

Offer name	Simplicity Investment Funds	Offer number	OFR11879
Fund name	Hedged Global Bond Fund	Fund number	FND43092
Period disclosure applies [dd/mm/yyyy]	30/09/2025		
Asset name	% of fund net assets	Security code	
Cash at Bank		1.60% Cash at Bank - NZD	
Debtors		1.48% Debtors	
UST 4.25% 15/11/2034		0.24% US91282CLW90	
UST 4.5% 15/11/2033		0.23% US91282CJJ18	
UST 4.625% 15/02/2035		0.23% US91282CMM00	
UST 3.875% 15/08/2033		0.23% US91282CHT18	
UST 4.375% 15/05/2034		0.22% US91282CKQ32	
UST 4.25% 15/05/2035		0.22% US91282CNC19	
UST 3.875% 15/08/2034		0.21% US91282CLF67	
T 1.375% 15/11/2031		0.21% US91282CDJ71	
UST 4% 15/02/2034		0.21% US91282CJZ59	
T 1.25% 15/08/2031		0.21% US91282CCS89	
UST 4.000 02/28/30		0.20% US91282CGQ87	
T 2.875% 15/05/2032		0.20% US91282CEP23	
T 2.75% 15/08/2032		0.20% US91282CFF32	
T 1.875% 15/02/2032		0.20% US91282CDY49	
T 4.125% 15/11/2032		0.19% US91282CFV81	
UST 0.625 08/15/30		0.19% US91282CAE12	
T 3.5% 15/02/2033		0.18% US91282CGM73	
T 0.875% 15/11/2030		0.18% US91282CAV37	
T 1.125% 15/02/2031		0.18% US91282CBL46	
UST 0.625 05/15/30		0.17% US912828ZQ64	
T 3.375% 15/05/2033		0.17% US91282CHC82	
UST 1.625 05/15/31		0.16% US91282CCB54	
UST 4.125% 31/10/2029		0.15% US91282CLR06	
UST 3.875% 30/06/2030		0.15% US91282CNK35	
UST 4.25% 15/08/2035		0.15% US91282CNT44	
UST 4.625% 30/04/2029		0.14% US91282CKP58	
FRGV 0.75% 25/05/2028		0.14% FR0013286192	
UST 4.5% 31/05/2029		0.14% US91282CKT70	
UST 4.125% 30/11/2029		0.14% US91282CMA61	
UST 4% 31/07/2029		0.14% US91282CLC37	
UST 3.75% 30/04/2027		0.14% US91282CMY48	
UST 4.25% 30/06/2029		0.14% US91282CKX82	
UST 4.375% 31/12/2029		0.14% US91282CMD01	
UST 4.625% 15/05/2054		0.14% US912810UA42	
UST 4% 31/05/2030		0.14% US91282CNG23	
FRGV 1.5% 25/05/2031		0.14% FR0012993103	
UST 3.875% 30/04/2030		0.14% US91282CMZ13	
FRGV 2.75% 25/10/2027		0.14% FR0011317783	
UST 4.125% 31/10/2026		0.13% US91282CLS88	
UST 4.25 12/31/26 Govt		0.13% US91282CME83	
FRGV 2.75% 25/02/2029		0.13% FR001400HI98	
UST 3.625% 31/08/2029		0.13% US91282CLK52	
UST 4.125% 31/01/2027		0.13% US91282CMH15	
UST 4.25% 30/11/2026		0.13% US91282CLY56	
UST 4.25% 31/01/2030		0.13% US91282CMG32	
UST 3.75% 30/06/2027		0.13% US91282CNL18	
UST 4.125% 28/02/2027		0.13% US91282CMP31	
UST 3.875% 31/03/2027		0.13% US91282CMV09	
FRGV 2.500 05/25/30		0.13% FR0011883966	
UST 4.625% 15/02/2055		0.13% US912810UG12	
UST 3.875% 31/05/2027		0.13% US91282CNE74	
UST 4.125% 31/03/2029		0.13% US91282CKG59	
T 2.75% 15/02/28		0.13% US9128283W81	

UST 4.75% 15/05/2055	0.13% US912810UK24
NIPTT 0.28% 20/12/2027	0.13% JP316572CLC0
UST 4.75% 15/11/2053	0.13% US912810TV08
UST 4.5% 15/11/2054	0.13% US912810UE63
UST 3.875% 31/07/2027	0.13% US91282CNP22
FRGV 5.500 04/25/29	0.13% FR0000571218
FRGV 2.75% 25/02/2030	0.13% FR001400PM68
UST 3.625% 31/08/2030	0.13% US91282CNX55
UST 3.625% 31/08/2027	0.13% US91282CNV99
FRGV 1.250 05/25/34	0.12% FR0013313582
UST 4.25% 15/08/2054	0.12% US912810UC08
UST 4.25% 15/02/2054	0.12% US912810TX63
UST 4.25% 28/02/2029	0.12% US91282CKD29
FRGV 0.500 05/25/29	0.12% FR0013407236
UST 1.125 02/29/28	0.12% US91282CBP59
UST 1.250 05/31/28 When Iss	0.12% US91282CCE93
UST 1.250 04/30/28	0.12% US91282CBZ32
T 1% 31/07/2028	0.12% US91282CCR07
UST 3.875% 15/07/2028	0.12% US91282CNUM90
FRGV 3.5% 25/11/2033	0.12% FR001400L834
UST 4.625% 15/06/2027	0.12% US91282CKV27
UST 1.500 02/15/30	0.12% US912828Z948
UST 4% 31/01/2029	0.12% US91282CJW29
UST 3.5% 30/09/2029	0.11% US91282CLN91
UST 4.5% 15/04/2027	0.11% US91282CKJ98
UST 3.125 11/15/28	0.11% US9128285M81
UST 4.125% 15/11/2027	0.11% US91282CLX73
UST 3.875% 15/10/2027	0.11% US91282CLQ23
UST 4.5% 15/05/2027	0.11% US91282CKR15
UST 3.75% 15/04/2028	0.11% US91282CMW81
UST 4% 15/12/2027	0.11% US91282CMB45
UST 4.25% 15/02/2028	0.11% US91282CMN82
UST 3.75% 15/05/2028	0.11% US91282CND91
UST 4.375% 15/07/2027	0.11% US91282CKZ31
T 1.25% 30/06/2028	0.11% US91282CCH25
FRGV 0.75% 25/02/2028	0.11% FR001400AIN5
UST 3.875% 15/03/2028	0.11% US91282CMS79
T 1.25% 31/03/2028	0.11% US91282CBS98
FRGV 3.2% 25/05/2035	0.11% FR001400X8V5
UST 3.75% 15/08/2027	0.11% US91282CLG41
UST 2.625 02/15/29	0.11% US9128286B18
UST 3.375% 15/09/2027	0.11% US91282CLL36
T 1.25% 31/12/2026	0.11% US91282CDQ15
UST 2.375 05/15/27	0.11% US912828X885
UST 3.75% 31/12/2028	0.11% US91282CJR34
FRGV 4.500 04/25/41	0.11% FR0010773192
UST 4% 31/03/2030	0.11% US91282CMU26
UST 4.25% 15/03/2027	0.11% US91282CKE02
T 1.125% 31/08/2028	0.11% US91282CCV19
UST 4% 15/01/2027	0.11% US91282CJT99
T 2.625% 31/05/2027	0.11% US91282CET45
T 2.5% 31/03/2027	0.11% US91282CEF41
UST 4.25% 15/01/2028	0.10% US91282CMF58
UST 2.875 05/15/28	0.10% US9128284N73
UST 4.125% 15/08/2053	0.10% US912810TT51
T 1.5% 30/11/2028	0.10% US91282CDL28
UST 4.125% 15/02/2027	0.10% US91282CKA89
FRGV 1.250 05/25/36	0.10% FR0013154044
FRGV 3% 25/05/2033	0.10% FR001400H7V7
UKT 4.375 07/03/2030	0.10% GB00BSQNRD01
FRGV 11/25/29	0.10% FR0013451507
JPGV 1.300 06/20/35	0.10% JP1201531F68
FRGV 1.000 05/25/27	0.10% FR0013250560
FRGV 02/25/27	0.10% FR0014003513
FRGV 0.750 11/25/28	0.10% FR0013341682

T 1.375% 31/12/2028	0.10% US91282CDP32
T 3.875% 30/11/2029	0.10% US91282CFY21
T 2.75% 30/04/2027	0.10% US91282CEN74
UST 4.875% 31/10/2028	0.10% US91282CJF95
T 2% 15/11/2026	0.10% US912828U246
UKT 0.125% 31/01/2028	0.10% GB00BMBL1G81
FRGV 2% 25/11/2032	0.10% FR001400BKZ3
UST 4.00% 15/11/2052	0.10% US912810TL26
FRGV 3% 25/11/2034	0.10% FR001400QMF9
UST 4.375% 15/12/2026	0.10% US91282CJP77
FRGV 5.750 10/25/32	0.10% FR0000187635
UST 4.625% 30/09/2028	0.10% US91282CJA09
BAC 2.551 02/04/28 27 MTN	0.10% US06051GKJ75
T 1.75% 31/01/2029	0.10% US91282CDW82
UST 4.625% 15/10/2026	0.10% US91282CJC64
T 2.75% 31/07/2027	0.10% US91282CFB28
FRGV 11/25/30	0.10% FR0013516549
T 3.875% 30/11/2027	0.09% US91282CFZ95
UST 0.625 12/31/27	0.09% US91282CBB63
T 3.25% 30/06/2027	0.09% US91282CEW73
UST 3.875% 15/06/2028	0.09% US91282CNH06
T 4% 29/02/2028	0.09% US91282CGP05
UST 2.875 08/15/28	0.09% US9128284V99
UST 1.75% 15/08/2041	0.09% US912810TA60
UST 4.375% 30/11/2028	0.09% US91282CJN20
UST 3.625% 15/05/2053	0.09% US912810TR95
UKT 4.25% 07/31/34	0.09% GB00BQC82C90
UST 0.750 01/31/28	0.09% US91282CBJ99
UKT 3.75% 07/03/2027	0.09% GB00BPSNB460
UKT 4.5% 07/03/2035	0.09% GB00BT7J0027
FRGV 4.750 04/25/35	0.09% FR0010070060
T 1.25% 30/09/2028	0.09% US91282CCY57
T 4.125% 31/10/2027	0.09% US91282CFU09
UST 4.125% 31/05/2032	0.09% US91282CNF40
FRGV 0% 25/11/2031	0.09% FR0014002WK3
UST 3.625% 15/02/2053	0.09% US912810TN81
UST 0.500 10/31/27	0.09% US91282CAU53
UST 4.375% 31/08/2028	0.09% US91282CHX20
JPGV 1.2% 20/12/2034	0.09% JP1103771R12
AUGV 2.75% 21/11/2027	0.09% AU000XCLWAQ1
UST 4.625% 15/11/2026	0.09% US91282CJX80
UST 4% 30/06/2032	0.09% US91282CNJ61
UKT 4 ? 03/07/28 Corp	0.09% GB00BSQNR93
UST 4.625% 31/05/2031	0.09% US91282CKU44
UST 4.125% 29/02/2032	0.09% US91282CMR96
FRGV 0% 25/05/2032	0.09% FR0014007L00
UST 4% 30/04/2032	0.09% US91282CNA52
UST 4.125% 31/03/2032	0.09% US91282CMT52
UST 1.125 10/31/26	0.09% US91282CDG33
UST 4.125% 15/08/2044	0.09% US912810UD80
UKT 4.125% 07/22/2029	0.09% GB00BQC82B83
T 3.125% 31/08/2027	0.09% US91282CFH97
UST 4.25% 30/06/2031	0.09% US91282CKW00
UKT 4.5% 07/06/28	0.09% GB00BMF9LG83
ITGV 6.000 05/01/31	0.09% IT0001444378
T 2.375% 31/03/2029	0.09% US91282CEE75
UST 4.125% 31/07/2031	0.09% US91282CLD10
T 1.875% 28/02/2027	0.09% US91282CEC10
UKT 4.125% 29/01/2027	0.09% GB00BL6C7720
UST 0.500 08/31/27	0.09% US91282CAH43
T 3.5% 31/01/2028	0.09% US91282CGH88
T 2.25% 15/02/2027	0.09% US912828V988
T 4.125% 30/09/2027	0.08% US91282CFM82
UST 4.625% 30/04/2031	0.08% US91282CKN01
UST 3.625% 31/05/2028	0.08% US91282CHE49

UST 2% 15/11/2041	0.08% US912810TC27
FRGV 0.250 11/25/26	0.08% FR0013200813
UST 1.375 10/31/28	0.08% US91282CDF59
UKT 4.625% 31/01/2034	0.08% GB00BPJJKN53
FNCL MA4547 2.000 02/01/52	0.08% US31418EBR09
JPGV 1.200 03/20/35	0.08% JP1201521F37
UST 3.75% 31/08/2031	0.08% US91282CLJ89
UST 3.75% 31/12/2030	0.08% US91282CJQ50
UST 4.125% 31/07/2028	0.08% US91282CHQ78
T 4% 30/06/2028	0.08% US91282CHK09
JPGV 1% 20/03/2030	0.08% JP1051781R45
T 3.875% 31/12/2027	0.08% US91282CGC91
UST 2% 15/08/2051	0.08% US912810SZ21
UST 3.5% 30/04/2028	0.08% US91282CHA27
UST 4.125% 30/11/2031	0.08% US91282CLZ22
UST 4.75% 15/02/2045	0.08% US912810UJ50
UST 5% 15/05/2045	0.08% US912810UL07
UST 1.875 02/15/41	0.08% US912810SW99
DEGV 2.3% 15/02/2033	0.08% DE000BU2Z007
UST 2.875% 15/05/2052	0.08% US912810TG31
UST 4.625% 15/05/2044	0.08% US912810UB25
UST 3.625 03/31/28	0.08% US91282CGT27
UKT 3.25% 31/01/2033	0.08% GB00BMV7TC88
UST 4.5% 31/12/2031	0.08% US91282CMC28
UST 2.375 05/15/51	0.08% US912810SX72
AUGV 1.250 05/21/32	0.08% AU00000075681
UST 0.500 06/30/27	0.08% US912828ZV59
T 2.875% 30/04/2029	0.08% US91282CEM91
UST 0.375 09/30/27	0.08% US91282CAL54
DEGV 2.6% 15/08/2033	0.08% DE000BU2Z015
UST 4.375% 31/01/2032	0.08% US91282CMK44
ITGV 5.250 11/01/29	0.08% IT0001278511
UST 4.125% 31/10/2031	0.08% US91282CLU35
UST 4.25% 28/02/2031	0.08% US91282CKC46
UST 3% 15/08/2052	0.08% US912810TJ79
DEGV 2.5% 15/02/2035	0.08% DE000BU2Z049
UST 1.625 11/15/50	0.08% US912810SS87
UST 4.125% 31/03/2031	0.08% US91282CKF76
T 3.875% 31/12/2029	0.08% US91282CGB19
UST 3.875% 15/05/2043	0.08% US912810TS78
UST 3.625% 30/09/2031	0.08% US91282CLM19
DEGV 2.6% 15/08/2034	0.08% DE000BU2Z031
UST 4% 31/01/2031	0.08% US91282CJX02
ITGV 5.000 08/01/39	0.08% IT0004286966
DEGV 1.3% 15/10/2027	0.08% DE0001141869
FNCL MA4562 2.000 03/01/52	0.08% US31418EB825
UKT 1.00% 31/01/2032	0.08% GB00BM8Z2T38
T 2.25% 15/11/27	0.08% US9128283F58
T 2.25% 15/08/27	0.08% US9128282R06
DEGV 2.2% 15/02/2034	0.08% DE000BU2Z023
UST 1.375 11/15/40	0.08% US912810ST60
GBGV 0.875 07/31/33	0.08% GB00BM8Z2S21
UST 4.625% 15/11/2044	0.08% US912810UF39
T 3.5% 31/01/2030	0.08% US91282CGJ45
T 1.875% 28/02/2029	0.08% US91282CEB37
T 4% 31/10/2029	0.08% US91282CFT36
T 3.25% 30/06/2029	0.08% US91282CEV90
T 2.75% 31/05/2029	0.08% US91282CES61
UST 1.875% 15/11/2051	0.08% US912810TB44
GBGV 3.750 01/29/38	0.08% GB00BQC4R999
UKT 4 22/10/31	0.08% GB00BPSNBF73
UST 2.25% 15/02/2052	0.08% US912810TD00
FRGV 2.4% 24/09/2028	0.07% FR001400XLW2
DEGV 1% 15/05/2038	0.07% DE0001102598
UKT 4.375% 31/01/2040	0.07% GB00BQC82D08

UST 2.250 05/15/41
 ESGV 6.000 01/31/29
 DEGV 0% 15/08/2031
 UST 3.625 03/31/30
 BEGV 0.8% 22/06/2028
 FNCL MA4577 2.000 04/01/52
 UST 4.75% 15/11/2043
 JPGV 0.9% 20/09/2034
 ITGV 5.000 08/01/34
 UST 4.375% 15/08/2043
 UST 4.125% 31/08/2030
 UST 1.750 11/15/29 When Iss
 ITGV 6.500 11/01/27
 T 4% 31/07/2030
 AUGV 2.75% 21/11/2028
 UST 1.875 02/15/51
 T 3.75% 31/05/2030
 UST 2.375% 15/02/2042
 DEGV 0.5% 15/08/2027
 T 3.75% 30/06/2030
 FNCL SD8409 6.000 03/01/54
 ITGV 3.500 03/01/30
 T 3.5% 30/04/2030
 UST 4% 15/11/2042
 ESGV 5.75% 30/07/2032
 UST 3.375 11/48
 FRGV 2.5% 24/09/2027
 GBGV 0.375 10/22/26
 ITGV 5.750 02/01/33
 UST 4.375% 30/11/2030
 UST 3.25% 15/05/2042
 UST 4.5% 15/02/2044
 DEGV 2.500 07/04/44
 ITGV 4.000 02/01/37
 UKT 4.75% 22/10/2043
 DEGV 2.4% 19/10/2028
 AAPL 3.350 02/09/27 26
 T 3.125% 31/08/2029
 T 2.625% 31/07/2029
 T 3.00% 15/02/2049
 UST 2.375 05/15/29
 UST 1.625 08/15/29 When Iss
 DEGV 2.500 08/15/46
 DEGV 0% 15/02/2031
 DEGV 4.750 07/04/40
 DEGV 08/15/30
 FRGV 4.000 10/25/38
 UST 0.625 11/30/27
 UST 0.500 05/31/27
 DEGV 5.500 01/04/31
 T 3.875% 30/09/2029
 ESGV 3.15% 30/04/2033
 UST 2.875 05/15/49
 DEGV 4.750 07/04/34
 DBR 0.25% 15/02/29
 DEGV 2.4% 15/11/2030
 AUGV 2.750 11/21/29
 ESGV 3.55% 31/10/2033
 ESGV 3.5% 31/05/2029
 ESGV 1.3% 31/10/2026
 UKT 4.25% 07/06/32
 GBGV 4.750 12/07/30
 UST 3.375% 15/08/2042
 BUND 0% 15/08/2029
 DBR 0.25% 15/02/27

0.07% US912810SY55
 0.07% ES0000011868
 0.07% DE0001102564
 0.07% US91282CGS44
 0.07% BE0000345547
 0.07% US31418ECP34
 0.07% US912810TW80
 0.07% JP1103761QA5
 0.07% IT0003535157
 0.07% US912810TU25
 0.07% US91282CHW47
 0.07% US912828YS30
 0.07% IT0001174611
 0.07% US91282CHR51
 0.07% AU000XCLWAU3
 0.07% US912810SU34
 0.07% US91282CHF14
 0.07% US912810TF57
 0.07% DE0001102424
 0.07% US91282CHJ36
 0.07% US3132DWKW28
 0.07% IT0005024234
 0.07% US91282CGZ86
 0.07% US912810TM09
 0.07% ES0000012411
 0.07% US912810SE91
 0.07% FR001400NBC6
 0.07% GB00BNNGP668
 0.07% IT0003256820
 0.07% US91282CJM47
 0.07% US912810TH14
 0.07% US912810TZ12
 0.07% DE0001135481
 0.07% IT0003934657
 0.07% GB00BPJJKP77
 0.07% DE000BU25018
 0.07% US037833CJ77
 0.07% US91282CFJ53
 0.07% US91282CFC01
 0.07% US912810SF66
 0.07% US9128286T26
 0.07% US912828YB05
 0.07% DE0001102341
 0.07% DE0001102531
 0.07% DE0001135366
 0.07% DE0001102507
 0.07% FR0010371401
 0.07% US91282CAY75
 0.07% US912828ZS21
 0.07% DE0001135176
 0.07% US91282CFL00
 0.07% ES0000012L52
 0.07% US912810SH23
 0.06% DE0001135226
 0.06% DE0001102465
 0.06% DE000BU27006
 0.06% AU000XCLWAX7
 0.06% ES0000012L78
 0.06% ES0000012M51
 0.06% ES00000128H5
 0.06% GB0004893086
 0.06% GB00B24FF097
 0.06% US912810TK43
 0.06% DE0001102473
 0.06% DE0001102416

T 3.00% 15/08/2048	0.06% US912810SD19
FRGV 2.7% 25/02/2031	0.06% FR001400Z2L7
DEGV 0.25% 15/08/2028	0.06% DE0001102457
JPGV 0.8% 20/03/2034	0.06% JP1103741Q44
UST 4.875% 31/10/2030	0.06% US91282CJG78
MINMY 2.070 04/28/31	0.06% USY57542AA32
ITGV 0.900 04/01/31	0.06% IT0005422891
UST 3.875% 15/02/2043	0.06% US912810TQ13
DBR 0.5% 15/02/28	0.06% DE0001102440
ESGV 1.250 10/31/30	0.06% ES0000012G34
UST 1.125 08/15/40	0.06% US912810SQ22
ESGV 3.45% 31/10/2034	0.06% ES0000012N35
ITGV 4.750 09/01/28	0.06% IT0004889033
UST 6.625% 15/02/2027	0.06% US912810EZ76
FNCL FM2195 4.000 03/01/46	0.06% US3140X5NM10
FRGV 1.750 06/25/39	0.06% FR0013234333
GBGV 0.250 07/31/31	0.06% GB00BMGR2809
ESGV 1.95% 30/07/2030	0.06% ES00000127A2
ESGV 01/31/28	0.06% ES0000012I08
PLGV 5% 25/01/2030	0.06% PL0000117370
BEGV 3.000 06/22/33	0.06% BE0000357666
UST 1.375% 15/08/2050	0.06% US912810SP49
DEGV 0% 15/02/2032	0.06% DE0001102580
FRGV 4.000 04/25/55	0.06% FR0010171975
CADES 0% 25/11/2030	0.06% FR0013534559
ESGV 1.450 10/31/27	0.06% ES0000012A89
DEGV 2.100 11/15/29	0.06% DE0001102622
UST 3.125 05/15/48	0.06% US912810SC36
AUGV 3.25% 21/04/2029	0.06% AU3TB0000150
DEGV 4.000 01/04/37	0.06% DE0001135275
FNCL MA4548 2.500 02/01/52	0.06% US31418EBS81
DEGV 2.2% 13/04/2028	0.06% DE000BU25000
SPGB 0.8% 30/07/2029	0.06% ES0000012K53
ESGV 1.5% 30/04/2027	0.06% ES00000128P8
DEGV 0% 15/11/2028	0.06% DE0001102556
ESGV 2.4% 31/05/2028	0.06% ES0000012O59
DEGV 1.250 08/15/48	0.06% DE0001102432
UST 1.625 10/31/26	0.06% US912828YQ73
ESGV % 31/10/2035	0.06% ES0000012P33
UST 1.125 05/15/40	0.06% US912810SR05
AUGV 4.75% 21/04/2027	0.06% AU3TB0000135
UKT 4.375% 31/07/2054	0.06% GB00BPSNBB36
DEGV 0% 15/02/2030	0.06% DE0001102499
DEGV 1.7% 15/08/2032	0.06% DE0001102606
ITGV 1.350 04/01/30	0.06% IT0005383309
ESGV 0.500 04/30/30	0.06% ES0000012F76
JPGV 0.6% 20/12/2033	0.06% JP1103731Q12
ESGV 3.25% 30/04/2034	0.06% ES0000012M85
DEGV 2.5% 11/10/2029	0.06% DE000BU25034
ITGV 3.85% 15/12/2029	0.06% IT0005519787
GBGV 3.750 10/22/53	0.06% GB00BPCJD997
BEGV 5.000 03/28/35	0.06% BE0000304130
NLGV 3.75% 15/01/2042	0.06% NL0009446418
ESGV 0.100 04/30/31	0.06% ES0000012H41
DEGV 11/15/27	0.05% DE0001102523
CAGV 2.75% 01/03/2030	0.05% CA135087S471
FNCL MA5164 5.000 10/01/53	0.05% US31418EW227
ESGV 3.900 07/30/39	0.05% ES0000012L60
KRGV 1.875 03/10/51	0.05% KR103502GB33
UST 4.625% 30/09/2030	0.05% US91282CHZ77
UST 2.250 08/15/49	0.05% US912810SJ88
ESGV 0.500 10/31/31	0.05% ES0000012I32
FNCL MA4209 1.500 12/01/50	0.05% US31418DVB53
ESGV 1.400 04/30/28	0.05% ES0000012B39
SPGB 4.70% 30/07/2041	0.05% ES0000012I57

GBGV	0.500	01/31/29	0.05%	GB00BLPK7227
UST	3	02/15/48	0.05%	US912810SA79
ITGV	3.000	08/01/29	0.05%	IT0005365165
FRGV	1.250	05/25/38	0.05%	FR0014009062
ESGV	1.450	04/30/29	0.05%	ES0000012E51
UST	0.500	04/30/27	0.05%	US912828ZN34
IBRD	2.500	03/29/32 MTN	0.05%	US45906M3D11
ESM	12/15/26		0.05%	EU000A1Z99N4
EIB	4%	15/02/2029	0.05%	EU000A3LUMF5
ESGV	0.6%	31/10/2029	0.05%	ES0000012F43
UKT	4.5%	07/12/2042	0.05%	GB00B1VWPJ53
FRGV	3.250	05/25/45	0.05%	FR0011461037
FNCL	MA4578	2.500 04/01/52	0.05%	US31418ECQ17
BEGV	5.500	03/28/28	0.05%	BE0000291972
ESGV	4.900	07/30/40	0.05%	ES00000120N0
CSGN	7.500	02/15/28 MTN	0.05%	US22550L2M24
JPGV	1.900	09/20/42	0.05%	JP1300371C98
ITGV	1.650	03/01/32	0.05%	IT0005094088
DEGV	1.8%	15/08/2053	0.05%	DE0001102614
DEGV	0%	09/10/2026	0.05%	DE0001141844
AUGV	1%	21/11/2031	0.05%	AU00000101792
ITGV	4.4%	01/05/2033	0.05%	IT0005518128
ITGV	2%	01/02/2028	0.05%	IT0005323032
AUGV	2.500	05/21/30	0.05%	AU0000013740
ITGV	2.800	12/01/28	0.05%	IT0005340929
FNCL	SD8495	6.000 12/01/54	0.05%	US3132DWNL36
FNCL	MA5108	6.000 08/01/53	0.05%	US31418EVA53
FNCL	FM3173	3.500 07/01/47	0.05%	US3140X6Q380
FRGV	0.5%	25/05/2040	0.05%	FR0013515806
FNCL	MA4516	2.000 01/01/37	0.05%	US31418EAS90
CAGR	5.862%	09/01/2036	0.05%	US22535WAN74
GBGV	1.625	10/22/28	0.05%	GB00BFX0ZL78
JPGV	0.7%	20/09/2029	0.05%	JP1051741QB7
ESGV	5.15%	31/10/2028	0.05%	ES00000124C5
JPGV	1.4%	20/03/2035	0.05%	JP1103781R44
ITGV	5.000	09/01/40	0.05%	IT0004532559
GASI	5.399%	20/04/2033	0.05%	XS2609970848
ITGV	0.45%	15/02/2029	0.05%	IT0005467482
AUGV	1.500	06/21/31	0.05%	AU0000047003
UBSG	3.126	08/13/30 29 FRN	0.05%	US902613AA61
UST	2.375	11/15/49	0.05%	US912810SK51
JPGV	2.000	09/20/40	0.05%	JP1300331A99
FNCL	MA4512	2.500 01/01/52	0.05%	US31418EAN04
ESGV	0.800	07/30/27	0.05%	ES0000012G26
CAGR	5.301	07/12/28 MTN	0.05%	US22534PAC77
ITGV	3.350	03/01/35	0.05%	IT0005358806
G2SF	MA7706	3.000 11/20/51	0.05%	US36179WR347
UKT	4.75%	12/07/2038	0.05%	GB00B00NY175
AUGV	2.25%	21/05/2028	0.05%	AU000XCLWAR9
ITGV	2.5%	01/12/2032	0.05%	IT0005494239
ITGV	0.95%	01/06/2032	0.05%	IT0005466013
FNCL	MA4805	4.500 11/01/52	0.05%	US31418EKT63
ESGV	2.55%	31/10/2032	0.05%	ES0000012K61
FNCL	MA4624	3.000 06/01/52	0.05%	US31418ED649
UKT	4.25%	07/03/2036	0.05%	GB0032452392
ITGV	4.750	09/01/44	0.05%	IT0004923998
CAGV	3.5%	01/09/2029	0.05%	CA135087R895
KRGV	3.5%	10/09/2028	0.05%	KR103501GD99
BEGV	0.900	06/22/29	0.05%	BE0000347568
CAGV	3.25%	01/12/2034	0.05%	CA135087S216
ITGV	0.600	08/01/31	0.05%	IT0005436693
FNCT	MA4445	1.500 10/01/41	0.05%	US31418D5F59
JPM	5.04%	23/01/2028	0.05%	US46647PEAO3
UST	1.750	12/31/26	0.05%	US912828YX25
ESGV	0%	31/01/2027	0.05%	ES0000012J15

BEGV 4.25% 28/03/2041	0.05% BE0000320292
ITGV 4.35% 01/11/2033	0.05% IT0005544082
FNCL FM7783 4.500 04/01/48	0.05% US3140XBUH18
FNCL FM5399 4.000 10/01/50	0.05% US3140X87M32
ITGV 0.950 09/15/27	0.05% IT0005416570
FNCL MA4625 3.500 06/01/52	0.05% US31418ED722
ITGV 2.95% 15/02/2027	0.05% IT0005580045
ITGV 1.65% 01/12/2030	0.05% IT0005413171
EUUNI 3% 04/12/2034	0.05% EU000A3K4ES4
FNCL MA5139 6.000 09/01/53	0.05% US31418EV989
OTFTR 3.000 04/13/27 MTN	0.05% US68329AAL26
ESGV 2.350 07/30/33	0.05% ES00000128Q6
JPGV 2.300 03/20/40	0.05% JP1300321A34
ITGV 3.85% 01/02/2035	0.05% IT0005607970
JPGV 0.8% 20/09/2033	0.05% JP1103721PA1
VRSK 4.125 03/15/29 28	0.05% US92345YAF34
DNB 3.375% 14/11/2028	0.05% XS2717426220
ITGV 4.2% 01/03/2034	0.05% IT0005560948
ITGV 3.15% 15/11/2031	0.05% IT0005619546
DEGV 3.25% 04/07/2042	0.05% DE0001135432
EUUNI 3.125% 05/12/2028	0.05% EU000A3K4EN5
NN 3.625% 16/10/2026	0.05% NL0015001R87
C 4.113% 29/04/2036	0.05% XS2986331325
CVS 3.750 04/01/30 30	0.05% US126650DJ69
JPGV 1.600 12/20/33	0.05% JP1201471DC6
PTGV 1.950 06/15/29	0.05% PTOTEXOE0024
EUUNI 2.875% 05/10/2029	0.05% EU000A3L1CN4
DEGV 0% 16/04/2027	0.05% DE0001141851
ESGV 3.15% 30/04/2035	0.05% ES0000012O67
UST 0.625 03/31/27 When Iss	0.05% US912828ZE35
ESGV 5.150 10/31/44	0.05% ES00000124H4
DEGV 05/15/35	0.05% DE0001102515
ESGV 1.850 07/30/35	0.05% ES0000012E69
FEDCS 1.200 10/14/26	0.05% US31430WJB19
FRGV 2.000 05/25/48	0.05% FR0013257524
FRGV 2.5% 25/05/2043	0.05% FR001400CMX2
FNCL MA4598 2.500 05/01/52	0.05% US31418EDC12
NLGV 2.500 01/15/33	0.05% NL0010071189
FNCL SD8383 5.500 12/01/53	0.05% US3132DWJ465
HLN 3.375 03/24/29 29	0.05% US36264FAL58
JPGV 1.1% 20/06/2034	0.05% JP1103751Q74
FNCL SD8372 5.500 11/01/53	0.05% US3132DWJR51
EUUNI 3.250 07/04/34	0.05% EU000A3K4D41
BNETI 3.125% 20/01/2028	0.05% FR001400WM69
G2SF MA9726 6.000 06/20/54	0.05% US36179YYX65
ITGV 2.65% 01/12/2027	0.05% IT0005500068
ESGV 3.1% 30/07/2031	0.05% ES0000012N43
BKT 3.050 05/29/28	0.05% ES0413679525
JPGV 0.7% 01/05/2027	0.05% JP1024721R52
DEKDE 3.375% 02/07/2027	0.05% XS2852993810
CAGV 3% 01/06/2034	0.05% CA135087R481
UST 2.000 02/15/50	0.05% US912810SL35
EUUNI 2.000 10/04/27	0.05% EU000A3K4DS6
CADES 2.875% 25/05/2030	0.05% FR001400X6D7
EUUNI 3.375% 04/10/2039	0.05% EU000A3LZ0X9
FNCT MA4501 2.000 12/01/41	0.05% US31418EAB65
UST 1.250 05/15/50	0.05% US912810SN90
LKBF 2.75% 19/11/2032	0.05% DE000BHY4US2
FNCL SD8205 2.500 04/01/52	0.05% US3132DWDJ99
FNCL FS0097 5.000 07/01/47	0.05% US3140XFD845
CAGR 3.25% 28/09/2026	0.05% FR001400G5S8
JPGV 0.8% 01/06/2027	0.05% JP1024731R68
ATGV 4.150 03/15/37	0.05% AT0000A04967
CADES 1.750 11/25/27	0.05% FR001400CHC6
ITGV 2.050 08/01/27	0.05% IT0005274805

CADES 2.75% 25/11/2032
UST 2.75 15/11/47
ITGV 2.45% 01/09/2033
GBGV 0.625 07/31/35
FRGV 1.500 05/25/50
UST 2.875 15/05/43
DEGV 05/15/36
GBGV 1.250 07/22/27
NLGV 4.000 01/15/37
QAGV 6.400 01/20/40
FNCL FS2040 2.000 02/01/52
AUGV 1% 21/12/2030
FNCL SD8475 5.500 11/01/54
FNCL MA5247 6.000 01/01/54
FNCL SD8199 2.000 03/01/52
UST 2.750 08/15/47
EUUNI 1.625 12/04/29
ITGV 1.25% 01/12/2026
GBGV 3.250 01/22/44
CAGV 4% 01/03/2029
ESGV 2.900 10/31/46
MADRD 0.827% 30/07/2027
ITGV 0.5% 15/07/2028
KRGV 3.25% 10/03/2054
DEGV 2.4% 18/04/2030
FNCL MA4511 2.000 01/01/52
FNCL MA4492 2.000 12/01/51
JPGV 0.005% 20/03/2027
JPGV 2.000 03/20/42
FNCL CB1394 2.500 08/01/51
SBAB 4% 23/05/2029
CAGV 1.500 12/01/31
ITGV 3.5% 15/02/2031
SIEG 2.150 03/11/31
UKT 4.25% 07/12/2055
FGLMC G67708 3.500 03/01/48
FNCL SD8183 2.500 12/01/51
DEGV 2% 10/12/2026
FNCL FS2035 2.000 05/01/37
AUGV 4.5% 21/04/2033
FNCL MA4653 3.000 07/01/52
FNCL MA4464 1.500 11/01/51
BPCSA 2.045% 19/10/2027
JPGV 0.005% 20/12/2026
UNITED KINGDOM OF GREAT BRITAIN AND N IRELAND
FNCL SD8476 6.000 11/01/54
T 3.00% 15/11/2044
FRGV 4.000 04/25/60
JPGV 0.005% 20/06/2027
FNCL SD8204 2.000 04/01/52
JPGV 0.400 06/20/40
ITGV 0.85% 15/01/2027
DEGV 2.7% 17/09/2026
LANFS 3.5% 10/09/2031
FNCL CB0910 2.500 06/01/51
KRGV 3.25% 10/03/2053
DEGV 0% 15/08/2050
FNCL MA5331 5.500 04/01/54
LNDHY 3.25% 04/08/2028
BNGBA 3.000 01/11/33
JPGV 2% 20/09/2041
G2SF MA7935 2.000 03/20/52
STAN 6.097% 11/01/2035
KRGV 1.500 03/10/50
UST 2.25 15/08/46

0.05% FR001400CVE3
0.05% US912810RZ30
0.05% IT0005240350
0.05% GB00BMGR2916
0.05% FR0013404969
0.05% US912810RB61
0.05% DE0001102549
0.05% GB00BDRHNP05
0.05% NL0000102234
0.05% US74727PAL58
0.05% US3140XHHS99
0.05% AU0000087454
0.05% US3132DWMY65
0.05% US31418EZM55
0.05% US3132DWDC47
0.05% US912810RY64
0.05% EU000A3K7MW2
0.05% IT0005210650
0.04% GB00B84Z9V04
0.04% CA135087Q988
0.04% ES00000128C6
0.04% ES0000101966
0.04% IT0005445306
0.04% KR103502GE30
0.04% DE000BU25042
0.04% US31418EAM21
0.04% US31418D7E66
0.04% JP1051511N46
0.04% JP1300361C33
0.04% US3140QLRQ19
0.04% SE0021021631
0.04% CA135087N266
0.04% IT0005580094
0.04% US82620KBE29
0.04% GB00B06YGN05
0.04% US3132XCR567
0.04% US3132DWCU53
0.04% DE000BU22072
0.04% US3140XHHM20
0.04% AU000XCLWAG2
0.04% US31418EE308
0.04% US31418D6A53
0.04% US05583JAK88
0.04% JP1051501N14
0.04% GB00B6460505
0.04% US3132DWMZ31
0.04% US912810RJ97
0.04% FR0010870956
0.04% JP1051531N75
0.04% US3132DWDH34
0.04% JP1201731L76
0.04% IT0005390874
0.04% DE000BU22064
0.04% SE0021770708
0.04% US3140QLAL05
0.04% KR103502GD31
0.04% DE0001102481
0.04% US31418E4R88
0.04% SE0013361409
0.04% XS2573952517
0.04% JP1300351B93
0.04% US36179WY855
0.04% US853254CZ10
0.04% KR103502GA34
0.04% US912810RT79

SOGN 0.125 02/02/29 MTN	0.04% FR0014008066
UBSG 5.959% 12/01/2034	0.04% US902613AV09
FNCL MA4600 3.500 05/01/52	0.04% US31418EDE77
BEGV 2.85% 22/10/2034	0.04% BE0000360694
DEGV 2.2% 11/03/2027	0.04% DE000BU22080
LANFS 3% 19/09/2029	0.04% SE0018537086
CMHT 4.25% 15/03/2034	0.04% CA13509PJS35
FNCL MA4208 2.000 12/01/50	0.04% US31418DVA70
MZFG 5.739% 27/05/2031	0.04% US60687YCR80
NETHER 0.75% 15/07/2028	0.04% NL0012818504
SFIL 4.875% 03/10/2028	0.04% FR001400L354
ESGV 3.450 07/30/43	0.04% ES0000012K95
ITGV 2.2% 01/06/2027	0.04% IT0005240830
DEGV 6.25% 04/01/2030	0.04% DE0001135143
BARC 6.49% 13/09/2029	0.04% US06738ECK91
ITGV 4.500 10/01/53	0.04% IT0005534141
G2SF MA7769 3.500 12/20/51	0.04% US36179WT244
SACHN 0.010 11/05/29	0.04% DE0001789303
NZDUSD Maturing 02/10/2025 (MS US)	0.04% NZDUSD CI 20251002 MS
GBGV 0.375 10/22/30	0.04% GB00BL68HH02
DEGV 2.5% 15/08/2054	0.04% DE000BU2D004
ESGV 0.7% 30/04/2032	0.04% ES0000012K20
ITGV 3.8% 01/08/2028	0.04% IT0005548315
HSBA 5.874% 18/11/2035	0.04% US404280EL97
UST 6.375% 15/08/2027	0.04% US912810FA17
UST 6.5% 15/11/2026	0.04% US912810EY02
JPGV 0.5% 20/12/2040	0.04% JP1201751M13
KANBK 1.500 05/21/29	0.04% CH0185258222
EUUNI 1.000 07/06/32	0.04% EU000A3K4DD8
ITGV 0.950 12/01/31	0.04% IT0005449969
BEGV 0.1% 22/06/2030	0.04% BE0000349580
SEB 0.500 12/16/26	0.04% SE0013102043
FNCL MA4580 3.500 04/01/52	0.04% US31418ECS72
SUMFG 5.716% 14/09/2028	0.04% US86562MDG24
JPGV 2.5% 20/09/2037	0.04% JP13002717A6
NDAFI 1.000 06/16/27	0.04% SE0013358447
MZFG 5.098% 13/05/2031	0.04% US60687YDH99
CDCEC 4.625% 31/01/2028	0.04% FR001400X0A6
WFC 5.244% 24/01/2031	0.04% US95000U3P60
QUBPR 4.5% 03/04/2029	0.04% US748148M915
SOGN 5.5% 13/04/2029	0.04% US83368RCC43
HKLSP 5.25% 14/07/33	0.04% XS2648476302
NLGV 2.750 01/15/47	0.04% NL0010721999
UKT 4.25% 07/12/2027	0.04% GB00B16NNR78
BAC 5.162% 24/01/2031	0.04% US06051GML04
MSULF 5.807% 12/09/2028	0.04% US606790AB96
F 6.532% 19/03/2032	0.04% US345397G982
ADB 4.75% 12/02/2030	0.04% US04517PCD24
TD 5.141% 13/09/2028	0.04% US89117GY359
EUUNI 2.875% 06/12/2027	0.04% EU000A3K4EW6
AFD 4.875% 16/01/2030	0.04% FR001400WMI1
FNCL SD8439 6.000 06/01/54	0.04% US3132DWLU52
CADES 4.5% 22/05/2029	0.04% US12802D2Q81
EUUNI 10/04/30	0.04% EU000A283859
ESGV 1.400 07/30/28	0.04% ES0000012B88
UBSG 0.875 11/03/31	0.04% CH1142231690
GBGV 1.125 01/31/39	0.04% GB00BLPK7334
DEGV 1.9% 16/09/2027	0.04% DE000BU22106
NETHR 3.75% 10/10/2029	0.04% XS2915525369
JPGV 0.300 12/20/39	0.04% JP1201711L13
UST 3.375 05/15/44	0.04% US912810RG58
CAFDC 5.194% 16/02/2028	0.04% US06675DCM20
WFC 4.897 07/25/33 32 MTN	0.04% US95000U3B74
SWEDX 5.337 09/20/27 MTN	0.04% US87020PAT49
BTPS ITGV 3.25% 15/07/2032	0.04% IT0005647265

BAC 4.948 07/22/28 27 MTN
 ITGV 3.450 03/01/48
 GBGV 0.875 10/22/29
 ATGV 2.9% 20/02/2033
 HSBA 4.755 06/09/28 27 FRN
 GS 4.017 10/31/38 37 FRN
 JPM 4.851 07/25/28 27 FRN
 NLGV 2.500 01/15/30
 KRGV 1.375 12/10/29
 SEK 4.125% 14/06/2028
 LLOY 4.976% 11/08/2033
 UST 3.000 02/15/47
 SEK 4.25% 01/02/2029
 WFC 4.808 07/25/28 27 MTN
 JPM 4.323 04/26/28 27 FRN
 CAFDC 4.591% 16/10/2028
 BEGV 1% 22/06/2031
 CAGV 2.75% 01/05/2027
 BARC 4.942% 10/09/2030
 ITGV 2.8% 15/06/2029
 FNCL MA4120 2.500 09/01/50
 EUUNI 3.000 03/04/53
 JPGV 0.6% 01/12/2026
 MS 4.431 01/23/30 29 MTN
 G2SF MA7880 2.000 02/20/52
 UST 4% 31/07/2032
 UKT 6 12/07/2028
 ITGV 3.35% 01/07/2029
 ESM 4.75% 14/09/2026
 QAGV 3.750 04/16/30
 UST 4.75% 15/08/2055
 GBGV 1.750 09/07/37
 JPGV 1% 20/06/2030
 ITGV 2.25% 01/09/2036
 FNCL SD8421 6.000 04/01/54
 ITGV 4.15% 01/10/2039
 KRGV 3.25% 10/06/2033
 JPGV 0.4% 01/10/2026
 ITGV 0.950 08/01/30
 KOMOC 1.963 07/19/26
 FNCL SD8257 4.500 10/01/52
 UST 3.625 15/02/44
 JPGV 2.300 03/20/39
 JPGV 0.1% 20/09/2027
 G2SF MA9423 5.500 01/20/54
 GBGV 1.250 10/22/41
 G2SF MA7535 3.000 08/20/51
 NLGV 0.750 07/15/27
 ITGV 4.45% 01/09/2043
 BAWG 0.250 01/12/32
 NWG 3.073% 22/05/2028
 FNCL SD8194 2.500 02/01/52
 FNCL MA3147 3.000 10/01/47
 AAPL 4.85% 10/05/2053
 FNCT MA4540 2.000 02/01/42
 ITGV 3.700 06/15/30
 IADB 3.625% 17/09/2031
 EUUNI 10/04/28
 FNCL SD8193 2.000 02/01/52
 DEGV 5.625 01/04/28
 NORDR 1.25% 12/05/2036
 ITGV 4% 15/11/2030
 ITGV 3.850 09/01/49
 CBA 1.625% 22/10/2026
 SUMFG 2.174 01/14/27

0.04% US06051GKW86
 0.04% IT0005273013
 0.04% GB00BJMHB534
 0.04% AT0000A324S8
 0.04% US404280DF39
 0.04% US38148YAA64
 0.04% US46647PDG81
 0.04% NL0015001DQ7
 0.04% KR103502G9C8
 0.04% US87031CAL72
 0.04% US53944YAU73
 0.04% US912810RV26
 0.04% US01021NAA00
 0.04% US95000U3A91
 0.04% US46647PDA12
 0.04% US06675DCR17
 0.04% BE0000335449
 0.04% CA135087S885
 0.04% US06738ECU73
 0.04% IT0005495731
 0.04% US31418DSJ27
 0.04% EU000A3K4DY4
 0.04% JP1024671QC8
 0.04% US6174468G77
 0.04% US36179WXH68
 0.04% US91282CNR87
 0.04% GB0002404191
 0.04% IT0005584849
 0.04% US29881WAF95
 0.04% XS2155352664
 0.04% US912810UM89
 0.04% GB00BZB26Y51
 0.04% JP1051791R76
 0.04% IT0005177909
 0.04% US3132DWLA98
 0.04% IT0005582421
 0.04% KR103502GD64
 0.04% JP1024651QA4
 0.04% IT0005403396
 0.04% XS2502879096
 0.04% US3132DWE664
 0.04% US912810RE01
 0.04% JP1300301940
 0.04% JP1051541NA0
 0.04% US36179YPG34
 0.04% GB00BJQWYH73
 0.04% US36179WLQ95
 0.04% NL0012171458
 0.04% IT0005530032
 0.04% XS2429205540
 0.04% US780097BP50
 0.04% US3132DWC767
 0.04% US31418CP993
 0.04% US037833EW60
 0.04% US31418EBJ82
 0.04% IT0005542797
 0.04% US4581X0ER56
 0.04% EU000A3KWCF4
 0.04% US3132DWC684
 0.04% DE0001135069
 0.04% DE000NRW0JJ8
 0.04% IT0005561888
 0.04% IT0005363111
 0.04% US00216LAD55
 0.04% US86562MCM01

CAGV	1.250	06/01/30	0.04%	CA135087K379
ROG	2.314	03/10/27 27	0.04%	US771196BV36
KDB	2.25%	24/02/2027	0.04%	US500630DR60
BAC	3.584	04/27/31 30 MTN	0.04%	XS2472657084
AGBKC	2.25%	01/03/2027	0.04%	XS2436799584
ATGV	0.500	04/20/27	0.04%	AT0000A1VGK0
DBJPN	1.250	10/20/26 MTN	0.04%	US25159MBD83
JPGV	0.7%	01/02/2027	0.04%	JP1024691R25
DKGV	4.500	11/15/39	0.04%	DK0009922320
JPGV	0.5%	20/12/2041	0.04%	JP1201791N14
JPGV	0.9%	20/06/2042	0.04%	JP1201811N77
AUGB	3.00%	21/11/2033	0.04%	AU0000217101
GOTD	3.25%	08/11/2029	0.04%	US11102AAE10
ESGV	0.850	07/30/37	0.04%	ES0000012I24
JPGV	1.1%	20/12/2029	0.04%	JP1051771R39
JPGV	0.400	03/20/40	0.04%	JP1201721L45
G2	MB0092		0.04%	US3618N5C643
STLLF	1.711	01/29/27 26	0.04%	US85855CAA80
JPGV	0.8%	20/03/2042	0.04%	JP1201801N46
ESGV	2.7%	31/01/2030	0.04%	ES0000012O00
CENU	2.950	11/03/33 28 MTN	0.04%	XS2403426427
G2SF	MB0026	5.500 11/20/54	0.04%	US3618N5A415
G2SF	MB0025	5.000 11/20/54	0.04%	US3618N5A332
DGX	4.200	06/30/29 29	0.04%	US74834LBA70
CAGV	3%	01/02/2027	0.04%	CA135087S547
PTGV	3.500	06/18/38	0.04%	PTOTEZOE0014
ITGV	2.55%	25/02/2027	0.04%	IT0005633794
TSM	1.750	04/23/28 28	0.04%	USG91139AG31
ITGV	3.25%	01/09/2046	0.04%	IT0005083057
G2SF	MA9965	5.500 10/20/54	0.04%	US36180ACA97
IDGV	6.5%	15/07/2030	0.04%	IDG000024605
G2SF	MA9724	5.000 06/20/54	0.04%	US36179YV00
BEGV	0%	22/10/2031	0.04%	BE0000352618
G2SF	MA8266	3.500 09/20/52	0.04%	US36179XFF87
UKT	4%	22/10/63	0.04%	GB00BMF9LF76
G2SF	MA9171	5.500 09/20/53	0.04%	US36179YFL39
TCV	2.250	11/20/34 MTN	0.04%	AU0000048274
FNCL	MA5530	5.000 11/01/54	0.04%	US31418FEC77
FNCL	MA5553	5.500 12/01/54	0.04%	US31418FE370
UST	2.875	15/08/45	0.04%	US912810RN00
JPGV	0.400	09/20/40	0.04%	JP1201741LA9
BNP	2.159%	15/09/2029	0.04%	US09659W2R48
FRGV	0.75%	25/05/2053	0.04%	FR0014004J31
FNCL	SD8200	2.500 03/01/52	0.04%	US3132DWDD20
EUUNI	3.375	11/04/42	0.04%	EU000A3K4DVO
ITGV	1.100	04/01/27	0.04%	IT0005484552
ITGV	2.65%	15/06/2028	0.04%	IT0005641029
FNCL	MA5531	5.500 11/01/54	0.04%	US31418FED50
FNCL	MA4535	1.500 02/01/37	0.04%	US31418EBD13
C	2.572	06/03/31 30 FRN	0.04%	US172967MS77
JPGV	1.9%	20/06/2044	0.04%	JP1201891Q77
ITGV	4.000	04/30/35	0.04%	IT0005508590
KRGV	2.5%	10/03/2052	0.04%	KR103502GC32
PTGV	4.125%	14/04/2027	0.04%	PTOTEUOE0019
THLTD	4.143%	17/04/2035	0.04%	XS3047435659
JPGV	1.5%	20/09/2043	0.04%	JP1201861PA6
ITGV	3.85%	01/07/2034	0.04%	IT0005584856
UST	3.625	15/08/43	0.04%	US912810RC45
ITGV	4.1%	01/02/2029	0.04%	IT0005566408
CRDI	3.875%	11/06/2028	0.04%	IT0005598971
EUUNI	0%	04/07/2031	0.04%	EU000A3KSXE1
MTFGI	2.852	01/19/33 32 FRN	0.04%	US606822CD45
G2SF	MA7704	2.000 11/20/51	0.04%	US36179WRZ31
LRCX	1.900	06/15/30 30	0.04%	US512807AV02
AUGV	4.25%	21/12/2035	0.04%	AU0000345241

GBGV 4.250 12/07/49
 ITGV 3.65% 01/08/2035
 UST 3.125 02/15/43
 AUGV 2.75% 21/06/2035
 BNPP 2.588% 12/08/2035
 ITGV 2.7% 15/10/2027
 UST 3.75 15/11/43
 EFSFC 10/13/27
 FNCL MA4599 3.000 05/01/52
 ATGV 2.9% 20/02/2034
 ITGV 0.250 03/15/28
 JPGV 0.1% 20/03/2028
 CADES 2.125 01/26/32 MTN
 AUGV 1.750 11/21/32
 FNCL MA4515 1.500 01/01/37
 KRGV 3.625% 10/09/2053
 FNCL FS7252 5.000 11/01/53
 EIB 2.250 03/15/30
 PLGV 6% 25/10/2033
 ITGV 2.95% 01/07/2030
 AAPL 1.250 08/20/30 30
 ITGV 0.950 03/01/37
 NLGV 01/15/29
 DEGV 4.250 07/04/39
 USB 1.375% 22/07/2030
 KRGV 1.375 06/10/30
 T 4.75% 15/02/2041
 FNCL MA5498 6.000 10/01/54
 CAGV 1.500 06/01/31
 IBRD 0.250 09/23/27
 EUUNI 4% 04/04/2044
 CAGV 2.000 12/01/51
 FRGV 0.750 05/25/52
 GBGV 4.500 09/07/34
 FNCL MA5271 5.500 02/01/54
 AUGV 3.5% 21/12/2034
 ESGV 3.450 07/30/66
 ATGV 0.750 10/20/26
 FR SD8454 6.0 01/08/2054
 JPGV 0.6% 01/01/2027
 JPGV 2.500 03/20/38
 ITGV 2.7% 01/03/2047
 FNCL MA5296 5.500 03/01/54
 G2 MB0022 3.5 20/11/2054
 DEGV 08/15/52
 JPGV 1.1% 20/09/2042
 FNCL MA5137 5.000 09/01/53
 DEGV 2.1% 12/04/2029
 ATGV 0.75% 20/02/2028
 FISV 2.25% 01/06/2027
 CAGV 2.75% 01/12/2055
 MYGV 3.519% 20/04/2028
 PLGV 1% 25/10/2028
 JPGV 0.6% 20/09/2037
 CAGV 0.500 12/01/30
 NLGV 01/15/27
 BEGV 0.35% 22/06/2032
 JPGV 1.6% 20/03/2044
 ATGV 02/20/30
 EUUNI 3.375 10/04/38 MTN
 UST 3.125% 15/11/2041
 PLGV 5% 25/10/2034
 JPGV 0.4% 20/06/2033
 JPGV 2.5% 20/06/2045
 UST 2.5 15/05/46

0.04% GB00B39R3707
 0.04% IT0005631590
 0.04% US912810QZ49
 0.04% AU000XCLWAM0
 0.04% US09659T2B67
 0.04% IT0005622128
 0.04% US912810RD28
 0.04% EU000A1G0EK7
 0.04% US31418EDD94
 0.04% AT0000A39UW5
 0.03% IT0005433690
 0.03% JP1051581P56
 0.03% US12802D2H82
 0.03% AU0000143901
 0.03% US31418EAR18
 0.03% KR103502GD98
 0.03% US3140XPBW81
 0.03% XS2535352962
 0.03% PL0000115291
 0.03% IT0005637399
 0.03% US037833DY36
 0.03% IT0005433195
 0.03% NL0015000LS8
 0.03% DE0001135325
 0.03% US91159HJA95
 0.03% KR103502GA67
 0.03% US912810QN19
 0.03% US31418FDC86
 0.03% CA135087M276
 0.03% XS2236022153
 0.03% EU000A3K4EL9
 0.03% CA135087H722
 0.03% FR0013480613
 0.03% GB00B52WS153
 0.03% US31418E2D11
 0.03% AU0000274706
 0.03% ES00000128E2
 0.03% AT0000A1K9C8
 0.03% US3132DWMB62
 0.03% JP1024681R19
 0.03% JP1300281845
 0.03% IT0005162828
 0.03% US31418E3E84
 0.03% US3618N5AY58
 0.03% DE0001102572
 0.03% JP1201821NA5
 0.03% US31418EV724
 0.03% DE000BU25026
 0.03% AT0000A1ZGE4
 0.03% US337738BB35
 0.03% CA135087P998
 0.03% MYBMI2300024
 0.03% XS1508566392
 0.03% JP1201621H91
 0.03% CA135087L443
 0.03% NL0015031501
 0.03% BE0000354630
 0.03% JP1201881Q46
 0.03% AT0000A2CQD2
 0.03% EU000A3K4D74
 0.03% US912810QT88
 0.03% PL0000116851
 0.03% JP1103711P74
 0.03% JP1201931R78
 0.03% US912810RS96

JPGV 0.9% 20/12/2029	0.03% JP1051751R17
BTPS 3.25% 01/03/2038	0.03% IT0005496770
NLGV 07/15/30	0.03% NL0014555419
INDOGB 6.375% 15/08/2028	0.03% IDG000020702
FNCL MA5165 5.500 10/01/53	0.03% US31418EW300
JPGV 1.4% 20/12/2042	0.03% JP1201831P14
PEGV 7.6% 12/08/2039	0.03% PEP01000C5J8
JPGV 0.500 09/20/41	0.03% JP1201781MA3
NLGV 5.5% 15/01/2028	0.03% NL0000102317
FN CA7599	0.03% US3140QFNR69
GBGV 1.500 07/31/53	0.03% GB00BM8Z2V59
G2SF MA8488 4.000 12/20/52	0.03% US36179XND48
CAGV 3.25% 01/09/2028	0.03% CA135087Q491
INDOGB 7.125% 15/06/2043	0.03% IDG000020900
FRGV 3.25% 25/05/2055	0.03% FR001400OHF4
NPNLI 3.400 01/23/50 30 FRN	0.03% US654579AG64
ESGV 1.200 10/31/40	0.03% ES0000012G42
JPGV 1.3% 20/12/2043	0.03% JP1201871Q14
ITGV 7.250 11/01/26	0.03% IT0001086567
JPGV 1.700 09/20/32	0.03% JP1201401C92
DEGV 4.750 07/04/28	0.03% DE0001135085
G2SF MA9779 5.500 07/20/54	0.03% US36179Y2L79
VOD 5.900 11/26/32 MTN	0.03% XS0158715713
UST 3.000 05/15/42	0.03% US912810QW18
FNCL SD8395 5.500 01/01/54	0.03% US3132DWKG77
G2 MA8945	0.03% US36179X5E28
BERLI 0.010 10/26/28	0.03% DE000A289LD0
HESEN 1.750 07/05/27	0.03% DE000A1RQEE0
JPGV 2.3% 20/12/2054	0.03% JP1300851R17
FRGV 3.000 05/25/54	0.03% FR001400FTH3
FRGV 3.6% 25/05/2042	0.03% FR001400WYO4
JPGV 0.400 06/20/41	0.03% JP1201771M76
CBA 2.400 01/14/27 MTN	0.03% AU3CB0285740
DEGV 6.500 07/04/27	0.03% DE0001135044
JPGV 1.1% 20/06/2043	0.03% JP1201851P76
CAGV 3.25% 01/06/2035	0.03% CA135087S620
JPGV 1.000 12/20/35	0.03% JP1201551FC0
JPGV 2.200 03/20/41	0.03% JP1300341B39
IADB 4.000 01/12/28	0.03% US4581X0EH74
EUUNI 3.25% 04/02/2050	0.03% EU000A3K4EU0
GS 1.948 10/21/27 26 FRN	0.03% US38141GYM04
TMUS 2.875% 15/02/2031	0.03% US87264ABT16
CMHT 2.650 03/15/28	0.03% CA13509PGL19
TNETH 1.625 11/17/26 26 MTN	0.03% XS2477935345
JPGV 1.500 03/20/34	0.03% JP1201481E36
JPGV 0.500 03/20/38	0.03% JP1201641J38
ITGV 3.100 03/01/40	0.03% IT0005377152
ONTAR 4.600 06/02/39 MTN	0.03% CA683234ZP62
PLGV 5.75% 25/04/2029	0.03% PL0000105391
EDC 0.500 02/25/27	0.03% XS2448412879
CZGV 2.75% 23/07/2029	0.03% CZ0001005375
T 3.125% 15/08/2044	0.03% US912810RH32
ESGV 4% 31/10/2054	0.03% ES0000012M93
KRGV 3% 10/12/2042	0.03% KR10350172C8
AER 6.15% 30/09/2030	0.03% US00774MBE49
FNCL FM2915 3.000 11/01/48	0.03% US3140X6GZ88
FRGV 3.75% 25/05/2056	0.03% FR001400XJJ3
G2SF MA7987 2.500 04/20/52	0.03% US36179W2U15
FN CA7646	0.03% US3140QFP868
NLGV 2% 15/01/2054	0.03% NL00150012X2
GBGV 4.250 09/07/39	0.03% GB00B3KJDS62
KRGV 2.000 03/10/49	0.03% KR103502G933
G2SF MA9017 5.500 07/20/53	0.03% US36179YAS37
JPGV 0.4% 20/03/2029	0.03% JP1051671Q49
FNCL SD8244 4.000 09/01/52	0.03% US3132DWER07

EUUNI 2.625 02/04/48
 NDAFI 1.000 03/30/29
 PLD 2.125 04/15/27
 UST 4.375 02/15/38
 ITGV 3.45% 15/07/2027
 JPGV 1.400 09/20/34
 GBGV 1.750 07/22/57
 AEGV 2.875 10/19/41 MTN
 NMIH 6% 15/08/2029
 NLGV 0.250 07/15/29
 FN FS4116
 GBGV 3.500 07/22/68
 JPGV 0.600 12/20/37
 EUUNI 0.400 02/04/37
 KRGV 4% 10/12/2031
 SEB 3.250 05/04/28
 ATGV 0.500 02/20/29
 FNCL SD8402 6.000 02/01/54
 PLGV 7.5% 25/07/2028
 FNCL SD8255 3.500 10/01/52
 RBS 4.892% 18/05/2029
 FNCL MA4700 4.000 08/01/52
 FNCL SD8332 6.000 06/01/53
 JPGV 1.200 09/20/35
 ESGV 1.9% 31/10/2052
 AUGV 3.750 05/21/34
 T 1.125% 28/02/2027
 JPGV 1.1% 20/03/2043
 DEGV 2.3% 15/02/2033
 BREME 0.450 03/15/29
 UKT 3.75% 22/07/2052
 TCV 5.500 11/17/26
 NLGV 0.500 07/15/32
 PLGV 4.75% 25/07/2029
 SAN 4.379 04/12/28
 GBGV 1.250 07/31/51
 NLGV 07/15/31
 KRGV 2.625 03/10/48
 JPGV 0.300 09/20/39
 ESGV 1% 31/10/2050
 FN CB6032
 FNCL BM5833 3.500 05/01/47
 GBGV 3.500 01/22/45
 BTPS 1.80% 01/03/2041
 CRH 3.950 04/04/28 28
 CAGV 3.25% 01/12/2033
 GBGV 0.875 01/31/46
 FNCL FM1527 3.000 02/01/49
 G2SF MA5527 3.500 10/20/48
 G2 MA8201
 G2 MA8151
 ITGV 2.950 09/01/38
 EIB 3.875 03/15/28
 METLF 4.3% 25/08/2029
 UST 4.375 05/15/40
 QUBPR 1.900 09/01/30 MTN
 NYLIN 4.55% 28/01/2033
 EUUNI 2.500 10/04/52
 G2SF MA8200 4.000 08/20/52
 JPGV 0.500 03/20/41
 ONTAR 3.100 05/19/27
 JPGV 2.400 09/20/38
 KRGV 2.125 03/10/47
 FN FS4225
 INDOGB 8.375% 15/03/2034

0.03% EU000A3K4DM9
 0.03% XS2463702907
 0.03% US74340XBN03
 0.03% US912810PW27
 0.03% IT0005599904
 0.03% JP1201501E99
 0.03% GB00BD0XH204
 0.03% XS2397083820
 0.03% US629209AC19
 0.03% NL0013332430
 0.03% US3140XKSE14
 0.03% GB00BBJNQY21
 0.03% JP1201631HC6
 0.03% EU000A3K4C42
 0.03% KR10350271C8
 0.03% XS2592234749
 0.03% AT0000A269M8
 0.03% US3132DWKP76
 0.03% PL0000115192
 0.03% US3132DWE417
 0.03% US780097BG51
 0.03% US31418EGJ38
 0.03% US3132DWHH97
 0.03% JP1201541F90
 0.03% ES0000012K46
 0.03% AU0000249302
 0.03% US912828ZB95
 0.03% JP1201841P46
 0.03% DE000BU3Z005
 0.03% DE000A3E5V88
 0.03% GB00B6RNH572
 0.03% AU0000XVGZ14
 0.03% NL0015000RP1
 0.03% PL0000116760
 0.03% US05964HAJ41
 0.03% GB00BLH38158
 0.03% NL00150006U0
 0.03% KR103502G834
 0.03% JP1201701KA5
 0.03% ES0000012G00
 0.03% US3140QVRV267
 0.03% US3140JAPT93
 0.03% GB00BN65R313
 0.03% IT0005421703
 0.03% US12636YAC66
 0.03% CA135087Q723
 0.03% GB00BNNGP775
 0.03% US3140X4VV51
 0.03% US36179UD820
 0.03% US36179XDE31
 0.03% US36179XBU90
 0.03% IT0005321325
 0.03% US298785JU14
 0.03% US59217GFD60
 0.03% US912810QH41
 0.03% CA74814ZFG33
 0.03% US64952WEZ23
 0.03% EU000A3K4DT4
 0.03% US36179XDD57
 0.03% JP1201761M45
 0.03% US683234DB13
 0.03% JP13002918A0
 0.03% KR103502G735
 0.03% US3140XKVT46
 0.03% IDG000010802

MBG 3.75% 22/02/2028
 INGA 3.950 03/29/27
 CAGR 4.000 01/10/33 28 MTN
 FRGV 0.5% 25/06/2044
 NBS 3.960 07/18/30 29 MTN
 NZDUSD Maturing 04/11/2025 (ANB NZ)
 JPGV 0.5% 20/09/2036
 JPGV 2.1% 20/09/2054
 CLGV 3.500 01/25/50 49
 UST 3.125% 15/02/2042
 FNCL SD8242 3.000 09/01/52
 JPGV 1.8% 20/03/2054
 AXTPE 3.064% 19/08/2050
 FNCL MA4305 2.000 04/01/51
 FRGV 3% 25/06/2049
 JPGV 0.700 09/20/38
 CKHUH 6.375% 28/10/2034
 AHTX 1.500 08/12/26 26
 AER 3.000 10/29/28 28
 JPGV 0.6% 20/03/2029
 JPGV 1.3% 20/03/2063
 EUUNI 3.375% 12/12/2035
 JPGV 0.500 03/20/60
 G2SF MA6865 2.500 09/20/50
 FHMS K105 A2
 ITGV 1.450 03/01/36
 KRGV 3.25% 10/03/2028
 FNCL MA4160 3.000 10/01/50
 UKT 4% 01/22/2060
 SOGN 6.25% 22/06/2033
 AUGV 4.25% 21/03/2036
 SWEDX 7.272 11/15/32 27 MTN
 FR SD8234
 PFE 4.45% 19/05/2028
 FNCL MA3125 3.000 09/01/32
 FNCL MA5614 5.500 02/01/55
 CAGV 3.25% 01/11/2026
 QUBPR 4.400 12/01/55 MTN
 LSEG 2.000 04/06/28 28 MTN
 NIEDE 0.010 01/10/31
 ATGV 0% 20/02/2031
 FNCL FM8583 3.500 02/01/51
 AMG 3.300 06/15/30 30
 FNCT MA4520 2.000 01/01/42
 KRGV 2.625% 10/03/2027
 DELL 5.300 10/01/29 29
 JPGV 1.900 06/20/43
 ONTAR 2.800 06/02/48
 BPCE 5.375% 22/10/2031
 CAGV 2.750 06/01/33
 G2SF MB0090 4.500 12/20/54
 ITGV 1.7% 01/09/2051
 ITGV 3.25% 15/11/2032
 KOFUB 2.75% 22/01/2030
 UST 2.5 15/02/46
 RAGB 0% 20/10/2028
 RY 4.875% 01/11/2030
 FN FS3793
 G2SF MA8199 3.500 08/20/52
 CAGV 2.75% 01/09/2030
 KITUS 4.375% 02/10/2028
 FNCL SD8491 5.000 12/01/54
 ITGV 2.450 09/01/50
 JEHDR 2.420 06/20/28
 FNCL SD8493 5.500 12/01/54

0.03% US233851DF80
 0.03% US456837AH61
 0.03% US225313AK19
 0.03% FR0014002JM6
 0.03% US63861VAE74
 0.03% NZDUSD CI 20251104 ANZNZ
 0.03% JP1201581G90
 0.03% JP1300841QA6
 0.03% US168863DL94
 0.03% US912810QU51
 0.03% US3132DWEP41
 0.03% JP1300821Q49
 0.03% XS2216900287
 0.03% US31418DYB27
 0.03% FR001400NEF3
 0.03% JP1201661JA3
 0.03% XS2550206333
 0.03% US045054AN37
 0.03% US00774MAW55
 0.03% JP1051681Q54
 0.03% JP1400161P53
 0.03% EU000A4D8KD2
 0.03% JP1400131L54
 0.03% US36179VTW09
 0.03% US3137FRUJ80
 0.03% IT0005402117
 0.03% KR103501GD32
 0.03% US31418DTS17
 0.03% GB00B54QLM75
 0.03% FR001400ISF3
 0.03% AU0000381832
 0.03% XS2555706337
 0.03% US3132DWEF68
 0.03% US716973AC67
 0.03% US31418CPK44
 0.03% US31418FGY79
 0.03% CA135087S398
 0.03% CA74814ZFQ15
 0.03% US50220PAC77
 0.03% DE000A3H3ES2
 0.03% AT0000A2NWX83
 0.03% US3140XCRD24
 0.03% US008252AP33
 0.03% US31418EAW03
 0.03% KR103501GF30
 0.03% US24703TAG13
 0.03% JP1300391D69
 0.03% CA68323ADZ45
 0.03% FR001400QIH3
 0.03% CA135087Q236
 0.03% US3618N5C494
 0.03% IT0005425233
 0.03% IT0005668220
 0.03% US191241AH15
 0.03% US912810RQ31
 0.03% AT0000A2VB47
 0.03% XS2929921653
 0.03% US3140XKGB03
 0.03% US36179XDC74
 0.03% CA135087T388
 0.03% XS2779801427
 0.03% US3132DWNNG41
 0.03% IT0005398406
 0.03% JP370620C876
 0.03% US3132DWNJ89

FN CB3054	0.03% US3140QNM34
WFC 3.350 03/02/33 32 MTN	0.03% US95000U2U64
UST 4.500 08/15/39	0.03% US912810QC53
JPGV 0.500 12/20/38	0.03% JP1201671K12
FNCL MA4869 5.500 01/01/53	0.03% US31418EMT46
JPGV 2.100 12/20/27	0.03% JP12009917C3
GBGV 4.250 12/07/46	0.03% GB00B128DP45
ADB 4.375% 06/03/2029	0.03% US045167GD94
ABBV 4.75% 15/03/2045	0.03% US00287YDB20
SEGV 0.750 11/12/29	0.03% SE0011281922
FR SD2536	0.03% US3132DPY930
JPGV 0.700 09/20/51	0.03% JP1300721MA9
AMZN 3.875 08/22/37 37	0.03% US023135BF28
KRGV 2.000 06/10/31	0.03% KR103502GB66
JPGV 1.200 12/20/34	0.03% JP1201511EC7
IDGV 6.500 02/15/31	0.03% IDG000015207
FR SD2811	0.03% US3132DQDQ64
BNGBA 4.25% 15/02/2029	0.03% XS2767246148
MMGFB 4.625% 05/10/2029	0.03% XS2892966032
CAGV 1.750 12/01/53	0.03% CA135087M680
FNCL RA6973 2.000 03/01/52	0.03% US3133KNXA61
KRGV 2.625% 10/03/2055	0.03% KR103502GF39
PFIZE 5.3% 19/05/2053	0.03% US716973AG71
TESAG 5.25% 06/09/2031	0.03% AU3CB0307379
TEF 4.665% 06/03/2038	0.03% US87938WAV54
JPGV 2.200 09/20/39	0.03% JP13003119A4
FNCL FS9443 4.500 02/01/54	0.03% US3140XRP588
EBRD 3.875% 07/02/2029	0.03% XS2762360670
EIB 3.625% 22/10/2029	0.03% EU000A3L1TH0
UST 2.75 15/08/42	0.03% US912810QX90
G2SF MA8098 3.000 06/20/52	0.03% US36179W7K87
TAKDA 2.050 03/31/30 29	0.03% US874060AX48
JPGV 0.700 03/20/61	0.03% JP1400141M51
BAC 6.110 01/29/37	0.03% US59022CAJ27
FNCL BE3702 4.00 01/06/2047	0.03% US3140FPDG16
JPGV 0.5% 01/11/2026	0.03% JP1024661QB1
FNCL MA5294 5.000 03/01/54	0.03% US31418E3C29
JPGV 0.700 12/20/50	0.03% JP1300691M16
KRGV 2.375% 10/03/2027	0.03% KR103501GC33
SGGV 2.875 09/01/27	0.03% SGXF33080817
KRGV 2.75% 10/09/2054	0.03% KR103502GE97
JPGV 0.400 03/20/39	0.03% JP1201681K44
KRGV 1.5% 10/12/2030	0.03% KR103502GAC2
BARC 3.25% 12/02/2027	0.03% XS1472663670
ESM 0.750 09/05/28	0.03% EU000A1Z99F0
MOTAB 5.625% 11/09/2035	0.03% XS2678308359
JPGV 2.4% 20/03/2045	0.03% JP1201921R47
PTGV 2.250 04/18/34	0.03% PTOTEWOE0017
IDGV 8.250 05/15/29	0.03% IDG000012907
JPGV 0.7% 20/12/2051	0.03% JP1300731N17
RY 4.500 07/13/27	0.03% AU3CB0290682
FNCL CB3155 2.000 03/01/52	0.03% US3140QNH84
JPGV 2.200 12/20/29	0.03% JP1201151A21
FNCL MA5083 6.500 07/01/53	0.03% US31418EUH16
CPPIB 4.45% 01/09/2027	0.03% AU3CB0291920
FNCL MA4597 2.000 05/01/52	0.03% US31418EDB39
MS 5.148 01/25/34 33 MTN	0.03% XS2548081053
JPGV 1.500 06/20/34	0.03% JP1201491E67
JPGV 2.100 12/20/29	0.03% JP12011419C6
COFA 6% 22/09/2032	0.03% FR001400CSY7
FNCL MA5446 6.500 08/01/54	0.03% US31418FBQ90
BARC 5.262 01/29/34 33 FRN	0.03% XS2560422581
JPGV 0.3% 20/12/2027	0.03% JP1051551P11
BRAND 3.000 02/27/32	0.03% DE000A3E5SQ4
G2SF MA9490 6.500 02/20/54	0.03% US36179YRK28

MS 2.625 03/09/27 MTN
 JPGV 0.100 09/20/27
 SUEZS 5% 03/11/2032
 INDOGB 6.375% 15/04/2032
 FNCL MA4579 3.000 04/01/52
 VZ 1.68% 30/10/2030
 FNCL SD8470 6.000 10/01/54
 VZ 4.750 10/31/34 34
 JPGV 0.6% 20/09/2029
 FNCL SD8438 5.500 06/01/54
 ESGV 1% 30/07/2042
 HSBA 6.364 11/16/32 27 FRN
 JPGV 1.6% 20/12/2053
 UST 4.25 15/05/39
 JPGV 1.700 12/20/32
 PBHYP 06/15/27
 DANSK 2.250 01/14/28 27 MTN
 PEGV 3.000 01/15/34 33
 ITGV 3.45% 15/07/2031
 AIG 3.65% 05/04/2027
 JPGV 0.600 12/20/36
 KRGV 3.750 12/10/33
 JPGV 1% 20/03/2062
 GBGV 1.500 07/22/47
 G2SF MA9966 6.000 10/20/54
 NSWTC 3.000 04/20/29 MTN
 G2SF MA9852 6.000 08/20/54
 KTB 3% 10/12/2034
 BKNG 4.500 11/15/31 31
 ESGV 4.200 01/31/37
 KRGV 2.375% 10/12/2027
 RFSHW 4.840 11/03/28
 FNCL SD8182 2.000 12/01/51
 FN BU0070
 FNCL FM1677 4.500 10/01/45
 NDAQ 4.5% 15/02/2032
 ANATE 5% 12/06/2033
 AFDB 4.375 11/03/27
 JPM 4.912 07/25/33 32 FRN
 PFZENT 1.1% 18/04/2028
 G2SF MA9016 5.000 07/20/53
 ATGV 6.25% 15/07/2027
 AMZN 4.550 12/01/27 27
 PRU 5.560 07/20/55 35 MTN
 NIB 0.125 12/15/26 MTN
 ORAN 5.375% PERP
 HONDA 1.500 10/19/27 MTN
 FR QC9978
 CDCEC 5.5% 05/03/2034
 FNCL SD8408 5.500 03/01/54
 G2SF MA7936 2.500 03/20/52
 NGGLN 5.35 07/10/39
 TEL 4% 03/10/2030
 JPGV 1.700 03/20/44
 FNCL MA4465 2.000 11/01/51
 INGA 5.000 02/20/35 29 FRN
 ABN 4.375% 20/10/2028
 FGOPC 2.750 10/13/31 29
 HSBA 3.000 05/29/30 29 FRN
 BEGV 3.750 06/22/45
 MAGAIR 5.75 30/09/2042
 NSWTC 3.000 02/20/30
 HUGV 5.375% 12/09/2033
 TNETH 4.250 04/28/32 32 MTN
 INDOGB 7% 15/09/2030

0.03% XS1577762823
 0.03% JP1103481H98
 0.03% FR001400DQ92
 0.03% IDG000018706
 0.03% US31418ECR99
 0.03% US92343VFX73
 0.03% US3132DWM70
 0.03% XS2550898204
 0.03% JP1051731QA0
 0.03% US3132DWLT89
 0.03% ES0000012J07
 0.03% XS2553547444
 0.03% JP1300811Q17
 0.03% US912810QB70
 0.03% JP1201411CC4
 0.03% CH0485252800
 0.03% XS2100904361
 0.03% US715638DU38
 0.03% IT0005595803
 0.03% US21871XAD12
 0.03% JP1201591GC4
 0.03% KR103502G3C1
 0.03% JP1400151N57
 0.03% GB00BDCHBW80
 0.03% US36180ACB70
 0.03% AU3SG0001720
 0.03% US36179Y5M26
 0.03% KR103502GEC4
 0.03% XS2555220941
 0.03% ES0000012932
 0.03% KR103502G7C2
 0.03% CH1251998238
 0.03% US3132DWCT80
 0.03% US3140M1CG75
 0.03% US3140X42K12
 0.03% XS2643673952
 0.03% DE000A3LJPA8
 0.03% US00828EEP07
 0.03% US46647PDH64
 0.03% CH1170565795
 0.03% US36179YAR53
 0.03% AT0000383864
 0.03% US023135CP90
 0.03% XS1243995302
 0.03% XS2284257701
 0.03% FR001400GDJ1
 0.03% XS2399232169
 0.03% US3133AVCP95
 0.03% FR001400DL04
 0.03% US3132DWKV45
 0.03% US36179WY939
 0.03% XS2741906809
 0.03% XS2696803696
 0.03% JP1300421E39
 0.03% US31418D6B37
 0.03% XS2588986997
 0.03% XS2613658710
 0.03% XS2243322976
 0.02% XS2003500142
 0.02% BE0000331406
 0.02% XS2804656663
 0.02% AU3SG0001571
 0.02% XS2680932907
 0.02% XS2549543226
 0.02% IDG000013806

BKT 4.875% 13/09/2031	0.02% ES02136790P3
ITGV 4.05% 30/10/2037	0.02% IT0005596470
KRGV 4.25% 10/12/2032	0.02% KR103502GCC8
ERST 4.824% 15/01/2030	0.02% XS2746647036
AXAF 3.75% 12/10/2030	0.02% XS2537251170
ERIC 5.375% 29/05/2028	0.02% XS2725836410
G2SF MA7826 2.000 01/20/52	0.02% US36179WVT25
ANZ 5.101 02/03/33 28 MTN	0.02% XS2577127967
EUUNI 3.75% 12/10/2045	0.02% EU000A4EA8Y7
INDOGB 7% 15/02/2033	0.02% IDG000020801
BPCE 4.625% 02/03/2030	0.02% FR001400G6Y4
NLGV 0.500 01/15/40	0.02% NL0013552060
ITGV 4.000 10/30/31	0.02% IT0005542359
FNCL MA5038 5.000 06/01/53	0.02% US31418ES431
BXB 4.250 03/22/31 30 MTN	0.02% XS2596458591
HSND 4.75% 02/05/2029	0.02% DE000HCB0B36
G2SF MA9907 6.000 09/20/54	0.02% US36180AAG85
FN CB2802	0.02% US3140QNDG49
CAGR 4.125% 07/03/2030	0.02% FR001400GDF9
IBM 4.250 05/15/49	0.02% US459200KC42
FNCL SD8030 3.000 11/01/49	0.02% US3132DV4P76
FNCL FM8267 4.000 06/01/49	0.02% US3140XCFH65
PBHYP 0.250 10/12/27	0.02% CH0373945093
FNCL MA4237 2.000 01/01/51	0.02% US31418DV742
BBVA 3.875% 15/01/2034	0.02% XS2747065030
TNETH 3.875 10/28/28 28 MTN	0.02% XS2549543143
GYC 4.375% 09/01/2030	0.02% XS2855975285
EMII 3.75% 22/10/2028	0.02% IT0005571952
FBAVP 3.75% 10/30/28 Corp	0.02% BE0002974559
NN 4.625 01/13/48 28 FRN	0.02% XS1550988643
KBC 4.375% 19/04/2030	0.02% BE0002935162
FN FS0809	0.02% US3140XF3T69
JPGV 1.8% 20/09/2053	0.02% JP1300801PA2
FNCL SD8166 2.000 09/01/51	0.02% US3132DWCB72
JPGV 1.3% 20/06/2052	0.02% JP1300751N79
TIVTO 5.625% 21/07/2028	0.02% FR001400J861
GM 4.300 02/15/29 28 MTN	0.02% XS2587352340
G2 MA7767	0.02% US36179WVY48
HKINTL 3.75 % 07/06/32	0.02% HK0000929684
FNCL MA5273 6.500 02/01/54	0.02% US31418E2F68
BNPP 4.375% 13/01/2029	0.02% FR001400DC26
LANDX 2.399 02/08/29 MTN	0.02% XS1559392490
JPGV 1.8% 20/09/2031	0.02% JP1201301B94
FNCL MA5249 7.000 01/01/54	0.02% US31418E2P86
PLGV 1.250 10/25/30	0.02% PL0000112736
DBKG 4.000 11/29/27	0.02% DE000A30VQ09
STAN 4.196% 04/03/2032	0.02% XS2744121273
BAMI 4.875% 18/01/2027	0.02% XS2577572188
FNCL MA5138 5.500 09/01/53	0.02% US31418EV807
DNB 4.625 02/28/33 27 MTN	0.02% XS2560328648
VZ 4.78% 15/02/2035	0.02% US92343VGY48
IDGV 6.75% 15/07/2035	0.02% IDG000024506
CAGV 2.5% 01/08/2027	0.02% CA135087T461
FN FM8779	0.02% US3140XCXH63
CABKX 4.25% 06/09/2030	0.02% XS2676814499
ERST 4.250 05/30/30 29 MTN	0.02% AT0000A34QR4
BNPP 4.095% 13/02/2034	0.02% FR001400NV51
G2 MA8878	0.02% US36179X2K15
ELLEV 4.125% 07/03/2034	0.02% XS2777383840
JGB 1.40% 20/03/2053	0.02% JP1300781P48
FNCL MA4436 1.500 10/01/51	0.02% US31418D4W91
OREP 3.375% 23/11/2029	0.02% FR001400M6L3
MWDP 4.5% 19/06/2030	0.02% FR001400ION6
CAGR 3.875% 28/11/2034	0.02% FR001400E7I7
FNCL MA4977 4.500 04/01/53	0.02% US31418EQ781

RABO 4.625 01/27/28 27 MTN	0.02% XS2550081454
CAFDC 4.125% 14/06/2033	0.02% FR001400IG08
SAN 3.75% 17/01/2029	0.02% XS2747776487
PHG 4.25% 08/09/2031	0.02% XS2676863355
AIBG 4.625% 23/07/2029	0.02% XS2578472339
HSBA 4.752 03/10/28 27 FRN	0.02% XS2597113989
ERST 4.57% 03/07/2031	0.02% XS2852933329
FNCL MA3415 4.000 07/01/48	0.02% US31418CYM09
FRSTO 4.125% 23/05/2029	0.02% XS2627121259
T 3.95% 30/04/2031	0.02% XS2590758665
FIGV 2.75% 15/04/2038	0.02% FI4000546528
INDOGB 8.375% 15/09/2026	0.02% IDG000009507
MDBI 4.750 03/14/28 27 MTN	0.02% XS2597999452
CAGR 3.5% 15/01/2030	0.02% IT0005549396
PLGV 2.750 10/25/29	0.02% PL0000111498
CANHOU 1.75% 15/06/2030	0.02% CA13509PHM82
FNCL FM7549 2.500 02/01/35	0.02% US3140XBL730
SAN 3.75% 09/01/2034	0.02% XS2743029840
NBS 3.375% 27/11/2028	0.02% XS2725234954
VNA 4.25% 10/04/2034	0.02% DE000A3829J7
FR RA6397	0.02% US3133KNDAB1
CRHSM 4% 11/07/2031	0.02% XS2648077191
JPGV 0.2% 20/12/2028	0.02% JP1051641Q12
SEB 3.750 02/07/28 MTN	0.02% XS2583600791
LVGV 3.875% 12/07/2033	0.02% XS2648672660
ZKB 4.156% 08/06/2029	0.02% CH1266847149
EUUNI 1.25% 04/02/2043	0.02% EU000A3K4DG1
PKO 4.5% 18/06/2029	0.02% XS2842080488
CDCEC 4% 12/06/2035	0.02% FR001400IIS7
FNCL MA5472 6.500 09/01/54	0.02% US31418FCI49
SGOB 3.5% 18/01/2029	0.02% XS2576245281
FNCL SD8173 2.500 10/01/51	0.02% US3132DWCJ09
NA 3.75% 02/05/2029	0.02% XS2806614223
NDAFI 4.125% 29/05/2035	0.02% XS2828791074
ERST 4% 15/01/2035	0.02% AT0000A3FY07
KANBK 07/19/30	0.02% CH0536893412
HLBG 3.375% 20/01/2028	0.02% XS2673929944
FNCL MA4978 5.000 04/01/53	0.02% US31418EQ864
ERST 3.250 01/10/29	0.02% AT0000A324F5
FNCL SD8214 3.500 05/01/52	0.02% US3132DWDT71
LOFII 3.875% 25/05/2033	0.02% BE6343825251
SDFLC 3.500 03/16/32 MTN	0.02% FR001400GM85
Cash at Bank	0.02% Cash at Bank - JPY
G2SF MA7766 2.000 12/20/51	0.02% US36179WTX64
ORCL 3.600 04/01/40	0.02% US68389XBW48
FRNYK 4.000 07/17/28 MTN	0.02% DK0030045703
NFLX 3.625% 15/06/2030	0.02% XS2072829794
SAN 3.5% 02/10/2032	0.02% XS2908735686
KRGV 3.125% 10/09/2052	0.02% KR103502GC99
ICCREA 3.5 04/03/2032	0.02% IT0005584880
ACEGA 3.750 04/25/30 30 MTN	0.02% XS2610209129
EUROF 3.125 09/11/2031	0.02% XS2552880838
KOMEF 3.125% 08/12/2027	0.02% XS2676440048
CRMUT 3.25% 10/01/2031	0.02% FR001400EVL5
TEF 3.698% 24/01/2032	0.02% XS2753310825
LLOY 4.125% 30/05/2027	0.02% XS2628821873
G2SF MA7649 2.500 10/20/51	0.02% US36179WQA98
CNPP 4.500 06/10/47 27 FRN	0.02% FR0013066388
JYSK 4.125% 06/09/2030	0.02% XS2831594697
INVE 4.25% 08/09/2028	0.02% XS2672967234
DBAG 3.75% 28/09/2029	0.02% DE000A351ZS6
HRGV 3.375% 12/03/2034	0.02% XS2783084218
BDX 3.828% 07/06/2032	0.02% XS2839004368
NOVO 3.25% 21/01/2031	0.02% XS2820455678
FR SD0768	0.02% US3132DMZ991

BPCE 3.125 01/24/28 MTN	0.02% FR001400DGZ7
JYSK 3.25% 01/07/2030	0.02% DK0009412553
ROGV 7.2% 31/05/2027	0.02% ROP9QVD42HO2
NAB 3.146% 05/02/2031	0.02% XS2758930569
ATGV 3.45% 20/10/2030	0.02% AT0000A38239
FNCL SD8324 5.500 05/01/53	0.02% US3132DWG982
INGA 3.875% 12/08/2029	0.02% XS2764264607
PBHYP 0.125 11/19/32	0.02% CH0575017089
BBPI 3.25% 22/03/2030	0.02% PTBPIZOM0035
LIN 3.375% 04/06/2030	0.02% XS2834282142
JPGV 2% 20/12/2044	0.02% JP1201911R15
HYNOE 3.25 04/19/28	0.02% AT0000A33N23
JPGV 2.200 03/20/49	0.02% JP1400021950
JPGV 0.700 03/20/51	0.02% JP1300701M48
FN FS1275	0.02% US3140XGMZ94
BKGDK 3.875% 13/03/2035	0.02% XS2902087423
AXAF 4.375% 24/07/2055	0.02% XS3043537169
BEGV 3.1% 22/06/2035	0.02% BE0000363722
FN BR4104	0.02% US3140L2R217
LLOY 4% 09/05/2035	0.02% XS3069338336
SOGN 3.375% 31/07/2030	0.02% FR001400JHS7
LIFP 3.875% 09/23/2033	0.02% FR001400NDQ2
FNCL MA5328 6.000 04/01/54	0.02% US31418E4N74
PG 3.15% 29/04/2028	0.02% XS2810308846
CPG 3.25% 06/02/2031	0.02% XS2758114321
NAB 3.125% 28/02/2030	0.02% XS2888621922
BGGV 3.000 03/21/28 MTN	0.02% XS1382696398
JPM 3.674% 06/06/2028	0.02% XS2838379712
CM 3.25% 31/03/2027	0.02% XS2607063497
JYSK 3% 01/04/2031	0.02% DK0009414336
BAUSCH 2.875 22/01/2031	0.02% DE000A4DFCH4
DBKG 4% 12/07/2028	0.02% DE000A383J95
CAGV 3.5% 01/03/2028	0.02% CA135087P576
MBBM 3.439% 07/06/2027	0.02% XS2831200154
LAPST 3.000 01/31/31 MTN	0.02% FR001400FD12
ITV 4.25% 19/06/2032	0.02% XS2838391170
CAGR 2.75% 12/01/2028	0.02% FR001400N327
JNJ 3.2% 01/06/2032	0.02% XS2821718488
CADES 3.000 05/25/28	0.02% FR001400F5U5
WALNE 3% 06/12/2030	0.02% BE0390103662
INGA 2.625% 10/01/2028	0.02% XS2744125001
ALBTA 3.375% 02/04/2035	0.02% XS3040412424
FREIE 2.75% 26/03/2030	0.02% DE000A3MQTB1
FRNYK 1% 01/07/2029	0.02% DK0009545196
BPCE 3.125 05/18/27	0.02% FR001400DXH0
PTGV 0.475% 18/10/2030	0.02% PTOTEL0E0028
CBKG 2.625% 08/12/2028	0.02% DE000CZ45Y63
SABE 3.25% 05/06/2034	0.02% ES0413860851
BPCE 3.375% 16/09/2031	0.02% FR001400GI73
MNCHY 3% 14/08/2030	0.02% DE000MHB35J0
ERST 2.75% 30/01/2029	0.02% SK4000026787
NIEDE 2.750 02/17/31	0.02% DE000A30V8Q7
C 3.713% 22/09/2028	0.02% XS2536364081
LOOMI 3.625% 10/09/2029	0.02% XS2897290115
JNJ 3.05% 26/02/2033	0.02% XS3005214369
NESN 2.500 04/04/32 32	0.02% XS2464407860
EFSC 2.875% 28/05/2031	0.02% EU000A2SCAP4
CADES 2.875 05/25/27	0.02% FR001400DZI3
CEB 2.875 01/17/33 MTN	0.02% XS2576298991
FR RA5256	0.02% US3133KLZV25
JPGV 0.100 09/20/31	0.02% JP1103641MA8
EDENX 3.625% 13/06/2031	0.02% FR001400IIU3
ITGV 3.6% 01/10/2035	0.02% IT0005648149
NBS 3% 24/03/2032	0.02% XS3025442479
NESNVX 2.625% 28/10/30 C	0.02% XS2928133334

CDCEC 2.625% 29/11/2029	0.02% FR001400UCA3
CABKX 3.625% 19/09/2032	0.02% XS2902578249
PRLER 2.75% 22/02/2032	0.02% XS2447550620
VZ 3.5% 28/06/2032	0.02% XS2770514789
EIB 2.75% 28/07/2028	0.02% XS2587298204
CMARK 3.309 25/10/2034	0.02% FR001400TL81
BADWL 2.625% 12/03/2030	0.02% DE000A3H2515
KRGV 2.750 12/10/44	0.02% KR103502G4C9
EFSFC 2.875 02/16/33	0.02% EU000A2SCAG3
VRACH 3% 07/02/2034	0.02% XS2761358055
JPGV 0.700 03/20/37	0.02% JP1201601H38
SHB 2.875% 31/03/2032	0.02% XS3037817494
BKNG 3.75% 21/11/2037	0.02% XS2945618549
NBS 3.25% 05/09/2029	0.02% XS2525246901
BRAND 2.5% 03/12/2030	0.02% DE000A30V653
FNCL SD8471 6.500 10/01/54	0.02% US3132DWMU44
PTGV 2.875% 20/10/2034	0.02% PTOTESOE0021
JPGV 1.8% 20/09/2044	0.02% JP1201901QA8
G2SF MA7589 2.500 09/20/51	0.02% US36179WNE48
ESGV 2.5% 31/05/2027	0.02% ES0000012M77
FIGV 0.250 09/15/40	0.02% FI4000440557
EUUNI 2.750 02/04/33	0.02% EU000A3K4DW8
UST 2.750 11/15/42	0.02% US912810QY73
CRMUT 3.25% 01/08/2033	0.02% FR001400ICR2
SNCFE 3.375 05/25/33 MTN	0.02% FR001400HIK6
ADB 2.55% 10/01/2031	0.02% XS2744177143
CAFDC 3.125 09/14/27 MTN	0.02% FR001400CMY0
INF 3.375% 09/06/2031	0.02% XS3074456891
QUBPR 3.125% 27/03/2034	0.02% XS2792222379
ABN 2.75% 04/06/2029	0.02% XS3083189319
TELX 2.5% 06/05/2028	0.02% XS3063752888
JPGV 1.4% 20/09/2052	0.02% JP1300761NA3
JPGV 1.800 03/20/43	0.02% JP1300381D38
JPGV 1.8% 20/06/2031	0.02% JP1201291B88
SHAHT 2.75% 19/05/2032	0.02% DE000A4DFTY3
ACASCF 275 24/07/2029	0.02% FR001400WS97
CARRX 3.625% 15/01/2037	0.02% XS3130166849
NSWTC 2% 20/03/2031	0.02% AU3SG0001944
HRGV 2.875 04/22/32	0.02% XS2471549654
SEB 1.750 11/11/26	0.02% XS2478690931
BPCE 3% 10/03/2033	0.02% FR001400SGD2
BDX 1.900 12/15/26 26	0.02% XS1531347661
JCI 3.000 09/15/28 28	0.02% XS2527421668
JPGV 0.1% 20/12/2031	0.02% JP1103651N11
GOOGL 3% 06/05/2033	0.02% XS3064423174
ATATO 2.75% 27/05/2030	0.02% SK4000027389
FI 3.5% 15/06/2032	0.02% XS3060660050
BUPAL 4.125% 14/06/2035	0.02% XS2190040100
ELI 3.279 09/05/31 31	0.02% XS2527319979
GOTD 3.375% 30/08/2032	0.02% XS2496028924
PNC 5.068% 24/01/2034	0.02% US693475BM68
KZGV 2.375% 09/11/2028	0.02% XS1901718335
KMUNK 3.125% 24/11/2038	0.02% XS2757516005
ONTAR 3.25% 03/07/2035	0.02% XS3107219993
STERV 2.5% 07/06/2027	0.02% XS1624344542
TD 2.551 08/03/27 MTN	0.02% XS2511301322
SIEG 2.5% 08/09/2027	0.02% XS2526839258
HSBA 2.500 06/28/28	0.02% FR001400AEA1
DSFIR 3.375% 25/02/2036	0.02% XS3009012637
BPIFRA 3.375 25/05/2034	0.02% FR001400RH06
DANSK 3.5% 19/11/2035	0.02% XS3101509167
ITGV 4.3% 01/10/2054	0.02% IT0005611741
FIGV 3% 15/09/2034	0.02% FI4000571104
NLGV 2.5% 15/07/2035	0.02% NL0015002F72
DE 2.500 09/14/26 MTN	0.02% XS2531438351

DEGV 1.7% 10/06/2027
 DHR 2.500 03/30/30 29
 SHB 2.625% 05/09/2029
 NZGB 4.50% 15/05/2030
 G2 MA6709
 BEGV 3% 22/06/2034
 BPCE 3.125% 20/02/2036
 IBRD 2.875% 30/11/2026
 DEGV 2.2% 10/10/2030
 DBKG 2.250 09/20/27
 DEGV 1.3% 15/10/2027
 NSWTC 3.000 03/20/28
 FNCL MA4783 4.000 10/01/52
 NIEDE 2.625% 09/01/2034
 INGA 3% 17/08/2031
 CMCSA 3.25% 26/09/2032
 NAB 2.125 05/24/28 MTN
 KHC 2.250 05/25/28 28
 BOQ 1.839 06/09/27
 NZGB 3% 20/04/2029
 DEGV 2.6% 15/08/2035
 CSGN 2.875 04/02/32 31 MTN
 NDLWR 2.625% 10/01/2034
 ARLG 2.375 09/14/29
 FNCL SD8237 4.000 08/01/52
 JPGV 1.700 09/20/33
 ONTAR 2.900 06/02/28
 WALNE 3.75% 22/04/2039
 BLGG 2.875% 21/03/2036
 QUBPR 3.6% 01/09/2033
 JPGV 2.000 03/20/52
 NN 1.625 06/01/27 27
 BBVA 0.875 11/22/26
 GYC 1.500 02/22/27 26 MTN
 AFD 2.75% 30/09/2030
 FNCL MA5073 6.000 07/01/53
 FOUG 1.875% 03/01/2029
 ATL 1.625% 25/01/2028
 MECVO 2.625% 22/08/2033
 PLGV 1.75% 25/04/2032
 CAGV 2% 01/06/2032
 KITUS 0.625% 26/11/2026
 KRGV 2.625% 10/06/2028
 FNCL MA4784 4.500 10/01/52
 MYGV 2.632% 15/04/2031
 DEGV 0% 15/08/2030
 V 2% 15/06/2029
 PRTP 3.625% 11/03/2036
 CTPNV 0.625 09/27/26 26 MTN
 AKZO 1.500 03/28/28 27 MTN
 CAGV 2.75% 01/09/2027
 BANQV 2.75% 19/06/2035
 URW 1.125 04/28/27 MTN
 ESGV 2.700 10/31/48
 PLD 1.875% 05/01/2029
 AVGO 3.469% 15/04/2034
 SMDS 0.875% 12/09/2026
 FRNYK 0.750 01/20/27 MTN
 TD 0.864 03/24/27
 NDAFI 2.875 08/24/32 MTN
 FNCL MA4280 1.500 03/01/51
 NZGB 4.50% 15/04/2027
 BEGV 1.250 04/22/33
 JPM 1.963 03/23/30 29 MTN
 DUKPNC A A3 Fix

0.02% DE000BU22098
 0.02% XS2147995372
 0.02% XS2527451905
 0.02% NZGOVDT530C2
 0.02% US36179VN223
 0.02% BE0000333428
 0.02% FR001400NXK3
 0.02% NZIBDDT019C1
 0.02% DE000BU25059
 0.02% DE000A30VPC2
 0.02% DE0001030740
 0.02% AU3SG0001514
 0.02% US31418EJ505
 0.02% DE000A3823L6
 0.02% XS3002547563
 0.02% XS2909746310
 0.02% XS2484111047
 0.02% XS1405784015
 0.02% XS2489398185
 0.02% NZGOVDT429C7
 0.02% DE000BU22056
 0.02% CH1174335740
 0.02% XS2744491874
 0.02% DE000AAR0363
 0.02% US3132DWEJ80
 0.02% JP1201461D98
 0.02% CA68333ZAC10
 0.02% BE0002956374
 0.02% DE000SCB0054
 0.02% CA74814ZFS70
 0.02% JP1400051C51
 0.02% XS1623355457
 0.02% ES0413211915
 0.02% XS1781401085
 0.02% FR0014010J41
 0.02% US31418ET751
 0.02% FR001400AOL7
 0.02% XS2434701616
 0.02% DE000A383GE9
 0.02% PL0000113783
 0.02% CA135087N597
 0.02% XS1548533329
 0.02% KR103502G867
 0.02% US31418EJ687
 0.02% MYBMO2000028
 0.02% DE0001030708
 0.02% XS2479941572
 0.02% FR001400OM28
 0.02% XS2390530330
 0.02% XS2462466611
 0.02% CA135087N837
 0.02% XS3099809306
 0.02% XS1401196958
 0.02% ES0000012B47
 0.02% XS1861322383
 0.02% US11135FBL40
 0.02% XS2051777873
 0.02% DK0009526998
 0.02% XS2461741212
 0.02% XS2524740649
 0.02% US31418DXJ61
 0.02% NZGOVDT427C1
 0.02% BE0000346552
 0.02% XS2461234622
 0.02% US26444BAC81

CDCEC 3% 19/03/2036
 MBG 0.375 11/08/26 MTN
 FRGV 1.750 05/25/66
 SWSFN 3.875% 29/05/2044
 OPOSU 0.600 01/18/27 MTN
 ONTAR 2.900 12/02/46
 VTRS 1.362 06/23/27 27
 BEGV 4.000 03/28/32
 JPGV 1.2% 20/06/2053
 G2 MA8346
 JPGV 2.200 03/20/51
 OKB 10/08/26
 KRGV 5.5% 10/03/2028
 DGBG 0.010 10/26/26
 G2 MA7472
 OTIS 0.318% 15/12/2026
 SHAHT 0.010 11/09/26
 NZGB 3.5% 14/04/2033
 DANSK 0.010 11/24/26
 ZTS 2.000 05/15/30 30
 ONTAR 4.650 06/02/41 MTN
 SHOLS 2.375 09/22/32
 SIEG 3.625% 22/02/2044
 KITUS 1.500 05/17/29
 C 5.300 05/06/44
 IEGV 0.9% 15/05/2028
 SAN 0.050 01/12/27
 BALD 1.250 01/28/28 27 MTN
 MSNET 3.7% 30/05/2044
 JPGV 1% 20/03/2052
 JPGV 2.2% 20/03/2028
 WFC 6.491% 23/10/2034
 GBGV 1.750 01/22/49
 FN MA5585
 CLGV 0.100 01/26/27 26
 NWG 1.043% 14/09/2032
 BKGDK 2.000 06/01/30 MTN
 JPGV 2.100 12/20/30
 JPGV 0.100 12/20/26
 EIB 06/17/27
 FNCL QCS857 3.000 08/01/51
 VZ 3.125 11/02/35
 FN NR5558
 JPGV 1.800 12/20/31
 JPGV 0.300 06/20/39
 JPGV 0.2% 20/03/2028
 MS 6.342 10/18/33 32 MTN
 FNCL SD8420 5.500 01/04/54
 FNCL MA4626 4.000 06/01/52
 TNETH 0.125% 09/12/2027
 JPGV 0.700 06/20/51
 JPGV 2.000 03/20/31
 MAR 4.625% 15/06/2030
 BMARK 21B31 A5 Sr Fix
 JPGV 1.600 12/20/52
 SGGV 2.250 08/01/36
 KO 3.5% 14/05/2044
 FNCL SD8474 5.000 01/11/54
 ARLG 0.25% 23/11/2027
 UST 3.0 15/05/47
 ATGV 0.250 10/20/36
 NLGV 0% 15/01/2038
 FLYP 0.5% 21/04/2028
 KRGV 3.25% 10/09/2042
 BPCE 0.010 11/10/27 MTN

0.02% FR0014000OK0
 0.02% DE000A2YNZW8
 0.02% FR0013154028
 0.02% XS2827708145
 0.02% XS2102924383
 0.02% CA68323ACY88
 0.02% XS2193982803
 0.02% BE0000326356
 0.02% JP1300791P79
 0.02% US36179XHX75
 0.02% JP1400041B55
 0.02% XS2062986422
 0.02% KR1035027V32
 0.02% DE000A3E5UY4
 0.02% US36179WJR07
 0.02% XS2406914346
 0.02% DE000A3MP7P2
 0.02% NZGOVDT433C9
 0.02% XS2412105533
 0.02% US98978VAS25
 0.02% CA683234B984
 0.02% DE000SHFM857
 0.02% XS2769892600
 0.02% XS2480922389
 0.02% US172967HS33
 0.02% IE00BDHDP44
 0.02% XS2102283814
 0.02% XS2109608724
 0.02% XS2825486074
 0.02% JP1300741N49
 0.02% JP1201001839
 0.02% US95000U3H45
 0.02% GB00BFWFPP71
 0.02% US31418FF369
 0.02% XS2369244087
 0.02% XS2382950330
 0.02% XS1829261087
 0.02% JP1201231AC0
 0.02% JP1103451GC0
 0.02% XS2168048564
 0.02% US3133AQQJ94
 0.02% XS1405769727
 0.02% US3140L4E880
 0.02% JP1201331C14
 0.02% JP1201691K75
 0.02% JP1051571P41
 0.02% US61747YFY77
 0.02% US3132DWK935
 0.02% US31418ED805
 0.02% XS2348325221
 0.02% JP1300711M79
 0.02% JP1201261B43
 0.02% US571903BE27
 0.02% US08163MAE75
 0.02% JP1300771P16
 0.02% SG31A9000002
 0.02% XS2815948695
 0.02% US3132DWMX82
 0.02% DE000A289LU4
 0.02% US912810RX81
 0.02% AT0000A2T198
 0.02% NL0015000B11
 0.02% FR00140060E7
 0.02% KR103504GC97
 0.02% FR0013445129

INDOGB 7.5% 15/04/2040	0.02% IDG000014101
FEDCS 0.050 11/26/27	0.02% XS2083301106
NTRS 6.125% 02/11/2032	0.02% US665859AX29
MRCG 0.500 07/16/28 28	0.02% XS2102932055
CLRIO 4.250 10/08/42	0.02% XS0838863586
DKGV 2.25% 15/11/2033	0.02% DK0009924532
AULIA 1.500 01/25/30 29 MTN	0.02% XS2412267515
NSWTC 2% 08/03/2033	0.02% AU3SG0002082
FNCL FM6468 4.000 06/01/49	0.02% US3140XAFJ65
TCV 2.25% 15/09/2033	0.02% AU3SG0002504
HELN 2.750 09/30/41 31 FRN	0.02% XS2197076651
IDGV 7.125% 15/08/2040	0.02% IDG000025008
MS 2.239 07/21/32 31 MTN	0.02% US61747YED31
ETISA 0.375% 17/05/2028	0.02% XS2339427747
FR RA5285	0.02% US3133KL2S53
INGA 0.625 02/25/29	0.02% DE000A2YNWA1
CNDTL 0.750 07/07/28 28	0.02% FR0014004EF7
OTFTR 0.100 05/19/28	0.02% XS2344384768
SOGN 0.500 06/12/29 FRN MTN	0.02% FR0014001GA9
MA 2.950 03/15/51 50	0.02% US57636QAT13
JPGV 0.600 09/20/50	0.02% JP1300681LA7
KRGV 2.375% 10/12/2031	0.02% KR103502GBC0
FN MA4378 2.0 01/07/2051	0.02% US31418D2L54
NEWLF 3.85% 02/12/2034	0.02% CA651333GP54
BRAND 0.010 06/26/28	0.02% DE000A289NL9
SAN 0.603 09/13/29 28 MTN	0.02% XS2385791046
ITGV 3.4% 01/04/2028	0.02% IT0005521981
MCD 0.250 10/04/28 28 MTN	0.02% XS2393236000
STLAM 2.75% 01/04/2032	0.02% XS2464732770
FNCL SD8121 2.000 01/01/51	0.02% US3132DWAU38
ZURNVX 1.875 17/09/2050	0.02% XS2189970317
BNPP 2.1% 07/04/2032	0.02% FR0014009LQ8
G2SF MA8946 4.500 06/20/53	0.02% US36179X5F92
FNCL SD8104 1.500 11/01/50	0.02% US3132DWAD56
NIPTT 0.399 12/13/28 28 MTN	0.02% XS2411311652
FNCL MA4159 2.500 10/01/50	0.02% US31418DTR34
AMT 0.875 05/21/29 29 MTN	0.02% XS2346207892
UST 3.750 08/15/41	0.02% US912810QS06
PECO 4.95 15/01/2035	0.02% US71845JAC27
BERLI 1.625 08/02/32	0.02% DE000A3MQYL0
JPGV 0.200 06/20/36	0.02% JP1201571G68
FNCL FM7222 2.500 05/01/51	0.02% US3140XBAY60
KRGV 4.125% 10/12/2033	0.02% KR103502GDC6
JDEP 0.500 01/16/29 28	0.02% XS2354569407
BEGV 3.300 06/22/54	0.02% BE0000358672
SBAB 0.375 06/05/29	0.02% XS2007244614
ONTAR 3.750 06/02/32	0.02% CA68333ZAU18
SHB 0.010 11/24/28	0.02% XS2262802601
DIS 6.2% 15/12/2034	0.02% US254687DZ66
BAYG 0.375 01/12/29 28	0.02% XS2281343256
JPGV 1.700 06/20/33	0.02% JP1300111372
COBRE 6.150 10/24/36	0.02% US21987BAL27
ALL 1.450 12/15/30 30	0.02% US020002BJ95
CMHT 4.15% 15/06/2033	0.02% CA13509PJP95
SUMFG 0.632 10/23/29 MTN	0.02% XS2066392452
HUGV 0.125 09/21/28	0.02% XS2386583145
EIB 0.250 09/14/29	0.02% XS1503043694
FNCL MA3871 3.000 12/01/49	0.02% US31418DJR44
FN FM6428	0.02% US3140XAEA65
CCEPC 0.500 09/06/29 29	0.02% XS2337061670
KRGV 2.875% 10/09/2026	0.02% KR103503GE96
KRGV 2.375 12/10/28	0.02% KR103502G8C0
UKT 2.50% 22/07/2065	0.02% GB00BYMZXX75
RBLN 0.75% 19/05/2030	0.02% XS2177013765
MET 6.4% 15/12/2066	0.02% US59156RAP38

JPGV 0.100 06/20/31	0.02% JP1103631M74
SUMFG 0.409 11/07/29	0.02% XS2066652897
JPGV 0.600 06/20/37	0.02% JP1201611H69
OPTIO 2.857 10/07/35	0.02% XS2133453626
UCG 0.010 05/21/29	0.02% DE000HV2AYJ2
CADES 1.500 05/25/32	0.02% FR001400A3H2
G2SF MA8265 3.000 09/20/52	0.02% US36179XFE13
JPGV 2.2% 20/03/2064	0.02% JP1400171Q50
JPGV 1.900 03/20/53	0.02% JP1400061D58
FNCL BN9135 2.500 04/01/51	0.02% US3140JSEH82
C 5.875 01/30/42	0.02% US172967FX46
DVMT 6.02% 15/06/2026	0.02% US24703TAD81
WLSN 0.75% 03/07/2030	0.02% XS2198580271
SPRBG 0.125 11/05/29	0.02% XS2076139166
BNPP 1.625 07/02/31 MTN	0.02% FR0013431277
HMFNC 0.250 08/25/29 29 MTN	0.02% XS2303070911
CBG 5.5% 01/04/2029	0.02% US12505BAH33
EXOR 0.875 01/19/31	0.02% XS2283188683
BAC 0.694 03/22/31 30 MTN	0.02% XS2321427408
KHC 4.375 06/01/46 45	0.02% US50077LAB27
BANK5 6.90834% 17/08/2057	0.02% US065923BL76
SGGV 2.875 07/01/29	0.02% SG3263998209
CVS 5.55% 01/06/2031	0.02% US126650EC08
MU 5.8% 15/01/2035	0.02% US595112CE14
KOMBK 0.05% 24/10/2029	0.02% XS2069102163
ABN 1.250 01/10/33	0.02% XS1747670922
BNS 0.010 09/14/29	0.02% XS2386592138
LAZ 6% 15/03/2031	0.02% US52107QAL95
CAGV 1.25% 01/03/2027	0.02% CA135087M847
COF 5.884% 26/07/2035	0.02% US14040HHDH57
SOGN 1.750 05/05/34	0.02% FR001400A2T9
KDHOL 1.75% 27/10/2032	0.02% XS2333224314
BANK5 5.902% 17/12/2057	0.02% US06644XBG07
TMUS 3.4% 15/10/2052	0.02% US87264ACT07
TELB 0.75% 23/03/2031	0.02% XS2314267449
MS 5.942% 07/02/2039	0.02% US61747YFM21
FNCL MA5140 6.500 09/01/53	0.02% US31418EWA45
FNCL SD8206 3.000 01/04/52	0.02% US3132DWDK62
URW 1.375% 04/12/2031	0.02% FR0014000UD6
JPGV 1.900 06/20/31	0.02% JP1201281B64
FNCL MA5355 6.500 05/01/54	0.02% US31418E5R79
CMHT 2.100 09/15/29	0.02% CA13509PHD83
PNC 6.615% 20/10/2027	0.02% US693475BT12
HD 4.9% 15/04/2029	0.02% US437076CW03
BAC 1.102 05/24/32 31 MTN	0.02% XS2345798271
BBCMS 5.609% 17/12/2057	0.02% US07336YAC93
HCA 5.875% 01/02/2029	0.02% US404119BW86
HSBA 3.973 05/22/30 29 FRN	0.02% US404280CC17
EIB 1.125% 13/04/2033	0.02% XS1612977717
COHEA 5.205% 01/12/2031	0.02% US20268JAR41
CAGV 4.625% 30/04/2029	0.02% US43358BAA17
FNCL RA7091 2.500 03/01/52	0.02% US3133KN2Y85
LUGV 0% 28/04/2030	0.02% LU2162831981
BEGV 3.5% 22/06/2055	0.02% BE0000361700
BCPRV 4.8% 15/11/2028	0.02% US110709AJ18
EIB 4.375% 10/10/2031	0.02% US298785KE52
BAC 5.819% 15/09/2029	0.02% US06051GLS65
CAGV 2.50% 01/12/2032	0.02% CA135087P329
CMCSA 5.35% 15/11/2027	0.02% US20030NEA54
JNJ 4.8% 01/06/2029	0.02% US478160CU63
BIIB 5.05% 15/01/2031	0.02% US09062XAN30
BXSL 5.875% 15/11/2027	0.02% US09261XAH52
GM 5.650 01/17/29 28	0.02% US37045XCS36
HD 4.85% 25/06/2031	0.02% US437076DD13
PGR 4.95% 15/06/2033	0.02% US743315BB84

PNC 5.222% 29/01/2031	0.02% US693475CB94
DE 4.85% 11/06/2029	0.02% US24422EXT18
AMZN 4.7% 01/12/2032	0.02% US023135CR56
KRGV 3.375% 10/06/2032	0.02% KR103502GC65
FR SD8463 6.0 01/09/2054	0.02% US3132DWML45
SLVTU 5.6% 23/03/2034	0.02% US83444MAR25
MAR 5% 15/10/2027	0.02% US571903BJ14
BWA 1% 19/05/2031	0.02% XS2343846940
FEDCS 5.700 03/14/28	0.02% US31429KAK97
PSA 0.500 09/09/30 30	0.02% XS2384697830
STLD 5.375% 15/08/2034	0.02% US858119BQ24
BMV 5.2% 22/02/2034	0.02% US110122EH72
UAL 5.875% 15/10/2027	0.02% US90931GAA76
TGT 5% 15/04/2035	0.02% US87612EBT29
AMGN 5.25% 02/03/2033	0.02% US031162DR88
NFLX 4.9% 15/08/2034	0.02% US64110LAZ94
IADB 4.5% 15/02/2030	0.02% US4581X0ES30
FN BQ3362	0.02% US3140KNWY08
MS 5.516% 19/11/2055	0.02% US61747YFV20
UNH 4.95% 15/01/2032	0.02% US91324PFH01
SEGV 0.75% 12/05/2028	0.02% SE0009496367
PCG 5.529 01/06/2049	0.02% US71710TAJ79
UNH 5.25% 15/02/2028	0.02% US91324PEP36
GS 4.937% 23/04/2028	0.02% US38141GC779
APD 4.75% 08/02/2031	0.02% US009158BJ41
ATHFU 4.83% 09/05/2028	0.02% US04685A4N87
CRBG 6.375% 15/09/2054	0.02% US21871XAT63
CRAWG 5% 15/02/2029	0.02% US26884TAY82
REXR 5.000 06/15/28 28	0.02% US76169XAC83
SNPS 4.55% 01/04/2027	0.02% US871607AA58
MAERS 0.750 11/25/31 31 MTN	0.02% XS2410368042
PLGV 3.750 05/25/27	0.02% PL0000114393
C 2.4% 31/10/2025	0.02% XS0233761138
UST 4.875% 15/08/2045	0.02% US912810UN62
IFC 4.5% 21/01/2028	0.02% US45950KDK34
FNA 2020-M1 A2 2.444% 25/09/2029	0.02% US3136875M95
G2SF MA7312 2.500 04/20/51	0.02% US36179WDR60
HPE 4.55% 15/10/2029	0.02% US42824CBT53
ATGV 2.4% 23/05/2034	0.02% AT0000A10683
BPCE 1.000 01/14/32 MTN	0.02% FR0014007LM1
ITGV 1.500 04/30/45	0.02% IT0005438004
LLY 4.700 02/27/33 32	0.02% US532457CF35
DEGV 2.9% 15/08/2056	0.02% DE000BU2D012
KRGV 3.5% 10/06/2034	0.02% KR103502GE63
KDP 5.2% 15/03/2031	0.02% US49271VAU44
KHC 5.4% 15/03/2035	0.02% US50077LBN55
JPGV 0.5% 20/03/2033	0.02% JP1103701P43
QUBPR 0.250 05/05/31 MTN	0.02% XS2338991941
BNGBA 01/20/31	0.02% XS2289404704
CMCSA 4.55% 15/01/2029	0.02% US20030NED93
PTGV 3.875 02/15/30	0.02% PTOTEROE0014
CCCIT 18A7 A7 Sr SoftBullet Fi	0.02% US17305EGS81
EFN 5.643% 13/03/2027	0.02% US286181AM42
SYNIT 232 A SoftBullet Fix	0.02% US87166PAL58
MYGV 4.498% 15/04/2030	0.02% MYBMX1000038
HSBA 4.583 06/19/29 28 FRN	0.02% US404280BT50
PLGV 5.125% 18/09/2034	0.02% US731011AY80
RCL 5.375% 15/07/2027	0.02% US780153BK72
BANK 5.355% 17/10/2057	0.02% US06541GAQ01
EBRD 4.125% 25/01/2029	0.02% US29874QFA76
BKU 5.125% 11/06/2030	0.02% US06652KAB98
FIGV 1.125% 15/04/2034	0.02% FI4000306758
DEGV 1.800 08/15/53	0.02% DE0001030757
CLGV 4.7% 01/09/2030	0.02% CL0002454248
AXP 4.05% 03/05/2029	0.02% US025816CW76

CHTR 6.484 10/23/45 45	0.02% US161175BA14
FR RA2811	0.02% US3133KJDQ22
KITUS 03/02/31 MTN	0.02% XS2307854062
SDART 251 C Seq Fix	0.02% US80288DAE67
ONTAR 0.250 06/09/31	0.02% XS2351088955
ADB 3.75% 25/04/2028	0.02% US045167FW84
ROGV 6.625 09/27/29 MTN	0.02% XS2538441598
ATGV 3.15% 20/06/2044	0.02% AT0000A0VRQ6
TENCN 3.975 04/11/29 29 MTN	0.02% US88032WAN65
CPB 5.2% 19/03/2027	0.02% US134429BM03
IBM 4.500 02/06/28 28	0.02% US459200KX88
BMO 4.64% 10/09/2030	0.02% US06368L8L34
ESGV 3.5% 31/01/2041	0.02% ES0000012O75
BLGG 0.050 04/30/31	0.02% DE000BLB6JK8
CHTR 6.7% 01/12/2055	0.02% US161175CT95
TELIA 1.625 02/23/35 MTN	0.02% XS1193213953
NOGV 1.250 09/17/31	0.02% NO0010930522
UST 2.875 11/15/46	0.02% US912810RU43
ROP 5.1% 15/09/2035	0.02% US776696AM81
ABBV 4.8% 15/03/2027	0.02% US00287YDR71
MA 4.1% 15/01/2028	0.02% US57636QBA13
PEP 4.4% 07/02/2027	0.02% US713448GD49
FNCL QF5472 6.000 01/01/53	0.02% US3133BTCH15
JHG 5.45% 10/09/2034	0.02% US47103MAB46
CM 4.631% 11/09/2030	0.02% US13607PHS65
CNHET 25A A3 Seq Fix	0.02% US12674BAD73
G2SF MA7988 3.000 04/20/52	0.02% US36179W2V97
PTGV 0.3% 17/10/2031	0.02% PTOTE00E0033
HRL 4.8% 30/03/2027	0.02% US440452AK64
CADES 0.45% 19/01/2032	0.02% FR0014007RB1
BUGLO 4.1% 07/01/2028	0.02% US120568BD12
BEGV 1.6% 22/06/2047	0.02% BE0000338476
G2SF MA9908 6.500 09/20/54	0.02% US36180AAH68
DE 4.4% 08/09/2031	0.02% US24422EXX20
C 4.542% 19/09/2030	0.02% US17327CAT09
AMT 3.375 10/15/26 26	0.02% US03027XAK63
ISA 4.7% 16/04/2034	0.02% USP3083SAD73
ADB 1.950 07/22/32 MTN	0.02% XS2504099669
HYMTR 4.85% 25/03/2027	0.02% US44891ADP93
SDFLC 0.01% 18/03/2031	0.02% FR0014001GV5
JPGV 2.100 06/20/29	0.02% JP1201121975
IEGV 0% 18/10/2031	0.02% IE00BMQ5JL65
KRGV 2.125 06/10/27	0.02% KR103502G768
SAN 3.823 11/03/28 27 FRN	0.02% US80281LAG05
FNCL FS1876 3.000 05/01/52	0.02% US3140XHCN57
PFG 4.111% 15/02/2028	0.02% US74251VAP76
IBRD 3.500 07/12/28	0.02% US459058KT95
ONTAR 3.9% 04/09/2030	0.02% US683234EV67
RSG 3.375% 15/11/2027	0.02% US760759AS91
CSGN 3.869 01/12/29 28 FRN	0.02% US225401AF50
MYGV 4.369% 31/10/2028	0.02% MYBGO1800024
META 3.5% 15/08/2027	0.02% US30303M8G02
IEGV 0.2% 15/05/2027	0.02% IE00BKFVC568
CADES 05/25/31	0.02% FR0014001S17
CMHT 3.550 09/15/32	0.02% CA13509PJC82
SYK 4.625% 11/09/2034	0.02% US863667BF72
WFCMT 18C46 A4 Sr Fix	0.02% US95001QAU58
PLD 0.5% 16/02/2032	0.02% XS2296204444
KRGV 1.5% 10/12/2026	0.02% KR103502G6C4
MSBAM 2016-C32 A4	0.02% US61691GAS93
PLGV 2.750 04/25/28	0.02% PL0000107611
BACM 2017-BNK3 A4	0.02% US06427DAS27
NESN 3.625 09/24/28 28	0.02% US641062AF17
FN FM6719	0.02% US3140XAPD85
FNCL FM8911 3.500 02/01/51	0.02% US3140XC3V88

PLGV 5.500 04/04/53 52	0.02% US731011AW25
FH K091 A2 Fix	0.02% US3137FLN910
MYGV 4.130 07/09/29	0.02% MYBGO1900014
G2SF MB0258 5.000 03/20/55	0.02% US3618N5JC48
SFIL 0.25% 01/12/2031	0.02% FRO014006V25
G2SF MB0205 5.500 02/20/55	0.02% US3618N5GP87
SCCO 5.25% 08/11/2042	0.02% US84265VAG05
WRK 3.375 09/15/27 27	0.02% US96145DAD75
DAIG 0.750 03/11/33 MTN	0.02% DE000A3H3JM4
MSC 17HR2 A4 Sr Fix	0.02% US61691NAE58
KRGV 3.875% 10/12/2026	0.02% KR103501GDC8
MAITB 4.85% 28/08/2034	0.02% AU3CB0312734
COMET 193 A Sr SoftBullet Fix	0.02% US14041NFB82
PEP 0.400 10/09/32 32	0.02% XS2242633258
BBCMS 3.674% 17/02/2050	0.02% US07332VBD64
IDGV 6.625% 15/02/2034	0.02% IDG000023607
BGB 1.90% 22/06/2038	0.02% BE0000336454
JPGV 0.1% 20/03/2028	0.02% JP1103501J35
ETISA 0.875% 17/05/2033	0.02% XS2339427820
FIGV 0.500 09/15/29	0.02% FI4000369467
G2SF MB0147 5.500 01/20/55	0.02% US3618N5EV73
JPGV 1.700 06/20/33	0.02% JP1201451D66
MYGV 4.065 06/15/50	0.02% MYBMZ2000016
T 4.50% 15/02/2036	0.02% US912810FT08
G2SF MB0204 5.000 02/20/55	0.02% US3618N5GN30
FNCL MA4119 2.000 09/01/50	0.02% US31418DSH60
MYGV 3.885 08/15/29	0.02% MYBMO1900020
G2SF MA9107 6.000 08/20/53	0.02% US36179YDL56
JPGV 0.100 03/20/27	0.02% JP1103461H35
KRGV 2.000 03/10/46	0.02% KR103502G636
KRGV 5.500 12/10/29	0.02% KR1035027WC3
ALBTA 2.050 06/01/30	0.02% CA013051EG84
NLGV 01/15/52	0.02% NL0015614579
G2SF MB0146 5.000 01/20/55	0.02% US3618N5EU90
CAGV 5.000 06/01/37	0.02% CA135087XW98
MYGV 3.733% 15/06/2028	0.02% MYBMS1300057
GSK 6.375 05/15/38	0.02% US377372AE71
JPGV 2.200 03/20/31	0.02% JP1201251B37
JPGV 0.3% 20/09/2028	0.02% JP1051621PA5
MTFGI 3.195 07/18/29	0.02% US606822BM52
JPGV 0.900 03/20/57	0.02% JP1400101H56
MYGV 3.599% 31/07/2028	0.02% MYBGJ2300016
G2SF MB0091 5.000 12/20/54	0.02% US3618N5C569
ITGV 3% 01/10/2029	0.02% IT0005611055
ATGV 1.500 02/20/47	0.02% AT0000A1K9F1
EUUNI 0% 04/07/2029	0.02% EU000A3KRJQ6
FNCL SD8090 2.000 09/01/50	0.02% US3132DV7B53
HRB 3.875 08/15/30	0.02% US093662AH70
BERLI 2.875 04/05/29	0.02% DE000A3MQYQ9
UYGV 5.100 06/18/50	0.02% US760942BA98
ATGV 3.15% 20/10/2053	0.02% AT0000A33SK7
FNCL MA5674 6.000 04/01/55	0.02% US31418FJU21
FNCL SD8514 5.000 03/01/55	0.02% US3132DWN749
JPGV 0.6% 20/06/2050	0.02% JP1300671L78
KO 0.375 03/15/33	0.02% XS2233155261
FN 4.181% 25/07/2028	0.02% US3136BQDE66
KRGV 4.75% 10/12/2030	0.02% KR10350270C0
STT 3.152% 30/03/2031	0.02% US857477BN25
FNCL AL9065 3.000 09/01/31	0.02% US3138ERCB49
SHW 2.95% 15/08/2029	0.02% US824348BJ44
JPGV 2.400 03/20/48	0.02% JP14000117B7
G2SF MA7828 3.000 01/20/52	0.02% US36179WVV70
JPGV 0.500 03/20/59	0.02% JP1400121K57
G2SF MA9964 5.000 10/20/54	0.02% US36180AB931
ATGV 0.9% 20/02/2032	0.02% AT0000A2WSC8

G2 MB0145
 FH K1504 A3 Fix
 SGGV 3% 01/08/2072
 ORAN 0.625% 16/12/2033
 G2SF MA9850 5.000 08/20/54
 ABBV 4.625 10/01/42 42
 JPGV 0.600 12/20/46
 EUUNI 0.200 06/04/36
 G2SF MA9849 4.500 08/20/54
 IEGV 2.000 02/18/45
 FNCL MA4437 2.000 10/01/51
 AIRP 0.375 09/20/33 33 MTN
 IEGV 0.200 10/18/30
 ROG 1.93% 13/12/2028
 FNCL MA5552 5.000 12/01/54
 TMO 1.750 10/15/28 28
 AAPL 1.200 02/08/28 27
 G2SF MA9723 4.500 06/20/54
 IADB 0.625 09/16/27
 UST 3.0 15/11/45
 G2 MB0022 4.5 20/11/2054
 HCA 3.625% 15/03/2032
 FNCL MA5070 4.500 07/01/53
 CM 4.950 06/29/27 27
 FNCL MA4413 2.000 09/01/51
 FNCL MA5496 5.000 10/01/54
 COMET 212 A Sr SoftBullet Fix
 G2SF MA9666 4.500 05/20/54
 BNGBA 0.875 10/24/36
 FNCL SD8171 1.500 10/01/51
 INTC 1.600 08/12/28 28
 FNCL MA5529 4.500 11/01/54
 FNCL FA0287 6.000 12/01/54
 BBCMS 2020-C6 A4
 ONTAR 2.650 12/02/50
 JPGV 0.100 12/20/29
 FN MA4398
 G2SF MB0089 4.000 12/20/54
 JPGV 1.700 09/20/44
 FNCL MA5587 6.000 01/01/55
 BAC 2.687% 22/04/2032
 JPM 2.580 04/22/32 31 FRN
 FNCL SD8526 6.500 04/01/55
 INDOGB 5.125% 15/04/2027
 G2SF MA9361 5.000 12/20/53
 MMLIC 5.077% 15/02/2069
 G2SF MA9851 5.500 08/20/54
 NZGV 0.25% 15/05/2028
 PTGV 0.700 10/15/27
 BIIB 2.25% 01/05/2030
 SBUX 2.250 03/12/30 29
 CHGV 2.000 06/25/64
 JPGV 0.800 03/20/58
 GS 2.615 04/22/32 31 FRN
 JPGV 1.800 03/20/32
 SPGI 2.9% 01/03/2032
 JPGV 0.400 03/20/56
 JPGV 0.800 03/20/48
 USDKRW Maturing 02/10/2025 (104102)
 FNCL SD8496 6.000 01/01/55
 CZGV 1.200 03/13/31
 G2SF MA9962 4.000 10/20/54
 NZGB 1.5% 15/05/2031
 FNCL SD8517 6.500 03/01/55
 AUGV 3.750 04/21/37

0.02% US3618N5ET28
 0.02% US3137FDET50
 0.02% SGXF47639806
 0.02% FR0014006ZC4
 0.02% US36179Y5K69
 0.02% US00287YCZ07
 0.02% JP1300531GCO
 0.02% EU000A3KM903
 0.02% US36179Y5J96
 0.02% IE00BV8C9186
 0.02% US31418D4X74
 0.02% FR0014005HY8
 0.02% IE00BKFVC899
 0.02% US771196BW19
 0.02% US31418FE297
 0.02% US883556CK68
 0.02% US037833EC07
 0.02% US36179YU27
 0.02% US4581X0DQ82
 0.02% US912810RP57
 0.02% US3618N5A258
 0.02% US404119CK30
 0.02% US31418ET421
 0.02% CA13607HV661
 0.02% US31418D3X83
 0.02% US31418FDA21
 0.02% US14041NFX49
 0.02% US36179YW343
 0.02% XS1508377584
 0.02% US3132DWC669
 0.02% US458140BT64
 0.02% US31418FEB94
 0.02% US3140W0J975
 0.02% US05492TBP49
 0.02% CA68333ZAG24
 0.02% JP1103571L10
 0.02% US31418D3G50
 0.02% US3618N5C312
 0.02% JP1300441E92
 0.02% US31418FF518
 0.02% US06051GJT76
 0.02% US46647PCC86
 0.02% US3132DWP35
 0.02% IDG000018607
 0.02% US36179YUJ00
 0.02% US575767AM08
 0.02% US36179Y5L43
 0.02% NZGOVDT528C6
 0.02% PTOTEMOE0035
 0.02% US09062XAH61
 0.02% US855244AW96
 0.02% CH0224397007
 0.02% JP1400111J52
 0.02% US38141GYB49
 0.02% JP1201341C38
 0.02% US78409VBK98
 0.02% JP1400091G59
 0.02% JP1300581J30
 0.02% USDKRW CI 20251002 SGEN
 0.02% US3132DWNM19
 0.02% CZ0001005888
 0.02% US36180AB774
 0.02% NZGOVDT531C0
 0.02% US3132DWP52
 0.02% AU3TB0000192

GS 2.650 10/21/32 31 FRN
 FIGV 0.125% 15/09/2031
 TD 4.680 01/08/29
 JPGV 1.700 06/20/44
 FNCL MA4943 6.500 03/01/53
 IBM 2.720 02/09/32 31
 JPGV 2.1% 20/03/2029
 PG 2.300 02/01/32
 BANK 2021-BN32 A5
 JPGV 0.700 06/20/48
 FNCL SD8446 5.500 07/01/54
 NXPI 2.500 05/11/31 31
 EFIMA 0.150 10/10/34
 JPGV 1.700 12/20/43
 FN 1.435% 25/10/2029
 FNCL SD8453 5.500 08/01/54
 FNCL CB7100 5.000 09/01/53
 FNCL MA4354 1.500 06/01/51
 PROXX 0.75% 17/11/2036
 JPGV 1.700 12/20/31
 APO 6.375% 15/11/2033
 LOW 4.050 05/03/47 46
 VZ 1.85% 18/05/2040
 G2SF MA9240 5.000 10/20/53
 KO 2.000 03/05/31
 FN FM9593
 G2 MB0088
 SCGXX 3.750 03/23/27 26
 FNA 2020-M29 A2 1.492% 25/05/2030
 FNCL FS7279 5.000 10/01/53
 MYGV 5.357% 15/05/2052
 CLGV 4.34% 07/03/2042
 BAYG 1% 12/01/2036
 FNCL MA5388 5.500 06/01/54
 JPGV 1.600 03/20/33
 JPM 1.764 11/19/31 FRN
 FNCL MA4804 4.000 11/01/52
 GRGV 3.9% 30/01/2033
 MSFT 1.35% 15/09/2030
 CAGV 1% 01/09/2026
 BNGBA 0.125 07/09/35
 PFE 3.900 03/15/39 38
 FNCL MA4894 6.000 01/01/53
 BMARK 3.176% 18/02/2053
 CZGV 4.5% 11/11/2032
 AMT 2.300 09/15/31 31
 FNCL MA4549 3.000 02/01/52
 FN BQ3072
 PTGV 1.65% 16/07/2032
 MS 1.928% 28/04/2032
 NZGV 4.25% 15/05/2036
 FR SD8146 2 01/05/2051
 HUGV 3.000 08/21/30
 FNCL SD8407 5.000 03/01/54
 T 2.250 02/01/32 31
 NDLWR 0.125 09/03/35
 SGGV 3.500 03/01/27
 PLGV 0.250 10/25/26
 FNCL SD8508 6.500 02/01/55
 SGGV 2.750 03/01/46
 METLF 1.550 01/07/31 MTN
 VZ 1.75% 20/01/2031
 KRGV 1.875 06/10/29
 DKGV 0.500 11/15/27
 ORCL 2.875 03/25/31

0.02% US38141GYN86
 0.02% FI4000507231
 0.02% CA89117GRJ80
 0.02% JP1300431E60
 0.02% US31418EP536
 0.02% US459200KN07
 0.02% JP1201101944
 0.02% US742718FW49
 0.02% US06542BBH96
 0.02% JP1300591J79
 0.02% US3132DWL354
 0.02% US62954HBA59
 0.02% XS2055744689
 0.02% JP1300411DC2
 0.02% US3136B9WE35
 0.02% US3132DWMA89
 0.02% US3140QS3J84
 0.02% US31418DZU98
 0.02% BE0002830116
 0.02% JP1201321BC7
 0.02% US03769MAA45
 0.02% US548661DQ70
 0.02% XS2176561095
 0.02% US36179YHR80
 0.02% US191216DK34
 0.02% US3140XDUT12
 0.02% US3618N5C239
 0.02% US80622GAC87
 0.02% US3136BAQE77
 0.02% US3140XPCR87
 0.02% MYBGZ2200022
 0.02% US168863DY16
 0.02% XS2281343686
 0.02% US31418E7A27
 0.02% JP1201431D38
 0.02% US46647PBU93
 0.02% US31418EKS80
 0.02% GR0128015725
 0.02% US594918CS17
 0.02% CA135087L930
 0.02% XS2199719233
 0.02% US717081EU35
 0.02% US31418ENL01
 0.02% US08161NAJ63
 0.02% CZ0001007033
 0.02% US03027XBS80
 0.02% US31418EBT64
 0.02% US3140KNMW51
 0.02% PTOTEYOE0031
 0.02% US6174468X01
 0.02% NZGOVDT536C9
 0.02% US3132DWBP77
 0.02% HU0000403696
 0.02% US3132DWKU61
 0.02% US00206RKH48
 0.02% XS2226241854
 0.02% SG7J60932174
 0.02% PL0000113460
 0.02% US3132DWNZ22
 0.02% SG31A7000004
 0.02% US59217GGU76
 0.02% US92343VFR06
 0.02% KR103502G966
 0.02% DK0009923567
 0.02% US68389XCE31

KRGV 3.5% 10/09/2072	0.02% KR103505GC96
EUUNI 0.7% 06/07/2051	0.02% EU000A3KTGW6
DEGV 2.1% 12/04/2029	0.02% DE000BUJ35025
KRGV 2.625% 10/09/2035	0.02% KR103502G594
FNCL FS1598 2.000 04/01/52	0.02% US3140XGX460
AEGN 0.375 06/09/36	0.02% XS2351073098
JPGV 0.400 12/20/49	0.02% JP1300651L15
KRGV 3.125% 10/09/2027	0.02% KR103501GC90
RY 5.228% 24/06/2030	0.02% CA780086ZH08
FNCL MA5190 5.500 11/01/53	0.02% US31418EXU99
FNCL MA5215 5.500 12/01/53	0.02% US31418EYM64
EUUNI 3.125% 04/12/2030	0.02% EU000A3LNF05
UNEDI 0.250 07/16/35 MTN	0.02% FR0013524410
SGGV 3.375% 01/09/2033	0.02% SG3261987691
G2SF MA9015 4.5 07/20/53	0.02% US36179YAQ70
FNCL CB0090 2.000 04/01/51	0.02% US3140QKC486
AUGV 1.75% 21/06/2051	0.02% AU0000097495
QUBPR 3.100 12/01/51 MTN	0.02% CA74814ZFE84
PLGV 2.500 07/25/27	0.02% PL0000109427
FIGV 0.125% 15/04/2036	0.02% FI4000415153
SKGV 3.750 02/23/35	0.02% SK4000022539
V 2.700 04/15/40	0.02% US92826CAK80
G2SF MA7533 2.000 08/20/51	0.02% US36179WLN64
UNEDI 0.500 05/25/36 MTN	0.02% FR0014004523
JPGV 0.100 09/20/28	0.02% JP1103521JA8
GBGV 0.500 10/22/61	0.02% GB00BMBL1D50
SGGV 1.25% 01/11/2026	0.02% SGXF12888537
FNCL SD8362 5.500 09/01/53	0.02% US3132DWJF14
BAC 4.330 03/15/50 49 MTN	0.02% US06051GHS12
Cash at Bank	0.02% Cash at Bank - EUR
VRACH 0.250 09/29/36	0.02% XS2392593161
FNCL MA5071 5.000 07/01/53	0.02% US31418ET595
QUBPR 5.750 12/01/36	0.02% CA748148RL96
DIS 3.500 05/13/40	0.02% US254687FY73
FNCL SD8367 5.500 10/01/53	0.02% US3132DWJL81
CHGV 4% 08/04/2028	0.02% CH0008680370
GBGV 1.625 10/22/54	0.02% GB00BJLR0J16
G2SF MA8947 5.000 06/20/53	0.02% US36179X5G75
FNCL MA5009 5.000 05/01/53	0.02% US31418ER771
QUBPR 3.500 12/01/48 MTN	0.02% CA74814ZEW91
NOGV 1.750 09/06/29	0.02% NO0010844079
IBM 1.2% 11/02/2040	0.02% XS2115092012
JPGV 2.1% 20/09/2028	0.02% JP1201051891
FIGV 0.5% 15/09/2028	0.02% FI4000348727
FNCL MA3905 3.000 01/01/50	0.02% US31418DKT80
FNCL MA4493 2.500 12/01/51	0.02% US31418D7F32
SKGV 4% 23/02/2043	0.02% SK4000022547
EUUNI 2.625% 04/07/2028	0.02% EU000A4D5QM6
JPGV 0.5% 20/12/2032	0.02% JP1103691P11
AAPL 3.850 08/04/46 46	0.02% US037833CD08
EIB 2.75% 16/01/2034	0.02% EU000A3LS460
FNCL MA4404 2.500 08/01/36	0.02% US31418D3N02
SKGV 1.000 05/14/32	0.02% SK4000017166
ITGV 2.800 03/01/67	0.02% IT0005217390
SOGN 6.691 01/10/34 33 MTN	0.02% US83368RBS04
AVGO 3.500 02/15/41 40	0.02% US11135FBJ93
ONTAR 1.55% 01/11/2029	0.02% CA68333ZAR88
FNCL MA4181 1.500 11/01/50	0.02% US31418DUF76
JNJ 3.75% 03/03/2047	0.02% US478160CG79
ONTAR 3.750 12/02/53	0.02% CA68333ZAV90
G2SF MA9305 5.500 11/20/53	0.02% US36179YKS27
SGGV 2.875 09/01/30	0.02% SG7U32949426
G2SF MA9669 6.000 05/20/54	0.02% US36179YW673
ROGV 4.75% 11/10/2034	0.02% RO4KELYFLVK4
JPGV 2.100 09/20/29	0.02% JP1201131990

INDOGB 7.125% 15/06/2042	0.02% IDG000018805
SEGV 1.000 11/12/26	0.02% SE0007125927
FN AB7076	0.02% US31417D2J19
ROP 4.9% 15/10/2034	0.02% US776696AJ52
TMUS 4.2% 01/10/2029	0.02% US87264ADL61
FNCL SD8276 5.000 12/01/52	0.02% US3132DWF97
INDOGB 6.125% 15/05/2028	0.02% IDG000010307
BEGV 0.400 06/22/40	0.02% BE0000350596
ITGV 2.7% 01/10/2030	0.02% IT0005654642
FNCL MA5039 5.500 06/01/53	0.02% US31418ES506
FNCL MA4940 5.000 03/01/53	0.02% US31418EPC83
FNCL MA4940 5.000 03/01/53	0.02% US31418EP205
FNZL ZT2255 3.500 06/01/46	0.02% US3132AEQG43
AUGV 2.750 05/21/41	0.02% AU0000018442
IEGV 1.7% 15/05/2037	0.02% IE00BV8C9B83
CZGV 2.5% 25/08/2028	0.02% CZ0001003859
NLGV 2.5% 15/07/2034	0.02% NL0015001XZ6
BERLI 0.625 02/08/27	0.02% DE000A2AAPL9
G2SF MA9780 6.000 07/20/54	0.02% US36179Y2M52
G2SF MA9241 5.500 10/20/53	0.02% US36179YHS63
JPGV 0.700 12/20/48	0.02% JP1300611K15
HD 4.500 12/06/48 48	0.02% US437076BX94
NTR 5.875 12/01/36	0.02% US67077MAF59
NORDR 2.375 05/13/33	0.02% DE000NRW2152
AFDB 0.500 03/22/27	0.02% XS2459747791
SEGV 3.500 03/30/39	0.02% SE0002829192
G2SF MA9106 5.500 08/20/53	0.02% US36179YDK73
FNCL MA5010 5.500 05/01/53	0.02% US31418ER854
ONTAR 2.050 06/02/30	0.02% CA68333ZAH07
EIB 12/22/26	0.02% XS2388495942
JPGV 0.100 03/20/31	0.02% JP1103621M43
EFX 2.350 09/15/31 31	0.02% US294429AT25
FIGV 0.5% 15/09/2027	0.02% FI4000278551
FNCL CB4613 4.500 09/01/52	0.02% US3140QQDT90
FNCL CB4808 4.000 10/01/52	0.02% US3140QQKW47
CMCSA 2.987 11/01/63 63	0.02% US20030NDW83
EUUNI 2.750 12/04/37	0.02% EU000A3K4D09
UST 5% 15/05/2037	0.02% US912810PU60
IEGV 1.100 05/15/29	0.02% IE00BH3SQ895
FNCL SD8273 3.500 11/01/52	0.02% US3132DWFN83
TCV 4.25% 20/12/2032	0.02% AU3SG0001175
IDGV 7.500 06/15/35	0.02% IDG000013509
JPGV 0.800 09/20/47	0.02% JP1300561H93
G2SF MA8948 5.500 06/20/53	0.02% US36179X5H58
JPGV 0.1% 20/03/2027	0.02% JP1051521N69
T 3.00% 15/05/2045	0.02% US912810RM27
FN 17M15C A2 Seq Vari	0.02% US3136AY6X67
AMGN 3.150 02/21/40	0.02% US031162CR97
NSWTC 1.75% 20/03/2034	0.02% AU3SG0002553
JPGV 2.4% 20/06/2028	0.02% JP1201021860
ATGV 2.9% 23/05/2029	0.02% AT0000A33SH3
NDAFI 1% 01/10/2026	0.02% DK0002049352
CHGV 2.5% 08/03/2036	0.02% CH0024524966
FNCL MA5191 6.000 11/01/53	0.02% US31418EXV72
FNCL BN0340 4.500 12/01/48	0.02% US3140JGLW39
GS 2.64% 24/02/2028	0.02% US38141GZK39
HESEN 0.625 08/02/28	0.02% DE000A1RQC93
PRU 3% 10/03/2040	0.02% US74432QCJ22
PEP 3.450 10/06/46 46	0.02% US713448DP06
FRNYK 1.000 07/01/26	0.02% DK0009531485
RABO 5.750 12/01/43 MTN	0.02% US21684AAB26
IEGV 1.35% 18/03/2031	0.02% IE00BFZRQ242
C 6.270 11/17/33 32 FRN	0.02% US172967PA33
NDLWR 0.750 10/04/41	0.02% XS1499594916
FNCL MA4941 5.500 03/01/53	0.02% US31418EP387

HUGV 4.5% 23/03/2028	0.02% HU0000405543
PEGV 3.3% 11/03/2041	0.02% US715638DS81
HPQ 6.000 09/15/41	0.02% US428236BR31
FRNYK 1% 01/07/2027	0.02% DK0009534315
MYGV 4.457% 31/03/2053	0.02% MYBMZ2300010
G2SF MA8426 4.000 11/20/52	0.02% US36179XLF14
PEP 4.450 05/15/28 28	0.02% US713448FR44
TXN 1.750 05/04/30	0.02% US882508BJ22
FNCL SD8274 4.000 12/01/52	0.02% US3132DWF32
AMGN 5.150 03/02/28 28	0.02% US031162DP23
FNCL MA5274 7.000 02/01/54	0.02% US31418E2G42
AL 4.625 10/01/28 28	0.02% US00912XBF06
FNCL SD8264 3.500 11/01/52	0.02% US3132DWF02
BK 2.500 01/26/32 31 MTN	0.02% US06406RBB24
JPGV 1.9% 20/12/2028	0.02% JP1201081914
CZGV 1.75% 23/06/2032	0.02% CZ0001006233
TCV 1.500 11/20/30	0.01% AU0000078552
CAGV 3.5% 01/12/2057	0.01% CA135087S703
NIB 0.250 03/09/29	0.01% XS2454249652
CB 6.700 05/15/36	0.01% US00440EAH09
GBGV 1.625 10/22/71	0.01% GB00BFMCN652
FNCL MA5166 6.000 10/01/53	0.01% US31418EW482
AFDB 4.375 03/14/28	0.01% US00828EER62
BEGV 1.450 06/22/37	0.01% BE0000344532
FNCL MA4655 4.000 07/01/52	0.01% US31418EE555
FNCL MA5216 6.000 12/01/53	0.01% US31418EYN48
FN 19M9 A2 Seq Fix	0.01% US3136B4VT26
G2SF MA7534 2.500 08/20/51	0.01% US36179WLP13
FNCL MA5422 6.500 07/01/54	0.01% US31418FAY34
TXX 5% 13/09/2029	0.01% CA87971MBZ55
WBC 1.953% 20/11/2028	0.01% US961214EW94
PTGV 4.1% 15/02/2045	0.01% PTOTEB0E0020
JPGV 0.6% 20/06/2029	0.01% JP1051701Q76
MYGV 4.054% 18/04/2039	0.01% MYBMS2400013
GBGV 0.625 10/22/50	0.01% GB00BMBL1F74
GRGV 4% 30/01/2037	0.01% GR0133011248
CMHT 3.95% 15/06/2028	0.01% CA13509PJN48
MYGV 4.28% 23/03/2054	0.01% MYBGZ2400010
IBRD 1.625 11/03/31 MTN	0.01% US459058KA05
ONTAR 4% 08/03/2029	0.01% CA68333ZBE66
LLOY 4.344 01/09/48	0.01% US53944YAE32
T 3.1% 01/02/2043	0.01% US00206RKD34
ONTAR 4.6% 02/12/2055	0.01% CA68333ZBF32
VNA 1.000 01/28/41 40	0.01% DE000A287179
ABBV 4.500 05/14/35 34	0.01% US00287YAR09
FNCL SD8468 5.000 10/01/54	0.01% US3132DWMR15
AUGV 3.000 03/21/47	0.01% AU000XCLWAS7
RY 3.985% 22/07/2031	0.01% CA779926QX54
JPGV 0.500 03/20/49	0.01% JP1300621K47
JPGV 0.1% 20/12/2030	0.01% JP1103611M11
JPGV 2.3% 20/06/2027	0.01% JP1200951760
TORNT 4% 02/12/2034	0.01% CA891288E177
VZ 4.500 08/10/33	0.01% US92343VEA89
CHTR 6.750 06/15/39	0.01% US88732JAU25
DKGV 0.500 11/15/29	0.01% DK0009923807
FNCL FM9665 2.000 12/01/51	0.01% US3140XDW360
BCPRV 4% 18/06/2035	0.01% CA110709AP79
ORCL 3.950 03/25/51 50	0.01% US68389XCA19
CSGN 4.194 04/01/31 30 FRN	0.01% US225401AP33
JPGV 0.100 06/20/27	0.01% JP1103471H66
JPGV 0.4% 20/09/2028	0.01% JP1051631PB2
ONTAR 3.650 06/02/33	0.01% CA68333ZAY30
FNCL SD8448 6.500 07/01/54	0.01% US3132DWL503
GS 4.000 09/21/29 29 MTN	0.01% XS2536502227
KRGV 1.5% 10/09/2040	0.01% KR103502GA91

ORCL 4.125 05/15/45 44
 CHGV 1.5% 26/10/2038
 EUUNI 0.450 07/04/41
 SVRGH 2.375% 04/11/2048
 T 3.50% 15/02/2039
 T 3.650 06/01/51 50
 FNCL CB3120 3.000 03/01/52
 JPGV 0.100 12/20/27
 EIB 2.875% 15/10/2031
 ITGV 3.85% 01/10/2040
 NOGV 2.000 04/26/28
 ABT 4.900 11/30/46 46
 ITGV 2.15% 01/09/2052
 CANHOU 3.5 15/12/2034
 IDGV 8.250 05/15/36
 SPGI 3.250 12/01/49
 INDOGB 7% 15/05/2027
 JPGV 0.100 06/20/29
 INDOGB 7.125% 15/06/2038
 FNCL RA6952 3.000 03/01/52
 MYGV 3.635% 30/08/2030
 EIB 09/09/30 MTN
 GRGV 3.75% 30/01/2028
 BMO 3.650 04/01/27 27
 RFGV 1.50% 15/09/2032
 ONTAR 2.150 06/02/31
 ONTAR 2.700 06/02/29
 SRLND 3% 19/01/2035
 AUGV 4.75% 21/06/2054
 CZGV 0.950 05/15/30
 FIGV 2.75% 04/07/2028
 FN FS4723
 ONTAR 3.500 06/02/43
 JPGV 0.800 12/20/47
 EIB 2.75% 17/07/2029
 QUBPR 5.000 12/01/38 MTN
 FNCL MA4414 2.500 09/01/51
 JPGV 2.4% 20/03/2037
 EUUNI 0.100 10/04/40
 EIB 2.875% 15/01/2035
 NZGB 4.25% 15/05/2034
 IPG 2.400 03/01/31 30
 G2SF MA8149 3.500 07/20/52
 CHGV 1.5% 30/04/2042
 UU 5.625 12/20/27 MTN
 ATGV 2.95% 20/02/2035
 BC 4.400 09/15/32 32
 STIAB 0.375 09/16/41
 DEGV 2.6% 15/05/2041
 KRGV 1.125 09/10/39
 JPGV 2.1% 20/03/2030
 EFSFC 2.625% 16/07/2029
 BADWL 0.010 03/07/31
 JPGV 0.100 06/20/30
 JPGV 0.800 03/20/47
 CAGV 2.25% 01/12/2029
 CLGV 6% 01/04/2033
 EUUNI 2.5% 04/12/2031
 SHAHT 2.85% 29/01/2035
 G2SF MA8099 3.500 06/20/52
 G2SF MB0425 6.000 06/20/55
 NIEDE 2.75% 09/01/2035
 KRGV 2.625% 10/06/2035
 BMY 3.400 07/26/29 29
 INDOIS 6.1 15/02/37

0.01% US68389XBF15
 0.01% CH0440081567
 0.01% EU000A3KT6B1
 0.01% XS2071735687
 0.01% US912810QA97
 0.01% US00206RKA94
 0.01% US3140QNP62
 0.01% JP1103491HC4
 0.01% EU000A3LX098
 0.01% IT0005635583
 0.01% NO0010821598
 0.01% US002824BH26
 0.01% IT0005480980
 0.01% CA13509PJW47
 0.01% IDG000011602
 0.01% US78409VAQ77
 0.01% IDG000009804
 0.01% JP1103551K72
 0.01% IDG000021809
 0.01% US3133KNWM19
 0.01% MYBGJ2500029
 0.01% XS2225428809
 0.01% GR0124034688
 0.01% CA06368DW260
 0.01% FI4000523238
 0.01% CA68333ZAP23
 0.01% CA68333ZAE75
 0.01% DE000A383UZ5
 0.01% AU0000300535
 0.01% CZ0001004477
 0.01% FI4000037635
 0.01% US3140XLG937
 0.01% CA68323AAY07
 0.01% JP1300571HC4
 0.01% EU000A3LVAL6
 0.01% CA74814ZDK62
 0.01% US31418D3Y66
 0.01% JP1300261748
 0.01% EU000A283867
 0.01% EU000A3L72Y4
 0.01% NZGOVDT534C4
 0.01% US460690BT64
 0.01% US36179XBS45
 0.01% CH0127181169
 0.01% XS0159728236
 0.01% AT0000A3HU25
 0.01% US117043AU39
 0.01% XS2386592302
 0.01% DE000BU2F009
 0.01% KR103502G990
 0.01% JP1201171A43
 0.01% EU000A2SCAM1
 0.01% DE000A14JZ56
 0.01% JP1103591L73
 0.01% JP1300541H31
 0.01% CA135087N670
 0.01% CL0002839505
 0.01% EU000A3L1DJ0
 0.01% DE000A4DE875
 0.01% US36179W7L60
 0.01% US3618N5PK99
 0.01% DE000A383XV8
 0.01% KR103502GF62
 0.01% US110122CP17
 0.01% IDP000001406

JPGV 1.9% 20/09/2030
 VMC 4.5% 15/06/2047
 CI 3.4% 15/03/2050
 ADB 4.000 01/12/33 MTN
 DHR 3.250 11/15/39 39
 CVS 4.780 03/25/38 37
 JPGV 0.800 06/20/47
 KOMBK 5.25% 18/04/2034
 ONTAR 3.450 06/02/45
 TMUS 3.875% 15/04/2030
 EUUNI 07/04/35
 CRDI 3.127 06/03/32 31 MTN
 WFC 4.900 11/17/45 MTN
 EIB 2.375% 15/05/2030
 QUBPR 4.2% 01/12/2057
 JPGV 1.9% 20/03/2029
 ANZ 6.124% 25/07/2039
 NTTC 5.75% 21/04/2037
 FNCL MA4438 2.500 10/01/51
 NLGV 3.25% 15/01/2044
 FNCL FS2989 2.000 08/01/37
 ACTX 4.75% 23/10/2030
 JPGV 1.500 12/20/44
 CHGV 4.000 01/06/49
 JPGV 1.7% 20/09/2031
 JPGV 1.6% 20/06/2030
 T 4.625% 15/02/2040
 ATGV 1.85% 23/05/2049
 FNCL MA4622 2.000 06/01/52
 FNCL SD8218 2.000 06/01/52
 ONTAR 2.250 12/02/31
 G2SF MA6864 2.000 09/20/50
 PFZENT 1.85% 22/09/2033
 JPGV 2.200 03/20/50
 G2SF MA9306 6.000 11/20/53
 FNCL BW5109 3.500 01/01/38
 G2SF MA9242 6.000 10/20/53
 FNCL SD8524 5.500 04/01/55
 FNCL 4 N 4.808% 01/01/2049
 EFSFC 2.625% 07/05/2030
 TAKDA 3.175 07/09/50 50
 JPGV 0.9% 01/04/2027
 PFZENT 1.85% 05/05/2031
 CBA 2.688% 11/03/2031
 PBHYP 1.875 09/15/31
 MS 3.971 07/22/38 37 MTN
 MQG 3.052% 03/03/2036
 BAER 2.375% 04/04/2031
 MYGV 4.762% 07/04/2037
 PNC 5.354 12/02/28 27 FRN
 CPPIB 4.4% 15/01/2029
 WBC 4.8% 16/02/2028
 CZGV 3.500 05/30/35
 GRGV 4.2% 30/01/2042
 JPGV 0.7% 01/07/2027
 GS 3.625 10/29/29 28 MTN
 CAGV 5.750 06/01/33
 FNCL SD8422 6.500 04/01/54
 LRENT 4.3% 14/02/2029
 ONTAR 5.600 06/02/35 MTN
 NESN 2.125 07/15/30
 EIB 11/15/27
 GRGV 1.5% 18/06/2030
 TASCP 5.25% 23/01/2036
 BALSC 1.375 09/29/34

0.01% JP1201211A94
 0.01% US929160AV17
 0.01% US125523CK49
 0.01% US045167FV02
 0.01% US23291KAJ43
 0.01% US126650CY46
 0.01% JP1300551H61
 0.01% AU3CB0303519
 0.01% CA68323ACC68
 0.01% US87264ABF12
 0.01% EU000A285VM2
 0.01% US904678AY53
 0.01% US94974BGQ77
 0.01% EU000A4D6KN5
 0.01% CA74814ZFU27
 0.01% JP1201091939
 0.01% AU3CB0311561
 0.01% AU3SG0003122
 0.01% US31418D4Y57
 0.01% NL0015001RG8
 0.01% US3140XJKB83
 0.01% AU3SG0003106
 0.01% JP1300451EC6
 0.01% CH0009755197
 0.01% JP1201311BB0
 0.01% JP1201201A88
 0.01% US912810QE10
 0.01% AT0000A2Y8G4
 0.01% US31418ED490
 0.01% US3132DWDX83
 0.01% CA68333ZAT45
 0.01% US36179VTV26
 0.01% CH1266847271
 0.01% JP1400031A58
 0.01% US36179YKT00
 0.01% US3140MWVB94
 0.01% US36179YHT47
 0.01% US3132DWP06
 0.01% US3132ADXX10
 0.01% EU000A2SCAT6
 0.01% US874060AZ95
 0.01% JP1024711R47
 0.01% CH1266847214
 0.01% US202712BN45
 0.01% CH0117076379
 0.01% US61744YAL20
 0.01% US556079AD36
 0.01% CH1319968587
 0.01% MYBMX1700033
 0.01% US693475BK03
 0.01% AU3CB0305811
 0.01% AU3CB0296846
 0.01% CZ0001006431
 0.01% GR0138015814
 0.01% JP1024741R74
 0.01% XS2473721210
 0.01% CA135087XG49
 0.01% US3132DWLB71
 0.01% AU3CB0306660
 0.01% CA683234VR64
 0.01% CH1194355116
 0.01% XS2419364653
 0.01% GR0124036709
 0.01% AU3SG0003130
 0.01% CH0252903767

FNCL SD8211 2.000 05/01/52	0.01% US3132DWDQ33
NTTC 5.5% 21/03/2036	0.01% AU3SG0002918
JPGV 0.1% 20/09/2030	0.01% JP1103601LA4
CZGV 2.000 10/13/33	0.01% CZ0001005243
JPGV 0.100 06/20/28	0.01% JP1103511J74
INDOGB 9% 15/03/2029	0.01% IDG000011107
ESGR 3.100 09/01/31 31	0.01% US29359UAC36
NSWTC 5.25% 24/02/2038	0.01% AU3SG0003155
CMHT 3.600 12/15/27	0.01% CA13509PJF14
SAFA 4.75% 24/05/2035	0.01% AU3SG0003239
WBC 4.600 02/16/26 MTN	0.01% AU3CB0296838
KRGV 2.25% 10/09/2037	0.01% KR103502G792
DELL 8.1% 15/07/2036	0.01% US24703TAJ51
LRENT 4.25% 11/09/2030	0.01% AU3CB0319390
FNCL MA4563 2.500 03/01/52	0.01% US31418EB908
UKT 5.375% 31/01/2056	0.01% GB00BT7J0241
JPGV 1.700 03/20/54	0.01% JP1400071E55
JPGV 0.4% 20/12/2028	0.01% JP1051661Q33
G2SF MA9172 6.000 09/20/53	0.01% US36179YFM12
FN MA5192 Mtge	0.01% US31418EXW55
EIB 4% 15/10/2037	0.01% XS0219724878
FNCL SD8290 6.000 01/01/53	0.01% US3132DWF737
FNCL MA5167 6.500 10/01/53	0.01% US31418EW557
FNCL SD8374 6.500 11/01/53	0.01% US3132DWJT18
AVB 2.050 01/15/32 31	0.01% US053484AB76
VZ 2.355% 15/03/2032	0.01% US92343VGN82
JPGV 2.2% 20/09/2027	0.01% JP1200971792
CAGV 3.245% 24/08/2027	0.01% CA135087P733
ZURCH 1.2% 07/03/2030	0.01% CH1319968447
G2SF MA9906 5.500 09/20/54	0.01% US36180AAF03
SGGV 2.625 08/01/32	0.01% SGXF46767848
PTGV 1.15% 11/04/2042	0.01% PTOTEPOE0032
JPGV 2.000 06/20/30	0.01% JP1201181A66
JLGOB 0.160 01/25/29	0.01% JP2990001K10
FIGV 2.5% 15/04/2030	0.01% FI4000577952
MYGV 4.696% 15/10/2042	0.01% MYBMY2200023
T 3.800 12/01/57 57	0.01% US00206RMN97
BARC 7.385% 02/11/2028	0.01% US06738ECD58
QCOM 4.300 05/20/47 46	0.01% US747525AV54
G2SF MA7882 3.000 02/20/52	0.01% US36179WXX97
WELLT 4.625 07/25/36	0.01% XS0261559594
JLGOB 0.100 04/25/29	0.01% JP2990001K44
G2SF MA9667 5.000 05/20/54	0.01% US36179YW426
RABO 3.125 09/15/26	0.01% CH0026620846
FNCL MA4840 4.500 12/01/52	0.01% US31418ELW83
TEF 4.895 03/06/48	0.01% US87938WAW38
FNCL FS3889 2.000 04/01/52	0.01% US3140XKKB56
ARE 2.950 03/15/34 33	0.01% US015271AY59
ROGV 4.250 04/28/36	0.01% RO1J9H39WKT4
G2SF MA6818 2.000 08/20/50	0.01% US36179VSF84
IDGV 6.875% 15/04/2029	0.01% IDG000023904
LLOY 1.87% 31/08/2027	0.01% CH1280994281
DBAHN 0.375 12/03/26 MTN	0.01% XS2295280411
IEGV 0.400 05/15/35	0.01% IE00BKFCV345
PTGV 4.100 04/15/37	0.01% PTOTE5OE0007
NZGB 2.75% 15/04/2037	0.01% NZGOVDT437C0
IDGV 7.375 05/15/48	0.01% IDG000012501
TMO 1.4175% 07/03/2033	0.01% CH1423036784
DKGV 0% 15/11/2031	0.01% DK0009924102
JPGV 0.100 03/20/30	0.01% JP1103581L42
SEGV 0.125 05/12/31	0.01% SE0013935319
SGGV 2.625 05/01/28	0.01% SG31B7000002
RFSHW 1.1875% 14/05/2032	0.01% CH1428648286
G2SF MA7986 2.000 04/20/52	0.01% US36179W2T42
WM 4.100 03/01/45 44	0.01% US94106LBC28

ATGV 0.750 03/20/51	0.01% AT0000A2EJ08
SUI 2.700 07/15/31 31	0.01% US866677AE75
CLGV 5% 01/10/2028	0.01% CL0002686989
FNCL MA5217 6.500 12/01/53	0.01% US31418EYP95
ATGV 10/20/40	0.01% AT0000A2KQ43
EIB 4% 29/07/2030	0.01% EU000A3L6Q18
RAYOI 2.75% 17/05/2031	0.01% US75508XAA46
QUBPR 2.850 12/01/53 MTN	0.01% CA74814ZFL28
JPGV 2% 20/12/2030	0.01% JP1201241B22
EFSFC 1.700 02/13/43	0.01% EU000A1G0DL7
FNCL MA4928 6.500 02/01/53	0.01% US31418EPN49
FN BR1943	0.01% US3140L0ER40
TCV 2.500 10/22/29 MTN	0.01% AU0000042004
KANBK 0.500 05/19/28	0.01% CH0373476412
KRGV 2.875% 10/09/2044	0.01% KR103504GE95
KANBK 0.650 02/15/33	0.01% CH0373476420
CAGV 2.750 12/01/48	0.01% CA135087D358
EFSFC 1.25% 24/05/2033	0.01% EU000A1G0DT0
GRGV 0.75% 18/06/2031	0.01% GR0124037715
G2SF MA9781 6.500 07/20/54	0.01% US36179Y2N36
PERUGB 6.15% 12/08/2032	0.01% PEP01000C5E9
DEGV 08/15/50	0.01% DE0001030724
NSWTC 4.25% 20/02/2036	0.01% AU3SG0002728
CLGV 3.25% 21/09/2071	0.01% US168863DU93
INDOGB 6.625% 15/05/2033	0.01% IDG000010406
GS 0.4% 11/05/2028	0.01% CH1112011536
JPGV 0.100 09/20/29	0.01% JP1103561KA2
JPGV 0.400 09/20/49	0.01% JP1300641KA3
ABC 4.250 03/01/45 44	0.01% US03073EAN58
CAGV 4.000 06/01/41	0.01% CA135087YQ12
ONTAR 1.9% 02/12/2051	0.01% CA68333ZAL19
KRGV 1.5% 10/09/2036	0.01% KR103502G693
LHAG 4.125% 03/09/2032	0.01% XS2892988192
BCPRV 4.75% 12/06/2034	0.01% US110709AN20
RENA 3.75% 04/10/2027	0.01% FR001400P3D4
PBHYP 0.625 01/23/37	0.01% CH0347556927
KRGV 1.875% 10/09/2041	0.01% KR103503GB99
ROGV 5.5% 18/09/2028	0.01% XS2689949399
PBHYP 10/26/29	0.01% CH0575017071
MYGV 4.893 06/08/38	0.01% MYBMX1800049
ENBD 3.050 02/26/30	0.01% AU0000078644
G2SF MA3873 3.000 08/20/46	0.01% US36179SJS77
EIB 01/14/31	0.01% XS2283340060
NESN 3.375 11/15/34 34	0.01% XS2555198162
SKGV 3.75% 06/03/2034	0.01% SK4000024865
PLGV 3.625% 11/01/2034	0.01% XS2746102479
UPS 3.625 10/01/42	0.01% US911312AR75
BK 4.596% 26/07/2030	0.01% US06406RBK23
SEGV 1.75% 11/11/2033	0.01% SE0017830730
JPGV 0.400 06/20/49	0.01% JP1300631K78
EFSFC 3% 15/12/2028	0.01% EU000A2SCAH1
G2SF MA6408 2.500 01/20/50	0.01% US36179VDM90
EIB 3% 14/10/2033	0.01% XS0975634204
IBRD 4 01/10/31 Corp	0.01% US459058LA95
QUBPR 4.250 12/01/43	0.01% CA74814ZEK53
CBKG 3.125 04/20/29 MTN	0.01% DE000CZ43ZX7
JPGV 0.100 03/20/29	0.01% JP11103541K42
G2SF MA8267 4.000 09/20/52	0.01% US36179XFG60
BEGV 2.7% 22/10/2029	0.01% BE0000362716
G2SF MA8345 3.500 10/20/52	0.01% US36179XHW92
QTC 1.500 08/20/32	0.01% AU3SG0002439
KRGV 2.375 09/10/38	0.01% KR103502G891
ROGV 8.25% 29/09/2032	0.01% RO52CQA3C829
GRGV 3.625% 15/06/2035	0.01% GR0124041758
DBAHN 0.200 05/20/33	0.01% CH0522158887

FNCL MA5248 6.500 01/01/54
 NRWK 3% 31/05/2030
 QUBPR 3.250 09/01/32
 UPS 5.5% 22/05/2054
 FREG 2.875 02/15/29 28 MTN
 NOGV 3% 15/08/2033
 SGGV 2.75% 01/04/2042
 EIB 3% 15/07/2033
 BANQV 2.875% 25/03/2032
 EBRD 2.875% 22/03/2032
 AER 3.650 07/21/27 27
 BEGV 3.45% 22/06/2043
 EFSFC 3.375% 30/08/2038
 BERLI 2.875% 15/02/2034
 EIB 3.125% 15/05/2037
 JPGV 0.300 06/20/46
 JPGV 0.5% 20/06/2029
 ROGV 5.25% 30/05/2032
 DHL 3.5% 25/03/2036
 SKGV 1.875 03/09/37
 EIB 2.25% 14/12/2029
 FNCL FA1000 7.000 02/01/55
 BMARK 22-B34 C
 AAPL 2.550 08/20/60
 CHGV 0.500 05/27/30
 HESEN 2.875% 04/07/2033
 GRGV 2% 22/04/2027
 Q 1.50 01/09/2031
 EFSFC 2.875% 29/01/2035
 BANK 3.297% 16/05/2064
 JPGV 1.7% 20/03/2032
 NOSCO 4.6% 01/12/2055
 EFSFC 3% 04/09/2034
 EFSFC 2.350 07/29/44
 FHMS K107 A1
 CAGV 3.500 12/01/45
 ESM 2.75% 26/02/2035
 IEGV 2.6% 18/10/2034
 EIB 2.75% 30/07/2030
 ROGV 2.875% 26/05/2028
 KRGV 2.875% 10/12/2027
 ATGV 3.2% 15/07/2039
 JPGV 1.8% 20/12/2032
 AUGV 3.25% 21/06/2039
 G2SF MA8041 2.000 05/20/52
 G2SF MA8571 6.000 01/20/53
 MYGV 3.757 05/22/40
 ESM 0.75% 15/03/2027
 FNMA 6.625% 15/11/2030
 EUUNI 0.250 10/22/26
 ROGV 2.125% 07/03/2028
 LLY 5.05% 14/08/2054
 JPGV 1.600 03/20/32
 NZGB 2% 15/05/2032
 PTGV 0.900 10/12/35
 G2 MA8492
 EFSFC 0.750 05/03/27
 HEIG 1.125 12/01/27 27 MTN
 MNCHY 0.625 05/07/27
 EIB 0.875 01/14/28 MTN
 FNCL BO3356 3.000 08/01/49
 HESEN 1.750 07/12/29
 G2SF MA7590 3.000 09/20/51
 NSWTC 3.5% 20/11/2037
 NRWK 0.25% 16/03/2027

0.01% US31418EZN39
 0.01% DE000NWB0AU2
 0.01% CA74814ZFN83
 0.01% US911312CE45
 0.01% XS1936208419
 0.01% NO0012837642
 0.01% SG3254976487
 0.01% XS2647979181
 0.01% XS3032938410
 0.01% XS3030091329
 0.01% US00774MAB19
 0.01% BE0000359688
 0.01% EU000A2SCAK5
 0.01% DE000A351PJ6
 0.01% EU000A3K4EG9
 0.01% JP1300511G61
 0.01% JP1051721Q98
 0.01% XS2829209720
 0.01% XS2784415718
 0.01% SK4120012691
 0.01% EU000A3L4C16
 0.01% US3140W1DE00
 0.01% US08161YBL65
 0.01% US037833EA41
 0.01% CH0224397171
 0.01% DE000A1RQEK7
 0.01% GR0118020685
 0.01% CA74814ZFH16
 0.01% EU000A2SCAS8
 0.01% US06541CCD65
 0.01% JP1201351C43
 0.01% CA669827A985
 0.01% EU000A1G0BJ5
 0.01% EU000A1G0DB8
 0.01% US3137FRZ952
 0.01% CA135087ZS68
 0.01% EU000A1Z99W5
 0.01% IE000LQ7YWWY4
 0.01% XS2626024868
 0.01% XS1420357318
 0.01% KR103501GEC6
 0.01% AT0000A3D3Q8
 0.01% JP1201421D22
 0.01% AU000XCLWAP3
 0.01% US36179W5A24
 0.01% US36179XQY57
 0.01% MYBMY1900052
 0.01% EU000A1Z99B9
 0.01% US31359MGK36
 0.01% EU000A3K4DA4
 0.01% XS2434895558
 0.01% US532457CS55
 0.01% JP1201361C58
 0.01% NZGOVDT532C8
 0.01% PTOTENOE0034
 0.01% US36179XNH51
 0.01% EU000A1G0DR4
 0.01% XS2018637327
 0.01% DE000MHB18J6
 0.01% XS1791485011
 0.01% US3140JXWS31
 0.01% DE000A1RQEF7
 0.01% US36179WNF13
 0.01% AU3SG0001753
 0.01% DE000NWB9080

WORBA 01/15/27
NIEDE 02/11/27
JPGV 2.2% 20/06/2054
LUGV 1.375% 25/05/2029
SKGV 1% 12/06/2028
CEB 04/09/27 MTN
G2SF MA9607 6.500 04/20/54
H 4.910 01/27/28 27 MTN
PBHYP 0.375 09/23/43
HUGV 2.250 04/20/33
CBKG 0.375 09/01/27 MTN
JPGV 2.2% 20/06/2029
FHMS K745 A2
INDOGB 6.875% 15/08/2051
JPGV 2.3% 20/06/2028
DKGV 0.250 11/15/52
BAC 2.592 04/29/31 FRN MTN
JPGV 0.2% 20/06/2032
G2SF MA7310 1.500 04/20/51
JPGV 2.1% 20/12/2028
CHGV 1.25% 27/06/2037
ROGV 8% 29/04/2030
JPGV 1.4% 20/03/2055
FOGTE 4.68% 07/10/2053
G2SF MA9963 4.500 10/20/54
BMY 3.7% 15/03/2052
JPGV 2.2% 20/03/2030
AMXL 6.375 03/01/35
JPGV 0.100 12/20/28
TD 4.210 06/01/27 23
SGGV 1.625% 01/07/2031
LKBF 0.010 01/24/28 MTN
JPGV 1.500 03/20/33
FGLMC Q59393 3.000 10/01/48
EIB 0% 28/03/2028
PFE 5.950 04/01/37
IBRD 0.01 24/04/2028
CEB 04/15/28 MTN
EUUNI 06/02/28
PSHYPO 1.625% 28/01/2039
BMY 3.900 03/15/62 61
GILD 4.750 03/01/46 45
CLGV 5% 01/03/2035
DPWG 0.750 05/20/29 29
JPGV 1.800 06/20/30
DGBG 0.750 11/21/29
CNP 4.500 04/01/44 43
EWRSF 0.010 07/07/28 MTN
USDIDR Maturing 02/10/2025 (104102)
FNCL MA3563 4.000 01/01/49
NLGV 3.5% 15/01/2056
NRWBK 09/22/28
MS 5.831% 19/04/2035
NRWBK 1.625 08/03/32
PSHYPO 1.62503/15/2034
BEGV 2.250 06/22/57
IEGV 0.550 04/22/41
FNCL SD8378 7.000 11/01/53
T 3.850 06/01/60 59
IGM 3.440 01/26/27 26
FNCL BP0033 2.500 12/01/34
VZ 4.400 11/01/34 34
CZGV 0.250 02/10/27
MBG 0.750 02/08/30 MTN
BBCMS 6% 15/09/2056

0.01% XS2102988354
0.01% DE000A254RB5
0.01% JP1300831Q70
0.01% LU2475493826
0.01% SK4120014150
0.01% XS2154343623
0.01% US36179YU859
0.01% CA44810ZCJ71
0.01% CH0338330423
0.01% HU0000404744
0.01% DE000CZ45V82
0.01% JP1201111968
0.01% US3137H2NE04
0.01% IDG000018300
0.01% JP1201031877
0.01% DK0009924029
0.01% US06051GJB68
0.01% JP1103671N74
0.01% US36179WDP05
0.01% JP12010718C2
0.01% CH0127181193
0.01% ROXL7LT7QZ66
0.01% JP1400081F45
0.01% CA35085ZBH88
0.01% US36180AB857
0.01% US110122DW58
0.01% JP1201161A37
0.01% US02364WAJ45
0.01% JP1103531K10
0.01% CA89117F7G86
0.01% SGXF76205099
0.01% DE000BHY0GE9
0.01% JP1201441D44
0.01% US3132Y3NK68
0.01% XS2251371022
0.01% US983024AN02
0.01% XS2160861808
0.01% XS2332184212
0.01% EU000A287074
0.01% CH1323274089
0.01% US110122DX32
0.01% US375558BD48
0.01% CL0002187822
0.01% XS2177122624
0.01% JP1201191A72
0.01% DE000A3MP619
0.01% US15189XAN84
0.01% DE000BHY0GD1
0.01% USDIDR CI 20251002 SGEN
0.01% US31418C5Z32
0.01% NL0015002P70
0.01% DE000NWB0AP2
0.01% US61747YFR18
0.01% DE000NWB0AR8
0.01% CH1310346239
0.01% BE0000343526
0.01% IE00BMQ5JM72
0.01% US3132DWJX20
0.01% US00206RKB77
0.01% CA449586AC09
0.01% US3140K7BB87
0.01% US92343VCQ59
0.01% CZ0001005037
0.01% DE000A2YNZX6
0.01% US05553WAE93

BNS 2.950 03/08/27
 FOXA 3.500 04/08/30
 JPGV 2.500 09/20/34
 INDOIS 7.75 15/10/46 Corp
 G2SF MA7473 3.000 07/20/51
 MSC 2020-L4 C
 IBRD 1.800 01/19/27
 NNN 5.6% 15/10/2033
 FNCI MA4536 2.000 02/01/37
 COF 6.312% 08/06/2029
 EUUNI 0.75% 04/04/2031
 EUUNI 0.300 11/04/50
 EIB 0.050 11/15/29
 SAN 6.565% 12/06/2029
 SGGV 1.875 03/01/50
 IEGV 1.300 05/15/33
 JPM 1.953 02/04/32 31 FRN
 NYLIN 2.000 04/17/28
 F 6.8% 12/05/2028
 JPGV 1.500 06/20/32
 G2SF MA9307 6.500 11/20/53
 RF 5.722% 06/06/2030
 EIB 2.25% 14/08/2028
 BAC 5.288 04/25/34 33 MTN
 BLAST 2023-1 D
 LFSAB 1.500 09/16/26
 JPGV 2% 20/12/2033
 BBCMS 6.014% 17/07/2057
 BAYRN 0.150 04/03/30
 USB 5.775% 12/06/2029
 NORDR 1.750 10/26/57
 CZGV 5.75% 29/03/2029
 UST 4.750 02/15/37
 BAC 5.468% 23/01/2035
 WFC 5.95% 01/12/2086
 WFC 5.499% 23/01/2035
 FNCL ZT2086 3.500 06/01/49
 JPGV 0.7% 20/12/2033
 INDOGB 7.5% 15/05/2038
 EIB 1.750 09/15/45 MTN
 SGGV 1.875 10/01/51
 GRGV 1.875% 04/02/2035
 BANK5 5.77% 15/06/2057
 JPGV 1.8% 20/09/2030
 DE 1.340 09/08/27
 BEGV 1.700 06/22/50
 G2SF MA7137 3.000 01/20/51
 CHGV 0.500 05/24/55
 LOW 5.000 04/15/33 33
 JPGV 1.400 12/20/45
 BNS 5.25% 12/06/2028
 BGGV 0.375 09/23/30 MTN
 HUGV 2% 23/05/2029
 INVH 5.5% 15/08/2033
 FREIE 0.010 06/03/30
 TMUS 5.2% 15/01/2033
 EUUNI 0.25% 22/04/2036
 JPM 6.400 05/15/38
 CHGV 06/26/34
 SEGV 2.25% 11/05/2035
 MYGV 4.467% 15/09/2039
 ROGV 7.9% 24/02/2038
 FIGV 09/15/30
 DE 4.7% 10/06/2030
 ROGV 1.750 07/13/30 MTN

0.01% CA06415GDE76
 0.01% US35137LAL99
 0.01% JP13001614A6
 0.01% IDP000004004
 0.01% US36179WJS89
 0.01% US61770KBC80
 0.01% CA459058KF93
 0.01% US637417AS53
 0.01% US31418EBE95
 0.01% US14040HCZ64
 0.01% EU000A18Z2D4
 0.01% EU000A284469
 0.01% XS2439543047
 0.01% US80282KBG04
 0.01% SGXF27246101
 0.01% IE00BFZRP202
 0.01% US46647PBX33
 0.01% CA64953BAU22
 0.01% US345397C924
 0.01% JP1201381C70
 0.01% US36179YKU72
 0.01% US7591EPAU41
 0.01% EU000A4EBBP0
 0.01% US06051GLH01
 0.01% US108056AF98
 0.01% SE0012324341
 0.01% JP1300131420
 0.01% US05555FAC86
 0.01% DE0001053528
 0.01% US91159HJM34
 0.01% DE000NRWOKM0
 0.01% CZ0001007025
 0.01% US912810PT97
 0.01% US06051GMA49
 0.01% US949746NL15
 0.01% US95000U3K73
 0.01% US3132AEJ725
 0.01% JP1480011Q23
 0.01% IDG000012303
 0.01% XS1107247725
 0.01% SGXF89085702
 0.01% GR0128016731
 0.01% US06211UBL89
 0.01% JP1201221AA5
 0.01% CA47788ZAH43
 0.01% BE0000348574
 0.01% US36179V4W70
 0.01% CH0344958472
 0.01% US548661EL74
 0.01% JP1300491FC9
 0.01% US06418GAD97
 0.01% XS2234571425
 0.01% HU0000404603
 0.01% US46188BAF94
 0.01% DE000A2LQPC1
 0.01% US87264ACV52
 0.01% EU000A3KP223
 0.01% US46625HHF01
 0.01% CH0440081393
 0.01% SE0021308541
 0.01% MYBGY1900021
 0.01% ROODU3PR9NF9
 0.01% FI4000441878
 0.01% US24422EWZ86
 0.01% XS2364199757

UST 4.5% 15/05/2038	0.01% US912810PX00
FHMS K-162 AM	0.01% US3137HBP813
ITGV 2.150 03/01/72	0.01% IT0005441883
NZLGFA 3% 15/05/2035	0.01% NZLGFD019C9
ROGV 5.875% 30/01/2029	0.01% XS2756521212
AMT 5.2% 15/02/2029	0.01% US03027XCG34
JPGV 1.7% 20/06/2032	0.01% JP1201371C64
K 5.75% 16/05/2054	0.01% US487836CA47
BBCMS 5.208% 17/09/2057	0.01% US05555PAC68
BMARK 5.2774% 17/09/2057	0.01% US08163UAC36
FRGV 0.500 05/25/72	0.01% FR0014001NN8
KRGV 1.625% 10/09/2070	0.01% KR103503GA90
GM 5.35% 15/07/2027	0.01% US37045XEX03
DE 4.75% 20/01/2028	0.01% US24422EWR60
HD 4.875% 25/06/2027	0.01% US437076DB56
CVS 6.05% 01/06/2054	0.01% US126650EF39
CMCSA 4.8% 15/05/2033	0.01% US20030NEE76
UAL 5.8% 15/07/2037	0.01% US90932LAJ61
FIGV 2.95% 15/04/2055	0.01% FI4000566294
HYMTR 5.6% 30/03/2028	0.01% US44891ACD72
BMARK 2020-B17 B	0.01% US08162MBC10
ANG 5% 15/06/2027	0.01% US025676AM95
QCOM 4.650 05/20/35 34	0.01% US747525AJ27
PYPL 5.5% 01/06/2054	0.01% US70450YAQ61
EXETER 242 D Seq Fix	0.01% US30166DAF50
PAGV 6.853 03/28/54 53	0.01% US698299BV52
FN BC8998	0.01% US3140F47L42
IEGV 0.350 10/18/32	0.01% IE00BMD03L28
TMUS 4.95% 15/03/2028	0.01% US87264ACZ66
SDART 235 B Seq Fix	0.01% US80286PAD33
SBUX 4.8% 15/02/2033	0.01% US855244BF54
GOOGL 2.05% 15/08/2050	0.01% US02079KAF49
FITB 4.772 07/28/30 29 FRN	0.01% US316773DGG20
GRGV 4.375% 18/07/2038	0.01% GR0128017747
ORCL 6.125% 03/08/2065	0.01% US68389XDC65
EFSFC 1.800 07/10/48	0.01% EU000A1G0DW4
ONTAR 4.700 06/02/37 MTN	0.01% CA683234YD42
EUUNI 0% 22/04/2031	0.01% EU000A3KT6A3
GIS 4.950 03/29/33 32	0.01% US370334CT90
USB 4.548 07/22/28 27 MTN	0.01% US91159HJF82
SRE 5.55% 15/06/2054	0.01% US68233JCU60
FRDL 24B B Sub Seq Fix	0.01% US345279AF06
EIB 0.25% 20/01/2032	0.01% XS2433363509
TART 24C A3 Sr Seq Fix	0.01% US89237QAD25
WOART 24B A3 Sr Seq Fix	0.01% US98164HAD08
AONNO 5.75% 01/03/2054	0.01% US03740MAF77
EIB 3.75% 09/05/2028	0.01% XS2552878857
SAN 4.400 07/13/27 27	0.01% US80282KAP12
CAGV 2.750 12/01/64	0.01% CA135087C939
SON 4.6% 01/09/2029	0.01% US835495AR34
AVGO 4.55% 15/02/2032	0.01% US11135FCC32
FNCL SD8403 6.500 02/01/54	0.01% US3132DWWKQ59
EIB 4.125% 13/02/2034	0.01% US298785KA31
Romania 2.124% 16/07/2031	0.01% XS2027596530
NESN 0.375 05/12/32	0.01% XS2170362912
UST 4.375 11/15/39	0.01% US912810QD37
SIGV 3.625 03/11/33	0.01% SI0002104303
CARMAX 223 C Sub Seq Fix	0.01% US14318MAG42
BNS 4.404% 08/09/2028	0.01% US06418GAL14
CI 4.900 12/15/48 48	0.01% US125523AK66
FNCL SD8398 7.000 01/01/54	0.01% US3132DWWK89
MYGV 4.638% 15/11/2049	0.01% MYBGZ1900051
EXETER 245 C	0.01% US30165BAF04
FORDO 2022-D A3	0.01% US345295AD16
PTGV 1% 12/04/2052	0.01% PTOTECOE0037

GRGV 3.875% 12/03/2029
 UCG 0.250 01/15/32
 SWKS 3.000 06/01/31 31
 FH K080 A2 Sr Fix
 FH K082 A2 Sr Fix
 GMCAR 2023-1 A3
 EFSFC 0% 20/01/2031
 BANK 18BK14 A4 Sr Fix
 OKB 3.75% 05/09/2029
 HCA 5.95% 15/09/2054
 AMGN 3.000 01/15/52 51
 FCFMOT 184 A Sr SoftBullet Fix
 SEGV 2.250 06/01/32
 HKINTL 4 07/06/2053
 JPGV 1.600 06/20/32
 BMY 5.55% 22/02/2054
 NOVN 4% 18/09/2031
 PARA 4.950 01/15/31 30
 FH K088 A2 Fix
 CHTR 4.200 03/15/28 27
 CHGV 2.25% 22/06/2031
 HYMTR 1.300 01/08/26 MTN
 FITB 4.337 04/25/33 32 FRN
 FH K089 A2 Fix
 MYGV 3.804% 08/10/2031
 FH K070 A2
 FNCL FS2460 3.000 04/01/52
 UNH 4.95% 15/05/2062
 CARMX 2022-1 A4
 DKGV 11/15/31
 MYGV 3.447% 15/07/2036
 BMARK 18B6 A4 Sr Fix
 EIB 3.75% 14/02/2033
 CSCO 5.35% 26/02/2064
 IBRD 3.875% 14/02/30
 UNH 5.5% 15/04/2064
 INTC 5.200 02/10/33 32
 IDGV 8.750 05/15/31
 NRUC 3.700 03/15/29 28
 CAGV 1.000 06/01/27
 CMCSA 2.350 01/15/27 26
 ATGV 3.8% 26/01/2062
 FIGV 1.375% 15/04/2027
 BCPRV 3.200 06/18/44
 EIB 1.375 05/12/28
 RENA 4.500 04/06/27 27 MTN
 JPGV 1.800 09/20/43
 CNC 4.625% 15/12/2029
 G2SF MA9364 6.500 12/20/53
 ROGV 7.2% 30/10/2033
 OHI 3.625 10/01/29 29
 BMARK 18B6 AS Sub Seq Fix
 META 3.85% 15/08/2032
 MSFT 4.100 02/06/37 36
 MYGV 4.119% 30/11/2034
 EFSFC 2.875% 13/02/2034
 SAN 3.306 06/27/29
 SKGV 3.625% 08/06/2033
 FHMS K-151 A2
 HWM 3% 15/01/2029
 UNSCA 4.976% 01/10/2053
 FHMS K-152 A1
 UBER 5.35% 15/09/2054
 FHMS K159 A3
 F 9.625% 22/04/2030

0.01% GR0124035693
 0.01% DE000HV2AS10
 0.01% US83088MAL63
 0.01% US3137FHPJ63
 0.01% US3137FJKE87
 0.01% US38013JAD54
 0.01% EU000A1G0EL5
 0.01% US06035RAS58
 0.01% US676167CN72
 0.01% US404121AL94
 0.01% US031162DC10
 0.01% US34528PAK21
 0.01% SE0004517290
 0.01% US43858AAM27
 0.01% JP1201391C86
 0.01% US110122EK02
 0.01% US66989HAU23
 0.01% US92556HAB33
 0.01% US3137FKZZ25
 0.01% US161175BK95
 0.01% CH0127181029
 0.01% US44891AB550
 0.01% US316773DF47
 0.01% US3137FL6P46
 0.01% MYBGL2400028
 0.01% US3137FCJK14
 0.01% US3140XHHWW37
 0.01% US91324PEL22
 0.01% US14317CAD48
 0.01% DK0009924375
 0.01% MYBGT2100019
 0.01% US08162CAD20
 0.01% US298785JV96
 0.01% US17275RBV33
 0.01% US459058KQ56
 0.01% US91324PFD96
 0.01% US458140CG35
 0.01% IDG000011701
 0.01% US637432NS00
 0.01% CA135087F825
 0.01% US20030NBW02
 0.01% AT0000A0U299
 0.01% FI4000527551
 0.01% CA110709GC03
 0.01% XS1751359016
 0.01% FR001400H2O3
 0.01% JP1300401D91
 0.01% US15135BAT89
 0.01% US36179YMM39
 0.01% ROWLVEJ2A207
 0.01% US681936BL34
 0.01% US08162CAF77
 0.01% US30303M8H84
 0.01% US594918BZ68
 0.01% MYBGT1900062
 0.01% EU000A2SCAN9
 0.01% US05971KAC36
 0.01% SK4000023230
 0.01% US3137H9JG50
 0.01% US443201AB48
 0.01% US914886AH93
 0.01% US3137H9M719
 0.01% US90353TAQ31
 0.01% US3137FKKP08
 0.01% US345370CX67

CAGV 3.5% 01/03/2034	0.01% CA135087R713
FHMS K158 A3	0.01% US3137FJY788
CLGV 0% 01/04/2029	0.01% CL0002936103
MADRD 4.3% 09/15/2026	0.01% ES0000101263
ROGV 5.800 07/26/27	0.01% RO1227DBN011
FNCL CA4174 4.000 02/01/49	0.01% US3140QBT810
GRGV 3.375% 15/06/2034	0.01% GR0124040743
CHGV 3.500 04/08/33	0.01% CH0015803239
VMI 5% 01/10/2044	0.01% US920253AF89
CMHT 1.900 03/15/31	0.01% CA13509PHU09
ORCL 2.950 04/01/30	0.01% US68389XBV64
CVS 5.625 02/21/53 52	0.01% US126650DV97
ESM 3% 23/08/2033	0.01% EU000A1Z99S3
ATGV 2.100 09/20/17	0.01% AT0000A1XML2
ROGV 7.35% 28/04/2031	0.01% RO1JS63DR5A5
RL 2.950 06/15/30	0.01% US731572AB96
QTC 5.25% 21/07/2036	0.01% AU3SG0002868
FHMS K748 A2	0.01% US3137H5YC59
SIEG 0.500 09/05/34	0.01% XS2049616894
LLY 5.1% 09/02/2064	0.01% US532457CN68
IEGV 1.500 05/15/50	0.01% IE00BH3SQB22
FNMA 0.750 10/08/27	0.01% US3135G05Y50
MYGV 4.417% 30/09/2041	0.01% MYBGY2100027
NIPTT 1.591 04/03/28 28	0.01% US62954WAD74
PEP 2.750 03/19/30 29	0.01% US713448ES36
UNH 4.625 11/15/41 41	0.01% US91324PBU57
MRK 1.9% 10/12/2028	0.01% US58933YBD67
MET 5.000 07/15/52 52	0.01% US59156RCC07
TMUS 2.400 03/15/29 29	0.01% US87264ACS24
EQH 5.000 04/20/48 47	0.01% US054561AM77
VZ 4.750 11/01/41	0.01% US92343VBE39
ICEXX 4.950 06/15/52 51	0.01% US45866FAX24
G2SF MA6930 2.000 10/20/50	0.01% US36179VVX53
CHGV 3.25% 27/06/2027	0.01% CH0031835561
TLVAC 6.625% 15/01/2040	0.01% US40049JAZ03
FNCL MA3516 3.000 11/01/33	0.01% US31418C4A99
FNCL MA5584 4.500 01/01/55	0.01% US31418FF286
DTEG 7.500 01/24/33	0.01% XS0161488498
DLRKR 1% 01/04/2027	0.01% DK0006353917
G2SF MA8569 5.000 01/20/53	0.01% US36179XQW91
ABBV 4.700 05/14/45 44	0.01% US00287YAS81
ONTAR 2.550 12/02/52	0.01% CA68333ZAS61
DBKG 3.742 01/07/33 31 FRN	0.01% US25160PAG28
LNC 3.400 03/01/32 31	0.01% US534187BQ10
V 2.050 04/15/30 30	0.01% US92826CAM47
CCI 5.200 02/15/49 48	0.01% US22822VAM37
BAC 4.750 04/21/45 MTN	0.01% US06051GFQ73
LUV 2.625 02/10/30 29	0.01% US844741BF49
ADB 4.125% 30/05/2030	0.01% US045167GL11
DEGV 2.5% 15/02/2035	0.01% DE000BU3Z047
EF5FC 2.375% 21/06/2032	0.01% EU000A2SCAC2
NAB 2.990 05/21/31	0.01% US632525AY71
DLRKR 1% 01/04/2028	0.01% DK0006358395
NORDR 1.500 06/12/40	0.01% DE000NRWOK52
NDAFI 1% 01/10/2028	0.01% DK0002057108
PEGV 6.85% 12/08/2035	0.01% PEP01000C5K6
CSGP 2.800 07/15/30	0.01% US22160NAA72
BSX 4.700 03/01/49 48	0.01% US101137AU14
PEGV 6.9% 12/08/2037	0.01% PEP01000C2Z1
NEM 6.250 10/01/39	0.01% US651639AM86
LEA 5.250 05/15/49 48	0.01% US521865AZ81
MSFT 3.450 08/08/36 36	0.01% US594918BS26
INDOIS 6.375 15/03/34	0.01% IDP000004202
BEGV 1.4% 22/06/2053	0.01% BE0000355645
K 2.100 06/01/30 30	0.01% US487836BX58

MSI 2.300 11/15/30 30
T 4.85% 15/07/2045
G2SF MA7193 2.500 02/20/51
FHMS K127 A2
GRGV 4.125% 15/06/2054
THLTD 2.45% 16/03/2031
ESM 1.000 06/23/27
ESM 1.800 11/02/46
FHMS K128 A2
JPGV 2.1% 20/06/2027
FHMS K144 A2
SCHW 3.450 02/13/26 25
FHMS K132 A2
YALEU 1.482% 15/04/2030
FIGV 0% 15/09/2026
IEGV 3% 18/10/2043
QUBPR 1.350 05/28/30
NZDILS Maturing 06/10/2025 (104102)
HST 2.900 12/15/31 31
FHMS K135 A2
T 3.65% 15/09/2059
FNA 2022-M13 A2
CTAS 4.000 05/01/32 32
AMGN 4.875% 01/03/2053
JPGV 1.8% 22/11/2032
KRGV 5.25% 10/03/2027
NXPI 2.650 02/15/32 31
BRXX 2.500 08/16/31 31
FHMS K136 A2
ADSK 2.400 12/15/31 31
FHMS K132 A2
G2SF MA9491 7.000 02/20/54
UPS 6.200 01/15/38
MS 4.300 01/27/45 MTN
JPGV 0.500 09/20/46
HPE 6.2% 15/10/2035
ORCL 6.250 11/09/32 32
HKINTL 1.375% 02/02/2031
MYGV 3.828 07/05/34
AMXL 4.375% 16/07/2042
MYGV 4.921 07/06/48
JPGV 2.3% 20/05/2032
G2SF MA6218 3.000 10/20/49
VOD 4.375 02/19/43
WHGRU 2.625 09/13/31 31
PEGV 6.95% 12/08/2031
GRGV 1.75% 18/06/2032
FH 2.797% 25/08/2034
FNMA 0.875 08/05/30
SKGV 3.625% 16/01/2029
FN 1.714% 25/07/2031
EIB 1% 14/03/2031
PAGV 8.875 09/30/27
CHTR 6.55% 01/06/2034
INTCL 4.5% 30/06/2056
GRGV 3.875% 15/06/2028
FHMS KS14 AFX
JNJ 2.450 09/01/60 60
ABBV 4.25% 21/11/2049
BERLI 0.100 01/18/41
WBC 2.650 01/16/30
USB 5.678% 23/01/2035
EFSFC 3.375% 03/04/2037
BMY 4.25% 26/10/2049
WFC 5.389 04/24/34 33 MTN

0.01% US620076BT59
0.01% US00206RJL78
0.01% US36179V7E46
0.01% US3137FXZ356
0.01% GR0138018842
0.01% US89400PAK93
0.01% EU000A1Z99Q7
0.01% EU000A1Z99A1
0.01% US3137FYUJ32
0.01% JP1200961785
0.01% US3137H7M911
0.01% US808513AM75
0.01% US3137H4CD06
0.01% US98459LAB99
0.01% FI4000511449
0.01% IE000GVLBXU6
0.01% US748148SB04
0.01% NZDILS CI 20251006 SGEN
0.01% US44107TBA34
0.01% US3137H4R362
0.01% US00206RLV23
0.01% US3136BNX437
0.01% US17252MAQ33
0.01% US031162DK36
0.01% JP13000812B5
0.01% KR1035037T34
0.01% US62954HAJ77
0.01% US11120VAL71
0.01% US3137H4SH46
0.01% US052769AH94
0.01% US3137H3EV03
0.01% US36179YRL01
0.01% US911312AJ59
0.01% US61747YDY86
0.01% JP1300521G93
0.01% US42824CAX74
0.01% US68389XCJ28
0.01% US43858AAD28
0.01% MYBMS1900047
0.01% US02364WBE49
0.01% MYBMZ1800051
0.01% JP1300071253
0.01% US36179U4B51
0.01% US92857WBD11
0.01% US832248BD93
0.01% PEP01000C4G7
0.01% GR0124038721
0.01% US3137FPJ976
0.01% US3135G05Q27
0.01% SK4120009762
0.01% US3136BGFQ96
0.01% XS1183208328
0.01% US698299AD63
0.01% US161175CR30
0.01% USP5R70LAA96
0.01% GR0114033583
0.01% US3137FWJ501
0.01% US478160CT90
0.01% US00287YCB39
0.01% DE000A3H2Y08
0.01% US961214EL30
0.01% US91159HJR21
0.01% EU000A1G0AT6
0.01% US110122CR72
0.01% US95000U3D31

IDGV 6.875% 15/07/2054	0.01% IDG000024001
TIAAB 4.270 05/15/47 46	0.01% US878091BF35
FIGV 2.625 07/04/42	0.01% FI4000046545
EU 3.75% 04/04/2042 EMTN	0.01% EU000A1GY6W8
BAC 5.511% 24/01/2036	0.01% US06051GMM86
HBAN 5.709% 02/02/2035	0.01% US446150BD56
UYGV 4.975 04/20/55	0.01% US760942BD38
BAC 5.518% 25/10/2035	0.01% US06051GMD87
FNCL CB1113 2.000 07/01/51	0.01% US3140QLGX88
WFC 5.574% 25/07/2029	0.01% US95000U3E14
G2SF MA8198 3.000 08/20/52	0.01% US36179XDB91
CBA 3.900 07/12/47 MTN	0.01% US2027A0JN00
EIB 4.625% 12/02/2035	0.01% US298785KH83
EFSC 2.375% 11/04/2028	0.01% EU000A2SCAE8
KD 4.1% 15/10/2041	0.01% US50155QAM24
R 5.375% 15/03/2029	0.01% US78355HKZ19
EXC 2.200 03/01/30	0.01% US202795JR27
KDP 4.500 04/15/52 51	0.01% US49271VAR15
SY 6.600 04/01/40 39	0.01% US871829BM89
KRC 2.650 11/15/33 33	0.01% US49427RAR30
AMZN 3.950 04/13/52 51	0.01% US023135CJ31
HCA 4.625% 15/03/2052	0.01% US404119CL13
ONTAR 3.6% 08/03/2028	0.01% CA68333ZAW73
F 6.1% 19/08/2032	0.01% US345370DB39
GS 5.016% 23/10/2035	0.01% US38141GB789
CMHT 3.650 06/15/33	0.01% CA13509PK09
INDOGB 8.25% 15/06/2032	0.01% IDG000009705
IBRD 2.90% 19/01/2033	0.01% XS2577109049
IFF 4.375 06/01/47 46	0.01% US459506AE19
EUUNI 0.75% 04/01/2047	0.01% EU000A3KRJR4
NRUC 5.250 04/20/46 26 MTN	0.01% US637432NK73
CHGV 07/24/39	0.01% CH0440081401
PLD 5% 15/03/2034	0.01% US74340XCJ81
CAGV 3.75% 26/04/2028	0.01% US135087Q560
SGGV 2.375 07/01/39	0.01% SGXF13029610
NFLX 5.4% 15/08/2054	0.01% US64110LBA35
NOGV 3.625% 13/04/2034	0.01% NO0013148338
ORCL 4.900 02/06/33 32	0.01% US68389XCP87
NORDR 0.500 11/25/39	0.01% DE000NRW0L02
G2SF MA6994 2.000 11/20/50	0.01% US36179VXX36
QUBPR 6.000 10/01/29	0.01% CA748148QJ59
PNC 4.626% 06/06/2033	0.01% US693475BE43
ESM 0.875 07/18/42	0.01% EU000A1U9977
EIB 3.625% 15/07/2030	0.01% US298785JW79
BGARIA 5 05/03/2037	0.01% XS2890436087
MS 5.664% 17/04/2036	0.01% US61747YGA73
PTGV 3.625% 12/06/2054	0.01% PTOTE3OE0025
MYGV 4.254% 31/05/2035	0.01% MYBMY1500043
G2SF MA6338 3.000 12/20/49	0.01% US36179VBF67
ALBTA 3.300 12/01/46	0.01% CA013051DS32
CARGI 4.375 04/22/52 51	0.01% US141781BX15
AVGO 3.500 01/15/28 27	0.01% US11134LAR06
UNH 4.625 07/15/35	0.01% US91324PCQ37
IDGV 8.375 04/15/39	0.01% IDG000013202
QUBPR 2.750 09/01/28 MTN	0.01% CA74814ZFD02
EFSC 1.375 05/31/47	0.01% EU000A1G0DJ1
NOGV 3.75% 12/06/2035	0.01% NO0013475558
MA 3.650 06/01/49 48	0.01% US57636QAL86
NOGV 2.125% 18/05/2032	0.01% NO0012440397
FNCL MA4979 5.500 04/01/53	0.01% US31418EQ948
BGGV 4.500 01/27/33 MTN	0.01% XS2579483319
ALBTA 3.050 12/01/48	0.01% CA013051DY00
DKGV 2.25% 15/11/2035	0.01% DK0009924961
SRE 3.8% 01/06/2049	0.01% US68233JBP84
NOGV 1.375% 19/08/2030	0.01% NO0010875230

HUGV 4.75% 24/11/2032	0.01% HU0000405550
IDGV 7.500 08/15/32	0.01% IDG000012204
G2SF MA9244 7.000 10/20/53	0.01% US36179YHV92
ROGV 6.3% 25/04/2029	0.01% ROJVM8ELBDU4
AMZN 2.875 05/12/41 40	0.01% US023135CA22
AIG 6.250 05/01/36	0.01% US026874AZ07
CHGV 0.5% 27/06/2032	0.01% CH0344958688
PSHYPO 1 23/02/2035	0.01% CH1405987871
NORDR 0.6% 04/06/2041	0.01% DE000NRW0MZ8
PSHYPO 1.5 07/13/2027	0.01% CH1353257871
CZGV 4.200 12/04/36	0.01% CZ0001001796
T 2.550 12/01/33 33	0.01% US00206RMM15
ROGV 4.85% 25/07/2029	0.01% RO3B41D8EX14
JPGV 1.400 09/20/45	0.01% JP1300481F92
CHGV 0.5% 28/06/2045	0.01% CH0344958498
FIGV 0.125 04/15/52	0.01% FI4000480488
G2SF MA9365 7.000 12/20/53	0.01% US36179YMN12
UBSG 3.179 02/11/43 42 FRN	0.01% US902613AL27
CZGV 3% 03/03/2033	0.01% CZ0001007256
MYGV 4.291% 14/08/2043	0.01% MYBGY2300023
CMHT 4.25% 15/12/2028	0.01% CA13509PJQ78
BAYG 3.95% 15/04/2045	0.01% US07274N BG79
EUUNI 0.450 05/02/46	0.01% EU000A3KNYG5
EFSC 0.875 04/10/35 MTN	0.01% EU000A1G0ED2
PBHYP 0.625 04/25/33	0.01% CH0276801476
UNH 5.050 04/15/53 52	0.01% US91324PEW86
BLK 2.400 04/30/30	0.01% US09247X AQ43
MKL 5.000 04/05/46	0.01% US570535AQ71
PLGV 3.875 02/14/33 MTN	0.01% XS2586944659
FOGTE 4.45% 14/08/2031	0.01% CA35085ZBZ86
TD 4.133 09/01/2033	0.01% CA89116CWY97
MYGV 4.755% 04/08/2037	0.01% MYBGX1700050
JPGV 0.2% 20/09/2032	0.01% JP1103681NA2
BAC 2.676% 19/06/2041	0.01% US06051GJE08
DTEG 3.625 01/21/50	0.01% US251566AA37
BCPRV 2.750 06/18/52	0.01% CA110709AG70
CZGV 0.050 11/29/29	0.01% CZ0001006076
IBRD 2.90% 14/02/2034	0.01% XS2765024414
PBHYP 02/26/30	0.01% CH0528881169
EIB 3% 15/11/2028	0.01% EU000A3K4ED6
CZGV 6.2% 16/06/2031	0.01% CZ0001006969
PRU 4.600 05/15/44 MTN	0.01% US74432QCA13
CMHT 3.1% 15/06/2028	0.01% CA13509PJL81
F 3.625% 17/06/2031	0.01% US345397B694
JPM 2.525% 19/11/2041	0.01% US46647PBV76
FNCL FS2600 3.000 05/01/52	0.01% US3140XH3J42
BAC 5.202% 25/04/2029	0.01% US06051GLG28
G2SF MA4718 3.000 09/20/47	0.01% US36179TG338
ESM 3% 15/03/2028	0.01% EU000A1Z99R5
EQFN 3.99% 24/03/2028	0.01% CA29446NAP56
FNMA 7.25% 15/05/2030	0.01% US31359MFP32
BCPRV 4.300 06/18/42	0.01% CA1107098Y17
FNCL CB3582 3.000 05/01/52	0.01% US3140QN6U12
MNCHY 0.010 10/19/39	0.01% DE000MHB27J7
INDOGB 6.25% 15/06/2036	0.01% IDG000018201
HUGV 3% 27/10/2027	0.01% HU0000403118
EIB 3% 15/02/2039	0.01% EU000A3LT492
EUUNI 2.5% 04/11/2027	0.01% EU000A1HBXS7
MADRD 3.173% 30/07/2029	0.01% ES00001010P7
EFSC 3% 10/07/2030	0.01% EU000A2SCAJ7
FNCL FS1873 3.000 05/01/52	0.01% US3140XHCK19
BCPRV 4.45% 18/12/2055	0.01% CA110709GP16
EFSC 1.450 09/05/40	0.01% EU000A1G0D05
NORDR 2.75% 15/01/2032	0.01% DE000NRW0NW3
SIGV 3% 10/03/2034	0.01% SI0002104576

IBRD 2.95% 16/01/2035	0.01% XS2978479298
TEF 5.213 03/08/47	0.01% US87938WAU71
STT 2.200 03/03/31	0.01% US857477BP72
IFC 1.850 01/28/27	0.01% CA45950KCY43
EPFIN 5.315% 02/11/2033	0.01% AU3CB0304038
TCV 5.25% 15/09/2038	0.01% AU3SG0002934
IBRD 3.45 13/09/2038	0.01% XS2679922828
BNS 2.450 02/02/32 MTN	0.01% US06417XAE13
EDC 4.125% 13/02/2029	0.01% US30216BKC53
FNA 2017-M14 A2	0.01% US3136AY2H53
EFSFC 2.5% 27/07/2028	0.01% EU000A2SCAR0
FNCL SD8245 4.500 09/01/52	0.01% US3132DWES89
ONTAR 1.350 09/08/26	0.01% CA68333ZAQ06
FGLMC Q58588 4.500 09/01/48	0.01% US3132Y2RJ76
BCPRV 4.950 06/18/40	0.01% CA110709FY32
MDC 2.500 01/15/31 30	0.01% US552676AU23
BEGV 2.150 06/22/66	0.01% BE0000340498
SWK 4.000 03/15/60 FRN	0.01% US854502AM31
ESS 3.375 04/15/26 26	0.01% US29717PAQ00
EDC 3.875% 14/02/2028	0.01% US30216BJW37
IBRD 0.875% 14/05/2030	0.01% US459058JC89
BNS 1.400 11/01/27	0.01% CA06415E4E25
EIB 1.25% 14/02/2031	0.01% US298785JL15
SKGV 1.375% 21/01/2027	0.01% SK4120010430
SASKT 2.200 06/02/30	0.01% CA803854KJ60
SGGV 3.375% 01/05/2034	0.01% SGXF75438295
IBRD 1.250 02/10/31	0.01% US459058JR58
FNCL SD8433 6.500 05/01/54	0.01% US3132DWLN10
ACTX 5.25% 24/10/2033	0.01% AU3SG0002876
SPG 6.65% 15/01/2054	0.01% US828807DX23
IBRD 3.10% 14/04/2038	0.01% XS2611177382
PNC 6.875% 20/10/2034	0.01% US693475BU84
EFSFC 2.5% 15/12/2027	0.01% EU000A2SCAQ2
NSWTC 4.75% 20/02/2037	0.01% AU3SG0002975
SIGV 2.250 03/03/32	0.01% SI0002103602
TMUS 2.250 02/15/26 23	0.01% US87264ABR59
SYORT 5.5% 23/04/2032	0.01% AU3CB0321008
PLGV 0% 25/01/2028	0.01% PL0000118089
ROGV 7.1% 31/07/2034	0.01% ROTM7EDD9252
FNCL SB8199 4.500 12/01/37	0.01% US3132D6DC12
T 3.5% 15/09/2053	0.01% US00206RKJ04
BNS 4.588 05/04/37 32 FRN	0.01% US06417XAG60
QUBPR 6.25% 01/06/2032	0.01% CA748148QT32
MQG 5.953% 01/03/2034	0.01% AU3CB0307023
ORCL 6.9% 09/11/2052	0.01% US68389XCK90
SCAPM 5.55% 05/03/2031	0.01% AU3CB0307304
LLOY 5.687% 06/03/2030	0.01% AU3CB0307338
EIB 6% 07/12/2028	0.01% XS0085727559
TASCP 4.75% 21/01/2031	0.01% AU3SG0002850
COLGR 5.546% 07/10/2032	0.01% AU3CB0320455
MSFT 2.921% 17/03/2052	0.01% US594918CE21
DBAHN 1.125 12/18/28	0.01% XS1936139770
SGPX 5.42% 25/03/2032	0.01% AU3CB0320091
ADB 4.8% 17/01/2033	0.01% AU3CB0295681
BNGBA 5% 13/03/2034	0.01% AU3CB0302545
BMARK 19B11 A5 Sr Fix	0.01% US08162BBE11
PERUGB 5.35% 12/08/2040	0.01% PEP01000C5H2
SYI 3.15% 14/12/2051	0.01% US871829BR76
INDOIS 8.875% 15/11/2031	0.01% IDP000002206
NORDR 1.750 07/11/68	0.01% DE000NRWOLA3
JPM 6.254% 23/10/2034	0.01% US46647PDY97
NAB 4.85% 22/03/2029	0.01% AU3CB0307932
KRGV 2.75% 10/09/2074	0.01% KR103505GE94
PERUGB 5.4% 12/08/2034	0.01% PEP01000C5G4
ROGV 6.7% 25/02/2032	0.01% ROO7A2H5YIN8

SKGV 1.625% 21/01/2031	0.01% SK4120011420
ROGV 4.15% 24/10/2030	0.01% ROINPAL298G4
GS 5.734% 28/01/2056	0.01% US38141GC514
QTC 4.75% 02/02/2034	0.01% AU3SG0002959
T 3.5% 01/02/2061	0.01% US00206RKF81
ATH 3.450 05/15/52 51	0.01% US04686JAE10
FNMA 5.625% 15/07/2037	0.01% US31398AFD90
ONTAR 5.850 03/08/33 MTN	0.01% CA683234SL32
MLM 3.200 07/15/51	0.01% US573284AX46
QTC 4.5% 09/03/2033	0.01% AU3CB0297547
Goldman Sachs Group Inc	0.01% US38141GGM06
FNCL MA3443 4.000 08/01/48	0.01% US31418CZH05
HSBA 6.332% 09/03/2044	0.01% US404280DW61
G2SF MA7829 3.500 01/20/52	0.01% US36179VWVW53
FNCL AL1585 3.500 04/01/42	0.01% US3138EHXP24
EIB 0% 28/09/2028	0.01% XS2343538372
WATC 4.25% 20/07/2033	0.01% AU3SG0002793
IBRD 2.6% 28/08/2031	0.01% XS2887897200
PRX 4.987% 19/01/2052	0.01% USN7163RAY91
SKGV 1% 09/10/2030	0.01% SK4000017059
SIGV 1.25% 22/03/2027	0.01% SI0002103685
F 7.2% 10/06/2030	0.01% US345397D427
MET 5.700 06/15/35	0.01% US59156RAM07
PLGV 5.75% 16/11/2032	0.01% US857524AE20
FNCL MA3691 3.000 07/01/49	0.01% US31418DC593
G2SF MA5396 3.000 08/20/48	0.01% US36179T7H21
C 6.174% 25/05/2034	0.01% US17327CAR43
VZ 2.875 11/20/50 50	0.01% US92343VFU35
HUGV 6.750 10/22/28	0.01% HU0000402532
ALBTA 3.450 12/01/43	0.01% CA013051DK06
TRV 4.600 08/01/43	0.01% US89417EAJ82
FIGV 0.750 04/15/31	0.01% FI4000148630
JUTURN 5.0636% 10/08/2033	0.01% XS0172827783
ESM 1.850 12/01/55	0.01% EU000A1U9936
IEGV 3.15% 18/10/2055	0.01% IE00080U68D3
EFSFC 3.875% 30/03/2032	0.01% EU000A1G0AJ7
GM 6.1% 07/01/2034	0.01% US37045XEP78
FNCL SD1706 5.000 09/01/52	0.01% US3132DN3P66
SKGV 0.750 04/09/30	0.01% SK4120015173
IBRD 4.75% 14/11/2033	0.01% US459058KY80
EIB 0.050 01/16/30	0.01% XS2102495673
COKE 5.45% 01/06/2034	0.01% US191098AP76
AAPL 3.450 02/09/45	0.01% US037833BA77
C 6.02% 24/01/2036	0.01% US172967PU96
JPM 5.502% 24/01/2036	0.01% US46647PEW23
EIB 0.375 09/15/27 MTN	0.01% XS2446841657
FNCL SD8020 2.500 08/01/49	0.01% US3132DV4D47
MS 5.587% 18/01/2036	0.01% US61748UAF93
HKGV 2.130 07/16/30	0.01% HK0000257821
DE 5.1% 11/04/2034	0.01% US24422EXP95
MS 5.25% 21/04/2034	0.01% US61747YFE05
WFC 3.068 04/30/41 40 MTN	0.01% US95000U2Q52
HD 3.125 12/15/49	0.01% US437076BZ43
EFSFC 0.875 09/05/28	0.01% EU000A2SCAB4
C 5.449% 11/06/2035	0.01% US172967PL97
EUUNI 1.25% 04/04/2033	0.01% EU000A19XC51
CNC 3.000 10/15/30 30	0.01% US15135BAW19
MS 5.466% 18/01/2035	0.01% US61747YFL48
FNCL FS2821 4.500 09/01/52	0.01% US3140XJD342
GS 5.536% 28/01/2036	0.01% US38141GC449
TMUS 6% 15/06/2054	0.01% US87264ADD46
EFSFC 0.700 01/20/50	0.01% EU000A1G0EG5
JPM 5.336% 23/01/2035	0.01% US46647PEC68
ROGV 6.625 02/17/28 MTN	0.01% XS2571922884
CNXC 6.85% 02/08/2033	0.01% US20602DAC56

NORDR 3.4% 07/03/2073	0.01% DE000NRW0N26
UNH 5.300 02/15/30 29	0.01% US91324PEQ19
TASCP 4% 20/01/2034	0.01% AU3SG0002777
GM 5.55% 15/07/2029	0.01% US37045XEU63
GS 5.561% 19/11/2045	0.01% US38141GB862
HUGV 1.500 11/17/50	0.01% XS2259191430
ADB 1.500 01/20/27 MTN	0.01% US045167FH18
WBC 5.405% 10/08/2033	0.01% US961214FG36
SIGV 1.5% 25/03/2035	0.01% SI0002103487
DBAHN 1.375% 03/03/2034	0.01% XS2451376219
ROGV 2.625 12/02/40 MTN	0.01% XS2258400162
G2SF MA8202 5.000 08/20/52	0.01% US36179XDF06
F 6.95% 10/06/2026	0.01% US345397D260
ABBV 4.95% 15/03/2031	0.01% US00287YDT38
UNH 5.875% 15/02/2053	0.01% US91324PES74
MS 4.654% 18/10/2030	0.01% US61747YFU47
JPM 4.946% 22/10/2035	0.01% US46647PER38
CCA 2.991 09/22/31 31	0.01% CA19239CAA41
ROGV 3.500 04/03/34 MTN	0.01% XS1970549561
EIB 5.625 06/07/32	0.01% XS0114126294
JPM 4.452 12/05/29 28 FRN	0.01% US46647PAX42
AER 4.450 04/03/26 26	0.01% US00774MAL90
G2SF MA9727 6.500 06/20/54	0.01% US36179YYY49
INDOIS 6.75 15/04/43	0.01% IDP000001505
IBRD 4 25/07/2030	0.01% US459058KU68
WFC 5.606% 15/01/2044	0.01% US949746RF01
RY 4.632% 01/05/2028	0.01% CA780086XL38
CHGV 1.25% 28/06/2043	0.01% CH0557778815
CZGV 1.950 07/30/37	0.01% CZ0001006316
INDOIS 6.5 15/06/39	0.01% IDP000004806
New Zealand Local Government Funding Agency Ltd	0.01% NZLGFD007C4
ROGV 6.000 05/25/34 MTN	0.01% XS2485249523
NDAFI 1% 01/04/2029	0.01% DK0002058692
WM 4.15% 15/04/2032	0.01% US94106LBS79
META 4.650 08/15/62 62	0.01% US30303M8K14
T 4.300 02/15/30 29	0.01% US00206RGQ92
INTC 3.200 08/12/61 61	0.01% US458140BX76
ACTX 1.75% 17/05/2030	0.01% AU3SG0002512
VOD 5.75% 28/06/2054	0.01% US92857WCA62
AON 3.750 05/02/29 29	0.01% US037389BC65
BMV 5.65% 22/02/2064	0.01% US110122EL84
IBRD 3.625% 21/09/2029	0.01% US459058KL69
CCL 4% 01/08/2028	0.01% US143658BQ44
IADB 3.5% 14/09/2029	0.01% US4581X0EF19
CNP 4.250 02/01/49 48	0.01% US15189XAT54
FNCL MA3521 4.000 11/01/48	0.01% US31418C4F86
KEY 2.250 04/06/27 MTN	0.01% US49326EEK55
PSHYPO 2.00% 04/10/2040	0.01% CH1276313256
MYGV 4.736% 15/03/2046	0.01% MYBMZ1600022
ESM 2.75% 15/09/2034	0.01% EU000A1Z99U9
O 3.100 12/15/29 29	0.01% US756109BK93
SPG 6.750 02/01/40 39	0.01% US828807CE50
CHTR 3.500 03/01/42 41	0.01% US161175CE27
PFZENT 2.125% 21/09/2038	0.01% CH1239464634
NORDR 2.900 01/15/53	0.01% DE000NRW0NX1
NOGV 3.625% 31/05/2039	0.01% NO0013238246
T 4.850 03/01/39 38	0.01% US00206RHK14
SASKT 3.100 06/02/50	0.01% CA803854KH05
QTC 5% 21/07/2037	0.01% AU3SG0003064
FMC 3.450 10/01/29	0.01% US302491AU91
HUGV 1.750 06/05/35	0.01% XS2181689659
KHC 7.125 08/01/39	0.01% US42307TAH14
OTIS 3.362% 15/02/2050	0.01% US68902VAM90
UNH 2.875 08/15/29	0.01% US91324PDS83
INDOGB 9.5% 15/07/2031	0.01% IDG000009200

PSHYPO 1.75% 23/12/2043	0.01% CH1280154290
LLY 5% 09/02/2054	0.01% US532457CM85
PSHYPO 1.75% 24/03/2043	0.01% CH1300277808
MS 5.424% 21/07/2034	0.01% US61747YFG52
DKGV 2.25% 15/11/2033	0.01% DK0009924615
HUGV 2.750 12/22/26	0.01% HU0000403340
PFZENT 1.85% 19/07/2038	0.01% CH1266847222
AAPL 4.650 02/23/46 45	0.01% US037833BX70
EIB 1.75% 15/03/2029	0.01% US298785JR84
CZGV 1.5% 24/04/2040	0.01% CZ0001005920
UBSG 2.035% 18/10/2033	0.01% CH1300277725
ITGV 6.000 08/04/28	0.01% XS0089572316
PHM 6.375 05/15/33	0.01% US745867AP60
SASKT 2.750 12/02/46	0.01% CA803854KA51
MLM 2.500 03/15/30 29	0.01% US573284AV89
FNCL MA3663 3.500 05/01/49	0.01% US31418DB926
SHAHT 0.500 03/24/51	0.01% DE000A3E5F57
ONTAR 4.15% 02/12/2054	0.01% CA68333ZBA45
FNCL MA5275 7.500 02/01/54	0.01% US31418E2H25
C 4.643% 07/05/2028	0.01% US172967PZ83
FNCL CA2820 5.000 12/01/48	0.01% US3140QAD238
TFC 6.123 10/28/33 32 MTN	0.01% US89788MAK80
BK 5.834 10/25/33 32 MTN	0.01% US06406RBM88
CMHT 2.15% 15/12/2031	0.01% CA13509PHZ95
SIGV 1.188 03/14/29	0.01% SI0002103842
AVGO 4.926% 15/05/2037	0.01% US11135FBV22
INDOIS 6.75% 15/06/2047	0.01% IDP000004707
EIB 0.050 10/13/34	0.01% XS2055781962
QTC 2% 22/08/2033	0.01% AU3CB0284172
PRX 3.061% 13/07/2031	0.01% USN7163RAR41
ATGV 0.7% 20/04/2071	0.01% AT0000A2QQB6
UYGV 5.75% 28/10/2034	0.01% US760942BE11
C 4.650 07/23/48 48	0.01% US172967MD09
ESM 1.75% 20/10/2045	0.01% EU000A1U9902
PFZENT 1.5% 23/06/2036	0.01% CH1319968538
HPE 6.350 10/15/45 45	0.01% US42824CAY57
NEWLF 3.300 10/17/46	0.01% CA651333FT85
CSCO 5.05% 26/02/2034	0.01% US17275RBT86
PFZENT 1.45% 07/12/2033	0.01% CH1319968686
ALLY 7.100 11/15/27 27	0.01% US02005NBR08
PFZENT 1.40% 11/06/2034	0.01% CH1319968611
JBSSC 6.5% 01/12/2052	0.01% US46590XAX49
PFZENT 1.40% 15/03/2038	0.01% CH1319968629
CHTR 6.384 10/23/35 35	0.01% US161175AZ73
PAGV 6.700 01/26/36	0.01% US698299AW45
PFZENT 1.45% 02/08/2034	0.01% CH1346742989
PACLI 6.250 04/15/28 28	0.01% US05369AAN19
EUUNI 0.125 06/10/35	0.01% EU000A28X702
BCPRV 1.55% 18/06/2031	0.01% CA110709AF97
DERB 5.564% 30/06/2041	0.01% XS0176192689
CHTR 6.550 05/01/37	0.01% US88732JAJ79
CMHT 1.400 03/15/31	0.01% CA13509PHS52
CMHT 1.6% 15/12/2031	0.01% CA13509PHW64
JPM 5.717 09/14/33 32 FRN	0.01% US46647PDK93
VATN 1.55% 23/04/2032	0.01% CH1342551046
BK 5.802 10/25/28 27 MTN	0.01% US06406RBL06
JPM 5.35% 01/06/2034	0.01% US46647PDR47
COF 5.817 02/01/34 33 FRN	0.01% US14040HCY99
MEADF 4.986% 12/07/2037	0.01% XS0278325476
MCD 3.625 09/01/49 MTN	0.01% US58013MFK53
EIB 0.200 03/17/36	0.01% XS2308323661
AMPX 5.150 05/15/33 33	0.01% US03076CAM82
HUM 5.875 03/01/33 32	0.01% US444859BV38
UNH 3.700 08/15/49	0.01% US91324PDU30
PNC 5.582 06/12/29 28 FRN	0.01% US693475BR55

UNH 5.35% 15/02/2033	0.01% US91324PER91
SAN 1.4942% 12/11/2028	0.01% CH1325807878
PRU 6.000 09/01/52 32 FRN	0.01% US744320BK76
GRGV 1.875% 24/01/2052	0.01% GR0138017836
AON 5.350 02/28/33 32	0.01% US03740LAG77
CMHT 1.100 03/15/31	0.01% CA13509PHQ96
CMCSA 5.3% 15/05/2035	0.01% US20030NEP24
MSFT 3.041 03/17/62 61	0.01% US594918CF95
MMC 2.900 12/15/51 51	0.01% US571748BQ48
FNCL ZN3676 2.500 02/01/34	0.01% US3131YACM06
DBAHN 1.125 05/29/51	0.01% XS2357951164
RY 5.000 02/01/33 MTN	0.01% US78016FZX58
JPM 5.299% 24/07/2029	0.01% US46647PDU75
NBPRV 3.550 06/03/43	0.01% CA642869AE13
JPM 5.625 08/16/43	0.01% US46625HJM34
SAFA 4.5% 23/05/2031	0.01% AU35G0003056
IBRD 0.75% 26/08/2030	0.01% US459058JG93
CMCSA 1.5% 15/02/2031	0.01% US20030NDN84
ESM 1.625% 17/11/2036	0.01% EU000A1U9928
INTC 5.050 08/05/62 62	0.01% US458140CC21
AVGO 3.187 11/15/36 36	0.01% US11135FBQ37
META 5.6% 15/05/2053	0.01% US30303M8Q83
UPS 4.875 03/03/33 32	0.01% US911312BZ82
BGGV 4.625% 23/09/2034	0.01% XS2536817484
BMO 5.203 02/01/28 28 MTN	0.01% US06368LGV27
PSHYPO 0 10/05/2045	0.01% CH0525158413
NORDR 1.65% 16/05/2047	0.01% DE000NRW0KE7
FNCL MA5218 7.000 12/01/53	0.01% US31418EYQ78
CNHI 4.550 04/10/28 28	0.01% US12592BAQ77
C 4.910 05/24/33 32 FRN	0.01% US172967NU15
PBHYP 2.500 03/30/26	0.01% CH0126519047
EEGV 4% 12/10/2032	0.01% XS2532370231
OHI 4.500 04/01/27 27	0.01% US681936BF65
NTR 5.950 11/07/25	0.00% US67077MAY49
CPT 4.100 10/15/28 28	0.00% US133131AW29
Cash at Bank	0.00% Cash at Bank - AUD
MYGV 4.662% 31/03/2038	0.00% MYBGT2200033
ALLY 4.750 06/09/27 27	0.00% US02005NBQ25
AMPX 4.500 05/13/32 32	0.00% US03076CAL00
BK 4.543% 01/02/2029	0.00% US06406RBN61
FNCL MA4818 6.000 10/01/52	0.00% US31418EK826
OKB 4.250 03/01/28	0.00% US676167CJ60
MTBX 4.553 08/16/28 27 FRN	0.00% US55261FAQ72
QUBPR 3.625 04/13/28	0.00% US748148SD69
CHGV 0.250 06/23/35	0.00% CH0557778310
BMO 4.700 09/14/27 27 MTN	0.00% US06368LAQ95
BK 3.850 04/26/29 29 MTN	0.00% US06406RBD89
HPE 5% 15/10/2034	0.00% US42824CBV00
BK 4.706 02/01/34 33 MTN	0.00% US06406RBP10
PEGV 5.625 11/18/50	0.00% US715638BM30
AYR 4.250 06/15/26 26	0.00% US00928QAS03
BAC 4.271 07/23/29 28 MTN	0.00% US06051GHM42
FNCL ZA6388 4.500 02/01/49	0.00% US31329QCZ28
UNH 4.250 06/15/48 47	0.00% US91324PDL31
GLW 5.850 11/15/68 68	0.00% US219350BL89
ELV 4.750 02/15/33 32	0.00% US28622HAB78
MCD 4.700 12/09/35 35 MTN	0.00% US58013MEZ32
FNCL SD8299 5.000 02/01/53	0.00% US3132DWGG24
NBPRV 2.350 08/14/27	0.00% CA642866GM36
BCPRV 4.2% 06/07/2033	0.00% US11070TAM09
VOD 5% 30/05/2038	0.00% US92857WBL37
ALB 5.050 06/01/32 32	0.00% US012653AE17
UNM 5.750 08/15/42	0.00% US91529YAJ55
HUGV 5.000 02/22/27	0.00% XS2558594391
ARE 3.950 01/15/28 27	0.00% US015271AK55

DOC	4.300	03/15/27	26	0.00%	US71951QAA04
ARE	4.750	04/15/35	35	0.00%	US015271BA64
BX	3.150	10/02/27	27	0.00%	US09256BAJ61
PPLX	5.250	05/15/53	52	0.00%	US69351UBB89
PNC	3.150	05/19/27	27	0.00%	US693475AT21
PBBG	3.625%	28/10/2027		0.00%	DE000A31RJZ2
PNC	3.450	04/23/29	29	0.00%	US693475AW59
CGCMT	18B2	A4 Sr Fix		0.00%	US17327FAD87
MMC	5.450	03/15/53	52	0.00%	US571748BT86
NORDR	1.55%	16/06/2048		0.00%	DE000NRWOKF4
BLK	3.200	03/15/27		0.00%	US09247XAN12
O	3.000	01/15/27	26	0.00%	US756109AS39
BAC	5.000	01/21/44	MTN	0.00%	US06051GFC87
EFSFC	2.000	02/28/56		0.00%	EU000A1GODN3
BANK	18BK14	AS Sub Seq Fix		0.00%	US06035RAU05
MET	5.250	01/15/54	53	0.00%	US59156RCD89
G2SF	MA5329	3.500	07/20/48	0.00%	US36179T4N26
DG	5.500	11/01/52	52	0.00%	US256677AM79
SWK	5.200	09/01/40		0.00%	US854502AA92
BCPRV	2.200	06/18/30		0.00%	CA110709GK29
CMHT	2.45%	15/12/2031		0.00%	CA13509PJB00
ONTAR	2.95%	08/09/2030		0.00%	CA68333ZBM82
AXAF	8.600	12/15/30		0.00%	US054536AA57
LLY	3.95%	15/03/2049		0.00%	US532457BT48
AL	2.200	01/15/27	26 MTN	0.00%	US00914AAR32
FRT	3.500	06/01/30	30	0.00%	US313747BA44
SUMFG	1.402	09/17/26		0.00%	US86562MCH16
CRDI	3.125%	24/02/2028		0.00%	DE000HV2A0A3
UNBLR	3.500	06/15/29	29	0.00%	US92928QAF54
KLAC	5.250	07/15/62	62	0.00%	US482480AN02
MADRD	3.462%	30/04/2034		0.00%	ES00001010M4
WDAY	3.800	04/01/32	32	0.00%	US98138HAJ05
ANDAL	3.2%	30/04/2030		0.00%	ES0000090946
SASKT	3.300	06/02/48		0.00%	CA803854KC18
EFSFC	2.75%	03/12/2029		0.00%	EU000A1G0BL1
EIB	3.625	03/14/42		0.00%	XS0752034206
META	4.45%	15/08/2052		0.00%	US30303M8J41
FNCI	MA3896	2.500	01/01/35	0.00%	US31418DKJ09
PLGV	4.250	02/14/43	MTN	0.00%	XS2586944147
LTGV	3.5%	13/02/2034		0.00%	XS2765498717
MYGV	4.895%	08/05/2047		0.00%	MYBGZ1700048
BAC	2.884	10/22/30	29 MTN	0.00%	US06051GHX07
MINCHY	3%	11/07/2031		0.00%	DE000MHB39J2
ARLG	2.875%	10/05/2028		0.00%	DE000AAR0405
SUMFG	3.040	07/16/29		0.00%	US86562MBP41
MAITB	2.050	06/02/31		0.00%	CA563469UX18
JPM	4.850	02/01/44		0.00%	US46625HJU59
GS	5.207%	28/01/2031		0.00%	US38141GC365
DBAHN	3.375%	29/01/2038		0.00%	XS2755487076
LNC	3.050	01/15/30		0.00%	US534187BJ76
SON	3.125	05/01/30		0.00%	US835495AL63
JBSSC	3.75%	01/12/2031		0.00%	US46590XAM83
ANTMX	5.100	01/15/44		0.00%	US94973VBF31
EUUNI	3.375%	04/04/2038		0.00%	EU000A1G30R0
HKGV	2.020	03/07/34		0.00%	HK0000486388
JPM	2.069%	01/06/2029		0.00%	US46647PCJ30
CHTR	4.800	03/01/50		0.00%	US161175BT05
AMZN	3.250	05/12/61		0.00%	US023135CC87
CVS	5.300	12/05/43	43	0.00%	US126650CD09
PAGV	9.375	04/01/29	PUT	0.00%	US698299AK07
NZGB	2.75%	15/05/2051		0.00%	NZGOVDT551C8
KIMRE	1.900	03/01/28	28	0.00%	US49446RAX70
CHTR	8.375%	15/07/2033		0.00%	US88731EAJ91
SRE	3.1%	15/09/2049		0.00%	US68233JBR41
FIGV	1.375	04/15/47		0.00%	FI4000242870

BREME 2.875% 27/03/2034	0.00% DE000A30V380
BCPRV 4.250 12/18/53	0.00% CA110709GM84
JPM 2.956 05/13/31 30 FRN	0.00% US46647PBP09
KEY 2.550 10/01/29	0.00% US49326EEJ82
AEP 5.250 05/15/52 51	0.00% US00108WAQ33
PWR 2.900 10/01/30 30	0.00% US74762EAF97
CHD 5.000 06/15/52 51	0.00% US17136MAB81
CBKG 2.625% 03/09/2029	0.00% DE000CZ45YX5
NZGB 1.75% 15/05/2041	0.00% NZGOVDT541C9
ADB 2.9% 25/07/2034	0.00% XS2865535590
ROGV 2.375% 19/04/2027	0.00% XS1599193403
AVGO 3.419% 15/04/2033	0.00% US11135FBK66
NZGB 5% 15/05/2054	0.00% NZGOVDT554C2
AN 3.850 03/01/32 31	0.00% US05329RAA14
FNCL FS2656 4.500 08/01/52	0.00% US3140XH5S23
MCD 4.875 12/09/45 45 MTN	0.00% US58013MFA71
KRGV 2.000 09/10/68	0.00% KR103503G899
LKBF 2.625% 27/08/2031	0.00% DE000BHY0SD6
EQR 2.500 02/15/30	0.00% US26884ABM45
C 5.612% 04/03/2056	0.00% US17327CAY93
BGGV 4.25% 05/09/2044	0.00% XS2890435600
GS 4.750 10/21/45 45	0.00% US38141GVS01
PLGV 4.000 04/25/47	0.00% PL0000109765
CHTR 5.750 04/01/48 47	0.00% US161175BN35
HCA 5.250 06/15/49 48	0.00% US404119BZ18
PAGV 4.5% 16/04/2050	0.00% US698299BH68
EFSFC 0.625 10/16/26	0.00% EU000A1G0D88
AWK 6.593 10/15/37	0.00% US03040WAD74
MOS 4.875 11/15/41 41	0.00% US61945CAB90
MYGV 4.504% 30/04/2029	0.00% MYBMK2200030
KOMEF 0.875 05/16/29 MTN	0.00% XS2402061530
UPS 5.050 03/03/53 52	0.00% US911312CA23
ROGV 2.875 04/13/42 MTN	0.00% XS2364200514
KD 3.150 10/15/31 31	0.00% US50155QAL41
CI 4.800 08/15/38 38	0.00% US125523AJ93
TMUS 4.375% 15/04/2040	0.00% US87264AAX37
HUM 5.500 03/15/53 52	0.00% US444859BX93
LUGV 3.25% 02/03/2043	0.00% LU2591861021
SIGV 1.000 03/06/28	0.00% SI0002103776
ELV 5.125 02/15/53 52	0.00% US28622HAC51
EIB 0.100 10/15/26 MTN	0.00% XS1978552237
UNH 4.750 07/15/45	0.00% US91324PCR10
SRE 4.950 09/15/52 52	0.00% US68233JCM45
NIB 09/25/26	0.00% XS2055786763
TGT 4.800 01/15/53 52	0.00% US87612EBR62
PARA 5.850 09/01/43 43	0.00% US92553PAU66
QCOM 1.650 05/20/32 32	0.00% US747525BP77
TSN 5.100 09/28/48 48	0.00% US902494BH59
MS 6.627% 01/11/2034	0.00% US61747YFJ91
WBC 6.82% 17/11/2033	0.00% US961214FP35
VZ 4.862 08/21/46	0.00% US92343VCK89
ANTMX 4.625 05/15/42	0.00% US94973VAY39
BAC 2.651 03/11/32 31 MTN	0.00% US06051GJP54
ONTAR 4.15% 02/06/2034	0.00% CA68333ZBC01
C 2.561 05/01/32 31 FRN	0.00% US172967MY46
MAITB 4.600 03/05/38	0.00% CA563469FL45
T 1.65% 01/02/2028	0.00% US00206RKG64
CSLXX 4.950 04/27/62 61	0.00% US12661PAF62
SKGV 0.125% 17/06/2027	0.00% SK4000017380
PFE 4.400 05/15/44	0.00% US717081DK61
UNH 2.300 05/15/31	0.00% US91324PED06
CZGV 0% 27/07/2027	0.00% CZ0001006043
IADB 3.500 04/12/33 MTN	0.00% US4581X0EJ31
IP 4.800 06/15/44 43	0.00% US460146CK70
EQR 4.500 07/01/44 44	0.00% US26884ABB89

MU 2.703% 15/04/2032	0.00% US595112BS19
PLGV 1.000 03/07/29 MTN	0.00% XS1958534528
SYF 2.875 10/28/31 31	0.00% US87165BAR42
GXOLO 2.650 07/15/31 31	0.00% US36262GAD34
CMCSA 4.950 10/15/58 58	0.00% US20030NCN93
CZGV 3.3% 03/06/2036	0.00% CZ0001007355
PSA 2.250 11/09/31 31	0.00% US74460DAJ81
BMV 6.25% 15/11/2053	0.00% US110122EB03
SHAHT 0.750 01/29/29	0.00% DE000A2TR208
TD 2.450 01/12/32 MTN	0.00% US89114TZQ83
ESS 2.650 03/15/32	0.00% US29717PAV94
AJG 6.5% 15/02/2034	0.00% US04316JAF66
HIG 4.300 04/15/43	0.00% US416515BB93
USB 4.839 02/01/34 33 MTN	0.00% US91159HJL50
CRAWG 4.500 02/15/45 44	0.00% US26884TAN28
BANQV 0.625% 30/01/2029	0.00% XS1942756096
TMUS 2.250 11/15/31 31	0.00% US87264ABX28
TD 2.000 09/10/31 MTN	0.00% US89114TZJ41
FIS 2.250 03/01/31 30	0.00% US31620MBT27
SJM 6.2% 15/11/2033	0.00% US832696AX63
EIB 2.750 03/15/40	0.00% XS0884635524
MTFGI 3.751 07/18/39	0.00% US606822BK96
LTGV 2.125 06/01/32 MTN	0.00% XS2487342649
MS 4.375 01/22/47 MTN	0.00% US61746BEG77
FNCL BNS247 5.000 02/01/49	0.00% US3140JIMZM78
STT 6.123% 21/11/2034	0.00% US857477CG64
BRO 4.950 03/17/52 51	0.00% US115236AF88
COF 6.377% 08/06/2034	0.00% US14040HDA05
BARC 6.224% 09/05/2034	0.00% US06738ECG89
DBAHN 1.375 03/28/31 30	0.00% XS1885608817
FNCL SD1767 4.500 10/01/52	0.00% US3132DN6C27
DE 3.900 06/09/42 41	0.00% US244199BF15
T 4.300 12/15/42 42	0.00% US00206RBH49
SYV 6% 17/01/2034	0.00% US871829BT33
MADRD 1.723% 30/04/2032	0.00% ES00001010I2
HSBA 6.254 03/09/34 33 FRN	0.00% US404280DV88
FNCL CA2539 4.000 10/01/48	0.00% US3140Q9ZD82
CB 4.150 03/13/43	0.00% US00440EAQ08
PLD 1.250 10/15/30	0.00% US74340XBR17
GS 0.875 01/21/30 MTN	0.00% XS2107332640
ROP 1.750 02/15/31 30	0.00% US776743AL02
PG 5.550 03/05/37	0.00% US742718DF34
ORCL 6.15% 09/11/2029	0.00% US68389XCH61
MCD 4.450 03/01/47 46 MTN	0.00% US58013MFC38
CVS 4.125 04/01/40 39	0.00% US126650DK33
MYGV 4.935% 30/09/2043	0.00% MYBMZ1300078
CLGV 5.8% 01/10/2034	0.00% CL0002886803
BNPP 5.894% 05/12/2034	0.00% US05581KAG67
LKQ 6.25% 15/06/2033	0.00% US501889AF63
SCHW 1.650 03/11/31 30	0.00% US808513BG98
SIGV 3.125% 07/08/2045	0.00% SI0002103552
QUBPR 2.750 09/01/27 MTN	0.00% CA74814ZFB46
HKINTL 5.25% 11/01/2053	0.00% US43858AAJ97
PGR 4.125 04/15/47 46	0.00% US743315AS29
INDOGB 8.75% 15/02/2044	0.00% IDG000010703
IADB 4.5% 13/09/2033	0.00% US4581X0EL86
CNO 6.45% 15/06/2034	0.00% US12621EAM57
CME 4.150 06/15/48 47	0.00% US12572QAH83
G2SF MA6217 2.500 10/20/49	0.00% US36179U4A78
NMLIC 3.625 09/30/59	0.00% US668138AC47
TFC 5.867% 08/06/2034	0.00% US89788MAP77
RCI 6.750 11/09/39	0.00% CA775109CT61
CRAWG 4.200 11/01/46 46	0.00% US26884TAS15
CARRX 5.9% 15/03/2034	0.00% US14448CAY03
ONTAR 1.850 02/01/27 MTN	0.00% CA68333ZAJ62

ELV 5.85% 15/01/2036	0.00% US94973VAL18
RNR 5.75% 05/06/2033	0.00% US75968NAE13
BEGV 0.65% 22/06/2071	0.00% BE0000353624
HCA 5.45% 01/04/2031	0.00% US404119CT49
EIB 1.125 11/15/32	0.00% XS1828046570
NDSN 5.8% 15/09/2033	0.00% US655663AB89
ITW 3.900 09/01/42 42	0.00% US452308AR01
FITB 6.339% 27/07/2029	0.00% US316773DK32
ADB 4.125% 12/01/2034	0.00% US045167GB39
BERLI 0.100 01/18/30	0.00% DE000A2NB9V2
TFC 5.711% 24/01/2035	0.00% US89788MAS17
ARE 5.5% 01/10/2035	0.00% US015271BE86
SYORT 5.9% 19/04/2034	0.00% AU3CB0308864
ALBTA 2.950 06/01/52	0.00% CA013051EQ66
ALLE 5.411% 01/07/2032	0.00% US01748TAC53
ELV 4.375 12/01/47 47	0.00% US036752AD58
MS 5.948% 19/01/2038	0.00% US61747YFB65
SBUX 5.4% 15/05/2035	0.00% US855244BM06
ABC 4.300 12/15/47 47	0.00% US03073EAQ89
JNJ 4.9% 01/06/2031	0.00% US478160CV47
SUTTE 5.537% 15/08/2035	0.00% US86944BAQ68
ESM 0.01% 04/03/2030	0.00% EU000A1Z99L8
NORDR 2.150 03/21/19	0.00% DE000NRW0LQ9
HUM 5.95% 15/03/2034	0.00% US444859BY76
STT 5.159 05/18/34 33 FRN	0.00% US857477CC50
SHW 4.000 12/15/42 42	0.00% US824348AQ95
CMCSA 5.3% 01/06/2034	0.00% US20030NEJ63
META 4.95% 15/05/2033	0.00% US30303M8N52
PFE 4.200 09/15/48 48	0.00% US717081EK52
HUM 5.375% 15/04/2031	0.00% US444859CA81
MMC 5.4 15/09/2033	0.00% US571748BU59
BRO 5.65% 11/06/2034	0.00% US115236AG61
PNC 5.575% 29/01/2036	0.00% US693475CC77
SHB 5.5% 15/06/2028	0.00% US86959LAP85
BANK5 5.884% 17/08/2057	0.00% US065923AY07
LKQ 5.75% 15/06/2028	0.00% US501889AD16
RSG 5% 01/04/2034	0.00% US760759BC31
ZBH 5.5% 19/02/2035	0.00% US98956PBC59
PAGV 6.4% 14/02/2035	0.00% US698299BT07
AVB 4.150 07/01/47 47 MTN	0.00% US05348EBB48
VLTO 5.45% 18/09/2033	0.00% US92338CAF05
COF 6.183% 30/01/2036	0.00% US14040HJD14
ATGV 0.850 06/30/20	0.00% AT0000A2HLC4
HCA 5.75% 01/03/2035	0.00% US404119DB22
AXP 5.043% 01/05/2034	0.00% US025816DF35
RPM 4.250 01/15/48 47	0.00% US749685AW30
HYMTR 6.1% 21/09/2028	0.00% US44891ACN54
HEI 5.35% 01/08/2033	0.00% US422806AB58
UNH 3.500 08/15/39	0.00% US91324PDT66
NORDR 3% 20/03/2054	0.00% DE000NRW0PE6
BK 4.967 04/26/34 33 MTN	0.00% US06406RBR75
ALLY 6.184% 26/07/2035	0.00% US02005NBV10
CAH 5.45% 15/02/2034	0.00% US14149YBP25
ORIX 5.75% 28/03/2034	0.00% US680223AM61
AMT 5.45% 15/02/2034	0.00% US03027XCH17
NORDR 10/12/35	0.00% DE000NRW0ML8
IR 5.25% 03/03/2033	0.00% US892938AA96
HPPT 5.25% 15/12/2032	0.00% US42250PAE34
ONTAR 5.35% 08/05/2034	0.00% AU3CB0309268
TMUS 3.6% 15/11/2060	0.00% US87264ABY01
AXP 5.282% 27/07/2029	0.00% US025816DH90
CUZ 5.25% 15/07/2030	0.00% US222793AC56
AXP 5.284% 26/07/2035	0.00% US025816DW67
GS 5.33% 23/07/2035	0.00% US38141GB375
NAB 4.900 06/13/28 MTN	0.00% US63253QAE44

SYK 5.2% 10/02/2035	0.00% US863667BM24
BERLI 3% 13/03/2054	0.00% DE000A351PM0
NKE 3.875 11/01/45 45	0.00% US654106AE35
BLK 4.75% 25/05/2033	0.00% US09247XAT81
INTC 5.125% 10/02/2030	0.00% US458140CF51
LOW 4.250 04/01/52 51	0.00% US548661EJ29
EEGV 0.125% 10/06/2030	0.00% XS2181347183
JNJ 3.700 03/01/46 45	0.00% US478160BV55
IFCCN 5.459 09/22/32	0.00% US45823TAL08
SN 5.4% 20/03/2034	0.00% US83192PAD06
BXP 5.75% 15/01/2035	0.00% US10112RBJ23
EXC 5.2% 15/03/2034	0.00% US737679DH05
GILD 5.55% 15/10/2053	0.00% US375558CA99
BIMBO 5.375% 09/01/2036	0.00% USU0901RAE72
RY 4.65% 18/10/2030	0.00% US78017FZT38
BNS 4.850 02/01/30 MTN	0.00% US06417XAP69
MS 5.597 03/24/51 50 MTN	0.00% US6174468N29
MKC 4.200 08/15/47 47	0.00% US579780AP26
CB 5% 15/03/2034	0.00% US171239AK24
IP 4.350 08/15/48 48	0.00% US460146CS07
USB 5.836 06/12/34 33 MTN	0.00% US91159HJN17
JPM 4.505% 22/10/2028	0.00% US46647PEP71
AAPL 3.750 11/13/47 47	0.00% US037833DG20
AVGO 4.8% 15/10/2034	0.00% US11135FCD15
HUGV 3.000 10/27/38	0.00% HU0000403555
EUUNI 1.500 10/04/35 MTN	0.00% EU000A1Z6TV6
FBIN 4.500 03/25/52 51	0.00% US34964CAG15
CARRX 3.377 04/05/40 39	0.00% US14448CAR51
LOW 4.450 04/01/62 61	0.00% US548661EF07
EIB 5% 15/04/2039	0.00% XS0096499057
MAR 5.35% 15/03/2035	0.00% US571903BS13
JPM 4.979% 22/07/2028	0.00% US46647PEL67
LOW 5.75% 01/07/2053	0.00% US548661ER45
ROGV 6.375% 30/01/2034	0.00% XS2756521303
RCI 5.3% 15/02/2034	0.00% US775109DF56
DTEG 2.250 03/29/39	0.00% DE000A2LQRS3
MBG 5% 11/01/2034	0.00% US58769JAS69
APD 4.85% 08/02/2034	0.00% US009158BK14
EL 5% 14/02/2034	0.00% US29736RAV24
PAGV 7.125% 29/01/2026	0.00% US698299AV61
CL 4.6% 01/03/2028	0.00% US194162AR46
HSY 4.5% 04/05/2033	0.00% US427866BJ63
SIGV 0% 12/02/2031	0.00% SI0002104105
MCD 4.95% 03/03/2035	0.00% US58013MGA62
PNR 4.5% 01/07/2029	0.00% US709629AR06
WM 4.625% 15/02/2033	0.00% US94106LBU26
F 4.95% 28/05/2027	0.00% US345397C270
AVGO 4% 15/04/2029	0.00% US11135FBR10
F 6.95% 06/03/2026	0.00% US345397C437
EBRD 4.25% 13/03/2034	0.00% US29874QFB59
STT 4.421 05/13/33 32 FRN	0.00% US857477BU67
CARGI 3.875 05/23/49 48	0.00% US141781BJ21
TD 4.456 06/08/32 MTN	0.00% US89115A2E11
CF 5.15% 15/03/2034	0.00% US12527GAF00
GS 5.150 05/22/45	0.00% US38148LAF31
PDFHV 4.609% 15/02/2035	0.00% US740816AR46
CL 3.700 08/01/47 47 MTN	0.00% US19416QEK22
CVS 6% 01/06/2063	0.00% US126650EA42
CRTY 2.371 01/06/31 30	0.00% CA126462AG57
BCPRV 5.700 06/18/29	0.00% CA110709EK47
F 6.125% 08/03/2034	0.00% US345397E664
HAS 3.55% 19/11/2026	0.00% US418056AY31
FAF 5.45% 30/09/2034	0.00% US31847RAJ14
IDGV 10.5% 15/07/2038	0.00% IDG000008301
ELV 5.65% 15/06/2054	0.00% US036752BA01

EIB	0.010	11/15/35	0.00%	XS2194790262
NORDR	1.950	09/26/78	0.00%	DE000NRW0LC9
PSA	5.35%	01/08/2053	0.00%	US74460WAH07
ADB	3.875%	06/14/2033	0.00%	US04517PBT84
SRE	4.55%	15/09/2032	0.00%	US68233JCK88
GS	3.436	02/24/43 42 FRN	0.00%	US38141GZN77
MCD	5.45%	14/08/2053	0.00%	US58013MFW91
IVZ	5.375	11/30/43	0.00%	US46132FAC41
CSCO	5.3%	26/02/2054	0.00%	US17275RBU59
SPG	4.75%	26/09/2034	0.00%	US828807DY06
FNCL	QE4400	4.500 06/01/52	0.00%	US3133BD3H69
ULVR	3.5%	22/03/2028	0.00%	US904764BC04
QUBPR	4.25%	05/09/2034	0.00%	US748148SF18
RB	3%	26/06/2027	0.00%	US75625QAE98
PARA	4.600	01/15/45 44	0.00%	US124857AN39
IR	3.8%	21/03/2029	0.00%	US456873AD03
KHC	3.75%	01/04/2030	0.00%	US50077LAV80
AWK	3.450	06/01/29 29	0.00%	US03040WAU99
EL	5.15%	15/05/2053	0.00%	US29736RAU41
PPC	4.25%	15/04/2031	0.00%	US72147KAJ79
ARE	5.625%	15/05/2054	0.00%	US015271BD04
CAG	5.300	11/01/38 38	0.00%	US205887CD22
NBPRV	3.050	08/14/50	0.00%	CA642866GQ40
VOD	5.625%	10/02/2053	0.00%	US92857WBY57
MMC	5.4	15/03/2055	0.00%	US571748CD26
ROGV	4.125	03/11/39 MTN	0.00%	XS1892127470
PG	1.9%	01/02/2027	0.00%	US742718FV65
BADWL	0.010	07/09/32	0.00%	DE000A14JZL1
ORCL	4.7%	27/09/2034	0.00%	US68389XCT00
MAITB	2.850	09/05/46	0.00%	CA563469UF02
PEP	3.875	03/19/60 59	0.00%	US713448EV64
LB RTE	5.5%	15/06/2052	0.00%	US53079EBN31
AAL	3.65	15/02/2029	0.00%	US023761AA74
INTC	5.7%	10/02/2053	0.00%	US458140CJ73
TXN	5.15%	08/02/2054	0.00%	US882508CJ13
PFIZE	5.34%	19/05/2063	0.00%	US716973AH54
VIACA	4.375	03/15/43	0.00%	US92553PAP71
APTV	4.150	05/01/52 51	0.00%	US00217GAC78
BRO	4.2	17/03/2032	0.00%	US115236AE14
BREME	1.500	11/12/38	0.00%	DE000A2G8W32
EIB	1.125	09/15/36	0.00%	XS1361554584
INTC	5.6%	21/02/2054	0.00%	US458140CM03
MRK	4.9%	17/05/2044	0.00%	US58933YBL83
MRK	5%	17/05/2053	0.00%	US58933YBM66
VZ	3.875	03/01/52 51	0.00%	US92343VGP31
NYLIN	3.750	05/15/50 49	0.00%	US64952GAT58
ORCL	5.55%	06/02/2053	0.00%	US68389XCQ60
ROGV	3.65%	24/09/2031	0.00%	RO1631DBN055
EURNZD	Maturing 02/10/2025 (ANB NZ)		0.00%	EURNZD CI 20251002 ANZNZ
HD	3.625	04/15/52 51	0.00%	US437076CQ35
DIS	3.600	01/13/51 50	0.00%	US254687FZ49
DIS	3.800	05/13/60	0.00%	US254687GA88
H	5.000	10/19/46 MTN	0.00%	CA44810ZAR16
FBIN	4%	25/03/2032	0.00%	US34964CAF32
SIGV	1.750	11/03/40	0.00%	SI0002103677
PRU	3.700	03/13/51 50 MTN	0.00%	US74432QCF00
NOSCO	4.700	06/01/41	0.00%	CA669827FW28
NEWLF	3.700	10/17/48	0.00%	CA651333FY70
Cash at Bank			0.00%	Cash at Bank - GBP
HKGV	1.250	06/29/27	0.00%	HK0000345436
LX	4.488	12/11/28 28	0.00%	CA539481AM35
FNMA	6.25%	15/05/2029	0.00%	US31359MEU36
BCPRV	3.2%	18/06/2032	0.00%	CA110709GL02
PAGV	3.16%	23/01/2030	0.00%	US698299BK97
JBSSC	3.625%	15/01/2032	0.00%	US46590XAU00

Y 4.900 09/15/44 44	0.00% US017175AD24
CARRX 2.722 02/15/30 29	0.00% US14448CAQ78
CYGV 2.375 09/25/28 MTN	0.00% XS1883942648
GS 4.800 07/08/44 44 MTN	0.00% US38141EC311
BARC 4.950 01/10/47	0.00% US06738EAV74
IBRD 1.25% 13/12/2028	0.00% XS2431006233
CNC 2.45% 15/07/2028	0.00% US15135BAY74
EFSFC 0.05% 18/01/2052	0.00% EU000A1G0EM3
ROGV 2.000 04/14/33 MTN	0.00% XS2330503694
BXP 3.25% 30/01/2031	0.00% US10112RBD52
Q 3.65 20/05/32	0.00% CA74814ZFP32
ADBE 2.300 02/01/30	0.00% US00724PAD15
OHI 3.375% 01/02/2031	0.00% US681936BM17
WELL 2.8% 01/06/2031	0.00% US95040QAM69
BMV 4.9% 22/02/2029	0.00% US110122EF17
BG 2.75% 14/05/2031	0.00% US120568BC39
CMHT 3.800 06/15/27	0.00% CA13509PJE49
ATR 3.6% 15/03/2032	0.00% US038336AA11
RSG 2.300 03/01/30	0.00% US760759AV21
MRKX 3.700 02/10/45 44	0.00% US58933YAT29
FGLMC G08835 3.500 09/01/48	0.00% US3128MJ4V98
CRM 2.700 07/15/41 41	0.00% US79466LAK08
LOW 2.625% 01/04/2031	0.00% US548661EA10
APTV 3.25% 01/03/2032	0.00% US00217GAB95
LTGV 3.875 06/14/33 MTN	0.00% XS2604821228
ELV 2.25% 15/05/2030	0.00% US036752AN31
INDOIS 6.875% 15/12/2049	0.00% IDP000005803
CHTR 2.800 04/01/31 31	0.00% US161175BU77
SLOREP 0.275% 14/01/2030	0.00% SI0002103966
MRU 3.390 12/06/27 27	0.00% CA59162NAF65
Cash at Bank	0.00% Cash at Bank - CAD
SCHW 2.9% 03/03/2032	0.00% US808513CA10
NHI 3% 01/02/2031	0.00% US63633DAF15
MYGV 4.786% 31/10/2035	0.00% MYBGX1500062
TD 4.859 03/04/31 26 MTN	0.00% CA8911457R92
RCI 3.800 03/01/27 26	0.00% CA775109CM19
NEWLF 2.850 06/02/29	0.00% CA651333GC42
NSWTC 2.25% 20/11/2040	0.00% AU3SG0002249
Cash at Bank	0.00% Cash at Bank - ILS
JPGV 1% 20/06/2030	0.00% JP1470031R78
RCI 3.250 05/01/29 29	0.00% CA775109BJ98
BMO 3.190 03/01/28	0.00% CA06368BTX69
DOC 2.625% 01/11/2031	0.00% US71951QAC69
ROGV 5% 27/09/2026	0.00% XS2538440780
FOGTE 2.430 05/04/27 27 MTN	0.00% CA35085ZBN56
SKGV 1% 13/10/2051	0.00% SK4000019857
OHI 3.25% 15/04/2033	0.00% US681936BN99
ELV 3.600 03/15/51 50	0.00% US036752AS28
RY 2.328% 28/01/2027	0.00% CA780086RQ98
BERLI 0.125% 04/06/2035	0.00% DE000A2NB9Z3
REI 2.829 11/08/28 28	0.00% CA766910BH56
VTR 2.5% 01/09/2031	0.00% US92277GAW78
CB 6.000 05/11/37	0.00% US171232AQ41
MMLIC 3.375 04/15/50	0.00% US575767AQ12
ROGV 4.625% 03/04/2049	0.00% XS1968706876
TCV 2.25% 20/11/2040	0.00% AU3SG0002231
SLF 3.150 11/18/36 31 FRN	0.00% CA86682ZAR79
CMCSA 4.700 10/15/48 48	0.00% US20030NCM11
JPM 3.109 04/22/51 50 FRN	0.00% US46647PBN50
PEP 1.95% 21/10/2031	0.00% US713448FE31
DBAHN 1.375 04/16/40	0.00% XS2156768546
JPM 1.896% 05/03/2028	0.00% CA48124BAG01
CARGI 2.125% 10/11/2031	0.00% US141781BS20
LEA 2.6% 15/01/2032	0.00% US521865BC87
MAITB 2.050 09/05/52	0.00% CA563469UW35

ROG 2.076 12/13/31 31	0.00% US771196BX91
EIB 0.875% 17/05/2030	0.00% US298785JE71
BCE 1.650 08/16/27 27	0.00% CA07813ZCF95
BANQV 2.625% 11/01/2034	0.00% XS2745126792
METLF 1.950 03/20/28	0.00% CA592179KA25
ATGV 1.500 11/02/86	0.00% AT0000A1PEF7
BMV 4.55% 20/02/2048	0.00% US110122DL93
AN 2.4% 01/08/2031	0.00% US05329WAS17
EA 2.95% 15/02/2051	0.00% US285512AF68
RCI 4.55% 15/03/2052	0.00% US775109CK50
H 4.390 09/26/41 MTN	0.00% CA44810ZBD11
HD 1.875% 15/09/2031	0.00% US437076CJ91
PG 3.55% 25/03/2040	0.00% US742718FJ38
BCE 3.000 03/17/31 30 MTN	0.00% CA07813ZCG78
BMV 4.35% 15/11/2047	0.00% US110122DK11
FNCL BK7127 4.500 07/01/48	0.00% US3140HL4M58
BANK 18BK14 A2 Sr Fix	0.00% US06035RAP10
HCA 3.500 07/15/51	0.00% US404119CB31
MAITB 3.200 03/05/50	0.00% CA563469US23
ROGV 7.125 01/17/33 MTN	0.00% XS2571923007
UNH 4.45% 15/12/2048	0.00% US91324PDQ28
CNC 2.625% 01/08/2031	0.00% US15135BAZ40
HD 1.375 03/15/31 30	0.00% US437076CF79
IFCX 1.928 12/16/30 30 MTN	0.00% CA45823TAB22
INDOIS 8.375 15/05/33 Corp	0.00% IDP000003709
HUM 4.8% 15/03/2047	0.00% US444859BG60
BX 3.200 01/30/52 51	0.00% US09261BAH33
INDOGB 10.5% 15/08/2030	0.00% IDG000009002
TXN 4.15% 15/05/2048	0.00% US882508BD51
WPC 2.250 04/01/33 33	0.00% US92936UAH23
ICEXX 4.25% 21/09/2048	0.00% US45866FAH73
G2SF MA4068 3.000 11/20/46	0.00% US36179SQV24
LLY 3.95% 15/05/2047	0.00% US532457BR81
PKG 3.050 10/01/51 51	0.00% US695156AW92
CAGV 3% 01/03/2032	0.00% CA135087S968
TGT 2.950 01/15/52 51	0.00% US87612EBN58
GIS 3.000 02/01/51 50	0.00% US370334CP78
DIS 4.7% 23/03/2050	0.00% US254687FS06
BCECN 6.17% 26/02/2037	0.00% CA07813ZBL72
CYGV 1.5% 16/04/2027	0.00% XS2157184255
PAGV 2.252% 29/09/2032	0.00% US698299BN37
O 5.625% 13/10/2032	0.00% US756109BP80
JPM 3.897% 23/01/2049	0.00% US46647PAN69
PFE 4% 15/03/2049	0.00% US717081EV18
MAA 2.875 09/15/51 51	0.00% US59523UUAU16
DTEG 8.875 11/27/28	0.00% XS0401016919
NYLIN 4.450 05/15/69 68	0.00% US64952GAQ10
NZLGFA 2.25% 15/05/2031	0.00% NZLGFD017C3
MS 2.802 01/25/52 51 MTN	0.00% US6174468Y83
MCD 3.625% 01/05/2043	0.00% US58013MER16
G2SF MA9309 7.500 11/20/53	0.00% US36179YKW39
ELV 6.100 10/15/52 52	0.00% US036752AX13
F 4.75% 15/01/2043	0.00% US345370CQ17
PNC 5.676% 22/01/2035	0.00% US693475BW41
MRK 2.750 12/10/51 51	0.00% US58933YBF16
LTGV 0.750 07/15/51 MTN	0.00% XS2364754411
HD 5.3% 25/06/2054	0.00% US437076DF60
BEN 2.950 08/12/51 51	0.00% US354613AM38
BCFRY 5.581% 11/01/2038	0.00% CA110574AF73
ALVG 5.337 09/30/38	0.00% XS0185540621
Cash at Bank	0.00% Cash at Bank - SEK
PAGV 4.5% 15/05/2047	0.00% US698299BG85
RY 5.096% 03/04/2034	0.00% CA7800863G73
HCA 5.5% 01/06/2033	0.00% US404119CQ00
BRK 5.249 09/22/36 MTN	0.00% CA02135ZAA45

QUBPR 5.000 12/01/41 MTN	0.00% CA74814ZEF68
RY 5.15% 01/02/2034	0.00% US78016HZW32
FEDCS 5.279% 15/05/2034	0.00% CA31430WU444
JNJ 3.5% 15/01/2048	0.00% US478160CM48
CM 5.35% 20/04/2033	0.00% CA13607LKJ12
BARC 3.33% 24/11/2042	0.00% US06738EBW49
TXX 5.250 11/15/32 32	0.00% CA87971MBX08
EFSFC 1.750 07/17/53	0.00% EU000A1G0D96
TRV 2.550 04/27/50 49	0.00% US89417EAQ26
FEDCS 5.467% 17/11/2028	0.00% CA31430WF908
SOGN 4.027% 21/01/2043	0.00% US83368RBK77
MAITB 3.350 03/05/43	0.00% CA563469TW53
CWB 5.949% 29/01/2034	0.00% CA136765BX17
MCD 4.857% 21/05/2031	0.00% CA580135CF69
BNS 5.679% 02/08/2033	0.00% CA06415GM982
IFCX 4.653% 16/05/2034	0.00% CA45823TAP18
NA 5.279% 15/02/2034	0.00% CA63309ZNM63
O 5.125% 15/02/2034	0.00% US756109CG72
VTR 5.398% 21/04/2028	0.00% CA92277LAJ58
CM 4.9% 12/06/2034	0.00% CA13607PBA18
NOGV 3.5% 06/10/2042	0.00% NO0012712506
CYGV 4.125 04/13/33 MTN	0.00% XS2610236445
G2SF MA5594 3.500 11/20/48	0.00% US36179UGB26
BMO 4.976% 03/07/2034	0.00% CA06369ZCK80
FTS 3.672 09/09/47 47 MTN	0.00% CA34957ZAW47
HONDA 4.9% 04/06/2029	0.00% CA438121BK03
NORDR 1% 16/10/2046	0.00% DE000NRW0J22
BCECN 5.60% 11/08/2053	0.00% CA07813ZCP77
NA 5.219% 14/06/2028	0.00% CA63306AHP45
TRV 5.45% 25/05/2053	0.00% US89417EAS81
MAERS 4.500 06/20/29 29	0.00% US00203QAE70
UYGV 4.375 01/23/31 30	0.00% US917288BK78
ALBTA 4.150 06/01/33	0.00% CA013051ER40
BMO 5.039% 29/05/2028	0.00% CA06368LNK84
IADB 4.6% 01/03/2029	0.00% CA458182EL29
ALBTA 4.5% 24/01/2034	0.00% US013051ET04
BNS 4.95% 01/08/2034	0.00% CA06418MQT40
MAITB 4.25% 02/06/2034	0.00% CA563469VE28
TXX 5.650 09/13/52	0.00% CA87971MBY80
QTC 2.25% 20/11/2041	0.00% AU3CB0271989
HIG 3.6 08/19/49	0.00% US416515BF08
PMZ 5.304% 15/03/2032	0.00% CA74167KAG46
MG 4.8% 30/05/2029	0.00% CA559222BB96
QUBPR 4.5% 08/09/2033	0.00% US748148SE43
TD 5.177% 09/04/2034	0.00% CA89116CFF91
FNCL CA3686 4.500 06/01/49	0.00% US3140QBCY26
VTR 5.1% 05/03/2029	0.00% CA92277LAK22
BCPRV 4.15% 18/06/2034	0.00% CA110709AK82
GM 5.1% 14/07/2028	0.00% CA37045YAM62
CWB 4.571% 11/07/2028	0.00% CA136765BY99
HUGV 2.25% 22/06/2034	0.00% HU0000404892
NEWLF 4.650 10/17/40	0.00% CA651333FR20
PAGV 4.3% 29/04/2053	0.00% US698299BB98
ACN 4.5% 04/10/2034	0.00% US00440KAD54
SRE 5.300 06/01/42 41	0.00% US68233JAS33
BCECN 4.55% 02/09/2030	0.00% CA07813ZCL63
SHW 3.45% 01/06/2017	0.00% US824348AW63
CNA 3.900 05/01/29 29	0.00% US126117AV22
BLK 5.35% 08/01/2055	0.00% US09290DAK72
EIB 0.250 06/15/40	0.00% XS2189259018
NOSCO 4.75% 01/12/2054	0.00% CA669827GH42
PSHYPO 1.875% 24/06/2050	0.00% CH1276313264
TD 4.477% 18/01/2028	0.00% CA89117GTQ06
NRWBK 0.500 06/17/41	0.00% DE000NWB0AM9
C 2.904% 03/11/2042	0.00% US172967NF48

RCI 4.25% 15/04/2032	0.00% CA775109BV27
INTC 3.734 12/08/47 47	0.00% US458140BG44
NORDR 0.95% 10/01/2121	0.00% DE000NRWOMP9
F 5.668% 20/02/2030	0.00% CA34527ACS74
IBRD 3.700 01/18/28 MTN	0.00% CA459058KM45
LRENT 2.500 11/15/27	0.00% US515110BT00
FNCL QE4394 4.500 06/01/52	0.00% US3133BD3B99
SASKT 3.050 12/02/28	0.00% CA803854KF49
IDGV 6.375% 15/04/2042	0.00% IDG000010109
CYGV 4.25% 04/11/2025	0.00% XS1314321941
LOW 3.75% 01/04/2032	0.00% US548661EH62
CYGV 3.25% 27/06/2031	0.00% XS2849767202
SBUX 3.5% 15/11/2050	0.00% US855244BA67
NEWLF 4.6% 17/10/2055	0.00% CA651333GN07
FOGTE 3.140 03/06/30 29 MTN	0.00% CA35085ZBT27
HUGV 3.000 04/25/41	0.00% HU0000404165
NBPRV 2.600 08/14/26	0.00% CA642866GK79
RCI 3.300 12/10/29 29	0.00% CA775109CQ23
AVGO 5.05% 12/07/2027	0.00% US11135FBZ36
AV 6.125 11/14/36 26	0.00% XS0138717441
ORAN 5.625 01/23/34 MTN	0.00% FR0010039008
CMHT 2.350 03/15/28	0.00% CA13509PGF41
LUKN 2% 19/11/2038	0.00% CH1231094397
MS 1.779 08/04/27 26 MTN	0.00% CA61747YEE10
HD 3.25% 15/04/2032	0.00% US437076CP51
BCE 2.200 05/29/28 28 MTN	0.00% CA07813ZCJ18
PDFHV 3.3% 15/07/2056	0.00% US740816AN32
AON 2.8% 15/05/2030	0.00% US037389BE22
ROGV 2.000 12/08/26 MTN	0.00% XS1934867547
FTS 2.950 05/14/30 30	0.00% US465685AQ80
BNPP 2.538 07/13/29 28 FRN	0.00% CAF1067PAA44
CBA 1.875 09/15/31 MTN	0.00% US2027A0KF56
T 4.850 05/25/47	0.00% CA00206RDY59
SPG 3.250 09/13/49	0.00% US828807DH72
USDKRW Maturing 04/11/2025 (1645673D GR)	0.00% USDKRW CI 20251104 MS
DOL 2.443 07/09/29 29	0.00% CA25675TAL13
VZ 2.500 05/16/30 30	0.00% CA92343VFG47
VTR 3.3% 01/12/2031	0.00% CA92277LAH92
IADB 5% 20/07/2030	0.00% XS2651983178
BCE 2.500 05/14/30 30 MTN	0.00% CA07813ZCE21
AFDB 2.250 09/14/29	0.00% XS2532472235
MAITB 2.050 06/02/30	0.00% CA563469UV51
CYGV 0% 09/02/2026	0.00% XS2297209293
EFSFC 0.700 01/17/53	0.00% EU000A2SCAA6
IBRD 4.875% 15/08/30	0.00% XS2681943390
BAM 5.188 08/29/33	0.00% CA784103AA13
NZLGFA 5.1% 28/11/2030	0.00% AU3CB0304681
LTGV 0.75% 06/05/2030	0.00% XS2168038847
ROGV 2.875% 11/03/2029	0.00% XS1892141620
QUBPR 2.04% 09/05/2033	0.00% CH1264823431
LUKN 2.125% 30/01/2032	0.00% CH1231094355
RCI 3.2% 15/03/2027	0.00% US775109CG49
EIB 4.5% 07/06/2029	0.00% XS0415532273
IADB 4% 17/12/2029	0.00% XS2594034998
GBHK 3.7512/01/2038	0.00% HK0000898822
IBRD 0.700 10/22/46	0.00% XS2400299363
PLD 3% 15/04/2050	0.00% US74340XBP50
NEWLF 1.750 06/02/30	0.00% CA651333GE08
TD 4.002% 31/10/2030	0.00% CA89116CST58
ROGV 3% 27/02/2027	0.00% XS2434895988
ARTSN FIN2 6.00 30/09/2033	0.00% XS0167358257
LEA 3.55% 15/01/2052	0.00% US521865BD60
HUGV 4.5% 27/05/2032	0.00% HU0000405535
ACTX 5.25% 23/10/2036	0.00% AU3SG0003015
GWO 2.981 07/08/50 50	0.00% CA39138CAJ59

Cash at Bank	0.00%	Cash at Bank - HKD
Cash at Bank	0.00%	Cash at Bank - HUF
LIN 2.000 08/10/50 50	0.00%	US74005PBS20
EIB 3.875 06/08/37 MTN	0.00%	XS0740808802
CVS 5.3% 01/06/2033	0.00%	US126650DY37
FE 2.65% 15/01/2032	0.00%	US030288AC89
NZLGFA 4.5% 15/05/2030	0.00%	NZLGFD020C7
RY 4.279% 04/02/2035	0.00%	CA779926HR87
ROGV 4.000 02/14/51 MTN	0.00%	XS2201851685
BGGV 1.375 09/23/50 MTN	0.00%	XS2234571771
Cash at Bank	0.00%	Cash at Bank - DKK
FNCL ZT1953 4.500 05/01/49	0.00%	US3132AEE288
LRENT 3.25% 12/04/2028	0.00%	AU3CB0246999
FE 4.550 04/01/49 48	0.00%	US33767BAC37
CMCSA 2.650 08/15/62 62	0.00%	US20030NDQ16
INDOGB 9.5% 15/05/2041	0.00%	IDG000009606
EIB 3.300 02/03/28 MTN	0.00%	AU3CB0245884
GRTAA 3.260 06/01/37 36	0.00%	CA39191ZBB46
TASCP 4.75% 25/01/2035	0.00%	AU3SG0002942
PFZENT 1.3% 27/12/2028	0.00%	CH1306117107
JCI 4.500 02/15/47 46	0.00%	US478375AU25
CYGV 0.625% 21/01/2030	0.00%	XS2105095777
FNCL MA3616 4.500 03/01/49	0.00%	US31418DAS18
ROGV 7.625% 17/01/2053	0.00%	XS2571924070
EIB 0.750 09/23/30	0.00%	US298785JH03
DIS 2.750 09/01/49	0.00%	US254687FM36
AEP 2.900 10/01/51 51	0.00%	US677415CU30
GRTAA 7.050 06/12/30 MTN	0.00%	CA39191ZAA71
FNCL MA3617 5.000 03/01/49	0.00%	US31418DAT90
LTGV 2.125% 22/10/2035	0.00%	XS1310032260
CYGV 0.95% 20/01/2032	0.00%	XS2434393968
NOSCO 3.450 06/01/45	0.00%	CA669827FZ58
LUKN 0.875% 14/05/2031	0.00%	CH1112246744
AVGO 4.8% 15/04/2028	0.00%	US11135FCE97
LTGV 4.125% 25/04/2028	0.00%	XS2547270756
ICEXX 3% 15/09/2060	0.00%	US45866FAQ72
SGKN 0.35% 31/07/2031	0.00%	CH0522158978
AAPL 3.950 08/08/52 52	0.00%	US037833EQ92
META 4.55% 15/08/2031	0.00%	US30303M8T23
IBRD 0.625 07/14/28 MTN	0.00%	XS2365061931
FNCL MA3744 3.000 08/01/49	0.00%	US31418DES71
FINQB 5.250 06/01/34	0.00%	CA31739ZAG06
LUGV 3.000 03/02/33	0.00%	LU2591860569
DFS 7.964% 02/11/2034	0.00%	US254709AT53
EUSKA 3.4% 30/04/2034	0.00%	ES0000106759
LTGV 3.5% 03/07/2031	0.00%	XS2841247583
BANQV 2.875% 13/04/2030	0.00%	XS2610236528
AERDM 3.441 04/26/51 50	0.00%	CA007863AM56
RCI 6.110 08/25/40 40	0.00%	CA775109AQ41
BERLI 3% 11/07/2031	0.00%	DE000A351PF4
EEGV 3.25% 17/01/2034	0.00%	XS2740429076
BANQV 3.125% 13/09/2028	0.00%	XS2681334962
NIB 2.625% 24/01/2031	0.00%	XS2753549703
IBRD 1.000 12/21/29	0.00%	XS2122575678
NIB 2.5% 30/01/2030	0.00%	XS2580868482
ZKB 0% 21/01/2033	0.00%	CH0589030946
NOSCO 3.500 06/02/62 MTN	0.00%	CA66989ZEG96
FNCL MA3593 4.500 02/01/49	0.00%	US31418C7F59
KMB 6.625 08/01/37	0.00%	US494368BC63
CZGV 4.85% 26/11/2057	0.00%	CZ0001002059
BPCE 3.875% 25/04/2055	0.00%	FR0010292169
NAVCA 3.293% 30/03/2048	0.00%	CA62895ZAP59
ROGV 0.7% 24/08/2026	0.00%	ROG3L3GMYR6
ROGV 1.375 12/02/29 MTN	0.00%	XS2262211076
BCPRV 4.7% 18/06/2037	0.00%	CA110709FL11

CYGV 2.75% 26/02/2034	0.00% XS1956050923
PLGV 2.750 05/25/32 MTN	0.00% XS2447602793
EXC 6.5% 15/11/2037	0.00% US737679DB35
CBKG 1.500 08/28/28 MTN	0.00% DE000CZ40M39
TD 5.491% 08/09/2028	0.00% CA89117GX510
CARRX 3.577% 05/04/2050	0.00% US14448CAS35
LTGV 0.95% 26/05/2027	0.00% XS1619567677
GS 6.561% 24/10/2034	0.00% US38141GA534
NBPRV 3.100 08/14/48	0.00% CA642866GL52
CM 5.50% 14/01/2028	0.00% CA13607LPY34
NOSCO 3.150 12/01/51	0.00% CA669827GB71
ROGV 3.624% 26/05/2030	0.00% XS2178857954
INDOIS 8.625% 15/04/2034	0.00% IDP000003402
PG 1.2% 29/10/2030	0.00% US742718FM66
BK 6.474% 25/10/2034	0.00% US06406RBU05
ONTAR 4.05% 02/02/2032	0.00% CA68333ZAX56
R 6.6% 01/12/2033	0.00% US78355HKY44
CM 4.15% 02/04/2035	0.00% CA13607PG574
AJG 6.75% 15/02/2054	0.00% US04316JAG40
UAL 5.45% 15/08/2038	0.00% US90932WAA18
DGX 6.4% 30/11/2033	0.00% US74834LBD10
BRAND 0.600 10/13/51	0.00% DE000A3E5SG5
EBAY 6.3% 22/11/2032	0.00% US278642BB85
SIGV 0.488 10/20/50	0.00% SI0002104048
FEDCS 4.264% 24/01/2035	0.00% CA31430W7J76
SBUX 4.85% 08/02/2027	0.00% US855244BG38
WM 4.5% 15/03/2028	0.00% US94106LCB36
ELV 6.375% 15/06/2037	0.00% US94973VAN73
RY 4.715% 27/03/2028	0.00% US78017DAF50
BREME 0.400 08/20/49	0.00% DE000A2YNXD3
CHP 4.178 03/08/28 27	0.00% CA17039AAN69
KOMEF 3.25% 12/06/2030	0.00% SE0021923786
EL 6.000 05/15/37	0.00% US29736RAC43
EIB 1.800 01/19/27 MTN	0.00% AU3CB0285682
INDOGB 6.375% 15/07/2037	0.00% IDG000019803
SIGV 0.875% 15/07/2030	0.00% SI0002103990
BMO 4.077% 05/03/2035	0.00% CA06369ZCL63
HYMTR 6.375% 08/04/2030	0.00% US44891ABL08
ALBTA 2.900 12/01/28	0.00% CA013051EB97
TXX 5.150 11/26/43 43	0.00% CA87971MAU77
QCOM 6% 20/05/2053	0.00% US747525BT99
T 4% 25/11/2025	0.00% CA00206RGB20
GWO 3.337 02/28/28 27	0.00% CA39138CAH93
HONDA 5.85% 04/10/2030	0.00% US02665WER88
CIX 7.5% 30/05/2029	0.00% US125491AT73
FGOPC 3.782 09/04/32 30 FRN	0.00% CA42246QAD03
CHTR 5.125% 01/07/2049	0.00% US161175BS22
DE 2.580 10/16/26 MTN	0.00% CA47788ZAF86
SYU 5.95% 01/04/2030	0.00% US871829BL07
AZO 6.25% 01/11/2028	0.00% US053332BG66
CMHT 2.650 12/15/28	0.00% CA13509PGS61
CQXL 5.9% 15/03/2036	0.00% US202795HK91
NRWBK 2.5% 07/09/2037	0.00% DE000NWB0AS6
NRUC 5.5 15/01/33	0.00% US637432PA73
LTGV 0.5% 19/06/2029	0.00% XS2013677864
PPC 6.250 07/01/33 33	0.00% US72147KAK43
SLF 2.800 11/21/33 28 FRN	0.00% CA86682ZAQ96
PERUGB 6.35% 12/08/2028	0.00% PEP01000C5D1
CLGV 4.9% 01/11/2027	0.00% CL0002948207
NOSCO 2.100 06/01/27	0.00% CA669827GA98
KLAC 3.300 03/01/50	0.00% US482480AJ99
SASKT 2.8% 02/12/2052	0.00% CA803854KN72
BNS 5.65% 01/02/2034	0.00% US06418JAC53
CBG 5.95% 15/08/2034	0.00% US12505BAG59
MRVL 5.95% 15/09/2033	0.00% US573874AQ74

GM 5.85% 06/04/2030	0.00% US37045XEG79
PRU 6.5% 15/03/2054	0.00% US744320BP63
NDAQ 6.1% 28/06/2063	0.00% US63111XAL55
KD 6.35% 20/02/2034	0.00% US50155QAN07
HYMTR 5.8% 01/04/2030	0.00% US44891ACE55
HYMTR 6.5% 16/01/2029	0.00% US44891ACR68
CRBG 6.05% 15/09/2033	0.00% US21871XAR08
COF 6.051% 01/02/2035	0.00% US14040HDF91
HYMTR 6.2% 21/09/2030	0.00% US44891ACP03
EIB 0% 07/12/2028	0.00% XS0094675641
DIR 2.057 06/17/27 27	0.00% CA26153WAF64
MU 5.875% 15/09/2033	0.00% US595112CB74
CCL 7% 15/08/2029	0.00% US143658BW12
ADB 10/24/29 MTN	0.00% XS2068071641
AMPX 5.7% 15/12/2028	0.00% US03076CAN65
EIB 4.875 02/15/36	0.00% US298785DV50
HONDA 5.65% 15/11/2028	0.00% US02665WEV90
MAERS 5.875% 14/09/2033	0.00% US00203QAF46
RCI 2.900 12/09/30 30	0.00% CA775109CS88
NORDR 11/26/29	0.00% DE000NRWOLZ0
BGC 6.6% 10/06/2029	0.00% US05555LAB71
CARGI 5.125% 11/10/2032	0.00% US141781BZ62
HOG 5.95% 11/06/2029	0.00% US41283LBB09
LNBAD 4.625% 13/02/2030	0.00% XS2998909613
HUM 5.75% 01/12/2028	0.00% US444859BZ42
ATH 5.875% 15/01/2034	0.00% US04686JAG67
HBAN 5.650 01/10/30 29	0.00% US44644MAJ09
HYMTR 5.7% 26/06/2030	0.00% US44891ACJ43
MET 5.3% 15/12/2034	0.00% US59156RCN61
FI 5.625% 21/08/2033	0.00% US337738BH05
NNN 5.5% 15/06/2034	0.00% US637417AT37
NYLIN 5.35% 23/01/2035	0.00% US64952WFM01
FTS 5.400 06/01/33 33	0.00% US465685AS47
FNF 6.25% 04/10/2034	0.00% US30190AAG94
TMO 5.2% 31/01/2034	0.00% US883556DB50
MKL 6% 16/05/2054	0.00% US570535AY06
SPGI 5.25% 15/09/2033	0.00% US78409VBQ68
PPLX 5% 15/05/2033	0.00% US69351UBA07
AEP 5.4% 01/06/2033	0.00% US00108WAR16
LNC 5.852% 15/03/2034	0.00% US534187BT58
HONDA 1.646 02/25/28	0.00% CA438121AZ80
AXP 5.442% 30/01/2036	0.00% US025816DZ98
MCK 5.1% 15/07/2033	0.00% US581557BU82
AZO 5.4% 15/07/2034	0.00% US053332BK78
INTU 5.2% 15/09/2033	0.00% US46124HAG11
NTR 5.4% 21/06/2034	0.00% US67077MBD92
ATHFU 5.583% 09/01/2029	0.00% US04685A3Q28
TMO 5.086% 10/08/2033	0.00% US883556CX89
TXX 2.850 11/13/31 31	0.00% CA87971MBV42
CNP 4.95% 01/04/2033	0.00% US15189XBB38
TMO 4.977% 10/08/2030	0.00% US883556CW07
HYMTR 5.4% 08/01/2031	0.00% US44891ACV70
ADB 2% 10/06/2037	0.00% XS2489466446
HYMTR 5.3% 24/06/2029	0.00% US44891ADC80
FOGTE 2.840 03/07/50 49 MTN	0.00% CA35085ZBV72
HUM 5.75% 01/03/2028	0.00% US444859BU54
COF 5.247 07/26/30 29 FRN	0.00% US14040HCV50
NDSN 5.6% 15/09/2028	0.00% US655663AA07
CVS 5.250 01/30/31 30	0.00% US126650DX53
DG 5.2% 05/07/2028	0.00% US256677AN52
HYMTR 5.3% 08/01/2029	0.00% US44891ACU97
CRAWG 4.9% 01/05/2033	0.00% US26884TAW27
LII 5.5% 15/09/2028	0.00% US526107AG24
FI 5.45% 15/03/2034	0.00% US337738BL17
AWK 5.15% 01/03/2034	0.00% US03040WBD65

EXR 5.4% 15/06/2035	0.00% US30225VAU17
SUTTE 5.164% 15/08/2033	0.00% US86944BAK98
BWA 5.4% 15/08/2034	0.00% US099724AQ98
BLK 4.9% 08/01/2035	0.00% US09290DAJ00
VLTO 5.35% 18/09/2028	0.00% US92338CAD56
FGLMC Q62104 3.000 03/01/49	0.00% US3132VNKS15
K 5.25% 01/03/2033	0.00% US487836BZ07
TXN 4.85% 08/02/2034	0.00% US882508CH56
NYLIN 5% 09/01/2034	0.00% US64952WFE84
AEP 5.000 06/01/33 33	0.00% US677415CV13
CHH 5.85% 01/08/2034	0.00% US169905AH91
HONDA 4.6% 17/04/2030	0.00% US02665WEH07
HST 5.5% 15/04/2035	0.00% US44107TBC99
BBY 4.45% 01/10/2028	0.00% US08652BAA70
QBR 5.7% 15/01/2035	0.00% US92660FAT12
RY 4.522% 18/10/2028	0.00% US78017FZS54
HYMTR 5.35% 19/03/2029	0.00% US44891ACY10
DG 5% 01/11/2032	0.00% US256677AL96
STT 4.33% 22/10/2027	0.00% US857477CP63
SYU 5.375% 21/09/2035	0.00% US871829AJ69
EUSKA 0.25% 30/04/2031	0.00% ES0000106684
CQXL 4.9% 01/02/2033	0.00% US202795JX94
NYLIN 4.7% 29/01/2029	0.00% US64952WFF59
PCAR 4.6% 31/01/2029	0.00% US69371RS801
BWA 4.95% 15/08/2029	0.00% US099724AP16
NEWLF 2.050 06/02/31	0.00% CA651333GG55
BLK 4.7% 14/03/2029	0.00% US09290DAA90
WLTW 5.9% 05/03/2054	0.00% US970648AN13
ORLY 4.7% 15/06/2032	0.00% US67103HAL15
CTRL 5.234% 02/05/2035	0.00% XS0179947196
YAR 4.75% 01/06/2028	0.00% US984851AF24
HONDA 4.9% 13/03/2029	0.00% US02665WFE66
ICEXX 4.35% 15/06/2029	0.00% US45866FAV67
TXX 2.050 10/07/30 30	0.00% CA87971MBS13
PLD 5% 31/01/2035	0.00% US74340XC�93
LLY 4.5% 09/02/2029	0.00% US532457CK20
CME 5.3% 15/09/2043	0.00% US12572QAF28
STT 4.821% 26/01/2034	0.00% US857477CA94
VOYA 5.7% 15/07/2043	0.00% US45685EAI55
INTC 5.15% 21/02/2034	0.00% US458140CL20
ORLY 4.35% 01/06/2028	0.00% US67103HAG20
IBRD 1.2% 08/08/2034	0.00% XS1864034365
AZO 4.5% 01/02/2028	0.00% US053332BC52
TMO 5.404% 10/08/2043	0.00% US883556CY62
IBRD 4.400 01/13/28	0.00% AU3CB0295509
AZO 4.75% 01/08/2032	0.00% US053332BB79
KLAC 4.7% 01/02/2034	0.00% US482480AP59
ORLY 5% 19/08/2034	0.00% US67103HAN70
LMICL 5.625% 15/01/2044	0.00% US524901AR65
PEP 4.45% 15/02/2033	0.00% US713448FS27
DLTR 4.2% 15/05/2028	0.00% US256746AH16
DG 4.125% 01/05/2028	0.00% US256677AF29
UNH 4.25% 15/01/2029	0.00% US91324PEU21
INTU 5.5% 15/09/2053	0.00% US46124HAH93
MOS 4.05% 15/11/2027	0.00% US61945CAG87
AJG 5.75% 15/07/2054	0.00% US04316IAJ88
MTBX 5.053% 27/01/2034	0.00% US55261FAR55
FE 4.550 11/15/30 30	0.00% US186108CL84
FDX 4.9% 15/01/2034	0.00% US31428XCL82
TGT 4.5% 15/09/2032	0.00% US87612EBP07
EIB 4.2% 21/08/2028	0.00% AU3CB0296754
HONDA 4.4% 05/09/2029	0.00% US02665WFFQ96
TSN 4.875 08/15/34 34	0.00% US902494AZ66
MTG 5.25% 15/08/2028	0.00% US552848AG81
AMD 4.212% 24/09/2026	0.00% US007903BH94

IBRD	0.125	03/01/51	0.00%	XS2251330184	
G2SF	MA3735	3.000	06/20/46	0.00%	US36179SEG84
EXR	4%	15/06/2029	0.00%	US30225VAN73	
KHC	5.000	07/15/35	35	0.00%	US50077LAL09
CSLXX	4.25%	27/04/2032	0.00%	US12661PAC32	
KDP	3.95%	15/04/2029	0.00%	US49271VAP58	
KIMRE	4.85%	01/03/2035	0.00%	US49447BAB99	
CDNS	4.7%	10/09/2034	0.00%	US127387AP39	
HYMTR	4.55%	26/09/2029	0.00%	US44891ADG94	
NORDR	1.650	02/22/38	0.00%	DE000NRWOKZ2	
MAITB	4.3%	27/07/2033	0.00%	US563469VC69	
ADPX	4.45%	09/09/2034	0.00%	US053015AH60	
AWK	3.75%	01/09/2028	0.00%	US03040WAS44	
ROGV	2.000	01/28/32	MTN	0.00%	XS2109812508
BMO	3.803%	15/12/2032	0.00%	US06368BGS16	
GPN	5.95%	15/08/2052	0.00%	US37940XAR35	
TGT	4.5%	15/09/2034	0.00%	US87612EBS46	
SRC	4.000	07/15/29	29	0.00%	US84861TAD00
GLW	5.35%	15/11/2048	0.00%	US219350BK07	
CYGV	2.75%	03/05/2049	0.00%	XS1989383788	
ACGL	5.144	11/01/43	0.00%	US03938JAA79	
BARC	5.250	08/17/45	0.00%	US06738EAJ47	
INDOGB	10.25%	15/07/2027	0.00%	IDG000007402	
CHTR	4.4%	01/04/2033	0.00%	US161175CJ14	
BAC	3.194	07/23/30	29 MTN	0.00%	US06051GHV41
EPR	3.750	08/15/29	0.00%	US26884UAF66	
NMUIC	5.300	11/18/44	0.00%	US638612AL51	
MDC	6%	15/01/2043	0.00%	US552676AQ11	
SCHW	2.75%	01/10/2029	0.00%	US808513BX22	
ICEXX	5.2%	15/06/2062	0.00%	US45866FAY07	
IFF	1.832%	15/10/2027	0.00%	US459506AP65	
HST	3.375	12/15/29	0.00%	US44107TAY29	
PYPL	5.05%	01/06/2052	0.00%	US70450YAM57	
COF	2.359	07/29/32	31 FRN	0.00%	US14040HCG83
AWK	2.8%	01/05/2030	0.00%	US03040WAW55	
JLGOB	0.199%	25/04/2031	0.00%	JP2990002M41	
BX	5%	15/06/2044	0.00%	US09256BAG23	
SASKT	3.900	06/02/45	0.00%	CA803854JU35	
TXN	5.05%	18/05/2063	0.00%	US882926AA67	
HONDA	2.25%	12/01/2029	0.00%	US02665WEB37	
SJM	4.25%	15/03/2035	0.00%	US832696AM09	
TXN	5%	14/03/2053	0.00%	US882508CC69	
AMGN	3.350	02/22/32	31	0.00%	US031162DE75
MAITB	1.5%	25/10/2028	0.00%	US563469UY98	
LOW	1.3%	15/04/2028	0.00%	US548661DX22	
PHG	5%	15/03/2042	0.00%	US500472AE51	
BMARK	19B11	AS Sr Seq Fix	0.00%	US08162BBJ08	
TJX	1.15%	15/05/2028	0.00%	US872540AV10	
KHC	4.625	10/01/39	39	0.00%	US50077LAX47
LOW	1.7%	15/09/2028	0.00%	US548661ED58	
DBAHN	0.750	07/16/35	MTN	0.00%	XS2102380776
BIO	3.7%	15/03/2032	0.00%	US090572AQ17	
NORDR	1.375	01/15/20	0.00%	DE000NRWOL10	
MG	2.45%	15/06/2030	0.00%	US559222AV67	
MCO	4.875	12/17/48	48	0.00%	US615369AQ83
PLD	2.250	04/15/30	0.00%	US74340XBM20	
BRAND	0.375	01/29/35	0.00%	DE000A2TR6J9	
LOW	4.65%	15/04/2042	0.00%	US548661CX31	
IFC	3.2%	18/10/2027	0.00%	AU3CB0243806	
EXPE	2.95%	15/03/2031	0.00%	US30212PBH73	
TIAAB	4.900	09/15/44	0.00%	US878091BD86	
KENUE	5.2%	22/03/2063	0.00%	US49177JAR32	
FOGTE	3.600	05/21/47	46 MTN	0.00%	CA35085ZBM73
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
AFL 4.75% 15/01/2049	0.00% US001055AY85
PRI 2.8% 19/11/2031	0.00% US74164MAB46
CME 2.65% 15/03/2032	0.00% US12572QAK13
GENVA 0% 23/09/2059	0.00% CH0494734392
ZBH 2.600 11/24/31 31	0.00% US98956PAV40
CMCSA 3.3% 01/04/2027	0.00% US20030NDK46
AYI 2.15% 15/12/2030	0.00% US00510RAD52
AWK 2.3% 01/06/2031	0.00% US03040WAY12
PEP 4.65% 15/02/2053	0.00% US713448FT00
DLTR 2.65% 01/12/2031	0.00% US256746AJ71
BMO 3.088 01/10/37 32 MTN	0.00% US06368DH723
PFG 4.35% 15/05/2043	0.00% US74251VAJ17
FE 2.750 03/01/32 31	0.00% US476556DD44
ALL 4.500 06/15/43	0.00% US020002BA86
O 4.65% 15/03/2047	0.00% US756109AT12
TMO 2.00% 15/10/2031	0.00% US883556CL42
NA 4.26% 15/02/2035	0.00% CA63309ZNN47
TD 4.231% 01/02/2035	0.00% CA89116CMX25
GPC 2.75% 01/02/2032	0.00% US372460AC93
APH 2.2% 15/09/2031	0.00% US032095AL53
TSCOX 1.75% 01/11/2030	0.00% US892356AA40
AWK 4.300 12/01/42 42	0.00% US03040WAJ45
JCI 1.750 09/15/30 30	0.00% US47837RAA86
CUBE 2.5% 15/02/2032	0.00% US22966RAJ59
COHEA 4.35% 01/11/2042	0.00% US14916RAD61
BLK 2.1% 25/02/2032	0.00% US09247XAS09
NYLIN 1.85% 01/08/2031	0.00% US64952WEG42
RSG 2.375% 15/03/2033	0.00% US760759BA74
CZGV 4.25% 24/10/2034	0.00% CZ0001007496
EXR 2.35% 15/03/2032	0.00% US30225VAG23
CYGV 2.25% 16/04/2050	0.00% XS2157183950
CYGV 1.250 01/21/40 MTN	0.00% XS2105097393
GRGTN 4.315% 01/04/2049	0.00% US37310PAC59
RVTY 2.25% 15/09/2031	0.00% US714046AN96
EIB 4.5% 07/03/2044	0.00% XS0295479983
ADB 0.75% 08/10/2030	0.00% US045167EY59
TGT 4.000 07/01/42	0.00% US87612EBA38
EXC 4.150 03/15/43 42	0.00% US737679DE73
HCA 4.375% 15/03/2042	0.00% US404119CS65
F 5.291 12/08/46 46	0.00% US345370CS72
GWW 4.2% 15/05/2047	0.00% US384802AD60
INDOIS 6.875% 15/03/2036	0.00% IDP000005605
GWO 6.670 03/21/33	0.00% CA39138CAD89
MAITB 3.150 09/05/52 MTN	0.00% CA56344ZPV53
WBC 3.133 11/18/41	0.00% US961214EY50
IFC 3.15% 26/06/2029	0.00% AU3CB0254910
BK 5.225% 20/11/2035	0.00% US06406RCA32
RCI 6.560 03/22/41 40	0.00% CA775109AT89
UNSCA 3.841% 01/10/2047	0.00% US914886AC07
SNA 4.1% 01/03/2048	0.00% US833034AL58
KO 2.5% 01/06/2040	0.00% US191216CW80
SKGV 2.000 10/17/47	0.00% SK4120013400
IGM 6.000 12/10/40 40	0.00% CA449586AB26
LTGV 2.100 05/26/47 MTN	0.00% XS1619568139
STT 4.543% 24/04/2028	0.00% US857477DA85
NKE 3.625% 01/05/2043	0.00% US654106AD51
ROGV 5.125 06/15/48 MTN	0.00% XS1837994794
EIB 0.75% 15/07/2027	0.00% AU3CB0277077
ELV 4.75% 15/02/2030	0.00% US036752BB83
BAC 3.946% 23/01/2049	0.00% US06051GHA04
NESN 0.875 03/29/27 27	0.00% XS2462321212
NKE 3.25% 27/03/2040	0.00% US654106AL77
STNFU 3.647 05/01/48 47	0.00% US85440KAA25

EIB	1.000	11/14/42	0.00%	XS1980857319
ASCHE	3.106	11/15/39	0.00%	US04352EAB11
EFSEC	1.200	02/17/45	0.00%	EU000A1GODD4
ALL	3.85%	10/08/2049	0.00%	US020002BG56
CI	3.2%	15/03/2040	0.00%	US125523CJ75
STNXX	5.393%	27/06/2030	0.00%	CA85472NAD18
KO	2.875	05/05/41	0.00%	US191216DQ04
GRTAA	5.300	02/25/41 MTN	0.00%	CA39191ZAX74
SASKT	4.750	06/01/40	0.00%	CA803854JL36
SPGI	3.7%	01/03/2052	0.00%	US78409VBL71
NBPRV	4.45%	14/08/2033	0.00%	CA642866HB61
ADB	1.500	05/04/28 MTN	0.00%	CA045167FD06
FEDCS	5.475%	16/08/2028	0.00%	CA31430WZM95
FNCL	MA3489	3.500 10/01/33	0.00%	US31418C2X11
NA	5.023%	01/02/2029	0.00%	CA63306AHT66
MCO	3.75%	25/02/2052	0.00%	US615369AY18
ROGV	3.375	01/28/50 MTN	0.00%	XS2109813142
IADB	0.875%	27/08/2027	0.00%	CA458182EC20
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
MG	4.95%	31/01/2031	0.00%	CA559222AW43
NEWLF	4.15%	02/06/2033	0.00%	CA651333GM24
NOSCO	4.05%	01/06/2029	0.00%	CA669827GF85
NEWLF	4.5%	17/04/2037	0.00%	CA651333FQ47
HD	2.375	03/15/51 50	0.00%	US437076CG52
NOSCO	4.05%	01/06/2033	0.00%	CA669827GG68
QUBPR	3.9%	22/11/2032	0.00%	CA74814ZFR97
IBRD	0.200	01/21/61	0.00%	XS2289410420
NBPRV	4.55%	26/03/2037	0.00%	CA642866FZ57
MAITB	3.900	12/02/32	0.00%	CA563469VA06
SASKT	3.900	06/02/33	0.00%	CA803854KU16
TMO	2.8%	15/10/2041	0.00%	US883556CM25
NBPRV	3.950	08/14/32	0.00%	CA642866HA88
ALBTA	3.900	12/01/33	0.00%	CA01306ZDC29
FNCL	ZA6106	5.000 12/01/48	0.00%	US31329PYB39
IFC	1.5%	15/04/2035	0.00%	AU3CB0271914
FTS	4.897%	27/05/2054	0.00%	CA34957EAD37
MAITB	3.800	06/02/33	0.00%	CA563469VB88
ICEXX	2.650	09/15/40 40	0.00%	US45866FAP99
GIB	4.147%	05/09/2029	0.00%	CA12532HAJ38
IFC	3.3%	10/05/2028	0.00%	CA45950KDC14
BAC	3.483%	13/03/2052	0.00%	US06051GJN07
INDOIS	5.875%	15/07/2028	0.00%	IDP000004301
PEP	2.625	10/21/41 41	0.00%	US713448FF06
BCPRV	3.55%	18/06/2033	0.00%	CA110709GN67
IDGV	9.750	05/15/37	0.00%	IDG000007808
CHP	3.532	06/11/29 29	0.00%	CA17039AAP18
LBRTS	3.95%	15/05/2060	0.00%	USU52932BK28
INDOGB	7.375	15/10/30 Corp	0.00%	IDG000022203
NBPRV	3.100	08/14/28	0.00%	CA642866GN19
CRTY	3.289	06/01/26 26	0.00%	CA126462AD27
CHP	2.848	05/21/27 27	0.00%	CA17039AAU03
H	4.590	10/09/43 43 MTN	0.00%	CA44810ZBK53
BMO	2.700	12/09/26	0.00%	CA06368AAA84
AFDB	2.875%	23/03/2028	0.00%	XS2824765338
CRREE	3.677	08/26/26 26	0.00%	CA227107AN97
FGOPC	3.661	01/13/33 31	0.00%	CA42246QAF50
FNCL	SD8262	2.500 09/01/52	0.00%	US3132DWFB46
FGOPC	2.694	10/13/29 27 FRN	0.00%	CA42246QAH17
PWR	5.25%	09/08/2034	0.00%	US74762EAL65
LTGV	1.625%	19/06/2049	0.00%	XS2013678086
SMREA	3.526	12/20/29	0.00%	CA83179XAK42
BAC	2.598	04/04/29 28 MTN	0.00%	CA060505FU39
BCE	4.350	12/18/45 45 MTN	0.00%	CA07813ZBR43

BCE 4.450 02/27/47 46 MTN	0.00% CA07813ZBX11
PFE 4.300 06/15/43	0.00% US717081DE02
RHEIN 2.75% 25/07/2031	0.00% DE000RLP1528
NESN 2.500 09/14/41 41	0.00% US641062AY06
CHP 2.981 03/04/30 29	0.00% CA17039AAS56
SGPX 6.1% 12/09/2034	0.00% AU3CB0307627
SMREA 2.307 12/18/28 28	0.00% CA83179XAP39
NBPRV 2.55% 14/08/2031	0.00% CA642866GT88
EIB 1.000 01/28/28 MTN	0.00% XS2289822376
BACHG 5.9% 08/03/2034	0.00% AU3CB0307544
SEGV 1.375 06/23/71	0.00% SE0016102115
QUBPR 2.100 05/27/31 MTN	0.00% CA74814ZFM01
BCE 4.750 09/29/44 44 MTN	0.00% CA07813ZBH60
IADB 4.7% 03/10/2030	0.00% AU3CB0302867
TZ 4.700 03/06/48 47	0.00% CA87971MBE27
BRK 4.090 06/30/45 44 MTN	0.00% CA02135ZAQ96
ONTAR 1.35% 02/12/2030	0.00% CA68333ZAN74
MRU 4.270 12/04/47 47	0.00% CA59162NAG49
BAC 2.831% 24/10/2051	0.00% US06051GJM24
ADB 3.400 09/10/27 MTN	0.00% AU3CB0243129
FNCL BK7097 5.000 06/01/48	0.00% US3140HL3F17
ADB 3.3% 08/08/2028	0.00% AU3CB0250520
ACTX 4.500 10/23/34	0.00% AU3SG0002769
Cash at Bank	0.00% Cash at Bank - RON
LRENT 3.2% 25/05/2029	0.00% AU3CB0254001
H 4.000 12/22/51 MTN	0.00% CA44810ZBE93
NORDR 0.800 07/30/49	0.00% DE000NRW0LV9
FOGTE 3.830 05/11/46 45	0.00% CA35085ZBL90
TRPUN 2.516 07/01/50 50	0.00% US89837LAG05
FOGTE 3.980 09/11/52 52 MTN	0.00% CA35085ZBG06
TCV 5.25% 15/09/2044	0.00% AU3SG0003072
JLGOB 0.120 11/25/30	0.00% JP2990001LB9
MAITB 3.800 09/05/53	0.00% CA563469UZ65
H 3.72% 18/11/2047	0.00% CA44810ZBU36
AATX 6.15% 01/10/2034	0.00% US02401LAB09
ABT 1.400 06/30/30	0.00% US002824BQ25
IFC 4.875% 13/12/2029	0.00% NZIFCDT015C6
TXN 4.5% 23/05/2030	0.00% US882508CK85
QCOM 4.5% 20/05/2030	0.00% US747525BU62
WM 2.500 11/15/50 50	0.00% US94106LBM00
FOGTE 3.670 03/08/49 48 MTN	0.00% CA35085ZBU99
APD 2.7% 15/05/2040	0.00% US009158AZ91
MDLZ 1.875 10/15/32 32	0.00% US609207AY17
BERLI 0.125% 24/11/2045	0.00% DE000A289LF5
Cash at Bank	0.00% Cash at Bank - MYR
Cash at Bank	0.00% Cash at Bank - CHF
GRTAA 3.150 10/05/51	0.00% CA391906AJ33
MRU 3.413 02/28/50 49 MTN	0.00% CA59162NAJ87
F 7.4% 01/11/2046	0.00% US345370BR09
BCPRV 2.800 06/18/48	0.00% CA11070TAG37
BRAND 0.300 10/04/49	0.00% DE000A2TR6G5
NBPRV 2.900 08/14/52	0.00% CA642866GS06
PLGV 5% 25/04/2037	0.00% PL0000104857
HPQ 5.4% 25/04/2030	0.00% US40434LAR69
BCFRY 2.794 10/15/49	0.00% CA110574AK68
CSLXX 5.106% 03/04/2034	0.00% US12661PAG46
MOS 5.45% 15/11/2033	0.00% US61945CAD56
FREIE 0.200 09/03/49	0.00% DE000A2LQN79
CTA 4.8% 15/05/2033	0.00% US263534CR89
FMC 5.65% 18/05/2033	0.00% US302491AX31
AWK 4.450 06/01/32 32	0.00% US03040WBA27
FNF 4.500 08/15/28 28	0.00% US31620RAH84
BRXX 4.125 05/15/29 29	0.00% US11120VAH69
NBPRV 3.625 02/24/28	0.00% US642869AM37
RNR 3.600 04/15/29 29	0.00% US75968NAD30

BLK 3.250 04/30/29 29	0.00% US09247XAP69
NORDR 1.450 01/19/22	0.00% DE000NRW0M92
UNBLR 2.875 01/15/27 26	0.00% US92928QAH11
SCHW 3.250 05/22/29 29	0.00% US808513BA29
HHPPT 3.500 07/15/29 29	0.00% US40414LAR06
FRT 3.200 06/15/29 29	0.00% US313747AZ04
SRC 3.4% 15/01/2030	0.00% US84861TAF57
IADB 4.375 01/24/44 MTN	0.00% US4581X0CE61
ANTMX 2.875% 15/09/2029	0.00% US036752AL74
CNP 4.850 10/01/52 52	0.00% US15189XBA54
FNCL BN1067 4.500 11/01/48	0.00% US3140JHFFH19
IADB 3.875 10/28/41 MTN	0.00% US4581X0BT40
SKGV 2.250 06/12/68	0.00% SK4120014184
ONUUS 4.7% 01/06/2037	0.00% CA683086AA00
ALB 5.650 06/01/52 51	0.00% US012653AF81
WATC 2.25% 23/07/2041	0.00% AU3SG0002207
NEWLF 3.15% 02/12/2052	0.00% CA651333GH39
IBRD 0.250 01/10/50	0.00% XS2063423318
UNM 4.500 12/15/49	0.00% US91529YAP16
AWK 4.150 06/01/49 48	0.00% US03040WAV72
AWK 4.200 09/01/48 48	0.00% US03040WAT27
IADB 3.200 08/07/42 MTN	0.00% US4581X0BX51
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
XX 4.97% 16/02/2034	0.00% CA87262KAJ49
SPGI 3.900 03/01/62 61	0.00% US78409VBM54
MSFT 4.5% 15/06/2047	0.00% US594918CU62
ALBTA 3.500 06/01/31	0.00% CA01306ZDF59
AWK 3.450 05/01/50 49	0.00% US03040WAX39
FOGTE 4.86% 31/07/2053	0.00% CA35085ZCA27
SMREA 3.834 12/21/27 27	0.00% CA83179XAH13
FCR 3.604 05/06/26 26	0.00% CA31943BBX79
FCR 3.456 01/22/27 26	0.00% CA31943BBZ28
FCR 3.447 03/01/28	0.00% CA31890BAA13
BCPRV 2.550 06/18/27	0.00% CA11070TAL22
MAITB 4.400 03/05/42	0.00% CA563469TQ85
IAGY 3.072 09/24/31 26 FRN	0.00% CA45075EAA25
SRU 3.648 12/11/30 30	0.00% CA83179XAM08
CAGV 2.250 06/01/29	0.00% CA135087J397
REI 2.361 03/10/27 27	0.00% CA766910BF90
CRREE 3.211 10/09/30 30	0.00% CA227107AR02
AON 2.05% 23/08/2031	0.00% US03740LAA08
CAH 4.5% 15/11/2044	0.00% US14149YBB39
DOL 1.505 09/20/27	0.00% CA25675TAK30
RSG 3.050 03/01/50	0.00% US760759AW04
SASKT 4.2% 02/12/2054	0.00% CA803854KV98
FOGTE 2.59% 25/05/2032	0.00% CA35085ZBX39
SASKT 2.150 06/02/31	0.00% CA803854KP21
NOSCO 2.000 09/01/30	0.00% CA669827GC54
SBUX 4.300 06/15/45 44	0.00% US855244AH20
CQXL 3.800 10/01/42 42	0.00% US202795JA91
SIGV 1.175% 13/02/2062	0.00% SI0002104253
NEWLF 4.100 10/17/54	0.00% CA651333GL41
SIGV 0.688 03/03/81	0.00% SI0002104121
SASKT 3.400 02/03/42	0.00% CA803854JT61
RCI 4.250 12/09/49 49	0.00% CA775109CR06
IBRD 4.750 02/15/35	0.00% US45905CAA27
KIMRE 3.7% 01/10/2049	0.00% US49446RAV15
MAITB 3.400 09/05/48	0.00% CA563469UN36
LNBAD 4% 27/10/2028	0.00% XS2928593925
HAS 5.1% 15/05/2044	0.00% US418056AU19
Cash at Bank	0.00% Cash at Bank - NOK
Cash at Bank	0.00% Cash at Bank - CZK
IR 4.3% 21/02/2048	0.00% US45687AAN28

TORNT 3.25% 20/04/2032	0.00% CA891288EA68
EXC 3.200 11/15/49	0.00% US202795JQ44
Cash at Bank	0.00% Cash at Bank - PLN
Cash at Bank	0.00% Cash at Bank - SGD
USDCLP Maturing 02/10/2025 (1645673D GR)	0.00% USDCLP CI 20251002 MS
GBPNZD Maturing 04/11/2025 (MS US)	0.00% GBPNZD CI 20251104 MS
AUDNZD Maturing 02/10/2025 (ANB NZ)	0.00% AUDNZD CI 20251002 ANZNZ
Cash at Bank	0.00% Cash at Bank - IDR
NZDRON Maturing 04/11/2025 (MS US)	0.00% NZDRON CI 20251104 MS
AUDNZD Maturing 04/11/2025 (ANB NZ)	0.00% AUDNZD CI 20251104 ANZNZ
NZDHUF Maturing 04/11/2025 (MS US)	0.00% NZDHUF CI 20251104 MS
USDCOP Maturing 02/10/2025 (1645673D GR)	0.00% USDCOP CI 20251002 MS
NZDNOK Maturing 04/11/2025 (MS US)	0.00% NZDNOK CI 20251104 MS
PERUGB 5.94% 12/02/2029	0.00% PEP01000C5F6
NZDILS Maturing 04/11/2025 (104102)	0.00% NZDILS CI 20251104 SGEN
Cash at Bank	0.00% Cash at Bank - PEN
NZDHKD Maturing 04/11/2025 (ANB NZ)	0.00% NZDHKD CI 20251104 ANZNZ
Cash at Bank	0.00% Cash at Bank - COP
NZDHKD Maturing 03/10/2025 (ANB NZ)	0.00% NZDHKD CI 20251003 ANZNZ
GBPNZD Maturing 01/10/2025 (MS US)	0.00% GBPNZD CI 20251001 MS
NZDCAD Maturing 02/10/2025 (ANB NZ)	0.00% NZDCAD CI 20251002 ANZNZ
NZDSEK Maturing 04/11/2025 (MS US)	0.00% NZDSEK CI 20251104 MS
NZDCZK Maturing 04/11/2025 (MS US)	0.00% NZDCZK CI 20251104 MS
NZDPLN Maturing 04/11/2025 (MS US)	0.00% NZDPLN CI 20251104 MS
NZDDKK Maturing 04/11/2025 (MS US)	0.00% NZDDKK CI 20251104 MS
NZDSGD Maturing 04/11/2025 (MS US)	0.00% NZDSGD CI 20251104 MS
NZDCHF Maturing 04/11/2025 (ANB NZ)	0.00% NZDCHF CI 20251104 ANZNZ
Cash at Bank	0.00% Cash at Bank - KRW
NZDCAD Maturing 04/11/2025 (ANB NZ)	0.00% NZDCAD CI 20251104 ANZNZ
NZDCHF Maturing 02/10/2025 (ANB NZ)	0.00% NZDCHF CI 20251002 ANZNZ
USDCLP Maturing 04/11/2025 (1645673D GR)	0.00% USDCLP CI 20251104 MS
USDPEN Maturing 04/11/2025 (1645673D GR)	0.00% USDPEN CI 20251104 MS
USDCLP Maturing 02/10/2025 (104102)	0.00% USDCLP CI 20251002 SGEN
NZDHKD Maturing 03/10/2025 (MS US)	0.00% NZDHKD CI 20251003 MS
Fee Pay Receive 2025-09-30	0.00% Fee Pay Receive 2025-09-30
USDIDR Maturing 04/11/2025 (1645673D GR)	0.00% USDIDR CI 20251104 MS
USDMYR Maturing 04/11/2025 (1645673D GR)	0.00% USDMYR CI 20251104 MS
NZDJPY Maturing 04/11/2025 (ANB NZ)	0.00% NZDJPY CI 20251104 ANZNZ
USDPEN Maturing 02/10/2025 (1645673D GR)	0.00% USDPEN CI 20251002 MS
NZDJPY Maturing 02/10/2025 (ANB NZ)	0.00% NZDJPY CI 20251002 ANZNZ
USDMYR Maturing 02/10/2025 (1645673D GR)	0.00% USDMYR CI 20251002 MS
NZDSGD Maturing 02/10/2025 (MS US)	0.00% NZDSGD CI 20251002 MS
NZDNOK Maturing 02/10/2025 (MS US)	0.00% NZDNOK CI 20251002 MS
Cash at Bank	0.00% Cash at Bank - USD
NZDRON Maturing 02/10/2025 (MS US)	0.00% NZDRON CI 20251002 MS
USDIDR Maturing 02/10/2025 (1645673D GR)	0.00% USDIDR CI 20251002 MS
NZDHUF Maturing 02/10/2025 (MS US)	0.00% NZDHUF CI 20251002 MS
NZDDKK Maturing 02/10/2025 (MS US)	0.00% NZDDKK CI 20251002 MS
NZDCZK Maturing 02/10/2025 (MS US)	-0.01% NZDCZK CI 20251002 MS
NZDCAD Maturing 02/10/2025 (MS US)	-0.01% NZDCAD CI 20251002 MS
NZDILS Maturing 06/10/2025 (MS US)	-0.01% NZDILS CI 20251006 MS
USDKRW Maturing 02/10/2025 (1645673D GR)	-0.01% USDKRW CI 20251002 MS
EURNZD Maturing 04/11/2025 (ANB NZ)	-0.01% EURNZD CI 20251104 ANZNZ
NZDPLN Maturing 02/10/2025 (MS US)	-0.01% NZDPLN CI 20251002 MS
NZDSEK Maturing 02/10/2025 (MS US)	-0.01% NZDSEK CI 20251002 MS
Cash at Bank	-0.01% Cash at Bank - CLP
NZDCHF Maturing 02/10/2025 (MS US)	-0.01% NZDCHF CI 20251002 MS
NZDUSD Maturing 02/10/2025 (ANB NZ)	-0.02% NZDUSD CI 20251002 ANZNZ
NZDJPY Maturing 02/10/2025 (MS US)	-0.05% NZDJPY CI 20251002 MS
GBPNZD Maturing 02/10/2025 (MS US)	-0.06% GBPNZD CI 20251002 MS
AUDNZD Maturing 02/10/2025 (MS US)	-0.06% AUDNZD CI 20251002 MS
EURNZD Maturing 02/10/2025 (MS US)	-0.55% EURNZD CI 20251002 MS
Creditors	-0.66% Creditors
NZDUSD Maturing 02/10/2025 (104102)	-0.94% NZDUSD CI 20251002 SGEN