

	1	2	3	4
Offer name	Westpac Premium Investment Funds	Offer number	OFR10851	
Fund name	FND1036	Fund number	FND1036	
Period disclosure applies [dd/mm/yyyy]		30/09/2022 0:00		
Asset name	% of fund net assets	Security code		
US 5YR NOTE (CBT) BO		5.08%		
US 10YR NOTE (CBT) B		2.56%		
EURO-SCHATZ FUT BOND		2.08%		
Government Of The United States Of America 2.625% 31-may-2		1.77%	US91282CET45	
Government Of The United States Of America 2.5% 15-may-202		1.54%	US912828WJ58	
Government Of Japan 0.1% 20-dec-2026		1.36%	JP1103451GC0	
Government Of The United States Of America 2.75% 31-jul-202		1.32%	US91282CFB28	
US 2Yr Note (CBT) Dec22		1.08%		
Government Of Japan 0.1% 20-jun-2026		0.93%	JP1103431G66	
Government Of China 2.68% 21-may-2030		0.89%	CND100036Q75	
US 5Yr Note (CBT) Dec22		0.80%		
Government Of Japan 0.3% 20-dec-2024		0.77%	JP1103371F10	
Government Of The United States Of America 2.0% 31-may-202		0.74%	US912828XT22	
EURO-BOBL FUTURE BON		0.74%		
Government Of Japan 0.4% 20-sep-2025		0.71%	JP1103401F97	
Government Of Mexico 7.5% 03-jun-2027		0.69%	MX0MGO0000D8	
Government Of Singapore 3.0% 01-sep-2024		0.68%	SG7S30941627	
Government Of Japan 0.5% 20-sep-2024		0.66%	JP1103351E98	
Government Of Singapore 2.75% 01-jul-2023		0.62%	SG3260987684	
Government Of Canada 2.5% 01-jun-2024		0.58%	CA135087B451	
Government Of Indonesia 6.5% 15-feb-2031		0.57%	IDG000015207	
Government Of Mexico 8.5% 31-may-2029		0.57%	MX0MGO0000H9	
Government Of Japan 0.1% 20-dec-2023		0.55%	JP1051381K12	
Nederlandse Waterschapsbank Nv 0.0% 16-nov-2026		0.55%	XS2079798562	
Government Of Norway 1.75% 17-feb-2027		0.55%	NO0010786288	
Government Of Japan 0.3% 20-jun-2039		0.54%	JP1201691K75	
Government Of China 3.22% 06-dec-2025		0.53%	CND100015WR7	
US 10Yr Note (CBT) Dec22		0.53%		
Government Of Singapore 2.875% 01-sep-2030		0.53%	SG7U32949426	
Government Of The United States Of America 2.25% 31-mar-20		0.52%	US91282CEG24	
Goldman Sachs Group, Inc. 1.757% 24-jan-2025		0.51%	US38141GZH00	
Government Of The United States Of America 2.875% 15-may-2		0.50%	US91282CEP23	
AUST 10Y BOND FUT BO		0.49%		
Umbs Tba 30yr 4% October Delivery		0.49%	US01F0406A02	
Government Of Japan 0.2% 20-jun-2036		0.48%	JP1201571G68	
Government Of Mexico 8.5% 18-nov-2038		0.47%	MX0MGO0000J5	
Government Of Mexico 10.0% 05-dec-2024		0.47%	MX0MGO000078	
Government Of The United States Of America 2.75% 15-may-20		0.47%	US91282CEQ06	
Government Of Japan 2.3% 20-mar-2040		0.46%	JP1300321A34	
Abbvie Inc. 2.3% 21-nov-2022		0.46%	US00287YBM03	
Government Of Italy 0.0% 01-apr-2026		0.44%	IT0005437147	
Government Of Singapore 3.5% 01-mar-2027		0.43%	SG7J60932174	
Athene Global Funding Frn 24-may-2024		0.43%	US04685A2X87	
EURO-BUND FUTURE BON		0.42%		
Government Of United Kingdom 0.375% 22-oct-2026		0.41%	GB00BNNGP668	
Government Of The United States Of America 1.25% 15-aug-202		0.40%	US91282CCS89	
Government Of Japan 2.2% 20-sep-2028		0.39%	JP12010618A8	
Government Of The United States Of America 0.375% 15-apr-202		0.39%	US91282CBV28	
Cdp Financial, Inc. 1.125% 06-apr-2027		0.39%	XS2466358111	
Government Of Canada 0.5% 01-dec-2030		0.39%	CA135087L443	
Barclays Plc 3.932% 07-may-2025		0.37%	US06738EBH71	
Citigroup Inc. 3.29% 17-mar-2026		0.36%	US172967NL16	
Government Of Japan 0.1% 20-sep-2024		0.35%	JP1051411KA2	
Government Of France 2.5% 25-may-2030		0.34%	FR0011883966	
Government Of Italy 0.95% 01-dec-2031		0.34%	IT0005449969	
Crown Castle International Corp. 3.15% 15-jul-2023		0.34%	US22822VAJ08	
Government Of France 0.0% 25-nov-2029		0.34%	FR0013451507	
Government Of The United States Of America 1.75% 15-mar-20		0.34%	US91282CED92	
Government Of China 2.8% 24-mar-2029		0.34%	CND10004T201	
Government Of South Korea 1.875% 10-jun-2029		0.34%	KR103502G966	
Government Of China 2.85% 04-jun-2027		0.34%	CND100037XX3	
Government Of Germany 0.0% 15-aug-2029		0.33%	DE0001102473	
Government Of Japan 0.6% 20-mar-2023		0.33%	JP1103281D37	
Government Of Mexico 7.75% 23-nov-2034		0.33%	MX0MGO0000U2	
US Long Bond (CBT) Dec22		0.33%		
Government Of Germany 0.0% 15-aug-2031		0.33%	DE0001102564	
Government Of Germany 0.0% 15-feb-2032		0.33%	DE0001102580	

Toyota Motor Corp. 0.681% 25-mar-2024	0.32% US892331AL39
Government Of Japan 1.2% 20-mar-2035	0.32% JP1201521F37
Government Of Japan 1.7% 20-jun-2033	0.31% JP1201451D66
Government Of Italy 0.0% 15-aug-2024	0.31% IT0005452989
Oracle Corporation 2.5% 15-oct-2022	0.31% US68389XAP06
Government Of Colombia 7.25% 18-oct-2034	0.31% COL17CT03615
BFWD NZG 2.000% OCT2	0.30%
Government Of China 2.69% 12-aug-2026	0.30% CND10004GNL8
BFWD EFS 1.500% OCT2	0.30%
Daimler Trucks Finance North America Llc 3.5% 07-apr-2025	0.29% US233853AL42
Government Of Australia 2.5% 21-may-2030	0.29% AU0000013740
Commonspirit Health (illinois) 2.95% 01-nov-2022	0.29% US14916RAC88
Commonspirit Health (illinois) 2.76% 01-oct-2024	0.28% US20268JAA16
Government Of Singapore 2.25% 01-aug-2036	0.28% SG31A9000002
Government Of United Kingdom 0.875% 22-oct-2029	0.28% GB00BJMH8534
Kfw 1.25% 30-jun-2027	0.28% DE000A3MQVV5
Government Of Malaysia 3.502% 31-may-2027	0.27% MYBMX0700034
At&t Inc. 1.6% 19-may-2028	0.27% XS2180007549
Principal Life Global Funding Li 1.375% 10-jan-2025	0.27% US74256LET26
Jpmorgan Chase & Co. 0.563% 16-feb-2025	0.27% US46647PBY16
Government Of Norway 2.0% 26-apr-2028	0.26% NO0010821598
Protective Life Global Funding 1.646% 13-jan-2025	0.26% US74368CBJ27
Government Of The United States Of America 2.75% 15-feb-2027	0.26% US9128283W81
Morgan Stanley 0.791% 22-jan-2025	0.26% US61747YEB74
Government Of China 3.29% 18-oct-2023	0.26% CND10001Q6P2
Morgan Stanley 3.62% 17-apr-2025	0.25% US61747YEY44
Government Of Indonesia 7.0% 15-may-2027	0.25% IDG000009804
Government Of Malaysia 3.882% 14-mar-2025	0.25% MYBMK1800012
BFWD EU 2.000% OCT2	0.25%
Government Of Indonesia 6.5% 15-jun-2025	0.25% IDG000013707
BFWD CAD 1.750% OCT2	0.25%
Government Of France 1.5% 25-may-2031	0.24% FR0012993103
Government Of Mexico 10.0% 20-nov-2036	0.24% MX0MGO00000B2
Government Of France 0.0% 25-may-2032	0.24% FR0014007L00
Province Of Ontario 0.25% 15-dec-2026	0.24% XS2283226798
Government Of Norway 1.375% 19-aug-2030	0.24% NO0010875230
Ontario Teachers' Finance Trust 1.25% 27-sep-2030	0.24% US68329AAH14
Israel Electric Corp. Ltd. 6.875% 21-jun-2023	0.24% US46507NAE04
Government Of Indonesia 7.0% 15-sep-2030	0.24% IDG000013806
Government Of Canada 2.25% 01-jun-2029	0.24% CA135087J397
Principal Life Global Funding Li 0.5% 08-jan-2024	0.23% US74256LEJ44
Government Of Colombia 6.25% 26-nov-2025	0.23% COL17CT03557
Mitsubishi Ufj Financial Group, Inc. 4.788% 18-jul-2025	0.23% US606822CH58
Government Of Poland 2.5% 25-jul-2026	0.23% PL0000108866
Government Of The United States Of America 2.75% 15-feb-2027	0.23% US912828B667
Danske Mortgage Bank Plc 0.01% 24-nov-2026	0.23% XS2412105533
Westlake Automobile Receivables Trust 2020-3 0.78% 17-nov-2027	0.23% US96042QAG55
Government Of Indonesia 8.25% 15-may-2029	0.23% IDG000012907
Government Of Canada 0.5% 01-sep-2025	0.23% CA135087K940
Td Synnex Corporation 1.25% 09-aug-2024	0.23% US87162WAD20
Government Of Japan 0.6% 20-jun-2024	0.22% JP1103341E67
Morgan Stanley 1.779% 04-aug-2027	0.22% CA61747YEE10
Government Of France 0.0% 25-feb-2027	0.22% FR0014003513
Avolon Holdings Funding Ltd. 4.25% 15-apr-2026	0.22% US05401AAL52
Government Of Colombia 5.75% 03-nov-2027	0.22% COL17CT03672
Government Of South Korea 1.5% 10-dec-2026	0.22% KR103502G6C4
Government Of Japan 0.1% 20-mar-2029	0.22% JP1103541K42
Government Of Italy 0.95% 01-jun-2032	0.22% IT0005466013
Bank Of America Corporation 4.571% 27-apr-2033	0.22% US06051GKQ19
Government Of Malaysia 3.885% 15-aug-2029	0.21% MYBMO1900020
Credit Suisse Group Ag 1.25% 17-jul-2025	0.21% CH0343366842
Jpmorgan Chase & Co. 2.595% 24-feb-2026	0.21% US46647PCV67
Cppib Capital, Inc. 3.25% 15-jun-2027	0.21% US22411WAW64
Government Of France 0.0% 25-feb-2026	0.21% FR0013508470
Government Of The Netherlands 0.0% 15-jan-2024	0.21% NL0012650469
Omers Finance Trust 3.5% 19-apr-2032	0.21% US68012AF72
Ontario Teachers' Finance Trust 0.1% 19-may-2028	0.21% XS2344384768
Government Of Indonesia 6.625% 15-may-2033	0.21% IDG000010406
Government Of France 0.0% 25-feb-2024	0.21% FR0014001N46
Government Of Malaysia 3.733% 15-jun-2028	0.20% MYBMS1300057
Citigroup Inc. 5.61% 29-sep-2026	0.20% US172967NX53
Eversource Energy 0.8% 15-aug-2025	0.20% US30040WAW71

Exelon Corporation	4.05%	15-apr-2030	0.20%	US30161NAX93
Semptra Energy	3.3%	01-apr-2025	0.20%	US816851BN84
Government Of China	3.27%	19-nov-2030	0.20%	CND10003VNX4
State Of North Rhine-westphalia	0.125%	04-jun-2031	0.20%	DE000NRW0MY1
Government Of South Korea	1.5%	10-dec-2030	0.20%	KR103502GAC2
Government Of Spain	0.0%	31-may-2024	0.19%	ES0000012H33
Brighthouse Financial Global Funding	0.6%	28-jun-2023	0.19%	US10921U2D98
Aercap Ireland Capital Dac	1.75%	29-oct-2024	0.19%	US00774MBB00
Banco Santander, S.a.	0.701%	30-jun-2024	0.19%	US05971KAK51
Abbvie Inc.	3.2%	14-may-2026	0.19%	US00287YAY59
Exeter Automobile Receivables Trust 2021-2	0.57%	15-sep-2025	0.19%	US30165XAD75
Capital One Financial Corporation	1.343%	06-dec-2024	0.19%	US14040HCK95
Northwestern Mutual Global Funding	4.35%	15-sep-2027	0.19%	US66815L2K46
Government Of Japan	2.3%	20-mar-2039	0.18%	JP1300301940
Government Of Australia	3.25%	21-apr-2025	0.18%	AU3TB0000168
Government Of Italy	0.25%	15-mar-2028	0.18%	IT0005433690
Ontario Teachers' Finance Trust	2.0%	16-apr-2031	0.18%	US68329AAJ79
Government Of Norway	1.75%	06-sep-2029	0.18%	NO0010844079
La Banque Postale Sa	0.5%	17-jun-2026	0.18%	FR0013518024
Cppib Capital, Inc.	0.25%	06-apr-2027	0.18%	XS2152308727
Wheels Spv 2021-1 Llc	2.648%	20-aug-2029	0.17%	US96328DBX12
Fidelity National Information Services, Inc.	4.5%	15-jul-2025	0.17%	US31620MBV72
Government Of The Netherlands	0.0%	15-jan-2027	0.17%	NL0015031501
Government Of Japan	0.4%	20-jun-2049	0.17%	JP1300631K78
7-eleven, Inc.	0.8%	10-feb-2024	0.17%	US817826AB63
Government Of Norway	1.25%	17-sep-2031	0.17%	NO0010930522
Government Of Japan	0.1%	20-dec-2022	0.17%	JP1051341HC3
Government Of Canada	2.75%	01-sep-2027	0.16%	CA135087N837
Government Of Spain	1.85%	30-jul-2035	0.16%	ES0000012E69
Mondelez International, Inc.	1.625%	08-mar-2027	0.16%	XS1197270819
T-mobile Usa, Inc.	5.2%	15-jan-2033	0.16%	US87264ACV52
Hsbc Holdings Plc	4.755%	09-jun-2028	0.16%	US404280DF39
Government Of Malaysia	3.955%	15-sep-2025	0.16%	MYBMO1500010
Pfizer Inc.	3.2%	15-sep-2023	0.16%	US717081EN91
Government Of Indonesia	7.5%	15-aug-2032	0.15%	IDG000012204
Mizuho Financial Group, Inc.	2.651%	22-may-2026	0.15%	US60687YCA55
MFCC	1.54%	20MAR26	0.15%	US58940BAA44
Government Of South Korea	1.25%	10-mar-2026	0.15%	KR103501GB34
Brighthouse Financial Global Funding	1.75%	13-jan-2025	0.15%	US10921U2H03
Protective Life Global Funding	1.618%	15-apr-2026	0.15%	US74368CBC73
American Honda Finance Corp.	2.05%	10-jan-2023	0.15%	US02665WDC29
Ontario Teachers' Finance Trust	1.85%	03-may-2032	0.15%	XS2475513953
BHG	1.71%	20FEB35	0.15%	
Nomura Holdings, Inc.	5.099%	03-jul-2025	0.15%	US65535HBE80
Athene Global Funding	2.514%	08-mar-2024	0.15%	US04685A3J84
Thermo Fisher Scientific Inc.	0.125%	01-mar-2025	0.15%	XS2058556296
Triton Container International Limited	1.15%	07-jun-2024	0.15%	US89680YAB11
Government Of Indonesia	7.5%	15-jun-2035	0.15%	IDG000013509
Government Of Singapore	3.375%	01-sep-2033	0.15%	SG3261987691
Government Of France	0.0%	25-nov-2031	0.15%	FR0014002WK3
Rga Global Funding	2.0%	30-nov-2026	0.15%	US76209PAA12
Government Of Spain	0.0%	31-jan-2026	0.14%	ES0000012G91
Government Of Malaysia	3.478%	14-jun-2024	0.14%	MYBMI1900030
Government Of The Netherlands	0.0%	15-jan-2038	0.14%	NL0015000B11
Government Of Australia	2.75%	21-may-2041	0.14%	AU0000018442
Jpmorgan Chase & Co.	4.912%	25-jul-2033	0.14%	US46647PDH64
Guardian Life Global Funding	1.25%	13-may-2026	0.14%	US40139LBD47
Government Of Australia	0.5%	21-sep-2026	0.14%	AU0000106411
Government Of Indonesia	6.125%	15-may-2028	0.14%	IDG000010307
Government Of Germany	1.7%	15-aug-2032	0.14%	DE0001102606
Crh Finland Services Oyj	0.875%	05-nov-2023	0.14%	XS2169281131
Government Of Singapore	2.875%	01-jul-2029	0.14%	SG3263998209
Pacific Life Global Funding Li	0.5%	23-sep-2023	0.14%	US6944PL2C24
Government Of The United States Of America	2.375%	15-aug-21	0.14%	US912828D564
Government Of Malaysia	3.828%	05-jul-2034	0.14%	MYBMS1900047
Government Of Colombia	7.75%	18-sep-2030	0.14%	COL17CT03342
Roche Holdings, Inc.	1.882%	08-mar-2024	0.14%	US771196BU52
Government Of Norway	1.5%	19-feb-2026	0.14%	NO0010757925
Government Of Japan	0.1%	20-sep-2027	0.14%	JP1103481H98
Government Of Germany	4.75%	04-jul-2040	0.13%	DE0001135366
Broadcom Inc.	2.6%	15-feb-2033	0.13%	US11135FBF71
Government Of Italy	2.65%	01-dec-2027	0.13%	IT0005500068

Roche Holdings, Inc. 2.135% 10-mar-2025	0.13% US771196BT89
Bank Of America Corporation 2.482% 21-sep-2036	0.13% US06051GKC23
Government Of China 3.02% 27-may-2031	0.13% CND100047QT4
Government Of The United States Of America 0.125% 15-may-2	0.13% US912828ZP81
Bpce Sa 0.875% 31-jan-2024	0.13% FR0013312493
Government Of Mexico 5.5% 04-mar-2027	0.13% MX0MGO0001C8
Government Of France 1.25% 25-may-2036	0.13% FR0013154044
General Motors Financial Co., Inc. 0.6% 20-may-2027	0.13% XS2307768734
Government Of Japan 0.8% 20-sep-2023	0.13% JP1103301D90
Government Of United Kingdom 4.25% 07-jun-2032	0.13% GB0004893086
Credit Suisse Group Ag 2.875% 02-apr-2032	0.13% CH1174335740
Dae Funding Llc 1.55% 01-aug-2024	0.13% XS2356380373
Government Of Colombia 7.0% 30-jun-2032	0.13% COL17CT03490
General Motors Financial Co., Inc. 4.0% 15-jan-2025	0.13% US37045XAS53
Government Of Poland 2.75% 25-apr-2028	0.13% PL0000107611
Carls Junior Funding Series 2013-1 4.959% 20-jun-2048	0.13% US411707AD42
Intel Corporation 4.15% 05-aug-2032	0.13% US458140CA64
Government Of Poland 2.75% 25-oct-2029	0.13% PL0000111498
Government Of Spain 0.0% 31-jan-2028	0.13% ES0000012I08
Government Of Poland 1.25% 25-oct-2030	0.13% PL0000112736
Jpmorgan Chase & Co. 1.578% 22-apr-2027	0.13% US46647PCB04
Government Of Mexico 8.0% 07-nov-2047	0.12% MX0MGO000102
Jpmorgan Chase & Co. 2.083% 22-apr-2026	0.12% US46647PBK12
Bristol-myers Squibb Company 2.95% 15-mar-2032	0.12% US110122DU92
Government Of South Korea 2.625% 10-sep-2035	0.12% KR103502G594
Government Of New Zealand 1.5% 15-may-2031	0.12% NZGOVDT531C0
Volkswagen Group Of America Finance Llc 3.35% 13-may-2025	0.12% USU9273ADA08
Government Of New Zealand 4.5% 15-apr-2027	0.12% NZGOVDT427C1
Citadel Finance Llc 3.375% 09-mar-2026	0.12% US17287HAA86
Government Of Malaysia 4.392% 15-apr-2026	0.12% MYBMS1100036
Silgan Holdings Inc. 1.4% 01-apr-2026	0.12% US827048AX76
Public Service Enterprise Group Incorporated 0.841% 08-nov-20	0.12% US744573AT31
Bank Of Nova Scotia 4.588% 04-may-2037	0.12% US06417XAG60
Eversource Energy 4.2% 27-jun-2024	0.12% US30040WAS70
Government Of South Korea 2.375% 10-dec-2031	0.12% KR103502GBC0
Goldman Sachs Group, Inc. 2.65% 21-oct-2032	0.12% US38141GYN86
BFWD EIB 2.250% OCT2	0.12%
Government Of South Korea 3.75% 10-dec-2033	0.12% KR103502G3C1
Morgan Stanley 2.484% 16-sep-2036	0.12% US61747YEF88
Axa Sa 5.125% 04-jul-2043	0.12% XS0878743623
Hca, Inc. 3.625% 15-mar-2032	0.11% US404119CF45
Jpmorgan Chase & Co. 4.565% 14-jun-2030	0.11% US46647PDF09
Government Of South Korea 2.0% 10-jun-2031	0.11% KR103502GB66
Province Of Saskatchewan 3.25% 08-jun-2027	0.11% US803854KQ02
General Motors Financial Co., Inc. 4.3% 06-apr-2029	0.11% US37045XDV55
Ontario Teachers' Finance Trust 0.5% 06-may-2025	0.11% XS2162004209
Government Of France 0.75% 25-may-2028	0.11% FR0013286192
Government Of Colombia 10.0% 24-jul-2024	0.11% COL17CT02385
Meta Platforms, Inc. 4.45% 15-aug-2052	0.11% US30303M8E53
Government Of South Korea 1.125% 10-sep-2025	0.11% KR103501GA92
National Grid Plc 0.25% 01-sep-2028	0.11% XS2381853279
Credit Acceptance Auto Loan Trust 2021-2 0.96% 15-feb-2030	0.11% US22537CAA71
CAN 10Y Bond Fut Dec22	0.11%
Citigroup Inc. 3.057% 25-jan-2033	0.11% US17327CAQ69
Intercontinental Exchange, Inc. 4.6% 15-mar-2033	0.11% US45866FAW41
Hsbc Holdings Plc 2.999% 10-mar-2026	0.11% US404280DA42
Bpce Sa 1.652% 06-oct-2026	0.11% US05583JAH59
Jack In The Box Funding Series 2022-1 3.445% 25-feb-2052	0.11% US466365AD56
Government Of Italy 2.45% 01-sep-2033	0.11% IT0005240350
Bnp Paribas S.a. 1.125% 28-aug-2024	0.11% FR0013405537
Government Of United Kingdom 0.25% 31-jan-2025	0.11% GB00BLPK7110
Government Of The United States Of America 1.75% 15-aug-20	0.11% US912810TA60
Royalty Pharma Plc 3.3% 02-sep-2040	0.11% US78081BAL71
Barclays Plc 2.064% 20-may-2027	0.11% AU3CB0280287
Consolidated Edison Company Of New York, Inc. 2.4% 15-jun-20	0.11% US209111GA54
Intel Corporation 4.9% 05-aug-2052	0.11% US458140CB48
Government Of Malaysia 4.232% 30-jun-2031	0.11% MYBMX1100044
Government Of Singapore 2.125% 01-jun-2026	0.11% SG31A8000003
Northwestern Mutual Global Funding 1.75% 11-jan-2027	0.10% US66815L2F50
Government Of Belgium 1.0% 22-jun-2026	0.10% BE0000337460
Vmware, Inc. 0.6% 15-aug-2023	0.10% US928563AG03
BFWD SPG 3.250% OCT2	0.10%

Government Of Malaysia 3.582% 15-jul-2032	0.10% MYBMO2200016
Morgan Stanley 4.889% 20-jul-2033	0.10% US61747YEU55
Anheuser-busch Inbev Worldwide, Inc. 4.0% 13-apr-2028	0.10% US035240AL43
AFFRM 1.17% 16NOV26	0.10% US00834TAA60
Bank Of America Corporation 2.551% 04-feb-2028	0.10% US06051GKU75
Goldman Sachs Group, Inc. 3.375% 27-mar-2025	0.10% XS2149207354
Psp Capital, Inc. 1.625% 26-oct-2028	0.10% US69376Q2B87
Government Of France 1.0% 25-may-2027	0.10% FR0013250560
Government Of Belgium 0.35% 22-jun-2032	0.10% BE0000354630
Bank Of Nova Scotia 3.45% 11-apr-2025	0.10% US06417XAH44
Government Of Australia 3.0% 21-mar-2047	0.10% AU000XCLWAS7
Government Of The United States Of America 5.0% 15-may-203	0.10% US912810PU60
Meta Platforms, Inc. 4.65% 15-aug-2062	0.10% US30303M8F29
Renesas Electronics Corporation 1.543% 26-nov-2024	0.10% US75972BAA98
Government Of Norway 1.75% 13-mar-2025	0.10% NO0010732555
Bnp Paribas S.a. 0.875% 11-jul-2030	0.10% FR0014007LK5
Jpmorgan Chase & Co. 4.851% 25-jul-2028	0.10% US46647PDG81
Jbs Usa Lux S.a. 5.75% 01-apr-2033	0.10% USL56608AL39
Government Of France 0.75% 25-nov-2028	0.10% FR0013341682
Government Of The United States Of America 4.5% 15-feb-2036	0.10% US912810FT08
Bnp Paribas S.a. 2.5% 31-mar-2032	0.10% FR0014009HA0
Vigie Sa 2.375% 24-may-2030	0.10% FR001400AFN1
Government Of The United States Of America 4.75% 15-feb-2030	0.10% US912810PT97
Hyundai Capital America, Inc. 0.875% 14-jun-2024	0.10% US44891ABV89
Mizuho Financial Group, Inc. 5.669% 13-sep-2033	0.10% US60687YCM93
Pepsico, Inc. 3.6% 18-feb-2028	0.10% US713448FL73
Commonspirit Health (illinois) 1.547% 01-oct-2025	0.10% US20268JAE38
Warnermedia Holdings, Inc. 4.279% 15-mar-2032	0.10% US55903VAL71
Societe Generale S.a. 2.625% 16-oct-2024	0.09% US83368RAU68
Warnermedia Holdings, Inc. 4.054% 15-mar-2029	0.09% US55903VAJ26
Heathrow Funding Ltd. 1.125% 08-oct-2030	0.09% XS2328823104
Westlake Automobile Receivables Trust 2019-2 4.02% 15-apr-2030	0.09% US96041LAG77
American Tower Corporation 4.05% 15-mar-2032	0.09% US03027XBW92
Martin Marietta Materials, Inc. 0.65% 15-jul-2023	0.09% US573284AY29
Kfw 1.375% 07-jun-2032	0.09% XS2475954900
Government Of Colombia 7.0% 26-mar-2031	0.09% COL17CT03771
International Flavors & Fragrances Inc. 1.23% 01-oct-2025	0.09% US459506AN18
Government Of Italy 1.45% 01-mar-2036	0.09% IT0005402117
Santander Holdings Usa, Inc. 4.26% 09-jun-2025	0.09% US80282KBD72
National Grid Electricity Distribution (east Midlands) Plc 3.53% 15-mar-2030	0.09% XS2528341501
Government Of South Korea 5.5% 10-mar-2028	0.09% KR1035027V32
Government Of Indonesia 5.5% 15-apr-2026	0.09% IDG000015108
South Carolina St Pub Svcs Auth Rev 4.122% 01-dec-2025	0.09% US837151WH80
Comerica Bank-texas 5.332% 25-aug-2033	0.09% US200339EX39
Government Of Poland 0.25% 25-oct-2026	0.09% PL0000113460
Government Of Thailand 4.875% 22-jun-2029	0.09% TH0623039607
Government Of The United States Of America 2.375% 15-may-2027	0.09% US9128286T26
Government Of Poland 3.75% 25-may-2027	0.09% PL0000114393
Svb Financial Group 4.57% 29-apr-2033	0.09% US78486QAS03
Cfmt 2021-al1 1.39% 22-sep-2031	0.09% US12529UAF75
Nomura Holdings, Inc. 5.605% 06-jul-2029	0.09% US65535HBC25
Government Of Denmark 0.5% 15-nov-2027	0.09% DK0009923567
Keybank National Association 4.9% 08-aug-2032	0.09% US49327V2C76
Rci Banque Sa 4.875% 21-sep-2028	0.09% FR001400CRG6
Mitsubishi Ufj Financial Group, Inc. 5.472% 13-sep-2033	0.09% US606822CR31
Quanta Services, Inc. 0.95% 01-oct-2024	0.09% US74762EAG70
Berkshire Hathaway Finance Corp. 2.0% 18-mar-2034	0.09% XS2456839369
Flex Intermediate Holdco Llc 4.317% 30-dec-2039	0.09% US33939HAB50
Government Of Austria 0.75% 20-oct-2026	0.09% AT0000A1K9C8
Government Of China 3.02% 22-oct-2025	0.09% CND10003R702
Paramount Global 3.7% 01-jun-2028	0.09% US124857AX11
Government Of Colombia 6.0% 28-apr-2028	0.09% COL17CT02914
Government Of France 0.5% 25-may-2029	0.09% FR0013407236
Flex Intermediate Holdco Llc 3.363% 30-jun-2031	0.09% US33939HAA77
Jimmy John's Funding Llc 4.846% 30-jul-2047	0.09% US47760QAB95
AFFRM 1.07% 15AUG25	0.09% US00834CAA36
Planet Fitness Master Issuer Llc 4.666% 05-sep-2048	0.09% US72703PAB94
Td Synnex Corporation 2.375% 09-aug-2028	0.09% US87162WAH34
Goldman Sachs Group, Inc. 2.0% 27-jul-2023	0.09% XS1265805090
Government Of Switzerland 1.5% 24-jul-2025	0.09% CH0184249990
Broadcom Inc. 4.926% 15-may-2037	0.09% US11135FBV22
Anheuser-busch Inbev Worldwide, Inc. 3.5% 01-jun-2030	0.09% US035240AV25

General Motors Company 4.875% 02-oct-2023	0.09% US37045VAE02
Unum Group 4.046% 15-aug-2041	0.09% US43137PAA84
Government Of Italy 2.5% 01-dec-2032	0.08% IT0005494239
Charter Communications Operating Llc 5.75% 01-apr-2048	0.08% US161175BN35
Nissan Motor Co., Ltd. 4.345% 17-sep-2027	0.08% US654744AC50
Baxter International Inc. 0.868% 01-dec-2023	0.08% US071813CE75
Government Of South Korea 3.0% 10-mar-2023	0.08% KR1035027336
Kyndryl Holdings, Inc. 4.1% 15-oct-2041	0.08% US50155QAM24
Oracle Corporation 3.65% 25-mar-2041	0.08% US68389XBZ78
Government Of Spain 4.65% 30-jul-2025	0.08% ES00000122E5
Hp Inc. 4.0% 15-apr-2029	0.08% US40434LAK17
Government Of United Kingdom 0.875% 31-jul-2033	0.08% GB00BM8Z2S21
Citigroup Inc. 3.785% 17-mar-2033	0.08% US172967NN71
BFWD AND 1.250% OCT2	0.08%
Citigroup Inc. 4.91% 24-may-2033	0.08% US172967NU15
Avolon Holdings Funding Ltd. 5.125% 01-oct-2023	0.08% US05401AAB70
NBLY 3.69% 30JAN52	0.08% US64016NAC11
Abertis Infraestructuras Finance Bv 3.248% Perp	0.08% XS2256949749
Deutsche Bank Aktiengesellschaft 1.75% 19-nov-2030	0.08% DE000DL19VS4
Toronto-dominion Bank 4.456% 08-jun-2032	0.08% US89115A2E11
Government Of United Kingdom 2.75% 07-sep-2024	0.08% GB00BHBFBH458
Keurig Dr Pepper Inc. 4.5% 15-apr-2052	0.08% US49271VAR15
Jbs Usa Lux S.a. 6.5% 01-dec-2052	0.08% USL56608AM12
Kyndryl Holdings, Inc. 3.15% 15-oct-2031	0.08% US50155QAL41
Jpmorgan Chase & Co. 0.991% 28-apr-2026	0.08% XS2335966631
Fidelity National Information Services, Inc. 0.75% 21-may-2023	0.08% XS1843436574
Rakuten Group, Inc. 4.25% Perp	0.08% XS2332889778
Mitsubishi Ufj Financial Group, Inc. 5.133% 20-jul-2033	0.08% US606822CK87
Warnermedia Holdings, Inc. 5.141% 15-mar-2052	0.08% US55903VAQ68
Government Of Japan 1.4% 20-sep-2034	0.08% JP1201501E99
American Express Company 4.42% 03-aug-2033	0.08% US025816DA48
Brooklyn Union Gas Co. 4.632% 05-aug-2027	0.08% US114259AV67
Southern Company 3.25% 01-jul-2026	0.08% US842587CV72
AUST 3YR BOND FUT BO	0.08%
Siemens Financieringsmaatschappij Nv 1.0% 20-feb-2025	0.08% XS2118273866
Ubs Group Ag 2.746% 11-feb-2033	0.08% US902613AK44
Hca, Inc. 4.625% 15-mar-2052	0.08% US404119CG28
Government Of New Zealand 3.0% 20-apr-2029	0.08% NZGOVDT429C7
Swedbank Ab 5.337% 20-sep-2027	0.08% US87020PAT49
European Stability Mechanism (esm) 0.0% 15-dec-2026	0.08% EU000A1Z99N4
Office Properties Income Trust 2.4% 01-feb-2027	0.08% US67623CAE93
Government Of Germany 0.0% 15-may-2036	0.08% DE0001102549
Toronto-dominion Bank 1.45% 10-jan-2025	0.08% US89114TZL96
Citigroup Inc. 4.14% 24-may-2025	0.08% US172967NQ03
Jack In The Box Funding Series 2022-1 4.136% 25-feb-2052	0.08% US466365AE30
IRS EUR EUR 1.880% O	0.08%
Bank Of America Corporation 3.194% 23-jul-2030	0.07% US06051GHV41
European Investment Bank 0.0% 15-nov-2027	0.07% XS2419364653
Government Of United Kingdom 0.25% 31-jul-2031	0.07% GB00BMGR2809
Kla Corporation 5.25% 15-jul-2062	0.07% US482480AN02
Long Gilt Future Dec22	0.07% GB00K05MMS05
Triton Container International Limited 0.8% 01-aug-2023	0.07% US89680YAD76
Government Of Ireland 0.0% 18-oct-2031	0.07% IE00BMQ5JL65
American Water Capital Corp. 2.3% 01-jun-2031	0.07% US03040WAY12
Government Of South Korea 2.125% 10-jun-2027	0.07% KR103502G768
Government Of Italy 4.0% 30-apr-2035	0.07% IT0005508590
Ntt Finance Corp. 4.372% 27-jul-2027	0.07% US62954WAK18
International Business Machines Corporation 3.3% 15-may-202	0.07% US459200JZ55
Elevance Health, Inc. 2.875% 15-sep-2029	0.07% US036752AL74
Euronet Worldwide, Inc. 1.375% 22-may-2026	0.07% XS2001315766
Texas Electric Market Stabilization Funding N Llc 4.265% 01-aug	0.07% US88240TAA97
BFWD FRT 0.100% OCT2	0.07%
Barclays Plc 0.577% 09-aug-2029	0.07% XS2373642102
Glp Financing Ii, Inc. 3.25% 15-jan-2032	0.07% US361841AR08
Government Of Saudi Arabia 2.25% 02-feb-2033	0.07% XS2294322818
Government Of South Korea 3.0% 10-sep-2024	0.07% KR103502G495
Xcel Energy Inc. 4.0% 15-jun-2028	0.07% US98389BAV27
Citigroup Inc. 4.075% 23-apr-2029	0.07% US172967LW98
Anglo American Capital Plc 4.75% 21-sep-2032	0.07% XS2536431617
Government Of Canada 1.5% 01-jun-2023	0.07% CA135087A610
Becton Dickinson Euro Finance Sarl 0.334% 13-aug-2028	0.07% XS2375844144
Volkswagen Group Of America Finance Llc 4.6% 08-jun-2029	0.07% US928668BT84

Intel Corporation 5.05% 05-aug-2062	0.07% US458140CC21
Australia And New Zealand Banking Group Limited 2.57% 25-n	0.07% US052528AM81
Government Of Israel 1.0% 31-mar-2030	0.07% IL0011609851
ZAXBY 3.23% 30JUL51	0.07% US98920MAA09
Rci Banque Sa 0.75% 10-apr-2023	0.07% FR0013412699
Vici Properties Lp 4.95% 15-feb-2030	0.07% US925650AC72
Equinix, Inc. 3.9% 15-apr-2032	0.07% US29444UBU97
Berry Global, Inc. 1.0% 15-jan-2025	0.07% XS2093880735
Electricite De France Sa 5.875% Perp	0.06% FR0011700293
Anglogold Ashanti Holdings Plc 3.75% 01-oct-2030	0.06% US03512TAE10
Government Of New Zealand 2.0% 15-may-2032	0.06% NZGOVDT532C8
Unicredit S.p.a. 3.127% 03-jun-2032	0.06% US904678AY53
Barclays Plc 1.125% 22-mar-2031	0.06% XS2321466133
BFWD CAF 2.375% OCT2	0.06%
Government Of Portugal 0.7% 15-oct-2027	0.06% PTOTEMOE0035
OIS USD USD FLT MAY3	0.06%
Elevance Health, Inc. 1.5% 15-mar-2026	0.06% US036752AR45
American Tower Corporation 1.3% 15-sep-2025	0.06% US03027XBB55
Santander Drive Auto Receivables Trust 2020-4 1.01% 15-jan-20	0.06% US80286WAF32
Aercap Ireland Capital Dac 4.625% 15-oct-2027	0.06% US00774MAR60
Credit Suisse Group Ag 6.537% 12-aug-2033	0.06% US225401AZ15
Warnermedia Holdings, Inc. 3.755% 15-mar-2027	0.06% US55903VAG86
Dh Europe Finance Li Sarl 2.6% 15-nov-2029	0.06% US23291KAH86
Bank Of America Corporation 3.97% 05-mar-2029	0.06% US06051GHG73
Hsbc Holdings Plc 5.402% 11-aug-2033	0.06% US404280DH94
British Telecommunications Plc 2.75% 30-aug-2027	0.06% XS2496028502
Brunswick Corporation 4.4% 15-sep-2032	0.06% US117043AU39
Westpac Banking Corporation 2.668% 15-nov-2035	0.06% US961214EP44
Government Of Singapore 2.0% 01-feb-2024	0.06% SGXF92110679
S&p Global, Inc. 2.45% 01-mar-2027	0.06% US78409VBA17
Bawag P.s.k. Ag 1.75% 08-mar-2030	0.06% XS2487770104
Oracle Corporation 2.3% 25-mar-2028	0.06% US68389XCD57
New Zealand Parliament 2.75% 15-may-2051	0.06% NZGOVDT551C8
Government Of Norway 3.0% 14-mar-2024	0.06% NO0010705536
Ing Groep Nv 1.25% 16-feb-2027	0.06% XS2443920249
Government Of China 2.75% 17-feb-2032	0.06% CND10004R999
Boston Scientific Corporation 0.625% 01-dec-2027	0.06% XS2070192591
Vontier Corp. 2.95% 01-apr-2031	0.06% US928881AF82
Kkr Group Finance Co. Xii Llc 4.85% 17-may-2032	0.06% US48255GAA31
NDIRS CNY CNY 2.4% D	0.06%
Government Of Malaysia 3.844% 15-apr-2033	0.06% MYBMX1300040
Anglo American Capital Plc 4.0% 11-sep-2027	0.06% US034863AT77
South32 Treasury Ltd. 4.35% 14-apr-2032	0.06% US84055BAA17
Csl Finance Plc 4.75% 27-apr-2052	0.06% US12661PAE97
Gsk Consumer Healthcare Capital Us Llc 3.375% 24-mar-2027	0.06% US36264FAB76
Csl Finance Plc 4.95% 27-apr-2062	0.06% US12661PAF62
Global Payments Inc. 5.3% 15-aug-2029	0.06% US37940XAN21
Corebridge Financial, Inc. 3.85% 05-apr-2029	0.06% US21871XAE94
At&t Inc. 3.65% 15-sep-2059	0.06% US00206RLV23
Bnp Paribas S.a. 7.75% Perp	0.06% US05565AM341
Viatrix Inc. 4.0% 22-jun-2050	0.06% US92556VAF31
Unitedhealth Group Incorporated 4.0% 15-may-2029	0.06% US91324PEH10
Goldman Sachs Group, Inc. 4.482% 23-aug-2028	0.06% US38141GZU11
Norinchukin Bank 5.071% 14-sep-2032	0.06% USJ5901UAF96
Electricite De France Sa 3.0% Perp	0.06% FR0013464922
Kla Corporation 4.95% 15-jul-2052	0.06% US482480AM29
Bank Of America Corporation 2.496% 13-feb-2031	0.06% US06051GHZ54
BFWD ESM 1.000% OCT2	0.06%
Government Of Finland 0.875% 15-sep-2025	0.06% FI4000167317
BFWD EU 0.700% OCT2	0.06%
Government Of United Kingdom 1.25% 31-jul-2051	0.05% GB00BLH38158
Toronto-dominion Bank 4.285% 13-sep-2024	0.05% US89115A2J08
Credit Acceptance Auto Loan Trust 2021-3 1.0% 15-may-2030	0.05% US22535GAA04
Warnermedia Holdings, Inc. 3.428% 15-mar-2024	0.05% US55903VAC72
Goldman Sachs Group, Inc. 2.383% 21-jul-2032	0.05% US38141GYJ74
Suzano Austria Gmbh 3.125% 15-jan-2032	0.05% US86964WAK80
State Street Corporation 4.164% 04-aug-2033	0.05% US857477BV41
Unedic 1.75% 25-nov-2032	0.05% FR001400ADP1
Athene Holding Ltd. 3.45% 15-may-2052	0.05% US04686JAE10
Credit Suisse Group Ag 9.75% Perp	0.05% USH3698DDQ46
Government Of United Kingdom 0.625% 07-jun-2025	0.05% GB00BK5CVX03
Ford Credit Floorplan Master Owner Trust A Series 2020-1 2.12%	0.05% US34528QHP28

Empresa De Los Ferrocarriles Del Estado 3.83% 14-sep-2061	0.05% USP3742RAX81
Jpmorgan Chase & Co. 2.545% 08-nov-2032	0.05% US46647PCR55
Enel Finance International Nv 0.5% 17-jun-2030	0.05% XS2353182293
Natwest Group Plc 1.642% 14-jun-2027	0.05% US639057AC29
Vici Properties Lp 5.125% 15-may-2032	0.05% US925650AD55
Vici Properties Lp 5.625% 15-may-2052	0.05% US925650AE39
Microchip Technology Incorporated 4.333% 01-jun-2023	0.05% US595017AP92
Nissan Motor Co., Ltd. 4.81% 17-sep-2030	0.05% US654744AD34
Unicredit S.p.a. 7.5% Perp	0.05% XS1963834251
Commerzbank Ag 6.125% Perp	0.05% XS2189784288
Becton Dickinson Euro Finance Sarl 1.213% 12-feb-2036	0.05% XS2298459426
Government Of Japan 0.1% 20-dec-2030	0.05% JP1103611M11
OIS USD USD 2.750% M	0.05%
America Movil Sab De Cv 2.875% 07-may-2030	0.05% US02364WBJ36
Caixabank Sa 5.875% Perp	0.05% ES0840609020
Credit Suisse Group Ag 3.091% 14-may-2032	0.05% US225401AU28
Dh Europe Finance li Sarl 2.2% 15-nov-2024	0.05% US23291KAG04
At&t Inc. 2.55% 01-dec-2033	0.05% US00206RMM15
Chubb Ina Holdings, Inc. 2.875% 03-nov-2022	0.05% US00440EAU10
Aircastle Limited 2.85% 26-jan-2028	0.05% US00928QAU58
American Water Capital Corp. 2.8% 01-may-2030	0.05% US03040WAW55
WAAV 3.84% 15NOV42	0.05% US94353WAA36
Warnermedia Holdings, Inc. 5.391% 15-mar-2062	0.05% US55903VAS25
Upjohn Finance Bv 1.908% 23-jun-2032	0.05% XS2193983108
Planet Fitness Master Issuer Llc 3.251% 05-dec-2051	0.05% US72703PAD50
Hp Inc. 4.2% 15-apr-2032	0.05% US40434LAL99
Government Of Switzerland 3.5% 08-apr-2033	0.05% CH0015803239
Warnermedia Holdings, Inc. 3.638% 15-mar-2025	0.05% US55903VAE39
Ing Groep Nv 3.869% 28-mar-2026	0.05% US456837BA00
Intesa Sanpaolo S.p.a. 4.95% 01-jun-2042	0.05% US46115HBS58
Rogers Communications Inc. 4.5% 15-mar-2042	0.05% US775109BZ39
Anheuser-busch Inbev Sa/nv 3.7% 02-apr-2040	0.05% BE6320936287
Rogers Communications Inc. 4.55% 15-mar-2052	0.05% US775109CD18
Government Of Norway 3.5% 06-oct-2042	0.05% NO0012712506
Bank Of America Corporation 4.827% 22-jul-2026	0.05% US06051GLA57
Global Payments Inc. 5.95% 15-aug-2052	0.05% US37940XAR35
Martin Marietta Materials, Inc. 2.4% 15-jul-2031	0.05% US573284AW62
Citigroup Inc. 3.887% 10-jan-2028	0.05% US172967LD18
Government Of Spain 4.9% 30-jul-2040	0.05% ES00000120N0
Goldman Sachs Group, Inc. 4.0% 21-sep-2029	0.05% XS2536502227
Antofagasta Plc 5.625% 13-may-2032	0.05% USG0399BAA55
Morgan Stanley 2.699% 22-jan-2031	0.05% US6174468L62
Ontario Teachers' Finance Trust 0.9% 20-may-2041	0.05% XS2344384842
Dh Europe Finance li Sarl 0.45% 18-mar-2028	0.05% XS2050404800
Astm Spa 2.375% 25-nov-2033	0.05% XS2412267788
Anglo American Capital Plc 4.75% 10-apr-2027	0.05% US034863AR12
Sherwin-williams Company 4.25% 08-aug-2025	0.05% US824348BR69
U.s. Bancorp 4.967% 22-jul-2033	0.05% US91159HJG65
Government Of Spain 0.85% 30-jul-2037	0.05% ES0000012I24
Volkswagen Financial Services Ag 2.125% 18-jan-2028	0.05% XS2433140113
General Motors Company 5.4% 01-apr-2048	0.05% US37045VAQ32
Government Of Belgium 4.25% 28-mar-2041	0.05% BE0000320292
Cooperatieve Rabobank Ua 4.875% Perp	0.05% XS2456432413
Autostrade Per L'italia Spa 2.0% 04-dec-2028	0.05% XS2267889991
Computershare Us, Inc. 1.125% 07-oct-2031	0.05% XS2393323667
Government Of South Korea 1.375% 10-dec-2029	0.05% KR103502G9C8
Government Of United Kingdom 0.125% 31-jan-2023	0.04% GB00BL68HG94
Comcast Corporation 1.5% 15-feb-2031	0.04% US20030NDN84
Bnp Paribas S.a. 1.0% 27-jun-2024	0.04% XS1637277572
Boston Gas Co. 3.001% 01-aug-2029	0.04% US100743AL70
Government Of Sweden 0.125% 12-may-2031	0.04% SE0013935319
Northwestern Mutual Global Funding 1.7% 01-jun-2028	0.04% US66815L2D03
BFWD ACG 1.750% OCT2	0.04%
S&p Global, Inc. 2.7% 01-mar-2029	0.04% US78409VBB99
Shinhan Bank Co., Ltd. 3.875% 24-mar-2026	0.04% US82460EAJ91
Barclays Plc 8.0% Perp	0.04% US06738EBX22
OIS USD USD FLT MAR3	0.04%
Government Of Austria 0.0% 20-feb-2031	0.04% AT0000A2NW83
Government Of United Kingdom 1.0% 22-apr-2024	0.04% GB00BFWFPL34
Government Of Colombia 9.25% 28-may-2042	0.04% COL17CT03813
Autostrade Per L'italia Spa 2.0% 15-jan-2030	0.04% XS2278566299
Government Of United Kingdom 2.25% 07-sep-2023	0.04% GB00B7Z53659

Deutsche Bank Aktiengesellschaft 4.625% Perp	0.04%	DE000DL19VZ9
Avolon Holdings Funding Ltd. 3.95% 01-jul-2024	0.04%	US05401AAF84
Principal Life Global Funding II 1.25% 23-jun-2025	0.04%	US74256LEE56
Kestrel Aircraft Funding Ltd. 4.25% 15-dec-2038	0.04%	US49255PAA12
Chesapeake Funding II Series 2021-1 0.47% 15-apr-2033	0.04%	US165183CP74
Penske Truck Leasing Co. LP 2.7% 01-nov-2024	0.04%	US709599BG87
Canadian Pacific Railway Co. 1.75% 02-dec-2026	0.04%	US13645RBE36
Tsmc Global Ltd. 4.625% 22-jul-2032	0.04%	US872882AN57
Thermo Fisher Scientific (finance I) BV 0.8% 18-oct-2030	0.04%	XS2366407018
National Grid Plc 2.949% 30-mar-2030	0.04%	XS2486461283
Toyota Motor Credit Corporation 3.95% 30-jun-2025	0.04%	US89236TKC89
Government Of United Kingdom 5.0% 07-mar-2025	0.04%	GB0030880693
Government Of Belgium 0.0% 22-oct-2027	0.04%	BE0000351602
Aercap Ireland Capital DAC 3.4% 29-oct-2033	0.04%	US00774MAY12
Home Depot, Inc. 2.5% 15-apr-2027	0.04%	US437076CA82
Aercap Ireland Capital DAC 2.45% 29-oct-2026	0.04%	US00774MAV72
Eaton Corporation 4.15% 15-mar-2033	0.04%	US278062AH73
Government Of United Kingdom 0.75% 22-jul-2023	0.04%	GB00BF0HZ991
Government Of Malaysia 2.632% 15-apr-2031	0.04%	MYBMO2000028
OIS USD USD FLT MAR3	0.04%	
Government Of Poland 1.75% 25-apr-2032	0.04%	PL0000113783
MFT 0.65% 15DEC31	0.04%	US57108QAA13
International Finance Corp. 2.875% 18-dec-2024	0.04%	XS2525179102
Government Of France 2.75% 25-oct-2027	0.04%	FR0011317783
BFWD DBJ 2.125% OCT2	0.04%	
OIS USD USD FLT MAR3	0.04%	
American Tower Corporation 0.45% 15-jan-2027	0.04%	XS2346206902
Government Of Belgium 1.25% 22-apr-2033	0.04%	BE0000346552
Government Of The Netherlands 0.0% 15-jul-2031	0.04%	NL00150006U0
Air Lease Corporation 3.0% 15-sep-2023	0.03%	US00912XAT19
Credit Suisse Group AG 6.537% 12-aug-2033	0.03%	USH3698DDS02
Musktrat Falls/Labrador Transmission Assets Funding Trust 3.63%	0.03%	CA628153AA60
Enel Finance International NV 2.25% 12-jul-2031	0.03%	US29278GAP37
Bank Of America Corporation 5.015% 22-jul-2033	0.03%	US06051GKY43
Rakuten Group, Inc. 6.25% Perp	0.03%	USJ6S87BAX69
Government Of Mexico 7.75% 29-may-2031	0.03%	MX0MGO0000P2
Lloyds Banking Group Plc 2.0% 12-apr-2028	0.03%	XS2430704655
Broadcom Inc. 1.95% 15-feb-2028	0.03%	US11135FBE07
Government Of Czech Republic 2.5% 25-aug-2028	0.03%	CZ0001003859
Anglo American Capital Plc 2.875% 17-mar-2031	0.03%	US034863BA77
Orange SA 0.625% 16-dec-2033	0.03%	FR0014006ZC4
OIS USD USD FLT MAR3	0.03%	
OIS EUR EUR FLT OCT2	0.03%	
OIS USD USD FLT MAY3	0.03%	
OIS USD USD FLT MAY3	0.03%	
IRS AUD AUD 4.031% D	0.03%	
Citigroup Inc. 3.07% 24-feb-2028	0.03%	US172967NG21
OIS USD USD FLT MAR3	0.03%	
Goldman Sachs Group, Inc. 1.431% 09-mar-2027	0.03%	US38141GYA65
OIS USD USD FLT MAR3	0.03%	
OIS USD USD FLT MAR3	0.03%	
OIS USD USD FLT MAR3	0.03%	
OIS USD USD FLT MAR3	0.03%	
OIS USD USD FLT MAR3	0.03%	
Brighthouse Financial, Inc. 5.625% 15-may-2030	0.03%	US10922NAG88
IRS EUR EUR 3.0% DEC	0.03%	
BFWD DBJ 2.750% OCT2	0.03%	
Walt Disney Company 2.65% 13-jan-2031	0.03%	US254687FX90
Corebridge Financial, Inc. 3.5% 04-apr-2025	0.03%	US21871XAA72
Government Of Hungary 3.25% 22-oct-2031	0.03%	HU0000403001
Government Of Portugal 0.475% 18-oct-2030	0.03%	PTOTELOE0028
IRS CAD CAD FLT DEC2	0.03%	
Warnermedia Holdings, Inc. 5.05% 15-mar-2042	0.03%	US55903VAN38
Eig Pearl Holdings Sarl 3.545% 31-aug-2036	0.03%	XS2400630005
Citigroup Inc. 2.014% 25-jan-2026	0.03%	US17327CAN39
Government Of Italy 1.1% 01-apr-2027	0.03%	IT0005484552
Government Of New Zealand 5.5% 15-apr-2023	0.03%	NZGOVDT423C0
Government Of Italy 2.0% 01-feb-2028	0.03%	IT0005323032
Government Of Italy 2.8% 01-dec-2028	0.03%	IT0005340929
IRS NOK NOK FLT MAR2	0.03%	
Nestle Holdings, Inc. 2.5% 04-apr-2032	0.03%	XS2464407860
Government Of Italy 3.5% 01-mar-2030	0.03%	IT0005024234

Public Service Enterprise Group Incorporated 2.45% 15-nov-2031	0.03% US744573AU04
IRS EUR EUR 2.44% OC	0.03%
Government Of Finland 0.125% 15-sep-2031	0.03% FI4000507231
Government Of Singapore 2.75% 01-apr-2042	0.03% SG3254976487
Government Of Spain 1.0% 30-jul-2042	0.03% ES0000012J07
Government Of Portugal 4.1% 15-apr-2037	0.03% PTOTE5OE0007
Gilead Sciences, Inc. 1.2% 01-oct-2027	0.03% US375558BX02
Government Of The United States Of America 2.0% 15-aug-2051	0.03% US912810SZ21
HICPXT FLT MAR27	0.03%
Government Of Italy 1.7% 01-sep-2051	0.03% IT0005425233
Government Of United Kingdom 1.125% 31-jan-2039	0.03% GB00BLPK7334
Government Of Peru 5.4% 12-aug-2034	0.03% PEP01000C5G4
OIS USD USD 2.776% M	0.03%
OIS USD USD 2.773% M	0.03%
Metropolitan Life Global Funding I 1.75% 25-may-2025	0.03% XS2484586669
Metropolitan Life Global Funding I 4.125% 02-sep-2025	0.03% XS2492172122
Government Of Australia 4.25% 21-apr-2026	0.03% AU000XCLWAI8
Aig Global Funding 0.65% 17-jun-2024	0.03% US00138CAS70
Prosus N.v. 3.257% 19-jan-2027	0.02% USN7163RAW36
AFFRM 0.88% 15AUG25	0.02% US00833MAA27
OIS EUR EUR FLT AUG4	0.02%
OIS EUR EUR FLT DEC2	0.02%
Mutuelle Assurance Commerçants Et Industriels France Sa 0.62	0.02% FR0014003Y09
Unitedhealth Group Incorporated 4.2% 15-may-2032	0.02% US91324PEJ75
Home Depot, Inc. 4.0% 15-sep-2025	0.02% US437076CR18
Carvana Auto Receivables Trust 2021-n2 0.75% 10-mar-2028	0.02% US14686KAC18
Nstar Electric Company 4.95% 15-sep-2052	0.02% US67021CAT45
Cvs Health Corporation 2.125% 15-sep-2031	0.02% US126650DR85
OIS GBP GBP 2.531% D	0.02%
Government Of France 4.5% 25-apr-2041	0.02% FR0010773192
American International Group, Inc. 2.5% 30-jun-2025	0.02% US026874DQ70
Suzano Austria Gmbh 3.75% 15-jan-2031	0.02% US86964WAJ18
Ing Groep Nv 0.875% 29-nov-2030	0.02% XS2413697140
Government Of Thailand 4.675% 29-jun-2044	0.02% TH062303O600
Government Of France 0.5% 25-jun-2044	0.02% FR0014002JM6
Home Depot, Inc. 3.25% 15-apr-2032	0.02% US437076CP51
Government Of Belgium 5.0% 28-mar-2035	0.02% BE0000304130
Government Of Australia 4.75% 21-apr-2027	0.02% AU3TB0000135
Global Atlantic Financial Co. 3.125% 15-jun-2031	0.02% US37959GAB32
Goldman Sachs Group, Inc. 1.25% 07-feb-2029	0.02% XS2441552192
Royalty Pharma Plc 2.15% 02-sep-2031	0.02% US78081BAN38
BFWD DBJ 4.375% OCT2	0.02%
IRS SEK SEK 2.843% D	0.02%
Government Of Spain 4.7% 30-jul-2041	0.02% ES00000121S7
Amazon.com, Inc. 3.3% 13-apr-2027	0.02% US023135CF19
Credit Suisse (new York Securities Branch) 3.625% 09-sep-2024	0.02% US22546QAP28
BHG 0.90% 17OCT34	0.02%
Sigma Alimentos Sa De Cv 4.125% 02-may-2026	0.02% USP8674JAE93
BFWD DBR 0.000% OCT2	0.02%
Government Of Romania 3.0% 27-feb-2027	0.02% XS2434895988
Government Of Singapore 2.75% 01-mar-2046	0.02% SG31A7000004
Brighthouse Financial Global Funding 1.0% 12-apr-2024	0.02% US10921U2A59
OIS EUR EUR 2.09% OC	0.02%
IRS HKD HKD FLT DEC2	0.02%
OIS USD USD 1.517% M	0.02%
Government Of Hungary 5.25% 16-jun-2029	0.02% XS2010026305
Anglo American Capital Plc 4.5% 15-mar-2028	0.02% US034863AU41
Government Of Austria 2.4% 23-may-2034	0.02% AT0000A10683
Government Of France 1.5% 25-may-2050	0.02% FR0013404969
Aercap Ireland Capital Dac 3.0% 29-oct-2028	0.02% US00774MAW55
Government Of Denmark 4.5% 15-nov-2039	0.02% DK0009922320
IRS NZD NZD FLT MAR2	0.02%
Bon Secours Mercy Health, Inc. 2.095% 01-jun-2031	0.02% US09778PAB13
Government Of Colombia 6.25% 09-jul-2036	0.02% COL17CT03748
OIS USD USD FLT MAR3	0.02%
Verizon Communications Inc. 0.875% 19-mar-2032	0.02% XS2052320954
Government Of Italy 1.5% 30-apr-2045	0.02% IT0005438004
Consumers Energy Company 2.5% 01-may-2060	0.02% US210518DJ22
Unitedhealth Group Incorporated 3.875% 15-dec-2028	0.02% US91324PDP45
OIS USD USD FLT MAR3	0.02%
OIS USD USD FLT MAR3	0.02%
National Grid Gas Plc 1.125% 14-jan-2033	0.02% XS2284250284

Government Of Malaysia 4.181% 15-jul-2024	0.02% MYBMO1400013
Galaxy Pipeline Assets Bidco Ltd. 2.94% 30-sep-2040	0.02% XS2300197030
OIS USD USD 1.502% M	0.02%
Government Of Thailand 2.0% 17-dec-2031	0.02% TH0623X3BC03
OIS USD USD FLT DEC2	0.02%
IRS EUR EUR FLT DEC2	0.02%
Government Of Germany 0.0% 15-aug-2026	0.02% DE0001102408
IRS NZD NZD FLT MAR2	0.02%
Roche Holdings, Inc. 1.93% 13-dec-2028	0.02% US771196BW19
IRS EUR EUR 1.937% D	0.02%
Visa Inc. 2.0% 15-jun-2029	0.01% XS2479941572
OIS USD USD 1.476% M	0.01%
Broadcom Inc. 4.3% 15-nov-2032	0.01% US11135FAS02
OIS USD USD 1.256% M	0.01%
Government Of Spain 1.5% 30-apr-2027	0.01% ES00000128P8
Government Of Malaysia 4.065% 15-jun-2050	0.01% MYBMZ2000016
OIS USD USD FLT MAR2	0.01%
HICPXT FLT JUL27	0.01%
OIS USD USD FLT MAR3	0.01%
BFWD DBJ 2.625% OCT2	0.01%
At&t Inc. 3.5% 01-jun-2041	0.01% US00206RJZ64
Shinhan Bank Co., Ltd. 4.375% 13-apr-2032	0.01% US82460EAR18
Walmart Inc. 1.8% 22-sep-2031	0.01% US931142ET65
OIS GBP GBP FLT DEC2	0.01%
Ge Capital International Funding Co. 4.418% 15-nov-2035	0.01% US36164QNA21
Government Of Italy 3.45% 01-mar-2048	0.01% IT0005273013
BFWD DBJ 1.875% OCT2	0.01%
Aprr Sa 1.875% 03-jan-2029	0.01% FR001400AOL7
OIS USD USD 1.398% M	0.01%
American Credit Acceptance Receivables Trust 2020-1 2.19% 13	0.01% US02529VAE92
Coca-cola Femsa Sab De Cv 2.75% 22-jan-2030	0.01% US191241AH15
OIS USD USD 1.382% M	0.01%
OIS USD USD 1.355% M	0.01%
OIS USD USD 1.353% M	0.01%
IRS AUD AUD 4.093% D	0.01%
OIS USD USD 1.349% M	0.01%
OIS GBP GBP FLT DEC3	0.01%
OIS USD USD FLT MAR3	0.01%
Government Of Ireland 1.0% 15-may-2026	0.01% IE00BV8C9418
Government Of Italy 2.95% 01-sep-2038	0.01% IT0005321325
Exeter Automobile Receivables Trust 2021-1 0.5% 18-feb-2025	0.01% US30166RAD98
Government Of Ireland 1.5% 15-may-2050	0.01% IE00BH3SQB22
OIS USD USD FLT MAR3	0.01%
IRS CAD CAD FLT DEC3	0.01%
OIS USD USD 1.282% M	0.01%
IRS CAD CAD FLT JUN2	0.01%
Canadian Pacific Railway Co. 2.45% 02-dec-2031	0.01% US13645RBF01
NDIRS CNY CNY 2.5% D	0.01%
HICPXT FLT MAR27	0.01%
HICPXT FLT MAR27	0.01%
IRS NOK NOK 3.531% M	0.01%
IRS EUR EUR FLT DEC5	0.01%
European Investment Bank 0.375% 15-sep-2027	0.01% XS2446841657
OIS GBP GBP FLT DEC3	0.01%
Home Depot, Inc. 3.3% 15-apr-2040	0.01% US437076CC49
IRS EUR EUR FLT FEB2	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
Ubs Group Ag 2.095% 11-feb-2032	0.01% US902613AE83
IRS AUD AUD 3.500% S	0.01%
IRS NOK NOK FLT DEC3	0.01%
Consumers Energy Company 3.6% 15-aug-2032	0.01% US210518DP81
Eaton Corporation 4.7% 23-aug-2052	0.01% US278062AJ30
Corporacion Nacional Del Cobre De Chile 3.7% 30-jan-2050	0.01% USP3143NBF08
Government Of United Kingdom 4.25% 07-mar-2036	0.01% GB0032452392
OIS GBP GBP 3.44% JU	0.01%
Aia Group Limited 0.88% 09-sep-2033	0.01% XS2356311139
Government Of Spain 1.95% 30-jul-2030	0.01% ES00000127A2
Government Of United Kingdom 4.75% 07-dec-2038	0.01% GB00B00NY175
Home Depot, Inc. 4.5% 15-sep-2032	0.01% US437076CS90
BFWD CPP 1.625% OCT2	0.01%
Government Of United Kingdom 4.25% 07-sep-2039	0.01% GB00B3KJDS62

Government Of France 2.0% 25-may-2048	0.01%	FR0013257524
Government Of United Kingdom 4.5% 07-dec-2042	0.01%	GB00B1VWPJ53
IRS SEK SEK 2.875% M	0.01%	
HICPXT FLT JUL27	0.01%	
Home Depot, Inc. 4.95% 15-sep-2052	0.01%	US437076CT73
IRS EUR EUR FLT JUL2	0.01%	
Government Of United Kingdom 3.5% 22-jan-2045	0.01%	GB00BN65R313
Natwest Group Plc 0.78% 26-feb-2030	0.01%	XS2307853098
Government Of United Kingdom 1.25% 22-oct-2041	0.01%	GB00BJQWYH73
Gls Auto Receivables Issuer Trust 2021-2 0.31% 15-nov-2024	0.01%	US36261XAA37
S&p Global, Inc. 2.9% 01-mar-2032	0.01%	US78409VBC72
Eli Lilly And Company 3.375% 15-mar-2029	0.01%	US532457BV93
Government Of United Kingdom 1.75% 07-sep-2037	0.01%	GB00BZB26Y51
Government Of United Kingdom 4.25% 07-dec-2040	0.01%	GB00B6460505
HICPXT FLT SEP24	0.01%	
HICPXT FLT SEP24	0.01%	
HICPXT FLT SEP24	0.01%	
OIS USD USD 1.505% M	0.01%	
HICPXT FLT SEP24	0.01%	
Niagara Mohawk Power Corp. 2.759% 10-jan-2032	0.01%	US65364UAQ94
Government Of United Kingdom 3.25% 22-jan-2044	0.01%	GB00B84Z9V04
OIS USD USD 1.376% M	0.01%	
SHORT EURO-BTP FU BO	0.01%	
Pepsico, Inc. 3.9% 18-jul-2032	0.01%	US713448FM56
Oncor Electric Delivery Company Llc 4.95% 15-sep-2052	0.01%	US68233JCL61
Itc Holdings Corp. 4.95% 22-sep-2027	0.01%	US465685AR63
Kraft Heinz Foods Co. 4.375% 01-jun-2046	0.01%	US50077LAB27
IRS EUR EUR 2.125% D	0.01%	
Government Of Italy 1.8% 01-mar-2041	0.01%	IT0005421703
Astrazeneca Plc 6.45% 15-sep-2037	0.01%	US046353AD01
Morgan Stanley 4.431% 23-jan-2030	0.01%	US6174468G77
NDIRS TWD TWD FLT DE	0.01%	
IRS EUR EUR 2.0% DEC	0.01%	
Novartis Capital Corp. 2.2% 14-aug-2030	0.01%	US66989HAR93
Aprr Sa 1.625% 13-jan-2032	0.01%	FR0013260551
Government Of Germany 0.25% 15-feb-2029	0.01%	DE0001102465
OIS USD USD FLT MAR3	0.01%	
UPST 1.70% 20NOV30	0.01%	US91680EAA38
Government Of Austria 0.85% 30-jun-2120	0.01%	AT0000A2HLC4
Dh Europe Finance li Sarl 0.75% 18-sep-2031	0.01%	XS2050406094
HICPXT FLT JUL27	0.01%	
Ing Groep Nv 0.25% 01-feb-2030	0.01%	XS2281155254
Verizon Communications Inc. 1.125% 19-sep-2035	0.01%	XS2320760114
HICPXT FLT MAR32	0.00%	
HICPXT FLT MAR32	0.00%	
OIS EUR EUR FLT SEP2	0.00%	
IRS EUR EUR FLT SEP2	0.00%	
Government Of Spain 3.8% 30-apr-2024	0.00%	ES00000124W3
Exelon Corporation 3.35% 15-mar-2032	0.00%	US30161NBC48
OIS USD USD 1.378% M	0.00%	
OIS USD USD FLT SEP2	0.00%	
Government Of Slovakia 3.625% 16-jan-2029	0.00%	SK4120009762
Government Of Austria 2.1% 20-sep-2117	0.00%	AT0000A1XML2
Sempre Energy 3.7% 01-apr-2029	0.00%	US816851BP33
Westlake Automobile Receivables Trust 2020-3 0.56% 15-may-2	0.00%	US96042QAC42
OIS JPY JPY 0.375% D	0.00%	
Bank Of America Corporation 3.705% 24-apr-2028	0.00%	US06051GGL77
OIS JPY JPY -0.05% M	0.00%	
OIS JPY JPY FLT MAR2	0.00%	
OIS JPY JPY FLT DEC3	0.00%	
OIS USD USD 3.75% SE	0.00%	
IRS EUR EUR 0.592% F	0.00%	
OIS USD USD 1.489% M	0.00%	
IRS EUR EUR 2.013% S	0.00%	
OIS EUR EUR 2.34% SE	0.00%	
HICPXT 2.6075% MAR32	0.00%	
HICPXT 2.705% MAR32	0.00%	
IRS EUR EUR 1.533% J	-0.01%	
OIS USD USD 1.38% MA	-0.01%	
HICPXT 3.001% JUL27	-0.01%	
OIS GBP GBP 2.031% D	-0.01%	
OIS GBP GBP 2.281% D	-0.01%	

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OIS USD USD FLT MAY2	-0.04%	
OIS USD USD FLT MAY2	-0.04%	
OIS USD USD FLT MAR2	-0.04%	
Government Of Spain 2.55% 31-oct-2032	-0.04%	ES0000012K61
OIS USD USD FLT MAR2	-0.04%	
CAN 5YR BOND FUT BON	-0.04%	
OIS USD USD 2.602% M	-0.05%	
OIS GBP GBP FLT DEC2	-0.05%	
OIS USD USD FLT MAR2	-0.05%	
BFWD T F 3.000% OCT2	-0.05%	
BFWD SPG 1.200% OCT2	-0.06%	
NDIRS CNY CNY FLT DE	-0.06%	
EURO-OAT FUTURE BOND	-0.07%	
BFWD FRT 1.500% OCT2	-0.07%	
OIS USD USD FLT MAY2	-0.08%	
BFWD EU 2.500% OCT2	-0.12%	
IRS EUR EUR FLT OCT3	-0.12%	
BFWD EU 1.625% OCT2	-0.12%	
CDS USD USD 1.0% DEC	-0.16%	
CDS USD USD 1.0% JUN	-0.16%	
CDS USD USD 1.0% DEC	-0.21%	
LONG GILT FUTURE BON	-0.23%	
BFWD FRT 0.000% OCT2	-0.27%	
EURO-BUXL 30Y BND BO	-0.39%	
US ULTRA BOND CBT BO	-0.46%	
EURO-BTP FUTURE BOND	-0.58%	
CAN 10YR BOND FUT BO	-0.61%	
US LONG BOND(CBT) BO	-0.66%	
US 2YR NOTE (CBT) BO	-0.77%	
JPN 10Y BOND(OSE) BO	-0.93%	
3 MONTH SOFR FUT INT	-1.64%	
CDI USD USD 1.0% DEC	-2.87%	
CDI USD USD 1.0% DEC	-3.07%	
US 10YR ULTRA FUT BO	-3.70%	
Cash and cash equivalents	10.31%	