

# Full Portfolio Holdings



Offer name	<b>Westpac Active Series</b>
Fund name	<b>Income Strategies Trust</b>
Period disclosure applies	<b>31/03/23</b>

Offer number	<b>OFR10569</b>
Fund number	<b>FND332</b>

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	1.16	FVM23-USA	MERINZ 4.88% 20/03/2024	0.30	NZMELDT024C2	MERINZ 4.21% 27/06/2025	0.20	NZMELDT042C4
Westpac 2.22% 29/07/24	0.99	NZWNZD0724L3	Toyota 14/06/2023	0.30	NZTFSDT832C3	Government Of The United States Of America 2.625% 31-may-2027	0.20	W8YKJ-S
Housing NZ 3.42% 18/10/2028	0.98	NZHZNZD0628L7	PIFAU 6.397% 07/03/2030	0.29	NZPWCDT011C5	PCT 5.25% 05/09/2028	0.20	NZPCTDT004C5
ASB Bank 5.928% 16/11/2026	0.89	NZABBDG006C3	GMB 3.656% 20/12/2027	0.29	NZGMBDT008C5	AIANZ 3.29% 17/11/2026	0.19	NZAIAD0240L9
BNZ 5.536% 25/05/2028	0.88	NZBNZDT402C6	BOC Call Account	0.29		CHRINT 4.13% 24/05/2024	0.19	NZCHCDT004C4
Westpac 2.083% 20/02/2025	0.85	NZWNZD0225L1	HBLNZ 3.55% 12/04/2024	0.28	NZHBLD0020L2	GMTNZ 4.54% 31/05/2024	0.19	NZGMBDT004C4
Housing NZ 2.247% 05/10/2026	0.84	NZHZNZD0001L7	RESNZ 2021-1P A1	0.28	NZRVRTD1028R1	Government Of Japan 0.1% 20-jun-2026	0.19	JPT103431G66
BNZ 4.985% 07/06/2027	0.81	NZBNZDT401C8	IPLNZ 4.40% 18/04/2024	0.28	NZPLD001C3	CENNZ 3.55% 15/08/2024	0.19	NZCEND0050L0
Westpac 3.696% 16/02/27	0.80	NZWNZD0227L7	KOMBK 2.875% 09/02/2027	0.28	NZKBNDT014C6	MNWNZ 3.35% 29/07/2026	0.18	NZTPWDT180C9
Housing NZ 3.36% 12/06/2025	0.80	NZHZNZD0625L3	VCTNZ 1.575% 06/10/2026	0.28	NZVCTDT011C2	Government Of The United States Of America 2.5% 15-may-2024	0.18	JVHYNL-S
KBN 1.25% 02/07/2030	0.77	NZKBNDT012C0	Government Of The United States Of America 2.75% 31-jul-2027	0.28	PQZIFO-S	AVANZ NFXIBID + 240 15/07/2054	0.18	NZAVGA1002R5
Housing NZ 1.534% 10/09/2035	0.75	NZHZNZD0935L6	IPLNZ 4% 25/02/2027	0.28	NZIPLD003C9	Government Of Mexico 7.5% 03-jun-2027	0.18	NZMXMG0000D8
BNZ 2.16% 29/01/2025	0.74	NZBNZDT396C0	US 10YR NOTE FUTJun 13	0.28	TYM23-USA	ANZ 3.7% 30/05/2023	0.18	NZANBDT022C1
ASBBNK 1.83% 08/19/2024	0.70	NZABBDG004C8	AIANZ 5.67% 09/05/2028	0.27	NZAIAD0250L8	GMTNZ 4.74% 14/04/2027	0.18	NZGMBDT009C3
BNZ 1.884% 08/06/2026	0.69	NZBNZDT397C8	CHRINT 5.18% 19/05/2028	0.26	NZCHCDT005C1	PCTNZ 4.42% 27/11/2024	0.18	NZPCTDT002C9
ASBBNK 1.646% 04/05/2026	0.69	NZABBDG005C5	AIANZ 3.97% 02/11/2023	0.26	NZAIADT101L1	RABOBK 1.72% 29/05/2024	0.17	XS1987905830
WSTP 1.439% 02/24/26	0.69	NZWNZD0226L9	BCHINA 4.02% 19/04/2023	0.25	NZBOCDT003C8	Government Of Japan 0.3% 20-dec-2024	0.17	JPT103371F10
ASBBNK 3.31% 07/09/2023	0.68	NZABBDT042C3	IPLNZ 2.4% 31/08/2027	0.25	NZIPLD002C1	NPHNZ 5.52% 23/03/2028	0.17	NZNPHTD0010L9
TPNZ 1.735% 04/09/2025	0.67	NZTRPD0070L9	TPNZ 4.627% 16/09/2027	0.25	NZTRPD0100L4	PIFAU 2.36% 06/08/2030	0.17	NZPWCDT010C7
Housing NZ 2.183% 24/04/2030	0.65	NZHZNZD0230L2	TPNZ 2.047% 08/09/2026	0.25	NZTRPD0090L7	ASBBNK 3.125 05/23/24	0.16	USO0216NAC39
LNZCC NFXIBID + 0.85 22/08/2033	0.62	NZLATD1006R4	CENNZ 5.82% 11/04/2028	0.25	NZCEND0070L8	PFINZ 4.59% 28/11/2024	0.16	NZPFIDT010C2
ANZNZ 3.03% 20/03/2024	0.62	NZANBDT023C9	GENEPO 5% 03/04/2025	0.25	NZNGNEDT007C3	LNZCC NFXIBID + 0.85 22/08/2033	0.16	NZLATD1007R2
ASBBNK 5.524% 21/06/2027	0.61	NZABBDT044C9	TPNZ 3.823% 06/03/2025	0.25	NZTRPD0050L1	Government Of Japan 2.3% 20-mar-2040	0.16	JPT1030321A34
BNZ 3.648% 16/11/2023	0.60	NZBNZDT394C5	GENEPO 4.17% 14/03/2028	0.25	NZNGNEDG006C0	PFINZ 4.25% 01/10/2025	0.16	NZPFIDT020C1
ICBCAS NFX3FRA + 110 26/05/2025	0.58	NZICBDT010C1	Government Of Japan 0.1% 20-dec-2026	0.25	JPT103451GCO	Government Of Japan 0.4% 20-sep-2025	0.16	JPT103401F97
KIWI 5.737% 19/10/2027	0.57	NZKIWD1027L2	FPQC 2021-3 A NFXIBID +85bps 15/08/2029	0.25	NZFPFD1042R8	MUFG Bank FRN 05/11/2024	0.15	NZMUFDT002C6
Government Of The United States Of America 0.0% 29-jun-2023	0.57	VGCLZV-S	TPNZ 5.893% 03/15/2028	0.24	NZTRPD0328L1	Westpac Term Deposit 4.19% 13/04/2023	0.15	
CCB 0.954% 25/09/2023	0.53	NZCCBDT013C1	MTFNZ NFXIBID + 1.60 16/09/2030 - A	0.24	NZOPATFAT017	Bank of China Term Deposit 4.6% 03/04/2023	0.15	
KIWI 2.635% 05/10/2026	0.46	NZKIWD1026L4	ARGNZ 2.2% 27/10/2027	0.24	NZARGDT003C2	Kiwibank Term Deposit 5.12% 23/05/2023	0.15	
MCYNZ 2.16% 29/09/2026	0.45	NZMCYDGO04C6	KPGNZ 6.24% 27/09/2029	0.24	NZKPGD0060L2	ASB Bank Term Deposit 4.77% 16/05/2023	0.15	
TOYOTA 2.71% 23/04/2024	0.45	NZTFSDT719C2	ARGNZ 4% 27/03/2026	0.24	NZARGDT001C6	KIWI Term Deposit 5.13% 29/11/2022 29/05/2023	0.15	
US 2YR Note	0.44	TUM23-USA	FPIT 2022-1 0% 15/09/2031	0.24	NZFPFH1020R9	ASBBNK Term Deposit 5.1% 29/11/2022 30/05/2023	0.15	
SPKNZ 3.37% 07/03/2024	0.43	NZSPFDO580L4	Rabobank FRN 16/06/2025	0.24	NZRABDT019C3	RABOBK 0% 16/03/2026	0.15	NZRABDT020C1
CHURC 3.58% 27/11/2024	0.43	NZCCHDT853C4	KPGNZ 4.00% 07/09/2023	0.23	NZKPGD0020L6	KIWI Term Deposit 5.12% 06/12/2022 08/06/2023	0.15	
BLUNZ 2022-2 AIL	0.43	NZBSNC1002R1	TPNZ 1.52% 04/08/2026	0.23	NZTRPD0080L8	ASBBNK Term Deposit 5.09% 06/12/2022 07/06/2023	0.15	
TOYOTA 3.17% 12/09/2023	0.42	NZTFSDT707C7	ICBCAS 2.61% 27/06/2024	0.23	NZICBDT009C3	ANZNZ Term Deposit 5.26% 15/12/2022 12/06/2023	0.15	
BZLNZ 3.63% 18/03/2024	0.42	NZBNZDT399C4	GMTNZ 2.559% 04/09/2030	0.23	NZGMBDT006C9	KIWI Term Deposit 5.42% 05/01/2023 05/07/2023	0.15	
Government Of The United States Of America 3.875% 30-nov-2027	0.41	B2G4Z7-S	ARGNZ 2.9% 29/10/2026	0.23	NZARGDT002C4	KIWI Term Deposit 5.41% 12/01/2023 13/07/2023	0.15	
HSBC 1.835% 16/08/2024	0.40	NZHKBBDT010C2	PCT 2.85% 28/05/2027	0.22	NZPCTDT003C7	AIANZ NFX3FRA + 70 11/10/2025	0.15	NZAIAD1025L3
KBN 0.75% 12/06/2025	0.39	NZKBNBDT011C2	CNCBK 2.393% 22/11/2024	0.22	NZCCBDT012C3	KIWI Term Deposit 5.39% 03/02/2023 04/08/2023	0.15	
TPNZ 2.73% 14/03/2024	0.37	NZTRPD0060L0	AIRNZ 6.61% 27/04/2028	0.22	NZAIAD0030L8	CCB NFX3FRA + 110 09/02/2026	0.15	NZCCBDT014C9
ANZNZ 3.71% 01/09/2023	0.37	NZANBDT017C1	ICBCAS Term Deposit 5.3% 13/01/2023 13/07/2023	0.21		ANZNZ 0% 11/04/2023	0.15	NZCF02T326C9
CCB 4.005% 19/06/2023	0.37	NZCCBDT011C5	ICBCAS Term Deposit 5.7% 10/02/2023 10/08/2023	0.21		CENNZ 0% 12/04/2023	0.15	NZCENDN102L3
ANZNZ 5.22% 16/02/2028	0.36	NZANBDT025C4	FPQC 2023-1 B NFXIBID +345bps 15/04/2030	0.21	NZFPFD1045R1	TOYOTA 0% 13/04/2023	0.15	NZTFSDT826C5
POTNZ 1.02% 29/09/2025	0.36	NZPOTD0925L1	FPQC 2021-1 A NFXIBID +80bps 18/04/2028	0.21	NZFPFD1040R2	CHURC 0% 26/04/2023	0.15	NZCCHDT051C5
TOYOTA 1.73% 06/09/2024	0.36	NZTFSDT727C5	EURO-BOBL 06/08/2023	0.21		CENNZ 0% 27/04/2023	0.15	NZCENDN117L1
POTNZ 3.552% 24/11/2028	0.36	NZPOTD1128L1	Westpac 45 day Notice Deposit	0.21		SBSNZ 0% 27/04/2023	0.15	NZSBBDT344C3
BZLNZ 2.00% 21/02/2025	0.35	USO6407F2B71	UDC NFXIBID + 185 20/12/2029	0.21	NZUDCDB001R0	TMNZ 0% 28/04/2023	0.15	NZTMND1084R2
SPKNZ 4.37% 29/09/2028	0.35	NZSPFDO928L5	MTFNZ NFXIBID + 85 15/06/2029 - A	0.21	NZPANTFAT019	MCYNZ 0% 08/05/2023	0.15	NZMCYDT293C0
KIWI 2.155% 20/09/2024	0.35	NZKIWD0924L1	TRGROP 3.532% 10/02/2026	0.21	NZTRGD1026L9	ANZNZ 0% 12/05/2023	0.15	NZCF02T370C7
WBC 4.902% 15/02/2028	0.34	US96122QAA13	FPQC 2021-4 A NFXIBID +95bps 15/08/2030	0.21	NZFPFD1043R6	AIANZ 0% 15/05/2023	0.15	NZAIADN135L6
CNU 2.51% 02/12/2030	0.33	NZCNUDT005C1	AIANZ 3.51% 10/10/2024	0.21	NZAIAD0230L0	SBSNZ 0% 16/05/2023	0.15	NZSBBDT347C6
NEDWBK 3.125% 01/03/2027	0.32	NZWNBDT001C9	KPGNZ 4.06% 12/11/2025	0.20	NZKPGD0040L4			
VCTNZ 4.996% 14/03/2024	0.32	NZVCTDT009C6	SBLDG 4.32% 18/03/2027	0.20	NZSBBDT297C3			
CNUNZ 1.98% 02/12/2027	0.31	NZCNUDT004C4	AVANZ NFXIBID + 165 15/07/2054	0.20	NZAVGA1001R7			
MCYNZ 1.56% 14/09/2027	0.31	NZMCYDGO03C8						
VCTNZ 3.45% 27/05/2025	0.30	NZVCTDT090C6						
VCTNZ 3.69% 26/11/2027	0.30	NZVCTDT013C8						
CENNZ 5.62% 06/04/2029	0.30	NZCEND0080L7						

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
GENEPO 0% 26/05/2023	0.15	NZGNEDT087C5	WSTP Term Deposit 3.525% 19/05/2022	0.10		KIWI Term Deposit 5.41% 10/01/2023	0.10	
TMNZ 0% 29/05/2023	0.15	NZTMND1085R9	19/05/2023			11/07/2023		
MCYNZ 0% 08/06/2023	0.15	NZMICYDT297C1	WSTP Term Deposit 4.335% 20/07/2022	0.10		WSTP Term Deposit 5.57% 13/01/2023	0.10	
SBB 0% 08/06/2023	0.15	NZSBBDT350C0	17/04/2023			17/07/2023		
ASBBNK Enhanced + 8BPS 03/07/2023	0.15	NZF04DT559C3	WSTP Term Deposit 4.11% 13/07/2022	0.10		WSTP Term Deposit 5.58% 17/01/2023	0.10	
Government Of Japan 0.5% 20-sep-2024	0.15	JP1103351E98	12/04/2023			19/07/2023		
Government Of Mexico 8.5% 31-may-2029	0.15	MXOMG0000H9	ICBCAS Term Deposit 4.65% 29/08/2022	0.10		ASBBNK Term Deposit 5.37% 16/01/2023	0.10	
FCGNZ 4.15% 14/11/2025	0.15	NZFCGDOG005C4	29/08/2023			17/07/2023		
BZLNZ 4.102% 15/06/2023	0.14	NZBNZDT387C9	Government Of Italy 0.0% 01-apr-2026	0.10	IT0005437147	ASBBNK Term Deposit 5.41% 24/01/2023	0.10	
Government Of Japan 0.0% 26-jun-2023	0.14	JP1741461P32	ICBCAS Term Deposit 4.6% 22/09/2022	0.10		25/07/2023		
Government Of United Kingdom 0.875% 22-oct-2029	0.14	GBO0BJMH8534	20/06/2023			KIWI Term Deposit 5.47% 25/01/2023	0.10	
Government Of The United States Of America 0.25% 30-jun-2025	0.14	VL8NP8-S	WSTP Term Deposit 5.4159% 26/10/2022	0.10		25/07/2023		
Government Of Singapore 2.875% 01-sep-2030	0.14	SG7U32949426	24/07/2023			WSTP Term Deposit 5.535% 26/01/2023	0.10	
Government Of Indonesia 6.5% 15-feb-2031	0.14	IDG00015207	BCHINA Term Deposit 4.6% 05/10/2022	0.10		26/07/2023		
Government Of Singapore 3.0% 01-sep-2024	0.13	SG7S30941627	05/04/2023			KIWI Term Deposit 5.45% 27/01/2023	0.10	
TOYOTA 5.75% 06/12/2027	0.13	NZTFSDT821C6	WSTP Term Deposit 5.2025% 28/10/2022	0.10		27/07/2023		
MERINZ 5.91% 20/09/2028	0.13	NZMELDT096C0	28/07/2023			WSTP Term Deposit 5.588% 31/01/2023	0.10	
Government Of Norway 1.75% 17-feb-2027	0.13	NO0010786288	WSTP Term Deposit 5.3244% 01/11/2022	0.10		02/08/2023		
MNWNZ 5.36% 08/09/2027	0.13	NZMNWDT190C7	31/07/2023			KIWI Term Deposit 5.41% 01/02/2023	0.10	
Government Of Singapore 2.75% 01-jul-2023	0.12	SG3260987684	BCHINA Term Deposit 4.6% 12/10/2022	0.10		03/08/2023		
WSTP Term Deposit 4.245% 27/07/2022	0.12		13/04/2023			ASBBNK Term Deposit 5.43% 02/02/2023	0.10	
26/04/2023			BCHINA Term Deposit 4.95% 25/10/2022	0.10		01/08/2023		
WSTP 6.19% 16/09/2032	0.12	NZWNZD01T2L9	26/04/2023			ICBCAS Term Deposit 5.7% 08/02/2023	0.10	
KIWI Term Deposit 5.4% 20/01/2023	0.12		WSTP Term Deposit 5.4179% 08/11/2022	0.10		07/08/2023		
20/07/2023			07/08/2023			ASBBNK Term Deposit 5.45% 13/02/2023	0.10	
WSTP Term Deposit 5.605% 10/02/2023	0.12		KIWI Term Deposit 4.31% 06/10/2022	0.10		14/08/2023		
10/08/2023			06/04/2023			WSTP Term Deposit 5.69% 15/02/2023	0.10	
KIWI Term Deposit 5.45% 10/02/2023	0.12		KIWI Term Deposit 4.8% 26/10/2022	0.10		16/08/2023		
09/08/2023			27/04/2023			KIWI Term Deposit 5.55% 14/02/2023	0.10	
MUFGBNK Term Deposit 5.22% 22/02/2023	0.12		MUFGBNK Term Deposit 4.9% 03/11/2022	0.10		15/08/2023		
15/05/2023			04/05/2023			WSTP Term Deposit 5.605% 17/02/2023	0.10	
AUCKCN 3.17% 27/06/2023	0.12	NZAKCDT453C0	KIWI Term Deposit 4.67% 28/10/2022	0.10		17/08/2023		
WSTP Term Deposit 5.541% 14/03/2023	0.12		01/05/2023			ICBCAS Term Deposit 5.25% 15/02/2023	0.10	
14/09/2023			ASBBNK Term Deposit 4.65% 28/10/2022	0.10		17/05/2023		
Government Of Canada 2.5% 01-jun-2024	0.12	DVJRBC-S	28/04/2023			WSTP Term Deposit 5.56% 20/02/2023	0.10	
BZLNZ NFIX3FRA + 56 18/03/2024	0.12	NZBNZDT40OC0	KIWI Term Deposit 4.75% 01/11/2022	0.10		22/08/2023		
WSTP Term Deposit 5.6523% 23/03/2023	0.12		03/05/2023			ASBBNK Term Deposit 5.42% 20/02/2023	0.10	
19/09/2023			ASBBNK Term Deposit 4.74% 01/11/2022	0.10		22/08/2023		
Government Of Mexico 10.0% 20-nov-2036	0.12	MXOMG0000B2	02/05/2023			KIWI Term Deposit 5.43% 21/02/2023	0.10	
Government Of Singapore 3.5% 01-mar-2027	0.12	SG7J60932174	KIWI Term Deposit 4.87% 09/11/2022	0.10		21/08/2023		
Government Of The United States Of America 4.5% 15-nov-2025	0.11	V3JK4K-S	11/05/2023			WSTP Term Deposit 5.713% 24/02/2023	0.10	
Government Of The United States Of America 3.5% 15-feb-2039	0.11	P5ZBWP-S	KIWI Term Deposit 4.82% 08/11/2022	0.10		28/08/2023		
TPNZ % 09/06/2025	0.11	NZTRPD0625L0	08/05/2023			ASBBNK Term Deposit 5.41% 22/02/2023	0.10	
Government Of Mexico 8.5% 18-nov-2038	0.11	MXOMG0000J5	KIWI Term Deposit 4.78% 14/11/2022	0.10		24/08/2023		
MCYNZ 0% 02/06/2023	0.11	NZMICYDT296C3	15/05/2023			MUFGBNK Term Deposit 5.49% 24/02/2023	0.10	
Government Of Norway 1.75% 06-sep-2029	0.11	NO0010844079	MUFGBNK Term Deposit 4.92% 21/11/2022	0.10		26/06/2023		
Government Of United Kingdom 4.125% 29-jan-2027	0.11	GBO0BL6C7720	22/05/2023			KIWI Term Deposit 5.58% 27/02/2023	0.10	
KUNTA 0.625% 26/06/2023	0.11	NZMFPDT004C9	ASBBNK Term Deposit 4.76% 18/11/2022	0.10		28/08/2023		
GENEPO 0% 13/04/2023	0.11	NZGNEDT083C4	18/05/2023			WSTP Term Deposit 5.725% 28/02/2023	0.10	
RESNZ 2020-1 A1	0.11	NZRVTDI021R6	MUFGBNK Term Deposit 5.17% 30/11/2022	0.10		31/08/2023		
AIANZ 3.64% 17/04/2023	0.11	NZAIADT220L0	31/05/2023			ASBBNK Term Deposit 5.74% 06/03/2023	0.10	
Government Of China 2.62% 25-sep-2029	0.11	CNDI0005NWWW9	WSTP Term Deposit 5.344% 09/12/2022	0.10		04/09/2023		
Government Of Japan 0.2% 20-jun-2036	0.11	JP1201571G68	09/06/2023			KIWI Term Deposit 5.49% 14/03/2023	0.10	
Goldman Sachs Group, Inc. 1.757% 24-jan-2025	0.11	LXQM8S-S	MUFGBNK Term Deposit 5.19% 06/12/2022	0.10		15/09/2023		
WIANZ 5.78% 24/08/2028	0.11	NZWIAD0090L2	06/06/2023			WSTP Term Deposit 5.6915% 17/03/2023	0.10	
WSTP Term Deposit 3.71% 10/05/2022	0.10		KIWI Term Deposit 5.12% 05/12/2022	0.10		15/09/2023		
10/05/2023			06/06/2023			KIWI Term Deposit 5.52% 17/03/2023	0.10	
Government Of The United States Of America 3.25% 31-aug-2024	0.10	HOF19W-S	MUFGBNK Term Deposit 5.27% 12/12/2022	0.10		18/09/2023		
WSTP Term Deposit 3.25% 04/04/2022	0.10		13/06/2023			KIWI Term Deposit 5.49% 23/03/2023	0.10	
04/04/2023			KIWI Term Deposit 5.21% 12/12/2022	0.10		22/09/2023		
Government Of The United States Of America 4.125% 15-nov-2032	0.10	GD68J7-S	12/06/2023			ICBCAS Term Deposit 5.85% 28/03/2023	0.10	
			KIWI Term Deposit 5.27% 14/12/2022	0.10		26/09/2023		
			14/06/2023			FCGNZ 0% 06/04/2023	0.10	NZFCGDT560C3
			KIWI Term Deposit 5.37% 19/12/2022	0.10		ICBCAS 0% 12/04/2023	0.10	NZF10DT027C3
			19/06/2023			FCGNZ 0% 13/04/2023	0.10	NZFCGDT561C1
			KIWI Term Deposit 5.37% 28/12/2022	0.10		MCYNZ 0% 17/04/2023	0.10	NZMICYDT290C6
			27/06/2023			IRD Deposit NZTTC 5.79% 13/01/2023	0.10	
			ASBBNK Term Deposit 5.3% 28/12/2022	0.10		17/04/2023		
			28/06/2023			TSVBK 0% 24/04/2023	0.10	NZTSBDN114L7
			ASBBNK Term Deposit 5.36% 04/01/2023	0.10		IRD Deposit NZTTC 5.88% 24/01/2023	0.10	
			04/07/2023			26/04/2023		
			WSTP Term Deposit 5.5603% 09/01/2023	0.10		IRD Deposit NZTTC 5.85% 26/01/2023	0.10	
			10/07/2023			27/04/2023		
			ASBBNK Term Deposit 5.35% 06/01/2023	0.10		IRD Deposit NZTTC 5.88% 30/01/2023	0.10	
			07/07/2023			01/05/2023		

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
POTNZ 0% 16/05/2023	0.10	NZPOTDN136L8	Morgan Stanley 6.296% 18-oct-2028	0.08	PNZNTW-S	Government Of France 0.0% 25-may-2032	0.05	FRO014007L00
SBSNZ 0% 23/05/2023	0.10	NZSBBDT348C4	BLUNZ 2022-2 AIS	0.08	NZBSNCO100TR3	AIANZ 0% 19/04/2023	0.05	NZAIADN109L1
MCYNZ 0% 24/05/2023	0.10	NZMICYDT294C8	Government Of Japan 0.1% 20-dec-2030	0.08	JPT103611MT1	At&t Inc. 5.539% 20-feb-2026	0.05	RCCM69-S
SBSNZ 0% 25/05/2023	0.10	NZSBBDT349C2	UDC NFIX1BID + 70 20/08/2028	0.08	NZUDCD1001R6	Goldman Sachs Group, Inc. 5.7% 01-nov-2024	0.05	H3XZKL-S
TOYOTA 0% 08/06/2023	0.10	NZTFSDT831C5	BFWD EUR 13APR23	0.08		Government Of Japan 0.3% 20-jun-2039	0.05	JPT201691K75
IRD Deposit NZTTC 6.095% 27/02/2023 29/05/2023	0.10		Citigroup Inc. 3.29% 17-mar-2026	0.07	TVX1L3-S	Government Of Malaysia 3.733% 15-jun-2028	0.05	MYBMS1300057
ICBCAS 0% 15/06/2023	0.10	NZFIODT030C7	ASBBNK Enhanced + 8BPS 19/05/2023	0.07	NZF04DT554C4	Government Of The United States Of America 2.0% 31-may-2024	0.05	W39C3J-S
IRD Deposit NZTTC 6.155% 03/03/2023 07/06/2023	0.10		Government Of Japan 0.1% 20-dec-2023	0.07	JPT051381K12	Morgan Stanley 0.791% 22-jan-2025	0.05	RLGVDX-S
AIANZ 0% 20/06/2023	0.10	NZAIADN171L1	ASBBNK Enhanced + 8BPS 13/06/2023	0.07	NZF04DT561C9	Warnermedia Holdings, Inc. 3.755% 15-mar-2027	0.05	FMN3FH-S
ASBBNK Enhanced + 8BPS 22/06/2023	0.10	NZF04DT567C6	Government Of Germany 0.0% 15-feb-2032	0.07	DE0001102580	BFWD EUR 13APR23	0.05	
TMNZ 0% 28/06/2023	0.10	NZTMNDI086R7	AVANZ NFIX1BID + 100 15/12/2049	0.07	NZAVAD1020R4	Government Of Canada 0.5% 01-sep-2025	0.05	KBRRV5-S
Government Of The United States Of America 0.375% 15-apr-2024	0.10	LIQ7H5-S	Government Of Italy 0.0% 15-aug-2024	0.07	IT0005452989	Government Of Norway 1.375% 19-aug-2030	0.05	NO0010875230
SPKNZ 0% 29/06/2023	0.10	NZSPFDN180L8	Government Of The United States Of America 1.75% 15-mar-2025	0.07	GRQ1BF-S	Morgan Stanley 3.62% 17-apr-2025	0.05	WJDRRG-S
IRD Deposit NZTTC 6.15% 24/03/2023 26/06/2023	0.10		Crown Castle International Corp. 3.15% 15-jul-2023	0.07	X289VB-S	RABOBK NFIX3FRA + 38 28/06/2024	0.05	NZRABDT018C5
Government Of China 2.75% 17-feb-2032	0.10	CNDI0004R999	Government Of Japan 1.2% 20-mar-2035	0.07	JPT201521F37	Government Of South Korea 1.5% 10-dec-2026	0.05	KRI03502G6C4
Government Of Singapore 2.875% 01-jul-2029	0.10	SG3263998209	Eli Lilly And Company 5.0% 27-feb-2026	0.07	RL67H-S	Government Of Malaysia 3.502% 31-may-2027	0.05	MYBMX0700034
KPGNZ 2.85% 19/07/2028	0.10	NZKPGD0050L3	GENEPO 0% 11/05/2023	0.07	NZGNEDT086C7	Ontario Teachers' Finance Trust 1.25% 27-sep-2030	0.05	CYMLLR-S
Government Of The United States Of America 2.75% 15-may-2025	0.10	N9Y7J8-S	Government Of The United States Of America 1.75% 15-aug-2041	0.07	C6RQQM-S	Government Of Indonesia 7.0% 15-sep-2030	0.05	IDG000013806
Government Of Canada 0.5% 01-dec-2030	0.09	HC4RFN-S	Government Of Germany 0.0% 15-aug-2029	0.07	DE0001102473	Government Of The United States Of America 2.875% 15-may-2032	0.05	SF3D2W-S
Government Of Spain 2.55% 31-oct-2032	0.09	ES0000012K61	Government Of Colombia 7.0% 30-jun-2032	0.07	COL7CT03490	Government Of Canada 2.25% 01-jun-2029	0.05	WWQ6QY-S
FPQC 2019-2 B NFIX1BID +215bps 16/04/2029	0.09	NZFPFD1035R2	Government Of Australia 2.5% 21-may-2030	0.07	AU0000013740	Government Of Malaysia 3.882% 14-mar-2025	0.05	MYBMK1800012
Government Of France 2.5% 25-may-2030	0.09	FRO011883966	Toyota Motor Corp. 0.681% 25-mar-2024	0.07	G0MV96-S	Government Of Japan 0.6% 20-jun-2024	0.05	JPT103341E67
Government Of Mexico 10.0% 05-dec-2024	0.09	MXOMG0000078	Government Of Singapore 2.25% 01-aug-2036	0.07	SG31A9000002	GENEPO 0% 03/05/2023	0.05	NZGNEDT085C9
BFWD EUR 13APR23	0.09		Government Of United Kingdom 1.125% 31-jan-2039	0.07	GB00BLPK7334	Government Of Japan 1.7% 20-jun-2033	0.05	JPT201451D66
Government Of France 0.0% 25-nov-2029	0.09	FRO013451507	Government Of Indonesia 7.0% 15-may-2027	0.07	IDG000009804	AVANZ NFIX1BID + 140 16/01/2051	0.05	NZAVAD1007R1
Government Of Italy 0.95% 01-jun-2032	0.09	IT0005466013	Government Of The United States Of America 0.625% 15-may-2030	0.07	B8YB5K-S	Credit Suisse Group Ag 1.25% 17-jul-2025	0.05	CH0343366842
Government Of China 3.22% 06-dec-2025	0.09	CNDI0001SWR7	Government Of The United States Of America 1.625% 15-may-2031	0.07	CN4DZ3-S	Government Of Indonesia 8.25% 15-may-2029	0.05	IDG000012907
MCYNZ 0% 01/05/2023	0.09	NZMICYDT292C2	Government Of Colombia 7.25% 18-oct-2034	0.07	COL17CT03615	Government Of Japan 0.1% 20-mar-2029	0.05	JPT103541K42
MCYNZ 0% 29/05/2023	0.09	NZMICYDT295C5	WIANZ 3.32% 24/09/2031	0.07	NZWIAD0080L3	Eversource Energy 5.45% 01-mar-2028	0.05	R2RKH1-S
TOYOTA 1.44% 30/09/2024	0.09	XS2138290098	Amgen Inc. 5.25% 02-mar-2033	0.06	RS2CYB-S	Ontario Teachers' Finance Trust 0.1% 19-may-2028	0.05	XS2344384768
Government Of United Kingdom 1.25% 31-jul-2051	0.09	GB00BLH38158	Government Of Spain 1.6% 30-apr-2025	0.06	ES00000126Z1	TRPWR 4.977% 29/11/2028	0.05	AU3CB0294528
Cdp Financial, Inc. 1.125% 06-apr-2027	0.09	XS2466358111	Government Of China 2.64% 15-jan-2028	0.06	CNDI0005ZT18	Morgan Stanley 1.779% 04-aug-2027	0.05	PPQMTM-S
Athene Global Funding Frn 24-may-2024	0.09	H21B2X-S	Abbvie Inc. 3.2% 21-nov-2029	0.06	WTF2NS-S	Government Of Colombia 6.25% 26-nov-2025	0.05	COL17CT03557
Government Of Japan 2.2% 20-sep-2028	0.09	JPT2010618A8	Compagnie De Financement Foncier Sa 3.375% 16-sep-2031	0.06	FRO01400G173	Government Of France 0.0% 25-feb-2026	0.05	FRO013508470
CBA 4.2% 18/08/2025	0.09	AU3CB0291672	Daimler Trucks Finance North America Llc 3.5% 07-apr-2025	0.06	M2ZK9Z-S	Government Of Malaysia 3.885% 15-aug-2029	0.05	MYBMO1900020
GMTNZ 4.00% 01/09/2023	0.08	NZGMBDT005C1	Government Of Indonesia 6.375% 15-jul-2037	0.06	IDG000019803	Government Of South Korea 1.5% 10-dec-2030	0.05	KRI03502GAC2
Nederlandse Waterschapsbank Nv 0.0% 16-nov-2026	0.08	XS2079798562	AVANZ NFIX1BID + 160 15/04/2052	0.06	NZAVAD1013R9	BNZ 32 Day Rolling Deposit Account	0.05	
Government Of Germany 0.0% 15-aug-2031	0.08	DE0001102564	Cigna Group 5.685% 15-mar-2026	0.06	K5XPKW-S	Td Synnex Corporation 1.25% 09-aug-2024	0.05	GW6RVM-S
HSBC NFIX3FRA + 40 11/11/2024	0.08	NZHKBBDT011C0	ANZ 3.40% 19/03/2024	0.06	US00182FBK12	Government Of United Kingdom 0.375% 22-oct-2026	0.05	GB00BNNGP668
Government Of The United States Of America 2.75% 15-aug-2032	0.08	KWQSZ9-S	Bank Of America Corporation 5.08% 20-jan-2027	0.06	MQYCZ4-S	Caisse D'amortissement De La Dette Sociale 1.75% 25-nov-2027	0.05	FRO01400CHC6
ICBCAS Term Deposit 5.1% 07/10/2022 07/07/2023	0.08		Commonspirit Health (Illinois) 2.76% 01-oct-2024	0.06	P5MHGT-S	Bank Of America Corporation 4.571% 27-apr-2033	0.05	HPP7DC-S
Government Of Italy 0.95% 01-dec-2031	0.08	IT0005449969	Government Of Italy 2.5% 01-dec-2032	0.06	IT0005494239	Government Of Colombia 5.75% 03-nov-2027	0.05	COL17CT03672
TOYOTA 0.85% 09/09/2024	0.08	AU3CB0282945	Credit Suisse Group Ag 7.75% 01-mar-2029	0.06	CH1214797172	Credit Mutuel-cic Home Loan Sfh Sa 3.125% 22-jun-2027	0.05	FRO01400FZ24
TOYOTA NFIX3FRA + 83 23/05/2025	0.08	NZTFSDT803C4	BNZ 180 Day Rolling Deposit Account	0.06		State Of North Rhine-westphalia 0.125% 04-jun-2031	0.05	DE000NRWOMY1
Government Of South Korea 1.875% 10-jun-2029	0.08	KRI03502G966	Province Of Ontario 0.25% 15-dec-2026	0.06	XS2283226798	Hca, Inc. 3.625% 15-mar-2032	0.05	SRQGGQ-S
TOYOTA 1.19% 30/04/2024	0.08	XS2068069231	BFWD EUR 13APR23	0.06		Government Of Indonesia 6.625% 15-may-2033	0.05	IDG000010406
Government Of Mexico 7.75% 23-nov-2034	0.08	MXOMG00000U2	Danske Bank A/s 6.466% 09-jan-2026	0.06	GXR9W-S	BFWD EUR 13APR23	0.05	
TOYOTA 0% 18/04/2023	0.08	NZTFSDT827C3	State Of North Rhine-westphalia 2.0% 15-jun-2032	0.06	DE000NRWONF8	Jpmorgan Chase & Co. 4.851% 25-jul-2028	0.04	BON07X-S
Government Of China 2.85% 04-jun-2027	0.08	CNDI00037XK3	Mercedes-benz Finance North America Llc 5.5% 27-nov-2024	0.06	CFQ7GL-S	POTNZ 0% 15/05/2023	0.04	NZPOTDN135L0
Government Of France 0.0% 25-feb-2027	0.08	FRO014003513	Government Of France 0.75% 25-may-2028	0.06	FRO013286192	BFWD EUR 13APR23	0.04	
CENNZ 0% 12/06/2023	0.08	NZCENDNI63L5	Government Of Norway 2.0% 26-apr-2028	0.06	NO0010821598	Government Of Indonesia 6.625% 15-may-2033	0.05	IDG000010406
Government Of Japan 0.1% 20-sep-2024	0.08	JPT051411KA2	Jpmorgan Chase & Co. 0.563% 16-feb-2025	0.06	QX4MMN-S	State Of North Rhine-westphalia 0.125% 04-jun-2031	0.05	DE000NRWOMY1
Government Of South Korea 3.375% 10-jun-2032	0.08	KRI03502GC65	Intel Corporation 5.2% 10-feb-2033	0.06	DKJS3F-S	Hca, Inc. 3.625% 15-mar-2032	0.05	SRQGGQ-S
Barclays Plc 3.932% 07-may-2025	0.08	SFGLNL-S	Government Of France 1.5% 25-may-2031	0.06	FRO012993103	Government Of Indonesia 6.625% 15-may-2033	0.05	IDG000010406
Kfw 2.75% 15-mar-2028	0.08	DE000A30VUK5				BFWD EUR 13APR23	0.05	
WIANZ 2.50% 14/08/2026	0.08	NZWIAD0070L4				Jpmorgan Chase & Co. 4.851% 25-jul-2028	0.04	BON07X-S
ICBCAS Term Deposit 5.1% 11/10/2022 12/07/2023	0.08					POTNZ 0% 15/05/2023	0.04	NZPOTDN135L0
KPGNZ 4.33% 19/12/2024	0.08	NZKPGD0030L5				BFWD EUR 13APR23	0.04	



Asset name	% of fund net assets	Security code
Omers Finance Trust 3.5% 19-apr-2032	0.04	JX6XTG-S
Jpmorgan Chase & Co. 2.595% 24-feb-2026	0.04	C54RFR-S
Government Of United Kingdom 0.125% 30-jan-2026	0.04	GB00BL68HJ26
KOREA 3YR BND 06/20/2023	0.04	
Government Of Spain 0.0% 31-may-2024	0.04	ES0000012H33
BFWD NZD 14APR23	0.04	
Goldman Sachs Group, Inc. 4.482% 23-aug-2028	0.04	HOQXHH-S
Exelon Corporation 4.05% 15-apr-2030	0.04	HWFVKV-S
Government Of Spain 1.85% 30-jul-2035	0.04	ES0000012E69
Vulcan Materials Company 5.8% 01-mar-2026	0.04	SWHXW2-S
Government Of The Netherlands 0.0% 15-jan-2038	0.04	NL0015000B11
Eversource Energy 0.8% 15-aug-2025	0.04	G26HSL-S
Government Of Indonesia 6.5% 15-jun-2025	0.04	IDG000013707
European Union 3.25% 04-jul-2034	0.04	EU000A3K4D41
Broadcom Inc. 4.926% 15-may-2037	0.04	NSKBKC-S
Government Of Italy 0.25% 15-mar-2028	0.04	IT0005433690
Sempra Energy 3.3% 01-apr-2025	0.04	WPTORF-S
AVANZ NFX1BID + 125 15/12/2049	0.04	NZAUAD1001R6
MCYNZ 2.918% 17/11/2028	0.04	AU3CBO284677
Government Of Poland 2.75% 25-apr-2028	0.04	PL0000107611
GENEPO 0% 26/04/2023	0.04	NZGNEDT084C2
Engie Sa. 3.625% 11-jan-2030	0.04	FRO01400FIG3
La Banque Postale 0.5% 17-jun-2026	0.04	FRO013518024
Government Of New Zealand 2.75% 15-may-2051	0.04	NZGOVDT551C8
Government Of Japan 2.3% 20-mar-2039	0.04	JP1300301940
Brighthouse Financial Global Funding 0.6% 28-jun-2023	0.04	PGZLGR-S
Abbvie Inc. 3.2% 14-may-2026	0.04	RNIDN3-S
Banco Santander, S.a. 0.701% 30-jun-2024	0.04	T7JJV3-S
Aercap Ireland Capital Dac 1.75% 29-oct-2024	0.04	JXL63V-S
Cppib Capital, Inc. 0.25% 06-apr-2027	0.04	XS2152308727
Electricite De France Sa 7.5% Perp	0.04	FRO01400EFQ6
MCYNZ 0% 19/04/2023	0.04	NZMZYDT291C4
EURO-OAT 06/08/2023	0.04	
NZPOST 0% 09/06/2023	0.04	NZNZPDN160L1
Government Of Poland 2.5% 25-jul-2026	0.04	PL0000108866
Government Of Australia 3.25% 21-apr-2025	0.04	AU3TB0000168
Government Of Germany 0.0% 15-may-2036	0.04	DE0001102549
Amgen Inc. 5.15% 02-mar-2028	0.04	W92CFF-S
Capital One Financial Corporation 1.343% 06-dec-2024	0.04	QSMWV7-S
Avolon Holdings Funding Ltd. 4.25% 15-apr-2026	0.04	Q3KMY4-S
Government Of Japan 0.4% 20-jun-2049	0.04	JP1300631K78
SPKNZ 1.9% 05/06/2026	0.04	AU3CBO272466
European Investment Bank 3.875% 15-mar-2028	0.04	LSYG8W-S
Government Of The Netherlands 0.0% 15-jan-2027	0.04	NL0015031501
Ontario Teachers' Finance Trust 2.0% 16-apr-2031	0.04	F5Y2QH-S
Bpce Sa 4.5% 13-jan-2033	0.04	FRO01400F083
European Investment Bank 2.875% 12-jan-2033	0.04	XS2574388646
Government Of Spain 0.0% 31-jan-2027	0.04	ES0000012J15
Exelon Corporation 5.15% 15-mar-2028	0.04	WGNCCS-S
Government Of Norway 1.25% 17-sep-2031	0.04	NO0010930522
Mondelez International, Inc. 1.625% 08-mar-2027	0.04	XS1192720819
Government Of The Netherlands 0.0% 15-jul-2030	0.04	NL0014555419
EURO-SCHATZ 06/08/2023	0.04	
Government Of South Korea 1.25% 10-mar-2026	0.04	KRI03501GB34

Asset name	% of fund net assets	Security code
Credit Agricole S.a. 5.75% 29-nov-2027	0.03	FRO01400E920
Transcanada Pipelines Ltd. 6.203% 09-mar-2026	0.03	C82PDM-S
Vodafone Group Plc 3.75% 16-jan-2024	0.03	MN8WKN-S
Government Of Malaysia 3.955% 15-sep-2025	0.03	MYBMO1500010
Ontario Teachers' Finance Trust 1.85% 03-may-2032	0.03	XS2475513953
BFWD EUR 13APR23	0.03	
Hsbc Holdings Plc 4.755% 09-jun-2028	0.03	KPGF7W-S
Government Of Singapore 3.375% 01-sep-2033	0.03	SG3261987691
Thermo Fisher Scientific Inc. 0.125% 01-mar-2025	0.03	XS2058556296
Government Of Canada 2.75% 01-sep-2027	0.03	MMRN4Z-S
Government Of The United States Of America 2.375% 15-may-2029	0.03	DXYFPD-S
Government Of New Zealand 4.25% 15-may-2034	0.03	NZGOVDT534C4
Government Of The United States Of America 1.75% 15-nov-2029	0.03	V2VPON-S
Iberdrola Finanzas Sau 3.375% 22-nov-2032	0.03	XS2558966953
Government Of The United States Of America 1.625% 15-aug-2029	0.03	G96XZ4-S
Government Of Indonesia 7.5% 15-aug-2032	0.03	IDG000012204
Government Of Australia 3.0% 21-mar-2047	0.03	AU000XCLWAS7
BNZ 90 Day Rolling Deposit Account	0.03	
Government Of United Kingdom 0.875% 31-jul-2033	0.03	GB00BM8Z2S21
Huntington National Bank 5.65% 10-jan-2030	0.03	PVWQ2T-S
Government Of Spain 0.0% 31-jan-2026	0.03	ES0000012G91
Government Of Japan 0.9% 20-jun-2042	0.03	JP1201811N77
Government Of Poland 1.25% 25-oct-2030	0.03	PL0000112736
Xcel Energy Inc. 4.0% 15-jun-2028	0.03	T0422N-S
Warnermedia Holdings, Inc. 6.412% 15-mar-2026	0.03	PT1Q31-S
Government Of Japan 0.1% 20-jun-2028	0.03	JP1103511J74
Warnermedia Holdings, Inc. 4.054% 15-mar-2029	0.03	G6T8JO-S
Government Of Australia 2.75% 21-may-2041	0.03	AU0000018442
Pfizer Inc. 3.2% 15-sep-2023	0.03	GMWSD1-S
Government Of Indonesia 7.5% 15-jun-2035	0.03	IDG000013509
Mizuho Financial Group, Inc. 2.651% 22-may-2026	0.03	KGFR9T-S
Protective Life Global Funding 1.618% 15-apr-2026	0.03	VYGZWZ-S
Government Of Poland 2.75% 25-oct-2029	0.03	PL0000111498
Goldman Sachs Group, Inc. 4.0% 21-sep-2029	0.03	XS2536502227
Jpmorgan Chase & Co. 4.912% 25-jul-2033	0.03	H94GZK-S
Credit Suisse Group Ag 9.016% 15-nov-2033	0.03	CX5HD8-S
Triton Container International Limited 1.15% 07-jun-2024	0.03	RSGOSW-S
Government Of Japan 0.6% 20-sep-2037	0.03	JP1201621H91
Government Of Malaysia 3.828% 05-jul-2034	0.03	MYBMS1900047
Government Of Spain 0.8% 30-jul-2029	0.03	ES0000012K53
Thermo Fisher Scientific Inc. 3.65% 21-nov-2034	0.03	XS2557526345
Government Of Italy 2.65% 01-dec-2027	0.03	IT0005500068
Government Of Colombia 7.75% 18-sep-2030	0.03	COL17CT03342
Government Of Mexico 5.5% 04-mar-2027	0.03	MXOMG00001C8
Government Of Australia 0.5% 21-sep-2026	0.03	AU0000106411
Government Of United Kingdom 4.25% 07-jun-2032	0.03	GB0004893086
Rga Global Funding 2.0% 30-nov-2026	0.03	X8VHJ6-S
Nomura Holdings, Inc. 5.099% 03-jul-2025	0.03	KGVBV7-S
Government Of South Korea 2.625% 10-sep-2035	0.03	KRI03502G594
At&t Inc. 1.6% 19-may-2028	0.03	XS2180007549

Asset name	% of fund net assets	Security code
Natwest Group Plc 1.642% 14-jun-2027	0.03	PGQLBC-S
Government Of Indonesia 6.125% 15-may-2028	0.03	IDG000010307
Government Of Mexico 8.0% 07-nov-2047	0.03	MXOMG0000102
Bpce Sa 0.875% 31-jan-2024	0.03	FRO013312493
Humana Inc. 5.7% 13-mar-2026	0.03	WPY4WK-S
Government Of France 1.25% 25-may-2036	0.03	FRO013154044
MTFNZ NFX1BID + 1.75 15/06/2029 - B	0.03	NZPANTF8T025
Government Of Norway 1.5% 19-feb-2026	0.03	NO0010757925
Government Of Spain 0.0% 31-jan-2028	0.03	ES0000012108
Government Of Japan 0.8% 20-sep-2023	0.03	JP1103301D90
Pacific Life Global Funding Ii 0.5% 23-sep-2023	0.03	MXSWFR-S
Bank Of America Corporation 2.482% 21-sep-2036	0.03	M6QCXC-S
Government Of New Zealand 1.5% 15-may-2031	0.03	NZGOVDT531C0
Government Of The United States Of America 2.375% 15-aug-2024	0.03	P14HTS-S
Roche Holdings, Inc. 1.882% 08-mar-2024	0.03	K018JK-S
Government Of Colombia 6.25% 09-jul-2036	0.03	COL17CT03748
Government Of South Korea 3.75% 10-dec-2033	0.03	KRI03502G3C1
British Telecommunications Plc 2.75% 30-aug-2027	0.03	XS2496028502
Roche Holdings, Inc. 2.135% 10-mar-2025	0.03	FH191G-S
Jpmorgan Chase & Co. 3.96% 29-jan-2027	0.03	HFYFMX-S
BFWD EUR 13APR23	0.03	
Government Of South Korea 2.0% 10-jun-2031	0.03	KRI03502GB66
BFWD EUR 13APR23	0.03	
Dae Funding Llc 1.55% 01-aug-2024	0.03	XS2356380373
Government Of South Korea 3.0% 10-sep-2024	0.03	KRI03502G495
Jpmorgan Chase & Co. 1.578% 22-apr-2027	0.03	TP3WSV-S
Nomura Holdings, Inc. 6.181% 18-jan-2033	0.03	KWWW7M-S
Axa Sa 5.125% 04-jul-2043	0.03	XS0878743623
General Motors Financial Co., Inc. 6.05% 10-oct-2025	0.03	FD3SZ1-S
Government Of Malaysia 4.392% 15-apr-2026	0.03	MYBMS1100036
General Motors Financial Co., Inc. 4.0% 15-jan-2025	0.03	QFR2L6-S
Carls Junior Funding Series 2013-1 4.959% 20-jun-2048	0.03	KS9R46-S
Wheels Spv 2021-1 Llc 4.871% 20-aug-2029	0.03	RR3JNY-S
Jpmorgan Chase & Co. 2.083% 22-apr-2026	0.03	MGR2R8-S
Silgan Holdings Inc. 1.4% 01-apr-2026	0.03	R1MYBD-S
Government Of Australia 1.75% 21-jun-2051	0.03	AU0000097495
Citadel Finance Llc 3.375% 09-mar-2026	0.03	D27KF3-S
Goldman Sachs Group, Inc. 2.65% 21-oct-2032	0.03	CY06QP-S
National Grid Plc 0.25% 01-sep-2028	0.03	XS2381853279
Volkswagen Group Of America Finance Llc 3.35% 13-may-2025	0.03	D4VRGJ-S
Enbw International Finance Bv 4.0% 24-jan-2035	0.03	XS2579293536
Government Of South Korea 1.125% 10-sep-2025	0.03	KRI03501GA92
American International Group, Inc. 5.125% 27-mar-2033	0.03	GWQDXJ-S
Boston Scientific Corporation 0.625% 01-dec-2027	0.03	XS2070192591
Government Of Italy 2.45% 01-sep-2033	0.03	IT0005240350
At&t Inc. 2.75% 01-jun-2031	0.03	BGNPGO-S
Government Of China 2.18% 25-aug-2025	0.03	CND10005K405
Nutrien Ltd. 5.9% 07-nov-2024	0.03	HCO061-S
BFWD EUR 13APR23	0.03	
Government Of Spain 4.2% 31-jan-2037	0.03	ES0000012932
Banque Federative Du Credit Mutuel Sa 3.75% 01-feb-2033	0.03	FRO01400EAY1

Asset name	% of fund net assets	Security code
Bank Of Nova Scotia 4.588% 04-may-2037	0.03	K8J4S4-S
Ontario Teachers' Finance Trust 0.5% 06-may-2025	0.03	XS2162004209
BFWD EUR 13APR23	0.03	
Booking Holdings Inc. 4.25% 15-may-2029	0.03	XS2555220867
Government Of United Kingdom 0.25% 31-jan-2025	0.03	GB00BLPK7110
International Business Machines Corporation 4.0% 06-feb-2043	0.03	XS2583742668
Unitedhealth Group Incorporated 4.25% 15-jan-2029	0.03	R1XHXQ-S
Sumitomo Mitsui Financial Group, Inc. 5.766% 13-jan-2033	0.03	FWY0Z4-S
AUST 3YR BOND 06/15/2023	0.02	
BHG 1.71% 02/35	0.02	
National Grid Plc 3.875% 16-jan-2029	0.02	XS2575973776
Deutsche Bank Aktiengesellschaft 6.72% 18-jan-2025	0.02	HMJ542-S
Bnp Paribas S.a. 1.125% 28-aug-2024	0.02	FRO013405537
Meta Platforms, Inc. 4.45% 15-aug-2052	0.02	NL7HQ7-S
BFWD EUR 13APR23	0.02	
Massachusetts St Spl Oblig Rev 4.11% 15-jul-2031	0.02	US576004HG34
BFWD EUR 13APR23	0.02	
Citigroup Inc. 3.057% 25-jan-2033	0.02	GWP85X-S
Government Of Singapore 2.125% 01-jun-2026	0.02	SG31A8000003
Intercontinental Exchange, Inc. 4.6% 15-mar-2033	0.02	WKOC7Y-S
Intesa Sanpaolo S.p.a. 8.248% 21-nov-2033	0.02	RI717V-S
Engie Sa. 4.0% 11-jan-2035	0.02	FRO01400F119
Government Of Malaysia 4.232% 30-jun-2031	0.02	MYBMX1100044
Ing Groep Nv 5.25% 14-nov-2033	0.02	XS2554745708
Bank Of America Corporation 6.204% 10-nov-2028	0.02	LLX6CS-S
Warnermedia Holdings, Inc. 4.279% 15-mar-2032	0.02	LX4L54-S
Government Of Belgium 1.0% 22-jun-2026	0.02	BE0000337460
M&t Bank Corporation 5.053% 27-jan-2034	0.02	WVWYCF-Q
Government Of Malaysia 3.582% 15-jul-2032	0.02	MYBMO2200016
Barclays Plc 2.064% 20-may-2027	0.02	AU3CBO280287
Bpce Sa 1.652% 06-oct-2026	0.02	TQG689-S
Broadcom Inc. 2.6% 15-feb-2033	0.02	CP7CPY-S
BFWD EUR 13APR23	0.02	
Consolidated Edison Company Of New York, Inc. 2.4% 15-jun-2031	0.02	M8L7LZ-S
Bnp Paribas S.a. 2.5% 31-mar-2032	0.02	FRO014009HA0
Government Of Poland 3.75% 25-may-2027	0.02	PL0000114393
Intel Corporation 4.9% 05-aug-2052	0.02	NF7841-S
Hsbc Holdings Plc 2.999% 10-mar-2026	0.02	X325YB-S
Government Of Poland 0.25% 25-oct-2026	0.02	PL0000113460
Jack In The Box Funding Series 2022-1 3.445% 25-feb-2052	0.02	WTZJX3-S
Visa Inc. 2.0% 15-jun-2029	0.02	XS2479941572
Government Of France 1.0% 25-may-2027	0.02	FRO013250560
Goldman Sachs Group, Inc. 3.375% 27-mar-2025	0.02	XS2149207354
Morgan Stanley 4.889% 20-jul-2033	0.02	RGGY9V-S
Credit Suisse Group Ag 6.537% 12-aug-2033	0.02	GPO3DT-S
Morgan Stanley 2.484% 16-sep-2036	0.02	K9PZVJ-S
Bank Of America Corporation 3.705% 24-apr-2028	0.02	RZRT3P-S
Meta Platforms, Inc. 4.65% 15-aug-2062	0.02	P5DNSR-S
Morgan Stanley 0.79% 30-may-2025	0.02	HM7XSP-S
Vici Properties Lp 4.625% 15-jun-2025	0.02	D4W31S-S
Anheuser-busch Inbev Worldwide, Inc. 4.0% 13-apr-2028	0.02	NYYGXT-S
Government Of France 0.75% 25-nov-2028	0.02	FRO013341682
Boston Gas Co. 3.001% 01-aug-2029	0.02	JHBPKZ-S
Bank Of America Corporation 2.551% 04-feb-2028	0.02	B37C60-S

Asset name	% of fund net assets	Security code
Diageo Capital Plc 5.3% 24-oct-2027	0.02	G6KBRY-S
Jbs Usa Lux S.a. 5.75% 01-apr-2033	0.02	NLC565-S
Southern California Edison Company 5.3% 01-mar-2028	0.02	TNC2LR-S
Abertis Infraestructuras Sa 4.125% 07-aug-2029	0.02	XS2582860909
Government Of Italy 1.45% 01-mar-2036	0.02	IT0005402117
Vmware, Inc. 0.6% 15-aug-2023	0.02	VQ1CM4-S
Unicredit S.p.a. 3.127% 03-jun-2032	0.02	N8G19S-S
Micron Technology, Inc. 5.875% 09-feb-2033	0.02	SJS32Q-S
Global Payments Inc. 4.875% 17-mar-2031	0.02	XS2597994065
Government Of South Korea 5.5% 10-mar-2028	0.02	KR1035027V32
Government Of New Zealand 2.0% 15-may-2032	0.02	NZGOVDT532C8
Government Of Thailand 4.875% 22-jun-2029	0.02	TH0623039607
Keybank National Association 4.9% 08-aug-2032	0.02	CPW17G-S
Global Payments Inc. 5.95% 15-aug-2052	0.02	QB9LXQ-S
Government Of Belgium 0.35% 22-jun-2032	0.02	BE0000354630
Toyota Motor Credit Corporation 4.05% 13-sep-2029	0.02	XS2597093009
Tdc Holding A/s 5.618% 06-feb-2030	0.02	XS2582501925
Government Of Norway 1.75% 13-mar-2025	0.02	NO0010732555
Government Of The United States Of America 5.0% 15-may-2037	0.02	S3T598-S
Mizuho Financial Group, Inc. 5.669% 13-sep-2033	0.02	PNH7JJ-S
Bank Of Nova Scotia 3.45% 11-apr-2025	0.02	PNM7NS-S
BFWD EUR 13APR23	0.02	
Amgen Inc. 5.65% 02-mar-2053	0.02	XGDP1G-S
Credit Acceptance Auto Loan Trust 2021-2 0.96% 15-feb-2030	0.02	TXJ872-S
Government Of The United States Of America 4.5% 15-feb-2036	0.02	MFGV4-S
Government Of The United States Of America 4.75% 15-feb-2037	0.02	NONOQN-S
Government Of Mexico 7.75% 29-may-2031	0.02	MXOMG00000P2
Government Of Canada 2.0% 01-jun-2032	0.02	L7X8M9-S
Brooklyn Union Gas Co. 3.865% 04-mar-2029	0.02	VCHK6B-S
Pepsico, Inc. 3.6% 18-feb-2028	0.02	F9YK3B-S
Commonspirit Health (Illinois) 1.547% 01-oct-2025	0.02	BBVFFJ-S
American Tower Corporation 4.05% 15-mar-2032	0.02	DQH220-S
Intercontinental Exchange, Inc. 3.75% 21-sep-2028	0.02	SLJWYH-S
Government Of Switzerland 3.5% 08-apr-2033	0.02	CH0015803239
Government Of Denmark 0.5% 15-nov-2027	0.02	DK0009923567
Kyndryl Holdings, Inc. 4.1% 15-oct-2041	0.02	KKR47K-S
Government Of Belgium 4.25% 28-mar-2041	0.02	BE0000320292
Government Of Austria 0.75% 20-oct-2026	0.02	ATO000A1K9C8
Government Of France 0.5% 25-may-2029	0.02	FRO013407236
Goldman Sachs Group, Inc. 2.0% 27-jul-2023	0.02	XS1265805090
Abertis Infraestructuras Finance Bv 3.248% Perp	0.02	XS2256949749
Government Of Colombia 6.0% 28-apr-2028	0.02	COL17CT02914
Astrazeneca 1.375% 06-aug-2030	0.02	XPIY8B-S
Societe Generale S.a. 2.625% 16-oct-2024	0.02	H4BL93-S
Enel Finance International Nv 4.5% 20-feb-2043	0.02	XS2589260996
Martin Marietta Materials, Inc. 0.65% 15-jul-2023	0.02	B9TP61-S
Intel Corporation 5.9% 10-feb-2063	0.02	LF6DXL-S
International Flavors & Fragrances Inc. 1.23% 01-oct-2025	0.02	GSJSKP-S

Asset name	% of fund net assets	Security code
Government Of Colombia 7.0% 26-mar-2031	0.02	COL17CT03771
Flex Intermediate Holdco Llc 4.317% 30-dec-2039	0.02	K3MNMWZ-S
Government Of Indonesia 5.5% 15-apr-2026	0.02	IDG000015108
Westlake Automobile Receivables Trust 2019-2 4.02% 15-apr-2025	0.02	RH5961-S
Jpmorgan Chase & Co. 0.991% 28-apr-2026	0.02	XS2335966631
BFWD EUR 13APR23	0.02	
Royalty Pharma Plc 3.3% 02-sep-2040	0.02	TVIN8B-S
Oracle Corporation 3.65% 25-mar-2041	0.02	SDIH6V-S
T-mobile Usa, Inc. 4.95% 15-mar-2028	0.02	WGLX9H-S
East Japan Railway Company 4.11% 22-feb-2043	0.02	XS2588859376
Nomura Holdings, Inc. 5.605% 06-jul-2029	0.02	FCS68M-S
Santander Holdings Usa, Inc. 4.26% 09-jun-2025	0.02	W1522V-S
Mitsubishi Ujf Financial Group, Inc. 5.472% 13-sep-2033	0.02	MGBH45-S
ANZ Call Account	0.02	
Exelon Corporation 5.6% 15-mar-2053	0.02	HF7P29-S
Pacific Gas And Electric Company 2.5% 01-feb-2031	0.02	KD8WS1-S
Deutsche Bank Aktiengesellschaft 1.75% 19-nov-2030	0.02	DE000DL19VS4
Flex Intermediate Holdco Llc 3.363% 30-jun-2031	0.02	FOGJBC-S
Government Of Switzerland 1.5% 24-jul-2025	0.02	CH0184249990
South Carolina St Pub Svcs Auth Rev 4.122% 01-dec-2025	0.02	TM28RG-S
Nextera Energy Capital Holdings, Inc. 5.25% 28-feb-2053	0.02	TQ3F7R-S
Government Of Spain 4.65% 30-jul-2025	0.02	ES00000122E5
Kyndryl Holdings, Inc. 3.15% 15-oct-2031	0.02	FGKZNY-S
Ge Healthcare Technologies Inc. 5.55% 15-nov-2024	0.02	P8V3PJ-S
Keurig Dr Pepper Inc. 4.5% 15-apr-2052	0.02	X2BKNZ-S
Anheuser-busch Inbev Worldwide, Inc. 3.5% 01-jun-2030	0.02	H4QVPM-S
Santander Uk Group Holdings Plc 6.833% 21-nov-2026	0.02	MNY9Q0-S
Quanta Services, Inc. 0.95% 01-oct-2024	0.02	H2DCZ3-S
Charter Communications Operating, Llc 5.75% 01-apr-2048	0.02	QZ7FPZ-S
BFWD EUR 13APR23	0.02	
Fidelity National Information Services, Inc. 0.75% 21-may-2023	0.02	XS1843436574
Paramount Global 3.7% 01-jun-2028	0.02	WXHQBT-S
Government Of United Kingdom 0.25% 31-jul-2031	0.02	GB00BMGR2809
WIANZ 4% 01/04/2030	0.02	NZWIAD0060L5
Amgen Inc. 5.75% 02-mar-2063	0.02	BBCT6H-S
Unum Group 4.046% 15-aug-2041	0.02	VKC924-S
Eurofins Scientific Se 6.75% Perp	0.02	XS2579480307
Amgen Inc. 5.6% 02-mar-2043	0.02	WW7JHY-S
Td Synnex Corporation 2.375% 09-aug-2028	0.02	DZ5WWB-S
Siemens Financieringsmaatschappij Nv 1.0% 20-feb-2025	0.02	XS2118273866
Warnermedia Holdings, Inc. 5.141% 15-mar-2052	0.02	DG9S8G-S
European Union 0.45% 04-jul-2041	0.02	EU000A3KT6B1
Citigroup Inc. 3.785% 17-mar-2033	0.02	NLDKVG-S
Basf Se 4.5% 08-mar-2035	0.02	XS2595418679
OIS ESTR /3.5% EURO325	0.02	
Citigroup Inc. 4.91% 24-may-2033	0.02	VBLJ5G-S
Government Of Colombia 10.0% 24-jul-2024	0.02	COL17CT02385
Jbs Usa Lux S.a. 6.5% 01-dec-2052	0.02	T8PGV9-S
Heineken Nv 4.125% 23-mar-2035	0.02	XS2599169922

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
Baxter International Inc. 0.868% 01-dec-2023	0.02	P85YV6-S	BFWD EUR 13APR23	0.01		Government Of Thailand 1.45% 17-dec-2024	0.01	TH0623A34C09
Intel Corporation 5.7% 10-feb-2053	0.02	GB18BZ-S	Government Of Saudi Arabia 2.25% 02-feb-2033	0.01	XS2294322818	AVANZ NFX1BID + 220 15/04/2052	0.01	NZAVAD1014R7
Dell International Llc 5.75% 01-feb-2033	0.02	RIWF3Z-S	Intel Corporation 5.05% 05-aug-2062	0.01	TPQQVP-S	Vigie Sa 5.0% 03-nov-2032	0.01	FRO01400DQ92
Comerica Bank-texas 5.332% 25-aug-2033	0.02	C3B559-S	Fiserv, Inc. 5.6% 02-mar-2033	0.01	XDCHZ1-S	Southern California Edison Company 4.2% 01-mar-2029	0.01	MSYJ5R-S
Government Of Japan 1.4% 20-sep-2034	0.02	JP1201501E99	Barclays Plc 9.25% Perp	0.01	XS2591803841	Intel Corporation 5.125% 10-feb-2030	0.01	J2JRLJ-S
Government Of South Korea 2.125% 10-jun-2027	0.02	KR103502G768	Electricite De France Sa 4.625% 25-jan-2043	0.01	FRO01400FDC8	Toronto-dominion Bank 5.103% 09-jan-2026	0.01	PDQGBL-S
BFWD EUR 13APR23	0.02		Government Of Portugal 0.7% 15-oct-2027	0.01	PTOTEMOE0035	Aircastle Limited 2.85% 26-jan-2028	0.01	PQS43D-S
Government Of Italy 4.0% 30-apr-2035	0.02	IT0005508590	Micron Technology, Inc. 6.75% 01-nov-2029	0.01	RHWYVR-S	Government Of The Netherlands 2.0% 15-jul-2024	0.01	NL0010733424
Mitsubishi Ujf Financial Group, Inc. 5.133% 20-jul-2033	0.02	J36YT6-S	Government Of Mexico 7.75% 13-nov-2042	0.01	01MX0MGO0000R8	Fifth Third Bancorp 4.772% 28-jul-2030	0.01	HMYZYZ-S
Intel Corporation 4.875% 10-feb-2028	0.02	LVYZGX-S	Texas Electric Market Stabilization Funding N Llc 4.265% 01-aug-2034	0.01	US88240TAA97	Government Of The Netherlands 0.75% 15-jul-2027	0.01	NL0012171458
Euronet Worldwide, Inc. 1.375% 22-may-2026	0.02	XS2001315766	Equinix, Inc. 3.9% 15-apr-2032	0.01	RS9VZ3-S	Suzano Austria Gmbh 3.125% 15-jan-2032	0.01	FBFG5Z-S
Viatis Inc. 4.0% 22-jun-2050	0.02	NGJHJG-S	Hsbc Holdings Plc 5.402% 11-aug-2033	0.01	GYLN7-S	Rogers Communications Inc. 4.55% 15-mar-2052	0.01	VCQK2F-S
CAN 5YR BOND 06/21/2023	0.02		Regal Rexnord Corporation 6.3% 15-feb-2030	0.01	R20TJ3-S	Hsbc Holdings Plc 4.787% 10-mar-2032	0.01	XS2597114284
Telefonica Emisiones Sa 5.213% 08-mar-2047	0.02	BC52PG-S	Electricite De France Sa 3.0% Perp	0.01	FRO013464922	Government Of United Kingdom 0.625% 07-jun-2025	0.01	GB00BK5CVX03
Arrow Electronics, Inc. 6.125% 01-mar-2026	0.02	JTQF7Z-S	Electricite De France Sa 4.375% 12-oct-2029	0.01	FRO01400D6N0	Government Of The United States Of America 2.75% 15-feb-2024	0.01	D7H9KL-S
Government Of Malaysia 2.632% 15-apr-2031	0.02	MYBMO2000028	BFWD GBP 11APR23	0.01		Enel Finance International Nv 7.5% 14-oct-2032	0.01	G0F55L-S
Avolon Holdings Funding Ltd. 5.125% 01-oct-2023	0.02	N2YKYS-S	Vici Properties Lp 4.95% 15-feb-2030	0.01	KZ2D88-S	Upjohn Finance Bv 1.908% 23-jun-2032	0.01	XS2193983108
Government Of Ireland 0.0% 18-oct-2031	0.02	IE00BMQ5JL65	Bank Of America Corporation 2.972% 04-feb-2033	0.01	L2RJP3-S	Government Of Finland 0.875% 15-sep-2025	0.01	FI4000167317
Government Of France 0.0% 25-nov-2031	0.02	FRO014002WK3	Ing Groep Nv 1.25% 16-feb-2027	0.01	XS2443920249	South32 Treasury Ltd. 4.35% 14-apr-2032	0.01	B588GB-S
Brooklyn Union Gas Co. 4.632% 05-aug-2027	0.02	DT242B-S	Bank Of Nova Scotia 5.25% 06-dec-2024	0.01	BIHXIN-S	RESNZ 2020-1 A2	0.01	NZRVTD1022R4
Sumitomo Mitsui Trust Bank Ltd. 5.65% 09-mar-2026	0.02	SRZNGJ-S	Cfmt 2021-all 1.39% 22-sep-2031	0.01	C4XQY1-S	Commerzbank Ag 6.125% Perp	0.01	XS2189784288
Corporacion Nacional Del Cobre De Chile 5.125% 02-feb-2033	0.02	XG724G-S	Hsbc Holdings Plc 6.332% 09-mar-2044	0.01	CT27NS-S	Global Payments Inc. 5.3% 15-aug-2029	0.01	S2T358-S
Anglo American Capital Plc 4.75% 21-sep-2032	0.02	XS2536431617	Government Of Mexico 5.75% 05-mar-2026	0.01	MX0MGO0000Y4	Government Of The United States Of America 5.5% 15-aug-2028	0.01	K2T6B2-S
Southern Company 3.25% 01-jul-2026	0.02	SXP6CF-S	Aercap Ireland Capital Dac 4.625% 15-oct-2027	0.01	SXKZCJ-S	Rci Banque Sa 4.875% 21-sep-2028	0.01	FRO01400CRG6
BFWD EUR 13APR23	0.02		Schneider Electric Se 3.5% 09-nov-2032	0.01	FRO01400DTA3	Societe Generale S.a. 6.446% 10-jan-2029	0.01	P2N2KF-S
Electricite De France Sa 5.875% Perp	0.02	FRO011700293	Mercedes-benz Finance North America Llc 5.375% 26-nov-2025	0.01	D0WDK3-S	NDIRS CNRE/2.4975 CNY1227	0.01	
Bank Of America Corporation 3.194% 23-jul-2030	0.02	JMX02L-S	Government Of Singapore 2.0% 01-feb-2024	0.01	SGXF92110679	Pacific Gas And Electric Company 6.15% 15-jan-2033	0.01	SBK8R5-S
Host Hotels & Resorts, Inc. (maryland) 3.375% 15-dec-2029	0.02	CQQQCB-S	At&t Inc. 2.55% 01-dec-2033	0.01	HTTT9Q-S	Bank Of America Corporation 2.496% 13-feb-2031	0.01	DGS4R0-S
Swedbank Ab 5.337% 20-sep-2027	0.02	R4YTOG-S	AFFIRM ASSET 1.17% 11/26	0.01		Tennet Holding B.v. 4.25% 28-apr-2032	0.01	XS2549543226
BFWD EUR 13APR23	0.02		Humana Inc. 5.5% 15-mar-2053	0.01	X939Z2-S	Citigroup Inc. 4.658% 24-may-2028	0.01	WHXVBH-S
American Water Capital Corp. 2.3% 01-jun-2031	0.02	K91VVZ-S	Government Of Malaysia 3.844% 15-apr-2033	0.01	MYBMX1300040	Unitedhealth Group Incorporated 4.0% 15-may-2029	0.01	N299JT-S
BFWD EUR 13APR23	0.02		Oracle Corporation 2.3% 25-mar-2028	0.01	GF6PV2-S	General Motors Company 5.4% 01-apr-2048	0.01	VBFBW5-S
Becton Dickinson Euro Finance Sarl 0.334% 13-aug-2028	0.02	XS2375844144	Elevance Health, Inc. 1.5% 15-mar-2026	0.01	ND2462-S	Unedic 1.75% 25-nov-2032	0.01	FRO01400ADP1
Autostrade Per L'italia Spa 4.75% 24-jan-2031	0.02	XS2579897633	Intel Corporation 4.875% 10-feb-2026	0.01	R9C3M0-S	BFWD EUR 13APR23	0.01	
Citigroup Inc. 4.14% 24-may-2025	0.02	DWWYFM-S	Bank Of America Corporation 3.97% 05-mar-2029	0.01	NTHLV9-S	Becton Dickinson Euro Finance Sarl 1.213% 12-feb-2036	0.01	XS2298459426
Banque Federative Du Credit Mutuel Sa 5.125% 13-jan-2033	0.02	FRO01400F323	Enel Finance International Nv 6.8% 14-oct-2025	0.01	JC2THN-S	Societe Generale S.a. 9.375% Perp	0.01	DJC8XL-S
Fifth Third Bancorp 6.361% 27-oct-2028	0.02	MXKXZ1-S	Telefonica Europe Bv 6.135% Perp	0.01	XS2582389156	BFWD EUR 13APR23	0.01	
Triton Container International Limited 0.8% 01-aug-2023	0.02	RTJWOB-S	Enel Finance International Nv 7.75% 14-oct-2052	0.01	NG7Z28-S	Government Of The Netherlands 0.5% 15-jul-2032	0.01	NL0015000RP1
Amgen Inc. 4.2% 01-mar-2033	0.02	NHPHJL-S	Empresa De Los Ferrocarriles Del Estado 3.83% 14-sep-2061	0.01	SXS9DG-S	Goldman Sachs Group, Inc. 2.383% 21-jul-2032	0.01	VBN40R-S
Dh Europe Finance Ii Sarl 0.45% 18-mar-2028	0.02	XS2050404800	S&p Global, Inc. 2.45% 01-mar-2027	0.01	US78409VBH69	Humana Inc. 5.875% 01-mar-2033	0.01	B2HJGD-S
Rci Banque Sa 0.75% 10-apr-2023	0.02	FRO013412699	Government Of Israel 1.0% 31-mar-2030	0.01	IL0011609851	Nissan Motor Co., Ltd. 4.345% 17-sep-2027	0.01	MSCLLX-S
Glp Financing Ii, Inc. 3.25% 15-jan-2032	0.02	T375N3-S	WIANZ 4.25% 12/05/2023	0.01	NZWIAD0030L8	Cooperatieve Rabobank Ua 4.875% Perp	0.01	XS2456432413
Diageo Capital Plc 5.2% 24-oct-2025	0.02	FMD5PF-S	Deutsche Bank Aktiengesellschaft 10.0% Perp	0.01	DE000A30VT97	Electricite De France Sa 4.25% 25-jan-2032	0.01	FRO01400FDB0
IRS EURI/2.97 EURO633	0.02		Government Of China 3.53% 18-oct-2051	0.01	CND10004NCM5	Heathrow Funding Ltd. 1.125% 08-oct-2030	0.01	XS2328823104
Oracle Corporation 5.55% 06-feb-2053	0.02	T9LJW4-S	Autostrade Per L'italia Spa 2.0% 04-dec-2028	0.01	XS2267889991	Nissan Motor Co., Ltd. 4.81% 17-sep-2030	0.01	WZPWR4-S
Ntt Finance Corp. 4.372% 27-jul-2027	0.02	XK5DQK-S	Goldman Sachs Group, Inc. 3.102% 24-feb-2033	0.01	SSD8ZY-S	Jpmorgan Chase & Co. 2.545% 08-nov-2032	0.01	DF4Q26-S
Pacific Gas And Electric Company 4.55% 01-jul-2030	0.01	N5LBPW-S	Computershare Us, Inc. 1.125% 07-oct-2031	0.01	XS2393323667	National Grid Electricity Distribution (east Midlands) Plc 3.53% 20-sep-2028	0.01	XS2528341501
Credit Suisse Group Ag 2.875% 02-apr-2032	0.01	CHI174335740	At&t Inc. 3.65% 15-sep-2059	0.01	Q6BJJWW-S	Government Of Austria 2.9% 20-feb-2033	0.01	AT0000A324S8
KOREA 10YR BND 06/20/2023	0.01		Hca, Inc. 4.625% 15-mar-2052	0.01	NNKB53-S	Warnermedia Holdings, Inc. 5.391% 15-mar-2062	0.01	SRT6Z9-S
Government Of Japan 0.1% 20-sep-2027	0.01	JP1103481H98	Aercap Ireland Capital Dac 3.4% 29-oct-2033	0.01	M87VFX-S	Vici Properties Lp 5.625% 15-may-2052	0.01	NONHM3-S
Citigroup Inc. 4.075% 23-apr-2029	0.01	R9LZZR-S	Bpce Sa 4.75% 19-jul-2027	0.01	QW44H1-S			
			General Motors Financial Co., Inc. 4.3% 06-apr-2029	0.01	CMGVQT-S			



Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
Credit Acceptance Auto Loan Trust 2021-3 1.0% 15-may-2030	0.01	K073KX-S	IRS BBR /4.155 NZD0928	0.01		Principal Life Global Funding II 1.25% 23-jun-2025	0.01	NW4P43-S
Hp Inc. 4.2% 15-apr-2032	0.01	FWW971-S	Seyvern Trent Utilities Finance Plc 5.25% 04-apr-2036	0.01	XS2607194086	Intel Corporation 5.625% 10-feb-2043	0.01	KV17V2-S
IRS EURI/2.88 EURO233	0.01		S&P Global, Inc. 2.7% 01-mar-2029	0.01	US78409VBJ26	OIS SOFR /5.44% USD0624	0.01	
Toronto-dominion Bank 4.285% 13-sep-2024	0.01	K606RM-S	Vigie Sa 2.375% 24-may-2030	0.01	FRO01400AFNI	Government Of Italy 2.45% 01-sep-2050	0.01	IT0005398406
Vici Properties Lp 5.125% 15-may-2032	0.01	FVX7PN-S	National Grid Plc 2.949% 30-mar-2030	0.01	XS2486461283	BFWD EUR 13APR23	0.01	
Government Of Italy 3.1% 01-mar-2040	0.01	IT0005377152	Charter Communications Operating Capital Corp. 6.484% 23-oct-2045	0.01	CJPODM-S	Chesapeake Funding II Series 2021-1 0.47% 15-apr-2033	0.01	T43YTB-S
Ford Credit Floorplan Master Owner Trust A Series 2020-1 2.12% 15-sep-2025	0.01	BH711S-S	Northwestern Mutual Global Funding 1.7% 01-jun-2028	0.01	HRMC2S-S	BFWD GBP 11APR23	0.01	
Government Of Spain 4.9% 30-jul-2040	0.01	ES00000120N0	IRS EURI/3 EURI232	0.01		Government Of Portugal 0.475% 18-oct-2030	0.01	PTOTELOE0028
Government Of France 2.5% 25-may-2043	0.01	FRO01400CMX2	HIC HICPXT/2.425 EURO333	0.01		Government Of Singapore 2.75% 01-apr-2042	0.01	SG3254976487
Alcon Finance Corp. 5.75% 06-dec-2052	0.01	HC9LHI-S	Government Of Romania 6.7% 25-feb-2032	0.01	RO07A2H5YIN8	Citigroup Inc. 3.07% 24-feb-2028	0.01	LS9WHG-S
America Movil Sab De Cv 2.875% 07-may-2030	0.01	N5CF37-S	Government Of Belgium 0.0% 22-oct-2027	0.01	BE0000351602	Credit Suisse Group Ag 3.869% 12-jan-2029	0.01	Q6LGMZ-S
Government Of Finland 1.5% 15-sep-2032	0.01	FI4000523238	Government Of Malaysia 4.065% 15-jun-2050	0.01	MYBMZ3000016	Deutsche Bank Aktiengesellschaft 5.375% 11-jan-2029	0.01	DE000A30V5C3
American Water Capital Corp. 2.8% 01-may-2030	0.01	G2Q58X-S	OIS SOFR /4.5% USD0625	0.01		Government Of New Zealand 5.5% 15-apr-2023	0.01	NZGOVDT423C0
Government Of South Korea 1.375% 10-jun-2030	0.01	KR103502GA67	OIS SOFR /4.481% USD0625	0.01		Government Of Italy 2.0% 01-feb-2028	0.01	IT0005323032
Government Of Spain 0.85% 30-jul-2037	0.01	ES0000012124	OIS SONIA /3.38% GBP0934	0.01		Government Of Italy 2.8% 01-dec-2028	0.01	IT0005340929
Rogers Communications Inc. 4.5% 15-mar-2042	0.01	NBDMZS-S	HIC HICPXT/2.38 EURO233	0.01		Goldman Sachs Group, Inc. 1.431% 09-mar-2027	0.01	T2GKS2-S
Government Of South Korea 1.375% 10-dec-2029	0.01	KR103502G9C8	HIC HICPXT/2.395 EURO233	0.01		Government Of Italy 3.5% 01-mar-2030	0.01	IT0005024234
Government Of Czech Republic 1.75% 23-jun-2032	0.01	CZ0001006233	Avolon Holdings Funding Ltd. 3.95% 01-jul-2024	0.01	WTOR8B-S	Government Of Sweden 1.75% 11-nov-2033	0.01	SE0017830730
AFFIRM ASSET 1.07% 08/25	0.01		IRS EURI/2.94 EURO338	0.01		Government Of Poland 4.875% 04-oct-2033	0.01	LJ18M5-S
Microchip Technology Incorporated 4.333% 01-jun-2023	0.01	K2FTSL-S	Bpce Sa 4.625% 02-mar-2030	0.01	FRO01400G6Y4	Eig Pearl Holdings S.a R.L. 3.545% 31-aug-2036	0.01	XS2400630005
Government Of Germany 3.25% 04-jul-2042	0.01	DE0001135432	Morgan Stanley 6.342% 18-oct-2033	0.01	F6PZSF-S	BFWD EUR 13APR23	0.01	
Government Of Poland 3.25% 25-jul-2025	0.01	PL0000108197	HIC HICPXT/2.448 EURO233	0.01		Barclays Plc 5.262% 29-jan-2034	0.01	XS2560422581
BFWD EUR 13APR23	0.01		Canadian Pacific Railway Co. 1.75% 02-dec-2026	0.01	H9W51N-S	Government Of Peru 5.4% 12-aug-2034	0.01	PEP01000C5G4
Dh Europe Finance II Sarl 2.2% 15-nov-2024	0.01	MN13L6-S	HIC HICPXT/2.448 EURO233	0.01		IRS EURI/2.5 EURO653	0.01	
BFWD EUR 13APR23	0.01		International Finance Corp. 2.875% 18-dec-2024	0.01	XS2525179102	IRS BA /3.3437 CAD0628	0.01	
Morgan Stanley 2.699% 22-jan-2031	0.01	PDX7XK-S	BFWD EUR 13APR23	0.01		Government Of Portugal 4.1% 15-apr-2037	0.01	PTOTE50E0007
BFWD USD 17APR23	0.01		IRS EURI/2.69 EURI142	0.01		Government Of Finland 0.125% 15-sep-2031	0.01	FI4000507231
Warnermedia Holdings, Inc. 3.638% 15-mar-2025	0.01	P7T7H6-S	Penske Truck Leasing Co. Lp 2.7% 01-nov-2024	0.01	PM8NJY-S	Public Service Enterprise Group Incorporated 2.45% 15-nov-2031	0.01	RBD32H-S
Ing Groep Nv 3.869% 28-mar-2026	0.01	SGWM9L-S	BFWD EUR 13APR23	0.01		Corebridge Financial, Inc. 3.5% 04-apr-2025	0.01	RCTLBN-S
Citigroup Inc. 3.887% 10-jan-2028	0.01	MFP44L-S	Societe Generale S.a. 4.25% 06-dec-2030	0.01	FRO01400EHG3	Export-import Bank Of Korea 5.0% 11-jan-2028	0.01	QM64YT-S
Hca, Inc. 5.875% 01-feb-2029	0.01	MNMWP3-S	HIC HICPXT/2.3245 EURO233	0.01		Citigroup Inc. 2.014% 25-jan-2026	0.01	K66QCY-S
Schneider Electric Se 3.25% 09-nov-2027	0.01	FRO01400DT99	HIC HICPXT/2.346 EURO233	0.01		Government Of Spain 1.0% 30-jul-2042	0.01	ES0000012107
Bnp Paribas S.a. 1.0% 27-jun-2024	0.01	XS1637277572	Eaton Corporation 4.15% 15-mar-2033	0.01	DMY21D-S	Rakuten Group, Inc. 4.25% Perp	0.01	XS2332889778
Bank Of America Corporation 4.827% 22-jul-2026	0.01	QDGIHY-S	Aercap Ireland Capital Dac 2.45% 29-oct-2026	0.01	FDL6MR-S	Government Of Italy 1.7% 01-sep-2051	0.01	IT0005425233
Nextera Energy Capital Holdings, Inc. 6.051% 01-mar-2025	0.01	B67Y8F-S	OIS SONIA /3.19% GBP1053	0.01		Government Of Thailand 4.675% 29-jun-2044	0.01	TH0623030600
Morgan Stanley 5.789% 18-nov-2033	0.01	XS2558389891	Government Of Czech Republic 2.5% 25-aug-2028	0.01	CZ0001003859	BFWD JPY 14APR23	0.01	
T-mobile Usa, Inc. 5.05% 15-jul-2033	0.01	VWFRDS-S	Home Depot, Inc. 2.5% 15-apr-2027	0.01	BJHFTD-S	IRS EURI/3.03 EUR0826	0.01	
Sherwin-williams Company 4.25% 08-aug-2025	0.01	NLY9T6-S	BFWD JPY 14APR23	0.01		Government Of Belgium 1.25% 22-apr-2033	0.01	BE0000346552
Barclays Plc 6.369% 31-jan-2031	0.01	XS2570940226	IRS EURI/3.03 EUR0826	0.01		OIS SONIA /3.625% GBP0628	0.01	
Government Of Hungary 3.25% 22-oct-2031	0.01	HU0000403001	Government Of The Netherlands 0.0% 15-jul-2031	0.01	NL00150006U0	Government Of The Netherlands 0.0% 15-jul-2031	0.01	
Unitedhealth Group Incorporated 5.25% 15-feb-2028	0.01	RSV4HW-S	IRS EURI/3 EURO628	0.01		IRS EURI/3 EURO628	0.01	
Booking Holdings Inc. 4.5% 15-nov-2031	0.01	XS2555220941	Amgen Inc. 5.25% 02-mar-2030	0.01	R5X6VT-S	Government Of New Zealand 3.0% 20-apr-2029	0.01	NZGOVDT429C7
Government Of Poland 1.75% 25-apr-2032	0.01	PL0000113783	Government Of New Zealand 3.0% 20-apr-2029	0.01		IRS EURI/3.25 EUR0734	0.01	
BFWD EUR 13APR23	0.01		IRS EURI/3.25 EUR0734	0.01		Government Of Germany 4.75% 04-jul-2040	0.01	DE0001135366
Bnp Paribas S.a. 0.875% 11-jul-2030	0.01	FRO014007LK5	Government Of Germany 4.75% 04-jul-2040	0.01		Israel Discount Bank Limited 5.375% 26-jan-2028	0.01	IL0011920878
Government Of South Korea 3.0% 10-dec-2042	0.01	KR10350172C8	IRS EURI/2.864 EURO333	0.01		IRS EURI/2.864 EURO333	0.01	
Government Of Sweden 0.125% 12-may-2031	0.01	SE0013935319	Muskat Falls/labrador Transmission Assets Funding Trust 3.63% 01-jun-2029	0.01	QTGJS9-S	Nestle Holdings, Inc. 2.5% 04-apr-2032	0.01	XS2464407860
Nationwide Building Society 6.178% 07-dec-2027	0.01	XS2562898143	IRS EURI/2.825 EURO333	0.01		Air Lease Corporation 3.0% 15-sep-2023	0.01	BSJXWS-S
Niagara Mohawk Power Corp. 2.759% 10-jan-2032	0.01	MHW2XJ-S	Government Of Norway 3.0% 14-mar-2024	0.01		BFWD EUR 13APR23	0.01	
Government Of Austria 0.0% 20-feb-2031	0.01	AT0000A2NW83	Danske Bank A/s 4.625% 13-apr-2027	0.01		Broadcom Inc. 1.95% 15-feb-2028	0.01	WNDZT4-S
Government Of Colombia 9.25% 28-may-2042	0.01	COL17CT03813	Government Of Italy 4.5% 01-oct-2053	0.01	IT0005534141			

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 HIBO/5.03 HKD0624	0.01		Thermo Fisher Scientific Inc. 4.95% 21-nov-2032	0.00	KSVRN7-S	MARLETTE 0.65% 12/31	0.00	US57108QAA13
IRS EURI/2.94 EURO930	0.01		IRS BBR /4.185 NZD0333	0.00		IRS BA /2.625 CAD0928	0.00	
AUST 10Y BOND 06/15/2023	0.01		IRS EURI/2.882 EURO333	0.00		Government Of United Kingdom 4.75% 07-dec-2038	0.00	GB00B00NY175
Goldman Sachs Group, Inc. 1.25% 07-feb-2029	0.01	XS2441552192	Galaxy Pipeline Assets Bidco Ltd. 2.94% 30-sep-2040	0.00	XS2300197030	Eaton Corporation 4.7% 23-aug-2052	0.00	KB8CPJ-S
Southern California Edison Company 5.85% 01-nov-2027	0.01	X5BF9N-S	IRS EURI/2.8405 EURO333	0.00		Government Of Spain 1.95% 30-jul-2030	0.00	ES00000127A2
Nstar Electric Company 4.95% 15-sep-2052	0.01	SMJ3LW-S	IRS EURI/3.375 EURO928	0.00		Government Of United Kingdom 4.25% 07-sep-2039	0.00	GB00B3KJDS62
Anheuser-busch Cos. Llc 4.7% 01-feb-2036	0.01	WV5GCV-S	Government Of Germany 0.0% 15-aug-2026	0.00	DE0001102408	Consumers Energy Company 3.6% 15-aug-2032	0.00	SOBTTP-S
OIS SOFR /3.187% USD0628	0.01		IRS NIBO/3.5 NOK0928	0.00		Anheuser-busch Cos. Llc 4.9% 01-feb-2046	0.00	XFBMGC-S
Government Of Singapore 2.75% 01-mar-2046	0.01	SG31A7000004	IRS BBR /3.875 AUD0928	0.00		Government Of United Kingdom 4.5% 07-dec-2042	0.00	GB00B1VWPJ53
Oracle Corporation 5.8% 10-nov-2025	0.00	HY558K-S	Government Of Italy 1.1% 01-apr-2027	0.00	IT0005484552	Public Service Electric And Gas Company 2.25% 15-sep-2026	0.00	S7KT55-S
BFWD AUD 14APR23	0.00		IRS EURI/3 EURO628	0.00		Natwest Group Plc 0.78% 26-feb-2030	0.00	XS2307853098
Home Depot, Inc. 4.0% 15-sep-2025	0.00	H7VH9M-S	Government Of France 0.5% 25-jun-2044	0.00	FR0014002JM6	Government Of United Kingdom 1.25% 22-oct-2041	0.00	GB00BJQWYH73
Union Pacific Corporation 3.95% 10-sep-2028	0.00	SDXSX3-S	Commerzbank Ag 5.125% 18-jan-2030	0.00	DE000CZ43ZN8	Home Depot, Inc. 4.5% 15-sep-2032	0.00	CQVHTJ-S
Consolidated Edison Company Of New York, Inc. 6.15% 15-nov-2052	0.00	K5NZ3X-S	BHG 0.9% 10/34	0.00		Government Of France 2.0% 25-may-2048	0.00	FR0013257524
Government Of Belgium 5.0% 28-mar-2035	0.00	BE0000304130	IRS BA /3.5 CAD1232	0.00		Government Of Chile 4.7% 01-sep-2030	0.00	CLO002454248
HIC HICPXT/2.53 EURO328	0.00		IRS BBR /4.3437 NZD0328	0.00		BFWD GBP 11APR23	0.00	
Exeter Automobile Receivables Trust 2021-2 0.57% 15-sep-2025	0.00	XFFSB4-S	Government Of Spain 1.5% 30-apr-2027	0.00	ES00000128P8	Government Of United Kingdom 3.5% 22-jan-2045	0.00	GB00B65R313
Home Depot, Inc. 3.25% 15-apr-2032	0.00	PGVKX3-S	Roche Holdings, Inc. 1.93% 13-dec-2028	0.00	HHQZV9-S	Cppib Capital, Inc. 1.625% 22-oct-2071	0.00	XS2403528776
HIC HICPXT/2.491 EURO328	0.00		Greensaif Pipelines Bidco Sarl 6.51% 23-feb-2042	0.00	XS2542166744	IRS EURI/1.5337 EUR0727	0.00	
Government Of Spain 4.7% 30-jul-2041	0.00	ES00000121S7	Broadcom Inc. 4.3% 15-nov-2032	0.00	QK8P6P-S	Home Depot, Inc. 4.95% 15-sep-2052	0.00	DBONX1-S
Government Of Australia 4.75% 21-apr-2027	0.00	AU3TB0000135	Export-import Bank Of Korea 5.125% 11-jan-2033	0.00	VQC9JF-S	Swap Maturing 25/09/2023 (CBA)	0.00	
IRS BBR /4.5937 AUD0933	0.00		IRS EURI/2.47 EUR1052	0.00		IRS NIBO/2.6562 NOK0628	0.00	
HIC HICPXT/2.478 EURO228	0.00		Airport Authority Hong Kong 4.875% 12-jan-2033	0.00	SJ6ZW2-S	Government Of Indonesia 6.875% 15-aug-2051	0.00	IDG000018300
HIC HICPXT/2.478 EURO228	0.00		Government Of Hungary 6.75% 25-sep-2052	0.00	XS2574267345	Government Of United Kingdom 1.75% 07-sep-2037	0.00	GB00BZ826Y51
Government Of Indonesia 7.125% 15-jun-2042	0.00	IDG000018805	Swap Maturing 21/02/2025 (CBA)	0.00		S&p Global, Inc. 2.9% 01-mar-2032	0.00	US78409VBK98
Government Of Chile 2.8% 01-oct-2033	0.00	CLO002642776	Posco 5.625% 17-jan-2026	0.00	PMLQ1Q-S	Government Of United Kingdom 4.25% 07-dec-2040	0.00	GB00B6460505
HIC HICPXT/2.405 EURO228	0.00		Government Of Italy 3.45% 01-mar-2048	0.00	IT0005273013	Swap Maturing 09/09/2024 (WPAC40)	0.00	
HIC HICPXT/2.403 EURO228	0.00		Government Of Singapore 1.875% 01-oct-2051	0.00	SGXF89085702	Kenvue, Inc. 4.9% 22-mar-2033	0.00	CHXD9D-S
Sigma Alimentos Sa De Cv 4.125% 02-may-2026	0.00	R649KN-S	Swap Maturing 18/08/2025 (CBAN90)	0.00		Westlake Automobile Receivables Trust 2020-3 0.78% 17-nov-2025	0.00	LCDYR3-S
Amazon.com, Inc. 3.3% 13-apr-2027	0.00	JY5TVJ-S	OIS SOFR /3.062% USD0633	0.00		Unitedhealth Group Incorporated 5.3% 15-feb-2030	0.00	WX092H-S
Government Of Austria 2.4% 23-may-2034	0.00	AT0000A10683	Export-import Bank Of Korea 4.5% 15-sep-2032	0.00	S2K7J7-S	Government Of United Kingdom 3.25% 22-jan-2044	0.00	GB00B84Z9V04
National Gas Transmission Plc 1.125% 14-jan-2033	0.00	XS2284250284	Government Of Thailand 3.775% 25-jun-2032	0.00	TH0623A3C606	Government Of South Korea 1.875% 10-mar-2051	0.00	KR103502GB33
Kbc Group N.v. 5.796% 19-jan-2029	0.00	N0SZTZ-S	OIS SONIA /3.656% GBPO628	0.00		Goldman Sachs Group, Inc. 2.615% 22-apr-2032	0.00	KGSLNM-S
Government Of Hungary 5.25% 16-jun-2029	0.00	XS2010026305	Government Of Italy 2.95% 01-sep-2038	0.00	IT0005321325	IRS EURI/2.75 EURO729	0.00	
Government Of Italy 1.5% 30-apr-2045	0.00	IT0005438004	Swap Maturing 15/02/2028 (WPAC40)	0.00		NDIRS CNRE/3.06 CNY0628	0.00	
Brighthouse Financial Global Funding 1.0% 12-apr-2024	0.00	BD90WS-S	Government Of Ireland 1.0% 15-may-2026	0.00	IE00BV8C9418	Metropolitan Edison Company 5.2% 01-apr-2028	0.00	J9XDT7-S
HIC HICPXT/2.335 EURO228	0.00		IRS EURI/3.1875 EURO933	0.00		IRS BBR /4.261 NZD0328	0.00	
IRS EURI/3.25 EUR0931	0.00		Government Of Hungary 5.0% 22-feb-2027	0.00	XS2558594391	Irc Holdings Corp. 4.95% 22-sep-2027	0.00	JONWLL-S
BFWD EUR 13APR23	0.00		Government Of Ireland 1.5% 15-may-2050	0.00	IE00BH3SQB22	IRS BBR /4.32 NZD0328	0.00	
Aercap Ireland Capital Dac 3.0% 29-oct-2028	0.00	L2XJ8W-S	OIS SONIA /3.218% GBPO633	0.00		Government Of Italy 1.8% 01-mar-2041	0.00	IT0005421703
HIC HICPXT/2.31 EURO228	0.00		Kenvue, Inc. 5.1% 22-mar-2043	0.00	HM2JW0-S	IRS BBR /4.2925 NZD0328	0.00	
Government Of Denmark 4.5% 15-nov-2039	0.00	DK0009922320	Swap Maturing 30/04/2024 (WPAC40)	0.00		HIC HICPXT/2.48 EURO333	0.00	
IRS BBR /4.0625 AUD0928	0.00		OIS SOFR /3.125% USD0933	0.00		IRS BBR /4.2525 NZD0328	0.00	
Allstate Corporation 5.25% 30-mar-2033	0.00	RD23YZ-S	General Mills, Inc. 4.95% 29-mar-2033	0.00	Q4DSGC-S	IRS BBR /4.215 NZD0328	0.00	
Southern California Edison Company 5.95% 01-nov-2032	0.00	H9TONB-S	IRS EURI/2.94 EURO728	0.00		IRS BBR /4.215 NZD0328	0.00	
Bon Secours Mercy Health 2.095% 01-jun-2031	0.00	JG9CL8-S	European Investment Bank 0.375% 15-sep-2027	0.00	XS2446841657	IRS BBR /4.065 NZD0328	0.00	
Consumers Energy Company 2.5% 01-may-2060	0.00	X88TD6-S	IRS BA /3.375 CAD0633	0.00		HIC HICPXT/2.59 EURO333	0.00	
Government Of Thailand 2.0% 17-dec-2031	0.00	TH0623X3BC03	Home Depot, Inc. 3.3% 15-apr-2040	0.00	H6TRGJ-S	Government Of Bulgaria 4.5% 27-jan-2033	0.00	XS2579483319
Comcast Corporation 5.25% 07-nov-2025	0.00	PGD802-S	Nutrien Ltd. 4.9% 27-mar-2028	0.00	BWYVRO-S	HIC HICPXT/2.57 EURO333	0.00	
Unitedhealth Group Incorporated 3.875% 15-dec-2028	0.00	JWC5CY-S	Empresa Nacional De Telecomunicaciones S.a. 3.05% 14-sep-2032	0.00	L076CP-S	HIC HICPXT/2.59 EURO333	0.00	
IRS BBR /4.3125 AUD0933	0.00		Government Of United Kingdom 4.25% 07-mar-2036	0.00	GB0032452392	Morgan Stanley 4.431% 23-jan-2030	0.00	V2BHF8-S
IRS EURI/3 EURO932	0.00		Broadcom Inc. 4.15% 15-apr-2032	0.00	JVVQFZ-S	Bristol-myers Squibb Company 2.95% 15-mar-2032	0.00	XJGGPS-S
BFWD EUR 13APR23	0.00		IRS EURI/2.8125 EURO628	0.00		IRS BBR /4.315 NZD0328	0.00	
IRS BBR /4.17 NZD0933	0.00		IRS STIB/2.5 SEKO628	0.00				
			Corporacion Nacional Del Cobre De Chile 3.7% 30-jan-2050	0.00	S85T8W-S			
			IRS STIB/2.7812 SEK0933	0.00				
			IRS STIB/2.6875 SEKO628	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
Government Of Germany 0.25% 15-feb-2029	0.00	DE0001102465	IRS BBR /4.215 NZD0328	0.00		OIS SOFR /4.481% USD0625	-0.01	
Government Of Austria 0.85% 30-jun-2120	0.00	AT0000A2HLC4	IRS BBR /4.2525 NZD0328	0.00		OIS SOFR /4.5% USD0625	-0.01	
Anheuser-busch Inbev Worldwide, Inc. 5.55% 23-jan-2049	0.00	HH6184-S	IRS BBR /4.215 NZD0328	0.00		IRS EURI/3 EURO628	-0.01	
Pennsylvania Electric Company 5.15% 30-mar-2026	0.00	S89B17-S	IRS BBR /4.2525 NZD0328	0.00		OIS SONIA /3.625% GBP0628	-0.01	
Duke Energy Ohio, Inc. 5.25% 01-apr-2033	0.00	F6KM62-S	IRS BBR /4.2925 NZD0328	0.00		IRS EURI/3.03 EURO826	-0.01	
Credit Suisse Group Ag 9.75% Perp	0.00	RSDGVG-S	IRS BBR /4.32 NZD0328	0.00		HIC HICPXT/2.3245 EURO233	-0.01	
IRS EURI/2.72 EURO132	0.00		IRS BBR /4.261 NZD0328	0.00		HIC HICPXT/2.346 EURO233	-0.01	
IRS EURI/2.0135 EURO926	0.00		BFWD GBP 11APR23	0.00		BFWD JPY 14APR23	-0.01	
HIC HICPXT/2.557 EURO328	0.00		NDIRS CNRE/3.06 CNY0628	0.00		IRS EURI/2.69 EUR1142	-0.01	
HIC HICPXT/2.733 EURO328	0.00		Swap Maturing 21/02/2025 (CBA)	0.00		OIS SONIA /3.19% GBP1053	-0.01	
IRS BBR /4.5175 NZD0328	0.00		IRS NIBO/2.6562 NOK0628	0.00		Swap Maturing 23/05/2024 (WPAC40)	-0.01	
HIC HICPXT/2.7475 EURO328	0.00		IRS BA /2.625 CAD0928	0.00		IRS EURI/3.25 EURO734	-0.01	
IRS BBR /4.264 NZD0328	0.00		IRS STIB/2.5 SEK0628	0.00		HIC HICPXT/2.38 EURO233	-0.01	
HIC HICPXT/2.732 EURO328	0.00		IRS EURI/2.8125 EURO628	0.00		HIC HICPXT/2.395 EURO233	-0.01	
Government Of Spain 3.8% 30-apr-2024	0.00	ES00000124W3	IRS STIB/2.7812 SEK0933	0.00		IRS EURI/2.94 EURO338	-0.01	
Swap Maturing 21/02/2025 (WPAC40)	0.00		IRS EURI/2.94 EURO728	0.00		HIC HICPXT/2.448 EURO233	-0.01	
Government Of Romania 7.625% 17-jan-2053	0.00	XS2571924070	Swap Maturing 19/03/2024 (WPAC40)	0.00		HIC HICPXT/2.448 EURO233	-0.01	
OIS TONAR /0.687% JPY0633	0.00		IRS EURI/3.1875 EURO933	0.00		OIS SONIA /3.38% GBP0934	-0.01	
Avnet (100) Jun28	0.00		OIS SONIA /3.218% GBP0633	0.00		HIC HICPXT/2.425 EURO333	-0.01	
Government Of Slovakia 3.625% 16-jan-2029	0.00	SK4120009762	IRS BA /3.375 CAD0633	0.00		IRS EURI/3 EUR1232	-0.01	
Government Of Austria 2.1% 20-sep-2117	0.00	AT0000A1XML2	CDI iTraxx Jun28	0.00		IRS BBR /4.155 NZD0928	-0.01	
Sempra Energy 3.7% 01-apr-2029	0.00	X8Z5TY-S	IRS STIB/2.6875 SEK0628	0.00		BFWD USD 28APR23	-0.01	
OIS TONAR /0.468% JPY0628	0.00		OIS SOFR /3.125% USD0933	0.00		BFWD EUR 13APR23	-0.01	
Duke Energy Ohio, Inc. 5.65% 01-apr-2053	0.00	SXWWTD-S	IRS BA /3.5 CAD1232	0.00		SHORT EURO-BTP 06/08/2023	-0.01	
Southern California Edison Company 4.65% 01-oct-2043	0.00	LITPQ1-S	OIS SOFR /3.062% USD0633	0.00		BFWD GBP 11APR23	-0.01	
Southern California Edison Company 5.95% 01-feb-2038	0.00	H3F4S3-S	IRS BBR /3.875 AUD0928	0.00		BFWD EUR 13APR23	-0.01	
Southern California Edison Company 4.125% 01-mar-2048	0.00	FH8NFQ-S	IRS NIBO/3.5 NOK0928	0.00		IRS EURI/2.88 EURO233	-0.01	
Government Of France 1.5% 25-may-2050	0.00	FR0013404969	IRS EURI/3.375 EURO928	0.00		Swap Maturing 16/10/2023 (BNZW40)	-0.01	
Southern California Edison Company 4.0% 01-apr-2047	0.00	PJMXXH-S	IRS EURI/2.47 EUR1052	0.00		BFWD EUR 13APR23	-0.01	
Kestrel Aircraft Funding Ltd. 4.25% 15-dec-2038	0.00	US49255PAA12	OIS SONIA /3.656% GBP0628	0.00		BFWD JPY 14APR23	-0.01	
Government Of Mexico 8.0% 31-jul-2053	0.00	MX0MGO0001E4	IRS EURI/3 EURO628	0.00		NDIRS CNRE/2.4975 CNY1227	-0.01	
ASB - Cash at Call	0.00		IRS BBR /4.3125 AUD0933	0.00		IRS EURI/2.97 EURO633	-0.02	
Eastmanche (100) Jun28	0.00		IRS BBR /4.0625 AUD0928	0.00		BFWD EUR 13APR23	-0.02	
Taco Bell Funding 2018-1 4.94% 25-nov-2048	0.00	FMCQY3-S	IRS EURI/2.8405 EURO333	0.00		EURO-BTP 06/08/2023	-0.02	
Swap Maturing 29/11/2028 (WPAC40)	0.00		IRS BBR /4.3437 NZD0328	0.00		OIS ESTR /3.5% EURO325	-0.02	
OIS TONAR /0.468% JPY0628	0.00		IRS EURI/2.882 EURO333	0.00		BFWD EUR 13APR23	-0.02	
OIS TONAR /0.687% JPY0633	0.00		IRS BBR /4.185 NZD0333	0.00		CDX IG S39 Jun28	-0.02	
IRS EURI/2.0135 EURO926	0.00		IRS BBR /4.17 NZD0933	0.00		Swap Maturing 27/11/2023 (BNZW40)	-0.02	
HIC HICPXT/2.732 EURO328	0.00		IRS EURI/3 EURO932	0.00		BFWD EUR 13APR23	-0.02	
HIC HICPXT/2.7475 EURO328	0.00		IRS BBR /4.5937 AUD0933	0.00		BFWD EUR 13APR23	-0.03	
HIC HICPXT/2.733 EURO328	0.00		HIC HICPXT/2.31 EURO228	0.00		BFWD EUR 13APR23	-0.03	
IRS BBR /4.5175 NZD0328	0.00		HIC HICPXT/2.335 EURO228	0.00		BFWD GBP 11APR23	-0.03	
HIC HICPXT/2.557 EURO328	0.00		HIC HICPXT/2.478 EURO228	0.00		Swap Maturing 07/08/2028 (WPAC40)	-0.03	
IRS BBR /4.264 NZD0328	0.00		HIC HICPXT/2.478 EURO228	0.00		BFWD EUR 13APR23	-0.03	
IRS EURI/2.72 EURO132	0.00		HIC HICPXT/2.403 EURO228	0.00		BFWD EUR 13APR23	-0.04	
Swap Maturing 17/11/2028 (WPAC40)	0.00		HIC HICPXT/2.405 EURO228	0.00		BFWD EUR 13APR23	-0.05	
IRS EURI/1.5337 EURO727	0.00		IRS EURI/3.25 EURO931	0.00		CAN 10Y Bond Fut Jun23	-0.08	CGBM23-MOD
IRS BBR /4.315 NZD0328	0.00		IRS EURI/2.28 EURO353	0.00		Swap Maturing 02/07/2025 (BNZW40)	-0.09	
HIC HICPXT/2.57 EURO333	0.00		OIS SOFR /3.187% USD0628	0.00		BFWD EUR 13APR23	-0.09	
HIC HICPXT/2.59 EURO333	0.00		HIC HICPXT/2.491 EURO328	-0.01		Long Gilt Future Jun23	-0.09	RLIM23-IFEU
HIC HICPXT/2.59 EURO333	0.00		HIC HICPXT/2.53 EURO328	-0.01		US ULTRA BOND 06/21/2023	-0.10	
Swap Maturing 05/06/2026 (WPAC40)	0.00		IRS EURI/2.94 EURO930	-0.01		EURO-BUXL 30Y 06/08/2023	-0.12	
HIC HICPXT/2.48 EURO333	0.00		OIS SOFR /5.44% USD0624	-0.01		JPN 10Y 06/13/2023	-0.16	
IRS EURI/2.75 EURO729	0.00		BFWD JPY 14APR23	-0.01		US 10YR ULTRA 06/21/2023	-0.18	
IRS BBR /4.065 NZD0328	0.00		IRS HIBO/5.03 HKD0624	-0.01		US Long Bond (CBT) Jun23	-0.35	USM23-USA
			IRS EURI/2.5 EURO653	-0.01		Euro-Bund Future Jun23	-0.41	FGBLM23-EUR
			IRS BA /3.3437 CAD0628	-0.01		Cash and cash equivalents	10.60	
			BFWD GBP 11APR23	-0.01				
			IRS EURI/3.25 EURO428	-0.01				
			BFWD EUR 13APR23	-0.01				
			BFWD USD 28APR23	-0.01				
			IRS EURI/2.825 EURO333	-0.01				
			IRS EURI/2.864 EURO333	-0.01				
			BFWD EUR 13APR23	-0.01				

