

Full Portfolio Holdings



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

Offer number	OFR10569
Fund number	FND335

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	1.69	FVZ23-USA	Government Of Japan 0.0% 25-dec-2023	0.22	JP1741841P90	Serko Ltd	0.14	NZSKOE0001S7
Fisher & Paykel Healthcare Ltd	1.54	NZFAPE0001S2	NZ Government Bond 1.5% 15/05/2031	0.22	NZGOVDT531C0	Housing NZ 2.247% 05/10/2026	0.14	NZHNZD0001L7
Microsoft Corporation	1.45	US5949181045	Government Of Japan 0.1% 20-dec-2026	0.22	JP1103451GCO	GDI Property Group	0.14	AU000000GDI7
Infratil Ltd	1.38	NZFITE0003S3	NZ Government Bond 2.75% 15/05/2051	0.21	NZGOVDT551C8	STOXX Europe ESG-X Future	0.14	FSEGZ23-EUR
US 2Yr Note (CBT) Dec23	1.30	TUZ23-USA	Chorus Ltd	0.21	NZCNUE0001S2	mini MSCI Emerging Markets Index Future	0.14	MMEZ23-USA
Auckland International Airport Ltd	1.25	NZAIAE0002S6	Cisco Systems, Inc.	0.20	US17275R1023	Westpac 3.696% 16/02/27	0.13	NZWNZD0227L7
Apple Inc.	1.22	US0378331005	Accenture Plc Class A	0.20	IE00B4B8NMY34	BZLNZ 4.985% 07/06/2027	0.13	NZBNZDT401C8
Contact Energy Ltd	1.17	NZCENE0001S6	SAP SE	0.20	DE0007164600	Government Of Indonesia 6.5% 15-feb-2031	0.13	IDG000015207
Spark New Zealand Ltd	1.10	NZTELE0001S4	Telstra Corp Ltd	0.20	AU000000TSL2	Housing NZ 3.36% 12/06/2025	0.13	NZHNZD0625L3
EURO-SCHATZ 12/07/2023	1.03		Danaher Corporation	0.20	US2358511028	NIB Holdings Ltd	0.13	AU000000NHF0
Mainfreight Ltd	0.89	NZMFTE0001S9	JPMorgan Chase & Co.	0.19	US46625H1005	EURO-BOBL 12/07/2023	0.13	
NVIDIA Corporation	0.77	US67066G1040	Housing NZ 2.183% 24/04/2030	0.19	NZHNZD0230L2	Genesis Energy Ltd	0.13	NZGNEE0001S7
CSL Limited	0.69	AU000000CSL8	eBay Inc.	0.19	US2786421030	BZLNZ 5.8720% 01/09/2028	0.13	NZBNZDT403C4
S&P500 E-Mini Future	0.67	ESZ23-USA	Procter & Gamble Company	0.19	US7427181091	Welltower Inc.	0.13	US95040Q1040
Ryman Healthcare Ltd	0.64	NZRYME0001S4	Svenska Cellulosa AB SCA Class B	0.18	SE0000112724	Government Of Japan 0.4% 20-sep-2025	0.13	JP1103401F97
Goodman Property Trust	0.63	NZCPT0001S9	Government Of Mexico 7.5% 03-jun-2027	0.18	18MX0MGO000D8	London Stock Exchange Group plc	0.13	GB00B0S0JX34
Precinct Properties NZ Ltd	0.62	NZAPTE0001S3	NZ Government Bond 0.5% 15/05/2026	0.18	NZGOVDT526C0	Tesla, Inc.	0.13	US88160R1014
Alphabet Inc. Class A	0.61	US02079K3059	Alphabet Inc. Class C	0.18	US02079K1079	Government Of Canada 0.5% 01-dec-2030	0.13	CA135087L443
Ebos Group Ltd	0.58	NZEBOE0001S6	Broadcom Inc.	0.18	US11135F1012	BNZ 2.16% 29/01/2025	0.13	NZBNZDT396C0
Meridian Energy Limited	0.55	NZMELE0002S7	NZLGF 4.5% 15/04/2027	0.18	NZLGFDT007C4	Applied Materials, Inc.	0.13	US0382221051
NZ Government Bond 3.5% 14/04/2033	0.54	NZGOVDT433C9	Colgate-Palmolive Company	0.18	US1941621039	Government Of China 2.64% 15-jan-2028	0.12	CND10005ZT18
Kiwi Property Group Ltd	0.51	NZKPG0001S9	HSBC Holdings Plc	0.18	GB0005405286	LNZCC NF1X1BID + 0.85 22/08/2033	0.12	NZLATD1006R4
Fletcher Building Ltd	0.49	NZFBUE0001S0	Thermo Fisher Scientific Inc.	0.17	US8835561023	Bristol-Myers Squibb Company	0.12	US1101221083
Summerset Group Holdings Ltd	0.47	NZSUME0001S0	Dow Jones US Real Estate Index Futures Dec23	0.17		Government Of Mexico 10.0% 20-nov-2036	0.12	MX0MGO0000B2
Amazon.com, Inc.	0.43	US0231351067	Port of Tauranga Ltd	0.17	NZPOTE0003S0	AvalonBay Communities, Inc.	0.12	US0534841012
Argosy Property Trust	0.42	NZARGE0001S7	NZLGF 4.5% 15/05/2030	0.17	NZLGFDT020C7	Government Of Singapore 3.5% 01-mar-2027	0.12	SG7J60932174
Novo Nordisk A/S Class B	0.41	DK0062498333	ASML Holding NV	0.17	NL0010273215	Government Of Japan 0.5% 20-sep-2024	0.12	JP1103351E98
Goodman Group	0.40	AU000000GGM2	NZ Government Inflation Index Bond 2.50% 20/09/2040	0.17	NZIIBDT005C5	Zoetis, Inc. Class A	0.12	US98978V1035
Eli Lilly and Company	0.40	US5324571083	Westpac 2.22% 29/07/24	0.17	NZWNZD0724L3	ICBCAS NF1X3FRA + T10 26/05/2025	0.12	NZICBDT010C1
NZ Government Inflation Index Bond 2% 20/09/2025	0.39	NZIIBDT002C2	Housing NZ 1.534% 10/09/2035	0.17	NZHNZD0935L6	NZ Government Bond 2% 15/05/2032	0.12	NZGOVDT532C8
Mercury NZ Limited	0.38	NZMRPE0001S2	Morgan Stanley	0.17	US6174464486	Government Of Singapore 3.0% 01-sep-2024	0.12	SG7S30941627
Adobe Incorporated	0.38	US00724F1012	James Hardie Industries-CDI	0.16	AU000000JHX1	ASBBNK 1.83% 08/19/2024	0.12	NZABBDG004C8
Taiwan Semiconductor Manufacturing Co., Ltd.	0.36	TW0002330008	PepsiCo, Inc.	0.16	US7134481081	Ecolab Inc.	0.12	US2788651006
NZ Government Bond 3% 20/04/2029	0.36	NZGOVDT429C7	Housing NZ 3.42% 18/10/2028	0.16	NZHNZD0628L7	Roper Technologies, Inc.	0.12	US7766961061
Mastercard Incorporated Class A	0.35	US57636Q1040	Coca-Cola Company	0.16	US1912161007	Vector Ltd	0.12	NZVCTE0001S7
Vital Healthcare Property Trust	0.34	NZCHPE0001S4	Government Of Mexico 8.5% 31-may-2029	0.15	15MX0MGO000H9	BNZ 1.884% 08/06/2026	0.12	NZBNZDT397C8
Freightways Group Ltd	0.33	NZFREE0001S0	Government Of Japan 2.3% 20-mar-2040	0.15	JP1300321A34	ASBBNK 1.646% 04/05/2026	0.12	NZABBDG005C5
Macquarie Group Ltd	0.32	AU000000MQG1	Home Depot, Inc.	0.15	US4370761029	WSTP 1.439% 02/24/26	0.12	NZWNZD0226L9
NZ Government Inflation Index Bond 2.5% 20/09/2035	0.32	NZIIBDT004C8	Government Of Japan 0.1% 20-jun-2026	0.15	JP1103431G66	Iberdrola SA	0.11	ES0144580Y14
BHP Group Ltd	0.32	AU000000BHP4	Amgen Inc.	0.15	US0311621009	Equinix, Inc.	0.11	US29444U7000
NZ Government Bond 4.50% 15/04/2027	0.30	NZGOVDT427C1	Xero Ltd	0.15	NZXROE0001S2	Government Of Norway 1.75% 17-feb-2027	0.11	NO0010786288
NZ Government Bond 4.25% 15/05/2034	0.30	NZGOVDT534C4	Nestle S.A.	0.15	CH0038863350	NZLGF 2.00% 15/04/2037	0.11	NZLGFDT016C5
Meta Platforms Inc. Class A	0.29	US30303M1027	KBN 1.25% 02/07/2030	0.15	NZKBNDT012C0	TPNZ 1.735% 04/09/2025	0.11	NZTRPD0070L9
A2 Milk Company Ltd	0.28	NZATME0002S8	Prologis, Inc.	0.15	US74340W1036	Government Of Mexico 8.5% 18-nov-2038	0.11	MX0MGO0000J5
ANZ Group Holdings Ltd	0.28	AU000000ANZ3	NZ Local Government Funding Agency 3.50% 14/04/2033	0.15	NZLGFDT009C0	Sky City Entertainment Group	0.11	NZSKCE0001S2
NZ Government Bond 2.75% 15/04/2037	0.28	NZGOVDT437C0	AIA Group Limited	0.15	HK0000069689	NZLGF 1.5% 20/04/2029	0.11	NZLGFDT012C4
UnitedHealth Group Incorporated	0.26	US91324P1021	Samsung Electronics Co., Ltd.	0.15	KR7005930003	Government Of Singapore 2.375% 01-jun-2025	0.11	SG31A0000001
Property for Industry Ltd	0.26	NZPFIE0001S5	NZ Government Inflation Index Bond 3% 20/09/2030	0.15	NZIIBDT003C0	Daiichi Sankyo Company, Limited	0.11	JP3475350009
Government Of The United States Of America 3.875% 30-nov-2027	0.25	US91282CFZ95	US 10Yr Note (CBT) Dec23	0.15	TY223-USA	Government Of The United States Of America 3.625% 31-mar-2028	0.11	US91282CGT27
Government Of The United States Of America 0.0% 21-dec-2023	0.25	US912797FV43	ASB Bank 5.928% 16/11/2026	0.15	NZABBDG006C3	Government Of United Kingdom 4.5% 07-jun-2028	0.11	GB00BMF9L683
Visa Inc. Class A	0.24	US92826C8394	Westpac 2.083% 20/02/2025	0.14	NZWNZD0225L1	Netease Inc	0.10	KYG6427A1022
Stride Property Group	0.24	NZSPGE0001S2	EURO-BTP 12/07/2023	0.14		ANZ 5.22% 16/02/2028	0.10	NZANBDT025C4
NZ Government Bond 4.50% 15/05/2030	0.24	NZGOVDT530C2	IDP Education Limited	0.14	AU000000IEL5	Government Of The United States Of America 4.5% 15-nov-2025	0.10	US91282CFW64
Merck & Co., Inc.	0.23	US58933Y1055	BNZ 5.536% 25/05/2028	0.14	NZBNZDT402C6	Unilever PLC	0.10	GB00B10RZP78
IFSC NIFTY 50 10/26/2023	0.22		Johnson & Johnson	0.14	US4781601046	Mercedes-Benz Group AG	0.10	DE0007100000
NZ Government Bond 1.75% 15/05/2041	0.22	NZGOVDT541C9	ANZ 3.03% 20/03/2024	0.14	NZANBDT023C9	Automatic Data Processing, Inc.	0.10	US0530151036
			Government Of Japan 0.3% 20-dec-2024	0.14	JP1103371F10			

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Government Of The United States Of America 2.75% 15-aug-2032	0.10	US91282CF332	Government Of The United States Of America 1.75% 15-aug-2041	0.08	US912810TA60	McKesson Corporation	0.07	US58155Q1031
Gilead Sciences, Inc.	0.10	US3755581036	Athene Global Funding Frn 24-may-2024	0.08	US04685A2X87	L'Air Liquide S.A.	0.07	FRO000120073
KMD Brands Ltd	0.10	NZKMDE0001S3	Alibaba Group Holding Limited	0.08	KYG017191142	Symrise AG	0.07	DE000SYM9999
Government Of The United States Of America 0.25% 30-jun-2025	0.10	US912828ZW33	Government Of France 2.75% 25-feb-2029	0.08	FRO01400H198	Engie Sa. 3.875% 06-jan-2031	0.07	FRO01400KHGO
ASBBNK 5.524% 21/06/2027	0.10	NZABBDT044C9	Digital Realty Trust, Inc.	0.08	US2538681030	Elanor Commercial Property Fund	0.07	AU0000063893
HDFC Bank Limited Sponsored ADR	0.10	US40415F1012	Oversea-Chinese Banking Corporation Limited	0.08	SGIS04926220	Morgan Stanley 6.296% 18-oct-2028	0.07	US61747YEV39
Lowe's Companies, Inc.	0.10	US5486611073	Seek Ltd	0.08	AU000000SEK6	Vestas Wind Systems A/S	0.07	DK00061539921
Goldman Sachs Group, Inc. 1.757% 24-jan-2025	0.10	US38141GZH00	AstraZeneca PLC	0.08	GB0009895292	Government Of Colombia 7.25% 18-oct-2034	0.07	COL17CT03615
Netflix, Inc.	0.10	US64110L1061	W.W. Grainger, Inc.	0.08	US3848021040	TPNZ 2.73% 14/03/2024	0.07	NZTRPDO060LO
BCHINA NFIX3FRA + 115 15/05/2026	0.10	NZBOCDT004C6	National Australia Bank Ltd	0.08	AU000000NAB4	Government Of Japan 0.005% 01-nov-2024	0.07	JP1024421NB7
Ventas, Inc.	0.10	US92276F1003	Cdp Financial, Inc. 1.125% 06-apr-2027	0.08	XS2466358111	Nucor Corporation	0.07	US6703461052
Extra Space Storage Inc.	0.10	US30225T1025	Government Of Canada 2.5% 01-jun-2024	0.08	CA135087B451	Government Of South Korea 3.375% 10-jun-2032	0.07	KRI03502GC65
Commonwealth Bank of Australia	0.10	AU000000CBA7	IBRD 4.25% 29/07/2027	0.08	NZIBDDT020C9	KBN 0.75% 12/06/2025	0.07	NZKBNDT011C2
Charles Schwab Corp	0.10	US8085131055	Banco Bilbao Vizcaya Argentaria, S.A.	0.08	ES0113211835	GPT Group	0.07	AU000000GPT8
NZ Government Bond 2.75% 15/04/2025	0.10	NZGOVDT425C5	KDDI Corporation	0.08	JP3496400007	Government Of United Kingdom 0.875% 22-oct-2029	0.07	GB00BJMH534
Government Of United Kingdom 4.125% 29-jan-2027	0.10	GB00BL6C7720	Booking Holdings Inc.	0.08	US09857L1089	ServiceNow, Inc.	0.07	US81762P1021
KBC Group N.V.	0.10	BE0003565737	KIWI 2.635% 05/10/2026	0.08	NZKIWD1026L4	Telix Pharmaceuticals Ltd	0.07	AU000000TLX2
Government Of Italy 3.8% 15-apr-2026	0.10	IT0005538597	Government Of The United States Of America 4.125% 31-jul-2028	0.08	US91282CHQ78	LBANK 4.00% 15/04/2027	0.06	NZLBKDT003C1
BOC Call Account	0.10		Asset Plus Ltd	0.08	NZNAPE0007S3	Government Of The United States Of America 1.75% 15-mar-2025	0.06	US91282CED92
Toyota FRN 14/12/2023	0.10	NZTFSDT851C3	Rabobank FRN 16/06/2025	0.08	NZRABDT019C3	Government Of The United States Of America 0.0% 26-oct-2023	0.06	US912797FC61
IBRD 4.625% 02/02/2028	0.10	NZIBDDT021C7	Texas Instruments Incorporated	0.08	US8825081040	Westpac FRN 06/07/2026	0.06	NZWNZD0726L8
AUCKCN 2.95% 28/09/2050	0.09	NZAKCDT520C6	Government Of Canada 1.0% 01-jun-2027	0.08	CA135087F825	Government Of Japan 0.1% 20-sep-2024	0.06	JP1051411KA2
Government Of Norway 1.75% 06-sep-2029	0.09	NO0010844079	Nederlandse Waterschapsbank N.v. 0.0% 16-nov-2026	0.08	XS2079798562	Government Of Italy 0.0% 15-aug-2024	0.06	IT0005452989
KIWI 5.737% 19/10/2027	0.09	NZKIWD1027L2	TOYOTA 2.71% 23/04/2024	0.08	NZTFSDT719C2	BNZ RDA 32 Day	0.06	
Taiwan Semiconductor Manufacturing Co., Ltd. Sponsored ADR	0.09	US8740391003	Government Of Singapore 2.875% 01-sep-2030	0.08	SG7U32949426	POTNZ 3.552% 24/11/2028	0.06	NZPOTD1128L1
Government Of China 2.62% 25-sep-2029	0.09	CNDI0005NWWW9	Essex Property Trust, Inc.	0.08	US2971781057	Kumba Iron Ore Limited	0.06	ZAE000085346
Novartis AG	0.09	CH0012005267	Honda Motor Co., Ltd.	0.08	JP3854600008	China Construction Bank Corporation Class H	0.06	CNEI000002H1
Kfw 4.125% 15-jul-2033	0.09	US500769JY19	MCYNZ 2.16% 29/09/2026	0.08	NZMICYDGO04C6	Alexandria Real Estate Equities, Inc.	0.06	US0152711091
Government Of The United States Of America 3.5% 15-feb-2039	0.09	US912810QA97	Government Of Canada 3.25% 01-sep-2028	0.08	CA135087Q491	Eli Lilly And Company 5.0% 27-feb-2026	0.06	US532457CE69
VICI Properties Inc	0.09	US9256521090	Bank of New York Mellon Corp	0.07	US0640581007	Toyota Motor Corp. 0.681% 25-mar-2024	0.06	US892331AL39
Illinois Tool Works Inc.	0.09	US4523081093	Citigroup Inc.	0.07	US1729674242	TOPIX Indx Futr Dec23	0.06	TPX23-OSE
Government Of China 2.46% 15-feb-2026	0.09	CNDI000639M1	Advanced Micro Devices, Inc.	0.07	US0079031078	NextEra Energy, Inc.	0.06	US65339F1012
Lam Research Corporation	0.09	US5128071082	Rexford Industrial Realty, Inc.	0.07	US76169C1009	Roche Holding Ltd Dividend Right Cert.	0.06	CH0012032048
Intuit Inc.	0.09	US4612021034	Takeda Pharmaceutical Co. Ltd.	0.07	JP3463000004	BZLNZ 2.00% 21/02/2025	0.06	US06407F2B71
Government Of Japan 0.1% 20-dec-2030	0.09	JP1103611M11	Rabobank FRN 16/03/2026	0.07	NZRABDT020C1	Infosys Limited Sponsored ADR	0.06	US4567881085
Kimberly-Clark Corporation	0.09	US4943681035	SPKNZ 3.37% 07/03/2024	0.07	NZSPFD0580L4	Government Of Italy 3.8% 01-aug-2028	0.06	IT0005548315
AbbVie, Inc.	0.09	US00287Y1091	American Tower Corporation	0.07	US03027X1000	Cigna Group	0.06	US1255231003
Aptiv PLC	0.09	JE00B783TY65	Bank of America Corp	0.07	US0605051046	Government Of Malaysia 3.733% 15-jun-2028	0.06	MYBMS1300057
Government Of The United States Of America 1.625% 15-may-2031	0.09	US91282CCB54	CHURC 3.58% 27/11/2024	0.07	NZCCHDT853C4	Fiserv, Inc.	0.06	US3377381088
Government Of The United States Of America 2.75% 15-may-2025	0.09	US91282CEQ06	Chubb Limited	0.07	CH0044328745	Government Of Canada 3.5% 01-mar-2028	0.06	CA135087P576
Klepierre SA	0.09	FRO000121964	Sartorius AG Pref	0.07	DE0007165631	EssilorLuxottica SA	0.06	FRO000121667
Government Of Japan 0.005% 01-jun-2025	0.09	JP1024491P60	Barclays Plc 3.932% 07-may-2025	0.07	US06738EBH71	Xylem Inc.	0.06	US98419M1009
Government Of South Korea 1.875% 10-jun-2029	0.09	KRI03502G966	IFC 4.875% 13/12/2029	0.07	NZIFCDT015C6	Government Of The United States Of America 3.875% 15-aug-2033	0.06	US91282CHT18
NZ Local Government Funding Agency 3% 15/05/2035	0.09	NZLGFDT019C9	Vista Group International Ltd	0.07	NZVGL00003S1	Government Of Australia 2.5% 21-may-2030	0.06	AU0000013740
T-Mobile US, Inc.	0.09	US8725901040	Government Of Italy 0.95% 01-dec-2031	0.07	IT0005449969	AUCKCN 5.7340% 27/09/2028	0.06	NZAKCDT595C8
Invitation Homes, Inc.	0.09	US46187W1071	Government Of France 0.0% 25-feb-2027	0.07	FRO014003513	Government Of Japan 0.1% 20-dec-2023	0.06	JP1051381K12
QBE Insurance Group Ltd	0.09	AU000000QBE9	Government Of Mexico 7.75% 23-nov-2034	0.07	MX0MGO0000U2	Sun Communities, Inc.	0.06	US8666741041
Government Of China 2.75% 17-feb-2032	0.09	CNDI0004R999	InterContinental Hotels Group PLC	0.07	GB00BHJYCO57	TOYOTA 1.73% 06/09/2024	0.06	NZTFSDT727C5
Amadeus IT Group SA Class A	0.09	ES0109067019	Government Of Colombia 7.0% 30-jun-2032	0.07	COL17CT03490	OIS SOFR /4.34% USD0926	0.06	
Government Of Singapore 2.875% 01-jul-2029	0.09	SG3263998209	IFC 4.375% 13/09/2027	0.07	NZIFCDT014C9	POTNZ 1.02% 29/09/2025	0.06	NZPOTD0925L1
DCTL 2.9% 15/03/2026	0.09	NZDCTDT160C9	Westpac 45 day Notice Deposit	0.07		HOYA CORPORATION	0.06	JP3837800006
Goldman Sachs Group, Inc.	0.09	US38141G1040	Ferrari NV	0.07	NLO011585146	RENTEN 2.875% 11/02/2027	0.06	NZLRBDT015C8
McDonald's Corporation	0.09	US5801351017	SBB 6.14% 07/03/2029	0.07	NZSBBDT370C8	Sumitomo Realty & Development Co., Ltd.	0.06	JP3409000001
Sekisui House, Ltd.	0.09	JP3420600003	Manulife Financial Corporation	0.07	CA56501R1064	General Mills, Inc.	0.06	US3703341046
RELX PLC	0.08	GB00B2BODG97	IFC 3.75% 09/08/2027	0.07	NZIFCDT009C9	KIWI 2.155% 20/09/2024	0.06	NZKIWD0924L1
Government Of Japan 0.2% 20-jun-2036	0.08	JP1201571G68	American Homes 4 Rent Class A	0.07	US02665T3068	NZ Local Government Funding Agency 2.75% 15/04/2025	0.06	NZLGFDT008C2
Coles Group Ltd	0.08	AU00000030678	Pacific Edge Ltd	0.07	NZPEBE0002S1	DCTL 3.61% 17/07/2025	0.06	NZDCTDT148C4
NZLGA 2.25% 15/05/2031	0.08	NZLGFDT017C3	Canadian Pacific Kansas City Limited	0.07	CA13646K1084	Cencora, Inc.	0.06	US03073E1055
Nutrien Ltd.	0.08	CA67077M1086	Mitsui Fudosan Co., Ltd.	0.07	JP3893200000	Aflac Incorporated	0.06	US0010551028
Volpara Health Technologies Ltd	0.08	NZVHTE0001S6	Citigroup Inc. 3.29% 17-mar-2026	0.07	US172967NL16	Snap-on Incorporated	0.06	US8330341012
			Government Of Norway 2.0% 26-apr-2028	0.07	NO0010821598			
			CHURC 5.043% 06/04/2028	0.07	NZCCHDT901C1			
			Gecina SA	0.07	FRO010040865			
			HSBC 1.835% 16/08/2024	0.07	NZHKBDT010C2			

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DCTL 3.22% 27/11/2028	0.06	NZDCTDT21C0	Government Of The United States Of America 2.375% 15-may-2029	0.05	US9128286T26	Westpac Term Deposit 6.038% 03/01/2024	0.05	
Government Of Indonesia 7.0% 15-may-2027	0.06	IDG000009804	Meta Platforms, Inc. 4.95% 15-may-2033	0.05	US30303M8N52	Westpac Term Deposit 5.7073%	0.05	
Sandfire Resources NL	0.06	AU000000SFR8	Brambles Ltd	0.05	AU0000000BXB1	ANZ NZ Term Deposit 5.8% 13/04/2023	0.05	
AUCKCN 2.013% 10/07/2025	0.06	NZAKCOT484C5	Steel Dynamics, Inc.	0.05	US8581191009	13/10/2023		
AIANZ 5.67% 09/05/2028	0.06	NZAIAD0250L8	3i Group plc	0.05	GB00BYW4409	Ultrapar Participacoes S.A. Sponsored ADR	0.05	US90400P1012
ADB 2.125% 19/05/2031	0.06	NZADBDT013C2	Jpmorgan Chase & Co. 0.563% 16-feb-2025	0.05	US46647PB16	ANZ NZ Term Deposit 5.8% 17/04/2023	0.05	
Keyence Corporation	0.06	JP3236200006	CNU 2.51% 02/12/2030	0.05	NZCNUDT005C1	17/10/2023		
WBC 4.902% 15/02/2028	0.06	US96122QAA13	Molson Coors Beverage Company Class B	0.05	US60871R2094	Parkland Corporation	0.05	CA70137W1086
TPNZ 5.893% 03/15/2028	0.06	NZTRPD0328L1	Danske Bank A/s 6.466% 09-jan-2026	0.05	US23636ABF75	CBRE Group, Inc. Class A	0.05	US12504L1098
Owens Corning	0.06	US6907421019	Regency Centers Corporation	0.05	US7588491032	ASBBNK Term Deposit 5.94% 28/04/2023	0.05	
Scales Corporation Limited	0.06	NZSCL0000258	BFWD EUR 11OCT23	0.05		27/10/2023		
Government Of The United States Of America 0.625% 15-may-2030	0.06	US912828ZQ64	NEDWBK 3.125% 01/03/2027	0.05	NZNNWBDT001C9	ASBBNK Term Deposit 6.01% 02/05/2023	0.05	
Danone SA	0.06	FR0000120644	Province Of Ontario 0.25% 15-dec-2026	0.05	XS2283226798	31/10/2023		
State Street Corporation	0.06	US8574771031	Government Of United Kingdom 0.875% 31-jul-2033	0.05	GB00BM822S21	Goldman Sachs Group, Inc. 5.7% 01-nov-2024	0.05	US38141GZV93
SPKNZ 4.37% 29/09/2028	0.06	NZSPFD0928L5	ASIA 2.75% 28/01/2027	0.05	NZADBDT015C7	Government Of Norway 3.0% 15-aug-2033	0.05	N00012837642
Synopsis, Inc.	0.06	US8716071076	Pfizer Inc.	0.05	US7170811035	ASBBNK Term Deposit 6.16% 18/05/2023	0.05	
DCTL 3.79% 16/10/2024	0.06	NZDCTDT135C1	Mercedes-benz Finance North America Llc 5.5% 27-nov-2024	0.05	US85769JAA51	17/11/2023		
TOYOTA 5.75% 06/12/2027	0.06	NZTFSDT821C6	EIB 1.875% 16/06/2028	0.05	NZEIBDT006C7	China Medical System Holdings Ltd.	0.05	KYG211081248
Astellas Pharma Inc.	0.06	JP3942400007	KFW 1.75% 19/05/2028	0.05	NZKFZDT004C9	KIWI Term Deposit 6.19% 23/05/2023	0.05	
Fox Corporation Class A	0.06	US35137L1052	IBRD 1.625% 10/05/2028	0.05	NZIBDDT018C3	20/11/2023		
Daimler Trucks Finance North America Llc 3.5% 07-apr-2025	0.06	US233853AL42	CNUNZ 1.98% 02/12/2027	0.05	NZCNUDT004C4	ASBBNK Term Deposit 6.24% 30/05/2023	0.05	
Government Of Spain 1.6% 30-apr-2025	0.06	ES0000012621	ICICI Bank Limited Sponsored ADR	0.05	US45104G1040	29/05/2024		
Intuitive Surgical, Inc.	0.06	US46120E6023	Mahindra & Mahindra Ltd. Sponsored GDR RegS	0.05	USY541641194	Marubeni Corporation	0.05	JP387760001
RESNZ 2023-1 A	0.06	NZRVGB1001R9	Cleanaway Waste Management Ltd	0.05	AU000000CWY3	3M Company	0.05	US88579Y1010
Government Of Canada 2.0% 01-dec-2051	0.06	CA135087H722	Concentrix Corporation 6.65% 02-aug-2026	0.05	US20602DAA90	VCTNZ 3.69% 26/11/2027	0.05	NZVCTDT013C8
Prudential Financial, Inc.	0.06	US7443201022	BFWD USD 10OCT23	0.05		WSTP Term Deposit 6.117% 09/06/2023	0.05	
ABB Ltd.	0.06	CH0012221716	Light & Wonder Inc	0.05	AU0000278103	08/12/2023		
KBN 4% 20/08/2025	0.06	NZKBNDT009C6	Harmony 2023-1 AI NFIX1BID +165bps 16/03/2032	0.05	NZHMGA1001R1	SAMSUNG C&T CORP	0.05	KR7028260008
Government Of Japan 1.2% 20-mar-2035	0.06	JP1201521F37	Government Of Italy 0.95% 01-jun-2032	0.05	IT0005466013	CENNZ 5.62% 06/04/2029	0.05	NZCEND0080L7
Government Of Indonesia 6.375% 15-jul-2037	0.06	IDG000019803	Itochu Corporation	0.05	JP3143600009	Link Real Estate Investment Trust	0.05	HK0823032773
Dow, Inc.	0.06	US2605571031	Koninklijke Ahold Delhaize N.V.	0.05	NL0011794037	Oracle Corporation	0.05	US68389X1054
Pilbara Minerals Ltd	0.06	AU000000PLS0	Advanced Info Service Public Co., Ltd. NVDR	0.05	TH0268010R11	AIANZ NFIX3FRA + 70 11/10/2025	0.05	NZAIAD1025L3
DCTL 2.09% 15/11/2026	0.06	NZDCTDT173C2	Empresas Copec S.A.	0.05	CLP7847L1080	WSTP Term Deposit 6.218% 13/07/2023	0.05	
Carsales.Com Ltd	0.06	AU000000CAR3	Government Of Colombia 5.75% 03-nov-2027	0.05	COL17CT03672	09/04/2024		
IADB 4.75% 25/01/2030	0.05	NZIDBDT010C0	BFWD EUR 11OCT23	0.05		ASBBNK Term Deposit 6.14% 13/07/2023	0.05	
Sun Hung Kai Properties Limited	0.05	HK0016000132	Kuehne & Nagel International AG	0.05	CH0025238863	09/01/2024		
DNB Bank ASA	0.05	NO0010161896	Yum China Holdings, Inc.	0.05	US98850P1093	ASBBNK Term Deposit 6.16% 17/07/2023	0.05	
Ubs Group Ag 7.75% 01-mar-2029	0.05	CH1214797172	VCTNZ 3.45% 27/05/2025	0.05	NZVCTDT090C6	16/01/2024		
Cameco Corporation	0.05	CA13321L1085	DB INSURANCE CO. LTD	0.05	KR7005830005	WSTP Term Deposit 6.11% 17/07/2023	0.05	
Abbvie Inc. 3.2% 21-nov-2029	0.05	US00287YBX67	Electronic Arts Inc.	0.05	US2855121099	15/01/2024		
BLUNZ 2022-2 AIL	0.05	NZBSNC1002R1	ADB 1.125% 10/02/2028	0.05	NZADBDT012C4	KIWI Term Deposit 5.97% 20/07/2023	0.05	
Cigna Group 5.685% 15-mar-2026	0.05	US125523CR91	MCYNZ 1.56% 14/09/2027	0.05	NZMICYDG003C8	16/01/2024		
EURO-OAT 12/07/2023	0.05	US125523CR91	Verizon Communications Inc.	0.05	US92343V1044	KIWI Term Deposit 6.22% 04/08/2023	0.05	
Dover Corporation	0.05	US2600031080	Liberty Media Corp. Series C Liberty Formula One	0.05	US5312297550	05/08/2024		
Naspers Limited Class N	0.05	ZAE000325783	Zimmer Biomet Holdings, Inc.	0.05	US98956P1021	CCB NFIX3FRA + 110 09/02/2026	0.05	NZCCBDT014C9
Commonspirit Health 2.76% 01-oct-2024	0.05	US20268JAA16	Government Of Germany 0.0% 15-may-2036	0.05	DE0001102549	DaVita Inc.	0.05	US23918K1088
Investor AB Class B	0.05	SE0015811963	Best Buy Co., Inc.	0.05	US0865161014	Lenovo Group Limited	0.05	HK0992009065
Government Of Spain 3.55% 31-oct-2033	0.05	ES0000012L78	Salesforce, Inc.	0.05	US79466L3024	Government Of Canada 0.5% 01-sep-2025	0.05	CA135087K940
Swisscom AG	0.05	CH0008742519	EIB 4% 22/07/2027	0.05	NZEIBDT007C5	Autostrade Per L'italia Spa 4.75% 24-jan-2031	0.05	XS2579897633
Techtronic Industries Co., Ltd.	0.05	HK0669013440	Morgan Stanley 0.791% 22-jan-2025	0.05	US61747YEB74	Warnermedia Holdings, Inc. 3.755% 15-mar-2027	0.05	US55903VBA08
Compagnie De Financement Foncier Sa 3.375% 16-sep-2031	0.05	FR001400GI73	MUFG Bank FRN 05/11/2024	0.05	NZMUFDT002C6	T-mobile Usa, Inc. 3.5% 15-apr-2025	0.05	US87264ABB08
Kellogg Company	0.05	US4878361082	PulteGroup, Inc.	0.05	US7458671010	Morgan Stanley 3.62% 17-apr-2025	0.05	US61747YEQ44
BFWD USD 10OCT23	0.05		MERINZ 4.88% 20/03/2024	0.05	NZMELDT024C2	SPKNZ 0% 11/10/2023	0.05	NZSPFDN284L8
Government Of Colombia 6.25% 26-nov-2025	0.05	COL17CT03557	First Financial Holding Co. Ltd.	0.05	TWO002892007	Government Of The United States Of America 4.5% 15-feb-2036	0.05	US912810FT08
NIB 4.375% 21/02/2030	0.05	NZNIABDT013C2	ANSYS, Inc.	0.05	US03662Q1058	Investore Property Limited	0.05	NZIPLE000IS3
Tower Ltd	0.05	NZTWRE001IS2	FPQC 2021-3 A NFIX1BID +85bps 15/08/2029	0.05	NZFPFD1042R8	AIANZ 0% 19/10/2023	0.05	NZAIADN292L5
Suncorp Group Ltd	0.05	AU000000SUN6	Stockland	0.05	AU000000SGP0	MCYNZ 0% 19/10/2023	0.05	NZMICYDT307C8
Expeditors International of Washington, Inc.	0.05	US3021301094	Intesa Sanpaolo S.p.a. 3.625% 30-jun-2028	0.05	IT0005554578	HBLNZ 3.55% 12/04/2024	0.05	NZHBLD0020L2
Nitto Denko Corp.	0.05	JP3684000007	Sanofi	0.05	FR0000120578	Province Of British Columbia 4.2% 06-jul-2033	0.05	UST1070TAM09
IBRD 2.875% 30/11/2026	0.05	NZIBDDT019C1	At&t Inc. 5.539% 20-feb-2026	0.05	US00206RMP46	SBSNZ 0% 26/10/2023	0.05	NZSBBDT368C2
SEGRO plc	0.05	GB00B5ZNNIN88				TMNZ 0% 30/10/2023	0.05	NZTMNDI090R9
CRH public limited company	0.05	IE0001827041				Svenska Handelsbanken AB Class A	0.05	SE0007100599
Bank Of America Corporation 5.08% 20-jan-2027	0.05	US06051GLE79				LRENT 4.875% 29/06/2029	0.05	NZLRBDT016C6
Vipshop Holdings Ltd Sponsored ADR	0.05	US92763W1036				ASBBNK Enhanced + 8BPS 08/11/2023	0.05	NZFO4DT606C2
						Aroa Biosurgery Ltd	0.05	NZARXE000IS1
						SBSNZ 0% 15/11/2023	0.05	NZSBBDT372C4
						AGCO Corporation	0.05	US0010841023

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
ORIX Corporation	0.05	JP3200450009	BFWD EUR 11OCT23	0.04		KIWI Term Deposit 6.08% 09/08/2023	0.04	
SBSNZ 0% 23/11/2023	0.05	NZSBBDT374C0	CHRINT 5.18% 19/05/2028	0.04	NZCHCDT005C1	07/05/2024		
TMNZ 0% 28/11/2023	0.05	NZTMNDI091R7	Government Of Japan 0.3% 20-jun-2039	0.04	JP1201691K75	NVR, Inc.	0.04	US62944T1051
Government Of Spain 0.8% 30-jul-2029	0.05	ES0000012K53	Sumitomo Mitsui Financial Group, Inc.	0.04	JP3890350006	Northern Star Resources Ltd	0.04	AU000000NST8
TOYOTA 0% 07/12/2023	0.05	NZTFSDT850C5	Volvo AB Class B	0.04	SE0000115446	ARGNZ 2.2% 27/10/2027	0.04	NZARGDT003C2
SBSNZ 0% 07/12/2023	0.05	NZSBBDT375C7	AUCKCN 2.411% 20/10/2027	0.04	NZAKCDT547C9	BZLNZ NFIX3FRA + 56 18/03/2024	0.04	NZBNZDT400C0
MCYNZ 0% 08/12/2023	0.05	NZMZYDT313C6	Old Dominion Freight Line, Inc.	0.04	US6795801009	WSTP Term Deposit 6.2118% 14/09/2023	0.04	
IRD Deposit NZTTC 6.63% 28/08/2023	0.05		Host Hotels & Resorts, Inc.	0.04	US44107P1049	11/06/2024		
01/12/2023			TPNZ 3.823% 06/03/2025	0.04	NZTRPD0050L1	Gaming and Leisure Properties, Inc.	0.04	US36467J1088
CENNZ 0% 11/12/2023	0.05	NZCENDN345L8	GENEPO 5% 03/04/2025	0.04	NZGNEDT007C3	TPNZ 1.52% 04/08/2026	0.04	NZTRPD0080L8
Royal Bank of Canada	0.05	CA7800871021	TPNZ 2.047% 08/09/2026	0.04	NZTRPD0090L7	BCHINA 0% 20/10/2023	0.04	NZBOCDN293L2
GMB 3.656% 20/12/2027	0.05	NZGMBDT008C5	Prada S.p.A.	0.04	IT0003874101	MSE S&P/TSX 60 Indx Ftr Dec23	0.04	SXFZ23-MOD
IRD Deposit NZTTC 6.662% 06/09/2023	0.05		RENTEN 5.375% 24/04/2024	0.04	NZLRBDT009C1	Edwards Lifesciences Corporation	0.04	US28176E1082
20/12/2023			D.R. Horton, Inc.	0.04	US23331A1097	Legal & General Group Plc	0.04	GB0005603997
NPHNZ 5.52% 23/03/2028	0.05	NZNPHD0010L9	Government Of Colombia 7.0% 26-mar-2031	0.04	COL17CT03771	PIFAU 2.36% 06/08/2030	0.04	NZPWCDT010C7
Greek Organisation of Football Prognostics SA	0.05	GRS419003009	TPNZ 4.627% 16/09/2027	0.04	NZTRPD0100L4	KPGNZ 6.24% 27/09/2029	0.04	NZKPGD0060L2
WSTP 6.73% 14/02/2034	0.05	NZVNZD0212L8	IPLNZ 2.4% 31/08/2027	0.04	NZPLD002C1	FPIT 2022-1 0% 15/09/2031	0.04	NZFPPIH1020R9
Acer Incorporated	0.05	TW0002353000	CENNZ 5.82% 11/04/2028	0.04	NZCEND0070L8	Sempra 3.3% 01-apr-2025	0.04	US816851BN84
IPLNZ 4.40% 18/04/2024	0.05	NZPLD001C3	General Electric Company	0.04	US3696043013	Omers Finance Trust 3.5% 19-apr-2032	0.04	USC68012AF72
Fortune Brands Innovations, Inc.	0.05	US34964C1062	MTFNZ NFIX1BID + 1.60 16/09/2030 - A	0.04	NZOPATFAT017	Government Of Indonesia 6.5% 15-jun-2025	0.04	IDG00013707
Ambev SA	0.05	BRABEVACNORI	Government Of Australia 2.75% 21-may-2041	0.04	AU0000018442	Banco Santander, S.a. 5.7835% 30-jun-2024	0.04	US05977KAK51
PIFAU 6.397% 07/03/2030	0.05	NZPWCDT011C5	Government Of Malaysia 3.885% 15-aug-2029	0.04	MYBMO1900020	Aercap Ireland Capital Dac 1.75% 29-oct-2024	0.04	US00774MBB00
Yadea Group Holdings Ltd.	0.05	KYG9830F1063	Government Of United Kingdom 3.75% 29-jan-2038	0.04	GB00BQC4R999	CNCBK 2.393% 22/11/2024	0.04	NZCCBDT012C3
Wistron Corporation	0.05	TW0003231007	Credit Mutuel-cic Home Loan Sfh Sa 3.125% 22-jun-2027	0.04	FR001400FZ24	Exelon Corporation 4.05% 15-apr-2030	0.04	US30161NAX93
VCTNZ 1.575% 06/10/2026	0.05	NZVCTDT011C2	GENEPO 4.17% 14/03/2028	0.04	NZGNEDG006C0	Estee Lauder Companies Inc. Class A	0.04	US5184391044
Orsted	0.05	DK0060094928	Government Of South Korea 1.5% 10-dec-2030	0.04	KR103502GAC2	ARGNZ 2.9% 29/10/2026	0.04	NZARGDT002C4
Government Of Mexico 8.0% 07-nov-2047	0.05	MXOMG000102	Government Of Australia 3.0% 21-mar-2047	0.04	AU000XCLWAS7	TPNZ NFIX3FRA + 37 14/09/2026	0.04	NZTRPD00926L2
Swire Pacific Limited Class A	0.05	HK0019000162	Toyota Motor Corp.	0.04	JP3633400001	Adyen NV	0.04	NL0012969182
Caixabank, S.a. 5.0% 19-jul-2029	0.05	XS2649712689	State Of North Rhine-westphalia 0.125% 04-jun-2031	0.04	DE000NRW0MY1	Millennium & Copthorne Hotels - Preference Shares	0.04	NZMCKE0005S6
Burberry Group plc	0.05	GB0031743007	Bank Of America Corporation 4.571% 27-apr-2033	0.04	US06051GKQ19	Capital One Financial Corporation 1.343% 06-dec-2024	0.04	US14040HCK95
KOMBK 2.875% 09/02/2027	0.05	NZKBNDT014C6	Abbott Laboratories	0.04	US0028241000	NZLGF 1.5% 15/04/2026	0.04	NZLGFDT014C0
AIANZ NFIX3FRA + 85 17/04/2026	0.05	NZAIAD0426L4	BOC Hong Kong (Holdings) Limited	0.04	HK2388011192	La Banque Postale Societe Anonyme 0.5% 17-jun-2026	0.04	FR0013518024
Ubs Group Ag 1.25% 17-jul-2025	0.05	CH0343366842	Terumo Corporation	0.04	JP3546800008	PCT 2.85% 28/05/2027	0.04	NZPCTDT003C7
Government Of South Korea 1.5% 10-dec-2026	0.05	KRI03502G6C4	Government Of The United States Of America 4.75% 15-feb-2037	0.04	US912810PT97	TPNZ % 09/06/2025	0.04	NZTRPD0625L0
Sherwin-Williams Company	0.05	US8243481061	Royal KPN NV	0.04	NL0000009082	Government Of China 2.4% 15-jul-2028	0.04	CNDI0006PJHO
IPLNZ 4% 25/02/2027	0.05	NZPLD003C9	AUCKCN 4.176% 24/03/2025	0.04	NZAKCDT363C1	GMTNZ 2.559% 04/09/2030	0.04	NZGMBDT006C9
C.H. Robinson Worldwide, Inc.	0.05	US12541W2098	WSTP Term Deposit 6.036% 12/04/2023	0.04		Broadcom Inc. 4.926% 15-may-2037	0.04	US1135FBV22
Government Of Indonesia 7.0% 15-sep-2030	0.05	IDG00013806	08/01/2024			Toronto-Dominion Bank	0.04	CA8911605092
Watts Water Technologies, Inc. Class A	0.05	US9427491025	Interpublic Group of Companies, Inc.	0.04	US4606901001	IFC 1.5% 27/07/2026	0.04	NZIFCDT013C1
Shopify, Inc. Class A	0.05	CA82509L1076	Palo Alto Networks, Inc.	0.04	US6974351057	Government Of Spain 1.85% 30-jul-2035	0.04	ES0000012E69
Government Of Norway 1.375% 19-aug-2030	0.04	NO0010875230	Lite-On Technology Corp.	0.04	TW0002301009	Government Of Poland 2.75% 25-oct-2029	0.04	PLO000111498
Omnicom Group Inc	0.04	US6819191064	MUFGBNK Term Deposit 6.28% 22/05/2023	0.04		Engie Sa. 3.625% 11-jan-2030	0.04	FR001400FIG3
Ontario Teachers' Finance Trust 1.25% 27-sep-2030	0.04	US68329AAH14	22/11/2023			Costco Wholesale Corporation	0.04	US22160K1051
HP Inc.	0.04	US40434L1052	MUFGBNK Term Deposit 5.95% 15/05/2023	0.04		Caterpillar Inc.	0.04	US1491231015
Government Of Malaysia 3.502% 31-may-2027	0.04	MYBMX0700034	13/11/2023			Abbvie Inc. 3.2% 14-may-2026	0.04	US00287YAY59
BFWD USD 10OCT23	0.04		Government Of Japan 1.7% 20-jun-2033	0.04	JP1201451D66	Kongsberg Gruppen ASA	0.04	NO0003043309
MetLife, Inc.	0.04	US59156R1086	Computershare Limited	0.04	AU000000CPU5	First Industrial Realty Trust, Inc.	0.04	US32054K1034
West Fraser Timber Co. Ltd.	0.04	CA9528451052	ARGNZ 4% 27/03/2026	0.04	NZARGDT001C6	Datadog Inc Class A	0.04	US23804L1035
BZLNZ 3.63% 18/03/2024	0.04	NZBNZDT399C4	Government Of Indonesia 6.125% 15-may-2028	0.04	IDG00010307	BE Semiconductor Industries N.V.	0.04	NL0012866412
Resmed Inc	0.04	AU000000RMD6	KIWI Term Deposit 6.07% 29/05/2023	0.04		Weyerhaeuser Company	0.04	US9621661043
Compagnie Financiere Richemont SA	0.04	CH0210483332	29/11/2023			RESNZ 2021-1P A1	0.04	NZRVTD1028R1
Morgan Stanley 1.779% 04-aug-2027	0.04	CA61747YEE10	Eversource Energy 0.8% 15-aug-2025	0.04	US30040WAJ71	Government Of Canada 2.0% 01-jun-2032	0.04	CA135087N597
Veralto Corporation 5.35% 18-sep-2028	0.04	US92338CAC73	ASIA 4% 27/05/2027	0.04	NZADBTD016C5	Hca, Inc. 3.625% 15-mar-2032	0.04	US404119CK30
VCTNZ 4.996% 14/03/2024	0.04	NZVCTDT009C6	British Telecommunications Plc 2.75% 30-aug-2027	0.04	XS2496028502	Avolon Holdings Funding Ltd. 4.25% 15-apr-2026	0.04	US05401AAL52
Government Of Malaysia 3.882% 14-mar-2025	0.04	MYBMK1800012	Vulcan Materials Company 5.8% 01-mar-2026	0.04	US929160BA60	FPQC 2023-1 B NFIX1BID +345bps	0.04	NZFFPD1045R1
Government Of Indonesia 8.25% 15-may-2029	0.04	IDG000012907	GENEPO 0% 26/10/2023	0.04	NZGNEDT098C2	15/04/2030		
Ontario Teachers' Finance Trust 0.1% 19-may-2028	0.04	XS2344384768	ICBCAS 2.61% 27/06/2024	0.04	NZICBDT009C3	Cppib Capital, Inc. 0.25% 06-apr-2027	0.04	XS2152308727
L'Oreal S.A.	0.04	FR0000120321	GSK plc	0.04	GB00BN7SWP63	Turners Automotive Group Ltd	0.04	NZVNL00001S1
Synchrony Financial	0.04	US87165B1035	WSTP Term Deposit 6.239% 10/08/2023	0.04		NZ Government Bond 0.5% 15/05/2024	0.04	NZGOVDT524C5
American Water Works Company, Inc.	0.04	US0304201033	08/05/2024			Ping An Insurance (Group) Company of China, Ltd. Class H	0.04	CNE1000003X6
IBRD 1.25% 10/12/2030	0.04	NZIBDDT017C5				Merck KGaA	0.04	DE0006599905
Heartland Group Holdings Ltd	0.04	NZHGHE0007S9				FPQC 2021-4 A NFIX1BID +95bps	0.04	NZFFPD1043R6
						15/08/2030		
						Ball Corporation	0.04	US0584981064

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
AIRNZ 6.61% 27/04/2028	0.04	NZAIIRD0030L8	MUFGBNK Term Deposit 6.06% 13/06/2023	0.03		KIWI Term Deposit 5.92% 28/08/2023	0.03	
CapitaLand Investment Limited	0.04	SGXE62145532	13/12/2023			26/02/2024		
Linde plc	0.04	IE000S9YS762	KIWI Term Deposit 6.03% 14/06/2023	0.03		Vodafone Group Plc 3.75% 16-jan-2024	0.03	US92857WBH25
QUALCOMM Incorporated	0.04	US7475251036	11/12/2023			WSTP Term Deposit 6.185% 31/08/2023	0.03	
BZLNZ 3.648% 16/11/2023	0.04	NZBNZDT394C5	ICBCAS Term Deposit 6.25% 20/06/2023	0.03		28/05/2024		
TRGROP 3.532% 10/02/2026	0.03	NZTRGDI026L9	19/03/2024			CHRINT 4.13% 24/05/2024	0.03	NZCHCDT004C4
Amgen Inc. 5.15% 02-mar-2028	0.03	US031162DP23	KIWI Term Deposit 6.01% 19/06/2023	0.03		Archer-Daniels-Midland Company	0.03	US0394831020
AIANZ 3.51% 10/10/2024	0.03	NZAIAD0230L0	19/12/2023			ASBBNK Term Deposit 6.06% 04/09/2023	0.03	
Arca Continental SAB de CV	0.03	MX01AC100006	Corebridge Global Funding 5.9% 19-sep-2028	0.03	US00138CAV00	04/03/2024		
Government Of The Netherlands 0.0% 15-jan-2027	0.03	NL0015031501	MUFGBNK Term Deposit 6.08% 26/06/2023 27/12/2023	0.03		WSTP Term Deposit 6.2003% 15/09/2023	0.03	
Industria de Diseno Textil, S.A.	0.03	ES0148396007	27/12/2023			12/06/2024		
Government Of Australia 3.25% 21-apr-2025	0.03	AU3TB0000168	KIWI Term Deposit 6.05% 27/06/2023	0.03		KIWI Term Deposit 5.96% 15/09/2023	0.03	
FPQC 2023-2 A NFX1BID +145bps	0.03	NZFPFD1049R3	28/12/2023			13/03/2024		
15/08/2030			ASBBNK Term Deposit 6.11% 28/06/2023	0.03		Government Of Colombia 7.75% 18-sep-2030	0.03	COL17CT03342
FPQC 2023-1 B NFX1BID +155bps	0.03	NZFPFD1046R9	28/12/2023			ICBCAS Term Deposit 6.3% 26/09/2023	0.03	
15/04/2030			ASBBNK Term Deposit 6.29% 04/07/2023	0.03		26/03/2024		
DBS Group Holdings Ltd	0.03	SG1L01001701	02/04/2024			New Zealand Exchange Ltd	0.03	NZNZXE0001S7
Enphase Energy, Inc.	0.03	US29355A1079	Ontario Teachers' Finance Trust 2.0% 16-apr-2031	0.03	US68329AAJ79	CENNZ 0% 09/10/2023	0.03	NZCENDN282L3
STMicroelectronics NV	0.03	NL0000226223	ICBCAS Term Deposit 6.45% 07/07/2023	0.03		TOYOTA 0% 11/10/2023	0.03	NZTFSDT843CO
NZ Local Government Funding Agency 2.25% 15/05/2028	0.03	NZLGFDT018C1	05/07/2024			FirstRand Limited	0.03	ZAE000066304
KPGNZ 4.06% 12/11/2025	0.03	NZKPGD0040L4	ASBBNK Term Deposit 6.44% 07/07/2023	0.03		IRD Deposit NZTTC 6.65% 13/07/2023	0.03	
MERINZ 4.21% 27/06/2025	0.03	NZMELDT042C4	05/07/2024			16/10/2023		
Walt Disney Company	0.03	US2546871060	ASBBNK Term Deposit 6.19% 05/07/2023	0.03		PCT 5.25% 05/09/2028	0.03	NZPCTDT004C5
APM Human Services International Ltd	0.03	AU0000187528	05/01/2024			CENNZ 0% 24/10/2023	0.03	NZCENDN297L1
SBB 4.32% 18/03/2027	0.03	NZSBBDT297C3	Credit Agricole S.a. 5.75% 29-nov-2027	0.03	FR001400E920	TSVBBK 0% 24/10/2023	0.03	NZTSBDN297L0
KLA Corporation	0.03	US4824801009	KIWI Term Deposit 6.01% 11/07/2023	0.03		Government Of Canada 2.75% 01-jun-2033	0.03	CA135087Q236
Government Of Spain 0.0% 31-jan-2027	0.03	ES0000012J15	08/01/2024			IRD Deposit NZTTC 6.66% 25/07/2023	0.03	
Builders FirstSource, Inc.	0.03	US12008R1077	WSTP Term Deposit 6.31% 24/07/2023	0.03		25/10/2023		
European Investment Bank 2.875% 12-jan-2033	0.03	XS2574388646	23/07/2024			SPKNZ 0% 30/10/2023	0.03	NZSPFDN303L6
ICBCAS Term Deposit 6.25% 12/04/2023	0.03		KIWI Term Deposit 6.21% 25/07/2023	0.03		MCYNZ 0% 01/11/2023	0.03	NZMICYDT308C6
10/01/2024			24/07/2024			DCTL 1.93% 18/04/2028	0.03	NZDCTDT199C7
WSTP Term Deposit 6.051% 13/04/2023	0.03		NZ Government Bond 0.25% 15/05/2028	0.03	NZGOVDT528C6	MCYNZ 0% 08/11/2023	0.03	NZMICYDT309C4
12/01/2024			WSTP Term Deposit 6.2633% 26/07/2023	0.03		Transcanada Pipelines Ltd. 6.203% 09-mar-2026	0.03	US89352HBE80
KIWI Term Deposit 5.78% 06/04/2023	0.03		22/04/2024			POTNZ 0% 15/11/2023	0.03	NZPOTDN319L0
05/10/2023			Nippon Building Fund, Inc.	0.03	JP3027670003	IRD Deposit NZTTC 6.676% 26/07/2023	0.03	
BCHINA Term Deposit 6% 13/04/2023	0.03		ASBBNK Term Deposit 6.07% 25/07/2023	0.03		13/11/2023		
11/10/2023			23/01/2024			SBSNZ 0% 21/11/2023	0.03	NZSBBDT373C2
KIWI Term Deposit 5.56% 04/04/2023	0.03		WSTP Term Deposit 6.2193% 28/07/2023	0.03		GMTNZ 4.54% 31/05/2024	0.03	NZGMBD004C4
03/10/2023			24/04/2024			MCYNZ 0% 24/11/2023	0.03	NZMICYDT310C2
WSTP Term Deposit 5.9571% 17/04/2023	0.03		KIWI Term Deposit 6.08% 27/07/2023	0.03		CENNZ 0% 27/11/2023	0.03	NZCENDN331L8
16/10/2023			22/04/2024			TMNZ 0% 20/12/2023	0.03	NZTMNDI092R5
WSTP Term Deposit 6.021% 26/04/2023	0.03		Sabra Health Care REIT, Inc.	0.03	US78573L1061	ASBBNK 0% 29/12/2023	0.03	NZFO4DT614C6
22/01/2024			WSTP Term Deposit 6.2292% 31/07/2023	0.03		CENNZ 3.55% 15/08/2024	0.03	NZCEND0050L0
BCHINA Term Deposit 6% 26/04/2023	0.03		29/04/2024			Wal-Mart de Mexico SAB de CV	0.03	MX01WAO00038
25/10/2023			ASBBNK Term Deposit 6.25% 01/08/2023	0.03		GENEPO 0% 12/01/2024	0.03	NZGNEDT102C2
KIWI Term Deposit 5.77% 27/04/2023	0.03		31/07/2024			Government Of South Korea 1.25% 10-mar-2026	0.03	KRI03501GB34
26/10/2023			PT Bank Central Asia Tbk	0.03	ID1000109507	SPKNZ 0% 24/01/2024	0.03	NZSPFD0024L7
MUFGBNK Term Deposit 5.98% 04/05/2023 31/10/2023	0.03		KIWI Term Deposit 5.96% 03/08/2023	0.03		Government Of Japan 2.3% 20-mar-2039	0.03	JP1300301940
30/10/2023			30/01/2024			CK Asset Holdings Limited	0.03	KYG2177B1014
WSTP Term Deposit 6.107% 10/05/2023	0.03		Government Of Canada 1.25% 01-jun-2030	0.03	CA135087K379	Government Of Poland 1.25% 25-oct-2030	0.03	PL0000112736
05/02/2024			WSTP Term Deposit 6.234% 07/08/2023	0.03		Tradeweb Markets, Inc. Class A	0.03	US8926721064
ICBCAS Term Deposit 6.2% 17/05/2023	0.03		06/05/2024			Huntington Bancshares Incorporated	0.03	US446150BC73
12/02/2024			ICBCAS Term Deposit 6.2% 07/08/2023	0.03		6.208% 21-aug-2029		
Government Of Belgium 0.9% 22-jun-2029	0.03	BE0000347568	05/02/2024			Bright Horizons Family Solutions, Inc.	0.03	US1091941005
ASBBNK Term Deposit 6.07% 16/05/2023	0.03		AIANZ 3.97% 02/11/2023	0.03	NZAIADT210L1	TRPWR 5.233% 30/06/2030	0.03	AU3CB0300655
16/11/2023			ASBBNK Term Deposit 6.18% 14/08/2023	0.03		Comcast Corporation Class A	0.03	US20030N1019
Exelon Corporation 5.15% 15-mar-2028	0.03	US30161NBJ90	10/05/2024			Hsbc Holdings Plc 4.755% 09-jun-2028	0.03	US404280DF39
WSTP Term Deposit 6.1572% 30/05/2023	0.03		WSTP Term Deposit 6.198% 16/08/2023	0.03		Thermo Fisher Scientific Inc. 0.125% 01-mar-2025	0.03	XS2058556296
30/11/2023			13/05/2024			DCTL NFX3FRA + 65 15/02/2024	0.03	NZDCTDT122C9
MUFGBNK Term Deposit 6.05% 31/05/2023	0.03		WSTP Term Deposit 6.2062% 17/08/2023	0.03		MNWNZ 3.35% 29/07/2026	0.03	NZTPWDT180C9
28/11/2023			14/05/2024			Edp Servicios Financieros Espana, S.a. 4.375% 04-apr-2032	0.03	XS2699159351
BFWD EUR 11OCT23	0.03		ASBBNK Term Deposit 6.1% 22/08/2023	0.03		Monster Beverage Corporation	0.03	US61174X1090
MUFGBNK Term Deposit 6.06% 06/06/2023 06/12/2023	0.03		19/02/2024			AIANZ 3.29% 17/11/2026	0.03	NZAIAD0240L9
04/12/2023			KIWI Term Deposit 5.94% 21/08/2023	0.03		Danfoss Finance II Bv 4.125% 02-dec-2029	0.03	XS2628785466
ICBCAS Term Deposit 6.35% 15/06/2023	0.03		19/02/2024			Arista Networks, Inc.	0.03	US0404131064
14/06/2024			BFWD USD 10OCT23	0.03		Jpmorgan Chase & Co. 4.851% 25-jul-2028	0.03	US46647PDG81
			WSTP Term Deposit 5.965% 22/08/2023	0.03		Apartment Income REIT Corp	0.03	US03750L1098
			19/01/2024					
			ASBBNK Term Deposit 6.09% 24/08/2023	0.03				
			20/02/2024					
			WSTP Term Deposit 6.195% 28/08/2023	0.03				
			27/05/2024					
			ICBCAS Term Deposit 6.2% 29/08/2023	0.03				
			29/02/2024					

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
Equity LifeStyle Properties, Inc.	0.03	US29472R1086	Government Of Japan 0.1% 20-sep-2027	0.03	JP1103481H98	Government Of South Korea 2.625% 10-sep-2035	0.02	KR103502G594
Anglo American Capital Plc 4.75% 21-sep-2032	0.03	XS2536431617	Government Of Indonesia 6.375% 15-aug-2028	0.03	IDG000020702	Analog Devices, Inc.	0.02	US0326541051
Bpce Sfh Sa 3.25% 12-apr-2028	0.03	FRO01400H8X1	PFINZ 4.59% 28/11/2024	0.03	NZPFIDT010C2	Constellation Energy Corporation	0.02	US2103711097
Ontario Teachers' Finance Trust 1.85% 03-may-2032	0.03	XS2475513953	LNZCC NFIXIBID + 0.85 22/08/2033	0.03	NZLATD1007R2	CapitalLand Integrated Commercial Trust	0.02	SGIM15904654
BFWD EUR 11OCT23	0.03		Bpce 0.875% 31-jan-2024	0.03	FRO013312493	Credit Agricole SA	0.02	FRO000045072
S&P Global, Inc.	0.03	US78409V1044	MTFNZ NFIXIBID + 85 15/06/2029 - A	0.03	NZPANTFAT019	LG Corp	0.02	KR7003550001
MCYNZ 5.64% 19/06/2028	0.03	NZMZYDGO06C1	Kbc Group Nv 4.375% 06-dec-2031	0.03	BE0002951326	Government Of Japan 0.6% 20-sep-2037	0.02	JP1201621H91
Government Of Malaysia 3.955% 15-sep-2025	0.03	MYBMO1500010	Assa Abloy Ab 3.875% 13-sep-2030	0.03	XS2678226114	Global Payments Inc. 4.875% 17-mar-2031	0.02	XS2597994065
Emd Finance Llc 3.25% 19-mar-2025	0.03	US26867LAL45	Government Of Malaysia 3.828% 05-jul-2034	0.03	MYBMS1900047	OIS SONIA /4.22% GBP0127	0.02	
Government Of Indonesia 7.5% 15-aug-2032	0.03	IDG000012204	Samsung Life Insurance Co., Ltd.	0.03	KR7032830002	Jpmorgan Chase & Co. 1.578% 22-apr-2027	0.02	US46647PCB04
Hershey Company	0.03	US4278661081	BFWD USD 10OCT23	0.03		BNP Paribas S.A. Class A	0.02	FRO000131104
Warnermedia Holdings, Inc. 6.412% 15-mar-2026	0.03	US55903VBG77	NIKE, Inc. Class B	0.03	US6541061031	Aldar Properties - P J S C	0.02	AEA002001013
PCTNZ 4.42% 27/11/2024	0.03	NZPCTD002C9	Aon Plc Class A	0.03	IE00BLPHW54	Deckers Outdoor Corporation	0.02	US2435371073
Marsh & McLennan Companies, Inc.	0.03	US5717481023	Ing Groep Nv 1.25% 16-feb-2027	0.03	XS2443920249	Sika Capital Bv 3.75% 03-may-2030	0.02	XS2616008970
Huntington National Bank 5.65% 10-jan-2030	0.03	US44644MAJ09	Trimble Inc.	0.03	US8962391004	FCGNZ 4.15% 14/11/2025	0.02	NZFCGDGO05C4
Government Of The United States Of America 1.75% 15-nov-2029	0.03	US912828YS30	Government Of Indonesia 6.625% 15-may-2033	0.03	IDG000010406	General Motors Financial Co., Inc. 4.0% 15-jan-2025	0.02	US37045XA853
Government Of Spain 0.0% 31-jan-2026	0.03	ES0000012G91	Government Of Australia 0.5% 21-sep-2026	0.03	AU0000106411	General Motors Financial Co., Inc. 6.05% 10-oct-2025	0.02	US37045XDZ69
Government Of The United States Of America 1.625% 15-aug-2029	0.03	US912828YB05	HSBC NFIX3FRA + 40 11/11/2024	0.03	NZHKBDT011C0	ASBBNK 0% 30/11/2023	0.02	NZF04DT597C3
Mizuho Financial Group, Inc. 2.651% 22-may-2026	0.03	US60687YCA55	TOYOTA 0.85% 09/09/2024	0.03	AU3CB0282945	Ramsay Health Care Ltd	0.02	AU000000RH8C
RABOBK 1.72% 29/05/2024	0.03	XS1987905830	Assa Abloy Ab 3.75% 13-sep-2026	0.03	XS2678207676	Government Of South Korea 3.0% 10-sep-2024	0.02	KR103502G495
Mapletree Industrial Trust	0.03	SG2C32962814	Emaar Properties (P.J.S.C)	0.03	AEE000301011	United Overseas Bank Limited	0.02	SGIM31001969
Canadian Apartment Properties Real Estate Investment Trust	0.03	CA1349211054	Air New Zealand Ltd	0.03	NZAIRE0001S2	Silgan Holdings Inc. 1.4% 01-apr-2026	0.02	US827048AX76
Government Of Japan 0.4% 20-jun-2049	0.03	JP1300631K78	Virginia Electric & Power Co. 5.3% 15-aug-2033	0.03	US927804GM00	Ternium S.A. Sponsored ADR	0.02	US8808901081
GMTNZ 4.74% 14/04/2027	0.03	NZGMBDT009C3	Hsbc Holdings Plc 4.856% 23-may-2033	0.03	XS2621539910	Ashtead Group plc	0.02	GB0000536739
MNWNZ 5.36% 08/09/2027	0.03	NZMNWDT190C7	TOYOTA 1.19% 30/04/2024	0.03	XS2068069231	Danske Bank A/s 4.75% 21-jun-2030	0.02	XS2637421848
Protective Life Global Funding 1.618% 15-apr-2026	0.03	US74368CBC73	Electricite De France, Societe Anonyme: 7.5% Perp	0.03	FRO01400EFQ6	Citadel Finance Llc 3.375% 09-mar-2026	0.02	US17287HAA86
Waste Management, Inc.	0.03	US94106L1098	TOYOTA NFIX3FRA + 83 23/05/2025	0.03	NZTFSDT803C4	MERLIN Properties SOCIMI, S.A.	0.02	ES0105025003
Government Of Indonesia 7.5% 15-jun-2035	0.03	IDG000013509	PFINZ 4.25% 01/10/2025	0.03	NZPFIDT020C1	Volkswagen Group Of America Finance Llc 3.35% 13-may-2025	0.02	USU9273ADA08
Government Of Colombia 6.25% 09-jul-2036	0.03	COL17CT03748	Government Of United Kingdom 4.25% 07-jun-2032	0.03	GB0004893086	Government Of Austria 2.9% 20-feb-2033	0.02	AT0000A324S8
ASBBNK 3.125 05/23/24	0.03	US00216NAC39	New Zealand Rural Land Co Ltd	0.03	NZNLZLE0001S2	Agree Realty Corporation	0.02	US0084921008
Invesco Ltd.	0.03	BMG491BT1088	BFWD EUR 04OCT23	0.03		UDC NFIXIBID + 185 20/12/2029	0.02	NZUDCDB001R0
Pandora A/S	0.03	DK0060252690	LVMH Moet Hennessy Louis Vuitton SE	0.03	FRO000121014	Government Of South Korea 3.75% 10-dec-2033	0.02	KR103502G3C1
Booking Holdings Inc. 3.625% 12-nov-2028	0.03	XS2621007231	Government Of Mexico 5.5% 04-mar-2027	0.03	MXOMG00001C8	Government Of South Korea 2.0% 10-jun-2031	0.02	KR103502GB66
360 Capital Total Return Fund	0.03	AU000000TOT4	Roche Holdings, Inc. 1.882% 08-mar-2024	0.03	US771196BU52	Samsung Securities Co., Ltd.	0.02	KR7016360000
Warnermedia Holdings, Inc. 4.054% 15-mar-2029	0.03	US55903VBB80	Government Of Norway 1.5% 19-feb-2026	0.03	NO0010757925	Nutrien Ltd. 5.9% 07-nov-2024	0.02	US67077MAZ14
CHURC 3.01% 05/11/2026	0.03	NZCCHDT895C5	Yamaha Motor Co., Ltd.	0.03	JP3942800008	Bank Of America Corporation 2.482% 21-sep-2036	0.02	US60651GKC23
Government Of Mexico 5.75% 05-mar-2026	0.03	MXOMG00000Y4	ICBCAS Term Deposit 6.45% 12/07/2023 11/07/2024	0.03		Boston Scientific Corporation 0.625% 01-dec-2027	0.02	XS2070192591
Ubs Group Ag 9.016% 15-nov-2033	0.03	US225401BB38	Microchip Technology Incorporated	0.03	US5950171042	Dollarama Inc.	0.02	CA25675T1075
Ambev SA Sponsored ADR	0.03	US02319V1035	Clorox Company	0.03	US1890541097	Zurich Insurance Group Ltd	0.02	CH0011075394
UBS Group AG	0.03	CHO244767585	OIS SOFR /3.97% USD0533	0.03		Government Of Mexico 7.75% 13-nov-2042	0.02	MXOMG00000R8
Government Of Australia 1.75% 21-jun-2051	0.03	AU0000097495	Foundry Jv Holdco Llc 5.875% 25-jan-2034	0.03	US350930AA10	Vonovia SE	0.02	DE000A1ML7J1
Nomura Holdings, Inc. 5.099% 03-jul-2025	0.03	US65535HBE80	Uber Technologies, Inc.	0.03	US90353T1007	Daiwa House REIT Investment Corporation	0.02	JP3046390005
Citizens Bank, Na (605337) 4.119% 23-may-2025	0.03	US75524KNQ30	BFWD EUR 11OCT23	0.03		CIMB Group Holdings Bhd	0.02	MYL102300000
PT Bank Mandiri (Persero) Tbk	0.03	ID1000095003	Stryker Corporation	0.03	US8636671013	Sunstone Hotel Investors, Inc.	0.02	US8678921011
Regal Rexnord Corporation 6.05% 15-apr-2028	0.03	US758750AD59	CMOC Group Limited Class H	0.03	CNEI00000114	HCA Healthcare Inc	0.02	US40412C1018
Hong Kong Exchanges & Clearing Ltd.	0.03	HK0388045442	Government Of Spain 0.0% 31-jan-2028	0.03	ES0000012108	Ontario Teachers' Finance Trust 0.5% 06-may-2025	0.02	XS2162004209
Cadence Design Systems, Inc.	0.03	US1273871087	Government Of Mexico 7.75% 29-may-2031	0.03	MXOMG00000P2	Government Of South Korea 1.125% 10-sep-2025	0.02	KR103501GA92
BFWD GBP 09OCT23	0.03		TOYOTA 0% 19/10/2023	0.03	NZTFSDT844C8	Banque Federative Du Credit Mutuel Sa 4.375% 02-may-2030	0.02	FRO01400HMF8
Bangkok Bank Public Company Limited (Alien Mkt)	0.03	TH0001010014	Next plc	0.03	GB0032089863	Trane Technologies plc	0.02	IE00BK9ZQ967
Ubs Group Ag 6.246% 22-sep-2029	0.03	US225401BE76	Caixabank, S.a. 5.125% 19-jul-2034	0.03	XS2652072864	Government Of Malaysia 4.392% 15-apr-2026	0.02	MYBMS1100036
Rga Global Funding 2.0% 30-nov-2026	0.03	US76209PAA12	Autodesk, Inc.	0.03	US0527691069	TOYOTA NFIX3FRA + 85 18/05/2026	0.02	NZTFSDT835C6
Government Of Norway 1.25% 17-sep-2031	0.03	NO0010930522	Government Of Mexico 8.0% 31-jul-2053	0.03	MXOMG00001E4	Marriott International, Inc. 5.45% 15-sep-2026	0.02	US571903BM43
Trip.com Group Ltd. Sponsored ADR	0.03	US89677Q1076	Government Of Thailand 0.95% 17-jun-2025	0.03	TH0623035605	Nippon Telegraph and Telephone Corporation	0.02	JP3735400008
Harmonic Drive Systems Inc.	0.03	JP3765150002	Broadstone Net Lease, Inc.	0.03	US11135E2037	Blackrock, Inc. 4.75% 25-may-2033	0.02	US09247XA81
CBA 4.2% 18/08/2025	0.03	AU3CB0291672	Hilton Worldwide Holdings Inc	0.03	US43300A2033	American Express Company	0.02	US0258161092
			Roche Holdings, Inc. 2.132% 10-mar-2025	0.03	US771196BT89	Meta Platforms, Inc. 5.6% 15-may-2053	0.02	US30303M8Q83
			Government Of Japan 0.9% 20-jun-2042	0.03	JP1201811N77			
			Lululemon Athletica Inc	0.03	US5500211090			
			Dae Funding Llc 1.55% 01-aug-2024	0.03	XS2356380373			
			Government Of France 1.25% 25-may-2036	0.03	FRO013154044			
			Southern Company 5.5% 15-mar-2029	0.03	US842587D835			
			Government Of Poland 2.5% 25-jul-2026	0.03	PL0000108866			

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
Copart, Inc.	0.02	US2172041061	Minor International Public Co., Ltd.(Alien Mkt)	0.02	TH0128B10Z17	Pfizer Investment Enterprises Pte. Ltd. 5.34% 19-may-2063	0.02	US716973AH54
Hca, Inc. 5.5% 01-jun-2033	0.02	US404119CQ00	Robert Bosch Gesellschaft Mit Beschränkter Haftung 4.375% 02-jun-2043	0.02	XS2629470761	Morgan Stanley 4.889% 20-jul-2033	0.02	US61747YEU55
Barclays Plc 6.369% 31-jan-2031	0.02	XS2570940226	Equity Residential	0.02	US29476L1070	Tdc Net A/s 5.618% 06-feb-2030	0.02	XS2582501925
Unitedhealth Group Incorporated 4.25% 15-jan-2029	0.02	US91324PEU21	BFWD JPY 19OCT23	0.02		Government Of Norway 1.75% 13-mar-2025	0.02	NO0010732555
Goldman Sachs Group, Inc. 2.65% 21-oct-2032	0.02	US38141GYN86	Government Of Malaysia 4.232% 30-jun-2031	0.02	MYBMX1100044	Government Of Germany 0.0% 15-aug-2031	0.02	DE0001102564
National Grid Plc 3.875% 16-jan-2029	0.02	XS2575973776	New Oriental Education & Technology Group, Inc. Sponsored ADR	0.02	US6475812060	Jbs Usa Lux S.a. 5.75% 01-apr-2033	0.02	US46590XAY22
Bnp Paribas S.a. 1.125% 28-aug-2024	0.02	FR0013405537	Vici Properties Lp 4.625% 15-jun-2025	0.02	US92564RAG02	Bank Of Nova Scotia 3.45% 11-apr-2025	0.02	US06417XAH44
Vertex Pharmaceuticals Incorporated	0.02	US92532F1003	Novatek Microelectronics Corp.	0.02	TW0003034005	Columbia Pipelines Holding Co. Llc 6.042% 15-aug-2028	0.02	US19828AAB35
Booking Holdings Inc. 4.25% 15-may-2029	0.02	XS2555220867	Broadcom Inc. 2.6% 15-feb-2033	0.02	US11135FBF71	BZLNZ Term Deposit 6% 02/08/2023 30/01/2024	0.02	
Bank Of Nova Scotia 4.588% 04-may-2037	0.02	US06417XAG60	Deutsche Telekom AG	0.02	DE0005557508	Swedbank Ab 5.337% 20-sep-2027	0.02	US87020PAT49
Government Of Italy 2.45% 01-sep-2033	0.02	IT0005240350	Meta Platforms, Inc. 4.45% 15-aug-2052	0.02	US30303M8J41	Heimstaden Bostad Treasury Bv 1.375% 24-jul-2028	0.02	XS2435611244
Healthcare Realty Trust Incorporated Class A	0.02	US42226K1051	American Express Company 5.282% 27-jul-2029	0.02	US025816DH90	WH Group Ltd. (HK)	0.02	KYG960071028
Government Of China 2.18% 25-aug-2025	0.02	CND10005K405	Consolidated Edison Company Of New York, Inc. 2.4% 15-jun-2031	0.02	US209111GA54	Goldman Sachs Group, Inc. 1.25% 07-feb-2029	0.02	XS2441552192
Hydro One Limited	0.02	CA4488112083	M&t Bank Corporation 5.053% 27-jan-2034	0.02	US55261FAR55	Micron Technology, Inc. 5.875% 09-feb-2033	0.02	US595112BZ51
CAN 10Y Bond Fut Dec23	0.02	CGB223-MOD	Laboratory Corporation of America Holdings	0.02	US50540R4092	Kilroy Realty Corporation	0.02	US49427F1084
Fortinet, Inc.	0.02	US34959E1091	Government Of Malaysia 3.582% 15-jul-2032	0.02	MYBMO2200016	Dr. Reddy's Laboratories Ltd. Sponsored ADR	0.02	US2561352038
3Sbio, Inc.	0.02	KYG8875G1029	Westpac Banking Corporation	0.02	AU000000WBC1	Commonspirit Health 1.547% 01-oct-2025	0.02	US20268JAE38
Erste Group Bank AG	0.02	AT0000652011	WSTP 6.19% 16/09/2032	0.02	NZWNZD01T2L9	Sun Life Financial Inc.	0.02	CA8667961053
Kbc Group Nv 6.324% 21-sep-2034	0.02	US48241FAC86	Eversource Energy 4.75% 15-may-2026	0.02	US30040WAV00	Mapletree Logistics Trust	0.02	SG1S03926213
Hca, Inc. 3.375% 15-mar-2029	0.02	US404119CJ66	GLP J-REIT	0.02	JP3047510007	Intesa Sanpaolo S.p.a. 5.5% Perp	0.02	XS2223762381
Calix Ltd	0.02	AU0000017840	Intel Corporation	0.02	US4581401001	UniCredit S.p.A.	0.02	IT0005239360
Heathrow Funding Ltd. 4.5% 11-jul-2033	0.02	XS2648080229	Servcorp Ltd	0.02	AU000000SRV5	Everest Group, Ltd.	0.02	BMG3223R1088
Wihlborgs Fastigheter AB	0.02	SE0018012635	American International Group, Inc.	0.02	US0268747849	Wolters Kluwer N.V.	0.02	NL0000395903
TOYOTA NFIX3FRA + 80 11/09/2026	0.02	NZTFSDT845C5	Air Lease Corporation 0.8% 18-aug-2024	0.02	US00914AA75	United Parcel Service, Inc. Class B	0.02	US9113121068
Starbucks Corporation	0.02	US8552441094	Visa Inc. 2.0% 15-jun-2029	0.02	XS2479941572	Abertis Infraestructuras Finance Bv 3.248% Perp	0.02	XS2256949749
Bpce 1.652% 06-oct-2026	0.02	US05583JAH59	At&t Inc. 5.4% 15-feb-2034	0.02	US00206RMT67	AVANZ NFIX1BID + 240 15/07/2054	0.02	NZAVGA1002R5
Walmart Inc.	0.02	US9311421039	Abertis Infraestructuras, S.a. 4.125% 07-aug-2029	0.02	XS2582860909	Morgan Stanley 5.25% 21-apr-2034	0.02	US61747YFE05
LG Energy Solution Ltd.	0.02	KR7373220003	Enbw International Finance Bv 4.0% 24-jan-2035	0.02	XS2579293536	Government Of Belgium 0.35% 22-jun-2032	0.02	BE0000354630
Sekisui House Reit. Inc.	0.02	JP3047820000	Elevance Health, Inc.	0.02	US0367521038	Government Of Italy 1.45% 01-mar-2036	0.02	IT0005402117
Government Of The Netherlands 0.0% 15-jan-2038	0.02	NL0015000B11	BFWD EUR 11OCT23	0.02		Government Of South Korea 5.5% 10-mar-2028	0.02	KRI035027V32
Deutsche Boerse AG	0.02	DE0005810055	Morgan Stanley 2.484% 16-sep-2036	0.02	US61747YEF88	Global Payments Inc. 5.95% 15-aug-2052	0.02	US37940XAR35
Hsbc Holdings Plc 2.999% 10-mar-2026	0.02	US404280DA42	Deutsche Bank Aktiengesellschaft 1.75% 19-nov-2030	0.02	DE000DL19VS4	O'Reilly Automotive, Inc.	0.02	US67103H1077
BFWD EUR 11OCT23	0.02		EURO STOXX 50 12/15/2023	0.02	FESXZ23-EUR	Government Of Switzerland 3.5% 08-apr-2033	0.02	CH0015803239
Government Of Singapore 2.125% 01-jun-2026	0.02	SG31A8000003	Japan Hotel Reit Investment Corporation	0.02	JP3046400002	TJX Companies Inc	0.02	US8725401090
MERINZ 5.91% 20/09/2028	0.02	NZMELDT096C0	Edenred SA	0.02	FR0010908533	Government Of Colombia 10.0% 24-jul-2024	0.02	COL17C02385
Redeia Corporacion SA	0.02	ES0173093024	RH	0.02	US74967X1037	Brooklyn Union Gas Co. 3.865% 04-mar-2029	0.02	US114259AT12
Tsingtao Brewery Co., Ltd. Class H	0.02	CNE1000004K1	PayPal Holdings, Inc.	0.02	US70450Y1038	Travelers Companies, Inc.	0.02	US89417E1091
Credit Agricole S.a. 3.875% 20-apr-2031	0.02	FR001400HCR4	Bank Of America Corporation 5.288% 25-apr-2034	0.02	US06051GLH01	UNITE Group plc	0.02	GB0006928617
AIA 5.29% 17/11/2028	0.02	NZAIAD0260L7	Allied Properties Real Estate Investment Trust	0.02	CA0194561027	Moody's Corporation	0.02	US6153691059
Citigroup Inc. 6.174% 25-may-2034	0.02	US17327CAR43	Bnp Paribas S.a. 2.5% 31-mar-2032	0.02	FR0014009HA0	Kyndryl Holdings, Inc. 4.1% 15-oct-2041	0.02	US50155QAM24
Barclays Plc 2.064% 20-may-2027	0.02	AU3CB0280287	Chemical Works of Gedeon Richter Plc	0.02	HU0000123096	CrowdStrike Holdings, Inc. Class A	0.02	US22788C1053
Safestore Holdings plc	0.02	GB00BIN7Z094	Anheuser-busch Inbev Worldwide, Inc. 4.0% 13-apr-2028	0.02	US035240AL43	A. O. Smith Corporation	0.02	US8318652091
Barclays Plc 6.496% 13-sep-2027	0.02	US06738ECJ29	Cousins Properties Incorporated	0.02	US2227955026	CVS Health Corporation	0.02	US1266501006
Engie Sa. 4.0% 11-jan-2035	0.02	FR001400FI19	Mizuho Financial Group, Inc. 5.778% 06-jul-2029	0.02	US60687YCZ07	Bank Of America Corporation 5.872% 15-sep-2034	0.02	US06051GLU12
Intercontinental Exchange, Inc. 4.0% 15-sep-2027	0.02	US45866FAU84	Southern California Edison Company 5.3% 01-mar-2028	0.02	US842400HU08	MSCI Inc. Class A	0.02	US55354G1004
Intesa Sanpaolo S.p.a. 8.248% 21-nov-2033	0.02	US46115HBV87	BFWD EUR 11OCT23	0.02		Mizuho Financial Group, Inc. 5.669% 13-sep-2033	0.02	US60687YCM93
Simon Property Group, Inc.	0.02	US8288061091	Diageo Capital Plc 5.3% 24-oct-2027	0.02	US25243YBG35	NXP Semiconductors NV	0.02	NL0009538784
Government Of Mexico 10.0% 05-dec-2024	0.02	MXQMG0000078	Unicredit S.p.a. 3.127% 03-jun-2032	0.02	US904678AY53	Inmobiliaria Colonial SOCIMI SA	0.02	ES0139140174
Keybank National Association 4.9% 08-aug-2032	0.02	US49327V2C76	Boston Gas Co. 3.001% 01-aug-2029	0.02	US100743AL70	Government Of Denmark 0.5% 15-nov-2027	0.02	DK0009923567
CubeSmart	0.02	US2296631094	Industrial & Infrastructure Fund Investment Corporation	0.02	JP3046500009	Engie Sa. 4.25% 06-sep-2034	0.02	FR001400KH88
Millennium & Copthorne Hotels Ltd	0.02	NZMCKE0004S9	Intesa Sanpaolo S.p.a. 6.625% 20-jun-2033	0.02	US46115HBZ91	Intesa Sanpaolo S.p.a. 5.125% 29-aug-2031	0.02	XS2673808726
RABOBK NFIX3FRA + 38 28/06/2024	0.02	NZRABDT018C5	POTNZ 0% 16/10/2023	0.02	NZPOTDN289L5	Turkcell İletişim Hizmetleri A.S.	0.02	TRATCELL91M1
Morgan Stanley 0.79% 30-may-2025	0.02	US61747YEA91	AutoZone, Inc.	0.02	US0533321024	Mettler-Toledo International Inc.	0.02	US5926881054
Citigroup Inc. 3.057% 25-jan-2033	0.02	US17327CAQ69	Nasdaq, Inc. 5.55% 15-feb-2034	0.02	US63111XAJ00	OIS SOFR /4.06% USD0733	0.02	
Southern Company	0.02	US8425871071				Oceania Healthcare Limited	0.02	NZOCAEO002S0
Goldman Sachs Group, Inc. 3.375% 27-mar-2025	0.02	XS2149207354				Kweichow Moutai Co., Ltd. Class A	0.02	CNE0000018R8
Government Of Colombia 6.0% 28-apr-2028	0.02	COL17C02914						
Daimler Trucks Finance North America Llc 5.5% 20-sep-2033	0.02	US233853AU41						
AVANZ NFIX1BID + 165 15/07/2054	0.02	NZAVGA1001R7						
Hermes International SCA	0.02	FR0000052292						

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 Austria 0.75% 20-oct-2026	0.02	AT0000AIK9C8	PACCAR Inc	0.02	US6937181088	Jeronimo Martins, SGPS S.A.	0.01	PTJMTOAE0001
Capital One Financial Corporation 6.312%	0.02	US14040HCZ64	Saudi Awwal Bank	0.02	SA0007879089	Electricite De France, Societe Anonyme: 5.875% Perp	0.01	FRO011700293
Jpmorgan Chase & Co. 0.991% 28-apr-2026	0.02	XS2335966631	Anheuser-busch Inbev Worldwide, Inc. 3.5% 01-jun-2030	0.02	US035240AV25	Government Of Belgium 3.45% 22-jun-2043	0.01	BE0000359688
Invincible Investment Corp.	0.02	JP3046190009	IRD Deposit NZTTC 6.665% 25/07/2023 25/10/2023	0.02		At&t Inc. 2.3% 01-jun-2027	0.01	US00206RJX17
Santander Holdings Usa, Inc. 4.26% 09-jun-2025	0.02	US80282KBD72	Government Of Spain 4.65% 30-jul-2025	0.02	ES00000122E5	Zscaler, Inc.	0.01	US98980G1022
Micron Technology, Inc. 5.875% 15-sep-2033	0.02	US595112CB74	At&t Inc. 4.3% 18-nov-2034	0.02	XS2590758822	Atlassian Corp Class A	0.01	US0494681010
Government Of Thailand 4.875% 22-jun-2029	0.02	TH0623039607	IRD Deposit NZTTC 6.687% 26/07/2023 13/11/2023	0.02		Columbia Pipelines Operating Company Llc 5.927% 15-aug-2030	0.01	US198287AA43
Government Of Italy 2.5% 01-dec-2032	0.02	IT0005494239	Royalty Pharma Plc 3.3% 02-sep-2040	0.02	US78081BAL71	PT Bank Negara Indonesia (Persero) Tbk Class B	0.01	ID1000096605
Recordati Industria Chimica e Farmaceutica S.p.A.	0.02	IT0003828271	GENEPO 0% 05/12/2023	0.02	NZGNEDT100C6	Intel Corporation 5.7% 10-feb-2053	0.01	US458140CJ73
Medtronic Plc	0.02	IE00BTNY115	NZPOST 0% 11/12/2023	0.02	NZNPZDN345L8	Host Hotels & Resorts, Inc. (maryland) 3.375% 15-dec-2029	0.01	US441077AY29
Government Of Indonesia 5.5% 15-apr-2026	0.02	IDG000015108	POTNZ 0% 11/12/2023	0.02	NZPOTDN345L5	Terreno Realty Corporation	0.01	US88146M1018
Yapi ve Kredi Bankasi A.S.	0.02	TRAYKBK91N6	Shionogi & Co., Ltd.	0.02	JP3347200002	BFWD EUR 11OCT23	0.01	
Quanta Services, Inc. 0.95% 01-oct-2024	0.02	US74762EAG70	Government Of United Kingdom 0.25% 31-jul-2031	0.02	GB00BMGR2809	BFWD EUR 11OCT23	0.01	
Amgen Inc. 5.65% 02-mar-2053	0.02	US031162DT45	Legrand SA	0.02	FRO010307819	Government Of Malaysia 2.632% 15-apr-2031	0.01	MYBMO2000028
Pfizer Investment Enterprises Pte. Ltd. 4.45% 19-may-2026	0.02	US716973AB84	Reliance Steel & Aluminum Co.	0.02	US7595091023	Consolidated Edison, Inc.	0.01	US2091151041
Government Of Switzerland 1.5% 24-jul-2025	0.02	CH0184249990	KPGNZ 2.85% 19/07/2028	0.02	NZKPGD0050L3	Government Of France 0.0% 25-nov-2031	0.01	FRO014002WK3
Nomura Holdings, Inc. 5.605% 06-jul-2029	0.02	US65535HBC25	Charter Communications Operating, Llc 5.75% 01-apr-2048	0.02	US161175BN35	Viatrix Inc. 4.0% 22-jun-2050	0.01	US92556VAF31
WIANZ 5.78% 24/08/2028	0.02	NZWIAD009012	Wheels Spv 2021-1 Llc 5.708% 20-aug-2029	0.02	US96328DBX12	HubSpot, Inc.	0.01	US4435731009
Kyndryl Holdings, Inc. 3.15% 15-oct-2031	0.02	US50155QAL41	Sony Group Corporation	0.02	JP3435000009	Citigroup Inc. 4.14% 24-may-2025	0.01	US172967NQ03
South Carolina St Pub Svcs Auth Rev 4.122% 01-dec-2025	0.02	US837151WH80	FPQC 2019-2 B NFIXIBID +215bps 16/04/2029	0.02	NZFPFD1035R2	Paychex, Inc.	0.01	US7043261079
Ge Healthcare Technologies Inc. 5.55% 15-nov-2024	0.02	US36267VAB99	Ally Financial Inc. 6.992% 13-jun-2029	0.02	US02005NBT63	FPQC 2023-2 C NFIXIBID +425bps 15/08/2030	0.01	NZFPFD1052R7
T-mobile Usa, Inc. 4.95% 15-mar-2028	0.02	US87264ACZ66	Amphenol Corporation Class A	0.02	US0320951017	Telefonica Emisiones Sa 5.213% 08-mar-2047	0.01	US87938WAW71
Santander Uk Group Holdings Plc 6.833% 21-nov-2026	0.02	US80281LAS43	American Water Capital Corp. 2.95% 01-sep-2027	0.02	US03040WAQ87	E.ON SE	0.01	DE000ENAG999
Diageo plc	0.02	GB0002374006	Avolon Holdings Funding Ltd. 5.125% 01-oct-2023	0.02	US05401AAB70	Hartford Financial Services Group, Inc.	0.01	US4165151048
Deere & Company	0.02	US2441991054	Arrow Electronics, Inc. 6.125% 01-mar-2026	0.02	US04273WAD39	Pilgrim's Pride Corporation 6.25% 01-jul-2033	0.01	US72147KAK43
Standard Chartered PLC	0.02	GB0004082847	Exelon Corporation	0.02	US30161N1019	Public Service Enterprise Group Inc	0.01	US7445731067
Norsk Hydro ASA	0.02	NO0005052605	Porto Seguro S.A.	0.02	BRPSSAACNOR7	Government Of Germany 0.0% 15-feb-2032	0.01	DE0001102580
RESNZ 2023-1 AB	0.02	NZRVGB1002R7	Exelon Corporation 5.6% 15-mar-2053	0.02	US30161NBL47	Becton Dickinson Euro Finance Sarl 0.334% 13-aug-2028	0.01	XS2375844144
J.M. Smucker Company	0.02	US8326964058	Cyrela Brazil Realty SA Empreendimentos e Participacoes	0.02	BRCYREACNOR7	Castellum AB	0.01	SE0000379190
Siemens Financieringsmaatschappij Nv 1.0% 20-feb-2025	0.02	XS2118273866	National Grid Plc 0.25% 01-sep-2028	0.02	XS2381853279	Fastenal Company	0.01	US3119001044
China Longyuan Power Group Corporation Ltd Class H	0.02	CNE100000HD4	Kingspan Group Plc	0.02	IE0004927939	H World Group Limited Sponsored ADR	0.01	US44332N1063
BFWD EUR 11OCT23	0.02		Euronet Worldwide, Inc. 1.375% 22-may-2026	0.02	XS2001315766	Fifth Third Bancorp 6.361% 27-oct-2028	0.01	US316773DJ68
Gentex Corporation	0.02	US3719011096	Government Of Singapore 2.25% 01-aug-2036	0.02	SG31A9000002	Government Of Finland 3.0% 15-sep-2033	0.01	FI4000550249
Canadian National Railway Company	0.02	CA1363751027	OIS SOFR /3.81% USD0933	0.02		Siemens Aktiengesellschaft	0.01	DE0007236101
Veralto Corporation 5.5% 18-sep-2026	0.02	US92338CAA18	Shin-Etsu Chemical Co Ltd	0.02	JP3371200001	Kinross Gold Corporation 6.25% 15-jul-2033	0.01	US496902AR81
Otis Worldwide Corporation	0.02	US68902V1070	Citigroup Inc. 3.785% 17-mar-2033	0.02	US172967NN71	Robert Half Inc.	0.01	US7703231032
Omers Finance Trust 4.0% 20-apr-2028	0.02	USC68012AH39	Fifth Third Bancorp 6.339% 27-jul-2029	0.02	US316773DK32	Government Of France 2.5% 25-may-2043	0.01	FRO01400CMX2
BFWD EUR 11OCT23	0.02		Fairfax Financial Holdings Limited	0.02	CA3039011026	Abu Dhabi Commercial Bank	0.01	AEA000201011
Long Gilt Future Dec23	0.02	RLI223-IFEU	Warnermedia Holdings, Inc. 5.141% 15-mar-2052	0.02	US55903VBE20	IRS EURI/3.22 EURO838	0.01	
Intel Corporation 5.9% 10-feb-2063	0.02	US458140CK47	Citigroup Inc. 4.91% 24-may-2033	0.02	US172967NU15	Elanor Investors Group	0.01	AU000000ENN1
Baxter International Inc. 0.868% 01-dec-2023	0.02	US071813CE75	Komercni banka, a.s.	0.02	CZ0008019106	Government Of China 2.6% 01-sep-2032	0.01	CND10005L4G7
Komatsu Ltd.	0.02	JP3304200003	Cellnex Telecom S.A.	0.02	ES0105066007	Booz Allen Hamilton, Inc. 5.95% 04-aug-2033	0.01	US09951LAC72
BHG 1.71% 02/35	0.02	US054977AA12	TOYOTA 1.44% 30/09/2024	0.02	XS2138290098	Skandinaviska Enskilda Banken AB Class A	0.01	SE0000148884
Flex Intermediate Holdco, Llc 3.363% 30-jun-2031	0.02	US33939HAA77	Atlas Copco AB Class A	0.02	SE0017486889	Eaton Corporation 4.35% 18-may-2028	0.01	US278062AK03
East Japan Railway Company 4.11% 22-feb-2043	0.02	XS2588859376	Tokyo Electron Ltd.	0.02	JP3571400005	Banque Federative Du Credit Mutuel Sa 5.125% 13-jan-2033	0.01	FRO01400F323
Banque Federative Du Credit Mutuel Sa 3.75% 01-feb-2033	0.02	FRO01400EAY1	Government Of South Korea 2.125% 10-jun-2027	0.02	KR103502G768	KE Holdings, Inc. Sponsored ADR Class A	0.01	US4824971042
Massachusetts St Spl Oblig Rev 4.11% 15-jul-2031	0.02	US576004HG34	OCI NV	0.02	NL0010558797	Goldman Sachs Group, Inc. 4.0% 21-sep-2029	0.01	XS2536502227
Eurofins Scientific Se 6.75% Perp	0.02	XS2579480307	Cintas Corporation	0.02	US1729081059	Diageo Capital Plc 5.2% 24-oct-2025	0.01	US25243YBF51
Government Of Australia 3.0% 21-nov-2033	0.02	AU0000217101	Rollins, Inc.	0.02	US7757111049	Bpce 4.5% 13-jan-2033	0.01	FRO01400F083
Societe Generale Sa 6.25% 22-jun-2033	0.02	FRO01400ISF3	FPQC 2023-2 B NFIXIBID +375bps 15/04/2030	0.02	NZFPFD1047R7	Public Bank Bhd	0.01	MYL129500004
Multiplan Empreendimentos Imobiliarios SA	0.02	BRMULTACNOR5	Nextera Energy Capital Holdings, Inc. 5.25% 28-feb-2053	0.02	US65339KCQ13	Ubs Group Ag 2.875% 02-apr-2032	0.01	CH1174335740
Sanlam Limited	0.02	ZAE000070660	Samsung Engineering Co., Ltd.	0.01	KR7028050003	Trade Desk, Inc. Class A	0.01	US88339J1051
			Caixabank, S.a. 6.84% 13-sep-2034	0.01	US12803RAC88	Sartorius Finance B.v. 4.375% 14-sep-2029	0.01	XS2676395077
			Micron Technology, Inc. 4.185% 15-feb-2027	0.01	US595112BP79	Government Of Ireland 1.7% 15-may-2037	0.01	IE00BV8C9B83
			ING Groep NV	0.01	NL0011821202	Intesa Sanpaolo S.p.a. 9.125% Perp	0.01	XS2678939427
			Amgen Inc. 5.75% 02-mar-2063	0.01	US031162DU18	HD KOREA SHIPBUILDING & OFFSHORE ENGINEERING CO. LTD.	0.01	KR7009540006
						Aedifica SA	0.01	BE0003851681
						Quest Diagnostics Incorporated	0.01	US74834L1008

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
Ntt Finance Corp. 4.372% 27-jul-2027	0.01	US62954WAK18	East Japan Railway Company 3.976% 05-sep-2032	0.01	XS2673433814	Big Yellow Group PLC	0.01	GB0002869419
Contemporary Ampere Technology Co., Ltd. Class A	0.01	CNE100003662	Meta Platforms, Inc. 4.8% 15-may-2030	0.01	US30303M8M79	Bayer Aktiengesellschaft 4.625% 26-may-2033	0.01	XS2630111719
Sartorius Finance B.V. 4.5% 14-sep-2032	0.01	XS2676395317	Lennox International Inc.	0.01	US5261071071	Enel Finance International Nv 7.75% 14-oct-2052	0.01	US29278GB832
Schneider Electric SE	0.01	FR0000121972	Aercap Ireland Capital Dac 4.625% 15-oct-2027	0.01	US00774MAR60	John Deere Capital Corporation 4.75% 08-jun-2026	0.01	US24422EWX39
IRS EURI/2.75 EUR0353	0.01		Government Of Singapore 2.0% 01-feb-2024	0.01	SGXF92110679	Government Of United Kingdom 0.625% 07-jun-2025	0.01	GB00BK5CVX03
United Microelectronics Corp.	0.01	TW0002303005	Boston Scientific Corporation	0.01	US1011371077	Intel Corporation 5.125% 10-feb-2030	0.01	US458140CF51
Glp Financing II, Inc. 3.25% 15-jan-2032	0.01	US361841AR08	Texas Electric Market Stabilization Funding N Llc 4.2649% 01-aug-2036	0.01	US88240TAA97	Southern California Edison Company 4.2% 01-mar-2029	0.01	US842400GQ05
Barclays Plc 9.25% Perp	0.01	XS2591803841	Intel Corporation 5.05% 05-aug-2062	0.01	US458140CC21	Fibra Uno Administracion SA de CV	0.01	MXCFFU000001
Royal Kpn Nv 3.875% 03-jul-2031	0.01	XS2638080452	Elevance Health, Inc. 1.5% 15-mar-2026	0.01	US036752AR45	Government Of Colombia 9.25% 28-may-2042	0.01	COL17CT03813
Barclays PLC	0.01	GB0031348658	Mitsubishi Ujf Financial Group, Inc. 5.133% 20-jul-2033	0.01	US606822CK87	Commerzbank Ag 6.125% Perp	0.01	XS2189784288
Government Of France 0.0% 25-feb-2026	0.01	FR0013508470	CAN 10Y Bond Fut Dec23	0.01		Government Of Israel 1.0% 31-mar-2030	0.01	IL0011609851
Rogers Communications Inc. 4.55% 15-mar-2052	0.01	US775109CK50	IRS EURI/2.72 EURO653	0.01		Morgan Stanley 5.297% 20-apr-2037	0.01	US61747YES00
United Therapeutics Corporation	0.01	US91307C1027	Ing Groep Nv 4.75% 23-may-2034	0.01	XS2624977554	Haier Smart Home Co., Ltd. Class H	0.01	CNE1000048K8
Nomura Holdings, Inc. 2.608% 14-jul-2031	0.01	US65535HAX70	Allianz SE	0.01	DE0008404005	Government Of The Netherlands 2.0% 15-jul-2024	0.01	NL0010733424
Electricite De France, Societe Anonyme: 3.0% Perp	0.01	FR0013464922	Telefonica Europe Bv 6.135% Perp	0.01	XS2582389156	Computershare Us, Inc. 1.125% 07-oct-2031	0.01	XS2393323667
Marriott Vacations Worldwide Corporation	0.01	US57164Y1073	At&T Inc. 3.95% 30-apr-2031	0.01	XS2590758665	InterRent Real Estate Investment Trust	0.01	CA46071W2058
Columbia Pipelines Operating Company Llc 6.036% 15-nov-2033	0.01	US19828TAB26	Schneider Electric Se 3.5% 09-nov-2032	0.01	FR001400DTA3	Anglo American plc	0.01	GB00B1XZS820
Boston Properties, Inc.	0.01	US1011211018	Bpce 4.75% 14-jun-2034	0.01	FR001400J13	Hsbc Holdings Plc 4.787% 10-mar-2032	0.01	XS2597114284
National Storage REIT	0.01	AU000000NSR2	Government Of United Kingdom 3.75% 22-oct-2053	0.01	GB00BPCJD997	Upjohn Finance Bv 1.908% 23-jun-2032	0.01	XS2193983108
Amgen Inc. 4.2% 01-mar-2033	0.01	US031162DJ62	Caixabank, S.a. 6.75% Perp	0.01	ES0840609004	American Tower Corporation 4.625% 16-may-2031	0.01	XS2622275969
Citigroup Inc. 4.075% 23-apr-2029	0.01	US172967LW98	Jbs Usa Lux S.a. 6.5% 01-dec-2052	0.01	US46590XAX49	Empresa De Los Ferrocarriles Del Estado 3.83% 14-sep-2061	0.01	USP3742RAX81
Bid Corporation Limited	0.01	ZAE000216537	Bank Of America Corporation 2.972% 04-feb-2033	0.01	US06051GKK49	Bank of Montreal	0.01	CA0636711016
Corporacion Nacional Del Cobre De Chile 6.3% 08-sep-2053	0.01	USP3143NBR46	Progressive Corporation	0.01	US7433151039	Amgen Inc. 5.25% 02-mar-2033	0.01	US031162DR88
Lqj Corporation 5.75% 15-jun-2028	0.01	US501889AC33	Comerica Incorporated 4.0% 01-feb-2029	0.01	US200340AT44	Flex Intermediate Holdco, Llc 4.317% 30-dec-2039	0.01	US33393HAB50
BFWD EUR 11OCT23	0.01		Kroger Co.	0.01	US5010441013	Global Payments Inc. 5.3% 15-aug-2029	0.01	US37940XAN21
Government Of Italy 3.5% 01-mar-2030	0.01	IT0005024234	Hua Hong Semiconductor Ltd.	0.01	HK0000218211	Banco Santander, S.A.	0.01	ES0113900J37
Tractor Supply Company	0.01	US8923561067	Vistra Corp.	0.01	US92840M1027	Cathay Financial Holdings Co., Ltd.	0.01	TW0002882008
Government Of Poland 3.75% 25-may-2027	0.01	PL0000114393	Intel Corporation 4.875% 10-feb-2026	0.01	US458140CD04	Citigroup Inc. 4.658% 24-may-2028	0.01	US172967NS68
Government Of Portugal 0.7% 15-oct-2027	0.01	PT0TEM0E0035	Enel Finance International Nv 6.8% 14-oct-2025	0.01	US29278GAZ19	Nomura Holdings, Inc. 6.181% 18-jan-2033	0.01	US65535HBK41
Prologis Euro Finance Llc 4.625% 23-may-2033	0.01	XS2625194811	Bayer Aktiengesellschaft 4.25% 26-aug-2029	0.01	XS2630112014	South32 Treasury Ltd. 4.35% 14-apr-2032	0.01	US84055BA17
T-mobile Usa, Inc. 5.05% 15-jul-2033	0.01	US87264ACY91	Entergy Corporation	0.01	US29364G1031	BFWD EUR 11OCT23	0.01	
Masco Corporation	0.01	US5745991068	Arch Capital Group Ltd.	0.01	BMG0450A1053	Suzano Austria Gmbh 3.125% 15-jan-2032	0.01	US86964WAK80
Atkore Inc	0.01	US0476491081	Oracle Corporation 2.3% 25-mar-2028	0.01	US68389XCD57	InPost S.A.	0.01	LU2290522684
Nissan Motor Co., Ltd. 4.81% 17-sep-2030	0.01	US654744AD34	Edison International 5.25% 15-nov-2028	0.01	US281020AY36	WIANZ 3.32% 24/09/2031	0.01	NZWIAD0080L3
Oracle Corporation 5.55% 06-feb-2053	0.01	US68389XCQ60	Citizens Bank, National Association 4.575% 09-aug-2028	0.01	US75524KPG30	Jpmorgan Chase & Co. 5.299% 24-jul-2029	0.01	US46647PDU75
Government Of Hungary 9.5% 21-oct-2026	0.01	HU0000406160	Government Of Poland 2.75% 25-apr-2028	0.01	PL0000107611	Government Of The United States Of America 5.5% 15-aug-2028	0.01	US912810FE39
Healthco REIT	0.01	AU0000169302	Pure Storage, Inc. Class A	0.01	US74624M1027	Allianz Se 5.824% 25-jul-2053	0.01	DE000A351U49
WIANZ 2.50% 14/08/2026	0.01	NZWIAD0070L4	Lqj Corporation 6.25% 15-jun-2033	0.01	US501889AE98	Scentre Group	0.01	AU000000SCG8
American Tower Corporation 4.05% 15-mar-2032	0.01	US03027XBW92	Veeva Systems Inc Class A	0.01	US9224751084	Pfizer Investment Enterprises Pte. Ltd. 5.3% 19-may-2053	0.01	US716973AG71
KPGNZ 4.33% 19/12/2024	0.01	NZKPGD0030L5	IRS EURI/2.41 EURO673	0.01		Unitedhealth Group Incorporated 4.0% 15-may-2029	0.01	US91324PEH10
Eurofins Scientific Se 4.75% 06-sep-2030	0.01	XS2676883114	S&p Global, Inc. 2.45% 01-mar-2027	0.01	US78409VBH69	Terna S.p.A.	0.01	IT0003242622
Airbnb, Inc. Class A	0.01	US0090661010	Engie Sa. 4.5% 06-sep-2042	0.01	FR001400KH16	National Grid Plc 5.602% 12-jun-2028	0.01	US636274AD47
Government Of Saudi Arabia 2.25% 02-feb-2033	0.01	XS2294322818	Becton, Dickinson and Company	0.01	US0758871091	FinecoBank SpA	0.01	IT0000072170
Government Of Indonesia 5.125% 15-apr-2027	0.01	IDG000018607	KunLun Energy Co. Ltd.	0.01	BMG5320C1082	Capgemini SE	0.01	FR0000125338
Allegion Public Limited Company	0.01	IE00BFR3W74	PPG Industries, Inc.	0.01	US6935061076	Ck Hutchison International (22) Ltd. 4.875% 21-apr-2033	0.01	USG21819AB63
Td Synnex Corporation 2.375% 09-aug-2028	0.01	US87162WAH34	Government Of China 3.53% 18-oct-2051	0.01	CND10004NMC5	Livzon Pharmaceutical Group, Inc. Class A	0.01	CNE0000002Y8
Qualys, Inc.	0.01	US74758T3032	Bpce 4.75% 19-jul-2027	0.01	US05578AE465	Becton Dickinson Euro Finance Sarl 1.213% 12-feb-2036	0.01	XS2298459426
Graco Inc.	0.01	US3841091040	Government Of Malaysia 3.844% 15-apr-2033	0.01	MYBMX1300040	BZLNZ Term Deposit 5.7% 02/08/2023 31/10/2023	0.01	
Vici Properties Lp 4.95% 15-feb-2030	0.01	US925650AC72	Bridgestone Corporation	0.01	JP3830800003	Compagnie de Saint-Gobain SA	0.01	FR0000125007
Ubs Group Ag 6.537% 12-aug-2033	0.01	US225401AZ15	Erac Usa Finance Llc 4.9% 01-may-2033	0.01	US26884TAW27	BayCurrent Consulting, Inc.	0.01	JP3835250006
Deutsche Bank Aktiengesellschaft 10.0% Perp	0.01	DE000A30VT97	Aircastle Limited 2.85% 26-jan-2028	0.01	US00928QAU58	BFWD EUR 11OCT23	0.01	
Unum Group 4.046% 15-aug-2041	0.01	US43137PAA84	Natwest Group Plc 5.808% 13-sep-2029	0.01	US639057AK45	Regeneron Pharmaceuticals, Inc.	0.01	US75886F1075
Mondelez International, Inc. Class A	0.01	US6092071058	State Street Corporation 5.272% 03-aug-2026	0.01	US85747CD34	Aofrio Ltd	0.01	NZWDTE0002S1
Aib Group Plc 6.608% 13-sep-2029	0.01	US00135TAD63	Toronto-dominion Bank 5.103% 09-jan-2026	0.01	US89115A2K70	Grupo Aeroportuario del Sureste SAB de CV Class B	0.01	MXP001661018
Mizuho Financial Group, Inc.	0.01	JP3885780001	Societe Generale Sa 9.375% Perp	0.01	USF8500RAC63	Sartorius Finance B.V. 4.875% 14-sep-2035	0.01	XS2676395408
Mercedes-benz Finance North America Llc 5.375% 26-nov-2025	0.01	US58769JAB35	Ing Groep Nv 5.25% 14-nov-2033	0.01	XS2554745708			
Sumitomo Mitsui Financial Group, Inc. 5.766% 13-jan-2033	0.01	US86562MCS70	IRS EURI/3.133 EURO928	0.01				
			AT&T Inc.	0.01	US00206R1023			

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
Companhia Energetica de Minas Gerais SA Sponsored ADR Pfd	0.01	US2044096012	Government Of South Korea 1.375% 10-dec-2029	0.01	KR103502G9C8	Shanghai Pharmaceuticals Holding Co. Ltd. Class A	0.01	CNE000000C82
Companhia Brasileira de Aluminio	0.01	BRCBAVACNOR5	Government Of France 3.0% 25-may-2033	0.01	FR001400HTV7	TE Connectivity Ltd.	0.01	CH0102993182
ANZNZ 3.40% 19/03/2024	0.01	US00182FBK12	Reckitt Benckiser Group plc	0.01	GBO0B24CGK77	Avolon Holdings Funding Ltd. 3.95% 01-jul-2024	0.01	US05401AAF84
OIS ESTR /3.015% EURO928	0.01		Citigroup Inc. 3.887% 10-jan-2028	0.01	US172967LD18	Government Of Sweden 1.75% 11-nov-2033	0.01	SE0017830730
IDEXX Laboratories, Inc.	0.01	US45168D1046	Array Technologies Inc	0.01	US04271T1007	Munich Reinsurance Company	0.01	DE0008430026
Toyota Tsusho Corp.	0.01	JP3635000007	OIS SOFR /3.97% USD0933	0.01		Government Of South Korea 3.0% 10-dec-2042	0.01	KR10350172C8
Government Of The Netherlands 0.5% 15-jul-2032	0.01	NL001500ORP1	IRS EURI/2.94 EUR0832	0.01		BFWD EUR 11OCT23	0.01	
OIS SOFR /4.25% USD0828	0.01		Primerica, Inc.	0.01	US74164M1080	Waters Corporation	0.01	US9418481035
Southern Company 5.2% 15-jun-2033	0.01	US842587DR51	Cfmt 2021-all 1.39% 22-sep-2031	0.01	US12529UAF75	Capital One Financial Corporation 6.377% 08-jun-2034	0.01	US14040HDA05
Columbia Pipelines Holding Co. Llc 6.055% 15-aug-2026	0.01	US19828AAA51	Bank Of America Corporation 4.827% 22-jul-2026	0.01	US06051GLA57	HIC HICPXT/2.38 EURO233	0.01	
General Motors Company 5.4% 01-apr-2048	0.01	US37045VAQ32	Bnp Paribas S.a. 1.0% 27-jun-2024	0.01	XSI637277572	HIC HICPXT/2.395 EURO233	0.01	
Goldman Sachs Group, Inc. 2.383% 21-jul-2032	0.01	US38141GVJ74	Schneider Electric Se 3.25% 09-nov-2027	0.01	FR001400DT99	OIS REPO_C/3.875% CAD0329	0.01	
KIWI 6.4% 12/05/2033	0.01	NZKIWD01T2L3	ASSA ABLOY AB Class B	0.01	SE0007100581	FPQC 2023-3 B NFIX1BID +320bps 15/08/2030	0.01	NZFPFD1051R9
Toronto-dominion Bank 4.285% 13-sep-2024	0.01	US89115A2J08	Hca, Inc. 5.875% 01-feb-2029	0.01	US404119BW86	Isuzu Motors Limited	0.01	JP3137200006
Aena SME SA	0.01	ES0105046009	Newmont Corporation	0.01	US6516391066	Epiroc AB Class A	0.01	SE0015658109
JYP Entertainment Corp	0.01	KR7035900000	Morgan Stanley 2.699% 22-jan-2031	0.01	US6174468L62	AXA SA	0.01	FR0000120628
Deutsche Bank Ag London 6.75% Perp	0.01	DE000DL19WG7	Government Of Spain 0.85% 30-jul-2037	0.01	ES0000012124	Givaudan SA	0.01	CH0010645932
Power and Water Utility Company for Jubail and Yanbu (Marafiq)	0.01	SA15LON10HH3	NetApp, Inc.	0.01	US64110D1046	Biogen Inc.	0.01	US09062X1037
At&t Inc. 3.65% 15-sep-2059	0.01	US00206RLV23	IRS EURI/2.53 EUR0153	0.01		International Finance Corp. 2.875% 18-dec-2024	0.01	XS2525179102
Mitsubishi UFJ Financial Group, Inc.	0.01	JP3902900004	Gold Fields Limited	0.01	ZAE000018123	HIC HICPXT/2.448 EURO233	0.01	
National Grid Electricity Distribution (east Midlands) Plc 3.53% 20-sep-2028	0.01	XS2528341501	Ameriprise Financial, Inc.	0.01	US03076C1062	Marvell Technology, Inc. 5.75% 15-feb-2029	0.01	US573874AP91
China International Capital Corp. Ltd. Class H	0.01	CNE100002359	Electricite De France, Societe Anonyme: 9.125% Perp	0.01	USF2941JAA81	HIC HICPXT/2.448 EURO233	0.01	
Rockwell Automation, Inc.	0.01	US7739031091	IRS STIB/3.22 SEK0628	0.01		TRPWR 4.977% 29/11/2028	0.01	AU3CBO294528
IRS EURI/3.13 EUR0628	0.01		Nippon Accommodations Fund Inc.	0.01	JP3046440008	JTEKT Corporation	0.01	JP3292200007
Moncler SpA	0.01	IT0004965148	Government Of Poland 1.75% 25-apr-2032	0.01	PL0000113783	Canadian Pacific Railway Company 1.75% 02-dec-2026	0.01	US13645RBE36
Industrial and Commercial Bank of China Limited Class A	0.01	CNE000001P37	Rogers Communications Inc. 4.5% 15-mar-2042	0.01	US775109CJ87	United Utilities Group PLC	0.01	GBO0B39J2M42
Unum Group	0.01	US91529Y1064	OIS SONIA /4.343% GBP1228	0.01		NSK Ltd.	0.01	JP3720800006
Electricite De France, Societe Anonyme: 6.9% 23-may-2053	0.01	US28504DAD57	Government Of Spain 4.9% 30-jul-2040	0.01	ES00000120N0	Hon Hai Precision Industry Co., Ltd.	0.01	TW0002371005
Toromont Industries Ltd.	0.01	CA8911021050	Micron Technology, Inc.	0.01	US5951121038	Government Of Malaysia 4.065% 15-jun-2050	0.01	MYBM22000016
Unicharm Corporation	0.01	JP3951600000	Sherwin-williams Company 4.25% 08-aug-2025	0.01	US824348BR69	HIC HICPXT/2.48 EURO733	0.01	
Mega First Corp. Bhd.	0.01	MYL306900001	Foxconn Industrial Internet Co., Ltd. Class A	0.01	CNE1000031P3	Powszechny Zaklad Ubezpieczen Spolka Akcyjna	0.01	PLPZU0000011
Vici Properties Lp 5.125% 15-may-2032	0.01	US925650AD55	Italgas SpA	0.01	IT0005211237	Government Of Singapore 3.375% 01-sep-2033	0.01	SG3261987691
EDP Renovaveis SA	0.01	ES0127797019	Nationwide Building Society 6.178% 07-dec-2027	0.01	XS2562898143	Crown Castle Inc.	0.01	US22822V1017
Government Of Peru 5.4% 12-aug-2034	0.01	PEP01000C5G4	Bayer AG	0.01	DE000BAY0017	Blackstone Inc.	0.01	US09260D1072
Government Of Poland 3.25% 25-jul-2025	0.01	PL0000108197	Constellation Software Inc.	0.01	CA21037X1006	Carrier Global Corp.	0.01	US14448C1045
Vici Properties Lp 5.625% 15-may-2052	0.01	US925650AE39	Booking Holdings Inc. 4.5% 15-nov-2031	0.01	XS2555220941	HIC HICPXT/2.3245 EURO233	0.01	
Dh Europe Finance Ii Sarl 2.2% 15-nov-2024	0.01	US23291KAG04	Unitedhealth Group Incorporated 5.25% 15-feb-2028	0.01	US91324PEP36	Aercap Ireland Capital Dac 2.45% 29-oct-2026	0.01	US00774MAV72
Lincoln Electric Holdings, Inc.	0.01	US5339001068	Marsden Maritime Holdings Ltd	0.01	NZNTHE000IS3	MediaTek Inc	0.01	TW0002454006
Bnp Paribas S.a. 5.325% 12-jun-2029	0.01	US05581KAF84	Bnp Paribas S.a. 0.875% 11-jul-2030	0.01	FR0014007LK5	Motorola Solutions, Inc.	0.01	US6200763075
Warnermedia Holdings, Inc. 5.391% 15-mar-2062	0.01	US55903VBF94	Marvell Technology, Inc.	0.01	US5738741041	Jingjin Equipment Inc. Class A	0.01	CNE100003M36
CCB 0% 19/10/2023	0.01	NZF06D1041C0	HIC HICPXT/2.415 EUR0727	0.01		BFWD EUR 11OCT23	0.01	
Government Of Chile 6.0% 01-apr-2033	0.01	CL0002839505	Fair Isaac Corporation	0.01	US3032501047	Niterra Co.,Ltd.	0.01	JP3738600000
America Movil, S.a.b. De C.v 2.875% 07-may-2030	0.01	US02364WBJ36	AVANZ NFIX1BID + 100 15/12/2049	0.01	NZAVAD1020R4	Naturgy Energy Group, S.A.	0.01	ES0116870314
Emerson Electric Co.	0.01	US2910110144	Check Point Software Technologies Ltd.	0.01	IL0010824113	Disco Corporation	0.01	JP3548600000
RAM Essential Services Property Fund	0.01	AU0000180317	Northwestern Mutual Global Funding 1.7% 01-jun-2028	0.01	US66815L2D03	Autostrade Per L'italia Spa 5.125% 14-jun-2033	0.01	XS2636745882
Warnermedia Holdings, Inc. 3.638% 15-mar-2025	0.01	US55903VAZ67	Niagara Mohawk Power Corp. 2.759% 10-jan-2032	0.01	US65364UAQ94	BFWD EUR 11OCT23	0.01	
Ing Groep Nv 3.869% 28-mar-2026	0.01	US456837BA00	AVANZ NFIX1BID + 160 15/04/2052	0.01	NZAVAD1013R9	Credit Acceptance Auto Loan Trust 2021-2 0.96% 15-feb-2030	0.01	US22537CAA71
POSCO Holdings Inc.	0.01	KR7005490008	OIS SOFR /3.343% USD1228	0.01		Enel Chile SA	0.01	CL0002266774
OIS SONIA /4.17% GBP0133	0.01		IRS NIBO/4.25 NOK0329	0.01		Prologis Property Mexico, S.A. de C.V.	0.01	MXCFFH170008
American Water Capital Corp. 2.8% 01-may-2030	0.01	US03040WAW55	Credit Agricole S.a. 6.316% 03-oct-2029	0.01	US22535WAJ62	Evergy, Inc.	0.01	US30034W1062
BlackRock, Inc.	0.01	US09247X1019	Bank of Nova Scotia	0.01	CA0641491075	VERBUND AG Class A	0.01	AT0000746409
China Resources Pharmaceutical Group Ltd.	0.01	HK0000311099	HIC HICPXT/2.425 EUR0333	0.01		Mazda Motor Corp.	0.01	JP3868400007
Medpace Holdings, Inc.	0.01	US58506Q1094	S&p Global, Inc. 2.7% 01-mar-2029	0.01	US78409VBJ26	BFWD EUR 11OCT23	0.01	
Government Of South Korea 1.375% 10-jun-2030	0.01	KR103502GA67	Union Pacific Corporation	0.01	US9078181081	Public Storage	0.01	US74460D1090
			National Grid Plc 2.949% 30-mar-2030	0.01	XS2486461283	Malayan Banking Bhd.	0.01	MYL115500000
			Vigie Sa (old) 2.375% 24-may-2030	0.01	FR00140OAFN1	Home Depot, Inc. 2.5% 15-apr-2027	0.01	US437076CA82
			Infineon Technologies AG	0.01	DE0006231004	Government Of Indonesia 6.875% 15-aug-2051	0.01	IDG000018300
			Intact Financial Corporation	0.01	CA45823T1066			
			Warnermedia Holdings, Inc. 4.279% 15-mar-2032	0.01	US55903VBC63			

Asset name	% of fund net assets	Security code
AFFIRM ASSET 1.17% 11/26	0.01	
Government Of South Korea 2.625% 10-jun-2028	0.01	KR103502G867
General Motors Company	0.01	US37045V1008
Industrial and Commercial Bank of China Limited Class H	0.01	CNE1000003G1
Agilent Technologies, Inc.	0.01	US00846U1016
Charles Schwab Corporation 5.853% 19-may-2034	0.01	US808513CE32
MercadoLibre, Inc.	0.01	US58733R1023
UDC NFXIBID + 70 20/08/2028	0.01	NZUDCD1001R6
United Rentals, Inc.	0.01	US9113631090
Asia Vital Components Co., Ltd.	0.01	TW0003017000
Target Corporation	0.01	US87612E1064
IRS EURI/3.1375 EURO928	0.01	
T & G Global Ltd	0.01	NZTURE0002S5
Government Of The United States Of America 2.0% 31-may-2024	0.01	US912828XT22
Eaton Corporation 4.15% 15-mar-2033	0.01	US278062AH73
Wharf Real Estate Investment Company Limited	0.01	KYG9593A1040
Government Of Czech Republic 2.5% 25-aug-2028	0.01	CZ0001003859
Intesa Sanpaolo S.p.A.	0.01	IT0000072618
MongoDB, Inc. Class A	0.01	US60937P1066
Credit Acceptance Auto Loan Trust 2021-3 1.0% 15-may-2030	0.01	US22535GAA04
Xcel Energy Inc.	0.01	US98389B1008
Government Of The United States Of America 2.0% 15-aug-2051	0.01	US912810S221
Watsco, Inc.	0.01	US9426222009
Government Of United Kingdom 1.25% 31-jul-2051	0.01	GB00BLH38158
Government Of The Netherlands 0.0% 15-jul-2031	0.01	NL00150006U0
DSV A/S	0.01	DK0060079531
FTSE 100 IDX 12/15/2023	0.01	Z223-IFEU
VULCAN STEEL LIMITED	0.01	AU0000181984
Government Of Spain 1.95% 30-jul-2030	0.01	ES00000127A2
Humana Inc.	0.01	US4448591028
Wiwynn Corp.	0.01	TW0006669005
IMI plc	0.01	GB00BGLP8L22
Government Of Poland 0.25% 25-oct-2026	0.01	PL0000113460
Israel Discount Bank Limited 5.375% 26-jan-2028	0.01	IL0011920878
MGM China Holdings Limited	0.01	KYG607441022
MCYNZ 2.918% 17/11/2028	0.01	AU3CB0284677
Government Of Italy 4.4% 01-may-2033	0.01	IT0005518128
AVJennings Ltd	0.01	AU000000AVJ0
HIC HICPXT/2.61 EURO933	0.01	
Goldman Sachs Group, Inc. 4.482% 23-aug-2028	0.01	US38141GZU11
MCYNZ 0% 29/11/2023	0.01	NZMICYDT31C0
MSC Industrial Direct Co., Inc. Class A	0.01	US5535301064
Reinsurance Group of America, Incorporated	0.01	US7593516047
Principal Life Global Funding II 1.25% 23-jun-2025	0.01	US74256LEE56
TriNet Group, Inc.	0.01	US8962881079
Compass Group PLC	0.01	GB00BD6K4575
SWISS MKT IX 12/15/2023	0.01	FSM1Z23-EUR
Realty Income Corporation	0.01	US7561091049
LKQ Corporation	0.01	US5018892084
37 Interactive Entertainment Network Technology Group Co., Ltd.	0.01	CNE1000010N2
IRS EURI/2.63 EURO353	0.01	
IRS EURI/2.63 EURO353	0.01	
RenaissanceRe Holdings Ltd.	0.01	BMG7496G1033
At&t Inc. 1.6% 19-may-2028	0.01	XS2180007549
Ipsen SA	0.01	FR0010259150
OIS ESTR /3.02% EURO928	0.01	

Asset name	% of fund net assets	Security code
AutoStore Holdings Ltd.	0.01	BMG0670A1099
OIS SOFR /5.44% USD0624	0.01	
Intercontinental Exchange, Inc.	0.01	US45866F1049
OIS ESTR /3.97% EUR0124	0.01	
Chicony Electronics Co. Ltd.	0.01	TW0002385002
CME Group Inc. Class A	0.01	US12572Q1058
Broadcom Inc. 1.95% 15-feb-2028	0.01	US11135FBE07
AVANZ NFXIBID + 140 16/01/2051	0.01	NZAVAD1007R1
dip Corporation	0.01	JP3548640006
Government Of United Kingdom 1.75% 07-sep-2037	0.01	GB00BZB26Y51
Societe Generale Sa 8.0% Perp	0.01	USF43628B413
SPKNZ 1.9% 05/06/2026	0.01	AU3CB0272466
Nintendo Co., Ltd.	0.01	JP3756600007
Muskat Falls/labrador Transmission Assets Funding Trust 3.63% 01-jun-2029	0.01	CA628153AA60
Hubbell Incorporated	0.01	US4435106079
Moderna, Inc.	0.01	US60770K1079
Bureau Veritas SA	0.01	FR0006174348
Brenntag Societas Europaea	0.01	DE000A1DAH10
Hitachi, Ltd.	0.01	JP3788600009
Essent Group Ltd.	0.01	BMG3198U1027
ANZ Call Account	0.01	
Pernod Ricard SA	0.01	FR0000120693
Kobe Steel, Ltd.	0.01	JP3289800009
Kering SA	0.01	FR0000121485
Extreme Networks, Inc.	0.01	US30226D1063
Nordson Corporation	0.01	US6556631025
Sika AG	0.01	CH0418792922
Nextracker Inc. Class A	0.01	US65290E1010
U.S. Bancorp	0.01	US9029733048
Prosus N.V. Class N	0.01	NL0013654783
Suzuki Motor Corp.	0.01	JP3397200001
Goldman Sachs Group, Inc. 1.431% 09-mar-2027	0.01	US38141GYA65
Ferguson Plc	0.01	JE00BJVNSS43
Anheuser-Busch InBev SA/NV	0.01	BE0974293251
Sanrio Company, Ltd.	0.01	JP3343200006
Government Of Portugal 0.475% 18-oct-2030	0.01	PTOTELOE0028
Banque Federative Du Credit Mutuel Sa 4.125% 18-sep-2030	0.01	FR001400K038
Bosideng International Holdings Limited	0.01	KYG126521064
Sumitomo Forestry Co., Ltd.	0.01	JP3409800004
First Solar, Inc.	0.01	US3364331070
Societe Generale S.A. Class A	0.01	FR0000130809
Kajima Corporation	0.01	JP3210200006
Government Of Italy 2.0% 01-feb-2028	0.01	IT0005323032
MYTILINEOS S.A.	0.01	GRS393503008
Government Of Italy 2.8% 01-dec-2028	0.01	IT0005340929
Merck & Co., Inc. 4.5% 17-may-2033	0.01	US58933YBK01
Solvay SA	0.01	BE0003470755
adidas AG	0.01	DE000A1EWWW0
Parker-Hannifin Corporation	0.01	US7010941042
ASR Nederland N.V.	0.01	NL0011872643
PNC Financial Services Group, Inc.	0.01	US6934751057
Obayashi Corporation	0.01	JP3190000004
Barclays Plc 5.262% 29-jan-2034	0.01	XS2560422581
Government Of Poland 4.875% 04-oct-2033	0.01	US731011AV42
Sk Hynix Inc. 6.5% 17-jan-2033	0.01	USY8085FBL32
Corteva Inc	0.01	US22052L1044
Corebridge Financial, Inc. 3.5% 04-apr-2025	0.01	US21871XAB55
Government Of Singapore 2.75% 01-apr-2042	0.01	SG3254976487
IRS EURI/3.19 EURI230	0.01	
Government Of The United States Of America 2.375% 15-aug-2024	0.01	US912828D564
Johnson Controls International plc	0.01	IE00BY7QL619

Asset name	% of fund net assets	Security code
Government Of Slovenia 5.0% 19-sep-2033	0.01	XS2635185437
Citigroup Inc. 2.014% 25-jan-2026	0.01	US17327CAN39
Verallia SAS	0.01	FR0013447729
American Express Company 5.625% 28-jul-2034	0.01	US025816DK20
Agnico Eagle Mines Limited	0.01	CA0084741085
Ford Motor Company	0.01	US3453708600
Government Of Poland 6.0% 25-oct-2033	0.01	PL0000115291
Murata Manufacturing Co., Ltd.	0.01	JP3914400001
Government Of Japan 1.4% 20-sep-2034	0.01	JP1201501E99
FedEx Corporation	0.01	US31428X1063
InMode Ltd.	0.01	IL0011595993
ENN Energy Holdings Limited	0.01	KYG3066L1014
Government Of The United States Of America 3.375% 15-may-2033	0.01	US91282CHC82
Export-import Bank Of Korea 5.0% 11-jan-2028	0.01	US302154DV87
Keysight Technologies Inc	0.01	US49338L1035
SK hynix Inc.	0.01	KR7000660001
IRS EURI/3 EURO130	0.01	
Metropolitan Life Global Funding I 4.125% 02-sep-2025	0.01	XS2492172122
IRS TIIE/9.22 MXN0925	0.01	
Veralto Corporation 5.45% 18-sep-2033	0.01	US92338CAE30
Public Service Enterprise Group Incorporated 2.45% 15-nov-2031	0.01	US744573AU04
Lloyds Banking Group plc	0.01	GB0008706128
Li Auto, Inc. Class A	0.01	KYG5479M1050
Deutsche Post AG	0.01	DE0005552004
Metropolitan Life Global Funding I 1.75% 25-may-2025	0.01	XS2484586669
FAST RETAILING CO., LTD.	0.01	JP3802300008
Government Of Portugal 4.1% 15-apr-2037	0.01	PTOTE50E0007
AFFIRM ASSET 1.07% 08/25	0.01	
DexCom, Inc.	0.01	US2521311074
Government Of Colombia 13.25% 09-feb-2033	0.01	COL17CT03862
VMware, Inc. Class A	0.01	US9285634021
Illumina, Inc.	0.01	US4523271090
Alcon AG	0.01	CH0432492467
Nordea Bank Abp	0.01	FI4000297767
IRS EURI/2.97 EURO353	0.01	
Sumitomo Metal Mining Co., Ltd.	0.01	JP3402600005
ACS Actividades de Construccion y Servicios SA	0.01	ES0167050915
Sumitomo Electric Industries, Ltd.	0.01	JP3407400005
IRS TIIE/8.046 MXN0933	0.01	
Tennet Holding B.v. 4.25% 28-apr-2032	0.00	XS2549543226
Government Of Spain 1.0% 30-jul-2042	0.00	ES0000012J07
CDL Investments New Zealand Ltd	0.00	NZKGLE0001S8
Danske Bank A/s 4.625% 13-apr-2027	0.00	XS2586741543
MTFNZ NFXIBID + 1.75 15/06/2029 - B	0.00	NZPANTF8T025
Aig Global Funding 0.65% 17-jun-2024	0.00	US00138CA570
Canadian Imperial Bank of Commerce	0.00	CA1360691010
Okta, Inc. Class A	0.00	US6792951054
Truist Financial Corporation	0.00	US89832Q1094
Lonza Group AG	0.00	CH0013841017
Amdocs Limited	0.00	GB0022569080
Chunghwa Telecom Co., Ltd	0.00	TW0002412004
Bayerische Motoren Werke AG	0.00	DE0005190003
Chipotle Mexican Grill, Inc.	0.00	US1696561059
Greenstate Credit Union 6.129% 23-feb-2038	0.00	XS2542166231
AMETEK, Inc.	0.00	US0311001004
ASM International N.V.	0.00	NL0000334118
Sysco Corporation	0.00	US8718291078
USC US CPI /2.6312 USD0933	0.00	
IRS TIIE/8.2243 MXN0928	0.00	
OBIC Co., Ltd.	0.00	JP3173400007
Government Of Italy 1.7% 01-sep-2051	0.00	IT0005425233

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
Genmab A/S	0.00	DK0010272202	Nokia Oyj	0.00	FI0009000681	Unitedhealth Group Incorporated 3.875%	0.00	US91324PDP45
Loblaw Companies Limited	0.00	CA5394811015	SoftBank Group Corp.	0.00	JP3436100006	15-dec-2028		
Government Of Australia 4.25% 21-apr-2026	0.00	AU000XCLWA18	Amazon.com, Inc. 3.3% 13-apr-2027	0.00	US023135CF19	BFWD EUR 11OCT23	0.00	
IRS EURI/3.2137 EUR0928	0.00		Holcim Ltd	0.00	CH0012214059	Koninklijke Philips N.V.	0.00	NL0000009538
Mcdonald's Corporation 4.25% 07-mar-2035	0.00	XS2595417945	Unimicron Technology Corp.	0.00	TW0003037008	Kao Corp.	0.00	JP3205800000
Government Of Hungary 3.25% 22-oct-2031	0.00	HU0000403001	IRS BBR /4.5937 AUD0933	0.00		Nidec Corporation	0.00	JP3734800000
ASE Technology Holding Co., Ltd.	0.00	TW0003711008	Rohto Pharmaceutical Co., Ltd.	0.00	JP3982400008	ResMed Inc.	0.00	US7611521078
Oji Holdings Corp.	0.00	JP3174410005	IRS BBR /5.0625 NZD1233	0.00		Axis Capital Holdings Limited	0.00	BMG0692U1099
Keurig Dr Pepper Inc.	0.00	US49271V1008	Advantech Co., Ltd.	0.00	TW0002395001	Geberit AG	0.00	CH0030170408
Kaneka Corporation	0.00	JP3215800008	Government Of Spain 4.7% 30-jul-2041	0.00	ES00000121S7	Neurocrine Biosciences, Inc.	0.00	US64125C1099
Suzano Austria GmbH 3.75% 15-jan-2031	0.00	US86964WAJ18	DuPont de Nemours, Inc.	0.00	US26614N1028	Axcelis Technologies, Inc.	0.00	US0545402085
IRS HIBO/5.03 HKD0624	0.00		Government Of Hungary 5.25% 16-jun-2029	0.00	XS2010026305	Sonoco Products Company	0.00	US8354951027
Experian PLC	0.00	GB00B19N1V48	Kbc Group Nv 5.796% 19-jan-2029	0.00	US48241FAB04	Evercore Inc. Class A	0.00	US29977A1051
USC US CPI /2.65 USD0933	0.00		National Gas Transmission Plc 1.125% 14-jan-2033	0.00	XS2284250284	New China Life Insurance Co., Ltd. Class H	0.00	CNE100001922
Oracle Corporation Japan	0.00	JP3689500001	OTP Bank Nyrt	0.00	HU0000061726	Lotes Co., Ltd	0.00	TW0003533006
Southern California Edison Company 5.85% 01-nov-2027	0.00	US842400HS51	Prudential plc	0.00	GB0007099541	Kyocera Corporation	0.00	JP3249600002
OIS SOFR /4.19% USD0228	0.00		Samsung Fire & Marine Insurance Co., Ltd	0.00	KR7000810002	Nestle (Malaysia) Bhd.	0.00	MYL470700005
Oracle Corporation 5.8% 10-nov-2025	0.00	US68389XCF06	Oci Holdings Company Ltd.	0.00	KR7010060002	Aperam SA	0.00	LU0569974404
Home Depot, Inc. 4.0% 15-sep-2025	0.00	US437076CR18	Stellantis N.V.	0.00	NL00150001Q9	Fujikura Ltd	0.00	JP3811000003
National Grid Plc 3.245% 30-mar-2034	0.00	XS2486461523	Realtek Semiconductor Corp	0.00	TW0002379005	Government Of Romania 8.25% 29-sep-2032	0.00	RO52CQA3C829
Ck Hutchison International (22) Ltd. 4.75% 21-apr-2028	0.00	USG21819AA80	Fuji Electric Co., Ltd.	0.00	JP3820000002	Mitsui Mining and Smelting Company, Limited	0.00	JP3888400003
JFE Holdings, Inc.	0.00	JP3386030005	HIC HICPXT/2.619 EUR0928	0.00		Lennar Corporation Class A	0.00	US5260571048
IRS BBR /4.8437 NZD1228	0.00		Aercap Ireland Capital Dac 3.0% 29-oct-2028	0.00	US00774MAW55	Westinghouse Air Brake Technologies Corporation	0.00	US9297401088
HIC HICPXT/2.53 EUR0328	0.00		IRS BBR /4.4687 NZD1228	0.00		Stanley Black & Decker, Inc.	0.00	US8545021011
Recruit Holdings Co., Ltd.	0.00	JP3970300004	E Ink Holdings Inc	0.00	TW0008069006	Galaxy Pipeline Assets Bidco Limited 2.94% 30-sep-2040	0.00	XS2300197030
Church & Dwight Co., Inc.	0.00	US1713401024	HIC HICPXT/2.31 EUR0228	0.00		FactSet Research Systems Inc.	0.00	US3030751057
OIS ESTR /3.1% EUR0928	0.00		Activision Blizzard, Inc.	0.00	US00507V1098	Acerinox SA	0.00	ES0132105018
HIC HICPXT/2.4585 EUR0725	0.00		IRS BBR /4.25 AUD0329	0.00		OIS SOFR /3.875% USD0334	0.00	
Chesapeake Funding II Series 2021-1 0.47% 15-apr-2033	0.00	US165183CP74	Government Of Spain 3.45% 30-jul-2043	0.00	ES0000012K95	CTOS Digital Bhd	0.00	MYL530100006
Seagen, Inc.	0.00	US81181C1045	USC US CPI /2.63 USD0933	0.00		Toyoda Gosei Co., Ltd.	0.00	JP3634200004
HIC HICPXT/2.491 EUR0328	0.00		IRS EURI/3 EUR0932	0.00		International Flavors & Fragrances Inc.	0.00	US4595061015
Anheuser-busch Cos. Llc 4.7% 01-feb-2036	0.00	US03522AAH32	Encore Wire Corporation	0.00	US2925621052	Chugai Pharmaceutical Co., Ltd.	0.00	JP3519400000
TOKYO GAS Co., Ltd.	0.00	JP3573000001	Eisai Co., Ltd.	0.00	JP3160400002	IRS NIBO/4.0312 NOK0334	0.00	
Ulta Beauty Inc.	0.00	US90384S3031	IRS EURI/3.03 EUR0428	0.00		Rambus Inc.	0.00	US7509171069
ENGIE SA.	0.00	FR0010208488	Teradyne, Inc.	0.00	US8807701029	Dynatrace, Inc.	0.00	US2681501092
National Grid plc	0.00	GB00BDR05C01	Fanuc Corporation	0.00	JP3802400006	Federated Hermes, Inc. Class B	0.00	US3142111034
Yum! Brands, Inc.	0.00	US9884981013	My Food Bag Group LTD	0.00	NZMFBE0004S1	McCormick & Company, Incorporated	0.00	US5797802064
HIC HICPXT/2.421 EUR0728	0.00		Tokio Marine Holdings, Inc.	0.00	JP3910660004	OIS REPO_C/3.781% CAD0334	0.00	
Home Depot, Inc. 3.25% 15-apr-2032	0.00	US437076CP51	Gold Circuit Electronics Ltd	0.00	TW0002368008	Azimut Holding Spa	0.00	IT0003261697
Kraft Heinz Company	0.00	US5007541064	Allstate Corporation 5.25% 30-mar-2033	0.00	US020002BK68	Akzo Nobel N.V.	0.00	NL0013267909
HIC HICPXT/2.478 EUR0228	0.00		STERIS plc	0.00	IE00BFY8C754	Daido Steel Co., Ltd.	0.00	JP3491000000
HIC HICPXT/2.478 EUR0228	0.00		USS Co., Ltd.	0.00	JP3944130008	Government Of Germany 0.0% 15-aug-2026	0.00	DE0001102408
Cognizant Technology Solutions Corporation Class A	0.00	US1924461023	Bon Secours Mercy Health, Inc. 2.095% 01-jun-2031	0.00	US09778PAB13	DSM-Firmenich AG	0.00	CH1216478797
Government Of Singapore 2.75% 01-mar-2046	0.00	SG31A7000004	Mfb Magyar Fejlesztési Bank Zartkoruen Mukodo Reszvenytarsasag 6.5% 29-jun-2028	0.00	XS2630760796	NMI Holdings, Inc. Class A	0.00	US6292093050
Advantest Corp.	0.00	JP3122400009	Government Of Denmark 4.5% 15-nov-2039	0.00	DK0009922320	Swissquote Group Holding Ltd.	0.00	CH0010675863
HIC HICPXT/2.405 EUR0228	0.00		Arthur J. Gallagher & Co.	0.00	US3635761097	Skyworks Solutions, Inc.	0.00	US83088M1027
NN Group N.V.	0.00	NL0010773842	Want Want China Holdings Limited	0.00	KYG9431R1039	Global Unichip Corp.	0.00	TW0003443008
HIC HICPXT/2.403 EUR0228	0.00		Heineken NV	0.00	NL0000009165	Rexel SA	0.00	FR0010451203
ARM Holdings PLC ADR	0.00	US0420682058	Government Of Romania 6.7% 25-feb-2032	0.00	RO07A2H5YIN8	IRS NIBO/3.9375 NOK0329	0.00	
Government Of Australia 4.75% 21-apr-2027	0.00	AU3TB0000135	Comcast Corporation 5.25% 07-nov-2025	0.00	US20030NDZ15	Pentair plc	0.00	IE00BLS09M33
Mitsubishi Gas Chemical Company, Inc.	0.00	JP3896800004	ON Semiconductor Corporation	0.00	US6821891057	FUJIFILM Holdings Corp	0.00	JP3814000000
BFWD USD 10OCT23	0.00		IQVIA Holdings Inc	0.00	US46266C1053	Radian Group Inc.	0.00	US7502361014
IRS BBR /4.625 NZD1233	0.00		AIB Group plc	0.00	IE00BFOL3536	Alynlyam Pharmaceuticals, Inc	0.00	US02043Q1076
IRS EURI/3.25 EUR0931	0.00		IRS BBR /4.4687 AUD0334	0.00		Government Of Canada 3.5% 01-dec-2045	0.00	CA135087Z368
Consolidated Edison Company Of New York, Inc. 6.15% 15-nov-2052	0.00	US209111GD93	DTE Energy Company	0.00	US2333311072	HIC HICPXT/2.55 EUR0627	0.00	
Republic Services, Inc.	0.00	US7607591002	Southern California Edison Company 5.95% 01-nov-2032	0.00	US842400HT35	Centene Corporation	0.00	US15135B1017
Government Of Singapore 1.875% 01-oct-2051	0.00	SGXF89085702	National Bank of Canada	0.00	CA6330671034	Fu Shou Yuan International Group Ltd.	0.00	KYG371091086
Cardinal Health, Inc.	0.00	US14149Y1082	Iron Mountain, Inc.	0.00	US46284V1017	OIS REPO_C/2.937% CAD0928	0.00	
BCE Inc.	0.00	CA05534B7604	OIS SONIA /4.031% GBP1233	0.00		Government Of Italy 1.1% 01-apr-2027	0.00	IT0005484552
Workday, Inc. Class A	0.00	US98138H1014	AEON Co., Ltd.	0.00	JP3388200002	TechnoPro Holdings Inc.	0.00	JP3545240008
SBA Communications Corp. Class A	0.00	US78410G1040	Matson, Inc.	0.00	US57686G1058	Horizon Therapeutics Public Limited Company	0.00	IE00BQPQVZ61
argenx SE ADR	0.00	US04016X1019	OIS SONIA /3.656% GBP0628	0.00		WIANZ 4% 01/04/2030	0.00	NZWIAD0060L5
			Waste Connections, Inc.	0.00	CA94106B1013	Avantor, Inc.	0.00	US05352A1007
						CLASSYS Inc.	0.00	KR7214150005

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
AMG Critical Materials N.V.	0.00	NL0000888691	Seagate Technology Holdings PLC	0.00	IE00BKVD2N49	Conagra Brands, Inc.	0.00	US2058871029
IRS BBR /3.875 AUD0928	0.00		Genuine Parts Company	0.00	US3724601055	Mitsubishi Electric Corp.	0.00	JP3902400005
HIC HICPXT/2.55 EUR0627	0.00		IRS STIB/3.2187 SEK1228	0.00		Consumers Energy Company 3.6% 15-aug-2032	0.00	US210518DP81
HIC HICPXT/2.55 EUR0627	0.00		Government Of Italy 3.45% 01-mar-2048	0.00	IT0005273013	Government Of United Kingdom 4.75% 07-dec-2038	0.00	GB00B00N9Y75
RB Global, Inc.	0.00	CA74935Q1072	Vodafone Group Plc	0.00	GB00BH4HKS39	IRS EURI/3.53 EURO227	0.00	
Canon Inc.	0.00	JP3242800005	Daiifuku Co., Ltd.	0.00	JP3497400006	Carlsberg AS Class B	0.00	DK0010181759
Greentown Management Holdings Co., Ltd.	0.00	KYG4102M1033	UPM-Kymmene Oyj	0.00	FI0009005987	Corporacion Nacional Del Cobre De Chile 3.7% 30-jan-2050	0.00	USP3143NBF08
Faraday Technology Corp.	0.00	TW0003035002	Government Of Czech Republic 2.0% 13-oct-2033	0.00	CZ0001005243	Hormel Foods Corporation	0.00	US4404521001
Roche Holdings, Inc. 1.93% 13-dec-2028	0.00	US771196BW19	Baxter International Inc.	0.00	US0718131099	IRS EURI/1.5337 EUR0727	0.00	
Western Digital Corporation	0.00	US9581021055	Heathrow Funding Ltd. 1.125% 08-oct-2030	0.00	XS2328823104	CGN Power Co., Ltd. Class H	0.00	CNE100001T80
Government Of Thailand 2.75% 17-jun-2052	0.00	TH0623X32600	IRS EURI/3.125 EUR0334	0.00		Japan Airlines Co., Ltd.	0.00	JP3705200008
Air Products and Chemicals, Inc.	0.00	US0091581068	Allstate Corporation	0.00	US0200021014	Southern California Edison Company 5.65% 01-oct-2028	0.00	US842400HY20
Livent Corporation	0.00	US53814L1089	IRS EURI/2.8437 EUR1233	0.00		Daimler Truck Holding AG	0.00	DE000DTR0CK8
OIS REPO_C/3.312% CAD0933	0.00		Government Of Italy 2.95% 01-sep-2038	0.00	IT0005321325	Nippon Prologis REIT, Inc.	0.00	JP3047550003
Government Of Spain 1.5% 30-apr-2027	0.00	ES00000128P8	DENSO CORPORATION	0.00	JP3551500006	Government Of United Kingdom 4.25% 07-sep-2039	0.00	GB00B3KJDS62
Ajinomoto Co., Inc.	0.00	JP3119600009	TELUS Corporation	0.00	CA87971M1032	Spirax-Sarco Engineering PLC	0.00	GB00BWFQGN14
Shiseido Company,Limited	0.00	JP3351600006	SMC Corporation	0.00	JP3162600005	Home Depot, Inc. 4.5% 15-sep-2032	0.00	US437076CS90
Royal Caribbean Group	0.00	LR0008862868	Government Of Romania 7.9% 24-feb-2038	0.00	ROODU3PR9NF9	Government Of Finland 0.125% 15-apr-2052	0.00	FI4000480488
Olympus Corp.	0.00	JP3201200007	East Japan Railway Company	0.00	JP3783600004	ANA Holdings Inc.	0.00	JP3429800000
Mitsubishi Estate Company, Limited	0.00	JP3899600005	Government Of Saudi Arabia 5.0% 18-jan-2053	0.00	XS2577136109	IRS EURI/3.41 EUR1233	0.00	
Fidelity National Information Services, Inc.	0.00	US31620M1062	Etsy, Inc.	0.00	US29786A1060	Packaging Corporation of America	0.00	US6951561090
Posco 5.625% 17-jan-2026	0.00	USY7S272AF91	Amcor PLC	0.00	IE00BJF3079	IRS EURI/3.09 EURO631	0.00	
Broadcom Inc. 4.3% 15-nov-2032	0.00	US1135FAS02	Mosaic Company	0.00	US61945C1036	IRS EURI/3.16 EURO628	0.00	
IRS STIB/3 SEK1228	0.00		Great Portland Estates plc	0.00	GB00BF5H9P87	Smurfit Kappa Group PLC	0.00	IE00B1RR8406
Carlisle Companies Incorporated	0.00	US1423391002	TDK Corporation	0.00	JP3538800008	USC USCP1 /2.635 USD0933	0.00	
Wienerberger AG	0.00	AT0000831706	Samsung SDI Co., Ltd	0.00	KR7006400006	IBIDEN CO., LTD.	0.00	JP3148800000
Volkswagen AG Pref	0.00	DE0007664039	Lasertec Corp.	0.00	JP3979200007	Equifax Inc.	0.00	US2944291051
Export-import Bank Of Korea 5.125% 11-jan-2033	0.00	US302154DW60	UDR, Inc.	0.00	US9026531049	Georgia Power Company 4.95% 17-may-2033	0.00	US373334KT78
Inversiones Cmpc Sa 6.125% 23-jun-2033	0.00	USP58072AX05	Coloplast A/S Class B	0.00	DK0060448595	Croda International Plc	0.00	GB00BJFFLV09
Hologic, Inc.	0.00	US4364401012	IRS EURI/2.8125 EURO628	0.00		Government Of United Kingdom 4.5% 07-dec-2042	0.00	GB00B1VWPJ53
Celanese Corporation	0.00	US1508701034	Walgreens Boots Alliance, Inc.	0.00	US9314271084	Warehouses De Pauw SA	0.00	BE0974349814
Carindale Property Trust	0.00	AU000000CDPI	Asics Corporation	0.00	JP3118000003	H&M Hennes & Mauritz AB Class B	0.00	SE000106270
IRS EURI/3.0937 EURO329	0.00		Straumann Holding AG	0.00	CH1175448666	Smith & Nephew plc	0.00	GB0009223206
Airport Authority Hong Kong 4.875% 12-jan-2033	0.00	USY000AKAH00	Empresa Nacional De Telecomunicaciones S.a. 3.05% 14-sep-2032	0.00	USP37115AH81	Metro Inc.	0.00	CA59162N1096
Kerry Group Plc Class A	0.00	IE0004906560	Broadcom Inc. 4.15% 15-apr-2032	0.00	US1135F8175	Southwest Airlines Co.	0.00	US8447411088
Align Technology, Inc.	0.00	US0162551016	Daiwa House Industry Co., Ltd.	0.00	JP3505000004	Martin Marietta Materials, Inc.	0.00	US5732841060
Healthpeak Properties, Inc.	0.00	US42250PI030	Gartner, Inc.	0.00	US3666511072	Telefonaktiebolaget LM Ericsson Class B	0.00	SE000108656
American Express Company 5.043% 01-may-2034	0.00	US025816DF35	OMRON Corporation	0.00	JP3197800000	Ricoh Company, Ltd.	0.00	JP3973400009
Verisk Analytics Inc	0.00	US92345Y1064	BorgWarner Inc.	0.00	US0997241064	Metso Corporation	0.00	FI0009014575
Bank Gospodarstwa Krajowego Sa 5.375% 22-may-2033	0.00	XS2625207571	BHG 0.9% 10/34	0.00	US08862BAA35	Bunzl plc	0.00	GB00B0744B38
Beiersdorf AG	0.00	DE0005200000	Block, Inc. Class A	0.00	US8522341036	Swedbank AB Class A	0.00	SE0000242455
Government Of Hungary 6.75% 25-sep-2052	0.00	XS2574267345	Snowflake, Inc. Class A	0.00	US8334451098	Government Of United Kingdom 1.25% 22-oct-2041	0.00	GB00BJQWYH73
HIC HICPXT/2.5287 EUR0633	0.00		Kone Oyj Class B	0.00	FI0009013403	SoftBank Corp.	0.00	JP3732000009
Hasbro, Inc.	0.00	US4180561072	BioMarin Pharmaceutical Inc.	0.00	US09061G1013	Orkla ASA	0.00	NO0003733800
Garmin Ltd.	0.00	CH0114405324	Carnival Corporation	0.00	PA1436583006	AVANZ NFIXIBID + 220 15/04/2052	0.00	NZAVAD1014R7
USC USCP1 /2.605 USD0928	0.00		UCB S.A.	0.00	BE0003739530	Government Of France 2.0% 25-may-2048	0.00	FR0013257524
Atlas Copco AB Class B	0.00	SE0017486897	Toyota Industries Corp.	0.00	JP3634600005	Kikkoman Corporation	0.00	JP3240400006
Renesas Electronics Corporation	0.00	JP3164720009	Sembcorp Industries Ltd.	0.00	SG1R50925390	Mowi ASA	0.00	NO0003054108
Export-import Bank Of Korea 4.5% 15-sep-2032	0.00	US302154DS58	United Airlines Holdings, Inc.	0.00	US9100471096	Sampo Oyj Class A	0.00	FI4000552500
Otsuka Holdings Co., Ltd.	0.00	JP3188220002	Sharp Corporation	0.00	JP3359600008	Magna International Inc.	0.00	CA5592224011
Henkel AG & Co. KGaA Pref	0.00	DE0006048432	W. P. Carey Inc.	0.00	US92936U1097	Fresenius SE & Co. KGaA	0.00	DE0005785604
Edison International	0.00	US2810201077	Panasonic Holdings Corporation	0.00	JP3866800000	Henry Schein, Inc.	0.00	US8064071025
Cooper Companies, Inc.	0.00	US2166484020	Tokyu Fudosan Holdings Corp.	0.00	JP3569200003	S&P Global, Inc. 2.9% 01-mar-2032	0.00	US78409VBK98
J.B. Hunt Transport Services, Inc.	0.00	US4456581077	Nestle Holdings, Inc. 2.5% 04-apr-2032	0.00	XS2464407860	Tyson Foods, Inc. Class A	0.00	US9024941034
HIC HICPXT/2.5287 EUR0633	0.00		Kubota Corporation	0.00	JP3266400005	Government Of United Kingdom 3.5% 22-jan-2045	0.00	GB00BN65R313
HIC HICPXT/2.5287 EUR0633	0.00		Public Service Electric And Gas Company 2.25% 15-sep-2026	0.00	US74456QBR65	CapitaLand Ascendas REIT	0.00	SG1M77906915
Swiss Re AG	0.00	CH0126881561	Government Of United Kingdom 4.25% 07-mar-2036	0.00	GB0032452392	T. Rowe Price Group	0.00	US74144T1088
NIBE Industrier AB Class B	0.00	SE0015988019	USC USCP1 /2.595 USD0928	0.00		Asahi Kasei Corporation	0.00	JP3111200006
Government Of Hungary 5.0% 22-feb-2027	0.00	XS2558594391	Viatrix, Inc.	0.00	US92556V1061	CNH Industrial NV	0.00	NL0010545661
Mid-America Apartment Communities, Inc.	0.00	US59522J1034	CDW Corporation	0.00	US12514G1085	Air Canada	0.00	CA0089118776
Capital One Financial Corp	0.00	US14040H1059	Roche Holding Ltd	0.00	CH0012032113	TFI International Inc.	0.00	CA87241L1094
Corning Inc	0.00	US2193501051	Kirin Holdings Co. Ltd.	0.00	JP3258000003	FMC Corporation	0.00	US3024913036
USC USCP1 /2.615 USD0928	0.00		Central Japan Railway Company	0.00	JP3566800003			
			Incyte Corporation	0.00	US45337C1027			
			ORIX JREIT Inc.	0.00	JP3040880001			

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
Swap Maturing 15/03/2026 (NBNZ40)	0.00		Rohm Co., Ltd.	0.00	JP3982800009	Hisamitsu Pharmaceutical Co., Inc.	0.00	JP3784600003
Seiko Epson Corp.	0.00	JP3414750004	Hulic Co., Ltd.	0.00	JP3360800001	Yamato Holdings Co., Ltd.	0.00	JP3940000007
Nissan Chemical Corporation	0.00	JP3670800006	Nissin Foods Holdings Co., Ltd.	0.00	JP3675600005	Grifols, S.A. Class A	0.00	ES0171996087
Azbil Corporation	0.00	JP3937200008	Global Payments Inc.	0.00	US37940X1028	Cathay Pacific Airways Limited	0.00	HK0293001514
Hankyu Hanshin Holdings, Inc.	0.00	JP3774200004	Discover Financial Services	0.00	US2547091080	ITO EN Ltd.	0.00	JP3143000002
Nomura Real Estate Master Fund, Inc.	0.00	JP3048100005	Meiji Holdings Co., Ltd.	0.00	JP3918000005	Eastman Chemical Company	0.00	US2774321002
Sea Limited Sponsored ADR Class A	0.00	US81141R1005	Shimadzu Corporation	0.00	JP3357200009	Southern Copper Corporation	0.00	US84265V1052
HIC HICPXT/2.65 EUR0625	0.00		SG Holdings Co., Ltd.	0.00	JP3162770006	Hikari Tsushin, Inc.	0.00	JP3783420007
Nomura Real Estate Holdings, Inc.	0.00	JP3762900003	RioCan Real Estate Investment Trust	0.00	CA7669101031	Kesko Oyj Class B	0.00	FI0009000202
Catalent Inc	0.00	US1488061029	International Paper Company	0.00	US4601461035	SalMar ASA	0.00	NO0010310956
SCREEN Holdings Co., Ltd	0.00	JP3494600004	Henkel AG & Co. KGaA	0.00	DE0006048408	Wharf (Holdings) Ltd.	0.00	HK0004000045
IRS EURI/2.75 EUR0729	0.00		Taisei Corporation	0.00	JP3443600006	TOKYU CORPORATION	0.00	JP3574200006
Government Of United Kingdom 4.25% 07-dec-2040	0.00	GB00B6460505	Swedish Orphan Biovitrum AB	0.00	SE0000872095	Odakyu Electric Railway Co., Ltd.	0.00	JP3196000008
United Urban Investment Corporation	0.00	JP3045540006	Lundin Mining Corporation	0.00	CA5503721063	Santen Pharmaceutical Co., Ltd.	0.00	JP3336000009
Campbell Soup Company	0.00	US1344291091	Taiyo Yuden Co., Ltd.	0.00	JP3452000007	A.P. Moller - Maersk A/S Class B	0.00	DK0010244508
GlobalFoundries Inc.	0.00	KYG393871085	Pan American Silver Corp.	0.00	CA6979001089	Asahi Intecc Co., Ltd.	0.00	JP3106500003
Teleflex Incorporated	0.00	US8793691069	Fifth Third Bancorp	0.00	US3167731005	Kurita Water Industries Ltd.	0.00	JP3270000007
Nasdaq, Inc.	0.00	US6311031081	Kansai Paint Co., Ltd.	0.00	JP3229400001	Volkswagen AG	0.00	DE0007664005
HIC HICPXT/2.65 EUR0625	0.00		BioNTech SE Sponsored ADR	0.00	US09075V1026	Porsche AG	0.00	DE000PAG9113
HIC HICPXT/2.65 EUR0625	0.00		Warner Bros. Discovery, Inc. Series A	0.00	US9344231041	Saab AB Class B	0.00	SE0000112385
Stora Enso Oyj Class R	0.00	FI0009005961	Aisin Corporation	0.00	JP3102000001	Toyota Boshoku Corp.	0.00	JP3635400009
Novozymes A/S Class B	0.00	DK0060336014	Skanska AB Class B	0.00	SE0000113250	Bayerische Motoren Werke AG Pref	0.00	DE0005190037
MinebeaMitsumi Inc.	0.00	JP3906000009	Government Of Malaysia 4.457% 31-mar-2053	0.00	MYBMZ2300010	USC US CPI /2.605 USD0928	0.00	
PUMA SE	0.00	DE0006969603	Kintetsu Group Holdings Co., Ltd.	0.00	JP3260800002	SKF AB Class B	0.00	SE0000108227
Berkeley Group Holdings plc	0.00	GB00BLJNXL82	Thomson Reuters Corporation	0.00	CA8849038085	Fabege AB	0.00	SE001166974
Government Of South Korea 2.5% 10-mar-2052	0.00	KR103502GC32	Dai Nippon Printing Co., Ltd.	0.00	JP3493800001	HIROSE ELECTRIC CO., LTD.	0.00	JP3799000009
Ivanhoe Mines Ltd. Class A	0.00	CA46579R1047	Shinko Electric Industries Co., Ltd.	0.00	JP3375800004	GFL Environmental Inc	0.00	CA36168Q1046
Royalty Pharma Plc Class A	0.00	GB00BMV7Y09	Government Of Bulgaria 4.5% 27-jan-2033	0.00	XS2579483319	Getinge AB Class B	0.00	SE0000202624
Mitsui Chemicals, Inc.	0.00	JP3883000005	Bouygues SA	0.00	FR0000120503	Lennar Corporation Class B	0.00	US5260573028
IRS EURI/3.129 EURO730	0.00		CoStar Group, Inc.	0.00	US22160N1090	Open House Group Co. Ltd	0.00	JP3173540000
Essity AB Class B	0.00	SE0009922164	Keisei Electric Railway Co., Ltd.	0.00	JP3278600006	Marriott International, Inc. Class A	0.00	US5719032022
IRS EURI/2.56 EURI253	0.00		Makita Corporation	0.00	JP3862400003	Yamaha Corporation	0.00	JP3942600002
ONO Pharmaceutical Co., Ltd.	0.00	JP3197600004	Gildan Activewear Inc.	0.00	CA3759161035	A.P. Moller - Maersk A/S Class A	0.00	DK0010244425
Tobu Railway Co., Ltd.	0.00	JP3597800006	Keio Corporation	0.00	JP3277800003	MonotaRO Co., Ltd.	0.00	JP3922950005
Brother Industries, Ltd.	0.00	JP3830000000	Choice Properties Real Estate Investment Trust	0.00	CA17039A1066	Mapletree Pan Asia Commercial Trust	0.00	SG2D18969584
Heineken Holding N.V.	0.00	NL0000008977	Aeroports de Paris ADP	0.00	FR0010340141	SUBARU CORP	0.00	JP3814800003
Metropolitan Edison Company 5.2% 01-apr-2028	0.00	US591894CE82	Thule Group AB	0.00	SE0006422390	Boliden AB	0.00	SE0020050417
Japan Metropolitan Fund Investment Corporation	0.00	JP3039710003	Nikon Corp.	0.00	JP3657400002	City Developments Limited	0.00	SG1R89002252
HIC HICPXT/2.53 EUR0628	0.00		Hamamatsu Photonics K.K.	0.00	JP3771800004	Barratt Developments PLC	0.00	GB0000811801
Schindler Holding AG Pref	0.00	CH0024638196	Zalando SE	0.00	DE000ZAL1111	Schindler Holding AG	0.00	CH0024638212
MTR Corporation Limited	0.00	HK0066009694	Government Of Germany 0.25% 15-feb-2029	0.00	DE0001102465	CaixaBank SA	0.00	ES0140609019
Symex Corporation	0.00	JP3351100007	Sartorius Stedim Biotech SA	0.00	FR0013154002	Mizrahi Tefahot Bank Ltd	0.00	IL0006954379
First Quantum Minerals Ltd.	0.00	CA3359341052	Kuraray Co., Ltd.	0.00	JP3269600007	Kyushu Railway Company	0.00	JP3247010006
Nissan Motor Co., Ltd.	0.00	JP3672400003	Sekisui Chemical Co., Ltd.	0.00	JP3419400001	Pola Orbis Holdings Inc.	0.00	JP3855900001
Mitsubishi Chemical Group Corporation	0.00	JP3897700005	Principal Financial Group, Inc.	0.00	US74251V1026	Taylor Wimpey plc	0.00	GB0008782301
FirstService Corp	0.00	CA33767E2024	New World Development Co. Ltd.	0.00	HK0000608585	Haseko Corporation	0.00	JP3768600003
Government Of United Kingdom 3.25% 22-jan-2044	0.00	GB00B8429V04	Coca-Cola Bottlers Japan Holdings Inc.	0.00	JP3293200006	Addtech AB Class B	0.00	SE0014781795
HIC HICPXT/2.53 EUR0628	0.00		Mediobanca - Banca di Credito Finanziario S.p.A.	0.00	IT0000062957	Concordia Financial Group, Ltd.	0.00	JP3305990008
HIC HICPXT/2.53 EUR0628	0.00		Regions Financial Corporation	0.00	US7591EP1005	Sino Land Co. Ltd.	0.00	HK0083000502
Flutter Entertainment Plc	0.00	IE00BWT6H894	Indutrade AB	0.00	SE0001515552	Banco Comercial Portugues S.A.	0.00	PTBPC0AM0015
Porsche Automobil Holding SE Pref	0.00	DE000PAH0038	Schibsted ASA Class B	0.00	NO0010736879	IRS EURI/2.72 EURO132	0.00	
Singapore Airlines Ltd.	0.00	SG1V61937297	Bristol-myers Squibb Company 2.95% 15-mar-2032	0.00	US110122DU92	Trelleborg AB Class B	0.00	SE0000114837
MTU Aero Engines AG	0.00	DE000A0D9PT0	Rakuten Group, Inc.	0.00	JP3967200001	Axfood AB	0.00	SE0006993770
Swap Maturing 18/08/2025 (CBAN90)	0.00		Knorr-Bremse AG	0.00	DE000KBX1006	Medipal Holdings Corporation	0.00	JP3268950007
JSR Corp.	0.00	JP3385980002	Swatch Group Ltd. Bearer	0.00	CH0012255151	Xinyi Glass Holdings Limited	0.00	KYG9828G1082
Mondi plc	0.00	GB00BICRLC47	Lawson, Inc.	0.00	JP3982100004	Onex Corporation	0.00	CA68272K1030
Land Securities Group PLC	0.00	GB00BYWOPQ60	WSP Global Inc.	0.00	CA92938W2022	Fastighets AB Balder Class B	0.00	SE0017832488
Delivery Hero SE	0.00	DE000A2E4K43	Daito Trust Construction Co., Ltd.	0.00	JP3486800000	Broadridge Financial Solutions, Inc.	0.00	US11133T1034
Willis Towers Watson Public Limited Company	0.00	IE00BDB6Q211	ESR Group Limited	0.00	KYG319891092	JD Sports Fashion Plc	0.00	GB00BM8Q5M07
Itc Holdings Corp. 4.95% 22-sep-2027	0.00	US465685AR63	Pennsylvania Electric Company 5.15% 30-mar-2026	0.00	US708696CA52	SUMCO Corporation	0.00	JP3322930003
OIS SOFR /4.06% USD0733	0.00		Kyowa Kirin Co., Ltd.	0.00	JP3256000005	Interpump Group S.p.A.	0.00	IT0001078911
Yaskawa Electric Corporation	0.00	JP3932000007	AMADA Co., Ltd.	0.00	JP3122800000	Liberty Broadband Corp. Class C	0.00	US5303073051
Woolworths Holdings Limited	0.00	ZAE000063863	JDE Peet's NV	0.00	NL0014332678	DS Smith Plc	0.00	GB0008220112
Mercari, Inc.	0.00	JP3921290007	West Japan Railway Company	0.00	JP3659000008	Japan Post Bank Co., Ltd.	0.00	JP3946750001
						Keihan Holdings Co., Ltd.	0.00	JP3279400000
						Whirlpool Corporation	0.00	US9633201069
						Husqvarna AB Class B	0.00	SE0001662230
						Koito Manufacturing Co., Ltd.	0.00	JP3284600008
						Dassault Systemes SA	0.00	FR00140031T8

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
Israel Discount Bank Limited Class A	0.00	IL0006912120	Budweiser Brewing Co. APAC Ltd.	0.00	KYG1674K1013	Volvo AB Class A	0.00	SE0000115420
Sumitomo Mitsui Trust Holdings, Inc.	0.00	JP3892100003	T&D Holdings, Inc.	0.00	JP3539220008	bioMerieux SA	0.00	FR0013280286
OIS ESTR /3.25% EURO826	0.00		Twilio, Inc. Class A	0.00	US90138F1021	Schibsted Asa Class A	0.00	NO0003028904
Alfresa Holdings Corporation	0.00	JP3126340003	Persimmon Plc	0.00	GB0006825383	Infrastrutture Wireless Italiane S.p.A.	0.00	IT0005090300
Nabtesco Corporation	0.00	JP3651210001	Melrose Industries PLC	0.00	GB00BNGDN821	Chiba Bank, Ltd.	0.00	JP3511800009
Evonik Industries AG	0.00	DE000EVNK013	Bezeq The Israel Telecommunication Corp. Ltd.	0.00	IL0002300114	Poste Italiane SpA	0.00	IT0003796171
Shizuoka Financial Group, Inc.	0.00	JP3351500008	Agricultural Bank of China Limited Class A	0.00	CNE100000RJ0	Progyny, Inc.	0.00	US74340E1038
AEON Mall Co., Ltd.	0.00	JP3131430005	AGC Inc.	0.00	JP1210000009	Otsuka Corporation	0.00	JP3188200004
MISUMI Group Inc.	0.00	JP3885400006	Telecom Italia S.p.A.	0.00	IT0003497168	Partners Group Holding AG	0.00	CH0024608827
Bank Hapoalim BM	0.00	IL0006625771	Heidelberg Materials AG	0.00	DE0006047004	AerCap Holdings NV	0.00	NL0000687663
Bank Leumi Le-Israel Ltd.	0.00	IL0006046119	Charter Communications, Inc. Class A	0.00	US16119P1084	Cboe Global Markets Inc	0.00	US12503M1080
Nippon Shinyaku Co., Ltd.	0.00	JP3717600005	Resona Holdings, Inc.	0.00	JP3500610005	Nordic Semiconductor ASA	0.00	NO0003055501
Government Of The Netherlands 0.0% 15-jul-2030	0.00	NL0014555419	Franklin Resources, Inc.	0.00	US3546131018	Hannover Rueck SE	0.00	DE0008402215
Seven Bank, Ltd.	0.00	JP3105220002	International Consolidated Airlines Group SA	0.00	ES0177542018	Globe Life Inc.	0.00	US37959E1029
Live Nation Entertainment, Inc.	0.00	US5380341090	M&T Bank Corporation	0.00	US55261F1049	Government Of France 1.5% 25-may-2031	0.00	FR001293103
Unitedhealth Group Incorporated 3.05% 15-may-2041	0.00	US91324PEE88	Mitsubishi Motors Corporation	0.00	JP3899800001	TOPPAN Holdings Inc.	0.00	JP3629000005
Expedia Group, Inc.	0.00	US30212P3038	Citizens Financial Group, Inc.	0.00	US1746101054	Las Vegas Sands Corp.	0.00	US1578341070
Nagoya Railroad Co., Ltd.	0.00	JP3649800004	Sumitomo Rubber Industries, Ltd.	0.00	JP3404200002	Japan Exchange Group, Inc.	0.00	JP3183200009
BAWAG Group AG	0.00	AT0000BAWAG2	Huhtamaki Oyj	0.00	FI0009000459	Vienna Insurance Group AG	0.00	AT0000908504
Fidelity National Financial, Inc. - FNF Group	0.00	US31620R3030	NTT DATA GROUP CORPORATION	0.00	JP3165700000	Elekta AB Class B	0.00	SE0000163628
Lifco AB Class B	0.00	SE0015949201	KeyCorp	0.00	US4932671088	W. R. Berkley Corporation	0.00	US0844231029
Kewpie Corporation	0.00	JP3244800003	Continental AG	0.00	DE0005439004	MS&AD Insurance Group Holdings, Inc.	0.00	JP3890310000
CyberArk Software Ltd.	0.00	IL0011334468	Ally Financial Inc	0.00	US02005N1000	Admiral Group plc	0.00	GB00B02J6398
Danske Bank A/S	0.00	DK0010274414	Fresenius Medical Care AG & Co. KGaA	0.00	DE0005785802	Warner Music Group Corp. Class A	0.00	US9345502036
Wise PLC Class A	0.00	GB00BL9YR756	NGK Insulators, Ltd.	0.00	JP3695200000	Industrivarden AB Class C	0.00	SE0000107203
Palantir Technologies Inc. Class A	0.00	US69608A1088	Hang Seng Bank, Limited	0.00	HK0011000095	Oriental Land Co., Ltd.	0.00	JP3198900007
NatWest Group Plc	0.00	GB00BM8PJY71	Hang Lung Properties Limited	0.00	HK0101000591	Open Text Corporation	0.00	CA6837151068
Swire Properties Limited	0.00	HK0000063609	Informa Plc	0.00	GB00BMJ6DW54	Interactive Brokers Group, Inc. Class A	0.00	US45841N1072
AAK AB	0.00	SE0011337708	Whitbread PLC	0.00	GB00B1KJ408	Jpmorgan Chase & Co. 1.953% 04-feb-2032	0.00	US46647PBX33
Carrefour SA	0.00	FR0000120172	Venture Corporation Limited	0.00	SG0531000230	Mapfre SA	0.00	ES0124244E34
Associated British Foods plc	0.00	GB0006731235	SS&C Technologies Holdings, Inc.	0.00	US78467J1007	Sodexo SA	0.00	FR0000121220
UOL Group Limited	0.00	SG1S83002349	Sage Group plc	0.00	GB00B8C3BL03	TransUnion	0.00	US89400J1079
Bank of Ireland Group Plc	0.00	IE00BD1RP616	TBS HOLDINGS INC.	0.00	JP3588600001	CGI Inc. Class A	0.00	CA12532H1047
Park24 Co., Ltd.	0.00	JP3780100008	Mitsubishi HC Capital Inc.	0.00	JP3499800005	M&G Plc	0.00	GB00BKF81C65
AB Sagax Class B	0.00	SE0005127818	DoorDash, Inc. Class A	0.00	US25809K1051	Great-West Lifeco Inc.	0.00	CA39138C1068
Stanley Electric Co., Ltd.	0.00	JP3399400005	Suntec Real Estate Investment Trust	0.00	SG1Q52922370	Nippon Television Holdings, Inc.	0.00	JP3732200005
Orion Oyj Class B	0.00	FI0009014377	Sirius XM Holdings, Inc.	0.00	US82968B1035	Alibaba Health Information Technology Ltd.	0.00	BMG0171K1018
Air Water Inc.	0.00	JP3160670000	Fukuoka Financial Group, Inc.	0.00	JP3805010000	Markel Group Inc.	0.00	US5705351048
Umicore SA	0.00	BE0974320526	CA Immobilien Anlagen AG	0.00	AT0000641352	Rightmove plc	0.00	GB00BGDT3G23
Assicurazioni Generali S.p.A.	0.00	IT0000062072	Demant A/S	0.00	DK0060738599	Orange SA	0.00	FR0000133308
Hongkong Land Holdings Limited	0.00	BMG4587L1090	Mebuki Financial Group, Inc.	0.00	JP3177000009	Akamai Technologies, Inc.	0.00	US00971T1016
KKR & Co Inc	0.00	US48251W1045	Pirelli & C. S.p.A.	0.00	IT0005278236	Bank Of America Corporation 6.204% 10-nov-2028	0.00	US06051GLC14
Iida Group Holdings Co., Ltd.	0.00	JP3131090007	Futu Holdings Ltd. Sponsored ADR Class A	0.00	US36118L1061	Auto Trader Group PLC	0.00	GB00BVVVF023
Yamada Holding Co., Ltd.	0.00	JP3939000000	Daiwa Securities Group Inc.	0.00	JP3502200003	Abrdn plc	0.00	GB00BF8Q6K64
Huntington Bancshares Incorporated	0.00	US4461501045	Grifols, S.A. Pref Class B	0.00	ES0171996095	Evolution AB	0.00	SE0012673267
Holmen AB Class B	0.00	SE0011090018	Resonac Holdings Corporation	0.00	JP3368000000	Telefonica SA	0.00	ES0178430E18
Liberty Global Plc Class A	0.00	GB00B8W67662	ams-OSRAM AG	0.00	AT0000A18XM4	Svenska Handelsbanken AB Class B	0.00	SE0007100607
Kingfisher Plc	0.00	GB0033195214	Leroy Seafood Group ASA	0.00	NO0003096208	Restaurant Brands International, Inc.	0.00	CA76131D1033
Splunk Inc.	0.00	US8486371045	Antofagasta plc	0.00	GB0000456144	Government Of France 0.0% 25-may-2032	0.00	FR0014007L00
NEL ASA	0.00	NO0010081235	Deutsche Bank Aktiengesellschaft	0.00	DE0005140008	5 YEAR US 11/24/2023	0.00	
Hikma Pharmaceuticals Plc	0.00	GB00B0LCW083	Adevinta ASA	0.00	NO0010844038	Telenor ASA	0.00	NO0010063308
Apollo Global Management Inc	0.00	US03769M1062	Wallenstam AB Class B	0.00	SE0017780133	SpareBank 1 SR-Bank ASA	0.00	NO0010631567
Beijer Ref AB Class B	0.00	SE0015949748	TOTO Ltd	0.00	JP3596200000	Take-Two Interactive Software, Inc.	0.00	US8740541094
Unity Software, Inc.	0.00	US91332U1016	Intermediate Capital Group plc	0.00	GB00BYTIDJ19	Avanza Bank Holding AB	0.00	SE0012454072
Miura Co., Ltd.	0.00	JP3880800002	Universal Music Group N.V.	0.00	NL00150001Y2	Industrivarden AB Class A	0.00	SE0000190126
NEC Corp.	0.00	JP3733000008	Capcom Co., Ltd.	0.00	JP3218900003	Nomura Holdings, Inc.	0.00	JP3762600009
Talanx AG	0.00	DE000TLX1005	Swatch Group Ltd. Registered	0.00	CH0012255144	JAPAN POST HOLDINGS Co., Ltd.	0.00	JP3752990005
Raiffeisen Bank International AG	0.00	AT0000606306	Cummins Inc.	0.00	US2310211063	Siemens Healthineers AG	0.00	DE000SHL1006
British Land Company PLC	0.00	GB0001367019	Swire Pacific Limited Class B	0.00	HK0087000532	ConvaTec Group Plc	0.00	GB00BD3VFW73
Aviva plc	0.00	GB00BPQY8M80	Telecom Italia Rsp	0.00	IT0003497176	Rocket Companies, Inc. Class A	0.00	US77311W1018
Spotify Technology SA	0.00	LU1778762911	FLEETCOR Technologies, Inc.	0.00	US3390411052	Yara International ASA	0.00	NO0010208051
Kose Corporation	0.00	JP3283650004	Coca-Cola Europacific Partners plc	0.00	GB00BDCPN049	Raymond James Financial, Inc.	0.00	US7547301090
EXOR N.V.	0.00	NL0012059018	Wilmar International Limited	0.00	SGIT56930848	SCSK Corporation	0.00	JP3400400002
Lion Corporation	0.00	JP3965400009	Millicom International Cellular SA Swedish Depository Receipt	0.00	SE0001174970	Beijing Enterprises Holdings Limited	0.00	HK0392044647
Kingnet Network Co., Ltd. Class A	0.00	CNE100000XB5	Rentokil Initial plc	0.00	GB00B082RF11	IA Financial Corporation Inc.	0.00	CA45075E1043
Keikyu Corporation	0.00	JP3280200001	Veralto Corporation	0.00	US92338C1036	SBI Holdings, Inc.	0.00	JP3436120004
Match Group, Inc.	0.00	US57667L1070				Quebecor Inc. Class B	0.00	CA7481932084
						Sands China Ltd.	0.00	KYG7800X1079

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
Marui Group Co., Ltd.	0.00	JP3870400003	Banca Mediolanum SpA	0.00	IT0004776628	TELUS International (CDA), Inc.	0.00	CA87975H1001
Swap Maturing 30/04/2024 (WPAC40)	0.00		Navigato Company SA	0.00	PTPTIOAM0006	Government Of France 1.5% 25-may-2050	0.00	FR0013404969
Yokohama Rubber Co., Ltd.	0.00	JP3955800002	Galaxy Entertainment Group Limited	0.00	HK0027032686	Investor AB Class A	0.00	SE0015811955
Government Of Romania 7.625% 17-Jan-2053	0.00	XS2571924070	WPP Plc	0.00	JE00B8KF9849	SOP C SWP 0.029 EUR1023	0.00	
Liberty Broadband Corp. Class A	0.00	US5303071071	Elia Group SA/NV	0.00	BE0003822393	SOP P SWP 0.029 EUR1023	0.00	
Storebrand ASA	0.00	NO0003053605	Hargreaves Lansdown plc	0.00	GB00BIVZ0M25	SOP C SWP 0.029 EUR1023	0.00	
Domino's Pizza, Inc.	0.00	US25754A2015	Vitrolife AB	0.00	SE0011205202	SOP P SWP 0.029 EUR1023	0.00	
UnipolSai Assicurazioni S.p.A.	0.00	IT0004827447	LY Corporation	0.00	JP3933800009	New Zealand Rural Land Co Ltd- Warrant	0.00	NZNZLE0005S3
Dai-ichi Life Holdings, Inc.	0.00	JP3476480003	Zoom Video Communications, Inc. Class A	0.00	US98980L1017	Fortrea Holdings Inc.	0.00	US34965K1079
Caesars Entertainment Inc	0.00	US12769G1004	voestalpine AG	0.00	AT0000937503	Southern California Edison Company 4.0% 01-apr-2047	0.00	US842400G623
Azrieli Group Ltd.	0.00	IL001194789	Eurofins Scientific SE	0.00	FR0014000MR3	CapitaLand Ascott Trust	0.00	SGXC16332337
Taisho Pharmaceutical Holdings Co., Ltd.	0.00	JP3442850008	Entain PLC	0.00	IM00B5VQM65	ASB - Cash at Call	0.00	
L E Lundbergforetagen AB Class B	0.00	SE0000108847	HKT Trust and HKT Ltd	0.00	HK0000093390	Taco Bell Funding 2018-1 4.94% 25-nov-2048	0.00	US87342RAE45
Sweco AB Class B	0.00	SE0014960373	Hino Motors, Ltd.	0.00	JP3792600003	Swap Maturing 29/11/2028 (WPAC40)	0.00	
Volvo Car AB Class B	0.00	SE0016844831	Tele2 AB Class B	0.00	SE0005190238	Swap Maturing 29/11/2028 (WPAC40)	0.00	
Pinterest, Inc. Class A	0.00	US72352L1061	NICE Ltd.	0.00	IL0002730112	Swap Maturing 30/06/2030 (WPAC40)	0.00	
Genting Singapore Limited	0.00	SGXE21576413	Telefonica Deutschland Holding AG	0.00	DE000A1J5R9X	Swap Maturing 17/11/2028 (WPAC40)	0.00	
VeriSign, Inc.	0.00	US92343E1029	Plus500 Ltd.	0.00	IL0011284465	Swap Maturing 05/06/2026 (WPAC40)	0.00	
MGM Resorts International	0.00	US5529531015	St. James's Place Plc	0.00	GB0007669376	Swap Maturing 30/06/2030 (WPAC40)	0.00	
Sofina SA	0.00	BE0003717312	Rinnai Corporation	0.00	JP3977400005	Swap Maturing 30/06/2030 (WPAC40)	0.00	
Tokyo Century Corporation	0.00	JP3424950008	CCL Industries Inc. Class B	0.00	CA1249003098	Swap Maturing 19/03/2024 (WPAC40)	0.00	
Severn Trent Plc	0.00	GB00BIFH8J72	Tryg A/S	0.00	DK0060636678	Eastmanche (100) Jun28	0.00	
Mayr-Melnhof Karton AG	0.00	AT0000938204	Semptra 3.7% 01-apr-2029	0.00	US816851BP33	Swap Maturing 21/02/2025 (CBA)	0.00	
Singapore Exchange Ltd.	0.00	SGIJ26887955	PERSOL HOLDINGS CO. LTD.	0.00	JP3547670004	Swap Maturing 17/11/2028 (WPAC40)	0.00	
Sino Biopharmaceutical Limited	0.00	KYG8167W1380	Roblox Corp. Class A	0.00	US7710491033	Swap Maturing 21/02/2025 (CBA)	0.00	
Darden Restaurants, Inc.	0.00	US2371941053	Gjensidige Forsikring ASA	0.00	NO0010582521	Swap Maturing 05/06/2026 (WPAC40)	0.00	
Securitas AB Class B	0.00	SE0000163594	Square Enix Holdings Co., Ltd.	0.00	JP3164630000	Swap Maturing 21/02/2025 (WPAC40)	0.00	
RAKUS Co., Ltd.	0.00	JP3967170006	Snap, Inc. Class A	0.00	US83304A1060	Swap Maturing 16/10/2023 (BNZW40)	0.00	
Power Corporation of Canada	0.00	CA7392391016	Toho Co. Ltd.	0.00	JP3598600009	Swap Maturing 19/03/2024 (WPAC40)	0.00	
Liberty Global Plc Class C	0.00	GB00B8W67B19	DiaSorin S.p.A.	0.00	IT0003492391	Swap Maturing 30/06/2030 (WPAC40)	0.00	
Cincinnati Financial Corporation	0.00	US1720621010	Proximus SA	0.00	BE0003810273	CDI iTraxx Jun28	0.00	
Hakuhodo Dy Holdings Incorporated	0.00	JP3766550002	Seibu Holdings, Inc.	0.00	JP3417200007	Swap Maturing 27/11/2023 (BNZW40)	0.00	
Secom Co., Ltd.	0.00	JP3421800008	DocuSign, Inc.	0.00	US2561631068	Swap Maturing 21/02/2025 (CBA)	0.00	
Singapore Telecommunications Limited	0.00	SGIT75931496	Carl Zeiss Meditec AG	0.00	DE0005313704	Swap Maturing 15/02/2028 (WPAC40)	0.00	
ACOM Co., Ltd.	0.00	JP3108600002	LIXIL Corporation	0.00	JP3626800001	Swap Maturing 21/02/2025 (CBA)	0.00	
ageas SA/NV	0.00	BE0974264930	Allfunds Group plc	0.00	GB00BNTJ3546	Swap Maturing 21/02/2025 (WPAC40)	0.00	
Latour AB Investment Class B	0.00	SE0010100958	CSPC Pharmaceutical Group Limited	0.00	HK1093012172	Swap Maturing 16/10/2023 (BNZW40)	0.00	
Pearson PLC	0.00	GB0006776081	Kinnevik AB Class B	0.00	SE0015810247	OIS TONAR /0.468% JPY0628	0.00	
Cloudflare Inc Class A	0.00	US18915M1071	Nexi S.p.A.	0.00	IT0005366767	Swap Maturing 19/03/2024 (WPAC40)	0.00	
Mcdonalds Holdings Company Japan, Ltd.	0.00	JP3750500005	Swap Maturing 09/09/2024 (WPAC40)	0.00		Swap Maturing 23/05/2024 (WPAC40)	0.00	
Government Of The Netherlands 0.75% 15-Jul-2027	0.00	NL0012171458	Telia Company AB	0.00	SE0000667925	OIS TONAR /0.625% JPY1233	0.00	
Dentsu Group Inc.	0.00	JP3551520004	EPAM Systems, Inc.	0.00	US29414B1044	Swap Maturing 27/11/2023 (BNZW40)	0.00	
EQT AB	0.00	SE0012853455	BNZ RDA 180 Day OCR +20bps	0.00		IRS EURI/1.5337 EUR0727	0.00	
Gen Digital Inc.	0.00	US6687711084	BNZ RDA 90 Day OCR +10bps	0.00		IRS EURI/2.72 EUR0132	0.00	
KONAMI Group Corporation	0.00	JP3300200007	Worldline SA	0.00	FR0011981968	Swap Maturing 15/02/2028 (WPAC40)	0.00	
Groupe Bruxelles Lambert SA	0.00	BE0003797140	OIS TONAR /0.468% JPY0628	0.00		OIS ESTR /3.25% EURO826	0.00	
Paycom Software, Inc.	0.00	US70432V1026	Koei Tecmo Holdings Co., Ltd.	0.00	JP3283460008	USC US CPI /2.605 USD0928	0.00	
Nomura Research Institute, Ltd.	0.00	JP3762800005	Paramount Global Class B	0.00	US92556H2067	IRS EURI/2.75 EUR0729	0.00	
Nihon M&A Center Holdings Inc.	0.00	JP3689050007	Sumitomo Pharma Co.Ltd.	0.00	JP3495000006	OIS SOFR /4.06% USD0733	0.00	
BT Group plc	0.00	GB0030913577	GMO Payment Gateway, Inc.	0.00	JP3385890003	IRS EURI/3.129 EUR0730	0.00	
Elisa Oyj Class A	0.00	FI0009007884	Fresnillo PLC	0.00	GB00B2QPKJ12	HIC HICPXT/2.53 EURO628	0.00	
Sompo Holdings, Inc.	0.00	JP3165000005	CyberAgent, Inc.	0.00	JP3311400000	HIC HICPXT/2.53 EURO628	0.00	
Rogers Communications Inc. Class B	0.00	CA7751092007	TIS Inc.	0.00	JP3104890003	HIC HICPXT/2.53 EURO628	0.00	
Vail Resorts, Inc.	0.00	US91879Q1094	Trend Micro Incorporated	0.00	JP3637300009	IRS EURI/2.56 EUR1253	0.00	
Fox Corporation Class B	0.00	US35137L2043	Kakaku.com, Inc.	0.00	JP3206000006	Swap Maturing 07/08/2028 (WPAC40)	0.00	
Government Of Slovakia 3.625% 16-Jan-2029	0.00	SK4120009762	Shoptite Holdings Limited	0.00	ZAE000012084	HIC HICPXT/2.65 EURO625	0.00	
Johnson Matthey Plc	0.00	GB00BZ4BQC70	Hapag-Lloyd AG	0.00	DE000HLA475	HIC HICPXT/2.65 EURO625	0.00	
FOOD & LIFE COMPANIES LTD.	0.00	JP3397150008	Nuvei Corp.	0.00	CA67079A1021	Swap Maturing 23/05/2024 (WPAC40)	0.00	
Northern Trust Corporation	0.00	US6658591044	M3, Inc.	0.00	JP3435750009	HIC HICPXT/2.65 EURO625	0.00	
NEXON Co., Ltd.	0.00	JP3758190007	Teleperformance SA	0.00	FR0000051807	IRS EURI/3.16 EURO628	0.00	
Electrolux AB Class B	0.00	SE0016589188	Southern California Edison Company 4.65% 01-oct-2043	0.00	US842400FZ13	IRS EURI/3.41 EUR1233	0.00	
Wix.com Ltd.	0.00	IL0011301780	Southern California Edison Company 5.95% 01-feb-2038	0.00	US842400FH15	USC US CPI /2.635 USD0933	0.00	
Fosun International Limited	0.00	HK0656038673	Dowlais Group PLC	0.00	GB00BMWRZ071	USC US CPI /2.595 USD0928	0.00	
OIS TONAR /0.625% JPY1233	0.00		CONTRA BIOMED INC	0.00	US003CVR0169	IRS EURI/3.09 EURO631	0.00	
IGM Financial Inc.	0.00	CA4495861060	Avnet (100) Jun28	0.00		IRS EURI/3.53 EURO227	0.00	
Phoenix Group Holdings plc	0.00	GB00BGXQNP29	Southern California Edison Company 4.125% 01-mar-2048	0.00	US842400GK35	OIS REPO_C/2.937% CAD0928	0.00	
						USC US CPI /2.615 USD0928	0.00	
						IRS EURI/2.8125 EURO628	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 STIB/3.2187 SEK1228	0.00		IRS EUR/2.97 EUR0353	0.00		BFWD EUR 11OCT23	-0.04	
USC USCP/2.605 USD0928	0.00		BFWD USD 31OCT23	-0.01		OIS SOFR /4.34% USD0926	-0.06	
HIC HICPXT/2.5287 EURO633	0.00		IRS EUR/3.19 EUR1230	-0.01		SHORT EURO-BTP 12/07/2023	-0.07	
HIC HICPXT/2.5287 EURO633	0.00		IRS TIIE/8.2243 MXN0928	-0.01		AUST 3YR BOND 12/15/2023	-0.08	
IRS EUR/3.125 EURO334	0.00		IRS EUR/2.63 EUR0353	-0.01		EURO-BUXL 30Y 12/07/2023	-0.09	
HIC HICPXT/2.5287 EURO633	0.00		IRS EUR/2.63 EUR0353	-0.01		Long Gilt Future Dec23	-0.10	
OIS REPO_C/3.781% CAD0334	0.00		IRS TIIE/9.22 MXN0925	-0.01		AUST 10Y BOND 12/15/2023	-0.10	
OIS SONIA /3.656% GBPO628	0.00		OIS SOFR /3.343% USD1228	-0.01		BFWD GBP 23OCT23	-0.17	
HIC HICPXT/2.55 EUR0627	0.00		OIS ESTR /3.97% EUR0124	-0.01		US ULTRA BOND 12/19/2023	-0.21	ULZ23-USA
HIC HICPXT/2.55 EUR0627	0.00		OIS SOFR /5.44% USD0624	-0.01		3 MONTH SOFR 12/19/2023	-0.22	
OIS SOFR /3.875% USD0334	0.00		IRS EUR/3.1375 EURO928	-0.01		JPN 10Y 12/13/2023	-0.24	
IRS EUR/2.8437 EUR1233	0.00		HIC HICPXT/2.3245 EURO233	-0.01		US Long Bond (CBT) Dec23	-0.30	USZ23-USA
IRS EUR/3.0937 EURO329	0.00		OIS ESTR /3.02% EURO928	-0.01		US 10YR ULTRA 12/19/2023	-0.43	TNCZ23-USA
IRS NIBO/3.9375 NOK0329	0.00		HIC HICPXT/2.61 EURO933	-0.01		Euro-Bund Future Dec23	-0.44	
HIC HICPXT/2.55 EUR0627	0.00		OIS REPO_C/3.875% CAD0329	-0.01		Cash and cash equivalents	3.17	
IRS NIBO/4.0312 NOK0334	0.00		HIC HICPXT/2.38 EURO233	-0.01				
OIS SONIA /4.031% GBP1233	0.00		HIC HICPXT/2.395 EURO233	-0.01				
IRS EUR/3.03 EURO428	0.00		IRS EUR/2.53 EUR0153	-0.01				
IRS EUR/3 EURO932	0.00		HIC HICPXT/2.448 EURO233	-0.01				
IRS BBR /3.875 AUD0928	0.00		HIC HICPXT/2.448 EURO233	-0.01				
IRS STIB/3 SEK1228	0.00		HIC HICPXT/2.425 EURO333	-0.01				
OIS REPO_C/3.312% CAD0933	0.00		HIC HICPXT/2.48 EURO733	-0.01				
IRS BBR /4.4687 NZD1228	0.00		BFWD EUR 11OCT23	-0.01				
HIC HICPXT/2.619 EURO928	0.00		IRS EUR/2.94 EURO832	-0.01				
IRS BBR /4.4687 AUD0334	0.00		IRS NIBO/4.25 NOK0329	-0.01				
USC USCP/2.63 USD0933	0.00		HIC HICPXT/2.415 EURO727	-0.01				
Swap Maturing 02/07/2025 (BNZW40)	0.00		OIS SONIA /4.343% GBPI228	-0.01				
IRS EUR/3.25 EURO931	0.00		OIS SOFR /3.97% USD0933	-0.01				
IRS BBR /4.25 AUD0329	0.00		IRS EUR/3.13 EURO628	-0.01				
IRS BBR /5.0625 NZD1233	0.00		OIS SONIA /4.17% GBPO133	-0.01				
HIC HICPXT/2.421 EURO728	0.00		IRS STIB/3.22 SEKO628	-0.01				
HIC HICPXT/2.31 EURO228	0.00		OIS SOFR /4.25% USD0828	-0.01				
IRS TIIE/8.046 MXN0933	0.00		BFWD JPY 16OCT23	-0.01				
HIC HICPXT/2.478 EURO228	0.00		IRS EUR/2.41 EURO673	-0.01				
HIC HICPXT/2.478 EURO228	0.00		Swap Maturing 02/07/2025 (BNZW40)	-0.01				
Swap Maturing 07/08/2028 (WPAC40)	0.00		IRS EUR/3.133 EURO928	-0.01				
HIC HICPXT/2.403 EURO228	0.00		OIS ESTR /3.015% EURO928	-0.01				
HIC HICPXT/2.405 EURO228	0.00		IRS EUR/2.75 EURO353	-0.01				
IRS BBR /4.5937 AUD0933	0.00		IRS EUR/3.22 EURO838	-0.01				
IRS HIBO/5.03 HKD0624	0.00		OIS SOFR /3.81% USD0933	-0.01				
OIS ESTR /3.1% EURO928	0.00		KOREA 10YR BND 12/19/2023	-0.01				
IRS EUR/3.2137 EURO928	0.00		IRS EUR/2.72 EURO653	-0.01				
HIC HICPXT/2.4585 EURO725	0.00		OIS SOFR /4.06% USD0733	-0.02				
IRS BBR /4.625 NZD1233	0.00		BFWD EUR 11OCT23	-0.02				
USC USCP/2.65 USD0933	0.00		CDX IG S39 Jun28	-0.02				
CAN 5YR BOND 12/18/2023	0.00		BFWD EUR 11OCT23	-0.02				
HIC HICPXT/2.491 EURO328	0.00		BFWD JPY 19OCT23	-0.02				
HIC HICPXT/2.53 EURO328	0.00		BFWD EUR 11OCT23	-0.03				
OIS SOFR /4.19% USD0228	0.00		OIS SOFR /3.97% USD0533	-0.03				
IRS BBR /4.8437 NZD1228	0.00		OIS SONIA /4.22% GBPO127	-0.03				
USC USCP/2.6312 USD0933	0.00		BFWD USD 31OCT23	-0.03				
IRS EUR/3 EURO130	0.00		KOREA 3YR BND 12/19/2023	-0.04				