

Full Portfolio Holdings



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

Offer number	OFR10569
Fund number	FND336

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	2.14	NZFAPE0001S2	HSBC Holdings Plc	0.23	GB0005405286	KBC Group N.V.	0.13	BE0003565737
Microsoft Corporation	1.93	US5949181045	Thermo Fisher Scientific Inc.	0.23	US8835561023	Taiwan Semiconductor Manufacturing Co., Ltd. Sponsored ADR	0.12	US8740391003
Infratil Ltd	1.91	NZFITE0003S3	NZ Government Inflation Index Bond 2% 20/09/2025	0.23	NZIIBDT002C2	Novartis AG	0.12	CH0012005267
Auckland International Airport Ltd	1.73	NZAIAE0002S6	ASML Holding NV	0.23	NL0010273215	NZ Government Bond 1.5% 15/05/2031	0.12	NZGOVDT531CO
Contact Energy Ltd	1.63	NZCENE0001S6	James Hardie Industries-CDI	0.23	AU000000JHX1	NZ Government Bond 2.75% 15/05/2051	0.12	NZGOVDT551C8
Apple Inc.	1.62	US0378331005	Dow Jones US Real Estate Index Futures Dec23	0.22		Illinois Tool Works Inc.	0.12	US4523081093
Spark New Zealand Ltd	1.53	NZTELE0001S4	Morgan Stanley	0.22	US6174464486	Lam Research Corporation	0.12	US5128071082
Mainfreight Ltd	1.24	NZMFTE0001S9	PepsiCo, Inc.	0.21	US7134481081	QBE Insurance Group Ltd	0.12	AU000000QBE9
NVIDIA Corporation	1.02	US6706661040	Xero Ltd	0.21	NZXROE0001S2	Intuit Inc.	0.12	US4612021034
CSL Limited	0.96	AU000000CSL8	Coca-Cola Company	0.21	US1912161007	VICI Properties Inc	0.12	US9256521090
Ryman Healthcare Ltd	0.89	NZRYME0001S4	Home Depot, Inc.	0.20	US4370761029	Kimberly-Clark Corporation	0.12	US4943681035
S&P500 E-Mini Future	0.89	ESZ23-USA	Amgen Inc.	0.20	US0311621009	AbbVie, Inc.	0.12	US00287Y1091
Precinct Properties NZ Ltd	0.84	NZAPTE0001S3	Nestle S.A.	0.20	CH0038863350	Aptiv PLC	0.12	JE00B783TY65
Goodman Property Trust	0.83	NZCPT0001S9	AIA Group Limited	0.20	HK0000069689	Klepierre SA	0.12	FR0000121964
Alphabet Inc. Class A	0.81	US02079K3059	IDP Education Limited	0.20	AU000000IEL5	Coles Group Ltd	0.12	AU0000030678
Ebos Group Ltd	0.81	NZEBOE0001S6	Prologis, Inc.	0.20	US74340W1036	T-Mobile US, Inc.	0.11	US8725901040
Meridian Energy Limited	0.76	NZMELE0002S7	Samsung Electronics Co., Ltd.	0.20	KR7005930003	Volpara Health Technologies Ltd	0.11	NZVHTE0001S6
US 5Yr Note (CBT) Dec23	0.70	FVZ23-USA	Serko Ltd	0.19	NZSKOE0001S7	Amadeus IT Group SA Class A	0.11	ES0109067019
Kiwi Property Group Ltd	0.68	NZKPG0001S9	NZ Government Bond 3% 20/04/2029	0.19	NZGOVDT429C7	Goldman Sachs Group, Inc.	0.11	US38141G1040
Fletcher Building Ltd	0.67	NZFBUE0001S0	Johnson & Johnson	0.19	US47816101046	McDonald's Corporation	0.11	US5801351017
Summerset Group Holdings Ltd	0.65	NZSUME0001S0	NIB Holdings Ltd	0.18	AU000000NHFO	Sekisui House, Ltd.	0.11	JP3420600003
Argosy Property Trust	0.56	NZARGE0010S7	STOXX Europe ESG-X Future	0.18	FSEGG23-EUR	Invitation Homes, Inc.	0.11	US46187W1071
Amazon.com, Inc.	0.56	US0231351067	GDI Property Group	0.18	AU000000GDI7	RELX PLC	0.11	GB00B280D697
Goodman Group	0.55	AU000000GMD2	Genesis Energy Ltd	0.18	NZGNEE0001S7	Nutrien Ltd.	0.11	CA67077M1086
Novo Nordisk A/S Class B	0.55	DK0062498333	mini MSCI Emerging Markets Index Future	0.18	MMEZ23-USA	Seek Ltd	0.11	AU000000SEK6
US 2Yr Note (CBT) Dec23	0.53	TUZ23-USA	NZ Government Inflation Index Bond 2.5% 20/09/2035	0.18	NZIIBDT004C8	National Australia Bank Ltd	0.11	AU000000NAB4
Eli Lilly and Company	0.53	US5324571083	London Stock Exchange Group plc	0.17	GB00B0SWJX34	Alibaba Group Holding Limited	0.11	KYG017191142
Mercury NZ Limited	0.53	NZMRPE0001S2	Tesla, Inc.	0.17	US88160R1014	Oversea-Chinese Banking Corporation Limited	0.11	SGIS04926220
Adobe Incorporated	0.50	US00724F1012	Welltower Inc.	0.17	US95040Q1040	Housing NZ 2.183% 24/04/2030	0.11	NZHNZD0230L2
Taiwan Semiconductor Manufacturing Co., Ltd.	0.48	TW0002330008	NZ Government Bond 4.25% 15/05/2034	0.17	NZGOVDT534C4	Digital Realty Trust, Inc.	0.11	US2538681030
Freightways Group Ltd	0.46	NZFREE0001S0	Applied Materials, Inc.	0.17	US0382221051	NZ Government Bond 0.5% 15/05/2026	0.11	NZGOVDT526C0
Mastercard Incorporated Class A	0.46	US57636Q1040	NZ Government Bond 4.50% 15/04/2027	0.16	NZGOVDT427C1	AstraZeneca PLC	0.10	GB0009895292
Vital Healthcare Property Trust	0.45	NZCHPE0001S4	Bristol-Myers Squibb Company	0.16	US1101221083	Government Of The United States Of America 3.875% 30-nov-2027	0.10	US91282CFZ95
Macquarie Group Ltd	0.45	AU000000MQG1	Vector Ltd	0.16	NZVCTE0001S7	Government Of The United States Of America 0.0% 21-dec-2023	0.10	US912797FV43
BHP Group Ltd	0.44	AU000000BHP4	Zoetis, Inc. Class A	0.16	US98978V1035	W.W. Grainger, Inc.	0.10	US3848021040
EURO-SCHATZ 12/07/2023	0.42		AvalonBay Communities, Inc.	0.16	US0534841012	NZLGFA 4.5% 15/04/2027	0.10	NZLGFDT007C4
A2 Milk Company Ltd	0.39	NZATME0002S8	NZ Government Bond 2.75% 15/04/2037	0.16	NZGOVDT437C0	Banco Bilbao Vizcaya Argentaria, S.A.	0.10	ES0113211835
ANZ Group Holdings Ltd	0.39	AU000000ANZ3	Ecolab Inc.	0.16	US2788651006	KDDI Corporation	0.10	JP3496400007
Meta Platforms Inc. Class A	0.38	US30303M1027	Roper Technologies, Inc.	0.16	US7766961061	Booking Holdings Inc.	0.10	US09857L1089
UnitedHealth Group Incorporated	0.34	US91324P1021	Sky City Entertainment Group	0.15	NZSKCE0001S2	Texas Instruments Incorporated	0.10	US8825081040
Property for Industry Ltd	0.34	NZPFIE0001S5	Iberdrola SA	0.15	ES0144580Y14	Asset Plus Ltd	0.10	NZNAPE0007S3
Visa Inc. Class A	0.32	US92826C8394	Equinix, Inc.	0.15	US29444U7000	Honda Motor Co., Ltd.	0.10	JP3854600008
Stride Property Group	0.32	NZSPGE0001S2	Daiichi Sankyo Company, Limited	0.14	JP3475350009	NZLGFA 4.5% 15/05/2030	0.10	NZLGFDT020C7
Merck & Co., Inc.	0.31	US58933Y1055	NZ Government Bond 4.50% 15/05/2030	0.14	NZGOVDT530C2	Vista Group International Ltd	0.10	NZVGLE0003S1
IFSC NIFTY 50 10/26/2023	0.30		Netease Inc	0.14	KYG6427A1022	Bank of New York Mellon Corp	0.10	US0640581007
NZ Government Bond 3.5% 14/04/2033	0.29	NZGOVDT433C9	KMD Brands Ltd	0.14	NZKMD0001S3	Essex Property Trust, Inc.	0.10	US2971781057
Chorus Ltd	0.29	NZCNUE0001S2	Commonwealth Bank of Australia	0.14	AU000000CBA7	Citigroup Inc.	0.10	US1729674242
Telstra Corp Ltd	0.28	AU000000TSL2	Unilever PLC	0.14	GB00B10RZP78	Advanced Micro Devices, Inc.	0.10	US00793031078
Cisco Systems, Inc.	0.27	US17275R1023	Mercedes-Benz Group AG	0.14	DE0007100000	Takeda Pharmaceutical Co. Ltd.	0.10	JP3463000004
Accenture Plc Class A	0.27	IE00B4BNMY34	Automatic Data Processing, Inc.	0.13	US0530151036	Rexford Industrial Realty, Inc.	0.10	US76169C1009
SAP SE	0.27	DE0007164600	Gilead Sciences, Inc.	0.13	US3755581036	ANZ NZ 3.03% 20/03/2024	0.10	NZANBDT023C9
Danaher Corporation	0.26	US2358511028	HDFC Bank Limited Sponsored ADR	0.13	US40415F1012	Bank of America Corp	0.10	US0605051046
JPMorgan Chase & Co.	0.25	US46625H1005	Lowe's Companies, Inc.	0.13	US5486611073	Chubb Limited	0.10	CH0044328745
eBay Inc.	0.25	US2786421030	Netflix, Inc.	0.13	US64110L1061	Sartorius AG Pref	0.10	DE0007165631
Procter & Gamble Company	0.25	US7427181091	Charles Schwab Corp	0.13	US8085131055	Pacific Edge Ltd	0.10	NZPEBE0002S1
Svenska Cellulosa AB SCA Class B	0.25	SE0000112724	Ventas, Inc.	0.13	US92276F1003	BOC Call Account	0.09	
Alphabet Inc. Class C	0.24	US02079K1079	Extra Space Storage Inc.	0.13	US30225T1025	Westpac 2.22% 29/07/24	0.09	NZWNZD0724L3
Port of Tauranga Ltd	0.24	NZPOTE0003S0	NZ Government Bond 1.75% 15/05/2041	0.13	NZGOVDT541C9			
Broadcom Inc.	0.24	US11135F1012						
Colgate-Palmolive Company	0.24	US1941621039						

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Toyota FRN 14/12/2023	0.09	NZTFSDT85IC3	Intuitive Surgical, Inc.	0.07	US46120E6023	Stockland	0.06	AU000000SGPO
American Tower Corporation	0.09	US03027X1000	Tower Ltd	0.07	NZTWRE00TIS2	DaVita Inc.	0.06	US23918K1088
InterContinental Hotels Group PLC	0.09	GB00BHJYC057	Suncorp Group Ltd	0.07	AU000000SUN6	Lenovo Group Limited	0.06	HK0992009065
Housing NZ 1.534% 10/09/2035	0.09	NZH NZD0935L6	Government Of Mexico 7.5% 03-jun-2027	0.07	MX0MGO0000D8	NZLGFA 1.5% 20/04/2029	0.06	NZLGFDT012C4
Ferrari NV	0.09	NL0011585146	Prudential Financial, Inc.	0.07	US7443201022	Westpac FRN 06/07/2026	0.06	NZWNZD0726L8
Manulife Financial Corporation	0.09	CA56501R1064	ABB Ltd.	0.07	CH0012221716	BNZ RDA 32 Day	0.06	
Canadian Pacific Kansas City Limited	0.09	CA13646K1084	Rabobank FRN 16/03/2026	0.07	NZTABDT020C1	Link Real Estate Investment Trust	0.06	HK0823032773
GPT Group	0.09	AU000000GPT8	Dow, Inc.	0.07	US2605571031	Svenska Handelsbanken AB Class A	0.06	SE0007100599
Housing NZ 3.42% 18/10/2028	0.09	NZH NZD0628L7	Brambles Ltd	0.07	AU000000BXB1	TPNZ 1.735% 04/09/2025	0.06	NZTRPD0070L9
Gecina SA	0.09	FR0010040865	BZLNZ 5.8720% 01/09/2028	0.07	NZBNZDT403C4	AGCO Corporation	0.06	US0010841023
McKesson Corporation	0.09	US58155Q1031	DNB Bank ASA	0.07	NO0010161896	ORIX Corporation	0.06	JP3200450009
Telix Pharmaceuticals Ltd	0.09	AU000000TLX2	Cameco Corporation	0.07	CA1332L1085	Government Of Mexico 8.5% 31-may-2029	0.06	MX0MGO0000H9
Government Of Japan 0.0% 25-dec-2023	0.09	JP1741841P90	Dover Corporation	0.07	US2600031080	Government Of Japan 2.3% 20-mar-2040	0.06	JP1300321A34
American Homes 4 Rent Class A	0.09	US02665T3068	Naspers Limited Class N	0.07	ZAE000325783	Government Of Japan 0.1% 20-jun-2026	0.06	JP1103431G66
L'Air Liquide S.A.	0.09	FR0000120073	Investor AB Class B	0.07	SE0015811963	Royal Bank of Canada	0.06	CA7800871021
Mitsui Fudosan Co., Ltd.	0.09	JP3893200000	Cleanaway Waste Management Ltd	0.07	AU000000CWV3	Investore Property Limited	0.06	NZIPLE000IS3
Government Of Japan 0.1% 20-dec-2026	0.09	JP1103451GCO	Swisscom AG	0.07	CH0008742519	Greek Organisation of Football Prognostics SA	0.06	GRS419003009
Symrise AG	0.09	DE0005YM9999	Sun Hung Kai Properties Limited	0.07	HK0016000132	Acer Incorporated	0.06	TW0002353000
ICBCAS NFX3FRA + 110 26/05/2025	0.09	NZICBBDT010C1	Light & Wonder Inc	0.07	AU0000278103	Fortune Brands Innovations, Inc.	0.06	US34964C1062
Vestas Wind Systems A/S	0.09	DK0061539921	Techtronic Industries Co., Ltd.	0.07	HK0669013440	Ambev SA	0.06	BRABEVACNOR1
Nucor Corporation	0.09	US6703461052	Kellogg Company	0.07	US4878361082	Yadea Group Holdings Ltd.	0.06	KYG9830F1063
Elanor Commercial Property Fund	0.09	AU0000063893	BNZ 2.16% 29/01/2025	0.07	NZBNZDT396C0	Wistron Corporation	0.06	TW0003231007
NZ Government Inflation Index Bond 2.50% 20/09/2040	0.09	NZIHBDT005C5	Expeditors International of Washington, Inc.	0.07	US3021301094	Orsted	0.06	DK0060094928
NZ Local Government Funding Agency 3.50% 14/04/2033	0.09	NZLGFDT009C0	Nitto Denko Corp.	0.07	JP3684000007	Swire Pacific Limited Class A	0.06	HK0019000162
ServiceNow, Inc.	0.09	US81762P1021	CRH public limited company	0.07	IE0001827041	Burberry Group plc	0.06	GB0037430007
LNZCC NFX1BID + 0.85 22/08/2033	0.09	NZLATD1006R4	Vipshop Holdings Ltd Sponsored ADR	0.07	US92763W1036	Resmed Inc	0.06	AU000000RMD6
KBN 1.25% 02/07/2030	0.09	NZKBNDT012C0	Steel Dynamics, Inc.	0.07	US8581191009	Sherwin-Williams Company	0.06	US8243481061
NZ Government Inflation Index Bond 3% 20/09/2030	0.09	NZIHBDT003C0	3i Group plc	0.07	GB00BYW4409	C.H. Robinson Worldwide, Inc.	0.06	US12541W2098
Kumba Iron Ore Limited	0.08	ZAE000085346	Molson Coors Beverage Company Class B	0.07	US60871R2094	Watts Water Technologies, Inc. Class A	0.06	US9427491025
China Construction Bank Corporation Class H	0.08	CNE1000002H1	Westpac 45 day Notice Deposit	0.07		US 10Yr Note (CBT) Dec23	0.06	TY23-USA
TOPIX Indx Futr Dec23	0.08	TPXZ23-OSE	Pfizer Inc.	0.07	US7170811035	Shopify, Inc. Class A	0.06	CA82509L1076
Alexandria Real Estate Equities, Inc.	0.08	US0152711091	SEGRO plc	0.07	GB00B5ZNN88	Omnicom Group Inc	0.06	US6819191064
NextEra Energy, Inc.	0.08	US65339F1012	ICICI Bank Limited Sponsored ADR	0.07	US45104G1040	Heartland Group Holdings Ltd	0.06	NZHGHE0007S9
Roche Holding Ltd Dividend Right Cert.	0.08	CH0012032048	Mahindra & Mahindra Ltd. Sponsored GDR RegS	0.07	USY541641194	ANZNS 5.22% 16/02/2028	0.06	NZANBDT025C4
ASB Bank 5.928% 16/11/2026	0.08	NZABBDG006C3	Regency Centers Corporation	0.07	US7588491032	HP Inc.	0.06	US40434L1052
Infosys Limited Sponsored ADR	0.08	US4567881085	Itochu Corporation	0.07	JP3143600009	EURO-BTP 12/07/2023	0.06	
Cigna Group	0.08	US1255231003	Koninklijke Ahold Delhaize N.V.	0.07	NL0011794037	MetLife, Inc.	0.06	US59156R1086
Fiserv, Inc.	0.08	US3377381088	Advanced Info Service Public Co., Ltd. NVDR	0.07	TH0268010R11	DCTL 2.9% 15/03/2026	0.06	NZDCTDT160C9
EssilorLuxottica SA	0.08	FR0000121667	Empresas Copec S.A.	0.07	CLP7847L1080	West Fraser Timber Co. Ltd.	0.06	CA9528451052
Xylem Inc.	0.08	US98419M1009	Kuehne & Nagel International AG	0.07	CH0025238863	Government Of Japan 0.3% 20-dec-2024	0.06	JP1103371F10
Westpac 2.083% 20/02/2025	0.08	NZWNZD0225L1	Yum China Holdings, Inc.	0.07	US98850P1093	Compagnie Financiere Richemont SA	0.06	CH0210483332
Sandfire Resources NL	0.08	AU000000SFR8	DB INSURANCE CO. LTD	0.07	KR7005830005	L'Oreal S.A.	0.06	FR0000120321
BNZ 5.536% 25/05/2028	0.08	NZBNZDT402C6	Electronic Arts Inc.	0.07	US2855121099	Synchrony Financial	0.06	US87165B1035
HOYA CORPORATION	0.08	JP3837800006	Verizon Communications Inc.	0.07	US92343V1044	American Water Works Company, Inc.	0.06	US0304201033
Scales Corporation Limited	0.08	NZSCLFE0002S8	ASBBNK 1.83% 08/19/2024	0.07	NZABBDG004C8	ASBBNK 5.524% 21/06/2027	0.06	NZABBDT044C9
Sun Communities, Inc.	0.08	US8666741041	Liberty Media Corp. Series C Liberty Formula One	0.07	US5312297550	Sumitomo Mitsui Financial Group, Inc.	0.06	JP3890350006
General Mills, Inc.	0.08	US3703341046	Zimmer Biomet Holdings, Inc.	0.07	US98956P1021	Volvo AB Class B	0.06	SE0000115446
Housing NZ 2.247% 05/10/2026	0.08	NZH NZD0001L7	Best Buy Co., Inc.	0.07	US0865161014	NZ Government Bond 2.75% 15/04/2025	0.06	NZGOVDT425C5
Cencora, Inc.	0.08	US03073E1055	NZ Government Bond 2% 15/05/2032	0.07	NZGOVDT532C8	Old Dominion Freight Line, Inc.	0.06	US6795801009
Aflac Incorporated	0.08	US0010551028	Salesforce, Inc.	0.07	US79466L3024	IBRD 4.625% 02/02/2028	0.06	NZIBDDT021C7
Sumitomo Realty & Development Co., Ltd.	0.08	JP3409000001	PulteGroup, Inc.	0.07	US7458671010	Host Hotels & Resorts, Inc.	0.06	US44107P1049
Snap-on Incorporated	0.08	US8330341012	First Financial Holding Co. Ltd.	0.07	TW0002892007	Prada S.p.A.	0.06	IT0003874101
BCHINA NFX3FRA + 115 15/05/2026	0.08	NZBOCDT004C6	Aroa Biosurgery Ltd	0.07	NZARXE0001S1	D.R. Horton, Inc.	0.06	US23331A1097
Keyence Corporation	0.08	JP3236200006	ANSYS, Inc.	0.07	US03662Q1058	AUCKN 2.95% 28/09/2050	0.06	NZAKCDT520C6
Pilbara Minerals Ltd	0.08	AU000000PLS0	Sanofi	0.07	FR0000120578	Government Of Indonesia 6.5% 15-feb-2031	0.05	IDG000015207
Rabobank FRN 16/06/2025	0.08	NZTABDT019C3	NZLGFA 2.00% 15/04/2037	0.07	NZLGFDT016C5	Computershare Limited	0.05	AU000000CPU5
Carsales.Com Ltd	0.08	AU000000CAR3	Ultrapar Participacoes S.A. Sponsored ADR	0.07	US90400P1012	General Electric Company	0.05	US3696043013
Owens Corning	0.08	US6907421019	Parkland Corporation	0.07	CA70137W1086	Northern Star Resources Ltd	0.05	AU000000NST8
Danone SA	0.08	FR0000120644	CBRE Group, Inc. Class A	0.07	US12504L1098	Toyota Motor Corp.	0.05	JP3633400001
State Street Corporation	0.08	US8574771031	BNZ 1.884% 08/06/2026	0.07	NZBNZDT397C8	EURO-BOBL 12/07/2023	0.05	
Westpac 3.696% 16/02/27	0.08	NZWNZD0227L7	ASBBNK 1.646% 04/05/2026	0.07	NZABBDG005C5	Abbott Laboratories	0.05	US0028241000
Synopsis, Inc.	0.08	US8716071076	China Medical System Holdings Ltd.	0.07	KYG211081248	BOC Hong Kong (Holdings) Limited	0.05	HK2388011192
BZLNZ 4.985% 07/06/2027	0.08	NZBNZDT401C8	WSTP 1.439% 02/24/26	0.07	NZWNZD0226L9	Terumo Corporation	0.05	JP3546800008
Astellas Pharma Inc.	0.08	JP3942400007	Marubeni Corporation	0.07	JP3877600001	KIWI 5.737% 19/10/2027	0.05	NZKWDI021L2
Housing NZ 3.36% 12/06/2025	0.07	NZH NZD0625L3	3M Company	0.07	US88579Y1010	Royal KPN NV	0.05	NL0000009082
Fox Corporation Class A	0.07	US35137L1052	SAMSUNG C&T CORP	0.07	KR7028260008	Government Of Japan 0.4% 20-sep-2025	0.05	JP1103401F97
			Oracle Corporation	0.07	US68389X1054	Interpublic Group of Companies, Inc.	0.05	US4606901001
						Palo Alto Networks, Inc.	0.05	US6974351057
						Lite-On Technology Corp.	0.05	TW0002301009

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Government Of Canada 0.5% 01-dec-2030	0.05	CA135087L443	SBSNZ 0% 07/12/2023	0.05	NZSBBDT375C7	Equity LifeStyle Properties, Inc.	0.04	US29472R1086
GSK plc	0.05	GB00BN7SWP63	MCYNZ 0% 08/12/2023	0.05	NZMICYDT313C6	Marsh & McLennan Companies, Inc.	0.04	US5717481023
NVR, Inc.	0.05	US62944TI051	IRD Deposit NZTTC 6.63% 28/08/2023 01/12/2023	0.05		WSTP Term Deposit 6.036% 12/04/2023 08/01/2024	0.04	
MSE S&P/TSX 60 Indx Ftr Dec23	0.05	SXFZ23-MOD	CENNZ 0% 11/12/2023	0.05	NZCENDN345L8	SBB 6.14% 07/03/2029	0.04	NZSBBDT370C8
Government Of China 2.64% 15-jan-2028	0.05	CND10005ZT18	IRD Deposit NZTTC 6.662% 06/09/2023 20/12/2023	0.05		Government Of Italy 3.8% 15-apr-2026	0.04	IT0005538597
Edwards Lifesciences Corporation	0.05	US28176E1082	Ping An Insurance (Group) Company of China, Ltd. Class H	0.05	CNE1000003X6	MUFGBNK Term Deposit 6.28% 22/05/2023 22/11/2023	0.04	
Legal & General Group Plc	0.05	GB0005603997	Merck KGaA	0.05	DE0006599905	MUFGBNK Term Deposit 5.95% 15/05/2023 13/11/2023	0.04	
NZ Local Government Funding Agency 3% 15/05/2035	0.05	NZLGFDT019C9	First Industrial Realty Trust, Inc.	0.05	US32054K1034	TPNZ 2.73% 14/03/2024	0.04	NZTRPDO060L0
Government Of Mexico 10.0% 20-nov-2036	0.05	MXOMGO0000B2	Ball Corporation	0.05	US0584981064	KIWI Term Deposit 6.07% 29/05/2023 29/11/2023	0.04	
Gaming and Leisure Properties, Inc.	0.05	US36467J1088	APM Human Services International Ltd	0.05	AU0000187528	GENEPO 0% 26/10/2023	0.04	NZGNEDT098C2
MUFG Bank FRN 05/11/2024	0.05	NZMUFTD002C6	Government Of Norway 1.75% 17-feb-2027	0.05	NO0010786288	Harmoney 2023-1 AI NFIX1BID +165bps 16/03/2032	0.04	NZHMGA100IR1
Estee Lauder Companies Inc. Class A	0.05	US5184391044	Linde plc	0.05	IE00059YS762	WSTP Term Deposit 6.239% 10/08/2023 08/05/2024	0.04	
Government Of Singapore 3.5% 01-mar-2027	0.05	SG7J60932174	QUALCOMM Incorporated	0.05	US7475251036	KIWI Term Deposit 6.08% 09/08/2023 07/05/2024	0.04	
Government Of Japan 0.5% 20-sep-2024	0.05	JP1103351E98	IBRD 4.25% 29/07/2027	0.05	NZIBDDT020C9	Government Of Norway 1.75% 06-sep-2029	0.04	NO0010844079
Adyen NV	0.05	NL0012969182	Government Of Mexico 8.5% 18-nov-2038	0.05	MXOMGO0000J5	BZLNZ NFIX3FRA + 56 18/03/2024	0.04	NZBNZDT400C0
Westpac Term Deposit 6.038% 03/01/2024	0.05		CapitaLand Investment Limited	0.05	SGXE62145532	WSTP Term Deposit 6.218% 14/09/2023 11/06/2024	0.04	
Turners Automotive Group Ltd	0.05	NZVNL00001S1	Arca Continental SAB de CV	0.05	MX01AC100006	HSBC 1.835% 16/08/2024	0.04	NZHKBDT010C2
Westpac Term Deposit 5.7073% 02/10/2023	0.05		Industria de Diseno Textil, S.A.	0.05	ES0148396007	Waste Management, Inc.	0.04	US94106L1098
ANZ Term Deposit 5.8% 13/04/2023 13/10/2023	0.05		AIANZ NFIX3FRA + 85 17/04/2026	0.05	NZAIAD0426L4	Government Of China 2.62% 25-sep-2029	0.04	CND10005NWWW9
ANZ Term Deposit 5.8% 17/04/2023 17/10/2023	0.05		DBS Group Holdings Ltd	0.05	SGILO1001701	KfW 4.125% 15-jul-2033	0.04	US500769JY19
ASBBNK Term Deposit 5.94% 28/04/2023 27/10/2023	0.05		Enphase Energy, Inc.	0.05	US29355A1079	BCHINA 0% 20/10/2023	0.04	NZBOCDN293L2
ASBBNK Term Deposit 6.01% 02/05/2023 31/10/2023	0.05		Government Of Singapore 2.375% 01-jun-2025	0.05	SG31A0000001	Canadian Apartment Properties Real Estate Investment Trust	0.04	CA13492I1054
ASBBNK Term Deposit 6.16% 18/05/2023 17/11/2023	0.05		STMicroelectronics NV	0.05	NL0000226223	Mapletree Industrial Trust	0.04	SG2C32962814
KIWI Term Deposit 6.19% 23/05/2023 20/11/2023	0.05		Walt Disney Company	0.04	US2546871060	Government Of The United States Of America 3.5% 15-feb-2039	0.04	US912810QA97
ASBBNK Term Deposit 6.24% 30/05/2023 29/05/2024	0.05		KLA Corporation	0.04	US4824801009	Invesco Ltd.	0.04	BMG491BT1088
Government Of Singapore 3.0% 01-sep-2024	0.05	SG7S30941627	New Zealand Exchange Ltd	0.04	NZNZXE000IS7	Pandora A/S	0.04	DK0060252690
WSTP Term Deposit 6.117% 09/06/2023 08/12/2023	0.05		Builders FirstSource, Inc.	0.04	US12008R1077	LBANK 4.00% 15/04/2027	0.04	NZLBKDT003C1
AIANZ NFIX3FRA + 70 11/10/2025	0.05	NZAIAD1025L3	KIWI 2.635% 05/10/2026	0.04	NZKIWD1026L4	Ambev SA Sponsored ADR	0.04	US02319V1035
NZLGFA 2.25% 15/05/2031	0.05	NZLGFDT017C3	BZLNZ 3.63% 18/03/2024	0.04	NZBNZDT399C4	UBS Group AG	0.04	CH0244767585
Millennium & Copthorne Hotels - Preference Shares	0.05	NZMCKE0005S6	Government Of The United States Of America 3.625% 31-mar-2028	0.04	US91282CGT27	360 Capital Total Return Fund	0.04	AU000000TOT4
WSTP Term Deposit 6.218% 13/07/2023 09/04/2024	0.05		Government Of United Kingdom 4.5% 07-jun-2028	0.04	GB00BMF9L8G3	Government Of China 2.46% 15-feb-2026	0.04	CND1000639M1
ASBBNK Term Deposit 6.14% 13/07/2023 09/01/2024	0.05		PT Bank Central Asia Tbk	0.04	ID1000109507	PT Bank Mandiri (Persero) Tbk	0.04	ID1000095003
Toronto-Dominion Bank	0.05	CA8911605092	TOYOTA 2.71% 23/04/2024	0.04	NZTFSDT719C2	TPNZ NFIX3FRA + 37 14/09/2026	0.04	NZTRPDO926L2
ASBBNK Term Deposit 6.16% 17/07/2023 16/01/2024	0.05		Archer-Daniels-Midland Company	0.04	US0394831020	KBN 0.75% 12/06/2025	0.04	NZKBNDT011C2
WSTP Term Deposit 6.11% 17/07/2023 15/01/2024	0.05		MCYNZ 2.16% 29/09/2026	0.04	NZMICYDG004C6	Hong Kong Exchanges & Clearing Ltd.	0.04	HK0388045442
KIWI Term Deposit 5.97% 20/07/2023 16/01/2024	0.05		FirstRand Limited	0.04	ZAE000066304	Cadence Design Systems, Inc.	0.04	US1273871087
KIWI Term Deposit 6.22% 04/08/2023 05/08/2024	0.05		Government Of The United States Of America 4.5% 15-nov-2025	0.04	US91282CFW64	Bangkok Bank Public Company Limited (Alien Mkt)	0.04	TH0001010014
CCB NFIX3FRA + 110 09/02/2026	0.05	NZCCBDT014C9	Nippon Building Fund, Inc.	0.04	JP3027670003	Government Of Japan 0.1% 20-dec-2030	0.04	JP1103611M11
Costco Wholesale Corporation	0.05	US22160K1051	Sabra Health Care REIT, Inc.	0.04	US78573L1061	TPNZ % 09/06/2025	0.04	NZTRPDO625L0
Caterpillar Inc.	0.05	US1491231015	Wal-Mart de Mexico SAB de CV	0.04	MX01WA000038	Trip.com Group Ltd. Sponsored ADR	0.04	US89677Q1076
Kongsberg Gruppen ASA	0.05	NO0003043309	IFC 4.875% 13/12/2029	0.04	NZIFCDT015C6	Air New Zealand Ltd	0.04	NZAIARE001S2
Datadog Inc Class A	0.05	US23804L1035	SPKNZ 3.37% 07/03/2024	0.04	NZSPFD0580L4	Harmonic Drive Systems Inc.	0.04	JP3765150002
BE Semiconductor Industries N.V.	0.05	NL0012866412	Government Of The United States Of America 2.75% 15-aug-2032	0.04	US91282CFF32	POTNZ 3.552% 24/11/2028	0.04	NZPOTD1128L1
Weyerhaeuser Company	0.05	US9621661043	Tradeweb Markets, Inc. Class A	0.04	US8926721064	Government Of The United States Of America 1.625% 15-may-2031	0.04	US91282CCB54
SPKNZ 0% 11/10/2023	0.05	NZSPFDN284L8	Bright Horizons Family Solutions, Inc.	0.04	US1091941005	Government Of The United States Of America 2.75% 15-may-2025	0.04	US91282CEQ06
AIANZ 0% 19/10/2023	0.05	NZAIADN292L5	Comcast Corporation Class A	0.04	US20030N1019	Samsung Life Insurance Co., Ltd.	0.04	KR7032830002
MCYNZ 0% 19/10/2023	0.05	NZMICYDT307C8	IFC 4.375% 13/09/2027	0.04	NZIFCDT014C9	NIKE, Inc. Class B	0.04	US6541061031
SBSNZ 0% 26/10/2023	0.05	NZSBBDT368C2	Government Of The United States Of America 0.25% 30-jun-2025	0.04	US912828ZW33	Aon Plc Class A	0.04	IE00BLPIHW54
TMNZ 0% 30/10/2023	0.05	NZTMNDI090R9	CHURC 3.58% 27/11/2024	0.04	NZCCHDT853C4	Government Of Japan 0.005% 01-jun-2025	0.04	JP1024491P60
ASBBNK Enhanced + 8BPS 08/11/2023	0.05	NZF04DT606C2	CK Asset Holdings Limited	0.04	KYG2177B1014	Government Of South Korea 1.875% 10-jun-2029	0.04	KR103502G966
SBSNZ 0% 15/11/2023	0.05	NZSBBDT372C4	Goldman Sachs Group, Inc. 1.757% 24-jan-2025	0.04	US38141GZH00	Trimble Inc.	0.04	US8962391004
SBSNZ 0% 23/11/2023	0.05	NZSBBDT374C0	Monster Beverage Corporation	0.04	US61174X1090	FPQC 2021-3 A NFIX1BID +85bps 15/08/2029	0.04	NZFPFD1042R8
TMNZ 0% 28/11/2023	0.05	NZTMNDI091R7	Arista Networks, Inc.	0.04	US0404131064	AUCKN 5.7340% 27/09/2028	0.04	NZAKCDT595C8
TOYOTA 0% 07/12/2023	0.05	NZTFSDT850C5	RESNZ 2023-1 A	0.04	NZRVGB1001R9	Government Of China 2.75% 17-feb-2032	0.04	CND10004R999
			IFC 3.75% 09/08/2027	0.04	NZIFCDT009C9	Government Of Singapore 2.875% 01-jul-2029	0.04	SG3263998209
			CHURC 5.043% 06/04/2028	0.04	NZCCHDT901C1	RENTEN 2.875% 11/02/2027	0.04	NZLRBDT015C8
			S&P Global, Inc.	0.04	US78409V1044			
			Government Of United Kingdom 4.125% 29-jan-2027	0.04	GB00BL6C7720			
			Apartment Income REIT Corp	0.04	US03750L1098			
			Hershey Company	0.04	US4278661081			

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
BZLNZ 2.00% 21/02/2025	0.04	US06407F2B71	KIWI Term Deposit 6.01% 06/06/2023	0.03		WSTP Term Deposit 6.195% 28/08/2023	0.03	
Emaar Properties (P.J.S.C)	0.03	AEE000301011	04/12/2023			27/05/2024		
BZLNZ 3.648% 16/11/2023	0.03	NZBNZDT394C5	ICBCAS Term Deposit 6.35% 15/06/2023	0.03		ICBCAS Term Deposit 6.2% 29/08/2023	0.03	
LVMH Moet Hennessy Louis Vuitton SE	0.03	FRO000121014	14/06/2024			29/02/2024		
Government Of Japan 0.2% 20-jun-2036	0.03	JP1201571G68	MUFGBNK Term Deposit 6.06% 13/06/2023	0.03		KIWI Term Deposit 5.92% 28/08/2023	0.03	
Yamaha Motor Co., Ltd.	0.03	JP3942800008	13/12/2023			26/02/2024		
Microchip Technology Incorporated	0.03	US5950171042	KIWI Term Deposit 6.03% 14/06/2023	0.03		WSTP Term Deposit 6.185% 31/08/2023	0.03	
NZ Local Government Funding Agency	0.03	NZLGFDT008C2	11/12/2023			28/05/2024		
2.75% 15/04/2025			ICBCAS Term Deposit 6.25% 20/06/2023	0.03		ASBBNK Term Deposit 6.06% 04/09/2023	0.03	
DCTL 3.61% 17/07/2025	0.03	NZDCTDT148C4	19/03/2024			04/03/2024		
Clorox Company	0.03	US1890541097	BNP Paribas S.A. Class A	0.03	FRO000131104	TOYOTA 5.75% 06/12/2027	0.03	NZTFSDT821C6
New Zealand Rural Land Co Ltd	0.03	NZNZLE0001S2	KIWI Term Deposit 6.01% 19/06/2023	0.03		WSTP Term Deposit 6.2003% 15/09/2023	0.03	
TOYOTA 1.73% 06/09/2024	0.03	NZTFSDT727C5	19/12/2023			12/06/2024		
Uber Technologies, Inc.	0.03	US90353T1007	TPNZ 5.893% 03/15/2028	0.03	NZTRPDO328L1	KIWI Term Deposit 5.96% 15/09/2023	0.03	
Stryker Corporation	0.03	US8636671013	MUFGBNK Term Deposit 6.08%	0.03		13/03/2024		
POTNZ 1.02% 29/09/2025	0.03	NZPOTD0925L1	26/06/2023 27/12/2023			IADB 4.75% 25/01/2030	0.03	NZIDBDT010C0
DCTL 3.22% 27/11/2028	0.03	NZDCTDT211C0	KIWI Term Deposit 6.05% 27/06/2023	0.03		ICBCAS Term Deposit 6.3% 26/09/2023	0.03	
CMOC Group Limited Class H	0.03	CNEI00000114	27/12/2023			26/03/2024		
Next plc	0.03	GB0032089863	ASBBNK Term Deposit 6.11% 28/06/2023	0.03		CENNZ 0% 09/10/2023	0.03	NZCENDN282L3
Autodesk, Inc.	0.03	US0527691069	28/12/2023			TOYOTA 0% 11/10/2023	0.03	NZTFSDT843C0
AUCKCN 2.013% 10/07/2025	0.03	NZAKCDT484C5	ASBBNK Term Deposit 6.29% 04/07/2023	0.03		IRD Deposit NZTTC 6.65% 13/07/2023	0.03	
Government Of The United States Of America 1.75% 15-aug-2041	0.03	US912810TA60	02/04/2024			16/10/2023		
ADB 2.125% 19/05/2031	0.03	NZADBDT013C2	ICBCAS Term Deposit 6.45% 07/07/2023	0.03		CENNZ 0% 24/10/2023	0.03	NZCENDN297L1
Hilton Worldwide Holdings Inc	0.03	US43300A2033	05/07/2024			TSVBBK 0% 24/10/2023	0.03	NZTSBDN297L0
Athene Global Funding Frn 24-may-2024	0.03	US04685A2X87	ASBBNK Term Deposit 6.44% 07/07/2023	0.03		IRD Deposit NZTTC 6.66% 25/07/2023	0.03	
Lululemon Athletica Inc	0.03	US5500211090	05/07/2024			25/10/2023		
KIWI 2.155% 20/09/2024	0.03	NZKIWD0924L1	ASBBNK Term Deposit 6.19% 05/07/2023	0.03		SPKNZ 0% 30/10/2023	0.03	NZSPFDN303L6
Government Of France 2.75% 25-feb-2029	0.03	FRO01400HI98	05/01/2024			MCYNZ 0% 01/11/2023	0.03	NZMCYDT308C6
Analog Devices, Inc.	0.03	US0326541051	KIWI Term Deposit 6.01% 11/07/2023	0.03		MCYNZ 0% 08/11/2023	0.03	NZMCYDT309C4
DCTL 3.79% 16/10/2024	0.03	NZDCTDT135C1	08/01/2024			POTNZ 0% 15/11/2023	0.03	NZPOTDN319L0
Broadstone Net Lease, Inc.	0.03	US11135E2037	KBN 4% 20/08/2025	0.03	NZKBNBDT009C6	IRD Deposit NZTTC 6.676% 26/07/2023	0.03	
Ramsay Health Care Ltd	0.03	AU000000RHC8	Aldar Properties - P J S C	0.03	AEA002001013	13/11/2023		
Constellation Energy Corporation	0.03	US21037T1097	WSTP Term Deposit 6.31% 24/07/2023	0.03		SBSNZ 0% 21/11/2023	0.03	NZSBBDT373C2
ICBCAS Term Deposit 6.25% 12/04/2023	0.03		23/07/2024			MCYNZ 0% 24/11/2023	0.03	NZMCYDT310C2
10/01/2024			Deckers Outdoor Corporation	0.03	US2435371073	CENNZ 0% 27/11/2023	0.03	NZCENDN331L8
WSTP Term Deposit 6.051% 13/04/2023	0.03		KIWI Term Deposit 6.21% 25/07/2023	0.03		Government Of The United States Of America 4.125% 31-jul-2028	0.03	US91282CHQ78
12/01/2024			24/07/2024			TMNZ 0% 20/12/2023	0.03	NZTMND1092R5
KIWI Term Deposit 5.78% 06/04/2023	0.03		WSTP Term Deposit 6.2633% 26/07/2023	0.03		United Overseas Bank Limited	0.03	SGIM31001969
05/10/2023			22/04/2024			ASBBNK 0% 29/12/2023	0.03	NZF04DT614C6
BCHINA Term Deposit 6% 13/04/2023	0.03		ASBBNK Term Deposit 6.07% 25/07/2023	0.03		Ternium S.A. Sponsored ADR	0.03	US8808901081
11/10/2023			23/01/2024			GENEPO 0% 12/01/2024	0.03	NZGNEDT102C2
AIANZ 5.67% 09/05/2028	0.03	NZAIAD0250L8	WSTP Term Deposit 6.2193% 28/07/2023	0.03		Ashtead Group plc	0.03	GB0000536739
KIWI Term Deposit 5.56% 04/04/2023	0.03		24/04/2024			SPKNZ 0% 24/01/2024	0.03	NZSPFDO024L7
03/10/2023			KIWI Term Deposit 6.08% 27/07/2023	0.03		Government Of Canada 1.0% 01-jun-2027	0.03	CA135087F825
WSTP Term Deposit 5.9571% 17/04/2023	0.03		22/04/2024			NIB 4.375% 21/02/2030	0.03	NZNIIBDT013C2
16/10/2023			WSTP Term Deposit 6.2292% 31/07/2023	0.03		Nederlandse Waterschapsbank N.v. 0.0% 16-nov-2026	0.03	XS2079798562
WSTP Term Deposit 6.021% 26/04/2023	0.03		29/04/2024			Government Of Singapore 2.875% 01-sep-2030	0.03	SG7U32949426
22/01/2024			ASBBNK Term Deposit 6.25% 01/08/2023	0.03		IBRD 2.875% 30/11/2026	0.03	NZIBDDT019C1
BCHINA Term Deposit 6% 26/04/2023	0.03		31/07/2024			Government Of Canada 3.25% 01-sep-2028	0.03	CA135087Q491
25/10/2023			SPKNZ 4.37% 29/09/2028	0.03	NZSPFDO928L5	BLUNZ 2022-2 AIL	0.03	NZBSNCI002R1
KIWI Term Deposit 5.77% 27/04/2023	0.03		KIWI Term Deposit 5.96% 03/08/2023	0.03		Samsung Securities Co., Ltd.	0.03	KR7016360000
26/10/2023			30/01/2024			MERLIN Properties SOCIMI, S.A.	0.03	ESO105025003
Credit Agricole SA	0.03	FRO000045072	WSTP Term Deposit 6.234% 07/08/2023	0.03		ASIA 2.75% 28/01/2027	0.03	NZADBDT015C7
MUFGBNK Term Deposit 5.98% 04/05/2023 31/10/2023	0.03		06/05/2024			Agree Realty Corporation	0.03	US0084921008
KIWI Term Deposit 5.8% 01/05/2023	0.03		ICBCAS Term Deposit 6.2% 07/08/2023	0.03		Dollarama Inc.	0.03	CA25675T1075
30/10/2023			05/02/2024			Zurich Insurance Group Ltd	0.03	CH0011075394
WSTP Term Deposit 6.107% 10/05/2023	0.03		Cdp Financial, Inc. 1.125% 06-apr-2027	0.03	XS2466358111	EIB 1.875% 16/06/2028	0.03	NZEIBDT006C7
05/02/2024			AIANZ 3.97% 02/11/2023	0.03	NZAIADT210L1	CIMB Group Holdings Bhd	0.03	MYL1023000000
ICBCAS Term Deposit 6.2% 17/05/2023	0.03		CapitaLand Integrated Commercial Trust	0.03	SGIM51904654	HCA Healthcare Inc	0.03	US40412C1018
12/02/2024			Government Of Canada 2.5% 01-jun-2024	0.03	CA135087B451	KFW 1.75% 19/05/2028	0.03	NZKFZDT004C9
ASBBNK Term Deposit 6.07% 16/05/2023	0.03		ASBBNK Term Deposit 6.18% 14/08/2023	0.03		IBRD 1.625% 10/05/2028	0.03	NZIBDDT018C3
16/11/2023			10/05/2024			Trane Technologies plc	0.03	IE00BK9ZQ967
LG Corp	0.03	KR7003550001	WSTP Term Deposit 6.198% 16/08/2023	0.03		Nippon Telegraph and Telephone Corporation	0.03	JP3735400008
WSTP Term Deposit 6.1572% 30/05/2023	0.03		13/05/2024			Calix Ltd	0.03	AU0000017840
30/11/2023			WSTP Term Deposit 6.2062% 17/08/2023	0.03		Vonovia SE	0.03	DE000A1ML7J1
MUFGBNK Term Deposit 6.05% 31/05/2023	0.03		14/05/2024			American Express Company	0.03	US0258161092
28/11/2023			ASBBNK Term Deposit 6.1% 22/08/2023	0.03		Daiwa House REIT Investment Corporation	0.03	JP3046390005
WBC 4.902% 15/02/2028	0.03	US96122QA113	19/02/2024			CNU 2.51% 02/12/2030	0.03	NZCNUDT005C1
MUFGBNK Term Deposit 6.06% 06/06/2023 06/12/2023	0.03		WSTP Term Deposit 5.965% 22/08/2023	0.03				
			19/01/2024					
			ASBBNK Term Deposit 6.09% 24/08/2023	0.03				
			20/02/2024					
			DCTL 2.09% 15/11/2026	0.03	NZDCTDT173C2			

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
Copart, Inc.	0.03	US2172041061	Government Of The United States Of America 1.75% 15-mar-2025	0.03	US91282CED92	FPQC 2023-1 B NFIX1BID +155bps 15/04/2030	0.02	NZFPFD1046R9
Sunstone Hotel Investors, Inc.	0.03	US8678921011	Government Of The United States Of America 0.0% 26-oct-2023	0.03	US912797FC61	MSCI Inc. Class A	0.02	US55354G1004
ADB 1.125% 10/02/2028	0.03	NZADBBDT012C4	Government Of Japan 0.1% 20-sep-2024	0.03	JPI051411KA2	NXP Semiconductors NV	0.02	NLO009538784
NEDWBK 3.125% 01/03/2027	0.03	NZNWBBDT001C9	Government Of Italy 0.0% 15-aug-2024	0.03	IT0005452989	Turkcell Iletisim Hizmetleri A.S.	0.02	TRATCELL91M1
Barclays Plc 3.932% 07-may-2025	0.03	US06738EBH71	TOYOTA 0.85% 09/09/2024	0.03	AU3CB0282945	ASBBNK 0% 30/11/2023	0.02	NZF04DT597C3
Vertex Pharmaceuticals Incorporated	0.03	US92532F1003	Intel Corporation	0.03	US4581401001	Mettler-Toledo International Inc.	0.02	US5926881054
EIB 4% 22/07/2027	0.03	NZEIBBDT007C5	American International Group, Inc.	0.03	US0268747849	UNITE Group plc	0.02	GB0006928617
CNUNZ 1.98% 02/12/2027	0.03	NZCNUDT004C4	VCTNZ 1.575% 06/10/2026	0.03	NZVCTDT011C2	TPNZ 3.823% 06/03/2025	0.02	NZTRPD0050L1
Hydro One Limited	0.03	CA4488112083	Elevance Health, Inc.	0.03	US0367521038	GENEPO 5% 03/04/2025	0.02	NZGNEDT007C3
Fortinet, Inc.	0.03	US34959E1091	TOYOTA 1.19% 30/04/2024	0.03	XS2068069231	TPNZ 2.047% 08/09/2026	0.02	NZTRPD0090L7
Government Of Italy 0.95% 01-dec-2031	0.03	IT0005449969	TOYOTA NFIX3FRA + 83 23/05/2025	0.03	NZTFSDT803C4	Kweichow Moutai Co., Ltd. Class A	0.02	CNE0000018R8
Government Of France 0.0% 25-feb-2027	0.03	FRO014003513	EURO STOXX 50 12/15/2023	0.03	FESX223-EUR	Government Of The United States Of America 0.625% 15-may-2030	0.02	US912828ZQ64
Government Of Mexico 7.75% 23-nov-2034	0.03	03MXOMG00000U2	Eli Lilly And Company 5.0% 27-feb-2026	0.03	US532457CE69	Inmobiliaria Colonial SOCIMI SA	0.02	ES0139140174
3SBio, Inc.	0.03	KYG8875G1029	Servcorp Ltd	0.03	AU000000SRV5	TPNZ 4.627% 16/09/2027	0.02	NZTRPD0100L4
Government Of Colombia 7.0% 30-jun-2032	0.03	COL17CT03490	Toyota Motor Corp. 0.681% 25-mar-2024	0.03	US892331AL39	IPLNZ 2.4% 31/08/2027	0.02	NZIPLDT002C1
Erste Group Bank AG	0.03	AT0000652011	Edenred SA	0.03	FRO010908533	CENNZ 5.82% 11/04/2028	0.02	NZCEND0070L8
VCTNZ 3.45% 27/05/2025	0.03	NZVCTDT090C6	ICBCAS Term Deposit 6.45% 12/07/2023 11/07/2024	0.03		AUCKCN 4.176% 24/03/2025	0.02	NZAKCDT363C1
MCYNZ 1.56% 14/09/2027	0.03	NZMZYDGO03C8	KOMBK 2.875% 09/02/2027	0.03	NZKBNBDT014C6	Daimler Trucks Finance North America Llc 3.5% 07-apr-2025	0.02	US233853AL42
Healthcare Realty Trust Incorporated Class A	0.03	US42226K1051	RH	0.03	US74967X1037	Government Of Spain 1.6% 30-apr-2025	0.02	ES00000126Z1
Starbucks Corporation	0.03	US8552441094	PayPal Holdings, Inc.	0.03	US70450Y1038	MTFNZ NFIX1BID + 1.60 16/09/2030 - A	0.02	NZOPATFAT017
Walmart Inc.	0.03	US9311421039	GLP J-REIT	0.03	JP3047510007	Recordati Industria Chimica e Farmaceutica S.p.A.	0.02	IT0003828271
LG Energy Solution Ltd.	0.03	KR7373220003	Chemical Works of Gedeon Richter Plc	0.03	HU0000123096	Medtronic Plc	0.02	IE00BTNY1151
MERINZ 4.88% 20/03/2024	0.03	NZMELDT024C2	IPLNZ 4% 25/02/2027	0.03	NZIPLDT003C9	Government Of Canada 2.0% 01-dec-2051	0.02	CA135087H722
Citigroup Inc. 3.29% 17-mar-2026	0.03	US172967NL16	Japan Hotel Reit Investment Corporation	0.03	JP3046400002	GENEPO 4.17% 14/03/2028	0.02	NZGNEDG006C0
Deutsche Boerse AG	0.03	DE0005810055	TOYOTA 0% 19/10/2023	0.03	NZTFSDT844C8	Invincible Investment Corp.	0.02	JP3046190009
Wihlborgs Fastigheter AB	0.03	SE0018012635	AutoZone, Inc.	0.03	US0533321024	ASIA 4% 27/05/2027	0.02	NZADBBDT016C5
Government Of Norway 2.0% 26-apr-2028	0.03	NO0010821598	Government Of Italy 3.8% 01-aug-2028	0.03	IT0005548315	Yapi ve Kredi Bankasi A.S.	0.02	TRAYKBNK91N6
FPIT 2022-1 0% 15/09/2031	0.03	NZFPPIH020R9	Government Of Malaysia 3.733% 15-jun-2028	0.03	MYBMS1300057	Government Of Japan 1.2% 20-mar-2035	0.02	JP1201521F37
VCTNZ 4.996% 14/03/2024	0.03	NZVCTDT009C6	Government Of Canada 3.5% 01-mar-2028	0.03	CA135087P576	Government Of Indonesia 6.375% 15-jul-2037	0.02	IDG000019803
Redeia Corporacion SA	0.03	ES0173093024	Allied Properties Real Estate Investment Trust	0.03	CA0194561027	TOYOTA NFIX3FRA + 85 18/05/2026	0.02	NZTFSDT835C6
LRENT 4.875% 29/06/2029	0.03	NZLRBDT016C6	RESNZ 2021-1P A1	0.03	NZRVRTD1028R1	Ubs Group Ag 7.75% 01-mar-2029	0.02	CH1214797172
Tsingtao Brewery Co., Ltd. Class H	0.03	CNE1000004K1	Cousins Properties Incorporated	0.03	US2227955026	Abbvie Inc. 3.2% 21-nov-2029	0.02	US00287YBX67
VCTNZ 3.69% 26/11/2027	0.03	NZVCTDT013C8	Government Of The United States Of America 3.875% 15-aug-2033	0.03	US91282CHT18	Diageo plc	0.02	GB0002374006
CENNZ 5.62% 06/04/2029	0.03	NZCEND0080L7	Government Of Australia 2.5% 21-may-2030	0.03	AU0000013740	Cigna Group 5.685% 15-mar-2026	0.02	US125523CR91
Sekisui House Reit. Inc.	0.03	JP3047820000	Industrial & Infrastructure Fund Investment Corporation	0.03	JP3046500009	EURO-OAT 12/07/2023	0.02	
Westpac Banking Corporation	0.03	AU000000WBC1	Government Of Japan 0.1% 20-dec-2023	0.03	JPI051381K12	Deere & Company	0.02	US2441991054
Engie Sa. 3.875% 06-jan-2031	0.03	FRO01400KHG0	FPQC 2023-2 A NFIX1BID +145bps 15/08/2030	0.02	NZFPFD1049R3	ARGNZ 4% 27/03/2026	0.02	NZARGDT001C6
Morgan Stanley 6.296% 18-oct-2028	0.03	US61747YEV39	IBRD 1.25% 10/12/2030	0.02	NZIBDDT017C5	Commonspirit Health 2.76% 01-oct-2024	0.02	US20268JAA16
Southern Company	0.03	US8425871071	WH Group Ltd. (HK)	0.02	KYG960071028	Standard Chartered PLC	0.02	GB0004082847
Government Of Colombia 7.25% 18-oct-2034	0.03	COL17CT03615	OIS SOFR /4.34% USD0926	0.02		Government Of Spain 3.55% 31-oct-2033	0.02	ES0000012L78
Government Of Japan 0.005% 01-nov-2024	0.03	JPI024421NB7	Dr. Reddy's Laboratories Ltd. Sponsored ADR	0.02	US2561352038	Norsk Hydro ASA	0.02	NO0005052605
Safestore Holdings plc	0.03	GB00BIN7Z094	Sun Life Financial Inc.	0.02	CA8667961053	J.M. Smucker Company	0.02	US8326964058
CBA 4.2% 18/08/2025	0.03	AU3CB0291672	Oceania Healthcare Limited	0.02	NZOCAE000250	Compagnie De Financement Foncier Sa 3.375% 16-sep-2031	0.02	FRO01400G173
Simon Property Group, Inc.	0.03	US8288061091	AUCKCN 2.411% 20/10/2027	0.02	NZAKCDT547C9	China Longyuan Power Group Corporation Ltd Class H	0.02	CNE100000H4
Hermes International SCA	0.03	FRO000052292	UniCredit S.p.A.	0.02	IT0005239360	BFWD USD 10OCT23	0.02	
Millennium & Copthorne Hotels Ltd	0.03	NZMCKE0004S9	Everest Group, Ltd.	0.02	BMG3223R1088	Government Of Colombia 6.25% 26-nov-2025	0.02	COL17CT03557
Minor International Public Co., Ltd. (Alien Mkt)	0.03	THO128B10Z17	Wolters Kluwer N.V.	0.02	NLO000395903	ICBCAS 2.61% 27/06/2024	0.02	NZICBDT009C3
HBLNZ 3.55% 12/04/2024	0.03	NZHBLD0020L2	United Parcel Service, Inc. Class B	0.02	US9113121068	Gentex Corporation	0.02	US3719011096
New Oriental Education & Technology Group, Inc. Sponsored ADR	0.03	US6475812060	O'Reilly Automotive, Inc.	0.02	US67103H1077	Canadian National Railway Company	0.02	CA1363751027
CubeSmart	0.03	US2296631094	RENTEN 5.375% 24/04/2024	0.02	NZLRBDT009C1	Otis Worldwide Corporation	0.02	US68902V1070
Government Of South Korea 3.375% 10-jun-2032	0.03	KR103502GC65	Kilroy Realty Corporation	0.02	US49427F1084	ARGNZ 2.2% 27/10/2027	0.02	NZARGDT003C2
GMB 3.656% 20/12/2027	0.03	NZGMBBDT008C5	TJX Companies Inc	0.02	US8725401090	Bank Of America Corporation 5.08% 20-jan-2027	0.02	US06051GLE79
Novatek Microelectronics Corp.	0.03	TWO003034005	Travelers Companies, Inc.	0.02	US89417E1091	Government Of The United States Of America 2.375% 15-may-2029	0.02	US9128286126
Government Of United Kingdom 0.875% 22-oct-2029	0.03	GB00BJJMH534	Mapletree Logistics Trust	0.02	SG1503926213	TPNZ 1.52% 04/08/2026	0.02	NZTRPD0080L8
Deutsche Telekom AG	0.03	DE0005557508	Moody's Corporation	0.02	US6153691059	Komatsu Ltd.	0.02	JP3304200003
Equity Residential	0.03	US29476L1070	CrowdStrike Holdings, Inc. Class A	0.02	US22788C1053	Meta Platforms, Inc. 4.95% 15-may-2033	0.02	US30303M8N52
NPHNZ 5.52% 23/03/2028	0.03	NZNPHD0010L9	CHRINT 5.18% 19/05/2028	0.02	NZCHCDT005C1	Jpmorgan Chase & Co. 0.563% 16-feb-2025	0.02	US46647PBV16
HSBC NFIX3FRA + 40 11/11/2024	0.03	NZHKBDT011C0	Government Of Indonesia 7.0% 15-may-2027	0.02	IDG000009804	Danske Bank A/s 6.466% 09-jan-2026	0.02	US23636ABF75
WSTP 6.73% 14/02/2034	0.03	NZWNZD02T2L8	A. O. Smith Corporation	0.02	US8318652091	NZLGF 1.5% 15/04/2026	0.02	NZLGFDT014C0
IPLNZ 4.40% 18/04/2024	0.03	NZIPLDT001C3	CVS Health Corporation	0.02	US1266501006	BFWD EUR 11OCT23	0.02	
Laboratory Corporation of America Holdings	0.03	US50540R4092				Province Of Ontario 0.25% 15-dec-2026	0.02	XS2283226798
PIFAU 6.397% 07/03/2030	0.03	NZPWCDT011C5						

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 United Kingdom 0.875% 31-jul-2033	0.02	GB00BM8Z2S21	Government Of The United States Of America 4.5% 15-feb-2036	0.02	US912810FT08	Ontario Teachers' Finance Trust 0.1% 19-may-2028	0.02	XS2344384768
PIFAU 2.36% 06/08/2030	0.02	NZPWCDDT010C7	Province Of British Columbia 4.2% 06-jul-2033	0.02	US11070TAM09	United Therapeutics Corporation	0.02	US91307C1027
KPGNZ 6.24% 27/09/2029	0.02	NZKPGD0060L2	Jeronimo Martins, SGPS S.A.	0.02	PTJMT0AE0001	Aedifica SA	0.02	BE0003851681
TOYOTA NFIX3FRA + 80 11/09/2026	0.02	NZTFSDT845C5	Zscaler, Inc.	0.02	US98980G1022	TRPWR 5.233% 30/06/2030	0.02	AU3CB0300655
Mercedes-benz Finance North America Llc 5.5% 27-nov-2024	0.02	US58769JAA51	Atlassian Corp Class A	0.02	US0494681010	BFWD EUR 11OCT23	0.02	
Multiplan Empreendimentos Imobiliarios SA	0.02	BRMULTACNOR5	PT Bank Negara Indonesia (Persero) Tbk Class B	0.02	ID1000096605	MNWNZ 3.35% 29/07/2026	0.02	NZTPWDT180C9
Sanlam Limited	0.02	ZAE000070660	Government Of Spain 0.8% 30-jul-2029	0.02	ES0000012K53	Bid Corporation Limited	0.02	ZAE000216537
PACCAR Inc	0.02	US6937181088	AIANZ 3.51% 10/10/2024	0.02	NZAIAD0230L0	Government Of Japan 0.3% 20-jun-2039	0.02	JPI201691K75
Saudi Awwal Bank	0.02	SA0007879089	Consolidated Edison, Inc.	0.02	US2091151041	AIANZ 3.29% 17/11/2026	0.02	NZAIAD0240L9
IFC 1.5% 27/07/2026	0.02	NZIFCDT013C1	KPGNZ 4.06% 12/11/2025	0.02	NZKPGD0040L4	Marriott Vacations Worldwide Corporation	0.02	US57164Y1073
CNCBK 2.393% 22/11/2024	0.02	NZCCBDT012C3	MERINZ 4.21% 27/06/2025	0.02	NZMELDT042C4	Tractor Supply Company	0.02	US8923561067
Concentrix Corporation 6.65% 02-aug-2026	0.02	US20602DAA90	HubSpot, Inc.	0.02	US4435731009	Boston Properties, Inc.	0.02	US1011211018
BFWD USD 10OCT23	0.02		Terreno Realty Corporation	0.02	US88146M1018	Masco Corporation	0.02	US5745991068
Government Of Italy 0.95% 01-jun-2032	0.02	IT0005466013	POTNZ 0% 16/10/2023	0.02	NZPOTDN289L5	Atkore Inc	0.02	US0476491081
ARGNZ 2.9% 29/10/2026	0.02	NZARGDT002C4	Paychex, Inc.	0.02	US7043261079	National Storage REIT	0.02	AU000000NSR2
Government Of Colombia 5.75% 03-nov-2027	0.02	COL17CT03672	SBB 4.32% 18/03/2027	0.02	NZSBBDT297C3	Government Of Colombia 7.0% 26-mar-2031	0.02	COL17CT03771
BFWD EUR 11OCT23	0.02		NZ Government Bond 0.25% 15/05/2028	0.02	NZGOVDT528C6	MCVNZ 5.64% 19/06/2028	0.02	NZMZYDGO06C1
Shionogi & Co., Ltd.	0.02	JP3347200002	Government Of Mexico 8.0% 07-nov-2047	0.02	MX0MGO000102	PCTNZ 4.42% 27/11/2024	0.02	NZPCTD002C9
Legrand SA	0.02	FRO010307819	E.ON SE	0.02	DE000ENAG999	Airbnb, Inc. Class A	0.02	US0090661010
PCT 2.85% 28/05/2027	0.02	NZPCTD003C7	Hartford Financial Services Group, Inc.	0.02	US4165151048	Government Of Australia 2.75% 21-may-2041	0.02	AU0000018442
Reliance Steel & Aluminum Co.	0.02	US7595091023	Caixabank, S.a. 5.0% 19-jul-2029	0.02	XS2649712689	Allegation Public Limited Company	0.02	IE00BFRT3W74
Sony Group Corporation	0.02	JP3435000009	Public Service Enterprise Group Inc	0.02	US7445731067	Government Of Malaysia 3.885% 15-aug-2029	0.02	MYBM01900020
NZ Government Bond 0.5% 15/05/2024	0.02	NZGOVDT524C5	BZLNZ Term Deposit 6% 02/08/2023 30/01/2024	0.02		Government Of United Kingdom 3.75% 29-jan-2038	0.02	GB00BQC4R999
GMTNZ 2.559% 04/09/2030	0.02	NZGMBDT006C9	Fastenal Company	0.02	US3119001044	Healthco REIT	0.02	AU0000169302
Government Of Germany 0.0% 15-may-2036	0.02	DE0001102549	H World Group Limited Sponsored ADR	0.02	US44332N1063	Qualys, Inc.	0.02	US74758T3032
Morgan Stanley 0.791% 22-jan-2025	0.02	US61747YEB74	Ubs Group Ag 1.25% 17-jul-2025	0.02	CH0343366842	Graco Inc.	0.02	US3841091040
Amphenol Corporation Class A	0.02	US0320951017	Government Of South Korea 1.5% 10-dec-2026	0.02	KR103502G6C4	Credit Mutuel-cic Home Loan Sfh Sa 3.125% 22-jun-2027	0.02	FRO01400F224
RABOBK NFIX3FRA + 38 28/06/2024	0.02	NZRABDT018C5	DCTL 1.93% 18/04/2028	0.02	NZDCTDT199C7	Government Of South Korea 1.5% 10-dec-2030	0.02	KR103502GAC2
Exelon Corporation	0.02	US30161N1019	Government Of Indonesia 7.0% 15-sep-2030	0.02	IDG000013806	CHURC 3.01% 05/11/2026	0.02	NZCCHDT1895C5
Porto Seguro S.A.	0.02	BRPSSAACNOR7	Siemens Aktiengesellschaft	0.02	DE0007236101	Government Of Australia 3.0% 21-mar-2047	0.02	AU0000XCLWAS7
Cyrela Brazil Realty SA Empreendimentos e Participacoes	0.02	BRCYREACNOR7	Robert Half Inc.	0.02	US7703231032	RABOBK 1.72% 29/05/2024	0.02	XS1987905830
Intesa Sanpaolo S.p.a. 3.625% 30-jun-2028	0.02	IT0005554578	Abu Dhabi Commercial Bank	0.02	AEAO00201011	Mondelez International, Inc. Class A	0.02	US6092071058
At&t Inc. 5.539% 20-feb-2026	0.02	US00206RMP46	Government Of Norway 1.375% 19-aug-2030	0.02	N00010875230	Mizuho Financial Group, Inc.	0.02	JP3885780001
Kingspan Group Plc	0.02	IE0004927939	Castellum AB	0.02	SE0000379190	State Of North Rhine-westphalia 0.125% 04-jun-2031	0.02	DE000NRWOMY1
FPQC 2023-1 B NFIX1BID +345bps 15/04/2030	0.02	NZFPFD1045R1	Skandinaviska Enskilda Banken AB Class A	0.02	SE0000148884	Bank Of America Corporation 4.571% 27-apr-2033	0.02	US06051GKQ19
Shin-Etsu Chemical Co Ltd	0.02	JP3371200001	Elanor Investors Group	0.02	AU000000ENN1	GMTNZ 4.74% 14/04/2027	0.02	NZGMBDT009C3
Goldman Sachs Group, Inc. 5.7% 01-nov-2024	0.02	US3814IGZV93	Ontario Teachers' Finance Trust 1.25% 27-sep-2030	0.02	US68329AAH14	Lennox International Inc.	0.02	US5261071071
Government Of Norway 3.0% 15-aug-2033	0.02	N00012837642	KE Holdings, Inc. Sponsored ADR Class A	0.02	US4824971042	MNWNZ 5.36% 08/09/2027	0.02	NZMNMWDT190C7
Fairfax Financial Holdings Limited	0.02	CA3039011026	CHRINT 4.13% 24/05/2024	0.02	NZCHCDT004C4	Government Of The United States Of America 4.75% 15-feb-2037	0.02	US912810PT97
Komercni banka, a.s.	0.02	CZ0008019106	Public Bank Bhd	0.02	MYL129500004	Boston Scientific Corporation	0.02	US1011371077
Atlas Copco AB Class A	0.02	SE0017486889	Government Of Malaysia 3.502% 31-may-2027	0.02	MYBMX0700034	ASBBNK 3.125 05/23/24	0.02	US00216NAC39
Tokyo Electron Ltd.	0.02	JP3571400005	BFWD USD 10OCT23	0.02		Government Of Japan 1.7% 20-jun-2033	0.02	JPI201451D66
FPQC 2021-4 A NFIX1BID +95bps 15/08/2030	0.02	NZFPFD1043R6	Trade Desk, Inc. Class A	0.02	US88339J1051	Allianz SE	0.02	DE0008404005
OCI NV	0.02	NL0010558797	PCT 5.25% 05/09/2028	0.02	NZPCTDT004C5	Government Of Indonesia 6.125% 15-may-2028	0.02	IDG000010307
Cintas Corporation	0.02	US1729081059	DCTL NFIX3FRA + 65 15/02/2024	0.02	NZDCTDT122C9	Eversource Energy 0.8% 15-aug-2025	0.02	US30040WAJ71
Rollins, Inc.	0.02	US7757111049	GMTNZ 4.54% 31/05/2024	0.02	NZGMBDT004C4	British Telecommunications Plc 2.75% 30-aug-2027	0.02	XS2496028502
AIRNZ 6.61% 27/04/2028	0.02	NZAIROD0030L8	HD KOREA SHIPBUILDING & OFFSHORE ENGINEERING CO. LTD.	0.02	KR7009540006	Vulcan Materials Company 5.8% 01-mar-2026	0.02	US929160BA60
Government Of Canada 0.5% 01-sep-2025	0.02	CA135087K940	Quest Diagnostics Incorporated	0.02	US74834L1008	Progressive Corporation	0.02	US7433151039
Samsung Engineering Co., Ltd.	0.02	KR7028050003	Contemporary Amperex Technology Co., Ltd. Class A	0.02	CNEI00003662	Kroger Co.	0.02	US5010441013
Autostrade Per L'italia Spa 4.75% 24-jan-2031	0.02	XS2579897633	CENNZ 3.55% 15/08/2024	0.02	NZCEND0050L0	Hua Hong Semiconductor Ltd.	0.02	HK0000218211
NZ Local Government Funding Agency 2.25% 15/05/2028	0.02	NZLGFDT018C1	Schneider Electric SE	0.02	FRO000121972	Vistra Corp.	0.02	US92840M1027
Warnermedia Holdings, Inc. 3.755% 15-mar-2027	0.02	US55903VBA08	Morgan Stanley 1.779% 04-aug-2027	0.02	CAGI747YEE10	IRD Deposit NZTTC 6.665% 25/07/2023 25/10/2023	0.02	
T-mobile Usa, Inc. 3.5% 15-apr-2025	0.02	US87264ABB08	Veralto Corporation 5.35% 18-sep-2028	0.02	US92338CAC73	Entergy Corporation	0.02	US29364G1031
Morgan Stanley 3.62% 17-apr-2025	0.02	US61747YEQ44	United Microelectronics Corp.	0.02	TWO002303005	IRD Deposit NZTTC 6.687% 26/07/2023 13/11/2023	0.02	
ING Groep NV	0.02	NL0011821202	Government Of Malaysia 3.882% 14-mar-2025	0.02	MYBMK1800012	Arch Capital Group Ltd.	0.02	BMG0450A1053
TRGROP 3.532% 10/02/2026	0.02	NZTRGD1026L9	Barclays PLC	0.02	GB0031348658	GENEPO 0% 05/12/2023	0.02	NZGNEDT100C6
Cellnex Telecom S.A.	0.02	ES0105066007	Government Of Indonesia 8.25% 15-may-2029	0.02	IDG000012907			

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
NZPOST 0% 11/12/2023	0.02	NZNPZPN345L8	European Investment Bank 2.875% 12-jan-2033	0.01	XS2574388646	Huntington National Bank 5.65% 10-jan-2030	0.01	US44644MAJ09
POTNZ 0% 11/12/2023	0.02	NZPOTDN345L5	JYP Entertainment Corp	0.01	KR7035900000	ASSA ABLOY AB Class B	0.01	SE0007100581
Pure Storage, Inc. Class A	0.02	US74624M1027	Power and Water Utility Company for Jubail and Yanbu (Marafiq)	0.01	SA15LON10HH3	Government Of The United States Of America 1.75% 15-nov-2029	0.01	US912828YS30
Veeva Systems Inc Class A	0.02	US9224751084	Government Of Belgium 0.9% 22-jun-2029	0.01	BE0000347568	Newmont Corporation	0.01	US6516391066
Sevpra 3.3% 01-apr-2025	0.02	US816851BN84	Exelon Corporation 5.15% 15-mar-2028	0.01	US30161NBJ90	NetApp, Inc.	0.01	US64110D1046
Omers Finance Trust 3.5% 19-apr-2032	0.02	USC68012AF72	BFWD EUR 11OCT23	0.01		Government Of Spain 0.0% 31-jan-2026	0.01	ES0000012G91
Government Of Indonesia 6.5% 15-jun-2025	0.02	IDG000013707	Mitsubishi UFJ Financial Group, Inc.	0.01	JP3902900004	Government Of The United States Of America 1.625% 15-aug-2029	0.01	US912828YB05
Becton, Dickinson and Company	0.02	US0758871091	Corebridge Global Funding 5.9% 19-sep-2028	0.01	US00138CAV00	Mizuho Financial Group, Inc. 2.651% 22-may-2026	0.01	US60687YCA55
KunLun Energy Co. Ltd.	0.02	BMG5320C1082	China International Capital Corp. Ltd. Class H	0.01	CNE100002359	Gold Fields Limited	0.01	ZAE000018123
PPG Industries, Inc.	0.02	US6935061076	Ontario Teachers' Finance Trust 2.0% 16-apr-2031	0.01	US68329AAJ79	Ameriprise Financial, Inc.	0.01	US03076C1062
Banco Santander, S.a. 5.7835% 30-jun-2024	0.02	US05971KAK51	Credit Agricole S.a. 5.75% 29-nov-2027	0.01	FR001400E920	Government Of Japan 0.4% 20-jun-2049	0.01	JP1300631K78
Aercap Ireland Capital Dac 1.75% 29-oct-2024	0.02	US00774MBB00	Government Of Canada 1.25% 01-jun-2030	0.01	CA135087K379	MERINZ 5.91% 20/09/2028	0.01	NZMELDT096C0
Bridgestone Corporation	0.02	JP3830800003	BFWD USD 10OCT23	0.01		Marsden Maritime Holdings Ltd	0.01	NZNTHE000IS3
Exelon Corporation 4.05% 15-apr-2030	0.02	US30161NAX93	Vodafone Group Plc 3.75% 16-jan-2024	0.01	US92857WBH25	Protective Life Global Funding 1.618% 15-apr-2026	0.01	US74368CBC73
PFINZ 4.59% 28/11/2024	0.02	NZPFIDT010C2	Rockwell Automation, Inc.	0.01	US7739031091	AIA 5.29% 17/11/2028	0.01	NZAIAD0260L7
LNZCC NFXIBID + 0.85 22/08/2033	0.02	NZLATD1007R2	UDC NFXIBID + 185 20/12/2029	0.01	NZUDCCDB001R0	Government Of Indonesia 7.5% 15-jun-2035	0.01	IDG000013509
MTFNZ NFXIBID + 85 15/06/2029 - A	0.02	NZPANTFAT019	Moncler SpA	0.01	IT0004965148	Government Of Colombia 6.25% 09-jul-2036	0.01	COL17CT03748
Capital One Financial Corporation 1.343% 06-dec-2024	0.02	US14040HCK95	Industrial and Commercial Bank of China Limited Class A	0.01	CNE000001P37	Micron Technology, Inc.	0.01	US5951121038
La Banque Postale Societe Anonyme 0.5% 17-jun-2026	0.02	FR0013518024	Government Of Colombia 7.75% 18-sep-2030	0.01	COL17CT03342	Foxconn Industrial Internet Co., Ltd. Class A	0.01	CNE1000031P3
AT&T Inc.	0.02	US00206R1023	Unum Group	0.01	US91529Y1064	Italgas SpA	0.01	IT0005211237
Government Of China 2.4% 15-jul-2028	0.02	CND10006PJH0	Toromont Industries Ltd.	0.01	CA8911021050	Nippon Accommodations Fund Inc.	0.01	JP3046440008
Broadcom Inc. 4.926% 15-may-2037	0.02	US1135FBV22	Unicharm Corporation	0.01	JP3951600000	Booking Holdings Inc. 3.625% 12-nov-2028	0.01	XS2621007231
Fibra Uno Administracion SA de CV	0.02	MXCFFU000001	Government Of Canada 2.75% 01-jun-2033	0.01	CA135087Q236	Warnermedia Holdings, Inc. 4.054% 15-mar-2029	0.01	US55903VBB80
Government Of Spain 1.85% 30-jul-2035	0.01	ES0000012E69	Mega First Corp. Bhd.	0.01	MYL306900001	Bayer AG	0.01	DE000BAY0017
Government Of Poland 2.75% 25-oct-2029	0.01	PL0000111498	Transcanada Pipelines Ltd. 6.203% 09-mar-2026	0.01	US89352HBE80	Constellation Software Inc.	0.01	CA21037X1006
Engie Sa. 3.625% 11-jan-2030	0.01	FR001400FIG3	EDP Renovaveis SA	0.01	ES0127797019	Government Of Mexico 5.75% 05-mar-2026	0.01	MX0MG00000Y4
Haier Smart Home Co., Ltd. Class H	0.01	CNE1000048K8	Government Of South Korea 1.25% 10-mar-2026	0.01	KR103501GB34	Ubs Group Ag 9.016% 15-nov-2033	0.01	US225401BB38
Abbvie Inc. 3.2% 14-may-2026	0.01	US00287YAV59	Government Of Japan 2.3% 20-mar-2039	0.01	JP1300301940	AVANZ NFXIBID + 165 15/07/2054	0.01	NZAVGAI001R7
Big Yellow Group PLC	0.01	GB0002869419	Lincoln Electric Holdings, Inc.	0.01	US5339001068	Government Of Australia 1.75% 21-jun-2051	0.01	AU0000097495
PFINZ 4.25% 01/10/2025	0.01	NZPFIDT020C1	Government Of Poland 1.25% 25-oct-2030	0.01	PL0000112736	Nomura Holdings, Inc. 5.099% 03-jul-2025	0.01	US6535HBE80
Anglo American plc	0.01	GB00B1XZS820	Huntington Bancshares Incorporated 6.208% 21-aug-2029	0.01	US446150BC73	Citizens Bank, Na (605337) 4.119% 23-may-2025	0.01	US75524KNQ30
Government Of Canada 2.0% 01-jun-2032	0.01	CA135087N597	Hsbc Holdings Plc 4.755% 09-jun-2028	0.01	US404280DF39	Regal Rexnord Corporation 6.05% 15-apr-2028	0.01	US758750AD59
Hca, Inc. 3.625% 15-mar-2032	0.01	US404119CK30	Emerson Electric Co.	0.01	US2910111044	BFWD GBP 09OCT23	0.01	
Avolon Holdings Funding Ltd. 4.25% 15-apr-2026	0.01	US05401AAL52	Thermo Fisher Scientific Inc. 0.125% 01-mar-2025	0.01	XS2058556296	Ubs Group Ag 6.246% 22-sep-2029	0.01	US225401BE76
Bank of Montreal	0.01	CA0636711016	POSCO Holdings Inc.	0.01	KR7005490008	Rga Global Funding 2.0% 30-nov-2026	0.01	US76209PAI12
Cppib Capital, Inc. 0.25% 06-apr-2027	0.01	XS2152308727	Edp Servicios Financieros Espana, S.a. 4.375% 04-apr-2032	0.01	XS2699159351	Marvell Technology, Inc.	0.01	US5738741041
Banco Santander, S.A.	0.01	ES0113900J37	BlackRock, Inc.	0.01	US09247X1019	Government Of Norway 1.25% 17-sep-2031	0.01	NO0010930522
Cathay Financial Holdings Co., Ltd.	0.01	TW0002882008	Danfoss Finance Ii Bv 4.125% 02-dec-2029	0.01	XS2628785466	Fair Isaac Corporation	0.01	US3032501047
Aofrio Ltd	0.01	NZWDETE0002S1	RAM Essential Services Property Fund	0.01	AU0000180317	WSTP 6.19% 16/09/2032	0.01	NZWNZD01T2L9
InterRent Real Estate Investment Trust	0.01	CA46071W2058	Jpmorgan Chase & Co. 4.851% 25-jul-2028	0.01	US46647PDG81	Government Of Japan 0.1% 20-sep-2027	0.01	JP1103481H98
InPost S.A.	0.01	LU2290522684	China Resources Pharmaceutical Group Ltd.	0.01	HK0000311099	Government Of Indonesia 6.375% 15-aug-2028	0.01	IDG000020702
Amgen Inc. 5.15% 02-mar-2028	0.01	US03162DP23	Medpace Holdings, Inc.	0.01	US58506Q1094	Bpce 0.875% 31-jan-2024	0.01	FR0013312493
Terna S.p.A.	0.01	IT0003242622	Anglo American Capital Plc 4.75% 21-sep-2032	0.01	XS2536431617	Kbc Group Nv 4.375% 06-dec-2031	0.01	BE0002951326
FinecoBank Spa	0.01	IT0000072170	Bpce Sfh Sa 3.25% 12-apr-2028	0.01	FR001400H8X1	Assa Abloy Ab 3.875% 13-sep-2030	0.01	XS2678226114
Capgemini SE	0.01	FR0000125338	Ontario Teachers' Finance Trust 1.85% 03-may-2032	0.01	XS2475513953	Check Point Software Technologies Ltd.	0.01	IL0010824113
Livzon Pharmaceutical Group, Inc. Class A	0.01	CNE0000002Y8	BFWD EUR 11OCT23	0.01		Government Of Malaysia 3.828% 05-jul-2034	0.01	MYBMS1900047
Government Of The Netherlands 0.0% 15-jan-2027	0.01	NL0015031501	Reckitt Benckiser Group plc	0.01	GB00B24CGK77	BFWD USD 10OCT23	0.01	
Government Of Australia 3.25% 21-apr-2025	0.01	AU3TB0000168	Array Technologies Inc	0.01	US04271T1007	Ing Groep Nv 1.25% 16-feb-2027	0.01	XS2443920249
Scentre Group	0.01	AU000000SCG8	Primerica, Inc.	0.01	US74164M1080	Government Of Indonesia 6.625% 15-may-2033	0.01	IDG000010406
Compagnie de Saint-Gobain SA	0.01	FR0000125007	Government Of Malaysia 3.955% 15-sep-2025	0.01	MYBM01500010	Government Of Australia 0.5% 21-sep-2026	0.01	AU0000106411
BayCurrent Consulting, Inc.	0.01	JP3835250006	Emd Finance Llc 3.25% 19-mar-2025	0.01	US26867LAL45	Bank of Nova Scotia	0.01	CA0641491075
Regeneron Pharmaceuticals, Inc.	0.01	US75886F1075	Government Of Indonesia 7.5% 15-aug-2032	0.01	IDG000012204	Union Pacific Corporation	0.01	US9078181081
Grupo Aeroportuario del Sureste SAB de CV Class B	0.01	MXPO01661018	Warnermedia Holdings, Inc. 6.412% 15-mar-2026	0.01	US55903VVG77	Assa Abloy Ab 3.75% 13-sep-2026	0.01	XS2678207676
Companhia Energetica de Minas Gerais SA Sponsored ADR Pfd	0.01	US2044096012				Infinion Technologies AG	0.01	DE0006231004
Companhia Brasileira de Alumínio	0.01	BRCBAVACNOR5				Virginia Electric & Power Co. 5.3% 15-aug-2033	0.01	US927804GM00
IDEXX Laboratories, Inc.	0.01	US45168D1046				Hsbc Holdings Plc 4.856% 23-may-2033	0.01	XS2621539910
Toyota Tsusho Corp.	0.01	JP3635000007				Electricite De France, Societe Anonyme: 7.5% Perp	0.01	FR001400E0FQ6
FCGNZ 4.15% 14/11/2025	0.01	NZFCGDG005C4						
Government Of Spain 0.0% 31-jan-2027	0.01	ES0000012J15						
Aena SME SA	0.01	ES0105046009						

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 United Kingdom 4.25% 07-jun-2032	0.01	GB0004893086	Danske Bank A/s 4.75% 21-jun-2030	0.01	XS2637421848	FPQC 2019-2 B NFIX1BID +215bps 16/04/2029	0.01	NZFFPD1035R2
BFWD EUR 04OCT23	0.01		Citadel Finance Llc 3.375% 09-mar-2026	0.01	US17287HAA86	Reinsurance Group of America, Incorporated	0.01	US7593516047
Intact Financial Corporation	0.01	CA45823T1066	Volkswagen Group Of America Finance Llc 3.35% 13-may-2025	0.01	USU9273ADA08	Bpce 1.652% 06-oct-2026	0.01	US05583JAH59
Government Of Mexico 5.5% 04-mar-2027	0.01	MX0MG00001C8	Government Of Austria 2.9% 20-feb-2033	0.01	AT0000A324S8	AVJennings Ltd	0.01	AU000000AVJO
Roche Holdings, Inc. 1.882% 08-mar-2024	0.01	US771196BU52	General Motors Company	0.01	US37045V1008	TriNet Group, Inc.	0.01	US8962881079
Government Of Norway 1.5% 19-feb-2026	0.01	NO0010757925	Prologis Property Mexico, S.A. de C.V.	0.01	MXCFFH170008	Compass Group PLC	0.01	GB00BD6K4575
Shanghai Pharmaceuticals Holding Co. Ltd. Class A	0.01	CNE000000C82	Industrial and Commercial Bank of China Limited Class H	0.01	CNEI000003G1	SWISS MKT IX 12/15/2023	0.01	FSMIZ23-EUR
TE Connectivity Ltd.	0.01	CH0102993182	WIANZ 5.78% 24/08/2028	0.01	NZWIAD0009L2	Realty Income Corporation	0.01	US7561091049
OIS SOFR /3.97% USD0533	0.01		Agilent Technologies, Inc.	0.01	US00846U1016	Government Of The Netherlands 0.0% 15-jan-2038	0.01	NL0015000B11
Foundry Jv Holdco Llc 5.875% 25-jan-2034	0.01	US350930AA10	MercadoLibre, Inc.	0.01	US58733R1023	LKQ Corporation	0.01	US5018892084
BZLNZ Term Deposit 5.7% 02/08/2023 31/10/2023	0.01		Government Of South Korea 3.75% 10-dec-2033	0.01	KRI03502G3C1	Hsbc Holdings Plc 2.999% 10-mar-2026	0.01	US404280DA42
BFWD EUR 11OCT23	0.01		CCB 0% 19/10/2023	0.01	NZF06DT041C0	37 Interactive Entertainment Network Technology Group Co., Ltd.	0.01	CNEI000010N2
Government Of Spain 0.0% 31-jan-2028	0.01	ES0000012108	United Rentals, Inc.	0.01	US9113631090	BFWD EUR 11OCT23	0.01	
Government Of Mexico 7.75% 29-may-2031	0.01	MX0MG00000P2	Government Of South Korea 2.0% 10-jun-2031	0.01	KRI03502GB66	Government Of Singapore 2.125% 01-jun-2026	0.01	SG31A8000003
Munich Reinsurance Company	0.01	DE0008430026	Asia Vital Components Co., Ltd.	0.01	TW0003017000	RenaissanceRe Holdings Ltd.	0.01	BMG7496G1033
Caixabank, S.a. 5.125% 19-jul-2034	0.01	XS2652072864	Target Corporation	0.01	US87612E1064	Ipsen SA	0.01	FRO010259150
Government Of Mexico 8.0% 31-jul-2053	0.01	MX0MG00001E4	VULCAN STEEL LIMITED	0.01	AU0000181984	AutoStore Holdings Ltd.	0.01	BMG0670A1099
Waters Corporation	0.01	US9418481035	Nutrien Ltd. 5.9% 07-nov-2024	0.01	US67077MAZ14	Intercontinental Exchange, Inc.	0.01	US45866FI049
Government Of Thailand 0.95% 17-jun-2025	0.01	TH0623035605	Bank Of America Corporation 2.482% 21-sep-2036	0.01	US06051GKC23	Credit Agricole S.a. 3.875% 20-apr-2031	0.01	FRO01400HCR4
AVANZ NFIX1BID + 240 15/07/2054	0.01	NZAVGA1002R5	Boston Scientific Corporation 0.625% 01-dec-2027	0.01	XS2070192591	Chicony Electronics Co. Ltd.	0.01	TW0002385002
Isuzu Motors Limited	0.01	JP3137200006	RESNZ 2023-1 AB	0.01	NZRVGB1002R7	Citigroup Inc. 6.174% 25-may-2034	0.01	US17327CAR43
Epiroc AB Class A	0.01	SE0015658109	Government Of Mexico 7.75% 13-nov-2042	0.01	MX0MG00000R8	CME Group Inc. Class A	0.01	US12572Q1058
Roche Holdings, Inc. 2.132% 10-mar-2025	0.01	US771196BT89	Ontario Teachers' Finance Trust 0.5% 06-may-2025	0.01	XS2162004209	Barclays Plc 2.064% 20-may-2027	0.01	AU3CB0280287
AXA SA	0.01	FRO000120628	Government Of South Korea 1.125% 10-sep-2025	0.01	KRI03501GA92	Barclays Plc 6.496% 13-sep-2027	0.01	US06738ECJ29
Government Of Japan 0.9% 20-jun-2042	0.01	JP1201811N77	Banque Federative Du Credit Mutuel Sa 4.375% 02-may-2030	0.01	FRO01400HMF8	Engie Sa. 4.0% 11-jan-2035	0.01	FRO01400FI19
Givaudan SA	0.01	CH0010645932	Intesa Sanpaolo S.p.A.	0.01	IT0000072618	dip Corporation	0.01	JP3548640006
Biogen Inc.	0.01	US09062X1037	MongoDB, Inc. Class A	0.01	US60937PI066	Intercontinental Exchange, Inc. 4.0% 15-sep-2027	0.01	US45866FAU84
Dae Funding Llc 1.55% 01-aug-2024	0.01	XS2356380373	Government Of Malaysia 4.392% 15-apr-2026	0.01	MYBMS100036	TOYOTA 1.44% 30/09/2024	0.01	XS2138290098
Government Of France 1.25% 25-may-2036	0.01	FRO013154044	Xcel Energy Inc.	0.01	US98389B1008	Intesa Sanpaolo S.p.a. 8.248% 21-nov-2033	0.01	US46115HBV87
JTEKT Corporation	0.01	JP3292200007	Marriott International, Inc. 5.45% 15-sep-2026	0.01	US571903BM43	Government Of Mexico 10.0% 05-dec-2024	0.01	MX0MG0000078
Southern Company 5.5% 15-mar-2029	0.01	US842587DS35	Blackrock, Inc. 4.75% 25-may-2033	0.01	US09247XAT81	Keybank National Association 4.9% 08-aug-2032	0.01	US49327V2C76
Government Of Poland 2.5% 25-jul-2026	0.01	PL0000108866	Meta Platforms, Inc. 5.6% 15-may-2053	0.01	US30303M8Q83	Morgan Stanley 0.79% 30-may-2025	0.01	US61747YEA91
Government Of South Korea 2.625% 10-sep-2035	0.01	KRI03502G594	Wharf Real Estate Investment Company Limited	0.01	KYG9593A1040	FPQC 2023-2 B NFIX1BID +375bps 15/04/2030	0.01	NZFFPD1047R7
United Utilities Group PLC	0.01	GB00B39J2M42	Hca, Inc. 5.5% 01-jun-2033	0.01	US404119CQ00	Citigroup Inc. 3.057% 25-jan-2033	0.01	US17327CAQ69
NSK Ltd.	0.01	JP3720800006	Watsco, Inc.	0.01	US9426222009	Goldman Sachs Group, Inc. 3.375% 27-mar-2025	0.01	XS2149207354
Hon Hai Precision Industry Co., Ltd.	0.01	TW0002317005	Barclays Plc 6.369% 31-jan-2031	0.01	XS2570940226	Government Of Colombia 6.0% 28-apr-2028	0.01	COL17CT02914
Powszechny Zaklad Ubezpieczen Spolka Akcyjna	0.01	PLPZU0000011	Unitedhealth Group Incorporated 4.25% 15-jan-2029	0.01	US91324PEU21	Daimler Trucks Finance North America Llc 5.5% 20-sep-2033	0.01	US233853AU41
Government Of Japan 0.6% 20-sep-2037	0.01	JP1201621H91	DSV A/S	0.01	DK0060079531	Nintendo Co., Ltd.	0.01	JP3756600007
Global Payments Inc. 4.875% 17-mar-2031	0.01	XS2597994065	Goldman Sachs Group, Inc. 2.65% 21-oct-2032	0.01	US38141GYN86	Robert Bosch Gesellschaft Mit Beschränkter Haftung 4.375% 02-jun-2043	0.01	XS2629470761
Crown Castle Inc.	0.01	US22822V1017	FTSE 100 IDX 12/15/2023	0.01	Z23-IFEU	Hubbell Incorporated	0.01	US4435106079
OIS SONIA /4.22% GBP0127	0.01		National Grid Plc 3.875% 16-jan-2029	0.01	XS2575973776	BFWD JPY 19OCT23	0.01	
Jpmorgan Chase & Co. 1.578% 22-apr-2027	0.01	US46647PCB04	Bnp Paribas S.a. 1.125% 28-aug-2024	0.01	FRO013405537	Government Of Malaysia 4.232% 30-jun-2031	0.01	MYBMX1100044
Blackstone Inc.	0.01	US09260D1072	Booking Holdings Inc. 4.25% 15-may-2029	0.01	XS2555220867	Moderna, Inc.	0.01	US60770K1079
Carrier Global Corp.	0.01	US14448C1045	Bank Of Nova Scotia 4.588% 04-may-2037	0.01	US06417XAG60	Bureau Veritas SA	0.01	FRO006174348
MediaTek Inc	0.01	TW0002454006	Humana Inc.	0.01	US4448591028	Brenntag Societas Europaea	0.01	DE000A1DAHHO
Motorola Solutions, Inc.	0.01	US6200763075	Government Of Italy 2.45% 01-sep-2033	0.01	IT0005240350	Vici Properties Lp 4.625% 15-jun-2025	0.01	US92564RAG02
Sika Capital Bv 3.75% 03-may-2030	0.01	XS2616008970	Wiwynn Corp.	0.01	TW0006669005	Hitachi, Ltd.	0.01	JP3788600009
Jingjin Equipment Inc. Class A	0.01	CNEI00003M36	Government Of China 2.18% 25-aug-2025	0.01	CND10005K405	Essent Group Ltd.	0.01	BMG3198U1027
General Motors Financial Co., Inc. 4.0% 15-jan-2025	0.01	US37045XAS53	CAN 10Y Bond Fut Dec23	0.01	CGBZ23-MOD	Broadcom Inc. 2.6% 15-feb-2033	0.01	US1135FBF71
Niterra Co.,Ltd.	0.01	JP3738600000	IMI plc	0.01	GB00BGLP8L22	Pernod Ricard SA	0.01	FRO000120693
Naturgy Energy Group, S.A.	0.01	ES0116870314	MGM China Holdings Limited	0.01	KYG607441022	Meta Platforms, Inc. 4.45% 15-aug-2052	0.01	US30303M8J41
Disco Corporation	0.01	JP3548600000	Kbc Group Nv 6.324% 21-sep-2034	0.01	US48241FAC86	American Express Company 5.282% 27-jul-2029	0.01	US025816DH90
T & G Global Ltd	0.01	NZTURE000255	Hca, Inc. 3.375% 15-mar-2029	0.01	US404119CJ66	Consolidated Edison Company Of New York, Inc. 2.4% 15-jun-2031	0.01	US20911GA54
Enel Chile SA	0.01	CLO002266774	Heathrow Funding Ltd. 4.5% 11-jul-2033	0.01	XS2648080229	M&t Bank Corporation 5.053% 27-jan-2034	0.01	US55261FAR55
General Motors Financial Co., Inc. 6.05% 10-oct-2025	0.01	US37045XDZ69	KPGNZ 2.85% 19/07/2028	0.01	NZKPGD0050L3	Government Of Malaysia 3.582% 15-jul-2032	0.01	MYBMO2200016
Government Of South Korea 3.0% 10-sep-2024	0.01	KRI03502G495	MSC Industrial Direct Co., Inc. Class A	0.01	US5535301064			
Evergy, Inc.	0.01	US30034W1062						
VERBUND AG Class A	0.01	AT0000746409						
Mazda Motor Corp.	0.01	JP3868400007						
Silgan Holdings Inc. 1.4% 01-apr-2026	0.01	US827048AX76						
Public Storage	0.01	US74460D1090						
Malayan Banking Bhd.	0.01	MYL115500000						

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
Kobe Steel, Ltd.	0.01	JP3289800009	Obayashi Corporation	0.01	JP3190000004	VMware, Inc. Class A	0.01	US9285634021
Kering SA	0.01	FR0000121485	Abertis Infraestructuras Finance Bv 3.248%	0.01	XS2256949749	Illumina, Inc.	0.01	US4523271090
Extreme Networks, Inc.	0.01	US30226D1063	Perp			Alcon AG	0.01	CH0432492467
Eversource Energy 4.75% 15-may-2026	0.01	US30040WAV00	Morgan Stanley 5.25% 21-apr-2034	0.01	US61747YFE05	Siemens Financieringsmaatschappij Nv 1.0% 20-feb-2025	0.01	XS2118273866
Nordson Corporation	0.01	US6556631025	Government Of Belgium 0.35% 22-jun-2032	0.01	BE0000354630	Nordea Bank Abp	0.01	FI4000297767
Sika AG	0.01	CH0418792922	Government Of Italy 1.45% 01-mar-2036	0.01	IT0005402117	BFWD EUR 11OCT23	0.01	
Nextracker Inc. Class A	0.01	US65290E1010	Government Of South Korea 5.5% 10-mar-2028	0.01	KR1035027V32	Veralto Corporation 5.5% 18-sep-2026	0.01	US92338CAA18
Air Lease Corporation 0.8% 18-aug-2024	0.01	US00914AAP75	Global Payments Inc. 5.95% 15-aug-2052	0.01	US37940XAR35	Omers Finance Trust 4.0% 20-apr-2028	0.01	USC68012AH39
U.S. Bancorp	0.01	US9029733048	Corteva Inc	0.01	US22052L1044	BFWD EUR 11OCT23	0.01	
Visa Inc. 2.0% 15-jun-2029	0.01	XS2479941572	Government Of Switzerland 3.5% 08-apr-2033	0.01	CH0015803239	Long Gilt Future Dec23	0.01	RLI23-IFEU
At&t Inc. 5.4% 15-feb-2034	0.01	US00206RMT67	Government Of Colombia 10.0% 24-jul-2024	0.01	COL17CT02385	Intel Corporation 5.9% 10-feb-2063	0.01	US458140CK47
Abertis Infraestructuras, S.a. 4.125% 07-aug-2029	0.01	XS2582860909	Johnson Controls International plc	0.01	IE00BY7QL619	Sumitomo Metal Mining Co., Ltd.	0.01	JP3402600005
Enbw International Finance Bv 4.0% 24-jan-2035	0.01	XS2579293536	Brooklyn Union Gas Co. 3.865% 04-mar-2029	0.01	US114259AT12	ACS Actividades de Construccion y Servicios SA	0.01	ES0167050915
FPQC 2023-2 C NFIX1BID +425bps 15/08/2030	0.01	NZFPFD1052R7	Kyndryl Holdings, Inc. 4.1% 15-oct-2041	0.01	US50155QAM24	Baxter International Inc. 0.868% 01-dec-2023	0.01	US071813CE75
BFWD EUR 11OCT23	0.01		Verallia SAS	0.01	FR0013447729	BHG 1.71% 02/35	0.01	US054977AA12
Morgan Stanley 2.484% 16-sep-2036	0.01	US61747YEF88	Bank Of America Corporation 5.872% 15-sep-2034	0.01	US06051GLU12	Flex Intermediate Holdco, Llc 3.363% 30-jun-2031	0.01	US33939HAA77
Deutsche Bank Aktiengesellschaft 1.75% 19-nov-2030	0.01	DE000DL19V54	Agnico Eagle Mines Limited	0.01	CA0084741085	East Japan Railway Company 4.11% 22-feb-2043	0.01	XS2588859376
Prosus N.V. Class N	0.01	NL0013654783	Mizuho Financial Group, Inc. 5.669% 13-sep-2033	0.01	US60687YCM93	Banque Federative Du Credit Mutuel Sa 3.75% 01-feb-2033	0.01	FR001400EAY1
Suzuki Motor Corp.	0.01	JP3397200001	Ford Motor Company	0.01	US3453708600	Sumitomo Electric Industries, Ltd.	0.01	JP3407400005
Ferguson Plc	0.01	JE00BJVNS543	Government Of Denmark 0.5% 15-nov-2027	0.01	DK0009923567	Massachusetts St Spl Oblig Rev 4.11% 15-jul-2031	0.01	US576004HG34
Anheuser-Busch InBev SA/NV	0.01	BE0974293251	Murata Manufacturing Co., Ltd.	0.01	JP3914400001	Eurofins Scientific Se 6.75% Perp	0.01	XS2579480307
Sanrio Company, Ltd.	0.01	JP3343200006	Engie Sa. 4.25% 06-sep-2034	0.01	FR001400KH88	Government Of Australia 3.0% 21-nov-2033	0.01	AU0000217101
Bank Of America Corporation 5.288% 25-apr-2034	0.01	US06051GLH01	Intesa Sanpaolo S.p.a. 5.125% 29-aug-2031	0.01	XS2673808726	MCYNZ 0% 29/11/2023	0.01	NZMCMYDT311CO
Bnp Paribas S.a. 2.5% 31-mar-2032	0.01	FR0014009HA0	FedEx Corporation	0.01	US31428X1063	Societe Generale Sa 6.25% 22-jun-2033	0.01	FR001400ISF3
Anheuser-busch Inbev Worldwide, Inc. 4.0% 13-apr-2028	0.01	US035240AL43	InMode Ltd.	0.01	IL0011595993	Anheuser-busch Inbev Worldwide, Inc. 3.5% 01-jun-2030	0.01	US035240AV25
Mizuho Financial Group, Inc. 5.778% 06-jul-2029	0.01	US60687YCY07	OIS SOFR /4.06% USD0733	0.01		Government Of Spain 4.65% 30-jul-2025	0.01	ES00000122E5
Southern California Edison Company 5.3% 01-mar-2028	0.01	US842400HU08	ENN Energy Holdings Limited	0.01	KYG3066L1014	At&t Inc. 4.3% 18-nov-2034	0.01	XS2590758822
BFWD EUR 11OCT23	0.01		Government Of Austria 0.75% 20-oct-2026	0.01	AT0000A1K9C8	Royalty Pharma Plc 3.3% 02-sep-2040	0.01	US78081BAL71
Diageo Capital Plc 5.3% 24-oct-2027	0.01	US25243YBG35	Capital One Financial Corporation 6.312% 08-jun-2029	0.01	US14040HCZ64	Canadian Imperial Bank of Commerce	0.01	CA1360691010
Unicredit S.p.a. 3.127% 03-jun-2032	0.01	US904678AY53	Jpmorgan Chase & Co. 0.991% 28-apr-2026	0.01	XS2335966631	Okta, Inc. Class A	0.01	US6792951054
Bosideng International Holdings Limited	0.01	KYG126521064	Santander Holdings Usa, Inc. 4.26% 09-jun-2025	0.01	US80282KBD72	CDL Investments New Zealand Ltd	0.01	NZKGLE0001S8
Boston Gas Co. 3.001% 01-aug-2029	0.01	US100743AL70	WIANZ 2.50% 14/08/2026	0.01	NZWIAD0070L4	Government Of United Kingdom 0.25% 31-jul-2031	0.01	GB00BMBGR2809
Intesa Sanpaolo S.p.a. 6.625% 20-jun-2033	0.01	US46115HBZ91	KPGNZ 4.33% 19/12/2024	0.01	NZKPGD0030L5	Truist Financial Corporation	0.01	US89832Q1094
Sumitomo Forestry Co., Ltd.	0.01	JP3409800004	Micron Technology, Inc. 5.875% 15-sep-2033	0.01	US59512CB74	Charter Communications Operating, Llc 5.75% 01-apr-2048	0.01	US161175BN35
Nasdaq, Inc. 5.55% 15-feb-2034	0.01	US6311XAJ00	Government Of Thailand 4.875% 22-jun-2029	0.01	TH0623039607	Wheels Spv 2021-1 Llc 5.708% 20-aug-2029	0.01	US96328DBX12
First Solar, Inc.	0.01	US3364331070	Keysight Technologies Inc	0.01	US49338L1035	Ally Financial Inc. 6.992% 13-jun-2029	0.01	US02005NBT63
Societe Generale S.A. Class A	0.01	FR0000130809	SK hynix Inc.	0.01	KR7000660001	Lonza Group AG	0.01	CH0013841017
Pfizer Investment Enterprises Pte. Ltd. 5.34% 19-may-2063	0.01	US716973AH54	Government Of Italy 2.5% 01-dec-2032	0.01	IT0005494239	Amdocs Limited	0.01	GB0022569080
Morgan Stanley 4.889% 20-jul-2033	0.01	US61747YEU55	Government Of Indonesia 5.5% 15-apr-2026	0.01	IDG000015108	American Water Capital Corp. 2.95% 01-sep-2027	0.01	US03040WAQ87
Kajima Corporation	0.01	JP3210200006	Quanta Services, Inc. 0.95% 01-oct-2024	0.01	US74762EAG70	Chunghwa Telecom Co., Ltd	0.01	TW0002421004
Tdc Net A/s 5.618% 06-feb-2030	0.01	XS2582501925	Amgen Inc. 5.65% 02-mar-2053	0.01	US03162DT45	Bayerische Motoren Werke AG	0.01	DE0005190003
Government Of Norway 1.75% 13-mar-2025	0.01	NO0010732555	Pfizer Investment Enterprises Pte. Ltd. 4.45% 19-may-2026	0.01	US716973AB84	Avolon Holdings Funding Ltd. 5.125% 01-oct-2023	0.01	US05401AAB70
Government Of Germany 0.0% 15-aug-2031	0.01	DE0001102564	Government Of Switzerland 1.5% 24-jul-2025	0.01	CH0184249990	Chipotle Mexican Grill, Inc.	0.01	US1696561059
Jbs Usa Lux S.a. 5.75% 01-apr-2033	0.01	US46590XAY22	Nomura Holdings, Inc. 5.605% 06-jul-2029	0.01	US65535HBC25	Arrow Electronics, Inc. 6.125% 01-mar-2026	0.01	US04273WAD39
Bank Of Nova Scotia 3.45% 11-apr-2025	0.01	US06417XAH44	Lloyds Banking Group plc	0.01	GB0008706128	AMETEK, Inc.	0.01	US0311001004
Columbia Pipelines Holding Co. Llc 6.042% 15-aug-2028	0.01	US19828AAB35	Li Auto, Inc. Class A	0.01	KYG5479M1050	Exelon Corporation 5.6% 15-mar-2053	0.01	US30161NBL47
MYTILINEOS S.A.	0.01	GRS393503008	Deutsche Post AG	0.01	DE0005552004	ASM International N.V.	0.01	NL0000334118
Swedbank Ab 5.337% 20-sep-2027	0.01	US87020PAT49	Kyndryl Holdings, Inc. 3.15% 15-oct-2031	0.01	US50155QAL41	Sysco Corporation	0.01	US8718291078
Heimstaden Bostad Treasury Bv 1.375% 24-jul-2028	0.01	XS2435611244	South Carolina St Pub Svcs Auth Rev 4.122% 01-dec-2025	0.01	US837151WH80	National Grid Plc 0.25% 01-sep-2028	0.01	XS2381853279
Goldman Sachs Group, Inc. 1.25% 07-feb-2029	0.01	XS2441552192	Ge Healthcare Technologies Inc. 5.55% 15-nov-2024	0.01	US36267VAB99	Euronet Worldwide, Inc. 1.375% 22-may-2026	0.01	XS2001315766
Solvay SA	0.01	BE0003470755	T-mobile Usa, Inc. 4.95% 15-mar-2028	0.01	US87264ACZ66	OBIC Co., Ltd.	0.01	JP3173400007
adidas AG	0.01	DE000A1EWWW0	FAST RETAILING CO., LTD.	0.01	JP3802300008	Government Of Singapore 2.25% 01-aug-2036	0.01	SG31A9000002
Parker-Hannifin Corporation	0.01	US7010941042	Santander Uk Group Holdings Plc 6.833% 21-nov-2026	0.01	US80281LAS43	OIS SOFR /3.81% USD0933	0.01	
Micron Technology, Inc. 5.875% 09-feb-2033	0.01	US595112BZ51	DexCom, Inc.	0.01	US2521311074	Citigroup Inc. 3.785% 17-mar-2033	0.01	US172967NN71
ASR Nederland N.V.	0.01	NL0011872643				Genmab A/S	0.01	DK0010272202
Commonspirit Health 1.547% 01-oct-2025	0.01	US20268JAE38				Fifth Third Bancorp 6.339% 27-jul-2029	0.01	US316773DK32
PNC Financial Services Group, Inc.	0.01	US6934751057				Loblaw Companies Limited	0.01	CA5394811015
Intesa Sanpaolo S.p.a. 5.5% Perp	0.01	XS2223762381						

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	0.01	US55903VBE20	Kraft Heinz Company	0.01	US5007541064	Sumitomo Mitsui Financial Group, Inc. 5.766% 13-jan-2033	0.01	US86562MCS70
Citigroup Inc. 4.91% 24-may-2033	0.01	US172967NU15	Ntt Finance Corp. 4.372% 27-jul-2027	0.01	US62954WAK18	East Japan Railway Company 3.976% 05-sep-2032	0.01	XS2673433814
ANZ Call Account	0.01		Sartorius Finance B.v. 4.5% 14-sep-2032	0.01	XS2676395317	Meta Platforms, Inc. 4.8% 15-may-2030	0.01	US30303M8M79
Government Of South Korea 2.125% 10-jun-2027	0.01	KR103502G768	Cognizant Technology Solutions Corporation Class A	0.01	US1924461023	Aercap Ireland Capital Dac 4.625% 15-oct-2027	0.01	US00774MAR60
Nextera Energy Capital Holdings, Inc. 5.25% 28-feb-2053	0.01	US65339KCQ13	IRS EURI/2.75 EUR0353	0.01		Government Of Singapore 2.0% 01-feb-2024	0.01	SGXF92110679
Caixabank, S.a. 6.84% 13-sep-2034	0.01	US12803RAC88	Glp Financing Ii, Inc. 3.25% 15-jan-2032	0.01	US361841AR08	Realtek Semiconductor Corp	0.01	TW0002379005
WIANZ 3.32% 24/09/2031	0.01	NZWIAD0080L3	Barclays Plc 9.25% Perp	0.01	XS2591803841	Fuji Electric Co., Ltd.	0.01	JP3820000002
Micron Technology, Inc. 4.185% 15-feb-2027	0.01	US595112BP79	Royal Kpn Nv 3.875% 03-jul-2031	0.01	XS2638080452	Texas Electric Market Stabilization Funding N Llc 4.2649% 01-aug-2036	0.01	US458140CC21
ASE Technology Holding Co., Ltd.	0.01	TW0003711008	Advantest Corp.	0.01	JP3122400009	Intel Corporation 5.05% 05-aug-2062	0.01	US458140CC21
Amgen Inc. 5.75% 02-mar-2063	0.01	US03162DU18	Government Of France 0.0% 25-feb-2026	0.01	FR0013508470	My Food Bag Group LTD	0.01	NZMFBEE0004S1
Oji Holdings Corp.	0.01	JP3174410005	Rogers Communications Inc. 4.55% 15-mar-2052	0.01	US775109CK50	Elevance Health, Inc. 1.5% 15-mar-2026	0.01	US036752AR45
Electricite De France, Societe Anonyme: 5.875% Perp	0.01	FR0017700293	Nomura Holdings, Inc. 2.608% 14-jul-2031	0.01	US655355HAX70	Mitsubishi Ujf Financial Group, Inc. 5.133% 20-jul-2033	0.01	US606822CK87
Keurig Dr Pepper Inc.	0.01	US49271V1008	Electricite De France, Societe Anonyme: 3.0% Perp	0.01	FR0013464922	E Ink Holdings Inc	0.01	TW0008069006
Kaneka Corporation	0.01	JP3215800008	NN Group N.V.	0.01	NL0010773842	CAN 10Y Bond Fut Dec23	0.01	
Government Of Belgium 3.45% 22-jun-2043	0.01	BE0000359688	ARM Holdings PLC ADR	0.01	US0420682058	IRS EURI/2.72 EURO653	0.01	
At&t Inc. 2.3% 01-jun-2027	0.01	US00206RJXT7	Mitsubishi Gas Chemical Company, Inc.	0.01	JP3896800004	Ing Groep Nv 4.75% 23-may-2034	0.01	XS2624977554
Columbia Pipelines Operating Company Llc 5.927% 15-aug-2030	0.01	US19828TAA43	Columbia Pipelines Operating Company Llc 6.036% 15-nov-2033	0.01	US19828TAB26	Telefonica Europe Bv 6.135% Perp	0.01	XS2582389156
Intel Corporation 5.7% 10-feb-2053	0.01	US458140CJ73	Amgen Inc. 4.2% 01-mar-2033	0.01	US031162DJ62	At&t Inc. 3.95% 30-apr-2031	0.01	XS2590758665
Host Hotels & Resorts, Inc. (maryland) 3.375% 15-dec-2029	0.01	US441077AY29	Citigroup Inc. 4.075% 23-apr-2029	0.01	US172967LW98	Schneider Electric Se 3.5% 09-nov-2032	0.00	FR001400DTA3
BFWD EUR 11OCT23	0.01		Republic Services, Inc.	0.01	US7607591002	Activision Blizzard, Inc.	0.00	US00507V1098
BFWD EUR 11OCT23	0.01		Cardinal Health, Inc.	0.01	US14149Y1082	Bpce 4.75% 14-jun-2034	0.00	FR001400LJ13
Experian PLC	0.01	GB00B19NLV48	BCE Inc.	0.01	CA05534B7604	Government Of United Kingdom 3.75% 22-oct-2053	0.00	GB00BPCJD997
Government Of Malaysia 2.632% 15-apr-2031	0.01	MYBMO2000028	Workday, Inc. Class A	0.01	US98138H1014	Caixabank, S.a. 6.75% Perp	0.00	ES0840609004
Oracle Corporation Japan	0.01	JP3689500001	Corporacion Nacional Del Cobre De Chile 6.3% 08-sep-2053	0.01	USP3143NBR46	Jbs Usa Lux S.a. 6.5% 01-dec-2052	0.00	US46590XAX49
Government Of France 0.0% 25-nov-2031	0.01	FR0014002WK3	SBA Communications Corp. Class A	0.01	US78410G1040	Bank Of America Corporation 2.972% 04-feb-2033	0.00	US06051GKK49
Viatis Inc. 4.0% 22-jun-2050	0.01	US92556VAF31	argenx SE ADR	0.01	US04016X1019	Comerica Incorporated 4.0% 01-feb-2029	0.00	US200340AT44
ANZNZ 3.40% 19/03/2024	0.01	US00182FBK12	Lqk Corporation 5.75% 15-jun-2028	0.01	US501889AC33	Intel Corporation 4.875% 10-feb-2026	0.00	US458140CD04
Citigroup Inc. 4.14% 24-may-2025	0.01	US172967NQ03	Nokia Oyj	0.01	FI0009000681	Enel Finance International Nv 6.8% 14-oct-2025	0.00	US29278GAZ19
Telefonica Emisiones Sa 5.213% 08-mar-2047	0.01	US87938WAWU71	BFWD EUR 11OCT23	0.01		Bayer Aktiengesellschaft 4.25% 26-aug-2029	0.00	XS2630112014
KIWI 6.4% 12/05/2033	0.01	NZKIWD01T2L3	Government Of Italy 3.5% 01-mar-2030	0.01	IT0005024234	Oracle Corporation 2.3% 25-mar-2028	0.00	US68389XCD57
JFE Holdings, Inc.	0.01	JP3386030005	Government Of Poland 3.75% 25-may-2027	0.01	PL0000114393	Encore Wire Corporation	0.00	US2925621052
Pilgrim's Pride Corporation 6.25% 01-jul-2033	0.01	US72147KAK43	Government Of Portugal 0.7% 15-oct-2027	0.01	PTOTEMOE0035	Edison International 5.25% 15-nov-2028	0.00	US281020AY36
Government Of Germany 0.0% 15-feb-2032	0.01	DE0001102580	Prologis Euro Finance Llc 4.625% 23-may-2033	0.01	XS2625194811	Eisai Co., Ltd.	0.00	JP3160400002
Becton Dickinson Euro Finance Sarl 0.334% 13-aug-2028	0.01	XS2375844144	T-mobile Usa, Inc. 5.05% 15-jul-2033	0.01	US87264ACY91	Citizens Bank, National Association 4.575% 09-aug-2028	0.00	US75524KPG30
Recruit Holdings Co., Ltd.	0.01	JP3970300004	SoftBank Group Corp.	0.01	JP3436100006	Government Of Poland 2.75% 25-apr-2028	0.00	PL0000107611
Church & Dwight Co., Inc.	0.01	US1713401024	Nissan Motor Co., Ltd. 4.81% 17-sep-2030	0.01	US654744AD34	Lqk Corporation 6.25% 15-jun-2033	0.00	US501889AE98
Seagen, Inc.	0.01	US81181C1045	Oracle Corporation 5.55% 06-feb-2053	0.01	US68389XCQ60	IRS EURI/2.41 EURO673	0.00	
Fifth Third Bancorp 6.361% 27-oct-2028	0.01	US316773DJ68	Government Of Hungary 9.5% 21-oct-2026	0.01	HU0000406160	S&p Global, Inc. 2.45% 01-mar-2027	0.00	US78409VBH69
Government Of Finland 3.0% 15-sep-2033	0.01	FI400050249	Holcim Ltd	0.01	CH0012214059	Teradyne, Inc.	0.00	US8807701029
Kinross Gold Corporation 6.25% 15-jul-2033	0.01	US496902AR81	Unimicron Technology Corp.	0.01	TW0003037008	Engie Sa. 4.5% 06-sep-2042	0.00	FR001400KH16
Government Of France 2.5% 25-may-2043	0.01	FR001400CMX2	American Tower Corporation 4.05% 15-mar-2032	0.01	US03027XBW92	Fanuc Corporation	0.00	JP3802400006
IRS EURI/3.22 EUR0838	0.01		Rohto Pharmaceutical Co., Ltd.	0.01	JP3982400008	Tokio Marine Holdings, Inc.	0.00	JP3910660004
TOKYO GAS Co., Ltd.	0.01	JP3573000001	Eurofins Scientific Se 4.75% 06-sep-2030	0.01	XS2676883114	AVANZ NFX1BID + 100 15/12/2049	0.00	NZAVAD1020R4
Ultra Beauty Inc.	0.01	US90384S3031	Advantech Co., Ltd.	0.01	TW0002395001	Government Of China 3.53% 18-oct-2051	0.00	CND10004NCM5
ENGIE SA.	0.01	FR0010208488	DuPont de Nemours, Inc.	0.01	US26614N1028	Gold Circuit Electronics Ltd	0.00	TW0002368008
Government Of China 2.6% 01-sep-2032	0.01	CND10005L4G7	Government Of Saudi Arabia 2.25% 02-feb-2033	0.01	XS2294322818	Bpce 4.75% 19-jul-2027	0.00	US05578AE465
Booz Allen Hamilton, Inc. 5.95% 04-aug-2033	0.01	US09951LAC72	Government Of Indonesia 5.125% 15-apr-2027	0.01	IDG000018607	STERIS plc	0.00	IE00BFY8C754
National Grid plc	0.01	GB00BDR05C01	Td Synnex Corporation 2.375% 09-aug-2028	0.01	US87162WAH34	Government Of Malaysia 3.844% 15-apr-2033	0.00	MYBMX1300040
Eaton Corporation 4.35% 18-may-2028	0.01	US278062AK03	OTP Bank Nyrt	0.01	HU0000061726	USS Co., Ltd.	0.00	JP3944130008
Banque Federative Du Credit Mutuel Sa 5.125% 13-jan-2033	0.01	FR001400F323	Vici Properties Lp 4.95% 15-feb-2030	0.01	US925650AC72	Erac Usa Finance Llc 4.9% 01-may-2033	0.00	US26884TAW27
Goldman Sachs Group, Inc. 4.0% 21-sep-2029	0.01	XS2536502227	Ubs Group Ag 6.537% 12-aug-2033	0.01	US225401AZ15	Aircastle Limited 2.85% 26-jan-2028	0.00	US00928QAU58
Diageo Capital Plc 5.2% 24-oct-2025	0.01	US25243YBF51	Deutsche Bank Aktiengesellschaft 10.0% Perp	0.01	DE000A30VT97	Natwest Group Plc 5.808% 13-sep-2029	0.00	US639057AK45
Bpce 4.5% 13-jan-2033	0.01	FR001400F083	Prudential plc	0.01	GB0007099541	State Street Corporation 5.272% 03-aug-2026	0.00	US857477CD34
Ubs Group Ag 2.875% 02-apr-2032	0.01	CH1174335740	Unum Group 4.046% 15-aug-2041	0.01	US43137PAA84	Toronto-dominion Bank 5.103% 09-jan-2026	0.00	US89115A2K70
Sartorius Finance B.v. 4.375% 14-sep-2029	0.01	XS2676395077	Samsung Fire & Marine Insurance Co., Ltd	0.01	KR7000810002	AVANZ NFX1BID + 160 15/04/2052	0.00	NZAVAD1013R9
Yum! Brands, Inc.	0.01	US9884981013	Aib Group Plc 6.608% 13-sep-2029	0.01	US00135TAD63	Societe Generale Sa 9.375% Perp	0.00	USF8500RAC63
Government Of Ireland 1.7% 15-may-2037	0.01	IE00BV8C9B83	OCI Holdings Company Ltd.	0.01	KR7010060002	Arthur J. Gallagher & Co.	0.00	US3635761097
Intesa Sanpaolo S.p.a. 9.125% Perp	0.01	XS2678939427	Stellantis N.V.	0.01	NL00150001Q9			
			Mercedes-benz Finance North America Llc 5.375% 26-nov-2025	0.01	US58769JAB35			

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
Want Want China Holdings Limited	0.00	KYG9431R1039	Becton Dickinson Euro Finance Sarl 1.213%	0.00	XS2298459426	CLASSYS Inc.	0.00	KR7214150005
Ing Groep Nv 5.25% 14-nov-2033	0.00	XS2554745708	12-feb-2036			AMG Critical Materials N.V.	0.00	NL0000888691
IRS EURI/3.133 EURO928	0.00		New China Life Insurance Co., Ltd. Class H	0.00	CNEI00001922	Dh Europe Finance Ii Sarl 2.2% 15-nov-2024	0.00	US23291KAG04
Heineken NV	0.00	NL0000009165	Lotes Co., Ltd	0.00	TW0003533006	Bnp Paribas S.a. 5.335% 12-jun-2029	0.00	US05581KAF84
Bayer Aktiengesellschaft 4.625% 26-may-2033	0.00	XS2630111719	BFWD EUR 11OCT23	0.00		Warnermedia Holdings, Inc. 5.391%	0.00	US55903VBF94
Enel Finance International Nv 7.75%	0.00	US29278GBB32	Kyocera Corporation	0.00	JP3249600002	15-mar-2062		
14-oct-2052			Nestle (Malaysia) Bhd.	0.00	MYL470700005	RB Global, Inc.	0.00	CA74935Q1072
John Deere Capital Corporation 4.75%	0.00	US24422EWC39	Sartorius Finance B.v. 4.875% 14-sep-2035	0.00	XS2676395408	Canon Inc.	0.00	JP3242800005
08-jun-2026			Aperam SA	0.00	LU0569974404	Government Of Chile 6.0% 01-apr-2033	0.00	CL0002839505
Government Of United Kingdom 0.625% 07-jun-2025	0.00	GB00BK5CVX03	Fujikura Ltd	0.00	JP3811000003	America Movil, S.a.b. De C.v. 2.875%	0.00	US02364WBJ36
Intel Corporation 5.125% 10-feb-2030	0.00	US458140CF51	OIS ESTR /3.015% EUR0928	0.00		07-may-2030		
Southern California Edison Company 4.2% 01-mar-2029	0.00	US842400GQ05	Mitsui Mining and Smelting Company, Limited	0.00	JP3888400003	Greentown Management Holdings Co., Ltd.	0.00	KYG4102M1033
Government Of Colombia 9.25% 28-may-2042	0.00	COL17CT03813	Lennar Corporation Class A	0.00	US5260571048	Faraday Technology Corp.	0.00	TW0003035002
Commerzbank Ag 6.125% Perp	0.00	XS2189784288	Westinghouse Air Brake Technologies Corporation	0.00	US9297401088	Warnermedia Holdings, Inc. 3.638%	0.00	US55903VAZ67
Government Of Israel 1.0% 31-mar-2030	0.00	IL0011609851	Stanley Black & Decker, Inc.	0.00	US8545021011	15-mar-2025		
Morgan Stanley 5.297% 20-apr-2037	0.00	US61747YES00	Government Of The Netherlands 0.5% 15-jul-2032	0.00	NL001500ORP1	Ing Groep Nv 3.869% 28-mar-2026	0.00	US456837BA00
ON Semiconductor Corporation	0.00	US6821891057	OIS SOFR /4.25% USD0828	0.00		Western Digital Corporation	0.00	US9581021055
Government Of The Netherlands 2.0% 15-jul-2024	0.00	NL0010733424	FactSet Research Systems Inc.	0.00	US3030751057	OIS SONIA /4.17% GBP0133	0.00	
Computershare Us, Inc. 1.125% 07-oct-2031	0.00	XS2393323667	Acerinox SA	0.00	ES0132105018	American Water Capital Corp. 2.8% 01-may-2030	0.00	US03040WAW55
IQVIA Holdings Inc	0.00	US46266C1053	Southern Company 5.2% 15-jun-2033	0.00	US842587DR51	Air Products and Chemicals, Inc.	0.00	US0091581068
AIB Group plc	0.00	IE00BF0L3536	Columbia Pipelines Holding Co. Llc 6.055% 15-aug-2026	0.00	US19828AAA51	Livent Corporation	0.00	US53814L1089
Hsbc Holdings Plc 4.787% 10-mar-2032	0.00	XS2597114284	CTOS Digital Bhd	0.00	MYL530100006	Ajinomoto Co., Inc.	0.00	JP3119600009
DTE Energy Company	0.00	US2333311072	Toyoda Gosei Co., Ltd.	0.00	JP3634200004	Shiseido Company, Limited	0.00	JP3351600006
National Bank of Canada	0.00	CA6330671034	General Motors Company 5.4% 01-apr-2048	0.00	US37045VAQ32	Royal Caribbean Group	0.00	LRO008862868
Upjohn Finance Bv 1.908% 23-jun-2032	0.00	XS2193983108	Goldman Sachs Group, Inc. 2.383% 21-jul-2032	0.00	US38141GYJ74	Government Of South Korea 1.375% 10-jun-2030	0.00	KR103502GA67
American Tower Corporation 4.625% 16-may-2031	0.00	XS2622275969	International Flavors & Fragrances Inc.	0.00	US4595061015	Olympus Corp.	0.00	JP3201200007
Empresa De Los Ferrocarriles Del Estado 3.83% 14-sep-2061	0.00	USP3742RAX81	Toronto-dominion Bank 4.285% 13-sep-2024	0.00	US89115A2J08	Government Of South Korea 1.375% 10-dec-2029	0.00	KR103502G9C8
Amgen Inc. 5.25% 02-mar-2033	0.00	US031162DR88	Chugai Pharmaceutical Co., Ltd.	0.00	JP3519400000	Mitsubishi Estate Company, Limited	0.00	JP3899600005
Iron Mountain, Inc.	0.00	US46284V1017	Rambus Inc.	0.00	US7509171069	Government Of France 3.0% 25-may-2033	0.00	FR001400HTV7
AEON Co., Ltd.	0.00	JP3388200002	Dynatrace, Inc.	0.00	US2681501092	Fidelity National Information Services, Inc.	0.00	US31620M1062
Flex Intermediate Holdco, Llc 4.317% 30-dec-2039	0.00	US33939HAB50	Federated Hermes, Inc. Class B	0.00	US314211034	Citigroup Inc. 3.887% 10-jan-2028	0.00	US172967LD18
Matson, Inc.	0.00	US57686G1058	Deutsche Bank Ag London 6.75% Perp	0.00	DE000DL19WG7	MCVNZ 2.918% 17/11/2028	0.00	AU3CB0284677
Waste Connections, Inc.	0.00	CA94106B1013	McCormick & Company, Incorporated	0.00	US5797802064	OIS SOFR /3.97% USD0933	0.00	
Global Payments Inc. 5.3% 15-aug-2029	0.00	US37940XAN21	Azimut Holding Spa	0.00	IT0003261697	Government Of Czech Republic 1.75% 23-jun-2032	0.00	CZ0001006233
Citigroup Inc. 4.658% 24-may-2028	0.00	US172967NS68	At&t Inc. 3.65% 15-sep-2059	0.00	US00206RLV23	IRS EURI/2.94 EURO832	0.00	
Nomura Holdings, Inc. 6.181% 18-jan-2033	0.00	US65535HBK41	Akzo Nobel N.V.	0.00	NL0013267909	Cfmt 2021-all 1.39% 22-sep-2031	0.00	US152529JAF75
South32 Treasury Ltd. 4.35% 14-apr-2032	0.00	US84055BAA17	Daido Steel Co., Ltd.	0.00	JP3491000000	Bank Of America Corporation 4.827% 22-jul-2026	0.00	US06051GLA57
BFWD EUR 11OCT23	0.00		DSM-Firmenich AG	0.00	CH1216478797	Carlisle Companies Incorporated	0.00	US1423391002
Suzano Austria Gmbh 3.125% 15-jan-2032	0.00	US86964WAK80	NMI Holdings, Inc. Class A	0.00	US6292093050	Bnp Paribas S.a. 1.0% 27-jun-2024	0.00	XS1637277572
Koninklijke Philips N.V.	0.00	NL0000009538	National Grid Electricity Distribution (east Midlands) Plc 3.53% 20-sep-2028	0.00	XS2528341501	Wienerberger AG	0.00	AT0000831706
Jpmorgan Chase & Co. 5.299% 24-jul-2029	0.00	US46647PDU75	Swissquote Group Holding Ltd.	0.00	CH0010675863	Schneider Electric Se 3.25% 09-nov-2027	0.00	FR001400DT99
Government Of The United States Of America 5.5% 15-aug-2028	0.00	US912810FE39	Skyworks Solutions, Inc.	0.00	US83088M1027	Volkswagen AG Pref	0.00	DE0007664039
Allianz Se 5.824% 25-jul-2053	0.00	DE000A351U49	Global Unichip Corp.	0.00	TW0003443008	Hca, Inc. 5.875% 01-feb-2029	0.00	US404119WB86
FPQC 2023-3 B NFIXIBID +320bps 15/08/2030	0.00	NZFPFD1051R9	Rexel SA	0.00	FR0010451203	Hologic, Inc.	0.00	US4364401012
Kao Corp.	0.00	JP3205800000	Pentair plc	0.00	IE00BLS09M33	Morgan Stanley 2.699% 22-jan-2031	0.00	US6174468L62
Pfizer Investment Enterprises Pte. Ltd. 5.3% 19-may-2053	0.00	US716973AG71	FUJIFILM Holdings Corp	0.00	JP3814000000	Government Of Spain 0.85% 30-jul-2037	0.00	ES0000012124
Unitedhealth Group Incorporated 4.0% 15-may-2029	0.00	US91324PEH10	Radian Group Inc.	0.00	US7502361014	IRS EURI/2.53 EURO153	0.00	
Nidec Corporation	0.00	JP3734800000	IRS EURI/3.13 EURO628	0.00		Celanese Corporation	0.00	US1508701034
National Grid Plc 5.602% 12-jun-2028	0.00	US636274AD47	Alnylam Pharmaceuticals, Inc	0.00	US02043Q1076	Electricite De France, Societe Anonyme: 9.125% Perp	0.00	USF2941JAA81
ResMed Inc.	0.00	US7611521078	UDC NFIXIBID + 70 20/08/2028	0.00	NZUDCD1001R6	Kerry Group Plc Class A	0.00	IE0004906560
Axis Capital Holdings Limited	0.00	BMG0692U1099	Electricite De France, Societe Anonyme: 6.9% 23-may-2053	0.00	US28504DAD57	IRS STIB/3.22 SEK0628	0.00	
Geberit AG	0.00	CH0030170408	Centene Corporation	0.00	US15135B1017	Government Of Poland 1.75% 25-apr-2032	0.00	PL0000113783
Ck Hutchison International (22) Ltd. 4.875% 21-apr-2033	0.00	USG21819AB63	Fu Shou Yuan International Group Ltd.	0.00	KYG371091086	Align Technology, Inc.	0.00	US0162551016
Neurocrine Biosciences, Inc.	0.00	US64125C1099	Vici Properties Lp 5.125% 15-may-2032	0.00	US925650AD55	Healthpeak Properties, Inc.	0.00	US42250P1030
TRPWR 4.977% 29/11/2028	0.00	AJ3CB0294528	TechnoPro Holdings Inc.	0.00	JP3545240008	Rogers Communications Inc. 4.5% 15-mar-2042	0.00	US775109CJ87
Axcelis Technologies, Inc.	0.00	US0545402085	Horizon Therapeutics Public Limited Company	0.00	IE00BQPQVQ61	OIS SONIA /4.343% GBP1228	0.00	
Sonoco Products Company	0.00	US8354951027	Government Of Peru 5.4% 12-aug-2034	0.00	PEP01000C5G4	Carindale Property Trust	0.00	AU000000CDP1
Evercore Inc. Class A	0.00	US29977A1051	Avantor, Inc.	0.00	US05352A1007	Verisk Analytics Inc	0.00	US92345Y1064
			Government Of Poland 3.25% 25-jul-2025	0.00	PL0000108197	Government Of Spain 4.9% 30-jul-2040	0.00	ES00000120N0
			Vici Properties Lp 5.625% 15-may-2052	0.00	US925650AE39	AVANZ NFIXIBID + 140 16/01/2051	0.00	NZAVAD1007R1
						Sherwin-williams Company 4.25% 08-aug-2025	0.00	US824348BR69
						Beiersdorf AG	0.00	DE0005200000

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
Nationwide Building Society 6.178% 07-dec-2027	0.00	XS2562898143	Government Of Singapore 3.375% 01-sep-2033	0.00	SG3261987691	Principal Life Global Funding li 1.25% 23-jun-2025	0.00	US74256LEE56
Hasbro, Inc.	0.00	US4180561072	HIC HICPXT/2.3245 EURO233	0.00		CDW Corporation	0.00	US12514G1085
Garmin Ltd.	0.00	CH0114405324	Aercap Ireland Capital Dac 2.45% 29-oct-2026	0.00	US00774MAV72	Roche Holding Ltd	0.00	CH0012032113
SPKNZ 1.9% 05/06/2026	0.00	AU3CB0272466	BFWD EUR 11OCT23	0.00		Kirin Holdings Co. Ltd.	0.00	JP3258000003
Atlas Copco AB Class B	0.00	SE0017486897	TDK Corporation	0.00	JP3538800008	IRS EURI/2.63 EURO353	0.00	
Renesas Electronics Corporation	0.00	JP3164720009	Autostrade Per L'Italia Spa 5.125% 14-jun-2033	0.00	XS2636745882	IRS EURI/2.63 EURO353	0.00	
Booking Holdings Inc. 4.5% 15-nov-2031	0.00	XS2555220941	BFWD EUR 11OCT23	0.00		At&T Inc. 1.6% 19-may-2028	0.00	XS2180007549
Unitedhealth Group Incorporated 5.25% 15-feb-2028	0.00	US91324PEP36	Credit Acceptance Auto Loan Trust 2021-2 0.96% 15-feb-2030	0.00	US22537CAA71	OIS ESTR /3.02% EURO928	0.00	
Otsuka Holdings Co., Ltd.	0.00	JP3188220002	Samsung SDI Co., Ltd	0.00	KR7006400006	OIS SOFR /5.44% USD0624	0.00	
Henkel AG & Co. KGaA Pref	0.00	DE0006048432	Great Portland Estates plc	0.00	GB00BF5H9P87	OIS ESTR /3.97% EURO124	0.00	
Edison International	0.00	US2810201077	Lasertec Corp.	0.00	JP3979200007	Central Japan Railway Company	0.00	JP3566800003
Cooper Companies, Inc.	0.00	US2166484020	UDR, Inc.	0.00	US9026531049	Broadcom Inc. 1.95% 15-feb-2028	0.00	US1135FBE07
J.B. Hunt Transport Services, Inc.	0.00	US4456581077	BFWD EUR 11OCT23	0.00		Incyte Corporation	0.00	US45337C1027
Bnp Paribas S.a. 0.875% 11-jul-2030	0.00	FRO014007LK5	Coloplast A/S Class B	0.00	DK0060448595	ORIX JREIT Inc.	0.00	JP3040880001
HIC HICPXT/2.415 EUR0727	0.00		Walgreens Boots Alliance, Inc.	0.00	US9314271084	Conagra Brands, Inc.	0.00	US2058871029
Swiss Re AG	0.00	CH0126881561	Home Depot, Inc. 2.5% 15-apr-2027	0.00	US437076CA82	Mitsubishi Electric Corp.	0.00	JP3902400005
NIBE Industrier AB Class B	0.00	SE0015988019	Government Of Indonesia 6.875% 15-aug-2051	0.00	IDG000018300	Government Of United Kingdom 1.75% 07-sep-2037	0.00	GB00BZB26Y51
Mid-America Apartment Communities, Inc.	0.00	US59522J1034	Asics Corporation	0.00	JP3180000003	Carlsberg AS Class B	0.00	DK0010181759
Capital One Financial Corp	0.00	US14040H1059	AFFIRM ASSET 1.17% 11/26	0.00		Societe Generale Sa 8.0% Perp	0.00	USF43628B413
Corning Inc	0.00	US2193501051	Straumann Holding AG	0.00	CH1715448666	Hormel Foods Corporation	0.00	US4404521001
Northwestern Mutual Global Funding 1.7% 01-jun-2028	0.00	US66815L2D03	Government Of South Korea 2.625% 10-jun-2028	0.00	KR103502G867	Muskat Falls/labrador Transmission Assets Funding Trust 3.63% 01-jun-2029	0.00	CA628153AA60
Niagara Mohawk Power Corp. 2.759% 10-jan-2032	0.00	US65364UAQ94	Charles Schwab Corporation 5.853% 19-may-2034	0.00	US808513CE32	CGN Power Co., Ltd. Class H	0.00	CNE100001T80
Seagate Technology Holdings PLC	0.00	IE00BKVD2N49	Daiewa House Industry Co., Ltd.	0.00	JP3505000004	Japan Airlines Co., Ltd.	0.00	JP3705200008
Genuine Parts Company	0.00	US3724601055	Gartner, Inc.	0.00	US3666511072	Daimler Truck Holding AG	0.00	DE000DTR0CK8
OIS SOFR /3.343% USD1228	0.00		OMRON Corporation	0.00	JP3197800000	Nippon Prologis REIT, Inc.	0.00	JP3047550003
IRS NIBO/4.25 NOK0329	0.00		IRS EURI/3.1375 EURO928	0.00		Spirax-Sarco Engineering PLC	0.00	GB00BWFQGN14
Credit Agricole S.a. 6.316% 03-oct-2029	0.00	US22535WAJ62	BorgWarner Inc.	0.00	US0997241064	ANA Holdings Inc.	0.00	JP3429800000
HIC HICPXT/2.425 EURO333	0.00		Block, Inc. Class A	0.00	US8522341036	Packaging Corporation of America	0.00	US6951561090
Vodafone Group Plc	0.00	GB00BH4HKS39	Snowflake, Inc. Class A	0.00	US8334451098	Smurfit Kappa Group PLC	0.00	IE00B1RR8406
S&p Global, Inc. 2.7% 01-mar-2029	0.00	US78409VBJ26	Kone Oyj Class B	0.00	FI0009013403	Goldman Sachs Group, Inc. 1.431% 09-mar-2027	0.00	US38141GYA65
National Grid Plc 2.949% 30-mar-2030	0.00	XS2486461283	BioMarin Pharmaceutical Inc.	0.00	US09061G1013	IBIDEN CO., LTD.	0.00	JP3148800000
Daifuku Co., Ltd.	0.00	JP3497400006	Carnival Corporation	0.00	PA1436583006	Government Of Portugal 0.475% 18-oct-2030	0.00	PT0TELOEO028
UPM-Kymmene Oyj	0.00	FI0009005987	UCB S.A.	0.00	BE0003739530	Equifax Inc.	0.00	US2944291051
Baxter International Inc.	0.00	US0718131099	Government Of The United States Of America 2.0% 31-may-2024	0.00	US912828XT22	Banque Federative Du Credit Mutuel Sa 4.125% 18-sep-2030	0.00	FRO01400K038
Vigie Sa (old) 2.375% 24-may-2030	0.00	FRO01400AFN1	Eaton Corporation 4.15% 15-mar-2033	0.00	US278062AH73	Croda International Plc	0.00	GB00BJFFLV09
Allstate Corporation	0.00	US0200021014	Government Of Czech Republic 2.5% 25-aug-2028	0.00	CZ0001003859	Warehouses De Pauw SA	0.00	BE0974349814
Warnermedia Holdings, Inc. 4.279% 15-mar-2032	0.00	US55903VBC63	Credit Acceptance Auto Loan Trust 2021-3 1.0% 15-may-2030	0.00	US22535GAA04	H&M Hennes & Mauritz AB Class B	0.00	SE0000106270
DENSO CORPORATION	0.00	JP3551500006	Toyota Industries Corp.	0.00	JP3634600005	Smith & Nephew plc	0.00	GB0009223206
TELUS Corporation	0.00	CA87971M1032	Sembcorp Industries Ltd.	0.00	SG1R50925390	Metro Inc.	0.00	CA59162N1096
Avolon Holdings Funding Ltd. 3.95% 01-jul-2024	0.00	US05401AAF84	Government Of The United States Of America 2.0% 15-aug-2051	0.00	US912810S2Z1	Government Of Italy 2.0% 01-feb-2028	0.00	IT0005323032
SMC Corporation	0.00	JP3162600005	United Airlines Holdings, Inc.	0.00	US9100471096	Southwest Airlines Co.	0.00	US8447411088
Government Of Sweden 1.75% 11-nov-2033	0.00	SE0017830730	Government Of United Kingdom 1.25% 31-jul-2051	0.00	GB00BLH38158	Martin Marietta Materials, Inc.	0.00	US5732841060
Government Of South Korea 3.0% 10-dec-2042	0.00	KR10350172C8	Sharp Corporation	0.00	JP3359600008	Telefonaktiebolaget LM Ericsson Class B	0.00	SE0000108656
BFWD EUR 11OCT23	0.00		W. P. Carey Inc.	0.00	US92936U1097	Ricoh Company, Ltd.	0.00	JP3973400009
Capital One Financial Corporation 6.377% 08-jun-2034	0.00	US14040HDA05	Government Of The Netherlands 0.0% 15-jul-2031	0.00	NL00150006U0	Government Of Italy 2.8% 01-dec-2028	0.00	IT0005340929
HIC HICPXT/2.38 EURO233	0.00		Panasonic Holdings Corporation	0.00	JP3866800000	Merck & Co., Inc. 4.5% 17-may-2033	0.00	US58933YBK01
HIC HICPXT/2.395 EURO233	0.00		Tokyu Fudosan Holdings Corp.	0.00	JP3569200003	Metso Corporation	0.00	FI0009014575
OIS REPO_C/3.875% CAD0329	0.00		Government Of Spain 1.95% 30-jul-2030	0.00	ES00000127A2	Bunzl plc	0.00	GB00B0744838
East Japan Railway Company	0.00	JP3783600004	Kubota Corporation	0.00	JP3266400005	Swedbank AB Class A	0.00	SE0000242455
International Finance Corp. 2.875% 18-dec-2024	0.00	XS2525179102	Government Of Poland 0.25% 25-oct-2026	0.00	PL0000113460	SoftBank Corp.	0.00	JP3732000009
HIC HICPXT/2.448 EURO233	0.00		MTFNZ NFXIBID + 1.75 15/06/2029 - B	0.00	NZPANTFBT025	Barclays Plc 5.262% 29-jan-2034	0.00	XS2560422581
Marvell Technology, Inc. 5.75% 15-feb-2029	0.00	US573874AP91	Israel Discount Bank Limited 5.375% 26-jan-2028	0.00	IL0011920878	Orkla ASA	0.00	NO0003733800
HIC HICPXT/2.448 EURO233	0.00		Viatrix, Inc.	0.00	US92556V1061	Government Of Poland 4.875% 04-oct-2033	0.00	US731011AV42
Canadian Pacific Railway Company 1.75% 02-dec-2026	0.00	US13645RBE36	Government Of Italy 4.4% 01-may-2033	0.00	IT0005518128	Sk Hynix Inc. 6.5% 17-jan-2033	0.00	USY8085FBL32
Etsy, Inc.	0.00	US29786A1060	HIC HICPXT/2.61 EURO933	0.00		Corebridge Financial, Inc. 3.5% 04-apr-2025	0.00	US21871XAB55
Amcor PLC	0.00	JE00BJF3079	Goldman Sachs Group, Inc. 4.482% 23-aug-2028	0.00	US38141GZU11	Government Of Singapore 2.75% 01-apr-2042	0.00	SG3254976487
Government Of Malaysia 4.065% 15-jun-2050	0.00	MYBMZ2000016				IRS EURI/3.19 EUR1230	0.00	
Mosaic Company	0.00	US61945C1036				Government Of The United States Of America 2.375% 15-aug-2024	0.00	US912828D564
HIC HICPXT/2.48 EUR0733	0.00					Government Of Slovenia 5.0% 19-sep-2033	0.00	XS2635185437
						Citigroup Inc. 2.014% 25-jan-2026	0.00	US17327CAN39
						Kikkoman Corporation	0.00	JP3240400006

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
American Express Company 5.625% 28-jul-2034	0.00	US025816DK20	MTR Corporation Limited	0.00	HK0066009694	Skanska AB Class B	0.00	SE0000113250
Mowi ASA	0.00	NO0003054108	Symex Corporation	0.00	JP3351100007	HIC HICPXT/2.421 EURO728	0.00	
Sampo Oyj Class A	0.00	FI4000552500	First Quantum Minerals Ltd.	0.00	CA3359341052	Kintetsu Group Holdings Co., Ltd.	0.00	JP3260800002
Magna International Inc.	0.00	CA5592224011	Nissan Motor Co., Ltd.	0.00	JP3672400003	Thomson Reuters Corporation	0.00	CAB849038085
Fresenius SE & Co. KGaA	0.00	DE0005785604	Mitsubishi Chemical Group Corporation	0.00	JP3897700005	Home Depot, Inc. 3.25% 15-apr-2032	0.00	US437076CP51
Government Of Poland 6.0% 25-oct-2033	0.00	PL0000115291	Greenstate Credit Union 6.129% 23-feb-2038	0.00	XS2542166231	WIAND 4% 01/04/2030	0.00	NZWIAD0060L5
Government Of Japan 1.4% 20-sep-2034	0.00	JP1201501E99	FirstService Corp	0.00	CA33767E2024	Dai Nippon Printing Co., Ltd.	0.00	JP3493800001
Henry Schein, Inc.	0.00	US8064071025	USC US CPI /2.6312 USD0933	0.00		HIC HICPXT/2.478 EURO228	0.00	
Tyson Foods, Inc. Class A	0.00	US9024941034	IRS TIIIE/8.2243 MXN0928	0.00		Shinko Electric Industries Co., Ltd.	0.00	JP3375800004
CapitaLand Ascendas REIT	0.00	SG1M77906915	Government Of Italy 1.7% 01-sep-2051	0.00	IT0005425233	HIC HICPXT/2.478 EURO228	0.00	
T. Rowe Price Group	0.00	US74144T1088	Flutter Entertainment Plc	0.00	IE00BWT6H894	Government Of Singapore 2.75% 01-mar-2046	0.00	SG31A7000004
Asahi Kasei Corporation	0.00	JP3111200006	Government Of Australia 4.25% 21-apr-2026	0.00	AU000XCLWA18	Bouygues SA	0.00	FR0001020503
Government Of The United States Of America 3.375% 15-may-2033	0.00	US91282CHC82	Porsche Automobil Holding SE Pref	0.00	DE000PAH0038	CoStar Group, Inc.	0.00	US22160N1090
Export-import Bank Of Korea 5.0% 11-jan-2028	0.00	US302154DV87	Singapore Airlines Ltd.	0.00	SGIV61937297	Keisei Electric Railway Co., Ltd.	0.00	JP3278600006
CNH Industrial NV	0.00	NL0010545661	MTU Aero Engines AG	0.00	DE000AOD9PT0	Makita Corporation	0.00	JP3862400003
Air Canada	0.00	CA0089118776	IRS EURI/3.2137 EURO928	0.00		Gildan Activewear Inc.	0.00	CA3759161035
IRS EURI/3 EURO130	0.00		Mcdonald's Corporation 4.25% 07-mar-2035	0.00	XS2595417945	HIC HICPXT/2.405 EURO228	0.00	
Metropolitan Life Global Funding I 4.125% 02-sep-2025	0.00	XS2492172122	Government Of Hungary 3.25% 22-oct-2031	0.00	HU0000403001	HIC HICPXT/2.403 EURO228	0.00	
TFI International Inc.	0.00	CA87241L1094	JSR Corp.	0.00	JP3385980007	Keio Corporation	0.00	JP3277800003
IRS TIIIE/9.22 MXN0925	0.00		Mondi plc	0.00	GB00B1CRLC47	Government Of Australia 4.75% 21-apr-2027	0.00	AU3TB0000135
FMC Corporation	0.00	US3024913036	Land Securities Group PLC	0.00	GB00BYWOPQ60	BFWF USD 10OCT23	0.00	
Veralto Corporation 5.45% 18-sep-2033	0.00	US92338CAE30	Suzano Austria GmbH 3.75% 15-jan-2031	0.00	US86964WAJ18	IRS BBR /4.625 NZD1233	0.00	
Public Service Enterprise Group Incorporated 2.45% 15-nov-2031	0.00	US744573AU04	Delivery Hero SE	0.00	DE000A2E4K43	IRS EURI/3.25 EURO931	0.00	
Seiko Epson Corp.	0.00	JP3414750004	Willis Towers Watson Public Limited Company	0.00	IE00BDB6Q211	Consolidated Edison Company Of New York, Inc. 6.15% 15-nov-2052	0.00	US209111GD93
Nissan Chemical Corporation	0.00	JP3670800006	IRS HIBO/5.03 HKD0624	0.00		Choice Properties Real Estate Investment Trust	0.00	CA17039A1066
Azbil Corporation	0.00	JP3937200008	USC US CPI /2.65 USD0933	0.00		Government Of Singapore 1.875% 01-oct-2051	0.00	SGXF89085702
Hankyu Hanshin Holdings, Inc.	0.00	JP3774200004	Yaskawa Electric Corporation	0.00	JP3932000007	Aeroports de Paris ADP	0.00	FR0010340141
Nomura Real Estate Master Fund, Inc.	0.00	JP3048110005	Southern California Edison Company 5.85% 01-nov-2027	0.00	US844200HS51	Thule Group AB	0.00	SE0006422390
Sea Limited Sponsored ADR Class A	0.00	US81141R1005	OIS SOFR /4.19% USD0228	0.00		Nikon Corp.	0.00	JP3657400002
Nomura Real Estate Holdings, Inc.	0.00	JP3762900003	Woolworths Holdings Limited	0.00	ZAE000063863	Hamamatsu Photonics K.K.	0.00	JP3771800004
Metropolitan Life Global Funding I 1.75% 25-may-2025	0.00	XS2484586669	Mercari, Inc.	0.00	JP3921290007	Swap Maturing 15/03/2026 (NBNZ40)	0.00	
Catalent Inc	0.00	US1488061029	Oracle Corporation 5.8% 10-nov-2025	0.00	US68389XCF06	Zalando SE	0.00	DE000ZAL1111
SCREEN Holdings Co., Ltd	0.00	JP3494600004	Home Depot, Inc. 4.0% 15-sep-2025	0.00	US437076CR18	Sartorius Stedim Biotech SA	0.00	FR0013154002
Government Of Portugal 4.1% 15-apr-2037	0.00	PT0TE5OE0007	Rohm Co., Ltd.	0.00	JP3982800009	Amazon.com, Inc. 3.3% 13-apr-2027	0.00	US023135CF19
AFFIRM ASSET 1.07% 08/25	0.00		Hulic Co., Ltd.	0.00	JP3360800001	IRS BBR /4.5937 AUD0933	0.00	
Government Of Colombia 13.25% 09-feb-2033	0.00	COL17CT03862	National Grid Plc 3.245% 30-mar-2034	0.00	XS2486461523	Kuraray Co., Ltd.	0.00	JP3269600007
United Urban Investment Corporation	0.00	JP3045540006	Ck Hutchison International (22) Ltd. 4.75% 21-apr-2028	0.00	USG21819AA80	IRS BBR /5.0625 NZD1233	0.00	
Campbell Soup Company	0.00	US1344291091	Nissin Foods Holdings Co., Ltd.	0.00	JP3675600005	Sekisui Chemical Co., Ltd.	0.00	JP3419400001
IRS EURI/2.97 EURO353	0.00		Global Payments Inc.	0.00	US37940X1028	Principal Financial Group, Inc.	0.00	US74251V1026
GlobalFoundries Inc.	0.00	KYG393871085	Discover Financial Services	0.00	US2547091080	Government Of Spain 4.7% 30-jul-2041	0.00	ES00000121S7
Teleflex Incorporated	0.00	US8793691069	Meiji Holdings Co., Ltd.	0.00	JP3918000005	New World Development Co. Ltd.	0.00	HK0000608585
Nasdaq, Inc.	0.00	US6311031081	Shimadzu Corporation	0.00	JP3357200009	Coca-Cola Bottlers Japan Holdings Inc.	0.00	JP3293200006
Stora Enso Oyj Class R	0.00	FI0009005961	SG Holdings Co., Ltd.	0.00	JP3162770006	Government Of Hungary 5.25% 16-jun-2029	0.00	XS2010026305
Novozymes A/S Class B	0.00	DK0060336014	RioCan Real Estate Investment Trust	0.00	CA7669101031	Mediobanca - Banca di Credito Finanziario S.p.A.	0.00	IT0000062957
MinebeaMitsumi Inc.	0.00	JP3906000009	International Paper Company	0.00	US4601461035	Kbc Group Nv 5.796% 19-jan-2029	0.00	US48241FAB04
PUMA SE	0.00	DE0006969603	Henkel AG & Co. KGaA	0.00	DE0006048408	National Gas Transmission Plc 1.125% 14-jan-2033	0.00	XS2284250284
IRS TIIIE/8.046 MXN0933	0.00		IRS BBR /4.8437 NZD1228	0.00		Regions Financial Corporation	0.00	US7591EP1005
Berkeley Group Holdings plc	0.00	GB00BLJNXL82	Taisei Corporation	0.00	JP3443600006	Indutrade AB	0.00	SE0001515552
Ivanhoe Mines Ltd. Class A	0.00	CA46579R1047	HIC HICPXT/2.53 EURO328	0.00		Schibsted ASA Class B	0.00	NO0010736879
Tennet Holding B.v. 4.25% 28-apr-2032	0.00	XS2549543226	Swedish Orphan Biovitrum AB	0.00	SE0000872095	Rakuten Group, Inc.	0.00	JP3967200001
Royalty Pharma Plc Class A	0.00	GB00BMVP7Y09	Lundin Mining Corporation	0.00	CA5503721063	Knorr-Bremse AG	0.00	DE000KBX1006
Government Of Spain 1.0% 30-jul-2042	0.00	ES0000012J07	OIS ESTR /3.1% EUR0928	0.00		Swatch Group Ltd. Bearer	0.00	CH0012255151
Mitsui Chemicals, Inc.	0.00	JP3888300005	HIC HICPXT/2.4585 EURO725	0.00		Lawson, Inc.	0.00	JP3982100004
Danske Bank A/s 4.625% 13-apr-2027	0.00	XS2586741543	Chesapeake Funding II Series 2021-1 0.47% 15-apr-2033	0.00	US165183CP74	HIC HICPXT/2.619 EURO928	0.00	
Essity AB Class B	0.00	SE0009922164	Taiyo Yuden Co., Ltd.	0.00	JP3452000007	Aercap Ireland Capital Dac 3.0% 29-oct-2028	0.00	US00774MAW55
Aig Global Funding 0.65% 17-jun-2024	0.00	US00138CAS70	Pan American Silver Corp.	0.00	CA6979001089	IRS BBR /4.4687 NZD1228	0.00	
ONO Pharmaceutical Co., Ltd.	0.00	JP3197600004	Fifth Third Bancorp	0.00	US3167731005	WSP Global Inc.	0.00	CA92938W2022
Tobu Railway Co., Ltd.	0.00	JP3597800006	Kansai Paint Co., Ltd.	0.00	JP3229400001	HIC HICPXT/2.31 EURO928	0.00	
Brother Industries, Ltd.	0.00	JP3830000000	BioNTech SE Sponsored ADR	0.00	US09075V1026	Daito Trust Construction Co., Ltd.	0.00	JP3486800000
Heineken Holding N.V.	0.00	NL0000008977	HIC HICPXT/2.491 EUR0328	0.00		ESR Group Limited	0.00	KYG319891092
Japan Metropolitan Fund Investment Corporation	0.00	JP3039710003	Anheuser-busch Cos. Llc 4.7% 01-feb-2036	0.00	US03522AAH32	IRS BBR /4.25 AUD0329	0.00	
Schindler Holding AG Pref	0.00	CH0024638196	Warner Bros. Discovery, Inc. Series A	0.00	US9344231041	Kyowa Kirin Co., Ltd.	0.00	JP3256000005

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
AMADA Co., Ltd.	0.00	JP3122800000	Haseko Corporation	0.00	JP3768600003	Posco 5.625% 17-jan-2026	0.00	USY7S272AF91
JDE Peet's NV	0.00	NL0014332678	Addtech AB Class B	0.00	SE0014787195	AAK AB	0.00	SE0011337708
Government Of Spain 3.45% 30-jul-2043	0.00	ES0000012K95	Concordia Financial Group, Ltd.	0.00	JP3305990008	Carrefour SA	0.00	FR0000120172
USC USCP1 /2.63 USD0933	0.00		Sino Land Co. Ltd.	0.00	HK0083000502	Associated British Foods plc	0.00	GB0006731235
West Japan Railway Company	0.00	JP3659000008	Banco Comercial Portugues S.A.	0.00	PTBCPOAM0015	UOL Group Limited	0.00	SGIS83002349
IRS EURI/3 EURO932	0.00		Government Of Romania 8.25% 29-sep-2032	0.00	RO52CQA3C829	Bank of Ireland Group Plc	0.00	IE00BD1RP616
Hisamitsu Pharmaceutical Co., Inc.	0.00	JP3784600003	Trelleborg AB Class B	0.00	SE0000114837	Broadcom Inc. 4.3% 15-nov-2032	0.00	US11135FAS02
IRS EURI/3.03 EURO428	0.00		Axfood AB	0.00	SE0006993770	IRS STIB/3 SEK1228	0.00	
Yamato Holdings Co., Ltd.	0.00	JP3940000007	Galaxy Pipeline Assets Bidco Limited 2.94% 30-sep-2040	0.00	XS2300197030	Park24 Co., Ltd.	0.00	JP3780100008
Grifols, S.A. Class A	0.00	ES0171996087	Medipal Holdings Corporation	0.00	JP3268950007	AB Sagax Class B	0.00	SE0005127818
Cathay Pacific Airways Limited	0.00	HK0293001514	OIS SOFR /3.875% USD0334	0.00		Export-import Bank Of Korea 5.125% 11-jan-2033	0.00	US302154DW60
ITO EN, Ltd.	0.00	JP3143000002	Xinyi Glass Holdings Limited	0.00	KG9828G1082	Inversiones Cmpc Sa 6.125% 23-jun-2033	0.00	USP58072AX05
Eastman Chemical Company	0.00	US2774321002	Onex Corporation	0.00	CA68272K1030	Stanley Electric Co., Ltd.	0.00	JP3399400005
Southern Copper Corporation	0.00	US84265V1052	Fastighets AB Balder Class B	0.00	SE0017832488	Orion Oyj Class B	0.00	FI0009014377
Hikari Tsushin, Inc.	0.00	JP3783420007	Broadridge Financial Solutions, Inc.	0.00	US11133T1034	Air Water Inc.	0.00	JP3160670000
Allstate Corporation 5.25% 30-mar-2033	0.00	US020002BK68	IRS NIBO/4.0312 NOK0334	0.00		Umicore SA	0.00	BE0974320526
Kesko Oyj Class B	0.00	FI0009000202	JD Sports Fashion Plc	0.00	GB00BM8Q5M07	IRS EURI/3.0937 EURO329	0.00	
SalMar ASA	0.00	NO0010310956	SUMCO Corporation	0.00	JP3322930003	Assicurazioni Generali S.p.A.	0.00	IT0000062072
Bon Secours Mercy Health, Inc. 2.095% 01-jun-2031	0.00	US09778PAB13	Interpump Group S.p.A.	0.00	IT0001078911	Hongkong Land Holdings Limited	0.00	BMG4587L1090
Wharf (Holdings) Ltd.	0.00	HK0004000045	Liberty Broadband Corp. Class C	0.00	US5303073051	Airport Authority Hong Kong 4.875% 12-jan-2033	0.00	USY000AKAH00
TOKYU CORPORATION	0.00	JP3574200006	DS Smith Plc	0.00	GB0008220112	KKR & Co Inc	0.00	US48251W1045
Mfb Magyar Fejlesztési Bank Zartkoruen	0.00	XS2630760796	Japan Post Bank Co., Ltd.	0.00	JP3946750001	American Express Company 5.043% 01-may-2034	0.00	US025816DF35
Mukodo Reszvenytársaság 6.5% 29-jun-2028	0.00		Keihan Holdings Co., Ltd.	0.00	JP3279400000	Iida Group Holdings Co., Ltd.	0.00	JP3131090007
Odakyu Electric Railway Co., Ltd.	0.00	JP3196000008	OIS REPO_C/3.781% CAD0334	0.00		Bank Gospodarstwa Krajowego Sa 5.375% 22-may-2033	0.00	XS2625207571
Government Of Denmark 4.5% 15-nov-2039	0.00	DK0009922320	Whirlpool Corporation	0.00	US9633201069	Yamada Holding Co., Ltd.	0.00	JP3939000000
Santen Pharmaceutical Co., Ltd.	0.00	JP3336000009	Husqvarna AB Class B	0.00	SE0001662230	Huntington Bancshares Incorporated	0.00	US4461501045
A.P. Moller - Maersk A/S Class B	0.00	DK0010244508	Government Of Germany 0.0% 15-aug-2026	0.00	DE0001102408	Holmen AB Class B	0.00	SE0011090018
Asahi Intecc Co., Ltd.	0.00	JP3110650003	Koito Manufacturing Co., Ltd.	0.00	JP3284600008	Government Of Hungary 6.75% 25-sep-2052	0.00	XS2574267345
Kurita Water Industries Ltd.	0.00	JP3270000007	Dassault Systemes SA	0.00	FR0014003T18	HIC HICPXT/2.5287 EUR0633	0.00	
Government Of Romania 6.7% 25-feb-2032	0.00	RO07A2H5YIN8	Israel Discount Bank Limited Class A	0.00	IL0006912120	USC USCP1 /2.605 USD0928	0.00	
Comcast Corporation 5.25% 07-nov-2025	0.00	US20030NDZ15	Sumitomo Mitsui Trust Holdings, Inc.	0.00	JP3892100003	Liberty Global Plc Class A	0.00	GB00B8W67662
Swap Maturing 18/08/2025 (CBAN90)	0.00		Alfresa Holdings Corporation	0.00	JP3126340003	Export-import Bank Of Korea 4.5% 15-sep-2032	0.00	US302154DS58
Volkswagen AG	0.00	DE0007664005	Nabtesco Corporation	0.00	JP3651210001	Kingfisher Plc	0.00	GB0033195214
Porsche AG	0.00	DE000PAG9113	IRS NIBO/3.9375 NOK0329	0.00		Splunk Inc.	0.00	US8486371045
Saab AB Class B	0.00	SE0000112385	Evonik Industries AG	0.00	DE000EVNK013	NEL ASA	0.00	NO0010081235
Toyota Boshoku Corp.	0.00	JP3635400009	Shizuoka Financial Group, Inc.	0.00	JP3351500008	Hikma Pharmaceuticals Plc	0.00	GB00B0LCLW083
Bayerische Motoren Werke AG Pref	0.00	DE0005190037	AEON Mall Co., Ltd.	0.00	JP3131430005	Apollo Global Management Inc	0.00	US03769M1062
SKF AB Class B	0.00	SE0000108227	Government Of Canada 3.5% 01-dec-2045	0.00	CA135087ZS68	Beijer Ref AB Class B	0.00	SE0015949748
IRS BBR /4.4687 AUD0334	0.00		HIC HICPXT/2.55 EUR0627	0.00		HIC HICPXT/2.5287 EUR0633	0.00	
Fabege AB	0.00	SE0011166974	MISUMI Group Inc.	0.00	JP3885400006	HIC HICPXT/2.5287 EUR0633	0.00	
Southern California Edison Company 5.95% 01-nov-2032	0.00	US842400HT35	Bank Hapoalim BM	0.00	IL0006625771	Unity Software, Inc.	0.00	US91332U1016
HIROSE ELECTRIC CO., LTD.	0.00	JP3799000009	OIS REPO_C/2.937% CAD0928	0.00		Miura Co., Ltd.	0.00	JP3880800002
GFL Environmental Inc	0.00	CA36168Q1046	Government Of Italy 1.1% 01-apr-2027	0.00	IT0005484552	NEC Corp.	0.00	JP3733000008
Getinge AB Class B	0.00	SE0000202624	Bank Leumi Le-Israel Ltd.	0.00	IL0006046119	Talanx AG	0.00	DE000TLX1005
Lennar Corporation Class B	0.00	US5260573028	Nippon Shinyaku Co., Ltd.	0.00	JP3717600005	Government Of Hungary 5.0% 22-feb-2027	0.00	XS2558594391
OIS SONIA /4.031% GBP1233	0.00		IRS BBR /3.875 AUD0928	0.00		Raiffeisen Bank International AG	0.00	AT0000606306
Open House Group Co. Ltd	0.00	JP3173540000	Seven Bank, Ltd.	0.00	JP3105220002	British Land Company PLC	0.00	GB0001367019
Marriott International, Inc. Class A	0.00	US5719032022	Live Nation Entertainment, Inc.	0.00	US5380341090	Aviva plc	0.00	GB00BPQY8M80
OIS SONIA /3.656% GBPO628	0.00		Expedia Group, Inc.	0.00	US30212P3038	Spotify Technology SA	0.00	LU1778762911
Yamaha Corporation	0.00	JP3942600002	Nagoya Railroad Co., Ltd.	0.00	JP3649800004	Kose Corporation	0.00	JP3283650004
Unitedhealth Group Incorporated 3.875% 15-dec-2028	0.00	US91324PDP45	HIC HICPXT/2.55 EUR0627	0.00		USC USCP1 /2.615 USD0928	0.00	
BFWD EUR 11OCT23	0.00		HIC HICPXT/2.55 EUR0627	0.00		EXOR N.V.	0.00	NL0012059018
A.P. Moller - Maersk A/S Class A	0.00	DK0010244425	BAWAG Group AG	0.00	AT0000BAWAG2	Lion Corporation	0.00	JP3965400009
MonotaRO Co., Ltd.	0.00	JP3922950005	Fidelity National Financial, Inc. - FNF Group	0.00	US31620R3030	Kingnet Network Co., Ltd. Class A	0.00	CNE100000XB5
Mapletree Pan Asia Commercial Trust	0.00	SG2D18969584	Lifco AB Class B	0.00	SE0015949201	Keikyu Corporation	0.00	JP3280200001
SUBARU CORP	0.00	JP3814800003	Kewpie Corporation	0.00	JP3244800003	IRS STIB/3.2187 SEK1228	0.00	
Boliden AB	0.00	SE0020050417	Roche Holdings, Inc. 1.93% 13-dec-2028	0.00	US771196BW19	Match Group, Inc.	0.00	US57667L1070
City Developments Limited	0.00	SG1R89002252	CyberArk Software Ltd.	0.00	IL0011334468	Government Of Italy 3.45% 01-mar-2048	0.00	IT0005273013
Barratt Developments PLC	0.00	GB0000811801	Government Of Thailand 2.75% 17-jun-2052	0.00	TH0623X32600	Budweiser Brewing Co. APAC Ltd.	0.00	KYG1674K1013
Schindler Holding AG	0.00	CH0024638212	Danske Bank A/S	0.00	DK0010274414	T&D Holdings, Inc.	0.00	JP3539220008
CaixaBank SA	0.00	ES0140609019	Wise PLC Class A	0.00	GB00BL9YR756	Twilio, Inc. Class A	0.00	US90138FI021
Mizrahi Tefahot Bank Ltd	0.00	IL0006954379	OIS REPO_C/3.312% CAD0933	0.00		Persimmon Plc	0.00	GB0006825383
Kyushu Railway Company	0.00	JP3247010006	Government Of Spain 1.5% 30-apr-2027	0.00	ES00000128P8	Government Of Czech Republic 2.0% 13-oct-2033	0.00	CZ0001005243
Pola Orbis Holdings Inc.	0.00	JP3855900001	Palantir Technologies Inc. Class A	0.00	US69608A1088			
Taylor Wimpey plc	0.00	GB0008782301	NatWest Group Plc	0.00	GB00BM8PJY71			
			Swire Properties Limited	0.00	HK0000063609			

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
Heathrow Funding Ltd. 1.125% 08-oct-2030	0.00	XS2328823104	Public Service Electric And Gas Company 2.25% 15-sep-2026	0.00	US74456QBR65	Abrdn plc	0.00	GB00BF8Q6K64
Melrose Industries PLC	0.00	GB00BNGDN821	Government Of United Kingdom 4.25% 07-mar-2036	0.00	GB0032452392	IRS EURI/3.16 EURO628	0.00	
Bezeq The Israel Telecommunication Corp. Ltd.	0.00	IL0002300114	Swire Pacific Limited Class B	0.00	HK0087000532	Evolution AB	0.00	SE0012673267
Agricultural Bank of China Limited Class A	0.00	CNE100000RJO	USC US CPI /2.595 USD0928	0.00		Telefonica SA	0.00	ES0178430E18
IRS EURI/3.125 EURO334	0.00		Telecom Italia Rsp	0.00	IT0003497176	USC US CPI /2.635 USD0933	0.00	
AGC Inc.	0.00	JP3112000009	FLEETCOR Technologies, Inc.	0.00	US3390411052	Svenska Handelsbanken AB Class B	0.00	SE0007100607
Telecom Italia S.p.A.	0.00	IT0003497168	Coca-Cola Europacific Partners plc	0.00	GB00BDCPN049	Restaurant Brands International, Inc.	0.00	CA76131D1033
IRS EURI/2.8437 EURI233	0.00		Wilmar International Limited	0.00	SGIT56930848	Georgia Power Company 4.95% 17-may-2033	0.00	US373334KT78
Government Of Italy 2.95% 01-sep-2038	0.00	IT0005321325	Millicom International Cellular SA Swedish Depository Receipt	0.00	SE0001174970	Telenor ASA	0.00	NO0010063308
Heidelberg Materials AG	0.00	DE0006047004	Rentokil Initial plc	0.00	GB00B082RF11	Government Of United Kingdom 4.5% 07-dec-2042	0.00	GB00B1VWPJ53
Charter Communications, Inc. Class A	0.00	US16119P1084	Veralto Corporation	0.00	US92338C1036	SpareBank 1 SR-Bank ASA	0.00	NO0010631567
Resona Holdings, Inc.	0.00	JP3500610005	Volvo AB Class A	0.00	SE0000115420	Take-Two Interactive Software, Inc.	0.00	US8740541094
Franklin Resources, Inc.	0.00	US3546131018	bioMerieux SA	0.00	FR0013280286	Avanza Bank Holding AB	0.00	SE0012454072
International Consolidated Airlines Group SA	0.00	ES0177542018	Schibsted Asa Class A	0.00	NO0003028904	Industrivarden AB Class A	0.00	SE0000190126
Government Of Romania 7.9% 24-feb-2038	0.00	ROODU3PRNF9	Infrastrutture Wireless Italiane S.p.A.	0.00	IT0005090300	Nomura Holdings, Inc.	0.00	JP3762600009
M&T Bank Corporation	0.00	US55261F1049	Chiba Bank, Ltd.	0.00	JP3511800009	JAPAN POST HOLDINGS Co., Ltd.	0.00	JP3752900005
Mitsubishi Motors Corporation	0.00	JP3899800001	Poste Italiane SpA	0.00	IT0003796171	Siemens Healthineers AG	0.00	DE000SHL1006
Citizens Financial Group, Inc.	0.00	US1746101054	Progyny, Inc.	0.00	US74340E1038	ConvaTec Group Plc	0.00	GB00BDB3VF73
Sumitomo Rubber Industries, Ltd.	0.00	JP3404200002	Otsuka Corporation	0.00	JP3188200004	Rocket Companies, Inc. Class A	0.00	US77311W1018
AVANZ NFXIBID + 220 15/04/2052	0.00	NZAVAD1014F7	Partners Group Holding AG	0.00	CH0024608827	Yara International ASA	0.00	NO0010208051
Government Of Saudi Arabia 5.0% 18-jan-2053	0.00	XS2577136109	AerCap Holdings NV	0.00	NL0000687663	Government Of United Kingdom 1.25% 22-oct-2041	0.00	GB00BJQWYH73
Huhtamaki Oyj	0.00	FI0009000459	Cboe Global Markets Inc	0.00	US12503M1080	Raymond James Financial, Inc.	0.00	US7547301090
NTT DATA GROUP CORPORATION	0.00	JP3165700000	Nordic Semiconductor ASA	0.00	NO0003055501	SCSK Corporation	0.00	JP3400400002
KeyCorp	0.00	US4932671088	Consumers Energy Company 3.6% 15-aug-2032	0.00	US120518DP81	Beijing Enterprises Holdings Limited	0.00	HK0392044647
Continental AG	0.00	DE0005439004	Government Of United Kingdom 4.75% 07-dec-2038	0.00	GB00B00NY175	iA Financial Corporation Inc.	0.00	CA45075E1043
Ally Financial Inc	0.00	US02005N1000	Hannover Rueck SE	0.00	DE0008402215	SBI Holdings, Inc.	0.00	JP3436120004
Fresenius Medical Care AG & Co. KGaA	0.00	DE0005785802	IRS EURI/3.53 EURO227	0.00		Quebecor Inc. Class B	0.00	CA7481932084
NGK Insulators, Ltd.	0.00	JP3695200000	Globe Life Inc.	0.00	US37959E1029	Government Of France 2.0% 25-may-2048	0.00	FR0013257524
Hang Seng Bank, Limited	0.00	HK0011000095	TOPPAN Holdings Inc.	0.00	JP3629000005	Sands China Ltd.	0.00	KYG7800X1079
Hang Lung Properties Limited	0.00	HK0101000591	Las Vegas Sands Corp.	0.00	US178341070	Marui Group Co., Ltd.	0.00	JP3870400003
Informa Plc	0.00	GB00BMJ6DW54	Japan Exchange Group, Inc.	0.00	JP3183200009	Yokohama Rubber Co., Ltd.	0.00	JP3955800002
Whitbread PLC	0.00	GB00B1KJ408	Vienna Insurance Group AG	0.00	AT0000908504	Liberty Broadband Corp. Class A	0.00	US5303071071
Venture Corporation Limited	0.00	SG0531000230	Corporacion Nacional Del Cobre De Chile 3.7% 30-jan-2050	0.00	USP3143NBF08	Storebrand ASA	0.00	NO0003053605
SS&C Technologies Holdings, Inc.	0.00	US78467J1007	Elektro AB Class B	0.00	SE0000163628	Dominio's Pizza, Inc.	0.00	US25754A2015
Sage Group plc	0.00	GB00B8C3BL03	W. R. Berkley Corporation	0.00	US0844231029	UnipolSai Assicurazioni S.p.A.	0.00	IT0004827447
TBS HOLDINGS INC.	0.00	JP3588600001	MS&AD Insurance Group Holdings, Inc.	0.00	JP3890310000	Dai-ichi Life Holdings, Inc.	0.00	JP3476480003
Mitsubishi HC Capital Inc.	0.00	JP3499800005	Admiral Group plc	0.00	GB00B02J6398	Caesars Entertainment Inc	0.00	US12769G1004
DoorDash, Inc. Class A	0.00	US25809K1051	Warner Music Group Corp. Class A	0.00	US9345502036	Azrieli Group Ltd.	0.00	IL0011194789
Suntec Real Estate Investment Trust	0.00	SG1Q52922370	Industriavarden AB Class C	0.00	SE0000107203	S&p Global, Inc. 2.9% 01-mar-2032	0.00	US78409VKB98
Sirius XM Holdings, Inc.	0.00	US82968B1035	Oriental Land Co., Ltd.	0.00	JP3198900007	Government Of United Kingdom 3.5% 22-jan-2045	0.00	GB00BN65R313
Fukuoka Financial Group, Inc.	0.00	JP3805010000	Open Text Corporation	0.00	CA6837151068	Taisho Pharmaceutical Holdings Co., Ltd.	0.00	JP3442850008
CA Immobilien Anlagen AG	0.00	AT0000641352	Interactive Brokers Group, Inc. Class A	0.00	US45841N1072	L E Lundbergforetagen AB Class B	0.00	SE0000108847
Demant A/S	0.00	DK0060738599	IRS EURI/1.5337 EURO727	0.00		Sweco AB Class B	0.00	SE0014960373
IRS EURI/2.8125 EURO628	0.00		Mapfre SA	0.00	ES0124244E34	Volvo Car AB Class B	0.00	SE0016844831
Empresa Nacional De Telecomunicaciones S.a. 3.05% 14-sep-2032	0.00	USP37115AH81	Sodexo SA	0.00	FR0000121220	Pinterest, Inc. Class A	0.00	US72352L1061
Mebuki Financial Group, Inc.	0.00	JP3117700009	TransUnion	0.00	US89400J1079	Genting Singapore Limited	0.00	SGXE21576413
Pirelli & C. S.p.A.	0.00	IT0005278236	CGI Inc. Class A	0.00	CA12532H1047	VeriSign, Inc.	0.00	US92343E1029
Futu Holdings Ltd. Sponsored ADR Class A	0.00	US36118L1061	M&G Plc	0.00	GB00BF1C65	MGM Resorts International	0.00	US5529531015
Broadcom Inc. 4.15% 15-apr-2032	0.00	US11135F8T75	Great-West Lifeco Inc.	0.00	CA39138C1068	Sofina SA	0.00	BE0003717312
BHG 0.9% 10/34	0.00	US08862BAA35	Southern California Edison Company 5.65% 01-oct-2028	0.00	US842400HY20	Tokyo Century Corporation	0.00	JP3424950008
Daiwa Securities Group Inc.	0.00	JP3502200003	Nippon Television Holdings, Inc.	0.00	JP3732200005	Severn Trent Plc	0.00	GB00B1FH8J72
Grifols, S.A. Pref Class B	0.00	ES0171996095	Alibaba Health Information Technology Ltd.	0.00	BMG0171K1018	Mayr-Melnhof Karton AG	0.00	AT0000938204
Resonac Holdings Corporation	0.00	JP3368000000	Markel Group Inc.	0.00	US5705351048	Singapore Exchange Ltd.	0.00	SG1J26887955
ams-OSRAM AG	0.00	AT0000A18XM4	Rightmove plc	0.00	GB00BGDT3G23	Sino Biopharmaceutical Limited	0.00	KYG8167M1380
Leroy Seafood Group ASA	0.00	NO0003096208	Government Of United Kingdom 4.25% 07-sep-2039	0.00	GB00B3KJDS62	Darden Restaurants, Inc.	0.00	US2371941053
Antofagasta plc	0.00	GB0000456144	Orange SA	0.00	FR0000133308	Securitas AB Class B	0.00	SE0000163594
Deutsche Bank Aktiengesellschaft	0.00	DE0005140008	Akamai Technologies, Inc.	0.00	US00971T1016	RAKUS Co., Ltd.	0.00	JP3967170006
Adevinta ASA	0.00	NO0010844038	Home Depot, Inc. 4.5% 15-sep-2032	0.00	US437076CS90	Power Corporation of Canada	0.00	CA7392391016
Wallenstam AB Class B	0.00	SE0017780133	Government Of Finland 0.125% 15-apr-2052	0.00	FI4000480488	Liberty Global Plc Class C	0.00	GB00B8W67B19
TOTO Ltd	0.00	JP3596200000	IRS EURI/3.41 EURI233	0.00		Cincinnati Financial Corporation	0.00	US1720621010
Intermediate Capital Group plc	0.00	GB00BYTIDJ19	Auto Trader Group PLC	0.00	GB00BVYVFW23	HIC HICPXT/2.65 EURO625	0.00	
Universal Music Group N.V.	0.00	NL00150001Y2	IRS EURI/3.09 EURO631	0.00		Hakuhodo Dy Holdings Incorporated	0.00	JP3766550002
Capcom Co., Ltd.	0.00	JP3218900003				Secom Co., Ltd.	0.00	JP3421800008
Nestle Holdings, Inc. 2.5% 04-apr-2032	0.00	XS2464407860				Singapore Telecommunications Limited	0.00	SGIT75931496
Swatch Group Ltd. Registered	0.00	CH0012255144				ACOM Co., Ltd.	0.00	JP3108600002
Cummins Inc.	0.00	US2310211063				ageas SA/NV	0.00	BE0974264930

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
Latour AB Investment Class B	0.00	SE0010100958	Government Of Bulgaria 4.5% 27-jan-2033	0.00	XS2579483319	Southern California Edison Company 4.65% 01-oct-2043	0.00	US842400FZ13
IRS EURI/2.75 EURO729	0.00		PERSOL HOLDINGS CO. LTD.	0.00	JP3547670004	Fortrea Holdings Inc.	0.00	US34965K1079
Government Of United Kingdom 4.25% 07-dec-2040	0.00	GB00B6460505	Roblox Corp. Class A	0.00	US7710491033	Southern California Edison Company 5.95% 01-feb-2038	0.00	US842400FH15
Pearson PLC	0.00	GB0006776081	Gjensidige Forsikring ASA	0.00	NO0010582521	Avnet (100) Jun28	0.00	
Cloudflare Inc Class A	0.00	US18915M1071	Government Of Germany 0.25% 15-feb-2029	0.00	DE0001102465	Southern California Edison Company 4.125% 01-mar-2048	0.00	US842400GK35
Mcdonalds Holdings Company Japan, Ltd.	0.00	JP3750500005	Square Enix Holdings Co., Ltd.	0.00	JP3164630000	Government Of France 1.5% 25-may-2050	0.00	FR0013404969
Dentsu Group Inc.	0.00	JP3551520004	Snap, Inc. Class A	0.00	US83304A1060	SOP C SWP 0.029 EURI023	0.00	
HIC HICPXT/2.65 EUR0625	0.00		Toho Co. Ltd.	0.00	JP3598600009	SOP P SWP 0.029 EURI023	0.00	
HIC HICPXT/2.65 EUR0625	0.00		DiaSorin S.p.A.	0.00	IT0003492391	SOP C SWP 0.029 EURI023	0.00	
EQT AB	0.00	SE0012853455	Proximus SA	0.00	BE0003810273	SOP P SWP 0.029 EURI023	0.00	
Gen Digital Inc.	0.00	US6687711084	Seibu Holdings, Inc.	0.00	JP3417200007	SOP P SWP 0.029 EURI023	0.00	
KONAMI Group Corporation	0.00	JP3300200007	Bristol-myers Squibb Company 2.95% 15-mar-2032	0.00	US110122DU92	CapitaLand Ascott Trust	0.00	SGXC1633237
Groupe Bruxelles Lambert SA	0.00	BE0003797140	DocuSign, Inc.	0.00	US2561631068	Southern California Edison Company 4.0% 01-apr-2047	0.00	US842400GG23
Paycom Software, Inc.	0.00	US70432V1026	Carl Zeiss Meditec AG	0.00	DE0005313704	ASB - Cash at Call	0.00	
Government Of South Korea 2.5% 10-mar-2052	0.00	KR103502GC32	LIXIL Corporation	0.00	JP3626800001	Taco Bell Funding 2018-1 4.94% 25-nov-2048	0.00	US87342RAE45
Nomura Research Institute, Ltd.	0.00	JP3762800005	Pennsylvania Electric Company 5.15% 30-mar-2026	0.00	US708696CA52	Swap Maturing 29/11/2028 (WPAC40)	0.00	
Nihon M&A Center Holdings Inc.	0.00	JP3689050007	Allfunds Group plc	0.00	GB00BNTJ3546	Swap Maturing 29/11/2028 (WPAC40)	0.00	
BT Group plc	0.00	GB0030913577	CSPC Pharmaceutical Group Limited	0.00	HK1093012172	Swap Maturing 30/06/2030 (WPAC40)	0.00	
Elisa Oyj Class A	0.00	FI0009007884	Kinnevik AB Class B	0.00	SE0015810247	Swap Maturing 17/11/2028 (WPAC40)	0.00	
Sompo Holdings, Inc.	0.00	JP3165000005	Nexi S.p.A.	0.00	IT0005366767	Swap Maturing 05/06/2026 (WPAC40)	0.00	
IRS EURI/3.129 EURO730	0.00		Telia Company AB	0.00	SE0000667925	Eastmanche (100) Jun28	0.00	
IRS EURI/2.56 EURI253	0.00		USC USCP1 /2.605 USD0928	0.00		Swap Maturing 30/06/2030 (WPAC40)	0.00	
Rogers Communications Inc. Class B	0.00	CA7751092007	EPAM Systems, Inc.	0.00	US29414B1044	Swap Maturing 30/06/2030 (WPAC40)	0.00	
Vail Resorts, Inc.	0.00	US91879Q1094	Worldline SA	0.00	FR0011981968	Swap Maturing 21/02/2025 (CBA)	0.00	
Fox Corporation Class B	0.00	US35137L2043	Koei Tecmo Holdings Co., Ltd.	0.00	JP3283460008	Swap Maturing 21/02/2025 (CBA)	0.00	
Metropolitan Edison Company 5.2% 01-apr-2028	0.00	US591894CE82	Paramount Global Class B	0.00	US92556H2067	Swap Maturing 17/11/2028 (WPAC40)	0.00	
HIC HICPXT/2.53 EUR0628	0.00		IRS EURI/2.72 EUR0132	0.00		Swap Maturing 21/02/2025 (WPAC40)	0.00	
Johnson Matthey Plc	0.00	GB00B24BQC70	Sumitomo Pharma Co.Ltd.	0.00	JP3495000006	Swap Maturing 05/06/2026 (WPAC40)	0.00	
FOOD & LIFE COMPANIES LTD.	0.00	JP3397150008	GMO Payment Gateway, Inc.	0.00	JP3385890003	Swap Maturing 16/10/2023 (BNZW40)	0.00	
Northern Trust Corporation	0.00	US6658591044	OIS ESTR /3.25% EURO826	0.00		Swap Maturing 19/03/2024 (WPAC40)	0.00	
NEXON Co., Ltd.	0.00	JP3758190007	Fresnillo PLC	0.00	GB00B2QPKJ12	CDI iTraxx Jun28	0.00	
Electrolux AB Class B	0.00	SE0016589188	Government Of The Netherlands 0.0% 15-jul-2030	0.00	NL0014555419	Swap Maturing 30/06/2030 (WPAC40)	0.00	
Wix.com Ltd.	0.00	IL0011301780	CyberAgent, Inc.	0.00	JP3311400000	Swap Maturing 27/11/2023 (BNZW40)	0.00	
Fosun International Limited	0.00	HK0656038673	Unitedhealth Group Incorporated 3.05% 15-may-2041	0.00	US91324PEE88	Swap Maturing 15/02/2028 (WPAC40)	0.00	
IGM Financial Inc.	0.00	CA4495861060	TIS Inc.	0.00	JP3104890003	Swap Maturing 21/02/2025 (CBA)	0.00	
Phoenix Group Holdings plc	0.00	GB00BGXQNP29	Trend Micro Incorporated	0.00	JP3637300009	OIS TONAR /0.468% JPY0628	0.00	
Banca Mediolanum SpA	0.00	IT0004776628	Kakaku.com, Inc.	0.00	JP3206000006	Swap Maturing 21/02/2025 (CBA)	0.00	
Government Of United Kingdom 3.25% 22-jan-2044	0.00	GB00B84Z9V04	Shoprite Holdings Limited	0.00	ZAE00012084	Swap Maturing 21/02/2025 (WPAC40)	0.00	
Navigator Company SA	0.00	PTPT10AM0006	Swap Maturing 09/09/2024 (WPAC40)	0.00		Swap Maturing 16/10/2023 (BNZW40)	0.00	
HIC HICPXT/2.53 EUR0628	0.00		BNZ RDA 180 Day OCR +20bps	0.00		OIS TONAR /0.625% JPY1233	0.00	
HIC HICPXT/2.53 EUR0628	0.00		Hapag-Lloyd AG	0.00	DE000HLAAG75	Swap Maturing 23/05/2024 (WPAC40)	0.00	
Galaxy Entertainment Group Limited	0.00	HK0027032686	BNZ RDA 90 Day OCR +10bps	0.00		Swap Maturing 19/03/2024 (WPAC40)	0.00	
WPP Plc	0.00	JE00B8KF9B49	Nuvei Corp.	0.00	CA67079A1021	IRS EURI/1.5337 EURO727	0.00	
Elia Group SA/NV	0.00	BE0003822393	M3, Inc.	0.00	JP3435750009	IRS EURI/2.72 EUR0132	0.00	
Hargreaves Lansdown plc	0.00	GB00B1VZ0M25	Teleperformance SA	0.00	FR0000051807	OIS ESTR /3.25% EURO826	0.00	
Vitrolife AB	0.00	SE001205202	Government Of France 1.5% 25-may-2031	0.00	FR0012993103	USC USCP1 /2.605 USD0928	0.00	
Itc Holdings Corp. 4.95% 22-sep-2027	0.00	US465685AR63	Jpmorgan Chase & Co. 1.953% 04-feb-2032	0.00	US46647PBX33	Swap Maturing 27/11/2023 (BNZW40)	0.00	
OIS SOFR /4.06% USD0733	0.00		Bank Of America Corporation 6.204% 10-nov-2028	0.00	US06051GLC14	Swap Maturing 15/02/2028 (WPAC40)	0.00	
LY Corporation	0.00	JP3933800009	Dowlais Group PLC	0.00	GB00BMWRZ071	IRS EURI/2.75 EURO729	0.00	
Zoom Video Communications, Inc. Class A	0.00	US98980L1017	Government Of France 0.0% 25-may-2032	0.00	FR0014007L00	OIS SOFR /4.06% USD0733	0.00	
voestalpine AG	0.00	AT0000937503	5 YEAR US 11/24/2023	0.00		IRS EURI/3.129 EURO730	0.00	
Eurofins Scientific SE	0.00	FR0014000MR3	Government Of Romania 7.625% 17-jan-2053	0.00	XS2571924070	HIC HICPXT/2.53 EUR0628	0.00	
Entain PLC	0.00	IM00B5VQMV65	CONTRA ABIOMED INC	0.00	US003CVR0169	HIC HICPXT/2.53 EUR0628	0.00	
HKT Trust and HKT Ltd	0.00	HK0000093390	Government Of The Netherlands 0.75% 15-jul-2027	0.00	NL0012171458	IRS EURI/2.56 EURI253	0.00	
Hino Motors, Ltd.	0.00	JP3792600003	Government Of Slovakia 3.625% 16-jan-2029	0.00	SK4120009762	HIC HICPXT/2.65 EUR0625	0.00	
Tele2 AB Class B	0.00	SE0005190238	OIS TONAR /0.625% JPY1233	0.00		HIC HICPXT/2.65 EUR0625	0.00	
NICE Ltd.	0.00	IL0002730112	TELUS International (CDA), Inc.	0.00	CA87975H1001	IRS EURI/3.16 EUR0628	0.00	
Telefonica Deutschland Holding AG	0.00	DE000A1J5RX9	Sempra 3.7% 01-apr-2029	0.00	US816851BP33	IRS EURI/3.41 EURI233	0.00	
Plus500 Ltd.	0.00	IL0011284465	OIS TONAR /0.468% JPY0628	0.00		USC USCP1 /2.635 USD0933	0.00	
St. James's Place Plc	0.00	GB0007669376	Investor AB Class A	0.00	SE0015811955	Swap Maturing 07/08/2028 (WPAC40)	0.00	
Rinnai Corporation	0.00	JP3977400005	New Zealand Rural Land Co Ltd- Warrant	0.00	NZNLZLE0005S3	USC USCP1 /2.595 USD0928	0.00	
CCL Industries Inc. Class B	0.00	CA1249003098				IRS EURI/3.09 EURO631	0.00	
Tryg A/S	0.00	DK0060636678				IRS EURI/3.53 EURO227	0.00	
Government Of Malaysia 4.457% 31-mar-2053	0.00	MYBMZ2300010				Swap Maturing 23/05/2024 (WPAC40)	0.00	
Swap Maturing 30/04/2024 (WPAC40)	0.00							

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
OIS REPO_C/2.937% CAD0928	0.00		IRS TIIE/9.22 MXN0925	0.00	
USC USCP/2.615 USD0928	0.00		OIS SOFR /3.343% USD1228	0.00	
IRS EURI/2.8125 EURO628	0.00		OIS ESTR /3.97% EURO124	0.00	
IRS STIB/3.2187 SEK1228	0.00		OIS SOFR /5.44% USD0624	0.00	
USC USCP/2.605 USD0928	0.00		IRS EURI/3.1375 EURO928	0.00	
HIC HICPXT/2.5287 EURO633	0.00		HIC HICPXT/2.3245 EURO233	0.00	
HIC HICPXT/2.5287 EURO633	0.00		OIS ESTR /3.02% EURO928	0.00	
IRS EURI/3.125 EURO334	0.00		HIC HICPXT/2.61 EURO933	0.00	
HIC HICPXT/2.5287 EURO633	0.00		OIS REPO_C/3.875% CAD0329	0.00	
OIS REPO_C/3.781% CAD0334	0.00		HIC HICPXT/2.38 EURO233	0.00	
OIS SONIA /3.656% GBP0628	0.00		HIC HICPXT/2.395 EURO233	0.00	
HIC HICPXT/2.55 EURO627	0.00		IRS EURI/2.53 EURO153	0.00	
HIC HICPXT/2.55 EURO627	0.00		HIC HICPXT/2.448 EURO233	0.00	
OIS SOFR /3.875% USD0334	0.00		HIC HICPXT/2.448 EURO233	0.00	
IRS EURI/2.8437 EURI233	0.00		HIC HICPXT/2.425 EURO333	0.00	
IRS EURI/3.0937 EURO329	0.00		HIC HICPXT/2.48 EURO733	0.00	
IRS NIBO/3.9375 NOK0329	0.00		BFWD EUR 11OCT23	0.00	
HIC HICPXT/2.55 EURO627	0.00		IRS EURI/2.94 EURO832	0.00	
IRS NIBO/4.0312 NOK0334	0.00		IRS NIBO/4.25 NOK0329	0.00	
OIS SONIA /4.031% GBP1233	0.00		HIC HICPXT/2.415 EURO727	0.00	
IRS EURI/3.03 EURO428	0.00		OIS SONIA /4.343% GBP1228	0.00	
IRS EURI/3 EURO932	0.00		OIS SOFR /3.97% USD0933	0.00	
IRS BBR /3.875 AUD0928	0.00		IRS EURI/3.13 EURO628	0.00	
IRS STIB/3 SEK1228	0.00		OIS SONIA /4.17% GBP0133	0.00	
OIS REPO_C/3.312% CAD0933	0.00		IRS STIB/3.22 SEKO628	0.00	
IRS BBR /4.4687 NZD1228	0.00		OIS SOFR /4.25% USD0828	0.00	
HIC HICPXT/2.619 EURO928	0.00		BFWD JPY 16OCT23	0.00	
IRS BBR /4.4687 AUD0334	0.00		IRS EURI/2.41 EURO673	0.00	
USC USCP/2.63 USD0933	0.00		IRS EURI/3.133 EURO928	0.00	
IRS EURI/3.25 EURO931	0.00		OIS ESTR /3.015% EURO928	0.00	
IRS BBR /4.25 AUD0329	0.00		IRS EURI/2.75 EURO353	0.00	
IRS BBR /5.0625 NZD1233	0.00		IRS EURI/3.22 EURO838	-0.01	
HIC HICPXT/2.421 EURO728	0.00		OIS SOFR /3.81% USD0933	-0.01	
HIC HICPXT/2.31 EURO228	0.00		KOREA 10YR BND 12/19/2023	-0.01	
IRS TIIE/8.046 MXN0933	0.00		IRS EURI/2.72 EURO653	-0.01	
HIC HICPXT/2.478 EURO228	0.00		Swap Maturing 02/07/2025 (BNZW40)	-0.01	
HIC HICPXT/2.478 EURO228	0.00		OIS SOFR /4.06% USD0733	-0.01	
HIC HICPXT/2.403 EURO228	0.00		BFWD EUR 11OCT23	-0.01	
HIC HICPXT/2.405 EURO228	0.00		CDX IG S39 Jun28	-0.01	
IRS BBR /4.5937 AUD0933	0.00		BFWD EUR 11OCT23	-0.01	
IRS HIBO/5.03 HKD0624	0.00		BFWD JPY 19OCT23	-0.01	
OIS ESTR /3.1% EURO928	0.00		BFWD EUR 11OCT23	-0.01	
IRS EURI/3.2137 EURO928	0.00		OIS SOFR /3.97% USD0533	-0.01	
HIC HICPXT/2.4585 EURO725	0.00		OIS SONIA /4.22% GBP0127	-0.01	
IRS BBR /4.625 NZD1233	0.00		BFWD USD 31OCT23	-0.01	
USC USCP/2.65 USD0933	0.00		KOREA 3YR BND 12/19/2023	-0.02	
CAN 5YR BOND 12/18/2023	0.00		BFWD EUR 11OCT23	-0.02	
HIC HICPXT/2.491 EURO328	0.00		OIS SOFR /4.34% USD0926	-0.03	
HIC HICPXT/2.53 EURO328	0.00		SHORT EURO-BTP 12/07/2023	-0.03	
OIS SOFR /4.19% USD0228	0.00		AUST 3YR BOND 12/15/2023	-0.03	
IRS BBR /4.8437 NZD1228	0.00		EURO-BUXL 30Y 12/07/2023	-0.04	
USC USCP/2.6312 USD0933	0.00		Long Gilt Future Dec23	-0.04	
IRS EURI/3 EURO130	0.00		AUST 10Y BOND 12/15/2023	-0.04	
Swap Maturing 02/07/2025 (BNZW40)	0.00		BFWD GBP 23OCT23	-0.07	
IRS EURI/2.97 EURO353	0.00		US ULTRA BOND 12/19/2023	-0.08	ULZ23-USA
BFWD USD 31OCT23	0.00		3 MONTH SOFR 12/19/2023	-0.09	
IRS EURI/3.19 EURI230	0.00		JPN 10Y 12/13/2023	-0.10	
IRS TIIE/8.2243 MXN0928	0.00		US Long Bond (CBT) Dec23	-0.12	USZ23-USA
IRS EURI/2.63 EURO353	0.00		US 10YR ULTRA 12/19/2023	-0.17	TNCZ23-USA
IRS EURI/2.63 EURO353	0.00		Euro-Bund Future Dec23	-0.18	
Swap Maturing 07/08/2028 (WPAC40)	0.00		Cash and cash equivalents	4.17	