Full Portfolio Holdings

Offer name	**Westpac Active Series**	Offer number	**OFR10569**
Fund name	**Moderate Trust**	Fund number	**FND334**
Period disclosure applies	**30/09/23**		

Asset name	% of fund net assets	Security code
US 5Yr Note (CBT) Dec23	2.38	FVZ23-USA
Cash and cash equivalents	2.08	
US 2YR Note (CBT) Dec23	1.83	TUZ23-USA
EURO-SCHATZ 12/07/2023	1.45	
Fisher & Paykel Healthcare Ltd	1.03	NZFAPE0001S2
Microsoft Corporation	0.94	US5949181045
Infratil Ltd	0.92	NZIFTE0003S3
Auckland International Airport Ltd	0.83	NZAIAE0002S6
NZ Government Bond 3.5% 14/04/2033	0.80	NZGOVDT433C9
Apple Inc.	0.79	US0378331005
Contact Energy Ltd	0.78	NZCENE0001S6
Spark New Zealand Ltd	0.74	NZTELE0001S4
Mainfreight Ltd	0.60	NZMFTE0001S9
NZ Government Inflation Index Bond 2% 20/09/2025	0.58	NZIIBDT002C2
NZ Government Bond 3% 20/04/2029	0.52	NZGOVDT429C7
NVIDIA Corporation	0.49	US67066G1040
NZ Government Inflation Index Bond 2.5% 20/09/2035	0.47	NZIIBDT004C8
CSL Limited	0.46	AU000000CSL8
NZ Government Bond 4.50% 15/04/2027	0.44	NZGOVDT427C1
NZ Government Bond 4.25% 15/05/2034	0.44	NZGOVDT534C4
Goodman Property Trust	0.43	NZCPTE0001S9
Ryman Healthcare Ltd	0.43	NZRYME0001S4
S&P500 E-Mini Future	0.43	ESZ23-USA
Precinct Properties NZ Ltd	0.43	NZAPTE0001S3
NZ Government Bond 2.75% 15/04/2037	0.41	NZGOVDT437C0
Alphabet Inc. Class A	0.39	US02079K3059
Ebos Group Ltd	0.39	NZEBOE0001S6
Meridian Energy Limited	0.37	NZMELE0002S7
Government Of The United States Of America 3.875% 30-nov-2027	0.36	US91282CFZ95
Government Of The United States Of America 0.0% 21-dec-2023	0.36	US912797FV43
NZ Government Bond 4.50% 15/05/2030	0.35	NZGOVDT530C2
Kiwi Property Group Ltd	0.35	NZKPGE0001S9
NZ Government Bond 1.75% 15/05/2041	0.33	NZGOVDT541C9
Fletcher Building Ltd	0.33	NZFBUE0001S0
NZ Government Bond 1.5% 15/05/2031	0.32	NZGOVDT531C0
NZ Government Bond 2.75% 15/05/2051	0.32	NZGOVDT551C8
Summerset Group Holdings Ltd	0.31	NZSUME0001S0
Government Of Japan 0.0% 25-dec-2023	0.31	JP1741841P90
Government Of Japan 0.1% 20-dec-2026	0.31	JP1103451GC0
Argosy Property Trust	0.29	NZARGE0010S7
Housing NZ 2.183% 24/04/2030	0.28	NZHNZD0230L2
Amazon.com, Inc.	0.27	US0231351067
Goodman Group	0.27	AU000000GMG2
NZ Government Bond 0.5% 15/05/2026	0.27	NZGOVDT526C0
NZLGFA 4.5% 15/04/2027	0.26	NZLGFDT007C4
Novo Nordisk A/S Class B	0.26	DK0062498333
Eli Lilly and Company	0.26	US5324571083
Mercury NZ Limited	0.26	NZMRPE0001S2
NZLGFA 4.5% 15/05/2030	0.25	NZLGFDT020C7
Government Of Mexico 7.5% 03-jun-2027	0.25	MX0MGO0000D8
Westpac 2.22% 29/07/24	0.25	NZWNZD0724L3
NZ Government Inflation Index Bond 2.50% 20/09/2040	0.25	NZIIBDT005C5
Housing NZ 1.534% 10/09/2035	0.25	NZHNZD0935L6
Adobe Incorporated	0.24	US00724F1012
Housing NZ 3.42% 18/10/2028	0.24	NZHNZD0628L7
Vital Healthcare Property Trust	0.23	NZCHPE0001S4
Taiwan Semiconductor Manufacturing Co., Ltd.	0.23	TW0002330008
KBN 1.25% 02/07/2030	0.23	NZKBNDT012C0
NZ Local Government Funding Agency 3.50% 14/04/2033	0.22	NZLGFDT009C0
Freightways Group Ltd	0.22	NZFREE0001S0
Mastercard Incorporated Class A	0.22	US57636Q1040
NZ Government Inflation Index Bond 3% 20/09/2030	0.22	NZIIBDT003C0
Government Of Mexico 8.5% 31-may-2029	0.22	MX0MGO0000H9
Government Of Japan 2.3% 20-mar-2040	0.22	JP1300321A34
Government Of Japan 0.1% 20-jun-2026	0.22	JP1103431G66
ASB Bank 5.928% 16/11/2026	0.22	NZABBDG006C3
Macquarie Group Ltd	0.22	AU000000MQG1
ANZNZ 3.03% 20/03/2024	0.21	NZANBDT023C9
Westpac 2.083% 20/02/2025	0.21	NZWNZD0225L1
BNZ 5.536% 25/05/2028	0.21	NZBNZDT402C6
BHP Group Ltd	0.21	AU000000BHP4
Housing NZ 2.247% 05/10/2026	0.21	NZHNZD0001L7
US 10Yr Note (CBT) Dec23	0.20	TYZ23-USA
EURO-BTP 12/07/2023	0.20	
Government Of Japan 0.3% 20-dec-2024	0.20	JP1103371F10
Westpac 3.696% 16/02/27	0.20	NZWNZD0227L7
BZLNZ 4.985% 07/06/2027	0.20	NZBNZDT401C8
Housing NZ 3.36% 12/06/2025	0.20	NZHNZD0625L3
BZLNZ 5.8720% 01/09/2028	0.19	NZBNZDT403C4
A2 Milk Company Ltd	0.19	NZATME0002S8
ANZ Group Holdings Ltd	0.19	AU000000ANZ3
LNZCC NFIX1BID + 0.85 22/08/2033	0.19	NZLATD1006R4
Government Of Indonesia 6.5% 15-feb-2031	0.19	IDG000015207
BNZ 2.16% 29/01/2025	0.19	NZBNZDT396C0
Meta Platforms Inc. Class A	0.18	US30303M1027
ICBCAS NFIX3FRA + 110 26/05/2025	0.18	NZICBDT010C1
EURO-BOBL 12/07/2023	0.18	
Government Of Japan 0.4% 20-sep-2025	0.18	JP1103401F97
Property for Industry Ltd	0.18	NZPFIE0001S5
NZ Government Bond 2% 15/05/2032	0.18	NZGOVDT532C8
Government Of Canada 0.5% 01-dec-2030	0.18	CA135087L443
ASBBNK 1.83% 08/19/2024	0.18	NZABBDG004C8
Government Of China 2.64% 15-jan-2028	0.17	CND10005ZT18
Government Of Mexico 10.0% 20-nov-2036	0.17	MX0MGO0000B2
BNZ 1.884% 08/06/2026	0.17	NZBNZDT397C8
ASBBNK 1.646% 04/05/2026	0.17	NZABBDG005C5
WSTP 1.439% 02/24/26	0.17	NZWNZD0226L9
Government Of Singapore 3.5% 01-mar-2027	0.17	SG7J60932174
Government Of Japan 0.5% 20-sep-2024	0.17	JP1103351E98
NZLGFA 2.00% 15/04/2037	0.17	NZLGFDT016C5
Government Of Singapore 3.0% 01-sep-2024	0.17	SG7S30941627
UnitedHealth Group Incorporated	0.17	US91324P1021
TPNZ 1.735% 04/09/2025	0.17	NZTRPD0070L9
Stride Property Group	0.17	NZSPGE0001S2
NZLGFA 1.5% 20/04/2029	0.16	NZLGFDT012C4
Government Of Norway 1.75% 17-feb-2027	0.16	NO0010786288
Government Of Mexico 8.5% 18-nov-2038	0.16	MX0MGO0000J5
Visa Inc. Class A	0.16	US92826C8394
ANZNZ 5.22% 16/02/2028	0.16	NZANBDT025C4
Government Of Singapore 2.375% 01-jun-2025	0.15	SG31A0000001
BCHINA NFIX3FRA + 115 15/05/2026	0.15	NZBOCDT004C6
Merck & Co., Inc.	0.15	US58933Y1055
BOC Call Account	0.15	
Toyota FRN 14/12/2023	0.15	NZTFSDT851C3
Government Of The United States Of America 3.625% 31-mar-2028	0.15	US91282CGT27
Government Of United Kingdom 4.5% 07-jun-2028	0.15	GB00BMF9LG83
ASBBNK 5.524% 21/06/2027	0.15	NZABBDT044C9
Government Of The United States Of America 4.5% 15-nov-2025	0.15	US91282CFW64
NZ Government Bond 2.75% 15/04/2025	0.14	NZGOVDT425C5
IFSC NIFTY 50 10/26/2023	0.14	
Government Of The United States Of America 2.75% 15-aug-2032	0.14	US91282CFF32
IBRD 4.625% 02/02/2028	0.14	NZIBDDT021C7
Chorus Ltd	0.14	NZCNUE0001S2
AUCKCN 2.95% 28/09/2050	0.14	NZAKCDT520C6
Government Of The United States Of America 0.25% 30-jun-2025	0.14	US912828ZW33
KIWI 5.737% 19/10/2027	0.14	NZKIWD1027L2
Goldman Sachs Group, Inc. 1.757% 24-jan-2025	0.14	US38141GZH00
Government Of United Kingdom 4.125% 29-jan-2027	0.14	GB00BL6C7720
Government Of Italy 3.8% 15-apr-2026	0.13	IT0005538597
Telstra Corp Ltd	0.13	AU000000TLS2
Government Of Norway 1.75% 06-sep-2029	0.13	NO0010844079
Cisco Systems, Inc.	0.13	US17275R1023
Government Of China 2.62% 25-sep-2029	0.13	CND10005NWW9
Kfw 4.125% 15-jul-2033	0.13	US500769JY19
Government Of The United States Of America 3.5% 15-feb-2039	0.13	US912810QA97
Accenture Plc Class A	0.13	IE00B4BNMY34
DCTL 2.9% 15/03/2026	0.13	NZDCTDT160C9
NZ Local Government Funding Agency 3% 15/05/2035	0.13	NZLGFDT019C9
SAP SE	0.13	DE0007164600
Danaher Corporation	0.13	US2358511028
Government Of China 2.46% 15-feb-2026	0.13	CND1000639M1
Government Of Japan 0.1% 20-dec-2030	0.13	JP1103611M11
NZLGFA 2.25% 15/05/2031	0.12	NZLGFDT017C3
Government Of The United States Of America 1.625% 15-may-2031	0.12	US91282CCB54
Government Of The United States Of America 2.75% 15-may-2025	0.12	US91282CEQ06
JPMorgan Chase & Co.	0.12	US46625H1005
Government Of Japan 0.005% 01-jun-2025	0.12	JP1024491P60
Government Of South Korea 1.875% 10-jun-2029	0.12	KR103502G966
Rabobank FRN 16/06/2025	0.12	NZRABDT019C3
Government Of China 2.75% 17-feb-2032	0.12	CND10004R999
Government Of Singapore 2.875% 01-jul-2029	0.12	SG3263998209
eBay Inc.	0.12	US2786421030
Procter & Gamble Company	0.12	US7427181091
Svenska Cellulosa AB SCA Class B	0.12	SE0000112724
Government Of Japan 0.2% 20-jun-2036	0.12	JP1201571G68
Rabobank FRN 16/03/2026	0.12	NZRABDT020C1
IBRD 4.25% 29/07/2027	0.12	NZIBDDT020C9
Government Of The United States Of America 1.75% 15-aug-2041	0.12	US912810TA60
Alphabet Inc. Class C	0.12	US02079K1079
Athene Global Funding Frn 24-may-2024	0.12	US04685A2X87
KIWI 2.635% 05/10/2026	0.12	NZKIWD1026L4

Asset name	% of fund net assets	Security code
Broadcom Inc.	0.11	US11135F1012
Port of Tauranga Ltd	0.11	NZPOTE0003S0
Dow Jones US Real Estate Index Futures Dec23	0.11	
Colgate-Palmolive Company	0.11	US1941621039
HSBC Holdings Plc	0.11	GB0005405286
Government Of France 2.75% 25-feb-2029	0.11	FR001400HI98
TOYOTA 2.71% 23/04/2024	0.11	NZTFSDT719C2
MCYNZ 2.16% 29/09/2026	0.11	NZMCYDG004C6
Thermo Fisher Scientific Inc.	0.11	US8835561023
Westpac 45 day Notice Deposit	0.11	
Cdp Financial, Inc. 1.125% 06-apr-2027	0.11	XS2466358111
Government Of Canada 2.5% 01-jun-2024	0.11	CA135087B451
ASML Holding NV	0.11	NL0010273215
SPKNZ 3.37% 07/03/2024	0.11	NZSPFD0580L4
James Hardie Industries-CDI	0.11	AU000000JHX1
Government Of The United States Of America 4.125% 31-jul-2028	0.11	US91282CHQ78
CHURC 3.58% 27/11/2024	0.11	NZCCHDT853C4
Government Of Canada 1.0% 01-jun-2027	0.11	CA135087F825
Nederlandse Waterschapsbank N.v. 0.0% 16-nov-2026	0.11	XS2079798562
IFC 4.875% 13/12/2029	0.11	NZIFCDT015C6
Government Of Singapore 2.875% 01-sep-2030	0.11	SG7U32949426
Government Of Canada 3.25% 01-sep-2028	0.11	CA135087Q491
Morgan Stanley	0.11	US6174464486
IFC 4.375% 13/09/2027	0.10	NZIFCDT014C9
SBB 6.14% 07/03/2029	0.10	NZSBBDT370C8
PepsiCo, Inc.	0.10	US7134481081
IFC 3.75% 09/08/2027	0.10	NZIFCDT009C9
Xero Ltd	0.10	NZXROE0001S2
CHURC 5.043% 06/04/2028	0.10	NZCCHDT901C1
Westpac FRN 06/07/2026	0.10	NZWNZD0726L8
BNZ RDA 32 Day	0.10	
Coca-Cola Company	0.10	US1912161007
HSBC 1.835% 16/08/2024	0.10	NZHKBDT010C2
Barclays Plc 3.932% 07-may-2025	0.10	US06738EBH71
Prologis, Inc.	0.10	US74340W1036
Government Of Italy 0.95% 01-dec-2031	0.10	IT0005449969
TPNZ 2.73% 14/03/2024	0.10	NZTRPD0060L0
Government Of France 0.0% 25-feb-2027	0.10	FR0014003513
Government Of Mexico 7.75% 23-nov-2034	0.10	MX0MGO0000U2
Government Of Colombia 7.0% 30-jun-2032	0.10	COL17CT03490
Home Depot, Inc.	0.10	US4370761029
Amgen Inc.	0.10	US0311621009
Nestle S.A.	0.10	CH0038863350
KBN 0.75% 12/06/2025	0.10	NZKBNDT011C2
Citigroup Inc. 3.29% 17-mar-2026	0.10	US172967NL16
LBANK 4.00% 15/04/2027	0.10	NZLBKDT003C1
AIA Group Limited	0.10	HK0000069689
Government Of Norway 2.0% 26-apr-2028	0.10	NO0010821598
IDP Education Limited	0.10	AU000000IEL5
Samsung Electronics Co., Ltd.	0.10	KR7005930003
GDI Property Group	0.10	AU000000GDI7
POTNZ 3.552% 24/11/2028	0.10	NZPOTD1128L1
Engie Sa. 3.875% 06-jan-2031	0.09	FR001400KHG0
Morgan Stanley 6.296% 18-oct-2028	0.09	US61747YEV39
Government Of Colombia 7.25% 18-oct-2034	0.09	COL17CT03615
Government Of Japan 0.005% 01-nov-2024	0.09	JP1024421NB7
Serko Ltd	0.09	NZSKOE0001S7
Government Of South Korea 3.375% 10-jun-2032	0.09	KR103502GC65
BZLNZ 2.00% 21/02/2025	0.09	US06407F2B71
Government Of United Kingdom 0.875% 22-oct-2029	0.09	GB00BJMHB534
Johnson & Johnson	0.09	US4781601046
AUCKCN 5.7340% 27/09/2028	0.09	NZAKCDT595C8
Government Of The United States Of America 1.75% 15-mar-2025	0.09	US91282CED92
Government Of The United States Of America 0.0% 26-oct-2023	0.09	US912797FC61
Government Of Japan 0.1% 20-sep-2024	0.09	JP1051411KA2
Government Of Italy 0.0% 15-aug-2024	0.09	IT0005452989
TOYOTA 1.73% 06/09/2024	0.09	NZTFSDT727C5
POTNZ 1.02% 29/09/2025	0.09	NZPOTD0925L1
RENTEN 2.875% 11/02/2027	0.09	NZLRBDT015C8
Eli Lilly And Company 5.0% 27-feb-2026	0.09	US532457CE69
Toyota Motor Corp. 0.681% 25-mar-2024	0.09	US892331AL39
KIWI 2.155% 20/09/2024	0.09	NZKIWD0924L1
NZ Local Government Funding Agency 2.75% 15/04/2025	0.09	NZLGFDT008C2
DCTL 3.61% 17/07/2025	0.09	NZDCTDT148C4
STOXX Europe ESG-X Future	0.09	FSEGZ23-EUR
NIB Holdings Ltd	0.09	AU000000NHF0
mini MSCI Emerging Markets Index Future	0.09	MMEZ23-USA
DCTL 3.22% 27/11/2028	0.09	NZDCTDT211C0
Genesis Energy Ltd	0.09	NZGNEE0001S7
Government Of Italy 3.8% 01-aug-2028	0.09	IT0005548315
Government Of Malaysia 3.733% 15-jun-2028	0.09	MYBMS1300057
AUCKCN 2.013% 10/07/2025	0.09	NZAKCDT484C5
Government Of Canada 3.5% 01-mar-2028	0.09	CA135087P576
ADB 2.125% 19/05/2031	0.09	NZADBDT013C2
AIANZ 5.67% 09/05/2028	0.09	NZAIAD0250L8
Government Of The United States Of America 3.875% 15-aug-2033	0.09	US91282CHT18
Government Of Australia 2.5% 21-may-2030	0.09	AU0000013740
Government Of Japan 0.1% 20-dec-2023	0.09	JP1051381K12
WBC 4.902% 15/02/2028	0.09	US96122QAA13
Welltower Inc.	0.09	US95040Q1040
TPNZ 5.893% 03/15/2028	0.09	NZTRPD0328L1
RESNZ 2023-1 A	0.09	NZRVGB1001R9
OIS SOFR /4.34% USD0926	0.08	
SPKNZ 4.37% 29/09/2028	0.08	NZSPFD0928L5
DCTL 3.79% 16/10/2024	0.08	NZDCTDT135C1
TOYOTA 5.75% 06/12/2027	0.08	NZTFSDT821C6
KBN 4% 20/08/2025	0.08	NZKBNDT009C6
Government Of Indonesia 7.0% 15-may-2027	0.08	IDG000009804
London Stock Exchange Group plc	0.08	GB00B0SWJX34
DCTL 2.09% 15/11/2026	0.08	NZDCTDT173C2
IADB 4.75% 25/01/2030	0.08	NZIDBDT010C0
Tesla, Inc.	0.08	US88160R1014
BLUNZ 2022-2 A1L	0.08	NZBSNC1002R1
Applied Materials, Inc.	0.08	US0382221051
Government Of The United States Of America 0.625% 15-may-2030	0.08	US912828ZQ64
AvalonBay Communities, Inc.	0.08	US0534841012
NIB 4.375% 21/02/2030	0.08	NZNIBDT013C2
Daimler Trucks Finance North America Llc 3.5% 07-apr-2025	0.08	US233853AL42
IBRD 2.875% 30/11/2026	0.08	NZIBDDT019C1
Government Of Spain 1.6% 30-apr-2025	0.08	ES00000126Z1
Bristol-Myers Squibb Company	0.08	US1101221083
MUFG Bank FRN 05/11/2024	0.08	NZMUFDT002C6
Government Of Canada 2.0% 01-dec-2051	0.08	CA135087H722
Harmoney 2023-1 A1 NFIX1BID +165bps 16/03/2032	0.08	NZHMGA1001R1
CNU 2.51% 02/12/2030	0.08	NZCNUDT005C1
Westpac Term Deposit 6.038% 03/01/2024	0.08	
Westpac Term Deposit 5.7073% 02/10/2023	0.08	
NEDWBK 3.125% 01/03/2027	0.08	NZNWBDT001C9
ASIA 2.75% 28/01/2027	0.08	NZADBDT015C7
ANZNZ Term Deposit 5.8% 13/04/2023 13/10/2023	0.08	
ANZNZ Term Deposit 5.8% 17/04/2023 17/10/2023	0.08	
Government Of Japan 1.2% 20-mar-2035	0.08	JP1201521F37
ASBBNK Term Deposit 5.94% 28/04/2023 27/10/2023	0.08	
ASBBNK Term Deposit 6.01% 02/05/2023 31/10/2023	0.08	
Government Of Indonesia 6.375% 15-jul-2037	0.08	IDG000019803
ASBBNK Term Deposit 6.16% 18/05/2023 17/11/2023	0.08	
KIWI Term Deposit 6.19% 23/05/2023 20/11/2023	0.08	
ASBBNK Term Deposit 6.24% 30/05/2023 29/05/2024	0.08	
EIB 1.875% 16/06/2028	0.08	NZEIBDT006C7
Zoetis, Inc. Class A	0.08	US98978V1035
Vector Ltd	0.08	NZVCTE0001S7
KFW 1.75% 19/05/2028	0.08	NZKFZDT004C9
WSTP Term Deposit 6.117% 09/06/2023 08/12/2023	0.08	
IBRD 1.625% 10/05/2028	0.08	NZIBDDT018C3
AIANZ NFIX3FRA + 70 11/10/2025	0.08	NZAIAD1025L3
CNUNZ 1.98% 02/12/2027	0.08	NZCNUDT004C4
WSTP Term Deposit 6.218% 13/07/2023 09/04/2024	0.08	
ASBBNK Term Deposit 6.14% 13/07/2023 09/01/2024	0.08	
ASBBNK Term Deposit 6.16% 17/07/2023 16/01/2024	0.08	
WSTP Term Deposit 6.11% 17/07/2023 15/01/2024	0.08	
KIWI Term Deposit 5.97% 20/07/2023 16/01/2024	0.08	
Ubs Group Ag 7.75% 01-mar-2029	0.08	CH1214797172
KIWI Term Deposit 6.22% 04/08/2023 05/08/2024	0.08	
CCB NFIX3FRA + 110 09/02/2026	0.08	NZCCBDT014C9
Abbvie Inc. 3.2% 21-nov-2029	0.08	US00287YBX67
Cigna Group 5.685% 15-mar-2026	0.08	US125523CR91
EURO-OAT 12/07/2023	0.08	
Equinix, Inc.	0.08	US29444U7000
Commonspirit Health 2.76% 01-oct-2024	0.08	US20268JAA16
Ecolab Inc.	0.08	US2788651006
VCTNZ 3.45% 27/05/2025	0.08	NZVCTDT090C6
Government Of Spain 3.55% 31-oct-2033	0.08	ES0000012L78
SPKNZ 0% 11/10/2023	0.08	NZSPFDN284L8
ADB 1.125% 10/02/2028	0.08	NZADBDT012C4
AIANZ 0% 19/10/2023	0.08	NZAIADN292L5
MCYNZ 0% 19/10/2023	0.08	NZMCYDT307C8
SBSNZ 0% 26/10/2023	0.08	NZSBBDT368C2
FPQC 2021-3 A NFIX1BID +85bps 15/08/2029	0.08	NZFPFD1042R8
TMNZ 0% 30/10/2023	0.08	NZTMND1090R9
MCYNZ 1.56% 14/09/2027	0.08	NZMCYDG003C8
Compagnie De Financement Foncier Sa 3.375% 16-sep-2031	0.08	FR001400GI73
ASBBNK Enhanced + 8BPS 08/11/2023	0.08	NZF04DT606C2
SBSNZ 0% 15/11/2023	0.08	NZSBBDT372C4
BFWD USD 10OCT23	0.08	
Government Of Colombia 6.25% 26-nov-2025	0.08	COL17CT03557
SBSNZ 0% 23/11/2023	0.08	NZSBBDT374C0
TMNZ 0% 28/11/2023	0.08	NZTMND1091R7
Roper Technologies, Inc.	0.08	US7766961061
TOYOTA 0% 07/12/2023	0.08	NZTFSDT850C5
SBSNZ 0% 07/12/2023	0.08	NZSBBDT375C7
MCYNZ 0% 08/12/2023	0.08	NZMCYDT313C6
IRD Deposit NZTTC 6.63% 28/08/2023 01/12/2023	0.08	
CENNZ 0% 11/12/2023	0.08	NZCENDN345L8
EIB 4% 22/07/2027	0.08	NZEIBDT007C5
IRD Deposit NZTTC 6.662% 06/09/2023 20/12/2023	0.07	

Asset name	% of fund net assets	Security code
Bank Of America Corporation 5.08% 20-jan-2027	0.07	US06051GLE79
Government Of The United States Of America 2.375% 15-may-2029	0.07	US9128286T26
MERINZ 4.88% 20/03/2024	0.07	NZMELDT024C2
Meta Platforms, Inc. 4.95% 15-may-2033	0.07	US30303M8N52
Jpmorgan Chase & Co. 0.563% 16-feb-2025	0.07	US46647PBY16
Danske Bank A/s 6.466% 09-jan-2026	0.07	US23636ABF75
BFWD EUR 11OCT23	0.07	
Iberdrola SA	0.07	ES0144580Y14
Sky City Entertainment Group	0.07	NZSKCE0001S2
Province Of Ontario 0.25% 15-dec-2026	0.07	XS2283226798
Government Of United Kingdom 0.875% 31-jul-2033	0.07	GB00BM8Z2S21
Mercedes-benz Finance North America Llc 5.5% 27-nov-2024	0.07	US58769JAA51
VCTNZ 3.69% 26/11/2027	0.07	NZVCTDT013C8
CENNZ 5.62% 06/04/2029	0.07	NZCEND0080L7
Concentrix Corporation 6.65% 02-aug-2026	0.07	US20602DAA90
BFWD USD 10OCT23	0.07	
Government Of Italy 0.95% 01-jun-2032	0.07	IT0005466013
Government Of Colombia 5.75% 03-nov-2027	0.07	COL17CT03672
BFWD EUR 11OCT23	0.07	
AIANZ NFIX3FRA + 85 17/04/2026	0.07	NZAIAD0426L4
HBLNZ 3.55% 12/04/2024	0.07	NZHBLD0020L2
LRENT 4.875% 29/06/2029	0.07	NZLRBDT016C6
Government Of Germany 0.0% 15-may-2036	0.07	DE0001102549
Morgan Stanley 0.791% 22-jan-2025	0.07	US61747YEB74
GMB 3.656% 20/12/2027	0.07	NZGMBDT008C5
NPHNZ 5.52% 23/03/2028	0.07	NZNPHD0010L9
WSTP 6.73% 14/02/2034	0.07	NZWNZD02T2L8
Intesa Sanpaolo S.p.a. 3.625% 30-jun-2028	0.07	IT0005554578
IPLNZ 4.40% 18/04/2024	0.07	NZIPLDT001C3
PIFAU 6.397% 07/03/2030	0.07	NZPWCDT011C5
At&t Inc. 5.539% 20-feb-2026	0.07	US00206RMP46
Daiichi Sankyo Company, Limited	0.07	JP3475350009
Goldman Sachs Group, Inc. 5.7% 01-nov-2024	0.07	US38141GZV93
Government Of Norway 3.0% 15-aug-2033	0.07	NO0012837642
BZLNZ 3.63% 18/03/2024	0.07	NZBNZDT399C4
VCTNZ 1.575% 06/10/2026	0.07	NZVCTDT011C2
Government Of Canada 0.5% 01-sep-2025	0.07	CA135087K940
KOMBK 2.875% 09/02/2027	0.07	NZKBNDT014C6
Autostrade Per L'italia Spa 4.75% 24-jan-2031	0.07	XS2579897633
Warnermedia Holdings, Inc. 3.755% 15-mar-2027	0.07	US55903VBA08
T-mobile Usa, Inc. 3.5% 15-apr-2025	0.07	US87264ABB08
Morgan Stanley 3.62% 17-apr-2025	0.07	US61747YEQ44
Government Of The United States Of America 4.5% 15-feb-2036	0.07	US912810FT08
Province Of British Columbia 4.2% 06-jul-2033	0.07	US11070TAM09
Netease Inc	0.07	KYG6427A1022
IPLNZ 4% 25/02/2027	0.07	NZIPLDT003C9
KMD Brands Ltd	0.07	NZKMDE0001S3
Government Of Spain 0.8% 30-jul-2029	0.07	ES0000012K53
Commonwealth Bank of Australia	0.07	AU000000CBA7
Ventas, Inc.	0.07	US92276F1003
Extra Space Storage Inc.	0.07	US30225T1025
Unilever PLC	0.07	GB00B10RZP78
Mercedes-Benz Group AG	0.07	DE0007100000
VCTNZ 4.996% 14/03/2024	0.07	NZVCTDT009C6
Automatic Data Processing, Inc.	0.07	US0530151036
Gilead Sciences, Inc.	0.06	US3755581036
Government Of Mexico 8.0% 07-nov-2047	0.06	MX0MGO0000102
Caixabank, S.a. 5.0% 19-jul-2029	0.06	XS2649712689
Ubs Group Ag 1.25% 17-jul-2025	0.06	CH0343366842

Asset name	% of fund net assets	Security code
Government Of South Korea 1.5% 10-dec-2026	0.06	KR103502G6C4
HDFC Bank Limited Sponsored ADR	0.06	US40415F1012
Lowe's Companies, Inc.	0.06	US5486611073
Netflix, Inc.	0.06	US64110L1061
Government Of Indonesia 7.0% 15-sep-2030	0.06	IDG000013806
IBRD 1.25% 10/12/2030	0.06	NZIBDDT017C5
Government Of Norway 1.375% 19-aug-2030	0.06	NO0010875230
CHRINT 5.18% 19/05/2028	0.06	NZCHCDT005C1
AUCKCN 2.411% 20/10/2027	0.06	NZAKCDT547C9
Charles Schwab Corp	0.06	US8085131055
Ontario Teachers' Finance Trust 1.25% 27-sep-2030	0.06	US68329AAH14
WSTP Term Deposit 6.036% 12/04/2023 08/01/2024	0.06	
MUFGBNK Term Deposit 6.28% 22/05/2023 22/11/2023	0.06	
MUFGBNK Term Deposit 5.95% 15/05/2023 13/11/2023	0.06	
TPNZ 3.823% 06/03/2025	0.06	NZTRPD0050L1
Government Of Malaysia 3.502% 31-may-2027	0.06	MYBMX0700034
BFWD USD 10OCT23	0.06	
GENEPO 5% 03/04/2025	0.06	NZGNEDT007C3
KIWI Term Deposit 6.07% 29/05/2023 29/11/2023	0.06	
TPNZ 2.047% 08/09/2026	0.06	NZTRPD0090L7
RENTEN 5.375% 24/04/2024	0.06	NZLRBDT009C1
KBC Group N.V.	0.06	BE0003565737
GENEPO 0% 26/10/2023	0.06	NZGNEDT098C2
WSTP Term Deposit 6.239% 10/08/2023 08/05/2024	0.06	
KIWI Term Deposit 6.08% 09/08/2023 07/05/2024	0.06	
TPNZ 4.627% 16/09/2027	0.06	NZTRPD0100L4
IPLNZ 2.4% 31/08/2027	0.06	NZIPLDT002C1
Morgan Stanley 1.779% 04-aug-2027	0.06	CA61747YEE10
Veralto Corporation 5.35% 18-sep-2028	0.06	US92338CAC73
CENNZ 5.82% 11/04/2028	0.06	NZCEND0070L8
BZLNZ NFIX3FRA + 56 18/03/2024	0.06	NZBNZDT400C0
WSTP Term Deposit 6.2118% 14/09/2023 11/06/2024	0.06	
Government Of Malaysia 3.882% 14-mar-2025	0.06	MYBMK1800012
MTFNZ NFIX1BID + 1.60 16/09/2030 - A	0.06	NZOPATFAT017
Government Of Indonesia 8.25% 15-may-2029	0.06	IDG000012907
BCHINA 0% 20/10/2023	0.06	NZBOCDN293L2
VICI Properties Inc	0.06	US9256521090
Taiwan Semiconductor Manufacturing Co., Ltd. Sponsored ADR	0.06	US8740391003
Ontario Teachers' Finance Trust 0.1% 19-may-2028	0.06	XS2344384768
GENEPO 4.17% 14/03/2028	0.06	NZGNEDG006C0
Novartis AG	0.06	CH0012005267
BFWD EUR 11OCT23	0.06	
Government Of Japan 0.3% 20-jun-2039	0.06	JP1201691K75
AUCKCN 4.176% 24/03/2025	0.06	NZAKCDT363C1
TPNZ NFIX3FRA + 37 14/09/2026	0.06	NZTRPD0926L2
ARGNZ 4% 27/03/2026	0.06	NZARGDT001C6
Illinois Tool Works Inc.	0.06	US4523081093
ASIA 4% 27/05/2027	0.06	NZADBDT016C5
Government Of Colombia 7.0% 26-mar-2031	0.06	COL17CT03771
Lam Research Corporation	0.06	US5128071082
TPNZ % 09/06/2025	0.06	NZTRPD0625L0
FPIT 2022-1 0% 15/09/2031	0.06	NZFPIH1020R9
ICBCAS 2.61% 27/06/2024	0.06	NZICBDT009C3
Intuit Inc.	0.06	US4612021034
QBE Insurance Group Ltd	0.06	AU000000QBE9

Asset name	% of fund net assets	Security code
ARGNZ 2.2% 27/10/2027	0.06	NZARGDT003C2
Invitation Homes, Inc.	0.06	US46187W1071
Klepierre SA	0.06	FR0000121964
Government Of Australia 2.75% 21-may-2041	0.06	AU0000018442
Government Of Malaysia 3.885% 15-aug-2029	0.06	MYBMO1900020
Government Of United Kingdom 3.75% 29-jan-2038	0.06	GB00BQC4R999
TPNZ 1.52% 04/08/2026	0.06	NZTRPD0080L8
Kimberly-Clark Corporation	0.06	US4943681035
Credit Mutuel-cic Home Loan Sfh Sa 3.125% 22-jun-2027	0.06	FR001400FZ24
AbbVie, Inc.	0.06	US00287Y1091
Government Of South Korea 1.5% 10-dec-2030	0.06	KR103502GAC2
Aptiv PLC	0.06	JE00B783TY65
Government Of Australia 3.0% 21-mar-2047	0.06	AU000XCLWAS7
PIFAU 2.36% 06/08/2030	0.06	NZPWCDT010C7
KPGNZ 6.24% 27/09/2029	0.06	NZKPGD0060L2
State Of North Rhine-westphalia 0.125% 04-jun-2031	0.06	DE000NRW0MY1
Bank Of America Corporation 4.571% 27-apr-2033	0.06	US06051GKQ19
Government Of The United States Of America 4.75% 15-feb-2037	0.06	US912810PT97
CNCBK 2.393% 22/11/2024	0.06	NZCCBDT012C3
Coles Group Ltd	0.06	AU0000030678
T-Mobile US, Inc.	0.06	US8725901040
ARGNZ 2.9% 29/10/2026	0.06	NZARGDT002C4
Government Of Japan 1.7% 20-jun-2033	0.06	JP1201451D66
Government Of Indonesia 6.125% 15-may-2028	0.06	IDG000010307
Volpara Health Technologies Ltd	0.06	NZVHTE0001S6
BZLNZ 3.648% 16/11/2023	0.06	NZBNZDT394C5
Amadeus IT Group SA Class A	0.06	ES0109067019
Eversource Energy 0.8% 15-aug-2025	0.06	US30040WAJ71
NZLGFA 1.5% 15/04/2026	0.06	NZLGFDT014C0
British Telecommunications Plc 2.75% 30-aug-2027	0.05	XS2496028502
Vulcan Materials Company 5.8% 01-mar-2026	0.05	US929160BA60
PCT 2.85% 28/05/2027	0.05	NZPCTDT003C7
Goldman Sachs Group, Inc.	0.05	US38141G1040
McDonald's Corporation	0.05	US5801351017
Sekisui House, Ltd.	0.05	JP3420600003
GMTNZ 2.559% 04/09/2030	0.05	NZGMBDT006C9
RESNZ 2021-1P A1	0.05	NZRVTD1028R1
RELX PLC	0.05	GB00B2B0DG97
IFC 1.5% 27/07/2026	0.05	NZIFCDT013C1
Digital Realty Trust, Inc.	0.05	US2538681030
Sempra 3.3% 01-apr-2025	0.05	US816851BN84
FPQC 2023-1 B NFIX1BID +345bps 15/04/2030	0.05	NZFPFD1045R1
Nutrien Ltd.	0.05	CA67077M1086
Omers Finance Trust 3.5% 19-apr-2032	0.05	USC68012AF72
Government Of Indonesia 6.5% 15-jun-2025	0.05	IDG000013707
Banco Santander, S.a. 5.7835% 30-jun-2024	0.05	US05971KAK51
Asset Plus Ltd	0.05	NZNAPE0007S3
Seek Ltd	0.05	AU000000SEK6
NZ Government Bond 0.5% 15/05/2024	0.05	NZGOVDT524C5
Aercap Ireland Capital Dac 1.75% 29-oct-2024	0.05	US00774MBB00
Exelon Corporation 4.05% 15-apr-2030	0.05	US30161NAX93
FPQC 2021-4 A NFIX1BID +95bps 15/08/2030	0.05	NZFPFD1043R6
National Australia Bank Ltd	0.05	AU000000NAB4
AIRNZ 6.61% 27/04/2028	0.05	NZAIRD0030L8
Alibaba Group Holding Limited	0.05	KYG017191142
FPQC 2023-2 A NFIX1BID +145bps 15/08/2030	0.05	NZFPFD1049R3

Asset name	% of fund net assets	Security code
ICBCAS Term Deposit 6.25% 12/04/2023 10/01/2024	0.05	
WSTP Term Deposit 6.051% 13/04/2023 12/01/2024	0.05	
KIWI Term Deposit 5.78% 06/04/2023 05/10/2023	0.05	
BCHINA Term Deposit 6% 13/04/2023 11/10/2023	0.05	
KIWI Term Deposit 5.56% 04/04/2023 03/10/2023	0.05	
WSTP Term Deposit 5.9571% 17/04/2023 16/10/2023	0.05	
Capital One Financial Corporation 1.343% 06-dec-2024	0.05	US14040HCK95
WSTP Term Deposit 6.021% 26/04/2023 22/01/2024	0.05	
BCHINA Term Deposit 6% 26/04/2023 25/10/2023	0.05	
TRGROP 3.532% 10/02/2026	0.05	NZTRGD1026L9
La Banque Postale Societe Anonyme 0.5% 17-jun-2026	0.05	FR0013518024
FPQC 2023-1 B NFIX1BID +155bps 15/04/2030	0.05	NZFPFD1046R9
KIWI Term Deposit 5.77% 27/04/2023 26/10/2023	0.05	
MUFGBNK Term Deposit 5.98% 04/05/2023 31/10/2023	0.05	
KIWI Term Deposit 5.8% 01/05/2023 30/10/2023	0.05	
WSTP Term Deposit 6.107% 10/05/2023 05/02/2024	0.05	
ICBCAS Term Deposit 6.2% 17/05/2023 12/02/2024	0.05	
ASBBNK Term Deposit 6.07% 16/05/2023 16/11/2023	0.05	
WSTP Term Deposit 6.1572% 30/05/2023 30/11/2023	0.05	
MUFGBNK Term Deposit 6.05% 31/05/2023 28/11/2023	0.05	
Government Of China 2.4% 15-jul-2028	0.05	CND10006PJH0
MUFGBNK Term Deposit 6.06% 06/06/2023 06/12/2023	0.05	
Broadcom Inc. 4.926% 15-may-2037	0.05	US11135FBV22
KIWI Term Deposit 6.01% 06/06/2023 04/12/2023	0.05	
ICBCAS Term Deposit 6.35% 15/06/2023 14/06/2024	0.05	
MUFGBNK Term Deposit 6.06% 13/06/2023 13/12/2023	0.05	
KIWI Term Deposit 6.03% 14/06/2023 11/12/2023	0.05	
ICBCAS Term Deposit 6.25% 20/06/2023 19/03/2024	0.05	
KIWI Term Deposit 6.01% 19/06/2023 19/12/2023	0.05	
MUFGBNK Term Deposit 6.08% 26/06/2023 27/12/2023	0.05	
KIWI Term Deposit 6.05% 27/06/2023 27/12/2023	0.05	
ASBBNK Term Deposit 6.11% 28/06/2023 28/12/2023	0.05	
Oversea-Chinese Banking Corporation Limited	0.05	SG1S04926220
ASBBNK Term Deposit 6.29% 04/07/2023 02/04/2024	0.05	
ICBCAS Term Deposit 6.45% 07/07/2023 05/07/2024	0.05	
ASBBNK Term Deposit 6.44% 07/07/2023 05/07/2024	0.05	
ASBBNK Term Deposit 6.19% 05/07/2023 05/01/2024	0.05	
AIANZ 3.51% 10/10/2024	0.05	NZAIAD0230L0
KIWI Term Deposit 6.01% 11/07/2023 08/01/2024	0.05	
WSTP Term Deposit 6.31% 24/07/2023 23/07/2024	0.05	

Asset name	% of fund net assets	Security code
Government Of Spain 1.85% 30-jul-2035	0.05	ES0000012E69
KIWI Term Deposit 6.21% 25/07/2023 24/07/2024	0.05	
WSTP Term Deposit 6.2633% 26/07/2023 22/04/2024	0.05	
ASBBNK Term Deposit 6.07% 25/07/2023 23/01/2024	0.05	
WSTP Term Deposit 6.2193% 28/07/2023 24/04/2024	0.05	
KIWI Term Deposit 6.08% 27/07/2023 22/04/2024	0.05	
WSTP Term Deposit 6.2292% 31/07/2023 29/04/2024	0.05	
ASBBNK Term Deposit 6.25% 01/08/2023 31/07/2024	0.05	
Government Of Poland 2.75% 25-oct-2029	0.05	PL0000111498
Engie Sa. 3.625% 11-jan-2030	0.05	FR001400F1G3
KIWI Term Deposit 5.96% 03/08/2023 30/01/2024	0.05	
WSTP Term Deposit 6.234% 07/08/2023 06/05/2024	0.05	
ICBCAS Term Deposit 6.2% 07/08/2023 05/02/2024	0.05	
AIANZ 3.97% 02/11/2023	0.05	NZAIADT210L1
ASBBNK Term Deposit 6.18% 14/08/2023 10/05/2024	0.05	
WSTP Term Deposit 6.198% 16/08/2023 13/05/2024	0.05	
WSTP Term Deposit 6.2062% 17/08/2023 14/05/2024	0.05	
ASBBNK Term Deposit 6.1% 22/08/2023 19/02/2024	0.05	
KIWI Term Deposit 5.94% 21/08/2023 19/02/2024	0.05	
WSTP Term Deposit 5.965% 22/08/2023 19/01/2024	0.05	
ASBBNK Term Deposit 6.09% 24/08/2023 20/02/2024	0.05	
WSTP Term Deposit 6.195% 28/08/2023 27/05/2024	0.05	
ICBCAS Term Deposit 6.2% 29/08/2023 29/02/2024	0.05	
KIWI Term Deposit 5.92% 28/08/2023 26/02/2024	0.05	
WSTP Term Deposit 6.185% 31/08/2023 28/05/2024	0.05	
ASBBNK Term Deposit 6.06% 04/09/2023 04/03/2024	0.05	
Abbvie Inc. 3.2% 14-may-2026	0.05	US00287YAY59
AstraZeneca PLC	0.05	GB0009895292
WSTP Term Deposit 6.2003% 15/09/2023 12/06/2024	0.05	
KIWI Term Deposit 5.96% 15/09/2023 13/03/2024	0.05	
ICBCAS Term Deposit 6.3% 26/09/2023 26/03/2024	0.05	
Government Of Canada 2.0% 01-jun-2032	0.05	CA135087N597
W.W. Grainger, Inc.	0.05	US3848021040
NZ Local Government Funding Agency 2.25% 15/05/2028	0.05	NZLGFDT018C1
Hca, Inc. 3.625% 15-mar-2032	0.05	US404119CK30
CENNZ 0% 09/10/2023	0.05	NZCENDN282L3
TOYOTA 0% 11/10/2023	0.05	NZTFSDT843C0
Avolon Holdings Funding Ltd. 4.25% 15-apr-2026	0.05	US05401AAL52
IRD Deposit NZTTC 6.65% 13/07/2023 16/10/2023	0.05	
KPGNZ 4.06% 12/11/2025	0.05	NZKPGD0040L4
CENNZ 0% 24/10/2023	0.05	NZCENDN297L1
TSVBBK 0% 24/10/2023	0.05	NZTSBDN297L0
MERINZ 4.21% 27/06/2025	0.05	NZMELDT042C4
Essex Property Trust, Inc.	0.05	US2971781057
IRD Deposit NZTTC 6.66% 25/07/2023 25/10/2023	0.05	

Asset name	% of fund net assets	Security code
SPKNZ 0% 30/10/2023	0.05	NZSPFDN303L6
MCYNZ 0% 01/11/2023	0.05	NZMCYDT308C6
Cppib Capital, Inc. 0.25% 06-apr-2027	0.05	XS2152308727
MCYNZ 0% 08/11/2023	0.05	NZMCYDT309C4
POTNZ 0% 15/11/2023	0.05	NZPOTDN319L0
IRD Deposit NZTTC 6.676% 26/07/2023 13/11/2023	0.05	
SBSNZ 0% 21/11/2023	0.05	NZSBBDT373C2
MCYNZ 0% 24/11/2023	0.05	NZMCYDT310C2
Banco Bilbao Vizcaya Argentaria, S.A.	0.05	ES0113211835
CENNZ 0% 27/11/2023	0.05	NZCENDN331L8
SBB 4.32% 18/03/2027	0.05	NZSBBDT297C3
TMNZ 0% 20/12/2023	0.05	NZTMND1092R5
ASBBNK 0% 29/12/2023	0.05	NZF04DT614C6
KDDI Corporation	0.05	JP3496400007
GENEPO 0% 12/01/2024	0.05	NZGNEDT102C2
Booking Holdings Inc.	0.05	US09857L1089
SPKNZ 0% 24/01/2024	0.05	NZSPFDO024L7
Rexford Industrial Realty, Inc.	0.05	US76169C1009
Texas Instruments Incorporated	0.05	US8825081040
Amgen Inc. 5.15% 02-mar-2028	0.05	US031162DP23
Honda Motor Co., Ltd.	0.05	JP3854600008
NZ Government Bond 0.25% 15/05/2028	0.05	NZGOVDT528C6
Government Of The Netherlands 0.0% 15-jan-2027	0.05	NL0015031501
American Tower Corporation	0.05	US03027X1000
Government Of Australia 3.25% 21-apr-2025	0.05	AU3TB0000168
CHRINT 4.13% 24/05/2024	0.05	NZCHCDT004C4
Bank of New York Mellon Corp	0.05	US0640581007
Citigroup Inc.	0.05	US1729674242
Vista Group International Ltd	0.05	NZVGLE0003S1
Advanced Micro Devices, Inc.	0.05	US0079031078
Takeda Pharmaceutical Co. Ltd.	0.05	JP3463000004
PCT 5.25% 05/09/2028	0.05	NZPCTDT004C5
DCTL 1.93% 18/04/2028	0.05	NZDCTDT199C7
GMTNZ 4.54% 31/05/2024	0.05	NZGMBDT004C4
CENNZ 3.55% 15/08/2024	0.05	NZCEND0050L0
Government Of Spain 0.0% 31-jan-2027	0.05	ES0000012J15
European Investment Bank 2.875% 12-jan-2033	0.05	XS2574388646
Bank of America Corp	0.05	US0605051046
Chubb Limited	0.05	CH0044328745
Elanor Commercial Property Fund	0.05	AU0000063893
Sartorius AG Pref	0.05	DE0007165631
Government Of Belgium 0.9% 22-jun-2029	0.05	BE0000347568
TRPWR 5.233% 30/06/2030	0.05	AU3CB0300655
Exelon Corporation 5.15% 15-mar-2028	0.05	US30161NBJ90
American Homes 4 Rent Class A	0.05	US02665T3068
BFWD EUR 11OCT23	0.05	
Pacific Edge Ltd	0.05	NZPEBE0002S1
DCTL NFIX3FRA + 65 15/02/2024	0.05	NZDCTDT122C9
Corebridge Global Funding 5.9% 19-sep-2028	0.05	US00138CAV00
MNWNZ 3.35% 29/07/2026	0.05	NZTPWDT180C9
Ontario Teachers' Finance Trust 2.0% 16-apr-2031	0.05	US68329AAJ79
Credit Agricole S.a. 5.75% 29-nov-2027	0.05	FR001400E920
Mitsui Fudosan Co., Ltd.	0.05	JP3893200000
Government Of Canada 1.25% 01-jun-2030	0.05	CA135087K379
AIANZ 3.29% 17/11/2026	0.05	NZAIAD0240L9
BFWD USD 10OCT23	0.05	
InterContinental Hotels Group PLC	0.05	GB00BHJYC057
Vodafone Group Plc 3.75% 16-jan-2024	0.05	US92857WBH25
Government Of Colombia 7.75% 18-sep-2030	0.05	COL17CT03342
Government Of Canada 2.75% 01-jun-2033	0.04	CA135087Q236
Transcanada Pipelines Ltd. 6.203% 09-mar-2026	0.04	US89352HBE80
Ferrari NV	0.04	NL0011585146
MCYNZ 5.64% 19/06/2028	0.04	NZMCYDG006C1

Asset name	% of fund net assets	Security code
Gecina SA	0.04	FR0010040865
Manulife Financial Corporation	0.04	CA56501R1064
Government Of South Korea 1.25% 10-mar-2026	0.04	KR103501GB34
Government Of Japan 2.3% 20-mar-2039	0.04	JP1300301940
PCTNZ 4.42% 27/11/2024	0.04	NZPCTDT002C9
Canadian Pacific Kansas City Limited	0.04	CA13646K1084
Government Of Poland 1.25% 25-oct-2030	0.04	PL0000112736
Huntington Bancshares Incorporated 6.208% 21-aug-2029	0.04	US446150BC73
GPT Group	0.04	AU000000GPT8
McKesson Corporation	0.04	US58155Q1031
Hsbc Holdings Plc 4.755% 09-jun-2028	0.04	US404280DF39
RABOBK 1.72% 29/05/2024	0.04	XS1987905830
Telix Pharmaceuticals Ltd	0.04	AU000000TLX2
L'Air Liquide S.A.	0.04	FR0000120073
Thermo Fisher Scientific Inc. 0.125% 01-mar-2025	0.04	XS2058556296
GMTNZ 4.74% 14/04/2027	0.04	NZGMBDT009C3
Symrise AG	0.04	DE000SYM9999
Edp Servicios Financieros Espana, S.a. 4.375% 04-apr-2032	0.04	XS2699159351
MNWNZ 5.36% 08/09/2027	0.04	NZMNWDT190C7
CBA 4.2% 18/08/2025	0.04	AU3CB0291672
Vestas Wind Systems A/S	0.04	DK0061539921
Danfoss Finance Ii Bv 4.125% 02-dec-2029	0.04	XS2628785466
Jpmorgan Chase & Co. 4.851% 25-jul-2028	0.04	US46647PDG81
Nucor Corporation	0.04	US6703461052
ASBBNK 3.125 05/23/24	0.04	US00216NAC39
Anglo American Capital Plc 4.75% 21-sep-2032	0.04	XS2536431617
Bpce Sfh Sa 3.25% 12-apr-2028	0.04	FR001400H8X1
Ontario Teachers' Finance Trust 1.85% 03-may-2032	0.04	XS2475513953
Alexandria Real Estate Equities, Inc.	0.04	US0152711091
CHURC 3.01% 05/11/2026	0.04	NZCCHDT895C5
BFWD EUR 11OCT23	0.04	
HSBC NFIX3FRA + 40 11/11/2024	0.04	NZHKBDT011C0
Government Of Malaysia 3.955% 15-sep-2025	0.04	MYBMO1500010
Emd Finance Llc 3.25% 19-mar-2025	0.04	US26867LAL45
ServiceNow, Inc.	0.04	US81762P1021
Government Of Indonesia 7.5% 15-aug-2032	0.04	IDG000012204
TOYOTA 0.85% 09/09/2024	0.04	AU3CB0282945
Warnermedia Holdings, Inc. 6.412% 15-mar-2026	0.04	US55903VBG77
Huntington National Bank 5.65% 10-jan-2030	0.04	US44644MAJ09
Government Of The United States Of America 1.75% 15-nov-2029	0.04	US912828YS30
Government Of Spain 0.0% 31-jan-2026	0.04	ES0000012G91
Government Of The United States Of America 1.625% 15-aug-2029	0.04	US912828YB05
Mizuho Financial Group, Inc. 2.651% 22-may-2026	0.04	US60687YCA55
TOYOTA 1.19% 30/04/2024	0.04	XS2068069231
TOYOTA NFIX3FRA + 83 23/05/2025	0.04	NZTFSDT803C4
ICBCAS Term Deposit 6.45% 12/07/2023 11/07/2024	0.04	
Kumba Iron Ore Limited	0.04	ZAE000085346
Government Of Japan 0.4% 20-jun-2049	0.04	JP1300631K78
China Construction Bank Corporation Class H	0.04	CNE1000002H1
Protective Life Global Funding 1.618% 15-apr-2026	0.04	US74368CBC73
TOPIX Indx Futr Dec23	0.04	TPXZ23-OSE
Government Of Indonesia 7.5% 15-jun-2035	0.04	IDG000013509
Government Of Colombia 6.25% 09-jul-2036	0.04	COL17CT03748
Sun Communities, Inc.	0.04	US8666741041
PFINZ 4.59% 28/11/2024	0.04	NZPFIDT010C2
LNZCC NFIX1BID + 0.85 22/08/2033	0.04	NZLATD1007R2

Asset name	% of fund net assets	Security code
MTFNZ NFIX1BID + 85 15/06/2029 - A	0.04	NZPANTFAT019
TOYOTA 0% 19/10/2023	0.04	NZTFSDT844C8
NextEra Energy, Inc.	0.04	US65339F1012
Booking Holdings Inc. 3.625% 12-nov-2028	0.04	XS2621007231
Warnermedia Holdings, Inc. 4.054% 15-mar-2029	0.04	US55903VBB80
Roche Holding Ltd Dividend Right Cert.	0.04	CH0012032048
Sumitomo Realty & Development Co., Ltd.	0.04	JP3409000001
Government Of Mexico 5.75% 05-mar-2026	0.04	MX0MGO0000Y4
Ubs Group Ag 9.016% 15-nov-2033	0.04	US225401BB38
Infosys Limited Sponsored ADR	0.04	US4567881085
Government Of Australia 1.75% 21-jun-2051	0.04	AU0000097495
Nomura Holdings, Inc. 5.099% 03-jul-2025	0.04	US65535HBE80
Cigna Group	0.04	US1255231003
Fiserv, Inc.	0.04	US3377381088
Citizens Bank, Na (605337) 4.119% 23-may-2025	0.04	US75524KNQ30
EssilorLuxottica SA	0.04	FR0000121667
Xylem Inc.	0.04	US98419M1009
Regal Rexnord Corporation 6.05% 15-apr-2028	0.04	US758750AD59
BFWD GBP 09OCT23	0.04	
Ubs Group Ag 6.246% 22-sep-2029	0.04	US225401BE76
PFINZ 4.25% 01/10/2025	0.04	NZPFIDT020C1
Sandfire Resources NL	0.04	AU000000SFR8
Rga Global Funding 2.0% 30-nov-2026	0.04	US76209PAA12
HOYA CORPORATION	0.04	JP3837800006
Government Of Norway 1.25% 17-sep-2031	0.04	NO0010930522
Government Of Japan 0.1% 20-sep-2027	0.04	JP1103481H98
Government Of Indonesia 6.375% 15-aug-2028	0.04	IDG000020702
Scales Corporation Limited	0.04	NZSCLE0002S8
Bpce 0.875% 31-jan-2024	0.04	FR0013312493
General Mills, Inc.	0.04	US3703341046
Kbc Group Nv 4.375% 06-dec-2031	0.04	BE0002951326
Assa Abloy Ab 3.875% 13-sep-2030	0.04	XS2678226114
Government Of Malaysia 3.828% 05-jul-2034	0.04	MYBMS1900047
BFWD USD 10OCT23	0.04	
Ing Groep Nv 1.25% 16-feb-2027	0.04	XS2443920249
Cencora, Inc.	0.04	US03073E1055
Aflac Incorporated	0.04	US0010551028
Government Of Indonesia 6.625% 15-may-2033	0.04	IDG000010406
Government Of Australia 0.5% 21-sep-2026	0.04	AU0000106411
Snap-on Incorporated	0.04	US8330341012
ASBBNK 0% 30/11/2023	0.04	NZF04DT597C3
Assa Abloy Ab 3.75% 13-sep-2026	0.04	XS2678207676
Keyence Corporation	0.04	JP3236200006
Virginia Electric & Power Co. 5.3% 15-aug-2033	0.04	US927804GM00
Hsbc Holdings Plc 4.856% 23-may-2033	0.04	XS2621539910
Pilbara Minerals Ltd	0.04	AU000000PLS0
Owens Corning	0.04	US6907421019
Electricite De France, Societe Anonyme: 7.5% Perp	0.04	FR001400EFQ6
Danone SA	0.04	FR0000120644
Government Of United Kingdom 4.25% 07-jun-2032	0.04	GB0004893086
State Street Corporation	0.04	US8574771031
Carsales.Com Ltd	0.04	AU000000CAR3
BFWD EUR 04OCT23	0.04	
Government Of Mexico 5.5% 04-mar-2027	0.04	MX0MGO0001C8
Roche Holdings, Inc. 1.882% 08-mar-2024	0.04	US771196BU52
Government Of Norway 1.5% 19-feb-2026	0.04	NO0010757925
Synopsys, Inc.	0.04	US8716071076
Astellas Pharma Inc.	0.04	JP3942400007
OIS SOFR /3.97% USD0533	0.04	
Foundry Jv Holdco Llc 5.875% 25-jan-2034	0.04	US350930AA10
Fox Corporation Class A	0.04	US35137L1052
Intuitive Surgical, Inc.	0.04	US46120E6023

Asset name	% of fund net assets	Security code
BFWD EUR 11OCT23	0.04	
Government Of Spain 0.0% 31-jan-2028	0.04	ES0000012I08
FCGNZ 4.15% 14/11/2025	0.04	NZFCGDG005C4
Government Of Mexico 7.75% 29-may-2031	0.04	MX0MGO0000P2
Caixabank, S.a. 5.125% 19-jul-2034	0.04	XS2652072864
Sun Hung Kai Properties Limited	0.04	HK0016000132
Government Of Mexico 8.0% 31-jul-2053	0.04	MX0MGO0001E4
Tower Ltd	0.04	NZTWRE0011S2
Suncorp Group Ltd	0.04	AU000000SUN6
Government Of Thailand 0.95% 17-jun-2025	0.04	TH0623035605
Prudential Financial, Inc.	0.04	US7443201022
TOYOTA NFIX3FRA + 85 18/05/2026	0.04	NZTFSDT835C6
ABB Ltd.	0.04	CH0012221716
Dow, Inc.	0.04	US2605571031
Roche Holdings, Inc. 2.132% 10-mar-2025	0.04	US771196BT89
Government Of Japan 0.9% 20-jun-2042	0.04	JP1201811N77
SEGRO plc	0.04	GB00B5ZN1N88
Dae Funding Llc 1.55% 01-aug-2024	0.04	XS2356380373
Brambles Ltd	0.04	AU000000BXB1
Government Of France 1.25% 25-may-2036	0.04	FR0013154044
Southern Company 5.5% 15-mar-2029	0.04	US842587DS35
Government Of Poland 2.5% 25-jul-2026	0.04	PL0000108866
DNB Bank ASA	0.04	NO0010161896
Government Of South Korea 2.625% 10-sep-2035	0.04	KR103502G594
Cameco Corporation	0.04	CA13321L1085
Regency Centers Corporation	0.04	US7588491032
Dover Corporation	0.03	US2600031080
Naspers Limited Class N	0.03	ZAE000325783
Investor AB Class B	0.03	SE0015811963
UDC NFIX1BID + 185 20/12/2029	0.03	NZUDCDB001R0
Swisscom AG	0.03	CH0008742519
Techtronic Industries Co., Ltd.	0.03	HK0669013440
Cleanaway Waste Management Ltd	0.03	AU000000CWY3
Kellogg Company	0.03	US4878361082
Light & Wonder Inc	0.03	AU0000278103
Government Of Japan 0.6% 20-sep-2037	0.03	JP1201621H91
Global Payments Inc. 4.875% 17-mar-2031	0.03	XS2597994065
OIS SONIA /4.22% GBP0127	0.03	
Jpmorgan Chase & Co. 1.578% 22-apr-2027	0.03	US46647PCB04
Expeditors International of Washington, Inc.	0.03	US3021301094
Nitto Denko Corp.	0.03	JP3684000007
CRH public limited company	0.03	IE0001827041
Sika Capital Bv 3.75% 03-may-2030	0.03	XS2616008970
Vipshop Holdings Ltd Sponsored ADR	0.03	US92763W1036
General Motors Financial Co., Inc. 4.0% 15-jan-2025	0.03	US37045XAS53
TOYOTA NFIX3FRA + 80 11/09/2026	0.03	NZTFSDT845C5
Steel Dynamics, Inc.	0.03	US8581191009
3i Group plc	0.03	GB00B1YW4409
Molson Coors Beverage Company Class B	0.03	US60871R2094
Pfizer Inc.	0.03	US7170811035
General Motors Financial Co., Inc. 6.05% 10-oct-2025	0.03	US37045XDZ69
Government Of South Korea 3.0% 10-sep-2024	0.03	KR103502G495
Silgan Holdings Inc. 1.4% 01-apr-2026	0.03	US827048AX76
ICICI Bank Limited Sponsored ADR	0.03	US45104G1040
Mahindra & Mahindra Ltd. Sponsored GDR RegS	0.03	USY541641194
Investore Property Limited	0.03	NZIPLE0001S3
Danske Bank A/s 4.75% 21-jun-2030	0.03	XS2637421848
Stockland	0.03	AU000000SGP0
Citadel Finance Llc 3.375% 09-mar-2026	0.03	US17287HAA86
Itochu Corporation	0.03	JP3143600009
Koninklijke Ahold Delhaize N.V.	0.03	NL0011794037
Advanced Info Service Public Co., Ltd. NVDR	0.03	TH0268010R11
Volkswagen Group Of America Finance Llc 3.35% 13-may-2025	0.03	USU9273ADA08
Government Of Austria 2.9% 20-feb-2033	0.03	AT0000A324S8

Asset name	% of fund net assets	Security code
Empresas Copec S.A.	0.03	CLP7847L1080
Kuehne & Nagel International AG	0.03	CH0025238863
Yum China Holdings, Inc.	0.03	US98850P1093
DB INSURANCE CO. LTD	0.03	KR7005830005
Electronic Arts Inc.	0.03	US2855121099
Government Of South Korea 3.75% 10-dec-2033	0.03	KR103502G3C1
RABOBK NFIX3FRA + 38 28/06/2024	0.03	NZRABDT018C5
Link Real Estate Investment Trust	0.03	HK0823032773
Government Of South Korea 2.0% 10-jun-2031	0.03	KR103502GB66
Verizon Communications Inc.	0.03	US92343V1044
Liberty Media Corp. Series C Liberty Formula One	0.03	US5312297550
Zimmer Biomet Holdings, Inc.	0.03	US98956P1021
Best Buy Co., Inc.	0.03	US0865161014
Nutrien Ltd. 5.9% 07-nov-2024	0.03	US67077MAZ14
Bank Of America Corporation 2.482% 21-sep-2036	0.03	US06051GKC23
Salesforce, Inc.	0.03	US79466L3024
Boston Scientific Corporation 0.625% 01-dec-2027	0.03	XS2070192591
Government Of Mexico 7.75% 13-nov-2042	0.03	MX0MGO0000R8
PulteGroup, Inc.	0.03	US7458671010
Ontario Teachers' Finance Trust 0.5% 06-may-2025	0.03	XS2162004209
First Financial Holding Co. Ltd.	0.03	TW0002892007
Government Of South Korea 1.125% 10-sep-2025	0.03	KR103501GA92
ANSYS, Inc.	0.03	US03662Q1058
Banque Federative Du Credit Mutuel Sa 4.375% 02-may-2030	0.03	FR001400HMF8
Sanofi	0.03	FR0000120578
Aroa Biosurgery Ltd	0.03	NZARXE0001S1
Government Of Malaysia 4.392% 15-apr-2026	0.03	MYBMS1100036
Ultrapar Participacoes S.A. Sponsored ADR	0.03	US90400P1012
Marriott International, Inc. 5.45% 15-sep-2026	0.03	US571903BM43
Parkland Corporation	0.03	CA70137W1086
CBRE Group, Inc. Class A	0.03	US12504L1098
Blackrock, Inc. 4.75% 25-may-2033	0.03	US09247XAT81
China Medical System Holdings Ltd.	0.03	KYG211081248
Meta Platforms, Inc. 5.6% 15-may-2053	0.03	US30303M8Q83
Marubeni Corporation	0.03	JP3877600001
3M Company	0.03	US88579Y1010
SAMSUNG C&T CORP	0.03	KR7028260008
Hca, Inc. 5.5% 01-jun-2033	0.03	US404119CQ00
Oracle Corporation	0.03	US68389X1054
MERINZ 5.91% 20/09/2028	0.03	NZMELDT096C0
Barclays Plc 6.369% 31-jan-2031	0.03	XS2570940226
Unitedhealth Group Incorporated 4.25% 15-jan-2029	0.03	US91324PEU21
AIA 5.29% 17/11/2028	0.03	NZAIAD0260L7
Goldman Sachs Group, Inc. 2.65% 21-oct-2032	0.03	US38141GYN86
DaVita Inc.	0.03	US23918K1088
Lenovo Group Limited	0.03	HK0992009065
National Grid Plc 3.875% 16-jan-2029	0.03	XS2575973776
Bnp Paribas S.a. 1.125% 28-aug-2024	0.03	FR0013405537
Booking Holdings Inc. 4.25% 15-may-2029	0.03	XS2555220867
Bank Of Nova Scotia 4.588% 04-may-2037	0.03	US06417XAG60
Government Of Italy 2.45% 01-sep-2033	0.03	IT0005240350
Government Of China 2.18% 25-aug-2025	0.03	CND10005K405
CAN 10Y Bond Fut Dec23	0.03	CGBZ23-MOD
Svenska Handelsbanken AB Class A	0.03	SE0007100599
AGCO Corporation	0.03	US0010841023
ORIX Corporation	0.03	JP3200450009
Royal Bank of Canada	0.03	CA7800871021
Kbc Group Nv 6.324% 21-sep-2034	0.03	US48241FAC86
Hca, Inc. 3.375% 15-mar-2029	0.03	US404119CJ66

Asset name	% of fund net assets	Security code
AVANZ NFIX1BID + 165 15/07/2054	0.03	NZAVGA1001R7
Heathrow Funding Ltd. 4.5% 11-jul-2033	0.03	XS2648080229
Greek Organisation of Football Prognostics SA	0.03	GRS419003009
POTNZ 0% 16/10/2023	0.03	NZPOTDN289L5
Acer Incorporated	0.03	TW0002353000
Fortune Brands Innovations, Inc.	0.03	US34964C1062
Ambev SA	0.03	BRABEVACNOR1
Yadea Group Holdings Ltd.	0.03	KYG9830F1063
Bpce 1.652% 06-oct-2026	0.03	US05583JAH59
Government Of The Netherlands 0.0% 15-jan-2038	0.03	NL0015000B11
Wistron Corporation	0.03	TW0003231007
Hsbc Holdings Plc 2.999% 10-mar-2026	0.03	US404280DA42
BFWD EUR 11OCT23	0.03	
BZLNZ Term Deposit 6% 02/08/2023 30/01/2024	0.03	
Government Of Singapore 2.125% 01-jun-2026	0.03	SG31A8000003
Orsted	0.03	DK0060094928
WSTP 6.19% 16/09/2032	0.03	NZWNZD01T2L9
Swire Pacific Limited Class A	0.03	HK0019000162
Credit Agricole S.a. 3.875% 20-apr-2031	0.03	FR001400HCR4
Citigroup Inc. 6.174% 25-may-2034	0.03	US17327CAR43
Barclays Plc 2.064% 20-may-2027	0.03	AU3CB0280287
Burberry Group plc	0.03	GB0031743007
Barclays Plc 6.496% 13-sep-2027	0.03	US06738ECJ29
Engie Sa. 4.0% 11-jan-2035	0.03	FR001400FII9
Intercontinental Exchange, Inc. 4.0% 15-sep-2027	0.03	US45866FAU84
Intesa Sanpaolo S.p.a. 8.248% 21-nov-2033	0.03	US46115HBV87
Resmed Inc	0.03	AU000000RMD6
Government Of Mexico 10.0% 05-dec-2024	0.03	MX0MGO0000078
Keybank National Association 4.9% 08-aug-2032	0.03	US49327V2C76
Sherwin-Williams Company	0.03	US8243481061
C.H. Robinson Worldwide, Inc.	0.03	US12541W2098
Morgan Stanley 0.79% 30-may-2025	0.03	US61747YEA91
Citigroup Inc. 3.057% 25-jan-2033	0.03	US17327CAQ69
Watts Water Technologies, Inc. Class A	0.03	US9427491025
Shopify, Inc. Class A	0.03	CA82509L1076
Goldman Sachs Group, Inc. 3.375% 27-mar-2025	0.03	XS2149207354
Government Of Colombia 6.0% 28-apr-2028	0.03	COL17CT02914
Daimler Trucks Finance North America Llc 5.5% 20-sep-2033	0.03	US233853AU41
Robert Bosch Gesellschaft Mit Beschrankter Haftung 4.375% 02-jun-2043	0.03	XS2629470761
BFWD JPY 19OCT23	0.03	
Government Of Malaysia 4.232% 30-jun-2031	0.03	MYBMX1100044
Omnicom Group Inc	0.03	US6819191064
Vici Properties Lp 4.625% 15-jun-2025	0.03	US92564RAG02
HP Inc.	0.03	US40434L1052
Heartland Group Holdings Ltd	0.03	NZHGHE0007S9
MetLife, Inc.	0.03	US59156R1086
Broadcom Inc. 2.6% 15-feb-2033	0.03	US11135FBF71
Meta Platforms, Inc. 4.45% 15-aug-2052	0.03	US30303M8J41
West Fraser Timber Co. Ltd.	0.03	CA9528451052
American Express Company 5.282% 27-jul-2029	0.03	US025816DH90
Consolidated Edison Company Of New York, Inc. 2.4% 15-jun-2031	0.03	US209111GA54
M&t Bank Corporation 5.053% 27-jan-2034	0.03	US55261FAR55
Government Of Malaysia 3.582% 15-jul-2032	0.03	MYBMO2200016
Compagnie Financiere Richemont SA	0.03	CH0210483332
Eversource Energy 4.75% 15-may-2026	0.03	US30040WAV00
Air Lease Corporation 0.8% 18-aug-2024	0.03	US00914AAP75
Visa Inc. 2.0% 15-jun-2029	0.03	XS2479941572

Asset name	% of fund net assets	Security code
At&t Inc. 5.4% 15-feb-2034	0.03	US00206RMT67
Abertis Infraestructuras, S.a. 4.125% 07-aug-2029	0.03	XS2582860909
Enbw International Finance Bv 4.0% 24-jan-2035	0.03	XS2579293536
BFWD EUR 11OCT23	0.03	
L'Oreal S.A.	0.03	FR0000120321
Morgan Stanley 2.484% 16-sep-2036	0.03	US61747YEF88
Synchrony Financial	0.03	US87165B1035
Deutsche Bank Aktiengesellschaft 1.75% 19-nov-2030	0.03	DE000DL19VS4
American Water Works Company, Inc.	0.03	US0304201033
AVANZ NFIX1BID + 240 15/07/2054	0.03	NZAVGA1002R5
Bank Of America Corporation 5.288% 25-apr-2034	0.03	US06051GLH01
Bnp Paribas S.a. 2.5% 31-mar-2032	0.03	FR0014009HA0
Anheuser-busch Inbev Worldwide, Inc. 4.0% 13-apr-2028	0.03	US035240AL43
Mizuho Financial Group, Inc. 5.778% 06-jul-2029	0.03	US60687YCZ07
Sumitomo Mitsui Financial Group, Inc.	0.03	JP3890350006
Southern California Edison Company 5.3% 01-mar-2028	0.03	US842400HU08
Volvo AB Class B	0.03	SE0000115446
BFWD EUR 11OCT23	0.03	
Diageo Capital Plc 5.3% 24-oct-2027	0.03	US25243YBG35
Unicredit S.p.a. 3.127% 03-jun-2032	0.03	US904678AY53
Boston Gas Co. 3.001% 01-aug-2029	0.03	US100743AL70
Intesa Sanpaolo S.p.a. 6.625% 20-jun-2033	0.03	US46115HBZ91
Old Dominion Freight Line, Inc.	0.03	US6795801009
Nasdaq, Inc. 5.55% 15-feb-2034	0.03	US63111XAJ00
Pfizer Investment Enterprises Pte. Ltd. 5.34% 19-may-2063	0.03	US716973AH54
Host Hotels & Resorts, Inc.	0.03	US44107P1049
Morgan Stanley 4.889% 20-jul-2033	0.03	US61747YEU55
Prada S.p.A.	0.03	IT0003874101
Tdc Net A/s 5.618% 06-feb-2030	0.03	XS2582501925
Government Of Norway 1.75% 13-mar-2025	0.03	NO0010732555
D.R. Horton, Inc.	0.03	US23331A1097
Government Of Germany 0.0% 15-aug-2031	0.03	DE0001102564
Jbs Usa Lux S.a. 5.75% 01-apr-2033	0.03	US46590XAY22
Bank Of Nova Scotia 3.45% 11-apr-2025	0.03	US06417XAH44
Columbia Pipelines Holding Co. Llc 6.042% 15-aug-2028	0.03	US19828AAB35
Swedbank Ab 5.337% 20-sep-2027	0.03	US87020PAT49
Heimstaden Bostad Treasury Bv 1.375% 24-jul-2028	0.03	XS2435611244
Goldman Sachs Group, Inc. 1.25% 07-feb-2029	0.03	XS2441552192
General Electric Company	0.03	US3696043013
Computershare Limited	0.03	AU000000CPU5
Micron Technology, Inc. 5.875% 09-feb-2033	0.03	US595112BZ51
Commonspirit Health 1.547% 01-oct-2025	0.03	US20268JAE38
Intesa Sanpaolo S.p.a. 5.5% Perp	0.03	XS2223762381
Abertis Infraestructuras Finance Bv 3.248% Perp	0.03	XS2256949749
Northern Star Resources Ltd	0.03	AU000000NST8
Toyota Motor Corp.	0.03	JP3633400001
Morgan Stanley 5.25% 21-apr-2034	0.03	US61747YFE05
Abbott Laboratories	0.03	US0028241000
Government Of Belgium 0.35% 22-jun-2032	0.03	BE0000354630
Government Of Italy 1.45% 01-mar-2036	0.03	IT0005402117
Government Of South Korea 5.5% 10-mar-2028	0.03	KR1035027V32
Global Payments Inc. 5.95% 15-aug-2052	0.03	US37940XAR35
BOC Hong Kong (Holdings) Limited	0.03	HK2388011192
Terumo Corporation	0.03	JP3546800008
Government Of Switzerland 3.5% 08-apr-2033	0.03	CH0015803239
Gaming and Leisure Properties, Inc.	0.03	US36467J1088

Asset name	% of fund net assets	Security code
Millennium & Copthorne Hotels - Preference Shares	0.03	NZMCKE0005S6
Government Of Colombia 10.0% 24-jul-2024	0.03	COL17CT02385
Brooklyn Union Gas Co. 3.865% 04-mar-2029	0.03	US114259AT12
Royal KPN NV	0.03	NL0000009082
Kyndryl Holdings, Inc. 4.1% 15-oct-2041	0.03	US50155QAM24
Interpublic Group of Companies, Inc.	0.03	US4606901001
Palo Alto Networks, Inc.	0.03	US6974351057
Lite-On Technology Corp.	0.03	TW0002301009
Bank Of America Corporation 5.872% 15-sep-2034	0.03	US06051GLU12
Mizuho Financial Group, Inc. 5.669% 13-sep-2033	0.03	US60687YCM93
WIANZ 5.78% 24/08/2028	0.03	NZWIAD0090L2
Government Of Denmark 0.5% 15-nov-2027	0.03	DK0009923567
Engie Sa. 4.25% 06-sep-2034	0.03	FR001400KHH8
Intesa Sanpaolo S.p.a. 5.125% 29-aug-2031	0.03	XS2673808726
IRD Deposit NZTTC 6.665% 25/07/2023 25/10/2023	0.03	
IRD Deposit NZTTC 6.687% 26/07/2023 13/11/2023	0.03	
OIS SOFR /4.06% USD0733	0.03	
GENEPO 0% 05/12/2023	0.03	NZGNEDT100C6
GSK plc	0.03	GB00BN7SWP63
NZPOST 0% 11/12/2023	0.03	NZNZPDN345L8
POTNZ 0% 11/12/2023	0.03	NZPOTDN345L5
NVR, Inc.	0.02	US62944T1051
Government Of Austria 0.75% 20-oct-2026	0.02	AT0000A1K9C8
RESNZ 2023-1 AB	0.02	NZRVGB1002R7
Capital One Financial Corporation 6.312% 08-jun-2029	0.02	US14040HCZ64
Jpmorgan Chase & Co. 0.991% 28-apr-2026	0.02	XS2335966631
Santander Holdings Usa, Inc. 4.26% 09-jun-2025	0.02	US80282KBD72
MSE S&P/TSX 60 Indx Ftr Dec23	0.02	SXFZ23-MOD
Edwards Lifesciences Corporation	0.02	US28176E1082
Micron Technology, Inc. 5.875% 15-sep-2033	0.02	US595112CB74
Legal & General Group Plc	0.02	GB0005603997
Government Of Thailand 4.875% 22-jun-2029	0.02	TH0623039607
Government Of Italy 2.5% 01-dec-2032	0.02	IT0005494239
Government Of Indonesia 5.5% 15-apr-2026	0.02	IDG000015108
Estee Lauder Companies Inc. Class A	0.02	US5184391044
Quanta Services, Inc. 0.95% 01-oct-2024	0.02	US74762EAG70
First Industrial Realty Trust, Inc.	0.02	US32054K1034
Amgen Inc. 5.65% 02-mar-2053	0.02	US031162DT45
Pfizer Investment Enterprises Pte. Ltd. 4.45% 19-may-2026	0.02	US716973AB84
Adyen NV	0.02	NL0012969182
Government Of Switzerland 1.5% 24-jul-2025	0.02	CH0184249990
Nomura Holdings, Inc. 5.605% 06-jul-2029	0.02	US65535HBC25
Turners Automotive Group Ltd	0.02	NZVNLE0001S1
Kyndryl Holdings, Inc. 3.15% 15-oct-2031	0.02	US50155QAL41
South Carolina St Pub Svcs Auth Rev 4.122% 01-dec-2025	0.02	US837151WH80
Ge Healthcare Technologies Inc. 5.55% 15-nov-2024	0.02	US36267VAB99
T-mobile Usa, Inc. 4.95% 15-mar-2028	0.02	US87264ACZ66
Santander Uk Group Holdings Plc 6.833% 21-nov-2026	0.02	US80281LAS43
Toronto-Dominion Bank	0.02	CA8911605092
CapitaLand Investment Limited	0.02	SGXE62145532
Costco Wholesale Corporation	0.02	US22160K1051
KPGNZ 2.85% 19/07/2028	0.02	NZKPGD0050L3

Asset name	% of fund net assets	Security code
Siemens Financieringsmaatschappij Nv 1.0% 20-feb-2025	0.02	XS2118273866
Caterpillar Inc.	0.02	US1491231015
BFWD EUR 11OCT23	0.02	
FPQC 2019-2 B NFIX1BID +215bps 16/04/2029	0.02	NZFPFD1035R2
Kongsberg Gruppen ASA	0.02	NO0003043309
Datadog Inc Class A	0.02	US23804L1035
Veralto Corporation 5.5% 18-sep-2026	0.02	US92338CAA18
BE Semiconductor Industries N.V.	0.02	NL0012866412
Weyerhaeuser Company	0.02	US9621661043
Omers Finance Trust 4.0% 20-apr-2028	0.02	USC68012AH39
BFWD EUR 11OCT23	0.02	
Long Gilt Future Dec23	0.02	RLIZ23-IFEU
Intel Corporation 5.9% 10-feb-2063	0.02	US458140CK47
Baxter International Inc. 0.868% 01-dec-2023	0.02	US071813CE75
BHG 1.71% 02/35	0.02	US054977AA12
Flex Intermediate Holdco, Llc 3.363% 30-jun-2031	0.02	US33939HAA77
East Japan Railway Company 4.11% 22-feb-2043	0.02	XS2588859376
Banque Federative Du Credit Mutuel Sa 3.75% 01-feb-2033	0.02	FR001400EAY1
Ping An Insurance (Group) Company of China, Ltd. Class H	0.02	CNE1000003X6
Merck KGaA	0.02	DE0006599905
Massachusetts St Spl Oblig Rev 4.11% 15-jul-2031	0.02	US576004HG34
Eurofins Scientific Se 6.75% Perp	0.02	XS2579480307
Government Of Australia 3.0% 21-nov-2033	0.02	AU0000217101
Societe Generale Sa 6.25% 22-jun-2033	0.02	FR001400ISF3
Ball Corporation	0.02	US0584981064
Linde plc	0.02	IE000S9YS762
QUALCOMM Incorporated	0.02	US7475251036
APM Human Services International Ltd	0.02	AU0000187528
Anheuser-busch Inbev Worldwide, Inc. 3.5% 01-jun-2030	0.02	US035240AV25
TOYOTA 1.44% 30/09/2024	0.02	XS2138290098
Government Of Spain 4.65% 30-jul-2025	0.02	ES00000122E5
At&t Inc. 4.3% 18-nov-2034	0.02	XS2590758822
Royalty Pharma Plc 3.3% 02-sep-2040	0.02	US78081BAL71
FPQC 2023-2 B NFIX1BID +375bps 15/04/2030	0.02	NZFPFD1047R7
Arca Continental SAB de CV	0.02	MX01AC100006
Government Of United Kingdom 0.25% 31-jul-2031	0.02	GB00BMGR2809
Industria de Diseno Textil, S.A.	0.02	ES0148396007
Charter Communications Operating. Llc 5.75% 01-apr-2048	0.02	US161175BN35
Wheels Spv 2021-1 Llc 5.708% 20-aug-2029	0.02	US96328DBX12
DBS Group Holdings Ltd	0.02	SG1L01001701
Enphase Energy, Inc.	0.02	US29355A1079
Ally Financial Inc. 6.992% 13-jun-2029	0.02	US02005NBT63
STMicroelectronics NV	0.02	NL0000226223
American Water Capital Corp. 2.95% 01-sep-2027	0.02	US03040WAQ87
Avolon Holdings Funding Ltd. 5.125% 01-oct-2023	0.02	US05401AAB70
Walt Disney Company	0.02	US2546871060
Arrow Electronics, Inc. 6.125% 01-mar-2026	0.02	US04273WAD39
Exelon Corporation 5.6% 15-mar-2053	0.02	US30161NBL47
Sabra Health Care REIT, Inc.	0.02	US78573L1061
KLA Corporation	0.02	US4824801009
Nippon Building Fund, Inc.	0.02	JP3027670003
National Grid Plc 0.25% 01-sep-2028	0.02	XS2381853279
Euronet Worldwide, Inc. 1.375% 22-may-2026	0.02	XS2001315766
Government Of Singapore 2.25% 01-aug-2036	0.02	SG31A9000002
OIS SOFR /3.81% USD0933	0.02	

Asset name	% of fund net assets	Security code
New Zealand Exchange Ltd	0.02	NZNZXE0001S7
Citigroup Inc. 3.785% 17-mar-2033	0.02	US172967NN71
Fifth Third Bancorp 6.339% 27-jul-2029	0.02	US316773DK32
Builders FirstSource, Inc.	0.02	US12008R1077
Warnermedia Holdings, Inc. 5.141% 15-mar-2052	0.02	US55903VBE20
Citigroup Inc. 4.91% 24-may-2033	0.02	US172967NU15
FPQC 2023-2 C NFIX1BID +425bps 15/08/2030	0.02	NZFPFD1052R7
Government Of South Korea 2.125% 10-jun-2027	0.02	KR103502G768
Nextera Energy Capital Holdings, Inc. 5.25% 28-feb-2053	0.02	US65339KCQ13
Caixabank, S.a. 6.84% 13-sep-2034	0.02	US12803RAC88
Micron Technology, Inc. 4.185% 15-feb-2027	0.02	US595112BP79
Amgen Inc. 5.75% 02-mar-2063	0.02	US031162DU18
PT Bank Central Asia Tbk	0.02	ID1000109507
CK Asset Holdings Limited	0.02	KYG2177B1014
Electricite De France, Societe Anonyme: 5.875% Perp	0.02	FR0011700293
Government Of Belgium 3.45% 22-jun-2043	0.02	BE0000359688
At&t Inc. 2.3% 01-jun-2027	0.02	US00206RJX17
Columbia Pipelines Operating Company Llc 5.927% 15-aug-2030	0.02	US19828TAA43
Archer-Daniels-Midland Company	0.02	US0394831020
Intel Corporation 5.7% 10-feb-2053	0.02	US458140CJ73
Host Hotels & Resorts, Inc. (maryland) 3.375% 15-dec-2029	0.02	US44107TAY29
BFWD EUR 11OCT23	0.02	
BFWD EUR 11OCT23	0.02	
FirstRand Limited	0.02	ZAE000066304
Government Of Malaysia 2.632% 15-apr-2031	0.02	MYBMO2000028
Government Of France 0.0% 25-nov-2031	0.02	FR0014002WK3
Wal-Mart de Mexico SAB de CV	0.02	MX01WA000038
Viatris Inc. 4.0% 22-jun-2050	0.02	US92556VAF31
Apartment Income REIT Corp	0.02	US03750L1098
Equity LifeStyle Properties, Inc.	0.02	US29472R1086
Citigroup Inc. 4.14% 24-may-2025	0.02	US172967NQ03
Tradeweb Markets, Inc. Class A	0.02	US8926721064
Telefonica Emisiones Sa 5.213% 08-mar-2047	0.02	US87938WAU71
Bright Horizons Family Solutions, Inc.	0.02	US1091941005
Comcast Corporation Class A	0.02	US20030N1019
Pilgrim's Pride Corporation 6.25% 01-jul-2033	0.02	US72147KAK43
Government Of Germany 0.0% 15-feb-2032	0.02	DE0001102580
Becton Dickinson Euro Finance Sarl 0.334% 13-aug-2028	0.02	XS2375844144
360 Capital Total Return Fund	0.02	AU000000TOT4
Monster Beverage Corporation	0.02	US61174X1090
Fifth Third Bancorp 6.361% 27-oct-2028	0.02	US316773DJ68
Government Of Finland 3.0% 15-sep-2033	0.02	FI4000550249
Kinross Gold Corporation 6.25% 15-jul-2033	0.02	US496902AR81
Government Of France 2.5% 25-may-2043	0.02	FR001400CMX2
Arista Networks, Inc.	0.02	US0404131064
IRS EURI/3.22 EUR0838	0.02	
Mapletree Industrial Trust	0.02	SG2C32962814
Government Of China 2.6% 01-sep-2032	0.02	CND10005L4G7
Booz Allen Hamilton, Inc. 5.95% 04-aug-2033	0.02	US09951LAC72
Canadian Apartment Properties Real Estate Investment Trust	0.02	CA1349211054
Eaton Corporation 4.35% 18-may-2028	0.02	US278062AK03
Banque Federative Du Credit Mutuel Sa 5.125% 13-jan-2033	0.02	FR001400F323
S&P Global, Inc.	0.02	US78409V1044
Goldman Sachs Group, Inc. 4.0% 21-sep-2029	0.02	XS2536502227
Diageo Capital Plc 5.2% 24-oct-2025	0.02	US25243YBF51
Bpce 4.5% 13-jan-2033	0.02	FR001400F083

Asset name	% of fund net assets	Security code
Ubs Group Ag 2.875% 02-apr-2032	0.02	CH1174335740
Sartorius Finance B.v. 4.375% 14-sep-2029	0.02	XS2676395077
Hershey Company	0.02	US4278661081
Government Of Ireland 1.7% 15-may-2037	0.02	IE00BV8C9B83
Marsh & McLennan Companies, Inc.	0.02	US5717481023
Intesa Sanpaolo S.p.a. 9.125% Perp	0.02	XS2678939427
Ntt Finance Corp. 4.372% 27-jul-2027	0.02	US62954WAK18
Sartorius Finance B.v. 4.5% 14-sep-2032	0.02	XS2676395317
WIANZ 2.50% 14/08/2026	0.02	NZWIAD0070L4
KPGNZ 4.33% 19/12/2024	0.02	NZKPGD0030L5
IRS EURI/2.75 EUR0353	0.02	
Glp Financing Ii, Inc. 3.25% 15-jan-2032	0.02	US361841AR08
Barclays Plc 9.25% Perp	0.02	XS2591803841
Royal Kpn Nv 3.875% 03-jul-2031	0.02	XS2638080452
Government Of France 0.0% 25-feb-2026	0.02	FR0013508470
Rogers Communications Inc. 4.55% 15-mar-2052	0.02	US775109CK50
Nomura Holdings, Inc. 2.608% 14-jul-2031	0.02	US65535HAX70
Electricite De France, Societe Anonyme: 3.0% Perp	0.02	FR0013464922
Waste Management, Inc.	0.02	US94106L1098
Columbia Pipelines Operating Company Llc 6.036% 15-nov-2033	0.02	US19828TAB26
Amgen Inc. 4.2% 01-mar-2033	0.02	US031162DJ62
Citigroup Inc. 4.075% 23-apr-2029	0.02	US172967LW98
Invesco Ltd.	0.02	BMG491BT1088
Pandora A/S	0.02	DK0060252690
Corporacion Nacional Del Cobre De Chile 6.3% 08-sep-2053	0.02	USP3143NBR46
Lkq Corporation 5.75% 15-jun-2028	0.02	US501889AC33
BFWD EUR 11OCT23	0.02	
Ambev SA Sponsored ADR	0.02	US02319V1035
UBS Group AG	0.02	CH0244767585
Government Of Italy 3.5% 01-mar-2030	0.02	IT0005024234
Government Of Poland 3.75% 25-may-2027	0.02	PL0000114393
Government Of Portugal 0.7% 15-oct-2027	0.02	PTOTEMOE0035
Prologis Euro Finance Llc 4.625% 23-may-2033	0.02	XS2625194811
New Zealand Rural Land Co Ltd	0.02	NZNZLE0001S2
T-mobile Usa, Inc. 5.05% 15-jul-2033	0.02	US87264ACY91
PT Bank Mandiri (Persero) Tbk	0.02	ID1000095003
Nissan Motor Co., Ltd. 4.81% 17-sep-2030	0.02	US654744AD34
Oracle Corporation 5.55% 06-feb-2053	0.02	US68389XCQ60
Government Of Hungary 9.5% 21-oct-2026	0.02	HU0000406160
Hong Kong Exchanges & Clearing Ltd.	0.02	HK0388045442
Cadence Design Systems, Inc.	0.02	US1273871087
American Tower Corporation 4.05% 15-mar-2032	0.02	US03027XBW92
Bangkok Bank Public Company Limited (Alien Mkt)	0.02	TH0001010014
Eurofins Scientific Se 4.75% 06-sep-2030	0.02	XS2676883114
Government Of Saudi Arabia 2.25% 02-feb-2033	0.02	XS2294322818
Government Of Indonesia 5.125% 15-apr-2027	0.02	IDG000018607
Td Synnex Corporation 2.375% 09-aug-2028	0.02	US87162WAH34
Trip.com Group Ltd. Sponsored ADR	0.02	US89677Q1076
Vici Properties Lp 4.95% 15-feb-2030	0.02	US925650AC72
Ubs Group Ag 6.537% 12-aug-2033	0.02	US225401AZ15
Deutsche Bank Aktiengesellschaft 10.0% Perp	0.02	DE000A30VT97
Harmonic Drive Systems Inc.	0.02	JP3765150002
Air New Zealand Ltd	0.02	NZAIRE0001S2
Unum Group 4.046% 15-aug-2041	0.02	US43137PAA84
Aib Group Plc 6.608% 13-sep-2029	0.02	US00135TAD63
Mercedes-benz Finance North America Llc 5.375% 26-nov-2025	0.02	US58769JAB35
Sumitomo Mitsui Financial Group, Inc. 5.766% 13-jan-2033	0.02	US86562MCS70

Asset name	% of fund net assets	Security code
East Japan Railway Company 3.976% 05-sep-2032	0.02	XS2673433814
Meta Platforms, Inc. 4.8% 15-may-2030	0.02	US30303M8M79
Samsung Life Insurance Co., Ltd.	0.02	KR7032830002
Aercap Ireland Capital Dac 4.625% 15-oct-2027	0.02	US00774MAR60
Government Of Singapore 2.0% 01-feb-2024	0.02	SGXF92110679
NIKE, Inc. Class B	0.02	US6541061031
Aon Plc Class A	0.02	IE00BLP1HW54
Trimble Inc.	0.02	US8962391004
Texas Electric Market Stabilization Funding N Llc 4.2649% 01-aug-2036	0.02	US88240TAA97
Intel Corporation 5.05% 05-aug-2062	0.02	US458140CC21
Elevance Health, Inc. 1.5% 15-mar-2026	0.02	US036752AR45
Mitsubishi Ufj Financial Group, Inc. 5.133% 20-jul-2033	0.02	US606822CK87
CAN 10Y Bond Fut Dec23	0.02	
IRS EURI/2.72 EUR0653	0.02	
Ing Groep Nv 4.75% 23-may-2034	0.02	XS2624977554
Telefonica Europe Bv 6.135% Perp	0.02	XS2582389156
At&t Inc. 3.95% 30-apr-2031	0.02	XS2590758665
Schneider Electric Se 3.5% 09-nov-2032	0.02	FR001400DTA3
Bpce 4.75% 14-jun-2034	0.02	FR001400IJ13
Government Of United Kingdom 3.75% 22-oct-2053	0.02	GB00BPCJD997
Caixabank, S.a. 6.75% Perp	0.02	ES0840609004
Jbs Usa Lux S.a. 6.5% 01-dec-2052	0.02	US46590XAX49
Emaar Properties (P.J.S.C)	0.02	AEE000301011
Broadstone Net Lease, Inc.	0.02	US11135E2037
Bank Of America Corporation 2.972% 04-feb-2033	0.02	US06051GKK49
Comerica Incorporated 4.0% 01-feb-2029	0.02	US200340AT44
Intel Corporation 4.875% 10-feb-2026	0.02	US458140CD04
LVMH Moet Hennessy Louis Vuitton SE	0.02	FR0000121014
Enel Finance International Nv 6.8% 14-oct-2025	0.02	US29278GAZ19
Bayer Aktiengesellschaft 4.25% 26-aug-2029	0.02	XS2630112014
Yamaha Motor Co., Ltd.	0.02	JP3942800008
Oracle Corporation 2.3% 25-mar-2028	0.02	US68389XCD57
BZLNZ Term Deposit 5.7% 02/08/2023 31/10/2023	0.02	
Microchip Technology Incorporated	0.02	US5950171042
Edison International 5.25% 15-nov-2028	0.02	US281020AY36
Citizens Bank, National Association 4.575% 09-aug-2028	0.02	US75524KPG30
Clorox Company	0.02	US1890541097
Government Of Poland 2.75% 25-apr-2028	0.02	PL0000107611
Lkq Corporation 6.25% 15-jun-2033	0.02	US501889AE98
Uber Technologies, Inc.	0.02	US90353T1007
Stryker Corporation	0.02	US8636671013
IRS EURI/2.41 EUR0673	0.02	
S&p Global, Inc. 2.45% 01-mar-2027	0.02	US78409VBH69
Engie Sa. 4.5% 06-sep-2042	0.02	FR001400KHI6
CMOC Group Limited Class H	0.02	CNE100000114
Next plc	0.02	GB0032089863
CapitaLand Integrated Commercial Trust	0.02	SG1M51904654
Government Of China 3.53% 18-oct-2051	0.02	CND10004NCM5
Autodesk, Inc.	0.02	US0527691069
Bpce 4.75% 19-jul-2027	0.02	US05578AE465
Government Of Malaysia 3.844% 15-apr-2033	0.02	MYBMX1300040
Hilton Worldwide Holdings Inc	0.02	US43300A2033
Erac Usa Finance Llc 4.9% 01-may-2033	0.02	US26884TAW27
Aircastle Limited 2.85% 26-jan-2028	0.02	US00928QAU58
Natwest Group Plc 5.808% 13-sep-2029	0.02	US639057AK45
Lululemon Athletica Inc	0.02	US5500211090
State Street Corporation 5.272% 03-aug-2026	0.02	US857477CD34

Asset name	% of fund net assets	Security code
Toronto-dominion Bank 5.103% 09-jan-2026	0.02	US89115A2K70
Societe Generale Sa 9.375% Perp	0.02	USF8500RAC63
WIANZ 3.32% 24/09/2031	0.02	NZWIAD0080L3
Ing Groep Nv 5.25% 14-nov-2033	0.02	XS2554745708
IRS EURI/3.133 EUR0928	0.02	
Analog Devices, Inc.	0.02	US0326541051
Bayer Aktiengesellschaft 4.625% 26-may-2033	0.02	XS2630111719
Constellation Energy Corporation	0.02	US21037T1097
Ramsay Health Care Ltd	0.02	AU000000RHC8
Enel Finance International Nv 7.75% 14-oct-2052	0.02	US29278GBB32
John Deere Capital Corporation 4.75% 08-jun-2026	0.02	US24422EWX39
Government Of United Kingdom 0.625% 07-jun-2025	0.02	GB00BK5CVX03
Intel Corporation 5.125% 10-feb-2030	0.02	US458140CF51
Southern California Edison Company 4.2% 01-mar-2029	0.02	US842400GQ05
Government Of Colombia 9.25% 28-may-2042	0.02	COL17CT03813
Commerzbank Ag 6.125% Perp	0.02	XS2189784288
Government Of Israel 1.0% 31-mar-2030	0.02	IL0011609851
Credit Agricole SA	0.02	FR0000045072
Morgan Stanley 5.297% 20-apr-2037	0.02	US61747YES00
LG Corp	0.02	KR7003550001
Government Of The Netherlands 2.0% 15-jul-2024	0.02	NL0010733424
Computershare Us, Inc. 1.125% 07-oct-2031	0.02	XS2393323667
BNP Paribas S.A. Class A	0.02	FR0000131104
Aldar Properties - P J S C	0.02	AEA002001013
MERLIN Properties SOCIMI, S.A.	0.02	ES0105025003
Deckers Outdoor Corporation	0.02	US2435371073
Agree Realty Corporation	0.02	US0084921008
Hsbc Holdings Plc 4.787% 10-mar-2032	0.02	XS2597114284
Upjohn Finance Bv 1.908% 23-jun-2032	0.02	XS2193983108
American Tower Corporation 4.625% 16-may-2031	0.02	XS2622275969
Empresa De Los Ferrocarriles Del Estado 3.83% 14-sep-2061	0.02	USP3742RAX81
Amgen Inc. 5.25% 02-mar-2033	0.02	US031162DR88
Flex Intermediate Holdco, Llc 4.317% 30-dec-2039	0.02	US33939HAB50
ANZNZ 3.40% 19/03/2024	0.02	US00182FBK12
Global Payments Inc. 5.3% 15-aug-2029	0.02	US37940XAN21
Citigroup Inc. 4.658% 24-may-2028	0.02	US172967NS68
KIWI 6.4% 12/05/2033	0.02	NZKIWD01T2L3
Nomura Holdings, Inc. 6.181% 18-jan-2033	0.02	US65535HBK41
South32 Treasury Ltd. 4.35% 14-apr-2032	0.02	US84055BAA17
BFWD EUR 11OCT23	0.02	
Suzano Austria Gmbh 3.125% 15-jan-2032	0.02	US86964WAK80
United Overseas Bank Limited	0.02	SG1M31001969
Sunstone Hotel Investors, Inc.	0.02	US8678921011
Daiwa House REIT Investment Corporation	0.02	JP3046390005
Jpmorgan Chase & Co. 5.299% 24-jul-2029	0.02	US46647PDU75
Ternium S.A. Sponsored ADR	0.02	US8808901081
Vonovia SE	0.02	DE000A1ML7J1
Government Of The United States Of America 5.5% 15-aug-2028	0.02	US912810FE39
Ashtead Group plc	0.02	GB0000536739
Allianz Se 5.824% 25-jul-2053	0.02	DE000A351U49
Pfizer Investment Enterprises Pte. Ltd. 5.3% 19-may-2053	0.02	US716973AG71
CCB 0% 19/10/2023	0.02	NZF06DT041C0
Unitedhealth Group Incorporated 4.0% 15-may-2029	0.02	US91324PEH10
National Grid Plc 5.602% 12-jun-2028	0.02	US636274AD47
Ck Hutchison International (22) Ltd. 4.875% 21-apr-2033	0.02	USG21819AB63

Asset name	% of fund net assets	Security code
Becton Dickinson Euro Finance Sarl 1.213% 12-feb-2036	0.01	XS2298459426
Samsung Securities Co., Ltd.	0.01	KR7016360000
BFWD EUR 11OCT23	0.01	
Dollarama Inc.	0.01	CA25675T1075
Zurich Insurance Group Ltd	0.01	CH0011075394
Sartorius Finance B.v. 4.875% 14-sep-2035	0.01	XS2676395408
CIMB Group Holdings Bhd	0.01	MYL1023OO000
HCA Healthcare Inc	0.01	US40412C1018
Healthcare Realty Trust Incorporated Class A	0.01	US42226K1051
OIS ESTR /3.015% EUR0928	0.01	
Trane Technologies plc	0.01	IE00BK9ZQ967
Government Of The Netherlands 0.5% 15-jul-2032	0.01	NL0015000RP1
OIS SOFR /4.25% USD0828	0.01	
Southern Company 5.2% 15-jun-2033	0.01	US842587DR51
Columbia Pipelines Holding Co. Llc 6.055% 15-aug-2026	0.01	US19828AAA51
Nippon Telegraph and Telephone Corporation	0.01	JP3735400008
General Motors Company 5.4% 01-apr-2048	0.01	US37045VAQ32
Goldman Sachs Group, Inc. 2.383% 21-jul-2032	0.01	US38141GYJ74
Toronto-dominion Bank 4.285% 13-sep-2024	0.01	US89115A2J08
American Express Company	0.01	US0258161092
Calix Ltd	0.01	AU0000017840
Copart, Inc.	0.01	US2172041061
Wihlborgs Fastigheter AB	0.01	SE0018012635
Deutsche Bank Ag London 6.75% Perp	0.01	DE000DL19WG7
Millennium & Copthorne Hotels Ltd	0.01	NZMCKE0004S9
At&t Inc. 3.65% 15-sep-2059	0.01	US00206RLV23
Vertex Pharmaceuticals Incorporated	0.01	US92532F1003
Sekisui House Reit. Inc.	0.01	JP3047820000
National Grid Electricity Distribution (east Midlands) Plc 3.53% 20-sep-2028	0.01	XS2528341501
Hydro One Limited	0.01	CA4488112083
Fortinet, Inc.	0.01	US34959E1091
3SBio, Inc.	0.01	KYG8875G1029
Erste Group Bank AG	0.01	AT0000652011
IRS EURI/3.13 EUR0628	0.01	
Safestore Holdings plc	0.01	GB00B1N7Z094
Electricite De France, Societe Anonyme: 6.9% 23-may-2053	0.01	US28504DAD57
CubeSmart	0.01	US2296631094
Vici Properties Lp 5.125% 15-may-2032	0.01	US925650AD55
Starbucks Corporation	0.01	US8552441094
Government Of Peru 5.4% 12-aug-2034	0.01	PEP01000C5G4
Walmart Inc.	0.01	US9311421039
LG Energy Solution Ltd.	0.01	KR7373220003
Simon Property Group, Inc.	0.01	US8288061091
Servcorp Ltd	0.01	AU000000SRV5
Government Of Poland 3.25% 25-jul-2025	0.01	PL0000108197
Vici Properties Lp 5.625% 15-may-2052	0.01	US925650AE39
Dh Europe Finance Ii Sarl 2.2% 15-nov-2024	0.01	US23291KAG04
Deutsche Boerse AG	0.01	DE0005810055
Bnp Paribas S.a. 5.335% 12-jun-2029	0.01	US05581KAF84
Warnermedia Holdings, Inc. 5.391% 15-mar-2062	0.01	US55903VBF94
Redeia Corporacion SA	0.01	ES0173093024
Tsingtao Brewery Co., Ltd. Class H	0.01	CNE1000004K1
Equity Residential	0.01	US29476L1070
Government Of Chile 6.0% 01-apr-2033	0.01	CL0002839505
America Movil, S.a.b. De C.v 2.875% 07-may-2030	0.01	US02364WBJ36
Warnermedia Holdings, Inc. 3.638% 15-mar-2025	0.01	US55903VAZ67
Ing Groep Nv 3.869% 28-mar-2026	0.01	US456837BA00
OIS SONIA /4.17% GBP0133	0.01	

Asset name	% of fund net assets	Security code
American Water Capital Corp. 2.8% 01-may-2030	0.01	US03040WAW55
Westpac Banking Corporation	0.01	AU000000WBC1
Southern Company	0.01	US8425871071
GLP J-REIT	0.01	JP3047510007
Hermes International SCA	0.01	FR0000052292
Minor International Public Co., Ltd.(Alien Mkt)	0.01	TH0128B10Z17
Government Of South Korea 1.375% 10-jun-2030	0.01	KR103502GA67
Government Of South Korea 1.375% 10-dec-2029	0.01	KR103502G9C8
Government Of France 3.0% 25-may-2033	0.01	FR001400H7V7
New Oriental Education & Technology Group, Inc. Sponsored ADR	0.01	US6475812060
Citigroup Inc. 3.887% 10-jan-2028	0.01	US172967LD18
Japan Hotel Reit Investment Corporation	0.01	JP3046400002
OIS SOFR /3.97% USD0933	0.01	
Government Of Czech Republic 1.75% 23-jun-2032	0.01	CZ0001006233
IRS EURI/2.94 EUR0832	0.01	
Novatek Microelectronics Corp.	0.01	TW0003034005
Cfmt 2021-al1 1.39% 22-sep-2031	0.01	US12529UAF75
Bank Of America Corporation 4.827% 22-jul-2026	0.01	US06051GLA57
Deutsche Telekom AG	0.01	DE0005557508
Bnp Paribas S.a. 1.0% 27-jun-2024	0.01	XS1637277572
Allied Properties Real Estate Investment Trust	0.01	CA0194561027
Schneider Electric Se 3.25% 09-nov-2027	0.01	FR001400DT99
Cousins Properties Incorporated	0.01	US2227955026
Hca, Inc. 5.875% 01-feb-2029	0.01	US404119BW86
Laboratory Corporation of America Holdings	0.01	US50540R4092
Morgan Stanley 2.699% 22-jan-2031	0.01	US6174468L62
Government Of Spain 0.85% 30-jul-2037	0.01	ES0000012I24
Industrial & Infrastructure Fund Investment Corporation	0.01	JP3046500009
IRS EURI/2.53 EUR0153	0.01	
Intel Corporation	0.01	US4581401001
American International Group, Inc.	0.01	US0268747849
Electricite De France, Societe Anonyme: 9.125% Perp	0.01	USF2941JAA81
IRS STIB/3.22 SEK0628	0.01	
Elevance Health, Inc.	0.01	US0367521038
Government Of Poland 1.75% 25-apr-2032	0.01	PL0000113783
AVANZ NFIX1BID + 100 15/12/2049	0.01	NZAVAD1020R4
EURO STOXX 50 12/15/2023	0.01	FESXZ23-EUR
Rogers Communications Inc. 4.5% 15-mar-2042	0.01	US775109CJ87
OIS SONIA /4.343% GBP1228	0.01	
Edenred SA	0.01	FR0010908533
Government Of Spain 4.9% 30-jul-2040	0.01	ES00000120N0
RH	0.01	US74967X1037
PayPal Holdings, Inc.	0.01	US70450Y1038
Sherwin-williams Company 4.25% 08-aug-2025	0.01	US824348BR69
Chemical Works of Gedeon Richter Plc	0.01	HU0000123096
Kilroy Realty Corporation	0.01	US49427F1084
Nationwide Building Society 6.178% 07-dec-2027	0.01	XS2562898143
AVANZ NFIX1BID + 160 15/04/2052	0.01	NZAVAD1013R9
Mapletree Logistics Trust	0.01	SG1S03926213
AutoZone, Inc.	0.01	US0533321024
Booking Holdings Inc. 4.5% 15-nov-2031	0.01	XS2555220941
Unitedhealth Group Incorporated 5.25% 15-feb-2028	0.01	US91324PEP36
UNITE Group plc	0.01	GB0006928617
WH Group Ltd. (HK)	0.01	KYG960071028
Bnp Paribas S.a. 0.875% 11-jul-2030	0.01	FR0014007LK5
HIC HICPXT/2.415 EUR0727	0.01	

Asset name	% of fund net assets	Security code
Dr. Reddy's Laboratories Ltd. Sponsored ADR	0.01	US2561352038
Inmobiliaria Colonial SOCIMI SA	0.01	ES0139140174
Sun Life Financial Inc.	0.01	CA8667961053
UniCredit S.p.A.	0.01	IT0005239360
Oceania Healthcare Limited	0.01	NZOCAE0002S0
Everest Group, Ltd.	0.01	BMG3223R1088
Wolters Kluwer N.V.	0.01	NL0000395903
United Parcel Service, Inc. Class B	0.01	US9113121068
O'Reilly Automotive, Inc.	0.01	US67103H1077
TJX Companies Inc	0.01	US8725401090
Northwestern Mutual Global Funding 1.7% 01-jun-2028	0.01	US66815L2D03
Niagara Mohawk Power Corp. 2.759% 10-jan-2032	0.01	US65364UAQ94
Invincible Investment Corp.	0.01	JP3046190009
Travelers Companies, Inc.	0.01	US89417E1091
Moody's Corporation	0.01	US6153691059
OIS SOFR /3.343% USD1228	0.01	
IRS NIBO/4.25 NOK0329	0.01	
Credit Agricole S.a. 6.316% 03-oct-2029	0.01	US22535WAJ62
FPQC 2023-3 B NFIX1BID +320bps 15/08/2030	0.01	NZFPFD1051R9
CrowdStrike Holdings, Inc. Class A	0.01	US22788C1053
A. O. Smith Corporation	0.01	US8318652091
HIC HICPXT/2.425 EUR0333	0.01	
CVS Health Corporation	0.01	US1266501006
MSCI Inc. Class A	0.01	US55354G1004
NXP Semiconductors NV	0.01	NL0009538784
S&p Global, Inc. 2.7% 01-mar-2029	0.01	US78409VBJ26
National Grid Plc 2.949% 30-mar-2030	0.01	XS2486461283
TRPWR 4.977% 29/11/2028	0.01	AU3CB0294528
Turkcell Iletisim Hizmetleri A.S.	0.01	TRATCELL91M1
Mettler-Toledo International Inc.	0.01	US5926881054
Vigie Sa (old) 2.375% 24-may-2030	0.01	FR001400AFN1
Kweichow Moutai Co., Ltd. Class A	0.01	CNE0000018R8
Warnermedia Holdings, Inc. 4.279% 15-mar-2032	0.01	US55903VBC63
Avolon Holdings Funding Ltd. 3.95% 01-jul-2024	0.01	US05401AAF84
Government Of Sweden 1.75% 11-nov-2033	0.01	SE0017830730
Recordati Industria Chimica e Farmaceutica S.p.A.	0.01	IT0003828271
Medtronic Plc	0.01	IE00BTN1Y115
Government Of South Korea 3.0% 10-dec-2042	0.01	KR10350172C8
BFWD EUR 11OCT23	0.01	
Capital One Financial Corporation 6.377% 08-jun-2034	0.01	US14040HDA05
HIC HICPXT/2.38 EUR0233	0.01	
HIC HICPXT/2.395 EUR0233	0.01	
Yapi ve Kredi Bankasi A.S.	0.01	TRAYKBNK91N6
OIS REPO_C/3.875% CAD0329	0.01	
International Finance Corp. 2.875% 18-dec-2024	0.01	XS2525179102
HIC HICPXT/2.448 EUR0233	0.01	
Marvell Technology, Inc. 5.75% 15-feb-2029	0.01	US573874AP91
HIC HICPXT/2.448 EUR0233	0.01	
Canadian Pacific Railway Company 1.75% 02-dec-2026	0.01	US13645RBE36
Diageo plc	0.01	GB0002374006
Deere & Company	0.01	US2441991054
Standard Chartered PLC	0.01	GB0004082847
Norsk Hydro ASA	0.01	NO0005052605
J.M. Smucker Company	0.01	US8326964058
Government Of Malaysia 4.065% 15-jun-2050	0.01	MYBMZ2000016
UDC NFIX1BID + 70 20/08/2028	0.01	NZUDCD1001R6
HIC HICPXT/2.48 EUR0733	0.01	
China Longyuan Power Group Corporation Ltd Class H	0.01	CNE100000HD4

Asset name	% of fund net assets	Security code
Government Of Singapore 3.375% 01-sep-2033	0.01	SG3261987691
Gentex Corporation	0.01	US3719011096
Canadian National Railway Company	0.01	CA1363751027
Otis Worldwide Corporation	0.01	US68902V1070
HIC HICPXT/2.3245 EUR0233	0.01	
Aercap Ireland Capital Dac 2.45% 29-oct-2026	0.01	US00774MAV72
BFWD EUR 11OCT23	0.01	
Komatsu Ltd.	0.01	JP3304200003
MCYNZ 0% 29/11/2023	0.01	NZMCYDT311C0
Autostrade Per L'italia Spa 5.125% 14-jun-2033	0.01	XS2636745882
BFWD EUR 11OCT23	0.01	
Credit Acceptance Auto Loan Trust 2021-2 0.96% 15-feb-2030	0.01	US22537CAA71
Multiplan Empreendimentos Imobiliarios SA	0.01	BRMULTACNOR5
Sanlam Limited	0.01	ZAE000070660
PACCAR Inc	0.01	US6937181088
Saudi Awwal Bank	0.01	SA0007879089
BFWD EUR 11OCT23	0.01	
Home Depot, Inc. 2.5% 15-apr-2027	0.01	US437076CA82
Government Of Indonesia 6.875% 15-aug-2051	0.01	IDG000018300
AFFIRM ASSET 1.17% 11/26	0.01	
Government Of South Korea 2.625% 10-jun-2028	0.01	KR103502G867
Shionogi & Co., Ltd.	0.01	JP3347200002
Charles Schwab Corporation 5.853% 19-may-2034	0.01	US808513CE32
Legrand SA	0.01	FR0010307819
Reliance Steel & Aluminum Co.	0.01	US7595091023
Sony Group Corporation	0.01	JP3435000009
Cellnex Telecom S.A.	0.01	ES0105066007
IRS EURI/3.1375 EUR0928	0.01	
Amphenol Corporation Class A	0.01	US0320951017
MCYNZ 2.918% 17/11/2028	0.01	AU3CB0284677
Exelon Corporation	0.01	US30161N1019
Porto Seguro S.A.	0.01	BRPSSAACNOR7
Government Of The United States Of America 2.0% 31-may-2024	0.01	US912828XT22
Eaton Corporation 4.15% 15-mar-2033	0.01	US278062AH73
Government Of Czech Republic 2.5% 25-aug-2028	0.01	CZ0001003859
Cyrela Brazil Realty SA Empreendimentos e Participacoes	0.01	BRCYREACNOR7
Kingspan Group Plc	0.01	IE0004927939
Credit Acceptance Auto Loan Trust 2021-3 1.0% 15-may-2030	0.01	US22535GAA04
ANZ Call Account	0.01	
Shin-Etsu Chemical Co Ltd	0.01	JP3371200001
Terreno Realty Corporation	0.01	US88146M1018
Fairfax Financial Holdings Limited	0.01	CA3039011026
Government Of The United States Of America 2.0% 15-aug-2051	0.01	US912810SZ21
Komercni banka, a.s.	0.01	CZ0008019106
Government Of United Kingdom 1.25% 31-jul-2051	0.01	GB00BLH38158
Atlas Copco AB Class A	0.01	SE0017486889
Tokyo Electron Ltd.	0.01	JP3571400005
OCI NV	0.01	NL0010558797
Government Of The Netherlands 0.0% 15-jul-2031	0.01	NL00150006U0
Cintas Corporation	0.01	US1729081059
Elanor Investors Group	0.01	AU000000ENN1
Rollins, Inc.	0.01	US7757111049
Government Of Spain 1.95% 30-jul-2030	0.01	ES00000127A2
Samsung Engineering Co., Ltd.	0.01	KR7028050003
AVANZ NFIX1BID + 140 16/01/2051	0.01	NZAVAD1007R1
ING Groep NV	0.01	NL0011821202
Jeronimo Martins, SGPS S.A.	0.01	PTJMT0AE0001

Asset name	% of fund net assets	Security code
Government Of Poland 0.25% 25-oct-2026	0.01	PL0000113460
Zscaler, Inc.	0.01	US98980G1022
Israel Discount Bank Limited 5.375% 26-jan-2028	0.01	IL0011920878
Atlassian Corp Class A	0.01	US0494681010
PT Bank Negara Indonesia (Persero) Tbk Class B	0.01	ID1000096605
SPKNZ 1.9% 05/06/2026	0.01	AU3CB0272466
Government Of Italy 4.4% 01-may-2033	0.01	IT0005518128
HIC HICPXT/2.61 EUR0933	0.01	
Consolidated Edison, Inc.	0.01	US2091151041
Goldman Sachs Group, Inc. 4.482% 23-aug-2028	0.01	US38141GZU11
Castellum AB	0.01	SE0000379190
Principal Life Global Funding Ii 1.25% 23-jun-2025	0.01	US74256LEE56
HubSpot, Inc.	0.01	US4435731009
Paychex, Inc.	0.01	US7043261079
IRS EURI/2.63 EUR0353	0.01	
IRS EURI/2.63 EUR0353	0.01	
At&t Inc. 1.6% 19-may-2028	0.01	XS2180007549
OIS ESTR /3.02% EUR0928	0.01	
OIS SOFR /5.44% USD0624	0.01	
E.ON SE	0.01	DE000ENAG999
OIS ESTR /3.97% EUR0124	0.01	
Hartford Financial Services Group, Inc.	0.01	US4165151048
Broadcom Inc. 1.95% 15-feb-2028	0.01	US11135FBE07
Public Service Enterprise Group Inc	0.01	US7445731067
Government Of United Kingdom 1.75% 07-sep-2037	0.01	GB00BZB26Y51
Fastenal Company	0.01	US3119001044
H World Group Limited Sponsored ADR	0.01	US44332N1063
Aedifica SA	0.01	BE0003851681
Siemens Aktiengesellschaft	0.01	DE0007236101
Robert Half Inc.	0.01	US7703231032
Abu Dhabi Commercial Bank	0.01	AEA000201011
Societe Generale Sa 8.0% Perp	0.01	USF43628B413
Muskrat Falls/labrador Transmission Assets Funding Trust 3.63% 01-jun-2029	0.01	CA628153AA60
Skandinaviska Enskilda Banken AB Class A	0.01	SE0000148884
KE Holdings, Inc. Sponsored ADR Class A	0.01	US4824971042
Healthco REIT	0.01	AU0000169302
Public Bank Bhd	0.01	MYL1295OO004
Marriott Vacations Worldwide Corporation	0.01	US57164Y1073
Trade Desk, Inc. Class A	0.01	US88339J1051
Boston Properties, Inc.	0.01	US1011211018
National Storage REIT	0.01	AU000000NSR2
HD KOREA SHIPBUILDING & OFFSHORE ENGINEERING CO. LTD.	0.01	KR7009540006
Quest Diagnostics Incorporated	0.01	US74834L1008
Contemporary Amperex Technology Co., Ltd. Class A	0.01	CNE100003662
Schneider Electric SE	0.01	FR0000121972
United Microelectronics Corp.	0.01	TW0002303005
Barclays PLC	0.01	GB0031348658
United Therapeutics Corporation	0.01	US91307C1027
Goldman Sachs Group, Inc. 1.431% 09-mar-2027	0.01	US38141GYA65
Government Of Portugal 0.475% 18-oct-2030	0.01	PTOTELOE0028
Banque Federative Du Credit Mutuel Sa 4.125% 18-sep-2030	0.01	FR001400KO38
Bid Corporation Limited	0.01	ZAE000216537
Tractor Supply Company	0.01	US8923561067
Masco Corporation	0.01	US5745991068
Atkore Inc	0.01	US0476491081
Government Of Italy 2.0% 01-feb-2028	0.01	IT0005323032
Government Of Italy 2.8% 01-dec-2028	0.01	IT0005340929
Airbnb, Inc. Class A	0.01	US0090661010
Merck & Co., Inc. 4.5% 17-may-2033	0.01	US58933YBK01
Allegion Public Limited Company	0.01	IE00BFRT3W74

Asset name	% of fund net assets	Security code
Qualys, Inc.	0.01	US74758T3032
Graco Inc.	0.01	US3841091040
Mondelez International, Inc. Class A	0.01	US6092071058
Barclays Plc 5.262% 29-jan-2034	0.01	XS2560422581
Mizuho Financial Group, Inc.	0.01	JP3885780001
Government Of Poland 4.875% 04-oct-2033	0.01	US731011AV42
Sk Hynix Inc. 6.5% 17-jan-2033	0.01	USY8085FBL32
Lennox International Inc.	0.01	US5261071071
Corebridge Financial, Inc. 3.5% 04-apr-2025	0.01	US21871XAB55
Government Of Singapore 2.75% 01-apr-2042	0.01	SG3254976487
IRS EURI/3.19 EUR1230	0.01	
Government Of The United States Of America 2.375% 15-aug-2024	0.01	US912828D564
Government Of Slovenia 5.0% 19-sep-2033	0.01	XS2635185437
Citigroup Inc. 2.014% 25-jan-2026	0.01	US17327CAN39
Boston Scientific Corporation	0.01	US1011371077
American Express Company 5.625% 28-jul-2034	0.01	US025816DK20
Allianz SE	0.01	DE0008404005
Government Of Poland 6.0% 25-oct-2033	0.01	PL0000115291
Government Of Japan 1.4% 20-sep-2034	0.01	JP1201501E99
Progressive Corporation	0.01	US7433151039
Kroger Co.	0.01	US5010441013
Hua Hong Semiconductor Ltd.	0.01	HK0000218211
Vistra Corp.	0.01	US92840M1027
Entergy Corporation	0.01	US29364G1031
Arch Capital Group Ltd.	0.01	BMG0450A1053
Government Of The United States Of America 3.375% 15-may-2033	0.01	US91282CHC82
Export-import Bank Of Korea 5.0% 11-jan-2028	0.01	US302154DV87
Pure Storage, Inc. Class A	0.01	US74624M1027
Big Yellow Group PLC	0.01	GB0002869419
Veeva Systems Inc Class A	0.01	US9224751084
IRS EURI/3 EUR0130	0.01	
Metropolitan Life Global Funding I 4.125% 02-sep-2025	0.01	XS2492172122
Becton, Dickinson and Company	0.01	US0758871091
KunLun Energy Co. Ltd.	0.01	BMG5320C1082
PPG Industries, Inc.	0.01	US6935061076
IRS TIIE/9.22 MXN0925	0.01	
Veralto Corporation 5.45% 18-sep-2033	0.01	US92338CAE30
Public Service Enterprise Group Incorporated 2.45% 15-nov-2031	0.01	US744573AU04
Bridgestone Corporation	0.01	JP3830800003
InterRent Real Estate Investment Trust	0.01	CA46071W2058
AT&T Inc.	0.01	US00206R1023
Metropolitan Life Global Funding I 1.75% 25-may-2025	0.01	XS2484586669
Government Of Portugal 4.1% 15-apr-2037	0.01	PTOTE5OE0007
MTFNZ NFIX1BID + 1.75 15/06/2029 - B	0.01	NZPANTFBT025
AFFIRM ASSET 1.07% 08/25	0.01	
Fibra Uno Administracion SA de CV	0.01	MXCFFU000001
Government Of Colombia 13.25% 09-feb-2033	0.01	COL17CT03862
Haier Smart Home Co., Ltd. Class H	0.01	CNE1000048K8
Scentre Group	0.01	AU000000SCG8
IRS EURI/2.97 EUR0353	0.01	
Anglo American plc	0.01	GB00B1XZS820
Bank of Montreal	0.01	CA0636711016
Banco Santander, S.A.	0.01	ES0113900J37
Cathay Financial Holdings Co., Ltd.	0.01	TW0002882008
IRS TIIE/8.046 MXN0933	0.01	
Aofrio Ltd	0.01	NZWDTE0002S1
Tennet Holding B.v. 4.25% 28-apr-2032	0.01	XS2549543226
InPost S.A.	0.01	LU2290522684
Government Of Spain 1.0% 30-jul-2042	0.01	ES0000012J07
Danske Bank A/s 4.625% 13-apr-2027	0.01	XS2586741543

Asset name	% of fund net assets	Security code
Terna S.p.A.	0.01	IT0003242622
FinecoBank SpA	0.01	IT0000072170
Aig Global Funding 0.65% 17-jun-2024	0.01	US00138CAS70
Capgemini SE	0.01	FR0000125338
Livzon Pharmaceutical Group, Inc. Class A	0.01	CNE0000002Y8
Compagnie de Saint-Gobain SA	0.01	FR0000125007
BayCurrent Consulting, Inc.	0.01	JP3835250006
Regeneron Pharmaceuticals, Inc.	0.01	US75886F1075
Grupo Aeroportuario del Sureste SAB de CV Class B	0.01	MXP001661018
Companhia Energetica de Minas Gerais SA Sponsored ADR Pfd	0.01	US2044096012
Greenstate Credit Union 6.129% 23-feb-2038	0.01	XS2542166231
Companhia Brasileira de Aluminio	0.01	BRCBAVACNOR5
IDEXX Laboratories, Inc.	0.01	US45168D1046
Toyota Tsusho Corp.	0.01	JP3635000007
USC USCPI /2.6312 USD0933	0.01	
IRS TIIE/8.2243 MXN0928	0.01	
Government Of Italy 1.7% 01-sep-2051	0.01	IT0005425233
Aena SME SA	0.01	ES0105046009
RAM Essential Services Property Fund	0.01	AU0000180317
JYP Entertainment Corp	0.01	KR7035900000
Government Of Australia 4.25% 21-apr-2026	0.01	AU000XCLWAI8
Power and Water Utility Company for Jubail and Yanbu (Marafiq)	0.01	SA15L0N10HH3
IRS EURI/3.2137 EUR0928	0.01	
Mcdonald's Corporation 4.25% 07-mar-2035	0.01	XS2595417945
Mitsubishi UFJ Financial Group, Inc.	0.01	JP3902900004
Government Of Hungary 3.25% 22-oct-2031	0.01	HU0000403001
China International Capital Corp. Ltd. Class H	0.01	CNE100002359
Suzano Austria Gmbh 3.75% 15-jan-2031	0.01	US86964WAJ18
Rockwell Automation, Inc.	0.01	US7739031091
Moncler SpA	0.01	IT0004965148
Industrial and Commercial Bank of China Limited Class A	0.01	CNE000001P37
Unum Group	0.01	US91529Y1064
Toromont Industries Ltd.	0.01	CA8911021050
Unicharm Corporation	0.01	JP3951600000
IRS HIBO/5.03 HKD0624	0.01	
Mega First Corp. Bhd.	0.01	MYL3069OO001
USC USCPI /2.65 USD0933	0.01	
EDP Renovaveis SA	0.01	ES0127797019
Southern California Edison Company 5.85% 01-nov-2027	0.01	US842400HS51
OIS SOFR /4.19% USD0228	0.01	
Oracle Corporation 5.8% 10-nov-2025	0.01	US68389XCF06
Home Depot, Inc. 4.0% 15-sep-2025	0.01	US437076CR18
National Grid Plc 3.245% 30-mar-2034	0.01	XS2486461523
Ck Hutchison International (22) Ltd. 4.75% 21-apr-2028	0.01	USG21819AA80
Lincoln Electric Holdings, Inc.	0.01	US5339001068
IRS BBR /4.8437 NZD1228	0.01	
HIC HICPXT/2.53 EUR0328	0.01	
Emerson Electric Co.	0.01	US2910111044
POSCO Holdings Inc.	0.01	KR7005490008
OIS ESTR /3.1% EUR0928	0.01	
HIC HICPXT/2.4585 EUR0725	0.01	
BlackRock, Inc.	0.01	US09247X1019
Chesapeake Funding Ii Series 2021-1 0.47% 15-apr-2033	0.01	US165183CP74
HIC HICPXT/2.491 EUR0328	0.01	
China Resources Pharmaceutical Group Ltd.	0.01	HK0000311099
Anheuser-busch Cos. Llc 4.7% 01-feb-2036	0.01	US03522AAH32
Medpace Holdings, Inc.	0.01	US58506Q1094
Nippon Accommodations Fund Inc.	0.01	JP3046440008

Asset name	% of fund net assets	Security code
Reckitt Benckiser Group plc	0.01	GB00B24CGK77
Array Technologies Inc	0.01	US04271T1007
Primerica, Inc.	0.01	US74164M1080
HIC HICPXT/2.421 EUR0728	0.01	
ASSA ABLOY AB Class B	0.01	SE0007100581
Newmont Corporation	0.01	US6516391066
Home Depot, Inc. 3.25% 15-apr-2032	0.01	US437076CP51
NetApp, Inc.	0.01	US64110D1046
HIC HICPXT/2.478 EUR0228	0.01	
HIC HICPXT/2.478 EUR0228	0.01	
Gold Fields Limited	0.01	ZAE000018123
Ameriprise Financial, Inc.	0.01	US03076C1062
Government Of Singapore 2.75% 01-mar-2046	0.01	SG31A7000004
Marsden Maritime Holdings Ltd	0.01	NZNTHE0001S3
HIC HICPXT/2.405 EUR0228	0.01	
HIC HICPXT/2.403 EUR0228	0.01	
Government Of Australia 4.75% 21-apr-2027	0.01	AU3TB0000135
Micron Technology, Inc.	0.01	US5951121038
BFWD USD 10OCT23	0.01	
IRS BBR /4.625 NZD1233	0.01	
Foxconn Industrial Internet Co., Ltd. Class A	0.01	CNE1000031P3
IRS EURI/3.25 EUR0931	0.01	
Consolidated Edison Company Of New York, Inc. 6.15% 15-nov-2052	0.01	US209111GD93
Italgas SpA	0.01	IT0005211237
Government Of Singapore 1.875% 01-oct-2051	0.01	SGXF89085702
Bayer AG	0.01	DE000BAY0017
Constellation Software Inc.	0.01	CA21037X1006
Amazon.com, Inc. 3.3% 13-apr-2027	0.01	US023135CF19
IRS BBR /4.5937 AUD0933	0.01	
IRS BBR /5.0625 NZD1233	0.01	
Government Of Spain 4.7% 30-jul-2041	0.01	ES0000121S7
Marvell Technology, Inc.	0.01	US5738741041
Fair Isaac Corporation	0.01	US3032501047
Government Of Hungary 5.25% 16-jun-2029	0.01	XS2010026305
Kbc Group Nv 5.796% 19-jan-2029	0.01	US48241FAB04
National Gas Transmission Plc 1.125% 14-jan-2033	0.01	XS2284250284
Check Point Software Technologies Ltd.	0.01	IL0010824113
HIC HICPXT/2.619 EUR0928	0.01	
Aercap Ireland Capital Dac 3.0% 29-oct-2028	0.01	US00774MAW55
IRS BBR /4.4687 NZD1228	0.01	
Bank of Nova Scotia	0.01	CA0641491075
Union Pacific Corporation	0.01	US9078181081
HIC HICPXT/2.31 EUR0228	0.01	
IRS BBR /4.25 AUD0329	0.01	
Infineon Technologies AG	0.01	DE0006231004
Intact Financial Corporation	0.01	CA45823T1066
Government Of Spain 3.45% 30-jul-2043	0.01	ES0000012K95
USC USCPI /2.63 USD0933	0.01	
IRS EURI/3 EUR0932	0.01	
Shanghai Pharmaceuticals Holding Co. Ltd. Class A	0.01	CNE000000C82
IRS EURI/3.03 EUR0428	0.01	
TE Connectivity Ltd.	0.01	CH0102993182
Munich Reinsurance Company	0.01	DE0008430026
Allstate Corporation 5.25% 30-mar-2033	0.01	US020002BK68
Waters Corporation	0.01	US9418481035
Isuzu Motors Limited	0.01	JP3137200006
Epiroc AB Class A	0.01	SE0015658109
AXA SA	0.01	FR0000120628
Bon Secours Mercy Health, Inc. 2.095% 01-jun-2031	0.01	US09778PAB13
Givaudan SA	0.01	CH0010645932
Biogen Inc.	0.01	US09062X1037

Asset name	% of fund net assets	Security code
Mfb Magyar Fejlesztesi Bank Zartkoruen Mukodo Reszvenytarsasag 6.5% 29-jun-2028	0.01	XS2630760796
Government Of Denmark 4.5% 15-nov-2039	0.00	DK0009922320
JTEKT Corporation	0.00	JP3292200007
United Utilities Group PLC	0.00	GB00B39J2M42
NSK Ltd.	0.00	JP3720800006
Hon Hai Precision Industry Co., Ltd.	0.00	TW0002317005
Government Of Romania 6.7% 25-feb-2032	0.00	RO07A2H5YIN8
Prologis Property Mexico, S.A. de C.V.	0.00	MXCFFI170008
Comcast Corporation 5.25% 07-nov-2025	0.00	US20030NDZ15
Powszechny Zaklad Ubezpieczen Spolka Akcyjna	0.00	PLPZU0000011
Crown Castle Inc.	0.00	US22822V1017
Blackstone Inc.	0.00	US09260D1072
Carrier Global Corp.	0.00	US14448C1045
IRS BBR /4.4687 AUD0334	0.00	
MediaTek Inc	0.00	TW0002454006
Motorola Solutions, Inc.	0.00	US6200763075
Southern California Edison Company 5.95% 01-nov-2032	0.00	US842400HT35
Jingjin Equipment Inc. Class A	0.00	CNE100003M36
Niterra Co.,Ltd.	0.00	JP3738600000
OIS SONIA /4.031% GBP1233	0.00	
Naturgy Energy Group, S.A.	0.00	ES0116870314
Disco Corporation	0.00	JP3548600000
OIS SONIA /3.656% GBP0628	0.00	
Unitedhealth Group Incorporated 3.875% 15-dec-2028	0.00	US91324PDP45
Enel Chile SA	0.00	CL0002266774
BFWD EUR 11OCT23	0.00	
T & G Global Ltd	0.00	NZTURE0002S5
Evergy, Inc.	0.00	US30034W1062
VERBUND AG Class A	0.00	AT0000746409
Mazda Motor Corp.	0.00	JP3868400007
Public Storage	0.00	US74460D1090
Malayan Banking Bhd.	0.00	MYL1155OO000
Wharf Real Estate Investment Company Limited	0.00	KYG9593A1040
General Motors Company	0.00	US37045V1008
Industrial and Commercial Bank of China Limited Class H	0.00	CNE1000003G1
Agilent Technologies, Inc.	0.00	US00846U1016
AVJennings Ltd	0.00	AU000000AVJ0
MercadoLibre, Inc.	0.00	US58733R1023
United Rentals, Inc.	0.00	US9113631090
Asia Vital Components Co., Ltd.	0.00	TW0003017000
Target Corporation	0.00	US87612E1064
VULCAN STEEL LIMITED	0.00	AU0000181984
Intesa Sanpaolo S.p.A.	0.00	IT0000072618
Government Of Romania 8.25% 29-sep-2032	0.00	RO52CQA3C829
MongoDB, Inc. Class A	0.00	US60937P1066
Galaxy Pipeline Assets Bidco Limited 2.94% 30-sep-2040	0.00	XS2300197030
WIANZ 4% 01/04/2030	0.00	NZWIAD0060L5
Xcel Energy Inc.	0.00	US98389B1008
OIS SOFR /3.875% USD0334	0.00	
IRS NIBO/4.0312 NOK0334	0.00	
Watsco, Inc.	0.00	US9426222009
DSV A/S	0.00	DK0060079531
OIS REPO_C/3.781% CAD0334	0.00	
FTSE 100 IDX 12/15/2023	0.00	ZZ23-IFEU
Government Of Germany 0.0% 15-aug-2026	0.00	DE0001102408
Humana Inc.	0.00	US4448591028
Wiwynn Corp.	0.00	TW0006669005
IMI plc	0.00	GB00BGLP8L22
IRS NIBO/3.9375 NOK0329	0.00	

Asset name	% of fund net assets	Security code
MGM China Holdings Limited	0.00	KYG607441022
Government Of Canada 3.5% 01-dec-2045	0.00	CA135087ZS68
HIC HICPXT/2.55 EUR0627	0.00	
MSC Industrial Direct Co., Inc. Class A	0.00	US5535301064
Reinsurance Group of America, Incorporated	0.00	US7593516047
OIS REPO_C/2.937% CAD0928	0.00	
Government Of Italy 1.1% 01-apr-2027	0.00	IT0005484552
TriNet Group, Inc.	0.00	US8962881079
Compass Group PLC	0.00	GB00BD6K4575
SWISS MKT IX 12/15/2023	0.00	FSMIZ23-EUR
Realty Income Corporation	0.00	US7561091049
LKQ Corporation	0.00	US5018892084
37 Interactive Entertainment Network Technology Group Co., Ltd.	0.00	CNE1000010N2
IRS BBR /3.875 AUD0928	0.00	
RenaissanceRe Holdings Ltd.	0.00	BMG7496G1033
Ipsen SA	0.00	FR0010259150
AutoStore Holdings Ltd.	0.00	BMG0670A1099
Intercontinental Exchange, Inc.	0.00	US45866F1049
HIC HICPXT/2.55 EUR0627	0.00	
HIC HICPXT/2.55 EUR0627	0.00	
Chicony Electronics Co. Ltd.	0.00	TW0002385002
CME Group Inc. Class A	0.00	US12572Q1058
dip Corporation	0.00	JP3548640006
Roche Holdings, Inc. 1.93% 13-dec-2028	0.00	US771196BW19
Government Of Thailand 2.75% 17-jun-2052	0.00	TH0623X32600
OIS REPO_C/3.312% CAD0933	0.00	
Nintendo Co., Ltd.	0.00	JP3756600007
Government Of Spain 1.5% 30-apr-2027	0.00	ES00000128P8
Hubbell Incorporated	0.00	US4435106079
Moderna, Inc.	0.00	US60770K1079
Bureau Veritas SA	0.00	FR0006174348
Brenntag Societas Europaea	0.00	DE000A1DAHH0
Posco 5.625% 17-jan-2026	0.00	USY7S272AF91
Hitachi,Ltd.	0.00	JP3788600009
Broadcom Inc. 4.3% 15-nov-2032	0.00	US11135FAS02
Essent Group Ltd.	0.00	BMG3198U1027
IRS STIB/3 SEK1228	0.00	
Pernod Ricard SA	0.00	FR0000120693
Export-import Bank Of Korea 5.125% 11-jan-2033	0.00	US302154DW60
Inversiones Cmpc Sa 6.125% 23-jun-2033	0.00	USP58072AX05
Kobe Steel, Ltd.	0.00	JP3289800009
Kering SA	0.00	FR0000121485
Extreme Networks, Inc.	0.00	US30226D1063
Nordson Corporation	0.00	US6556631025
Sika AG	0.00	CH0418792922
IRS EURI/3.0937 EUR0329	0.00	
Nextracker Inc. Class A	0.00	US65290E1010
U.S. Bancorp	0.00	US9029733048
Airport Authority Hong Kong 4.875% 12-jan-2033	0.00	USY000AKAH00
Prosus N.V. Class N	0.00	NL0013654783
Suzuki Motor Corp.	0.00	JP3397200001
American Express Company 5.043% 01-may-2034	0.00	US025816DF35
Ferguson Plc	0.00	JE00BJVNSS43
Bank Gospodarstwa Krajowego Sa 5.375% 22-may-2033	0.00	XS2625207571
Anheuser-Busch InBev SA/NV	0.00	BE0974293251
Sanrio Company, Ltd.	0.00	JP3343200006
Bosideng International Holdings Limited	0.00	KYG126521064
Government Of Hungary 6.75% 25-sep-2052	0.00	XS2574267345
HIC HICPXT/2.5287 EUR0633	0.00	
Sumitomo Forestry Co., Ltd.	0.00	JP3409800004
USC USCPI /2.605 USD0928	0.00	
First Solar, Inc.	0.00	US3364331070
Societe Generale S.A. Class A	0.00	FR0000130809

Asset name	% of fund net assets	Security code
Kajima Corporation	0.00	JP3210200006
Export-import Bank Of Korea 4.5% 15-sep-2032	0.00	US302154DS58
MYTILINEOS S.A.	0.00	GRS393503008
Solvay SA	0.00	BE0003470755
HIC HICPXT/2.5287 EUR0633	0.00	
HIC HICPXT/2.5287 EUR0633	0.00	
adidas AG	0.00	DE000A1EWWW0
Parker-Hannifin Corporation	0.00	US7010941042
ASR Nederland N.V.	0.00	NL0011872643
PNC Financial Services Group, Inc.	0.00	US6934751057
Government Of Hungary 5.0% 22-feb-2027	0.00	XS2558594391
Obayashi Corporation	0.00	JP3190000004
Corteva Inc	0.00	US22052L1044
USC USCPI /2.615 USD0928	0.00	
Johnson Controls International plc	0.00	IE00BY7QL619
Verallia SAS	0.00	FR0013447729
IRS STIB/3.2187 SEK1228	0.00	
Government Of Italy 3.45% 01-mar-2048	0.00	IT0005273013
Agnico Eagle Mines Limited	0.00	CA0084741085
Ford Motor Company	0.00	US3453708600
Murata Manufacturing Co., Ltd.	0.00	JP3914400001
FedEx Corporation	0.00	US31428X1063
InMode Ltd.	0.00	IL0011595993
Government Of Czech Republic 2.0% 13-oct-2033	0.00	CZ0001005243
Heathrow Funding Ltd. 1.125% 08-oct-2030	0.00	XS2328823104
ENN Energy Holdings Limited	0.00	KYG3066L1014
IRS EURI/3.125 EUR0334	0.00	
IRS EURI/2.8437 EUR1233	0.00	
Government Of Italy 2.95% 01-sep-2038	0.00	IT0005321325
Keysight Technologies Inc	0.00	US49338L1035
SK hynix Inc.	0.00	KR7000660001
Government Of Romania 7.9% 24-feb-2038	0.00	RO0DU3PR9NF9
CDL Investments New Zealand Ltd	0.00	NZKGLE0001S8
Government Of Saudi Arabia 5.0% 18-jan-2053	0.00	XS2577136109
Lloyds Banking Group plc	0.00	GB0008706128
Li Auto, Inc. Class A	0.00	KYG5479M1050
Deutsche Post AG	0.00	DE0005552004
FAST RETAILING CO., LTD.	0.00	JP3802300008
DexCom, Inc.	0.00	US2521311074
VMware, Inc. Class A	0.00	US9285634021
Illumina, Inc.	0.00	US4523271090
Alcon AG	0.00	CH0432492467
Nordea Bank Abp	0.00	FI4000297767
Sumitomo Metal Mining Co., Ltd.	0.00	JP3402600005
ACS Actividades de Construccion y Servicios SA	0.00	ES0167050915
Sumitomo Electric Industries, Ltd.	0.00	JP3407400005
IRS EURI/2.8125 EUR0628	0.00	
Empresa Nacional De Telecomunicaciones S.a. 3.05% 14-sep-2032	0.00	USP37115AH81
Canadian Imperial Bank of Commerce	0.00	CA1360691010
Okta, Inc. Class A	0.00	US6792951054
Truist Financial Corporation	0.00	US89832Q1094
Broadcom Inc. 4.15% 15-apr-2032	0.00	US11135FBT75
Lonza Group AG	0.00	CH0013841017
Amdocs Limited	0.00	GB0022569080
BHG 0.9% 10/34	0.00	US08862BAA35
Chunghwa Telecom Co., Ltd	0.00	TW0002412004
Bayerische Motoren Werke AG	0.00	DE0005190003
Chipotle Mexican Grill, Inc.	0.00	US1696561059
AMETEK, Inc.	0.00	US0311001004
ASM International N.V.	0.00	NL0000334118
Sysco Corporation	0.00	US8718291078
OBIC Co., Ltd.	0.00	JP3173400007
Genmab A/S	0.00	DK0010272202
Loblaw Companies Limited	0.00	CA5394811015
Nestle Holdings, Inc. 2.5% 04-apr-2032	0.00	XS2464407860

Asset name	% of fund net assets	Security code
ASE Technology Holding Co., Ltd.	0.00	TW0003711008
Public Service Electric And Gas Company 2.25% 15-sep-2026	0.00	US74456QBR65
Government Of United Kingdom 4.25% 07-mar-2036	0.00	GB0032452392
Oji Holdings Corp.	0.00	JP3174410005
USC USCPI /2.595 USD0928	0.00	
Keurig Dr Pepper Inc.	0.00	US49271V1008
Kaneka Corporation	0.00	JP3215800008
Experian PLC	0.00	GB00B19NLV48
Oracle Corporation Japan	0.00	JP3689500001
JFE Holdings, Inc.	0.00	JP3386030005
Recruit Holdings Co., Ltd.	0.00	JP3970300004
Church & Dwight Co., Inc.	0.00	US1713401024
Consumers Energy Company 3.6% 15-aug-2032	0.00	US210518DP81
Government Of United Kingdom 4.75% 07-dec-2038	0.00	GB00B00NY175
IRS EURI/3.53 EUR0227	0.00	
Seagen, Inc.	0.00	US81181C1045
Corporacion Nacional Del Cobre De Chile 3.7% 30-jan-2050	0.00	USP3143NBF08
TOKYO GAS Co., Ltd.	0.00	JP3573000001
Ulta Beauty Inc.	0.00	US90384S3031
ENGIE SA.	0.00	FR0010208488
National Grid plc	0.00	GB00BDR05C01
IRS EURI/1.5337 EUR0727	0.00	
Yum! Brands, Inc.	0.00	US9884981013
Southern California Edison Company 5.65% 01-oct-2028	0.00	US842400HY20
Government Of United Kingdom 4.25% 07-sep-2039	0.00	GB00B3KJDS62
Kraft Heinz Company	0.00	US5007541064
Cognizant Technology Solutions Corporation Class A	0.00	US1924461023
Home Depot, Inc. 4.5% 15-sep-2032	0.00	US437076CS90
Government Of Finland 0.125% 15-apr-2052	0.00	FI4000480488
IRS EURI/3.41 EUR1233	0.00	
Advantest Corp.	0.00	JP3122400009
IRS EURI/3.09 EUR0631	0.00	
IRS EURI/3.16 EUR0628	0.00	
NN Group N.V.	0.00	NL0010773842
USC USCPI /2.635 USD0933	0.00	
ARM Holdings PLC ADR	0.00	US0420682058
Mitsubishi Gas Chemical Company, Inc.	0.00	JP3896800004
AVANZ NFIX1BID + 220 15/04/2052	0.00	NZAVAD1014R7
Republic Services, Inc.	0.00	US7607591002
Georgia Power Company 4.95% 17-may-2033	0.00	US373334KT78
Cardinal Health, Inc.	0.00	US14149Y1082
BCE Inc.	0.00	CA05534B7604
Swap Maturing 15/03/2026 (NBNZ40)	0.00	
Workday, Inc. Class A	0.00	US98138H1014
SBA Communications Corp. Class A	0.00	US78410G1040
argenx SE ADR	0.00	US04016X1019
Nokia Oyj	0.00	FI0009000681
Government Of United Kingdom 4.5% 07-dec-2042	0.00	GB00B1VWPJ53
SoftBank Group Corp.	0.00	JP3436100006
Holcim Ltd	0.00	CH0012214059
Unimicron Technology Corp.	0.00	TW0003037008
Rohto Pharmaceutical Co., Ltd.	0.00	JP3982400008
Advantech Co., Ltd.	0.00	TW0002395001
DuPont de Nemours, Inc.	0.00	US26614N1028
OTP Bank Nyrt	0.00	HU0000061726
Prudential plc	0.00	GB0007099541
Government Of United Kingdom 1.25% 22-oct-2041	0.00	GB00BJQWYH73
Samsung Fire & Marine Insurance Co., Ltd	0.00	KR7000810002
OCI Holdings Company Ltd.	0.00	KR7010060002
Stellantis N.V.	0.00	NL00150001Q9

Asset name	% of fund net assets	Security code
Government Of France 2.0% 25-may-2048	0.00	FR0013257524
Realtek Semiconductor Corp	0.00	TW0002379005
Fuji Electric Co., Ltd.	0.00	JP3820000002
E Ink Holdings Inc	0.00	TW0008069006
My Food Bag Group LTD	0.00	NZMFBE0004S1
Activision Blizzard, Inc.	0.00	US00507V1098
S&p Global, Inc. 2.9% 01-mar-2032	0.00	US78409VBK98
Government Of United Kingdom 3.5% 22-jan-2045	0.00	GB00BN65R313
Encore Wire Corporation	0.00	US2925621052
Eisai Co., Ltd.	0.00	JP3160400002
Teradyne, Inc.	0.00	US8807701029
Fanuc Corporation	0.00	JP3802400006
Tokio Marine Holdings, Inc.	0.00	JP3910660004
Gold Circuit Electronics Ltd	0.00	TW0002368008
STERIS plc	0.00	IE00BFY8C754
USS Co., Ltd.	0.00	JP3944130008
Arthur J. Gallagher & Co.	0.00	US3635761097
Want Want China Holdings Limited	0.00	KYG9431R1039
Heineken NV	0.00	NL0000009165
Swap Maturing 18/08/2025 (CBAN90)	0.00	
HIC HICPXT/2.65 EUR0625	0.00	
IRS EURI/2.75 EUR0729	0.00	
Government Of United Kingdom 4.25% 07-dec-2040	0.00	GB00B6460505
ON Semiconductor Corporation	0.00	US6821891057
IQVIA Holdings Inc	0.00	US46266C1053
AIB Group plc	0.00	IE00BF0L3536
DTE Energy Company	0.00	US2333311072
National Bank of Canada	0.00	CA6330671034
Iron Mountain, Inc.	0.00	US46284V1017
HIC HICPXT/2.65 EUR0625	0.00	
HIC HICPXT/2.65 EUR0625	0.00	
AEON Co., Ltd.	0.00	JP3388200002
Matson, Inc.	0.00	US57686G1058
Waste Connections, Inc.	0.00	CA94106B1013
Government Of South Korea 2.5% 10-mar-2052	0.00	KR103502GC32
Koninklijke Philips N.V.	0.00	NL0000009538
Kao Corp.	0.00	JP3205800000
IRS EURI/3.129 EUR0730	0.00	
Nidec Corporation	0.00	JP3734800000
ResMed Inc.	0.00	US7611521078
IRS EURI/2.56 EUR1253	0.00	
Axis Capital Holdings Limited	0.00	BMG0692U1099
Geberit AG	0.00	CH0030170408
Neurocrine Biosciences, Inc.	0.00	US64125C1099
Axcelis Technologies, Inc.	0.00	US0545402085
Sonoco Products Company	0.00	US8354951027
Evercore Inc. Class A	0.00	US29977A1051
Metropolitan Edison Company 5.2% 01-apr-2028	0.00	US591894CE82
New China Life Insurance Co., Ltd. Class H	0.00	CNE100001922
HIC HICPXT/2.53 EUR0628	0.00	
Lotes Co., Ltd	0.00	TW0003533006
Kyocera Corporation	0.00	JP3249600002
Nestle (Malaysia) Bhd.	0.00	MYL4707OO005
Aperam SA	0.00	LU0569974404
Fujikura Ltd	0.00	JP3811000003
Mitsui Mining and Smelting Company, Limited	0.00	JP3888400003
Lennar Corporation Class A	0.00	US5260571048
Westinghouse Air Brake Technologies Corporation	0.00	US9297401088
Stanley Black & Decker, Inc.	0.00	US8545021011
FactSet Research Systems Inc.	0.00	US3030751057
Acerinox SA	0.00	ES0132105018
CTOS Digital Bhd	0.00	MYL5301OO006
Toyoda Gosei Co., Ltd.	0.00	JP3634200004

Asset name	% of fund net assets	Security code
Government Of United Kingdom 3.25% 22-jan-2044	0.00	GB00B84Z9V04
International Flavors & Fragrances Inc.	0.00	US4595061015
HIC HICPXT/2.53 EUR0628	0.00	
HIC HICPXT/2.53 EUR0628	0.00	
Chugai Pharmaceutical Co., Ltd.	0.00	JP3519400000
Rambus Inc.	0.00	US7509171069
Dynatrace, Inc.	0.00	US2681501092
Federated Hermes, Inc. Class B	0.00	US3142111034
McCormick & Company, Incorporated	0.00	US5797802064
Azimut Holding Spa	0.00	IT0003261697
Akzo Nobel N.V.	0.00	NL0013267909
Daido Steel Co., Ltd.	0.00	JP3491000000
DSM-Firmenich AG	0.00	CH1216478797
NMI Holdings, Inc. Class A	0.00	US6292093050
Swissquote Group Holding Ltd.	0.00	CH0010675863
Skyworks Solutions, Inc.	0.00	US83088M1027
Global Unichip Corp.	0.00	TW0003443008
Rexel SA	0.00	FR0010451203
Pentair plc	0.00	IE00BLS09M33
FUJIFILM Holdings Corp	0.00	JP3814000000
Radian Group Inc.	0.00	US7502361014
Alnylam Pharmaceuticals, Inc	0.00	US02043Q1076
Centene Corporation	0.00	US15135B1017
Itc Holdings Corp. 4.95% 22-sep-2027	0.00	US465685AR63
Fu Shou Yuan International Group Ltd.	0.00	KYG371091086
OIS SOFR /4.06% USD0733	0.00	
TechnoPro Holdings Inc.	0.00	JP3545240008
Horizon Therapeutics Public Limited Company	0.00	IE00BQPVQZ61
Avantor, Inc.	0.00	US05352A1007
Carindale Property Trust	0.00	AU000000CDP1
CLASSYS Inc.	0.00	KR7214150005
AMG Critical Materials N.V.	0.00	NL0000888691
RB Global, Inc.	0.00	CA74935Q1072
Canon Inc.	0.00	JP3242800005
Greentown Management Holdings Co., Ltd.	0.00	KYG4102M1033
Faraday Technology Corp.	0.00	TW0003035002
Western Digital Corporation	0.00	US9581021055
Air Products and Chemicals, Inc.	0.00	US0091581068
Livent Corporation	0.00	US53814L1089
Ajinomoto Co., Inc.	0.00	JP3119600009
Shiseido Company,Limited	0.00	JP3351600006
Royal Caribbean Group	0.00	LR0008862868
Olympus Corp.	0.00	JP3201200007
Mitsubishi Estate Company, Limited	0.00	JP3899600005
Fidelity National Information Services, Inc.	0.00	US31620M1062
Carlisle Companies Incorporated	0.00	US1423391002
Wienerberger AG	0.00	AT0000831706
Government Of Malaysia 4.457% 31-mar-2053	0.00	MYBMZ2300010
Volkswagen AG Pref	0.00	DE0007664039
Hologic, Inc.	0.00	US4364401012
Celanese Corporation	0.00	US1508701034
Government Of Bulgaria 4.5% 27-jan-2033	0.00	XS2579483319
Kerry Group Plc Class A	0.00	IE0004906560
Align Technology, Inc.	0.00	US0162551016
Healthpeak Properties, Inc.	0.00	US42250P1030
Verisk Analytics Inc	0.00	US92345Y1064
Beiersdorf AG	0.00	DE0005200000
Hasbro, Inc.	0.00	US4180561072
Garmin Ltd.	0.00	CH0114405324
Atlas Copco AB Class B	0.00	SE0017486897
Renesas Electronics Corporation	0.00	JP3164720009
Government Of Germany 0.25% 15-feb-2029	0.00	DE0001102465
Otsuka Holdings Co., Ltd.	0.00	JP3188220002
Henkel AG & Co. KGaA Pref	0.00	DE0006048432
Edison International	0.00	US2810201077
Cooper Companies, Inc.	0.00	US2166484020

Asset name	% of fund net assets	Security code
J.B. Hunt Transport Services, Inc.	0.00	US4456581077
Swiss Re AG	0.00	CH0126881561
NIBE Industrier AB Class B	0.00	SE0015988019
Bristol-myers Squibb Company 2.95% 15-mar-2032	0.00	US110122DU92
Mid-America Apartment Communities, Inc.	0.00	US59522J1034
Capital One Financial Corp	0.00	US14040H1059
Corning Inc	0.00	US2193501051
Seagate Technology Holdings PLC	0.00	IE00BKVD2N49
Genuine Parts Company	0.00	US3724601055
Vodafone Group Plc	0.00	GB00BH4HKS39
Daifuku Co., Ltd.	0.00	JP3497400006
UPM-Kymmene Oyj	0.00	FI0009005987
Baxter International Inc.	0.00	US0718131099
Pennsylvania Electric Company 5.15% 30-mar-2026	0.00	US708696CA52
Allstate Corporation	0.00	US0200021014
DENSO CORPORATION	0.00	JP3551500006
TELUS Corporation	0.00	CA87971M1032
SMC Corporation	0.00	JP3162600005
Great Portland Estates plc	0.00	GB00BF5H9P87
East Japan Railway Company	0.00	JP3783600004
Etsy, Inc.	0.00	US29786A1060
Amcor PLC	0.00	JE00BJ1F3079
Mosaic Company	0.00	US61945C1036
USC USCPI /2.605 USD0928	0.00	
TDK Corporation	0.00	JP3538800008
Samsung SDI Co., Ltd	0.00	KR7006400006
Lasertec Corp.	0.00	JP3979200007
UDR, Inc.	0.00	US9026531049
Coloplast A/S Class B	0.00	DK0060448595
Walgreens Boots Alliance, Inc.	0.00	US9314271084
Asics Corporation	0.00	JP3118000003
Straumann Holding AG	0.00	CH1175448666
Daiwa House Industry Co., Ltd.	0.00	JP3505000004
Gartner, Inc.	0.00	US3666511072
OMRON Corporation	0.00	JP3197800000
BorgWarner Inc.	0.00	US0997241064
Block, Inc. Class A	0.00	US8522341036
Snowflake, Inc. Class A	0.00	US8334451098
Kone Oyj Class B	0.00	FI0009013403
BioMarin Pharmaceutical Inc.	0.00	US09061G1013
Carnival Corporation	0.00	PA1436583006
UCB S.A.	0.00	BE0003739530
IRS EURI/2.72 EUR0132	0.00	
Toyota Industries Corp.	0.00	JP3634600005
Sembcorp Industries Ltd.	0.00	SG1R50925390
United Airlines Holdings, Inc.	0.00	US9100471096
Sharp Corporation	0.00	JP3359600008
W. P. Carey Inc.	0.00	US92936U1097
Panasonic Holdings Corporation	0.00	JP3866800000
Tokyu Fudosan Holdings Corp.	0.00	JP3569200003
Kubota Corporation	0.00	JP3266400005
OIS ESTR /3.25% EUR0826	0.00	
Viatris, Inc.	0.00	US92556V1061
CDW Corporation	0.00	US12514G1085
Roche Holding Ltd	0.00	CH0012032113
Government Of The Netherlands 0.0% 15-jul-2030	0.00	NL0014555419
Kirin Holdings Co. Ltd.	0.00	JP3258000003
Unitedhealth Group Incorporated 3.05% 15-may-2041	0.00	US91324PEE88
Central Japan Railway Company	0.00	JP3566800003
Incyte Corporation	0.00	US45337C1027
ORIX JREIT Inc.	0.00	JP3040880001
Conagra Brands, Inc.	0.00	US2058871029
Mitsubishi Electric Corp.	0.00	JP3902400005
Carlsberg AS Class B	0.00	DK0010181759
Hormel Foods Corporation	0.00	US4404521001
CGN Power Co., Ltd. Class H	0.00	CNE100001T80

Asset name	% of fund net assets	Security code
Japan Airlines Co., Ltd.	0.00	JP3705200008
Daimler Truck Holding AG	0.00	DE000DTR0CK8
Nippon Prologis REIT, Inc.	0.00	JP3047550003
Spirax-Sarco Engineering PLC	0.00	GB00BWFGQN14
ANA Holdings Inc.	0.00	JP3429800000
Packaging Corporation of America	0.00	US6951561090
Smurfit Kappa Group PLC	0.00	IE00B1RR8406
IBIDEN CO., LTD.	0.00	JP3148800000
Equifax Inc.	0.00	US2944291051
Croda International Plc	0.00	GB00BJFFLV09
Warehouses De Pauw SA	0.00	BE0974349814
H&M Hennes & Mauritz AB Class B	0.00	SE0000106270
Smith & Nephew plc	0.00	GB0009223206
Metro Inc.	0.00	CA59162N1096
Southwest Airlines Co.	0.00	US8447411088
Martin Marietta Materials, Inc.	0.00	US5732841060
Telefonaktiebolaget LM Ericsson Class B	0.00	SE0000108656
Ricoh Company, Ltd.	0.00	JP3973400009
Metso Corporation	0.00	FI0009014575
Bunzl plc	0.00	GB00B0744B38
Swedbank AB Class A	0.00	SE0000242455
SoftBank Corp.	0.00	JP3732000009
Orkla ASA	0.00	NO0003733800
Kikkoman Corporation	0.00	JP3240400006
Mowi ASA	0.00	NO0003054108
Sampo Oyj Class A	0.00	FI4000552500
Magna International Inc.	0.00	CA5592224011
Fresenius SE & Co. KGaA	0.00	DE0005785604
Henry Schein, Inc.	0.00	US8064071025
Tyson Foods, Inc. Class A	0.00	US9024941034
CapitaLand Ascendas REIT	0.00	SG1M77906915
T. Rowe Price Group	0.00	US74144T1088
Asahi Kasei Corporation	0.00	JP3111200006
CNH Industrial NV	0.00	NL0010545661
Air Canada	0.00	CA0089118776
TFI International Inc.	0.00	CA87241L1094
FMC Corporation	0.00	US3024913036
Seiko Epson Corp.	0.00	JP3414750004
Nissan Chemical Corporation	0.00	JP3670800006
Azbil Corporation	0.00	JP3937200008
Hankyu Hanshin Holdings, Inc.	0.00	JP3774200004
Nomura Real Estate Master Fund, Inc.	0.00	JP3048110005
Sea Limited Sponsored ADR Class A	0.00	US81141R1005
Nomura Real Estate Holdings, Inc.	0.00	JP3762900003
Catalent Inc	0.00	US1488061029
SCREEN Holdings Co., Ltd	0.00	JP3494600004
United Urban Investment Corporation	0.00	JP3045540006
Campbell Soup Company	0.00	US1344291091
GlobalFoundries Inc.	0.00	KYG393871085
Teleflex Incorporated	0.00	US8793691069
Nasdaq, Inc.	0.00	US6311031081
Stora Enso Oyj Class R	0.00	FI0009005961
Novozymes A/S Class B	0.00	DK0060336014
MinebeaMitsumi Inc.	0.00	JP3906000009
PUMA SE	0.00	DE0006969603
Berkeley Group Holdings plc	0.00	GB00BLJNXL82
Ivanhoe Mines Ltd. Class A	0.00	CA46579R1047
Royalty Pharma Plc Class A	0.00	GB00BMVP7Y09
Mitsui Chemicals, Inc.	0.00	JP3888300005
Essity AB Class B	0.00	SE0009922164
ONO Pharmaceutical Co., Ltd.	0.00	JP3197600004
Tobu Railway Co., Ltd.	0.00	JP3597800006
Brother Industries, Ltd.	0.00	JP3830000000
Heineken Holding N.V.	0.00	NL0000008977
Japan Metropolitan Fund Investment Corporation	0.00	JP3039710003
Schindler Holding AG Pref	0.00	CH0024638196
MTR Corporation Limited	0.00	HK0066009694
Sysmex Corporation	0.00	JP3351100007

Asset name	% of fund net assets	Security code
First Quantum Minerals Ltd.	0.00	CA3359341052
Nissan Motor Co., Ltd.	0.00	JP3672400003
Mitsubishi Chemical Group Corporation	0.00	JP3897700005
FirstService Corp	0.00	CA33767E2024
Flutter Entertainment Plc	0.00	IE00BWT6H894
Porsche Automobil Holding SE Pref	0.00	DE000PAH0038
Singapore Airlines Ltd.	0.00	SG1V61937297
MTU Aero Engines AG	0.00	DE000A0D9PT0
JSR Corp.	0.00	JP3385980002
Mondi plc	0.00	GB00B1CRLC47
Land Securities Group PLC	0.00	GB00BYW0PQ60
Delivery Hero SE	0.00	DE000A2E4K43
Willis Towers Watson Public Limited Company	0.00	IE00BDB6Q211
Yaskawa Electric Corporation	0.00	JP3932000007
Woolworths Holdings Limited	0.00	ZAE000063863
Mercari, Inc.	0.00	JP3921290007
Rohm Co., Ltd.	0.00	JP3982800009
Hulic Co., Ltd.	0.00	JP3360800001
Nissin Foods Holdings Co., Ltd.	0.00	JP3675600005
Global Payments Inc.	0.00	US37940X1028
Discover Financial Services	0.00	US2547091080
Meiji Holdings Co., Ltd.	0.00	JP3918000005
Shimadzu Corporation	0.00	JP3357200009
SG Holdings Co., Ltd.	0.00	JP3162770006
RioCan Real Estate Investment Trust	0.00	CA7669101031
International Paper Company	0.00	US4601461035
Henkel AG & Co. KGaA	0.00	DE0006048408
Taisei Corporation	0.00	JP3443600006
Swedish Orphan Biovitrum AB	0.00	SE0000872095
Lundin Mining Corporation	0.00	CA5503721063
Government Of France 1.5% 25-may-2031	0.00	FR0012993103
Taiyo Yuden Co., Ltd.	0.00	JP3452000007
Pan American Silver Corp.	0.00	CA6979001089
Fifth Third Bancorp	0.00	US3167731005
Kansai Paint Co., Ltd.	0.00	JP3229400001
BioNTech SE Sponsored ADR	0.00	US09075V1026
Warner Bros. Discovery, Inc. Series A	0.00	US9344231041
Aisin Corporation	0.00	JP3102000001
Swap Maturing 30/04/2024 (WPAC40)	0.00	
Skanska AB Class B	0.00	SE0000113250
Jpmorgan Chase & Co. 1.953% 04-feb-2032	0.00	US46647PBX33
Kintetsu Group Holdings Co., Ltd.	0.00	JP3260800002
Thomson Reuters Corporation	0.00	CA8849038085
Dai Nippon Printing Co., Ltd.	0.00	JP3493800001
Shinko Electric Industries Co., Ltd.	0.00	JP3375800004
Bank Of America Corporation 6.204% 10-nov-2028	0.00	US06051GLC14
Bouygues SA	0.00	FR0000120503
CoStar Group, Inc.	0.00	US22160N1090
Keisei Electric Railway Co., Ltd.	0.00	JP3278600006
Makita Corporation	0.00	JP3862400003
Gildan Activewear Inc.	0.00	CA3759161035
Keio Corporation	0.00	JP3277800003
Choice Properties Real Estate Investment Trust	0.00	CA17039A1066
Government Of France 0.0% 25-may-2032	0.00	FR0014007L00
5 YEAR US 11/24/2023	0.00	
Aeroports de Paris ADP	0.00	FR0010340141
Thule Group AB	0.00	SE0006422390
Nikon Corp.	0.00	JP3657400002
Hamamatsu Photonics K.K.	0.00	JP3771800004
Zalando SE	0.00	DE000ZAL1111
Sartorius Stedim Biotech SA	0.00	FR0013154002
Kuraray Co., Ltd.	0.00	JP3269600007
Sekisui Chemical Co., Ltd.	0.00	JP3419400001
Principal Financial Group, Inc.	0.00	US74251V1026
New World Development Co. Ltd.	0.00	HK0000608585
Coca-Cola Bottlers Japan Holdings Inc.	0.00	JP3293200006

Asset name	% of fund net assets	Security code
Mediobanca - Banca di Credito Finanziario S.p.A.	0.00	IT0000062957
Regions Financial Corporation	0.00	US7591EP1005
Indutrade AB	0.00	SE0001515552
Schibsted ASA Class B	0.00	NO0010736879
Rakuten Group, Inc.	0.00	JP3967200001
Knorr-Bremse AG	0.00	DE000KBX1006
Swatch Group Ltd. Bearer	0.00	CH0012255151
Lawson, Inc.	0.00	JP3982100004
WSP Global Inc.	0.00	CA92938W2022
Government Of Romania 7.625% 17-jan-2053	0.00	XS2571924070
Daito Trust Construction Co., Ltd.	0.00	JP3486800000
ESR Group Limited	0.00	KYG319891092
Kyowa Kirin Co., Ltd.	0.00	JP3256000005
AMADA Co., Ltd.	0.00	JP3122800000
JDE Peet's NV	0.00	NL0014332678
West Japan Railway Company	0.00	JP3659000008
Hisamitsu Pharmaceutical Co., Inc.	0.00	JP3784600003
Yamato Holdings Co., Ltd.	0.00	JP3940000007
Grifols, S.A. Class A	0.00	ES0171996087
Cathay Pacific Airways Limited	0.00	HK0293001514
ITO EN,Ltd.	0.00	JP3143000002
Eastman Chemical Company	0.00	US2774321002
Southern Copper Corporation	0.00	US84265V1052
Hikari Tsushin, Inc.	0.00	JP3783420007
Kesko Oyj Class B	0.00	FI0009000202
SalMar ASA	0.00	NO0010310956
Wharf (Holdings) Ltd.	0.00	HK0004000045
TOKYU CORPORATION	0.00	JP3574200006
Odakyu Electric Railway Co., Ltd.	0.00	JP3196000008
Santen Pharmaceutical Co., Ltd.	0.00	JP3336000009
A.P. Moller - Maersk A/S Class B	0.00	DK0010244508
Asahi Intecc Co., Ltd.	0.00	JP3110650003
Kurita Water Industries Ltd.	0.00	JP3270000007
Volkswagen AG	0.00	DE0007664005
Porsche AG	0.00	DE000PAG9113
Saab AB Class B	0.00	SE0000112385
Toyota Boshoku Corp.	0.00	JP3635400009
Bayerische Motoren Werke AG Pref	0.00	DE0005190037
Government Of The Netherlands 0.75% 15-jul-2027	0.00	NL0012171458
SKF AB Class B	0.00	SE0000108227
Fabege AB	0.00	SE0011166974
HIROSE ELECTRIC CO., LTD.	0.00	JP3799000009
GFL Environmental Inc	0.00	CA36168Q1046
Getinge AB Class B	0.00	SE0000202624
Lennar Corporation Class B	0.00	US5260573028
Open House Group Co. Ltd	0.00	JP3173540000
Marriott International, Inc. Class A	0.00	US5719032022
Yamaha Corporation	0.00	JP3942600002
A.P. Moller - Maersk A/S Class A	0.00	DK0010244425
MonotaRO Co., Ltd.	0.00	JP3922950005
Mapletree Pan Asia Commercial Trust	0.00	SG2D18969584
SUBARU CORP	0.00	JP3814800003
Boliden AB	0.00	SE0020050417
City Developments Limited	0.00	SG1R89002252
Barratt Developments PLC	0.00	GB0000811801
Schindler Holding AG	0.00	CH0024638212
CaixaBank SA	0.00	ES0140609019
Mizrahi Tefahot Bank Ltd	0.00	IL0006954379
Kyushu Railway Company	0.00	JP3247010006
Pola Orbis Holdings Inc.	0.00	JP3855900001
Government Of Slovakia 3.625% 16-jan-2029	0.00	SK4120009762
Taylor Wimpey plc	0.00	GB0008782301
Haseko Corporation	0.00	JP3768600003
Addtech AB Class B	0.00	SE0014781795
Concordia Financial Group, Ltd.	0.00	JP3305990008
Sino Land Co. Ltd.	0.00	HK0083000502

Asset name	% of fund net assets	Security code
Banco Comercial Portugues S.A.	0.00	PTBCP0AM0015
OIS TONAR /0.625% JPY1233	0.00	
Trelleborg AB Class B	0.00	SE0000114837
Axfood AB	0.00	SE0006993770
Medipal Holdings Corporation	0.00	JP3268950007
Xinyi Glass Holdings Limited	0.00	KYG9828G1082
Onex Corporation	0.00	CA68272K1030
Fastighets AB Balder Class B	0.00	SE0017832488
Broadridge Financial Solutions, Inc.	0.00	US11133T1034
JD Sports Fashion Plc	0.00	GB00BM8Q5M07
SUMCO Corporation	0.00	JP3322930003
Interpump Group S.p.A.	0.00	IT0001078911
Liberty Broadband Corp. Class C	0.00	US5303073051
DS Smith Plc	0.00	GB0008220112
Japan Post Bank Co., Ltd.	0.00	JP3946750001
Keihan Holdings Co.,Ltd.	0.00	JP3279400000
Whirlpool Corporation	0.00	US9633201069
Husqvarna AB Class B	0.00	SE0001662230
Koito Manufacturing Co., Ltd.	0.00	JP3284600008
Dassault Systemes SA	0.00	FR0014003TT8
Israel Discount Bank Limited Class A	0.00	IL0006912120
Sumitomo Mitsui Trust Holdings, Inc.	0.00	JP3892100003
Alfresa Holdings Corporation	0.00	JP3126340003
Nabtesco Corporation	0.00	JP3651210001
Evonik Industries AG	0.00	DE000EVNK013
Shizuoka Financial Group, Inc.	0.00	JP3351500008
AEON Mall Co., Ltd.	0.00	JP3131430005
MISUMI Group Inc.	0.00	JP3885400006
Bank Hapoalim BM	0.00	IL0006625771
Bank Leumi Le-Israel Ltd.	0.00	IL0006046119
Nippon Shinyaku Co., Ltd.	0.00	JP3717600005
Seven Bank, Ltd.	0.00	JP3105220002
Live Nation Entertainment, Inc.	0.00	US5380341090
Expedia Group, Inc.	0.00	US30212P3038
Nagoya Railroad Co., Ltd.	0.00	JP3649800004
BAWAG Group AG	0.00	AT0000BAWAG2
Fidelity National Financial, Inc. - FNF Group	0.00	US31620R3030
Lifco AB Class B	0.00	SE0015949201
Kewpie Corporation	0.00	JP3244800003
CyberArk Software Ltd.	0.00	IL0011334468
Danske Bank A/S	0.00	DK0010274414
Wise PLC Class A	0.00	GB00BL9YR756
Palantir Technologies Inc. Class A	0.00	US69608A1088
NatWest Group Plc	0.00	GB00BM8PJY71
Swire Properties Limited	0.00	HK0000063609
AAK AB	0.00	SE0011337708
Carrefour SA	0.00	FR0000120172
Associated British Foods plc	0.00	GB0006731235
UOL Group Limited	0.00	SG1S83002349
Bank of Ireland Group Plc	0.00	IE00BD1RP616
Park24 Co., Ltd.	0.00	JP3780100008
AB Sagax Class B	0.00	SE0005127818
Stanley Electric Co., Ltd.	0.00	JP3399400005
Orion Oyj Class B	0.00	FI0009014377
Air Water Inc.	0.00	JP3160670000
Umicore SA	0.00	BE0974320526
Assicurazioni Generali S.p.A.	0.00	IT0000062072
Hongkong Land Holdings Limited	0.00	BMG4587L1090
KKR & Co Inc	0.00	US48251W1045
Sempra 3.7% 01-apr-2029	0.00	US816851BP33
Iida Group Holdings Co., Ltd.	0.00	JP3131090007
Yamada Holding Co., Ltd.	0.00	JP3939000000
Huntington Bancshares Incorporated	0.00	US4461501045
Holmen AB Class B	0.00	SE0011090018
Liberty Global Plc Class A	0.00	GB00B8W67662
Kingfisher Plc	0.00	GB0033195214
Splunk Inc.	0.00	US8486371045
NEL ASA	0.00	NO0010081235
Swap Maturing 09/09/2024 (WPAC40)	0.00	

Asset name	% of fund net assets	Security code
Hikma Pharmaceuticals Plc	0.00	GB00B0LCW083
Apollo Global Management Inc	0.00	US03769M1062
Beijer Ref AB Class B	0.00	SE0015949748
Unity Software, Inc.	0.00	US91332U1016
Miura Co., Ltd.	0.00	JP3880800002
NEC Corp.	0.00	JP3733000008
Talanx AG	0.00	DE000TLX1005
Raiffeisen Bank International AG	0.00	AT0000606306
British Land Company PLC	0.00	GB0001367019
Aviva plc	0.00	GB00BPQY8M80
Spotify Technology SA	0.00	LU1778762911
Kose Corporation	0.00	JP3283650004
EXOR N.V.	0.00	NL0012059018
BNZ RDA 180 Day OCR +20bps	0.00	
Lion Corporation	0.00	JP3965400009
Kingnet Network Co., Ltd. Class A	0.00	CNE100000XB5
Keikyu Corporation	0.00	JP3280200001
BNZ RDA 90 Day OCR +10bps	0.00	
Match Group, Inc.	0.00	US57667L1070
Budweiser Brewing Co. APAC Ltd.	0.00	KYG1674K1013
T&D Holdings, Inc.	0.00	JP3539220008
Twilio, Inc. Class A	0.00	US90138F1021
Persimmon Plc	0.00	GB0006825383
Melrose Industries PLC	0.00	GB00BNGDN821
Bezeq The Israel Telecommunication Corp. Ltd.	0.00	IL0002300114
Agricultural Bank of China Limited Class A	0.00	CNE100000RJ0
AGC Inc.	0.00	JP3112000009
Telecom Italia S.p.A.	0.00	IT0003497168
Heidelberg Materials AG	0.00	DE0006047004
Charter Communications, Inc. Class A	0.00	US16119P1084
Resona Holdings, Inc.	0.00	JP3500610005
Franklin Resources, Inc.	0.00	US3546131018
International Consolidated Airlines Group SA	0.00	ES0177542018
M&T Bank Corporation	0.00	US55261F1049
Mitsubishi Motors Corporation	0.00	JP3899800001
Citizens Financial Group, Inc.	0.00	US1746101054
Sumitomo Rubber Industries, Ltd.	0.00	JP3404200002
Huhtamaki Oyj	0.00	FI0009000459
NTT DATA GROUP CORPORATION	0.00	JP3165700000
KeyCorp	0.00	US4932671088
Continental AG	0.00	DE0005439004
Ally Financial Inc	0.00	US02005N1000
Fresenius Medical Care AG & Co. KGaA	0.00	DE0005785802
NGK Insulators, Ltd.	0.00	JP3695200000
Hang Seng Bank, Limited	0.00	HK0011000095
Hang Lung Properties Limited	0.00	HK0101000591
Informa Plc	0.00	GB00BMJ6DW54
Whitbread PLC	0.00	GB00B1KJJ408
Venture Corporation Limited	0.00	SG0531000230
SS&C Technologies Holdings, Inc.	0.00	US78467J1007
Sage Group plc	0.00	GB00B8C3BL03
TBS HOLDINGS INC.	0.00	JP3588600001
Mitsubishi HC Capital Inc.	0.00	JP3499800005
DoorDash, Inc. Class A	0.00	US25809K1051
Suntec Real Estate Investment Trust	0.00	SG1Q52922370
Sirius XM Holdings, Inc.	0.00	US82968B1035
Fukuoka Financial Group, Inc.	0.00	JP3805010000
CA Immobilien Anlagen AG	0.00	AT0000641352
Demant A/S	0.00	DK0060738599
Mebuki Financial Group, Inc.	0.00	JP3117700009
Pirelli & C. S.p.A.	0.00	IT0005278236
Futu Holdings Ltd. Sponsored ADR Class A	0.00	US36118L1061
OIS TONAR /0.468% JPY0628	0.00	
Daiwa Securities Group Inc.	0.00	JP3502200003
Grifols, S.A. Pref Class B	0.00	ES0171996095
Resonac Holdings Corporation	0.00	JP3368000000
ams-OSRAM AG	0.00	AT0000A18XM4

Asset name	% of fund net assets	Security code
Leroy Seafood Group ASA	0.00	NO0003096208
Antofagasta plc	0.00	GB0000456144
Deutsche Bank Aktiengesellschaft	0.00	DE0005140008
Adevinta ASA	0.00	NO0010844038
Wallenstam AB Class B	0.00	SE0017780133
TOTO Ltd	0.00	JP3596200000
Intermediate Capital Group plc	0.00	GB00BYT1DJ19
Universal Music Group N.V.	0.00	NL0015000IY2
Capcom Co., Ltd.	0.00	JP3218900003
Swatch Group Ltd. Registered	0.00	CH0012255144
Cummins Inc.	0.00	US2310211063
Swire Pacific Limited Class B	0.00	HK0087000532
Telecom Italia Rsp	0.00	IT0003497176
FLEETCOR Technologies, Inc.	0.00	US3390411052
Coca-Cola Europacific Partners plc	0.00	GB00BDCPN049
Wilmar International Limited	0.00	SG1T56930848
Millicom International Cellular SA Swedish Depository Receipt	0.00	SE0001174970
Rentokil Initial plc	0.00	GB00B082RF11
Veralto Corporation	0.00	US92338C1036
Volvo AB Class A	0.00	SE0000115420
bioMerieux SA	0.00	FR0013280286
Schibsted Asa Class A	0.00	NO0003028904
Infrastrutture Wireless Italiane S.p.A.	0.00	IT0005090300
Chiba Bank, Ltd.	0.00	JP3511800009
Poste Italiane SpA	0.00	IT0003796171
Progyny, Inc.	0.00	US74340E1038
Otsuka Corporation	0.00	JP3188200004
Partners Group Holding AG	0.00	CH0024608827
AerCap Holdings NV	0.00	NL0000687663
Cboe Global Markets Inc	0.00	US12503M1080
Nordic Semiconductor ASA	0.00	NO0003055501
Hannover Rueck SE	0.00	DE0008402215
Globe Life Inc.	0.00	US37959E1029
TOPPAN Holdings Inc.	0.00	JP3629000005
Las Vegas Sands Corp.	0.00	US5178341070
Japan Exchange Group, Inc.	0.00	JP3183200009
Vienna Insurance Group AG	0.00	AT0000908504
Elekta AB Class B	0.00	SE0000163628
W. R. Berkley Corporation	0.00	US0844231029
MS&AD Insurance Group Holdings, Inc.	0.00	JP3890310000
Admiral Group plc	0.00	GB00B02J6398
Warner Music Group Corp. Class A	0.00	US9345502036
Industrivarden AB Class C	0.00	SE0000107203
Oriental Land Co., Ltd.	0.00	JP3198900007
Open Text Corporation	0.00	CA6837151068
Interactive Brokers Group, Inc. Class A	0.00	US45841N1072
Mapfre SA	0.00	ES0124244E34
Sodexo SA	0.00	FR0000121220
TransUnion	0.00	US89400J1079
CGI Inc. Class A	0.00	CA12532H1047
M&G Plc	0.00	GB00BKFB1C65
Great-West Lifeco Inc.	0.00	CA39138C1068
Nippon Television Holdings, Inc.	0.00	JP3732200005
Alibaba Health Information Technology Ltd.	0.00	BMG0171K1018
Markel Group Inc.	0.00	US5705351048
Rightmove plc	0.00	GB00BGDT3G23
Orange SA	0.00	FR0000133308
Akamai Technologies, Inc.	0.00	US00971T1016
Auto Trader Group PLC	0.00	GB00BVYVFW23
Abrdn plc	0.00	GB00BF8Q6K64
Evolution AB	0.00	SE0012673267
Telefonica SA	0.00	ES0178430E18
Svenska Handelsbanken AB Class B	0.00	SE0007100607
Restaurant Brands International, Inc.	0.00	CA76131D1033
Telenor ASA	0.00	NO0010063308
SpareBank 1 SR-Bank ASA	0.00	NO0010631567
Take-Two Interactive Software, Inc.	0.00	US8740541094
Avanza Bank Holding AB	0.00	SE0012454072

Asset name	% of fund net assets	Security code
Industrivarden AB Class A	0.00	SE0000190126
Nomura Holdings, Inc.	0.00	JP3762600009
JAPAN POST HOLDINGS Co., Ltd.	0.00	JP3752900005
Siemens Healthineers AG	0.00	DE000SHL1006
ConvaTec Group Plc	0.00	GB00BD3VFW73
Rocket Companies, Inc. Class A	0.00	US77311W1018
Yara International ASA	0.00	NO0010208051
Raymond James Financial, Inc.	0.00	US7547301090
SCSK Corporation	0.00	JP3400400002
Beijing Enterprises Holdings Limited	0.00	HK0392044647
iA Financial Corporation Inc.	0.00	CA45075E1043
SBI Holdings, Inc.	0.00	JP3436120004
Quebecor Inc. Class B	0.00	CA7481932084
Sands China Ltd.	0.00	KYG7800X1079
Marui Group Co., Ltd.	0.00	JP3870400003
Yokohama Rubber Co., Ltd.	0.00	JP3955800002
Liberty Broadband Corp. Class A	0.00	US5303071071
Storebrand ASA	0.00	NO0003053605
Domino's Pizza, Inc.	0.00	US25754A2015
UnipolSai Assicurazioni S.p.A.	0.00	IT0004827447
Dai-ichi Life Holdings,Inc.	0.00	JP3476480003
Caesars Entertainment Inc	0.00	US12769G1004
Azrieli Group Ltd.	0.00	IL0011194789
Taisho Pharmaceutical Holdings Co., Ltd.	0.00	JP3442850008
L E Lundbergforetagen AB Class B	0.00	SE0000108847
Sweco AB Class B	0.00	SE0014960373
Volvo Car AB Class B	0.00	SE0016844831
Pinterest, Inc. Class A	0.00	US72352L1061
Genting Singapore Limited	0.00	SGXE21576413
VeriSign, Inc.	0.00	US92343E1029
MGM Resorts International	0.00	US5529531015
Sofina SA	0.00	BE0003717312
Tokyo Century Corporation	0.00	JP3424950008
Severn Trent Plc	0.00	GB00B1FH8J72
Mayr-Melnhof Karton AG	0.00	AT0000938204
Singapore Exchange Ltd.	0.00	SG1J26887955
Sino Biopharmaceutical Limited	0.00	KYG8167W1380
Darden Restaurants, Inc.	0.00	US2371941053
Securitas AB Class B	0.00	SE0000163594
RAKUS Co., Ltd.	0.00	JP3967170006
Power Corporation of Canada	0.00	CA7392391016
Liberty Global Plc Class C	0.00	GB00B8W67B19
Cincinnati Financial Corporation	0.00	US1720621010
Hakuhodo Dy Holdings Incorporated	0.00	JP3766550002
Secom Co., Ltd.	0.00	JP3421800008
Singapore Telecommunications Limited	0.00	SG1T75931496
ACOM Co., Ltd.	0.00	JP3108600002
ageas SA/NV	0.00	BE0974264930
Latour AB Investment Class B	0.00	SE0010100958
Pearson PLC	0.00	GB0006776081
Cloudflare Inc Class A	0.00	US18915M1071
Mcdonalds Holdings Company Japan, Ltd.	0.00	JP3750500005
Dentsu Group Inc.	0.00	JP3551520004
EQT AB	0.00	SE0012853455
Gen Digital Inc.	0.00	US6687711084
KONAMI Group Corporation	0.00	JP3300200007
Groupe Bruxelles Lambert SA	0.00	BE0003797140
Paycom Software, Inc.	0.00	US70432V1026
Nomura Research Institute,Ltd.	0.00	JP3762800005
Nihon M&A Center Holdings Inc.	0.00	JP3689050007
BT Group plc	0.00	GB0030913577
Elisa Oyj Class A	0.00	FI0009007884
Sompo Holdings,Inc.	0.00	JP3165000005
Southern California Edison Company 4.65% 01-oct-2043	0.00	US842400FZ13
Rogers Communications Inc. Class B	0.00	CA7751092007
Vail Resorts, Inc.	0.00	US91879Q1094
Fox Corporation Class B	0.00	US35137L2043
Johnson Matthey Plc	0.00	GB00BZ4BQC70

Asset name	% of fund net assets	Security code
FOOD & LIFE COMPANIES LTD.	0.00	JP3397150008
Northern Trust Corporation	0.00	US6658591044
NEXON Co., Ltd.	0.00	JP3758190007
Electrolux AB Class B	0.00	SE0016589188
Wix.com Ltd.	0.00	IL0011301780
Fosun International Limited	0.00	HK0656038673
IGM Financial Inc.	0.00	CA4495861060
Phoenix Group Holdings plc	0.00	GB00BGXQNP29
Banca Mediolanum SpA	0.00	IT0004776628
Navigator Company SA	0.00	PTPTI0AM0006
Galaxy Entertainment Group Limited	0.00	HK0027032686
WPP Plc	0.00	JE00B8KF9B49
Elia Group SA/NV	0.00	BE0003822393
Hargreaves Lansdown plc	0.00	GB00B1VZ0M25
Vitrolife AB	0.00	SE0011205202
LY Corporation	0.00	JP3933800009
Zoom Video Communications, Inc. Class A	0.00	US98980L1017
voestalpine AG	0.00	AT0000937503
Eurofins Scientific SE	0.00	FR0014000MR3
Entain PLC	0.00	IM00B5VQMV65
HKT Trust and HKT Ltd	0.00	HK0000093390
Hino Motors,Ltd.	0.00	JP3792600003
Tele2 AB Class B	0.00	SE0005190238
NICE Ltd.	0.00	IL0002730112
Telefonica Deutschland Holding AG	0.00	DE000A1J5RX9
Plus500 Ltd.	0.00	IL0011284465
St. James's Place Plc	0.00	GB0007669376
Rinnai Corporation	0.00	JP3977400005
CCL Industries Inc. Class B	0.00	CA1249003098
Tryg A/S	0.00	DK0060636678
Southern California Edison Company 5.95% 01-feb-2038	0.00	US842400FH15
PERSOL HOLDINGS CO. LTD.	0.00	JP3547670004
Roblox Corp. Class A	0.00	US7710491033
Gjensidige Forsikring ASA	0.00	NO0010582521
Square Enix Holdings Co., Ltd.	0.00	JP3164630000
Snap, Inc. Class A	0.00	US83304A1060
Toho Co. Ltd.	0.00	JP3598600009
DiaSorin S.p.A.	0.00	IT0003492391
Proximus SA	0.00	BE0003810273
Seibu Holdings, Inc.	0.00	JP3417200007
DocuSign, Inc.	0.00	US2561631068
Carl Zeiss Meditec AG	0.00	DE0005313704
LIXIL Corporation	0.00	JP3626800001
Allfunds Group plc	0.00	GB00BNTJ3546
CSPC Pharmaceutical Group Limited	0.00	HK1093012172
Avnet (100) Jun28	0.00	
Kinnevik AB Class B	0.00	SE0015810247
Nexi S.p.A.	0.00	IT0005366767
Telia Company AB	0.00	SE0000667925
EPAM Systems, Inc.	0.00	US29414B1044
Southern California Edison Company 4.125% 01-mar-2048	0.00	US842400GK35
Worldline SA	0.00	FR0011981968
Koei Tecmo Holdings Co., Ltd.	0.00	JP3283460008
Paramount Global Class B	0.00	US92556H2067
Sumitomo Pharma Co.Ltd.	0.00	JP3495000006
GMO Payment Gateway, Inc.	0.00	JP3385890003
Fresnillo PLC	0.00	GB00B2QPKJ12
CyberAgent, Inc.	0.00	JP3311400000
TIS Inc.	0.00	JP3104890003
Trend Micro Incorporated	0.00	JP3637300009
Kakaku.com, Inc.	0.00	JP3206000006
Shoprite Holdings Limited	0.00	ZAE000012084
Hapag-Lloyd AG	0.00	DE000HLAG475
Nuvei Corp.	0.00	CA67079A1021
M3, Inc.	0.00	JP3435750009
Teleperformance SA	0.00	FR0000051807
Government Of France 1.5% 25-may-2050	0.00	FR0013404969

Asset name	% of fund net assets	Security code
Dowlais Group PLC	0.00	GB00BMWRZ071
CONTRA ABIOMED INC	0.00	US003CVR0169
SOP C SWP 0.029 EUR1023	0.00	
SOP P SWP 0.029 EUR1023	0.00	
SOP C SWP 0.029 EUR1023	0.00	
SOP P SWP 0.029 EUR1023	0.00	
TELUS International (CDA), Inc.	0.00	CA87975H1001
Southern California Edison Company 4.0% 01-apr-2047	0.00	US842400GG23
Investor AB Class A	0.00	SE0015811955
New Zealand Rural Land Co Ltd- Warrant	0.00	NZNZLE0005S3
Fortrea Holdings Inc.	0.00	US34965K1079
CapitaLand Ascott Trust	0.00	SGXC16332337
ASB - Cash at Call	0.00	
Taco Bell Funding 2018-1 4.94% 25-nov-2048	0.00	US87342RAE45
Swap Maturing 29/11/2028 (WPAC40)	0.00	
Swap Maturing 29/11/2028 (WPAC40)	0.00	
Swap Maturing 30/06/2030 (WPAC40)	0.00	
Swap Maturing 17/11/2028 (WPAC40)	0.00	
Swap Maturing 05/06/2026 (WPAC40)	0.00	
Swap Maturing 30/06/2030 (WPAC40)	0.00	
Eastmanche (100) Jun28	0.00	
Swap Maturing 30/06/2030 (WPAC40)	0.00	
Swap Maturing 21/02/2025 (CBA)	0.00	
Swap Maturing 17/11/2028 (WPAC40)	0.00	
Swap Maturing 21/02/2025 (CBA)	0.00	
Swap Maturing 05/06/2026 (WPAC40)	0.00	
Swap Maturing 21/02/2025 (WPAC40)	0.00	
Swap Maturing 16/10/2023 (BNZW40)	0.00	
Swap Maturing 19/03/2024 (WPAC40)	0.00	
Swap Maturing 30/06/2030 (WPAC40)	0.00	
CDI iTraxx Jun28	0.00	
Swap Maturing 27/11/2023 (BNZW40)	0.00	
Swap Maturing 21/02/2025 (CBA)	0.00	
Swap Maturing 15/02/2028 (WPAC40)	0.00	
Swap Maturing 21/02/2025 (CBA)	0.00	
Swap Maturing 21/02/2025 (WPAC40)	0.00	
OIS TONAR /0.468% JPY0628	0.00	
Swap Maturing 16/10/2023 (BNZW40)	0.00	
Swap Maturing 19/03/2024 (WPAC40)	0.00	
Swap Maturing 23/05/2024 (WPAC40)	0.00	
OIS TONAR /0.625% JPY1233	0.00	
Swap Maturing 27/11/2023 (BNZW40)	0.00	
IRS EURI/1.5337 EUR0727	0.00	
IRS EURI/2.72 EUR0132	0.00	
OIS ESTR /3.25% EUR0826	0.00	
Swap Maturing 15/02/2028 (WPAC40)	0.00	
USC USCPI /2.605 USD0928	0.00	
IRS EURI/2.75 EUR0729	0.00	
OIS SOFR /4.06% USD0733	0.00	
IRS EURI/3.129 EUR0730	0.00	
HIC HICPXT/2.53 EUR0628	0.00	
HIC HICPXT/2.53 EUR0628	0.00	
HIC HICPXT/2.53 EUR0628	0.00	
IRS EURI/2.56 EUR1253	0.00	
HIC HICPXT/2.65 EUR0625	0.00	
HIC HICPXT/2.65 EUR0625	0.00	
HIC HICPXT/2.65 EUR0625	0.00	
Swap Maturing 07/08/2028 (WPAC40)	0.00	
Swap Maturing 23/05/2024 (WPAC40)	0.00	
IRS EURI/3.16 EUR0628	0.00	
IRS EURI/3.41 EUR1233	0.00	
USC USCPI /2.635 USD0933	0.00	
USC USCPI /2.595 USD0928	0.00	
IRS EURI/3.09 EUR0631	0.00	
IRS EURI/3.53 EUR0227	0.00	
OIS REPO_C/2.937% CAD0928	0.00	
USC USCPI /2.615 USD0928	0.00	

Asset name	% of fund net assets	Security code
IRS EURI/2.8125 EUR0628	0.00	
IRS STIB/3.2187 SEK1228	0.00	
USC USCPI /2.605 USD0928	0.00	
HIC HICPXT/2.5287 EUR0633	0.00	
HIC HICPXT/2.5287 EUR0633	0.00	
IRS EURI/3.125 EUR0334	0.00	
HIC HICPXT/2.5287 EUR0633	0.00	
OIS REPO_C/3.781% CAD0334	0.00	
OIS SONIA /3.656% GBP0628	0.00	
HIC HICPXT/2.55 EUR0627	0.00	
HIC HICPXT/2.55 EUR0627	0.00	
OIS SOFR /3.875% USD0334	0.00	
IRS EURI/2.8437 EUR1233	0.00	
IRS EURI/3.0937 EUR0329	0.00	
IRS NIBO/3.9375 NOK0329	0.00	
HIC HICPXT/2.55 EUR0627	0.00	
IRS NIBO/4.0312 NOK0334	0.00	
OIS SONIA /4.031% GBP1233	0.00	
IRS EURI/3.03 EUR0428	0.00	
IRS EURI/3 EUR0932	0.00	
IRS BBR /3.875 AUD0928	0.00	
IRS STIB/3 SEK1228	0.00	
OIS REPO_C/3.312% CAD0933	0.00	
IRS BBR /4.4687 NZD1228	0.00	
HIC HICPXT/2.619 EUR0928	-0.01	
IRS BBR /4.4687 AUD0334	-0.01	
USC USCPI /2.63 USD0933	-0.01	
IRS EURI/3.25 EUR0931	-0.01	
IRS BBR /4.25 AUD0329	-0.01	
IRS BBR /5.0625 NZD1233	-0.01	
HIC HICPXT/2.421 EUR0728	-0.01	
Swap Maturing 02/07/2025 (BNZW40)	-0.01	
HIC HICPXT/2.31 EUR0228	-0.01	
IRS TIIE/8.046 MXN0933	-0.01	
HIC HICPXT/2.478 EUR0228	-0.01	
HIC HICPXT/2.478 EUR0228	-0.01	
HIC HICPXT/2.403 EUR0228	-0.01	
HIC HICPXT/2.405 EUR0228	-0.01	
IRS BBR /4.5937 AUD0933	-0.01	
IRS HIBO/5.03 HKD0624	-0.01	
OIS ESTR /3.1% EUR0928	-0.01	
IRS EURI/3.2137 EUR0928	-0.01	
Swap Maturing 07/08/2028 (WPAC40)	-0.01	
HIC HICPXT/2.4585 EUR0725	-0.01	
IRS BBR /4.625 NZD1233	-0.01	
USC USCPI /2.65 USD0933	-0.01	
CAN 5YR BOND 12/18/2023	-0.01	
HIC HICPXT/2.491 EUR0328	-0.01	
HIC HICPXT/2.53 EUR0328	-0.01	
OIS SOFR /4.19% USD0228	-0.01	
IRS BBR /4.8437 NZD1228	-0.01	
USC USCPI /2.6312 USD0933	-0.01	
IRS EURI/3 EUR0130	-0.01	
IRS EURI/2.97 EUR0353	-0.01	
BFWD USD 31OCT23	-0.01	

Asset name	% of fund net assets	Security code
IRS EURI/3.19 EUR1230	-0.01	
IRS TIIE/8.2243 MXN0928	-0.01	
IRS EURI/2.63 EUR0353	-0.01	
IRS EURI/2.63 EUR0353	-0.01	
IRS TIIE/9.22 MXN0925	-0.01	
OIS SOFR /3.343% USD1228	-0.01	
OIS ESTR /3.97% EUR0124	-0.01	
OIS SOFR /5.44% USD0624	-0.01	
IRS EURI/3.1375 EUR0928	-0.01	
HIC HICPXT/2.3245 EUR0233	-0.01	
OIS ESTR /3.02% EUR0928	-0.01	
HIC HICPXT/2.61 EUR0933	-0.01	
OIS REPO_C/3.875% CAD0329	-0.01	
HIC HICPXT/2.38 EUR0233	-0.01	
HIC HICPXT/2.395 EUR0233	-0.01	
IRS EURI/2.53 EUR0153	-0.01	
HIC HICPXT/2.448 EUR0233	-0.01	
HIC HICPXT/2.448 EUR0233	-0.01	
HIC HICPXT/2.425 EUR0333	-0.01	
HIC HICPXT/2.48 EUR0733	-0.01	
BFWD EUR 11OCT23	-0.01	
IRS EURI/2.94 EUR0832	-0.01	
IRS NIBO/4.25 NOK0329	-0.01	
HIC HICPXT/2.415 EUR0727	-0.01	
OIS SONIA /4.343% GBP1228	-0.01	
OIS SOFR /3.97% USD0933	-0.01	
IRS EURI/3.13 EUR0628	-0.01	
OIS SONIA /4.17% GBP0133	-0.01	
IRS STIB/3.22 SEK0628	-0.01	
OIS SOFR /4.25% USD0828	-0.01	
BFWD JPY 16OCT23	-0.01	
IRS EURI/2.41 EUR0673	-0.01	
IRS EURI/3.133 EUR0928	-0.02	
OIS ESTR /3.015% EUR0928	-0.02	
Swap Maturing 02/07/2025 (BNZW40)	-0.02	
IRS EURI/2.75 EUR0353	-0.02	
IRS EURI/3.22 EUR0838	-0.02	
OIS SOFR /3.81% USD0933	-0.02	
KOREA 10YR BND 12/19/2023	-0.02	
IRS EURI/2.72 EUR0653	-0.02	
OIS SOFR /4.06% USD0733	-0.02	
BFWD EUR 11OCT23	-0.02	
CDX IG S39 Jun28	-0.03	
BFWD EUR 11OCT23	-0.03	
BFWD JPY 19OCT23	-0.03	
BFWD EUR 11OCT23	-0.04	
OIS SOFR /3.97% USD0533	-0.04	
OIS SONIA /4.22% GBP0127	-0.04	
BFWD USD 31OCT23	-0.04	
KOREA 3YR BND 12/19/2023	-0.06	
BFWD EUR 11OCT23	-0.06	
OIS SOFR /4.34% USD0926	-0.09	
SHORT EURO-BTP 12/07/2023	-0.10	
AUST 3YR BOND 12/15/2023	-0.11	
EURO-BUXL 30Y 12/07/2023	-0.12	

Asset name	% of fund net assets	Security code
Long Gilt Future Dec23	-0.13	
AUST 10Y BOND 12/15/2023	-0.14	
BFWD GBP 23OCT23	-0.24	
US ULTRA BOND 12/19/2023	-0.29	ULZ23-USA
3 MONTH SOFR 12/19/2023	-0.31	
JPN 10Y 12/13/2023	-0.33	
US Long Bond (CBT) Dec23	-0.42	USZ23-USA
US 10YR ULTRA 12/19/2023	-0.60	TNCZ23-USA
Euro-Bund Future Dec23	-0.62	