

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	JPMORGAN FUNDS	1	Offer number	OFR13894
Fund name	JPMORGAN GLOBAL BOND FUND		Fund number	FND55714
Period disclosure applies [dd/mm/yyyy]	30/09/2025			
Asset name	% of fund net assets		Security code	
BUONI POLIENNALI DEL TES 2.95 01 JUL 2030 REGS		9.10%	IT0005637399	
TSY INFL IX N/B 1.625 15 OCT 2029		2.75%	US91282CLV18	
US TREASURY N/B 4.75 15 FEB 2045		2.12%	US912810UJ50	
US DOLLAR		2.01%		
UNITED KINGDOM GILT 4.5 07 MAR 2035 REGS		1.84%	GB00BT7J0027	
JPM USD Liquidity LVNAV X (dist.)		1.77%	LU0103813985	
JAPAN (30 YEAR ISSUE) 2.4 20 MAR 2055		1.62%	JP1300861R49	
BONOS Y OBLIG DEL ESTADO 3.2 31 OCT 2035 REGS		1.60%	ES0000012P33	
BUONI POLIENNALI DEL TES 3.85 01 FEB 2035 REGS		1.54%	IT0005607970	
FR SD8475 5.5 01 NOV 2054		1.41%	US3132DWMY65	
ONTARIO (PROVINCE OF) 3.65 02 JUN 2033		1.36%	CA68333ZAY30	
FN CB9340 6.0 01 OCT 2054		1.35%	US3140QVLW23	
FR SD8455 6.5 01 AUG 2054		1.31%	US3132DWMC46	
BUONI POLIENNALI DEL TES 3.65 01 AUG 2035 REGS		1.27%	IT0005631590	
PROVINCE OF QUEBEC 3.6 01 SEP 2033		1.26%	CA74814ZFS70	
FR RQ0014 6.0 01 JUN 2055		1.19%	US3142J6AQ64	
MEX BONOS DESARR FIX RT 7.75 23 NOV 2034		1.16%	MX0MGO0000U2	
CZECH REPUBLIC 4.9 14 APR 2034		1.10%	CZ0001006894	
MEX BONOS DESARR FIX RT 7.75 29 MAY 2031		1.07%	MX0MGO0000P2	
G2 MA7650 3.0 20 OCT 2051		0.97%	US36179WQB71	
MEX BONOS DESARR FIX RT 7.5 26 MAY 2033		0.93%	MX0MGO0001D6	
FN MA5106 5.0 01 AUG 2053		0.91%	US31418EU817	
BUONI POLIENNALI DEL TES 4.3 01 OCT 2054 REGS		0.89%	IT0005611741	
FR SD8342 5.5 01 JUL 2053		0.75%	US3132DWH336	
JAPAN (20 YEAR ISSUE) 1.5 20 SEP 2043		0.68%	JP1201861PA6	
AUSTRALIAN GOVERNMENT 4.75 21 JUN 2054 REGS		0.63%	AU0000300535	
FN FS1408 3.5 01 APR 2052		0.61%	US3140XGR686	
BUONI POLIENNALI DEL TES 3.5 15 FEB 2031 REGS		0.61%	IT0005580094	
REPUBLIC OF SOUTH AFRICA 8.0 31 JAN 2030		0.60%	ZAG000106998	
FR SD8350 6.0 01 AUG 2053		0.60%	US3132DWH303	
FR RA9453 6.0 01 JUL 2053		0.58%	US3133KRQE70	
JAPAN (20 YEAR ISSUE) 1.4 20 DEC 2042		0.58%	JP1201831P14	
GACI FIRST INVESTMENT CO 5.25 29 JAN 2030 REGS		0.53%	XS2987801359	
G2 MA8570 5.5 20 JAN 2053		0.52%	US36179XQX74	
CAISSE DE REFINANCEMENT DE L'H 2.625 20 JUN 2030 REGS		0.50%	FR0014010I59	
FN CB2168 3.0 01 NOV 2051		0.49%	US3140QMMS03	
MORGAN STANLEY FRN 18 OCT 2030		0.48%	US61747YFU47	
FR SD7572 6.5 01 MAY 2054		0.47%	US3132DVMV44	
GENERAL MOTORS FINANCIAL CO IN 5.625 04 APR 2032		0.45%	US37045XFG60	
FN FS2924 3.0 01 JAN 2052		0.41%	US3140XJHA48	
FN MA4078 2.5 01 JUL 2050		0.39%	US31418DQ882	
FN CA7240 2.5 01 OCT 2050		0.38%	US3140QFBJ71	
BANCO SANTANDER TOTTA SA 3.25 15 FEB 2031 REGS		0.38%	PTBSPHOM0027	
FN CA7237 2.5 01 OCT 2050		0.38%	US3140QFBF59	
DOMINICAN REPUBLIC 6.6 01 JUN 2036 REGS		0.37%	USP3579ECU93	
BANCA MONTE DEI PASCHI DI SIEN 2.75 18 JAN 2031 REGS		0.37%	IT0005655334	
BPCE SA FRN 19 OCT 2029 144A		0.37%	US05571AAR68	
FNR 2021-86 T 2.5 25 SEP 2048		0.37%	US3136BKQY97	
ENERGY TRANSFER LP FRN 15 FEB 2056		0.35%	US29273VBG41	
FR SD8433 6.5 01 MAY 2054		0.34%	US3132DWLN10	
AVOLON HOLDINGS FUNDING LTD 5.75 01 MAR 2029 144A		0.33%	US05401AAU51	
TSB BANK PLC 3.319 05 MAR 2029 REGS		0.32%	XS2774411016	
HUNGARY GOVERNMENT BOND 7.0 24 OCT 2035		0.32%	HU0000406624	
REPUBLIC OF COLOMBIA 5.0 15 JUN 2045		0.32%	US195325CU73	
GOLDMAN SACHS GROUP INC/THE FRN 23 OCT 2030		0.31%	US38141GB607	
SINGAPORE AIRLINES LTD 3.0 20 JUL 2026 REGS		0.31%	XS2284332769	
TSB BANK PLC 2.704 18 FEB 2030 REGS		0.30%	XS3000970494	

FIN DEPT GOVT SHARJAH 4.625 13 FEB 2032 REGS	0.30% XS2997411686
TURKIYE VARLIK FONU YONETIMI A 7.75 10 SEP 2035 REGS	0.29% XS3173762512
UNICREDIT SPA FRN 22 SEP 2031 REGS	0.29% IT0005669715
BANK OF AMERICA CORP FRN 24 JAN 2031	0.29% US06051GML04
GACI FIRST INVESTMENT CO 5.0 29 JAN 2029 REGS	0.28% XS2755904526
SOCIETE GENERALE SA FRN 02 SEP 2033 REGS	0.27% FR0014012ID6
ENGIE SA 3.625 06 MAR 2031 REGS	0.27% FR0014000JB9
JAPAN (30 YEAR ISSUE) 1.0 20 MAR 2052	0.27% JP1300741N49
COSTA RICA GOVERNMENT 6.55 03 APR 2034 REGS	0.27% USP3699PGM34
RRME 24X A1 FRN 15 APR 2040 REGS	0.26% XS3004565704
INTESA SANPAOLO SPA 6.625 20 JUN 2033 144A	0.26% US46115HBZ91
PLMER 2025-2X A FRN 15 JUL 2038 REGS	0.26% XS3086801423
RAVPK 1X A FRN 25 APR 2038 REGS	0.26% XS3006390549
FR SD4698 6.0 01 JAN 2054	0.26% US3132DSGF39
BNP PARIBAS SA FRN 17 SEP 2033 REGS	0.26% FR0014012PH2
AVOCA 32X A1 FRN 15 APR 2039 REGS	0.26% XS3011738229
FR RA9579 6.0 01 AUG 2053	0.25% US3133KRUC68
BANCO SANTANDER SA FRN 31 OCT 2075	0.25% US05971KAP49
VODAFONE GROUP PLC FRN 12 SEP 2055 REGS	0.25% XS3181537286
CITIGROUP INC FRN 01 MAY 2032	0.25% US172967MY46
HCA INC 3.5 01 SEP 2030	0.25% US404119CA57
BSKY GE14 A FRN 21 FEB 2033 REGS	0.25% XS2967178943
CHENIERE ENERGY PARTNERS LP 4.5 01 OCT 2029	0.25% US16411QAG64
PETROLEOS MEXICANOS 7.69 23 JAN 2050	0.25% US71654QDD16
JUBIL 2024-28X A FRN 21 JUL 2037 REGS	0.24% XS2798878083
KOREA HOUSING FINANCE CO 4.082 25 SEP 2027 REGS	0.24% XS2678945317
AVOLON HOLDINGS FUNDING LTD 6.375 04 MAY 2028 144A	0.24% US05401AAS06
STELLANTIS FINANCIAL SERVICES 5.4 15 SEP 2030 144A	0.24% US85855FAB94
MARVELL TECHNOLOGY INC 5.45 15 JUL 2035	0.24% US573874AS31
CLYDESDALE BANK PLC FRN 22 JAN 2028 REGS	0.23% XS2988672650
DEUTSCHE BANK AG FRN 13 FEB 2031 REGS	0.23% DE000A4DE9Y3
INTESA SANPAOLO SPA FRN 16 SEP 2032 REGS	0.23% IT0005611550
CASH HELD AS FUTURES COLLATERAL AT CIGM	0.23%
PARAGON BANK PLC FRN 20 MAR 2028 REGS	0.23% XS3019748337
COMMERZBANK AG FRN 31 OCT 2075 REGS	0.22% DE000C245WB5
FORD MOTOR CREDIT CO LLC 4.0 13 NOV 2030	0.21% US345397B363
BARCLAYS PLC FRN 06 NOV 2029 REGS	0.21% XS2711945878
WELLS FARGO & CO FRN 15 SEP 2036	0.21% US95000U4B65
ITC HOLDINGS CORP 5.4 01 JUN 2033 144A	0.21% US465685AS47
BANK OF AMERICA CORP FRN 20 OCT 2032	0.21% US06051GKD06
BANK OF IRELAND GROUP PLC FRN 10 SEP 2094 REGS	0.21% XS2898168443
AERCAP IRELAND CAPITAL DAC / A 3.0 29 OCT 2028	0.21% US00774MAW55
FN CB1562 3.0 01 SEP 2051	0.20% US3140QLWY87
UBS SWITZERLAND AG 3.304 05 MAR 2029 REGS	0.20% CH1331113469
EXPAND ENERGY CORP 5.375 15 MAR 2030	0.20% US845467AS85
LLOYDS BANKING GROUP PLC FRN 31 DEC 2049	0.20% US53944YBB83
FN CA6730 3.0 01 AUG 2050	0.20% US3140QEPQ93
EUROPEAN UNION 3.0 04 MAR 2053 REGS	0.20% EU000A3K4DY4
BANCO BILBAO VIZCAYA ARGENTARI FRN 31 OCT 2075	0.20% US05946KAM36
EUROPEAN UNION	0.20%
ARESE 21X A FRN 15 APR 2038 REGS	0.20% XS2988590415
DEUTSCHE BANK AG/NEW YORK NY FRN 10 FEB 2034	0.20% US251526CT41
VEOLIA ENVIRONNEMENT SA FRN 31 OCT 2075 REGS	0.20% FR0014012S06
BANK OF MONTREAL 0.05 08 JUN 2029 REGS	0.20% XS2351089508
VOLKSWAGEN BANK GMBH 3.625 02 OCT 2032 REGS	0.20% XS3195124204
POUND STERLING	0.20%
HEIDELBERG MATERIALS AG 3.375 17 OCT 2031 REGS	0.20% XS2904554990
UNITED MEXICAN STATES 5.625 22 SEP 2035	0.19% US91087BBL36
SANTANDER UK GROUP HOLDINGS PL FRN 11 SEP 2030	0.19% US80281LAU98
BNP PARIBAS SA FRN 31 DEC 2049 144A	0.19% US05565AM341
ORACLE CORP 6.0 03 AUG 2055	0.19% US68389XDB82
UNIBAIL-RODAMCO-WESTFIELD SE FRN 31 OCT 2075 REGS	0.19% FR0014012J64

HSBC HOLDINGS PLC FRN 04 MAR 2030	0.19% US404280ED71
COMMERZBANK AG FRN 06 JUN 2034 REGS	0.19% DE000CZ45ZV6
COMMERZBANK AG FRN 16 JUL 2032 REGS	0.19% DE000CZ45YV9
WELLS FARGO & CO FRN 23 APR 2031	0.19% US95000U3W12
BANK OF NEW ZEALAND 3.7075 20 DEC 2028 REGS	0.19% XS2638490354
G2 MA8269 5.0 20 SEP 2052	0.19% US36179XFJ00
DUKE ENERGY CORP 4.95 15 SEP 2035	0.19% US26441CCJ27
CZECH REPUBLIC 4.5 11 NOV 2032	0.19% CZ0001007033
FN MA5273 6.5 01 FEB 2054	0.19% US31418E2F68
GLENCORE FUNDING LLC 5.371 04 APR 2029 144A	0.18% US378272BS65
FN BF0125 4.0 01 JUL 2056	0.18% US3140FXD746
GLOBAL PAYMENTS INC 4.875 17 MAR 2031	0.18% XS2597994065
DEUTSCHE BANK AG FRN 13 AUG 2028 REGS	0.18% DE000A4DFSK4
REPUBLIC OF SOUTH AFRICA 5.75 30 SEP 2049	0.18% US836205BB97
UNICREDIT SPA FRN 17 JAN 2029 REGS	0.18% XS2577053825
VOLKSWAGEN BANK GMBH 3.5 19 JUN 2031 REGS	0.18% XS3099830419
NATIONAL AUSTRALIA BANK LTD 0.01 06 JAN 2029 REGS	0.18% XS2360589217
BNP PARIBAS SA FRN 09 MAY 2031 144A	0.18% US09659W3D43
HEATHROW FUNDING LTD 1.125 08 OCT 2030 REGS	0.18% XS2328823104
BANCO DE SABADELL SA FRN 08 SEP 2029 REGS	0.18% XS2677541364
FN MA4842 5.5 01 DEC 2052	0.18% US31418ELY40
BANCA MONTE DEI PASCHI DI SIEN 3.5 23 APR 2029 REGS	0.18% IT0005593212
ANGLO AMERICAN CAPITAL PLC 4.75 21 SEP 2032 REGS	0.17% XS2536431617
HYUNDAI CAPITAL AMERICA 4.875 01 NOV 2027 144A	0.17% US44891ADK07
AUTOSTRAD PER L'ITALIA SPA 5.125 14 JUN 2033 REGS	0.17% XS2636745882
BXP 2017-GM B FRN 13 JUN 2039 144A	0.17% US056083AG38
UZBEKISTAN INTL BOND 6.9474 25 MAY 2032 REGS	0.17% XS3008644737
BANQUE OUEST AFRICAINE DE DEVE 4.7 22 OCT 2031 REGS	0.17% XS2063540038
BROADCOM INC 5.2 15 JUL 2035	0.17% US11135FCM14
FN FS6838 5.5 01 NOV 2053	0.17% US3140XNS474
DANSKE BANK A/S FRN 01 MAR 2030 144A	0.16% US23636ABH32
G2 MA8429 5.5 20 NOV 2052	0.16% US36179XLI36
WELLS FARGO & CO FRN 03 DEC 2035	0.16% US95000U3N13
UBS GROUP AG FRN 31 OCT 2075 144A	0.16% US902613BF40
CAIXABANK SA FRN 15 MAR 2030 144A	0.16% US12803RAG92
GACI FIRST INVESTMENT CO 4.75 14 FEB 2030 REGS	0.16% XS2585987683
ENTERGY CORP FRN 01 DEC 2054	0.16% US29364GAQ64
DOMINION ENERGY INC FRN 15 FEB 2056	0.16% US25746UDZ93
RRME 18X A1 FRN 15 APR 2039 REGS	0.16% XS2778071907
STANDARD CHARTERED PLC FRN 15 OCT 2030 144A	0.15% US85325C2A93
ROMANIA 1.75 13 JUL 2030 REGS	0.15% XS2364199757
BPCE SA 4.375 13 JUL 2028 REGS	0.15% FR001400F075
GREENSAIF PIPELINES BIDCO SARL 5.8528 23 FEB 2036 REGS	0.15% XS2850687620
ARAB REPUBLIC OF EGYPT 7.3 30 SEP 2033 REGS	0.15% XS2391395154
COLONIAL SFL SOCIMI SA 3.125 23 SEP 2031 REGS	0.15% XS3182049935
CREDIT AGRICOLE SA FRN 31 OCT 2075 REGS	0.15% FR001400F067
FN CB2910 3.5 01 FEB 2052	0.15% US3140QNGU06
BANCO BPM SPA FRN 01 JAN 2036 REGS	0.15% IT0005657850
DANSKE BANK A/S FRN 21 JUN 2030 REGS	0.15% XS2637421848
BNP PARIBAS SA FRN 19 NOV 2030 144A	0.15% US09659W2Z63
BP CAPITAL MARKETS PLC FRN 31 OCT 2075	0.15% US05565QDX34
HSBC HOLDINGS PLC FRN 31 DEC 2049	0.14% US404280CN71
UBS GROUP AG FRN 01 MAR 2029 REGS	0.14% CH1214797172
ROYAL BANK OF CANADA FRN 18 JAN 2028 REGS	0.14% XS2575882621
STANDARD CHARTERED PLC FRN 12 AUG 2036 144A	0.14% US85325C2J03
SHRIRAM FINANCE LTD 6.15 03 APR 2028 REGS	0.14% USY775M1CJ07
PROLOGIS EURO FINANCE LLC 3.875 22 SEP 2037	0.14% XS3186908045
SOLVENTUM CORP 5.45 13 MAR 2031	0.14% US83444MAQ42
VSEOBECNA UVEROVA BANKA AS 3.875 05 SEP 2028 REGS	0.14% SK4000023685
AT&T INC 4.9 01 NOV 2035	0.14% US00206RNC24

HOLCIM FINANCE LUXEMBOURG SA 0.5 23 APR 2031 REGS	0.14% XS2261215011
SOCIETE GENERALE SA FRN 13 APR 2033 144A	0.14% US83368RCF73
GOVT OF BERMUDA 4.75 15 FEB 2029 144A	0.14% US085209AF11
JBS USA HOLDING LUX SARL / JBS 5.5 15 JAN 2036 144A	0.14% US472140AE22
INTESA SANPAOLO SPA 5.25 13 JAN 2030 REGS	0.14% XS2545759099
OT 2017-OT A 3.566 10 MAY 2039 144A	0.14% US68162MAA09
CAIXABANK SA FRN 31 OCT 2075 REGS	0.14% ES0840609053
PACIFIC GAS AND ELECTRIC CO 6.0 15 AUG 2035	0.13% US694308KX40
REVOG 2025-2 A FRN 25 AUG 2038 REGS	0.13% XS3122396552
BP CAPITAL MARKETS PLC FRN 31 OCT 2075	0.13% US05565QDW50
TATA CAPITAL LTD 5.389 21 JUL 2028 REGS	0.13% XS2971656074
SNB FUNDING LTD FRN 24 JUN 2035 REGS	0.13% XS3098982815
ENEL FINANCE INTERNATIONAL NV 5.75 30 SEP 2055 144A	0.13% US29278GBJ67
CITIGROUP INC FRN 19 SEP 2030	0.13% US17327CAT09
KINGDOM OF BAHRAIN 5.625 18 MAY 2034 REGS	0.13% XS2408003064
GOLDMAN SACHS GROUP INC/THE FRN 28 JAN 2031	0.13% US38141GC365
FORD MOTOR CREDIT CO LLC 5.73 05 SEP 2030	0.13% US345397H485
QUANTA SERVICES INC 5.1 09 AUG 2035	0.13% US74762EAP79
BNP PARIBAS SA FRN 13 JAN 2033 144A	0.13% US09659W3A04
SHARJAH SUKUK PROGRAM 2.942 10 JUN 2027 REGS	0.13% XS2182820329
KASIKORNBANK PCL/HONG KONG FRN 31 OCT 2075 REGS	0.13% XS2242131071
AVOLON HOLDINGS FUNDING LTD 4.95 15 JAN 2028 144A	0.13% US05401AAW18
NATIONAL GRID PLC 0.25 01 SEP 2028 REGS	0.13% XS2381853279
FN MA5167 6.5 01 OCT 2053	0.13% US31418EW557
REPUBLIC OF CHILE 3.75 14 JAN 2032	0.12% XS2975303483
VONOVIA SE 0.625 14 DEC 2029 REGS	0.12% DE000A3E5MH6
AVOLON HOLDINGS FUNDING LTD 5.75 15 NOV 2029 144A	0.12% US05401AAV35
FERROVIAL SE 4.375 13 SEP 2030 REGS	0.12% XS2680945479
HYDRO-QUEBEC 6.5 15 FEB 2035	0.12% CA44889ZCM64
PETROLEOS MEXICANOS 6.7 16 FEB 2032	0.12% US71643VAB18
STANDARD CHARTERED PLC FRN 08 FEB 2030 144A	0.12% US853254CX61
LLOYDS BANKING GROUP PLC FRN 09 MAY 2035 REGS	0.12% XS3069338336
UBS GROUP AG FRN 11 AUG 2031 REGS	0.12% CH1474856957
CREDIT AGRICOLE SA FRN 25 SEP 2033 144A	0.12% US22535WAS61
REPUBLIC OF GUATEMALA 6.25 15 AUG 2036 REGS	0.12% USP5015VAU00
KOREA HOUSING FINANCE CO 3.124 18 MAR 2029 REGS	0.12% XS2779847842
CITIGROUP INC FRN 31 MAR 2031	0.12% US172967MP39
DIGITAL DUTCH FINCO BV 1.0 15 JAN 2032 REGS	0.12% XS2232115423
KBC GROUP NV FRN 20 SEP 2028 REGS	0.12% BE0002879600
AT&T INC 5.7 01 NOV 2054	0.12% US00206RNE89
CITIGROUP INC FRN 20 MAR 2030	0.11% US172967ME81
BRISTOL-MYERS SQUIBB CO 5.55 22 FEB 2054	0.11% US110122EK02
KBC GROUP NV FRN 23 SEP 2031 144A	0.11% US48241FAE43
CREDITO EMILIANO SPA 3.25 18 APR 2029 REGS	0.11% IT0005579294
SIEMENS FINANCIERINGSMAATSCHAP 3.625 27 MAY 2036 REGS	0.11% XS3078501684
UNICREDIT SPA FRN 31 OCT 2075 REGS	0.11% IT0005611758
MORGAN STANLEY PRIVATE BANK NA FRN 18 JUL 2031	0.11% US61776NVG59
NATIONWIDE BUILDING SOCIETY 2.0 28 APR 2027 REGS	0.11% XS2473346299
ELECTRICITE DE FRANCE SA FRN 31 OCT 2075 REGS	0.11% FR0014003556
AVOLON HOLDINGS FUNDING LTD 5.15 15 JAN 2030 144A	0.11% US05401AAX90
AUSTRALIAN DOLLAR	0.11%
PACIFIC GAS AND ELECTRIC CO 5.8 15 MAY 2034	0.11% US694308KR71
WELLS FARGO & CO FRN 24 JAN 2031	0.11% US95000U3P60
DEUTSCHE BANK AG/NEW YORK NY FRN 11 SEP 2030	0.11% US251526CX52
TRANSCANADA TRUST FRN 15 SEP 2079	0.11% US89356BAE83
AUTOSTRADA PER L'ITALIA SPA 4.625 28 FEB 2036 REGS	0.11% XS2775027472
TRATON FINANCE LUXEMBOURG SA 3.75 14 JAN 2031 REGS	0.10% DE000A3L69Y6

REPUBLIC OF PANAMA 3.87 23 JUL 2060	0.10% US698299BL70
ONEOK INC 6.5 01 SEP 2030 144A	0.10% US682680CR25
BROADCOM INC 3.419 15 APR 2033 144A	0.10% US11135FBK66
VOLKSWAGEN INTERNATIONAL FINAN FRN 31 DEC 2049 REGS	0.10% XS3071332962
SIERRA PACIFIC POWER CO FRN 15 DEC 2055	0.10% US826418BR51
BANCO DE SABADELL SA FRN 31 OCT 2075 REGS	0.10% XS3037646661
SOCIETE GENERALE SA FRN 31 OCT 2075 144A	0.10% US83370RAE80
DTE ENERGY CO 5.05 01 OCT 2035	0.10% US233331BP15
NEXTERA ENERGY CAPITAL HOLDING FRN 15 JUN 2054	0.10% US65339KDB35
NATWEST GROUP PLC FRN 31 DEC 2049	0.10% US639057AQ15
KBC GROUP NV FRN 31 DEC 2049 REGS	0.10% BE0390219856
ROMANIA 3.375 28 JAN 2050 REGS	0.10% XS2109813142
ENBRIDGE INC 5.3 05 APR 2029	0.10% US29250NCB91
BBVA MEXICO SA INSTITUCION DE FRN 11 FEB 2035 REGS	0.10% USP2000GAA15
KRUNG THAI BANK PCL/CAYMAN ISL FRN 31 OCT 2075 REGS	0.10% XS2313655677
SMI 2022-1X 2A FRN 21 JAN 2070 REGS	0.10% XS2434338351
MUTHOOT FINANCE LTD 6.375 02 MAR 2030 REGS	0.10% US62828M2E07
EDISON INTERNATIONAL FRN 31 OCT 2075	0.10% US281020AS67
ELECTRICITE DE FRANCE SA FRN 31 OCT 2075 REGS	0.10% FR001400SMT6
CREDIT AGRICOLE SA FRN 11 SEP 2028 144A	0.10% US22535WAL19
BANQUE OUEST AFRICAINE DE DEVE FRN 13 FEB 2055 REGS	0.09% XS3000457666
FN CB4639 6.0 01 SEP 2052	0.09% US3140QQEM39
REPUBLIC OF NIGERIA 9.625 09 JUN 2031 REGS	0.09% XS2948511949
DEUTSCHE BANK AG/NEW YORK NY FRN 04 AUG 2031	0.09% US251526DB24
BARCLAYS PLC FRN 11 NOV 2029	0.09% US06738EDD40
ELECTRICITE DE FRANCE SA FRN 31 OCT 2075 REGS	0.09% FR001400SMS8
OTP BANK NYRT FRN 30 JUL 2035 REGS	0.09% XS2988670878
NISOURCE INC FRN 30 NOV 2054	0.09% US65473PAR64
NATWEST GROUP PLC FRN 31 DEC 2049	0.09% US780097BQ34
CAIXABANK SA FRN 15 JUN 2035 144A	0.09% US12803RAH75
CHARTER COMMUNICATIONS OPERATI 2.25 15 JAN 2029	0.09% US161175CD44
PERIAMA HOLDINGS LLC/DE 5.95 19 APR 2026 REGS	0.09% XS2224065289
FOUNDRY JV HOLDCO LLC 6.25 25 JAN 2035 144A	0.09% US350930AD58
REC LTD 2.25 01 SEP 2026 REGS	0.09% XS2306847232
HSBC HOLDINGS PLC FRN 19 NOV 2028	0.09% US404280EM70
MORGAN STANLEY FRN 15 JAN 2031	0.09% US61748UAE29
GREENKO DUTCH BV 3.85 29 MAR 2026 REGS	0.09% USN3700LAD75
ALSTOM SA FRN 31 OCT 2075 REGS	0.09% FR001400Q7G7
CHARTER COMMUNICATIONS OPERATI 5.85 01 DEC 2035	0.09% US161175CS13
VISTRA OPERATIONS CO LLC 6.0 15 APR 2034 144A	0.08% US92840VAS16
JERSEY CENTRAL POWER & LIGHT C 2.75 01 MAR 2032 144A	0.08% US476556DD44
BPCE SA FRN 14 JAN 2031 144A	0.08% US05571AAZ84
EDISON INTERNATIONAL FRN 15 JUN 2053	0.08% US281020AX52
HEATHROW FUNDING LTD 4.5 11 JUL 2033 REGS	0.08% XS2648080229
CITIGROUP INC FRN 13 FEB 2030	0.08% US172967PF20
CHARTER COMMUNICATIONS OPERATI 6.65 01 FEB 2034	0.08% US161175CP73
ORACLE CORP 5.875 26 SEP 2045	0.08% US68389XDP78
BANQUE OUEST AFRICAINE DE DEVE 2.75 22 JAN 2033 REGS	0.08% XS2288824969
MARS INC 5.7 01 MAY 2055 144A	0.08% US571676BC81
AIB GROUP PLC FRN 31 OCT 2075 REGS	0.08% XS2808268390
NATIONWIDE BUILDING SOCIETY FRN 31 OCT 2075 REGS	0.08% XS2896922312
MARS INC 5.2 01 MAR 2035 144A	0.08% US571676BA26
ENEL FINANCE INTERNATIONAL NV 5.5 15 JUN 2052 144A	0.08% US29278GAY44
COTERRA ENERGY INC 5.9 15 FEB 2055	0.08% US127097AN32
CAIXABANK SA FRN 13 SEP 2034 144A	0.08% US12803RAC88
BXP 2017-GM A 3.379 13 JUN 2039 144A	0.08% US056083AA67
JBS USA LUX SARL / JBS USA FOO 5.95 20 APR 2035 144A	0.08% US472140AA00
CARDINAL HEALTH INC 4.5 15 SEP 2030	0.08% US14149YBU10
COMCAST CORP 4.8 15 MAY 2033	0.08% US20030NEE76

PROLOGIS EURO FINANCE LLC 1.0 06 FEB 2035	0.08% XS2112475921
PNC FINANCIAL SERVICES GROUP I FRN 21 OCT 2032	0.08% US693475CA12
CHARTER COMMUNICATIONS OPERATI 3.5 01 JUN 2041	0.08% US161175B264
NATIONWIDE BUILDING SOCIETY FRN 31 OCT 2075 REGS	0.08% XS2113658202
SEGRE CAPITAL SARL 1.25 23 MAR 2026 REGS	0.07% XS2455401328
CAIXABANK SA FRN 31 DEC 2049 REGS	0.07% ES0840609061
REPUBLIC OF TURKIYE 6.5 03 JAN 2035	0.07% US900123DN78
WPC EUROBOND BV 1.35 15 APR 2028	0.07% XS2052968596
COLUMBIA PIPELINES OPERATING C 6.036 15 NOV 2033 144A	0.07% US19828TAB26
SANTOS FINANCE LTD 6.875 19 SEP 2033 144A	0.07% US803014AB57
MARVELL TECHNOLOGY INC 2.95 15 APR 2031	0.07% US573874AJ32
INTESA SANPAOLO SPA FRN 31 OCT 2075 REGS	0.07% XS2463450408
UBS GROUP AG FRN 31 OCT 2075 144A	0.07% US902613BE74
GLENCORE FUNDING LLC 5.634 04 APR 2034 144A	0.07% US378272BU12
HUNGARY 6.125 22 MAY 2028 REGS	0.07% XS2574267188
EUSHI FINANCE INC FRN 01 APR 2056	0.07% US29882DAC74
FR SD0809 3.0 01 JAN 2052	0.07% US3132DM3S24
FN CB1406 3.0 01 AUG 2051	0.06% US3140QLR409
CITIGROUP INC FRN 11 SEP 2031	0.06% US172967QF11
EDISON INTERNATIONAL 5.45 15 JUN 2029	0.06% US281020BA41
UBS GROUP AG FRN 23 MAR 2037 144A	0.06% US225401BP24
GOVT OF BERMUDA 3.717 25 JAN 2027 144A	0.06% US085209AD62
DEUTSCHE BANK AG/NEW YORK NY FRN 20 NOV 2029	0.06% US251526CU14
ELECTRICITE DE FRANCE SA 6.9 23 MAY 2053 144A	0.06% US28504DAD57
ROPER TECHNOLOGIES INC 4.45 15 SEP 2030	0.06% US776696AL09
NETFLIX INC 4.625 15 MAY 2029	0.06% XS2076099865
SOCIETE GENERALE SA FRN 31 OCT 2075 REGS	0.06% FR0014012P25
ORACLE CORP 5.95 26 SEP 2055	0.06% US68389XDR35
SANTANDER UK GROUP HOLDINGS PL FRN 22 SEP 2029	0.06% US80281LAX38
MOTABILITY OPERATIONS GROUP PL 3.875 24 JAN 2034 REGS	0.06% XS2742660660
AFRICA FINANCE CORP 2.875 28 APR 2028 REGS	0.06% XS2337067792
KBC GROUP NV FRN 16 OCT 2030 144A	0.06% US48241FAD69
FN BF0263 3.5 01 MAY 2058	0.06% US3140FXJH68
GLENCORE CAPITAL FINANCE DAC 3.75 04 FEB 2032 REGS	0.06% XS3081952791
UNIBAIL-RODAMCO-WESTFIELD SE FRN 31 DEC 2049 REGS	0.06% FR001400Y8Z5
ENEL SPA FRN 31 OCT 2075 REGS	0.06% XS2576550086
BROADCOM INC 3.469 15 APR 2034 144A	0.06% US11135FBL40
FISERV INC 4.55 15 FEB 2031	0.06% US337738BP21
DIGICEL INTERNATIONAL FINANCE 8.625 01 AUG 2032 REGS	0.06% USG2800MAA02
BNP PARIBAS SA FRN 19 NOV 2035 144A	0.06% US09659T2D24
STANDARD CHARTERED PLC FRN 12 JAN 2028 144A	0.06% US853254CG39
REGIE AUTONOME DES TRANS 0.35 20 JUN 2029 REGS	0.06% FR0013426731
ABBVIE INC 4.25 21 NOV 2049	0.06% US00287YCB39
UBS GROUP AG FRN 23 SEP 2031 144A	0.06% US225401BM92
ENERGY TRANSFER LP 5.55 15 MAY 2034	0.06% US29273VAY65
INTESA SANPAOLO SPA 8.505 20 SEP 2032 REGS	0.06% XS2534883363
REGION OF ILE DE FRANCE 0.1 02 JUL 2030 REGS	0.06% FR0013521382
WELLS FARGO & CO FRN 23 JAN 2035	0.06% US95000U3K73
UBER TECHNOLOGIES INC 4.8 15 SEP 2035	0.06% US90353TAU43
ITC HOLDINGS CORP 2.95 14 MAY 2030 144A	0.05% US465685AQ80
FN CB3236 3.0 01 MAR 2052	0.05% US3140QNS296
AERCAP IRELAND CAPITAL DAC / A 5.75 06 JUN 2028	0.05% US00774MBC82
FN BF0219 3.5 01 SEP 2057	0.05% US3140FXG558
ZF EUROPE FINANCE BV 7.0 12 JUN 2030 REGS	0.05% XS3091660194
M&T BANK CORP FRN 16 JAN 2036	0.05% US55261FAV67
MAXAM PRILL SARL 6.0 15 JUL 2030 REGS	0.05% XS3107119003
GLENCORE CAPITAL FINANCE DAC 4.154 29 APR 2031 REGS	0.05% XS2811096267
IHO VERWALTUNGS GMBH 6.75 15 NOV 2029 REGS	0.05% XS2905386962
FORVIA SE 5.625 15 JUN 2030 REGS	0.05% XS3023963534
SEMPRA FRN 01 APR 2056	0.05% US816851BW83

COMCAST CORP 2.937 01 NOV 2056	0.05% US20030NDU28
CORP INMOBILIARIA VESTA SAB DE 5.5 30 JAN 2033 REGS	0.05% USP3146DAB93
ENERGUATE TRUST 2 0 6.35 15 SEP 2035 REGS	0.05% USG3040LAB83
CFE FIBRA E 5.875 23 SEP 2040 REGS	0.05% USP24038AA23
ZOETIS INC 5.0 17 AUG 2035	0.05% US98978VAX10
BENTELER INTERNATIONAL AG 7.25 15 JUN 2031 REGS	0.05% XS3103603091
ENERGY TRANSFER LP FRN 01 OCT 2054	0.05% US29273VBC37
INEOS QUATTRO FINANCE 2 PLC 8.5 15 MAR 2029 REGS	0.05% XS2719090636
MTR CORP CI LTD FRN 31 DEC 2049 REGS	0.05% XS3094282269
VISTRA OPERATIONS CO LLC 5.7 30 DEC 2034 144A	0.05% US92840VAU61
CREDIT AGRICOLE SA FRN 31 OCT 2075 144A	0.05% US225313AR61
PACIFIC GAS AND ELECTRIC CO 6.15 15 JAN 2033	0.05% US694308KJ55
AT&T INC 5.55 01 NOV 2045	0.05% US00206RND07
RAKUTEN GROUP INC 11.25 15 FEB 2027 REGS	0.05% US164264AG96
ITC HOLDINGS CORP 5.65 09 MAY 2034 144A	0.05% US465685AT20
FAR EAST HORIZON LTD 5.875 05 MAR 2028 REGS	0.05% XS2886144232
REPUBLIC OF EL SALVADOR 7.65 15 JUN 2035 REGS	0.05% USP01012AN67
STANDARD CHARTERED PLC FRN 31 OCT 2075 144A	0.05% US853254CM07
JAPANESE YEN	0.05%
IHS HOLDING LTD 6.25 29 NOV 2028 REGS	0.05% XS2413632527
AMERICAN EXPRESS CO FRN 25 APR 2036	0.05% US025816EH81
ENFRAGEN ENERGIA SUR SA / ENFR 5.375 30 DEC 2030 REGS	0.05% USE4181LAA91
REALTY INCOME CORP 5.125 06 JUL 2034	0.05% XS2644969698
VOLKSWAGEN INTERNATIONAL FINAN FRN 31 OCT 2075 REGS	0.05% XS2675884576
SYNTHOMER PLC 7.375 02 MAY 2029 REGS	0.05% XS2805249641
TENGIZCHEVROIL FIN CO IN 3.25 15 AUG 2030 REGS	0.05% XS2010030083
AFRICA FINANCE CORP 5.55 08 OCT 2029 REGS	0.05% XS2913968363
ARIS MINING CORP 8.0 31 OCT 2029 REGS	0.05% USC04492AA97
META PLATFORMS INC 5.4 15 AUG 2054	0.05% US30303M8V78
EAGLE FUNDING LUXCO SARL 5.5 17 AUG 2030 REGS	0.05% USL2660VAA37
INDIA CLEAN ENERGY HOLDINGS 4.5 18 APR 2027 REGS	0.05% USV4605MAA63
ECOPETROL SA 8.625 19 JAN 2029	0.05% US279158AT64
BANCO DE SABADELL SA FRN 18 FEB 2033 REGS	0.05% XS3004055177
TAV HAVALIMANLARI HOLDING AS 8.5 07 DEC 2028 REGS	0.05% XS2729164462
TURKCELL ILETISIM HIZMETLERI A 5.8 11 APR 2028 REGS	0.05% XS1803215869
COMM 2016-667M A 3.14 10 OCT 2036 144A	0.05% US12636GAA94
RWE FINANCE US LLC 5.875 16 APR 2034 144A	0.05% US749983AA01
ALPEK SAB DE CV 4.25 18 SEP 2029 REGS	0.05% USP01703AC49
FN BF0144 3.5 01 OCT 2056	0.05% US3140FXES78
ATP TOWER HOLDINGS / ANDEAN TE 7.875 03 FEB 2030 REGS	0.05% USU0489EAA48
AFRICAN EXPORT-IMPORT BANK/THE 3.994 21 SEP 2029 REGS	0.05% XS2053566068
MORGAN STANLEY FRN 21 JUL 2034	0.05% US61747YFG52
MERSIN ULUSLARARASI LIMAN ISLE 8.25 15 NOV 2028 REGS	0.05% XS2696793012
MILLICOM INTERNATIONAL CELLULA 6.25 25 MAR 2029 REGS	0.05% USL6388GHV51
FR SD8189 2.5 01 JAN 2052	0.04% US3132DWC270
CITIGROUP INC FRN 11 SEP 2036	0.04% US172967QH76
JBS USA HOLDING LUX SARL/ JBS 7.25 15 NOV 2053	0.04% US47214BAD01
CGCMT 2015-GC33 B FRN 10 SEP 2058	0.04% US29425AAG85
INDIA GREEN POWER HOLDINGS 4.0 22 FEB 2027 REGS	0.04% USV4819LAA09
BANCO SANTANDER SA FRN 31 OCT 2075 REGS	0.04% XS2817323749
SOUTHERN POWER CO 4.9 01 OCT 2035	0.04% US843646AY60
ENBRIDGE INC FRN 15 JAN 2084	0.04% US29250NBT19
DANSKE BANK A/S FRN 02 OCT 2030 144A	0.04% US23636ABJ97
FWDGHD 6.0000 9/75 6.0 22 SEP 2035 REGS	0.04% USG37049AD85
AZULE ENERGY FINANCE PLC 8.125 23 JAN 2030 REGS	0.04% XS2984221239
COLUMBIA PIPELINES OPERATING C 5.962 15 FEB 2055 144A	0.04% US19828TAH95
CF INDUSTRIES INC 4.95 01 JUN 2043	0.04% US12527GAD51
ENEL FINANCE INTERNATIONAL NV 5.0 15 JUN 2032 144A	0.04% US29278GAX60

CONSTELLATION ENERGY GENERATIO 6.25 01 OCT 2039	0.04% US30161MAG87
SAN DIEGO GAS & ELECTRIC CO 5.35 01 APR 2053	0.04% US797440CD44
UBSCM 2017-C5 A5 3.474 15 NOV 2050	0.04% US90276TAG94
SIEMENS FINANCIERINGSMAATSCHAP 3.125 27 MAY 2033 REGS	0.04% XS3078501502
HAWAII ST ARPTS SYS C 3.14 01 JUL 2047	0.04% US41978CBK09
FORD MOTOR CREDIT CO LLC 7.2 10 JUN 2030	0.04% US345397D427
SOUTHERN CALIFORNIA EDISON CO 5.45 01 MAR 2035	0.04% US842400JG95
MA'ADEN SUKUK LTD 5.25 13 FEB 2030 REGS	0.04% XS2998746213
AMERICAN EXPRESS CO FRN 20 JUL 2033	0.04% US025816EK11
FN FS2477 2.5 01 MAY 2052	0.04% US3140XHXF94
ENBRIDGE INC FRN 15 JUL 2077	0.04% US29250NAS45
PACIFIC GAS AND ELECTRIC CO 4.6 15 JUN 2043	0.04% US694308HD23
FIRSTENERGY TRANSMISSION LLC 2.866 15 SEP 2028 144A	0.04% US33767BAD10
BANK OF AMERICA CORP FRN 08 MAR 2037	0.04% US06051GKL22
BPCE SA FRN 19 OCT 2034 144A	0.04% US05571AAS42
MUTHOOT FINANCE LTD 7.125 14 FEB 2028 REGS	0.04% US62828M2C41
AVOLON HOLDINGS FNDG LTD 4.9 10 OCT 2030 144A	0.04% US05401ABA88
HANWHA LIFE INSURANCE CO LTD FRN 24 JUN 2055 REGS	0.04% USY306AXAL42
ENERGY TRANSFER LP 5.6 01 SEP 2034	0.03% US29273VBA70
MICRON TECHNOLOGY INC 6.05 01 NOV 2035	0.03% US595112CH45
HCA INC 3.5 15 JUL 2051	0.03% US404119CB31
ING GROEP NV FRN 31 OCT 2075	0.03% US456837AR44
GOLDMAN SACHS GROUP INC/THE FRN 23 OCT 2035	0.03% US38141GB789
CENCORA INC 2.7 15 MAR 2031	0.03% US03073EAT29
HUNGARY 4.5 16 JUN 2034 REGS	0.03% XS2971936948
BNG BANK NV 0.05 20 NOV 2029 REGS	0.03% XS2081605912
NATIONAL GRID ELECTRICITY DIST 3.53 20 SEP 2028 REGS	0.03% XS2528341501
TRINIDAD GENERATION UNLTD 7.75 16 JUN 2033 REGS	0.03% USP9400VAB73
WELLS FARGO & CO FRN 25 JUL 2034	0.03% US95000U3F88
CONOCOPHILLIPS CO 5.55 15 MAR 2054	0.03% US20826FBG00
ARAB ENERGY FUND /THE 1.26 10 FEB 2026 REGS	0.03% XS2294493544
SOUTHERN CO GAS CAPITAL CORP 5.75 15 SEP 2033	0.03% US8426EPAG30
GSMS 2015-GC30 C FRN 10 MAY 2050	0.03% US36250GAW50
PG&E CORP FRN 15 MAR 2055	0.03% US69331CAM01
HCA INC 5.95 15 SEP 2054	0.03% US404121AL94
ORACLE CORP 5.375 27 SEP 2054	0.03% US68389XCU72
TRUIST FINANCIAL CORP FRN 24 JAN 2035	0.03% US89788MAS17
UNEDIC 0.0 19 NOV 2030 REGS	0.03% FR0014000L31
HEATHROW FUNDING LTD 6.45 10 DEC 2031 REGS	0.03% XS0383001053
CSAIL 2015-C2 B FRN 15 JUN 2057	0.03% US12634NAY40
ENTERPRISE PRODUCTS OPERATING FRN 15 FEB 2078	0.03% US29379VBR33
ENW FINANCE PLC 1.415 30 JUL 2030 REGS	0.03% XS2208638838
VISTRA OPERATIONS CO LLC 3.7 30 JAN 2027 144A	0.03% US92840VAG77
ORACLE CORP 3.95 25 MAR 2051	0.03% US68389XCA19
AMERICAN AIRLINES 2017-2 CLASS 3.6 15 OCT 2029	0.03% US02377CAA27
COMMUNITY OF MADRID SPAI 0.419 30 APR 2030 REGS	0.03% ES0000101933
DEUTSCHE BAHN AG 0.5 09 APR 2027 REGS	0.03% XS2152932542
HSBC HOLDINGS PLC FRN 04 JUN 2031	0.02% US404280CH04
SANTANDER UK GROUP HOLDINGS PL FRN 22 SEP 2036	0.02% US80281LAY11
US BANCORP FRN 23 JAN 2035	0.02% US91159HJR21
AERCAP IRELAND CAPITAL DAC / A 3.3 30 JAN 2032	0.02% US00774MAX39
MEMORIAL HEALTH SERVICES 3.447 01 NOV 2049	0.02% US58601VAC63
ENI SPA 5.95 15 MAY 2054 144A	0.02% US26874RAP38
AMERICAN AIRLINES 2016-3 CLASS 3.25 15 OCT 2028	0.02% US023771S255
FHR 4839 WS FRN 15 AUG 2056	0.02% US3137FJK993
AMGEN INC 5.75 02 MAR 2063	0.02% US031162DU18
CONOCOPHILLIPS CO 4.025 15 MAR 2062	0.02% US20826FBD78
GBP/USD 22Oct25	0.02%
AERCAP IRELAND CAPITAL DAC / A 4.625 10 SEP 2029	0.02% US00774MBL81
PNC FINANCIAL SERVICES GROUP I FRN 21 JUL 2036	0.02% US693475CE34
RUTGERS UNIV-P-TXBL 3.915 01 MAY 2119	0.02% US783186TP49
COLUMBIA PIPELINES OPERATING C 5.927 15 AUG 2030 144A	0.02% US19828TAA43

SOUTHERN CALIFORNIA EDISON CO 5.2 01 JUN 2034	0.02% US842400HZ94
HEATHROW FUNDING LTD 1.875 14 MAR 2034 REGS	0.02% XS1960589155
MARS INC 5.65 01 MAY 2045 144A	0.02% US571676BB09
ENTERGY ARKANSAS LLC 5.75 01 JUN 2054	0.02% US29366MAG33
AVOLON HOLDINGS FUNDING LTD 5.375 30 MAY 2030 144A	0.02% US05401AAZ49
OCCIDENTAL PETROLEUM CORP 4.625 15 JUN 2045	0.02% US674599CF00
GLENCORE FUNDING LLC 6.375 06 OCT 2030 144A	0.02% US378272BP27
VOLKSWAGEN FINANCIAL SERVICES 3.25 13 APR 2027 REGS	0.02% XS2468855593
CANADIAN DOLLAR	0.02%
SOUTHERN POWER CO 4.25 01 OCT 2030	0.02% US843646AX87
BRASS 10X A2 FRN 16 APR 2069 REGS	0.01% XS2297660586
UNIVERSITY OF SOUTHERN CALIFOR 3.226 01 OCT 2120	0.01% US914886AD89
ONTARIO TEACHERS' FINANC 0.05 25 NOV 2030 REGS	0.01% XS2259210677
CAD/USD 22Oct25	0.01%
TAKE-TWO INTERACTIVE SOFTWARE 5.6 12 JUN 2034	0.01% US874054AN97
AIB GROUP PLC FRN 28 MAR 2035 144A	0.01% US00135TAE47
SGD/USD 22Oct25	0.01%
USD/TRY 22Dec25	0.01%
UBER TECHNOLOGIES INC 5.35 15 SEP 2054	0.01% US90353TAQ31
ENTERGY TEXAS INC 5.55 15 SEP 2054	0.01% US29365TAP93
SOUTHERN CALIFORNIA EDISON CO 5.9 01 MAR 2055	0.01% US842400JH78
ENTERGY MISSISSIPPI LLC 5.8 15 APR 2055	0.01% US29366WAG15
ENTERGY LOUISIANA LLC 5.15 15 SEP 2034	0.01% US29364WBP23
TENNET NETHERLANDS BV 0.125 30 NOV 2032 REGS	0.01% XS2262065159
TOTALENERGIES CAPITAL SA 5.275 10 SEP 2054	0.01% US89157XAE13
AKER BP ASA 6.0 13 JUN 2033 144A	0.01% US00973RAM51
BAXTER INTERNATIONAL INC 2.539 01 FEB 2032	0.01% US071813CS61
G2 MA3246 4.5 20 NOV 2045	0.01% US36179RTB59
GNR 2017-176 SC FRN 20 NOV 2047	0.01% US38380KDR32
VONOVIA SE 5.0 23 NOV 2030 REGS	0.01% DE000A30VQB2
AERCAP IRELAND CAP/GLOBA 5.0 15 NOV 2035	0.01% US00774MBS35
KEYCORP FRN 06 MAR 2035	0.01% US49326EEP43
AMEREN ILLINOIS CO 5.9 01 DEC 2052	0.01% US02361DAZ33
FHR 4954 SY FRN 25 FEB 2050	0.01% US3137FRE312
AIB GROUP PLC FRN 13 SEP 2029 144A	0.00% US00135TAD63
HCA INC 5.25 15 JUN 2049	0.00% US404119BZ18
JPY/USD 22Oct25	0.00%
ZAR/USD 22Oct25	0.00%
IRS-EUR_LIBOR-R: 10Y 9/17/25-9/17/35	0.00%
DUKE ENERGY PROGRESS LLC 5.55 15 MAR 2055	0.00% US26442UAV61
EUR/AUD 22Oct25	0.00%
GOLDMAN SACHS GROUP INC/THE FRN 23 JUL 2030	0.00% US38141GB292
AUD/USD 22Oct25	0.00%
USD/JPY 22Oct25	0.00%
SEK/USD 22Oct25	0.00%
GN 781769 5.0 15 NOV 2033	0.00% US36225B6E32
GNR 2011-4 PA 4.0 20 SEP 2040	0.00% US38377TAV35
HUNGARIAN FORINT	0.00%
TRY/USD 22Oct25	0.00%
USD/THB 22Oct25	0.00%
EUR/HUF 22Oct25	0.00%
IDR/USD 22Oct25	0.00%
COP/USD 22Oct25	0.00%
GN 745151 4.5 15 JUN 2040	0.00% US3620C0ZQ46
USD/ZAR 22Oct25	0.00%
G2 MA1524 5.0 20 DEC 2043	0.00% US36179NVR69
G2 MA0628 5.0 20 DEC 2042	0.00% US36179MVV98
IRS-GBP-SONIA-P: 10Y 3/18/26-3/18/36	0.00%
G2 MA1998 5.0 20 JUN 2044	0.00% US36179QGF28
EUR/NZD 22Oct25	0.00%
PLN/USD 22Oct25	0.00%
FNS 421 C3 4.0 25 JUL 2030	0.00% US31397VGA98
CHF/USD 22Oct25	0.00%

FHR 4167 IO 2.5 15 FEB 2028	0.00%	US3137AYKK69
USD/SGD 22Oct25	0.00%	
BSABS 2004-AC5 M1 FRN 25 OCT 2034	0.00%	US073879GQ58
G2 MA2306 5.0 20 OCT 2044	0.00%	US36179QR372
FHR 4097 JP 3.0 15 AUG 2027	0.00%	US3137ATLA83
G2 4746 4.5 20 JUL 2040	0.00%	US36202FHX78
USD/CNH 22Oct25	0.00%	
G2 4193 5.0 20 JUL 2038	0.00%	US36202EUS61
CNH/EUR 22Oct25	0.00%	
FHR 4207 JI 3.0 15 MAY 2028	0.00%	US3137B22H20
CWHL 2005-21 A2 5.5 25 OCT 2035	0.00%	US126694CE63
NORWEGIAN KRONE	0.00%	
SWEDISH KRONA	0.00%	
SWISS FRANC	0.00%	
FHR 4056 BI 3.0 15 MAY 2027	0.00%	US3137AQEE40
USD/CAD 22Oct25	0.00%	
EUR/SEK 22Oct25	0.00%	
RON/USD 22Oct25	0.00%	
ILS-R: 5Y 0.0267 7/16/25-7/16/30	0.00%	
CHF/SEK 22Oct25	0.00%	
INR/USD 24Oct25	0.00%	
CNH/USD 22Oct25	0.00%	
USD/CHF 22Oct25	0.00%	
CLP/USD 22Oct25	0.00%	
IRS-HUF_LIBOR-R: 5Y 3/18/26-3/18/31	0.00%	
TWD/USD 22Oct25	0.00%	
GBP/CHF 22Oct25	0.00%	
KRW/USD 22Oct25	0.00%	
CZK/USD 22Oct25	0.00%	
THB/USD 22Oct25	-0.01%	
HUF/USD 22Oct25	-0.01%	
IRS-THB-THOR-COMPOUND-R: 10Y 3/18/26-3/18/36	-0.01%	
BRL/USD 22Oct25	-0.01%	
ILS-R: 5Y 0.0270 8/28/25-8/28/30	-0.01%	
IRS-CNY-CURVE-R: 5Y 3/18/26-3/18/31	-0.01%	
IRS-GBP-SONIA-R: 2Y 3/18/26-3/18/28	-0.01%	
IRS-KRW_LIBOR-R: 5Y 3/18/26-3/18/31	-0.02%	
NZD/USD 22Oct25	-0.02%	
IRS-EUR_LIBOR-R: 5Y 9/17/25-9/17/30	-0.02%	
MXN/USD 22Oct25	-0.02%	
IRS-USD-SOFR-P: 10Y 9/17/25-9/17/35	-0.04%	
EUR/USD 22Oct25	-0.04%	
IRS-JPY-TONA-R: 7Y 9/17/25-9/17/32	-0.04%	
PIE Cash	-0.96%	