

Full Portfolio Holdings



Offer name	Westpac Premium Investment Funds
Fund name	International Diversified Bond Fund
Period disclosure applies	31/03/23

Offer number	OFRI0851
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	4.56	FVM23-USA	Government Of Spain 2.55% 31-oct-2032	0.37	ES0000012K61	Government Of China 2.64% 15-jan-2028	0.25	CND10005ZT18
Government Of The United States Of America 0.0% 29-jun-2023	2.25	VGCLZV-S	Government Of France 2.5% 25-may-2030	0.37	FRO011883966	Abbvie Inc. 3.2% 21-nov-2029	0.24	WTF2NS-S
US 2YR Note	1.74	TUM23-USA	Government Of Mexico 10.0% 05-dec-2024	0.37	MX0MGO000078	Compagnie De Financement Foncier Sa 3.375% 16-sep-2031	0.24	FR001400G173
Government Of The United States Of America 3.875% 30-nov-2027	1.59	B2G4Z7-S	BFWD EUR 13APR23	0.36		Daimler Trucks Finance North America Llc 3.5% 07-apr-2025	0.24	M2ZK9Z-S
Government Of The United States Of America 2.75% 31-jul-2027	1.09	PQZ1FO-S	Government Of France 0.0% 25-nov-2029	0.36	FRO013451507	Government Of Indonesia 6.375% 15-jul-2037	0.24	IDG000019803
US 10YR NOTE FUTJun 13	1.08	TYM23-USA	Government Of Italy 0.95% 01-jun-2032	0.35	IT0005466013	Cigna Group 5.685% 15-mar-2026	0.23	K5XPKW-S
Government Of Japan 0.1% 20-dec-2026	0.97	JPT103451GCO	Government Of China 3.22% 06-dec-2025	0.35	CND10001SWR7	Bank Of America Corporation 5.08% 20-jan-2027	0.23	MQYCZ4-S
EURO-BOBL 06/08/2023	0.83		Government Of United Kingdom 1.25% 31-jul-2051	0.35	GB00BLH38158	Commonspirit Health (illinois) 2.76% 01-oct-2024	0.23	P5MHGT-S
Government Of The United States Of America 2.625% 31-may-2027	0.78	W8YKJW-S	Cdp Financial, Inc. 1.125% 06-apr-2027	0.35	XS2466358111	Government Of Italy 2.5% 01-dec-2032	0.23	IT0005494239
Government Of Japan 0.1% 20-jun-2026	0.74	JPT103431G66	Athene Global Funding Fm 24-may-2024	0.34	H21B2X-S	Credit Suisse Group Ag 7.75% 01-mar-2029	0.23	CH1214797172
Government Of The United States Of America 2.5% 15-may-2024	0.72	JVHYNL-S	Government Of Japan 2.2% 20-sep-2028	0.34	JPT12010618A8	Province Of Ontario 0.25% 15-dec-2026	0.23	XS2283226798
Government Of Mexico 7.5% 03-jun-2027	0.70	MX0MGO0000D8	Nederlandse Waterschapsbank Nv 0.0% 16-nov-2026	0.33	XS2079798562	BFWD EUR 13APR23	0.23	
Government Of Japan 0.3% 20-dec-2024	0.68	JPT103371F10	Government Of Germany 0.0% 15-aug-2031	0.33	DE0001102564	Danske Bank A/s 6.466% 09-jan-2026	0.23	GXR9G9W-S
Government Of Japan 2.3% 20-mar-2040	0.64	JPT1300321A34	Government Of The United States Of America 2.75% 15-aug-2032	0.32	KWQSZ9-S	State Of North Rhine-westphalia 2.0% 15-jun-2032	0.22	DE000NRWONF8
Government Of Japan 0.4% 20-sep-2025	0.62	JPT103401F97	Government Of Italy 0.95% 01-dec-2031	0.32	IT0005449969	Mercedes-benz Finance North America Llc 5.5% 27-nov-2024	0.22	CFQ7GL-S
Government Of Japan 0.5% 20-sep-2024	0.58	JPT103351E98	Government Of South Korea 1.875% 10-jun-2029	0.32	KRI03502G966	Government Of France 0.75% 25-may-2028	0.22	FRO013286192
Government Of Mexico 8.5% 31-may-2029	0.58	MX0MGO0000H9	Government Of Mexico 7.75% 23-nov-2034	0.31	031MX0MGO000U2	Government Of Norway 2.0% 26-apr-2028	0.22	NO0010821598
Government Of Japan 0.0% 26-jun-2023	0.56	JPT1741461P32	Government Of China 2.85% 04-jun-2027	0.31	CND100037XX3	Jpmorgan Chase & Co. 0.563% 16-feb-2025	0.22	QX4MMN-S
Government Of United Kingdom 0.875% 22-oct-2029	0.56	GB00BJMH8534	Government Of France 0.0% 25-feb-2027	0.31	FRO014003513	Intel Corporation 5.2% 10-feb-2033	0.22	DKJS3F-S
Government Of The United States Of America 0.25% 30-jun-2025	0.55	VL8NP8-S	Government Of Japan 0.1% 20-sep-2024	0.31	JPT051411KA2	Government Of France 1.5% 25-may-2031	0.22	FRO012993103
Government Of Singapore 2.875% 01-sep-2030	0.54	SG7J32949426	Government Of South Korea 3.375% 10-jun-2032	0.31	KRI03502GC65	Government Of France 0.0% 25-may-2032	0.22	FRO014007L00
Government Of Indonesia 6.5% 15-feb-2031	0.54	IDG000015207	Barclays Plc 3.932% 07-may-2025	0.30	SFGLNL-S	At&t Inc. 5.539% 20-feb-2026	0.21	RCMM69-S
Government Of Singapore 3.0% 01-sep-2024	0.52	SG7S30941627	Kfw 2.75% 15-mar-2028	0.30	DE00A30VUK5	Goldman Sachs Group, Inc. 5.7% 01-nov-2024	0.21	H3XZKL-S
Government Of Norway 1.75% 17-feb-2027	0.50	NO0010786288	Morgan Stanley 6.296% 18-oct-2028	0.30	PNZNTW-S	Government Of Japan 0.3% 20-jun-2039	0.21	JPT1201691K75
Government Of Singapore 2.75% 01-jul-2023	0.48	SG3260987684	Government Of Japan 0.1% 20-dec-2030	0.30	JPT103611M11	Government Of Malaysia 3.733% 15-jun-2028	0.21	MYBMS1300057
Government Of Canada 2.5% 01-jun-2024	0.47	DVJRBC-S	BFWD EUR 13APR23	0.29		Government Of The United States Of America 2.0% 31-may-2024	0.21	W39C3J-S
Government Of Mexico 10.0% 20-nov-2036	0.47	MX0MGO0000B2	Citigroup Inc. 3.29% 17-mar-2026	0.29	TVX1L3-S	Morgan Stanley 0.791% 22-jan-2025	0.21	RLGVDX-S
Government Of Singapore 3.5% 01-mar-2027	0.46	SG7J60932174	Government Of Japan 0.1% 20-dec-2023	0.29	JPT051381K12	Warnermedia Holdings, Inc. 3.755% 15-mar-2027	0.21	FMN3FH-S
Government Of The United States Of America 4.5% 15-nov-2025	0.45	V3JK4K-S	Government Of Germany 0.0% 15-feb-2032	0.29	DE0001102580	BFWD EUR 13APR23	0.21	
Government Of The United States Of America 3.5% 15-feb-2039	0.45	PSZBWP-S	Government Of Italy 0.0% 15-aug-2024	0.28	IT0005452989	Government Of Canada 0.5% 01-sep-2025	0.21	KBRRV5-S
Government Of Mexico 8.5% 18-nov-2038	0.45	MX0MGO0000J5	Government Of The United States Of America 1.75% 15-mar-2025	0.28	GRQ1BF-S	Government Of Norway 1.375% 19-aug-2030	0.21	NO0010875230
Government Of Norway 1.75% 06-sep-2029	0.43	NO0010844079	Crown Castle International Corp. 3.15% 15-jul-2023	0.28	X289VB-S	Morgan Stanley 3.62% 17-apr-2025	0.21	WJDRRG-S
Government Of United Kingdom 4.125% 29-jan-2027	0.43	GB00BL6C7720	Government Of Japan 1.2% 20-mar-2035	0.27	JPT1201521F37	Government Of South Korea 1.5% 10-dec-2026	0.20	KRI03502G6C4
Government Of China 2.62% 25-sep-2029	0.42	CND10005NWW9	Eli Lilly And Company 5.0% 27-feb-2026	0.27	RL667H-S	Government Of Malaysia 3.502% 31-may-2027	0.20	MYBMX0700034
Government Of Japan 0.2% 20-jun-2036	0.42	JPT1201571G68	Government Of The United States Of America 1.75% 15-aug-2041	0.27	C6RQQM-S	Ontario Teachers' Finance Trust 1.25% 27-sep-2030	0.20	CYMLLR-S
Goldman Sachs Group, Inc. 1.757% 24-jan-2025	0.42	LXQM8S-S	Government Of Germany 0.0% 15-aug-2029	0.27	DE0001102473	Government Of Indonesia 7.0% 15-sep-2030	0.20	IDG000013806
Government Of The United States Of America 3.25% 31-aug-2024	0.40	H0F19W-S	Government Of Colombia 7.0% 30-jun-2032	0.27	COL17CT03490	Government Of The United States Of America 2.875% 15-may-2032	0.20	SF3D2W-S
Government Of The United States Of America 4.125% 15-nov-2032	0.40	GD68J7-S	Government Of Australia 2.5% 21-may-2030	0.27	AU0000013740	Government Of Canada 2.25% 01-jun-2029	0.20	WWQ6QY-S
Government Of Italy 0.0% 01-apr-2026	0.40	IT0005437147	Toyota Motor Corp. 0.681% 25-mar-2024	0.26	GOMV96-S	Government Of Malaysia 3.882% 14-mar-2025	0.20	MYBMK1800012
Government Of The United States Of America 0.375% 15-apr-2024	0.39	LIQ7H5-S	Government Of Singapore 2.25% 01-aug-2036	0.26	SG31A9000002	Government Of Japan 0.6% 20-jun-2024	0.20	JPT103341E67
Government Of China 2.75% 17-feb-2032	0.38	CND10004R999	Government Of United Kingdom 1.125% 31-jan-2039	0.26	GB00BLPK7334	Government Of Japan 1.7% 20-jun-2033	0.19	JPT1201451D66
Government Of Singapore 2.875% 01-jul-2029	0.38	SG3263998209	Government Of Indonesia 7.0% 15-may-2027	0.26	IDG000009804	Credit Suisse Group Ag 1.25% 17-jul-2025	0.19	CH0343366842
Government Of The United States Of America 2.75% 15-may-2025	0.38	N9Y7J8-S	Government Of The United States Of America 0.625% 15-may-2030	0.26	B8YB5K-S	Government Of Indonesia 8.25% 15-may-2029	0.19	IDG000012907
Government Of Canada 0.5% 01-dec-2030	0.37	HC4RFN-S	Government Of The United States Of America 1.625% 15-may-2031	0.26	CN4DZ3-S	Government Of Japan 0.1% 20-mar-2029	0.19	JPT103541K42
			Government Of Colombia 7.25% 18-oct-2034	0.26	COL17CT03615	Eversource Energy 5.45% 01-mar-2028	0.19	R2RKHI-S
			Amgen Inc. 5.25% 02-mar-2033	0.25	RS2CYB-S			
			Government Of Spain 1.6% 30-apr-2025	0.25	ES00000126Z1			

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Ontario Teachers' Finance Trust 0.1%	0.19	XS2344384768	Capital One Financial Corporation 1.343%	0.15	QSMWV7-S	Goldman Sachs Group, Inc. 4.0%	0.12	XS2536502227
19-may-2028			06-dec-2024			2029		
Morgan Stanley 1.779%	0.19	PPQMTM-S	Avolon Holdings Funding Ltd. 4.25%	0.15	Q3KMY4-S	Jpmorgan Chase & Co. 4.912%	0.12	H94GZK-S
Government Of Colombia 6.25%	0.19	COL17CT03557	15-apr-2026			25-jul-2033		
Government Of France 0.0%	0.19	FRO013508470	Government Of Japan 0.4%	0.15	JP1300631K78	Credit Suisse Group Ag 9.016%	0.12	CX5HD8-S
Government Of Malaysia 3.885%	0.19	MYBMO1900020	20-jun-2049			15-nov-2033		
Government Of South Korea 1.5%	0.19	KRI03502GAC2	European Investment Bank 3.875%	0.15	L5YG8W-S	Triton Container International Limited 1.15%	0.12	RSG0SW-S
2030			2028			07-jun-2024		
Td Synnex Corporation 1.25%	0.18	GW6RVM-S	Government Of The Netherlands 0.0%	0.15	NL0015031501	Government Of Japan 0.6%	0.12	JP1201621H91
Government Of United Kingdom 0.375%	0.18	GB00BNNGP668	15-jan-2027			Government Of Malaysia 3.828%	0.12	MYBMS1900047
Caisse D'amortissement De La Dette Sociale 1.75%	0.18	FRO01400CHC6	Ontario Teachers' Finance Trust 2.0%	0.15	F5Y2QH-S	2034		
Bank Of America Corporation 4.571%	0.18	HPP7DC-S	16-apr-2031			Government Of Spain 0.8%	0.12	ES0000012K53
27-apr-2033			Bpce Sa 4.5%	0.15	FRO01400F083	Thermo Fisher Scientific Inc. 3.65%	0.12	XS2557526345
Government Of Colombia 5.75%	0.18	COL17CT03672	22-oct-2026			2034		
Credit Mutuel-cic Home Loan Sfh Sa 3.125%	0.18	FRO01400FZ24	European Investment Bank 2.875%	0.15	XS2574388646	Government Of Italy 2.65%	0.12	IT0005500068
22-jun-2027			2033			Government Of Colombia 7.75%	0.12	COL17CT03342
State Of North Rhine-westphalia 0.125%	0.18	DE000NRW0MY1	Government Of Spain 0.0%	0.15	ES0000012J15	2030		
04-jun-2031			Exelon Corporation 5.15%	0.15	WGNCCS-S	Government Of Mexico 5.5%	0.12	MX0MG00001C8
Hca, Inc. 3.625%	0.18	SRQGQQ-S	Government Of Norway 1.25%	0.14	NO0010930522	Government Of Australia 0.5%	0.12	AU0000106411
Government Of Indonesia 6.625%	0.18	IDG000010406	2031			Government Of United Kingdom 4.25%	0.12	GB0004893086
2033			Mondelez International, Inc. 1.625%	0.14	XS197270819	07-jun-2032		
BFWD EUR 13APR23	0.18		08-mar-2027			Rga Global Funding 2.0%	0.12	X8VHJ6-S
Jpmorgan Chase & Co. 4.851%	0.18	BON07X-S	Government Of The Netherlands 0.0%	0.14	NL0014555419	Nomura Holdings, Inc. 5.099%	0.12	KGVBV7-S
BFWD EUR 13APR23	0.17		15-jul-2030			Government Of South Korea 2.625%	0.12	KRI03502G594
Omers Finance Trust 3.5%	0.17	JX6XTG-S	EURO-SCHATZ 06/08/2023	0.14		10-sep-2035		
Jpmorgan Chase & Co. 2.595%	0.17	C54RFR-S	Government Of South Korea 1.25%	0.14	KRI03501GB34	At&t Inc. 1.6%	0.12	XS2180007549
2026			2026			Natwest Group Plc 1.642%	0.12	PGQLBC-S
Government Of United Kingdom 0.125%	0.17	GB00BL68HJ26	Credit Agricole S.a. 5.75%	0.14	FRO01400E920	Government Of Indonesia 6.125%	0.12	IDG000010307
30-jan-2026			Transcanada Pipelines Ltd. 6.203%	0.14	C82PDM-S	2028		
KOREA 3YR BND 06/20/2023	0.17		09-mar-2026			Government Of Mexico 8.0%	0.12	MX0MG0000102
Government Of Spain 0.0%	0.17	ES0000012H33	Vodafone Group Plc 3.75%	0.14	MN8WKN-S	Bpce Sa 0.875%	0.12	FRO013312493
BFWD NZD 14APR23	0.17		Government Of Malaysia 3.955%	0.14	MYBMO1500010	Humana Inc. 5.7%	0.12	WPY4WK-S
Goldman Sachs Group, Inc. 4.482%	0.17	HOQXHH-S	2025			Government Of France 1.25%	0.12	FRO013154044
23-aug-2028			Ontario Teachers' Finance Trust 1.85%	0.14	XS2475513953	Government Of Norway 1.5%	0.11	NO0010757925
Exelon Corporation 4.05%	0.17	HWFKV1-S	03-may-2032			Government Of Spain 0.0%	0.11	ES0000012I08
Government Of Spain 1.85%	0.17	ES0000012E69	BFWD EUR 13APR23	0.14		Government Of Japan 0.8%	0.11	JP1103301D90
Vulcan Materials Company 5.8%	0.17	SWHXW2-S	Hsbc Holdings Plc 4.755%	0.14	KPGF7W-S	Government Of Singapore 3.375%	0.13	SG3261987691
2026			Government Of Singapore 3.375%	0.13	SG3261987691	2033		
Government Of The Netherlands 0.0%	0.17	NL0015000B11	Thermo Fisher Scientific Inc. 0.125%	0.13	XS2058556296	Pacific Life Global Funding Ii 0.5%	0.11	MXSWFR-S
15-jan-2038			01-mar-2025			2023		
Eversource Energy 0.8%	0.17	G26HSL-S	Government Of Canada 2.75%	0.13	MMRN4Z-S	Bank Of America Corporation 2.482%	0.11	M6QCXC-S
Government Of Indonesia 6.5%	0.17	IDG000013707	Government Of The United States Of America 2.375%	0.13	DXYPFD-S	21-sep-2036		
European Union 3.25%	0.17	EU000A3K4D41	15-may-2029			Government Of New Zealand 1.5%	0.11	NZGOVDT531C0
Broadcom Inc. 4.926%	0.17	NSKBKC-S	Government Of New Zealand 4.25%	0.13	NZGOVDT534C4	2031		
Government Of Italy 0.25%	0.16	IT0005433690	15-may-2034			Government Of The United States Of America 2.375%	0.11	P14HTS-S
Sempra Energy 3.3%	0.16	WPTORF-S	Government Of The United States Of America 1.75%	0.13	V2VPON-S	15-aug-2024		
Government Of Poland 2.75%	0.16	PL0000107611	15-nov-2029			Roche Holdings, Inc. 1.882%	0.11	K018JK-S
Engie Sa. 3.625%	0.16	FRO01400FIG3	Iberdrola Finanzas Sau 3.375%	0.13	XS2558966953	Government Of Colombia 6.25%	0.11	COL17CT03748
La Banque Postale 0.5%	0.16	FRO013518024	22-nov-2032			2036		
Government Of New Zealand 2.75%	0.16	NZGOVDT551C8	Government Of The United States Of America 1.625%	0.13	G96XZ4-S	Government Of South Korea 3.75%	0.11	KRI03502G3C1
15-may-2051			15-aug-2029			2033		
Government Of Japan 2.3%	0.16	JP1300301940	Government Of Indonesia 7.5%	0.13	IDG000012204	British Telecommunications Plc 2.75%	0.11	XS2496028502
Government Of Poland 2.3%	0.16	PL0000112736	2032			30-aug-2027		
Brighthouse Financial Global Funding 0.6%	0.16	PGZLGR-S	Government Of Australia 3.0%	0.13	AU000XCLWAS7	Roche Holdings, Inc. 2.135%	0.11	FH191G-S
28-jun-2023			2047			Jpmorgan Chase & Co. 3.96%	0.11	HFYFMX-S
Abbvie Inc. 3.2%	0.16	RNIDN3-S	Government Of United Kingdom 0.875%	0.13	GB00BM822S21	BFWD EUR 13APR23	0.11	
Banco Santander, S.a. 0.701%	0.16	T7JUV3-S	31-jul-2033			Government Of South Korea 2.0%	0.11	KRI03502GB66
Aercap Ireland Capital Dac 1.75%	0.16	JXL63V-S	Huntington National Bank 5.65%	0.13	PVWQ2T-S	2031		
2024			2030			BFWD EUR 13APR23	0.11	
Cppib Capital, Inc. 0.25%	0.16	XS2152308727	Government Of Spain 0.0%	0.13	ES0000012G91	Dae Funding Llc 1.55%	0.11	XS2356380373
Electricite De France Sa 7.5%	0.16	FRO01400EFQ6	Government Of Japan 0.9%	0.13	JP1201811N77	Government Of South Korea 3.0%	0.11	KRI03502G495
EURO-OAT 06/08/2023	0.16		Government Of Poland 1.25%	0.13	PL0000112736	2024		
Government Of Poland 2.5%	0.15	PL0000108866	Xcel Energy Inc. 4.0%	0.13	TO422N-S	Jpmorgan Chase & Co. 1.578%	0.11	TP3WSV-S
Government Of Australia 3.25%	0.15	AU3TB0000168	Warnermedia Holdings, Inc. 6.412%	0.13	PTI1Q31-S	Nomura Holdings, Inc. 6.181%	0.10	KWWW7M-S
2025			15-mar-2026			Axa Sa 5.125%	0.10	XS0878743623
Government Of Germany 0.0%	0.15	DE0001102549	Government Of Japan 0.1%	0.13	JP1103511J74	General Motors Financial Co., Inc. 6.05%	0.10	FD3SZI-S
2036			2028			10-oct-2025		
Amgen Inc. 5.15%	0.15	W92CFF-S	15-mar-2029			Government Of Malaysia 4.392%	0.10	MYBMS1100036
			Government Of Australia 2.75%	0.13	AU0000018442	2026		
			2041			General Motors Financial Co., Inc. 4.0%	0.10	QFR2L6-S
			Pfizer Inc. 3.2%	0.13	GMWSD1-S	15-jan-2025		
			Government Of Indonesia 7.5%	0.13	IDG000013509	Carls Junior Funding Series 2013-1	0.10	KS9R46-S
			22-may-2026			20-jun-2048		
			Mizuho Financial Group, Inc. 2.651%	0.13	KGFR19-S	Wheels Spv 2021-1 Llc 4.871%	0.10	RR3JNY-S
			Protective Life Global Funding 1.618%	0.13	VYGZWZ-S	Jpmorgan Chase & Co. 2.083%	0.10	MGR2R8-S
			15-apr-2026			2026		
			Government Of Poland 2.75%	0.13	PL000011498	Silgan Holdings Inc. 1.4%	0.10	R1MYBD-S
			25-oct-2029					

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Government Of Australia 1.75% 21-jun-2051	0.10	AU0000097495	Intel Corporation 4.9% 05-aug-2052	0.09	NF7841-S	Government Of Switzerland 3.5% 08-apr-2033	0.08	CH0015803239
Citadel Finance Llc 3.375% 09-mar-2026	0.10	D27KF3-S	Hsbc Holdings Plc 2.999% 10-mar-2026	0.09	X325YB-S	Government Of Denmark 0.5% 15-nov-2027	0.08	DK0009923567
Goldman Sachs Group, Inc. 2.65% 21-oct-2032	0.10	CY06QP-S	Government Of Poland 0.25% 25-oct-2026	0.09	PL0000113460	Kyndryl Holdings, Inc. 4.1% 15-oct-2041	0.08	KKR47K-S
National Grid Plc 0.25% 01-sep-2028	0.10	XS2381853279	Jack In The Box Funding Series 2022-1 3.445% 25-feb-2052	0.09	WTZXJ3-S	Government Of Belgium 4.25% 28-mar-2041	0.08	BE0000320292
Volkswagen Group Of America Finance Llc 3.35% 13-may-2025	0.10	D4VRGJ-S	Visa Inc. 2.0% 15-jun-2029	0.09	XS2479941572	Government Of Austria 0.75% 20-oct-2026	0.08	AT0000A1K9C8
Enbw International Finance Bv 4.0% 24-jan-2035	0.10	XS2579293536	Government Of France 1.0% 25-may-2027	0.09	FR0013250560	Government Of France 0.5% 25-may-2029	0.08	FR0013407236
Government Of South Korea 1.125% 10-sep-2025	0.10	KR103501GA92	Goldman Sachs Group, Inc. 3.375% 27-mar-2025	0.09	XS2149207354	Goldman Sachs Group, Inc. 2.0% 27-jul-2023	0.08	XS1265805090
American International Group, Inc. 5.125% 27-mar-2033	0.10	GWQDXJ-S	Morgan Stanley 4.889% 20-jul-2033	0.09	RGGY9V-S	Abertis Infraestructuras Finance Bv 3.248% Perp	0.08	XS2256949749
Boston Scientific Corporation 0.625% 01-dec-2027	0.10	XS2070192591	Credit Suisse Group Ag 6.537% 12-aug-2033	0.09	GP03DT-S	Government Of Colombia 6.0% 28-apr-2028	0.08	COL17CT02914
Government Of Italy 2.45% 01-sep-2033	0.10	IT0005240350	Morgan Stanley 2.484% 16-sep-2036	0.09	K9PZVJ-S	Astrazeneca 1.375% 06-aug-2030	0.08	XPIY8B-S
At&t Inc. 2.75% 01-jun-2031	0.10	BGNPGO-S	Bank Of America Corporation 3.705% 24-apr-2028	0.09	RZ RTP3-S	Societe Generale S.a. 2.625% 16-oct-2024	0.08	H4BL93-S
Government Of China 2.18% 25-aug-2025	0.10	CNDI0005K405	Meta Platforms, Inc. 4.65% 15-aug-2062	0.09	P5DNSR-S	Enel Finance International Nv 4.5% 20-feb-2043	0.08	XS2589260996
Nutrien Ltd. 5.9% 07-nov-2024	0.10	HCO061-S	Morgan Stanley 0.79% 30-may-2025	0.09	HM7XSP-S	Martin Marietta Materials, Inc. 0.65% 15-jul-2023	0.08	B9TP61-S
BFWD EUR 13APR23	0.10		Vici Properties Lp 4.625% 15-jun-2025	0.09	D4W3IS-S	Intel Corporation 5.9% 10-feb-2063	0.08	LF6DXL-S
Government Of Spain 4.2% 31-jan-2037	0.10	ES0000012932	Anheuser-busch Inbev Worldwide, Inc. 4.0% 13-apr-2028	0.09	NYYGXT-S	International Flavors & Fragrances Inc. 1.23% 01-oct-2025	0.08	GSJSKP-S
Banque Federative Du Credit Mutuel Sa 3.75% 01-feb-2033	0.10	FR001400EAY1	Government Of France 0.75% 25-nov-2028	0.09	FR0013341682	Government Of Colombia 7.0% 26-mar-2031	0.08	COL17CT03771
Bank Of Nova Scotia 4.588% 04-may-2037	0.10	K8J4S4-S	Boston Gas Co. 3.001% 01-aug-2029	0.09	JHBPKZ-S	Flex Intermediate Holdco Llc 4.317% 30-dec-2039	0.08	K3MNVZ-S
Ontario Teachers' Finance Trust 0.5% 06-may-2025	0.10	XS2162004209	Bank Of America Corporation 2.551% 04-feb-2028	0.09	B37C60-S	Government Of Indonesia 5.5% 15-apr-2026	0.08	IDG000015108
BFWD EUR 13APR23	0.10		Diageo Capital Plc 5.3% 24-oct-2027	0.09	G6KBRY-S	Westlake Automobile Receivables Trust 2019-2 4.02% 15-apr-2025	0.08	RH5961-S
Booking Holdings Inc. 4.25% 15-may-2029	0.10	XS2555220867	Jbs Usa Lux S.a. 5.75% 01-apr-2033	0.09	NLC565-S	Jpmorgan Chase & Co. 0.991% 28-apr-2026	0.08	XS2335966631
Government Of United Kingdom 0.25% 31-jan-2025	0.10	GB00BLPK7110	Southern California Edison Company 5.3% 01-mar-2028	0.09	TNC2LR-S	BFWD EUR 13APR23	0.08	
International Business Machines Corporation 4.0% 06-feb-2043	0.10	XS2583742668	Abertis Infraestructuras Sa 4.125% 07-aug-2029	0.09	XS2582860909	Royalty Pharma Plc 3.3% 02-sep-2040	0.08	TVIN8B-S
Unitedhealth Group Incorporated 4.25% 15-jan-2029	0.10	R1XHXQ-S	Government Of Italy 1.45% 01-mar-2036	0.09	IT0005402117	Oracle Corporation 3.65% 25-mar-2041	0.08	SDI16V-S
Sumitomo Mitsui Financial Group, Inc. 5.766% 13-jan-2033	0.10	FWY0Z4-S	Vmware, Inc. 0.6% 15-aug-2023	0.09	VQ1CM4-S	T-mobile Usa, Inc. 4.95% 15-mar-2028	0.07	WGLXH9-S
AUST 3YR BOND 06/15/2023	0.10		Unicredit S.p.a. 3.127% 03-jun-2032	0.08	N8G19S-S	East Japan Railway Company 4.11% 22-feb-2043	0.07	XS2588859376
BHG 1.71% 02/35	0.10		Micron Technology, Inc. 5.875% 09-feb-2033	0.08	SJS32Q-S	Nomura Holdings, Inc. 5.605% 06-jul-2029	0.07	FCS68M-S
National Grid Plc 3.875% 16-jan-2029	0.10	XS2575973776	Global Payments Inc. 4.875% 17-mar-2031	0.08	XS2597994065	Santander Holdings Usa, Inc. 4.26% 09-jun-2025	0.07	W15Z2V-S
Deutsche Bank Aktiengesellschaft 6.72% 18-jan-2029	0.10	HMJ542-S	Government Of South Korea 5.5% 10-mar-2028	0.08	KR1035027V32	Mitsubishi Ufj Financial Group, Inc. 5.472% 13-sep-2033	0.07	MGBH45-S
Bnp Paribas S.a. 1.125% 28-aug-2024	0.10	FR0013405537	Government Of New Zealand 2.0% 15-may-2032	0.08	NZGOVDT532C8	Exelon Corporation 5.6% 15-mar-2053	0.07	HF7PZ9-S
Meta Platforms, Inc. 4.45% 15-aug-2052	0.10	NL17HQ7-S	Government Of Thailand 4.875% 22-jun-2029	0.08	TH0623039607	Pacific Gas And Electric Company 2.5% 01-feb-2031	0.07	KD8WS1-S
BFWD EUR 13APR23	0.10		Keybank National Association 4.9% 08-aug-2032	0.08	CPWT7G-S	Deutsche Bank Aktiengesellschaft 1.75% 19-nov-2030	0.07	DE00DL19VS4
Massachusetts St Spl Oblig Rev 4.11% 15-jul-2031	0.09	US576004HG34	Global Payments Inc. 5.95% 15-aug-2052	0.08	QB9LXQ-S	Flex Intermediate Holdco Llc 3.363% 30-jun-2031	0.07	FOGJBC-S
BFWD EUR 13APR23	0.09		Government Of Belgium 0.35% 22-jun-2032	0.08	BE0000354630	Government Of Switzerland 1.5% 24-jul-2025	0.07	CH0184249990
Citigroup Inc. 3.057% 25-jan-2033	0.09	GWPR8X-S	Toyota Motor Credit Corporation 4.05% 13-sep-2029	0.08	XS2597093009	South Carolina St Pub Svcs Auth Rev 4.122% 01-dec-2025	0.07	TM28RG-S
Government Of Singapore 2.125% 01-jun-2026	0.09	SG31A8000003	Tdc Holding A/s 5.618% 06-feb-2030	0.08	XS2582501925	Nextera Energy Capital Holdings, Inc. 5.25% 28-feb-2053	0.07	TQ3F7R-S
Intercontinental Exchange, Inc. 4.6% 15-mar-2033	0.09	WKOC7Y-S	Government Of Norway 1.75% 13-mar-2025	0.08	NOO010732555	Government Of Spain 4.65% 30-jul-2025	0.07	ES00000122E5
Intesa Sanpaolo S.p.a. 8.248% 21-nov-2033	0.09	RI717V-S	Government Of The United States Of America 5.0% 15-may-2037	0.08	S3T598-S	Kyndryl Holdings, Inc. 3.15% 15-oct-2031	0.07	FGKZNY-S
Engie Sa. 4.0% 11-jan-2035	0.09	FR001400FI19	Mizuho Financial Group, Inc. 5.669% 13-sep-2033	0.08	PNH7JJ-S	Ge Healthcare Technologies Inc. 5.55% 15-nov-2024	0.07	P8V3PJ-S
Government Of Malaysia 4.232% 30-jun-2031	0.09	MYBMX1100044	Bank Of Nova Scotia 3.45% 11-apr-2025	0.08	PNM7NS-S	Keurig Dr Pepper Inc. 4.5% 15-apr-2052	0.07	X2BKNZ-S
Ing Groep Nv 5.25% 14-nov-2033	0.09	XS2554745708	BFWD EUR 13APR23	0.08		Anheuser-busch Inbev Worldwide, Inc. 3.5% 01-jun-2030	0.07	H4QVPM-S
Bank Of America Corporation 6.204% 10-nov-2028	0.09	LLX6CS-S	Amgen Inc. 5.65% 02-mar-2053	0.08	XGDPGL-S	Santander Uk Group Holdings Plc 6.833% 21-nov-2026	0.07	MNY9Q0-S
Warnermedia Holdings, Inc. 4.279% 15-mar-2032	0.09	LX4L54-S	Credit Acceptance Auto Loan Trust 2021-2 0.96% 15-feb-2030	0.08	TXJ872-S	Quanta Services, Inc. 0.95% 01-oct-2024	0.07	H2DCZ3-S
Government Of Belgium 1.0% 22-jun-2026	0.09	BE0000337460	Government Of The United States Of America 4.5% 15-feb-2036	0.08	MFGVN4-S	Charter Communications Operating, Llc 5.75% 01-apr-2048	0.07	QZ7FPZ-S
M&t Bank Corporation 5.053% 27-jan-2034	0.09	WWYCFQ-S	Government Of The United States Of America 4.75% 15-feb-2037	0.08	N0N0QN-S	BFWD EUR 13APR23	0.07	
Government Of Malaysia 3.582% 15-jul-2032	0.09	MYBMO2200016	Government Of Mexico 7.75% 29-may-2031	0.08	MX0MGO0000P2	Fidelity National Information Services, Inc. 0.75% 21-may-2023	0.07	XS1843436574
Barclays Plc 2.064% 20-may-2027	0.09	AU3CB0280287	Government Of Canada 2.0% 01-jun-2032	0.08	L7XBM9-S	Paramount Global 3.7% 01-jun-2028	0.07	WXHQBT-S
Bpce Sa 1.652% 06-oct-2026	0.09	TQG689-S	Brooklyn Union Gas Co. 3.865% 04-mar-2029	0.08	VCHK6B-S			
Broadcom Inc. 2.6% 15-feb-2033	0.09	CP7CPY-S	Pepsico, Inc. 3.6% 18-feb-2028	0.08	F9YK3B-S			
BFWD EUR 13APR23	0.09		Commonspirit Health (Illinois) 1.547% 01-oct-2025	0.08	BBVFFJ-S			
Consolidated Edison Company Of New York, Inc. 2.4% 15-jun-2031	0.09	M8L7LZ-S	American Tower Corporation 4.05% 15-mar-2032	0.08	DQHZZ0-S			
Bnp Paribas S.a. 2.5% 31-mar-2032	0.09	FR0014009HA0	Intercontinental Exchange, Inc. 3.75% 21-sep-2028	0.08	SLJWYH-S			
Government Of Poland 3.75% 25-may-2027	0.09	PL0000114393						

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 United Kingdom 0.25% 31-jul-2031	0.07	GB00BMGR2809	Banque Federative Du Credit Mutuel Sa 5.125% 13-jan-2033	0.06	FR001400F323	Empresa De Los Ferrocarriles Del Estado 3.83% 14-sep-2061	0.05	SXS9DG-S
Amgen Inc. 5.75% 02-mar-2063	0.07	BBCT6H-S	Fifth Third Bancorp 6.361% 27-oct-2028	0.06	MXKXZ1-S	S&p Global, Inc. 2.45% 01-mar-2027	0.05	US78409VBH69
Unum Group 4.046% 15-aug-2041	0.07	VKC924-S	Triton Container International Limited 0.8% 01-aug-2023	0.06	RTJWOB-S	Government Of Israel 1.0% 31-mar-2030	0.05	IL0011609851
Eurofins Scientific Se 6.75% Perp	0.07	XS2579480307	Amgen Inc. 4.2% 01-mar-2033	0.06	NHPHJL-S	Deutsche Bank Aktiengesellschaft 10.0% Perp	0.05	DE000A30VT97
Amgen Inc. 5.6% 02-mar-2043	0.07	WW7JHY-S	Dh Europe Finance Ii Sarl 0.45% 18-mar-2028	0.06	XS2050404800	Government Of China 3.53% 18-oct-2051	0.05	CND10004NCM5
Td Synnex Corporation 2.375% 09-aug-2028	0.07	DZ5WWB-S	Rci Banque Sa 0.75% 10-apr-2023	0.06	FR0013412699	Autostrade Per L'italia Spa 2.0% 04-dec-2028	0.05	XS2267889991
Siemens Financieringsmaatschappij Nv 1.0% 20-feb-2025	0.07	XS2118273866	Glp Financing Ii, Inc. 3.25% 15-jan-2032	0.06	T375N3-S	Goldman Sachs Group, Inc. 3.102% 24-feb-2033	0.05	SSD82Y-S
Warnermedia Holdings, Inc. 5.141% 15-mar-2052	0.07	DG9S8G-S	Diageo Capital Plc 5.2% 24-oct-2025	0.06	FMD5PF-S	Computershare Us, Inc. 1.125% 07-oct-2031	0.05	XS239323667
European Union 0.45% 04-jul-2041	0.07	EU000A3KT6B1	IRS EUR/2.97 EUR0633	0.06		At&t Inc. 3.65% 15-sep-2059	0.05	Q6BJWW-S
Citigroup Inc. 3.785% 17-mar-2033	0.07	NLDKVG-S	Oracle Corporation 5.55% 06-feb-2053	0.06	T9LJW4-S	Hca, Inc. 4.625% 15-mar-2052	0.05	NNKB53-S
Basf Se 4.5% 08-mar-2035	0.07	XS2595418679	Ntt Finance Corp. 4.372% 27-jul-2027	0.06	XK5DQK-S	Aercap Ireland Capital Dac 3.4% 29-oct-2033	0.05	M87VFX-S
OIS ESTR /3.5% EURO325	0.07		Pacific Gas And Electric Company 4.55% 01-jul-2030	0.06	N5LBFW-S	Bpce Sa 4.75% 19-jul-2027	0.05	QW44HI-S
Citigroup Inc. 4.91% 24-may-2033	0.07	VBLJ5G-S	Credit Suisse Group Ag 2.875% 02-apr-2032	0.06	CHI174335740	General Motors Financial Co., Inc. 4.3% 06-apr-2029	0.05	CMGVT-S
Government Of Colombia 10.0% 24-jul-2024	0.07	COL17CT02385	KOREA 10YR BND 06/20/2023	0.06		Government Of Thailand 1.45% 17-dec-2024	0.05	TH0623A3C09
Jbs Usa Lux S.a. 6.5% 01-dec-2052	0.07	T8PGV9-S	Government Of Japan 0.1% 20-sep-2027	0.06	JP1103481H98	Vigie Sa 5.0% 03-nov-2032	0.05	FR001400DQ92
Heineken Nv 4.125% 23-mar-2035	0.07	XS2599169922	Citigroup Inc. 4.075% 23-apr-2029	0.06	R9LZZR-S	Southern California Edison Company 4.2% 01-mar-2029	0.05	MSYJ5R-S
Baxter International Inc. 0.868% 01-dec-2023	0.07	P85YV6-S	BFWD EUR 13APR23	0.06		Intel Corporation 5.125% 10-feb-2030	0.05	J2JRLJ-S
Intel Corporation 5.7% 10-feb-2053	0.07	GB18BZ-S	Government Of Saudi Arabia 2.25% 02-feb-2033	0.06	XS2294322818	Toronto-dominion Bank 5.103% 09-jan-2026	0.05	PDQGBL-S
Dell International Llc 5.75% 01-feb-2033	0.07	RIWF3Z-S	Intel Corporation 5.05% 05-aug-2062	0.06	TPQQVP-S	Aircastle Limited 2.85% 26-jan-2028	0.05	PQS43D-S
Comerica Bank-texas 5.332% 25-aug-2033	0.07	C3B559-S	Fiserv, Inc. 5.6% 02-mar-2033	0.06	XDCHZ1-S	Government Of The Netherlands 2.0% 15-jul-2024	0.05	NL0010733424
Government Of Japan 1.4% 20-sep-2034	0.07	JP1201501E99	Barclays Plc 9.25% Perp	0.06	XS2591803841	Fifth Third Bancorp 4.772% 28-jul-2030	0.05	HYMYZY-S
Government Of South Korea 2.125% 10-jun-2027	0.07	KRI03502G768	Electricite De France Sa 4.625% 25-jan-2043	0.06	FR001400FDC8	Government Of The Netherlands 0.75% 15-jul-2027	0.05	NL0012171458
BFWD EUR 13APR23	0.07		Government Of Portugal 0.7% 15-oct-2027	0.06	PTOTEMOE0035	Suzano Austria Gmbh 3.125% 15-jan-2032	0.05	FBFG5Z-S
Government Of Italy 4.0% 30-apr-2035	0.07	IT0005508590	Micron Technology, Inc. 6.75% 01-nov-2029	0.06	RHWYVR-S	Rogers Communications Inc. 4.55% 15-mar-2052	0.05	VCQK2F-S
Mitsubishi Ujf Financial Group, Inc. 5.133% 20-jul-2033	0.07	J36YT6-S	Government Of Mexico 7.75% 13-nov-2042	0.06	MX0M0G0000R8	Hsbc Holdings Plc 4.787% 10-mar-2032	0.05	XS2597114284
Intel Corporation 4.875% 10-feb-2028	0.07	LVYZGX-S	Texas Electric Market Stabilization Funding N Llc 4.265% 01-aug-2034	0.06	US88240TAA97	Government Of United Kingdom 0.625% 07-jun-2025	0.05	GB00BK5CVX03
Euronet Worldwide, Inc. 1.375% 22-may-2026	0.07	XS2001315766	Equinix, Inc. 3.9% 15-apr-2032	0.06	RS9VZ3-S	Government Of The United States Of America 2.75% 15-feb-2024	0.05	D7H9KL-S
Viatrix Inc. 4.0% 22-jun-2050	0.07	NGJHJG-S	Hsbc Holdings Plc 5.402% 11-aug-2033	0.06	GYLN7-S	Enel Finance International Nv 7.5% 14-oct-2032	0.05	GOF55L-S
CAN 5YR BOND 06/21/2023	0.07		Regal Rexnord Corporation 6.3% 15-feb-2030	0.06	R20TJ3-S	Upjohn Finance Bv 1.908% 23-jun-2032	0.05	XS2193983108
Telefonica Emisiones Sa 5.213% 08-mar-2047	0.07	BC52PG-S	Electricite De France Sa 3.0% Perp	0.06	FR0013464922	Government Of Finland 0.875% 15-sep-2025	0.05	FI4000167317
Arrow Electronics, Inc. 6.125% 01-mar-2026	0.07	JTQF7Z-S	Electricite De France Sa 4.375% 12-oct-2029	0.05	FR001400D6N0	South32 Treasury Ltd. 4.35% 14-apr-2032	0.05	B588GB-S
Government Of Malaysia 2.632% 15-apr-2031	0.07	MYBMO2000028	BFWD GBP 11APR23	0.05		Commerzbank Ag 6.125% Perp	0.05	XS2189784288
Avolon Holdings Funding Ltd. 5.125% 01-oct-2023	0.07	N2XYKT-S	Vici Properties Lp 4.95% 15-feb-2030	0.05	KZ2D88-S	Global Payments Inc. 5.3% 15-aug-2029	0.05	S2T358-S
Government Of Ireland 0.0% 18-oct-2031	0.07	IE00BMQ5JL65	Bank Of America Corporation 2.972% 04-feb-2033	0.05	L2RJ3P-S	Government Of The United States Of America 5.5% 15-aug-2028	0.05	K2T6B2-S
Government Of France 0.0% 25-nov-2031	0.07	FR0014002WK3	Ing Groep Nv 1.25% 16-feb-2027	0.05	XS2443920249	Rci Banque Sa 4.875% 21-sep-2028	0.05	FR001400CRG6
Brooklyn Union Gas Co. 4.632% 05-aug-2027	0.06	DT242B-S	Bank Of Nova Scotia 5.25% 06-dec-2024	0.05	BIHXIN-S	Societe Generale S.a. 6.446% 10-jan-2029	0.05	P2N2KF-S
Sumitomo Mitsui Trust Bank Ltd. 5.65% 09-mar-2026	0.06	SRZNGJ-S	Cfimt 2021-all 1.39% 22-sep-2031	0.05	C4XQY1-S	NDIRS CNRE/2.4975 CNY1227	0.05	
Corporacion Nacional Del Cobre De Chile 5.125% 02-feb-2033	0.06	XG724G-S	Hsbc Holdings Plc 6.332% 09-mar-2044	0.05	CT27NS-S	Pacific Gas And Electric Company 6.15% 15-jan-2033	0.05	SBK8R5-S
Anglo American Capital Plc 4.75% 21-sep-2032	0.06	XS2536431617	Government Of Mexico 5.75% 05-mar-2026	0.05	MX0M0G0000Y4	Bank Of America Corporation 2.496% 13-feb-2031	0.05	DGS4R0-S
Southern Company 3.25% 01-jul-2026	0.06	SXP6CF-S	Aercap Ireland Capital Dac 4.625% 15-oct-2027	0.05	SXKZCJ-S	Tennet Holding B.v. 4.25% 28-apr-2032	0.05	XS2549543226
BFWD EUR 13APR23	0.06		Schneider Electric Se 3.5% 09-nov-2032	0.05	FR001400DTA3	Citigroup Inc. 4.658% 24-may-2028	0.05	WHXVBH-S
Electricite De France Sa 5.875% Perp	0.06	FR0011700293	Mercedes-benz Finance North America Llc 5.375% 26-nov-2025	0.05	DOWDK3-S	Unitedhealth Group Incorporated 4.0% 15-may-2029	0.05	N299JT-S
Bank Of America Corporation 3.194% 23-jul-2030	0.06	JMX02L-S	Government Of Singapore 2.0% 01-feb-2024	0.05	SGXF92110679	General Motors Company 5.4% 01-apr-2048	0.05	VBFBW5-S
Host Hotels & Resorts, Inc. (maryland) 3.375% 15-dec-2029	0.06	CQQCMB-S	At&t Inc. 2.55% 01-dec-2033	0.05	HTT19Q-S	Unedic 1.75% 25-nov-2032	0.05	FR001400ADP1
Swedbank Ab 5.337% 20-sep-2027	0.06	R4YTOG-S	AFFIRM ASSET 1.17% 11/26	0.05		BFWD EUR 13APR23	0.05	
BFWD EUR 13APR23	0.06		Humana Inc. 5.5% 15-mar-2053	0.05	X939Z2-S	Becton Dickinson Euro Finance Sarl 1.213% 12-feb-2036	0.05	XS2298459426
American Water Capital Corp. 2.3% 01-jun-2031	0.06	K91VWZ-S	Government Of Malaysia 3.844% 15-apr-2033	0.05	MYBMX1300040	Societe Generale S.a. 9.375% Perp	0.05	DJC8XL-S
BFWD EUR 13APR23	0.06		Oracle Corporation 2.3% 25-mar-2028	0.05	GF6PV2-S	BFWD EUR 13APR23	0.05	
Becton Dickinson Euro Finance Sarl 0.334% 13-aug-2028	0.06	XS2375844144	Elevance Health, Inc. 1.5% 15-mar-2026	0.05	ND2462-S	Government Of The Netherlands 0.5% 15-jul-2032	0.05	NL0015000RPI
Autostrade Per L'italia Spa 4.75% 24-jan-2031	0.06	XS2579897633	Intel Corporation 4.875% 10-feb-2026	0.05	R9C3M0-S	Goldman Sachs Group, Inc. 2.383% 21-jul-2032	0.05	VBN40R-S
Citigroup Inc. 4.14% 24-may-2025	0.06	DWWWYFM-S	Bank Of America Corporation 3.97% 05-mar-2029	0.05	NTHLV9-S			
			Enel Finance International Nv 6.8% 14-oct-2025	0.05	JC2THN-S			
			Telefonica Europe Bv 6.135% Perp	0.05	XS2582389156			
			Enel Finance International Nv 7.75% 14-oct-2052	0.05	NG7Z28-S			

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
Humana Inc. 5.875% 01-mar-2033	0.05	B2HJGD-S	BFWD EUR 13APR23	0.04		Israel Discount Bank Limited 5.375% 26-jan-2028	0.03	IL0011920878
Nissan Motor Co., Ltd. 4.345% 17-sep-2027	0.05	MSCLLX-S	Bnp Paribas S.a. 0.875% 11-jul-2030	0.04	FR0014007LK5	IRS EURI/2.864 EURO333	0.03	
Cooperatieve Rabobank Ua 4.875% Perp	0.05	XS2456432413	Government Of South Korea 3.0% 10-dec-2042	0.04	KR10350172C8	Musktrat Falls/labrador Transmission Assets Funding Trust 3.63% 01-jun-2029	0.03	QTGJS9-S
Electricite De France Sa 4.25% 25-jan-2032	0.05	FR001400FDB0	Government Of Sweden 0.125% 12-may-2031	0.04	SE0013935319	IRS EURI/2.825 EURO333	0.03	
Heathrow Funding Ltd. 1.125% 08-oct-2030	0.05	XS2328823104	Nationwide Building Society 6.178% 07-dec-2027	0.04	XS2562898143	Nestle Holdings, Inc. 2.5% 04-apr-2032	0.03	XS2464407860
Nissan Motor Co., Ltd. 4.81% 17-sep-2030	0.05	WZPWWR4-S	Niagara Mohawk Power Corp. 2.759% 10-jan-2032	0.04	MHW2XJ-S	Air Lease Corporation 3.0% 15-sep-2023	0.03	BSJXWS-S
Jpmorgan Chase & Co. 2.545% 08-nov-2032	0.05	DF4Q26-S	Government Of Austria 0.0% 20-feb-2031	0.04	AT0000A2NW83	BFWD EUR 13APR23	0.03	
National Grid Electricity Distribution (east Midlands) Plc 3.53% 20-sep-2028	0.05	XS2598341501	Government Of Colombia 9.25% 28-may-2042	0.04	COL17CT03813	Broadcom Inc. 1.95% 15-feb-2028	0.03	WNDZT4-S
Government Of Austria 2.9% 20-feb-2033	0.05	AT0000A324S8	IRS BBR /4.155 NZD0928	0.04		Principal Life Global Funding II 1.25% 23-jun-2025	0.03	NW4P43-S
Warnermedia Holdings, Inc. 5.391%	0.05	SRT629-S	Seyn Trent Utilities Finance Plc 5.25% 04-apr-2036	0.04	XS2607194086	Intel Corporation 5.625% 10-feb-2043	0.03	KV17V2-S
Vici Properties Lp 5.625% 15-may-2052	0.05	NONHM3-S	S&p Global, Inc. 2.7% 01-mar-2029	0.04	US78409VBJ26	OIS SOFR /5.44% USD0624	0.03	
Credit Acceptance Auto Loan Trust 2021-3 1.0% 15-may-2030	0.04	K073KX-S	Vigie Sa 2.375% 24-may-2030	0.04	FR001400AFN1	Government Of Italy 2.45% 01-sep-2050	0.03	IT0005398406
Hp Inc. 4.2% 15-apr-2032	0.04	FWV971-S	National Grid Plc 2.949% 30-mar-2030	0.04	XS2486461283	BFWD EUR 13APR23	0.03	
IRS EURI/2.88 EURO233	0.04		Charter Communications Operating Capital Corp. 6.484% 23-oct-2045	0.04	CJPODM-S	Chesapeake Funding II Series 2021-I 0.47% 15-apr-2033	0.03	T43YTB-S
Toronto-dominion Bank 4.285% 13-sep-2024	0.04	K606RM-S	Northwestern Mutual Global Funding 1.7% 01-jun-2028	0.04	HRMC2S-S	BFWD GBP 11APR23	0.03	
Vici Properties Lp 5.125% 15-may-2032	0.04	FXV7PN-S	IRS EURI/3 EURI1232	0.04		Government Of Portugal 0.475% 18-oct-2030	0.03	PTOTELOE0028
Government Of Italy 3.1% 01-mar-2040	0.04	IT0005377152	HIC HICPXT/2.425 EURO333	0.04		Government Of Singapore 2.75% 01-apr-2042	0.03	SG3254976487
Ford Credit Floorplan Master Owner Trust A Series 2020-I 2.12% 15-sep-2025	0.04	BH711S-S	Government Of Romania 6.7% 25-feb-2032	0.04	RO07A2H5Y1N8	Citigroup Inc. 3.07% 24-feb-2028	0.03	LS9WHG-S
Government Of Spain 4.9% 30-jul-2040	0.04	ES00000120N0	Government Of Belgium 0.0% 22-oct-2027	0.04	BE0000351602	Credit Suisse Group Ag 3.869% 12-jan-2029	0.03	Q6LGMZ-S
Government Of France 2.5% 25-may-2043	0.04	FR001400CMX2	Government Of Malaysia 4.065% 15-jun-2050	0.03	MYBM22000016	Deutsche Bank Aktiengesellschaft 5.375% 11-jan-2029	0.03	DE000A30V5C3
Alcon Finance Corp. 5.75% 06-dec-2052	0.04	HCS9LH1-S	OIS SOFR /4.5% USD0625	0.03		Government Of New Zealand 5.5% 15-apr-2023	0.03	NZGOVDT423C0
America Movil Sab De Cv 2.875% 07-may-2030	0.04	N5CF37-S	OIS SOFR /4.481% USD0625	0.03		Government Of Italy 2.0% 01-feb-2028	0.03	IT0005323032
Government Of Finland 1.5% 15-sep-2032	0.04	FI4000523238	OIS SONIA /3.38% GBP0934	0.03		Government Of Italy 2.8% 01-dec-2028	0.03	IT0005340929
American Water Capital Corp. 2.8%	0.04	G2Q58X-S	HIC HICPXT/2.38 EURO233	0.03		Goldman Sachs Group, Inc. 1.431% 09-mar-2027	0.03	T2GKS2-S
Government Of South Korea 1.375% 10-jun-2030	0.04	KR103502GA67	HIC HICPXT/2.395 EURO233	0.03		Government Of Italy 3.5% 01-mar-2030	0.03	IT0005024234
Government Of Spain 0.85% 30-jul-2037	0.04	ES0000012124	Avolon Holdings Funding Ltd. 3.95% 01-jul-2024	0.03	WTOR8B-S	Government Of Sweden 1.75% 11-nov-2033	0.03	SE0017830730
Rogers Communications Inc. 4.5% 15-mar-2042	0.04	NBDMZS-S	IRS EURI/2.94 EURO338	0.03		Government Of Poland 4.875% 04-oct-2033	0.03	LJ18M5-S
Government Of South Korea 1.375% 10-dec-2029	0.04	KR103502G9C8	Bpce Sa 4.625% 02-mar-2030	0.03	FR001400G6Y4	Eig Pearl Holdings S.a R.l. 3.545% 31-aug-2036	0.03	XS2400630005
Government Of Czech Republic 1.75% 23-jun-2032	0.04	CZ0001006233	Morgan Stanley 6.342% 18-oct-2033	0.03	F6PZSF-S	BFWD EUR 13APR23	0.03	
AFFIRM ASSET 1.07% 08/25	0.04		HIC HICPXT/2.448 EURO233	0.03		Barclays Plc 5.262% 29-jan-2034	0.03	XS2560422581
Microchip Technology Incorporated 4.333% 01-jun-2023	0.04	K2FTSL-S	Canadian Pacific Railway Co. 1.75% 02-dec-2026	0.03	H9W51N-S	Government Of Peru 5.4% 12-aug-2034	0.02	PEP01000C5G4
Government Of Germany 3.25% 04-jul-2042	0.04	DE0001135432	HIC HICPXT/2.448 EURO233	0.03		IRS EURI/2.5 EURO653	0.02	
Government Of Poland 3.25% 25-jul-2025	0.04	PL0000108197	International Finance Corp. 2.875% 18-dec-2024	0.03	XS2525779102	IRS BA /3.3437 CAD0628	0.02	
BFWD EUR 13APR23	0.04		BFWD EUR 13APR23	0.03		Government Of Portugal 4.1% 15-apr-2037	0.02	PTOTE50E0007
Dh Europe Finance II Sarl 2.2% 15-nov-2024	0.04	MNT13L6-S	IRS EURI/2.69 EURT142	0.03		Government Of Finland 0.125% 15-sep-2031	0.02	FI4000507231
BFWD EUR 13APR23	0.04		Penske Truck Leasing Co. Lp 2.7% 01-nov-2024	0.03	PM8NJY-S	Public Service Enterprise Group Incorporated 2.45% 15-nov-2031	0.02	RBD32H-S
Morgan Stanley 2.699% 22-jan-2031	0.04	PDX7XK-S	BFWD EUR 13APR23	0.03		Corebridge Financial, Inc. 3.5% 04-apr-2025	0.02	RCTLBN-S
BFWD USD 17APR23	0.04		Societe Generale S.a. 4.25% 06-dec-2030	0.03	FR001400EHG3	Export-import Bank Of Korea 5.0% 11-jan-2028	0.02	QM64YT-S
Warnermedia Holdings, Inc. 3.638%	0.04	P717H6-S	HIC HICPXT/2.3245 EURO233	0.03		Citigroup Inc. 2.014% 25-jan-2026	0.02	K66QCY-S
Ing Groep Nv 3.869% 28-mar-2026	0.04	SGWML9-S	HIC HICPXT/2.346 EURO233	0.03		Government Of Spain 1.0% 30-jul-2042	0.02	ES0000012107
Citigroup Inc. 3.887% 10-jan-2028	0.04	MFP44L-S	Eaton Corporation 4.15% 15-mar-2033	0.03	DMY21D-S	Rakuten Group, Inc. 4.25% Perp	0.02	XS2328889778
Hca, Inc. 5.875% 01-feb-2029	0.04	MNMWP3-S	Aercap Ireland Capital Dac 2.45% 29-oct-2026	0.03	FDL6MR-S	Government Of Italy 1.7% 01-sep-2051	0.02	IT0005425233
Schneider Electric Se 3.25% 09-nov-2027	0.04	FR001400DT99	OIS SONIA /3.19% GBP1053	0.03		Government Of Thailand 4.675% 29-jun-2044	0.02	TH0623030600
Bnp Paribas S.a. 1.0% 27-jun-2024	0.04	XS1637277572	Government Of Czech Republic 2.5% 25-aug-2028	0.03	CZ0001003859	BFWD JPY 14APR23	0.02	
Bank Of America Corporation 4.827% 22-jul-2026	0.04	QDG1HY-S	Home Depot, Inc. 2.5% 15-apr-2027	0.03	BJHFTD-S	IRS EURI/3.25 EURO428	0.02	
Nextera Energy Capital Holdings, Inc. 6.05% 01-mar-2025	0.04	B67Y8F-S	BFWD JPY 14APR23	0.03		Metropolitan Life Global Funding I 4.125% 02-sep-2025	0.02	XS2492172122
Morgan Stanley 5.789% 18-nov-2033	0.04	XS2558389891	IRS EURI/3.03 EURO826	0.03		Nutrien Ltd. 5.8% 27-mar-2053	0.02	H0409M-S
T-mobile Usa, Inc. 5.05% 15-jul-2033	0.04	VWFRDS-S	Government Of Belgium 1.25% 22-apr-2033	0.03	BE0000346552	Gilead Sciences, Inc. 1.2% 01-oct-2027	0.02	CFR6HN-S
Sherwin-williams Company 4.25% 08-aug-2025	0.04	NLY9T6-S	OIS SONIA /3.625% GBP0628	0.03		Metropolitan Life Global Funding I 1.75% 25-may-2025	0.02	XS2484586669
Barclays Plc 6.369% 31-jan-2031	0.04	XS2570940226	Government Of The Netherlands 0.0% 15-jul-2031	0.03	NL00150006U0	Prosus N.v. 3.257% 19-jan-2027	0.02	GIHVNF-S
Government Of Hungary 3.25% 22-oct-2031	0.04	HU0000403001	IRS EURI/3 EURO628	0.03		Greensaf Pipelines Bidco Sarl 6.129% 23-feb-2038	0.02	XS2542166231
Unitedhealth Group Incorporated 5.25% 15-feb-2028	0.04	RSV4HW-S	Amgen Inc. 5.25% 02-mar-2030	0.03	R5X6VT-S	Government Of Italy 4.5% 01-oct-2053	0.02	IT0005534141
Booking Holdings Inc. 4.5% 15-nov-2031	0.04	XS2555220941	Government Of New Zealand 3.0% 20-apr-2029	0.03	NZGOVDT429C7	Martin Marietta Materials, Inc. 2.4% 15-jul-2031	0.02	BWZV8K-S
Government Of Poland 1.75% 25-apr-2032	0.04	PL0000113783	IRS EURI/3.25 EURO734	0.03				

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 Australia 4.25% 21-apr-2026	0.02	AU000XCLWA18	Consumers Energy Company 2.5% 01-may-2060	0.02	X88TD6-S	IRS EURI/2.8125 EURO628	0.01	
Government Of Norway 3.0% 14-mar-2024	0.02	NO0010705536	Government Of Thailand 2.0% 17-dec-2031	0.02	TH0623X3BC03	IRS STIB/2.5 SEK0628	0.01	
Danske Bank A/s 4.625% 13-apr-2027	0.02	XS2586741543	Comcast Corporation 5.25% 07-nov-2025	0.02	PGD802-S	Corporacion Nacional Del Cobre De Chile 3.7% 30-jan-2050	0.01	S85T8W-S
Government Of France 4.5% 25-apr-2041	0.02	FR0010773192	Unitedhealth Group Incorporated 3.875% 15-dec-2028	0.02	JWC5CY-S	IRS STIB/2.7812 SEK0933	0.01	
Santander Drive Auto Receivables Trust 2020-4 1.01% 15-jan-2026	0.02	US80286WAF32	IRS BBR /4.3125 AUD0933	0.02		IRS STIB/2.6875 SEK0628	0.01	
Suzano Austria Gmbh 3.75% 15-jan-2031	0.02	DUJ8MY-S	IRS EURI/3 EURO932	0.02		MARLETTE 0.65% 12/31	0.01	US57108QAA13
Aig Global Funding 0.65% 17-jun-2024	0.02	QD9L3V-S	BFWD EUR 13APR23	0.02		IRS BA /2.625 CAD0928	0.01	
IRS EURI/2.28 EURO353	0.02		IRS BBR /4.17 NZD0933	0.01		Government Of United Kingdom 4.75% 07-dec-2038	0.01	GBO0B00NY175
IRS HIBO/5.03 HKD0624	0.02		Thermo Fisher Scientific Inc. 4.95% 21-nov-2032	0.01	KSVRN7-S	Eaton Corporation 4.7% 23-aug-2052	0.01	KB8CPJ-S
IRS EURI/2.94 EURO930	0.02		IRS BBR /4.185 NZD0333	0.01		Government Of Spain 1.95% 30-jul-2030	0.01	ES00000127A2
AUST 10Y BOND 06/15/2023	0.02		IRS EURI/2.882 EURO333	0.01		Government Of United Kingdom 4.25% 07-sep-2039	0.01	GBO0B3KJDS62
Goldman Sachs Group, Inc. 1.25% 07-feb-2029	0.02	XS2441552192	Galaxy Pipeline Assets Bidco Ltd. 2.94% 30-sep-2040	0.01	XS2300197030	Consumers Energy Company 3.6% 15-aug-2032	0.01	SOBTTP-S
Southern California Edison Company 5.85% 01-nov-2027	0.02	X5BF9N-S	IRS EURI/2.8405 EURO333	0.01		Anheuser-busch Cos. Llc 4.9% 01-feb-2046	0.01	XFBMGC-S
Nstar Electric Company 4.95% 15-sep-2052	0.02	SMJ3LW-S	IRS EURI/3.375 EURO928	0.01		Government Of United Kingdom 4.5% 07-dec-2042	0.01	GBO0B1VWPJ53
Anheuser-busch Cos. Llc 4.7% 01-feb-2036	0.02	WV5GCV-S	Government Of Germany 0.0% 15-aug-2026	0.01	DE0001102408	Public Service Electric And Gas Company 2.25% 15-sep-2026	0.01	S7KT55-S
OIS SOFR /3.187% USD0628	0.02		IRS NIBO/3.5 NOK0928	0.01		Natwest Group Plc 0.78% 26-feb-2030	0.01	XS2307853098
Government Of Singapore 2.75% 01-mar-2046	0.02	SG31A7000004	IRS BBR /3.875 AUD0928	0.01		Government Of United Kingdom 1.25% 22-oct-2041	0.01	GBO0BJQWYH73
Oracle Corporation 5.8% 10-nov-2025	0.02	HY558K-S	Government Of Italy 1.1% 01-apr-2027	0.01	IT0005484552	Home Depot, Inc. 4.5% 15-sep-2032	0.01	CQVHTJ-S
BFWD AUD 14APR23	0.02		IRS EURI/3 EURO628	0.01		Government Of France 2.0% 25-may-2048	0.01	FR0013257524
Home Depot, Inc. 4.0% 15-sep-2025	0.02	H7VH9M-S	Government Of France 0.5% 25-jun-2044	0.01	FR0014002JM6	Government Of Chile 4.7% 01-sep-2030	0.01	CLO002454248
Union Pacific Corporation 3.95% 10-sep-2028	0.02	SDXSX3-S	Commerzbank Ag 5.125% 18-jan-2030	0.01	DE000CZ43ZNB	BFWD GBP 11APR23	0.01	
Consolidated Edison Company Of New York, Inc. 6.15% 15-nov-2052	0.02	K5NZ3X-S	BHG 0.9% 10/34	0.01		Government Of United Kingdom 3.5% 22-jan-2045	0.01	GBO0B65R313
Government Of Belgium 5.0% 28-mar-2035	0.02	BE0000304130	IRS BA /3.5 CAD1232	0.01		Cppib Capital, Inc. 1.625% 22-oct-2071	0.01	XS2403528776
HIC HICPXT/2.53 EURO328	0.02		IRS BBR /4.3437 NZD0328	0.01		IRS EURI/1.5337 EURO727	0.01	
Exeter Automobile Receivables Trust 2021-2 0.57% 15-sep-2025	0.02	XFFSB4-S	Government Of Spain 1.5% 30-apr-2027	0.01	ES00000128P8	Home Depot, Inc. 4.95% 15-sep-2052	0.01	DB0NX1-S
Home Depot, Inc. 3.25% 15-apr-2032	0.02	PGVKX3-S	Roche Holdings, Inc. 1.93% 13-dec-2028	0.01	HHQZV9-S	IRS NIBO/2.6562 NOK0628	0.01	
HIC HICPXT/2.491 EURO328	0.02		Greensaif Pipelines Bidco Sarl 6.51% 23-feb-2042	0.01	XS2542166744	Government Of Indonesia 6.875% 15-aug-2051	0.01	IDG000018300
Government Of Spain 4.7% 30-jul-2041	0.02	ES00000121S7	Broadcom Inc. 4.3% 15-nov-2032	0.01	QK8P6P-S	Government Of United Kingdom 1.75% 07-sep-2037	0.01	GBO0B2B6V51
Government Of Australia 4.75% 21-apr-2027	0.02	AU3TB0000135	Export-import Bank Of Korea 5.125% 11-jan-2033	0.01	VQC9JF-S	S&p Global, Inc. 2.9% 01-mar-2032	0.01	US78409VBK98
IRS BBR /4.5937 AUD0933	0.02		IRS EURI/2.47 EUR1052	0.01		Government Of United Kingdom 4.25% 07-dec-2040	0.01	GBO0B6460505
HIC HICPXT/2.478 EURO228	0.02		Airport Authority Hong Kong 4.875% 12-jan-2033	0.01	SJ6ZW2-S	Kenvue, Inc. 4.9% 22-mar-2033	0.01	CHXD9D-S
HIC HICPXT/2.478 EURO228	0.02		Government Of Hungary 6.75% 25-sep-2052	0.01	XS2574267345	Westlake Automobile Receivables Trust 2020-3 0.78% 17-nov-2025	0.01	LCDYR3-S
Government Of Indonesia 7.125% 15-jun-2042	0.02	IDG000018805	Posco 5.625% 17-jan-2026	0.01	PML1Q1-S	Unitedhealth Group Incorporated 5.3% 15-feb-2030	0.01	WX092H-S
Government Of Chile 2.8% 01-oct-2033	0.02	CL0002642776	Government Of Italy 3.45% 01-mar-2048	0.01	IT0005273013	Government Of United Kingdom 3.25% 22-jan-2044	0.01	GBO0B84Z9V04
HIC HICPXT/2.405 EURO228	0.02		Government Of Singapore 1.875% 01-oct-2051	0.01	SGXF89085702	Government Of South Korea 1.875% 10-mar-2051	0.01	KRI03502GB33
HIC HICPXT/2.403 EURO228	0.02		OIS SOFR /3.062% USD0633	0.01		Goldman Sachs Group, Inc. 2.615% 22-apr-2032	0.01	KGSLNM-S
Sigma Alimentos Sa De Cv 4.125% 02-may-2026	0.02	R649KN-S	Export-import Bank Of Korea 4.5% 15-sep-2032	0.01	S2K7J7-S	IRS EURI/2.75 EURO729	0.01	
Amazon.com, Inc. 3.3% 13-apr-2027	0.02	JY5TVJ-S	Government Of Thailand 3.775% 25-jun-2032	0.01	TH0623A3C606	NDIRS CNRE/3.06 CNY0628	0.01	
Government Of Austria 2.4% 23-may-2034	0.02	AT0000A10683	OIS SONIA /3.656% GBPO628	0.01		Metropolitan Edison Company 5.2% 01-apr-2028	0.01	J9XDT7-S
National Gas Transmission Plc 1.125% 14-jan-2033	0.02	XS2284250284	Government Of Italy 2.95% 01-sep-2038	0.01	IT0005321325	IRS BBR /4.261 NZD0328	0.01	
Kbc Group N.v. 5.796% 19-jan-2029	0.02	N0SZTZ-S	Government Of Ireland 1.0% 15-may-2026	0.01	IE00B8VC9418	Itc Holdings Corp. 4.95% 22-sep-2027	0.01	JONWLL-S
Government Of Hungary 5.25% 16-jun-2029	0.02	XS2010026305	IRS EURI/3.1875 EURO933	0.01		IRS BBR /4.32 NZD0328	0.01	
Government Of Italy 1.5% 30-apr-2045	0.02	IT0005438004	Government Of Hungary 5.0% 22-feb-2027	0.01	XS2558594391	Government Of Italy 1.8% 01-mar-2041	0.01	IT0005421703
Brighthouse Financial Global Funding 1.0% 12-apr-2024	0.02	BD90WS-S	Government Of Ireland 1.5% 15-may-2050	0.01	IE00BH3SQB22	IRS BBR /4.2925 NZD0328	0.01	
HIC HICPXT/2.335 EURO228	0.02		OIS SONIA /3.218% GBPO633	0.01		HIC HICPXT/2.48 EURO333	0.01	
IRS EURI/3.25 EURO931	0.02		Kenvue, Inc. 5.1% 22-mar-2043	0.01	HM2JW0-S	IRS BBR /4.2525 NZD0328	0.01	
BFWD EUR 13APR23	0.02		OIS SOFR /3.125% USD0933	0.01		IRS BBR /4.2525 NZD0328	0.01	
Aercap Ireland Capital Dac 3.0% 29-oct-2028	0.02	L2XJ8W-S	General Mills, Inc. 4.95% 29-mar-2033	0.01	Q4DSGC-S	IRS BBR /4.215 NZD0328	0.01	
HIC HICPXT/2.31 EURO228	0.02		IRS EURI/2.94 EURO728	0.01		IRS BBR /4.215 NZD0328	0.01	
Government Of Denmark 4.5% 15-nov-2039	0.02	DK0009922320	European Investment Bank 0.375% 15-sep-2027	0.01	XS2446841657	IRS BBR /4.065 NZD0328	0.01	
IRS BBR /4.0625 AUD0928	0.02		IRS BA /3.375 CAD0633	0.01		HIC HICPXT/2.59 EURO333	0.01	
Allstate Corporation 5.25% 30-mar-2033	0.02	RD23YZ-S	Home Depot, Inc. 3.3% 15-apr-2040	0.01	H6TRGJ-S	Government Of Bulgaria 4.5% 27-jan-2033	0.01	XS2579483319
Southern California Edison Company 5.95% 01-nov-2032	0.02	H9TONB-S	Nutrien Ltd. 4.9% 27-mar-2028	0.01	BWYVRO-S	HIC HICPXT/2.57 EURO333	0.01	
Bon Secours Mercy Health 2.095% 01-jun-2031	0.02	JG9CL8-S	Empresa Nacional De Telecomunicaciones S.a. 3.05% 14-sep-2032	0.01	L076CP-S	HIC HICPXT/2.59 EURO333	0.01	
			Government Of United Kingdom 4.25% 07-mar-2036	0.01	GBO032452392			
			Broadcom Inc. 4.15% 15-apr-2032	0.01	JVQFZ-S			

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
Morgan Stanley 4.431% 23-jan-2030	0.01	V2BHR-S	IRS BBR /4.065 NZD0328	-0.01		BFWD EUR 13APR23	-0.03	
Bristol-myers Squibb Company 2.95% 15-mar-2032	0.01	XJGGPS-S	IRS BBR /4.215 NZD0328	-0.01		OIS SOFR /4.481% USD0625	-0.03	
IRS BBR /4.315 NZD0328	0.01		IRS BBR /4.2525 NZD0328	-0.01		OIS SOFR /4.5% USD0625	-0.03	
Government Of Germany 0.25% 15-feb-2029	0.01	DE0001102465	IRS BBR /4.215 NZD0328	-0.01		IRS EURI/3 EURO628	-0.03	
Government Of Austria 0.85% 30-jun-2120	0.01	AT0000A2HLC4	IRS BBR /4.2525 NZD0328	-0.01		OIS SONIA /3.625% GBPO628	-0.03	
Anheuser-busch Inbev Worldwide, Inc. 5.55% 23-jan-2049	0.00	HH6184-S	IRS BBR /4.2925 NZD0328	-0.01		IRS EURI/3.03 EURO826	-0.03	
Pennsylvania Electric Company 5.15% 30-mar-2026	0.00	S89B17-S	IRS BBR /4.32 NZD0328	-0.01		HIC HICPXT/2.3245 EURO233	-0.03	
Duke Energy Ohio, Inc. 5.25% 01-apr-2033	0.00	F6KM62-S	IRS BBR /4.261 NZD0328	-0.01		HIC HICPXT/2.346 EURO233	-0.03	
Credit Suisse Group Ag 9.75% Perp	0.00	RSDGVG-S	BFWD GBP 11APR23	-0.01		BFWD JPY 14APR23	-0.03	
IRS EURI/2.72 EURO132	0.00		NDIRS CNRE/3.06 CNY0628	-0.01		IRS EURI/2.69 EUR1142	-0.03	
IRS EURI/2.0135 EURO926	0.00		IRS NIBO/2.6562 NOK0628	-0.01		OIS SONIA /3.19% GBP1053	-0.03	
HIC HICPXT/2.557 EURO328	0.00		IRS BA /2.625 CAD0928	-0.01		IRS EURI/3.25 EURO734	-0.03	
HIC HICPXT/2.733 EURO328	0.00		IRS STIB/2.5 SEK0628	-0.01		HIC HICPXT/2.38 EURO233	-0.03	
IRS BBR /4.5175 NZD0328	0.00		IRS EURI/2.8125 EURO628	-0.01		HIC HICPXT/2.395 EURO233	-0.03	
HIC HICPXT/2.7475 EURO328	0.00		IRS STIB/2.7812 SEK0933	-0.01		IRS EURI/2.94 EURO338	-0.03	
IRS BBR /4.264 NZD0328	0.00		IRS EURI/2.94 EURO728	-0.01		HIC HICPXT/2.448 EURO233	-0.03	
HIC HICPXT/2.732 EURO328	0.00		IRS EURI/3.1875 EURO933	-0.01		HIC HICPXT/2.448 EURO233	-0.03	
Government Of Spain 3.8% 30-apr-2024	0.00	ES00000124W3	OIS SONIA /3.218% GBPO633	-0.01		OIS SONIA /3.38% GBPO934	-0.03	
Government Of Romania 7.625% 17-jan-2053	0.00	XS2571924070	IRS BA /3.375 CAD0633	-0.01		HIC HICPXT/2.425 EURO333	-0.03	
OIS TONAR /0.687% JPY0633	0.00		CDI ITraxx Jun28	-0.01		IRS EURI/3 EUR1232	-0.04	
Avnet (100) Jun28	0.00		IRS STIB/2.6875 SEK0628	-0.01		IRS BBR /4.155 NZD0928	-0.04	
Government Of Slovakia 3.625% 16-jan-2029	0.00	SK4120009762	OIS SOFR /3.125% USD0933	-0.01		BFWD USD 28APR23	-0.04	
Government Of Austria 2.1% 20-sep-2117	0.00	AT0000A1XML2	IRS BA /3.5 CAD1232	-0.01		BFWD EUR 13APR23	-0.04	
Sempra Energy 3.7% 01-apr-2029	0.00	X825TY-S	OIS SOFR /3.062% USD0633	-0.01		SHORT EURO-BTP 06/08/2023	-0.04	
OIS TONAR /0.468% JPY0628	0.00		IRS BBR /3.875 AUD0928	-0.01		BFWD GBP 11APR23	-0.04	
Duke Energy Ohio, Inc. 5.65% 01-apr-2053	0.00	SXWWTD-S	IRS NIBO/3.5 NOK0928	-0.01		BFWD EUR 13APR23	-0.04	
Southern California Edison Company 4.65% 01-oct-2043	0.00	L1TPQ1-S	IRS EURI/3.375 EURO928	-0.01		IRS EURI/2.88 EURO233	-0.04	
Southern California Edison Company 5.95% 01-feb-2038	0.00	H3F4S3-S	IRS EURI/2.47 EUR1052	-0.01		BFWD EUR 13APR23	-0.05	
Southern California Edison Company 4.125% 01-mar-2048	0.00	FH8NFQ-S	OIS SONIA /3.656% GBPO628	-0.01		BFWD JPY 14APR23	-0.05	
Government Of France 1.5% 25-may-2050	0.00	FRO013404969	IRS EURI/3 EURO628	-0.01		NDIRS CNRE/2.4975 CNY1227	-0.05	
Southern California Edison Company 4.0% 01-apr-2047	0.00	PJMXXH-S	IRS BBR /4.3125 AUD0933	-0.01		IRS EURI/2.97 EURO633	-0.06	
Kestrel Aircraft Funding Ltd. 4.25% 15-dec-2038	0.00	US49255PAA12	IRS BBR /4.0625 AUD0928	-0.01		BFWD EUR 13APR23	-0.06	
Government Of Mexico 8.0% 31-jul-2053	0.00	MXOMG0001E4	IRS EURI/2.8405 EURO333	-0.01		EURO-BTP 06/08/2023	-0.06	
Eastmanche (100) Jun28	0.00		IRS BBR /4.3437 NZD0328	-0.01		OIS ESTR /3.5% EURO325	-0.06	
Taco Bell Funding 2018-1 4.94% 25-nov-2048	0.00	FMCQY3-S	IRS EURI/2.882 EURO333	-0.01		BFWD EUR 13APR23	-0.06	
OIS TONAR /0.468% JPY0628	0.00		IRS BBR /4.185 NZD0333	-0.01		CDX IG S39 Jun28	-0.07	
OIS TONAR /0.687% JPY0633	0.00		IRS BBR /4.17 NZD0933	-0.01		BFWD EUR 13APR23	-0.09	
IRS EURI/2.0135 EURO926	0.00		IRS EURI/3 EURO932	-0.02		BFWD EUR 13APR23	-0.10	
HIC HICPXT/2.732 EURO328	0.00		IRS BBR /4.5937 AUD0933	-0.02		BFWD EUR 13APR23	-0.11	
HIC HICPXT/2.7475 EURO328	0.00		HIC HICPXT/2.31 EUR0228	-0.02		BFWD GBP 11APR23	-0.11	
HIC HICPXT/2.733 EURO328	0.00		HIC HICPXT/2.335 EURO228	-0.02		BFWD EUR 13APR23	-0.13	
IRS BBR /4.5175 NZD0328	0.00		HIC HICPXT/2.478 EURO228	-0.02		BFWD EUR 13APR23	-0.15	
HIC HICPXT/2.557 EURO328	0.00		HIC HICPXT/2.478 EURO228	-0.02		BFWD EUR 13APR23	-0.20	
IRS BBR /4.264 NZD0328	0.00		HIC HICPXT/2.403 EURO228	-0.02		CAN 10Y Bond Fut Jun23	-0.31	CGBM23-MOD
IRS EURI/2.72 EURO132	0.00		HIC HICPXT/2.405 EURO228	-0.02		BFWD EUR 13APR23	-0.34	
IRS EURI/1.5337 EURO727	0.00		IRS EURI/3.25 EURO931	-0.02		Long Gilt Future Jun23	-0.37	RLIM23-IFEU
IRS BBR /4.315 NZD0328	-0.01		IRS EURI/2.28 EURO353	-0.02		US ULTRA BOND 06/21/2023	-0.39	
HIC HICPXT/2.57 EURO333	-0.01		OIS SOFR /3.187% USD0628	-0.02		EURO-BUXL 30Y 06/08/2023	-0.46	
HIC HICPXT/2.59 EURO333	-0.01		HIC HICPXT/2.491 EURO328	-0.02		JPN 10Y 06/13/2023	-0.61	
HIC HICPXT/2.59 EURO333	-0.01		HIC HICPXT/2.53 EURO328	-0.02		US 10Y ULTRA 06/21/2023	-0.72	
HIC HICPXT/2.48 EURO333	-0.01		IRS EURI/2.94 EURO930	-0.02		US Long Bond (CBT) Jun23	-1.39	USM23-USA
IRS EURI/2.75 EURO729	-0.01		OIS SOFR /5.44% USD0624	-0.02		Euro-Bund Future Jun23	-1.62	FGBLM23-EUR
			BFWD JPY 14APR23	-0.02		Cash and cash equivalents	3.01	
			IRS HIBO/5.03 HKD0624	-0.02				
			IRS EURI/2.5 EURO653	-0.03				
			IRS BA /3.3437 CAD0628	-0.03				
			BFWD GBP 11APR23	-0.03				
			IRS EURI/3.25 EURO428	-0.03				
			BFWD EUR 13APR23	-0.03				
			BFWD USD 28APR23	-0.03				
			IRS EURI/2.825 EURO333	-0.03				
			IRS EURI/2.864 EURO333	-0.03				

