

Full Portfolio Holdings



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

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	2.52	NZFAPE0001S2	IDP Education Limited	0.23	AU000000IEL5	NZ Government Bond 4.50% 15/05/2030	0.15	NZGOVDT530C2
Spark New Zealand Ltd	1.60	NZTELE0001S4	KMD Brands Ltd	0.23	NZKMDE0001S3	McKesson Corporation	0.15	NYJHHY-R
Infratil Ltd	1.48	NZFITE0003S3	QBE Insurance Group Ltd	0.23	AU000000QBE9	Suncorp Group Ltd	0.15	AU000000SUN6
Contact Energy Ltd	1.44	NZCENE0001S6	NZ Government Inflation Index Bond 2% 20/09/2025	0.23	NZIIBDT002C2	Check Point Software Technologies Ltd.	0.14	ILO010824113
Auckland International Airport Ltd	1.37	NZAIAE0002S6	SAP SE	0.22	DE0007164600	Svenska Cellulosa AB SCA Class B	0.14	SE0000112724
Mainfreight Ltd	1.35	NZMFTF0001S9	STOXX EURO ESG-X Jun23	0.22	DE000C68D715	Willis Towers Watson Public Limited Company	0.14	IE00BDB6Q211
Apple Inc.	1.26	MH33D6-R	Samsung Electronics Co., Ltd.	0.22	KR7005930003	Advanced Micro Devices, Inc.	0.14	RT66YK-R
Ebos Group Ltd	1.19	NZEBOE0001S6	Medtronic Plc	0.22	IE00BNTNY115	T-Mobile US, Inc.	0.14	W5Q9P-R
Microsoft Corporation	1.19	P8R3C2-R	Danone SA	0.22	FR0000120644	Amadeus IT Group SA Class A	0.14	ES0109067019
Goodman Property Trust	0.98	NZCPTF0001S9	Cisco Systems, Inc.	0.21	GJFC62-R	Microchip Technology Incorporated	0.14	V5WVMV-F
S&P500 E-Mini Future	0.94	ESM23-USA	Daiichi Sankyo Company, Limited	0.21	JP3475350009	Pushpay Holdings Ltd	0.14	NZPPHE0001S6
mini MSCI Emerging Markets Index Future	0.90	MMEM23-USA	Chorus Ltd	0.21	NZCNUE0001S2	NZ Government Bond 1.75% 15/05/2041	0.13	NZGOVDT541C9
Precinct Properties NZ Ltd	0.79	NZAPTE0001S3	Government Of The United States Of America 0.0% 29-jun-2023	0.20	VGCLZV-S	Legrand SA	0.13	FR0010307819
CSL Limited	0.79	AU000000CSL8	London Stock Exchange Group plc	0.20	GB00B0SWJX34	NZ Government Bond 4.50% 15/04/2027	0.13	NZGOVDT427C1
Alphabet Inc. Class A	0.77	HTMOLK-R	Comcast Corporation Class A	0.20	JMNLQC-R	Heineken NV	0.13	NL0000009165
Meridian Energy Limited	0.76	NZMELE0002S7	Morgan Stanley	0.20	CY644B-R	Abbott Laboratories	0.13	SHNDLT-R
Kiwi Property Group Ltd	0.75	NZKPGF0001S9	Prologis, Inc.	0.20	B97MPO-R	Omnicom Group Inc	0.13	D8D820-R
BHP Group Ltd	0.73	AU000000BHP4	Texas Instruments Incorporated	0.19	HQ87P5-R	HOYA CORPORATION	0.13	JP3837800006
Ryman Healthcare Ltd	0.67	NZRYME0001S4	NZ Government Bond 3.5% 14/04/2033	0.19	NZGOVDT433C9	Amazon.com, Inc.	0.13	MCNYL-R
Fletcher Building Ltd	0.66	NZFBUE0001S0	Stryker Corporation	0.19	TY1WWM-R	National Australia Bank Ltd	0.13	AU000000NAB4
Summerset Group Holdings Ltd	0.64	NZSUME0001S0	Canadian National Railway Company	0.19	WC5Y1H-R	Waters Corporation	0.13	WLIGCY-R
Argosy Property Trust	0.55	NZARGE0001S7	Merck KGaA	0.18	DE0006599905	NZ Government Bond 1.5% 15/05/2031	0.13	NZGOVDT531C0
Taiwan Semiconductor Manufacturing Co., Ltd.	0.54	TW0002330008	GDI Property Group	0.18	AU000000GDI7	Telix Pharmaceuticals Ltd	0.13	AU000000TLX2
Accenture Plc Class A	0.49	IE00B4BNMY34	AIA Group Limited	0.18	HK0000069689	UBS Group AG	0.13	CH0244767585
A2 Milk Company Ltd	0.47	NZATME0002S8	Nutrien Ltd.	0.18	T8X2RS-R	Walt Disney Company	0.13	MPXJMM-R
Mercury NZ Limited	0.46	NZMRPE0001S2	Oracle Corporation	0.17	HQ4DBK-R	Lam Research Corporation	0.13	RT2ZSJ-R
Freightways Group Ltd	0.43	NZFREF0001S0	Home Depot, Inc.	0.17	PD98GG-R	Essity AB Class B	0.13	SE0009922164
US 5YR Note	0.42	FVM23-USA	Bristol-Myers Squibb Company	0.17	L8SKLT-R	Air New Zealand Ltd	0.13	NZAIREF0001S2
Goodman Group	0.39	AU000000GGM2	Applied Materials, Inc.	0.17	MOH6M5-R	Extra Space Storage Inc.	0.13	XD67LR-R
Visa Inc. Class A	0.37	LC1BTF-R	Pernod Ricard SA	0.17	FR0000120693	Aristocrat Leisure Ltd	0.12	AU000000AALL7
Property for Industry Ltd	0.35	NZPFIE0001S5	Bayer AG	0.17	DE000BAY0017	Ferrari NV	0.12	NL0011585146
ANZ Group Holdings Ltd	0.34	AU000000ANZ3	Charles Schwab Corp	0.17	KM5Q58-R	eBay Inc.	0.12	W6SXMV-R
Vital Healthcare Property Trust	0.32	NZCHPE0001S4	Bank of America Corp	0.17	DTKZYI-R	VICI Properties Inc	0.12	XQF8XY-R
Thermo Fisher Scientific Inc.	0.31	BK6JKQ-R	Fiserv, Inc.	0.17	QLQKDC-R	Colgate-Palmolive Company	0.12	HIPMLS-R
Pacific Edge Ltd	0.31	NZPEBE0002S1	Gilead Sciences, Inc.	0.17	JYWMBW-R	Reckitt Benckiser Group plc	0.12	GB00B24CGK77
Xero Ltd	0.31	NZXROE0001S2	SGX NIFTY 50 04/27/2023	0.17		Transurban Group	0.12	AU000000TCL6
Telstra Corp Ltd	0.30	AU000000TSL2	Automatic Data Processing, Inc.	0.16	TY202Q-R	Infosys Limited Sponsored ADR	0.12	PLYTD9-R
Stride Property Ltd and Stride Invest Mgmt Ltd	0.29	NZSPGE0001S2	Resmed Inc	0.16	AU000000RMD6	American Express Company	0.12	MVLTQZ-R
Linde plc	0.29	IE000S9YS762	US 2YR Note	0.16	TUM23-USA	JPMorgan Chase & Co.	0.12	NNKD2Y-R
Novo Nordisk A/S Class B	0.28	DK0060534915	NZ Government Bond 3% 20/04/2029	0.16	NZGOVDT429C7	AvalonBay Communities, Inc.	0.12	KMBRTO-R
UnitedHealth Group Incorporated	0.28	GGPVTB-R	Aon Plc Class A	0.16	IE00BLPIHW54	Volpara Health Technologies Ltd	0.12	NZVHTE0001S6
LVMH Moet Hennessy Louis Vuitton SE	0.28	FR0000121014	Compagnie Financiere Richemont SA	0.16	CH0210483332	Netflix, Inc.	0.12	C4COBL-R
Sky City Entertainment Group	0.28	NZSKCE0001S2	Boston Scientific Corporation	0.16	VR16P9-R	Newcrest Mining Limited	0.12	AU000000NCM7
PepsiCo, Inc.	0.27	PPCTFP-R	NZ Government Inflation Index Bond 2.5% 20/09/2035	0.16	NZIIBDT004C8	Elevance Health, Inc.	0.12	VT66G5-R
NVIDIA Corporation	0.27	K7TPSX-R	NZ Government Bond 2.75% 15/04/2037	0.16	NZGOVDT437C0	Citigroup Inc.	0.11	RK3DL5-R
Nestle S.A.	0.27	CH0038863350	HSBC Holdings Plc	0.16	GB0005405286	Netease Inc	0.11	VBRZRQ-R
Schneider Electric SE	0.27	FR0000121972	Union Pacific Corporation	0.15	M1FW60-R	Rio Tinto Ltd	0.11	AU000000RIO1
Roche Holding Ltd Dividend Right Cert.	0.27	CH0012032048	Boliden AB	0.15	SE0017768716	International Flavors & Fragrances Inc.	0.11	NV7K28-R
Merck & Co., Inc.	0.27	M79RIP-R	Alibaba Group Holding Limited	0.15	M75WZB-R	Air Liquide SA	0.11	FR0000120073
Eli Lilly and Company	0.27	B19ST9-R	United Parcel Service, Inc. Class B	0.15	KPFMHV-R	NZ Government Bond 2.75% 15/05/2051	0.11	NZGOVDT551C8
Macquarie Group Ltd	0.27	AU000000MQG1	Amgen Inc.	0.15	CYBIMO-R	Mitsui Fudosan Co., Ltd.	0.11	JP3893200000
Diageo plc	0.26	GB0002374006	Lowe's Companies, Inc.	0.15	CHKL7S-R	Investore Property Limited	0.11	NZIPLE0001S3
Mastercard Incorporated Class A	0.25	LQBB5R-R	3M Company	0.15	FT8DNV-R	Coca-Cola Company	0.11	CYB6Y5-R
Meta Platforms Inc. Class A	0.25	QLGSL2-R	Starbucks Corporation	0.15	TWTDGH-R	Chubb Limited	0.11	CH0044328745
Goldman Sachs Group, Inc.	0.25	JLJOVZ-R	Sun Hung Kai Properties Limited	0.15	HK0016000132	American Tower Corporation	0.11	DTKPJP-R
Port of Tauranga Ltd	0.25	NZPOTE0003S0	Burberry Group plc	0.15	GB0031743007	Serko Ltd	0.11	NZSKOE0001S7
Canadian Pacific Railway Limited	0.25	LTN487-R	Government Of The United States Of America 3.875% 30-nov-2027	0.15	B2G4Z7-S	Amphenol Corporation Class A	0.11	V2H5QG-R
ASML Holding NV	0.24	NLO010273215				Rexford Industrial Realty, Inc.	0.11	M4L90G-R
Ramsay Health Care Ltd	0.24	AU000000RHC8				Interpublic Group of Companies, Inc.	0.10	PVV48J-R
						NZ Government Bond 0.5% 15/05/2026	0.10	NZGOVDT526C0

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Klepierre SA	0.10	FRO000121964	NZ Government Bond 4.25% 15/05/2034	0.08	NZGOVDT534C4	NZ Government Inflation Index Bond 2.50% 20/09/2040	0.07	NZIBD005C5
Asset Plus Ltd	0.10	NZNAPE000753	Westpac 2.083% 20/02/2025	0.08	NZWNZD0225L1	C.H. Robinson Worldwide, Inc.	0.07	FMS8SD-R
NZ Local Government Funding Agency 4.5% 15/04/2027	0.10	NZLGFDT007C4	Wal-Mart de Mexico SAB de CV	0.08	MX0TWA000038	Swisscom AG	0.07	CH0008742519
Keyence Corporation	0.10	JP3236200006	Digital Realty Trust, Inc.	0.08	RBXJH6-R	Kimberly-Clark Corporation	0.07	BQWWWY7-R
Invitation Homes, Inc.	0.10	W6VZ29-R	Cadence Design Systems, Inc.	0.08	X1SCTR-R	Government Of Japan 0.1% 20-jun-2026	0.07	JP1103431G66
Ventas, Inc.	0.10	THB4X2-R	American Homes 4 Rent Class A	0.08	DCKZCP-R	First Financial Holding Co. Ltd.	0.07	TW0002892007
HDFC Bank Limited Sponsored ADR	0.10	J3NC8N-R	Scales Corporation Limited	0.08	NZSCL0002S8	Owens Corning	0.07	L1XNKO-R
Treasury Wine Estates Ltd	0.10	AU000000TWE9	Housing NZ 2.247% 05/10/2026	0.08	NZHNZD0001L7	Prada S.p.A.	0.07	IT0003874101
Procter & Gamble Company	0.10	RZXDWW-R	CubeSmart	0.08	DQ8HMS-R	Capgemini SE	0.07	FRO000125338
Sartorius AG Pref	0.10	DE0007165631	Trane Technologies plc	0.08	IE00BK9ZQ967	China Medical System Holdings Ltd.	0.07	BDMVGW-R
Welltower Inc.	0.10	B6ZP8C-R	Yadea Group Holdings Ltd.	0.08	KSQD70-R	Rabobank FRN 16/06/2025	0.07	NZRABDT019C3
Government Of The United States Of America 2.75% 31-jul-2027	0.10	PQZ1FO-S	KDDI Corporation	0.08	JP3496400007	SAMSUNG C&T CORP	0.07	KR7028260008
US 10YR NOTE FUTJun 13	0.10	TYM23-USA	Burlington Stores, Inc.	0.08	VL607C-R	Government Of The United States Of America 2.5% 15-may-2024	0.07	JVHYNL-S
Mettler-Toledo International Inc.	0.10	PHPSQH-R	Cognizant Technology Solutions Corporation Class A	0.08	NT38T5-R	Marubeni Corporation	0.07	JP3877600001
Vector Ltd	0.10	NZVCTE0001S7	W.W. Grainger, Inc.	0.08	DRBC9M-R	Electronic Arts Inc.	0.07	TNZI6G-R
Kumba Iron Ore Limited	0.09	ZAE000085346	Banco Bilbao Vizcaya Argentaria, S.A.	0.08	ES0113211835	Hermes International SCA	0.07	FRO000052292
Seek Ltd	0.09	AU000000SEK6	EURO-BOBL 06/08/2023	0.08		Regency Centers Corporation	0.07	BZPFLX-R
PPG Industries, Inc.	0.09	HSFL3C-R	BNZ 4.985% 07/06/2027	0.08	NZBNZDT401C8	InterContinental Hotels Group PLC	0.07	GBO08HJYC057
NZ Local Government Funding Agency 3.50% 14/04/2033	0.09	NZLGFDT009C0	Aena SME SA	0.07	ES0105046009	Equity LifeStyle Properties, Inc.	0.07	PGKD68-R
Adobe Incorporated	0.09	DJC2TN-R	Westpac 3.696% 16/02/27	0.07	NZWNZD0227L7	NZLGF 1.5% 20/04/2029	0.07	NZLGFDT012C4
Illinois Tool Works Inc.	0.09	RRXTTL-R	Akzo Nobel N.V.	0.07	NL0013267909	Steel Dynamics, Inc.	0.07	MTBCGY-R
Westpac 2.22% 29/07/24	0.09	NZWNZD0724L3	Dow, Inc.	0.07	C7C9TP-R	Vipshop Holdings Ltd Sponsored ADR	0.07	CH931T-R
Housing NZ 3.42% 18/10/2028	0.09	NZHNZD0628L7	Itochu Corporation	0.07	JP3143600009	ASBBNK 1.83% 09/19/2024	0.06	NZABBDG004C8
Liberty Broadband Corp. Class C	0.09	VOHW9F-R	Kuehne & Nagel International AG	0.07	CH0025238863	Robert Half International Inc.	0.06	D3VJZC-R
Liberty Media Corp. Series C Liberty Formula One	0.09	D60L5H-R	Housing NZ 3.36% 12/06/2025	0.07	NZHNZD0625L3	GQG Partners Inc	0.06	AU0000180499
ASBBNK 3.31% 07/09/2023	0.09	NZABBDT042C3	Fidelity National Information Services, Inc.	0.07	RGTY61-R	HP Inc.	0.06	MS57L1-R
Nucor Corporation	0.09	HKLJPC-R	Commonwealth Bank of Australia	0.07	AU000000CBA7	Ultrapar Participacoes S.A. Sponsored ADR	0.06	WSYHLT-R
Essex Property Trust, Inc.	0.09	X9Q3HC-R	Bank of New York Mellon Corp	0.07	DF9PT2-R	BNZ 1.884% 08/06/2026	0.06	NZBNZDT397C8
Coles Group Ltd	0.09	AU0000030678	3i Group plc	0.07	GB00B1YW4409	ASBBNK 1.646% 04/05/2026	0.06	NZABBDG005C5
Brambles Ltd	0.09	AU000000BXB1	Alphabet Inc. Class C	0.07	WFJYTJ-R	Government Of Mexico 7.5% 03-jun-2027	0.06	MX0MGO0000D8
Government Of Japan 0.1% 20-dec-2026	0.09	JP1103451GCO	Best Buy Co., Inc.	0.07	WPKF66-R	CCB 0.954% 25/09/2023	0.06	NZCCBDT013C1
General Mills, Inc.	0.09	R5XGXL-R	Hologic, Inc.	0.07	BQR5YT-R	WSTP 1.439% 02/24/26	0.06	NZWNZD0226L9
NZ Government Inflation Index Bond 3% 20/09/2030	0.09	NZIBD003C0	Kellogg Company	0.07	JPTF52-R	DNB Bank ASA	0.06	N00010161896
Elanor Commercial Property Fund	0.09	AU0000063893	CRH public limited company	0.07	IE0001827041	Regeneron Pharmaceuticals, Inc.	0.06	S8ZQDV-R
Gecina SA	0.09	FRO010040865	Parkland Corporation	0.07	SJSMSW-R	Greek Organisation of Football Prognostics SA	0.06	GRS419003009
Equinix, Inc.	0.09	V9977J-R	ANSYS, Inc.	0.07	CN7T72-R	Erste Group Bank AG	0.06	ATO000652011
Sun Communities, Inc.	0.09	B2F8KN-R	Expeditors International of Washington, Inc.	0.07	PVWPB1-R	Loews Corporation	0.06	VBK29Z-R
Arca Continental SAB de CV	0.09	MX01AC100006	Cigna Group	0.07	LTN366-R	MetLife, Inc.	0.06	NPJW7K-R
Link Real Estate Investment Trust	0.09	HK0823032773	NZLGF 2.00% 15/04/2037	0.07	NZLGFDT016C5	Marsh & McLennan Companies, Inc.	0.06	XHD46K-R
McDonald's Corporation	0.09	VTBLV9-R	KBN 1.25% 02/07/2030	0.07	NZKBNDT012C0	Archer-Daniels-Midland Company	0.06	MQ119X-R
Carrier Global Corp.	0.09	RYTJNF-R	Government Of The United States Of America 2.625% 31-may-2027	0.07	W8YKJW-S	TPNZ 1.735% 04/09/2025	0.06	NZTRPDD007L9
International Business Machines Corporation	0.09	SJY281-R	NZ Government Bond 2% 15/05/2032	0.07	NZGOVDT532C8	Mondelez International, Inc. Class A	0.06	HHB3C8-R
Equifax Inc.	0.09	PN37ZK-R	LKQ Corporation	0.07	JZWRR3-R	Cullen/Frost Bankers, Inc.	0.06	WPL09R-R
Kubota Corporation	0.09	JP3266400005	SEGR0 plc	0.07	GB00B5ZNIN88	ICICI Bank Limited Sponsored ADR	0.06	XP7TR2-R
Alexandria Real Estate Equities, Inc.	0.08	NT37R4-R	Yamaha Motor Co., Ltd.	0.07	JP3942800008	Government Of Japan 0.3% 20-dec-2024	0.06	JP1103371F10
General Electric Company	0.08	CTYNJ1-R	Manulife Financial Corporation	0.07	JT792F-R	Lenovo Group Limited	0.06	HK0992009065
Aroa Biosurgery Ltd	0.08	NZARXE0001S1	AmerisourceBergen Corporation	0.07	BK2FRW-R	DBS Group Holdings Ltd	0.06	SG1L01010701
Compass Group PLC	0.08	GB00BD6K4575	Acer Incorporated	0.07	TW0002353000	Intuit Inc.	0.06	L6CPTK-R
Mercedes-Benz Group AG	0.08	DE0007100000	State Street Corporation	0.07	JQZ00G-R	L'Oreal S.A.	0.06	FRO000120321
Tower Ltd	0.08	NZTWRE0011S2	Travelers Companies, Inc.	0.07	FS319Q-R	Waste Management, Inc.	0.06	TZ2TSL-R
Toyota 14/06/2023	0.08	NZTFSDT832C3	Quest Diagnostics Incorporated	0.07	KHX8Q2-R	Housing NZ 2.183% 24/04/2030	0.06	NZHNZD0230L2
ASB Bank 5.928% 16/11/2026	0.08	NZABBDG006C3	First Industrial Realty Trust, Inc.	0.07	K5PFDQ-R	Synopsys, Inc.	0.06	CPCV0Y-R
TOPIX INDX 06/08/2023	0.08	TPXM23-OSE	Kirin Holdings Company, Limited	0.07	JP3258000003	Bid Corporation Limited	0.06	ZAE000216537
ICBCAS NFIX3FRA + 110 26/05/2025	0.08	NZICBDT010C1	Iron Mountain, Inc.	0.07	LVYTFW-R	AUCKN 2.95% 28/09/2050	0.06	NZAKCDT520C6
BNZ 5.536% 25/05/2028	0.08	NZBNZDT402C6	Ambev SA	0.07	BRABEVACNOR1	New Zealand Exchange Ltd	0.06	NZNZXE0001S7
Naspers Limited Class N	0.08	ZAE000015889	Metso Outotec Oyj	0.07	FIO009014575	Broadcom Inc.	0.06	B8ITLL-R
China Construction Bank Corporation Class H	0.08	CNEI000002H1	Oversea-Chinese Banking Corporation Limited	0.07	SGIS04926220	Svenska Handelsbanken AB Class A	0.06	SE0007100599
CVS Health Corporation	0.08	JTC04X-R	Housing NZ 1.534% 10/09/2035	0.07	NZHNZD0935L6	BOC Hong Kong (Holdings) Limited	0.06	HK2388011192
BOC Call Account	0.08		Kroger Co.	0.07	R2J99W-R	STMicroelectronics NV	0.06	NLOO00226223
LNZCC NFIX1BID + 0.85 22/08/2033	0.08	NZLATD1006R4	BNZ 2.16% 29/01/2025	0.07	NZBNZDT396C0	Westpac 45 day Notice Deposit	0.06	
Johnson & Johnson	0.08	KVOJ41-R	Fox Corporation Class A	0.07	LPRN3T-R	Syrax Resources Ltd	0.06	AU000000SYR9
Analog Devices, Inc.	0.08	FT7SJI-R	CBRE Group, Inc. Class A	0.07	S26JLL-R	Government Of Japan 2.3% 20-mar-2040	0.06	JP1300321A34
Cooper Companies, Inc.	0.08	T7H5H1-R	Aflac Incorporated	0.07	XYL63V-R	Advanced Info Service Public Co., Ltd.	0.06	TH0268010R11
Deere & Company	0.08	J7OZTV-R	Nitto Denko Corp.	0.07	JP3684000007	NVDR		
			Canadian Imperial Bank of Commerce	0.07	CQC5V1-R	ANZ 3.03% 20/03/2024	0.06	NZANBDT023C9
			Cameco Corporation	0.07	GW5LD8-R	Komatsu Ltd.	0.06	JP3304200003
			Infineon Technologies AG	0.07	DE0006231004			

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Mahindra & Mahindra Ltd. Sponsored GDR RegS	0.06	JWLYKK-R	IBRD 4.25% 29/07/2027	0.05	NZIBDDT020C9	TMNZ 0% 28/04/2023	0.04	NZTMNDI084R2
Dow Jones US Real Estate Index Futures Jun23	0.06		PayPal Holdings, Inc.	0.05	RQ9F5S-R	MCYNZ 0% 08/05/2023	0.04	NZMICYDT293C0
Ameriprise Financial, Inc.	0.06	SKZRLQ-R	Government Of Norway 1.75% 17-feb-2027	0.05	N00010786288	ANZNS 0% 12/05/2023	0.04	NZF02DT370C7
WPP Plc	0.06	JEO0B8KF9B49	FirstRand Limited	0.05	ZAE000066304	AIANZ 0% 15/05/2023	0.04	NZAIADNI35L6
ASBBNK 5.524% 21/06/2027	0.06	NZABBDT044C9	VULCAN STEEL LIMITED	0.05	AU0000181984	SBSNZ 0% 16/05/2023	0.04	NZSBBDT347C6
Sherwin-Williams Company	0.06	GC9695-R	Marvell Technology, Inc.	0.05	DF2L7D-R	GENEPO 0% 26/05/2023	0.04	NZSGNEDT087C5
Government Of Japan 0.4% 20-sep-2025	0.06	JP1103401F97	Olympus Corp.	0.05	JP3201200007	TMNZ 0% 29/05/2023	0.04	NZTMNDI085R9
BNZ 3.648% 16/11/2023	0.06	NZBNZDT394C5	Agilent Technologies, Inc.	0.05	FWHC5K-R	MCYNZ 0% 08/06/2023	0.04	NZMICYDT297C1
Meituan Class B	0.06	SH3101-R	Derwent London plc	0.04	GB0002652740	SBB 0% 08/06/2023	0.04	NZSBBDT350C0
West Fraser Timber Co. Ltd.	0.06	SQGTV7-R	Snap-on Incorporated	0.04	DXWB4Y-R	Government Of The United States Of America 4.5% 15-nov-2025	0.04	V3JK4K-S
PNC Financial Services Group, Inc.	0.05	PY50G1-R	Grupo Aeroportuario del Sureste SAB de CV Class B	0.04	MXPO01661018	ASBBNK Enhanced + 8BPS 03/07/2023	0.04	NZF04DT559C3
Volvo AB Class B	0.05	SE0000115446	CK Asset Holdings Limited	0.04	NVWXHY-R	Government Of The United States Of America 3.5% 15-feb-2039	0.04	P5ZBWP-S
GE Healthcare Technologies Inc.	0.05	VDM2M8W-R	Yum China Holdings, Inc.	0.04	XGDKFD-R	New Zealand Rural Land Co Ltd	0.04	NZNZLE0001S2
Yum! Brands, Inc.	0.05	VCNXSP-R	Enphase Energy, Inc.	0.04	TXN5MP-R	Aptiv PLC	0.04	JEO0B783TY65
Host Hotels & Resorts, Inc.	0.05	HJG212-R	Government Of Singapore 2.75% 01-jul-2023	0.04	SG3260987684	IDEXX Laboratories, Inc.	0.04	NFMPMG-R
AbbVie, Inc.	0.05	C4HBRT-R	Capitec Bank Holdings Limited	0.04	ZAE000035861	Sekisui House, Ltd.	0.04	JP3420600003
Royal Bank of Canada	0.05	VGYN2-R	Bandai Namco Holdings Inc.	0.04	JP3778630008	Metcash Limited	0.04	AU000000MTSO
Otis Worldwide Corporation	0.05	RCNCKX-R	MTU Aero Engines AG	0.04	DE000A0D9PT0	Government Of Mexico 8.5% 18-nov-2038	0.04	MXOMGO0000J5
CapitaLand Investment Limited	0.05	SGXE62145532	Techtronic Industries Co., Ltd.	0.04	HK0669013440	IFC 3.75% 09/08/2027	0.04	NZIFCDT009C9
AstraZeneca PLC	0.05	GB0009895292	MUFG Bank FRN 05/11/2024	0.04	NZMUFDT002C6	CHURC 5.043% 06/04/2028	0.04	NZCCHDT901C1
KIWI 5.737% 19/10/2027	0.05	NZKIWDI027L2	KIWI 2.635% 05/10/2026	0.04	NZKIWDI026L4	Apartment Income REIT Corp	0.04	W415BM-R
NZ Government Bond 2.75% 15/04/2025	0.05	NZGOVDT425C5	Government Of Canada 2.5% 01-jun-2024	0.04	DVJRBC-S	SPKNZ 3.37% 07/03/2024	0.04	NZSPFD0580L4
Government Of Japan 0.5% 20-sep-2024	0.05	JP1103351E98	RELX PLC	0.04	GB00B280DG97	Kia Corp.	0.04	KR7000270009
ANZNS 3.71% 01/09/2023	0.05	NZANBDT017C1	Westpac Term Deposit 4.19% 13/04/2023	0.04		Turners Automotive Group Ltd	0.04	NZNVLE0001S1
Government Of Mexico 8.5% 31-may-2029	0.05	MXOMGO0000H9	Intuitive Surgical, Inc.	0.04	NBCKRK-R	Ambey SA Sponsored ADR	0.04	VIC4XL-R
Cleanaway Waste Management Ltd	0.05	AU000000CW3	KLA Corporation	0.04	CZBYFY-R	CHURC 3.58% 27/11/2024	0.04	NZCCHDT853C4
Synchrony Financial	0.05	VQYTRP-R	Novartis AG	0.04	CH0012005267	EssilorLuxottica SA	0.04	FRO000121667
Ping An Insurance (Group) Company of China, Ltd. Class H	0.05	CNEI000003X6	CCB 4.005% 19/06/2023	0.04	NZCCBDT011C5	BZLNZ 4.102% 15/06/2023	0.04	NZBNZDT387C9
Komercni banka, a.s.	0.05	CZ0008019106	NZ Government Bond 0.5% 15/05/2024	0.04	NZGOVDT524C5	BLUNZ 2022-2 AIL	0.04	NZBSNCI002R1
ServiceNow, Inc.	0.05	MJ0XB7-R	Bank of China Term Deposit 4.6% 03/04/2023	0.04		Government Of Norway 1.75% 06-sep-2029	0.04	N00010844079
MediaTek Inc	0.05	TW0002454006	Tesla, Inc.	0.04	Q2YNIN-R	TOYOTA 3.17% 12/09/2023	0.04	NZTFSDT1707C7
Sonova Holding AG	0.05	CH0012549785	Government Of Mexico 10.0% 20-nov-2036	0.04	MXOMGO0000B2	Government Of United Kingdom 4.125% 29-jan-2027	0.04	GB00BL6C7720
ENN Energy Holdings Limited	0.05	V2MZWZ-R	Kiwibank Term Deposit 5.12% 23/05/2023	0.04		Calix Ltd	0.04	AU0000017840
Block, Inc. Class A	0.05	QV31TF-R	ASB Bank Term Deposit 4.77% 16/05/2023	0.04		BZLNZ 3.63% 18/03/2024	0.04	NZBNZDT399C4
Government Of Japan 0.0% 26-jun-2023	0.05	JP1741461P32	KIWI Term Deposit 5.13% 29/11/2022	0.04		Government Of China 2.62% 25-sep-2029	0.04	CNDI005NNW9
Government Of United Kingdom 0.875% 22-oct-2029	0.05	GB00BJMH8534	S&P/TSX 60 IX 06/15/2023	0.04	SXFM23-MOD	Workday, Inc. Class A	0.04	KJZ16V-R
Gaming and Leisure Properties, Inc.	0.05	PWVY5L-R	ASBBNK Term Deposit 5.1% 29/11/2022	0.04		NZ Local Government Funding Agency 3% 15/05/2035	0.04	NZLGFDT019C9
Deutsche Boerse AG	0.05	DE0005810055	30/05/2023			Heartland Group Holdings Ltd	0.04	NZHGHEO007S9
Pilbara Minerals Ltd	0.05	AU000000PLS0	RABOBK 0% 16/03/2026	0.04	NZRABDT020C1	Canadian Apartment Properties Real Estate Investment Trust	0.04	M3QDQ6-R
Millennium & Copthorne Hotels - Preference Shares	0.05	NZMCKE0005S6	KIWI Term Deposit 5.12% 06/12/2022	0.04		Government Of Japan 0.2% 20-jun-2036	0.04	JP1201571G68
Lululemon Athletica Inc	0.05	MWKPV4-R	08/06/2023			LBANK 4.00% 15/04/2027	0.04	NZLBKDT003C1
Government Of The United States Of America 0.25% 30-jun-2025	0.05	VL8NP8-S	ASBBNK Term Deposit 5.09% 06/12/2022	0.04		MercadoLibre, Inc.	0.04	B8366W-R
ANZ 3.7% 30/05/2023	0.05	NZANBDT022C1	07/06/2023			APM Human Services International Ltd	0.04	AU0000187528
Marriott International, Inc. Class A	0.05	K38HHD-R	ANZNS Term Deposit 5.26% 15/12/2022	0.04		Goldman Sachs Group, Inc. 1.757% 24-jan-2025	0.04	LXQM8S-S
Carlsberg AS Class B	0.05	DK0010181759	12/06/2023			Chipotle Mexican Grill, Inc.	0.04	KFQHFH-R
Government Of Singapore 2.875% 01-sep-2030	0.05	SG7U32949426	KIWI Term Deposit 5.42% 05/01/2023	0.04		ResMed Inc.	0.04	J2MW73-R
Autodesk, Inc.	0.05	JXMLY8-R	05/07/2023			IBRD 4.625% 02/02/2028	0.04	NZIBDDT021C7
ABB Ltd.	0.05	CH0012221716	KIWI Term Deposit 5.41% 12/01/2023	0.04		DCTL 2.9% 15/03/2026	0.04	NZDCTDT160C9
Cie Generale des Etablissements Michelin SA	0.05	FRO01400AJ45	13/07/2023			Wolters Kluwer NV	0.04	NL0000395903
Government Of Indonesia 6.5% 15-feb-2031	0.05	IDG000015207	AIANZ NFIX3FRA + 70 11/10/2025	0.04	NZAIAD1025L3	HUB24 Limited	0.04	AU000000HUB4
Vertex Pharmaceuticals Incorporated	0.05	FFQNC3-R	KIWI Term Deposit 5.39% 03/02/2023	0.04		360 Capital Total Return Fund	0.04	AU000000TOT4
Pfizer Inc.	0.05	VK7M4R-R	04/08/2023			HSBC 1.835% 16/08/2024	0.04	NZHKBDT010C2
Airbnb, Inc. Class A	0.05	HZQYZZ-R	Government Of Singapore 3.5% 01-mar-2027	0.04	SG7J60932174	Government Of The United States Of America 3.25% 31-aug-2024	0.04	HOF19W-S
ONE Gas, Inc.	0.05	D545SN-R	CCB NFIX3FRA + 110 09/02/2026	0.04	NZCCBDT014C9	Government Of The United States Of America 4.125% 15-nov-2032	0.04	GD68J7-S
Estee Lauder Companies Inc. Class A	0.05	KFMMSZ-R	MCYNZ 2.16% 29/09/2026	0.04	NZMICYDG004C6	James Hardie Industries-CDI	0.04	AU000000JHX1
Government Of Singapore 3.0% 01-sep-2024	0.05	SG7S30941627	Shopify, Inc. Class A	0.04	VC0Z7G-R	Paychex, Inc.	0.04	FB432-R
ZoomInfo Technologies Inc	0.05	VGB3T2-R	Hong Kong Exchanges & Clearing Ltd.	0.04	HK0388045442	Julius Baer Gruppe AG	0.04	CH0102484968
Vodacom Group Limited	0.05	ZAE000132577	IFC 4.375% 13/09/2027	0.04	NZIFCDT014C9	Singapore Technologies Engineering Ltd	0.04	SGIF60858221
Japan Metropolitan Fund Investment Corporation	0.05	JP3039710003	ANZNS 0% 11/04/2023	0.04	NZF02DT326C9	Brenntag Societas Europaea	0.04	DE000A1DAHHO
Harmonic Drive Systems Inc.	0.05	JP3765150002	CENNZ 0% 12/04/2023	0.04	NZCENDNI02L3	Tsingtao Brewery Co., Ltd. Class H	0.04	CNEI000004K1
Stockland	0.05	AU000000SGPO	TOYOTA 0% 13/04/2023	0.04	NZTFSDT826C5	Government Of Italy 0.0% 01-apr-2026	0.04	IT0005437147
			Astellas Pharma Inc.	0.04	JP3942400007	Anglo American plc	0.04	GB00B1XZS820
			TOYOTA 2.71% 23/04/2024	0.04	NZTFSDT719C2	Roper Technologies, Inc.	0.04	FQZF97-R
			CHURC 0% 26/04/2023	0.04	NZCCHDT051C5			
			CENNZ 0% 27/04/2023	0.04	NZCENDNITL1			
			SBSNZ 0% 27/04/2023	0.04	NZSBBDT344C3			

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
Republic Services, Inc.	0.04	NPk7YX-R	ADB 1.625% 28/01/2025	0.03	NZADBTD101C8	Ashtead Group plc	0.03	GB0000536739
Waste Connections, Inc.	0.04	JSIYSB-R	IADB 4.75% 25/01/2030	0.03	NZIDBDT010C0	MERLIN Properties SOCIMI, S.A.	0.03	ES0105025003
Hasbro, Inc.	0.04	H7DGWR-R	BFWD EUR 13APR23	0.03		Epiroc AB Class A	0.03	SE0015658109
Siteminder Ltd	0.04	AU0000183543	POTNZ 3.552% 24/11/2028	0.03	NZPOTD1128L1	KUNTA 0.625% 26/06/2023	0.03	NZMFPD004C9
Shin-Etsu Chemical Co Ltd	0.04	JP3371200001	Amdocs Limited	0.03	GB0022569080	Nederlandse Waterschapsbank Nv 0.0%	0.03	XS2079798562
Koninklijke Ahold Delhaize N.V.	0.04	NL0011794037	Government Of France 0.0% 25-nov-2029	0.03	FRO013451507	16-nov-2026		
KBN 0.75% 12/06/2025	0.04	NZKBNDT011C2	ON Semiconductor Corporation	0.03	FK9YMK-R	Government Of Germany 0.0% 15-aug-2031	0.03	DE0001102564
RESNZ 2021-1P A1	0.04	NZRVTD1028R1	Service Corporation International	0.03	DH6WPM-R	GENEPO 0% 13/04/2023	0.03	NZGNEDT083C4
Broadstone Net Lease, Inc.	0.04	NWS8GF-R	BZLNZ 2.00% 21/02/2025	0.03	US06407F2B71	AIANZ 3.64% 17/04/2023	0.03	NZAIADT220L0
Agree Realty Corporation	0.04	KC6VBL-R	FPQC 2021-3 A NFIXIBID +85bps	0.03	NZFFPD1042R8	Mapletree Industrial Trust	0.03	SG2C32962814
Fastenal Company	0.04	FS32CR-R	15/08/2029			Unilever PLC	0.03	GB00B10RZP78
Adyen NV	0.04	NL0012969182	Allied Properties Real Estate Investment Trust	0.03	JDVMB-C	IADB 0.75% 03/07/2025	0.03	NZIDBDT007C6
Government Of The United States Of America 0.375% 15-apr-2024	0.04	LIQ7H5-S	Disco Corporation	0.03	JP3548600000	EIB 4% 22/07/2027	0.03	NZEIBDT007C5
Government Of China 2.75% 17-feb-2032	0.04	CNDI0004R999	National Grid plc	0.03	GB00BDR05C01	Mitsubishi Heavy Industries, Ltd.	0.03	JP3900000000
RENTEN 2.875% 11/02/2027	0.04	NZLRBDT015C8	Kongsberg Gruppen ASA	0.03	NO0003043309	ADB 1.125% 10/02/2028	0.03	NZADBTD012C4
Government Of Singapore 2.875% 01-jul-2029	0.03	SG3263998209	DCTL 3.79% 16/10/2024	0.03	NZDCTDT135C1	Recordati Industria Chimica e Farmaceutica S.p.A.	0.03	IT0003892871
J.B. Hunt Transport Services, Inc.	0.03	CHK9QJ-R	SPKNZ 4.37% 29/09/2028	0.03	NZSPFD0928L5	Sunstone Hotel Investors, Inc.	0.03	TBZQHX-R
Henry Schein, Inc.	0.03	RQXL78-R	DAIKIN INDUSTRIES, LTD.	0.03	JP3481800005	NEDWBK 3.125% 01/03/2027	0.03	NZNVBTD001C9
Bangkok Bank Public Company Limited (Alien Mkt)	0.03	TH0001010014	KIWI 2.155% 20/09/2024	0.03	NZKIWD0924L1	CMOC Group Limited Class H	0.03	CNEI00000114
DCTL 3.22% 27/11/2028	0.03	NZDCTDT211C0	Sea Limited Sponsored ADR Class A	0.03	MG0VMN-R	Kikkoman Corporation	0.03	JP3240400006
TPNZ 2.73% 14/03/2024	0.03	NZTRPD0060L0	WEG S.A.	0.03	BRWEGEACNORO	RWE AG	0.03	DE0007037129
Government Of The United States Of America 2.75% 15-may-2025	0.03	N9Y7J8-S	Quanta Services, Inc.	0.03	STP87W-R	Davide Campari-Milano N.V.	0.03	NL0015435975
Whitbread PLC	0.03	GB00B1KJ408	Live Nation Entertainment, Inc.	0.03	MLQ41B-R	Barry Callebaut AG	0.03	CH0009002962
Alimentation Couche-Tard Inc.	0.03	VCKQPP-R	Haier Smart Home Co., Ltd. Class H	0.03	CNEI000048K8	Government Of The United States Of America 2.75% 15-aug-2032	0.03	KWQSZ9-S
Paylocity Holding Corp.	0.03	FWFRM-R	CJ Corporation	0.03	KR7001040005	FinecoBank SpA	0.03	IT0000072170
WSTP Term Deposit 4.245% 27/07/2022 26/04/2023	0.03		Reliance Steel & Aluminum Co.	0.03	VMM9PX-R	OBIC Co., Ltd.	0.03	JP3173400007
PT Bank Central Asia Tbk	0.03	ID1000109507	NIB 4.375% 21/02/2030	0.03	NZNIIBDT013C2	VCTNZ 4.996% 14/03/2024	0.03	NZVCTDT009C6
DCTL 3.61% 17/07/2025	0.03	NZDCTDT148C4	Government Of Italy 0.95% 01-jun-2032	0.03	IT0005466013	Zions Bancorporation, N.A.	0.03	CRP3ZV-R
LG Energy Solution Ltd.	0.03	KR7373220003	American Electric Power Company, Inc.	0.03	D502G9-R	Government Of Italy 0.95% 01-dec-2031	0.03	IT0005449969
Healthcare Realty Trust Incorporated Class A	0.03	MLFONS-R	Keysight Technologies Inc	0.03	FXTGIM-R	CNUNZ 1.98% 02/12/2027	0.03	NZCNUTD004C4
NZ Local Government Funding Agency 2.75% 15/04/2025	0.03	NZLGFDT008C2	Ross Stores, Inc.	0.03	FJ4NDH-R	GLP J-REIT	0.03	JP3047510007
Swire Pacific Limited Class A	0.03	HK0019000162	Government Of China 3.22% 06-dec-2025	0.03	CNDI0001SWR7	East West Bancorp, Inc.	0.03	WQP8NX-R
Safestore Holdings plc	0.03	GB00BIN7Z094	KBN 4% 20/08/2025	0.03	NZKBNDT009C6	Government Of South Korea 1.875% 10-jun-2029	0.03	KRI03502G966
GPT Group	0.03	AU000000GPT8	NIB 3.875 09/02/25 MTN	0.03	NZNIIBDT009C0	Southern Company	0.03	XGFDHN-R
Pandora A/S	0.03	DK00060252690	DCTL 2.09% 15/11/2026	0.03	NZDCTDTT73C2	WSTP Term Deposit 3.71% 10/05/2022 10/05/2023	0.03	
CapitaLand Integrated Commercial Trust	0.03	SG1M51904654	Hilton Worldwide Holdings Inc	0.03	MFQVZQ-R	LTRENT 4.875% 29/06/2029	0.03	NZLRBDT016C6
KGHM Polska Miedz S.A.	0.03	PLKGHM000017	BNP Paribas S.A. Class A	0.03	FRO000131104	WSTP Term Deposit 3.25% 04/04/2022 04/04/2023	0.03	
FPIT 2022-1 0% 15/09/2031	0.03	NZFPPIH020R9	Cummins Inc.	0.03	CPCW2Z-R	WSTP Term Deposit 3.525% 19/05/2022 19/05/2023	0.03	
KIWI Term Deposit 5.4% 20/01/2023 20/07/2023	0.03		TPNZ % 09/06/2025	0.03	NZTRPD0625L0	WSTP Term Deposit 4.335% 20/07/2022 17/04/2023	0.03	
ANZNZ 5.22% 16/02/2028	0.03	NZANBDT025C4	Bio-Rad Laboratories, Inc. Class A	0.03	X8L2PH-R	WSTP Term Deposit 4.11% 13/07/2022 12/04/2023	0.03	
Government Of Canada 0.5% 01-dec-2030	0.03	HC4RFN-S	MCYNZ 0% 02/06/2023	0.03	NZMCYDT296C3	Ritchie Bros. Auctioneers Incorporated	0.03	VT67J6-R
IFC 4.875% 13/12/2029	0.03	NZIFCDT015C6	Costco Wholesale Corporation	0.03	BL5KVX-R	Arkema SA	0.03	FRO010313833
WSTP Term Deposit 5.605% 10/02/2023 10/08/2023	0.03		WBC 4.902% 15/02/2028	0.03	US96122QAA13	Government Of Mexico 7.75% 23-nov-2034	0.03	MX0MGO0000U2
KIWI Term Deposit 5.45% 10/02/2023 09/08/2023	0.03		Government Of United Kingdom 1.25% 31-jul-2051	0.03	GB00BLH38158	ICBCAS Term Deposit 4.65% 29/08/2022 29/08/2023	0.03	
NVR, Inc.	0.03	DOLDT1-R	Cdp Financial, Inc. 1.125% 06-apr-2027	0.03	XS2466358111	ICBCAS Term Deposit 4.6% 22/09/2022 20/06/2023	0.03	
Government Of Spain 2.55% 31-oct-2032	0.03	ES0000012K61	Hyatt Hotels Corporation Class A	0.03	TWVMYS-R	MCYNZ 1.56% 14/09/2027	0.03	NZMCYDG003C8
Westpac Banking Corp	0.03	AU000000WBC1	Athene Global Funding Frn 24-may-2024	0.03	H21B2X-S	WSTP Term Deposit 5.4159% 26/10/2022 24/07/2023	0.03	
Government Of France 2.5% 25-may-2030	0.03	FRO011883966	BJ's Wholesale Club Holdings, Inc.	0.03	MRHVBK-R	Government Of China 2.85% 04-jun-2027	0.03	CNDI00037XX3
MUFGBNK Term Deposit 5.22% 22/02/2023 15/05/2023	0.03		Stora Enso Oyj Class R	0.03	FIO009005961	BCHINA Term Deposit 4.6% 05/10/2022 05/04/2023	0.03	
QUALCOMM Incorporated	0.03	FXH4XG-R	Iberdrola SA	0.03	ES0144580Y14	WSTP Term Deposit 5.2025% 28/10/2022 28/07/2023	0.03	
AUCKCN 3.17% 27/06/2023	0.03	NZAKCDT453C0	Bunzl plc	0.03	GB00B0744B38	WSTP Term Deposit 5.3244% 01/11/2022 31/07/2023	0.03	
WSTP Term Deposit 5.541% 14/03/2023 14/09/2023	0.03		NZLGFA 2.25% 15/05/2031	0.03	NZLGFDT017C3	BCHINA Term Deposit 4.6% 12/10/2022 13/04/2023	0.03	
Government Of Mexico 10.0% 05-dec-2024	0.03	MX0MGO000078	Fubon Financial Holding Co., Ltd.	0.03	TW0002881000	BCHINA Term Deposit 4.95% 25/10/2022 26/04/2023	0.03	
AUCKCN 2.013% 10/07/2025	0.03	NZAKCDT484C5	Millennium & Cophorne Hotels Ltd	0.03	NZMCKE0004S9	WSTP Term Deposit 5.4179% 08/11/2022 07/08/2023	0.03	
BZLNZ NFIX3FRA + 56 18/03/2024	0.03	NZBNZDT400C0	Government Of Japan 2.2% 20-sep-2028	0.03	JP12010618A8	Grupo Aeroportuario del Pacifico SAB de CV Class B	0.03	MX01GA000004
WSTP Term Deposit 5.6523% 23/03/2023 19/09/2023	0.03		IBRD 2.875% 30/11/2026	0.03	NZIBDDT019C1			
WSP Global Inc.	0.03	VBMVML-R	Trip.com Group Ltd. Sponsored ADR	0.03	GM2YC1-R			
POTNZ 1.02% 29/09/2025	0.03	NZPOTD0925L1	Daiwa House REIT Investment Corporation	0.03	JP3046390005			
TOYOTA 1.73% 06/09/2024	0.03	NZTFSDT727C5	EIB 1.875% 16/06/2028	0.03	NZEIBDT006C7			
			ASIA 2.75% 28/01/2027	0.03	NZADBTD015C7			
			KFW 1.75% 19/05/2028	0.03	NZKFZDT004C9			
			IBRD 1.625% 10/05/2028	0.03	NZIBDDT018C3			
			S&P Global, Inc.	0.03	PRGQ6L-R			
			First Financial Bankshares Inc	0.03	WQKQ33-R			
			Salesforce, Inc.	0.03	GZMRSV-R			
			CNU 2.51% 02/12/2030	0.03	NZCNUTD005C1			
			Daiwa Office Investment Corporation	0.03	JP3046310003			
			H World Group Limited Sponsored ADR	0.03	NDKD7B-R			

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 France 0.0% 25-feb-2027	0.03	FR0014003513	KIWI Term Deposit 5.45% 27/01/2023	0.03		SBSNZ 0% 25/05/2023	0.03	NZSBDT349C2
KIWI Term Deposit 4.31% 06/10/2022	0.03		27/07/2023			Kfw 2.75% 15-mar-2028	0.03	DE000A30VUK5
06/04/2023			Chocoladefabriken Lindt & Spruengli AG	0.03	CH0010570759	TOYOTA 0% 08/06/2023	0.03	NZTFSDT831C5
KIWI Term Deposit 4.8% 26/10/2022	0.03		WSTP Term Deposit 5.588% 31/01/2023	0.03		IRD Deposit NZTTC 6.095% 27/02/2023	0.03	
27/04/2023			02/08/2023			29/05/2023		
China Longyuan Power Group Corporation Ltd Class H	0.03	CNEI00000HD4	Government Of South Korea 3.375% 10-jun-2032	0.03	KR103502GC65	ICBCAS 0% 15/06/2023	0.03	NZF10DT030C7
MUFGBNK Term Deposit 4.9% 03/11/2022	0.03		KIWI Term Deposit 5.41% 01/02/2023	0.03		IRD Deposit NZTTC 6.155% 03/03/2023	0.03	
04/05/2023			03/08/2023			07/06/2023		
VCTNZ 3.45% 27/05/2025	0.03	NZVCTDT090C6	ASBBNK Term Deposit 5.43% 02/02/2023	0.03		AIANZ 0% 20/06/2023	0.03	NZAIADN171L1
KIWI Term Deposit 4.67% 28/10/2022	0.03		01/08/2023			ASBBNK Enhanced + 8BPS 22/06/2023	0.03	NZFO4DT567C6
01/05/2023			ICBCAS Term Deposit 5.7% 08/02/2023	0.03		TMNZ 0% 28/06/2023	0.03	NZTMNDI086R7
ASBBNK Term Deposit 4.65% 28/10/2022	0.03		07/08/2023			SPKNZ 0% 29/06/2023	0.03	NZSPFDN180L8
28/04/2023			LG Corp	0.03	KR7003550001	IRD Deposit NZTTC 6.15% 24/03/2023	0.03	
KIWI Term Deposit 4.75% 01/11/2022	0.03		ASBBNK Term Deposit 5.45% 13/02/2023	0.03		26/06/2023		
03/05/2023			04/08/2023			ADB 2.125% 19/05/2031	0.03	NZADBDT013C2
ASBBNK Term Deposit 4.74% 01/11/2022	0.03		WSTP Term Deposit 5.69% 15/02/2023	0.03		Morgan Stanley 6.296% 18-oct-2028	0.03	PNZNTW-S
02/05/2023			16/08/2023			PIFAU 6.397% 07/03/2030	0.03	NZPWCDT011C5
KIWI Term Deposit 4.87% 09/11/2022	0.03		KIWI Term Deposit 5.55% 14/02/2023	0.03		GMB 3.656% 20/12/2027	0.03	NZGMBDT008C5
11/05/2023			15/08/2023			Ternium S.A. Sponsored ADR	0.03	G289GH-R
KIWI Term Deposit 4.82% 08/11/2022	0.03		WSTP Term Deposit 5.605% 17/02/2023	0.03		Government Of Japan 0.1% 20-dec-2030	0.03	JPI103611M11
08/05/2023			17/08/2023			Bosideng International Holdings Limited	0.03	G90MV2-R
KIWI Term Deposit 4.78% 14/11/2022	0.03		ICBCAS Term Deposit 5.25% 15/02/2023	0.03		IFC 1.75% 29/07/2024	0.03	NZIFCDT011C5
15/05/2023			17/05/2023			BFWD EUR 13APR23	0.03	
MUFGBNK Term Deposit 4.92% 21/11/2022	0.03		WSTP Term Deposit 5.56% 20/02/2023	0.03		Citigroup Inc. 3.29% 17-mar-2026	0.03	TVXIL3-S
22/05/2023			22/08/2023			DB INSURANCE CO. LTD	0.03	KR7005830005
ASBBNK Term Deposit 4.76% 18/11/2022	0.03		ASBBNK Term Deposit 5.42% 20/02/2023	0.03		Bankinter SA	0.03	ES0113679137
18/05/2023			22/08/2023			Government Of Japan 0.1% 20-dec-2023	0.03	JPI051381K12
MUFGBNK Term Deposit 5.17% 30/11/2022	0.03		KIWI Term Deposit 5.43% 21/02/2023	0.03		East Money Information Co., Ltd Class A	0.03	CNEI00000MD4
31/05/2023			21/08/2023			HBLNZ 3.55% 12/04/2024	0.03	NZHBLD0020L2
WSTP Term Deposit 5.344% 09/12/2022	0.03		WSTP Term Deposit 5.713% 24/02/2023	0.03		Aofrio Ltd	0.03	NZWDTE0002S1
09/06/2023			28/08/2023			Government Of Germany 0.0% 15-feb-2032	0.03	DE0001102580
MUFGBNK Term Deposit 5.19% 06/12/2022	0.03		ASBBNK Term Deposit 5.41% 22/02/2023	0.03		Porto Seguro S.A.	0.03	BRPSSAACNOR7
06/06/2023			24/08/2023			Simon Property Group, Inc.	0.03	MIHOC2-R
KIWI Term Deposit 5.12% 05/12/2022	0.03		MUFGBNK Term Deposit 5.49% 24/02/2023	0.03		Mondi plc	0.03	GBO0B1CRLC47
06/06/2023			26/06/2023			IPLNZ 4.40% 18/04/2024	0.03	NZIPLDT001C3
MUFGBNK Term Deposit 5.27% 12/12/2022	0.03		KIWI Term Deposit 5.58% 27/02/2023	0.03		IPLNZ 2.875% 09/02/2027	0.03	NZKBNDT014C6
13/06/2023			28/08/2023			VCTNZ 1.575% 06/10/2026	0.03	NZVCTDT011C2
KIWI Term Deposit 5.21% 12/12/2022	0.03		WSTP Term Deposit 5.725% 28/02/2023	0.03		IPLNZ 4% 25/02/2027	0.03	NZIPLDT003C9
12/06/2023			31/08/2023			IBRD 1.25% 10/12/2030	0.03	NZIBDDT017C5
Publicis Groupe SA	0.03	FRO000130577	Aspen Technology, Inc.	0.03	JKH18C-R	CIMB Group Holdings Bhd	0.03	MYL1023000000
KIWI Term Deposit 5.27% 14/12/2022	0.03		ASBBNK Term Deposit 5.74% 06/03/2023	0.03		Government Of Italy 0.0% 15-aug-2024	0.03	IT0005452989
14/06/2023			04/09/2023			AIANZ 5.67% 09/05/2028	0.03	NZAIAD0250L8
KIWI Term Deposit 5.37% 19/12/2022	0.03		KIWI Term Deposit 5.49% 14/03/2023	0.03		Norsk Hydro ASA	0.03	NO0005052605
19/06/2023			15/09/2023			Government Of The United States Of America 1.75% 15-mar-2025	0.03	GRQ1BF-S
Danaher Corporation	0.03	GRMY8C-R	WSTP Term Deposit 5.6915% 17/03/2023	0.03		Crown Castle International Corp. 3.15% 15-jul-2023	0.03	X289VB-S
KIWI Term Deposit 5.37% 28/12/2022	0.03		15/09/2023			Government Of Japan 1.2% 20-mar-2035	0.03	JPI201521F37
27/06/2023			KIWI Term Deposit 5.52% 17/03/2023	0.03		Grupo Financiero Banorte SAB de CV Class O	0.03	MPX370711014
ASBBNK Term Deposit 5.3% 28/12/2022	0.03		18/09/2023			Eli Lilly And Company 5.0% 27-feb-2026	0.02	RL167H-S
28/06/2023			KIWI Term Deposit 5.49% 23/03/2023	0.03		MCYNZ 0% 01/05/2023	0.02	NZMICYDT292C2
GEA Group Aktiengesellschaft	0.03	DE0006602006	22/09/2023			Inmobiliaria Colonial SOCIMI SA	0.02	ES0139140174
ASBBNK Term Deposit 5.36% 04/01/2023	0.03		ICBCAS Term Deposit 5.85% 28/03/2023	0.03		Next plc	0.02	GBO032089863
04/07/2023			26/09/2023			Kweichow Moutai Co., Ltd. Class A	0.02	CNEO000018R8
WSTP Term Deposit 5.5603% 09/01/2023	0.03		FCGNZ 0% 06/04/2023	0.03	NZFCGDT560C3	MCYNZ 0% 29/05/2023	0.02	NZMICYDT295C5
10/07/2023			VCTNZ 3.69% 26/11/2027	0.03	NZVCTDT013C8	Equity Residential	0.02	QJ9QP4-R
ASBBNK Term Deposit 5.35% 06/01/2023	0.03		ICBCAS 0% 12/04/2023	0.03	NZF10DT027C3	Government Of The United States Of America 1.75% 15-aug-2041	0.02	C6RQQM-S
07/07/2023			FCGNZ 0% 13/04/2023	0.03	NZFCGDT561C1	AUCKN 2.411% 20/10/2027	0.02	NZAKCDT547C9
Government Of Japan 0.1% 20-sep-2024	0.03	JPI051411KA2	CENNZ 5.62% 06/04/2029	0.03	NZCEND0080L7	Government Of Germany 0.0% 15-aug-2029	0.02	DE0001102473
KIWI Term Deposit 5.41% 10/01/2023	0.03		MCYNZ 0% 17/04/2023	0.03	NZMICYDT290C6	Cousins Properties Incorporated	0.02	X69BS3-R
11/07/2023			IRD Deposit NZTTC 5.79% 13/01/2023	0.03		UNITE Group plc	0.02	GBO006928617
WSTP Term Deposit 5.57% 13/01/2023	0.03		17/04/2023			Government Of Colombia 7.0% 30-jun-2032	0.02	COL7CT03490
17/07/2023			TSVBBK 0% 24/04/2023	0.03	NZTSBDN114L7	Shandong Weigao Group Medical Polymer Co. Ltd. Class H	0.02	CNEI00000171
Trimble Inc.	0.03	TBS2VP-R	MERINZ 4.88% 20/03/2024	0.03	NZMELDT024C2	CHRINT 5.18% 19/05/2028	0.02	NZCHCDT005C1
WSTP Term Deposit 5.58% 17/01/2023	0.03		IRD Deposit NZTTC 5.88% 24/01/2023	0.03		Government Of Australia 2.5% 21-may-2030	0.02	AU0000013740
19/07/2023			26/04/2023			Toyota Motor Corp. 0.681% 25-mar-2024	0.02	G0MV96-S
ASBBNK Term Deposit 5.37% 16/01/2023	0.03		IRD Deposit NZTTC 5.85% 26/01/2023	0.03				
17/07/2023			27/04/2023					
Industrial & Infrastructure Fund Investment Corporation	0.03	JP3046500009	IRD Deposit NZTTC 5.88% 30/01/2023	0.03				
ASBBNK Term Deposit 5.41% 24/01/2023	0.03		01/05/2023					
25/07/2023			Coway Co., Ltd.	0.03	KR7021240007			
KIWI Term Deposit 5.47% 25/01/2023	0.03		NIKE, Inc. Class B	0.03	VNMTTH-R			
25/07/2023			POTNZ 0% 16/05/2023	0.03	NZPOTDN136L8			
WSTP Term Deposit 5.535% 26/01/2023	0.03		Barclays Plc 3.932% 07-may-2025	0.03	SFGLNL-S			
26/07/2023			SBSNZ 0% 23/05/2023	0.03	NZSBDT348C4			
			MCYNZ 0% 24/05/2023	0.03	NZMICYDT294C8			

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
RENTEN 5.375% 24/04/2024	0.02	NZLRBDO09C1	Aldar Properties - P J S C	0.02	AEA002001013	Government Of The United States Of America 2.0% 31-may-2024	0.02	W39C3J-S
CBA 4.2% 18/08/2025	0.02	AU3CB0291672	United Microelectronics Corp.	0.02	TW0002303005	Morgan Stanley 0.791% 22-jan-2025	0.02	RLGVDX-S
Novatek Microelectronics Corp.	0.02	TW0003034005	Public Service Enterprise Group Inc	0.02	KYJFWB-R	NZ Government Bond 0.25% 15/05/2028	0.02	NZGOVDT528C6
Government Of Singapore 2.25% 01-aug-2036	0.02	SG31A9000002	Cigna Group 5.685% 15-mar-2026	0.02	K5XPKW-S	Warnermedia Holdings, Inc. 3.755% 15-mar-2027	0.02	FMN3FH-S
AIANZ 3.97% 02/11/2023	0.02	NZAIADT210L1	NZLGFA 1.5% 15/04/2026	0.02	NZLGFDT014C0	Adecco Group AG	0.02	CH0012138605
OCI NV	0.02	NL0010558797	TPNZ 1.52% 04/08/2026	0.02	NZTRPDO080L8	BFWD EUR 13APR23	0.02	
Government Of United Kingdom 1.125% 31-jan-2039	0.02	GB00BLPK7334	Consolidated Edison, Inc.	0.02	XON4MP-R	Sanlam Limited	0.02	ZAE000070660
Cellnex Telecom S.A.	0.02	ES0105066007	ICBCAS Term Deposit 5.1% 11/10/2022 12/07/2023	0.02		AIANZ 3.51% 10/10/2024	0.02	NZAIADO230L0
BCHINA 4.02% 19/04/2023	0.02	NZBOCDO003C8	ICBCAS 2.61% 27/06/2024	0.02	NZICBDO09C3	KPGNZ 4.06% 12/11/2025	0.02	NZKPGDO040L4
AUCKCN 3.338% 27/07/2026	0.02	NZAKCDO410C0	American Water Works Company, Inc.	0.02	CFGICD-R	Government Of Canada 0.5% 01-sep-2025	0.02	KBRRV-S
Government Of Indonesia 7.0% 15-may-2027	0.02	IDG000009804	GMTNZ 2.559% 04/09/2030	0.02	NZGMBDO06C9	Government Of Norway 1.375% 19-aug-2030	0.02	NOO010875230
Government Of The United States Of America 0.625% 15-may-2030	0.02	B8YB5K-S	ARGNZ 2.9% 29/10/2026	0.02	NZARGDO02C4	SBLDG 4.32% 18/03/2027	0.02	NZSBBDT297C3
Government Of The United States Of America 1.625% 15-may-2031	0.02	CN4DZ3-S	IFC 1.5% 27/07/2026	0.02	NZIFCDO013C1	AVANZ NFXIBID + 165 15/07/2054	0.02	NZAVAGAI001R7
IPLNZ 2.4% 31/08/2027	0.02	NZIPLDO02C1	Bank Of America Corporation 5.08% 20-jan-2027	0.02	MQYCZ4-S	MERINZ 4.21% 27/06/2025	0.02	NZMELDO42C4
TPNZ 4.627% 16/09/2027	0.02	NZTRPDO100L4	Booking Holdings Inc.	0.02	LC0HIH-R	GSK plc	0.02	GB00BN7SWP63
Government Of Colombia 7.25% 18-oct-2034	0.02	COL17C103615	Commonspirit Health (Illinois) 2.76% 01-oct-2024	0.02	P5MHGT-S	Morgan Stanley 3.62% 17-apr-2025	0.02	WJDRRG-S
DexCom, Inc.	0.02	BNJBNG-R	BLUNZ 2022-2 A1S	0.02	NZBSNCO100R3	EURO STOXX 50 06/16/2023	0.02	
Verizon Communications Inc.	0.02	FT8FQW-R	Government Of Italy 2.5% 01-dec-2032	0.02	IT0005494239	DCTL 1.93% 18/04/2028	0.02	NZDCTDT199C7
TPNZ 2.047% 08/09/2026	0.02	NZTRPDO090L7	PCT 2.85% 28/05/2027	0.02	NZPCTDO03C7	Vonovia SE	0.02	DE000AIML7J1
Humana Inc.	0.02	PZ917X-R	Credit Suisse Group Ag 7.75% 01-mar-2029	0.02	CHI214797172	Atlasian Corp Class A	0.02	CKP83Z-R
CENNZ 5.82% 11/04/2028	0.02	NZCEND0070L8	Sabra Health Care REIT, Inc.	0.02	J9NNLH-R	NextEra Energy, Inc.	0.02	KB3YPS-R
ASIA 3.5% 30/05/2024	0.02	NZADBDO07C4	Multipan Empreendimentos Imobiliaris SA	0.02	BRMULTACNOR5	Toyota Motor Corp.	0.02	JP3633400001
GENEPO 5% 03/04/2025	0.02	NZGNED007C3	Toronto-Dominion Bank	0.02	D54YRW-R	Government Of South Korea 1.5% 10-dec-2026	0.02	KRI03502G6C4
TPNZ 3.823% 06/03/2025	0.02	NZTRPDO050L1	ASBBNK Enhanced + 8BPS 19/05/2023	0.02	NZF04DT554C4	Contemporary Ampere Technology Co., Ltd. Class A	0.02	CNEI00003662
Kilroy Realty Corporation	0.02	C6N75F-R	Province Of Ontario 0.25% 15-dec-2026	0.02	XS2283226798	Government Of Malaysia 3.502% 31-may-2027	0.02	MYBMX0700034
Amgen Inc. 5.25% 02-mar-2033	0.02	RS2CYB-S	CNCBK 2.393% 22/11/2024	0.02	NZCCBDO12C3	PCT 5.25% 05/09/2028	0.02	NZPCTDT004C5
AutoZone, Inc.	0.02	JDQ0K1-R	ASBBNK Enhanced + 8BPS 13/06/2023	0.02	NZF04DT561C9	Sony Group Corporation	0.02	JP3435000009
HSBC NFX3FRA + 40 11/11/2024	0.02	NZHKBDT011C0	BFWD EUR 13APR23	0.02		Ontario Teachers' Finance Trust 1.25% 27-sep-2030	0.02	CYMLLR-S
ASIA 4% 27/05/2027	0.02	NZADBDO16C5	Danske Bank A/s 6.466% 09-jan-2026	0.02	GXR9W-S	Government Of Indonesia 7.0% 15-sep-2030	0.02	IDG000013806
AUCKCN 4.176% 24/03/2025	0.02	NZAKCDO363C1	State Of North Rhine-westphalia 2.0% 15-jun-2032	0.02	DE000NRWONF8	Ascendis Pharma A/S Sponsored ADR	0.02	CZM6VB-R
GENEPO 4.17% 14/03/2028	0.02	NZGNEDG006C0	Mercedes-benz Finance North America Llc 5.5% 27-nov-2024	0.02	CFQ7GL-S	MSCI Inc. Class A	0.02	MKJ8WW-R
Sanofi	0.02	FRO000120578	Government Of France 0.75% 25-may-2028	0.02	FRO013286192	Sekisui House Reit, Inc.	0.02	JP3047820000
Exelon Corporation	0.02	NPK3PS-R	AIRNZ 6.61% 27/04/2028	0.02	NZAIRO0030L8	Samsung Life Insurance Co., Ltd.	0.02	KR7032830002
ICBCAS Term Deposit 5.1% 07/10/2022 07/07/2023	0.02		Government Of Norway 2.0% 26-apr-2028	0.02	NOO010821598	Government Of The United States Of America 2.875% 15-may-2032	0.02	SF3D2W-S
Government Of Spain 1.6% 30-apr-2025	0.02	ES0000012621	Terreno Realty Corporation	0.02	THCRIP-R	Vista Group International Ltd	0.02	NZVGLE0003S1
Walmart Inc.	0.02	CSMTMQ-R	NZ Local Government Funding Agency 2.25% 15/05/2028	0.02	NZLGFDO018C1	EDP - Energias de Portugal SA	0.02	PTEDPOAM0009
Vestas Wind Systems A/S	0.02	DKO061539921	Jpmorgan Chase & Co. 0.563% 16-feb-2025	0.02	QX4MMN-S	Government Of Canada 2.25% 01-jun-2029	0.02	WWQ6QY-S
TPNZ 5.893% 03/15/2028	0.02	NZTRPDO0328L1	Aedifica SA	0.02	BE0003851681	Government Of Malaysia 3.882% 14-mar-2025	0.02	MYBMK1800012
MTFNZ NFXIBID + 1.60 16/09/2030 - A	0.02	NZOPATFAT017	Emaar Properties (P.J.S.C)	0.02	AEE000301011	AIANZ 3.29% 17/11/2026	0.02	NZAIADO240L9
Western Alliance Bancorp	0.02	NNMSP6-R	Intel Corporation 5.2% 10-feb-2033	0.02	DKJS3F-S	Entergy Corporation	0.02	RK8Z6D-R
TOYOTA 0.85% 09/09/2024	0.02	AU3CB0282945	Teck Resources Limited Class B	0.02	R6XPFW-R	Big Yellow Group PLC	0.02	GB0002869419
Royal KPN NV	0.02	NL0000009082	FPQC 2023-1 B NFXIBID +345bps 15/04/2030	0.02	NZFFPD1045R1	DCTL NFX3FRA + 65 15/02/2024	0.02	NZDCTDT122C9
TOYOTA NFX3FRA + 83 23/05/2025	0.02	NZTFSDT803C4	FPQC 2021-1 A NFXIBID +80bps 18/04/2028	0.02	NZFFPD1040R2	Government Of Japan 0.6% 20-jun-2024	0.02	JP1103341E67
Scentre Group	0.02	AU0000005C88	Home Consortium Ltd	0.02	AU0000272734	CHRINT 4.13% 24/05/2024	0.02	NZCHCDO04C4
Government Of China 2.64% 15-jan-2028	0.02	CNDI0005ZT18	Turckell Iletisim Hizmetleri A.S.	0.02	TRATCELL91M1	Government Of Japan 1.7% 20-jun-2033	0.02	JP1201451D66
WH Group Ltd. (HK)	0.02	JLJ8ZV-R	Government Of France 1.5% 25-may-2031	0.02	FRO012993103	Centrais Eletricas Brasileiras SA- Eletrobras Pfd B	0.02	BRELETACNPB7
TOYOTA 1.19% 30/04/2024	0.02	XS2068069231	Government Of France 0.0% 25-may-2032	0.02	FRO014007L00	Campbell Soup Company	0.02	KZK3D-R
ARGNZ 2.2% 27/10/2027	0.02	NZARGDO03C2	Siemens Aktiengesellschaft	0.02	DE0007236101	Credit Suisse Group Ag 1.25% 17-jul-2025	0.02	CH0343366842
Abbvie Inc. 3.2% 21-nov-2029	0.02	WTF2NS-S	At&t Inc. 5.539% 20-feb-2026	0.02	RCMM69-S	GMTNZ 4.54% 31/05/2024	0.02	NZGMBDO04C4
KPGNZ 6.24% 27/09/2029	0.02	NZKPGDO060L2	UDC NFXIBID + 185 20/12/2029	0.02	NZUDCDB001R0	Government Of Indonesia 8.25% 15-may-2029	0.02	IDG000012907
Intel Corporation	0.02	HZ6Z7Q-R	Tractor Supply Company	0.02	BRWKFO-R	CENNZ 3.55% 15/08/2024	0.02	NZCEND0050L0
ARGNZ 4% 27/03/2026	0.02	NZARGDO01C6	MTFNZ NFXIBID + 85 15/06/2029 - A	0.02	NZPANTFAT019	Government Of Japan 0.1% 20-mar-2029	0.02	JP1103541K42
TOYOTA 0% 18/04/2023	0.02	NZTFSDT827C3	TRGROP 3.532% 10/02/2026	0.02	NZTRGDI026L9	Hydro One Limited	0.02	CG3M36-R
Compagnie De Financement Foncier Sa 3.375% 16-sep-2031	0.02	FRO01400GI73	Goldman Sachs Group, Inc. 5.7% 01-nov-2024	0.02	H3XZKL-S	MNWNZ 3.35% 29/07/2026	0.02	NZTPWDT180C9
Marriott Vacations Worldwide Corporation	0.02	BOTXKG-R	Government Of Japan 0.3% 20-jun-2039	0.02	JP1201691K75	Eversource Energy 5.45% 01-mar-2028	0.02	R2RKH-S
Daimler Trucks Finance North America Llc 3.5% 07-apr-2025	0.02	M2ZK9Z-S	FPQC 2021-4 A NFXIBID +95bps 15/08/2030	0.02	NZFFPD1043R6	Ontario Teachers' Finance Trust 0.1% 19-may-2028	0.02	XS2344384768
Government Of Indonesia 6.375% 15-jul-2037	0.02	IDG000019803	Government Of Malaysia 3.733% 15-jun-2028	0.02	MYBMS1300057	Morgan Stanley 1.779% 04-aug-2027	0.02	PPQMTM-S
CENNZ 0% 12/06/2023	0.02	NZCENDN163L5	GENEPO 0% 11/05/2023	0.02	NZGNEDT086C7	CEZ as	0.02	CZ0005112300
KPGNZ 4.00% 07/09/2023	0.02	NZKPGDO020L6						
PT Kalbe Farma Tbk	0.02	ID1000125107						

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 Colombia 6.25% 26-nov-2025	0.02	COL17CT03557	CSPC Pharmaceutical Group Limited	0.02	HK1093012172	GENEPO 0% 03/05/2023	0.01	NZGNEDT085C9
Government Of France 0.0% 25-feb-2026	0.02	FRO013508470	Government Of Spain 1.85% 30-jul-2035	0.02	ES0000012E69	European Investment Bank 3.875% 15-mar-2028	0.01	L5YG8W-S
Government Of Malaysia 3.885% 15-aug-2029	0.02	MYBMO1900020	HubSpot, Inc.	0.02	M1QSPW-R	Government Of The Netherlands 0.0% 15-jan-2027	0.01	NL0015031501
Government Of South Korea 1.5% 10-dec-2030	0.02	KR103502GAC2	Vulcan Materials Company 5.8% 01-mar-2026	0.02	SWHW2-S	New Oriental Education & Technology Group, Inc. Sponsored ADR	0.01	BNQ2LL-R
Trade Desk, Inc. Class A	0.02	P6FHDH-R	Government Of The Netherlands 0.0% 15-jan-2038	0.02	NL0015000B11	FCGNZ 4.15% 14/11/2025	0.01	NZFCGDOG005C4
Darden Restaurants, Inc.	0.02	GRS9LG-R	Holmen AB Class B	0.02	SE0011090018	Ontario Teachers' Finance Trust 2.0% 16-apr-2031	0.01	F5Y2QH-S
Freeport-McMoRan, Inc.	0.02	B3DVXC-R	Eversource Energy 0.8% 15-aug-2025	0.02	G26HSL-S	Canadian Utilities Limited Class A	0.01	DF3WQM-R
AVANZ NFIXIBID + 240 15/07/2054	0.02	NZAVGAI002R5	AIANZ 0% 19/04/2023	0.02	NZAIADNI09L1	Bpce Sa 4.5% 13-jan-2033	0.01	FRO01400F083
Td Synnex Corporation 1.25% 09-aug-2024	0.02	GW6RVM-S	Naturgy Energy Group, S.A.	0.02	ES0116870314	monday.com Ltd.	0.01	IL0011762130
Government Of United Kingdom 0.375% 22-oct-2026	0.02	GB00BNNGP668	Government Of Indonesia 6.5% 15-jun-2025	0.02	IDG000013707	Snowflake, Inc. Class A	0.01	JWW8TR-R
CDW Corporation	0.02	RTXD8D-R	European Union 3.25% 04-jul-2034	0.02	EU000A3K4D41	European Investment Bank 2.875% 12-jan-2033	0.01	XS2574388646
Pacific Basin Shipping Limited	0.02	RDPI8M-R	Discover Financial Services	0.02	PJNB58-R	Wihlborgs Fastigheter AB	0.01	SE0018012635
Caisse D'amortissement De La Dette Sociale 1.75% 25-nov-2027	0.02	FRO01400CHC6	ICBCAS Term Deposit 5.3% 13/01/2023 13/07/2023	0.02		Bank of Ireland Group Plc	0.01	IE00BD1RP616
Bank Of America Corporation 4.571% 27-apr-2033	0.02	HPP7DC-S	ASBBNK 3.125 05/23/24	0.02	US00216NAC39	Government Of Spain 0.0% 31-jan-2027	0.01	ES0000012J15
CHURC 3.01% 05/11/2026	0.02	NZCCHDT895C5	PFINZ 4.59% 28/11/2024	0.02	NZPFIDT010C2	Allianz SE	0.01	DE0008404005
Hamamatsu Photonics K.K.	0.02	JP3771800004	LNZCC NFIXIBID + 0.85 22/08/2033	0.02	NZLATD1007R2	SAMSUNG BIOLOGICS Co., Ltd.	0.01	KR7207940008
GMTNZ 4.74% 14/04/2027	0.02	NZGMBDT009C3	Broadcom Inc. 4.926% 15-may-2037	0.02	NSKBKC-S	Exelon Corporation 5.15% 15-mar-2028	0.01	WGNCCS-S
PCTNZ 4.42% 27/11/2024	0.02	NZPCTDT002C9	ICBCAS Term Deposit 5.7% 10/02/2023 10/08/2023	0.02		My Food Bag Group LTD	0.01	NZMFBE0004S1
Boston Properties, Inc.	0.02	MS9FKZ-R	Abacus Property Group	0.02	AU000000A8P9	Government Of Norway 1.25% 17-sep-2031	0.01	NO0010930522
Zoetis, Inc. Class A	0.02	TW6KKV-R	Progressive Corporation	0.01	HVV49B-R	BNZ 32 Day Rolling Deposit Account	0.01	
37 Interactive Entertainment Network Technology Group Co., Ltd.	0.02	CNE1000010N2	Government Of Italy 0.25% 15-mar-2028	0.01	IT0005433690	Roblox Corp. Class A	0.01	DX9NZT-R
AES Corporation	0.02	LY653H-R	Standard Bank Group Limited	0.01	ZAE00109815	Mondelez International, Inc. 1.625% 08-mar-2027	0.01	XS1197270819
AT&T Inc.	0.02	VLHKF9-R	InterRent Real Estate Investment Trust	0.01	RVBRQX-R	Becton, Dickinson and Company	0.01	WFLMLH-R
Government Of Colombia 5.75% 03-nov-2027	0.02	COL17CT03672	Sempra Energy 3.3% 01-apr-2025	0.01	WPTORF-S	RAM Essential Services Property Fund	0.01	AU0000180317
Credit Mutuel-cic Home Loan Sfh Sa 3.125% 22-jun-2027	0.02	FRO01400FZ24	Wharf Real Estate Investment Company Limited	0.01	S6SDSD-R	Government Of The Netherlands 0.0% 15-jul-2030	0.01	NL0014555419
DTE Energy Company	0.02	W6N4JC-R	Banco do Brasil S.A.	0.01	BRBBASACNOR3	Castellum AB	0.01	SE0000379190
State Of North Rhine-westphalia 0.125% 04-jun-2031	0.02	DE000NRW0MY1	Kingspan Group Plc	0.01	IE0004927939	EURO-SCHATZ 06/08/2023	0.01	
Hca, Inc. 3.625% 15-mar-2032	0.02	SRQGGQ-S	PFINZ 4.25% 01/10/2025	0.01	NZPFIDT020C1	Zurich Insurance Group Ltd	0.01	CH0011075394
Government Of Indonesia 6.625% 15-may-2033	0.02	IDG000010406	Government Of Poland 2.75% 25-apr-2028	0.01	PL0000107611	Government Of South Korea 1.25% 10-mar-2026	0.01	KR1035010B34
Ameren Corporation	0.02	GRSDSK-R	Engie Sa. 3.625% 11-jan-2030	0.01	FRO01400FIG3	Shanghai Pharmaceuticals Holding Co. Ltd. Class A	0.01	CNE000000C82
SMC Corporation	0.02	JP3162600005	La Banque Postale 0.5% 17-jun-2026	0.01	FRO013518024	Netcare Limited	0.01	ZAE000011953
BFWD EUR 13APR23	0.02		China Resources Land Limited	0.01	B4KHWT-R	Credit Agricole S.a. 5.75% 29-nov-2027	0.01	FRO01400E920
BNZ 180 Day Rolling Deposit Account	0.02		Chemical Works of Gedeon Richter Plc	0.01	HU0000123096	Transcanada Pipelines Ltd. 6.203% 09-mar-2026	0.01	C82PDM-S
Jpmorgan Chase & Co. 4.851% 25-jul-2028	0.02	BON07X-S	Government Of Japan 2.3% 20-mar-2039	0.01	JP1300301940	Vodafone Group Plc 3.75% 16-jan-2024	0.01	MN8WKN-S
Fabege AB	0.02	SE0011166974	RABOBK NFIX3FRA + 38 28/06/2024	0.01	NZRABDT018C5	Government Of Malaysia 3.955% 15-sep-2025	0.01	MYBMO1500010
Jeronimo Martins, SGPS S.A.	0.02	PTJMT0AE0001	Brighthouse Financial Global Funding 0.6% 28-jun-2023	0.01	PGZLGR-S	Mitsubishi Estate Company, Limited	0.01	JP3899600005
Chartwell Retirement Residences	0.02	TP420X-R	Abbvie Inc. 3.2% 14-may-2026	0.01	RNIDN3-S	Ontario Teachers' Finance Trust 1.85% 03-may-2032	0.01	XS2475513953
RABOBK 1.72% 29/05/2024	0.02	XS1987905830	China International Capital Corp. Ltd. Class H	0.01	CNE100002359	Marsden Maritime Holdings Ltd	0.01	NZNTH0001S3
NPHNZ 5.52% 23/03/2028	0.02	NZNPHD0010L9	Banco Santander, S.a. 0.701% 30-jun-2024	0.01	T7JJV3-S	Bright Horizons Family Solutions, Inc.	0.01	FRC92J-R
Kanzhun Ltd. Sponsored ADR	0.02	WLYWWW-R	Aercap Ireland Capital Dac 1.75% 29-oct-2024	0.01	JXL63V-S	POTNZ 0% 15/05/2023	0.01	NZPOTDNI35L0
Alteryx, Inc. Class A	0.02	M9MQWS-R	Dassault Systemes SA	0.01	FRO014003TT8	BFWD EUR 13APR23	0.01	
BFWD EUR 13APR23	0.02		Cppib Capital, Inc. 0.25% 06-apr-2027	0.01	XS2152308727	Hsbc Holdings Plc 4.755% 09-jun-2028	0.01	KPGF7W-S
Sociedad Quimica y Minera de Chile S.A. Sponsored ADR Pfd Series B	0.02	W6SSCC-Q	Electricite De France Sa 7.5% Perp	0.01	FRO01400EFQ6	Uber Technologies, Inc.	0.01	TROFX7-R
Omers Finance Trust 3.5% 19-apr-2032	0.02	JX6XTG-S	Mosaic Company	0.01	VWGLQ7-R	Government Of Singapore 3.375% 01-sep-2033	0.01	SG3261987691
Jpmorgan Chase & Co. 2.595% 24-feb-2026	0.02	C54RFR-S	EURO-OAT 06/08/2023	0.01		Thermo Fisher Scientific Inc. 0.125% 01-mar-2025	0.01	XS2058556296
Government Of United Kingdom 0.125% 30-jan-2026	0.02	GB00BL68HJ26	Guangzhou Kingmed Diagnostics Group Co. Ltd. Class A	0.01	CNE100002VW1	Deutsche Telekom AG	0.01	DE0005557508
Pinterest, Inc. Class A	0.02	H8DT5P-R	Government Of Poland 2.5% 25-jul-2026	0.01	PL0000108866	AXA SA	0.01	FRO000120628
KOREA 3YR BND 06/20/2023	0.02		Government Of Australia 3.25% 21-apr-2025	0.01	AU3TB0000168	Government Of Canada 2.75% 01-sep-2027	0.01	MMRN4Z-S
Government Of Spain 0.0% 31-may-2024	0.02	ES0000012H33	Government Of Germany 0.0% 15-may-2036	0.01	DE0001102549	Government Of The United States Of America 2.375% 15-may-2029	0.01	DXYPFD-S
Nemetschek SE	0.02	DE0006452907	Amgen Inc. 5.15% 02-mar-2028	0.01	W92CFF-S	Government Of The United States Of America 1.75% 15-nov-2029	0.01	V2VPON-S
Mori Hills Reit Investment Corporation	0.02	JP3046470005	Capital One Financial Corporation 1.343% 06-dec-2024	0.01	QSMWV7-S	Iberdrola Finanzas Sau 3.375% 22-nov-2032	0.01	XS2558966953
BFWD NZD 14APR23	0.02		Avolon Holdings Funding Ltd. 4.25% 15-apr-2026	0.01	Q3KMY4-S	TOYOTA 5.75% 06/12/2027	0.01	NZTFSDT821C6
Red Electrica Corp. SA	0.02	ES0173093024	Commerzbank AG	0.01	DE000CBK1001	MERINZ 5.91% 20/09/2028	0.01	NZMELDT096CO
Goldman Sachs Group, Inc. 4.482% 23-aug-2028	0.02	HOQXHH-S	Companhia Energetica de Minas Gerais SA Sponsored ADR Pfd	0.01	PRHT9M-R	Government Of The United States Of America 1.625% 15-aug-2029	0.01	G96XZ4-S
PIFAU 2.36% 06/08/2030	0.02	NZPWCDT010C7	Government Of Japan 0.4% 20-jun-2049	0.01	JP1300631K78	NatWest Group Plc	0.01	GB00BM8PJY71
Exelon Corporation 4.05% 15-apr-2030	0.02	HWFKV1-S	Hongfa Technology Co., Ltd. Class A	0.01	CNE000000JK6			
			ABN AMRO Bank N.V. Depository receipts	0.01	NL0011540547			

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 Indonesia 7.5% 15-aug-2032	0.01	IDG000012204	Government Of Norway 1.5% 19-feb-2026	0.01	NO0010757925	Government Of South Korea 1.125% 10-sep-2025	0.01	KR103501GA92
China Merchants Energy Shipping Co., Ltd. Class A	0.01	CNE000001PQ8	Government Of Spain 0.0% 31-jan-2028	0.01	ES0000012108	BNZ 90 Day Rolling Deposit Account	0.01	
Government Of Australia 3.0% 21-mar-2047	0.01	AU000XCLWAS7	Government Of Japan 0.8% 20-sep-2023	0.01	JP1103301D90	American International Group, Inc. 5.125% 27-mar-2033	0.01	GWQDXJ-S
Government Of United Kingdom 0.875% 31-jul-2033	0.01	GB00BM8ZS2S1	Takeda Pharmaceutical Co. Ltd.	0.01	JP3463000004	Boston Scientific Corporation 0.625% 01-dec-2027	0.01	XS2070192591
Huntington National Bank 5.65% 10-jan-2030	0.01	PVWQ2T-S	Crown Castle Inc.	0.01	C8WF4C-R	CF Industries Holdings, Inc.	0.01	DIP43P-R
Government Of Spain 0.0% 31-jan-2026	0.01	ES0000012G91	Pacific Life Global Funding li 0.5% 23-sep-2023	0.01	MXSWFR-S	Government Of Italy 2.45% 01-sep-2033	0.01	IT0005240350
MNWNZ 5.36% 08/09/2027	0.01	NZMNWDT190C7	Bank Of America Corporation 2.482% 21-sep-2036	0.01	M6QCXC-S	Motorola Solutions, Inc.	0.01	MMRZQ5-R
Government Of Japan 0.9% 20-jun-2042	0.01	JP1201811N77	Sahara International Petrochemical Company	0.01	SA000A0KFKK0	At&t Inc. 2.75% 01-jun-2031	0.01	BGNPGO-S
Government Of Poland 1.25% 25-oct-2030	0.01	PL0000112736	Moderna, Inc.	0.01	WF15VWV-R	Government Of China 2.18% 25-aug-2025	0.01	CND10005K405
Xcel Energy Inc. 4.0% 15-jun-2028	0.01	TO422N-S	Government Of The United States Of America 2.375% 15-aug-2024	0.01	P14HTS-S	Nutrien Ltd. 5.9% 07-nov-2024	0.01	HCO061-S
Warnermedia Holdings, Inc. 6.412% 15-mar-2026	0.01	PTIQ31-S	Kering SA	0.01	FRO000121485	BFWD EUR 13APR23	0.01	
Government Of Japan 0.1% 20-jun-2028	0.01	JP1103511J74	Bank of Montreal	0.01	R4SK9T-R	Government Of Spain 4.2% 31-jan-2037	0.01	ES0000012932
Warnermedia Holdings, Inc. 4.054% 15-mar-2029	0.01	G6T8J0-S	RESNZ 2020-1 A1	0.01	NZRVT1021R6	NXP Semiconductors NV	0.01	NLO009538784
Government Of Australia 2.75% 21-may-2041	0.01	AU0000018442	Roche Holdings, Inc. 1.882% 08-mar-2024	0.01	K018JK-S	Banque Federative Du Credit Mutuel Sa 3.75% 01-feb-2033	0.01	FRO01400EAY1
Target Corporation	0.01	J994MP-R	Government Of Colombia 6.25% 09-jul-2036	0.01	COL17CT03748	Bank Of Nova Scotia 4.588% 04-may-2037	0.01	K8J4S4-S
Pfizer Inc. 3.2% 15-sep-2023	0.01	GMWSD1-S	Realty Income Corporation	0.01	B6ZXQL-R	Ontario Teachers' Finance Trust 0.5% 06-may-2025	0.01	XS2162004209
Government Of Indonesia 7.5% 15-jun-2035	0.01	IDG000013509	Government Of South Korea 3.75% 10-dec-2033	0.01	KR103502G3C1	Ecolab Inc.	0.01	FJ4J4C-R
Mizuho Financial Group, Inc. 2.651% 22-may-2026	0.01	KGFR79-S	British Telecommunications Plc 2.75% 30-aug-2027	0.01	XS2496028502	BFWD EUR 13APR23	0.01	
Protective Life Global Funding 1.618% 15-apr-2026	0.01	VYGZVZ-S	Roche Holdings, Inc. 2.135% 10-mar-2025	0.01	FH191G-S	Booking Holdings Inc. 4.25% 15-may-2029	0.01	XS2555220867
Eergy, Inc.	0.01	B83YJG-R	Jpmorgan Chase & Co. 3.96% 29-jan-2027	0.01	HFYFMX-S	Government Of United Kingdom 0.25% 31-jan-2025	0.01	GB00BLPK7110
Government Of Poland 2.75% 25-oct-2029	0.01	PL0000111498	WIANZ 5.78% 24/08/2028	0.01	NZWIAD0090L2	International Business Machines Corporation 4.0% 06-feb-2043	0.01	XS2583742668
Shoprite Holdings Limited	0.01	ZAE000012084	BFWD EUR 13APR23	0.01		KPGNZ 2.85% 19/07/2028	0.01	NZKPGD0050L3
Goldman Sachs Group, Inc. 4.0% 21-sep-2029	0.01	XS2536502227	Government Of South Korea 2.0% 10-jun-2031	0.01	KR103502GB66	AVJennings Ltd	0.01	AU000000AWJ0
Enel Chile SA	0.01	CL0002266774	Banco Santander, S.A.	0.01	ES0113900J37	Unitedhealth Group Incorporated 4.25% 15-jan-2029	0.01	R1XHXQ-S
GENEPO 0% 26/04/2023	0.01	NZGNEDT084C2	Prosus N.V. Class N	0.01	NLO013654783	Sumitomo Mitsui Financial Group, Inc. 5.766% 13-jan-2033	0.01	FWY0Z4-S
Jpmorgan Chase & Co. 4.912% 25-jul-2033	0.01	H94GZK-S	Prologis Property Mexico, S.A. de C.V.	0.01	MXCF1170008	FTSE 100 IDX 06/16/2023	0.01	
Credit Suisse Group Ag 9.016% 15-nov-2033	0.01	CX5HD8-S	UGI Corporation	0.01	RS288R-R	AUST 3YR BOND 06/15/2023	0.01	
Triton Container International Limited 1.15% 07-jun-2024	0.01	RSG0SW-S	BFWD EUR 13APR23	0.01		Arista Networks, Inc.	0.01	TNZ6CZ-R
EDP Renovaveis SA	0.01	ES0127797019	Biogen Inc.	0.01	HF5SX1-R	BHG 1.71% 02/35	0.01	
WSTP 6.19% 16/09/2032	0.01	NZWNZD0172L9	Dae Funding Llc 1.55% 01-aug-2024	0.01	XS2356380373	Intesa Sanpaolo S.p.A.	0.01	IT0000072618
Government Of Japan 0.6% 20-sep-2037	0.01	JP1201621H91	Government Of South Korea 3.0% 10-sep-2024	0.01	KR103502G495	National Grid Plc 3.875% 16-jan-2029	0.01	XS2575973776
Government Of Malaysia 3.828% 05-jul-2034	0.01	MYBMS1900047	Jpmorgan Chase & Co. 1.578% 22-apr-2027	0.01	TP3VSV-S	TE Connectivity Ltd.	0.01	CH0102993182
Government Of Spain 0.8% 30-jul-2029	0.01	ES0000012K53	Public Storage	0.01	C46DK8-R	Deutsche Bank Aktiengesellschaft 6.72% 18-jan-2029	0.01	HMJ542-S
Thermo Fisher Scientific Inc. 3.65% 21-nov-2034	0.01	XS2557526345	Nomura Holdings, Inc. 6.181% 18-jan-2033	0.01	KWWW7M-S	Bnp Paribas S.a. 1.125% 28-aug-2024	0.01	FRO013405537
Government Of Italy 2.65% 01-dec-2027	0.01	IT0005500068	Axa Sa 5.125% 04-jul-2043	0.01	XS0878743623	DSV A/S	0.01	DK0060079531
Government Of Colombia 7.75% 18-sep-2030	0.01	COL17C703342	Cyrela Brazil Realty SA Empreendimentos e Participacoes	0.01	BRCYREACN07	BGF retail CO., LTD.	0.01	KR7282330000
MCYNZ 0% 19/04/2023	0.01	NZMICYDT291C4	Bank of Nova Scotia	0.01	W7S6D8-R	Meta Platforms, Inc. 4.45% 15-aug-2052	0.01	NL7HQ7-S
Government Of Mexico 5.5% 04-mar-2027	0.01	MXOMG00001C8	General Motors Financial Co., Inc. 6.05% 10-oct-2025	0.01	FD3S21-S	BFWD EUR 13APR23	0.01	
Government Of Australia 0.5% 21-sep-2026	0.01	AU0000106411	Government Of Malaysia 4.392% 15-apr-2026	0.01	MYBMS1100036	FPQC 2019-2 B NFIX1BID +215bps 16/04/2029	0.01	NZFPFD1035R2
Government Of United Kingdom 4.25% 07-jun-2032	0.01	GB0004893086	General Motors Financial Co., Inc. 4.0% 15-jan-2025	0.01	QFR2L6-S	Massachusetts St Spl Oblig Rev 4.11% 15-jul-2031	0.01	US576004HG34
Rga Global Funding 2.0% 30-nov-2026	0.01	X8VHJ6-S	Tokyo Electron Ltd.	0.01	JP3571400005	BFWD EUR 13APR23	0.01	
Nomura Holdings, Inc. 5.099% 03-jul-2025	0.01	KGVBV7-S	Carls Junior Funding Series 2013-1 4.959% 20-jun-2048	0.01	KS9R46-S	Citigroup Inc. 3.057% 25-jan-2033	0.01	GWP85X-S
NZPOST 0% 09/06/2023	0.01	NZNZPDN160L1	T & G Global Ltd	0.01	NZTURE0002S5	Government Of Singapore 2.125% 01-jun-2026	0.01	SG31A8000003
Jingjin Equipment Inc. Class A	0.01	CNE100003M36	Wheels Spv 2021-1 Llc 4.871% 20-aug-2029	0.01	RR3JNY-S	Intercontinental Exchange, Inc. 4.6% 15-mar-2033	0.01	WKOC7Y-S
Government Of South Korea 2.625% 10-sep-2035	0.01	KR103502G594	Jpmorgan Chase & Co. 2.083% 22-apr-2026	0.01	MGR2R8-S	Intesa Sanpaolo S.p.a. 8.248% 21-nov-2033	0.01	R1717V-S
At&t Inc. 1.6% 19-may-2028	0.01	XS2180007549	Silgan Holdings Inc. 1.4% 01-apr-2026	0.01	RIMYBD-S	Engie Sa. 4.0% 11-jan-2035	0.01	FRO01400FI9
Natwest Group Plc 1.642% 14-jun-2027	0.01	PGQLBC-S	Government Of Australia 1.75% 21-jun-2051	0.01	AU0000097495	Government Of Malaysia 4.232% 30-jun-2031	0.01	MYBMTX100044
Government Of Indonesia 6.125% 15-may-2028	0.01	IDG000010307	Arvida Group Limited	0.01	NZARVE0001S5	Ing Groep Nv 5.25% 14-nov-2033	0.01	XS2554745708
Government Of Mexico 8.0% 07-nov-2047	0.01	MXOMG0000102	Citadel Finance Llc 3.375% 09-mar-2026	0.01	D27KF3-S	Truist Financial Corporation	0.01	GX5LJC-R
Sumitomo Chemical Co., Ltd.	0.01	JP3401400001	Goldman Sachs Group, Inc. 2.65% 21-oct-2032	0.01	CY06QP-S	Bank Of America Corporation 6.204% 10-nov-2028	0.01	LLX6CS-S
Bpce Sa 0.875% 31-jan-2024	0.01	FRO013312493	National Grid Plc 0.25% 01-sep-2028	0.01	XS2381853279	Warnermedia Holdings, Inc. 4.279% 15-mar-2032	0.01	LX4L54-S
Humana Inc. 5.7% 13-mar-2026	0.01	WPY4WK-S	Volkswagen Group Of America Finance Llc 3.35% 13-may-2025	0.01	D4VRGJ-S	Edwards Lifesciences Corporation	0.01	QWV5DL-R
Illumina, Inc.	0.01	HXZ458-R	Enbw International Finance Bv 4.0% 24-jan-2035	0.01	XS2579293536	Government Of Belgium 1.0% 22-jun-2026	0.01	BE0000337460
Government Of France 1.25% 25-may-2036	0.01	FRO013154044				M&t Bank Corporation 5.053% 27-jan-2034	0.01	WWYCFQ-S

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
Yunnan Baiyao Group Co. Ltd. Class A	0.01	CNE0000008X7	BFWD EUR 13APR23	0.01		Mitsubishi Ujf Financial Group, Inc. 5.472%	0.01	MGHB45-S
Government Of Malaysia 3.582% 15-jul-2032	0.01	MYBMO2200016	Amgen Inc. 5.65% 02-mar-2053	0.01	XGDPDG-S	13-sep-2033		
Barclays Plc 2.064% 20-may-2027	0.01	AU3CBO280287	Credit Acceptance Auto Loan Trust 2021-2 0.96% 15-feb-2030	0.01	TXJ872-S	Mitsubishi UFJ Financial Group, Inc.	0.01	JP3092900004
Bpce Sa 1.652% 06-oct-2026	0.01	TQG689-S	Government Of The United States Of America 4.5% 15-feb-2036	0.01	MFGV4-S	Industria de Diseno Textil, S.A.	0.01	ES0148396007
Broadcom Inc. 2.6% 15-feb-2033	0.01	CP7CPY-S	Government Of The United States Of America 4.75% 15-feb-2037	0.01	NONOQN-S	Exelon Corporation 5.6% 15-mar-2053	0.01	HF7PZ9-S
General Motors Company	0.01	TOSQZH-R	Government Of Mexico 7.75% 29-may-2031	0.01	MX0MGO0000P2	Pacific Gas And Electric Company 2.5% 01-feb-2031	0.01	KD8W51-S
BFWD EUR 13APR23	0.01		Government Of Canada 2.0% 01-jun-2032	0.01	L7X8M9-S	Deutsche Bank Aktiengesellschaft 1.75% 19-nov-2030	0.01	DE00DL19V54
Consolidated Edison Company Of New York, Inc. 2.4% 15-jun-2031	0.01	M8L7LZ-S	Brooklyn Union Gas Co. 3.865% 04-mar-2029	0.01	VCHK6B-S	Flex Intermediate Holdco Llc 3.363% 30-jun-2031	0.01	FOGJBC-S
Bnp Paribas S.a. 2.5% 31-mar-2032	0.01	FR0014009HA0	Pepsico, Inc. 3.6% 18-feb-2028	0.01	F9YK3B-S	Government Of Switzerland 1.5% 24-jul-2025	0.01	CH0184249990
TOYOTA 1.44% 30/09/2024	0.01	XS2138290098	Commonspirit Health (Illinois) 1.547% 01-oct-2025	0.01	BBVFFJ-S	South Carolina St Pub Svcs Auth Rev 4.122% 01-dec-2025	0.01	TM28RG-S
Government Of Poland 3.75% 25-may-2027	0.01	PL0000114393	Munich Reinsurance Company	0.01	DE0008430026	AVANZ NFX1BID + 100 15/12/2049	0.01	NZAVAD1020R4
Intel Corporation 4.9% 05-aug-2052	0.01	NF7841-S	American Tower Corporation 4.05% 15-mar-2032	0.01	DQH20-S	Nintendo Co., Ltd.	0.01	JP3756600007
Hsbc Holdings Plc 2.999% 10-mar-2026	0.01	X325YB-S	Corteva Inc	0.01	NHV4Q7-R	Bayerische Motoren Werke AG	0.01	DE0005190003
Government Of Poland 0.25% 25-oct-2026	0.01	PL0000113460	Intercontinental Exchange, Inc. 3.75% 21-sep-2028	0.01	SLJWYH-S	Nextera Energy Capital Holdings, Inc. 5.25% 28-feb-2053	0.01	TQ3F7R-S
Jack In The Box Funding Series 2022-1 3.445% 25-feb-2052	0.01	WTZJX3-S	Government Of Switzerland 3.5% 08-apr-2033	0.01	CH0015803239	Government Of Spain 4.65% 30-jul-2025	0.01	ES00000122E5
Visa Inc. 2.0% 15-jun-2029	0.01	XS2479941572	Government Of Denmark 0.5% 15-nov-2027	0.01	DK0009923567	Kyndryl Holdings, Inc. 3.15% 15-oct-2031	0.01	FGKZNY-S
Government Of France 1.0% 25-may-2027	0.01	FR0013250560	Kyndryl Holdings, Inc. 4.1% 15-oct-2041	0.01	KKR47K-S	Ge Healthcare Technologies Inc. 5.55% 15-nov-2024	0.01	P8V3PJ-S
Goldman Sachs Group, Inc. 3.375% 27-mar-2025	0.01	XS2149207354	WIANZ 2.50% 14/08/2026	0.01	NZWIAD0070L4	Keurig Dr Pepper Inc. 4.5% 15-apr-2052	0.01	X2BKNZ-S
Telenor ASA	0.01	NO0010063308	Hershey Company	0.01	MJCGG4-R	Anheuser-busch Inbev Worldwide, Inc. 3.5% 01-jun-2030	0.01	H4QVPM-S
Morgan Stanley 4.889% 20-jul-2033	0.01	RGGY9V-S	Government Of Belgium 4.25% 28-mar-2041	0.01	BE0000320292	Santander Uk Group Holdings Plc 6.833% 21-nov-2026	0.01	MNY9Q0-S
Credit Suisse Group Ag 6.537% 12-aug-2033	0.01	GP03DT-S	KPGNZ 4.33% 19/12/2024	0.01	NZKPGD0030L5	Quanta Services, Inc. 0.95% 01-oct-2024	0.01	H2DCZ3-S
Morgan Stanley 2.484% 16-sep-2036	0.01	K9PZVJ-S	Government Of Austria 0.75% 20-oct-2026	0.01	AT0000A1K9C8	Charter Communications Operating, Llc 5.75% 01-apr-2048	0.01	QZ7FPZ-S
Bank Of America Corporation 3.705% 24-apr-2028	0.01	RZRTF3-S	Government Of France 0.5% 25-may-2029	0.01	FR0013407236	BFWD EUR 13APR23	0.01	
Meta Platforms, Inc. 4.65% 15-aug-2062	0.01	P5DNSR-S	Goldman Sachs Group, Inc. 2.0% 27-jul-2023	0.01	XS1265805090	Fidelity National Information Services, Inc. 0.75% 21-may-2023	0.01	XS1843436574
Morgan Stanley 0.79% 30-may-2025	0.01	HM7XSP-S	Abertis Infraestructuras Finance Bv 3.248% 01-mar-2029	0.01	XS2582860909	Japan Hotel Reit Investment Corporation	0.01	JP3046400002
Vici Properties Lp 4.625% 15-jun-2025	0.01	D4W3IS-S	Perp	0.01		Fibra Uno Administracion SA de CV	0.01	MXCFU000001
Anheuser-busch Inbev Worldwide, Inc. 4.0% 13-apr-2028	0.01	NYYGXT-S	Government Of Colombia 6.0% 28-apr-2028	0.01	COL17CT02914	Paramount Global 3.7% 01-jun-2028	0.01	WXHQBT-S
Government Of France 0.75% 25-nov-2028	0.01	FR0013341682	Astrazeneca 1.375% 06-aug-2030	0.01	XPHY8B-S	Government Of United Kingdom 0.25% 31-jul-2031	0.01	GB00BMGR2809
GMTNZ 4.00% 01/09/2023	0.01	NZGMBD0005C1	Societe Generale S.a. 2.625% 16-oct-2024	0.01	H4BL93-S	Ford Motor Company	0.01	XLV24X-R
Boston Gas Co. 3.001% 01-aug-2029	0.01	JHBPKZ-S	UDC NFX1BID + 70 20/08/2028	0.01	NZUDCD1001R6	Deutsche Post AG	0.01	DE0005552004
Bank Of America Corporation 2.551% 04-feb-2028	0.01	B37C60-S	Enel Finance International Nv 4.5% 20-feb-2043	0.01	XS2589260996	Amgen Inc. 5.75% 02-mar-2063	0.01	BBCT6H-S
Diageo Capital Plc 5.3% 24-oct-2027	0.01	G6KBRY-S	Moody's Corporation	0.01	MDYC2K-R	Unum Group 4.046% 15-aug-2041	0.01	VKC924-S
Jbs Usa Lux S.a. 5.75% 01-apr-2033	0.01	NLC565-S	Martin Marietta Materials, Inc. 0.65% 15-jul-2023	0.01	B9TP61-S	Eurofins Scientific Se 6.75% Perp	0.01	XS2579480307
Southern California Edison Company 5.3% 01-mar-2028	0.01	TNC2LR-S	Intel Corporation 5.9% 10-feb-2063	0.01	LF6DXL-S	Amgen Inc. 5.6% 02-mar-2043	0.01	WWV7JH-Y-S
Abertis Infraestructuras Sa 4.125% 07-aug-2029	0.01	XS2582860909	International Flavors & Fragrances Inc. 1.23% 01-oct-2025	0.01	GSJSKP-S	Td Synnex Corporation 2.375% 09-aug-2028	0.01	DZ5WWB-S
Palo Alto Networks, Inc.	0.01	X643T6-R	adidas AG	0.01	DE000A1EWWW0	Siemens Financieringsmaatschappij Nv 1.0% 20-feb-2025	0.01	XS2118273866
Government Of Italy 1.45% 01-mar-2036	0.01	IT0005402117	Government Of Colombia 7.0% 26-mar-2031	0.01	COL17CT03771	Sika AG	0.01	CH0418792922
Vmware, Inc. 0.6% 15-aug-2023	0.01	VQ1QCM4-S	Flex Intermediate Holdco Llc 4.317% 30-dec-2039	0.01	K3MNNWZ-S	Warnermedia Holdings, Inc. 5.141% 15-mar-2052	0.01	DG9S8G-S
Unicredit S.p.a. 3.127% 03-jun-2032	0.01	N8G19S-S	Government Of Indonesia 5.5% 15-apr-2026	0.01	IDG000015108	European Union 0.45% 04-jul-2041	0.01	EU000A3KT6B1
Micron Technology, Inc. 5.875% 09-feb-2033	0.01	SJS32Q-S	Westlake Automobile Receivables Trust 2019-2 4.02% 15-apr-2025	0.01	RH5961-S	Mapletree Logistics Trust	0.01	SG1S03926213
Global Payments Inc. 4.875% 17-mar-2031	0.01	XS2597994065	Jpmorgan Chase & Co. 0.991% 28-apr-2026	0.01	XS2335966631	Citigroup Inc. 3.785% 17-mar-2033	0.01	NLDKVG-S
Government Of South Korea 5.5% 10-mar-2028	0.01	KRI035027V32	Murata Manufacturing Co., Ltd.	0.01	JP3914400001	Basf Se 4.5% 08-mar-2035	0.01	XS2595418679
TAV Havalimanlari Holding A.S.	0.01	TRETAVH00018	BFWD EUR 13APR23	0.01		OIS ESTR /3.5% EURO325	0.01	
Givaudan SA	0.01	CH0010645932	Royalty Pharma Plc 3.3% 02-sep-2040	0.01	TVIN8B-S	Citigroup Inc. 4.91% 24-may-2033	0.01	VLJ5G-S
Government Of Thailand 4.875% 22-jun-2029	0.01	TH0623039607	Oracle Corporation 3.65% 25-mar-2041	0.01	SDIH6V-S	Government Of Colombia 10.0% 24-jul-2024	0.01	COL17CT02385
Keybank National Association 4.9% 08-aug-2032	0.01	CPW17G-S	T-mobile Usa, Inc. 4.95% 15-mar-2028	0.01	WGLXH9-S	Jbs Usa Lux S.a. 6.5% 01-dec-2052	0.01	T8PGV9-S
Global Payments Inc. 5.95% 15-aug-2052	0.01	QB9LXQ-S	East Japan Railway Company 4.11% 22-feb-2043	0.01	XS2588859376	Heineken Nv 4.125% 23-mar-2035	0.01	XS2599169922
Johnson Controls International plc	0.01	IE00BY7QL619	Nomura Holdings, Inc. 5.605% 06-jul-2029	0.01	FCS68M-S	Baxter International Inc. 0.868% 01-dec-2023	0.01	P85YV6-S
Government Of Belgium 0.35% 22-jun-2032	0.01	BE0000354630	CDL Investments New Zealand Ltd	0.01	NZKGLE0001S8	Intel Corporation 5.7% 10-feb-2053	0.01	GB18BZ-S
Toyota Motor Credit Corporation 4.05% 13-sep-2029	0.01	XS2597093009	Santander Holdings Usa, Inc. 4.26% 09-jun-2025	0.01	WI5Z2V-S	Medical Properties Trust, Inc.	0.01	BL85VC-R
Tdc Holding A/s 5.618% 06-feb-2030	0.01	XS2582501925				Dell International Llc 5.75% 01-feb-2033	0.01	RIWF3Z-S
Government Of Norway 1.75% 13-mar-2025	0.01	NO0010732555				Camerica Bank-texas 5.332% 25-aug-2033	0.01	C3B559-S
Government Of The United States Of America 5.0% 15-may-2037	0.01	S3T598-S				Government Of Japan 1.4% 20-sep-2034	0.01	JP1201501E99
Mizuho Financial Group, Inc. 5.669% 13-sep-2033	0.01	PNH7JJ-S				Government Of South Korea 2.125% 10-jun-2027	0.01	KRI03502G768
CME Group Inc. Class A	0.01	GGPDYX-R						
Bank Of Nova Scotia 3.45% 11-apr-2025	0.01	PNM7NS-S						

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
BFWD EUR 13APR23	0.01		Triton Container International Limited	0.8%	0.01 RTJW0B-S	Honda Motor Co., Ltd.	0.00	JP3854600008
Genmab A/S	0.01	DK0010272202	01-aug-2023			DuPont de Nemours, Inc.	0.00	VQXR21-R
Wheaton Precious Metals Corp	0.01	HP55Q6-R	Keurig Dr Pepper Inc.	0.01	BT4P4V-R	AFFIRM ASSET 1.17% 11/26	0.00	
Government Of Italy 4.0% 30-apr-2035	0.01	IT0005508590	Amgen Inc. 4.2% 01-mar-2033	0.01	NHPHJL-S	ICBCAS Term Deposit 5.3% 13/01/2023	0.00	
Mitsubishi Uj Financial Group, Inc. 5.133% 20-jul-2033	0.01	J36YT6-S	Dh Europe Finance Ii Sarl 0.45% 18-mar-2028	0.01	XS2050404800	Sysco Corporation	0.00	T2TNWF-R
Intel Corporation 4.875% 10-feb-2028	0.01	LVYZGX-S	Rci Banque Sa 0.75% 10-apr-2023	0.01	FRO013412699	ICBCAS Term Deposit 5.7% 10/02/2023	0.00	
Euronet Worldwide, Inc. 1.375% 22-may-2026	0.01	XS2001315766	Church & Dwight Co., Inc.	0.01	SHRFZ5-R	10/08/2023		
Viatrix Inc. 4.0% 22-jun-2050	0.01	NGJHJG-S	Glp Financing Ii, Inc. 3.25% 15-jan-2032	0.01	T375N3-S	Humana Inc. 5.5% 15-mar-2053	0.00	X939Z2-S
ING Groep NV	0.01	NL0011821202	Clorox Company	0.01	CJVKH9-R	Shiseido Company,Limited	0.00	JP3351600006
CAN 5YR BOND 06/21/2023	0.01		Diageo Capital Plc 5.2% 24-oct-2025	0.01	FMD5PF-S	NIBE Industrier AB Class B	0.00	SE0015988019
Telefonica Emisiones Sa 5.213% 08-mar-2047	0.01	BC52PG-S	IRS EURI/2.97 EURO633	0.01		Government Of Malaysia 3.844% 15-apr-2033	0.00	MYBMOX1300040
Arrow Electronics, Inc. 6.125% 01-mar-2026	0.01	JTQF7Z-S	Oracle Corporation 5.55% 06-feb-2053	0.01	T9LJW4-S	Oracle Corporation 2.3% 25-mar-2028	0.00	GF6PV2-S
WIANZ 3.32% 24/09/2031	0.01	NZWIAD0080L3	Copart, Inc.	0.01	DJBQ39-R	Etsy, Inc.	0.00	PVBVXV-R
Government Of Malaysia 2.632% 15-apr-2031	0.01	MYBMO2000028	Ntt Finance Corp. 4.372% 27-jul-2027	0.01	XK5DQK-S	Elevance Health, Inc. 1.5% 15-mar-2026	0.00	ND2462-S
Avolon Holdings Funding Ltd. 5.125% 01-oct-2023	0.01	N2XYKT-S	Great Portland Estates plc	0.01	GB00BF5H9P87	Intel Corporation 4.875% 10-feb-2026	0.00	R9C3MO-S
Government Of Ireland 0.0% 18-oct-2031	0.01	IE00BMMQ5JL65	Kraft Heinz Company	0.01	Q4YP8S-R	Alcon AG	0.00	CH0432492467
Parker-Hannifin Corporation	0.01	VDT85V-R	Pacific Gas And Electric Company 4.55% 01-jul-2030	0.01	N5LBFV-S	Bank Of America Corporation 3.97% 05-mar-2029	0.00	NTHLV9-S
Government Of France 0.0% 25-nov-2031	0.01	FRO014002WK3	Credit Suisse Group Ag 2.875% 02-apr-2032	0.01	CH1174335740	Enel Finance International Nv 6.8% 14-oct-2025	0.00	JC2THN-S
Sumitomo Mitsui Financial Group, Inc.	0.01	JP3890350006	KOREA 10YR BND 06/20/2023	0.01		Nidec Corporation	0.00	JP3734800000
Hitachi,Ltd.	0.01	JP3788600009	Government Of Japan 0.1% 20-sep-2027	0.01	JP1103481H98	Telefonica Europe Bv 6.135% Perp	0.00	XS2582389156
MongoDB, Inc. Class A	0.01	C7PKHF-R	Citigroup Inc. 4.075% 23-apr-2029	0.01	R9LZZR-S	Ferguson Plc	0.00	JEO0BJVNS543
Brooklyn Union Gas Co. 4.632% 05-aug-2027	0.01	DT242B-S	BFWD EUR 13APR23	0.01		Enel Finance International Nv 7.75% 14-oct-2052	0.00	NG7228-S
Sumitomo Mitsui Trust Bank Ltd. 5.65% 09-mar-2026	0.01	SRZNGJ-S	Government Of Saudi Arabia 2.25% 02-feb-2033	0.01	XS2294322818	Empresa De Los Ferrocarriles Del Estado 3.83% 14-sep-2061	0.00	SXS9DG-S
Corporacion Nacional Del Cobre De Chile 5.125% 02-feb-2033	0.01	XG724G-S	Intel Corporation 5.05% 05-aug-2062	0.01	TPQQVP-S	ASM International N.V.	0.00	NL0000334118
Anglo American Capital Plc 4.75% 21-sep-2032	0.01	XS2536431617	ANZ Call Account	0.01		S&p Global, Inc. 2.45% 01-mar-2027	0.00	US78409VBH69
SBA Communications Corp. Class A	0.01	XKT8J2-R	Fiserv, Inc. 5.6% 02-mar-2033	0.01	XDCHZ1-S	Government Of Israel 1.0% 31-mar-2030	0.00	IL0011609851
Southern Company 3.25% 01-jul-2026	0.01	SXP6CF-S	BCE Inc.	0.01	N03DYZ-R	Deutsche Bank Aktiengesellschaft 10.0% Perp	0.00	DE000A30VT97
Ultra Beauty Inc.	0.01	GM3DBL-R	Barclays Plc 9.25% Perp	0.01	XS2591803841	Government Of China 3.53% 18-oct-2051	0.00	CND10004NCM5
BFWD EUR 13APR23	0.01		Electricite De France Sa 4.625% 25-jan-2043	0.01	FRO01400FDC8	Autostrade Per L'italia Spa 2.0% 04-dec-2028	0.00	XS2267889991
Lloyds Banking Group plc	0.01	GB0008706128	Blackstone Inc.	0.01	VLH7Z4-R	Goldman Sachs Group, Inc. 3.102% 24-feb-2033	0.00	SSD82Y-S
Electricite De France Sa 5.875% Perp	0.01	FRO011700293	Government Of Portugal 0.7% 15-oct-2027	0.01	PTOTEMOE0035	Computershare Us, Inc. 1.125% 07-oct-2031	0.00	XS2393323667
Intercontinental Exchange, Inc.	0.01	JKGP5M-R	Micron Technology, Inc. 6.75% 01-nov-2029	0.01	RHWVVR-S	At&t Inc. 3.65% 15-sep-2059	0.00	Q6BJWW-S
Bank Of America Corporation 3.194% 23-jul-2030	0.01	JMX02L-S	Investor AB Class B	0.01	SE0015811963	Hca, Inc. 4.625% 15-mar-2052	0.00	NNK853-S
Host Hotels & Resorts, Inc. (maryland) 3.375% 15-dec-2029	0.01	CQQQCB-S	Government Of Mexico 7.75% 13-nov-2042	0.01	01MXOMG00000R8	Aercap Ireland Capital Dac 3.4% 29-oct-2033	0.00	M87VFX-S
Lonza Group AG	0.01	CH0013841017	FAST RETAILING CO., LTD.	0.01	JP3802300008	Bpce Sa 4.75% 19-jul-2027	0.00	QW44HI-S
Invincible Investment Corp.	0.01	JP3046190009	American International Group, Inc.	0.01	VS59M7-R	General Motors Financial Co., Inc. 4.3% 06-apr-2029	0.00	CMGVQT-S
Swedbank Ab 5.337% 20-sep-2027	0.01	R4YTOG-S	Texas Electric Market Stabilization Funding N Llc 4.265% 01-aug-2034	0.01	US88240TAA97	Government Of Thailand 1.45% 17-dec-2024	0.00	TH0623A34C09
BFWD EUR 13APR23	0.01		Equinix, Inc. 3.9% 15-apr-2032	0.01	RS9VZ3-S	Weyerhaeuser Company	0.00	DLSMXK-R
SWISS MKT IX 06/16/2023	0.01	FSMIM23-EUR	Nordea Bank Abp	0.01	F14000297767	Vigie Sa 5.0% 03-nov-2032	0.00	FRO01400DQ92
American Water Capital Corp. 2.3% 01-jun-2031	0.01	K9IWWZ-S	Fanuc Corporation	0.01	JP3802400006	Southern California Edison Company 4.2% 01-mar-2029	0.00	M5YJ5R-S
ENGIE SA.	0.01	FRO010208488	Hsbc Holdings Plc 5.402% 11-aug-2033	0.01	GYLNL7-S	Intel Corporation 5.125% 10-feb-2030	0.00	J2JRLJ-S
AVANZ NFIXIBID + 160 15/04/2052	0.01	NZAVAD1013R9	Regal Rexnord Corporation 6.3% 15-feb-2030	0.01	R20TJ3-S	AVANZ NFIXIBID + 140 16/01/2051	0.00	NZAVAD1007R1
Atlas Copco AB Class A	0.01	SE0017486889	Electricite De France Sa 3.0% Perp	0.01	FRO013464922	Toronto-dominion Bank 5.103% 09-jan-2026	0.00	PDQGBL-S
BFWD EUR 13APR23	0.01		Electricite De France Sa 4.375% 12-oct-2029	0.01	FRO01400D6N0	Aircastle Limited 2.85% 26-jan-2028	0.00	PQS43D-S
Becton Dickinson Euro Finance Sarl 0.334% 13-aug-2028	0.01	XS2375844144	BFWD GBP 11APR23	0.01		Recruit Holdings Co., Ltd.	0.00	JP3970300004
Nokia Oyj	0.01	FIO009000681	Vici Properties Lp 4.95% 15-feb-2030	0.01	KZ2D88-S	Advantest Corp.	0.00	JP3122400009
Micron Technology, Inc.	0.01	CHRINX-R	Bank Of America Corporation 2.972% 04-feb-2033	0.01	L2RJ3P-S	Dover Corporation	0.00	V75BKP-R
U.S. Bancorp	0.01	WVJTQC-R	Ing Groep Nv 1.25% 16-feb-2027	0.01	XS2443920249	Walgreens Boots Alliance, Inc.	0.00	SDDH43-R
FedEx Corporation	0.01	MH7TCM-R	Bank Of Nova Scotia 5.25% 06-dec-2024	0.00	BIHXIN-S	Government Of The Netherlands 2.0% 15-jul-2024	0.00	NL0010733424
Autostrade Per L'italia Spa 4.75% 24-jan-2031	0.01	XS2579897633	Experian PLC	0.00	GB00B19NLV48	Fifth Third Bancorp 4.772% 28-jul-2030	0.00	HYMYZY-S
D.R. Horton, Inc.	0.01	BYNP13-R	Cfmt 2021-all 1.39% 22-sep-2031	0.00	C4XQY1-S	Government Of The Netherlands 0.75% 15-jul-2027	0.00	NL0012171458
Citigroup Inc. 4.14% 24-may-2025	0.01	DWWYFM-S	Hsbc Holdings Plc 6.332% 09-mar-2044	0.00	CT27NS-S	Suzano Austria Gmbh 3.125% 15-jan-2032	0.00	FBFG5Z-S
Banque Federative Du Credit Mutuel Sa 5.125% 13-jan-2033	0.01	FRO01400F323	Government Of Mexico 5.75% 05-mar-2026	0.00	MXOMG00000Y4	Rogers Communications Inc. 4.55% 15-mar-2052	0.00	VQKQ2F-S
AMETEK, Inc.	0.01	TMTGLT-R	Aercap Ireland Capital Dac 4.625% 15-oct-2027	0.00	SXKZCJ-S	Vodafone Group Plc	0.00	GB00BH4HK339
Fifth Third Bancorp 6.361% 27-oct-2028	0.01	MXKXZ1-S	Schneider Electric Se 3.5% 09-nov-2032	0.00	FRO01400DTA3	Hsbc Holdings Plc 4.787% 10-mar-2032	0.00	XS2597114284
ANZ NZ 3.40% 19/03/2024	0.01	US00182FBK12	Mercedes-benz Finance North America Llc 5.375% 26-nov-2025	0.00	DOWDK3-S			
Anheuser-Busch InBev SA/NV	0.01	BE0974293251	Government Of Singapore 2.0% 01-feb-2024	0.00	SGXF92110679			
			Xylem Inc.	0.00	RSQN90-R			
			At&t Inc. 2.55% 01-dec-2033	0.00	HTTT9Q-S			

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
Government Of United Kingdom 0.625% 07-jun-2025	0.00	GB00BK5CVX03	Stellantis N.V.	0.00	NL00150001Q9	Bank Of America Corporation 4.827% 22-jul-2026	0.00	QDGIHY-S
Alnylam Pharmaceuticals, Inc	0.00	NK6FVD-R	Toronto-dominion Bank 4.285% 13-sep-2024	0.00	K606RM-S	NetApp, Inc.	0.00	JFW5HZ-R
Government Of The United States Of America 2.75% 15-feb-2024	0.00	D7H9KL-S	Vici Properties Lp 5.125% 15-may-2032	0.00	FXV7PN-S	Nextera Energy Capital Holdings, Inc. 6.051% 01-mar-2025	0.00	B67Y8F-S
Enel Finance International Nv 7.5% 14-oct-2032	0.00	G0F55L-S	Holcim Ltd	0.00	CH0012214059	STERIS Plc	0.00	IE00BFY8C754
Upjohn Finance Bv 1.908% 23-jun-2032	0.00	XS2193983108	IQVIA Holdings Inc	0.00	XKBMRH-R	SPKNZ 1.9% 05/06/2026	0.00	AU3CBO272466
Government Of Finland 0.875% 15-sep-2025	0.00	FI4000167317	Skyworks Solutions, Inc.	0.00	DXVDJ4-R	Beiersdorf AG	0.00	DE0005200000
South32 Treasury Ltd. 4.35% 14-apr-2032	0.00	B588GB-S	Government Of Italy 3.1% 01-mar-2040	0.00	IT0005377152	Wienerberger AG	0.00	AT0000831706
Commerzbank Ag 6.125% Perp	0.00	XS2189784288	Kao Corp.	0.00	JP3205800000	Morgan Stanley 5.789% 18-nov-2033	0.00	XS2558389891
Nippon Telegraph and Telephone Corporation	0.00	JP3735400008	Mid-America Apartment Communities, Inc.	0.00	JWH12W-R	Conagra Brands, Inc.	0.00	DJC60R-R
Global Payments Inc. 5.3% 15-aug-2029	0.00	S2T358-S	Ford Credit Floorplan Master Owner Trust A Series 2020-1 2.12% 15-sep-2025	0.00	BH71IS-S	T-mobile Usa, Inc. 5.05% 15-jul-2033	0.00	VWFRDS-S
Nippon Accommodations Fund Inc.	0.00	JP3046440008	Government Of Spain 4.9% 30-jul-2040	0.00	ES00000120N0	Sherwin-williams Company 4.25% 08-aug-2025	0.00	NLY9T6-S
TRPWR 4.977% 29/11/2028	0.00	AU3CBO294528	Align Technology, Inc.	0.00	DDZ80B-R	Barclays Plc 6.369% 31-jan-2031	0.00	XS2570940226
Government Of The United States Of America 5.5% 15-aug-2028	0.00	K2T6B2-S	Government Of France 2.5% 25-may-2043	0.00	FR001400CMX2	Kone Oyj Class B	0.00	FIO00913403
Rci Banque Sa 4.875% 21-sep-2028	0.00	FR001400CRG6	Alcon Finance Corp. 5.75% 06-dec-2052	0.00	HC9LHI-S	Government Of Hungary 3.25% 22-oct-2031	0.00	HU0000403001
Societe Generale S.a. 6.446% 10-jan-2029	0.00	P2N2KF-S	America Movil Sab De Cv 2.875% 07-may-2030	0.00	N5CF37-S	Unitedhealth Group Incorporated 5.25% 15-feb-2028	0.00	RSV4HW-S
Cardinal Health, Inc.	0.00	FYT41X-R	Government Of Finland 1.5% 15-sep-2032	0.00	FI4000523238	Booking Holdings Inc. 4.5% 15-nov-2031	0.00	XS2555220941
NDIRS CNRE/2.4975 CNY1227	0.00		American Water Capital Corp. 2.8% 01-may-2030	0.00	G2Q58X-S	Government Of Poland 1.75% 25-apr-2032	0.00	PL0000113783
Pacific Gas And Electric Company 6.15% 15-jan-2033	0.00	SBK8R5-S	Government Of South Korea 1.375% 10-jun-2030	0.00	KR103502GA67	BFWD EUR 13APR23	0.00	
Teradyne, Inc.	0.00	G4GB6B-R	FMC Corporation	0.00	BCD4JF-R	Horizon Therapeutics Public Limited Company	0.00	IE00BQPQV261
Bank Of America Corporation 2.496% 13-feb-2031	0.00	DGS4R0-S	Government Of Spain 0.85% 30-jul-2037	0.00	ES0000012124	Bnp Paribas S.a. 0.875% 11-jul-2030	0.00	FR0014007LK5
Tennet Holding B.v. 4.25% 28-apr-2032	0.00	XS2549543226	Lennar Corporation Class A	0.00	FHINKL-R	Government Of South Korea 3.0% 10-dec-2042	0.00	KRI0350172C8
Citigroup Inc. 4.658% 24-may-2028	0.00	WHXVBH-S	Old Dominion Freight Line, Inc.	0.00	T6CPQP-R	Government Of Sweden 0.125% 12-may-2031	0.00	SE0013935319
Caterpillar Inc.	0.00	PY5KHK-R	Rogers Communications Inc. 4.5% 15-mar-2042	0.00	NBDMZS-S	Nationwide Building Society 6.178% 07-dec-2027	0.00	XS2562898143
Unitedhealth Group Incorporated 4.0% 15-may-2029	0.00	N299JT-S	Government Of South Korea 1.375% 10-dec-2029	0.00	KR103502G9C8	Volkswagen AG Pref	0.00	DE0007664039
General Motors Company 5.4% 01-apr-2048	0.00	VBFBW5-S	Government Of Czech Republic 1.75% 23-jun-2032	0.00	CZ0001006233	Niagara Mohawk Power Corp. 2.759% 10-jan-2032	0.00	MHW2XJ-S
PACCAR Inc	0.00	J70N5J-R	Compagnie de Saint-Gobain SA	0.00	FR0000125007	Government Of Austria 0.0% 20-feb-2031	0.00	AT0000A2NW83
Unedic 1.75% 25-nov-2032	0.00	FR001400ADP1	AVANZ NFIXIBID + 125 15/12/2049	0.00	NZAUAD1001R6	Atlas Copco AB Class B	0.00	SE0017486897
BFWD EUR 13APR23	0.00		Edison International	0.00	NZMV05-R	Stanley Black & Decker, Inc.	0.00	LKPWM4-R
Becton Dickinson Euro Finance Sarl 1.213% 12-feb-2036	0.00	XS2298459426	MCYNZ 2.918% 17/11/2028	0.00	AU3CBO284677	Garmin Ltd.	0.00	CH0114405324
Societe Generale S.a. 9.375% Perp	0.00	DJC8XL-S	AFFIRM ASSET 1.07% 08/25	0.00		Avantor, Inc.	0.00	G9S89N-R
BFWD EUR 13APR23	0.00		Geberit AG	0.00	CH0030170408	Government Of Colombia 9.25% 28-may-2042	0.00	COL17CT03813
Government Of The Netherlands 0.5% 15-jul-2032	0.00	NL0015000RP1	Zalando SE	0.00	DE000ZAL1111	IRS BBR /4.155 NZD0928	0.00	
Goldman Sachs Group, Inc. 2.383% 21-jul-2032	0.00	VBN40R-S	Mitsubishi Electric Corp.	0.00	JP3902400005	Ball Corporation	0.00	VFTOVQ-R
Humana Inc. 5.875% 01-mar-2033	0.00	B2HJGD-S	McCormick & Company, Incorporated	0.00	NW8BQ3-R	Bridgestone Corporation	0.00	JP3830800003
Koninklijke DSM N.V.	0.00	NL0000009827	Microchip Technology Incorporated 4.333% 01-jun-2023	0.00	K2FTSL-S	Severn Trent Utilities Finance Plc 5.25% 04-apr-2036	0.00	XS2607194086
Nissan Motor Co., Ltd. 4.345% 17-sep-2027	0.00	MSCLLX-S	Government Of Germany 3.25% 04-jul-2042	0.00	DE0001135432	S&p Global, Inc. 2.7% 01-mar-2029	0.00	US78409VBJ26
Cooperatieve Rabobank Ua 4.875% Perp	0.00	XS2456432413	Government Of Poland 3.25% 25-jul-2025	0.00	PL0000108197	Vigie Sa 2.375% 24-may-2030	0.00	FR001400AFN1
SoftBank Group Corp.	0.00	JP3436100006	BFWD EUR 13APR23	0.00		Symrise AG	0.00	DE000SYM9999
Electricite De France Sa 4.25% 25-jan-2032	0.00	FR001400FDB0	Empresas Copec S.A.	0.00	CLP7847L1080	National Grid Plc 2.949% 30-mar-2030	0.00	XS2486461283
Heathrow Funding Ltd. 1.125% 08-oct-2030	0.00	XS2328823104	Dh Europe Finance Ii Sarl 2.2% 15-nov-2024	0.00	MN13L6-S	Capital One Financial Corp	0.00	LDOWWZ-R
Nissan Motor Co., Ltd. 4.81% 17-sep-2030	0.00	WZPWR4-S	Koninklijke Philips N.V.	0.00	NL0000009538	Charter Communications Operating Capital Corp. 6.484% 23-oct-2045	0.00	CJPODM-S
ASSA ABLOY AB Class B	0.00	SE0007100581	UniCredit S.p.A.	0.00	IT0005239360	Northwestern Mutual Global Funding 1.7% 01-jun-2028	0.00	HRMC2S-S
Jpmorgan Chase & Co. 2.545% 08-nov-2032	0.00	DF4Q26-S	National Bank of Canada	0.00	L7NOTG-R	IRS EURI/3 EURI232	0.00	
National Grid Electricity Distribution (east Midlands) Plc 3.53% 20-sep-2028	0.00	XS2528341501	TELUS Corporation	0.00	NDGZHY-R	Trainline Plc	0.00	GB00BKDKT925
Government Of Austria 2.9% 20-feb-2033	0.00	AT0000A324S8	BFWD EUR 13APR23	0.00		Renesas Electronics Corporation	0.00	JP3164720009
Seagen, Inc.	0.00	MMSXHI-R	Far East Horizon Limited	0.00	HK0000077468	J.M. Smucker Company	0.00	FPTJVK-R
Warnermedia Holdings, Inc. 5.391% 15-mar-2062	0.00	SRT629-S	Morgan Stanley 2.699% 22-jan-2031	0.00	PDX7XK-S	W. P. Carey Inc.	0.00	V4QM4M-R
Vici Properties Lp 5.625% 15-may-2052	0.00	NONHM3-S	BFWD USD 17APR23	0.00		HIC HICPXT/2.425 EURO333	0.00	
Zimmer Biomet Holdings, Inc.	0.00	LJQYJ1-R	Eisai Co., Ltd.	0.00	JP3160400002	Government Of Romania 6.7% 25-feb-2032	0.00	RO07A2H5YI8
Prudential plc	0.00	GB0007099541	Warnermedia Holdings, Inc. 3.638% 15-mar-2025	0.00	P717H6-S	Corning Inc	0.00	K24537-R
Credit Acceptance Auto Loan Trust 2021-3 1.0% 15-may-2030	0.00	K073KX-S	Ing Groep Nv 3.869% 28-mar-2026	0.00	SGWM9L-S	Allstate Corporation	0.00	BYJYJM-R
Hp Inc. 4.2% 15-apr-2032	0.00	FWW971-S	Citigroup Inc. 3.887% 10-jan-2028	0.00	MFP44L-S	Government Of Belgium 0.0% 22-oct-2027	0.00	BE0000351602
IRS EURI/2.88 EURO233	0.00		Hca, Inc. 5.875% 01-feb-2029	0.00	MNMWP3-S	Activision Blizzard, Inc.	0.00	KB2QBM-R
Moncler SpA	0.00	IT0004965148	OMRON Corporation	0.00	JP3197800000	Sun Life Financial Inc.	0.00	PX63DZ-R
			Schneider Electric Se 3.25% 09-nov-2027	0.00	FR001400DT99	Government Of Malaysia 4.065% 15-jun-2050	0.00	MYBMZ2000016
			PulteGroup, Inc.	0.00	FIDFCD-R	OIS SOFR /4.5% USD0625	0.00	
			Bnp Paribas S.a. 1.0% 27-jun-2024	0.00	XS1637277572	OIS SOFR /4.481% USD0625	0.00	
			Centene Corporation	0.00	LTSNXH-R			

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
Western Digital Corporation	0.00	W00MKH-R	CNH Industrial NV	0.00	NL0010545661	Hartford Financial Services Group, Inc.	0.00	P31DB7-R
Amcort PLC	0.00	JE00BJ1F3079	Gartner, Inc.	0.00	T67DJN-R	Government Of Poland 4.875% 04-oct-2033	0.00	LJ18M5-S
Prudential Financial, Inc.	0.00	SHNVG7-R	Unicharm Corporation	0.00	JP3951600000	Eig Pearl Holdings S.a R.L. 3.545% 31-aug-2036	0.00	XS2400630005
BioMarin Pharmaceutical Inc.	0.00	QGSV09-R	Covestro AG	0.00	DE0006062144	Nasdaq, Inc.	0.00	WFMVVR-R
OIS SONIA /3.38% GBP0934	0.00		Government Of Germany 4.75% 04-jul-2040	0.00	DE0001135366	BFWD EUR 13APR23	0.00	
HIC HICPXT/2.38 EURO233	0.00		Celanese Corporation	0.00	QP3LLV-R	Barclays Plc 5.262% 29-jan-2034	0.00	XS2560422581
HIC HICPXT/2.395 EURO233	0.00		Israel Discount Bank Limited 5.375% 26-jan-2028	0.00	IL0011920878	Government Of Peru 5.4% 12-aug-2034	0.00	PEP01000C5G4
WIANZ 4.25% 12/05/2023	0.00	NZWIAD0030L8	CIE FINANCIERE RICHEMONT SA Warrant 2020-22.11.23 on CieFinRichemont	0.00	CH0559601544	IRS EURI/2.5 EURO653	0.00	
Avolon Holdings Funding Ltd. 3.95% 01-jul-2024	0.00	WT0R8B-S	Croda International Plc	0.00	GB00BJFFLV09	IRS BA /3.3437 CAD0628	0.00	
IRS EURI/2.94 EURO338	0.00		Genuine Parts Company	0.00	SJS2RC-R	Government Of Portugal 4.1% 15-apr-2037	0.00	PTOTE50E0007
Bpce Sa 4.625% 02-mar-2030	0.00	FR001400G6Y4	Teleflex Incorporated	0.00	MOC1P8-R	Government Of Finland 0.125% 15-sep-2031	0.00	F4000507231
Kyocera Corporation	0.00	JP3249600002	IRS EURI/2.864 EURO333	0.00		Public Service Enterprise Group Incorporated 2.45% 15-nov-2031	0.00	RBD32H-S
Morgan Stanley 6.342% 18-oct-2033	0.00	F6PZ3F-S	Muskat Falls/labrador Transmission Assets Funding Trust 3.63% 01-jun-2029	0.00	QTGJS9-S	Chugai Pharmaceutical Co., Ltd.	0.00	JP3519400000
Healthpeak Properties, Inc.	0.00	T3YH93-R	V.F. Corporation	0.00	NV79M1-R	Catalent Inc	0.00	FVD6P4-R
HIC HICPXT/2.448 EURO233	0.00		IRS EURI/2.825 EURO333	0.00		Corebridge Financial, Inc. 3.5% 04-apr-2025	0.00	RCTLBN-S
Canadian Pacific Railway Co. 1.75% 02-dec-2026	0.00	H9W51N-S	Qorvo, Inc.	0.00	M8867B-R	Toyota Tsusho Corp.	0.00	JP3635000007
HIC HICPXT/2.448 EURO233	0.00		Nestle Holdings, Inc. 2.5% 04-apr-2032	0.00	XS2464407860	Export-import Bank Of Korea 5.0% 11-jan-2028	0.00	QM64YT-S
International Finance Corp. 2.875% 18-dec-2024	0.00	XS2525179102	Air Lease Corporation 3.0% 15-sep-2023	0.00	BSJXWS-S	Citigroup Inc. 2.014% 25-jan-2026	0.00	K66QCY-S
BFWD EUR 13APR23	0.00		BFWD EUR 13APR23	0.00		Fortinet, Inc.	0.00	CL1QH9-R
IRS EURI/2.69 EURI142	0.00		UPM-Kymmene Oyj	0.00	FI0009005987	Government Of Spain 1.0% 30-jul-2042	0.00	ES0000012J07
Henkel AG & Co. KGaA Pref	0.00	DE0006048432	Broadcom Inc. 1.95% 15-feb-2028	0.00	WNDZT4-S	Molson Coors Beverage Company Class B	0.00	NCL5GV-R
Westinghouse Air Brake Technologies Corporation	0.00	XF43NV-R	Incyte Corporation	0.00	LD13C5-R	Rakuten Group, Inc. 4.25% Perp	0.00	XS2332889778
Canon Inc.	0.00	JP3242800005	Fifth Third Bancorp	0.00	LRK013-R	Panasonic Holdings Corporation	0.00	JP3866800000
Penske Truck Leasing Co. Lp 2.7% 01-nov-2024	0.00	PM8NJY-S	Principal Life Global Funding II 1.25% 23-jun-2025	0.00	NW4P43-S	Yaskawa Electric Corporation	0.00	JP3932000007
Terumo Corporation	0.00	JP3546800008	Barclays PLC	0.00	GB0031348658	Southwest Airlines Co.	0.00	BFSY5M-R
BFWD EUR 13APR23	0.00		Shionogi & Co., Ltd.	0.00	JP3347200002	Beijer Ref AB Class B	0.00	SE0015949748
FLUJIFILM Holdings Corp	0.00	JP3814000000	UCB S.A.	0.00	BE0003739530	Government Of Italy 1.7% 01-sep-2051	0.00	IT0005425233
Societe Generale S.a. 4.25% 06-dec-2030	0.00	FR001400EHG3	Intel Corporation 5.625% 10-feb-2043	0.00	KV17V2-S	Jazz Pharmaceuticals Public Limited Company	0.00	IE00B4Q5Z147
Kerry Group Plc Class A	0.00	IE0004906560	OIS SOFR /5.44% USD0624	0.00		Nippon Prologis REIT, Inc.	0.00	JP3047550003
HIC HICPXT/2.3245 EURO233	0.00		Sharp Corporation	0.00	JP3359600008	Government Of Thailand 4.675% 29-jun-2044	0.00	TH0623030600
HIC HICPXT/2.346 EURO233	0.00		Air Products and Chemicals, Inc.	0.00	BV8JHF-R	BFWD JPY 14APR23	0.00	
Eaton Corporation 4.15% 15-mar-2033	0.00	DMY21D-S	Government Of Italy 2.45% 01-sep-2050	0.00	IT0005398406	IRS EURI/3.25 EURO428	0.00	
Aercap Ireland Capital Dac 2.45% 29-oct-2026	0.00	FDL6MR-S	East Japan Railway Company	0.00	JP3783600004	Schindler Holding AG Pref	0.00	CH0024638196
OIS SONIA /3.19% GBP1053	0.00		BFWD EUR 13APR23	0.00		Metropolitan Life Global Funding I 4.125% 02-sep-2025	0.00	XS2492172122
Government Of Czech Republic 2.5% 25-aug-2028	0.00	CZ0001003859	Chesapeake Funding II Series 2021-1 0.47% 15-apr-2033	0.00	T43YTB-S	Roche Holding Ltd	0.00	CH0012032113
AEON Co., Ltd.	0.00	JP3388200002	BFWD GBP 11APR23	0.00		Nutrien Ltd. 5.8% 27-mar-2053	0.00	H0409M-S
Baxter International Inc.	0.00	TVTDFD-R	Government Of Portugal 0.475% 18-oct-2030	0.00	PTOTELOE0028	United Utilities Group PLC	0.00	GB00B39J2M42
Home Depot, Inc. 2.5% 15-apr-2027	0.00	BJHFTD-S	Government Of Singapore 2.75% 01-apr-2042	0.00	SG3254976487	Otsuka Holdings Co., Ltd.	0.00	JP3188220002
Verisk Analytics Inc	0.00	M67Vfy-R	Citigroup Inc. 3.07% 24-feb-2028	0.00	LS9WHG-S	Ivanhoe Mines Ltd. Class A	0.00	R88PLB-R
argenx SE ADR	0.00	M897WZ-R	HCA Healthcare Inc	0.00	NGKZ7J-R	Nomura Real Estate Master Fund, Inc.	0.00	JP3048110005
Ajinomoto Co., Inc.	0.00	JP3119600009	A. O. Smith Corporation	0.00	VFY8ZQ-R	Gilead Sciences, Inc. 1.2% 01-oct-2027	0.00	CFR6HN-S
BFWD JPY 14APR23	0.00		Credit Suisse Group Ag 3.869% 12-jan-2029	0.00	Q6LGMZ-S	Hormel Foods Corporation	0.00	CYCB69-R
Tokio Marine Holdings, Inc.	0.00	JP3910660004	Spirax-Sarco Engineering PLC	0.00	GB00BWFQGN14	Metropolitan Life Global Funding I 1.75% 25-may-2025	0.00	XS2484586669
IRS EURI/3.03 EURO826	0.00		Deutsche Bank Aktiengesellschaft 5.375% 11-jan-2029	0.00	DE000A30V5C3	Saab AB Class B	0.00	SE0000112385
Coloplast A/S Class B	0.00	DK0060448595	Government Of New Zealand 5.5% 15-apr-2023	0.00	NZGOVDT423C0	Southern Copper Corporation	0.00	WCBS91-R
Government Of Belgium 1.25% 22-apr-2033	0.00	BE0000346552	Government Of Italy 2.0% 01-feb-2028	0.00	IT0005323032	Obayashi Corporation	0.00	JP3190000004
OIS SONIA /3.625% GBP0628	0.00		Government Of Italy 2.8% 01-dec-2028	0.00	IT0005340929	Smurfit Kappa Group Plc	0.00	IE00B1RR8406
Government Of The Netherlands 0.0% 15-jul-2031	0.00	NL00150006U0	T. Rowe Price Group	0.00	VNRDMV-R	Unisplendour Co., Ltd. Class A	0.00	CNE0000101T1
Straumann Holding AG	0.00	CH1175448666	Warner Bros. Discovery, Inc. Series A	0.00	B71DJZ-R	Nippon Building Fund, Inc.	0.00	JP3027670003
Telefonaktiebolaget LM Ericsson Class B	0.00	SE0000108656	Goldman Sachs Group, Inc. 1.431% 09-mar-2027	0.00	T2GKS2-S	Intact Financial Corporation	0.00	QJKQYN-R
DENSO CORPORATION	0.00	JP3551500006	Government Of Italy 3.5% 01-mar-2030	0.00	IT0005024234	Daiwa House Industry Co., Ltd.	0.00	JP3505000004
Mizuho Financial Group, Inc.	0.00	JP3885780001	H&M Hennes & Mauritz AB Class B	0.00	SE0000106270	VMware, Inc. Class A	0.00	D64187-R
UDR, Inc.	0.00	KFP2R4-R	Veeva Systems Inc Class A	0.00	S5879M-R	Swatch Group Ltd. Bearer	0.00	CH0012255151
Royal Caribbean Group	0.00	LR0008862868	CapitaLand Ascendas REIT	0.00	SGIM77906915	CoStar Group, Inc.	0.00	G39YR4-R
Seagate Technology Holdings PLC	0.00	IE00BKVD2N49	Carnival Corporation	0.00	PA1436583006	Henkel AG & Co. KGaA	0.00	DE0006048408
United Overseas Bank Ltd. (Singapore)	0.00	SG1M31001969	TDK Corporation	0.00	JP3538800008	Smith & Nephew plc	0.00	GB0009223206
IRS EURI/3 EURO628	0.00		United Airlines Holdings, Inc.	0.00	QKJS7V-R	Asahi Kasei Corporation	0.00	JP3111200006
Amgen Inc. 5.25% 02-mar-2030	0.00	R5X6VT-S	Government Of Sweden 1.75% 11-nov-2033	0.00	SE0017830730	PUMA SE	0.00	DE0006969603
Masco Corporation	0.00	HSF35X-R	Mowi ASA	0.00	NO0003054108	Viatrix, Inc.	0.00	LZBPWV-R
Magna International Inc.	0.00	LD1K6L-R	SoftBank Corp.	0.00	JP3732000009	RioCan Real Estate Investment Trust	0.00	TCX5SM-R
MTFNZ NFXIBID + 1.75 15/06/2029 - B	0.00	NZPANTFBT025				TFI International Inc.	0.00	CD94SL-R
Annaly Capital Management, Inc.	0.00	TSCJN6-R				Tyson Foods, Inc. Class A	0.00	BM9QXX-R
IRS EURI/3.25 EURO734	0.00							

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Central Japan Railway Company	0.00	JP3566800003	Exeter Automobile Receivables Trust 2021-2	0.00	FFSB4-S	Porsche Automobil Holding SE Pref	0.00	DE00PAH00038
Prosus N.v. 3.257% 19-jan-2027	0.00	GIHVN-F-S	0.57% 15-sep-2025			HIROSE ELECTRIC CO., LTD.	0.00	JP3799000009
Novozymes A/S Class B	0.00	DK0060336014	Mapletree Pan Asia Commercial Trust	0.00	SG2D18969584	Sekisui Chemical Co., Ltd.	0.00	JP3419400001
Greensaif Pipelines Bidco Sarl 6.129% 23-feb-2038	0.00	XS2542166231	Home Depot, Inc. 3.25% 15-apr-2032	0.00	PGVKX3-S	Yamato Holdings Co., Ltd.	0.00	JP3940000007
Government Of Italy 4.5% 01-oct-2053	0.00	IT0005534141	HIC HICPXT/2.491 EURO328	0.00		Sino Land Co. Ltd.	0.00	HK00830000502
BioNTech SE Sponsored ADR	0.00	MFYOTL-R	Kesko Oyj Class B	0.00	FI0009000202	TAISEI CORP	0.00	JP3443600006
Land Securities Group PLC	0.00	GB00BYWOPQ60	Government Of Spain 4.7% 30-jul-2041	0.00	ES0000012157	JD Sports Fashion Plc	0.00	GB00BMM8Q5M07
Martin Marietta Materials, Inc. 2.4% 15-jul-2031	0.00	BWZV8K-S	Government Of Australia 4.75% 21-apr-2027	0.00	AU3TB0000135	Government Of Italy 1.5% 30-apr-2045	0.00	IT0005438004
Rohm Co., Ltd.	0.00	JP3982800009	Nissan Chemical Corporation	0.00	JP3670800006	Brighthouse Financial Global Funding 1.0% 12-apr-2024	0.00	BD90WS-S
Government Of Australia 4.25% 21-apr-2026	0.00	AU000XCLWA18	Heineken Holding N.V.	0.00	NL0000008977	ONO Pharmaceutical Co., Ltd.	0.00	JP3197600004
Government Of Norway 3.0% 14-mar-2024	0.00	NO0010705536	MinebeaMitsumi Inc.	0.00	JP3906000009	City Developments Limited	0.00	SG1R89002252
ANA Holdings Inc.	0.00	JP3429800000	Swiss Re AG	0.00	CH0126881561	HIC HICPXT/2.335 EURO228	0.00	
ORIX JREIT Inc.	0.00	JP3040880001	WIANZ 4% 01/04/2030	0.00	NZWIAD0060L5	IRS EURI/3.25 EURO931	0.00	
Nissin Foods Holdings Co., Ltd.	0.00	JP3675600005	Delivery Hero SE	0.00	DE000A2E4K43	Niterra Co.,Ltd.	0.00	JP3738600000
Mitsui Chemicals, Inc.	0.00	JP3888300005	Meiji Holdings Co., Ltd.	0.00	JP3918000005	BFWD EUR 13APR23	0.00	
Danske Bank A/s 4.625% 13-apr-2027	0.00	XS2586741543	Packaging Corporation of America	0.00	FZRL7K-R	AerCap Ireland Capital Dac 3.0% 29-oct-2028	0.00	L2XJBW-S
Gildan Activewear Inc.	0.00	WRTQ85-R	IRS BBR /4.5937 AUD0933	0.00		SUBARU CORP	0.00	JP3814800003
Government Of France 4.5% 25-apr-2041	0.00	FR0010773192	Kose Corporation	0.00	JP3283650004	HIC HICPXT/2.31 EURO228	0.00	
Bayerische Motoren Werke AG Pref	0.00	DE0005190037	Nabtesco Corporation	0.00	JP3651210001	Taiyo Yuden Co., Ltd.	0.00	JP3452000007
Yamaha Corporation	0.00	JP3942600002	Regions Financial Corporation	0.00	FDS65G-R	Open House Group Co. Ltd	0.00	JP3173540000
Royalty Pharma Plc Class A	0.00	GB00BMPV7Y09	HIC HICPXT/2.478 EURO228	0.00		Addtech AB Class B	0.00	SE0014781795
Duke Energy Corporation	0.00	BPRHFO-R	HIC HICPXT/2.478 EURO228	0.00		Thule Group AB	0.00	SE0006422390
Santander Drive Auto Receivables Trust 2020-4 1.01% 15-jan-2026	0.00	US80286WAF32	AGC Inc.	0.00	JP3112000009	Government Of Denmark 4.5% 15-nov-2039	0.00	DK0009922320
Suzano Austria GmbH 3.75% 15-jan-2031	0.00	DOJ8MY-S	Warehouses De Pauw SA	0.00	BE0974349814	Advance Auto Parts, Inc.	0.00	HP58X9-R
Shimizu Corporation	0.00	JP3358800005	MTR Corporation Limited	0.00	HK0066009694	GFL Environmental Inc	0.00	L7MTPJ-R
Aig Global Funding 0.65% 17-jun-2024	0.00	QD9L3V-S	Societe Generale S.A. Class A	0.00	FR0000130809	Martin Marietta Materials, Inc.	0.00	V6ZQWF-R
Kajima Corporation	0.00	JP3210200006	Government Of Indonesia 7.125% 15-jun-2042	0.00	IDG000018805	Hapag-Lloyd AG	0.00	DE000HLA475
SCREEN Holdings Co., Ltd	0.00	JP3494600004	Government Of Chile 2.8% 01-oct-2033	0.00	CL0002642776	IRS BBR /4.0625 AUD0928	0.00	
IRS EURI/2.28 EURO353	0.00		WestRock Company	0.00	HP13ZD-R	Shimadzu Corporation	0.00	JP3357200009
First Quantum Minerals Ltd.	0.00	X42HGH-R	HIC HICPXT/2.405 EURO228	0.00		Terna S.p.A.	0.00	IT0003242622
Choice Properties Real Estate Investment Trust	0.00	TYSRJ3-R	HIC HICPXT/2.403 EURO228	0.00		Allstate Corporation 5.25% 30-mar-2033	0.00	RD23YZ-S
IRS HIBO/5.03 HKD0624	0.00		Makita Corporation	0.00	JP3862400003	Air Canada	0.00	RH34VR-R
Symex Corporation	0.00	JP3351100007	Nissan Motor Co., Ltd.	0.00	JP3672400003	Fresenius SE & Co. KGaA	0.00	DE0005785604
IRS EURI/2.94 EURO930	0.00		TOKYU CORPORATION	0.00	JP3574200006	Trelleborg AB Class B	0.00	SE0000114837
AUST 10Y BOND 06/15/2023	0.00		HeidelbergCement AG	0.00	DE0006047004	West Japan Railway Company	0.00	JP3659000008
FirstService Corp	0.00	TYPLZM-R	Orkla ASA	0.00	NO0003733800	Schindler Holding AG	0.00	CH0024638212
Goldman Sachs Group, Inc. 1.25% 07-feb-2029	0.00	XS2441552192	Hulic Co., Ltd.	0.00	JP3360800001	Southern California Edison Company 5.95% 01-nov-2032	0.00	H9TONB-S
Southern California Edison Company 5.85% 01-nov-2027	0.00	X5BF9N-S	Sigma Alimentos Sa De Cv 4.125% 02-may-2026	0.00	R649KN-S	Keisei Electric Railway Co., Ltd.	0.00	JP3278600006
Kurita Water Industries Ltd.	0.00	JP3270000007	Principal Financial Group, Inc.	0.00	DXZQS6-R	SUMCO Corporation	0.00	JP3322930003
Daifuku Co., Ltd.	0.00	JP3497400006	SKF AB Class B	0.00	SE0000108227	Lifco AB Class B	0.00	SE0015949201
Nstar Electric Company 4.95% 15-sep-2052	0.00	SMJBLW-S	Global Payments Inc.	0.00	KKTYRK-R	Mercari, Inc.	0.00	JP3921290007
Anheuser-busch Cos. Llc 4.7% 01-feb-2036	0.00	WV5GCV-S	JSR Corp.	0.00	JP3385980002	Bon Secours Mercy Health 2.095% 01-jun-2031	0.00	JG9CL8-S
OIS SOFR /3.187% USD0628	0.00		Knorr-Bremse AG	0.00	DE000KBX1006	Sumitomo Realty & Development Co., Ltd.	0.00	JP3409000001
Government Of Singapore 2.75% 01-mar-2046	0.00	SG31A7000004	Umicore	0.00	BE0974320526	SG Holdings Co., Ltd.	0.00	JP3162770006
Sumitomo Metal Mining Co., Ltd.	0.00	JP3402600005	Eastman Chemical Company	0.00	GQGQ5C-R	Swire Properties Limited	0.00	HK0000063609
GlobalFoundries Inc.	0.00	GZKXX2-R	Bouygues SA	0.00	FR0000120503	Barratt Developments PLC	0.00	GB0000811801
Mitsubishi Chemical Group Corporation	0.00	JP3897700005	Amazon.com, Inc. 3.3% 13-apr-2027	0.00	JY5TVJ-S	A.P. Moller - Maersk A/S Class B	0.00	DK0010244508
International Paper Company	0.00	GZP20K-R	Lundin Mining Corporation	0.00	QQ42ND-R	Consumers Energy Company 2.5% 01-may-2060	0.00	X88TD6-S
Oracle Corporation 5.8% 10-nov-2025	0.00	HY558K-S	Government Of Austria 2.4% 23-may-2034	0.00	AT0000A10683	Azbil Corporation	0.00	JP3937200008
Dai Nippon Printing Co., Ltd.	0.00	JP3493800001	KKR & Co Inc	0.00	T8Q3VN-R	Standard Chartered PLC	0.00	GB0004082847
IBIDEN CO., LTD.	0.00	JP3148800000	National Gas Transmission Plc 1.125% 14-jan-2033	0.00	XS2284250284	Husqvarna AB Class B	0.00	SE0001662230
BFWD AUD 14APR23	0.00		Budweiser Brewing Co. APAC Ltd.	0.00	CVT8YP-R	Pola Orbis Holdings Inc.	0.00	JP3855900001
Sampo Oyj Class A	0.00	FI0009003305	Lennar Corporation Class B	0.00	RK3XKN-R	Government Of Thailand 2.0% 17-dec-2031	0.00	TH0623X3BC03
Home Depot, Inc. 4.0% 15-sep-2025	0.00	H7VH9M-S	Toyota Industries Corp.	0.00	JP3634600005	Daito Trust Construction Co., Ltd.	0.00	JP3486800000
Union Pacific Corporation 3.95% 10-sep-2028	0.00	SDXSX3-S	Skanska AB Class B	0.00	SE0000113250	Seiko Epson Corp.	0.00	JP3414750004
Consolidated Edison Company Of New York, Inc. 6.15% 15-nov-2052	0.00	K5NZ3X-S	Stanley Electric Co., Ltd.	0.00	JP3399400005	Lawson, Inc.	0.00	JP3982100004
Indutrade AB	0.00	SE0001515552	Kbc Group N.v. 5.796% 19-jan-2029	0.00	NOSZTZ-S	New World Development Co. Ltd.	0.00	HK0000608585
Government Of Belgium 5.0% 28-mar-2035	0.00	BE0000304130	Koito Manufacturing Co., Ltd.	0.00	JP3284600008	Comcast Corporation 5.25% 07-nov-2025	0.00	PGD802-S
HIC HICPXT/2.53 EURO328	0.00		M&T Bank Corporation	0.00	X8LB4Q-R	Unitedhealth Group Incorporated 3.875% 15-dec-2028	0.00	JWC5CY-S
			United Urban Investment Corporation	0.00	JP3045540006	IRS BBR /4.3125 AUD0933	0.00	
			Ricoh Company, Ltd.	0.00	JP3973400009	IRS EURI/3 EURO932	0.00	
			InPost S.A.	0.00	LU2290522684	Hongkong Land Holdings Limited	0.00	KPMZMV-R
			Government Of Hungary 5.25% 16-jun-2029	0.00	XS2010026305	BFWD EUR 13APR23	0.00	
			Nikon Corp.	0.00	JP3657400002			
			Interpump Group S.p.A.	0.00	IT0001078911			
			Suzuki Motor Corp.	0.00	JP3397200001			

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	Singapore Airlines Ltd.	0.00	SG1V61937297	Arch Capital Group Ltd.	0.00	LJK8PQ-R
IRS BBR /4.17 NZD0933	0.00		IRS BBR /4.3437 NZD0328	0.00		Telecom Italia S.p.A.	0.00	IT0003497168
Kyushu Railway Company	0.00	JP3247010006	AVANZ NFIX1BID + 220 15/04/2052	0.00	NZAVAD1014R7	NEL ASA	0.00	NO0010081235
AB Sagax Class B	0.00	SE0005127818	ESR Group Limited	0.00	J01LN9-R	Government Of Ireland 1.0% 15-may-2026	0.00	IE00BV8C9418
Axfood AB	0.00	SE0006993770	Government Of Spain 1.5% 30-apr-2027	0.00	ES00000128P8	Banco Comercial Portugues S.A.	0.00	PTBCP0AM0015
AEON Mall Co., Ltd.	0.00	JP3131430005	Roche Holdings, Inc. 1.93% 13-dec-2028	0.00	HHQZV9-S	IRS EURI/3.1875 EUR0933	0.00	
Nomura Real Estate Holdings, Inc.	0.00	JP3762900003	Greensaif Pipelines Bidco Sarl 6.51% 23-feb-2042	0.00	XS2542166744	Medipal Holdings Corporation	0.00	JP3268950007
Thermo Fisher Scientific Inc. 4.95% 21-nov-2032	0.00	KSVRN7-S	Kyowa Kirin Co., Ltd.	0.00	JP3256000005	Government Of Hungary 5.0% 22-feb-2027	0.00	XS2558594391
Venture Corporation Limited	0.00	SG0531000230	Caesars Entertainment Inc	0.00	JJDGR-R	Fairfax Financial Holdings Limited	0.00	NL8WMS-R
IRS BBR /4.185 NZD0333	0.00		Isuzu Motors Limited	0.00	JP3137200006	Sino Biopharmaceutical Limited	0.00	QG4X7F-R
Misumi Group Inc.	0.00	JP3885400006	Haseko Corporation	0.00	JP3768600003	International Consolidated Airlines Group SA	0.00	ES0177542018
Carrefour SA	0.00	FR0000120172	Broadcom Inc. 4.3% 15-nov-2032	0.00	QK8P6P-S	Government Of Ireland 1.5% 15-may-2050	0.00	IE00BH3SQ822
Sartorius Stedim Biotech SA	0.00	FR0013154002	Huntington Bancshares Incorporated	0.00	G7VZQH-R	Danske Bank A/S	0.00	DK0010274414
A.P. Moller - Maersk A/S Class A	0.00	DK0010244425	Export-import Bank Of Korea 5.125% 11-jan-2033	0.00	VQC9JF-S	OIS SONIA /3.218% GBP0633	0.00	
Taylor Wimpey plc	0.00	GB0008782301	IRS EURI/2.47 EUR1052	0.00		Kenvue, Inc. 5.1% 22-mar-2043	0.00	HM2JWO-S
Japan Airlines Co., Ltd.	0.00	JP3705200008	Nordic Semiconductor ASA	0.00	NO0003055501	Continental AG	0.00	DE0005439004
Hankyu Hanshin Holdings, Inc.	0.00	JP3774200004	Airport Authority Hong Kong 4.875% 12-jan-2033	0.00	SJ6ZW2-S	Millicom International Cellular SA Swedish Depository Receipt	0.00	SE0001174970
IRS EURI/2.882 EUR0333	0.00		Lightspeed Commerce Inc	0.00	JGQD13-R	Sumitomo Electric Industries, Ltd.	0.00	JP3407400005
Berkeley Group Holdings plc	0.00	GB00BLJNXL82	Government Of Hungary 6.75% 25-sep-2052	0.00	XS2574267345	Abrdn plc	0.00	GB00BF8Q6K64
Galaxy Pipeline Assets Bidco Ltd. 2.94% 30-sep-2040	0.00	XS2300197030	RESNZ 2020-1 A2	0.00	NZRVTDI022R4	BYD Electronic (International) Co., Ltd.	0.00	HK0285041858
Brother Industries, Ltd.	0.00	JP3830000000	Fastighets AB Balder Class B	0.00	SE0017832488	Las Vegas Sands Corp.	0.00	VBN9HO-R
Park24 Co., Ltd.	0.00	JP3780100008	Suntec Real Estate Investment Trust	0.00	SGIQ52922370	SS&C Technologies Holdings, Inc.	0.00	G92RX2-R
Santen Pharmaceutical Co., Ltd.	0.00	JP3336000009	Swedish Orphan Biovitrum AB	0.00	SE0000872095	Evolution AB	0.00	SE0012673267
IRS EURI/2.8405 EUR0333	0.00		AAK AB	0.00	SE0011337708	OIS SOFR /3.125% USD0933	0.00	
Hana Financial Group Inc.	0.00	KR7086790003	Teijin Limited	0.00	JP3544000007	Avanza Bank Holding AB	0.00	SE0012454072
Tobu Railway Co., Ltd.	0.00	JP3597800006	Keikyu Corporation	0.00	JP3280200001	Skandinaviska Enskilda Banken AB Class A	0.00	SE0000148884
NSK Ltd.	0.00	JP3720800006	Posco 5.625% 17-jan-2026	0.00	PMLQ1Q-S	Antofagasta plc	0.00	GB0000456144
British Land Company PLC	0.00	GB0001367019	Government Of Italy 3.45% 01-mar-2048	0.00	IT0005273013	AutoStore Holdings Ltd.	0.00	DXTWTY-R
Kintetsu Group Holdings Co., Ltd.	0.00	JP3260800002	voestalpine AG	0.00	AT0000937503	Alfresa Holdings Corporation	0.00	JP3126340003
IRS EURI/3.375 EUR0928	0.00		Air Water Inc.	0.00	JP3160670000	Wallenstam AB Class B	0.00	SE0017780133
Coca-Cola Bottlers Japan Holdings Inc.	0.00	JP3293200006	Lion Corporation	0.00	JP3965400009	General Mills, Inc. 4.95% 29-mar-2033	0.00	Q4DSGC-S
Hang Lung Properties Limited	0.00	HK0101000591	Oji Holdings Corp.	0.00	JP3174410005	Flutter Entertainment Plc	0.00	IE00BWT6H894
Aeroports de Paris ADP	0.00	FR0010340141	Getinge AB Class B	0.00	SE0000202624	Wilmar International Limited	0.00	SGIT56930848
Orion Oyj Class B	0.00	FI0009014377	Government Of Singapore 1.875% 01-oct-2051	0.00	SGXF89085702	EXOR N.V.	0.00	NL0012059018
Kingfisher Plc	0.00	GB0033195214	Kansai Paint Co., Ltd.	0.00	JP3229400001	IRS EURI/2.94 EUR0728	0.00	
UOL Group Limited	0.00	SG1S83002349	OIS SOFR /3.062% USD0633	0.00		European Investment Bank 0.375% 15-sep-2027	0.00	XS2446841657
KBC Group N.V.	0.00	BE0003565737	Citizens Financial Group, Inc.	0.00	WDG05S-R	Swire Pacific Limited Class B	0.00	HK0087000532
Legal & General Group Plc	0.00	GB0005603997	Mazda Motor Corp.	0.00	JP3868400007	Mitsubishi Gas Chemical Company, Inc.	0.00	JP3896800004
Okta, Inc. Class A	0.00	MCRMKM-R	Export-import Bank Of Korea 4.5% 15-sep-2032	0.00	S2K7J7-S	IRS BA /3.375 CAD0633	0.00	
Government Of Germany 0.0% 15-aug-2026	0.00	DE0001102408	KeyCorp	0.00	MG2TQV-R	NGK Insulators, Ltd.	0.00	JP3695200000
IRS NIBO/3.5 NOK0928	0.00		TOTO Ltd	0.00	JP3596200000	JDE Peet's NV	0.00	NL0014332678
Korea Zinc Co., Ltd.	0.00	KR7010130003	Raiffeisen Bank International AG	0.00	AT0000606306	Fresenius Medical Care AG & Co. KGaA	0.00	DE0005785802
Whirlpool Corporation	0.00	DH79HO-R	Samhallsbyggnadsbolaget I Norden AB Class B	0.00	SE0009554454	Pirelli & C. S.p.A.	0.00	IT0005278236
CrowdStrike Holdings, Inc. Class A	0.00	T89H9B-R	Associated British Foods plc	0.00	GB0006731235	Telefonica Deutschland Holding AG	0.00	DE000AIJ5RX9
Nagoya Railroad Co., Ltd.	0.00	JP3649800004	Swatch Group Ltd. Registered	0.00	CHO012255144	Home Depot, Inc. 3.3% 15-apr-2040	0.00	H6TRGJ-S
Liberty Global Plc Class A	0.00	GB0085W67662	Volkswagen AG	0.00	DE0007664005	Nutrien Ltd. 4.9% 27-mar-2028	0.00	BWVYR0-S
Aisin Corporation	0.00	JP3102000001	Aviva plc	0.00	GB00BPQY8M80	Agricultural Bank of China Limited Class A	0.00	CNEI00000RJO
IRS BBR /3.875 AUD0928	0.00		Assicurazioni Generali S.p.A.	0.00	IT0000062072	FOOD & LIFE COMPANIES LTD.	0.00	JP3397150008
Keihan Holdings Co., Ltd.	0.00	JP3279400000	Tosoh Corporation	0.00	JP3595200001	Genting Singapore Limited	0.00	SGXE21576413
Kewpie Corporation	0.00	JP3244800003	Melrose Industries PLC	0.00	GB00BNR5MZ78	Sweco AB Class B	0.00	SE0014960373
SalMar ASA	0.00	NO0010310956	Government Of Thailand 3.775% 25-jun-2032	0.00	TH0623A3C606	Empresa Nacional De Telecomunicaciones S.a. 3.05% 14-sep-2032	0.00	L076CP-S
Yamada Holding Co., Ltd.	0.00	JP3939000000	Miura Co., Ltd.	0.00	JP3880800002	Government Of United Kingdom 4.25% 07-mar-2036	0.00	GB0032452392
Government Of Italy 1.1% 01-apr-2027	0.00	IT0005484552	Franklin Resources, Inc.	0.00	HMVVTC-R	Broadcom Inc. 4.15% 15-apr-2032	0.00	JVVQFZ-S
Credit Agricole SA	0.00	FR0000045072	Huhtamaki Oyj	0.00	FI0009000459	IRS EURI/2.8125 EUR0628	0.00	
Odakyu Electric Railway Co., Ltd.	0.00	JP3196000008	Iida Group Holdings Co., Ltd.	0.00	JP3131090007	Ally Financial Inc	0.00	TDZFBZ-R
Toyota Boshoku Corp.	0.00	JP3635400009	OIS SONIA /3.656% GBP0628	0.00		IRS STIB/2.5 SEK0628	0.00	
IRS EURI/3 EUR0628	0.00		Keio Corporation	0.00	JP3277800003	Infrastruttura Wireless Italiane S.p.A.	0.00	IT0005090300
Government Of France 0.5% 25-jun-2044	0.00	FR0014002JM6	Government Of Italy 2.95% 01-sep-2038	0.00	IT0005321325	Spotify Technology SA	0.00	LU1778762911
Kuraray Co., Ltd.	0.00	JP3269600007	Leroy Seafood Group ASA	0.00	NO0003096208	Nuvei Corp.	0.00	PK77GB-R
Commerzbank Ag 5.125% 18-jan-2030	0.00	DE000CZ43ZN8	MonotaRO Co., Ltd.	0.00	JP3922950005	Corporacion Nacional Del Cobre De Chile 3.7% 30-jan-2050	0.00	S85T8W-S
BHG 0.9% 10/34	0.00		Telecom Italia Rsp	0.00	IT0003497176	IRS STIB/2.7812 SEK0933	0.00	
Thomson Reuters Corporation	0.00	MR5BNI-R	JTEKT Corporation	0.00	JP3292200007	Alibaba Health Information Technology Ltd.	0.00	STXG69-R
Tokyo Fudosan Holdings Corp.	0.00	JP3569200003				Everest Re Group, Ltd.	0.00	GZKHGQ-R
IRS BA /3.5 CAD1232	0.00					IRS STIB/2.6875 SEK0628	0.00	
Persimmon Plc	0.00	GB0006825383						
KunLun Energy Co. Ltd.	0.00	HF20PH-R						

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
MARLETTE 0.65% 12/31	0.00	US57108QA13	M&G Plc	0.00	GB00BKFBIC65	NICE Ltd. (Israel)	0.00	IL0002730112
IRS BA /2.625 CAD0928	0.00		Mebuki Financial Group, Inc.	0.00	JP3117700009	Paramount Global Class A	0.00	RBCWXH-R
bioMerieux SA	0.00	FRO013280286	TBS HOLDINGS INC.	0.00	JP3588600001	Groupe Bruxelles Lambert SA	0.00	BE0003797140
Mitsubishi Motors Corporation	0.00	JP3899800001	Government Of United Kingdom 3.5% 22-jan-2045	0.00	GB00BN65R313	Great-West Lifeco Inc.	0.00	N4K9ZD-R
Hakuhodo Dy Holdings Incorporated	0.00	JP3766550002	Samhallsbyggnadsbolaget i Norden AB Class D	0.00	SE0011844091	Hannover Rueck SE	0.00	DE0008402215
Entra ASA	0.00	NO0010716418	Rightmove plc	0.00	GB00BGDT3G23	Cincinnati Financial Corporation	0.00	PKY50L-R
Informa Plc	0.00	GB00BMJ6DW54	BT Group plc	0.00	GB0030913577	Daiwa Securities Group Inc.	0.00	JP3502200003
Carnival plc	0.00	GB0031215220	ORIX Corporation	0.00	JP3200450009	CaixaBank SA	0.00	ES0140609019
Elekta AB Class B	0.00	SE0000163628	W. R. Berkley Corporation	0.00	QLRPKF-R	iA Financial Corporation Inc.	0.00	KDC2JN-R
Government Of United Kingdom 4.75% 07-dec-2038	0.00	GB00B00NY175	Cppib Capital, Inc. 1.625% 22-oct-2071	0.00	XS2403528776	Mitsubishi HC Capital Inc.	0.00	JP3499800005
Asahi Intecc Co., Ltd.	0.00	JP3110650003	Swap Maturing 30/04/2024 (WPAC40)	0.00		Government Of United Kingdom 4.25% 07-dec-2040	0.00	GB00B6460505
Hikma Pharmaceuticals Plc	0.00	GB00B0LCW083	Talanx AG	0.00	DE000TLX1005	Splunk Inc.	0.00	PVSF2Z-R
Swap Maturing 18/08/2025 (CBAN90)	0.00		IRS EUR/1.5337 EURO727	0.00		Tele2 AB Class B	0.00	SE0005190238
Eaton Corporation 4.7% 23-aug-2052	0.00	KB8CPJ-S	Demant A/S	0.00	DK0060738599	VeriSign, Inc.	0.00	NB76FG-R
Vitrolife AB	0.00	SE0011205202	Mapfre SA	0.00	ES0124244E34	Paramount Global Class B	0.00	K6RW63-R
Swedbank AB Class A	0.00	SE0000242455	Intermediate Capital Group plc	0.00	GB00BYT1DJ19	Yokohama Rubber Co., Ltd.	0.00	JP3955800002
Resona Holdings, Inc.	0.00	JP3500610005	Azrieli Group Ltd.	0.00	IL0011194789	Electrolux AB Class B	0.00	SE0016589188
Resonac Holdings Corporation	0.00	JP3680000000	Elia Group SA/NV	0.00	BE0003822393	Kenvue, Inc. 4.9% 22-mar-2033	0.00	CHXD9D-S
Open Text Corporation	0.00	MBP9GT-R	Vienna Insurance Group AG Wiener Versicherung Gruppe	0.00	AT0000908504	HKT Trust and HKT Ltd	0.00	HK0000093390
Government Of Spain 1.95% 30-jul-2030	0.00	ES00000127A2	Auto Trader Group PLC	0.00	GB00BVYVFW23	Rinnai Corporation	0.00	JP3977400005
Oracle Corporation Japan	0.00	JP3689500001	T&D Holdings, Inc.	0.00	JP3539220008	IGM Financial Inc.	0.00	CY9XBW-R
Cathay Pacific Airways Limited	0.00	HK0293001514	Northern Trust Corporation	0.00	XIRJ5Y-R	Nomura Holdings, Inc.	0.00	JP3762600009
Capcom Co., Ltd.	0.00	JP3218900003	Home Depot, Inc. 4.95% 15-sep-2052	0.00	DB0NX1-S	FLEETCOR Technologies, Inc.	0.00	WGXV7D-R
Government Of United Kingdom 4.25% 07-sep-2039	0.00	GB00B3KJDS62	Svenska Handelsbanken AB Class B	0.00	SE0007100607	Westlake Automobile Receivables Trust 2020-3 0.78% 17-nov-2025	0.00	LCDYR3-S
AB Sagax	0.00	SE0009161052	ConvaTec Group Plc	0.00	GB00BD3VFW73	Mcdonalds Holdings Company Japan, Ltd.	0.00	JP3750500005
Volvo AB Class A	0.00	SE0000115420	Carl Zeiss Meditec AG	0.00	DE0005313704	Taisho Pharmaceutical Holdings Co., Ltd.	0.00	JP3442850008
Warner Music Group Corp. Class A	0.00	PL9RCQ-R	Mediobanca - Banca di Credito Finanziario S.p.A.	0.00	IT0000062957	Cboe Global Markets Inc	0.00	G3949H-R
Consumers Energy Company 3.6% 15-aug-2032	0.00	SOBTPP-S	CGI Inc. Class A	0.00	TINRCQ-R	Fosun International Limited	0.00	HK0656038673
Universal Music Group N.V.	0.00	NL00150001Y2	United Rentals, Inc.	0.00	WOZ4W6-R	Grifols, S.A. Pref Class B	0.00	ES0171996095
Anheuser-busch Cos. Llc 4.9% 01-feb-2046	0.00	XFBMGC-S	Apollo Global Management Inc.	0.00	VSC82Y-R	Schibsted ASA Class B	0.00	NO0010736879
Government Of United Kingdom 4.5% 07-dec-2042	0.00	GB00B1WVPJ53	Entain PLC	0.00	IM00B5VQMV65	Admiral Group plc	0.00	GB00B02J6398
Public Service Electric And Gas Company 2.25% 15-sep-2026	0.00	S7KT55-S	Restaurant Brands International Inc	0.00	SYS0R0-R	Unitedhealth Group Incorporated 5.3% 15-feb-2030	0.00	WX092H-S
Severn Trent Plc	0.00	GB00B1FH8J72	Dentsu Group Inc.	0.00	JP3551520004	Square Enix Holdings Co., Ltd.	0.00	JP3164630000
Siemens Healthineers AG	0.00	DE000SHL1006	Interactive Brokers Group, Inc. Class A	0.00	PN66MB-R	Phoenix Group Holdings plc	0.00	GB00BGXQNP29
Wharf (Holdings) Ltd.	0.00	HK0004000045	ams-OSRAM AG	0.00	AT0000A18XM4	Hisamitsu Pharmaceutical Co., Inc.	0.00	JP3784600003
Mayr-Melnhof Karton AG	0.00	AT0000938204	Johnson Matthey Plc	0.00	GB00BZ4BQC70	ageas SA/NV	0.00	BE0974264930
MGM Resorts International	0.00	M79B89-R	CA Immobilien Anlagen AG	0.00	AT00000641352	Singapore Telecommunications Limited	0.00	SG1175931496
Rentokil Initial plc	0.00	GB00B082RF11	Shaw Communications Inc. Class B	0.00	JS2P50-R	Plus500 Ltd.	0.00	IL0011284465
Oriental Land Co., Ltd.	0.00	JP3198900007	Industrivarden AB Class A	0.00	SE0000190126	TransUnion	0.00	G3ZPT3-R
Yara International ASA	0.00	NO0010208051	SpareBank 1 SR-Bank ASA	0.00	NO0010631567	Otsuka Corporation	0.00	JP3188200004
Globe Life Inc.	0.00	QJBZ19-R	Beijing Enterprises Holdings Limited	0.00	HK0392044647	Partners Group Holding AG	0.00	CH0024608827
Charter Communications, Inc. Class A	0.00	FIB8CH-R	Securitas AB Class B	0.00	SE0000163594	Markel Corporation	0.00	P4BP51-R
Natwest Group Plc 0.78% 26-feb-2030	0.00	XS2307853098	L E Lundbergforetagen AB Class B	0.00	SE0000108847	TOPPAN INC.	0.00	JP3629000005
Quebecor Inc. Class B	0.00	JDV16T-R	DoorDash, Inc. Class A	0.00	CKHCJ4-R	Sumitomo Pharma Co.Ltd.	0.00	JP3495000006
Constellation Software Inc.	0.00	PC2KK2-R	IRS NIBO/2.6562 NOK0628	0.00		Government Of United Kingdom 3.25% 22-jan-2044	0.00	GB00B84Z9V04
Futu Holdings Ltd. Sponsored ADR Class A	0.00	D6ZG1F-R	Sofina SA	0.00	BE0003717312	DocuSign, Inc.	0.00	T38TD7-R
Government Of United Kingdom 1.25% 22-oct-2041	0.00	GB00BJQWYH73	Sodexo SA	0.00	FRO000121220	Hikari Tsushin, Inc.	0.00	JP3783420007
Elisa Oyj Class A	0.00	FI0009007884	Latour AB Investment Class B	0.00	SE0010100958	Government Of South Korea 1.875% 10-mar-2051	0.00	KRI03502GB833
Deutsche Bank Aktiengesellschaft	0.00	DE0005140008	Government Of Indonesia 6.875% 15-aug-2051	0.00	IDG000018300	LIXIL Corporation	0.00	JP3626800001
Orange SA	0.00	FRO000133308	Government Of United Kingdom 1.75% 07-sep-2037	0.00	GB00BZB26Y51	ACOM Co., Ltd.	0.00	JP3108600002
Industrivarden AB Class C	0.00	SE0000107203	Sage Group plc	0.00	GB00B8C3BL03	BAWAG Group AG	0.00	AT0000BAWAG2
St. James's Place Plc	0.00	GB0007669376	JAPAN POST HOLDINGS Co., Ltd.	0.00	JP3752900005	MS&AD Insurance Group Holdings, Inc.	0.00	JP3890310000
DS Smith Plc	0.00	GB0008220112	Paycom Software, Inc.	0.00	V3Q5PM-R	Kinnevik AB Class B	0.00	SE0015810247
Sands China Ltd.	0.00	RZFGOB-R	Rogers Communications Inc. Class B	0.00	K6Q83L-R	Japan Post Bank Co., Ltd.	0.00	JP3946750001
Telefonica SA	0.00	ES0178430E18	Nippon Shinyaku Co., Ltd.	0.00	JP3717600005	Fox Corporation Class B	0.00	M8XT6B-R
Home Depot, Inc. 4.5% 15-sep-2032	0.00	CQVHTJ-S	NEC Corp.	0.00	JP3733000008	Suzuken Co., Ltd.	0.00	JP3398000004
Sumitomo Rubber Industries, Ltd.	0.00	JP3404200002	Fukuoka Financial Group, Inc.	0.00	JP3805010000	Raymond James Financial, Inc.	0.00	FIDNTM-R
NEXON Co., Ltd.	0.00	JP3758190007	S&p Global, Inc. 2.9% 01-mar-2032	0.00	US78409V8K98	SBI Holdings, Inc.	0.00	JP3436120004
Rocket Companies, Inc. Class A	0.00	WVFWFQ-R	UnipolSai Assicurazioni S.p.A.	0.00	IT0004827447	Singapore Exchange Ltd.	0.00	SG1J26887955
Government Of France 2.0% 25-may-2048	0.00	FRO013257524	AerCap Holdings NV	0.00	NL0000687663	Power Corporation of Canada	0.00	QVQ1DM-R
Government Of Chile 4.7% 01-sep-2030	0.00	CL0002454248	Volvo Car AB Class B	0.00	SE0016844831	Laboratory Corporation of America Holdings	0.00	C7M7DL-R
Poste Italiane SpA	0.00	IT0003796171	Liberty Global Plc Class C	0.00	GB00B8W67B19	Eurofins Scientific SE	0.00	FRO014000MR3
Coca-Cola Europacific Partners plc	0.00	GB00BDCPN049	Grifols, S.A. Class A	0.00	ES0171996087	Nippon Television Holdings, Inc.	0.00	JP3732200005
BPWD GBP 11APR23	0.00		Chiba Bank, Ltd.	0.00	JP3511800009	Storebrand ASA	0.00	NO0003053605

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
Japan Exchange Group, Inc.	0.00	JP3183200009	NN Group N.V.	0.00	NL0010773842	Lumen Technologies, Inc.	0.00	K24Q4R-R
Sumitomo Mitsui Trust Holdings, Inc.	0.00	JP3892100003	IRS BBR /4.2525 NZD0328	0.00		Government Of Romania 7.625% 17-jan-2053	0.00	XS2571924070
Wix.com Ltd.	0.00	IL0011301780	Tokyo Century Corporation	0.00	JP3424950008	HMC Capital Ltd	0.00	AU0000058943
BYD Company Limited Class H	0.00	CNE100000296	IRS BBR /4.2525 NZD0328	0.00		CONTRA ABIOMED INC	0.00	
EQT AB	0.00	SE0012853455	Fidelity National Financial, Inc. - FNF Group	0.00	FZVN2F-R	Swap Maturing 15/02/2028 (WPAC40)	0.00	
Vail Resorts, Inc.	0.00	JYQXCG-R	IRS BBR /4.215 NZD0328	0.00		OIS TONAR /0.687% JPY0633	0.00	
Goldman Sachs Group, Inc. 2.615% 22-apr-2032	0.00	KGSLNM-S	Nomura Research Institute,Ltd.	0.00	JP3762800005	Avnet (100) Jun28	0.00	
Fujitsu Limited	0.00	JP3818000006	Swap Maturing 09/09/2024 (WPAC40)	0.00		Government Of Slovakia 3.625% 16-jan-2029	0.00	SK4120009762
Galaxy Entertainment Group Limited	0.00	HK0027032686	Gjensidige Forsikring ASA	0.00	NO0010582521	Government Of Austria 2.1% 20-sep-2117	0.00	AT0000A1XML2
Seven Bank, Ltd.	0.00	JP3105220002	Allfunds Group plc	0.00	GB00BNTJ3546	Credit Suisse Group AG	0.00	CH0012138530
Gen Digital Inc.	0.00	KDHCQP-R	IRS BBR /4.215 NZD0328	0.00		Sempra Energy 3.7% 01-apr-2029	0.00	X8Z5TY-S
DISH Network Corporation Class A	0.00	TTHJD1-R	Toho Co. Ltd.	0.00	JP3598600009	OIS TONAR /0.468% JPY0628	0.00	
Pearson PLC	0.00	GB0006776081	KONAMI Group Corporation	0.00	JP3300200007	Kakao Corp.	0.00	KR7035720002
Tryg A/S	0.00	DK0060636678	Twilio, Inc. Class A	0.00	QWGOVT-R	Duke Energy Ohio, Inc. 5.65% 01-apr-2053	0.00	SXWWT-D-S
Shizuoka Financial Group, Inc.	0.00	JP3351500008	Telia Company AB	0.00	SE0000667925	Investor AB Class A	0.00	SE0015811955
Rollins, Inc.	0.00	WRVHRX-R	Fresnillo PLC	0.00	GB00B2QPKJ12	Neobo Fastigheter AB	0.00	SE0005034550
Concordia Financial Group, Ltd.	0.00	JP3305990008	IRS BBR /4.065 NZD0328	0.00		New Zealand Rural Land Co Ltd- Warrant	0.00	NZNZLE000553
Liberty Broadband Corp. Class A	0.00	TFBQ6X-R	HIC HICPXT/2.59 EUR0333	0.00		Southern California Edison Company 4.65% 01-oct-2043	0.00	LITPQ1-S
Rakuten Group, Inc.	0.00	JP3967200001	Koei Tecmo Holdings Co., Ltd.	0.00	JP3283460008	Southern California Edison Company 5.95% 01-feb-2038	0.00	H3F4S3-S
VERBUND AG Class A	0.00	AT0000746409	Government Of Bulgaria 4.5% 27-jan-2033	0.00	XS2579483319	Swap Maturing 21/02/2025 (CBA)	0.00	
Take-Two Interactive Software, Inc.	0.00	MYW502-R	Seibu Holdings, Inc.	0.00	JP3417200007	Swap Maturing 15/02/2028 (WPAC40)	0.00	
Worldline SA	0.00	FRO011981968	HIC HICPXT/2.57 EUR0333	0.00		Southern California Edison Company 4.125% 01-mar-2048	0.00	FH8NFQ-S
Cloudflare Inc Class A	0.00	D62DP7-R	HIC HICPXT/2.59 EUR0333	0.00		Swap Maturing 21/02/2025 (WPAC40)	0.00	
Adevinta ASA	0.00	NO0010844038	Hang Seng Bank, Limited	0.00	HK0011000095	Government Of France 1.5% 25-may-2050	0.00	FRO013404969
PERSOL HOLDINGS CO. LTD.	0.00	JP3547670004	Morgan Stanley 4.431% 23-jan-2030	0.00	V2BHFR-S	Southern California Edison Company 4.0% 01-apr-2047	0.00	PJMXXH-S
Palantir Technologies Inc. Class A	0.00	WPZ4QD-R	Bristol-myers Squibb Company 2.95% 15-mar-2032	0.00	XJGGPS-S	F&G Annuities & Life Inc	0.00	GJ1N8-R
Snap, Inc. Class A	0.00	NCFZY-R	IRS BBR /4.315 NZD0328	0.00		Swap Maturing 21/02/2025 (WPAC40)	0.00	
GMO Payment Gateway, Inc.	0.00	JP3385890003	Government Of Germany 0.25% 15-feb-2029	0.00	DE0001102465	Kestrel Aircraft Funding Ltd. 4.25% 15-dec-2038	0.00	US49255PAA12
Mizrahi Tefahot Bank Ltd	0.00	IL0006954379	EPAM Systems, Inc.	0.00	PTMMVD-R	Government Of Mexico 8.0% 31-jul-2053	0.00	MX0MGO0001E4
Schibsted Asa Class A	0.00	NO0003028904	Wise PLC Class A	0.00	GB00BL9YR756	ASB - Cash at Call	0.00	
Dai-ichi Life Holdings,Inc.	0.00	JP3476480003	JFrog Ltd.	0.00	IL0011684185	Eastmanche (100) Jun28	0.00	
Domino's Pizza, Inc.	0.00	F05QGO-R	Match Group, Inc.	0.00	HY8GBD-R	Taco Bell Funding 2018-1 4.94% 25-nov-2048	0.00	FMCQY3-S
Expedia Group, Inc.	0.00	FCK6QT-R	Farfetch Ltd. Class A	0.00	VWIH7G-R	Swap Maturing 29/11/2028 (WPAC40)	0.00	
IRS EURI/2.75 EUR0729	0.00		Government Of Austria 0.85% 30-jun-2120	0.00	AT0000A2HLC4	Swap Maturing 29/11/2028 (WPAC40)	0.00	
NDIRS CNRE/3.06 CNY0628	0.00		Datadog Inc Class A	0.00	NFDT4N-R	Swap Maturing 17/11/2028 (WPAC40)	0.00	
Broadridge Financial Solutions, Inc.	0.00	MXZ7RW-R	Trend Micro Incorporated	0.00	JP3637300009	Swap Maturing 05/06/2026 (WPAC40)	0.00	
Hargreaves Lansdown plc	0.00	GB00B1VZ0M25	Anheuser-busch Inbev Worldwide, Inc. 5.55% 23-jan-2049	0.00	HH6184-S	Swap Maturing 21/02/2025 (CBA)	0.00	
Israel Discount Bank Limited Class A	0.00	IL0006912120	Kakaku.com, Inc.	0.00	JP3206000006	Swap Maturing 19/03/2024 (WPAC40)	0.00	
Metropolitan Edison Company 5.2% 01-apr-2028	0.00	J9XDT7-S	Pennsylvania Electric Company 5.15% 30-mar-2026	0.00	S89B17-S	OIS TONAR /0.468% JPY0628	0.00	
Hino Motors,Ltd.	0.00	JP3792600003	TELUS International (CDA), Inc.	0.00	D8ZMGM-R	Swap Maturing 19/03/2024 (WPAC40)	0.00	
SCSK Corporation	0.00	JP3400400002	TIS Inc.	0.00	JP3104890003	Swap Maturing 23/05/2024 (WPAC40)	0.00	
Zoom Video Communications, Inc. Class A	0.00	HVKZ86-R	NTT DATA Corporation	0.00	JP3165700000	OIS TONAR /0.687% JPY0633	0.00	
Secom Co., Ltd.	0.00	JP3421800008	Liberty Media Corp. Series C Liberty SiriusXM	0.00	J95QR3-R	IRS EURI/2.0135 EURO926	0.00	
Nexi S.p.A.	0.00	IT0005366767	Liberty Media Corp. Series A Liberty SiriusXM	0.00	NYCV86-R	Swap Maturing 16/10/2023 (BNZW40)	0.00	
Itochu Techno-Solutions Corporation	0.00	JP3143900003	M3, Inc.	0.00	JP3435750009	HIC HICPXT/2.732 EUR0328	0.00	
Bank Hapoalim BM	0.00	IL0006625771	Sirius XM Holdings, Inc.	0.00	H8PG48-R	HIC HICPXT/2.733 EUR0328	0.00	
IRS BBR /4.261 NZD0328	0.00		Duke Energy Ohio, Inc. 5.25% 01-apr-2033	0.00	F6KM62-S	IRS BBR /4.5175 NZD0328	0.00	
Onex Corporation	0.00	NK4NFQ-R	Zscaler, Inc.	0.00	VTH886-R	HIC HICPXT/2.557 EUR0328	0.00	
CyberAgent, Inc.	0.00	JP3311400000	Healthco REIT	0.00	AU0000169302	HIC HICPXT/2.733 EUR0328	0.00	
Swap Maturing 25/09/2023 (CBA)	0.00		Credit Suisse Group Ag 9.75% Perp	0.00	RSDGVG-S	IRS EURI/2.72 EUR0132	0.00	
Proximus SA de droit public	0.00	BE0003810273	IRS EURI/2.72 EUR0132	0.00		Nihon M&A Center Holdings Inc.	0.00	JP3689050007
Bank Leumi Le-Israel Ltd.	0.00	IL0006046119	Government Of Italy 1.8% 01-mar-2041	0.00	IT0005421703	BILL Holdings, Inc.	0.00	J9DNL7-R
Benefit One Inc.	0.00	JP3835630009	IRS BBR /4.2925 NZD0328	0.00		IRS EURI/2.0135 EUR0926	0.00	
CyberArk Software Ltd.	0.00	IL0011334468	HIC HICPXT/2.557 EUR0328	0.00		HIC HICPXT/2.557 EUR0328	0.00	
Itc Holdings Corp. 4.95% 22-sep-2027	0.00	JONWLL-S	HIC HICPXT/2.733 EUR0328	0.00		IRS BBR /4.264 NZD0328	0.00	
Sompo Holdings,Inc.	0.00	JP3165000005	IRS BBR /4.5175 NZD0328	0.00		IRS EURI/2.72 EUR0132	0.00	
Akamai Technologies, Inc.	0.00	PXINYT-R	HIC HICPXT/2.7475 EUR0328	0.00		IRS EURI/1.5337 EUR0727	0.00	
DiaSorin S.p.A.	0.00	IT0003492391	IRS BBR /4.264 NZD0328	0.00		Swap Maturing 27/11/2023 (BNZW40)	0.00	
IRS BBR /4.32 NZD0328	0.00		HIC HICPXT/2.732 EUR0328	0.00		IRS BBR /4.315 NZD0328	0.00	
Teleperformance SA	0.00	FRO000051807	Government Of Spain 3.8% 30-apr-2024	0.00	ES00000124W3	HIC HICPXT/2.57 EUR0333	0.00	
Z Holdings Corporation	0.00	JP3933800009	First Republic Bank	0.00	GYM5PB-R	HIC HICPXT/2.59 EUR0333	0.00	
Government Of Italy 1.8% 01-mar-2041	0.00	IT0005421703	Yapi ve Kredi Bankasi A.S.	0.00	TRAYKBNK91N6	HIC HICPXT/2.48 EUR0333	0.00	
IRS BBR /4.2925 NZD0328	0.00		Swap Maturing 21/02/2025 (CBA)	0.00		IRS EURI/2.75 EUR0729	0.00	
DaVita Inc.	0.00	FQYW7Q-R						
Unity Software, Inc.	0.00	V58R62-R						
Toshiba Corporation	0.00	JP3592200004						
HIC HICPXT/2.48 EUR0333	0.00							

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
IRS BBR /4.065 NZD0328	0.00		IRS BA /3.3437 CAD0628	0.00	
IRS BBR /4.215 NZD0328	0.00		BFWD GBP 11APR23	0.00	
IRS BBR /4.2525 NZD0328	0.00		IRS EURI/3.25 EURO428	0.00	
IRS BBR /4.215 NZD0328	0.00		BFWD EUR 13APR23	0.00	
IRS BBR /4.2525 NZD0328	0.00		BFWD USD 28APR23	0.00	
IRS BBR /4.2925 NZD0328	0.00		IRS EURI/2.825 EURO333	0.00	
IRS BBR /4.32 NZD0328	0.00		IRS EURI/2.864 EURO333	0.00	
Swap Maturing 23/05/2024 (WPAC40)	0.00		BFWD EUR 13APR23	0.00	
IRS BBR /4.261 NZD0328	0.00		OIS SOFR /4.481% USD0625	0.00	
BFWD GBP 11APR23	0.00		OIS SOFR /4.5% USD0625	0.00	
NDIRS CNRE/3.06 CNY0628	0.00		IRS EURI/3 EURO628	0.00	
Swap Maturing 07/08/2028 (WPAC40)	0.00		OIS SONIA /3.625% GBP0628	0.00	
IRS NIBO/2.6562 NOK0628	0.00		IRS EURI/3.03 EUR0826	0.00	
IRS BA /2.625 CAD0928	0.00		HIC HICPXT/2.3245 EURO233	0.00	
IRS STIB/2.5 SEK0628	0.00		HIC HICPXT/2.346 EURO233	0.00	
Swap Maturing 16/10/2023 (BNZW40)	0.00		BFWD JPY 14APR23	0.00	
IRS EURI/2.8125 EURO628	0.00		IRS EURI/2.69 EUR1142	0.00	
IRS STIB/2.7812 SEK0933	0.00		OIS SONIA /3.19% GBP1053	0.00	
IRS EURI/2.94 EURO728	0.00		IRS EURI/3.25 EUR0734	0.00	
IRS EURI/3.1875 EURO933	0.00		HIC HICPXT/2.38 EURO233	0.00	
OIS SONIA /3.218% GBP0633	0.00		HIC HICPXT/2.395 EURO233	0.00	
IRS BA /3.375 CAD0633	0.00		IRS EURI/2.94 EURO338	0.00	
CDI iTraxx Jun28	0.00		HIC HICPXT/2.448 EURO233	0.00	
IRS STIB/2.6875 SEK0628	0.00		HIC HICPXT/2.448 EURO233	0.00	
OIS SOFR /3.125% USD0933	0.00		OIS SONIA /3.38% GBP0934	0.00	
IRS BA /3.5 CAD1232	0.00		HIC HICPXT/2.425 EURO333	0.00	
OIS SOFR /3.062% USD0633	0.00		IRS EURI/3 EUR1232	0.00	
IRS BBR /3.875 AUD0928	0.00		IRS BBR /4.155 NZD0928	0.00	
IRS NIBO/3.5 NOK0928	0.00		BFWD USD 28APR23	0.00	
IRS EURI/3.375 EURO928	0.00		BFWD EUR 13APR23	0.00	
IRS EURI/2.47 EUR1052	0.00		SHORT EURO-BTP 06/08/2023	0.00	
OIS SONIA /3.656% GBP0628	0.00		BFWD GBP 11APR23	0.00	
IRS EURI/3 EURO628	0.00		BFWD EUR 13APR23	0.00	
IRS BBR /4.3125 AUD0933	0.00		IRS EURI/2.88 EURO233	0.00	
IRS BBR /4.0625 AUD0928	0.00		BFWD EUR 13APR23	0.00	
IRS EURI/2.8405 EURO333	0.00		BFWD JPY 14APR23	0.00	
IRS BBR /4.3437 NZD0328	0.00		NDIRS CNRE/2.4975 CNY1227	0.00	
IRS EURI/2.882 EURO333	0.00		IRS EURI/2.97 EUR0633	-0.01	
IRS BBR /4.185 NZD0333	0.00		BFWD EUR 13APR23	-0.01	
IRS BBR /4.17 NZD0933	0.00		EURO-BTP 06/08/2023	-0.01	
IRS EURI/3 EURO932	0.00		OIS ESTR /3.5% EURO325	-0.01	
IRS BBR /4.5937 AUD0933	0.00		BFWD EUR 13APR23	-0.01	
Swap Maturing 27/11/2023 (BNZW40)	0.00		Swap Maturing 02/07/2025 (BNZW40)	-0.01	
HIC HICPXT/2.31 EURO228	0.00		CDX IG S39 Jun28	-0.01	
HIC HICPXT/2.335 EURO228	0.00		BFWD EUR 13APR23	-0.01	
HIC HICPXT/2.478 EURO228	0.00		BFWD EUR 13APR23	-0.01	
HIC HICPXT/2.478 EURO228	0.00		BFWD EUR 13APR23	-0.01	
HIC HICPXT/2.403 EURO228	0.00		BFWD GBP 11APR23	-0.01	
HIC HICPXT/2.405 EURO228	0.00		BFWD EUR 13APR23	-0.01	
IRS EURI/3.25 EURO931	0.00		BFWD EUR 13APR23	-0.01	
IRS EURI/2.28 EURO353	0.00		BFWD EUR 13APR23	-0.02	
OIS SOFR /3.187% USD0628	0.00		CAN 10Y Bond Fut Jun23	-0.03	CGBM23-MOD
HIC HICPXT/2.491 EURO328	0.00		BFWD EUR 13APR23	-0.03	
HIC HICPXT/2.53 EURO328	0.00		Long Gilt Future Jun23	-0.03	RLIM23-IFEU
IRS EURI/2.94 EURO930	0.00		US ULTRA BOND 06/21/2023	-0.04	
Swap Maturing 02/07/2025 (BNZW40)	0.00		EURO-BUXL 30Y 06/08/2023	-0.04	
OIS SOFR /5.44% USD0624	0.00		JPN 10Y 06/13/2023	-0.06	
Swap Maturing 07/08/2028 (WPAC40)	0.00		US 10YR ULTRA 06/21/2023	-0.07	
BFWD JPY 14APR23	0.00		US Long Bond (CBT) Jun23	-0.13	USM23-USA
IRS HIBO/5.03 HKD0624	0.00		Euro-Bund Future Jun23	-0.15	FGBLM23-EUR
IRS EURI/2.5 EURO653	0.00		Cash and cash equivalents	4.06	