

Offer name	Simplicity Investment Funds	Offer number	OFR11879
Fund name	Growth Investment Fund	Fund number	FND4544
Period disclosure applies [dd/mm/yyyy]	30/09/2025		
Asset name	% of fund net assets	Security code	
Simplicity Living Ltd Ordinary Shares		4.93% SIMPLIVINROS	
NVIDIA Corp		4.00% US67066G1040	
Microsoft Corporation		3.52% US5949181045	
Apple Inc		3.40% US0378331005	
Cash at Bank		5.26% Cash at Bank - NZD	
Fisher & Paykel Healthcare Ltd		2.40% NZFAPE0001S2	
Amazon.Com Inc		1.92% US0231351067	
Auckland International Airport Ltd		1.41% NZAIAE0002S6	
Infratil Ltd		1.41% NZIFTE0003S3	
Broadcom Inc		1.39% US11135F1012	
Alphabet Inc Class A		1.29% US02079K3059	
Tesla Motors Inc		1.14% US88160R1014	
Alphabet Inc Class C		1.04% US02079K1079	
Debtors		0.98% Debtors	
Contact Energy Ltd		0.92% NZCENE0001S6	
Meridian Energy Limited		0.86% NZMELE0002S7	
A2 Milk Company Ltd		0.84% NZATME0002S8	
JPMorgan Chase & Co		0.79% US46625H1005	
Mainfreight Ltd		0.64% NZMFTE0001S9	
Eli Lilly and Company		0.59% US5324571083	
Ebos Group Ltd		0.58% NZEBOE0001S6	
Mercury NZ Limited		0.55% NZMRPE0001S2	
Spark New Zealand Ltd		0.53% NZTELE0001S4	
Visa Inc-Class A Shares		0.53% US92826C8394	
Chorus Ltd		0.49% NZCNUE0001S2	
KIWI Float 13/06/2028		0.47% NZKIWD0628L8	
Netflix Inc		0.46% US64110L1061	
IVX Capital Call		0.45% IVXLPFUNDONZ	
Fletcher Building Ltd		0.43% NZFBUE0001S0	
Mastercard Inc-Class A		0.42% US57636Q1040	
Oracle Corp		0.42% US68389X1054	
Johnson & Johnson		0.41% US4781601046	
Costco Wholesale Corp		0.37% US22160K1051	
AbbVie Inc		0.37% US00287Y1091	
Home Depot Inc		0.37% US4370761029	
Palantir Technologies Inc		0.36% US69608A1088	
Asml Holding Nv		0.34% NL0010273215	
Procter and Gamble CO/THE		0.33% US7427181091	
IBRD 1.25% 10/12/2030		0.32% NZIBDDT017C5	
Goodman Property Trust		0.32% NZCPTTE0001S9	
Bank of America Corp		0.32% US0605051046	
Summerset Group Holdings Ltd		0.30% NZSUME0001S0	
Ryman Healthcare Ltd		0.30% NZRYME0001S4	
NZGB 1.5% 15/05/2031		0.29% NZGOVDT531C0	
UnitedHealth Group Inc		0.29% US91324P1021	
NZGB 5% 15/05/2054		0.27% NZGOVDT554C2	
Freightways Group Ltd		0.27% NZFREE0001S0	
Port of Tauranga Ltd		0.27% NZPOTE0003S0	
AUCKCN 5.745% 17/06/2039		0.27% NZAKCDT614C7	
NZGB 2.75% 15/05/2051		0.26% NZGOVDT551C8	
IBRD 4.25% 23/07/2032		0.26% NZIBDDT023C3	
SAP SE		0.25% DE0007164600	
Wells Fargo & Co		0.25% US9497461015	
NZGB 2.75% 15/04/2037		0.25% NZGOVDT437C0	
Advanced Micro Devices		0.24% US0079031078	

Intl Business Machines Corp	0.24%	US4592001014
WSTP NFIX3FRA + 73 06/07/2026	0.23%	NZWNZD0726L8
Novartis AG	0.23%	CH0012005267
NZGB 3.5% 14/04/2033	0.23%	NZGOVDT433C9
Cisco Systems Inc	0.22%	US17275R1023
HSBC Holdings PLC	0.22%	GB0005405286
Goldman Sachs Group Inc/The	0.22%	US38141G1040
Precinct Properties NZ Ltd	0.22%	NZAPTE0001S3
Coca-Cola Co/The	0.21%	US1912161007
Kiwi Property Group Ltd	0.21%	NZKPGE0001S9
Roche Holding Ag-Genusschein	0.21%	CH0012032048
Nestle SA-Reg	0.21%	CH0038863350
Abbott Laboratories	0.21%	US0028241000
AstraZeneca PLC	0.21%	GB0009895292
Pure Food Preference Shares	0.21%	PUREFOODPREF
Linde Plc	0.20%	IE00059YS762
Salesforce.com Inc	0.20%	US79466L3024
McDonald's Corp	0.20%	US5801351017
Merck & Co Inc	0.19%	US58933Y1055
ASIA 2.75% 28/01/2027	0.19%	NZADBDT015C7
Royal Bank of Canada	0.19%	CA7800871021
Walt Disney Co/The	0.19%	US2546871060
Uber Technologies Ord Shs	0.19%	US90353T1007
AT&T Inc	0.18%	US00206R1023
Tax Traders Limited	0.18%	TAXTRADERSOS
KBN 1.25% 02/07/2030	0.18%	NZKBNDT012C0
Morgan Stanley	0.18%	US6174464486
PepsiCo Inc	0.18%	US7134481081
NZGB 4.25% 15/05/2034	0.18%	NZGOVDT534C4
Servicenow Inc	0.17%	US81762P1021
EDC 3.875% 08/08/2030	0.17%	NZEDCDT008C7
Citigroup Inc	0.17%	US1729674242
Micron Technology Inc	0.17%	US5951121038
Intuit Inc	0.17%	US4612021034
Commonwealth Bank of Australia	0.17%	AU000000CBA7
Novo Nordisk A/S-B	0.17%	DK0062498333
QUALCOMM Inc	0.17%	US7475251036
Thermo Fisher Scientific Inc	0.17%	US8835561023
Applovin Corp	0.16%	US03831W1080
Shopify Subordinate Voting Ord Shs Class A	0.16%	CA82509L1076
Booking Holdings Inc	0.16%	US09857L1089
Sony Corp	0.16%	JP3435000009
Property for Industry Ltd	0.16%	NZPFIE0001S5
Lam Research Corp	0.16%	US5128073062
Verizon Communications Inc	0.15%	US92343V1044
GE Vernova Inc	0.15%	US36828A1016
Texas Instruments Inc	0.15%	US8825081040
Reliable Foundations LTD	0.15%	RELIFOUNDNZ
Vector Ltd	0.15%	NZVCTE0001S7
NZTTC 0% 26/11/2025	0.15%	NZTTSI0004R4
NZTTC 0% 22/12/2025	0.15%	NZTTSI0005R1
American Express Co	0.15%	US0258161092
Data Torque Ltd	0.15%	DATATORQPREF
Applied Materials Inc	0.15%	US0382221051
Charles Schwab Corp/The	0.15%	US8085131055
Mitsubishi UFJ Financial Group Inc	0.15%	JP3902900004
KOMBK 2.875% 09/02/2027	0.15%	NZKBNDT014C6
TJX Companies Inc	0.15%	US8725401090
NZGB 1.75% 15/05/2041	0.15%	NZGOVDT541C9
Intuitive Surgical Inc	0.15%	US46120E6023
Allianz SE	0.14%	DE0008404005
RABOBK NFIX3FRA + 74 19/06/2028	0.14%	NZRABDT024C3
Accenture PLC	0.14%	IE00B4BNMY34
Schneider Electric SE	0.14%	FR0000121972
Banco Santander SA	0.14%	ES0113900J37

Argosy Property Trust	0.14% NZARGE0010S7
S&P Global Inc	0.14% US78409V1044
Amgen Inc	0.14% US0311621009
Amphenol Corp-CL A	0.14% US0320951017
Adobe Systems Inc	0.14% US00724F1012
Vital Healthcare Property Trust	0.14% NZCHPE0001S4
Eaton Corp PLC	0.13% IE00B8KQN827
Progressive Corp	0.13% US7433151039
Boston Scientific Corp	0.13% US1011371077
Pfizer Inc	0.13% US7170811035
Air New Zealand Ltd	0.13% NZAIRE0001S2
Arista Networks Inc	0.13% US0404132054
TPNZ FLOAT 31/07/2028	0.13% NZTRPD0728L2
KLA-Tencor Corp	0.13% US4824801009
Lowe's Companies Inc	0.13% US5486611073
Unilever PLC	0.13% GB00B10RZP78
BHP Group Ltd	0.13% AU000000BHP4
Union Pacific Corp	0.13% US9078181081
Gilead Sciences Inc	0.13% US3755581036
Elim Education Impact Inv Trust	0.13% EEI28102026A
NZGV 4.5% 15/05/2035	0.12% NZGOVDT535C1
Palo Alto Networks Incorporated	0.12% US6974351057
LBANK 4.00% 15/04/2027	0.12% NZLBKDT003C1
Intel Corp	0.12% US4581401001
Capital One Financial Corp	0.12% US14040H1059
Danaher Corp	0.12% US2358511028
Stryker Corp	0.12% US8636671013
HAMICC 0% 03/11/2025	0.11% NZHCCDT296C6
AUCKCN 0% 05/12/2025	0.11% NZAKCDT650C1
Icehouse Ventures Growth Fund II LP	0.11% ICEHOUSE2LP
Blackstone Group Inc/The	0.11% US09260D1072
Medtronic Inc.	0.11% IE00BTN1Y115
Analog Devices Inc	0.11% US0326541051
SoftBank Group Corp	0.11% JP3436100006
CHFANZ 3.893% 26/09/2030	0.11% NZCHFD0930L2
Hitachi Ltd	0.11% JP3788600009
Welltower Inc	0.11% US95040Q1040
Skellerup Holdings Ltd	0.11% NZSKXE0001S8
Automatic Data Processing Inc	0.11% US0530151036
Mercadolibre Inc	0.11% US58733R1023
CrowdStrike Holdings Inc	0.11% US22788C1053
UniCredit SpA	0.11% IT0005239360
UBS Group AG	0.11% CH0244767585
RABOBK NFIX3FRA + 80 12/08/2026	0.11% NZRABDT021C9
Gentrack Group Ltd	0.11% NZGTKE0002S9
Comcast Corp – Class A	0.11% US20030N1019
Deere & Co	0.11% US2441991054
Deutsche Telekom AG	0.10% DE0005557508
T-Mobile US Inc	0.10% US8725901040
HOUSNZ 4.422% 15/10/2027	0.10% NZHNZD0008L2
Banco Bilbao Vizcaya Argentari	0.10% ES0113211835
Robinhood Markets Inc	0.10% US7707001027
RABOBK NFIX3FRA + 80.000 05/04/2027	0.10% NZRABDT022C7
Prologis Inc	0.10% US74340W1036
Sanofi	0.10% FR0000120578
Sumitomo Mitsui Financial Grou	0.10% JP3890350006
Chubb Ltd	0.10% CH0044328745
L'Oreal SA	0.10% FR0000120321
Zurich Insurance Group AG	0.10% CH0011075394
Intesa Sanpaolo	0.09% IT0000072618
EssilorLuxottica	0.09% FR0000121667
AIA Group Ltd	0.09% HK0000069689
Vertex Pharmaceuticals Inc	0.09% US92532F1003
Nintendo Co Ltd	0.09% JP3756600007
Marsh & McLennan Cos Inc	0.09% US5717481023

Tuhua Ventures II Fund	0.09% TUHUAVENTUR2
CFHB 5.99% 22/09/2028	0.09% COR22092023A
Cme Group Inc	0.09% US12572Q1058
Parker Hannifin Corp	0.09% US7010941042
Intercontinental Exchange Inc	0.09% US45866F1049
BNP Paribas SA	0.09% FR0000131104
Cadence Design Systems Inc	0.09% US1273871087
Mckesson Corp	0.09% US58155Q1031
Starbucks Corp	0.09% US8552441094
DoorDash Inc	0.09% US25809K1051
Cvs Caremark Corp	0.09% US1266501006
Trane Technologies PLC	0.09% IE00BK9ZQ967
Spotify Technology SA	0.09% LU1778762911
Newmont Mining Corp	0.08% US6516391066
Bristol-Myers Squibb Co	0.08% US1101221083
O'Reilly Automotive Inc	0.08% US67103H1077
IADB 1.75% 25/08/2026	0.08% NZIDBDT008C4
Synopsys Inc	0.08% US8716071076
Brookfield Corp	0.08% CA11271J1075
American Tower Corp	0.08% US03027X1000
National Australia Bank Ltd	0.08% AU000000NAB4
Bank of Montreal	0.08% CA0636711016
Waste Management Inc	0.08% US94106L1098
Prosus NV	0.08% NL0013654783
KKR & Co Inc	0.08% US48251W1045
Westpac Banking Corp	0.08% AU000000WBC1
RELX Plc	0.08% GB00B2B0DG97
AXA SA	0.08% FR0000120628
UDC Endeavour ABS Trust	0.08% NZUDCE1001R4
NZGV 4.25% 15/05/2036	0.08% NZGOVDT536C9
Agnico-Eagle Mines	0.08% CA0084741085
Muenchener Rueckversicherungs-	0.08% DE0008430026
WATERC 0% 14/10/2025	0.08% NZWSLDT001C2
TOYOTA 0% 05/11/2025	0.08% NZTFSDT924C8
DCTL 0% 12/11/2025	0.08% NZDCTDT321C7
Hermes International	0.08% FR0000052292
GSK plc	0.08% GB00BN7SWP63
Roblox Corp	0.07% US7710491033
NIKE Inc	0.07% US6541061031
Stabicraft Marine Limited	0.07% STABIPREF
CRH Plc	0.07% IE0001827041
DBS Group Holdings Ltd	0.07% SG1L01001701
Mondelez International Inc-A	0.07% US6092071058
CORT 5.85% 10/8/28	0.07% COR10082023A
Bank of Nova Scotia/The	0.07% CA0641491075
Tokyo Electron Ltd	0.07% JP3571400005
PNC Financial Services Group I	0.07% US6934751057
Mizuho Financial Group Inc	0.07% JP3885780001
Arthur J Gallagher & Co	0.07% US3635761097
NZGB 4.50% 15/05/2030	0.07% NZGOVDT530C2
Howmet Aerospace Inc	0.07% US4432011082
Vinci SA	0.07% FR0000125486
Bank of New York Mellon Corp/T	0.07% US0640581007
ING Groep NV	0.07% NL0011821202
Royal Caribbean Cruises Ltd	0.07% LR0008862868
Cigna Corp	0.07% US1255231003
Equinix Inc	0.07% US29444U7000
CORT 4.93% 31/08/2027	0.07% COR31082027A
Siemens Energy AG	0.07% DE000ENER6Y0
Motorola Solutions Inc	0.07% US6200763075
Tokio Marine Holdings Inc	0.07% JP3910660004
Vista Group International Ltd	0.07% NZVGLE0003S1
US Bancorp	0.07% US9029733048
Canadian Imperial Bank of Comm	0.07% CA1360691010
Aon PLC	0.07% IE00BLP1HW54

Illinois Tool Works Inc	0.07%	US4523081093
Recruit Holdings Co Ltd	0.07%	JP3970300004
Elevance Health Inc	0.07%	US0367521038
Johnson Controls International plc	0.07%	IE00BY7QL619
Marvell Technology Group Ltd	0.07%	US5738741041
Barclays PLC	0.07%	GB0031348658
Advantest Corp	0.07%	JP3122400009
Moody's Corp	0.07%	US6153691059
HCA Holdings Inc	0.07%	US40412C1018
AutoZone Inc	0.07%	US0533321024
Cintas Corp	0.06%	US1729081059
Keyence Corp	0.06%	JP3236200006
Ecolab Inc	0.06%	US2788651006
FISERV INC	0.06%	US3377381088
Coinbase Global Inc	0.06%	US19260Q1076
Wesfarmers Limited	0.06%	AU000000WES1
Autodesk Inc	0.06%	US0527691069
Lloyds Banking Group Plc	0.06%	GB0008706128
Hong Kong Exchanges & Clearing	0.06%	HK0388045442
CHURC 0% 20/11/2025	0.06%	NZCCHDT087C9
GWRC 0% 21/11/2025	0.06%	NZWRCDT310C9
Snowflake Inc.	0.06%	US8334451098
NZGV 0.25% 15/05/2028	0.06%	NZGOVDT528C6
ANZ Group Holdings Ltd	0.06%	AU000000ANZ3
TE Connectivity Ltd	0.06%	IE000IVNQZ81
CHFANZ 3.472% 26/09/2028	0.06%	NZCHFD0928L6
IBRD 5 22/06/26	0.06%	NZIBDDT022C5
Colgate-Palmolive Co	0.06%	US1941621039
Corning Inc	0.06%	US2193501051
Deutsche Bank AG	0.06%	DE0005140008
PayPal Holdings Inc	0.06%	US70450Y1038
CSL Limited	0.06%	AU000000CSL8
Cloudflare Inc	0.06%	US18915M1071
Travelers Cos Inc/The	0.06%	US89417E1091
Inditex	0.06%	ES0148396007
United Parcel Service Inc	0.06%	US9113121068
United Rentals Inc	0.06%	US9113631090
Aflac Inc	0.05%	US0010551028
Hilton Worldwide Holdings Inc	0.05%	US43300A2033
Zoetis Inc	0.05%	US98978V1035
Truist Financial Corp	0.05%	US89832Q1094
Air Products and Chemicals, Inc.	0.05%	US0091581068
Alnylam Pharmaceuticals Inc	0.05%	US02043Q1076
Simon Property Group Inc	0.05%	US8288061091
Digital Realty Trust Inc	0.05%	US2538681030
DCTL 0% 24/10/2025	0.05%	NZDCTDT320C9
Regeneron Pharmaceuticals Inc	0.05%	US75886F1075
Compass Group PLC	0.05%	GB00BD6K4575
DCTL 0% 15/12/2025	0.05%	NZDCTDT325C8
General Motors Co	0.05%	US37045V1008
Cummins Inc	0.05%	US2310211063
Marriott International Inc/MD	0.05%	US5719032022
NXP Semiconductors NV	0.05%	NL0009538784
Cencora Inc	0.05%	US03073E1055
London Stock Exchange Group PLC	0.05%	GB00B0SWJX34
Natwest Group PLC	0.05%	GB00BM8PJY71
Vertiv Holdings Co	0.05%	US92537N1081
Fastenal Co	0.05%	US3119001044
Danone	0.05%	FR0000120644
Freeport - McMoran Copper	0.05%	US35671D8570
Allstate Corp/The	0.05%	US0200021014
Nu Holdings Ltd	0.05%	KYG6683N1034
Swiss Re AG	0.05%	CH0126881561
Macquarie Group Ltd	0.05%	AU000000MQG1
Realty Income Corp	0.05%	US7561091049

Constellation Software Inc	0.05% CA21037X1006
Fast Retailing Co Ltd	0.05% JP3802300008
Becton Dickinson and Co	0.05% US0758871091
Roper Industries Inc	0.05% US7766961061
Fortinet Inc	0.05% US34959E1091
Nippon Telegraph & Telephone C	0.05% JP3735400008
Manulife Financial Corp	0.05% CA56501R1064
Apollo Global Management Inc	0.05% US03769M1062
3i Group PLC	0.05% GB00B1YW4409
Chipotle Mexican Grill Inc	0.05% US1696561059
Reckitt Benckiser Group Plc	0.05% GB00B24CGK77
Ferrari NV	0.05% NL0011585146
Quantifi Photonics Ltd – ORDINARY SHARES	0.05% QUANTIFIPH
Workday Inc	0.05% US98138H1014
Nordea Bank ABP	0.05% FI4000297767
IDEXX Laboratories Inc	0.05% US45168D1046
Fedex Corp	0.05% US31428X1063
Wheaton Precious Metals Ord Shs	0.05% CA9628791027
Societe Generate SA	0.05% FR0000130809
Deutsche Boerse AG	0.05% DE0005810055
Electronic Arts Inc	0.05% US2855121099
Seagate Technology PLC	0.05% IE00BKVD2N49
Mitsubishi Electric Corp	0.05% JP3902400005
TAUDIS 0% 02/12/2025	0.05% NZTDCDP336L0
Carvana Co	0.05% US1468691027
Oversea-Chinese Banking Corp L	0.04% SG1S04926220
Ross Stores Inc	0.04% US7782961038
Coupang Inc	0.04% US22266T1097
Sea Ltd	0.04% US81141R1005
Mercedes-Benz Group AG	0.04% DE0007100000
HOUSNZ 2.183% 24/04/2030	0.04% NZHNZD0230L2
KDDI Corp	0.04% JP3496400007
Infineon Technologies AG	0.04% DE0006231004
Carrier Global Corp	0.04% US14448C1045
Hoya Corp	0.04% JP3837800006
Adyen NV	0.04% NL0012969182
Republic Services Inc	0.04% US7607591002
Monster Beverage Corp	0.04% US61174X1090
Ameriprise Financial Inc	0.04% US03076C1062
Ford Motor Co	0.04% US3453708600
Lonza Group AG	0.04% CH0013841017
Airbnb Inc	0.04% US0090661010
Take-Two Interactive Software	0.04% US8740541094
CBRE Group Inc	0.04% US12504L1098
Experian Plc	0.04% GB00B19NLV48
Metlife Inc	0.04% US59156R1086
Public Storage	0.04% US74460D1090
Warner Bros Discovery Inc	0.04% US9344231041
Exelon Corp	0.04% US30161N1019
Edwards LifeSciences Corp	0.04% US28176E1082
Waste Connections Inc	0.04% CA94106B1013
American International Group I	0.04% US0268747849
Dr Horton Inc	0.04% US23331A1097
Standard Chartered PLC	0.04% GB0004082847
BASF SE	0.04% DE000BASF111
Veeva Systems Ord Shs Class A	0.04% US9224751084
Datadog Inc - Class A	0.04% US23804L1035
argenx SE	0.04% NL0010832176
Anglo American Plc	0.04% GB00BTK05J60
Ferguson PLC	0.04% US31488V1070
Volvo AB	0.04% SE0000115446
FPQC 2025-2 A	0.04% NZFPFD1069R1
Dell Inc	0.04% US24703L2025
Takeda Pharmaceutical Co Ltd	0.04% JP3463000004
Legrand SA	0.04% FR0010307819

Monolithic Power Systems Inc	0.04%	US6098391054
Deutsche Post AG	0.04%	DE0005552004
Nasdaq Inc	0.04%	US6311031081
Atlas Copco AB	0.04%	SE0017486889
MSCI Inc	0.04%	US55354G1004
Assicurazioni Generali	0.04%	IT0000062072
Compagnie De Saint Gobain	0.04%	FR0000125007
Yum! Brands Inc	0.04%	US9884981013
NEC Corp	0.04%	JP3733000008
Crown Castle Inc	0.04%	US22822V1017
Western Digital Corp	0.04%	US9581021055
RABOBK 0% 16/03/2026	0.04%	NZRABDT020C1
FPQC 2025-1 A Mtge	0.04%	NZFPPD1066R7
eBay Inc	0.04%	US2786421030
Holcim AG	0.04%	CH0012214059
DCTL 0% 07/10/2025	0.04%	NZDCTDT319C1
IRD Deposit NZTTC 3.5% 09/09/2025 07/10/2025	0.04%	IRD NZTTC 3.5 250909 251007
IRD Deposit NZTTC 3.5% 16/09/2025 14/10/2025	0.04%	IRD NZTTC 3.5 250916 251014
IRD Deposit NZTTC 3.5% 23/09/2025 21/10/2025	0.04%	TTN21102025
IRD Deposit NZTTC 3.5% 30/09/2025 28/10/2025	0.04%	IRD NZTTC 3.5 250930 251028
IRD Deposit NZTTC 3.75% 19/08/2025 18/11/2025	0.04%	IRD NZTTC 3.75 250819 251118
SoftBank Corp	0.04%	JP3732000009
ASIA 4% 27/05/2027	0.04%	NZADBDT016C5
Kroger Co/The	0.04%	US5010441013
Fujitsu Ltd	0.04%	JP3818000006
National Bank of Canada	0.04%	CA6330671034
Daiichi Sankyo Co Ltd	0.04%	JP3475350009
Kimberly-Clark Corp	0.04%	US4943681035
TARGET CORP	0.04%	US87612E1064
Goodman Group	0.04%	AU000000GMG2
Paychex Inc	0.04%	US7043261079
Vulcan Materials Co	0.04%	US9291601097
HALEON PLC	0.04%	GB00BMX86B70
Honda Motor Co Ltd	0.04%	JP3854600008
Garmin Ltd	0.04%	CH0114405324
Sysco Corp	0.04%	US8718291078
Resmed Inc	0.04%	US7611521078
CFHB 5.701% 27/07/2028	0.04%	NZCFLD0728P3
Copart Inc	0.04%	US2172041061
Block Inc	0.04%	US8522341036
Tesco PLC	0.04%	GB00BLGZ9862
CFHB 5.831% 21/11/2028	0.04%	NZCFLD1128P5
NZGB 3% 20/04/2029	0.04%	NZGOVDT429C7
DSV A/S	0.04%	DK0060079531
Fairfax Financial Holdings Ltd	0.04%	CA3039011026
United Overseas Bank Ltd	0.03%	SG1M31001969
CORT 2.20% 21/03/2026	0.03%	COR31032026A
Cardinal Health Inc	0.03%	US14149Y1082
Hartford Financial Services Gr	0.03%	US4165151048
Alcon AG	0.03%	CH0432492467
Koninklijke Ahold Delhaize NV	0.03%	NL0011794037
Prudential Financial Inc	0.03%	US7443201022
Agilent Technologies Inc	0.03%	US00846U1016
Xylem Inc	0.03%	US98419M1009
Prudential PLC	0.03%	GB0007099541
Dollarama Inc	0.03%	CA25675T1075
Sika AG	0.03%	CH0418792922
Otis Worldwide Corp	0.03%	US68902V1070
Commerzbank AG	0.03%	DE000CBK1001
Verisk Analytics Inc	0.03%	US92345Y1064
CoStar Group Inc	0.03%	US22160N1090
Fair Isaac Corp	0.03%	US3032501047
Adidas Ag	0.03%	DE000A1EWWW0
Amadeus IT Group SA	0.03%	ES0109067019
Intact Financial Corp	0.03%	CA45823T1066

CaixaBank SA	0.03% ES0140609019
Fidelity National Information	0.03% US31620M1062
Murata Manufacturing Co Ltd	0.03% JP3914400001
Wabtec Corp	0.03% US9297401088
MicroChip Technology INC	0.03% US5950171042
Sun Life Financial Inc	0.03% CA8667961053
Willis Towers Watson PLC	0.03% IE00BDB6Q211
CHURC NFIX3FRA + 60 15/10/2027	0.03% NZCCHDT907C8
GE Healthcare Technologies Inc	0.03% US36266G1076
Ingersoll - Rand Plc	0.03% US45687V1061
LNZCC 2018-1 A 22/061/2036	0.03% NZLATD1011R4
FPQC 2024-2 A Mtge	0.03% NZFPFD1062R6
FPIT 2024-1 A Mtge	0.03% NZFP11001R7
Ucb SA	0.03% BE0003739530
Swedbank AB	0.03% SE0000242455
Cognizant Technology Solutions	0.03% US1924461023
Keurig Dr Pepper Inc	0.03% US49271V1008
Assa Abloy Ab-B	0.03% SE0007100581
Ares Management Corp	0.03% US03990B1017
Hewlett Packard Enterprise Co	0.03% US42824C1099
Komatsu Ltd	0.03% JP3304200003
Arch Capital Group Ltd	0.03% BMG0450A1053
Erste Group Bank AG	0.03% AT0000652011
Kenvue Inc	0.03% US49177J1025
Wolters Kluwer NV	0.03% NL0000395903
Equifax Inc	0.03% US2944291051
Bayer Ag-Reg	0.03% DE000BAY0017
M&T Bank Corp	0.03% US55261F1049
IQVIA Holdings Inc	0.03% US46266C1053
Ventas Inc	0.03% US92276F1003
Givaudan SA	0.03% CH0010645932
Nucor Corp	0.03% US6703461052
State Street Corp	0.03% US8574771031
Raymond James Financial Inc	0.03% US7547301090
Humana Inc	0.03% US4448591028
Kinross Gold Corp	0.03% CA4969024047
MS&AD Insurance Group Holdings Inc	0.03% JP3890310000
Swiss Life Holding AG	0.03% CH0014852781
KBC Group NV	0.03% BE0003565737
Iron Mountain Inc	0.03% US46284V1017
Extra Space Storage Inc	0.03% US30225T1025
Carnival Corporation	0.03% PA1436583006
Orix Corp	0.03% JP3200450009
Skandinaviska Enskilda Ban-A	0.03% SE0000148884
Bayerische Motoren Werke AG	0.03% DE0005190003
Keysight Technologies Inc	0.03% US49338L1035
SoFi Technologies Inc	0.03% US83406F1021
Fifth Third Bancorp	0.03% US3167731005
Universal Music Group NV	0.03% NL0015000IY2
Seven & I Holdings Co Ltd	0.03% JP3422950000
Zscaler Inc	0.03% US98980G1022
Orange SA	0.03% FR0000133308
Icehouse Ventures Limited	0.03% ICEHOUSEVENT
Fujifilm Holdings Corp	0.03% JP3814000000
Prysmian SpA	0.03% IT0004176001
Transurban Group	0.03% AU000000TCL6
Interactive Brokers Group Inc-CL A	0.03% US45841N1072
Aeon Co Ltd	0.03% JP3388200002
Du Pont De Nemours	0.03% US26614N1028
Nutrien Ltd	0.03% CA67077M1086
Dai-ichi Life Holdings Inc	0.03% JP3476480003
Ferrovial SE	0.03% NL0015001FS8
Mitsui Fudosan Co Ltd	0.03% JP3893200000
Ashtead Group PLC	0.03% GB0000536739
Chugai	0.03% JP3519400000

Broadridge Financial Solutions Inc	0.03% US11133T1034
Sandvik AB	0.03% SE0000667891
Aviva PLC	0.03% GB00BPQY8M80
Disco Corp	0.03% JP3548600000
Celestica Inc	0.03% CA15101Q2071
Partners Group Holding AG	0.03% CH0024608827
Lennar Corp	0.03% US5260571048
Danske Bank A/S	0.03% DK0010274414
SFGNZ 2025-1 A Mtge	0.03% NZSPFA1001R3
TDK Corp	0.03% JP3538800008
Ajinomoto Co Inc	0.03% JP3119600009
ASM International NV	0.03% NL0000334118
Avalonbay Communities Inc	0.03% US0534841012
Hershey Co/The	0.03% US4278661081
HeidelbergCement AG	0.02% DE0006047004
Insmmed Inc	0.02% US4576693075
American Waters Works Co Inc	0.02% US0304201033
General Mills Inc	0.02% US3703341046
Fanuc Corp	0.02% JP3802400006
MTFNZ N24 Mtge A	0.02% NZNAVTRAT012
LPL Financial Holdings Inc	0.02% US50212V1008
Brown & Brown Inc	0.02% US1152361010
SOMPO Holdings Inc	0.02% JP3165000005
Old Dominion Freight Line Inc	0.02% US6795801009
Fujikura Ltd	0.02% JP3811000003
Singapore Telecommunications L	0.02% SG1T75931496
Synchrony Financial	0.02% US87165B1035
Atlassian Corp	0.02% US0494681010
Mitsubishi Estate Co Ltd	0.02% JP3899600005
Pure Storage Inc	0.02% US74624M1027
EverSource Energy	0.02% US30040W1080
Reddit Inc	0.02% US75734B1008
Suzuki Motor Corp	0.02% JP3397200001
Sandoz Group AG	0.02% CH1243598427
DexCom Inc	0.02% US2521311074
Canon Inc	0.02% JP3242800005
Pultegroup Inc	0.02% US7458671010
Live Nation Entertainment Inc	0.02% US5380341090
Cboe Holdings Inc	0.02% US12503M1080
Nokia OYJ	0.02% FI0009000681
Denso Corp	0.02% JP3551500006
Expedia Inc	0.02% US30212P3038
Vonovia Se	0.02% DE000A1ML7J1
Astera Labs Inc	0.02% US04626A1034
WSP Global Inc	0.02% CA92938W2022
Hewlett-Packard Co	0.02% US40434L1052
Bridgestone Corp	0.02% JP3830800003
Sampo Oyj	0.02% FI4000552500
Veralto Corp	0.02% US92338C1036
Huntington Bancshares Inc	0.02% US4461501045
Oriental Land Co Ltd	0.02% JP3198900007
Mettler-Toledo International Inc	0.02% US5926881054
Northern Trust Corp	0.02% US6658591044
Geberit AG-REG	0.02% CH0030170408
Novozymes A/S	0.02% DK0060336014
Hexagon AB	0.02% SE0015961909
Capgemini SE	0.02% FR0000125338
Super Micro Computer Inc	0.02% US86800U3023
Ulta Beauty Inc	0.02% US90384S3031
Charter Communications Inc	0.02% US16119P1084
Michelin (CGDE)	0.02% FR001400AJ45
MongoDB Inc	0.02% US60937P1066
Equity Residential	0.02% US29476L1070
Steris plc	0.02% IE00BFY8C754
International Paper Co	0.02% US4601461035

Cincinnati Financial Corp	0.02%	US1720621010
PTC Inc	0.02%	US69370C1009
Cyberark Software Ltd	0.02%	IL0011334468
Labcorp Holdings Inc	0.02%	US5049221055
Kone Oyj	0.02%	FI0009013403
Regions Financial Corp	0.02%	US7591EP1005
HubSpot Inc	0.02%	US4435731009
PPG Industries Inc	0.02%	US6935061076
NetApp Inc	0.02%	US64110D1046
Tapestry Inc	0.02%	US8760301072
Williams-Sonoma Inc	0.02%	US9699041011
Terumo Corp	0.02%	JP3546800008
Markel Corp	0.02%	US5705351048
Ericsson LM-B SHS	0.02%	SE0000108656
Kering	0.02%	FR0000121485
Vodafone Group Plc	0.02%	GB00BH4HKS39
Resona Holdings Inc	0.02%	JP3500610005
Hubbell Inc	0.02%	US4435106079
Dover Corp	0.02%	US2600031080
Dollar General Corp	0.02%	US2566771059
Brambles Ltd	0.02%	AU000000BXB1
Fresenius SE & Co KGaA	0.02%	DE0005785604
Tyler Technologies Inc	0.02%	US9022521051
Dassault Systemes SA	0.02%	FR0014003TT8
VeriSign Inc	0.02%	US92343E1029
Smurfit WestRock PLC	0.02%	IE00028FXN24
First Solar Inc	0.02%	US3364331070
NVR Inc	0.02%	US62944T1051
Volkswagen AG	0.02%	DE0007664039
Atlas Copco AB	0.02%	SE0017486897
Power Corporation of Canada	0.02%	CA7392391016
Jabil Inc	0.02%	US4663131039
Publicis Groupe SA	0.02%	FR0000130577
DNB ASA	0.02%	NO0010161896
Otsuka Holdings Co Ltd	0.02%	JP3188220002
BROOKFIELD ASSET MANAGEMENT LTD	0.02%	CA1130041058
WR Berkley Corp	0.02%	US0844231029
Japan Post Bank Ord Shs	0.02%	JP3946750001
Liberty Media Corp - Class C	0.02%	US5312297550
Kraft Heinz Co/The	0.02%	US5007541064
Loblaw Companies Ltd	0.02%	CA5394811015
Trade Desk Inc-Class A	0.02%	US88339J1051
Teradyne Inc	0.02%	US8807701029
Credo Technology Group Holding Ltd	0.02%	KYG254571055
Church & Dwight Co Inc	0.02%	US1713401024
Banco Bpm SpA	0.02%	IT0005218380
Sumitomo Electric Industries Ltd	0.02%	JP3407400005
Citizens Financial Group	0.02%	US1746101054
Insulet Corp	0.02%	US45784P1012
BT Group PLC	0.02%	GB0030913577
Flex Ltd	0.02%	SG9999000020
Quest Diagnostics Inc	0.02%	US74834L1008
AerCap Holdings NV	0.02%	NL0000687663
Koninklijke Philips NV	0.02%	NL0000009538
Teva Pharmaceutical Industries Ltd	0.02%	IL0006290147
Daiwa House Industry Co Ltd	0.02%	JP3505000004
CDW Corp	0.02%	US12514G1085
Thomson Reuters Corp	0.02%	CA8849038085
Teck Resources Ltd	0.02%	CA8787422044
UDC Endeavour ABS Trust	0.02%	NZUDCDD001R8
SBA Communications Corp	0.02%	US78410G1040
QBE Insurance Group Ltd	0.02%	AU000000QBE9
Natera Inc	0.02%	US6323071042
KeyCorp	0.02%	US4932671088
ON Semiconductor Corp	0.02%	US6821891057

Nomura Holdings Inc	0.02% JP3762600009
Restaurant Brands Internationa	0.02% CA76131D1033
Biogen Inc	0.02% US09062X1037
Global Payments Inc	0.02% US37940X1028
Telefonica SA	0.02% ES0178430E18
Nomura Research Institute Ltd	0.02% JP3762800005
Next PLC	0.02% GB0032089863
Kao Corporation	0.02% JP3205800000
Fortescue Metals Group Ltd	0.02% AU000000FMG4
Cellnex Telecom SA	0.02% ES0105066007
Grab Holdings Ltd	0.02% KYG4124C1096
Gartner Inc	0.02% US3666511072
RB Global Inc	0.02% CA74935Q1072
Corpay Inc	0.02% US2199481068
AVANZ NFIX1BID + 120 15/05/2057	0.02% NZAVGC1001R3
Svenska Handelsbanken AB	0.02% SE0007100599
Genuine Parts Co	0.02% US3724601055
Zoom Video Communications-A	0.02% US98980L1017
Nutanix Inc	0.02% US67059N1081
Woolworths Ltd	0.02% AU000000WOW2
Zimmer Biomet Holdings Inc	0.02% US98956P1021
GoDaddy Inc	0.02% US3802371076
Trimble Inc	0.02% US8962391004
Lululemon Athletica Inc	0.02% US5500211090
Astellas Pharma Inc	0.02% JP3942400007
SS&C Technologies Holdings Inc	0.02% US78467J1007
Packaging Corp of America	0.02% US6951561090
Bandai Namco Holdings Inc	0.02% JP3778630008
Aena SME SA	0.02% ES0105046017
West Pharmaceutical Services Inc	0.02% US9553061055
Renesas Electronics Corp	0.02% JP3164720009
Genmab A/S	0.02% DK0010272202
Legal & General Group Plc	0.02% GB0005603997
NN Group NV	0.02% NL0010773842
United Therapeutics Corp	0.02% US91307C1027
Aptiv PLC	0.02% JE008TDN8H13
Vestas Wind Systems A/S	0.02% DK0061539921
Dollar Tree Inc	0.02% US2567461080
Swisscom Ag-Reg	0.02% CH0008742519
Affirm Holdings Inc	0.02% US00827B1061
Asics Corp	0.02% JP3118000003
Hannover Rueck SE	0.02% DE0008402215
Principal Financial Group Inc	0.02% US74251V1026
Sumitomo Mitsui Trust Holdings Inc	0.02% JP3892100003
F5 Networks Inc	0.02% US3156161024
Daimler Truck Holding AG	0.02% DE000DTR0CK8
Estee Lauder Cos Inc/The	0.02% US5184391044
Kyocera Corp	0.02% JP3249600002
Pinterest Inc	0.02% US72352L1061
Koninklijke KPN NV	0.02% NL0000009082
STMicroelectronics NV	0.02% NL0000226223
Pentair plc	0.02% IE00BLS09M33
Credit Agricole SA	0.02% FR0000045072
InterContinental Hotels Group PLC	0.02% GB00BHJYC057
Waters Corp	0.02% US9418481035
Weyerhaeuser Co	0.02% US9621661043
Jacobs Solutions Inc	0.02% US46982L1089
Halma PLC	0.02% GB0004052071
US Foods Holding Corp	0.02% US9120081099
ACS Actividades de Construccion y Servicios SA	0.02% ES0167050915
Techtronic Industries Co Ltd	0.02% HK0669013440
Nidec Corp	0.02% JP3734800000
Rollins Inc	0.02% US7757111049
Centene Corp	0.02% US15135B1017
Japan Post Holdings Ord Shs	0.02% JP3752900005

Toast Inc	0.02%	US8887871080
CGI Inc	0.02%	CA12532H1047
Check Point Software Technolog	0.02%	IL0010824113
Logitech International SA	0.02%	CH0025751329
AECOM	0.02%	US00766T1007
Essex Property Trust Inc	0.02%	US2971781057
McCormick & Co- Non VTG Shrs	0.02%	US5797802064
DSM-Firmenich AG	0.02%	CH1216478797
BOC Hong Kong Holdings Ltd	0.02%	HK2388011192
Stellantis NV	0.02%	NL00150001Q9
Lennox International Inc	0.02%	US5261071071
Invitation Homes Inc	0.02%	US46187W1071
Merck KGaA	0.02%	DE0006599905
TPNZ NFIX3FRA + 37 14/09/2026	0.02%	NZTRPD0926L2
EQT AB	0.02%	SE0012853455
ABN AMRO Group NV	0.02%	NL0011540547
Expeditors International of Washington Inc	0.02%	US3021301094
Carlyle Group/The	0.01%	US14316J1088
Transunion	0.01%	US89400J1079
UST 4.25% 15/11/2034	0.01%	US91282CLW90
Nitto Denko Corp	0.01%	JP3684000007
Informa PLC	0.01%	GB00BMJ6DW54
Burlington Stores Ord Shs	0.01%	US1220171060
Sun Communities Inc	0.01%	US8666741041
Siemens Healthineers AG	0.01%	DE000SHL1006
Mid-America Apartment Comm	0.01%	US59522J1034
International Flavors & Fragrances Inc	0.01%	US4595061015
Dow Inc	0.01%	US2605571031
Fidelity National Financial Inc	0.01%	US31620R3030
GALDERMA GROUP AG	0.01%	CH1335392721
Smith & Nephew Plc	0.01%	GB0009223206
Xero Ltd	0.01%	NZXROE0001S2
Essity Aktiebolag-B	0.01%	SE0009922164
OMNICOM Group	0.01%	US6819191064
Gen Digital Inc	0.01%	US6687711084
Yum China Holdings Inc	0.01%	US98850P1093
Axa Equitable Holdings Inc	0.01%	US29452E1010
Ryanair Holdings PLC	0.01%	IE00BYTBXV33
UST 4.5% 15/11/2033	0.01%	US91282CJJ18
Allegion PLC	0.01%	IE00BFR3W74
Schindler Holding-Part Cert	0.01%	CH0024638196
UST 4.625% 15/02/2035	0.01%	US91282CMM00
C.H. Robinson Worldwide Inc	0.01%	US12541W2098
UST 3.875% 15/08/2033	0.01%	US91282CHT18
Deckers Outdoor Corp	0.01%	US2435371073
Clorox Company	0.01%	US1890541097
UST 4.375% 15/05/2034	0.01%	US91282CKQ32
Reliance Steel & Aluminum Co	0.01%	US7595091023
Chocoladefabriken Lindt & Spruengli AG	0.01%	CH0010570767
Okta Inc	0.01%	US6792951054
Coca-Cola European Partners PLC	0.01%	GB00BDCPN049
Hologic Inc	0.01%	US4364401012
Best Buy Co Inc	0.01%	US0865161014
Secom Co Ltd	0.01%	JP3421800008
Zebra Technologies Corp	0.01%	US9892071054
UST 4.25% 15/05/2035	0.01%	US91282CNC19
Suncorp Group Ltd	0.01%	AU000000SUN6
Metro Inc	0.01%	CA59162N1096
Illumina Corporation	0.01%	US4523271090
Everest Re Group Ltd	0.01%	BMG3223R1088
Masco Corp	0.01%	US5745991068
Shionogi & Co Ltd	0.01%	JP3347200002
East West Bancorp Inc	0.01%	US27579R1041
WP Carey Inc	0.01%	US92936U1097
DocuSign Inc	0.01%	US2561631068

Julius Baer Gruppe AG	0.01% CH0102484968
Dynatrace Inc	0.01% US2681501092
Kimco Realty Corp	0.01% US49446R1095
UST 3.875% 15/08/2034	0.01% US91282CLF67
T 1.375% 15/11/2031	0.01% US91282CDJ71
Terna Rete Elettrica Nazionale	0.01% IT0003242622
Sage Group PLC/The	0.01% GB00B8C3BL03
Watsco Inc	0.01% US9426222009
Scentre Group	0.01% AU000000SCG8
UPM-Kymmene Oyj	0.01% FI0009005987
Henkel AG & Co KgaA	0.01% DE0006048432
Entegris Inc	0.01% US29362U1043
UST 4% 15/02/2034	0.01% US91282CJZ59
Olympus Corp	0.01% JP3201200007
Sumitomo Realty & Development Co Ltd	0.01% JP3409000001
Carlisle Companies Inc	0.01% US1423391002
Alexandria Real Estate Equit	0.01% US0152711091
Ball Corporation	0.01% US0584981064
Incyte Corp	0.01% US45337C1027
Neurocrine Biosciences Inc	0.01% US64125C1099
Jones Lang LaSalle Inc	0.01% US48020Q1076
Singapore Exchange Ltd	0.01% SG1J26887955
Graco Inc	0.01% US3841091040
T 1.25% 15/08/2031	0.01% US91282CCS89
Kubota Corp	0.01% JP3266400005
ICON PLC COMMON	0.01% IE0005711209
UST 4.000 02/28/30	0.01% US91282CGQ87
NZGB 4.50% 15/04/2027	0.01% NZGOVDT427C1
Cooper Companies Inc	0.01% US2166485019
T 2.875% 15/05/2032	0.01% US91282CEP23
Twilio Inc - A	0.01% US90138F1021
T 2.75% 15/08/2032	0.01% US91282CFF32
CFHB 5.580% 07/06/2029	0.01% NZCFLD0627P7
Link Real Estate Investment Trust	0.01% HK0823032773
T 1.875% 15/02/2032	0.01% US91282CDY49
Regency Centers Corp	0.01% US7588491032
Computershare Limited	0.01% AU000000CPU5
Sekisui House Ltd	0.01% JP3420600003
Sonova Holding AG	0.01% CH0012549785
FinecoBank Banca Fineco SpA	0.01% IT0000072170
Moncler SpA	0.01% IT0004965148
Magna International Inc	0.01% CA5592224011
Insurance Australia Group Ltd	0.01% AU000000IAG3
HEALTHPEAK PROPERTIES INC	0.01% US42250P1030
T 4.125% 15/11/2032	0.01% US91282CFV81
Kerry Group PLC	0.01% IE0004906560
TKO Group Holdings Inc	0.01% US87256C1018
Kingspan Group PLC	0.01% IE0004927939
Annaly Capital Management In	0.01% US0357108390
UST 0.625 08/15/30	0.01% US91282CAE12
Telstra Corp Ltd	0.01% AU000000TLS2
Builders FirstSource Inc	0.01% US12008R1077
Antofagasta PLC	0.01% GB0000456144
Epiroc AB-A	0.01% SE0015658109
Royalty Pharma PLC	0.01% GB00BMVP7Y09
Zillow Group Inc - C	0.01% US98954M2008
Tradeweb Markets Inc	0.01% US8926721064
Rentokil Initial PLC	0.01% GB00B082RF11
HOUNZ 1.534% 10/09/2035	0.01% NZHNZD0935L6
Ageas	0.01% BE0974264930
Reinsurance Group of America I	0.01% US7593516047
Sun Hung Kai Properties	0.01% HK0016000132
Manhattan Associates Inc	0.01% US5627501092
Udr Inc	0.01% US9026531049
Don Quijote Holdings Co Ltd	0.01% JP3639650005

T 3.5% 15/02/2033	0.01% US91282CGM73
Avery Dennison Corp	0.01% US0536111091
T 0.875% 15/11/2030	0.01% US91282CAV37
Cochlear Ltd	0.01% AU000000COH5
Booz Allen Hamilton Holding Corp	0.01% US0995021062
TD Synnex Corp	0.01% US87162W1009
Fox Corp - Class A	0.01% US35137L1052
Mediobanca Banca di Credito Finanziario SpA	0.01% IT0000062957
Owens Corning	0.01% US6907421019
GFL Environmental Inc	0.01% CA36168Q1046
International Consolidated Airlines Group SA	0.01% ES0177542018
Rivian Automotive Inc	0.01% US76954A1034
Subaru Corp	0.01% JP3814800003
Ralph Lauren Corp	0.01% US7512121010
T 1.125% 15/02/2031	0.01% US91282CBL46
Cash at Bank	0.01% Cash at Bank - EUR
T&D Holdings Inc	0.01% JP3539220008
News Corp	0.01% US65249B1098
Nordson Corp	0.01% US6556631025
Segro Plc	0.01% GB00B5ZN1N88
Baxter International Inc	0.01% US0718131099
Japan Exchange Group Inc	0.01% JP3183200009
Straumann Holding AG	0.01% CH1175448666
Coloplast A/S	0.01% DK0060448595
UST 0.625 05/15/30	0.01% US912828ZQ64
Symrise AG	0.01% DE000SYM9999
Wisetech Global Ltd	0.01% AU000000WTC3
Fresenius Medical Care AG & Co	0.01% DE0005785802
Camden Property Trust	0.01% US1331311027
Crown Holdings Inc	0.01% US2283681060
Hydro One Ltd	0.01% CA4488112083
James Hardie Industries PLC	0.01% IE000R94NGM2
Great-West Lifeco Inc	0.01% CA39138C1068
T 3.375% 15/05/2033	0.01% US91282CHC82
Pro Medicus Ltd	0.01% AU000000PME8
Factset Research Systems Inc	0.01% US3030751057
Admiral Group PLC	0.01% GB00B02J6398
Jack Henry & Associates Inc	0.01% US4262811015
JM Smucker Co/The	0.01% US8326964058
Ally Financial Inc	0.01% US02005N1000
Poste Italiane SpA	0.01% IT0003796171
Daiwa Securities Group Inc	0.01% JP3502200003
Hang Seng Bank Ltd	0.01% HK0011000095
United Utilities Group PLC	0.01% GB00B39J2M42
Obic Co Ltd	0.01% JP3173400007
UST 1.625 05/15/31	0.01% US91282CCB54
Pool Corp	0.01% US73278L1052
Severn Trent PLC	0.01% GB00B1FH8J72
Sigma Healthcare Ltd	0.01% AU000000S1G5
Capitaland Integrated Commercial Trust	0.01% SG1M51904654
Lamar Advertising Co	0.01% US5128161099
Blue Owl Capital Inc	0.01% US09581B1035
Paycom Software Inc	0.01% US70432V1026
Lasertec Corp	0.01% JP3979200007
American Homes 4 Rent	0.01% US02665T3068
Futu Holdings Ltd - ADR	0.01% US36118L1061
J B Hunt Transport Services Inc	0.01% US4456581077
Bunzl Plc	0.01% GB00B0744B38
Kuehne und Nagel International AG	0.01% CH0025238863
Roche Holding Ord Shs	0.01% CH0012032113
UST 4.125% 31/10/2029	0.01% US91282CLR06
UST 3.875% 30/06/2030	0.01% US91282CNK35
UST 4.25% 15/08/2035	0.01% US91282CNT44
Asahi Kasei Corp	0.01% JP3111200006
Samsara Inc	0.01% US79589L1061

Hong Kong & China Gas Co Ltd	0.01% HK0003000038
Hennes & Mauritz AB	0.01% SE0000106270
Rakuten Inc	0.01% JP3967200001
Beiersdorf AG	0.01% DE0005200000
George Weston Ltd	0.01% CA9611485090
UST 4.625% 30/04/2029	0.01% US91282CKP58
Coca-Cola Hbc Ag-Cdi	0.01% CH0198251305
FRGV 0.75% 25/05/2028	0.01% FR0013286192
UST 4.5% 31/05/2029	0.01% US91282CKT70
UST 4.125% 30/11/2029	0.01% US91282CMA61
UST 4% 31/07/2029	0.01% US91282CLC37
Metso Corporation	0.01% FI0009014575
Nice Ltd	0.01% IL0002730112
UST 3.75% 30/04/2027	0.01% US91282CMY48
UST 4.25% 30/06/2029	0.01% US91282CKX82
UST 4.375% 31/12/2029	0.01% US91282CMD01
Pearson Plc	0.01% GB0006776081
Telenor ASA	0.01% NO0010063308
UST 4.625% 15/05/2054	0.01% US912810UA42
UST 4% 31/05/2030	0.01% US91282CNG23
FRGV 1.5% 25/05/2031	0.01% FR0012993103
UST 3.875% 30/04/2030	0.01% US91282CMZ13
Toray Industries Inc	0.01% JP3621000003
West Japan Railway Co	0.01% JP3659000008
FRGV 2.75% 25/10/2027	0.01% FR0011317783
Auto Trader Group PLC	0.01% GB00BVYVFW23
UST 4.125% 31/10/2026	0.01% US91282CLS88
UST 4.25 12/31/26 Govt	0.01% US91282CME83
FRGV 2.75% 25/02/2029	0.01% FR001400HI98
SKF AB	0.01% SE0000108227
UST 3.625% 31/08/2029	0.01% US91282CLK52
UST 4.125% 31/01/2027	0.01% US91282CMH15
UST 4.25% 30/11/2026	0.01% US91282CLY56
UST 4.25% 31/01/2030	0.01% US91282CMG32
UST 3.75% 30/06/2027	0.01% US91282CNL18
UST 4.125% 28/02/2027	0.01% US91282CMP31
Wise PLC	0.01% GB00BL9YR756
UST 3.875% 31/03/2027	0.01% US91282CMV09
Telia Company AB	0.01% SE0000667925
FRGV 2.500 05/25/30	0.01% FR0011883966
Moderna Inc	0.01% US60770K1079
UST 4.625% 15/02/2055	0.01% US912810UG12
UST 3.875% 31/05/2027	0.01% US91282CNE74
UST 4.125% 31/03/2029	0.01% US91282CKG59
Align Technology	0.01% US0162551016
Mowi ASA	0.01% NO0003054108
T 2.75% 15/02/28	0.01% US9128283W81
UST 4.75% 15/05/2055	0.01% US912810UK24
NIPPT 0.28% 20/12/2027	0.01% JP316572CLC0
UST 4.75% 15/11/2053	0.01% US912810TV08
UST 4.5% 15/11/2054	0.01% US912810UE63
Norsk Hydro ASA	0.01% NO0005052605
Capcom Co Ltd	0.01% JP3218900003
Yahoo Japan Corp	0.01% JP3933800009
Shimano Inc	0.01% JP3358000002
UST 3.875% 31/07/2027	0.01% US91282CNP22
FRGV 5.500 04/25/29	0.01% FR0000571218
FRGV 2.75% 25/02/2030	0.01% FR001400PM68
UST 3.625% 31/08/2030	0.01% US91282CNX55
CapitaLand Ascendas REIT	0.01% SG1M77906915
UST 3.625% 31/08/2027	0.01% US91282CNV99
Eurofins Scientific SE	0.01% FR0014000MR3
Nexon Co Ltd	0.01% JP3758190007
CNH Industrial NV	0.01% NL0010545661
Aisin Seiki Co Ltd	0.01% JP3102000001

FRGV 1.250 05/25/34	0.01% FR0013313582
ICBCAS NFIX3FRA + 115 02/06/2026	0.01% NZICBDT011C9
UST 4.25% 15/08/2054	0.01% US912810UC08
UST 4.25% 15/02/2054	0.01% US912810TX63
UST 4.25% 28/02/2029	0.01% US91282CKD29
FRGV 0.500 05/25/29	0.01% FR0013407236
UST 1.125 02/29/28	0.01% US91282CBP59
ANA Holdings Inc	0.01% JP3429800000
UST 1.250 05/31/28 When Iss	0.01% US91282CCE93
UST 1.250 04/30/28	0.01% US91282CBZ32
United Continental Holdings Inc	0.01% US9100471096
Renault SA	0.01% FR0000131906
Erie Indemnity Co	0.01% US29530P1021
Tryg A/S	0.01% DK0060636678
Snap Inc	0.01% US83304A1060
T 1% 31/07/2028	0.01% US91282CCR07
UST 3.875% 15/07/2028	0.01% US91282CNM90
FRGV 3.5% 25/11/2033	0.01% FR001400L834
Nitori Holdings Co Ltd	0.01% JP3756100008
UST 4.625% 15/06/2027	0.01% US91282CKV27
Talanx AG	0.01% DE000TLX1005
Henkel AG & Co KGaA	0.01% DE0006048408
UST 1.500 02/15/30	0.01% US912828Z948
UST 4% 31/01/2029	0.01% US91282CJW29
Ivanhoe Mines Ltd	0.01% CA46579R1047
REA Group Ltd	0.01% AU0000000REA9
Telus Corp	0.01% CA87971M1032
CCL Industries Inc	0.01% CA1249003098
UST 3.5% 30/09/2029	0.01% US91282CLN91
UST 4.5% 15/04/2027	0.01% US91282CKJ98
UST 3.125 11/15/28	0.01% US9128285M81
UST 4.125% 15/11/2027	0.01% US91282CLX73
Bentley Systems Inc	0.01% US08265T2087
UST 3.875% 15/10/2027	0.01% US91282CLQ23
UST 4.5% 15/05/2027	0.01% US91282CKR15
UST 3.75% 15/04/2028	0.01% US91282CMW81
UST 4% 15/12/2027	0.01% US91282CMB45
Singapore Airlines Ltd	0.01% SG1V61937297
UST 4.25% 15/02/2028	0.01% US91282CMN82
UST 3.75% 15/05/2028	0.01% US91282CND91
UST 4.375% 15/07/2027	0.01% US91282CKZ31
T 1.25% 30/06/2028	0.01% US91282CCH25
FRGV 0.75% 25/02/2028	0.01% FR001400AIN5
Nemetschek SE	0.01% DE0006452907
Unicharm Corporation	0.01% JP3951600000
UST 3.875% 15/03/2028	0.01% US91282CMS79
T 1.25% 31/03/2028	0.01% US91282CBS98
FRGV 3.2% 25/05/2035	0.01% FR001400X8V5
Svenska Cellulosa AB SCA	0.01% SE0000112724
UST 3.75% 15/08/2027	0.01% US91282CLG41
UST 2.625 02/15/29	0.01% US9128286B18
UST 3.375% 15/09/2027	0.01% US91282CLL36
AP Moeller - Maersk A/S	0.01% DK0010244508
T 1.25% 31/12/2026	0.01% US91282CDQ15
UST 2.375 05/15/27	0.01% US912828X885
TPG Inc	0.01% US8726571016
UST 3.75% 31/12/2028	0.01% US91282CJR34
FRGV 4.500 04/25/41	0.01% FR0010773192
UST 4% 31/03/2030	0.01% US91282CMU26
Schindler Holding AG	0.01% CH0024638212
BCE Inc	0.01% CA05534B7604
UST 4.25% 15/03/2027	0.01% US91282CKE02
T 1.125% 31/08/2028	0.01% US91282CCV19
UST 4% 15/01/2027	0.01% US91282CJT99
Hormel Foods Corp	0.01% US4404521001

T 2.625% 31/05/2027	0.01% US91282CET45
Mitsubishi HC Capital Inc	0.01% JP3499800005
T 2.5% 31/03/2027	0.01% US91282CEF41
Orkla ASA	0.01% NO0003733800
UST 4.25% 15/01/2028	0.01% US91282CMF58
Franklin Resources Inc	0.01% US3546131018
UST 2.875 05/15/28	0.01% US9128284N73
UST 4.125% 15/08/2053	0.01% US912810TT51
T 1.5% 30/11/2028	0.01% US91282CDL28
Continental AG	0.01% DE0005439004
UST 4.125% 15/02/2027	0.01% US91282CKA89
FRGV 1.250 05/25/36	0.01% FR0013154044
FRGV 3% 25/05/2033	0.01% FR001400H7V7
Epiroc AB	0.01% SE0015658117
UKT 4.375 07/03/2030	0.01% GB00BSQNRD01
FRGV 11/25/29	0.01% FR0013451507
Fox Ord Shs Class A	0.01% US35137L2043
JPGV 1.300 06/20/35	0.01% JP1201531F68
FRGV 1.000 05/25/27	0.01% FR0013250560
Cash at Bank	0.01% Cash at Bank - JPY
FRGV 02/25/27	0.01% FR0014003513
FRGV 0.750 11/25/28	0.01% FR0013341682
T 1.375% 31/12/2028	0.01% US91282CDP32
T 3.875% 30/11/2029	0.01% US91282CFY21
Sony Financial Holdings Inc	0.01% JP3435350008
T 2.75% 30/04/2027	0.01% US91282CEN74
UST 4.875% 31/10/2028	0.01% US91282CJF95
T 2% 15/11/2026	0.01% US912828U246
UKT 0.125% 31/01/2028	0.01% GB00BMBL1G81
Recordati Industria Chimica e Farmaceutica SpA	0.01% IT0003828271
FRGV 2% 25/11/2032	0.01% FR001400BKZ3
UST 4.00% 15/11/2052	0.01% US912810TL26
FRGV 3% 25/11/2034	0.01% FR001400QMF9
UST 4.375% 15/12/2026	0.01% US91282CJP77
FRGV 5.750 10/25/32	0.01% FR0000187635
Taiyo Nippon Sanso Corp	0.01% JP3711600001
UST 4.625% 30/09/2028	0.01% US91282CJA09
BAC 2.551 02/04/28 27 MTN	0.01% US06051GKJ75
T 1.75% 31/01/2029	0.01% US91282CDW82
UST 4.625% 15/10/2026	0.01% US91282CJC64
T 2.75% 31/07/2027	0.01% US91282CFB28
FRGV 11/25/30	0.01% FR0013516549
T 3.875% 30/11/2027	0.01% US91282CFZ95
UST 0.625 12/31/27	0.01% US91282CBB63
T 3.25% 30/06/2027	0.01% US91282CEW73
UST 3.875% 15/06/2028	0.01% US91282CNH06
T 4% 29/02/2028	0.01% US91282CGP05
Sartorius AG-Vorzug	0.01% DE0007165631
UST 2.875 08/15/28	0.01% US9128284V99
Knorr Bremse AG	0.01% DE000KBX1006
UST 1.75% 15/08/2041	0.01% US912810TA60
UST 4.375% 30/11/2028	0.01% US91282CJN20
UST 3.625% 15/05/2053	0.01% US912810TR95
UKT 4.25% 07/31/34	0.01% GB00BQC82C90
UST 0.750 01/31/28	0.01% US91282CBI99
UKT 3.75% 07/03/2027	0.01% GB00BPSNB460
UKT 4.5% 07/03/2035	0.01% GB00BT7J0027
FRGV 4.750 04/25/35	0.01% FR0010070060
T 1.25% 30/09/2028	0.01% US91282CCY57
T 4.125% 31/10/2027	0.01% US91282CFU09
UST 4.125% 31/05/2032	0.01% US91282CNF40
FRGV 0% 25/11/2031	0.01% FR0014002WK3
UST 3.625% 15/02/2053	0.01% US912810TN81
UST 0.500 10/31/27	0.01% US91282CAU53
UST 4.375% 31/08/2028	0.01% US91282CHX20

JPGV 1.2% 20/12/2034	0.01% JP1103771R12
AUGV 2.75% 21/11/2027	0.01% AU000XCLWAQ1
UST 4.625% 15/11/2026	0.01% US91282CJK80
UST 4% 30/06/2032	0.01% US91282CNJ61
UKT 4 ? 03/07/28 Corp	0.01% GB00BSQNR93
UST 4.625% 31/05/2031	0.01% US91282CKU44
UST 4.125% 29/02/2032	0.01% US91282CMR96
FRGV 0% 25/05/2032	0.01% FR0014007L00
UST 4% 30/04/2032	0.01% US91282CNA52
UST 4.125% 31/03/2032	0.01% US91282CMT52
UST 1.125 10/31/26	0.01% US91282CDG33
Swedish Orphan Biovitrum AB (publ)	0.01% SE0000872095
UST 4.125% 15/08/2044	0.01% US912810UD80
UKT 4.125% 07/22/2029	0.01% GB00BQC82B83
T 3.125% 31/08/2027	0.01% US91282CFH97
Groupe Bruxelles Lambert SA	0.01% BE0003797140
Sartorius Stedim Biotech SA	0.01% FR0013154002
UST 4.25% 30/06/2031	0.01% US91282CKW00
UKT 4.5% 07/06/28	0.01% GB00BMF9LG83
Ryan Specialty Holdings Inc	0.01% US78351F1075
CVC Capital Partners PLC	0.01% JE00BRX98089
ITGV 6.000 05/01/31	0.01% IT0001444378
T 2.375% 31/03/2029	0.01% US91282CEE75
Indutrade AB	0.01% SE0001515552
UST 4.125% 31/07/2031	0.01% US91282CLD10
T 1.875% 28/02/2027	0.01% US91282CEC10
UKT 4.125% 29/01/2027	0.01% GB00BL6C7720
UST 0.500 08/31/27	0.01% US91282CAH43
Gjensidige Forsikring ASA	0.01% NO0010582521
T 3.5% 31/01/2028	0.01% US91282CGH88
T 2.25% 15/02/2027	0.01% US912828V988
T 4.125% 30/09/2027	0.01% US91282CFM82
UST 4.625% 30/04/2031	0.01% US91282CKN01
UST 3.625% 31/05/2028	0.01% US91282CHE49
UST 2% 15/11/2041	0.01% US912810TC27
FRGV 0.250 11/25/26	0.01% FR0013200813
UST 1.375 10/31/28	0.01% US91282CDF59
UKT 4.625% 31/01/2034	0.01% GB00BPJJKN53
FNCL MA4547 2.000 02/01/52	0.01% US31418EBR09
Biomerieux SA	0.01% FR0013280286
JPGV 1.200 03/20/35	0.01% JP1201521F37
UST 3.75% 31/08/2031	0.01% US91282CLJ89
UST 3.75% 31/12/2030	0.01% US91282CJQ50
UST 4.125% 31/07/2028	0.01% US91282CHQ78
T 4% 30/06/2028	0.01% US91282CHK09
Hyatt Hotels Corp - CL A	0.01% US4485791028
JPGV 1% 20/03/2030	0.01% JP1051781R45
T 3.875% 31/12/2027	0.01% US91282CGC91
UST 2% 15/08/2051	0.01% US912810SZ21
UST 3.5% 30/04/2028	0.01% US91282CHA27
UST 4.125% 30/11/2031	0.01% US91282CLZ22
Volvo AB	0.01% SE0000115420
UST 4.75% 15/02/2045	0.01% US912810UJ50
UST 5% 15/05/2045	0.01% US912810UL07
UST 1.875 02/15/41	0.01% US912810SW99
DEGV 2.3% 15/02/2033	0.01% DE000BU2Z007
UST 2.875% 15/05/2052	0.01% US912810TG31
UST 4.625% 15/05/2044	0.01% US912810UB25
UST 3.625 03/31/28	0.01% US91282CGT27
UKT 3.25% 31/01/2033	0.01% GB00BMV7TC88
UST 4.5% 31/12/2031	0.01% US91282CMC28
Amer Sports Inc	0.01% KYG0260P1028
UST 2.375 05/15/51	0.01% US912810SX72
AUGV 1.250 05/21/32	0.01% AU0000075681
UST 0.500 06/30/27	0.01% US912828ZV59

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T 3.75% 31/05/2030	0.00% US91282CHF14
UST 2.375% 15/02/2042	0.00% US912810TF57
DEGV 0.5% 15/08/2027	0.00% DE0001102424
T 3.75% 30/06/2030	0.00% US91282CHJ36
FNCL SD8409 6.000 03/01/54	0.00% US3132DWKW28
ADP	0.00% FR0010340141
SOFINA	0.00% BE0003717312
ITGV 3.500 03/01/30	0.00% IT0005024234
T 3.5% 30/04/2030	0.00% US91282CGZ86
Rocket Companies Inc	0.00% US77311W1018
UST 4% 15/11/2042	0.00% US912810TM09
ESGV 5.75% 30/07/2032	0.00% ES0000012411
UST 3.375 11/48	0.00% US912810SE91
FRGV 2.5% 24/09/2027	0.00% FR001400NBC6
GBGV 0.375 10/22/26	0.00% GB00BNNGP668
ITGV 5.750 02/01/33	0.00% IT0003256820
UST 4.375% 30/11/2030	0.00% US91282CJM47
UST 3.25% 15/05/2042	0.00% US912810TH14
UST 4.5% 15/02/2044	0.00% US912810TZ12
DEGV 2.500 07/04/44	0.00% DE0001135481
ITGV 4.000 02/01/37	0.00% IT0003934657
UKT 4.75% 22/10/2043	0.00% GB00BPJJKP77
DEGV 2.4% 19/10/2028	0.00% DE000BU25018
AAPL 3.350 02/09/27 26	0.00% US037833CJ77
T 3.125% 31/08/2029	0.00% US91282CFJ53
T 2.625% 31/07/2029	0.00% US91282CFC01
T 3.00% 15/02/2049	0.00% US912810SF66
UST 2.375 05/15/29	0.00% US9128286T26
Warner Music Group Corp	0.00% US9345502036
Industrivarden AB	0.00% SE0000190126
AP Moller - Maersk A/S	0.00% DK0010244425
Brookfield Renewable Corp	0.00% CA11285B1085
Southwest Airlines Co	0.00% US8447411088
Henderson Land Development	0.00% HK0012000102
UST 1.625 08/15/29 When Iss	0.00% US912828YB05
DEGV 2.500 08/15/46	0.00% DE0001102341
DEGV 0% 15/02/2031	0.00% DE0001102531
DEGV 4.750 07/04/40	0.00% DE0001135366
DEGV 08/15/30	0.00% DE0001102507
FRGV 4.000 10/25/38	0.00% FR0010371401
UST 0.625 11/30/27	0.00% US91282CAY75
UST 0.500 05/31/27	0.00% US912828ZS21
DEGV 5.500 01/04/31	0.00% DE0001135176
Hochtief AG	0.00% DE0006070006
T 3.875% 30/09/2029	0.00% US91282CFL00
ESGV 3.15% 30/04/2033	0.00% ES00000012L52
UST 2.875 05/15/49	0.00% US912810SH23
DEGV 4.750 07/04/34	0.00% DE0001135226
DBR 0.25% 15/02/29	0.00% DE0001102465
Sino Land Co	0.00% HK0083000502
DEGV 2.4% 15/11/2030	0.00% DE000BU27006
AUGV 2.750 11/21/29	0.00% AU000XCLWAX7
ESGV 3.55% 31/10/2033	0.00% ES00000012L78
ESGV 3.5% 31/05/2029	0.00% ES00000012M51
ESGV 1.3% 31/10/2026	0.00% ES000000128H5
UKT 4.25% 07/06/32	0.00% GB0004893086
L E Lundbergforetagen AB (publ)	0.00% SE0000108847
GBGV 4.750 12/07/30	0.00% GB00B24FF097
UST 3.375% 15/08/2042	0.00% US912810TK43
Industrivarden AB-C Shs	0.00% SE0000107203
BUND 0% 15/08/2029	0.00% DE0001102473
DBR 0.25% 15/02/27	0.00% DE0001102416
T 3.00% 15/08/2048	0.00% US912810SD19
FRGV 2.7% 25/02/2031	0.00% FR001400Z2L7
DEGV 0.25% 15/08/2028	0.00% DE0001102457

JPGV 0.8% 20/03/2034	0.00% JP1103741Q44
UST 4.875% 31/10/2030	0.00% US91282CJG78
MINMY 2.070 04/28/31	0.00% USY57542AA32
ITGV 0.900 04/01/31	0.00% IT0005422891
UST 3.875% 15/02/2043	0.00% US912810TQ13
DBR 0.5% 15/02/28	0.00% DE0001102440
ESGV 1.250 10/31/30	0.00% ES0000012G34
UST 1.125 08/15/40	0.00% US912810SQ22
ESGV 3.45% 31/10/2034	0.00% ES0000012N35
ITGV 4.750 09/01/28	0.00% IT0004889033
UST 6.625% 15/02/2027	0.00% US912810EZ76
FNCL FM2195 4.000 03/01/46	0.00% US3140X5NM10
FRGV 1.750 06/25/39	0.00% FR0013234333
Suntory Beverage & Food Ltd	0.00% JP3336560002
GBGV 0.250 07/31/31	0.00% GB00BMGR2809
ESGV 1.95% 30/07/2030	0.00% ES00000127A2
ESGV 01/31/28	0.00% ES0000012I08
PLGV 5% 25/01/2030	0.00% PL0000117370
BEGV 3.000 06/22/33	0.00% BE0000357666
UST 1.375% 15/08/2050	0.00% US912810SP49
EDP Renovaveis SA	0.00% ES0127797019
DEGV 0% 15/02/2032	0.00% DE0001102580
FRGV 4.000 04/25/55	0.00% FR0010171975
CADES 0% 25/11/2030	0.00% FR0013534559
ESGV 1.450 10/31/27	0.00% ES0000012A89
DEGV 2.100 11/15/29	0.00% DE0001102622
UST 3.125 05/15/48	0.00% US912810SC36
AUGV 3.25% 21/04/2029	0.00% AU3TB0000150
Globalfoundries Inc	0.00% KYG393871085
DEGV 4.000 01/04/37	0.00% DE0001135275
FNCL MA4548 2.500 02/01/52	0.00% US31418EBS81
DEGV 2.2% 13/04/2028	0.00% DE000BU25000
SPGB 0.8% 30/07/2029	0.00% ES0000012K53
ESGV 1.5% 30/04/2027	0.00% ES00000128P8
DEGV 0% 15/11/2028	0.00% DE0001102556
ESGV 2.4% 31/05/2028	0.00% ES0000012O59
DEGV 1.250 08/15/48	0.00% DE0001102432
Carnival PLC	0.00% GB0031215220
UST 1.625 10/31/26	0.00% US912828YQ73
ESGV % 31/10/2035	0.00% ES0000012P33
UST 1.125 05/15/40	0.00% US912810SR05
AUGV 4.75% 21/04/2027	0.00% AU3TB0000135
UKT 4.375% 31/07/2054	0.00% GB00BPSNBB36
DEGV 0% 15/02/2030	0.00% DE0001102499
DEGV 1.7% 15/08/2032	0.00% DE0001102606
News Corp - Class B	0.00% US65249B2088
ITGV 1.350 04/01/30	0.00% IT0005383309
ESGV 0.500 04/30/30	0.00% ES0000012F76
JPGV 0.6% 20/12/2033	0.00% JP1103731Q12
ESGV 3.25% 30/04/2034	0.00% ES0000012M85
DEGV 2.5% 11/10/2029	0.00% DE000BU25034
Zillow Group Inc	0.00% US98954M1018
ITGV 3.85% 15/12/2029	0.00% IT0005519787
GBGV 3.750 10/22/53	0.00% GB00BPCJD997
BEGV 5.000 03/28/35	0.00% BE0000304130
NLGV 3.75% 15/01/2042	0.00% NL0009446418
ESGV 0.100 04/30/31	0.00% ES0000012H41
DEGV 11/15/27	0.00% DE0001102523
CAGV 2.75% 01/03/2030	0.00% CA135087S471
FNCL MA5164 5.000 10/01/53	0.00% US31418EW227
ESGV 3.900 07/30/39	0.00% ES0000012L60
KRGV 1.875 03/10/51	0.00% KR103502GB33
UST 4.625% 30/09/2030	0.00% US91282CHZ77
UST 2.250 08/15/49	0.00% US912810SJ88
ESGV 0.500 10/31/31	0.00% ES0000012I32

FNCL MA4209 1.500 12/01/50	0.00% US31418DVB53
ESGV 1.400 04/30/28	0.00% ES0000012B39
SPGB 4.70% 30/07/2041	0.00% ES00000121S7
GBGV 0.500 01/31/29	0.00% GB00BLPK7227
UST 3 02/15/48	0.00% US912810SA79
ITGV 3.000 08/01/29	0.00% IT0005365165
FRGV 1.250 05/25/38	0.00% FR0014009O62
ESGV 1.450 04/30/29	0.00% ES0000012E51
UST 0.500 04/30/27	0.00% US912828ZN34
IBRD 2.500 03/29/32 MTN	0.00% US45906M3D11
ESM 12/15/26	0.00% EU000A1Z99N4
EIB 4% 15/02/2029	0.00% EU000A3LUMF5
ESGV 0.6% 31/10/2029	0.00% ES0000012F43
UKT 4.5% 07/12/2042	0.00% GB00B1VWPJ53
FRGV 3.250 05/25/45	0.00% FR0011461037
FNCL MA4578 2.500 04/01/52	0.00% US31418ECQ17
BEGV 5.500 03/28/28	0.00% BE0000291972
ESGV 4.900 07/30/40	0.00% ES00000120N0
CSGN 7.500 02/15/28 MTN	0.00% US22550L2M24
JPGV 1.900 09/20/42	0.00% JP1300371C98
ITGV 1.650 03/01/32	0.00% IT0005094088
DEGV 1.8% 15/08/2053	0.00% DE0001102614
DEGV 0% 09/10/2026	0.00% DE0001141844
AUGV 1% 21/11/2031	0.00% AU0000101792
ITGV 4.4% 01/05/2033	0.00% IT0005518128
ITGV 2% 01/02/2028	0.00% IT0005323032
AUGV 2.500 05/21/30	0.00% AU0000013740
ITGV 2.800 12/01/28	0.00% IT0005340929
FNCL SD8495 6.000 12/01/54	0.00% US3132DWNL36
FNCL MA5108 6.000 08/01/53	0.00% US31418EVA53
FNCL FM3173 3.500 07/01/47	0.00% US3140X6Q380
FRGV 0.5% 25/05/2040	0.00% FR0013515806
FNCL MA4516 2.000 01/01/37	0.00% US31418EAS90
Azrieli Group Ltd	0.00% IL0011194789
CAGR 5.862% 09/01/2036	0.00% US22535WAN74
GBGV 1.625 10/22/28	0.00% GB00BFX0ZL78
JPGV 0.7% 20/09/2029	0.00% JP1051741QB7
ESGV 5.15% 31/10/2028	0.00% ES00000124C5
JPGV 1.4% 20/03/2035	0.00% JP1103781R44
ITGV 5.000 09/01/40	0.00% IT0004532559
GASI 5.399% 20/04/2033	0.00% XS2609970848
ITGV 0.45% 15/02/2029	0.00% IT0005467482
AUGV 1.500 06/21/31	0.00% AU0000047003
UBSG 3.126 08/13/30 29 FRN	0.00% US902613AA61
UST 2.375 11/15/49	0.00% US912810SK51
JPGV 2.000 09/20/40	0.00% JP1300331A99
FNCL MA4512 2.500 01/01/52	0.00% US31418EAN04
Chow Tai Fook Jewellery Group Ltd	0.00% KYG211461085
ESGV 0.800 07/30/27	0.00% ES0000012G26
CAGR 5.301 07/12/28 MTN	0.00% US22534PAC77
ITGV 3.350 03/01/35	0.00% IT0005358806
G2SF MA7706 3.000 11/20/51	0.00% US36179WR347
UKT 4.75% 12/07/2038	0.00% GB00B00NY175
AUGV 2.25% 21/05/2028	0.00% AU000XCLWAR9
ITGV 2.5% 01/12/2032	0.00% IT0005494239
ITGV 0.95% 01/06/2032	0.00% IT0005466013
FNCL MA4805 4.500 11/01/52	0.00% US31418EKT63
ESGV 2.55% 31/10/2032	0.00% ES0000012K61
FNCL MA4624 3.000 06/01/52	0.00% US31418ED649
UKT 4.25% 07/03/2036	0.00% GB0032452392
ITGV 4.750 09/01/44	0.00% IT0004923998
CAGV 3.5% 01/09/2029	0.00% CA135087R895
KRGV 3.5% 10/09/2028	0.00% KR103501GD99
BEGV 0.900 06/22/29	0.00% BE0000347568
CAGV 3.25% 01/12/2034	0.00% CA135087S216

ITGV	0.600	08/01/31	0.00%	IT0005436693	
FNCT	MA4445	1.500	10/01/41	0.00%	US31418D5F59
JPM	5.04%	23/01/2028	0.00%	US46647PEAO3	
UST	1.750	12/31/26	0.00%	US912828YX25	
ESGV	0%	31/01/2027	0.00%	ES0000012J15	
BEGV	4.25%	28/03/2041	0.00%	BE0000320292	
ITGV	4.35%	01/11/2033	0.00%	IT0005544082	
FNCL	FM7783	4.500	04/01/48	0.00%	US3140XBUH18
FNCL	FM5399	4.000	10/01/50	0.00%	US3140X87M32
ITGV	0.950	09/15/27	0.00%	IT0005416570	
FNCL	MA4625	3.500	06/01/52	0.00%	US31418ED722
ITGV	2.95%	15/02/2027	0.00%	IT0005580045	
ITGV	1.65%	01/12/2030	0.00%	IT0005413171	
EUUNI	3%	04/12/2034	0.00%	EU000A3K4ES4	
FNCL	MA5139	6.000	09/01/53	0.00%	US31418EV989
OTFTR	3.000	04/13/27	MTN	0.00%	US68329AAL26
ESGV	2.350	07/30/33	0.00%	ES00000128Q6	
JPGV	2.300	03/20/40	0.00%	JP1300321A34	
ITGV	3.85%	01/02/2035	0.00%	IT0005607970	
JPGV	0.8%	20/09/2033	0.00%	JP1103721PA1	
VRSK	4.125	03/15/29	28	0.00%	US92345YAF34
DNB	3.375%	14/11/2028	0.00%	XS2717426220	
ITGV	4.2%	01/03/2034	0.00%	IT0005560948	
ITGV	3.15%	15/11/2031	0.00%	IT0005619546	
DEGV	3.25%	04/07/2042	0.00%	DE0001135432	
Cash at Bank			0.00%	Cash at Bank - GBP	
EUUNI	3.125%	05/12/2028	0.00%	EU000A3K4EN5	
Investment AB Latour			0.00%	SE0010100958	
NN	3.625%	16/10/2026	0.00%	NL0015001R87	
C	4.113%	29/04/2036	0.00%	XS2986331325	
CVS	3.750	04/01/30	30	0.00%	US126650DJ69
JPGV	1.600	12/20/33	0.00%	JP1201471DC6	
Hapag Lloyd AG			0.00%	DE000HLA475	
PTGV	1.950	06/15/29	0.00%	PTOTEXOE0024	
EUUNI	2.875%	05/10/2029	0.00%	EU000A3L1CN4	
DEGV	0%	16/04/2027	0.00%	DE0001141851	
ESGV	3.15%	30/04/2035	0.00%	ES0000012O67	
UST	0.625	03/31/27	When Iss	0.00%	US912828ZE35
ESGV	5.150	10/31/44	0.00%	ES00000124H4	
DEGV		05/15/35	0.00%	DE0001102515	
ESGV	1.850	07/30/35	0.00%	ES0000012E69	
FEDCS	1.200	10/14/26	0.00%	US31430WJB19	
FRGV	2.000	05/25/48	0.00%	FR0013257524	
FRGV	2.5%	25/05/2043	0.00%	FR001400CMX2	
FNCL	MA4598	2.500	05/01/52	0.00%	US31418EDC12
NLGV	2.500	01/15/33	0.00%	NL0010071189	
FNCL	SD8383	5.500	12/01/53	0.00%	US3132DWJ465
HLN	3.375	03/24/29	29	0.00%	US36264FAL58
JPGV	1.1%	20/06/2034	0.00%	JP1103751Q74	
FNCL	SD8372	5.500	11/01/53	0.00%	US3132DWJR51
EUUNI	3.250	07/04/34	0.00%	EU000A3K4D41	
BNETI	3.125%	20/01/2028	0.00%	FR001400WM69	
G2SF	MA9726	6.000	06/20/54	0.00%	US36179YYX65
ITGV	2.65%	01/12/2027	0.00%	IT0005500068	
ESGV	3.1%	30/07/2031	0.00%	ES0000012N43	
BKT	3.050	05/29/28	0.00%	ES0413679525	
JPGV	0.7%	01/05/2027	0.00%	JP1024721R52	
DEKDE	3.375%	02/07/2027	0.00%	XS2852993810	
CAGV	3%	01/06/2034	0.00%	CA135087R481	
UST	2.000	02/15/50	0.00%	US912810SL35	
Volkswagen AG			0.00%	DE0007664005	
EUUNI	2.000	10/04/27	0.00%	EU000A3K4DS6	
CADES	2.875%	25/05/2030	0.00%	FR001400X6D7	
EUUNI	3.375%	04/10/2039	0.00%	EU000A3LZOX9	
FNCT	MA4501	2.000	12/01/41	0.00%	US31418EAB65

UST	1.250	05/15/50	0.00%	US912810SN90	
LKBF	2.75%	19/11/2032	0.00%	DE000BHY4US2	
FNCL	SD8205	2.500	04/01/52	0.00%	US3132DWDJ99
FNCL	FS0097	5.000	07/01/47	0.00%	US3140XFDB45
CAGR	3.25%	28/09/2026	0.00%	FR001400G5S8	
Oracle Corp Japan				0.00%	JP3689500001
JPGV	0.8%	01/06/2027	0.00%	JP1024731R68	
ATGV	4.150	03/15/37	0.00%	AT0000A04967	
CADES	1.750	11/25/27	0.00%	FR001400CHC6	
ITGV	2.050	08/01/27	0.00%	IT0005274805	
CADES	2.75%	25/11/2032	0.00%	FR001400CVE3	
UST	2.75	15/11/47	0.00%	US912810RZ30	
ITGV	2.45%	01/09/2033	0.00%	IT0005240350	
Infrastrutture Wireless Italiane SpA				0.00%	IT0005090300
GBGV	0.625	07/31/35	0.00%	GB00BMGR2916	
FRGV	1.500	05/25/50	0.00%	FR0013404969	
UST	2.875	15/05/43	0.00%	US912810RB61	
DEGV		05/15/36	0.00%	DE0001102549	
GBGV	1.250	07/22/27	0.00%	GB00BDRHNP05	
NLGV	4.000	01/15/37	0.00%	NL0000102234	
QAGV	6.400	01/20/40	0.00%	US74727PAL58	
FNCL	FS2040	2.000	02/01/52	0.00%	US3140XHHS99
AUGV	1%	21/12/2030	0.00%	AU0000087454	
FNCL	SD8475	5.500	11/01/54	0.00%	US3132DWMY65
FNCL	MA5247	6.000	01/01/54	0.00%	US31418EZM55
FNCL	SD8199	2.000	03/01/52	0.00%	US3132DWDC47
UST	2.750	08/15/47	0.00%	US912810RY64	
EUUNI	1.625	12/04/29	0.00%	EU000A3K7MW2	
ITGV	1.25%	01/12/2026	0.00%	IT0005210650	
GBGV	3.250	01/22/44	0.00%	GB00B84Z9V04	
CAGV	4%	01/03/2029	0.00%	CA135087Q988	
ESGV	2.900	10/31/46	0.00%	ES00000128C6	
MADR	0.827%	30/07/2027	0.00%	ES0000101966	
ITGV	0.5%	15/07/2028	0.00%	IT0005445306	
KRGV	3.25%	10/03/2054	0.00%	KR103502GE30	
DEGV	2.4%	18/04/2030	0.00%	DE000BU25042	
FNCL	MA4511	2.000	01/01/52	0.00%	US31418EAM21
FNCL	MA4492	2.000	12/01/51	0.00%	US31418D7E66
JPGV	0.005%	20/03/2027	0.00%	JP1051511N46	
JPGV	2.000	03/20/42	0.00%	JP1300361C33	
FNCL	CB1394	2.500	08/01/51	0.00%	US3140QLRQ19
SBAB	4%	23/05/2029	0.00%	SE0021021631	
CAGV	1.500	12/01/31	0.00%	CA135087N266	
ITGV	3.5%	15/02/2031	0.00%	IT0005580094	
SIEG	2.150	03/11/31	0.00%	US82620KBE29	
UKT	4.25%	07/12/2055	0.00%	GB00B06YGN05	
FGLMC	G67708	3.500	03/01/48	0.00%	US3132XCR567
D'leteren Group NV				0.00%	BE0974259880
FNCL	SD8183	2.500	12/01/51	0.00%	US3132DWCU53
DEGV	2%	10/12/2026	0.00%	DE000BU22072	
FNCL	FS2035	2.000	05/01/37	0.00%	US3140XHHM20
AUGV	4.5%	21/04/2033	0.00%	AU000XCLWAG2	
FNCL	MA4653	3.000	07/01/52	0.00%	US31418EE308
FNCL	MA4464	1.500	11/01/51	0.00%	US31418D6A53
BPCSA	2.045%	19/10/2027	0.00%	US05583JAK88	
JPGV	0.005%	20/12/2026	0.00%	JP1051501N14	
UNITED KINGDOM OF GREAT BRITAIN AND N IRELAND				0.00%	GB00B6460505
FNCL	SD8476	6.000	11/01/54	0.00%	US3132DWMZ31
T	3.00%	15/11/2044	0.00%	US912810RJ97	
FRGV	4.000	04/25/60	0.00%	FR0010870956	
JPGV	0.005%	20/06/2027	0.00%	JP1051531N75	
FNCL	SD8204	2.000	04/01/52	0.00%	US3132DWDH34
Swire Properties Ltd				0.00%	HK0000063609
JPGV	0.400	06/20/40	0.00%	JP1201731L76	
ITGV	0.85%	15/01/2027	0.00%	IT0005390874	

DEGV 2.7% 17/09/2026	0.00% DE000BU22064
LANFS 3.5% 10/09/2031	0.00% SE0021770708
FNCL CB0910 2.500 06/01/51	0.00% US3140QLAL05
KRGV 3.25% 10/03/2053	0.00% KR103502GD31
DEGV 0% 15/08/2050	0.00% DE0001102481
FNCL MA5331 5.500 04/01/54	0.00% US31418E4R88
LNDHY 3.25% 04/08/2028	0.00% SE0013361409
BNGBA 3.000 01/11/33	0.00% XS2573952517
JPGV 2% 20/09/2041	0.00% JP1300351B93
G2SF MA7935 2.000 03/20/52	0.00% US36179WY855
STAN 6.097% 11/01/2035	0.00% US853254CZ10
KRGV 1.500 03/10/50	0.00% KR103502GA34
UST 2.25 15/08/46	0.00% US912810RT79
SOGN 0.125 02/02/29 MTN	0.00% FR0014008066
UBSG 5.959% 12/01/2034	0.00% US902613AV09
FNCL MA4600 3.500 05/01/52	0.00% US31418EDE77
BEGV 2.85% 22/10/2034	0.00% BE0000360694
DEGV 2.2% 11/03/2027	0.00% DE000BU22080
LANFS 3% 19/09/2029	0.00% SE0018537086
CMHT 4.25% 15/03/2034	0.00% CA13509PJS35
FNCL MA4208 2.000 12/01/50	0.00% US31418DVA70
MZFG 5.739% 27/05/2031	0.00% US60687YCR80
NETHER 0.75% 15/07/2028	0.00% NL0012818504
SFIL 4.875% 03/10/2028	0.00% FR001400L354
ESGV 3.450 07/30/43	0.00% ES0000012K95
ITGV 2.2% 01/06/2027	0.00% IT0005240830
DEGV 6.25% 04/01/2030	0.00% DE0001135143
BARC 6.49% 13/09/2029	0.00% US06738ECK91
ITGV 4.500 10/01/53	0.00% IT0005534141
G2SF MA7769 3.500 12/20/51	0.00% US36179WT244
SACHN 0.010 11/05/29	0.00% DE0001789303
NZDUSD Maturing 02/10/2025 (MS US)	0.00% NZDUSD CI 20251002 MS
GBGV 0.375 10/22/30	0.00% GB00BL68HH02
DEGV 2.5% 15/08/2054	0.00% DE000BU2D004
ESGV 0.7% 30/04/2032	0.00% ES0000012K20
ITGV 3.8% 01/08/2028	0.00% IT0005548315
HSBA 5.874% 18/11/2035	0.00% US404280EL97
UST 6.375% 15/08/2027	0.00% US912810FA17
UST 6.5% 15/11/2026	0.00% US912810EY02
JPGV 0.5% 20/12/2040	0.00% JP1201751M13
KANBK 1.500 05/21/29	0.00% CH0185258222
EUUNI 1.000 07/06/32	0.00% EU000A3K4DD8
ITGV 0.950 12/01/31	0.00% IT0005449969
BEGV 0.1% 22/06/2030	0.00% BE0000349580
SEB 0.500 12/16/26	0.00% SE0013102043
FNCL MA4580 3.500 04/01/52	0.00% US31418ECS72
SUMFG 5.716% 14/09/2028	0.00% US86562MDG24
JPGV 2.5% 20/09/2037	0.00% JP13002717A6
NDAFI 1.000 06/16/27	0.00% SE0013358447
MZFG 5.098% 13/05/2031	0.00% US60687YDH99
CDCEC 4.625% 31/01/2028	0.00% FR001400X0A6
WFC 5.244% 24/01/2031	0.00% US95000U3P60
QUBPR 4.5% 03/04/2029	0.00% US748148M915
SOGN 5.5% 13/04/2029	0.00% US83368RCC43
HKLSP 5.25% 14/07/33	0.00% XS2648476302
NLGV 2.750 01/15/47	0.00% NL0010721999
UKT 4.25% 07/12/2027	0.00% GB00B16NNR78
BAC 5.162% 24/01/2031	0.00% US06051GML04
MSULF 5.807% 12/09/2028	0.00% US606790AB96
F 6.532% 19/03/2032	0.00% US345397G982
ADB 4.75% 12/02/2030	0.00% US04517PCD24
TD 5.141% 13/09/2028	0.00% US89117GY359
EUUNI 2.875% 06/12/2027	0.00% EU000A3K4EW6
AFD 4.875% 16/01/2030	0.00% FR001400WMI1
FNCL SD8439 6.000 06/01/54	0.00% US3132DWLU52

CADES 4.5% 22/05/2029	0.00% US12802D2Q81
EUUNI 10/04/30	0.00% EU000A283859
ESGV 1.400 07/30/28	0.00% ES0000012B88
UBSG 0.875 11/03/31	0.00% CH1142231690
GBGV 1.125 01/31/39	0.00% GB00BLPK7334
DEGV 1.9% 16/09/2027	0.00% DE000BU22106
NETHR 3.75% 10/10/2029	0.00% XS2915525369
JPGV 0.300 12/20/39	0.00% JP1201711L13
UST 3.375 05/15/44	0.00% US912810RG58
CAFDC 5.194% 16/02/2028	0.00% US06675DCM20
WFC 4.897 07/25/33 32 MTN	0.00% US95000U3B74
SWEDX 5.337 09/20/27 MTN	0.00% US87020PAT49
BTPS ITGV 3.25% 15/07/2032	0.00% IT0005647265
BAC 4.948 07/22/28 27 MTN	0.00% US06051GKW86
ITGV 3.450 03/01/48	0.00% IT0005273013
GBGV 0.875 10/22/29	0.00% GB00BJMHB534
ATGV 2.9% 20/02/2033	0.00% AT0000A32458
HSBA 4.755 06/09/28 27 FRN	0.00% US404280DF39
GS 4.017 10/31/38 37 FRN	0.00% US38148YAA64
JPM 4.851 07/25/28 27 FRN	0.00% US46647PDG81
NLGV 2.500 01/15/30	0.00% NL0015001DQ7
KRGV 1.375 12/10/29	0.00% KR103502G9C8
SEK 4.125% 14/06/2028	0.00% US87031CAL72
LLOY 4.976% 11/08/2033	0.00% US53944YAU73
UST 3.000 02/15/47	0.00% US912810RV26
SEK 4.25% 01/02/2029	0.00% US01021NAA00
WFC 4.808 07/25/28 27 MTN	0.00% US95000U3A91
JPM 4.323 04/26/28 27 FRN	0.00% US46647PDA12
CAFDC 4.591% 16/10/2028	0.00% US06675DCR17
BEGV 1% 22/06/2031	0.00% BE0000335449
CAGV 2.75% 01/05/2027	0.00% CA135087S885
BARC 4.942% 10/09/2030	0.00% US06738ECU73
ITGV 2.8% 15/06/2029	0.00% IT0005495731
FNCL MA4120 2.500 09/01/50	0.00% US31418DSJ27
EUUNI 3.000 03/04/53	0.00% EU000A3K4DY4
JPGV 0.6% 01/12/2026	0.00% JP1024671QC8
MS 4.431 01/23/30 29 MTN	0.00% US6174468G77
G2SF MA7880 2.000 02/20/52	0.00% US36179WXH68
UST 4% 31/07/2032	0.00% US91282CNR87
UKT 6 12/07/2028	0.00% GB0002404191
ITGV 3.35% 01/07/2029	0.00% IT0005584849
ESM 4.75% 14/09/2026	0.00% US29881WAF95
QAGV 3.750 04/16/30	0.00% XS2155352664
UST 4.75% 15/08/2055	0.00% US912810UM89
GBGV 1.750 09/07/37	0.00% GB00BZB26Y51
JPGV 1% 20/06/2030	0.00% JP1051791R76
ITGV 2.25% 01/09/2036	0.00% IT0005177909
FNCL SD8421 6.000 04/01/54	0.00% US3132DWLA98
ITGV 4.15% 01/10/2039	0.00% IT0005582421
KRGV 3.25% 10/06/2033	0.00% KR103502GD64
JPGV 0.4% 01/10/2026	0.00% JP1024651QA4
ITGV 0.950 08/01/30	0.00% IT0005403396
KOMOC 1.963 07/19/26	0.00% XS2502879096
FNCL SD8257 4.500 10/01/52	0.00% US3132DWE664
UST 3.625 15/02/44	0.00% US912810RE01
JPGV 2.300 03/20/39	0.00% JP1300301940
JPGV 0.1% 20/09/2027	0.00% JP1051541NA0
G2SF MA9423 5.500 01/20/54	0.00% US36179YPG34
GBGV 1.250 10/22/41	0.00% GB00BJQWYH73
G2SF MA7535 3.000 08/20/51	0.00% US36179WLQ95
NLGV 0.750 07/15/27	0.00% NL0012171458
ITGV 4.45% 01/09/2043	0.00% IT0005530032
BAWG 0.250 01/12/32	0.00% XS2429205540
NWG 3.073% 22/05/2028	0.00% US780097BP50
FNCL SD8194 2.500 02/01/52	0.00% US3132DWC767

FNCL MA3147 3.000 10/01/47	0.00% US31418CP993
AAPL 4.85% 10/05/2053	0.00% US037833EW60
FNCT MA4540 2.000 02/01/42	0.00% US31418EBJ82
ITGV 3.700 06/15/30	0.00% IT0005542797
IADB 3.625% 17/09/2031	0.00% US4581X0ER56
EUUNI 10/04/28	0.00% EU000A3KWCF4
FNCL SD8193 2.000 02/01/52	0.00% US3132DWC684
DEGV 5.625 01/04/28	0.00% DE0001135069
NORDR 1.25% 12/05/2036	0.00% DE000NRW0JJ8
ITGV 4% 15/11/2030	0.00% IT0005561888
ITGV 3.850 09/01/49	0.00% IT0005363111
CBA 1.625% 22/10/2026	0.00% US00216LAD55
SUMFG 2.174 01/14/27	0.00% US86562MCM01
CAGV 1.250 06/01/30	0.00% CA135087K379
ROG 2.314 03/10/27 27	0.00% US771196BV36
KDB 2.25% 24/02/2027	0.00% US500630DR60
BAC 3.584 04/27/31 30 MTN	0.00% XS2472657084
AGBKC 2.25% 01/03/2027	0.00% XS2436799584
ATGV 0.500 04/20/27	0.00% AT0000A1VGK0
DBJPN 1.250 10/20/26 MTN	0.00% US25159MBD83
JPGV 0.7% 01/02/2027	0.00% JP1024691R25
DKGV 4.500 11/15/39	0.00% DK0009922320
JPGV 0.5% 20/12/2041	0.00% JP1201791N14
JPGV 0.9% 20/06/2042	0.00% JP1201811N77
AUGB 3.00% 21/11/2033	0.00% AU0000217101
GOTD 3.25% 08/11/2029	0.00% US11102AAE10
ESGV 0.850 07/30/37	0.00% ES0000012I24
JPGV 1.1% 20/12/2029	0.00% JP1051771R39
JPGV 0.400 03/20/40	0.00% JP1201721L45
G2 MB0092	0.00% US3618N5C643
STLLF 1.711 01/29/27 26	0.00% US85855CAA80
JPGV 0.8% 20/03/2042	0.00% JP1201801N46
ESGV 2.7% 31/01/2030	0.00% ES0000012O00
CENU 2.950 11/03/33 28 MTN	0.00% XS2403426427
G2SF MB0026 5.500 11/20/54	0.00% US3618N5A415
G2SF MB0025 5.000 11/20/54	0.00% US3618N5A332
DGX 4.200 06/30/29 29	0.00% US74834LBA70
CAGV 3% 01/02/2027	0.00% CA135087S547
PTGV 3.500 06/18/38	0.00% PTOTEZOE0014
ITGV 2.55% 25/02/2027	0.00% IT0005633794
TSM 1.750 04/23/28 28	0.00% USG91139AG31
ITGV 3.25% 01/09/2046	0.00% IT0005083057
G2SF MA9965 5.500 10/20/54	0.00% US36180ACA97
IDGV 6.5% 15/07/2030	0.00% IDG000024605
G2SF MA9724 5.000 06/20/54	0.00% US36179YYV00
BEGV 0% 22/10/2031	0.00% BE0000352618
G2SF MA8266 3.500 09/20/52	0.00% US36179XFF87
UKT 4% 22/10/63	0.00% GB00BMBF9LF76
Mobileye Global Inc	0.00% US60741F1049
G2SF MA9171 5.500 09/20/53	0.00% US36179YFL39
TCV 2.250 11/20/34 MTN	0.00% AU0000048274
FNCL MA5530 5.000 11/01/54	0.00% US31418FEC77
FNCL MA5553 5.500 12/01/54	0.00% US31418FE370
UST 2.875 15/08/45	0.00% US912810RN00
JPGV 0.400 09/20/40	0.00% JP1201741LA9
BNP 2.159% 15/09/2029	0.00% US09659W2R48
FRGV 0.75% 25/05/2053	0.00% FR0014004J31
FNCL SD8200 2.500 03/01/52	0.00% US3132DWDD20
EUUNI 3.375 11/04/42	0.00% EU000A3K4DVO
ITGV 1.100 04/01/27	0.00% IT0005484552
ITGV 2.65% 15/06/2028	0.00% IT0005641029
FNCL MA5531 5.500 11/01/54	0.00% US31418FED50
FNCL MA4535 1.500 02/01/37	0.00% US31418EBD13
C 2.572 06/03/31 30 FRN	0.00% US172967MS77
JPGV 1.9% 20/06/2044	0.00% JP1201891Q77

ITGV 4.000 04/30/35	0.00% IT0005508590
KRGV 2.5% 10/03/2052	0.00% KR103502GC32
PTGV 4.125% 14/04/2027	0.00% PTOTEUOE0019
THLTD 4.143% 17/04/2035	0.00% XS3047435659
JPGV 1.5% 20/09/2043	0.00% JP1201861PA6
ITGV 3.85% 01/07/2034	0.00% IT0005584856
UST 3.625 15/08/43	0.00% US912810RC45
ITGV 4.1% 01/02/2029	0.00% IT0005566408
CRDI 3.875% 11/06/2028	0.00% IT0005598971
EUUNI 0% 04/07/2031	0.00% EU000A3KSXE1
MTFGI 2.852 01/19/33 32 FRN	0.00% US606822CD45
G2SF MA7704 2.000 11/20/51	0.00% US36179WRZ31
LRCX 1.900 06/15/30 30	0.00% US512807AV02
AUGV 4.25% 21/12/2035	0.00% AU0000345241
GBGV 4.250 12/07/49	0.00% GB00B39R3707
ITGV 3.65% 01/08/2035	0.00% IT0005631590
UST 3.125 02/15/43	0.00% US912810QZ49
AUGV 2.75% 21/06/2035	0.00% AU000XCLWAM0
BNPP 2.588% 12/08/2035	0.00% US09659T2B67
ITGV 2.7% 15/10/2027	0.00% IT0005622128
UST 3.75 15/11/43	0.00% US912810RD28
EFSC 10/13/27	0.00% EU000A1G0EK7
FNCL MA4599 3.000 05/01/52	0.00% US31418EDD94
ATGV 2.9% 20/02/2034	0.00% AT0000A39UW5
ITGV 0.250 03/15/28	0.00% IT0005433690
JPGV 0.1% 20/03/2028	0.00% JP1051581P56
CADES 2.125 01/26/32 MTN	0.00% US12802D2H82
AUGV 1.750 11/21/32	0.00% AU0000143901
FNCL MA4515 1.500 01/01/37	0.00% US31418EAR18
KRGV 3.625% 10/09/2053	0.00% KR103502GD98
FNCL FS7252 5.000 11/01/53	0.00% US3140XPBW81
EIB 2.250 03/15/30	0.00% XS2535352962
PLGV 6% 25/10/2033	0.00% PL0000115291
ITGV 2.95% 01/07/2030	0.00% IT0005637399
AAPL 1.250 08/20/30 30	0.00% US037833DY36
ITGV 0.950 03/01/37	0.00% IT0005433195
NLGV 01/15/29	0.00% NL0015000LS8
DEGV 4.250 07/04/39	0.00% DE0001135325
USB 1.375% 22/07/2030	0.00% US91159HJA95
KRGV 1.375 06/10/30	0.00% KR103502GA67
T 4.75% 15/02/2041	0.00% US912810QN19
FNCL MA5498 6.000 10/01/54	0.00% US31418FDC86
CAGV 1.500 06/01/31	0.00% CA135087M276
IBRD 0.250 09/23/27	0.00% XS2236022153
EUUNI 4% 04/04/2044	0.00% EU000A3K4EL9
CAGV 2.000 12/01/51	0.00% CA135087H722
FRGV 0.750 05/25/52	0.00% FR0013480613
GBGV 4.500 09/07/34	0.00% GB00B52WS153
FNCL MA5271 5.500 02/01/54	0.00% US31418E2D11
AUGV 3.5% 21/12/2034	0.00% AU0000274706
ESGV 3.450 07/30/66	0.00% ES00000128E2
ATGV 0.750 10/20/26	0.00% AT0000A1K9C8
FR SD8454 6.0 01/08/2054	0.00% US3132DWMB62
JPGV 0.6% 01/01/2027	0.00% JP1024681R19
JPGV 2.500 03/20/38	0.00% JP1300281845
ITGV 2.7% 01/03/2047	0.00% IT0005162828
FNCL MA5296 5.500 03/01/54	0.00% US31418E3E84
G2 MB0022 3.5 20/11/2054	0.00% US3618N5AY58
DEGV 08/15/52	0.00% DE0001102572
JPGV 1.1% 20/09/2042	0.00% JP1201821NA5
FNCL MA5137 5.000 09/01/53	0.00% US31418EV724
DEGV 2.1% 12/04/2029	0.00% DE000BU25026
ATGV 0.75% 20/02/2028	0.00% AT0000A1ZGE4
FISV 2.25% 01/06/2027	0.00% US337738BB35
CAGV 2.75% 01/12/2055	0.00% CA135087P998

MYGV 3.519% 20/04/2028	0.00% MYBMI2300024
PLGV 1% 25/10/2028	0.00% XS1508566392
JPGV 0.6% 20/09/2037	0.00% JP1201621H91
CAGV 0.500 12/01/30	0.00% CA135087L443
NLGV 01/15/27	0.00% NL0015031501
BEGV 0.35% 22/06/2032	0.00% BE0000354630
JPGV 1.6% 20/03/2044	0.00% JP1201881Q46
ATGV 02/20/30	0.00% AT0000A2CQD2
EUUNI 3.375 10/04/38 MTN	0.00% EU000A3K4D74
UST 3.125% 15/11/2041	0.00% US912810QT88
PLGV 5% 25/10/2034	0.00% PL0000116851
JPGV 0.4% 20/06/2033	0.00% JP1103711P74
JPGV 2.5% 20/06/2045	0.00% JP1201931R78
UST 2.5 15/05/46	0.00% US912810RS96
JPGV 0.9% 20/12/2029	0.00% JP1051751R17
BTPS 3.25% 01/03/2038	0.00% IT0005496770
NLGV 07/15/30	0.00% NL0014555419
INDOGB 6.375% 15/08/2028	0.00% IDG000020702
FNCL MA5165 5.500 10/01/53	0.00% US31418EW300
JPGV 1.4% 20/12/2042	0.00% JP1201831P14
PEGV 7.6% 12/08/2039	0.00% PEP01000C5J8
JPGV 0.500 09/20/41	0.00% JP1201781MA3
NLGV 5.5% 15/01/2028	0.00% NL0000102317
FN CA7599	0.00% US3140QFNR69
GBGV 1.500 07/31/53	0.00% GB00BM82ZV59
G2SF MA8488 4.000 12/20/52	0.00% US36179XND48
CAGV 3.25% 01/09/2028	0.00% CA135087Q491
INDOGB 7.125% 15/06/2043	0.00% IDG000020900
FRGV 3.25% 25/05/2055	0.00% FR001400OHF4
NPNI 3.400 01/23/50 30 FRN	0.00% US654579AG64
ESGV 1.200 10/31/40	0.00% ES0000012G42
JPGV 1.3% 20/12/2043	0.00% JP1201871Q14
ITGV 7.250 11/01/26	0.00% IT0001086567
JPGV 1.700 09/20/32	0.00% JP1201401C92
DEGV 4.750 07/04/28	0.00% DE0001135085
G2SF MA9779 5.500 07/20/54	0.00% US36179Y2L79
Aumovio Se	0.00% DE000AUMOV10
VOD 5.900 11/26/32 MTN	0.00% XS0158715713
UST 3.000 05/15/42	0.00% US912810QW18
FNCL SD8395 5.500 01/01/54	0.00% US3132DWKG77
G2 MA8945	0.00% US36179XE28
BERLI 0.010 10/26/28	0.00% DE000A289LD0
HESEN 1.750 07/05/27	0.00% DE000A1RQEE0
JPGV 2.3% 20/12/2054	0.00% JP1300851R17
FRGV 3.000 05/25/54	0.00% FR001400FTH3
FRGV 3.6% 25/05/2042	0.00% FR001400WYO4
JPGV 0.400 06/20/41	0.00% JP1201771M76
CBA 2.400 01/14/27 MTN	0.00% AU3CB0285740
DEGV 6.500 07/04/27	0.00% DE0001135044
JPGV 1.1% 20/06/2043	0.00% JP1201851P76
Liberty Media Corp - Class A	0.00% US5312297717
CAGV 3.25% 01/06/2035	0.00% CA135087S620
JPGV 1.000 12/20/35	0.00% JP1201551FC0
JPGV 2.200 03/20/41	0.00% JP1300341B39
IADB 4.000 01/12/28	0.00% US4581X0EH74
EUUNI 3.25% 04/02/2050	0.00% EU000A3K4EU0
GS 1.948 10/21/27 26 FRN	0.00% US38141GYM04
TMUS 2.875% 15/02/2031	0.00% US87264ABT16
CMHT 2.650 03/15/28	0.00% CA13509PGL19
TNETH 1.625 11/17/26 26 MTN	0.00% XS2477935345
JPGV 1.500 03/20/34	0.00% JP1201481E36
JPGV 0.500 03/20/38	0.00% JP1201641J38
ITGV 3.100 03/01/40	0.00% IT0005377152
ONTAR 4.600 06/02/39 MTN	0.00% CA683234ZP62
PLGV 5.75% 25/04/2029	0.00% PL0000105391

EDC	0.500	02/25/27	0.00%	XS2448412879
CZGV	2.75%	23/07/2029	0.00%	CZ0001005375
T	3.125%	15/08/2044	0.00%	US912810RH32
ESGV	4%	31/10/2054	0.00%	ES0000012M93
KRGV	3%	10/12/2042	0.00%	KR10350172C8
AER	6.15%	30/09/2030	0.00%	US00774MBE49
FNCL	FM2915	3.000 11/01/48	0.00%	US3140X6GZ88
FRGV	3.75%	25/05/2056	0.00%	FR001400XJJ3
G2SF	MA7987	2.500 04/20/52	0.00%	US36179W2U15
FN	CA7646		0.00%	US3140QFP868
NLGV	2%	15/01/2054	0.00%	NL00150012X2
GBGV	4.250	09/07/39	0.00%	GB00B3KJDS62
KRGV	2.000	03/10/49	0.00%	KR103502G933
G2SF	MA9017	5.500 07/20/53	0.00%	US36179YAS37
JPGV	0.4%	20/03/2029	0.00%	JP1051671Q49
FNCL	SD8244	4.000 09/01/52	0.00%	US3132DWER07
EUUNI	2.625	02/04/48	0.00%	EU000A3K4DM9
NDAFI	1.000	03/30/29	0.00%	XS2463702907
PLD	2.125	04/15/27	0.00%	US74340XBN03
UST	4.375	02/15/38	0.00%	US912810PW27
ITGV	3.45%	15/07/2027	0.00%	IT0005599904
JPGV	1.400	09/20/34	0.00%	JP1201501E99
GBGV	1.750	07/22/57	0.00%	GB00BD0XH204
AEGV	2.875	10/19/41 MTN	0.00%	XS2397083820
NMIH	6%	15/08/2029	0.00%	US629209AC19
NLGV	0.250	07/15/29	0.00%	NL0013332430
FN	FS4116		0.00%	US3140XKSE14
GBGV	3.500	07/22/68	0.00%	GB00BBJNQY21
JPGV	0.600	12/20/37	0.00%	JP1201631HC6
EUUNI	0.400	02/04/37	0.00%	EU000A3K4C42
KRGV	4%	10/12/2031	0.00%	KR10350271C8
SEB	3.250	05/04/28	0.00%	XS2592234749
ATGV	0.500	02/20/29	0.00%	AT0000A269M8
FNCL	SD8402	6.000 02/01/54	0.00%	US3132DWKP76
PLGV	7.5%	25/07/2028	0.00%	PL0000115192
FNCL	SD8255	3.500 10/01/52	0.00%	US3132DWE417
RBS	4.892%	18/05/2029	0.00%	US780097BG51
FNCL	MA4700	4.000 08/01/52	0.00%	US31418EGJ38
FNCL	SD8332	6.000 06/01/53	0.00%	US3132DWHH97
JPGV	1.200	09/20/35	0.00%	JP1201541F90
ESGV	1.9%	31/10/2052	0.00%	ES0000012K46
AUGV	3.750	05/21/34	0.00%	AU0000249302
T	1.125%	28/02/2027	0.00%	US912828ZB95
JPGV	1.1%	20/03/2043	0.00%	JP1201841P46
DEGV	2.3%	15/02/2033	0.00%	DE000BU3Z005
BREME	0.450	03/15/29	0.00%	DE000A3E5V88
UKT	3.75%	22/07/2052	0.00%	GB00B6RNH572
TCV	5.500	11/17/26	0.00%	AU0000XVGZJ4
NLGV	0.500	07/15/32	0.00%	NL0015000RP1
PLGV	4.75%	25/07/2029	0.00%	PL0000116760
SAN	4.379	04/12/28	0.00%	US05964HAJ41
GBGV	1.250	07/31/51	0.00%	GB00BLH38158
NLGV		07/15/31	0.00%	NL00150006U0
KRGV	2.625	03/10/48	0.00%	KR103502G834
JPGV	0.300	09/20/39	0.00%	JP1201701KA5
ESGV	1%	31/10/2050	0.00%	ES0000012G00
FN	CB6032		0.00%	US3140QQRV267
FNCL	BM5833	3.500 05/01/47	0.00%	US3140JAPT93
GBGV	3.500	01/22/45	0.00%	GB00BN65R313
BTPS	1.80%	01/03/2041	0.00%	IT0005421703
CRH	3.950	04/04/28 28	0.00%	US12636YAC66
CAGV	3.25%	01/12/2033	0.00%	CA135087Q723
GBGV	0.875	01/31/46	0.00%	GB00BNNGP775
FNCL	FM1527	3.000 02/01/49	0.00%	US3140X4VV51
G2SF	MA5527	3.500 10/20/48	0.00%	US36179UD820

G2 MA8201	0.00% US36179XDE31
G2 MA8151	0.00% US36179XBU90
ITGV 2.950 09/01/38	0.00% IT0005321325
EIB 3.875 03/15/28	0.00% US298785JU14
METLF 4.3% 25/08/2029	0.00% US59217GFD60
UST 4.375 05/15/40	0.00% US912810QH41
QUBPR 1.900 09/01/30 MTN	0.00% CA74814ZFG33
NYLIN 4.55% 28/01/2033	0.00% US64952WEZ23
EUUNI 2.500 10/04/52	0.00% EU000A3K4DT4
G2SF MA8200 4.000 08/20/52	0.00% US36179XDD57
JPGV 0.500 03/20/41	0.00% JP1201761M45
ONTAR 3.100 05/19/27	0.00% US683234DB13
JPGV 2.400 09/20/38	0.00% JP13002918A0
KRGV 2.125 03/10/47	0.00% KR103502G735
FN FS4225	0.00% US3140XKVT46
INDOGB 8.375% 15/03/2034	0.00% IDG000010802
MBG 3.75% 22/02/2028	0.00% US233851DF80
INGA 3.950 03/29/27	0.00% US456837AH61
CAGR 4.000 01/10/33 28 MTN	0.00% US225313AK19
FRGV 0.5% 25/06/2044	0.00% FR0014002JM6
NBS 3.960 07/18/30 29 MTN	0.00% US63861VAE74
NZDUSD Maturing 04/11/2025 (ANB NZ)	0.00% NZDUSD CI 20251104 ANZNZ
JPGV 0.5% 20/09/2036	0.00% JP1201581G90
JPGV 2.1% 20/09/2054	0.00% JP1300841QA6
CLGV 3.500 01/25/50 49	0.00% US168863DL94
UST 3.125% 15/02/2042	0.00% US912810QU51
FNCL SD8242 3.000 09/01/52	0.00% US3132DWEP41
JPGV 1.8% 20/03/2054	0.00% JP1300821Q49
AXTPE 3.064% 19/08/2050	0.00% XS2216900287
FNCL MA4305 2.000 04/01/51	0.00% US31418DYB27
FRGV 3% 25/06/2049	0.00% FR001400NEF3
JPGV 0.700 09/20/38	0.00% JP1201661JA3
CKHUH 6.375% 28/10/2034	0.00% XS2550206333
AHTX 1.500 08/12/26 26	0.00% US045054AN37
AER 3.000 10/29/28 28	0.00% US00774MAW55
JPGV 0.6% 20/03/2029	0.00% JP1051681Q54
JPGV 1.3% 20/03/2063	0.00% JP1400161P53
EUUNI 3.375% 12/12/2035	0.00% EU000A4D8KD2
JPGV 0.500 03/20/60	0.00% JP1400131L54
G2SF MA6865 2.500 09/20/50	0.00% US36179VTW09
FHMS K105 A2	0.00% US3137FRUJ80
ITGV 1.450 03/01/36	0.00% IT0005402117
KRGV 3.25% 10/03/2028	0.00% KR103501GD32
FNCL MA4160 3.000 10/01/50	0.00% US31418DTS17
UKT 4% 01/22/2060	0.00% GB00B54QLM75
SOGN 6.25% 22/06/2033	0.00% FR001400ISF3
AUGV 4.25% 21/03/2036	0.00% AU0000381832
SWEDX 7.272 11/15/32 27 MTN	0.00% XS2555706337
FR SD8234	0.00% US3132DWEF68
PFE 4.45% 19/05/2028	0.00% US716973AC67
FNCL MA3125 3.000 09/01/32	0.00% US31418CPK44
FNCL MA5614 5.500 02/01/55	0.00% US31418FGY79
CAGV 3.25% 01/11/2026	0.00% CA135087S398
QUBPR 4.400 12/01/55 MTN	0.00% CA74814ZFQ15
LSEG 2.000 04/06/28 28 MTN	0.00% US50220PAC77
NIEDE 0.010 01/10/31	0.00% DE000A3H3ES2
ATGV 0% 20/02/2031	0.00% AT0000A2NWX83
FNCL FM8583 3.500 02/01/51	0.00% US3140XCRD24
AMG 3.300 06/15/30 30	0.00% US008252AP33
FNCT MA4520 2.000 01/01/42	0.00% US31418EAW03
KRGV 2.625% 10/03/2027	0.00% KR103501GF30
DELL 5.300 10/01/29 29	0.00% US24703TAG13
JPGV 1.900 06/20/43	0.00% JP1300391D69
ONTAR 2.800 06/02/48	0.00% CA68323ADZ45
BPCE 5.375% 22/10/2031	0.00% FR001400QIH3

CAGV	2.750	06/01/33	0.00%	CA135087Q236	
G2SF	MB0090	4.500	12/20/54	0.00%	US3618N5C494
ITGV	1.7%	01/09/2051	0.00%	IT0005425233	
ITGV	3.25%	15/11/2032	0.00%	IT0005668220	
KOFUB	2.75%	22/01/2030	0.00%	US191241AH15	
UST	2.5	15/02/46	0.00%	US912810RQ31	
RAGB	0%	20/10/2028	0.00%	AT0000A2VB47	
RY	4.875%	01/11/2030	0.00%	XS2929921653	
FN	FS3793		0.00%	US3140XKGB03	
G2SF	MA8199	3.500	08/20/52	0.00%	US36179XDC74
CAGV	2.75%	01/09/2030	0.00%	CA135087T388	
KITUS	4.375%	02/10/2028	0.00%	XS2779801427	
FNCL	SD8491	5.000	12/01/54	0.00%	US3132DWNG41
ITGV	2.450	09/01/50	0.00%	IT0005398406	
JEHDR	2.420	06/20/28	0.00%	JP370620C876	
FNCL	SD8493	5.500	12/01/54	0.00%	US3132DWNJ89
FN	CB3054		0.00%	US3140QNM34	
WFC	3.350	03/02/33	32 MTN	0.00%	US95000U2U64
UST	4.500	08/15/39		0.00%	US912810QC53
JPGV	0.500	12/20/38		0.00%	JP1201671K12
FNCL	MA4869	5.500	01/01/53	0.00%	US31418EMT46
JPGV	2.100	12/20/27		0.00%	JP12009917C3
GBGV	4.250	12/07/46		0.00%	GB00B128DP45
ADB	4.375%	06/03/2029		0.00%	US045167GD94
ABBV	4.75%	15/03/2045		0.00%	US00287YDB20
SEGV	0.750	11/12/29		0.00%	SE0011281922
FR	SD2536			0.00%	US3132DPY930
JPGV	0.700	09/20/51		0.00%	JP1300721MA9
AMZN	3.875	08/22/37	37	0.00%	US023135BF28
KRGV	2.000	06/10/31		0.00%	KR103502GB66
JPGV	1.200	12/20/34		0.00%	JP1201511EC7
IDGV	6.500	02/15/31		0.00%	IDG000015207
FR	SD2811			0.00%	US3132DQDQ64
BNGBA	4.25%	15/02/2029		0.00%	XS2767246148
MMGFB	4.625%	05/10/2029		0.00%	XS2892966032
CAGV	1.750	12/01/53		0.00%	CA135087M680
FNCL	RA6973	2.000	03/01/52	0.00%	US3133KNXA61
KRGV	2.625%	10/03/2055		0.00%	KR103502GF39
PFIZE	5.3%	19/05/2053		0.00%	US716973AG71
TESAG	5.25%	06/09/2031		0.00%	AU3CB0307379
TEF	4.665%	06/03/2038		0.00%	US87938WAV54
JPGV	2.200	09/20/39		0.00%	JP13003119A4
FNCL	FS9443	4.500	02/01/54	0.00%	US3140XRP588
EBRD	3.875%	07/02/2029		0.00%	XS2762360670
EIB	3.625%	22/10/2029		0.00%	EU000A3L1TH0
UST	2.75	15/08/42		0.00%	US912810QX90
G2SF	MA8098	3.000	06/20/52	0.00%	US36179W7K87
TAKDA	2.050	03/31/30	29	0.00%	US874060AX48
JPGV	0.700	03/20/61		0.00%	JP1400141M51
BAC	6.110	01/29/37		0.00%	US59022CAJ27
FNCL	BE3702	4.00	01/06/2047	0.00%	US3140FPDG16
JPGV	0.5%	01/11/2026		0.00%	JP1024661QB1
FNCL	MA5294	5.000	03/01/54	0.00%	US31418E3C29
JPGV	0.700	12/20/50		0.00%	JP1300691M16
KRGV	2.375%	10/03/2027		0.00%	KR103501GC33
SGGV	2.875	09/01/27		0.00%	SGXF33080817
KRGV	2.75%	10/09/2054		0.00%	KR103502GE97
JPGV	0.400	03/20/39		0.00%	JP1201681K44
KRGV	1.5%	10/12/2030		0.00%	KR103502GAC2
BARC	3.25%	12/02/2027		0.00%	XS1472663670
ESM	0.750	09/05/28		0.00%	EU000A1Z99F0
MOTAB	5.625%	11/09/2035		0.00%	XS2678308359
JPGV	2.4%	20/03/2045		0.00%	JP1201921R47
PTGV	2.250	04/18/34		0.00%	PTOTEW0E0017
IDGV	8.250	05/15/29		0.00%	IDG000012907

JPGV 0.7% 20/12/2051	0.00% JP1300731N17
RY 4.500 07/13/27	0.00% AU3CB0290682
FNCL CB3155 2.000 03/01/52	0.00% US3140QNH84
JPGV 2.200 12/20/29	0.00% JP1201151A21
CORT 4.93% 31/08/2026	0.00% COR31082026A
FNCL MA5083 6.500 07/01/53	0.00% US31418EUH16
CPPIB 4.45% 01/09/2027	0.00% AU3CB0291920
FNCL MA4597 2.000 05/01/52	0.00% US31418EDB39
MS 5.148 01/25/34 33 MTN	0.00% XS2548081053
JPGV 1.500 06/20/34	0.00% JP1201491E67
JPGV 2.100 12/20/29	0.00% JP12011419C6
COFA 6% 22/09/2032	0.00% FR001400CSY7
FNCL MA5446 6.500 08/01/54	0.00% US31418FBQ90
BARC 5.262 01/29/34 33 FRN	0.00% XS2560422581
JPGV 0.3% 20/12/2027	0.00% JP1051551P11
BRAND 3.000 02/27/32	0.00% DE000A3E5SQ4
G2SF MA9490 6.500 02/20/54	0.00% US36179YRK28
MS 2.625 03/09/27 MTN	0.00% XS1577762823
JPGV 0.100 09/20/27	0.00% JP1103481H98
SUEZS 5% 03/11/2032	0.00% FR001400DQ92
INDOGB 6.375% 15/04/2032	0.00% IDG000018706
FNCL MA4579 3.000 04/01/52	0.00% US31418ECR99
VZ 1.68% 30/10/2030	0.00% US92343VFX73
FNCL SD8470 6.000 10/01/54	0.00% US3132DWM70
VZ 4.750 10/31/34 34	0.00% XS2550898204
JPGV 0.6% 20/09/2029	0.00% JP1051731QA0
FNCL SD8438 5.500 06/01/54	0.00% US3132DWLT89
ESGV 1% 30/07/2042	0.00% ES0000012J07
HSBA 6.364 11/16/32 27 FRN	0.00% XS2553547444
JPGV 1.6% 20/12/2053	0.00% JP1300811Q17
UST 4.25 15/05/39	0.00% US912810QB70
JPGV 1.700 12/20/32	0.00% JP1201411CC4
PBHYP 06/15/27	0.00% CH0485252800
DANSK 2.250 01/14/28 27 MTN	0.00% XS2100904361
Brookfield Wealth Solutions Ltd	0.00% BMG174341047
PEGV 3.000 01/15/34 33	0.00% US715638DU38
ITGV 3.45% 15/07/2031	0.00% IT0005595803
AIG 3.65% 05/04/2027	0.00% US21871XAD12
JPGV 0.600 12/20/36	0.00% JP1201591GC4
KRGV 3.750 12/10/33	0.00% KR103502G3C1
Cash at Bank	0.00% Cash at Bank - SEK
JPGV 1% 20/03/2062	0.00% JP1400151N57
GBGV 1.500 07/22/47	0.00% GB00BDCHBW80
G2SF MA9966 6.000 10/20/54	0.00% US36180ACB70
NSWTC 3.000 04/20/29 MTN	0.00% AU3SG0001720
G2SF MA9852 6.000 08/20/54	0.00% US36179Y5M26
KTB 3% 10/12/2034	0.00% KR103502GEC4
BKNG 4.500 11/15/31 31	0.00% XS2555220941
ESGV 4.200 01/31/37	0.00% ES0000012932
KRGV 2.375% 10/12/2027	0.00% KR103502G7C2
RFSHW 4.840 11/03/28	0.00% CH1251998238
FNCL SD8182 2.000 12/01/51	0.00% US3132DWCT80
FN BU0070	0.00% US3140M1CG75
FNCL FM1677 4.500 10/01/45	0.00% US3140X42K12
NDAQ 4.5% 15/02/2032	0.00% XS2643673952
ANATE 5% 12/06/2033	0.00% DE000A3LJPA8
AFDB 4.375 11/03/27	0.00% US00828EEP07
JPM 4.912 07/25/33 32 FRN	0.00% US46647PDH64
PFZENT 1.1% 18/04/2028	0.00% CH1170565795
G2SF MA9016 5.000 07/20/53	0.00% US36179YAR53
ATGV 6.25% 15/07/2027	0.00% AT0000383864
AMZN 4.550 12/01/27 27	0.00% US023135CP90
PRU 5.560 07/20/55 35 MTN	0.00% XS1243995302
NIB 0.125 12/15/26 MTN	0.00% XS2284257701
ORAN 5.375% PERP	0.00% FR001400GDJ1

HONDA 1.500 10/19/27 MTN	0.00% XS2399232169
FR QC9978	0.00% US3133AVCP95
CDCEC 5.5% 05/03/2034	0.00% FR001400DLD4
FNCL SD8408 5.500 03/01/54	0.00% US3132DWKV45
G2SF MA7936 2.500 03/20/52	0.00% US36179WY939
NGGLN 5.35 07/10/39	0.00% XS2741906809
TEL 4% 03/10/2030	0.00% XS2696803696
JPGV 1.700 03/20/44	0.00% JP1300421E39
FNCL MA4465 2.000 11/01/51	0.00% US31418D6B37
INGA 5.000 02/20/35 29 FRN	0.00% XS2588986997
ABN 4.375% 20/10/2028	0.00% XS2613658710
FGOPC 2.750 10/13/31 29	0.00% XS2243322976
HSBA 3.000 05/29/30 29 FRN	0.00% XS2003500142
BEGV 3.750 06/22/45	0.00% BE0000331406
MAGAIR 5.75 30/09/2042	0.00% XS2804656663
NSWTC 3.000 02/20/30	0.00% AU3SG0001571
HUGV 5.375% 12/09/2033	0.00% XS2680932907
TNETH 4.250 04/28/32 32 MTN	0.00% XS2549543226
INDOGB 7% 15/09/2030	0.00% IDG000013806
BKT 4.875% 13/09/2031	0.00% ES0213679OP3
ITGV 4.05% 30/10/2037	0.00% IT0005596470
KRGV 4.25% 10/12/2032	0.00% KR103502GCC8
ERST 4.824% 15/01/2030	0.00% XS2746647036
AXAF 3.75% 12/10/2030	0.00% XS2537251170
ERIC 5.375% 29/05/2028	0.00% XS2725836410
G2SF MA7826 2.000 01/20/52	0.00% US36179WVVT5
ANZ 5.101 02/03/33 28 MTN	0.00% XS2577127967
EUUNI 3.75% 12/10/2045	0.00% EU000A4EA8Y7
INDOGB 7% 15/02/2033	0.00% IDG000020801
BPCE 4.625% 02/03/2030	0.00% FR001400G6Y4
NLGV 0.500 01/15/40	0.00% NL0013552060
ITGV 4.000 10/30/31	0.00% IT0005542359
FNCL MA5038 5.000 06/01/53	0.00% US31418ES431
BXB 4.250 03/22/31 30 MTN	0.00% XS2596458591
HSND 4.75% 02/05/2029	0.00% DE000HCB0B36
G2SF MA9907 6.000 09/20/54	0.00% US36180AAG85
FN CB2802	0.00% US3140QNDG49
CAGR 4.125% 07/03/2030	0.00% FR001400GDF9
IBM 4.250 05/15/49	0.00% US459200KC42
FNCL SD8030 3.000 11/01/49	0.00% US3132DV4P76
FNCL FM8267 4.000 06/01/49	0.00% US3140XCFH65
PBHYP 0.250 10/12/27	0.00% CH0373945093
FNCL MA4237 2.000 01/01/51	0.00% US31418DV742
BBVA 3.875% 15/01/2034	0.00% XS2747065030
TNETH 3.875 10/28/28 28 MTN	0.00% XS2549543143
GYC 4.375% 09/01/2030	0.00% XS2855975285
EMII 3.75% 22/10/2028	0.00% IT0005571952
FBAVP 3.75% 10/30/28 Corp	0.00% BE0002974559
NN 4.625 01/13/48 28 FRN	0.00% XS1550988643
KBC 4.375% 19/04/2030	0.00% BE0002935162
FN FS0809	0.00% US3140XF3T69
JPGV 1.8% 20/09/2053	0.00% JP1300801PA2
FNCL SD8166 2.000 09/01/51	0.00% US3132DWCB72
JPGV 1.3% 20/06/2052	0.00% JP1300751N79
TIVTO 5.625% 21/07/2028	0.00% FR001400J861
GM 4.300 02/15/29 28 MTN	0.00% XS2587352340
G2 MA7767	0.00% US36179WWTY48
HKINTL 3.75 % 07/06/32	0.00% HK0000929684
FNCL MA5273 6.500 02/01/54	0.00% US31418E2F68
BNPP 4.375% 13/01/2029	0.00% FR001400DC26
LANDX 2.399 02/08/29 MTN	0.00% XS1559392490
JPGV 1.8% 20/09/2031	0.00% JP1201301B94
FNCL MA5249 7.000 01/01/54	0.00% US31418E2P86
PLGV 1.250 10/25/30	0.00% PL0000112736
DBKG 4.000 11/29/27	0.00% DE000A30VQ09

STAN 4.196% 04/03/2032	0.00% XS2744121273
BAMI 4.875% 18/01/2027	0.00% XS2577572188
FNCL MA5138 5.500 09/01/53	0.00% US31418EV807
DNB 4.625 02/28/33 27 MTN	0.00% XS2560328648
VZ 4.78% 15/02/2035	0.00% US92343VGY48
IDGV 6.75% 15/07/2035	0.00% IDG000024506
CAGV 2.5% 01/08/2027	0.00% CA135087T461
FN FM8779	0.00% US3140XCXH63
CABKX 4.25% 06/09/2030	0.00% XS2676814499
ERST 4.250 05/30/30 29 MTN	0.00% AT0000A34QR4
BNPP 4.095% 13/02/2034	0.00% FR001400NV51
G2 MA8878	0.00% US36179X2K15
ELLEV 4.125% 07/03/2034	0.00% XS2777383840
JGB 1.40% 20/03/2053	0.00% JP1300781P48
FNCL MA4436 1.500 10/01/51	0.00% US31418D4W91
OREP 3.375% 23/11/2029	0.00% FR001400M6L3
MWDP 4.5% 19/06/2030	0.00% FR001400ION6
CAGR 3.875% 28/11/2034	0.00% FR001400E717
FNCL MA4977 4.500 04/01/53	0.00% US31418EQ781
RABO 4.625 01/27/28 27 MTN	0.00% XS2550081454
CAFDC 4.125% 14/06/2033	0.00% FR001400IG08
SAN 3.75% 17/01/2029	0.00% XS2747776487
PHG 4.25% 08/09/2031	0.00% XS2676863355
AIBG 4.625% 23/07/2029	0.00% XS2578472339
HSBA 4.752 03/10/28 27 FRN	0.00% XS2597113989
ERST 4.57% 03/07/2031	0.00% XS2852933329
FNCL MA3415 4.000 07/01/48	0.00% US31418CYM09
FRSTO 4.125% 23/05/2029	0.00% XS2627121259
T 3.95% 30/04/2031	0.00% XS2590758665
FIGV 2.75% 15/04/2038	0.00% FI4000546528
INDOGB 8.375% 15/09/2026	0.00% IDG000009507
MDBI 4.750 03/14/28 27 MTN	0.00% XS2597999452
CAGR 3.5% 15/01/2030	0.00% IT0005549396
PLGV 2.750 10/25/29	0.00% PL0000111498
CANHOU 1.75% 15/06/2030	0.00% CA13509PHM82
FNCL FM7549 2.500 02/01/35	0.00% US3140XBL730
SAN 3.75% 09/01/2034	0.00% XS2743029840
NBS 3.375% 27/11/2028	0.00% XS2725234954
VNA 4.25% 10/04/2034	0.00% DE000A3829J7
FR RA6397	0.00% US3133KND81
CRHSM 4% 11/07/2031	0.00% XS2648077191
JPGV 0.2% 20/12/2028	0.00% JP1051641Q12
SEB 3.750 02/07/28 MTN	0.00% XS2583600791
LVGV 3.875% 12/07/2033	0.00% XS2648672660
ZKB 4.156% 08/06/2029	0.00% CH1266847149
EUUNI 1.25% 04/02/2043	0.00% EU000A3K4DG1
PKO 4.5% 18/06/2029	0.00% XS2842080488
CDCEC 4% 12/06/2035	0.00% FR001400IIS7
FNCL MA5472 6.500 09/01/54	0.00% US31418FCJ49
SGOB 3.5% 18/01/2029	0.00% XS2576245281
FNCL SD8173 2.500 10/01/51	0.00% US3132DWCJ09
NA 3.75% 02/05/2029	0.00% XS2806614223
NDAFI 4.125% 29/05/2035	0.00% XS2828791074
ERST 4% 15/01/2035	0.00% AT0000A3FY07
KANBK 07/19/30	0.00% CH0536893412
HLBG 3.375% 20/01/2028	0.00% XS2673929944
FNCL MA4978 5.000 04/01/53	0.00% US31418EQ864
ERST 3.250 01/10/29	0.00% AT0000A324F5
FNCL SD8214 3.500 05/01/52	0.00% US3132DWD711
LOFII 3.875% 25/05/2033	0.00% BE6343825251
SDFLC 3.500 03/16/32 MTN	0.00% FR001400GM85
G2SF MA7766 2.000 12/20/51	0.00% US36179WTX64
ORCL 3.600 04/01/40	0.00% US68389XBW48
FRNYK 4.000 07/17/28 MTN	0.00% DK0030045703
NFLX 3.625% 15/06/2030	0.00% XS2072829794

SAN 3.5% 02/10/2032	0.00% XS2908735686
KRGV 3.125% 10/09/2052	0.00% KR103502GC99
ICCREA 3.5 04/03/2032	0.00% IT0005584880
ACEGA 3.750 04/25/30 30 MTN	0.00% XS2610209129
EUROF 3.125 09/11/2031	0.00% XS2552880838
KOMEF 3.125% 08/12/2027	0.00% XS2676440048
CRMUT 3.25% 10/01/2031	0.00% FR001400E2L5
TEF 3.698% 24/01/2032	0.00% XS2753310825
LLOY 4.125% 30/05/2027	0.00% XS2628821873
G2SF MA7649 2.500 10/20/51	0.00% US36179WQA98
CNPP 4.500 06/10/47 27 FRN	0.00% FR0013066388
JYSK 4.125% 06/09/2030	0.00% XS2831594697
INVE 4.25% 08/09/2028	0.00% XS2672967234
DBAG 3.75% 28/09/2029	0.00% DE000A351ZS6
HRGV 3.375% 12/03/2034	0.00% XS2783084218
BDX 3.828% 07/06/2032	0.00% XS2839004368
NOVO 3.25% 21/01/2031	0.00% XS2820455678
FR SD0768	0.00% US3132DMZ991
BPCE 3.125 01/24/28 MTN	0.00% FR001400DGZ7
JYSK 3.25% 01/07/2030	0.00% DK0009412553
ROGV 7.2% 31/05/2027	0.00% ROP9QVD42HO2
NAB 3.146% 05/02/2031	0.00% XS2758930569
ATGV 3.45% 20/10/2030	0.00% AT0000A38239
FNCL SD8324 5.500 05/01/53	0.00% US3132DWG982
INGA 3.875% 12/08/2029	0.00% XS2764264607
PBHYP 0.125 11/19/32	0.00% CH0575017089
BBPI 3.25% 22/03/2030	0.00% PTBPIZOM0035
LIN 3.375% 04/06/2030	0.00% XS2834282142
JPGV 2% 20/12/2044	0.00% JP1201911R15
HYNOE 3.25 04/19/28	0.00% AT0000A33N23
JPGV 2.200 03/20/49	0.00% JP1400021950
JPGV 0.700 03/20/51	0.00% JP1300701M48
FN FS1275	0.00% US3140XGMZ94
BKGDK 3.875% 13/03/2035	0.00% XS2902087423
AXAF 4.375% 24/07/2055	0.00% XS3043537169
BEGV 3.1% 22/06/2035	0.00% BE0000363722
FN BR4104	0.00% US3140L2R217
LLOY 4% 09/05/2035	0.00% XS3069338336
SOGN 3.375% 31/07/2030	0.00% FR001400JHS7
LIFP 3.875% 09/23/2033	0.00% FR001400NDQ2
FNCL MA5328 6.000 04/01/54	0.00% US31418E4N74
PG 3.15% 29/04/2028	0.00% XS2810308846
CPG 3.25% 06/02/2031	0.00% XS2758114321
NAB 3.125% 28/02/2030	0.00% XS2888621922
BGGV 3.000 03/21/28 MTN	0.00% XS1382696398
JPM 3.674% 06/06/2028	0.00% XS2838379712
CM 3.25% 31/03/2027	0.00% XS2607063497
JYSK 3% 01/04/2031	0.00% DK0009414336
BAUSCH 2.875 22/01/2031	0.00% DE000A4DFCH4
DBKG 4% 12/07/2028	0.00% DE000A383J95
CAGV 3.5% 01/03/2028	0.00% CA135087P576
MBBM 3.439% 07/06/2027	0.00% XS2831200154
LAPST 3.000 01/31/31 MTN	0.00% FR001400FD12
ITV 4.25% 19/06/2032	0.00% XS2838391170
CAGR 2.75% 12/01/2028	0.00% FR001400N327
JNJ 3.2% 01/06/2032	0.00% XS2821718488
CADES 3.000 05/25/28	0.00% FR001400F5U5
WALNE 3% 06/12/2030	0.00% BE0390103662
INGA 2.625% 10/01/2028	0.00% XS2744125001
ALBTA 3.375% 02/04/2035	0.00% XS3040412424
FREIE 2.75% 26/03/2030	0.00% DE000A3MQTB1
FRNYK 1% 01/07/2029	0.00% DK0009545196
BPCE 3.125 05/18/27	0.00% FR001400DXH0
PTGV 0.475% 18/10/2030	0.00% PTOTELOE0028
CBKG 2.625% 08/12/2028	0.00% DE000CZ45Y63

SABE 3.25% 05/06/2034	0.00% ES0413860851
BPCE 3.375% 16/09/2031	0.00% FR001400GI73
MNCHY 3% 14/08/2030	0.00% DE000MHB35J0
ERST 2.75% 30/01/2029	0.00% SK4000026787
NIEDE 2.750 02/17/31	0.00% DE000A30V8Q7
C 3.713% 22/09/2028	0.00% XS2536364081
LOOMI 3.625% 10/09/2029	0.00% XS2897290115
JNJ 3.05% 26/02/2033	0.00% XS3005214369
NESN 2.500 04/04/32 32	0.00% XS2464407860
EFSFC 2.875% 28/05/2031	0.00% EU000A2SCAP4
CADES 2.875 05/25/27	0.00% FR001400DZI3
CEB 2.875 01/17/33 MTN	0.00% XS2576298991
FR RA5256	0.00% US3133KLZV25
JPGV 0.100 09/20/31	0.00% JP1103641MA8
EDENX 3.625% 13/06/2031	0.00% FR001400IIU3
ITGV 3.6% 01/10/2035	0.00% IT0005648149
NBS 3% 24/03/2032	0.00% XS3025442479
NESNVX 2.625% 28/10/30 C	0.00% XS2928133334
CDCEC 2.625% 29/11/2029	0.00% FR001400UCA3
CABKX 3.625% 19/09/2032	0.00% XS2902578249
PRLER 2.75% 22/02/2032	0.00% XS2447550620
VZ 3.5% 28/06/2032	0.00% XS2770514789
EIB 2.75% 28/07/2028	0.00% XS2587298204
CMARK 3.309 25/10/2034	0.00% FR001400TL81
BADWL 2.625% 12/03/2030	0.00% DE000A3H2515
KRGV 2.750 12/10/44	0.00% KR103502G4C9
EFSFC 2.875 02/16/33	0.00% EU000A2SCAG3
VRACH 3% 07/02/2034	0.00% XS2761358055
JPGV 0.700 03/20/37	0.00% JP1201601H38
SHB 2.875% 31/03/2032	0.00% XS3037817494
BKNG 3.75% 21/11/2037	0.00% XS2945618549
NBS 3.25% 05/09/2029	0.00% XS2525246901
BRAND 2.5% 03/12/2030	0.00% DE000A30V653
FNCL SD8471 6.500 10/01/54	0.00% US3132DWMU44
PTGV 2.875% 20/10/2034	0.00% PTOTESOE0021
JPGV 1.8% 20/09/2044	0.00% JP1201901QA8
G2SF MA7589 2.500 09/20/51	0.00% US36179WNE48
ESGV 2.5% 31/05/2027	0.00% ES0000012M77
FIGV 0.250 09/15/40	0.00% FI4000440557
EUUNI 2.750 02/04/33	0.00% EU000A3K4DW8
UST 2.750 11/15/42	0.00% US912810QY73
CRMUT 3.25% 01/08/2033	0.00% FR001400ICR2
SNCFE 3.375 05/25/33 MTN	0.00% FR001400HIK6
ADB 2.55% 10/01/2031	0.00% XS2744177143
CAFDC 3.125 09/14/27 MTN	0.00% FR001400CMY0
INF 3.375% 09/06/2031	0.00% XS3074456891
QUBPR 3.125% 27/03/2034	0.00% XS2792222379
ABN 2.75% 04/06/2029	0.00% XS3083189319
TELX 2.5% 06/05/2028	0.00% XS3063752888
JPGV 1.4% 20/09/2052	0.00% JP1300761NA3
JPGV 1.800 03/20/43	0.00% JP1300381D38
JPGV 1.8% 20/06/2031	0.00% JP1201291B88
SHAHT 2.75% 19/05/2032	0.00% DE000A4DFTY3
ACASCF 275 24/07/2029	0.00% FR001400WS97
CARRX 3.625% 15/01/2037	0.00% XS3130166849
NSWTC 2% 20/03/2031	0.00% AU3SG0001944
HRGV 2.875 04/22/32	0.00% XS2471549654
SEB 1.750 11/11/26	0.00% XS2478690931
BPCE 3% 10/03/2033	0.00% FR001400SGD2
BDX 1.900 12/15/26 26	0.00% XS1531347661
JCI 3.000 09/15/28 28	0.00% XS2527421668
JPGV 0.1% 20/12/2031	0.00% JP1103651N11
GOOGL 3% 06/05/2033	0.00% XS3064423174
ATATO 2.75% 27/05/2030	0.00% SK4000027389
FI 3.5% 15/06/2032	0.00% XS3060660050

BUPAL 4.125% 14/06/2035	0.00% XS2190040100
ELI 3.279 09/05/31 31	0.00% XS2527319979
GOTD 3.375% 30/08/2032	0.00% XS2496028924
PNC 5.068% 24/01/2034	0.00% US693475BM68
KZGV 2.375% 09/11/2028	0.00% XS1901718335
KMUNK 3.125% 24/11/2038	0.00% XS2757516005
ONTAR 3.25% 03/07/2035	0.00% XS3107219993
STERV 2.5% 07/06/2027	0.00% XS1624344542
TD 2.551 08/03/27 MTN	0.00% XS2511301322
SIEG 2.5% 08/09/2027	0.00% XS2526839258
HSBA 2.500 06/28/28	0.00% FR001400AEA1
DSFIR 3.375% 25/02/2036	0.00% XS3009012637
BPIFRA 3.375 25/05/2034	0.00% FR001400RH06
DANSK 3.5% 19/11/2035	0.00% XS3101509167
ITGV 4.3% 01/10/2054	0.00% IT0005611741
FIGV 3% 15/09/2034	0.00% FI4000571104
NLGV 2.5% 15/07/2035	0.00% NL0015002F72
DE 2.500 09/14/26 MTN	0.00% XS2531438351
DEGV 1.7% 10/06/2027	0.00% DE000BU22098
DHR 2.500 03/30/30 29	0.00% XS2147995372
SHB 2.625% 05/09/2029	0.00% XS2527451905
G2 MA6709	0.00% US36179VN223
BEGV 3% 22/06/2034	0.00% BE0000333428
BPCE 3.125% 20/02/2036	0.00% FR001400NXX3
IBRD 2.875% 30/11/2026	0.00% NZIBDDT019C1
DEGV 2.2% 10/10/2030	0.00% DE000BU25059
DBKG 2.250 09/20/27	0.00% DE000A30VPC2
DEGV 1.3% 15/10/2027	0.00% DE0001030740
NSWTC 3.000 03/20/28	0.00% AU3SG0001514
FNCL MA4783 4.000 10/01/52	0.00% US31418EJ505
NIEDE 2.625% 09/01/2034	0.00% DE000A3823L6
INGA 3% 17/08/2031	0.00% XS3002547563
CMCSA 3.25% 26/09/2032	0.00% XS2909746310
NAB 2.125 05/24/28 MTN	0.00% XS2484111047
KHC 2.250 05/25/28 28	0.00% XS1405784015
BOQ 1.839 06/09/27	0.00% XS2489398185
DEGV 2.6% 15/08/2035	0.00% DE000BU22056
CSGN 2.875 04/02/32 31 MTN	0.00% CH1174335740
NDLWR 2.625% 10/01/2034	0.00% XS2744491874
ARLG 2.375 09/14/29	0.00% DE000AAR0363
FNCL SD8237 4.000 08/01/52	0.00% US3132DWEJ80
JPGV 1.700 09/20/33	0.00% JP1201461D98
ONTAR 2.900 06/02/28	0.00% CA68333ZAC10
WALNE 3.75% 22/04/2039	0.00% BE0002956374
BLGG 2.875% 21/03/2036	0.00% DE000SCB0054
QUBPR 3.6% 01/09/2033	0.00% CA74814ZFS70
JPGV 2.000 03/20/52	0.00% JP1400051C51
NN 1.625 06/01/27 27	0.00% XS1623355457
BBVA 0.875 11/22/26	0.00% ES0413211915
GYC 1.500 02/22/27 26 MTN	0.00% XS1781401085
AFD 2.75% 30/09/2030	0.00% FR0014010J41
FNCL MA5073 6.000 07/01/53	0.00% US31418ET751
FOUG 1.875% 03/01/2029	0.00% FR001400AOL7
ATL 1.625% 25/01/2028	0.00% XS2434701616
MECVO 2.625% 22/08/2033	0.00% DE000A383GE9
PLGV 1.75% 25/04/2032	0.00% PL0000113783
CAGV 2% 01/06/2032	0.00% CA135087N597
KITUS 0.625% 26/11/2026	0.00% XS1548533329
KRGV 2.625% 10/06/2028	0.00% KR103502G867
FNCL MA4784 4.500 10/01/52	0.00% US31418EJ687
MYGV 2.632% 15/04/2031	0.00% MYBMO2000028
DEGV 0% 15/08/2030	0.00% DE0001030708
V 2% 15/06/2029	0.00% XS2479941572
PRTP 3.625% 11/03/2036	0.00% FR001400OM28
CTPNV 0.625 09/27/26 26 MTN	0.00% XS2390530330

AKZO 1.500 03/28/28 27 MTN	0.00% XS2462466611
CAGV 2.75% 01/09/2027	0.00% CA135087N837
BANQV 2.75% 19/06/2035	0.00% XS3099809306
URW 1.125 04/28/27 MTN	0.00% XS1401196958
ESGV 2.700 10/31/48	0.00% ES0000012B47
PLD 1.875% 05/01/2029	0.00% XS1861322383
AVGO 3.469% 15/04/2034	0.00% US11135FBL40
SMDS 0.875% 12/09/2026	0.00% XS2051777873
FRNYK 0.750 01/20/27 MTN	0.00% DK0009526998
TD 0.864 03/24/27	0.00% XS2461741212
NDAFI 2.875 08/24/32 MTN	0.00% XS2524740649
FNCL MA4280 1.500 03/01/51	0.00% US31418DXJ61
BEGV 1.250 04/22/33	0.00% BE0000346552
JPM 1.963 03/23/30 29 MTN	0.00% XS2461234622
DUKPNC A A3 Fix	0.00% US26444BAC81
CDCEC 3% 19/03/2036	0.00% FR001400OOKO
MBG 0.375 11/08/26 MTN	0.00% DE000A2YNZW8
FRGV 1.750 05/25/66	0.00% FR0013154028
SWSFN 3.875% 29/05/2044	0.00% XS2827708145
OPOSU 0.600 01/18/27 MTN	0.00% XS2102924383
ONTAR 2.900 12/02/46	0.00% CA68323ACY88
VTRS 1.362 06/23/27 27	0.00% XS2193982803
BEGV 4.000 03/28/32	0.00% BE0000326356
JPGV 1.2% 20/06/2053	0.00% JP1300791P79
G2 MA8346	0.00% US36179XHX75
JPGV 2.200 03/20/51	0.00% JP1400041B55
OKB 10/08/26	0.00% XS2062986422
KRGV 5.5% 10/03/2028	0.00% KR1035027V32
DGBG 0.010 10/26/26	0.00% DE000A3E5UY4
G2 MA7472	0.00% US36179WJR07
OTIS 0.318% 15/12/2026	0.00% XS2406914346
SHAHT 0.010 11/09/26	0.00% DE000A3MP7P2
DANSK 0.010 11/24/26	0.00% XS2412105533
ZTS 2.000 05/15/30 30	0.00% US98978VAS25
ONTAR 4.650 06/02/41 MTN	0.00% CA683234B984
SHOLS 2.375 09/22/32	0.00% DE000SHFM857
SIEG 3.625% 22/02/2044	0.00% XS2769892600
KITUS 1.500 05/17/29	0.00% XS2480922389
C 5.300 05/06/44	0.00% US172967HS33
IEGV 0.9% 15/05/2028	0.00% IE00BDHDPR44
SAN 0.050 01/12/27	0.00% XS2102283814
BALD 1.250 01/28/28 27 MTN	0.00% XS2109608724
MSNET 3.7% 30/05/2044	0.00% XS2825486074
JPGV 1% 20/03/2052	0.00% JP1300741N49
JPGV 2.2% 20/03/2028	0.00% JP1201001839
WFC 6.491% 23/10/2034	0.00% US95000U3H45
GBGV 1.750 01/22/49	0.00% GB00BFWFPP71
FN MA5585	0.00% US31418FF369
CLGV 0.100 01/26/27 26	0.00% XS2369244087
NWG 1.043% 14/09/2032	0.00% XS2382950330
BKGDK 2.000 06/01/30 MTN	0.00% XS1829261087
JPGV 2.100 12/20/30	0.00% JP1201231AC0
JPGV 0.100 12/20/26	0.00% JP1103451GC0
EIB 06/17/27	0.00% XS2168048564
FNCL QCS587 3.000 08/01/51	0.00% US3133AQQJ94
VZ 3.125 11/02/35	0.00% XS1405769727
FN NR5558	0.00% US3140L4E880
JPGV 1.800 12/20/31	0.00% JP1201331C14
JPGV 0.300 06/20/39	0.00% JP1201691K75
JPGV 0.2% 20/03/2028	0.00% JP1051571P41
MS 6.342 10/18/33 32 MTN	0.00% US61747YFY77
FNCL SD8420 5.500 01/04/54	0.00% US3132DWK935
FNCL MA4626 4.000 06/01/52	0.00% US31418ED805
TNETH 0.125% 09/12/2027	0.00% XS2348325221
JPGV 0.700 06/20/51	0.00% JP1300711M79

JPGV 2.000 03/20/31	0.00% JP1201261B43
MAR 4.625% 15/06/2030	0.00% US571903BE27
BMARK 21B31 A5 Sr Fix	0.00% US08163MAE75
JPGV 1.600 12/20/52	0.00% JP1300771P16
SGGV 2.250 08/01/36	0.00% SG31A9000002
KO 3.5% 14/05/2044	0.00% XS2815948695
FNCL SD8474 5.000 01/11/54	0.00% US3132DWMX82
ARLG 0.25% 23/11/2027	0.00% DE000A289LU4
UST 3.0 15/05/47	0.00% US912810RX81
ATGV 0.250 10/20/36	0.00% AT0000A2T198
NLGV 0% 15/01/2038	0.00% NL0015000B11
FLYP 0.5% 21/04/2028	0.00% FR00140060E7
KRGV 3.25% 10/09/2042	0.00% KR103504GC97
BPCE 0.010 11/10/27 MTN	0.00% FR0013445129
INDOGB 7.5% 15/04/2040	0.00% IDG000014101
FEDCS 0.050 11/26/27	0.00% XS2083301106
NTRS 6.125% 02/11/2032	0.00% US665859AX29
MRCG 0.500 07/16/28 28	0.00% XS2102932055
CLRIO 4.250 10/08/42	0.00% XS0838863586
DKGV 2.25% 15/11/2033	0.00% DK0009924532
AULIA 1.500 01/25/30 29 MTN	0.00% XS2412267515
NSWTC 2% 08/03/2033	0.00% AU3SG0002082
FNCL FM6468 4.000 06/01/49	0.00% US3140XAFJ65
TCV 2.25% 15/09/2033	0.00% AU3SG0002504
HELN 2.750 09/30/41 31 FRN	0.00% XS2197076651
IDGV 7.125% 15/08/2040	0.00% IDG000025008
MS 2.239 07/21/32 31 MTN	0.00% US61747YED31
ETISA 0.375% 17/05/2028	0.00% XS2339427747
FR RA5285	0.00% US3133KL2S53
INGA 0.625 02/25/29	0.00% DE000A2YNWA1
CNDTL 0.750 07/07/28 28	0.00% FR0014004EF7
OTFTR 0.100 05/19/28	0.00% XS2344384768
SOGN 0.500 06/12/29 FRN MTN	0.00% FR0014001GA9
MA 2.950 03/15/51 50	0.00% US57636QAT13
JPGV 0.600 09/20/50	0.00% JP1300681LA7
KRGV 2.375% 10/12/2031	0.00% KR103502GBC0
FN MA4378 2.0 01/07/2051	0.00% US31418D2L54
NEWLF 3.85% 02/12/2034	0.00% CA651333GP54
BRAND 0.010 06/26/28	0.00% DE000A289NL9
SAN 0.603 09/13/29 28 MTN	0.00% XS2385791046
ITGV 3.4% 01/04/2028	0.00% IT0005521981
MCD 0.250 10/04/28 28 MTN	0.00% XS2393236000
STLAM 2.75% 01/04/2032	0.00% XS2464732770
FNCL SD8121 2.000 01/01/51	0.00% US3132DWAU38
ZURNVX 1.875 17/09/2050	0.00% XS2189970317
BNPP 2.1% 07/04/2032	0.00% FR0014009LQ8
G2SF MA8946 4.500 06/20/53	0.00% US36179X5F92
FNCL SD8104 1.500 11/01/50	0.00% US3132DWAU56
NIPPT 0.399 12/13/28 28 MTN	0.00% XS2411311652
FNCL MA4159 2.500 10/01/50	0.00% US31418DTR34
AMT 0.875 05/21/29 29 MTN	0.00% XS2346207892
UST 3.750 08/15/41	0.00% US912810QS06
PECO 4.95 15/01/2035	0.00% US71845JAC27
BERLI 1.625 08/02/32	0.00% DE000A3MQYLO
JPGV 0.200 06/20/36	0.00% JP1201571G68
FNCL FM7222 2.500 05/01/51	0.00% US3140XBAY60
KRGV 4.125% 10/12/2033	0.00% KR103502GDC6
JDEP 0.500 01/16/29 28	0.00% XS2354569407
BEGV 3.300 06/22/54	0.00% BE0000358672
SBAB 0.375 06/05/29	0.00% XS2007244614
ONTAR 3.750 06/02/32	0.00% CA68333ZAU18
SHB 0.010 11/24/28	0.00% XS2262802601
DIS 6.2% 15/12/2034	0.00% US254687DZ66
BAYG 0.375 01/12/29 28	0.00% XS2281343256
JPGV 1.700 06/20/33	0.00% JP1300111372

COBRE 6.150 10/24/36	0.00% US21987BAL27
ALL 1.450 12/15/30 30	0.00% US020002BJ95
CMHT 4.15% 15/06/2033	0.00% CA13509PJP95
SUMFG 0.632 10/23/29 MTN	0.00% XS2066392452
HUGV 0.125 09/21/28	0.00% XS2386583145
EIB 0.250 09/14/29	0.00% XS1503043694
FNCL MA3871 3.000 12/01/49	0.00% US31418DJR44
FN FM6428	0.00% US3140XAEA65
CCEPC 0.500 09/06/29 29	0.00% XS2337061670
KRGV 2.875% 10/09/2026	0.00% KR103503GE96
KRGV 2.375 12/10/28	0.00% KR103502G8C0
UKT 2.50% 22/07/2065	0.00% GB00BYYMZX75
RBLN 0.75% 19/05/2030	0.00% XS2177013765
MET 6.4% 15/12/2066	0.00% US59156RAP38
JPGV 0.100 06/20/31	0.00% JP1103631M74
SUMFG 0.409 11/07/29	0.00% XS2066652897
JPGV 0.600 06/20/37	0.00% JP1201611H69
OPTIO 2.857 10/07/35	0.00% XS2133453626
UCG 0.010 05/21/29	0.00% DE000HV2AYJ2
CADES 1.500 05/25/32	0.00% FR001400A3H2
G2SF MA8265 3.000 09/20/52	0.00% US36179XFE13
JPGV 2.2% 20/03/2064	0.00% JP1400171Q50
JPGV 1.900 03/20/53	0.00% JP1400061D58
FNCL BN9135 2.500 04/01/51	0.00% US3140JSEH82
C 5.875 01/30/42	0.00% US172967FX46
DVMT 6.02% 15/06/2026	0.00% US24703TAD81
WLSN 0.75% 03/07/2030	0.00% XS2198580271
SPRBG 0.125 11/05/29	0.00% XS2076139166
BNPP 1.625 07/02/31 MTN	0.00% FR0013431277
HMFNC 0.250 08/25/29 29 MTN	0.00% XS2303070911
CBG 5.5% 01/04/2029	0.00% US12505BAH33
EXOR 0.875 01/19/31	0.00% XS2283188683
BAC 0.694 03/22/31 30 MTN	0.00% XS2321427408
KHC 4.375 06/01/46 45	0.00% US50077LAB27
BANK5 6.90834% 17/08/2057	0.00% US065923BL76
SGGV 2.875 07/01/29	0.00% SG3263998209
CVS 5.55% 01/06/2031	0.00% US126650EC08
MU 5.8% 15/01/2035	0.00% US595112CE14
KOMBK 0.05% 24/10/2029	0.00% XS2069102163
ABN 1.250 01/10/33	0.00% XS1747670922
BNS 0.010 09/14/29	0.00% XS2386592138
LAZ 6% 15/03/2031	0.00% US52107QAL95
CAGV 1.25% 01/03/2027	0.00% CA135087M847
COF 5.884% 26/07/2035	0.00% US14040HDH57
SOGN 1.750 05/05/34	0.00% FR001400A2T9
KDHOL 1.75% 27/10/2032	0.00% XS2333224314
BANK5 5.902% 17/12/2057	0.00% US06644XBG07
TMUS 3.4% 15/10/2052	0.00% US87264ACT07
TELB 0.75% 23/03/2031	0.00% XS2314267449
MS 5.942% 07/02/2039	0.00% US61747YFM21
FNCL MA5140 6.500 09/01/53	0.00% US31418EWA45
FNCL SD8206 3.000 01/04/52	0.00% US3132DWDK62
URW 1.375% 04/12/2031	0.00% FR0014000UD6
JPGV 1.900 06/20/31	0.00% JP1201281B64
FNCL MA5355 6.500 05/01/54	0.00% US31418E5R79
CMHT 2.100 09/15/29	0.00% CA13509PHD83
PNC 6.615% 20/10/2027	0.00% US693475BT12
Cash at Bank	0.00% Cash at Bank - ILS
HD 4.9% 15/04/2029	0.00% US437076CW03
BAC 1.102 05/24/32 31 MTN	0.00% XS2345798271
BBCMS 5.609% 17/12/2057	0.00% US07336YAC93
HCA 5.875% 01/02/2029	0.00% US404119BW86
HSBA 3.973 05/22/30 29 FRN	0.00% US404280CC17
EIB 1.125% 13/04/2033	0.00% XS1612977717
COHEA 5.205% 01/12/2031	0.00% US20268JAR41

CAGV 4.625% 30/04/2029	0.00% US43358BAA17
FNCL RA7091 2.500 03/01/52	0.00% US3133KN2Y85
LUGV 0% 28/04/2030	0.00% LU2162831981
BEGV 3.5% 22/06/2055	0.00% BE0000361700
BCPRV 4.8% 15/11/2028	0.00% US110709AJ18
EIB 4.375% 10/10/2031	0.00% US298785KE52
BAC 5.819% 15/09/2029	0.00% US06051GLS65
CAGV 2.50% 01/12/2032	0.00% CA135087P329
CMCSA 5.35% 15/11/2027	0.00% US20030NEA54
JNJ 4.8% 01/06/2029	0.00% US478160CU63
BIIB 5.05% 15/01/2031	0.00% US09062XAN30
BXSL 5.875% 15/11/2027	0.00% US09261XAH52
GM 5.650 01/17/29 28	0.00% US37045XCS36
HD 4.85% 25/06/2031	0.00% US437076DD13
PGR 4.95% 15/06/2033	0.00% US743315BB84
PNC 5.222% 29/01/2031	0.00% US693475CB94
DE 4.85% 11/06/2029	0.00% US24422EXT18
AMZN 4.7% 01/12/2032	0.00% US023135CR56
KRGV 3.375% 10/06/2032	0.00% KR103502GC65
FR SD8463 6.0 01/09/2054	0.00% US3132DWML45
SLVTU 5.6% 23/03/2034	0.00% US83444MAR25
MAR 5% 15/10/2027	0.00% US571903BJ14
BWA 1% 19/05/2031	0.00% XS2343846940
FEDCS 5.700 03/14/28	0.00% US31429KAK97
PSA 0.500 09/09/30 30	0.00% XS2384697830
STLD 5.375% 15/08/2034	0.00% US858119BQ24
BMV 5.2% 22/02/2034	0.00% US110122EH72
UAL 5.875% 15/10/2027	0.00% US90931GAA76
TGT 5% 15/04/2035	0.00% US87612EBT29
AMGN 5.25% 02/03/2033	0.00% US031162DR88
NFLX 4.9% 15/08/2034	0.00% US64110LAZ94
IADB 4.5% 15/02/2030	0.00% US4581X0ES30
FN BQ3362	0.00% US3140KNWY08
MS 5.516% 19/11/2055	0.00% US61747YFV20
UNH 4.95% 15/01/2032	0.00% US91324PFH01
SEGV 0.75% 12/05/2028	0.00% SE0009496367
PCG 5.529 01/06/2049	0.00% US71710TAJ79
UNH 5.25% 15/02/2028	0.00% US91324PEP36
GS 4.937% 23/04/2028	0.00% US38141GC779
APD 4.75% 08/02/2031	0.00% US009158BJ41
ATHFU 4.83% 09/05/2028	0.00% US04685A4N87
CRBG 6.375% 15/09/2054	0.00% US21871XAT63
CRAWG 5% 15/02/2029	0.00% US26884TAY82
REXR 5.000 06/15/28 28	0.00% US76169XAC83
SNPS 4.55% 01/04/2027	0.00% US871607AA58
MAERS 0.750 11/25/31 31 MTN	0.00% XS2410368042
PLGV 3.750 05/25/27	0.00% PL0000114393
C 2.4% 31/10/2025	0.00% XS0233761138
UST 4.875% 15/08/2045	0.00% US912810UN62
IFC 4.5% 21/01/2028	0.00% US45950KDK34
FNA 2020-M1 A2 2.444% 25/09/2029	0.00% US3136B75M95
G2SF MA7312 2.500 04/20/51	0.00% US36179WDR60
HPE 4.55% 15/10/2029	0.00% US42824CBT53
ATGV 2.4% 23/05/2034	0.00% AT0000A10683
BPCE 1.000 01/14/32 MTN	0.00% FR0014007LM1
ITGV 1.500 04/30/45	0.00% IT0005438004
LLY 4.700 02/27/33 32	0.00% US532457CF35
DEGV 2.9% 15/08/2056	0.00% DE000BU2D012
KRGV 3.5% 10/06/2034	0.00% KR103502GE63
KDP 5.2% 15/03/2031	0.00% US49271VAU44
KHC 5.4% 15/03/2035	0.00% US50077LBN55
JPGV 0.5% 20/03/2033	0.00% JP1103701P43
QUBPR 0.250 05/05/31 MTN	0.00% XS2338991941
BNGBA 01/20/31	0.00% XS2289404704
CMCSA 4.55% 15/01/2029	0.00% US20030NED93

PTGV 3.875 02/15/30	0.00% PTOTEROE0014
CCCIT 18A7 A7 Sr SoftBullet Fi	0.00% US17305EGS81
EFN 5.643% 13/03/2027	0.00% US286181AM42
SYNIT 232 A SoftBullet Fix	0.00% US87166PAL58
MYGV 4.498% 15/04/2030	0.00% MYBMX1000038
HSBA 4.583 06/19/29 28 FRN	0.00% US404280BT50
PLGV 5.125% 18/09/2034	0.00% US731011AY80
RCL 5.375% 15/07/2027	0.00% US780153BK72
BANK 5.355% 17/10/2057	0.00% US06541GAQ01
EBRD 4.125% 25/01/2029	0.00% US29874QFA76
BKU 5.125% 11/06/2030	0.00% US06652KAB98
FIGV 1.125% 15/04/2034	0.00% FI4000306758
DEGV 1.800 08/15/53	0.00% DE0001030757
CLGV 4.7% 01/09/2030	0.00% CL0002454248
AXP 4.05% 03/05/2029	0.00% US025816CW76
CHTR 6.484 10/23/45 45	0.00% US161175BA14
FR RA2811	0.00% US3133KJDQ22
KITUS 03/02/31 MTN	0.00% XS2307854062
SDART 251 C Seq Fix	0.00% US80288DAE67
ONTAR 0.250 06/09/31	0.00% XS2351088955
ADB 3.75% 25/04/2028	0.00% US045167FW84
ROGV 6.625 09/27/29 MTN	0.00% XS2538441598
ATGV 3.15% 20/06/2044	0.00% AT0000A0VRQ6
TENCN 3.975 04/11/29 29 MTN	0.00% US88032WAN65
CPB 5.2% 19/03/2027	0.00% US134429BM03
IBM 4.500 02/06/28 28	0.00% US459200KX88
BMO 4.64% 10/09/2030	0.00% US06368L8L34
ESGV 3.5% 31/01/2041	0.00% ES0000012O75
BLGG 0.050 04/30/31	0.00% DE000BLB6JK8
CHTR 6.7% 01/12/2055	0.00% US161175CT95
TELIA 1.625 02/23/35 MTN	0.00% XS1193213953
NOGV 1.250 09/17/31	0.00% NO0010930522
UST 2.875 11/15/46	0.00% US912810RU43
ROP 5.1% 15/09/2035	0.00% US776696AM81
ABBV 4.8% 15/03/2027	0.00% US00287YDR71
MA 4.1% 15/01/2028	0.00% US57636QBA13
PEP 4.4% 07/02/2027	0.00% US713448GD49
FNCL QF5472 6.000 01/01/53	0.00% US3133BTCH15
JHG 5.45% 10/09/2034	0.00% US47103MAB46
CM 4.631% 11/09/2030	0.00% US13607PHS65
CNHET 25A A3 Seq Fix	0.00% US12674BAD73
G2SF MA7988 3.000 04/20/52	0.00% US36179W2V97
PTGV 0.3% 17/10/2031	0.00% PTOTEOOE0033
HRL 4.8% 30/03/2027	0.00% US440452AK64
CADES 0.45% 19/01/2032	0.00% FR0014007RB1
BUGLO 4.1% 07/01/2028	0.00% US120568BD12
BEGV 1.6% 22/06/2047	0.00% BE0000338476
G2SF MA9908 6.500 09/20/54	0.00% US36180AAH68
DE 4.4% 08/09/2031	0.00% US24422EXX20
C 4.542% 19/09/2030	0.00% US17327CAT09
AMT 3.375 10/15/26 26	0.00% US03027XAK63
ISA 4.7% 16/04/2034	0.00% USP3083SAD73
ADB 1.950 07/22/32 MTN	0.00% XS2504099669
HYMTR 4.85% 25/03/2027	0.00% US44891ADP93
SDFLC 0.01% 18/03/2031	0.00% FR0014001GV5
JPGV 2.100 06/20/29	0.00% JP1201121975
IEGV 0% 18/10/2031	0.00% IE00BMQ5JL65
KRGV 2.125 06/10/27	0.00% KR103502G768
SAN 3.823 11/03/28 27 FRN	0.00% US80281LAG05
FNCL FS1876 3.000 05/01/52	0.00% US3140XHCN57
PFG 4.111% 15/02/2028	0.00% US74251VAP76
IBRD 3.500 07/12/28	0.00% US459058KT95
ONTAR 3.9% 04/09/2030	0.00% US683234EV67
RSG 3.375% 15/11/2027	0.00% US760759AS91
CSGN 3.869 01/12/29 28 FRN	0.00% US225401AF50

MYGV 4.369% 31/10/2028	0.00% MYBGO1800024
META 3.5% 15/08/2027	0.00% US30303M8G02
IEGV 0.2% 15/05/2027	0.00% IE00BKFVC568
CADES 05/25/31	0.00% FR0014001S17
CMHT 3.550 09/15/32	0.00% CA13509PJC82
SYK 4.625% 11/09/2034	0.00% US863667BF72
WFCMT 18C46 A4 Sr Fix	0.00% US95001QAU58
PLD 0.5% 16/02/2032	0.00% XS2296204444
KRGV 1.5% 10/12/2026	0.00% KR103502G6C4
MSBAM 2016-C32 A4	0.00% US61691GAS93
PLGV 2.750 04/25/28	0.00% PL0000107611
BACM 2017-BNK3 A4	0.00% US06427DAS27
NESN 3.625 09/24/28 28	0.00% US641062AF17
FN FM6719	0.00% US3140XAPD85
FNCL FM8911 3.500 02/01/51	0.00% US3140XC3V88
PLGV 5.500 04/04/53 52	0.00% US731011AW25
FH K091 A2 Fix	0.00% US3137FLN910
MYGV 4.130 07/09/29	0.00% MYBGO1900014
G2SF MB0258 5.000 03/20/55	0.00% US3618N5JC48
SFIL 0.25% 01/12/2031	0.00% FR0014006V25
G2SF MB0205 5.500 02/20/55	0.00% US3618N5GP87
SCCO 5.25% 08/11/2042	0.00% US84265VAG05
WRK 3.375 09/15/27 27	0.00% US96145DAD75
DAIG 0.750 03/11/33 MTN	0.00% DE000A3H3JM4
MSC 17HR2 A4 Sr Fix	0.00% US61691NAE58
KRGV 3.875% 10/12/2026	0.00% KR103501GDC8
MAITB 4.85% 28/08/2034	0.00% AU3CB0312734
COMET 193 A Sr SoftBullet Fix	0.00% US14041NFBV82
PEP 0.400 10/09/32 32	0.00% XS2242633258
BBCMS 3.674% 17/02/2050	0.00% US07332VBD64
IDGV 6.625% 15/02/2034	0.00% IDG000023607
BGB 1.90% 22/06/2038	0.00% BE0000336454
JPGV 0.1% 20/03/2028	0.00% JP1103501J35
ETISA 0.875% 17/05/2033	0.00% XS2339427820
FIGV 0.500 09/15/29	0.00% FI4000369467
G2SF MB0147 5.500 01/20/55	0.00% US3618N5EV73
JPGV 1.700 06/20/33	0.00% JP1201451D66
MYGV 4.065 06/15/50	0.00% MYBMZ2000016
T 4.50% 15/02/2036	0.00% US912810FT08
G2SF MB0204 5.000 02/20/55	0.00% US3618N5GN30
FNCL MA4119 2.000 09/01/50	0.00% US31418DSH60
MYGV 3.885 08/15/29	0.00% MYBMO1900020
G2SF MA9107 6.000 08/20/53	0.00% US36179YDL56
JPGV 0.100 03/20/27	0.00% JP1103461H35
KRGV 2.000 03/10/46	0.00% KR103502G636
KRGV 5.500 12/10/29	0.00% KR1035027WC3
ALBTA 2.050 06/01/30	0.00% CA013051EG84
NLGV 01/15/52	0.00% NL0015614579
G2SF MB0146 5.000 01/20/55	0.00% US3618N5EU90
CAGV 5.000 06/01/37	0.00% CA135087XW98
MYGV 3.733% 15/06/2028	0.00% MYBMS1300057
GSK 6.375 05/15/38	0.00% US377372AE71
JPGV 2.200 03/20/31	0.00% JP1201251B37
JPGV 0.3% 20/09/2028	0.00% JP1051621PA5
MTFGI 3.195 07/18/29	0.00% US606822BM52
JPGV 0.900 03/20/57	0.00% JP1400101H56
MYGV 3.599% 31/07/2028	0.00% MYBGJ2300016
G2SF MB0091 5.000 12/20/54	0.00% US3618N5C569
ITGV 3% 01/10/2029	0.00% IT0005611055
ATGV 1.500 02/20/47	0.00% AT0000A1K9F1
EUUNI 0% 04/07/2029	0.00% EU000A3KRJQ6
FNCL SD8090 2.000 09/01/50	0.00% US3132DV7B53
HRB 3.875 08/15/30	0.00% US093662AH70
BERLI 2.875 04/05/29	0.00% DE000A3MQYQ9
UYGV 5.100 06/18/50	0.00% US760942BA98

ATGV 3.15% 20/10/2053	0.00% AT0000A33SK7
FNCL MA5674 6.000 04/01/55	0.00% US31418FJU21
FNCL SD8514 5.000 03/01/55	0.00% US3132DWN749
JPGV 0.6% 20/06/2050	0.00% JP1300671L78
KO 0.375 03/15/33	0.00% XS2233155261
FN 4.181% 25/07/2028	0.00% US3136BQDE66
KRGV 4.75% 10/12/2030	0.00% KR10350270C0
STT 3.152% 30/03/2031	0.00% US857477BN25
FNCL AL9065 3.000 09/01/31	0.00% US3138ERCB49
SHW 2.95% 15/08/2029	0.00% US824348BJ44
JPGV 2.400 03/20/48	0.00% JP14000117B7
G2SF MA7828 3.000 01/20/52	0.00% US36179WVV70
JPGV 0.500 03/20/59	0.00% JP1400121K57
G2SF MA9964 5.000 10/20/54	0.00% US36180AB931
ATGV 0.9% 20/02/2032	0.00% AT0000A2WSC8
G2 MB0145	0.00% US3618N5ET28
FH K1504 A3 Fix	0.00% US3137FDET50
SGGV 3% 01/08/2072	0.00% SGXF47639806
ORAN 0.625% 16/12/2033	0.00% FR0014006ZC4
G2SF MA9850 5.000 08/20/54	0.00% US36179Y5K69
ABBV 4.625 10/01/42 42	0.00% US00287YCZ07
JPGV 0.600 12/20/46	0.00% JP1300531GC0
EUUNI 0.200 06/04/36	0.00% EU000A3KM903
G2SF MA9849 4.500 08/20/54	0.00% US36179Y5J96
IEGV 2.000 02/18/45	0.00% IE00BV8C9186
FNCL MA4437 2.000 10/01/51	0.00% US31418D4X74
AIRP 0.375 09/20/33 33 MTN	0.00% FR0014005HY8
IEGV 0.200 10/18/30	0.00% IE00BKFVC899
ROG 1.93% 13/12/2028	0.00% US771196BW19
FNCL MA5552 5.000 12/01/54	0.00% US31418FE297
TMO 1.750 10/15/28 28	0.00% US883556CK68
AAPL 1.200 02/08/28 27	0.00% US037833EC07
G2SF MA9723 4.500 06/20/54	0.00% US36179YU27
IADB 0.625 09/16/27	0.00% US4581X0DQ82
UST 3.0 15/11/45	0.00% US912810RP57
G2 MB0022 4.5 20/11/2054	0.00% US3618N5A258
HCA 3.625% 15/03/2032	0.00% US404119CK30
FNCL MA5070 4.500 07/01/53	0.00% US31418ET421
CM 4.950 06/29/27 27	0.00% CA13607HV661
FNCL MA4413 2.000 09/01/51	0.00% US31418D3X83
FNCL MA5496 5.000 10/01/54	0.00% US31418FDA21
COMET 212 A Sr SoftBullet Fix	0.00% US14041NFX49
G2SF MA9666 4.500 05/20/54	0.00% US36179YW343
BNGBA 0.875 10/24/36	0.00% XS1508377584
FNCL SD8171 1.500 10/01/51	0.00% US3132DWC669
INTC 1.600 08/12/28 28	0.00% US458140BT64
FNCL MA5529 4.500 11/01/54	0.00% US31418FEB94
FNCL FA0287 6.000 12/01/54	0.00% US3140W0J975
BBCMS 2020-C6 A4	0.00% US05492TBP49
ONTAR 2.650 12/02/50	0.00% CA68333ZAG24
JPGV 0.100 12/20/29	0.00% JP1103571L10
FN MA4398	0.00% US31418D3G50
G2SF MB0089 4.000 12/20/54	0.00% US3618N5C312
JPGV 1.700 09/20/44	0.00% JP1300441E92
FNCL MA5587 6.000 01/01/55	0.00% US31418FF518
BAC 2.687% 22/04/2032	0.00% US06051GJT76
JPM 2.580 04/22/32 31 FRN	0.00% US46647PCC86
FNCL SD8526 6.500 04/01/55	0.00% US3132DWP35
INDOGB 5.125% 15/04/2027	0.00% IDG000018607
G2SF MA9361 5.000 12/20/53	0.00% US36179YMJ00
MMLIC 5.077% 15/02/2069	0.00% US575767AM08
G2SF MA9851 5.500 08/20/54	0.00% US36179Y5L43
PTGV 0.700 10/15/27	0.00% PTOTEMOE0035
BIIB 2.25% 01/05/2030	0.00% US09062XAH61
SBUX 2.250 03/12/30 29	0.00% US855244AW96

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
 FNCL SD8517 6.500 03/01/55
 AUGV 3.750 04/21/37
 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
 Cash at Bank
 LOW 4.050 05/03/47 46
 VZ 1.85% 18/05/2040
 Lennar Corp
 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

0.00% CH0224397007
 0.00% JP1400111J52
 0.00% US38141GYB49
 0.00% JP1201341C38
 0.00% US78409VBK98
 0.00% JP1400091G59
 0.00% JP1300581J30
 0.00% USDKRW CI 20251002 SGEN
 0.00% US3132DWNM19
 0.00% CZ0001005888
 0.00% US36180AB774
 0.00% US3132DWPA52
 0.00% AU3TB0000192
 0.00% US38141GYN86
 0.00% FI4000507231
 0.00% CA89117GRJ80
 0.00% JP1300431E60
 0.00% US31418EP536
 0.00% US459200KN07
 0.00% JP1201101944
 0.00% US742718FW49
 0.00% US06542BBH96
 0.00% JP1300591J79
 0.00% US3132DWL354
 0.00% US62954HBA59
 0.00% XS2055744689
 0.00% JP1300411DC2
 0.00% US3136B9WE35
 0.00% US3132DWMA89
 0.00% US3140QS3J84
 0.00% US31418DZU98
 0.00% BE0002830116
 0.00% JP1201321BC7
 0.00% US03769MAA45
 0.00% Cash at Bank - HKD
 0.00% US548661DQ70
 0.00% XS2176561095
 0.00% US5260573028
 0.00% US36179YHR80
 0.00% US191216DK34
 0.00% US3140XDUT12
 0.00% US3618N5C239
 0.00% US80622GAC87
 0.00% US3136BAQE77
 0.00% US3140XPCR87
 0.00% MYBGZ2200022
 0.00% US168863DY16
 0.00% XS2281343686
 0.00% US31418E7A27
 0.00% JP1201431D38
 0.00% US46647PBU93
 0.00% US31418EKS80
 0.00% GR0128015725
 0.00% US594918CS17
 0.00% CA135087L930
 0.00% XS2199719233
 0.00% US717081EU35
 0.00% US31418ENL01
 0.00% US08161NAJ63
 0.00% CZ0001007033
 0.00% US03027XBS80
 0.00% US31418EBT64
 0.00% US3140KNMW51
 0.00% PTOTEOE0031
 0.00% US6174468X01

FR SD8146 2 01/05/2051	0.00% US3132DWBP77
HUGV 3.000 08/21/30	0.00% HU0000403696
FNCL SD8407 5.000 03/01/54	0.00% US3132DWKU61
T 2.250 02/01/32 31	0.00% US00206RKH48
NDLWR 0.125 09/03/35	0.00% XS2226241854
SGGV 3.500 03/01/27	0.00% SG7J60932174
PLGV 0.250 10/25/26	0.00% PL0000113460
FNCL SD8508 6.500 02/01/55	0.00% US3132DWNZ22
SGGV 2.750 03/01/46	0.00% SG31A7000004
METLF 1.550 01/07/31 MTN	0.00% US59217GGU76
VZ 1.75% 20/01/2031	0.00% US92343VFR06
KRGV 1.875 06/10/29	0.00% KR103502G966
DKGV 0.500 11/15/27	0.00% DK0009923567
ORCL 2.875 03/25/31	0.00% US68389XCE31
KRGV 3.5% 10/09/2072	0.00% KR103505GC96
Cash at Bank	0.00% Cash at Bank - CAD
EUUNI 0.7% 06/07/2051	0.00% EU000A3KTGW6
DEGV 2.1% 12/04/2029	0.00% DE000BU35025
KRGV 2.625% 10/09/2035	0.00% KR103502G594
FNCL FS1598 2.000 04/01/52	0.00% US3140XGX460
AEGN 0.375 06/09/36	0.00% XS2351073098
JPGV 0.400 12/20/49	0.00% JP1300651L15
KRGV 3.125% 10/09/2027	0.00% KR103501GC90
RY 5.228% 24/06/2030	0.00% CA780086ZH08
FNCL MA5190 5.500 11/01/53	0.00% US31418EXU99
FNCL MA5215 5.500 12/01/53	0.00% US31418EYM64
EUUNI 3.125% 04/12/2030	0.00% EU000A3LNF05
UNEDI 0.250 07/16/35 MTN	0.00% FR0013524410
SGGV 3.375% 01/09/2033	0.00% SG3261987691
G2SF MA9015 4.5 07/20/53	0.00% US36179YAAQ70
FNCL CB0090 2.000 04/01/51	0.00% US3140QKC486
AUGV 1.75% 21/06/2051	0.00% AU0000097495
QUBPR 3.100 12/01/51 MTN	0.00% CA74814ZFE84
PLGV 2.500 07/25/27	0.00% PL0000109427
FIGV 0.125% 15/04/2036	0.00% FI4000415153
SKGV 3.750 02/23/35	0.00% SK4000022539
V 2.700 04/15/40	0.00% US92826CAK80
G2SF MA7533 2.000 08/20/51	0.00% US36179WLN64
UNEDI 0.500 05/25/36 MTN	0.00% FR00140045Z3
JPGV 0.100 09/20/28	0.00% JP1103521JA8
GBGV 0.500 10/22/61	0.00% GB00BMBL1D50
SGGV 1.25% 01/11/2026	0.00% SGXF12888537
FNCL SD8362 5.500 09/01/53	0.00% US3132DWJF14
BAC 4.330 03/15/50 49 MTN	0.00% US06051GHS12
VRACH 0.250 09/29/36	0.00% XS2392593161
FNCL MA5071 5.000 07/01/53	0.00% US31418ET595
QUBPR 5.750 12/01/36	0.00% CA748148RL96
DIS 3.500 05/13/40	0.00% US254687FY73
FNCL SD8367 5.500 10/01/53	0.00% US3132DWJL81
CHGV 4% 08/04/2028	0.00% CH0008680370
GBGV 1.625 10/22/54	0.00% GB00BJLR0J16
G2SF MA8947 5.000 06/20/53	0.00% US36179X5G75
FNCL MA5009 5.000 05/01/53	0.00% US31418ER771
QUBPR 3.500 12/01/48 MTN	0.00% CA74814ZEW91
NOGV 1.750 09/06/29	0.00% NO0010844079
IBM 1.2% 11/02/2040	0.00% XS2115092012
JPGV 2.1% 20/09/2028	0.00% JP1201051891
FIGV 0.5% 15/09/2028	0.00% FI4000348727
FNCL MA3905 3.000 01/01/50	0.00% US31418DKT80
FNCL MA4493 2.500 12/01/51	0.00% US31418D7F32
SKGV 4% 23/02/2043	0.00% SK4000022547
EUUNI 2.625% 04/07/2028	0.00% EU000A4D5QM6
JPGV 0.5% 20/12/2032	0.00% JP1103691P11
AAPL 3.850 08/04/46 46	0.00% US037833CD08
EIB 2.75% 16/01/2034	0.00% EU000A3LS460

FNCI	MA4404	2.500	08/01/36	0.00%	US31418D3N02
SKGV		1.000	05/14/32	0.00%	SK4000017166
ITGV		2.800	03/01/67	0.00%	IT0005217390
SOGN		6.691	01/10/34 33 MTN	0.00%	US83368RBS04
AVGO		3.500	02/15/41 40	0.00%	US11135FBJ93
ONTAR		1.55%	01/11/2029	0.00%	CA68333ZAR88
FNCL	MA4181	1.500	11/01/50	0.00%	US31418DUF76
JNJ		3.75%	03/03/2047	0.00%	US478160CG79
ONTAR		3.750	12/02/53	0.00%	CA68333ZAV90
G2SF	MA9305	5.500	11/20/53	0.00%	US36179YKS27
SGGV		2.875	09/01/30	0.00%	SG7U32949426
G2SF	MA9669	6.000	05/20/54	0.00%	US36179YW673
ROGV		4.75%	11/10/2034	0.00%	RO4KELYFLVK4
JPGV		2.100	09/20/29	0.00%	JP1201131990
INDOGB		7.125%	15/06/2042	0.00%	IDG000018805
SEGV		1.000	11/12/26	0.00%	SE0007125927
FN	AB7076			0.00%	US31417D2J19
ROP		4.9%	15/10/2034	0.00%	US776696AJ52
TMUS		4.2%	01/10/2029	0.00%	US87264ADL61
FNCL	SD8276	5.000	12/01/52	0.00%	US3132DWF97
INDOGB		6.125%	15/05/2028	0.00%	IDG000010307
BEGV		0.400	06/22/40	0.00%	BE0000350596
ITGV		2.7%	01/10/2030	0.00%	IT0005654642
FNCL	MA5039	5.500	06/01/53	0.00%	US31418ES506
FNCL	MA4940	5.000	03/01/53	0.00%	US31418EPC83
FNCL	MA4940	5.000	03/01/53	0.00%	US31418EP205
FNZL	ZT2255	3.500	06/01/46	0.00%	US3132AEQG43
AUGV		2.750	05/21/41	0.00%	AU0000018442
IEGV		1.7%	15/05/2037	0.00%	IE00BV8C9B83
CZGV		2.5%	25/08/2028	0.00%	CZ0001003859
NLGV		2.5%	15/07/2034	0.00%	NL0015001XZ6
BERLI		0.625	02/08/27	0.00%	DE000A2AAPL9
G2SF	MA9780	6.000	07/20/54	0.00%	US36179Y2M52
G2SF	MA9241	5.500	10/20/53	0.00%	US36179YHS63
JPGV		0.700	12/20/48	0.00%	JP1300611K15
HD		4.500	12/06/48 48	0.00%	US437076BX94
NTR		5.875	12/01/36	0.00%	US67077MAF59
NORDR		2.375	05/13/33	0.00%	DE000NRW2152
AFDB		0.500	03/22/27	0.00%	XS2459747791
SEGV		3.500	03/30/39	0.00%	SE0002829192
G2SF	MA9106	5.500	08/20/53	0.00%	US36179YDK73
FNCL	MA5010	5.500	05/01/53	0.00%	US31418ER854
ONTAR		2.050	06/02/30	0.00%	CA68333ZAH07
EIB			12/22/26	0.00%	XS2388495942
JPGV		0.100	03/20/31	0.00%	JP1103621M43
EFX		2.350	09/15/31 31	0.00%	US294429AT25
FIGV		0.5%	15/09/2027	0.00%	FI4000278551
FNCL	CB4613	4.500	09/01/52	0.00%	US3140QQDT90
FNCL	CB4808	4.000	10/01/52	0.00%	US3140QQKW47
CMCSA		2.987	11/01/63 63	0.00%	US20030NDW83
EUUNI		2.750	12/04/37	0.00%	EU000A3K4D09
UST	5%		15/05/2037	0.00%	US912810PU60
IEGV		1.100	05/15/29	0.00%	IE00BH3SQ895
FNCL	SD8273	3.500	11/01/52	0.00%	US3132DWFN83
TCV		4.25%	20/12/2032	0.00%	AU3SG0001175
IDGV		7.500	06/15/35	0.00%	IDG000013509
JPGV		0.800	09/20/47	0.00%	JP1300561H93
G2SF	MA8948	5.500	06/20/53	0.00%	US36179X5H58
JPGV		0.1%	20/03/2027	0.00%	JP1051521N69
T		3.00%	15/05/2045	0.00%	US912810RM27
FN	17M15C A2 Seq Vari			0.00%	US3136AY6X67
AMGN		3.150	02/21/40	0.00%	US031162CR97
NSWTC		1.75%	20/03/2034	0.00%	AU3SG0002553
JPGV		2.4%	20/06/2028	0.00%	JP1201021860
ATGV		2.9%	23/05/2029	0.00%	AT0000A33SH3

NDAFI 1% 01/10/2026	0.00% DK0002049352
CHGV 2.5% 08/03/2036	0.00% CH0024524966
FNCL MA5191 6.000 11/01/53	0.00% US31418EXV72
FNCL BN0340 4.500 12/01/48	0.00% US3140JGLW39
GS 2.64% 24/02/2028	0.00% US38141GZK39
HESEN 0.625 08/02/28	0.00% DE000A1RQC93
PRU 3% 10/03/2040	0.00% US74432QCJ22
PEP 3.450 10/06/46 46	0.00% US713448DP06
FRNYK 1.000 07/01/26	0.00% DK0009531485
RABO 5.750 12/01/43 MTN	0.00% US21684AAB26
IEGV 1.35% 18/03/2031	0.00% IE00BFZRQ242
C 6.270 11/17/33 32 FRN	0.00% US172967PA33
NDLWR 0.750 10/04/41	0.00% XS1499594916
FNCL MA4941 5.500 03/01/53	0.00% US31418EP387
HUGV 4.5% 23/03/2028	0.00% HU0000405543
PEGV 3.3% 11/03/2041	0.00% US715638DS81
HPQ 6.000 09/15/41	0.00% US428236BR31
FRNYK 1% 01/07/2027	0.00% DK0009534315
MYGV 4.457% 31/03/2053	0.00% MYBMZ2300010
G2SF MA8426 4.000 11/20/52	0.00% US36179XLF14
PEP 4.450 05/15/28 28	0.00% US713448FR44
TXN 1.750 05/04/30	0.00% US882508BJ22
FNCL SD8274 4.000 12/01/52	0.00% US3132DWF32
AMGN 5.150 03/02/28 28	0.00% US031162DP23
FNCL MA5274 7.000 02/01/54	0.00% US31418E2G42
AL 4.625 10/01/28 28	0.00% US00912XBF06
FNCL SD8264 3.500 11/01/52	0.00% US3132DWF02
BK 2.500 01/26/32 31 MTN	0.00% US06406RBB24
JPGV 1.9% 20/12/2028	0.00% JP1201081914
CZGV 1.75% 23/06/2032	0.00% CZ0001006233
TCV 1.500 11/20/30	0.00% AU0000078552
CAGV 3.5% 01/12/2057	0.00% CA135087S703
NIB 0.250 03/09/29	0.00% XS2454249652
CB 6.700 05/15/36	0.00% US00440EAH09
GBGV 1.625 10/22/71	0.00% GB00BFMCN652
FNCL MA5166 6.000 10/01/53	0.00% US31418EW482
AFDB 4.375 03/14/28	0.00% US00828EER62
BEGV 1.450 06/22/37	0.00% BE0000344532
FNCL MA4655 4.000 07/01/52	0.00% US31418EE555
FNCL MA5216 6.000 12/01/53	0.00% US31418EYN48
FN 19M9 A2 Seq Fix	0.00% US3136B4VT26
G2SF MA7534 2.500 08/20/51	0.00% US36179WLP13
FNCL MA5422 6.500 07/01/54	0.00% US31418FAY34
TXX 5% 13/09/2029	0.00% CA87971MBZ55
WBC 1.953% 20/11/2028	0.00% US961214EW94
PTGV 4.1% 15/02/2045	0.00% PTOTEB0E0020
JPGV 0.6% 20/06/2029	0.00% JP1051701Q76
MYGV 4.054% 18/04/2039	0.00% MYBMS2400013
GBGV 0.625 10/22/50	0.00% GB00BMBL1F74
GRGV 4% 30/01/2037	0.00% GR0133011248
CMHT 3.95% 15/06/2028	0.00% CA13509PJN48
MYGV 4.28% 23/03/2054	0.00% MYBGZ2400010
IBRD 1.625 11/03/31 MTN	0.00% US459058KA05
ONTAR 4% 08/03/2029	0.00% CA68333ZBE66
LLOY 4.344 01/09/48	0.00% US53944YAE32
T 3.1% 01/02/2043	0.00% US00206RKD34
ONTAR 4.6% 02/12/2055	0.00% CA68333ZBF32
VNA 1.000 01/28/41 40	0.00% DE000A287179
ABBV 4.500 05/14/35 34	0.00% US00287YAR09
FNCL SD8468 5.000 10/01/54	0.00% US3132DWMR15
AUGV 3.000 03/21/47	0.00% AU000XCLWAS7
RY 3.985% 22/07/2031	0.00% CA779926QX54
JPGV 0.500 03/20/49	0.00% JP1300621K47
JPGV 0.1% 20/12/2030	0.00% JP1103611M11
JPGV 2.3% 20/06/2027	0.00% JP1200951760

TORNT 4% 02/12/2034	0.00% CA891288E177
VZ 4.500 08/10/33	0.00% US92343VEA89
CHTR 6.750 06/15/39	0.00% US88732JAU25
DKGV 0.500 11/15/29	0.00% DK0009923807
FNCL FM9665 2.000 12/01/51	0.00% US3140XDW360
BCPRV 4% 18/06/2035	0.00% CA110709AP79
ORCL 3.950 03/25/51 50	0.00% US68389XCA19
CSGN 4.194 04/01/31 30 FRN	0.00% US225401AP33
JPGV 0.100 06/20/27	0.00% JP1103471H66
JPGV 0.4% 20/09/2028	0.00% JP1051631PB2
ONTAR 3.650 06/02/33	0.00% CA68333ZAY30
FNCL SD8448 6.500 07/01/54	0.00% US3132DWL503
GS 4.000 09/21/29 29 MTN	0.00% XS2536502227
KRGV 1.5% 10/09/2040	0.00% KR103502GA91
ORCL 4.125 05/15/45 44	0.00% US68389XBF15
CHGV 1.5% 26/10/2038	0.00% CH0440081567
EUUNI 0.450 07/04/41	0.00% EU000A3KT6B1
SVRGH 2.375% 04/11/2048	0.00% XS2071735687
T 3.50% 15/02/2039	0.00% US912810QA97
T 3.650 06/01/51 50	0.00% US00206RKA94
FNCL CB3120 3.000 03/01/52	0.00% US3140QNPE62
JPGV 0.100 12/20/27	0.00% JP1103491HC4
EIB 2.875% 15/10/2031	0.00% EU000A3LX098
ITGV 3.85% 01/10/2040	0.00% IT0005635583
NOGV 2.000 04/26/28	0.00% NO0010821598
ABT 4.900 11/30/46 46	0.00% US002824BH26
ITGV 2.15% 01/09/2052	0.00% IT0005480980
CANHOU 3.5 15/12/2034	0.00% CA13509PJW47
IDGV 8.250 05/15/36	0.00% IDG000011602
SPGI 3.250 12/01/49	0.00% US78409VAQ77
INDOGB 7% 15/05/2027	0.00% IDG000009804
JPGV 0.100 06/20/29	0.00% JP1103551K72
INDOGB 7.125% 15/06/2038	0.00% IDG000021809
FNCL RA6952 3.000 03/01/52	0.00% US3133KNWM19
MYGV 3.635% 30/08/2030	0.00% MYBGJ2500029
EIB 09/09/30 MTN	0.00% XS2225428809
GRGV 3.75% 30/01/2028	0.00% GR0124034688
BMO 3.650 04/01/27 27	0.00% CA06368DW260
RFGB 1.50% 15/09/2032	0.00% FI4000523238
ONTAR 2.150 06/02/31	0.00% CA68333ZAP23
ONTAR 2.700 06/02/29	0.00% CA68333ZAE75
SRLND 3% 19/01/2035	0.00% DE000A383UZ5
AUGV 4.75% 21/06/2054	0.00% AU0000300535
CZGV 0.950 05/15/30	0.00% CZ0001004477
FIGV 2.75% 04/07/2028	0.00% FI4000037635
FN FS4723	0.00% US3140XLG937
ONTAR 3.500 06/02/43	0.00% CA68323AAY07
JPGV 0.800 12/20/47	0.00% JP1300571HC4
EIB 2.75% 17/07/2029	0.00% EU000A3LVAL6
QUBPR 5.000 12/01/38 MTN	0.00% CA74814ZDK62
FNCL MA4414 2.500 09/01/51	0.00% US31418D3Y66
JPGV 2.4% 20/03/2037	0.00% JP1300261748
EUUNI 0.100 10/04/40	0.00% EU000A283867
EIB 2.875% 15/01/2035	0.00% EU000A3L72Y4
IPG 2.400 03/01/31 30	0.00% US460690BT64
G2SF MA8149 3.500 07/20/52	0.00% US36179XBS45
CHGV 1.5% 30/04/2042	0.00% CH0127181169
UU 5.625 12/20/27 MTN	0.00% XS0159728236
ATGV 2.95% 20/02/2035	0.00% AT0000A3HU25
BC 4.400 09/15/32 32	0.00% US117043AU39
STIAB 0.375 09/16/41	0.00% XS2386592302
DEGV 2.6% 15/05/2041	0.00% DE000BU2F009
KRGV 1.125 09/10/39	0.00% KR103502G990
JPGV 2.1% 20/03/2030	0.00% JP1201171A43
EFSFC 2.625% 16/07/2029	0.00% EU000A2SCAM1

BADWL 0.010 03/07/31	0.00% DE000A14JZS6
JPGV 0.100 06/20/30	0.00% JP1103591L73
JPGV 0.800 03/20/47	0.00% JP1300541H31
CAGV 2.25% 01/12/2029	0.00% CA135087N670
CLGV 6% 01/04/2033	0.00% CL0002839505
EUUNI 2.5% 04/12/2031	0.00% EU000A3L1DJ0
SHAHT 2.85% 29/01/2035	0.00% DE000A4DE875
G2SF MA8099 3.500 06/20/52	0.00% US36179W7L60
G2SF MB0425 6.000 06/20/55	0.00% US3618N5PK99
NIEDE 2.75% 09/01/2035	0.00% DE000A383XV8
KRGV 2.625% 10/06/2035	0.00% KR103502GF62
BMV 3.400 07/26/29 29	0.00% US110122CP17
INDOIS 6.1 15/02/37	0.00% IDP000001406
JPGV 1.9% 20/09/2030	0.00% JP1201211A94
VMC 4.5% 15/06/2047	0.00% US929160AV17
CI 3.4% 15/03/2050	0.00% US125523CK49
ADB 4.000 01/12/33 MTN	0.00% US045167FV02
DHR 3.250 11/15/39 39	0.00% US23291KAJ43
CVS 4.780 03/25/38 37	0.00% US126650CY46
JPGV 0.800 06/20/47	0.00% JP1300551H61
KOMBK 5.25% 18/04/2034	0.00% AU3CB0303519
ONTAR 3.450 06/02/45	0.00% CA68323ACC68
TMUS 3.875% 15/04/2030	0.00% US87264ABF12
EUUNI 07/04/35	0.00% EU000A285VM2
CRDI 3.127 06/03/32 31 MTN	0.00% US904678AY53
WFC 4.900 11/17/45 MTN	0.00% US94974BGQ77
EIB 2.375% 15/05/2030	0.00% EU000A4D6KN5
QUBPR 4.2% 01/12/2057	0.00% CA74814ZFU27
JPGV 1.9% 20/03/2029	0.00% JP1201091939
ANZ 6.124% 25/07/2039	0.00% AU3CB0311561
NTTC 5.75% 21/04/2037	0.00% AU3SG0003122
FNCL MA4438 2.500 10/01/51	0.00% US31418D4Y57
NLGV 3.25% 15/01/2044	0.00% NL0015001RG8
FNCL FS2989 2.000 08/01/37	0.00% US3140XJKB83
ACTX 4.75% 23/10/2030	0.00% AU3SG0003106
JPGV 1.500 12/20/44	0.00% JP1300451EC6
CHGV 4.000 01/06/49	0.00% CH0009755197
JPGV 1.7% 20/09/2031	0.00% JP1201311BB0
JPGV 1.6% 20/06/2030	0.00% JP1201201A88
T 4.625% 15/02/2040	0.00% US912810QE10
ATGV 1.85% 23/05/2049	0.00% AT0000A2Y8G4
FNCL MA4622 2.000 06/01/52	0.00% US31418ED490
FNCL SD8218 2.000 06/01/52	0.00% US3132DWDX83
ONTAR 2.250 12/02/31	0.00% CA68333ZAT45
G2SF MA6864 2.000 09/20/50	0.00% US36179VTV26
PFZENT 1.85% 22/09/2033	0.00% CH1266847271
JPGV 2.200 03/20/50	0.00% JP1400031A58
G2SF MA9306 6.000 11/20/53	0.00% US36179YKT00
FNCL BW5109 3.500 01/01/38	0.00% US3140MWVB94
G2SF MA9242 6.000 10/20/53	0.00% US36179YHT47
FNCL SD8524 5.500 04/01/55	0.00% US3132DWPB06
FNCL 4 N 4.808% 01/01/2049	0.00% US3132ADXX10
EFSC 2.625% 07/05/2030	0.00% EU000A2SCAT6
TAKDA 3.175 07/09/50 50	0.00% US874060AZ95
JPGV 0.9% 01/04/2027	0.00% JP1024711R47
PFZENT 1.85% 05/05/2031	0.00% CH1266847214
CBA 2.688% 11/03/2031	0.00% US202712BN45
PBHYP 1.875 09/15/31	0.00% CH0117076379
MS 3.971 07/22/38 37 MTN	0.00% US61744YAL20
MQG 3.052% 03/03/2036	0.00% US556079AD36
BAER 2.375% 04/04/2031	0.00% CH1319968587
MYGV 4.762% 07/04/2037	0.00% MYBMX1700033
PNC 5.354 12/02/28 27 FRN	0.00% US693475BK03
CPPIB 4.4% 15/01/2029	0.00% AU3CB0305811
WBC 4.8% 16/02/2028	0.00% AU3CB0296846

CZGV 3.500 05/30/35	0.00% CZ0001006431
GRGV 4.2% 30/01/2042	0.00% GR0138015814
JPGV 0.7% 01/07/2027	0.00% JP1024741R74
GS 3.625 10/29/29 28 MTN	0.00% XS2473721210
CAGV 5.750 06/01/33	0.00% CA135087XG49
FNCL SD8422 6.500 04/01/54	0.00% US3132DWLB71
LRENT 4.3% 14/02/2029	0.00% AU3CB0306660
ONTAR 5.600 06/02/35 MTN	0.00% CA683234VR64
NESN 2.125 07/15/30	0.00% CH1194355116
EIB 11/15/27	0.00% XS2419364653
GRGV 1.5% 18/06/2030	0.00% GR0124036709
TASCP 5.25% 23/01/2036	0.00% AU3SG0003130
BALSC 1.375 09/29/34	0.00% CH0252903767
FNCL SD8211 2.000 05/01/52	0.00% US3132DWDQ33
NTTC 5.5% 21/03/2036	0.00% AU3SG0002918
JPGV 0.1% 20/09/2030	0.00% JP1103601LA4
CZGV 2.000 10/13/33	0.00% CZ0001005243
JPGV 0.100 06/20/28	0.00% JP1103511J74
INDOGB 9% 15/03/2029	0.00% IDG000011107
ESGR 3.100 09/01/31 31	0.00% US29359UAC36
NSWTC 5.25% 24/02/2038	0.00% AU3SG0003155
CMHT 3.600 12/15/27	0.00% CA13509PJF14
SAFA 4.75% 24/05/2035	0.00% AU3SG0003239
WBC 4.600 02/16/26 MTN	0.00% AU3CB0296838
KRGV 2.25% 10/09/2037	0.00% KR103502G792
DELL 8.1% 15/07/2036	0.00% US24703TAJ51
LRENT 4.25% 11/09/2030	0.00% AU3CB0319390
FNCL MA4563 2.500 03/01/52	0.00% US31418EB908
UKT 5.375% 31/01/2056	0.00% GB00BT7J0241
JPGV 1.700 03/20/54	0.00% JP1400071E55
JPGV 0.4% 20/12/2028	0.00% JP1051661Q33
G2SF MA9172 6.000 09/20/53	0.00% US36179YFM12
FN MA5192 Mtge	0.00% US31418EXW55
EIB 4% 15/10/2037	0.00% XS0219724878
FNCL SD8290 6.000 01/01/53	0.00% US3132DWF737
FNCL MA5167 6.500 10/01/53	0.00% US31418EW557
FNCL SD8374 6.500 11/01/53	0.00% US3132DWJT18
AVB 2.050 01/15/32 31	0.00% US053484AB76
VZ 2.355% 15/03/2032	0.00% US92343VGN82
JPGV 2.2% 20/09/2027	0.00% JP1200971792
CAGV 3.245% 24/08/2027	0.00% CA135087P733
ZURCH 1.2% 07/03/2030	0.00% CH1319968447
G2SF MA9906 5.500 09/20/54	0.00% US36180AAF03
SGGV 2.625 08/01/32	0.00% SGXF46767848
PTGV 1.15% 11/04/2042	0.00% PTOTEPOE0032
JPGV 2.000 06/20/30	0.00% JP1201181A66
JLGOB 0.160 01/25/29	0.00% JP2990001K10
FIGV 2.5% 15/04/2030	0.00% FI4000577952
MYGV 4.696% 15/10/2042	0.00% MYBMY2200023
T 3.800 12/01/57 57	0.00% US00206RMN97
BARC 7.385% 02/11/2028	0.00% US06738ECD58
QCOM 4.300 05/20/47 46	0.00% US747525AV54
G2SF MA7882 3.000 02/20/52	0.00% US36179WXX97
WELLT 4.625 07/25/36	0.00% XS0261559594
JLGOB 0.100 04/25/29	0.00% JP2990001K44
G2SF MA9667 5.000 05/20/54	0.00% US36179YW426
RABO 3.125 09/15/26	0.00% CH0026620846
FNCL MA4840 4.500 12/01/52	0.00% US31418ELW83
TEF 4.895 03/06/48	0.00% US87938WAW38
FNCL FS3889 2.000 04/01/52	0.00% US3140XKKB56
ARE 2.950 03/15/34 33	0.00% US015271AY59
ROGV 4.250 04/28/36	0.00% RO1J9H39WKT4
G2SF MA6818 2.000 08/20/50	0.00% US36179VSF84
IDGV 6.875% 15/04/2029	0.00% IDG000023904
LLOY 1.87% 31/08/2027	0.00% CH1280994281

DBAHN 0.375 12/03/26 MTN	0.00% XS2295280411
IEGV 0.400 05/15/35	0.00% IE00BKFCV345
PTGV 4.100 04/15/37	0.00% PTOTE5OE0007
IDGV 7.375 05/15/48	0.00% IDG000012501
TMO 1.4175% 07/03/2033	0.00% CH1423036784
DKGV 0% 15/11/2031	0.00% DK0009924102
JPGV 0.100 03/20/30	0.00% JP1103581L42
SEGV 0.125 05/12/31	0.00% SE0013935319
SGGV 2.625 05/01/28	0.00% SG31B7000002
RFSHW 1.1875% 14/05/2032	0.00% CH1428648286
G2SF MA7986 2.000 04/20/52	0.00% US36179W2T42
WM 4.100 03/01/45 44	0.00% US94106LBC28
ATGV 0.750 03/20/51	0.00% AT0000A2EJ08
SUI 2.700 07/15/31 31	0.00% US866677AE75
CLGV 5% 01/10/2028	0.00% CL0002686989
FNCL MA5217 6.500 12/01/53	0.00% US31418EYP95
ATGV 10/20/40	0.00% AT0000A2KQ43
EIB 4% 29/07/2030	0.00% EU000A3L6Q18
RAYOI 2.75% 17/05/2031	0.00% US75508XAA46
QUBPR 2.850 12/01/53 MTN	0.00% CA74814ZFL28
JPGV 2% 20/12/2030	0.00% JP1201241B22
EFSFC 1.700 02/13/43	0.00% EU000A1G0DL7
FNCL MA4928 6.500 02/01/53	0.00% US31418EPN49
FN BR1943	0.00% US3140L0ER40
TCV 2.500 10/22/29 MTN	0.00% AU0000042004
KANBK 0.500 05/19/28	0.00% CH0373476412
KRGV 2.875% 10/09/2044	0.00% KR103504GE95
KANBK 0.650 02/15/33	0.00% CH0373476420
CAGV 2.750 12/01/48	0.00% CA135087D358
EFSFC 1.25% 24/05/2033	0.00% EU000A1G0D70
GRGV 0.75% 18/06/2031	0.00% GR0124037715
G2SF MA9781 6.500 07/20/54	0.00% US36179Y2N36
PERUGB 6.15% 12/08/2032	0.00% PEP01000C5E9
DEGV 08/15/50	0.00% DE0001030724
NSWTC 4.25% 20/02/2036	0.00% AU3SG0002728
CLGV 3.25% 21/09/2071	0.00% US168863DU93
INDOGB 6.625% 15/05/2033	0.00% IDG000010406
GS 0.4% 11/05/2028	0.00% CH1112011536
JPGV 0.100 09/20/29	0.00% JP1103561KA2
JPGV 0.400 09/20/49	0.00% JP1300641KA3
ABC 4.250 03/01/45 44	0.00% US03073EAN58
CAGV 4.000 06/01/41	0.00% CA135087YQ12
ONTAR 1.9% 02/12/2051	0.00% CA68333ZAL19
KRGV 1.5% 10/09/2036	0.00% KR103502G693
LHAG 4.125% 03/09/2032	0.00% XS2892988192
BCPRV 4.75% 12/06/2034	0.00% US110709AN20
RENA 3.75% 04/10/2027	0.00% FR001400P3D4
PBHYP 0.625 01/23/37	0.00% CH0347556927
KRGV 1.875% 10/09/2041	0.00% KR103503GB99
ROGV 5.5% 18/09/2028	0.00% XS2689949399
PBHYP 10/26/29	0.00% CH0575017071
MYGV 4.893 06/08/38	0.00% MYBMX1800049
ENBD 3.050 02/26/30	0.00% AU0000078644
G2SF MA3873 3.000 08/20/46	0.00% US36179SJS77
EIB 01/14/31	0.00% XS2283340060
NESN 3.375 11/15/34 34	0.00% XS2555198162
SKGV 3.75% 06/03/2034	0.00% SK4000024865
PLGV 3.625% 11/01/2034	0.00% XS2746102479
UPS 3.625 10/01/42	0.00% US911312AR75
BK 4.596% 26/07/2030	0.00% US06406RBK23
SEGV 1.75% 11/11/2033	0.00% SE0017830730
JPGV 0.400 06/20/49	0.00% JP1300631K78
EFSFC 3% 15/12/2028	0.00% EU000A2SCAH1
G2SF MA6408 2.500 01/20/50	0.00% US36179VDM90
EIB 3% 14/10/2033	0.00% XS0975634204

IBRD 4 01/10/31 Corp	0.00% US459058LA95
QUBPR 4.250 12/01/43	0.00% CA74814ZEK53
CBKG 3.125 04/20/29 MTN	0.00% DE000CZ43ZX7
JPGV 0.100 03/20/29	0.00% JP1103541K42
G2SF MA8267 4.000 09/20/52	0.00% US36179XFG60
BEGV 2.7% 22/10/2029	0.00% BE0000362716
G2SF MA8345 3.500 10/20/52	0.00% US36179XHW92
QTC 1.500 08/20/32	0.00% AU3SG0002439
KRGV 2.375 09/10/38	0.00% KR103502G891
ROGV 8.25% 29/09/2032	0.00% RO52CQA3C829
GRGV 3.625% 15/06/2035	0.00% GR0124041758
DBAHN 0.200 05/20/33	0.00% CH0522158887
FNCL MA5248 6.500 01/01/54	0.00% US31418EZN39
NRWBK 3% 31/05/2030	0.00% DE000NWB0AU2
QUBPR 3.250 09/01/32	0.00% CA74814ZFN83
UPS 5.5% 22/05/2054	0.00% US911312CE45
FREG 2.875 02/15/29 28 MTN	0.00% XS1936208419
NOGV 3% 15/08/2033	0.00% NO0012837642
SGGV 2.75% 01/04/2042	0.00% SG3254976487
EIB 3% 15/07/2033	0.00% XS2647979181
BANQV 2.875% 25/03/2032	0.00% XS3032938410
EBRD 2.875% 22/03/2032	0.00% XS3030091329
AER 3.650 07/21/27 27	0.00% US00774MAB19
BEGV 3.45% 22/06/2043	0.00% BE0000359688
EFSC 3.375% 30/08/2038	0.00% EU000A2SCAK5
BERLI 2.875% 15/02/2034	0.00% DE000A351PJ6
EIB 3.125% 15/05/2037	0.00% EU000A3K4EG9
JPGV 0.300 06/20/46	0.00% JP1300511G61
JPGV 0.5% 20/06/2029	0.00% JP1051721Q98
ROGV 5.25% 30/05/2032	0.00% XS2829209720
DHL 3.5% 25/03/2036	0.00% XS2784415718
SKGV 1.875 03/09/37	0.00% SK4120012691
EIB 2.25% 14/12/2029	0.00% EU000A3L4C16
FNCL FA1000 7.000 02/01/55	0.00% US3140W1DE00
BMARK 22-B34 C	0.00% US08161YBL65
AAPL 2.550 08/20/60	0.00% US037833EA41
CHGV 0.500 05/27/30	0.00% CH0224397171
HESEN 2.875% 04/07/2033	0.00% DE000A1RQEK7
GRGV 2% 22/04/2027	0.00% GR0118020685
Q 1.50 01/09/2031	0.00% CA74814ZFH16
EFSC 2.875% 29/01/2035	0.00% EU000A2SCAS8
BANK 3.297% 16/05/2064	0.00% US06541CCD65
JPGV 1.7% 20/03/2032	0.00% JP1201351C43
NOSCO 4.6% 01/12/2055	0.00% CA669827A985
EFSC 3% 04/09/2034	0.00% EU000A1G0BJ5
EFSC 2.350 07/29/44	0.00% EU000A1G0DB8
FHMS K107 A1	0.00% US3137FRZ952
CAGV 3.500 12/01/45	0.00% CA135087ZS68
ESM 2.75% 26/02/2035	0.00% EU000A1Z99W5
IEGV 2.6% 18/10/2034	0.00% IE000LQ7YWY4
EIB 2.75% 30/07/2030	0.00% XS2626024868
ROGV 2.875% 26/05/2028	0.00% XS1420357318
KRGV 2.875% 10/12/2027	0.00% KR103501GEC6
ATGV 3.2% 15/07/2039	0.00% AT0000A3D3Q8
JPGV 1.8% 20/12/2032	0.00% JP1201421D22
AUGV 3.25% 21/06/2039	0.00% AU000XCLWAP3
G2SF MA8041 2.000 05/20/52	0.00% US36179WSA24
G2SF MA8571 6.000 01/20/53	0.00% US36179XQY57
MYGV 3.757 05/22/40	0.00% MYBMY1900052
ESM 0.75% 15/03/2027	0.00% EU000A1Z99B9
FNMA 6.625% 15/11/2030	0.00% US31359MGK36
EUUNI 0.250 10/22/66	0.00% EU000A3K4DA4
ROGV 2.125% 07/03/2028	0.00% XS2434895558
LLY 5.05% 14/08/2054	0.00% US532457CS55
JPGV 1.600 03/20/32	0.00% JP1201361C58

NZGB 2% 15/05/2032	0.00% NZGOVDT532C8
PTGV 0.900 10/12/35	0.00% PTOTENOE0034
G2 MA8492	0.00% US36179XNH51
EFSFC 0.750 05/03/27	0.00% EU000A1G0DR4
HEIG 1.125 12/01/27 27 MTN	0.00% XS2018637327
MNCHY 0.625 05/07/27	0.00% DE000MHB18J6
EIB 0.875 01/14/28 MTN	0.00% XS1791485011
FNCL BO3356 3.000 08/01/49	0.00% US3140JXWS31
HESEN 1.750 07/12/29	0.00% DE000A1RQEF7
G2SF MA7590 3.000 09/20/51	0.00% US36179WNF13
NSWTC 3.5% 20/11/2037	0.00% AU3SG0001753
NRWBK 0.25% 16/03/2027	0.00% DE000NWB9080
WORBA 01/15/27	0.00% XS2102988354
NIEDE 02/11/27	0.00% DE000A254RB5
JPGV 2.2% 20/06/2054	0.00% JP1300831Q70
LUGV 1.375% 25/05/2029	0.00% LU2475493826
SKGV 1% 12/06/2028	0.00% SK4120014150
CEB 04/09/27 MTN	0.00% XS2154343623
G2SF MA9607 6.500 04/20/54	0.00% US36179YU859
H 4.910 01/27/28 27 MTN	0.00% CA44810ZCJ71
PBHYP 0.375 09/23/43	0.00% CH0338330423
HUGV 2.250 04/20/33	0.00% HU0000404744
Skandinaviska Enskilda Bank-C	0.00% SE0000120784
CBKG 0.375 09/01/27 MTN	0.00% DE000CZ45V82
JPGV 2.2% 20/06/2029	0.00% JP1201111968
FHMS K745 A2	0.00% US3137H2NE04
INDOGB 6.875% 15/08/2051	0.00% IDG000018300
Svenska Handelsbanken-b Shs	0.00% SE0007100607
JPGV 2.3% 20/06/2028	0.00% JP1201031877
DKGV 0.250 11/15/52	0.00% DK0009924029
BAC 2.592 04/29/31 FRN MTN	0.00% US06051GJB68
JPGV 0.2% 20/06/2032	0.00% JP1103671N74
G2SF MA7310 1.500 04/20/51	0.00% US36179WDP05
JPGV 2.1% 20/12/2028	0.00% JP12010718C2
CHGV 1.25% 27/06/2037	0.00% CH0127181193
ROGV 8% 29/04/2030	0.00% ROXL7LT7QZ66
JPGV 1.4% 20/03/2055	0.00% JP1400081F45
FOGTE 4.68% 07/10/2053	0.00% CA35085ZBH88
G2SF MA9963 4.500 10/20/54	0.00% US36180AB857
BMV 3.7% 15/03/2052	0.00% US110122DW58
JPGV 2.2% 20/03/2030	0.00% JP1201161A37
AMXL 6.375 03/01/35	0.00% US02364WAJ45
JPGV 0.100 12/20/28	0.00% JP1103531K10
TD 4.210 06/01/27 23	0.00% CA89117F7G86
SGGV 1.625% 01/07/2031	0.00% SGXF76205099
LKBF 0.010 01/24/28 MTN	0.00% DE000BHY0GE9
JPGV 1.500 03/20/33	0.00% JP1201441D44
FGLMC Q59393 3.000 10/01/48	0.00% US3132Y3NK68
EIB 0% 28/03/2028	0.00% XS2251371022
PFE 5.950 04/01/37	0.00% US983024AN02
IBRD 0.01 24/04/2028	0.00% XS2160861808
CEB 04/15/28 MTN	0.00% XS2332184212
EUUNI 06/02/28	0.00% EU000A287074
PSHYPO 1.625% 28/01/2039	0.00% CH1323274089
BMV 3.900 03/15/62 61	0.00% US110122DX32
GILD 4.750 03/01/46 45	0.00% US375558BD48
CLGV 5% 01/03/2035	0.00% CL0002187822
DPWG 0.750 05/20/29 29	0.00% XS2177122624
JPGV 1.800 06/20/30	0.00% JP1201191A72
DGBG 0.750 11/21/29	0.00% DE000A3MP619
CNP 4.500 04/01/44 43	0.00% US15189XAN84
EWRSF 0.010 07/07/28 MTN	0.00% DE000BHY0GD1
USDIDR Maturing 02/10/2025 (104102)	0.00% USDIDR CI 20251002 SGEN
FNCL MA3563 4.000 01/01/49	0.00% US31418C5Z32
NLGV 3.5% 15/01/2056	0.00% NL0015002P70

NRWBK	09/22/28	0.00%	DE000NWB0AP2
MS	5.831% 19/04/2035	0.00%	US61747YFR18
NRWBK	1.625 08/03/32	0.00%	DE000NWB0AR8
PSHYPO	1.62503/15/2034	0.00%	CH1310346239
BEGV	2.250 06/22/57	0.00%	BE0000343526
IEGV	0.550 04/22/41	0.00%	IE00BMQ5JM72
FNCL	SD8378 7.000 11/01/53	0.00%	US3132DWJX20
T	3.850 06/01/60 59	0.00%	US00206RKB77
IGM	3.440 01/26/27 26	0.00%	CA449586AC09
FNCL	BP0033 2.500 12/01/34	0.00%	US3140K7B887
VZ	4.400 11/01/34 34	0.00%	US92343VCQ59
CZGV	0.250 02/10/27	0.00%	CZ0001005037
MBG	0.750 02/08/30 MTN	0.00%	DE000A2YNZX6
BBCMS	6% 15/09/2056	0.00%	US05553WAE93
BNS	2.950 03/08/27	0.00%	CA06415GDE76
FOXA	3.500 04/08/30	0.00%	US35137LAL99
JPGV	2.500 09/20/34	0.00%	JP13001614A6
INDOIS	7.75 15/10/46 Corp	0.00%	IDP000004004
G2SF	MA7473 3.000 07/20/51	0.00%	US36179WJS89
MSC	2020-L4 C	0.00%	US61770KBC80
IBRD	1.800 01/19/27	0.00%	CA459058KF93
NNN	5.6% 15/10/2033	0.00%	US637417AS53
FNCL	MA4536 2.000 02/01/37	0.00%	US31418EBE95
COF	6.312% 08/06/2029	0.00%	US14040HCZ64
EUUNI	0.75% 04/04/2031	0.00%	EU000A18Z2D4
EUUNI	0.300 11/04/50	0.00%	EU000A284469
EIB	0.050 11/15/29	0.00%	XS2439543047
SAN	6.565% 12/06/2029	0.00%	US80282KBG04
SGGV	1.875 03/01/50	0.00%	SGXF27246101
IEGV	1.300 05/15/33	0.00%	IE00BFZRPZ02
JPM	1.953 02/04/32 31 FRN	0.00%	US46647PBX33
NYLIN	2.000 04/17/28	0.00%	CA64953BAU22
F	6.8% 12/05/2028	0.00%	US345397C924
JPGV	1.500 06/20/32	0.00%	JP1201381C70
G2SF	MA9307 6.500 11/20/53	0.00%	US36179YKU72
RF	5.722% 06/06/2030	0.00%	US7591EPAU41
EIB	2.25% 14/08/2028	0.00%	EU000A4EBBP0
BAC	5.288 04/25/34 33 MTN	0.00%	US06051GLH01
BLAST	2023-1 D	0.00%	US108056AF98
LFSAB	1.500 09/16/26	0.00%	SE0012324341
JPGV	2% 20/12/2033	0.00%	JP1300131420
BBCMS	6.014% 17/07/2057	0.00%	US05555FAC86
BAYRN	0.150 04/03/30	0.00%	DE0001053528
USB	5.775% 12/06/2029	0.00%	US91159HJM34
NORDR	1.750 10/26/57	0.00%	DE000NRWOKM0
CZGV	5.75% 29/03/2029	0.00%	CZ0001007025
UST	4.750 02/15/37	0.00%	US912810PT97
BAC	5.468% 23/01/2035	0.00%	US06051GMA49
WFC	5.95% 01/12/2086	0.00%	US949746NL15
WFC	5.499% 23/01/2035	0.00%	US95000U3K73
FNCL	ZT2086 3.500 06/01/49	0.00%	US3132AEJ725
JPGV	0.7% 20/12/2033	0.00%	JP1480011Q23
INDOGB	7.5% 15/05/2038	0.00%	IDG000012303
EIB	1.750 09/15/45 MTN	0.00%	XS1107247725
SGGV	1.875 10/01/51	0.00%	SGXF89085702
GRGV	1.875% 04/02/2035	0.00%	GR0128016731
BANK5	5.77% 15/06/2057	0.00%	US06211UBL89
JPGV	1.8% 20/09/2030	0.00%	JP1201221AA5
DE	1.340 09/08/27	0.00%	CA47788ZAH43
BEGV	1.700 06/22/50	0.00%	BE0000348574
G2SF	MA7137 3.000 01/20/51	0.00%	US36179V4W70
CHGV	0.500 05/24/55	0.00%	CH0344958472
LOW	5.000 04/15/33 33	0.00%	US548661EL74
JPGV	1.400 12/20/45	0.00%	JP1300491FC9
BNS	5.25% 12/06/2028	0.00%	US06418GAD97

BGGV 0.375 09/23/30 MTN	0.00% XS2234571425
HUGV 2% 23/05/2029	0.00% HU0000404603
INNV 5.5% 15/08/2033	0.00% US46188BAF94
FREIE 0.010 06/03/30	0.00% DE000A2LQPC1
TMUS 5.2% 15/01/2033	0.00% US87264ACV52
EUUNI 0.25% 22/04/2036	0.00% EU000A3KP2Z3
JPM 6.400 05/15/38	0.00% US46625HHF01
CHGV 06/26/34	0.00% CH0440081393
SEGV 2.25% 11/05/2035	0.00% SE0021308541
MYGV 4.467% 15/09/2039	0.00% MYBGY1900021
ROGV 7.9% 24/02/2038	0.00% RO0DU3PR9NF9
FIGV 09/15/30	0.00% FI4000441878
DE 4.7% 10/06/2030	0.00% US24422EWZ86
ROGV 1.750 07/13/30 MTN	0.00% XS2364199757
UST 4.5% 15/05/2038	0.00% US912810PX00
FHMS K-162 AM	0.00% US3137HBP813
ITGV 2.150 03/01/72	0.00% IT0005441883
NZLGFA 3% 15/05/2035	0.00% NZLGFD019C9
ROGV 5.875% 30/01/2029	0.00% XS2756521212
AMT 5.2% 15/02/2029	0.00% US03027XCG34
JPGV 1.7% 20/06/2032	0.00% JP1201371C64
K 5.75% 16/05/2054	0.00% US487836CA47
BBCMS 5.208% 17/09/2057	0.00% US05555PAC68
BMARK 5.2774% 17/09/2057	0.00% US08163UAC36
FRGV 0.500 05/25/72	0.00% FR0014001NN8
KRGV 1.625% 10/09/2070	0.00% KR103503GA90
GM 5.35% 15/07/2027	0.00% US37045XEX03
DE 4.75% 20/01/2028	0.00% US24422EWR60
HD 4.875% 25/06/2027	0.00% US437076DB56
CVS 6.05% 01/06/2054	0.00% US126650EF39
CMCSA 4.8% 15/05/2033	0.00% US20030NEE76
UAL 5.8% 15/07/2037	0.00% US90932LAJ61
FIGV 2.95% 15/04/2055	0.00% FI4000566294
HYMTR 5.6% 30/03/2028	0.00% US44891ACD72
BMARK 2020-B17 B	0.00% US08162MBC10
ANG 5% 15/06/2027	0.00% US025676AM95
QCOM 4.650 05/20/35 34	0.00% US747525AJ27
PYPL 5.5% 01/06/2054	0.00% US70450YAQ61
EXETER 242 D Seq Fix	0.00% US30166DAF50
PAGV 6.853 03/28/54 53	0.00% US698299BV52
FN BC8998	0.00% US3140F47L42
IEGV 0.350 10/18/32	0.00% IE00BMD03L28
TMUS 4.95% 15/03/2028	0.00% US87264ACZ66
SDART 235 B Seq Fix	0.00% US80286PAD33
SBUX 4.8% 15/02/2033	0.00% US855244BF54
GOOGL 2.05% 15/08/2050	0.00% US02079KAF49
FITB 4.772 07/28/30 29 FRN	0.00% US316773DG20
GRGV 4.375% 18/07/2038	0.00% GR0128017747
ORCL 6.125% 03/08/2065	0.00% US68389XDC65
EFSFC 1.800 07/10/48	0.00% EU000A1G0DW4
ONTAR 4.700 06/02/37 MTN	0.00% CA683234YD42
EUUNI 0% 22/04/2031	0.00% EU000A3KT6A3
GIS 4.950 03/29/33 32	0.00% US370334CT90
USB 4.548 07/22/28 27 MTN	0.00% US91159HJF82
SRE 5.55% 15/06/2054	0.00% US68233JCU60
FRDL 24B B Sub Seq Fix	0.00% US345279AF06
EIB 0.25% 20/01/2032	0.00% XS2433363509
TART 24C A3 Sr Seq Fix	0.00% US89237QAD25
WOART 24B A3 Sr Seq Fix	0.00% US98164HAD08
AONNO 5.75% 01/03/2054	0.00% US03740MAF77
EIB 3.75% 09/05/2028	0.00% XS2552878857
SAN 4.400 07/13/27 27	0.00% US80282KAP12
CAGV 2.750 12/01/64	0.00% CA135087C939
SON 4.6% 01/09/2029	0.00% US835495AR34
AVGO 4.55% 15/02/2032	0.00% US11135FCC32

FNCL SD8403 6.500 02/01/54	0.00% US3132DWKQ59
EIB 4.125% 13/02/2034	0.00% US298785KA31
Romania 2.124% 16/07/2031	0.00% XS2027596530
NESN 0.375 05/12/32	0.00% XS2170362912
UST 4.375 11/15/39	0.00% US912810QD37
SIGV 3.625 03/11/33	0.00% SI0002104303
CARMAX 223 C Sub Seq Fix	0.00% US14318MAG42
BNS 4.404% 08/09/2028	0.00% US06418GAL14
CI 4.900 12/15/48 48	0.00% US125523AK66
FNCL SD8398 7.000 01/01/54	0.00% US3132DWKK89
MYGV 4.638% 15/11/2049	0.00% MYBGZ1900051
EXETER 245 C	0.00% US30165BAF04
FORDO 2022-D A3	0.00% US345295AD16
PTGV 1% 12/04/2052	0.00% PTOTECO0037
GRGV 3.875% 12/03/2029	0.00% GR0124035693
UCG 0.250 01/15/32	0.00% DE000HV2AS10
SWKS 3.000 06/01/31 31	0.00% US83088MAL63
FH K080 A2 Sr Fix	0.00% US3137FHPJ63
FH K082 A2 Sr Fix	0.00% US3137FJKE87
GMCAR 2023-1 A3	0.00% US38013JAD54
EFSFC 0% 20/01/2031	0.00% EU000A1G0EL5
BANK 18BK14 A4 Sr Fix	0.00% US06035RAS58
OKB 3.75% 05/09/2029	0.00% US676167CN72
HCA 5.95% 15/09/2054	0.00% US404121AL94
AMGN 3.000 01/15/52 51	0.00% US031162DC10
FCFMOT 184 A Sr SoftBullet Fix	0.00% US34528PAK21
SEGV 2.250 06/01/32	0.00% SE0004517290
HKINTL 4 07/06/2053	0.00% US43858AAM27
JPGV 1.600 06/20/32	0.00% JP1201391C86
BMV 5.55% 22/02/2054	0.00% US110122EK02
Cash at Bank	0.00% Cash at Bank - NOK
NOVN 4% 18/09/2031	0.00% US66989HAU23
PARA 4.950 01/15/31 30	0.00% US92556HAB33
FH K088 A2 Fix	0.00% US3137FKZZ25
CHTR 4.200 03/15/28 27	0.00% US161175BK95
CHGV 2.25% 22/06/2031	0.00% CH0127181029
HYMTR 1.300 01/08/26 MTN	0.00% US44891AB550
FITB 4.337 04/25/33 32 FRN	0.00% US316773DF47
FH K089 A2 Fix	0.00% US3137FL6P46
MYGV 3.804% 08/10/2031	0.00% MYBGL2400028
FH K070 A2	0.00% US3137FCJK14
FNCL FS2460 3.000 04/01/52	0.00% US3140XHHW37
UNH 4.95% 15/05/2062	0.00% US91324PEL22
CARMX 2022-1 A4	0.00% US14317CAD48
DKGV 11/15/31	0.00% DK0009924375
MYGV 3.447% 15/07/2036	0.00% MYBGT2100019
BMARK 18B6 A4 Sr Fix	0.00% US08162CAD20
EIB 3.75% 14/02/2033	0.00% US298785JV96
CSCO 5.35% 26/02/2064	0.00% US17275RBV33
IBRD 3.875% 14/02/30	0.00% US459058KQ56
UNH 5.5% 15/04/2064	0.00% US91324PFD96
INTC 5.200 02/10/33 32	0.00% US458140CG35
IDGV 8.750 05/15/31	0.00% IDG000011701
NRUC 3.700 03/15/29 28	0.00% US637432NS00
CAGV 1.000 06/01/27	0.00% CA135087F825
CMCSA 2.350 01/15/27 26	0.00% US20030NBW02
ATGV 3.8% 26/01/2062	0.00% AT0000A0U299
FIGV 1.375% 15/04/2027	0.00% FI4000527551
BCPRV 3.200 06/18/44	0.00% CA110709GC03
EIB 1.375 05/12/28	0.00% XS1751359016
RENA 4.500 04/06/27 27 MTN	0.00% FR001400H2O3
JPGV 1.800 09/20/43	0.00% JP1300401D91
CNC 4.625% 15/12/2029	0.00% US15135BAT89
G2SF MA9364 6.500 12/20/53	0.00% US36179YMM39
ROGV 7.2% 30/10/2033	0.00% ROWLVEJ2A207

OHI 3.625 10/01/29 29	0.00% US681936BL34
BMARK 18B6 AS Sub Seq Fix	0.00% US08162CAF77
META 3.85% 15/08/2032	0.00% US30303M8H84
MSFT 4.100 02/06/37 36	0.00% US594918BZ68
MYGV 4.119% 30/11/2034	0.00% MYBGT1900062
EFSFC 2.875% 13/02/2034	0.00% EU000A2SCAN9
SAN 3.306 06/27/29	0.00% US05971KAC36
SKGV 3.625% 08/06/2033	0.00% SK4000023230
FHMS K-151 A2	0.00% US3137H9JG50
HWM 3% 15/01/2029	0.00% US443201AB48
UNSCA 4.976% 01/10/2053	0.00% US914886AH93
FHMS K-152 A1	0.00% US3137H9M719
UBER 5.35% 15/09/2054	0.00% US90353TAQ31
FHMS K159 A3	0.00% US3137FKKP08
F 9.625% 22/04/2030	0.00% US345370CX67
CAGV 3.5% 01/03/2034	0.00% CA135087R713
FHMS K158 A3	0.00% US3137FJY788
CLGV 0% 01/04/2029	0.00% CL0002936103
MADRD 4.3% 09/15/2026	0.00% ES0000101263
ROGV 5.800 07/26/27	0.00% RO1227DBN011
FNCL CA4174 4.000 02/01/49	0.00% US3140QBT810
GRGV 3.375% 15/06/2034	0.00% GR0124040743
CHGV 3.500 04/08/33	0.00% CH0015803239
VMI 5% 01/10/2044	0.00% US920253AF89
CMHT 1.900 03/15/31	0.00% CA13509PHU09
ORCL 2.950 04/01/30	0.00% US68389XBV64
CVS 5.625 02/21/53 52	0.00% US126650DV97
ESM 3% 23/08/2033	0.00% EU000A1Z99S3
ATGV 2.100 09/20/17	0.00% AT0000A1XML2
ROGV 7.35% 28/04/2031	0.00% RO1JS63DR5A5
RL 2.950 06/15/30	0.00% US731572AB96
QTC 5.25% 21/07/2036	0.00% AU3SG0002868
FHMS K748 A2	0.00% US3137H5YC59
SIEG 0.500 09/05/34	0.00% XS2049616894
LLY 5.1% 09/02/2064	0.00% US532457CN68
IEGV 1.500 05/15/50	0.00% IE00BH3SQB22
FNMA 0.750 10/08/27	0.00% US3135G05Y50
MYGV 4.417% 30/09/2041	0.00% MYBGY2100027
NIPTT 1.591 04/03/28 28	0.00% US62954WAD74
PEP 2.750 03/19/30 29	0.00% US713448ES36
UNH 4.625 11/15/41 41	0.00% US91324PBU57
MRK 1.9% 10/12/2028	0.00% US58933YBD67
MET 5.000 07/15/52 52	0.00% US59156RCC07
TMUS 2.400 03/15/29 29	0.00% US87264ACS24
EQH 5.000 04/20/48 47	0.00% US054561AM77
VZ 4.750 11/01/41	0.00% US92343VBE39
ICEXX 4.950 06/15/52 51	0.00% US45866FAX24
G2SF MA6930 2.000 10/20/50	0.00% US36179VVX53
CHGV 3.25% 27/06/2027	0.00% CH0031835561
TLVAC 6.625% 15/01/2040	0.00% US40049JAZ03
FNCL MA3516 3.000 11/01/33	0.00% US31418C4A99
FNCL MA5584 4.500 01/01/55	0.00% US31418FF286
DTEG 7.500 01/24/33	0.00% XS0161488498
DLRKR 1% 01/04/2027	0.00% DK0006353917
G2SF MA8569 5.000 01/20/53	0.00% US36179XQW91
ABBV 4.700 05/14/45 44	0.00% US00287YAS81
ONTAR 2.550 12/02/52	0.00% CA68333ZAS61
DBKG 3.742 01/07/33 31 FRN	0.00% US25160PAG28
LNC 3.400 03/01/32 31	0.00% US534187BQ10
V 2.050 04/15/30 30	0.00% US92826CAM47
CCI 5.200 02/15/49 48	0.00% US22822VAM37
BAC 4.750 04/21/45 MTN	0.00% US06051Gfq73
LUV 2.625 02/10/30 29	0.00% US844741BF49
ADB 4.125% 30/05/2030	0.00% US045167GL11
DEGV 2.5% 15/02/2035	0.00% DE000BU3Z047

EFSFC 2.375% 21/06/2032	0.00% EU000A2SCAC2
NAB 2.990 05/21/31	0.00% US632525AY71
DLRKR 1% 01/04/2028	0.00% DK0006358395
NORDR 1.500 06/12/40	0.00% DE000NRWOK52
NDAFI 1% 01/10/2028	0.00% DK0002057108
PEGV 6.85% 12/08/2035	0.00% PEP01000C5K6
CSGP 2.800 07/15/30	0.00% US22160NAA72
BSX 4.700 03/01/49 48	0.00% US101137AU14
PEGV 6.9% 12/08/2037	0.00% PEP01000C2Z1
NEM 6.250 10/01/39	0.00% US651639AM86
LEA 5.250 05/15/49 48	0.00% US521865AZ81
MSFT 3.450 08/08/36 36	0.00% US594918BS26
INDOIS 6.375 15/03/34	0.00% IDP000004202
BEGV 1.4% 22/06/2053	0.00% BE0000355645
K 2.100 06/01/30 30	0.00% US487836BX58
MSI 2.300 11/15/30 30	0.00% US620076BT59
T 4.85% 15/07/2045	0.00% US00206RJL78
G2SF MA7193 2.500 02/20/51	0.00% US36179V7E46
FHMS K127 A2	0.00% US3137FXZ356
GRGV 4.125% 15/06/2054	0.00% GR0138018842
THLTD 2.45% 16/03/2031	0.00% US89400PAK93
ESM 1.000 06/23/27	0.00% EU000A1Z99Q7
ESM 1.800 11/02/46	0.00% EU000A1Z99A1
FHMS K128 A2	0.00% US3137FYUJ32
JPGV 2.1% 20/06/2027	0.00% JP1200961785
FHMS K144 A2	0.00% US3137H7M911
SCHW 3.450 02/13/26 25	0.00% US808513AM75
FHMS K132 A2	0.00% US3137H4CD06
YALEU 1.482% 15/04/2030	0.00% US98459LAB99
FIGV 0% 15/09/2026	0.00% FI4000511449
IEGV 3% 18/10/2043	0.00% IE000GVLBXU6
QUBPR 1.350 05/28/30	0.00% US748148SB04
NZDILS Maturing 06/10/2025 (104102)	0.00% NZDILS CI 20251006 SGEN
HST 2.900 12/15/31 31	0.00% US44107TBA34
FHMS K135 A2	0.00% US3137H4R362
T 3.65% 15/09/2059	0.00% US00206RLV23
FNA 2022-M13 A2	0.00% US3136BNX437
CTAS 4.000 05/01/32 32	0.00% US17252MAQ33
AMGN 4.875% 01/03/2053	0.00% US031162DK36
JPGV 1.8% 22/11/2032	0.00% JP13000812B5
KRGV 5.25% 10/03/2027	0.00% KR1035037T34
NXPI 2.650 02/15/32 31	0.00% US62954HAJ77
BRXX 2.500 08/16/31 31	0.00% US11120VAL71
FHMS K136 A2	0.00% US3137H4SH46
ADSK 2.400 12/15/31 31	0.00% US052769AH94
FHMS K132 A2	0.00% US3137H3EV03
G2SF MA9491 7.000 02/20/54	0.00% US36179YRL01
UPS 6.200 01/15/38	0.00% US911312AJ59
MS 4.300 01/27/45 MTN	0.00% US61747YDY86
JPGV 0.500 09/20/46	0.00% JP1300521G93
HPE 6.2% 15/10/2035	0.00% US42824CAX74
ORCL 6.250 11/09/32 32	0.00% US68389XCJ28
HKINTL 1.375% 02/02/2031	0.00% US43858AAD28
MYGV 3.828 07/05/34	0.00% MYBMS1900047
AMXL 4.375% 16/07/2042	0.00% US02364WBE49
MYGV 4.921 07/06/48	0.00% MYBMZ1800051
JPGV 2.3% 20/05/2032	0.00% JP1300071253
G2SF MA6218 3.000 10/20/49	0.00% US36179U4B51
VOD 4.375 02/19/43	0.00% US92857WBD11
WHGRU 2.625 09/13/31 31	0.00% US832248BD93
PEGV 6.95% 12/08/2031	0.00% PEP01000C4G7
GRGV 1.75% 18/06/2032	0.00% GR0124038721
FH 2.797% 25/08/2034	0.00% US3137FPJ976
FNMA 0.875 08/05/30	0.00% US3135G05Q27
SKGV 3.625% 16/01/2029	0.00% SK4120009762

FN 1.714% 25/07/2031	0.00% US3136BGFQ96
EIB 1% 14/03/2031	0.00% XS1183208328
PAGV 8.875 09/30/27	0.00% US698299AD63
CHTR 6.55% 01/06/2034	0.00% US161175CR30
INTCL 4.5% 30/06/2056	0.00% USP5R70LAA96
GRGV 3.875% 15/06/2028	0.00% GR0114033583
FHMS KS14 AFX	0.00% US3137FWJ501
JNJ 2.450 09/01/60 60	0.00% US478160CT90
ABBV 4.25% 21/11/2049	0.00% US00287YCB39
BERLI 0.100 01/18/41	0.00% DE000A3H2Y08
WBC 2.650 01/16/30	0.00% US961214EL30
USB 5.678% 23/01/2035	0.00% US91159HJR21
EFSFC 3.375% 03/04/2037	0.00% EU000A1G0AT6
BMV 4.25% 26/10/2049	0.00% US110122CR72
WFC 5.389 04/24/34 33 MTN	0.00% US95000U3D31
IDGV 6.875% 15/07/2054	0.00% IDG000024001
TIAAB 4.270 05/15/47 46	0.00% US878091BF35
FIGV 2.625 07/04/42	0.00% FI4000046545
EU 3.75% 04/04/2042 EMTN	0.00% EU000A1GY6W8
BAC 5.511% 24/01/2036	0.00% US06051GMM86
HBAN 5.709% 02/02/2035	0.00% US446150BD56
UYGV 4.975 04/20/55	0.00% US760942BD38
BAC 5.518% 25/10/2035	0.00% US06051GMD87
FNCL CB1113 2.000 07/01/51	0.00% US3140QLGX88
WFC 5.574% 25/07/2029	0.00% US95000U3E14
G2SF MA8198 3.000 08/20/52	0.00% US36179XDB91
CBA 3.900 07/12/47 MTN	0.00% US2027A0JN00
EIB 4.625% 12/02/2035	0.00% US298785KH83
EFSFC 2.375% 11/04/2028	0.00% EU000A2SCAE8
KD 4.1% 15/10/2041	0.00% US50155QAM24
R 5.375% 15/03/2029	0.00% US78355HKZ19
EXC 2.200 03/01/30	0.00% US202795JR27
KDP 4.500 04/15/52 51	0.00% US49271VAR15
SYV 6.600 04/01/40 39	0.00% US871829BM89
KRC 2.650 11/15/33 33	0.00% US49427RAR30
AMZN 3.950 04/13/52 51	0.00% US023135CJ31
HCA 4.625% 15/03/2052	0.00% US404119CL13
ONTAR 3.6% 08/03/2028	0.00% CA68333ZAW73
F 6.1% 19/08/2032	0.00% US345370DB39
GS 5.016% 23/10/2035	0.00% US38141GB789
CMHT 3.650 06/15/33	0.00% CA13509PK09
INDOGB 8.25% 15/06/2032	0.00% IDG000009705
IBRD 2.90% 19/01/2033	0.00% XS2577109049
IFF 4.375 06/01/47 46	0.00% US459506AE19
EUUNI 0.75% 04/01/2047	0.00% EU000A3KRJR4
NRUC 5.250 04/20/46 26 MTN	0.00% US637432NK73
CHGV 07/24/39	0.00% CH0440081401
PLD 5% 15/03/2034	0.00% US74340XCJ81
CAGV 3.75% 26/04/2028	0.00% US135087Q560
SGGV 2.375 07/01/39	0.00% SGXF13029610
NFLX 5.4% 15/08/2054	0.00% US64110LBA35
NOGV 3.625% 13/04/2034	0.00% NO0013148338
ORCL 4.900 02/06/33 32	0.00% US68389XCP87
NORDR 0.500 11/25/39	0.00% DE000NRW0L02
G2SF MA6994 2.000 11/20/50	0.00% US36179VXX36
QUBPR 6.000 10/01/29	0.00% CA748148QJ59
PNC 4.626% 06/06/2033	0.00% US693475BE43
ESM 0.875 07/18/42	0.00% EU000A1U9977
EIB 3.625% 15/07/2030	0.00% US298785JW79
BGARIA 5 05/03/2037	0.00% XS2890436087
MS 5.664% 17/04/2036	0.00% US61747YGA73
PTGV 3.625% 12/06/2054	0.00% PTOTE3OE0025
MYGV 4.254% 31/05/2035	0.00% MYBMY1500043
G2SF MA6338 3.000 12/20/49	0.00% US36179VBF67
ALBTA 3.300 12/01/46	0.00% CA013051DS32

CARGI	4.375	04/22/52	51	0.00%	US141781BX15
AVGO	3.500	01/15/28	27	0.00%	US11134LAR06
UNH	4.625	07/15/35		0.00%	US91324PCQ37
IDGV	8.375	04/15/39		0.00%	IDG000013202
QUBPR	2.750	09/01/28	MTN	0.00%	CA74814ZFD02
EFSC	1.375	05/31/47		0.00%	EU000A1G0DJ1
NOGV	3.75%	12/06/2035		0.00%	NO0013475558
MA	3.650	06/01/49	48	0.00%	US57636QAL86
NOGV	2.125%	18/05/2032		0.00%	NO0012440397
FNCL	MA4979	5.500	04/01/53	0.00%	US31418EQ948
BGGV	4.500	01/27/33	MTN	0.00%	XS2579483319
ALBTA	3.050	12/01/48		0.00%	CA013051DY00
DKGV	2.25%	15/11/2035		0.00%	DK0009924961
SRE	3.8%	01/06/2049		0.00%	US68233JBP84
NOGV	1.375%	19/08/2030		0.00%	NO0010875230
HUGV	4.75%	24/11/2032		0.00%	HU0000405550
IDGV	7.500	08/15/32		0.00%	IDG000012204
G2SF	MA9244	7.000	10/20/53	0.00%	US36179YHV92
ROGV	6.3%	25/04/2029		0.00%	ROJVM8ELBDU4
AMZN	2.875	05/12/41	40	0.00%	US023135CA22
AIG	6.250	05/01/36		0.00%	US026874AZ07
CHGV	0.5%	27/06/2032		0.00%	CH0344958688
PSHYPO	1	23/02/2035		0.00%	CH1405987871
NORDR	0.6%	04/06/2041		0.00%	DE000NRWOMZ8
PSHYPO	1.5	07/13/2027		0.00%	CH1353257871
CZGV	4.200	12/04/36		0.00%	CZ0001001796
T	2.550	12/01/33	33	0.00%	US00206RMM15
ROGV	4.85%	25/07/2029		0.00%	RO3B41D8EX14
JPGV	1.400	09/20/45		0.00%	JP1300481F92
CHGV	0.5%	28/06/2045		0.00%	CH0344958498
FIGV	0.125	04/15/52		0.00%	FI4000480488
G2SF	MA9365	7.000	12/20/53	0.00%	US36179YMN12
UBSG	3.179	02/11/43	42 FRN	0.00%	US902613AL27
CZGV	3%	03/03/2033		0.00%	CZ0001007256
MYGV	4.291%	14/08/2043		0.00%	MYBGY2300023
CMHT	4.25%	15/12/2028		0.00%	CA13509PJQ78
BAYG	3.95%	15/04/2045		0.00%	US07274NBBG79
EUUNI	0.450	05/02/46		0.00%	EU000A3KNYG5
EFSC	0.875	04/10/35	MTN	0.00%	EU000A1G0ED2
PBHYP	0.625	04/25/33		0.00%	CH0276801476
UNH	5.050	04/15/53	52	0.00%	US91324PEW86
BLK	2.400	04/30/30		0.00%	US09247XAQ43
MKL	5.000	04/05/46		0.00%	US570535AQ71
PLGV	3.875	02/14/33	MTN	0.00%	XS2586944659
FOGTE	4.45%	14/08/2031		0.00%	CA35085ZBZ86
TD	4.133	09/01/2033		0.00%	CA89116CWY97
MYGV	4.755%	04/08/2037		0.00%	MYBGX1700050
Cash at Bank				0.00%	Cash at Bank - DKK
JPGV	0.2%	20/09/2032		0.00%	JP1103681NA2
BAC	2.676%	19/06/2041		0.00%	US06051GJE08
DTEG	3.625	01/21/50		0.00%	US251566AA37
BCPRV	2.750	06/18/52		0.00%	CA110709AG70
CZGV	0.050	11/29/29		0.00%	CZ0001006076
IBRD	2.90%	14/02/2034		0.00%	XS2765024414
PBHYP		02/26/30		0.00%	CH0528881169
EIB	3%	15/11/2028		0.00%	EU000A3K4ED6
CZGV	6.2%	16/06/2031		0.00%	CZ0001006969
PRU	4.600	05/15/44	MTN	0.00%	US74432QCA13
CMHT	3.1%	15/06/2028		0.00%	CA13509PJL81
F	3.625%	17/06/2031		0.00%	US345397B694
JPM	2.525%	19/11/2041		0.00%	US46647PBV76
FNCL	FS2600	3.000	05/01/52	0.00%	US3140XH3J42
BAC	5.202%	25/04/2029		0.00%	US06051GLG28
G2SF	MA4718	3.000	09/20/47	0.00%	US36179TG338
ESM	3%	15/03/2028		0.00%	EU000A1Z99R5

EQFN 3.99% 24/03/2028	0.00% CA29446NAP56
FNMA 7.25% 15/05/2030	0.00% US31359MFP32
BCPRV 4.300 06/18/42	0.00% CA1107098Y17
FNCL CB3582 3.000 05/01/52	0.00% US3140QN6U12
MINCHY 0.010 10/19/39	0.00% DE000MHB27J7
INDOGB 6.25% 15/06/2036	0.00% IDG000018201
HUGV 3% 27/10/2027	0.00% HU0000403118
EIB 3% 15/02/2039	0.00% EU000A3LT492
EUUNI 2.5% 04/11/2027	0.00% EU000A1HBXS7
MADRD 3.173% 30/07/2029	0.00% ES00001010P7
EFSFC 3% 10/07/2030	0.00% EU000A2SCAJ7
FNCL FS1873 3.000 05/01/52	0.00% US3140XHCK19
BCPRV 4.45% 18/12/2055	0.00% CA110709GP16
EFSFC 1.450 09/05/40	0.00% EU000A1GOD05
NORDR 2.75% 15/01/2032	0.00% DE000NRWONW3
SIGV 3% 10/03/2034	0.00% SI0002104576
IBRD 2.95% 16/01/2035	0.00% XS2978479298
TEF 5.213 03/08/47	0.00% US87938WAU71
STT 2.200 03/03/31	0.00% US857477BP72
IFC 1.850 01/28/27	0.00% CA45950KCY43
EPFIN 5.315% 02/11/2033	0.00% AU3CB0304038
TCV 5.25% 15/09/2038	0.00% AU3SG0002934
IBRD 3.45 13/09/2038	0.00% XS2679922828
BNS 2.450 02/02/32 MTN	0.00% US06417XAE13
EDC 4.125% 13/02/2029	0.00% US30216BKC53
FNA 2017-M14 A2	0.00% US3136AY2H53
EFSFC 2.5% 27/07/2028	0.00% EU000A2SCAR0
FNCL SD8245 4.500 09/01/52	0.00% US3132DWES89
ONTAR 1.350 09/08/26	0.00% CA68333ZAQ06
FGLMC Q58588 4.500 09/01/48	0.00% US3132Y2RJ76
BCPRV 4.950 06/18/40	0.00% CA110709FY32
MDC 2.500 01/15/31 30	0.00% US552676AU23
BEGV 2.150 06/22/66	0.00% BE0000340498
SWK 4.000 03/15/60 FRN	0.00% US854502AM31
ESS 3.375 04/15/26 26	0.00% US29717PAQ00
EDC 3.875% 14/02/2028	0.00% US30216BJW37
IBRD 0.875% 14/05/2030	0.00% US459058JC89
BNS 1.400 11/01/27	0.00% CA06415E4E25
EIB 1.25% 14/02/2031	0.00% US298785JL15
SKGV 1.375% 21/01/2027	0.00% SK4120010430
SASKT 2.200 06/02/30	0.00% CA803854KJ60
SGGV 3.375% 01/05/2034	0.00% SGXF75438295
IBRD 1.250 02/10/31	0.00% US459058JR58
FNCL SD8433 6.500 05/01/54	0.00% US3132DWLN10
ACTX 5.25% 24/10/2033	0.00% AU3SG0002876
SPG 6.65% 15/01/2054	0.00% US828807DX23
IBRD 3.10% 14/04/2038	0.00% XS2611177382
PNC 6.875% 20/10/2034	0.00% US693475BU84
EFSFC 2.5% 15/12/2027	0.00% EU000A2SCAQ2
NSWTC 4.75% 20/02/2037	0.00% AU3SG0002975
SIGV 2.250 03/03/32	0.00% SI0002103602
TMUS 2.250 02/15/26 23	0.00% US87264ABR59
SYORT 5.5% 23/04/2032	0.00% AU3CB0321008
PLGV 0% 25/01/2028	0.00% PL0000118089
ROGV 7.1% 31/07/2034	0.00% ROTM7EDD92S2
FNCL SB8199 4.500 12/01/37	0.00% US3132D6DC12
T 3.5% 15/09/2053	0.00% US00206RKJ04
BNS 4.588 05/04/37 32 FRN	0.00% US06417XAG60
QUBPR 6.25% 01/06/2032	0.00% CA748148QT32
MQG 5.953% 01/03/2034	0.00% AU3CB0307023
ORCL 6.9% 09/11/2052	0.00% US68389XCK90
SCAPM 5.55% 05/03/2031	0.00% AU3CB0307304
LLOY 5.687% 06/03/2030	0.00% AU3CB0307338
EIB 6% 07/12/2028	0.00% XS0085727559
TASCP 4.75% 21/01/2031	0.00% AU3SG0002850

COLGR 5.546% 07/10/2032	0.00% AU3CB0320455
MSFT 2.921% 17/03/2052	0.00% US594918CE21
DBAHN 1.125 12/18/28	0.00% XS1936139770
SGPX 5.42% 25/03/2032	0.00% AU3CB0320091
ADB 4.8% 17/01/2033	0.00% AU3CB0295681
BNGBA 5% 13/03/2034	0.00% AU3CB0302545
BMARK 19B11 A5 Sr Fix	0.00% US08162BBE11
PERUGB 5.35% 12/08/2040	0.00% PEP01000C5H2
SYU 3.15% 14/12/2051	0.00% US871829BR76
INDOIS 8.875% 15/11/2031	0.00% IDP000002206
NORDR 1.750 07/11/68	0.00% DE000NRWOLA3
JPM 6.254% 23/10/2034	0.00% US46647PDY97
NAB 4.85% 22/03/2029	0.00% AU3CB0307932
KRGV 2.75% 10/09/2074	0.00% KR103505GE94
PERUGB 5.4% 12/08/2034	0.00% PEP01000C5G4
ROGV 6.7% 25/02/2032	0.00% ROO7A2H5YIN8
SKGV 1.625% 21/01/2031	0.00% SK4120011420
ROGV 4.15% 24/10/2030	0.00% ROINPAL298G4
GS 5.734% 28/01/2056	0.00% US38141GC514
QTC 4.75% 02/02/2034	0.00% AU3SG0002959
T 3.5% 01/02/2061	0.00% US00206RKF81
ATH 3.450 05/15/52 51	0.00% US04686JAE10
FNMA 5.625% 15/07/2037	0.00% US31398AFD90
ONTAR 5.850 03/08/33 MTN	0.00% CA683234SL32
MLM 3.200 07/15/51	0.00% US573284AX46
QTC 4.5% 09/03/2033	0.00% AU3CB0297547
Goldman Sachs Group Inc	0.00% US38141GGM06
FNCL MA3443 4.000 08/01/48	0.00% US31418CZH05
HSBA 6.332% 09/03/2044	0.00% US404280DW61
G2SF MA7829 3.500 01/20/52	0.00% US36179VWVW53
FNCL AL1585 3.500 04/01/42	0.00% US3138EHXP24
EIB 0% 28/09/2028	0.00% XS2343538372
WATC 4.25% 20/07/2033	0.00% AU3SG0002793
IBRD 2.6% 28/08/2031	0.00% XS2887897200
PRX 4.987% 19/01/2052	0.00% USN7163RAY91
SKGV 1% 09/10/2030	0.00% SK4000017059
SIGV 1.25% 22/03/2027	0.00% SI0002103685
F 7.2% 10/06/2030	0.00% US345397D427
MET 5.700 06/15/35	0.00% US59156RAM07
PLGV 5.75% 16/11/2032	0.00% US857524AE20
FNCL MA3691 3.000 07/01/49	0.00% US31418DC593
G2SF MA5396 3.000 08/20/48	0.00% US36179T7H21
C 6.174% 25/05/2034	0.00% US17327CAR43
VZ 2.875 11/20/50 50	0.00% US92343VFU35
HUGV 6.750 10/22/28	0.00% HU0000402532
ALBTA 3.450 12/01/43	0.00% CA013051DK06
TRV 4.600 08/01/43	0.00% US89417EAI82
FIGV 0.750 04/15/31	0.00% FI4000148630
JUTURN 5.0636% 10/08/2033	0.00% XS0172827783
ESM 1.850 12/01/55	0.00% EU000A1U9936
IEGV 3.15% 18/10/2055	0.00% IE00080U68D3
EFSC 3.875% 30/03/2032	0.00% EU000A1G0AJ7
GM 6.1% 07/01/2034	0.00% US37045XEP78
FNCL SD1706 5.000 09/01/52	0.00% US3132DN3P66
SKGV 0.750 04/09/30	0.00% SK4120015173
IBRD 4.75% 14/11/2033	0.00% US459058KY80
EIB 0.050 01/16/30	0.00% XS2102495673
COKE 5.45% 01/06/2034	0.00% US191098AP76
AAPL 3.450 02/09/45	0.00% US037833BA77
C 6.02% 24/01/2036	0.00% US172967PU96
JPM 5.502% 24/01/2036	0.00% US46647PEW23
EIB 0.375 09/15/27 MTN	0.00% XS2446841657
FNCL SD8020 2.500 08/01/49	0.00% US3132DV4D47
MS 5.587% 18/01/2036	0.00% US61748UAF93
HKGV 2.130 07/16/30	0.00% HK0000257821

DE 5.1% 11/04/2034	0.00% US24422EXP95
MS 5.25% 21/04/2034	0.00% US61747YFE05
WFC 3.068 04/30/41 40 MTN	0.00% US95000U2Q52
HD 3.125 12/15/49	0.00% US437076BZ43
EFSFC 0.875 09/05/28	0.00% EU000A2SCAB4
C 5.449% 11/06/2035	0.00% US172967PL97
EUUNI 1.25% 04/04/2033	0.00% EU000A19XC51
CNC 3.000 10/15/30 30	0.00% US15135BAW19
MS 5.466% 18/01/2035	0.00% US61747YFL48
FNCL FS2821 4.500 09/01/52	0.00% US3140XJD342
GS 5.536% 28/01/2036	0.00% US38141GC449
TMUS 6% 15/06/2054	0.00% US87264ADD46
EFSFC 0.700 01/20/50	0.00% EU000A1G0EG5
JPM 5.336% 23/01/2035	0.00% US46647PEC68
ROGV 6.625 02/17/28 MTN	0.00% XS2571922884
CNXC 6.85% 02/08/2033	0.00% US20602DAC56
NORDR 3.4% 07/03/2073	0.00% DE000NRW0N26
UNH 5.300 02/15/30 29	0.00% US91324PEQ19
TASCP 4% 20/01/2034	0.00% AU3SG0002777
GM 5.55% 15/07/2029	0.00% US37045XEU63
GS 5.561% 19/11/2045	0.00% US38141GB862
HUGV 1.500 11/17/50	0.00% XS2259191430
ADB 1.500 01/20/27 MTN	0.00% US045167FH18
WBC 5.405% 10/08/2033	0.00% US961214FG36
SIGV 1.5% 25/03/2035	0.00% SI0002103487
DBAHN 1.375% 03/03/2034	0.00% XS2451376219
ROGV 2.625 12/02/40 MTN	0.00% XS2258400162
G2SF MA8202 5.000 08/20/52	0.00% US36179XDF06
F 6.95% 10/06/2026	0.00% US345397D260
ABBV 4.95% 15/03/2031	0.00% US00287YDT38
UNH 5.875% 15/02/2053	0.00% US91324PES74
MS 4.654% 18/10/2030	0.00% US61747YFU47
JPM 4.946% 22/10/2035	0.00% US46647PER38
CCA 2.991 09/22/31 31	0.00% CA19239CAA41
ROGV 3.500 04/03/34 MTN	0.00% XS1970549561
EIB 5.625 06/07/32	0.00% XS0114126294
JPM 4.452 12/05/29 28 FRN	0.00% US46647PAX42
AER 4.450 04/03/26 26	0.00% US00774MAL90
G2SF MA9727 6.500 06/20/54	0.00% US36179YYY49
INDOIS 6.75 15/04/43	0.00% IDP000001505
IBRD 4 25/07/2030	0.00% US459058KU68
WFC 5.606% 15/01/2044	0.00% US949746RF01
RY 4.632% 01/05/2028	0.00% CA780086XL38
CHGV 1.25% 28/06/2043	0.00% CH0557778815
CZGV 1.950 07/30/37	0.00% CZ0001006316
INDOIS 6.5 15/06/39	0.00% IDP000004806
New Zealand Local Government Funding Agency Ltd	0.00% NZLGFD007C4
ROGV 6.000 05/25/34 MTN	0.00% XS2485249523
NDAFI 1% 01/04/2029	0.00% DK0002058692
WM 4.15% 15/04/2032	0.00% US94106LBS79
META 4.650 08/15/62 62	0.00% US30303M8K14
T 4.300 02/15/30 29	0.00% US00206RGQ92
INTC 3.200 08/12/61 61	0.00% US458140BX76
ACTX 1.75% 17/05/2030	0.00% AU3SG0002512
VOD 5.75% 28/06/2054	0.00% US92857WCA62
AON 3.750 05/02/29 29	0.00% US037389BC65
BMV 5.65% 22/02/2064	0.00% US110122EL84
IBRD 3.625% 21/09/2029	0.00% US459058KL69
Cash at Bank	0.00% Cash at Bank - CHF
CCL 4% 01/08/2028	0.00% US143658BQ44
IADB 3.5% 14/09/2029	0.00% US4581X0EF19
CNP 4.250 02/01/49 48	0.00% US15189XAT54
FNCL MA3521 4.000 11/01/48	0.00% US31418C4F86
KEY 2.250 04/06/27 MTN	0.00% US49326EEK55
PSHYPO 2.00% 04/10/2040	0.00% CH1276313256

MYGV 4.736% 15/03/2046	0.00% MYBMZ1600022
ESM 2.75% 15/09/2034	0.00% EU000A1Z99U9
O 3.100 12/15/29 29	0.00% US756109BK93
SPG 6.750 02/01/40 39	0.00% US828807CE50
CHTR 3.500 03/01/42 41	0.00% US161175CE27
PFZENT 2.125% 21/09/2038	0.00% CH1239464634
NORDR 2.900 01/15/53	0.00% DE000NRWONX1
NOGV 3.625% 31/05/2039	0.00% NO0013238246
T 4.850 03/01/39 38	0.00% US00206RHK14
SASKT 3.100 06/02/50	0.00% CA803854KH05
QTC 5% 21/07/2037	0.00% AU3SG0003064
FMC 3.450 10/01/29	0.00% US302491AU91
HUGV 1.750 06/05/35	0.00% XS2181689659
KHC 7.125 08/01/39	0.00% US42307TAH14
OTIS 3.362% 15/02/2050	0.00% US68902VAM90
UNH 2.875 08/15/29	0.00% US91324PDS83
INDOGB 9.5% 15/07/2031	0.00% IDG000009200
PSHYPO 1.75% 23/12/2043	0.00% CH1280154290
LLY 5% 09/02/2054	0.00% US532457CM85
PSHYPO 1.75% 24/03/2043	0.00% CH1300277808
MS 5.424% 21/07/2034	0.00% US61747YFG52
DKGV 2.25% 15/11/2033	0.00% DK0009924615
HUGV 2.750 12/22/26	0.00% HU0000403340
PFZENT 1.85% 19/07/2038	0.00% CH1266847222
AAPL 4.650 02/23/46 45	0.00% US037833BX70
EIB 1.75% 15/03/2029	0.00% US298785JR84
CZGV 1.5% 24/04/2040	0.00% CZ0001005920
UBSG 2.035% 18/10/2033	0.00% CH1300277725
ITGV 6.000 08/04/28	0.00% XS0089572316
PHM 6.375 05/15/33	0.00% US745867AP60
SASKT 2.750 12/02/46	0.00% CA803854KA51
MLM 2.500 03/15/30 29	0.00% US573284AV89
FNCL MA3663 3.500 05/01/49	0.00% US31418DB926
SHAHT 0.500 03/24/51	0.00% DE000A3E5FS7
ONTAR 4.15% 02/12/2054	0.00% CA68333ZBA45
FNCL MA5275 7.500 02/01/54	0.00% US31418E2H25
C 4.643% 07/05/2028	0.00% US172967PZ83
FNCL CA2820 5.000 12/01/48	0.00% US3140QAD238
TFC 6.123 10/28/33 32 MTN	0.00% US89788MAK80
BK 5.834 10/25/33 32 MTN	0.00% US06406RBM88
CMHT 2.15% 15/12/2031	0.00% CA13509PHZ95
Cash at Bank	0.00% Cash at Bank - PLN
SIGV 1.188 03/14/29	0.00% SI0002103842
AVGO 4.926% 15/05/2037	0.00% US11135FBV22
INDOIS 6.75% 15/06/2047	0.00% IDP000004707
EIB 0.050 10/13/34	0.00% XS2055781962
QTC 2% 22/08/2033	0.00% AU3CB0284172
PRX 3.061% 13/07/2031	0.00% USN7163RAR41
ATGV 0.7% 20/04/2071	0.00% AT0000A2QQB6
UYGV 5.75% 28/10/2034	0.00% US760942BE11
C 4.650 07/23/48 48	0.00% US172967MD09
ESM 1.75% 20/10/2045	0.00% EU000A1U9902
PFZENT 1.5% 23/06/2036	0.00% CH1319968538
HPE 6.350 10/15/45 45	0.00% US42824CAY57
NEWLF 3.300 10/17/46	0.00% CA651333FT85
CSCO 5.05% 26/02/2034	0.00% US17275RBT86
PFZENT 1.45% 07/12/2033	0.00% CH1319968686
ALLY 7.100 11/15/27 27	0.00% US02005NBR08
PFZENT 1.40% 11/06/2034	0.00% CH1319968611
JBSSC 6.5% 01/12/2052	0.00% US46590XAX49
PFZENT 1.40% 15/03/2038	0.00% CH1319968629
CHTR 6.384 10/23/35 35	0.00% US161175AZ73
PAGV 6.700 01/26/36	0.00% US698299AW45
PFZENT 1.45% 02/08/2034	0.00% CH1346742989
PACLI 6.250 04/15/28 28	0.00% US05369AAN19

EUUNI 0.125 06/10/35	0.00% EU000A28X702
BCPRV 1.55% 18/06/2031	0.00% CA110709AF97
DERB 5.564% 30/06/2041	0.00% XS0176192689
CHTR 6.550 05/01/37	0.00% US88732JAJ79
CMHT 1.400 03/15/31	0.00% CA13509PHS52
CMHT 1.6% 15/12/2031	0.00% CA13509PHW64
JPM 5.717 09/14/33 32 FRN	0.00% US46647PDK93
VATN 1.55% 23/04/2032	0.00% CH1342551046
BK 5.802 10/25/28 27 MTN	0.00% US06406RBL06
JPM 5.35% 01/06/2034	0.00% US46647PDR47
COF 5.817 02/01/34 33 FRN	0.00% US14040HCY99
MEADF 4.986% 12/07/2037	0.00% XS0278325476
MCD 3.625 09/01/49 MTN	0.00% US58013MFK53
EIB 0.200 03/17/36	0.00% XS2308323661
AMPX 5.150 05/15/33 33	0.00% US03076CAM82
HUM 5.875 03/01/33 32	0.00% US444859BV38
UNH 3.700 08/15/49	0.00% US91324PDU30
PNC 5.582 06/12/29 28 FRN	0.00% US693475BR55
UNH 5.35% 15/02/2033	0.00% US91324PER91
SAN 1.4942% 12/11/2028	0.00% CH1325807878
PRU 6.000 09/01/52 32 FRN	0.00% US744320BK76
GRGV 1.875% 24/01/2052	0.00% GR0138017836
AON 5.350 02/28/33 32	0.00% US03740LAG77
CMHT 1.100 03/15/31	0.00% CA13509PHQ96
CMCSA 5.3% 15/05/2035	0.00% US20030NEP24
MSFT 3.041 03/17/62 61	0.00% US594918CF95
MMC 2.900 12/15/51 51	0.00% US571748BQ48
FNCI ZN3676 2.500 02/01/34	0.00% US3131YACM06
DBAHN 1.125 05/29/51	0.00% XS2357951164
RY 5.000 02/01/33 MTN	0.00% US78016FZX58
JPM 5.299% 24/07/2029	0.00% US46647PDU75
NBPRV 3.550 06/03/43	0.00% CA642869AE13
JPM 5.625 08/16/43	0.00% US46625HJM34
SAFA 4.5% 23/05/2031	0.00% AU3SG0003056
IBRD 0.75% 26/08/2030	0.00% US459058JG93
CMCSA 1.5% 15/02/2031	0.00% US20030NDN84
ESM 1.625% 17/11/2036	0.00% EU000A1U9928
INTC 5.050 08/05/62 62	0.00% US458140CC21
AVGO 3.187 11/15/36 36	0.00% US11135FBQ37
META 5.6% 15/05/2053	0.00% US30303M8Q83
UPS 4.875 03/03/33 32	0.00% US911312BZ82
BGGV 4.625% 23/09/2034	0.00% XS2536817484
BMO 5.203 02/01/28 28 MTN	0.00% US06368LGV27
PSHYPO 0 10/05/2045	0.00% CH0525158413
NORDR 1.65% 16/05/2047	0.00% DE000NRWKE7
FNCL MA5218 7.000 12/01/53	0.00% US31418EYQ78
CNHI 4.550 04/10/28 28	0.00% US12592BAQ77
C 4.910 05/24/33 32 FRN	0.00% US172967NU15
PBHYP 2.500 03/30/26	0.00% CH0126519047
EEGV 4% 12/10/2032	0.00% XS2532370231
OHI 4.500 04/01/27 27	0.00% US681936BF65
NTR 5.950 11/07/25	0.00% US67077MAY49
CPT 4.100 10/15/28 28	0.00% US133131AW29
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
Cash at Bank	0.00% Cash at Bank - SGD
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
EFSC 2.000 02/28/56	0.00%	EU000A1G0DN3
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
EFSC 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
FNCL 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
MNCHY 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% US46647PCI30
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
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
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
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	BN5247	5.000 02/01/49	0.00%	US3140JMZM78
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%	US00440EAAQ08
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% DE000NRWOLQ9
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% US14040HDJ14
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% DE000NRWOP66

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% DE000NRWOML8
IR 5.25% 03/03/2033	0.00% US892938AA96
HHPPT 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% DE000NRWOLC9
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% US03040WU99
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
LBRT 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
PFIZ 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
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% US589333YAT29
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
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
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% AU35G0002231
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
GBPNZD Maturing 04/11/2025 (ANB NZ)	0.00% GBPNZD CIF 20251104 ANZNZ
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
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% CA92277LAI58
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
Prudential PLC - DRP Rights	0.00% GB00BTRC9G00
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
EFSC 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 - 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
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
GRATA 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
GRATA 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
SYX 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% CA86682ZQAQ96
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
SYT 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% US04316JAJ88
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
GNEVA	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
EFSFC	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
FNCI	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
LBRT	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
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% AU35SG0002207
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 - 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
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
NZDILS Maturing 04/11/2025 (MS US)	0.00% NZDILS CIF 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
Sofina SA - Rights	0.00% BE0970189925
NZDNOK Maturing 04/11/2025 (MS US)	0.00% NZDNOK CIF 20251104 MS
NZDNOK Maturing 02/10/2025 (MS US)	0.00% NZDNOK CIF 20251002 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% PEP01000CSF6
NZDILS Maturing 04/11/2025 (104102)	0.00% NZDILS CI 20251104 SGEN
Cash at Bank	0.00% Cash at Bank - PEN
Constellation Software Inc - Warrant	0.00% CA21037X1345
CBL Corporation Limited - Liquidation	0.00% NZCBLE0001S6
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
NZDDKK Maturing 01/10/2025 (MS US)	0.00% NZDDKK CIF 20251001 MS
GBPNZD Maturing 01/10/2025 (MS US)	0.00% GBPNZD CIF 20251001 MS
GBPNZD Maturing 01/10/2025 (MS US)	0.00% GBPNZD CI 20251001 MS
NZDHKD Maturing 04/11/2025 (ANB NZ)	0.00% NZDHKD CIF 20251104 ANZNZ
NZDCHF Maturing 01/10/2025 (MS US)	0.00% NZDCHF CIF 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
NZDSGD Maturing 04/11/2025 (MS US)	0.00% NZDSGD CIF 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
NZDCAD Maturing 04/11/2025 (ANB NZ)	0.00% NZDCAD CIF 20251104 ANZNZ
NZDILS Maturing 06/10/2025 (MS US)	0.00% NZDILS CIF 20251006 MS
NZDSGD Maturing 04/11/2025 (MS US)	0.00% NZDSGD CI 20251104 MS
AUDNZD Maturing 04/11/2025 (ANB NZ)	0.00% AUDNZD CIF 20251104 ANZNZ
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
NZDDKK Maturing 02/10/2025 (MS US)	0.00% NZDDKK CIF 20251002 MS
USDCLP Maturing 04/11/2025 (1645673D GR)	0.00% USDCLP CI 20251104 MS
NZDSEK Maturing 04/11/2025 (MS US)	0.00% NZDSEK CIF 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
NZDSGD Maturing 02/10/2025 (MS US)	0.00% NZDSGD CIF 20251002 MS
NZDSEK Maturing 02/10/2025 (MS US)	0.00% NZDSEK CIF 20251002 MS
NZDDKK Maturing 04/11/2025 (MS US)	0.00% NZDDKK CIF 20251104 MS
USDIDR Maturing 04/11/2025 (1645673D GR)	0.00% USDIDR CI 20251104 MS
GBPNZD Maturing 02/10/2025 (MS US)	0.00% GBPNZD CIF 20251002 MS
USDMYR Maturing 04/11/2025 (1645673D GR)	0.00% USDMYR CI 20251104 MS
NZDCAD Maturing 02/10/2025 (MS US)	0.00% NZDCAD CIF 20251002 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
NZDJPY Maturing 02/10/2025 (MS US)	0.00% NZDJPY CIF 20251002 MS
NZDCHF Maturing 02/10/2025 (MS US)	0.00% NZDCHF CIF 20251002 MS
AUDNZD Maturing 02/10/2025 (MS US)	0.00% AUDNZD CIF 20251002 MS
NZDNOK Maturing 02/10/2025 (MS US)	0.00% NZDNOK CI 20251002 MS
NZDCHF Maturing 04/11/2025 (ANB NZ)	0.00% NZDCHF CIF 20251104 ANZNZ
NZDRON Maturing 02/10/2025 (MS US)	0.00% NZDRON CI 20251002 MS
EURNZD Maturing 02/10/2025 (MS US)	0.00% EURNZD CIF 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)	0.00% NZDCZK CI 20251002 MS
NZDCAD Maturing 02/10/2025 (MS US)	0.00% NZDCAD CI 20251002 MS
NZDILS Maturing 06/10/2025 (MS US)	0.00% NZDILS CI 20251006 MS
USDKRW Maturing 02/10/2025 (1645673D GR)	0.00% USDKRW CI 20251002 MS
NZDJPY Maturing 04/11/2025 (ANB NZ)	0.00% NZDJPY CIF 20251104 ANZNZ
EURNZD Maturing 04/11/2025 (ANB NZ)	0.00% EURNZD CI 20251104 ANZNZ
NZDPLN Maturing 02/10/2025 (MS US)	0.00% NZDPLN CI 20251002 MS
NZDILS Maturing 06/10/2025 (ANB NZ)	0.00% NZDILS CIF 20251006 ANZNZ
NZDSEK Maturing 02/10/2025 (MS US)	0.00% NZDSEK CI 20251002 MS
Fee Pay Receive 2025-09-30	0.00% Fee Pay Receive 2025-09-30
NZDNOK Maturing 02/10/2025 (ANB NZ)	0.00% NZDNOK CIF 20251002 ANZNZ
Cash at Bank	0.00% Cash at Bank - CLP
EURNZD Maturing 04/11/2025 (ANB NZ)	0.00% EURNZD CIF 20251104 ANZNZ
NZDCHF Maturing 02/10/2025 (MS US)	0.00% NZDCHF CI 20251002 MS
NZDSGD Maturing 02/10/2025 (ANB NZ)	0.00% NZDSGD CIF 20251002 ANZNZ
NZDUSD Maturing 02/10/2025 (ANB NZ)	0.00% NZDUSD CI 20251002 ANZNZ
NZDCAD Maturing 02/10/2025 (ANB NZ)	0.00% NZDCAD CIF 20251002 ANZNZ
NZDUSD Maturing 02/10/2025 (MS US)	0.00% NZDUSD CIF 20251002 MS
NZDHKD Maturing 03/10/2025 (ANB NZ)	0.00% NZDHKD CIF 20251003 ANZNZ
NZDJPY Maturing 02/10/2025 (MS US)	0.00% NZDJPY CI 20251002 MS
NZDDKK Maturing 02/10/2025 (ANB NZ)	0.00% NZDDKK CIF 20251002 ANZNZ
GBPNZD Maturing 02/10/2025 (MS US)	0.00% GBPNZD CI 20251002 MS
AUDNZD Maturing 02/10/2025 (MS US)	0.00% AUDNZD CI 20251002 MS
NZDSEK Maturing 02/10/2025 (ANB NZ)	0.00% NZDSEK CIF 20251002 ANZNZ
NZDJPY Maturing 02/10/2025 (ANB NZ)	-0.01% NZDJPY CIF 20251002 ANZNZ
GBPNZD Maturing 02/10/2025 (ANB NZ)	-0.01% GBPNZD CIF 20251002 ANZNZ
NZDCHF Maturing 02/10/2025 (ANB NZ)	-0.01% NZDCHF CIF 20251002 ANZNZ
AUDNZD Maturing 02/10/2025 (ANB NZ)	-0.01% AUDNZD CIF 20251002 ANZNZ
EURNZD Maturing 02/10/2025 (MS US)	-0.03% EURNZD CI 20251002 MS
EURNZD Maturing 02/10/2025 (ANB NZ)	-0.04% EURNZD CIF 20251002 ANZNZ
NZDUSD Maturing 02/10/2025 (104102)	-0.06% NZDUSD CI 20251002 SGEN
Cash at Bank	-0.08% Cash at Bank - USD
NZDUSD Maturing 02/10/2025 (ANB NZ)	-0.38% NZDUSD CIF 20251002 ANZNZ
Creditors	-0.55% Creditors
Loan secured over residential property in Auckland	0.02% Simplicity First Home Mortgages
Loan secured over residential property in Auckland	0.01% Simplicity First Home Mortgages
Loan secured over residential property in Auckland	0.01% Simplicity First Home Mortgages
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Loan secured over residential property in Auckland	0.01% Simplicity First Home Mortgages
Loan secured over residential property in Nelson	0.01% Simplicity First Home Mortgages
Loan secured over residential property in Auckland	0.01% Simplicity First Home Mortgages
Loan secured over residential property in Otago	0.01% Simplicity First Home Mortgages
Loan secured over residential property in Wellington	0.01% Simplicity First Home Mortgages
Loan secured over residential property in Auckland	0.01% Simplicity First Home Mortgages

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Loan secured over residential property in Auckland	0.00% Simplicity First Home Mortgages
Loan secured over residential property in Wellington	0.00% Simplicity First Home Mortgages
Loan secured over residential property in Auckland	0.00% Simplicity First Home Mortgages
Loan secured over residential property in Wellington	0.00% Simplicity First Home Mortgages