

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	Westpac Premium Investment Funds	1.0	Offer number	OFR10851
Fund name	International Diversified Bond Fund		Fund number	FND1036
Period disclosure applies [dd/mm/yyyy]		30/09/2023		
Asset name	% of fund net assets		Security code	
US 5Yr Note (CBT) Dec23		7.48	FVZ23-USA	
US 2Yr Note (CBT) Dec23		5.74	TUZ23-USA	
EURO-SCHATZ 12/07/2023		4.55		
Government Of The United States Of America 3.875% 30-nov-21		1.12	US91282CFZ95	
Government Of The United States Of America 0.0% 21-dec-2021		1.12	US912797FV43	
Government Of Japan 0.0% 25-dec-2023		0.97	JP1741841P90	
Government Of Japan 0.1% 20-dec-2026		0.96	JP1103451GCO	
Government Of Mexico 7.5% 03-jun-2027		0.80	MX0MGO0000D8	
Government Of Mexico 8.5% 31-may-2029		0.68	MX0MGO0000H9	
Government Of Japan 2.3% 20-mar-2040		0.68	JP1300321A34	
Government Of Japan 0.1% 20-jun-2026		0.68	JP1103431G66	
Government Of New Zealand 3.5% 14-apr-2033		0.68	NZGOVDT433C9	
US 10Yr Note (CBT) Dec23		0.64	TYZ23-USA	
EURO-BTP 12/07/2023		0.63		
Government Of Japan 0.3% 20-dec-2024		0.62	JP1103371F10	
Government Of Indonesia 6.5% 15-feb-2031		0.59	IDG000015207	
EURO-BOBL 12/07/2023		0.57		
Government Of Japan 0.4% 20-sep-2025		0.57	JP1103401F97	
Government Of Canada 0.5% 01-dec-2030		0.56	CA135087L443	
Government Of China 2.64% 15-jan-2028		0.55	CND10005ZT18	
Government Of Mexico 10.0% 20-nov-2036		0.54	MX0MGO0000B2	
Government Of Singapore 3.5% 01-mar-2027		0.53	SG7160932174	
Government Of Japan 0.5% 20-sep-2024		0.53	JP1103351E98	
Government Of Singapore 3.0% 01-sep-2024		0.53	SG7S30941627	
Government Of Norway 1.75% 17-feb-2027		0.50	NO0010786288	
Government Of Mexico 8.5% 18-nov-2038		0.49	MX0MGO0000J5	
Government Of Singapore 2.375% 01-jun-2025		0.49	SG31A000001	
Government Of The United States Of America 3.625% 31-mar-21		0.47	US91282CGT27	
Government Of United Kingdom 4.5% 07-jun-2028		0.47	GB00BMF9LG83	
Government Of The United States Of America 4.5% 15-nov-2021		0.46	US91282CFW64	
Government Of The United States Of America 2.75% 15-aug-2021		0.45	US91282CFF32	
Government Of The United States Of America 0.25% 30-jun-2021		0.44	US912828ZW33	
Goldman Sachs Group, Inc. 1.757% 24-jan-2025		0.44	US38141GZH00	
Government Of New Zealand 3.0% 20-apr-2029		0.43	NZGOVDT429C7	
Government Of United Kingdom 4.125% 29-jan-2027		0.43	GB00BL6C7720	
Government Of Italy 3.8% 15-apr-2026		0.42	IT0005538597	
Government Of Norway 1.75% 06-sep-2029		0.41	NO0010844079	
Government Of China 2.62% 25-sep-2029		0.41	CND10005NWW79	
Kfw 4.125% 15-jul-2033		0.41	US500769JY19	
Government Of The United States Of America 3.5% 15-feb-2031		0.41	US912810QA97	
Government Of China 2.46% 15-feb-2026		0.40	CND1000639M1	
Government Of Japan 0.1% 20-dec-2030		0.40	JP1103611M11	
Government Of The United States Of America 1.625% 15-may-21		0.39	US91282CCB54	
Government Of The United States Of America 2.75% 15-may-2021		0.39	US91282CEQ06	
Government Of Japan 0.005% 01-jun-2025		0.38	JP1024491P60	
Government Of South Korea 1.875% 10-jun-2029		0.38	KR103502G966	
Government Of China 2.75% 17-feb-2032		0.38	CND10004R9999	
Government Of Singapore 2.875% 01-jul-2029		0.38	SG3263998209	
Government Of Japan 0.2% 20-jun-2036		0.37	JP1201571G68	
Government Of The United States Of America 1.75% 15-aug-2021		0.36	US912810TA60	
Athene Global Funding Frn 24-may-2024		0.36	US04685A2X87	
Government Of France 2.75% 25-feb-2029		0.36	FR001400HI98	
Cdp Financial, Inc. 1.125% 06-apr-2027		0.35	XS2466358111	
Government Of Canada 2.5% 01-jun-2024		0.35	CA135087B451	
Government Of The United States Of America 4.125% 31-jul-2021		0.34	US91282CHQ78	
Government Of Canada 1.0% 01-jun-2027		0.34	CA135087F825	
Nederlandse Waterschapsbank N.v. 0.0% 16-nov-2026		0.34	XS2079798562	
Government Of Singapore 2.875% 01-sep-2030		0.33	SG7U32949426	
Government Of Canada 3.25% 01-sep-2028		0.33	CA135087Q491	
Government Of New Zealand 4.5% 15-apr-2027		0.33	NZGOVDT427C1	
Barclays Plc 3.932% 07-may-2025		0.32	US06738EBH71	
Government Of Italy 0.95% 01-dec-2031		0.31	IT0005449969	
Government Of France 0.0% 25-feb-2027		0.31	FR0014003513	
Government Of Mexico 7.75% 23-nov-2034		0.31	MX0MGO0000U2	
Government Of Colombia 7.0% 30-jun-2032		0.31	COL17CT03490	
Citigroup Inc. 3.29% 17-mar-2026		0.30	US172967NL16	
Government Of Norway 2.0% 26-apr-2028		0.30	NO0010821598	

Engie Sa. 3.875% 06-jan-2031	0.30	FR001400KHG0
Morgan Stanley 6.296% 18-oct-2028	0.30	US61747YEV39
Government Of Colombia 7.25% 18-oct-2034	0.29	COL17CT03615
Government Of Japan 0.005% 01-nov-2024	0.29	JP1024421NB7
Government Of South Korea 3.375% 10-jun-2032	0.29	KR103502GC65
Government Of United Kingdom 0.875% 22-oct-2029	0.29	GB00BJMH8534
Government Of The United States Of America 1.75% 15-mar-20	0.28	US91282CED92
Government Of The United States Of America 0.0% 26-oct-2023	0.28	US912797FC61
Government Of Japan 0.1% 20-sep-2024	0.28	JP1051411KA2
Government Of Italy 0.0% 15-aug-2024	0.28	IT0005452989
Eli Lilly And Company 5.0% 27-feb-2026	0.28	US532457CE69
Toyota Motor Corp. 0.681% 25-mar-2024	0.28	US892331AL39
Government Of Italy 3.8% 01-aug-2028	0.27	IT0005548315
Government Of Malaysia 3.733% 15-jun-2028	0.27	MYBMS1300057
Government Of Canada 3.5% 01-mar-2028	0.27	CA135087P576
Government Of The United States Of America 3.875% 15-aug-21	0.27	US91282CHT18
Government Of Australia 2.5% 21-may-2030	0.27	AU0000013740
Government Of Japan 0.1% 20-dec-2023	0.27	JP1051381K12
Government Of New Zealand 2.5% 20-sep-2035	0.27	NZIIBDT004C8
OIS SOFR /4.34% USD0926	0.27	
Government Of New Zealand 2.5% 20-sep-2040	0.26	NZIIBDT005C5
Government Of Indonesia 7.0% 15-may-2027	0.26	IDG000009804
Government Of The United States Of America 0.625% 15-may-2	0.25	US912828ZQ64
Daimler Trucks Finance North America Llc 3.5% 07-apr-2025	0.25	US233853AL42
Government Of Spain 1.6% 30-apr-2025	0.25	ES0000012621
Government Of Canada 2.0% 01-dec-2051	0.25	CA135087H722
Government Of Japan 1.2% 20-mar-2035	0.24	JP1201521F37
Government Of Indonesia 6.375% 15-jul-2037	0.24	IDG000019803
Ubs Group Ag 7.75% 01-mar-2029	0.24	CH1214797172
Abbvie Inc. 3.2% 21-nov-2029	0.24	US00287YBX67
Cigna Group 5.685% 15-mar-2026	0.24	US125523CR91
EURO-OAT 12/07/2023	0.24	
Commonspirit Health 2.76% 01-oct-2024	0.24	US20268JAA16
Government Of Spain 3.55% 31-oct-2033	0.24	ES0000012L78
Compagnie De Financement Foncier Sa 3.375% 16-sep-2031	0.24	FR001400GI73
BFWD USD 10OCT23	0.24	
Government Of Colombia 6.25% 26-nov-2025	0.24	COL17CT03557
Bank Of America Corporation 5.08% 20-jan-2027	0.23	US06051GLE79
Government Of The United States Of America 2.375% 15-may-2	0.23	US9128286T26
Meta Platforms, Inc. 4.95% 15-may-2033	0.23	US30303M8N52
Jpmorgan Chase & Co. 0.563% 16-feb-2025	0.23	US46647PBY16
Danske Bank A/s 6.466% 09-jan-2026	0.23	US23636ABF75
BFWD EUR 11OCT23	0.23	
Province Of Ontario 0.25% 15-dec-2026	0.23	XS2283226798
Government Of United Kingdom 0.875% 31-jul-2033	0.23	GB00BM8Z2S21
Mercedes-benz Finance North America Llc 5.5% 27-nov-2024	0.23	US58769JAA51
Concentrix Corporation 6.65% 02-aug-2026	0.23	US20602DAA90
BFWD USD 10OCT23	0.23	
Government Of Italy 0.95% 01-jun-2032	0.23	IT0005466013
Government Of Colombia 5.75% 03-nov-2027	0.23	COL17CT03672
BFWD EUR 11OCT23	0.23	
Government Of Germany 0.0% 15-may-2036	0.22	DE0001102549
Morgan Stanley 0.791% 22-jan-2025	0.22	US61747YEB74
Intesa Sanpaolo S.p.a. 3.625% 30-jun-2028	0.22	IT0005554578
At&t Inc. 5.539% 20-feb-2026	0.22	US00206RMP46
Goldman Sachs Group, Inc. 5.7% 01-nov-2024	0.22	US38141GZV93
Government Of Norway 3.0% 15-aug-2033	0.22	NO0012837642
Government Of Canada 0.5% 01-sep-2025	0.21	CA135087K940
Autostrade Per L'italia Spa 4.75% 24-jan-2031	0.21	XS2579897633
Warnermedia Holdings, Inc. 3.755% 15-mar-2027	0.21	US55903VBA08
T-mobile Usa, Inc. 3.5% 15-apr-2025	0.21	US87264ABB08
Morgan Stanley 3.62% 17-apr-2025	0.21	US61747YEQ44
Government Of The United States Of America 4.5% 15-feb-2036	0.21	US912810FT08
Province Of British Columbia 4.2% 06-jul-2033	0.21	US11070TAM09
Government Of Spain 0.8% 30-jul-2029	0.21	ES0000012K53
Government Of Mexico 8.0% 07-nov-2047	0.20	MX0MGO000102
Caixabank, S.a. 5.0% 19-jul-2029	0.20	XS2649712689
Ubs Group Ag 1.25% 17-jul-2025	0.20	CH0343366842
Government Of South Korea 1.5% 10-dec-2026	0.20	KR103502G6C4
Government Of Indonesia 7.0% 15-sep-2030	0.20	IDG000013806
Government Of Norway 1.375% 19-aug-2030	0.20	NO0010875230
Ontario Teachers' Finance Trust 1.25% 27-sep-2030	0.20	US68329AAH14

Government Of Malaysia 3.502% 31-may-2027	0.20 MYBMX0700034
BFWD USD 10OCT23	0.20
Morgan Stanley 1.779% 04-aug-2027	0.19 CA61747YEE10
Veralto Corporation 5.35% 18-sep-2028	0.19 US92338CAC73
Government Of Malaysia 3.882% 14-mar-2025	0.19 MYBMK1800012
Government Of Indonesia 8.25% 15-may-2029	0.19 IDG000012907
Ontario Teachers' Finance Trust 0.1% 19-may-2028	0.19 XS2344384768
BFWD EUR 11OCT23	0.19
Government Of Japan 0.3% 20-jun-2039	0.19 JP1201691K75
Government Of Colombia 7.0% 26-mar-2031	0.18 COL17CT03771
Government Of Australia 2.75% 21-may-2041	0.18 AU0000018442
Government Of Malaysia 3.885% 15-aug-2029	0.18 MYBMO1900020
Government Of United Kingdom 3.75% 29-jan-2038	0.18 GB00BQC4R999
Credit Mutuel-cic Home Loan Sfh Sa 3.125% 22-jun-2027	0.18 FR001400F224
Government Of South Korea 1.5% 10-dec-2030	0.18 KR103502GAC2
Government Of Australia 3.0% 21-mar-2047	0.18 AU000XCLWAS7
Government Of New Zealand 4.25% 15-may-2034	0.18 NZGOVDT534C4
State Of North Rhine-westphalia 0.125% 04-jun-2031	0.18 DE000NRW0MY1
Bank Of America Corporation 4.571% 27-apr-2033	0.18 US06051GKQ19
Government Of The United States Of America 4.75% 15-feb-20:	0.18 US912810PT97
Government Of New Zealand 2.75% 15-apr-2037	0.17 NZGOVDT437C0
Government Of Japan 1.7% 20-jun-2033	0.17 JP1201451D66
Government Of Indonesia 6.125% 15-may-2028	0.17 IDG000010307
Eversource Energy 0.8% 15-aug-2025	0.17 US30040WAJ71
British Telecommunications Plc 2.75% 30-aug-2027	0.17 XS2496028502
Vulcan Materials Company 5.8% 01-mar-2026	0.17 US929160BA60
Sempra 3.3% 01-apr-2025	0.17 US816851BN84
Omers Finance Trust 3.5% 19-apr-2032	0.17 USC68012AF72
Government Of Indonesia 6.5% 15-jun-2025	0.17 IDG000013707
Banco Santander, S.a. 5.7835% 30-jun-2024	0.17 US05971KAK51
Aercap Ireland Capital Dac 1.75% 29-oct-2024	0.17 US00774MBB00
Exelon Corporation 4.05% 15-apr-2030	0.17 US30161NAX93
Capital One Financial Corporation 1.343% 06-dec-2024	0.16 US14040HCK95
La Banque Postale Societe Anonyme 0.5% 17-jun-2026	0.16 FR0013518024
Government Of China 2.4% 15-jul-2028	0.16 CND10006PJH0
Broadcom Inc. 4.926% 15-may-2037	0.16 US11135FBV22
Government Of Spain 1.85% 30-jul-2035	0.16 ES0000012E69
Government Of Poland 2.75% 25-oct-2029	0.16 PLO000111498
Engie Sa. 3.625% 11-jan-2030	0.16 FR001400F1G3
Abbvie Inc. 3.2% 14-may-2026	0.16 US00287YAY59
Government Of Canada 2.0% 01-jun-2032	0.16 CA135087N597
Hca, Inc. 3.625% 15-mar-2032	0.16 US404119CK30
Avolon Holdings Funding Ltd. 4.25% 15-apr-2026	0.16 US05401AAL52
Cppib Capital, Inc. 0.25% 06-apr-2027	0.16 XS2152308727
Amgen Inc. 5.15% 02-mar-2028	0.15 US031162DP23
Government Of The Netherlands 0.0% 15-jan-2027	0.15 NL0015031501
Government Of Australia 3.25% 21-apr-2025	0.15 AU3TB0000168
Government Of Spain 0.0% 31-jan-2027	0.15 ES0000012J15
European Investment Bank 2.875% 12-jan-2033	0.15 XS2574388646
Government Of Belgium 0.9% 22-jun-2029	0.15 BE0000347568
Exelon Corporation 5.15% 15-mar-2028	0.14 US30161NBJ90
BFWD EUR 11OCT23	0.14
Corebridge Global Funding 5.9% 19-sep-2028	0.14 US00138CAV00
Ontario Teachers' Finance Trust 2.0% 16-apr-2031	0.14 US68329AAJ79
Credit Agricole S.a. 5.75% 29-nov-2027	0.14 FR001400E920
Government Of Canada 1.25% 01-jun-2030	0.14 CA135087K379
BFWD USD 10OCT23	0.14
Vodafone Group Plc 3.75% 16-jan-2024	0.14 US92857WBH25
Government Of Colombia 7.75% 18-sep-2030	0.14 COL17CT03342
Government Of Canada 2.75% 01-jun-2033	0.14 CA135087Q236
Transcanada Pipelines Ltd. 6.203% 09-mar-2026	0.14 US89352HBE80
Government Of South Korea 1.25% 10-mar-2026	0.14 KR103501GB34
Government Of Japan 2.3% 20-mar-2039	0.14 JP1300301940
Government Of Poland 1.25% 25-oct-2030	0.14 PLO000112736
Huntington Bancshares Incorporated 6.208% 21-aug-2029	0.14 US446150BC73
Hsbc Holdings Plc 4.755% 09-jun-2028	0.14 US404280DF39
Thermo Fisher Scientific Inc. 0.125% 01-mar-2025	0.14 XS2058556296
Edp Servicios Financieros Espana, S.a. 4.375% 04-apr-2032	0.14 XS2699159351
Danfoss Finance li Bv 4.125% 02-dec-2029	0.13 XS2628785466
Jpmorgan Chase & Co. 4.851% 25-jul-2028	0.13 US46647PDG81
Anglo American Capital Plc 4.75% 21-sep-2032	0.13 XS2536431617
Bpce Sfh Sa 3.25% 12-apr-2028	0.13 FR001400H8X1

Ontario Teachers' Finance Trust 1.85% 03-may-2032	0.13 XS2475513953
BFWD EUR 11OCT23	0.13
Government Of Malaysia 3.955% 15-sep-2025	0.13 MYBMO1500010
Emd Finance Llc 3.25% 19-mar-2025	0.13 US26867LAL45
Government Of Indonesia 7.5% 15-aug-2032	0.13 IDG000012204
Warnermedia Holdings, Inc. 6.412% 15-mar-2026	0.13 US55903VVG77
Huntington National Bank 5.65% 10-jan-2030	0.13 US44644MAJ09
Government Of The United States Of America 1.75% 15-nov-20	0.13 US912828YS30
Government Of Spain 0.0% 31-jan-2026	0.13 ES0000012G91
Government Of The United States Of America 1.625% 15-aug-21	0.13 US912828YB05
Mizuho Financial Group, Inc. 2.651% 22-may-2026	0.13 US60687YCA55
Government Of Japan 0.4% 20-jun-2049	0.13 JP1300631K78
Protective Life Global Funding 1.618% 15-apr-2026	0.13 US74368CBC73
Government Of Indonesia 7.5% 15-jun-2035	0.13 IDG000013509
Government Of Colombia 6.25% 09-jul-2036	0.13 COL17CT03748
Booking Holdings Inc. 3.625% 12-nov-2028	0.13 XS2621007231
Warnermedia Holdings, Inc. 4.054% 15-mar-2029	0.13 US55903VBB80
Government Of Mexico 5.75% 05-mar-2026	0.13 MX0MGO0000Y4
Ubs Group Ag 9.016% 15-nov-2033	0.13 US225401BB38
Government Of Australia 1.75% 21-jun-2051	0.12 AU0000097495
Nomura Holdings, Inc. 5.099% 03-jul-2025	0.12 US65535HBE80
Citizens Bank, Na (605337) 4.119% 23-may-2025	0.12 US75524KNQ30
Regal REXNORD Corporation 6.05% 15-apr-2028	0.12 US758750AD59
BFWD GBP 09OCT23	0.12
Ubs Group Ag 6.246% 22-sep-2029	0.12 US225401BE76
Rga Global Funding 2.0% 30-nov-2026	0.12 US76209PAA12
Government Of New Zealand 2.75% 15-may-2051	0.12 NZGOVDT551C8
Government Of Norway 1.25% 17-sep-2031	0.12 NO0010930522
Government Of Japan 0.1% 20-sep-2027	0.12 JP1103481H98
Government Of Indonesia 6.375% 15-aug-2028	0.12 IDG000020702
Bpce 0.875% 31-jan-2024	0.12 FR0013312493
Kbc Group Nv 4.375% 06-dec-2031	0.12 BE0002951326
Assa Abloy Ab 3.875% 13-sep-2030	0.12 XS2678226114
Government Of Malaysia 3.828% 05-jul-2034	0.12 MYBMS1900047
BFWD USD 10OCT23	0.12
Ing Groep Nv 1.25% 16-feb-2027	0.12 XS2443920249
Government Of Indonesia 6.625% 15-may-2033	0.12 IDG000010406
Government Of Australia 0.5% 21-sep-2026	0.12 AU0000106411
Assa Abloy Ab 3.75% 13-sep-2026	0.12 XS2678207676
Virginia Electric & Power Co. 5.3% 15-aug-2033	0.12 US927804GM00
Hsbc Holdings Plc 4.856% 23-may-2033	0.12 XS2621539910
Electricite De France, Societe Anonyme: 7.5% Perp	0.12 FR001400EFQ6
Government Of United Kingdom 4.25% 07-jun-2032	0.12 GB0004893086
BFWD EUR 04OCT23	0.12
Government Of Mexico 5.5% 04-mar-2027	0.12 MX0MGO0001C8
Roche Holdings, Inc. 1.882% 08-mar-2024	0.12 US771196BU52
Government Of Norway 1.5% 19-feb-2026	0.12 NO0010757925
OIS SOFR /3.97% USD0533	0.11
Foundry Jv Holdco Llc 5.875% 25-jan-2034	0.11 US350930AA10
BFWD EUR 11OCT23	0.11
Government Of Spain 0.0% 31-jan-2028	0.11 ES0000012I08
Government Of Mexico 7.75% 29-may-2031	0.11 MX0MGO0000P2
Caixabank, S.a. 5.125% 19-jul-2034	0.11 XS2652072864
Government Of Mexico 8.0% 31-jul-2053	0.11 MX0MGO0001E4
Government Of Thailand 0.95% 17-jun-2025	0.11 TH0623035605
Roche Holdings, Inc. 2.132% 10-mar-2025	0.11 US771196BT89
Government Of Japan 0.9% 20-jun-2042	0.11 JP1201811N77
Dae Funding Llc 1.55% 01-aug-2024	0.11 XS2356380373
Government Of France 1.25% 25-may-2036	0.11 FR0013154044
Southern Company 5.5% 15-mar-2029	0.11 US842587DS35
Government Of Poland 2.5% 25-jul-2026	0.11 PL0000108866
Government Of South Korea 2.625% 10-sep-2035	0.11 KR103502G594
Government Of Japan 0.6% 20-sep-2037	0.11 JP1201621H91
Global Payments Inc. 4.875% 17-mar-2031	0.11 XS2597994065
OIS SONIA /4.22% GBP0127	0.11
Jpmorgan Chase & Co. 1.578% 22-apr-2027	0.11 US46647PCB04
Sika Capital Bv 3.75% 03-may-2030	0.11 XS2616008970
General Motors Financial Co., Inc. 4.0% 15-jan-2025	0.11 US37045XAS53
General Motors Financial Co., Inc. 6.05% 10-oct-2025	0.11 US37045XDZ69
Government Of South Korea 3.0% 10-sep-2024	0.11 KR103502G495
Silgan Holdings Inc. 1.4% 01-apr-2026	0.10 US827048AX76
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 AT0000A32458
Government Of South Korea 3.75% 10-dec-2033	0.10 KR103502G3C1
Government Of South Korea 2.0% 10-jun-2031	0.10 KR103502GB66
Nutrien Ltd. 5.9% 07-nov-2024	0.10 US67077MAZ14
Bank Of America Corporation 2.482% 21-sep-2036	0.10 US06051GKC23
Boston Scientific Corporation 0.625% 01-dec-2027	0.10 XS2070192591
Government Of Mexico 7.75% 13-nov-2042	0.10 MX0MGO0000R8
Ontario Teachers' Finance Trust 0.5% 06-may-2025	0.10 XS2162004209
Government Of South Korea 1.125% 10-sep-2025	0.10 KR103501GA92
Banque Federative Du Credit Mutuel Sa 4.375% 02-may-2030	0.10 FR001400HMF8
Government Of Malaysia 4.392% 15-apr-2026	0.10 MYBMS1100036
Marriott International, Inc. 5.45% 15-sep-2026	0.10 US571903BM43
Blackrock, Inc. 4.75% 25-may-2033	0.10 US09247XAT81
Meta Platforms, Inc. 5.6% 15-may-2053	0.10 US30303M8Q83
Hca, Inc. 5.5% 01-jun-2033	0.10 US404119CQ00
Barclays Plc 6.369% 31-jan-2031	0.10 XS2570940226
Unitedhealth Group Incorporated 4.25% 15-jan-2029	0.10 US91324PEU21
Goldman Sachs Group, Inc. 2.65% 21-oct-2032	0.10 US38141GYN86
National Grid Plc 3.875% 16-jan-2029	0.10 XS2575973776
Bnp Paribas S.a. 1.125% 28-aug-2024	0.10 FR0013405537
Booking Holdings Inc. 4.25% 15-may-2029	0.10 XS2555220867
Bank Of Nova Scotia 4.588% 04-may-2037	0.10 US06417XAG60
Government Of Italy 2.45% 01-sep-2033	0.10 IT0005240350
Government Of China 2.18% 25-aug-2025	0.10 CND10005K405
CAN 10Y Bond Fut Dec23	0.10 CGBZ23-MOD
Kbc Group Nv 6.324% 21-sep-2034	0.10 US48241FAC86
Hca, Inc. 3.375% 15-mar-2029	0.10 US404119CJ66
Heathrow Funding Ltd. 4.5% 11-jul-2033	0.10 XS2648080229
Bpce 1.652% 06-oct-2026	0.09 US05583JAH59
Government Of The Netherlands 0.0% 15-jan-2038	0.09 NL0015000B11
Hsbc Holdings Plc 2.999% 10-mar-2026	0.09 US404280DA42
BFWD EUR 11OCT23	0.09
Government Of Singapore 2.125% 01-jun-2026	0.09 SG31A8000003
Credit Agricole S.a. 3.875% 20-apr-2031	0.09 FR001400HCR4
Citigroup Inc. 6.174% 25-may-2034	0.09 US17327CAR43
Barclays Plc 2.064% 20-may-2027	0.09 AU3CB0280287
Barclays Plc 6.496% 13-sep-2027	0.09 US06738ECJ29
Engie Sa. 4.0% 11-jan-2035	0.09 FR001400F1I9
Intercontinental Exchange, Inc. 4.0% 15-sep-2027	0.09 US45866FAU84
Intesa Sanpaolo S.p.a. 8.248% 21-nov-2033	0.09 US46115HBV87
Government Of Mexico 10.0% 05-dec-2024	0.09 MX0MGO000078
Keybank National Association 4.9% 08-aug-2032	0.09 US49327V2C76
Morgan Stanley 0.79% 30-may-2025	0.09 US61747YEA91
Citigroup Inc. 3.057% 25-jan-2033	0.09 US17327CAQ69
Goldman Sachs Group, Inc. 3.375% 27-mar-2025	0.09 XS2149207354
Government Of Colombia 6.0% 28-apr-2028	0.09 COL17CT02914
Daimler Trucks Finance North America Llc 5.5% 20-sep-2033	0.09 US233853AU41
Robert Bosch Gesellschaft Mit Beschränkter Haftung 4.375% 02	0.09 XS2629470761
BFWD JPY 19OCT23	0.09
Government Of Malaysia 4.232% 30-jun-2031	0.09 MYBMX1100044
Vici Properties Lp 4.625% 15-jun-2025	0.09 US92564RAG02
Broadcom Inc. 2.6% 15-feb-2033	0.09 US11135FBF71
Meta Platforms, Inc. 4.45% 15-aug-2052	0.09 US30303M8J41
American Express Company 5.282% 27-jul-2029	0.09 US025816DH90
Consolidated Edison Company Of New York, Inc. 2.4% 15-jun-20	0.09 US209111GA54
M&t Bank Corporation 5.053% 27-jan-2034	0.09 US55261FAR55
Government Of Malaysia 3.582% 15-jul-2032	0.09 MYBMO2200016
Eversource Energy 4.75% 15-may-2026	0.09 US30040WAV00
Air Lease Corporation 0.8% 18-aug-2024	0.09 US00914AAP75
Visa Inc. 2.0% 15-jun-2029	0.09 XS2479941572
At&t Inc. 5.4% 15-feb-2034	0.09 US00206RMT67
Abertis Infraestructuras, S.a. 4.125% 07-aug-2029	0.09 XS2582860909
Enbw International Finance Bv 4.0% 24-jan-2035	0.09 XS2579293536
BFWD EUR 11OCT23	0.09
Morgan Stanley 2.484% 16-sep-2036	0.09 US61747YEF88
Deutsche Bank Aktiengesellschaft 1.75% 19-nov-2030	0.09 DE000DL19V54
Bank Of America Corporation 5.288% 25-apr-2034	0.09 US06051GLH01
Bnp Paribas S.a. 2.5% 31-mar-2032	0.09 FR0014009HA0
Anheuser-busch Inbev Worldwide, Inc. 4.0% 13-apr-2028	0.09 US035240AL43

Mizuho Financial Group, Inc. 5.778% 06-jul-2029	0.09 US60687YCZ07
Southern California Edison Company 5.3% 01-mar-2028	0.09 US842400HU08
BFWD EUR 11OCT23	0.09
Diageo Capital Plc 5.3% 24-oct-2027	0.09 US25243YBG35
Unicredit S.p.a. 3.127% 03-jun-2032	0.09 US904678AY53
Boston Gas Co. 3.001% 01-aug-2029	0.09 US100743AL70
Intesa Sanpaolo S.p.a. 6.625% 20-jun-2033	0.09 US46115HBZ91
Nasdaq, Inc. 5.55% 15-feb-2034	0.08 US63111XAJ00
Pfizer Investment Enterprises Pte. Ltd. 5.34% 19-may-2063	0.08 US716973AH54
Morgan Stanley 4.889% 20-jul-2033	0.08 US61747YEU55
Tdc Net A/s 5.618% 06-feb-2030	0.08 XS2582501925
Government Of Norway 1.75% 13-mar-2025	0.08 NO0010732555
Government Of Germany 0.0% 15-aug-2031	0.08 DE0001102564
Jbs Usa Lux S.a. 5.75% 01-apr-2033	0.08 US46590XAY22
Bank Of Nova Scotia 3.45% 11-apr-2025	0.08 US06417XAH44
Columbia Pipelines Holding Co. Llc 6.042% 15-aug-2028	0.08 US19828AAB35
Swedbank Ab 5.337% 20-sep-2027	0.08 US87020PAT49
Heimstaden Bostad Treasury Bv 1.375% 24-jul-2028	0.08 XS2435611244
Goldman Sachs Group, Inc. 1.25% 07-feb-2029	0.08 XS2441552192
Micron Technology, Inc. 5.875% 09-feb-2033	0.08 US595112BZ51
Commonspirit Health 1.547% 01-oct-2025	0.08 US20268JAE38
Intesa Sanpaolo S.p.a. 5.5% Perp	0.08 XS2223762381
Abertis Infraestructuras Finance Bv 3.248% Perp	0.08 XS2256949749
Morgan Stanley 5.25% 21-apr-2034	0.08 US61747YFE05
Government Of Belgium 0.35% 22-jun-2032	0.08 BE0000354630
Government Of Italy 1.45% 01-mar-2036	0.08 IT0005402117
Government Of South Korea 5.5% 10-mar-2028	0.08 KR1035027V32
Global Payments Inc. 5.95% 15-aug-2052	0.08 US37940XAR35
Government Of Switzerland 3.5% 08-apr-2033	0.08 CH0015803239
Government Of Colombia 10.0% 24-jul-2024	0.08 COL17CT02385
Brooklyn Union Gas Co. 3.865% 04-mar-2029	0.08 US114259AT12
Kyndryl Holdings, Inc. 4.1% 15-oct-2041	0.08 US50155QAM24
Government Of New Zealand 2.0% 15-may-2032	0.08 NZGOVDT532C8
Bank Of America Corporation 5.872% 15-sep-2034	0.08 US06051GLU12
Mizuho Financial Group, Inc. 5.669% 13-sep-2033	0.08 US60687YCM93
Government Of Denmark 0.5% 15-nov-2027	0.08 DK0009923567
Engie Sa. 4.25% 06-sep-2034	0.08 FR001400KHH8
Intesa Sanpaolo S.p.a. 5.125% 29-aug-2031	0.08 XS2673808726
OIS SOFR /4.06% USD0733	0.08
Government Of Austria 0.75% 20-oct-2026	0.08 AT0000A1K9C8
Capital One Financial Corporation 6.312% 08-jun-2029	0.08 US14040HCZ64
Jpmorgan Chase & Co. 0.991% 28-apr-2026	0.08 XS2335966631
Santander Holdings Usa, Inc. 4.26% 09-jun-2025	0.08 US80282KBD72
Micron Technology, Inc. 5.875% 15-sep-2033	0.08 US595112CB74
Government Of Thailand 4.875% 22-jun-2029	0.08 TH0623039607
Government Of Italy 2.5% 01-dec-2032	0.08 IT0005494239
Government Of Indonesia 5.5% 15-apr-2026	0.08 IDG000015108
Quanta Services, Inc. 0.95% 01-oct-2024	0.08 US74762EAG70
Amgen Inc. 5.65% 02-mar-2053	0.08 US031162DT45
Pfizer Investment Enterprises Pte. Ltd. 4.45% 19-may-2026	0.08 US716973AB84
Government Of Switzerland 1.5% 24-jul-2025	0.08 CH0184249990
Nomura Holdings, Inc. 5.605% 06-jul-2029	0.08 US65535HBC25
Kyndryl Holdings, Inc. 3.15% 15-oct-2031	0.07 US50155QAL41
South Carolina St Pub Svcs Auth Rev 4.122% 01-dec-2025	0.07 US837151WH80
Ge Healthcare Technologies Inc. 5.55% 15-nov-2024	0.07 US36267VAB99
T-mobile Usa, Inc. 4.95% 15-mar-2028	0.07 US87264ACZ66
Santander Uk Group Holdings Plc 6.833% 21-nov-2026	0.07 US80281LAS43
Siemens Financieringsmaatschappij Nv 1.0% 20-feb-2025	0.07 XS2118273866
BFWD EUR 11OCT23	0.07
Veralto Corporation 5.5% 18-sep-2026	0.07 US92338CAA18
Omers Finance Trust 4.0% 20-apr-2028	0.07 USC68012AH39
BFWD EUR 11OCT23	0.07
Long Gilt Future Dec23	0.07 RLIZ23-IFEU
Intel Corporation 5.9% 10-feb-2063	0.07 US458140CK47
Baxter International Inc. 0.868% 01-dec-2023	0.07 US071813CE75
BHG 1.71% 02/35	0.07 US054977AA12
Flex Intermediate Holdco, Llc 3.363% 30-jun-2031	0.07 US33939HAA77
East Japan Railway Company 4.11% 22-feb-2043	0.07 XS2588859376
Banque Federative Du Credit Mutuel Sa 3.75% 01-feb-2033	0.07 FR001400EAY1
Massachusetts St Spl Oblig Rev 4.11% 15-jul-2031	0.07 US576004HG34
Eurofins Scientific Se 6.75% Perp	0.07 XS2579480307
Government Of Australia 3.0% 21-nov-2033	0.07 AU0000217101

Societe Generale Sa 6.25% 22-jun-2033	0.07	FR001400ISF3
Anheuser-busch Inbev Worldwide, Inc. 3.5% 01-jun-2030	0.07	US035240AV25
Government Of Spain 4.65% 30-jul-2025	0.07	ES00000122E5
At&t Inc. 4.3% 18-nov-2034	0.07	XS2590758822
Royalty Pharma Plc 3.3% 02-sep-2040	0.07	US78081BAL71
Government Of United Kingdom 0.25% 31-jul-2031	0.07	GB00BMGR2809
Charter Communications Operating. Llc 5.75% 01-apr-2048	0.07	US161175BN35
Wheels Spv 2021-1 Llc 5.708% 20-aug-2029	0.07	US96328DBX12
Ally Financial Inc. 6.992% 13-jun-2029	0.07	US02005NBT63
American Water Capital Corp. 2.95% 01-sep-2027	0.07	US03040WAQ87
Avolon Holdings Funding Ltd. 5.125% 01-oct-2023	0.07	US05401AAB70
Arrow Electronics, Inc. 6.125% 01-mar-2026	0.07	US04273WAD39
Exelon Corporation 5.6% 15-mar-2053	0.07	US30161NBL47
National Grid Plc 0.25% 01-sep-2028	0.07	XS2381853279
Euronet Worldwide, Inc. 1.375% 22-may-2026	0.07	XS2001315766
Government Of Singapore 2.25% 01-aug-2036	0.07	SG31A9000002
OIS SOFR /3.81% USD0933	0.07	
Citigroup Inc. 3.785% 17-mar-2033	0.07	US172967NN71
Fifth Third Bancorp 6.339% 27-jul-2029	0.07	US316773DK32
Warnermedia Holdings, Inc. 5.141% 15-mar-2052	0.07	US55903VBE20
Citigroup Inc. 4.91% 24-may-2033	0.07	US172967NU15
Government Of South Korea 2.125% 10-jun-2027	0.07	KR103502G768
Nextera Energy Capital Holdings, Inc. 5.25% 28-feb-2053	0.07	US65339KCCQ13
Caixabank, S.a. 6.84% 13-sep-2034	0.07	US12803RAC88
Micron Technology, Inc. 4.185% 15-feb-2027	0.07	US595112BP79
Amgen Inc. 5.75% 02-mar-2063	0.07	US031162DU18
Electricite De France, Societe Anonyme: 5.875% Perp	0.07	FR0011700293
Government Of Belgium 3.45% 22-jun-2043	0.07	BE0000359688
At&t Inc. 2.3% 01-jun-2027	0.07	US00206RJK17
Columbia Pipelines Operating Company Llc 5.927% 15-aug-2031	0.07	US19828TAA43
Intel Corporation 5.7% 10-feb-2053	0.07	US458140CJ73
Host Hotels & Resorts, Inc. (maryland) 3.375% 15-dec-2029	0.07	US44107TAY29
BFWD EUR 11OCT23	0.06	
BFWD EUR 11OCT23	0.06	
Government Of Malaysia 2.632% 15-apr-2031	0.06	MYBMO2000028
Government Of France 0.0% 25-nov-2031	0.06	FR0014002WK3
Viatis Inc. 4.0% 22-jun-2050	0.06	US92556VAF31
Citigroup Inc. 4.14% 24-may-2025	0.06	US172967NQ03
Telefonica Emisiones Sa 5.213% 08-mar-2047	0.06	US87938WAU71
Pilgrim's Pride Corporation 6.25% 01-jul-2033	0.06	US72147KAK43
Government Of Germany 0.0% 15-feb-2032	0.06	DE0001102580
Becton Dickinson Euro Finance Sarl 0.334% 13-aug-2028	0.06	XS2375844144
Fifth Third Bancorp 6.361% 27-oct-2028	0.06	US316773DJ68
Government Of Finland 3.0% 15-sep-2033	0.06	FI4000550249
Kinross Gold Corporation 6.25% 15-jul-2033	0.06	US496902AR81
Government Of France 2.5% 25-may-2043	0.06	FR001400CMX2
IRS EURI/3.22 EUR0838	0.06	
Government Of China 2.6% 01-sep-2032	0.06	CND10005L4G7
Booz Allen Hamilton, Inc. 5.95% 04-aug-2033	0.06	US09951LAC72
Eaton Corporation 4.35% 18-may-2028	0.06	US278062AK03
Banque Federative Du Credit Mutuel Sa 5.125% 13-jan-2033	0.06	FR001400F323
Goldman Sachs Group, Inc. 4.0% 21-sep-2029	0.06	XS2536502227
Diageo Capital Plc 5.2% 24-oct-2025	0.06	US25243YBF51
Bpce 4.5% 13-jan-2033	0.06	FR001400F083
Ubs Group Ag 2.875% 02-apr-2032	0.06	CH1174335740
Sartorius Finance B.v. 4.375% 14-sep-2029	0.06	XS2676395077
Government Of Ireland 1.7% 15-may-2037	0.06	IE00BV8C9B83
Intesa Sanpaolo S.p.a. 9.125% Perp	0.06	XS2678939427
Ntt Finance Corp. 4.372% 27-jul-2027	0.06	US62954WAK18
Sartorius Finance B.v. 4.5% 14-sep-2032	0.06	XS2676395317
IRS EURI/2.75 EUR0353	0.06	
Glp Financing Ii, Inc. 3.25% 15-jan-2032	0.06	US361841AR08
Barclays Plc 9.25% Perp	0.06	XS2591803841
Royal Kpn Nv 3.875% 03-jul-2031	0.06	XS2638080452
Government Of France 0.0% 25-feb-2026	0.06	FR0013508470
Rogers Communications Inc. 4.55% 15-mar-2052	0.06	US775109CK50
Nomura Holdings, Inc. 2.608% 14-jul-2031	0.06	US65535HAX70
Electricite De France, Societe Anonyme: 3.0% Perp	0.06	FR0013464922
Columbia Pipelines Operating Company Llc 6.036% 15-nov-2031	0.06	US19828TAB26
Amgen Inc. 4.2% 01-mar-2033	0.06	US031162DJ62
Citigroup Inc. 4.075% 23-apr-2029	0.06	US172967LW98
Corporacion Nacional Del Cobre De Chile 6.3% 08-sep-2053	0.06	USP3143NBR46

Lkq Corporation 5.75% 15-jun-2028	0.06 US501889AC33
BFWD EUR 11OCT23	0.06
Government Of Italy 3.5% 01-mar-2030	0.06 IT0005024234
Government Of Poland 3.75% 25-may-2027	0.06 PL0000114393
Government Of Portugal 0.7% 15-oct-2027	0.06 PTOTEMOE0003
Prologis Euro Finance Llc 4.625% 23-may-2033	0.06 XS2625194811
T-mobile Usa, Inc. 5.05% 15-jul-2033	0.06 US87264ACY91
Nissan Motor Co., Ltd. 4.81% 17-sep-2030	0.06 US654744AD34
Oracle Corporation 5.55% 06-feb-2053	0.06 US68389XCQ60
Government Of Hungary 9.5% 21-oct-2026	0.06 HU0000406160
American Tower Corporation 4.05% 15-mar-2032	0.06 US03027XBW92
Eurofins Scientific Se 4.75% 06-sep-2030	0.06 XS2676883114
Government Of Saudi Arabia 2.25% 02-feb-2033	0.06 XS2294322818
Government Of Indonesia 5.125% 15-apr-2027	0.06 IDG000018607
Td Synnex Corporation 2.375% 09-aug-2028	0.06 US87162WAH34
Vici Properties Lp 4.95% 15-feb-2030	0.06 US925650AC72
Ubs Group Ag 6.537% 12-aug-2033	0.06 US225401AZ15
Deutsche Bank Aktiengesellschaft 10.0% Perp	0.06 DE000A30VT97
Unum Group 4.046% 15-aug-2041	0.06 US43137PAA84
Aib Group Plc 6.608% 13-sep-2029	0.06 US00135TAD63
Government Of New Zealand 1.75% 15-may-2041	0.05 NZGOVDT541C9
Mercedes-benz Finance North America Llc 5.375% 26-nov-2025	0.05 US58769JAB35
Sumitomo Mitsui Financial Group, Inc. 5.766% 13-jan-2033	0.05 US86562MCS70
East Japan Railway Company 3.976% 05-sep-2032	0.05 XS2673433814
Meta Platforms, Inc. 4.8% 15-may-2030	0.05 US30303M8M79
Aercap Ireland Capital Dac 4.625% 15-oct-2027	0.05 US00774MAR60
Government Of Singapore 2.0% 01-feb-2024	0.05 SGXF92110679
Texas Electric Market Stabilization Funding N Llc 4.2649% 01-au	0.05 US88240TAA97
Intel Corporation 5.05% 05-aug-2062	0.05 US458140CC21
Elevance Health, Inc. 1.5% 15-mar-2026	0.05 US036752AR45
Mitsubishi Ufj Financial Group, Inc. 5.133% 20-jul-2033	0.05 US606822CK87
CAN 10Y Bond Fut Dec23	0.05
IRS EURI/2.72 EUR0653	0.05
Ing Groep Nv 4.75% 23-may-2034	0.05 XS2624977554
Telefonica Europe Bv 6.135% Perp	0.05 XS2582389156
At&t Inc. 3.95% 30-apr-2031	0.05 XS2590758665
Schneider Electric Se 3.5% 09-nov-2032	0.05 FR001400DTA3
Bpce 4.75% 14-jun-2034	0.05 FR001400IJ13
Government Of United Kingdom 3.75% 22-oct-2053	0.05 GB00BPCJD997
Caixabank, S.a. 6.75% Perp	0.05 ES0840609004
Jbs Usa Lux S.a. 6.5% 01-dec-2052	0.05 US46590XAX49
Bank Of America Corporation 2.972% 04-feb-2033	0.05 US06051GKK49
Comerica Incorporated 4.0% 01-feb-2029	0.05 US200340AT44
Intel Corporation 4.875% 10-feb-2026	0.05 US458140CD04
Enel Finance International Nv 6.8% 14-oct-2025	0.05 US29278GAZ19
Bayer Aktiengesellschaft 4.25% 26-aug-2029	0.05 XS2630112014
Oracle Corporation 2.3% 25-mar-2028	0.05 US68389XCD57
Edison International 5.25% 15-nov-2028	0.05 US281020AY36
Citizens Bank, National Association 4.575% 09-aug-2028	0.05 US75524KPG30
Government Of Poland 2.75% 25-apr-2028	0.05 PL0000107611
Lkq Corporation 6.25% 15-jun-2033	0.05 US501889AE98
IRS EURI/2.41 EUR0673	0.05
S&p Global, Inc. 2.45% 01-mar-2027	0.05 US78409VBH69
Engie Sa. 4.5% 06-sep-2042	0.05 FR001400KHI6
Government Of China 3.53% 18-oct-2051	0.05 CND10004NCM5
Bpce 4.75% 19-jul-2027	0.05 US05578AE465
Government Of Malaysia 3.844% 15-apr-2033	0.05 MYBMX1300040
Erac Usa Finance Llc 4.9% 01-may-2033	0.05 US26884TAW27
Aircastle Limited 2.85% 26-jan-2028	0.05 US00928QAU58
Natwest Group Plc 5.808% 13-sep-2029	0.05 US639057AK45
State Street Corporation 5.272% 03-aug-2026	0.05 US857477CD34
Toronto-dominion Bank 5.103% 09-jan-2026	0.05 US89115A2K70
Societe Generale Sa 9.375% Perp	0.05 USF8500RAC63
Ing Groep Nv 5.25% 14-nov-2033	0.05 XS2554745708
IRS EURI/3.133 EUR0928	0.05
Bayer Aktiengesellschaft 4.625% 26-may-2033	0.05 XS2630111719
Enel Finance International Nv 7.75% 14-oct-2052	0.05 US29278GBB32
John Deere Capital Corporation 4.75% 08-jun-2026	0.05 US24422EWX39
Government Of United Kingdom 0.625% 07-jun-2025	0.05 GB00BK5CVX03
Intel Corporation 5.125% 10-feb-2030	0.05 US458140CF51
Southern California Edison Company 4.2% 01-mar-2029	0.05 US842400GQ05
Government Of Colombia 9.25% 28-may-2042	0.05 COL17CT03813

Commerzbank Ag 6.125% Perp	0.05 XS2189784288
Government Of Israel 1.0% 31-mar-2030	0.05 IL0011609851
Morgan Stanley 5.297% 20-apr-2037	0.05 US61747YES00
Government Of The Netherlands 2.0% 15-jul-2024	0.05 NL0010733424
Computershare Us, Inc. 1.125% 07-oct-2031	0.05 XS2393323667
Hsbc Holdings Plc 4.787% 10-mar-2032	0.05 XS2597114284
Upjohn Finance Bv 1.908% 23-jun-2032	0.05 XS2193983108
American Tower Corporation 4.625% 16-may-2031	0.05 XS2622275969
Empresa De Los Ferrocarriles Del Estado 3.83% 14-sep-2061	0.05 USP3742RAX81
Amgen Inc. 5.25% 02-mar-2033	0.05 US031162DR88
Flex Intermediate Holdco, Llc 4.317% 30-dec-2039	0.05 US33939HAB50
Global Payments Inc. 5.3% 15-aug-2029	0.05 US37940XAN21
Citigroup Inc. 4.658% 24-may-2028	0.05 US172967NS68
Nomura Holdings, Inc. 6.181% 18-jan-2033	0.05 US65535HBK41
South32 Treasury Ltd. 4.35% 14-apr-2032	0.05 US84055BAA17
BFWD EUR 11OCT23	0.05
Suzano Austria Gmbh 3.125% 15-jan-2032	0.05 US86964WAK80
Jpmorgan Chase & Co. 5.299% 24-jul-2029	0.05 US46647PDU75
Government Of The United States Of America 5.5% 15-aug-2021	0.05 US912810FE39
Allianz Se 5.824% 25-jul-2053	0.05 DE000A351U49
Pfizer Investment Enterprises Pte. Ltd. 5.3% 19-may-2053	0.05 US716973AG71
Unitedhealth Group Incorporated 4.0% 15-may-2029	0.05 US91324PEH10
National Grid Plc 5.602% 12-jun-2028	0.05 US636274AD47
Ck Hutchison International (22) Ltd. 4.875% 21-apr-2033	0.05 USG21819AB63
Becton Dickinson Euro Finance Sarl 1.213% 12-feb-2036	0.05 XS2298459426
BFWD EUR 11OCT23	0.05
Sartorius Finance B.v. 4.875% 14-sep-2035	0.05 XS2676395408
OIS ESTR /3.015% EUR0928	0.05
Government Of The Netherlands 0.5% 15-jul-2032	0.05 NL0015000RP1
OIS SOFR /4.25% USD0828	0.05
Southern Company 5.2% 15-jun-2033	0.05 US842587DR51
Columbia Pipelines Holding Co. Llc 6.055% 15-aug-2026	0.05 US19828AAA51
General Motors Company 5.4% 01-apr-2048	0.05 US37045VAQ32
Goldman Sachs Group, Inc. 2.383% 21-jul-2032	0.05 US38141GYJ74
Toronto-dominion Bank 4.285% 13-sep-2024	0.05 US89115A2J08
Deutsche Bank Ag London 6.75% Perp	0.05 DE000DL19WGW
At&t Inc. 3.65% 15-sep-2059	0.04 US00206RLV23
National Grid Electricity Distribution (east Midlands) Plc 3.53%	0.04 XS2528341501
IRS EURI/3.13 EUR0628	0.04
Electricite De France, Societe Anonyme: 6.9% 23-may-2053	0.04 US28504DAD57
Vici Properties Lp 5.125% 15-may-2032	0.04 US925650AD55
Government Of Peru 5.4% 12-aug-2034	0.04 PEP01000C5G4
Government Of Poland 3.25% 25-jul-2025	0.04 PL0000108197
Vici Properties Lp 5.625% 15-may-2052	0.04 US925650AE39
Dh Europe Finance Li Sarl 2.2% 15-nov-2024	0.04 US23291KAG04
Bnp Paribas S.a. 5.335% 12-jun-2029	0.04 US05581KAF84
Warnermedia Holdings, Inc. 5.391% 15-mar-2062	0.04 US55903VBF94
Government Of Chile 6.0% 01-apr-2033	0.04 CL0002839505
America Movil, S.a.b. De C.v 2.875% 07-may-2030	0.04 US02364WBJ36
Warnermedia Holdings, Inc. 3.638% 15-mar-2025	0.04 US55903VAZ67
Ing Groep Nv 3.869% 28-mar-2026	0.04 US456837BA00
OIS SONIA /4.17% GBP0133	0.04
American Water Capital Corp. 2.8% 01-may-2030	0.04 US03040WAW55
Government Of South Korea 1.375% 10-jun-2030	0.04 KR103502GA67
Government Of South Korea 1.375% 10-dec-2029	0.04 KR103502G9C8
Government Of France 3.0% 25-may-2033	0.04 FR001400H7V7
Citigroup Inc. 3.887% 10-jan-2028	0.04 US172967LD18
OIS SOFR /3.97% USD0933	0.04
Government Of Czech Republic 1.75% 23-jun-2032	0.04 CZ0001006233
IRS EURI/2.94 EUR0832	0.04
Cfmt 2021-al1 1.39% 22-sep-2031	0.04 US12529UAF75
Bank Of America Corporation 4.827% 22-jul-2026	0.04 US06051GLA57
Bnp Paribas S.a. 1.0% 27-jun-2024	0.04 XS1637277572
Schneider Electric Se 3.25% 09-nov-2027	0.04 FR001400DT99
Hca, Inc. 5.875% 01-feb-2029	0.04 US404119BW86
Morgan Stanley 2.699% 22-jan-2031	0.04 US6174468L62
Government Of Spain 0.85% 30-jul-2037	0.04 ES0000012124
IRS EURI/2.53 EUR0153	0.04
Electricite De France, Societe Anonyme: 9.125% Perp	0.04 USF2941JAA81
IRS STIB/3.22 SEK0628	0.04
Government Of Poland 1.75% 25-apr-2032	0.04 PL0000113783
Rogers Communications Inc. 4.5% 15-mar-2042	0.04 US775109CJ87

OIS SONIA /4.343% GBP1228	0.04
Government Of Spain 4.9% 30-jul-2040	0.04 ES00000120N0
Sherwin-williams Company 4.25% 08-aug-2025	0.04 US824348BR69
Nationwide Building Society 6.178% 07-dec-2027	0.04 XS2562898143
Booking Holdings Inc. 4.5% 15-nov-2031	0.04 XS2555220941
Unitedhealth Group Incorporated 5.25% 15-feb-2028	0.04 US91324PEP36
Bnp Paribas S.a. 0.875% 11-jul-2030	0.04 FR0014007LK5
HIC HICPXT/2.415 EUR0727	0.04
Northwestern Mutual Global Funding 1.7% 01-jun-2028	0.04 US66815L2D03
Niagara Mohawk Power Corp. 2.759% 10-jan-2032	0.04 US65364UAQ94
OIS SOFR /3.343% USD1228	0.04
IRS NIBO/4.25 NOK0329	0.04
Credit Agricole S.a. 6.316% 03-oct-2029	0.04 US22535WAJ62
HIC HICPXT/2.425 EUR0333	0.04
S&p Global, Inc. 2.7% 01-mar-2029	0.04 US78409VBJ26
National Grid Plc 2.949% 30-mar-2030	0.04 XS2486461283
Vigie Sa (old) 2.375% 24-may-2030	0.04 FR001400AFN1
Warnermedia Holdings, Inc. 4.279% 15-mar-2032	0.04 US55903VBC63
Avolon Holdings Funding Ltd. 3.95% 01-jul-2024	0.04 US05401AAF84
Government Of Sweden 1.75% 11-nov-2033	0.04 SE0017830730
Government Of South Korea 3.0% 10-dec-2042	0.03 KR10350172C8
BFWD EUR 11OCT23	0.03
Capital One Financial Corporation 6.377% 08-jun-2034	0.03 US14040HDA05
HIC HICPXT/2.38 EUR0233	0.03
HIC HICPXT/2.395 EUR0233	0.03
OIS REPO_C/3.875% CAD0329	0.03
International Finance Corp. 2.875% 18-dec-2024	0.03 XS2525179102
HIC HICPXT/2.448 EUR0233	0.03
Marvell Technology, Inc. 5.75% 15-feb-2029	0.03 US573874AP91
HIC HICPXT/2.448 EUR0233	0.03
Canadian Pacific Railway Company 1.75% 02-dec-2026	0.03 US13645RBE36
Government Of Malaysia 4.065% 15-jun-2050	0.03 MYBMZ2000016
HIC HICPXT/2.48 EUR0733	0.03
Government Of Singapore 3.375% 01-sep-2033	0.03 SG3261987691
HIC HICPXT/2.3245 EUR0233	0.03
Aercap Ireland Capital Dac 2.45% 29-oct-2026	0.03 US00774MAV72
BFWD EUR 11OCT23	0.03
Autostrade Per L'italia Spa 5.125% 14-jun-2033	0.03 XS2636745882
BFWD EUR 11OCT23	0.03
Credit Acceptance Auto Loan Trust 2021-2 0.96% 15-feb-2030	0.03 US22537CAA71
BFWD EUR 11OCT23	0.03
Home Depot, Inc. 2.5% 15-apr-2027	0.03 US437076CA82
Government Of Indonesia 6.875% 15-aug-2051	0.03 IDG000018300
AFFIRM ASSET 1.17% 11/26	0.03
Government Of South Korea 2.625% 10-jun-2028	0.03 KR103502G867
Charles Schwab Corporation 5.853% 19-may-2034	0.03 US808513CE32
IRS EURI/3.1375 EUR0928	0.03
Government Of The United States Of America 2.0% 31-may-202	0.03 US912828XT22
Eaton Corporation 4.15% 15-mar-2033	0.03 US278062AH73
Government Of Czech Republic 2.5% 25-aug-2028	0.03 CZ0001003859
Credit Acceptance Auto Loan Trust 2021-3 1.0% 15-may-2030	0.03 US225355GAA04
Government Of The United States Of America 2.0% 15-aug-205	0.03 US912810S221
Government Of United Kingdom 1.25% 31-jul-2051	0.03 GB00BLH38158
Government Of The Netherlands 0.0% 15-jul-2031	0.03 NL00150006U0
Government Of Spain 1.95% 30-jul-2030	0.03 ES00000127A2
Government Of Poland 0.25% 25-oct-2026	0.03 PL0000113460
Israel Discount Bank Limited 5.375% 26-jan-2028	0.03 IL0011920878
Government Of Italy 4.4% 01-may-2033	0.03 IT0005518128
HIC HICPXT/2.61 EUR0933	0.03
Goldman Sachs Group, Inc. 4.482% 23-aug-2028	0.03 US38141GZU11
Principal Life Global Funding li 1.25% 23-jun-2025	0.03 US74256LEE56
IRS EURI/2.63 EUR0353	0.03
IRS EURI/2.63 EUR0353	0.03
At&t Inc. 1.6% 19-may-2028	0.03 XS2180007549
OIS ESTR /3.02% EUR0928	0.03
OIS SOFR /5.44% USD0624	0.03
OIS ESTR /3.97% EUR0124	0.03
Broadcom Inc. 1.95% 15-feb-2028	0.03 US11135FBE07
Government Of United Kingdom 1.75% 07-sep-2037	0.03 GB00BZB26Y51
Societe Generale Sa 8.0% Perp	0.03 USF43628B413
Muskrat Falls/labrador Transmission Assets Funding Trust 3.63%	0.03 CA628153AA60
Goldman Sachs Group, Inc. 1.431% 09-mar-2027	0.03 US38141GYA65

Government Of Portugal 0.475% 18-oct-2030	0.03 PTOTELOE0028
Banque Federative Du Credit Mutuel Sa 4.125% 18-sep-2030	0.03 FRO01400KO38
Government Of Italy 2.0% 01-feb-2028	0.03 IT0005323032
Government Of Italy 2.8% 01-dec-2028	0.03 IT0005340929
Merck & Co., Inc. 4.5% 17-may-2033	0.03 US58933YBK01
Barclays Plc 5.262% 29-jan-2034	0.03 XS2560422581
Government Of Poland 4.875% 04-oct-2033	0.03 US731011AV42
Sk Hynix Inc. 6.5% 17-jan-2033	0.03 USY8085FBL32
Corebridge Financial, Inc. 3.5% 04-apr-2025	0.03 US21871XAB55
Government Of Singapore 2.75% 01-apr-2042	0.03 SG3254976487
IRS EURI/3.19 EUR1230	0.03
Government Of The United States Of America 2.375% 15-aug-21	0.02 US912828D564
Government Of Slovenia 5.0% 19-sep-2033	0.02 XS2635185437
Citigroup Inc. 2.014% 25-jan-2026	0.02 US17327CAN39
American Express Company 5.625% 28-jul-2034	0.02 US025816DK20
Government Of New Zealand 2.75% 15-apr-2025	0.02 NZGOVDT425C5
Government Of Poland 6.0% 25-oct-2033	0.02 PL0000115291
Government Of Japan 1.4% 20-sep-2034	0.02 JP1201501E99
Government Of The United States Of America 3.375% 15-may-2	0.02 US91282CHC82
Export-import Bank Of Korea 5.0% 11-jan-2028	0.02 US302154DV87
IRS EURI/3 EUR0130	0.02
Metropolitan Life Global Funding I 4.125% 02-sep-2025	0.02 XS2492172122
IRS TIIE/9.22 MXN0925	0.02
Veralto Corporation 5.45% 18-sep-2033	0.02 US92338CAE30
Public Service Enterprise Group Incorporated 2.45% 15-nov-202	0.02 US744573AU04
Metropolitan Life Global Funding I 1.75% 25-may-2025	0.02 XS2484586669
Government Of Portugal 4.1% 15-apr-2037	0.02 PTOTE5OE0007
AFFIRM ASSET 1.07% 08/25	0.02
Government Of Colombia 13.25% 09-feb-2033	0.02 COL17CT03862
IRS EURI/2.97 EUR0353	0.02
IRS TIIE/8.046 MXN0933	0.02
Tennet Holding B.v. 4.25% 28-apr-2032	0.02 XS2549543226
Government Of Spain 1.0% 30-jul-2042	0.02 ES0000012J07
Danske Bank A/s 4.625% 13-apr-2027	0.02 XS2586741543
Aig Global Funding 0.65% 17-jun-2024	0.02 US00138CAS70
Greenstate Credit Union 6.129% 23-feb-2038	0.02 XS2542166231
USC USCPI /2.6312 USD0933	0.02
IRS TIIE/8.2243 MXN0928	0.02
Government Of Italy 1.7% 01-sep-2051	0.02 IT0005425233
Government Of Australia 4.25% 21-apr-2026	0.02 AU000XCLWAI8
IRS EURI/3.2137 EUR0928	0.02
Mcdonald's Corporation 4.25% 07-mar-2035	0.02 XS2595417945
Government Of Hungary 3.25% 22-oct-2031	0.02 HU0000403001
Suzano Austria Gmbh 3.75% 15-jan-2031	0.02 US86964WAJ18
IRS HIBO/5.03 HKD0624	0.02
USC USCPI /2.65 USD0933	0.02
Southern California Edison Company 5.85% 01-nov-2027	0.02 US842400HS51
OIS SOFR /4.19% USD0228	0.02
Oracle Corporation 5.8% 10-nov-2025	0.02 US68389XCF06
Home Depot, Inc. 4.0% 15-sep-2025	0.02 US437076CR18
National Grid Plc 3.245% 30-mar-2034	0.02 XS2486461523
Ck Hutchison International (22) Ltd. 4.75% 21-apr-2028	0.02 USG21819AA80
IRS BBR /4.8437 NZD1228	0.02
HIC HICPXT/2.53 EUR0328	0.02
OIS ESTR /3.1% EUR0928	0.02
HIC HICPXT/2.4585 EUR0725	0.02
Chesapeake Funding Ii Series 2021-1 0.47% 15-apr-2033	0.02 US165183CP74
HIC HICPXT/2.491 EUR0328	0.02
Anheuser-busch Cos. Llc 4.7% 01-feb-2036	0.02 US03522AAH32
HIC HICPXT/2.421 EUR0728	0.02
Home Depot, Inc. 3.25% 15-apr-2032	0.02 US437076CP51
HIC HICPXT/2.478 EUR0228	0.02
HIC HICPXT/2.478 EUR0228	0.02
Government Of Singapore 2.75% 01-mar-2046	0.02 SG31A7000004
HIC HICPXT/2.405 EUR0228	0.02
HIC HICPXT/2.403 EUR0228	0.02
Government Of Australia 4.75% 21-apr-2027	0.02 AU3TB0000135
BFWD USD 10OCT23	0.02
IRS BBR /4.625 NZD1233	0.02
IRS EURI/3.25 EUR0931	0.02
Consolidated Edison Company Of New York, Inc. 6.15% 15-nov-	0.02 US209111GD93
Government Of Singapore 1.875% 01-oct-2051	0.02 SGXF89085702

Amazon.com, Inc. 3.3% 13-apr-2027	0.02 US023135CF19
IRS BBR /4.5937 AUD0933	0.02
IRS BBR /5.0625 NZD1233	0.02
Government Of Spain 4.7% 30-jul-2041	0.02 ES0000012157
Government Of Hungary 5.25% 16-jun-2029	0.02 XS2010026305
Kbc Group Nv 5.796% 19-jan-2029	0.02 US48241FAB04
National Gas Transmission Plc 1.125% 14-jan-2033	0.02 XS2284250284
HIC HICPXT/2.619 EUR0928	0.02
Aercap Ireland Capital Dac 3.0% 29-oct-2028	0.02 US00774MAW55
IRS BBR /4.4687 NZD1228	0.02
HIC HICPXT/2.31 EUR0228	0.02
IRS BBR /4.25 AUD0329	0.02
Government Of Spain 3.45% 30-jul-2043	0.02 ES0000012K95
USC USCPI /2.63 USD0933	0.02
IRS EURI/3 EUR0932	0.02
IRS EURI/3.03 EUR0428	0.02
Allstate Corporation 5.25% 30-mar-2033	0.02 US020002BK68
Bon Secours Mercy Health, Inc. 2.095% 01-jun-2031	0.02 US09778PAB13
Mfb Magyar Fejlesztési Bank Zartkoruen Mukodo Reszvenytars	0.02 XS2630760796
Government Of Denmark 4.5% 15-nov-2039	0.02 DK0009922320
Government Of Romania 6.7% 25-feb-2032	0.02 RO07A2H5YIN8
Comcast Corporation 5.25% 07-nov-2025	0.02 US20030NDZ15
IRS BBR /4.4687 AUD0334	0.02
Southern California Edison Company 5.95% 01-nov-2032	0.02 US842400HT35
OIS SONIA /4.031% GBP1233	0.02
OIS SONIA /3.656% GBP0628	0.02
Unitedhealth Group Incorporated 3.875% 15-dec-2028	0.02 US91324PDP45
BFWD EUR 11OCT23	0.01
Government Of Romania 8.25% 29-sep-2032	0.01 RO52CQA3C829
Galaxy Pipeline Assets Bidco Limited 2.94% 30-sep-2040	0.01 XS2300197030
OIS SOFR /3.875% USD0334	0.01
IRS NIBO/4.0312 NOK0334	0.01
OIS REPO_C/3.781% CAD0334	0.01
Government Of Germany 0.0% 15-aug-2026	0.01 DE0001102408
IRS NIBO/3.9375 NOK0329	0.01
Government Of Canada 3.5% 01-dec-2045	0.01 CA135087ZS68
HIC HICPXT/2.55 EUR0627	0.01
OIS REPO_C/2.937% CAD0928	0.01
Government Of Italy 1.1% 01-apr-2027	0.01 IT0005484552
IRS BBR /3.875 AUD0928	0.01
HIC HICPXT/2.55 EUR0627	0.01
HIC HICPXT/2.55 EUR0627	0.01
Roche Holdings, Inc. 1.93% 13-dec-2028	0.01 US771196BW19
Government Of Thailand 2.75% 17-jun-2052	0.01 TH0623X32600
OIS REPO_C/3.312% CAD0933	0.01
Government Of Spain 1.5% 30-apr-2027	0.01 ES00000128P8
Posco 5.625% 17-jan-2026	0.01 USY7S272AF91
Broadcom Inc. 4.3% 15-nov-2032	0.01 US11135FAS02
IRS STIB/3 SEK1228	0.01
Export-import Bank Of Korea 5.125% 11-jan-2033	0.01 US302154DW60
Inversiones Cmpc Sa 6.125% 23-jun-2033	0.01 USP58072AX05
IRS EURI/3.0937 EUR0329	0.01
Airport Authority Hong Kong 4.875% 12-jan-2033	0.01 USY000AKAH00
American Express Company 5.043% 01-may-2034	0.01 US025816DF35
Bank Gospodarstwa Krajowego Sa 5.375% 22-may-2033	0.01 XS2625207571
Government Of Hungary 6.75% 25-sep-2052	0.01 XS2574267345
HIC HICPXT/2.5287 EUR0633	0.01
USC USCPI /2.605 USD0928	0.01
Export-import Bank Of Korea 4.5% 15-sep-2032	0.01 US302154DS58
HIC HICPXT/2.5287 EUR0633	0.01
HIC HICPXT/2.5287 EUR0633	0.01
Government Of Hungary 5.0% 22-feb-2027	0.01 XS2558594391
USC USCPI /2.615 USD0928	0.01
IRS STIB/3.2187 SEK1228	0.01
Government Of Italy 3.45% 01-mar-2048	0.01 IT0005273013
Government Of Czech Republic 2.0% 13-oct-2033	0.01 CZ0001005243
Heathrow Funding Ltd. 1.125% 08-oct-2030	0.01 XS2328823104
IRS EURI/3.125 EUR0334	0.01
IRS EURI/2.8437 EUR1233	0.01
Government Of Italy 2.95% 01-sep-2038	0.01 IT0005321325
Government Of Romania 7.9% 24-feb-2038	0.01 RO0DU3PR9NF9
Government Of Saudi Arabia 5.0% 18-jan-2053	0.01 XS2577136109

IRS EURI/2.8125 EUR0628	0.01
Empresa Nacional De Telecomunicaciones S.a. 3.05% 14-sep-20	0.01 USP37115AH81
Broadcom Inc. 4.15% 15-apr-2032	0.01 US11135FBT75
BHG 0.9% 10/34	0.01 US08862BAA35
Nestle Holdings, Inc. 2.5% 04-apr-2032	0.01 XS2464407860
Public Service Electric And Gas Company 2.25% 15-sep-2026	0.01 US74456QBR65
Government Of United Kingdom 4.25% 07-mar-2036	0.01 GB0032452392
USC USCPI /2.595 USD0928	0.01
Consumers Energy Company 3.6% 15-aug-2032	0.01 US210518DP81
Government Of United Kingdom 4.75% 07-dec-2038	0.01 GB00B00NY175
IRS EURI/3.53 EUR0227	0.01
Corporacion Nacional Del Cobre De Chile 3.7% 30-jan-2050	0.01 USP3143NBF08
IRS EURI/1.5337 EUR0727	0.01
Southern California Edison Company 5.65% 01-oct-2028	0.01 US842400HY20
Government Of United Kingdom 4.25% 07-sep-2039	0.01 GB00B3KJDS62
Home Depot, Inc. 4.5% 15-sep-2032	0.01 US437076CS90
Government Of Finland 0.125% 15-apr-2052	0.01 FI4000480488
IRS EURI/3.41 EUR1233	0.01
IRS EURI/3.09 EUR0631	0.01
IRS EURI/3.16 EUR0628	0.01
USC USCPI /2.635 USD0933	0.01
Georgia Power Company 4.95% 17-may-2033	0.01 US373334KT78
Government Of United Kingdom 4.5% 07-dec-2042	0.01 GB00B1VWPJ53
Government Of United Kingdom 1.25% 22-oct-2041	0.01 GB00BJQWYH73
Government Of France 2.0% 25-may-2048	0.01 FR0013257524
S&p Global, Inc. 2.9% 01-mar-2032	0.01 US78409VBK98
Government Of United Kingdom 3.5% 22-jan-2045	0.01 GB00BN65R313
HIC HICPXT/2.65 EUR0625	0.01
IRS EURI/2.75 EUR0729	0.01
Government Of United Kingdom 4.25% 07-dec-2040	0.01 GB00B6460505
HIC HICPXT/2.65 EUR0625	0.01
HIC HICPXT/2.65 EUR0625	0.01
Government Of South Korea 2.5% 10-mar-2052	0.01 KR103502GC32
IRS EURI/3.129 EUR0730	0.01
IRS EURI/2.56 EUR1253	0.01
Metropolitan Edison Company 5.2% 01-apr-2028	0.01 US591894CE82
HIC HICPXT/2.53 EUR0628	0.01
Government Of United Kingdom 3.25% 22-jan-2044	0.01 GB00B8429V04
HIC HICPXT/2.53 EUR0628	0.01
HIC HICPXT/2.53 EUR0628	0.01
Itc Holdings Corp. 4.95% 22-sep-2027	0.01 US465685AR63
OIS SOFR /4.06% USD0733	0.01
Government Of Malaysia 4.457% 31-mar-2053	0.01 MYBMZ2300010
Government Of Bulgaria 4.5% 27-jan-2033	0.01 XS2579483319
Government Of Germany 0.25% 15-feb-2029	0.01 DE0001102465
Bristol-myers Squibb Company 2.95% 15-mar-2032	0.01 US110122DU92
Pennsylvania Electric Company 5.15% 30-mar-2026	0.01 US708696CA52
USC USCPI /2.605 USD0928	0.00
IRS EURI/2.72 EUR0132	0.00
OIS ESTR /3.25% EUR0826	0.00
Government Of The Netherlands 0.0% 15-jul-2030	0.00 NL0014555419
Unitedhealth Group Incorporated 3.05% 15-may-2041	0.00 US91324PEE88
Government Of France 1.5% 25-may-2031	0.00 FR0012993103
Jpmorgan Chase & Co. 1.953% 04-feb-2032	0.00 US46647PBX33
Bank Of America Corporation 6.204% 10-nov-2028	0.00 US06051GLC14
Government Of France 0.0% 25-may-2032	0.00 FR0014007L00
5 YEAR US 11/24/2023	0.00
Government Of Romania 7.625% 17-jan-2053	0.00 XS2571924070
Government Of The Netherlands 0.75% 15-jul-2027	0.00 NL0012171458
Government Of Slovakia 3.625% 16-jan-2029	0.00 SK4120009762
OIS TONAR /0.625% JPY1233	0.00
Sempra 3.7% 01-apr-2029	0.00 US816851BP33
OIS TONAR /0.468% JPY0628	0.00
Southern California Edison Company 4.65% 01-oct-2043	0.00 US842400FZ13
Southern California Edison Company 5.95% 01-feb-2038	0.00 US842400FH15
Avnet (100) Jun28	0.00
Southern California Edison Company 4.125% 01-mar-2048	0.00 US842400GK35
Government Of France 1.5% 25-may-2050	0.00 FR0013404969
SOP C SWP 0.029 EUR1023	0.00
SOP P SWP 0.029 EUR1023	0.00
SOP C SWP 0.029 EUR1023	0.00
SOP P SWP 0.029 EUR1023	0.00

Southern California Edison Company 4.0% 01-apr-2047	0.00	US842400GG23
Taco Bell Funding 2018-1 4.94% 25-nov-2048	0.00	US87342RAE45
Eastmanche (100) Jun28	0.00	
CDI iTraxx Jun28	0.00	
OIS TONAR /0.468% JPY0628	0.00	
OIS TONAR /0.625% JPY1233	0.00	
IRS EURI/1.5337 EUR0727	0.00	
IRS EURI/2.72 EUR0132	0.00	
OIS ESTR /3.25% EUR0826	0.00	
USC USCPI /2.605 USD0928	0.00	
IRS EURI/2.75 EUR0729	-0.01	
OIS SOFR /4.06% USD0733	-0.01	
IRS EURI/3.129 EUR0730	-0.01	
HIC HICPXT/2.53 EUR0628	-0.01	
HIC HICPXT/2.53 EUR0628	-0.01	
HIC HICPXT/2.53 EUR0628	-0.01	
IRS EURI/2.56 EUR1253	-0.01	
HIC HICPXT/2.65 EUR0625	-0.01	
HIC HICPXT/2.65 EUR0625	-0.01	
HIC HICPXT/2.65 EUR0625	-0.01	
IRS EURI/3.16 EUR0628	-0.01	
IRS EURI/3.41 EUR1233	-0.01	
USC USCPI /2.635 USD0933	-0.01	
USC USCPI /2.595 USD0928	-0.01	
IRS EURI/3.09 EUR0631	-0.01	
IRS EURI/3.53 EUR0227	-0.01	
OIS REPO_C/2.937% CAD0928	-0.01	
USC USCPI /2.615 USD0928	-0.01	
IRS EURI/2.8125 EUR0628	-0.01	
IRS STIB/3.2187 SEK1228	-0.01	
USC USCPI /2.605 USD0928	-0.01	
HIC HICPXT/2.5287 EUR0633	-0.01	
HIC HICPXT/2.5287 EUR0633	-0.01	
IRS EURI/3.125 EUR0334	-0.01	
HIC HICPXT/2.5287 EUR0633	-0.01	
OIS REPO_C/3.781% CAD0334	-0.01	
OIS SONIA /3.656% GBP0628	-0.01	
HIC HICPXT/2.55 EUR0627	-0.01	
HIC HICPXT/2.55 EUR0627	-0.01	
OIS SOFR /3.875% USD0334	-0.01	
IRS EURI/2.8437 EUR1233	-0.01	
IRS EURI/3.0937 EUR0329	-0.01	
IRS NIBO/3.9375 NOK0329	-0.01	
HIC HICPXT/2.55 EUR0627	-0.01	
IRS NIBO/4.0312 NOK0334	-0.01	
OIS SONIA /4.031% GBP1233	-0.01	
IRS EURI/3.03 EUR0428	-0.01	
IRS EURI/3 EUR0932	-0.01	
IRS BBR /3.875 AUD0928	-0.01	
IRS STIB/3 SEK1228	-0.01	
OIS REPO_C/3.312% CAD0933	-0.02	
IRS BBR /4.4687 NZD1228	-0.02	
HIC HICPXT/2.619 EUR0928	-0.02	
IRS BBR /4.4687 AUD0334	-0.02	
USC USCPI /2.63 USD0933	-0.02	
IRS EURI/3.25 EUR0931	-0.02	
IRS BBR /4.25 AUD0329	-0.02	
IRS BBR /5.0625 NZD1233	-0.02	
HIC HICPXT/2.421 EUR0728	-0.02	
HIC HICPXT/2.31 EUR0228	-0.02	
IRS TIIE/8.046 MXN0933	-0.02	
HIC HICPXT/2.478 EUR0228	-0.02	
HIC HICPXT/2.478 EUR0228	-0.02	
HIC HICPXT/2.403 EUR0228	-0.02	
HIC HICPXT/2.405 EUR0228	-0.02	
IRS BBR /4.5937 AUD0933	-0.02	
IRS HIBO/5.03 HKD0624	-0.02	
OIS ESTR /3.1% EUR0928	-0.02	
IRS EURI/3.2137 EUR0928	-0.02	
HIC HICPXT/2.4585 EUR0725	-0.02	
IRS BBR /4.625 NZD1233	-0.02	
USC USCPI /2.65 USD0933	-0.02	

CAN 5YR BOND 12/18/2023	-0.02
HIC HICPXT/2.491 EUR0328	-0.02
HIC HICPXT/2.53 EUR0328	-0.02
OIS SOFR /4.19% USD0228	-0.02
IRS BBR /4.8437 NZD1228	-0.02
USC USCPI /2.6312 USD0933	-0.02
IRS EURI/3 EUR0130	-0.02
IRS EURI/2.97 EUR0353	-0.02
BFWD USD 31OCT23	-0.02
IRS EURI/3.19 EUR1230	-0.02
IRS TIIE/8.2243 MXN0928	-0.02
IRS EURI/2.63 EUR0353	-0.02
IRS EURI/2.63 EUR0353	-0.02
IRS TIIE/9.22 MXN0925	-0.03
OIS SOFR /3.343% USD1228	-0.03
OIS ESTR /3.97% EUR0124	-0.03
OIS SOFR /5.44% USD0624	-0.03
IRS EURI/3.1375 EUR0928	-0.03
HIC HICPXT/2.3245 EUR0233	-0.03
OIS ESTR /3.02% EUR0928	-0.03
HIC HICPXT/2.61 EUR0933	-0.03
OIS REPO_C/3.875% CAD0329	-0.03
HIC HICPXT/2.38 EUR0233	-0.03
HIC HICPXT/2.395 EUR0233	-0.03
IRS EURI/2.53 EUR0153	-0.03
HIC HICPXT/2.448 EUR0233	-0.03
HIC HICPXT/2.448 EUR0233	-0.03
HIC HICPXT/2.425 EUR0333	-0.03
HIC HICPXT/2.48 EUR0733	-0.03
BFWD EUR 11OCT23	-0.04
IRS EURI/2.94 EUR0832	-0.04
IRS NIBO/4.25 NOK0329	-0.04
HIC HICPXT/2.415 EUR0727	-0.04
OIS SONIA /4.343% GBP1228	-0.04
OIS SOFR /3.97% USD0933	-0.04
IRS EURI/3.13 EUR0628	-0.04
OIS SONIA /4.17% GBP0133	-0.04
IRS STIB/3.22 SEK0628	-0.04
OIS SOFR /4.25% USD0828	-0.04
BFWD JPY 16OCT23	-0.04
IRS EURI/2.41 EUR0673	-0.04
IRS EURI/3.133 EUR0928	-0.05
OIS ESTR /3.015% EUR0928	-0.05
IRS EURI/2.75 EUR0353	-0.05
IRS EURI/3.22 EUR0838	-0.06
OIS SOFR /3.81% USD0933	-0.06
KOREA 10YR BND 12/19/2023	-0.06
IRS EURI/2.72 EUR0653	-0.06
OIS SOFR /4.06% USD0733	-0.07
BFWD EUR 11OCT23	-0.08
CDX IG S39 Jun28	-0.09
BFWD EUR 11OCT23	-0.09
BFWD JPY 19OCT23	-0.09
BFWD EUR 11OCT23	-0.12
OIS SOFR /3.97% USD0533	-0.12
OIS SONIA /4.22% GBP0127	-0.12
BFWD USD 31OCT23	-0.14
KOREA 3YR BND 12/19/2023	-0.17
BFWD EUR 11OCT23	-0.19
OIS SOFR /4.34% USD0926	-0.29
SHORT EURO-BTP 12/07/2023	-0.30
AUST 3YR BOND 12/15/2023	-0.35
EURO-BUXL 30Y 12/07/2023	-0.38
Long Gilt Future Dec23	-0.42
AUST 10Y BOND 12/15/2023	-0.43
BFWD GBP 23OCT23	-0.76
US ULTRA BOND 12/19/2023	-0.91 ULZ23-USA
3 MONTH SOFR 12/19/2023	-0.99
JPN 10Y 12/13/2023	-1.05
US Long Bond (CBT) Dec23	-1.31 USZ23-USA
US 10YR ULTRA 12/19/2023	-1.88 TNCZ23-USA
Euro-Bund Future Dec23	-1.94

Cash and cash equivalents

-1.20