

Full Portfolio Holdings



Offer name	Westpac Premium Investment Funds
Fund name	International Diversified Bond Fund
Period disclosure applies	30/09/23

Offer number	OFR10851
Fund number	FND1036

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
US 5Yr Note (CBT) Dec23	7.48	FVZ23-USA	Government Of China 2.75% 17-feb-2032	0.38	CND10004R999	Daimler Trucks Finance North America Llc 3.5% 07-apr-2025	0.25	US233853AL42
US 2Yr Note (CBT) Dec23	5.74	TUZ23-USA	Government Of Singapore 2.875% 01-jul-2029	0.38	SG3263998209	Government Of Spain 1.6% 30-apr-2025	0.25	ES00000126Z1
EURO-SCHATZ 12/07/2023	4.55		Government Of Japan 0.2% 20-jun-2036	0.37	JPI201571G68	Government Of Canada 2.0% 01-dec-2051	0.25	CA135087H722
Government Of The United States Of America 3.875% 30-nov-2027	1.12	US91282CFZ95	Government Of The United States Of America 1.75% 15-aug-2041	0.36	US912810TA60	Government Of Japan 1.2% 20-mar-2035	0.24	JPI201521F37
Government Of The United States Of America 0.0% 21-dec-2023	1.12	US912797FV43	Athene Global Funding Frn 24-may-2024	0.36	US04685A2X87	Government Of Indonesia 6.375% 15-jul-2037	0.24	IDG000019803
Government Of Japan 0.0% 25-dec-2023	0.97	JPI741841P90	Government Of France 2.75% 25-feb-2029	0.36	FR001400HI98	Ubs Group Ag 7.75% 01-mar-2029	0.24	CH1214797172
Government Of Japan 0.1% 20-dec-2026	0.96	JPI103451GCCO	Cdp Financial, Inc. 1.125% 06-apr-2027	0.35	XS2466358111	Abbvie Inc. 3.2% 21-nov-2029	0.24	US00287YBX67
Government Of Mexico 7.5% 03-jun-2027	0.80	MXOMG00000D8	Government Of Canada 2.5% 01-jun-2024	0.35	CA135087B451	Cigna Group 5.685% 15-mar-2026	0.24	US125523CR91
Government Of Mexico 8.5% 31-may-2029	0.68	MXOMG00000H9	Government Of The United States Of America 4.125% 31-jul-2028	0.34	US91282CHQ78	EURO-OAT 12/07/2023	0.24	
Government Of Japan 2.3% 20-mar-2040	0.68	JPI300321A34	Government Of Canada 1.0% 01-jun-2027	0.34	CA135087F825	Commonspirit Health 2.76% 01-oct-2024	0.24	US20268JAA16
Government Of Japan 0.1% 20-jun-2026	0.68	JPI103431G66	Nederlandse Waterschapsbank N.v. 0.0% 16-nov-2026	0.34	XS2079798562	Government Of Spain 3.55% 31-oct-2033	0.24	ES0000012L78
Government Of New Zealand 3.5% 14-apr-2033	0.68	NZGOVDT433C9	Government Of Singapore 2.875% 01-sep-2030	0.33	SG7U32949426	Compagnie De Financement Foncier Sa 3.375% 16-sep-2031	0.24	FR001400GI73
US 10Yr Note (CBT) Dec23	0.64	TYZ23-USA	Government Of Canada 3.25% 01-sep-2028	0.33	CA135087Q491	BFWD USD 10OCT23	0.24	
EURO-BTP 12/07/2023	0.63		Government Of New Zealand 4.5% 15-apr-2027	0.33	NZGOVDT427C1	Government Of Colombia 6.25% 26-nov-2025	0.24	COL17CT03557
Government Of Japan 0.3% 20-dec-2024	0.62	JPI103371F10	Barclays Plc 3.932% 07-may-2025	0.32	US06738EBH71	Bank Of America Corporation 5.08% 20-jan-2027	0.23	US06051GLE79
Government Of Indonesia 6.5% 15-feb-2031	0.59	IDG000015207	Government Of Italy 0.95% 01-dec-2031	0.31	IT0005449969	Government Of The United States Of America 2.375% 15-may-2029	0.23	US9128286T26
EURO-BOBL 12/07/2023	0.57		Government Of France 0.0% 25-feb-2027	0.31	FR0014003513	Meta Platforms, Inc. 4.95% 15-may-2033	0.23	US30303M8N52
Government Of Japan 0.4% 20-sep-2025	0.57	JPI103401F97	Government Of Mexico 7.75% 23-nov-2034	0.31	MXOMG00000U2	Jpmorgan Chase & Co. 0.563% 16-feb-2025	0.23	US46647PB16
Government Of Canada 0.5% 01-dec-2030	0.56	CA135087L443	Government Of Colombia 7.0% 30-jun-2032	0.31	COL17CT03490	Danske Bank A/s 6.466% 09-jan-2026	0.23	US223636ABF75
Government Of China 2.64% 15-jan-2028	0.55	CND10005ZT18	Citigroup Inc. 3.29% 17-mar-2026	0.30	US172967NL16	BFWD EUR 11OCT23	0.23	
Government Of Mexico 10.0% 20-nov-2036	0.54	MXOMG00000B2	Government Of Norway 2.0% 26-apr-2028	0.30	NO0010821598	Province Of Ontario 0.25% 15-dec-2026	0.23	XS2283226798
Government Of Singapore 3.5% 01-mar-2027	0.53	SG7J60932174	Engie Sa. 3.875% 06-jan-2031	0.30	FR001400KHGO	Government Of United Kingdom 0.875% 31-jul-2033	0.23	GB00BM8Z2S21
Government Of Japan 0.5% 20-sep-2024	0.53	JPI103351E98	Morgan Stanley 6.296% 18-oct-2028	0.30	US61747YEV39	Mercedes-benz Finance North America Llc 5.5% 27-nov-2024	0.23	US58769JAA51
Government Of Singapore 3.0% 01-sep-2024	0.53	SG7S30941627	Government Of Colombia 7.25% 18-oct-2034	0.29	COL17CT03615	Concentrix Corporation 6.65% 02-aug-2026	0.23	US20602DAA90
Government Of Norway 1.75% 17-feb-2027	0.50	NO0010786288	Government Of Japan 0.005% 01-nov-2024	0.29	JPI204421NB7	BFWD USD 10OCT23	0.23	
Government Of Mexico 8.5% 18-nov-2038	0.49	MXOMG00000J5	Government Of South Korea 3.375% 10-jun-2032	0.29	KRI03502GC65	Government Of Italy 0.95% 01-jun-2032	0.23	IT0005466013
Government Of Singapore 2.375% 01-jun-2025	0.49	SG31A0000001	Government Of United Kingdom 0.875% 22-oct-2029	0.29	GB00BJMHBS34	Government Of Colombia 5.75% 03-nov-2027	0.23	COL17CT03672
Government Of The United States Of America 3.625% 31-mar-2028	0.47	US91282CGT27	Government Of The United States Of America 1.75% 15-mar-2025	0.28	US91282CED92	BFWD EUR 11OCT23	0.23	
Government Of United Kingdom 4.5% 07-jun-2028	0.47	GB00BMF9LG83	Government Of The United States Of America 0.0% 26-oct-2023	0.28	US912797FC61	Government Of Germany 0.0% 15-may-2036	0.22	DE0001102549
Government Of The United States Of America 4.5% 15-nov-2025	0.46	US91282CFW64	Government Of Japan 0.1% 20-sep-2024	0.28	JPI051411KA2	Morgan Stanley 0.791% 22-jan-2025	0.22	US61747YEB74
Government Of The United States Of America 2.75% 15-aug-2032	0.45	US91282CF32	Government Of Italy 0.0% 15-aug-2024	0.28	IT0005452989	Intesa Sanpaolo S.p.a. 3.625% 30-jun-2028	0.22	IT0005554578
Government Of The United States Of America 0.25% 30-jun-2025	0.44	US912828ZW33	Eli Lilly And Company 5.0% 27-feb-2026	0.28	US532457CE69	At&t Inc. 5.539% 20-feb-2026	0.22	US00206RMP46
Goldman Sachs Group, Inc. 1.757% 24-jan-2025	0.44	US38141GZH00	Toyota Motor Corp. 0.681% 25-mar-2024	0.28	US892331AL39	Goldman Sachs Group, Inc. 5.7% 01-nov-2024	0.22	US38141GZV93
Government Of New Zealand 3.0% 20-apr-2029	0.43	NZGOVDT429C7	Government Of Italy 3.8% 01-aug-2028	0.27	IT0005548315	Government Of Norway 3.0% 15-aug-2033	0.22	NO0012837642
Government Of United Kingdom 4.125% 29-jan-2027	0.43	GB00BL6C7720	Government Of Malaysia 3.733% 15-jun-2028	0.27	MYBMS1300057	Government Of Canada 0.5% 01-sep-2025	0.21	CA135087K940
Government Of Italy 3.8% 15-apr-2026	0.42	IT0005538597	Government Of Canada 3.5% 01-mar-2028	0.27	CA135087P576	Autostrade Per L'italia Spa 4.75% 24-jan-2031	0.21	XS2579897633
Government Of Norway 1.75% 06-sep-2029	0.41	NO0010844079	Government Of The United States Of America 3.875% 15-aug-2033	0.27	US91282CHT18	Warnermedia Holdings, Inc. 3.755% 15-mar-2027	0.21	US55903VBA08
Government Of China 2.62% 25-sep-2029	0.41	CND10005NWW9	Government Of Australia 2.5% 21-may-2030	0.27	AU0000013740	T-mobile Usa, Inc. 3.5% 15-apr-2025	0.21	US87264ABB08
Kfw 4.125% 15-jul-2033	0.41	US500769JY19	Government Of Japan 0.1% 20-dec-2023	0.27	JPI051381K12	Morgan Stanley 3.62% 17-apr-2025	0.21	US61747YEQ44
Government Of The United States Of America 3.5% 15-feb-2039	0.41	US912810QA97	Government Of New Zealand 2.5% 20-sep-2035	0.27	NZLIBDT004C8	Government Of The United States Of America 4.5% 15-feb-2036	0.21	US912810FT08
Government Of China 2.46% 15-feb-2026	0.40	CND1000639M1	OIS SOFR /4.34% USD0926	0.27		Province Of British Columbia 4.2% 06-jul-2033	0.21	US11070TAM09
Government Of Japan 0.1% 20-dec-2030	0.40	JPI103611M11	Government Of New Zealand 2.5% 20-sep-2040	0.26	NZLIBDT005C5	Government Of Spain 0.8% 30-jul-2029	0.21	ES0000012K53
Government Of The United States Of America 1.625% 15-may-2031	0.39	US91282CCB54	Government Of Indonesia 7.0% 15-may-2027	0.26	IDG000009804	Government Of Mexico 8.0% 07-nov-2047	0.20	MXOMG0000102
Government Of The United States Of America 2.75% 15-may-2025	0.39	US91282CEQ06	Government Of The United States Of America 0.625% 15-may-2030	0.25	US912828ZQ64	Caixabank, S.a. 5.0% 19-jul-2029	0.20	XS2649712689
Government Of Japan 0.005% 01-jun-2025	0.38	JPI024491P60				Ubs Group Ag 1.25% 17-jul-2025	0.20	CH0343366842
Government Of South Korea 1.875% 10-jun-2029	0.38	KRI03502G966				Government Of South Korea 1.5% 10-dec-2026	0.20	KRI03502GC64

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
Government Of Indonesia 7.0% 15-sep-2030	0.20	IDG000013806	Government Of The Netherlands 0.0% 15-jan-2027	0.15	NL0015031501	Regal Rexnord Corporation 6.05% 15-apr-2028	0.12	US758750AD59
Government Of Norway 1.375% 19-aug-2030	0.20	NO0010875230	Government Of Australia 3.25% 21-apr-2025	0.15	AU3TB0000168	BFWD GBP 09OCT23	0.12	
Ontario Teachers' Finance Trust 1.25% 27-sep-2030	0.20	US68329AAH14	Government Of Spain 0.0% 31-jan-2027	0.15	ES0000012J15	Ubs Group Ag 6.246% 22-sep-2029	0.12	US225401BE76
Government Of Malaysia 3.502% 31-may-2027	0.20	MYBMX0700034	European Investment Bank 2.875% 12-jan-2033	0.15	XS2574388646	Rga Global Funding 2.0% 30-nov-2026	0.12	US76209PAA12
BFWD USD 10OCT23	0.20		Government Of Belgium 0.9% 22-jun-2029	0.15	BE0000347568	Government Of New Zealand 2.75% 15-may-2051	0.12	NZGOVDT551C8
Morgan Stanley 1.779% 04-aug-2027	0.19	CA61747YEE10	Exelon Corporation 5.15% 15-mar-2028	0.14	US30161NBJ90	Government Of Norway 1.25% 17-sep-2031	0.12	NO0010930522
Veralto Corporation 5.35% 18-sep-2028	0.19	US92338CAC73	BFWD EUR 11OCT23	0.14		Government Of Japan 0.1% 20-sep-2027	0.12	JP1103481H98
Government Of Malaysia 3.882% 14-mar-2025	0.19	MYBMK1800012	Corebridge Global Funding 5.9% 19-sep-2028	0.14	US00138CAV00	Government Of Indonesia 6.375% 15-aug-2028	0.12	IDG000020702
Government Of Indonesia 8.25% 15-may-2029	0.19	IDG000012907	Ontario Teachers' Finance Trust 2.0% 16-apr-2031	0.14	US68329AAJ79	Bpce 0.875% 31-jan-2024	0.12	FRO013312493
Ontario Teachers' Finance Trust 0.1% 19-may-2028	0.19	XS2344384768	Credit Agricole S.a. 5.75% 29-nov-2027	0.14	FRO01400E920	Kbc Group Nv 4.375% 06-dec-2031	0.12	BE0002951326
BFWD EUR 11OCT23	0.19		Government Of Canada 1.25% 01-jun-2030	0.14	CA135087K379	Assa Abloy Ab 3.875% 13-sep-2030	0.12	XS2678226114
Government Of Japan 0.3% 20-jun-2039	0.19	JP1201691K75	BFWD USD 10OCT23	0.14		Government Of Malaysia 3.828% 05-jul-2034	0.12	MYBMS1900047
Government Of Colombia 7.0% 26-mar-2031	0.18	COL17CT03771	Vodafone Group Plc 3.75% 16-jan-2024	0.14	US92857WBH25	BFWD USD 10OCT23	0.12	
Government Of Australia 2.75% 21-may-2041	0.18	AU0000018442	Government Of Colombia 7.75% 18-sep-2030	0.14	COL17CT03342	Ing Groep Nv 1.25% 16-feb-2027	0.12	XS2443920249
Government Of Malaysia 3.885% 15-aug-2029	0.18	MYBMO19000020	Government Of Canada 2.75% 01-jun-2033	0.14	CA135087Q236	Government Of Indonesia 6.625% 15-may-2033	0.12	IDG000010406
Government Of United Kingdom 3.75% 29-jan-2038	0.18	GB00BQC4R999	Transcanada Pipelines Ltd. 6.203%	0.14	US89352HBE80	Government Of Australia 0.5% 21-sep-2026	0.12	AU0000106411
Credit Mutuel-cic Home Loan Sfh Sa 3.125% 22-jun-2027	0.18	FRO01400FZ24	09-mar-2026			Assa Abloy Ab 3.75% 13-sep-2026	0.12	XS2678207676
Government Of South Korea 1.5% 10-dec-2030	0.18	KRI03502GAC2	Government Of South Korea 1.25% 10-mar-2026	0.14	KRI03501GB34	Virginia Electric & Power Co. 5.3% 15-aug-2033	0.12	US927804GM00
Government Of Australia 3.0% 21-mar-2047	0.18	AU00XCLWAS7	Government Of Japan 2.3% 20-mar-2039	0.14	JP1300301940	Hsbc Holdings Plc 4.856% 23-may-2033	0.12	XS2621539910
Government Of New Zealand 4.25% 15-may-2034	0.18	NZGOVDT534C4	Government Of Poland 1.25% 25-oct-2030	0.14	PL0000112736	Electricite De France, Societe Anonyme: 7.5% Perp	0.12	FRO01400EFQ6
State Of North Rhine-westphalia 0.125% 04-jun-2031	0.18	DE00ONRWOMY1	Huntington Bancshares Incorporated 6.208% 21-aug-2029	0.14	US446150BC73	Government Of United Kingdom 4.25% 07-jun-2032	0.12	GB0004893086
Bank Of America Corporation 4.571% 27-apr-2033	0.18	US06051GKQ19	Hsbc Holdings Plc 4.755% 09-jun-2028	0.14	US404280DF39	BFWD EUR 04OCT23	0.12	
Government Of The United States Of America 4.75% 15-feb-2037	0.18	US912810PT97	Thermo Fisher Scientific Inc. 0.125% 01-mar-2025	0.14	XS2058556296	Government Of Mexico 5.5% 04-mar-2027	0.12	MXOMG00001C8
Government Of New Zealand 2.75% 15-apr-2037	0.17	NZGOVDT437C0	Edp Servicios Financieros Espana, S.a. 4.375% 04-apr-2032	0.14	XS2699159351	Roche Holdings, Inc. 1.882% 08-mar-2024	0.12	US771196BU52
Government Of Japan 1.7% 20-jun-2033	0.17	JP1201451D66	Danfoss Finance Ii Bv 4.125% 02-dec-2029	0.13	XS2628785466	Government Of Norway 1.5% 19-feb-2026	0.12	NO0010757925
Government Of Indonesia 6.125% 15-may-2028	0.17	IDG000010307	Jpmorgan Chase & Co. 4.851% 25-jul-2028	0.13	US46647PDG81	OIS SOFR /3.97% USD0533	0.11	
Eversource Energy 0.8% 15-aug-2025	0.17	US30040WAJ71	Anglo American Capital Plc 4.75% 21-sep-2032	0.13	XS2536431617	Foundry Jv Holdco Llc 5.875% 25-jan-2034	0.11	US350930AA10
British Telecommunications Plc 2.75% 30-aug-2027	0.17	XS2496028502	Bpce Sfh Sa 3.25% 12-apr-2028	0.13	FRO01400H8X1	BFWD EUR 11OCT23	0.11	
Vulcan Materials Company 5.8% 01-mar-2026	0.17	US929160BA60	Ontario Teachers' Finance Trust 1.85% 03-may-2032	0.13	XS2475513953	Government Of Spain 0.0% 31-jan-2028	0.11	ES0000012108
Sempre 3.3% 01-apr-2025	0.17	US816851BN84	BFWD EUR 11OCT23	0.13		Government Of Mexico 7.75% 29-may-2031	0.11	MXOMG00000P2
Omers Finance Trust 3.5% 19-apr-2032	0.17	USC68012AF72	Government Of Malaysia 3.955% 15-sep-2025	0.13	MYBMO1500010	Caixabank, S.a. 5.125% 19-jul-2034	0.11	XS2652072864
Government Of Indonesia 6.5% 15-jun-2025	0.17	IDG000013707	Emd Finance Llc 3.25% 19-mar-2025	0.13	US26867LAL45	Government Of Mexico 8.0% 31-jul-2053	0.11	MXOMG00001E4
Banco Santander, S.a. 5.7835% 30-jun-2024	0.17	US05971KAK51	Government Of Indonesia 7.5% 15-aug-2032	0.13	IDG000012204	Government Of Thailand 0.95% 17-jun-2025	0.11	TH06232035605
Aercap Ireland Capital Dac 1.75% 29-oct-2024	0.17	US00774M BB00	Warnermedia Holdings, Inc. 6.412% 15-mar-2026	0.13	US55903V BG77	Roche Holdings, Inc. 2.132% 10-mar-2025	0.11	US771196BT89
Exelon Corporation 4.05% 15-apr-2030	0.17	US30161NAX93	Huntington National Bank 5.65% 10-jan-2030	0.13	US44644MAJ09	Government Of Japan 0.9% 20-jun-2042	0.11	JP1201811N77
Capital One Financial Corporation 1.343% 06-dec-2024	0.16	US14040HCK95	Government Of The United States Of America 1.75% 15-nov-2029	0.13	US912828Y330	Dae Funding Llc 1.55% 01-aug-2024	0.11	XS2356380373
La Banque Postale Societe Anonyme 0.5% 17-jun-2026	0.16	FRO013518024	Government Of Spain 0.0% 31-jan-2026	0.13	ES0000012G91	Government Of France 1.25% 25-may-2036	0.11	FRO013154044
Government Of China 2.4% 15-jul-2028	0.16	CND10006PJH0	Government Of The United States Of America 1.625% 15-aug-2029	0.13	US912828YB05	Southern Company 5.5% 15-mar-2029	0.11	US842587DS35
Broadcom Inc. 4.926% 15-may-2037	0.16	US11135FBV22	Mizuho Financial Group, Inc. 2.651% 22-may-2026	0.13	US60687YCA55	Government Of Poland 2.5% 25-jul-2026	0.11	PL0001088866
Government Of Spain 1.85% 30-jul-2035	0.16	ES0000012E69	Government Of Japan 0.4% 20-jun-2049	0.13	JP1300631K78	Government Of South Korea 2.625% 10-sep-2035	0.11	KRI03502G594
Government Of Poland 2.75% 25-oct-2029	0.16	PL0000011498	Protective Life Global Funding 1.618% 15-apr-2026	0.13	US74368CBC73	Government Of Japan 0.6% 20-sep-2037	0.11	JP1201621H91
Engie Sa. 3.625% 11-jan-2030	0.16	FRO01400FIG3	Government Of Indonesia 7.5% 15-jun-2035	0.13	IDG000013509	Global Payments Inc. 4.875% 17-mar-2031	0.11	XS2597994065
Abbvie Inc. 3.2% 14-may-2026	0.16	US00287YAY59	Government Of Colombia 6.25% 09-jul-2036	0.13	COL17CT03748	OIS SONIA /4.22% GBP0127	0.11	
Government Of Canada 2.0% 01-jun-2032	0.16	CA135087N597	Booking Holdings Inc. 3.625% 12-nov-2028	0.13	XS2621007231	Jpmorgan Chase & Co. 1.578% 22-apr-2027	0.11	US46647PCB04
Hca, Inc. 3.625% 15-mar-2032	0.16	US404119CK30	Warnermedia Holdings, Inc. 4.054% 15-mar-2029	0.13	US55903VBB80	Sika Capital Bv 3.75% 03-may-2030	0.11	XS2616008970
Avolon Holdings Funding Ltd. 4.25% 15-apr-2026	0.16	US05401AIAL52	Government Of Mexico 5.75% 05-mar-2026	0.13	MXOMG00000Y4	General Motors Financial Co., Inc. 4.0% 15-jan-2025	0.11	US37045XAS53
Cpip Capital, Inc. 0.25% 06-apr-2027	0.16	XS2152308727	Ubs Group Ag 9.016% 15-nov-2033	0.13	US225401BB38	General Motors Financial Co., Inc. 6.05% 10-oct-2025	0.11	US37045XDZ69
Amgen Inc. 5.15% 02-mar-2028	0.15	US031162DP23	Government Of Australia 1.75% 21-jun-2051	0.12	AU0000097495	Government Of South Korea 3.0% 10-sep-2024	0.11	KRI03502G495
			Nomura Holdings, Inc. 5.099% 03-jul-2025	0.12	US65535HBE80	Silgan Holdings Inc. 1.4% 01-apr-2026	0.10	US827048AX76
			Citizens Bank, Na (605337) 4.19% 23-may-2025	0.12	US75524KNQ30	Danske Bank A/s 4.75% 21-jun-2030	0.10	XS2637421848
						Government Of New Zealand 1.5% 15-may-2031	0.10	NZGOVDT531C0
						Citadel Finance Llc 3.375% 09-mar-2026	0.10	US17287HAA86
						Volkswagen Group Of America Finance Llc 3.35% 13-may-2025	0.10	USU9273ADA08
						Government Of Austria 2.9% 20-feb-2033	0.10	AT0000A324S8
						Government Of South Korea 3.75% 10-dec-2033	0.10	KRI03502G3C1
						Government Of South Korea 2.0% 10-jun-2031	0.10	KRI03502GB66

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Nutrien Ltd. 5.9% 07-nov-2024	0.10	US67077MAZ14	Government Of Malaysia 3.582% 15-jul-2032	0.09	MYBMO2200016	OIS SOFR /4.06% USD0733	0.08	
Bank Of America Corporation 2.482% 21-sep-2036	0.10	US06051GKC23	Eversource Energy 4.75% 15-may-2026	0.09	US30040WAW00	Government Of Austria 0.75% 20-oct-2026	0.08	AT0000A1K9C8
Boston Scientific Corporation 0.625% 01-dec-2027	0.10	XS2070192591	Air Lease Corporation 0.8% 18-aug-2024	0.09	US00914AAAP75	Capital One Financial Corporation 6.312% 08-jun-2029	0.08	US14040HCZ64
Government Of Mexico 7.75% 13-nov-2042	0.10	MXOMG00000R8	Visa Inc. 2.0% 15-jun-2029	0.09	XS2479941572	Jpmorgan Chase & Co. 0.991% 28-apr-2026	0.08	XS2335966631
Ontario Teachers' Finance Trust 0.5% 06-may-2025	0.10	XS2162004209	At&t Inc. 5.4% 15-feb-2034	0.09	US00206RMT67	Santander Holdings Usa, Inc. 4.26% 09-jun-2025	0.08	US80282KB072
Government Of South Korea 1.125% 10-sep-2025	0.10	KR103501GA92	Abertis Infraestructuras, S.a. 4.125% 07-aug-2029	0.09	XS2582860909	Micron Technology, Inc. 5.875% 15-sep-2033	0.08	US595112CB74
Banque Federative Du Credit Mutuel Sa 4.375% 02-may-2030	0.10	FRO01400HMF8	Enbw International Finance Bv 4.0% 24-jan-2035	0.09	XS2579293536	Government Of Thailand 4.875% 22-jun-2029	0.08	TH0623039607
Government Of Malaysia 4.392% 15-apr-2026	0.10	MYBMS1100036	BFWD EUR 11OCT23	0.09		Government Of Italy 2.5% 01-dec-2032	0.08	IT0005494239
Marriott International, Inc. 5.45% 15-sep-2026	0.10	US571903BM43	Morgan Stanley 2.484% 16-sep-2036	0.09	US61747YEF88	Government Of Indonesia 5.5% 15-apr-2026	0.08	IDG000015108
Blackrock, Inc. 4.75% 25-may-2033	0.10	US09247XAT81	Deutsche Bank Aktiengesellschaft 1.75% 19-nov-2030	0.09	DE000DL19VS4	Quanta Services, Inc. 0.95% 01-oct-2024	0.08	US74762EAG70
Meta Platforms, Inc. 5.6% 15-may-2053	0.10	US30303M8Q83	Bank Of America Corporation 5.288% 25-apr-2034	0.09	US06051GLH01	Amgen Inc. 5.65% 02-mar-2053	0.08	US031162DT45
Hca, Inc. 5.5% 01-jun-2033	0.10	US404119CQ00	Bnp Paribas S.a. 2.5% 31-mar-2032	0.09	FRO014009HA0	Pfizer Investment Enterprises Pte. Ltd. 4.45% 19-may-2026	0.08	US716973AB84
Barclays Plc 6.369% 31-jan-2031	0.10	XS2570940226	Anheuser-busch Inbev Worldwide, Inc. 4.0% 13-apr-2028	0.09	US035240AL43	Government Of Switzerland 1.5% 24-jul-2025	0.08	CH0184249990
Unitedhealth Group Incorporated 4.25% 15-jan-2029	0.10	US91324PEU21	Mizuho Financial Group, Inc. 5.778% 06-jul-2029	0.09	US60687YCY07	Nomura Holdings, Inc. 5.605% 06-jul-2029	0.08	US65535HBC25
Goldman Sachs Group, Inc. 2.65% 21-oct-2032	0.10	US38141GYN86	Southern California Edison Company 5.3% 01-mar-2028	0.09	US842400HU08	Kyndryl Holdings, Inc. 3.15% 15-oct-2031	0.07	US50155QAL41
National Grid Plc 3.875% 16-jan-2029	0.10	XS2575973776	BFWD EUR 11OCT23	0.09		South Carolina St Pub Svcs Auth Rev 4.122% 01-dec-2025	0.07	US837151WH80
Bnp Paribas S.a. 1.125% 28-aug-2024	0.10	FRO013405537	Diageo Capital Plc 5.3% 24-oct-2027	0.09	US25243YBG35	Ge Healthcare Technologies Inc. 5.55% 15-nov-2024	0.07	US36267VAB99
Booking Holdings Inc. 4.25% 15-may-2029	0.10	XS2555220867	Unicredit S.p.a. 3.127% 03-jun-2032	0.09	US904678AY53	T-mobile Usa, Inc. 4.95% 15-mar-2028	0.07	US87264ACZ66
Bank Of Nova Scotia 4.588% 04-may-2037	0.10	US06417XAG60	Boston Gas Co. 3.001% 01-aug-2029	0.09	US100743AL70	Santander Uk Group Holdings Plc 6.833% 21-nov-2026	0.07	US80281LAS43
Government Of Italy 2.45% 01-sep-2033	0.10	IT0005240350	Intesa Sanpaolo S.p.a. 6.625% 20-jun-2033	0.09	US46115HBZ91	Siemens Financieringsmaatschappij Nv 1.0% 20-feb-2025	0.07	XS2118273866
Government Of China 2.18% 25-aug-2025	0.10	CNDI0005K405	Nasdaq, Inc. 5.55% 15-feb-2034	0.08	US6311XAJO0	BFWD EUR 11OCT23	0.07	
CAN 10Y Bond Fut Dec23	0.10	CGBZ23-MOD	Pfizer Investment Enterprises Pte. Ltd. 5.34% 19-may-2063	0.08	US716973AH54	Veralto Corporation 5.5% 18-sep-2026	0.07	US92338CAA18
Kbc Group Nv 6.324% 21-sep-2034	0.10	US48241FAC86	Morgan Stanley 4.889% 20-jul-2033	0.08	US61747YEU55	Omers Finance Trust 4.0% 20-apr-2028	0.07	USC68012AH39
Hca, Inc. 3.375% 15-mar-2029	0.10	US404119CJ66	Tdc Net A/s 5.618% 06-feb-2030	0.08	XS2582501925	BFWD EUR 11OCT23	0.07	
Heathrow Funding Ltd. 4.5% 11-jul-2033	0.10	XS2648080299	Government Of Norway 1.75% 13-mar-2025	0.08	N00010732555	Long Gilt Future Dec23	0.07	RLI23-IFEU
Bpce 1.652% 06-oct-2026	0.09	US05583JAH59	Government Of Germany 0.0% 15-aug-2031	0.08	DE0001102564	Intel Corporation 5.9% 10-feb-2063	0.07	US45814OCK47
Government Of The Netherlands 0.0% 15-jan-2038	0.09	NL0015000B11	Jbs Usa Lux S.a. 5.75% 01-apr-2033	0.08	US46590XAY22	Baxter International Inc. 0.868% 01-dec-2023	0.07	US071813CE75
Hsbc Holdings Plc 2.999% 10-mar-2026	0.09	US404280DA42	Bank Of Nova Scotia 3.45% 11-apr-2025	0.08	US06417XAH44	BHG 1.71% 02/35	0.07	US054977AA12
BFWD EUR 11OCT23	0.09		Columbia Pipelines Holding Co. Llc 6.042% 15-aug-2028	0.08	US19828AAB35	Flex Intermediate Holdco, Llc 3.363% 30-jun-2031	0.07	US33939HAA77
Government Of Singapore 2.125% 01-jun-2026	0.09	SG31A800003	Swedbank Ab 5.337% 20-sep-2027	0.08	US87020PAT49	East Japan Railway Company 4.11% 22-feb-2043	0.07	XS2588859376
Credit Agricole S.a. 8.75% 20-apr-2031	0.09	FRO01400HCR4	Heimstaden Bostad Treasury Bv 1.375% 24-jul-2028	0.08	XS2435611244	Banque Federative Du Credit Mutuel Sa 3.75% 01-feb-2033	0.07	FRO01400EAY1
Citigroup Inc. 6.174% 25-may-2034	0.09	US17327CAR43	Goldman Sachs Group, Inc. 1.25% 07-feb-2029	0.08	XS2441552192	Massachusetts St Spl Oblig Rev 4.11% 15-jul-2031	0.07	US576004HG34
Barclays Plc 2.064% 20-may-2027	0.09	AU3CB0280287	Micron Technology, Inc. 5.875% 09-feb-2033	0.08	US595112BZ51	Eurofins Scientific Se 6.75% Perp	0.07	XS2579480307
Barclays Plc 6.496% 13-sep-2027	0.09	US06738ECJ29	Commonspirit Health 1.547% 01-oct-2025	0.08	US20268JAE38	Government Of Australia 3.0% 21-nov-2033	0.07	AU0000217101
Engie Sa. 4.0% 11-jan-2035	0.09	FRO01400FI19	Intesa Sanpaolo S.p.a. 5.5% Perp	0.08	XS2223762381	Societe Generale Sa 6.25% 22-jun-2033	0.07	FRO01400ISF3
Intercontinental Exchange, Inc. 4.0% 15-sep-2027	0.09	US45866FAU84	Abertis Infraestructuras Finance Bv 3.248% Perp	0.08	XS2256949749	Anheuser-busch Inbev Worldwide, Inc. 3.5% 01-jun-2030	0.07	US035240AV25
Intesa Sanpaolo S.p.a. 8.248% 21-nov-2033	0.09	US46115HBV87	Morgan Stanley 5.25% 21-apr-2034	0.08	US61747YFE05	Government Of Spain 4.65% 30-jul-2025	0.07	ES0000012E25
Government Of Mexico 10.0% 05-dec-2024	0.09	MXOMG0000078	Government Of Belgium 0.35% 22-jun-2032	0.08	BE0000354630	At&t Inc. 4.3% 18-nov-2034	0.07	XS2590758822
Keybank National Association 4.9% 08-aug-2032	0.09	US49327V2C76	Government Of Italy 1.45% 01-mar-2036	0.08	IT0005402117	Royalty Pharma Plc 3.3% 02-sep-2040	0.07	US78081BAL71
Morgan Stanley 0.79% 30-may-2025	0.09	US61747YEA91	Government Of South Korea 5.5% 10-mar-2028	0.08	KR1035027V32	Government Of United Kingdom 0.25% 31-jul-2031	0.07	GB00BMGR2809
Citigroup Inc. 3.057% 25-jan-2033	0.09	US17327CAQ69	Global Payments Inc. 5.95% 15-aug-2052	0.08	US37940XAR35	Charter Communications Operating, Llc 5.75% 01-apr-2048	0.07	US161175BN35
Goldman Sachs Group, Inc. 3.375% 27-mar-2025	0.09	XS2149207354	Government Of Switzerland 3.5% 08-apr-2033	0.08	CH0015803239	Wheels Spv 2021-1 Llc 5.708% 20-aug-2029	0.07	US96328DBX12
Government Of Colombia 6.0% 28-apr-2028	0.09	COL17CT02914	Government Of Colombia 10.0% 24-jul-2024	0.08	COL17CT02385	Ally Financial Inc. 6.992% 13-jun-2029	0.07	US02005NBT63
Daimler Trucks Finance North America Llc 5.5% 20-sep-2033	0.09	US233853AU41	Brooklyn Union Gas Co. 3.865% 04-mar-2029	0.08	US114259AT12	American Water Capital Corp. 2.95% 01-sep-2027	0.07	US03040WAQ87
Robert Bosch Gesellschaft Mit Beschränkter Haftung 4.375% 02-jun-2043	0.09	XS2629470761	Kyndryl Holdings, Inc. 4.1% 15-oct-2041	0.08	US50155QAM24	Avolon Holdings Funding Ltd. 5.125% 01-oct-2023	0.07	US05401AAB70
BFWD JPY 19OCT23	0.09		Government Of New Zealand 2.0% 15-may-2032	0.08	NZGQVDT532C8	Arrow Electronics, Inc. 6.125% 01-mar-2026	0.07	US04273WAD39
Government Of Malaysia 4.232% 30-jun-2031	0.09	MYBMX1100044	Bank Of America Corporation 5.872% 15-sep-2034	0.08	US06051GLU12	Exelon Corporation 5.6% 15-mar-2053	0.07	US30161NBL47
Vici Properties Lp 4.625% 15-jun-2025	0.09	US92564RAG02	Mizuho Financial Group, Inc. 5.669% 13-sep-2033	0.08	US60687YCM93	National Grid Plc 0.25% 01-sep-2028	0.07	XS2381853279
Broadcom Inc. 2.6% 15-feb-2033	0.09	US11135FBF71	Government Of Denmark 0.5% 15-nov-2027	0.08	DK0009923567	Euronet Worldwide, Inc. 1.375% 22-may-2026	0.07	XS2001315766
Meta Platforms, Inc. 4.45% 15-aug-2052	0.09	US30303M8J41	Engie Sa. 4.25% 06-sep-2034	0.08	FRO01400KHH8	Government Of Singapore 2.25% 01-aug-2036	0.07	SG31A9000002
American Express Company 5.282% 27-jul-2029	0.09	US025816DH90	Intesa Sanpaolo S.p.a. 5.125% 29-aug-2031	0.08	XS2673808726			
Consolidated Edison Company Of New York, Inc. 2.4% 15-jun-2031	0.09	US209111GA54						
M&t Bank Corporation 5.053% 27-jan-2034	0.09	US55261FAR55						

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
OIS SOFR /3.81% USD0933	0.07		Corporacion Nacional Del Cobre De Chile 6.3% 08-sep-2053	0.06	USP3143NBR46	S&p Global, Inc. 2.45% 01-mar-2027	0.05	US78409VBH69
Citigroup Inc. 3.785% 17-mar-2033	0.07	US172967NN71	Lqj Corporation 5.75% 15-jun-2028	0.06	US501889AC33	Engie Sa. 4.5% 06-sep-2042	0.05	FR001400KH16
Fifth Third Bancorp 6.339% 27-jul-2029	0.07	US316773DK32	BFWD EUR 11OCT23	0.06		Government Of China 3.53% 18-oct-2051	0.05	CND10004NCM5
Warnermedia Holdings, Inc. 5.141% 15-mar-2052	0.07	US55903VBE20	Government Of Italy 3.5% 01-mar-2030	0.06	IT0005024234	Bpce 4.75% 19-jul-2027	0.05	US05578AE465
Citigroup Inc. 4.91% 24-may-2033	0.07	US172967NU15	Government Of Poland 3.75% 25-may-2027	0.06	PL0000114393	Government Of Malaysia 3.844% 15-apr-2033	0.05	MYBMX1300040
Government Of South Korea 2.125% 10-jun-2027	0.07	KR103502G768	Government Of Portugal 0.7% 15-oct-2027	0.06	PTOTEMOE0035	Erac Usa Finance Llc 4.9% 01-may-2033	0.05	US26884TAW27
Nextera Energy Capital Holdings, Inc. 5.25% 28-feb-2053	0.07	US65339KCQ13	Prologis Euro Finance Llc 4.625% 23-may-2033	0.06	XS2625194811	Aircastle Limited 2.85% 26-jan-2028	0.05	US00928QAU58
Caixabank, S.a. 6.84% 13-sep-2034	0.07	US12803RAC88	T-mobile Usa, Inc. 5.05% 15-jul-2033	0.06	US87264ACY91	Natwest Group Plc 5.808% 13-sep-2029	0.05	US639057AK45
Micron Technology, Inc. 4.185% 15-feb-2027	0.07	US595112BP79	Nissan Motor Co., Ltd. 4.81% 17-sep-2030	0.06	US654744AD34	State Street Corporation 5.272% 03-aug-2026	0.05	US857477CD34
Amgen Inc. 5.75% 02-mar-2063	0.07	US031162DU18	Oracle Corporation 5.55% 06-feb-2053	0.06	US68389XCQ60	Toronto-dominion Bank 5.103% 09-jan-2026	0.05	US89115A2K70
Electricite De France, Societe Anonyme: 5.875% Perp	0.07	FR0011700293	Government Of Hungary 9.5% 21-oct-2026	0.06	HU0000406160	Societe Generale Sa 9.375% Perp	0.05	USF8500RAC63
Government Of Belgium 3.45% 22-jun-2043	0.07	BE0000359688	American Tower Corporation 4.05% 15-mar-2032	0.06	US03027XBW92	Ing Groep Nv 5.25% 14-nov-2033	0.05	XS2554745708
At&t Inc. 2.3% 01-jun-2027	0.07	US00206RUX17	Eurofins Scientific Se 4.75% 06-sep-2030	0.06	XS2676883114	IRS EURI/3.133 EURO928	0.05	
Columbia Pipelines Operating Company Llc 5.927% 15-aug-2030	0.07	US19828TAA43	Government Of Saudi Arabia 2.25% 02-feb-2033	0.06	XS2294322818	Bayer Aktiengesellschaft 4.625% 26-may-2033	0.05	XS2630111719
Intel Corporation 5.7% 10-feb-2053	0.07	US458140CJ73	Government Of Indonesia 5.125% 15-apr-2027	0.06	IDG000018607	Enel Finance International Nv 7.75% 14-oct-2052	0.05	US29278GBB32
Host Hotels & Resorts, Inc. (maryland) 3.375% 15-dec-2029	0.07	US44107TAY29	Td Synnex Corporation 2.375% 09-aug-2028	0.06	US87162WAH34	John Deere Capital Corporation 4.75% 08-jun-2026	0.05	US24422EWX39
BFWD EUR 11OCT23	0.06		Vici Properties Lp 4.95% 15-feb-2030	0.06	US925650AC72	Government Of United Kingdom 0.625% 07-jun-2025	0.05	GB00BK5CVX03
BFWD EUR 11OCT23	0.06		Ubs Group Ag 6.537% 12-aug-2033	0.06	US22540IAZ15	Intel Corporation 5.125% 10-feb-2030	0.05	US458140CF51
Government Of Malaysia 2.632% 15-apr-2031	0.06	MYBMO2000028	Deutsche Bank Aktiengesellschaft 10.0% Perp	0.06	DE000A30VT97	Southern California Edison Company 4.2% 01-mar-2029	0.05	US842400GQ05
Government Of France 0.0% 25-nov-2031	0.06	FR0014002WK3	Unum Group 4.046% 15-aug-2041	0.06	US43137PAA84	Government Of Colombia 9.25% 28-may-2042	0.05	COL17CTO3813
Viatis Inc. 4.0% 22-jun-2050	0.06	US92556VAF31	Aib Group Plc 6.608% 13-sep-2029	0.06	US00135TAD63	Commerzbank Ag 6.125% Perp	0.05	XS2189784288
Citigroup Inc. 4.14% 24-may-2025	0.06	US172967NQ03	Government Of New Zealand 1.75% 15-may-2041	0.05	NZGOVDT54IC9	Government Of Israel 1.0% 31-mar-2030	0.05	IL0011609851
Telefonica Emisiones Sa 5.213% 08-mar-2047	0.06	US87938WAL71	Mercedes-benz Finance North America Llc 5.375% 26-nov-2025	0.05	US58769JAB35	Morgan Stanley 5.297% 20-apr-2037	0.05	US61747YES00
Pilgrim's Pride Corporation 6.25% 01-jul-2033	0.06	US72147KAK43	Sumitomo Mitsui Financial Group, Inc. 5.766% 13-jan-2033	0.05	US86562MCS70	Government Of The Netherlands 2.0% 15-jul-2024	0.05	NL0010733424
Government Of Germany 0.0% 15-feb-2032	0.06	DE0001102580	East Japan Railway Company 3.976% 05-sep-2032	0.05	XS2673433814	Computershare Us, Inc. 1.125% 07-oct-2031	0.05	XS2393323667
Becton Dickinson Euro Finance Sarl 0.334% 13-aug-2028	0.06	XS2375844144	Meta Platforms, Inc. 4.8% 15-may-2030	0.05	US30303M8M79	Hsbc Holdings Plc 4.787% 10-mar-2032	0.05	XS2591171284
Fifth Third Bancorp 6.361% 27-oct-2028	0.06	US316773DJ68	Aercap Ireland Capital Dac 4.625% 15-oct-2027	0.05	US00774MAR60	Upjohn Finance Bv 1.908% 23-jun-2032	0.05	XS2193983108
Government Of Finland 3.0% 15-sep-2033	0.06	FI4000550249	Government Of Singapore 2.0% 01-feb-2024	0.05	SGXF9210679	American Tower Corporation 4.625% 16-may-2031	0.05	XS2622275969
Kinross Gold Corporation 6.25% 15-jul-2033	0.06	US496902AR81	Texas Electric Market Stabilization Funding N Llc 4.2649% 01-aug-2036	0.05	US88240TAA97	Empresa De Los Ferrocarriles Del Estado 3.83% 14-sep-2061	0.05	USP3742RAX81
Government Of France 2.5% 25-may-2043	0.06	FR001400CMX2	Intel Corporation 5.05% 05-aug-2062	0.05	US458140CC21	Amgen Inc. 5.25% 02-mar-2033	0.05	US031162DR88
IRS EURI/3.22 EURO838	0.06		Elevance Health, Inc. 1.5% 15-mar-2026	0.05	US036752AR45	Flex Intermediate Holdco, Llc 4.317% 30-dec-2039	0.05	US33939HAB50
Government Of China 2.6% 01-sep-2032	0.06	CND10005L4G7	Mitsubishi Uj Financial Group, Inc. 5.133% 20-jul-2033	0.05	US606822CK87	Global Payments Inc. 5.3% 15-aug-2029	0.05	US37940XAN21
Booz Allen Hamilton, Inc. 5.95% 04-aug-2033	0.06	US09951LAC72	CAN 10Y Bond Fut Dec23	0.05		Citigroup Inc. 4.658% 24-may-2028	0.05	US172967NS68
Eaton Corporation 4.35% 18-may-2028	0.06	US278062AK03	IRS EURI/2.72 EURO653	0.05		Nomura Holdings, Inc. 6.181% 18-jan-2033	0.05	US65535HBK41
Banque Federative Du Credit Mutuel Sa 5.125% 13-jan-2033	0.06	FR001400F323	Ing Groep Nv 4.75% 23-may-2034	0.05	XS2624977554	South32 Treasury Ltd. 4.35% 14-apr-2032	0.05	US84055BAA17
Goldman Sachs Group, Inc. 4.0% 21-sep-2029	0.06	XS2536502227	Telefonica Europe Bv 6.135% Perp	0.05	XS2592389156	BFWD EUR 11OCT23	0.05	
Diageo Capital Plc 5.2% 24-oct-2025	0.06	US25243YBF51	At&t Inc. 3.95% 30-apr-2031	0.05	XS2590758665	Suzano Austria Gmbh 3.125% 15-jan-2032	0.05	US86964WAK80
Bpce 4.5% 13-jan-2033	0.06	FR001400FO83	Schneider Electric Se 3.5% 09-nov-2032	0.05	FR001400DTA3	Jpmorgan Chase & Co. 5.299% 24-jul-2029	0.05	US46647PDU75
Ubs Group Ag 2.875% 02-apr-2032	0.06	CH1174335740	Bpce 4.75% 14-jun-2034	0.05	FR001400IJ13	Government Of The United States Of America 5.5% 15-aug-2028	0.05	US912810FE39
Sartorius Finance B.v. 4.375% 14-sep-2029	0.06	XS2676395077	Government Of United Kingdom 3.75% 22-oct-2053	0.05	GB00BPCJJD97	Allianz Se 5.824% 25-jul-2053	0.05	DE000A35IU49
Government Of Ireland 1.7% 15-may-2037	0.06	IE00BVB8C9B83	Caixabank, S.a. 6.75% Perp	0.05	ES0840609004	Pfizer Investment Enterprises Pte. Ltd. 5.3% 19-may-2053	0.05	US716973AG71
Intesa Sanpaolo S.p.a. 9.125% Perp	0.06	XS2678939427	Jbs Usa Lux S.a. 6.5% 01-dec-2052	0.05	US46590XAX49	Unitedhealth Group Incorporated 4.0% 15-may-2029	0.05	US91324PEH10
Ntt Finance Corp. 4.372% 27-jul-2027	0.06	US62954WAK18	Bank Of America Corporation 2.972% 04-feb-2033	0.05	US06051GKK49	National Grid Plc 5.602% 12-jun-2028	0.05	US636274AD47
Sartorius Finance B.v. 4.5% 14-sep-2032	0.06	XS2676395317	Comerica Incorporated 4.0% 01-feb-2029	0.05	US200340AT44	Ck Hutchison International (22) Ltd. 4.875% 21-apr-2033	0.05	USG21819AB63
IRS EURI/2.75 EURO353	0.06		Intel Corporation 4.875% 10-feb-2026	0.05	US458140CD04	Becton Dickinson Euro Finance Sarl 1.213% 12-feb-2036	0.05	XS2298459426
Glp Financing II, Inc. 3.25% 15-jan-2032	0.06	US361841AR08	Enel Finance International Nv 6.8% 14-oct-2025	0.05	US29278GAZ19	BFWD EUR 11OCT23	0.05	
Barclays Plc 9.25% Perp	0.06	XS2591803841	Bayer Aktiengesellschaft 4.25% 26-aug-2029	0.05	XS2630112014	Sartorius Finance B.v. 4.875% 14-sep-2035	0.05	XS2676395408
Royal Kpn Nv 3.875% 03-jul-2031	0.06	XS2638080452	Oracle Corporation 2.3% 25-mar-2028	0.05	US68389XCDS7	OIS ESTR /3.015% EURO928	0.05	
Government Of France 0.0% 25-feb-2026	0.06	FR0013508470	Edison International 5.25% 15-nov-2028	0.05	US281020AY36	Government Of The Netherlands 0.5% 15-jul-2032	0.05	NL0015000RPI
Rogers Communications Inc. 4.55% 15-mar-2052	0.06	US775109CK50	Citizens Bank, National Association 4.575% 09-aug-2028	0.05	US75524KPG30	OIS SOFR /4.25% USD0828	0.05	
Nomura Holdings, Inc. 2.608% 14-jul-2031	0.06	US65535HAX70	Government Of Poland 2.75% 25-apr-2028	0.05	PL0000107611	Southern Company 5.2% 15-jun-2033	0.05	US842587DR51
Electricite De France, Societe Anonyme: 3.0% Perp	0.06	FR0013464922	Lqj Corporation 6.25% 15-jun-2033	0.05	US501889AE98	Columbia Pipelines Holding Co. Llc 6.055% 15-aug-2026	0.05	US19828AAA51
Columbia Pipelines Operating Company Llc 6.036% 15-nov-2033	0.06	US19828TAB26	IRS EURI/2.41 EURO673	0.05				
Amgen Inc. 4.2% 01-mar-2033	0.06	US031162DJ62						
Citigroup Inc. 4.075% 23-apr-2029	0.06	US172967LW98						

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
General Motors Company 5.4% 01-apr-2048	0.05	US37045VAQ32	HIC HICPXT/2.425 EUR0333	0.04		OIS ESTR /3.02% EURO928	0.03	
Goldman Sachs Group, Inc. 2.383% 21-jul-2032	0.05	US38141GYJ74	S&p Global, Inc. 2.7% 01-mar-2029	0.04	US78409VBJ26	OIS SOFR /5.44% USD0624	0.03	
Toronto-dominion Bank 4.285% 13-sep-2024	0.05	US89115A2J08	National Grid Plc 2.949% 30-mar-2030	0.04	XS2486461283	OIS ESTR /3.97% EURO124	0.03	
Deutsche Bank Ag London 6.75% Perp	0.05	DE000DL19WG7	Vigie Sa (old) 2.375% 24-may-2030	0.04	FR001400AFN1	Broadcom Inc. 1.95% 15-feb-2028	0.03	US11135FBE07
At&t Inc. 3.65% 15-sep-2059	0.04	US00206RLV23	Warnermedia Holdings, Inc. 4.279% 15-mar-2032	0.04	US55903VBC63	Government Of United Kingdom 1.75% 07-sep-2037	0.03	GB00BZB26Y51
National Grid Electricity Distribution (east Midlands) Plc 3.53% 20-sep-2028	0.04	XS2528341501	Avolon Holdings Funding Ltd. 3.95% 01-jul-2024	0.04	US05401AAF84	Societe Generale Sa 8.0% Perp	0.03	USF43628B413
IRS EURI/3.13 EURO628	0.04		Government Of Sweden 1.75% 11-nov-2033	0.04	SE0017830730	Muskkrat Falls/labrador Transmission Assets Funding Trust 3.63% 01-jun-2029	0.03	CA628153AA60
Electricite De France, Societe Anonyme: 6.9% 23-may-2053	0.04	US28504DAD57	Government Of South Korea 3.0% 10-dec-2042	0.03	KR10350172C8	Goldman Sachs Group, Inc. 1.431% 09-mar-2027	0.03	US38141GYA65
Vici Properties Lp 5.125% 15-may-2032	0.04	US925650AD55	BFWD EUR 11OCT23	0.03		Government Of Portugal 0.475% 18-oct-2030	0.03	PTOTELOE0028
Government Of Peru 5.4% 12-aug-2034	0.04	PEP01000C5G4	Capital One Financial Corporation 6.377% 08-jun-2034	0.03	US14040HDA05	Banque Federative Du Credit Mutuel Sa 4.125% 18-sep-2030	0.03	FR001400K038
Government Of Poland 3.25% 25-jul-2025	0.04	PL0000108197	HIC HICPXT/2.38 EUR0233	0.03		Government Of Italy 2.0% 01-feb-2028	0.03	IT0005323032
Vici Properties Lp 5.625% 15-may-2052	0.04	US925650AE39	HIC HICPXT/2.395 EUR0233	0.03		Government Of Italy 2.8% 01-dec-2028	0.03	IT0005340929
Dh Europe Finance li Sarl 2.2% 15-nov-2024	0.04	US23291KAG04	OIS REPO_C/3.875% CAD0329	0.03		Merck & Co., Inc. 4.5% 17-may-2033	0.03	US58933YBK01
Bnp Paribas S.a. 5.335% 12-jun-2029	0.04	US05581KAF84	International Finance Corp. 2.875% 18-dec-2024	0.03	XS2525179102	Barclays Plc 5.262% 29-jan-2034	0.03	XS2560422581
Warnermedia Holdings, Inc. 5.391% 15-mar-2062	0.04	US55903VBF94	HIC HICPXT/2.448 EUR0233	0.03		Government Of Poland 4.875% 04-oct-2033	0.03	US731011AV42
Government Of Chile 6.0% 01-apr-2033	0.04	CL0002839505	Marvell Technology, Inc. 5.75% 15-feb-2029	0.03	US573874AP91	Sk Hynix Inc. 6.5% 17-jan-2033	0.03	USY8085FBL32
America Movil, S.a.b. De C.v 2.875% 07-may-2030	0.04	US02364WBJ36	HIC HICPXT/2.448 EUR0233	0.03		Corebridge Financial, Inc. 3.5% 04-apr-2025	0.03	US21871XAB55
Warnermedia Holdings, Inc. 3.638% 15-mar-2025	0.04	US55903VAZ67	Canadian Pacific Railway Company 1.75% 02-dec-2026	0.03	US13645RBE36	Government Of Singapore 2.75% 01-apr-2042	0.03	SG3254976487
Ing Groep Nv 3.869% 28-mar-2026	0.04	US456837BA00	Government Of Malaysia 4.065% 15-jun-2050	0.03	MYBMZ2000016	IRS EURI/3.19 EUR1230	0.03	
OIS SONIA /4.17% GBP0133	0.04		HIC HICPXT/2.48 EUR0733	0.03		Government Of The United States Of America 2.375% 15-aug-2024	0.02	US912828D564
American Water Capital Corp. 2.8% 01-may-2030	0.04	US03040WAW55	Government Of Singapore 3.375% 01-sep-2033	0.03	SG3261987691	Government Of Slovenia 5.0% 19-sep-2033	0.02	XS2635185437
Government Of South Korea 1.375% 10-jun-2030	0.04	KR103502GA67	HIC HICPXT/2.3245 EUR0233	0.03		Citigroup Inc. 2.014% 25-jan-2026	0.02	US17327CAN39
Government Of South Korea 1.375% 10-dec-2029	0.04	KR103502G9C8	Aercap Ireland Capital Dac 2.45% 29-oct-2026	0.03	US00774MAV72	American Express Company 5.625% 28-jul-2034	0.02	US025816DK20
Government Of France 3.0% 25-may-2033	0.04	FR001400H7V7	BFWD EUR 11OCT23	0.03		Government Of New Zealand 2.75% 15-apr-2025	0.02	NZGOVDT425C5
Citigroup Inc. 3.887% 10-jan-2028	0.04	US172967LD18	Autostrade Per L'italia Spa 5.125% 14-jun-2033	0.03	XS2636745882	Government Of Poland 6.0% 25-oct-2033	0.02	PL0000115291
OIS SOFR /3.97% USD0933	0.04		BFWD EUR 11OCT23	0.03		Government Of Japan 1.4% 20-sep-2034	0.02	JPT201501E99
Government Of Czech Republic 1.75% 23-jun-2032	0.04	CZ0001006233	Credit Acceptance Auto Loan Trust 2021-2 0.96% 15-feb-2030	0.03	US22537CAA71	Government Of The United States Of America 3.375% 15-may-2033	0.02	US91282CHC82
IRS EURI/2.94 EURO832	0.04		BFWD EUR 11OCT23	0.03		Export-import Bank Of Korea 5.0% 11-jan-2028	0.02	US302154DV87
Cfmt 2021-all 1.39% 22-sep-2031	0.04	US12529UAF75	Home Depot, Inc. 2.5% 15-apr-2027	0.03	US437076CA82	IRS EURI/3 EURO130	0.02	
Bank Of America Corporation 4.827% 22-jul-2026	0.04	US06051GLA57	Government Of Indonesia 6.875% 15-aug-2051	0.03	IDG000018300	Metropolitan Life Global Funding I 4.125% 02-sep-2025	0.02	XS2492172122
Bnp Paribas S.a. 1.0% 27-jun-2024	0.04	XS1637277572	AFFIRM ASSET 1.17% 11/26	0.03		IRS TIIE/9.22 MXN0925	0.02	
Schneider Electric Se 3.25% 09-nov-2027	0.04	FR001400DT99	Government Of South Korea 2.625% 10-jun-2028	0.03	KR103502G867	Veralto Corporation 5.45% 18-sep-2033	0.02	US92338CAE30
Hca, Inc. 5.875% 01-feb-2029	0.04	US404119BW86	Charles Schwab Corporation 5.853% 19-may-2034	0.03	US808513CE32	Public Service Enterprise Group Incorporated 2.45% 15-nov-2031	0.02	US744573AU04
Morgan Stanley 2.699% 22-jan-2031	0.04	US6174468L62	IRS EURI/3.1375 EURO928	0.03		Metropolitan Life Global Funding I 1.75% 25-may-2025	0.02	XS2484586669
Government Of Spain 0.85% 30-jul-2037	0.04	ES0000012124	Government Of The United States Of America 2.0% 31-may-2024	0.03	US912828XT22	Government Of Portugal 4.1% 15-apr-2037	0.02	PTOTE5OE0007
IRS EURI/2.53 EURO153	0.04		Eaton Corporation 4.15% 15-mar-2033	0.03	US278062AH73	AFFIRM ASSET 1.07% 08/25	0.02	
Electricite De France, Societe Anonyme: 9.125% Perp	0.04	USF2941JAA81	Government Of Czech Republic 2.5% 25-aug-2028	0.03	CZ0001003859	Government Of Colombia 13.25% 09-feb-2033	0.02	COL17CT03862
IRS STIB/3.22 SEKO628	0.04		Credit Acceptance Auto Loan Trust 2021-3 1.0% 15-may-2030	0.03	US22535GAA04	IRS EURI/2.97 EURO353	0.02	
Government Of Poland 1.75% 25-apr-2032	0.04	PL0000113783	Government Of The United States Of America 2.0% 15-aug-2051	0.03	US912810SZ21	IRS TIIE/8.046 MXN0933	0.02	
Rogers Communications Inc. 4.5% 15-mar-2042	0.04	US775109CJ87	Government Of United Kingdom 1.25% 31-jul-2051	0.03	GB00BLH38158	Tennet Holding B.v. 4.25% 28-apr-2032	0.02	XS2549543226
OIS SONIA /4.343% GBP1228	0.04		Government Of The Netherlands 0.0% 15-jul-2031	0.03	NL00150006U0	Government Of Spain 1.0% 30-jul-2042	0.02	ES0000012107
Government Of Spain 4.9% 30-jul-2040	0.04	ES00000120N0	Government Of Spain 1.95% 30-jul-2030	0.03	ES00000127A2	Danske Bank A/s 4.625% 13-apr-2027	0.02	XS2586741543
Sherwin-williams Company 4.25% 08-aug-2025	0.04	US824348BR69	Government Of Poland 0.25% 25-oct-2026	0.03	PL0000113460	Aig Global Funding 0.65% 17-jun-2024	0.02	US00138CAS70
Nationwide Building Society 6.178% 07-dec-2027	0.04	XS2562898143	Israel Discount Bank Limited 5.375% 26-jan-2028	0.03	IL0011920878	Greenstate Credit Union 6.129% 23-feb-2038	0.02	XS2542166231
Booking Holdings Inc. 4.5% 15-nov-2031	0.04	XS2555220941	Government Of Italy 4.4% 01-may-2033	0.03	IT0005518128	USC US CPI /2.6312 USD0933	0.02	
Unitedhealth Group Incorporated 5.25% 15-feb-2028	0.04	US91324PEP36	HIC HICPXT/2.61 EUR0933	0.03		IRS TIIE/8.2243 MXN0928	0.02	
Bnp Paribas S.a. 0.875% 11-jul-2030	0.04	FR0014007LK5	Goldman Sachs Group, Inc. 4.482% 23-aug-2028	0.03	US38141GZU11	Government Of Italy 1.7% 01-sep-2051	0.02	IT0005425233
HIC HICPXT/2.415 EUR0727	0.04		Principal Life Global Funding II 1.25% 23-jun-2025	0.03	US74256LEE56	Government Of Australia 4.25% 21-apr-2026	0.02	AU000XCLWA18
Northwestern Mutual Global Funding 1.7% 01-jun-2028	0.04	US66815L2D03	IRS EURI/2.63 EUR0353	0.03		IRS EURI/3.2137 EUR0928	0.02	
Niagara Mohawk Power Corp. 2.759% 10-jan-2032	0.04	US65364UAQ94	IRS EURI/2.63 EUR0353	0.03		Mcdonald's Corporation 4.25% 07-mar-2035	0.02	XS2595417945
OIS SOFR /3.343% USD1228	0.04		At&t Inc. 1.6% 19-may-2028	0.03	XS2180007549	Government Of Hungary 3.25% 22-oct-2031	0.02	HU0000403001
IRS NIBO/4.25 NOK0329	0.04					Suzano Austria Gmbh 3.75% 15-jan-2031	0.02	US86964WAJ18
Credit Agricole S.a. 6.316% 03-oct-2029	0.04	US22535WVAJ62				IRS HIBO/5.03 HKD0624	0.02	

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
USC USCP/ /2.65 USD0933	0.02		Government Of Romania 8.25% 29-sep-2032	0.01	RO52CQA3C829	Corporacion Nacional Del Cobre De Chile 3.7% 30-jan-2050	0.01	USP3143NBF08
Southern California Edison Company 5.85% 01-nov-2027	0.02	US842400HS51	Galaxy Pipeline Assets Bidco Limited 2.94% 30-sep-2040	0.01	XS2300197030	IRS EURI/ /1.5337 EURO727	0.01	
OIS SOFR /4.19% USD0228	0.02		OIS SOFR /3.875% USD0334	0.01		Southern California Edison Company 5.65% 01-oct-2028	0.01	US842400HY20
Oracle Corporation 5.8% 10-nov-2025	0.02	US68389XCF06	IRS NIBO/4.0312 NOK0334	0.01		Government Of United Kingdom 4.25% 07-sep-2039	0.01	GB00B3KJDS62
Home Depot, Inc. 4.0% 15-sep-2025	0.02	US437076CR18	OIS REPO_C/3.781% CAD0334	0.01		Home Depot, Inc. 4.5% 15-sep-2032	0.01	US437076CS90
National Grid Plc 3.245% 30-mar-2034	0.02	XS2486461523	Government Of Germany 0.0% 15-aug-2026	0.01	DE0001102408	Government Of Finland 0.125% 15-apr-2052	0.01	FI4000480488
Ck Hutchison International (22) Ltd. 4.75% 21-apr-2028	0.02	USG21819AA80	IRS NIBO/3.9375 NOK0329	0.01		IRS EURI/3.41 EUR1233	0.01	
IRS BBR /4.8437 NZD1228	0.02		Government Of Canada 3.5% 01-dec-2045	0.01	CA135087ZS68	IRS EURI/3.09 EURO631	0.01	
HIC HICPXT/2.53 EURO328	0.02		HIC HICPXT/2.55 EURO627	0.01		IRS EURI/3.16 EURO628	0.01	
OIS ESTR /3.1% EURO928	0.02		OIS REPO_C/2.937% CAD0928	0.01		USC USCP/ /2.635 USD0933	0.01	
HIC HICPXT/2.4585 EURO725	0.02		Government Of Italy 1.1% 01-apr-2027	0.01	IT0005484552	Georgia Power Company 4.95% 17-may-2033	0.01	US373334KT78
Chesapeake Funding li Series 2021-1 0.47% 15-apr-2033	0.02	US165183CP74	IRS BBR /3.875 AUD0928	0.01		Government Of United Kingdom 4.5% 07-dec-2042	0.01	GB00B1VWPJ53
HIC HICPXT/2.491 EURO328	0.02		HIC HICPXT/2.55 EURO627	0.01		Government Of United Kingdom 1.25% 22-oct-2041	0.01	GB00BJQWYH73
Anheuser-busch Cos. Llc 4.7% 01-feb-2036	0.02	US03522AAH32	HIC HICPXT/2.55 EURO627	0.01		Government Of France 2.0% 25-may-2048	0.01	FRO013257524
HIC HICPXT/2.421 EURO728	0.02		Roche Holdings, Inc. 1.93% 13-dec-2028	0.01	US771196BW19	S&p Global, Inc. 2.9% 01-mar-2032	0.01	US78409VBK98
Home Depot, Inc. 3.25% 15-apr-2032	0.02	US437076CP51	Government Of Thailand 2.75% 17-jun-2052	0.01	TH0623X32600	Government Of United Kingdom 3.5% 22-jan-2045	0.01	GB00BN65R313
HIC HICPXT/2.478 EURO228	0.02		OIS REPO_C/3.312% CAD0933	0.01		HIC HICPXT/2.65 EURO625	0.01	
HIC HICPXT/2.478 EURO228	0.02		Government Of Spain 1.5% 30-apr-2027	0.01	ES00000128P8	IRS EURI/2.75 EURO729	0.01	
Government Of Singapore 2.75% 01-mar-2046	0.02	SG31A7000004	Posco 5.625% 17-jan-2026	0.01	USY7S272AF91	Government Of United Kingdom 4.25% 07-dec-2040	0.01	GB00B6460505
HIC HICPXT/2.405 EURO228	0.02		Broadcom Inc. 4.3% 15-nov-2032	0.01	US11135FAS02	HIC HICPXT/2.65 EURO625	0.01	
HIC HICPXT/2.403 EURO228	0.02		IRS STIB/3 SEK1228	0.01		HIC HICPXT/2.65 EURO625	0.01	
Government Of Australia 4.75% 21-apr-2027	0.02	AU3TB0000135	Export-import Bank Of Korea 5.125% 11-jan-2033	0.01	US302154DW60	Government Of South Korea 2.5% 10-mar-2052	0.01	KR103502GC32
BFWD USD 10OCT23	0.02		Inversiones Cmpc Sa 6.125% 23-jun-2033	0.01	USP58072AX05	IRS EURI/3.129 EUR0730	0.01	
IRS BBR /4.625 NZD1233	0.02		IRS EURI/3.0937 EURO329	0.01		IRS EURI/2.56 EUR1253	0.01	
IRS EURI/3.25 EURO931	0.02		Airport Authority Hong Kong 4.875% 12-jan-2033	0.01	USY000AKAH00	Metropolitan Edison Company 5.2% 01-apr-2028	0.01	US591894CE82
Consolidated Edison Company Of New York, Inc. 6.15% 15-nov-2052	0.02	US209111GD93	American Express Company 5.043% 01-may-2034	0.01	US025816DF35	HIC HICPXT/2.53 EURO628	0.01	
Government Of Singapore 1.875% 01-oct-2051	0.02	SGXF89085702	Bank Gospodarstwa Krajowego Sa 5.375% 22-may-2033	0.01	XS2625207571	Government Of United Kingdom 3.25% 22-jan-2044	0.01	GB00B84Z9V04
Amazon.com, Inc. 3.3% 13-apr-2027	0.02	US023135CF19	Government Of Hungary 6.75% 25-sep-2052	0.01	XS2574267345	HIC HICPXT/2.53 EURO628	0.01	
IRS BBR /4.5937 AUD0933	0.02		HIC HICPXT/2.5287 EURO633	0.01		HIC HICPXT/2.53 EURO628	0.01	
IRS BBR /5.0625 NZD1233	0.02		USC USCP/ /2.605 USD0928	0.01		HIC HICPXT/2.53 EURO628	0.01	
Government Of Spain 4.7% 30-jul-2041	0.02	ES00000121S7	Export-import Bank Of Korea 4.5% 15-sep-2032	0.01	US302154DS58	Itc Holdings Corp. 4.95% 22-sep-2027	0.01	US465685AR63
Government Of Hungary 5.25% 16-jun-2029	0.02	XS2010026305	HIC HICPXT/2.5287 EURO633	0.01		OIS SOFR /4.06% USD0733	0.01	
Kbc Group Nv 5.796% 19-jan-2029	0.02	US48241FAB04	Government Of Hungary 5.0% 22-feb-2027	0.01	XS2558594391	Government Of Malaysia 4.457% 31-mar-2053	0.01	MYBMZ2300010
National Gas Transmission Plc 1.125% 14-jan-2033	0.02	XS2284250284	USC USCP/ /2.615 USD0928	0.01		Government Of Bulgaria 4.5% 27-jan-2033	0.01	XS2579483319
HIC HICPXT/2.619 EURO928	0.02		IRS STIB/3.2187 SEK1228	0.01		Government Of Germany 0.25% 15-feb-2029	0.01	DE0001102465
Aercap Ireland Capital Dac 3.0% 29-oct-2028	0.02	US00774MAW55	Government Of Italy 3.45% 01-mar-2048	0.01	IT0005273013	Bristol-myers Squibb Company 2.95% 15-mar-2032	0.01	US110122DU92
IRS BBR /4.4687 NZD1228	0.02		Government Of Czech Republic 2.0% 13-oct-2033	0.01	CZ0001005243	Pennsylvania Electric Company 5.15% 30-mar-2026	0.01	US708696CA52
HIC HICPXT/2.31 EURO228	0.02		Heathrow Funding Ltd. 1.125% 08-oct-2030	0.01	XS2328823104	USC USCP/ /2.605 USD0928	0.00	
IRS BBR /4.25 AUD0329	0.02		IRS EURI/3.125 EURO334	0.01		IRS EURI/2.72 EURO132	0.00	
Government Of Spain 3.45% 30-jul-2043	0.02	ES0000012K95	IRS EURI/2.8437 EUR1233	0.01		OIS ESTR /3.25% EURO826	0.00	
USC USCP/ /2.63 USD0933	0.02		Government Of Italy 2.95% 01-sep-2038	0.01	IT0005321325	Government Of The Netherlands 0.0% 15-jul-2030	0.00	NL0014555419
IRS EURI/3 EURO932	0.02		Government Of Romania 7.9% 24-feb-2038	0.01	ROODU3PR9NF9	Unitedhealth Group Incorporated 3.05% 15-may-2041	0.00	US91324PEE88
IRS EURI/3.03 EURO428	0.02		Government Of Saudi Arabia 5.0% 18-jan-2053	0.01	XS2577136109	Government Of France 1.5% 25-may-2031	0.00	FRO012993103
Allstate Corporation 5.25% 30-mar-2033	0.02	US020002BK68	IRS EURI/2.8125 EURO628	0.01		Jpmorgan Chase & Co. 1.953% 04-feb-2032	0.00	US46647PBX33
Bon Secours Mercy Health, Inc. 2.095% 01-jun-2031	0.02	US09778PAB13	Empresa Nacional De Telecomunicaciones S.a. 3.05% 14-sep-2032	0.01	USP37115AH81	Bank Of America Corporation 6.204% 10-nov-2028	0.00	US06051GLC14
Mfb Magyar Fejlesztési Bank Zartkoruen Mukodo Reszvenytarsasag 6.5% 29-jun-2028	0.02	XS2630760796	Broadcom Inc. 4.15% 15-apr-2032	0.01	US11135FBT75	Government Of France 0.0% 25-may-2032	0.00	FRO014007L00
Government Of Denmark 4.5% 15-nov-2039	0.02	DK0009922320	BHG 0.9% 10/34	0.01	US08862BAA35	5 YEAR US 11/24/2023	0.00	
Government Of Romania 6.7% 25-feb-2032	0.02	RO07A2H5Y1N8	Nestle Holdings, Inc. 2.5% 04-apr-2032	0.01	XS2464407860	Government Of Romania 7.625% 17-jan-2053	0.00	XS2571924070
Comcast Corporation 5.25% 07-nov-2025	0.02	US20030NDZ15	Public Service Electric And Gas Company 2.25% 15-sep-2026	0.01	US74456QBR65	Government Of The Netherlands 0.75% 15-jul-2027	0.00	NL0012171458
IRS BBR /4.4687 AUD0334	0.02		Government Of United Kingdom 4.25% 07-mar-2036	0.01	GB0032452392	Government Of Slovakia 3.625% 16-jan-2029	0.00	SK4120009762
Southern California Edison Company 5.95% 01-nov-2032	0.02	US842400HT35	USC USCP/ /2.595 USD0928	0.01		OIS TONAR /0.625% JPY1233	0.00	
OIS SONIA /4.031% GBP1233	0.02		Consumers Energy Company 3.6% 15-aug-2032	0.01	US210518DP81	Sempra 3.7% 01-apr-2029	0.00	US816851BP33
OIS SONIA /3.656% GBPO628	0.02		Government Of United Kingdom 4.75% 07-dec-2038	0.01	GB00B00NY175			
Unitedhealth Group Incorporated 3.875% 15-dec-2028	0.02	US91324PDP45	IRS EURI/3.53 EURO227	0.01				
BFWD EUR 11OCT23	0.01							

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
OIS TONAR /0.468% JPY0628	0.00		IRS BBR /3.875 AUD0928	-0.01		OIS SOFR /4.25% USD0828	-0.04	
Southern California Edison Company 4.65% 01-oct-2043	0.00	US842400FZ13	IRS STIB/3 SEK1228	-0.01		BFWD JPY 16OCT23	-0.04	
Southern California Edison Company 5.95% 01-feb-2038	0.00	US842400FH15	OIS REPO_C/3.312% CAD0933	-0.02		IRS EURI/2.41 EURO673	-0.04	
Avnet (100) Jun28	0.00		IRS BBR /4.4687 NZD1228	-0.02		IRS EURI/3.133 EURO928	-0.05	
Southern California Edison Company 4.125% 01-mar-2048	0.00	US842400GK35	HIC HICPXT/2.619 EUR0928	-0.02		OIS ESTR /3.015% EURO928	-0.05	
Government Of France 1.5% 25-may-2050	0.00	FR0013404969	IRS BBR /4.4687 AUD0334	-0.02		IRS EURI/2.75 EURO353	-0.05	
SOP C SWP 0.029 EUR1023	0.00		USC USCP /2.63 USD0933	-0.02		IRS EURI/3.22 EURO838	-0.06	
SOP P SWP 0.029 EUR1023	0.00		IRS EURI/3.25 EUR0931	-0.02		OIS SOFR /3.81% USD0933	-0.06	
SOP C SWP 0.029 EUR1023	0.00		IRS BBR /4.25 AUD0329	-0.02		KOREA 10YR BND 12/19/2023	-0.06	
SOP P SWP 0.029 EUR1023	0.00		IRS BBR /5.0625 NZD1233	-0.02		IRS EURI/2.72 EURO653	-0.06	
Southern California Edison Company 4.0% 01-apr-2047	0.00	US842400GG23	HIC HICPXT/2.421 EUR0728	-0.02		OIS SOFR /4.06% USD0733	-0.07	
Taco Bell Funding 2018-1 4.94% 25-nov-2048	0.00	US87342RAE45	HIC HICPXT/2.31 EUR0228	-0.02		BFWD EUR 11OCT23	-0.08	
Eastmanche (100) Jun28	0.00		IRS TIIE/8.046 MXN0933	-0.02		CDX IG S39 Jun28	-0.09	
CDI iTraxx Jun28	0.00		HIC HICPXT/2.478 EUR0228	-0.02		BFWD EUR 11OCT23	-0.09	
OIS TONAR /0.468% JPY0628	0.00		HIC HICPXT/2.478 EUR0228	-0.02		BFWD JPY 19OCT23	-0.09	
OIS TONAR /0.625% JPY1233	0.00		HIC HICPXT/2.403 EURO228	-0.02		BFWD EUR 11OCT23	-0.12	
IRS EURI/1.5337 EUR0727	0.00		HIC HICPXT/2.405 EURO228	-0.02		OIS SOFR /3.97% USD0533	-0.12	
IRS EURI/2.72 EUR0132	0.00		IRS BBR /4.5937 AUD0933	-0.02		OIS SONIA /4.22% GBP0127	-0.12	
OIS ESTR /3.25% EUR0826	0.00		IRS HIBO/5.03 HKD0624	-0.02		BFWD USD 31OCT23	-0.14	
USC USCP /2.605 USD0928	0.00		OIS ESTR /3.1% EUR0928	-0.02		KOREA 3YR BND 12/19/2023	-0.17	
IRS EURI/2.75 EUR0729	-0.01		IRS EURI/3.2137 EUR0928	-0.02		BFWD EUR 11OCT23	-0.19	
OIS SOFR /4.06% USD0733	-0.01		HIC HICPXT/2.4585 EUR0725	-0.02		OIS SOFR /4.34% USD0926	-0.29	
IRS EURI/3.129 EUR0730	-0.01		IRS BBR /4.625 NZD1233	-0.02		SHORT EURO-BTP 12/07/2023	-0.30	
HIC HICPXT/2.53 EUR0628	-0.01		USC USCP /2.65 USD0933	-0.02		AUST 3YR BOND 12/15/2023	-0.35	
HIC HICPXT/2.53 EUR0628	-0.01		CAN 5YR BOND 12/18/2023	-0.02		EURO-BUXL 30Y 12/07/2023	-0.38	
HIC HICPXT/2.53 EUR0628	-0.01		HIC HICPXT/2.491 EUR0328	-0.02		Long Gilt Future Dec23	-0.42	
IRS EURI/2.56 EURI253	-0.01		HIC HICPXT/2.53 EUR0328	-0.02		AUST 10Y BOND 12/15/2023	-0.43	
HIC HICPXT/2.65 EUR0625	-0.01		OIS SOFR /4.19% USD0228	-0.02		BFWD GBP 23OCT23	-0.76	
HIC HICPXT/2.65 EUR0625	-0.01		IRS BBR /4.8437 NZD1228	-0.02		US ULTRA BOND 12/19/2023	-0.91	ULZ23-USA
HIC HICPXT/2.65 EUR0625	-0.01		USC USCP /2.6312 USD0933	-0.02		3 MONTH SOFR 12/19/2023	-0.99	
IRS EURI/3.16 EUR0628	-0.01		IRS EURI/3 EURI0130	-0.02		JPN 10Y 12/13/2023	-1.05	
IRS EURI/3.41 EURI1233	-0.01		IRS EURI/2.97 EUR0353	-0.02		US Long Bond (CBT) Dec23	-1.31	USZ23-USA
USC USCP /2.635 USD0933	-0.01		BFWD USD 31OCT23	-0.02		US 10YR ULTRA 12/19/2023	-1.88	TNCZ23-USA
USC USCP /2.595 USD0928	-0.01		IRS EURI/3.19 EURI230	-0.02		Euro-Bund Future Dec23	-1.94	
IRS EURI/3.09 EUR0631	-0.01		IRS TIIE/8.2243 MXN0928	-0.02		Cash and cash equivalents	-1.20	
IRS EURI/3.53 EUR0227	-0.01		IRS EURI/2.63 EUR0353	-0.02				
OIS REPO_C/2.937% CAD0928	-0.01		IRS EURI/2.63 EUR0353	-0.02				
USC USCP /2.615 USD0928	-0.01		IRS TIIE/9.22 MXN0925	-0.03				
IRS EURI/2.8125 EUR0628	-0.01		OIS SOFR /3.343% USD1228	-0.03				
IRS STIB/3.2187 SEK1228	-0.01		OIS ESTR /3.97% EUR0124	-0.03				
USC USCP /2.605 USD0928	-0.01		OIS SOFR /5.44% USD0624	-0.03				
HIC HICPXT/2.5287 EUR0633	-0.01		IRS EURI/3.1375 EUR0928	-0.03				
HIC HICPXT/2.5287 EUR0633	-0.01		HIC HICPXT/2.3245 EUR0233	-0.03				
IRS EURI/3.125 EUR0334	-0.01		OIS ESTR /3.02% EUR0928	-0.03				
HIC HICPXT/2.5287 EUR0633	-0.01		HIC HICPXT/2.61 EUR0933	-0.03				
OIS REPO_C/3.781% CAD0334	-0.01		OIS REPO_C/3.875% CAD0329	-0.03				
OIS SONIA /3.656% GBP0628	-0.01		HIC HICPXT/2.38 EUR0233	-0.03				
HIC HICPXT/2.55 EUR0627	-0.01		HIC HICPXT/2.395 EUR0233	-0.03				
HIC HICPXT/2.55 EUR0627	-0.01		IRS EURI/2.53 EURI153	-0.03				
OIS SOFR /3.875% USD0334	-0.01		HIC HICPXT/2.448 EUR0233	-0.03				
IRS EURI/2.8437 EURI1233	-0.01		HIC HICPXT/2.448 EUR0233	-0.03				
IRS EURI/3.0937 EUR0329	-0.01		HIC HICPXT/2.425 EUR0333	-0.03				
IRS NIBO/3.9375 NOK0329	-0.01		HIC HICPXT/2.48 EUR0733	-0.03				
HIC HICPXT/2.55 EUR0627	-0.01		BFWD EUR 11OCT23	-0.04				
IRS NIBO/4.0312 NOK0334	-0.01		IRS EURI/2.94 EUR0832	-0.04				
OIS SONIA /4.031% GBP1233	-0.01		IRS NIBO/4.25 NOK0329	-0.04				
IRS EURI/3.03 EURO428	-0.01		HIC HICPXT/2.415 EUR0727	-0.04				
IRS EURI/3 EURO932	-0.01		OIS SONIA /4.343% GBP1228	-0.04				
			OIS SOFR /3.97% USD0933	-0.04				
			IRS EURI/3.13 EURO628	-0.04				
			OIS SONIA /4.17% GBP0133	-0.04				
			IRS STIB/3.22 SEK0628	-0.04				