

Offer name	Simplicity KiwiSaver Scheme	Offer number	OFR10757
Fund name	Growth Fund	Fund number	FND697
Period disclosure applies [dd/mm/yyyy]	31/03/2025		
Asset name	% of fund net assets	Security code	
Simplicity Living Ltd Ordinary Shares	3.84%	SIMPLIVINROS	
Apple Inc	3.54%	US0378331005	
Microsoft Corporation	3.02%	US5949181045	
NVIDIA Corp	2.76%	US67066G1040	
Fisher & Paykel Healthcare Ltd	2.52%	NZFAPE0001S2	
Amazon.Com Inc	1.95%	US0231351067	
Auckland International Airport Ltd	1.72%	NZAIAE0002S6	
Infratil Ltd	1.40%	NZIFTE0003S3	
Contact Energy Ltd	1.01%	NZCENE0001S6	
Alphabet Inc Class A	0.98%	US02079K3059	
Meridian Energy Limited	0.97%	NZMELE0002S7	
A2 Milk Company Ltd	0.87%	NZATME0002S8	
Ebos Group Ltd	0.84%	NZEBOE0001S6	
Broadcom Inc	0.83%	US11135F1012	
Alphabet Inc Class C	0.81%	US02079K1079	
Tesla Motors Inc	0.79%	US88160R1014	
Eli Lilly and Company	0.76%	US5324571083	
JPMorgan Chase & Co	0.74%	US46625H1005	
Mainfreight Ltd	0.74%	NZMFTE0001S9	
Visa Inc-Class A Shares	0.65%	US92826C8394	
NZLGFA 2.75% 15/04/2025	0.64%	NZLGFD0008C2	
Debtors	0.59%	Debtors	
Cash at Bank	1.35%	Cash at Bank - NZD	
Mercury NZ Limited	0.54%	NZMRPE0001S2	
Quantifi Photonics Ltd – ORDINARY SHARES	0.53%	QUANTIFIPH	
Spark New Zealand Ltd	0.53%	NZTELE0001S4	
UnitedHealth Group Inc	0.52%	US91324P1021	
Fletcher Building Ltd	0.50%	NZFBUE0001S0	
Mastercard Inc-Class A	0.48%	US57636Q1040	
Chorus Ltd	0.48%	NZCNUE0001S2	
Costco Wholesale Corp	0.45%	US22160K1051	
Procter and Gamble CO/THE	0.43%	US7427181091	
Johnson & Johnson	0.43%	US4781601046	
Netflix Inc	0.43%	US64110L1061	
IVX Capital Call	0.41%	IVXLPFUND0NZ	
AbbVie Inc	0.40%	US00287Y1091	
Home Depot Inc	0.39%	US4370761029	
NZGB 1.5% 15/05/2031	0.38%	NZGOVDT531C0	
Summerset Group Holdings Ltd	0.36%	NZSUME0001S0	
Ryman Healthcare Ltd	0.35%	NZRYME0001S4	
IBRD 1.25% 10/12/2030	0.32%	NZIBDDT017C5	
Goodman Property Trust	0.32%	NZCPTE0001S9	
Bank of America Corp	0.31%	US0605051046	
NZGB 3% 20/04/2029	0.31%	NZGOVDT429C7	
SAP SE	0.29%	DE0007164600	
Port of Tauranga Ltd	0.29%	NZPOTE0003S0	
Nestle SA-Reg	0.28%	CH0038863350	
NZGB 5% 15/05/2054	0.27%	NZGOVDT554C2	
Asml Holding Nv	0.27%	NL0010273215	
Coca-Cola Co/The	0.27%	US1912161007	
Salesforce.com Inc	0.27%	US79466L3024	
NZGB 2% 15/05/2032	0.26%	NZGOVDT532C8	
Roche Holding Ag-Genusschein	0.25%	CH0012032048	
Reliable Foundations LTD	0.25%	RELIFOUNDNZ	
Oracle Corp	0.25%	US68389X1054	

Novo Nordisk A/S-B	0.25%	DK0062498333
Intl Business Machines Corp	0.25%	US4592001014
Merck & Co Inc	0.25%	US58933Y1055
Novartis AG	0.25%	CH0012005267
Abbott Laboratories	0.24%	US0028241000
NZGB 2.75% 15/04/2037	0.24%	NZGOVDT437C0
McDonald's Corp	0.24%	US5801351017
Freightways Group Ltd	0.24%	NZFREE0001S0
Cisco Systems Inc	0.24%	US17275R1023
Linde Plc	0.24%	IE000S9YS762
AstraZeneca PLC	0.24%	GB0009895292
NZDUSD Maturing 02/04/2025 (ANB NZ)	0.22%	NZDUSD CIF 20250402 ANZNZ
NZGB 3.5% 14/04/2033	0.22%	NZGOVDT433C9
PepsiCo Inc	0.22%	US7134481081
Precinct Properties NZ Ltd	0.22%	NZAPTE0001S3
Tax Traders Limited	0.22%	TAXTRADERSOS
AT&T Inc	0.22%	US00206R1023
HSBC Holdings PLC	0.22%	GB0005405286
Accenture PLC	0.21%	IE00B4BNMY34
Thermo Fisher Scientific Inc	0.20%	US8835561023
Pure Food Preference Shares	0.20%	PUREFOODPREF
Kiwi Property Group Ltd	0.20%	NZKPGE0001S9
Walt Disney Co/The	0.19%	US2546871060
WSTP NFIX3FRA + 73 06/07/2026	0.19%	NZWNZD0726L8
ASIA 2.75% 28/01/2027	0.19%	NZADBDT015C7
Palantir Technologies Inc	0.19%	US69608A1088
HOUSNZ 4.422% 15/10/2027	0.19%	NZHNZD0008L2
Intuitive Surgical Inc	0.19%	US46120E6023
Verizon Communications Inc	0.19%	US92343V1044
QUALCOMM Inc	0.18%	US7475251036
Goldman Sachs Group Inc/The	0.18%	US38141G1040
Intuit Inc	0.18%	US4612021034
Amgen Inc	0.18%	US0311621009
Adobe Systems Inc	0.18%	US00724F1012
Advanced Micro Devices	0.18%	US0079031078
Progressive Corp	0.18%	US7433151039
Texas Instruments Inc	0.18%	US8825081040
Servicenow Inc	0.18%	US81762P1021
NZGB 2.75% 15/05/2051	0.18%	NZGOVDT551C8
S&P Global Inc	0.17%	US78409V1044
NZGB 4.25% 15/05/2034	0.17%	NZGOVDT534C4
KBN 1.25% 02/07/2030	0.17%	NZKBNDT012C0
Royal Bank of Canada	0.17%	CA7800871021
Commonwealth Bank of Australia	0.17%	AU000000CBA7
Data Torque Ltd	0.17%	DATATORQPREF
Property for Industry Ltd	0.17%	NZPFIE0001S5
Booking Holdings Inc	0.16%	US09857L1089
Sony Corp	0.16%	JP3435000009
Boston Scientific Corp	0.16%	US1011371077
Uber Technologies Ord Shs	0.16%	US90353T1007
Air New Zealand Ltd	0.16%	NZAIRE0001S2
Pfizer Inc	0.15%	US7170811035
Morgan Stanley	0.15%	US6174464486
Unilever PLC	0.15%	GB00B10RZP78
Allianz SE	0.15%	DE0008404005
NZGB 4.50% 15/04/2027	0.15%	NZGOVDT427C1
Union Pacific Corp	0.15%	US9078181081
Comcast Corp – Class A	0.15%	US20030N1019
Gilead Sciences Inc	0.15%	US3755581036
Vector Ltd	0.15%	NZVCTE0001S7
TJX Companies Inc	0.15%	US8725401090
AUCKCN 5.745% 17/06/2039	0.15%	NZAKCDT614C7
American Express Co	0.15%	US0258161092
Mitsubishi UFJ Financial Group Inc	0.15%	JP3902900004
Danaher Corp	0.15%	US2358511028

NZGB 1.75% 15/05/2041	0.14%	NZGOVDT541C9
Lowe's Companies Inc	0.14%	US5486611073
Citigroup Inc	0.14%	US1729674242
Gentrack Group Ltd	0.14%	NZGTKE0002S9
Stryker Corp	0.14%	US8636671013
T-Mobile US Inc	0.14%	US8725901040
Schneider Electric SE	0.14%	FR0000121972
Deutsche Telekom AG	0.14%	DE0005557508
Vertex Pharmaceuticals Inc	0.14%	US92532F1003
FISERV INC	0.14%	US3377381088
Sanofi	0.13%	FR0000120578
Automatic Data Processing Inc	0.13%	US0530151036
Bristol-Myers Squibb Co	0.13%	US1101221083
Argosy Property Trust	0.13%	NZARGE0010S7
Vital Healthcare Property Trust	0.13%	NZCHPE0001S4
Charles Schwab Corp/The	0.13%	US8085131055
Marsh & McLennan Cos Inc	0.13%	US5717481023
Deere & Co	0.13%	US2441991054
Applied Materials Inc	0.13%	US0382221051
BHP Group Ltd	0.13%	AU000000BHP4
Elim Education Impact Inv Trust	0.13%	EEI28102026A
Medtronic Inc.	0.12%	IE00BTN1Y115
LBANK 4.00% 15/04/2027	0.12%	NZLBKDT003C1
NZGV 4.5% 15/05/2035	0.12%	NZGOVDT535C1
Chubb Ltd	0.12%	CH0044328745
Skellerup Holdings Ltd	0.12%	NZSKXE0001S8
Shopify Subordinate Voting Ord Shs Class A	0.12%	CA82509L1076
Palo Alto Networks Incorporated	0.12%	US6974351057
NZGB 2.75% 15/04/2025	0.12%	NZGOVDT425C5
Starbucks Corp	0.12%	US8552441094
Tuhua Ventures II Fund	0.12%	TUHUAVENTUR2
Eaton Corp PLC	0.12%	IE00B8KQN827
Hitachi Ltd	0.11%	JP3788600009
Prologis Inc	0.11%	US74340W1036
Zurich Insurance Group AG	0.11%	CH0011075394
American Tower Corp	0.11%	US03027X1000
Elevance Health Inc	0.11%	US0367521038
Banco Santander SA	0.11%	ES0113900J37
Analog Devices Inc	0.11%	US0326541051
Blackstone Group Inc/The	0.11%	US09260D1072
Mercadolibre Inc	0.11%	US58733R1023
Intercontinental Exchange Inc	0.11%	US45866F1049
Micron Technology Inc	0.10%	US5951121038
Welltower Inc	0.10%	US95040Q1040
Cme Group Inc	0.10%	US12572Q1058
Lam Research Corp	0.10%	US5128073062
RELX Plc	0.10%	GB00B2B0DG97
Waste Management Inc	0.10%	US94106L1098
UBS Group AG	0.10%	CH0244767585
AXA SA	0.10%	FR0000120628
Cigna Corp	0.10%	US1255231003
KLA-Tencor Corp	0.10%	US4824801009
Mondelez International Inc-A	0.10%	US6092071058
EssilorLuxottica	0.10%	FR0000121667
L'Oreal SA	0.10%	FR0000120321
Intel Corp	0.10%	US4581401001
Sumitomo Mitsui Financial Grou	0.10%	JP3890350006
Arthur J Gallagher & Co	0.09%	US3635761097
UniCredit SpA	0.09%	IT0005239360
Heartland Group Holdings Ltd	0.09%	NZHGHE0007S9
BNP Paribas SA	0.09%	FR0000131104
Cvs Caremark Corp	0.09%	US1266501006
Muenchener Rueckversicherungs-	0.09%	DE0008430026
GE Vernova Inc	0.09%	US36828A1016
Mckesson Corp	0.09%	US58155Q1031

Aon PLC
 CFHB 5.99% 22/09/2028
 RABOBK NFIX3FRA + 80 12/08/2026
 Hermes International
 O'Reilly Automotive Inc
 Sherwin-Williams Co/The
 AIA Group Ltd
 Stabicraft Marine Limited
 United Parcel Service Inc
 Intesa Sanpaolo
 Amphenol Corp-CL A
 Equinix Inc
 CrowdStrike Holdings Inc
 Nintendo Co Ltd
 Parker Hannifin Corp
 KKR & Co Inc
 IADB 1.75% 25/08/2026
 Banco Bilbao Vizcaya Argentari
 Arista Networks Inc
 Colgate-Palmolive Co
 RABOBK NFIX3FRA + 80.000 05/04/2027
 Trane Technologies PLC
 CSL Limited
 GSK plc
 London Stock Exchange Group PLC
 NIKE Inc
 Keyence Corp
 Motorola Solutions Inc
 NZGV 4.25% 15/05/2036
 Moody's Corp
 Cintas Corp
 Icehouse Ventures Growth Fund II LP
 Illinois Tool Works Inc
 Recruit Holdings Co Ltd
 Vinci SA
 PNC Financial Services Group I
 Brookfield Corp
 Cadence Design Systems Inc
 Spotify Technology SA
 Tokio Marine Holdings Inc
 Chipotle Mexican Grill Inc
 CORT 5.85% 10/8/28
 Zoetis Inc
 Westpac Banking Corp
 Regeneron Pharmaceuticals Inc
 Bank of Montreal
 DBS Group Holdings Ltd
 NZGB 4.50% 15/05/2030
 Becton Dickinson and Co
 Synopsys Inc
 Capital One Financial Corp
 US Bancorp
 CORT 4.93% 31/08/2027
 PayPal Holdings Inc
 National Australia Bank Ltd
 Ecolab Inc
 AutoZone Inc
 Mizuho Financial Group Inc
 Roper Industries Inc
 Constellation Software Inc
 HCA Holdings Inc
 Aflac Inc
 DoorDash Inc
 Fortinet Inc
 Applovin Corp

0.09%	IE00BLP1HW54
0.09%	COR22092023A
0.09%	NZRABDT021C9
0.09%	FR0000052292
0.09%	US67103H1077
0.09%	US8243481061
0.09%	HK0000069689
0.09%	STABIPREF
0.09%	US9113121068
0.09%	IT0000072618
0.09%	US0320951017
0.09%	US29444U7000
0.08%	US22788C1053
0.08%	JP3756600007
0.08%	US7010941042
0.08%	US48251W1045
0.08%	NZIDBDT008C4
0.08%	ES0113211835
0.08%	US0404132054
0.08%	US1941621039
0.08%	NZRABDT022C7
0.08%	IE00BK9ZQ967
0.08%	AU000000CSL8
0.08%	GB00BN7SWP63
0.08%	GB00B05WJX34
0.08%	US6541061031
0.08%	JP3236200006
0.08%	US6200763075
0.08%	NZGOVDT536C9
0.08%	US6153691059
0.08%	US1729081059
0.08%	ICEHOUSE2LP
0.08%	US4523081093
0.08%	JP3970300004
0.08%	FR0000125486
0.08%	US6934751057
0.08%	CA11271J1075
0.08%	US1273871087
0.07%	LU1778762911
0.07%	JP3910660004
0.07%	US1696561059
0.07%	COR10082023A
0.07%	US98978V1035
0.07%	AU000000WBC1
0.07%	US75886F1075
0.07%	CA0636711016
0.07%	SG1L01001701
0.07%	NZGOVDT530C2
0.07%	US0758871091
0.07%	US8716071076
0.07%	US14040H1059
0.07%	US9029733048
0.07%	COR31082027A
0.07%	US70450Y1038
0.07%	AU000000NAB4
0.07%	US2788651006
0.07%	US0533321024
0.07%	JP3885780001
0.07%	US7766961061
0.07%	CA21037X1006
0.07%	US40412C1018
0.07%	US0010551028
0.07%	US25809K1051
0.07%	US34959E1091
0.07%	US03831W1080

Prosus NV	0.07%	NL0013654783
ING Groep NV	0.07%	NL0011821202
Bank of New York Mellon Corp/T	0.07%	US0640581007
NZDUSD Maturing 02/04/2025 (104102)	0.06%	NZDUSD CI 20250402 SGEN
Tokyo Electron Ltd	0.06%	JP3571400005
CRH Plc	0.06%	IE0001827041
NZLGFA 3% 15/05/2035	0.06%	NZLGFD019C9
Manawa Energy Ltd	0.06%	NZTPXE0001S5
Travelers Cos Inc/The	0.06%	US89417E1091
Bank of Nova Scotia/The	0.06%	CA0641491075
Lloyds Banking Group Plc	0.06%	GB0008706128
Autodesk Inc	0.06%	US0527691069
Compass Group PLC	0.06%	GB00BD6K4575
IBRD 5 22/06/26	0.06%	NZIBDDT022C5
Shin-Etsu Chemical Co Ltd	0.06%	JP3371200001
Deutsche Boerse AG	0.06%	DE0005810055
NZGV 0.25% 15/05/2028	0.06%	NZGOVDT528C6
Inditex	0.06%	ES0148396007
Newmont Mining Corp	0.06%	US6516391066
Hilton Worldwide Holdings Inc	0.06%	US43300A2033
Agnico-Eagle Mines	0.06%	CA0084741085
Truist Financial Corp	0.06%	US89832Q1094
Manulife Financial Corp	0.06%	CA56501R1064
American International Group I	0.06%	US0268747849
Freeport - McMoran Copper	0.06%	US35671D8570
Aust and NZ Banking Group	0.06%	AU000000ANZ3
Holcim AG	0.06%	CH0012214059
Fedex Corp	0.06%	US31428X1063
Allstate Corp/The	0.06%	US0200021014
Marriott International Inc/MD	0.06%	US5719032022
Barclays PLC	0.06%	GB0031348658
Apollo Global Management Inc	0.06%	US03769M1062
Carrier Global Corp	0.06%	US14448C1045
Hong Kong Exchanges & Clearing	0.06%	HK0388045442
Marvell Technology Group Ltd	0.06%	US5738741041
Johnson Controls International plc	0.06%	IE00BY7QL619
Canadian Imperial Bank of Comm	0.06%	CA1360691010
Howmet Aerospace Inc	0.06%	US4432011082
Fast Retailing Co Ltd	0.06%	JP3802300008
Simon Property Group Inc	0.06%	US8288061091
Realty Income Corp	0.06%	US7561091049
Wesfarmers Limited	0.05%	AU000000WES1
Paychex Inc	0.05%	US7043261079
Copart Inc	0.05%	US2172041061
Waste Connections Inc	0.05%	CA94106B1013
Nippon Telegraph & Telephone C	0.05%	JP3735400008
Swiss Re AG	0.05%	CH0126881561
Workday Inc	0.05%	US98138H1014
Danone	0.05%	FR0000120644
SoftBank Group Corp	0.05%	JP3436100006
Republic Services Inc	0.05%	US7607591002
Oversea-Chinese Banking Corp L	0.05%	SG1504926220
Royal Caribbean Cruises Ltd	0.05%	LR0008862868
Cencora Inc	0.05%	US03073E1055
Digital Realty Trust Inc	0.05%	US2538681030
TARGET CORP	0.05%	US87612E1064
Kimberly-Clark Corp	0.05%	US4943681035
Ameriprise Financial Inc	0.05%	US03076C1062
DCTL 0% 24/04/2025	0.05%	NZDCTDT305C0
Alcon AG	0.05%	CH0432492467
HAMICC 0% 05/05/2025	0.05%	NZHCCDT293C3
Public Storage	0.05%	US74460D1090
General Motors Co	0.05%	US37045V1008
Metlife Inc	0.05%	US59156R1086
Exelon Corp	0.05%	US30161N1019

NXP Semiconductors NV	0.05%	NL0009538784
Reckitt Benckiser Group Plc	0.05%	GB00B24CGK77
Macquarie Group Ltd	0.05%	AU000000MQG1
Airbnb Inc	0.05%	US0090661010
Kenvue Inc	0.05%	US49177J1025
Adyen NV	0.05%	NL0012969182
Crown Castle Inc	0.05%	US22822V1017
Kroger Co/The	0.05%	US5010441013
KDDI Corp	0.05%	JP3496400007
3i Group PLC	0.05%	GB00B1YW4409
Volvo AB	0.05%	SE0000115446
Mercedes-Benz Group AG	0.05%	DE0007100000
BASF SE	0.05%	DE000BASF111
Fastenal Co	0.05%	US3119001044
Takeda Pharmaceutical Co Ltd	0.05%	JP3463000004
Lonza Group AG	0.05%	CH0013841017
Yum! Brands Inc	0.05%	US9884981013
Fair Isaac Corp	0.05%	US3032501047
HOUSNZ 3.36% 12/06/2025	0.05%	NZHNZD0625L3
Ferrari NV	0.05%	NL0011585146
Natwest Group PLC	0.05%	GB00BM8PJY71
Daiichi Sankyo Co Ltd	0.05%	JP3475350009
MSCI Inc	0.05%	US55354G1004
Cummins Inc	0.05%	US2310211063
Experian Plc	0.05%	GB00B19NLV48
Discover Financial Services	0.05%	US2547091080
Edwards LifeSciences Corp	0.05%	US28176E1082
HALEON PLC	0.05%	GB00BMX86B70
Snowflake Inc.	0.05%	US8334451098
TE Connectivity Ltd	0.05%	IE000IVNQZ81
Verisk Analytics Inc	0.05%	US92345Y1064
Deutsche Bank AG	0.05%	DE0005140008
Ross Stores Inc	0.04%	US7782961038
DCTL 0% 29/05/2025	0.04%	NZDCTDT308C4
NZLGFA 2.00% 15/04/2037	0.04%	NZLGFDT016C5
Atlas Copco AB	0.04%	SE0017486889
Otis Worldwide Corp	0.04%	US68902V1070
United Rentals Inc	0.04%	US9113631090
United Overseas Bank Ltd	0.04%	SG1M31001969
Infineon Technologies AG	0.04%	DE0006231004
Fidelity National Information	0.04%	US31620M1062
Nordea Bank ABP	0.04%	FI4000297767
Prudential Financial Inc	0.04%	US7443201022
Assicurazioni Generali	0.04%	IT0000062072
Honda Motor Co Ltd	0.04%	JP3854600008
Deutsche Post AG	0.04%	DE0005552004
CBRE Group Inc	0.04%	US12504L1098
Compagnie De Saint Gobain	0.04%	FR0000125007
SoftBank Corp	0.04%	JP3732000009
Adidas Ag	0.04%	DE000A1EWWW0
Ford Motor Co	0.04%	US3453708600
Keurig Dr Pepper Inc	0.04%	US49271V1008
Sika AG	0.04%	CH0418792922
Hoya Corp	0.04%	JP3837800006
Electronic Arts Inc	0.04%	US2855121099
Cognizant Technology Solutions	0.04%	US1924461023
DSV A/S	0.04%	DK0060079531
Wolters Kluwer NV	0.04%	NL0000395903
Intact Financial Corp	0.04%	CA45823T1066
Sysco Corp	0.04%	US8718291078
Mitsubishi Electric Corp	0.04%	JP3902400005
Nasdaq Inc	0.04%	US6311031081
Hartford Financial Services Gr	0.04%	US4165151048
Siemens Energy AG	0.04%	DE000ENER6Y0
Standard Chartered PLC	0.04%	GB0004082847

GE Healthcare Technologies Inc	0.04% US36266G1076
Corning Inc	0.04% US2193501051
ASIA 4% 27/05/2027	0.04% NZADBDT016CS
Wheaton Precious Metals Ord Shs	0.04% CA9628791027
CHURC 0% 19/06/2025	0.04% NZCCHDT082CO
argenx SE	0.04% NL0010832176
Take-Two Interactive Software	0.04% US8740541094
Alnylam Pharmaceuticals Inc	0.04% US02043Q1076
Dr Horton Inc	0.04% US23331A1097
Arch Capital Group Ltd	0.04% BMG0450A1053
Fujitsu Ltd	0.04% JP3818000006
Koninklijke Ahold Delhaize NV	0.04% NL0011794037
Coinbase Global Inc	0.04% US19260Q1076
Veeva Systems Ord Shs Class A	0.04% US9224751084
Willis Towers Watson PLC	0.04% IE00BDB6Q211
IDEXX Laboratories Inc	0.04% US45168D1046
Anglo American Plc	0.04% GB00B1XZS820
CFHB 5.701% 27/07/2028	0.04% NZCFLD0728P3
Atlassian Corp	0.04% US0494681010
Agilent Technologies Inc	0.04% US00846U1016
Garmin Ltd	0.04% CH0114405324
Amadeus IT Group SA	0.04% ES0109067019
Cardinal Health Inc	0.04% US14149Y1082
CFHB 5.831% 21/11/2028	0.04% NZCFLD1128P5
Charter Communications Inc	0.04% US16119P1084
Fairfax Financial Holdings Ltd	0.04% CA3039011026
General Mills Inc	0.04% US3703341046
Givaudan SA	0.04% CH0010645932
Roblox Corp	0.04% US7710491033
Resmed Inc	0.04% US7611521078
Sun Life Financial Inc	0.04% CA8667961053
Seven & I Holdings Co Ltd	0.04% JP3422950000
Old Dominion Freight Line Inc	0.03% US6795801009
eBay Inc	0.03% US2786421030
Cloudflare Inc	0.03% US18915M1071
CORT 2.20% 21/03/2026	0.03% COR31032026A
Ingersoll - Rand Plc	0.03% US45687V1061
CoStar Group Inc	0.03% US22160N1090
Partners Group Holding AG	0.03% CH0024608827
Lululemon Athletica Inc	0.03% US5500211090
Advantest Corp	0.03% JP3122400009
Ferguson PLC	0.03% US31488V1070
Sea Ltd	0.03% US81141R1005
Societe Generate SA	0.03% FR0000130809
Humana Inc	0.03% US4448591028
Nu Holdings Ltd	0.03% KYG6683N1034
Extra Space Storage Inc	0.03% US30225T1025
Wabtec Corp	0.03% US9297401088
National Bank of Canada	0.03% CA6330671034
Gartner Inc	0.03% US3666511072
Robinhood Markets Inc	0.03% US7707001027
IQVIA Holdings Inc	0.03% US46266C1053
Vulcan Materials Co	0.03% US9291601097
Goodman Group	0.03% AU000000GMG2
Avalonbay Communities Inc	0.03% US0534841012
Centene Corp	0.03% US15135B1017
Block Inc	0.03% US8522341036
Equifax Inc	0.03% US2944291051
RABOBK 0% 16/03/2026	0.03% NZRABDT020C1
Dollarama Inc	0.03% CA25675T1075
Brown & Brown Inc	0.03% US1152361010
IRD Deposit NZTTC 4.1% 04/03/2025 01/04/2025	0.03% IRD NZTTC 4.1 250304 250401
Datadog Inc - Class A	0.03% US23804L1035
IRD Deposit NZTTC 4.1% 11/03/2025 08/04/2025	0.03% IRD NZTTC 4.1 250311 250408
Tractor Supply Co	0.03% US8923561067

IRD Deposit NZTTC 4.1% 18/03/2025 15/04/2025	0.03% IRD NZTTC 4.1 250318 250415
IRD Deposit NZTTC 4.1% 25/03/2025 22/04/2025	0.03% IRD NZTTC 4.1 250325 250422
IRD Deposit NZTTC 4.5% 18/02/2025 20/05/2025	0.03% IRD NZTTC 4.5 250218 250520
M&T Bank Corp	0.03% US55261F1049
Tesco PLC	0.03% GB00BLGZ9862
Martin Marietta Materials	0.03% US5732841060
American Waters Works Co Inc	0.03% US0304201033
Canon Inc	0.03% JP3242800005
MS&AD Insurance Group Holdings Inc	0.03% JP3890310000
Xylem Inc	0.03% US98419M1009
Chugai	0.03% JP3519400000
Assa Abloy Ab-B	0.03% SE0007100581
Ventas Inc	0.03% US92276F1003
HubSpot Inc	0.03% US4435731009
Prudential PLC	0.03% GB0007099541
Dell Inc	0.03% US24703L2025
Murata Manufacturing Co Ltd	0.03% JP3914400001
Ares Management Corp	0.03% US03990B1017
Broadridge Financial Solutions Inc	0.03% US11133T1034
FPIT 2024-1 A Mtge	0.03% NZFP11001R7
Du Pont De Nemours	0.03% US26614N1028
Cash at Bank	0.03% Cash at Bank - USD
ANSYS Inc	0.03% US03662Q1058
International Paper Co	0.03% US4601461035
Monolithic Power Systems Inc	0.03% US6098391054
SOMPO Holdings Inc	0.03% JP3165000005
Church & Dwight Co Inc	0.03% US1713401024
Legrand SA	0.03% FR0010307819
Komatsu Ltd	0.03% JP3304200003
DexCom Inc	0.03% US2521311074
CaixaBank SA	0.03% ES0140609019
Dai-ichi Life Holdings Inc	0.03% JP3476480003
Orange SA	0.03% FR0000133308
Vertiv Holdings Co	0.03% US92537N1081
Equity Residential	0.03% US29476L1070
Terumo Corp	0.03% JP3546800008
Swiss Life Holding AG	0.03% CH0014852781
Fifth Third Bancorp	0.03% US3167731005
UST 4.375% 15/05/2034	0.03% US91282CKQ32
Lennar Corp	0.03% US5260571048
NEC Corp	0.03% JP3733000008
Carvana Co	0.03% US1468691027
Keysight Technologies Inc	0.03% US49338L1035
Hewlett-Packard Co	0.03% US40434L1052
Dassault Systemes SA	0.03% FR0014003TT8
Nokia OYJ	0.03% FI0009000681
Transurban Group	0.03% AU000000TCL6
MicroChip Technology INC	0.03% US5950171042
Raymond James Financial Inc	0.03% US7547301090
Fanuc Corp	0.03% JP3802400006
Fortive Corporation	0.03% US34959J1088
PPG Industries Inc	0.03% US6935061076
GoDaddy Inc	0.03% US3802371076
Icehouse Ventures Limited	0.03% ICEHOUSEVENT
Hershey Co/The	0.03% US4278661081
Iron Mountain Inc	0.03% US46284V1017
State Street Corp	0.03% US8574771031
Global Payments Inc	0.03% US37940X1028
MINMY 2.070 04/28/31	0.03% USY57542AA32
Tyler Technologies Inc	0.03% US9022521051
Coupang Inc	0.03% US22266T1097
LPL Financial Holdings Inc	0.03% US50212V1008
T 2.625% 31/05/2027	0.03% US91282CET45
Skandinaviska Enskilda Ban-A	0.03% SE0000148884
Swedbank AB	0.03% SE0000242455

Trade Desk Inc-Class A	0.03% US88339J1051
Nutrien Ltd	0.03% CA67077M1086
Mettler-Toledo International Inc	0.03% US5926881054
Dover Corp	0.03% US2600031080
Dow Inc	0.03% US2605571031
UST 4.25% 15/11/2034	0.03% US91282CLW90
Capgemini SE	0.03% FR0000125338
Warner Bros Discovery Inc	0.03% US9344231041
CHURC NFIX3FRA + 60 15/10/2027	0.03% NZCCHDT907C8
Cboe Holdings Inc	0.03% US12503M1080
Bayerische Motoren Werke AG	0.03% DE0005190003
LNZCC 2018-1 A 22/061/2036	0.03% NZLATD1011R4
FPQC 2024-2 A Mtge	0.03% NZFPFD1062R6
UST 4.5% 15/11/2033	0.03% US91282CJJ18
Michelin (CGDE)	0.03% FR001400AJ45
KBC Group NV	0.03% BE0003565737
Novozymes A/S	0.03% DK0060336014
Corpay Inc	0.03% US2199481068
Markel Corp	0.03% US5705351048
Denso Corp	0.03% JP3551500006
Smurfit WestRock PLC	0.03% IE00028FXN24
Thomson Reuters Corp	0.03% CA8849038085
SBA Communications Corp	0.03% US78410G1040
Ashtead Group PLC	0.03% GB0000536739
Commerzbank AG	0.03% DE000CBK1001
Veralto Corp	0.02% US92338C1036
Mitsui Fudosan Co Ltd	0.02% JP3893200000
Otsuka Holdings Co Ltd	0.02% JP3188220002
Ericsson LM-B SHS	0.02% SE0000108656
HeidelbergCement AG	0.02% DE0006047004
Bridgestone Corp	0.02% JP3830800003
Zimmer Biomet Holdings Inc	0.02% US98956P1021
Cincinnati Financial Corp	0.02% US1720621010
UST 4% 15/02/2034	0.02% US91282CJZ59
UDC Endeavour ABS Trust	0.02% NZUDCDD001R8
Orix Corp	0.02% JP3200450009
Bayer Ag-Reg	0.02% DE000BAY0017
Woolworths Ltd	0.02% AU000000WOW2
Steris plc	0.02% IE00BFY8C754
Erste Group Bank AG	0.02% AT0000652011
UST 3.875% 15/08/2034	0.02% US91282CLF67
EverSource Energy	0.02% US30040W1080
WSP Global Inc	0.02% CA92938W2022
Huntington Bancshares Inc	0.02% US4461501045
Credit Agricole SA	0.02% FR0000045072
Fujifilm Holdings Corp	0.02% JP3814000000
Ferrovial SE	0.02% NL0015001FS8
Danske Bank A/S	0.02% DK0010274414
Waters Corp	0.02% US9418481035
GWRC 0% 23/05/2025	0.02% NZWRCDT301C8
Sandvik AB	0.02% SE0000667891
Ucb SA	0.02% BE0003739530
Renesas Electronics Corp	0.02% JP3164720009
NVR Inc	0.02% US62944T1051
Publicis Groupe SA	0.02% FR0000130577
Sampo Oyj	0.02% FI4000552500
DNB ASA	0.02% NO0010161896
UST 0.625 08/15/30	0.02% US91282CAE12
CDW Corp	0.02% US12514G1085
UST 3.875% 15/08/2033	0.02% US91282CHT18
UST 4.875% 31/05/2026	0.02% US91282CKS97
Weyerhaeuser Co	0.02% US9621661043
Vonovia Se	0.02% DE000A1ML7J1
Suzuki Motor Corp	0.02% JP3397200001
Universal Music Group NV	0.02% NL0015000IY2

VeriSign Inc	0.02% US92343E1029
Pultegroup Inc	0.02% US7458671010
QBE Insurance Group Ltd	0.02% AU000000QBE9
Atlas Copco AB	0.02% SE0017486897
Hexagon AB	0.02% SE0015961909
Volkswagen AG	0.02% DE0007664039
Synchrony Financial	0.02% US87165B1035
Geberit AG-REG	0.02% CH0030170408
McCormick & Co- Non VTG Shrs	0.02% US5797802064
T 4.125% 15/11/2032	0.02% US91282CFV81
Singapore Telecommunications L	0.02% SG1T75931496
Restaurant Brands Internationa	0.02% CA76131D1033
Expedia Inc	0.02% US30212P3038
WR Berkley Corp	0.02% US0844231029
ASM International NV	0.02% NL0000334118
Live Nation Entertainment Inc	0.02% US5380341090
Stellantis NV	0.02% NL00150001Q9
Hewlett Packard Enterprise Co	0.02% US42824C1099
Check Point Software Technolog	0.02% IL0010824113
Oriental Land Co Ltd	0.02% JP3198900007
Kao Corporation	0.02% JP3205800000
KBN 4.00% 20/08/2025	0.02% NZKBNDT009C6
Vodafone Group Plc	0.02% GB00BH4HKS39
Invitation Homes Inc	0.02% US46187W1071
Loblaw Companies Ltd	0.02% CA5394811015
Biogen Inc	0.02% US09062X1037
Mid-America Apartment Comm	0.02% US59522J1034
Koninklijke Philips NV	0.02% NL0000009538
Regions Financial Corp	0.02% US7591EP1005
BROOKFIELD ASSET MANAGEMENT LTD	0.02% CA1130041058
CGI Inc	0.02% CA12532H1047
EQT AB	0.02% SE0012853455
International Flavors & Fragrances Inc	0.02% US4595061015
Carnival Corporation	0.02% PA1436583006
Essex Property Trust Inc	0.02% US2971781057
TDK Corp	0.02% JP3538800008
Labcorp Holdings Inc	0.02% US5049221055
Resona Holdings Inc	0.02% JP3500610005
Kone Oyj	0.02% FI0009013403
T 1.25% 15/08/2031	0.02% US91282CCS89
Daiwa House Industry Co Ltd	0.02% JP3505000004
Ajinomoto Co Inc	0.02% JP3119600009
Principal Financial Group Inc	0.02% US74251V1026
Liberty Media Corp - Class C	0.02% US5312297550
Aviva PLC	0.02% GB00BPQY8M80
DSM-Firmenich AG	0.02% CH1216478797
Dollar General Corp	0.02% US2566771059
Williams-Sonoma Inc	0.02% US9699041011
Zscaler Inc	0.02% US98980G1022
T 3.5% 15/02/2033	0.02% US91282CGM73
MTFNZ N24 Mtge A	0.02% NZNAVTRAT012
T 3.375% 15/05/2033	0.02% US91282CHC82
T 1.375% 15/11/2031	0.02% US91282CDJ71
Quest Diagnostics Inc	0.02% US74834L1008
T 2.75% 15/02/28	0.02% US9128283W81
T 1.875% 15/02/2032	0.02% US91282CDY49
T 0.875% 30/09/2026	0.02% US91282CCZ23
AerCap Holdings NV	0.02% NL0000687663
Northern Trust Corp	0.02% US6658591044
Yum China Holdings Inc	0.02% US98850P1093
Molina Healthcare Inc	0.02% US60855R1005
Legal & General Group Plc	0.02% GB0005603997
Bandai Namco Holdings Inc	0.02% JP3778630008
Cellnex Telecom SA	0.02% ES0105066007
Insulet Corp	0.02% US45784P1012

Sandoz Group AG	0.02% CH1243598427
T 2.75% 15/08/2032	0.02% US91282CFF32
Hannover Rueck SE	0.02% DE0008402215
RB Global Inc	0.02% CA74935Q1072
Clorox Company	0.02% US1890541097
Power Corporation of Canada	0.02% CA7392391016
Merck KGaA	0.02% DE0006599905
Aeon Co Ltd	0.02% JP3388200002
Lennox International Inc	0.02% US5261071071
Hubbell Inc	0.02% US4435106079
T 0.875% 15/11/2030	0.02% US91282CAV37
UST 0.750 05/31/26 When Iss	0.02% US91282CCF68
T 2.875% 15/05/2032	0.02% US91282CEP23
Japan Post Holdings Ord Shs	0.02% JP3752900005
Seagate Technology PLC	0.02% IE00BKVD2N49
SS&C Technologies Holdings Inc	0.02% US78467J1007
Mitsubishi Estate Co Ltd	0.02% JP3899600005
Teck Resources Ltd	0.02% CA8787422044
KeyCorp	0.02% US4932671088
TAUDIS 0% 10/04/2025	0.02% NZTDCDP100L0
Baxter International Inc	0.02% US0718131099
NetApp Inc	0.02% US64110D1046
Zoom Video Communications-A	0.02% US98980L1017
Disco Corp	0.02% JP3548600000
Fresenius SE & Co KGaA	0.02% DE0005785604
BT Group PLC	0.02% GB0030913577
Watsco Inc	0.02% US9426222009
Next PLC	0.02% GB0032089863
ON Semiconductor Corp	0.02% US6821891057
Packaging Corp of America	0.02% US6951561090
Nutanix Inc	0.02% US67059N1081
Astellas Pharma Inc	0.02% JP3942400007
Natera Inc	0.02% US6323071042
Daimler Truck Holding AG	0.02% DE000DTR0CK8
Interactive Brokers Group Inc-CL A	0.02% US45841N1072
Essity Aktiebolag-B	0.02% SE0009922164
Pinterest Inc	0.02% US72352L1061
UST 4.625% 30/06/2026	0.02% US91282CKY65
Brambles Ltd	0.02% AU000000BXB1
PTC Inc	0.02% US69370C1009
Citizens Financial Group	0.02% US1746101054
Factset Research Systems Inc	0.02% US3030751057
Fidelity National Financial Inc	0.02% US31620R3030
Cyberark Software Ltd	0.02% IL0011334468
Tradeweb Markets Inc	0.02% US8926721064
T 1.125% 15/02/2031	0.02% US91282CBL46
Telefonica SA	0.02% ES0178430E18
Ulta Beauty Inc	0.02% US90384S3031
Expeditors International of Washington Inc	0.02% US3021301094
Deckers Outdoor Corp	0.02% US2435371073
UST 4.000 02/28/30	0.02% US91282CGQ87
Okta Inc	0.02% US6792951054
Cooper Companies Inc	0.02% US2166485019
Teva Pharmaceutical Industries Ltd	0.02% IL0006290147
UST 4.375% 31/12/2029	0.02% US91282CMD01
FRGV 2.75% 25/02/2029	0.02% FR001400HI98
Nomura Research Institute Ltd	0.02% JP3762800005
Super Micro Computer Inc	0.02% US86800U3023
UST 4.625% 15/02/2035	0.02% US91282CMM00
UST 1.625 05/15/26	0.02% US912828R366
Genuine Parts Co	0.02% US3724601055
Axa Equitable Holdings Inc	0.02% US29452E1010
Nomura Holdings Inc	0.02% JP3762600009
Svenska Handelsbanken AB	0.02% SE0007100599
Nidec Corp	0.02% JP3734800000

Transunion	0.02%	US89400J1079
UST 1.625 05/15/31	0.02%	US91282CCB54
Techtronic Industries Co Ltd	0.02%	HK0669013440
West Pharmaceutical Services Inc	0.02%	US9553061055
Trimble Inc	0.02%	US8962391004
UST 4.125% 30/11/2029	0.02%	US91282CMA61
Aena SME SA	0.02%	ES0105046009
UST 4.125% 31/10/2029	0.02%	US91282CLR06
DocuSign Inc	0.02%	US2561631068
T 3.875% 30/11/2027	0.02%	US91282CFZ95
Koninklijke KPN NV	0.02%	NL0000009082
Rollins Inc	0.02%	US7757111049
InterContinental Hotels Group PLC	0.02%	GB00BHJYC057
Sun Communities Inc	0.02%	US8666741041
OMNICOM Group	0.02%	US6819191064
UST 3.5% 30/09/2029	0.02%	US91282CLN91
Prysmian SpA	0.02%	IT0004176001
Alexandria Real Estate Equit	0.02%	US0152711091
Reliance Steel & Aluminum Co	0.02%	US7595091023
Sumitomo Mitsui Trust Holdings Inc	0.02%	JP3892100003
Sage Group PLC/The	0.02%	GB00B8C3BL03
UST 0.625 11/30/27	0.02%	US91282CAY75
Carlisle Companies Inc	0.02%	US1423391002
Metro Inc	0.02%	CA59162N1096
Kerry Group PLC	0.02%	IE0004906560
Fortescue Metals Group Ltd	0.02%	AU000000FMG4
Kyocera Corp	0.02%	JP3249600002
Ball Corporation	0.02%	US0584981064
Toast Inc	0.02%	US8887871080
Domino's Pizza Inc	0.02%	US25754A2015
F5 Networks Inc	0.02%	US3156161024
Burlington Stores Ord Shs	0.02%	US1220171060
Dollar Tree Inc	0.02%	US2567461080
Masco Corp	0.02%	US5745991068
BOC Hong Kong Holdings Ltd	0.02%	HK2388011192
Udr Inc	0.02%	US9026531049
Swisscom Ag-Reg	0.02%	CH0008742519
UST 1.500 02/15/30	0.02%	US912828Z948
UST 4.625% 15/06/2027	0.02%	US91282CKV27
Estee Lauder Cos Inc/The	0.02%	US5184391044
UST 4.375% 31/07/2026	0.02%	US91282CLB53
FRGV 0.75% 25/02/2028	0.02%	FR001400AIN5
NN Group NV	0.02%	NL0010773842
Best Buy Co Inc	0.02%	US0865161014
UST 4.125% 31/03/2029	0.02%	US91282CKG59
Zebra Technologies Corp	0.02%	US9892071054
Olympus Corp	0.02%	JP3201200007
Kering	0.02%	FR0000121485
Pentair plc	0.02%	IE00BLS09M33
Avery Dennison Corp	0.02%	US0536111091
Sonova Holding AG	0.02%	CH0012549785
Asics Corp	0.02%	JP3118000003
Siemens Healthineers AG	0.02%	DE000SHL1006
ICON PLC COMMON	0.02%	IE0005711209
HEALTHPEAK PROPERTIES INC	0.02%	US42250P1030
Henkel AG & Co KgaA	0.02%	DE0006048432
Tapestry Inc	0.02%	US8760301072
Japan Post Bank Ord Shs	0.02%	JP3946750001
Moncler SpA	0.02%	IT0004965148
UPM-Kymmene Oyj	0.02%	FI0009005987
Toyota Industries Corp	0.02%	JP3634600005
UST 0.375 09/30/27	0.02%	US91282CAL54
Gen Digital Inc	0.02%	US6687711084
Builders FirstSource Inc	0.02%	US12008R1077
UST 4.25% 31/01/2030	0.02%	US91282CMG32

Coloplast A/S	0.02% DK0060448595
Graco Inc	0.02% US3841091040
Symrise AG	0.02% DE000SYM9999
UST 4.125% 31/01/2027	0.02% US91282CMH15
Kimco Realty Corp	0.02% US49446R1095
Julius Baer Gruppe AG	0.02% CH0102484968
Secom Co Ltd	0.02% JP3421800008
Aptiv PLC	0.01% JE008TDN8H13
Jabil Inc	0.01% US4663131039
Western Digital Corp	0.01% US9581021055
Grab Holdings Ltd	0.01% KYG4124C1096
UST 4.125% 28/02/2027	0.01% US91282CMP31
Kubota Corp	0.01% JP3266400005
Twilio Inc - A	0.01% US90138F1021
Hologic Inc	0.01% US4364401012
UST 3.875% 31/03/2027	0.01% US91282CMV09
Biomarin Pharmaceutical Inc	0.01% US09061G1013
Computershare Limited	0.01% AU000000CPU5
Pure Storage Inc	0.01% US74624M1027
Coca-Cola European Partners PLC	0.01% GB00BDCPN049
UST 4.25% 28/02/2029	0.01% US91282CKD29
Dynatrace Inc	0.01% US2681501092
Informa PLC	0.01% GB00BMJ6DW54
WP Carey Inc	0.01% US92936U1097
CF Industries Holdings Inc	0.01% US1252691001
UST 0.625 05/15/30	0.01% US912828ZQ64
Chocoladefabriken Lindt & Spruengli AG	0.01% CH0010570767
UST 4.25% 15/08/2054	0.01% US912810UC08
Logitech International SA	0.01% CH0025751329
Xero Ltd	0.01% NZXROE0001S2
STMicroelectronics NV	0.01% NL0000226223
UST 4.25% 15/02/2054	0.01% US912810TX63
Jack Henry & Associates Inc	0.01% US4262811015
UST 4.625% 30/04/2029	0.01% US91282CKP58
United Therapeutics Corp	0.01% US91307C1027
UST 1.500 01/31/27 When Iss	0.01% US912828Z781
UST 4.75% 15/11/2053	0.01% US912810TV08
Entegris Inc	0.01% US29362U1043
Straumann Holding AG	0.01% CH1175448666
Vestas Wind Systems A/S	0.01% DK0061539921
Reinsurance Group of America I	0.01% US7593516047
UST 4.5% 31/05/2029	0.01% US91282CKT70
Teradyne Inc	0.01% US8807701029
Suncorp Group Ltd	0.01% AU000000SUN6
UST 4.625% 15/05/2054	0.01% US912810UA42
Booz Allen Hamilton Holding Corp	0.01% US0995021062
FRGV 2% 25/11/2032	0.01% FR001400BKZ3
UST 4.875% 30/04/2026	0.01% US91282CKK61
UST 4.125% 31/10/2026	0.01% US91282CLS88
UST 4.25% 30/11/2026	0.01% US91282CLY56
UST 4.25% 30/06/2029	0.01% US91282CKX82
Regency Centers Corp	0.01% US7588491032
Sekisui House Ltd	0.01% JP3420600003
Flex Ltd	0.01% SG9999000020
UST 4% 31/07/2029	0.01% US91282CLC37
UST 4.25 12/31/26 Govt	0.01% US91282CME83
UST 4% 31/01/2029	0.01% US91282CJW29
Conagra Brands Inc	0.01% US2058871029
FRGV 2.75% 25/02/2030	0.01% FR001400PM68
Revvity Inc	0.01% US7140461093
Nitto Denko Corp	0.01% JP3684000007
UST 3.625% 31/08/2029	0.01% US91282CLK52
FRGV 2.75% 25/10/2027	0.01% FR0011317783
UST 3.5% 30/09/2026	0.01% US91282CLP40
Camden Property Trust	0.01% US1331311027

MongoDB Inc	0.01% US60937P1066
Kuehne und Nagel International AG	0.01% CH0025238863
Terna Rete Elettrica Nazionale	0.01% IT0003242622
UST 3.75% 31/08/2026	0.01% US91282CLH24
East West Bancorp Inc	0.01% US27579R1041
UST 4% 15/12/2027	0.01% US91282CMB45
Bunzl Plc	0.01% GB00B0744B38
Schindler Holding-Part Cert	0.01% CH0024638196
UST 3.75% 31/12/2028	0.01% US91282CJR34
Kingspan Group PLC	0.01% IE0004927939
Shionogi & Co Ltd	0.01% JP3347200002
Halma PLC	0.01% GB0004052071
UST 2.875 08/15/28	0.01% US9128284V99
First Solar Inc	0.01% US3364331070
Link Real Estate Investment Trust	0.01% HK0823032773
FRGV 2.500 05/25/30	0.01% FR0011883966
Illumina Corporation	0.01% US4523271090
UST 4.375% 30/11/2028	0.01% US91282CJN20
FRGV 0% 25/11/2031	0.01% FR0014002WK3
Smith & Nephew Plc	0.01% GB0009223206
UST 4% 31/03/2030	0.01% US91282CMU26
Genmab A/S	0.01% DK0010272202
UST 3.625 03/31/30	0.01% US91282CGS44
UST 2.625 02/15/29	0.01% US9128286B18
Juniper Networks INC	0.01% US48203R1041
Epiroc AB-A	0.01% SE0015658109
ACS Actividades de Construccin y Servicios SA	0.01% ES0167050915
AECOM	0.01% US00766T1007
Sumitomo Electric Industries Ltd	0.01% JP3407400005
Akamai Technologies Inc	0.01% US00971T1016
Segro Plc	0.01% GB00B5ZN1N88
JM Smucker Co/The	0.01% US8326964058
Owens Corning	0.01% US6907421019
FRGV 0.75% 25/05/2028	0.01% FR0013286192
Royalty Pharma PLC	0.01% GB00BMVP7Y09
UKT 4.5% 07/06/28	0.01% GB00BMF9LG83
UST 3.75% 15/08/2027	0.01% US91282CLG41
C.H. Robinson Worldwide Inc	0.01% US12541W2098
FinecoBank Banca Fineco SpA	0.01% IT0000072170
Carmax Inc	0.01% US1431301027
TPNZ NFIX3FRA + 37 14/09/2026	0.01% NZTRPD0926L2
T 1.25% 30/06/2028	0.01% US91282CCH25
Beiersdorf AG	0.01% DE0005200000
UST 4.25% 15/01/2028	0.01% US91282CMF58
Pool Corp	0.01% US73278L1052
Sumitomo Realty & Development Co Ltd	0.01% JP3409000001
American Homes 4 Rent	0.01% US02665T3068
UST 4.25% 15/02/2028	0.01% US91282CMN82
UST 4.375% 15/07/2027	0.01% US91282CKZ31
Stanley Black & Decker Inc	0.01% US8545021011
CFHB 5.580% 07/06/2029	0.01% NZCFLD0627P7
Annaly Capital Management In	0.01% US0357108390
J B Hunt Transport Services Inc	0.01% US4456581077
UST 2.875 05/15/28	0.01% US9128284N73
Jones Lang LaSalle Inc	0.01% US48020Q1076
Align Technology	0.01% US0162551016
UST 1.125 02/29/28	0.01% US91282CBP59
UST 1.250 05/31/28 When Iss	0.01% US91282CCE93
UST 4.125% 15/11/2027	0.01% US91282CLX73
Shimano Inc	0.01% JP3358000002
UST 1.250 04/30/28	0.01% US91282CBZ32
ITGV 3.4% 01/04/2028	0.01% IT0005521981
FRGV 1.5% 25/05/2031	0.01% FR0012993103
Insurance Australia Group Ltd	0.01% AU000000IAG3
T 4.125% 30/09/2027	0.01% US91282CFM82

Allegion PLC	0.01% IE00BFRT3W74
Service Corporation International	0.01% US8175651046
UST 4.5% 15/11/2054	0.01% US912810UE63
Equity Lifestyle Properties	0.01% US29472R1086
Ryanair Holdings PLC	0.01% IE00BYTBXV33
T 0.75% 31/08/2026	0.01% US91282CCW91
UST 4.125% 31/07/2031	0.01% US91282CLD10
FRGV 0.750 11/25/28	0.01% FR0013341682
UST 4.125% 15/08/2053	0.01% US912810TT51
T 1% 31/07/2028	0.01% US91282CCR07
T 1.25% 30/09/2028	0.01% US91282CCY57
UST 3.375% 15/09/2027	0.01% US91282CLL36
Rentokil Initial PLC	0.01% GB00B082RF11
Mediobanca Banca di Credito Finanziario SpA	0.01% IT0000062957
UST 3.125 11/15/28	0.01% US9128285M81
UST 4.625% 15/02/2055	0.01% US912810UG12
T 1.25% 30/11/2026	0.01% US91282CDK45
FRGV 3% 25/11/2034	0.01% FR001400QMF9
T 1.125% 31/08/2028	0.01% US91282CCV19
Great-West Lifeco Inc	0.01% CA39138C1068
UST 3.875% 15/10/2027	0.01% US91282CLQ23
FRGV 0.500 05/25/29	0.01% FR0013407236
Paycom Software Inc	0.01% US70432V1026
Zillow Group Inc - C	0.01% US98954M2008
Avantor Inc	0.01% US05352A1007
FRGV 11/25/30	0.01% FR0013516549
Carlyle Group/The	0.01% US14316J1088
Neurocrine Biosciences Inc	0.01% US64125C1099
Japan Exchange Group Inc	0.01% JP3183200009
Reddit Inc	0.01% US7573481008
UST 4.375% 31/08/2028	0.01% US91282CHX20
Affirm Holdings Inc	0.01% US00827B1061
Crown Holdings Inc	0.01% US2283681060
Singapore Exchange Ltd	0.01% SG1J26887955
T 1.875% 28/02/2029	0.01% US91282CEB37
Hydro One Ltd	0.01% CA4488112083
Bunge Ltd	0.01% CH1300646267
T 1.5% 30/11/2028	0.01% US91282CDL28
ABN AMRO Group NV	0.01% NL0011540547
Cochlear Ltd	0.01% AU000000COH5
Telstra Corp Ltd	0.01% AU000000TLS2
UST 1.375 10/31/28	0.01% US91282CDF59
UST 3.625 15/02/44	0.01% US912810RE01
UST 4.5% 15/05/2027	0.01% US91282CKR15
Fox Corp - Class A	0.01% US35137L1052
Erie Indemnity Co	0.01% US29530P1021
LRENT 1.750 07/27/26	0.01% US515110BR44
UST 2.375 05/15/51	0.01% US912810SX72
NIPPT 0.28% 20/12/2027	0.01% JP316572CLC0
Pearson Plc	0.01% GB0006776081
Ageas	0.01% BE0974264930
HOUNZ 1.534% 10/09/2035	0.01% NZHNZD0935L6
Toray Industries Inc	0.01% JP3621000003
Manhattan Associates Inc	0.01% US5627501092
FRGV 2.5% 24/09/2027	0.01% FR001400NBC6
Nordson Corp	0.01% US6556631025
UST 1.500 08/15/26	0.01% US9128282A70
T 1.25% 31/03/2028	0.01% US91282CBS98
UST 4.00% 15/11/2052	0.01% US912810TL26
UST 3.625% 15/05/2053	0.01% US912810TR95
T&D Holdings Inc	0.01% JP3539220008
News Corp	0.01% US65249B1098
TKO Group Holdings Inc	0.01% US87256C1018
FRGV 1.250 05/25/34	0.01% FR0013313582
UST 4.125% 15/08/2044	0.01% US912810UD80

UST 0.750 01/31/28	0.01% US91282CBJ99
UST 2.750 11/15/42	0.01% US912810QY73
Roche Holding Ord Shs	0.01% CH0012032113
FRGV 1.000 05/25/27	0.01% FR0013250560
NTT Data Corp	0.01% JP3165700000
Viatis Inc	0.01% US92556V1061
Skyworks Solutions Inc	0.01% US83088M1027
UST 1.125 10/31/26	0.01% US91282CDG33
Don Quijote Holdings Co Ltd	0.01% JP3639650005
UST 4.875% 31/10/2028	0.01% US91282CJF95
FPQC 2024-1 A Mtge	0.01% NZFPFD1056R8
Interpublic Group of Cos Inc/T	0.01% US4606901001
CNH Industrial NV	0.01% NL0010545661
Nice Ltd	0.01% IL0002730112
UST 4.375% 31/01/2032	0.01% US91282CMK44
UST 4.125% 30/11/2031	0.01% US91282CLZ22
Subaru Corp	0.01% JP3814800003
Renault SA	0.01% FR0000131906
UST 4.125% 31/10/2031	0.01% US91282CLU35
UST 4.5% 31/12/2031	0.01% US91282CMC28
UST 0.875 06/30/26	0.01% US91282CCJ80
Moderna Inc	0.01% US60770K1079
UST 4.5% 15/04/2027	0.01% US91282CKJ98
Host Hotels & Resorts Inc	0.01% US44107P1049
FRGV 0.5% 25/05/2026	0.01% FR0013131877
Capitaland Integrated Commercial Trust	0.01% SG1M51904654
Ally Financial Inc	0.01% US02005N1000
Lamar Advertising Co	0.01% US5128161099
DEGV 2.4% 19/10/2028	0.01% DE000BU25018
FRGV 5.500 04/25/29	0.01% FR0000571218
UST 0.750 04/30/26	0.01% US91282CBW01
American Financial Group Inc	0.01% US0259321042
Liberty Broadband-C	0.01% US5303073051
Hang Seng Bank Ltd	0.01% HK0011000095
UST 4.375% 30/11/2030	0.01% US91282CJM47
T 3.75% 15/04/2026	0.01% US91282CGV72
UST 2% 15/08/2051	0.01% US912810SZ21
Scentre Group	0.01% AU000000SCG8
Magna International Inc	0.01% CA5592224011
UST 4.125% 15/02/2027	0.01% US91282CKA89
Fresenius Medical Care AG & Co	0.01% DE0005785802
UST 4% 31/01/2031	0.01% US91282CJX02
UKT 4.625% 31/01/2034	0.01% GB00BPJJKN53
Boston Properties Inc	0.01% US1011211018
FRGV 3% 25/05/2033	0.01% FR001400H7V7
VAT Group AG	0.01% CH0311864901
FRGV 2.5% 24/09/2026	0.01% FR001400FYQ4
Severn Trent PLC	0.01% GB00B1FH8J72
Sun Hung Kai Properties	0.01% HK0016000132
Unicharm Corporation	0.01% JP3951600000
Incyte Corp	0.01% US45337C1027
T 2.75% 31/07/2027	0.01% US91282CFB28
T 1.375% 31/12/2028	0.01% US91282CDP32
UST 3% 15/08/2052	0.01% US912810TJ79
UKT 3.25% 31/01/2033	0.01% GB00BMV7TC88
UST 4.75% 15/11/2043	0.01% US912810TW80
UST 1.875 02/15/51	0.01% US912810SU34
UST 4.375% 15/12/2026	0.01% US91282CJP77
Asahi Kasei Corp	0.01% JP3111200006
UST 1.75% 15/08/2041	0.01% US912810TA60
Hong Kong & China Gas Co Ltd	0.01% HK0003000038
FRGV 02/25/27	0.01% FR0014003513
UST 4.25% 15/03/2027	0.01% US91282CKE02
JPGV 1.2% 20/12/2034	0.01% JP1103771R12
JPGV 1.300 06/20/35	0.01% JP1201531F68

Snap Inc	0.01% US83304A1060
Wisetech Global Ltd	0.01% AU000000WTC3
UST 4.25% 28/02/2031	0.01% US91282CKC46
UST 4.625% 30/09/2028	0.01% US91282CJA09
George Weston Ltd	0.01% CA9611485090
UST 2.750 08/15/47	0.01% US912810RY64
Admiral Group PLC	0.01% GB00B02J6398
Bio-Techne Corp	0.01% US09073M1045
FRGV 3.500 04/25/26	0.01% FR0010916924
T 1.75% 31/01/2029	0.01% US91282CDW82
UKT 3.75% 07/03/2027	0.01% GB00BPSNB460
UST 1.875 02/15/41	0.01% US912810SW99
Hormel Foods Corp	0.01% US4404521001
Sysmex Corp	0.01% JP3351100007
Daiwa Securities Group Inc	0.01% JP3502200003
JPGV 0.9% 20/09/2034	0.01% JP1103761QA5
United Utilities Group PLC	0.01% GB00B39J2M42
UST 2.375 05/15/27	0.01% US912828X885
UST 4.5% 15/02/2044	0.01% US912810TZ12
Epam Systems Inc	0.01% US29414B1044
T 1.25% 31/12/2026	0.01% US91282CDQ15
FRGV 3.5% 25/11/2033	0.01% FR001400L834
UKT 4.75% 22/10/2043	0.01% GB00BPJJKP77
Yahoo Japan Corp	0.01% JP3933800009
Coca-Cola Hbc Ag-Cdi	0.01% CH0198251305
UST 4.125% 31/03/2031	0.01% US91282CKF76
T 3.5% 31/01/2030	0.01% US91282CGJ45
UST 3.625% 15/02/2053	0.01% US912810TN81
UST 4.125% 29/02/2032	0.01% US91282CMR96
ITGV 4.000 02/01/37	0.01% IT0003934657
UST 4.125% 31/03/2032	0.01% US91282CMT52
GBGV 3.750 01/29/38	0.01% GB00BQC4R999
FRGV 1.250 05/25/36	0.01% FR0013154044
GFL Environmental Inc	0.01% CA36168Q1046
UST 4.625% 15/11/2026	0.01% US91282CJK80
UST 4% 15/01/2027	0.01% US91282CJT99
Dayforce Inc	0.01% US15677J1088
JPGV 1.1% 20/06/2034	0.01% JP1103751Q74
West Japan Railway Co	0.01% JP3659000008
Obic Co Ltd	0.01% JP3173400007
UST 2.875% 15/05/2052	0.01% US912810TG31
UST 3.75% 31/12/2030	0.01% US91282CJQ50
FRGV 4.500 04/25/41	0.01% FR0010773192
Hennes & Mauritz AB	0.01% SE0000106270
Telenor ASA	0.01% NO0010063308
UST 4.625% 30/04/2031	0.01% US91282CKN01
NZDJPY Maturing 02/04/2025 (ANB NZ)	0.01% NZDJPY CIF 20250402 ANZNZ
Samsara Inc	0.01% US79589L1061
UST 2.375 05/15/29	0.01% US9128286T26
T 0.625% 31/07/2026	0.01% US91282CCP41
South32 Ltd	0.01% AU000000S320
Corebridge Financial Inc	0.01% US21871X1090
UST 4.625% 15/05/2044	0.01% US912810UB25
Floor & Decor Holdings Inc	0.01% US3397501012
UST 3.625 03/31/28	0.01% US91282CGT27
Auto Trader Group PLC	0.01% GB00BVYVFW23
UST 4.625% 31/05/2031	0.01% US91282CKU44
Poste Italiane SpA	0.01% IT0003796171
Capcom Co Ltd	0.01% JP3218900003
Ralph Lauren Corp	0.01% US7512121010
T 1.875% 28/02/2027	0.01% US91282CEC10
UST 4.375% 15/08/2043	0.01% US912810TU25
Nitori Holdings Co Ltd	0.01% JP3756100008
T 2.875% 30/04/2029	0.01% US91282CEM91
UST 2.25% 15/02/2052	0.01% US912810TD00

JPGV 0.8% 20/03/2034	0.01% JP1103741Q44
WPP PLC	0.01% JE00B8KF9B49
ITGV 6.000 05/01/31	0.01% IT0001444378
UST 4.25% 30/06/2031	0.01% US91282CKW00
Ryan Specialty Holdings Inc	0.01% US78351F1075
Rakuten Inc	0.01% JP3967200001
Mowi ASA	0.01% NO0003054108
UST 4.125% 31/07/2028	0.01% US91282CHQ78
T 4% 30/06/2028	0.01% US91282CHK09
UKT 4.25% 07/31/34	0.01% GB00BQC82C90
UKT 4.125% 07/22/2029	0.01% GB00BQC82B83
International Consolidated Airlines Group SA	0.01% ES0177542018
T 3.875% 30/11/2029	0.01% US91282CFY21
T 2.75% 30/04/2027	0.01% US91282CEN74
UST 3.5% 30/04/2028	0.01% US91282CHA27
Makita Corp	0.01% JP3862400003
T 2.5% 31/03/2027	0.01% US91282CEF41
T 2% 15/11/2026	0.01% US912828U246
UST 4.625% 15/11/2044	0.01% US912810UF39
UST 0.375 07/31/27	0.01% US91282CAD39
T 2.375% 31/03/2029	0.01% US91282CEE75
T 3.875% 30/09/2029	0.01% US91282CFL00
UST 2% 15/11/2041	0.01% US912810TC27
ESGV 01/31/28	0.01% ES0000012I08
T 3.00% 15/08/2048	0.01% US912810SD19
UST 3.625% 30/09/2031	0.01% US91282CLM19
DEGV 0% 09/10/2026	0.01% DE0001141844
UST 1.875% 15/11/2051	0.01% US912810TB44
Wise PLC	0.01% GB00BL9YR756
ITGV 3.85% 15/12/2029	0.01% IT0005519787
Norsk Hydro ASA	0.01% NO0005052605
Campbell Soup Co	0.01% US1344291091
GBGV 0.375 10/22/26	0.01% GB00BNNGP668
Continental AG	0.01% DE0005439004
UST 3.75% 31/08/2031	0.01% US91282CLJ89
UST 4.625% 15/10/2026	0.01% US91282CJC64
DEGV 2.3% 15/02/2033	0.01% DE000BU2Z007
Aegon Ltd	0.01% BMG0112X1056
BAC 2.551 02/04/28 27 MTN	0.01% US06051GKJ75
Tryg A/S	0.01% DK0060636678
Singapore Airlines Ltd	0.01% SG1V61937297
Antofagasta PLC	0.01% GB0000456144
DEGV 0.5% 15/08/2027	0.01% DE0001102424
Sonic Healthcare Limited	0.01% AU000000SHL7
ESGV 3.5% 31/05/2029	0.01% ES0000012M51
FRGV 11/25/29	0.01% FR0013451507
FRGV 4.000 10/25/38	0.01% FR0010371401
T 3.25% 30/06/2027	0.01% US91282CEW73
ESGV 0% 31/01/2027	0.01% ES0000012J15
Eisai Co Ltd	0.01% JP3160400002
UST 0.625 12/31/27	0.01% US91282CBB63
T 4% 29/02/2028	0.01% US91282CGP05
Regal Rexnord Corp	0.01% US7587501039
Svenska Cellulosa AB SCA	0.01% SE0000112724
UST 2.875 15/05/43	0.01% US912810RB61
JPGV 1.900 09/20/42	0.01% JP1300371C98
ESGV 1.400 04/30/28	0.01% ES0000012B39
UST 4.375% 15/08/2026	0.01% US91282CHU80
FRGV 5.750 10/25/32	0.01% FR0000187635
UST 4.125% 15/06/2026	0.01% US91282CHH79
Isuzu Motors Ltd	0.01% JP3137200006
UST 3.625% 15/05/2026	0.01% US91282CHB00
T 3.00% 15/02/2049	0.01% US912810SF66
SKF AB	0.01% SE0000108227
T 4.125% 31/10/2027	0.01% US91282CFU09

CapitalLand Ascendas REIT	0.01% SG1M77906915
UST 2.250 05/15/41	0.01% US912810SY55
Henkel AG & Co KGaA	0.01% DE0006048408
UST 4.625% 15/09/2026	0.01% US91282CHY03
UKT 4.125% 29/01/2027	0.01% GB00BL6C7720
Cash at Bank	0.01% Cash at Bank - EUR
Yamaha Motor Co Ltd	0.01% JP3942800008
ITGV 3.85% 15/09/2026	0.01% IT0005556011
FRGV 0.250 11/25/26	0.01% FR0013200813
UST 0.500 10/31/27	0.01% US91282CAU53
Telus Corp	0.01% CA87971M1032
UKT 1.00% 31/01/2032	0.01% GB00BM8Z2T38
CCL Industries Inc	0.01% CA1249003098
ESGV 3.1% 30/07/2031	0.01% ES0000012N43
BEGV 0.8% 22/06/2028	0.01% BE0000345547
T 3.25% 30/06/2029	0.01% US91282CEV90
ESGV 2.800 05/31/26	0.01% ES0000012L29
Metso Corporation	0.01% FI0009014575
T 3.125% 31/08/2027	0.01% US91282CFH97
ESGV 3.45% 31/10/2034	0.01% ES0000012N35
Orkla ASA	0.01% NO0003733800
DEGV 1.250 08/15/48	0.01% DE0001102432
UST 2.000 02/15/50	0.01% US912810SL35
Skanska AB	0.01% SE0000113250
BCE Inc	0.01% CA05534B7604
Cash at Bank	0.01% Cash at Bank - CHF
FNCL MA4547 2.000 02/01/52	0.01% US31418EBR09
FNCL SD8409 6.000 03/01/54	0.01% US3132DWKW28
ESGV 1.850 07/30/35	0.01% ES0000012E69
DEGV 2.6% 15/08/2034	0.01% DE000BU2Z031
FRGV 4.750 04/25/35	0.01% FR0010070060
FNCL MA4516 2.000 01/01/37	0.01% US31418EAS90
UST 4% 15/11/2042	0.01% US912810TM09
Eurofins Scientific SE	0.01% FR0014000MR3
NZDCAD Maturing 02/04/2025 (ANB NZ)	0.01% NZDCAD CIF 20250402 ANZNZ
DBR 0.5% 15/02/28	0.01% DE0001102440
T 3.5% 31/01/2028	0.01% US91282CGH88
UST 2.375% 15/02/2042	0.01% US912810TF57
UST 3.25% 15/05/2042	0.01% US912810TH14
T 2.25% 15/02/2027	0.01% US912828V988
UST 3.625% 31/05/2028	0.01% US91282CHE49
Lasertec Corp	0.01% JP3979200007
JPGV 1.200 03/20/35	0.01% JP1201521F37
GBGV 0.500 01/31/29	0.01% GB00BLPK7227
ITGV 5.000 08/01/39	0.01% IT0004286966
UST 0.500 08/31/27	0.01% US91282CAH43
UST 1.625 08/15/29 When Iss	0.01% US912828YB05
AUGV 2.75% 21/11/2027	0.01% AU000XCLWAQ1
UST 4.875% 31/10/2030	0.01% US91282CJG78
Nemetschek SE	0.01% DE0006452907
ITGV 0% 01/08/2026	0.01% IT0005454241
Telia Company AB	0.01% SE0000667925
REA Group Ltd	0.01% AU0000000REA9
UKT 4 22/10/31	0.01% GB00BPSNBF73
Talanx AG	0.01% DE000TLX1005
Fox Ord Shs Class A	0.01% US35137L2043
DEGV 2.2% 15/02/2034	0.01% DE000BU2Z023
DEGV 2.4% 15/11/2030	0.01% DE000BU27006
T 2.75% 31/05/2029	0.01% US91282CES61
UST 3.875% 15/02/2043	0.01% US912810TQ13
TD Synnex Corp	0.01% US87162W1009
T 3.125% 31/08/2029	0.01% US91282CFJ53
T 2.625% 31/07/2029	0.01% US91282CFC01
UST 1.625 11/15/50	0.01% US912810SS87
UST 2.875 05/15/49	0.01% US912810SH23

DEGV 2.5% 11/10/2029	0.01% DE000BU25034
ADB 4.875% 21/05/2026	0.01% US045167GE77
Indutrade AB	0.01% SE0001515552
FNCL MA4562 2.000 03/01/52	0.01% US31418EB825
Toppan Printing Co Ltd	0.01% JP3629000005
FRGV 0% 25/05/2032	0.01% FR0014007L00
UST 3.875% 15/05/2043	0.01% US912810TS78
Pro Medicus Ltd	0.01% AU000000PME8
UST 3.375 11/48	0.01% US912810SE91
UST 1.375% 15/08/2050	0.01% US912810SP49
UKT 0.125% 31/01/2028	0.01% GB00BMBL1G81
DEGV 08/15/30	0.01% DE0001102507
ITGV 2.95% 15/02/2027	0.01% IT0005580045
FNCL MA4209 1.500 12/01/50	0.01% US31418DVB53
UKT 4.375% 31/07/2054	0.01% GB00BPSNBB36
Epiroc AB	0.01% SE0015658117
KRGV 1.875 03/10/51	0.01% KR103502GB33
T 3.875% 31/12/2029	0.01% US91282CGB19
MYASG 3.179% 27/04/2026	0.01% USY54788AA57
SHB 2.500 12/01/27	0.01% SE0013883691
Cash at Bank	0.01% Cash at Bank - JPY
Shimadzu Corp	0.01% JP3357200009
CVC Capital Partners PLC	0.01% JE00BRX98089
UST 3.375% 15/08/2042	0.01% US912810TK43
DBR 0.25% 15/02/27	0.01% DE0001102416
DEGV 2.500 07/04/44	0.01% DE0001135481
ESGV 5.75% 30/07/2032	0.01% ES0000012411
Industrivarden AB-C Shs	0.01% SE0000107203
UST 4.5% 15/07/2026	0.01% US91282CHM64
UST 1.375 11/15/40	0.01% US912810ST60
UST 0.500 06/30/27	0.01% US912828ZV59
DEGV 4.000 01/04/37	0.01% DE0001135275
T 2.25% 15/11/27	0.01% US9128283F58
JPGV 2.000 03/20/42	0.01% JP1300361C33
ITGV 4.4% 01/05/2033	0.01% IT0005518128
Franklin Resources Inc	0.01% US3546131018
DaVita Inc	0.01% US23918K1088
GALDERMA GROUP AG	0.01% CH1335392721
FNCL FM2195 4.000 03/01/46	0.01% US3140X5NM10
Bentley Systems Inc	0.01% US08265T2087
DBR 0.25% 15/08/26	0.01% DE0001102408
Sartorius AG-Vorzug	0.01% DE0007165631
T 4% 31/10/2029	0.01% US91282CFT36
JPGV 0.6% 20/12/2033	0.01% JP1103731Q12
DEGV 2.2% 13/04/2028	0.01% DE000BU25000
DEGV 2.1% 12/04/2029	0.01% DE000BU25026
FRGV 3.250 05/25/45	0.01% FR0011461037
ITGV 5.000 08/01/34	0.01% IT0003535157
DEGV 2.6% 15/08/2033	0.01% DE000BU2Z015
SPGB 4.70% 30/07/2041	0.01% ES0000012157
UST 4.625% 30/09/2030	0.01% US91282CHZ77
Schindler Holding AG	0.01% CH0024638212
FNCL MA4577 2.000 04/01/52	0.01% US31418ECP34
ITGV 3.500 03/01/30	0.01% IT0005024234
U-Haul Holding Co-Non Voting Series N	0.01% US0235865062
Viking Holdings Ltd	0.01% BMG93A5A1010
Groupe Bruxelles Lambert SA	0.01% BE0003797140
ITGV 5.250 11/01/29	0.01% IT0001278511
Sartorius Stedim Biotech SA	0.01% FR0013154002
ESGV 0.7% 30/04/2032	0.01% ES0000012K20
UST 1.125 08/15/40	0.01% US912810SQ22
DEGV 1.8% 15/08/2053	0.01% DE0001102614
Mitsubishi HC Capital Inc	0.01% JP3499800005
Ivanhoe Mines Ltd	0.01% CA46579R1047
ICBCAS NFIX3FRA + 115 02/06/2026	0.01% NZICBDT011C9

DEGV 1.7% 15/08/2032	0.01% DE0001102606
GBGV 0.875 07/31/33	0.01% GB00BM8Z2S21
Sarepta Therapeutics Inc	0.01% US8036071004
Knorr Bremse AG	0.01% DE000KBX1006
Taiyo Nippon Sanso Corp	0.01% JP3711600001
DEGV 2.500 08/15/46	0.01% DE0001102341
DEGV 4.750 07/04/34	0.01% DE0001135226
FNZL ZT2227 4.000 10/01/48	0.01% US3132AEPL47
UST 4.125% 31/08/2030	0.01% US91282CHW47
JPGV 1.500 03/20/34	0.01% JP1201481E36
Swedish Orphan Biovitrum AB (publ)	0.01% SE0000872095
DEGV 1.3% 15/10/2027	0.01% DE0001141869
DEGV 1% 15/05/2038	0.01% DE0001102598
UKT 1.5% 22/07/26	0.01% GB00BYZW3G56
T 4% 31/07/2030	0.01% US91282CHR51
Nissan Motor Co Ltd	0.01% JP3672400003
UST 1.750 11/15/29 When Iss	0.01% US912828YS30
T 3.75% 31/05/2030	0.01% US91282CHF14
T 3.75% 30/06/2030	0.01% US91282CHJ36
ESGV 1.95% 30/07/2030	0.01% ES00000127A2
ITGV 5.750 02/01/33	0.01% IT0003256820
TFI International Inc	0.01% CA87241L1094
Nexon Co Ltd	0.01% JP3758190007
GBGV 3.750 10/22/53	0.01% GB00BPCJD997
Stora Enso OYJ	0.01% FI0009005961
T 3.5% 30/04/2030	0.01% US91282CGZ86
FRGV 1.750 06/25/39	0.01% FR0013234333
UST 3.125 05/15/48	0.01% US912810SC36
ITGV 5.000 09/01/40	0.01% IT0004532559
FRGV 3.25% 25/05/2055	0.01% FR001400OHF4
Recordati Industria Chimica e Farmaceutica SpA	0.01% IT0003828271
PTGV 4.125% 14/04/2027	0.01% PTOTEUOE0019
United Continental Holdings Inc	0.01% US9100471096
GBGV 4.750 12/07/30	0.01% GB00B24FF097
FNCL SD8243 3.500 09/01/52	0.01% US3132DWEQ24
AAPL 3.350 02/09/27 26	0.01% US037833CJ77
Sodexo SA	0.01% FR0000121220
AP Moeller - Maersk A/S	0.01% DK0010244508
ESGV 6.000 01/31/29	0.01% ES0000011868
DEGV 0% 15/08/2031	0.01% DE0001102564
CAGV 2.75% 01/03/2030	0.01% CA135087S471
GBGV 0.250 07/31/31	0.01% GB00BMGR2809
FRGV 3.000 05/25/54	0.01% FR001400FTH3
ITGV 6.500 11/01/27	0.01% IT0001174611
DEGV 2.5% 15/08/2054	0.01% DE000BU2D004
UST 1.250 05/15/50	0.01% US912810SN90
AUGV 2.75% 21/11/2028	0.01% AU000XCLWAU3
UST 0.500 04/30/27	0.01% US912828ZN34
FNCL SD8383 5.500 12/01/53	0.01% US3132DWJ465
ESGV 4.900 07/30/40	0.01% ES00000120N0
DEGV 0% 10/04/2026	0.01% DE0001141836
FNCL MA4236 1.500 01/01/51	0.01% US31418DV668
BPCE 3.125 05/18/27	0.01% FR001400DXH0
FNCL SD8193 2.000 02/01/52	0.01% US3132DWC684
Southwest Airlines Co	0.01% US8447411088
MTR Corp Ltd	0.01% HK0066009694
JPGV 0.7% 01/02/2027	0.01% JP1024691R25
FNCL SD8401 5.500 02/01/54	0.01% US3132DWKN29
ITGV 4.45% 01/09/2043	0.01% IT0005530032
UST 0.500 05/31/27	0.01% US912828ZS21
FNCL MA4805 4.500 11/01/52	0.01% US31418EKT63
ESGV 1.250 10/31/30	0.01% ES0000012G34
DEGV 0% 15/02/2032	0.01% DE0001102580
UST 2.75 15/11/47	0.01% US912810RZ30
Biomerieux SA	0.01% FR0013280286

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

0.01% NZDJPY CI 20250402 ANZNZ
 0.01% AU0000101792
 0.01% DE0001135366
 0.01% US912810SA79
 0.01% IT0005561888
 0.01% FR0004125920
 0.01% ES0000012L78
 0.01% CA135087K379
 0.01% IT0005494239
 0.01% SE0000115420
 0.01% CA135087Q988
 0.01% US912810SK51
 0.01% KR103502GD31
 0.01% AT0000A1VGK0
 0.01% JP1201711L13
 0.01% IT0005358806
 0.01% IT0005619546
 0.01% XS2607350985
 0.01% US91282CGC91
 0.01% US3132DWA522
 0.01% GB0004893086
 0.01% DE0001102531
 0.01% ES0000012M77
 0.01% GB00B00NY175
 0.01% JP3102000001
 0.01% ES0000012L52
 0.01% ES00000128P8
 0.01% US912810UJ50
 0.01% US31418EBS81
 0.01% AU000XCLWAX7
 0.01% BE0000351602
 0.01% ES0000012M85
 0.01% IT0005607970
 0.01% US4485791028
 0.01% JP1024641Q92
 0.01% DE0001135176
 0.01% GB00BSQNR93
 0.01% IT0005611055
 0.01% FR0014009062
 0.01% GB00BDRHNP05
 0.01% US912810SJ88
 0.01% DE0001102622
 0.01% ES0000012K95
 0.01% DE0001102465
 0.01% DE0001102499
 0.01% NZDUSD CIF 20250506 ANZNZ
 0.01% FR0010171975
 0.01% AT0000A2VB47
 0.01% ES00000128H5
 0.01% JP3188200004
 0.01% BE0000304130
 0.01% US683234DB13
 0.01% US3132DWJS35
 0.01% US3132DWJR51
 0.01% ES0000012B88
 0.01% US3132DWJM64
 0.01% GB00B52WS153
 0.01% DE0001102457
 0.01% DE0001102473
 0.01% JP1201651J76
 0.01% DE0001135325
 0.01% ES0000012O67
 0.01% US912810SR05
 0.01% US912828Y958
 0.01% US9128286X38

FRGV 4.000 04/25/60	0.01% FR0010870956
Kawasaki Kisen Kaisha Ltd	0.01% JP3223800008
ATGV 2.9% 20/02/2033	0.01% AT0000A32458
UST 1.625 10/31/26	0.01% US912828YQ73
FNCL MA5108 6.000 08/01/53	0.01% US31418EVA53
ITGV 4.750 09/01/28	0.01% IT0004889033
FRGV 2.000 05/25/48	0.01% FR0013257524
JPGV 0.400 06/20/40	0.01% JP1201731L76
UST 1.875 06/30/26	0.01% US9128287B09
FNCL MA5164 5.000 10/01/53	0.01% US31418EW227
FR SD8342	0.00% US3132DWH736
The Swatch Group AG	0.00% CH0012255151
ESGV 0.500 04/30/30	0.00% ES0000012F76
HKT Trust and HKT Ltd	0.00% HK0000093390
ABUDB 3.125 04/16/30 MTN	0.00% XS2125308168
AUGV 1% 21/12/2030	0.00% AU0000087454
NLGV 0.5% 15/07/2026	0.00% NL0011819040
CAGV 4% 01/05/2026	0.00% CA135087R556
FRGV 3.6% 25/05/2042	0.00% FR001400WYO4
BEGV 3.000 06/22/33	0.00% BE0000357666
G2SF MA9726 6.000 06/20/54	0.00% US36179YYX65
ESGV 1.950 04/30/26	0.00% ES0000012729
ITGV 0.95% 01/06/2032	0.00% IT0005466013
ITGV 0.900 04/01/31	0.00% IT0005422891
ESGV 2.55% 31/10/2032	0.00% ES0000012K61
UST 3.000 02/15/47	0.00% US912810RV26
DEGV 2% 10/12/2026	0.00% DE000BU22072
AUGV 3.25% 21/04/2029	0.00% AU3TB0000150
JPGV 1.1% 20/06/2043	0.00% JP1201851P76
ESGV 2.350 07/30/33	0.00% ES00000128Q6
FNCL SD8188 2.000 01/01/52	0.00% US3132DWCZ41
UST 1.375 08/31/26	0.00% US912828YD60
Bayerische Motoren Werke AG - Pref Shares	0.00% DE0005190037
ESGV 5.9% 30/07/2026	0.00% ES00000123C7
FNCL MA4578 2.500 04/01/52	0.00% US31418ECQ17
Industrivarden AB	0.00% SE0000190126
AUGV 4.75% 21/04/2027	0.00% AU3TB0000135
FNCL FM3173 3.500 07/01/47	0.00% US3140X6Q380
ESGV 1.450 10/31/27	0.00% ES0000012A89
KRGV 1.500 03/10/50	0.00% KR103502GA34
ITGV 3.5% 15/02/2031	0.00% IT0005580094
KRGV 4.125% 10/12/2033	0.00% KR103502GDC6
CADES 0% 25/11/2030	0.00% FR0013534559
ITGV 3.85% 01/07/2034	0.00% IT0005584856
Gjensidige Forsikring ASA	0.00% NO0010582521
AUGV 3.5% 21/12/2034	0.00% AU0000274706
CAGV 3% 01/06/2034	0.00% CA135087R481
ITGV 2.7% 15/10/2027	0.00% IT0005622128
FNCT RB5135 2.000 11/01/41	0.00% US3133KYV485
ABBV 3.200 05/14/26 26	0.00% US00287YAY59
ITGV 1.100 04/01/27	0.00% IT0005484552
Capitaland Investment Ltd	0.00% SGXE62145532
NLGV 0.750 07/15/27	0.00% NL0012171458
FNCL SD8200 2.500 03/01/52	0.00% US3132DWD020
JPGV 2.2% 20/03/2064	0.00% JP1400171Q50
Warner Music Group Corp	0.00% US9345502036
ESGV 1.450 04/30/29	0.00% ES0000012E51
CSGN 7.500 02/15/28 MTN	0.00% US22550L2M24
FNCL MA5139 6.000 09/01/53	0.00% US31418EV989
UST 3.75 15/11/43	0.00% US912810RD28
G2SF MA7706 3.000 11/20/51	0.00% US36179WR347
ITGV 1.65% 01/12/2030	0.00% IT0005413171
Globalfoundries Inc	0.00% KYG393871085
GBGV 1.250 10/22/41	0.00% GB00BJQWYH73
JPGV 0.400 03/20/40	0.00% JP1201721L45

IEGV 0% 18/10/2031	0.00% IE00BMQ5JL65
SOFINA	0.00% BE0003717312
ITGV 4.750 09/01/44	0.00% IT0004923998
DEGV 0% 15/11/2028	0.00% DE0001102556
KRGV 3.25% 10/03/2054	0.00% KR103502GE30
GBGV 0.875 10/22/29	0.00% GB00BJMHB534
IBRD 2.500 03/29/32 MTN	0.00% US45906M3D11
FRGV 1.500 05/25/50	0.00% FR0013404969
JPGV 2.000 09/20/40	0.00% JP1300331A99
FNCL MA4512 2.500 01/01/52	0.00% US31418EAN04
NLGV 01/15/29	0.00% NL0015000LS8
UKT 4.5% 07/12/2042	0.00% GB00B1VWPJ53
ESGV 0.6% 31/10/2029	0.00% ES0000012F43
FNCL MA4737 5.000 08/01/52	0.00% US31418EHP88
JPGV 0.6% 01/01/2027	0.00% JP1024681R19
JPGV 0.5% 01/11/2026	0.00% JP1024661QB1
FNCL SD8225 3.000 07/01/52	0.00% US3132DWD674
AUGV 0.500 09/21/26	0.00% AU0000106411
FNCL MA4656 4.500 07/01/52	0.00% US31418EE639
FNCL FM5399 4.000 10/01/50	0.00% US3140X87M32
ITGV 0.250 03/15/28	0.00% IT0005433690
Cash at Bank	0.00% Cash at Bank - AUD
ESGV 0.800 07/30/27	0.00% ES0000012G26
AUGV 4.250 04/21/26	0.00% AU000XCLWAI8
FNCT MA4445 1.500 10/01/41	0.00% US31418D5F59
FNCL SD8178 2.500 11/01/51	0.00% US3132DWCP68
DEGV 3.25% 04/07/2042	0.00% DE0001135432
SAN 5.625% 27/01/2031	0.00% XS2984222989
JPGV 0.300 09/20/39	0.00% JP1201701KA5
ITGV 1.350 04/01/30	0.00% IT0005383309
FNCL FM7783 4.500 04/01/48	0.00% US3140XBUH18
ITGV 0% 01/04/2026	0.00% IT0005437147
NIB 4% 11/10/2028	0.00% XS2801321527
CDPDA 4.875% 05/06/2029	0.00% US125094BG60
FNCL MA4625 3.500 06/01/52	0.00% US31418ED722
GBGV 3.250 01/22/44	0.00% GB00B84Z9V04
TPG Inc	0.00% US8726571016
KRGV 3.25% 10/06/2027	0.00% KR103501GE64
ESGV 3.900 07/30/39	0.00% ES0000012L60
GBGV 1.750 09/07/37	0.00% GB00BZB26Y51
DEGV 0% 16/04/2027	0.00% DE0001141851
CAGR 5.862% 09/01/2036	0.00% US22535WAN74
C 5.488% 04/12/2026	0.00% US17325FBC14
DEGV 2.6% 15/05/2041	0.00% DE000BU2F009
Suntory Beverage & Food Ltd	0.00% JP3336560002
TCV 1.500 09/10/31	0.00% AU3SG0002314
ITGV 4.2% 01/03/2034	0.00% IT0005560948
FNCL MA4599 3.000 05/01/52	0.00% US31418EDD94
EUUNI 3.000 03/04/53	0.00% EU000A3K4DY4
FNCL SD8172 2.000 10/01/51	0.00% US3132DWCH43
JPGV 1.8% 20/09/2044	0.00% JP1201901QA8
CAGR 5.301 07/12/28 MTN	0.00% US22534PAC77
NLGV 3.75% 15/01/2042	0.00% NL0009446418
UBSG 3.126 08/13/30 29 FRN	0.00% US902613AA61
JPGV 0.5% 20/12/2032	0.00% JP1103691P11
EIB 4% 15/02/2029	0.00% EU000A3LUMF5
STAN 4.853% 03/12/2027	0.00% US85325X2B15
UKT 4.5% 07/03/2035	0.00% GB00BT7J0027
DEGV 11/15/27	0.00% DE0001102523
MS 5.016% 12/01/2029	0.00% US61690DK726
JPGV 2.300 03/20/40	0.00% JP1300321A34
FRGV 2.5% 25/05/2043	0.00% FR001400CMX2
FNCL FS0097 5.000 07/01/47	0.00% US3140XFDB45
JPM 5.04% 23/01/2028	0.00% US46647PEA03
ESGV 2.700 10/31/48	0.00% ES0000012B47

CAGV 3% 01/02/2027	0.00% CA135087S547
C 4.929% 06/08/2026	0.00% US17325FBJ66
ITGV 4.1% 01/02/2029	0.00% IT0005566408
FRGV 0.5% 25/05/2040	0.00% FR0013515806
ITGV 3.000 08/01/29	0.00% IT0005365165
GBGV 3.500 01/22/45	0.00% GB00BN65R313
CAGV 3.25% 01/12/2034	0.00% CA135087S216
GBGV 1.625 10/22/28	0.00% GB00BFX0ZL78
UST 1.750 12/31/26	0.00% US912828YX25
G2SF MA7704 2.000 11/20/51	0.00% US36179WRZ31
FNCL MA4598 2.500 05/01/52	0.00% US31418EDC12
JPGV 1.800 03/20/43	0.00% JP1300381D38
ESGV 0.500 10/31/31	0.00% ES0000012I32
JPGV 0.5% 20/12/2041	0.00% JP1201791N14
Infrastrutture Wireless Italiane SpA	0.00% IT0005090300
AUGV 2.500 05/21/30	0.00% AU0000013740
CAGV 3.5% 01/09/2029	0.00% CA135087R895
UST 2.25 15/08/46	0.00% US912810RT79
ESM 12/15/26	0.00% EU000A1Z99N4
CAGV 3.25% 01/09/2028	0.00% CA135087Q491
JPGV 0.8% 20/09/2033	0.00% JP1103721PA1
JPGV 0.4% 20/06/2033	0.00% JP1103711P74
PLGV 7.5% 25/07/2028	0.00% PL0000115192
L E Lundbergforetagen AB (publ)	0.00% SE0000108847
UKT 4.25% 07/03/2036	0.00% GB0032452392
OTFTR 3.000 04/13/27 MTN	0.00% US68329AAL26
BEGV 5.500 03/28/28	0.00% BE0000291972
FNCT MA4501 2.000 12/01/41	0.00% US31418EAB65
FNCL SD8161 2.500 08/01/51	0.00% US3132DWB694
ITGV 3.8% 01/08/2028	0.00% IT0005548315
ITGV 2% 01/02/2028	0.00% IT0005323032
JPGV 0.8% 20/03/2042	0.00% JP1201801N46
JPGV 1.600 12/20/33	0.00% JP1201471DC6
ITGV 2.800 12/01/28	0.00% IT0005340929
DEGV 2.9% 18/06/2026	0.00% DE000BU22056
VRSK 4.125 03/15/29 28	0.00% US92345YAF34
KRGV 3.5% 10/09/2028	0.00% KR103501GD99
DEGV 05/15/36	0.00% DE0001102549
FNCL SD8205 2.500 04/01/52	0.00% US3132DWDJ99
CAGV 3.25% 01/12/2033	0.00% CA135087Q723
GASI 5.399% 20/04/2033	0.00% XS2609970848
NESN 2.125 07/15/30	0.00% CH1194355116
DEGV 2.7% 17/09/2026	0.00% DE000BU22064
ADB 4.375% 06/03/2029	0.00% US045167GD94
BEGV 0.35% 22/06/2032	0.00% BE0000354630
FNCL SD8256 4.000 10/01/52	0.00% US3132DWE581
NLGV 2.750 01/15/47	0.00% NL0010721999
ITGV 1.650 03/01/32	0.00% IT0005094088
AUGV 1.500 06/21/31	0.00% AU0000047003
GBGV 1.125 01/31/39	0.00% GB00BLPK7334
ITGV 3.35% 01/07/2029	0.00% IT0005584849
JPGV 1.9% 20/06/2044	0.00% JP1201891Q77
AUGV 2.25% 21/05/2028	0.00% AU000XCLWAR9
ESGV 5.15% 31/10/2028	0.00% ES00000124C5
FNCL SD8214 3.500 05/01/52	0.00% US3132DWDT71
UST 0.625 03/31/27 When Iss	0.00% US912828ZE35
ITGV 4.35% 01/11/2033	0.00% IT0005544082
FEDCS 1.200 10/14/26	0.00% US31430WJB19
JPGV 1.5% 20/09/2043	0.00% JP1201861PA6
T 2.375% 30/04/2026	0.00% US9128286543
HLN 3.375 03/24/29 29	0.00% US36264FAL58
EIB 0.750 10/26/26	0.00% US298785JP29
ITGV 1.6% 01/06/2026	0.00% IT0005170839
SPGB 0.8% 30/07/2029	0.00% ES0000012K53
CAGV 2.000 12/01/51	0.00% CA135087H722

GBGV	4.250	12/07/49	0.00%	GB00B39R3707	
EFSC	0.875	09/05/28	0.00%	EU000A2SCAB4	
FNCL	SD8199	2.000	03/01/52	0.00%	US3132DWD47
AUDNZD	Maturing	02/04/2025	(ANB NZ)	0.00%	AUDNZD CIF 20250402 ANZNZ
CVS	3.750	04/01/30	30	0.00%	US126650DJ69
JPGV	0.9%	20/06/2042		0.00%	JP1201811N77
BEGV	0.900	06/22/29		0.00%	BE0000347568
QTC	1.500	08/20/32		0.00%	AU3SG0002439
CAGV	1.500	06/01/31		0.00%	CA135087M276
FNCL	FS2035	2.000	05/01/37	0.00%	US3140XHHM20
FNCL	SD8189	2.500	01/01/52	0.00%	US3132DWC270
BEGV	2.85%	22/10/2034		0.00%	BE0000360694
Dr Ing hc F Porsche AG				0.00%	DE000PAG9113
DEGV	0%	15/08/2050		0.00%	DE0001102481
FGLMC	G67708	3.500	03/01/48	0.00%	US3132XCR567
Rogers Communications Inc				0.00%	CA7751092007
UST	1.625	11/30/26		0.00%	US912828YU85
UKT	4.375%	31/01/2040		0.00%	GB00BQC82D08
AUGV	1.250	05/21/32		0.00%	AU0000075681
KRGV	2.625	03/10/48		0.00%	KR103502G834
FNCL	RA6624	2.000	01/01/52	0.00%	US3133KNLD39
FNCL	MA4492	2.000	12/01/51	0.00%	US31418D7E66
BEGV	4.25%	28/03/2041		0.00%	BE0000320292
FNCL	SD8183	2.500	12/01/51	0.00%	US3132DWCU53
Hapag Lloyd AG				0.00%	DE000HLA475
FNCL	CB1394	2.500	08/01/51	0.00%	US3140QLRQ19
ITGV	2.25%	01/09/2036		0.00%	IT0005177909
ITGV	0.950	09/15/27		0.00%	IT0005416570
ITGV	4.000	10/30/31		0.00%	IT0005542359
JPGV	2.3%	20/12/2054		0.00%	JP1300851R17
ESGV	0.100	04/30/31		0.00%	ES0000012H41
JPGV	1.2%	20/06/2053		0.00%	JP1300791P79
ITGV	3.45%	15/07/2031		0.00%	IT0005595803
FNCL	SD8212	2.500	05/01/52	0.00%	US3132DWD16
ZOZO Inc				0.00%	JP3399310006
QAGV	6.400	01/20/40		0.00%	US74727PAL58
ITGV	0.600	08/01/31		0.00%	IT0005436693
G2SF	MA7826	2.000	01/20/52	0.00%	US36179WVT25
MYSOV	4.236%	22/04/2045		0.00%	USY5749LAB72
NETHER	0.75%	15/07/2028		0.00%	NL0012818504
FNCL	MA4653	3.000	07/01/52	0.00%	US31418EE308
DBKG	4%	12/07/2028		0.00%	DE000A383J95
PTGV	1.950	06/15/29		0.00%	PTOTEXOE0024
FNCL	SD8204	2.000	04/01/52	0.00%	US3132DWDH34
NLGV	4.000	01/15/37		0.00%	NL0000102234
FNCL	CB0910	2.500	06/01/51	0.00%	US3140QLAL05
Westlake Chemical Corp				0.00%	US9604131022
FNCL	SD8350	6.000	08/01/53	0.00%	US3132DWH303
ESGV	4%	31/10/2054		0.00%	ES0000012M93
JPGV	0.400	06/20/41		0.00%	JP1201771M76
G2SF	MA7935	2.000	03/20/52	0.00%	US36179WY855
G2SF	MA7473	3.000	07/20/51	0.00%	US36179WJS89
EUUNI	3%	04/12/2034		0.00%	EU000A3K4ES4
DNB	3.375%	14/11/2028		0.00%	XS2717426220
DEKDE	3.375%	02/07/2027		0.00%	XS2852993810
FNCL	MA4624	3.000	06/01/52	0.00%	US31418ED649
JPGV	2.200	03/20/51		0.00%	JP1400041B55
FNCL	MA4464	1.500	11/01/51	0.00%	US31418D6A53
ITGV	0.950	12/01/31		0.00%	IT0005449969
BKT	3.050	05/29/28		0.00%	ES0413679525
News Corp - Class B				0.00%	US65249B2088
JPGV	0.1%	20/03/2027		0.00%	JP1051521N69
FNCL	MA4600	3.500	05/01/52	0.00%	US31418EDE77
JPGV	0.005%	20/03/2027		0.00%	JP1051511N46
JPGV	0.500	09/20/41		0.00%	JP1201781MA3

PBHYP 06/15/27
 USDKRW Maturing 02/04/2025 (104102)
 NN 3.625% 16/10/2026
 UKT 4.25% 07/12/2055
 ADP
 DEGV 2.5% 15/02/2035
 EUUNI 3.125% 05/12/2028
 FNCL SB8141 2.000 02/01/37
 FNCL SD8220 3.000 06/01/52
 ITGV 3.8% 15/04/2026
 JPGV 2% 20/09/2041
 KRGV 3.625% 10/09/2053
 G2SF MA7769 3.500 12/20/51
 EUUNI 3.250 07/04/34
 T 3.00% 15/11/2044
 CAGR 3.25% 28/09/2026
 JPGV 1.6% 20/03/2044
 EUUNI 2.875% 05/10/2029
 GBGV 1.250 07/31/51
 GBGV 0.625 07/31/35
 JPGV 0.100 12/20/27
 FNCL SD8213 3.000 05/01/52
 DEGV 05/15/35
 AP Moller - Maersk A/S
 RHEIN 2.75% 25/07/2031
 JPGV 2.1% 20/09/2054
 NLGV 2.500 01/15/33
 DEGV 08/15/52
 Investment AB Latour
 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
 NORDL 3.25% 04/02/2028
 JPGV 0.005% 20/12/2026
 BNETI 3.125% 20/01/2028
 KRGV 2.5% 10/03/2052
 FIGV 3% 15/09/2034
 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
 EUUNI 2.000 10/04/27
 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
 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
 NLGV 2% 15/01/2054
 UST 1.625 09/30/26

0.00% CH0485252800
 0.00% USDKRW CI 20250402 SGEN
 0.00% NL0015001R87
 0.00% GB00B06YGN05
 0.00% FR0010340141
 0.00% DE000BU22049
 0.00% EU000A3K4EN5
 0.00% US3132D6BJ82
 0.00% US3132DWDZ32
 0.00% IT0005538597
 0.00% JP1300351B93
 0.00% KR103502GD98
 0.00% US36179WT244
 0.00% EU000A3K4D41
 0.00% US912810RJ97
 0.00% FR001400G5S8
 0.00% JP1201881Q46
 0.00% EU000A3L1CN4
 0.00% GB00BLH38158
 0.00% GB00BMGR2916
 0.00% JP1103491HC4
 0.00% US3132DWD598
 0.00% DE0001102515
 0.00% DK0010244425
 0.00% DE000RLP1528
 0.00% JP1300841QA6
 0.00% NL0010071189
 0.00% DE0001102572
 0.00% SE0010100958
 0.00% US82620KBE29
 0.00% ES0413900905
 0.00% JP1300821Q49
 0.00% IT0005607269
 0.00% US31418DVA70
 0.00% CA135087N266
 0.00% US3140N3AR05
 0.00% ES00000124H4
 0.00% DE000NLB5AB4
 0.00% JP1051501N14
 0.00% FR001400WM69
 0.00% KR103502GC32
 0.00% FI4000571104
 0.00% US05583JAK88
 0.00% DE000BU25042
 0.00% IT0005631822
 0.00% FR001400X6D7
 0.00% JP1400161P53
 0.00% DE000A382616
 0.00% XS3029558676
 0.00% JP1051531N75
 0.00% US31418ECS72
 0.00% ES0000012000
 0.00% FR001400X8V5
 0.00% EU000A3K4DS6
 0.00% US3132DWLA98
 0.00% IT0005273013
 0.00% DE000HCB0BN7
 0.00% GB00B3KJDS62
 0.00% US045167FH18
 0.00% DK0009922320
 0.00% IT0005274805
 0.00% GB00B6460505
 0.00% IT0005582421
 0.00% NL00150012X2
 0.00% US912828YG91

BRAND 2.5% 03/12/2030	0.00% DE000A30V653
JPGV 0.5% 20/12/2040	0.00% JP1201751M13
ITGV 0.950 08/01/30	0.00% IT0005403396
SBAB 4% 23/05/2029	0.00% SE0021021631
EUUNI 3.375% 04/10/2039	0.00% EU000A3LZ0X9
CADES 1.750 11/25/27	0.00% FR001400CHC6
GBGV 1.750 07/22/57	0.00% GB00BD0XH204
UYGV 5.75% 28/10/2034	0.00% US760942BE11
JPGV 1.900 06/20/43	0.00% JP1300391D69
VRACH 0.5% 20/02/2026	0.00% XS1953778807
Oracle Corp Japan	0.00% JP3689500001
ATGV 4.150 03/15/37	0.00% AT0000A04967
MZFG 5.739% 27/05/2031	0.00% US60687YCR80
CADES 2.75% 25/11/2032	0.00% FR001400CVE3
KZGV 2.375% 09/11/2028	0.00% XS1901718335
EIB 2.5% 14/05/2032	0.00% EU000A4D7ZW2
ITGV 3.25% 01/09/2046	0.00% IT0005083057
STAN 6.097% 11/01/2035	0.00% US853254CZ10
G2SF MA9423 5.500 01/20/54	0.00% US36179YPG34
SVEG 4.09% 29/09/2028	0.00% XS2696811368
AUGV 1.750 11/21/32	0.00% AU0000143901
OTPB 7.5% 25/05/2027	0.00% XS2626773381
JPGV 2.5% 20/09/2037	0.00% JP13002717A6
BARC 6.49% 13/09/2029	0.00% US06738ECK91
ITGV 1.25% 01/12/2026	0.00% IT0005210650
GBGV 0.375 10/22/30	0.00% GB00BL68HH02
UBSG 5.959% 12/01/2034	0.00% US902613AV09
SDFLC 0.750 01/11/27 MTN	0.00% FR0013230703
CAGV 2.75% 01/12/2055	0.00% CA135087P998
MADRD 0.827% 30/07/2027	0.00% ES0000101966
G2SF MA7880 2.000 02/20/52	0.00% US36179WXH68
COFID 5.95% 30/04/2029	0.00% USP3R94GBM01
CMHT 4.25% 15/03/2034	0.00% CA13509PJS35
ITGV 2.45% 01/09/2033	0.00% IT0005240350
FNCL MA4120 2.500 09/01/50	0.00% US31418DSJ27
PEGV 3.000 01/15/34 33	0.00% US715638DU38
G2SF MA7535 3.000 08/20/51	0.00% US36179WLQ95
PAGV 7.5% 01/03/2031	0.00% US698299BX19
ITGV 3.850 09/01/49	0.00% IT0005363111
ITGV 3.700 06/15/30	0.00% IT0005542797
KRGV 2.000 03/10/49	0.00% KR103502G933
JPGV 1.1% 20/09/2042	0.00% JP1201821NA5
EUUNI 1.625 12/04/29	0.00% EU000A3K7MW2
SFIL 4.875% 03/10/2028	0.00% FR001400L354
AEGN 5.5% 16/04/2027	0.00% US00775VAA26
ITGV 0.5% 15/07/2028	0.00% IT0005445306
SUMFG 5.716% 14/09/2028	0.00% US86562MDG24
EUUNI 4% 04/04/2044	0.00% EU000A3K4EL9
UST 3.375 05/15/44	0.00% US912810RG58
IDGV 5.95% 08/01/2046	0.00% USY20721BP35
AUGV 4.5% 21/04/2033	0.00% AU000XCLWAG2
MSULF 5.807% 12/09/2028	0.00% US606790AB96
PENSK 5.700 02/01/28 28	0.00% US709599BS26
JPGV 0.4% 01/07/2026	0.00% JP1024621Q70
GBGV 1.500 07/31/53	0.00% GB00BM8Z2V59
BEGV 3.300 06/22/54	0.00% BE0000358672
TD 5.141% 13/09/2028	0.00% US89117GY359
HUGV 6.25% 22/09/2032	0.00% XS2574267261
JPGV 0.2% 20/12/2027	0.00% JP1051561P27
LANFS 3.5% 10/09/2031	0.00% SE0021770708
AFD 4.875% 16/01/2030	0.00% FR001400WMI1
UBSG 5.617% 13/09/2030	0.00% US902613BL18
FNCL SD8257 4.500 10/01/52	0.00% US3132DWE664
LNDHY 3.25% 04/08/2028	0.00% SE0013361409
FRGV 0.750 05/25/52	0.00% FR0013480613

CADES 4.75% 22/01/2030	0.00% US12802D2S48
ESGV 2.900 10/31/46	0.00% ES00000128C6
LNBAD 4.625% 13/02/2030	0.00% XS2998909613
SOGN 5.5% 13/04/2029	0.00% US83368RCC43
STAN 5.545% 21/01/2029	0.00% US85325C2D33
WFC 5.244% 24/01/2031	0.00% US95000U3P60
ESGV 1.200 10/31/40	0.00% ES0000012G42
CADES 4.5% 22/05/2029	0.00% US12802D2Q81
HSBA 5.546% 04/03/2030	0.00% US404280ED71
ALBTA 4.5% 26/06/2029	0.00% US013051EV59
MBG 4.9% 15/11/2027	0.00% US58769JAZ03
JPGV 1.4% 20/12/2042	0.00% JP1201831P14
HYMTR 5.25% 22/01/2028	0.00% USY3815NBK64
BARC 5.200 05/12/26	0.00% US06738EAP07
HANCH 5% 27/07/2028	0.00% USU3822UAA89
MMGFB 4.500 04/10/26 MTN	0.00% US57629W6F26
MBTX 5.5% 06/03/2034	0.00% XS2774954577
BAC 5.162% 24/01/2031	0.00% US06051GML04
CAFDC 5.194% 16/02/2028	0.00% US06675DCM20
BABA 5.625% 26/11/2054	0.00% US01609WBL54
FNCT MA4540 2.000 02/01/42	0.00% US31418EBJ82
FNCL SD8194 2.500 02/01/52	0.00% US3132DWC767
ROG 4.79% 08/03/2029	0.00% US771196CJ98
BAC 4.948 07/22/28 27 MTN	0.00% US06051GKW86
SWEDX 5.337 09/20/27 MTN	0.00% US87020PAT49
HSBA 5.874% 18/11/2035	0.00% US404280EL97
MZFG 5.098% 13/05/2031	0.00% US60687YDH99
JPM 4.851 07/25/28 27 FRN	0.00% US46647PDG81
SEK 4.125% 14/06/2028	0.00% US87031CAL72
HKLSP 5.25% 14/07/33	0.00% XS2648476302
HSBA 4.755 06/09/28 27 FRN	0.00% US404280DF39
JPM 4.323 04/26/28 27 FRN	0.00% US46647PDA12
FNCL MA3147 3.000 10/01/47	0.00% US31418CP993
JPGV 2.300 03/20/39	0.00% JP1300301940
SOCGEN 5.25 19/02/2027	0.00% US83368RBZ47
ADB 4.75% 12/02/2030	0.00% US04517PCD24
WFC 4.808 07/25/28 27 MTN	0.00% US95000U3A91
LANFS 3% 19/09/2029	0.00% SE0018537086
FR SD1102	0.00% US3132DNGK37
ESM 4.75% 14/09/2026	0.00% US29881WAF95
AFDB 5.75% PERP	0.00% US008281BF39
CADES 4.875% 19/09/2026	0.00% US12802D2N50
SEK 4.25% 01/02/2029	0.00% US01021NAA00
CSCO 5.5% 24/02/2055	0.00% US17275RCA86
BNPP 5.906% 19/11/2035	0.00% US09659T2D24
JPGV 2.2% 20/06/2054	0.00% JP1300831Q70
IDGV 4.55% 11/01/2028	0.00% US455780DQ66
UST 4.375 05/15/40	0.00% US912810QH41
G2SF MA9171 5.500 09/20/53	0.00% US36179YFL39
EDC 4.125% 13/02/2029	0.00% US30216BKC53
EPFIN 3.875% 23/10/2029	0.00% US30220EAC49
G2SF MA8266 3.500 09/20/52	0.00% US36179XFF87
UST 2.5 15/05/46	0.00% US912810RS96
ITGV 0.85% 15/01/2027	0.00% IT0005390874
BARC 4.837% 10/09/2028	0.00% US06738ECT01
G2 MA8346	0.00% US36179XHX75
JPGV 0.6% 01/12/2026	0.00% JP1024671QC8
JPGV 0.4% 01/06/2026	0.00% JP1024611Q64
F 6.532% 19/03/2032	0.00% US345397G982
BARC 4.942% 10/09/2030	0.00% US06738ECU73
NETHR 3.75% 10/10/2029	0.00% XS2915525369
Sino Land Co	0.00% HK0083000502
EUUNI 0% 06/07/2026	0.00% EU000A3KTGV8
FNCL ZT1321 4.500 11/01/48	0.00% US3132ADPE21
ATGV 0.9% 20/02/2032	0.00% AT0000A2WSC8

UKT 4.25% 07/12/2027	0.00% GB00B16NNR78
ITGV 4.3% 01/10/2054	0.00% IT0005611741
EUUNI 3.375% 05/10/2054	0.00% EU000A3K4EY2
JPGV 0.1% 20/12/2031	0.00% JP1103651N11
JPGV 0.400 12/20/49	0.00% JP1300651L15
WFC 4.897 07/25/33 32 MTN	0.00% US95000U3B74
PPSIB 4.150 03/29/27 MTN	0.00% US71567RAH93
MS 4.431 01/23/30 29 MTN	0.00% US6174468G77
UNH 5.625% 15/07/2054	0.00% US91324PFL13
JPGV 1.3% 20/12/2043	0.00% JP1201871Q14
DEGV 6.500 07/04/27	0.00% DE0001135044
ALVG 5.6% 03/09/2054	0.00% US018820AD21
JPGV 0.4% 01/10/2026	0.00% JP1024651QA4
ADB 3.625% 28/08/2029	0.00% US045167GH09
LLOY 4.976% 11/08/2033	0.00% US53944YAU73
JPGV 0.7% 20/09/2029	0.00% JP1051741QB7
QUBPR 4.75% 22/01/2030	0.00% XS2980761014
QAGV 3.750 04/16/30	0.00% XS2155352664
GS 4.017 10/31/38 37 FRN	0.00% US38148YAA64
HUTAI 2.000 04/09/26	0.00% XS2326957227
JPGV 0.1% 20/09/2027	0.00% JP1051541NA0
SOGN 0.125 02/02/29 MTN	0.00% FR0014008066
ITGV 1.450 03/01/36	0.00% IT0005402117
BNGBA 3.000 01/11/33	0.00% XS2573952517
ITGV 2.2% 01/06/2027	0.00% IT0005240830
MS 0.985 12/10/26 25 MTN	0.00% US6174468V45
TCV 5.500 11/17/26	0.00% AU0000XVGZJ4
BEGV 0% 22/10/2031	0.00% BE0000352618
NWG 3.073% 22/05/2028	0.00% US780097BP50
COBRE 5.125% 02/02/2033	0.00% USP3143NBP89
JPGV 0.900 03/20/57	0.00% JP1400101H56
UKT 6 12/07/2028	0.00% GB0002404191
JPGV 1.800 03/20/32	0.00% JP1201341C38
FNCL MA5531 5.500 11/01/54	0.00% US31418FED50
Volkswagen AG	0.00% DE0007664005
IADB 3.625% 17/09/2031	0.00% US4581X0ER56
PAGV 6.700 01/26/36	0.00% US698299AW45
ABN 1.542 06/16/27 26 MTN	0.00% US00084DAU46
NDAFI 1.000 06/16/27	0.00% SE0013358447
FNCL MA4535 1.500 02/01/37	0.00% US31418EBD13
NLGV 3.25% 15/01/2044	0.00% NL0015001RG8
ROG 2.314 03/10/27 27	0.00% US771196BV36
SUMFG 2.174 01/14/27	0.00% US86562MCM01
KDB 0.8% 27/04/2026	0.00% US500630DE57
CBA 1.625% 22/10/2026	0.00% US00216LAD55
G2SF MA9724 5.000 06/20/54	0.00% US36179YYV00
DEGV 6.25% 04/01/2030	0.00% DE0001135143
AGBKC 2.25% 01/03/2027	0.00% XS2436799584
KDB 2.25% 24/02/2027	0.00% US500630DR60
SEB 0.500 12/16/26	0.00% SE0013102043
FNCL MA5530 5.000 11/01/54	0.00% US31418FEC77
DBJPN 1.250 10/20/26 MTN	0.00% US25159MBD83
JPGV 1.1% 20/12/2029	0.00% JP1051771R39
SACHN 0.010 11/05/29	0.00% DE0001789303
NAB 0.750 01/30/26	0.00% XS1942618023
ITGV 2.7% 01/03/2047	0.00% IT0005162828
FINVR 1.125 10/27/26 MTN	0.00% US31808LAE20
JPGV 1% 20/12/2029	0.00% JP1051761R23
MITBK 1.350 09/16/26 MTN	0.00% US86563VAY56
FNCL SD8221 3.500 06/01/52	0.00% US3132DWD260
UST 3.0 15/05/47	0.00% US912810RX81
JPGV 0.400 09/20/40	0.00% JP1201741LA9
CIMB 2.125% 20/07/2027	0.00% US12570TAA97
JDCOM 3.375 01/14/30 29	0.00% US47215PAE60
EUUNI 1.000 07/06/32	0.00% EU000A3K4DD8

GOTD 3.25% 08/11/2029	0.00% US11102AAE10
UKT 4% 22/10/63	0.00% GB00BMF9LF76
BEGV 0.1% 22/06/2030	0.00% BE0000349580
UST 2.875 15/08/45	0.00% US912810RN00
FRGV 3% 25/06/2049	0.00% FR001400NEF3
KANBK 1.500 05/21/29	0.00% CH0185258222
Amer Sports Inc	0.00% KYG0260P1028
STLLF 1.711 01/29/27 26	0.00% US85855CAA80
KRGV 2.5% 19/06/2029	0.00% US50064FAQ72
KRGV 2.375% 10/12/2031	0.00% KR103502GBC0
ITGV 2.875 10/17/29	0.00% US465410BY32
DGX 4.200 06/30/29 29	0.00% US74834LBA70
EUUNI 2.875% 06/12/2027	0.00% EU000A3K4EW6
FNCI SB8142 2.500 02/01/37	0.00% US3132D6BK55
ITGV 4.500 10/01/53	0.00% IT0005534141
CENU 2.950 11/03/33 28 MTN	0.00% XS2403426427
FR SD8454 6.0 01/08/2054	0.00% US3132DWMB62
ONTAR 3.500 06/02/43	0.00% CA68323AAY07
JPGV 0.3% 01/05/2026	0.00% JP1024601Q58
EUUNI 10/04/30	0.00% EU000A283859
JPGV 0.500 03/20/41	0.00% JP1201761M45
BAC 3.584 04/27/31 30 MTN	0.00% XS2472657084
Reece Ltd	0.00% AU000000REH4
FNCI MA4515 1.500 01/01/37	0.00% US31418EAR18
TSM 1.750 04/23/28 28	0.00% USG91139AG31
BEGV 1% 22/06/2031	0.00% BE0000335449
T 1.65% 01/02/2028	0.00% US00206RKG64
ITGV 2.8% 15/06/2029	0.00% IT0005495731
FNCL QA2226 3.000 07/01/46	0.00% US31334YPK72
UST 3.625 15/08/43	0.00% US912810RC45
NLGV 2.500 01/15/30	0.00% NL0015001DQ7
JPGV 1.1% 20/03/2043	0.00% JP1201841P46
KOMOC 1.963 07/19/26	0.00% XS2502879096
ILGV 5.75% 12/03/2054	0.00% US46514BRM18
Azrieli Group Ltd	0.00% IL0011194789
SAFA 3.000 05/24/28	0.00% AU3SG0001837
UBSG 0.875 11/03/31	0.00% CH1142231690
BNP 2.159% 15/09/2029	0.00% US09659W2R48
FNCL FS7252 5.000 11/01/53	0.00% US3140XPBW81
GBGV 0.875 01/31/46	0.00% GB00BNNGP775
FRGV 0.75% 25/05/2053	0.00% FR0014004J31
FNCL CB7331 5.500 10/01/53	0.00% US3140QTED78
EDC 4..375 29/06/2026	0.00% US30216BKB70
JPGV 1.3% 20/06/2052	0.00% JP1300751N79
UST 3.125 02/15/43	0.00% US912810QZ49
NLGV 2.5% 15/07/2034	0.00% NL0015001XZ6
COLIL 2.750 03/02/30 MTN	0.00% XS2125601547
JPGV 1.8% 20/09/2053	0.00% JP1300801PA2
D'leteren Group NV	0.00% BE0974259880
TAKDA 1.000 07/09/29 29	0.00% XS2197348597
FNCL MA5271 5.500 02/01/54	0.00% US31418E2D11
KRGV 3.25% 10/03/2029	0.00% KR103501GE31
AUGB 3.00% 21/11/2033	0.00% AU0000217101
ORDS 2.625 04/08/31 MTN	0.00% XS2311299957
JPGV 0.4% 20/09/2028	0.00% JP1051631PB2
JPGV 0.500 03/20/59	0.00% JP1400121K57
C 2.572 06/03/31 30 FRN	0.00% US172967MS77
PLGV 5% 25/01/2030	0.00% PL0000117370
NORDR 1.25% 12/05/2036	0.00% DE000NRW0JJ8
DEGV 5.625 01/04/28	0.00% DE0001135069
BAWG 0.250 01/12/32	0.00% XS2429205540
CHGV 06/22/29	0.00% CH0224397346
EUUNI 10/04/28	0.00% EU000A3KWCF4
CAGV 2% 01/06/2032	0.00% CA135087N597
FIGV 0.500 09/15/29	0.00% FI4000369467

UKT 4% 01/22/2060	0.00% GB00B54QLM75
NLGV 5.5% 15/01/2028	0.00% NL0000102317
FNCL MA5137 5.000 09/01/53	0.00% US31418EV724
JPGV 1.800 09/20/43	0.00% JP1300401D91
CAGV 4% 01/08/2026	0.00% CA135087R978
G2SF MA9779 5.500 07/20/54	0.00% US36179Y2L79
JPGV 0.3% 20/06/2028	0.00% JP1051611P92
PTGV 3.500 06/18/38	0.00% PTOTEZOE0014
EFSFC 2.750 08/17/26	0.00% EU000A2SCAF5
T 4.75% 15/02/2041	0.00% US912810QN19
LRCX 1.900 06/15/30 30	0.00% US512807AV02
MTFGI 2.852 01/19/33 32 FRN	0.00% US606822CD45
EUUNI 2.75% 05/10/2026	0.00% EU000A3K4D82
CLGV 2.45% 31/01/2031	0.00% US168863DP09
KRGV 3.375% 10/06/2032	0.00% KR103502GC65
JPGV 0.1% 20/03/2028	0.00% JP1051581P56
JPGV 1.6% 20/12/2053	0.00% JP1300811Q17
G2SF MA9304 5.000 11/20/53	0.00% US36179YKR44
JPGV 0.800 03/20/48	0.00% JP1300581J30
PTGV 0.3% 17/10/2031	0.00% PTOTEOOE0033
JPGV 1% 20/03/2062	0.00% JP1400151N57
FNCL MA5165 5.500 10/01/53	0.00% US31418EW300
NDAQ 3.850 06/30/26 26	0.00% US631103AG34
NIPTT 2.065% 03/04/2031	0.00% US62954WAE57
NZDUSD Maturing 02/04/2025 (ANB NZ)	0.00% NZDUSD CI 20250402 ANZNZ
ESGV 0.850 07/30/37	0.00% ES0000012I24
JPGV 2.500 03/20/38	0.00% JP1300281845
GBGV 3.500 07/22/68	0.00% GB00BBJNQY21
CLGV 2.55% 27/01/2032	0.00% US168863DN50
CADES 2.125 01/26/32 MTN	0.00% US12802D2H82
BNPP 2.588% 12/08/2035	0.00% US09659T2B67
SEGV 1.000 11/12/26	0.00% SE0007125927
G2SF MA8488 4.000 12/20/52	0.00% US36179XND48
FR SD2661	0.00% US3132DP5W45
CAGV 3.25% 01/11/2026	0.00% CA135087S398
G2 MB0022 3.5 20/11/2054	0.00% US3618N5AY58
NZDCAD Maturing 02/04/2025 (ANB NZ)	0.00% NZDCAD CI 20250402 ANZNZ
FNCL MA4511 2.000 01/01/52	0.00% US31418EAM21
SABID 2.15% 14/09/2030	0.00% XS2228112954
IDGV 4.125% 15/01/2037	0.00% XS2970332552
Brookfield Renewable Corp	0.00% CA11285B1085
TCV 2.250 11/20/34 MTN	0.00% AU0000048274
T 4.625% 15/02/2040	0.00% US912810QE10
NLGV 0.500 01/15/40	0.00% NL0013552060
BEGV 1.000 06/22/26	0.00% BE0000337460
JPGV 0.200 06/20/36	0.00% JP1201571G68
FNCL SB8137 2.000 01/01/37	0.00% US3132D6BE95
AAPL 1.250 08/20/30 30	0.00% US037833DY36
ATGV 3.45% 20/10/2030	0.00% AT0000A38239
WFC 3.068 04/30/41 40 MTN	0.00% US95000U2Q52
FN CA7599	0.00% US3140QFNR69
FNCL SD8395 5.500 01/01/54	0.00% US3132DWKG77
G2 MA8945	0.00% US36179X5E28
JPGV 0.6% 20/09/2037	0.00% JP1201621H91
CRDI 3.875% 11/06/2028	0.00% IT0005598971
CAGV 2.50% 01/12/2032	0.00% CA135087P329
FN FS4225	0.00% US3140XKVT46
UKT 4.375 07/03/2030	0.00% GB00BSQNRD01
USB 1.375% 22/07/2030	0.00% US91159HJA95
ESGV 1.9% 31/10/2052	0.00% ES0000012K46
G2SF MA9017 5.500 07/20/53	0.00% US36179YAS37
UST 3.125% 15/11/2041	0.00% US912810QT88
FNCL SD8363 6.000 09/01/53	0.00% US3132DWJG96
JPGV 0.100 06/20/28	0.00% JP1103511J74
G2 MA8725	0.00% US36179XVS25

ATGV 2.9% 23/05/2029	0.00% AT0000A33SH3
IDGV 1.850 03/12/31	0.00% US455780CV60
AUGV 4.25% 21/12/2035	0.00% AU0000345241
EDP Renovaveis SA	0.00% ES0127797019
NLGV 0.250 07/15/29	0.00% NL0013332430
EUUNI 3.375 11/04/42	0.00% EU000A3K4DV0
FISV 2.25% 01/06/2027	0.00% US337738BB35
G2SF MA7051 2.000 12/20/50	0.00% US36179VZQ66
FN CA7646	0.00% US3140QFP868
JPGV 0.300 06/20/39	0.00% JP1201691K75
FRGV 0.5% 25/06/2044	0.00% FR0014002JM6
ITGV 3.85% 01/10/2040	0.00% IT0005635583
PLGV 1.250 10/25/30	0.00% PL0000112736
G2SF MA1012 3.500 05/20/43	0.00% US36179NDR61
G2SF MA7987 2.500 04/20/52	0.00% US36179W2U15
PTGV 2.875% 21/07/2026	0.00% PTOTETOEO012
JPGV 2.200 03/20/41	0.00% JP1300341B39
KRGV 1.375 06/10/30	0.00% KR103502GA67
FN FS4116	0.00% US3140XKSE14
AUGV 2.75% 21/06/2035	0.00% AU000XCLWAM0
NLGV 01/15/27	0.00% NL0015031501
ITGV 4.000 04/30/35	0.00% IT0005508590
JPGV 0.9% 20/12/2029	0.00% JP1051751R17
FNCL SD8332 6.000 06/01/53	0.00% US3132DWHH97
JPGV 1.700 09/20/32	0.00% JP1201401C92
FN CB6032	0.00% US3140QRV267
FNCL FM2915 3.000 11/01/48	0.00% US3140X6GZ88
Zillow Group Inc	0.00% US98954M1018
IDGV 4.200 10/15/50	0.00% US455780CT15
JGB 1.40% 20/03/2053	0.00% JP1300781P48
JPGV 0.500 03/20/60	0.00% JP1400131L54
JPGV 0.500 12/20/38	0.00% JP1201671K12
BEGV 2.7% 22/10/2029	0.00% BE0000362716
UST 3.000 05/15/42	0.00% US912810QW18
ITGV 2.65% 01/12/2027	0.00% IT0005500068
IBRD 0.250 09/23/27	0.00% XS2236022153
EUUNI 0% 04/07/2031	0.00% EU000A3KSXE1
PLGV 3.750 05/25/27	0.00% PL0000114393
CAGV 0.500 12/01/30	0.00% CA135087L443
DEGV 2.2% 11/03/2027	0.00% DE000BU22080
EFSC 10/13/27	0.00% EU000A1G0EK7
FNCL MA3125 3.000 09/01/32	0.00% US31418CPK44
ESGV 2.4% 31/05/2028	0.00% ES0000012O59
GRGV 3.875% 15/06/2028	0.00% GR0114033583
INDOGB 6.375% 15/08/2028	0.00% IDG000020702
FNCL SD8244 4.000 09/01/52	0.00% US3132DWER07
G2SF MA9490 6.500 02/20/54	0.00% US36179YRK28
ESGV 3.450 07/30/66	0.00% ES00000128E2
JPGV 1.000 12/20/35	0.00% JP1201551FC0
JPGV 0.500 03/20/38	0.00% JP1201641J38
JPGV 0.100 09/20/28	0.00% JP1103521JA8
JPGV 2.200 03/20/50	0.00% JP1400031A58
T 3.125% 15/08/2044	0.00% US912810RH32
ITGV 3.65% 01/08/2035	0.00% IT0005631590
IADB 4.000 01/12/28	0.00% US4581X0EH74
NPNLI 3.400 01/23/50 30 FRN	0.00% US654579AG64
JPGV 0.005% 20/09/2026	0.00% JP1051491MA0
FNCL QF9595 5.500 03/01/53	0.00% US3133BXUU36
ATGV 2.9% 20/02/2034	0.00% AT0000A39UW5
G2SF MA5527 3.500 10/20/48	0.00% US36179UD820
BEGV 3.1% 22/06/2035	0.00% BE0000363722
BXP 6.750 12/01/27 27	0.00% US10112RBG83
KRGV 3.5% 10/09/2072	0.00% KR103505GC96
CAGV 1.750 12/01/53	0.00% CA135087M680
FNCL MA4700 4.000 08/01/52	0.00% US31418EGJ38

G2 MA8201	0.00% US36179XDE31
G2SF MA9852 6.000 08/20/54	0.00% US36179Y5M26
FNCL BM5833 3.500 05/01/47	0.00% US3140JAPT93
EIB 2.250 03/15/30	0.00% XS2535352962
GS 1.948 10/21/27 26 FRN	0.00% US38141GYM04
GBGV 1.625 10/22/71	0.00% GB00BFMCN652
CAGV 3.25% 01/06/2035	0.00% CA135087S620
JPGV 1.600 12/20/52	0.00% JP1300771P16
KRGV 3% 10/12/2042	0.00% KR10350172C8
FNCL SD8160 2.000 08/01/51	0.00% US3132DWB512
TMUS 2.875% 15/02/2031	0.00% US87264ABT16
G2SF MA8200 4.000 08/20/52	0.00% US36179XDD57
G2 MA8151	0.00% US36179XBU90
BTPS 1.80% 01/03/2041	0.00% IT0005421703
AER 6.15% 30/09/2030	0.00% US00774MBE49
ONTAR 4.600 06/02/39 MTN	0.00% CA683234ZP62
ILGV 1.3% 30/04/2032	0.00% IL0011806606
FNCL MA5249 7.000 01/01/54	0.00% US31418EZIP86
F 5.625% 09/10/2028	0.00% XS2744491106
PLGV 6% 25/10/2033	0.00% PL0000115291
ATGV 0.750 10/20/26	0.00% AT0000A1K9C8
CMHT 2.650 03/15/28	0.00% CA13509PGL19
DEGV 4.750 07/04/28	0.00% DE0001135085
JPGV 1.400 09/20/34	0.00% JP1201501E99
UST 4.375 02/15/38	0.00% US912810PW27
JPGV 0.4% 20/03/2029	0.00% JP1051671Q49
DBKG 7.146% 13/07/2027	0.00% US25160PAN78
JPGV 0.600 12/20/37	0.00% JP1201631HC6
IEGV 0.2% 15/05/2027	0.00% IE00BKFCV568
NOGV 1.250 09/17/31	0.00% NO0010930522
ITGV 7.250 11/01/26	0.00% IT0001086567
ITGV 0.950 03/01/37	0.00% IT0005433195
ATGV 0.75% 20/02/2028	0.00% AT0000A1ZGE4
FNCL FM1527 3.000 02/01/49	0.00% US3140X4VV51
T 4.50% 15/02/2036	0.00% US912810FT08
JPGV 0.700 03/20/61	0.00% JP1400141M51
JPGV 0.700 09/20/51	0.00% JP1300721MA9
PLD 2.125 04/15/27	0.00% US74340XBN03
FN BX7762	0.00% US3140NCTU31
JPGV 1.200 09/20/35	0.00% JP1201541F90
GBGV 1.500 07/22/47	0.00% GB00BDCHBW80
NDLWR 2.750 11/09/27	0.00% XS2553554812
DANSK 4.000 01/12/27 26 MTN	0.00% XS2573569220
PLGV 1% 25/10/2028	0.00% XS1508566392
NMIH 6% 15/08/2029	0.00% US629209AC19
G2 MA8570	0.00% US36179XQX74
FNCL MA5446 6.500 08/01/54	0.00% US31418FBQ90
NESN 5% 14/03/2028	0.00% US641062BF08
RBS 4.892% 18/05/2029	0.00% US780097BG51
ATGV 02/20/30	0.00% AT0000A2CQD2
UKT 3.75% 22/07/2052	0.00% GB00B6R行为572
FNCL MA5083 6.500 07/01/53	0.00% US31418EUH16
QTC 2.750 08/20/27	0.00% AU3SG0001605
T 1.125% 28/02/2027	0.00% US912828ZB95
PLGV 5.75% 25/04/2029	0.00% PL0000105391
NLGV 07/15/30	0.00% NL0014555419
JPGV 2.400 09/20/38	0.00% JP13002918A0
ITGV 2.100 07/15/26	0.00% IT0005370306
G2SF MA6865 2.500 09/20/50	0.00% US36179VTW09
UST 4.375 11/15/39	0.00% US912810QD37
SN 5.15% 20/03/2027	0.00% US83192PAC23
CBA 2.400 01/14/27 MTN	0.00% AU3CB0285740
SAN 4.379 04/12/28	0.00% US05964HAJ41
SGGV 2.875% 01/08/2028	0.00% SGXF51035222
JPGV 0.6% 20/06/2029	0.00% JP1051701Q76

HESEN 1.750 07/05/27	0.00% DE000A1RQEE0
EUUNI 3.375 10/04/38 MTN	0.00% EU000A3K4D74
FNCL SD8242 3.000 09/01/52	0.00% US3132DWEP41
G2SF MA8199 3.500 08/20/52	0.00% US36179XDC74
KRGV 3.125% 10/09/2052	0.00% KR103502GC99
G2SF MA8043 3.000 05/20/52	0.00% US36179W5C89
PEGV 7.6% 12/08/2039	0.00% PEP01000C5J8
JPGV 0.7% 20/12/2051	0.00% JP1300731N17
KANBK 0.125 04/23/32	0.00% CH0536892703
G2SF MA9907 6.000 09/20/54	0.00% US36180AAG85
AEGV 2.875 10/19/41 MTN	0.00% XS2397083820
JPGV 0.700 12/20/50	0.00% JP1300691M16
G2 MB0092	0.00% US3618N5C643
CRH 3.950 04/04/28 28	0.00% US12636YAC66
VOD 5.900 11/26/32 MTN	0.00% XS0158715713
PLGV 5% 25/10/2034	0.00% PL0000116851
EIB 3.875 03/15/28	0.00% US298785JU14
MCD 3.700 01/30/26 25 MTN	0.00% US58013MEY66
BTPS 3.25% 01/03/2038	0.00% IT0005496770
FNCL MA4305 2.000 04/01/51	0.00% US31418DYB27
KRGV 2.125 03/10/47	0.00% KR103502G735
FNCL MA4160 3.000 10/01/50	0.00% US31418DTS17
KRGV 4% 10/12/2031	0.00% KR10350271C8
FR SD2547	0.00% US3132DPZL56
JPGV 0.400 03/20/39	0.00% JP1201681K44
AAPL 3.250 02/23/26 25	0.00% US037833BY53
G2SF MA9965 5.500 10/20/54	0.00% US36180ACA97
FNCT RB5149 2.500 03/01/42	0.00% US3133KYWJ45
JPGV 1% 20/03/2052	0.00% JP1300741N49
FNCL FM8583 3.500 02/01/51	0.00% US3140XCRD24
Swire Properties Ltd	0.00% HK0000063609
JPGV 0.2% 01/04/2026	0.00% JP1024591Q43
FR SD8234	0.00% US3132DWEF68
FNCL SB8131 1.500 12/01/36	0.00% US3132D6A834
FNCT MA4520 2.000 01/01/42	0.00% US31418EAW03
Carnival PLC	0.00% GB0031215220
BERLI 0.010 10/26/28	0.00% DE000A289LD0
JPGV 0.100 03/20/29	0.00% JP1103541K42
JPGV 0.800 09/20/47	0.00% JP1300561H93
INGA 3.950 03/29/27	0.00% US456837AH61
UST 3.125% 15/02/2042	0.00% US912810QU51
METLF 4.3% 25/08/2029	0.00% US59217GFD60
EUUNI 3.25% 04/02/2050	0.00% EU000A3K4EU0
JPGV 0.800 12/20/47	0.00% JP1300571HC4
FNCL MA4869 5.500 01/01/53	0.00% US31418EMT46
EFSFC 0% 20/01/2031	0.00% EU000A1G0EL5
JPGV 0.700 09/20/38	0.00% JP1201661JA3
JEHDR 2.85% 18/03/2039	0.00% XS0432572344
JPGV 0.5% 20/09/2036	0.00% JP1201581G90
Chow Tai Fook Jewellery Group Ltd	0.00% KYG211461085
FNCL MA5273 6.500 02/01/54	0.00% US31418E2F68
G2SF MA9018 6.000 07/20/53	0.00% US36179YAT10
FGTW C91826 3.000 05/01/35	0.00% US3128P8A352
MBG 3.75% 22/02/2028	0.00% US233851DF80
TNETH 1.625 11/17/26 26 MTN	0.00% XS2477935345
NYLIN 4.55% 28/01/2033	0.00% US64952WEZ23
CZGV 2.75% 23/07/2029	0.00% CZ0001005375
FNCL SD8493 5.500 12/01/54	0.00% US3132DWNJ89
FN FS3793	0.00% US3140XKGB03
CAGR 4.000 01/10/33 28 MTN	0.00% US225313AK19
FOGTE 4.68% 07/10/2053	0.00% CA35085ZBH88
G2SF MA6930 2.000 10/20/50	0.00% US36179VVX53
NBS 3.960 07/18/30 29 MTN	0.00% US63861VAE74
EDC 0.500 02/25/27	0.00% XS2448412879
RY 1.2% 27/04/2026	0.00% US78016EZQ33

ORCL 1.650 03/25/26	0.00% US68389XCC74
CMCSA 09/14/26 26	0.00% XS2385397901
FN CB3054	0.00% US3140QNMCC34
SEB 3.250 05/04/28	0.00% XS2592234749
QUBPR 4.400 12/01/55 MTN	0.00% CA74814ZFG15
ITGV 3.45% 15/07/2027	0.00% IT0005599904
JBSSC 2.5% 15/01/2027	0.00% US46590XAS53
QUBPR 1.900 09/01/30 MTN	0.00% CA74814ZFG33
JPGV 0.6% 20/03/2029	0.00% JP1051681Q54
FNCL SD8475 5.500 11/01/54	0.00% US3132DWMY65
FR SD2536	0.00% US3132DPY930
FNCL SD8491 5.000 12/01/54	0.00% US3132DWNQ41
FNCL SD8476 6.000 11/01/54	0.00% US3132DWMZ31
FNCL SD8397 6.500 01/01/54	0.00% US3132DWKJ17
WFC 5.557% 25/07/2034	0.00% US95000U3F88
PFE 4.45% 19/05/2028	0.00% US716973AC67
G2SF MA8098 3.000 06/20/52	0.00% US36179W7K87
AHTX 1.500 08/12/26 26	0.00% US045054AN37
AUGV 3.750 05/21/34	0.00% AU0000249302
PLGV 4.75% 25/07/2029	0.00% PL0000116760
INDOGB 8.375% 15/03/2034	0.00% IDG000010802
G2SF MB0090 4.500 12/20/54	0.00% US3618N5C494
ITGV 3.100 03/01/40	0.00% IT0005377152
CLGV 3.500 01/25/50 49	0.00% US168863DL94
FNCL SD8470 6.000 10/01/54	0.00% US3132DWM70
EUUNI 2.625 02/04/48	0.00% EU000A3K4DM9
RCGPH 8.25% 06/11/2028	0.00% XS2701595592
BCIMC 3.4% 02/06/2030	0.00% CA110610AC64
AER 3.000 10/29/28 28	0.00% US00774MAW55
UST 2.5 15/02/46	0.00% US912810RQ31
ONTAR 2.800 06/02/48	0.00% CA68323ADZ45
NDAFI 1.000 03/30/29	0.00% XS2463702907
ESGV 1% 31/10/2050	0.00% ES0000012G00
FHMS K105 A2	0.00% US3137FRUJ80
FNCL MA5472 6.500 09/01/54	0.00% US31418FCJ49
FR SD2811	0.00% US3132DQDQ64
JPGV 0.100 06/20/29	0.00% JP1103551K72
FNCL BE3702 4.00 01/06/2047	0.00% US3140FPDG16
ESGV 1% 30/07/2042	0.00% ES0000012J07
FNCL FS9443 4.500 02/01/54	0.00% US3140XRP588
ATGV 0.500 02/20/29	0.00% AT0000A269M8
LSEG 2.000 04/06/28 28 MTN	0.00% US50220PAC77
AMG 3.300 06/15/30 30	0.00% US008252AP33
UST 4.500 08/15/39	0.00% US912810QC53
SOGN 6.25% 22/06/2033	0.00% FR001400ISF3
FNCL FM7549 2.500 02/01/35	0.00% US3140XBL730
JEHDR 2.420 06/20/28	0.00% JP370620C876
FNCL RA6973 2.000 03/01/52	0.00% US3133KNXA61
ONTAR 2.400 06/02/26	0.00% CA68323ADM32
JPGV 2.100 09/20/29	0.00% JP1201131990
FNCL MA5294 5.000 03/01/54	0.00% US31418E3C29
EUUNI 0.400 02/04/37	0.00% EU000A3K4C42
ITGV 1.500 04/30/45	0.00% IT0005438004
BREME 0.450 03/15/29	0.00% DE000A3E5V88
DEGV 2.3% 15/02/2033	0.00% DE000BU3Z005
ITGV 0.45% 15/02/2029	0.00% IT0005467482
NLGV 0.500 07/15/32	0.00% NL0015000RP1
JPGV 2.200 09/20/39	0.00% JP13003119A4
JPGV 2.100 12/20/27	0.00% JP12009917C3
CAGV 2.750 06/01/33	0.00% CA135087Q236
KRGV 3.25% 10/03/2028	0.00% KR103501GD32
ANWTR 4.525% 26/08/2032	0.00% CAG0372VCQ54
JPGV 1.700 06/20/33	0.00% JP1201451D66
KOFUB 2.75% 22/01/2030	0.00% US191241AH15
FNCL SD8471 6.500 10/01/54	0.00% US3132DWMU44

SWEDX 7.272 11/15/32 27 MTN	0.00% XS2555706337
FNCL CB3155 2.000 03/01/52	0.00% US3140QNH84
JPGV 1.200 12/20/34	0.00% JP1201511EC7
NLGV 07/15/31	0.00% NL00150006U0
CAGV 2.25% 01/12/2029	0.00% CA135087N670
FNCL SD8438 5.500 06/01/54	0.00% US3132DWLT89
DELL 5.300 10/01/29 29	0.00% US24703TAG13
G2SF MA8269 5.000 09/20/52	0.00% US36179XFJ00
GBGV 4.250 12/07/46	0.00% GB00B128DP45
UST 2.75 15/08/42	0.00% US912810QX90
SAFA 2.000 05/23/36	0.00% AU35G0002520
FNCL FM1677 4.500 10/01/45	0.00% US3140X42K12
KRGV 2.75% 10/09/2054	0.00% KR103502GE97
ABBV 4.75% 15/03/2045	0.00% US00287YDB20
FNCL MA4597 2.000 05/01/52	0.00% US31418EDB39
FNCL MA4579 3.000 04/01/52	0.00% US31418ECR99
TEF 4.665% 06/03/2038	0.00% US87938WAV54
UST 5% 15/05/2037	0.00% US912810PU60
PFIZE 5.3% 19/05/2053	0.00% US716973AG71
FNCL FS2040 2.000 02/01/52	0.00% US3140XHHS99
AXTPE 3.064% 19/08/2050	0.00% XS2216900287
ITGV 2.15% 01/09/2052	0.00% IT0005480980
Cash at Bank	0.00% Cash at Bank - CAD
AMZN 3.875 08/22/37 37	0.00% US023135BF28
WFC 3.350 03/02/33 32 MTN	0.00% US95000U2U64
CKHUH 6.375% 28/10/2034	0.00% XS2550206333
AUGV 4.25% 21/03/2036	0.00% AU0000381832
JPGV 0.700 03/20/51	0.00% JP1300701M48
FNCL SD8439 6.000 06/01/54	0.00% US3132DWLU52
ITGV 2.950 09/01/38	0.00% IT0005321325
JPGV 0.100 09/20/29	0.00% JP1103561KA2
JPGV 2.200 12/20/29	0.00% JP1201151A21
JPGV 1.500 06/20/34	0.00% JP1201491E67
FR QC9978	0.00% US3133AVCP95
G2SF MA9016 5.000 07/20/53	0.00% US36179YAR53
G2SF MA7936 2.500 03/20/52	0.00% US36179WY939
JPGV 2.100 12/20/29	0.00% JP12011419C6
BCPRV 4.5% 18/06/2029	0.00% XS2843279261
FNCL SB8148 2.000 04/01/37	0.00% US3132D6BR09
JPGV 1.700 03/20/44	0.00% JP1300421E39
JPGV 0.4% 01/08/2026	0.00% JP1024631Q86
HSBC 6.50% 02/05/2036	0.00% US404280DL07
EUUNI 0.450 07/04/41	0.00% EU000A3KT6B1
FNCL SD8168 3.000 09/01/51	0.00% US3132DWCD39
FN BU0070	0.00% US3140M1CG75
JPGV 1.4% 20/09/2052	0.00% JP1300761NA3
TAKDA 2.050 03/31/30 29	0.00% US874060AX48
KRGV 2.000 06/10/31	0.00% KR103502GB66
UST 4.25 15/05/39	0.00% US912810QB70
JPGV 0.3% 20/12/2027	0.00% JP1051551P11
IDGV 6.500 02/15/31	0.00% IDG000015207
JPGV 1.700 12/20/32	0.00% JP1201411CC4
KITUS 4.375% 02/10/2028	0.00% XS2779801427
BMWG 2.550 04/01/31 31	0.00% US05565EBS37
FNCL SD8182 2.000 12/01/51	0.00% US3132DWCT80
JPGV 0.100 09/20/27	0.00% JP1103481H98
BAC 6.110 01/29/37	0.00% US59022CAJ27
MMGFB 4.625% 05/10/2029	0.00% XS2892966032
FNCL MA5138 5.500 09/01/53	0.00% US31418EV807
SAN 5.750 03/02/26	0.00% XS0596191360
FNCL MA5038 5.000 06/01/53	0.00% US31418ES431
JPGV 0.6% 20/09/2029	0.00% JP1051731QA0
EIB 4.5% 31/01/2028	0.00% EU000A3L6Q00
IFC 4.5% 31/01/2028	0.00% XS2978922313
FNCL MA4465 2.000 11/01/51	0.00% US31418D6B37

IDGV	8.250	05/15/29	0.00%	IDG000012907	
FNCL	FM8267	4.000	06/01/49	0.00%	US3140XCFH65
G2	MA8878			0.00%	US36179X2K15
JPGV	0.600	12/20/36		0.00%	JP1201591GC4
JPGV	2.200	03/20/49		0.00%	JP1400021950
FNCL	MA5328	6.000	04/01/54	0.00%	US31418E4N74
FNCL	SD8177	2.000	11/01/51	0.00%	US3132DWCN11
EUUNI	3.375%	12/12/2035		0.00%	EU000A4D8KD2
BPCE	5.375%	22/10/2031		0.00%	FR001400QIH3
RY	4.875%	01/11/2030		0.00%	XS2929921653
NOVN	3.000	11/20/25	25	0.00%	US66989HAJ77
FNCL	MA3415	4.000	07/01/48	0.00%	US31418CYM09
AIG	3.65%	05/04/2027		0.00%	US21871XAD12
G2	MA7767			0.00%	US36179WTY48
FN	CB2802			0.00%	US3140QNDG49
ABT	1.400	06/30/30		0.00%	US002824BQ25
FNCL	SD8030	3.000	11/01/49	0.00%	US3132DV4P76
ITGV	2.450	09/01/50		0.00%	IT0005398406
KMUNK	4.125%	20/11/2028		0.00%	XS2803394316
FN	FS0809			0.00%	US3140XF3T69
NIEDE	0.010	01/10/31		0.00%	DE000A3H3ES2
DEGV	1.800	08/15/53		0.00%	DE0001030757
FN	FM8779			0.00%	US3140XCXH63
FR	RA6397			0.00%	US3133KND A81
LNBAD	4%	27/10/2028		0.00%	XS2928593925
ATGV	0%	20/02/2031		0.00%	AT0000A2N W83
FNCL	MA4237	2.000	01/01/51	0.00%	US31418DV742
JPGV	2.000	03/20/52		0.00%	JP1400051C51
KRGV	3.25%	10/03/2026		0.00%	KR103503GE39
RB	5%	20/12/2032		0.00%	XS2842083318
JPGV	1%	20/03/2034		0.00%	JP1480021Q54
FNCL	MA4977	4.500	04/01/53	0.00%	US31418EQ781
KRGV	2.375%	10/03/2027		0.00%	KR103501GC33
VZ	1.68%	30/10/2030		0.00%	US92343VFX73
AFDB	4.375	11/03/27		0.00%	US00828EEP07
KRGV	1.5%	10/12/2030		0.00%	KR103502GAC2
MOTAB	5.625%	11/09/2035		0.00%	XS2678308359
AMZN	4.550	12/01/27	27	0.00%	US023135CP90
FNCL	SD8324	5.500	05/01/53	0.00%	US3132DWG982
G2	MA8800			0.00%	US36179XX509
FR	QD1259			0.00%	US3133AXMG43
ITGV	1.7%	01/09/2051		0.00%	IT0005425233
SGGV	2.875	09/01/27		0.00%	SGXF33080817
EBRD	3.875%	07/02/2029		0.00%	XS2762360670
FR	SD0768			0.00%	US3132DMZ991
EIB	3.625%	22/10/2029		0.00%	EU000A3L1TH0
FNCL	SD8402	6.000	02/01/54	0.00%	US3132DWKP76
JPGV	2.100	06/20/29		0.00%	JP1201121975
SEGV	0.750	11/12/29		0.00%	SE0011281922
G2SF	MA7649	2.500	10/20/51	0.00%	US36179WQA98
G2SF	MA7766	2.000	12/20/51	0.00%	US36179WTX64
MS	5.213%	24/10/2035		0.00%	XS2927570858
FNCL	SD8173	2.500	10/01/51	0.00%	US3132DWCJ09
TESAG	5.25%	06/09/2031		0.00%	AU3CB0307379
Cash at Bank				0.00%	Cash at Bank - GBP
IFC	4.45%	17/01/2030		0.00%	AU3CB0317410
INDOGB	6.375%	15/04/2032		0.00%	IDG000018706
G2	MA8724			0.00%	US36179XVR42
KRGV	3.750	12/10/33		0.00%	KR103502G3C1
JPGV	0.1%	20/09/2030		0.00%	JP1103601LA4
UST	2.875	11/15/46		0.00%	US912810RU43
FN	FS1275			0.00%	US3140XGMZ94
RY	4.500	07/13/27		0.00%	AU3CB0290682
FNCL	MA4436	1.500	10/01/51	0.00%	US31418D4W91
CPPIB	4.45%	01/09/2027		0.00%	AU3CB0291920

JPGV 0.1% 20/12/2030	0.00% JP1103611M11
G2SF MA8879 5.500 05/20/53	0.00% US36179X2L97
Cash at Bank	0.00% Cash at Bank - DKK
JPGV 0.6% 20/06/2050	0.00% JP1300671L78
JPGV 0.5% 20/03/2033	0.00% JP1103701P43
BARC 3.25% 12/02/2027	0.00% XS1472663670
FNCL MA5073 6.000 07/01/53	0.00% US31418ET751
DKGV 0.500 11/15/27	0.00% DK0009923567
JPM 4.912 07/25/33 32 FRN	0.00% US46647PDH64
JPGV 1.8% 20/09/2031	0.00% JP1201301B94
JPGV 0.700 06/20/51	0.00% JP1300711M79
FNCL SD8266 4.500 11/01/52	0.00% US3132DWWF59
NGGLN 5.35 07/10/39	0.00% XS2741906809
FN BR4104	0.00% US3140L2R217
IBM 4.250 05/15/49	0.00% US459200KC42
GBGV 0.625 10/22/50	0.00% GB00BMBL1F74
FNCL MA5355 6.500 05/01/54	0.00% US31418E5R79
FNCL SD8265 4.000 11/01/52	0.00% US3132DWF84
INDOGB 8.375% 15/09/2026	0.00% IDG000009507
EIB 0.375 09/15/27 MTN	0.00% XS2446841657
G2SF MA7589 2.500 09/20/51	0.00% US36179WNE48
LLOY 2.000 04/12/28 27 MTN	0.00% XS2430704655
PTGV 2.250 04/18/34	0.00% PTOTEW0E0017
MS 2.625 03/09/27 MTN	0.00% XS1577762823
DANSK 2.250 01/14/28 27 MTN	0.00% XS2100904361
ATGV 6.25% 15/07/2027	0.00% AT0000383864
FR RA5256	0.00% US3133KLZV25
KRGV 2.375% 10/12/2027	0.00% KR103502G7C2
GM 4.300 04/06/29 29	0.00% US37045XDV55
ESM 0.750 09/05/28	0.00% EU000A1Z99F0
NLGV 2.5% 15/07/2033	0.00% NL0015001AM2
SUMFG 2.632 07/14/26	0.00% US86562MAF77
DD 4.725 11/15/28 28	0.00% US26078JAD28
VZ 4.78% 15/02/2035	0.00% US92343VGX64
CCI 5.8% 01/03/2034	0.00% US22822VBE02
KRGV 1.375 12/10/29	0.00% KR103502G9C8
KRGV 4.25% 10/12/2032	0.00% KR103502GCC8
COFA 6% 22/09/2032	0.00% FR001400CSY7
G2 MA6709	0.00% US36179VN223
JPGV 0.900 09/20/48	0.00% JP1300601JA9
Liberty Media Corp - Class A	0.00% US5312297717
JPGV 0.600 09/20/50	0.00% JP1300681LA7
GBGV 0.500 10/22/61	0.00% GB00BMBL1D50
KRGV 3.25% 10/06/2033	0.00% KR103502GD64
PBHYP 1.875 01/14/33	0.00% CH1239494995
JPGV 0.2% 20/12/2028	0.00% JP1051641Q12
INDOGB 7% 15/09/2030	0.00% IDG000013806
AER 3.85 29/10/2041	0.00% US00774MAZ86
FNCL SD8237 4.000 08/01/52	0.00% US3132DWEJ80
BEGV 3.750 06/22/45	0.00% BE0000331406
FNCL MA4783 4.000 10/01/52	0.00% US31418EJ505
NSWTC 3.000 04/20/29 MTN	0.00% AU3SG0001720
QTC 5% 21/07/2037	0.00% AU3SG0003064
INDOGB 7% 15/02/2033	0.00% IDG000020801
HSBA 3.000 05/29/30 29 FRN	0.00% XS2003500142
ATGV 1.500 02/20/47	0.00% AT0000A1K9F1
ONTAR 2.900 06/02/49 MTN	0.00% CA68333ZAA53
KRGV 1.250 03/10/26	0.00% KR103501GB34
IEGV 2.4% 15/05/2030	0.00% IE00BJ38CR43
NIB 0.125 12/15/26 MTN	0.00% XS2284257701
EIB 1.800 01/19/27 MTN	0.00% AU3CB0285682
BRAND 3.000 02/27/32	0.00% DE000A3E5SQ4
IDGV 6.75% 15/07/2035	0.00% IDG000024506
The Swatch Group AG	0.00% CH0012255144
ERIC 5.375% 29/05/2028	0.00% XS2725836410

ILGV 3.75% 28/02/2029	0.00% IL0011948028
HONDA 1.500 10/19/27 MTN	0.00% XS2399232169
JPGV 0.700 03/20/37	0.00% JP1201601H38
G2 MA7472	0.00% US36179WJR07
CANHOU 1.75% 15/06/2030	0.00% CA13509PHM82
WPP 3.750 05/19/32 MTN	0.00% XS2176605132
INTC 5.625 02/10/43 42	0.00% US458140CH18
JPGV 1.900 03/20/53	0.00% JP1400061D58
KRGV 2.750 12/10/44	0.00% KR103502G4C9
ROGV 7.2% 31/05/2027	0.00% ROP9QVD42HO2
ANATE 5% 12/06/2033	0.00% DE000A3LJPA8
TIVTO 5.625% 21/07/2028	0.00% FR001400J861
JPGV 0.100 09/20/31	0.00% JP1103641MA8
TNETH 4.250 04/28/32 32 MTN	0.00% XS2549543226
MRKX 3.700 02/10/45 44	0.00% US58933YAT29
MS 5.148 01/25/34 33 MTN	0.00% XS2548081053
Rocket Companies Inc	0.00% US77311W1018
ORAN 5.375% PERP	0.00% FR001400GDJ1
JPGV 1.8% 20/06/2031	0.00% JP1201291B88
SUEZS 5% 03/11/2032	0.00% FR001400DQ92
NSWTC 3.000 02/20/30	0.00% AU3SG0001571
HSND 4.75% 02/05/2029	0.00% DE000HC80B36
FGOPC 2.750 10/13/31 29	0.00% XS2243322976
LANDX 2.399 02/08/29 MTN	0.00% XS1559392490
HSBA 6.364 11/16/32 27 FRN	0.00% XS2553547444
VZ 4.750 10/31/34 34	0.00% XS2550898204
BKT 4.875% 13/09/2031	0.00% ES0213679OP3
PRU 5.560 07/20/55 35 MTN	0.00% XS1243995302
FREG 5% 28/11/2029	0.00% XS2559501429
FNCL MA4280 1.500 03/01/51	0.00% US31418DXJ61
ORCL 3.600 04/01/40	0.00% US68389XBW48
SARTR 4.875% 14/09/2035	0.00% XS2676395408
G2 MA8648	0.00% US36179XTD83
CAGV 3.5% 01/03/2028	0.00% CA135087P576
BARC 5.262 01/29/34 33 FRN	0.00% XS2560422581
FNCL MA5140 6.500 09/01/53	0.00% US31418EWA45
JPGV 0.700 06/20/48	0.00% JP1300591J79
G2SF MA7471 2.000 07/20/51	0.00% US36179WJQ24
KBC 4.375% 19/04/2030	0.00% BE0002935162
JPGV 1.700 09/20/33	0.00% JP1201461D98
FNCL SD8420 5.500 01/04/54	0.00% US3132DWK935
PLGV 2.500 07/25/26	0.00% PL0000108866
RBIV 7% 12/10/2027	0.00% XS2700245561
NLGV 0% 15/01/2038	0.00% NL0015000B11
FN NR5558	0.00% US3140L4E880
FRGV 1.750 05/25/66	0.00% FR0013154028
ERST 4.250 05/30/30 29 MTN	0.00% AT0000A34QR4
BKNG 4.500 11/15/31 31	0.00% XS2555220941
MWDP 4.5% 19/06/2030	0.00% FR001400ION6
FN MA5585	0.00% US31418FF369
SLOREP 0.275% 14/01/2030	0.00% SI0002103966
AIBG 4.625% 23/07/2029	0.00% XS2578472339
STEL 2.600 11/24/28 28	0.00% AU3CB0284875
RFSHW 4.840 11/03/28	0.00% CH1251998238
ERST 4.57% 03/07/2031	0.00% XS2852933329
PFZENT 1.3% 27/12/2028	0.00% CH1306117107
VRACH 5.625% 02/11/2044	0.00% XS2809859536
PFZENT 1.1% 18/04/2028	0.00% CH1170565795
FNCL FM6468 4.000 06/01/49	0.00% US3140XAFJ65
CABKX 4.25% 06/09/2030	0.00% XS2676814499
SOGN 4.875% 21/11/2031	0.00% FR001400M6F5
FNCL SD8408 5.500 03/01/54	0.00% US3132DWKV45
ESGV 4.200 01/31/37	0.00% ES0000012932
HUGV 5.375% 12/09/2033	0.00% XS2680932907
FRSTO 4.125% 23/05/2029	0.00% XS2627121259

PKO 4.5% 18/06/2029	0.00% XS2842080488
T 3.95% 30/04/2031	0.00% XS2590758665
FNCL SD8474 5.000 01/11/54	0.00% US3132DWMX82
CAFDC 4.125% 14/06/2033	0.00% FR001400IG08
PHG 4.25% 08/09/2031	0.00% XS2676863355
CDCEC 5.5% 05/03/2034	0.00% FR001400DL04
BOP 4.625% 17/07/2029	0.00% XS2845167613
DISCA 3.950 03/20/28 27	0.00% US25470DAR08
HKINTL 3.75 % 07/06/32	0.00% HK0000929684
DBKG 5.625 05/19/31 26 FRN	0.00% DE000DL19VB0
BCPRV 2.300 06/18/26	0.00% CA11070TAJ75
G2SF MA8265 3.000 09/20/52	0.00% US36179XFE13
EAJAP 1.162% 15/09/2028	0.00% XS2385120857
LLOY 4.125% 30/05/2027	0.00% XS2628821873
ZKB 4.156% 08/06/2029	0.00% CH1266847149
FIGV 2.75% 15/04/2038	0.00% FI4000546528
TEL 4% 03/10/2030	0.00% XS2696803696
FUBAI 4.375% 30/07/2028	0.00% ES0344251022
DKGV 2.25% 15/11/2033	0.00% DK0009924532
PNC 5.068% 24/01/2034	0.00% US693475BM68
ABN 4.375% 20/10/2028	0.00% XS2613658710
CRHSM 4% 11/07/2031	0.00% XS2648077191
ILGV 1.000 03/31/30	0.00% IL0011609851
CNPP 4.500 06/10/47 27 FRN	0.00% FR0013066388
NDAQ 4.5% 15/02/2032	0.00% XS2643673952
AUGV 2.750 05/21/41	0.00% AU0000018442
FNCL QC5857 3.000 08/01/51	0.00% US3133AQQJ94
ERST 4.824% 15/01/2030	0.00% XS2746647036
INVE 4.25% 08/09/2028	0.00% XS2672967234
NA 3.75% 02/05/2029	0.00% XS2806614223
LVGV 3.875% 12/07/2033	0.00% XS2648672660
ATGV 2.100 09/20/17	0.00% AT0000A1XML2
CDCEC 3.75% 12/06/2030	0.00% FR001400IIR9
CARR 4.079 05/05/27 27 MTN	0.00% FR001400HQM5
QUBPR 2.500 04/20/26	0.00% US748149AJ05
SAN 4.5% 30/06/2026	0.00% XS2644417227
PIRC 3.875% 02/07/2029	0.00% XS2847641961
ITGV 4.05% 30/10/2037	0.00% IT0005596470
CDCEC 4% 12/06/2035	0.00% FR001400IIS7
FRNYK 4.000 07/17/28 MTN	0.00% DK0030045703
SDFG 4.25% 19/06/2029	0.00% XS2844398482
FBAVP 3.75% 10/30/28 Corp	0.00% BE0002974559
NDAFI 4.125% 29/05/2035	0.00% XS2828791074
JYSK 3.25% 01/07/2030	0.00% DK0009412553
G2SF MA8946 4.500 06/20/53	0.00% US36179X5F92
JYSK 4.125% 06/09/2030	0.00% XS2831594697
EMII 3.75% 22/10/2028	0.00% IT0005571952
INGA 5.000 02/20/35 29 FRN	0.00% XS2588986997
DBAG 3.75% 28/09/2029	0.00% DE000A351ZS6
LOFII 3.875% 25/05/2033	0.00% BE6343825251
FR RA5285	0.00% US3133KL2S53
JPGV 2.2% 20/03/2028	0.00% JP1201001839
TNETH 3.875 10/28/28 28 MTN	0.00% XS2549543143
GBGV 1.750 01/22/49	0.00% GB00BFWFPP71
ANZ 5.101 02/03/33 28 MTN	0.00% XS2577127967
KRGV 3.875% 10/12/2026	0.00% KR103501GDC8
HSBA 3.755% 20/05/2029	0.00% XS2817916484
VNA 4.25% 10/04/2034	0.00% DE000A3829J7
BPCE 4.625% 02/03/2030	0.00% FR001400G6Y4
HYN0E 3.25 04/19/28	0.00% AT0000A33N23
MBBM 3.439% 07/06/2027	0.00% XS2831200154
JPGV 2.100 12/20/30	0.00% JP1201231AC0
FR SD8463 6.0 01/09/2054	0.00% US3132DWML45
NN 4.625 01/13/48 28 FRN	0.00% XS1550988643
AXAF 3.75% 12/10/2030	0.00% XS2537251170

NESN 2.500 04/04/32 32	0.00% XS2464407860
RBOSGR 4% 02/06/2035	0.00% XS2629470845
JPGV 1.800 12/20/31	0.00% JP1201331C14
BNRG 3.875% 24/04/2032	0.00% XS2802928692
SOGN 3.375% 31/07/2030	0.00% FR001400JHS7
IBRD 2.875% 30/11/2026	0.00% NZIBDDT019C1
ONTAR 2.900 06/02/28	0.00% CA68333ZAC10
INGA 3.875% 12/08/2029	0.00% XS2764264607
HEIG 3.75% 31/05/2032	0.00% XS2577874782
ITV 4.25% 19/06/2032	0.00% XS2838391170
BAMI 4.875% 18/01/2027	0.00% XS2577572188
FN MA4378 2.0 01/07/2051	0.00% US31418D2L54
FNCL MA4159 2.500 10/01/50	0.00% US31418DTR34
BXB 4.250 03/22/31 30 MTN	0.00% XS2596458591
CDRHA 3.375% 28/06/2032	0.00% FR001400IUM5
PG 3.15% 29/04/2028	0.00% XS2810308846
DBKG 4.000 11/29/27	0.00% DE000A30VQ09
INGA 4.125% 02/10/2026	0.00% XS2697483118
BALTO 3.375% 17/07/2031	0.00% IT0005605180
TD 3.715% 13/03/2030	0.00% XS2597408272
CAGR 4.125% 07/03/2030	0.00% FR001400GDF9
BNPP 4.375% 13/01/2029	0.00% FR001400DCZ6
ONTAR 4.650 06/02/41 MTN	0.00% CA683234B984
DANSK 3.125% 06/06/2031	0.00% XS2835735916
ACEGA 3.750 04/25/30 30 MTN	0.00% XS2610209129
CAJAMA 3.375 07/25/29	0.00% ES0422714206
BDX 3.828% 07/06/2032	0.00% XS2839004368
QUBPR 3.6% 01/09/2033	0.00% CA74814ZFS70
Traton SE	0.00% DE000TRATON7
LIN 3.375% 04/06/2030	0.00% XS2834282142
CADES 3.000 05/25/28	0.00% FR001400F5U5
RABO 4.625 01/27/28 27 MTN	0.00% XS2550081454
CAGR 4% 18/01/2033	0.00% FR001400F7K2
PBHYP 0.250 10/12/27	0.00% CH0373945093
AVGO 3.469% 15/04/2034	0.00% US11135FBL40
JPGV 2.000 03/20/31	0.00% JP1201261B43
C 3.713% 22/09/2028	0.00% XS2536364081
DNB 4.625 02/28/33 27 MTN	0.00% XS2560328648
FR QC1456	0.00% US3133AKTM27
FNCL SD8121 2.000 01/01/51	0.00% US3132DWAU38
KENUE 5% 22/03/2030	0.00% US49177JAH59
LOOMI 3.625% 10/09/2029	0.00% XS2897290115
G2 MA6477	0.00% US36179VFS43
CAGV 2.75% 01/09/2027	0.00% CA135087N837
MDBI 4.750 03/14/28 27 MTN	0.00% XS2597999452
CADES 2.875 05/25/27	0.00% FR001400DZI3
UU 2.625 02/12/31 30 MTN	0.00% XS1950827078
HSBA 4.752 03/10/28 27 FRN	0.00% XS2597113989
BPCE 3.375% 16/09/2031	0.00% FR001400GI73
OREP 3.375% 23/11/2029	0.00% FR001400M6L3
NBS 3.375% 27/11/2028	0.00% XS2725234954
GM 4.300 02/15/29 28 MTN	0.00% XS2587352340
GYC 4.375% 09/01/2030	0.00% XS2855975285
NFLX 3.625% 15/06/2030	0.00% XS2072829794
MINCHY 3% 14/08/2030	0.00% DE000MHB35J0
OMASP 3.5% 15/01/2029	0.00% FI4000562095
G2SF MA8044 3.500 05/20/52	0.00% US36179W5D62
CAGR 3.5% 15/01/2030	0.00% IT0005549396
DUKPNC A A3 Fix	0.00% US26444BAC81
JPGV 0.100 12/20/26	0.00% JP1103451GC0
BNPP 4.159% 28/08/2034	0.00% FR001400SAJ2
SAN 3.75% 17/01/2029	0.00% XS2747776487
EDENX 3.625% 13/06/2031	0.00% FR001400IU3
SABE 3.25% 05/06/2034	0.00% ES0413860851
BEGV 2.750 04/22/39	0.00% BE0000356650

NYLIN 3.625% 09/01/2030	0.00% XS2572476864
FNCL SD8104 1.500 11/01/50	0.00% US3132DWAD56
EIB 2.75% 28/07/2028	0.00% XS2587298204
FNCL MA3871 3.000 12/01/49	0.00% US31418DJR44
HLBG 3.375% 20/01/2028	0.00% XS2673929944
JNJ 3.2% 01/06/2032	0.00% XS2821718488
JPGV 0.2% 20/03/2028	0.00% JP1051571P41
KRGV 3.125% 10/06/2026	0.00% KR103501GD65
EFSEC 2.875% 28/05/2031	0.00% EU000A2SCAP4
SEB 3.750 02/07/28 MTN	0.00% XS2583600791
ALBAV 3% 22/07/2027	0.00% FI4000566351
KOMEF 3.125% 08/12/2027	0.00% XS2676440048
CAGR 3.125 10/18/30	0.00% FR001400H9H2
ALDA 4% 24/01/2031	0.00% FR001400NC88
BBVA 3.875% 15/01/2034	0.00% XS2747065030
ERST 3.250 01/10/29	0.00% AT0000A324F5
WFC 6.491% 23/10/2034	0.00% US95000U3H45
EUROF 3.125 09/11/2031	0.00% XS2552880838
CAGR 3.875% 28/11/2034	0.00% FR001400E7I7
EUUNI 1.125 06/04/37	0.00% EU000A3K4DE6
FN FM6428	0.00% US3140XAEA65
SNCFE 3.375 05/25/33 MTN	0.00% FR001400HIK6
SGOB 3.5% 18/01/2029	0.00% XS2576245281
STAN 4.196% 04/03/2032	0.00% XS2744121273
ZTS 2.000 05/15/30 30	0.00% US98978VAS25
AFD 3.375% 25/05/2033	0.00% FR001400I822
EUUNI 1.25% 04/02/2043	0.00% EU000A3K4DG1
FNCL FM7222 2.500 05/01/51	0.00% US3140XBAY60
CRMUT 3.25% 01/08/2033	0.00% FR001400ICR2
HSBA 3.019 06/15/27 26 FRN	0.00% XS2486589596
CAFDC 3.125 09/14/27 MTN	0.00% FR001400CMY0
JPGV 0.005 06/20/26	0.00% JP1051481M76
PLGV 2.750 10/25/29	0.00% PL0000111498
JPGV 0.1% 20/06/2028	0.00% JP1051591P70
KRGV 5.5% 10/03/2028	0.00% KR1035027V32
DNB 3.125 09/21/27 26 MTN	0.00% XS2534985523
SDFLC 3.500 03/16/32 MTN	0.00% FR001400GM85
KRGV 3.25% 10/09/2042	0.00% KR103504GC97
MAR 4.625% 15/06/2030	0.00% US571903BE27
BLGG 2.875% 13/11/2028	0.00% XS2782184902
NOVOB 3.375 21/05/2034	0.00% XS2820460751
NBS 3.25% 05/09/2029	0.00% XS2525246901
VOLV 3.125% 08/09/2026	0.00% XS2760218185
VZ 3.5% 28/06/2032	0.00% XS2770514789
CRMUT 3.25% 10/01/2031	0.00% FR001400EZL5
TD 2.776% 03/09/2027	0.00% XS2895480411
BPCE 3.125 01/24/28 MTN	0.00% FR001400DGZ7
KRGV 2.625% 10/06/2028	0.00% KR103502G867
FNCL SD8385 6.500 12/01/53	0.00% US3132DWJ614
FN BQ3362	0.00% US3140KNWY08
DEGV 2.1% 12/04/2029	0.00% DE000BU35025
BKGDK 3% 30/05/2029	0.00% XS2486282358
SAN 3.5% 09/01/2028	0.00% XS2743029253
FRNYK 1% 01/07/2029	0.00% DK0009545196
ESSCA 3.000 09/21/26 26 MTN	0.00% XS2535484526
MS 6.342 10/18/33 32 MTN	0.00% US61747YEV77
JCI 3.000 09/15/28 28	0.00% XS2527421668
CADES 3.125 03/01/30	0.00% FR001400G6E6
ELLEV 4.125% 07/03/2034	0.00% XS2777383840
SGTOPT 2.5% 07/01/30	0.00% AU3CB0272896
URW 2.500 06/04/26 MTN	0.00% XS1074055770
SAN 3.75% 09/01/2034	0.00% XS2743029840
AFD 2.250 05/28/26 MTN	0.00% XS1072438366
ICCREA 3.5 04/03/2032	0.00% IT0005584880
UST 3.750 08/15/41	0.00% US912810QS06

C	5.300	05/06/44	0.00%	US172967HS33	
NAB	3.146%	05/02/2031	0.00%	XS2758930569	
PRLER	2.75%	22/02/2032	0.00%	XS2447550620	
WALNE	3.75%	22/04/2039	0.00%	BE0002956374	
NOVO	3.25%	21/01/2031	0.00%	XS2820455678	
BBPI	3.25%	22/03/2030	0.00%	PTBPIZOM0035	
FNCL	BN9135	2.500	04/01/51	0.00%	US3140JSEH82
CM	3.25%	31/03/2027	0.00%	XS2607063497	
ONTAR	4.1%	04/03/2033	0.00%	CA68333ZBD83	
NZGB	0.5%	15/05/2026	0.00%	NZGOVDT526C0	
ALVG	2.241	07/07/45	25 FRN	0.00%	DE000A14J9N8
BPIFRA	3.375	25/05/2034		0.00%	FR001400RH06
STLAM	3.375%	19/11/2028		0.00%	XS2937307929
AFDB	2.875%	23/03/2028		0.00%	XS2824765338
CABKX	3.625%	19/09/2032		0.00%	XS2902578249
BNPP	4.095%	13/02/2034		0.00%	FR001400NV51
ERST	4%	15/01/2035		0.00%	AT0000A3FY07
CRMUT	3.625%	03/10/2033		0.00%	FR001400P1Y4
JYSK	3%	01/04/2031		0.00%	DK0009414336
SIEG	2.5%	08/09/2027		0.00%	XS2526839258
FIGV	2.5%	15/04/2030		0.00%	FI4000577952
G2SF	MA9107	6.000	08/20/53	0.00%	US36179YDL56
DE	2.500	09/14/26	MTN	0.00%	XS2531438351
NTRS	6.125%	02/11/2032		0.00%	US665859AX29
AXAF	3.250	05/28/49	29 MTN	0.00%	XS1799611642
NSWTC	3.000	03/20/28		0.00%	AU35SG0001514
HSBA	2.500	06/28/28		0.00%	FR001400AEA1
BUPAL	4.125%	14/06/2035		0.00%	XS2190040100
STERV	2.5%	07/06/2027		0.00%	XS1624344542
HRGV	2.875	04/22/32		0.00%	XS2471549654
BMWG	3.125%	27/08/2030		0.00%	XS2887901598
FNCL	SD5334	7.000	05/01/54	0.00%	US3132DS4T60
TEF	3.698%	24/01/2032		0.00%	XS2753310825
NLGV		01/15/52		0.00%	NL0015614579
LSFNS	3.5%	09/03/2029		0.00%	PTNOBMOM0000
CAGR	2.75%	12/01/2028		0.00%	FR001400N327
SHB	3.25%	27/08/2031		0.00%	XS2888395659
IDGV	7.125%	15/08/2040		0.00%	IDG000025008
EFSFC	2.5%	15/12/2027		0.00%	EU000A2SCAQ2
BAUSCH	2.875	22/01/2031		0.00%	DE000A4DFCH4
MA	2.950	03/15/51	50	0.00%	US57636QAT13
INGA	2.625%	10/01/2028		0.00%	XS2744125001
TD	2.551	08/03/27	MTN	0.00%	XS2511301322
CDRHA	2.75%	06/09/2030		0.00%	FR001400SF15
BEGV	3%	22/06/2034		0.00%	BE0000333428
AFD	3.75%	20/09/2038		0.00%	FR001400KR43
NSWTC	2%	20/03/2031		0.00%	AU35SG0001944
NORDL	2.625%	20/10/2028		0.00%	DE000NLB5AA6
LAPST	3.000	01/31/31	MTN	0.00%	FR001400FD12
FNCL	AL9065	3.000	09/01/31	0.00%	US3138ERCB49
G2	MA8650			0.00%	US36179XTF32
WALNE	3%	06/12/2030		0.00%	BE0390103662
ERST	2.75%	30/01/2029		0.00%	SK4000026787
ACASCF	275	24/07/2029		0.00%	FR001400WS97
DBKG	2.250	09/20/27		0.00%	DE000A30VPC2
BGGV	3.000	03/21/28	MTN	0.00%	XS1382696398
LKBF	2.625%	05/02/2029		0.00%	DE000BHY3ND1
NAB	3.125%	28/02/2030		0.00%	XS2888621922
SHB	2.625%	05/09/2029		0.00%	XS2527451905
JPGV	1.700	06/20/33		0.00%	JP1300111372
LKBF	2.375%	31/10/2028		0.00%	DE000LB4W514
KANBK		07/19/30		0.00%	CH0536893412
BMARK	21B31	A5 Sr Fix		0.00%	US08163MAE75
GOTD	3.375%	30/08/2032		0.00%	XS2496028924
PTGV	0.475%	18/10/2030		0.00%	PTOTEL0E0028

ELI 3.279 09/05/31 31	0.00% XS2527319979
INDOGB 7.5% 15/04/2040	0.00% IDG000014101
KPN 0.625 04/09/25 25 MTN	0.00% XS1485532896
MINCHY 3% 01/02/2034	0.00% DE000MHB38J4
CPG 3.25% 06/02/2031	0.00% XS2758114321
NIEDE 2.750 02/17/31	0.00% DE000A30V8Q7
SAN 3.5% 02/04/2029	0.00% XS2908735504
UKT 2.50% 22/07/2065	0.00% GB00BYYMZX75
LANDE 3% 17/01/2034	0.00% DE000SLB4360
HRGV 3.375% 12/03/2034	0.00% XS2783084218
WPP 2.250 09/22/26 MTN	0.00% XS1112013666
EFSFC 2.875 02/16/33	0.00% EU000A2SCAG3
FNCL SD8206 3.000 01/04/52	0.00% US3132DWDK62
RY 3.25% 22/01/2031	0.00% XS2979759359
JPM 3.761% 21/03/2034	0.00% XS2791972248
KHC 2.250 05/25/28 28	0.00% XS1405784015
FIGV 0.250 09/15/40	0.00% FI4000440557
PEGV 2.750 01/30/26	0.00% XS1315181708
CEB 2.875 01/17/33 MTN	0.00% XS2576298991
G2 MA6540	0.00% US36179VHR42
BOQ 1.839 06/09/27	0.00% XS2489398185
CAGR 3.5% 11/03/2036	0.00% IT0005585622
HRGV 2.750 01/27/30	0.00% XS1713475306
FNCL RA7091 2.500 03/01/52	0.00% US3133KN2Y85
CDCEC 2.625% 29/11/2029	0.00% FR001400UCA3
REL 1.375 05/12/26 26	0.00% XS1384281090
LSEG 04/06/25 25 MTN	0.00% XS2327298217
SAN 3.5% 02/10/2032	0.00% XS2908735686
BAC 3.261% 28/01/2031	0.00% XS2987772402
NAB 2.125 05/24/28 MTN	0.00% XS2484111047
AFDB 2.250 09/14/29	0.00% XS2532472235
NESNVX 2.625% 28/10/30 C	0.00% XS2928133334
NN 1.625 06/01/27 27	0.00% XS1623355457
MS 5.424% 21/07/2034	0.00% US61747YFG52
ARLG 2.375 09/14/29	0.00% DE000AAR0363
FNCL QC0416 2.500 04/01/51	0.00% US3133AJN906
MECVO 2.625% 22/08/2033	0.00% DE000A383GE9
BNZL 1.5% 30/10/2030	0.00% XS2249596565
ASML 1.625 05/28/27 27	0.00% XS1527556192
VOWG 2.25% 01/10/2027	0.00% XS1972547696
JPGV 0.600 06/20/37	0.00% JP1201611H69
SEB 1.750 11/11/26	0.00% XS2478690931
PBBG 1% 13/04/2026	0.00% DE000A3TOYH5
MAERS 1.750 03/16/26 25 MTN	0.00% XS1789699607
ADB 2.55% 10/01/2031	0.00% XS2744177143
BDX 1.900 12/15/26 26	0.00% XS1531347661
DVMT 6.02% 15/06/2026	0.00% US24703TAD81
SWSFN 3.875% 29/05/2044	0.00% XS2827708145
ROGV 5.125% 24/09/2031	0.00% XS2908644615
INDON 3.875 01/15/33 Corp	0.00% XS2974517075
VRACH 3% 07/02/2034	0.00% XS2761358055
CCEPC 3.25% 21/03/2032	0.00% XS2905425612
SAPG 1.750 02/22/27 26	0.00% DE000A13SL34
MS 2.239 07/21/32 31 MTN	0.00% US61747YED31
HFINC 3.8% 20/05/2044	0.00% XS1070308082
QUBPR 3.125% 27/03/2034	0.00% XS2792222379
BMV 2.950 03/15/32 31	0.00% US110122DU92
RBIV 3.5% 18/02/2032	0.00% XS3004031822
KMUNK 3.125% 24/11/2038	0.00% XS2757516005
FNCL QF5472 6.000 01/01/53	0.00% US3133BTCH15
JPGV 0.100 03/20/31	0.00% JP1103621M43
PTGV 2.875% 20/10/2034	0.00% PTOTESOE0021
BPCE 3% 10/03/2033	0.00% FR001400SGD2
DANSK 1.000 05/15/31 26 MTN	0.00% XS2299135819
SDFLC 0.625% 13/04/2026	0.00% FR0013150257

SYDB 0.500 11/10/26 25 MTN	0.00% XS2405390043
PBHYP 0.125 11/19/32	0.00% CH0575017089
ERST 0.625% 17/04/2026	0.00% XS1807495608
DEGV 1.3% 15/10/2027	0.00% DE0001030740
EUUNI 2.750 02/04/33	0.00% EU000A3K4DW8
G2SF MA7312 2.500 04/20/51	0.00% US36179WDR60
DSV 3.375% 06/11/2034	0.00% XS2932829356
JPGV 0.5% 20/06/2029	0.00% JP1051721Q98
PRX 1.207 01/19/26 25 MTN	0.00% XS2430287529
JPGV 0.100 06/20/31	0.00% JP1103631M74
NEWLF 3.85% 02/12/2034	0.00% CA651333GP54
G2 MA0697	0.00% US36179MX213
CMARK 3.309 25/10/2034	0.00% FR001400TL81
TEL 0.750 05/31/26 26	0.00% XS2001737324
V 2% 15/06/2029	0.00% XS2479941572
G2 MA4125	0.00% US36179SSN89
EIB 0.375 04/14/26 MTN	0.00% XS1394055872
SVEG 0.500 02/12/26	0.00% XS1951084638
MOTAB 0.375 01/03/26 MTN	0.00% XS2021471433
CLRIO 4.250 10/08/42	0.00% XS0838863586
SEB 0.375 02/09/26	0.00% XS1948598997
NRWBK 0.500 05/11/26	0.00% DE000NWB0584
CABKX 3.75% 27/01/2036	0.00% XS2988651498
LNBAD 0.375 04/13/26	0.00% DE000A13R9M1
BKGDK 3.875% 13/03/2035	0.00% XS2902087423
Cash at Bank	0.00% Cash at Bank - HKD
URW 1.125 04/28/27 MTN	0.00% XS1401196958
BEGV 2.150 06/22/66	0.00% BE0000340498
PNC 6.615% 20/10/2027	0.00% US693475BT12
FN FM6719	0.00% US3140XAPD85
VORAR 0.625% 17/07/2026	0.00% XS1856342560
DIS 6.2% 15/12/2034	0.00% US254687DZ66
BKNG 3.75% 21/11/2037	0.00% XS2945618549
BPCE 3.125% 20/02/2036	0.00% FR001400NXK3
G2SF MA7988 3.000 04/20/52	0.00% US36179W2V97
VGPA 1.625 01/17/27 26	0.00% BE6332786449
SMDS 0.875% 12/09/2026	0.00% XS2051777873
CARR 2.375% 30/10/2029	0.00% FR0014009E07
BBVA 0.875 11/22/26	0.00% ES0413211915
SGE 1.625 02/25/31	0.00% XS2305547064
NDAFI 2.875 08/24/32 MTN	0.00% XS2524740649
MSNET 3.7% 30/05/2044	0.00% XS2825486074
SHOLS 2.375 09/22/32	0.00% DE000SHFM857
NIEDE 2.625% 09/01/2034	0.00% DE000A3823L6
INGA 3% 17/08/2031	0.00% XS3002547563
ULVR 1.125 02/12/27	0.00% XS1769090991
BEGV 1.250 04/22/33	0.00% BE0000346552
IBM 4.000 02/06/43 42	0.00% XS2583742668
CTPNV 0.625 09/27/26 26 MTN	0.00% XS2390530330
PECO 4.95 15/01/2035	0.00% US71845JAC27
SWEDX 0.300 05/20/27 26 MTN	0.00% XS2343563214
KITUS 0.625% 26/11/2026	0.00% XS1548533329
ESYJF 1.875 03/03/28 27 MTN	0.00% XS2306601746
CARRX 3.625% 15/01/2037	0.00% XS2931344217
JPGV 1.900 06/20/31	0.00% JP1201281B64
PLGV 1.75% 25/04/2032	0.00% PL0000113783
VTRS 1.362 06/23/27 27	0.00% XS2193982803
SRBNK 0.375 07/15/27 26 MTN	0.00% XS2363982344
KO 1.125 03/09/27 26	0.00% XS1197833053
CMHT 4.15% 15/06/2033	0.00% CA13509PJP95
TORNT 3.25% 20/04/2032	0.00% CA891288EA68
NIDEC 0.046 03/30/26	0.00% XS2323295563
BLGG 2.875% 21/03/2036	0.00% DE000SCB0054
ONTAR 3.750 06/02/32	0.00% CA68333ZAU18
DEGV 0% 15/08/2030	0.00% DE0001030708

G2SF	MA7192	2.000	02/20/51	0.00%	US36179V7D62
DHR	2.500	03/30/30	29	0.00%	XS2147995372
KITUS	1.500	05/17/29		0.00%	XS2480922389
FGLMC	G08852	4.000	12/01/48	0.00%	US3128MJ5N63
NDLWR	2.625%	10/01/2034		0.00%	XS2744491874
COBRE	6.150	10/24/36		0.00%	US21987BAL27
ALL	1.450	12/15/30	30	0.00%	US020002BJ95
TD	0.864	03/24/27		0.00%	XS2461741212
GYC	1.500	02/22/27	26 MTN	0.00%	XS1781401085
BANK5	5.902%	17/12/2057		0.00%	US06644XBG07
VOD	1.875	11/20/29	MTN	0.00%	XS1721422068
FOUG	1.875%	03/01/2029		0.00%	FR001400AOL7
FNCL	FS1876	3.000	05/01/52	0.00%	US3140XHCN57
FRGV	3.75%	25/05/2056		0.00%	FR001400XJJ3
CMCSA	3.450	02/01/50		0.00%	US20030NCZ24
IEGV	0.9%	15/05/2028		0.00%	IE00BDHDPRA4
MU	5.875%	09/02/2033		0.00%	US595112BZ51
ALBTA	2.200	06/01/26		0.00%	CA013051DT15
BANK5	6.90834%	17/08/2057		0.00%	US065923BL76
MBG	0.375	11/08/26	MTN	0.00%	DE000A2YNZW8
CMCSA	5.35%	15/11/2027		0.00%	US20030NEA54
OKB		10/08/26		0.00%	XS2062986422
CDCEC	3%	19/03/2036		0.00%	FR001400OOK0
TMUS	3.4%	15/10/2052		0.00%	US87264ACT07
NEM	2.600	07/15/32	32	0.00%	US651639AZ99
CZGV	5.000	09/30/30		0.00%	CZ0001006688
DLR	3.875	03/15/35	Corp	0.00%	XS2976337753
LAZ	6%	15/03/2031		0.00%	US52107QAL95
BEGV	3.45%	22/06/2042		0.00%	BE0000364738
PBBG	0.010	08/25/26		0.00%	DE000A3E5K73
OPOSU	0.600	01/18/27	MTN	0.00%	XS2102924383
FRNYK	0.750	01/20/27	MTN	0.00%	DK0009526998
SESF	2%	02/07/2028		0.00%	XS2196317742
KHC	4.375	06/01/46	45	0.00%	US50077LAB27
BCPRV	4.8%	15/11/2028		0.00%	US110709AJ18
PLD	1.875%	05/01/2029		0.00%	XS1861322383
SHAHT	0.010	11/09/26		0.00%	DE000A3MP7P2
KO	3.5%	14/05/2044		0.00%	XS2815948695
JPGV	0.400	03/20/50		0.00%	JP1300661L47
DGBG	0.010	10/26/26		0.00%	DE000A3E5UY4
FR	RA2811			0.00%	US3133KJDQ22
DANSK	0.010	11/24/26		0.00%	XS2412105533
META	4.8%	15/05/2030		0.00%	US30303M8M79
OMC	0.800	07/08/27	27	0.00%	XS2019814503
BEGV	4.000	03/28/32		0.00%	BE0000326356
OTIS	0.318%	15/12/2026		0.00%	XS2406914346
BAC	5.819%	15/09/2029		0.00%	US06051GLS65
HCA	5.875%	01/02/2029		0.00%	US404119BW86
FHMS	K516	A2		0.00%	US3137HBPM05
TEF	1.788	03/12/29	28	0.00%	XS1961772560
CVS	5.55%	01/06/2031		0.00%	US126650EC08
BXSL	5.875%	15/11/2027		0.00%	US09261XAH52
ADBE	4.85%	04/04/2027		0.00%	US00724PAE97
MU	5.8%	15/01/2035		0.00%	US595112CE14
PRTP	3.625%	11/03/2036		0.00%	FR001400OM28
C	5.875	01/30/42		0.00%	US172967FX46
SAN	0.050	01/12/27		0.00%	XS2102283814
MAR	5%	15/10/2027		0.00%	US571903BJ14
AKZO	1.500	03/28/28	27 MTN	0.00%	XS2462466611
CSGN	2.875	04/02/32	31 MTN	0.00%	CH1174335740
JNJ	4.8%	01/06/2029		0.00%	US478160CU63
BBCMS	5.609%	17/12/2057		0.00%	US07336YAC93
MET	6.4%	15/12/2066		0.00%	US59156RAP38
FEDCS	5.700	03/14/28		0.00%	US31429KAK97
ROGV	5.625%	30/05/2037		0.00%	XS2829810923

SOGRP 3.7% 25/05/2053	0.00% FR001400H4K7
G2SF MA6408 2.500 01/20/50	0.00% US36179VDM90
EIB 4.375% 10/10/2031	0.00% US298785KE52
VZ 3.125 11/02/35	0.00% XS1405769727
UAL 5.875% 15/10/2027	0.00% US90931GAA76
JPM 1.963 03/23/30 29 MTN	0.00% XS2461234622
FNCL SD8526 6.500 04/01/55	0.00% US3132DWP35
UNH 5.25% 15/02/2028	0.00% US91324PEP36
BK 5.225% 20/11/2035	0.00% US06406RCA32
SIEG 3.625% 22/02/2044	0.00% XS2769892600
FNCT RB5163 3.000 05/01/42	0.00% US3133KYWY12
VZ 1.375 11/02/28	0.00% XS1405766624
JPGV 0.400 03/20/56	0.00% JP1400091G59
G2SF MA4511 4.000 06/20/47	0.00% US36179TAL98
IEGV 1.7% 15/05/2037	0.00% IE00BV8C9B83
JPGV 0.800 03/20/58	0.00% JP1400111J52
COHEA 5.205% 01/12/2031	0.00% US20268JAR41
BKGDK 2.000 06/01/30 MTN	0.00% XS1829261087
GS 5.414% 21/05/2027	0.00% US38151LAG59
EIB 06/17/27	0.00% XS2168048564
FNCL MA4943 6.500 03/01/53	0.00% US31418EP536
IADB 4.5% 15/02/2030	0.00% US4581X0ES30
NWG 1.043% 14/09/2032	0.00% XS2382950330
TNETH 0.125% 09/12/2027	0.00% XS2348325221
CSLXX 5.106% 03/04/2034	0.00% US12661PAG46
CM 5.237% 28/06/2027	0.00% US13607L8C03
PNC 5.222% 29/01/2031	0.00% US693475CB94
FNCL SD8517 6.500 03/01/55	0.00% US3132DWPA52
FNCL FM8911 3.500 02/01/51	0.00% US3140XC3V88
CBG 5.5% 01/04/2029	0.00% US12505BAH33
HSBA 3.973 05/22/30 29 FRN	0.00% US404280CC17
CAH 5% 15/11/2029	0.00% US14149YBR80
GM 5.650 01/17/29 28	0.00% US37045XCS36
HD 4.85% 25/06/2031	0.00% US437076DD13
BCPRV 4.7% 24/01/2028	0.00% US11070TAN81
KRGV 2.875% 10/09/2026	0.00% KR103503GE96
AMZN 4.7% 01/12/2032	0.00% US023135CR56
CLGV 0.100 01/26/27 26	0.00% XS2369244087
CRBG 5.35% 24/06/2026	0.00% US00138CAY49
KRGV 2.375 12/10/28	0.00% KR103502G8C0
AVGO 5.05% 12/07/2027	0.00% US11135FBZ36
MS 5.942% 07/02/2039	0.00% US61747YFM21
KDP 5.2% 15/03/2031	0.00% US49271VAU44
GILD 4.8% 15/11/2029	0.00% US375558CB72
CAH 5.125% 15/02/2029	0.00% US14149YBN76
IFC 4.5% 21/01/2028	0.00% US45950KDK34
REXR 5.000 06/15/28 28	0.00% US76169XAC83
COF 5.884% 26/07/2035	0.00% US14040HDH57
GS 5.207% 28/01/2031	0.00% US38141GC365
BALD 1.250 01/28/28 27 MTN	0.00% XS2109608724
AXP 5.085% 30/01/2031	0.00% US025816DY24
CAGV 1% 01/09/2026	0.00% CA135087L930
WBC 4.6% 20/10/2026	0.00% US961214FV03
C 2.4% 31/10/2025	0.00% XS0233761138
DEGV 0% 15/08/2031	0.00% DE0001030732
CAGV 1.25% 01/03/2027	0.00% CA135087M847
PGR 4.95% 15/06/2033	0.00% US743315BB84
BMV 5.2% 22/02/2034	0.00% US110122EH72
JPGV 2.400 03/20/48	0.00% JP14000117B7
BAC 4.979% 24/01/2029	0.00% US06051GMK21
AVGO 4.8% 15/04/2028	0.00% US11135FCE97
NSWTC 2% 08/03/2033	0.00% AU3SG0002082
ATA 0.375% 15/04/2027	0.00% XS2421195848
CRAWG 5% 15/02/2029	0.00% US26884TAY82
G2SF MA5399 4.500 08/20/48	0.00% US36179T7L33

JPM 4.915% 24/01/2029	0.00% US46647PEU66
GM 3.800 04/07/25	0.00% US37045XDU72
SLVTU 5.6% 23/03/2034	0.00% US83444MAR25
CMHT 2.100 09/15/29	0.00% CA13509PHD83
AMGN 5.25% 02/03/2033	0.00% US031162DR88
FNCL MA5674 6.000 04/01/55	0.00% US31418FJU21
TCV 2.25% 15/09/2033	0.00% AU3SG0002504
TPR 5.1% 11/03/2030	0.00% US876030AK37
BEGV 3.5% 22/06/2055	0.00% BE0000361700
ORCL 4.8% 03/08/2028	0.00% US68389XCY94
RY 4.965% 24/01/2029	0.00% US78017DAA63
IBM 4.8% 10/02/2030	0.00% US459200LG47
CPB 5.2% 19/03/2027	0.00% US134429BM03
UNH 4.95% 15/01/2032	0.00% US91324PFH01
CMCSA 4.55% 15/01/2029	0.00% US20030NED93
HPE 4.55% 15/10/2029	0.00% US42824CBT53
MITBK 0.010 10/15/27	0.00% XS2240511076
FEDCS 0.050 11/26/27	0.00% XS2083301106
IBM 4.500 02/06/28 28	0.00% US459200KX88
BPCE 0.010 11/10/27 MTN	0.00% FR0013445129
EBRD 4.125% 25/01/2029	0.00% US29874QFA76
ELV 4.75% 15/02/2030	0.00% US036752BB83
ILGV 1.500 01/16/29 MTN	0.00% XS1936100483
EXETER 251 D Sub Seq Fix	0.00% US30167MAF41
SDART 251 C Seq Fix	0.00% US80288DAE67
FLYP 0.5% 21/04/2028	0.00% FR00140060E7
GS 5.734% 28/01/2056	0.00% US38141GC514
ADB 3.75% 25/04/2028	0.00% US045167FW84
HELN 2.750 09/30/41 31 FRN	0.00% XS2197076651
MRCG 0.500 07/16/28 28	0.00% XS2102932055
QUBPR 2.500 09/01/26	0.00% CA74814ZEX74
FNA 2020-M1 A2 2.444% 25/09/2029	0.00% US3136B75M95
INTC 4.750 03/25/50 49	0.00% US458140BM12
BEACF 6.266% 15/08/2054	0.00% US073952AB93
STLD 5.375% 15/08/2034	0.00% US858119BQ24
WM 4.5% 15/03/2028	0.00% US94106LCB36
ATHFU 4.86% 27/08/2026	0.00% US04685A4A66
MCHP 4.9% 15/03/2028	0.00% US595017BK96
BRXX 4.125 06/15/26 26	0.00% US11120VAC72
ORCL 6.125% 03/08/2065	0.00% US68389XDC65
CCCIT 18A7 A7 Sr SoftBullet Fi	0.00% US17305EGS81
MA 4.1% 15/01/2028	0.00% US57636QBA13
IEGV 1.35% 18/03/2031	0.00% IE00BFZRQ242
META 4.3% 15/08/2029	0.00% US30303M8S40
OPTIO 2.857 10/07/35	0.00% XS2133453626
FLEX 5.25% 15/01/2032	0.00% US33938XAF24
JPGV 0.600 12/20/46	0.00% JP1300531GCO
SBAB 2.000 06/17/26	0.00% SE0009383664
ACN 4.05% 04/10/2029	0.00% US00440KAB98
HSBA 4.583 06/19/29 28 FRN	0.00% US404280BT50
ATGV 0.250 10/20/36	0.00% AT0000A2T198
ORCL 6% 03/08/2055	0.00% US68389XDB82
ADP 1.000 01/05/29 28	0.00% FR0013522133
CNDTL 0.750 07/07/28 28	0.00% FR0014004EF7
INGA 0.625 02/25/29	0.00% DE000A2YNWA1
ETISA 0.375% 17/05/2028	0.00% XS2339427747
AL 3.375 07/01/25 25 MTN	0.00% US00914AAH59
G2SF MA7828 3.000 01/20/52	0.00% US36179WVW70
AXP 4.05% 03/05/2029	0.00% US025816CW76
BERLI 1.625 08/02/32	0.00% DE000A3MQYL0
ARLG 0.25% 23/11/2027	0.00% DE000A289LU4
G2SF MB0147 5.500 01/20/55	0.00% US3618N5EV73
LLY 4.700 02/27/33 32	0.00% US532457CF35
OTFTR 0.100 05/19/28	0.00% XS2344384768
TENCN 3.975 04/11/29 29 MTN	0.00% US88032WAN65

G2SF MB0205 5.500 02/20/55	0.00% US3618N5GP87
ILMN 4.65% 09/09/2026	0.00% US452327AQ25
FHMS K-160 A2	0.00% US3137HASK39
SGGV 2.250 08/01/36	0.00% SG31A9000002
BRAND 0.010 06/26/28	0.00% DE000A289NL9
VILLD 3.5% 02/02/2044	0.00% FR001400NMM2
MS 5.516% 19/11/2055	0.00% US61747YFV20
FNCL MA4119 2.000 09/01/50	0.00% US31418DSH60
BUGLO 4.1% 07/01/2028	0.00% US120568BD12
ISGV 0% 15/04/2028	0.00% XS2293755125
AULIA 1.500 01/25/30 29 MTN	0.00% XS2412267515
FNCL FA0287 6.000 12/01/54	0.00% US3140W0J975
BANK 5.355% 17/10/2057	0.00% US06541GAQ01
SJM 6.5% 15/11/2053	0.00% US832696AZ12
AMT 3.375 10/15/26 26	0.00% US03027XAK63
PLGV 5.125% 18/09/2034	0.00% US731011AY80
SOGN 0.500 06/12/29 FRN MTN	0.00% FR0014001GA9
AATX 6.15% 01/10/2034	0.00% US02401LAB09
BMO 4.64% 10/09/2030	0.00% US06368L8L34
BKU 5.125% 11/06/2030	0.00% US06652KAB98
SAN 0.603 09/13/29 28 MTN	0.00% XS2385791046
ZURNVX 1.875 17/09/2050	0.00% XS2189970317
CM 4.631% 11/09/2030	0.00% US13607PHS65
FHMS K-165 A2	0.00% US3137HHHY05
TGT 2.500 04/15/26	0.00% US87612EBE59
WFC 3.196% 17/06/2027	0.00% US95000U2F97
IBRD 3.500 07/12/28	0.00% US459058KT95
BNPP 2.1% 07/04/2032	0.00% FR0014009LQ8
DE 4.4% 08/09/2031	0.00% US24422EXX20
KRGV 3.5% 10/06/2034	0.00% KR103502GE63
AMT 0.875 05/21/29 29 MTN	0.00% XS2346207892
LOW 2.500 04/15/26 26	0.00% US548661DM66
RPRX 5.4% 02/09/2034	0.00% US78081BAR42
NIPTT 0.399 12/13/28 28 MTN	0.00% XS2411311652
META 3.5% 15/08/2027	0.00% US30303M8G02
MCD 0.250 10/04/28 28 MTN	0.00% XS2393236000
SAN 3.823 11/03/28 27 FRN	0.00% US80281LAG05
NFLX 5.4% 15/08/2054	0.00% US64110LBA35
SBAB 0.375 06/05/29	0.00% XS2007244614
C 4.542% 19/09/2030	0.00% US17327CAT09
SGGV 2.875 07/01/29	0.00% SG3263998209
RSG 3.375% 15/11/2027	0.00% US760759AS91
FNCL SD8090 2.000 09/01/50	0.00% US3132DV7B53
CSGN 3.869 01/12/29 28 FRN	0.00% US225401AF50
STLAM 2.75% 01/04/2032	0.00% XS2464732770
G2SF MB0204 5.000 02/20/55	0.00% US3618N5GN30
G2SF MA9851 5.500 08/20/54	0.00% US36179Y5L43
SHB 0.010 11/24/28	0.00% XS2262802601
ISA 4.7% 16/04/2034	0.00% USP3083SAD73
G2SF MB0258 5.000 03/20/55	0.00% US3618N5JC48
FCFMOT 202 A Sr SoftBullet Fix	0.00% US34528QH001
CADES 1.500 05/25/32	0.00% FR001400A3H2
G2SF MB0146 5.000 01/20/55	0.00% US3618N5EU90
BANK 18BK13 A5 Sr Fix	0.00% US06539LBB53
DIS 1.75% 13/01/2026	0.00% US254687FV35
G2SF MA9780 6.000 07/20/54	0.00% US36179Y2M52
KDHOL 1.75% 27/10/2032	0.00% XS2333224314
EAJAP 1.850 04/13/33 MTN	0.00% XS2459747874
G2SF MB0091 5.000 12/20/54	0.00% US3618N5C569
JPGV 0.2% 20/06/2028	0.00% JP1051601P86
ONTAR 4.15% 02/12/2054	0.00% CA68333ZBA45
CMCSA 3.3% 01/04/2027	0.00% US20030NDK46
G2SF MB0025 5.000 11/20/54	0.00% US3618N5A332
NESN 3.625 09/24/28 28	0.00% US641062AF17
FNCL SD8514 5.000 03/01/55	0.00% US3132DWN749

JDEP 0.500 01/16/29 28	0.00% XS2354569407
CHTR 6.484 10/23/45 45	0.00% US161175BA14
EIB 0.250 09/14/29	0.00% XS1503043694
UBSCMT 18C13 A4 Sr Fix	0.00% US90353KAY55
WOW 0.375% 15/11/2028	0.00% XS2384274440
SYK 4.625% 11/09/2034	0.00% US863667BF72
G2SF MA9964 5.000 10/20/54	0.00% US36180AB931
FH K091 A2 Fix	0.00% US3137FLN910
KRGV 2.000 03/10/46	0.00% KR103502G636
FNCL MA5553 5.000 12/01/54	0.00% US31418FE370
CGCMT 17C4 A4 Sr Fix	0.00% US17326FAD96
PLGV 5.500 04/04/53 52	0.00% US731011AW25
WFCMT 18C46 A4 Sr Fix	0.00% US95001QAU58
JHG 5.45% 10/09/2034	0.00% US47103MAA62
GPX 1.512 15/04/2026	0.00% US38869PAP99
MITBK 1.550 03/25/26 MTN	0.00% US86563VAV18
G2SF MA9850 5.000 08/20/54	0.00% US36179Y5K69
UNH 5.5% 15/04/2064	0.00% US91324PFD96
BAYG 0.375 01/12/29 28	0.00% XS2281343256
JPGV 2.200 03/20/31	0.00% JP1201251B37
SOGN 1.750 05/05/34	0.00% FR001400A2T9
BANK 17BNK9 A4 Sr Fix	0.00% US06540RAE45
RBLN 0.75% 19/05/2030	0.00% XS2177013765
WRK 3.375 09/15/27 27	0.00% US96145DAD75
BNPP 1.625 07/02/31 MTN	0.00% FR0013431277
COMET 193 A Sr SoftBullet Fix	0.00% US14041NFV82
CCEPC 0.500 09/06/29 29	0.00% XS2337061670
FNCL SD8492 5.000 01/01/55	0.00% US3132DWNH24
FNCL MA4437 2.000 10/01/51	0.00% US31418D4X74
SUMFG 0.409 11/07/29	0.00% XS2066652897
JPGV 0.1% 20/03/2028	0.00% JP1103501J35
HUGV 0.125 09/21/28	0.00% XS2386583145
SGGV 2.125% 01/06/2026	0.00% SG31A8000003
UNH 1.150 05/15/26	0.00% US91324PEC23
CAGV 5.000 06/01/37	0.00% CA135087XW98
UCG 0.010 05/21/29	0.00% DE000HV2AYJ2
FNCL SB8166 3.500 06/01/37	0.00% US3132D6CB48
CMHT 3.550 09/15/32	0.00% CA13509PJC82
MSC 17HR2 A4 Sr Fix	0.00% US61691NAE58
BLK 5.25% 14/03/2054	0.00% US09290DAC56
FNCL MA5070 4.500 07/01/53	0.00% US31418ET421
SUMFG 0.632 10/23/29 MTN	0.00% XS2066392452
JPGV 1.700 09/20/44	0.00% JP1300441E92
JPGV 1.600 06/20/32	0.00% JP1201391C86
FNCL MA5552 5.000 12/01/54	0.00% US31418FE297
TMUS 3.5% 15/04/2025	0.00% US87264ABB08
FNCL MA4894 6.000 01/01/53	0.00% US31418ENL01
SPRBG 0.125 11/05/29	0.00% XS2076139166
WLSN 0.75% 03/07/2030	0.00% XS2198580271
JPGV 0.100 03/20/27	0.00% JP1103461H35
G2SF MA6283 3.000 11/20/49	0.00% US36179U6U15
KRGV 3.875% 10/09/2043	0.00% KR103504GD96
WELL 4.000 06/01/25 25	0.00% US42217KBF21
KOMBK 0.05% 24/10/2029	0.00% XS2069102163
FNCL MA4413 2.000 09/01/51	0.00% US31418D3X83
G2 MB0145	0.00% US3618N5ET28
FH K738 A2 Sr Fix	0.00% US3137FTFK84
FNCL MA5496 5.000 10/01/54	0.00% US31418FDA21
DXC 1.800 09/15/26 26	0.00% US23355LAL09
NORDR 2.900 01/15/53	0.00% DE000NRWONX1
CORT 4.93% 31/08/2026	0.00% COR31082026A
HMFNC 0.250 08/25/29 29 MTN	0.00% XS2303070911
BNS 0.010 09/14/29	0.00% XS2386592138
JPGV 0.3% 20/09/2028	0.00% JP1051621PA5
SEGV 0.75% 12/05/2028	0.00% SE0009496367

RCI 4.55% 15/03/2052	0.00% US775109CK50
GSK 6.375 05/15/38	0.00% US377372AE71
ROGV 6.625 09/27/29 MTN	0.00% XS2538441598
G2 MB0022 4.5 20/11/2054	0.00% US3618N5A258
EIB 1.125% 13/04/2033	0.00% XS1612977717
BEGV 1.6% 22/06/2047	0.00% BE0000338476
MSFT 2.525% 01/06/2050	0.00% US594918CC64
FN 4.181% 25/07/2028	0.00% US3136BQDE66
FNCL MA5274 7.000 02/01/54	0.00% US31418E2G42
KRGV 2.125 06/10/27	0.00% KR103502G768
ABN 1.250 01/10/33	0.00% XS1747670922
G2SF MA9849 4.500 08/20/54	0.00% US36179Y5J96
ATGV 3.15% 20/06/2044	0.00% AT0000A0VRQ6
JPGV 1.700 06/20/44	0.00% JP1300431E60
UST 3.0 15/11/45	0.00% US912810RP57
SCCO 5.25% 08/11/2042	0.00% US84265VAG05
UYGV 5.100 06/18/50	0.00% US760942BA98
BAC 0.694 03/22/31 30 MTN	0.00% XS2321427408
FN BQ3072	0.00% US3140KNMW51
MTFGI 3.195 07/18/29	0.00% US606822BM52
IDGV 6.625% 15/02/2034	0.00% IDG000023607
FN MA4398	0.00% US31418D3G50
FNCL SD8489 4.500 12/01/54	0.00% US3132DWNE92
CMCSA 3.4% 01/04/2030	0.00% US20030NDG34
FNCL SD8171 1.500 10/01/51	0.00% US3132DWCG69
G2SF MA9781 6.500 07/20/54	0.00% US36179Y2N36
LUGV 0% 28/04/2030	0.00% LU2162831981
G2SF MA9723 4.500 06/20/54	0.00% US36179YYU27
ESGV 1.450 10/31/71	0.00% ES0000012H58
TELB 0.75% 23/03/2031	0.00% XS2314267449
AUDNZD Maturing 02/04/2025 (ANB NZ)	0.00% AUDNZD CI 20250402 ANZNZ
HRB 3.875 08/15/30	0.00% US093662AH70
BAC 1.102 05/24/32 31 MTN	0.00% XS2345798271
FNCL SD8453 5.500 08/01/54	0.00% US3132DWMA89
FNCL MA5529 4.500 11/01/54	0.00% US31418FEB94
G2SF MA9666 4.500 05/20/54	0.00% US36179YW343
ATGV 2.4% 23/05/2034	0.00% AT0000A10683
EXOR 0.875 01/19/31	0.00% XS2283188683
CMCSA 4.600 10/15/38 38	0.00% US20030NCL38
KRGV 1.5% 10/12/2026	0.00% KR103502G6C4
JPGV 0.400 03/20/36	0.00% JP1201561G37
KRGV 5.500 12/10/29	0.00% KR1035027WC3
JLGOB 0.120 11/25/30	0.00% JP2990001LB9
KRGV 1.75% 10/09/2026	0.00% KR103501GB91
JLGOB 0.199% 25/04/2031	0.00% JP2990002M41
URW 1.375% 04/12/2031	0.00% FR0014000UD6
JPGV 1.700 12/20/43	0.00% JP1300411DC2
ALBTA 2.050 06/01/30	0.00% CA013051EG84
BMARK 19B11 A4 Sr Fix	0.00% US08162BBD38
G2SF MA9361 5.000 12/20/53	0.00% US36179YMJ00
FH K1504 A3 Fix	0.00% US3137FDET50
FNCL SD8446 5.500 07/01/54	0.00% US3132DWL354
ROGV 1.375 12/02/29 MTN	0.00% XS2262211076
SHW 2.95% 15/08/2029	0.00% US824348BJ44
G2SF MA9669 6.000 05/20/54	0.00% US36179YW673
G2SF MB0089 4.000 12/20/54	0.00% US3618N5C312
BWA 1% 19/05/2031	0.00% XS2343846940
PSA 0.500 09/09/30 30	0.00% XS2384697830
FNCL CB7100 5.000 09/01/53	0.00% US3140QS3J84
G2SF MA9962 4.000 10/20/54	0.00% US36180AB774
GS 5.150 05/22/45	0.00% US38148LAF31
FIGV 1.125% 15/04/2034	0.00% FI4000306758
STT 3.152% 30/03/2031	0.00% US857477BN25
IBM 5.1% 06/02/2053	0.00% US459200KZ37
FNCL MA5388 5.500 06/01/54	0.00% US31418E7A27

FNCL FS7279 5.000 10/01/53	0.00% US3140XPCR87
ADB 1.950 07/22/32 MTN	0.00% XS2504099669
QUBPR 0.250 05/05/31 MTN	0.00% XS2338991941
ROG 1.93% 13/12/2028	0.00% US771196BW19
KRGV 4.75% 10/12/2030	0.00% KR10350270C0
MAITB 4.85% 28/08/2034	0.00% AU3CB0312734
FH K749 AM Fix	0.00% US3137H74Q38
AAPL 1.200 02/08/28 27	0.00% US037833EC07
FN FM9593	0.00% US3140XDUT12
ALBTA 3.050 12/01/48	0.00% CA013051DY00
G2SF MA9240 5.000 10/20/53	0.00% US36179YHR80
IADB 0.625 09/16/27	0.00% US4581X0DQ82
TMO 1.750 10/15/28 28	0.00% US883556CK68
PTGV 3.875 02/15/30	0.00% PTOTEROE0014
BNGBA 01/20/31	0.00% XS2289404704
KITUS 03/02/31 MTN	0.00% XS2307854062
ONTAR 0.250 06/09/31	0.00% XS2351088955
AVGO 3.187 11/15/36 36	0.00% US11135FBQ37
FNCL MA4354 1.500 06/01/51	0.00% US31418DZU98
BLGG 0.050 04/30/31	0.00% DE000BLB6JK8
FNCL MA4549 3.000 02/01/52	0.00% US31418EBT64
QUBPR 0.5% 25/01/2032	0.00% XS2435787283
JPGV 0.100 12/20/29	0.00% JP1103571L10
PLGV 2.750 04/25/28	0.00% PL0000107611
Henderson Land Development	0.00% HK0012000102
G2 MB0088	0.00% US3618N5C239
MAERS 0.750 11/25/31 31 MTN	0.00% XS2410368042
BGB 1.90% 22/06/2038	0.00% BE0000336454
FNCL MA4804 4.000 11/01/52	0.00% US31418EKS80
TELIA 1.625 02/23/35 MTN	0.00% XS1193213953
COMET 212 A Sr SoftBullet Fix	0.00% US14041NFX49
CADES 0.45% 19/01/2032	0.00% FR0014007RB1
CM 4.950 06/29/27 27	0.00% CA13607HV661
BAC 4.083 03/20/51 50 MTN	0.00% US06051GJA85
IDGV 6.5% 15/07/2030	0.00% IDG000024605
ILGV 4% 30/03/2035	0.00% IL0012023326
INTC 1.600 08/12/28 28	0.00% US458140BT64
PRU 3.700 10/01/50 30 FRN	0.00% US744320BH48
JPGV 2.1% 20/03/2029	0.00% JP1201101944
ESGV 3.5% 31/01/2041	0.00% ES0000012075
BBCMS 2020-C6 A4	0.00% US05492TBP49
SDFLC 0.01% 18/03/2031	0.00% FR0014001GV5
BPCE 1.000 01/14/32 MTN	0.00% FR0014007LM1
CADES 05/25/31	0.00% FR0014001S17
FR SD8146 2 01/05/2051	0.00% US3132DWBP77
ABBV 4.625 10/01/42 42	0.00% US00287YCY07
INDOGB 5.125% 15/04/2027	0.00% IDG000018607
JPGV 1.700 12/20/31	0.00% JP1201321BC7
HCA 3.625% 15/03/2032	0.00% US404119CK30
ICAD 0.625% 18/01/2031	0.00% FR0014001IM0
CORT 4.93% 31/08/2025	0.00% COR31082025A
IEGV 0.350 10/18/32	0.00% IE00BMD03L28
AOO 0.75% 09/09/2031	0.00% BE6330288687
FNCL MA5190 5.500 11/01/53	0.00% US31418EXU99
BERLI 2.875 04/05/29	0.00% DE000A3MQYQ9
FNCL MA5215 5.500 12/01/53	0.00% US31418EYM64
AMGN 2.800 08/15/41 41	0.00% US031162DA53
ETISA 0.875% 17/05/2033	0.00% XS2339427820
FNCL MA5296 5.500 03/01/54	0.00% US31418E3E84
APD 2.050 05/15/30 30	0.00% US009158BC97
JPGV 0.5% 20/03/2029	0.00% JP1051691Q60
SPGI 2.9% 01/03/2032	0.00% US78409VBK98
MMLIC 5.077% 15/02/2069	0.00% US575767AM08
FNCL MA5422 6.500 07/01/54	0.00% US31418FAY34
SBUX 2.250 03/12/30 29	0.00% US855244AW96

BAC 2.687% 22/04/2032	0.00% US06051GJT76
SFIL 0.25% 01/12/2031	0.00% FR0014006V25
BIIB 2.25% 01/05/2030	0.00% US09062XAH61
FR QC0345	0.00% US3133AJL272
APO 6.375% 15/11/2033	0.00% US03769MAA45
BNPP 2% 13/09/2036	0.00% FR0014005E43
JPGV 1.600 03/20/33	0.00% JP1201431D38
G2SF MA7533 2.000 08/20/51	0.00% US36179WLN64
JPM 2.580 04/22/32 31 FRN	0.00% US46647PCC86
SCGXX 3.750 03/23/27 26	0.00% US80622GAC87
FNCL FS1598 2.000 04/01/52	0.00% US3140XGX460
FNMA 6.25% 15/05/2029	0.00% US31359MEU36
GRGV 4.2% 30/01/2042	0.00% GR0138015814
BANK 2021-BN32 A5	0.00% US06542BBH96
GS 2.615 04/22/32 31 FRN	0.00% US38141GYB49
FNCL SD8362 5.500 09/01/53	0.00% US3132DWJF14
BMARK 3.176% 18/02/2053	0.00% US08161NAJ63
KRGV 1.875% 10/06/2026	0.00% KR103502G669
PG 2.300 02/01/32	0.00% US742718FW49
G2SF MA8947 5.000 06/20/53	0.00% US36179X5G75
PLD 0.5% 16/02/2032	0.00% XS2296204444
BBCMS 21C10 A5 Sr Fix	0.00% US05551VBJ17
G2SF MA9015 4.5 07/20/53	0.00% US36179YAQ70
FNCL SD8367 5.500 10/01/53	0.00% US3132DWJL81
PEP 0.400 10/09/32 32	0.00% XS2242633258
IBM 2.720 02/09/32 31	0.00% US459200KN07
FNCL MA5071 5.000 07/01/53	0.00% US31418ET595
NXPI 2.500 05/11/31 31	0.00% US62954HBA59
EFSC 0.875 04/10/35 MTN	0.00% EU000A1G0ED2
FNCL SD8448 6.500 07/01/54	0.00% US3132DWL503
TD 4.680 01/08/29	0.00% CA89117GRJ80
LOW 4.050 05/03/47 46	0.00% US548661DQ70
GS 2.650 10/21/32 31 FRN	0.00% US38141GYN86
IEGV 2.000 02/18/45	0.00% IE00BV8C9186
DAIG 0.750 03/11/33 MTN	0.00% DE000A3H3JM4
FNCL MA4404 2.500 08/01/36	0.00% US31418D3N02
FNCL MA5009 5.000 05/01/53	0.00% US31418ER771
KO 2.000 03/05/31	0.00% US191216DK34
FNCL CB0090 2.000 04/01/51	0.00% US3140QKC486
BANK 2.909% 16/03/2063	0.00% US06540JBU51
EUUNI 0% 04/07/2029	0.00% EU000A3KRJQ6
FNA 2020-M29 A2 1.492% 25/05/2030	0.00% US3136BAQE77
JPGV 0.700 12/20/48	0.00% JP1300611K15
G2 MA7052	0.00% US36179VZR40
LHN 0.625 01/19/33 32 MTN	0.00% XS2286442186
G2SF MA9305 5.500 11/20/53	0.00% US36179YKS27
PEGV 1.250 03/11/33	0.00% XS2314020806
CLGV 4.34% 07/03/2042	0.00% US168863DY16
CZGV 4.900 04/14/34	0.00% CZ0001006894
PFE 3.900 03/15/39 38	0.00% US717081EU35
MSFT 1.35% 15/09/2030	0.00% US594918CS17
CHGV 06/26/34	0.00% CH0440081393
QUBPR 3.100 12/01/51 MTN	0.00% CA74814ZFE84
FNCL MA3905 3.000 01/01/50	0.00% US31418DKT80
KO 0.375 03/15/33	0.00% XS2233155261
Liberty Broadband-A	0.00% US5303071071
FNCL MA4493 2.500 12/01/51	0.00% US31418D7F32
BEGV 1.700 06/22/50	0.00% BE0000348574
FNCL MA5039 5.500 06/01/53	0.00% US31418ES506
JPM 1.764 11/19/31 FRN	0.00% US46647PBU93
G2SF MA9241 5.500 10/20/53	0.00% US36179YHS63
AON 2.05% 23/08/2031	0.00% US03740LAA08
GBGV 1.625 10/22/54	0.00% GB00BJLROJ16
FNCL MA4978 5.000 04/01/53	0.00% US31418EQ864
AMT 2.300 09/15/31 31	0.00% US03027XBS80

AIRP	0.375	09/20/33	33	MTN	0.00%	FR0014005HY8
IEGV	0.200	10/18/30			0.00%	IE00BKFCV899
G2SF	MA9106	5.500	08/20/53		0.00%	US36179YDK73
GOOGL	2.05%	15/08/2050			0.00%	US02079KAF49
ORCL	2.875	03/25/31			0.00%	US68389XCE31
EUUNI	0.200	06/04/36			0.00%	EU000A3KM903
ORAN	0.625%	16/12/2033			0.00%	FR0014006ZC4
AUGV	3.750	04/21/37			0.00%	AU3TB0000192
MS	1.928%	28/04/2032			0.00%	US6174468X01
FNCL	QF7228	5.000	02/01/53		0.00%	US3133BVA542
VZ	1.75%	20/01/2031			0.00%	US92343VFR06
FNCL	MA4940	5.000	03/01/53		0.00%	US31418EPC83
FNCL	MA4940	5.000	03/01/53		0.00%	US31418EP205
METLF	1.550	01/07/31	MTN		0.00%	US59217GGU76
T	2.250	02/01/32	31		0.00%	US00206RKH48
ITGV	2.150	03/01/72			0.00%	IT0005441883
ESM	1.000	06/23/27			0.00%	EU000A1Z99Q7
Mobileye Global Inc					0.00%	US60741F1049
EUUNI	2.500	10/04/52			0.00%	EU000A3K4DT4
FNCL	MA5010	5.500	05/01/53		0.00%	US31418ER854
FN	AB7076				0.00%	US31417D2J19
CNC	2.500	03/01/31	30		0.00%	US15135BAX91
KRGV	2.625%	10/09/2035			0.00%	KR103502G594
JPGV	0.400	09/20/49			0.00%	JP1300641KA3
FNCL	SD8276	5.000	12/01/52		0.00%	US3132DWFR97
QUBPR	3.500	12/01/48	MTN		0.00%	CA74814ZEW91
FNCL	MA5247	6.000	01/01/54		0.00%	US31418EZM55
G2SF	MA8948	5.500	06/20/53		0.00%	US36179X5H58
G2SF	MA4836	3.000	11/20/47		0.00%	US36179TLR40
FNCL	MA5191	6.000	11/01/53		0.00%	US31418EXV72
IEGV	3%	18/10/2043			0.00%	IE000GVLBXU6
FNCL	MA4181	1.500	11/01/50		0.00%	US31418DUF76
V	2.700	04/15/40			0.00%	US92826CAK80
FNZL	ZT2255	3.500	06/01/46		0.00%	US3132AEQG43
SGGV	3.500	03/01/27			0.00%	SG7J60932174
PTGV	0.700	10/15/27			0.00%	PTOTEMOE0035
RY	5.228%	24/06/2030			0.00%	CA780086ZH08
BNGBA	0.875	10/24/36			0.00%	XS1508377584
JPGV	2.1%	20/09/2028			0.00%	JP1201051891
JPGV	0.4%	20/06/2029			0.00%	JP1051711Q82
MDLZ	1.875	10/15/32	32		0.00%	US609207AY17
KRGV	1.875	06/10/29			0.00%	KR103502G966
FNCL	MA5166	6.000	10/01/53		0.00%	US31418EW482
QUBPR	5.750	12/01/36			0.00%	CA748148RL96
ONTAR	3.750	12/02/53			0.00%	CA68333ZAV90
KRGV	3.125%	10/09/2027			0.00%	KR103501GC90
BAC	4.330	03/15/50	49	MTN	0.00%	US06051GHS12
MLM	4.250	12/15/47	47		0.00%	US573284AU07
DIS	3.500	05/13/40			0.00%	US254687FY73
FNCL	MA4941	5.500	03/01/53		0.00%	US31418EP387
FIGV	0.125%	15/09/2031			0.00%	FI4000507231
FNCL	CB4613	4.500	09/01/52		0.00%	US3140QQDT90
FNCL	MA5216	6.000	12/01/53		0.00%	US31418EYN48
FNCL	CB4808	4.000	10/01/52		0.00%	US3140QQKW47
FNCL	BN0340	4.500	12/01/48		0.00%	US3140JGLW39
AAPL	3.850	08/04/46	46		0.00%	US037833CD08
IDGV	5.500	04/15/26			0.00%	IDG000015108
EFIMA	0.150	10/10/34			0.00%	XS2055744689
EUUNI	0.7%	06/07/2051			0.00%	EU000A3KTGW6
PROXX	0.75%	17/11/2036			0.00%	BE0002830116
VZ	1.85%	18/05/2040			0.00%	XS2176561095
NZDHKD	Maturing 02/04/2025 (ANB NZ)				0.00%	NZDHKD CIF 20250402 ANZNZ
CZGV	1.200	03/13/31			0.00%	CZ0001005888
FN	17M15C A2 Seq Vari				0.00%	US3136AY6X67
SBUX	4.85%	08/02/2027			0.00%	US855244BG38

JPGV 2% 20/12/2044	0.00% JP1201911R15
G2SF MA8426 4.000 11/20/52	0.00% US36179XLF14
G2SF MA8801 5.500 04/20/53	0.00% US36179XX681
JNJ 3.75% 03/03/2047	0.00% US478160CG79
JPGV 0.500 03/20/49	0.00% JP1300621K47
ROP 4.9% 15/10/2034	0.00% US776696AJ52
GS 5.283% 18/03/2027	0.00% US38151LAF76
SGGV 1.25% 01/11/2026	0.00% SGXF12888537
PTGV 1.65% 16/07/2032	0.00% PTOTEYOE0031
FNCL SD8273 3.500 11/01/52	0.00% US3132DWFN83
CAGV 3.5% 01/12/2057	0.00% CA135087S703
CHTR 5.125% 01/07/2049	0.00% US161175BS22
CHGV 0.500 05/27/30	0.00% CH0224397171
SOGN 6.691 01/10/34 33 MTN	0.00% US83368RBS04
AUGV 1.75% 21/06/2051	0.00% AU0000097495
FNCL SD8255 3.500 10/01/52	0.00% US3132DWE417
NOGV 1.750 09/06/29	0.00% NO0010844079
T 3.00% 15/05/2045	0.00% US912810RM27
FNCL SD8274 4.000 12/01/52	0.00% US3132DWF32
FNCL MA4655 4.000 07/01/52	0.00% US31418EE555
INDOGB 7.125% 15/06/2042	0.00% IDG000018805
ONTAR 1.55% 01/11/2029	0.00% CA68333ZAR88
G2SF MA7534 2.500 08/20/51	0.00% US36179WLP13
BNGBA 0.125 07/09/35	0.00% XS2199719233
FNCL SD8264 3.500 11/01/52	0.00% US3132DWF02
PLGV 2.500 07/25/27	0.00% PL0000109427
FN 19M9 A2 Seq Fix	0.00% US3136B4VT26
GRGV 3.9% 30/01/2033	0.00% GR0128015725
PLGV 0.250 10/25/26	0.00% PL0000113460
FNCL SD8422 6.500 04/01/54	0.00% US3132DWLB71
INDOGB 6.125% 15/05/2028	0.00% IDG000010307
AVGO 3.500 02/15/41 40	0.00% US11135FBJ93
AEGN 0.375 06/09/36	0.00% XS2351073098
UNEDI 0.250 07/16/35 MTN	0.00% FR0013524410
SGGV 3% 01/08/2072	0.00% SGXF47639806
CMCSA 2.987 11/01/63 63	0.00% US20030NDW83
HD 4.500 12/06/48 48	0.00% US437076BX94
NTR 5.875 12/01/36	0.00% US67077MAF59
AVGO 4.926% 15/05/2037	0.00% US11135FBV22
NDLWR 0.125 09/03/35	0.00% XS2226241854
SGGV 3.375% 01/09/2033	0.00% SG3261987691
TMUS 4.2% 01/10/2029	0.00% US87264ADL61
BAYG 1% 12/01/2036	0.00% XS2281343686
JPGV 2.4% 20/06/2028	0.00% JP1201021860
FH K1521 A2 Fix	0.00% US3137H2NY67
UNEDI 0.500 05/25/36 MTN	0.00% FR00140045Z3
NSWTC 3.000 05/20/27	0.00% AU3SG0001696
CHGV 4% 08/04/2028	0.00% CH0008680370
RCI 3.2% 15/03/2027	0.00% US775109CG49
EUUNI 3.125% 04/12/2030	0.00% EU000A3LNF05
BCIMC 4.9% 02/06/2033	0.00% CA110610AA09
RABO 5.750 12/01/43 MTN	0.00% US21684AAB26
GS 2.64% 24/02/2028	0.00% US38141GZK39
CHGV 2.000 06/25/64	0.00% CH0224397007
FIGV 0.125% 15/04/2036	0.00% FI4000415153
ONTAR 2.050 06/02/30	0.00% CA68333ZAH07
EFX 2.350 09/15/31 31	0.00% US294429AT25
ILGV 5.5% 31/01/2042	0.00% IL0011254005
ILGV 2.250 09/28/28	0.00% IL0011508798
FNCL SD8369 6.500 10/01/53	0.00% US3132DWJN48
SKGV 3.750 02/23/35	0.00% SK4000022539
AMGN 3.150 02/21/40	0.00% US031162CR97
PEP 4.450 05/15/28 28	0.00% US713448FR44
AMGN 5.150 03/02/28 28	0.00% US031162DP23
HUGV 3.000 08/21/30	0.00% HU0000403696

FNCL SD8468 5.000 10/01/54	0.00% US3132DWMR15
EUUNI 2.625% 04/07/2028	0.00% EU000A4D5QM6
G2SF MA9607 6.500 04/20/54	0.00% US36179YU859
PEP 3.450 10/06/46 46	0.00% US713448DP06
JPGV 1.9% 20/12/2028	0.00% JP1201081914
FIGV 0.5% 15/09/2028	0.00% FI4000348727
VRACH 0.250 09/29/36	0.00% XS2392593161
FNCL FM9665 2.000 12/01/51	0.00% US3140XDW360
CZGV 6.2% 16/06/2031	0.00% CZ0001006969
G2SF MA9306 6.000 11/20/53	0.00% US36179YKT00
IDGV 7.500 06/15/35	0.00% IDG000013509
AFDB 4.375 03/14/28	0.00% US00828EER62
STAN 4.050 04/12/26	0.00% US853254AZ38
HPQ 6.000 09/15/41	0.00% US428236BR31
G2SF MA8149 3.500 07/20/52	0.00% US36179XBS45
C 6.270 11/17/33 32 FRN	0.00% US172967PA33
SGGV 2.875 09/01/30	0.00% SG7U32949426
ONTAR 4.6% 02/12/2055	0.00% CA68333ZBF32
G2SF MA9242 6.000 10/20/53	0.00% US36179YHT47
SKGV 1.000 05/14/32	0.00% SK4000017166
FNCL MA5167 6.500 10/01/53	0.00% US31418EW557
JPGV 0.800 03/20/47	0.00% JP1300541H31
FNCL SB0829 3.000 12/01/37	0.00% US3132CW4N11
KO 4.200 03/25/50	0.00% US191216CQ13
ITGV 2.800 03/01/67	0.00% IT0005217390
G2SF MA8099 3.500 06/20/52	0.00% US36179W7L60
FNCL SD8289 5.500 01/01/53	0.00% US3132DWF653
FN MA5192 Mtge	0.00% US31418EXW55
TXN 1.750 05/04/30	0.00% US882508BJ22
AVB 5.000 02/15/33 32	0.00% US053484AD33
PCAR 4.450 03/30/26 MTN	0.00% US69371RS496
DCENT 231 A1 Fix	0.00% US254683CY96
AL 4.625 10/01/28 28	0.00% US00912XBF06
XX 4.97% 16/02/2034	0.00% CA87262KAJ49
EIB 2.75% 16/01/2034	0.00% EU000A3LS460
JPGV 0.800 06/20/47	0.00% JP1300551H61
SEGV 3.500 03/30/39	0.00% SE0002829192
SGGV 2.750 03/01/46	0.00% SG31A7000004
BEGV 0.400 06/22/40	0.00% BE0000350596
AMGN 5.600 03/02/43 42	0.00% US031162DS61
CB 6.700 05/15/36	0.00% US00440EAH09
JPGV 2.3% 20/06/2027	0.00% JP1200951760
FNCL MA5217 6.500 12/01/53	0.00% US31418EYP95
BK 2.500 01/26/32 31 MTN	0.00% US06406RBB24
NORDR 2.375 05/13/33	0.00% DE000NRW2152
FNCL MA4414 2.500 09/01/51	0.00% US31418D3Y66
G2SF MA9172 6.000 09/20/53	0.00% US36179YFM12
IBM 1.2% 11/02/2040	0.00% XS2115092012
PEGV 3.3% 11/03/2041	0.00% US715638DS81
CM 4.9% 02/04/2027	0.00% CA13607L3Y79
JPGV 1.700 03/20/54	0.00% JP1400071E55
G2SF MA3035 4.000 08/20/45	0.00% US36179RLQ01
WBC 1.953% 20/11/2028	0.00% US961214EW94
FN FS4723	0.00% US3140XLG937
CSGN 4.194 04/01/31 30 FRN	0.00% US225401AP33
HUGV 4.75% 24/11/2032	0.00% HU0000405550
FNCL CB3120 3.000 03/01/52	0.00% US3140QNPE62
G2SF MA5077 3.500 03/20/48	0.00% US36179TUA14
FNCL RA6952 3.000 03/01/52	0.00% US3133KNWM19
ILGV 1.5% 31/05/2037	0.00% IL0011661803
ROGV 4.75% 11/10/2034	0.00% RO4KELYFLVK4
BERLI 0.625 02/08/27	0.00% DE000A2AAPL9
CZGV 2.5% 25/08/2028	0.00% CZ0001003859
T 3.50% 15/02/2039	0.00% US912810QA97
ORCL 3.950 03/25/51 50	0.00% US68389XCA19

TXX 5% 13/09/2029	0.00% CA87971MBZ55
FNCI FS2989 2.000 08/01/37	0.00% US3140XJKB83
CMHT 3.95% 15/06/2028	0.00% CA13509PJN48
TCV 4.25% 20/12/2032	0.00% AU3SG0001175
ABBV 4.500 05/14/35 34	0.00% US00287YAR09
IBRD 1.625 11/03/31 MTN	0.00% US459058KA05
JPGV 0.100 06/20/27	0.00% JP1103471H66
AFDB 0.500 03/22/27	0.00% XS2459747791
ONTAR 4% 08/03/2029	0.00% CA68333ZBE66
EIB 12/22/26	0.00% XS2388495942
FNCL MA4928 6.500 02/01/53	0.00% US31418EPN49
KRGV 1.5% 10/09/2040	0.00% KR103502GA91
KIMRE 3.7% 01/10/2049	0.00% US49446RAV15
FIGV 0.5% 15/09/2027	0.00% FI4000278551
ORCL 4.125 05/15/45 44	0.00% US68389XBF15
KO 2.5% 01/06/2040	0.00% US191216CW80
VZ 4.500 08/10/33	0.00% US92343VEA89
IEGV 1.100 05/15/29	0.00% IE00BH3SQ895
SIA 4.436% 17/10/2029	0.00% CA82621KAE25
JPGV 1.500 12/20/44	0.00% JP1300451EC6
CQXL 3.800 10/01/42 42	0.00% US202795JA91
DLRKR 1% 01/04/2026	0.00% DK0006352000
WBDX 5.391% 15/03/2062	0.00% US55903VBF94
TORNT 4.55% 29/10/2054	0.00% CA891288EH12
FNCL MA5248 6.500 01/01/54	0.00% US31418EZN39
JPGV 2.4% 20/03/2037	0.00% JP1300261748
ABT 4.900 11/30/46 46	0.00% US002824BH26
T 3.650 06/01/51 50	0.00% US00206RKA94
BCPRV 4% 18/06/2035	0.00% CA110709AP79
INDOGB 7% 15/05/2027	0.00% IDG000009804
TORNT 4% 02/12/2034	0.00% CA891288EJ77
FRNYK 1.000 07/01/26	0.00% DK0009531485
NSWTC 1.75% 20/03/2034	0.00% AU3SG0002553
LLOY 4.344 01/09/48	0.00% US53944YAE32
FNCI BW5109 3.500 01/01/38	0.00% US3140MWVB94
FNCL MA4438 2.500 10/01/51	0.00% US31418D4Y57
NDAFI 1% 01/10/2026	0.00% DK0002049352
Lennar Corp	0.00% US5260573028
SVRGH 2.375% 04/11/2048	0.00% XS2071735687
HESEN 0.625 08/02/28	0.00% DE000A1RQC93
ONTAR 3.650 06/02/33	0.00% CA68333ZAY30
FNCL SD8290 6.000 01/01/53	0.00% US3132DWF737
ATGV 3.15% 20/10/2053	0.00% AT0000A33SK7
EUUNI 2.750 12/04/37	0.00% EU000A3K4D09
FRNYK 1% 01/07/2027	0.00% DK0009534315
JPGV 2.1% 20/03/2030	0.00% JP1201171A43
CHTR 6.750 06/15/39	0.00% US88732JAU25
CANHOU 3.5 15/12/2034	0.00% CA13509PJW47
CVS 5.050 03/25/48 47	0.00% US126650CZ11
SPGI 3.250 12/01/49	0.00% US78409VAQ77
PLGV 0% 25/01/2027	0.00% PL0000117289
INDOGB 7.125% 15/06/2038	0.00% IDG000021809
KTB 3% 10/12/2034	0.00% KR103502GEC4
FNCL 4 N 4.808% 01/01/2049	0.00% US3132ADXX10
NDLWR 0.750 10/04/41	0.00% XS1499594916
CI 4.800 08/15/38 38	0.00% US125523AJ93
FNMA 7.25% 15/05/2030	0.00% US31359MFP32
CAGV 3% 01/03/2032	0.00% CA135087S968
JPGV 0.100 06/20/30	0.00% JP1103591L73
JPGV 1.9% 20/09/2030	0.00% JP1201211A94
TCV 1.500 11/20/30	0.00% AU0000078552
BEGV 1.450 06/22/37	0.00% BE0000344532
QUBPR 4.2% 01/12/2057	0.00% CA74814ZFU27
TORON 3.99% 26/09/2034	0.00% CA89119ZAU71
BMO 3.650 04/01/27 27	0.00% CA06368DW260

QUBPR 5.000 12/01/38 MTN	0.00% CA74814ZDK62
ATGV 0.750 03/20/51	0.00% AT0000A2EJ08
FNCL MA4622 2.000 06/01/52	0.00% US31418ED490
ONTAR 4.1% 07/10/2054	0.00% CA68333ZBH97
INDOGB 7.125% 15/06/2043	0.00% IDG000020900
ONTAR 2.700 06/02/29	0.00% CA68333ZAE75
IPG 2.400 03/01/31 30	0.00% US460690BT64
NOGV 2.000 04/26/28	0.00% NO0010821598
KRGV 1.125 09/10/39	0.00% KR103502G990
AUGV 3.000 03/21/47	0.00% AU000XCLWAS7
ONTAR 2.150 06/02/31	0.00% CA68333ZAP23
ONTAR 3.450 06/02/45	0.00% CA68323ACC68
BMV 3.400 07/26/29 29	0.00% US110122CP17
ADB 4.000 01/12/33 MTN	0.00% US045167FV02
FNCL SD8218 2.000 06/01/52	0.00% US3132DWDX83
COGV 11.5% 25/07/2046	0.00% COL17CT03938
IDGV 8.250 05/15/36	0.00% IDG000011602
NIB 0.250 03/09/29	0.00% XS2454249652
KRGV 2.625% 10/03/2055	0.00% KR103502GF39
JPGV 1.9% 20/03/2029	0.00% JP1201091939
JPGV 1.7% 20/09/2031	0.00% JP1201311BB0
BC 4.400 09/15/32 32	0.00% US117043AU39
FNCL SB8138 2.500 01/01/37	0.00% US3132D6BF60
JPGV 1.6% 20/06/2030	0.00% JP1201201A88
USB 4.839 02/01/34 33 MTN	0.00% US91159HJL50
FNCL SD8211 2.000 05/01/52	0.00% US3132DWDQ33
VMC 4.5% 15/06/2047	0.00% US929160AV17
CLGV 6% 01/04/2033	0.00% CL0002839505
ILGV 3.750 03/31/47	0.00% IL0011401937
G2SF MA7882 3.000 02/20/52	0.00% US36179WXX97
CAH 4.5% 15/11/2044	0.00% US14149YBB39
CHGV 2.5% 08/03/2036	0.00% CH0024524966
EXC 3.200 11/15/49	0.00% US202795JQ44
GS 4.000 09/21/29 29 MTN	0.00% XS2536502227
FNCL MA4563 2.500 03/01/52	0.00% US31418EB908
DHR 3.250 11/15/39 39	0.00% US23291KAJ43
TMUS 3.875% 15/04/2030	0.00% US87264ABF12
CI 3.4% 15/03/2050	0.00% US125523CK49
FN 2.947% 25/10/2027	0.00% US3136BML558
MICP 0.625% 02/11/2040	0.00% FR0014000D56
INDOIS 6.1 15/02/37	0.00% IDP000001406
UAL 6.500 06/20/27 23	0.00% US599191AA16
GRGV 3.75% 30/01/2028	0.00% GR0124034688
PTGV 4.1% 15/02/2045	0.00% PTOTEBOE0020
GILD 4.000 09/01/36 36	0.00% US375558BJ18
JPM 3.328 04/22/52 51 FRN	0.00% US46647PCE43
CRDI 3.127 06/03/32 31 MTN	0.00% US904678AY53
FNCL FS3889 2.000 04/01/52	0.00% US3140XKKB56
PNC 5.354 12/02/28 27 FRN	0.00% US693475BK03
CVS 4.780 03/25/38 37	0.00% US126650CY46
DKGV 0.500 11/15/29	0.00% DK0009923807
GRGV 4% 30/01/2037	0.00% GR0133011248
G2SF MA6818 2.000 08/20/50	0.00% US36179VSF84
FIGV 2.75% 04/07/2028	0.00% FI4000037635
ILGV 2.000 03/31/27	0.00% IL0011393449
FNCL MA4840 4.500 12/01/52	0.00% US31418ELW83
VNA 1.000 01/28/41 40	0.00% DE000A287179
TAKDA 3.175 07/09/50 50	0.00% US874060AZ95
EIB 2.75% 17/07/2029	0.00% EU000A3LVAL6
JPGV 0.400 06/20/49	0.00% JP1300631K78
WFC 4.900 11/17/45 MTN	0.00% US949748GQ77
UU 5.625 12/20/27 MTN	0.00% XS0159728236
HUGV 4.5% 23/03/2028	0.00% HU0000405543
G2SF MA7986 2.000 04/20/52	0.00% US36179W2T42
SGGV 3.25% 01/06/2054	0.00% SGXPK17B11U8

CAGV 5.750 06/01/33	0.00% CA135087XG49
RFGB 1.50% 15/09/2032	0.00% FI4000523238
EFSEC 2.625% 16/07/2029	0.00% EU000A2SCAM1
CI 4.800 07/15/46 46	0.00% US125523CF53
ONTAR 2.250 12/02/31	0.00% CA68333ZAT45
EIB 2.875% 15/10/2031	0.00% EU000A3LX098
MQG 3.052% 03/03/2036	0.00% US556079AD36
FN BR1943	0.00% US3140L0ER40
G2SF MA8571 6.000 01/20/53	0.00% US36179XQY57
SAN 3.225 11/22/32 31 FRN	0.00% US05971KAL35
FIGV 3% 15/09/2033	0.00% FI4000550249
STIAB 0.375 09/16/41	0.00% XS2386592302
KOMBK 5.25% 18/04/2034	0.00% AU3CB0303519
UKT 1.125% 22/10/2073	0.00% GB00BLBDX619
JPGV 2.2% 20/09/2027	0.00% JP1200971792
ONTAR 5.600 06/02/35 MTN	0.00% CA683234VR64
MS 3.971 07/22/38 37 MTN	0.00% US61744YAL20
BARC 7.385% 02/11/2028	0.00% US06738ECD58
EIB 09/09/30 MTN	0.00% XS2225428809
FR SD8001	0.00% US3132DV3J26
JPGV 0.4% 20/12/2028	0.00% JP1051661Q33
CBA 2.688% 11/03/2031	0.00% US202712BN45
JPGV 2.000 06/20/30	0.00% JP1201181A66
FNCL SD8398 7.000 01/01/54	0.00% US3132DWKK89
DELL 8.1% 15/07/2036	0.00% US24703TAJ51
SRLND 3% 19/01/2035	0.00% DE000A383UZ5
G2 MA8492	0.00% US36179XNH51
INDOGB 9% 15/03/2029	0.00% IDG000011107
T 3.5% 01/02/2061	0.00% US00206RKF81
KRGV 2.25% 10/09/2037	0.00% KR103502G792
CMHT 3.600 12/15/27	0.00% CA13509PJF14
G2SF MA8345 3.500 10/20/52	0.00% US36179XHW92
CAGV 2.750 12/01/48	0.00% CA135087D358
ESGR 3.100 09/01/31 31	0.00% US29359UAC36
CZGV 0.950 05/15/30	0.00% CZ0001004477
G2SF MA3873 3.000 08/20/46	0.00% US36179SJS77
ANZ 6.124% 25/07/2039	0.00% AU3CB0311561
JLGOB 0.160 01/25/29	0.00% JP2990001K10
FNCL SD8378 7.000 11/01/53	0.00% US3132DWJX20
BADWL 0.010 03/07/31	0.00% DE000A14JZS6
NTTC 5.75% 21/04/2037	0.00% AU3SG0003122
QCOM 4.300 05/20/47 46	0.00% US747525AV54
ATGV 2.95% 20/02/2035	0.00% AT0000A3HU25
T 3.800 12/01/57 57	0.00% US00206RMN97
EIB 2.875% 15/01/2035	0.00% EU000A3L72Y4
EUUNI 0.100 10/04/40	0.00% EU000A283867
JLGOB 0.100 04/25/29	0.00% JP2990001K44
SHAHT 2.85% 29/01/2035	0.00% DE000A4DE875
QUBPR 2.850 12/01/53 MTN	0.00% CA74814ZFL28
CAGV 3.245% 24/08/2027	0.00% CA135087P733
EUUNI 2.5% 04/12/2031	0.00% EU000A3L1DJ0
VZ 2.875 11/20/50 50	0.00% US92343VFU35
NIEDE 2.75% 09/01/2035	0.00% DE000A383XV8
AVB 2.050 01/15/32 31	0.00% US053484AB76
CHGV 1.5% 26/10/2038	0.00% CH0440081567
TEF 4.895 03/06/48	0.00% US87938WAW38
G2SF MA8267 4.000 09/20/52	0.00% US36179XFG60
G2SF MA9307 6.500 11/20/53	0.00% US36179YKU72
JPGV 0.100 03/20/30	0.00% JP1103581L42
VZ 2.355% 15/03/2032	0.00% US92343VGN82
EIB 2.625% 04/09/2034	0.00% EU000A3L2773
SAFA 4.5% 23/05/2031	0.00% AU3SG0003056
IDGV 7.375 05/15/48	0.00% IDG000012501
JPGV 2% 20/12/2030	0.00% JP1201241B22
WBC 4.8% 16/02/2028	0.00% AU3CB0296846

BTPS 4.1 04/30/46 Corp	0.00% IT0005631608
CPPIB 4.4% 15/01/2029	0.00% AU3CB0305811
WELLT 4.625 07/25/36	0.00% XS0261559594
JPGV 1.4% 20/03/2055	0.00% JP1400081F45
LRENT 4.3% 14/02/2029	0.00% AU3CB0306660
CZGV 3.500 05/30/35	0.00% CZ0001006431
SAFA 4% 24/05/2029	0.00% AU3SG0002983
WM 4.100 03/01/45 44	0.00% US94106LBC28
CHTR 3.700 04/01/51 50	0.00% US161175BV50
KRGV 2.875% 10/09/2044	0.00% KR103504GE95
EIB 0.01% 15/05/2041	0.00% XS2287879733
JPGV 0.300 06/20/46	0.00% JP1300511G61
ARE 2.950 03/15/34 33	0.00% US015271AY59
WBC 4.600 02/16/26 MTN	0.00% AU3CB0296838
MYGV 4.762% 07/04/2037	0.00% MYBMX1700033
EIB 0.875 05/15/26	0.00% XS2398918024
AUGV 4.25% 21/06/2034	0.00% AU3TB0000200
IDGV 6.875% 15/04/2029	0.00% IDG000023904
GS 3.625 10/29/29 28 MTN	0.00% XS2473721210
ONTAR 1.9% 02/12/2051	0.00% CA68333ZAL19
FOGTE 3.720 05/11/48 47 MTN	0.00% CA35085ZBS44
TASCP 5.25% 23/01/2036	0.00% AU3SG0003130
CHGV 1.5% 30/04/2042	0.00% CH0127181169
EUUNI 07/04/35	0.00% EU000A285VM2
NTTC 5.5% 21/03/2036	0.00% AU3SG0002918
CAGV 4.000 06/01/41	0.00% CA135087YQ12
RAYOI 2.75% 17/05/2031	0.00% US75508XAA46
G2SF MA9425 6.500 01/20/54	0.00% US36179YPJ72
AXP 5.625% 28/07/2034	0.00% US025816DK20
COF 2.359 07/29/32 31 FRN	0.00% US14040HCG83
FNCL BO3356 3.000 08/01/49	0.00% US3140JXWS31
IFC 0.875 09/15/26 MTN	0.00% XS2402039288
GRGV 1.5% 18/06/2030	0.00% GR0124036709
CZGV 2.000 10/13/33	0.00% CZ0001005243
ABC 4.250 03/01/45 44	0.00% US03073EAN58
SUI 2.700 07/15/31 31	0.00% US866677AE75
SOGRP 0.875% 10/05/2046	0.00% FR0014003CJ5
PFZENT 1.85% 22/09/2033	0.00% CH1266847271
BCPRV 4.75% 12/06/2034	0.00% US110709AN20
IEGV 3.15% 18/10/2055	0.00% IE00080U68D3
EIB 11/15/27	0.00% XS2419364653
BAER 2.375% 04/04/2031	0.00% CH1319968587
PFZENT 1.85% 05/05/2031	0.00% CH1266847214
QTC 3.250 07/21/26	0.00% AU000XQLQAA7
PBHYP 1.875 09/15/31	0.00% CH0117076379
KRGV 1.875% 10/09/2041	0.00% KR103503GB99
ROGV 4.250 04/28/36	0.00% RO1J9H39WKT4
MYGV 4.065 06/15/50	0.00% MYBMZ2000016
MYGV 4.696% 15/10/2042	0.00% MYBMY2200023
CLGV 3.25% 21/09/2071	0.00% US168863DU93
DBAHN 0.375 12/03/26 MTN	0.00% XS2295280411
EIB 3.875 06/08/37 MTN	0.00% XS0740808802
BK 4.596% 26/07/2030	0.00% US06406RBK23
SGGV 2.625 05/01/28	0.00% SG31B7000002
FNCL SD8403 6.500 02/01/54	0.00% US3132DWKQ59
INDOGB 6.625% 15/05/2033	0.00% IDG000010406
G2SF MA9364 6.500 12/20/53	0.00% US36179YMM39
QUBPR 4.250 12/01/43	0.00% CA74814ZEK53
IBRD 4 01/10/31 Corp	0.00% US459058LA95
JPGV 0.100 06/20/26	0.00% JP1103431G66
UPS 5.5% 22/05/2054	0.00% US911312CE45
EIB 4% 29/07/2030	0.00% EU000A3L6Q18
KRGV 1.5% 10/09/2036	0.00% KR103502G693
BALSC 1.375 09/29/34	0.00% CH0252903767
G2SF MA7590 3.000 09/20/51	0.00% US36179WNF13

G2SF MA8041 2.000 05/20/52	0.00% US36179W5A24
DE 3.750 04/15/50 49	0.00% US244199BK00
SGGV 2.625 08/01/32	0.00% SGXF46767848
RABO 3.125 09/15/26	0.00% CH0026620846
EIB 1.500 10/16/48	0.00% XS1753042743
PTGV 1.15% 11/04/2042	0.00% PTOTEPOE0032
PTGV 4.100 04/15/37	0.00% PTOTE5OE0007
CAGV 3.500 12/01/45	0.00% CA135087ZS68
AAPL 2.550 08/20/60	0.00% US037833EA41
ROGV 8.25% 29/09/2032	0.00% RO52CQA3C829
G2SF MA9491 7.000 02/20/54	0.00% US36179YRL01
GRGV 4.25% 15/06/2033	0.00% GR0124039737
NOSCO 4.6% 01/12/2055	0.00% CA669827A985
SKGV 0.750 04/09/30	0.00% SK4120015173
EIB 4% 15/10/2037	0.00% XS0219724878
KRGV 2.375 09/10/38	0.00% KR103502G891
JPGV 1.7% 20/03/2032	0.00% JP1201351C43
G2SF MA0089 4.000 05/20/42	0.00% US36179MC241
AER 3.650 07/21/27 27	0.00% US00774MAB19
CHGV 4.000 01/06/49	0.00% CH0009755197
LLOY 1.87% 31/08/2027	0.00% CH1280994281
UPS 3.625 10/01/42	0.00% US911312AR75
FNCI BP0033 2.500 12/01/34	0.00% US3140K7BB87
TCV 2.500 10/22/29 MTN	0.00% AU0000042004
BMARK 22-B34 C	0.00% US08161YBL65
DKGV 0% 15/11/2031	0.00% DK0009924102
T 1.700 03/25/26 23	0.00% US00206RML32
ZURCH 1.2% 07/03/2030	0.00% CH1319968447
G2SF MA7310 1.500 04/20/51	0.00% US36179WDP05
FGLMC Q59393 3.000 10/01/48	0.00% US3132Y3NK68
JPGV 1.8% 20/12/2032	0.00% JP1201421D22
QUBPR 3.250 09/01/32	0.00% CA74814ZFN83
IEGV 0.400 05/15/35	0.00% IE00BKFCV345
BANK 3.297% 16/05/2064	0.00% US06541CCD65
VZ 3.400 03/22/41 40	0.00% US92343VGK44
EFSFC 1.700 02/13/43	0.00% EU000A1G0DL7
ATGV 10/20/40	0.00% AT0000A2KQ43
NSWTC 4.25% 20/02/2036	0.00% AU3SG0002728
JPGV 1.600 03/20/32	0.00% JP1201361C58
FNMA 6.625% 15/11/2030	0.00% US31359MGK36
DKGV 2.25% 15/11/2033	0.00% DK0009924615
EFSFC 1.25% 24/05/2033	0.00% EU000A1G0DT0
ROGV 5.5% 18/09/2028	0.00% XS2689949399
NOGV 3% 15/08/2033	0.00% NO0012837642
HD 2.375 03/15/51 50	0.00% US437076CG52
MYGV 4.893 06/08/38	0.00% MYBMX1800049
G2SF MA9963 4.500 10/20/54	0.00% US36180AB857
LLY 5.05% 14/08/2054	0.00% US532457CS55
GRGV 0.75% 18/06/2031	0.00% GR0124037715
FNCL MA3563 4.000 01/01/49	0.00% US31418C5Z32
ENBD 3.050 02/26/30	0.00% AU0000078644
CHTR 4.800 03/01/50	0.00% US161175BT05
Q 1.50 01/09/2031	0.00% CA74814ZFH16
CBKG 3.125 04/20/29 MTN	0.00% DE000CZ43ZX7
KANBK 0.500 05/19/28	0.00% CH0373476412
CZGV 1.75% 23/06/2032	0.00% CZ0001006233
LHAG 4.125% 03/09/2032	0.00% XS2892988192
NDLWR 0.375 09/28/46	0.00% XS2391832719
SEGV 1.75% 11/11/2033	0.00% SE0017830730
FNCI MA4536 2.000 02/01/37	0.00% US31418EBE95
JPGV 2.2% 20/06/2029	0.00% JP1201111968
JPGV 2.3% 20/06/2028	0.00% JP1201031877
NRWBK 3% 31/05/2030	0.00% DE000NWB0AU2
BCPRV 2.950 06/18/50	0.00% CA110709GJ55
JPGV 0.2% 20/06/2032	0.00% JP1103671N74

JPGV 2.1% 20/12/2028	0.00% JP12010718C2
RENA 3.75% 04/10/2027	0.00% FR001400P3D4
GS 0.4% 11/05/2028	0.00% CH1112011536
CARRX 3.577% 05/04/2050	0.00% US14448CAS35
KRGV 2.875% 10/12/2027	0.00% KR103501GEC6
JPGV 1.500 03/20/33	0.00% JP1201441D44
JPGV 2.2% 20/03/2030	0.00% JP1201161A37
MBG 3.25% 15/09/2027	0.00% DE000A382962
EIB 01/14/31	0.00% XS2283340060
EUUNI 3% 04/09/2026	0.00% EU000A1GVVF8
INDOGB 6.875% 15/08/2051	0.00% IDG000018300
BMV 3.7% 15/03/2052	0.00% US110122DW58
EF5FC 3% 15/12/2028	0.00% EU000A2SCAH1
Svenska Handelsbanken-b Shs	0.00% SE0007100607
KANBK 0.650 02/15/33	0.00% CH0373476420
FHMS K745 A2	0.00% US3137H2NE04
EIB 3% 15/07/2033	0.00% XS2647979181
SKGV 3.75% 06/03/2034	0.00% SK4000024865
CLGV 4.7% 01/09/2030	0.00% CL0002454248
G2SF MA7137 3.000 01/20/51	0.00% US36179V4W70
H 4.910 01/27/28 27 MTN	0.00% CA44810ZCJ71
EF5FC 3.375% 30/08/2038	0.00% EU000A2SCAK5
JPGV 1.400 12/20/45	0.00% JP1300491FC9
EF5FC 2.350 07/29/44	0.00% EU000A1G0DB8
JPGV 0.100 12/20/28	0.00% JP1103531K10
HESEN 2.875% 04/07/2033	0.00% DE000A1RQEK7
NESN 3.375 11/15/34 34	0.00% XS2555198162
TORON 2.990 12/10/49 49	0.00% CA89119ZAM55
EIB 3% 14/10/2033	0.00% XS0975634204
PLGV 3.625% 11/01/2034	0.00% XS2746102479
JPGV 1.800 06/20/30	0.00% JP1201191A72
GRGV 2% 22/04/2027	0.00% GR0118020685
FRGV 0.500 05/25/72	0.00% FR0014001NN8
FREG 2.875 02/15/29 28 MTN	0.00% XS1936208419
FNCL ZT2086 3.500 06/01/49	0.00% US3132AEJ725
PBHYP 10/26/29	0.00% CH0575017071
GRGV 3.625% 15/06/2035	0.00% GR0124041758
AMXL 6.375 03/01/35	0.00% US02364WAJ45
BAC 2.592 04/29/31 FRN MTN	0.00% US06051GJB68
BMV 3.900 03/15/62 61	0.00% US110122DX32
NORDR 10/12/35	0.00% DE000NRWOML8
EF5FC 3% 04/09/2034	0.00% EU000A1G0BJ5
NZDSGD Maturing 02/04/2025 (ANB NZ)	0.00% NZDSGD CIF 20250402 ANZNZ
CAGV 2.750 12/01/64	0.00% CA135087C939
ATGV 3.2% 15/07/2039	0.00% AT0000A3D3Q8
EIB 0.010 11/15/35	0.00% XS2194790262
ROGV 5.25% 30/05/2032	0.00% XS2829209720
GRGV 4.125% 15/06/2054	0.00% GR0138018842
GILD 4.750 03/01/46 45	0.00% US375558BD48
EIB 2.75% 30/07/2030	0.00% XS2626024868
JPGV 2.500 09/20/34	0.00% JP13001614A6
AUGV 3.25% 21/06/2039	0.00% AU000XCLWAP3
INDOIS 7.75 15/10/46 Corp	0.00% IDP000004004
TD 4.210 06/01/27 23	0.00% CA89117F7G86
BMOMT 6.16% 15/12/2056	0.00% US05593FAD06
PBHYP 0.625 01/23/37	0.00% CH0347556927
DKGV 0.250 11/15/52	0.00% DK0009924029
BERLI 2.875% 15/02/2034	0.00% DE000A351PJ6
MYGV 3.757 05/22/40	0.00% MYBMY1900052
EIB 2.25% 14/12/2029	0.00% EU000A3L4C16
BBCMS 6% 15/09/2056	0.00% US05553WAE93
DBAHN 0.200 05/20/33	0.00% CH0522158887
ROGV 2.875% 26/05/2028	0.00% XS1420357318
FIGV 0.5% 15/04/2026	0.00% FI4000197959
BEGV 3.45% 22/06/2043	0.00% BE0000359688

G2SF	MA9362	5.500	12/20/53	0.00%	US36179YMK72
SKGV		1.875	03/09/37	0.00%	SK4120012691
T		3.850	06/01/60 59	0.00%	US00206RKB77
DHL		3.5%	25/03/2036	0.00%	XS2784415718
BEGV		2.250	06/22/57	0.00%	BE0000343526
EFSFC		2.875%	29/01/2035	0.00%	EU000A2SCAS8
MS		5.831%	19/04/2035	0.00%	US61747YFR18
NESN		0%	03/12/2025	0.00%	XS2263684180
COF		6.312%	08/06/2029	0.00%	US14040HCZ64
JPGV		2%	20/12/2033	0.00%	JP1300131420
JPGV		1.500	06/20/32	0.00%	JP1201381C70
BMWG			01/11/26 MTN	0.00%	XS2280845491
PFE		5.950	04/01/37	0.00%	US983024AN02
TORNT		2.800	11/22/49	0.00%	CA891288DU32
JPM		5.581%	22/04/2030	0.00%	US46647PEG72
HESEN		0.375	07/06/26	0.00%	DE000A1RQCY2
ADB		2.875%	06/03/2035	0.00%	XS3015760567
VZ		4.400	11/01/34 34	0.00%	US92343VCQ59
FIGV		1.375%	15/04/2027	0.00%	FI4000527551
KRGV		1.625%	10/09/2070	0.00%	KR103503GA90
SAN		6.565%	12/06/2029	0.00%	US80282KBG04
IEGV		2.6%	18/10/2034	0.00%	IE000LQ7YWY4
HESEN		1.750	07/12/29	0.00%	DE000A1RQEF7
ESM		2.75%	26/02/2035	0.00%	EU000A1Z99W5
FOXA		3.500	04/08/30	0.00%	US35137LAL99
EFSFC		0.750	05/03/27	0.00%	EU000A1G0DR4
UST		4.750	02/15/37	0.00%	US912810PT97
IGM		3.440	01/26/27 26	0.00%	CA449586AC09
CNP		4.500	04/01/44 43	0.00%	US15189XAN84
BLAST			2023-1 D	0.00%	US108056AF98
F		6.8%	12/05/2028	0.00%	US345397C924
NSWTC		3.5%	20/11/2037	0.00%	AU3SG0001753
BMARK			2020-B17 B	0.00%	US08162MBC10
EUUNI		0.250	10/22/26	0.00%	EU000A3K4DA4
NESN		0.875	03/29/27 27	0.00%	XS2462321212
NIEDE			07/10/26	0.00%	DE000A2YNW43
ESM		0.75%	15/03/2027	0.00%	EU000A1Z99B9
MNCHY		0.625	05/07/27	0.00%	DE000MHB18J6
JPGV		0.7%	20/12/2033	0.00%	JP1480011Q23
BBCMS		6.014%	17/07/2057	0.00%	US05555FAC86
PTGV		3.625%	12/06/2054	0.00%	PTOTE3OE0025
USB		5.775%	12/06/2029	0.00%	US91159HJM34
CBKG		2.250	09/01/32 MTN	0.00%	DE000CZ45W99
JPGV		1.8%	20/09/2030	0.00%	JP1201221AA5
RY		3.369	09/29/25	0.00%	CA780086UT90
LUGV		1.375%	25/05/2029	0.00%	LU2475493826
RF		5.722%	06/06/2030	0.00%	US7591EPAU41
HEIG		1.125	12/01/27 27 MTN	0.00%	XS2018637327
SGGV		2.75%	01/04/2042	0.00%	SG3254976487
WFC		5.95%	01/12/2086	0.00%	US949746NL15
SKGV		1%	12/06/2028	0.00%	SK4120014150
EIB		0.875	01/14/28 MTN	0.00%	XS1791485011
BNS		2.950	03/08/27	0.00%	CA06415GDE76
BNS		5.25%	12/06/2028	0.00%	US06418GAD97
WBD		5.141%	15/03/2052	0.00%	US55903VBE20
FHMS			K123 A2	0.00%	US3137F8ZV80
NNN		5.6%	15/10/2033	0.00%	US637417AS53
WORBA			01/15/27	0.00%	XS2102988354
NRWBK		0.25%	16/03/2027	0.00%	DE000NWB9080
FN			BC8998	0.00%	US3140F47L42
BNS		5.4%	04/06/2027	0.00%	US06418GAH02
UST		4.5%	15/05/2038	0.00%	US912810PX00
BANK5		5.77%	15/06/2057	0.00%	US06211UBL89
NIEDE			02/11/27	0.00%	DE000A254RB5
BMO		5.37%	04/06/2027	0.00%	US06368L3K06

JPGV 1.7% 20/06/2032	0.00% JP1201371C64
K 5.75% 16/05/2054	0.00% US487836CA47
FHMS K-162 AM	0.00% US3137HBP813
SIGV 1.188 03/14/29	0.00% SI0002103842
IBRD 1.800 01/19/27	0.00% CA459058KF93
FNCL FS2460 3.000 04/01/52	0.00% US3140XHWV37
CEB 04/09/27 MTN	0.00% XS2154343623
FHMS K754 A2	0.00% US3137HBC514
BAC 5.288 04/25/34 33 MTN	0.00% US06051GLH01
PTGV 0.900 10/12/35	0.00% PTOTENOE0034
FNCL CA4174 4.000 02/01/49	0.00% US3140QBT810
MSC 2020-L4 C	0.00% US61770KBC80
FNCL MA3516 3.000 11/01/33	0.00% US31418C4A99
NORDR 3.4% 07/03/2073	0.00% DE000NRWON26
ROGV 2.125% 07/03/2028	0.00% XS2434895558
UAL 5.8% 15/07/2037	0.00% US90932LAJ61
WFC 5.499% 23/01/2035	0.00% US95000U3K73
DE 4.7% 10/06/2030	0.00% US24422EWZ86
HD 4.875% 25/06/2027	0.00% US437076DB56
CBKG 0.375 09/01/27 MTN	0.00% DE000CZ45V82
BAC 5.468% 23/01/2035	0.00% US06051GMA49
SDART 235 B Seq Fix	0.00% US80286PAD33
JPM 1.953 02/04/32 31 FRN	0.00% US46647PBX33
DE 4.75% 20/01/2028	0.00% US24422EWR60
INDOGB 7.5% 15/05/2038	0.00% IDG000012303
AMT 5.2% 15/02/2029	0.00% US03027XCG34
BMARK 5.2774% 17/09/2057	0.00% US08163UAC36
BBCMS 5.208% 17/09/2057	0.00% US05555PAC68
TMUS 5.2% 15/01/2033	0.00% US87264ACV52
MNCHY 1.875% 25/08/2032	0.00% DE000MHB31J9
GM 5.35% 15/07/2027	0.00% US37045XEX03
LOW 5.000 04/15/33 33	0.00% US548661EL74
UPS 3.900 04/01/25 25	0.00% US911312BX35
HSBA 5.402% 11/08/2033	0.00% US404280DH94
NYLIN 2.000 04/17/28	0.00% CA64953BAU22
HYMTR 5.6% 30/03/2028	0.00% US44891ACD72
T 3.55% 15/09/2055	0.00% US00206RLJ94
AMZN 4.600 12/01/25	0.00% US023135CN43
ANG 5% 15/06/2027	0.00% US025676AM95
BK 4.89% 21/07/2028	0.00% US06406RBX44
SGGV 1.625% 01/07/2031	0.00% SGXF76205099
EXETER 242 D Seq Fix	0.00% US30166DAF50
DEGV 08/15/50	0.00% DE0001030724
BMWG 5.05% 11/08/2028	0.00% US05565ECE32
FNCL SD8508 6.500 02/01/55	0.00% US3132DWNZ22
FRDL 24B B Sub Seq Fix	0.00% US345279AF06
JPM 6.400 05/15/38	0.00% US46625HHF01
WOART 24B A3 Sr Seq Fix	0.00% US98164HAD08
TMUS 4.95% 15/03/2028	0.00% US87264ACZ66
DPWG 0.750 05/20/29 29	0.00% XS2177122624
INVH 5.5% 15/08/2033	0.00% US46188BAF94
TART 24C A3 Sr Seq Fix	0.00% US89237QAD25
IBRD 0.250 01/10/50	0.00% XS2063423318
LKBF 0.010 01/24/28 MTN	0.00% DE000BHY0GE9
IEGV 0.550 04/22/41	0.00% IE00BMQ5JM72
EIB 0% 28/03/2028	0.00% XS2251371022
USB 4.548 07/22/28 27 MTN	0.00% US91159HJF82
MBART 241 A3 Sr Seq Fix	0.00% US587918AD51
DE 1.340 09/08/27	0.00% CA47788ZAH43
FORDO 2022-D A3	0.00% US345295AD16
NRWBK 2.5% 07/09/2037	0.00% DE000NWB0AS6
BNS 4.404% 08/09/2028	0.00% US06418GAL14
CARMAX 223 C Sub Seq Fix	0.00% US14318MAG42
G2SF MA9365 7.000 12/20/53	0.00% US36179YMN12
G2SF MA9244 7.000 10/20/53	0.00% US36179YHV92

ROGV 5.875% 30/01/2029	0.00% XS2756521212
FITB 4.772 07/28/30 29 FRN	0.00% US316773DG20
IBRD 0.01 24/04/2028	0.00% XS2160861808
CEB 04/15/28 MTN	0.00% XS2332184212
EUUNI 06/02/28	0.00% EU000A287074
QCOM 4.650 05/20/35 34	0.00% US747525AJ27
GMCAR 2023-1 A3	0.00% US38013JAD54
DCENT 221 A SoftBullet Fix	0.00% US254683CR46
EXETER 245 C	0.00% US30165BAF04
VZMT 231 A Sr Seq Fix	0.00% US92348KBG76
NRWBK 1.625 08/03/32	0.00% DE000NWB0AR8
SAN 4.400 07/13/27 27	0.00% US80282KAP12
CMCSA 4.8% 15/05/2033	0.00% US20030NEE76
SBUX 4.8% 15/02/2033	0.00% US855244BF54
EIB 2.750 03/15/40	0.00% XS0884635524
EWRSF 0.010 07/07/28 MTN	0.00% DE000BHY0GD1
SRE 5.55% 15/06/2054	0.00% US68233JCU60
PWR 5.25% 09/08/2034	0.00% US74762EAL65
BMV 5.55% 22/02/2054	0.00% US110122EK02
DGBG 0.750 11/21/29	0.00% DE000A3MP619
FIGV 2.95% 15/04/2055	0.00% FI4000566294
FGTW C91437 3.500 04/01/32	0.00% US3128P7S208
FH K080 A2 Sr Fix	0.00% US3137FHPJ63
SON 4.6% 01/09/2029	0.00% US835495AR34
NZDILS Maturing 02/04/2025 (104102)	0.00% NZDILS CI 20250402 SGEN
FH K082 A2 Sr Fix	0.00% US3137FJKE87
HKINTL 4 07/06/2053	0.00% US43858AAM27
UNH 5.5% 15/07/2044	0.00% US91324PFK30
GIS 4.950 03/29/33 32	0.00% US370334CT90
ONTAR 4.700 06/02/37 MTN	0.00% CA683234YD42
ROGV 2.000 04/14/33 MTN	0.00% XS2330503694
NRWBK 09/22/28	0.00% DE000NWB0AP2
DFS 3.450 07/27/26 26	0.00% US25466AAJ07
EIB 4.125% 13/02/2034	0.00% US298785KA31
CHGV 3.25% 27/06/2027	0.00% CH0031835561
EUUNI 0.300 11/04/50	0.00% EU000A284469
OKB 3.75% 05/09/2029	0.00% US676167CN72
EIB 1.750 09/15/45 MTN	0.00% XS1107247725
FNMA 2.125% 24/04/2026	0.00% US3135G0K368
LFSAB 1.500 09/16/26	0.00% SE0012324341
AONNO 5.75% 01/03/2054	0.00% US03740MAF77
CGCMT 18B2 A3 Sr Fix	0.00% US17327FAC05
CVS 6.05% 01/06/2054	0.00% US126650EF39
FCFMOT 184 A Sr SoftBullet Fix	0.00% US34528PAK21
BANK 18BK14 A4 Sr Fix	0.00% US06035RAS58
CHGV 1.25% 27/06/2037	0.00% CH0127181193
PYPL 5.5% 01/06/2054	0.00% US70450YAQ61
KRGV 5.75% 10/03/2026	0.00% KR1035017S39
FH K088 A2 Fix	0.00% US3137FKZZ25
BMARK 18B6 A4 Sr Fix	0.00% US08162CAD20
SEGV 2.25% 11/05/2035	0.00% SE0021308541
HUGV 2.250 04/20/33	0.00% HU0000404744
G2SF MA8569 5.000 01/20/53	0.00% US36179XQW91
SWEDA 1 18/03/2026	0.00% SE0015244991
CHTR 4.200 03/15/28 27	0.00% US161175BK95
NORDR 1.750 10/26/57	0.00% DE000NRWOKM0
FH K070 A2	0.00% US3137FCJK14
PBHYP 0.375 09/23/43	0.00% CH0338330423
DIS 2.950 06/15/27 MTN	0.00% US25468PDV58
AMGN 3.000 01/15/52 51	0.00% US031162DC10
CI 4.900 12/15/48 48	0.00% US125523AK66
FH K089 A2 Fix	0.00% US3137FL6P46
AVGO 4.55% 15/02/2032	0.00% US11135FCC32
UNH 4.95% 15/05/2062	0.00% US91324PEL22
IBRD 3.875% 14/02/30	0.00% US459058KQ56

CZGV 4.5% 11/11/2032	0.00% CZ0001007033
RY 2.088 06/30/30 25 FRN	0.00% CA780086SA38
AUGV 4.75% 21/06/2054	0.00% AU0000300535
HYMTR 1.300 01/08/26 MTN	0.00% US44891ABS50
CARMX 2022-1 A4	0.00% US14317CAD48
CSCO 5.35% 26/02/2064	0.00% US17275RBV33
EIB 3.75% 14/02/2033	0.00% US298785JV96
NRUC 3.700 03/15/29 28	0.00% US637432NS00
ROGV 6.375% 30/01/2034	0.00% XS2756521303
EIB 3.75% 09/05/2028	0.00% XS2552878857
IEGV 1.300 05/15/33	0.00% IE00BFZRPZ02
EBAY 1.400 05/10/26	0.00% US278642AX15
NOVN 4% 18/09/2031	0.00% US66989HAU23
GS 1.431 03/09/27 26 FRN	0.00% US38141GYA65
CMCSA 2.350 01/15/27 26	0.00% US20030NBW02
CNC 4.625% 15/12/2029	0.00% US15135BAT89
FNMA 1.875 09/24/26	0.00% US3135G0Q225
BCPRV 3.200 06/18/44	0.00% CA110709GC03
PARA 4.950 01/15/31 30	0.00% US92556HAB33
BMARK 18B6 AS Sub Seq Fix	0.00% US08162CAF77
EUUNI 0.75% 04/04/2031	0.00% EU000A18Z2D4
IBRD 3.875% 28/08/2034	0.00% US459058LL50
MYGV 4.467% 15/09/2039	0.00% MYBGY1900021
MBG 0.750 02/08/30 MTN	0.00% DE000A2YNZX6
BMARK 2.5266% 15/10/2053	0.00% US08162XBM56
HYMTR 2.008 05/12/26 26	0.00% CA44932WAA86
RPRX 5.9% 02/09/2054	0.00% US78081BAS25
PFE 4.300 06/15/43	0.00% US717081DE02
MYGV 5.357% 15/05/2052	0.00% MYBGZ2200022
HCA 5.95% 15/09/2054	0.00% US404121AL94
SWKS 3.000 06/01/31 31	0.00% US83088MAL63
EIB 0.050 11/15/29	0.00% XS2439543047
PSHYPO 1.625% 28/01/2039	0.00% CH1323274089
FITB 4.337 04/25/33 32 FRN	0.00% US316773DF47
FHMS K-151 A2	0.00% US3137H9JG50
FHMS K158 A3	0.00% US3137FJY788
FHMS K-152 A1	0.00% US3137H9M719
EFSFC 1.800 07/10/48	0.00% EU000A1G0DW4
PSHYPO 1.62503/15/2034	0.00% CH1310346239
BAYRN 0.150 04/03/30	0.00% DE0001053528
CZGV 0.250 02/10/27	0.00% CZ0001005037
MSFT 4.100 02/06/37 36	0.00% US594918BZ68
SAN 3.306 06/27/29	0.00% US05971KAC36
INTC 5.200 02/10/33 32	0.00% US458140CG35
FHMS K159 A3	0.00% US3137FKKP08
HWM 3% 15/01/2029	0.00% US443201AB48
FNCL MA5584 4.500 01/01/55	0.00% US31418FF286
NZDILS Maturing 02/04/2025 (ANB NZ)	0.00% NZDILS CIF 20250402 ANZNZ
META 3.85% 15/08/2032	0.00% US30303M8H84
IDGV 8.750 05/15/31	0.00% IDG000011701
ILGV 2.800 11/29/52	0.00% IL0011840761
CAGV 1.000 06/01/27	0.00% CA135087F825
F 9.625% 22/04/2030	0.00% US345370CX67
CAGV 3.5% 01/03/2034	0.00% CA135087R713
G2SF MA7193 2.500 02/20/51	0.00% US36179V7E46
FIGV 0% 15/09/2026	0.00% FI4000511449
FREIE 0.010 06/03/30	0.00% DE000A2LQPC1
IBRD 0.100 09/17/35	0.00% XS2231588547
TLVAC 6.625% 15/01/2040	0.00% US40049JAZ03
LLY 5.1% 09/02/2064	0.00% US532457CN68
FIGV 09/15/30	0.00% FI4000441878
SEGV 2.250 06/01/32	0.00% SE0004517290
ONTAR 2.550 12/02/52	0.00% CA68333ZAS61
GRGV 1.875% 04/02/2035	0.00% GR0128016731
UNSCA 4.976% 01/10/2053	0.00% US914886AH93

EUUNI 0.25% 22/04/2036	0.00% EU000A3KP2Z3
MYGV 4.638% 15/11/2049	0.00% MYBGZ1900051
UBER 5.35% 15/09/2054	0.00% US90353TAQ31
OHI 3.625 10/01/29 29	0.00% US681936BL34
JPGV 0.500 09/20/46	0.00% JP1300521G93
GRGV 4.375% 18/07/2038	0.00% GR0128017747
BGGV 0.375 09/23/30 MTN	0.00% XS2234571425
FHMS K748 A2	0.00% US3137H5YC59
CLGV 0% 01/04/2029	0.00% CL0002936103
VZ 4.750 11/01/41	0.00% US92343VBE39
ILGV 6.250 10/30/26	0.00% IL0010994569
RL 2.950 06/15/30	0.00% US731572AB96
FNMA 0.750 10/08/27	0.00% US3135G05Y50
ROGV 7.35% 28/04/2031	0.00% RO1JS63DR5A5
NIPTT 1.591 04/03/28 28	0.00% US62954WAD74
RENA 4.500 04/06/27 27 MTN	0.00% FR001400H2O3
ROGV 5.800 07/26/27	0.00% RO1227DBN011
MRK 1.9% 10/12/2028	0.00% US58933YBD67
PEP 2.750 03/19/30 29	0.00% US713448ES36
EQH 5.000 04/20/48 47	0.00% US054561AM77
ABBV 4.700 05/14/45 44	0.00% US00287YAS81
TMUS 2.400 03/15/29 29	0.00% US87264ACS24
MET 5.000 07/15/52 52	0.00% US59156RCC07
CMHT 1.900 03/15/31	0.00% CA13509PHU09
SIGI 5.375% 01/03/2049	0.00% US816300AH07
ICEXX 4.950 06/15/52 51	0.00% US45866FAX24
MYGV 3.447% 15/07/2036	0.00% MYBGT2100019
ROGV 1.750 07/13/30 MTN	0.00% XS2364199757
ORCL 2.950 04/01/30	0.00% US68389XBV64
G2SF MA6218 3.000 10/20/49	0.00% US36179U4B51
CVS 5.625 02/21/53 52	0.00% US126650DV97
PTGV 1% 12/04/2052	0.00% PTOTECOEO037
ATGV 3.8% 26/01/2062	0.00% AT0000A0U299
UNH 4.625 11/15/41 41	0.00% US91324PBU57
VMI 5% 01/10/2044	0.00% US920253AF89
EUUNI 0% 22/04/2031	0.00% EU000A3KT6A3
EIB 0.25% 20/01/2032	0.00% XS2433363509
EIB 1.375 05/12/28	0.00% XS1751359016
GATX 3.500 06/01/32 32	0.00% US361448BJ12
SGGV 3% 01/04/2029	0.00% SGXF45447632
HUGV 2% 23/05/2029	0.00% HU0000404603
MYGV 4.119% 30/11/2034	0.00% MYBGT1900062
MADRD 4.3% 09/15/2026	0.00% ES0000101263
GRGV 3.875% 12/03/2029	0.00% GR0124035693
FNCL SD8366 5.000 10/01/53	0.00% US3132DWJK09
SKGV 3.625% 08/06/2033	0.00% SK4000023230
UCG 0.250 01/15/32	0.00% DE000HV2AS10
IEGV 1.500 05/15/50	0.00% IE00BH3SQB22
V 2.050 04/15/30 30	0.00% US92826CAM47
BAC 4.750 04/21/45 MTN	0.00% US06051Gfq73
LUV 2.625 02/10/30 29	0.00% US844741BF49
Romania 2.124% 16/07/2031	0.00% XS2027596530
FGLMC G08741 3.000 01/01/47	0.00% US3128MJZF08
CCI 5.200 02/15/49 48	0.00% US22822VAM37
CSGP 2.800 07/15/30	0.00% US22160NAA72
T 4.85% 15/07/2045	0.00% US00206R JL78
SIGV 3.625 03/11/33	0.00% SI0002104303
LNC 3.400 03/01/32 31	0.00% US534187BQ10
BSX 4.700 03/01/49 48	0.00% US101137AU14
JPGV 2.1% 20/06/2027	0.00% JP1200961785
CHGV 2.25% 22/06/2031	0.00% CH0127181029
DKGV 11/15/31	0.00% DK0009924375
NESN 0.375 05/12/32	0.00% XS2170362912
MSFT 3.450 08/08/36 36	0.00% US594918BS26
SCHW 3.450 02/13/26 25	0.00% US808513AM75

JPGV 1.8% 22/11/2032	0.00% JP13000812B5
DBAHN 3.875 10/13/42	0.00% XS2541394750
K 2.100 06/01/30 30	0.00% US487836BX58
Cash at Bank	0.00% Cash at Bank - NOK
NAB 2.990 05/21/31	0.00% US632525AY71
G2SF MA8198 3.000 08/20/52	0.00% US36179XDB91
INDOIS 6.375 15/03/34	0.00% IDP000004202
PEGV 6.95% 12/08/2031	0.00% PEP01000C4G7
DBKG 3.742 01/07/33 31 FRN	0.00% US25160PAG28
WBC 3.133 11/18/41	0.00% US961214EY50
PERUGB 6.15% 12/08/2032	0.00% PEP01000C5E9
FNA 2022-M13 A2	0.00% US3136BNX437
FHMS K127 A2	0.00% US3137FXZ356
MSI 2.300 11/15/30 30	0.00% US620076BT59
WBDX 4.279% 15/03/2032	0.00% US55903VBC63
JPGV 2.3% 20/05/2032	0.00% JP1300071253
BEGV 1.4% 22/06/2053	0.00% BE0000355645
ESM 3% 23/08/2033	0.00% EU000A1Z99S3
SGGV 1.875 03/01/50	0.00% SGXF27246101
ROGV 7.2% 30/10/2033	0.00% ROWLVEJ2A207
GRGV 3.375% 15/06/2034	0.00% GR0124040743
LEA 5.250 05/15/49 48	0.00% US521865AZ81
FHMS K128 A2	0.00% US3137FYUJ32
FHMS K144 A2	0.00% US3137H7M911
HST 2.900 12/15/31 31	0.00% US441077BA34
THLTD 2.45% 16/03/2031	0.00% US89400PAK93
YALEU 1.482% 15/04/2030	0.00% US98459LAB99
FHMS K132 A2	0.00% US3137H4CD06
T 3.65% 15/09/2059	0.00% US00206RLV23
PAGV 6.853 03/28/54 53	0.00% US698299BV52
QTC 5.25% 21/07/2036	0.00% AU3SG0002868
VOD 5.125 06/19/59	0.00% US92857WBT62
EFSFC 2.875% 13/02/2034	0.00% EU000A2SCAN9
MYGV 4.417% 30/09/2041	0.00% MYBGY2100027
AMGN 4.875% 01/03/2053	0.00% US031162DK36
UPS 6.200 01/15/38	0.00% US911312AJ59
CHGV 0.500 05/24/55	0.00% CH0344958472
FHMS K135 A2	0.00% US3137H4R362
ORCL 6.250 11/09/32 32	0.00% US68389XCJ28
SGGV 1.875 10/01/51	0.00% SGXF89085702
QUBPR 1.350 05/28/30	0.00% US748148SB04
G2SF MA9727 6.500 06/20/54	0.00% US36179YYY49
FHMS K136 A2	0.00% US3137H4SH46
CTAS 4.000 05/01/32 32	0.00% US17252MAQ33
VOD 4.375 02/19/43	0.00% US92857WBD11
FHMS K132 A2	0.00% US3137H3EV03
HPE 6.2% 15/10/2035	0.00% US42824CAX74
ILGV 0.625 01/18/32 MTN	0.00% XS2433136194
PAGV 8.875 09/30/27	0.00% US698299AD63
ADSK 2.400 12/15/31 31	0.00% US052769AH94
CHGV 3.500 04/08/33	0.00% CH0015803239
NEM 6.250 10/01/39	0.00% US651639AM86
ALB 5.650 06/01/52 51	0.00% US012653AF81
HKINTL 1.375% 02/02/2031	0.00% US43858AAD28
CMCSA 3.900 03/01/38 37	0.00% US20030NCJ81
BRXX 2.500 08/16/31 31	0.00% US11120VAL71
FH 2.797% 25/08/2034	0.00% US3137FPJ976
KRGV 5.25% 10/03/2027	0.00% KR1035037T34
NXPI 2.650 02/15/32 31	0.00% US62954HAJ77
KDP 4.500 04/15/52 51	0.00% US49271VAR15
RCI 3.700 11/15/49 49	0.00% US775109BP56
FNCL CB1113 2.000 07/01/51	0.00% US3140QLGX88
FN 1.714% 25/07/2031	0.00% US3136BGFQ96
SIEG 0.500 09/05/34	0.00% XS2049616894
AMXL 4.375% 16/07/2042	0.00% US02364WBE49

EFSC 2.375% 21/06/2032	0.00% EU000A2SCAC2
WHGRU 2.625 09/13/31 31	0.00% US832248BD93
NORDR 1.500 06/12/40	0.00% DE000NRWOK52
FNMA 0.875 08/05/30	0.00% US3135G05Q27
DLRKR 1% 01/04/2027	0.00% DK0006353917
MS 4.300 01/27/45 MTN	0.00% US61747YDY86
ABBV 4.25% 21/11/2049	0.00% US00287YCB39
CHTR 6.55% 01/06/2034	0.00% US161175CR30
FHMS KS14 AFX	0.00% US3137FWJ501
TIAAB 4.270 05/15/47 46	0.00% US878091BF35
JNJ 2.450 09/01/60 60	0.00% US478160CT90
DLRKR 1% 01/04/2028	0.00% DK0006358395
G2SF MA6994 2.000 11/20/50	0.00% US36179VXX36
NDAFI 1% 01/10/2028	0.00% DK0002057108
DTEG 7.500 01/24/33	0.00% XS0161488498
IR 4.3% 21/02/2048	0.00% US45687AAN28
INDOIS 4.875% 15/07/2026	0.00% IDP000004608
FNCL QF6790 5.000 01/01/53	0.00% US3133BURK51
FNCL MA4979 5.500 04/01/53	0.00% US31418EQ948
WBC 2.650 01/16/30	0.00% US961214EL30
G2SF MA6338 3.000 12/20/49	0.00% US36179VBF67
ALL 4.200 12/15/46 46	0.00% US020002BC43
UYGV 4.975 04/20/55	0.00% US760942BD38
WFC 5.574% 25/07/2029	0.00% US95000U3E14
CAGV 1.500 06/01/26	0.00% CA135087E679
WFC 5.389 04/24/34 33 MTN	0.00% US95000U3D31
USB 5.678% 23/01/2035	0.00% US91159HJR21
PEGV 6.9% 12/08/2037	0.00% PEP01000C2Z1
URI 6% 15/12/2029	0.00% US911365BQ63
FNCL SD8433 6.500 05/01/54	0.00% US3132DWLN10
ESM 1.800 11/02/46	0.00% EU000A1Z99A1
Skandinaviska Enskilda Bank-C	0.00% SE0000120784
BAC 5.511% 24/01/2036	0.00% US06051GMM86
R 5.375% 15/03/2029	0.00% US78355HKZ19
MYGV 3.828 07/05/34	0.00% MYBMS1900047
MYGV 4.921 07/06/48	0.00% MYBMZ1800051
AMZN 3.950 04/13/52 51	0.00% US023135CJ31
HBAN 5.709% 02/02/2035	0.00% US446150BD56
WBD 4.650 05/15/50	0.00% US25470DBH17
INTCL 4.5% 30/06/2056	0.00% USP5R70LAA96
ATGV 1.85% 23/05/2049	0.00% AT0000A2Y8G4
JPGV 1.400 09/20/45	0.00% JP1300481F92
CAGV 3.75% 26/04/2028	0.00% US135087Q560
EXC 2.200 03/01/30	0.00% US202795JR27
NRUC 5.250 04/20/46 26 MTN	0.00% US637432NK73
CBA 3.900 07/12/47 MTN	0.00% US2027A0JN00
GM 4.300 07/13/25 25	0.00% US37045XAZ96
BAC 5.518% 25/10/2035	0.00% US06051GMD87
TMUS 3.000 02/15/41 40	0.00% US87264ABL89
ONTAR 3.6% 08/03/2028	0.00% CA68333ZAW73
HCA 4.625% 15/03/2052	0.00% US404119CL13
GRGV 1.75% 18/06/2032	0.00% GR0124038721
CMHT 3.650 06/15/33	0.00% CA13509PK09
PLD 5% 15/03/2034	0.00% US74340XCJ81
TELX 3.700 02/15/26 25	0.00% US902133AT46
GS 5.016% 23/10/2035	0.00% US38141GB789
IFF 4.375 06/01/47 46	0.00% US459506AE19
EU 3.75% 04/04/2042 EMTN	0.00% EU000A1GY6W8
KD 4.1% 15/10/2041	0.00% US50155QAM24
KRC 2.650 11/15/33 33	0.00% US49427RAR30
INDOGB 8.25% 15/06/2032	0.00% IDG000009705
DISCA 5.200 09/20/47 47	0.00% US25470DAT63
F 6.1% 19/08/2032	0.00% US345370DB39
SKGV 3.625% 16/01/2029	0.00% SK4120009762
FIGV 2.625 07/04/42	0.00% FI4000046545

ORCL	4.900	02/06/33	32	0.00%	US68389XCP87	
EIB	3.625%	15/07/2030		0.00%	US298785JW79	
UNH	4.500	04/15/33	33	0.00%	US91324PEV04	
EFSFC	3.375%	03/04/2037		0.00%	EU000A1G0AT6	
QUBPR	6.000	10/01/29		0.00%	CA748148QJ59	
SYN	6.600	04/01/40	39	0.00%	US871829BM89	
CZGV	1.5%	24/04/2040		0.00%	CZ0001005920	
HD	5.3%	25/06/2054		0.00%	US437076DF60	
AVGO	3.500	01/15/28	27	0.00%	US11134LAR06	
EIB	1%	14/03/2031		0.00%	XS1183208328	
WATC	3.000	10/21/26		0.00%	AU3SG0001704	
NORDR	0.250	03/13/26		0.00%	DE000NRW0LN6	
IDGV	8.375	04/15/39		0.00%	IDG000013202	
UNH	4.625	07/15/35		0.00%	US91324PCQ37	
MA	3.650	06/01/49	48	0.00%	US57636QAL86	
NOGV	3.625%	13/04/2034		0.00%	NO0013148338	
BERLI	0.100	01/18/41		0.00%	DE000A3H2Y08	
BGARIA	5	05/03/2037		0.00%	XS2890436087	
PNC	4.626%	06/06/2033		0.00%	US693475BE43	
EFSFC	2.375%	11/04/2028		0.00%	EU000A2SCAE8	
WDAY	3.700	04/01/29	29	0.00%	US98138HAH49	
AIG	6.250	05/01/36		0.00%	US026874AZ07	
FNCL	SB8199	4.500	12/01/37	0.00%	US3132D6DC12	
CARGI	4.375	04/22/52	51	0.00%	US141781BX15	
QUBPR	2.750	09/01/28	MTN	0.00%	CA74814ZFD02	
G2SF	MA4718	3.000	09/20/47	0.00%	US36179TG338	
SRE	3.8%	01/06/2049		0.00%	US68233JBP84	
CTCRE	5.981%	10/11/2028		0.00%	CA154728AW91	
FNCL	CB3582	3.000	05/01/52	0.00%	US3140QN6U12	
TORNT	4.9%	15/05/2054		0.00%	CA891288EF55	
FGLMC	Q58588	4.500	09/01/48	0.00%	US3132Y2RJ76	
AMZN	2.875	05/12/41	40	0.00%	US023135CA22	
EUUNI	0.75%	04/01/2047		0.00%	EU000A3KRJR4	
FNCL	FS1873	3.000	05/01/52	0.00%	US3140XHCK19	
SBUX	4.300	06/15/45	44	0.00%	US855244AH20	
IDGV	7.500	08/15/32		0.00%	IDG000012204	
FMC	4.50%	01/10/2049		0.00%	US302491AV74	
FNCL	FS2600	3.000	05/01/52	0.00%	US3140XH3J42	
BCPRV	2.750	06/18/52		0.00%	CA110709AG70	
T	2.550	12/01/33	33	0.00%	US00206RMM15	
NOGV	2.125%	18/05/2032		0.00%	NO0012440397	
NOGV	3.75%	12/06/2035		0.00%	NO0013475558	
EFSFC	1.375	05/31/47		0.00%	EU000A1G0DJ1	
CMHT	4.25%	15/12/2028		0.00%	CA13509PJQ78	
JPGV	0.2%	20/09/2032		0.00%	JP1103681NA2	
UNH	5.050	04/15/53	52	0.00%	US91324PEW86	
SASKT	3.900	06/02/45		0.00%	CA803854JU35	
MYGV	4.254%	31/05/2035		0.00%	MYBMY1500043	
MKL	5.000	04/05/46		0.00%	US570535AQ71	
UBSG	3.179	02/11/43	42	FRN	0.00%	US902613AL27
ROGV	4.85%	25/07/2029		0.00%	RO3B41D8EX14	
NOGV	1.375%	19/08/2030		0.00%	NO0010875230	
APD	2.7%	15/05/2040		0.00%	US009158AZ91	
FNCL	SD8245	4.500	09/01/52	0.00%	US3132DWES89	
IBRD	2.90%	19/01/2033		0.00%	XS2577109049	
PLGV	0%	25/04/2026		0.00%	PL0000116596	
ESM	0.875	07/18/42		0.00%	EU000A1U9977	
BLK	2.400	04/30/30		0.00%	US09247XAQ43	
DTEG	3.625	01/21/50		0.00%	US251566AA37	
FIGV	0.125	04/15/52		0.00%	FI4000480488	
NORDR	0.500	11/25/39		0.00%	DE000NRW0L02	
BDX	3.794	05/20/50	49	0.00%	US075887CK38	
BCPRV	4.45%	18/12/2055		0.00%	CA110709GP16	
BAC	5.202%	25/04/2029		0.00%	US06051GLG28	
FOGTE	4.45%	14/08/2031		0.00%	CA35085ZBZ86	

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

0.00% US07274NGBG79
 0.00% Cash at Bank - SEK
 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% US87938WAU71
 0.00% CA13509PJL81
 0.00% DE000NRWOMZ8
 0.00% EU000A3KNYG5
 0.00% MYBGY2300023
 0.00% US3136AY2H53
 0.00% US3138EHXP24
 0.00% USDIDR CI 20250409 ANZNZ
 0.00% US46647PBV76
 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% DE000NRWOLC9
 0.00% US31398AFD90

PLGV 3.875 02/14/33 MTN	0.00% XS2586944659
MSFT 2.921% 17/03/2052	0.00% US594918CE21
QUBPR 6.25% 01/06/2032	0.00% CA748148QT32
PBHYP 0.625 04/25/33	0.00% CH0276801476
FNCL FS2821 4.500 09/01/52	0.00% US3140XJD342
EIB 3% 15/11/2028	0.00% EU000A3K4ED6
EPFIN 5.315% 02/11/2033	0.00% AU3CB0304038
EFSEC 1.450 09/05/40	0.00% EU000A1G0D05
ROGV 7.1% 31/07/2034	0.00% ROTM7EDD92S2
IBRD 3.45 13/09/2038	0.00% XS2679922828
IBRD 2.90% 14/02/2034	0.00% XS2765024414
U-Haul Holding Co	0.00% US0235861004
BMARK 19B11 A5 Sr Fix	0.00% US08162BBE11
MNCHY 0.010 10/19/39	0.00% DE000MHB27J7
INDOIS 8.875% 15/11/2031	0.00% IDP000002206
JPM 6.254% 23/10/2034	0.00% US46647PDY97
ESM 3% 15/03/2028	0.00% EU000A1Z99R5
NORDR 1.750 07/11/68	0.00% DE000NRWOLA3
TCV 5.25% 15/09/2038	0.00% AU3SG0002934
CHGV 0.5% 28/06/2045	0.00% CH0344958498
ATH 3.450 05/15/52 51	0.00% US04686JAE10
BNS 4.588 05/04/37 32 FRN	0.00% US06417XAG60
ICEXX 3.000 06/15/50 49	0.00% US45866FAL85
EUUNI 2.5% 04/11/2027	0.00% EU000A1HBXS7
CZGV 0.050 11/29/29	0.00% CZ0001006076
GRGV 1.875% 23/07/2026	0.00% GR0118019679
PBHYP 02/26/30	0.00% CH0528881169
G2SF MA8202 5.000 08/20/52	0.00% US36179XDF06
EFSEC 2.5% 27/07/2028	0.00% EU000A2SCAR0
CHGV 0.500 05/30/58	0.00% CH0224397338
ONTAR 5.850 03/08/33 MTN	0.00% CA683234SL32
IBRD 3.10% 14/04/2038	0.00% XS2611177382
ACTX 5.25% 24/10/2033	0.00% AU3SG0002876
EFSEC 0.700 01/17/53	0.00% EU000A2SCAA6
SYU 3.15% 14/12/2051	0.00% US871829BR76
NORDR 2.75% 15/01/2032	0.00% DE000NRW0NW3
FNCL SD8020 2.500 08/01/49	0.00% US3132DV4D47
BAC 2.972% 21/07/2052	0.00% US06051GKB40
EIB 3% 15/02/2039	0.00% EU000A3LT492
FNCL SD1706 5.000 09/01/52	0.00% US3132DN3P66
PLGV 5.75% 16/11/2032	0.00% US857524AE20
FNCL MA5218 7.000 12/01/53	0.00% US31418EYQ78
IBRD 2.95% 16/01/2035	0.00% XS2978479298
HSBA 6.332% 09/03/2044	0.00% US404280DW61
NSWTC 4.75% 20/02/2037	0.00% AU3SG0002975
SKGV 1.375% 21/01/2027	0.00% SK4120010430
Goldman Sachs Group Inc	0.00% US38141GGM06
LLOY 5.687% 06/03/2030	0.00% AU3CB0307338
MQG 5.953% 01/03/2034	0.00% AU3CB0307023
SIGV 3% 10/03/2034	0.00% SI0002104576
F 7.2% 10/06/2030	0.00% US345397D427
EIB 6% 07/12/2028	0.00% XS0085727559
SIGV 1.25% 22/03/2027	0.00% SI0002103685
MET 5.700 06/15/35	0.00% US59156RAM07
SGGV 3.375% 01/05/2034	0.00% SGXF75438295
TASCP 4.75% 21/01/2031	0.00% AU3SG0002850
JUTURN 5.0636% 10/08/2033	0.00% XS0172827783
ALBTA 3.450 12/01/43	0.00% CA013051DK06
TRV 4.600 08/01/43	0.00% US89417EAI82
SCAPM 5.55% 05/03/2031	0.00% AU3CB0307304
ADB 4.8% 17/01/2033	0.00% AU3CB0295681
BNGBA 5% 13/03/2034	0.00% AU3CB0302545
MLM 3.200 07/15/51	0.00% US573284AX46
NAB 4.85% 22/03/2029	0.00% AU3CB0307932
IBRD 4.75% 14/11/2033	0.00% US459058KY80

PRX 4.987% 19/01/2052	0.00% USN7163RAY91
CNXC 6.85% 02/08/2033	0.00% US20602DAC56
COKE 5.45% 01/06/2034	0.00% US191098AP76
C 6.174% 25/05/2034	0.00% US17327CAR43
AAPL 3.450 02/09/45	0.00% US037833BA77
CNC 3.000 10/15/30 30	0.00% US15135BAW19
HD 3.125 12/15/49	0.00% US437076BZ43
TMUS 6% 15/06/2054	0.00% US87264ADD46
HUGV 3% 27/10/2027	0.00% HU0000403118
F 6.95% 10/06/2026	0.00% US345397D260
SIGV 2.250 03/03/32	0.00% SI0002103602
UNH 5.300 02/15/30 29	0.00% US91324PEQ19
MS 5.587% 18/01/2036	0.00% US61748UAF93
ROGV 6.625 02/17/28 MTN	0.00% XS2571922884
JPM 5.502% 24/01/2036	0.00% US46647PEW23
DE 5.1% 11/04/2034	0.00% US24422EXP95
QTC 4.75% 02/02/2034	0.00% AU3SG0002959
FNCL MA3521 4.000 11/01/48	0.00% US31418C4F86
BK 4.947 04/26/27 26 MTN	0.00% US06406RBQ92
HKGV 2.130 07/16/30	0.00% HK0000257821
DBAHN 1.125 12/18/28	0.00% XS1936139770
MS 5.25% 21/04/2034	0.00% US61747YFE05
MS 5.466% 18/01/2035	0.00% US61747YFL48
GS 5.536% 28/01/2036	0.00% US38141GC449
C 5.449% 11/06/2035	0.00% US172967PL97
ROGV 6.7% 25/02/2032	0.00% ROO7A2H5YIN8
QTC 4.5% 09/03/2033	0.00% AU3CB0297547
JPM 5.336% 23/01/2035	0.00% US46647PEC68
GM 5.55% 15/07/2029	0.00% US37045XEU63
ABBV 4.95% 15/03/2031	0.00% US00287YDT38
GM 6.1% 07/01/2034	0.00% US37045XEP78
C 6.02% 24/01/2036	0.00% US172967PU96
AER 4.450 04/03/26 26	0.00% US00774MAL90
SKGV 1.625% 21/01/2031	0.00% SK4120011420
MS 4.654% 18/10/2030	0.00% US61747YFU47
WATC 4.25% 20/07/2033	0.00% AU3SG0002793
UNH 5.875% 15/02/2053	0.00% US91324PES74
DE 4.800 01/09/26 MTN	0.00% US24422EWP05
JPM 5.534% 29/11/2045	0.00% US46647PES11
BAC 5.080 01/20/27 26 MTN	0.00% US06051GLE79
PERUGB 5.4% 12/08/2034	0.00% PEP01000C5G4
IBRD 2.6% 28/08/2031	0.00% XS2887897200
PNC 4.758 01/26/27 26 FRN	0.00% US693475BL85
JPM 4.452 12/05/29 28 FRN	0.00% US46647PAX42
PFE 5.11% 19/05/2043	0.00% US716973AF98
EIB 5.625 06/07/32	0.00% XS0114126294
PERUGB 5.35% 12/08/2040	0.00% PEP01000C5H2
IBRD 4 25/07/2030	0.00% US459058KU68
WBC 5.405% 10/08/2033	0.00% US961214FG36
META 4.650 08/15/62 62	0.00% US30303M8K14
JPM 4.946% 22/10/2035	0.00% US46647PER38
GS 5.561% 19/11/2045	0.00% US38141GB862
ESM 1.850 12/01/55	0.00% EU000A1U9936
INDOIS 6.75 15/04/43	0.00% IDP000001505
EIB 0% 28/09/2028	0.00% XS2343538372
INDOIS 6.5 15/06/39	0.00% IDP000004806
SEGV 1.375 06/23/71	0.00% SE0016102115
BMV 5.65% 22/02/2064	0.00% US110122EL84
T 4.300 02/15/30 29	0.00% US00206RGQ92
SKGV 1% 09/10/2030	0.00% SK4000017059
IBRD 3.625% 21/09/2029	0.00% US459058KL69
WM 4.15% 15/04/2032	0.00% US94106LBS79
RY 4.632% 01/05/2028	0.00% CA780086XL38
Cash at Bank	0.00% Cash at Bank - ILS
AON 3.750 05/02/29 29	0.00% US037389BC65

IADB 3.5% 14/09/2029	0.00% US4581X0EF19
New Zealand Local Government Funding Agency Ltd	0.00% NZLGFD007C4
CCA 2.991 09/22/31 31	0.00% CA19239CAA41
FIGV 0.750 04/15/31	0.00% FI4000148630
WFC 5.606% 15/01/2044	0.00% US949746RF01
VOD 5.75% 28/06/2054	0.00% US92857WCA62
EFSFC 0.700 01/20/50	0.00% EU000A1G0EG5
NZLGFA 4.5% 15/05/2030	0.00% NZLGFD020C7
TASCP 4% 20/01/2034	0.00% AU3SG0002777
SASKT 3.100 06/02/50	0.00% CA803854KH05
EUUNI 1.25% 04/04/2033	0.00% EU000A19XC51
FNCL MA3663 3.500 05/01/49	0.00% US31418DB926
KEY 2.250 04/06/27 MTN	0.00% US49326EEK55
CCL 4% 01/08/2028	0.00% US143658BQ44
KHC 7.125 08/01/39	0.00% US42307TAH14
EFSFC 3.875% 30/03/2032	0.00% EU000A1G0AJ7
EIB 0.050 01/16/30	0.00% XS2102495673
CNP 4.250 02/01/49 48	0.00% US15189XAT54
ROGV 6.000 05/25/34 MTN	0.00% XS2485249523
T 4.850 03/01/39 38	0.00% US00206RHK14
INTC 3.200 08/12/61 61	0.00% US458140BX76
BMV 5% 15/08/2045	0.00% US110122DJ48
LLY 5% 09/02/2054	0.00% US532457CM85
SPG 6.750 02/01/40 39	0.00% US828807CE50
HUGV 1.500 11/17/50	0.00% XS2259191430
ILGV 4.6% 31/08/2029	0.00% IL0012128935
NOGV 3.625% 31/05/2039	0.00% NO0013238246
UNH 2.875 08/15/29	0.00% US91324PDS83
O 3.100 12/15/29 29	0.00% US756109BK93
FNCL MA4818 6.000 10/01/52	0.00% US31418EK826
MAITB 2.550 06/02/26	0.00% CA563469UJ24
GRGV 1.875% 24/01/2052	0.00% GR0138017836
SKGV 2.250 06/12/68	0.00% SK4120014184
AAPL 4.650 02/23/46 45	0.00% US037833BX70
FNCL CA2820 5.000 12/01/48	0.00% US3140QAD238
SASKT 2.750 12/02/46	0.00% CA803854KA51
DBAHN 1.375% 03/03/2034	0.00% XS2451376219
ACTX 1.75% 17/05/2030	0.00% AU3SG0002512
INDOGB 9.5% 15/07/2031	0.00% IDG000009200
HUGV 6.750 10/22/28	0.00% HU0000402532
OTIS 3.362% 15/02/2050	0.00% US68902VAM90
FMC 3.450 10/01/29	0.00% US302491AU91
SIGV 1.5% 25/03/2035	0.00% SI0002103487
EIB 1.75% 15/03/2029	0.00% US298785JR84
CHTR 3.500 03/01/42 41	0.00% US161175CE27
ITGV 6.000 08/04/28	0.00% XS0089572316
NDAFI 1% 01/04/2029	0.00% DK0002058692
ATGV 0.850 06/30/20	0.00% AT0000A2HLC4
ROGV 3.500 04/03/34 MTN	0.00% XS1970549561
FNCL ZN3676 2.500 02/01/34	0.00% US3131YACM06
MYGV 4.736% 15/03/2046	0.00% MYBMZ1600022
Prudential PLC - DRP Rights	0.00% GB00BV0V0321
MLM 2.500 03/15/30 29	0.00% US573284AV89
BK 5.834 10/25/33 32 MTN	0.00% US06406RBM88
PHM 6.375 05/15/33	0.00% US745867AP60
TFC 6.123 10/28/33 32 MTN	0.00% US89788MAK80
ALLY 7.100 11/15/27 27	0.00% US02005NBR08
ESM 2.75% 15/09/2034	0.00% EU000A1Z99U9
NEWLF 3.300 10/17/46	0.00% CA651333FT85
MEADF 4.986% 12/07/2037	0.00% XS0278325476
INDOIS 6.75% 15/06/2047	0.00% IDP000004707
PACLI 6.250 04/15/28 28	0.00% US05369AAN19
CMHT 2.15% 15/12/2031	0.00% CA13509PHZ95
ROGV 2.625 12/02/40 MTN	0.00% XS2258400162
JBSSC 6.5% 01/12/2052	0.00% US46590XAX49

BK	5.802	10/25/28	27	MTN	0.00%	US06406RBL06
CSCO	5.05%	26/02/2034			0.00%	US17275RBT86
HPE	6.350	10/15/45	45		0.00%	US42824CAY57
SHAHT	0.500	03/24/51			0.00%	DE000A3E5F57
PNC	5.582	06/12/29	28	FRN	0.00%	US693475BR55
FNCL	SD8299	5.000	02/01/53		0.00%	US3132DWGG24
MSFT	3.041	03/17/62	61		0.00%	US594918CF95
PRX	3.061%	13/07/2031			0.00%	USN7163RAR41
UNH	3.700	08/15/49			0.00%	US91324PDU30
G2SF	MA5329	3.500	07/20/48		0.00%	US36179T4N26
C	4.650	07/23/48	48		0.00%	US172967MD09
JPM	5.35%	01/06/2034			0.00%	US46647PDR47
FNCL	ZA6388	4.500	02/01/49		0.00%	US31329QCZ28
FNCL	MA3896	2.500	01/01/35		0.00%	US31418DKJ09
JPM	5.717	09/14/33	32	FRN	0.00%	US46647PDK93
UNH	5.35%	15/02/2033			0.00%	US91324PER91
NTR	5.950	11/07/25			0.00%	US67077MAY49
JPM	5.299%	24/07/2029			0.00%	US46647PDU75
AMPX	5.150	05/15/33	33		0.00%	US03076CAM82
UNH	5.150	10/15/25			0.00%	US91324PEN87
META	5.6%	15/05/2053			0.00%	US30303M8Q83
PFZENT	2.125%	21/09/2038			0.00%	CH1239464634
FFH	5.625%	16/08/2032			0.00%	US303901BL51
DERB	5.564%	30/06/2041			0.00%	XS0176192689
NBPRV	3.550	06/03/43			0.00%	CA642869AE13
BMO	5.203	02/01/28	28	MTN	0.00%	US06368LGV27
HUM	5.875	03/01/33	32		0.00%	US444859BV38
MCD	3.625	09/01/49	MTN		0.00%	US58013MFK53
CMHT	1.6%	15/12/2031			0.00%	CA13509PHW64
MMC	2.900	12/15/51	51		0.00%	US571748BQ48
AON	5.350	02/28/33	32		0.00%	US03740LAG77
CMHT	1.400	03/15/31			0.00%	CA13509PHS52
BCPRV	1.55%	18/06/2031			0.00%	CA110709AF97
CNHI	4.550	04/10/28	28		0.00%	US12592BAQ77
PRU	6.000	09/01/52	32	FRN	0.00%	US744320BK76
PSHYPO	2.00%	04/10/2040			0.00%	CH1276313256
ROGV	4.625%	03/04/2049			0.00%	XS1968706876
COF	5.817	02/01/34	33	FRN	0.00%	US14040HCY99
CHTR	6.550	05/01/37			0.00%	US88732JAJ79
EIB	2.750	08/25/26			0.00%	XS1492818866
ALLY	4.750	06/09/27	27		0.00%	US02005NBQ25
OKB	4.250	03/01/28			0.00%	US676167CJ60
MYGV	4.457%	31/03/2053			0.00%	MYBMZ2300010
BK	4.543%	01/02/2029			0.00%	US06406RBN61
JPM	5.625	08/16/43			0.00%	US46625HJM34
IBRD	0.75%	26/08/2030			0.00%	US459058JG93
ELV	4.900	02/08/26	24		0.00%	US28622HAA95
BMO	4.700	09/14/27	27	MTN	0.00%	US06368LAQ95
UPS	4.875	03/03/33	32		0.00%	US911312BZ82
CMCSA	1.5%	15/02/2031			0.00%	US20030NDN84
C	5.610	09/29/26	25	FRN	0.00%	US172967NX53
DCENT	224 A SoftBullet Fix				0.00%	US254683CX14
AYR	4.250	06/15/26	26		0.00%	US00928QAS03
CHGV	1.25%	28/06/2043			0.00%	CH0557778815
GLW	5.850	11/15/68	68		0.00%	US219350BL89
QUBPR	3.625	04/13/28			0.00%	US748148SD69
RY	5.000	02/01/33	MTN		0.00%	US78016FZX58
CMHT	1.100	03/15/31			0.00%	CA13509PHQ96
MTBX	4.553	08/16/28	27	FRN	0.00%	US55261FAQ72
HUGV	1.750	06/05/35			0.00%	XS2181689659
C	4.910	05/24/33	32	FRN	0.00%	US172967NU15
CPT	4.100	10/15/28	28		0.00%	US133131AW29
QTC	2%	22/08/2033			0.00%	AU3CB0284172
UNM	5.750	08/15/42			0.00%	US91529YAJ55
HPE	5%	15/10/2034			0.00%	US42824CBV00

DOC	4.300	03/15/27	26	0.00%	US71951QAA04
BK	3.850	04/26/29	29 MTN	0.00%	US06406RBD89
PFZENT	1.85%	19/07/2038		0.00%	CH1266847222
OHI	4.500	04/01/27	27	0.00%	US681936BF65
BAC	4.271	07/23/29	28 MTN	0.00%	US06051GHM42
ARE	3.950	01/15/28	27	0.00%	US015271AK55
AMPX	4.500	05/13/32	32	0.00%	US03076CAL00
LONDA	5.100	03/07/51		0.00%	XS0150670551
ESM	1.75%	20/10/2045		0.00%	EU000A1U9902
DBAHN	1.125	05/29/51		0.00%	XS2357951164
PSHYPO	1.75%	23/12/2043		0.00%	CH1280154290
AIG	4.500	07/16/44	44	0.00%	US026874DA29
BX	3.150	10/02/27	27	0.00%	US09256BAJ61
UNH	4.250	06/15/48	47	0.00%	US91324PDL31
ROGV	4.000	02/14/51	MTN	0.00%	XS2201851685
BCPRV	4.2%	06/07/2033		0.00%	US11070TAM09
BLK	3.200	03/15/27		0.00%	US09247XAN12
MCD	4.700	12/09/35	35 MTN	0.00%	US58013MEZ32
BK	4.706	02/01/34	33 MTN	0.00%	US06406RBP10
PNC	3.150	05/19/27	27	0.00%	US693475AT21
ELV	4.750	02/15/33	32	0.00%	US28622HAB78
PSHYPO	1.75%	24/03/2043		0.00%	CH1300277808
WHR	5.500	03/01/33	32	0.00%	US963320BA33
INTC	5.050	08/05/62	62	0.00%	US458140CC21
GATX	4.900	03/15/33	32	0.00%	US361448BK84
O	3.000	01/15/27	26	0.00%	US756109AS39
CGCMT	18B2 A4 Sr Fix			0.00%	US17327FAD87
UBSG	2.035%	18/10/2033		0.00%	CH1300277725
ARE	4.750	04/15/35	35	0.00%	US015271BA64
PEGV	5.625	11/18/50		0.00%	US715638BM30
EIB	0.050	10/13/34		0.00%	XS2055781962
BANK	18BK14 AS Sub Seq Fix			0.00%	US06035RAU05
IDGV	6.875%	15/07/2054		0.00%	IDG000024001
PPLX	5.250	05/15/53	52	0.00%	US69351UBB89
FNCL	FS2656	4.500	08/01/52	0.00%	US3140XH5S23
NORDR	1.65%	16/05/2047		0.00%	DE000NRW0KE7
ALB	5.050	06/01/32	32	0.00%	US012653AE17
PNC	3.450	04/23/29	29	0.00%	US693475AW59
HUGV	2.750	12/22/26		0.00%	HU0000403340
SEGV	0.125	05/12/31		0.00%	SE0013935319
EQIX	1.450	05/15/26	26	0.00%	US29444UBQ85
MMC	5.450	03/15/53	52	0.00%	US571748BT86
NBPRV	2.350	08/14/27		0.00%	CA642866GM36
AXAF	8.600	12/15/30		0.00%	US054536AA57
SASKT	3.300	06/02/48		0.00%	CA803854KC18
Cash at Bank				0.00%	Cash at Bank - SGD
EUUNI	0.125	06/10/35		0.00%	EU000A28X702
LLY	3.95%	15/03/2049		0.00%	US532457BT48
AL	2.200	01/15/27	26 MTN	0.00%	US00914AAR32
MET	5.250	01/15/54	53	0.00%	US59156RCD89
SUMFG	1.402	09/17/26		0.00%	US86562MCH16
UNBLR	3.500	06/15/29	29	0.00%	US92928QAF54
PFZENT	1.5%	23/06/2036		0.00%	CH1319968538
TD	1.250	09/10/26	MTN	0.00%	US89114TZG02
BNS	1.300	09/15/26		0.00%	US0641598K52
META	4.45%	15/08/2052		0.00%	US30303M8J41
BCPRV	4.250	12/18/53		0.00%	CA110709GM84
KRGV	2.000	09/10/68		0.00%	KR103503G899
KLAC	5.250	07/15/62	62	0.00%	US482480AN02
FRT	3.500	06/01/30	30	0.00%	US313747BA44
SWK	5.200	09/01/40		0.00%	US854502AA92
PFZENT	1.45%	02/08/2034		0.00%	CH1346742989
MYGV	4.662%	31/03/2038		0.00%	MYBGT2200033
BAC	5.000	01/21/44	MTN	0.00%	US06051GFC87
CMHT	2.45%	15/12/2031		0.00%	CA13509PJB00

VATN 1.55% 23/04/2032	0.00% CH1342551046
PFZENT 1.45% 07/12/2033	0.00% CH1319968686
BCPRV 2.200 06/18/30	0.00% CA110709GK29
PFZENT 1.40% 11/06/2034	0.00% CH1319968611
EIB 0.200 03/17/36	0.00% XS2308323661
SUMFG 3.040 07/16/29	0.00% US86562MBP41
DG 5.500 11/01/52 52	0.00% US256677AM79
AMZN 3.250 05/12/61	0.00% US023135CC87
NORDR 1.55% 16/06/2048	0.00% DE000NRWOKF4
G2SF MA9309 7.500 11/20/53	0.00% US36179YKW39
JPM 4.850 02/01/44	0.00% US46625HJU59
PFZENT 1.40% 15/03/2038	0.00% CH1319968629
BAC 2.884 10/22/30 29 MTN	0.00% US06051GHX07
SAN 1.4942% 12/11/2028	0.00% CH1325807878
JPM 2.069% 01/06/2029	0.00% US46647PCJ30
ANTMX 5.100 01/15/44	0.00% US94973VBF31
LNC 3.050 01/15/30	0.00% US534187BJ76
KIMRE 1.900 03/01/28 28	0.00% US49446RAX70
SON 3.125 05/01/30	0.00% US835495AL63
JBSSC 3.75% 01/12/2031	0.00% US46590XAM83
ESM 1.625% 17/11/2036	0.00% EU000A1U9928
CHTR 8.375% 15/07/2033	0.00% US88731EAJ91
EEGV 4% 12/10/2032	0.00% XS2532370231
EFSFC 2.000 02/28/56	0.00% EU000A1G0DN3
WDAY 3.800 04/01/32 32	0.00% US98138HAJ05
CHD 5.000 06/15/52 51	0.00% US17136MAB81
MCD 4.875 12/09/45 45 MTN	0.00% US58013MFA71
SRE 3.1% 15/09/2049	0.00% US68233JBR41
UPS 5.050 03/03/53 52	0.00% US911312CA23
HKGV 2.020 03/07/34	0.00% HK0000486388
PBHYP 2.500 03/30/26	0.00% CH0126519047
MAITB 2.050 06/02/31	0.00% CA563469UX18
JPM 2.956 05/13/31 30 FRN	0.00% US46647PBP09
FNCL BN5247 5.000 02/01/49	0.00% US3140JMZM78
AIG 4.800 07/10/45 45	0.00% US026874DF16
CVS 5.300 12/05/43 43	0.00% US126650CD09
COF 7.624% 30/10/2031	0.00% US14040HDC60
FNCL SD1767 4.500 10/01/52	0.00% US3132DN6C27
AEP 5.250 05/15/52 51	0.00% US00108WAQ33
MOS 4.875 11/15/41 41	0.00% US61945CAB90
INDOGB 7.25% 15/02/2026	0.00% IDG000014309
SKGV 4.5% 10/05/2026	0.00% SK4120004987
FNCL CA2539 4.000 10/01/48	0.00% US3140Q9ZD82
Cash at Bank	0.00% Cash at Bank - PLN
EQR 2.500 02/15/30	0.00% US26884ABM45
SAN 7.66% 09/11/2031	0.00% US80282KBH86
AWK 6.593 10/15/37	0.00% US03040WAD74
AN 3.850 03/01/32 31	0.00% US05329RAA14
TGT 4.800 01/15/53 52	0.00% US87612EBR62
AVGO 3.419% 15/04/2033	0.00% US11135FBK66
GS 4.750 10/21/45 45	0.00% US38141GVS01
EUUNI 3.375% 04/04/2038	0.00% EU000A1G30R0
KEY 2.550 10/01/29	0.00% US49326EEJ82
MADRD 3.462% 30/04/2034	0.00% ES00001010M4
UNH 4.750 07/15/45	0.00% US91324PCR10
G2SF MA6217 2.500 10/20/49	0.00% US36179U4A78
TSN 5.100 09/28/48 48	0.00% US902494BH59
VZ 4.862 08/21/46	0.00% US92343VCK89
HUM 5.500 03/15/53 52	0.00% US444859BX93
FNCL BK7127 4.500 07/01/48	0.00% US3140HL4M58
PBBG 3.625% 28/10/2027	0.00% DE000A31RJZ2
PWR 2.900 10/01/30 30	0.00% US74762EAF97
HUGV 5.000 02/22/27	0.00% XS2558594391
SRE 4.950 09/15/52 52	0.00% US68233JCM45
ELV 5.125 02/15/53 52	0.00% US28622HAC51

ANDAL 3.2% 30/04/2030	0.00% ES0000090946
PAGV 9.375 04/01/29 PUT	0.00% US698299AK07
ANTMX 4.625 05/15/42	0.00% US94973VAY39
MYGV 4.895% 08/05/2047	0.00% MYBGZ1700048
FIGV 1.375 04/15/47	0.00% FI4000242870
HCA 5.250 06/15/49 48	0.00% US404119BZ18
MS 6.627% 01/11/2034	0.00% US61747YFJ91
ARLG 2.875% 10/05/2028	0.00% DE000AAR0405
MNCHY 3% 11/07/2031	0.00% DE000MHB39J2
KD 3.150 10/15/31 31	0.00% US50155QAL41
WBC 6.82% 17/11/2033	0.00% US961214FP35
CSLXX 4.950 04/27/62 61	0.00% US12661PAF62
IP 4.800 06/15/44 43	0.00% US460146CK70
PFE 4.400 05/15/44	0.00% US717081DK61
SIGV 5.125% 30/03/2026	0.00% SI0002103164
HIG 4.300 04/15/43	0.00% US416515BB93
PSHYPO 0 10/05/2045	0.00% CH0525158413
IADB 3.500 04/12/33 MTN	0.00% US4581X0EJ31
CMCSA 4.950 10/15/58 58	0.00% US20030NCC93
AXP 6.489% 30/10/2031	0.00% US025816DN68
MAITB 4.600 03/05/38	0.00% CA563469FL45
BEGV 0.65% 22/06/2071	0.00% BE0000353624
QCOM 1.650 05/20/32 32	0.00% US747525BP77
UNH 2.300 05/15/31	0.00% US91324PED06
ONTAR 4.15% 02/06/2034	0.00% CA68333ZBC01
EIB 3.625 03/14/42	0.00% XS0752034206
BAC 2.651 03/11/32 31 MTN	0.00% US06051GJP54
CHGV 0.250 06/23/35	0.00% CH0557778310
CRDI 3.125% 24/02/2028	0.00% DE000HV2A0A3
PARA 5.850 09/01/43 43	0.00% US92553PAU66
C 2.561 05/01/32 31 FRN	0.00% US172967MY46
MU 6.75% 01/11/2029	0.00% US595112BV48
EFSEC 2.75% 03/12/2029	0.00% EU000A1G0BL1
CBKG 2.625% 03/09/2029	0.00% DE000CZ45YX5
EQR 4.500 07/01/44 44	0.00% US26884ABB89
AJG 6.5% 15/02/2034	0.00% US04316JAF66
BMV 6.25% 15/11/2053	0.00% US110122EB03
CRAWG 4.500 02/15/45 44	0.00% US26884TAN28
PSA 2.250 11/09/31 31	0.00% US74460DAJ81
SJM 6.2% 15/11/2033	0.00% US832696AX63
FIS 2.250 03/01/31 30	0.00% US31620MBT27
MU 2.703% 15/04/2032	0.00% US595112BS19
ROGV 2.375% 19/04/2027	0.00% XS1599193403
LKBF 2.625% 27/08/2031	0.00% DE000BHY0SD6
ADB 2.9% 25/07/2034	0.00% XS2865535590
BRO 4.950 03/17/52 51	0.00% US115236AF88
SKGV 4% 23/02/2043	0.00% SK4000022547
ORCL 6.15% 09/11/2029	0.00% US68389XCH61
GXOLO 2.650 07/15/31 31	0.00% US36262GAD34
PLGV 4.250 02/14/43 MTN	0.00% XS2586944147
CHTR 5.750 04/01/48 47	0.00% US161175BN35
LTGV 3.5% 13/02/2034	0.00% XS2765498717
SYF 2.875 10/28/31 31	0.00% US87165BAR42
MTFGI 3.751 07/18/39	0.00% US606822BK96
ESS 2.650 03/15/32	0.00% US29717PAV94
TMUS 2.250 11/15/31 31	0.00% US87264ABX28
T 4.300 12/15/42 42	0.00% US00206RBH49
SYF 6% 17/01/2034	0.00% US871829BT33
TD 2.450 01/12/32 MTN	0.00% US89114TZQ83
STT 6.123% 21/11/2034	0.00% US857477CG64
CB 4.150 03/13/43	0.00% US00440EAQ08
TD 2.000 09/10/31 MTN	0.00% US89114TZJ41
DE 3.900 06/09/42 41	0.00% US244199BF15
BREME 2.875% 27/03/2034	0.00% DE000A30V380
KOMEF 0.875 05/16/29 MTN	0.00% XS2402061530

BARC 6.224% 09/05/2034	0.00% US06738ECG89
CME 4.150 06/15/48 47	0.00% US12572QAH83
HKINTL 5.25% 11/01/2053	0.00% US43858AAJ97
COF 6.377% 08/06/2034	0.00% US14040HDA05
IADB 4.5% 13/09/2033	0.00% US4581X0EL86
HSBA 6.254 03/09/34 33 FRN	0.00% US404280DV88
MS 4.375 01/22/47 MTN	0.00% US61746BEG77
ALBTA 2.950 06/01/52	0.00% CA013051EQ66
BNPP 5.894% 05/12/2034	0.00% US05581KAG67
MCD 4.450 03/01/47 46 MTN	0.00% US58013MFC38
FFHCN 6 07/12/2033	0.00% US303901BN18
PG 5.550 03/05/37	0.00% US742718DF34
BMWG 0.750 07/13/26 MTN	0.00% XS2010447238
CNO 6.45% 15/06/2034	0.00% US12621EAM57
INDOGB 8.75% 15/02/2044	0.00% IDG000010703
DBAHN 3.375% 29/01/2038	0.00% XS2755487076
HSBA 6.547% 20/06/2034	0.00% US404280DX45
FITB 6.339% 27/07/2029	0.00% US316773DK32
CARRX 5.9% 15/03/2034	0.00% US14448CAY03
EFSFC 0.625 10/16/26	0.00% EU000A1G0D88
ROP 1.750 02/15/31 30	0.00% US776743AL02
LKQ 6.25% 15/06/2033	0.00% US501889AF63
PLD 1.250 10/15/30	0.00% US74340XBR17
NMLIC 3.625 09/30/59	0.00% US668138AC47
SCHW 1.650 03/11/31 30	0.00% US808513BG98
RPM 4.250 01/15/48 47	0.00% US749685AW30
ELV 5.85% 15/01/2036	0.00% US94973VAL18
FNCL QE4400 4.500 06/01/52	0.00% US3133BD3H69
CRAWG 4.200 11/01/46 46	0.00% US26884TAS15
PGR 4.125 04/15/47 46	0.00% US743315AS29
USB 5.836 06/12/34 33 MTN	0.00% US91159HJN17
TFC 5.867% 08/06/2034	0.00% US89788MAP77
QUBPR 2.750 09/01/27 MTN	0.00% CA74814ZFB46
CZGV 1.950 07/30/37	0.00% CZ0001006316
EIB 0.100 10/15/26 MTN	0.00% XS1978552237
ELV 4.375 12/01/47 47	0.00% US036752AD58
NDSN 5.8% 15/09/2033	0.00% US655663AB89
NIB 09/25/26	0.00% XS2055786763
SIGV 1.000 03/06/28	0.00% SI0002103776
ADB 4.125% 12/01/2034	0.00% US045167GB39
HCA 5.45% 01/04/2031	0.00% US404119CT49
CZGV 3.3% 03/06/2036	0.00% CZ0001007355
SHB 5.5% 15/06/2028	0.00% US86959LAP85
ITW 3.900 09/01/42 42	0.00% US452308AR01
LUGV 3.25% 02/03/2043	0.00% LU2591861021
JNJ 4.9% 01/06/2031	0.00% US478160CV47
HUM 5.375% 15/04/2031	0.00% US444859CA81
LKQ 5.75% 15/06/2028	0.00% US501889AD16
BANK5 5.884% 17/08/2057	0.00% US065923AY07
PLGV 4.000 04/25/47	0.00% PL0000109765
RNR 5.75% 05/06/2033	0.00% US75968NAE13
BRO 5.65% 11/06/2034	0.00% US115236AG61
RCI 6.750 11/09/39	0.00% CA775109CT61
HYMTR 6.1% 21/09/2028	0.00% US44891ACN54
MMC 5.4 15/09/2033	0.00% US571748BU59
TFC 6.047% 08/06/2027	0.00% US89788MAN20
BARC 5.829 05/09/27 26 FRN	0.00% US06738ECF07
HUGV 1.5% 26/08/2026	0.00% HU0000404934
TFC 5.711% 24/01/2035	0.00% US89788MAS17
BMWG 1.000 05/22/28 MTN	0.00% XS2447564332
ONTAR 1.850 02/01/27 MTN	0.00% CA68333ZAJ62
CMCSA 5.3% 01/06/2034	0.00% US20030NEJ63
NAB 4.900 06/13/28 MTN	0.00% US63253QAE44
PAGV 7.125% 29/01/2026	0.00% US698299AV61
SKGV 0.125% 17/06/2027	0.00% SK4000017380

AXP 5.282% 27/07/2029	0.00% US025816DH90
PNC 5.575% 29/01/2036	0.00% US693475CC77
META 4.95% 15/05/2033	0.00% US30303M8N52
ALLE 5.411% 01/07/2032	0.00% US01748TAC53
MKC 4.200 08/15/47 47	0.00% US579780AP26
ROGV 2.875 04/13/42 MTN	0.00% XS2364200514
BMWG 1.500 02/06/29 MTN	0.00% XS1948611840
ABC 4.300 12/15/47 47	0.00% US03073EAQ89
DD 5.419 11/15/48 48	0.00% US26078JAF75
PFE 4.200 09/15/48 48	0.00% US717081EK52
TMUS 3.6% 15/11/2060	0.00% US87264ABY01
HUM 5.95% 15/03/2034	0.00% US444859BY76
STT 5.159 05/18/34 33 FRN	0.00% US857477CC50
AVB 4.150 07/01/47 47 MTN	0.00% US05348EBB48
MS 5.948% 19/01/2038	0.00% US61747YFB65
ORIX 5.75% 28/03/2034	0.00% US680223AM61
SHW 4.000 12/15/42 42	0.00% US824348AQ95
IR 5.25% 03/03/2033	0.00% US892938AA96
UNH 3.500 08/15/39	0.00% US91324PDT66
AMT 5.45% 15/02/2034	0.00% US03027XCH17
CL 4.6% 01/03/2028	0.00% US194162AR46
CAH 5.45% 15/02/2034	0.00% US14149YBP25
VLTO 5.45% 18/09/2033	0.00% US92338CAF05
HHPPT 5.25% 15/12/2032	0.00% US42250PAE34
HEI 5.35% 01/08/2033	0.00% US422806AB58
JPM 4.505% 22/10/2028	0.00% US46647PEP71
AXP 5.043% 01/05/2034	0.00% US025816DF35
JPM 4.979% 22/07/2028	0.00% US46647PEL67
JNJ 5.25% 01/06/2054	0.00% US478160CX03
IP 4.350 08/15/48 48	0.00% US460146CS07
NKE 3.875 11/01/45 45	0.00% US654106AE35
F 6.95% 06/03/2026	0.00% US345397C437
INTC 5.125% 10/02/2030	0.00% US458140CF51
LTGV 2.125 06/01/32 MTN	0.00% XS2487342649
RY 4.65% 18/10/2030	0.00% US78017FZT38
CZGV 0% 27/07/2027	0.00% CZ0001006043
BNS 4.850 02/01/30 MTN	0.00% US06417XAP69
BK 4.967 04/26/34 33 MTN	0.00% US06406RBR75
PLGV 1.000 03/07/29 MTN	0.00% XS1958534528
CVS 4.125 04/01/40 39	0.00% US126650DK33
JNJ 3.700 03/01/46 45	0.00% US478160BV55
GILD 5.55% 15/10/2053	0.00% US375558CA99
SHAHT 0.750 01/29/29	0.00% DE000A2TR208
BLK 4.75% 25/05/2033	0.00% US09247XAT81
MS 5.05% 28/01/2027	0.00% US61747YEZ43
AXP 5.284% 26/07/2035	0.00% US025816DW67
ROGV 7.625% 17/01/2053	0.00% XS2571924070
IFCCN 5.459 09/22/32	0.00% US45823TAL08
EIB 5% 15/04/2039	0.00% XS0096499057
AAPL 3.750 11/13/47 47	0.00% US037833DG20
BANQV 0.625% 30/01/2029	0.00% XS1942756096
GS 5.33% 23/07/2035	0.00% US38141GB375
CARRX 3.377 04/05/40 39	0.00% US14448CAR51
NORDR 2.150 03/21/19	0.00% DE000NRW0LQ9
EXC 5.2% 15/03/2034	0.00% US737679DH05
COF 6.183% 30/01/2036	0.00% US14040HDJ14
MYGV 4.935% 30/09/2043	0.00% MYBMZ1300078
BMWG 5.15% 11/08/2033	0.00% US05565ECF07
SIGV 3.125% 07/08/2045	0.00% SI0002103552
ALLY 6.184% 26/07/2035	0.00% US02005NBV10
F 4.95% 28/05/2027	0.00% US345397C270
CB 5% 15/03/2034	0.00% US171239AK24
APD 4.85% 08/02/2034	0.00% US009158BK14
FBIN 4.500 03/25/52 51	0.00% US34964CAG15
AVGO 4.8% 15/10/2034	0.00% US11135FCD15

SN 5.4% 20/03/2034	0.00% US83192PAD06
MADRD 1.723% 30/04/2032	0.00% ES00001010I2
COPAR 2022-1 A3	0.00% US14043QAC69
PNR 4.5% 01/07/2029	0.00% US709629AR06
RSG 5% 01/04/2034	0.00% US760759BC31
EBRD 4.25% 13/03/2034	0.00% US29874QFB59
EL 5% 14/02/2034	0.00% US29736RAV24
BIMBO 5.375% 09/01/2036	0.00% USU0901RAE72
PAGV 4.5% 16/04/2050	0.00% US698299BH68
HSY 4.5% 04/05/2033	0.00% US427866BJ63
WM 4.625% 15/02/2033	0.00% US94106LBU26
LOW 5.75% 01/07/2053	0.00% US548661ER45
HAS 3.55% 19/11/2026	0.00% US418056AY31
AVGO 4% 15/04/2029	0.00% US11135FBR10
PDFHV 4.609% 15/02/2035	0.00% US740816AR46
MBG 5% 11/01/2034	0.00% US58769JAS69
RCI 5.3% 15/02/2034	0.00% US775109DF56
MS 5.597 03/24/51 50 MTN	0.00% US6174468N29
DBAHN 1.375 03/28/31 30	0.00% XS1885608817
CSCO 5.3% 26/02/2054	0.00% US17275RBU59
ADB 3.875% 06/14/2033	0.00% US04517PBT84
IDGV 10.5% 15/07/2038	0.00% IDG000008301
STT 4.421 05/13/33 32 FRN	0.00% US857477BU67
NBPRV 3.050 08/14/50	0.00% CA642866GQ40
ELV 5.65% 15/06/2054	0.00% US036752BA01
BCPRV 5.700 06/18/29	0.00% CA110709EK47
ULVR 3.5% 22/03/2028	0.00% US904764BC04
CZGV 4.85% 26/11/2057	0.00% CZ0001002059
TD 4.456 06/08/32 MTN	0.00% US89115A2E11
CL 3.700 08/01/47 47 MTN	0.00% US19416QEK22
FAF 5.45% 30/09/2034	0.00% US31847RAJ14
CARGI 3.875 05/23/49 48	0.00% US141781BJ21
ONTAR 5.35% 08/05/2034	0.00% AU3CB0309268
SYORT 5.9% 19/04/2034	0.00% AU3CB0308864
RB 3% 26/06/2027	0.00% US75625QAE98
LOW 4.250 04/01/52 51	0.00% US548661EJ29
GS 0.875 01/21/30 MTN	0.00% XS2107332640
LOW 4.450 04/01/62 61	0.00% US548661EF07
IR 3.8% 21/03/2029	0.00% US456873AD03
SRE 4.55% 15/09/2032	0.00% US68233JCK88
CAG 5.300 11/01/38 38	0.00% US205887CD22
QUBPR 4.25% 05/09/2034	0.00% US748148SF18
ARE 5.625% 15/05/2054	0.00% US015271BD04
CF 5.15% 15/03/2034	0.00% US12527GAF00
MMC 5.4 15/03/2055	0.00% US571748CD26
AWK 3.450 06/01/29 29	0.00% US03040WAU99
NORDR 3% 20/03/2054	0.00% DE000NRW0PE6
FGLMC G08835 3.500 09/01/48	0.00% US3128MJ4V98
MAITB 2.850 09/05/46	0.00% CA563469UF02
BERLI 3% 13/03/2054	0.00% DE000A351PM0
PSA 5.35% 01/08/2053	0.00% US74460WAH07
F 6.125% 08/03/2034	0.00% US345397E664
PG 1.9% 01/02/2027	0.00% US742718FV65
CVS 6% 01/06/2063	0.00% US126650EA42
EL 5.15% 15/05/2053	0.00% US29736RAU41
PPC 4.25% 15/04/2031	0.00% US72147KAJ79
AAL 3.65 15/02/2029	0.00% US023761AA74
EIB 1.125 11/15/32	0.00% XS1828046570
RCI 4.350 05/01/49 48	0.00% US775109BN09
WHR 4.500 06/01/46 45	0.00% US963320AV88
TXN 5.15% 08/02/2054	0.00% US882508CJ13
SPG 4.75% 26/09/2034	0.00% US828807DY06
BERLI 0.100 01/18/30	0.00% DE000A2NB9V2
MRK 4.9% 17/05/2044	0.00% US58933YBL83
KHC 3.75% 01/04/2030	0.00% US50077LAV80

H 5.000 10/19/46 MTN
 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
 PFIZ 5.34% 19/05/2063
 PAGV 6.4% 14/02/2035
 PARA 4.600 01/15/45 44
 LBRTE 5.5% 15/06/2052
 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
 VZ 3.875 03/01/52 51
 NOSCO 4.700 06/01/41
 HKGV 1.250 06/29/27
 DIS 3.800 05/13/60
 EEGV 0.125% 10/06/2030
 FBIN 4% 25/03/2032
 INTC 5.7% 10/02/2053
 DIS 3.600 01/13/51 50
 Y 4.900 09/15/44 44
 PRU 3.700 03/13/51 50 MTN
 VIACA 4.375 03/15/43
 EUUNI 1.500 10/04/35 MTN
 BMY 4.9% 22/02/2029
 BMWG 3.7% 01/04/2032
 CARRX 2.722 02/15/30 29
 SIGV 0% 12/02/2031
 OHI 3.375% 01/02/2031
 LX 4.488 12/11/28 28
 BARC 4.950 01/10/47
 CNC 2.45% 15/07/2028
 INTC 5.6% 21/02/2054
 APTV 4.150 05/01/52 51
 ADBE 2.300 02/01/30
 ROGV 3.65% 24/09/2031
 ATR 3.6% 15/03/2032
 JBSSC 3.625% 15/01/2032
 DTEG 2.250 03/29/39
 BCPRV 3.2% 18/06/2032
 GS 4.800 07/08/44 44 MTN
 CMHT 3.800 06/15/27
 RSG 2.300 03/01/30
 Q 3.65 20/05/32
 ELV 2.25% 15/05/2030
 CRM 2.700 07/15/41 41
 WELL 2.8% 01/06/2031
 BG 2.75% 14/05/2031
 USDKRW Maturing 07/05/2025 (104102)
 INDOIS 6.875% 15/12/2049
 CMCSA 4.700 10/15/48 48
 MAITB 2.050 09/05/52
 LOW 2.625% 01/04/2031
 TD 4.859 03/04/31 26 MTN
 ELV 3.600 03/15/51 50
 MRU 3.390 12/06/27 27
 BADWL 0.010 07/09/32

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% 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
 0.00% US92343VGP31
 0.00% CA669827FW28
 0.00% HK0000345436
 0.00% US254687GA88
 0.00% XS2181347183
 0.00% US34964CAF32
 0.00% US458140CJ73
 0.00% US254687FZ49
 0.00% US017175AD24
 0.00% US74432QCF00
 0.00% US92553PAP71
 0.00% EU000A1Z6TV6
 0.00% US110122EF17
 0.00% US05565ECB92
 0.00% US14448CAQ78
 0.00% SI0002104105
 0.00% US681936BM17
 0.00% CA539481AM35
 0.00% US06738EAV74
 0.00% US15135BAY74
 0.00% US458140CM03
 0.00% US00217GAC78
 0.00% US00724PAD15
 0.00% RO1631DBN055
 0.00% US038336AA11
 0.00% US46590XAU00
 0.00% DE000A2LQRS3
 0.00% CA110709GL02
 0.00% US38141EC311
 0.00% CA13509PJE49
 0.00% US760759AV21
 0.00% CA74814ZFP32
 0.00% US036752AN31
 0.00% US79466LAK08
 0.00% US95040QAM69
 0.00% US120568BC39
 0.00% USDKRW CI 20250507 SGEN
 0.00% IDP000005803
 0.00% US20030NCM11
 0.00% CA563469UW35
 0.00% US548661EA10
 0.00% CA8911457R92
 0.00% US036752AS28
 0.00% CA59162NAF65
 0.00% DE000A14JZL1

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
EFSFC 0.05% 18/01/2052	0.00% EU000A1G0EM3
APTV 3.25% 01/03/2032	0.00% US00217GAB95
OHI 3.25% 15/04/2033	0.00% US681936BN99
BMO 3.190 03/01/28	0.00% CA06368BTX69
G2SF MA4068 3.000 11/20/46	0.00% US36179SQV24
IBRD 1.25% 13/12/2028	0.00% XS2431006233
BANK 18BK14 A2 Sr Fix	0.00% US06035RAP10
BMV 4.55% 20/02/2048	0.00% US110122DL93
VTR 2.5% 01/09/2031	0.00% US92277GAW78
BREME 1.500 11/12/38	0.00% DE000A2G8W32
FOGTE 2.430 05/04/27 27 MTN	0.00% CA35085ZBN56
RCI 3.250 05/01/29 29	0.00% CA775109BJ98
MAITB 3.200 03/05/50	0.00% CA563469US23
CYGV 2.375 09/25/28 MTN	0.00% XS1883942648
CHTR 2.800 04/01/31 31	0.00% US161175BU77
H 4.390 09/26/41 MTN	0.00% CA44810ZBD11
ROG 2.076 12/13/31 31	0.00% US771196BX91
CARGI 2.125% 10/11/2031	0.00% US141781BS20
PEP 1.95% 21/10/2031	0.00% US713448FE31
BMO 1.551 05/28/26 26	0.00% CA06368DTH75
RY 2.328% 28/01/2027	0.00% CA780086RQ98
BMO 1.928 07/22/31 26 MTN	0.00% CA06369ZCG78
EIB 0.875% 17/05/2030	0.00% US298785JE71
LTGV 3.875 06/14/33 MTN	0.00% XS2604821228
HUGV 3.000 10/27/38	0.00% HU0000403555
BMV 4.35% 15/11/2047	0.00% US110122DK11
JPM 3.109 04/22/51 50 FRN	0.00% US46647PBN50
ATGV 1.500 11/02/86	0.00% AT0000A1PEF7
ROGV 5% 27/09/2026	0.00% XS2538440780
REI 2.829 11/08/28 28	0.00% CA766910BH56
LEA 2.6% 15/01/2032	0.00% US521865BC87
SIGV 1.750 11/03/40	0.00% SI0002103677
JPM 1.896% 05/03/2028	0.00% CA48124BAG01
UNH 4.45% 15/12/2048	0.00% US91324PDQ28
MYGV 4.786% 31/10/2035	0.00% MYBGX1500062
HD 1.875% 15/09/2031	0.00% US437076CJ91
INDOIS 8.375 15/05/33 Corp	0.00% IDP000003709
PG 3.55% 25/03/2040	0.00% US742718FJ38
TXN 4.15% 15/05/2048	0.00% US882508BD51
AN 2.4% 01/08/2031	0.00% US05329WAS17
BCE 1.650 08/16/27 27	0.00% CA07813ZCF95
CNC 2.625% 01/08/2031	0.00% US15135BAZ40
METLF 1.950 03/20/28	0.00% CA592179KA25
NSWTC 2.25% 20/11/2040	0.00% AU3SG0002249
SLF 3.150 11/18/36 31 FRN	0.00% CA86682ZAR79
BCE 3.000 03/17/31 30 MTN	0.00% CA07813ZCG78
HD 1.375 03/15/31 30	0.00% US437076CF79
ROGV 4.125 03/11/39 MTN	0.00% XS1892127470
LLY 3.95% 15/05/2047	0.00% US532457BR81
HUM 4.8% 15/03/2047	0.00% US444859BG60
ICEXX 4.25% 21/09/2048	0.00% US45866FAH73
HCA 3.500 07/15/51	0.00% US404119CB31
ROGV 7.125 01/17/33 MTN	0.00% XS2571923007
BX 3.200 01/30/52 51	0.00% US09261BAH33
INDOGB 10.5% 15/08/2030	0.00% IDG000009002

TCV 2.25% 20/11/2040	0.00% AU3SG0002231
SKGV 1% 13/10/2051	0.00% SK4000019857
G2SF MA5594 3.500 11/20/48	0.00% US36179UGB26
IFCX 1.928 12/16/30 30 MTN	0.00% CA45823TAB22
DBAHN 1.375 04/16/40	0.00% XS2156768546
TGT 2.950 01/15/52 51	0.00% US87612EBN58
WPC 2.250 04/01/33 33	0.00% US92936UAH23
DIS 4.7% 23/03/2050	0.00% US254687FS06
BEN 2.950 08/12/51 51	0.00% US354613AM38
BERLI 0.125% 04/06/2035	0.00% DE000A2NB9Z3
GIS 3.000 02/01/51 50	0.00% US370334CP78
NYLIN 4.450 05/15/69 68	0.00% US64952GAQ10
SKGV 0.625% 22/05/2026	0.00% SK4120012220
O 5.625% 13/10/2032	0.00% US756109BP80
ILGV 2.500 01/16/49 MTN	0.00% XS1936101291
PKG 3.050 10/01/51 51	0.00% US695156AW92
MCD 3.625% 01/05/2043	0.00% US58013MER16
BCECN 6.17% 26/02/2037	0.00% CA07813ZBL72
PFE 4% 15/03/2049	0.00% US717081EV18
JPM 3.897% 23/01/2049	0.00% US46647PAN69
BANQV 2.625% 11/01/2034	0.00% XS2745126792
MAA 2.875 09/15/51 51	0.00% US59523UUAU16
ELV 6.100 10/15/52 52	0.00% US036752AX13
MRK 2.750 12/10/51 51	0.00% US58933ZYBF16
MS 2.802 01/25/52 51 MTN	0.00% US6174468Y83
ALVG 5.337 09/30/38	0.00% XS0185540621
QUBPR 5.000 12/01/41 MTN	0.00% CA74814ZEF68
NBPRV 5% 14/08/2054	0.00% CA642866HC45
JNJ 3.5% 15/01/2048	0.00% US478160CM48
PNC 5.676% 22/01/2035	0.00% US693475BW41
BCFRY 5.581% 11/01/2038	0.00% CA110574AF73
LTGV 0.750 07/15/51 MTN	0.00% XS2364754411
ROGV 5.125 06/15/48 MTN 144A	0.00% US77586RAF73
FTS 3.672 09/09/47 47 MTN	0.00% CA34957ZAW47
MAITB 3.350 03/05/43	0.00% CA563469TW53
F 4.75% 15/01/2043	0.00% US345370CQ17
MS 4.754% 21/04/2026	0.00% US61690U4T48
TRV 2.550 04/27/50 49	0.00% US89417EAQ26
BRK 5.249 09/22/36 MTN	0.00% CA02135ZAA45
HCA 5.5% 01/06/2033	0.00% US404119CQ00
FNCL QE4394 4.500 06/01/52	0.00% US3133BD3B99
RY 5.15% 01/02/2034	0.00% US78016HZW32
CWB 5.949% 29/01/2034	0.00% CA136765BX17
RY 5.096% 03/04/2034	0.00% CA7800863G73
FNCL CA3686 4.500 06/01/49	0.00% US3140QBCY26
CM 5.35% 20/04/2033	0.00% CA13607LKI12
FEDCS 5.279% 15/05/2034	0.00% CA31430WU444
NZLGFA 2.25% 15/05/2031	0.00% 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
EFSFC 1.750 07/17/53	0.00% EU000A1G0D96
BNS 5.679% 02/08/2033	0.00% CA06415GM982
QUBPR 4.5% 08/09/2033	0.00% US748148SE43

VTR 5.398% 21/04/2028	0.00% CA92277LAI58
O 5.125% 15/02/2034	0.00% US756109CG72
IADB 4.6% 01/03/2029	0.00% CA458182EL29
NORDR 0.95% 10/01/2121	0.00% DE000NRWOMP9
HONDA 4.9% 04/06/2029	0.00% CA438121BK03
UYGV 4.375 01/23/31 30	0.00% US917288BK78
NA 5.219% 14/06/2028	0.00% CA63306AHP45
BARC 3.33% 24/11/2042	0.00% US06738EBW49
SHW 3.45% 01/06/2017	0.00% US824348AW63
ACN 4.5% 04/10/2034	0.00% US00440KAD54
BMO 5.039% 29/05/2028	0.00% CA06368LNK84
SRE 5.300 06/01/42 41	0.00% US68233JAS33
HIG 3.6 08/19/49	0.00% US416515BF08
ALBTA 4.150 06/01/33	0.00% CA013051ER40
CNA 3.900 05/01/29 29	0.00% US126117AV22
BLK 5.35% 08/01/2055	0.00% US09290DAK72
CM 4.9% 12/06/2034	0.00% CA13607PBA18
MAITB 4.25% 02/06/2034	0.00% CA563469VE28
NEWLF 4.650 10/17/40	0.00% CA651333FR20
BMO 4.976% 03/07/2034	0.00% CA06369ZCK80
BCPRV 4.15% 18/06/2034	0.00% CA110709AK82
BNS 4.95% 01/08/2034	0.00% CA06418MQT40
CWB 4.571% 11/07/2028	0.00% CA136765BY99
SOGN 4.027% 21/01/2043	0.00% US83368RBK77
NEWLF 4.6% 17/10/2055	0.00% CA651333GN07
MG 4.8% 30/05/2029	0.00% CA559222BB96
NA 5.426% 16/08/2032	0.00% CA63306AHF62
VTR 5.1% 05/03/2029	0.00% CA92277LAK22
ALBTA 4.45% 01/12/2054	0.00% CA013051ES23
TD 5.177% 09/04/2034	0.00% CA89116CFF91
LRENT 2.500 11/15/27	0.00% US515110BT00
PAGV 2.252% 29/09/2032	0.00% US698299BN37
NOGV 3.5% 06/10/2042	0.00% NO0012712506
GM 5.1% 14/07/2028	0.00% CA37045YAM62
PMZ 5.304% 15/03/2032	0.00% CA74167KAG46
BCECN 4.55% 02/09/2030	0.00% CA07813ZCL63
TD 4.477% 18/01/2028	0.00% CA89117GTQ06
CYGV 4.125 04/13/33 MTN	0.00% XS2610236445
F 5.668% 20/02/2030	0.00% CA34527ACS74
IBRD 3.700 01/18/28 MTN	0.00% CA459058KM45
ONTAR 2.900 12/02/46	0.00% CA68323ACY88
IDGV 6.375% 15/04/2042	0.00% IDG000010109
C 2.904% 03/11/2042	0.00% US172967NF48
RCI 4.25% 15/04/2032	0.00% CA775109BV27
SASKT 3.050 12/02/28	0.00% CA803854KF49
INTC 3.734 12/08/47 47	0.00% US458140BG44
QTC 2.25% 20/11/2041	0.00% AU3CB0271989
NORDR 1% 16/10/2046	0.00% DE000NRW0J22
PDFHV 3.3% 15/07/2056	0.00% US740816AN32
TZ 3.750 03/10/26 25	0.00% CA87971MBC60
BAM 5.188 08/29/33	0.00% CA784103AA13
NBPRV 2.600 08/14/26	0.00% CA642866GK79
FTS 2.950 05/14/30 30	0.00% US465685AQ80
HD 3.25% 15/04/2032	0.00% US437076CP51
BCE 2.900 08/12/26 26 MTN	0.00% CA07813ZBV54
LOW 3.75% 01/04/2032	0.00% US548661EH62
EQB 1.876 11/26/25	0.00% CA29446NAG57
AON 2.8% 15/05/2030	0.00% US037389BE22
NA 1.573 08/18/26	0.00% CA63306AGJ93
CMHT 2.350 03/15/28	0.00% CA13509PGF41
FOGTE 3.140 03/06/30 29 MTN	0.00% CA35085ZBT27
T 4.850 05/25/47	0.00% CA00206RDY59
ILGV 3.75% 30/09/2027	0.00% IL0012035791
FEDCS 1.992 05/28/31 26 FRN	0.00% CA31430WGC25
RCI 3.300 12/10/29 29	0.00% CA775109CQ23

NRWBK 0.500 06/17/41	0.00% DE000NWB0AM9
MS 1.779 08/04/27 26 MTN	0.00% CA61747YEE10
IADB 5% 20/07/2030	0.00% XS2651983178
PAGV 4.5% 15/05/2047	0.00% US698299BG85
EIB 0.250 06/15/40	0.00% XS2189259018
FNCL ZT1953 4.500 05/01/49	0.00% US3132AEE288
CYGV 3.25% 27/06/2031	0.00% XS2849767202
CBA 1.875 09/15/31 MTN	0.00% US2027A0KF56
IBRD 4.875% 15/08/30	0.00% XS2681943390
BCE 2.200 05/29/28 28 MTN	0.00% CA07813ZCJ18
BNPP 2.538 07/13/29 28 FRN	0.00% CAF1067PAA44
SPG 3.250 09/13/49	0.00% US828807DH72
GBHK 3.7512/01/2038	0.00% HK0000898822
FNCL MA3616 4.500 03/01/49	0.00% US31418DAS18
ROGV 3% 27/02/2027	0.00% XS2434895988
EIB 4.5% 07/06/2029	0.00% XS0415532273
DOL 2.443 07/09/29 29	0.00% CA25675TAL13
AV 6.125 11/14/36 26	0.00% XS0138717441
MAITB 2.050 06/02/30	0.00% CA563469UV51
GWO 2.981 07/08/50 50	0.00% CA39138CAJ59
VTR 3.3% 01/12/2031	0.00% CA92277LAH92
VZ 2.500 05/16/30 30	0.00% CA92343VFG47
CYGV 4.25% 04/11/2025	0.00% XS1314321941
LIN 2.000 08/10/50 50	0.00% US74005PBS20
BCE 2.500 05/14/30 30 MTN	0.00% CA07813ZCE21
CMCSA 2.650 08/15/62 62	0.00% US20030NDQ16
LEA 3.55% 15/01/2052	0.00% US521865BD60
NEWLF 1.750 06/02/30	0.00% CA651333GE08
ORAN 5.625 01/23/34 MTN	0.00% FR0010039008
PSHYPO 1.875% 24/06/2050	0.00% CH1276313264
HUGV 2.25% 22/06/2034	0.00% HU0000404892
CVS 5.3% 01/06/2033	0.00% US126650DY37
NZLGFA 5.1% 28/11/2030	0.00% AU3CB0304681
NZDSGD Maturing 02/04/2025 (ANB NZ)	0.00% NZDSGD CI 20250402 ANZNZ
FNCL MA3617 5.000 03/01/49	0.00% US31418DAT90
INDOGB 9.5% 15/05/2041	0.00% IDG000009606
FE 2.65% 15/01/2032	0.00% US030288AC89
IADB 4% 17/12/2029	0.00% XS2594034998
FE 4.550 04/01/49 48	0.00% US33767BAC37
JCI 4.500 02/15/47 46	0.00% US478375AU25
ARTSN FIN2 6.00 30/09/2033	0.00% XS0167358257
ROGV 2.000 12/08/26 MTN	0.00% XS1934867547
GRTAA 3.260 06/01/37 36	0.00% CA39191ZBB46
EA 2.95% 15/02/2051	0.00% US285512AF68
HUGV 3.000 04/25/41	0.00% HU0000404165
FNCL MA3744 3.000 08/01/49	0.00% US31418DES71
IBRD 0.700 10/22/46	0.00% XS2400299363
CYGV 0% 09/02/2026	0.00% XS2297209293
DIS 2.750 09/01/49	0.00% US254687FM36
ACTX 5.25% 23/10/2036	0.00% AU3SG0003015
EIB 0.750 09/23/30	0.00% US298785JH03
PAGV 4.3% 29/04/2053	0.00% US698299BB98
LTGV 0.75% 06/05/2030	0.00% XS2168038847
LUKN 2% 19/11/2038	0.00% CH1231094397
QUBPR 2.04% 09/05/2033	0.00% CH1264823431
NOSCO 3.450 06/01/45	0.00% CA669827FZ58
LRENT 3.25% 12/04/2028	0.00% AU3CB0246999
FNCL MA3593 4.500 02/01/49	0.00% US31418C7F59
BGGV 1.375 09/23/50 MTN	0.00% XS2234571771
AEP 2.900 10/01/51 51	0.00% US677415CU30
GRTAA 7.050 06/12/30 MTN	0.00% CA39191ZAA71
EIB 3.300 02/03/28 MTN	0.00% AU3CB0245884
LUKN 2.125% 30/01/2032	0.00% CH1231094355
ROGV 2.875% 11/03/2029	0.00% XS1892141620
TASCP 4.75% 25/01/2035	0.00% AU3SG0002942

AAPL 3.950 08/08/52 52	0.00% US037833EQ92
ICEXX 3% 15/09/2060	0.00% US45866FAQ72
HUGV 4.5% 27/05/2032	0.00% HU0000405535
AERDM 3.441 04/26/51 50	0.00% CA007863AM56
NOSCO 3.500 06/02/62 MTN	0.00% CA66989ZEG96
FINQB 5.250 06/01/34	0.00% CA31739ZAG06
TZ 3.950 02/16/50 49	0.00% CA87971MBP73
CYGV 0.625% 21/01/2030	0.00% XS2105095777
DFS 7.964% 02/11/2034	0.00% US254709AT53
BPCE 3.875% 25/04/2055	0.00% FR0010292169
LTGV 4.125% 25/04/2028	0.00% XS2547270756
NAVCA 3.293% 30/03/2048	0.00% CA62895ZAP59
RCI 6.110 08/25/40 40	0.00% CA775109AQ41
INDOIS 8.625% 15/04/2034	0.00% IDP000003402
KMB 6.625 08/01/37	0.00% US494368BC63
IBRD 0.625 07/14/28 MTN	0.00% XS2365061931
NOSCO 3.150 12/01/51	0.00% CA669827GB71
NBPRV 3.100 08/14/48	0.00% CA642866GL52
CYGV 0.95% 20/01/2032	0.00% XS2434393968
EXC 6.5% 15/11/2037	0.00% US737679DB35
BCPRV 4.7% 18/06/2037	0.00% CA110709FL11
GATX 6.9% 01/05/2034	0.00% US361448BN24
EUSKA 3.4% 30/04/2034	0.00% ES0000106759
LTGV 2.125% 22/10/2035	0.00% XS1310032260
AJG 6.75% 15/02/2054	0.00% US04316JAG40
LTGV 3.5% 03/07/2031	0.00% XS2841247583
GS 6.561% 24/10/2034	0.00% US38141GA534
BANQV 3.125% 13/09/2028	0.00% XS2681334962
BK 6.474% 25/10/2034	0.00% US06406RBU05
BANQV 2.875% 13/04/2030	0.00% XS2610236528
TD 5.491% 08/09/2028	0.00% CA89117GX510
BERLI 3% 11/07/2031	0.00% DE000A351PF4
LUKN 0.875% 14/05/2031	0.00% CH1112246744
CM 5.50% 14/01/2028	0.00% CA13607LPY34
IBRD 1.000 12/21/29	0.00% XS2122575678
R 6.6% 01/12/2033	0.00% US78355HKY44
PG 1.2% 29/10/2030	0.00% US742718FM66
DGX 6.4% 30/11/2033	0.00% US74834LBD10
ONTAR 4.05% 02/02/2032	0.00% CA68333ZAX56
EBAY 6.3% 22/11/2032	0.00% US278642BB85
SGKN 0.35% 31/07/2031	0.00% CH0522158978
ELV 6.375% 15/06/2037	0.00% US94973VAN73
LUGV 3.000 03/02/33	0.00% LU2591860569
HYMTR 6.375% 08/04/2030	0.00% US44891ABL08
NIB 2.625% 24/01/2031	0.00% XS2753549703
SASKT 2.8% 02/12/2052	0.00% CA803854KN72
NIB 2.5% 30/01/2030	0.00% XS2580868482
CLGV 4.9% 01/11/2027	0.00% CL0002948207
HONDA 5.85% 04/10/2030	0.00% US02665WER88
QCOM 6% 20/05/2053	0.00% US747525BT99
AZO 6.25% 01/11/2028	0.00% US053332BG66
EL 6.000 05/15/37	0.00% US29736RAC43
CIX 7.5% 30/05/2029	0.00% US125491AT73
PLGV 2.750 05/25/32 MTN	0.00% XS2447602793
BRAND 0.600 10/13/51	0.00% DE000A3E5SG5
EEGV 3.25% 17/01/2034	0.00% XS2740429076
TXX 5.150 11/26/43 43	0.00% CA87971MAU77
CHP 4.178 03/08/28 27	0.00% CA17039AAN69
HYMTR 6.5% 16/01/2029	0.00% US44891ACR68
SIGV 0% 13/02/2026	0.00% SI0002104246
T 4% 25/11/2025	0.00% CA00206RGB20
ALBTA 2.900 12/01/28	0.00% CA013051EB97
NRUC 5.5 15/01/33	0.00% US637432PA73
CEB 0.375 06/08/26 MTN	0.00% XS1429037929
AMPX 5.7% 15/12/2028	0.00% US03076CAN65

CQXL 5.9% 15/03/2036	0.00% US202795HK91
CBG 5.95% 15/08/2034	0.00% US12505BAG59
CCL 7% 15/08/2029	0.00% US143658BW12
ROGV 0.7% 24/08/2026	0.00% ROG3L3GMYR6
HONDA 3.444 05/23/25	0.00% CA438121AS48
CRBG 6.05% 15/09/2033	0.00% US21871XAR08
HONDA 5.65% 15/11/2028	0.00% US02665WEV90
INDOGB 6.375% 15/07/2037	0.00% IDG000019803
FGLMC Q62104 3.000 03/01/49	0.00% US3132VNKS15
PPC 6.250 07/01/33 33	0.00% US72147KAK43
BREME 0.400 08/20/49	0.00% DE000A2YNXD3
GWO 3.337 02/28/28 27	0.00% CA39138CAH93
KLAC 3.300 03/01/50	0.00% US482480AJ99
EIB 4.875 02/15/36	0.00% US298785DV50
CMHT 2.650 12/15/28	0.00% CA13509PGS61
G2SF MA3735 3.000 06/20/46	0.00% US36179SEG84
LTGV 0.95% 26/05/2027	0.00% XS1619567677
SYT 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
FNF 6.25% 04/10/2034	0.00% US30190AAG94

DG 4.125% 01/05/2028	0.00% US256677AF29
SIGV 0.488 10/20/50	0.00% SI0002104048
DG 5% 01/11/2032	0.00% US256677AL96
BWA 5.4% 15/08/2034	0.00% US099724AQ98
SIGV 0.875% 15/07/2030	0.00% SI0002103990
DLTR 4.2% 15/05/2028	0.00% US256746AH16
BBY 4.45% 01/10/2028	0.00% US08652BAA70
CNP 4.95% 01/04/2033	0.00% US15189XBB38
EIB 0% 07/12/2028	0.00% XS0094675641
MTG 5.25% 15/08/2028	0.00% US552848AG81
INTU 5.5% 15/09/2053	0.00% US46124HAH93
KHC 5.000 07/15/35 35	0.00% US50077LAL09
TXX 2.850 11/13/31 31	0.00% CA87971MBV42
FFH 6.1% 15/03/2055	0.00% US303901BQ49
ORLY 4.7% 15/06/2032	0.00% US67103HAL15
KDP 3.95% 15/04/2029	0.00% US49271VAP58
STT 4.821% 26/01/2034	0.00% US857477CA94
AZO 4.75% 01/08/2032	0.00% US053332BB79
KLAC 4.7% 01/02/2034	0.00% US482480AP59
HONDA 4.4% 05/09/2029	0.00% US02665WFAQ96
MAITB 4.3% 27/07/2033	0.00% US563469VC69
WLTW 5.9% 05/03/2054	0.00% US970648AN13
INTC 5.15% 21/02/2034	0.00% US458140CL20
ORLY 5% 19/08/2034	0.00% US67103HAN70
VOYA 5.7% 15/07/2043	0.00% US45685EAI55
SRC 4.000 07/15/29 29	0.00% US84861TAD00
TGT 4.5% 15/09/2032	0.00% US87612EBP07
NEWLF 2.050 06/02/31	0.00% CA651333GG55
EXR 4% 15/06/2029	0.00% US30225VAN73
CDNS 4.7% 10/09/2034	0.00% US127387AP39
CTRL 5.234% 02/05/2035	0.00% XS0179947196
HYMTR 4.55% 26/09/2029	0.00% US44891ADG94
BMO 3.803% 15/12/2032	0.00% US06368BGS16
AWK 3.75% 01/09/2028	0.00% US03040WAS44
GPN 5.95% 15/08/2052	0.00% US37940XAR35
FDX 4.9% 15/01/2034	0.00% US31428XCL82
CRLYL 5.625 03/30/43	0.00% US14310FAA03
LTGV 0.5% 19/06/2029	0.00% XS2013677864
CSLXX 4.25% 27/04/2032	0.00% US12661PAC32
MTBX 5.053% 27/01/2034	0.00% US55261FAR55
GLW 5.35% 15/11/2048	0.00% US219350BK07
TSN 4.875 08/15/34 34	0.00% US902494AZ66
INTC 4% 05/08/2029	0.00% US458140BZ25
ADPX 4.45% 09/09/2034	0.00% US053015AH60
KIMRE 4.85% 01/03/2035	0.00% US49447BAB99
INDOGB 10.25% 15/07/2027	0.00% IDG000007402
TGT 4.5% 15/09/2034	0.00% US87612EBS46
WCN 2.95% 15/01/2052	0.00% US94106BAD38
TXX 2.050 10/07/30 30	0.00% CA87971MBS13
ADB 10/24/29 MTN	0.00% XS2068071641
BCE 4.450 02/27/47 46 MTN	0.00% CA07813ZBX11
BCE 4.350 12/18/45 45 MTN	0.00% CA07813ZBR43
NORDR 11/26/29	0.00% DE000NRWOLZO
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% DE000NRW0L10
HONDA 2.25% 12/01/2029	0.00% US02665WEB37
MAITB 1.5% 25/10/2028	0.00% US563469UY98
FOGTE 3.600 05/21/47 46 MTN	0.00% CA35085ZBM73
MSFT 4.5% 15/06/2047	0.00% US594918CU62
AMGN 3.350 02/22/32 31	0.00% US031162DE75
CYGV 2.75% 03/05/2049	0.00% XS1989383788
LOW 1.3% 15/04/2028	0.00% US548661DX22
TJX 1.15% 15/05/2028	0.00% US872540AV10
LOW 1.7% 15/09/2028	0.00% US548661ED58
TIAAB 4.900 09/15/44	0.00% US878091BD86
MCO 4.875 12/17/48 48	0.00% US615369AQ83
KHC 4.625 10/01/39 39	0.00% US50077LAX47
CHTR 4.4% 01/04/2033	0.00% US161175CJ14
PLD 2.250 04/15/30	0.00% US74340XBM20
NORDR 1.650 02/22/38	0.00% DE000NRW0KZ2
LOW 4.65% 15/04/2042	0.00% US548661CX31
BIO 3.7% 15/03/2032	0.00% US090572AQ17
EXPE 2.95% 15/03/2031	0.00% US30212PBH73
MG 2.45% 15/06/2030	0.00% US559222AV67
PEP 4.65% 15/02/2053	0.00% US713448FT00
BCE 4.050 03/17/51 50	0.00% CA07813ZCH51
AFL 4.75% 15/01/2049	0.00% US001055AY85
PFG 4.35% 15/05/2043	0.00% US74251VAJ17
USDIDR Maturing 09/04/2025 (104102)	0.00% USDIDR CI 20250409 SGEN
DKS 3.15% 15/01/2032	0.00% US253393AF94
EBAY 2.600 05/10/31	0.00% US278642AY97
PPC 3.5% 01/03/2032	0.00% US72147KAH14
JXN 3.125% 23/11/2031	0.00% US46817MAL19
ZBH 2.600 11/24/31 31	0.00% US98956PAV40
PRI 2.8% 19/11/2031	0.00% US74164MAB46
CME 2.65% 15/03/2032	0.00% US12572QAK13
AWK 4.300 12/01/42 42	0.00% US03040WAJ45
G2SF MA6864 2.000 09/20/50	0.00% US36179VTV26
AWK 2.3% 01/06/2031	0.00% US03040WAY12
EXC 2.300 03/15/31 30	0.00% US048303CJ83
DLTR 2.65% 01/12/2031	0.00% US256746AJ71
AYI 2.15% 15/12/2030	0.00% US00510RAD52
IFC 3.2% 18/10/2027	0.00% AU3CB0243806
O 4.65% 15/03/2047	0.00% US756109AT12
ALL 4.500 06/15/43	0.00% US020002BA86
FE 2.750 03/01/32 31	0.00% US476556DD44
TMO 2.00% 15/10/2031	0.00% US883556CL42
JCI 1.750 09/15/30 30	0.00% US47837RAA86
GPC 2.75% 01/02/2032	0.00% US372460AC93
ROGV 2.000 01/28/32 MTN	0.00% XS2109812508
APH 2.2% 15/09/2031	0.00% US032095AL53
BMO 3.088 01/10/37 32 MTN	0.00% US06368DH723
TSCOX 1.75% 01/11/2030	0.00% US892356AA40
FNCL ZA6106 5.000 12/01/48	0.00% US31329PYB39
TGT 4.000 07/01/42	0.00% US87612EBA38
COHEA 4.35% 01/11/2042	0.00% US14916RAD61

NYLIN 1.85% 01/08/2031	0.00% US64952WEG42
FNCI MA3489 3.500 10/01/33	0.00% US31418C2X11
BLK 2.1% 25/02/2032	0.00% US09247XAS09
MAITB 3.150 09/05/52 MTN	0.00% CA56344ZPV53
RVTY 2.25% 15/09/2031	0.00% US714046AN96
CUBE 2.5% 15/02/2032	0.00% US22966RAJ59
GWW 4.2% 15/05/2047	0.00% US384802AD60
DBAHN 0.750 07/16/35 MTN	0.00% XS2102380776
GRGTN 4.315% 01/04/2049	0.00% US37310PAC59
ADB 0.75% 08/10/2030	0.00% US045167EY59
INDOIS 6.875% 15/03/2036	0.00% IDP000005605
EXC 4.150 03/15/43 42	0.00% US737679DE73
EXR 2.35% 15/03/2032	0.00% US30225VAG23
BRAND 0.375 01/29/35	0.00% DE000A2TR6J9
RSG 2.375% 15/03/2033	0.00% US760759BA74
HCA 4.375% 15/03/2042	0.00% US404119CS65
F 5.291 12/08/46 46	0.00% US345370CS72
EIB 4.5% 07/03/2044	0.00% XS0295479983
GWO 6.670 03/21/33	0.00% CA39138CAD89
LTGV 2.100 05/26/47 MTN	0.00% XS1619568139
SNA 4.1% 01/03/2048	0.00% US833034AL58
IGM 6.000 12/10/40 40	0.00% CA449586AB26
CYGV 2.25% 16/04/2050	0.00% XS2157183950
RCI 6.560 03/22/41 40	0.00% CA775109AT89
NKE 3.625% 01/05/2043	0.00% US654106AD51
UNSCA 3.841% 01/10/2047	0.00% US914886AC07
ASCHE 3.106 11/15/39	0.00% US04352EAB11
STNFU 3.647 05/01/48 47	0.00% US85440KAA25
BAC 3.946% 23/01/2049	0.00% US06051GHA04
NKE 3.25% 27/03/2040	0.00% US654106AL77
IFC 3.15% 26/06/2029	0.00% AU3CB0254910
CYGV 1.250 01/21/40 MTN	0.00% XS2105097393
GRTAA 5.300 02/25/41 MTN	0.00% CA39191ZAX74
GENVA 0% 23/09/2059	0.00% CH0494734392
ROGV 5.125 06/15/48 MTN	0.00% XS1837994794
ALL 3.85% 10/08/2049	0.00% US020002BG56
SKGV 2.000 10/17/47	0.00% SK4120013400
SPGI 3.7% 01/03/2052	0.00% US78409VBL71
SASKT 4.750 06/01/40	0.00% CA803854JL36
CI 3.2% 15/03/2040	0.00% US125523CJ75
EIB 0.75% 15/07/2027	0.00% AU3CB0277077
STNXX 5.393% 27/06/2030	0.00% CA85472NAD18
MCO 3.75% 25/02/2052	0.00% US615369AY18
KO 2.875 05/05/41	0.00% US191216DQ04
NBPRV 4.45% 14/08/2033	0.00% CA642866HB61
FEDCS 5.475% 16/08/2028	0.00% CA31430WZM95
WLTW 3.875% 15/09/2049	0.00% US970648AK73
AL 5.4% 01/06/2028	0.00% CA00912XBP83
IBRD 4.25% 18/09/30	0.00% CA459058KV44
ADB 1.500 05/04/28 MTN	0.00% CA045167FD06
NA 5.023% 01/02/2029	0.00% CA63306AHT66
NOSCO 4.05% 01/06/2029	0.00% CA669827GF85
EIB 1.000 11/14/42	0.00% XS1980857319
NEWLF 4.5% 17/04/2037	0.00% CA651333FQ47
FNCL SD8262 2.500 09/01/52	0.00% 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
EFSFC 1.200 02/17/45	0.00% EU000A1G0DD4
ALBTA 3.900 12/01/33	0.00% CA01306ZDC29
LTGV 1.625% 19/06/2049	0.00% XS2013678086
MAITB 3.800 06/02/33	0.00% CA563469VB88
H 4.590 10/09/43 43 MTN	0.00% CA44810ZBK53
FFH 4.700 12/16/26 26 MTN	0.00% CA303901AY83
FFH 4.250 12/06/27 27	0.00% CA303901AZ58
ICEXX 2.650 09/15/40 40	0.00% US45866FAP99
IFC 3.3% 10/05/2028	0.00% CA45950KDC14
PEP 2.625 10/21/41 41	0.00% US713448FF06
BAC 3.483% 13/03/2052	0.00% US06051GJN07
IDGV 9.750 05/15/37	0.00% IDG000007808
GIB 4.147% 05/09/2029	0.00% CA12532HAJ38
INDOIS 5.875% 15/07/2028	0.00% IDP000004301
IADB 4.400 01/26/26	0.00% US458182CZ31
BCPRV 3.55% 18/06/2033	0.00% CA110709GN67
NBPRV 3.100 08/14/28	0.00% CA642866GN19
C 4.090 06/09/25	0.00% CA172967JS17
CRTY 3.289 06/01/26 26	0.00% CA126462AD27
INDOGB 7.375 15/10/30 Corp	0.00% IDG000022203
CRREE 3.677 08/26/26 26	0.00% CA227107AN97
LBRT 3.95% 15/05/2060	0.00% USU52932BK28
BMO 2.700 12/09/26	0.00% CA06368AAA84
CHP 3.532 06/11/29 29	0.00% CA17039AAP18
CHP 2.848 05/21/27 27	0.00% CA17039AAU03
FGOPC 3.661 01/13/33 31	0.00% CA42246QAF50
FGOPC 2.694 10/13/29 27 FRN	0.00% CA42246QAH17
NESN 2.500 09/14/41 41	0.00% US641062AY06
BAC 2.598 04/04/29 28 MTN	0.00% CA060505FU39
IFC 1.5% 15/04/2035	0.00% AU3CB0271914
FEDCS 1.093 01/21/26	0.00% CA31430WFL33
SMREA 3.526 12/20/29	0.00% CA83179XAK42
NBPRV 2.55% 14/08/2031	0.00% CA642866GT88
CHP 2.981 03/04/30 29	0.00% CA17039AAS56
BCE 4.750 09/29/44 44 MTN	0.00% CA07813ZBH60
BRK 4.090 06/30/45 44 MTN	0.00% CA02135ZAQ96
EIB 1.000 01/28/28 MTN	0.00% XS2289822376
SMREA 2.307 12/18/28 28	0.00% CA83179XAP39
QUBPR 2.100 05/27/31 MTN	0.00% CA74814ZFM01
TZ 4.700 03/06/48 47	0.00% CA87971MBE27
FNCL BK7097 5.000 06/01/48	0.00% US3140HL3F17
ROGV 3.375 01/28/50 MTN	0.00% XS2109813142
H 4.000 12/22/51 MTN	0.00% CA44810ZBE93
SGPX 6.1% 12/09/2034	0.00% AU3CB0307627
FOGTE 3.830 05/11/46 45	0.00% CA35085ZBL90
MRU 4.270 12/04/47 47	0.00% CA59162NAG49
GATX 3.1% 01/06/2051	0.00% US361448BH55
LRENT 4.75% 06/05/2026	0.00% AU3CB0220598
FOGTE 3.980 09/11/52 52 MTN	0.00% CA35085ZBG06
ONTAR 1.35% 02/12/2030	0.00% CA68333ZAN74
BAC 2.831% 24/10/2051	0.00% US06051GJM24
BACHG 5.9% 08/03/2034	0.00% AU3CB0307544
MAITB 3.800 09/05/53	0.00% CA563469UZ65
TRPUN 2.516 07/01/50 50	0.00% US89837LAG05
IADB 4.7% 03/10/2030	0.00% AU3CB0302867
H 3.72% 18/11/2047	0.00% CA44810ZBU36
FNCL BN1067 4.500 11/01/48	0.00% US3140JHFFH19
ADB 3.400 09/10/27 MTN	0.00% AU3CB0243129
FOGTE 3.670 03/08/49 48 MTN	0.00% CA35085ZBU99
ADB 3.3% 08/08/2028	0.00% AU3CB0250520
LRENT 3.2% 25/05/2029	0.00% AU3CB0254001
NORDR 0.800 07/30/49	0.00% DE000NRW0LV9
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
GBPNZD Maturing 06/05/2025 (ANB NZ)	0.00% GBPNZD CIF 20250506 ANZNZ
PLGV 5% 25/04/2037	0.00% PL0000104857
CTA 4.8% 15/05/2033	0.00% US263534CR89
FNF 4.500 08/15/28 28	0.00% US31620RAH84
FREIE 0.200 09/03/49	0.00% DE000A2LQN79
NBPRV 3.625 02/24/28	0.00% US642869AM37
BRXX 4.125 05/15/29 29	0.00% US11120VAH69
AWK 4.450 06/01/32 32	0.00% US03040WBA27
BLK 3.250 04/30/29 29	0.00% US09247XAP69
UNBLR 2.875 01/15/27 26	0.00% US92928QAH11
RNR 3.600 04/15/29 29	0.00% US75968NAD30
NORDR 1.450 01/19/22	0.00% DE000NRW0M92
SCHW 3.250 05/22/29 29	0.00% US808513BA29
HHPPT 3.500 07/15/29 29	0.00% US40414LAR06
IADB 4.375 01/24/44 MTN	0.00% US4581X0CE61
SRC 3.4% 15/01/2030	0.00% US84861TAF57
FRT 3.200 06/15/29 29	0.00% US313747AZ04
ANTMX 2.875% 15/09/2029	0.00% US036752AL74
IADB 3.875 10/28/41 MTN	0.00% US4581X0BT40
NEWLF 3.15% 02/12/2052	0.00% CA651333GH39
CNP 4.850 10/01/52 52	0.00% US15189XBA54
ONUUS 4.7% 01/06/2037	0.00% CA683086AA00
Cash at Bank	0.00% Cash at Bank - 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
AUDNZD Maturing 06/05/2025 (ANB NZ)	0.00% AUDNZD CIF 20250506 ANZNZ
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
NZDCAD Maturing 06/05/2025 (ANB NZ)	0.00% NZDCAD CIF 20250506 ANZNZ
RCI 4.250 12/09/49 49	0.00% CA775109CR06
IBRD 4.750 02/15/35	0.00% US45905CAA27
NZDHUF Maturing 05/05/2025 (ANB NZ)	0.00% NZDHUF CI 20250505 ANZNZ
NZDILS Maturing 05/05/2025 (104102)	0.00% NZDILS CI 20250505 SGEN
MAITB 3.400 09/05/48	0.00% CA563469UN36
USDCLP Maturing 02/04/2025 (ANB NZ)	0.00% USDCLP CI 20250402 ANZNZ
Cash at Bank	0.00% Cash at Bank - CZK
USDPEN Maturing 05/05/2025 (104102)	0.00% USDPEN CI 20250505 SGEN
GBPNZD Maturing 02/05/2025 (104102)	0.00% GBPNZD CI 20250502 SGEN
Cash at Bank	0.00% Cash at Bank - MYR
Cash at Bank	0.00% Cash at Bank - KRW
Cash at Bank	0.00% Cash at Bank - 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
FNCI AE2032 3.500 09/01/25	0.00% US31419CHJ53
NZDHKD Maturing 02/04/2025 (ANB NZ)	0.00% NZDHKD CI 20250402 ANZNZ
USDCLP Maturing 05/05/2025 (104102)	0.00% USDCLP CI 20250505 SGEN
NZDCZK Maturing 05/05/2025 (104102)	0.00% NZDCZK CI 20250505 SGEN
USDCOP Maturing 02/04/2025 (ANB NZ)	0.00% USDCOP CI 20250402 ANZNZ
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
NZDHKD Maturing 06/05/2025 (ANB NZ)	0.00% NZDHKD CIF 20250506 ANZNZ
NZDNOK Maturing 02/04/2025 (104102)	0.00% NZDNOK CI 20250402 SGEN
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
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
Amplifon SpA - Rights	0.00% IT0005598021
Cash at Bank	0.00% Cash at Bank - IDR
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
NZDDKK Maturing 05/05/2025 (104102)	0.00% NZDDKK CI 20250505 SGEN
NZDRON Maturing 05/05/2025 (104102)	0.00% NZDRON CI 20250505 SGEN
NZDSEK Maturing 06/05/2025 (ANB NZ)	0.00% NZDSEK 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
NZDDKK Maturing 06/05/2025 (ANB NZ)	0.00% NZDDKK CIF 20250506 ANZNZ
NZDSGD Maturing 06/05/2025 (ANB NZ)	0.00% NZDSGD CIF 20250506 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
USDIDR Maturing 02/05/2025 (104102)	0.00% USDIDR CI 20250502 SGEN
NZDRON Maturing 02/04/2025 (104102)	0.00% NZDRON CI 20250402 SGEN
NZDHUF Maturing 02/04/2025 (ANB NZ)	0.00% NZDHUF CI 20250402 ANZNZ
NZDCHF Maturing 06/05/2025 (ANB NZ)	0.00% NZDCHF CIF 20250506 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
NZDJPY Maturing 07/05/2025 (ANB NZ)	0.00% NZDJPY CIF 20250507 ANZNZ
NZDDKK Maturing 02/04/2025 (ANB NZ)	0.00% NZDDKK CI 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

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Loan secured over residential property in Auckland

0.00% Simplicity First Home Mortgages