% 31/07/2028
 T 1.25% 30/09/2028
 Resmed Inc
 Sun Life Financial Inc
 Seven & I Holdings Co Ltd
 UST 3.375% 15/09/2027
 RABOBK 0% 16/03/2026
 UST 3.125 11/15/28
 UST 4.625% 15/02/2055
 T 1.25% 30/11/2026
 IRD Deposit NZTTC 4.1% 04/03/2025 01/04/2025

0.03%	US91282CMU26
0.03%	JP3902400005
0.03%	US91282CGS44
0.03%	US9128286B18
0.03%	US6311031081
0.03%	US4165151048
0.03%	DE000ENER6Y0
0.03%	GB0004082847
0.03%	FR0013286192
0.03%	US36266G1076
0.03%	GB00BMF9LG83
0.03%	US2193501051
0.03%	US91282CLG41
0.03%	CA9628791027
0.03%	NL0010832176
0.03%	US8740541094
0.03%	US02043Q1076
0.03%	US23331A1097
0.03%	US91282CCH25
0.03%	US91282CMF58
0.03%	BMG0450A1053
0.03%	JP3818000006
0.03%	US91282CMN82
0.03%	NL0011794037
0.03%	US19260Q1076
0.03%	US91282CKZ31
0.03%	US9224751084
0.03%	IE00BDB6Q211
0.03%	US45168D1046
0.03%	GB00B1XZS820
0.03%	US9128284N73
0.03%	US0494681010
0.03%	NZCFLD0627P7
0.03%	US00846U1016
0.03%	US91282CBP59
0.03%	US91282CCE93
0.03%	CH0114405324
0.03%	US91282CLX73
0.03%	ES0109067019
0.03%	US91282CBZ32
0.03%	IT0005521981
0.03%	US14149Y1082
0.03%	FR0012993103
0.03%	US16119P1084
0.03%	US91282CFM82
0.03%	US912810UE63
0.03%	CA3039011026
0.03%	US3703341046
0.03%	US91282CCW91
0.03%	US91282CLD10
0.03%	FR0013341682
0.03%	CH0010645932
0.03%	US912810TT51
0.03%	US7710491033
0.03%	US91282CCR07
0.03%	US91282CCY57
0.03%	US7611521078
0.03%	CA8667961053
0.03%	JP3422950000
0.03%	US91282CCL36
0.03%	NZRABDT020C1
0.03%	US9128285M81
0.03%	US912810UG12
0.03%	US91282CDK45
0.03%	IRD NZTTC 4.1 250304 250401

IRD Deposit NZTTC 4.1% 11/03/2025 08/04/2025
 Old Dominion Freight Line Inc
 IRD Deposit NZTTC 4.1% 18/03/2025 15/04/2025
 IRD Deposit NZTTC 4.1% 25/03/2025 22/04/2025
 FRGV 3% 25/11/2034
 T 1.125% 31/08/2028
 eBay Inc
 IRD Deposit NZTTC 4.5% 18/02/2025 20/05/2025
 Cloudflare Inc
 UST 3.875% 15/10/2027
 Ingersoll - Rand Plc
 CoStar Group Inc
 FRGV 0.500 05/25/29
 Partners Group Holding AG
 Lululemon Athletica Inc
 FRGV 11/25/30
 Advantest Corp
 Ferguson PLC
 UST 4.375% 31/08/2028
 Sea Ltd
 Societe Generate SA
 Humana Inc
 Nu Holdings Ltd
 Extra Space Storage Inc
 Wabtec Corp
 National Bank of Canada
 T 1.875% 28/02/2029
 Gartner Inc
 T 1.5% 30/11/2028
 Robinhood Markets Inc
 UST 1.375 10/31/28
 IQVIA Holdings Inc
 UST 3.625 15/02/44
 UST 4.5% 15/05/2027
 LRENT 1.750 07/27/26
 UST 2.375 05/15/51
 NIPTT 0.28% 20/12/2027
 Vulcan Materials Co
 Goodman Group
 FPIT 2024-1 A Mtge
 FRGV 2.5% 24/09/2027
 Avalonbay Communities Inc
 UST 1.500 08/15/26
 T 1.25% 31/03/2028
 HOUNZ 1.534% 10/09/2035
 UST 4.00% 15/11/2052
 UST 3.625% 15/05/2053
 Centene Corp
 Block Inc
 FRGV 1.250 05/25/34
 UST 4.125% 15/08/2044
 UST 0.750 01/31/28
 UST 2.750 11/15/42
 Equifax Inc
 FRGV 1.000 05/25/27
 UST 1.125 10/31/26
 UST 4.875% 31/10/2028
 Dollarama Inc
 Brown & Brown Inc
 Datadog Inc - Class A
 Tractor Supply Co
 UST 4.375% 31/01/2032
 UST 4.125% 30/11/2031
 UST 4.125% 31/10/2031
 UST 4.5% 31/12/2031

0.03%	IRD NZTTC 4.1 250311 250408
0.03%	US6795801009
0.03%	IRD NZTTC 4.1 250318 250415
0.03%	IRD NZTTC 4.1 250325 250422
0.03%	FR001400QMF9
0.03%	US91282CCV19
0.03%	US2786421030
0.03%	IRD NZTTC 4.5 250218 250520
0.03%	US18915M1071
0.03%	US91282CLQ23
0.03%	US45687V1061
0.03%	US22160N1090
0.03%	FR0013407236
0.02%	CH0024608827
0.02%	US5500211090
0.02%	FR0013516549
0.02%	JP3122400009
0.02%	US31488V1070
0.02%	US91282CHX20
0.02%	US81141R1005
0.02%	FR0000130809
0.02%	US4448591028
0.02%	KYG6683N1034
0.02%	US30225T1025
0.02%	US9297401088
0.02%	CA6330671034
0.02%	US91282CEB37
0.02%	US3666511072
0.02%	US91282CDL28
0.02%	US7707001027
0.02%	US91282CDF59
0.02%	US46266C1053
0.02%	US912810RE01
0.02%	US91282CKR15
0.02%	US515110BR44
0.02%	US912810SX72
0.02%	JP316572CLC0
0.02%	US9291601097
0.02%	AU000000GMG2
0.02%	NZFP11001R7
0.02%	FR001400NBC6
0.02%	US0534841012
0.02%	US9128282A70
0.02%	US91282CBS98
0.02%	NZHNZD0935L6
0.02%	US912810TL26
0.02%	US912810TR95
0.02%	US15135B1017
0.02%	US8522341036
0.02%	FR0013313582
0.02%	US912810UD80
0.02%	US91282CBJ99
0.02%	US912810QY73
0.02%	US2944291051
0.02%	FR0013250560
0.02%	US91282CDG33
0.02%	US91282CJF95
0.02%	CA25675T1075
0.02%	US1152361010
0.02%	US23804L1035
0.02%	US8923561067
0.02%	US91282CMK44
0.02%	US91282CLZ22
0.02%	US91282CLU35
0.02%	US91282CMC28

M&T Bank Corp
 UST 0.875 06/30/26
 Tesco PLC
 UST 4.5% 15/04/2027
 Martin Marietta Materials
 FRGV 0.5% 25/05/2026
 American Waters Works Co Inc
 Canon Inc
 DEGV 2.4% 19/10/2028
 FRGV 5.500 04/25/29
 MS&AD Insurance Group Holdings Inc
 UST 0.750 04/30/26
 Xylem Inc
 Chugai
 Assa Abloy Ab-B
 Ventas Inc
 UST 4.375% 30/11/2030
 T 3.75% 15/04/2026
 HubSpot Inc
 UST 2% 15/08/2051
 Prudential PLC
 UST 4.125% 15/02/2027
 Dell Inc
 Murata Manufacturing Co Ltd
 UST 4% 31/01/2031
 Ares Management Corp
 UKT 4.625% 31/01/2034
 Broadridge Financial Solutions Inc
 FRGV 3% 25/05/2033
 FRGV 2.5% 24/09/2026
 Du Pont De Nemours
 T 2.75% 31/07/2027
 T 1.375% 31/12/2028
 UST 3% 15/08/2052
 UKT 3.25% 31/01/2033
 ANSYS Inc
 UST 4.75% 15/11/2043
 UST 1.875 02/15/51
 UST 4.375% 15/12/2026
 International Paper Co
 UST 1.75% 15/08/2041
 FRGV 02/25/27
 UST 4.25% 15/03/2027
 JPGV 1.2% 20/12/2034
 Cash at Bank
 JPGV 1.300 06/20/35
 Monolithic Power Systems Inc
 UST 4.25% 28/02/2031
 SOMPO Holdings Inc
 UST 4.625% 30/09/2028
 Church & Dwight Co Inc
 Legrand SA
 UST 2.750 08/15/47
 Komatsu Ltd
 DexCom Inc
 FRGV 3.500 04/25/26
 T 1.75% 31/01/2029
 UKT 3.75% 07/03/2027
 CaixaBank SA
 Dai-ichi Life Holdings Inc
 UST 1.875 02/15/41
 Orange SA
 Vertiv Holdings Co
 Equity Residential
 Terumo Corp

0.02%	US55261F1049
0.02%	US91282CCJ80
0.02%	GB00BLGZ9862
0.02%	US91282CKJ98
0.02%	US5732841060
0.02%	FR0013131877
0.02%	US0304201033
0.02%	JP3242800005
0.02%	DE000BU25018
0.02%	FR0000571218
0.02%	JP3890310000
0.02%	US91282CBW01
0.02%	US98419M1009
0.02%	JP3519400000
0.02%	SE0007100581
0.02%	US92276F1003
0.02%	US91282CJM47
0.02%	US91282CGV72
0.02%	US4435731009
0.02%	US912810SZ21
0.02%	GB0007099541
0.02%	US91282CKA89
0.02%	US24703L2025
0.02%	JP3914400001
0.02%	US91282CJX02
0.02%	US03990B1017
0.02%	GB00BPJJKN53
0.02%	US11133T1034
0.02%	FR001400H7V7
0.02%	FR001400FYQ4
0.02%	US26614N1028
0.02%	US91282CFB28
0.02%	US91282CDP32
0.02%	US912810TJ79
0.02%	GB00BMV7TC88
0.02%	US03662Q1058
0.02%	US912810TW80
0.02%	US912810SU34
0.02%	US91282CJP77
0.02%	US4601461035
0.02%	US912810TA60
0.02%	FR0014003513
0.02%	US91282CKE02
0.02%	JP1103771R12
0.02%	Cash at Bank - USD
0.02%	JP1201531F68
0.02%	US6098391054
0.02%	US91282CKC46
0.02%	JP3165000005
0.02%	US91282CJA09
0.02%	US1713401024
0.02%	FR0010307819
0.02%	US912810RY64
0.02%	JP3304200003
0.02%	US2521311074
0.02%	FR0010916924
0.02%	US91282CDW82
0.02%	GB00BPSNB460
0.02%	ES0140609019
0.02%	JP3476480003
0.02%	US912810SW99
0.02%	FR0000133308
0.02%	US92537N1081
0.02%	US29476L1070
0.02%	JP3546800008

JPGV 0.9% 20/09/2034
 Swiss Life Holding AG
 Fifth Third Bancorp
 UST 2.375 05/15/27
 UST 4.5% 15/02/2044
 CHURC NFIX3FRA + 60 15/10/2027
 T 1.25% 31/12/2026
 Lennar Corp
 FRGV 3.5% 25/11/2033
 NEC Corp
 Carvana Co
 UKT 4.75% 22/10/2043
 Keysight Technologies Inc
 Hewlett-Packard Co
 UST 4.125% 31/03/2031
 Dassault Systemes SA
 T 3.5% 31/01/2030
 LNZCC 2018-1 A 22/061/2036
 FPQC 2024-2 A Mtge
 UST 3.625% 15/02/2053
 Nokia OYJ
 UST 4.125% 29/02/2032
 ITGV 4.000 02/01/37
 UST 4.125% 31/03/2032
 GBGV 3.750 01/29/38
 Transurban Group
 FRGV 1.250 05/25/36
 UST 4.625% 15/11/2026
 UST 4% 15/01/2027
 MicroChip Technology INC
 JPGV 1.1% 20/06/2034
 Raymond James Financial Inc
 Fanuc Corp
 Fortive Corporation
 PPG Industries Inc
 UST 2.875% 15/05/2052
 GoDaddy Inc
 UST 3.75% 31/12/2030
 FRGV 4.500 04/25/41
 UST 4.625% 30/04/2031
 Hershey Co/The
 Iron Mountain Inc
 State Street Corp
 UST 2.375 05/15/29
 T 0.625% 31/07/2026
 Global Payments Inc
 UST 4.625% 15/05/2044
 UST 3.625 03/31/28
 Tyler Technologies Inc
 Coupang Inc
 LPL Financial Holdings Inc
 UDC Endeavour ABS Trust
 UST 4.625% 31/05/2031
 Skandinaviska Enskilda Ban-A
 Swedbank AB
 Trade Desk Inc-Class A
 Nutrien Ltd
 Mettler-Toledo International Inc
 T 1.875% 28/02/2027
 UST 4.375% 15/08/2043
 Dover Corp
 Dow Inc
 T 2.875% 30/04/2029
 UST 2.25% 15/02/2052
 JPGV 0.8% 20/03/2034

0.02%	JP1103761QA5
0.02%	CH0014852781
0.02%	US3167731005
0.02%	US912828X885
0.02%	US912810T212
0.02%	NZCCHDT907C8
0.02%	US91282CDQ15
0.02%	US5260571048
0.02%	FR001400L834
0.02%	JP3733000008
0.02%	US1468691027
0.02%	GB00BPJJKP77
0.02%	US49338L1035
0.02%	US40434L1052
0.02%	US91282CKF76
0.02%	FR0014003TT8
0.02%	US91282CGJ45
0.02%	NZLATD1011R4
0.02%	NZFPFD1062R6
0.02%	US912810TN81
0.02%	FI0009000681
0.02%	US91282CMR96
0.02%	IT0003934657
0.02%	US91282CMT52
0.02%	GB00BQC4R999
0.02%	AU000000TCL6
0.02%	FR0013154044
0.02%	US91282CJK80
0.02%	US91282CJT99
0.02%	US5950171042
0.02%	JP1103751Q74
0.02%	US7547301090
0.02%	JP3802400006
0.02%	US34959J1088
0.02%	US6935061076
0.02%	US912810TG31
0.02%	US3802371076
0.02%	US91282CJQ50
0.02%	FR0010773192
0.02%	US91282CKN01
0.02%	US4278661081
0.02%	US46284V1017
0.02%	US8574771031
0.02%	US9128286T26
0.02%	US91282CCP41
0.02%	US37940X1028
0.02%	US912810UB25
0.02%	US91282CGT27
0.02%	US9022521051
0.02%	US22266T1097
0.02%	US50212V1008
0.02%	NZUDCDD001R8
0.02%	US91282CKU44
0.02%	SE0000148884
0.02%	SE0000242455
0.02%	US88339J1051
0.02%	CA67077M1086
0.02%	US5926881054
0.02%	US91282CEC10
0.02%	US912810TU25
0.02%	US2600031080
0.02%	US2605571031
0.02%	US91282CEM91
0.02%	US912810TD00
0.02%	JP1103741Q44

Capgemini SE
 Warner Bros Discovery Inc
 ITGV 6.000 05/01/31
 UST 4.25% 30/06/2031
 Cboe Holdings Inc
 UST 4.125% 31/07/2028
 T 4% 30/06/2028
 GWRC 0% 23/05/2025
 Bayerische Motoren Werke AG
 UKT 4.25% 07/31/34
 UKT 4.125% 07/22/2029
 T 3.875% 30/11/2029
 T 2.75% 30/04/2027
 Michelin (CGDE)
 KBC Group NV
 UST 3.5% 30/04/2028
 T 2.5% 31/03/2027
 T 2% 15/11/2026
 Novozymes A/S
 UST 4.625% 15/11/2044
 UST 0.375 07/31/27
 Corpay Inc
 T 2.375% 31/03/2029
 Markel Corp
 Denso Corp
 T 3.875% 30/09/2029
 Smurfit WestRock PLC
 UST 2% 15/11/2041
 Thomson Reuters Corp
 SBA Communications Corp
 ESGV 01/31/28
 T 3.00% 15/08/2048
 UST 3.625% 30/09/2031
 DEGV 0% 09/10/2026
 Ashtead Group PLC
 Commerzbank AG
 UST 1.875% 15/11/2051
 Veralto Corp
 ITGV 3.85% 15/12/2029
 Mitsui Fudosan Co Ltd
 GBGV 0.375 10/22/26
 UST 3.75% 31/08/2031
 UST 4.625% 15/10/2026
 DEGV 2.3% 15/02/2033
 Otsuka Holdings Co Ltd
 BAC 2.551 02/04/28 27 MTN
 Ericsson LM-B SHS
 HeidelbergCement AG
 Bridgestone Corp
 Zimmer Biomet Holdings Inc
 Cincinnati Financial Corp
 DEGV 0.5% 15/08/2027
 ESGV 3.5% 31/05/2029
 Orix Corp
 FRGV 11/25/29
 Bayer Ag-Reg
 Woolworths Ltd
 FRGV 4.000 10/25/38
 T 3.25% 30/06/2027
 ESGV 0% 31/01/2027
 Steris plc
 Erste Group Bank AG
 EverSource Energy
 UST 0.625 12/31/27
 T 4% 29/02/2028

0.02%	FR0000125338
0.02%	US9344231041
0.02%	IT0001444378
0.02%	US91282CKW00
0.02%	US12503M1080
0.02%	US91282CHQ78
0.02%	US91282CHK09
0.02%	NZWRCDT301C8
0.02%	DE0005190003
0.02%	GB00BQC82C90
0.02%	GB00BQC82B83
0.02%	US91282CFY21
0.02%	US91282CEN74
0.02%	FR001400AJ45
0.02%	BE0003565737
0.02%	US91282CHA27
0.02%	US91282CEF41
0.02%	US912828U246
0.02%	DK0060336014
0.02%	US912810UF39
0.02%	US91282CAD39
0.02%	US2199481068
0.02%	US91282CEE75
0.02%	US5705351048
0.02%	JP3551500006
0.02%	US91282CFL00
0.02%	IE00028FXN24
0.02%	US912810TC27
0.02%	CA8849038085
0.02%	US78410G1040
0.02%	ES0000012I08
0.02%	US912810SD19
0.02%	US91282CLM19
0.02%	DE0001141844
0.02%	GB0000536739
0.02%	DE000CBK1001
0.02%	US912810TB44
0.02%	US92338C1036
0.02%	IT0005519787
0.02%	JP3893200000
0.02%	GB00BNNGP668
0.02%	US91282CLJ89
0.02%	US91282CJC64
0.02%	DE000BU2Z007
0.02%	JP3188220002
0.02%	US06051GKJ75
0.02%	SE0000108656
0.02%	DE0006047004
0.02%	JP3830800003
0.02%	US98956P1021
0.02%	US1720621010
0.02%	DE0001102424
0.02%	ES0000012M51
0.02%	JP3200450009
0.02%	FR0013451507
0.02%	DE000BAY0017
0.02%	AU000000WOW2
0.02%	FR0010371401
0.02%	US91282CEW73
0.02%	ES0000012J15
0.02%	IE00BFY8C754
0.02%	AT0000652011
0.02%	US30040W1080
0.02%	US91282CB863
0.02%	US91282CGP05

UST 2.875 15/05/43
 WSP Global Inc
 Huntington Bancshares Inc
 JPGV 1.900 09/20/42
 Credit Agricole SA
 Fujifilm Holdings Corp
 ESGV 1.400 04/30/28
 Ferrovial SE
 UST 4.375% 15/08/2026
 Danske Bank A/S
 Waters Corp
 FRGV 5.750 10/25/32
 UST 4.125% 15/06/2026
 UST 3.625% 15/05/2026
 T 3.00% 15/02/2049
 Sandvik AB
 Ucb SA
 T 4.125% 31/10/2027
 Renesas Electronics Corp
 Publicis Groupe SA
 NVR Inc
 UST 2.250 05/15/41
 Sampo Oyj
 UST 4.625% 15/09/2026
 DNB ASA
 UKT 4.125% 29/01/2027
 CDW Corp
 ITGV 3.85% 15/09/2026
 FRGV 0.250 11/25/26
 UST 0.500 10/31/27
 Weyerhaeuser Co
 Vonovia Se
 UKT 1.00% 31/01/2032
 Suzuki Motor Corp
 Universal Music Group NV
 ESGV 3.1% 30/07/2031
 VeriSign Inc
 BEGV 0.8% 22/06/2028
 Pultegroup Inc
 T 3.25% 30/06/2029
 ESGV 2.800 05/31/26
 QBE Insurance Group Ltd
 Atlas Copco AB
 Hexagon AB
 T 3.125% 31/08/2027
 ESGV 3.45% 31/10/2034
 Volkswagen AG
 Synchrony Financial
 MTFNZ N24 Mtge A
 DEGV 1.250 08/15/48
 UST 2.000 02/15/50
 Geberit AG-REG
 McCormick & Co- Non VTG Shrs
 FNCL MA4547 2.000 02/01/52
 FNCL SD8409 6.000 03/01/54
 Singapore Telecommunications L
 Restaurant Brands Internationa
 ESGV 1.850 07/30/35
 Expedia Inc
 DEGV 2.6% 15/08/2034
 WR Berkley Corp
 FRGV 4.750 04/25/35
 FNCL MA4516 2.000 01/01/37
 UST 4% 15/11/2042
 ASM International NV

0.02%	US912810RB61
0.02%	CA92938W2022
0.02%	US4461501045
0.02%	JP1300371C98
0.02%	FR0000045072
0.02%	JP3814000000
0.02%	ES0000012B39
0.02%	NL0015001FS8
0.02%	US91282CHU80
0.02%	DK0010274414
0.02%	US9418481035
0.02%	FR0000187635
0.02%	US91282CHH79
0.02%	US91282CHB00
0.02%	US912810SF66
0.02%	SE0000667891
0.02%	BE0003739530
0.02%	US91282CFU09
0.02%	JP3164720009
0.02%	FR0000130577
0.02%	US62944T1051
0.02%	US912810SY55
0.02%	FI4000552500
0.02%	US91282CHY03
0.02%	NO0010161896
0.02%	GB00BL6C7720
0.02%	US12514G1085
0.02%	IT0005556011
0.02%	FR0013200813
0.02%	US91282CAU53
0.02%	US9621661043
0.02%	DE000A1ML7J1
0.02%	GB00BM8Z2T38
0.02%	JP3397200001
0.02%	NL0015000IY2
0.02%	ES0000012N43
0.02%	US92343E1029
0.02%	BE0000345547
0.02%	US7458671010
0.02%	US91282CEV90
0.02%	ES0000012L29
0.02%	AU000000QBE9
0.02%	SE0017486897
0.02%	SE0015961909
0.02%	US91282CFH97
0.02%	ES0000012N35
0.02%	DE0007664039
0.02%	US87165B1035
0.02%	NZNAVTRAT012
0.02%	DE0001102432
0.02%	US912810SL35
0.02%	CH0030170408
0.02%	US5797802064
0.02%	US31418EBR09
0.02%	US3132DWKW28
0.02%	SG1T75931496
0.02%	CA76131D1033
0.02%	ES0000012E69
0.02%	US30212P3038
0.02%	DE000BU2Z031
0.02%	US0844231029
0.02%	FR0010070060
0.02%	US31418EAS90
0.02%	US912810TM09
0.02%	NL0000334118

Live Nation Entertainment Inc
 Stellantis NV
 DBR 0.5% 15/02/28
 Hewlett Packard Enterprise Co
 T 3.5% 31/01/2028
 Check Point Software Technolog
 UST 2.375% 15/02/2042
 UST 3.25% 15/05/2042
 T 2.25% 15/02/2027
 Oriental Land Co Ltd
 UST 3.625% 31/05/2028
 JPGV 1.200 03/20/35
 GBGV 0.500 01/31/29
 ITGV 5.000 08/01/39
 UST 0.500 08/31/27
 Kao Corporation
 UST 1.625 08/15/29 When Iss
 AUGV 2.75% 21/11/2027
 Vodafone Group Plc
 Invitation Homes Inc
 UST 4.875% 31/10/2030
 Loblaw Companies Ltd
 Biogen Inc
 Mid-America Apartment Comm
 Koninklijke Philips NV
 ITGV 0% 01/08/2026
 Regions Financial Corp
 BROOKFIELD ASSET MANAGEMENT LTD
 CGI Inc
 EQT AB
 International Flavors & Fragrances Inc
 Carnival Corporation
 Essex Property Trust Inc
 UKT 4 22/10/31
 TDK Corp
 DEGV 2.2% 15/02/2034
 DEGV 2.4% 15/11/2030
 Labcorp Holdings Inc
 Resona Holdings Inc
 T 2.75% 31/05/2029
 UST 3.875% 15/02/2043
 T 3.125% 31/08/2029
 T 2.625% 31/07/2029
 UST 1.625 11/15/50
 TAUDIS 0% 10/04/2025
 Kone Oyj
 UST 2.875 05/15/49
 DEGV 2.5% 11/10/2029
 ADB 4.875% 21/05/2026
 Daiwa House Industry Co Ltd
 Ajinomoto Co Inc
 Principal Financial Group Inc
 Liberty Media Corp - Class C
 FNCL MA4562 2.000 03/01/52
 FRGV 0% 25/05/2032
 UST 3.875% 15/05/2043
 Aviva PLC
 UST 3.375 11/48
 DSM-Firmenich AG
 UST 1.375% 15/08/2050
 Dollar General Corp
 Williams-Sonoma Inc
 UKT 0.125% 31/01/2028
 DEGV 08/15/30
 ITGV 2.95% 15/02/2027

0.02%	US5380341090
0.02%	NL00150001Q9
0.02%	DE0001102440
0.02%	US42824C1099
0.02%	US91282CGH88
0.02%	IL0010824113
0.02%	US912810TF57
0.02%	US912810TH14
0.02%	US912828V988
0.02%	JP3198900007
0.02%	US91282CHE49
0.02%	JP1201521F37
0.02%	GB00BLPK7227
0.02%	IT0004286966
0.02%	US91282CAH43
0.02%	JP3205800000
0.02%	US912828YB05
0.02%	AU000XCLWAQ1
0.02%	GB00BH4HKS39
0.02%	US46187W1071
0.02%	US91282CJG78
0.02%	CA5394811015
0.02%	US09062X1037
0.02%	US59522J1034
0.02%	NL0000009538
0.02%	IT0005454241
0.02%	US7591EP1005
0.02%	CA1130041058
0.02%	CA12532H1047
0.02%	SE0012853455
0.02%	US4595061015
0.02%	PA1436583006
0.02%	US2971781057
0.02%	GB00BPSNBF73
0.02%	JP3538800008
0.02%	DE000BU2Z023
0.02%	DE000BU27006
0.02%	US5049221055
0.02%	JP3500610005
0.02%	US91282CES61
0.02%	US912810TQ13
0.02%	US91282CFJ53
0.02%	US91282CFC01
0.02%	US912810SS87
0.02%	NZTDCDP100L0
0.02%	FI0009013403
0.02%	US912810SH23
0.02%	DE000BU25034
0.02%	US045167GE77
0.02%	JP3505000004
0.02%	JP3119600009
0.02%	US74251V1026
0.02%	US5312297550
0.02%	US31418EB825
0.02%	FR0014007L00
0.02%	US912810TS78
0.02%	GB00BPQY8M80
0.02%	US912810SE91
0.02%	CH1216478797
0.02%	US912810SP49
0.02%	US2566771059
0.02%	US9699041011
0.02%	GB00BMBL1G81
0.02%	DE0001102507
0.01%	IT0005580045

FNCL MA4209 1.500 12/01/50
 Zscaler Inc
 UKT 4.375% 31/07/2054
 KRGV 1.875 03/10/51
 T 3.875% 31/12/2029
 MYASG 3.179% 27/04/2026
 Quest Diagnostics Inc
 SHB 2.500 12/01/27
 AerCap Holdings NV
 Northern Trust Corp
 Yum China Holdings Inc
 UST 3.375% 15/08/2042
 DBR 0.25% 15/02/27
 DEGV 2.500 07/04/44
 Molina Healthcare Inc
 Legal & General Group Plc
 ESGV 5.75% 30/07/2032
 UST 4.5% 15/07/2026
 UST 1.375 11/15/40
 Bandai Namco Holdings Inc
 Cellnex Telecom SA
 Insulet Corp
 UST 0.500 06/30/27
 DEGV 4.000 01/04/37
 T 2.25% 15/11/27
 JPGV 2.000 03/20/42
 ITGV 4.4% 01/05/2033
 Sandoz Group AG
 Hannover Rueck SE
 RB Global Inc
 FNCL FM2195 4.000 03/01/46
 DBR 0.25% 15/08/26
 T 4% 31/10/2029
 JPGV 0.6% 20/12/2033
 DEGV 2.2% 13/04/2028
 Clorox Company
 DEGV 2.1% 12/04/2029
 Power Corporation of Canada
 FRGV 3.250 05/25/45
 Merck KGaA
 ITGV 5.000 08/01/34
 Aeon Co Ltd
 Lennox International Inc
 Hubbell Inc
 DEGV 2.6% 15/08/2033
 Japan Post Holdings Ord Shs
 SPGB 4.70% 30/07/2041
 Seagate Technology PLC
 UST 4.625% 30/09/2030
 SS&C Technologies Holdings Inc
 Mitsubishi Estate Co Ltd
 Teck Resources Ltd
 FNCL MA4577 2.000 04/01/52
 ITGV 3.500 03/01/30
 ITGV 5.250 11/01/29
 KeyCorp
 ESGV 0.7% 30/04/2032
 Baxter International Inc
 UST 1.125 08/15/40
 NetApp Inc
 DEGV 1.8% 15/08/2053
 Zoom Video Communications-A
 Disco Corp
 Fresenius SE & Co KGaA
 BT Group PLC

0.01%	US31418DVB53
0.01%	US98980G1022
0.01%	GB00BPSNBB36
0.01%	KR103502GB33
0.01%	US91282CGB19
0.01%	USY54788AA57
0.01%	US74834L1008
0.01%	SE0013883691
0.01%	NL0000687663
0.01%	US6658591044
0.01%	US98850P1093
0.01%	US912810TK43
0.01%	DE0001102416
0.01%	DE0001135481
0.01%	US60855R1005
0.01%	GB0005603997
0.01%	ES0000012411
0.01%	US91282CHM64
0.01%	US912810ST60
0.01%	JP3778630008
0.01%	ES0105066007
0.01%	US45784P1012
0.01%	US912828ZV59
0.01%	DE0001135275
0.01%	US9128283F58
0.01%	JP1300361C33
0.01%	IT0005518128
0.01%	CH1243598427
0.01%	DE0008402215
0.01%	CA74935Q1072
0.01%	US3140X5NM10
0.01%	DE0001102408
0.01%	US91282CFT36
0.01%	JP1103731Q12
0.01%	DE000BU25000
0.01%	US1890541097
0.01%	DE000BU25026
0.01%	CA7392391016
0.01%	FR0011461037
0.01%	DE0006599905
0.01%	IT0003535157
0.01%	JP3388200002
0.01%	US5261071071
0.01%	US4435106079
0.01%	DE000BU2Z015
0.01%	JP3752900005
0.01%	ES0000012157
0.01%	IE00BKVD2N49
0.01%	US91282CHZ77
0.01%	US78467J1007
0.01%	JP3899600005
0.01%	CA8787422044
0.01%	US31418ECP34
0.01%	IT0005024234
0.01%	IT0001278511
0.01%	US4932671088
0.01%	ES0000012K20
0.01%	US0718131099
0.01%	US912810SQ22
0.01%	US64110D1046
0.01%	DE0001102614
0.01%	US98980L1017
0.01%	JP3548600000
0.01%	DE0005785604
0.01%	GB0030913577

Watsco Inc
 Next PLC
 DEGV 1.7% 15/08/2032
 ON Semiconductor Corp
 GBGV 0.875 07/31/33
 Packaging Corp of America
 Nutanix Inc
 Astellas Pharma Inc
 Natera Inc
 Daimler Truck Holding AG
 Interactive Brokers Group Inc-CL A
 Essity Aktiebolag-B
 Pinterest Inc
 Brambles Ltd
 PTC Inc
 Citizens Financial Group
 Factset Research Systems Inc
 DEGV 2.500 08/15/46
 DEGV 4.750 07/04/34
 Fidelity National Financial Inc
 FNZL ZT2227 4.000 10/01/48
 Cyberark Software Ltd
 Tradeweb Markets Inc
 UST 4.125% 31/08/2030
 JPGV 1.500 03/20/34
 DEGV 1.3% 15/10/2027
 DEGV 1% 15/05/2038
 UKT 1.5% 22/07/26
 Telefonica SA
 T 4% 31/07/2030
 UST 1.750 11/15/29 When Iss
 T 3.75% 31/05/2030
 Ulta Beauty Inc
 Expeditors International of Washington Inc
 Deckers Outdoor Corp
 T 3.75% 30/06/2030
 Okta Inc
 Teva Pharmaceutical Industries Ltd
 Cooper Companies Inc
 ESGV 1.95% 30/07/2030
 ITGV 5.750 02/01/33
 GBGV 3.750 10/22/53
 T 3.5% 30/04/2030
 Nomura Research Institute Ltd
 Super Micro Computer Inc
 FRGV 1.750 06/25/39
 UST 3.125 05/15/48
 ITGV 5.000 09/01/40
 Genuine Parts Co
 FRGV 3.25% 25/05/2055
 Axa Equitable Holdings Inc
 Nomura Holdings Inc
 Svenska Handelsbanken AB
 Nidec Corp
 PTGV 4.125% 14/04/2027
 Transunion
 GBGV 4.750 12/07/30
 Techtronic Industries Co Ltd
 West Pharmaceutical Services Inc
 Trimble Inc
 FNCL SD8243 3.500 09/01/52
 AAPL 3.350 02/09/27 26
 Aena SME SA
 DocuSign Inc
 ESGV 6.000 01/31/29

0.01%	US9426222009
0.01%	GB0032089863
0.01%	DE0001102606
0.01%	US6821891057
0.01%	GB00BM8Z2S21
0.01%	US6951561090
0.01%	US67059N1081
0.01%	JP3942400007
0.01%	US6323071042
0.01%	DE000DTR0CK8
0.01%	US45841N1072
0.01%	SE0009922164
0.01%	US72352L1061
0.01%	AU000000BXB1
0.01%	US69370C1009
0.01%	US1746101054
0.01%	US3030751057
0.01%	DE0001102341
0.01%	DE0001135226
0.01%	US31620R3030
0.01%	US3132AEPL47
0.01%	IL0011334468
0.01%	US8926721064
0.01%	US91282CHW47
0.01%	JP1201481E36
0.01%	DE0001141869
0.01%	DE0001102598
0.01%	GB00BYZW3G56
0.01%	ES0178430E18
0.01%	US91282CHRS1
0.01%	US912828YS30
0.01%	US91282CHF14
0.01%	US90384S3031
0.01%	US3021301094
0.01%	US2435371073
0.01%	US91282CHJ36
0.01%	US6792951054
0.01%	IL0006290147
0.01%	US2166485019
0.01%	ES00000127A2
0.01%	IT0003256820
0.01%	GB00BPCJD997
0.01%	US91282CGZ86
0.01%	JP3762800005
0.01%	US86800U3023
0.01%	FR0013234333
0.01%	US912810SC36
0.01%	IT0004532559
0.01%	US3724601055
0.01%	FR001400OHF4
0.01%	US29452E1010
0.01%	JP3762600009
0.01%	SE0007100599
0.01%	JP3734800000
0.01%	PTOTEUOE0019
0.01%	US89400J1079
0.01%	GB00B24FF097
0.01%	HK0669013440
0.01%	US9553061055
0.01%	US8962391004
0.01%	US3132DWEQ24
0.01%	US037833CJ77
0.01%	ES0105046009
0.01%	US2561631068
0.01%	ES0000011868

DEGV 0% 15/08/2031
 CAGV 2.75% 01/03/2030
 Koninklijke KPN NV
 Rollins Inc
 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
 InterContinental Hotels Group PLC
 AUGV 2.75% 21/11/2028
 UST 0.500 04/30/27
 Sun Communities Inc
 FNCL SD8383 5.500 12/01/53
 ESGV 4.900 07/30/40
 OMNICOM Group
 DEGV 0% 10/04/2026
 FNCL MA4236 1.500 01/01/51
 BPCE 3.125 05/18/27
 FNCL SD8193 2.000 02/01/52
 Prysmian SpA
 Alexandria Real Estate Equit
 Reliance Steel & Aluminum Co
 JPGV 0.7% 01/02/2027
 FNCL SD8401 5.500 02/01/54
 ITGV 4.45% 01/09/2043
 Sumitomo Mitsui Trust Holdings Inc
 Sage Group PLC/The
 UST 0.500 05/31/27
 FNCL MA4805 4.500 11/01/52
 ESGV 1.250 10/31/30
 DEGV 0% 15/02/2032
 Carlisle Companies Inc
 Metro Inc
 Kerry Group PLC
 UST 2.75 15/11/47
 Fortescue Metals Group Ltd
 NZDJPY Maturing 02/04/2025 (ANB NZ)
 Kyocera Corp
 AUGV 1% 21/11/2031
 Toast Inc
 Ball Corporation
 Domino's Pizza Inc
 DEGV 4.750 07/04/40
 UST 3 02/15/48
 ITGV 4% 15/11/2030
 F5 Networks Inc
 Burlington Stores Ord Shs
 Dollar Tree Inc
 ESGV 3.55% 31/10/2033
 CAGV 1.250 06/01/30
 Masco Corp
 BOC Hong Kong Holdings Ltd
 ITGV 2.5% 01/12/2032
 CAGV 4% 01/03/2029
 Udr Inc
 UST 2.375 11/15/49
 KRGV 3.25% 10/03/2053
 ATGV 0.500 04/20/27
 JPGV 0.300 12/20/39
 Swisscom Ag-Reg
 ITGV 3.350 03/01/35
 ITGV 3.15% 15/11/2031
 BMO 3.375 07/04/26
 T 3.875% 31/12/2027

0.01%	DE0001102564
0.01%	CA135087S471
0.01%	NL0000009082
0.01%	US7757111049
0.01%	GB00BMGR2809
0.01%	FR001400FTH3
0.01%	IT0001174611
0.01%	DE000BU2D004
0.01%	US912810SN90
0.01%	GB00BHJYC057
0.01%	AU000XCLWAU3
0.01%	US912828ZN34
0.01%	US8666741041
0.01%	US3132DWJ465
0.01%	ES00000120N0
0.01%	US6819191064
0.01%	DE0001141836
0.01%	US31418DV668
0.01%	FR001400DXH0
0.01%	US3132DWC684
0.01%	IT0004176001
0.01%	US0152711091
0.01%	US7595091023
0.01%	JP1024691R25
0.01%	US3132DWKN29
0.01%	IT0005530032
0.01%	JP3892100003
0.01%	GB00B8C3BL03
0.01%	US912828ZS21
0.01%	US31418EKT63
0.01%	ES0000012G34
0.01%	DE0001102580
0.01%	US1423391002
0.01%	CA59162N1096
0.01%	IE0004906560
0.01%	US912810RZ30
0.01%	AU000000FMG4
0.01%	NZDJPY CI 20250402 ANZNZ
0.01%	JP3249600002
0.01%	AU0000101792
0.01%	US8887871080
0.01%	US0584981064
0.01%	US25754A2015
0.01%	DE0001135366
0.01%	US912810SA79
0.01%	IT0005561888
0.01%	US3156161024
0.01%	US1220171060
0.01%	US2567461080
0.01%	ES0000012L78
0.01%	CA135087K379
0.01%	US5745991068
0.01%	HK2388011192
0.01%	IT0005494239
0.01%	CA135087Q988
0.01%	US9026531049
0.01%	US912810SK51
0.01%	KR103502GD31
0.01%	AT0000A1VGK0
0.01%	JP1201711L13
0.01%	CH0008742519
0.01%	IT0005358806
0.01%	IT0005619546
0.01%	XS2607350985
0.01%	US91282CGC91

FNCL SD8128 2.000 02/01/51
 UKT 4.25% 07/06/32
 DEGV 0% 15/02/2031
 ESGV 2.5% 31/05/2027
 Estee Lauder Cos Inc/The
 UKT 4.75% 12/07/2038
 NN Group NV
 Best Buy Co Inc
 Zebra Technologies Corp
 ESGV 3.15% 30/04/2033
 ESGV 1.5% 30/04/2027
 Olympus Corp
 Kering
 UST 4.75% 15/02/2045
 FNCL MA4548 2.500 02/01/52
 AUGV 2.750 11/21/29
 BEGV 0% 22/10/2027
 ESGV 3.25% 30/04/2034
 ITGV 3.85% 01/02/2035
 JGB 0.4 09/01/26 #464 Corp
 Pentair plc
 Avery Dennison Corp
 Sonova Holding AG
 Asics Corp
 DEGV 5.500 01/04/31
 UKT 4 ? 03/07/28 Corp
 Siemens Healthineers AG
 ICON PLC COMMON
 HEALTHPEAK PROPERTIES INC
 Henkel AG & Co KgaA
 ITGV 3% 01/10/2029
 FRGV 1.250 05/25/38
 GBGV 1.250 07/22/27
 Tapestry Inc
 UST 2.250 08/15/49
 Japan Post Bank Ord Shs
 DEGV 2.100 11/15/29
 Moncler SpA
 UPM-Kymmene Oyj
 ESGV 3.450 07/30/43
 Toyota Industries Corp
 DBR 0.25% 15/02/29
 Gen Digital Inc
 Builders FirstSource Inc
 DEGV 0% 15/02/2030
 Coloplast A/S
 FRGV 4.000 04/25/55
 Graco Inc
 RAGB 0% 20/10/2028
 ESGV 1.3% 31/10/2026
 Symrise AG
 BEGV 5.000 03/28/35
 ONTAR 3.100 05/19/27
 FNCL SD8373 6.000 11/01/53
 FNCL SD8372 5.500 11/01/53
 ESGV 1.400 07/30/28
 Kimco Realty Corp
 FNCL SD8368 6.000 10/01/53
 Julius Baer Gruppe AG
 GBGV 4.500 09/07/34
 Secom Co Ltd
 DEGV 0.25% 15/08/2028
 Aptiv PLC
 Jabil Inc
 BUND 0% 15/08/2029

0.01%	US3132DWA522
0.01%	GB0004893086
0.01%	DE0001102531
0.01%	ES0000012M77
0.01%	US5184391044
0.01%	GB00B00NY175
0.01%	NL0010773842
0.01%	US0865161014
0.01%	US9892071054
0.01%	ES0000012L52
0.01%	ES00000128P8
0.01%	JP3201200007
0.01%	FR0000121485
0.01%	US912810UJ50
0.01%	US31418EBS81
0.01%	AU000XCLWAX7
0.01%	BE0000351602
0.01%	ES0000012M85
0.01%	IT0005607970
0.01%	JP1024641Q92
0.01%	IE00BLS09M33
0.01%	US0536111091
0.01%	CH0012549785
0.01%	JP3118000003
0.01%	DE0001135176
0.01%	GB00BSQNR93
0.01%	DE000SHL1006
0.01%	IE0005711209
0.01%	US42250P1030
0.01%	DE0006048432
0.01%	IT0005611055
0.01%	FR0014009O62
0.01%	GB00BDRHNP05
0.01%	US8760301072
0.01%	US912810SJ88
0.01%	JP3946750001
0.01%	DE0001102622
0.01%	IT0004965148
0.01%	FI0009005987
0.01%	ES0000012K95
0.01%	JP3634600005
0.01%	DE0001102465
0.01%	US6687711084
0.01%	US12008R1077
0.01%	DE0001102499
0.01%	DK0060448595
0.01%	FR0010171975
0.01%	US3841091040
0.01%	AT0000A2VB47
0.01%	ES00000128H5
0.01%	DE000SYM9999
0.01%	BE0000304130
0.01%	US683234DB13
0.01%	US3132DWJS35
0.01%	US3132DWJR51
0.01%	ES0000012B88
0.01%	US49446R1095
0.01%	US3132DWJM64
0.01%	CH0102484968
0.01%	GB00B52WS153
0.01%	JP3421800008
0.01%	DE0001102457
0.01%	JE00BTDN8H13
0.01%	US4663131039
0.01%	DE0001102473

JPGV 0.500 06/20/38
 Western Digital Corp
 Grab Holdings Ltd
 Kubota Corp
 DEGV 4.250 07/04/39
 ESGV 3.15% 30/04/2035
 UST 1.125 05/15/40
 T 1.875% 31/07/2026
 T 2.125 05/31/26
 FRGV 4.000 04/25/60
 Twilio Inc - A
 Hologic Inc
 ATGV 2.9% 20/02/2033
 UST 1.625 10/31/26
 Biomarin Pharmaceutical Inc
 FNCL MA5108 6.000 08/01/53
 Computershare Limited
 ITGV 4.750 09/01/28
 FRGV 2.000 05/25/48
 Pure Storage Inc
 JPGV 0.400 06/20/40
 UST 1.875 06/30/26
 FNCL MA5164 5.000 10/01/53
 Coca-Cola European Partners PLC
 FR SD8342
 ESGV 0.500 04/30/30
 Dynatrace Inc
 ABUDB 3.125 04/16/30 MTN
 AUGV 1% 21/12/2030
 Informa PLC
 NLGV 0.5% 15/07/2026
 CAGV 4% 01/05/2026
 WP Carey Inc
 FRGV 3.6% 25/05/2042
 CF Industries Holdings Inc
 BEGV 3.000 06/22/33
 Chocoladefabriken Lindt & Spruengli AG
 G2SF MA9726 6.000 06/20/54
 ESGV 1.950 04/30/26
 Logitech International SA
 ITGV 0.95% 01/06/2032
 Xero Ltd
 ITGV 0.900 04/01/31
 STMicroelectronics NV
 Jack Henry & Associates Inc
 United Therapeutics Corp
 ESGV 2.55% 31/10/2032
 UST 3.000 02/15/47
 DEGV 2% 10/12/2026
 AUGV 3.25% 21/04/2029
 Entegris Inc
 JPGV 1.1% 20/06/2043
 Straumann Holding AG
 Vestas Wind Systems A/S
 Reinsurance Group of America I
 ESGV 2.350 07/30/33
 FNCL SD8188 2.000 01/01/52
 UST 1.375 08/31/26
 Teradyne Inc
 ESGV 5.9% 30/07/2026
 Suncorp Group Ltd
 FNCL MA4578 2.500 04/01/52
 Booz Allen Hamilton Holding Corp
 Regency Centers Corp
 Sekisui House Ltd

0.01%	JP1201651J76
0.01%	US9581021055
0.01%	KYG4124C1096
0.01%	JP3266400005
0.01%	DE0001135325
0.01%	ES0000012067
0.01%	US912810SR05
0.01%	US912828Y958
0.01%	US9128286X38
0.01%	FR0010870956
0.01%	US90138F1021
0.01%	US4364401012
0.01%	AT0000A32458
0.01%	US912828YQ73
0.01%	US09061G1013
0.01%	US31418EVA53
0.01%	AU000000CPU5
0.01%	IT0004889033
0.01%	FR0013257524
0.01%	US74624M1027
0.01%	JP1201731L76
0.01%	US9128287B09
0.01%	US31418EW227
0.01%	GB00BDCPN049
0.01%	US3132DWH736
0.01%	ES0000012F76
0.01%	US2681501092
0.01%	XS2125308168
0.01%	AU0000087454
0.01%	GB00BMJ6DW54
0.01%	NL0011819040
0.01%	CA135087R556
0.01%	US92936U1097
0.01%	FR001400WYO4
0.01%	US1252691001
0.01%	BE0000357666
0.01%	CH0010570767
0.01%	US36179YYX65
0.01%	ES0000012729
0.01%	CH0025751329
0.01%	IT0005466013
0.01%	NZXROE0001S2
0.01%	IT0005422891
0.01%	NL0000226223
0.01%	US4262811015
0.01%	US91307C1027
0.01%	ES0000012K61
0.01%	US912810RV26
0.01%	DE0008U22072
0.01%	AU3TB0000150
0.01%	US29362U1043
0.01%	JP1201851P76
0.01%	CH1175448666
0.01%	DK0061539921
0.01%	US7593516047
0.01%	ES00000128Q6
0.01%	US3132DWCZ41
0.01%	US912828YD60
0.01%	US8807701029
0.01%	ES00000123C7
0.01%	AU000000SUN6
0.01%	US31418ECQ17
0.01%	US0995021062
0.01%	US7588491032
0.01%	JP3420600003

AUGV 4.75% 21/04/2027
 FNCL FM3173 3.500 07/01/47
 ESGV 1.450 10/31/27
 KRGV 1.500 03/10/50
 Flex Ltd
 ITGV 3.5% 15/02/2031
 KRGV 4.125% 10/12/2033
 CADES 0% 25/11/2030
 TPNZ NFIX3FRA + 37 14/09/2026
 ITGV 3.85% 01/07/2034
 AUGV 3.5% 21/12/2034
 CAGV 3% 01/06/2034
 ITGV 2.7% 15/10/2027
 FNCT RB5135 2.000 11/01/41
 ABBV 3.200 05/14/26 26
 ITGV 1.100 04/01/27
 NLGV 0.750 07/15/27
 FNCL SD8200 2.500 03/01/52
 JPGV 2.2% 20/03/2064
 Conagra Brands Inc
 ESGV 1.450 04/30/29
 Revvity Inc
 CSGN 7.500 02/15/28 MTN
 FNCL MA5139 6.000 09/01/53
 UST 3.75 15/11/43
 G2SF MA7706 3.000 11/20/51
 ITGV 1.65% 01/12/2030
 GBGV 1.250 10/22/41
 JPGV 0.400 03/20/40
 Nitto Denko Corp
 IEGV 0% 18/10/2031
 ITGV 4.750 09/01/44
 DEGV 0% 15/11/2028
 KRGV 3.25% 10/03/2054
 Camden Property Trust
 GBGV 0.875 10/22/29
 MongoDB Inc
 Kuehne und Nagel International AG
 Terna Rete Elettrica Nazionale
 East West Bancorp Inc
 IBRD 2.500 03/29/32 MTN
 FRGV 1.500 05/25/50
 Bunzl Plc
 Schindler Holding-Part Cert
 JPGV 2.000 09/20/40
 FNCL MA4512 2.500 01/01/52
 NLGV 01/15/29
 UKT 4.5% 07/12/2042
 ESGV 0.6% 31/10/2029
 FNCL MA4737 5.000 08/01/52
 JPGV 0.6% 01/01/2027
 JPGV 0.5% 01/11/2026
 Kingspan Group PLC
 FNCL SD8225 3.000 07/01/52
 Shionogi & Co Ltd
 AUGV 0.500 09/21/26
 Halma PLC
 FNCL MA4656 4.500 07/01/52
 FNCL FM5399 4.000 10/01/50
 First Solar Inc
 Link Real Estate Investment Trust
 ITGV 0.250 03/15/28
 Illumina Corporation
 ESGV 0.800 07/30/27
 AUGV 4.250 04/21/26

0.01%	AU3TB0000135
0.01%	US3140X6Q380
0.01%	ES0000012A89
0.01%	KR103502GA34
0.01%	SG9999000020
0.01%	IT0005580094
0.01%	KR103502GDC6
0.01%	FR0013534559
0.01%	NZTRPD0926L2
0.01%	IT0005584856
0.01%	AU0000274706
0.01%	CA135087R481
0.01%	IT0005622128
0.01%	US3133KYV485
0.01%	US00287YAY59
0.01%	IT0005484552
0.01%	NL0012171458
0.01%	US3132DWD20
0.01%	JP1400171Q50
0.01%	US2058871029
0.01%	ES0000012E51
0.01%	US7140461093
0.01%	US22550L2M24
0.01%	US31418EV989
0.01%	US912810RD28
0.01%	US36179WR347
0.01%	IT0005413171
0.01%	GB00BJQWYH73
0.01%	JP1201721L45
0.01%	JP3684000007
0.01%	IE00BMQ5JL65
0.01%	IT0004923998
0.01%	DE0001102556
0.01%	KR103502GE30
0.01%	US1331311027
0.01%	GB00BJMHB534
0.01%	US60937P1066
0.01%	CH0025238863
0.01%	IT0003242622
0.01%	US27579R1041
0.01%	US45906M3D11
0.01%	FR0013404969
0.01%	GB00B0744B38
0.01%	CH0024638196
0.01%	JP1300331A99
0.01%	US31418EAN04
0.01%	NL0015000LS8
0.01%	GB00B1VWPJ53
0.01%	ES0000012F43
0.01%	US31418EHP88
0.01%	JP1024681R19
0.01%	JP1024661QB1
0.01%	IE0004927939
0.01%	US3132DWD674
0.01%	JP3347200002
0.01%	AU0000106411
0.01%	GB0004052071
0.01%	US31418EE639
0.01%	US3140X87M32
0.01%	US3364331070
0.01%	HK0823032773
0.01%	IT0005433690
0.01%	US4523271090
0.01%	ES0000012G26
0.01%	AU000XCLWAI8

FNCT MA4445 1.500 10/01/41
 Smith & Nephew Plc
 FNCL SD8178 2.500 11/01/51
 DEGV 3.25% 04/07/2042
 SAN 5.625% 27/01/2031
 Genmab A/S
 JPGV 0.300 09/20/39
 ITGV 1.350 04/01/30
 FNCL FM7783 4.500 04/01/48
 Juniper Networks INC
 ITGV 0% 01/04/2026
 NIB 4% 11/10/2028
 CDPDA 4.875% 05/06/2029
 FNCL MA4625 3.500 06/01/52
 GBGV 3.250 01/22/44
 Epiroc AB-A
 KRGV 3.25% 10/06/2027
 ESGV 3.900 07/30/39
 GBGV 1.750 09/07/37
 ACS Actividades de Construccion y Servicios SA
 DEGV 0% 16/04/2027
 AECOM
 CAGR 5.862% 09/01/2036
 C 5.488% 04/12/2026
 DEGV 2.6% 15/05/2041
 TCV 1.500 09/10/31
 ITGV 4.2% 01/03/2034
 FNCL MA4599 3.000 05/01/52
 EUUNI 3.000 03/04/53
 Sumitomo Electric Industries Ltd
 FNCL SD8172 2.000 10/01/51
 Akamai Technologies Inc
 JPGV 1.8% 20/09/2044
 CAGR 5.301 07/12/28 MTN
 Segro Plc
 NLGV 3.75% 15/01/2042
 UBSG 3.126 08/13/30 29 FRN
 JPGV 0.5% 20/12/2032
 JM Smucker Co/The
 Owens Corning
 EIB 4% 15/02/2029
 STAN 4.853% 03/12/2027
 Royalty Pharma PLC
 UKT 4.5% 07/03/2035
 DEGV 11/15/27
 MS 5.016% 12/01/2029
 C.H. Robinson Worldwide Inc
 JPGV 2.300 03/20/40
 FRGV 2.5% 25/05/2043
 FinecoBank Banca Fineco SpA
 FNCL FS0097 5.000 07/01/47
 JPM 5.04% 23/01/2028
 Carmax Inc
 ESGV 2.700 10/31/48
 CAGV 3% 01/02/2027
 C 4.929% 06/08/2026
 ITGV 4.1% 01/02/2029
 FRGV 0.5% 25/05/2040
 ITGV 3.000 08/01/29
 GBGV 3.500 01/22/45
 CAGV 3.25% 01/12/2034
 GBGV 1.625 10/22/28
 UST 1.750 12/31/26
 Beiersdorf AG
 G2SF MA7704 2.000 11/20/51

0.01%	US31418D5F59
0.01%	GB0009223206
0.01%	US3132DWCP68
0.01%	DE0001135432
0.01%	XS2984222989
0.01%	DK0010272202
0.01%	JP1201701KA5
0.01%	IT0005383309
0.01%	US3140XBUEH18
0.01%	US48203R1041
0.01%	IT0005437147
0.01%	XS2801321527
0.01%	US125094BG60
0.01%	US31418ED722
0.01%	GB00B84Z9V04
0.01%	SE0015658109
0.01%	KR103501GE64
0.01%	ES0000012L60
0.01%	GB00BZB26Y51
0.01%	ES0167050915
0.01%	DE0001141851
0.01%	US00766T1007
0.01%	US22535WAN74
0.01%	US17325FBC14
0.01%	DE000BU2F009
0.01%	AU3SG0002314
0.01%	IT0005560948
0.01%	US31418EDD94
0.01%	EU000A3K4DY4
0.01%	JP3407400005
0.01%	US3132DWCH43
0.01%	US00971T1016
0.01%	JP1201901QA8
0.01%	US22534PAC77
0.01%	GB00B5Z1N1N88
0.01%	NL0009446418
0.01%	US902613AA61
0.01%	JP1103691P11
0.01%	US8326964058
0.01%	US6907421019
0.01%	EU000A3LUMF5
0.01%	US85325X2B15
0.01%	GB00BMVP7Y09
0.01%	GB00BT7J0027
0.01%	DE0001102523
0.01%	US61690DK726
0.01%	US12541W2098
0.01%	JP1300321A34
0.01%	FR001400CMX2
0.01%	IT0000072170
0.01%	US3140XFDB45
0.01%	US46647PEA03
0.01%	US1431301027
0.01%	ES0000012B47
0.01%	CA135087S547
0.01%	US17325FBJ66
0.01%	IT0005566408
0.01%	FR0013515806
0.01%	IT0005365165
0.01%	GB00BN65R313
0.01%	CA135087S216
0.01%	GB00BFX0ZL78
0.01%	US912828YX25
0.01%	DE0005200000
0.01%	US36179WRZ31

FNCL MA4598 2.500 05/01/52
 JPGV 1.800 03/20/43
 ESGV 0.500 10/31/31
 JPGV 0.5% 20/12/2041
 AUGV 2.500 05/21/30
 CAGV 3.5% 01/09/2029
 UST 2.25 15/08/46
 ESM 12/15/26
 CAGV 3.25% 01/09/2028
 Pool Corp
 JPGV 0.8% 20/09/2033
 Sumitomo Realty & Development Co Ltd
 JPGV 0.4% 20/06/2033
 American Homes 4 Rent
 PLGV 7.5% 25/07/2028
 UKT 4.25% 07/03/2036
 OTFTR 3.000 04/13/27 MTN
 BEGV 5.500 03/28/28
 FNCT MA4501 2.000 12/01/41
 Stanley Black & Decker Inc
 FNCL SD8161 2.500 08/01/51
 ITGV 3.8% 01/08/2028
 ITGV 2% 01/02/2028
 JPGV 0.8% 20/03/2042
 JPGV 1.600 12/20/33
 ITGV 2.800 12/01/28
 DEGV 2.9% 18/06/2026
 Annaly Capital Management In
 J B Hunt Transport Services Inc
 VRSK 4.125 03/15/29 28
 KRGV 3.5% 10/09/2028
 DEGV 05/15/36
 FNCL SD8205 2.500 04/01/52
 CAGV 3.25% 01/12/2033
 Jones Lang LaSalle Inc
 GASI 5.399% 20/04/2033
 NESN 2.125 07/15/30
 Align Technology
 DEGV 2.7% 17/09/2026
 ADB 4.375% 06/03/2029
 BEGV 0.35% 22/06/2032
 FNCL SD8256 4.000 10/01/52
 NLGV 2.750 01/15/47
 ITGV 1.650 03/01/32
 AUGV 1.500 06/21/31
 GBGV 1.125 01/31/39
 Shimano Inc
 ITGV 3.35% 01/07/2029
 JPGV 1.9% 20/06/2044
 AUGV 2.25% 21/05/2028
 ESGV 5.15% 31/10/2028
 FNCL SD8214 3.500 05/01/52
 UST 0.625 03/31/27 When Iss
 ITGV 4.35% 01/11/2033
 FEDCS 1.200 10/14/26
 Insurance Australia Group Ltd
 JPGV 1.5% 20/09/2043
 Allegion PLC
 Service Corporation International
 T 2.375% 30/04/2026
 HLN 3.375 03/24/29 29
 Equity Lifestyle Properties
 EIB 0.750 10/26/26
 ITGV 1.6% 01/06/2026
 Ryanair Holdings PLC

0.01%	US31418EDC12
0.01%	JP1300381D38
0.01%	ES0000012I32
0.01%	JP1201791N14
0.01%	AU0000013740
0.01%	CA135087R895
0.01%	US912810RT79
0.01%	EU000A1Z99N4
0.01%	CA135087Q491
0.01%	US73278L1052
0.01%	JP1103721PA1
0.01%	JP3409000001
0.01%	JP1103711P74
0.01%	US02665T3068
0.01%	PL0000115192
0.01%	GB0032452392
0.01%	US68329AAL26
0.01%	BE0000291972
0.01%	US31418EAB65
0.01%	US8545021011
0.01%	US3132DWB694
0.01%	IT0005548315
0.01%	IT0005323032
0.01%	JP1201801N46
0.01%	JP1201471DC6
0.01%	IT0005340929
0.01%	DE000BU22056
0.01%	US0357108390
0.01%	US4456581077
0.01%	US92345YAF34
0.01%	KR103501GD99
0.01%	DE0001102549
0.01%	US3132DWDJ99
0.01%	CA135087Q723
0.01%	US48020Q1076
0.01%	XS2609970848
0.01%	CH1194355116
0.01%	US0162551016
0.01%	DE000BU22064
0.01%	US045167GD94
0.01%	BE0000354630
0.01%	US3132DWE581
0.01%	NL0010721999
0.01%	IT0005094088
0.01%	AU0000047003
0.01%	GB00BLPK7334
0.01%	JP3358000002
0.01%	IT0005584849
0.01%	JP1201891Q77
0.01%	AU000XCLWAR9
0.01%	ES00000124C5
0.01%	US3132DWDT71
0.01%	US912828ZE35
0.01%	IT0005544082
0.01%	US31430WJB19
0.01%	AU000000IAG3
0.01%	JP1201861PA6
0.01%	IE00BFRT3W74
0.01%	US8175651046
0.01%	US9128286543
0.01%	US36264FAL58
0.01%	US29472R1086
0.01%	US298785JP29
0.01%	IT0005170839
0.01%	IE00BYTBXV33

SPGB 0.8% 30/07/2029
 CAGV 2.000 12/01/51
 GBGV 4.250 12/07/49
 EFSFC 0.875 09/05/28
 FNCL SD8199 2.000 03/01/52
 CVS 3.750 04/01/30 30
 Rentokil Initial PLC
 JPGV 0.9% 20/06/2042
 Mediobanca Banca di Credito Finanziario SpA
 BEGV 0.900 06/22/29
 QTC 1.500 08/20/32
 CAGV 1.500 06/01/31
 FPQC 2024-1 A Mtge
 FNCL FS2035 2.000 05/01/37
 FNCL SD8189 2.500 01/01/52
 BEGV 2.85% 22/10/2034
 DEGV 0% 15/08/2050
 Great-West Lifeco Inc
 FGLMC G67708 3.500 03/01/48
 UST 1.625 11/30/26
 UKT 4.375% 31/01/2040
 AUGV 1.250 05/21/32
 KRGV 2.625 03/10/48
 FNCL RA6624 2.000 01/01/52
 FNCL MA4492 2.000 12/01/51
 BEGV 4.25% 28/03/2041
 FNCL SD8183 2.500 12/01/51
 FNCL CB1394 2.500 08/01/51
 ITGV 2.25% 01/09/2036
 ITGV 0.950 09/15/27
 Paycom Software Inc
 ITGV 4.000 10/30/31
 JPGV 2.3% 20/12/2054
 Zillow Group Inc - C
 ESGV 0.100 04/30/31
 Avantor Inc
 JPGV 1.2% 20/06/2053
 ITGV 3.45% 15/07/2031
 FNCL SD8212 2.500 05/01/52
 QAGV 6.400 01/20/40
 Carlyle Group/The
 Neurocrine Biosciences Inc
 Japan Exchange Group Inc
 ITGV 0.600 08/01/31
 G2SF MA7826 2.000 01/20/52
 MYSOV 4.236% 22/04/2045
 Reddit Inc
 NETHER 0.75% 15/07/2028
 FNCL MA4653 3.000 07/01/52
 Affirm Holdings Inc
 DBKG 4% 12/07/2028
 PTGV 1.950 06/15/29
 FNCL SD8204 2.000 04/01/52
 Crown Holdings Inc
 NLGV 4.000 01/15/37
 FNCL CB0910 2.500 06/01/51
 Singapore Exchange Ltd
 Hydro One Ltd
 FNCL SD8350 6.000 08/01/53
 Bunge Ltd
 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
 ABN AMRO Group NV

0.01%	ES0000012K53
0.01%	CA135087H722
0.01%	GB00B39R3707
0.01%	EU000A2SCAB4
0.01%	US3132DWDC47
0.01%	US126650DJ69
0.01%	GB00B082RF11
0.01%	JP1201811N77
0.01%	IT0000062957
0.01%	BE0000347568
0.01%	AU3SG0002439
0.01%	CA135087M276
0.01%	NZFPPFD1056R8
0.01%	US3140XHHM20
0.01%	US3132DWC270
0.01%	BE0000360694
0.01%	DE0001102481
0.01%	CA39138C1068
0.01%	US3132XCR567
0.01%	US912828YU85
0.01%	GB00BQC82D08
0.01%	AU0000075681
0.01%	KR103502G834
0.01%	US3133KNLD39
0.01%	US31418D7E66
0.01%	BE0000320292
0.01%	US3132DWCU53
0.01%	US3140QLRQ19
0.01%	IT0005177909
0.01%	IT0005416570
0.01%	US70432V1026
0.01%	IT0005542359
0.01%	JP1300851R17
0.01%	US98954M2008
0.01%	ES0000012H41
0.01%	US05352A1007
0.01%	JP1300791P79
0.01%	IT0005595803
0.01%	US3132DWDRI6
0.01%	US74727PAL58
0.01%	US14316J1088
0.01%	US64125C1099
0.01%	JP3183200009
0.01%	IT0005436693
0.01%	US36179WVT25
0.01%	USY5749LAB72
0.01%	US75734B1008
0.01%	NL0012818504
0.01%	US31418EE308
0.01%	US00827B1061
0.01%	DE000A383J95
0.01%	PTOTEXOE0024
0.01%	US3132DWDH34
0.01%	US2283681060
0.01%	NL0000102234
0.01%	US3140QLAL05
0.01%	SG1J26887955
0.01%	CA4488112083
0.01%	US3132DWH303
0.01%	CH1300646267
0.01%	ES0000012M93
0.01%	JP1201771M76
0.01%	US36179WY855
0.01%	US36179WJS89
0.01%	NL0011540547

EUUNI 3% 04/12/2034
 Cochlear Ltd
 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
 Telstra Corp Ltd
 FNCL MA4464 1.500 11/01/51
 ITGV 0.950 12/01/31
 BKT 3.050 05/29/28
 JPGV 0.1% 20/03/2027
 Fox Corp - Class A
 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
 Cash at Bank
 UKT 4.25% 07/12/2055
 Erie Indemnity Co
 DEGV 2.5% 15/02/2035
 EUUNI 3.125% 05/12/2028
 FNCL SB8141 2.000 02/01/37
 FNCL SD8220 3.000 06/01/52
 ITGV 3.8% 15/04/2026
 JPGV 2% 20/09/2041
 KRGV 3.625% 10/09/2053
 G2SF MA7769 3.500 12/20/51
 EUUNI 3.250 07/04/34
 T 3.00% 15/11/2044
 CAGR 3.25% 28/09/2026
 JPGV 1.6% 20/03/2044
 Pearson Plc
 EUUNI 2.875% 05/10/2029
 Ageas
 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
 Manhattan Associates Inc
 Toray Industries Inc
 Nordson Corp
 RHEIN 2.75% 25/07/2031
 JPGV 2.1% 20/09/2054
 NLGV 2.500 01/15/33
 T&D Holdings Inc
 DEGV 08/15/52
 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
 Cash at Bank
 News Corp
 NORDL 3.25% 04/02/2028
 JPGV 0.005% 20/12/2026
 BNETI 3.125% 20/01/2028
 TKO Group Holdings Inc
 KRGV 2.5% 10/03/2052
 FIGV 3% 15/09/2034

0.01%	EU000A3K4ES4
0.01%	AU000000COH5
0.01%	XS2717426220
0.01%	XS2852993810
0.01%	US31418ED649
0.01%	JP1400041B55
0.01%	AU000000TLS2
0.01%	US31418D6A53
0.01%	IT0005449969
0.01%	ES0413679525
0.01%	JP1051521N69
0.01%	US35137L1052
0.01%	US31418EDE77
0.01%	JP1051511N46
0.01%	JP1201781MA3
0.01%	CH0485252800
0.01%	USDKRW CI 20250402 SGEN
0.01%	NL0015001R87
0.01%	Cash at Bank - EUR
0.01%	GB00B06YGN05
0.01%	US29530P1021
0.01%	DE000BU2Z049
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%	JP1201881Q46
0.01%	GB0006776081
0.01%	EU000A3L1CN4
0.01%	BE0974264930
0.01%	GB00BLH38158
0.01%	GB00BMGR2916
0.01%	JP1103491HC4
0.01%	US3132DWD598
0.01%	DE0001102515
0.01%	US5627501092
0.01%	JP3621000003
0.01%	US6556631025
0.01%	DE000RLP1528
0.01%	JP1300841QA6
0.01%	NL0010071189
0.01%	JP3539220008
0.01%	DE0001102572
0.01%	US82620KBE29
0.01%	ES0413900905
0.01%	JP1300821Q49
0.01%	IT0005607269
0.01%	US31418DVA70
0.01%	CA135087N266
0.01%	US3140N3AR05
0.01%	ES00000124H4
0.01%	Cash at Bank - JPY
0.01%	US65249B1098
0.01%	DE000NLB5AB4
0.01%	JP1051501N14
0.01%	FR001400WM69
0.01%	US87256C1018
0.01%	KR103502GC32
0.01%	FI4000571104

BPCSA 2.045% 19/10/2027
 DEGV 2.4% 18/04/2030
 CRDI 3.3% 16/07/2029
 CADES 2.875% 25/05/2030
 JPGV 1.3% 20/03/2063
 PBBGR 4% 27/01/28
 AMAXX 3.375% 25/03/2030
 JPGV 0.005% 20/06/2027
 FNCL MA4580 3.500 04/01/52
 ESGV 2.7% 31/01/2030
 FRGV 3.2% 25/05/2035
 Roche Holding Ord Shs
 EUUNI 2.000 10/04/27
 NTT Data Corp
 Viartis Inc
 FNCL SD8421 6.000 04/01/54
 ITGV 3.450 03/01/48
 HSHND 2.000 07/20/27
 GBGV 4.250 09/07/39
 ADB 1.500 01/20/27 MTN
 Skyworks Solutions Inc
 DKGV 4.500 11/15/39
 ITGV 2.050 08/01/27
 UNITED KINGDOM OF GREAT BRITAIN AND N IRELAND
 ITGV 4.15% 01/10/2039
 Don Quijote Holdings Co Ltd
 NLGV 2% 15/01/2054
 UST 1.625 09/30/26
 BRAND 2.5% 03/12/2030
 JPGV 0.5% 20/12/2040
 Interpublic Group of Cos Inc/T
 ITGV 0.950 08/01/30
 SBAB 4% 23/05/2029
 EUUNI 3.375% 04/10/2039
 CADES 1.750 11/25/27
 GBGV 1.750 07/22/57
 UYGV 5.75% 28/10/2034
 CNH Industrial NV
 Nice Ltd
 JPGV 1.900 06/20/43
 VRACH 0.5% 20/02/2026
 ATGV 4.150 03/15/37
 Subaru Corp
 MZFG 5.739% 27/05/2031
 CADES 2.75% 25/11/2032
 Renault SA
 KZGV 2.375% 09/11/2028
 EIB 2.5% 14/05/2032
 ITGV 3.25% 01/09/2046
 STAN 6.097% 11/01/2035
 G2SF MA9423 5.500 01/20/54
 SVEG 4.09% 29/09/2028
 AUGV 1.750 11/21/32
 OTPB 7.5% 25/05/2027
 JPGV 2.5% 20/09/2037
 BARC 6.49% 13/09/2029
 Moderna Inc
 ITGV 1.25% 01/12/2026
 GBGV 0.375 10/22/30
 UBSG 5.959% 12/01/2034
 SDFLC 0.750 01/11/27 MTN
 Host Hotels & Resorts Inc
 Capitaland Integrated Commercial Trust
 CAGV 2.75% 01/12/2055
 MADRD 0.827% 30/07/2027

0.01%	US05583JAK88
0.01%	DE000BU25042
0.01%	IT0005631822
0.01%	FR001400X6D7
0.01%	JP1400161P53
0.01%	DE000A382616
0.01%	XS3029558676
0.01%	JP1051531N75
0.01%	US31418ECS72
0.01%	ES0000012000
0.01%	FR001400X8V5
0.01%	CH0012032113
0.01%	EU000A3K4DS6
0.01%	JP3165700000
0.01%	US92556V1061
0.01%	US3132DWLA98
0.01%	IT0005273013
0.01%	DE000HCB0BN7
0.01%	GB00B3KJDS62
0.01%	US045167FH18
0.01%	US83088M1027
0.01%	DK0009922320
0.01%	IT0005274805
0.01%	GB00B6460505
0.01%	IT0005582421
0.01%	JP3639650005
0.01%	NL00150012X2
0.01%	US912828YG91
0.01%	DE000A30V653
0.01%	JP1201751M13
0.01%	US4606901001
0.01%	IT0005403396
0.01%	SE0021021631
0.01%	EU000A3LZX9
0.01%	FR001400CHC6
0.01%	GB00BD0XH204
0.01%	US760942BE11
0.01%	NL0010545661
0.01%	IL0002730112
0.01%	JP1300391D69
0.01%	XS1953778807
0.01%	AT0000A04967
0.01%	JP3814800003
0.01%	US60687YCR80
0.01%	FR001400CVE3
0.01%	FR0000131906
0.01%	XS1901718335
0.01%	EU000A4D7ZW2
0.01%	IT0005083057
0.01%	US853254CZ10
0.01%	US36179YPG34
0.01%	XS2696811368
0.01%	AU0000143901
0.01%	XS2626773381
0.01%	JP13002717A6
0.01%	US06738ECK91
0.01%	US60770K1079
0.01%	IT0005210650
0.01%	GB00BL68HH02
0.01%	US902613AV09
0.01%	FR0013230703
0.01%	US44107P1049
0.01%	SG1M51904654
0.01%	CA135087P998
0.01%	ES0000101966

G2SF MA7880 2.000 02/20/52
 Ally Financial Inc
 Lamar Advertising Co
 COFID 5.95% 30/04/2029
 CMHT 4.25% 15/03/2034
 ITGV 2.45% 01/09/2033
 FNCL MA4120 2.500 09/01/50
 PEGV 3.000 01/15/34 33
 G2SF MA7535 3.000 08/20/51
 PAGV 7.5% 01/03/2031
 ITGV 3.850 09/01/49
 ITGV 3.700 06/15/30
 KRGV 2.000 03/10/49
 JPGV 1.1% 20/09/2042
 American Financial Group Inc
 EUUNI 1.625 12/04/29
 Liberty Broadband-C
 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
 Hang Seng Bank Ltd
 UST 3.375 05/15/44
 IDGV 5.95% 08/01/2046
 AUGV 4.5% 21/04/2033
 MSULF 5.807% 12/09/2028
 PENSK 5.700 02/01/28 28
 JPGV 0.4% 01/07/2026
 GBGV 1.500 07/31/53
 BEGV 3.300 06/22/54
 Scentre Group
 TD 5.141% 13/09/2028
 HUGV 6.25% 22/09/2032
 JPGV 0.2% 20/12/2027
 Magna International Inc
 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
 Fresenius Medical Care AG & Co
 CADES 4.75% 22/01/2030
 ESGV 2.900 10/31/46
 LNBAD 4.625% 13/02/2030
 SOGN 5.5% 13/04/2029
 STAN 5.545% 21/01/2029
 WFC 5.244% 24/01/2031
 ESGV 1.200 10/31/40
 CADES 4.5% 22/05/2029
 HSBA 5.546% 04/03/2030
 ALBTA 4.5% 26/06/2029
 MBG 4.9% 15/11/2027
 JPGV 1.4% 20/12/2042
 HYMTR 5.25% 22/01/2028
 BARC 5.200 05/12/26
 HANCH 5% 27/07/2028
 MMGFB 4.500 04/10/26 MTN
 MBTX 5.5% 06/03/2034
 BAC 5.162% 24/01/2031
 CAFDC 5.194% 16/02/2028
 BABA 5.625% 26/11/2054
 FNCT MA4540 2.000 02/01/42
 FNCL SD8194 2.500 02/01/52

0.01%	US36179WXH68
0.01%	US02005N1000
0.01%	US5128161099
0.01%	USP3R94GBM01
0.01%	CA13509PJS35
0.01%	IT0005240350
0.01%	US31418DSJ27
0.01%	US715638DU38
0.01%	US36179WLQ95
0.01%	US698299BX19
0.01%	IT0005363111
0.01%	IT0005542797
0.01%	KR103502G933
0.01%	JP1201821NA5
0.01%	US0259321042
0.01%	EU000A3K7MW2
0.01%	US5303073051
0.01%	FR001400L354
0.01%	US00775VAA26
0.01%	IT0005445306
0.01%	US86562MDG24
0.01%	EU000A3K4EL9
0.01%	HK0011000095
0.01%	US912810RG58
0.01%	USY20721BP35
0.01%	AU000XCLWAG2
0.01%	US606790AB96
0.01%	US709599BS26
0.01%	JP1024621Q70
0.01%	GB00BM822V59
0.01%	BE0000358672
0.01%	AU000000SCG8
0.01%	US89117GY359
0.01%	XS2574267261
0.01%	JP1051561P27
0.01%	CA5592224011
0.01%	SE0021770708
0.01%	FR001400WMI1
0.01%	US902613BL18
0.01%	US3132DWE664
0.01%	SE0013361409
0.01%	FR0013480613
0.01%	DE0005785802
0.01%	US12802D2S48
0.01%	ES00000128C6
0.01%	XS2998909613
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%	JP1201831P14
0.01%	USY3815NBK64
0.01%	US06738EAP07
0.01%	USU3822UAA89
0.01%	US57629W6F26
0.01%	XS2774954577
0.01%	US06051GML04
0.01%	US06675DCM20
0.01%	US01609WBL54
0.01%	US31418EBJ82
0.01%	US3132DWC767

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
 Boston Properties Inc
 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
 VAT Group AG
 CSCO 5.5% 24/02/2055
 BNPP 5.906% 19/11/2035
 JPGV 2.2% 20/06/2054
 Severn Trent PLC
 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
 Sun Hung Kai Properties
 Unicharm Corporation
 UST 2.5 15/05/46
 ITGV 0.85% 15/01/2027
 Incyte Corp
 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
 EUUNI 0% 06/07/2026
 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
 Asahi Kasei Corp
 ALVG 5.6% 03/09/2054
 Hong Kong & China Gas Co Ltd
 JPGV 0.4% 01/10/2026
 ADB 3.625% 28/08/2029
 LLOY 4.976% 11/08/2033

0.01%	US771196CJ98
0.01%	US06051GKW86
0.01%	US87020PAT49
0.01%	US404280EL97
0.01%	US1011211018
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%	CH0311864901
0.01%	US17275RCA86
0.01%	US09659T2D24
0.01%	JP1300831Q70
0.01%	GB00B1FH8J72
0.01%	US455780DQ66
0.01%	US912810QH41
0.01%	US36179YFL39
0.01%	US30216BKC53
0.01%	US30220EAC49
0.01%	US36179XFF87
0.01%	HK0016000132
0.01%	JP3951600000
0.01%	US912810RS96
0.01%	IT0005390874
0.01%	US45337C1027
0.01%	US06738ECT01
0.01%	US36179XHX75
0.01%	JP1024671QC8
0.01%	JP1024611Q64
0.01%	US345397G982
0.01%	US06738ECU73
0.01%	XS2915525369
0.01%	EU000A3KTGV8
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%	JP3111200006
0.01%	US018820AD21
0.01%	HK0003000038
0.01%	JP1024651QA4
0.01%	US045167GH09
0.01%	US53944YAU73

JPGV 0.7% 20/09/2029
 QUBPR 4.75% 22/01/2030
 QAGV 3.750 04/16/30
 GS 4.017 10/31/38 37 FRN
 HUTAI 2.000 04/09/26
 JPGV 0.1% 20/09/2027
 Snap Inc
 Wisetech Global Ltd
 SOGN 0.125 02/02/29 MTN
 ITGV 1.450 03/01/36
 BNGBA 3.000 01/11/33
 ITGV 2.2% 01/06/2027
 MS 0.985 12/10/26 25 MTN
 TCV 5.500 11/17/26
 BEGV 0% 22/10/2031
 NWG 3.073% 22/05/2028
 COBRE 5.125% 02/02/2033
 JPGV 0.900 03/20/57
 UKT 6 12/07/2028
 JPGV 1.800 03/20/32
 George Weston Ltd
 FNCL MA5531 5.500 11/01/54
 IADB 3.625% 17/09/2031
 PAGV 6.700 01/26/36
 ABN 1.542 06/16/27 26 MTN
 NDAFI 1.000 06/16/27
 Admiral Group PLC
 FNCL MA4535 1.500 02/01/37
 Bio-Techne Corp
 NLGV 3.25% 15/01/2044
 ROG 2.314 03/10/27 27
 SUMFG 2.174 01/14/27
 KDB 0.8% 27/04/2026
 CBA 1.625% 22/10/2026
 G2SF MA9724 5.000 06/20/54
 DEGV 6.25% 04/01/2030
 AGBKC 2.25% 01/03/2027
 KDB 2.25% 24/02/2027
 SEB 0.500 12/16/26
 FNCL MA5530 5.000 11/01/54
 DBJPN 1.250 10/20/26 MTN
 JPGV 1.1% 20/12/2029
 SACHN 0.010 11/05/29
 NAB 0.750 01/30/26
 ITGV 2.7% 01/03/2047
 FINVR 1.125 10/27/26 MTN
 JPGV 1% 20/12/2029
 Hormel Foods Corp
 MITBK 1.350 09/16/26 MTN
 FNCL SD8221 3.500 06/01/52
 UST 3.0 15/05/47
 JPGV 0.400 09/20/40
 CIMB 2.125% 20/07/2027
 JDCOM 3.375 01/14/30 29
 Sysmex Corp
 Daiwa Securities Group Inc
 EUUNI 1.000 07/06/32
 United Utilities Group PLC
 GOTD 3.25% 08/11/2029
 UKT 4% 22/10/63
 BEGV 0.1% 22/06/2030
 UST 2.875 15/08/45
 FRGV 3% 25/06/2049
 KANBK 1.500 05/21/29
 STLLF 1.711 01/29/27 26

0.01%	JP1051741QB7
0.01%	XS2980761014
0.01%	XS2155352664
0.01%	US38148YAA64
0.01%	XS2326957227
0.01%	JP1051541NA0
0.01%	US83304A1060
0.01%	AU000000WTC3
0.01%	FR0014008066
0.01%	IT0005402117
0.01%	XS2573952517
0.01%	IT0005240830
0.01%	US6174468V45
0.01%	AU0000XVGZJ4
0.01%	BE0000352618
0.01%	US780097BP50
0.01%	USP3143NBP89
0.01%	JP1400101H56
0.01%	GB0002404191
0.01%	JP1201341C38
0.01%	CA9611485090
0.01%	US31418FED50
0.01%	US4581X0ER56
0.01%	US698299AW45
0.01%	US00084DAU46
0.01%	SE0013358447
0.01%	GB00B02J6398
0.01%	US31418EBD13
0.01%	US09073M1045
0.01%	NL0015001RG8
0.01%	US771196BV36
0.01%	US86562MCM01
0.01%	US500630DE57
0.01%	US00216LAD55
0.01%	US36179YYV00
0.01%	DE0001135143
0.01%	XS2436799584
0.01%	US500630DR60
0.01%	SE0013102043
0.01%	US31418FEC77
0.01%	US25159MBD83
0.01%	JP1051771R39
0.01%	DE0001789303
0.01%	XS1942618023
0.01%	IT0005162828
0.01%	US31808LAE20
0.01%	JP1051761R23
0.01%	US4404521001
0.01%	US86563VAY56
0.01%	US3132DWD260
0.01%	US912810RX81
0.01%	JP1201741LA9
0.01%	US12570TAA97
0.01%	US47215PAE60
0.01%	JP3351100007
0.01%	JP3502200003
0.01%	EU000A3K4DD8
0.01%	GB00B39J2M42
0.01%	US11102AAE10
0.01%	GB00BMF9LF76
0.01%	BE0000349580
0.01%	US912810RN00
0.01%	FR001400NEF3
0.01%	CH0185258222
0.01%	US85855CAA80

Epam Systems Inc
 KRGV 2.5% 19/06/2029
 KRGV 2.375% 10/12/2031
 Yahoo Japan Corp
 ITGV 2.875 10/17/29
 Coca-Cola Hbc Ag-Cdi
 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
 CENU 2.950 11/03/33 28 MTN
 FR SD8454 6.0 01/08/2054
 ONTAR 3.500 06/02/43
 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
 BEGV 1% 22/06/2031
 T 1.65% 01/02/2028
 ITGV 2.8% 15/06/2029
 FNCL QA2226 3.000 07/01/46
 GFL Environmental Inc
 UST 3.625 15/08/43
 Dayforce Inc
 NLGV 2.500 01/15/30
 JPGV 1.1% 20/03/2043
 KOMOC 1.963 07/19/26
 ILGV 5.75% 12/03/2054
 SAFA 3.000 05/24/28
 UBSG 0.875 11/03/31
 West Japan Railway Co
 NZDJPY Maturing 02/04/2025 (ANB NZ)
 Obic Co Ltd
 BNP 2.159% 15/09/2029
 FNCL FS7252 5.000 11/01/53
 GBGV 0.875 01/31/46
 FRGV 0.75% 25/05/2053
 FNCL CB7331 5.500 10/01/53
 EDC 4.375 29/06/2026
 Hennes & Mauritz AB
 Telenor ASA
 JPGV 1.3% 20/06/2052
 Samsara Inc
 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
 FNCL MA5271 5.500 02/01/54
 South32 Ltd
 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
 NORDR 1.25% 12/05/2036
 Corebridge Financial Inc
 Floor & Decor Holdings Inc
 DEGV 5.625 01/04/28
 BAWG 0.250 01/12/32
 Auto Trader Group PLC

0.01%	US29414B1044
0.01%	US50064FAQ72
0.01%	KR103502GBC0
0.01%	JP3933800009
0.01%	US465410BY32
0.01%	CH0198251305
0.01%	US74834LBA70
0.01%	EU000A3K4EW6
0.01%	US3132D6BK55
0.01%	IT0005534141
0.01%	XS2403426427
0.01%	US3132DWMB62
0.01%	CA68323AAAY07
0.01%	JP1024601Q58
0.01%	EU000A283859
0.01%	JP1201761M45
0.01%	XS2472657084
0.01%	US31418EAR18
0.01%	USG91139AG31
0.01%	BE0000335449
0.01%	US00206RKG64
0.01%	IT0005495731
0.01%	US31334YPK72
0.01%	CA36168Q1046
0.01%	US912810RC45
0.01%	US15677J1088
0.01%	NL0015001DQ7
0.01%	JP1201841P46
0.01%	XS2502879096
0.01%	US46514BRM18
0.01%	AU3SG0001837
0.01%	CH1142231690
0.01%	JP3659000008
0.01%	NZDJPY CIF 20250402 ANZNZ
0.01%	JP3173400007
0.01%	US09659W2R48
0.01%	US3140XPBW81
0.01%	GB00BNNGP775
0.01%	FR0014004J31
0.01%	US3140QTED78
0.01%	US30216BKB70
0.01%	SE0000106270
0.01%	NO0010063308
0.01%	JP1300751N79
0.01%	US79589L1061
0.01%	US912810QZ49
0.01%	NL0015001XZ6
0.01%	XS2125601547
0.01%	JP1300801PA2
0.01%	XS2197348597
0.01%	US31418E2D11
0.01%	AU000000S320
0.01%	KR103501GE31
0.01%	AU0000217101
0.01%	XS2311299957
0.01%	JP1051631PB2
0.01%	JP1400121K57
0.01%	US172967MS77
0.01%	PL0000117370
0.01%	DE000NRW0J8
0.01%	US21871X1090
0.01%	US3397501012
0.01%	DE0001135069
0.01%	XS2429205540
0.01%	GB00BVVFW23

CHGV 06/22/29
 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
 Poste Italiane SpA
 Capcom Co Ltd
 CAGV 4% 01/08/2026
 G2SF MA9779 5.500 07/20/54
 Ralph Lauren Corp
 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
 Nitori Holdings Co Ltd
 PTGV 0.3% 17/10/2031
 JPGV 1% 20/03/2062
 FNCL MA5165 5.500 10/01/53
 NDAQ 3.850 06/30/26 26
 NIPTT 2.065% 03/04/2031
 NZDUSD Maturing 02/04/2025 (ANB NZ)
 ESGV 0.850 07/30/37
 JPGV 2.500 03/20/38
 WPP PLC
 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
 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
 Ryan Specialty Holdings Inc
 Rakuten Inc
 Mowi ASA
 IDGV 4.125% 15/01/2037
 TCV 2.250 11/20/34 MTN
 T 4.625% 15/02/2040
 NLGV 0.500 01/15/40
 International Consolidated Airlines Group SA
 BEGV 1.000 06/22/26
 JPGV 0.200 06/20/36
 FNCL SB8137 2.000 01/01/37
 AAPL 1.250 08/20/30 30
 ATGV 3.45% 20/10/2030
 WFC 3.068 04/30/41 40 MTN
 FN CA7599
 FNCL SD8395 5.500 01/01/54
 G2 MA8945

0.01%	CH0224397346
0.01%	EU000A3KWCF4
0.01%	CA135087N597
0.01%	FI4000369467
0.01%	GB00B54QLM75
0.01%	NL0000102317
0.01%	US31418EV724
0.01%	JP1300401D91
0.01%	IT0003796171
0.01%	JP3218900003
0.01%	CA135087R978
0.01%	US36179Y2L79
0.01%	US7512121010
0.01%	JP1051611P92
0.01%	PTOTEOOE0014
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%	JP3756100008
0.01%	PTOTEOOE0033
0.01%	JP1400151N57
0.01%	US31418EW300
0.01%	US631103AG34
0.01%	US62954WAE57
0.01%	NZDUSD CI 20250402 ANZNZ
0.01%	ES0000012I24
0.01%	JP1300281845
0.01%	JE00B8KF9B49
0.01%	GB00BBJNQY21
0.01%	US168863DN50
0.01%	US12802D2H82
0.01%	US09659T2B67
0.01%	SE0007125927
0.01%	US36179XND48
0.01%	US3132DP5W45
0.01%	CA135087S398
0.01%	US3618N5AY58
0.01%	NZDCAD CI 20250402 ANZNZ
0.01%	US31418EAM21
0.01%	XS2228112954
0.01%	US78351F1075
0.01%	JP3967200001
0.01%	NO0003054108
0.01%	XS2970332552
0.01%	AU0000048274
0.01%	US912810QE10
0.01%	NL0013552060
0.01%	ES0177542018
0.01%	BE0000337460
0.01%	JP1201571G68
0.01%	US3132D6BE95
0.01%	US037833DY36
0.01%	AT0000A38239
0.01%	US95000U2Q52
0.01%	US3140QFNR69
0.01%	US3132DWKG77
0.01%	US36179XE28

Makita Corp
 JPGV 0.6% 20/09/2037
 CRDI 3.875% 11/06/2028
 CAGV 2.50% 01/12/2032
 FN FS4225
 UKT 4.375 07/03/2030
 USB 1.375% 22/07/2030
 ESGV 1.9% 31/10/2052
 G2SF MA9017 5.500 07/20/53
 UST 3.125% 15/11/2041
 FNCL SD8363 6.000 09/01/53
 JPGV 0.100 06/20/28
 G2 MA8725
 ATGV 2.9% 23/05/2029
 IDGV 1.850 03/12/31
 AUGV 4.25% 21/12/2035
 NLGV 0.250 07/15/29
 EUUNI 3.375 11/04/42
 FISV 2.25% 01/06/2027
 G2SF MA7051 2.000 12/20/50
 FN CA7646
 JPGV 0.300 06/20/39
 FRGV 0.5% 25/06/2044
 ITGV 3.85% 01/10/2040
 PLGV 1.250 10/25/30
 G2SF MA1012 3.500 05/20/43
 G2SF MA7987 2.500 04/20/52
 Wise PLC
 PTGV 2.875% 21/07/2026
 JPGV 2.200 03/20/41
 KRGV 1.375 06/10/30
 FN FS4116
 AUGV 2.75% 21/06/2035
 Norsk Hydro ASA
 NLGV 01/15/27
 Campbell Soup Co
 ITGV 4.000 04/30/35
 JPGV 0.9% 20/12/2029
 Continental AG
 FNCL SD8332 6.000 06/01/53
 JPGV 1.700 09/20/32
 FN CB6032
 FNCL FM2915 3.000 11/01/48
 IDGV 4.200 10/15/50
 JGB 1.40% 20/03/2053
 JPGV 0.500 03/20/60
 JPGV 0.500 12/20/38
 BEGV 2.7% 22/10/2029
 UST 3.000 05/15/42
 Aegon Ltd
 ITGV 2.65% 01/12/2027
 IBRD 0.250 09/23/27
 Tryg A/S
 Singapore Airlines Ltd
 Antofagasta PLC
 EUUNI 0% 04/07/2031
 PLGV 3.750 05/25/27
 CAGV 0.500 12/01/30
 Sonic Healthcare Limited
 DEGV 2.2% 11/03/2027
 EFSFC 10/13/27
 FNCL MA3125 3.000 09/01/32
 ESGV 2.4% 31/05/2028
 GRGV 3.875% 15/06/2028
 INDOGB 6.375% 15/08/2028

0.01%	JP3862400003
0.01%	JP1201621H91
0.01%	IT0005598971
0.01%	CA135087P329
0.01%	US3140XKVT46
0.01%	GB00BSQNRD01
0.01%	US91159HJA95
0.01%	ES0000012K46
0.01%	US36179YAS37
0.01%	US912810QT88
0.01%	US3132DWJG96
0.01%	JP1103511J74
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%	IT0005635583
0.01%	PL0000112736
0.01%	US36179NDR61
0.01%	US36179W2U15
0.01%	GB00BL9YR756
0.01%	PTOTETOE0012
0.01%	JP1300341B39
0.01%	KR103502GA67
0.01%	US3140XKSE14
0.01%	AU000XCLWAM0
0.01%	NO0005052605
0.01%	NL0015031501
0.01%	US1344291091
0.01%	IT0005508590
0.01%	JP1051751R17
0.01%	DE0005439004
0.01%	US3132DWHH97
0.01%	JP1201401C92
0.01%	US3140QRV267
0.01%	US3140X6GZ88
0.01%	US455780CT15
0.01%	JP1300781P48
0.01%	JP1400131L54
0.01%	JP1201671K12
0.01%	BE0000362716
0.01%	US912810QW18
0.01%	BMG0112X1056
0.01%	IT0005500068
0.01%	XS2236022153
0.01%	DK0060636678
0.01%	SG1V61937297
0.01%	GB0000456144
0.01%	EU000A3KSXE1
0.01%	PL0000114393
0.01%	CA135087L443
0.01%	AU000000SHL7
0.01%	DE000BU22080
0.01%	EU000A1G0EK7
0.01%	US31418CPK44
0.01%	ES0000012O59
0.01%	GR0114033583
0.01%	IDG000020702

FNCL SD8244 4.000 09/01/52
 G2SF MA9490 6.500 02/20/54
 ESGV 3.450 07/30/66
 JPGV 1.000 12/20/35
 JPGV 0.500 03/20/38
 JPGV 0.100 09/20/28
 JPGV 2.200 03/20/50
 T 3.125% 15/08/2044
 ITGV 3.65% 01/08/2035
 IADB 4.000 01/12/28
 NPNLI 3.400 01/23/50 30 FRN
 JPGV 0.005% 20/09/2026
 Eisai Co Ltd
 FNCL QF9595 5.500 03/01/53
 ATGV 2.9% 20/02/2034
 G2SF MA5527 3.500 10/20/48
 Regal Rexnord Corp
 BEGV 3.1% 22/06/2035
 Svenska Cellulosa AB SCA
 BXP 6.750 12/01/27 27
 KRGV 3.5% 10/09/2072
 CAGV 1.750 12/01/53
 FNCL MA4700 4.000 08/01/52
 G2 MA8201
 G2SF MA9852 6.000 08/20/54
 FNCL BM5833 3.500 05/01/47
 EIB 2.250 03/15/30
 GS 1.948 10/21/27 26 FRN
 GBGV 1.625 10/22/71
 CAGV 3.25% 01/06/2035
 JPGV 1.600 12/20/52
 KRGV 3% 10/12/2042
 FNCL SD8160 2.000 08/01/51
 TMUS 2.875% 15/02/2031
 G2SF MA8200 4.000 08/20/52
 G2 MA8151
 BTPS 1.80% 01/03/2041
 Isuzu Motors Ltd
 AER 6.15% 30/09/2030
 ONTAR 4.600 06/02/39 MTN
 ILGV 1.3% 30/04/2032
 FNCL MA5249 7.000 01/01/54
 F 5.625% 09/10/2028
 PLGV 6% 25/10/2033
 ATGV 0.750 10/20/26
 CMHT 2.650 03/15/28
 DEGV 4.750 07/04/28
 JPGV 1.400 09/20/34
 UST 4.375 02/15/38
 SKF AB
 JPGV 0.4% 20/03/2029
 DBKG 7.146% 13/07/2027
 JPGV 0.600 12/20/37
 IEGV 0.2% 15/05/2027
 NOGV 1.250 09/17/31
 ITGV 7.250 11/01/26
 CapitaLand Ascendas REIT
 ITGV 0.950 03/01/37
 ATGV 0.75% 20/02/2028
 Henkel AG & Co KGaA
 FNCL FM1527 3.000 02/01/49
 T 4.50% 15/02/2036
 JPGV 0.700 03/20/61
 JPGV 0.700 09/20/51
 PLD 2.125 04/15/27

0.01%	US3132DWER07
0.01%	US36179YRK28
0.01%	ES00000128E2
0.01%	JP1201551FC0
0.01%	JP1201641J38
0.01%	JP1103521JA8
0.01%	JP1400031A58
0.01%	US912810RH32
0.01%	IT0005631590
0.01%	US4581X0EH74
0.01%	US654579AG64
0.01%	JP1051491MA0
0.01%	JP3160400002
0.01%	US3133BXUU36
0.01%	AT0000A39UW5
0.01%	US36179UD820
0.01%	US7587501039
0.01%	BE0000363722
0.01%	SE0000112724
0.01%	US10112RBG83
0.01%	KR103505GC96
0.01%	CA135087M680
0.01%	US31418EGJ38
0.01%	US36179XDE31
0.01%	US36179Y5M26
0.01%	US3140JAPT93
0.01%	XS2535352962
0.01%	US38141GYM04
0.01%	GB00BFMCN652
0.01%	CA135087S620
0.01%	JP1300771P16
0.01%	KR10350172C8
0.01%	US3132DWB512
0.01%	US87264ABT16
0.01%	US36179XDD57
0.01%	US36179XBU90
0.01%	IT0005421703
0.01%	JP3137200006
0.01%	US00774MBE49
0.01%	CA683234ZP62
0.01%	IL0011806606
0.01%	US31418EZP86
0.01%	XS2744491106
0.01%	PL0000115291
0.01%	AT0000A1K9C8
0.01%	CA13509PGL19
0.01%	DE0001135085
0.01%	JP1201501E99
0.01%	US912810PW27
0.01%	SE0000108227
0.01%	JP1051671Q49
0.01%	US25160PAN78
0.01%	JP1201631HC6
0.01%	IE00BKFCV568
0.01%	NO0010930522
0.01%	IT0001086567
0.01%	SG1M77906915
0.01%	IT0005433195
0.01%	AT0000A1ZGE4
0.01%	DE0006048408
0.01%	US3140X4VV51
0.01%	US912810FT08
0.01%	JP1400141M51
0.01%	JP1300721MA9
0.01%	US74340XBN03

FN BX7762
 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
 Yamaha Motor Co Ltd
 NESN 5% 14/03/2028
 RBS 4.892% 18/05/2029
 ATGV 02/20/30
 UKT 3.75% 22/07/2052
 FNCL MA5083 6.500 07/01/53
 Telus Corp
 QTC 2.750 08/20/27
 Cash at Bank
 T 1.125% 28/02/2027
 PLGV 5.75% 25/04/2029
 NLGV 07/15/30
 JPGV 2.400 09/20/38
 CCL Industries Inc
 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
 Metso Corporation
 G2SF MA8043 3.000 05/20/52
 PEGV 7.6% 12/08/2039
 JPGV 0.7% 20/12/2051
 Orkla ASA
 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
 Skanska AB
 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
 BCE Inc
 BTPS 3.25% 01/03/2038
 FNCL MA4305 2.000 04/01/51
 KRGV 2.125 03/10/47
 FNCL MA4160 3.000 10/01/50
 KRGV 4% 10/12/2031
 FR SD2547
 JPGV 0.400 03/20/39
 AAPL 3.250 02/23/26 25
 G2SF MA9965 5.500 10/20/54
 FNCT RB5149 2.500 03/01/42
 JPGV 1% 20/03/2052
 FNCL FM8583 3.500 02/01/51

0.01%	US3140NCTU31
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%	JP3942800008
0.01%	US641062BF08
0.01%	US780097BG51
0.01%	AT0000A2CQD2
0.01%	GB00B6RNH572
0.01%	US31418EUH16
0.01%	CA87971M1032
0.01%	AU3SG0001605
0.01%	Cash at Bank - CHF
0.01%	US912828ZB95
0.01%	PL0000105391
0.01%	NL0014555419
0.01%	JP13002918A0
0.01%	CA1249003098
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%	FI0009014575
0.01%	US36179W5C89
0.01%	PEP01000C5J8
0.01%	JP1300731N17
0.01%	NO0003733800
0.01%	CH0536892703
0.01%	US36180AAG85
0.01%	XS2397083820
0.01%	JP1300691M16
0.01%	SE0000113250
0.01%	US3618N5C643
0.01%	US12636YAC66
0.01%	XS0158715713
0.01%	PL0000116851
0.01%	US298785JU14
0.01%	US58013MEY66
0.01%	CA05534B7604
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
0.01%	US3133KYWJ45
0.01%	JP1300741N49
0.01%	US3140XCRD24

NZDCAD Maturing 02/04/2025 (ANB NZ)
 JPGV 0.2% 01/04/2026
 FR SD8234
 FNCL SB8131 1.500 12/01/36
 FNCT MA4520 2.000 01/01/42
 BERLI 0.010 10/26/28
 JPGV 0.100 03/20/29
 JPGV 0.800 09/20/47
 INGA 3.950 03/29/27
 UST 3.125% 15/02/2042
 Eurofins Scientific SE
 METLF 4.3% 25/08/2029
 EUUNI 3.25% 04/02/2050
 JPGV 0.800 12/20/47
 FNCL MA4869 5.500 01/01/53
 EFSFC 0% 20/01/2031
 JPGV 0.700 09/20/38
 JEHDR 2.85% 18/03/2039
 JPGV 0.5% 20/09/2036
 FNCL MA5273 6.500 02/01/54
 G2SF MA9018 6.000 07/20/53
 FGTW C91826 3.000 05/01/35
 MBG 3.75% 22/02/2028
 TNETH 1.625 11/17/26 26 MTN
 NYLIN 4.55% 28/01/2033
 CZGV 2.75% 23/07/2029
 Lasertec Corp
 FNCL SD8493 5.500 12/01/54
 FN FS3793
 CAGR 4.000 01/10/33 28 MTN
 FOGTE 4.68% 07/10/2053
 G2SF MA6930 2.000 10/20/50
 NBS 3.960 07/18/30 29 MTN
 EDC 0.500 02/25/27
 RY 1.2% 27/04/2026
 ORCL 1.650 03/25/26
 CMCSA 09/14/26 26
 FN CB3054
 SEB 3.250 05/04/28
 QUBPR 4.400 12/01/55 MTN
 ITGV 3.45% 15/07/2027
 JBSSC 2.5% 15/01/2027
 QUBPR 1.900 09/01/30 MTN
 JPGV 0.6% 20/03/2029
 FNCL SD8475 5.500 11/01/54
 FR SD2536
 FNCL SD8491 5.000 12/01/54
 FNCL SD8476 6.000 11/01/54
 Nemetschek SE
 FNCL SD8397 6.500 01/01/54
 WFC 5.557% 25/07/2034
 PFE 4.45% 19/05/2028
 G2SF MA8098 3.000 06/20/52
 AHTX 1.500 08/12/26 26
 AUGV 3.750 05/21/34
 PLGV 4.75% 25/07/2029
 INDOGB 8.375% 15/03/2034
 G2SF MB0090 4.500 12/20/54
 ITGV 3.100 03/01/40
 CLGV 3.500 01/25/50 49
 FNCL SD8470 6.000 10/01/54
 EUUNI 2.625 02/04/48
 RCGPH 8.25% 06/11/2028
 BCIMC 3.4% 02/06/2030
 AER 3.000 10/29/28 28

0.01%	NZDCAD CIF 20250402 ANZNZ
0.01%	JP1024591Q43
0.01%	US3132DWEF68
0.01%	US3132D6A834
0.01%	US31418EAW03
0.01%	DE000A289LD0
0.01%	JP1103541K42
0.01%	JP1300561H93
0.01%	US456837AH61
0.01%	US912810QU51
0.01%	FR0014000MR3
0.01%	US59217GFD60
0.01%	EU000A3K4EU0
0.01%	JP1300571HC4
0.01%	US31418EMT46
0.01%	EU000A1G0EL5
0.01%	JP1201661JA3
0.01%	XS0432572344
0.01%	JP1201581G90
0.01%	US31418E2F68
0.01%	US36179YAT10
0.01%	US3128P8A352
0.01%	US233851DF80
0.01%	XS2477935345
0.01%	US64952WEZ23
0.01%	CZ0001005375
0.01%	JP3979200007
0.01%	US3132DWNJ89
0.01%	US3140XKGB03
0.01%	US225313AK19
0.01%	CA35085ZBH88
0.01%	US36179VX53
0.01%	US63861VAE74
0.01%	XS2448412879
0.01%	US78016EZQ33
0.01%	US68389XCC74
0.01%	XS2385397901
0.01%	US3140QNM34
0.01%	XS2592234749
0.01%	CA74814ZFQ15
0.01%	IT0005599904
0.01%	US46590XAS53
0.01%	CA74814ZFG33
0.01%	JP1051681Q54
0.01%	US3132DWMY65
0.01%	US3132DPY930
0.01%	US3132DWN41
0.01%	US3132DWMZ31
0.01%	DE0006452907
0.01%	US3132DWKJ17
0.01%	US95000U3F88
0.01%	US716973AC67
0.01%	US36179W7K87
0.01%	US045054AN37
0.01%	AU0000249302
0.01%	PL0000116760
0.01%	IDG000010802
0.01%	US3618N5C494
0.01%	IT0005377152
0.01%	US168863DL94
0.01%	US3132DWM70
0.01%	EU000A3K4DM9
0.01%	XS2701595592
0.01%	CA110610AC64
0.01%	US00774MAW55

UST 2.5 15/02/46
 ONTAR 2.800 06/02/48
 NDAFI 1.000 03/30/29
 Telia Company AB
 ESGV 1% 31/10/2050
 FHMS K105 A2
 REA Group Ltd
 FNCL MA5472 6.500 09/01/54
 FR SD2811
 JPGV 0.100 06/20/29
 Talanx AG
 Fox Ord Shs Class A
 FNCL BE3702 4.00 01/06/2047
 ESGV 1% 30/07/2042
 TD Synnex Corp
 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
 Indutrade AB
 FNCL MA5294 5.000 03/01/54
 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
 Toppan Printing Co Ltd
 JPGV 2.100 12/20/27
 CAGV 2.750 06/01/33
 KRGV 3.25% 10/03/2028
 ANWTR 4.525% 26/08/2032
 Pro Medicus Ltd
 JPGV 1.700 06/20/33
 KOFUB 2.75% 22/01/2030
 FNCL SD8471 6.500 10/01/54
 ICBCAS NFIX3FRA + 115 02/06/2026
 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
 DELL 5.300 10/01/29 29
 G2SF MA8269 5.000 09/20/52
 GBGV 4.250 12/07/46
 Epiroc AB
 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
 UST 5% 15/05/2037
 PFIZE 5.3% 19/05/2053

0.01%	US912810RQ31
0.01%	CA68323ADZ45
0.01%	XS2463702907
0.01%	SE0000667925
0.01%	ES0000012G00
0.01%	US3137FRUJ80
0.01%	AU0000000REA9
0.01%	US31418FCJ49
0.01%	US3132DQDQ64
0.01%	JP1103551K72
0.01%	DE000TLX1005
0.01%	US35137L2043
0.01%	US3140FPDG16
0.01%	ES0000012J07
0.01%	US87162W1009
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%	SE0001515552
0.01%	US31418E3C29
0.01%	EU000A3K4C42
0.01%	IT0005438004
0.01%	DE000A3E5V88
0.01%	DE000BU3Z005
0.01%	IT0005467482
0.01%	NL0015000RP1
0.01%	JP13003119A4
0.01%	JP3629000005
0.01%	JP12009917C3
0.01%	CA135087Q236
0.01%	KR103501GD32
0.01%	CAG0372VCQ54
0.01%	AU000000PME8
0.01%	JP1201451D66
0.01%	US191241AH15
0.01%	US3132DWMU44
0.01%	NZICBDT011C9
0.01%	XS2555706337
0.01%	US3140QNQH84
0.01%	JP1201511EC7
0.01%	NL00150006U0
0.01%	CA135087N670
0.01%	US3132DWLT89
0.01%	US24703TAG13
0.01%	US36179XFJ00
0.01%	GB00B128DP45
0.01%	SE0015658117
0.01%	US912810QX90
0.01%	AU3SG0002520
0.01%	US3140X42K12
0.01%	KR103502GE97
0.01%	US00287YDB20
0.01%	US31418EDB39
0.01%	US31418ECR99
0.01%	US87938WAV54
0.01%	US912810PU60
0.01%	US716973AG71

FNCL FS2040 2.000 02/01/52
 AXTPE 3.064% 19/08/2050
 ITGV 2.15% 01/09/2052
 AMZN 3.875 08/22/37 37
 Shimadzu Corp
 WFC 3.350 03/02/33 32 MTN
 CKHUH 6.375% 28/10/2034
 AUGV 4.25% 21/03/2036
 CVC Capital Partners PLC
 JPGV 0.700 03/20/51
 FNCL SD8439 6.000 06/01/54
 ITGV 2.950 09/01/38
 JPGV 0.100 09/20/29
 JPGV 2.200 12/20/29
 JPGV 1.500 06/20/34
 FR QC9978
 G2SF MA9016 5.000 07/20/53
 G2SF MA7936 2.500 03/20/52
 Industrivarden AB-C Shs
 JPGV 2.100 12/20/29
 BCPRV 4.5% 18/06/2029
 FNCL SB8148 2.000 04/01/37
 JPGV 1.700 03/20/44
 JPGV 0.4% 01/08/2026
 HSBC 6.50% 02/05/2036
 Franklin Resources Inc
 EUUNI 0.450 07/04/41
 FNCL SD8168 3.000 09/01/51
 DaVita Inc
 FN BU0070
 JPGV 1.4% 20/09/2052
 GALDERMA GROUP AG
 Bentley Systems Inc
 Sartorius AG-Vorzug
 TAKDA 2.050 03/31/30 29
 KRGV 2.000 06/10/31
 UST 4.25 15/05/39
 JPGV 0.3% 20/12/2027
 IDGV 6.500 02/15/31
 JPGV 1.700 12/20/32
 KITUS 4.375% 02/10/2028
 BMWG 2.550 04/01/31 31
 FNCL SD8182 2.000 12/01/51
 JPGV 0.100 09/20/27
 BAC 6.110 01/29/37
 MMGFB 4.625% 05/10/2029
 FNCL MA5138 5.500 09/01/53
 SAN 5.750 03/02/26
 FNCL MA5038 5.000 06/01/53
 JPGV 0.6% 20/09/2029
 EIB 4.5% 31/01/2028
 IFC 4.5% 31/01/2028
 FNCL MA4465 2.000 11/01/51
 IDGV 8.250 05/15/29
 FNCL FM8267 4.000 06/01/49
 G2 MA8878
 JPGV 0.600 12/20/36
 JPGV 2.200 03/20/49
 FNCL MA5328 6.000 04/01/54
 FNCL SD8177 2.000 11/01/51
 EUUNI 3.375% 12/12/2035
 BPCE 5.375% 22/10/2031
 RY 4.875% 01/11/2030
 NOVN 3.000 11/20/25 25
 FNCL MA3415 4.000 07/01/48

0.01%	US3140XHHS99
0.01%	XS2216900287
0.01%	IT0005480980
0.01%	US023135BF28
0.00%	JP3357200009
0.00%	US95000U2U64
0.00%	XS2550206333
0.00%	AU0000381832
0.00%	JE00BRX98089
0.00%	JP1300701M48
0.00%	US3132DWLU52
0.00%	IT0005321325
0.00%	JP1103561KA2
0.00%	JP1201151A21
0.00%	JP1201491E67
0.00%	US3133AVCP95
0.00%	US36179YAR53
0.00%	US36179WY939
0.00%	SE0000107203
0.00%	JP12011419C6
0.00%	XS2843279261
0.00%	US3132D6BR09
0.00%	JP1300421E39
0.00%	JP1024631Q86
0.00%	US404280DL07
0.00%	US3546131018
0.00%	EU000A3KT6B1
0.00%	US3132DWCD39
0.00%	US23918K1088
0.00%	US3140M1CG75
0.00%	JP1300761NA3
0.00%	CH1335392721
0.00%	US08265T2087
0.00%	DE0007165631
0.00%	US874060AX48
0.00%	KR103502GB66
0.00%	US912810QB70
0.00%	JP1051551P11
0.00%	IDG000015207
0.00%	JP1201411CC4
0.00%	XS2779801427
0.00%	US05565EBS37
0.00%	US3132DWCT80
0.00%	JP1103481H98
0.00%	US59022CAJ27
0.00%	XS2892966032
0.00%	US31418EV807
0.00%	XS0596191360
0.00%	US31418ES431
0.00%	JP1051731QA0
0.00%	EU000A3L6Q00
0.00%	XS2978922313
0.00%	US31418D6B37
0.00%	IDG000012907
0.00%	US3140XCFH65
0.00%	US36179X2K15
0.00%	JP1201591GC4
0.00%	JP1400021950
0.00%	US31418E4N74
0.00%	US3132DWCN11
0.00%	EU000A4D8KD2
0.00%	FR001400QIH3
0.00%	XS2929921653
0.00%	US66989HAJ77
0.00%	US31418CYM09

AIG 3.65% 05/04/2027
 G2 MA7767
 FN CB2802
 ABT 1.400 06/30/30
 FNCL SD8030 3.000 11/01/49
 ITGV 2.450 09/01/50
 KMUNK 4.125% 20/11/2028
 FN FS0809
 NIEDE 0.010 01/10/31
 DEGV 1.800 08/15/53
 FN FM8779
 Schindler Holding AG
 FR RA6397
 LNBAD 4% 27/10/2028
 ATGV 0% 20/02/2031
 FNCL MA4237 2.000 01/01/51
 JPGV 2.000 03/20/52
 U-Haul Holding Co-Non Voting Series N
 KRGV 3.25% 10/03/2026
 RB 5% 20/12/2032
 JPGV 1% 20/03/2034
 FNCL MA4977 4.500 04/01/53
 KRGV 2.375% 10/03/2027
 Viking Holdings Ltd
 VZ 1.68% 30/10/2030
 Groupe Bruxelles Lambert SA
 Sartorius Stedim Biotech SA
 AFDB 4.375 11/03/27
 KRGV 1.5% 10/12/2030
 MOTAB 5.625% 11/09/2035
 AMZN 4.550 12/01/27 27
 FNCL SD8324 5.500 05/01/53
 G2 MA8800
 FR QD1259
 ITGV 1.7% 01/09/2051
 SGGV 2.875 09/01/27
 EBRD 3.875% 07/02/2029
 FR SD0768
 EIB 3.625% 22/10/2029
 Mitsubishi HC Capital Inc
 FNCL SD8402 6.000 02/01/54
 JPGV 2.100 06/20/29
 SEGV 0.750 11/12/29
 G2SF MA7649 2.500 10/20/51
 G2SF MA7766 2.000 12/20/51
 MS 5.213% 24/10/2035
 FNCL SD8173 2.500 10/01/51
 TESAG 5.25% 06/09/2031
 IFC 4.45% 17/01/2030
 INDOGB 6.375% 15/04/2032
 Ivanhoe Mines Ltd
 G2 MA8724
 KRGV 3.750 12/10/33
 JPGV 0.1% 20/09/2030
 UST 2.875 11/15/46
 FN FS1275
 RY 4.500 07/13/27
 FNCL MA4436 1.500 10/01/51
 CPPIB 4.45% 01/09/2027
 JPGV 0.1% 20/12/2030
 G2SF MA8879 5.500 05/20/53
 JPGV 0.6% 20/06/2050
 JPGV 0.5% 20/03/2033
 Knorr Bremse AG
 Sarepta Therapeutics Inc

0.00%	US21871XAD12
0.00%	US36179WTY48
0.00%	US3140QNDG49
0.00%	US002824BQ25
0.00%	US3132DV4P76
0.00%	IT0005398406
0.00%	XS2803394316
0.00%	US3140XF3T69
0.00%	DE000A3H3ES2
0.00%	DE0001030757
0.00%	US3140XCXH63
0.00%	CH0024638212
0.00%	US3133KND A81
0.00%	XS2928593925
0.00%	AT0000A2NW83
0.00%	US31418DV742
0.00%	JP1400051C51
0.00%	US0235865062
0.00%	KR103503GE39
0.00%	XS2842083318
0.00%	JP1480021Q54
0.00%	US31418EQ781
0.00%	KR103501GC33
0.00%	BMG93A5A1010
0.00%	US92343VFX73
0.00%	BE0003797140
0.00%	FR0013154002
0.00%	US00828EEP07
0.00%	KR103502GAC2
0.00%	XS2678308359
0.00%	US023135CP90
0.00%	US3132DWG982
0.00%	US36179XX509
0.00%	US3133AXMG43
0.00%	IT0005425233
0.00%	SGXF33080817
0.00%	XS2762360670
0.00%	US3132DMZ991
0.00%	EU000A3L1TH0
0.00%	JP3499800005
0.00%	US3132DWKP76
0.00%	JP1201121975
0.00%	SE0011281922
0.00%	US36179WQA98
0.00%	US36179WTX64
0.00%	XS2927570858
0.00%	US3132DWCJ09
0.00%	AU3CB0307379
0.00%	AU3CB0317410
0.00%	IDG000018706
0.00%	CA46579R1047
0.00%	US36179XVR42
0.00%	KR103502G3C1
0.00%	JP1103601LA4
0.00%	US912810RU43
0.00%	US3140XGMZ94
0.00%	AU3CB0290682
0.00%	US31418D4W91
0.00%	AU3CB0291920
0.00%	JP1103611M11
0.00%	US36179X2L97
0.00%	JP1300671L78
0.00%	JP1103701P43
0.00%	DE000KBX1006
0.00%	US8036071004

BARC 3.25% 12/02/2027
 FNCL MA5073 6.000 07/01/53
 DKGV 0.500 11/15/27
 JPM 4.912 07/25/33 32 FRN
 JPGV 1.8% 20/09/2031
 Taiyo Nippon Sanso Corp
 JPGV 0.700 06/20/51
 FNCL SD8266 4.500 11/01/52
 NGGLN 5.35 07/10/39
 FN BR4104
 IBM 4.250 05/15/49
 GBGV 0.625 10/22/50
 FNCL MA5355 6.500 05/01/54
 FNCL SD8265 4.000 11/01/52
 INDOGB 8.375% 15/09/2026
 EIB 0.375 09/15/27 MTN
 G2SF MA7589 2.500 09/20/51
 LLOY 2.000 04/12/28 27 MTN
 PTGV 2.250 04/18/34
 MS 2.625 03/09/27 MTN
 Swedish Orphan Biovitrum AB (publ)
 DANSK 2.250 01/14/28 27 MTN
 ATGV 6.25% 15/07/2027
 FR RA5256
 KRGV 2.375% 10/12/2027
 Nissan Motor Co Ltd
 GM 4.300 04/06/29 29
 ESM 0.750 09/05/28
 NLGV 2.5% 15/07/2033
 SUMFG 2.632 07/14/26
 DD 4.725 11/15/28 28
 VZ 4.78% 15/02/2035
 CCI 5.8% 01/03/2034
 KRGV 1.375 12/10/29
 KRGV 4.25% 10/12/2032
 COFA 6% 22/09/2032
 G2 MA6709
 JPGV 0.900 09/20/48
 JPGV 0.600 09/20/50
 GBGV 0.500 10/22/61
 TFI International Inc
 KRGV 3.25% 10/06/2033
 PBHYP 1.875 01/14/33
 JPGV 0.2% 20/12/2028
 Nexon Co Ltd
 INDOGB 7% 15/09/2030
 Stora Enso OYJ
 AER 3.85 29/10/2041
 FNCL SD8237 4.000 08/01/52
 BEGV 3.750 06/22/45
 FNCL MA4783 4.000 10/01/52
 NSWTC 3.000 04/20/29 MTN
 QTC 5% 21/07/2037
 INDOGB 7% 15/02/2033
 HSBA 3.000 05/29/30 29 FRN
 ATGV 1.500 02/20/47
 ONTAR 2.900 06/02/49 MTN
 KRGV 1.250 03/10/26
 IEGV 2.4% 15/05/2030
 NIB 0.125 12/15/26 MTN
 EIB 1.800 01/19/27 MTN
 BRAND 3.000 02/27/32
 IDGV 6.75% 15/07/2035
 ERIC 5.375% 29/05/2028
 ILGV 3.75% 28/02/2029

0.00%	XS1472663670
0.00%	US31418ET751
0.00%	DK0009923567
0.00%	US46647PDH64
0.00%	JP1201301B94
0.00%	JP3711600001
0.00%	JP1300711M79
0.00%	US3132DWFF59
0.00%	XS2741906809
0.00%	US3140L2R217
0.00%	US459200KC42
0.00%	GB00BMBL1F74
0.00%	US31418E5R79
0.00%	US3132DWE84
0.00%	IDG000009507
0.00%	XS2446841657
0.00%	US36179WNE48
0.00%	XS2430704655
0.00%	PTOTEW0E0017
0.00%	XS1577762823
0.00%	SE0000872095
0.00%	XS2100904361
0.00%	AT0000383864
0.00%	US3133KLZV25
0.00%	KR103502G7C2
0.00%	JP3672400003
0.00%	US37045XDV55
0.00%	EU000A1Z99F0
0.00%	NL0015001AM2
0.00%	US86562MAF77
0.00%	US26078JAD28
0.00%	US92343VVG64
0.00%	US22822VBE02
0.00%	KR103502G9C8
0.00%	KR103502GCC8
0.00%	FR001400CSY7
0.00%	US36179VN223
0.00%	JP1300601JA9
0.00%	JP1300681LA7
0.00%	GB00BMBL1D50
0.00%	CA87241L1094
0.00%	KR103502GD64
0.00%	CH1239494995
0.00%	JP1051641Q12
0.00%	JP3758190007
0.00%	IDG000013806
0.00%	FI0009005961
0.00%	US00774MAZ86
0.00%	US3132DWEJ80
0.00%	BE0000331406
0.00%	US31418EJ505
0.00%	AU3SG0001720
0.00%	AU3SG0003064
0.00%	IDG000020801
0.00%	XS2003500142
0.00%	AT0000A1K9F1
0.00%	CA68333ZAA53
0.00%	KR103501GB34
0.00%	IE00BJ38CR43
0.00%	XS2284257701
0.00%	AU3CB0285682
0.00%	DE000A3E5SQ4
0.00%	IDG000024506
0.00%	XS2725836410
0.00%	IL0011948028

HONDA 1.500 10/19/27 MTN
 JPGV 0.700 03/20/37
 G2 MA7472
 CANHOU 1.75% 15/06/2030
 WPP 3.750 05/19/32 MTN
 INTC 5.625 02/10/43 42
 Recordati Industria Chimica e Farmaceutica SpA
 JPGV 1.900 03/20/53
 KRGV 2.750 12/10/44
 ROGV 7.2% 31/05/2027
 ANATE 5% 12/06/2033
 TIVTO 5.625% 21/07/2028
 JPGV 0.100 09/20/31
 United Continental Holdings Inc
 TNETH 4.250 04/28/32 32 MTN
 MRKX 3.700 02/10/45 44
 MS 5.148 01/25/34 33 MTN
 ORAN 5.375% PERP
 JPGV 1.8% 20/06/2031
 SUEZS 5% 03/11/2032
 NSWTC 3.000 02/20/30
 HSHND 4.75% 02/05/2029
 FGOPC 2.750 10/13/31 29
 LANDX 2.399 02/08/29 MTN
 HSBA 6.364 11/16/32 27 FRN
 VZ 4.750 10/31/34 34
 BKT 4.875% 13/09/2031
 PRU 5.560 07/20/55 35 MTN
 FREG 5% 28/11/2029
 FNCL MA4280 1.500 03/01/51
 ORCL 3.600 04/01/40
 SARTR 4.875% 14/09/2035
 G2 MA8648
 CAGV 3.5% 01/03/2028
 BARC 5.262 01/29/34 33 FRN
 FNCL MA5140 6.500 09/01/53
 JPGV 0.700 06/20/48
 G2SF MA7471 2.000 07/20/51
 Sodexo SA
 AP Moeller - Maersk A/S
 KBC 4.375% 19/04/2030
 JPGV 1.700 09/20/33
 FNCL SD8420 5.500 01/04/54
 PLGV 2.500 07/25/26
 RBIV 7% 12/10/2027
 NLGV 0% 15/01/2038
 FN NR5558
 FRGV 1.750 05/25/66
 ERST 4.250 05/30/30 29 MTN
 BKNG 4.500 11/15/31 31
 MWDP 4.5% 19/06/2030
 FN MA5585
 SLOREP 0.275% 14/01/2030
 AIBG 4.625% 23/07/2029
 STEL 2.600 11/24/28 28
 RFSHW 4.840 11/03/28
 ERST 4.57% 03/07/2031
 PFZENT 1.3% 27/12/2028
 VRACH 5.625% 02/11/2044
 PFZENT 1.1% 18/04/2028
 FNCL FM6468 4.000 06/01/49
 CABKX 4.25% 06/09/2030
 SOGN 4.875% 21/11/2031
 FNCL SD8408 5.500 03/01/54
 ESGV 4.200 01/31/37

0.00%	XS2399232169
0.00%	JP1201601H38
0.00%	US36179WJR07
0.00%	CA13509PHM82
0.00%	XS2176605132
0.00%	US458140CH18
0.00%	IT0003828271
0.00%	JP1400061D58
0.00%	KR103502G4C9
0.00%	ROP9QVD42HO2
0.00%	DE000A3LJPA8
0.00%	FR001400J861
0.00%	JP1103641MA8
0.00%	US9100471096
0.00%	XS2549543226
0.00%	US58933YAT29
0.00%	XS2548081053
0.00%	FR001400GDJ1
0.00%	JP1201291B88
0.00%	FR001400DQ92
0.00%	AU3SG0001571
0.00%	DE000HCB0B36
0.00%	XS2243322976
0.00%	XS1559392490
0.00%	XS2553547444
0.00%	XS2550898204
0.00%	ES0213679OP3
0.00%	XS1243995302
0.00%	XS2559501429
0.00%	US31418DXJ61
0.00%	US68389XBW48
0.00%	XS2676395408
0.00%	US36179XTD83
0.00%	CA135087P576
0.00%	XS2560422581
0.00%	US31418EWA45
0.00%	JP1300591J79
0.00%	US36179WJQ24
0.00%	FR0000121220
0.00%	DK0010244508
0.00%	BE0002935162
0.00%	JP1201461D98
0.00%	US3132DWK935
0.00%	PL0000108866
0.00%	XS2700245561
0.00%	NL0015000B11
0.00%	US3140L4E880
0.00%	FR0013154028
0.00%	AT0000A34QR4
0.00%	XS2555220941
0.00%	FR001400ION6
0.00%	US31418FF369
0.00%	SI0002103966
0.00%	XS2578472339
0.00%	AU3CB0284875
0.00%	CH1251998238
0.00%	XS2852933329
0.00%	CH1306117107
0.00%	XS2809859536
0.00%	CH1170565795
0.00%	US3140XAFJ65
0.00%	XS2676814499
0.00%	FR001400M6F5
0.00%	US3132DWKV45
0.00%	ES0000012932

HUGV 5.375% 12/09/2033
 FRSTO 4.125% 23/05/2029
 PKO 4.5% 18/06/2029
 T 3.95% 30/04/2031
 Cash at Bank
 FNCL SD8474 5.000 01/11/54
 CAFDC 4.125% 14/06/2033
 PHG 4.25% 08/09/2031
 CDCEC 5.5% 05/03/2034
 BOP 4.625% 17/07/2029
 DISCA 3.950 03/20/28 27
 HKINTL 3.75 % 07/06/32
 DBKG 5.625 05/19/31 26 FRN
 BCPRV 2.300 06/18/26
 G2SF MA8265 3.000 09/20/52
 EAJAP 1.162% 15/09/2028
 LLOY 4.125% 30/05/2027
 ZKB 4.156% 08/06/2029
 FIGV 2.75% 15/04/2038
 TEL 4% 03/10/2030
 FUBAI 4.375% 30/07/2028
 DKGV 2.25% 15/11/2033
 PNC 5.068% 24/01/2034
 ABN 4.375% 20/10/2028
 CRHSM 4% 11/07/2031
 ILGV 1.000 03/31/30
 CNPP 4.500 06/10/47 27 FRN
 Southwest Airlines Co
 NDAQ 4.5% 15/02/2032
 AUGV 2.750 05/21/41
 FNCL QC5857 3.000 08/01/51
 ERST 4.824% 15/01/2030
 INVE 4.25% 08/09/2028
 NA 3.75% 02/05/2029
 LVGV 3.875% 12/07/2033
 ATGV 2.100 09/20/17
 CDCEC 3.75% 12/06/2030
 CARR 4.079 05/05/27 27 MTN
 QUBPR 2.500 04/20/26
 SAN 4.5% 30/06/2026
 PIRC 3.875% 02/07/2029
 ITGV 4.05% 30/10/2037
 CDCEC 4% 12/06/2035
 FRNYK 4.000 07/17/28 MTN
 SDFG 4.25% 19/06/2029
 FBAVP 3.75% 10/30/28 Corp
 NDAFI 4.125% 29/05/2035
 JYSK 3.25% 01/07/2030
 G2SF MA8946 4.500 06/20/53
 JYSK 4.125% 06/09/2030
 EMII 3.75% 22/10/2028
 INGA 5.000 02/20/35 29 FRN
 MTR Corp Ltd
 DBAG 3.75% 28/09/2029
 LOFII 3.875% 25/05/2033
 FR RA5285
 JPGV 2.2% 20/03/2028
 TNETH 3.875 10/28/28 28 MTN
 GBGV 1.750 01/22/49
 ANZ 5.101 02/03/33 28 MTN
 KRGV 3.875% 10/12/2026
 HSBA 3.755% 20/05/2029
 VNA 4.25% 10/04/2034
 BPCE 4.625% 02/03/2030
 HYNOE 3.25 04/19/28

0.00%	XS2680932907
0.00%	XS2627121259
0.00%	XS2842080488
0.00%	XS2590758665
0.00%	Cash at Bank - AUD
0.00%	US3132DWMX82
0.00%	FR001400IG08
0.00%	XS2676863355
0.00%	FR001400DLD4
0.00%	XS2845167613
0.00%	US25470DAR08
0.00%	HK0000929684
0.00%	DE000DL19VB0
0.00%	CA11070TAJ75
0.00%	US36179XFE13
0.00%	XS2385120857
0.00%	XS2628821873
0.00%	CH1266847149
0.00%	FI4000546528
0.00%	XS2696803696
0.00%	ES0344251022
0.00%	DK0009924532
0.00%	US693475BM68
0.00%	XS2613658710
0.00%	XS2648077191
0.00%	IL0011609851
0.00%	FR0013066388
0.00%	US8447411088
0.00%	XS2643673952
0.00%	AU0000018442
0.00%	US3133AQQJ94
0.00%	XS2746647036
0.00%	XS2672967234
0.00%	XS2806614223
0.00%	XS2648672660
0.00%	AT0000A1XML2
0.00%	FR001400IIR9
0.00%	FR001400HQM5
0.00%	US748149AJ05
0.00%	XS2644417227
0.00%	XS2847641961
0.00%	IT0005596470
0.00%	FR001400IIS7
0.00%	DK0030045703
0.00%	XS2844398482
0.00%	BE0002974559
0.00%	XS2828791074
0.00%	DK0009412553
0.00%	US36179X5F92
0.00%	XS2831594697
0.00%	IT0005571952
0.00%	XS2588986997
0.00%	HK0066009694
0.00%	DE000A351ZS6
0.00%	BE6343825251
0.00%	US3133KL2553
0.00%	JP1201001839
0.00%	XS2549543143
0.00%	GB00BFWFPP71
0.00%	XS2577127967
0.00%	KR103501GDC8
0.00%	XS2817916484
0.00%	DE000A3829J7
0.00%	FR001400G6Y4
0.00%	AT0000A33N23

MBBM 3.439% 07/06/2027
 JPGV 2.100 12/20/30
 FR SD8463 6.0 01/09/2054
 NN 4.625 01/13/48 28 FRN
 AXAF 3.75% 12/10/2030
 NESN 2.500 04/04/32 32
 RBOSGR 4% 02/06/2035
 JPGV 1.800 12/20/31
 BNRG 3.875% 24/04/2032
 SOGN 3.375% 31/07/2030
 IBRD 2.875% 30/11/2026
 ONTAR 2.900 06/02/28
 INGA 3.875% 12/08/2029
 HEIG 3.75% 31/05/2032
 ITV 4.25% 19/06/2032
 BAM I 4.875% 18/01/2027
 FN MA4378 2.0 01/07/2051
 FNCL MA4159 2.500 10/01/50
 BXB 4.250 03/22/31 30 MTN
 CDRHA 3.375% 28/06/2032
 PG 3.15% 29/04/2028
 DBKG 4.000 11/29/27
 INGA 4.125% 02/10/2026
 BALTO 3.375% 17/07/2031
 TD 3.715% 13/03/2030
 CAGR 4.125% 07/03/2030
 BNPP 4.375% 13/01/2029
 ONTAR 4.650 06/02/41 MTN
 DANSK 3.125% 06/06/2031
 ACEGA 3.750 04/25/30 30 MTN
 CAJAMA 3.375 07/25/29
 BDX 3.828% 07/06/2032
 QUBPR 3.6% 01/09/2033
 LIN 3.375% 04/06/2030
 CADES 3.000 05/25/28
 RABO 4.625 01/27/28 27 MTN
 CAGR 4% 18/01/2033
 PBHYP 0.250 10/12/27
 AVGO 3.469% 15/04/2034
 JPGV 2.000 03/20/31
 C 3.713% 22/09/2028
 DNB 4.625 02/28/33 27 MTN
 FR QC1456
 FNCL SD8121 2.000 01/01/51
 KENUE 5% 22/03/2030
 LOOMI 3.625% 10/09/2029
 G2 MA6477
 CAGV 2.75% 01/09/2027
 MDBI 4.750 03/14/28 27 MTN
 CADES 2.875 05/25/27
 UU 2.625 02/12/31 30 MTN
 HSBA 4.752 03/10/28 27 FRN
 BPCE 3.375% 16/09/2031
 OREP 3.375% 23/11/2029
 NBS 3.375% 27/11/2028
 GM 4.300 02/15/29 28 MTN
 GYC 4.375% 09/01/2030
 NFLX 3.625% 15/06/2030
 MNCHY 3% 14/08/2030
 OMASP 3.5% 15/01/2029
 G2SF MA8044 3.500 05/20/52
 CAGR 3.5% 15/01/2030
 DUKPNC A A3 Fix
 JPGV 0.100 12/20/26
 BNPP 4.159% 28/08/2034

0.00%	XS2831200154
0.00%	JP1201231AC0
0.00%	US3132DWML45
0.00%	XS1550988643
0.00%	XS2537251170
0.00%	XS2464407860
0.00%	XS2629470845
0.00%	JP1201331C14
0.00%	XS2802928692
0.00%	FR001400JHS7
0.00%	NZIBDDT019C1
0.00%	CA68333ZAC10
0.00%	XS2764264607
0.00%	XS2577874782
0.00%	XS2838391170
0.00%	XS2577572188
0.00%	US31418D2L54
0.00%	US31418DTR34
0.00%	XS2596458591
0.00%	FR001400IUM5
0.00%	XS2810308846
0.00%	DE000A30VQ09
0.00%	XS2697483118
0.00%	IT0005605180
0.00%	XS2597408272
0.00%	FR001400GDF9
0.00%	FR001400DCZ6
0.00%	CA683234B984
0.00%	XS2835735916
0.00%	XS2610209129
0.00%	ES0422714206
0.00%	XS2839004368
0.00%	CA74814ZFS70
0.00%	XS2834282142
0.00%	FR001400F5U5
0.00%	XS2550081454
0.00%	FR001400F7K2
0.00%	CH0373945093
0.00%	US11135FBL40
0.00%	JP1201261B43
0.00%	XS2536364081
0.00%	XS2560328648
0.00%	US3133AKTM27
0.00%	US3132DWAU38
0.00%	US49177JAH59
0.00%	XS2897290115
0.00%	US36179VFS43
0.00%	CA135087N837
0.00%	XS2597999452
0.00%	FR001400DZI3
0.00%	XS1950827078
0.00%	XS2597113989
0.00%	FR001400GI73
0.00%	FR001400M6L3
0.00%	XS2725234954
0.00%	XS2587352340
0.00%	XS2855975285
0.00%	XS2072829794
0.00%	DE000MHB35J0
0.00%	FI4000562095
0.00%	US36179W5D62
0.00%	IT0005549396
0.00%	US26444BAC81
0.00%	JP1103451GC0
0.00%	FR001400SAJ2

SAN 3.75% 17/01/2029
 EDENX 3.625% 13/06/2031
 SABE 3.25% 05/06/2034
 BEGV 2.750 04/22/39
 NYLIN 3.625% 09/01/2030
 FNCL SD8104 1.500 11/01/50
 EIB 2.75% 28/07/2028
 FNCL MA3871 3.000 12/01/49
 HLBG 3.375% 20/01/2028
 JNJ 3.2% 01/06/2032
 JPGV 0.2% 20/03/2028
 KRGV 3.125% 10/06/2026
 EFSFC 2.875% 28/05/2031
 SEB 3.750 02/07/28 MTN
 ALBAV 3% 22/07/2027
 KOMEF 3.125% 08/12/2027
 CAGR 3.125 10/18/30
 ALDA 4% 24/01/2031
 BBVA 3.875% 15/01/2034
 ERST 3.250 01/10/29
 WFC 6.491% 23/10/2034
 EUROF 3.125 09/11/2031
 CAGR 3.875% 28/11/2034
 EUUNI 1.125 06/04/37
 FN FM6428
 SNCFE 3.375 05/25/33 MTN
 SGOB 3.5% 18/01/2029
 STAN 4.196% 04/03/2032
 ZTS 2.000 05/15/30 30
 AFD 3.375% 25/05/2033
 EUUNI 1.25% 04/02/2043
 FNCL FM7222 2.500 05/01/51
 CRMUT 3.25% 01/08/2033
 HSBA 3.019 06/15/27 26 FRN
 CAFDC 3.125 09/14/27 MTN
 JPGV 0.005 06/20/26
 PLGV 2.750 10/25/29
 JPGV 0.1% 20/06/2028
 KRGV 5.5% 10/03/2028
 Biomerieux SA
 DNB 3.125 09/21/27 26 MTN
 SDFLC 3.500 03/16/32 MTN
 KRGV 3.25% 10/09/2042
 MAR 4.625% 15/06/2030
 BLGG 2.875% 13/11/2028
 NOVOB 3.375 21/05/2034
 NBS 3.25% 05/09/2029
 VOLV 3.125% 08/09/2026
 VZ 3.5% 28/06/2032
 CRMUT 3.25% 10/01/2031
 TD 2.776% 03/09/2027
 BPCE 3.125 01/24/28 MTN
 KRGV 2.625% 10/06/2028
 FNCL SD8385 6.500 12/01/53
 FN BQ3362
 DEGV 2.1% 12/04/2029
 BKGDK 3% 30/05/2029
 SAN 3.5% 09/01/2028
 FRNYK 1% 01/07/2029
 ESSCA 3.000 09/21/26 26 MTN
 MS 6.342 10/18/33 32 MTN
 JCI 3.000 09/15/28 28
 CADES 3.125 03/01/30
 ELLEV 4.125% 07/03/2034
 SGTPT 2.5% 07/01/30

0.00%	XS2747776487
0.00%	FR001400IU3
0.00%	ES0413860851
0.00%	BE0000356650
0.00%	XS2572476864
0.00%	US3132DWAD56
0.00%	XS2587298204
0.00%	US31418DJR44
0.00%	XS2673929944
0.00%	XS2821718488
0.00%	JP1051571P41
0.00%	KR103501GD65
0.00%	EU000A2SCAP4
0.00%	XS2583600791
0.00%	FI4000566351
0.00%	XS2676440048
0.00%	FR001400H9H2
0.00%	FR001400NC88
0.00%	XS2747065030
0.00%	AT0000A324F5
0.00%	US95000U3H45
0.00%	XS2552880838
0.00%	FR001400E7I7
0.00%	EU000A3K4DE6
0.00%	US3140XAEA65
0.00%	FR001400HIK6
0.00%	XS2576245281
0.00%	XS2744121273
0.00%	US98978VAS25
0.00%	FR001400I822
0.00%	EU000A3K4DG1
0.00%	US3140XBAY60
0.00%	FR001400ICR2
0.00%	XS2486589596
0.00%	FR001400CMY0
0.00%	JP1051481M76
0.00%	PL0000111498
0.00%	JP1051591P70
0.00%	KR1035027V32
0.00%	FR0013280286
0.00%	XS2534985523
0.00%	FR001400GM85
0.00%	KR103504GC97
0.00%	US571903BE27
0.00%	XS2782184902
0.00%	XS2820460751
0.00%	XS2525246901
0.00%	XS2760218185
0.00%	XS2770514789
0.00%	FR001400EZL5
0.00%	XS2895480411
0.00%	FR001400DGZ7
0.00%	KR103502G867
0.00%	US3132DWJ614
0.00%	US3140KNWY08
0.00%	DE000BU35025
0.00%	XS2486282358
0.00%	XS2743029253
0.00%	DK0009545196
0.00%	XS2535484526
0.00%	US61747YFY77
0.00%	XS2527421668
0.00%	FR001400G6E6
0.00%	XS2777383840
0.00%	AU3CB0272896

URW 2.500 06/04/26 MTN
 SAN 3.75% 09/01/2034
 AFD 2.250 05/28/26 MTN
 ICCREA 3.5 04/03/2032
 UST 3.750 08/15/41
 C 5.300 05/06/44
 NAB 3.146% 05/02/2031
 PRLER 2.75% 22/02/2032
 WALNE 3.75% 22/04/2039
 NOVO 3.25% 21/01/2031
 BBPI 3.25% 22/03/2030
 FNCL BN9135 2.500 04/01/51
 CM 3.25% 31/03/2027
 ONTAR 4.1% 04/03/2033
 NZGB 0.5% 15/05/2026
 ALVG 2.241 07/07/45 25 FRN
 BPIFRA 3.375 25/05/2034
 STLAM 3.375% 19/11/2028
 AFDB 2.875% 23/03/2028
 Amundi SA
 CABKX 3.625% 19/09/2032
 BNPP 4.095% 13/02/2034
 ERST 4% 15/01/2035
 CRMUT 3.625% 03/10/2033
 JYSK 3% 01/04/2031
 SIEG 2.5% 08/09/2027
 FIGV 2.5% 15/04/2030
 G2SF MA9107 6.000 08/20/53
 DE 2.500 09/14/26 MTN
 NTRS 6.125% 02/11/2032
 AXAF 3.250 05/28/49 29 MTN
 NSWTC 3.000 03/20/28
 HSB 2.500 06/28/28
 BUPAL 4.125% 14/06/2035
 STERV 2.5% 07/06/2027
 HRGV 2.875 04/22/32
 BMWG 3.125% 27/08/2030
 FNCL SD5334 7.000 05/01/54
 TEF 3.698% 24/01/2032
 NLGV 01/15/52
 LSFNS 3.5% 09/03/2029
 CAGR 2.75% 12/01/2028
 SHB 3.25% 27/08/2031
 IDGV 7.125% 15/08/2040
 EFSFC 2.5% 15/12/2027
 BAUSCH 2.875 22/01/2031
 MA 2.950 03/15/51 50
 INGA 2.625% 10/01/2028
 TD 2.551 08/03/27 MTN
 CDRHA 2.75% 06/09/2030
 BEGV 3% 22/06/2034
 AFD 3.75% 20/09/2038
 NSWTC 2% 20/03/2031
 NORDL 2.625% 20/10/2028
 LAPST 3.000 01/31/31 MTN
 FNCL AL9065 3.000 09/01/31
 G2 MA8650
 WALNE 3% 06/12/2030
 ERST 2.75% 30/01/2029
 ACASCF 275 24/07/2029
 DBKG 2.250 09/20/27
 BGGV 3.000 03/21/28 MTN
 LKBF 2.625% 05/02/2029
 NAB 3.125% 28/02/2030
 SHB 2.625% 05/09/2029

0.00%	XS1074055770
0.00%	XS2743029840
0.00%	XS1072438366
0.00%	IT0005584880
0.00%	US912810QS06
0.00%	US172967HS33
0.00%	XS2758930569
0.00%	XS2447550620
0.00%	BE0002956374
0.00%	XS2820455678
0.00%	PTBPIZOM0035
0.00%	US3140JSEH82
0.00%	XS2607063497
0.00%	CA68333ZBD83
0.00%	NZGOVDT526C0
0.00%	DE000A14J9N8
0.00%	FR001400RH06
0.00%	XS2937307929
0.00%	XS2824765338
0.00%	FR0004125920
0.00%	XS2902578249
0.00%	FR001400NV51
0.00%	AT0000A3FY07
0.00%	FR001400P1Y4
0.00%	DK0009414336
0.00%	XS2526839258
0.00%	FI4000577952
0.00%	US36179YDL56
0.00%	XS2531438351
0.00%	US665859AX29
0.00%	XS1799611642
0.00%	AU3SG0001514
0.00%	FR001400AEA1
0.00%	XS2190040100
0.00%	XS1624344542
0.00%	XS2471549654
0.00%	XS2887901598
0.00%	US3132DS4T60
0.00%	XS2753310825
0.00%	NL0015614579
0.00%	PTNOBOMOM0000
0.00%	FR001400N327
0.00%	XS2888395659
0.00%	IDG000025008
0.00%	EU000A2SCAQ2
0.00%	DE000A4DFCH4
0.00%	US57636QAT13
0.00%	XS2744125001
0.00%	XS2511301322
0.00%	FR001400SF15
0.00%	BE0000333428
0.00%	FR001400KR43
0.00%	AU3SG0001944
0.00%	DE000NLB5AA6
0.00%	FR001400FD12
0.00%	US3138ERCB49
0.00%	US36179XTF32
0.00%	BE0390103662
0.00%	SK4000026787
0.00%	FR001400WS97
0.00%	DE000A30VPC2
0.00%	XS1382696398
0.00%	DE000BHY3ND1
0.00%	XS2888621922
0.00%	XS2527451905

JPGV 1.700 06/20/33
 LKBF 2.375% 31/10/2028
 KANBK 07/19/30
 BMARK 21B31 A5 Sr Fix
 GOTD 3.375% 30/08/2032
 PTGV 0.475% 18/10/2030
 ELI 3.279 09/05/31 31
 INDOGB 7.5% 15/04/2040
 KPN 0.625 04/09/25 25 MTN
 MNCHY 3% 01/02/2034
 CPG 3.25% 06/02/2031
 NIEDE 2.750 02/17/31
 SAN 3.5% 02/04/2029
 UKT 2.50% 22/07/2065
 LANDE 3% 17/01/2034
 HRGV 3.375% 12/03/2034
 WPP 2.250 09/22/26 MTN
 EFSFC 2.875 02/16/33
 FNCL SD8206 3.000 01/04/52
 RY 3.25% 22/01/2031
 JPM 3.761% 21/03/2034
 KHC 2.250 05/25/28 28
 FIGV 0.250 09/15/40
 PEGV 2.750 01/30/26
 CEB 2.875 01/17/33 MTN
 G2 MA6540
 BOQ 1.839 06/09/27
 CAGR 3.5% 11/03/2036
 HRGV 2.750 01/27/30
 FNCL RA7091 2.500 03/01/52
 CDCEC 2.625% 29/11/2029
 REL 1.375 05/12/26 26
 LSEG 04/06/25 25 MTN
 SAN 3.5% 02/10/2032
 BAC 3.261% 28/01/2031
 NAB 2.125 05/24/28 MTN
 AFDB 2.250 09/14/29
 NESNVX 2.625% 28/10/30 C
 NN 1.625 06/01/27 27
 MS 5.424% 21/07/2034
 ARLG 2.375 09/14/29
 Volvo AB
 FNCL QC0416 2.500 04/01/51
 MECVO 2.625% 22/08/2033
 BNZL 1.5% 30/10/2030
 ASML 1.625 05/28/27 27
 VOWG 2.25% 01/10/2027
 JPGV 0.600 06/20/37
 SEB 1.750 11/11/26
 PBBG 1% 13/04/2026
 MAERS 1.750 03/16/26 25 MTN
 ADB 2.55% 10/01/2031
 BDx 1.900 12/15/26 26
 DVMT 6.02% 15/06/2026
 SWSFN 3.875% 29/05/2044
 ROGV 5.125% 24/09/2031
 INDON 3.875 01/15/33 Corp
 VRACH 3% 07/02/2034
 CCEPC 3.25% 21/03/2032
 SAPG 1.750 02/22/27 26
 MS 2.239 07/21/32 31 MTN
 HFINC 3.8% 20/05/2044
 QUBPR 3.125% 27/03/2034
 BMY 2.950 03/15/32 31
 RBIV 3.5% 18/02/2032

0.00%	JP1300111372
0.00%	DE000LB4W514
0.00%	CH0536893412
0.00%	US08163MAE75
0.00%	XS2496028924
0.00%	PTOTEL0E0028
0.00%	XS2527319979
0.00%	IDG000014101
0.00%	XS1485532896
0.00%	DE000MHB38J4
0.00%	XS2758114321
0.00%	DE000A30V8Q7
0.00%	XS2908735504
0.00%	GB00BYYMZX75
0.00%	DE000SLB4360
0.00%	XS2783084218
0.00%	XS1112013666
0.00%	EU000A2SCAG3
0.00%	US3132DWDK62
0.00%	XS2979759359
0.00%	XS2791972248
0.00%	XS1405784015
0.00%	FI4000440557
0.00%	XS1315181708
0.00%	XS2576298991
0.00%	US36179VHR42
0.00%	XS2489398185
0.00%	IT0005585622
0.00%	XS1713475306
0.00%	US3133KN2Y85
0.00%	FR001400UCA3
0.00%	XS1384281090
0.00%	XS2327298217
0.00%	XS2908735686
0.00%	XS2987772402
0.00%	XS2484111047
0.00%	XS2532472235
0.00%	XS2928133334
0.00%	XS1623355457
0.00%	US61747YFG52
0.00%	DE000AAR0363
0.00%	SE0000115420
0.00%	US3133AJN906
0.00%	DE000A383GE9
0.00%	XS2249596565
0.00%	XS1527556192
0.00%	XS1972547696
0.00%	JP1201611H69
0.00%	XS2478690931
0.00%	DE000A3T0YH5
0.00%	XS1789699607
0.00%	XS2744177143
0.00%	XS1531347661
0.00%	US24703TAD81
0.00%	XS2827708145
0.00%	XS2908644615
0.00%	XS2974517075
0.00%	XS2761358055
0.00%	XS2905425612
0.00%	DE000A13SL34
0.00%	US61747YED31
0.00%	XS1070308082
0.00%	XS2792222379
0.00%	US110122DU92
0.00%	XS3004031822

KMUNK 3.125% 24/11/2038
 FNCL QF5472 6.000 01/01/53
 JPGV 0.100 03/20/31
 PTGV 2.875% 20/10/2034
 BPCE 3% 10/03/2033
 DANSK 1.000 05/15/31 26 MTN
 SDFLC 0.625% 13/04/2026
 SYDB 0.500 11/10/26 25 MTN
 PBHYP 0.125 11/19/32
 ERST 0.625% 17/04/2026
 DEGV 1.3% 15/10/2027
 EUUNI 2.750 02/04/33
 G2SF MA7312 2.500 04/20/51
 DSV 3.375% 06/11/2034
 JPGV 0.5% 20/06/2029
 PRX 1.207 01/19/26 25 MTN
 JPGV 0.100 06/20/31
 NEWLF 3.85% 02/12/2034
 G2 MA0697
 CMARK 3.309 25/10/2034
 TEL 0.750 05/31/26 26
 V 2% 15/06/2029
 G2 MA4125
 EIB 0.375 04/14/26 MTN
 SVEG 0.500 02/12/26
 MOTAB 0.375 01/03/26 MTN
 CLRIO 4.250 10/08/42
 SEB 0.375 02/09/26
 NRWK 0.500 05/11/26
 CABKX 3.75% 27/01/2036
 LNBAD 0.375 04/13/26
 BKGDK 3.875% 13/03/2035
 URW 1.125 04/28/27 MTN
 BEGV 2.150 06/22/66
 PNC 6.615% 20/10/2027
 FN FM6719
 VORAR 0.625% 17/07/2026
 DIS 6.2% 15/12/2034
 BKNG 3.75% 21/11/2037
 BPCE 3.125% 20/02/2036
 G2SF MA7988 3.000 04/20/52
 VGPA 1.625 01/17/27 26
 SMDS 0.875% 12/09/2026
 CARR 2.375% 30/10/2029
 BBVA 0.875 11/22/26
 SGE 1.625 02/25/31
 NDAFI 2.875 08/24/32 MTN
 MSNET 3.7% 30/05/2044
 SHOLS 2.375 09/22/32
 NIEDE 2.625% 09/01/2034
 INGA 3% 17/08/2031
 ULVR 1.125 02/12/27
 BEGV 1.250 04/22/33
 IBM 4.000 02/06/43 42
 CTPNV 0.625 09/27/26 26 MTN
 PECO 4.95 15/01/2035
 SWEDX 0.300 05/20/27 26 MTN
 KITUS 0.625% 26/11/2026
 ESYJF 1.875 03/03/28 27 MTN
 CARRX 3.625% 15/01/2037
 JPGV 1.900 06/20/31
 PLGV 1.75% 25/04/2032
 VTRS 1.362 06/23/27 27
 SRBNK 0.375 07/15/27 26 MTN
 KO 1.125 03/09/27 26

0.00%	XS2757516005
0.00%	US3133BTCH15
0.00%	JP1103621M43
0.00%	PTOTESOE0021
0.00%	FR001400SGD2
0.00%	XS2299135819
0.00%	FR0013150257
0.00%	XS2405390043
0.00%	CH0575017089
0.00%	XS1807495608
0.00%	DE0001030740
0.00%	EU000A3K4DW8
0.00%	US36179WDR60
0.00%	XS2932829356
0.00%	JP1051721Q98
0.00%	XS2430287529
0.00%	JP1103631M74
0.00%	CA651333GP54
0.00%	US36179MX213
0.00%	FR001400TL81
0.00%	XS2001737324
0.00%	XS2479941572
0.00%	US36179SSN89
0.00%	XS1394055872
0.00%	XS1951084638
0.00%	XS2021471433
0.00%	XS0838863586
0.00%	XS1948598997
0.00%	DE000NWB0584
0.00%	XS2988651498
0.00%	DE000A13R9M1
0.00%	XS2902087423
0.00%	XS1401196958
0.00%	BE0000340498
0.00%	US693475BT12
0.00%	US3140XAPD85
0.00%	XS1856342560
0.00%	US254687DZ66
0.00%	XS2945618549
0.00%	FR001400NXX3
0.00%	US36179W2V97
0.00%	BE6332786449
0.00%	XS2051777873
0.00%	FR0014009E07
0.00%	ES0413211915
0.00%	XS2305547064
0.00%	XS2524740649
0.00%	XS2825486074
0.00%	DE000SHFM857
0.00%	DE000A3823L6
0.00%	XS3002547563
0.00%	XS1769090991
0.00%	BE0000346552
0.00%	XS2583742668
0.00%	XS2390530330
0.00%	US71845JAC27
0.00%	XS2343563214
0.00%	XS1548533329
0.00%	XS2306601746
0.00%	XS2931344217
0.00%	JP1201281B64
0.00%	PL0000113783
0.00%	XS2193982803
0.00%	XS2363982344
0.00%	XS1197833053

CMHT 4.15% 15/06/2033
 TORNT 3.25% 20/04/2032
 NIDEC 0.046 03/30/26
 BLGG 2.875% 21/03/2036
 ONTAR 3.750 06/02/32
 DEGV 0% 15/08/2030
 G2SF MA7192 2.000 02/20/51
 DHR 2.500 03/30/30 29
 KITUS 1.500 05/17/29
 FGLMC G08852 4.000 12/01/48
 NDLWR 2.625% 10/01/2034
 COBRE 6.150 10/24/36
 Aisin Seiki Co Ltd
 ALL 1.450 12/15/30 30
 TD 0.864 03/24/27
 GYC 1.500 02/22/27 26 MTN
 BANK5 5.902% 17/12/2057
 VOD 1.875 11/20/29 MTN
 FOUG 1.875% 03/01/2029
 FNCL FS1876 3.000 05/01/52
 FRGV 3.75% 25/05/2056
 CMCSA 3.450 02/01/50
 IEGV 0.9% 15/05/2028
 MU 5.875% 09/02/2033
 ALBTA 2.200 06/01/26
 BANK5 6.90834% 17/08/2057
 MBG 0.375 11/08/26 MTN
 CMCSA 5.35% 15/11/2027
 OKB 10/08/26
 CDCEC 3% 19/03/2036
 TMUS 3.4% 15/10/2052
 NEM 2.600 07/15/32 32
 CZGV 5.000 09/30/30
 DLR 3.875 03/15/35 Corp
 LAZ 6% 15/03/2031
 BEGV 3.45% 22/06/2042
 PBBG 0.010 08/25/26
 OPOSU 0.600 01/18/27 MTN
 FRNYK 0.750 01/20/27 MTN
 SESF 2% 02/07/2028
 KHC 4.375 06/01/46 45
 BCPRV 4.8% 15/11/2028
 PLD 1.875% 05/01/2029
 SHAHT 0.010 11/09/26
 KO 3.5% 14/05/2044
 JPGV 0.400 03/20/50
 Hyatt Hotels Corp - CL A
 DGBG 0.010 10/26/26
 FR RA2811
 DANSK 0.010 11/24/26
 META 4.8% 15/05/2030
 OMC 0.800 07/08/27 27
 BEGV 4.000 03/28/32
 OTIS 0.318% 15/12/2026
 BAC 5.819% 15/09/2029
 HCA 5.875% 01/02/2029
 FHMS K516 A2
 TEF 1.788 03/12/29 28
 CVS 5.55% 01/06/2031
 BXSL 5.875% 15/11/2027
 ADBE 4.85% 04/04/2027
 MU 5.8% 15/01/2035
 PRTP 3.625% 11/03/2036
 C 5.875 01/30/42
 SAN 0.050 01/12/27

0.00%	CA13509JP95
0.00%	CA891288EA68
0.00%	XS2323295563
0.00%	DE000SCB0054
0.00%	CA68333ZAU18
0.00%	DE0001030708
0.00%	US36179V7D62
0.00%	XS2147995372
0.00%	XS2480922389
0.00%	US3128MJ5N63
0.00%	XS2744491874
0.00%	US21987BAL27
0.00%	JP3102000001
0.00%	US020002BJ95
0.00%	XS2461741212
0.00%	XS1781401085
0.00%	US06644XBG07
0.00%	XS1721422068
0.00%	FR001400AOL7
0.00%	US3140XHCN57
0.00%	FR001400XJJ3
0.00%	US20030NCZ24
0.00%	IE00BDHDPRA4
0.00%	US595112BZ51
0.00%	CA013051DT15
0.00%	US065923BL76
0.00%	DE000A2YNZW8
0.00%	US20030NEA54
0.00%	XS2062986422
0.00%	FR001400OOK0
0.00%	US87264ACT07
0.00%	US651639AZ99
0.00%	CZ0001006688
0.00%	XS2976337753
0.00%	US52107QAL95
0.00%	BE0000364738
0.00%	DE000A3E5K73
0.00%	XS2102924383
0.00%	DK0009526998
0.00%	XS2196317742
0.00%	US50077LAB27
0.00%	US110709AJ18
0.00%	XS1861322383
0.00%	DE000A3MP7P2
0.00%	XS2815948695
0.00%	JP1300661L47
0.00%	US4485791028
0.00%	DE000A3E5UY4
0.00%	US3133KJDQ22
0.00%	XS2412105533
0.00%	US30303M8M79
0.00%	XS2019814503
0.00%	BE0000326356
0.00%	XS2406914346
0.00%	US06051GLS65
0.00%	US404119BW86
0.00%	US3137HBPM05
0.00%	XS1961772560
0.00%	US126650EC08
0.00%	US09261XAH52
0.00%	US00724PAE97
0.00%	US595112CE14
0.00%	FR001400OM28
0.00%	US172967FX46
0.00%	XS2102283814

MAR 5% 15/10/2027
 AKZO 1.500 03/28/28 27 MTN
 CSGN 2.875 04/02/32 31 MTN
 JNJ 4.8% 01/06/2029
 BBCMS 5.609% 17/12/2057
 MET 6.4% 15/12/2066
 FEDCS 5.700 03/14/28
 ROGV 5.625% 30/05/2037
 SOGRP 3.7% 25/05/2053
 G2SF MA6408 2.500 01/20/50
 EIB 4.375% 10/10/2031
 VZ 3.125 11/02/35
 UAL 5.875% 15/10/2027
 JPM 1.963 03/23/30 29 MTN
 FNCL SD8526 6.500 04/01/55
 UNH 5.25% 15/02/2028
 BK 5.225% 20/11/2035
 SIEG 3.625% 22/02/2044
 FNCT RB5163 3.000 05/01/42
 VZ 1.375 11/02/28
 JPGV 0.400 03/20/56
 G2SF MA4511 4.000 06/20/47
 IEGV 1.7% 15/05/2037
 JPGV 0.800 03/20/58
 COHEA 5.205% 01/12/2031
 BKGDK 2.000 06/01/30 MTN
 GS 5.414% 21/05/2027
 EIB 06/17/27
 FNCL MA4943 6.500 03/01/53
 IADB 4.5% 15/02/2030
 NWG 1.043% 14/09/2032
 TNETH 0.125% 09/12/2027
 CSLXX 5.106% 03/04/2034
 CM 5.237% 28/06/2027
 PNC 5.222% 29/01/2031
 FNCL SD8517 6.500 03/01/55
 FNCL FM8911 3.500 02/01/51
 CBG 5.5% 01/04/2029
 HSBA 3.973 05/22/30 29 FRN
 CAH 5% 15/11/2029
 GM 5.650 01/17/29 28
 HD 4.85% 25/06/2031
 BCPRV 4.7% 24/01/2028
 KRGV 2.875% 10/09/2026
 AMZN 4.7% 01/12/2032
 NZDUSD Maturing 06/05/2025 (ANB NZ)
 CLGV 0.100 01/26/27 26
 CRBG 5.35% 24/06/2026
 KRGV 2.375 12/10/28
 AVGO 5.05% 12/07/2027
 MS 5.942% 07/02/2039
 KDP 5.2% 15/03/2031
 GILD 4.8% 15/11/2029
 CAH 5.125% 15/02/2029
 IFC 4.5% 21/01/2028
 REXR 5.000 06/15/28 28
 COF 5.884% 26/07/2035
 GS 5.207% 28/01/2031
 BALD 1.250 01/28/28 27 MTN
 AXP 5.085% 30/01/2031
 CAGV 1% 01/09/2026
 WBC 4.6% 20/10/2026
 C 2.4% 31/10/2025
 DEGV 0% 15/08/2031
 CAGV 1.25% 01/03/2027

0.00%	US571903BJ14
0.00%	XS2462466611
0.00%	CH1174335740
0.00%	US478160CU63
0.00%	US07336YAC93
0.00%	US59156RAP38
0.00%	US31429KAK97
0.00%	XS2829810923
0.00%	FR001400H4K7
0.00%	US36179VDM90
0.00%	US298785KE52
0.00%	XS1405769727
0.00%	US90931GAA76
0.00%	XS2461234622
0.00%	US3132DWP35
0.00%	US91324PEP36
0.00%	US06406RCA32
0.00%	XS2769892600
0.00%	US3133KYWY12
0.00%	XS1405766624
0.00%	JP1400091G59
0.00%	US36179TAL98
0.00%	IE00BV8C9B83
0.00%	JP1400111J52
0.00%	US20268JAR41
0.00%	XS1829261087
0.00%	US38151LAG59
0.00%	XS2168048564
0.00%	US31418EP536
0.00%	US4581X0ES30
0.00%	XS2382950330
0.00%	XS2348325221
0.00%	US12661PAG46
0.00%	US13607L8C03
0.00%	US693475CB94
0.00%	US3132DWPA52
0.00%	US3140XC3V88
0.00%	US12505BAH33
0.00%	US404280CC17
0.00%	US14149YBR80
0.00%	US37045XCS36
0.00%	US437076DD13
0.00%	US11070TAN81
0.00%	KR103503GE96
0.00%	US023135CR56
0.00%	NZDUSD CIF 20250506 ANZNZ
0.00%	XS2369244087
0.00%	US00138CAY49
0.00%	KR103502G8C0
0.00%	US11135FBZ36
0.00%	US61747YFM21
0.00%	US49271VAU44
0.00%	US375558CB72
0.00%	US14149YBN76
0.00%	US45950KDK34
0.00%	US76169XAC83
0.00%	US14040HHDH57
0.00%	US38141GC365
0.00%	XS2109608724
0.00%	US025816DY24
0.00%	CA135087L930
0.00%	US961214FV03
0.00%	XS0233761138
0.00%	DE0001030732
0.00%	CA135087M847

PGR 4.95% 15/06/2033
 BMY 5.2% 22/02/2034
 JPGV 2.400 03/20/48
 BAC 4.979% 24/01/2029
 AVGO 4.8% 15/04/2028
 NSWTC 2% 08/03/2033
 ATA 0.375% 15/04/2027
 CRAWG 5% 15/02/2029
 G2SF MA5399 4.500 08/20/48
 JPM 4.915% 24/01/2029
 GM 3.800 04/07/25
 SLVTU 5.6% 23/03/2034
 CMHT 2.100 09/15/29
 AMGN 5.25% 02/03/2033
 FNCL MA5674 6.000 04/01/55
 TCV 2.25% 15/09/2033
 TPR 5.1% 11/03/2030
 BEGV 3.5% 22/06/2055
 ORCL 4.8% 03/08/2028
 RY 4.965% 24/01/2029
 IBM 4.8% 10/02/2030
 CPB 5.2% 19/03/2027
 UNH 4.95% 15/01/2032
 CMCSA 4.55% 15/01/2029
 HPE 4.55% 15/10/2029
 Otsuka Corp
 MITBK 0.010 10/15/27
 FEDCS 0.050 11/26/27
 IBM 4.500 02/06/28 28
 BPCE 0.010 11/10/27 MTN
 EBRD 4.125% 25/01/2029
 ELV 4.75% 15/02/2030
 ILGV 1.500 01/16/29 MTN
 EXETER 251 D Sub Seq Fix
 SDART 251 C Seq Fix
 FLYP 0.5% 21/04/2028
 GS 5.734% 28/01/2056
 ADB 3.75% 25/04/2028
 HELN 2.750 09/30/41 31 FRN
 MRCG 0.500 07/16/28 28
 QUBPR 2.500 09/01/26
 FNA 2020-M1 A2 2.444% 25/09/2029
 INTC 4.750 03/25/50 49
 BEACF 6.266% 15/08/2054
 STLD 5.375% 15/08/2034
 WM 4.5% 15/03/2028
 ATHFU 4.86% 27/08/2026
 MCHP 4.9% 15/03/2028
 BRXX 4.125 06/15/26 26
 ORCL 6.125% 03/08/2065
 CCCIT 18A7 A7 Sr SoftBullet Fi
 MA 4.1% 15/01/2028
 IEGV 1.35% 18/03/2031
 META 4.3% 15/08/2029
 OPTIO 2.857 10/07/35
 FLEX 5.25% 15/01/2032
 JPGV 0.600 12/20/46
 SBAB 2.000 06/17/26
 ACN 4.05% 04/10/2029
 HSBA 4.583 06/19/29 28 FRN
 ATGV 0.250 10/20/36
 ORCL 6% 03/08/2055
 ADP 1.000 01/05/29 28
 CNDTL 0.750 07/07/28 28
 INGA 0.625 02/25/29

0.00%	US743315BB84
0.00%	US110122EH72
0.00%	JP14000117B7
0.00%	US06051GMK21
0.00%	US11135FCE97
0.00%	AU3SG0002082
0.00%	XS2421195848
0.00%	US26884TAY82
0.00%	US36179T7L33
0.00%	US46647PEU66
0.00%	US37045XDU72
0.00%	US83444MAR25
0.00%	CA13509PHD83
0.00%	US031162DR88
0.00%	US31418FJU21
0.00%	AU3SG0002504
0.00%	US876030AK37
0.00%	BE0000361700
0.00%	US68389XCY94
0.00%	US78017DAA63
0.00%	US459200LG47
0.00%	US134429BM03
0.00%	US91324PFH01
0.00%	US20030NED93
0.00%	US42824CBT53
0.00%	JP3188200004
0.00%	XS2240511076
0.00%	XS2083301106
0.00%	US459200KX88
0.00%	FR0013445129
0.00%	US29874QFA76
0.00%	US036752BB83
0.00%	XS1936100483
0.00%	US30167MAF41
0.00%	US80288DAE67
0.00%	FR00140060E7
0.00%	US38141GC514
0.00%	US045167FW84
0.00%	XS2197076651
0.00%	XS2102932055
0.00%	CA74814ZEX74
0.00%	US3136875M95
0.00%	US458140BM12
0.00%	US073952AB93
0.00%	US858119BQ24
0.00%	US94106LCB36
0.00%	US04685A4A66
0.00%	US595017BK96
0.00%	US11120VAC72
0.00%	US68389XDC65
0.00%	US17305EGS81
0.00%	US57636QBA13
0.00%	IE00BFZRQ242
0.00%	US30303M8S40
0.00%	XS2133453626
0.00%	US33938XAF24
0.00%	JP1300531GC0
0.00%	SE0009383664
0.00%	US00440KAB98
0.00%	US404280BT50
0.00%	AT0000A2T198
0.00%	US68389XDB82
0.00%	FR0013522133
0.00%	FR0014004EF7
0.00%	DE000A2YNWA1

ETISA 0.375% 17/05/2028
 AL 3.375 07/01/25 25 MTN
 G2SF MA7828 3.000 01/20/52
 AXP 4.05% 03/05/2029
 BERLI 1.625 08/02/32
 ARLG 0.25% 23/11/2027
 G2SF MB0147 5.500 01/20/55
 LLY 4.700 02/27/33 32
 OTFTR 0.100 05/19/28
 TENCN 3.975 04/11/29 29 MTN
 G2SF MB0205 5.500 02/20/55
 ILMN 4.65% 09/09/2026
 FHMS K-160 A2
 SGGV 2.250 08/01/36
 BRAND 0.010 06/26/28
 VILLD 3.5% 02/02/2044
 MS 5.516% 19/11/2055
 FNCL MA4119 2.000 09/01/50
 BUGLO 4.1% 07/01/2028
 ISGV 0% 15/04/2028
 AULIA 1.500 01/25/30 29 MTN
 FNCL FA0287 6.000 12/01/54
 BANK 5.355% 17/10/2057
 SJM 6.5% 15/11/2053
 AMT 3.375 10/15/26 26
 PLGV 5.125% 18/09/2034
 SOGN 0.500 06/12/29 FRN MTN
 AATX 6.15% 01/10/2034
 BMO 4.64% 10/09/2030
 BKU 5.125% 11/06/2030
 Kawasaki Kisen Kaisha Ltd
 SAN 0.603 09/13/29 28 MTN
 ZURNVX 1.875 17/09/2050
 CM 4.631% 11/09/2030
 FHMS K-165 A2
 TGT 2.500 04/15/26
 WFC 3.196% 17/06/2027
 IBRD 3.500 07/12/28
 BNPP 2.1% 07/04/2032
 DE 4.4% 08/09/2031
 KRGV 3.5% 10/06/2034
 AMT 0.875 05/21/29 29 MTN
 LOW 2.500 04/15/26 26
 RPRX 5.4% 02/09/2034
 NIPTT 0.399 12/13/28 28 MTN
 META 3.5% 15/08/2027
 MCD 0.250 10/04/28 28 MTN
 SAN 3.823 11/03/28 27 FRN
 NFLX 5.4% 15/08/2054
 SBAB 0.375 06/05/29
 C 4.542% 19/09/2030
 SGGV 2.875 07/01/29
 RSG 3.375% 15/11/2027
 FNCL SD8090 2.000 09/01/50
 CSGN 3.869 01/12/29 28 FRN
 STLAM 2.75% 01/04/2032
 G2SF MB0204 5.000 02/20/55
 G2SF MA9851 5.500 08/20/54
 SHB 0.010 11/24/28
 ISA 4.7% 16/04/2034
 G2SF MB0258 5.000 03/20/55
 FCFMOT 202 A Sr SoftBullet Fix
 CADES 1.500 05/25/32
 G2SF MB0146 5.000 01/20/55
 BANK 18BK13 A5 Sr Fix

0.00%	XS2339427747
0.00%	US00914AAH59
0.00%	US36179WV70
0.00%	US025816CW76
0.00%	DE000A3MQYL0
0.00%	DE000A289LU4
0.00%	US3618N5EV73
0.00%	US532457CF35
0.00%	XS2344384768
0.00%	US88032WAN65
0.00%	US3618N5GP87
0.00%	US452327AQ25
0.00%	US3137HASK39
0.00%	SG31A9000002
0.00%	DE000A289NL9
0.00%	FR001400NMM2
0.00%	US61747YFV20
0.00%	US31418DSH60
0.00%	US120568BD12
0.00%	XS2293755125
0.00%	XS2412267515
0.00%	US3140W0J975
0.00%	US06541GAQ01
0.00%	US832696AZ12
0.00%	US03027XAK63
0.00%	US731011AY80
0.00%	FR0014001GA9
0.00%	US02401LAB09
0.00%	US06368L8L34
0.00%	US06652KAB98
0.00%	JP3223800008
0.00%	XS2385791046
0.00%	XS2189970317
0.00%	US13607PHS65
0.00%	US3137HHHY05
0.00%	US87612EBE59
0.00%	US95000U2F97
0.00%	US459058KT95
0.00%	FR0014009LQ8
0.00%	US24422EXX20
0.00%	KR103502GE63
0.00%	XS2346207892
0.00%	US548661DM66
0.00%	US78081BAR42
0.00%	XS2411311652
0.00%	US30303M8G02
0.00%	XS2393236000
0.00%	US80281LAG05
0.00%	US64110LBA35
0.00%	XS2007244614
0.00%	US17327CAT09
0.00%	SG3263998209
0.00%	US760759AS91
0.00%	US3132DV7B53
0.00%	US225401AF50
0.00%	XS2464732770
0.00%	US3618N5GN30
0.00%	US36179Y5L43
0.00%	XS2262802601
0.00%	USP3083SAD73
0.00%	US3618N5JC48
0.00%	US34528QHQ01
0.00%	FR001400A3H2
0.00%	US3618N5EU90
0.00%	US06539LBB53

DIS 1.75% 13/01/2026
 G2SF MA9780 6.000 07/20/54
 The Swatch Group AG
 KDHOL 1.75% 27/10/2032
 EAJAP 1.850 04/13/33 MTN
 HKT Trust and HKT Ltd
 G2SF MB0091 5.000 12/20/54
 JPGV 0.2% 20/06/2028
 ONTAR 4.15% 02/12/2054
 CMCSA 3.3% 01/04/2027
 G2SF MB0025 5.000 11/20/54
 NESN 3.625 09/24/28 28
 FNCL SD8514 5.000 03/01/55
 JDEP 0.500 01/16/29 28
 CHTR 6.484 10/23/45 45
 EIB 0.250 09/14/29
 UBSCMT 18C13 A4 Sr Fix
 WOW 0.375% 15/11/2028
 SYK 4.625% 11/09/2034
 G2SF MA9964 5.000 10/20/54
 FH K091 A2 Fix
 KRGV 2.000 03/10/46
 FNCL MA5553 5.500 12/01/54
 CGCMT 17C4 A4 Sr Fix
 PLGV 5.500 04/04/53 52
 WFCMT 18C46 A4 Sr Fix
 JHG 5.45% 10/09/2034
 GPK 1.512 15/04/2026
 MITBK 1.550 03/25/26 MTN
 G2SF MA9850 5.000 08/20/54
 UNH 5.5% 15/04/2064
 BAYG 0.375 01/12/29 28
 JPGV 2.200 03/20/31
 SOGN 1.750 05/05/34
 BANK 17BNK9 A4 Sr Fix
 RBLN 0.75% 19/05/2030
 WRK 3.375 09/15/27 27
 BNPP 1.625 07/02/31 MTN
 COMET 193 A Sr SoftBullet Fix
 CCEPC 0.500 09/06/29 29
 FNCL SD8492 5.000 01/01/55
 FNCL MA4437 2.000 10/01/51
 SUMFG 0.409 11/07/29
 JPGV 0.1% 20/03/2028
 HUGV 0.125 09/21/28
 SGGV 2.125% 01/06/2026
 UNH 1.150 05/15/26
 CAGV 5.000 06/01/37
 UCG 0.010 05/21/29
 FNCL SB8166 3.500 06/01/37
 CMHT 3.550 09/15/32
 MSC 17HR2 A4 Sr Fix
 BLK 5.25% 14/03/2054
 FNCL MA5070 4.500 07/01/53
 SUMFG 0.632 10/23/29 MTN
 JPGV 1.700 09/20/44
 JPGV 1.600 06/20/32
 FNCL MA5552 5.000 12/01/54
 TMUS 3.5% 15/04/2025
 FNCL MA4894 6.000 01/01/53
 SPRBG 0.125 11/05/29
 WLSN 0.75% 03/07/2030
 JPGV 0.100 03/20/27
 G2SF MA6283 3.000 11/20/49
 KRGV 3.875% 10/09/2043

0.00%	US254687FV35
0.00%	US36179Y2M52
0.00%	CH0012255151
0.00%	XS2333224314
0.00%	XS2459747874
0.00%	HK0000093390
0.00%	US3618N5C569
0.00%	JP1051601P86
0.00%	CA68333ZBA45
0.00%	US20030NDK46
0.00%	US3618N5A332
0.00%	US641062AF17
0.00%	US3132DWN749
0.00%	XS2354569407
0.00%	US161175BA14
0.00%	XS1503043694
0.00%	US90353KAY55
0.00%	XS2384274440
0.00%	US863667BF72
0.00%	US36180AB931
0.00%	US3137FLN910
0.00%	KR103502G636
0.00%	US31418FE370
0.00%	US17326FAD96
0.00%	US731011AW25
0.00%	US95001QAU58
0.00%	US47103MAA62
0.00%	US38869PAP99
0.00%	US86563VAV18
0.00%	US36179Y5K69
0.00%	US91324PFD96
0.00%	XS2281343256
0.00%	JP1201251B37
0.00%	FR001400A2T9
0.00%	US06540RAE45
0.00%	XS2177013765
0.00%	US96145DAD75
0.00%	FR0013431277
0.00%	US14041NFV82
0.00%	XS2337061670
0.00%	US3132DWNH24
0.00%	US31418D4X74
0.00%	XS2066652897
0.00%	JP1103501J35
0.00%	XS2386583145
0.00%	SG31A8000003
0.00%	US91324PEC23
0.00%	CA135087XW98
0.00%	DE000HV2AYJ2
0.00%	US3132D6CB48
0.00%	CA13509PJC82
0.00%	US61691NAE58
0.00%	US09290DAC56
0.00%	US31418ET421
0.00%	XS2066392452
0.00%	JP1300441E92
0.00%	JP1201391C86
0.00%	US31418FE297
0.00%	US87264ABB08
0.00%	US31418ENL01
0.00%	XS2076139166
0.00%	XS2198580271
0.00%	JP1103461H35
0.00%	US36179U6U15
0.00%	KR103504GD96

WELL 4.000 06/01/25 25
 KOMBK 0.05% 24/10/2029
 FNCL MA4413 2.000 09/01/51
 G2 MB0145
 FH K738 A2 Sr Fix
 FNCL MA5496 5.000 10/01/54
 DXC 1.800 09/15/26 26
 NORDR 2.900 01/15/53
 Bayerische Motoren Werke AG - Pref Shares
 HMFNC 0.250 08/25/29 29 MTN
 BNS 0.010 09/14/29
 JPGV 0.3% 20/09/2028
 SEGV 0.75% 12/05/2028
 RCI 4.55% 15/03/2052
 GSK 6.375 05/15/38
 ROGV 6.625 09/27/29 MTN
 Industrivarden AB
 G2 MB0022 4.5 20/11/2054
 EIB 1.125% 13/04/2033
 BEGV 1.6% 22/06/2047
 MSFT 2.525% 01/06/2050
 FN 4.181% 25/07/2028
 CORT 4.93% 31/08/2026
 FNCL MA5274 7.000 02/01/54
 KRGV 2.125 06/10/27
 ABN 1.250 01/10/33
 G2SF MA9849 4.500 08/20/54
 ATGV 3.15% 20/06/2044
 JPGV 1.700 06/20/44
 UST 3.0 15/11/45
 SCCO 5.25% 08/11/2042
 UYGV 5.100 06/18/50
 BAC 0.694 03/22/31 30 MTN
 FN BQ3072
 MTFGI 3.195 07/18/29
 IDGV 6.625% 15/02/2034
 FN MA4398
 FNCL SD8489 4.500 12/01/54
 CMCSA 3.4% 01/04/2030
 FNCL SD8171 1.500 10/01/51
 G2SF MA9781 6.500 07/20/54
 LUGV 0% 28/04/2030
 G2SF MA9723 4.500 06/20/54
 ESGV 1.450 10/31/71
 TELB 0.75% 23/03/2031
 AUDNZD Maturing 02/04/2025 (ANB NZ)
 HRB 3.875 08/15/30
 BAC 1.102 05/24/32 31 MTN
 FNCL SD8453 5.500 08/01/54
 FNCL MA5529 4.500 11/01/54
 G2SF MA9666 4.500 05/20/54
 ATGV 2.4% 23/05/2034
 EXOR 0.875 01/19/31
 CMCSA 4.600 10/15/38 38
 KRGV 1.5% 10/12/2026
 JPGV 0.400 03/20/36
 KRGV 5.500 12/10/29
 JLGOB 0.120 11/25/30
 KRGV 1.75% 10/09/2026
 JLGOB 0.199% 25/04/2031
 URW 1.375% 04/12/2031
 JPGV 1.700 12/20/43
 ALBTA 2.050 06/01/30
 BMARK 19B11 A4 Sr Fix
 G2SF MA9361 5.000 12/20/53

0.00%	US42217KBF21
0.00%	XS2069102163
0.00%	US31418D3X83
0.00%	US3618N5ET28
0.00%	US3137FTFK84
0.00%	US31418FDA21
0.00%	US23355LAL09
0.00%	DE000NRW0NX1
0.00%	DE0005190037
0.00%	XS2303070911
0.00%	XS2386592138
0.00%	JP1051621PA5
0.00%	SE0009496367
0.00%	US775109CK50
0.00%	US377372AE71
0.00%	XS2538441598
0.00%	SE0000190126
0.00%	US3618N5A258
0.00%	XS1612977717
0.00%	BE0000338476
0.00%	US594918CC64
0.00%	US3136BQDE66
0.00%	COR31082026A
0.00%	US31418E2G42
0.00%	KR103502G768
0.00%	XS1747670922
0.00%	US36179Y5J96
0.00%	AT0000A0VRQ6
0.00%	JP1300431E60
0.00%	US912810RP57
0.00%	US84265VAG05
0.00%	US760942BA98
0.00%	XS2321427408
0.00%	US3140KNMW51
0.00%	US606822BM52
0.00%	IDG000023607
0.00%	US31418D3G50
0.00%	US3132DWNE92
0.00%	US20030NDG34
0.00%	US3132DWCG69
0.00%	US36179Y2N36
0.00%	LU2162831981
0.00%	US36179YYU27
0.00%	ES0000012H58
0.00%	XS2314267449
0.00%	AUDNZD CI 20250402 ANZNZ
0.00%	US093662AH70
0.00%	XS2345798271
0.00%	US3132DWMMA89
0.00%	US31418FEB94
0.00%	US36179YW343
0.00%	AT0000A10683
0.00%	XS2283188683
0.00%	US20030NCL38
0.00%	KR103502G6C4
0.00%	JP1201561G37
0.00%	KR1035027WC3
0.00%	JP2990001LB9
0.00%	KR103501GB91
0.00%	JP2990002M41
0.00%	FR0014000UD6
0.00%	JP1300411DC2
0.00%	CA013051EG84
0.00%	US08162BBD38
0.00%	US36179YMJ00

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

0.00%	NO0010582521
0.00%	US3137FDET50
0.00%	US3132DWL354
0.00%	XS2262211076
0.00%	US824348BJ44
0.00%	US36179YW673
0.00%	US3618N5C312
0.00%	SGXE62145532
0.00%	XS2343846940
0.00%	XS2384697830
0.00%	US3140QS3J84
0.00%	US9345502036
0.00%	US36180AB774
0.00%	US38148LAF31
0.00%	FI4000306758
0.00%	US857477BN25
0.00%	US459200KZ37
0.00%	US31418E7A27
0.00%	US3140XPCR87
0.00%	KYG393871085
0.00%	XS2504099669
0.00%	XS2338991941
0.00%	US771196BW19
0.00%	KR10350270C0
0.00%	AU3CB0312734
0.00%	US3137H74Q38
0.00%	US037833EC07
0.00%	US3140XDUT12
0.00%	CA013051DY00
0.00%	BE0003717312
0.00%	US36179YHR80
0.00%	US4581X0DQ82
0.00%	US883556CK68
0.00%	PTOTEROE0014
0.00%	XS2289404704
0.00%	XS2307854062
0.00%	XS2351088955
0.00%	US11135FBQ37
0.00%	US31418DZU98
0.00%	DE000BLB6JK8
0.00%	US31418EBT64
0.00%	XS2435787283
0.00%	JP1103571L10
0.00%	PL0000107611
0.00%	US3618N5C239
0.00%	XS2410368042
0.00%	BE0000336454
0.00%	US31418EKS80
0.00%	XS1193213953
0.00%	US14041NFX49
0.00%	FR0014007RB1
0.00%	CA13607HV661
0.00%	US06051GJA85
0.00%	IDG000024605
0.00%	IL0012023326
0.00%	US458140BT64
0.00%	US744320BH48
0.00%	JP1201101944
0.00%	ES0000012075
0.00%	US05492TBP49
0.00%	FR0014001GV5
0.00%	FR0014007LM1
0.00%	FR0014001S17
0.00%	US3132DWBP77
0.00%	US00287YCZ07

INDOGB 5.125% 15/04/2027
 JPGV 1.700 12/20/31
 HCA 3.625% 15/03/2032
 ICAD 0.625% 18/01/2031
 IEGV 0.350 10/18/32
 AOO 0.75% 09/09/2031
 FNCL MA5190 5.500 11/01/53
 BERLI 2.875 04/05/29
 FNCL MA5215 5.500 12/01/53
 AMGN 2.800 08/15/41 41
 ETISA 0.875% 17/05/2033
 CORT 4.93% 31/08/2025
 FNCL MA5296 5.500 03/01/54
 APD 2.050 05/15/30 30
 JPGV 0.5% 20/03/2029
 SPGI 2.9% 01/03/2032
 MMLIC 5.077% 15/02/2069
 FNCL MA5422 6.500 07/01/54
 SBUX 2.250 03/12/30 29
 BAC 2.687% 22/04/2032
 SFIL 0.25% 01/12/2031
 BIIB 2.25% 01/05/2030
 FR QC0345
 APO 6.375% 15/11/2033
 BNPP 2% 13/09/2036
 JPGV 1.600 03/20/33
 G2SF MA7533 2.000 08/20/51
 JPM 2.580 04/22/32 31 FRN
 SCGXX 3.750 03/23/27 26
 FNCL FS1598 2.000 04/01/52
 FNMA 6.25% 15/05/2029
 GRGV 4.2% 30/01/2042
 BANK 2021-BN32 A5
 GS 2.615 04/22/32 31 FRN
 FNCL SD8362 5.500 09/01/53
 BMARK 3.176% 18/02/2053
 KRGV 1.875% 10/06/2026
 PG 2.300 02/01/32
 TPG Inc
 G2SF MA8947 5.000 06/20/53
 PLD 0.5% 16/02/2032
 BBCMS 21C10 A5 Sr Fix
 G2SF MA9015 4.5 07/20/53
 FNCL SD8367 5.500 10/01/53
 PEP 0.400 10/09/32 32
 IBM 2.720 02/09/32 31
 FNCL MA5071 5.000 07/01/53
 NXPI 2.500 05/11/31 31
 EFSFC 0.875 04/10/35 MTN
 Suntory Beverage & Food Ltd
 FNCL SD8448 6.500 07/01/54
 TD 4.680 01/08/29
 LOW 4.050 05/03/47 46
 GS 2.650 10/21/32 31 FRN
 IEGV 2.000 02/18/45
 DAIG 0.750 03/11/33 MTN
 FNCL MA4404 2.500 08/01/36
 FNCL MA5009 5.000 05/01/53
 KO 2.000 03/05/31
 FNCL CB0090 2.000 04/01/51
 BANK 2.909% 16/03/2063
 EUUNI 0% 04/07/2029
 FNA 2020-M29 A2 1.492% 25/05/2030
 JPGV 0.700 12/20/48
 G2 MA7052

0.00%	IDG000018607
0.00%	JP1201321BC7
0.00%	US404119CK30
0.00%	FR0014001IM0
0.00%	IE00BMD03L28
0.00%	BE6330288687
0.00%	US31418EXU99
0.00%	DE000A3MQYQ9
0.00%	US31418EYM64
0.00%	US031162DA53
0.00%	XS2339427820
0.00%	COR31082025A
0.00%	US31418E3E84
0.00%	US009158BC97
0.00%	JP1051691Q60
0.00%	US78409VBK98
0.00%	US575767AM08
0.00%	US31418FAY34
0.00%	US855244AW96
0.00%	US06051GJT76
0.00%	FR0014006V25
0.00%	US09062XAH61
0.00%	US3133AJL272
0.00%	US03769MAA45
0.00%	FR0014005E43
0.00%	JP1201431D38
0.00%	US36179WLN64
0.00%	US46647PCC86
0.00%	US80622GAC87
0.00%	US3140XGX460
0.00%	US31359MEU36
0.00%	GR0138015814
0.00%	US06542BBH96
0.00%	US38141GYB49
0.00%	US3132DWJF14
0.00%	US08161NAJ63
0.00%	KR103502G669
0.00%	US742718FW49
0.00%	US8726571016
0.00%	US36179X5G75
0.00%	XS2296204444
0.00%	US05551VBJ17
0.00%	US36179Yaq70
0.00%	US3132DWJL81
0.00%	XS2242633258
0.00%	US459200KN07
0.00%	US31418ET595
0.00%	US62954HBA59
0.00%	EU000A1G0ED2
0.00%	JP3336560002
0.00%	US3132DWL503
0.00%	CA89117GRJ80
0.00%	US548661DQ70
0.00%	US38141GYN86
0.00%	IE00BV8C9186
0.00%	DE000A3H3JM4
0.00%	US31418D3N02
0.00%	US31418ER771
0.00%	US191216DK34
0.00%	US3140QKC486
0.00%	US06540JBU51
0.00%	EU000A3KRJQ6
0.00%	US3136BAQE77
0.00%	JP1300611K15
0.00%	US36179VZR40

LHN 0.625 01/19/33 32 MTN
 G2SF MA9305 5.500 11/20/53
 PEGV 1.250 03/11/33
 CLGV 4.34% 07/03/2042
 CZGV 4.900 04/14/34
 PFE 3.900 03/15/39 38
 MSFT 1.35% 15/09/2030
 CHGV 06/26/34
 QUBPR 3.100 12/01/51 MTN
 FNCL MA3905 3.000 01/01/50
 KO 0.375 03/15/33
 FNCL MA4493 2.500 12/01/51
 BEGV 1.700 06/22/50
 FNCL MA5039 5.500 06/01/53
 JPM 1.764 11/19/31 FRN
 G2SF MA9241 5.500 10/20/53
 AON 2.05% 23/08/2031
 GBGV 1.625 10/22/54
 FNCL MA4978 5.000 04/01/53
 AMT 2.300 09/15/31 31
 AIRP 0.375 09/20/33 33 MTN
 IEGV 0.200 10/18/30
 G2SF MA9106 5.500 08/20/53
 GOOGL 2.05% 15/08/2050
 Cash at Bank
 ORCL 2.875 03/25/31
 EUUNI 0.200 06/04/36
 Infrastrutture Wireless Italiane SpA
 ORAN 0.625% 16/12/2033
 AUGV 3.750 04/21/37
 MS 1.928% 28/04/2032
 FNCL QF7228 5.000 02/01/53
 VZ 1.75% 20/01/2031
 FNCL MA4940 5.000 03/01/53
 FNCL MA4940 5.000 03/01/53
 METLF 1.550 01/07/31 MTN
 T 2.250 02/01/32 31
 ITGV 2.150 03/01/72
 ESM 1.000 06/23/27
 EUUNI 2.500 10/04/52
 FNCL MA5010 5.500 05/01/53
 FN AB7076
 CNC 2.500 03/01/31 30
 KRGV 2.625% 10/09/2035
 L E Lundbergforetagen AB (publ)
 JPGV 0.400 09/20/49
 FNCL SD8276 5.000 12/01/52
 QUBPR 3.500 12/01/48 MTN
 FNCL MA5247 6.000 01/01/54
 G2SF MA8948 5.500 06/20/53
 G2SF MA4836 3.000 11/20/47
 FNCL MA5191 6.000 11/01/53
 IEGV 3% 18/10/2043
 FNCL MA4181 1.500 11/01/50
 V 2.700 04/15/40
 FNZL ZT2255 3.500 06/01/46
 SGGV 3.500 03/01/27
 PTGV 0.700 10/15/27
 RY 5.228% 24/06/2030
 BNGBA 0.875 10/24/36
 JPGV 2.1% 20/09/2028
 JPGV 0.4% 20/06/2029
 MDLZ 1.875 10/15/32 32
 KRGV 1.875 06/10/29
 FNCL MA5166 6.000 10/01/53

0.00%	XS2286442186
0.00%	US36179YKS27
0.00%	XS2314020806
0.00%	US168863DY16
0.00%	CZ0001006894
0.00%	US717081EU35
0.00%	US594918CS17
0.00%	CH0440081393
0.00%	CA74814ZFE84
0.00%	US31418DKT80
0.00%	XS2233155261
0.00%	US31418D7F32
0.00%	BE0000348574
0.00%	US31418ES506
0.00%	US46647PBU93
0.00%	US36179YHS63
0.00%	US03740LAA08
0.00%	GB00BJLR0J16
0.00%	US31418EQ864
0.00%	US03027XBS80
0.00%	FR0014005HY8
0.00%	IE00BKFCVC899
0.00%	US36179YDK73
0.00%	US02079KAF49
0.00%	Cash at Bank - CAD
0.00%	US68389XCE31
0.00%	EU000A3KM903
0.00%	IT0005090300
0.00%	FR0014006ZC4
0.00%	AU3TB0000192
0.00%	US6174468X01
0.00%	US3133BVA542
0.00%	US92343VFR06
0.00%	US31418EPC83
0.00%	US31418EP205
0.00%	US59217GGU76
0.00%	US00206RKH48
0.00%	IT0005441883
0.00%	EU000A1Z99Q7
0.00%	EU000A3K4DT4
0.00%	US31418ER854
0.00%	US31417D2J19
0.00%	US15135BAX91
0.00%	KR103502G594
0.00%	SE0000108847
0.00%	JP1300641KA3
0.00%	US3132DWFR97
0.00%	CA74814ZEW91
0.00%	US31418EZM55
0.00%	US36179X5H58
0.00%	US36179TLR40
0.00%	US31418EXV72
0.00%	IE000GVLBXU6
0.00%	US31418DUF76
0.00%	US92826CAK80
0.00%	US3132AEQG43
0.00%	SG7J60932174
0.00%	PTOTEMOE0035
0.00%	CA780086ZH08
0.00%	XS1508377584
0.00%	JP1201051891
0.00%	JP1051711Q82
0.00%	US609207AY17
0.00%	KR103502G966
0.00%	US31418EW482

QUBPR 5.750 12/01/36
 ONTAR 3.750 12/02/53
 KRGV 3.125% 10/09/2027
 BAC 4.330 03/15/50 49 MTN
 MLM 4.250 12/15/47 47
 DIS 3.500 05/13/40
 FNCL MA4941 5.500 03/01/53
 FIGV 0.125% 15/09/2031
 FNCL CB4613 4.500 09/01/52
 FNCL MA5216 6.000 12/01/53
 FNCL CB4808 4.000 10/01/52
 FNCL BN0340 4.500 12/01/48
 AAPL 3.850 08/04/46 46
 IDGV 5.500 04/15/26
 EFIMA 0.150 10/10/34
 EUUNI 0.7% 06/07/2051
 PROXX 0.75% 17/11/2036
 VZ 1.85% 18/05/2040
 CZGV 1.200 03/13/31
 FN 17M15C A2 Seq Vari
 SBUX 4.85% 08/02/2027
 JPGV 2% 20/12/2044
 G2SF MA8426 4.000 11/20/52
 G2SF MA8801 5.500 04/20/53
 JNJ 3.75% 03/03/2047
 AUDNZD Maturing 02/04/2025 (ANB NZ)
 JPGV 0.500 03/20/49
 ROP 4.9% 15/10/2034
 GS 5.283% 18/03/2027
 SGGV 1.25% 01/11/2026
 PTGV 1.65% 16/07/2032
 FNCL SD8273 3.500 11/01/52
 CAGV 3.5% 01/12/2057
 CHTR 5.125% 01/07/2049
 CHGV 0.500 05/27/30
 SOGN 6.691 01/10/34 33 MTN
 AUGV 1.75% 21/06/2051
 FNCL SD8255 3.500 10/01/52
 NOGV 1.750 09/06/29
 T 3.00% 15/05/2045
 FNCL SD8274 4.000 12/01/52
 FNCL MA4655 4.000 07/01/52
 INDOGB 7.125% 15/06/2042
 Dr Ing hc F Porsche AG
 ONTAR 1.55% 01/11/2029
 G2SF MA7534 2.500 08/20/51
 BNGBA 0.125 07/09/35
 FNCL SD8264 3.500 11/01/52
 PLGV 2.500 07/25/27
 FN 19M9 A2 Seq Fix
 GRGV 3.9% 30/01/2033
 PLGV 0.250 10/25/26
 FNCL SD8422 6.500 04/01/54
 Rogers Communications Inc
 INDOGB 6.125% 15/05/2028
 AVGO 3.500 02/15/41 40
 AEGN 0.375 06/09/36
 UNEDI 0.250 07/16/35 MTN
 SGGV 3% 01/08/2072
 CMCSA 2.987 11/01/63 63
 HD 4.500 12/06/48 48
 NTR 5.875 12/01/36
 AVGO 4.926% 15/05/2037
 NDLWR 0.125 09/03/35
 SGGV 3.375% 01/09/2033

0.00%	CA748148RL96
0.00%	CA68333ZAV90
0.00%	KR103501GC90
0.00%	US06051GHS12
0.00%	US573284AU07
0.00%	US254687FY73
0.00%	US31418EP387
0.00%	FI4000507231
0.00%	US3140QQDT90
0.00%	US31418EYN48
0.00%	US3140QQKW47
0.00%	US3140JGLW39
0.00%	US037833CD08
0.00%	IDG000015108
0.00%	XS2055744689
0.00%	EU000A3KTGW6
0.00%	BE0002830116
0.00%	XS2176561095
0.00%	CZ0001005888
0.00%	US3136AY6X67
0.00%	US855244BG38
0.00%	JP1201911R15
0.00%	US36179XLF14
0.00%	US36179XX681
0.00%	US478160CG79
0.00%	AUDNZD CIF 20250402 ANZNZ
0.00%	JP1300621K47
0.00%	US776696AJ52
0.00%	US38151LAF76
0.00%	SGXF12888537
0.00%	PTOTEYOE0031
0.00%	US3132DWFN83
0.00%	CA135087S703
0.00%	US161175BS22
0.00%	CH0224397171
0.00%	US83368RBS04
0.00%	AU0000097495
0.00%	US3132DWE417
0.00%	NO0010844079
0.00%	US912810RM27
0.00%	US3132DWF32
0.00%	US31418EE555
0.00%	IDG000018805
0.00%	DE000PAG9113
0.00%	CA68333ZAR88
0.00%	US36179WLP13
0.00%	XS2199719233
0.00%	US3132DWF02
0.00%	PL0000109427
0.00%	US3136B4VT26
0.00%	GR0128015725
0.00%	PL0000113460
0.00%	US3132DWLB71
0.00%	CA7751092007
0.00%	IDG000010307
0.00%	US11135FBJ93
0.00%	XS2351073098
0.00%	FR0013524410
0.00%	SGXF47639806
0.00%	US20030NDW83
0.00%	US437076BX94
0.00%	US67077MAF59
0.00%	US11135FBV22
0.00%	XS2226241854
0.00%	SG3261987691

TMUS 4.2% 01/10/2029
 BAYG 1% 12/01/2036
 JPGV 2.4% 20/06/2028
 Hapag Lloyd AG
 FH K1521 A2 Fix
 UNEDI 0.500 05/25/36 MTN
 NSWTC 3.000 05/20/27
 CHGV 4% 08/04/2028
 RCI 3.2% 15/03/2027
 EUUNI 3.125% 04/12/2030
 ZOZO Inc
 BCIMC 4.9% 02/06/2033
 RABO 5.750 12/01/43 MTN
 GS 2.64% 24/02/2028
 CHGV 2.000 06/25/64
 FIGV 0.125% 15/04/2036
 ONTAR 2.050 06/02/30
 EFX 2.350 09/15/31 31
 ILGV 5.5% 31/01/2042
 ILGV 2.250 09/28/28
 FNCL SD8369 6.500 10/01/53
 SKGV 3.750 02/23/35
 Westlake Chemical Corp
 AMGN 3.150 02/21/40
 PEP 4.450 05/15/28 28
 AMGN 5.150 03/02/28 28
 HUGV 3.000 08/21/30
 FNCL SD8468 5.000 10/01/54
 EUUNI 2.625% 04/07/2028
 G2SF MA9607 6.500 04/20/54
 PEP 3.450 10/06/46 46
 JPGV 1.9% 20/12/2028
 FIGV 0.5% 15/09/2028
 News Corp - Class B
 VRACH 0.250 09/29/36
 FNCL FM9665 2.000 12/01/51
 CZGV 6.2% 16/06/2031
 G2SF MA9306 6.000 11/20/53
 ADP
 IDGV 7.500 06/15/35
 AFDB 4.375 03/14/28
 STAN 4.050 04/12/26
 HPQ 6.000 09/15/41
 G2SF MA8149 3.500 07/20/52
 C 6.270 11/17/33 32 FRN
 SGGV 2.875 09/01/30
 ONTAR 4.6% 02/12/2055
 G2SF MA9242 6.000 10/20/53
 SKGV 1.000 05/14/32
 FNCL MA5167 6.500 10/01/53
 JPGV 0.800 03/20/47
 FNCL SB0829 3.000 12/01/37
 KO 4.200 03/25/50
 ITGV 2.800 03/01/67
 G2SF MA8099 3.500 06/20/52
 FNCL SD8289 5.500 01/01/53
 FN MA5192 Mtge
 TXN 1.750 05/04/30
 AVB 5.000 02/15/33 32
 PCAR 4.450 03/30/26 MTN
 DCENT 231 A1 Fix
 AP Moller - Maersk A/S
 AL 4.625 10/01/28 28
 XX 4.97% 16/02/2034
 EIB 2.75% 16/01/2034

0.00%	US87264ADL61
0.00%	XS2281343686
0.00%	JP1201021860
0.00%	DE000HLA475
0.00%	US3137H2NY67
0.00%	FR00140045Z3
0.00%	AU3SG0001696
0.00%	CH0008680370
0.00%	US775109CG49
0.00%	EU000A3LNF05
0.00%	JP3399310006
0.00%	CA110610AA09
0.00%	US21684AAB26
0.00%	US38141GZK39
0.00%	CH0224397007
0.00%	FI4000415153
0.00%	CA68333ZAH07
0.00%	US294429AT25
0.00%	IL0011254005
0.00%	IL0011508798
0.00%	US3132DWJN48
0.00%	SK4000022539
0.00%	US9604131022
0.00%	US031162CR97
0.00%	US713448FR44
0.00%	US031162DP23
0.00%	HU0000403696
0.00%	US3132DWMR15
0.00%	EU000A4D5QM6
0.00%	US36179YU859
0.00%	US713448DP06
0.00%	JP1201081914
0.00%	FI4000348727
0.00%	US65249B2088
0.00%	XS2392593161
0.00%	US3140XDW360
0.00%	CZ0001006969
0.00%	US36179YKT00
0.00%	FR0010340141
0.00%	IDG000013509
0.00%	US00828EER62
0.00%	US853254AZ38
0.00%	US428236BR31
0.00%	US36179XBS45
0.00%	US172967PA33
0.00%	SG7U32949426
0.00%	CA68333ZBF32
0.00%	US36179YHT47
0.00%	SK4000017166
0.00%	US31418EW557
0.00%	JP1300541H31
0.00%	US3132CW4N11
0.00%	US191216CQ13
0.00%	IT0005217390
0.00%	US36179W7L60
0.00%	US3132DWF653
0.00%	US31418EXW55
0.00%	US882508BJ22
0.00%	US053484AD33
0.00%	US69371RS496
0.00%	US254683CY96
0.00%	DK0010244425
0.00%	US00912XBF06
0.00%	CA87262KAJ49
0.00%	EU000A3LS460

Investment AB Latour
 JPGV 0.800 06/20/47
 SEGV 3.500 03/30/39
 SGGV 2.750 03/01/46
 BEGV 0.400 06/22/40
 AMGN 5.600 03/02/43 42
 CB 6.700 05/15/36
 JPGV 2.3% 20/06/2027
 FNCL MA5217 6.500 12/01/53
 BK 2.500 01/26/32 31 MTN
 NORDR 2.375 05/13/33
 FNCL MA4414 2.500 09/01/51
 G2SF MA9172 6.000 09/20/53
 IBM 1.2% 11/02/2040
 PEGV 3.3% 11/03/2041
 CM 4.9% 02/04/2027
 JPGV 1.700 03/20/54
 G2SF MA3035 4.000 08/20/45
 WBC 1.953% 20/11/2028
 FN FS4723
 CSGN 4.194 04/01/31 30 FRN
 HUGV 4.75% 24/11/2032
 FNCL CB3120 3.000 03/01/52
 G2SF MA5077 3.500 03/20/48
 FNCL RA6952 3.000 03/01/52
 ILGV 1.5% 31/05/2037
 ROGV 4.75% 11/10/2034
 BERLI 0.625 02/08/27
 CZGV 2.5% 25/08/2028
 T 3.50% 15/02/2039
 ORCL 3.950 03/25/51 50
 TXX 5% 13/09/2029
 FNCL FS2989 2.000 08/01/37
 CMHT 3.95% 15/06/2028
 TCV 4.25% 20/12/2032
 ABBV 4.500 05/14/35 34
 IBRD 1.625 11/03/31 MTN
 JPGV 0.100 06/20/27
 AFDB 0.500 03/22/27
 ONTAR 4% 08/03/2029
 EIB 12/22/26
 FNCL MA4928 6.500 02/01/53
 KRGV 1.5% 10/09/2040
 KIMRE 3.7% 01/10/2049
 FIGV 0.5% 15/09/2027
 ORCL 4.125 05/15/45 44
 KO 2.5% 01/06/2040
 VZ 4.500 08/10/33
 IEGV 1.100 05/15/29
 SIA 4.436% 17/10/2029
 JPGV 1.500 12/20/44
 CQXL 3.800 10/01/42 42
 DLRKR 1% 01/04/2026
 Oracle Corp Japan
 WBDX 5.391% 15/03/2062
 TORNT 4.55% 29/10/2054
 FNCL MA5248 6.500 01/01/54
 JPGV 2.4% 20/03/2037
 ABT 4.900 11/30/46 46
 T 3.650 06/01/51 50
 BCPRV 4% 18/06/2035
 INDOGB 7% 15/05/2027
 TORNT 4% 02/12/2034
 FRNYK 1.000 07/01/26
 NSWTC 1.75% 20/03/2034

0.00%	SE0010100958
0.00%	JP1300551H61
0.00%	SE0002829192
0.00%	SG31A7000004
0.00%	BE0000350596
0.00%	US031162DS61
0.00%	US00440EAH09
0.00%	JP1200951760
0.00%	US31418EYP95
0.00%	US06406RBB24
0.00%	DE000NRW2152
0.00%	US31418D3Y66
0.00%	US36179YFM12
0.00%	XS2115092012
0.00%	US715638DS81
0.00%	CA13607L3Y79
0.00%	JP1400071E55
0.00%	US36179RLQ01
0.00%	US961214EW94
0.00%	US3140XLG937
0.00%	US225401AP33
0.00%	HU0000405550
0.00%	US3140QNPE62
0.00%	US36179TUA14
0.00%	US3133KNWM19
0.00%	IL0011661803
0.00%	RO4KELYFLVK4
0.00%	DE000A2AAPL9
0.00%	CZ0001003859
0.00%	US912810QA97
0.00%	US68389XCA19
0.00%	CA87971MBZ55
0.00%	US3140XJKB83
0.00%	CA13509PJN48
0.00%	AU3SG0001175
0.00%	US00287YAR09
0.00%	US459058KA05
0.00%	JP1103471H66
0.00%	XS2459747791
0.00%	CA68333ZBE66
0.00%	XS2388495942
0.00%	US31418EPN49
0.00%	KR103502GA91
0.00%	US49446RAV15
0.00%	FI4000278551
0.00%	US68389XBF15
0.00%	US191216CW80
0.00%	US92343VEA89
0.00%	IE00BH3SQ895
0.00%	CA82621KAE25
0.00%	JP1300451EC6
0.00%	US202795JA91
0.00%	DK0006352000
0.00%	JP3689500001
0.00%	US55903VBF94
0.00%	CA891288EH12
0.00%	US31418EZN39
0.00%	JP1300261748
0.00%	US002824BH26
0.00%	US00206RKA94
0.00%	CA110709AP79
0.00%	IDG000009804
0.00%	CA891288EJ77
0.00%	DK0009531485
0.00%	AU3SG0002553

LLOY 4.344 01/09/48
 FNCL BW5109 3.500 01/01/38
 FNCL MA4438 2.500 10/01/51
 NDAFI 1% 01/10/2026
 SVRGH 2.375% 04/11/2048
 HESEN 0.625 08/02/28
 ONTAR 3.650 06/02/33
 FNCL SD8290 6.000 01/01/53
 ATGV 3.15% 20/10/2053
 EUUNI 2.750 12/04/37
 FRNYK 1% 01/07/2027
 JPGV 2.1% 20/03/2030
 CHTR 6.750 06/15/39
 CANHOU 3.5 15/12/2034
 CVS 5.050 03/25/48 47
 SPGI 3.250 12/01/49
 PLGV 0% 25/01/2027
 INDOGB 7.125% 15/06/2038
 KTB 3% 10/12/2034
 FNCL 4 N 4.808% 01/01/2049
 NDLWR 0.750 10/04/41
 CI 4.800 08/15/38 38
 FNMA 7.25% 15/05/2030
 CAGV 3% 01/03/2032
 JPGV 0.100 06/20/30
 JPGV 1.9% 20/09/2030
 TCV 1.500 11/20/30
 BEGV 1.450 06/22/37
 QUBPR 4.2% 01/12/2057
 TORON 3.99% 26/09/2034
 BMO 3.650 04/01/27 27
 QUBPR 5.000 12/01/38 MTN
 ATGV 0.750 03/20/51
 FNCL MA4622 2.000 06/01/52
 ONTAR 4.1% 07/10/2054
 INDOGB 7.125% 15/06/2043
 ONTAR 2.700 06/02/29
 IPG 2.400 03/01/31 30
 NOGV 2.000 04/26/28
 KRGV 1.125 09/10/39
 AUGV 3.000 03/21/47
 ONTAR 2.150 06/02/31
 ONTAR 3.450 06/02/45
 BMY 3.400 07/26/29 29
 ADB 4.000 01/12/33 MTN
 FNCL SD8218 2.000 06/01/52
 COGV 11.5% 25/07/2046
 IDGV 8.250 05/15/36
 NIB 0.250 03/09/29
 KRGV 2.625% 10/03/2055
 JPGV 1.9% 20/03/2029
 JPGV 1.7% 20/09/2031
 BC 4.400 09/15/32 32
 FNCL SB8138 2.500 01/01/37
 JPGV 1.6% 20/06/2030
 USB 4.839 02/01/34 33 MTN
 FNCL SD8211 2.000 05/01/52
 VMC 4.5% 15/06/2047
 CLGV 6% 01/04/2033
 ILGV 3.750 03/31/47
 G2SF MA7882 3.000 02/20/52
 CAH 4.5% 15/11/2044
 CHGV 2.5% 08/03/2036
 EXC 3.200 11/15/49
 GS 4.000 09/21/29 29 MTN

0.00%	US53944YAE32
0.00%	US3140MWVB94
0.00%	US31418D4Y57
0.00%	DK0002049352
0.00%	XS2071735687
0.00%	DE000A1RQC93
0.00%	CA68333ZAY30
0.00%	US3132DWF737
0.00%	AT0000A33SK7
0.00%	EU000A3K4D09
0.00%	DK0009534315
0.00%	JP1201171A43
0.00%	US88732JAU25
0.00%	CA13509PJW47
0.00%	US126650CZ11
0.00%	US78409VAQ77
0.00%	PL0000117289
0.00%	IDG000021809
0.00%	KR103502GEC4
0.00%	US3132ADXX10
0.00%	XS1499594916
0.00%	US125523AJ93
0.00%	US31359MFP32
0.00%	CA135087S968
0.00%	JP1103591L73
0.00%	JP1201211A94
0.00%	AU0000078552
0.00%	BE0000344532
0.00%	CA74814ZFU27
0.00%	CA89119ZAU71
0.00%	CA06368DW260
0.00%	CA74814ZDK62
0.00%	AT0000A2EJ08
0.00%	US31418ED490
0.00%	CA68333ZBH97
0.00%	IDG000020900
0.00%	CA68333ZAE75
0.00%	US460690BT64
0.00%	NO0010821598
0.00%	KR103502G990
0.00%	AU000XCLWAS7
0.00%	CA68333ZAP23
0.00%	CA68323ACC68
0.00%	US110122CP17
0.00%	US045167FV02
0.00%	US3132DWDX83
0.00%	COL17CT03938
0.00%	IDG000011602
0.00%	XS2454249652
0.00%	KR103502GF39
0.00%	JP1201091939
0.00%	JP1201311BB0
0.00%	US117043AU39
0.00%	US3132D6BF60
0.00%	JP1201201A88
0.00%	US91159HJL50
0.00%	US3132DWDQ33
0.00%	US929160AV17
0.00%	CL0002839505
0.00%	IL0011401937
0.00%	US36179WXX97
0.00%	US14149YBB39
0.00%	CH0024524966
0.00%	US202795JQ44
0.00%	XS2536502227

FNCL MA4563 2.500 03/01/52
 DHR 3.250 11/15/39 39
 TMUS 3.875% 15/04/2030
 CI 3.4% 15/03/2050
 FN 2.947% 25/10/2027
 MICP 0.625% 02/11/2040
 Sino Land Co
 INDOIS 6.1 15/02/37
 UAL 6.500 06/20/27 23
 GRGV 3.75% 30/01/2028
 PTGV 4.1% 15/02/2045
 GILD 4.000 09/01/36 36
 JPM 3.328 04/22/52 51 FRN
 CRDI 3.127 06/03/32 31 MTN
 FNCL FS3889 2.000 04/01/52
 PNC 5.354 12/02/28 27 FRN
 CVS 4.780 03/25/38 37
 DKGV 0.500 11/15/29
 GRGV 4% 30/01/2037
 G2SF MA6818 2.000 08/20/50
 FIGV 2.75% 04/07/2028
 ILGV 2.000 03/31/27
 FNCL MA4840 4.500 12/01/52
 VNA 1.000 01/28/41 40
 TAKDA 3.175 07/09/50 50
 EIB 2.75% 17/07/2029
 JPGV 0.400 06/20/49
 WFC 4.900 11/17/45 MTN
 UU 5.625 12/20/27 MTN
 HUGV 4.5% 23/03/2028
 G2SF MA7986 2.000 04/20/52
 SGGV 3.25% 01/06/2054
 CAGV 5.750 06/01/33
 RFGV 1.50% 15/09/2032
 EFSFC 2.625% 16/07/2029
 CI 4.800 07/15/46 46
 ONTAR 2.250 12/02/31
 EIB 2.875% 15/10/2031
 MQG 3.052% 03/03/2036
 FN BR1943
 Volkswagen AG
 G2SF MA8571 6.000 01/20/53
 SAN 3.225 11/22/32 31 FRN
 FIGV 3% 15/09/2033
 STIAB 0.375 09/16/41
 KOMBK 5.25% 18/04/2034
 UKT 1.125% 22/10/2073
 JPGV 2.2% 20/09/2027
 ONTAR 5.600 06/02/35 MTN
 MS 3.971 07/22/38 37 MTN
 BARC 7.385% 02/11/2028
 EIB 09/09/30 MTN
 FR SD8001
 JPGV 0.4% 20/12/2028
 CBA 2.688% 11/03/2031
 JPGV 2.000 06/20/30
 FNCL SD8398 7.000 01/01/54
 DELL 8.1% 15/07/2036
 SRLND 3% 19/01/2035
 G2 MA8492
 INDOGB 9% 15/03/2029
 T 3.5% 01/02/2061
 KRGV 2.25% 10/09/2037
 CMHT 3.600 12/15/27
 G2SF MA8345 3.500 10/20/52

0.00%	US31418EB908
0.00%	US23291KAJ43
0.00%	US87264ABF12
0.00%	US125523CK49
0.00%	US3136BML558
0.00%	FR0014000D56
0.00%	HK0083000502
0.00%	IDP000001406
0.00%	US599191AA16
0.00%	GR0124034688
0.00%	PTOTEB0E0020
0.00%	US375558BJ18
0.00%	US46647PCE43
0.00%	US904678AY53
0.00%	US3140XKKB56
0.00%	US693475BK03
0.00%	US126650CY46
0.00%	DK0009923807
0.00%	GR0133011248
0.00%	US36179VSF84
0.00%	FI4000037635
0.00%	IL0011393449
0.00%	US31418ELW83
0.00%	DE000A287179
0.00%	US874060AZ95
0.00%	EU000A3LVAL6
0.00%	JP1300631K78
0.00%	US94974BGQ77
0.00%	XS0159728236
0.00%	HU0000405543
0.00%	US36179W2T42
0.00%	SGXPK17B11U8
0.00%	CA135087XG49
0.00%	FI4000523238
0.00%	EU000A2SCAM1
0.00%	US125523CF53
0.00%	CA68333ZAT45
0.00%	EU000A3LX098
0.00%	US556079AD36
0.00%	US3140L0ER40
0.00%	DE0007664005
0.00%	US36179XQY57
0.00%	US05971KAL35
0.00%	FI4000550249
0.00%	XS2386592302
0.00%	AU3CB0303519
0.00%	GB00BLBDX619
0.00%	JP1200971792
0.00%	CA683234VR64
0.00%	US61744YAL20
0.00%	US06738ECD58
0.00%	XS2225428809
0.00%	US3132DV3J26
0.00%	JP1051661Q33
0.00%	US202712BN45
0.00%	JP1201181A66
0.00%	US3132DWKK89
0.00%	US24703TAJ51
0.00%	DE000A383UZ5
0.00%	US36179XNH51
0.00%	IDG000011107
0.00%	US00206RKF81
0.00%	KR103502G792
0.00%	CA13509PJF14
0.00%	US36179XHW92

CAGV 2.750 12/01/48
 ESGR 3.100 09/01/31 31
 CZGV 0.950 05/15/30
 G2SF MA3873 3.000 08/20/46
 ANZ 6.124% 25/07/2039
 JLGOB 0.160 01/25/29
 Amer Sports Inc
 FNCL SD8378 7.000 11/01/53
 BADWL 0.010 03/07/31
 NTTC 5.75% 21/04/2037
 QCOM 4.300 05/20/47 46
 ATGV 2.95% 20/02/2035
 T 3.800 12/01/57 57
 EIB 2.875% 15/01/2035
 EUUNI 0.100 10/04/40
 JLGOB 0.100 04/25/29
 SHAHT 2.85% 29/01/2035
 QUBPR 2.850 12/01/53 MTN
 CAGV 3.245% 24/08/2027
 EUUNI 2.5% 04/12/2031
 VZ 2.875 11/20/50 50
 NIEDE 2.75% 09/01/2035
 AVB 2.050 01/15/32 31
 CHGV 1.5% 26/10/2038
 TEF 4.895 03/06/48
 G2SF MA8267 4.000 09/20/52
 G2SF MA9307 6.500 11/20/53
 JPGV 0.100 03/20/30
 VZ 2.355% 15/03/2032
 EIB 2.625% 04/09/2034
 SAFA 4.5% 23/05/2031
 IDGV 7.375 05/15/48
 Reece Ltd
 JPGV 2% 20/12/2030
 WBC 4.8% 16/02/2028
 BTPS 4.1 04/30/46 Corp
 CPPIB 4.4% 15/01/2029
 WELLT 4.625 07/25/36
 JPGV 1.4% 20/03/2055
 LRENT 4.3% 14/02/2029
 CZGV 3.500 05/30/35
 SAFA 4% 24/05/2029
 WM 4.100 03/01/45 44
 Azrieli Group Ltd
 CHTR 3.700 04/01/51 50
 KRGV 2.875% 10/09/2044
 EIB 0.01% 15/05/2041
 JPGV 0.300 06/20/46
 ARE 2.950 03/15/34 33
 WBC 4.600 02/16/26 MTN
 MYGV 4.762% 07/04/2037
 EIB 0.875 05/15/26
 AUGV 4.25% 21/06/2034
 IDGV 6.875% 15/04/2029
 GS 3.625 10/29/29 28 MTN
 ONTAR 1.9% 02/12/2051
 FOGTE 3.720 05/11/48 47 MTN
 TASCP 5.25% 23/01/2036
 CHGV 1.5% 30/04/2042
 EUUNI 07/04/35
 NTTC 5.5% 21/03/2036
 CAGV 4.000 06/01/41
 RAYOI 2.75% 17/05/2031
 G2SF MA9425 6.500 01/20/54
 AXP 5.625% 28/07/2034

0.00%	CA135087D358
0.00%	US29359UAC36
0.00%	CZ0001004477
0.00%	US36179SJS77
0.00%	AU3CB0311561
0.00%	JP2990001K10
0.00%	KYG0260P1028
0.00%	US3132DWJX20
0.00%	DE000A14JZS6
0.00%	AU3SG0003122
0.00%	US747525AV54
0.00%	AT0000A3HU25
0.00%	US00206RMN97
0.00%	EU000A3L72Y4
0.00%	EU000A283867
0.00%	JP2990001K44
0.00%	DE000A4DE875
0.00%	CA74814ZFL28
0.00%	CA135087P733
0.00%	EU000A3L1DJ0
0.00%	US92343VFU35
0.00%	DE000A383XV8
0.00%	US053484AB76
0.00%	CH0440081567
0.00%	US87938WAW38
0.00%	US36179XFG60
0.00%	US36179YKU72
0.00%	JP1103581L42
0.00%	US92343VGN82
0.00%	EU000A3L2773
0.00%	AU3SG0003056
0.00%	IDG000012501
0.00%	AU000000REH4
0.00%	JP1201241B22
0.00%	AU3CB0296846
0.00%	IT0005631608
0.00%	AU3CB0305811
0.00%	XS0261559594
0.00%	JP1400081F45
0.00%	AU3CB0306660
0.00%	CZ0001006431
0.00%	AU3SG0002983
0.00%	US94106LBC28
0.00%	IL0011194789
0.00%	US161175BV50
0.00%	KR103504GE95
0.00%	XS2287879733
0.00%	JP1300511G61
0.00%	US015271AY59
0.00%	AU3CB0296838
0.00%	MYBMX1700033
0.00%	XS2398918024
0.00%	AU3TB0000200
0.00%	IDG000023904
0.00%	XS2473721210
0.00%	CA68333ZAL19
0.00%	CA35085ZBS44
0.00%	AU3SG0003130
0.00%	CH0127181169
0.00%	EU000A285VM2
0.00%	AU3SG0002918
0.00%	CA135087YQ12
0.00%	US75508XAA46
0.00%	US36179YPI72
0.00%	US025816DK20

COF 2.359 07/29/32 31 FRN
 FNCL BO3356 3.000 08/01/49
 IFC 0.875 09/15/26 MTN
 GRGV 1.5% 18/06/2030
 CZGV 2.000 10/13/33
 ABC 4.250 03/01/45 44
 D'Ieteren Group NV
 SUI 2.700 07/15/31 31
 SOGRP 0.875% 10/05/2046
 PFZENT 1.85% 22/09/2033
 BCPRV 4.75% 12/06/2034
 IEGV 3.15% 18/10/2055
 EIB 11/15/27
 BAER 2.375% 04/04/2031
 PFZENT 1.85% 05/05/2031
 QTC 3.250 07/21/26
 PBHYP 1.875 09/15/31
 KRGV 1.875% 10/09/2041
 ROGV 4.250 04/28/36
 MYGV 4.065 06/15/50
 MYGV 4.696% 15/10/2042
 CLGV 3.25% 21/09/2071
 DBAHN 0.375 12/03/26 MTN
 EIB 3.875 06/08/37 MTN
 BK 4.596% 26/07/2030
 SGGV 2.625 05/01/28
 FNCL SD8403 6.500 02/01/54
 INDOGB 6.625% 15/05/2033
 G2SF MA9364 6.500 12/20/53
 QUBPR 4.250 12/01/43
 IBRD 4 01/10/31 Corp
 JPGV 0.100 06/20/26
 UPS 5.5% 22/05/2054
 EIB 4% 29/07/2030
 KRGV 1.5% 10/09/2036
 BALSC 1.375 09/29/34
 G2SF MA7590 3.000 09/20/51
 G2SF MA8041 2.000 05/20/52
 DE 3.750 04/15/50 49
 SGGV 2.625 08/01/32
 RABO 3.125 09/15/26
 EIB 1.500 10/16/48
 PTGV 1.15% 11/04/2042
 PTGV 4.100 04/15/37
 CAGV 3.500 12/01/45
 AAPL 2.550 08/20/60
 ROGV 8.25% 29/09/2032
 G2SF MA9491 7.000 02/20/54
 GRGV 4.25% 15/06/2033
 NOSCO 4.6% 01/12/2055
 SKGV 0.750 04/09/30
 EIB 4% 15/10/2037
 KRGV 2.375 09/10/38
 JPGV 1.7% 20/03/2032
 G2SF MA0089 4.000 05/20/42
 AER 3.650 07/21/27 27
 CHGV 4.000 01/06/49
 LLOY 1.87% 31/08/2027
 UPS 3.625 10/01/42
 FNCL BP0033 2.500 12/01/34
 TCV 2.500 10/22/29 MTN
 BMARK 22-B34 C
 Brookfield Renewable Corp
 DKGV 0% 15/11/2031
 T 1.700 03/25/26 23

0.00%	US14040HCG83
0.00%	US3140JXWS31
0.00%	XS2402039288
0.00%	GR0124036709
0.00%	CZ0001005243
0.00%	US03073EAN58
0.00%	BE0974259880
0.00%	US866677AE75
0.00%	FR0014003CJ5
0.00%	CH1266847271
0.00%	US110709AN20
0.00%	IE00080U68D3
0.00%	XS2419364653
0.00%	CH1319968587
0.00%	CH1266847214
0.00%	AU000XQLQAA7
0.00%	CH0117076379
0.00%	KR103503GB99
0.00%	RO1J9H39WKT4
0.00%	MYBMZ2000016
0.00%	MYBMY2200023
0.00%	US168863DU93
0.00%	XS2295280411
0.00%	XS0740808802
0.00%	US06406RBK23
0.00%	SG31B7000002
0.00%	US3132DWKQ59
0.00%	IDG000010406
0.00%	US36179YMM39
0.00%	CA74814ZEK53
0.00%	US459058LA95
0.00%	JP1103431G66
0.00%	US911312CE45
0.00%	EU000A3L6Q18
0.00%	KR103502G693
0.00%	CH0252903767
0.00%	US36179WNF13
0.00%	US36179W5A24
0.00%	US244199BK00
0.00%	SGXF46767848
0.00%	CH0026620846
0.00%	XS1753042743
0.00%	PTOTEPOE0032
0.00%	PTOTE5OE0007
0.00%	CA135087ZS68
0.00%	US037833EA41
0.00%	RO52CQA3C829
0.00%	US36179YRL01
0.00%	GR0124039737
0.00%	CA669827A985
0.00%	SK4120015173
0.00%	XS0219724878
0.00%	KR103502G891
0.00%	JP1201351C43
0.00%	US36179MC241
0.00%	US00774MAB19
0.00%	CH0009755197
0.00%	CH1280994281
0.00%	US911312AR75
0.00%	US3140K7BB87
0.00%	AU0000042004
0.00%	US08161YBL65
0.00%	CA11285B1085
0.00%	DK0009924102
0.00%	US00206RML32

ZURCH 1.2% 07/03/2030
 G2SF MA7310 1.500 04/20/51
 FGLMC Q59393 3.000 10/01/48
 JPGV 1.8% 20/12/2032
 QUBPR 3.250 09/01/32
 IEGV 0.400 05/15/35
 BANK 3.297% 16/05/2064
 VZ 3.400 03/22/41 40
 EFSFC 1.700 02/13/43
 ATGV 10/20/40
 NSWTC 4.25% 20/02/2036
 JPGV 1.600 03/20/32
 FNMA 6.625% 15/11/2030
 DKGV 2.25% 15/11/2033
 EFSFC 1.25% 24/05/2033
 ROGV 5.5% 18/09/2028
 NOGV 3% 15/08/2033
 HD 2.375 03/15/51 50
 MYGV 4.893 06/08/38
 EDP Renovaveis SA
 G2SF MA9963 4.500 10/20/54
 LLY 5.05% 14/08/2054
 GRGV 0.75% 18/06/2031
 FNCL MA3563 4.000 01/01/49
 ENBD 3.050 02/26/30
 CHTR 4.800 03/01/50
 Q 1.50 01/09/2031
 CBKG 3.125 04/20/29 MTN
 KANBK 0.500 05/19/28
 CZGV 1.75% 23/06/2032
 LHAG 4.125% 03/09/2032
 NDLWR 0.375 09/28/46
 SEGV 1.75% 11/11/2033
 FNCL MA4536 2.000 02/01/37
 JPGV 2.2% 20/06/2029
 Zillow Group Inc
 JPGV 2.3% 20/06/2028
 NRWK 3% 31/05/2030
 BCPRV 2.950 06/18/50
 JPGV 0.2% 20/06/2032
 JPGV 2.1% 20/12/2028
 RENA 3.75% 04/10/2027
 GS 0.4% 11/05/2028
 CARRX 3.577% 05/04/2050
 KRGV 2.875% 10/12/2027
 JPGV 1.500 03/20/33
 JPGV 2.2% 20/03/2030
 MBG 3.25% 15/09/2027
 EIB 01/14/31
 EUUNI 3% 04/09/2026
 INDOGB 6.875% 15/08/2051
 BMY 3.7% 15/03/2052
 EFSFC 3% 15/12/2028
 KANBK 0.650 02/15/33
 FHMS K745 A2
 EIB 3% 15/07/2033
 SKGV 3.75% 06/03/2034
 CLGV 4.7% 01/09/2030
 G2SF MA7137 3.000 01/20/51
 H 4.910 01/27/28 27 MTN
 EFSFC 3.375% 30/08/2038
 JPGV 1.400 12/20/45
 EFSFC 2.350 07/29/44
 JPGV 0.100 12/20/28
 HESEN 2.875% 04/07/2033

0.00%	CH1319968447
0.00%	US36179WDP05
0.00%	US3132Y3NK68
0.00%	JP1201421D22
0.00%	CA74814ZFN83
0.00%	IE00BKFCV345
0.00%	US06541CCD65
0.00%	US92343VKG44
0.00%	EU000A1G0DL7
0.00%	AT0000A2KQ43
0.00%	AU3SG0002728
0.00%	JP1201361C58
0.00%	US31359MGK36
0.00%	DK0009924615
0.00%	EU000A1G0DT0
0.00%	XS2689949399
0.00%	NO0012837642
0.00%	US437076CG52
0.00%	MYBMX1800049
0.00%	ES0127797019
0.00%	US36180AB857
0.00%	US532457CS55
0.00%	GR0124037715
0.00%	US31418C5Z32
0.00%	AU0000078644
0.00%	US161175BT05
0.00%	CA74814ZFH16
0.00%	DE000CZ43ZX7
0.00%	CH0373476412
0.00%	CZ0001006233
0.00%	XS2892988192
0.00%	XS2391832719
0.00%	SE0017830730
0.00%	US31418EBE95
0.00%	JP1201111968
0.00%	US98954M1018
0.00%	JP1201031877
0.00%	DE000NWB0AU2
0.00%	CA110709GJ55
0.00%	JP1103671N74
0.00%	JP12010718C2
0.00%	FR001400P3D4
0.00%	CH1112011536
0.00%	US14448CAS35
0.00%	KR103501GEC6
0.00%	JP1201441D44
0.00%	JP1201161A37
0.00%	DE000A382962
0.00%	XS2283340060
0.00%	EU000A1GVVF8
0.00%	IDG000018300
0.00%	US110122DW58
0.00%	EU000A2SCAH1
0.00%	CH0373476420
0.00%	US3137H2NE04
0.00%	XS2647979181
0.00%	SK4000024865
0.00%	CL0002454248
0.00%	US36179V4W70
0.00%	CA44810ZC171
0.00%	EU000A2SCAK5
0.00%	JP1300491FC9
0.00%	EU000A1G0DB8
0.00%	JP1103531K10
0.00%	DE000A1RQEK7

NESN 3.375 11/15/34 34
 TORON 2.990 12/10/49 49
 EIB 3% 14/10/2033
 PLGV 3.625% 11/01/2034
 JPGV 1.800 06/20/30
 GRGV 2% 22/04/2027
 FRGV 0.500 05/25/72
 FREG 2.875 02/15/29 28 MTN
 FNCL ZT2086 3.500 06/01/49
 PBHYP 10/26/29
 GRGV 3.625% 15/06/2035
 AMXL 6.375 03/01/35
 BAC 2.592 04/29/31 FRN MTN
 BMY 3.900 03/15/62 61
 NORDR 10/12/35
 EFSFC 3% 04/09/2034
 CAGV 2.750 12/01/64
 ATGV 3.2% 15/07/2039
 EIB 0.010 11/15/35
 ROGV 5.25% 30/05/2032
 GRGV 4.125% 15/06/2054
 GILD 4.750 03/01/46 45
 EIB 2.75% 30/07/2030
 JPGV 2.500 09/20/34
 AUGV 3.25% 21/06/2039
 INDOIS 7.75 15/10/46 Corp
 TD 4.210 06/01/27 23
 BMOMT 6.16% 15/12/2056
 PBHYP 0.625 01/23/37
 DKGV 0.250 11/15/52
 BERLI 2.875% 15/02/2034
 MYGV 3.757 05/22/40
 EIB 2.25% 14/12/2029
 BBCMS 6% 15/09/2056
 DBAHN 0.200 05/20/33
 ROGV 2.875% 26/05/2028
 FIGV 0.5% 15/04/2026
 BEGV 3.45% 22/06/2043
 G2SF MA9362 5.500 12/20/53
 SKGV 1.875 03/09/37
 T 3.850 06/01/60 59
 DHL 3.5% 25/03/2036
 BEGV 2.250 06/22/57
 EFSFC 2.875% 29/01/2035
 MS 5.831% 19/04/2035
 NESN 0% 03/12/2025
 COF 6.312% 08/06/2029
 JPGV 2% 20/12/2033
 JPGV 1.500 06/20/32
 BMWG 01/11/26 MTN
 PFE 5.950 04/01/37
 TORNT 2.800 11/22/49
 JPM 5.581% 22/04/2030
 HESEN 0.375 07/06/26
 ADB 2.875% 06/03/2035
 VZ 4.400 11/01/34 34
 FIGV 1.375% 15/04/2027
 KRGV 1.625% 10/09/2070
 SAN 6.565% 12/06/2029
 IEGV 2.6% 18/10/2034
 HESEN 1.750 07/12/29
 ESM 2.75% 26/02/2035
 FOXA 3.500 04/08/30
 EFSFC 0.750 05/03/27
 UST 4.750 02/15/37

0.00%	XS2555198162
0.00%	CA89119ZAM55
0.00%	XS0975634204
0.00%	XS2746102479
0.00%	JP1201191A72
0.00%	GR0118020685
0.00%	FR0014001NN8
0.00%	XS1936208419
0.00%	US3132AEJ725
0.00%	CH0575017071
0.00%	GR0124041758
0.00%	US02364WAJ45
0.00%	US06051GJB68
0.00%	US110122DX32
0.00%	DE000NRWOML8
0.00%	EU000A1G0BJ5
0.00%	CA135087C939
0.00%	AT0000A3D3Q8
0.00%	XS2194790262
0.00%	XS2829209720
0.00%	GR0138018842
0.00%	US375558BD48
0.00%	XS2626024868
0.00%	JP13001614A6
0.00%	AU000XCLWAP3
0.00%	IDP000004004
0.00%	CA89117F7G86
0.00%	US05593FAD06
0.00%	CH0347556927
0.00%	DK0009924029
0.00%	DE000A351PJ6
0.00%	MYBMY1900052
0.00%	EU000A3L4C16
0.00%	US05553WAE93
0.00%	CH0522158887
0.00%	XS1420357318
0.00%	FI4000197959
0.00%	BE0000359688
0.00%	US36179YMK72
0.00%	SK4120012691
0.00%	US00206RKB77
0.00%	XS2784415718
0.00%	BE0000343526
0.00%	EU000A2SCAS8
0.00%	US61747YFR18
0.00%	XS2263684180
0.00%	US14040HCZ64
0.00%	JP1300131420
0.00%	JP1201381C70
0.00%	XS2280845491
0.00%	US983024AN02
0.00%	CA891288DU32
0.00%	US46647PEG72
0.00%	DE000A1RQCY2
0.00%	XS3015760567
0.00%	US92343VCQ59
0.00%	FI4000527551
0.00%	KR103503GA90
0.00%	US80282KBG04
0.00%	IE000LQ7YWY4
0.00%	DE000A1RQEF7
0.00%	EU000A1Z99W5
0.00%	US35137LAL99
0.00%	EU000A1G0DR4
0.00%	US912810PT97

IGM 3.440 01/26/27 26
 CNP 4.500 04/01/44 43
 BLAST 2023-1 D
 F 6.8% 12/05/2028
 NSWTC 3.5% 20/11/2037
 BMARK 2020-B17 B
 EUUNI 0.250 10/22/26
 NESN 0.875 03/29/27 27
 NIEDE 07/10/26
 ESM 0.75% 15/03/2027
 MNCHY 0.625 05/07/27
 JPGV 0.7% 20/12/2033
 BBCMS 6.014% 17/07/2057
 PTGV 3.625% 12/06/2054
 USB 5.775% 12/06/2029
 CBKG 2.250 09/01/32 MTN
 JPGV 1.8% 20/09/2030
 RY 3.369 09/29/25
 LUGV 1.375% 25/05/2029
 RF 5.722% 06/06/2030
 HEIG 1.125 12/01/27 27 MTN
 SGGV 2.75% 01/04/2042
 WFC 5.95% 01/12/2086
 SKGV 1% 12/06/2028
 EIB 0.875 01/14/28 MTN
 BNS 2.950 03/08/27
 BNS 5.25% 12/06/2028
 WBD 5.141% 15/03/2052
 FHMS K123 A2
 NNN 5.6% 15/10/2033
 WORBA 01/15/27
 NRWK 0.25% 16/03/2027
 FN BC8998
 BNS 5.4% 04/06/2027
 UST 4.5% 15/05/2038
 BANK5 5.77% 15/06/2057
 NIEDE 02/11/27
 BMO 5.37% 04/06/2027
 JPGV 1.7% 20/06/2032
 K 5.75% 16/05/2054
 FHMS K-162 AM
 SIGV 1.188 03/14/29
 IBRD 1.800 01/19/27
 FNCL FS2460 3.000 04/01/52
 CEB 04/09/27 MTN
 FHMS K754 A2
 BAC 5.288 04/25/34 33 MTN
 PTGV 0.900 10/12/35
 FNCL CA4174 4.000 02/01/49
 MSC 2020-L4 C
 FNCL MA3516 3.000 11/01/33
 NORDR 3.4% 07/03/2073
 ROGV 2.125% 07/03/2028
 UAL 5.8% 15/07/2037
 WFC 5.499% 23/01/2035
 DE 4.7% 10/06/2030
 HD 4.875% 25/06/2027
 CBKG 0.375 09/01/27 MTN
 BAC 5.468% 23/01/2035
 SDART 235 B Seq Fix
 JPM 1.953 02/04/32 31 FRN
 DE 4.75% 20/01/2028
 INDOGB 7.5% 15/05/2038
 AMT 5.2% 15/02/2029
 BMARK 5.2774% 17/09/2057

0.00%	CA449586AC09
0.00%	US15189XAN84
0.00%	US108056AF98
0.00%	US345397C924
0.00%	AU3SG0001753
0.00%	US08162MBC10
0.00%	EU000A3K4DA4
0.00%	XS2462321212
0.00%	DE000A2YNW43
0.00%	EU000A1Z99B9
0.00%	DE000MHB18J6
0.00%	JP1480011Q23
0.00%	US05555FAC86
0.00%	PTOTE3OE0025
0.00%	US91159HJM34
0.00%	DE000CZ45W99
0.00%	JP1201221AA5
0.00%	CA780086UT90
0.00%	LU2475493826
0.00%	US7591EPAU41
0.00%	XS2018637327
0.00%	SG3254976487
0.00%	US949746NL15
0.00%	SK4120014150
0.00%	XS1791485011
0.00%	CA06415GDE76
0.00%	US06418GAD97
0.00%	US55903VBE20
0.00%	US3137F8ZV80
0.00%	US637417AS53
0.00%	XS2102988354
0.00%	DE000NWB9080
0.00%	US3140F47L42
0.00%	US06418GAH02
0.00%	US912810PX00
0.00%	US06211UBL89
0.00%	DE000A254RB5
0.00%	US06368L3K06
0.00%	JP1201371C64
0.00%	US487836CA47
0.00%	US3137HBP813
0.00%	SI0002103842
0.00%	CA459058KF93
0.00%	US3140XHHW37
0.00%	XS2154343623
0.00%	US3137HBC514
0.00%	US06051GLH01
0.00%	PTOTENOE0034
0.00%	US3140QBT810
0.00%	US61770KBC80
0.00%	US31418C4A99
0.00%	DE000NRW0N26
0.00%	XS2434895558
0.00%	US90932LAJ61
0.00%	US95000U3K73
0.00%	US24422EWZ86
0.00%	US437076DB56
0.00%	DE000CZ45V82
0.00%	US06051GMA49
0.00%	US80286PAD33
0.00%	US46647PBX33
0.00%	US24422EWR60
0.00%	IDG000012303
0.00%	US03027XCG34
0.00%	US08163UAC36

BBCMS 5.208% 17/09/2057
 TMUS 5.2% 15/01/2033
 MNCHY 1.875% 25/08/2032
 GM 5.35% 15/07/2027
 LOW 5.000 04/15/33 33
 UPS 3.900 04/01/25 25
 HSBA 5.402% 11/08/2033
 NYLIN 2.000 04/17/28
 HYMTR 5.6% 30/03/2028
 T 3.55% 15/09/2055
 AMZN 4.600 12/01/25
 ANG 5% 15/06/2027
 BK 4.89% 21/07/2028
 SGGV 1.625% 01/07/2031
 EXETER 242 D Seq Fix
 DEGV 08/15/50
 BMWG 5.05% 11/08/2028
 FNCL SD8508 6.500 02/01/55
 FRDL 24B B Sub Seq Fix
 JPM 6.400 05/15/38
 WOART 24B A3 Sr Seq Fix
 Swire Properties Ltd
 TMUS 4.95% 15/03/2028
 DPWG 0.750 05/20/29 29
 INVH 5.5% 15/08/2033
 TART 24C A3 Sr Seq Fix
 Carnival PLC
 IBRD 0.250 01/10/50
 LKBF 0.010 01/24/28 MTN
 IEGV 0.550 04/22/41
 EIB 0% 28/03/2028
 USB 4.548 07/22/28 27 MTN
 MBART 241 A3 Sr Seq Fix
 DE 1.340 09/08/27
 FORDO 2022-D A3
 NRWK 2.5% 07/09/2037
 BNS 4.404% 08/09/2028
 CARMAX 223 C Sub Seq Fix
 G2SF MA9365 7.000 12/20/53
 G2SF MA9244 7.000 10/20/53
 ROGV 5.875% 30/01/2029
 FITB 4.772 07/28/30 29 FRN
 IBRD 0.01 24/04/2028
 CEB 04/15/28 MTN
 EUUNI 06/02/28
 QCOM 4.650 05/20/35 34
 GMCAR 2023-1 A3
 DCENT 221 A SoftBullet Fix
 Chow Tai Fook Jewellery Group Ltd
 EXETER 245 C
 VZMT 231 A Sr Seq Fix
 NRWK 1.625 08/03/32
 SAN 4.400 07/13/27 27
 CMCSA 4.8% 15/05/2033
 SBUX 4.8% 15/02/2033
 EIB 2.750 03/15/40
 EWRSF 0.010 07/07/28 MTN
 SRE 5.55% 15/06/2054
 PWR 5.25% 09/08/2034
 BMV 5.55% 22/02/2054
 DGBG 0.750 11/21/29
 FIGV 2.95% 15/04/2055
 FGTW C91437 3.500 04/01/32
 FH K080 A2 Sr Fix
 SON 4.6% 01/09/2029

0.00%	US05555PAC68
0.00%	US87264ACV52
0.00%	DE000MHB31J9
0.00%	US37045XEX03
0.00%	US548661EL74
0.00%	US911312BX35
0.00%	US404280DH94
0.00%	CA64953BAU22
0.00%	US44891ACD72
0.00%	US00206RLJ94
0.00%	US023135CN43
0.00%	US025676AM95
0.00%	US06406RDX44
0.00%	SGXF76205099
0.00%	US30166DAF50
0.00%	DE0001030724
0.00%	US05565ECE32
0.00%	US3132DWNZ22
0.00%	US345279AF06
0.00%	US46625HHF01
0.00%	US98164HAD08
0.00%	HK0000063609
0.00%	US87264ACZ66
0.00%	XS2177122624
0.00%	US46188BAF94
0.00%	US89237QAD25
0.00%	GB0031215220
0.00%	XS2063423318
0.00%	DE000BHY0GE9
0.00%	IE00BMQ5JM72
0.00%	XS2251371022
0.00%	US91159HJF82
0.00%	US587918AD51
0.00%	CA47788ZAH43
0.00%	US345295AD16
0.00%	DE000NWB0AS6
0.00%	US06418GAL14
0.00%	US14318MAG42
0.00%	US36179YMN12
0.00%	US36179YHV92
0.00%	XS2756521212
0.00%	US316773DG20
0.00%	XS2160861808
0.00%	XS2332184212
0.00%	EU000A287074
0.00%	US747525AJ27
0.00%	US38013JAD54
0.00%	US254683CR46
0.00%	KYG211461085
0.00%	US30165BAF04
0.00%	US92348KBG76
0.00%	DE000NWB0AR8
0.00%	US80282KAP12
0.00%	US20030NEE76
0.00%	US855244BF54
0.00%	XS0884635524
0.00%	DE000BHY0GD1
0.00%	US68233JCU60
0.00%	US74762EAL65
0.00%	US110122EK02
0.00%	DE000A3MP619
0.00%	FI4000566294
0.00%	US3128P7S208
0.00%	US3137FHPJ63
0.00%	US835495AR34

NZDILS Maturing 02/04/2025 (104102)
 FH K082 A2 Sr Fix
 HKINTL 4 07/06/2053
 UNH 5.5% 15/07/2044
 GIS 4.950 03/29/33 32
 ONTAR 4.700 06/02/37 MTN
 ROGV 2.000 04/14/33 MTN
 NRWK 09/22/28
 DFS 3.450 07/27/26 26
 EIB 4.125% 13/02/2034
 CHGV 3.25% 27/06/2027
 EUUNI 0.300 11/04/50
 OKB 3.75% 05/09/2029
 EIB 1.750 09/15/45 MTN
 FNMA 2.125% 24/04/2026
 LFSAB 1.500 09/16/26
 AONNO 5.75% 01/03/2054
 CGCMT 18B2 A3 Sr Fix
 CVS 6.05% 01/06/2054
 FCFMOT 184 A Sr SoftBullet Fix
 BANK 18BK14 A4 Sr Fix
 CHGV 1.25% 27/06/2037
 PYPL 5.5% 01/06/2054
 KRGV 5.75% 10/03/2026
 FH K088 A2 Fix
 BMARK 18B6 A4 Sr Fix
 SEGV 2.25% 11/05/2035
 HUGV 2.250 04/20/33
 G2SF MA8569 5.000 01/20/53
 SWEDA 1 18/03/2026
 CHTR 4.200 03/15/28 27
 NORDR 1.750 10/26/57
 FH K070 A2
 PBHYP 0.375 09/23/43
 DIS 2.950 06/15/27 MTN
 AMGN 3.000 01/15/52 51
 CI 4.900 12/15/48 48
 FH K089 A2 Fix
 AVGO 4.55% 15/02/2032
 UNH 4.95% 15/05/2062
 IBRD 3.875% 14/02/30
 CZGV 4.5% 11/11/2032
 RY 2.088 06/30/30 25 FRN
 AUGV 4.75% 21/06/2054
 HYMTR 1.300 01/08/26 MTN
 CARMX 2022-1 A4
 CSCO 5.35% 26/02/2064
 EIB 3.75% 14/02/2033
 NRUC 3.700 03/15/29 28
 ROGV 6.375% 30/01/2034
 EIB 3.75% 09/05/2028
 IEGV 1.300 05/15/33
 EBAY 1.400 05/10/26
 NOVN 4% 18/09/2031
 GS 1.431 03/09/27 26 FRN
 CMCSA 2.350 01/15/27 26
 CNC 4.625% 15/12/2029
 FNMA 1.875 09/24/26
 BCPRV 3.200 06/18/44
 PARA 4.950 01/15/31 30
 BMARK 18B6 AS Sub Seq Fix
 EUUNI 0.75% 04/04/2031
 IBRD 3.875% 28/08/2034
 MYGV 4.467% 15/09/2039
 MBG 0.750 02/08/30 MTN

0.00%	NZDILS CI 20250402 SGEN
0.00%	US3137FJKE87
0.00%	US43858AAM27
0.00%	US91324PFK30
0.00%	US370334CT90
0.00%	CA683234YD42
0.00%	XS2330503694
0.00%	DE000NWB0AP2
0.00%	US25466AAJ07
0.00%	US298785KA31
0.00%	CH0031835561
0.00%	EU000A284469
0.00%	US676167CN72
0.00%	XS1107247725
0.00%	US3135G0K368
0.00%	SE0012324341
0.00%	US03740MAF77
0.00%	US17327FAC05
0.00%	US126650EF39
0.00%	US34528PAK21
0.00%	US06035RAS58
0.00%	CH0127181193
0.00%	US70450YAQ61
0.00%	KR1035017S39
0.00%	US3137FKZZ25
0.00%	US08162CAD20
0.00%	SE0021308541
0.00%	HU0000404744
0.00%	US36179XQW91
0.00%	SE0015244991
0.00%	US161175BK95
0.00%	DE000NRWOKM0
0.00%	US3137FCJK14
0.00%	CH0338330423
0.00%	US25468PDV58
0.00%	US031162DC10
0.00%	US125523AK66
0.00%	US3137FL6P46
0.00%	US11135FCC32
0.00%	US91324PEL22
0.00%	US459058KQ56
0.00%	CZ0001007033
0.00%	CA780086SA38
0.00%	AU0000300535
0.00%	US44891ABS50
0.00%	US14317CAD48
0.00%	US17275RBV33
0.00%	US298785JV96
0.00%	US637432NS00
0.00%	XS2756521303
0.00%	XS2552878857
0.00%	IE00BFZRPZ02
0.00%	US278642AX15
0.00%	US66989HAU23
0.00%	US38141GYA65
0.00%	US20030NBW02
0.00%	US15135BAT89
0.00%	US3135G0Q225
0.00%	CA110709GC03
0.00%	US92556HAB33
0.00%	US08162CAF77
0.00%	EU000A18Z2D4
0.00%	US459058LL50
0.00%	MYBGY1900021
0.00%	DE000A2YNZX6

BMARK 2.5266% 15/10/2053
 HYMTR 2.008 05/12/26 26
 RPRX 5.9% 02/09/2054
 PFE 4.300 06/15/43
 MYGV 5.357% 15/05/2052
 HCA 5.95% 15/09/2054
 SWKS 3.000 06/01/31 31
 EIB 0.050 11/15/29
 PSHYPO 1.625% 28/01/2039
 FITB 4.337 04/25/33 32 FRN
 FHMS K-151 A2
 FHMS K158 A3
 FHMS K-152 A1
 EFSFC 1.800 07/10/48
 PSHYPO 1.62503/15/2034
 BAYRN 0.150 04/03/30
 CZGV 0.250 02/10/27
 MSFT 4.100 02/06/37 36
 SAN 3.306 06/27/29
 INTC 5.200 02/10/33 32
 FHMS K159 A3
 HWM 3% 15/01/2029
 FNCL MA5584 4.500 01/01/55
 META 3.85% 15/08/2032
 IDGV 8.750 05/15/31
 ILGV 2.800 11/29/52
 CAGV 1.000 06/01/27
 F 9.625% 22/04/2030
 CAGV 3.5% 01/03/2034
 G2SF MA7193 2.500 02/20/51
 FIGV 0% 15/09/2026
 FREIE 0.010 06/03/30
 IBRD 0.100 09/17/35
 TLVAC 6.625% 15/01/2040
 LLY 5.1% 09/02/2064
 FIGV 09/15/30
 SEGV 2.250 06/01/32
 ONTAR 2.550 12/02/52
 GRGV 1.875% 04/02/2035
 UNSCA 4.976% 01/10/2053
 EUUNI 0.25% 22/04/2036
 MYGV 4.638% 15/11/2049
 UBER 5.35% 15/09/2054
 OHI 3.625 10/01/29 29
 JPGV 0.500 09/20/46
 Cash at Bank
 GRGV 4.375% 18/07/2038
 BGGV 0.375 09/23/30 MTN
 FHMS K748 A2
 CLGV 0% 01/04/2029
 VZ 4.750 11/01/41
 ILGV 6.250 10/30/26
 RL 2.950 06/15/30
 FNMA 0.750 10/08/27
 ROGV 7.35% 28/04/2031
 NIPTT 1.591 04/03/28 28
 RENA 4.500 04/06/27 27 MTN
 ROGV 5.800 07/26/27
 MRK 1.9% 10/12/2028
 PEP 2.750 03/19/30 29
 EQH 5.000 04/20/48 47
 ABBV 4.700 05/14/45 44
 TMUS 2.400 03/15/29 29
 MET 5.000 07/15/52 52
 CMHT 1.900 03/15/31

0.00%	US08162XBM56
0.00%	CA44932WAA86
0.00%	US78081BAS25
0.00%	US717081DE02
0.00%	MYBGZ2200022
0.00%	US404121AL94
0.00%	US83088MAL63
0.00%	XS2439543047
0.00%	CH1323274089
0.00%	US316773DF47
0.00%	US3137H9JG50
0.00%	US3137FJY788
0.00%	US3137H9M719
0.00%	EU000A1G0DW4
0.00%	CH1310346239
0.00%	DE0001053528
0.00%	CZ0001005037
0.00%	US594918BZ68
0.00%	US05971KAC36
0.00%	US458140CG35
0.00%	US3137FKKP08
0.00%	US443201AB48
0.00%	US31418FF286
0.00%	US30303M8H84
0.00%	IDG000011701
0.00%	IL0011840761
0.00%	CA135087F825
0.00%	US345370CX67
0.00%	CA135087R713
0.00%	US36179V7E46
0.00%	FI4000511449
0.00%	DE000A2LQPC1
0.00%	XS2231588547
0.00%	US40049JAZ03
0.00%	US532457CN68
0.00%	FI4000441878
0.00%	SE0004517290
0.00%	CA68333ZAS61
0.00%	GR0128016731
0.00%	US914886AH93
0.00%	EU000A3KP2Z3
0.00%	MYBGZ1900051
0.00%	US90353TAQ31
0.00%	US681936BL34
0.00%	JP1300521G93
0.00%	Cash at Bank - GBP
0.00%	GR0128017747
0.00%	XS2234571425
0.00%	US3137H5YC59
0.00%	CL0002936103
0.00%	US92343VBE39
0.00%	IL0010994569
0.00%	US731572AB96
0.00%	US3135G05Y50
0.00%	RO1JS63DR5A5
0.00%	US62954WAD74
0.00%	FR001400H2O3
0.00%	RO1227DBN011
0.00%	US58933YBD67
0.00%	US713448ES36
0.00%	US054561AM77
0.00%	US00287YAS81
0.00%	US87264ACS24
0.00%	US59156RCC07
0.00%	CA13509PHU09

SIGI 5.375% 01/03/2049
 ICEXX 4.950 06/15/52 51
 MYGV 3.447% 15/07/2036
 ROGV 1.750 07/13/30 MTN
 ORCL 2.950 04/01/30
 G2SF MA6218 3.000 10/20/49
 CVS 5.625 02/21/53 52
 PTGV 1% 12/04/2052
 ATGV 3.8% 26/01/2062
 UNH 4.625 11/15/41 41
 VMI 5% 01/10/2044
 EUUNI 0% 22/04/2031
 EIB 0.25% 20/01/2032
 EIB 1.375 05/12/28
 GATX 3.500 06/01/32 32
 SGGV 3% 01/04/2029
 HUGV 2% 23/05/2029
 MYGV 4.119% 30/11/2034
 MADRD 4.3% 09/15/2026
 GRGV 3.875% 12/03/2029
 FNCL SD8366 5.000 10/01/53
 SKGV 3.625% 08/06/2033
 UCG 0.250 01/15/32
 IEGV 1.500 05/15/50
 V 2.050 04/15/30 30
 BAC 4.750 04/21/45 MTN
 LUV 2.625 02/10/30 29
 Romania 2.124% 16/07/2031
 FGLMC G08741 3.000 01/01/47
 CCI 5.200 02/15/49 48
 CSGP 2.800 07/15/30
 T 4.85% 15/07/2045
 SIGV 3.625 03/11/33
 LNC 3.400 03/01/32 31
 BSX 4.700 03/01/49 48
 JPGV 2.1% 20/06/2027
 CHGV 2.25% 22/06/2031
 DKGV 11/15/31
 NESN 0.375 05/12/32
 MSFT 3.450 08/08/36 36
 SCHW 3.450 02/13/26 25
 JPGV 1.8% 22/11/2032
 DBAHN 3.875 10/13/42
 K 2.100 06/01/30 30
 NAB 2.990 05/21/31
 G2SF MA8198 3.000 08/20/52
 INDOIS 6.375 15/03/34
 PEGV 6.95% 12/08/2031
 DBKG 3.742 01/07/33 31 FRN
 WBC 3.133 11/18/41
 PERUGB 6.15% 12/08/2032
 FNA 2022-M13 A2
 FHMS K127 A2
 MSI 2.300 11/15/30 30
 WBDX 4.279% 15/03/2032
 JPGV 2.3% 20/05/2032
 BEGV 1.4% 22/06/2053
 ESM 3% 23/08/2033
 SGGV 1.875 03/01/50
 ROGV 7.2% 30/10/2033
 GRGV 3.375% 15/06/2034
 Cash at Bank
 LEA 5.250 05/15/49 48
 FHMS K128 A2
 FHMS K144 A2

0.00%	US816300AH07
0.00%	US45866FAX24
0.00%	MYBGT2100019
0.00%	XS2364199757
0.00%	US68389XBV64
0.00%	US36179U4B51
0.00%	US126650DV97
0.00%	PTOTECOE0037
0.00%	AT0000A0U299
0.00%	US91324PBU57
0.00%	US920253AF89
0.00%	EU000A3KT6A3
0.00%	XS2433363509
0.00%	XS1751359016
0.00%	US361448BJ12
0.00%	SGXF45447632
0.00%	HU0000404603
0.00%	MYBGT1900062
0.00%	ES0000101263
0.00%	GR0124035693
0.00%	US3132DWJK09
0.00%	SK4000023230
0.00%	DE000HV2AS10
0.00%	IE00BH3SQB22
0.00%	US92826CAM47
0.00%	US06051GFQ73
0.00%	US844741BF49
0.00%	XS2027596530
0.00%	US3128MIJF08
0.00%	US22822VAM37
0.00%	US22160NAA72
0.00%	US00206RJL78
0.00%	SI0002104303
0.00%	US534187BQ10
0.00%	US101137AU14
0.00%	JP1200961785
0.00%	CH0127181029
0.00%	DK0009924375
0.00%	XS2170362912
0.00%	US594918BS26
0.00%	US808513AM75
0.00%	JP13000812B5
0.00%	XS2541394750
0.00%	US487836BX58
0.00%	US632525AY71
0.00%	US36179XDB91
0.00%	IDP000004202
0.00%	PEP01000C4G7
0.00%	US25160PAG28
0.00%	US961214EY50
0.00%	PEP01000C5E9
0.00%	US3136BNX437
0.00%	US3137FXZ356
0.00%	US620076BT59
0.00%	US55903VBC63
0.00%	JP1300071253
0.00%	BE0000355645
0.00%	EU000A1Z99S3
0.00%	SGXF27246101
0.00%	ROWLVEJ2A207
0.00%	GR0124040743
0.00%	Cash at Bank - DKK
0.00%	US521865AZ81
0.00%	US3137FYUJ32
0.00%	US3137H7M911

HST 2.900 12/15/31 31
 THLTD 2.45% 16/03/2031
 YALEU 1.482% 15/04/2030
 FHMS K132 A2
 T 3.65% 15/09/2059
 PAGV 6.853 03/28/54 53
 QTC 5.25% 21/07/2036
 VOD 5.125 06/19/59
 EFSFC 2.875% 13/02/2034
 MYGV 4.417% 30/09/2041
 AMGN 4.875% 01/03/2053
 UPS 6.200 01/15/38
 CHGV 0.500 05/24/55
 FHMS K135 A2
 ORCL 6.250 11/09/32 32
 SGGV 1.875 10/01/51
 QUBPR 1.350 05/28/30
 G2SF MA9727 6.500 06/20/54
 FHMS K136 A2
 CTAS 4.000 05/01/32 32
 VOD 4.375 02/19/43
 FHMS K132 A2
 HPE 6.2% 15/10/2035
 ILGV 0.625 01/18/32 MTN
 PAGV 8.875 09/30/27
 ADSK 2.400 12/15/31 31
 CHGV 3.500 04/08/33
 NEM 6.250 10/01/39
 ALB 5.650 06/01/52 51
 HKINTL 1.375% 02/02/2031
 CMCSA 3.900 03/01/38 37
 BRXX 2.500 08/16/31 31
 FH 2.797% 25/08/2034
 KRGV 5.25% 10/03/2027
 NXPI 2.650 02/15/32 31
 KDP 4.500 04/15/52 51
 RCI 3.700 11/15/49 49
 FNCL CB1113 2.000 07/01/51
 FN 1.714% 25/07/2031
 SIEG 0.500 09/05/34
 AMXL 4.375% 16/07/2042
 EFSFC 2.375% 21/06/2032
 WHGRU 2.625 09/13/31 31
 NORDR 1.500 06/12/40
 FNMA 0.875 08/05/30
 DLRKR 1% 01/04/2027
 MS 4.300 01/27/45 MTN
 ABBV 4.25% 21/11/2049
 CHTR 6.55% 01/06/2034
 FHMS KS14 AFX
 TIAAB 4.270 05/15/47 46
 JNJ 2.450 09/01/60 60
 DLRKR 1% 01/04/2028
 G2SF MA6994 2.000 11/20/50
 NDAFI 1% 01/10/2028
 DTEG 7.500 01/24/33
 IR 4.3% 21/02/2048
 INDOIS 4.875% 15/07/2026
 FNCL QF6790 5.000 01/01/53
 FNCL MA4979 5.500 04/01/53
 WBC 2.650 01/16/30
 G2SF MA6338 3.000 12/20/49
 ALL 4.200 12/15/46 46
 Liberty Media Corp - Class A
 UYGV 4.975 04/20/55

0.00%	US44107TBA34
0.00%	US89400PAK93
0.00%	US98459LAB99
0.00%	US3137H4CD06
0.00%	US00206RLV23
0.00%	US698299BV52
0.00%	AU3SG0002868
0.00%	US92857WBT62
0.00%	EU000A2SCAN9
0.00%	MYBGY2100027
0.00%	US031162DK36
0.00%	US911312AJ59
0.00%	CH0344958472
0.00%	US3137H4R362
0.00%	US68389XCJ28
0.00%	SGXF89085702
0.00%	US748148SB04
0.00%	US36179YYY49
0.00%	US3137H4SH46
0.00%	US17252MAQ33
0.00%	US92857WBD11
0.00%	US3137H3EV03
0.00%	US42824CAX74
0.00%	XS2433136194
0.00%	US698299AD63
0.00%	US052769AH94
0.00%	CH0015803239
0.00%	US651639AM86
0.00%	US012653AF81
0.00%	US43858AAD28
0.00%	US20030NCJ81
0.00%	US11120VAL71
0.00%	US3137FPJ976
0.00%	KR1035037T34
0.00%	US62954HAJ77
0.00%	US49271VAR15
0.00%	US775109BP56
0.00%	US3140QLGX88
0.00%	US3136BGFQ96
0.00%	XS2049616894
0.00%	US02364WBE49
0.00%	EU000A2SCAC2
0.00%	US832248BD93
0.00%	DE000NRWOK52
0.00%	US3135G05Q27
0.00%	DK0006353917
0.00%	US61747YDY86
0.00%	US00287YCB39
0.00%	US161175CR30
0.00%	US3137FWJ501
0.00%	US878091BF35
0.00%	US478160CT90
0.00%	DK0006358395
0.00%	US36179VXX36
0.00%	DK0002057108
0.00%	XS0161488498
0.00%	US45687AAN28
0.00%	IDP000004608
0.00%	US3133BURK51
0.00%	US31418EQ948
0.00%	US961214EL30
0.00%	US36179VBF67
0.00%	US020002BC43
0.00%	US5312297717
0.00%	US760942BD38

WFC 5.574% 25/07/2029
 CAGV 1.500 06/01/26
 WFC 5.389 04/24/34 33 MTN
 USB 5.678% 23/01/2035
 PEGV 6.9% 12/08/2037
 URI 6% 15/12/2029
 FNCL SD8433 6.500 05/01/54
 ESM 1.800 11/02/46
 BAC 5.511% 24/01/2036
 R 5.375% 15/03/2029
 MYGV 3.828 07/05/34
 MYGV 4.921 07/06/48
 AMZN 3.950 04/13/52 51
 HBAN 5.709% 02/02/2035
 WBD 4.650 05/15/50
 The Swatch Group AG
 INTCL 4.5% 30/06/2056
 ATGV 1.85% 23/05/2049
 JPGV 1.400 09/20/45
 CAGV 3.75% 26/04/2028
 EXC 2.200 03/01/30
 Rocket Companies Inc
 NRUC 5.250 04/20/46 26 MTN
 CBA 3.900 07/12/47 MTN
 GM 4.300 07/13/25 25
 BAC 5.518% 25/10/2035
 TMUS 3.000 02/15/41 40
 ONTAR 3.6% 08/03/2028
 HCA 4.625% 15/03/2052
 GRGV 1.75% 18/06/2032
 CMHT 3.650 06/15/33
 PLD 5% 15/03/2034
 TELX 3.700 02/15/26 25
 GS 5.016% 23/10/2035
 IFF 4.375 06/01/47 46
 EU 3.75% 04/04/2042 EMTN
 KD 4.1% 15/10/2041
 KRC 2.650 11/15/33 33
 INDOGB 8.25% 15/06/2032
 DISCA 5.200 09/20/47 47
 F 6.1% 19/08/2032
 SKGV 3.625% 16/01/2029
 FIGV 2.625 07/04/42
 ORCL 4.900 02/06/33 32
 EIB 3.625% 15/07/2030
 UNH 4.500 04/15/33 33
 EFSFC 3.375% 03/04/2037
 QUBPR 6.000 10/01/29
 SYY 6.600 04/01/40 39
 CZGV 1.5% 24/04/2040
 HD 5.3% 25/06/2054
 AVGO 3.500 01/15/28 27
 EIB 1% 14/03/2031
 WATC 3.000 10/21/26
 NORDR 0.250 03/13/26
 IDGV 8.375 04/15/39
 UNH 4.625 07/15/35
 MA 3.650 06/01/49 48
 NOGV 3.625% 13/04/2034
 BERLI 0.100 01/18/41
 BGARIA 5 05/03/2037
 PNC 4.626% 06/06/2033
 EFSFC 2.375% 11/04/2028
 WDAY 3.700 04/01/29 29
 AIG 6.250 05/01/36

0.00%	US95000U3E14
0.00%	CA135087E679
0.00%	US95000U3D31
0.00%	US91159HJR21
0.00%	PEP01000C2Z1
0.00%	US911365BQ63
0.00%	US3132DWLN10
0.00%	EU000A1Z99A1
0.00%	US06051GMM86
0.00%	US78355HKZ19
0.00%	MYBMS1900047
0.00%	MYBMZ1800051
0.00%	US023135CJ31
0.00%	US446150BD56
0.00%	US25470DBH17
0.00%	CH0012255144
0.00%	USP5R70LAA96
0.00%	AT0000A2Y8G4
0.00%	JP1300481F92
0.00%	US135087Q560
0.00%	US202795JR27
0.00%	US77311W1018
0.00%	US637432NK73
0.00%	US2027A0JN00
0.00%	US37045XAZ96
0.00%	US06051GMD87
0.00%	US87264ABL89
0.00%	CA68333ZAW73
0.00%	US404119CL13
0.00%	GR0124038721
0.00%	CA13509PJK09
0.00%	US74340XCJ81
0.00%	US902133AT46
0.00%	US38141GB789
0.00%	US459506AE19
0.00%	EU000A1GY6W8
0.00%	US50155QAM24
0.00%	US49427RAR30
0.00%	IDG000009705
0.00%	US25470DAT63
0.00%	US345370DB39
0.00%	SK4120009762
0.00%	FI4000046545
0.00%	US68389XCP87
0.00%	US298785JW79
0.00%	US91324PEV04
0.00%	EU000A1G0AT6
0.00%	CA748148QJ59
0.00%	US871829BM89
0.00%	CZ0001005920
0.00%	US437076DF60
0.00%	US11134LAR06
0.00%	XS1183208328
0.00%	AU3SG0001704
0.00%	DE000NRWOLN6
0.00%	IDG000013202
0.00%	US91324PCQ37
0.00%	US57636QAL86
0.00%	NO0013148338
0.00%	DE000A3H2Y08
0.00%	XS2890436087
0.00%	US693475BE43
0.00%	EU000A2SCAE8
0.00%	US98138HAH49
0.00%	US026874AZ07

FNCL SB8199 4.500 12/01/37
 CARGI 4.375 04/22/52 51
 QUBPR 2.750 09/01/28 MTN
 G2SF MA4718 3.000 09/20/47
 Traton SE
 SRE 3.8% 01/06/2049
 CTCRE 5.981% 10/11/2028
 FNCL CB3582 3.000 05/01/52
 TORNT 4.9% 15/05/2054
 FGLMC Q58588 4.500 09/01/48
 AMZN 2.875 05/12/41 40
 EUUNI 0.75% 04/01/2047
 FNCL FS1873 3.000 05/01/52
 SBUX 4.300 06/15/45 44
 IDGV 7.500 08/15/32
 FMC 4.50% 01/10/2049
 FNCL FS2600 3.000 05/01/52
 BCPRV 2.750 06/18/52
 T 2.550 12/01/33 33
 Cash at Bank
 NOGV 2.125% 18/05/2032
 NOGV 3.75% 12/06/2035
 EFSFC 1.375 05/31/47
 CMHT 4.25% 15/12/2028
 JPGV 0.2% 20/09/2032
 UNH 5.050 04/15/53 52
 SASKT 3.900 06/02/45
 MYGV 4.254% 31/05/2035
 MKL 5.000 04/05/46
 UBSG 3.179 02/11/43 42 FRN
 ROGV 4.85% 25/07/2029
 NOGV 1.375% 19/08/2030
 APD 2.7% 15/05/2040
 FNCL SD8245 4.500 09/01/52
 IBRD 2.90% 19/01/2033
 PLGV 0% 25/04/2026
 ESM 0.875 07/18/42
 BLK 2.400 04/30/30
 DTEG 3.625 01/21/50
 FIGV 0.125 04/15/52
 NORDR 0.500 11/25/39
 BDX 3.794 05/20/50 49
 BCPRV 4.45% 18/12/2055
 BAC 5.202% 25/04/2029
 FOGTE 4.45% 14/08/2031
 BAYG 3.95% 15/04/2045
 RY 4.612 07/26/27
 WBDX 5.05% 15/03/2042
 PRU 4.600 05/15/44 MTN
 FNCL MA5275 7.500 02/01/54
 JPGV 2.2% 20/06/2026
 BAC 2.676% 19/06/2041
 SGGV 2.375 07/01/39
 BCPRV 4.300 06/18/42
 TD 4.133 09/01/2033
 CHGV 0.875% 22/05/2047
 TEF 5.213 03/08/47
 CMHT 3.1% 15/06/2028
 NORDR 0.6% 04/06/2041
 EUUNI 0.450 05/02/46
 MYGV 4.291% 14/08/2043
 FNA 2017-M14 A2
 FNCL AL1585 3.500 04/01/42
 USDIDR Maturing 09/04/2025 (ANB NZ)
 JPM 2.525% 19/11/2041

0.00%	US3132D6DC12
0.00%	US141781BX15
0.00%	CA74814ZFD02
0.00%	US36179TG338
0.00%	DE000TRATON7
0.00%	US68233JBP84
0.00%	CA154728AW91
0.00%	US3140QN6U12
0.00%	CA891288EF55
0.00%	US3132Y2RJ76
0.00%	US023135CA22
0.00%	EU000A3KRJR4
0.00%	US3140XHCK19
0.00%	US855244AH20
0.00%	IDG000012204
0.00%	US302491AV74
0.00%	US3140XH3J42
0.00%	CA110709AG70
0.00%	US00206RMM15
0.00%	Cash at Bank - HKD
0.00%	NO0012440397
0.00%	NO0013475558
0.00%	EU000A1G0DJ1
0.00%	CA13509PJQ78
0.00%	JP1103681NA2
0.00%	US91324PEW86
0.00%	CA803854JU35
0.00%	MYBMY1500043
0.00%	US570535AQ71
0.00%	US902613AL27
0.00%	RO3B41D8EX14
0.00%	NO0010875230
0.00%	US009158AZ91
0.00%	US3132DWES89
0.00%	XS2577109049
0.00%	PL0000116596
0.00%	EU000A1U9977
0.00%	US09247XAAQ43
0.00%	US251566AA37
0.00%	FI4000480488
0.00%	DE000NRWOL02
0.00%	US075887CK38
0.00%	CA110709GP16
0.00%	US06051GLG28
0.00%	CA35085ZBZ86
0.00%	US07274NGB79
0.00%	CA780086VK72
0.00%	US55903VBD47
0.00%	US74432QCA13
0.00%	US31418E2H25
0.00%	JP1200891685
0.00%	US06051GJE08
0.00%	SGXF13029610
0.00%	CA1107098Y17
0.00%	CA89116CWY97
0.00%	CH0557779003
0.00%	US87938WAW71
0.00%	CA13509PJL81
0.00%	DE000NRW0MZ8
0.00%	EU000A3KNYG5
0.00%	MYBGY2300023
0.00%	US3136AY2H53
0.00%	US3138EHP24
0.00%	USDIDR CI 20250409 ANZNZ
0.00%	US46647PBV76

CCI 2.9% 01/04/2041
 EQFN 3.99% 24/03/2028
 ESS 3.375 04/15/26 26
 CHGV 07/24/39
 G2SF MA7829 3.500 01/20/52
 EDC 3.875% 14/02/2028
 PSHYPO 1.5 07/13/2027
 SWK 4.000 03/15/60 FRN
 MDC 2.500 01/15/31 30
 GPN 4.800 04/01/26 26
 F 3.625% 17/06/2031
 BCPRV 4.950 06/18/40
 BGGV 4.500 01/27/33 MTN
 MYGV 4.755% 04/08/2037
 STT 2.200 03/03/31
 BNS 2.450 02/02/32 MTN
 CZGV 4.200 12/04/36
 FNCL MA3443 4.000 08/01/48
 INDOGB 6.25% 15/06/2036
 KRGV 2.75% 10/09/2074
 IFC 1.850 01/28/27
 WFC 2.493 02/18/27
 TMUS 2.250 02/15/26 23
 CHGV 0.5% 27/06/2032
 IBRD 0.875% 14/05/2030
 ONTAR 1.350 09/08/26
 HD 5.4% 25/06/2064
 ATGV 0.7% 20/04/2071
 EIB 1.25% 14/02/2031
 T 3.5% 15/09/2053
 PNC 6.875% 20/10/2034
 IBRD 1.250 02/10/31
 HUGV 1.500 04/22/26
 G2SF MA5396 3.000 08/20/48
 ORCL 6.9% 09/11/2052
 PSHYPO 1 23/02/2035
 MADRD 3.173% 30/07/2029
 SPG 6.65% 15/01/2054
 FNCL MA3691 3.000 07/01/49
 SASKT 2.200 06/02/30
 BNS 1.400 11/01/27
 EFSFC 3% 10/07/2030
 NORDR 1.950 09/26/78
 FNMA 5.625% 15/07/2037
 PLGV 3.875 02/14/33 MTN
 MSFT 2.921% 17/03/2052
 QUBPR 6.25% 01/06/2032
 PBHYP 0.625 04/25/33
 FNCL FS2821 4.500 09/01/52
 EIB 3% 15/11/2028
 EPFIN 5.315% 02/11/2033
 EFSFC 1.450 09/05/40
 ROGV 7.1% 31/07/2034
 IBRD 3.45 13/09/2038
 IBRD 2.90% 14/02/2034
 BMARK 19B11 A5 Sr Fix
 MNCHY 0.010 10/19/39
 INDOIS 8.875% 15/11/2031
 JPM 6.254% 23/10/2034
 ESM 3% 15/03/2028
 NORDR 1.750 07/11/68
 TCV 5.25% 15/09/2038
 CHGV 0.5% 28/06/2045
 ATH 3.450 05/15/52 51
 BNS 4.588 05/04/37 32 FRN

0.00%	US22822VAX91
0.00%	CA29446NAP56
0.00%	US29717PAQ00
0.00%	CH0440081401
0.00%	US36179WVW53
0.00%	US30216BJW37
0.00%	CH1353257871
0.00%	US854502AM31
0.00%	US552676AU23
0.00%	US891906AC37
0.00%	US345397B694
0.00%	CA110709FY32
0.00%	XS2579483319
0.00%	MYBGX1700050
0.00%	US857477BP72
0.00%	US06417XAE13
0.00%	CZ0001001796
0.00%	US31418CZH05
0.00%	IDG000018201
0.00%	KR103505GE94
0.00%	CA45950KCY43
0.00%	CA949746SZ57
0.00%	US87264ABR59
0.00%	CH0344958688
0.00%	US459058JC89
0.00%	CA68333ZAQ06
0.00%	US437076DG44
0.00%	AT0000A2QQB6
0.00%	US298785JL15
0.00%	US00206RKJ04
0.00%	US693475BU84
0.00%	US459058JR58
0.00%	HU0000404611
0.00%	US36179T7H21
0.00%	US68389XCK90
0.00%	CH1405987871
0.00%	ES00001010P7
0.00%	US828807DX23
0.00%	US31418DC593
0.00%	CA803854KJ60
0.00%	CA06415E4E25
0.00%	EU000A2SCAJ7
0.00%	DE000NRW0LC9
0.00%	US31398AFD90
0.00%	XS2586944659
0.00%	US594918CE21
0.00%	CA748148QT32
0.00%	CH0276801476
0.00%	US3140XJD342
0.00%	EU000A3K4ED6
0.00%	AU3CB0304038
0.00%	EU000A1G0D05
0.00%	ROTM7EDD92S2
0.00%	XS2679922828
0.00%	XS2765024414
0.00%	US08162BBE11
0.00%	DE000MHB27J7
0.00%	IDP000002206
0.00%	US46647PDY97
0.00%	EU000A1Z99R5
0.00%	DE000NRW0LA3
0.00%	AU3SG0002934
0.00%	CH0344958498
0.00%	US04686JAE10
0.00%	US06417XAG60

ICEXX 3.000 06/15/50 49
 EUUNI 2.5% 04/11/2027
 CZGV 0.050 11/29/29
 GRGV 1.875% 23/07/2026
 PBHYP 02/26/30
 G2SF MA8202 5.000 08/20/52
 EFSFC 2.5% 27/07/2028
 CHGV 0.500 05/30/58
 ONTAR 5.850 03/08/33 MTN
 IBRD 3.10% 14/04/2038
 ACTX 5.25% 24/10/2033
 EFSFC 0.700 01/17/53
 SYY 3.15% 14/12/2051
 NORDR 2.75% 15/01/2032
 FNCL SD8020 2.500 08/01/49
 BAC 2.972% 21/07/2052
 EIB 3% 15/02/2039
 FNCL SD1706 5.000 09/01/52
 PLGV 5.75% 16/11/2032
 FNCL MA5218 7.000 12/01/53
 IBRD 2.95% 16/01/2035
 HSBA 6.332% 09/03/2044
 NSWTC 4.75% 20/02/2037
 SKGV 1.375% 21/01/2027
 Goldman Sachs Group Inc
 LLOY 5.687% 06/03/2030
 MQG 5.953% 01/03/2034
 SIGV 3% 10/03/2034
 F 7.2% 10/06/2030
 EIB 6% 07/12/2028
 SIGV 1.25% 22/03/2027
 MET 5.700 06/15/35
 SGGV 3.375% 01/05/2034
 TASCP 4.75% 21/01/2031
 JUTURN 5.0636% 10/08/2033
 ALBTA 3.450 12/01/43
 TRV 4.600 08/01/43
 SCAPM 5.55% 05/03/2031
 ADB 4.8% 17/01/2033
 BNGBA 5% 13/03/2034
 MLM 3.200 07/15/51
 NAB 4.85% 22/03/2029
 IBRD 4.75% 14/11/2033
 PRX 4.987% 19/01/2052
 CNXC 6.85% 02/08/2033
 COKE 5.45% 01/06/2034
 C 6.174% 25/05/2034
 AAPL 3.450 02/09/45
 CNC 3.000 10/15/30 30
 Henderson Land Development
 HD 3.125 12/15/49
 TMUS 6% 15/06/2054
 HUGV 3% 27/10/2027
 F 6.95% 10/06/2026
 SIGV 2.250 03/03/32
 UNH 5.300 02/15/30 29
 MS 5.587% 18/01/2036
 ROGV 6.625 02/17/28 MTN
 JPM 5.502% 24/01/2036
 DE 5.1% 11/04/2034
 QTC 4.75% 02/02/2034
 FNCL MA3521 4.000 11/01/48
 BK 4.947 04/26/27 26 MTN
 HKGV 2.130 07/16/30
 DBAHN 1.125 12/18/28

0.00%	US45866FAL85
0.00%	EU000A1HBXS7
0.00%	CZ0001006076
0.00%	GR0118019679
0.00%	CH0528881169
0.00%	US36179XDF06
0.00%	EU000A2SCAR0
0.00%	CH0224397338
0.00%	CA683234SL32
0.00%	XS2611177382
0.00%	AU3SG0002876
0.00%	EU000A2SCAA6
0.00%	US871829BR76
0.00%	DE000NRWONW3
0.00%	US3132DV4D47
0.00%	US06051GKB40
0.00%	EU000A3LT492
0.00%	US3132DN3P66
0.00%	US857524AE20
0.00%	US31418EYQ78
0.00%	XS2978479298
0.00%	US404280DW61
0.00%	AU3SG0002975
0.00%	SK4120010430
0.00%	US38141GGM06
0.00%	AU3CB0307338
0.00%	AU3CB0307023
0.00%	SI0002104576
0.00%	US345397D427
0.00%	XS0085727559
0.00%	SI0002103685
0.00%	US59156RAM07
0.00%	SGXF75438295
0.00%	AU3SG0002850
0.00%	XS0172827783
0.00%	CA013051DK06
0.00%	US89417EAI82
0.00%	AU3CB0307304
0.00%	AU3CB0295681
0.00%	AU3CB0302545
0.00%	US573284AX46
0.00%	AU3CB0307932
0.00%	US459058KY80
0.00%	USN7163RAY91
0.00%	US20602DAC56
0.00%	US191098AP76
0.00%	US17327CAR43
0.00%	US037833BA77
0.00%	US15135BAW19
0.00%	HK0012000102
0.00%	US437076BZ43
0.00%	US87264ADD46
0.00%	HU0000403118
0.00%	US345397D260
0.00%	SI0002103602
0.00%	US91324PEQ19
0.00%	US61748UAF93
0.00%	XS2571922884
0.00%	US46647PEW23
0.00%	US24422EXP95
0.00%	AU3SG0002959
0.00%	US31418C4F86
0.00%	US06406RBQ92
0.00%	HK0000257821
0.00%	XS1936139770

MS 5.25% 21/04/2034
 MS 5.466% 18/01/2035
 GS 5.536% 28/01/2036
 C 5.449% 11/06/2035
 ROGV 6.7% 25/02/2032
 QTC 4.5% 09/03/2033
 JPM 5.336% 23/01/2035
 GM 5.55% 15/07/2029
 ABBV 4.95% 15/03/2031
 GM 6.1% 07/01/2034
 C 6.02% 24/01/2036
 AER 4.450 04/03/26 26
 SKGV 1.625% 21/01/2031
 MS 4.654% 18/10/2030
 WATC 4.25% 20/07/2033
 UNH 5.875% 15/02/2053
 DE 4.800 01/09/26 MTN
 JPM 5.534% 29/11/2045
 BAC 5.080 01/20/27 26 MTN
 PERUGB 5.4% 12/08/2034
 IBRD 2.6% 28/08/2031
 PNC 4.758 01/26/27 26 FRN
 JPM 4.452 12/05/29 28 FRN
 PFE 5.11% 19/05/2043
 EIB 5.625 06/07/32
 PERUGB 5.35% 12/08/2040
 IBRD 4 25/07/2030
 WBC 5.405% 10/08/2033
 META 4.650 08/15/62 62
 JPM 4.946% 22/10/2035
 GS 5.561% 19/11/2045
 ESM 1.850 12/01/55
 INDOIS 6.75 15/04/43
 EIB 0% 28/09/2028
 INDOIS 6.5 15/06/39
 SEGV 1.375 06/23/71
 BMV 5.65% 22/02/2064
 T 4.300 02/15/30 29
 SKGV 1% 09/10/2030
 IBRD 3.625% 21/09/2029
 WM 4.15% 15/04/2032
 RY 4.632% 01/05/2028
 AON 3.750 05/02/29 29
 IADB 3.5% 14/09/2029
 New Zealand Local Government Funding Agency Ltd
 CCA 2.991 09/22/31 31
 Liberty Broadband-A
 FIGV 0.750 04/15/31
 WFC 5.606% 15/01/2044
 VOD 5.75% 28/06/2054
 EFSFC 0.700 01/20/50
 NZLGFA 4.5% 15/05/2030
 TASCP 4% 20/01/2034
 SASKT 3.100 06/02/50
 EUUNI 1.25% 04/04/2033
 FNCL MA3663 3.500 05/01/49
 KEY 2.250 04/06/27 MTN
 CCL 4% 01/08/2028
 Mobileye Global Inc
 KHC 7.125 08/01/39
 EFSFC 3.875% 30/03/2032
 EIB 0.050 01/16/30
 CNP 4.250 02/01/49 48
 ROGV 6.000 05/25/34 MTN
 T 4.850 03/01/39 38

0.00%	US61747YFE05
0.00%	US61747YFL48
0.00%	US38141GC449
0.00%	US172967PL97
0.00%	ROO7A2H5YIN8
0.00%	AU3CB0297547
0.00%	US46647PEC68
0.00%	US37045XEU63
0.00%	US00287YDT38
0.00%	US37045XEP78
0.00%	US172967PU96
0.00%	US00774MAL90
0.00%	SK4120011420
0.00%	US61747YFU47
0.00%	AU3SG0002793
0.00%	US91324PES74
0.00%	US24422EWP05
0.00%	US46647PES11
0.00%	US06051GLE79
0.00%	PEP01000C5G4
0.00%	XS2887897200
0.00%	US693475BL85
0.00%	US46647PAX42
0.00%	US716973AF98
0.00%	XS0114126294
0.00%	PEP01000C5H2
0.00%	US459058KU68
0.00%	US961214FG36
0.00%	US30303M8K14
0.00%	US46647PER38
0.00%	US38141GB862
0.00%	EU000A1U9936
0.00%	IDP000001505
0.00%	XS2343538372
0.00%	IDP000004806
0.00%	SE0016102115
0.00%	US110122EL84
0.00%	US00206RGQ92
0.00%	SK4000017059
0.00%	US459058KL69
0.00%	US94106LBS79
0.00%	CA780086XL38
0.00%	US037389BC65
0.00%	US4581X0EF19
0.00%	NZLGFD007C4
0.00%	CA19239CAA41
0.00%	US5303071071
0.00%	FI4000148630
0.00%	US949746RF01
0.00%	US92857WCA62
0.00%	EU000A1G0EG5
0.00%	NZLGFD020C7
0.00%	AU3SG0002777
0.00%	CA803854KH05
0.00%	EU000A19XC51
0.00%	US31418DB926
0.00%	US49326EEK55
0.00%	US143658BQ44
0.00%	US60741F1049
0.00%	US42307TAH14
0.00%	EU000A1G0AJ7
0.00%	XS2102495673
0.00%	US15189XAT54
0.00%	XS2485249523
0.00%	US00206RHK14

INTC 3.200 08/12/61 61
 BMY 5% 15/08/2045
 LLY 5% 09/02/2054
 SPG 6.750 02/01/40 39
 HUGV 1.500 11/17/50
 ILGV 4.6% 31/08/2029
 NOGV 3.625% 31/05/2039
 UNH 2.875 08/15/29
 O 3.100 12/15/29 29
 FNCL MA4818 6.000 10/01/52
 MAITB 2.550 06/02/26
 GRGV 1.875% 24/01/2052
 NZDHKD Maturing 02/04/2025 (ANB NZ)
 SKGV 2.250 06/12/68
 AAPL 4.650 02/23/46 45
 FNCL CA2820 5.000 12/01/48
 SASKT 2.750 12/02/46
 DBAHN 1.375% 03/03/2034
 ACTX 1.75% 17/05/2030
 INDOGB 9.5% 15/07/2031
 HUGV 6.750 10/22/28
 OTIS 3.362% 15/02/2050
 FMC 3.450 10/01/29
 SIGV 1.5% 25/03/2035
 EIB 1.75% 15/03/2029
 CHTR 3.500 03/01/42 41
 ITGV 6.000 08/04/28
 NDAFI 1% 01/04/2029
 ATGV 0.850 06/30/20
 ROGV 3.500 04/03/34 MTN
 FNCL ZN3676 2.500 02/01/34
 MYGV 4.736% 15/03/2046
 MLM 2.500 03/15/30 29
 BK 5.834 10/25/33 32 MTN
 PHM 6.375 05/15/33
 TFC 6.123 10/28/33 32 MTN
 ALLY 7.100 11/15/27 27
 ESM 2.75% 15/09/2034
 NEWLF 3.300 10/17/46
 MEADF 4.986% 12/07/2037
 INDOIS 6.75% 15/06/2047
 PACLI 6.250 04/15/28 28
 CMHT 2.15% 15/12/2031
 ROGV 2.625 12/02/40 MTN
 JBSSC 6.5% 01/12/2052
 BK 5.802 10/25/28 27 MTN
 CSCO 5.05% 26/02/2034
 HPE 6.350 10/15/45 45
 SHAHT 0.500 03/24/51
 PNC 5.582 06/12/29 28 FRN
 FNCL SD8299 5.000 02/01/53
 MSFT 3.041 03/17/62 61
 PRX 3.061% 13/07/2031
 UNH 3.700 08/15/49
 G2SF MA5329 3.500 07/20/48
 C 4.650 07/23/48 48
 JPM 5.35% 01/06/2034
 FNCL ZA6388 4.500 02/01/49
 FNCL MA3896 2.500 01/01/35
 JPM 5.717 09/14/33 32 FRN
 UNH 5.35% 15/02/2033
 NTR 5.950 11/07/25
 JPM 5.299% 24/07/2029
 AMPX 5.150 05/15/33 33
 UNH 5.150 10/15/25

0.00%	US458140BX76
0.00%	US110122DJ48
0.00%	US532457CM85
0.00%	US828807CE50
0.00%	XS2259191430
0.00%	IL0012128935
0.00%	NO0013238246
0.00%	US91324PDS83
0.00%	US756109BK93
0.00%	US31418EK826
0.00%	CA563469UJ24
0.00%	GR0138017836
0.00%	NZDHKD CIF 20250402 ANZNZ
0.00%	SK4120014184
0.00%	US037833BX70
0.00%	US3140QAD238
0.00%	CA803854KA51
0.00%	XS2451376219
0.00%	AU3SG0002512
0.00%	IDG000009200
0.00%	HU0000402532
0.00%	US68902VAM90
0.00%	US302491AU91
0.00%	SI0002103487
0.00%	US298785JR84
0.00%	US161175CE27
0.00%	XS0089572316
0.00%	DK0002058692
0.00%	AT0000A2HLC4
0.00%	XS1970549561
0.00%	US3131YACM06
0.00%	MYBMZ1600022
0.00%	US573284AV89
0.00%	US06406RBM88
0.00%	US745867AP60
0.00%	US89788MAK80
0.00%	US02005NBR08
0.00%	EU000A1Z99U9
0.00%	CA651333FT85
0.00%	XS0278325476
0.00%	IDP000004707
0.00%	US05369AAN19
0.00%	CA13509PHZ95
0.00%	XS2258400162
0.00%	US46590XAX49
0.00%	US06406RBL06
0.00%	US17275RBT86
0.00%	US42824CAY57
0.00%	DE000A3E5F57
0.00%	US693475BR55
0.00%	US3132DWGG24
0.00%	US594918CF95
0.00%	USN7163RAR41
0.00%	US91324PDU30
0.00%	US36179T4N26
0.00%	US172967MD09
0.00%	US46647PDR47
0.00%	US31329QCZ28
0.00%	US31418DKJ09
0.00%	US46647PDK93
0.00%	US91324PER91
0.00%	US67077MAY49
0.00%	US46647PDU75
0.00%	US03076CAM82
0.00%	US91324PEN87

META 5.6% 15/05/2053
 PFZENT 2.125% 21/09/2038
 FFH 5.625% 16/08/2032
 DERB 5.564% 30/06/2041
 NBPRV 3.550 06/03/43
 BMO 5.203 02/01/28 28 MTN
 HUM 5.875 03/01/33 32
 MCD 3.625 09/01/49 MTN
 CMHT 1.6% 15/12/2031
 MMC 2.900 12/15/51 51
 AON 5.350 02/28/33 32
 CMHT 1.400 03/15/31
 BCPRV 1.55% 18/06/2031
 CNHI 4.550 04/10/28 28
 PRU 6.000 09/01/52 32 FRN
 PSHYPO 2.00% 04/10/2040
 ROGV 4.625% 03/04/2049
 COF 5.817 02/01/34 33 FRN
 CHTR 6.550 05/01/37
 EIB 2.750 08/25/26
 ALLY 4.750 06/09/27 27
 OKB 4.250 03/01/28
 MYGV 4.457% 31/03/2053
 BK 4.543% 01/02/2029
 JPM 5.625 08/16/43
 IBRD 0.75% 26/08/2030
 ELV 4.900 02/08/26 24
 BMO 4.700 09/14/27 27 MTN
 UPS 4.875 03/03/33 32
 CMCSA 1.5% 15/02/2031
 C 5.610 09/29/26 25 FRN
 DCENT 224 A SoftBullet Fix
 AYR 4.250 06/15/26 26
 CHGV 1.25% 28/06/2043
 GLW 5.850 11/15/68 68
 QUBPR 3.625 04/13/28
 RY 5.000 02/01/33 MTN
 CMHT 1.100 03/15/31
 MTBX 4.553 08/16/28 27 FRN
 HUGV 1.750 06/05/35
 C 4.910 05/24/33 32 FRN
 CPT 4.100 10/15/28 28
 QTC 2% 22/08/2033
 UNM 5.750 08/15/42
 HPE 5% 15/10/2034
 DOC 4.300 03/15/27 26
 BK 3.850 04/26/29 29 MTN
 PFZENT 1.85% 19/07/2038
 OHI 4.500 04/01/27 27
 BAC 4.271 07/23/29 28 MTN
 ARE 3.950 01/15/28 27
 AMPX 4.500 05/13/32 32
 LONDA 5.100 03/07/51
 ESM 1.75% 20/10/2045
 DBAHN 1.125 05/29/51
 PSHYPO 1.75% 23/12/2043
 AIG 4.500 07/16/44 44
 BX 3.150 10/02/27 27
 UNH 4.250 06/15/48 47
 ROGV 4.000 02/14/51 MTN
 BCPRV 4.2% 06/07/2033
 BLK 3.200 03/15/27
 MCD 4.700 12/09/35 35 MTN
 BK 4.706 02/01/34 33 MTN
 PNC 3.150 05/19/27 27

0.00%	US30303M8Q83
0.00%	CH1239464634
0.00%	US303901BL51
0.00%	XS0176192689
0.00%	CA642869AE13
0.00%	US06368LGV27
0.00%	US444859BV38
0.00%	US58013MFK53
0.00%	CA13509PHW64
0.00%	US571748BQ48
0.00%	US03740LAG77
0.00%	CA13509PHS52
0.00%	CA110709AF97
0.00%	US12592BAQ77
0.00%	US744320BK76
0.00%	CH1276313256
0.00%	XS1968706876
0.00%	US14040HCY99
0.00%	US88732JAJ79
0.00%	XS1492818866
0.00%	US02005NBQ25
0.00%	US676167CJ60
0.00%	MYBMZ2300010
0.00%	US06406RBN61
0.00%	US46625HJM34
0.00%	US459058JG93
0.00%	US28622HAA95
0.00%	US06368LAQ95
0.00%	US911312BZ82
0.00%	US20030NDN84
0.00%	US172967NX53
0.00%	US254683CX14
0.00%	US00928QAS03
0.00%	CH0557778815
0.00%	US219350BL89
0.00%	US748148SD69
0.00%	US78016FZX58
0.00%	CA13509PHQ96
0.00%	US55261FAQ72
0.00%	XS2181689659
0.00%	US172967NU15
0.00%	US133131AW29
0.00%	AU3CB0284172
0.00%	US91529YAJ55
0.00%	US42824CBV00
0.00%	US71951QAA04
0.00%	US06406RBD89
0.00%	CH1266847222
0.00%	US681936BF65
0.00%	US06051GHM42
0.00%	US015271AK55
0.00%	US03076CAL00
0.00%	XS0150670551
0.00%	EU000A1U9902
0.00%	XS2357951164
0.00%	CH1280154290
0.00%	US026874DA29
0.00%	US09256BAJ61
0.00%	US91324PDL31
0.00%	XS2201851685
0.00%	US11070TAM09
0.00%	US09247XAN12
0.00%	US58013MEZ32
0.00%	US06406RBP10
0.00%	US693475AT21

ELV 4.750 02/15/33 32
 PSHYPO 1.75% 24/03/2043
 WHR 5.500 03/01/33 32
 INTC 5.050 08/05/62 62
 GATX 4.900 03/15/33 32
 O 3.000 01/15/27 26
 CGCMT 18B2 A4 Sr Fix
 UBSG 2.035% 18/10/2033
 ARE 4.750 04/15/35 35
 PEGV 5.625 11/18/50
 EIB 0.050 10/13/34
 BANK 18BK14 AS Sub Seq Fix
 IDGV 6.875% 15/07/2054
 PPLX 5.250 05/15/53 52
 FNCL FS2656 4.500 08/01/52
 NORDR 1.65% 16/05/2047
 Lennar Corp
 ALB 5.050 06/01/32 32
 PNC 3.450 04/23/29 29
 HUGV 2.750 12/22/26
 SEGV 0.125 05/12/31
 EQIX 1.450 05/15/26 26
 MMC 5.450 03/15/53 52
 NBPRV 2.350 08/14/27
 AXAF 8.600 12/15/30
 SASKT 3.300 06/02/48
 EUUNI 0.125 06/10/35
 LLY 3.95% 15/03/2049
 AL 2.200 01/15/27 26 MTN
 MET 5.250 01/15/54 53
 SUMFG 1.402 09/17/26
 UNBLR 3.500 06/15/29 29
 PFZENT 1.5% 23/06/2036
 TD 1.250 09/10/26 MTN
 BNS 1.300 09/15/26
 META 4.45% 15/08/2052
 BCPRV 4.250 12/18/53
 KRGV 2.000 09/10/68
 KLAC 5.250 07/15/62 62
 FRT 3.500 06/01/30 30
 SWK 5.200 09/01/40
 PFZENT 1.45% 02/08/2034
 MYGV 4.662% 31/03/2038
 BAC 5.000 01/21/44 MTN
 CMHT 2.45% 15/12/2031
 VATN 1.55% 23/04/2032
 PFZENT 1.45% 07/12/2033
 BCPRV 2.200 06/18/30
 PFZENT 1.40% 11/06/2034
 EIB 0.200 03/17/36
 SUMFG 3.040 07/16/29
 DG 5.500 11/01/52 52
 AMZN 3.250 05/12/61
 NORDR 1.55% 16/06/2048
 G2SF MA9309 7.500 11/20/53
 JPM 4.850 02/01/44
 PFZENT 1.40% 15/03/2038
 BAC 2.884 10/22/30 29 MTN
 SAN 1.4942% 12/11/2028
 JPM 2.069% 01/06/2029
 ANTMX 5.100 01/15/44
 LNC 3.050 01/15/30
 KIMRE 1.900 03/01/28 28
 SON 3.125 05/01/30
 JBSSC 3.75% 01/12/2031

0.00%	US28622HAB78
0.00%	CH1300277808
0.00%	US963320BA33
0.00%	US458140CC21
0.00%	US361448BK84
0.00%	US756109AS39
0.00%	US17327FAD87
0.00%	CH1300277725
0.00%	US015271BA64
0.00%	US715638BM30
0.00%	XS2055781962
0.00%	US06035RAU05
0.00%	IDG000024001
0.00%	US69351UBB89
0.00%	US3140XH5S23
0.00%	DE000NRW0KE7
0.00%	US5260573028
0.00%	US012653AE17
0.00%	US693475AW59
0.00%	HU0000403340
0.00%	SE0013935319
0.00%	US29444UBQ85
0.00%	US571748BT86
0.00%	CA642866GM36
0.00%	US054536AA57
0.00%	CA803854KC18
0.00%	EU000A28X702
0.00%	US532457BT48
0.00%	US00914AAR32
0.00%	US59156RCD89
0.00%	US86562MCH16
0.00%	US92928QAF54
0.00%	CH1319968538
0.00%	US89114TZG02
0.00%	US0641598K52
0.00%	US30303M8J41
0.00%	CA110709GM84
0.00%	KR103503G899
0.00%	US482480AN02
0.00%	US313747BA44
0.00%	US854502AA92
0.00%	CH1346742989
0.00%	MYBGT2200033
0.00%	US06051GFC87
0.00%	CA13509PJB00
0.00%	CH1342551046
0.00%	CH1319968686
0.00%	CA110709GK29
0.00%	CH1319968611
0.00%	XS2308323661
0.00%	US86562MBP41
0.00%	US256677AM79
0.00%	US023135CC87
0.00%	DE000NRW0KF4
0.00%	US36179YKW39
0.00%	US46625HJU59
0.00%	CH1319968629
0.00%	US06051GHX07
0.00%	CH1325807878
0.00%	US46647PCJ30
0.00%	US94973VBF31
0.00%	US534187BJ76
0.00%	US49446RAX70
0.00%	US835495AL63
0.00%	US46590XAM83

ESM 1.625% 17/11/2036
 CHTR 8.375% 15/07/2033
 EEGV 4% 12/10/2032
 EFSFC 2.000 02/28/56
 WDAY 3.800 04/01/32 32
 CHD 5.000 06/15/52 51
 MCD 4.875 12/09/45 45 MTN
 SRE 3.1% 15/09/2049
 UPS 5.050 03/03/53 52
 HKGV 2.020 03/07/34
 PBHYP 2.500 03/30/26
 MAITB 2.050 06/02/31
 JPM 2.956 05/13/31 30 FRN
 FNCL BN5247 5.000 02/01/49
 AIG 4.800 07/10/45 45
 CVS 5.300 12/05/43 43
 COF 7.624% 30/10/2031
 FNCL SD1767 4.500 10/01/52
 AEP 5.250 05/15/52 51
 MOS 4.875 11/15/41 41
 INDOGB 7.25% 15/02/2026
 SKGV 4.5% 10/05/2026
 FNCL CA2539 4.000 10/01/48
 EQR 2.500 02/15/30
 SAN 7.66% 09/11/2031
 AWK 6.593 10/15/37
 AN 3.850 03/01/32 31
 TGT 4.800 01/15/53 52
 AVGO 3.419% 15/04/2033
 GS 4.750 10/21/45 45
 EUUNI 3.375% 04/04/2038
 KEY 2.550 10/01/29
 MADRD 3.462% 30/04/2034
 UNH 4.750 07/15/45
 G2SF MA6217 2.500 10/20/49
 TSN 5.100 09/28/48 48
 VZ 4.862 08/21/46
 HUM 5.500 03/15/53 52
 FNCL BK7127 4.500 07/01/48
 PBBG 3.625% 28/10/2027
 PWR 2.900 10/01/30 30
 HUGV 5.000 02/22/27
 SRE 4.950 09/15/52 52
 ELV 5.125 02/15/53 52
 ANDAL 3.2% 30/04/2030
 PAGV 9.375 04/01/29 PUT
 ANTMX 4.625 05/15/42
 MYGV 4.895% 08/05/2047
 FIGV 1.375 04/15/47
 HCA 5.250 06/15/49 48
 MS 6.627% 01/11/2034
 ARLG 2.875% 10/05/2028
 MNCHY 3% 11/07/2031
 KD 3.150 10/15/31 31
 WBC 6.82% 17/11/2033
 CSLXX 4.950 04/27/62 61
 IP 4.800 06/15/44 43
 PFE 4.400 05/15/44
 SIGV 5.125% 30/03/2026
 HIG 4.300 04/15/43
 PSHYPO 0 10/05/2045
 IADB 3.500 04/12/33 MTN
 CMCSA 4.950 10/15/58 58
 AXP 6.489% 30/10/2031
 MAITB 4.600 03/05/38

0.00%	EU000A1U9928
0.00%	US88731EAJ91
0.00%	XS2532370231
0.00%	EU000A1G0DN3
0.00%	US98138HAJ05
0.00%	US17136MAB81
0.00%	US58013MFA71
0.00%	US68233JBR41
0.00%	US911312CA23
0.00%	HK0000486388
0.00%	CH0126519047
0.00%	CA563469UX18
0.00%	US46647PBP09
0.00%	US3140JMZM78
0.00%	US026874DF16
0.00%	US126650CD09
0.00%	US14040HDC60
0.00%	US3132DN6C27
0.00%	US00108WAQ33
0.00%	US61945CAB90
0.00%	IDG000014309
0.00%	SK4120004987
0.00%	US3140Q9ZD82
0.00%	US26884ABM45
0.00%	US80282KBH86
0.00%	US03040WAD74
0.00%	US05329RAA14
0.00%	US87612EBR62
0.00%	US11135FBK66
0.00%	US38141GVS01
0.00%	EU000A1G30R0
0.00%	US49326EEJ82
0.00%	ES00001010M4
0.00%	US91324PCR10
0.00%	US36179U4A78
0.00%	US902494BH59
0.00%	US92343VCK89
0.00%	US444859BX93
0.00%	US3140HL4M58
0.00%	DE000A31RJ22
0.00%	US74762EAF97
0.00%	XS2558594391
0.00%	US68233JCM45
0.00%	US28622HAC51
0.00%	ES0000090946
0.00%	US698299AK07
0.00%	US94973VAY39
0.00%	MYBGZ1700048
0.00%	FI4000242870
0.00%	US404119BZ18
0.00%	US61747YFJ91
0.00%	DE000AAR0405
0.00%	DE000MHB39J2
0.00%	US50155QAL41
0.00%	US961214FP35
0.00%	US12661PAF62
0.00%	US460146CK70
0.00%	US717081DK61
0.00%	SI0002103164
0.00%	US416515BB93
0.00%	CH0525158413
0.00%	US4581X0EJ31
0.00%	US20030NCN93
0.00%	US025816DN68
0.00%	CA563469FL45

BEGV 0.65% 22/06/2071
 QCOM 1.650 05/20/32 32
 UNH 2.300 05/15/31
 ONTAR 4.15% 02/06/2034
 EIB 3.625 03/14/42
 BAC 2.651 03/11/32 31 MTN
 CHGV 0.250 06/23/35
 CRDI 3.125% 24/02/2028
 PARA 5.850 09/01/43 43
 C 2.561 05/01/32 31 FRN
 MU 6.75% 01/11/2029
 EFSFC 2.75% 03/12/2029
 CBKG 2.625% 03/09/2029
 EQR 4.500 07/01/44 44
 AJG 6.5% 15/02/2034
 BMY 6.25% 15/11/2053
 CRAWG 4.500 02/15/45 44
 PSA 2.250 11/09/31 31
 SJM 6.2% 15/11/2033
 FIS 2.250 03/01/31 30
 MU 2.703% 15/04/2032
 ROGV 2.375% 19/04/2027
 LKBF 2.625% 27/08/2031
 ADB 2.9% 25/07/2034
 BRO 4.950 03/17/52 51
 SKGV 4% 23/02/2043
 ORCL 6.15% 09/11/2029
 GXOLO 2.650 07/15/31 31
 PLGV 4.250 02/14/43 MTN
 CHTR 5.750 04/01/48 47
 LTGV 3.5% 13/02/2034
 SYF 2.875 10/28/31 31
 MTFGI 3.751 07/18/39
 ESS 2.650 03/15/32
 TMUS 2.250 11/15/31 31
 T 4.300 12/15/42 42
 SYY 6% 17/01/2034
 TD 2.450 01/12/32 MTN
 STT 6.123% 21/11/2034
 CB 4.150 03/13/43
 TD 2.000 09/10/31 MTN
 DE 3.900 06/09/42 41
 BREME 2.875% 27/03/2034
 KOMEF 0.875 05/16/29 MTN
 BARC 6.224% 09/05/2034
 CME 4.150 06/15/48 47
 HKINTL 5.25% 11/01/2053
 COF 6.377% 08/06/2034
 IADB 4.5% 13/09/2033
 HSBA 6.254 03/09/34 33 FRN
 MS 4.375 01/22/47 MTN
 ALBTA 2.950 06/01/52
 BNPP 5.894% 05/12/2034
 MCD 4.450 03/01/47 46 MTN
 FFHCN 6 07/12/2033
 PG 5.550 03/05/37
 BMWG 0.750 07/13/26 MTN
 CNO 6.45% 15/06/2034
 INDOGB 8.75% 15/02/2044
 DBAHN 3.375% 29/01/2038
 HSBA 6.547% 20/06/2034
 FITB 6.339% 27/07/2029
 CARRX 5.9% 15/03/2034
 EFSFC 0.625 10/16/26
 ROP 1.750 02/15/31 30

0.00%	BE0000353624
0.00%	US747525BP77
0.00%	US91324PED06
0.00%	CA68333ZBC01
0.00%	XS0752034206
0.00%	US06051GJP54
0.00%	CH0557778310
0.00%	DE000HV2A0A3
0.00%	US92553PAU66
0.00%	US172967MY46
0.00%	US595112BV48
0.00%	EU000A1G0BL1
0.00%	DE000CZ45YX5
0.00%	US26884ABB89
0.00%	US04316JAF66
0.00%	US110122EB03
0.00%	US26884TAN28
0.00%	US74460DAJ81
0.00%	US832696AX63
0.00%	US31620MBT27
0.00%	US595112BS19
0.00%	XS1599193403
0.00%	DE000BHY0SD6
0.00%	XS2865535590
0.00%	US115236AF88
0.00%	SK4000022547
0.00%	US68389XCH61
0.00%	US36262GAD34
0.00%	XS2586944147
0.00%	US161175BN35
0.00%	XS2765498717
0.00%	US87165BAR42
0.00%	US606822BK96
0.00%	US29717PAV94
0.00%	US87264ABX28
0.00%	US00206RBH49
0.00%	US871829BT33
0.00%	US89114TZQ83
0.00%	US857477CG64
0.00%	US00440EAQ08
0.00%	US89114TZJ41
0.00%	US244199BF15
0.00%	DE000A30V380
0.00%	XS2402061530
0.00%	US06738ECG89
0.00%	US12572QAH83
0.00%	US43858AAJ97
0.00%	US14040HDA05
0.00%	US4581X0EL86
0.00%	US404280DV88
0.00%	US61746BEG77
0.00%	CA013051EQ66
0.00%	US05581KAG67
0.00%	US58013MFC38
0.00%	US303901BN18
0.00%	US742718DF34
0.00%	XS2010447238
0.00%	US12621EAM57
0.00%	IDG000010703
0.00%	XS2755487076
0.00%	US404280DX45
0.00%	US316773DK32
0.00%	US14448CAY03
0.00%	EU000A1G0D88
0.00%	US776743AL02

LKQ 6.25% 15/06/2033
 PLD 1.250 10/15/30
 NMLIC 3.625 09/30/59
 SCHW 1.650 03/11/31 30
 RPM 4.250 01/15/48 47
 ELV 5.85% 15/01/2036
 FNCL QE4400 4.500 06/01/52
 CRAWG 4.200 11/01/46 46
 PGR 4.125 04/15/47 46
 USB 5.836 06/12/34 33 MTN
 TFC 5.867% 08/06/2034
 QUBPR 2.750 09/01/27 MTN
 CZGV 1.950 07/30/37
 EIB 0.100 10/15/26 MTN
 ELV 4.375 12/01/47 47
 NDSN 5.8% 15/09/2033
 NIB 09/25/26
 SIGV 1.000 03/06/28
 ADB 4.125% 12/01/2034
 HCA 5.45% 01/04/2031
 CZGV 3.3% 03/06/2036
 SHB 5.5% 15/06/2028
 ITW 3.900 09/01/42 42
 LUGV 3.25% 02/03/2043
 JNJ 4.9% 01/06/2031
 HUM 5.375% 15/04/2031
 LKQ 5.75% 15/06/2028
 BANK5 5.884% 17/08/2057
 PLGV 4.000 04/25/47
 RNR 5.75% 05/06/2033
 BRO 5.65% 11/06/2034
 RCI 6.750 11/09/39
 HYMT 6.1% 21/09/2028
 MMC 5.4 15/09/2033
 TFC 6.047% 08/06/2027
 BARC 5.829 05/09/27 26 FRN
 HUGV 1.5% 26/08/2026
 TFC 5.711% 24/01/2035
 BMWG 1.000 05/22/28 MTN
 ONTAR 1.850 02/01/27 MTN
 CMCSA 5.3% 01/06/2034
 NAB 4.900 06/13/28 MTN
 PAGV 7.125% 29/01/2026
 SKGV 0.125% 17/06/2027
 AXP 5.282% 27/07/2029
 PNC 5.575% 29/01/2036
 META 4.95% 15/05/2033
 ALLE 5.411% 01/07/2032
 MKC 4.200 08/15/47 47
 ROGV 2.875 04/13/42 MTN
 BMWG 1.500 02/06/29 MTN
 ABC 4.300 12/15/47 47
 DD 5.419 11/15/48 48
 PFE 4.200 09/15/48 48
 TMUS 3.6% 15/11/2060
 HUM 5.95% 15/03/2034
 STT 5.159 05/18/34 33 FRN
 AVB 4.150 07/01/47 47 MTN
 MS 5.948% 19/01/2038
 ORIX 5.75% 28/03/2034
 SHW 4.000 12/15/42 42
 IR 5.25% 03/03/2033
 UNH 3.500 08/15/39
 AMT 5.45% 15/02/2034
 CL 4.6% 01/03/2028

0.00%	US501889AF63
0.00%	US74340XBR17
0.00%	US668138AC47
0.00%	US808513BG98
0.00%	US749685AW30
0.00%	US94973VAL18
0.00%	US3133BD3H69
0.00%	US26884TAS15
0.00%	US743315AS29
0.00%	US91159HJN17
0.00%	US89788MAP77
0.00%	CA74814ZFB46
0.00%	CZ0001006316
0.00%	XS1978552237
0.00%	US036752AD58
0.00%	US655663AB89
0.00%	XS2055786763
0.00%	SI0002103776
0.00%	US045167GB39
0.00%	US404119CT49
0.00%	CZ0001007355
0.00%	US86959LAP85
0.00%	US452308AR01
0.00%	LU2591861021
0.00%	US478160CV47
0.00%	US444859CA81
0.00%	US501889AD16
0.00%	US065923AY07
0.00%	PL0000109765
0.00%	US75968NAE13
0.00%	US115236AG61
0.00%	CA775109CT61
0.00%	US44891ACN54
0.00%	US571748BU59
0.00%	US89788MAN20
0.00%	US06738ECF07
0.00%	HU0000404934
0.00%	US89788MAS17
0.00%	XS2447564332
0.00%	CA68333ZAJ62
0.00%	US20030NEJ63
0.00%	US63253QAE44
0.00%	US698299AV61
0.00%	SK4000017380
0.00%	US025816DH90
0.00%	US693475CC77
0.00%	US30303M8N52
0.00%	US01748TAC53
0.00%	US579780AP26
0.00%	XS2364200514
0.00%	XS1948611840
0.00%	US03073EAQ89
0.00%	US26078JAF75
0.00%	US717081EK52
0.00%	US87264ABY01
0.00%	US444859BY76
0.00%	US857477CC50
0.00%	US05348EBB48
0.00%	US61747YFB65
0.00%	US680223AM61
0.00%	US824348AQ95
0.00%	US892938AA96
0.00%	US91324PDT66
0.00%	US03027XCH17
0.00%	US194162AR46

CAH 5.45% 15/02/2034
 VLTO 5.45% 18/09/2033
 HHPPT 5.25% 15/12/2032
 HEI 5.35% 01/08/2033
 JPM 4.505% 22/10/2028
 AXP 5.043% 01/05/2034
 JPM 4.979% 22/07/2028
 JNJ 5.25% 01/06/2054
 IP 4.350 08/15/48 48
 NKE 3.875 11/01/45 45
 F 6.95% 06/03/2026
 INTC 5.125% 10/02/2030
 LTGV 2.125 06/01/32 MTN
 RY 4.65% 18/10/2030
 CZGV 0% 27/07/2027
 BNS 4.850 02/01/30 MTN
 BK 4.967 04/26/34 33 MTN
 PLGV 1.000 03/07/29 MTN
 CVS 4.125 04/01/40 39
 JNJ 3.700 03/01/46 45
 GILD 5.55% 15/10/2053
 SHAHT 0.750 01/29/29
 BLK 4.75% 25/05/2033
 MS 5.05% 28/01/2027
 AXP 5.284% 26/07/2035
 ROGV 7.625% 17/01/2053
 IFCCN 5.459 09/22/32
 EIB 5% 15/04/2039
 AAPL 3.750 11/13/47 47
 BANQV 0.625% 30/01/2029
 GS 5.33% 23/07/2035
 CARRX 3.377 04/05/40 39
 NORDR 2.150 03/21/19
 EXC 5.2% 15/03/2034
 COF 6.183% 30/01/2036
 MYGV 4.935% 30/09/2043
 BMWG 5.15% 11/08/2033
 SIGV 3.125% 07/08/2045
 ALLY 6.184% 26/07/2035
 F 4.95% 28/05/2027
 CB 5% 15/03/2034
 APD 4.85% 08/02/2034
 FBIN 4.500 03/25/52 51
 AVGO 4.8% 15/10/2034
 SN 5.4% 20/03/2034
 MADRD 1.723% 30/04/2032
 COPAR 2022-1 A3
 PNR 4.5% 01/07/2029
 RSG 5% 01/04/2034
 EBRD 4.25% 13/03/2034
 EL 5% 14/02/2034
 BIMBO 5.375% 09/01/2036
 PAGV 4.5% 16/04/2050
 HSY 4.5% 04/05/2033
 WM 4.625% 15/02/2033
 LOW 5.75% 01/07/2053
 HAS 3.55% 19/11/2026
 AVGO 4% 15/04/2029
 PDFHV 4.609% 15/02/2035
 MBG 5% 11/01/2034
 RCI 5.3% 15/02/2034
 MS 5.597 03/24/51 50 MTN
 DBAHN 1.375 03/28/31 30
 CSCO 5.3% 26/02/2054
 ADB 3.875% 06/14/2033

0.00%	US14149YBP25
0.00%	US92338CAF05
0.00%	US42250PAE34
0.00%	US422806AB58
0.00%	US46647PEP71
0.00%	US025816DF35
0.00%	US46647PEL67
0.00%	US478160CX03
0.00%	US460146CS07
0.00%	US654106AE35
0.00%	US345397C437
0.00%	US458140CF51
0.00%	XS2487342649
0.00%	US78017FZT38
0.00%	CZ0001006043
0.00%	US06417XAP69
0.00%	US06406RBR75
0.00%	XS1958534528
0.00%	US126650DK33
0.00%	US478160BV55
0.00%	US375558CA99
0.00%	DE000A2TR208
0.00%	US09247XAT81
0.00%	US61747YEZ43
0.00%	US025816DW67
0.00%	XS2571924070
0.00%	US45823TAL08
0.00%	XS0096499057
0.00%	US037833DG20
0.00%	XS1942756096
0.00%	US38141GB375
0.00%	US14448CAR51
0.00%	DE000NRW0LQ9
0.00%	US737679DH05
0.00%	US14040HDJ14
0.00%	MYBMZ1300078
0.00%	US05565ECF07
0.00%	SI0002103552
0.00%	US02005NBV10
0.00%	US345397C270
0.00%	US171239AK24
0.00%	US009158BK14
0.00%	US34964CAG15
0.00%	US11135FCD15
0.00%	US83192PAD06
0.00%	ES00001010I2
0.00%	US14043QAC69
0.00%	US709629AR06
0.00%	US760759BC31
0.00%	US29874QFB59
0.00%	US29736RAV24
0.00%	USU0901RAE72
0.00%	US698299BH68
0.00%	US427866BJ63
0.00%	US94106LBU26
0.00%	US548661ER45
0.00%	US418056AY31
0.00%	US11135FBR10
0.00%	US740816AR46
0.00%	US58769JAS69
0.00%	US775109DF56
0.00%	US6174468N29
0.00%	XS1885608817
0.00%	US17275RBU59
0.00%	US04517PBT84

IDGV 10.5% 15/07/2038
 STT 4.421 05/13/33 32 FRN
 NBPRV 3.050 08/14/50
 ELV 5.65% 15/06/2054
 BCPRV 5.700 06/18/29
 ULVR 3.5% 22/03/2028
 CZGV 4.85% 26/11/2057
 TD 4.456 06/08/32 MTN
 CL 3.700 08/01/47 47 MTN
 FAF 5.45% 30/09/2034
 CARGI 3.875 05/23/49 48
 ONTAR 5.35% 08/05/2034
 SYORT 5.9% 19/04/2034
 RB 3% 26/06/2027
 LOW 4.250 04/01/52 51
 GS 0.875 01/21/30 MTN
 LOW 4.450 04/01/62 61
 IR 3.8% 21/03/2029
 SRE 4.55% 15/09/2032
 CAG 5.300 11/01/38 38
 QUBPR 4.25% 05/09/2034
 ARE 5.625% 15/05/2054
 CF 5.15% 15/03/2034
 MMC 5.4 15/03/2055
 AWK 3.450 06/01/29 29
 NORDR 3% 20/03/2054
 FGLMC G08835 3.500 09/01/48
 MAITB 2.850 09/05/46
 BERLI 3% 13/03/2054
 PSA 5.35% 01/08/2053
 F 6.125% 08/03/2034
 PG 1.9% 01/02/2027
 CVS 6% 01/06/2063
 EL 5.15% 15/05/2053
 PPC 4.25% 15/04/2031
 AAL 3.65 15/02/2029
 EIB 1.125 11/15/32
 RCI 4.350 05/01/49 48
 WHR 4.500 06/01/46 45
 TXN 5.15% 08/02/2054
 SPG 4.75% 26/09/2034
 BERLI 0.100 01/18/30
 MRK 4.9% 17/05/2044
 KHC 3.75% 01/04/2030
 H 5.000 10/19/46 MTN
 IVZ 5.375 11/30/43
 VOD 5.625% 10/02/2053
 ORCL 4.7% 27/09/2034
 ESM 0.01% 04/03/2030
 GS 3.436 02/24/43 42 FRN
 CRTY 2.371 01/06/31 30
 PFIZE 5.34% 19/05/2063
 PAGV 6.4% 14/02/2035
 PARA 4.600 01/15/45 44
 LBRTE 5.5% 15/06/2052
 Svenska Handelsbanken-b Shs
 PEP 3.875 03/19/60 59
 ORCL 5.55% 06/02/2053
 MRK 5% 17/05/2053
 NYLIN 3.750 05/15/50 49
 CZGV 3% 03/03/2033
 NEWLF 3.700 10/17/48
 HD 3.625 04/15/52 51
 SPGI 3.900 03/01/62 61
 BRO 4.2 17/03/2032

0.00%	IDG000008301
0.00%	US857477BU67
0.00%	CA642866GQ40
0.00%	US036752BA01
0.00%	CA110709EK47
0.00%	US904764BC04
0.00%	CZ0001002059
0.00%	US89115A2E11
0.00%	US19416QEK22
0.00%	US31847RAJ14
0.00%	US141781BJ21
0.00%	AU3CB0309268
0.00%	AU3CB0308864
0.00%	US75625QAE98
0.00%	US548661EJ29
0.00%	XS2107332640
0.00%	US548661EF07
0.00%	US456873AD03
0.00%	US68233JCK88
0.00%	US205887CD22
0.00%	US748148SF18
0.00%	US015271BD04
0.00%	US12527GAF00
0.00%	US571748CD26
0.00%	US03040WU99
0.00%	DE000NRW0PE6
0.00%	US3128MJ4V98
0.00%	CA563469UF02
0.00%	DE000A351PM0
0.00%	US74460WAH07
0.00%	US345397E664
0.00%	US742718FV65
0.00%	US126650EA42
0.00%	US29736RAU41
0.00%	US72147KAJ79
0.00%	US023761AA74
0.00%	XS1828046570
0.00%	US775109BN09
0.00%	US963320AV88
0.00%	US882508CJ13
0.00%	US828807DY06
0.00%	DE000A2NB9V2
0.00%	US58933YBL83
0.00%	US50077LAV80
0.00%	CA44810ZAR16
0.00%	US46132FAC41
0.00%	US92857WBY57
0.00%	US68389XCT00
0.00%	EU000A1Z99L8
0.00%	US38141GZN77
0.00%	CA126462AG57
0.00%	US716973AH54
0.00%	US698299BT07
0.00%	US124857AN39
0.00%	US53079EBN31
0.00%	SE0007100607
0.00%	US713448EV64
0.00%	US68389XCQ60
0.00%	US58933YBM66
0.00%	US64952GAT58
0.00%	CZ0001007256
0.00%	CA651333FY70
0.00%	US437076CQ35
0.00%	US78409VBM54
0.00%	US115236AE14

VZ	3.875	03/01/52	51	0.00%	US92343VGP31
NOSCO	4.700	06/01/41		0.00%	CA669827FW28
NZDSGD	Maturing	02/04/2025	(ANB NZ)	0.00%	NZDSGD CIF 20250402 ANZNZ
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
EFSC	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%	US361795QV24
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
ICEXX 4.25% 21/09/2048	0.00% US45866FAH73
HCA 3.500 07/15/51	0.00% US404119CB31
ROGV 7.125 01/17/33 MTN	0.00% XS2571923007
BX 3.200 01/30/52 51	0.00% US09261BAH33
INDOGB 10.5% 15/08/2030	0.00% IDG000009002
TCV 2.25% 20/11/2040	0.00% AU3SG0002231
SKGV 1% 13/10/2051	0.00% SK4000019857
G2SF MA5594 3.500 11/20/48	0.00% US36179UGB26
Cash at Bank	0.00% Cash at Bank - NOK
NZDILS Maturing 02/04/2025 (ANB NZ)	0.00% NZDILS CIF 20250402 ANZNZ
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
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
Cash at Bank	0.00% Cash at Bank - SEK
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% CA13607LKJ12
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
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
Skandinaviska Enskilda Bank-C	0.00% SE0000120784
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
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
U-Haul Holding Co	0.00% US0235861004
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% US78017FZS54
DIR 2.057 06/17/27 27	0.00% CA26153WAF64
K 5.25% 01/03/2033	0.00% US487836BZ07
COF 5.247 07/26/30 29 FRN	0.00% US14040HCV50
TMO 5.086% 10/08/2033	0.00% US883556CX89
HST 5.5% 15/04/2035	0.00% US44107TBC99
PPLX 5% 15/05/2033	0.00% US69351UBA07
NTR 5.4% 21/06/2034	0.00% US67077MBD92
NWG 5.847 03/02/27 26 FRN	0.00% US639057AJ71
MITBK 5.650 03/09/26 MTN	0.00% US86563VBG32
LLY 4.5% 09/02/2029	0.00% US532457CK20
FI 5.45% 15/03/2034	0.00% US337738BL17
PCAR 4.6% 31/01/2029	0.00% US69371RS801
BLK 4.7% 14/03/2029	0.00% US09290DAA90
HYMTR 5.35% 19/03/2029	0.00% US44891ACY10
CBA 5.316 03/13/26 MTN	0.00% US20271RAR12
NYLIN 4.7% 29/01/2029	0.00% US64952WFF59
HONDA 4.6% 17/04/2030	0.00% US02665WEH07
AXP 4.900 02/13/26 26	0.00% US025816DC04
SUTTE 5.164% 15/08/2033	0.00% US86944BAK98
BLK 4.9% 08/01/2035	0.00% US09290DAJ00
ORLY 4.35% 01/06/2028	0.00% US67103HAG20
HONDA 4.9% 13/03/2029	0.00% US02665WFE66
NYLIN 5% 09/01/2034	0.00% US64952WFE84
BNS 4.750 02/02/26 MTN	0.00% US06417XAN12
SPGI 4.25% 01/05/2029	0.00% US78409VBG86
TXN 4.85% 08/02/2034	0.00% US882508CH56
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
FNH 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
KENUE 5.2% 22/03/2063	0.00% US49177JAR32
TXN 5% 14/03/2053	0.00% US882508CC69
TXN 5.05% 18/05/2063	0.00% US882926AA67
BX 5% 15/06/2044	0.00% US09256BAG23
BMARK 19B11 AS Sr Seq Fix	0.00% US08162BBJ08
AWK 2.8% 01/05/2030	0.00% US03040WAW55
PYPL 5.05% 01/06/2052	0.00% US70450YAM57
IBRD 1.2% 08/08/2034	0.00% XS1864034365
SCHW 2.75% 01/10/2029	0.00% US808513BX22
EUSKA 0.25% 30/04/2031	0.00% ES0000106684
SJM 4.25% 15/03/2035	0.00% US832696AM09
PHG 5% 15/03/2042	0.00% US500472AE51

NORDR 1.375 01/15/20	0.00% DE000NRWOL10
HONDA 2.25% 12/01/2029	0.00% US02665WEB37
MAITB 1.5% 25/10/2028	0.00% US563469UY98
Prudential PLC - DRP Rights	0.00% GB00BV0V0321
FOGTE 3.600 05/21/47 46 MTN	0.00% CA35085ZBM73
MSFT 4.5% 15/06/2047	0.00% US594918CU62
AMGN 3.350 02/22/32 31	0.00% US031162DE75
CYGV 2.75% 03/05/2049	0.00% XS1989383788
LOW 1.3% 15/04/2028	0.00% US548661DX22
TJX 1.15% 15/05/2028	0.00% US872540AV10
LOW 1.7% 15/09/2028	0.00% US548661ED58
TIAAB 4.900 09/15/44	0.00% US878091BD86
MCO 4.875 12/17/48 48	0.00% US615369AQ83
KHC 4.625 10/01/39 39	0.00% US50077LAX47
CHTR 4.4% 01/04/2033	0.00% US161175CJ14
PLD 2.250 04/15/30	0.00% US74340XBM20
NORDR 1.650 02/22/38	0.00% DE000NRWOKZ2
LOW 4.65% 15/04/2042	0.00% US548661CX31
BIO 3.7% 15/03/2032	0.00% US090572AQ17
EXPE 2.95% 15/03/2031	0.00% US30212PBH73
MG 2.45% 15/06/2030	0.00% US559222AV67
PEP 4.65% 15/02/2053	0.00% US713448FT00
BCE 4.050 03/17/51 50	0.00% CA07813ZCH51
AFL 4.75% 15/01/2049	0.00% US001055AY85
PFG 4.35% 15/05/2043	0.00% US74251VAJ17
USDIDR Maturing 09/04/2025 (104102)	0.00% USDIDR CI 20250409 SGEN
DKS 3.15% 15/01/2032	0.00% US253393AF94
EBAY 2.600 05/10/31	0.00% US278642AY97
PPC 3.5% 01/03/2032	0.00% US72147KAH14
JXN 3.125% 23/11/2031	0.00% US46817MAL19
ZBH 2.600 11/24/31 31	0.00% US98956PAV40
PRI 2.8% 19/11/2031	0.00% US74164MAB46
CME 2.65% 15/03/2032	0.00% US12572QAK13
Cash at Bank	0.00% Cash at Bank - PLN
AWK 4.300 12/01/42 42	0.00% US03040WAJ45
G2SF MA6864 2.000 09/20/50	0.00% US36179VTV26
AWK 2.3% 01/06/2031	0.00% US03040WAY12
EXC 2.300 03/15/31 30	0.00% US048303CJ83
DLTR 2.65% 01/12/2031	0.00% US256746AJ71
AYI 2.15% 15/12/2030	0.00% US00510RAD52
IFC 3.2% 18/10/2027	0.00% AU3CB0243806
O 4.65% 15/03/2047	0.00% US756109AT12
ALL 4.500 06/15/43	0.00% US020002BA86
FE 2.750 03/01/32 31	0.00% US476556DD44
TMO 2.00% 15/10/2031	0.00% US883556CL42
JCI 1.750 09/15/30 30	0.00% US47837RAA86
GPC 2.75% 01/02/2032	0.00% US372460AC93
ROGV 2.000 01/28/32 MTN	0.00% XS2109812508
APH 2.2% 15/09/2031	0.00% US032095AL53
BMO 3.088 01/10/37 32 MTN	0.00% US06368DH723
TSCOX 1.75% 01/11/2030	0.00% US892356AA40
Cash at Bank	0.00% Cash at Bank - SGD
FNCL ZA6106 5.000 12/01/48	0.00% US31329PYB39
TGT 4.000 07/01/42	0.00% US87612EBA38
COHEA 4.35% 01/11/2042	0.00% US14916RAD61
NYLIN 1.85% 01/08/2031	0.00% US64952WEG42
FNCL MA3489 3.500 10/01/33	0.00% US31418C2X11
BLK 2.1% 25/02/2032	0.00% US09247XAS09
MAITB 3.150 09/05/52 MTN	0.00% CA56344ZPV53
RVTY 2.25% 15/09/2031	0.00% US714046AN96
CUBE 2.5% 15/02/2032	0.00% US22966RAJ59
GWW 4.2% 15/05/2047	0.00% US384802AD60
DBAHN 0.750 07/16/35 MTN	0.00% XS2102380776
GRGTN 4.315% 01/04/2049	0.00% US37310PAC59
ADB 0.75% 08/10/2030	0.00% US045167EY59

INDOIS 6.875% 15/03/2036	0.00% IDP000005605
EXC 4.150 03/15/43 42	0.00% US737679DE73
EXR 2.35% 15/03/2032	0.00% US30225VAG23
BRAND 0.375 01/29/35	0.00% DE000A2TR6J9
RSG 2.375% 15/03/2033	0.00% US760759BA74
HCA 4.375% 15/03/2042	0.00% US404119CS65
F 5.291 12/08/46 46	0.00% US345370CS72
EIB 4.5% 07/03/2044	0.00% XS0295479983
GWO 6.670 03/21/33	0.00% CA39138CAD89
LTGV 2.100 05/26/47 MTN	0.00% XS1619568139
SNA 4.1% 01/03/2048	0.00% US833034AL58
IGM 6.000 12/10/40 40	0.00% CA449586AB26
CYGV 2.25% 16/04/2050	0.00% XS2157183950
RCI 6.560 03/22/41 40	0.00% CA775109AT89
NKE 3.625% 01/05/2043	0.00% US654106AD51
UNSCA 3.841% 01/10/2047	0.00% US914886AC07
ASCHE 3.106 11/15/39	0.00% US04352EAB11
STNFU 3.647 05/01/48 47	0.00% US85440KAA25
BAC 3.946% 23/01/2049	0.00% US06051GHA04
NKE 3.25% 27/03/2040	0.00% US654106AL77
IFC 3.15% 26/06/2029	0.00% AU3CB0254910
CYGV 1.250 01/21/40 MTN	0.00% XS2105097393
GRTAA 5.300 02/25/41 MTN	0.00% CA39191ZAX74
GNEVA 0% 23/09/2059	0.00% CH0494734392
ROGV 5.125 06/15/48 MTN	0.00% XS1837994794
ALL 3.85% 10/08/2049	0.00% US020002BG56
SKGV 2.000 10/17/47	0.00% SK4120013400
SPGI 3.7% 01/03/2052	0.00% US78409VBL71
SASKT 4.750 06/01/40	0.00% CA803854JL36
CI 3.2% 15/03/2040	0.00% 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
GBPNZD Maturing 02/04/2025 (104102)	0.00% GBPNZD CI 20250402 SGEN
AUDNZD Maturing 06/05/2025 (ANB NZ)	0.00% AUDNZD CIF 20250506 ANZNZ
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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