

Full Portfolio Holdings



Offer name	Westpac Active Series
Fund name	Income Strategies Trust
Period disclosure applies	30/09/23

Offer number	OFR10569
Fund number	FND332

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
US 5Yr Note (CBT) Dec23	1.88	FVZ23-USA	Government Of The United States Of America 0.0% 21-dec-2023	0.28	US912797FV43	MNWNZ 3.35% 29/07/2026	0.18	NZTPWDT180C9
US 2YR Note (CBT) Dec23	1.44	TUZ23-USA	HBLNZ 3.55% 12/04/2024	0.28	NZHBLD0020L2	AIANZ 3.29% 17/11/2026	0.18	NZAIAD0240L9
EURO-SCHATZ 12/07/2023	1.14		RESNZ 2023-1 A	0.28	NZRVGB1001R9	MCYNZ 5.64% 19/06/2028	0.18	NZMZYDGO06C1
Housing NZ 2.183% 24/04/2030	1.10	NZHNZD0230L2	GMB 3.656% 20/12/2027	0.28	NZGMBD008C5	FPQC 2023-1 B NFIXIBID +155bps 15/04/2030	0.17	NZFPFD1046R9
Westpac 2.22% 29/07/24	0.98	NZWNZD0724L3	NPHNZ 5.52% 23/03/2028	0.28	NZNPHD0010L9	PCTNZ 4.42% 27/11/2024	0.17	NZPCTD002C9
Housing NZ 1.534% 10/09/2035	0.97	NZHNZD0935L6	WSTP 6.73% 14/02/2034	0.28	NZWNZD02T2L8	RABOBK 1.72% 29/05/2024	0.17	XS1987905830
Housing NZ 3.42% 18/10/2028	0.94	NZHNZD0628L7	IPLNZ 4.40% 18/04/2024	0.28	NZIPLD001C3	GMTNZ 4.74% 14/04/2027	0.17	NZGMBD009C3
KBN 1.25% 02/07/2030	0.89	NZKBNDT012C0	PIFAU 6.397% 07/03/2030	0.28	NZPWCDT011C5	Government Of Mexico 8.5% 31-may-2029	0.17	MX0MGO0000H9
ASB Bank 5.928% 16/11/2026	0.85	NZABBDG006C3	VCTNZ 1.575% 06/10/2026	0.27	NZVCTD011C2	Government Of Japan 2.3% 20-mar-2040	0.17	JP1300321A34
Westpac 2.083% 20/02/2025	0.84	NZWNZD0225L1	KOMBK 2.875% 09/02/2027	0.27	NZKBNDT014C6	MUFG Bank FRN 05/11/2024	0.17	NZMUFD0020C6
BNZ 5.536% 25/05/2028	0.84	NZBNZDT042C6	IPLNZ 4% 25/02/2027	0.27	NZIPLD003C9	Government Of Japan 0.1% 20-jun-2026	0.17	JP1103431G66
Housing NZ 2.247% 05/10/2026	0.82	NZHNZD0001L7	Rabobank FRN 16/06/2025	0.26	NZRABD019C3	MNWNZ 5.36% 08/09/2027	0.17	NZMNWD0190C7
Westpac 3.696% 16/02/27	0.78	NZWNZD0227L7	Rabobank FRN 16/03/2026	0.25	NZRABD020C1	Government Of New Zealand 3.5% 14-apr-2033	0.17	NZGOVD0433C9
BZLNZ 4.985% 07/06/2027	0.78	NZBNZDT0401C8	FPQC 2021-3 A NFIXIBID +85bps 15/08/2029	0.25	NZFPFD1042R8	FPQC 2023-2 A NFIXIBID +145bps 15/08/2030	0.17	NZFPFD1049R3
Housing NZ 3.36% 12/06/2025	0.78	NZHNZD0625L3	CHRINT 5.18% 19/05/2028	0.25	NZCHCDT005C1	Westpac Term Deposit 6.038% 03/01/2024	0.17	
BZLNZ 5.8720% 01/09/2028	0.76	NZBNZDT0403C4	Harmony 2023-1 AI NFIXIBID +165bps 16/03/2032	0.25	NZHMGA1001R1	Westpac Term Deposit 5.7073% 02/10/2023	0.17	
ANZNZ 3.03% 20/03/2024	0.74	NZANBDT023C9	TPNZ 3.823% 06/03/2025	0.25	NZTRPD0050L1	ANZNZ Term Deposit 5.8% 13/04/2023 13/10/2023	0.17	
BNZ 2.16% 29/01/2025	0.74	NZBNZDT396C0	GENEPO 5% 03/04/2025	0.25	NZGNEDT007C3	ANZNZ Term Deposit 5.8% 17/04/2023 17/10/2023	0.17	
ASBBNK 1.83% 08/19/2024	0.70	NZABBDG004C8	TPNZ 2.047% 08/09/2026	0.24	NZTRPD0090L7	ASBBNK Term Deposit 5.94% 28/04/2023 27/10/2023	0.17	
BNZ 1.884% 08/06/2026	0.68	NZBNZDT397C8	Government Of Japan 0.0% 25-dec-2023	0.24	JP174181P90	ASBBNK Term Deposit 6.01% 02/05/2023 31/10/2023	0.17	
ASBBNK 1.646% 04/05/2026	0.68	NZABBDG005C5	TPNZ 4.627% 16/09/2027	0.24	NZTRPD0100L4	ASBBNK 3.125 05/23/24	0.17	US00216NAC39
WSTP 1.439% 02/24/26	0.68	NZWNZD0226L9	IPLNZ 2.4% 31/08/2027	0.24	NZIPLD002C1	ASBBNK Term Deposit 6.16% 18/05/2023 17/11/2023	0.17	
TPNZ 1.735% 04/09/2025	0.66	NZTRPD0070L9	CENNZ 5.82% 11/04/2028	0.24	NZCEND0070L8	KIWI Term Deposit 6.19% 23/05/2023 20/11/2023	0.17	
LNZCC NFIXIBID + 0.85 22/08/2033	0.63	NZLATD1006R4	Government Of Japan 0.1% 20-dec-2026	0.24	JP1103451GCO	ASBBNK Term Deposit 6.24% 30/05/2023 29/05/2024	0.17	
ANZNZ 5.22% 16/02/2028	0.61	NZANBDT025C4	MTFNZ NFIXIBID + 1.60 16/09/2030 - A	0.24	NZOPATFAT017	WSTP Term Deposit 6.117% 09/06/2023 08/12/2023	0.17	
ICBCAS NFIX3FRA + 110 26/05/2025	0.59	NZICBDT010C1	Westpac 45 day Notice Deposit	0.24		AIANZ NFIX3FRA + 70 11/10/2025	0.17	NZAIAD1025L3
ASBBNK 5.524% 21/06/2027	0.59	NZABBDT044C9	GENEPO 4.17% 14/03/2028	0.24	NZGNEDG006C0	WSTP Term Deposit 6.218% 13/07/2023 09/04/2024	0.17	
KIWI 5.737% 19/10/2027	0.55	NZKIWD1027L2	VCTNZ 4.996% 14/03/2024	0.24	NZVCTD009C6	ASBBNK Term Deposit 6.14% 13/07/2023 09/01/2024	0.17	
BCHINA NFIX3FRA + 115 15/05/2026	0.46	NZBOCDT004C6	ARGNZ 4% 27/03/2026	0.23	NZARGDT001C6	ASBBNK Term Deposit 6.16% 17/07/2023 16/01/2024	0.17	
KIWI 2.635% 05/10/2026	0.45	NZKIWD1026L4	ICBCAS 2.61% 27/06/2024	0.23	NZICBDT009C3	WSTP Term Deposit 6.11% 17/07/2023 15/01/2024	0.17	
TOYOTA 2.71% 23/04/2024	0.45	NZTFSDT719C2	ARGNZ 2.2% 27/10/2027	0.23	NZARGDT003C2	KIWI Term Deposit 5.97% 20/07/2023 16/01/2024	0.17	
MCYNZ 2.16% 29/09/2026	0.44	NZMZYDGO04C6	TPNZ 1.52% 04/08/2026	0.23	NZTRPD0080L8	WSTP Term Deposit 6.11% 17/07/2023 15/01/2024	0.17	
SPKNZ 3.37% 07/03/2024	0.43	NZSPFD0580L4	PIFAU 2.36% 06/08/2030	0.22	NZPWCDT010C7	KIWI Term Deposit 6.22% 04/08/2023 05/08/2024	0.17	
CHURC 3.58% 27/11/2024	0.42	NZCCHDT853C4	KPGNZ 6.24% 27/09/2029	0.22	NZKPGD0060L2	CCB NFIX3FRA + 110 09/02/2026	0.17	NZCCBDT014C9
SBB 6.14% 07/03/2029	0.41	NZSBBDT370C8	CNCBK 2.393% 22/11/2024	0.22	NZCCBDT012C3	SPKNZ 0% 11/10/2023	0.16	NZSPFDN284L8
HSBC 1.835% 16/08/2024	0.40	NZHKBDT010C2	ARGNZ 2.9% 29/10/2026	0.22	NZARGDT002C4	AIANZ 0% 19/10/2023	0.16	NZAIADN292L5
KBN 0.75% 12/06/2025	0.38	NZKBNDT011C2	Westpac FRN 06/07/2026	0.22	NZWNZD0726L8	MCYNZ 0% 19/10/2023	0.16	NZMZYD0307C8
TPNZ 2.73% 14/03/2024	0.38	NZTRPD0060L0	BNZ RDA 32 Day	0.22		SBSNZ 0% 26/10/2023	0.16	NZSBBDT368C2
POTNZ 3.552% 24/11/2028	0.38	NZPOTD1128L1	PCT 2.85% 28/05/2027	0.22	NZPCTD003C7	TMNZ 0% 30/10/2023	0.16	NZTMNDI090R9
BZLNZ 2.00% 21/02/2025	0.36	US06407F2B71	GMTNZ 2.559% 04/09/2030	0.22	NZGMBD006C9	ASBBNK Enhanced + 8BPS 08/11/2023	0.16	NZF04DT606C2
TOYOTA 1.73% 06/09/2024	0.36	NZTFSDT727C5	FPQC 2023-1 B NFIXIBID +345bps 15/04/2030	0.21	NZFPFD1045R1	SBSNZ 0% 15/11/2023	0.16	NZSBBDT372C4
POTNZ 1.02% 29/09/2025	0.35	NZPOTD0925L1	FPQC 2021-4 A NFIXIBID +95bps 15/08/2030	0.21	NZFPFD1043R6	SBSNZ 0% 23/11/2023	0.16	NZSBBDT374C0
KIWI 2.155% 20/09/2024	0.35	NZKIWD0924L1	AIRNZ 6.61% 27/04/2028	0.21	NZAIRD0030L8	TMNZ 0% 28/11/2023	0.16	NZTMNDI091R7
AIANZ 5.67% 09/05/2028	0.34	NZAIAD0250L8	TRGROP 3.532% 10/02/2026	0.21	NZTRGD1026L9	TOYOTA 0% 07/12/2023	0.16	NZTFSDT850C5
WBC 4.902% 15/02/2028	0.34	US96122QAA13	AIANZ 3.51% 10/10/2024	0.20	NZAIAD0230L0	SBSNZ 0% 07/12/2023	0.16	NZSBBDT375C7
TPNZ 5.893% 03/15/2028	0.34	NZTRPD0328L1	Government Of Mexico 7.5% 03-jun-2027	0.20	MX0MGO0000D8	MCYNZ 0% 08/12/2023	0.16	NZMZYD0313C6
SPKNZ 4.37% 29/09/2028	0.34	NZSPFD0928L5	KPGNZ 4.06% 12/11/2025	0.20	NZKPGD0040L4			
TOYOTA 5.75% 06/12/2027	0.33	NZTFSDT821C6	MERINZ 4.21% 27/06/2025	0.20	NZMELDT042C4			
BOC Call Account	0.32		SBB 4.32% 18/03/2027	0.20	NZSBBDT297C3			
Toyota FRN 14/12/2023	0.32	NZTFSDT851C3	CHRINT 4.13% 24/05/2024	0.19	NZCHCDT004C4			
BLUNZ 2022-2 AIL	0.32	NZBSNC1002R1	PCT 5.25% 05/09/2028	0.19	NZPCTD004C5			
CNU 2.51% 02/12/2030	0.31	NZCNUDT005C1	GMTNZ 4.54% 31/05/2024	0.19	NZGMBD004C4			
NEDWBK 3.125% 01/03/2027	0.31	NZNWBDT001C9	CENNZ 3.55% 15/08/2024	0.19	NZCEND0050L0			
CNUNZ 1.98% 02/12/2027	0.30	NZCNUDT004C4	FPIT 2022-1 0% 15/09/2031	0.19	NZFPIT1020R9			
VCTNZ 3.45% 27/05/2025	0.30	NZVCTD090C6	RESNZ 2021-1P A1	0.18	NZRVTD1028R1			
MCYNZ 1.56% 14/09/2027	0.30	NZMZYDGO03C8	TRPWR 5.233% 30/06/2030	0.18	AU3CB0300655			
MERINZ 4.88% 20/03/2024	0.29	NZMELDT024C2						
VCTNZ 3.69% 26/11/2027	0.29	NZVCTD013C8						
CENNZ 5.62% 06/04/2029	0.29	NZCEND0080L7						
Government Of The United States Of America 3.875% 30-nov-2027	0.28	US91282CFZ95						

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
IRD Deposit NZTTC 6.63% 28/08/2023 01/12/2023	0.16		WSTP Term Deposit 6.021% 26/04/2023 22/01/2024	0.11		AIANZ 3.97% 02/11/2023	0.11	NZAIADT210L1
CENNZ 0% 11/12/2023	0.16	NZCENDN345L8	BCHINA Term Deposit 6% 26/04/2023 25/10/2023	0.11		ASBBNK Term Deposit 6.18% 14/08/2023 10/05/2024	0.11	
US 10Yr Note (CBT) Dec23	0.16	TY223-USA	Government Of The United States Of America 2.75% 15-aug-2032	0.11	US91282CFF32	WSTP Term Deposit 6.198% 16/08/2023 13/05/2024	0.11	
IRD Deposit NZTTC 6.662% 06/09/2023 20/12/2023	0.16		KIWI Term Deposit 5.77% 27/04/2023 26/10/2023	0.11		WSTP Term Deposit 6.2062% 17/08/2023 14/05/2024	0.11	
PFINZ 4.59% 28/11/2024	0.16	NZPFIDT010C2	MUFGBNK Term Deposit 5.98% 04/05/2023 31/10/2023	0.11		ASBBNK Term Deposit 6.1% 22/08/2023 19/02/2024	0.11	
LNZCC NFIXIBID + 0.85 22/08/2033	0.16	NZLATD1007R2	KIWI Term Deposit 5.8% 01/05/2023 30/10/2023	0.11		KIWI Term Deposit 5.94% 21/08/2023 19/02/2024	0.11	
MTFNZ NFIXIBID + 85 15/06/2029 - A	0.16	NZPANTFAT019	WSTP Term Deposit 6.107% 10/05/2023 05/02/2024	0.11		WSTP Term Deposit 5.965% 22/08/2023 19/01/2024	0.11	
EURO-BTP 12/07/2023	0.16		ICBCAS Term Deposit 6.2% 17/05/2023 12/02/2024	0.11		ASBBNK Term Deposit 6.09% 24/08/2023 20/02/2024	0.11	
Government Of Japan 0.3% 20-dec-2024	0.16	JP1103371F10	ASBBNK Term Deposit 6.07% 16/05/2023 16/11/2023	0.11		Goldman Sachs Group, Inc. 1.757% 24-jan- 2025	0.11	US38141GZHO0
AIANZ NFIX3FRA + 85 17/04/2026	0.16	NZAIADO426L4	WSTP Term Deposit 6.1572% 30/05/2023 30/11/2023	0.11		WSTP Term Deposit 6.195% 28/08/2023 27/05/2024	0.11	
PFINZ 4.25% 01/10/2025	0.15	NZPFIDT020C1	MUFGBNK Term Deposit 6.05% 31/05/2023 28/11/2023	0.11		ICBCAS Term Deposit 6.2% 29/08/2023 29/02/2024	0.11	
BZLNZ 3.63% 18/03/2024	0.15	NZBNZDT399C4	MUFGBNK Term Deposit 6.06% 06/06/2023 06/12/2023	0.11		KIWI Term Deposit 5.92% 28/08/2023 26/02/2024	0.11	
Government Of Indonesia 6.5% 15-feb-2031	0.15	IDG000015207	KIWI Term Deposit 6.01% 06/06/2023 04/12/2023	0.11		WSTP Term Deposit 6.185% 31/08/2023 28/05/2024	0.11	
EURO-BOBL 12/07/2023	0.14		ICBCAS Term Deposit 6.35% 15/06/2023 14/06/2024	0.11		ASBBNK Term Deposit 6.06% 04/09/2023 04/03/2024	0.11	
FCGNZ 4.15% 14/11/2025	0.14	NZFCGDG005C4	MUFGBNK Term Deposit 6.06% 13/06/2023 13/12/2023	0.11		WSTP Term Deposit 6.2003% 15/09/2023 12/06/2024	0.11	
Government Of Japan 0.4% 20-sep-2025	0.14	JP1103401F97	KIWI Term Deposit 6.03% 14/06/2023 11/12/2023	0.11		KIWI Term Deposit 5.96% 15/09/2023 13/03/2024	0.11	
Government Of Canada 0.5% 01-dec-2030	0.14	CA135087L443	ICBCAS Term Deposit 6.25% 20/06/2023 19/03/2024	0.11		ICBCAS Term Deposit 6.3% 26/09/2023 26/03/2024	0.11	
Government Of China 2.64% 15-jan-2028	0.14	CND10005ZT18	KIWI Term Deposit 6.01% 19/06/2023 19/12/2023	0.11		CENNZ 0% 09/10/2023	0.11	NZCENDN282L3
UDC NFIXIBID + 185 20/12/2029	0.14	NZUDCDB001R0	MUFGBNK Term Deposit 6.08% 26/06/2023 27/12/2023	0.11		TOYOTA 0% 11/10/2023	0.11	NZTFSDT843CO
Government Of Mexico 10.0% 20-nov-2036	0.14	MXOMG00000B2	KIWI Term Deposit 6.05% 27/06/2023 27/12/2023	0.11		IRD Deposit NZTTC 6.65% 13/07/2023 16/10/2023	0.11	
WSTP Term Deposit 6.036% 12/04/2023 08/01/2024	0.13		ASBBNK Term Deposit 6.11% 28/06/2023 28/12/2023	0.11		CENNZ 0% 24/10/2023	0.11	NZCENDN297L1
Government Of Singapore 3.5% 01-mar- 2027	0.13	SG7J60932174	ASBBNK Term Deposit 6.29% 04/07/2023 02/04/2024	0.11		TSVBBK 0% 24/10/2023	0.11	NZTSBDN297LO
MUFGBNK Term Deposit 6.28% 22/05/2023 22/11/2023	0.13		ICBCAS Term Deposit 6.45% 07/07/2023 05/07/2024	0.11		IRD Deposit NZTTC 6.66% 25/07/2023 25/10/2023	0.11	
MUFGBNK Term Deposit 5.95% 15/05/2023 13/11/2023	0.13		ASBBNK Term Deposit 6.44% 07/07/2023 05/07/2024	0.11		SPKNZ 0% 30/10/2023	0.11	NZSPFDN303L6
Government Of Japan 0.5% 20-sep-2024	0.13	JP1103351E98	ASBBNK Term Deposit 6.19% 05/07/2023 05/01/2024	0.11		MCYNZ 0% 01/11/2023	0.11	NZMCYDT308C6
KIWI Term Deposit 6.07% 29/05/2023 29/11/2023	0.13		KIWI Term Deposit 6.01% 11/07/2023 08/01/2024	0.11		Government Of New Zealand 3.0% 20-apr- 2029	0.11	NZGOVDT429C7
GENEPO 0% 26/10/2023	0.13	NZGNEDT098C2	Government Of The United States Of America 0.25% 30-jun-2025	0.11	US912828ZW33	MCYNZ 0% 08/11/2023	0.11	NZMCYDT309C4
WSTP Term Deposit 6.239% 10/08/2023 08/05/2024	0.13		WSTP Term Deposit 6.31% 24/07/2023 23/07/2024	0.11		POTNZ 0% 15/11/2023	0.11	NZPOTDN319L0
KIWI Term Deposit 6.08% 09/08/2023 07/05/2024	0.13		WSTP Term Deposit 6.2633% 26/07/2023 22/04/2024	0.11		IRD Deposit NZTTC 6.676% 26/07/2023 13/11/2023	0.11	
Government Of Singapore 3.0% 01-sep- 2024	0.13	SG7S30941627	ASBBNK Term Deposit 6.07% 25/07/2023 23/01/2024	0.11		SBSNZ 0% 21/11/2023	0.11	NZSBDT373C2
BZLNZ NFIX3FRA + 56 18/03/2024	0.13	NZBNZDT400C0	WSTP Term Deposit 6.2193% 28/07/2023 24/04/2024	0.11		MCYNZ 0% 24/11/2023	0.11	NZMCYDT310C2
WSTP Term Deposit 6.2118% 14/09/2023 11/06/2024	0.13		KIWI Term Deposit 6.21% 25/07/2023 24/07/2024	0.11		CENNZ 0% 27/11/2023	0.11	NZCENDN331L8
BCHINA 0% 20/10/2023	0.13	NZBOCDN293L2	WSTP Term Deposit 6.2633% 26/07/2023 22/04/2024	0.11		AVANZ NFIXIBID + 240 15/07/2054	0.11	NZAVGAI002R5
TPNZ NFIX3FRA + 37 14/09/2026	0.13	NZTRPDO926L2	ASBBNK Term Deposit 6.07% 25/07/2023 23/01/2024	0.11		TMNZ 0% 20/12/2023	0.11	NZTMNDI092R5
Government Of Norway 1.75% 17-feb-2027	0.13	NOO010786288	WSTP Term Deposit 6.2292% 31/07/2023 29/04/2024	0.11		ASBBNK 0% 29/12/2023	0.11	NZFO4DT614C6
TPNZ % 09/06/2025	0.13	NZTRPDO625L0	ASBBNK Term Deposit 6.25% 01/08/2023 31/07/2024	0.11		GENEPO 0% 12/01/2024	0.11	NZGNEDT102C2
MERINZ 5.91% 20/09/2028	0.12	NZMELDT096C0	KIWI Term Deposit 5.96% 03/08/2023 30/01/2024	0.11		SPKNZ 0% 24/01/2024	0.11	NZSPFDO024L7
Government Of Mexico 8.5% 18-nov-2038	0.12	MXOMG00000J5	WSTP Term Deposit 6.234% 07/08/2023 06/05/2024	0.11		Government Of United Kingdom 4.125% 29-jan-2027	0.11	GBOOBL6C7720
AIA 5.29% 17/11/2028	0.12	NZAIADO260L7	ICBCAS Term Deposit 6.2% 07/08/2023 05/02/2024	0.11		Government Of Italy 3.8% 15-apr-2026	0.11	IT0005538597
Government Of Singapore 2.375% 01-jun- 2025	0.12	SG31A0000001	Government Of The United States Of America 4.5% 15-nov-2025	0.11	US91282CFW64	Government Of Norway 1.75% 06-sep-2029	0.10	NOO010844079
AVANZ NFIXIBID + 165 15/07/2054	0.12	NZAVGAI001R7	WSTP Term Deposit 6.051% 13/04/2023 12/01/2024	0.11		Government Of China 2.62% 25-sep-2029	0.10	CND10005NWWW9
BZLNZ 3.648% 16/11/2023	0.12	NZBNZDT394C5	KIWI Term Deposit 5.78% 06/04/2023 05/10/2023	0.11		KfW 4.325% 15-jul-2033	0.10	US500769JY19
Government Of The United States Of America 3.625% 31-mar-2028	0.12	US91282CGT77	BCHINA Term Deposit 6% 13/04/2023 11/10/2023	0.11		Government Of The United States Of America 3.5% 15-feb-2039	0.10	US912810QA97
Government Of United Kingdom 4.5% 07-jun-2028	0.12	GBOOBMF9LG83	KIWI Term Deposit 5.56% 04/04/2023 03/10/2023	0.11		Government Of China 2.46% 15-feb-2026	0.10	CND1000639M1
WSTP Term Deposit 6.19% 16/09/2032	0.12	NZWNZD01T2L9	WSTP Term Deposit 5.9571% 17/04/2023 16/10/2023	0.11		WIANZ 5.78% 24/08/2028	0.10	NZWIADO090L2
Government Of The United States Of America 4.5% 15-nov-2025	0.11	US91282CFW64				Government Of Japan 0.1% 20-dec-2030	0.10	JP1103611M1
ICBCAS Term Deposit 6.25% 12/04/2023 10/01/2024	0.11					RESNZ 2023-1 AB	0.10	NZRVGB1002R7
WSTP Term Deposit 6.051% 13/04/2023 12/01/2024	0.11					Government Of The United States Of America 1.625% 15-may-2031	0.10	US91282CCB54
KIWI Term Deposit 5.78% 06/04/2023 05/10/2023	0.11					Government Of The United States Of America 2.75% 15-may-2025	0.10	US91282CEQ06
BCHINA Term Deposit 6% 13/04/2023 11/10/2023	0.11					Government Of Japan 0.005% 01-jun-2025	0.10	JP1024491P60
KIWI Term Deposit 5.56% 04/04/2023 03/10/2023	0.11							
WSTP Term Deposit 5.9571% 17/04/2023 16/10/2023	0.11							

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
Government Of South Korea 1.875% 10-jun-2029	0.10	KR103502G966	Government Of Malaysia 3.733% 15-jun-2028	0.07	MYBMS1300057	GENEPO 0% 05/12/2023	0.05	NZGNEDT100C6
Government Of China 2.75% 17-feb-2032	0.10	CND10004R999	Government Of Canada 3.5% 01-mar-2028	0.07	CA135087P576	NZPOST 0% 11/12/2023	0.05	NZNZPNDN345L8
Government Of Singapore 2.875% 01-jul-2029	0.10	SG3263998209	Government Of The United States Of America 3.875% 15-aug-2033	0.07	US91282CHT18	POTNZ 0% 11/12/2023	0.05	NZPOTDN345L5
Government Of Japan 0.2% 20-jun-2036	0.09	JP1201571G68	Government Of Australia 2.5% 21-may-2030	0.07	AU0000013740	Government Of Canada 0.5% 01-sep-2025	0.05	CA135087K940
CBA 4.2% 18/08/2025	0.09	AU3CB0291672	Government Of Japan 0.1% 20-dec-2023	0.07	JP1051381K12	Autostrade Per L'Italia Spa 4.75% 24-jan-2031	0.05	XS2579897633
KPGNZ 2.85% 19/07/2028	0.09	NZKPGD0050L3	Government Of New Zealand 2.5% 20-sep-2035	0.07	NZ11BDT004C8	Warnermedia Holdings, Inc. 3.755% 15-mar-2027	0.05	US55903VBA08
FPQC 2019-2 B NFIXIBID +215bps 16/04/2029	0.09	NZFPFD1035R2	OIS SOFR /4.34% USD0926	0.07		T-mobile Usa, Inc. 3.5% 15-apr-2025	0.05	US87264ABB08
Government Of The United States Of America 1.75% 15-aug-2041	0.09	US912810TA60	Government Of New Zealand 2.5% 20-sep-2040	0.07	NZ11BDT005C5	Morgan Stanley 3.62% 17-apr-2025	0.05	US61747YEQ44
HSBC NFIX3FRA + 40 11/11/2024	0.09	NZHKBDT011C0	POTNZ 0% 16/10/2023	0.07	NZPOTDN289L5	Government Of The United States Of America 4.5% 15-feb-2036	0.05	US912810FT08
Athene Global Funding Frn 24-may-2024	0.09	US04685A2X87	Government Of Indonesia 7.0% 15-may-2027	0.06	IDG000009804	Province Of British Columbia 4.2% 06-jul-2033	0.05	US11070TAM09
TOYOTA 0.85% 09/09/2024	0.09	AU3CB0282945	BZLNZ Term Deposit 6% 02/08/2023 30/01/2024	0.06		Government Of Spain 0.8% 30-jul-2029	0.05	ES0000012K53
Government Of France 2.75% 25-feb-2029	0.09	FRO01400HI98	WIANZ 3.32% 24/09/2031	0.06	NZWIAD0080L3	Government Of Mexico 8.0% 07-nov-2047	0.05	MXOMG0000102
TOYOTA 1.19% 30/04/2024	0.09	XS2068069231	Government Of The United States Of America 0.625% 15-may-2030	0.06	US912828ZQ64	Caixabank, S.a. 5.0% 19-jul-2029	0.05	XS2649712689
TOYOTA NFIX3FRA + 83 23/05/2025	0.09	NZTFS0T803C4	Daimler Trucks Finance North America Llc 3.5% 07-apr-2025	0.06	US233853AL42	Ubs Group Ag 1.25% 17-jul-2025	0.05	CH0343366842
TOYOTA 1.44% 30/09/2024	0.09	XS2138290098	Government Of Spain 1.6% 30-apr-2025	0.06	ES00000126Z1	Government Of South Korea 1.5% 10-dec-2026	0.05	KR103502G6C4
ICBCAS Term Deposit 6.45% 12/07/2023 11/07/2024	0.09		Government Of Canada 2.0% 01-dec-2051	0.06	CA135087H722	Government Of Indonesia 7.0% 15-sep-2030	0.05	IDG000013806
FPQC 2023-2 B NFIXIBID +375bps 15/04/2030	0.09	NZFPFD1047R7	Government Of Japan 1.2% 20-mar-2035	0.06	JP1201521F37	AVANZ NFIXIBID + 100 15/12/2049	0.05	NZAVAD1020R4
TOYOTA 0% 19/10/2023	0.09	NZTFS0T844C8	Government Of Indonesia 6.375% 15-jul-2037	0.06	IDG000019803	Government Of Norway 1.375% 19-aug-2030	0.05	NO0010875230
Cdp Financial, Inc. 1.125% 06-apr-2027	0.09	XS2466358111	ANZ NZ 3.40% 19/03/2024	0.06	US00182FBK12	Ontario Teachers' Finance Trust 1.25% 27-sep-2030	0.05	US68329AAH14
Government Of Canada 2.5% 01-jun-2024	0.09	CA135087B451	KIWI 6.4% 12/05/2033	0.06	NZKIWD01T2L3	Government Of Malaysia 3.502% 31-may-2027	0.05	MYBMX0700034
Government Of The United States Of America 4.125% 31-jul-2028	0.09	US91282CHQ78	Ubs Group Ag 7.75% 01-mar-2029	0.06	CH1214797172	BFWD USD 10OCT23	0.05	
Government Of Canada 1.0% 01-jun-2027	0.08	CA135087F825	Abbvie Inc. 3.2% 21-nov-2029	0.06	US00287YB67	AVANZ NFIXIBID + 160 15/04/2052	0.05	NZAVAD1013R9
Nederlandse Waterschapsbank N.v. 0.0% 16-nov-2026	0.08	XS2079798562	Cigna Group 5.685% 15-mar-2026	0.06	US125523CR91	Morgan Stanley 1.779% 04-aug-2027	0.05	CA61747YEE10
Government Of Singapore 2.875% 01-sep-2030	0.08	SG7U32949426	EURO-OAT 12/07/2023	0.06		Veralto Corporation 5.35% 18-sep-2028	0.05	US92338CAC73
FPQC 2023-2 C NFIXIBID +425bps 15/08/2030	0.08	NZFPFD1052R7	Commonspirit Health 2.76% 01-oct-2024	0.06	US20268JAA16	Government Of Malaysia 3.882% 14-mar-2025	0.05	MYBMK1800012
Government Of Canada 3.25% 01-sep-2028	0.08	CA135087Q491	Government Of Spain 3.55% 31-oct-2033	0.06	ES0000012L78	Government Of Indonesia 8.25% 15-may-2029	0.05	IDG000012907
Government Of New Zealand 4.5% 15-apr-2027	0.08	NZGOVDT427C1	Compagnie De Financement Foncier Sa 3.375% 16-sep-2031	0.06	FRO01400G173	Ontario Teachers' Finance Trust 0.1% 19-may-2028	0.05	XS2344384768
ASBBNK 0% 30/11/2023	0.08	NZF04DT597C3	BFWD USD 10OCT23	0.06		BFWD EUR 11OCT23	0.05	
Barclays Plc 3.932% 07-may-2025	0.08	US06738EBH71	Government Of Colombia 6.25% 26-nov-2025	0.06	COL17CT03557	Government Of Japan 0.3% 20-jun-2039	0.05	JP1201691K75
Government Of Italy 0.95% 01-dec-2031	0.08	IT0005449969	Bank Of America Corporation 5.08% 20-jan-2027	0.06	US06051GLE79	FPQC 2023-3 B NFIXIBID +320bps 15/08/2030	0.05	NZFPFD1051R9
Government Of France 0.0% 25-feb-2027	0.08	FRO014003513	Government Of The United States Of America 2.375% 15-may-2029	0.06	US9128286T26	Government Of Colombia 7.0% 26-mar-2031	0.05	COL17CT03771
Government Of Mexico 7.75% 23-nov-2034	0.08	MXOMG00000U2	Meta Platforms, Inc. 4.95% 15-may-2033	0.06	US30303M8N52	TRPWR 4.977% 29/11/2028	0.05	AU3CB0294528
Government Of Colombia 7.0% 30-jun-2032	0.08	COL17CT03490	Jpmorgan Chase & Co. 0.563% 16-feb-2025	0.06	US46647PB16	Government Of Australia 2.75% 21-may-2041	0.05	AU0000018442
TOYOTA NFIX3FRA + 85 18/05/2026	0.08	NZTFS0T835C6	Danske Bank A/s 6.466% 09-jan-2026	0.06	US223636ABF75	Government Of Malaysia 3.885% 15-aug-2029	0.05	MYBMO1900020
Citigroup Inc. 3.29% 17-mar-2026	0.08	US172967NL16	BFWD EUR 11OCT23	0.06		Government Of United Kingdom 3.75% 29-jan-2038	0.05	GB00BQC4R999
Government Of Norway 2.0% 26-apr-2028	0.08	NO0010821598	Province Of Ontario 0.25% 15-dec-2026	0.06	XS2283226798	Credit Mutuel-cic Home Loan Sfh Sa 3.125% 22-jun-2027	0.05	FRO01400F224
WIANZ 2.50% 14/08/2026	0.07	NZWIAD0070L4	Government Of United Kingdom 0.875% 31-jul-2033	0.06	GB00BM822S21	Government Of South Korea 1.5% 10-dec-2030	0.04	KR103502GAC2
KPGNZ 4.33% 19/12/2024	0.07	NZKPGD0030L5	Mercedes-benz Finance North America Llc 5.5% 27-nov-2024	0.06	US58769JAA51	Government Of Australia 3.0% 21-mar-2047	0.04	AU000XCLWAS7
Engie Sa. 3.875% 06-jan-2031	0.07	FRO01400KHG0	Concentrix Corporation 6.65% 02-aug-2026	0.06	US20602DAA90	Government Of New Zealand 4.25% 15-may-2034	0.04	NZGOVDT534C4
Morgan Stanley 6.296% 18-oct-2028	0.07	US61747YEV39	BFWD USD 10OCT23	0.06		State Of North Rhine-westphalia 0.125% 04-jun-2031	0.04	DE000NRWOMY1
Government Of Colombia 7.25% 18-oct-2034	0.07	COL17CT03615	Government Of Italy 0.95% 01-jun-2032	0.06	IT0005466013	Bank Of America Corporation 4.571% 27-apr-2033	0.04	US06051GKQ19
Government Of Japan 0.005% 01-nov-2024	0.07	JP1024421NB7	Government Of Colombia 5.75% 03-nov-2027	0.06	COL17CT03672	Government Of The United States Of America 4.75% 15-feb-2037	0.04	US912810PT97
TOYOTA NFIX3FRA + 80 11/09/2026	0.07	NZTFS0T845C5	BFWD EUR 11OCT23	0.06		Government Of New Zealand 2.75% 15-apr-2037	0.04	NZGOVDT437C0
Government Of South Korea 3.375% 10-jun-2032	0.07	KR103502GC65	Government Of Germany 0.0% 15-may-2036	0.06	DE0001102549	Government Of Japan 1.7% 20-jun-2033	0.04	JP1201451D66
Government Of United Kingdom 0.875% 22-oct-2029	0.07	GB00BJMH8534	Morgan Stanley 0.791% 22-jan-2025	0.06	US61747YEB74	Government Of Indonesia 6.125% 15-may-2028	0.04	IDG000010307
Government Of The United States Of America 1.75% 15-mar-2025	0.07	US91282CED92	Intesa Sanpaolo S.p.a. 3.625% 30-jun-2028	0.06	IT0005554578	Eversource Energy 0.8% 15-aug-2025	0.04	US30040WAJ71
Government Of The United States Of America 0.0% 26-oct-2023	0.07	US912797FC61	At&t Inc. 5.539% 20-feb-2026	0.06	US00206RMP46	British Telecommunications Plc 2.75% 30-aug-2027	0.04	XS2496028502
Government Of Japan 0.1% 20-sep-2024	0.07	JP1051411KA2	Goldman Sachs Group, Inc. 5.7% 01-nov-2024	0.05	US38141GVZ93			
Government Of Italy 0.0% 15-aug-2024	0.07	IT0005452989	Government Of Norway 3.0% 15-aug-2033	0.05	NO0012837642			
DCTL 2.9% 15/03/2026	0.07	NZDCTDT160C9	IRD Deposit NZTTC 6.665% 25/07/2023 25/10/2023	0.05				
RABOBK NFIX3FRA + 38 28/06/2024	0.07	NZRABDT018C5	IRD Deposit NZTTC 6.687% 26/07/2023 13/11/2023	0.05				
Eli Lilly And Company 5.0% 27-feb-2026	0.07	US532457CE69						
Toyota Motor Corp. 0.681% 25-mar-2024	0.07	US892331AL39						
Government Of Italy 3.8% 01-aug-2028	0.07	IT0005548315						

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
Vulcan Materials Company 5.8% 01-mar-2026	0.04	US929160BA60	BFWD EUR 11OCT23	0.03		Government Of Mexico 8.0% 31-jul-2053	0.03	MXOMG00001E4
UDC NFIX1BID + 70 20/08/2028	0.04	NZUDCD1001R6	Government Of Malaysia 3.955% 15-sep-2025	0.03	MYBMO1500010	Government Of Thailand 0.95% 17-jun-2025	0.03	TH0623035605
Sempra 3.3% 01-apr-2025	0.04	US816851BN84	Emd Finance Llc 3.25% 19-mar-2025	0.03	US26867LAL45	Roche Holdings, Inc. 2.132% 10-mar-2025	0.03	US771196BT89
Omers Finance Trust 3.5% 19-apr-2032	0.04	USC68012AF72	Government Of Indonesia 7.5% 15-aug-2032	0.03	IDG000012204	Government Of Japan 0.9% 20-jun-2042	0.03	JP1201811N77
Government Of Indonesia 6.5% 15-jun-2025	0.04	IDG000013707	Warnermedia Holdings, Inc. 6.412% 15-mar-2026	0.03	US55903VBG77	Dae Funding Llc 1.55% 01-aug-2024	0.03	XS2356380373
Banco Santander, S.a. 5.7835% 30-jun-2024	0.04	US05971KAK51	Huntington National Bank 5.65% 10-jan-2030	0.03	US44644MAJ09	Government Of France 1.25% 25-may-2036	0.03	FR0013154044
Aercap Ireland Capital Dac 1.75% 29-oct-2024	0.04	US00774MBB00	Government Of The United States Of America 1.75% 15-nov-2029	0.03	US91282BYS30	Southern Company 5.5% 15-mar-2029	0.03	US842587DS35
Exelon Corporation 4.05% 15-apr-2030	0.04	US30161NAX93	Government Of Spain 0.0% 31-jan-2026	0.03	ES0000012G91	Government Of Poland 2.5% 25-jul-2026	0.03	PL0000108866
Capital One Financial Corporation 1.343% 06-dec-2024	0.04	US14040HCK95	Government Of The United States Of America 1.625% 15-aug-2029	0.03	US912828YB05	Government Of South Korea 2.625% 10-sep-2035	0.03	KR103502G594
La Banque Postale Societe Anonyme 0.5% 17-jun-2026	0.04	FR0013518024	Mizuho Financial Group, Inc. 2.651% 22-may-2026	0.03	US60687YCA55	Government Of Japan 0.6% 20-sep-2037	0.03	JP1201621H91
Government Of China 2.4% 15-jul-2028	0.04	CND10006PJH0	CCB 0% 19/10/2023	0.03	NZF06D0T04C0	Global Payments Inc. 4.875% 17-mar-2031	0.03	XS2597994065
Broadcom Inc. 4.926% 15-may-2037	0.04	US1135FBV22	Government Of Japan 0.4% 20-jun-2049	0.03	JP1300631K78	OIS SONIA /4.22% GBP0127	0.03	
Government Of Spain 1.85% 30-jul-2035	0.04	ES0000012E69	Protective Life Global Funding 1.618% 15-apr-2026	0.03	US74368CBC73	Jpmorgan Chase & Co. 1.578% 22-apr-2027	0.03	US46647PCB04
Government Of Poland 2.75% 25-oct-2029	0.04	PL0000111498	Government Of Indonesia 7.5% 15-jun-2035	0.03	IDG000013509	Sika Capital Bv 3.75% 03-may-2030	0.03	XS2616008970
Engie Sa. 3.625% 11-jan-2030	0.04	FR001400FIG3	Government Of Colombia 6.25% 09-jul-2036	0.03	COL17CT03748	General Motors Financial Co., Inc. 4.0% 15-jan-2025	0.03	US37045XAS53
Abbvie Inc. 3.2% 14-may-2026	0.04	US00287YAY59	Booking Holdings Inc. 3.625% 12-nov-2028	0.03	XS2621007231	General Motors Financial Co., Inc. 6.05% 10-oct-2025	0.03	US37045XD269
Government Of Canada 2.0% 01-jun-2032	0.04	CA135087N597	Warnermedia Holdings, Inc. 4.054% 15-mar-2029	0.03	US55903VBB80	Government Of South Korea 3.0% 10-sep-2024	0.03	KR103502G495
Hca, Inc. 3.625% 15-mar-2032	0.04	US404119CK30	Government Of Mexico 5.75% 05-mar-2026	0.03	MXOMG00000Y4	Silgan Holdings Inc. 1.4% 01-apr-2026	0.03	US827048AX76
Avolon Holdings Funding Ltd. 4.25% 15-apr-2026	0.04	US05401AAL52	Ubs Group Ag 9.016% 15-nov-2033	0.03	US225401BB38	Danske Bank A/s 4.75% 21-jun-2030	0.03	XS2637421848
Cppib Capital, Inc. 0.25% 06-apr-2027	0.04	XS2152308727	Government Of Australia 1.75% 21-jun-2051	0.03	AU0000097495	Government Of New Zealand 1.5% 15-may-2031	0.03	NZGOVDT531C0
MCYNZ 2.918% 17/11/2028	0.04	AU3CB0284677	Nomura Holdings, Inc. 5.099% 03-jul-2025	0.03	US65535HBE80	Citadel Finance Llc 3.375% 09-mar-2026	0.03	US17287HAA86
Amgen Inc. 5.15% 02-mar-2028	0.04	US031162DP23	Citizens Bank, Na (605337) 4.119% 23-may-2025	0.03	US75524KNQ30	Volkswagen Group Of America Finance Llc 3.35% 13-may-2025	0.03	USU9273ADA08
Government Of The Netherlands 0.0% 15-jan-2027	0.04	NL0015031501	Regal Rexnord Corporation 6.05% 15-apr-2028	0.03	US758750AD59	Government Of Austria 2.9% 20-feb-2033	0.03	AT0000A324S8
Government Of Australia 3.25% 21-apr-2025	0.04	AU3TB0000168	BFWD GBP 09OCT23	0.03		Government Of South Korea 3.75% 10-dec-2033	0.03	KR103502G3C1
AVANZ NFIX1BID + 140 16/01/2051	0.04	NZAVAD1007R1	Ubs Group Ag 6.246% 22-sep-2029	0.03	US225401BE76	Government Of South Korea 2.0% 10-jun-2031	0.03	KR103502GB66
SPKNZ 1.9% 05/06/2026	0.04	AU3CB0272466	Rga Global Funding 2.0% 30-nov-2026	0.03	US76209PAA12	Nutrien Ltd. 5.9% 07-nov-2024	0.03	US67077MAZ14
Government Of Spain 0.0% 31-jan-2027	0.04	ES0000012J15	Government Of New Zealand 2.75% 15-may-2051	0.03	NZGOVDT551C8	Bank Of America Corporation 2.482% 21-sep-2036	0.03	US06051GKC23
European Investment Bank 2.875% 12-jan-2033	0.04	XS2574388646	Government Of Norway 1.25% 17-sep-2031	0.03	NO0010930522	Boston Scientific Corporation 0.625% 01-dec-2027	0.03	XS2070192591
Government Of Belgium 0.9% 22-jun-2029	0.04	BE0000347568	Government Of Japan 0.1% 20-sep-2027	0.03	JP1103481H98	Government Of Mexico 7.75% 13-nov-2042	0.03	MXOMG00000R8
Exelon Corporation 5.15% 15-mar-2028	0.04	US30161NBJ90	Government Of Indonesia 6.375% 15-aug-2028	0.03	IDG000020702	Ontario Teachers' Finance Trust 0.5% 06-may-2025	0.03	XS2162004209
BFWD EUR 11OCT23	0.04		Bpce 0.875% 31-jan-2024	0.03	FR0013312493	Government Of South Korea 1.125% 10-sep-2025	0.03	KR103501GA92
Corebridge Global Funding 5.9% 19-sep-2028	0.04	US00138CAV00	Kbc Group Nv 4.375% 06-dec-2031	0.03	BE0002951326	Banque Federative Du Credit Mutuel Sa 4.375% 02-may-2030	0.03	FR001400HMF8
BZLNZ Term Deposit 5.7% 02/08/2023 31/10/2023	0.04		Assa Abloy Ab 3.875% 13-sep-2030	0.03	XS2678226114	Government Of Malaysia 4.392% 15-apr-2026	0.03	MYBMS1100036
Ontario Teachers' Finance Trust 2.0% 16-apr-2031	0.04	US68329AAJ79	Government Of Malaysia 3.828% 05-jul-2034	0.03	MYBMS1900047	Marriott International, Inc. 5.45% 15-sep-2026	0.03	US71903BM43
Credit Agricole S.a. 5.75% 29-nov-2027	0.04	FR001400E920	BFWD USD 10OCT23	0.03		Blackrock, Inc. 4.75% 25-may-2033	0.03	US09247XAT81
Government Of Canada 1.25% 01-jun-2030	0.04	CA135087K379	Ing Groep Nv 1.25% 16-feb-2027	0.03	XS2443920249	Meta Platforms, Inc. 5.6% 15-may-2053	0.03	US30303M8Q83
BFWD USD 10OCT23	0.04		Government Of Indonesia 6.625% 15-may-2033	0.03	IDG000010406	Hca, Inc. 5.5% 01-jun-2033	0.02	US404119CQ00
Vodafone Group Plc 3.75% 16-jan-2024	0.04	US92857WBH25	Government Of Australia 0.5% 21-sep-2026	0.03	AU0000106411	Barclays Plc 6.369% 31-jan-2031	0.02	XS2570940226
Government Of Colombia 7.75% 18-sep-2030	0.04	COL17CT03342	Assa Abloy Ab 3.75% 13-sep-2026	0.03	XS2678207676	Unitedhealth Group Incorporated 4.25% 15-jan-2029	0.02	US91324PEU21
Government Of Canada 2.75% 01-jun-2033	0.04	CA135087Q236	Virginia Electric & Power Co. 5.3% 15-aug-2033	0.03	US927804GM00	Goldman Sachs Group, Inc. 2.65% 21-oct-2032	0.02	US38141GYN86
Transcanada Pipelines Ltd. 6.203% 09-mar-2026	0.04	US89352HBE80	Hsbc Holdings Plc 4.856% 23-may-2033	0.03	XS2621539910	National Grid Plc 3.875% 16-jan-2029	0.02	XS2575973776
Government Of South Korea 1.25% 10-mar-2026	0.04	KR103501GB34	Electricite De France, Societe Anonyme: 7.5% Perp	0.03	FR001400EFC6	Bnp Paribas S.a. 1.125% 28-aug-2024	0.02	FR0013405537
Government Of Japan 2.3% 20-mar-2039	0.03	JP1300301940	Government Of United Kingdom 4.25% 07-jun-2032	0.03	GB0004893086	Booking Holdings Inc. 4.25% 15-may-2029	0.02	XS2555220867
Government Of Poland 1.25% 25-oct-2030	0.03	PL0000112736	BFWD EUR 04OCT23	0.03		Bank Of Nova Scotia 4.588% 04-may-2037	0.02	US06417XAG60
Huntington Bancshares Incorporated 6.208% 21-aug-2029	0.03	US446150BC73	Government Of Mexico 5.5% 04-mar-2027	0.03	MXOMG00001C8	Government Of Italy 2.45% 01-sep-2033	0.02	IT0005240350
Hsbc Holdings Plc 4.755% 09-jun-2028	0.03	US404280DF39	Roche Holdings, Inc. 1.882% 08-mar-2024	0.03	US771196BU52	Government Of China 2.18% 25-aug-2025	0.02	CND10005K405
Thermo Fisher Scientific Inc. 0.125% 01-mar-2025	0.03	XS2058556296	Government Of Norway 1.5% 19-feb-2026	0.03	NO0010757925	CAN 10Y Bond Fut Dec23	0.02	CGBZ23-MOD
Edp Servicios Financieros Espana, S.a. 4.375% 04-apr-2032	0.03	XS2699159351	MTFNZ NFIX1BID + 1.75 15/06/2029 - B	0.03	NZPANTFBTO25	Kbc Group Nv 6.324% 21-sep-2034	0.02	US48241FAC86
Danfoss Finance Ii Bv 4.125% 02-dec-2029	0.03	XS2628785466	OIS SOFR /3.97% USD0533	0.03		Hca, Inc. 3.375% 15-mar-2029	0.02	US404119CJ66
Jpmorgan Chase & Co. 4.851% 25-jul-2028	0.03	US46647PDG81	Foundry Jv Holdco Llc 5.875% 25-jan-2034	0.03	US350930AA10	Heathrow Funding Ltd. 4.5% 11-jul-2033	0.02	XS2648080229
Anglo American Capital Plc 4.75% 21-sep-2032	0.03	XS2536431617	BFWD EUR 11OCT23	0.03		Bpce 1.652% 06-oct-2026	0.02	US05583JAH59
Bpce Sfh Sa 3.25% 12-apr-2028	0.03	FR001400H8X1	Government Of Spain 0.0% 31-jan-2028	0.03	ES0000012I08	Government Of The Netherlands 0.0% 15-jan-2038	0.02	NL0015000B11
Ontario Teachers' Finance Trust 1.85% 03-may-2032	0.03	XS2475513953	Government Of Mexico 7.75% 29-may-2031	0.03	MXOMG00000P2	Hsbc Holdings Plc 2.999% 10-mar-2026	0.02	US404280DA42
			Caixabank, S.a. 5.125% 19-jul-2034	0.03	XS2652072864	BFWD EUR 11OCT23	0.02	

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
Government Of Singapore 2.125% 01-jun-2026	0.02	SG31A8000003	Columbia Pipelines Holding Co. Llc 6.042% 15-aug-2028	0.02	US19828AAB35	Baxter International Inc. 0.868% 01-dec-2023	0.02	US071813CE75
Credit Agricole S.a. 3.875% 20-apr-2031	0.02	FRO01400HCR4	Swedbank Ab 5.337% 20-sep-2027	0.02	US87020PAT49	BHG 1.71% 02/35	0.02	US054977AA12
Citigroup Inc. 6.174% 25-may-2034	0.02	US17327CAR43	Heimstaden Bostad Treasury Bv 1.375% 24-jul-2028	0.02	XS2435611244	Flex Intermediate Holdco, Llc 3.363% 30-jun-2031	0.02	US33939HAA77
Barclays Plc 2.064% 20-may-2027	0.02	AU3CB0280287	Goldman Sachs Group, Inc. 1.25% 07-feb-2029	0.02	XS2441552192	East Japan Railway Company 4.11% 22-feb-2043	0.02	XS2588859376
Barclays Plc 6.496% 13-sep-2027	0.02	US06738ECJ29	Micron Technology, Inc. 5.875% 09-feb-2033	0.02	US595112BZ51	Banque Federative Du Credit Mutuel Sa 3.75% 01-feb-2033	0.02	FRO01400EAY1
Engie Sa. 4.0% 11-jan-2035	0.02	FRO01400FI19	Commonspirit Health 1.547% 01-oct-2025	0.02	US20268JAE38	Massachusetts St Spl Oblg Rev 4.11% 15-jul-2031	0.02	US576004HG34
Intercontinental Exchange, Inc. 4.0% 15-sep-2027	0.02	US45866FAU84	Intesa Sanpaolo S.p.a. 5.5% Perp	0.02	XS2223762381	Eurofins Scientific Se 6.75% Perp	0.02	XS2579480307
Intesa Sanpaolo S.p.a. 8.248% 21-nov-2033	0.02	US46115HBV87	Abertis Infraestructuras Finance Bv 3.248% Perp	0.02	XS2256949749	Government Of Australia 3.0% 21-nov-2033	0.02	AU0000217101
Government Of Mexico 10.0% 05-dec-2024	0.02	MX0MGO000078	Morgan Stanley 5.25% 21-apr-2034	0.02	US61747YFE05	Societe Generale Sa 6.25% 22-jun-2033	0.02	FRO01400ISF3
Keybank National Association 4.9% 08-aug-2032	0.02	US49327V2C76	Government Of Belgium 0.35% 22-jun-2032	0.02	BE0000354630	WIANZ 4% 01/04/2030	0.02	NZWIAD0060L5
Morgan Stanley 0.79% 30-may-2025	0.02	US61747YEA91	Government Of Italy 1.45% 01-mar-2036	0.02	IT0005402117	Anheuser-busch Inbev Worldwide, Inc. 3.5% 01-jun-2030	0.02	US035240AV25
Citigroup Inc. 3.057% 25-jan-2033	0.02	US17327CAQ69	Government Of South Korea 5.5% 10-mar-2028	0.02	KR1035027V32	Government Of Spain 4.65% 30-jul-2025	0.02	ES00000122E5
Goldman Sachs Group, Inc. 3.375% 27-mar-2025	0.02	XS2149207354	Global Payments Inc. 5.95% 15-aug-2052	0.02	US37940XAR35	At&t Inc. 4.3% 18-nov-2034	0.02	XS2590758822
Government Of Colombia 6.0% 28-apr-2028	0.02	COL17CT02914	Government Of Switzerland 3.5% 08-apr-2033	0.02	CH0015803239	Royalty Pharma Plc 3.3% 02-sep-2040	0.02	US78081BAL71
Daimler Trucks Finance North America Llc 5.5% 20-sep-2033	0.02	US233853AU41	Government Of Colombia 10.0% 24-jul-2024	0.02	COL17CT02385	Government Of United Kingdom 0.25% 31-jul-2031	0.02	GB00BMGR2809
MCYNZ 0% 29/11/2023	0.02	NZMZYDT311C0	Brooklyn Union Gas Co. 3.865% 04-mar-2029	0.02	US114259AT12	Charter Communications Operating, Llc 5.75% 01-apr-2048	0.02	US161175BN35
Robert Bosch Gesellschaft Mit Beschränkter Haftung 4.375% 02-jun-2043	0.02	XS2629470761	Kyndryl Holdings, Inc. 4.1% 15-oct-2041	0.02	US0155QAM24	Wheels Spv 2021-Llc 5.708% 20-aug-2029	0.02	US96328DBX12
BFWD JPY 19OCT23	0.02		Government Of New Zealand 2.0% 15-may-2032	0.02	NZGOVDT532C8	Ally Financial Inc. 6.992% 13-jun-2029	0.02	US02005NBT63
Government Of Malaysia 4.232% 30-jun-2031	0.02	MYBMX1100044	Bank Of America Corporation 5.872% 15-sep-2034	0.02	US06051GLU12	American Water Capital Corp. 2.95% 01-sep-2027	0.02	US03040WAQ87
Vici Properties Lp 4.625% 15-jun-2025	0.02	US92564FRAG02	Mizuho Financial Group, Inc. 5.669% 13-sep-2033	0.02	US60687YCM93	Avolon Holdings Funding Ltd. 5.125% 01-oct-2023	0.02	US05401AAB70
Broadcom Inc. 2.6% 15-feb-2033	0.02	US11135F87F1	Government Of Denmark 0.5% 15-nov-2027	0.02	DK0009923567	Arrow Electronics, Inc. 6.125% 01-mar-2026	0.02	US04273WAD39
Meta Platforms, Inc. 4.45% 15-aug-2052	0.02	US30303M8J41	Engie Sa. 4.25% 06-sep-2034	0.02	FRO01400KH8	Exelon Corporation 5.6% 15-mar-2053	0.02	US30161NBL47
American Express Company 5.282% 27-jul-2029	0.02	US025816DH90	Intesa Sanpaolo S.p.a. 5.125% 29-aug-2031	0.02	XS2673808726	National Grid Plc 0.25% 01-sep-2028	0.02	XS2381853279
Consolidated Edison Company Of New York, Inc. 2.4% 15-jun-2031	0.02	US209111GA54	OIS SOFR /4.06% USD0733	0.02		Euronet Worldwide, Inc. 1.375% 22-may-2026	0.02	XS2001315766
M&t Bank Corporation 5.053% 27-jan-2034	0.02	US55261FAR55	Government Of Austria 0.75% 20-oct-2026	0.02	AT0000A1K9C8	Government Of Singapore 2.25% 01-aug-2036	0.02	SG31A9000002
Government Of Malaysia 3.582% 15-jul-2032	0.02	MYBMO2200016	Capital One Financial Corporation 6.312% 08-jun-2029	0.02	US14040HCZ64	OIS SOFR /3.81% USD0933	0.02	
Eversource Energy 4.75% 15-may-2026	0.02	US30040WAV00	Jpmorgan Chase & Co. 0.991% 28-apr-2026	0.02	XS2335966631	Citigroup Inc. 3.785% 17-mar-2033	0.02	US172967NN71
Air Lease Corporation 0.8% 18-aug-2024	0.02	US00914AAP75	Santander Holdings Usa, Inc. 4.26% 09-jun-2025	0.02	US80282KBD72	Fifth Third Bancorp 6.339% 27-jul-2029	0.02	US316773DK32
Visa Inc. 2.0% 15-jun-2029	0.02	XS2479941572	Micron Technology, Inc. 5.875% 15-sep-2033	0.02	US595112CB74	Warnermedia Holdings, Inc. 5.141% 15-mar-2052	0.02	US55903VBE20
At&t Inc. 5.4% 15-feb-2034	0.02	US00206RMT67	Government Of Thailand 4.875% 22-jun-2029	0.02	TH0623039607	Citigroup Inc. 4.91% 24-may-2033	0.02	US172967NU15
Abertis Infraestructuras, S.a. 4.125% 07-aug-2029	0.02	XS2582860909	Government Of Italy 2.5% 01-dec-2032	0.02	IT0005494239	Government Of South Korea 2.125% 10-jun-2027	0.02	KR103502G768
Enbw International Finance Bv 4.0% 24-jan-2035	0.02	XS2579293536	Government Of Indonesia 5.5% 15-apr-2026	0.02	IDG000015108	Nextera Energy Capital Holdings, Inc. 5.25% 28-feb-2053	0.02	US65339KCQ13
BFWD EUR 11OCT23	0.02		Quanta Services, Inc. 0.95% 01-oct-2024	0.02	US74762EAG70	Caixabank, S.a. 6.84% 13-sep-2034	0.02	US12803RAC88
Morgan Stanley 2.484% 16-sep-2036	0.02	US61747YEF88	Amgen Inc. 5.65% 02-mar-2053	0.02	US031162DT45	Micron Technology, Inc. 4.185% 15-feb-2027	0.02	US595112BP79
Deutsche Bank Aktiengesellschaft 1.75% 19-nov-2030	0.02	DE000DL19V54	Pfizer Investment Enterprises Pte. Ltd. 4.45% 19-may-2026	0.02	US716973AB84	Amgen Inc. 5.75% 02-mar-2063	0.02	US031162DU18
Bank Of America Corporation 5.288% 25-apr-2034	0.02	US06051GLH01	Government Of Switzerland 1.5% 24-jul-2025	0.02	CH0184249990	Electricite De France, Societe Anonyme: 5.875% Perp	0.02	FRO011700293
Bnp Paribas S.a. 2.5% 31-mar-2032	0.02	FRO014009HA0	Nomura Holdings, Inc. 5.605% 06-jul-2029	0.02	US65535HBC25	Government Of Belgium 3.45% 22-jun-2043	0.02	BE0000359688
Anheuser-busch Inbev Worldwide, Inc. 4.0% 13-apr-2028	0.02	US035240AL43	Kyndryl Holdings, Inc. 3.15% 15-oct-2031	0.02	US0155QAL41	At&t Inc. 2.3% 01-jun-2027	0.02	US00206RJX17
Mizuho Financial Group, Inc. 5.778% 06-jul-2029	0.02	US60687Y CZ07	South Carolina St Pub Svcs Auth Rev 4.122% 01-dec-2025	0.02	US837151WH80	Columbia Pipelines Operating Company Llc 5.927% 15-aug-2030	0.02	US19828TAA43
Southern California Edison Company 5.3% 01-mar-2028	0.02	US842400HU08	Ge Healthcare Technologies Inc. 5.55% 15-nov-2024	0.02	US36267VAB99	Intel Corporation 5.7% 10-feb-2053	0.02	US458140CJ73
BFWD EUR 11OCT23	0.02		T-mobile Usa, Inc. 4.95% 15-mar-2028	0.02	US87264ACZ66	Host Hotels & Resorts, Inc. (maryland) 3.375% 15-dec-2029	0.02	US441077AY29
Diageo Capital Plc 5.3% 24-oct-2027	0.02	US25243YBG35	Santander Uk Group Holdings Plc 6.833% 21-nov-2026	0.02	US80281LAS43	BFWD EUR 11OCT23	0.02	
Unicredit S.p.a. 3.127% 03-jun-2032	0.02	US904678AY53	Siemens Financieringsmaatschappij Nv 1.0% 20-feb-2025	0.02	XS2118273866	BFWD EUR 11OCT23	0.02	
Boston Gas Co. 3.001% 01-aug-2029	0.02	US100743AL70	BFWD EUR 11OCT23	0.02		Government Of Malaysia 2.632% 15-apr-2031	0.02	MYBMO2000028
Intesa Sanpaolo S.p.a. 6.625% 20-jun-2033	0.02	US46115HBZ91	Veralto Corporation 5.5% 18-sep-2026	0.02	US92338CAA18	Government Of France 0.0% 25-nov-2031	0.02	FRO014002WK3
Nasdaq, Inc. 5.55% 15-feb-2034	0.02	US63111XAJ00	Omers Finance Trust 4.0% 20-apr-2028	0.02	USC68012AH39	Viatri Inc. 4.0% 22-jun-2050	0.02	US92556VAF31
ANZ Call Account	0.02		BFWD EUR 11OCT23	0.02		Citigroup Inc. 4.14% 24-may-2025	0.02	US172967NQ03
Pfizer Investment Enterprises Pte. Ltd. 5.34% 19-may-2063	0.02	US716973AH54	Long Gilt Future Dec23	0.02	RLI223-IFEU	Telefonica Emisiones Sa 5.213% 08-mar-2047	0.02	US87938WAU71
Morgan Stanley 4.889% 20-jul-2033	0.02	US61747YEU55	Intel Corporation 5.9% 10-feb-2063	0.02	US458140CK47	Pilgrim's Pride Corporation 6.25% 01-jul-2033	0.02	US72147KAK43
Tdc Net A/s 5.618% 06-feb-2030	0.02	XS2582501925				Government Of Germany 0.0% 15-feb-2032	0.02	DE0001102580
Government Of Norway 1.75% 13-mar-2025	0.02	NO0010732555				Becton Dickinson Euro Finance Sarl 0.334% 13-aug-2028	0.02	XS2375844144
Government Of Germany 0.0% 15-aug-2031	0.02	DE0001102564						
Jbs Usa Lux S.a. 5.75% 01-apr-2033	0.02	US46590XAY22						
Bank Of Nova Scotia 3.45% 11-apr-2025	0.02	US06417XAH44						

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
Fifth Third Bancorp 6.361% 27-oct-2028	0.02	US316773DJ68	Meta Platforms, Inc. 4.8% 15-may-2030	0.01	US30303M8M79	Hsbc Holdings Plc 4.787% 10-mar-2032	0.01	XS2597114284
Government Of Finland 3.0% 15-sep-2033	0.02	FI4000550249	Aercap Ireland Capital Dac 4.625% 15-oct-2027	0.01	US00774MAR60	Upjohn Finance Bv 1.908% 23-jun-2032	0.01	XS2193983108
Kinross Gold Corporation 6.25% 15-jul-2033	0.02	US496902AR81	Government Of Singapore 2.0% 01-feb-2024	0.01	SGXF92110679	American Tower Corporation 4.625% 16-may-2031	0.01	XS2622275969
Government Of France 2.5% 25-may-2043	0.02	FR001400CMX2	Texas Electric Market Stabilization Funding N Llc 4.2649% 01-aug-2036	0.01	US88240TAA97	Empresa De Los Ferrocarriles Del Estado 3.83% 14-sep-2061	0.01	USP3742RAX81
IRS EURI/3.22 EURO838	0.02		Intel Corporation 5.05% 05-aug-2062	0.01	US458140CC21	Amgen Inc. 5.25% 02-mar-2033	0.01	US031162DR88
Government Of China 2.6% 01-sep-2032	0.02	CND10005L4G7	Elevance Health, Inc. 1.5% 15-mar-2026	0.01	US036752AR45	Flex Intermediate Holdco, Llc 4.317% 30-dec-2039	0.01	US33939HAB50
Booz Allen Hamilton, Inc. 5.95% 04-aug-2033	0.02	US09951LAC72	Mitsubishi Ufj Financial Group, Inc. 5.133% 20-jul-2033	0.01	US606822CK87	Global Payments Inc. 5.3% 15-aug-2029	0.01	US37940XAN21
Eaton Corporation 4.35% 18-may-2028	0.02	US278062AK03	CAN 10Y Bond Fut Dec23	0.01		Citigroup Inc. 4.658% 24-may-2028	0.01	US172967NS68
Banque Federative Du Credit Mutuel Sa 5.125% 13-jan-2033	0.02	FR001400F323	IRS EURI/2.72 EURO653	0.01		Nomura Holdings, Inc. 6.181% 18-jan-2033	0.01	US65535HBK41
Goldman Sachs Group, Inc. 4.0% 21-sep-2029	0.02	XS2536502227	Ing Groep Nv 4.75% 23-may-2034	0.01	XS2624977554	South32 Treasury Ltd. 4.35% 14-apr-2032	0.01	US84055BAA17
Diageo Capital Plc 5.2% 24-oct-2025	0.02	US25243YBF51	Telefonica Europe Bv 6.135% Perp	0.01	XS2582389156	BFWD EUR 11OCT23	0.01	
Bpce 4.5% 13-jan-2033	0.02	FR001400F083	At&t Inc. 3.95% 30-apr-2031	0.01	XS2590758665	Suzano Austria Gmbh 3.125% 15-jan-2032	0.01	US86964WAK80
Ubs Group Ag 2.875% 02-apr-2032	0.02	CH1174335740	Schneider Electric Se 3.5% 09-nov-2032	0.01	FR001400DTA3	Jpmorgan Chase & Co. 5.299% 24-jul-2029	0.01	US46647PDUJ75
Sartorius Finance B.v. 4.375% 14-sep-2029	0.02	XS2676395077	Bpce 4.75% 14-jun-2034	0.01	FR001400JI3	Government Of The United States Of America 5.5% 15-aug-2028	0.01	US912810FE39
Government Of Ireland 1.7% 15-may-2037	0.02	IE00BV8C9B83	Government Of United Kingdom 3.75% 22-oct-2053	0.01	GB00BPCJD997	Allianz Se 5.824% 25-jul-2053	0.01	DE000A351U49
Intesa Sanpaolo S.p.a. 9.125% Perp	0.02	XS2678939427	Caixabank, S.a. 6.75% Perp	0.01	ES0840609004	Pfizer Investment Enterprises Pte. Ltd. 5.3% 19-may-2053	0.01	US716973AG71
Ntt Finance Corp. 4.372% 27-jul-2027	0.01	US62954WAK18	Jbs Usa Lux S.a. 6.5% 01-dec-2052	0.01	US46590XAX49	Unitedhealth Group Incorporated 4.0% 15-may-2029	0.01	US91324PEH10
Sartorius Finance B.v. 4.5% 14-sep-2032	0.01	XS2676395317	Bank Of America Corporation 2.972% 04-feb-2033	0.01	US06051GKK49	National Grid Plc 5.602% 12-jun-2028	0.01	US636274AD47
IRS EURI/2.75 EURO353	0.01		Comerica Incorporated 4.0% 01-feb-2029	0.01	US200340AT44	Ck Hutchison International (22) Ltd. 4.875% 21-apr-2033	0.01	USG21819AB63
Glp Financing Ii, Inc. 3.25% 15-jan-2032	0.01	US361841AR08	Intel Corporation 4.875% 10-feb-2026	0.01	US458140CD04	Becton Dickinson Euro Finance Sarl 1.213% 12-feb-2036	0.01	XS2298459426
Barclays Plc 9.25% Perp	0.01	XS2591803841	Enel Finance International Nv 6.8% 14-oct-2025	0.01	US29278GAZ19	BFWD EUR 11OCT23	0.01	
Royal Kpn Nv 3.875% 03-jul-2031	0.01	XS2638080452	Bayer Aktiengesellschaft 4.25% 26-aug-2029	0.01	XS2630112014	Sartorius Finance B.v. 4.875% 14-sep-2035	0.01	XS2676395408
Government Of France 0.0% 25-feb-2026	0.01	FR0013508470	Oracle Corporation 2.3% 25-mar-2028	0.01	US68389XCD57	OIS ESTR /3.015% EURO928	0.01	
Rogers Communications Inc. 4.55% 15-mar-2052	0.01	US775109CK50	Edison International 5.25% 15-nov-2028	0.01	US281020AY36	Government Of The Netherlands 0.5% 15-jul-2032	0.01	NL0015000RP1
Nomura Holdings, Inc. 2.608% 14-jul-2031	0.01	US65535HAX70	Citizens Bank, National Association 4.575% 09-aug-2028	0.01	US75524KPG30	OIS SOFR /4.25% USD0828	0.01	
Electricite De France, Societe Anonyme: 3.0% Perp	0.01	FR0013464922	Government Of Poland 2.75% 25-apr-2028	0.01	PL0000107611	Southern Company 5.2% 15-jun-2033	0.01	US842587DR51
Columbia Pipelines Operating Company Llc 6.036% 15-nov-2033	0.01	US19828TAB26	Lkq Corporation 6.25% 15-jun-2033	0.01	US501889AE98	Columbia Pipelines Holding Co. Llc 6.055% 15-aug-2026	0.01	US19828AAA51
Amgen Inc. 4.2% 01-mar-2033	0.01	US031162DJ62	IRS EURI/2.41 EURO673	0.01		General Motors Company 5.4% 01-apr-2048	0.01	US37045VAQ32
Citigroup Inc. 4.075% 23-apr-2029	0.01	US172967LW98	S&p Global, Inc. 2.45% 01-mar-2027	0.01	US78409VBH69	Goldman Sachs Group, Inc. 2.383% 21-jul-2032	0.01	US38141GYJ74
Corporacion Nacional Del Cobre De Chile 6.3% 08-sep-2053	0.01	USP3143NBR46	Engie Sa. 4.5% 06-sep-2042	0.01	FR001400KH16	Toronto-dominion Bank 4.285% 13-sep-2024	0.01	US89115A2J08
Lkq Corporation 5.75% 15-jun-2028	0.01	US501889AC33	Government Of China 3.53% 18-oct-2051	0.01	CND10004NCM5	Deutsche Bank Ag London 6.75% Perp	0.01	DE000DL19WG7
BFWD EUR 11OCT23	0.01		Bpce 4.75% 19-jul-2027	0.01	US05578AE465	At&t Inc. 3.65% 15-sep-2059	0.01	US00206RLV23
Government Of Italy 3.5% 01-mar-2030	0.01	IT0005024234	Government Of Malaysia 3.844% 15-apr-2033	0.01	MYBMX1300040	National Grid Electricity Distribution (east Midlands) Plc 3.53% 20-sep-2028	0.01	XS2528341501
Government Of Poland 3.75% 25-may-2027	0.01	PL0000114393	Erac Usa Finance Llc 4.9% 01-may-2033	0.01	US26884TAW27	IRS EURI/3.13 EURO628	0.01	
Government Of Portugal 0.7% 15-oct-2027	0.01	PTOTEMOEO035	Airstacle Limited 2.85% 26-jan-2028	0.01	US00928QAU58	Electricite De France, Societe Anonyme: 6.9% 23-may-2053	0.01	US28504DAD57
Prologis Euro Finance Llc 4.625% 23-may-2033	0.01	XS2625194811	Natwest Group Plc 5.808% 13-sep-2029	0.01	US639057AK45	Vici Properties Lp 5.125% 15-may-2032	0.01	US925650AD55
T-mobile Usa, Inc. 5.05% 15-jul-2033	0.01	US87264ACY91	State Street Corporation 5.272% 03-aug-2026	0.01	US857477CD34	Government Of Peru 5.4% 12-aug-2034	0.01	PEP01000C5G4
Nissan Motor Co., Ltd. 4.81% 17-sep-2030	0.01	US654744AD34	Toronto-dominion Bank 5.103% 09-jan-2026	0.01	US89115A2K70	Government Of Poland 3.25% 25-jul-2025	0.01	PL0000108197
Oracle Corporation 5.55% 06-feb-2053	0.01	US68389XCQ60	Societe Generale Sa 9.375% Perp	0.01	USF8500RAC63	Vici Properties Lp 5.625% 15-may-2052	0.01	US925650AE39
Government Of Hungary 9.5% 21-oct-2026	0.01	HU0000406160	Ing Groep Nv 5.25% 14-nov-2033	0.01	XS2554745708	Dh Europe Finance Ii Sarl 2.2% 15-nov-2024	0.01	US23291KAG04
American Tower Corporation 4.05% 15-mar-2032	0.01	US03027XWB92	IRS EURI/3.133 EURO928	0.01		Bnp Paribas S.a. 5.335% 12-jun-2029	0.01	US05581KAF84
Eurofins Scientific Se 4.75% 06-sep-2030	0.01	XS2676883114	Bayer Aktiengesellschaft 4.625% 26-may-2033	0.01	XS2630117179	Warnermedia Holdings, Inc. 5.391% 15-mar-2062	0.01	US55903VBF94
Government Of Saudi Arabia 2.25% 02-feb-2033	0.01	XS2294322818	Enel Finance International Nv 7.75% 14-oct-2052	0.01	US29278GBB32	Government Of Chile 6.0% 01-apr-2033	0.01	CLO002839505
Government Of Indonesia 5.125% 15-apr-2027	0.01	IDG000018607	John Deere Capital Corporation 4.75% 08-jun-2026	0.01	US24422EWX39	America Movil, S.a.b. De C.v 2.875% 07-may-2030	0.01	US02364WB36
Td Synnex Corporation 2.375% 09-aug-2028	0.01	US87162WAH34	Government Of United Kingdom 0.625% 07-jun-2025	0.01	GB00BK5CVX03	Warnermedia Holdings, Inc. 3.638% 15-mar-2025	0.01	US55903VAZ67
Vici Properties Lp 4.95% 15-feb-2030	0.01	US925650AC72	Intel Corporation 5.125% 10-feb-2030	0.01	US458140CF51	Ing Groep Nv 3.869% 28-mar-2026	0.01	US456837BA00
Ubs Group Ag 6.537% 12-aug-2033	0.01	US225401AZ15	Southern California Edison Company 4.2% 01-mar-2029	0.01	US842400GQ05	OIS SONIA /4.17% GBP0133	0.01	
Deutsche Bank Aktiengesellschaft 10.0% Perp	0.01	DE000A30VT97	Government Of Colombia 9.25% 28-may-2042	0.01	COL17CT03813	American Water Capital Corp. 2.8% 01-may-2030	0.01	US03040WAW55
Unum Group 4.046% 15-aug-2041	0.01	US43137PAA84	Commerzbank Ag 6.125% Perp	0.01	XS2189784288	Government Of South Korea 1.375% 10-jun-2030	0.01	KRI03502GA67
Aib Group Plc 6.608% 13-sep-2029	0.01	US00135TAD63	Government Of Israel 1.0% 31-mar-2030	0.01	IL0011609851	Government Of South Korea 1.375% 10-dec-2029	0.01	KRI03502GC9C8
Government Of New Zealand 1.75% 15-may-2041	0.01	NZGOVDT541C9	Morgan Stanley 5.297% 20-apr-2037	0.01	US61747YES00	Government Of France 3.0% 25-may-2033	0.01	FR001400H7V7
Mercedes-benz Finance North America Llc 5.375% 26-nov-2025	0.01	US58769JAB35	Government Of The Netherlands 2.0% 15-jul-2024	0.01	NL0010733424			
Sumitomo Mitsui Financial Group, Inc. 5.766% 13-jan-2033	0.01	US86562MCS70	Computershare Us, Inc. 1.125% 07-oct-2031	0.01	XS2393232667			
East Japan Railway Company 3.976% 05-sep-2032	0.01	XS2673433814						

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
AVANZ NFIX1BID + 220 15/04/2052	0.01	NZAVAD1014R7	Autostrade Per L'Italia Spa 5.125% 14-jun-2033	0.01	XS2636745882	American Express Company 5.625% 28-jul-2034	0.01	US025816DK20
Citigroup Inc. 3.887% 10-jan-2028	0.01	US172967LD18	BFWD EUR 11OCT23	0.01		Government Of New Zealand 2.75% 15-apr-2025	0.01	NZGOVDT425C5
OIS SOFR /3.97% USD0933	0.01		Credit Acceptance Auto Loan Trust 2021-2 0.96% 15-feb-2030	0.01	US22537CAA71	Government Of Poland 6.0% 25-oct-2033	0.01	PL0000115291
Government Of Czech Republic 1.75% 23-jun-2032	0.01	CZ0001006233	BFWD EUR 11OCT23	0.01		Government Of Japan 1.4% 20-sep-2034	0.01	JP1201501E99
IRS EURI/2.94 EURO832	0.01		Home Depot, Inc. 2.5% 15-apr-2027	0.01	US437076CA82	Government Of The United States Of America 3.375% 15-may-2033	0.01	US91282CHC82
Cfmt 2021-al1 1.39% 22-sep-2031	0.01	US12529UAF75	Government Of Indonesia 6.875% 15-aug-2051	0.01	IDG000018300	Export-import Bank Of Korea 5.0% 11-jan-2028	0.01	US302154DV87
Bank Of America Corporation 4.827% 22-jul-2026	0.01	US06051GLA57	AFFIRM ASSET 1.17% 11/26	0.01		IRS EURI/3 EURO130	0.01	
Bnp Paribas S.a. 1.0% 27-jun-2024	0.01	XS1637277572	Government Of South Korea 2.625% 10-jun-2028	0.01	KR103502G867	Metropolitan Life Global Funding I 4.125% 02-sep-2025	0.01	XS2492172122
Schneider Electric Se 3.25% 09-nov-2027	0.01	FR001400DT99	Charles Schwab Corporation 5.853% 19-may-2034	0.01	US808513CE32	IRS TIIE/9.22 MXN0925	0.01	
Hca, Inc. 5.875% 01-feb-2029	0.01	US404119BW86	IRS EURI/3.1375 EURO928	0.01		Veralto Corporation 5.45% 18-sep-2033	0.01	US92338CAE30
Morgan Stanley 2.699% 22-jan-2031	0.01	US6174468L62	Government Of The United States Of America 2.0% 31-may-2024	0.01	US91282XT22	Public Service Enterprise Group Incorporated 2.45% 15-nov-2031	0.01	US744573UA04
Government Of Spain 0.85% 30-jul-2037	0.01	ES0000012124	Eaton Corporation 4.15% 15-mar-2033	0.01	US278062AH73	Metropolitan Life Global Funding I 1.75% 25-may-2025	0.01	XS2484586669
IRS EURI/2.53 EURO153	0.01		Government Of Czech Republic 2.5% 25-aug-2028	0.01	CZ0001003859	Government Of Portugal 4.1% 15-apr-2037	0.01	PTOTE5OE0007
Electricite De France, Societe Anonyme: 9.125% Perp	0.01	USF2941JAA81	Credit Acceptance Auto Loan Trust 2021-3 1.0% 15-may-2030	0.01	US22535GAA04	AFFIRM ASSET 1.07% 08/25	0.01	
IRS STIB/3.22 SEKO628	0.01		Government Of The United States Of America 2.0% 15-aug-2051	0.01	US912810SZ21	Government Of Colombia 13.25% 09-feb-2033	0.01	COL17CT03862
Government Of Poland 1.75% 25-apr-2032	0.01	PL0000113783	Government Of United Kingdom 1.25% 31-jul-2051	0.01	GB00BLH38158	IRS EURI/2.97 EURO353	0.01	
Rogers Communications Inc. 4.5% 15-mar-2042	0.01	US775109CJ87	Government Of The Netherlands 0.0% 15-jul-2031	0.01	NL00150006U0	Swap Maturing 15/03/2026 (NBNZ40)	0.01	
OIS SONIA /4.343% GBP1228	0.01		Government Of Spain 1.95% 30-jul-2030	0.01	ES00000127A2	IRS TIIE/8.046 MXN0933	0.01	
Government Of Spain 4.9% 30-jul-2040	0.01	ES00000120N0	Government Of Poland 0.25% 25-oct-2026	0.01	PL0000113460	Tennet Holding B.v. 4.25% 28-apr-2032	0.01	XS2549543226
Sherwin-williams Company 4.25% 08-aug-2025	0.01	US824348BR69	Israel Discount Bank Limited 5.375% 26-jan-2028	0.01	IL0011920878	Government Of Spain 1.0% 30-jul-2042	0.01	ES0000012107
Nationwide Building Society 6.178% 07-dec-2027	0.01	XS2562898143	Government Of Italy 4.4% 01-may-2033	0.01	IT0005518128	Danske Bank A/s 4.625% 13-apr-2027	0.01	XS2586741543
Booking Holdings Inc. 4.5% 15-nov-2031	0.01	XS2555220941	HIC HICPXT/2.61 EURO933	0.01		Aig Global Funding 0.65% 17-jun-2024	0.01	US00138CAS70
Unitedhealth Group Incorporated 5.25% 15-feb-2028	0.01	US91324PEP36	Goldman Sachs Group, Inc. 4.482% 23-aug-2028	0.01	US38141GZJ11	Greenstate Credit Union 6.129% 23-feb-2038	0.01	XS2542166231
Bnp Paribas S.a. 0.875% 11-jul-2030	0.01	FR0014007LK5	Principal Life Global Funding II 1.25% 23-jun-2025	0.01	US74256LEE56	USC US CPI /2.6312 USD0933	0.01	
HIC HICPXT/2.415 EUR0727	0.01		IRS EURI/2.63 EURO353	0.01		IRS TIIE/8.2243 MXN0928	0.01	
Northwestern Mutual Global Funding 1.7% 01-jun-2028	0.01	US66815L2D03	IRS EURI/2.63 EURO353	0.01		Government Of Italy 1.7% 01-sep-2051	0.01	IT0005425233
Niagara Mohawk Power Corp. 2.759% 10-jan-2032	0.01	US65364UAQ94	At&t Inc. 1.6% 19-may-2028	0.01	XS2180007549	Government Of Australia 4.25% 21-apr-2026	0.01	AU000XCLWA18
OIS SOFR /3.343% USD1228	0.01		OIS ESTR /3.02% EURO928	0.01		IRS EURI/3.2137 EURO928	0.01	
IRS NIBO/4.25 NOK0329	0.01		OIS SOFR /5.44% USD0624	0.01		Mcdonald's Corporation 4.25% 07-mar-2035	0.01	XS2595417945
Credit Agricole S.a. 6.316% 03-oct-2029	0.01	US22535WAJ62	OIS ESTR /3.97% EURO124	0.01		Government Of Hungary 3.25% 22-oct-2031	0.01	HU0000403001
HIC HICPXT/2.425 EURO333	0.01		Broadcom Inc. 1.95% 15-feb-2028	0.01	US11135FBE07	Suzano Austria Gmbh 3.75% 15-jan-2031	0.01	US86964WAJ18
S&p Global, Inc. 2.7% 01-mar-2029	0.01	US78409VBJ26	Government Of United Kingdom 1.75% 07-sep-2037	0.01	GB00BZB26Y51	IRS HIBO/5.03 HKD0624	0.01	
National Grid Plc 2.949% 30-mar-2030	0.01	XS2486461283	Societe Generale Sa 8.0% Perp	0.01	USF43628B413	USC US CPI /2.65 USD0933	0.01	
Vigie Sa (old) 2.375% 24-may-2030	0.01	FR001400AFN1	Muskrat Falls/labrador Transmission Assets Funding Trust 3.63% 01-jun-2029	0.01	CA628153AA60	Southern California Edison Company 5.85% 01-nov-2027	0.01	US842400HS51
Warnermedia Holdings, Inc. 4.279% 15-mar-2032	0.01	US55903VBC63	Goldman Sachs Group, Inc. 1.431% 09-mar-2027	0.01	US38141GYA65	OIS SOFR /4.19% USD0228	0.01	
Avolon Holdings Funding Ltd. 3.95% 01-jul-2024	0.01	US05401AAF84	Government Of Portugal 0.475% 18-oct-2030	0.01	PTOTELOE0028	Oracle Corporation 5.8% 10-nov-2025	0.00	US68389XCF06
Government Of Sweden 1.75% 11-nov-2033	0.01	SE0017830730	Banque Federative Du Credit Mutuel Sa 4.125% 18-sep-2030	0.01	FR001400KO38	Home Depot, Inc. 4.0% 15-sep-2025	0.00	US437076CR18
Government Of South Korea 3.0% 10-dec-2042	0.01	KR10350172C8	Government Of Italy 2.0% 01-feb-2028	0.01	IT0005323032	National Grid Plc 3.245% 30-mar-2034	0.00	XS2486461523
BFWD EUR 11OCT23	0.01		Government Of Italy 2.8% 01-dec-2028	0.01	IT0005340929	Ck Hutchison International (22) Ltd. 4.75% 21-apr-2028	0.00	USG21819AA80
Capital One Financial Corporation 6.377% 08-jun-2034	0.01	US14040HDA05	Merck & Co., Inc. 4.5% 17-may-2033	0.01	US58933YBK01	Swap Maturing 18/08/2025 (CBAN90)	0.00	
HIC HICPXT/2.38 EURO233	0.01		Barclays Plc 5.262% 29-jan-2034	0.01	XS2560422581	IRS BBR /4.8437 NZD1228	0.00	
HIC HICPXT/2.395 EURO233	0.01		Government Of Poland 4.875% 04-oct-2033	0.01	US731011AV42	HIC HICPXT/2.53 EURO328	0.00	
OIS REPO_C/3.875% CAD0329	0.01		Sk Hynix Inc. 6.5% 17-jan-2033	0.01	USY8085FBL32	OIS ESTR /3.1% EURO928	0.00	
International Finance Corp. 2.875% 18-dec-2024	0.01	XS2525179102	Corebridge Financial, Inc. 3.5% 04-apr-2025	0.01	US21871XAB55	HIC HICPXT/2.4585 EUR0725	0.00	
HIC HICPXT/2.448 EURO233	0.01		Government Of Singapore 2.75% 01-apr-2042	0.01	SG3254976487	Chesapeake Funding II Series 2021-1 0.47% 15-apr-2033	0.00	US165183CP74
Marvell Technology, Inc. 5.75% 15-feb-2029	0.01	US573874AP91	IRS EURI/3.19 EUR1230	0.01		HIC HICPXT/2.491 EURO328	0.00	
HIC HICPXT/2.448 EURO233	0.01		Government Of The United States Of America 2.375% 15-aug-2024	0.01	US912828D564	Anheuser-busch Cos. Llc 4.7% 01-feb-2036	0.00	US03522AAH32
Canadian Pacific Railway Company 1.75% 02-dec-2026	0.01	US13645RBE36	Government Of Slovenia 5.0% 19-sep-2033	0.01	XS2635185437	HIC HICPXT/2.421 EURO728	0.00	
Government Of Malaysia 4.065% 15-jun-2050	0.01	MYBMZ2000016	Citigroup Inc. 2.014% 25-jan-2026	0.01	US17327CAN39	Home Depot, Inc. 3.25% 15-apr-2032	0.00	US437076CP51
HIC HICPXT/2.48 EURO733	0.01					HIC HICPXT/2.478 EURO228	0.00	
Government Of Singapore 3.375% 01-sep-2033	0.01	SG3261987691				HIC HICPXT/2.478 EURO228	0.00	
HIC HICPXT/2.3245 EURO233	0.01					Government Of Singapore 2.75% 01-mar-2046	0.00	SG31A7000004
Aercap Ireland Capital Dac 2.45% 29-oct-2026	0.01	US00774MAV72				HIC HICPXT/2.405 EURO228	0.00	
BFWD EUR 11OCT23	0.01					HIC HICPXT/2.403 EURO228	0.00	
						Government Of Australia 4.75% 21-apr-2027	0.00	AU3TB0000135
						BFWD USD 10OCT23	0.00	

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
IRS BBR /4.625 NZD1233	0.00		Airport Authority Hong Kong 4.875%	0.00	USY000AKAH00	HIC HICPXT/2.65 EURO625	0.00	
IRS EURI/3.25 EUR0931	0.00		12-jan-2033			Government Of South Korea 2.5% 10-mar-2052	0.00	KR103502GC32
Consolidated Edison Company Of New York, Inc. 6.15% 15-nov-2052	0.00	US209111GD93	American Express Company 5.043% 01-may-2034	0.00	US025816DF35	IRS EURI/3.129 EUR0730	0.00	
Government Of Singapore 1.875% 01-oct-2051	0.00	SGXF89085702	Bank Gospodarstwa Krajowego Sa 5.375% 22-may-2033	0.00	XS2625207571	IRS EURI/2.56 EUR1253	0.00	
Amazon.com, Inc. 3.3% 13-apr-2027	0.00	US023135CF19	Government Of Hungary 6.75% 25-sep-2052	0.00	XS2574267345	Metropolitan Edison Company 5.2% 01-apr-2028	0.00	US591894CE82
IRS BBR /4.5937 AUD0933	0.00		HIC HICPXT/2.5287 EUR0633	0.00		HIC HICPXT/2.53 EURO628	0.00	
IRS BBR /5.0625 NZD1233	0.00		USC US CPI /2.605 USD0928	0.00		Government Of United Kingdom 3.25% 22-jan-2044	0.00	GB00B84Z9V04
Government Of Spain 4.7% 30-jul-2041	0.00	ES0000012157	Export-import Bank Of Korea 4.5% 15-sep-2032	0.00	US302154DS58	HIC HICPXT/2.53 EURO628	0.00	
Government Of Hungary 5.25% 16-jun-2029	0.00	XS2010026305	HIC HICPXT/2.5287 EUR0633	0.00		HIC HICPXT/2.53 EURO628	0.00	
Kbc Group Nv 5.796% 19-jan-2029	0.00	US48241FAB04	HIC HICPXT/2.5287 EUR0633	0.00		Itc Holdings Corp. 4.95% 22-sep-2027	0.00	US465685AR63
National Gas Transmission Plc 1.125% 14-jan-2033	0.00	XS2284250284	Government Of Hungary 5.0% 22-feb-2027	0.00	XS2558594391	OIS SOFR /4.06% USD0733	0.00	
HIC HICPXT/2.619 EUR0928	0.00		USC US CPI /2.615 USD0928	0.00		Government Of Malaysia 4.457% 31-mar-2053	0.00	MYBMZ300010
Aercap Ireland Capital Dac 3.0% 29-oct-2028	0.00	US00774MAW55	IRS STIB/3.2187 SEK1228	0.00		Government Of Bulgaria 4.5% 27-jan-2033	0.00	XS2579483319
IRS BBR /4.4687 NZD1228	0.00		Government Of Italy 3.45% 01-mar-2048	0.00	IT0005273013	Government Of Germany 0.25% 15-feb-2029	0.00	DE0001102465
HIC HICPXT/2.31 EUR0228	0.00		Government Of Czech Republic 2.0% 13-oct-2033	0.00	CZ0001005243	Bristol-myers Squibb Company 2.95% 15-mar-2032	0.00	US110122DU92
IRS BBR /4.25 AUD0329	0.00		Heathrow Funding Ltd. 1.125% 08-oct-2030	0.00	XS2328823104	Pennsylvania Electric Company 5.15% 30-mar-2026	0.00	US708696CA52
Government Of Spain 3.45% 30-jul-2043	0.00	ES0000012K95	IRS EURI/3.125 EUR0334	0.00		USC US CPI /2.605 USD0928	0.00	
USC US CPI /2.63 USD0933	0.00		IRS EURI/2.8437 EUR1233	0.00		Swap Maturing 09/09/2024 (WPAC40)	0.00	
IRS EURI/3 EURO932	0.00		Government Of Italy 2.95% 01-sep-2038	0.00	IT0005321325	BNZ RDA 180 Day OCR +20bps	0.00	
IRS EURI/3.03 EURO428	0.00		Government Of Romania 7.9% 24-feb-2038	0.00	RO0DU3PR9NF9	IRS EURI/2.72 EUR0132	0.00	
Allstate Corporation 5.25% 30-mar-2033	0.00	US020002BK68	Government Of Saudi Arabia 5.0% 18-jan-2053	0.00	XS2577136109	BNZ RDA 90 Day OCR +10bps	0.00	
Bon Secours Mercy Health, Inc. 2.095% 01-jun-2031	0.00	US09778PAB13	IRS EURI/2.8125 EUR0628	0.00		OIS ESTR /3.25% EUR0826	0.00	
Mfb Magyar Fejlesztési Bank Zartkoruen Mukodo Reszvenytarsasag 6.5% 29-jun-2028	0.00	XS2630760796	Empresa Nacional De Telecomunicaciones S.a. 3.05% 14-sep-2032	0.00	USP37115AH81	Government Of The Netherlands 0.0% 15-jul-2030	0.00	NL0014555419
Government Of Denmark 4.5% 15-nov-2039	0.00	DK0009922320	Broadcom Inc. 4.15% 15-apr-2032	0.00	US11135FBT75	Unitedhealth Group Incorporated 3.05% 15-may-2041	0.00	US91324PEE88
Government Of Romania 6.7% 25-feb-2032	0.00	RO07A2H5YIN8	BHG 0.9% 10/34	0.00	US08862BAA35	Government Of France 1.5% 25-may-2031	0.00	FR0012993103
Comcast Corporation 5.25% 07-nov-2025	0.00	US20030NDZ15	Nestle Holdings, Inc. 2.5% 04-apr-2032	0.00	XS2464407860	Jpmorgan Chase & Co. 1.953% 04-feb-2032	0.00	US46647PBX33
IRS BBR /4.4687 AUD0334	0.00		Public Service Electric And Gas Company 2.25% 15-sep-2026	0.00	US74456QBR65	Bank Of America Corporation 6.204% 10-nov-2028	0.00	US06051GLC14
Southern California Edison Company 5.95% 01-nov-2032	0.00	US842400HT35	Government Of United Kingdom 4.25% 07-mar-2036	0.00	GB0032452392	Government Of France 0.0% 25-may-2032	0.00	FR0014007L00
OIS SONIA /4.031% GBPI233	0.00		USC US CPI /2.595 USD0928	0.00		5 YEAR US 11/24/2023	0.00	
OIS SONIA /3.656% GBPO628	0.00		Consumers Energy Company 3.6% 15-aug-2032	0.00	US210518DP81	Government Of Romania 7.625% 17-jan-2053	0.00	XS2571924070
Unitedhealth Group Incorporated 3.875% 15-dec-2028	0.00	US91324PDP45	Government Of United Kingdom 4.75% 07-dec-2038	0.00	GB00B00NY175	Government Of The Netherlands 0.75% 15-jul-2027	0.00	NL0012171458
BFWD EUR 11OCT23	0.00		IRS EURI/3.53 EUR0227	0.00		Government Of Slovakia 3.625% 16-jan-2029	0.00	SK4120009762
Government Of Romania 8.25% 29-sep-2032	0.00	RO52CQA3C829	Corporacion Nacional Del Cobre De Chile 3.7% 30-jan-2050	0.00	USP3143NBF08	OIS TONAR /0.625% JPY1233	0.00	
Galaxy Pipeline Assets Bidco Limited 2.94% 30-sep-2040	0.00	XS2300197030	IRS EURI/1.5337 EUR0727	0.00		Sempra 3.7% 01-apr-2029	0.00	US816851BP33
OIS SOFR /3.875% USD0334	0.00		Southern California Edison Company 5.65% 01-oct-2028	0.00	US842400HY20	OIS TONAR /0.468% JPY0628	0.00	
IRS NIBO/4.0312 NOK0334	0.00		Government Of United Kingdom 4.25% 07-sep-2039	0.00	GB00B3KJDS62	Southern California Edison Company 4.65% 01-oct-2043	0.00	US842400FZ13
OIS REPO_C/3.781% CAD0334	0.00		Home Depot, Inc. 4.5% 15-sep-2032	0.00	US437076CS90	Southern California Edison Company 5.95% 01-feb-2038	0.00	US842400FH15
Government Of Germany 0.0% 15-aug-2026	0.00	DE0001102408	Government Of Finland 0.125% 15-apr-2052	0.00	FI4000480488	Avnet (100) Jun28	0.00	
IRS NIBO/3.9375 NOK0329	0.00		IRS EURI/3.41 EUR1233	0.00		Southern California Edison Company 4.125% 01-mar-2048	0.00	US842400GK35
Government Of Canada 3.5% 01-dec-2045	0.00	CA135087ZS68	IRS EURI/3.09 EUR0631	0.00		Government Of France 1.5% 25-may-2050	0.00	FR0013404969
HIC HICPXT/2.55 EUR0627	0.00		IRS EURI/3.16 EUR0628	0.00		SOP C SWP 0.029 EUR1023	0.00	
OIS REPO_C/2.937% CAD0928	0.00		USC US CPI /2.635 USD0933	0.00		SOP P SWP 0.029 EUR1023	0.00	
Government Of Italy 1.1% 01-apr-2027	0.00	IT0005484552	Georgia Power Company 4.95% 17-may-2033	0.00	US373334KT78	SOP C SWP 0.029 EUR1023	0.00	
IRS BBR /3.875 AUD0928	0.00		Government Of United Kingdom 4.5% 07-dec-2042	0.00	GB00B1VWPJ53	SOP P SWP 0.029 EUR1023	0.00	
HIC HICPXT/2.55 EUR0627	0.00		Government Of United Kingdom 1.25% 22-oct-2041	0.00	GB00BJQWYH73	Southern California Edison Company 4.0% 01-apr-2047	0.00	US842400GG23
HIC HICPXT/2.55 EUR0627	0.00		Government Of France 2.0% 25-may-2048	0.00	FR0013257524	ASB - Cash at Call	0.00	
Roche Holdings, Inc. 1.93% 13-dec-2028	0.00	US771196BW19	S&p Global, Inc. 2.9% 01-mar-2032	0.00	US78409VBK98	Taco Bell Funding 2018-1 4.94% 25-nov-2048	0.00	US87342RAE45
Government Of Thailand 2.75% 17-jun-2052	0.00	TH0623X32600	Government Of United Kingdom 3.5% 22-jan-2045	0.00	GB00BN65R313	Eastmanche (100) Jun28	0.00	
OIS REPO_C/3.312% CAD0933	0.00		Swap Maturing 30/04/2024 (WPAC40)	0.00		Swap Maturing 29/11/2028 (WPAC40)	0.00	
Government Of Spain 1.5% 30-apr-2027	0.00	ES00000128P8	HIC HICPXT/2.65 EUR0625	0.00		CDI iTraxx Jun28	0.00	
Posco 5.625% 17-jan-2026	0.00	USY7S272AF91	IRS EURI/2.75 EUR0729	0.00		OIS TONAR /0.468% JPY0628	0.00	
Broadcom Inc. 4.3% 15-nov-2032	0.00	US11135FAS02	Government Of United Kingdom 4.25% 07-dec-2040	0.00	GB00B6460505	Swap Maturing 30/06/2030 (WPAC40)	0.00	
IRS STIB/3 SEK1228	0.00		HIC HICPXT/2.65 EUR0625	0.00		OIS TONAR /0.625% JPY1233	0.00	
Export-import Bank Of Korea 5.125% 11-jan-2033	0.00	US302154DW60	IRS EURI/3.0937 EUR0329	0.00		IRS EURI/1.5337 EUR0727	0.00	
Inversiones Cmpc Sa 6.125% 23-jun-2033	0.00	USP58072AX05						

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
IRS EURI/2.72 EURO132	0.00		HIC HICPXT/2.403 EURO228	0.00		BFWD JPY 19OCT23	-0.02	
OIS ESTR /3.25% EURO826	0.00		HIC HICPXT/2.405 EURO228	0.00		BFWD EUR 11OCT23	-0.03	
Swap Maturing 17/11/2028 (WPAC40)	0.00		IRS BBR /4.5937 AUD0933	0.00		OIS SOFR /3.97% USD0533	-0.03	
USC US CPI /2.605 USD0928	0.00		IRS HIBO/5.03 HKD0624	0.00		OIS SONIA /4.22% GBP0127	-0.03	
Swap Maturing 05/06/2026 (WPAC40)	0.00		OIS ESTR /3.1% EURO928	0.00		Swap Maturing 07/08/2028 (WPAC40)	-0.03	
IRS EURI/2.75 EURO729	0.00		IRS EURI/3.2137 EURO928	0.00		BFWD USD 31OCT23	-0.04	
OIS SOFR /4.06% USD0733	0.00		HIC HICPXT/2.4585 EURO725	-0.01		KOREA 3YR BND 12/19/2023	-0.04	
IRS EURI/3.129 EURO730	0.00		IRS BBR /4.625 NZD1233	-0.01		BFWD EUR 11OCT23	-0.05	
HIC HICPXT/2.53 EURO628	0.00		USC US CPI /2.65 USD0933	-0.01		OIS SOFR /4.34% USD0926	-0.07	
HIC HICPXT/2.53 EURO628	0.00		CAN 5YR BOND 12/18/2023	-0.01		SHORT EURO-BTP 12/07/2023	-0.08	
HIC HICPXT/2.53 EURO628	0.00		HIC HICPXT/2.491 EURO328	-0.01		Swap Maturing 02/07/2025 (BNZW40)	-0.08	
IRS EURI/2.56 EURI253	0.00		HIC HICPXT/2.53 EURO328	-0.01		AUST 3YR BOND 12/15/2023	-0.09	
HIC HICPXT/2.65 EURO625	0.00		OIS SOFR /4.19% USD0228	-0.01		EURO-BUXL 30Y 12/07/2023	-0.09	
HIC HICPXT/2.65 EURO625	0.00		IRS BBR /4.8437 NZD1228	-0.01		Long Gilt Future Dec23	-0.11	
HIC HICPXT/2.65 EURO625	0.00		USC US CPI /2.6312 USD0933	-0.01		AUST 10Y BOND 12/15/2023	-0.11	
Swap Maturing 30/06/2030 (WPAC40)	0.00		IRS EURI/3 EURO130	-0.01		BFWD GBP 23OCT23	-0.19	
IRS EURI/3.16 EURO628	0.00		IRS EURI/2.97 EURO353	-0.01		US ULTRA BOND 12/19/2023	-0.23	ULZ23-USA
IRS EURI/3.41 EURI233	0.00		BFWD USD 31OCT23	-0.01		3 MONTH SOFR 12/19/2023	-0.25	
USC US CPI /2.635 USD0933	0.00		IRS EURI/3.19 EURI230	-0.01		JPN 10Y 12/13/2023	-0.26	
USC US CPI /2.595 USD0928	0.00		Swap Maturing 27/11/2023 (BNZW40)	-0.01		US Long Bond (CBT) Dec23	-0.33	USZ23-USA
IRS EURI/3.09 EURO631	0.00		IRS TIIE/8.2243 MXN0928	-0.01		US 10YR ULTRA 12/19/2023	-0.47	TNCZ23-USA
IRS EURI/3.53 EURO227	0.00		IRS EURI/2.63 EURO353	-0.01		Euro-Bund Future Dec23	-0.49	
Swap Maturing 21/02/2025 (CBA)	0.00		IRS EURI/2.63 EURO353	-0.01		Cash and cash equivalents	10.26	
OIS REPO_C/2.937% CAD0928	0.00		IRS TIIE/9.22 MXN0925	-0.01				
USC US CPI /2.615 USD0928	0.00		Swap Maturing 15/02/2028 (WPAC40)	-0.01				
IRS EURI/2.8125 EURO628	0.00		OIS SOFR /3.343% USD1228	-0.01				
IRS STIB/3.2187 SEK1228	0.00		OIS ESTR /3.97% EURO124	-0.01				
Swap Maturing 21/02/2025 (CBA)	0.00		OIS SOFR /5.44% USD0624	-0.01				
USC US CPI /2.605 USD0928	0.00		IRS EURI/3.1375 EURO928	-0.01				
HIC HICPXT/2.5287 EURO633	0.00		HIC HICPXT/2.3245 EURO233	-0.01				
HIC HICPXT/2.5287 EURO633	0.00		OIS ESTR /3.02% EURO928	-0.01				
IRS EURI/3.125 EURO334	0.00		HIC HICPXT/2.61 EURO933	-0.01				
HIC HICPXT/2.5287 EURO633	0.00		OIS REPO_C/3.875% CAD0329	-0.01				
OIS REPO_C/3.781% CAD0334	0.00		HIC HICPXT/2.38 EURO233	-0.01				
OIS SONIA /3.656% GBP0628	0.00		HIC HICPXT/2.395 EURO233	-0.01				
HIC HICPXT/2.55 EURO627	0.00		IRS EURI/2.53 EURO153	-0.01				
HIC HICPXT/2.55 EURO627	0.00		HIC HICPXT/2.448 EURO233	-0.01				
OIS SOFR /3.875% USD0334	0.00		HIC HICPXT/2.448 EURO233	-0.01				
IRS EURI/2.8437 EURI233	0.00		HIC HICPXT/2.425 EURO333	-0.01				
IRS EURI/3.0937 EURO329	0.00		HIC HICPXT/2.48 EURO733	-0.01				
IRS NIBO/3.9375 NOK0329	0.00		BFWD EUR 11OCT23	-0.01				
HIC HICPXT/2.55 EURO627	0.00		IRS EURI/2.94 EURO832	-0.01				
IRS NIBO/4.0312 NOK0334	0.00		IRS NIBO/4.25 NOK0329	-0.01				
OIS SONIA /4.031% GBP1233	0.00		HIC HICPXT/2.415 EURO727	-0.01				
IRS EURI/3.03 EURO428	0.00		OIS SONIA /4.343% GBP1228	-0.01				
IRS EURI/3 EURO932	0.00		OIS SOFR /3.97% USD0933	-0.01				
IRS BBR /3.875 AUD0928	0.00		IRS EURI/3.13 EURO628	-0.01				
IRS STIB/3 SEK1228	0.00		OIS SONIA /4.17% GBP0133	-0.01				
Swap Maturing 21/02/2025 (WPAC40)	0.00		IRS STIB/3.22 SEK0628	-0.01				
OIS REPO_C/3.312% CAD0933	0.00		OIS SOFR /4.25% USD0828	-0.01				
IRS BBR /4.4687 NZD1228	0.00		BFWD JPY 16OCT23	-0.01				
Swap Maturing 16/10/2023 (BNZW40)	0.00		IRS EURI/2.41 EURO673	-0.01				
HIC HICPXT/2.619 EURO928	0.00		IRS EURI/3.133 EURO928	-0.01				
IRS BBR /4.4687 AUD0334	0.00		OIS ESTR /3.015% EURO928	-0.01				
USC US CPI /2.63 USD0933	0.00		Swap Maturing 23/05/2024 (WPAC40)	-0.01				
Swap Maturing 19/03/2024 (WPAC40)	0.00		IRS EURI/2.75 EURO353	-0.01				
IRS EURI/3.25 EURO931	0.00		IRS EURI/3.22 EURO838	-0.01				
IRS BBR /4.25 AUD0329	0.00		OIS SOFR /3.81% USD0933	-0.02				
IRS BBR /5.0625 NZD1233	0.00		KOREA 10YR BND 12/19/2023	-0.02				
HIC HICPXT/2.421 EURO728	0.00		IRS EURI/2.72 EURO653	-0.02				
HIC HICPXT/2.31 EURO228	0.00		OIS SOFR /4.06% USD0733	-0.02				
IRS TIIE/8.046 MXN0933	0.00		BFWD EUR 11OCT23	-0.02				
HIC HICPXT/2.478 EURO228	0.00		CDX IG S39 Jun28	-0.02				
HIC HICPXT/2.478 EURO228	0.00		BFWD EUR 11OCT23	-0.02				