

Full Portfolio Holdings



Offer name	Westpac Active Series
Fund name	Balanced Trust
Period disclosure applies	31/03/23

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
Fisher & Paykel Healthcare Ltd	1.82	NZFAPE0001S2	Stride Property Ltd and Stride Invest Mgmt Ltd	0.21	NZSPGE0001S2	Government Of Japan 0.4% 20-sep-2025	0.14	JP1103401F97
Spark New Zealand Ltd	1.16	NZTELE0001S4	PepsiCo, Inc.	0.21	PPCTFP-R	Alia Group Limited	0.13	HK0000069689
Infratil Ltd	1.07	NZFITE0003S3	NVIDIA Corporation	0.21	K7TPSX-R	Nutrien Ltd.	0.13	T8X2RS-R
Contact Energy Ltd	1.05	NZCENE0001S6	NZ Government Bond 2.75% 15/05/2051	0.20	NZGOVDT551C8	BNZ 4.985% 07/06/2027	0.13	NZBNZDT401C8
US 5YR Note	1.01	FVM23-USA	Nestle S.A.	0.20	CH0038863350	Westpac 3.696% 16/02/27	0.13	NZWNZD0227L7
Auckland International Airport Ltd	0.99	NZAIAE0002S6	Schneider Electric SE	0.20	FRO000121972	ASBBNK 3.31% 07/09/2023	0.13	NZABBDT042C3
Mainfreight Ltd	0.98	NZMFTE0001S9	Roche Holding Ltd Dividend Right Cert.	0.20	CH0012032048	Oracle Corporation	0.13	HQ4DBK-R
Apple Inc.	0.96	MH33D6-R	Merck & Co., Inc.	0.20	M79RIP-R	Home Depot, Inc.	0.13	PD98GG-R
Microsoft Corporation	0.90	P8R3C2-R	Eli Lilly and Company	0.20	B19ST9-R	Housing NZ 3.36% 12/06/2025	0.13	NZHNZD0625L3
Ebos Group Ltd	0.86	NZEBOE0001S6	Sky City Entertainment Group	0.20	NZSKCE0001S2	Government Of Japan 0.5% 20-sep-2024	0.13	JP1103351E98
S&P500 E-Mini Future	0.72	ESM23-USA	Diageo plc	0.20	GB0002374006	Bristol-Myers Squibb Company	0.13	L8SKLT-R
Goodman Property Trust	0.71	NZCPTPE0001S9	Macquarie Group Ltd	0.19	AU000000MQGI	Government Of Mexico 8.5% 31-may-2029	0.13	MX0MGO0000H9
mini MSCI Emerging Markets Index Future	0.69	MMEM23-USA	Mastercard Incorporated Class A	0.19	LQBB5R-R	Applied Materials, Inc.	0.13	MOH6M5-R
Alphabet Inc. Class A	0.59	HTMOLK-R	Meta Platforms Inc. Class A	0.19	QLGSL2-R	GDI Property Group	0.13	AU000000GDI7
Precinct Properties NZ Ltd	0.57	NZAPTE0001S3	Goldman Sachs Group, Inc.	0.19	JLJOVZ-R	Pernod Ricard SA	0.13	FRO000120693
CSL Limited	0.57	AU000000CSL8	Canadian Pacific Railway Limited	0.19	LTN487-R	KBN 1.25% 02/07/2030	0.13	NZKBNDT012C0
Meridian Energy Limited	0.55	NZMELE0002S7	EURO-BOBL 06/08/2023	0.18		Bayer AG	0.13	DE000BAY0017
Kiwi Property Group Ltd	0.55	NZKPGEO001S9	ASML Holding NV	0.18	NL0010273215	Charles Schwab Corp	0.13	KM5Q58-R
BHP Group Ltd	0.53	AU000000BHP4	Port of Tauranga Ltd	0.18	NZPOTE0003S0	Bank of America Corp	0.13	DTKZ1Y-R
Government Of The United States Of America 0.0% 29-jun-2023	0.50	VGCLZV-S	NZ Local Government Bond 0.5% 15/05/2026	0.18	NZGOVDT526C0	Fiserv, Inc.	0.13	QLQKDC-R
Ryman Healthcare Ltd	0.49	NZRYME0001S4	NZ Local Government Funding Agency 4.5% 15/04/2027	0.18	NZLGFDT007C4	NZ Government Bond 2% 15/05/2032	0.13	NZGOVDT532C8
Fletcher Building Ltd	0.48	NZFBUE0001S0	Government Of The United States Of America 2.625% 31-may-2027	0.17	W8YKVJ-S	Gilead Sciences, Inc.	0.13	JYVMBW-R
Summerset Group Holdings Ltd	0.47	NZSUME0001S0	Ramsay Health Care Ltd	0.17	AU000000RH8C	SGX NIFTY 50 04/27/2023	0.13	
Taiwan Semiconductor Manufacturing Co., Ltd.	0.41	TW0002330008	SAP SE	0.17	DE0007164600	Automatic Data Processing, Inc.	0.12	TY202Q-R
Argosy Property Trust	0.40	NZARGE0010S7	IDP Education Limited	0.17	AU000000IEL5	Government Of Japan 0.0% 26-jun-2023	0.12	JP1741461P32
US 2YR Note	0.39	TUM23-USA	KMD Brands Ltd	0.17	NZKMDE0001S3	Government Of United Kingdom 0.875% 22-oct-2029	0.12	GB00BJMH8534
NZ Government Inflation Index Bond 2% 20/09/2025	0.39	NZIIBDT002C2	STOXX EURO ESG-X Jun23	0.17	DE000C68D715	Housing NZ 1.534% 10/09/2035	0.12	NZHNZD0935L6
Accenture Plc Class A	0.37	IE00B4BNMY34	Samsung Electronics Co., Ltd.	0.17	KR7005930003	BNZ 2.16% 29/01/2025	0.12	NZBNZDT396C0
Government Of The United States Of America 3.875% 30-nov-2027	0.35	B2G4Z7-S	Medtronic Plc	0.17	IE00B8TNY115	NZLGF2 2.00% 15/04/2037	0.12	NZLGFDT016C5
A2 Milk Company Ltd	0.34	NZATME0002S8	QBE Insurance Group Ltd	0.16	AU000000QBE9	Government Of The United States Of America 0.25% 30-jun-2025	0.12	VL8NP8-S
Mercury NZ Limited	0.34	NZMRPE0001S2	Danone SA	0.16	FRO000120644	Aon Plc Class A	0.12	IE00BLPIHW54
NZ Government Bond 3.5% 14/04/2033	0.32	NZGOVDT433C9	Government Of Japan 0.1% 20-jun-2026	0.16	JP1103431G66	Government Of Singapore 2.875% 01-sep-2030	0.12	SG7U32949426
Freightways Group Ltd	0.31	NZFREE0001S0	Westpac 2.22% 29/07/24	0.16	NZWNZD0724L3	Government Of Indonesia 6.5% 15-feb-2031	0.12	IDG000015207
Goodman Group	0.29	AU000000GMG2	Housing NZ 3.42% 18/10/2028	0.16	NZHNZD0628L7	Compagnie Financiere Richemont SA	0.12	CH0210483332
Visa Inc. Class A	0.28	LC1BTF-R	Cisco Systems, Inc.	0.16	GJJC62-R	Boston Scientific Corporation	0.12	VR16P9-R
NZ Government Bond 3% 20/04/2029	0.27	NZGOVDT429C7	Government Of The United States Of America 2.5% 15-may-2024	0.16	JVHYNL-S	LNZCC NF1XBID + 0.85 22/08/2033	0.12	NZLATD1006R4
NZ Government Inflation Index Bond 2.5% 20/09/2035	0.27	NZIIBDT004C8	Daiichi Sankyo Company, Limited	0.16	JP3475350009	HSBC Holdings Plc	0.12	GB0005405286
NZ Government Bond 2.75% 15/04/2037	0.27	NZGOVDT437C0	NZ Local Government Funding Agency 3.50% 14/04/2033	0.16	NZLGFDT009C0	Government Of Singapore 3.0% 01-sep-2024	0.12	SG7S30941627
Property for Industry Ltd	0.25	NZPFIE0001S5	Government Of Mexico 7.5% 03-jun-2027	0.16	MX0MGO0000D8	Resmed Inc	0.12	AU000000RMD6
NZ Government Bond 4.50% 15/05/2030	0.25	NZGOVDT530C2	London Stock Exchange Group plc	0.16	GB00B0S0WJX34	NZ Government Inflation Index Bond 2.50% 20/09/2040	0.12	NZIIBDT005C5
ANZ Group Holdings Ltd	0.24	AU000000ANZ3	Comcast Corporation Class A	0.15	JMNLQC-R	Union Pacific Corporation	0.12	M1FW60-R
Government Of The United States Of America 2.75% 31-jul-2027	0.24	PQZ1FO-S	Morgan Stanley	0.15	CY644B-R	ICBCAS NF1X3FRA + 110 26/05/2025	0.12	NZICBDT010C1
US 10YR NOTE FUTJun 13	0.24	TYM23-USA	NZ Government Inflation Index Bond 3% 20/09/2030	0.15	NZIIBDT003C0	ASBBNK 1.83% 08/19/2024	0.12	NZABBDG004C8
Thermo Fisher Scientific Inc.	0.24	BK6JKQ-R	Government Of Japan 0.3% 20-dec-2024	0.15	JP1103371F10	Boliden AB	0.12	SE0017768716
Vital Healthcare Property Trust	0.23	NZCHPE0001S4	Chorus Ltd	0.15	NZCNUE0001S2	Alibaba Group Holding Limited	0.12	M75WZB-R
NZ Government Bond 1.5% 15/05/2031	0.23	NZGOVDT531C0	Prologis, Inc.	0.15	B97MPO-R	United Parcel Service, Inc. Class B	0.12	KPFMHW-R
NZ Government Bond 1.75% 15/05/2041	0.23	NZGOVDT541C9	Texas Instruments Incorporated	0.15	HQ87P5-R	Amgen Inc.	0.11	CYB1MO-R
NZ Government Bond 4.50% 15/04/2027	0.23	NZGOVDT427C1	ASB Bank 5.928% 16/11/2026	0.15	NZABBDG006C3	Lowe's Companies, Inc.	0.11	CHKL75-R
Pacific Edge Ltd	0.22	NZPEBE0002S1	BNZ 5.536% 25/05/2028	0.14	NZBNZDT402C6	BNZ 1.884% 08/06/2026	0.11	NZBNZDT397C8
Xero Ltd	0.22	NZXROE0001S2	NZ Government Bond 4.25% 15/05/2034	0.14	NZGOVDT534C4	3M Company	0.11	FT8DNV-R
Linde plc	0.22	IE00059S762	Stryker Corporation	0.14	TYVWWM-R	ASBBNK 1.646% 04/05/2026	0.11	NZABBDG005C5
Novo Nordisk A/S Class B	0.22	DK0060534915	Canadian National Railway Company	0.14	WC5Y1H-R	WSTP 1.439% 02/24/26	0.11	NZWNZD0226L9
Government Of Japan 0.1% 20-dec-2026	0.22	JP1103451GC0	Government Of Japan 2.3% 20-mar-2040	0.14	JP1300321A34	Sun Hung Kai Properties Limited	0.11	HK0016000132
UnitedHealth Group Incorporated	0.21	GGPVTB-R	Westpac 2.083% 20/02/2025	0.14	NZWNZD0225L1	Starbucks Corporation	0.11	TWTDGH-R
Telstra Corp Ltd	0.21	AU000000TSL2	Merck KGaA	0.14	DE0006599905	Government Of Norway 1.75% 17-feb-2027	0.11	NO0010786288
LVMH Moet Hennessy Louis Vuitton SE	0.21	FRO000121014	Housing NZ 2.247% 05/10/2026	0.14	NZHNZD0001L7	NZLGF2 1.5% 20/04/2029	0.11	NZLGFDT012C4

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Burberry Group plc	0.11	GB0031743007	Transurban Group	0.09	AU000000TCL6	Illinois Tool Works Inc.	0.07	RRXTTL-R
McKesson Corporation	0.11	NYJHHY-R	Elevance Health, Inc.	0.09	VT66G5-R	Government Of South Korea 1.875% 10-jun-2029	0.07	KR103502G966
TPNZ 1.735% 04/09/2025	0.11	NZTRPD0070L9	Citigroup Inc.	0.09	RK3DL5-R	TOYOTA 3.17% 12/09/2023	0.07	NZTFSDT707C7
Check Point Software Technologies Ltd.	0.11	IL0010824113	Netease Inc	0.09	VBRZRQ-R	IFC 3.75% 09/08/2027	0.07	NZIFCDT009C9
Government Of Singapore 2.75% 01-jul-2023	0.11	SG3260987684	International Flavors & Fragrances Inc.	0.09	NV7K28-R	Vector Ltd	0.07	NZVCTE0001S7
Svenska Cellulosa AB SCA Class B	0.11	SE0000112724	Air Liquide SA	0.09	FR0000120073	CHURC 5.043% 06/04/2028	0.07	NZCCHDT901C1
Housing NZ 2.183% 24/04/2030	0.11	NZHNZD0230L2	BOC Call Account	0.09		Government Of Mexico 7.75% 23-nov-2034	0.07	0.07MXOMGO0000U2
Willis Towers Watson Public Limited Company	0.11	IE00BD86Q211	Mitsui Fudosan Co., Ltd.	0.09	JP3893200000	Liberty Broadband Corp. Class C	0.07	VOHW9F-R
Advanced Micro Devices, Inc.	0.11	RT66YK-R	Volpara Health Technologies Ltd	0.09	NZVHTE0001S6	Government Of China 2.85% 04-jun-2027	0.07	CND100037X3
Suncorp Group Ltd	0.11	AU000000SUN6	Coca-Cola Company	0.09	CYB6Y5-R	Government Of France 0.0% 25-feb-2027	0.07	FR0014003513
Government Of Canada 2.5% 01-jun-2024	0.10	DVJRBC-S	Government Of The United States Of America 0.375% 15-apr-2024	0.09	L1Q7H5-S	BZLNZ 3.63% 18/03/2024	0.07	NZBNZDT399C4
T-Mobile US, Inc.	0.10	W5QQ9P-R	Government Of China 2.75% 17-feb-2032	0.09	CND10004R999	Liberty Media Corp. Series C Liberty Formula One	0.07	D60L5H-R
Amadeus IT Group SA Class A	0.10	ES0109067019	Government Of Singapore 2.875% 01-jul-2029	0.09	SG3263998209	Nucor Corporation	0.07	HKLJPC-R
Government Of Mexico 10.0% 20-nov-2036	0.10	MXOMGO0000B2	Government Of The United States Of America 2.75% 15-may-2025	0.08	N9Y7J8-S	Essex Property Trust, Inc.	0.07	X9Q3HC-R
Microchip Technology Incorporated	0.10	V5WVMF-R	Newcrest Mining Limited	0.08	AU000000NCM7	Government Of Japan 0.1% 20-sep-2024	0.07	JPI05141KA2
ANZ 3.03% 20/03/2024	0.10	NZANBDT023C9	Chubb Limited	0.08	CH0044328745	Government Of South Korea 3.375% 10-jun-2032	0.07	KR103502GC65
Government Of Singapore 3.5% 01-mar-2027	0.10	SG7J60932174	Rio Tinto Ltd	0.08	AU000000RIO1	Seek Ltd	0.07	AU000000SEEK6
AUCKN 2.95% 28/09/2050	0.10	NZAKCDT520C6	American Tower Corporation	0.08	DTKPJP-R	General Mills, Inc.	0.07	R5XGXL-R
Legrand SA	0.10	FR0010307819	Investore Property Limited	0.08	NZIPLE0001S3	Equinix, Inc.	0.07	V9977J-R
ASBBNK 5.524% 21/06/2027	0.10	NZABBDT044C9	Government Of Canada 0.5% 01-dec-2030	0.08	HC4RFN-S	Gecina SA	0.07	FR0010040865
Government Of The United States Of America 4.5% 15-nov-2025	0.10	V3JK4K-S	Government Of Spain 2.55% 31-oct-2032	0.08	ES0000012K61	Barclays Plc 3.932% 07-may-2025	0.07	SFGLNL-S
Heineken NV	0.10	NLO000009165	Government Of France 2.5% 25-may-2030	0.08	FR0011883966	KfW 2.75% 15-mar-2028	0.07	DE000A30VUK5
Abbott Laboratories	0.10	SHNDLT-R	Government Of Mexico 10.0% 05-dec-2024	0.08	MXOMGO000078	Sun Communities, Inc.	0.07	B2F8KN-R
Government Of The United States Of America 3.5% 15-feb-2039	0.10	PSZBWP-S	Amphenol Corporation Class A	0.08	V2H5QG-R	CCB 4.005% 19/06/2023	0.07	NZCCBTD011C5
Omnicom Group Inc	0.10	D8D820-R	Rexford Industrial Realty, Inc.	0.08	M4L90G-R	Arca Continental SAB de CV	0.07	MX01AC100006
HOYA CORPORATION	0.10	JP3837800006	BFWD EUR 13APR23	0.08		Link Real Estate Investment Trust	0.07	HK0823032773
Government Of Mexico 8.5% 18-nov-2038	0.10	MXOMGO0000J5	Government Of France 0.0% 25-nov-2029	0.08	FR0013451507	McDonald's Corporation	0.07	VTBLV9-R
Amazon.com, Inc.	0.10	MCNYYL-R	Interpublic Group of Companies, Inc.	0.08	PVW48J-R	Carrier Global Corp.	0.07	RYTJNF-R
BNZ 3.648% 16/11/2023	0.10	NZBNZDT394C5	IBRD 4.25% 29/07/2027	0.08	NZIBDDT020C9	Morgan Stanley 6.296% 18-oct-2028	0.07	PNZNTW-S
Waters Corporation	0.10	WL1GCV-R	Klepierre SA	0.08	FR0000121964	NZ Local Government Funding Agency 3% 15/05/2035	0.07	NZLGFDT019C9
CCB 0.954% 25/09/2023	0.10	NZCCBTD013C1	Government Of Italy 0.95% 01-jun-2032	0.08	IT0005466013	HSEC 1.835% 16/08/2024	0.07	NZHKBDT010C2
Pushpay Holdings Ltd	0.10	NZPPHE0001S6	Government Of China 3.22% 06-dec-2025	0.08	CND10001SWR7	Government Of Japan 0.1% 20-dec-2030	0.07	JPI03611M11
UBS Group AG	0.10	CHO244767585	Invitation Homes, Inc.	0.08	W6VZ29-R	International Business Machines Corporation	0.07	SJY281-R
Walt Disney Company	0.10	MPXJMM-R	Keyence Corporation	0.08	JP3236200006	Equifax Inc.	0.07	PN37ZK-R
Lam Research Corporation	0.10	RT2ZSJ-R	Ventas, Inc.	0.08	THB4X2-R	BFWD EUR 13APR23	0.07	
Essity AB Class B	0.10	SE0009922164	HDFC Bank Limited Sponsored ADR	0.08	J3NC8N-R	LBANK 4.00% 15/04/2027	0.07	NZLBKDT003C1
Extra Space Storage Inc.	0.10	XD67LR-R	Procter & Gamble Company	0.08	RZXDWW-R	Citigroup Inc. 3.29% 17-mar-2026	0.07	TVX1L3-S
Government Of Norway 1.75% 06-sep-2029	0.10	NO0010844079	Serko Ltd	0.08	NZSKOE0001S7	Coles Group Ltd	0.07	AU0000030678
Government Of United Kingdom 4.125% 29-jan-2027	0.09	GB00BL6C7720	Government Of United Kingdom 1.25% 31-jul-2051	0.08	GB00BLH38158	Brambles Ltd	0.06	AU000000BXB1
KIWI 5.737% 19/10/2027	0.09	NZKIWD1027L2	Cdp Financial, Inc. 1.125% 06-apr-2027	0.08	XS2466358111	Kubota Corporation	0.06	JP3266400005
Ferrari NV	0.09	NLO011585146	Athene Global Funding Fm 24-may-2024	0.08	H21B2X-S	Government Of Japan 0.1% 20-dec-2023	0.06	JPI051381K12
National Australia Bank Ltd	0.09	AU000000NAB4	KIWI 2.635% 05/10/2026	0.08	NZKIWD1026L4	Alexandria Real Estate Equities, Inc.	0.06	NT37R4-R
Government Of China 2.62% 25-sep-2029	0.09	CND10005NWW9	Sartorius AG Pref	0.08	DE0007165631	IBRD 4.625% 02/02/2028	0.06	NZIBDDT021C7
eBay Inc.	0.09	W6SXMV-R	Welltower Inc.	0.08	B6ZP8C-R	Government Of Germany 0.0% 15-feb-2032	0.06	DE0001102580
VICI Properties Inc	0.09	XQF8XY-R	Government Of Japan 2.2% 20-sep-2028	0.08	JP12010618A8	Elanor Commercial Property Fund	0.06	AU0000063893
Colgate-Palmolive Company	0.09	H1PMLS-R	Asset Plus Ltd	0.07	NZNAPE0007S3	DCTL 2.9% 15/03/2026	0.06	NZDCTDT160C9
Telix Pharmaceuticals Ltd	0.09	AU000000TLX2	ANZ 3.71% 01/09/2023	0.07	NZANBDT017C1	KBN 0.75% 12/06/2025	0.06	NZKBNDT011C2
Government Of Japan 0.2% 20-jun-2036	0.09	JP1201571G68	MCYNZ 2.16% 29/09/2026	0.07	NZMZYDGO04C6	General Electric Company	0.06	CTYNJ1-R
Reckitt Benckiser Group plc	0.09	GB00B24CGK77	Treasury Wine Estates Ltd	0.07	AU000000TWE9	Westpac 45 day Notice Deposit	0.06	
Air New Zealand Ltd	0.09	NZAIRE0001S2	TOYOTA 2.71% 23/04/2024	0.07	NZTFSDT719C2	Compass Group PLC	0.06	GB00BD6K4575
Goldman Sachs Group, Inc. 1.757% 24-jan-2025	0.09	LXQM8S-S	Nederlandse Waterschapsbank Nv 0.0% 16-nov-2026	0.07	XS2079798562	Mercedes-Benz Group AG	0.06	DE0007100000
Infosys Limited Sponsored ADR	0.09	PLYTD9-R	Government Of Germany 0.0% 15-aug-2031	0.07	DE0001102564	TOPIX INDX 06/08/2023	0.06	TPXM23-OSE
American Express Company	0.09	MVLIQZ-R	Mettler-Toledo International Inc.	0.07	PHPSQH-R	Government Of Italy 0.0% 15-aug-2024	0.06	IT0005452989
JPMorgan Chase & Co.	0.09	NNKD2Y-R	NZ Government Bond 0.5% 15/05/2024	0.07	NZGOVDT524C5	TPNZ 2.73% 14/03/2024	0.06	NZTRPD0060L0
AvalonBay Communities, Inc.	0.09	KMBRTO-R	Kumba Iron Ore Limited	0.07	ZAE000085346	Naspers Limited Class N	0.06	ZAE000015889
NZ Government Bond 2.75% 15/04/2025	0.09	NZGOVDT425C5	SPKNZ 3.37% 07/03/2024	0.07	NZSPFD0580L4	Government Of The United States Of America 1.75% 15-mar-2025	0.06	GRQ1BF-S
Aristocrat Leisure Ltd	0.09	AU000000ALL7	Rabobank FRN 16/06/2025	0.07	NZRABDT019C3	Crown Castle International Corp. 3.15% 15-jul-2023	0.06	X289VB-S
Government Of The United States Of America 3.25% 31-aug-2024	0.09	HOF19W-S	Government Of The United States Of America 2.75% 15-aug-2032	0.07	KWQSZ9-S	Government Of Japan 1.2% 20-mar-2035	0.06	JP1201521F37
Government Of The United States Of America 4.125% 15-nov-2032	0.09	GD68J7-S	CHURC 3.58% 27/11/2024	0.07	NZCCHDT853C4	China Construction Bank Corporation Class H	0.06	CNEI000002H1
Government Of Italy 0.0% 01-apr-2026	0.09	IT0005437147	IFC 4.375% 13/09/2027	0.07	NZIFCDT014C9	Eli Lilly And Company 5.0% 27-feb-2026	0.06	RL167H-S
Toyota 14/06/2023	0.09	NZTFSDT832C3	Government Of Italy 0.95% 01-dec-2031	0.07	IT0005449969	CVS Health Corporation	0.06	JTC04X-R
Netflix, Inc.	0.09	C4COBL-R	PPG Industries, Inc.	0.07	H5FL3C-R	Johnson & Johnson	0.06	KV0J41-R
			Adobe Incorporated	0.07	DJC2TN-R	Analog Devices, Inc.	0.06	F17SJI-R
			BLUNZ 2022-2 A1L	0.07	NZBSNCI002R1			

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Aroa Biosurgery Ltd	0.06	NZARXE0001S1	Kellogg Company	0.05	JPTF52-R	Capgemini SE	0.05	FRO000125338
Cooper Companies, Inc.	0.06	T7H5H1-R	CRH public limited company	0.05	IE0001827041	MCYNZ 1.56% 14/09/2027	0.05	NZMCYD0030C8
Deere & Company	0.06	J70ZTV-R	Parkland Corporation	0.05	SJSMSW-R	China Medical System Holdings Ltd.	0.05	BDMVWG-R
Government Of The United States Of America 1.75% 15-aug-2041	0.06	C6RQQM-S	KBN 4% 20/08/2025	0.05	NZKBNDO09C6	Province Of Ontario 0.25% 15-dec-2026	0.05	XS2283226798
Government Of Germany 0.0% 15-aug-2029	0.06	DE0001102473	ANSYS, Inc.	0.05	CN7172-R	VCTNZ 3.45% 27/05/2025	0.05	NZVCTD090C6
Digital Realty Trust, Inc.	0.06	RBXH6-R	Expeditors International of Washington, Inc.	0.05	PWWPB1-R	SAMSUNG C&T CORP	0.05	KR7028260008
RENTEN 2.875% 11/02/2027	0.06	NZLRBD015C8	NIB 3.875 09/02/25 MTN	0.05	NZNIBD009C0	Marubeni Corporation	0.05	JP3877600001
Wal-Mart de Mexico SAB de CV	0.06	MX01WA000038	Cigna Group	0.05	LTN366-R	BFWD EUR 13APR23	0.05	
ANZNZ 5.22% 16/02/2028	0.06	NZANBD025C4	DCTL 2.09% 15/11/2026	0.05	NZDCTDTT73C2	Electronic Arts Inc.	0.05	TNZIG6-R
Tower Ltd	0.06	NZTWRE0011S2	Government Of China 2.64% 15-jan-2028	0.05	CNDI0005ZT18	Regency Centers Corporation	0.05	BZPFLX-R
Cadence Design Systems, Inc.	0.06	XISCTR-R	Abbvie Inc. 3.2% 21-nov-2029	0.05	WTF2NS-S	Danske Bank A/s 6.466% 09-jan-2026	0.05	GXR9GW-S
American Homes 4 Rent Class A	0.06	DCKZCP-R	SEGRO plc	0.05	GBO0B5ZNNIN88	State Of North Rhine-westphalia 2.0% 15-jun-2032	0.05	DE000NRWONF8
Government Of Colombia 7.0% 30-jun-2032	0.06	COLI7CT03490	CNU 2.51% 02/12/2030	0.05	NZCNUDT005C1	Hermes International SCA	0.05	FRO000052292
CubeSmart	0.06	DQ8HMS-R	LKQ Corporation	0.05	JZWR3-R	Mercedes-benz Finance North America Llc 5.5% 27-nov-2024	0.05	CFQ7GL-S
DCTL 3.22% 27/11/2028	0.06	NZDCTDT21C0	ANZ 3.7% 30/05/2023	0.05	NZANBD0202C1	Equity LifeStyle Properties, Inc.	0.05	PGKD68-R
POTNZ 1.02% 29/09/2025	0.06	NZPOTD0925L1	Yamaha Motor Co., Ltd.	0.05	JP3942800008	InterContinental Hotels Group PLC	0.05	GBO0BHJYCO57
Trane Technologies plc	0.06	IE00BK9ZQ967	Manulife Financial Corporation	0.05	J1792F-R	Steel Dynamics, Inc.	0.05	MTBCGY-R
Government Of Australia 2.5% 21-may-2030	0.06	AU0000013740	First Industrial Realty Trust, Inc.	0.05	K5PFDQ-R	Government Of France 0.75% 25-may-2028	0.05	FRO013286192
TOYOTA 1.73% 06/09/2024	0.06	NZTFSDT27C5	Compagnie De Financement Foncier Sa 3.375% 16-sep-2031	0.05	FRO01400G173	Vipshop Holdings Ltd Sponsored ADR	0.05	CH931T-R
Toyota Motor Corp. 0.681% 25-mar-2024	0.06	GOMV96-S	AmerisourceBergen Corporation	0.05	BK2FRW-R	Government Of Norway 2.0% 26-apr-2028	0.05	NO0010821598
Yadea Group Holdings Ltd.	0.06	KSQD70-R	Acer Incorporated	0.05	TW0002353000	Robert Half International Inc.	0.05	D3VZJC-R
POTNZ 3.552% 24/11/2028	0.06	NZPOTD1128L1	State Street Corporation	0.05	JQZ00G-R	HP Inc.	0.05	MS57L1-R
KDDI Corporation	0.06	JP3496400007	Travelers Companies, Inc.	0.05	FS319Q-R	VCTNZ 3.69% 26/11/2027	0.05	NZVCTD013C8
Burlington Stores, Inc.	0.06	VL607C-R	Quest Diagnostics Incorporated	0.05	KHX8Q2-R	CENNZ 5.62% 06/04/2029	0.05	NZCEND0080L7
Cognizant Technology Solutions Corporation Class A	0.06	NT38T5-R	Daimler Trucks Finance North America Llc 3.5% 07-apr-2025	0.05	M2ZK9Z-S	MERINZ 4.88% 20/03/2024	0.05	NZMELDT024C2
W.W. Grainger, Inc.	0.06	DRBC9M-R	Kirin Holdings Company, Limited	0.05	JP3258000003	Ultrapar Participacoes S.A. Sponsored ADR	0.05	WSYHLT-R
DCTL 3.61% 17/07/2025	0.06	NZDCTDT148C4	Government Of Indonesia 6.375% 15-jul-2037	0.05	IDG000019803	LRENT 4.875% 29/06/2029	0.05	NZLRBD016C6
BZLNZ 2.00% 21/02/2025	0.06	US06407F2B71	RESNZ 2021-1P A1	0.05	NZRVTD1028R1	Jpmorgan Chase & Co. 0.563% 16-feb-2025	0.05	QX4MMN-S
NZ Local Government Funding Agency 2.75% 15/04/2025	0.06	NZLGFDT008C2	Commonwealth Bank of Australia	0.05	AU000000CBA7	Intel Corporation 5.2% 10-feb-2033	0.05	DKJSF3-S
Government Of Singapore 2.25% 01-aug-2036	0.06	SG31A9000002	NZLGF 2.25% 15/05/2031	0.05	NZLGFDT017C3	DNB Bank ASA	0.05	NO0010161896
Government Of United Kingdom 1.125% 31-jan-2039	0.06	GB00BLPK7334	Iron Mountain, Inc.	0.05	LVYTWF-R	Regeneron Pharmaceuticals, Inc.	0.05	S8ZQDV-R
SPKNZ 4.37% 29/09/2028	0.06	NZSPFD0928L5	Ambev SA	0.05	BRABEVACNORI	Greek Organisation of Football Prognostics SA	0.05	GRS419003009
KIWI 2.155% 20/09/2024	0.06	NZKIWD0924L1	IBRD 2.875% 30/11/2026	0.05	NZIBDD019C1	PIFAU 6.397% 07/03/2030	0.05	NZPWCDD011C5
Banco Bilbao Vizcaya Argentaria, S.A.	0.06	ES0113211835	Metso Outotec Oyj	0.05	FIO009014575	GMB 3.656% 20/12/2027	0.05	NZGMBDD008C5
Government Of Indonesia 7.0% 15-may-2027	0.06	IDG000009804	Oversea-Chinese Banking Corporation Limited	0.05	SG1504926220	Government Of France 1.5% 25-may-2031	0.05	FRO012993103
Government Of The United States Of America 0.625% 15-may-2030	0.06	B8YB5K-S	NEDWBK 3.125% 01/03/2027	0.05	NZNBWBD001C9	FPIT 2022-1 0% 15/09/2031	0.05	NZFPPIH1020R9
IFC 4.875% 13/12/2029	0.06	NZIFCDT015C6	Kroger Co.	0.05	R2J99W-R	FPQC 2021-3 A NFX1BID +85bps 15/08/2029	0.05	NZFPFDI042R8
Government Of The United States Of America 1.625% 15-may-2031	0.06	CN4DZ3-S	Fox Corporation Class A	0.05	LPRN3T-R	Government Of France 0.0% 25-may-2032	0.05	FRO014007L00
AUCKCN 2.013% 10/07/2025	0.06	NZAKCDT484C5	EIB 1.875% 16/06/2028	0.05	NZEIBDT006C7	At&t Inc. 5.539% 20-feb-2026	0.05	RCMM69-S
Aena SME SA	0.06	ES0105046009	CBRE Group, Inc. Class A	0.05	S26JUL-R	Erste Group Bank AG	0.05	ATO000652011
Government Of Colombia 7.25% 18-oct-2034	0.06	COL7CT03615	ASIA 2.75% 28/01/2027	0.05	NZADB0T015C7	Loews Corporation	0.05	VBK29Z-R
Alkzo Nobel N.V.	0.06	NL0013267909	Aflac Incorporated	0.05	XLY63V-R	MetLife, Inc.	0.05	NPJW7K-R
ADB 1.625% 28/01/2025	0.06	NZADB0T010C8	KFW 1.75% 19/05/2028	0.05	NZKFZD004C9	Marsh & McLennan Companies, Inc.	0.05	XHD46K-R
Dow, Inc.	0.06	C7C9TP-R	Nitto Denko Corp.	0.05	JP3684000007	Archer-Daniels-Midland Company	0.05	MQ119X-R
IADB 4.75% 25/01/2030	0.06	NZIDBDT010C0	VCTNZ 4.996% 14/03/2024	0.05	NZVCTD009C6	Goldman Sachs Group, Inc. 5.7% 01-nov-2024	0.05	H3XZKL-S
Amgen Inc. 5.25% 02-mar-2033	0.06	RS2CYB-S	Canadian Imperial Bank of Commerce	0.05	CQCQV51-R	Government Of Japan 0.3% 20-jun-2039	0.05	JP1201691K75
Scales Corporation Limited	0.06	NZSCL000258	Cameco Corporation	0.05	GW5LD8-R	Mondelez International, Inc. Class A	0.05	HHB3C8-R
Itochu Corporation	0.06	JP3143600009	IBRD 1.625% 10/05/2028	0.05	NZIBDD018C3	GQG Partners Inc	0.05	AU0000180499
Kuehne & Nagel International AG	0.06	CH0025238863	Cigna Group 5.685% 15-mar-2026	0.05	K5XPKW-S	Government Of Malaysia 3.733% 15-jun-2028	0.05	MYBMS1300057
Fidelity National Information Services, Inc.	0.06	RGTY61-R	Infineon Technologies AG	0.05	DE0006231004	Cullen/Frost Bankers, Inc.	0.05	WPL09R-R
WBC 4.902% 15/02/2028	0.06	US96122QAA13	C.H. Robinson Worldwide, Inc.	0.05	FMDSD8-R	Government Of The United States Of America 2.0% 31-may-2024	0.05	W39C3J-S
Bank of New York Mellon Corp	0.06	DF9PT2-R	CNU 1.98% 02/12/2027	0.05	NZCNUDT004C4	ICICI Bank Limited Sponsored ADR	0.05	XP7TR2-R
3i Group plc	0.06	GB00B1Y4409	Swisscom AG	0.05	CH0008742519	HBLNZ 3.55% 12/04/2024	0.05	NZHBLD0020L2
DCTL 3.79% 16/10/2024	0.06	NZDCTDT135C1	Bank Of America Corporation 5.08% 20-jan-2027	0.05	MQYCZ4-S	Morgan Stanley 0.791% 22-jan-2025	0.05	RLGVDX-S
Alphabet Inc. Class C	0.06	WFJYJ-R	Commonspirit Health (Illinois) 2.76% 01-oct-2024	0.05	P5MHGT-S	MUFG Bank FRN 05/11/2024	0.05	NZMUFDD002C6
Best Buy Co., Inc.	0.06	WPKF66-R	Kimberly-Clark Corporation	0.05	BQWWWY7-R	Lenovo Group Limited	0.05	HK0992009065
Government Of Spain 1.6% 30-apr-2025	0.06	ES00000126Z1	Government Of Italy 2.5% 01-dec-2032	0.05	IT0005494239	Warnermedia Holdings, Inc. 3.755% 15-mar-2027	0.05	FMN3FH-S
NIB 4.375% 21/02/2030	0.06	NZNIBD013C2	IADB 0.75% 03/07/2025	0.05	NZIDBDT007C6	BFWD EUR 13APR23	0.05	
Hologic, Inc.	0.06	BQR5YT-R	First Financial Holding Co. Ltd.	0.05	TW0002892007	ADB 2.125% 19/05/2031	0.05	NZADB0T013C2
			Owens Corning	0.05	L1XNKO-R	DBS Group Holdings Ltd	0.05	SGIL01001701
			EIB 4% 22/07/2027	0.05	NZEIBD0007C5	Westpac Term Deposit 4.19% 13/04/2023	0.05	
			ADB 1.125% 10/02/2028	0.05	NZADB0T012C4	Government Of Canada 0.5% 01-sep-2025	0.05	KBRVS-S
			Credit Suisse Group Ag 7.75% 01-mar-2029	0.05	CH1214797172			
			Prada S.p.A.	0.05	IT0003874101			

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 Norway 1.375% 19-aug-2030	0.05	NO0010875230	Government Of Canada 2.25% 01-jun-2029	0.04	WWQ6QY-S	State Of North Rhine-westphalia 0.125% 04-jun-2031	0.04	DE000NRW0MY1
Intuit Inc.	0.05	L6CPTK-R	Government Of Malaysia 3.882% 14-mar-2025	0.04	MYBMK1800012	ServiceNow, Inc.	0.04	MJ0XB7-R
Bank of China Term Deposit 4.6% 03/04/2023	0.05		IBRD 1.25% 10/12/2030	0.04	NZIBDDT017C5	MediaTek Inc	0.04	TW0002454006
IFC 1.75% 29/07/2024	0.05	NZIFCDT011C5	Dow Jones US Real Estate Index Futures Jun23	0.04		ARGNZ 2.2% 27/10/2027	0.04	NZARGDT003C2
L'Oreal S.A.	0.05	FRO000120321	Ameriprise Financial, Inc.	0.04	SKZRLQ-R	KPGNZ 6.24% 27/09/2029	0.04	NZKPGD0060L2
IPLNZ 4.40% 18/04/2024	0.05	NZIPLDT001C3	Government Of Japan 0.6% 20-jun-2024	0.04	JP1103341E67	Hca, Inc. 3.625% 15-mar-2032	0.04	SRQGGQ-S
Waste Management, Inc.	0.05	TZ2TSL-R	WPP Plc	0.04	JE00B8KF9B49	Government Of Indonesia 6.625% 15-may-2033	0.04	IDG000010406
Kiwibank Term Deposit 5.12% 23/05/2023	0.05		Government Of Japan 1.7% 20-jun-2033	0.04	JP1201451D66	ARGNZ 4% 27/03/2026	0.04	NZARGDT001C6
ASB Bank Term Deposit 4.77% 16/05/2023	0.05		CHRINT 5.18% 19/05/2028	0.04	NZCHCDT005C1	Sonova Holding AG	0.04	CH0012549785
KIWI Term Deposit 5.13% 29/11/2022 29/05/2023	0.05		BZLNZ 4.102% 15/06/2023	0.04	NZBNZDT387C9	ASIA 4% 27/05/2027	0.04	NZABD016C5
ASBBNK Term Deposit 5.1% 29/11/2022 30/05/2023	0.05		New Zealand Exchange Ltd	0.04	NZNZXE0001S7	ENN Energy Holdings Limited	0.04	V2MZWZ-R
RABOBK 0% 16/03/2026	0.05	NZRABDT020C1	Sherwin-Williams Company	0.04	GC9695-R	BFWD EUR 13APR23	0.04	
KIWI Term Deposit 5.12% 06/12/2022 08/06/2023	0.05		Credit Suisse Group Ag 1.25% 17-jul-2025	0.04	CH0343366842	AUCKCN 4.176% 24/03/2025	0.04	NZAKCDT363C1
ASBBNK Term Deposit 5.09% 06/12/2022 07/06/2023	0.05		Government Of Indonesia 8.25% 15-may-2029	0.04	IDG000012907	Jpmorgan Chase & Co. 4.851% 25-jul-2028	0.04	BON07X-S
ANZNZ Term Deposit 5.26% 15/12/2022 12/06/2023	0.05		AIANZ 3.97% 02/11/2023	0.04	NZAIADT210L1	Block, Inc. Class A	0.04	QV31TF-R
KOMBK 2.875% 09/02/2027	0.05	NZKBNDT014C6	Government Of Japan 0.1% 20-mar-2029	0.04	JP1103541K42	Gaming and Leisure Properties, Inc.	0.04	PWWY5L-R
VCTNZ 1.575% 06/10/2026	0.05	NZVCTDT011C2	AUCKCN 2.411% 20/10/2027	0.04	NZAKCDT547C9	BFWD EUR 13APR23	0.04	
KIWI Term Deposit 5.42% 05/01/2023 05/07/2023	0.05		Meituan Class B	0.04	SH3101-R	Omers Finance Trust 3.5% 19-apr-2032	0.04	JX6XTG-S
KIWI Term Deposit 5.41% 12/01/2023 13/07/2023	0.05		Syrax Resources Ltd	0.04	AU000000SYR9	Jpmorgan Chase & Co. 2.595% 24-feb-2026	0.04	C54RFR-S
AIANZ NFIX3FRA + 70 11/10/2025	0.05	NZAIADT025L3	West Fraser Timber Co. Ltd.	0.04	SQGTV7-R	Government Of United Kingdom 0.125% 30-jan-2026	0.04	GBO0BL68HJ26
Synopsis, Inc.	0.05	CPCVOY-R	BCHINA 4.02% 19/04/2023	0.04	NZBOCDT003C8	Deutsche Boerse AG	0.04	DE0005810055
Morgan Stanley 3.62% 17-apr-2025	0.05	WJDRRG-S	Eversource Energy 5.45% 01-mar-2028	0.04	R2RKH1-S	KPGNZ 4.00% 07/09/2023	0.04	NZKPGD0020L6
IPLNZ 4% 25/02/2027	0.05	NZIPLDT003C9	Ontario Teachers' Finance Trust 0.1% 19-may-2028	0.04	XS2344384768	KOREA 3YR BND 06/20/2023	0.04	
KIWI Term Deposit 5.39% 03/02/2023 04/08/2023	0.05		Morgan Stanley 1.779% 04-aug-2027	0.04	PPQMTM-S	Government Of Spain 0.0% 31-may-2024	0.04	ES0000012H33
CCB NFIX3FRA + 110 09/02/2026	0.05	NZCCBDT014C9	Government Of Colombia 6.25% 26-nov-2025	0.04	COL17CT03557	Lululemon Athletica Inc	0.04	MWKPV4-R
Bid Corporation Limited	0.05	ZAE000216537	IPLNZ 2.4% 31/08/2027	0.04	NZIPLDT002C1	Cleanaway Waste Management Ltd	0.04	AU000000CWY3
AIANZ 5.67% 09/05/2028	0.05	NZAIAD0250L8	PNC Financial Services Group, Inc.	0.04	PY50G1-R	BFWD NZD 14APR23	0.04	
Broadcom Inc.	0.05	B81TLL-R	TPNZ 4.627% 16/09/2027	0.04	NZTRPD0100L4	TPNZ 1.52% 04/08/2026	0.04	NZTRPD0080L8
ANZNZ 0% 11/04/2023	0.05	NZF02DT326C9	Government Of France 0.0% 25-feb-2026	0.04	FRO013508470	Goldman Sachs Group, Inc. 4.482% 23-aug-2028	0.04	HOQXHH-S
CENNZ 0% 12/04/2023	0.05	NZCENDN102L3	Volvo AB Class B	0.04	SE0000115446	ICBCAS 2.61% 27/06/2024	0.04	NZICBDT009C3
TOYOTA 0% 13/04/2023	0.04	NZTFSDT826C5	TPNZ 2.047% 08/09/2026	0.04	NZTRPD0090L7	GMTNZ 2.559% 04/09/2030	0.04	NZGMBDT006C9
Government Of South Korea 1.5% 10-dec-2026	0.04	KRI03502G6C4	GE Healthcare Technologies Inc.	0.04	VD2M8W-R	ARGNZ 2.9% 29/10/2026	0.04	NZARGDT002C4
CHURC 0% 26/04/2023	0.04	NZCCHDT051C5	CENNZ 5.82% 11/04/2028	0.04	NZCEND0070L8	Exelon Corporation 4.05% 15-apr-2030	0.04	HWFKV1-S
CENNZ 0% 27/04/2023	0.04	NZCENDN117L1	GENEPO 5% 03/04/2025	0.04	NZGNEDT007C3	Government Of Spain 1.85% 30-jul-2035	0.04	ES0000012E69
SBSNZ 0% 27/04/2023	0.04	NZSBBDT344C3	TPNZ 3.823% 06/03/2025	0.04	NZTRPD0050L1	Marriott International, Inc. Class A	0.04	K38HHD-R
TMNZ 0% 28/04/2023	0.04	NZTMND1084R2	Government Of Malaysia 3.885% 15-aug-2029	0.04	MYBMO1900020	Carlsberg AS Class B	0.04	DK0010181759
Svenska Handelsbanken AB Class A	0.04	SE0007100599	Yum! Brands, Inc.	0.04	VCNXSP-R	Autodesk, Inc.	0.04	JXMLY8-R
MCYNZ 0% 08/05/2023	0.04	NZMICYDT293C0	Government Of South Korea 1.5% 10-dec-2030	0.04	KRI03502GAC2	ABB Ltd.	0.04	CH0012221716
ANZNZ 0% 12/05/2023	0.04	NZF02DT370C7	Host Hotels & Resorts, Inc.	0.04	HJG212-R	Vulcan Materials Company 5.8% 01-mar-2026	0.04	SWHWX2-S
AIANZ 0% 15/05/2023	0.04	NZAIADN135L6	RENTEN 5.375% 24/04/2024	0.04	NZLRBDT009C1	Cie Generale des Etablissements Michelin SA	0.04	FRO01400AJ45
SBSNZ 0% 16/05/2023	0.04	NZSBBDT347C6	Td Synnex Corporation 1.25% 09-aug-2024	0.04	GW6RVM-S	Government Of The Netherlands 0.0% 15-jan-2038	0.04	NL0015000B11
Government Of Malaysia 3.502% 31-may-2027	0.04	MYBMX0700034	AbbVie, Inc.	0.04	C4HBRT-R	Vertex Pharmaceuticals Incorporated	0.04	FFQNC3-R
BOC Hong Kong (Holdings) Limited	0.04	HK2388011192	Government Of United Kingdom 0.375% 22-oct-2026	0.04	GBO0BNNGP668	Pfizer Inc.	0.04	VK7M4R-R
GENEPO 0% 26/05/2023	0.04	NZGNEDT087C5	GENEPO 4.17% 14/03/2028	0.04	NZGNEDG006C0	PCT 2.85% 28/05/2027	0.04	NZPCTDT003C7
TMNZ 0% 29/05/2023	0.04	NZTMND1085R9	Royal Bank of Canada	0.04	VGYN2-R	WSTP Term Deposit 4.245% 27/07/2022 26/04/2023	0.04	
Ontario Teachers' Finance Trust 1.25% 27-sep-2030	0.04	CYMLLR-S	Caisse D'amortissement De La Dette Sociale 1.75% 25-nov-2027	0.04	FRO01400CHC6	Eversource Energy 0.8% 15-aug-2025	0.04	G26HSL-S
STMicroelectronics NV	0.04	NL0000226223	Bank Of America Corporation 4.571% 27-apr-2033	0.04	HPP7DC-S	Government Of Indonesia 6.5% 15-jun-2025	0.04	IDG000013707
MCYNZ 0% 08/06/2023	0.04	NZMICYDT297C1	Otis Worldwide Corporation	0.04	RCNCKX-R	European Union 3.25% 04-jul-2034	0.04	EU000A3K4D41
SBB 0% 08/06/2023	0.04	NZSBBDT350C0	CapitalLand Investment Limited	0.04	SGXE62145532	Airbnb, Inc. Class A	0.04	HZQYZZ-R
Government Of Indonesia 7.0% 15-sep-2030	0.04	IDG000013806	AstraZeneca PLC	0.04	GBO009895292	Broadcom Inc. 4.926% 15-may-2037	0.04	NSKBKC-S
ASBBNK Enhanced + 8BPS 03/07/2023	0.04	NZF04DT559C3	TPNZ 5.893% 03/15/2028	0.04	NZTRPD0328L1	ONE Gas, Inc.	0.04	D545SN-R
Government Of The United States Of America 2.875% 15-may-2032	0.04	SF3D2W-S	AUCKCN 3.338% 27/07/2026	0.04	NZAKCDT410C0	CNCBK 2.393% 22/11/2024	0.04	NZCCBDT012C3
Advanced Info Service Public Co., Ltd. NVDR	0.04	TH0268010R11	MTFNZ NFIXIBID + 1.60 16/09/2030 - A	0.04	NZOPATFAT017	Pilbara Minerals Ltd	0.04	AU000000PLSO
Komatsu Ltd.	0.04	JP3304200003	Synchrony Financial	0.04	VQYTRP-R	NZLGF 1.5% 15/04/2026	0.04	NZLGFDT014C0
Mahindra & Mahindra Ltd. Sponsored GDR RegS	0.04	JWLYKK-R	Ping An Insurance (Group) Company of China, Ltd. Class H	0.04	CNE1000003X6	Estee Lauder Companies Inc. Class A	0.04	KFMMZS-R
			Government Of Colombia 5.75% 03-nov-2027	0.04	COL17CT03672	Government Of Italy 0.25% 15-mar-2028	0.04	IT0005433690
			Credit Mutuel-cic Home Loan Sfh Sa 3.125% 22-jun-2027	0.04	FRO01400F224	KIWI Term Deposit 5.4% 20/01/2023 20/07/2023	0.04	
			ASIA 3.5% 30/05/2024	0.04	NZADBDT007C4	Millennium & Copthorne Hotels - Preference Shares	0.04	NZMCKE0005S6
			Komerčni banka, a.s.	0.04	CZ0008019106	WSTP Term Deposit 5.605% 10/02/2023 10/08/2023	0.04	

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
KIWI Term Deposit 5.45% 10/02/2023	0.04		MERINZ 4.21% 27/06/2025	0.03	NZMELDT042C4	BCHINA Term Deposit 4.95% 25/10/2022	0.03	
09/08/2023			European Investment Bank 3.875% 15-mar-2028	0.03	L5YG8W-S	26/04/2023		
MUFGBNK Term Deposit 5.22% 22/02/2023	0.04		Government Of The Netherlands 0.0% 15-jan-2027	0.03	NL0015031501	WSTP Term Deposit 5.4179% 08/11/2022	0.03	
15/05/2023			Capitec Bank Holdings Limited	0.03	ZAE000035861	07/08/2023		
Semptra Energy 3.3% 01-apr-2025	0.04	WPTORF-S	Bandai Namco Holdings Inc.	0.03	JP3778630008	KIWI Term Deposit 4.31% 06/10/2022	0.03	
AUCKCN 3.17% 27/06/2023	0.04	NZAKCDT453C0	VULCAN STEEL LIMITED	0.03	AU0000181984	06/04/2023		
ZoomInfo Technologies Inc	0.04	VBG3T2-R	Ontario Teachers' Finance Trust 2.0% 16-apr-2031	0.03	F5Y2QH-S	Kia Corp.	0.03	KR700027009
AIRNZ 6.61% 27/04/2028	0.04	NZAIRD0030L8	Bpce Sa 4.5% 13-jan-2033	0.03	FR001400F083	KIWI Term Deposit 4.8% 26/10/2022	0.03	
WSTP Term Deposit 5.541% 14/03/2023	0.04		NZ Government Bond 0.25% 15/05/2028	0.03	NZGOVDT528C6	27/04/2023		
14/09/2023			MTU Aero Engines AG	0.03	DE000AOD9PT0	MUFGBNK Term Deposit 4.9% 03/11/2022	0.03	
Vodacom Group Limited	0.04	ZAE000132577	Techtronic Industries Co., Ltd.	0.03	HK0669013440	04/05/2023		
BZLNZ NFIX3FRA + 56 18/03/2024	0.04	NZBNZDT400C0	European Investment Bank 2.875% 12-jan-2033	0.03	XS2574388646	KIWI Term Deposit 4.67% 28/10/2022	0.03	
WSTP Term Deposit 5.6523% 23/03/2023	0.04		KUNTA 0.625% 26/06/2023	0.03	NZMFPDT004C9	01/05/2023		
19/09/2023			GENEPO 0% 13/04/2023	0.03	NZGNEDT083C4	ASBBNK Term Deposit 4.65% 28/10/2022	0.03	
IFC 1.5% 27/07/2026	0.04	NZIFCDT013C1	PCT 5.25% 05/09/2028	0.03	NZPCTDT004C5	28/04/2023		
Japan Metropolitan Fund Investment Corporation	0.04	JP3039710003	AIANZ 3.64% 17/04/2023	0.03	NZAIADT220L0	KIWI Term Deposit 4.75% 01/11/2022	0.03	
Harmonic Drive Systems Inc.	0.04	JP3765150002	RELX PLC	0.03	GBO0B2B0DG97	03/05/2023		
Government Of Poland 2.75% 25-apr-2028	0.04	PL0000107611	Intuitive Surgical, Inc.	0.03	NBCKRK-R	ASBBNK Term Deposit 4.74% 01/11/2022	0.03	
Engie Sa. 3.625% 11-jan-2030	0.04	FR001400FIG3	Government Of Spain 0.0% 31-jan-2027	0.03	ES0000012J15	02/05/2023		
La Banque Postale 0.5% 17-jun-2026	0.04	FR0013518024	KLA Corporation	0.03	CZBYFY-R	KIWI Term Deposit 4.87% 09/11/2022	0.03	
Stockland	0.04	AU000000SGP0	Novartis AG	0.03	CH0012005267	KIWI Term Deposit 4.82% 08/11/2022	0.03	
FPQC 2023-1 B NFIX1BID +345bps	0.04	NZFPFD1045R1	Tesla, Inc.	0.03	Q2YNIN-R	08/05/2023		
15/04/2030			Exelon Corporation 5.15% 15-mar-2028	0.03	WGNCCS-S	Ambev SA Sponsored ADR	0.03	VIC4XL-R
Government Of Japan 2.3% 20-mar-2039	0.04	JP1300301940	S&P/TSX 60 IX 06/15/2023	0.03	SXFM23-MOD	KIWI Term Deposit 4.78% 14/11/2022	0.03	
FPQC 2021-1 A NFIX1BID +80bps	0.04	NZFPFD1040R2	Government Of Norway 1.25% 17-sep-2031	0.03	NO0010930522	15/05/2023		
18/04/2028			AIANZ 3.29% 17/11/2026	0.03	NZAIAD0240L9	MUFGBNK Term Deposit 4.92% 21/11/2022	0.03	
Brighthouse Financial Global Funding 0.6% 28-jun-2023	0.04	PGZLGR-S	DCTL 1.93% 18/04/2028	0.03	NZDCTDT199C7	22/05/2023		
PayPal Holdings, Inc.	0.03	RQ9F5S-R	Shopify, Inc. Class A	0.03	VC027G-R	ASBBNK Term Deposit 4.76% 18/11/2022	0.03	
Abbvie Inc. 3.2% 14-may-2026	0.03	RN1DN3-S	Hong Kong Exchanges & Clearing Ltd.	0.03	HK0388045442	18/05/2023		
FirstRand Limited	0.03	ZAE000066304	Mondelez International, Inc. 1.625% 08-mar-2027	0.03	XS1197270819	MUFGBNK Term Deposit 5.17% 30/11/2022	0.03	
Banco Santander, S.a. 0.701% 30-jun-2024	0.03	T7JJV3-S	CHRINT 4.13% 24/05/2024	0.03	NZCHCDT004C4	31/05/2023		
Aercap Ireland Capital Dac 1.75% 29-oct-2024	0.03	JXL63V-S	Astellas Pharma Inc.	0.03	JP3942400007	WSTP Term Deposit 5.344% 09/12/2022	0.03	
Cppib Capital, Inc. 0.25% 06-apr-2027	0.03	XS2152308727	Government Of The Netherlands 0.0% 15-jul-2030	0.03	NL0014555419	09/06/2023		
Electricite De France Sa 7.5% Perp	0.03	FR001400EFO6	GMTNZ 4.54% 31/05/2024	0.03	NZGMBDT004C4	MUFGBNK Term Deposit 5.19% 06/12/2022	0.03	
UDC NFIX1BID + 185 20/12/2029	0.03	NZUDCDB001R0	Aptiv PLC	0.03	JE00B783TY65	06/06/2023		
MTFNZ NFIX1BID + 85 15/06/2029 - A	0.03	NZPANTFAT019	IDEXX Laboratories, Inc.	0.03	NFMMPG-R	KIWI Term Deposit 5.12% 05/12/2022	0.03	
TRGROP 3.532% 10/02/2026	0.03	NZTRGDI026L9	EURO-SCHATZ 06/08/2023	0.03		06/06/2023		
EURO-OAT 06/08/2023	0.03		Sekisui House, Ltd.	0.03	JP3420600003	MUFGBNK Term Deposit 5.27% 12/12/2022	0.03	
Marvell Technology, Inc.	0.03	DF2L7D-R	Government Of South Korea 1.25% 10-mar-2026	0.03	KR103501GB34	13/06/2023		
Government Of Poland 2.5% 25-jul-2026	0.03	PL0000108866	WSTP Term Deposit 3.71% 10/05/2022	0.03		KIWI Term Deposit 5.21% 12/12/2022	0.03	
TPNZ % 09/06/2025	0.03	NZTRPD0625L0	10/05/2023			12/06/2023		
FPQC 2021-4 A NFIX1BID +95bps	0.03	NZFPFD1043R6	WSTP Term Deposit 3.25% 04/04/2022	0.03		KIWI Term Deposit 5.27% 14/12/2022	0.03	
15/08/2030			04/04/2023			14/06/2023		
Government Of Australia 3.25% 21-apr-2025	0.03	AU3TB0000168	Apartment Income REIT Corp	0.03	W415BM-R	KIWI Term Deposit 5.37% 19/12/2022	0.03	
NZ Local Government Funding Agency 2.25% 15/05/2028	0.03	NZLGFDT018C1	WSTP Term Deposit 3.525% 19/05/2022	0.03		19/06/2023		
Olympus Corp.	0.03	JP3201200007	19/05/2023			Credit Agricole S.a. 5.75% 29-nov-2027	0.03	FRO01400E920
Government Of Germany 0.0% 15-may-2036	0.03	DE0001102549	WSTP Term Deposit 4.335% 20/07/2022	0.03		MNWNZ 3.35% 29/07/2026	0.03	NZTPWDT180C9
Agilent Technologies, Inc.	0.03	FWHCSK-R	17/04/2023			KIWI Term Deposit 5.37% 28/12/2022	0.03	
MCYNZ 0% 02/06/2023	0.03	NZMCYDT296C3	WSTP Term Deposit 4.11% 13/07/2022	0.03		27/06/2023		
Amgen Inc. 5.15% 02-mar-2028	0.03	W92CFF-S	12/04/2023			ASBBNK Term Deposit 5.3% 28/12/2022	0.03	
Capital One Financial Corporation 1.343% 06-dec-2024	0.03	QSMWV7-S	CENNZ 3.55% 15/08/2024	0.03	NZCEND0050L0	28/06/2023		
Derwent London plc	0.03	GB0002652740	ICBCAS Term Deposit 4.65% 29/08/2022	0.03		Transcanada Pipelines Ltd. 6.203% 09-mar-2026	0.03	C82PDM-S
Snap-on Incorporated	0.03	DXW84Y-R	29/08/2023			ASBBNK Term Deposit 5.36% 04/01/2023	0.03	
Grupo Aeroportuario del Sureste SAB de CV Class B	0.03	MXP001661018	ICBCAS Term Deposit 4.6% 22/09/2022	0.03		04/07/2023		
Avolon Holdings Funding Ltd. 4.25% 15-apr-2026	0.03	Q3KMY4-S	20/06/2023			WSTP Term Deposit 5.5603% 09/01/2023	0.03	
AIANZ 3.51% 10/10/2024	0.03	NZAIAD0230L0	WSTP Term Deposit 5.4159% 26/10/2022	0.03		10/07/2023		
KPGNZ 4.06% 12/11/2025	0.03	NZKPGD0040L4	24/07/2023			ASBBNK Term Deposit 5.35% 06/01/2023	0.03	
CK Asset Holdings Limited	0.03	NVXHY-R	BCHINA Term Deposit 4.6% 05/10/2022	0.03		07/07/2023		
SBLDG 4.32% 18/03/2027	0.03	NZSBBDT297C3	05/04/2023			DCTL NFIX3FRA + 65 15/02/2024	0.03	NZDCTDT122C9
Government Of Japan 0.4% 20-jun-2049	0.03	JP1300631K78	WSTP Term Deposit 5.2025% 28/10/2022	0.03		KIWI Term Deposit 5.41% 10/01/2023	0.03	
Yum China Holdings, Inc.	0.03	XGDKFD-R	28/07/2023			11/07/2023		
Enphase Energy, Inc.	0.03	TXN5MP-R	WSTP Term Deposit 5.3244% 01/11/2022	0.03		WSTP Term Deposit 5.57% 13/01/2023	0.03	
AVANZ NFIX1BID + 165 15/07/2054	0.03	NZAVGA1001R7	31/07/2023			17/07/2023		
			BCHINA Term Deposit 4.6% 12/10/2022	0.03		WSTP Term Deposit 5.58% 17/01/2023	0.03	
			13/04/2023			19/07/2023		
						Vodafone Group Plc 3.75% 16-jan-2024	0.03	MN8WKN-S
						ASBBNK Term Deposit 5.37% 16/01/2023	0.03	
						17/07/2023		
						Government Of Malaysia 3.955% 15-sep-2025	0.03	MYBMO1500010
						ASBBNK Term Deposit 5.41% 24/01/2023	0.03	
						25/07/2023		
						KIWI Term Deposit 5.47% 25/01/2023	0.03	
						25/07/2023		

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
WSTP Term Deposit 5.535% 26/01/2023	0.03		SBSNZ 0% 25/05/2023	0.03	NZSBBDT349C2	Roper Technologies, Inc.	0.03	FQZF97-R
26/07/2023			Thermo Fisher Scientific Inc. 0.125%	0.03	XS2058556296	Republic Services, Inc.	0.03	NPK7YX-R
KIWI Term Deposit 5.45% 27/01/2023	0.03		01-mar-2025			Goldman Sachs Group, Inc. 4.0% 21-sep-2029	0.03	XS2536502227
27/07/2023			TOYOTA 0% 08/06/2023	0.03	NZTFSDT831C5	PIFAU 2.36% 06/08/2030	0.03	NZPWCDT010C7
WSTP Term Deposit 5.588% 31/01/2023	0.03		IRD Deposit NZTTC 6.095% 27/02/2023	0.03		Waste Connections, Inc.	0.03	JSIYSB-R
02/08/2023			29/05/2023			Hasbro, Inc.	0.03	H7DGWR-R
KIWI Term Deposit 5.41% 01/02/2023	0.03		ICBCAS 0% 15/06/2023	0.03	NZFIODT030C7	Jpmorgan Chase & Co. 4.912% 25-jul-2033	0.03	H94GZK-S
03/08/2023			New Zealand Rural Land Co Ltd	0.03	NZNZLE0001S2	Credit Suisse Group Ag 9.016% 15-nov-2033	0.03	CX5HD8-S
ASBBNK Term Deposit 5.43% 02/02/2023	0.03		IRD Deposit NZTTC 6.155% 03/03/2023	0.03		Triton Container International Limited 1.15% 07-jun-2024	0.03	RSG05W-S
01/08/2023			07/06/2023			Shin-Etsu Chemical Co Ltd	0.03	JP3371200001
ICBCAS Term Deposit 5.7% 08/02/2023	0.03		AIANZ 0% 20/06/2023	0.03	NZAIADN17L1	APM Human Services International Ltd	0.03	AU0000187528
07/08/2023			ASBBNK Enhanced + 8BPS 22/06/2023	0.03	NZF04DT567C6	Koninklijke Ahold Delhaize N.V.	0.03	NL0011794037
Ontario Teachers' Finance Trust 1.85% 03-may-2032	0.03	XS2475513953	Government Of Canada 2.75% 01-sep-2027	0.03	MMRN4Z-S	Government Of Japan 0.6% 20-sep-2037	0.03	JP1201621H91
ASBBNK Term Deposit 5.45% 13/02/2023	0.03		TMNZ 0% 28/06/2023	0.03	NZTMND1086R7	Government Of Malaysia 3.828% 05-jul-2034	0.03	MYBMS1900047
14/08/2023			SPKNZ 0% 29/06/2023	0.03	NZSPFDN180L8	Government Of Spain 0.8% 30-jul-2029	0.03	ES0000012K53
WSTP Term Deposit 5.69% 15/02/2023	0.03		Government Of The United States Of America 2.375% 15-may-2029	0.03	DXYPFD-S	Broadstone Net Lease, Inc.	0.03	NWS8GF-R
16/08/2023			Metcash Limited	0.03	AU000000MTSO	Thermo Fisher Scientific Inc. 3.65% 21-nov-2034	0.03	XS2557526345
KIWI Term Deposit 5.55% 14/02/2023	0.03		Government Of The United States Of America 1.75% 15-nov-2029	0.03	V2VPON-S	Government Of Italy 2.65% 01-dec-2027	0.03	IT0005500068
15/08/2023			IRD Deposit NZTTC 6.15% 24/03/2023	0.03		Government Of Colombia 7.75% 18-sep-2030	0.03	COL17CT03342
WSTP Term Deposit 5.605% 17/02/2023	0.03		26/06/2023			HUB24 Limited	0.03	AU000000HUB4
17/08/2023			Iberdrola Finanzas Sau 3.375% 22-nov-2032	0.03	XS2558966953	Agree Realty Corporation	0.03	KC6VBL-R
ICBCAS Term Deposit 5.25% 15/02/2023	0.03		GMTNZ 4.74% 14/04/2027	0.03	NZGMBDT009C3	Government Of Mexico 5.5% 04-mar-2027	0.03	MX0MGO0001C8
17/05/2023			Workday, Inc. Class A	0.03	KJZ16V-R	MCYNZ 0% 01/05/2023	0.03	NZMICYDT292C2
EssilorLuxottica SA	0.03	FRO000121667	Government Of The United States Of America 1.625% 15-aug-2029	0.03	G96XZ4-S	Government Of Australia 0.5% 21-sep-2026	0.03	AU0000106411
WSTP Term Deposit 5.56% 20/02/2023	0.03		PTCNZ 4.42% 27/11/2024	0.03	NZPCTDT002C9	360 Capital Total Return Fund	0.03	AU000000T0T4
22/08/2023			Government Of Indonesia 7.5% 15-aug-2032	0.03	IDG000012204	Government Of United Kingdom 4.25% 07-jun-2032	0.03	GB0004893086
ASBBNK Term Deposit 5.42% 20/02/2023	0.03		Turners Automotive Group Ltd	0.03	NZVNLE0001S1	Fastenal Company	0.03	FS32CR-R
22/08/2023			Canadian Apartment Properties Real Estate Investment Trust	0.03	M3QDQ6-R	Adyen NV	0.03	NL0012969182
KIWI Term Deposit 5.43% 21/02/2023	0.03		Government Of Australia 3.0% 21-mar-2047	0.03	AU000XCLWAS7	Rga Global Funding 2.0% 30-nov-2026	0.03	X8VHJ6-S
21/08/2023			MercadoLibre, Inc.	0.03	B8366W-R	MCYNZ 0% 29/05/2023	0.03	NZMICYDT295C5
WSTP Term Deposit 5.713% 24/02/2023	0.03		Government Of United Kingdom 0.875% 31-jul-2033	0.03	GB00BM822S21	ASBBNK 3.125 05/23/24	0.03	US00216NAC39
28/08/2023			Huntington National Bank 5.65% 10-jan-2030	0.03	PVWQ2T-S	Nomura Holdings, Inc. 5.099% 03-jul-2025	0.03	KGVBV7-S
ASBBNK Term Deposit 5.41% 22/02/2023	0.03		Government Of Spain 0.0% 31-jan-2026	0.03	ES0000012G91	PFINZ 4.59% 28/11/2024	0.03	NZPFIDT010C2
24/08/2023			Chipotle Mexican Grill, Inc.	0.03	KFQHFG-R	LNZCC NFX1BID + 0.85 22/08/2033	0.03	NZLATD1007R2
MUFGBNK Term Deposit 5.49% 24/02/2023	0.03		ResMed Inc.	0.03	J2MW73-R	James Hardie Industries-CDI	0.03	AU000000JHX1
26/06/2023			Government Of Japan 0.9% 20-jun-2042	0.03	JP1201811N77	J.B. Hunt Transport Services, Inc.	0.03	CHK9QJ-R
KIWI Term Deposit 5.58% 27/02/2023	0.03		CHURC 3.01% 05/11/2026	0.03	NZCCHDT895C5	Henry Schein, Inc.	0.03	RQXL78-R
28/08/2023			Government Of Poland 1.25% 25-oct-2030	0.03	PL0000112736	Bangkok Bank Public Company Limited (Alien Mkt)	0.03	TH0001010014
WSTP Term Deposit 5.725% 28/02/2023	0.03		Xcel Energy Inc. 4.0% 15-jun-2028	0.03	T0422N-S	Whitbread PLC	0.03	GB00B1KJJ408
31/08/2023			Wolters Kluwer NV	0.03	NL0000395903	Siteminder Ltd	0.03	AU0000183543
ASBBNK Term Deposit 5.74% 06/03/2023	0.03		RABOBK 1.72% 29/05/2024	0.03	XS1987905830	Alimentation Couche-Tard Inc.	0.03	VCKQPP-R
04/09/2023			NPHNZ 5.52% 23/03/2028	0.03	NZNPHD0010L9	Government Of South Korea 2.625% 10-sep-2035	0.03	KR103502G594
BFWD EUR 13APR23	0.03		Warnermedia Holdings, Inc. 6.412% 15-mar-2026	0.03	PTTQ31-S	Paylocity Holding Corp.	0.03	FWFTRM-R
KIWI Term Deposit 5.49% 14/03/2023	0.03		Government Of Japan 0.1% 20-jun-2028	0.03	JP1103511J74	At&t Inc. 1.6% 19-may-2028	0.03	XS2180007549
15/09/2023			Warnermedia Holdings, Inc. 4.054% 15-mar-2029	0.03	G6T8JO-S	Natwest Group Plc 1.642% 14-jun-2027	0.03	PGQLBC-S
WSTP Term Deposit 5.6915% 17/03/2023	0.03		Calix Ltd	0.03	AU0000017840	Government Of Indonesia 6.125% 15-may-2028	0.03	IDG000010307
15/09/2023			Government Of Australia 2.75% 21-may-2041	0.03	AU0000018442	Government Of Mexico 8.0% 07-nov-2047	0.03	MX0MGO000102
KIWI Term Deposit 5.52% 17/03/2023	0.03		Pfizer Inc. 3.2% 15-sep-2023	0.03	GMWSD1-S	PFINZ 4.25% 01/10/2025	0.03	NZPFIDT020C1
18/09/2023			Psychex, Inc.	0.03	FBB432-R	PT Bank Central Asia Tbk	0.03	ID1000109507
KIWI Term Deposit 5.49% 23/03/2023	0.03		Julius Baer Gruppe AG	0.03	CH0102484968	Healthcare Realty Trust Incorporated Class A	0.03	MLF0NS-R
22/09/2023			Singapore Technologies Engineering Ltd	0.03	SGIF60858221	Bpce Sa 0.875% 31-jan-2024	0.03	FRO013312493
ICBCAS Term Deposit 5.85% 28/03/2023	0.03		Government Of Indonesia 7.5% 15-jun-2035	0.03	IDG000013509	Humana Inc. 5.7% 13-mar-2026	0.03	WPY4WK-S
26/09/2023			Brenntag Societas Europaea	0.03	DE000A1DAH0	Safestore Holdings plc	0.03	GB00B1N7Z094
Hsbc Holdings Plc 4.755% 09-jun-2028	0.03	KPGF7W-S	Tsingtao Brewery Co., Ltd. Class H	0.03	CNEI000004K1	LG Energy Solution Ltd.	0.03	KR7373220003
FCGNZ 0% 06/04/2023	0.03	NZFCGDT560C3	Heartland Group Holdings Ltd	0.03	NZHGHE0007S9	GPT Group	0.03	AU000000GPT8
ICBCAS 0% 12/04/2023	0.03	NZFIODT027C3	Mizuho Financial Group, Inc. 2.651% 22-may-2026	0.03	KGFR79-S	Swire Pacific Limited Class A	0.03	HK0019000162
FCGNZ 0% 13/04/2023	0.03	NZFCGDT561C1	Protective Life Global Funding 1.618% 15-apr-2026	0.03	VYGZWZ-S	CBA 4.2% 18/08/2025	0.03	AU3CB0291672
MCYNZ 0% 17/04/2023	0.03	NZMICYDT290C6	Anglo American plc	0.03	GB00B1XZS820	Pandora A/S	0.03	DK0060252690
IRD Deposit NZTTC 5.79% 13/01/2023	0.03		Government Of Poland 2.75% 25-oct-2029	0.03	PL000011498	Government Of France 1.25% 25-may-2036	0.03	FRO013154044
17/04/2023						CapitaLand Integrated Commercial Trust	0.03	SG1M51904654
TSVBK 0% 24/04/2023	0.03	NZTSBDN114L7						
AVANZ NFX1BID + 240 15/07/2054	0.03	NZAWAGA1002R5						
IRD Deposit NZTTC 5.88% 24/01/2023	0.03							
26/04/2023								
IRD Deposit NZTTC 5.85% 26/01/2023	0.03							
27/04/2023								
IRD Deposit NZTTC 5.88% 30/01/2023	0.03							
01/05/2023								
Government Of Singapore 3.375% 01-sep-2033	0.03	SG3261987691						
POTNZ 0% 16/05/2023	0.03	NZPOTDN136L8						
SBSNZ 0% 23/05/2023	0.03	NZSBBDT348C4						
MCYNZ 0% 24/05/2023	0.03	NZMICYDT294C8						

Asset name	% of fund net assets	Security code
ICBCAS Term Deposit 5.3% 13/01/2023 13/07/2023	0.03	
ICBCAS Term Deposit 5.7% 10/02/2023 10/08/2023	0.03	
KGHM Polska Miedz S.A.	0.03	PLKGHM000017
NVR, Inc.	0.03	DOLDTI-R
QUALCOMM Incorporated	0.03	FXH4XG-R
Government Of Norway 1.5% 19-feb-2026	0.03	NO0010757925
WSP Global Inc.	0.03	VBMVML-R
Amdocs Limited	0.03	GB0022569080
Government Of Spain 0.0% 31-jan-2028	0.03	ES0000012108
Government Of Japan 0.8% 20-sep-2023	0.03	JPT103301D90
ON Semiconductor Corporation	0.03	FK9YMK-R
HSBC NFIX3FRA + 40 11/11/2024	0.03	NZHKBDT011C0
Service Corporation International	0.03	DH6WPM-R
Pacific Life Global Funding II 0.5% 23-sep-2023	0.02	MXSWFR-S
Allied Properties Real Estate Investment Trust	0.02	JDVMB-C-R
Bank Of America Corporation 2.482% 21-sep-2036	0.02	M6QCXC-S
Disco Corporation	0.02	JP3548600000
National Grid plc	0.02	GB00BDR05C01
Kongsberg Gruppen ASA	0.02	NO0003043309
DAIKIN INDUSTRIES, LTD.	0.02	JP3481800005
Government Of The United States Of America 2.375% 15-aug-2024	0.02	P14HTS-S
Sea Limited Sponsored ADR Class A	0.02	MGOVMN-R
WEG S.A.	0.02	BRWEGEACNORO
ICBCAS Term Deposit 5.1% 07/10/2022 07/07/2023	0.02	
Quanta Services, Inc.	0.02	S7P87W-R
Live Nation Entertainment, Inc.	0.02	MLQ41B-R
Haier Smart Home Co., Ltd. Class H	0.02	CNEI000048K8
CJ Corporation	0.02	KR7001040005
Reliance Steel & Aluminum Co.	0.02	VMM9PX-R
American Electric Power Company, Inc.	0.02	D502G9-R
TOYOTA 0.85% 09/09/2024	0.02	AU3CBO282945
Keysight Technologies Inc	0.02	FXTG1M-R
Ross Stores, Inc.	0.02	FJ4NDH-R
Roche Holdings, Inc. 1.882% 08-mar-2024	0.02	K018JK-S
TOYOTA NFIX3FRA + 83 23/05/2025	0.02	NZTFSDT803C4
Government Of Colombia 6.25% 09-jul-2036	0.02	COLI7CT03748
Hilton Worldwide Holdings Inc	0.02	MFQVZQ-R
Westpac Banking Corp	0.02	AU000000WBCL
Government Of South Korea 3.75% 10-dec-2033	0.02	KRI03502G3C1
BNP Paribas S.A. Class A	0.02	FRO000131104
Cummins Inc.	0.02	CPCW2Z-R
British Telecommunications Plc 2.75% 30-aug-2027	0.02	XS2496028502
TOYOTA 1.19% 30/04/2024	0.02	XS2068069231
Bio-Rad Laboratories, Inc. Class A	0.02	X8L2PH-R
FCGNZ 4.15% 14/11/2025	0.02	NZFCGDG005C4
Costco Wholesale Corporation	0.02	BL5KVX-R
Roche Holdings, Inc. 2.135% 10-mar-2025	0.02	FH191G-S
TOYOTA 0% 18/04/2023	0.02	NZTFSDT827C3
Hyatt Hotels Corporation Class A	0.02	TWVMYS-R
Jpmorgan Chase & Co. 3.96% 29-jan-2027	0.02	HFYFMX-S
BJ's Wholesale Club Holdings, Inc.	0.02	MHRHVBK-R
Stora Enso Oyj Class R	0.02	FI0009005961
CENNZ 0% 12/06/2023	0.02	NZCENDNI63L5
Iberdrola SA	0.02	ES0144580Y14
Bunzl plc	0.02	GB00B0744B38
BFWD EUR 13APR23	0.02	
Government Of South Korea 2.0% 10-jun-2031	0.02	KRI03502GB66
Fubon Financial Holding Co., Ltd.	0.02	TW0002881000
Trip.com Group Ltd. Sponsored ADR	0.02	GM2YCI-R

Asset name	% of fund net assets	Security code
Daiwa House REIT Investment Corporation	0.02	JP3046390005
BFWD EUR 13APR23	0.02	
Dae Funding Llc 1.55% 01-aug-2024	0.02	XS2356380373
Government Of South Korea 3.0% 10-sep-2024	0.02	KRI03502G495
Jpmorgan Chase & Co. 1.578% 22-apr-2027	0.02	TP3WSV-S
Nomura Holdings, Inc. 6.181% 18-jan-2033	0.02	KWWW7M-S
Axa Sa 5.125% 04-jul-2043	0.02	XS0878743623
S&P Global, Inc.	0.02	PRGQ6L-R
First Financial Bankshares Inc	0.02	WQQK33-R
Daiwa Office Investment Corporation	0.02	JP3046310003
Salesforce, Inc.	0.02	GZMRSV-R
H World Group Limited Sponsored ADR	0.02	NDKD7B-R
MERLIN Properties SOCIMI, S.A.	0.02	ES0105025003
Ashtead Group plc	0.02	GB0000536739
ICBCAS Term Deposit 5.1% 11/10/2022 12/07/2023	0.02	
General Motors Financial Co., Inc. 6.05% 10-oct-2025	0.02	FD3S2I-S
Government Of Malaysia 4.392% 15-apr-2026	0.02	MYBMS100036
Epiroc AB Class A	0.02	SE0015658109
General Motors Financial Co., Inc. 4.0% 15-jan-2025	0.02	QFR2L6-S
Mapletree Industrial Trust	0.02	SG2C32962814
Carls Junior Funding Series 2013-1 4.959% 20-jun-2048	0.02	KS9R46-S
Wheels Spv 2021-1 Llc 4.871% 20-aug-2029	0.02	RR3JNY-S
BLUNZ 2022-2 AIS	0.02	NZBSNC1001R3
Jpmorgan Chase & Co. 2.083% 22-apr-2026	0.02	MGR2R8-S
Unilever PLC	0.02	GB00B10RZP78
Silgan Holdings Inc. 1.4% 01-apr-2026	0.02	RIMYBD-S
Government Of Australia 1.75% 21-jun-2051	0.02	AU0000097495
Sunstone Hotel Investors, Inc.	0.02	TBZQHX-R
Mitsubishi Heavy Industries, Ltd.	0.02	JP3900000005
Citadel Finance Llc 3.375% 09-mar-2026	0.02	D27K3F-S
Recordati Industria Chimica e Farmaceutica S.p.A.	0.02	IT0003828271
Millennium & Cophorne Hotels Ltd	0.02	NZMCKE0004S9
Goldman Sachs Group, Inc. 2.65% 21-oct-2032	0.02	CY06QP-S
National Grid Plc 0.25% 01-sep-2028	0.02	XS2381853279
CMOC Group Limited Class H	0.02	CNEI00000114
Volkswagen Group Of America Finance Llc 3.35% 13-may-2025	0.02	D4VRGJ-S
Enbw International Finance Bv 4.0% 24-jan-2035	0.02	XS2579293536
Kikkoman Corporation	0.02	JP3240400006
RWE AG	0.02	DE0007037129
Government Of South Korea 1.125% 10-sep-2025	0.02	KRI03501GA92
Davide Campari-Milano N.V.	0.02	NL0015435975
American International Group, Inc. 5.125% 27-mar-2033	0.02	GWQDXJ-S
Barry Callebaut AG	0.02	CH0009002962
ASBBNK Enhanced + 8BPS 19/05/2023	0.02	NZF04DT554C4
Boston Scientific Corporation 0.625% 01-dec-2027	0.02	XS2070192591
FinecoBank SpA	0.02	IT0000072170
OBIC Co., Ltd.	0.02	JP3173400007
Government Of Italy 2.45% 01-sep-2033	0.02	IT0005240350
ASBBNK Enhanced + 8BPS 13/06/2023	0.02	NZF04DT561C9
At&t Inc. 2.75% 01-jun-2031	0.02	BGNPGO-S
Government Of China 2.18% 25-aug-2025	0.02	CND10005K405
Nutrien Ltd. 5.9% 07-nov-2024	0.02	HCO06I-S
BFWD EUR 13APR23	0.02	
Government Of Spain 4.2% 31-jan-2037	0.02	ES0000012932
Zions Bancorporation, N.A.	0.02	CRP3ZV-R
Banque Federative Du Credit Mutuel Sa 3.75% 01-feb-2033	0.02	FRO01400EAY1

Asset name	% of fund net assets	Security code
Bank Of Nova Scotia 4.588% 04-may-2037	0.02	K8J4S4-S
Ontario Teachers' Finance Trust 0.5% 06-may-2025	0.02	XS2162004209
GLP J-REIT	0.02	JP3047510007
BFWD EUR 13APR23	0.02	
East West Bancorp, Inc.	0.02	WQP8NX-R
Booking Holdings Inc. 4.25% 15-may-2029	0.02	XS2555220867
Government Of United Kingdom 0.25% 31-jan-2025	0.02	GB00BLPK7110
International Business Machines Corporation 4.0% 06-feb-2043	0.02	XS2583742668
Southern Company	0.02	XGFDHN-R
Unitedhealth Group Incorporated 4.25% 15-jan-2029	0.02	R1XHXQ-S
Sumitomo Mitsui Financial Group, Inc. 5.766% 13-jan-2033	0.02	FWY0Z4-S
AUST 3YR BOND 06/15/2023	0.02	
Ritchie Bros. Auctioneers Incorporated	0.02	VT67J6-R
Arkema SA	0.02	FRO010313833
BHG 1.71% 02/35	0.02	
National Grid Plc 3.875% 16-jan-2029	0.02	XS2575973776
Grupo Aeroportuario del Pacifico SAB de CV Class B	0.02	MX01GA000004
China Longyuan Power Group Corporation Ltd Class H	0.02	CNEI00000HD4
Deutsche Bank Aktiengesellschaft 6.72% 18-jan-2029	0.02	HMJ542-S
TOYOTA 5.75% 06/12/2027	0.02	NZTFSDT821C6
BNP Paribas S.a. 1.125% 28-aug-2024	0.02	FRO013405537
MERINZ 5.91% 20/09/2028	0.02	NZMELDT096C0
Publicis Groupe SA	0.02	FRO000130577
Danaher Corporation	0.02	GRMY8C-R
Industrial & Infrastructure Fund Investment Corporation	0.02	JP3046500009
GEA Group Aktiengesellschaft	0.02	DE0006602006
Trimble Inc.	0.02	TBS2VP-R
Chocoladefabriken Lindt & Spruengli AG	0.02	CH0010570759
LG Corp	0.02	KR7003550001
Aspen Technology, Inc.	0.02	JKH18C-R
Meta Platforms, Inc. 4.45% 15-aug-2052	0.02	NL7HQ7-S
BFWD EUR 13APR23	0.02	
Massachusetts St Spl Oblig Rev 4.11% 15-jul-2031	0.02	US576004HG34
Coway Co., Ltd.	0.02	KR7021240007
NIKE, Inc. Class B	0.02	VNMTTH-R
BFWD EUR 13APR23	0.02	
Citigroup Inc. 3.057% 25-jan-2033	0.02	GWP85X-S
GENEPO 0% 11/05/2023	0.02	NZGNEDT086C7
MNWNZ 5.36% 08/09/2027	0.02	NZMWNWD190C7
Government Of Singapore 2.125% 01-jun-2026	0.02	SG31A8000003
Intercontinental Exchange, Inc. 4.6% 15-mar-2033	0.02	WKOC7Y-S
Intesa Sanpaolo S.p.a. 8.248% 21-nov-2033	0.02	R1717V-S
Engie Sa. 4.0% 11-jan-2035	0.02	FRO01400FI9
Government Of Malaysia 4.232% 30-jun-2031	0.02	MYBMX1100044
Ing Groep Nv 5.25% 14-nov-2033	0.02	XS2554745708
Ternium S.A. Sponsored ADR	0.02	G289GH-R
Bank Of America Corporation 6.204% 10-nov-2028	0.02	LLX6CS-S
Bosideng International Holdings Limited	0.02	G90MV2-R
Warnermedia Holdings, Inc. 4.279% 15-mar-2032	0.02	LX4L54-S
Government Of Belgium 1.0% 22-jun-2026	0.02	BE0000337460
M&t Bank Corporation 5.053% 27-jan-2034	0.02	WWWYCF-S
DB INSURANCE CO. LTD	0.02	KR7005830005
Government Of Malaysia 3.582% 15-jul-2032	0.02	MYBMO2200016
Barclays Plc 2.064% 20-may-2027	0.02	AU3CBO280287
Bankinter SA	0.02	ES0113679137

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
Bpce Sa 1.652% 06-oct-2026	0.02	TQG689-S	Government Of Norway 1.75% 13-mar-2025	0.02	NOO010732555	Flex Intermediate Holdco Llc 4.317%	0.02	K3MWNZ-S
Broadcom Inc. 2.6% 15-feb-2033	0.02	CP7CPY-S	Government Of The United States Of America 5.0% 15-may-2037	0.02	S3T598-S	30-dec-2039		
BFWD EUR 13APR23	0.02		Novatek Microelectronics Corp.	0.02	TW0003034005	Government Of Indonesia 5.5% 15-apr-2026	0.02	IDG000015108
East Money Information Co., Ltd Class A	0.02	CNEI00000MD4	Mizuho Financial Group, Inc. 5.669%	0.02	PNH7JL-S	Westlake Automobile Receivables Trust 2019-2 4.02% 15-apr-2025	0.02	RH5961-S
Consolidated Edison Company Of New York, Inc. 2.4% 15-jun-2031	0.02	M8L7LZ-S	OCI NV	0.02	NL0010558797	Jpmorgan Chase & Co. 0.991% 28-apr-2026	0.02	XS2335966631
Porto Seguro S.A.	0.02	BRPSSAACNOR7	Bank Of Nova Scotia 3.45% 11-apr-2025	0.02	PNM7NS-S	BFWD EUR 13APR23	0.02	
Bnp Paribas S.a. 2.5% 31-mar-2032	0.02	FRO014009HA0	BFWD EUR 13APR23	0.02		Royalty Pharma Plc 3.3% 02-sep-2040	0.02	TVIN8B-S
WSTP 6.19% 16/09/2032	0.02	NZWZND0IT2L9	Cellnex Telecom S.A.	0.02	ES0105066007	Oracle Corporation 3.65% 25-mar-2041	0.02	SD1H6V-S
Government Of Poland 3.75% 25-may-2027	0.02	PL0000114393	Amgen Inc. 5.65% 02-mar-2053	0.02	XGDPGLG-S	T-mobile Usa, Inc. 4.95% 15-mar-2028	0.02	WGLXH9-S
Intel Corporation 4.9% 05-aug-2052	0.02	NF7841-S	Credit Acceptance Auto Loan Trust 2021-2 0.96% 15-feb-2030	0.02	TXJ872-S	East Japan Railway Company 4.11% 22-feb-2043	0.02	XS2588859376
Hsbc Holdings Plc 2.999% 10-mar-2026	0.02	X325YB-S	Government Of The United States Of America 4.5% 15-feb-2036	0.02	MFVGN4-S	Nomura Holdings, Inc. 5.605% 06-jul-2029	0.02	FCS68M-S
Government Of Poland 0.25% 25-oct-2026	0.02	PL0000113460	RESNZ 2020-1 AI	0.02	NZRVTDI02IR6	AIANZ 0% 19/04/2023	0.02	NZIAIDNTI09L1
Jack In The Box Funding Series 2022-1 3.445% 25-feb-2052	0.02	WTZJX3-S	Government Of The United States Of America 4.75% 15-feb-2037	0.02	NONOQN-S	Santander Holdings Usa, Inc. 4.26% 09-jun-2025	0.02	W152ZV-S
Simon Property Group, Inc.	0.02	MIHOC2-R	Government Of Mexico 7.75% 29-may-2031	0.02	MXOMG0000P2	Mitsubishi Ufi Financial Group, Inc. 5.472% 13-sep-2033	0.02	MGHB45-S
Visa Inc. 2.0% 15-jun-2029	0.02	XS2479941572	Government Of Canada 2.0% 01-jun-2032	0.02	L7X8M9-S	Exelon Corporation 5.6% 15-mar-2053	0.02	HF7PZ9-S
Government Of France 1.0% 25-may-2027	0.02	FRO013250560	DexCom, Inc.	0.02	BNJBNE-R	Pacific Gas And Electric Company 2.5% 01-feb-2031	0.02	KD8WSI-S
Goldman Sachs Group, Inc. 3.375% 27-mar-2025	0.02	XS2149207354	Brooklyn Union Gas Co. 3.865% 04-mar-2029	0.02	VCHK6B-S	Deutsche Bank Aktiengesellschaft 1.75% 19-nov-2030	0.02	DE000DL19V54
Mondi plc	0.02	GB00BICRLC47	Verizon Communications Inc.	0.02	FT8FQW-R	Flex Intermediate Holdco Llc 3.363%	0.02	FOGJBC-S
Morgan Stanley 4.889% 20-jul-2033	0.02	RGGY9V-S	Pepsico, Inc. 3.6% 18-feb-2028	0.02	F9YK3B-S	30-jun-2031		
Credit Suisse Group Ag 6.537% 12-aug-2033	0.02	GPO3DT-S	Commonspirit Health (Illinois) 1.547%	0.02	BBVFJF-S	PT Kalbe Farma Tbk	0.02	ID1000125107
Morgan Stanley 2.484% 16-sep-2036	0.02	K9PZVJ-S	Humana Inc.	0.02	PZ917X-R	Government Of Switzerland 1.5% 24-jul-2025	0.02	CH0184249990
CIMB Group Holdings Bhd	0.02	MYLI02300000	Kilroy Realty Corporation	0.02	C6N75F-R	Aldar Properties - P J S C	0.02	AEA002001013
Bank Of America Corporation 3.705% 24-apr-2028	0.02	RZ RTP3-S	American Tower Corporation 4.05% 15-mar-2032	0.02	DQH220-S	United Microelectronics Corp.	0.02	TW0002303005
Meta Platforms, Inc. 4.65% 15-aug-2062	0.02	P5DNSR-S	AutoZone, Inc.	0.02	JDQ0K1-R	Public Service Enterprise Group Inc	0.02	KYJFW8-R
Morgan Stanley 0.79% 30-may-2025	0.02	HM7XSP-S	Intercontinental Exchange, Inc. 3.75% 21-sep-2028	0.02	SLJWYH-S	South Carolina St Pub Svcs Auth Rev 4.122% 01-dec-2025	0.02	TM28RG-S
Vici Properties Lp 4.625% 15-jun-2025	0.02	D4W31S-S	Government Of Switzerland 3.5% 08-apr-2033	0.02	CH0015803239	Consolidated Edison, Inc.	0.02	XON4MP-R
Norsk Hydro ASA	0.02	NO0005052605	Government Of Denmark 0.5% 15-nov-2027	0.02	DK0009923567	Nextera Energy Capital Holdings, Inc. 5.25% 28-feb-2053	0.02	TQ3F7R-S
Anheuser-busch Inbev Worldwide, Inc. 4.0% 13-apr-2028	0.02	NYYGXT-S	Kyndryl Holdings, Inc. 4.1% 15-oct-2041	0.02	KKR47K-S	Government Of Spain 4.65% 30-jul-2025	0.02	ES00000122E5
Government Of France 0.75% 25-nov-2028	0.02	FRO013341682	BNZ 180 Day Rolling Deposit Account	0.02		Kyndryl Holdings, Inc. 3.15% 15-oct-2031	0.02	FGKZNY-S
Aofrio Ltd	0.02	NZWDEI0002S1	Sanofi	0.02	FRO000120578	Ge Healthcare Technologies Inc. 5.55% 15-nov-2024	0.02	P8V3PJ-S
Boston Gas Co. 3.001% 01-aug-2029	0.02	JHBPKZ-S	Exelon Corporation	0.02	NPK3PS-R	American Water Works Company, Inc.	0.02	CFGICD-R
Bank Of America Corporation 2.551% 04-feb-2028	0.02	B37C60-S	WIANZ 5.78% 24/08/2028	0.02	NZWIAD0090L2	Keurig Dr Pepper Inc. 4.5% 15-apr-2052	0.02	X2BKNZ-S
Diageo Capital Plc 5.3% 24-oct-2027	0.02	G6KBRY-S	Walmart Inc.	0.02	CSMTMQ-R	Anheuser-busch Inbev Worldwide, Inc. 3.5% 01-jun-2030	0.02	H4QVPM-S
Jbs Usa Lux S.a. 5.75% 01-apr-2033	0.02	NLC565-S	Vestas Wind Systems A/S	0.02	DK0061539921	Santander Uk Group Holdings Plc 6.833% 21-nov-2026	0.02	MNY9Q0-S
Grupo Financiero Banorte SAB de CV Class O	0.02	MXP370711014	Government Of Belgium 4.25% 28-mar-2041	0.02	BE0000320292	Quanta Services, Inc. 0.95% 01-oct-2024	0.02	H2DCZ3-S
Southern California Edison Company 5.3% 01-mar-2028	0.02	TNC2LR-S	Government Of Austria 0.75% 20-oct-2026	0.02	AT0000A1K9C8	Charter Communications Operating, Llc 5.75% 01-apr-2048	0.02	QZ7FPZ-S
Abertis Infraestructuras Sa 4.125% 07-aug-2029	0.02	XS2582860909	Government Of France 0.5% 25-may-2029	0.02	FRO013407236	BFWD EUR 13APR23	0.02	
Government Of Italy 1.45% 01-mar-2036	0.02	IT0005402117	Western Alliance Bancorp	0.02	NNMSP6-R	Booking Holdings Inc.	0.02	LCOH1H-R
Inmobiliaria Colonial SOCIMI SA	0.02	ES0139140174	Goldman Sachs Group, Inc. 2.0% 27-jul-2023	0.02	XS1265805090	KPGNZ 2.85% 19/07/2028	0.02	NZKPGD0050L3
Vmware, Inc. 0.6% 15-aug-2023	0.02	VQ1CM4-S	Abertis Infraestructuras Finance Bv 3.248%	0.02	XS2256949749	Fidelity National Information Services, Inc. 0.75% 21-may-2023	0.02	XS1843436574
Next plc	0.02	GB0032089863	Perp	0.02		Paramount Global 3.7% 01-jun-2028	0.02	WXHQBT-S
Kweichow Moutai Co., Ltd. Class A	0.02	CNE0000018R8	Scentre Group	0.02	AJ000000SCG8	Government Of United Kingdom 0.25% 31-jul-2031	0.02	GB00BMGR2809
Equity Residential	0.02	QJ9QP4-R	Royal KPN NV	0.02	NL0000009082	Sabra Health Care REIT, Inc.	0.02	J9NNLH-R
Unicredit S.p.a. 3.127% 03-jun-2032	0.02	N8GI9S-S	Government Of Colombia 6.0% 28-apr-2028	0.02	COL17CT02914	Amgen Inc. 5.75% 02-mar-2063	0.02	BBC26H-S
Cousins Properties Incorporated	0.02	X69BS3-R	Astrazeneca 1.375% 06-aug-2030	0.02	XPIY8B-S	Unum Group 4.046% 15-aug-2041	0.02	VKC924-S
Micron Technology, Inc. 5.875% 09-feb-2033	0.02	SJS32Q-S	Societe Generale S.a. 2.625% 16-oct-2024	0.02	H4BL93-S	Eurofins Scientific Se 6.75% Perp	0.02	XS2579480307
Global Payments Inc. 4.875% 17-mar-2031	0.02	XS2597994065	WH Group Ltd. (HK)	0.02	JLJ8ZV-R	Multiplan Empreendimentos Imobiliarios SA	0.02	BRMULTACNOR5
UNITE Group plc	0.02	GB0006928617	Enel Finance International Nv 4.5% 20-feb-2043	0.02	XS2589260996	Toronto-Dominion Bank	0.02	D54YRW-R
Government Of South Korea 5.5% 10-mar-2028	0.02	KRI035027V32	Martin Marietta Materials, Inc. 0.65% 15-jul-2023	0.02	B9TP61-S	Amgen Inc. 5.6% 02-mar-2043	0.02	WW7JHY-S
Shandong Weigao Group Medical Polymer Co. Ltd. Class H	0.02	CNEI00000171	Intel Corporation 5.9% 10-feb-2063	0.02	LF6DXL-S	Td Synnex Corporation 2.375% 09-aug-2028	0.02	DZ5WWB-S
Government Of Thailand 4.875% 22-jun-2029	0.02	TH0623039607	Intel Corporation	0.02	HZ6Z7Q-R	Siemens Financieringsmaatschappij Nv 1.0% 20-feb-2025	0.02	XS2118273866
Keybank National Association 4.9% 08-aug-2032	0.02	CPWI7G-S	International Flavors & Fragrances Inc. 1.23% 01-oct-2025	0.02	GJSJKP-S			
Global Payments Inc. 5.95% 15-aug-2052	0.02	QB9LXQ-S	Government Of Colombia 7.0% 26-mar-2031	0.02	COL17CT03771			
Government Of Belgium 0.35% 22-jun-2032	0.02	BE0000354630	Marriott Vacations Worldwide Corporation	0.02	BOTXKG-R			
Toyota Motor Credit Corporation 4.05% 13-sep-2029	0.02	XS2597093009						
Tdc Holding A/s 5.618% 06-feb-2030	0.02	XS2582501925						

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
Warnermedia Holdings, Inc. 5.141% 15-mar-2052	0.02	DG9S8G-S	Host Hotels & Resorts, Inc. (maryland) 3.375% 15-dec-2029	0.01	CQQCMB-S	Zoetis, Inc. Class A	0.01	TW6KKV-R
European Union 0.45% 04-jul-2041	0.02	EU000A3KT6B1	Swedbank Ab 5.337% 20-sep-2027	0.01	R4YT0G-S	37 Interactive Entertainment Network Technology Group Co., Ltd.	0.01	CNE1000010N2
RABOBK NFX3FRA + 38 28/06/2024	0.02	NZRABDT018C5	Contemporary Amperex Technology Co., Ltd. Class A	0.01	CNE100003662	Texas Electric Market Stabilization Funding N Llc 4.265% 01-aug-2034	0.01	US88240TAA97
Citigroup Inc. 3.785% 17-mar-2033	0.02	NLDKVG-S	Sony Group Corporation	0.01	JP3435000009	AES Corporation	0.01	LY653H-R
Basf Se 4.5% 08-mar-2035	0.02	XS2595418679	GMTNZ 4.00% 01/09/2023	0.01	NZGMBDT005C1	Equinix, Inc. 3.9% 15-apr-2032	0.01	RS9VZ3-S
OIS ESTR /3.5% EURO325	0.02		Ascendis Pharma A/S Sponsored ADR	0.01	CZM6VB-R	AT&T Inc.	0.01	VLHKF9-R
Terreno Realty Corporation	0.02	THCRIP-R	Sekisui House Reit. Inc.	0.01	JP3047820000	DTE Energy Company	0.01	W6N4JC-R
Citigroup Inc. 4.91% 24-may-2033	0.02	VBLJ5G-S	MSCI Inc. Class A	0.01	MKJ8WW-R	UDC NFX1BID + 70 20/08/2028	0.01	NZUDCD1001R6
Government Of Colombia 10.0% 24-jul-2024	0.02	COL17CT02385	BFWD EUR 13APR23	0.01		Hsbc Holdings Plc 5.402% 11-aug-2033	0.01	GYLYN7-S
FPQC 2019-2 B NFX1BID +215bps 16/04/2029	0.02	NZFPFD1035R2	American Water Capital Corp. 2.3% 01-jun-2031	0.01	K91WVZ-S	Ameren Corporation	0.01	GRSDSK-R
Aedifica SA	0.02	BE0003851681	Samsung Life Insurance Co., Ltd.	0.01	KR7032830002	SMC Corporation	0.01	JP3162600005
Jbs Usa Lux S.a. 6.5% 01-dec-2052	0.02	T8PGV9-S	BFWD EUR 13APR23	0.01		GENEPO 0% 26/04/2023	0.01	NZGNEDT084C2
Heineken Nv 4.125% 23-mar-2035	0.02	XS2599169922	Becton Dickinson Euro Finance Sarl 0.334% 13-aug-2028	0.01	XS2375844144	Regal Rexnord Corporation 6.3% 15-feb-2030	0.01	R20TJ3-S
Emaar Properties (P.J.S.C)	0.02	AEE000301011	EDP-Energias de Portugal SA	0.01	PTEDPOAM0009	Electricite De France Sa 3.0% Perp	0.01	FRO013464922
Baxter International Inc. 0.868% 01-dec-2023	0.02	P85YV6-S	Autostrade Per L'Italia Spa 4.75% 24-jan-2031	0.01	XS2579897633	Electricite De France Sa 4.375% 12-oct-2029	0.01	FRO01400D6N0
Intel Corporation 5.7% 10-feb-2053	0.02	GB18BZ-S	Big Yellow Group PLC	0.01	GB0002869419	BFWD GBP 11APR23	0.01	
Dell International Llc 5.75% 01-feb-2033	0.02	R1WF3Z-S	Entergy Corporation	0.01	RK8Z6D-R	Fabege AB	0.01	SE001166974
Comerica Bank-texas 5.332% 25-aug-2033	0.02	C3B559-S	Citigroup Inc. 4.14% 24-may-2025	0.01	DWWYFM-S	Vici Properties Lp 4.95% 15-feb-2030	0.01	KZ2D88-S
Government Of Japan 1.4% 20-sep-2034	0.02	JP1201501E99	Banque Federative Du Credit Mutuel Sa 5.125% 13-jan-2033	0.01	FRO01400F323	Bank Of America Corporation 2.972% 04-feb-2033	0.01	L2RJ3-S
Teck Resources Limited Class B	0.02	R6XPFW-R	Fifth Third Bancorp 6.361% 27-oct-2028	0.01	MXKXZ1-S	Ing Groep Nv 1.25% 16-feb-2027	0.01	XS2443920249
Government Of South Korea 2.125% 10-jun-2027	0.02	KR103502G768	Centrais Eletricas Brasileiras SA-Eletronbras Pfd B	0.01	BRELETACNPB7	Chartwell Retirement Residences	0.01	TP420X-R
Turkcell Iletisim Hizmetleri A.S.	0.02	TRATCELL91M1	Campbell Soup Company	0.01	KZKK3D-R	Bank Of Nova Scotia 5.25% 06-dec-2024	0.01	BIHXIN-S
BFWD EUR 13APR23	0.01		POTNZ 0% 15/05/2023	0.01	NZPOTDN135LO	Jeronimo Martins, SGPS S.A.	0.01	PJTJMT0AE0001
GENEPO 0% 03/05/2023	0.01	NZGNEDT085C9	Triton Container International Limited 0.8% 01-aug-2023	0.01	RTJW0B-S	Cfmt 2021-alt 1.39% 22-sep-2031	0.01	C4XQY1-S
Government Of Italy 4.0% 30-apr-2035	0.01	IT0005508590	Amgen Inc. 4.2% 01-mar-2033	0.01	NHPHJL-S	Hsbc Holdings Plc 6.332% 09-mar-2044	0.01	CT27NS-S
Mitsubishi Ujf Financial Group, Inc. 5.133% 20-jul-2033	0.01	J36YT6-S	Dh Europe Finance Ii Sarl 0.45% 18-mar-2028	0.01	XS2050404800	Kanzhun Ltd. Sponsored ADR	0.01	WLYWWW-R
Intel Corporation 4.875% 10-feb-2028	0.01	LVYZGX-S	Rci Banque Sa 0.75% 10-apr-2023	0.01	FRO013412699	Alteryx, Inc. Class A	0.01	M9MQWS-R
Euronet Worldwide, Inc. 1.375% 22-may-2026	0.01	XS2001315766	Glp Financing Ii, Inc. 3.25% 15-jan-2032	0.01	T375N3-S	Government Of Mexico 5.75% 05-mar-2026	0.01	MX0MGO0000Y4
Siemens Aktiengesellschaft	0.01	DE0007236101	Diageo Capital Plc 5.2% 24-oct-2025	0.01	FMD5PF-S	Sociedad Quimica y Minera de Chile S.A. Sponsored ADR Pfd Series B	0.01	W6SSCQ-R
Viatrix Inc. 4.0% 22-jun-2050	0.01	NGJHJG-S	IRS EUR1/2.97 EUR0633	0.01		Aercap Ireland Capital Dac 4.625% 15-oct-2027	0.01	SXKZCJ-S
CAN 5YR BOND 06/21/2023	0.01		Oracle Corporation 5.55% 06-feb-2053	0.01	T9LJW4-S	Schneider Electric Se 3.5% 09-nov-2032	0.01	FRO01400D2A3
Telefonica Emisiones Sa 5.213% 08-mar-2047	0.01	BC52PG-S	Ntt Finance Corp. 4.372% 27-jul-2027	0.01	XK5DQK-S	Pinterest, Inc. Class A	0.01	H8DT5P-R
Tractor Supply Company	0.01	BRWKFO-R	Vista Group International Ltd	0.01	NZVGLE0003S1	MCYNZ 0% 19/04/2023	0.01	NZMICYDT291C4
Arrow Electronics, Inc. 6.125% 01-mar-2026	0.01	JTQF7Z-S	Hydro One Limited	0.01	CG3M36-R	Mercedes-benz Finance North America Llc 5.375% 26-nov-2025	0.01	DOWDK3-S
Government Of Malaysia 2.632% 15-apr-2031	0.01	MYBMO2000028	Pacific Gas And Electric Company 4.55% 01-jul-2030	0.01	N5LBFW-S	Government Of Singapore 2.0% 01-feb-2024	0.01	SGXF92110679
Avolon Holdings Funding Ltd. 5.125% 01-oct-2023	0.01	N2XYKT-S	Credit Suisse Group Ag 2.875% 02-apr-2032	0.01	CH1174335740	Nemetschek SE	0.01	DE0006452907
Adecco Group AG	0.01	CH0012138605	KOREA 10YR BND 06/20/2023	0.01		Mori Hills Reit Investment Corporation	0.01	JP3046470005
TOYOTA 1.44% 30/09/2024	0.01	XS2138290098	Government Of Japan 0.1% 20-sep-2027	0.01	JP1103481H98	NZPOST 0% 09/06/2023	0.01	NZNPZPDN160L1
Government Of Ireland 0.0% 18-oct-2031	0.01	IE00BMQ5JL65	CEZ as	0.01	CZ0005112300	At&t Inc. 2.55% 01-dec-2033	0.01	HTTT9Q-S
Sanlam Limited	0.01	ZAE000070660	Citigroup Inc. 4.075% 23-apr-2029	0.01	R9LZZR-S	AVANZ NFX1BID + 100 15/12/2049	0.01	NZAVADI020R4
Government Of France 0.0% 25-nov-2031	0.01	FRO014002WK3	Trade Desk, Inc. Class A	0.01	P6FHDH-R	Red Electrica Corp. SA	0.01	ES0173093024
Brooklyn Union Gas Co. 4.632% 05-aug-2027	0.01	DT242B-S	Darden Restaurants, Inc.	0.01	GRS9LG-R	AFFIRM ASSET 1.17% 11/26	0.01	
Sumitomo Mitsui Trust Bank Ltd. 5.65% 09-mar-2026	0.01	SRZNGJ-S	BFWD EUR 13APR23	0.01		Humana Inc. 5.5% 15-mar-2053	0.01	X939Z2-S
Corporacion Nacional Del Cobre De Chile 5.125% 02-feb-2033	0.01	XG724G-S	Government Of Saudi Arabia 2.25% 02-feb-2033	0.01	XS2294322818	CSPC Pharmaceutical Group Limited	0.01	HK1093012172
Anglo American Capital Plc 4.75% 21-sep-2032	0.01	XS2536431617	Freepoint-McMoRan, Inc.	0.01	B3DVXC-R	Government Of Malaysia 3.844% 15-apr-2033	0.01	MYBMX1300040
Southern Company 3.25% 01-jul-2026	0.01	SXP6CF-S	Intel Corporation 5.05% 05-aug-2062	0.01	TPQQVP-S	HubSpot, Inc.	0.01	MIQSPW-R
Home Consortium Ltd	0.01	AU0000272734	CDW Corporation	0.01	RTXD8D-R	Oracle Corporation 2.3% 25-mar-2028	0.01	GF6PV2-S
BFWD EUR 13APR23	0.01		Pacific Basin Shipping Limited	0.01	RDP1M8-R	Elevance Health, Inc. 1.5% 15-mar-2026	0.01	ND2462-S
GSK plc	0.01	GBO0BN7SWP63	Fiserv, Inc. 5.6% 02-mar-2033	0.01	XDCHZ1-S	Intel Corporation 4.875% 10-feb-2026	0.01	R9C3MO-S
Vonovia SE	0.01	DE000A1ML7J1	Barclays Plc 9.25% Perp	0.01	XS2591803841	Holmen AB Class B	0.01	SE0011090018
BNZ 32 Day Rolling Deposit Account	0.01		Electricite De France Sa 4.625% 25-jan-2043	0.01	FRO01400FDC8	Bank Of America Corporation 3.97% 05-mar-2029	0.01	NTHLV9-S
Electricite De France Sa 5.875% Perp	0.01	FRO011700293	WIANZ 2.50% 14/08/2026	0.01	NZWIAD0070L4	Naturgy Energy Group, S.A.	0.01	ES0116870314
EURO STOXX 50 06/16/2023	0.01		Government Of Portugal 0.7% 15-oct-2027	0.01	PTOTEMOEO035	Enel Finance International Nv 6.8% 14-oct-2025	0.01	JC2THN-S
Atlassian Corp Class A	0.01	CKPB3Z-R	Hamamatsu Photonics K.K.	0.01	JP3771800004	Discover Financial Services	0.01	PJNB5B-R
Bank Of America Corporation 3.194% 23-jul-2030	0.01	JMX02L-S	Micron Technology, Inc. 6.75% 01-nov-2029	0.01	RHWVVR-S	Telefonica Europe Bv 6.135% Perp	0.01	XS2582389156
NextEra Energy, Inc.	0.01	KB3YPS-R	KPGNZ 4.33% 19/12/2024	0.01	NZKPGD0030L5	Enel Finance International Nv 7.75% 14-oct-2052	0.01	NG7228-S
Toyota Motor Corp.	0.01	JP3633400001	Boston Properties, Inc.	0.01	MS9FKZ-R	Empresa De Los Ferrocarriles Del Estado 3.83% 14-sep-2061	0.01	SXS9DG-S
			Government Of Mexico 7.75% 13-nov-2042	0.01	01MX0MGO0000R8			

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
S&p Global, Inc. 2.45% 01-mar-2027	0.01	US78409VBH69	Tennet Holding B.v. 4.25% 28-apr-2032	0.01	XS2549543226	America Movil Sab De Cv 2.875% 07-may-2030	0.01	N5CF37-S
Government Of Israel 1.0% 31-mar-2030	0.01	IL0011609851	Citigroup Inc. 4.658% 24-may-2028	0.01	WHXVBH-S	Government Of Finland 1.5% 15-sep-2032	0.01	FI4000523238
Deutsche Bank Aktiengesellschaft 10.0% Perp	0.01	DE000A30VT97	Unitedhealth Group Incorporated 4.0% 15-may-2029	0.01	N299JT-S	American Water Capital Corp. 2.8% 01-may-2030	0.01	G2Q58X-S
Government Of China 3.53% 18-oct-2051	0.01	CND10004NCM5	General Motors Company 5.4% 01-apr-2048	0.01	VBFBW5-S	Government Of South Korea 1.375% 10-jun-2030	0.01	KR103502GA67
Progressive Corporation	0.01	HVV49B-R	Unedic 1.75% 25-nov-2032	0.01	FRO01400ADPI	Mitsubishi Estate Company, Limited	0.01	JP3899600005
Standard Bank Group Limited	0.01	ZAE000109815	BFWD EUR 13APR23	0.01		Government Of Spain 0.85% 30-jul-2037	0.01	ES0000012124
Autostrade Per L'italia Spa 2.0% 04-dec-2028	0.01	XS2267889991	Commerzbank AG	0.01	DE000CBK1001	Rogers Communications Inc. 4.5% 15-mar-2042	0.01	NBDMZS-S
Goldman Sachs Group, Inc. 3.102% 24-feb-2033	0.01	SSD82Y-S	Becton Dickinson Euro Finance Sarl 1.213% 12-feb-2036	0.01	XS2298459426	Bright Horizons Family Solutions, Inc.	0.01	FRC92J-R
Computershare Us, Inc. 1.125% 07-oct-2031	0.01	XS2393323667	Companhia Energetica de Minas Gerais SA Sponsored ADR Pfd	0.01	PRHT9M-R	Government Of South Korea 1.375% 10-dec-2029	0.01	KR103502G9C8
InterRent Real Estate Investment Trust	0.01	RVBRQX-R	Societe Generale S.a. 9.375% Perp	0.01	DJC8XL-S	Government Of Czech Republic 1.75% 23-jun-2032	0.01	CZO00106233
At&t Inc. 3.65% 15-sep-2059	0.01	Q6BJWWW-S	Hongfa Technology Co., Ltd. Class A	0.01	CNE000000JK6	RAM Essential Services Property Fund	0.01	AU0000180317
Hca, Inc. 4.625% 15-mar-2052	0.01	NNKB53-S	ABN AMRO Bank N.V. Depository receipts	0.01	NL0011540547	Uber Technologies, Inc.	0.01	TROFX7-R
Wharf Real Estate Investment Company Limited	0.01	S6SDSD-R	BFWD EUR 13APR23	0.01		AFFIRM ASSET 1.07% 08/25	0.01	
Aercap Ireland Capital Dac 3.4% 29-oct-2033	0.01	M87VFX-S	Government Of The Netherlands 0.5% 15-jul-2032	0.01	NL001500ORP1	Deutsche Telekom AG	0.01	DE0005557508
Bpce Sa 4.75% 19-jul-2027	0.01	QW44HI-S	Goldman Sachs Group, Inc. 2.383% 21-jul-2032	0.01	VBN40R-S	AXA SA	0.01	FRO000120628
General Motors Financial Co., Inc. 4.3% 06-apr-2029	0.01	CMGVQT-S	Humana Inc. 5.875% 01-mar-2033	0.01	B2HJGD-S	Microchip Technology Incorporated 4.333% 01-jun-2023	0.01	K2FTSL-S
Banco do Brasil S.A.	0.01	BRBBASACNOR3	Nissan Motor Co., Ltd. 4.345% 17-sep-2027	0.01	MSCLLX-S	Government Of Germany 3.25% 04-jul-2042	0.01	DE0001135432
Government Of Thailand 1.45% 17-dec-2024	0.01	TH0623A34C09	New Oriental Education & Technology Group, Inc. Sponsored ADR	0.01	BNQ2LL-R	Government Of Poland 3.25% 25-jul-2025	0.01	PL0000108197
Vigie Sa 5.0% 03-nov-2032	0.01	FRO01400DQ92	Cooperatieve Rabobank Ua 4.875% Perp	0.01	XS2456432413	BFWD EUR 13APR23	0.01	
Kingspan Group Plc	0.01	IE0004927939	Electricite De France Sa 4.25% 25-jan-2032	0.01	FRO01400FDBO	Dh Europe Finance Ii Sarl 2.2% 15-nov-2024	0.01	MNI3L6-S
Southern California Edison Company 4.2% 01-mar-2029	0.01	M5YJR-S	Heathrow Funding Ltd. 1.125% 08-oct-2030	0.01	XS2328823104	BFWD EUR 13APR23	0.01	
Intel Corporation 5.125% 10-feb-2030	0.01	J2JRLJ-S	Nissan Motor Co., Ltd. 4.81% 17-sep-2030	0.01	WZPWR4-S	NatWest Group Plc	0.01	GB00BM8PJY71
Toronto-dominion Bank 5.103% 09-jan-2026	0.01	PDQGBL-S	Canadian Utilities Limited Class A	0.01	DF3WQM-R	Morgan Stanley 2.699% 22-jan-2031	0.01	PDX7XK-S
Aircastle Limited 2.85% 26-jan-2028	0.01	PQS43D-S	Wihlborgs Fastigheter AB	0.01	SE0018012635	BFWD USD 17APR23	0.01	
Government Of The Netherlands 2.0% 15-jul-2024	0.01	NL0010733424	monday.com Ltd.	0.01	IL0011762130	China Merchants Energy Shipping Co., Ltd. Class A	0.01	CNE000001PQ8
China Resources Land Limited	0.01	B4KHWT-R	Snowflake, Inc. Class A	0.01	JWW8TR-R	Warnermedia Holdings, Inc. 3.638% 15-mar-2025	0.01	P7T7H6-S
Fifth Third Bancorp 4.772% 28-jul-2030	0.01	HYMYZY-S	Jpmorgan Chase & Co. 2.545% 08-nov-2032	0.01	DF4Q26-S	Ing Groep Nv 3.869% 28-mar-2026	0.01	SGWM9L-S
Chemical Works of Gedeon Richter Plc	0.01	HU0000123096	Bank of Ireland Group Plc	0.01	IE00BD1RP616	Citigroup Inc. 3.887% 10-jan-2028	0.01	MFP44L-S
Government Of The Netherlands 0.75% 15-jul-2027	0.01	NL0012171458	National Grid Electricity Distribution (east Midlands) Plc 3.53% 20-sep-2028	0.01	XS2528341501	Hca, Inc. 5.875% 01-feb-2029	0.01	MNMW3P-S
Suzano Austria Gmbh 3.125% 15-jan-2032	0.01	FBFG5Z-S	Allianz SE	0.01	DE0008404005	Marsden Maritime Holdings Ltd	0.01	NZNTHE0001S3
Rogers Communications Inc. 4.55% 15-mar-2052	0.01	VCQK2F-S	AVANZ NFIXIBID + 160 15/04/2052	0.01	NZAVAD1013R9	Schneider Electric Se 3.25% 09-nov-2027	0.01	FRO01400DT99
Hsbc Holdings Plc 4.787% 10-mar-2032	0.01	XS2597114284	SAMSUNG BIOLOGICS Co., Ltd.	0.01	KR7207940008	Bnp Paribas S.a. 1.0% 27-jun-2024	0.01	XS1637277572
Government Of United Kingdom 0.625% 07-jun-2025	0.01	GB00BK5CVX03	Government Of Austria 2.9% 20-feb-2033	0.01	AT0000A324S8	Bank Of America Corporation 4.827% 22-jul-2026	0.01	QDGIHY-S
Government Of The United States Of America 2.75% 15-feb-2024	0.01	D7H9KL-S	Warnermedia Holdings, Inc. 5.391% 15-mar-2062	0.01	SRT6Z9-S	Target Corporation	0.01	J994MP-R
Enel Finance International Nv 7.5% 14-oct-2032	0.01	G0F55L-S	Vici Properties Lp 5.625% 15-may-2052	0.01	NONHM3-S	Nextera Energy Capital Holdings, Inc. 6.051% 01-mar-2025	0.01	B67Y8F-S
Upjohn Finance Bv 1.908% 23-jun-2032	0.01	XS2193983108	BNZ 90 Day Rolling Deposit Account	0.01		Every, Inc.	0.01	B83YJG-R
China International Capital Corp. Ltd. Class H	0.01	CNE100002359	Roblox Corp. Class A	0.01	DX9NZT-R	Shoprite Holdings Limited	0.01	ZAE000012084
Government Of Finland 0.875% 15-sep-2025	0.01	FI4000167317	Credit Acceptance Auto Loan Trust 2021-3 1.0% 15-may-2030	0.01	K073KX-S	Morgan Stanley 5.789% 18-nov-2033	0.01	XS2558389891
South32 Treasury Ltd. 4.35% 14-apr-2032	0.01	B588GB-S	Becton, Dickinson and Company	0.01	WFLMHL-R	Enel Chile SA	0.01	CLO002266774
Abacus Property Group	0.01	AU000000ABP9	Hp Inc. 4.2% 15-apr-2032	0.01	FVV971-S	T-mobile Usa, Inc. 5.05% 15-jul-2033	0.01	VVFRDS-S
Commerzbank Ag 6.125% Perp	0.01	XS2189784288	IRS EUR1/2.88 EURO233	0.01		EDP Renovaveis SA	0.01	ES0127797019
Dassault Systemes SA	0.01	FRO0140031T8	ANZNS 3.40% 19/03/2024	0.01	US00182FBK12	Sherwin-williams Company 4.25% 08-aug-2025	0.01	NLY9T6-S
Global Payments Inc. 5.3% 15-aug-2029	0.01	S2T358-S	Toronto-dominion Bank 4.285% 13-sep-2024	0.01	K606RM-S	Barclays Plc 6.369% 31-jan-2031	0.01	XS2570940226
Mosaic Company	0.01	VVWGLQ7-R	Castellum AB	0.01	SE0000379190	Government Of Hungary 3.25% 22-oct-2031	0.01	HU00000403001
Government Of The United States Of America 5.5% 15-aug-2028	0.01	K2T6B2-S	Vici Properties Lp 5.125% 15-may-2032	0.01	FVX7PN-S	Unitedhealth Group Incorporated 5.25% 15-feb-2028	0.01	RSV4HW-S
Rci Banque Sa 4.875% 21-sep-2028	0.01	FRO01400CRG6	Zurich Insurance Group Ltd	0.01	CH001075394	Booking Holdings Inc. 4.5% 15-nov-2031	0.01	XS2555220941
Societe Generale S.a. 6.446% 10-jan-2029	0.01	P2N2KF-S	ICBCAS Term Deposit 5.3% 13/01/2023 13/07/2023	0.01		Government Of Poland 1.75% 25-apr-2032	0.01	PL0000113783
NDIRS CNRE/2.4975 CNY1227	0.01		Shanghai Pharmaceuticals Holding Co. Ltd. Class A	0.01	CNE000000C82	BFWD EUR 13APR23	0.01	
Guangzhou Kingmed Diagnostics Group Co. Ltd. Class A	0.01	CNE100002VW1	ICBCAS Term Deposit 5.7% 10/02/2023 10/08/2023	0.01		Bnp Paribas S.a. 0.875% 11-jul-2030	0.01	FRO014007LK5
WIANZ 3.32% 24/09/2031	0.01	NZWIAD0080L3	Government Of Italy 3.1% 01-mar-2040	0.01	IT0005377152	Government Of South Korea 3.0% 10-dec-2042	0.01	KR10350172C8
Pacific Gas And Electric Company 6.15% 15-jan-2033	0.01	SBK8R5-S	My Food Bag Group LTD	0.01	NZMFBE0004S1	Government Of Sweden 0.125% 12-may-2031	0.01	SE0013935319
Bank Of America Corporation 2.496% 13-feb-2031	0.01	DGS4R0-S	Netcare Limited	0.01	ZAE000011953	Nationwide Building Society 6.178% 07-dec-2027	0.01	XS2562898143
			Ford Credit Floorplan Master Owner Trust A Series 2020-1 2.12% 15-sep-2025	0.01	BH71IS-S	Niagara Mohawk Power Corp. 2.759% 10-jan-2032	0.01	MHW2XJ-S
			Government Of Spain 4.9% 30-jul-2040	0.01	ES00000120N0	Government Of Austria 0.0% 20-feb-2031	0.01	AT0000A2NW83
			Government Of France 2.5% 25-may-2043	0.01	FRO01400CMX2			
			Alcon Finance Corp. 5.75% 06-dec-2052	0.01	HC9LH1-S			

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
Jingjin Equipment Inc. Class A	0.01	CNE100003M36	Home Depot, Inc. 2.5% 15-apr-2027	0.01	BJHFTD-S	Government Of Italy 3.5% 01-mar-2030	0.01	IT0005024234
Government Of Colombia 9.25% 28-may-2042	0.01	COL17CT03813	BFWD JPY 14APR23	0.01		ANZ Call Account	0.01	
IRS BBR /4.155 NZD0928	0.01		CF Industries Holdings, Inc.	0.01	DIP43P-R	CME Group Inc. Class A	0.01	GGPDYX-R
Sumitomo Chemical Co., Ltd.	0.01	JP3401400001	Motorola Solutions, Inc.	0.01	MMRZQ5-R	Government Of Sweden 1.75% 11-nov-2033	0.01	SE0017830730
AVANZ NFIX1BID + 140 16/01/2051	0.01	NZAVAD1007R1	IRS EURI/3.03 EURO826	0.01		Government Of Poland 4.875% 04-oct-2033	0.01	LJ18M5-S
Severn Trent Utilities Finance Plc 5.25% 04-apr-2036	0.01	XS2607194086	NXP Semiconductors NV	0.01	NL0009538784	Eig Pearl Holdings S.a R.l. 3.545% 31-aug-2036	0.01	XS2400630005
S&p Global, Inc. 2.7% 01-mar-2029	0.01	US78409VBJ26	Government Of Belgium 1.25% 22-apr-2033	0.01	BE0000346552	BFWD EUR 13APR23	0.01	
Illumina, Inc.	0.01	HXZ458-R	OIS SONIA /3.625% GBPO628	0.01		Barclays Plc 5.262% 29-jan-2034	0.01	XS2560422581
Vigje Sa 2.375% 24-may-2030	0.01	FR001400AFN1	Government Of The Netherlands 0.0% 15-jul-2031	0.01	NL00150006U0	Government Of Peru 5.4% 12-aug-2034	0.01	PEP01000C5G4
National Grid Plc 2.949% 30-mar-2030	0.01	XS2486461283	Ecolab Inc.	0.01	FJ4J4C-R	Munich Reinsurance Company	0.01	DE0008430026
Charter Communications Operating Capital Corp. 6.484% 23-oct-2045	0.01	CJPODM-S	AVANZ NFIX1BID + 125 15/12/2049	0.01	NZAUAD1001R6	Corteva Inc	0.01	NHV4Q7-R
Northwestern Mutual Global Funding 1.7% 01-jun-2028	0.01	HRMC2S-S	MCYNZ 2.918% 17/11/2028	0.01	AU3CB0284677	IRS EURI/2.5 EURO653	0.01	
IRS EURI/3 EURI232	0.01		FTSE 100 IDX 06/16/2023	0.01		IRS BA /3.3437 CAD0628	0.01	
HIC HICPXT/2.425 EURO333	0.01		T & G Global Ltd	0.01	NZTURE0002S5	Government Of Portugal 4.1% 15-apr-2037	0.01	PTOTE5E0E007
Government Of Romania 6.7% 25-feb-2032	0.01	RO07A2H5YIN8	Arista Networks, Inc.	0.01	TNZ6CZ-R	Government Of Finland 0.125% 15-sep-2031	0.01	FI4000507231
TRPWR 4.977% 29/11/2028	0.01	AU3CB0294528	Arvida Group Limited	0.01	NZARVE0001S5	Hershey Company	0.01	MJCGG4-R
Government Of Belgium 0.0% 22-oct-2027	0.01	BE0000351602	Intesa Sanpaolo S.p.A.	0.01	IT0000072618	Public Service Enterprise Group Incorporated 2.45% 15-nov-2031	0.01	RBD32H-S
Takeda Pharmaceutical Co. Ltd.	0.01	JP3463000004	TE Connectivity Ltd.	0.01	CH0102993182	Corebridge Financial, Inc. 3.5% 04-apr-2025	0.01	RCTLBN-S
Crown Castle Inc.	0.01	C8WF4C-R	IRS EURI/3 EURO628	0.01		Export-import Bank Of Korea 5.0% 11-jan-2028	0.01	QM64YT-S
Government Of Malaysia 4.065% 15-jun-2050	0.01	MYBMZ2000016	Amgen Inc. 5.25% 02-mar-2030	0.01	R5X6VT-S	Citigroup Inc. 2.014% 25-jan-2026	0.01	K66QCY-S
Sahara International Petrochemical Company	0.01	SA000A0KFKK0	DSV A/S	0.01	DK0060079531	Government Of Spain 1.0% 30-jul-2042	0.01	ES0000012J07
Moderna, Inc.	0.01	WF15WW-R	BGF retail CO., LTD.	0.01	KR7282230000	Moody's Corporation	0.01	MDYC2K-R
OIS SOFR /4.5% USD0625	0.01		IRS EURI/3.25 EURO734	0.01		Rakuten Group, Inc. 4.25% Perp	0.01	XS2332889778
Kering SA	0.01	FR0000121485	Government Of Germany 4.75% 04-jul-2040	0.01	DE0001135366	adidas AG	0.01	DE000A1EWWW0
Bank of Montreal	0.01	R4SK9T-R	AVJennings Ltd	0.01	AU000000AVJ0	Murata Manufacturing Co., Ltd.	0.01	JP3914400001
OIS SOFR /4.481% USD0625	0.01		Israel Discount Bank Limited 5.375% 26-jan-2028	0.01	IL0011920878	Government Of Italy 1.7% 01-sep-2051	0.01	IT0005425233
Realty Income Corporation	0.01	B6ZXQL-R	Truist Financial Corporation	0.01	GX5LJC-R	Government Of Thailand 4.675% 29-jun-2044	0.01	TH0623030600
OIS SONIA /3.38% GBPO934	0.01		IRS EURI/2.864 EURO333	0.01		BFWD JPY 14APR23	0.01	
HIC HICPXT/2.38 EURO233	0.01		Edwards Lifesciences Corporation	0.01	QWV5DL-R	IRS EURI/3.25 EURO428	0.01	
HIC HICPXT/2.395 EURO233	0.01		Muskrat Falls/labrador Transmission Assets	0.01	QTGJS9-S	Metropolitan Life Global Funding I 4.125% 02-sep-2025	0.01	XS2492172122
Avolon Holdings Funding Ltd. 3.95% 01-jul-2024	0.01	WTOR8B-S	Funding Trust 3.63% 01-jun-2029	0.01		Mitsubishi UFJ Financial Group, Inc.	0.01	JP3902900004
IRS EURI/2.94 EURO338	0.01		IRS EURI/2.825 EURO333	0.01		Industria de Diseno Textil, S.A.	0.01	ES0148396007
Bpce Sa 4.625% 02-mar-2030	0.01	FR001400G6Y4	Yunnan Baiyao Group Co. Ltd. Class A	0.01	CNE0000008X7	Nutrien Ltd. 5.8% 27-mar-2053	0.01	H0409M-S
Morgan Stanley 6.342% 18-oct-2033	0.01	F6PZSF-S	SPKNZ 1.9% 05/06/2026	0.01	AU3CB0272466	Gilead Sciences, Inc. 1.2% 01-oct-2027	0.01	CFR6HN-S
HIC HICPXT/2.448 EURO233	0.01		Nestle Holdings, Inc. 2.5% 04-apr-2032	0.01	XS2464407860	Nintendo Co., Ltd.	0.01	JP3756600007
Canadian Pacific Railway Co. 1.75% 02-dec-2026	0.01	H9W51N-S	Air Lease Corporation 3.0% 15-sep-2023	0.01	BSJXWS-S	Metropolitan Life Global Funding II 1.75% 25-may-2025	0.01	XS2484586669
HIC HICPXT/2.448 EURO233	0.01		BFWD EUR 13APR23	0.01		Bayerische Motoren Werke AG	0.01	DE0005190003
International Finance Corp. 2.875% 18-dec-2024	0.01	XS2525179102	General Motors Company	0.01	TOSQZH-R	Japan Hotel Reit Investment Corporation	0.00	JP3046400002
Banco Santander, S.A.	0.01	ES011390QJ37	Broadcom Inc. 1.95% 15-feb-2028	0.01	WNDZT4-S	Fibra Uno Administracion SA de CV	0.00	MXCFU0000001
Prosus N.V. Class N	0.01	NL0013654783	Principal Life Global Funding II 1.25% 23-jun-2025	0.01	NW4P43-S	Ford Motor Company	0.00	XLV24X-R
BFWD EUR 13APR23	0.01		Telenor ASA	0.01	NO0010063308	Deutsche Post AG	0.00	DE0005552004
Prologis Property Mexico, S.A. de C.V.	0.01	MXCFFI170008	Intel Corporation 5.625% 10-feb-2043	0.01	KV17V2-S	CDL Investments New Zealand Ltd	0.00	NZKGLE0001S8
IRS EURI/2.69 EURI142	0.01		OIS SOFR /5.44% USD0624	0.01		Sika AG	0.00	CH0418792922
UGI Corporation	0.01	RS288R-R	Government Of Italy 2.45% 01-sep-2050	0.01	IT0005398406	Mapletree Logistics Trust	0.00	SGI503926213
Biogen Inc.	0.01	HF5SX1-R	BFWD EUR 13APR23	0.01		MTFNZ NFIX1BID + 1.75 15/06/2029 - B	0.00	NZPANTFBT025
Public Storage	0.01	C46DK8-R	Chesapeake Funding II Series 2021-1 0.47% 15-apr-2033	0.01	T43YTB-S	Prosus N.v. 3.257% 19-jan-2027	0.00	GIHVNF-S
Penske Truck Leasing Co. Lp 2.7% 01-nov-2024	0.01	PM8NJY-S	Palo Alto Networks, Inc.	0.01	X643T6-R	Greensaif Pipelines Bidco Sarl 6.129% 23-feb-2038	0.00	XS2542166231
BFWD EUR 13APR23	0.01		BFWD GBP 11APR23	0.01		Government Of Italy 4.5% 01-oct-2053	0.00	IT0005534141
Cyrela Brazil Realty SA Empreendimentos e Participacoes	0.01	BRCYREACNOR7	Government Of Portugal 0.475% 18-oct-2030	0.01	PTOTELOE0028	Martin Marietta Materials, Inc. 2.4% 15-jul-2031	0.00	BWZV8K-S
Bank of Nova Scotia	0.01	W7S6D8-R	Government Of Singapore 2.75% 01-apr-2042	0.01	SG3254976487	Medical Properties Trust, Inc.	0.00	BL85VC-R
Societe Generale S.a. 4.25% 06-dec-2030	0.01	FR001400EHG3	Citigroup Inc. 3.07% 24-feb-2028	0.01	LS9WHG-S	Government Of Australia 4.25% 21-apr-2026	0.00	AU000XCLWAI8
HIC HICPXT/2.3245 EURO233	0.01		Credit Suisse Group Ag 3.869% 12-jan-2029	0.01	Q6LGMZ-S	Government Of Norway 3.0% 14-mar-2024	0.00	NO0010705536
HIC HICPXT/2.346 EURO233	0.01		Deutsche Bank Aktiengesellschaft 5.375% 11-jan-2029	0.01	DE000A3GV5C3	Danske Bank A/s 4.625% 13-apr-2027	0.00	XS2586741543
Eaton Corporation 4.15% 15-mar-2033	0.01	DMY21D-S	TAV Havalimanlari Holding A.S.	0.01	TRETAVH00018	Genmab A/S	0.00	DK0010227202
Tokyo Electron Ltd.	0.01	JP3571400005	Government Of New Zealand 5.5% 15-apr-2023	0.01	NZGOVD1423C0	Wheaton Precious Metals Corp	0.00	HP55Q6-R
Aercap Ireland Capital Dac 2.45% 29-oct-2026	0.01	FDL6MR-S	Givaudan SA	0.01	CH0010645932	Government Of France 4.5% 25-apr-2041	0.00	FR0010773192
OIS SONIA /3.19% GBPI053	0.01		Government Of Italy 2.0% 01-feb-2028	0.01	IT0005323032	ING Groep NV	0.00	NL0011821202
Government Of Czech Republic 2.5% 25-aug-2028	0.01	CZ0001003859	Government Of Italy 2.8% 01-dec-2028	0.01	IT0005340929	Santander Drive Auto Receivables Trust 2020-4 1.01% 15-jan-2026	0.00	US80286WAF32
			Goldman Sachs Group, Inc. 1.431% 09-mar-2027	0.01	T2GKS2-S			
			Johnson Controls International plc	0.01	IE00BY7QL619			

Asset name	% of fund net assets	Security code
Suzano Austria Gmbh 3.75% 15-jan-2031	0.00	DOJ8MY-S
Aig Global Funding 0.65% 17-jun-2024	0.00	QD9L3V-S
IRS EURI/2.28 EURO353	0.00	
Parker-Hannifin Corporation	0.00	VDT85V-R
Sumitomo Mitsui Financial Group, Inc.	0.00	JP3890350006
Hitachi, Ltd.	0.00	JP3788600009
MongoDB, Inc. Class A	0.00	C7PKHF-R
IRS HIBO/5.03 HKD0624	0.00	
SBA Communications Corp. Class A	0.00	XKT8J2-R
IRS EURI/2.94 EURO930	0.00	
Ulta Beauty Inc.	0.00	GM3DBL-R
AUST 10Y BOND 06/15/2023	0.00	
Goldman Sachs Group, Inc. 1.25% 07-feb-2029	0.00	XS2441552192
Southern California Edison Company 5.85% 01-nov-2027	0.00	X5BF9N-S
Lloyds Banking Group plc	0.00	GB0008706128
Nstar Electric Company 4.95% 15-sep-2052	0.00	SMJ3LW-S
Anheuser-busch Cos. Llc 4.7% 01-feb-2036	0.00	WV5GCV-S
Intercontinental Exchange, Inc.	0.00	JKGP5M-R
Lonza Group AG	0.00	CH0013841017
Invincible Investment Corp.	0.00	JP3046190009
OIS SOFR /3.187% USD0628	0.00	
Government Of Singapore 2.75% 01-mar-2046	0.00	SG31A7000004
Oracle Corporation 5.8% 10-nov-2025	0.00	HY558K-S
SWISS MKT IX 06/16/2023	0.00	FSMIM23-EUR
ENGIE SA.	0.00	FR0010208488
BFWD AUD 14APR23	0.00	
Home Depot, Inc. 4.0% 15-sep-2025	0.00	H7VH9M-S
Atlas Copco AB Class A	0.00	SE0017486889
Nokia Oyj	0.00	FI0009000681
Micron Technology, Inc.	0.00	CHRINX-R
Union Pacific Corporation 3.95% 10-sep-2028	0.00	SDXSX3-S
U.S. Bancorp	0.00	WYJTOC-R
Consolidated Edison Company Of New York, Inc. 6.15% 15-nov-2052	0.00	K5NZ3X-S
FedEx Corporation	0.00	MH7TCM-R
Government Of Belgium 5.0% 28-mar-2035	0.00	BE0000304130
HIC HICPXT/2.53 EURO328	0.00	
D.R. Horton, Inc.	0.00	BYNPI3-R
Exeter Automobile Receivables Trust 2021-2 0.57% 15-sep-2025	0.00	XFFSBA-S
Home Depot, Inc. 3.25% 15-apr-2032	0.00	PGVKX3-S
AMETEK, Inc.	0.00	TMTGLT-R
HIC HICPXT/2.491 EURO328	0.00	
Government Of Spain 4.7% 30-jul-2041	0.00	ES0000012157
Government Of Australia 4.75% 21-apr-2027	0.00	AU3TB0000135
Anheuser-Busch InBev SA/NV	0.00	BE0974293251
Keurig Dr Pepper Inc.	0.00	BT4P4V-R
Church & Dwight Co., Inc.	0.00	SHRZF5-R
Clorox Company	0.00	CJVKH9-R
Copart, Inc.	0.00	DJBQ39-R
Great Portland Estates plc	0.00	GB00BF5H9P87
Kraft Heinz Company	0.00	Q4YP8S-R
IRS BBR /4.5937 AUD0933	0.00	
HIC HICPXT/2.478 EURO228	0.00	
HIC HICPXT/2.478 EURO228	0.00	
Government Of Indonesia 7.125% 15-jun-2042	0.00	IDG000018805
Government Of Chile 2.8% 01-oct-2033	0.00	CL0002642776
HIC HICPXT/2.405 EURO228	0.00	
HIC HICPXT/2.403 EURO228	0.00	
BCE Inc.	0.00	NO3DYZ-R
Blackstone Inc.	0.00	VLH7Z4-R
Sigma Alimentos Sa De Cv 4.125% 02-may-2026	0.00	R649KN-S
Investor AB Class B	0.00	SE0015811963
FAST RETAILING CO., LTD.	0.00	JP3802300008
American International Group, Inc.	0.00	VS59M7-R

Asset name	% of fund net assets	Security code
Nordea Bank Abp	0.00	FI4000297767
Amazon.com, Inc. 3.3% 13-apr-2027	0.00	JY5TVJ-S
Fanuc Corporation	0.00	JP3802400006
Government Of Austria 2.4% 23-may-2034	0.00	AT0000A10683
National Gas Transmission Plc 1.125% 14-jan-2033	0.00	XS2284250284
Kbc Group N.v. 5.796% 19-jan-2029	0.00	NOSZTZ-S
Experian PLC	0.00	GB00B19NVL48
Government Of Hungary 5.25% 16-jun-2029	0.00	XS2010026305
Xylem Inc.	0.00	RSQN90-R
Government Of Italy 1.5% 30-apr-2045	0.00	IT0005438004
BrightHouse Financial Global Funding 1.0% 12-apr-2024	0.00	BD90WS-S
Honda Motor Co., Ltd.	0.00	JP3854600008
HIC HICPXT/2.335 EURO228	0.00	
DuPont de Nemours, Inc.	0.00	VQXR21-R
Sysco Corporation	0.00	T2TNWF-R
IRS EURI/3.25 EURO931	0.00	
Shiseido Company,Limited	0.00	JP3351600006
NIBE Industrier AB Class B	0.00	SE0015988019
BFWD EUR 13APR23	0.00	
Aercap Ireland Capital Dac 3.0% 29-oct-2028	0.00	L2XJ8W-S
HIC HICPXT/2.31 EURO228	0.00	
Etsy, Inc.	0.00	PVBYXV-R
Alcon AG	0.00	CH0432492467
Government Of Denmark 4.5% 15-nov-2039	0.00	DK0009922320
Nidec Corporation	0.00	JP3734800000
Ferguson Plc	0.00	JEO0BJVNSS43
IRS BBR /4.0625 AUD0928	0.00	
ASM International N.V.	0.00	NL0000334118
Allstate Corporation 5.25% 30-mar-2033	0.00	RD23YZ-S
WIANZ 4.25% 12/05/2023	0.00	NZWIAD0030L8
Southern California Edison Company 5.95% 01-nov-2032	0.00	H9TONB-S
Bon Secours Mercy Health 2.095% 01-jun-2031	0.00	JG9CL8-S
Weyerhaeuser Company	0.00	DLSMXK-R
Recruit Holdings Co., Ltd.	0.00	JP3970300004
Advantest Corp.	0.00	JP3122400009
Dover Corporation	0.00	V75BKP-R
Walgreens Boots Alliance, Inc.	0.00	SDDH43-R
Consumers Energy Company 2.5% 01-may-2060	0.00	X88TD6-S
Government Of Thailand 2.0% 17-dec-2031	0.00	TH062333B0C3
Vodafone Group Plc	0.00	GB00B4H4HKS39
Alnylam Pharmaceuticals, Inc	0.00	NK6FVD-R
Comcast Corporation 5.25% 07-nov-2025	0.00	PGD802-S
Nippon Accommodations Fund Inc.	0.00	JP3046440008
Nippon Telegraph and Telephone Corporation	0.00	JP3735400008
UnitedHealth Group Incorporated 3.875% 15-dec-2028	0.00	JWC5CY-S
Cardinal Health, Inc.	0.00	FYT41X-R
Teradyne, Inc.	0.00	G4GB6B-R
IRS BBR /4.3125 AUD0933	0.00	
IRS EURI/3 EURO932	0.00	
Caterpillar Inc.	0.00	PY5KHK-R
BFWD EUR 13APR23	0.00	
IRS BBR /4.17 NZD0933	0.00	
PACCAR Inc	0.00	J70N5J-R
Thermo Fisher Scientific Inc. 4.95% 21-nov-2032	0.00	KSVRN7-S
IRS BBR /4.185 NZD0333	0.00	
Koninklijke DSM N.V.	0.00	NL0000009827
SoftBank Group Corp.	0.00	JP3436100006
IRS EURI/2.882 EURO333	0.00	
ASSA ABLOY AB Class B	0.00	SE0007100581

Asset name	% of fund net assets	Security code
Galaxy Pipeline Assets Bidco Ltd. 2.94% 30-sep-2040	0.00	XS2300197030
IRS EURI/2.8405 EURO333	0.00	
Seagen, Inc.	0.00	MMSXHI-R
IRS EURI/3.375 EURO928	0.00	
Zimmer Biomet Holdings, Inc.	0.00	LJQYJ1-R
Prudential plc	0.00	GB0007099541
Moncler Spa	0.00	IT0004965148
Stellantis N.V.	0.00	NL00150001Q9
Government Of Germany 0.0% 15-aug-2026	0.00	DE0001102408
IRS NIBO/3.5 NOK0928	0.00	
Holcim Ltd	0.00	CH0012214059
IQVIA Holdings Inc	0.00	XKBMRH-R
Skyworks Solutions, Inc.	0.00	DXVDJ4-R
Kao Corp.	0.00	JP3205800000
WIANZ 4% 01/04/2030	0.00	NZWIAD0060L5
IRS BBR /3.875 AUD0928	0.00	
Mid-America Apartment Communities, Inc.	0.00	JWH12W-R
Align Technology, Inc.	0.00	DDZB0B-R
Government Of Italy 1.1% 01-apr-2027	0.00	IT0005484552
FMC Corporation	0.00	BCD4JF-R
IRS EURI/3 EURO628	0.00	
Government Of France 0.5% 25-jun-2044	0.00	FR0014002JM6
Lennar Corporation Class A	0.00	FHINKL-R
Old Dominion Freight Line, Inc.	0.00	T6CPQP-R
Commerzbank Ag 5.125% 18-jan-2030	0.00	DE000C243ZNB
Compagnie de Saint-Gobain SA	0.00	FR0000125007
BHG 0.9% 10/34	0.00	
Edison International	0.00	NZMV05-R
IRS BA /3.5 CAD1232	0.00	
Geberit AG	0.00	CH0030170408
Zalando SE	0.00	DE000ZAL1111
Mitsubishi Electric Corp.	0.00	JP3902400005
IRS BBR /4.3437 NZD0328	0.00	
McCormick & Company, Incorporated	0.00	NW8BQ3-R
Government Of Spain 1.5% 30-apr-2027	0.00	ES00000128P8
Roche Holdings, Inc. 1.93% 13-dec-2028	0.00	HHQZV9-S
Greensaif Pipelines Bidco Sarl 6.51% 23-feb-2042	0.00	XS2542166744
Empresas Copec S.A.	0.00	CLP7847L1080
Koninklijke Philips N.V.	0.00	NL0000009538
UniCredit S.p.A.	0.00	IT0005239360
Broadcom Inc. 4.3% 15-nov-2032	0.00	QK8P6P-S
National Bank of Canada	0.00	L7NOTG-R
TELUS Corporation	0.00	NDGZHY-R
Export-import Bank Of Korea 5.125% 11-jan-2033	0.00	VQC9JF-S
Far East Horizon Limited	0.00	HK0000077468
Eisai Co., Ltd.	0.00	JP3160400002
IRS EURI/2.47 EURI052	0.00	
Airport Authority Hong Kong 4.875% 12-jan-2033	0.00	SJ6ZW2-S
Government Of Hungary 6.75% 25-sep-2052	0.00	XS2574267345
OMRON Corporation	0.00	JP3197800000
PulteGroup, Inc.	0.00	FIDFCD-R
Centene Corporation	0.00	LTSNXH-R
Posco 5.625% 17-jan-2026	0.00	PMLQ1Q-S
NetApp, Inc.	0.00	JFW5HZ-R
Government Of Italy 3.45% 01-mar-2048	0.00	IT0005273013
STERIS Plc	0.00	IE00BFY8C754
Government Of Singapore 1.875% 01-oct-2051	0.00	SGXF89085702
OIS SOFR /3.062% USD0633	0.00	
Beiersdorf AG	0.00	DE0005200000
Wienerberger AG	0.00	AT0000831706
Export-import Bank Of Korea 4.5% 15-sep-2032	0.00	S2K7J7-S
Conagra Brands, Inc.	0.00	DJC60R-R
Kone Oyj Class B	0.00	FI0009013403

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 Thailand 3.775% 25-jun-2032	0.00	TH0623A3C606	IRS BA /2.625 CAD0928	0.00		United Airlines Holdings, Inc.	0.00	QKJS7V-R
Horizon Therapeutics Public Limited Company	0.00	IE00BQPQVZ61	Straumann Holding AG	0.00	CH1175448666	IRS NIBO/2.6562 NOK0628	0.00	
Volkswagen AG Pref	0.00	DE0007664039	Telefonaktiebolaget LM Ericsson Class B	0.00	SE000108656	Government Of Indonesia 6.875% 15-aug-2051	0.00	IDG00018300
OIS SONIA /3.656% GBPO628	0.00		Government Of United Kingdom 4.75% 07-dec-2038	0.00	GB00B00NY175	Government Of United Kingdom 1.75% 07-sep-2037	0.00	GB00BZB26Y51
Government Of Italy 2.95% 01-sep-2038	0.00	IT0005321325	AVANZ NFIXIBID + 220 15/04/2052	0.00	NZAVAD1014R7	S&p Global, Inc. 2.9% 01-mar-2032	0.00	US78409VBK98
Atlas Copco AB Class B	0.00	SE0017486897	DENSO CORPORATION	0.00	JP3551500006	Mowi ASA	0.00	NO0003054108
Stanley Black & Decker, Inc.	0.00	LKPWM4-R	Mizuho Financial Group, Inc.	0.00	JP3885780001	SoftBank Corp.	0.00	JP3732000009
Garmin Ltd.	0.00	CH0114405324	UDR, Inc.	0.00	KFP2R4-R	Hartford Financial Services Group, Inc.	0.00	P31DB7-R
Avantor, Inc.	0.00	G9S89N-R	Royal Caribbean Group	0.00	LRO008862868	Nasdaq, Inc.	0.00	WFMVVR-R
Ball Corporation	0.00	VFTOVQ-R	Eaton Corporation 4.7% 23-aug-2052	0.00	KB8CPJ-S	Government Of United Kingdom 4.25% 07-dec-2040	0.00	GB00B6460505
Government Of Ireland 1.0% 15-may-2026	0.00	IE00BV8C9418	Seagate Technology Holdings PLC	0.00	IE00BKVD2N49	Kenvue, Inc. 4.9% 22-mar-2033	0.00	CHXD9D-S
Bridgestone Corporation	0.00	JP3830800003	United Overseas Bank Ltd. (Singapore)	0.00	SGIM31001969	Chugai Pharmaceutical Co., Ltd.	0.00	JP3519400000
Symrise AG	0.00	DE000SYM9999	Masco Corporation	0.00	HSF35X-R	Catalent Inc	0.00	FVD6P4-R
Capital One Financial Corp	0.00	LD0WYZ-R	Magna International Inc.	0.00	LD1K6L-R	Westlake Automobile Receivables Trust 2020-3 0.78% 17-nov-2025	0.00	LCDYR3-S
IRS EURI/3.1875 EURO933	0.00		Annaly Capital Management, Inc.	0.00	TSCJN6-R	Toyota Tsusho Corp.	0.00	JP3635000007
Government Of Hungary 5.0% 22-feb-2027	0.00	XS2558594391	CNH Industrial NV	0.00	NL0010545661	Fortinet, Inc.	0.00	CL1QH9-R
Trainline Plc	0.00	GB00BKDKT925	Government Of Spain 1.95% 30-jul-2030	0.00	ES00000127A2	Unitedhealth Group Incorporated 5.3% 15-feb-2030	0.00	WXO92H-S
Renesas Electronics Corporation	0.00	JP3164720009	Gartner, Inc.	0.00	T67DJN-R	Molson Coors Beverage Company Class B	0.00	NCL5GV-R
J.M. Smucker Company	0.00	FPTJVK-R	Unicharm Corporation	0.00	JP3951600000	Panasonic Holdings Corporation	0.00	JP3866800000
W. P. Carey Inc.	0.00	V4QM4M-R	RESNZ 2020-1 A2	0.00	NZRVTD1022R4	Yaskawa Electric Corporation	0.00	JP3932000007
Government Of Ireland 1.5% 15-may-2050	0.00	IE00BH3SQB22	Government Of United Kingdom 4.25% 07-sep-2039	0.00	GB00B3KJDS62	Southwest Airlines Co.	0.00	BFSY5M-R
Corning Inc	0.00	K24537-R	Covestro AG	0.00	DE0006062144	Beijer Ref AB Class B	0.00	SE0015949748
Allstate Corporation	0.00	BYJYIM-R	Celanese Corporation	0.00	QP3LLV-R	Jazz Pharmaceuticals Public Limited Company	0.00	IE00B4Q5ZN47
OIS SONIA /3.218% GBPO633	0.00		CIE FINANCIERE RICHEMONT SA Warrant 2020-22.11.23 on CieFinRichemont	0.00	CH0559601544	Nippon Prologis REIT, Inc.	0.00	JP3047550003
Kenvue, Inc. 5.1% 22-mar-2043	0.00	HM2JWO-S	Consumers Energy Company 3.6% 15-aug-2032	0.00	SOBTPP-S	Schindler Holding AG Pref	0.00	CH0024638196
Activision Blizzard, Inc.	0.00	KB2QBM-R	Croda International Plc	0.00	GB00BJFFLV09	Government Of United Kingdom 3.25% 22-jan-2044	0.00	GB00B84Z9V04
Sun Life Financial Inc.	0.00	PX63DZ-R	Anheuser-busch Cos. Llc 4.9% 01-feb-2046	0.00	XFBMGC-S	Roche Holding Ltd	0.00	CH0012032113
OIS SOFR /3.125% USD0933	0.00		Genuine Parts Company	0.00	SJS2RC-R	Government Of South Korea 1.875% 10-mar-2051	0.00	KRI03502GB33
Western Digital Corporation	0.00	W00MKH-R	Teleflex Incorporated	0.00	MOCIP8-R	United Utilities Group PLC	0.00	GB00B39J2M42
Ancor PLC	0.00	JE00BJF3079	Government Of United Kingdom 4.5% 07-dec-2042	0.00	GB00B1WVWPJ53	Otsuka Holdings Co., Ltd.	0.00	JP3188220002
Prudential Financial, Inc.	0.00	SHNVG7-R	Public Service Electric And Gas Company 2.25% 15-sep-2026	0.00	S7KT55-S	Ivanhoe Mines Ltd. Class A	0.00	R88PLB-R
BioMarin Pharmaceutical Inc.	0.00	Q65V09-R	V.F. Corporation	0.00	NV79M1-R	Nomura Real Estate Master Fund, Inc.	0.00	JP3048110005
General Mills, Inc. 4.95% 29-mar-2033	0.00	Q4DSGC-S	Qorvo, Inc.	0.00	M8867B-R	Hormel Foods Corporation	0.00	CYBC69-R
Kyocera Corporation	0.00	JP3249600002	UPM-Kymmene Oyj	0.00	FI0009005987	Saab AB Class B	0.00	SE0000112385
IRS EURI/2.94 EURO728	0.00		Natwest Group Plc 0.78% 26-feb-2030	0.00	XS2307853098	Southern Copper Corporation	0.00	WCBS91-R
European Investment Bank 0.375% 15-sep-2027	0.00	XS2446841657	Incyte Corporation	0.00	LD13C5-R	Obayashi Corporation	0.00	JP3190000004
Healthpeak Properties, Inc.	0.00	T3YH93-R	Fifth Third Bancorp	0.00	LRK013-R	Smurfit Kappa Group Plc	0.00	IE00B1RR8406
IRS BA /3.375 CAD0633	0.00		Barclays PLC	0.00	GB00031348658	Unisplendour Co., Ltd. Class A	0.00	CNE0000101T1
Henkel AG & Co. KGaA Pref	0.00	DE0006048432	Shionogi & Co., Ltd.	0.00	JP3347200002	Nippon Building Fund, Inc.	0.00	JP3027670003
Westinghouse Air Brake Technologies Corporation	0.00	XF43NV-R	Government Of United Kingdom 1.25% 22-oct-2041	0.00	GB00BJQWYH73	Intact Financial Corporation	0.00	QJKQYN-R
Canon Inc.	0.00	JP3242800005	Home Depot, Inc. 4.5% 15-sep-2032	0.00	CQVHTJ-S	Daiwa House Industry Co., Ltd.	0.00	JP3505000004
Terumo Corporation	0.00	JP3546800008	Government Of France 2.0% 25-may-2048	0.00	FR0013257524	VMware, Inc. Class A	0.00	D64187-R
FUJIFILM Holdings Corp	0.00	JP3814000000	Government Of Chile 4.7% 01-sep-2030	0.00	CL0002454248	Swatch Group Ltd. Bearer	0.00	CH0012255151
Kerry Group Plc Class A	0.00	IE0004906560	BFWD GBP 11APR23	0.00		Goldman Sachs Group, Inc. 2.615% 22-apr-2032	0.00	KGSLNM-S
Home Depot, Inc. 3.3% 15-apr-2040	0.00	H6TRGJ-S	UCB S.A.	0.00	BE0003739530	CoStar Group, Inc.	0.00	G39YR4-R
Nutrien Ltd. 4.9% 27-mar-2028	0.00	BWVYR0-S	Government Of United Kingdom 3.5% 22-jan-2045	0.00	GB00BN65R313	Henkel AG & Co. KGaA	0.00	DE0006048408
AEON Co., Ltd.	0.00	JP3388200002	Sharp Corporation	0.00	JP3359600008	Smith & Nephew plc	0.00	GB0009223206
Baxter International Inc.	0.00	TVTFDF-R	Air Products and Chemicals, Inc.	0.00	BV8JHF-R	Asahi Kasei Corporation	0.00	JP3112000006
Empresa Nacional De Telecomunicaciones S.a. 3.05% 14-sep-2032	0.00	L076CP-S	East Japan Railway Company	0.00	JP3783600004	PUMA SE	0.00	DE0006969603
Government Of United Kingdom 4.25% 07-mar-2036	0.00	GB0032452392	Cppib Capital, Inc. 1.625% 22-oct-2071	0.00	XS2403528776	Viartis, Inc.	0.00	LZBPWW-R
Broadcom Inc. 4.15% 15-apr-2032	0.00	JVVQFZ-S	IRS EURI/1.5337 EURO727	0.00		RioCan Real Estate Investment Trust	0.00	TCX5SM-R
Verisk Analytics Inc	0.00	M67Vfy-R	HCA Healthcare Inc	0.00	NRKZ7J-R	TFI International Inc.	0.00	CD94SL-R
IRS EURI/2.8125 EURO628	0.00		Home Depot, Inc. 4.95% 15-sep-2052	0.00	DB0NX1-S	Tyson Foods, Inc. Class A	0.00	BM9QXX-R
IRS STIB/2.5 SEKO628	0.00		A. O. Smith Corporation	0.00	VFY8ZQ-R	Central Japan Railway Company	0.00	JP3566800003
argenx SE ADR	0.00	M897WZ-R	Spirax-Sarco Engineering PLC	0.00	GB00BWFQGN14	Novozymes A/S Class B	0.00	DK0060336014
Ajinomoto Co., Inc.	0.00	JP3119600009	T. Rowe Price Group	0.00	VNRDMV-R	BioNTech SE Sponsored ADR	0.00	MFYOTL-R
Corporacion Nacional Del Cobre De Chile 3.7% 30-jan-2050	0.00	S85T8W-S	Warner Bros. Discovery, Inc. Series A	0.00	B71DJZ-R	Land Securities Group PLC	0.00	GB00BYW0PQ60
IRS STIB/2.7812 SEK0933	0.00		H&M Hennes & Mauritz AB Class B	0.00	SE0000106270	Rohm Co., Ltd.	0.00	JP3982800009
Tokio Marine Holdings, Inc.	0.00	JP3910660004	Veeva Systems Inc Class A	0.00	S5879M-R	ANA Holdings Inc.	0.00	JP3429800000
IRS STIB/2.6875 SEKO628	0.00		CapitalLand Ascendas REIT	0.00	SGIM77906915	ORIX JREIT Inc.	0.00	JP3040880001
MARLETTE 0.65% 12/31	0.00	US57108QAA13	Carnival Corporation	0.00	PA1436583006	Nissin Foods Holdings Co., Ltd.	0.00	JP3675600005
Coloplast A/S Class B	0.00	DK0060448595	TDK Corporation	0.00	JP3538800008	Mitsui Chemicals, Inc.	0.00	JP3888300005

Asset name	% of fund net assets	Security code
Gildan Activewear Inc.	0.00	WRTQ85-R
IRS EURI/2.75 EURO729	0.00	
NDIRS CNRE/3.06 CNY0628	0.00	
Bayerische Motoren Werke AG Pref	0.00	DE0005190037
Yamaha Corporation	0.00	JP3942600002
Royalty Pharma Plc Class A	0.00	GB00BMVP7Y09
Metropolitan Edison Company 5.2% 01-apr-2028	0.00	J9XDT7-S
Duke Energy Corporation	0.00	BPRHF0-R
Shimizu Corporation	0.00	JP3358800005
Kajima Corporation	0.00	JP3210200006
SCREEN Holdings Co., Ltd	0.00	JP3494600004
First Quantum Minerals Ltd.	0.00	X42HGH-R
Choice Properties Real Estate Investment Trust	0.00	TYSRJ3-R
IRS BBR /4.261 NZD0328	0.00	
Symex Corporation	0.00	JP3351100007
FirstService Corp	0.00	TYPLZM-R
Kurita Water Industries Ltd.	0.00	JP3270000007
Daifuku Co., Ltd.	0.00	JP3497400006
Itc Holdings Corp. 4.95% 22-sep-2027	0.00	JONWLL-S
Sumitomo Metal Mining Co., Ltd.	0.00	JP3402600005
GlobalFoundries Inc.	0.00	GZKX2-R
IRS BBR /4.32 NZD0328	0.00	
Mitsubishi Chemical Group Corporation	0.00	JP3897700005
International Paper Company	0.00	GZF20K-R
Dai Nippon Printing Co., Ltd.	0.00	JP3493800001
Government Of Italy 1.8% 01-mar-2041	0.00	IT0005421703
IRS BBR /4.2925 NZD0328	0.00	
IBIDEN CO., LTD.	0.00	JP3148800000
Sampo Oyj Class A	0.00	FI0009003305
HIC HICPXT/2.48 EUR0333	0.00	
IRS BBR /4.2525 NZD0328	0.00	
Indutrade AB	0.00	SE0001515552
IRS BBR /4.2525 NZD0328	0.00	
IRS BBR /4.215 NZD0328	0.00	
Mapletree Pan Asia Commercial Trust	0.00	SG2D18969584
IRS BBR /4.215 NZD0328	0.00	
Kesko Oyj Class B	0.00	FI0009000202
Nissan Chemical Corporation	0.00	JP3670800006
Heineken Holding N.V.	0.00	NL000008977
MinebeaMitsumi Inc.	0.00	JP3906000009
Swiss Re AG	0.00	CH0126881561
Delivery Hero SE	0.00	DE000A2E4K43
Meiji Holdings Co., Ltd.	0.00	JP3918000005
Packaging Corporation of America	0.00	FZRL7K-R
IRS BBR /4.065 NZD0328	0.00	
Kose Corporation	0.00	JP3283650004
Nabtesco Corporation	0.00	JP3651210001
Regions Financial Corporation	0.00	FDS65G-R
AGC Inc.	0.00	JP3112000009
Warehouses De Pauw SA	0.00	BE0974349814
MTR Corporation Limited	0.00	HK0066009694
Societe Generale S.A. Class A	0.00	FR000130809
HIC HICPXT/2.59 EUR0333	0.00	
WestRock Company	0.00	HP13ZD-R
Makita Corporation	0.00	JP3862400003
Nissan Motor Co., Ltd.	0.00	JP3672400003
TOKYU CORPORATION	0.00	JP3574200006
HeidelbergCement AG	0.00	DE0006047004
Government Of Bulgaria 4.5% 27-jan-2033	0.00	XS2579483319
Orkla ASA	0.00	NO0003733800
Hulic Co., Ltd.	0.00	JP3360800001
HIC HICPXT/2.57 EUR0333	0.00	
HIC HICPXT/2.59 EUR0333	0.00	
Principal Financial Group, Inc.	0.00	DXZQS6-R
SKF AB Class B	0.00	SE0000108227
Global Payments Inc.	0.00	KKYRK-R
Morgan Stanley 4.431% 23-jan-2030	0.00	V2BHR-S

Asset name	% of fund net assets	Security code
Bristol-myers Squibb Company 2.95% 15-mar-2032	0.00	XJGGPS-S
JSR Corp.	0.00	JP3385980002
IRS BBR /4.315 NZD0328	0.00	
Knorr-Bremse AG	0.00	DE000KBX1006
Umicore	0.00	BE0974320526
Eastman Chemical Company	0.00	GQQQ5C-R
Bouygues SA	0.00	FR0000120503
Government Of Germany 0.25% 15-feb-2029	0.00	DE0001102465
Lundin Mining Corporation	0.00	QQ42ND-R
KKR & Co Inc	0.00	T8Q3VN-R
Budweiser Brewing Co. APAC Ltd.	0.00	CVT8YP-R
Lennar Corporation Class B	0.00	RK3XKN-R
Toyota Industries Corp.	0.00	JP3634600005
Skanska AB Class B	0.00	SE0000113250
Stanley Electric Co., Ltd.	0.00	JP3399400005
Koito Manufacturing Co., Ltd.	0.00	JP3284600008
M&T Bank Corporation	0.00	X8LB4Q-R
United Urban Investment Corporation	0.00	JP3045540006
Ricoh Company, Ltd.	0.00	JP3973400009
InPost S.A.	0.00	LU2290522684
Nikon Corp.	0.00	JP3657400002
Interpump Group S.p.A.	0.00	IT0001078911
Suzuki Motor Corp.	0.00	JP3397200001
Porsche Automobil Holding SE Pref	0.00	DE000PAH0038
HIROSE ELECTRIC CO., LTD.	0.00	JP3799000009
Sekisui Chemical Co., Ltd.	0.00	JP3419400001
Yamato Holdings Co., Ltd.	0.00	JP3940000007
Sino Land Co. Ltd.	0.00	HK0083000502
TAISEI CORP	0.00	JP3443600006
JD Sports Fashion Plc	0.00	GB00BM8Q5M07
ONO Pharmaceutical Co., Ltd.	0.00	JP3197600004
City Developments Limited	0.00	SG1R89002252
Niterra Co.,Ltd.	0.00	JP3738600000
Government Of Austria 0.85% 30-jun-2120	0.00	AT0000A2HLC4
SUBARU CORP	0.00	JP3814800003
Taiyo Yuden Co., Ltd.	0.00	JP3452000007
Open House Group Co. Ltd	0.00	JP3173540000
Addtech AB Class B	0.00	SE0014781795
Thule Group AB	0.00	SE0006422390
Advance Auto Parts, Inc.	0.00	HP58X9-R
GFL Environmental Inc	0.00	L7MTPJ-R
Martin Marietta Materials, Inc.	0.00	V6ZQWF-R
Hapag-Lloyd AG	0.00	DE00OHLAAG475
Shimadzu Corporation	0.00	JP3357200009
Terna S.p.A.	0.00	IT0003242622
Air Canada	0.00	RH34VR-R
Fresenius SE & Co. KGaA	0.00	DE0005785604
Trelleborg AB Class B	0.00	SE0000114837
West Japan Railway Company	0.00	JP3659000008
Schindler Holding AG	0.00	CH0024638212
Keisei Electric Railway Co., Ltd.	0.00	JP3278600006
Anheuser-busch Inbev Worldwide, Inc. 5.55% 23-jan-2049	0.00	HH6184-S
SUMCO Corporation	0.00	JP3322930003
Lifco AB Class B	0.00	SE0015949201
Mercari, Inc.	0.00	JP3921290007
Pennsylvania Electric Company 5.15% 30-mar-2026	0.00	S89B17-S
Sumitomo Realty & Development Co., Ltd.	0.00	JP3409000001
SG Holdings Co., Ltd.	0.00	JP3162770006
Swire Properties Limited	0.00	HK0000063609
Barratt Developments PLC	0.00	GB0000811801
A.P. Moller - Maersk A/S Class B	0.00	DK0010244508
Azbil Corporation	0.00	JP3937200008
Standard Chartered PLC	0.00	GB0004082847
Husqvarna AB Class B	0.00	SE0001662230
Pola Orbis Holdings Inc.	0.00	JP3855900001
Daito Trust Construction Co., Ltd.	0.00	JP3486800000

Asset name	% of fund net assets	Security code
Seiko Epson Corp.	0.00	JP3414750004
Lawson, Inc.	0.00	JP3982100004
New World Development Co. Ltd.	0.00	HK0000608585
Hongkong Land Holdings Limited	0.00	KPMZMV-R
AMADA Co., Ltd.	0.00	JP3122800000
Kyushu Railway Company	0.00	JP3247010006
AB Sagax Class B	0.00	SE0005127818
Axfood AB	0.00	SE0006993770
AEON Mall Co., Ltd.	0.00	JP3131430005
Nomura Real Estate Holdings, Inc.	0.00	JP3762900003
Venture Corporation Limited	0.00	SG0531000230
Misumi Group Inc.	0.00	JP3885400006
Carrefour SA	0.00	FR0000120172
Sartorius Stedim Biotech SA	0.00	FR0013154002
A.P. Moller - Maersk A/S Class A	0.00	DK0010244425
Taylor Wimpey plc	0.00	GB0008782301
Japan Airlines Co., Ltd.	0.00	JP3705200008
Hankyu Hanshin Holdings, Inc.	0.00	JP3774200004
Berkeley Group Holdings plc	0.00	GB00BLJNLX82
Brother Industries, Ltd.	0.00	JP3830000000
Park24 Co., Ltd.	0.00	JP3780100008
Santen Pharmaceutical Co., Ltd.	0.00	JP3336000009
Hana Financial Group Inc.	0.00	KR7086790003
Tobu Railway Co., Ltd.	0.00	JP3597800006
NSK Ltd.	0.00	JP3720800006
British Land Company PLC	0.00	GB0001367019
Kintetsu Group Holdings Co., Ltd.	0.00	JP3260800002
Duke Energy Ohio, Inc. 5.25% 01-apr-2033	0.00	F6KM62-S
Coca-Cola Bottlers Japan Holdings Inc.	0.00	JP3293200006
Hang Lung Properties Limited	0.00	HK0101000591
Aeroports de Paris ADP	0.00	FR0010340141
Orion Oyj Class B	0.00	FI0009014377
Kingfisher Plc	0.00	GB0033195214
UOL Group Limited	0.00	SG1S83002349
KBC Group N.V.	0.00	BE0003565737
Legal & General Group Plc	0.00	GB0005603997
Okta, Inc. Class A	0.00	MCRMKM-R
Korea Zinc Co., Ltd.	0.00	KR7010130003
Whirlpool Corporation	0.00	DH79HO-R
CrowdStrike Holdings, Inc. Class A	0.00	T89H9B-R
Nagoya Railroad Co., Ltd.	0.00	JP3649800004
Liberty Global Plc Class A	0.00	GB00BBW67662
Aisin Corporation	0.00	JP3102000001
Swap Maturing 18/08/2025 (CBAN90)	0.00	
Keihan Holdings Co.,Ltd.	0.00	JP3279400000
Kewpie Corporation	0.00	JP3244800003
Credit Suisse Group Ag 9.75% Perp	0.00	RSDGVG-S
SalMar ASA	0.00	NO0010310956
Yamada Holding Co., Ltd.	0.00	JP3939000000
Credit Agricole SA	0.00	FR0000045072
Odakyu Electric Railway Co., Ltd.	0.00	JP3196000008
Toyota Boshoku Corp.	0.00	JP3635400009
Kuraray Co., Ltd.	0.00	JP3269600007
Thomson Reuters Corporation	0.00	MR5BN1-R
Tokyu Fudosan Holdings Corp.	0.00	JP3569200003
Persimmon Plc	0.00	GB0006825383
KunLun Energy Co. Ltd.	0.00	HF20PH-R
Singapore Airlines Ltd.	0.00	SG1V61937297
ESR Group Limited	0.00	JO1LN9-R
IRS EURI/2.72 EURO132	0.00	
Kyowa Kirin Co., Ltd.	0.00	JP3256000005
Caesars Entertainment Inc	0.00	JIJDGR-R
Isuzu Motors Limited	0.00	JP3137200006
Haseko Corporation	0.00	JP3768600003
Huntington Bancshares Incorporated	0.00	G7VZQH-R
Nordic Semiconductor ASA	0.00	NO0003055501
Lightspeed Commerce Inc	0.00	JGQD13-R
Fastighets AB Balder Class B	0.00	SE0017832488
Suntec Real Estate Investment Trust	0.00	SG1Q52922370

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Swedish Orphan Biovitrum AB	0.00	SE0000872095	HIC HICPXT/2.732 EURO328	0.00		Samhallsbyggnadsbolaget i Norden AB Class D	0.00	SE0011844091
AAK AB	0.00	SE0011337708	Mitsubishi Gas Chemical Company, Inc.	0.00	JP3896800004	Rightmove plc	0.00	GB00BGDT3623
Teijin Limited	0.00	JP3544000007	NGK Insulators, Ltd.	0.00	JP3695200000	Swap Maturing 09/09/2024 (WPAC40)	0.00	
Keikyu Corporation	0.00	JP3280200001	JDE Peet's NV	0.00	NL0014332678	BT Group plc	0.00	GB0030913577
voestalpine AG	0.00	AT0000937503	Fresenius Medical Care AG & Co. KGaA	0.00	DE0005785802	ORIX Corporation	0.00	JP3200450009
Air Water Inc.	0.00	JP3160670000	Pirelli & C. S.p.A.	0.00	IT0005278236	W. R. Berkley Corporation	0.00	QLRPFK-R
Lion Corporation	0.00	JP3965400009	Telefonica Deutschland Holding AG	0.00	DE000A1J5RX9	Talanx AG	0.00	DE000TLX1005
Oji Holdings Corp.	0.00	JP3174410005	Agricultural Bank of China Limited Class A	0.00	CNE100000RJO	Demant A/S	0.00	DK0060738599
Getinge AB Class B	0.00	SE0000202624	FOOD & LIFE COMPANIES LTD.	0.00	JP3397150008	Mapfre SA	0.00	ES0124244E34
Kansai Paint Co., Ltd.	0.00	JP3292400001	Genting Singapore Limited	0.00	SGXE21576413	Intermediate Capital Group plc	0.00	GB00BYTJDJ19
Citizens Financial Group, Inc.	0.00	WDG05S-R	Sweco AB Class B	0.00	SE0014960373	Azrieli Group Ltd.	0.00	IL001194789
Mazda Motor Corp.	0.00	JP3868400007	Government Of Spain 3.8% 30-apr-2024	0.00	ES00000124W3	Elia Group SA/NV	0.00	BE0003822393
KeyCorp	0.00	MG2TQV-R	Ally Financial Inc	0.00	TDZFBZ-R	Vienna Insurance Group AG Wiener Versicherung Gruppe	0.00	AT0000908504
TOTO Ltd	0.00	JP3596200000	Infrastrutture Wireless Italiane S.p.A.	0.00	IT0005090300	Auto Trader Group PLC	0.00	GB00BVYFW23
Raiffeisen Bank International AG	0.00	AT0000606306	Spotify Technology SA	0.00	LU1178762911	T&D Holdings, Inc.	0.00	JP3539220008
Swap Maturing 30/04/2024 (WPAC40)	0.00		Nuvei Corp.	0.00	PK77G8-R	Northern Trust Corporation	0.00	XIRJ5Y-R
Samhallsbyggnadsbolaget I Norden AB Class B	0.00	SE0009554454	Alibaba Health Information Technology Ltd.	0.00	STXG69-R	Svenska Handelsbanken AB Class B	0.00	SE0007100607
Associated British Foods plc	0.00	GB0006731235	Everest Re Group, Ltd.	0.00	GZKHGQ-R	ConvaTec Group Plc	0.00	GB00BD3VFW73
Swatch Group Ltd. Registered	0.00	CH0012255144	bioMerieux SA	0.00	FR0013280286	Carl Zeiss Meditec AG	0.00	DE0005313704
Volkswagen AG	0.00	DE0007664005	Mitsubishi Motors Corporation	0.00	JP3899800001	Mediobanca - Banca di Credito Finanziario S.p.A.	0.00	IT0000062957
Aviva plc	0.00	GB00BPQY8M80	Hakuhodo Dy Holdings Incorporated	0.00	JP3766550002	CGI Inc. Class A	0.00	TINRCQ-R
Assicurazioni Generali S.p.A.	0.00	IT0000062072	Entra ASA	0.00	NO0010716418	United Rentals, Inc.	0.00	WO24W6-R
Tosoh Corporation	0.00	JP3595200001	Informa Plc	0.00	GB00BMJ6DW54	Apollo Global Management Inc.	0.00	VSC82Y-R
Melrose Industries PLC	0.00	GB00BNR5MZ78	Carnival plc	0.00	GB0031215220	Entain PLC	0.00	IM00B5VQM65
Miura Co., Ltd.	0.00	JP3880800002	Elekta AB Class B	0.00	SE0000163628	Restaurant Brands International Inc	0.00	YSOR0-R
Franklin Resources, Inc.	0.00	HMVVTC-R	Asahi Intecc Co., Ltd.	0.00	JP3110650003	Dentsu Group Inc.	0.00	JP3551520004
Huhtamaki Oyj	0.00	FI0009000459	Hikma Pharmaceuticals Plc	0.00	GB00B0LCW083	Interactive Brokers Group, Inc. Class A	0.00	PN66MB-R
Iida Group Holdings Co., Ltd.	0.00	JP3131090007	Vitrolife AB	0.00	SE0011205202	ams-OSRAM AG	0.00	AT0000A18XM4
Keio Corporation	0.00	JP3277800003	Swedbank AB Class A	0.00	SE0000242455	Johnson Matthey Plc	0.00	GB00BZ4BQC70
Leroy Seafood Group ASA	0.00	NO0003096208	Resona Holdings, Inc.	0.00	JP3500610005	CA Immobilien Anlagen AG	0.00	AT0000641352
MonotaRO Co., Ltd.	0.00	JP3922950005	Resonac Holdings Corporation	0.00	JP3368000000	Shaw Communications Inc. Class B	0.00	JS2P50-R
Telecom Italia Rsp	0.00	IT0003497176	Open Text Corporation	0.00	MBP9GT-R	Industrivarden AB Class A	0.00	SE0000190126
JTEKT Corporation	0.00	JP3292200007	Oracle Corporation Japan	0.00	JP3689500001	SpareBank 1 SR-Bank ASA	0.00	NO0010631567
Arch Capital Group Ltd.	0.00	LJK8PQ-R	Cathay Pacific Airways Limited	0.00	HK0293001514	Beijing Enterprises Holdings Limited	0.00	HK0392044647
Telecom Italia S.p.A.	0.00	IT0003497168	Capcom Co., Ltd.	0.00	JP3218900003	Securitas AB Class B	0.00	SE0000163594
NEL ASA	0.00	NO0010081235	AB Sagax	0.00	SE0009161052	L E Lundbergforetagen AB Class B	0.00	SE0000108847
Banco Comercial Portugues S.A.	0.00	PTBPCOAM0015	Volvo AB Class A	0.00	SE0000115420	DoorDash, Inc. Class A	0.00	CKHCJ4-R
Medipal Holdings Corporation	0.00	JP3268950007	Warner Music Group Corp. Class A	0.00	PL9RCQ-R	Sofina SA	0.00	BE0003717312
Fairfax Financial Holdings Limited	0.00	NLBWMS-R	Universal Music Group N.V.	0.00	NL0015000IY2	Sodexo SA	0.00	FR0000121220
Sino Biopharmaceutical Limited	0.00	QG4X7F-R	Severn Trent Plc	0.00	GB00B1FH8J72	Latour AB Investment Class B	0.00	SE0010100958
IRS EURI/2.0135 EURO926	0.00		Swap Maturing 25/09/2023 (CBA)	0.00		Sage Group plc	0.00	GB00B8C3BL03
International Consolidated Airlines Group SA	0.00	ES0177542018	Siemens Healthineers AG	0.00	DE0005HL1006	JAPAN POST HOLDINGS Co., Ltd.	0.00	JP3752900005
Danske Bank A/S	0.00	DK0010274414	Wharf (Holdings) Ltd.	0.00	HK0004000045	Paycom Software, Inc.	0.00	V3Q5PM-R
Continental AG	0.00	DE0005439004	Mayr-Melnhof Karton AG	0.00	AT0000938204	Rogers Communications Inc. Class B	0.00	K6Q83L-R
Millicom International Cellular SA Swedish Depository Receipt	0.00	SE0001174970	MGM Resorts International	0.00	M79B89-R	Nippon Shinyaku Co., Ltd.	0.00	JP3717600005
Sumitomo Electric Industries, Ltd.	0.00	JP3407400005	Rentokil Initial plc	0.00	GB00B082RF11	NEC Corp.	0.00	JP3733000008
Abrdn plc	0.00	GB00BF8Q6K64	Oriental Land Co., Ltd.	0.00	JP3198900007	Fukuoka Financial Group, Inc.	0.00	JP3805010000
BYD Electronic (International) Co., Ltd.	0.00	HK0285041858	Yara International ASA	0.00	NO0010208051	UnipolSai Assicurazioni S.p.A.	0.00	IT0004827447
Las Vegas Sands Corp.	0.00	VBN9HO-R	Globe Life Inc.	0.00	QJBZ19-R	AerCap Holdings NV	0.00	NL0000687663
SS&C Technologies Holdings, Inc.	0.00	G92RX2-R	Charter Communications, Inc. Class A	0.00	F1B8CH-R	Volvo Car AB Class B	0.00	SE0016844831
Evolution AB	0.00	SE0012673267	Quebecor Inc. Class B	0.00	JDV16T-R	Liberty Global Plc Class C	0.00	GB00B8W67819
Avanza Bank Holding AB	0.00	SE0012454072	Constellation Software Inc.	0.00	PC2KK2-R	Grifols, S.A. Class A	0.00	ES0171996087
Skandinaviska Enskilda Banken AB Class A	0.00	SE0000148884	Futu Holdings Ltd. Sponsored ADR Class A	0.00	D6ZG1F-R	Chiba Bank, Ltd.	0.00	JP3511800009
Antofagasta plc	0.00	GB0000456144	Elisa Oyj Class A	0.00	FI0009007884	NICE Ltd. (Israel)	0.00	IL0002730112
AutoStore Holdings Ltd.	0.00	DXTWTY-R	Deutsche Bank Aktiengesellschaft	0.00	DE0005140008	Paramount Global Class A	0.00	RBCWXH-R
Alfresa Holdings Corporation	0.00	JP3126340003	Orange SA	0.00	FR0000133308	Groupe Bruxelles Lambert SA	0.00	BE0003797140
HIC HICPXT/2.557 EURO328	0.00		Industrivarden AB Class C	0.00	SE0000107203	Great-West Lifeco Inc.	0.00	N4K9ZD-R
Wallenstam AB Class B	0.00	SE0017780133	St. James's Place Plc	0.00	GB0007669376	Hannover Rueck SE	0.00	DE0008402215
HIC HICPXT/2.733 EURO328	0.00		DS Smith Plc	0.00	GB0008220112	Cincinnati Financial Corporation	0.00	PKY50L-R
Flutter Entertainment Plc	0.00	IE00BWT6H894	Sands China Ltd.	0.00	R2FG0B-R	Daiwa Securities Group Inc.	0.00	JP3502200003
Wilmar International Limited	0.00	SGIT56930848	Telefonica SA	0.00	ES0178430E18	CaixaBank SA	0.00	ES0140609019
EXOR N.V.	0.00	NL0012059018	Sumitomo Rubber Industries, Ltd.	0.00	JP3404200002	iA Financial Corporation Inc.	0.00	KDC2JN-R
IRS BBR /4.5175 NZD0328	0.00		NEXON Co., Ltd.	0.00	JP3758190007	Mitsubishi HC Capital Inc.	0.00	JP3499800005
HIC HICPXT/2.7475 EURO328	0.00		Rocket Companies, Inc. Class A	0.00	WVFWFQ-R	Splunk Inc.	0.00	PVSF2Z-R
IRS BBR /4.264 NZD0328	0.00		Poste Italiane SpA	0.00	IT0003796171	Tele2 AB Class B	0.00	SE0005190238
Swire Pacific Limited Class B	0.00	HK0087000532	Coca-Cola Europacific Partners plc	0.00	GB00BDCPN049	VeriSign, Inc.	0.00	NB76FG-R
			M&G Plc	0.00	GB00BKFB1C65			
			Mebuki Financial Group, Inc.	0.00	JP3117700009			
			TBS HOLDINGS INC.	0.00	JP3588600001			

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 Romania 7.625% 17-jan-2053	0.00	XS2571924070	Take-Two Interactive Software, Inc.	0.00	MYW502-R	Liberty Media Corp. Series C Liberty	0.00	J95QR3-R
Paramount Global Class B	0.00	K6RW63-R	Worldline SA	0.00	FR0011981968	SiriusXM		
Yokohama Rubber Co., Ltd.	0.00	JP3955800002	Cloudflare Inc Class A	0.00	D62DP7-R	Liberty Media Corp. Series A Liberty	0.00	NYCV86-R
Electrolux AB Class B	0.00	SE0016589188	Adevinta ASA	0.00	NO0010844038	SiriusXM		
HKT Trust and HKT Ltd	0.00	HK0000093390	PERSOL HOLDINGS CO. LTD.	0.00	JP3547670004	M3, Inc.	0.00	JP3435750009
Rinnai Corporation	0.00	JP3977400005	Palantir Technologies Inc. Class A	0.00	WP24QD-R	Sirius XM Holdings, Inc.	0.00	H8PG48-R
IGM Financial Inc.	0.00	CY9XBW-R	Snap, Inc. Class A	0.00	NCFZFY-R	Zscaler, Inc.	0.00	VTH886-R
Nomura Holdings, Inc.	0.00	JP3762600009	GMO Payment Gateway, Inc.	0.00	JP3385890003	Duke Energy Ohio, Inc. 5.65% 01-apr-2053	0.00	SXWWT0-S
FLEETCOR Technologies, Inc.	0.00	WGXXV7D-R	Mizrahi Tefahot Bank Ltd	0.00	IL0006954379	Healthco REIT	0.00	AU0000169302
Mcdonalds Holdings Company Japan, Ltd.	0.00	JP3750500005	Schibsted Asa Class A	0.00	NO0003028904	Nihon M&A Center Holdings Inc.	0.00	JP3689050007
Taisho Pharmaceutical Holdings Co., Ltd.	0.00	JP3442850008	Dai-ichi Life Holdings, Inc.	0.00	JP3476480003	BILL Holdings, Inc.	0.00	J9DNL7-R
Cboe Global Markets Inc	0.00	G3949H-R	Domino's Pizza, Inc.	0.00	F05QGO-R	Southern California Edison Company 4.65% 01-oct-2043	0.00	LITPQ1-S
Fosun International Limited	0.00	HK0656038673	Expedia Group, Inc.	0.00	FCK6QT-R	First Republic Bank	0.00	GYM5PB-R
Grifols, S.A. Pref Class B	0.00	ES0171996095	Government Of Slovakia 3.625% 16-jan-2029	0.00	SK4120009762	Southern California Edison Company 5.95% 01-feb-2038	0.00	H3F4S3-S
Schibsted ASA Class B	0.00	NO0010736879	Broadridge Financial Solutions, Inc.	0.00	MXZ7RW-R	Yapi ve Kredi Bankasi A.S.	0.00	TRAYKBNK91N6
Admiral Group plc	0.00	GB00B02J6398	Hargreaves Lansdown plc	0.00	GB00BIVZ0M25	Lumen Technologies, Inc.	0.00	K24Q4R-R
Square Enix Holdings Co., Ltd.	0.00	JP3164630000	Israel Discount Bank Limited Class A	0.00	IL0006912120	CONTRA ABIOMED INC	0.00	
Phoenix Group Holdings plc	0.00	GB00BGXQNP29	Hino Motors, Ltd.	0.00	JP3792600003	Southern California Edison Company 4.125% 01-mar-2048	0.00	FH8NFQ-S
Hisamitsu Pharmaceutical Co., Inc.	0.00	JP3784600003	Government Of Austria 2.1% 20-sep-2117	0.00	AT0000AIXML2	HMC Capital Ltd	0.00	AU0000058943
ageas SA/NV	0.00	BE0974264930	SCSK Corporation	0.00	JP3400400002	Swap Maturing 21/02/2025 (CBA)	0.00	
Singapore Telecommunications Limited	0.00	SG175931496	Zoom Video Communications, Inc. Class A	0.00	HVKZ86-R	Credit Suisse Group AG	0.00	CH0012138530
Plus500 Ltd.	0.00	IL0011284465	Secom Co., Ltd.	0.00	JP3421800008	Swap Maturing 15/02/2028 (WPAC40)	0.00	
TransUnion	0.00	G3ZPT3-R	Nexi S.p.A.	0.00	IT0005366767	Kakao Corp.	0.00	KR7035720002
Otsuka Corporation	0.00	JP3188200004	Itochu Techno-Solutions Corporation	0.00	JP3143900003	Government Of France 1.5% 25-may-2050	0.00	FR0013404969
Partners Group Holding AG	0.00	CH0024608827	Bank Hapoalim BM	0.00	IL0006625771	Investor AB Class A	0.00	SE0015811955
Markel Corporation	0.00	P4BP5J-R	Onex Corporation	0.00	NK4NFQ-R	Swap Maturing 21/02/2025 (WPAC40)	0.00	
TOPPAN INC.	0.00	JP3629000005	CyberAgent, Inc.	0.00	JP3311400000	Neobo Fastigheter AB	0.00	SE0005034550
Sumitomo Pharma Co.Ltd.	0.00	JP3495000006	Proximus SA de droit public	0.00	BE0003810273	New Zealand Rural Land Co Ltd- Warrant	0.00	NZNZLE0005S3
DocuSign, Inc.	0.00	T38TD7-R	Bank Leumi Le-Israel Ltd.	0.00	IL0006046119	Southern California Edison Company 4.0% 01-apr-2047	0.00	PJMXXH-S
Hikari Tsushin, Inc.	0.00	JP3783420007	Benefit One Inc.	0.00	JP3835630009	Swap Maturing 21/02/2025 (WPAC40)	0.00	
LIXIL Corporation	0.00	JP3626800001	CyberArk Software Ltd.	0.00	IL0011334468	Kestrel Aircraft Funding Ltd. 4.25% 15-dec-2038	0.00	US49255PA112
ACOM Co., Ltd.	0.00	JP3108600002	Sompo Holdings, Inc.	0.00	JP3165000005	Government Of Mexico 8.0% 31-jul-2053	0.00	MX0MGO0001E4
BAWAG Group AG	0.00	AT0000BAWAG2	Akamai Technologies, Inc.	0.00	PXINYT-R	F&G Annuities & Life Inc	0.00	GJ11N8-R
MS&AD Insurance Group Holdings, Inc.	0.00	JP3890310000	DiaSorin S.p.A.	0.00	IT0003492391	Eastmanche (100) Jun28	0.00	
Kinnevik AB Class B	0.00	SE0015810247	Teleperformance SA	0.00	FR0000051807	ASB - Cash at Call	0.00	
Japan Post Bank Co., Ltd.	0.00	JP3946750001	Z Holdings Corporation	0.00	JP3933800009	Taco Bell Funding 2018-1 4.94% 25-nov-2048	0.00	FMCQY3-S
Fox Corporation Class B	0.00	M8XT6B-R	DaVita Inc.	0.00	FQYW7Q-R	Swap Maturing 29/11/2028 (WPAC40)	0.00	
Suzuken Co., Ltd.	0.00	JP3398000004	Unity Software, Inc.	0.00	V58R62-R	Swap Maturing 29/11/2028 (WPAC40)	0.00	
Raymond James Financial, Inc.	0.00	FIDNTM-R	Toshiba Corporation	0.00	JP3592200004	Swap Maturing 17/11/2028 (WPAC40)	0.00	
SBI Holdings, Inc.	0.00	JP3436120004	NN Group N.V.	0.00	NL0010773842	Swap Maturing 05/06/2026 (WPAC40)	0.00	
Singapore Exchange Ltd.	0.00	SG1J26887955	Tokyo Century Corporation	0.00	JP3424950008	Swap Maturing 21/02/2025 (CBA)	0.00	
Power Corporation of Canada	0.00	QVQ1DM-R	Fidelity National Financial, Inc. - FNF Group	0.00	FZVN2F-R	Swap Maturing 19/03/2024 (WPAC40)	0.00	
Laboratory Corporation of America Holdings	0.00	C7M7DL-R	Nomura Research Institute, Ltd.	0.00	JP3762800005	Swap Maturing 05/06/2026 (WPAC40)	0.00	
OIS TONAR /0.687% JPY0633	0.00		Gjensidige Forsikring ASA	0.00	NO0010582521	Swap Maturing 21/02/2025 (CBA)	0.00	
Eurofins Scientific SE	0.00	FR0014000MR3	Allfunds Group plc	0.00	GB00BNTJ3546	Swap Maturing 17/11/2028 (WPAC40)	0.00	
Nippon Television Holdings, Inc.	0.00	JP3732200005	Toho Co. Ltd.	0.00	JP3598600009	Swap Maturing 19/03/2024 (WPAC40)	0.00	
Storebrand ASA	0.00	NO0003053605	KONAMI Group Corporation	0.00	JP3300200007	Swap Maturing 05/06/2026 (WPAC40)	0.00	
Japan Exchange Group, Inc.	0.00	JP3183200009	Twilio, Inc. Class A	0.00	QWGOVT-R	Swap Maturing 21/02/2025 (CBA)	0.00	
Sumitomo Mitsui Trust Holdings, Inc.	0.00	JP3892100003	Telia Company AB	0.00	SE0000667925	Swap Maturing 19/03/2024 (WPAC40)	0.00	
Avnet (100) Jun28	0.00		Fresnillo PLC	0.00	GB00B2QPKJ12	OIS TONAR /0.468% JPY0628	0.00	
Wix.com Ltd.	0.00	IL0011301780	Koei Tecmo Holdings Co., Ltd.	0.00	JP3283460008	Swap Maturing 23/05/2024 (WPAC40)	0.00	
BYD Company Limited Class H	0.00	CNE100000296	Seibu Holdings, Inc.	0.00	JP3417200007	OIS TONAR /0.687% JPY0633	0.00	
EQT AB	0.00	SE0012853455	Sempra Energy 3.7% 01-apr-2029	0.00	X8Z5TY-S	Swap Maturing 16/10/2023 (BNZW40)	0.00	
Vail Resorts, Inc.	0.00	JYQXCG-R	Hang Seng Bank, Limited	0.00	HK0011000095	IRS EURI/2.0135 EURO926	0.00	
Fujitsu Limited	0.00	JP3818000006	Swap Maturing 21/02/2025 (CBA)	0.00		HIC HICPXT/2.732 EURO328	0.00	
Galaxy Entertainment Group Limited	0.00	HK0027032686	EPAM Systems, Inc.	0.00	PTMMVD-R	HIC HICPXT/2.7475 EURO328	0.00	
Seven Bank, Ltd.	0.00	JP3105220002	Wise PLC Class A	0.00	GB00BL9YR756	HIC HICPXT/2.733 EURO328	0.00	
Gen Digital Inc.	0.00	KDHCPQ-R	JFrog Ltd.	0.00	IL0011684185	IRS BBR /4.5175 NZD0328	0.00	
DISH Network Corporation Class A	0.00	TTHJD1-R	Match Group, Inc.	0.00	HY8GBD-R	HIC HICPXT/2.557 EURO328	0.00	
Pearson PLC	0.00	GB0006776081	Farfetch Ltd. Class A	0.00	VV1H7G-R	IRS BBR /4.264 NZD0328	0.00	
Tryg A/S	0.00	DK0060636678	Swap Maturing 15/02/2028 (WPAC40)	0.00		IRS EURI/2.72 EURO132	0.00	
Shizuoka Financial Group, Inc.	0.00	JP3351500008	Datadog Inc Class A	0.00	NFDT4N-R	Swap Maturing 27/11/2023 (BNZW40)	0.00	
Rollins, Inc.	0.00	WRVHRX-R	Trend Micro Incorporated	0.00	JP3637300009	Swap Maturing 23/05/2024 (WPAC40)	0.00	
Concordia Financial Group, Ltd.	0.00	JP3305990008	Kakaku.com, Inc.	0.00	JP3206000006	IRS EURI/1.5337 EURO727	0.00	
Liberty Broadband Corp. Class A	0.00	TFBQ6X-R	TELUS International (CDA), Inc.	0.00	D8ZMGM-R	IRS BBR /4.315 NZD0328	0.00	
Rakuten Group, Inc.	0.00	JP3967200001	OIS TONAR /0.468% JPY0628	0.00		HIC HICPXT/2.57 EURO333	0.00	
VERBUND AG Class A	0.00	AT0000746409	TIS Inc.	0.00	JP3104890003	HIC HICPXT/2.59 EURO333	0.00	
			NTT DATA Corporation	0.00	JP3165700000			

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
HIC HICPXT/2.59 EUR0333	0.00		HIC HICPXT/2.405 EURO228	0.00		OIS ESTR /3.5% EURO325	-0.01	
HIC HICPXT/2.48 EUR0333	0.00		IRS EURI/3.25 EURO931	0.00		BFWD EUR 13APR23	-0.01	
IRS EURI/2.75 EURO729	0.00		IRS EURI/2.28 EURO353	0.00		CDX IG S39 Jun28	-0.02	
Swap Maturing 07/08/2028 (WPAC40)	0.00		OIS SOFR /3.187% USD0628	0.00		BFWD EUR 13APR23	-0.02	
IRS BBR /4.065 NZD0328	0.00		HIC HICPXT/2.491 EURO328	0.00		BFWD EUR 13APR23	-0.02	
IRS BBR /4.215 NZD0328	0.00		HIC HICPXT/2.53 EURO328	0.00		BFWD EUR 13APR23	-0.02	
IRS BBR /4.2525 NZD0328	0.00		IRS EURI/2.94 EURO930	0.00		BFWD GBP 11APR23	-0.03	
IRS BBR /4.215 NZD0328	0.00		OIS SOFR /5.44% USD0624	-0.01		BFWD EUR 13APR23	-0.03	
IRS BBR /4.2525 NZD0328	0.00		BFWD JPY 14APR23	-0.01		BFWD EUR 13APR23	-0.03	
IRS BBR /4.2925 NZD0328	0.00		IRS HIBO/5.03 HKD0624	-0.01		BFWD EUR 13APR23	-0.04	
IRS BBR /4.32 NZD0328	0.00		IRS EURI/2.5 EURO653	-0.01		CAN 10Y Bond Fut Jun23	-0.07	CGBM23-MOD
IRS BBR /4.261 NZD0328	0.00		IRS BA /3.3437 CAD0628	-0.01		BFWD EUR 13APR23	-0.08	
Swap Maturing 16/10/2023 (BNZW40)	0.00		BFWD GBP 11APR23	-0.01		Long Gilt Future Jun23	-0.08	RLIM23-IFEU
BFWD GBP 11APR23	0.00		IRS EURI/3.25 EURO428	-0.01		US ULTRA BOND 06/21/2023	-0.09	
NDIRS CNRE/3.06 CNY0628	0.00		BFWD EUR 13APR23	-0.01		EURO-BUXL 30Y 06/08/2023	-0.10	
IRS NIBO/2.6562 NOK0628	0.00		BFWD USD 28APR23	-0.01		JPN 10Y 06/13/2023	-0.14	
IRS BA /2.625 CAD0928	0.00		IRS EURI/2.825 EURO333	-0.01		US 10YR ULTRA 06/21/2023	-0.16	
IRS STIB/2.5 SEKO628	0.00		IRS EURI/2.864 EURO333	-0.01		US Long Bond (CBT) Jun23	-0.31	USM23-USA
IRS EURI/2.8125 EURO628	0.00		BFWD EUR 13APR23	-0.01		Euro-Bund Future Jun23	-0.36	FGBLM23-EUR
IRS STIB/2.7812 SEKO933	0.00		OIS SOFR /4.481% USD0625	-0.01		Cash and cash equivalents	3.62	
IRS EURI/2.94 EURO728	0.00		OIS SOFR /4.5% USD0625	-0.01				
IRS EURI/3.1875 EURO933	0.00		IRS EURI/3 EURO628	-0.01				
OIS SONIA /3.218% GBP0633	0.00		OIS SONIA /3.625% GBP0628	-0.01				
IRS BA /3.375 CAD0633	0.00		IRS EURI/3.03 EURO826	-0.01				
CDI iTraxx Jun28	0.00		HIC HICPXT/2.3245 EURO233	-0.01				
IRS STIB/2.6875 SEKO628	0.00		HIC HICPXT/2.346 EURO233	-0.01				
OIS SOFR /3.125% USD0933	0.00		BFWD JPY 14APR23	-0.01				
IRS BA /3.5 CAD1232	0.00		IRS EURI/2.69 EUR1142	-0.01				
Swap Maturing 27/11/2023 (BNZW40)	0.00		OIS SONIA /3.19% GBP1053	-0.01				
OIS SOFR /3.062% USD0633	0.00		IRS EURI/3.25 EUR0734	-0.01				
IRS BBR /3.875 AUD0928	0.00		HIC HICPXT/2.38 EURO233	-0.01				
IRS NIBO/3.5 NOK0928	0.00		HIC HICPXT/2.395 EURO233	-0.01				
IRS EURI/3.375 EURO928	0.00		IRS EURI/2.94 EURO338	-0.01				
IRS EURI/2.47 EUR1052	0.00		HIC HICPXT/2.448 EURO233	-0.01				
OIS SONIA /3.656% GBP0628	0.00		HIC HICPXT/2.448 EURO233	-0.01				
IRS EURI/3 EURO628	0.00		OIS SONIA /3.38% GBP0934	-0.01				
IRS BBR /4.3125 AUD0933	0.00		HIC HICPXT/2.425 EURO333	-0.01				
IRS BBR /4.0625 AUD0928	0.00		IRS EURI/3 EUR1232	-0.01				
IRS EURI/2.8405 EURO333	0.00		IRS BBR /4.155 NZD0928	-0.01				
IRS BBR /4.3437 NZD0328	0.00		BFWD USD 28APR23	-0.01				
IRS EURI/2.882 EURO333	0.00		BFWD EUR 13APR23	-0.01				
IRS BBR /4.185 NZD0333	0.00		SHORT EURO-BTP 06/08/2023	-0.01				
IRS BBR /4.17 NZD0933	0.00		BFWD GBP 11APR23	-0.01				
IRS EURI/3 EURO932	0.00		BFWD EUR 13APR23	-0.01				
Swap Maturing 07/08/2028 (WPAC40)	0.00		IRS EURI/2.88 EURO233	-0.01				
IRS BBR /4.5937 AUD0933	0.00		Swap Maturing 02/07/2025 (BNZW40)	-0.01				
Swap Maturing 02/07/2025 (BNZW40)	0.00		BFWD EUR 13APR23	-0.01				
HIC HICPXT/2.31 EURO228	0.00		BFWD JPY 14APR23	-0.01				
HIC HICPXT/2.335 EURO228	0.00		NDIRS CNRE/2.4975 CNY1227	-0.01				
HIC HICPXT/2.478 EURO228	0.00		IRS EURI/2.97 EURO633	-0.01				
HIC HICPXT/2.478 EURO228	0.00		BFWD EUR 13APR23	-0.01				
HIC HICPXT/2.403 EURO228	0.00		EURO-BTP 06/08/2023	-0.01				