

# Full Portfolio Holdings



Offer name	<b>Westpac Active Series</b>
Fund name	<b>Moderate Trust</b>
Period disclosure applies	<b>31/03/23</b>

Offer number	<b>OFRI0569</b>
Fund number	<b>FND334</b>

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
US 5YR Note	1.43	FVM23-USA	Mercury NZ Limited	0.22	NZMRPE0001S2	Government Of Singapore 3.5% 01-mar-2027	0.14	SG7J60932174
Fisher & Paykel Healthcare Ltd	1.21	NZFAPE0001S2	Government Of Mexico 7.5% 03-jun-2027	0.22	MXOMG00000D8	Telstra Corp Ltd	0.14	AU000000TLS2
Spark New Zealand Ltd	0.77	NZTELE0001S4	ASB Bank 5.928% 16/11/2026	0.22	NZABBDG006C3	Government Of The United States Of America 4.5% 15-nov-2025	0.14	V3JK4K-S
Infratil Ltd	0.71	NZIFTE0003S3	BNZ 5.536% 25/05/2028	0.22	NZBNZDT402C6	Linde plc	0.14	IE000S9YS762
Government Of The United States Of America 0.0% 29-jun-2023	0.70	VGCLZV-S	NZ Government Bond 4.25% 15/05/2034	0.21	NZGOVDT534C4	Government Of The United States Of America 3.5% 15-feb-2039	0.14	P5ZBWP-S
Contact Energy Ltd	0.69	NZCENE0001S6	Government Of Japan 0.3% 20-dec-2024	0.21	JP1103371F10	KIWI 5.737% 19/10/2027	0.14	NZKIWD1027L2
Auckland International Airport Ltd	0.66	NZAIAE0002S6	Westpac 2.083% 20/02/2025	0.21	NZWNZD0225L1	Stride Property Ltd and Stride Invest Mgmt Ltd	0.14	NZSPGE0001S2
Mainfreight Ltd	0.65	NZMFTE0001S9	Freightways Group Ltd	0.21	NZFREE0001S0	Government Of Mexico 8.5% 18-nov-2038	0.14	MXOMG00000J5
Apple Inc.	0.62	MH33D6-R	Housing NZ 2.247% 05/10/2026	0.21	NZHNZD0001L7	Novo Nordisk A/S Class B	0.14	DK0060534915
Microsoft Corporation	0.59	PBR3C2-R	BNZ 4.985% 07/06/2027	0.20	NZBNZDT401C8	UnitedHealth Group Incorporated	0.14	GGPVTB-R
NZ Government Inflation Index Bond 2% 20/09/2025	0.57	NZLIBDT002C2	ASBBNK 3.31% 07/09/2023	0.20	NZABBDT042C3	Toyota 14/06/2023	0.14	NZTFSDT832C3
Ebos Group Ltd	0.57	NZEBOE0001S6	Government Of Japan 2.3% 20-mar-2040	0.20	JP1300321A34	LVMH Moet Hennessy Louis Vuitton SE	0.14	FR0000121014
US 2YR Note	0.55	TUM23-USA	Westpac 3.696% 16/02/27	0.20	NZWNZD0227L7	Government Of Norway 1.75% 06-sep-2029	0.14	NO0010844079
Government Of The United States Of America 3.875% 30-nov-2027	0.50	B2G4Z7-S	Housing NZ 3.36% 12/06/2025	0.20	NZHNZD0625L3	NZ Government Bond 2.75% 15/04/2025	0.14	NZGOVDT425C5
Goodman Property Trust	0.48	NZCPT0001S9	Government Of Japan 0.4% 20-sep-2025	0.19	JP1103401F97	PepsiCo, Inc.	0.13	PPCTFP-R
NZ Government Bond 3.5% 14/04/2033	0.48	NZGOVDT433C9	KBN 1.25% 02/07/2030	0.19	NZKBNDT012C0	BOC Call Account	0.13	
S&P500 E-Mini Future	0.46	ESM23-USA	Goodman Group	0.19	AU000000GMG2	Government Of United Kingdom 4.125% 29-jan-2027	0.13	GB00BL6C7720
mini MSCI Emerging Markets Index Future	0.45	MMEM23-USA	NZ Government Bond 2% 15/05/2032	0.19	NZGOVDT532C8	NVIDIA Corporation	0.13	K7TPSX-R
NZ Government Bond 3% 20/04/2029	0.41	NZGOVDT429C7	Housing NZ 1.534% 10/09/2035	0.18	NZHNZD0935L6	Sky City Entertainment Group	0.13	NZSKCE0001S2
NZ Government Inflation Index Bond 2.5% 20/09/2035	0.40	NZLIBDT004C8	Visa Inc. Class A	0.18	LC1BTF-R	Government Of China 2.62% 25-sep-2029	0.13	CND10005NWWV
NZ Government Bond 2.75% 15/04/2037	0.40	NZGOVDT437C0	BNZ 2.16% 29/01/2025	0.18	NZBNZDT396C0	Nestle S.A.	0.13	CH0038863350
Precinct Properties NZ Ltd	0.39	NZAPTE0001S3	NZLGA 2.00% 15/04/2037	0.18	NZLGFDT016C5	Schneider Electric SE	0.13	FR0000121972
CSL Limited	0.38	AU000000CSL8	Government Of Japan 0.5% 20-sep-2024	0.18	JP1103351E98	Roche Holding Ltd Dividend Right Cert.	0.13	CH0012032048
Alphabet Inc. Class A	0.38	HTMOLK-R	Government Of Mexico 8.5% 31-may-2029	0.18	MXOMG00000H9	Merck & Co., Inc.	0.13	M791RP-R
NZ Government Bond 4.50% 15/05/2030	0.37	NZGOVDT530C2	LNZCC NFXIBID + 0.85 22/08/2033	0.18	NZLATD1006R4	Eli Lilly and Company	0.13	B19ST9-R
Kiwi Property Group Ltd	0.37	NZKPG0001S9	ICBCAS NFX3FRA + 110 26/05/2025	0.18	NZICBBDT010C1	Government Of Japan 0.2% 20-jun-2036	0.13	JP1201571G68
Meridian Energy Limited	0.37	NZMELE0002S7	Government Of Japan 0.0% 26-jun-2023	0.18	JP1741461P32	Goldman Sachs Group, Inc. 1.757% 24-jan-2025	0.13	LXQM8S-S
BHP Group Ltd	0.35	AU000000BHP4	Government Of United Kingdom 0.875% 22-oct-2029	0.17	GB00BJMH8534	Diageo plc	0.13	GB0002374006
NZ Government Bond 1.75% 15/05/2041	0.34	NZGOVDT541C9	NZ Government Inflation Index Bond 2.50% 20/09/2040	0.17	NZLIBDT005C5	Macquarie Group Ltd	0.13	AU000000MQG1
Government Of The United States Of America 2.75% 31-jul-2027	0.34	PQZ1FO-S	ASBBNK 1.83% 08/19/2024	0.17	NZABBDG004C8	Government Of The United States Of America 3.25% 31-aug-2024	0.13	HOF19W-S
NZ Government Bond 1.5% 15/05/2031	0.34	NZGOVDT531C0	Government Of The United States Of America 0.25% 30-jun-2025	0.17	VL8NP8-S	Government Of The United States Of America 4.125% 15-nov-2032	0.13	GD68J7-S
US 10YR NOTE FUTJun 13	0.34	TYM23-USA	Property for Industry Ltd	0.17	NZPFIE0001S5	Government Of Italy 0.0% 01-apr-2026	0.13	IT0005437147
NZ Government Bond 4.50% 15/04/2027	0.34	NZGOVDT427C1	BNZ 1.884% 08/06/2026	0.17	NZBNZDT397C8	Mastercard Incorporated Class A	0.12	LQB85R-R
Ryman Healthcare Ltd	0.32	NZRYME0001S4	ASBBNK 1.646% 04/05/2026	0.17	NZABBDG005C5	Meta Platforms Inc. Class A	0.12	QLGSL2-R
Fletcher Building Ltd	0.32	NZFBUE0001S0	Government Of Singapore 2.875% 01-sep-2030	0.17	SG7U32949426	Goldman Sachs Group, Inc.	0.12	JLJOVZ-R
Summerset Group Holdings Ltd	0.31	NZSUME0001S0	WSTP 1.439% 02/24/26	0.17	NZWNZD0226L9	Canadian Pacific Railway Limited	0.12	LTN487-R
Government Of Japan 0.1% 20-dec-2026	0.30	JP1103451G0C	Government Of Indonesia 6.5% 15-feb-2031	0.17	IDG000015207	Government Of The United States Of America 0.375% 15-apr-2024	0.12	LIQ7H5-S
NZ Government Bond 2.75% 15/05/2051	0.30	NZGOVDT551C8	NZLGA 1.5% 20/04/2029	0.17	NZLGFDT012C4	Government Of China 2.75% 17-feb-2032	0.12	CND10004R999
Argosy Property Trust	0.27	NZARGE0001S7	TPNZ 1.735% 04/09/2025	0.16	NZTRPDO070L9	Government Of Singapore 2.875% 01-jul-2029	0.12	SG3263998209
NZ Government Bond 0.5% 15/05/2026	0.27	NZGOVDT526C0	Government Of Singapore 3.0% 01-sep-2024	0.16	SG7S30941627	Government Of The United States Of America 2.75% 15-may-2025	0.12	N9Y7J8-S
Taiwan Semiconductor Manufacturing Co., Ltd.	0.27	TW0002330008	ANZ Group Holdings Ltd	0.16	AU000000ANZ3	Port of Tauranga Ltd	0.12	NZPOTE0003S0
NZ Local Government Funding Agency 4.5% 15/04/2027	0.26	NZLGFDT007C4	Housing NZ 2.183% 24/04/2030	0.16	NZHNZD0230L2	IBRD 4.25% 29/07/2027	0.12	NZIBDDT020C9
EURO-BOBL 06/08/2023	0.26		Government Of Norway 1.75% 17-feb-2027	0.16	NO0010786288	ASML Holding NV	0.12	NL0010273215
Government Of The United States Of America 2.625% 31-may-2027	0.25	W8YKJV-S	Vital Healthcare Property Trust	0.16	NZCHPE0001S4	Government Of Canada 0.5% 01-dec-2030	0.12	HC4RFN-S
Westpac 2.22% 29/07/24	0.24	NZWNZD0724L3	ANZ 3.03% 20/03/2024	0.15	NZANBDT023C9	Government Of Spain 2.55% 31-oct-2032	0.12	ES0000012K61
Housing NZ 3.42% 18/10/2028	0.24	NZHNZD0628L7	Thermo Fisher Scientific Inc.	0.15	BK6JKQ-R	Government Of France 2.5% 25-may-2030	0.12	FR0011883966
Accenture Plc Class A	0.24	IE00B4BNMY34	Government Of Singapore 2.75% 01-jul-2023	0.15	SG3260987684	Government Of Mexico 10.0% 05-dec-2024	0.11	MXOMG0000078
NZ Local Government Funding Agency 3.50% 14/04/2033	0.24	NZLGFDT009C0	AUCKCN 2.95% 28/09/2050	0.15	NZAKCDT520C6	KIWI 2.635% 05/10/2026	0.11	NZKIWD1026L4
Government Of Japan 0.1% 20-jun-2026	0.23	JP1103431G66	ASBBNK 5.524% 21/06/2027	0.15	NZABBDT044C9	BFWD EUR 13APR23	0.11	
A2 Milk Company Ltd	0.23	NZATME0002S8	Pacific Edge Ltd	0.15	NZPEBE0002S1	Government Of France 0.0% 25-nov-2029	0.11	FR0013451507
Government Of The United States Of America 2.5% 15-may-2024	0.23	JVHYNL-S	CCB 0.954% 25/09/2023	0.15	NZCCBBDT013C1	Ramsay Health Care Ltd	0.11	AU000000RHC8
NZ Government Inflation Index Bond 3% 20/09/2030	0.23	NZLIBDT003C0	BNZ 3.648% 16/11/2023	0.15	NZBNZDT394C5	ANZNZ 3.71% 01/09/2023	0.11	NZANBDT017C1
			Government Of Canada 2.5% 01-jun-2024	0.15	DVJRBC-S			
			Xero Ltd	0.15	NZXROE0001S2			
			Government Of Mexico 10.0% 20-nov-2036	0.15	MXOMG00000B2			

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
IDP Education Limited	0.11	AU000000IEL5	RENTEN 2.875% 11/02/2027	0.09	NZLRBDT015C8	Aon Plc Class A	0.08	IE00BLPIHW54
KMD Brands Ltd	0.11	NZKMDE0001S3	ANZLN 5.22% 16/02/2028	0.09	NZANBDT025C4	Government Of Spain 1.6% 30-apr-2025	0.08	ES00000126Z1
Rabobank FRN 16/06/2025	0.11	NZRABDT019C3	DCTL 3.22% 27/11/2028	0.09	NZDCTDT211C0	EIB 1.875% 16/06/2028	0.08	NZEIBDT006C7
MCYNZ 2.16% 29/09/2026	0.11	NZMZYDGO004C6	POTNZ 1.02% 29/09/2025	0.09	NZPOTD0925L1	ASIA 2.75% 28/01/2027	0.08	NZABDDT015C7
Government Of Italy 0.95% 01-jun-2032	0.11	IT0005466013	TOYOTA 1.73% 06/09/2024	0.09	NZTFSDT727C5	KFW 1.75% 19/05/2028	0.08	NZKFZDT004C9
Government Of China 3.22% 06-dec-2025	0.11	CND10001SWR7	POTNZ 2.552% 24/11/2028	0.09	NZPOTD1128L1	VCTNZ 4.996% 14/03/2024	0.08	NZVCTDT009C6
TOYOTA 2.71% 23/04/2024	0.11	NZTFSDT719C2	Government Of Italy 0.0% 15-aug-2024	0.09	IT0005452989	IBRD 1.625% 10/05/2028	0.08	NZIBDDT018C3
SAP SE	0.11	DE0007164600	DCTL 3.61% 17/07/2025	0.09	NZDCTDT148C4	Compagnie Financiere Richemont SA	0.08	CH0210483332
QBE Insurance Group Ltd	0.11	AU000000QBE9	BZLNZ 2.00% 21/02/2025	0.09	US06407F2B71	Boston Scientific Corporation	0.08	VR16P9-R
NZ Government Bond 0.5% 15/05/2024	0.11	NZGOVDT524C5	AIA Group Limited	0.09	HK0000069689	Resmed Inc	0.08	AU000000RMD6
Government Of United Kingdom 1.25% 31-jul-2051	0.11	GB00BLH38158	Nutrien Ltd.	0.09	T8X2RS-R	CNUNZ 1.98% 02/12/2027	0.08	NZCNUDT004C4
Cdp Financial, Inc. 1.125% 06-apr-2027	0.11	XS2466358111	NZ Local Government Funding Agency 2.75% 15/04/2025	0.09	NZLGFDT008C2	Government Of China 2.64% 15-jan-2028	0.08	CND10005ZT18
STOXX EURO ESG-X Jun23	0.11	DE000C68D715	Government Of The United States Of America 1.75% 15-mar-2025	0.09	GRQ1BF-S	HSBC Holdings Plc	0.08	GB0005405286
Samsung Electronics Co., Ltd.	0.11	KR7005930003	GDI Property Group	0.09	AU000000GDI7	Abbvie Inc. 3.2% 21-nov-2029	0.08	WTF2NS-S
Athene Global Funding Frn 24-may-2024	0.11	H21B2X-S	Crown Castle International Corp. 3.15% 15-jul-2023	0.09	X289VB-S	IADB 0.75% 03/07/2025	0.08	NZIBDDT007C6
Medtronic Plc	0.11	IE00BTN1Y115	SPKNZ 4.37% 29/09/2028	0.09	NZSPFD0928L5	EIB 4% 22/07/2027	0.08	NZEIBDT007C5
SPKNZ 3.37% 07/03/2024	0.11	NZSPFD0580L4	Government Of Japan 1.2% 20-mar-2035	0.09	JPI201521F37	Compagnie De Financement Foncier Sa 3.375% 16-sep-2031	0.08	FR001400GI73
Government Of Japan 2.2% 20-sep-2028	0.11	JPI2010618A8	Government Of Japan 1.2% 20-mar-2035	0.09	JPI201521F37	ADB 1.125% 10/02/2028	0.08	NZABDDT012C4
Danone SA	0.11	FR0000120644	Government Of Japan 1.2% 20-mar-2035	0.09	JPI201521F37	Daimler Trucks Finance North America Llc 3.5% 07-apr-2025	0.08	M2ZK9Z-S
CHURC 3.58% 27/11/2024	0.11	NZCCHDT853C4	Government Of Japan 1.2% 20-mar-2035	0.09	JPI201521F37	Government Of Indonesia 6.375% 15-jul-2037	0.08	IDG000019803
IFC 4.375% 13/09/2027	0.11	NZIFCDT014C9	Government Of Japan 1.2% 20-mar-2035	0.09	JPI201521F37	MCYNZ 1.56% 14/09/2027	0.08	NZMZYDGO003C8
BLUNZ 2022-2 AIL	0.10	NZBSNCO02R1	Government Of Japan 1.2% 20-mar-2035	0.09	JPI201521F37	Union Pacific Corporation	0.08	M1FW60-R
TOYOTA 3.17% 12/09/2023	0.10	NZTFSDT707C7	Government Of Japan 1.2% 20-mar-2035	0.09	JPI201521F37	VCTNZ 3.45% 27/05/2025	0.08	NZVCTDT090C6
Cisco Systems, Inc.	0.10	GFJC62-R	Government Of Japan 1.2% 20-mar-2035	0.09	JPI201521F37	Boliden AB	0.07	SE0017768716
Nederlandse Waterschapsbank Nv 0.0% 16-nov-2026	0.10	XS2079798562	Government Of Japan 1.2% 20-mar-2035	0.09	JPI201521F37	Alibaba Group Holding Limited	0.07	M75WZB-R
IFC 3.75% 09/08/2027	0.10	NZIFCDT009C9	Government Of Japan 1.2% 20-mar-2035	0.09	JPI201521F37	United Parcel Service, Inc. Class B	0.07	KPFMHWR-R
Government Of Germany 0.0% 15-aug-2031	0.10	DE0001102564	Government Of Japan 1.2% 20-mar-2035	0.09	JPI201521F37	Amgen Inc.	0.07	CYBIMO-R
CHURC 5.043% 06/04/2028	0.10	NZCCHDT901C1	Government Of Japan 1.2% 20-mar-2035	0.09	JPI201521F37	Lowe's Companies, Inc.	0.07	CHKL7S-R
Daiichi Sankyo Company, Limited	0.10	JP3475350009	Government Of Japan 1.2% 20-mar-2035	0.09	JPI201521F37	3M Company	0.07	FT8DNV-R
BZLNZ 3.63% 18/03/2024	0.10	NZBNZDT399C4	Government Of Japan 1.2% 20-mar-2035	0.09	JPI201521F37	Cigna Group 5.685% 15-mar-2026	0.07	K5XPKW-S
Government Of The United States Of America 2.75% 15-aug-2032	0.10	KWQSZ9-S	Government Of Japan 1.2% 20-mar-2035	0.09	JPI201521F37	VCTNZ 3.69% 26/11/2027	0.07	NZVCTDT013C8
London Stock Exchange Group plc	0.10	GB00BOSWJX34	Government Of Japan 1.2% 20-mar-2035	0.09	JPI201521F37	CENNZ 5.62% 06/04/2029	0.07	NZCEND0080L7
CCB 4.005% 19/06/2023	0.10	NZCCBDT011C5	Government Of Japan 1.2% 20-mar-2035	0.09	JPI201521F37	Starbucks Corporation	0.07	TWTDGH-R
Government Of Italy 0.95% 01-dec-2031	0.10	IT0005449969	Government Of Japan 1.2% 20-mar-2035	0.09	JPI201521F37	MERINZ 4.88% 20/03/2024	0.07	NZMELDT024C2
Chorus Ltd	0.10	NZCNUE0001S2	Government Of Japan 1.2% 20-mar-2035	0.09	JPI201521F37	IRENT 4.875% 29/06/2029	0.07	NZLRBDT016C6
Government Of South Korea 1.875% 10-jun-2029	0.10	KRI03502G966	Government Of Japan 1.2% 20-mar-2035	0.09	JPI201521F37	Sun Hung Kai Properties Limited	0.07	HK0016000132
Comcast Corporation Class A	0.10	JMNLQC-R	Government Of Japan 1.2% 20-mar-2035	0.09	JPI201521F37	FPIT 2022-1 0% 15/09/2031	0.07	NZFPPIH020R9
Morgan Stanley	0.10	CY644B-R	Government Of Japan 1.2% 20-mar-2035	0.09	JPI201521F37	MUFG Bank FRN 05/11/2024	0.07	NZMUFGDT002C6
Westpac 45 day Notice Deposit	0.10		Government Of Japan 1.2% 20-mar-2035	0.09	JPI201521F37	FPQC 2021-3 A NFIXIBID +85bps 15/08/2029	0.07	NZFFPDI042R8
NZ Local Government Funding Agency 3% 15/05/2035	0.10	NZLGFDT019C9	Government Of Japan 1.2% 20-mar-2035	0.09	JPI201521F37	Bank Of America Corporation 5.08% 20-jan-2027	0.07	MQYCZ4-S
HSBC 1.835% 16/08/2024	0.10	NZHKBDT010C2	Government Of Japan 1.2% 20-mar-2035	0.09	JPI201521F37	Commonspirit Health (illinois) 2.76% 01-oct-2024	0.07	P5MHGT-S
Government Of Mexico 7.75% 23-nov-2034	0.10	MX00XOMG0000U2	Government Of Japan 1.2% 20-mar-2035	0.09	JPI201521F37	Government Of Italy 2.5% 01-dec-2032	0.07	IT0005494239
Government Of China 2.85% 04-jun-2027	0.10	CND100037XX3	Government Of Japan 1.2% 20-mar-2035	0.09	JPI201521F37	Westpac Term Deposit 4.19% 13/04/2023	0.07	
Government Of France 0.0% 25-feb-2027	0.10	FR0014003513	Government Of Japan 1.2% 20-mar-2035	0.09	JPI201521F37	Burberry Group plc	0.07	GB0031743007
LBANK 4.00% 15/04/2027	0.10	NZLBKDT003C1	Government Of Japan 1.2% 20-mar-2035	0.09	JPI201521F37	PIFAU 6.397% 07/03/2030	0.07	NZPWCDT011C5
Government Of Japan 0.1% 20-sep-2024	0.10	JPI051411KA2	Government Of Japan 1.2% 20-mar-2035	0.09	JPI201521F37	GMB 3.656% 20/12/2027	0.07	NZGMBDT008C5
Government Of South Korea 3.375% 10-jun-2032	0.10	KRI03502GC65	Government Of Japan 1.2% 20-mar-2035	0.09	JPI201521F37	Credit Suisse Group Ag 7.75% 01-mar-2029	0.07	CH1214797172
IBRD 4.625% 02/02/2028	0.10	NZIBDDT021C7	Government Of Japan 1.2% 20-mar-2035	0.09	JPI201521F37	Mckesson Corporation	0.07	NYJHHY-R
DCTL 2.9% 15/03/2026	0.10	NZDCTDT160C9	Government Of Japan 1.2% 20-mar-2035	0.09	JPI201521F37	Bank of China Term Deposit 4.6% 03/04/2023	0.07	
Prologis, Inc.	0.10	B97MPO-R	Government Of Japan 1.2% 20-mar-2035	0.09	JPI201521F37	Kiwibank Term Deposit 5.12% 23/05/2023	0.07	
KBN 0.75% 12/06/2025	0.10	NZKBNDT011C2	Government Of Japan 1.2% 20-mar-2035	0.09	JPI201521F37	ASB Bank Term Deposit 4.77% 16/05/2023	0.07	
Texas Instruments Incorporated	0.09	HQ87P5-R	Government Of Japan 1.2% 20-mar-2035	0.09	JPI201521F37	KIWI Term Deposit 5.13% 29/11/2022 29/05/2023	0.07	
Barclays Plc 3.932% 07-may-2025	0.09	SFGLNL-S	Government Of Japan 1.2% 20-mar-2035	0.09	JPI201521F37	ASBBNK Term Deposit 5.1% 29/11/2022 30/05/2023	0.07	
Kfw 2.75% 15-mar-2028	0.09	DE000A30VUK5	Government Of Japan 1.2% 20-mar-2035	0.09	JPI201521F37	RABOBK 0% 16/03/2026	0.07	NZRABDT020C1
Morgan Stanley 6.296% 18-oct-2028	0.09	PNZNTW-S	Government Of Japan 1.2% 20-mar-2035	0.09	JPI201521F37	KIWI Term Deposit 5.12% 06/12/2022 08/06/2023	0.07	
Government Of Japan 0.1% 20-dec-2030	0.09	JPI103611M11	Government Of Japan 1.2% 20-mar-2035	0.09	JPI201521F37	ASBBNK Term Deposit 5.09% 06/12/2022 07/06/2023	0.07	
BFWD EUR 13APR23	0.09		Government Of Japan 1.2% 20-mar-2035	0.09	JPI201521F37	Check Point Software Technologies Ltd.	0.07	IL0010824113
Stryker Corporation	0.09	TY1WWM-R	Government Of Japan 1.2% 20-mar-2035	0.09	JPI201521F37	ANZNM Term Deposit 5.26% 15/12/2022 12/06/2023	0.07	
Citigroup Inc. 3.29% 17-mar-2026	0.09	TVXL13-S	Government Of Japan 1.2% 20-mar-2035	0.09	JPI201521F37	Province Of Ontario 0.25% 15-dec-2026	0.07	XS2283226798
TPNZ 2.73% 14/03/2024	0.09	NZTRPDD0060L0	Government Of Japan 1.2% 20-mar-2035	0.09	JPI201521F37			
Canadian National Railway Company	0.09	WC5Y1H-R	Government Of Japan 1.2% 20-mar-2035	0.09	JPI201521F37			
Government Of Japan 0.1% 20-dec-2023	0.09	JPI051381KI2	Government Of Japan 1.2% 20-mar-2035	0.09	JPI201521F37			
Government Of Germany 0.0% 15-feb-2032	0.09	DE0001102580	Government Of Japan 1.2% 20-mar-2035	0.09	JPI201521F37			
Merck KGaA	0.09	DE0006599905	Government Of Japan 1.2% 20-mar-2035	0.09	JPI201521F37			

Asset name	% of fund net assets	Security code
KIWI Term Deposit 5.42% 05/01/2023	0.07	
05/07/2023		
KIWI Term Deposit 5.41% 12/01/2023	0.07	
13/07/2023		
AIANZ NFX3FRA + 70 11/10/2025	0.07	NZAIAD1025L3
BFWD EUR 13APR23	0.07	
KIWI Term Deposit 5.39% 03/02/2023	0.07	
04/08/2023		
Danske Bank A/s 6.466% 09-jan-2026	0.07	GXR9G9W-S
State Of North Rhine-westphalia 2.0%	0.07	DE000NRW0NF8
15-jun-2032		
CCB NFX3FRA + 110 09/02/2026	0.07	NZCCBDT014C9
Mercedes-benz Finance North America Llc	0.07	CFQ7GL-S
5.5% 27-nov-2024		
Government Of France 0.75% 25-may-2028	0.07	FRO013286192
HBLNZ 3.55% 12/04/2024	0.07	NZHBLDO020L2
Government Of Norway 2.0% 26-apr-2028	0.07	NO0010821598
ANZNZ 0% 11/04/2023	0.07	NZF02DT326C9
CENNZ 0% 12/04/2023	0.07	NZCENDNI02L3
TOYOTA 0% 13/04/2023	0.07	AU000000SUN6
Suncorp Group Ltd	0.07	AU000000SUN6
Svenska Cellulosa AB SCA Class B	0.07	SE0000112724
CHURC 0% 26/04/2023	0.07	NZCCHDT051C5
CENNZ 0% 27/04/2023	0.07	NZCENDNI17L1
SBSNZ 0% 27/04/2023	0.07	NZSBBDT344C3
TMNZ 0% 28/04/2023	0.07	NZTMNDI084R2
MCYNZ 0% 08/05/2023	0.07	NZMICYDT293C0
ANZNZ 0% 12/05/2023	0.07	NZF02DT370C7
AIANZ 0% 15/05/2023	0.07	NZAIADN135L6
SBSNZ 0% 16/05/2023	0.07	NZSBBDT347C6
ADB 2.125% 19/05/2031	0.07	NZADBBDT013C2
GENEPO 0% 26/05/2023	0.07	NZGNEDT087C5
TMNZ 0% 29/05/2023	0.07	NZTMNDI085R9
MCYNZ 0% 08/06/2023	0.07	NZMICYDT297C1
SBB 0% 08/06/2023	0.07	NZSBBDT350C0
Willis Towers Watson Public Limited	0.07	IE00BDB6Q211
Company		
Jpmorgan Chase & Co. 0.563% 16-feb-2025	0.07	QX4MMN-S
ASBBNK Enhanced + 8BPS 03/07/2023	0.07	NZF04DT559C3
IFC 1.75% 29/07/2024	0.07	NZIFCDT011C5
IPLNZ 4.40% 18/04/2024	0.07	NZPLD001C3
Intel Corporation 5.2% 10-feb-2033	0.07	DKJ3F-S
Advanced Micro Devices, Inc.	0.07	RT66YK-R
KOMBK 2.875% 09/02/2027	0.07	NZKBNDT014C6
VCTNZ 1.575% 06/10/2026	0.07	NZVCTDT011C2
IPLNZ 4% 25/02/2027	0.07	NZPLD003C9
Government Of France 1.5% 25-may-2031	0.07	FRO012993103
Government Of France 0.0% 25-may-2032	0.07	FRO014007L00
AIANZ 5.67% 09/05/2028	0.07	NZAIAD0250L8
T-Mobile US, Inc.	0.07	W5QQ9P-R
Amadeus IT Group SA Class A	0.07	ES0109067019
At&t Inc. 5.539% 20-feb-2026	0.07	RCMM69-S
BZLNZ 4.102% 15/06/2023	0.07	NZBNZDT387C9
Microchip Technology Incorporated	0.07	V5WVMF-R
Goldman Sachs Group, Inc. 5.7% 01-nov-2024	0.07	H3XZKL-S
Government Of Japan 0.3% 20-jun-2039	0.07	JP1201691K75
Government Of Malaysia 3.733% 15-jun-2028	0.07	MYBMS1300057
Government Of The United States Of America 2.0% 31-may-2024	0.07	W39C3J-S
Morgan Stanley 0.791% 22-jan-2025	0.07	RLGVDX-S
Warnermedia Holdings, Inc. 3.755% 15-mar-2027	0.07	FMN3FH-S
BFWD EUR 13APR23	0.07	
Legrand SA	0.07	FRO010307819
Government Of Canada 0.5% 01-sep-2025	0.07	KBRFVS-S
Government Of Norway 1.375% 19-aug-2030	0.07	NO0010875230
IBRD 1.25% 10/12/2030	0.07	NZIBDDT017C5
Pushpay Holdings Ltd	0.07	NZPPHE0001S6

Asset name	% of fund net assets	Security code
Heineken NV	0.06	NL0000009165
Abbott Laboratories	0.06	SHNDLT-R
Omnicom Group Inc	0.06	D8D820-R
HOYA CORPORATION	0.06	JP3837800006
Amazon.com, Inc.	0.06	MCNYL-R
CHRINT 5.18% 19/05/2028	0.06	NZCHCDDT005C1
Morgan Stanley 3.62% 17-apr-2025	0.06	WJDRRG-S
Waters Corporation	0.06	WL1GCV-R
Government Of South Korea 1.5% 10-dec-2026	0.06	KR103502G6C4
UBS Group AG	0.06	CH0244767585
Walt Disney Company	0.06	MPXJMM-R
Government Of Malaysia 3.502% 31-may-2027	0.06	MYBMX0700034
AIANZ 3.97% 02/11/2023	0.06	NZAIADT210L1
Lam Research Corporation	0.06	RT2ZSJ-R
Essity AB Class B	0.06	SE0009922164
Ontario Teachers' Finance Trust 1.25% 27-sep-2030	0.06	CYMLLR-S
Government Of Indonesia 7.0% 15-sep-2030	0.06	IDG000013806
AUCKCN 2.411% 20/10/2027	0.06	NZAKCDT547C9
BCHINA 4.02% 19/04/2023	0.06	NZBOCDDT003C8
National Australia Bank Ltd	0.06	AU000000NAB4
Government Of The United States Of America 2.875% 15-may-2032	0.06	SF3D2W-S
Extra Space Storage Inc.	0.06	XD67LR-R
IPLNZ 2.4% 31/08/2027	0.06	NZPLD002C1
TPNZ 4.627% 16/09/2027	0.06	NZTRPD0100L4
Telix Pharmaceuticals Ltd	0.06	AU000000TLX2
Government Of Canada 2.25% 01-jun-2029	0.06	WWWQ6QY-S
Government Of Malaysia 3.882% 14-mar-2025	0.06	MYBMK1800012
TPNZ 2.047% 08/09/2026	0.06	NZTRPD0090L7
CENNZ 5.82% 11/04/2028	0.06	NZCEND0070L8
GENEPO 5% 03/04/2025	0.06	NZGNEDT007C3
TPNZ 3.823% 06/03/2025	0.06	NZTRPD0050L1
Air New Zealand Ltd	0.06	NZAIREE0001S2
Ferrari NV	0.06	NL0011585146
RENTEN 5.375% 24/04/2024	0.06	NZLRBDT009C1
Government Of Japan 0.6% 20-jun-2024	0.06	JP1103341E67
Government Of Japan 1.7% 20-jun-2033	0.06	JP1201451D66
GENEPO 4.17% 14/03/2028	0.06	NZGNEDG006C0
eBay Inc.	0.06	W6SXMV-R
Colgate-Palmolive Company	0.06	H1PMLS-R
Credit Suisse Group Ag 1.25% 17-jul-2025	0.06	CH0343366842
Reckitt Benckiser Group plc	0.06	GB00B24CGK77
Government Of Indonesia 8.25% 15-may-2029	0.06	IDG000012907
TPNZ 5.893% 03/15/2028	0.06	NZTRPD0328L1
AUCKCN 3.338% 27/07/2026	0.06	NZAKCDT410C0
MTFNZ NFX1BID + 1.60 16/09/2030 - A	0.06	NZOPATFAT017
VICI Properties Inc	0.06	XQF8XY-R
Aristocrat Leisure Ltd	0.06	AU000000ALL7
Government Of Japan 0.1% 20-mar-2029	0.06	JP1103541K42
Infosys Limited Sponsored ADR	0.06	PLYTD9-R
American Express Company	0.06	MVLTQZ-R
ASIA 3.5% 30/05/2024	0.06	NZADBDDT007C4
ARGNZ 2.2% 27/10/2027	0.06	NZARGDDT003C2
KPGNZ 6.24% 27/09/2029	0.06	NZKPGD0060L2
JPMorgan Chase & Co.	0.06	NNKD2Y-R
Eversource Energy 5.45% 01-mar-2028	0.06	R2RKH1-S
ARGNZ 4% 27/03/2026	0.06	NZARGDDT001C6
ASIA 4% 27/05/2027	0.06	NZADBDDT016C5
Ontario Teachers' Finance Trust 0.1% 19-may-2028	0.06	XS2344384768
Morgan Stanley 1.779% 04-aug-2027	0.06	PPQMTM-S
Government Of Colombia 6.25% 26-nov-2025	0.06	COL17CT03557
Transurban Group	0.06	AU000000TCL6
AUCKCN 4.176% 24/03/2025	0.06	NZAKCDT363C1

Asset name	% of fund net assets	Security code
Government Of France 0.0% 25-feb-2026	0.06	FRO013508470
Government Of Malaysia 3.885% 15-aug-2029	0.06	MYBMO1900020
Government Of South Korea 1.5% 10-dec-2030	0.06	KR103502GAC2
AvalonBay Communities, Inc.	0.06	KMBRTO-R
Td Synnex Corporation 1.25% 09-aug-2024	0.06	GW6RVM-S
Government Of United Kingdom 0.375% 22-oct-2026	0.06	GB00BNNNGP668
WSTP Term Deposit 4.245% 27/07/2022	0.06	
26/04/2023		
Caisse D'amortissement De La Dette	0.06	FRO01400CHC6
Sociale 1.75% 25-nov-2027		
Bank Of America Corporation 4.571%	0.06	HP77DC-S
27-apr-2033		
Netflix, Inc.	0.06	C4COBL-R
KPGNZ 4.00% 07/09/2023	0.06	NZKPGDD020L6
Elevance Health, Inc.	0.06	VT66G5-R
Volpara Health Technologies Ltd	0.06	NZVHTE0001S6
TPNZ 1.52% 04/08/2026	0.06	NZTRPD0080L8
KIWI Term Deposit 5.4% 20/01/2023	0.06	
20/07/2023		
Citigroup Inc.	0.06	RK3DL5-R
Netease Inc	0.06	VBRZRQ-R
ICBCAS 2.61% 27/06/2024	0.06	NZICBDT009C3
WSTP Term Deposit 5.605% 10/02/2023	0.06	
10/08/2023		
KIWI Term Deposit 5.45% 10/02/2023	0.06	
09/08/2023		
GMTNZ 2.559% 04/09/2030	0.06	NZGMBDDT006C9
MUFGBNK Term Deposit 5.22% 22/02/2023	0.06	
15/05/2023		
International Flavors & Fragrances Inc.	0.06	NV7K28-R
ARGNZ 2.9% 29/10/2026	0.06	NZARGDDT002C4
Government Of Colombia 5.75% 03-nov-2027	0.06	COL17CT03672
AUCKCN 3.17% 27/06/2023	0.06	NZAKCDT453C0
WSTP Term Deposit 5.541% 14/03/2023	0.06	
14/09/2023		
Credit Mutuel-cic Home Loan Sfh Sa 3.125% 22-jun-2027	0.06	FRO01400FZ24
Air Liquide SA	0.06	FRO00120073
BZLNZ NFX3FRA + 56 18/03/2024	0.06	NZBNZDT400C0
WSTP Term Deposit 5.6523% 23/03/2023	0.06	
19/09/2023		
State Of North Rhine-westphalia 0.125% 04-jun-2031	0.06	DE000NRW0MY1
Newcrest Mining Limited	0.06	AU000000NCM7
Hca, Inc. 3.625% 15-mar-2032	0.06	SRQGGQ-S
Government Of Indonesia 6.625% 15-may-2033	0.06	IDG000010406
Coca-Cola Company	0.06	CYB6V5-R
BFWD EUR 13APR23	0.06	
PCT 2.85% 28/05/2027	0.06	NZPCTDDT003C7
Jpmorgan Chase & Co. 4.851% 25-jul-2028	0.06	BON07X-S
Investore Property Limited	0.06	NZIPLE0001S3
Mitsui Fudosan Co., Ltd.	0.06	JP3893200000
Rio Tinto Ltd	0.05	AU000000RIO1
CNCBK 2.393% 22/11/2024	0.05	NZCCBDDT012C3
BFWD EUR 13APR23	0.05	
Omers Finance Trust 3.5% 19-apr-2032	0.05	JX6XTG-S
NZLGF 1.5% 15/04/2026	0.05	NZLGFDDT014C0
Jpmorgan Chase & Co. 2.595% 24-feb-2026	0.05	C54RFR-S
Government Of United Kingdom 0.125% 30-jan-2026	0.05	GB00BL68HJ26
Chubb Limited	0.05	CH0044328745
KOREA 3YR BND 06/20/2023	0.05	
AIRNZ 6.61% 27/04/2028	0.05	NZAIROD0030L8
Government Of Spain 0.0% 31-may-2024	0.05	ES0000012H33
IFC 1.5% 27/07/2026	0.05	NZIFCDDT013C1
BFWD NZD 14APR23	0.05	



Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
Goldman Sachs Group, Inc. 4.482% 23-aug-2028	0.05	HOQXHH-S	Capital One Financial Corporation 1.343% 06-dec-2024	0.05	QSMWV7-S	KIWI Term Deposit 5.37% 28/12/2022 27/06/2023	0.05	
TPNZ % 09/06/2025	0.05	NZTRPD0625L0	WSTP Term Deposit 3.71% 10/05/2022 10/05/2023	0.05		European Investment Bank 3.875% 15-mar-2028	0.05	L5YG8W-S
MCYNZ 0% 02/06/2023	0.05	NZMCYDT296C3	WSTP Term Deposit 3.25% 04/04/2022 04/04/2023	0.05		Government Of The Netherlands 0.0% 15-jan-2027	0.05	NL0015031501
Exelon Corporation 4.05% 15-apr-2030	0.05	HWFKV1-S	WSTP Term Deposit 3.525% 19/05/2022 19/05/2023	0.05		ASBBNK Term Deposit 5.3% 28/12/2022 28/06/2023	0.05	
Government Of Spain 1.85% 30-jul-2035	0.05	ES000012E69	WSTP Term Deposit 4.335% 20/07/2022 17/04/2023	0.05		ASBBNK Term Deposit 5.36% 04/01/2023 04/07/2023	0.05	
Vulcan Materials Company 5.8% 01-mar-2026	0.05	SWHXW2-S	Avolon Holdings Funding Ltd. 4.25% 15-apr-2026	0.05	Q3KMY4-S	WSTP Term Deposit 5.5603% 09/01/2023 10/07/2023	0.05	
Government Of The Netherlands 0.0% 15-jan-2038	0.05	NL0015000B11	WSTP Term Deposit 4.11% 13/07/2022 12/04/2023	0.05		ASBBNK Term Deposit 5.35% 06/01/2023 07/07/2023	0.05	
FPQC 2023-1 B NFIXIBID +345bps 15/04/2030	0.05	NZFPFD1045R1	ICBCAS Term Deposit 4.65% 29/08/2022 29/08/2023	0.05		KIWI Term Deposit 5.41% 10/01/2023 11/07/2023	0.05	
American Tower Corporation	0.05	DTKJPJ-R	ICBCAS Term Deposit 4.6% 22/09/2022 20/06/2023	0.05		WSTP Term Deposit 5.57% 13/01/2023 17/07/2023	0.05	
FPQC 2021-1 A NFIXIBID +80bps 18/04/2028	0.05	NZFPFD1040R2	WSTP Term Deposit 5.4159% 26/10/2022 24/07/2023	0.05		CHRINT 4.13% 24/05/2024	0.05	NZCHCDT004C4
Eversource Energy 0.8% 15-aug-2025	0.05	G26HSL-S	BCHINA Term Deposit 4.6% 05/10/2022 05/04/2023	0.05		WSTP Term Deposit 5.58% 17/01/2023 19/07/2023	0.05	
Amphenol Corporation Class A	0.05	V2H5QG-R	WSTP Term Deposit 5.2025% 28/10/2022 28/07/2023	0.05		ASBBNK Term Deposit 5.37% 16/01/2023 17/07/2023	0.05	
Government Of Indonesia 6.5% 15-jun-2025	0.05	IDG00013707	WSTP Term Deposit 5.3244% 01/11/2022 31/07/2023	0.05		ASBBNK Term Deposit 5.41% 24/01/2023 25/07/2023	0.05	
European Union 3.25% 04-jul-2034	0.05	EU000A3K4D41	Mettler-Toledo International Inc. 0.05	PHPSQH-R		KIWI Term Deposit 5.47% 25/01/2023 25/07/2023	0.05	
UDC NFIXIBID + 185 20/12/2029	0.05	NZUDCDB001R0	BCHINA Term Deposit 4.6% 12/10/2022 13/04/2023	0.05		WSTP Term Deposit 5.535% 26/01/2023 26/07/2023	0.05	
Interpublic Group of Companies, Inc.	0.05	PWW48J-R	BCHINA Term Deposit 4.95% 25/10/2022 26/04/2023	0.05		KIWI Term Deposit 5.45% 27/01/2023 27/07/2023	0.05	
Broadcom Inc. 4.926% 15-may-2037	0.05	NSKBKC-S	WSTP Term Deposit 5.4179% 08/11/2022 07/08/2023	0.05		WSTP Term Deposit 5.588% 31/01/2023 02/08/2023	0.05	
MTFNZ NFIXIBID + 85 15/06/2029 - A	0.05	NZPANTFAT019	KIWI Term Deposit 4.31% 06/10/2022 06/04/2023	0.05		KIWI Term Deposit 5.41% 01/02/2023 03/08/2023	0.05	
TRGROP 3.532% 10/02/2026	0.05	NZTRGD1026L9	KIWI Term Deposit 4.8% 26/10/2022 27/04/2023	0.05		ASBBNK Term Deposit 5.43% 02/02/2023 01/08/2023	0.05	
Rexford Industrial Realty, Inc.	0.05	M4L90G-R	Government Of Japan 0.4% 20-jun-2049	0.05	JP1300631K78	ICBCAS Term Deposit 5.7% 08/02/2023 07/08/2023	0.05	
Government Of Italy 0.25% 15-mar-2028	0.05	IT0005433690	MUFGBNK Term Deposit 4.9% 03/11/2022 04/05/2023	0.05		ASBBNK Term Deposit 5.45% 13/02/2023 14/08/2023	0.05	
FPQC 2021-4 A NFIXIBID +95bps 15/08/2030	0.05	NZFPFD1043R6	AIANZ 3.29% 17/11/2026	0.05	NZAIAD0240L9	WSTP Term Deposit 5.69% 15/02/2023 16/08/2023	0.05	
Serko Ltd	0.05	NZSKOE0001S7	KIWI Term Deposit 4.67% 28/10/2022 01/05/2023	0.05		KIWI Term Deposit 5.55% 14/02/2023 15/08/2023	0.05	
NZ Local Government Funding Agency 2.25% 15/05/2028	0.05	NZLGFDT018C1	ASBBNK Term Deposit 4.65% 28/10/2022 28/04/2023	0.05		WSTP Term Deposit 5.605% 17/02/2023 17/08/2023	0.05	
Sempra Energy 3.3% 01-apr-2025	0.05	WPTORF-S	KIWI Term Deposit 4.75% 01/11/2022 03/05/2023	0.05		ICBCAS Term Deposit 5.25% 15/02/2023 17/05/2023	0.05	
KUNTA 0.625% 26/06/2023	0.05	NZMFPTD004C9	ASBBNK Term Deposit 4.74% 01/11/2022 02/05/2023	0.05		WSTP Term Deposit 5.56% 20/02/2023 22/08/2023	0.05	
Klepierre SA	0.05	FRO000121964	KIWI Term Deposit 4.87% 09/11/2022 11/05/2023	0.05		ASBBNK Term Deposit 5.42% 20/02/2023 22/08/2023	0.05	
GENEPO 0% 13/04/2023	0.05	NZGNEDT083C4	KIWI Term Deposit 4.82% 08/11/2022 08/05/2023	0.05		KIWI Term Deposit 5.43% 21/02/2023 21/08/2023	0.05	
Keyence Corporation	0.05	JP3236200006	DCTL 1.93% 18/04/2028	0.05	NZDCTDT199C7	WSTP Term Deposit 5.713% 24/02/2023 28/08/2023	0.05	
AIANZ 3.64% 17/04/2023	0.05	NZAIADT220L0	KIWI Term Deposit 4.78% 14/11/2022 15/05/2023	0.05		ASBBNK Term Deposit 5.41% 22/02/2023 24/08/2023	0.05	
AIANZ 3.51% 10/10/2024	0.05	NZAIAD0230L0	MUFGBNK Term Deposit 4.92% 21/11/2022 22/05/2023	0.05		MUFGBNK Term Deposit 5.49% 24/02/2023 26/06/2023	0.05	
KPGNZ 4.06% 12/11/2025	0.05	NZKPGD0040L4	ASBBNK Term Deposit 4.76% 18/11/2022 18/05/2023	0.05		KIWI Term Deposit 5.58% 27/02/2023 28/08/2023	0.05	
HDFC Bank Limited Sponsored ADR	0.05	J3NC8N-R	MUFGBNK Term Deposit 5.17% 30/11/2022 31/05/2023	0.05		WSTP Term Deposit 5.725% 28/02/2023 31/08/2023	0.05	
SBLDG 4.32% 18/03/2027	0.05	NZSBBDT297C3	WSTP Term Deposit 5.344% 09/12/2022 09/06/2023	0.05		ASBBNK Term Deposit 5.74% 06/03/2023 04/09/2023	0.05	
Asset Plus Ltd	0.05	NZNAPE0007S3	MUFGBNK Term Deposit 5.19% 06/12/2022 06/06/2023	0.05		KIWI Term Deposit 5.49% 14/03/2023 15/09/2023	0.05	
Procter & Gamble Company	0.05	RZXDWV-R	KIWI Term Deposit 5.12% 05/12/2022 06/06/2023	0.05		WSTP Term Deposit 5.6915% 17/03/2023 15/09/2023	0.05	
Government Of Poland 2.75% 25-apr-2028	0.05	PL0000107611	KIWI Term Deposit 5.27% 12/12/2022 13/06/2023	0.05		KIWI Term Deposit 5.52% 17/03/2023 18/09/2023	0.05	
Engie Sa. 3.625% 11-jan-2030	0.05	FRO01400FIG3	KIWI Term Deposit 5.21% 12/12/2022 12/06/2023	0.05		KIWI Term Deposit 5.49% 23/03/2023 22/09/2023	0.05	
AVANZ NFIXIBID + 165 15/07/2054	0.05	NZAVGA1001R7	WSTP Term Deposit 5.27% 14/12/2022 14/06/2023	0.05				
La Banque Postale 0.5% 17-jun-2026	0.05	FRO013518024	KIWI Term Deposit 5.37% 19/12/2022 19/06/2023	0.05				
MERINZ 4.21% 27/06/2025	0.05	NZMELDT042C4						
Invitation Homes, Inc.	0.05	W6VZ29-R						
Ventas, Inc.	0.05	THB4X2-R						
Government Of Japan 2.3% 20-mar-2039	0.05	JP1300301940						
Brighthouse Financial Global Funding 0.6% 28-jun-2023	0.05	PGZLGR-S						
Sartorius AG Pref	0.05	DE0007165631						
Abbvie Inc. 3.2% 14-may-2026	0.05	RNIDN3-S						
Banco Santander, S.a. 0.701% 30-jun-2024	0.05	T7JUV3-S						
Treasury Wine Estates Ltd	0.05	AU000000TWE9						
Aercap Ireland Capital Dac 1.75% 29-oct-2024	0.05	JXL63V-S						
Cppib Capital, Inc. 0.25% 06-apr-2027	0.05	XS2152308727						
Electricite De France Sa 7.5% Perp	0.05	FRO01400EFQ6						
NZ Government Bond 0.25% 15/05/2028	0.05	NZGOVDT528C6						
EURO-OAT 06/08/2023	0.05							
PCT 5.25% 05/09/2028	0.05	NZPCTDT004C5						
Government Of Poland 2.5% 25-jul-2026	0.05	PL0000108866						
Government Of Australia 3.25% 21-apr-2025	0.05	AU3TB0000168						
Welltower Inc.	0.05	B6ZP8C-R						
Government Of Germany 0.0% 15-may-2036	0.05	DE0001102549						
Amgen Inc. 5.15% 02-mar-2028	0.05	W92CFF-S						

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
ICBCAS Term Deposit 5.85% 28/03/2023	0.05		Transcanada Pipelines Ltd. 6.203% 09-mar-2026	0.04	C82PDM-S	Protective Life Global Funding 1.618% 15-apr-2026	0.04	VYGZGW-S
FCGNZ 0% 06/04/2023	0.05	NZFCGDT560C3	McDonald's Corporation	0.04	VTBLV9-R	Government Of Poland 2.75% 25-oct-2029	0.04	PL000011498
GMTNZ 4.54% 31/05/2024	0.05	NZGMBDT004C4	Carrier Global Corp.	0.04	RYTJNF-R	Johnson & Johnson	0.04	KV0J41-R
ICBCAS 0% 12/04/2023	0.05	NZF10DT027C3	Vodafone Group Plc 3.75% 16-jan-2024	0.04	MN8WKN-S	Analog Devices, Inc.	0.04	F17SJI-R
FCGNZ 0% 13/04/2023	0.05	NZFCGDT561C1	Government Of Malaysia 3.955% 15-sep-2025	0.04	MYBMO1500010	Cooper Companies, Inc.	0.04	T7H5H1-R
Kumba Iron Ore Limited	0.05	ZAE000085346	Ontario Teachers' Finance Trust 1.85% 03-may-2032	0.04	XS2475513953	Deere & Company	0.04	J70ZTV-R
MCYNZ 0% 17/04/2023	0.05	NZMICYDT290C6	Sun Communities, Inc.	0.04	B2F8KN-R	Goldman Sachs Group, Inc. 4.0% 21-sep-2029	0.04	XS2536502227
IRD Deposit NZTTC 5.79% 13/01/2023	0.05		International Business Machines Corporation	0.04	SJY281-R	Jpmorgan Chase & Co. 4.912% 25-jul-2033	0.04	H94GZK-S
17/04/2023			BFWD EUR 13APR23	0.04		Credit Suisse Group Ag 9.016% 15-nov-2033	0.04	CX5H8D-S
TSVBBK 0% 24/04/2023	0.05	NZTSBDN114L7	Equifax Inc.	0.04	PN37ZK-R	HSBC NFIX3FRA + 40 11/11/2024	0.04	NZHKBDT011C0
IRD Deposit NZTTC 5.88% 24/01/2023	0.05		Link Real Estate Investment Trust	0.04	HK0823032773	PFINZ 4.25% 01/10/2025	0.04	NZPFIDT020C1
26/04/2023			Hsbc Holdings Plc 4.755% 09-jun-2028	0.04	KPGF7W-S	Wal-Mart de Mexico SAB de CV	0.04	MX01WA000038
IRD Deposit NZTTC 5.85% 26/01/2023	0.05		CHURC 3.01% 05/11/2026	0.04	NZCCHDT895C5	Triton Container International Limited 1.15% 07-jun-2024	0.04	RSG0SW-S
27/04/2023			RABOBK 1.72% 29/05/2024	0.04	XS1987905830	Cadence Design Systems, Inc.	0.04	X1SCTR-R
Ontario Teachers' Finance Trust 2.0% 16-apr-2031	0.05	F5Y2QH-S	NPHNZ 5.52% 23/03/2028	0.04	NZNPHD0010L9	ICBCAS Term Deposit 5.3% 13/01/2023	0.04	
IRD Deposit NZTTC 5.88% 30/01/2023	0.05		Government Of Singapore 3.375% 01-sep-2033	0.04	SG3261987691	13/07/2023		
01/05/2023			Thermo Fisher Scientific Inc. 0.125% 01-mar-2025	0.04	XS2058556296	Government Of Japan 0.6% 20-sep-2037	0.04	JP1201621H91
Bpce Sa 4.5% 13-jan-2033	0.05	FRO01400F083	Kubota Corporation	0.04	JP3266400005	Government Of Malaysia 3.828% 05-jul-2034	0.04	MYBMS1900047
POTNZ 0% 16/05/2023	0.05	NZPOTDNI36L8	Government Of Canada 2.75% 01-sep-2027	0.04	MMRN4Z-S	Government Of Spain 0.8% 30-jul-2029	0.04	ES0000012K53
SBSNZ 0% 23/05/2023	0.05	NZSBBDT348C4	Government Of The United States Of America 2.375% 15-may-2029	0.04	DXYFPD-S	Digital Realty Trust, Inc.	0.04	RBJXH6-R
MCYNZ 0% 24/05/2023	0.05	NZMICYDT294C8	Government Of The United States Of America 1.75% 15-nov-2029	0.04	V2VP0N-S	ICBCAS Term Deposit 5.7% 10/02/2023	0.04	
SBSNZ 0% 25/05/2023	0.05	NZSBBDT349C2	MCYNZ 0% 01/05/2023	0.04	NZMICYDT292C2	10/08/2023		
European Investment Bank 2.875% 12-jan-2033	0.05	XS2574388646	MCYNZ 0% 29/05/2023	0.04	NZMICYDT295C5	Trane Technologies plc	0.04	IE00BK9ZQ967
TOYOTA 0% 08/06/2023	0.05	NZTFSDT831C5	Iberdrola Finanzas Sau 3.375% 22-nov-2032	0.04	XS2558966953	ICBCAS Term Deposit 5.1% 07/10/2022	0.04	
IRD Deposit NZTTC 6.095% 27/02/2023	0.05		Government Of The United States Of America 1.625% 15-aug-2029	0.04	G96XZ4-S	07/07/2023		
29/05/2023			General Electric Company	0.04	CTYNJ1-R	Thermo Fisher Scientific Inc. 3.65% 21-nov-2034	0.04	XS2557526345
CENNZ 3.55% 15/08/2024	0.05	NZCEND0050L0	Alexandria Real Estate Equities, Inc.	0.04	NT37R4-R	Government Of Italy 2.65% 01-dec-2027	0.04	IT0005500068
Vector Ltd	0.05	NZVCTE0001S7	Government Of Indonesia 7.5% 15-aug-2032	0.04	IDG000012204	Government Of Colombia 7.75% 18-sep-2030	0.04	COL17CT03342
ICBCAS 0% 15/06/2023	0.05	NZF10DT030C7	PIFAU 2.36% 06/08/2030	0.04	NZPWCDDT010C7	Yadea Group Holdings Ltd.	0.04	KSQD70-R
IRD Deposit NZTTC 6.155% 03/03/2023	0.05		Government Of Australia 3.0% 21-mar-2047	0.04	AU000XCLWAS7	American Homes 4 Rent Class A	0.04	DKZCZP-R
07/06/2023			Government Of United Kingdom 0.875% 31-jul-2033	0.04	GBO0BM8ZS21	Government Of Mexico 5.5% 04-mar-2027	0.04	MX0MG00001C8
AIANZ 0% 20/06/2023	0.05	NZAIADN171L1	Compass Group PLC	0.04	GBO0BD6K4575	Government Of Australia 0.5% 21-sep-2026	0.04	AU0000106411
ASBBNK Enhanced + 8BPS 22/06/2023	0.05	NZF04DT567C6	Mercedes-Benz Group AG	0.04	DE0007100000	TOYOTA 0.85% 09/09/2024	0.04	AU3CB0282945
TMNZ 0% 28/06/2023	0.05	NZTMNDI086R7	Huntington National Bank 5.65% 10-jan-2030	0.04	PVWQ2T-S	KDDI Corporation	0.04	JP3496400007
SPKNZ 0% 29/06/2023	0.05	NZSPFDNI80L8	Government Of Spain 0.0% 31-jan-2026	0.04	ES0000012G91	Government Of United Kingdom 4.25% 07-jun-2032	0.04	GBO004893086
IRD Deposit NZTTC 6.15% 24/03/2023	0.05		TOPIX INDX 06/08/2023	0.04	TPXM23-OSE	Burlington Stores, Inc.	0.04	VL607C-R
26/06/2023			Government Of Japan 0.9% 20-jun-2042	0.04	JP1201811N77	Cognizant Technology Solutions Corporation Class A	0.04	NT38T5-R
PPG Industries, Inc.	0.05	HSFL3C-R	CBA 4.2% 18/08/2025	0.04	AU3CB0291672	TOYOTA NFIX3FRA + 83 23/05/2025	0.04	NZTFSDT803C4
Government Of Spain 0.0% 31-jan-2027	0.05	ES0000012J15	Government Of Poland 1.25% 25-oct-2030	0.04	PL0000112736	W.W. Grainger, Inc.	0.04	DRBC9M-R
Adobe Incorporated	0.05	DJC2TN-R	Aroa Biosurgery Ltd	0.04	NZARXE0001S1	CubeSmart	0.04	DQ8HMS-R
Exelon Corporation 5.15% 15-mar-2028	0.05	WGNCCS-S	Xcel Energy Inc. 4.0% 15-jun-2028	0.04	T0422N-S	Rga Global Funding 2.0% 30-nov-2026	0.04	X8VHJ6-S
Illinois Tool Works Inc.	0.05	RRXTTL-R	ASBBNK 3.125 05/23/24	0.04	US00216NAC39	Nomura Holdings, Inc. 5.099% 03-jul-2025	0.04	KGVBV7-S
MNWNZ 3.35% 29/07/2026	0.05	NZTPWDT180C9	Warnermedia Holdings, Inc. 6.412% 15-mar-2026	0.04	PT1Q31-S	TOYOTA 1.19% 30/04/2024	0.04	XS2068069231
DCTL NFIX3FRA + 65 15/02/2024	0.05	NZDCTDT122C9	PFINZ 4.59% 28/11/2024	0.04	NZPFIDT010C2	Scales Corporation Limited	0.04	NZSCLE0002S8
Government Of Norway 1.25% 17-sep-2031	0.05	N00010930522	LNZCC NFIX1BID + 0.85 22/08/2033	0.04	NZLATD1007R2	Banco Bilbao Vizcaya Argentaria, S.A.	0.04	ES0113211835
Liberty Broadband Corp. Class C	0.04	VOHW9F-R	Naspers Limited Class N	0.04	ZAE000015889	TOYOTA 0% 18/04/2023	0.04	NZTFSDT827C3
Seek Ltd	0.04	AU000000SEK6	Government Of Japan 0.1% 20-jun-2028	0.04	JP1103511J74	Government Of South Korea 2.625% 10-sep-2035	0.04	KR103502G594
Mondelez International, Inc. 1.625% 08-mar-2027	0.04	XS1197270819	Warnermedia Holdings, Inc. 4.054% 15-mar-2029	0.04	G6T8JO-S	CENNZ 0% 12/06/2023	0.04	NZCENDNI63L5
AVANZ NFIX1BID + 240 15/07/2054	0.04	NZAVGA1002R5	Government Of Australia 2.75% 21-may-2041	0.04	AU0000018442	Aena SME SA	0.04	ES0105046009
Liberty Media Corp. Series C Liberty Formula One	0.04	D60L5H-R	Tower Ltd	0.04	NZTWRE001IS2	At&t Inc. 1.6% 19-may-2028	0.04	XS2180007549
Nucor Corporation	0.04	HKLJPC-R	Pfizer Inc. 3.2% 15-sep-2023	0.04	GMWSDI-S	Natwest Group Plc 1.642% 14-jun-2027	0.04	PGQLBC-S
Government Of The Netherlands 0.0% 15-jul-2030	0.04	NL0014555419	China Construction Bank Corporation Class H	0.04	CNE1000002H1	Akzo Nobel N.V.	0.04	NL0013267909
EURO-SCHATZ 06/08/2023	0.04		Government Of Indonesia 7.5% 15-jun-2035	0.04	IDG000013509	Government Of Indonesia 6.125% 15-may-2028	0.04	IDG000010307
GMTNZ 4.74% 14/04/2027	0.04	NZGMBDT009C3	Mizuho Financial Group, Inc. 2.651% 22-may-2026	0.04	KGFR9T-S	Government Of Mexico 8.0% 07-nov-2047	0.04	MX0MG0000102
Government Of South Korea 1.25% 10-mar-2026	0.04	KR103501GB34	CVS Health Corporation	0.04	JTC04X-R	Bpce Sa 0.875% 31-jan-2024	0.04	FRO013312493
Essex Property Trust, Inc.	0.04	X9Q3HC-R				Dow, Inc.	0.04	C7C9TP-R
General Mills, Inc.	0.04	R5XGXL-R				Humana Inc. 5.7% 13-mar-2026	0.04	WPY4WK-S
PCTNZ 4.42% 27/11/2024	0.04	NZPCTDT002C9				Itochu Corporation	0.04	JP3143600009
Gecina SA	0.04	FRO010040865				Government Of France 1.25% 25-may-2036	0.04	FRO013154044
Coles Group Ltd	0.04	AU00000030678				Kuehne & Nagel International AG	0.04	CHO025238863
Elanor Commercial Property Fund	0.04	AU0000063893				Fidelity National Information Services, Inc.	0.04	RGTY61-R
Arca Continental SAB de CV	0.04	MX01AC100006				Bank of New York Mellon Corp	0.04	DF9PT2-R
Credit Agricole S.a. 5.75% 29-nov-2027	0.04	FRO01400E920						
Brambles Ltd	0.04	AU0000000BXB1						
Equinix, Inc.	0.04	V9977J-R						

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
3i Group plc	0.04	GB00BIYW4409	Owens Corning	0.03	L1XNK0-R	International Business Machines Corporation 4.0% 06-feb-2043	0.03	XS2583742668
FCGNZ 4.15% 14/11/2025	0.04	NZFCGDDG005C4	Jpmorgan Chase & Co. 1.578% 22-apr-2027	0.03	TP3WSV-S	Unitedhealth Group Incorporated 4.25% 15-jan-2029	0.03	R1XHXQ-S
Alphabet Inc. Class C	0.04	WFJYTJ-R	Nomura Holdings, Inc. 6.181% 18-jan-2033	0.03	KWWW7M-S	Sumitomo Mitsui Financial Group, Inc. 5.766% 13-jan-2033	0.03	FWY0Z4-S
Best Buy Co., Inc.	0.04	WPKF66-R	Prada S.p.A.	0.03	IT0003874101	Erste Group Bank AG	0.03	ATO000652011
ICBCAS Term Deposit 5.1% 11/10/2022 12/07/2023	0.04		Capgemini SE	0.03	FR0000125338	Loews Corporation	0.03	VBK292-R
Government Of Norway 1.5% 19-feb-2026	0.04	NO0010757925	Axa Sa 5.125% 04-jul-2043	0.03	XS0878743623	MetLife, Inc.	0.03	NPJW7K-R
Hologic, Inc.	0.04	BQR5YT-R	China Medical System Holdings Ltd.	0.03	BDMVGW-R	AUST 3YR BOND 06/15/2023	0.03	
Kellogg Company	0.04	JPTF52-R	SAMSUNG C&T CORP	0.03	KR7028260008	Marsh & McLennan Companies, Inc.	0.03	XHD46K-R
CRH public limited company	0.04	IE0001827041	General Motors Financial Co., Inc. 6.05% 10-oct-2025	0.03	FD3S2I-S	Archer-Daniels-Midland Company	0.03	MQ119X-R
Parkland Corporation	0.04	SJSMSW-R	Government Of Malaysia 4.392% 15-apr-2026	0.03	MYBMS100036	BHG 1.71% 02/35	0.03	
ANSYS, Inc.	0.04	CN7T72-R	Marubeni Corporation	0.03	JP3877600001	Mondelez International, Inc. Class A	0.03	HHB3C8-R
Expeditors International of Washington, Inc.	0.04	PVWPB1-R	General Motors Financial Co., Inc. 4.0% 15-jan-2025	0.03	QFR2L6-S	Cullen/Frost Bankers, Inc.	0.03	WPL09R-R
Cigna Group	0.04	LTN366-R	GENEPO 0% 11/05/2023	0.03	NZGNEDT086C7	National Grid Plc 3.875% 16-jan-2029	0.03	XS2575973776
Commonwealth Bank of Australia	0.04	AU000000CBA7	Electronic Arts Inc.	0.03	TNZIG6-R	ICICI Bank Limited Sponsored ADR	0.03	XP7TR2-R
Government Of Spain 0.0% 31-jan-2028	0.04	ES0000012I08	Hermes International SCA	0.03	FR0000052292	Deutsche Bank Aktiengesellschaft 6.72% 18-jan-2029	0.03	HMJ542-S
Government Of Japan 0.8% 20-sep-2023	0.04	JP103301D90	InterContinental Hotels Group PLC	0.03	GB00BHJYC057	Bnp Paribas S.a. 1.125% 28-aug-2024	0.03	FR0013405537
BLUNZ 2022-2 A1S	0.04	NZBNC1001R3	Carls Junior Funding Series 2013-1 4.959% 20-jun-2048	0.03	KS9R46-S	Lenovo Group Limited	0.03	HK0992009065
Pacific Life Global Funding II 0.5% 23-sep-2023	0.04	MXSWFR-S	Wheels Spv 2021-1 Llc 4.871% 20-aug-2029	0.03	RR3JNY-S	DBS Group Holdings Ltd	0.03	SGIL01001701
Bank Of America Corporation 2.482% 21-sep-2036	0.04	M6QXCX-S	Steel Dynamics, Inc.	0.03	MTBCGY-R	Intuit Inc.	0.03	L6CPTK-R
LKQ Corporation	0.03	JZWRR3-R	Vipshop Holdings Ltd Sponsored ADR	0.03	CH931T-R	Meta Platforms, Inc. 4.45% 15-aug-2052	0.03	NL7HQ7-S
Yamaha Motor Co., Ltd.	0.03	JP3942800008	Jpmorgan Chase & Co. 2.083% 22-apr-2026	0.03	MGR2R8-S	BFWD EUR 13APR23	0.03	
Manulife Financial Corporation	0.03	JT792F-R	TOYOTA 5.75% 06/12/2027	0.03	NZTFSDT821C6	WSTP 6.19% 16/09/2032	0.03	NZWNZD01T2L9
Government Of The United States Of America 2.375% 15-aug-2024	0.03	P14HTS-S	MERINZ 5.91% 20/09/2028	0.03	NZMELDT096C0	L'Oreal S.A.	0.03	FR0000120321
AmerisourceBergen Corporation	0.03	BK2FRW-R	Silgan Holdings Inc. 1.4% 01-apr-2026	0.03	R1MYBD-S	Waste Management, Inc.	0.03	TZ2TSL-R
Acer Incorporated	0.03	TW0002353000	Government Of Australia 1.75% 21-jun-2051	0.03	AU0000097495	Massachusetts St Spl Oblig Rev 4.11% 15-jul-2031	0.03	US576004HG34
State Street Corporation	0.03	JQZ00G-R	Robert Half International Inc.	0.03	D3VZJC-R	BFWD EUR 13APR23	0.03	
Travelers Companies, Inc.	0.03	FS319Q-R	Regency Centers Corporation	0.03	BZPFLX-R	Citigroup Inc. 3.057% 25-jan-2033	0.03	GWP85X-S
Quest Diagnostics Incorporated	0.03	KHX8Q2-R	Citadel Finance Llc 3.375% 09-mar-2026	0.03	D27KFX-S	Synopsys, Inc.	0.03	CPCV0Y-R
ASBBNK Enhanced + 8BPS 19/05/2023	0.03	NZF04DT554C4	HP Inc.	0.03	MS57L1-R	Government Of Singapore 2.125% 01-jun-2026	0.03	SG31A8000003
Kirin Holdings Company, Limited	0.03	JP3258000003	Equity LifeStyle Properties, Inc.	0.03	PGKD68-R	Bid Corporation Limited	0.03	ZAE000216537
ASBBNK Enhanced + 8BPS 13/06/2023	0.03	NZF04DT561C9	Goldman Sachs Group, Inc. 2.65% 21-oct-2032	0.03	CY06QP-S	Intercontinental Exchange, Inc. 4.6% 15-mar-2033	0.03	WKOC7Y-S
SEGRO plc	0.03	GB00B5ZNN188	Ultrapar Participacoes S.A. Sponsored ADR	0.03	WSYHLT-R	Intesa Sanpaolo S.p.a. 8.248% 21-nov-2033	0.03	R1717V-S
Roche Holdings, Inc. 1.882% 08-mar-2024	0.03	K018JK-S	National Grid Plc 0.25% 01-sep-2028	0.03	XS2381853279	Engie Sa. 4.0% 11-jan-2035	0.03	FR001400FI9
Government Of Colombia 6.25% 09-jul-2036	0.03	COL17CT03748	Volkswagen Group Of America Finance Llc 3.35% 13-may-2025	0.03	D4VRGJ-S	Broadcom Inc.	0.03	B81TLL-R
Iron Mountain, Inc.	0.03	LVYTFW-R	Enbw International Finance Bv 4.0% 24-jan-2035	0.03	XS2579293536	Government Of Malaysia 4.232% 30-jun-2031	0.03	MYBMX100044
Ambev SA	0.03	BRABEVACNORI	Government Of South Korea 1.125% 10-sep-2025	0.03	KRI03501GA92	Svenska Handelsbanken AB Class A	0.03	SE0007100599
First Industrial Realty Trust, Inc.	0.03	K5PFDQ-R	American International Group, Inc. 5.125% 27-mar-2033	0.03	GWQDXJ-S	Ing Groep Nv 5.25% 14-nov-2033	0.03	XS2554745708
Metso Outotec Oyj	0.03	FI0009014575	Boston Scientific Corporation 0.625% 01-dec-2027	0.03	XS2070192591	Bank Of America Corporation 6.204% 10-nov-2028	0.03	LLX6CS-S
Government Of South Korea 3.75% 10-dec-2033	0.03	KRI03502G3C1	Government Of Italy 2.45% 01-sep-2033	0.03	IT0005240350	BOC Hong Kong (Holdings) Limited	0.03	HK238801192
Oversea-Chinese Banking Corporation Limited	0.03	SG1S04926220	At&t Inc. 2.75% 01-jun-2031	0.03	BGNPGO-S	STMicroelectronics NV	0.03	NLO000226223
British Telecommunications Plc 2.75% 30-aug-2027	0.03	XS2496028502	Government Of China 2.18% 25-aug-2025	0.03	CND10005K405	Warnermedia Holdings, Inc. 4.279% 15-mar-2032	0.03	LX4L54-S
Kroger Co.	0.03	R2J99W-R	Nutrien Ltd. 5.9% 07-nov-2024	0.03	HCO06I-S	Government Of Belgium 1.0% 22-jun-2026	0.03	BE0000337460
Fox Corporation Class A	0.03	LPRN3T-R	BFWD EUR 13APR23	0.03		M&t Bank Corporation 5.053% 27-jan-2034	0.03	WWYCFQ-S
CBRE Group, Inc. Class A	0.03	S26JUL-R	Government Of Spain 4.2% 31-jan-2037	0.03	ES0000012932	Government Of Malaysia 3.582% 15-jul-2032	0.03	MYBMO2200016
Aflac Incorporated	0.03	XYL63V-R	DNB Bank ASA	0.03	NO0010161896	Barclays Plc 2.064% 20-may-2027	0.03	AU3CB0280287
Roche Holdings, Inc. 2.135% 10-mar-2025	0.03	FH191G-S	Regeneron Pharmaceuticals, Inc.	0.03	S8ZQDV-R	Advanced Info Service Public Co., Ltd. NVDR	0.03	TH0268010R11
Nitto Denko Corp.	0.03	JP3684000007	Banque Federative Du Credit Mutuel Sa 3.75% 01-feb-2033	0.03	FR001400EAY1	New Zealand Exchange Ltd	0.03	NZNZXE000157
Canadian Imperial Bank of Commerce	0.03	CQCV51-R	Greek Organisation of Football Prognostics SA	0.03	GRS419003009	Komatsu Ltd.	0.03	JP3304200003
Cameco Corporation	0.03	GW5LD8-R	Bank Of Nova Scotia 4.588% 04-may-2037	0.03	KBJ4S4-S	Mahindra & Mahindra Ltd. Sponsored GDR RegS	0.03	JWLYKK-R
Jpmorgan Chase & Co. 3.96% 29-jan-2027	0.03	HFYFMX-S	MNWNZ 5.36% 08/09/2027	0.03	NZMNVWDT190C7	Bpce Sa 1.652% 06-oct-2026	0.03	TQG689-S
Infineon Technologies AG	0.03	DE0006231004	GQG Partners Inc	0.03	AU0000180499	Broadcom Inc. 2.6% 15-feb-2033	0.03	CP7CPY-S
C.H. Robinson Worldwide, Inc.	0.03	FMDSD8-R	Ontario Teachers' Finance Trust 0.5% 06-may-2025	0.03	XS2162004209	BFWD EUR 13APR23	0.03	
BFWD EUR 13APR23	0.03		BFWD EUR 13APR23	0.03		Consolidated Edison Company Of New York, Inc. 2.4% 15-jun-2031	0.03	M8L7LZ-S
Government Of South Korea 2.0% 10-jun-2031	0.03	KRI03502GB66	Booking Holdings Inc. 4.25% 15-may-2029	0.03	XS2555220867	Bnp Paribas S.a. 2.5% 31-mar-2032	0.03	FR0014009HA0
Swisscom AG	0.03	CH0008742519	Government Of United Kingdom 0.25% 31-jan-2025	0.03	GB00BLPK7110	Ameriprise Financial, Inc.	0.03	SKZRLQ-R
Kimberly-Clark Corporation	0.03	BQWWWY7-R				Government Of Poland 3.75% 25-may-2027	0.03	PL0000114393
First Financial Holding Co. Ltd.	0.03	TW0002892007				WPP Plc	0.03	JE00B8KF9B49
BFWD EUR 13APR23	0.03							
Dae Funding Llc 1.55% 01-aug-2024	0.03	XS2356380373						
Government Of South Korea 3.0% 10-sep-2024	0.03	KRI03502G495						



Asset name	% of fund net assets	Security code
Intel Corporation 4.9% 05-aug-2052	0.03	NF7841-S
Hsbc Holdings Plc 2.999% 10-mar-2026	0.03	X325YB-S
Government Of Poland 0.25% 25-oct-2026	0.03	PL0000113460
Jack In The Box Funding Series 2022-1 3.445% 25-feb-2052	0.03	WTZXJ3-S
Visa Inc. 2.0% 15-jun-2029	0.03	XS2479941572
Government Of France 1.0% 25-may-2027	0.03	FR0013250560
Goldman Sachs Group, Inc. 3.375% 27-mar-2025	0.03	XS2149207354
Syrah Resources Ltd	0.03	AU000000SYR9
Dow Jones US Real Estate Index Futures Jun23	0.03	
Sherwin-Williams Company	0.03	GC9695-R
Morgan Stanley 4.889% 20-jul-2033	0.03	RGGY9V-S
Credit Suisse Group Ag 6.537% 12-aug-2033	0.03	GP03DT-S
Morgan Stanley 2.484% 16-sep-2036	0.03	K9PZVJ-S
Meituan Class B	0.03	SH3101-R
Bank Of America Corporation 3.705% 24-apr-2028	0.03	RZ RTP3-S
Meta Platforms, Inc. 4.65% 15-aug-2062	0.03	P5DNSR-S
Morgan Stanley 0.79% 30-may-2025	0.03	HM7XSP-S
West Fraser Timber Co. Ltd.	0.03	SQGT V7-R
Vici Properties Lp 4.625% 15-jun-2025	0.03	D4W31S-S
BNZ 180 Day Rolling Deposit Account	0.03	
Anheuser-busch Inbev Worldwide, Inc. 4.0% 13-apr-2028	0.03	NYYGXT-S
Government Of France 0.75% 25-nov-2028	0.03	FR0013341682
PNC Financial Services Group, Inc.	0.03	PY50G1-R
Boston Gas Co. 3.001% 01-aug-2029	0.03	JHBPKZ-S
Bank Of America Corporation 2.551% 04-feb-2028	0.03	B37C60-S
Diageo Capital Plc 5.3% 24-oct-2027	0.03	G6KBRY-S
Jbs Usa Lux S.a. 5.75% 01-apr-2033	0.03	NLC565-S
Volvo AB Class B	0.03	SE0000115446
Southern California Edison Company 5.3% 01-mar-2028	0.03	TNC2LR-S
Abertis Infraestructuras Sa 4.125% 07-aug-2029	0.03	XS2582860909
GE Healthcare Technologies Inc.	0.03	VD2M8W-R
Government Of Italy 1.45% 01-mar-2036	0.03	IT0005402117
Yum! Brands, Inc.	0.03	VCNXSP-R
Vmware, Inc. 0.6% 15-aug-2023	0.03	VQ1CM4-S
Host Hotels & Resorts, Inc.	0.03	HJG212-R
RESNZ 2020-1 A1	0.03	NZRVTD1021R6
AbbVie, Inc.	0.03	C4HBRT-R
Unicredit S.p.a. 3.127% 03-jun-2032	0.03	N8G19S-S
Royal Bank of Canada	0.03	VGYKN2-R
Micron Technology, Inc. 5.875% 09-feb-2033	0.03	SJS32Q-S
Otis Worldwide Corporation	0.03	RCNCKX-R
Global Payments Inc. 4.875% 17-mar-2031	0.03	XS2597994065
Government Of South Korea 5.5% 10-mar-2028	0.03	KRI035027V32
AstraZeneca PLC	0.03	GB0009895292
Government Of Thailand 4.875% 22-jun-2029	0.03	TH0623039607
Keybank National Association 4.9% 08-aug-2032	0.03	CPW17G-S
Global Payments Inc. 5.95% 15-aug-2052	0.03	QB9LXQ-S
Government Of Belgium 0.35% 22-jun-2032	0.03	BE0000354630
CapitaLand Investment Limited	0.03	SGXE62145532
Synchrony Financial	0.03	VQYTRP-R
WIANZ 5.78% 24/08/2028	0.03	NZWIAD0090L2
Ping An Insurance (Group) Company of China, Ltd. Class H	0.03	CNE1000003X6
Toyota Motor Credit Corporation 4.05% 13-sep-2029	0.03	XS2597093009
Tdc Holding A/s 5.618% 06-feb-2030	0.03	XS2582501925
Government Of Norway 1.75% 13-mar-2025	0.03	NO0010732555
Komercni banka, a.s.	0.03	CZ0008019106

Asset name	% of fund net assets	Security code
Government Of The United States Of America 5.0% 15-may-2037	0.03	S3T598-S
ServiceNow, Inc.	0.03	MJ0XB7-R
MediaTek Inc	0.03	TW0002454006
AIANZ 0% 19/04/2023	0.03	NZAIADN109L1
Sonova Holding AG	0.03	CH0012549785
Mizuho Financial Group, Inc. 5.669% 13-sep-2033	0.03	PNH7JJ-S
ENN Energy Holdings Limited	0.03	V2MZWZ-R
Bank Of Nova Scotia 3.45% 11-apr-2025	0.03	PNM7NS-S
BFWD EUR 13APR23	0.03	
Amgen Inc. 5.65% 02-mar-2053	0.03	XGDPLG-S
Cleanaway Waste Management Ltd	0.03	AU000000CWY3
Block, Inc. Class A	0.03	QV31TF-R
Credit Acceptance Auto Loan Trust 2021-2 0.96% 15-feb-2030	0.03	TXJ872-S
Government Of The United States Of America 4.5% 15-feb-2036	0.03	MFGVN4-S
Government Of The United States Of America 4.75% 15-feb-2037	0.03	NONOQN-S
Government Of Mexico 7.75% 29-may-2031	0.03	MX0MGO000P2
Government Of Canada 2.0% 01-jun-2032	0.03	L7X8M9-S
Brooklyn Union Gas Co. 3.865% 04-mar-2029	0.03	VCHK6B-S
Pepsico, Inc. 3.6% 18-feb-2028	0.03	F9YK3B-S
Commonspirit Health (Illinois) 1.547% 01-oct-2025	0.03	BBVFFJ-S
American Tower Corporation 4.05% 15-mar-2032	0.02	DQH220-S
Deutsche Boerse AG	0.02	DE0005810055
Intercontinental Exchange, Inc. 3.75% 21-sep-2028	0.02	SLJWYH-S
Government Of Switzerland 3.5% 08-apr-2033	0.02	CH0015803239
Gaming and Leisure Properties, Inc.	0.02	PWWY5L-R
Lululemon Athletica Inc	0.02	MWKP V4-R
Government Of Denmark 0.5% 15-nov-2027	0.02	DK0009923567
Kyndryl Holdings, Inc. 4.1% 15-oct-2041	0.02	KKR47K-S
Millennium & Cophorne Hotels - Preference Shares	0.02	NZMCKE000556
Marriott International, Inc. Class A	0.02	K38HHD-R
Carlsberg AS Class B	0.02	DK0010181759
Government Of Belgium 4.25% 28-mar-2041	0.02	BE0000320292
Autodesk, Inc.	0.02	JXMLY8-R
ABB Ltd.	0.02	CH0012221716
Government Of Austria 0.75% 20-oct-2026	0.02	AT0000A1K9C8
Cie Generale des Etablissements Michelin SA	0.02	FR001400A145
Government Of France 0.5% 25-may-2029	0.02	FR0013407236
RABOBK NFIX3FRA + 38 2B/06/2024	0.02	NZRABDT018C5
Pilbara Minerals Ltd	0.02	AU000000PLS0
Goldman Sachs Group, Inc. 2.0% 27-jul-2023	0.02	XS1265805090
Abertis Infraestructuras Finance Bv 3.248% Perp	0.02	XS2256949749
Vertex Pharmaceuticals Incorporated	0.02	FFQNC3-R
Pfizer Inc.	0.02	VK7M4R-R
Government Of Colombia 6.0% 28-apr-2028	0.02	COL17CT02914
Astrazeneca 1.375% 06-aug-2030	0.02	XPIY8B-S
Societe Generale S.a. 2.625% 16-oct-2024	0.02	H4BL93-S
Enel Finance International Nv 4.5% 20-feb-2043	0.02	XS2589260996
Martin Marietta Materials, Inc. 0.65% 15-jul-2023	0.02	B9TP61-S
Intel Corporation 5.9% 10-feb-2063	0.02	LF6DXL-S
KPGNZ 2.85% 19/07/2028	0.02	NZKPGD0005L3
Airbnb, Inc. Class A	0.02	HZQYZZ-R
International Flavors & Fragrances Inc. 1.23% 01-oct-2025	0.02	GSJSKP-S

Asset name	% of fund net assets	Security code
ONE Gas, Inc.	0.02	D545SN-R
Government Of Colombia 7.0% 26-mar-2031	0.02	COL17CT03771
Flex Intermediate Holdco Llc 4.317% 30-dec-2039	0.02	K3MNNWZ-S
Government Of Indonesia 5.5% 15-apr-2026	0.02	IDG000015108
Estee Lauder Companies Inc. Class A	0.02	KFMMZS-R
Westlake Automobile Receivables Trust 2019-2 4.02% 15-apr-2025	0.02	RH5961-S
Jpmorgan Chase & Co. 0.991% 28-apr-2026	0.02	XS2335966631
BFWD EUR 13APR23	0.02	
Royalty Pharma Plc 3.3% 02-sep-2040	0.02	TVIN8B-S
Oracle Corporation 3.65% 25-mar-2041	0.02	SDIH6V-S
T-mobile Usa, Inc. 4.95% 15-mar-2028	0.02	WGLXH9-S
ZoomInfo Technologies Inc	0.02	VBG3T2-R
Vodacom Group Limited	0.02	ZAE000132577
East Japan Railway Company 4.11% 22-feb-2043	0.02	XS2588859376
Nomura Holdings, Inc. 5.605% 06-jul-2029	0.02	FCS68M-S
Santander Holdings Usa, Inc. 4.26% 09-jun-2025	0.02	W1522V-S
Mitsubishi Ujf Financial Group, Inc. 5.472% 13-sep-2033	0.02	MGBH4S-S
GENEPO 0% 03/05/2023	0.02	NZGNEDT085C9
Exelon Corporation 5.6% 15-mar-2053	0.02	HF7PZ9-S
Harmonic Drive Systems Inc.	0.02	JP3765150002
Pacific Gas And Electric Company 2.5% 01-feb-2031	0.02	KD8WS1-S
Deutsche Bank Aktiengesellschaft 1.75% 19-nov-2030	0.02	DE000DL19V54
Flex Intermediate Holdco Llc 3.363% 30-jun-2031	0.02	FOGJBC-S
Japan Metropolitan Fund Investment Corporation	0.02	JP3039710003
FQOC 2019-2 B NFIXIBID +215bps 16/04/2029	0.02	NZFFPD1035R2
Government Of Switzerland 1.5% 24-jul-2025	0.02	CH0184249990
South Carolina St Pub Svcs Auth Rev 4.122% 01-dec-2025	0.02	TM28RG-S
Nextera Energy Capital Holdings, Inc. 5.25% 28-feb-2053	0.02	TQ3F7R-S
Government Of Spain 4.65% 30-jul-2025	0.02	ES00000122E5
Kyndryl Holdings, Inc. 3.15% 15-oct-2031	0.02	FGKZNY-S
Ge Healthcare Technologies Inc. 5.55% 15-nov-2024	0.02	P8V3PJ-S
Keurig Dr Pepper Inc. 4.5% 15-apr-2052	0.02	X2BKNZ-S
PayPal Holdings, Inc.	0.02	RQ9F5S-R
Anheuser-busch Inbev Worldwide, Inc. 3.5% 01-jun-2030	0.02	H4QVPM-S
Santander Uk Group Holdings Plc 6.833% 21-nov-2026	0.02	MNY9Q0-S
Quanta Services, Inc. 0.95% 01-oct-2024	0.02	H2DCZ3-S
Charter Communications Operating, Llc 5.75% 01-apr-2048	0.02	QZ7FPZ-S
BFWD EUR 13APR23	0.02	
FirstRand Limited	0.02	ZAE000066304
Stockland	0.02	AU000000SGPO
Fidelity National Information Services, Inc. 0.75% 21-may-2023	0.02	XS1843436574
Paramount Global 3.7% 01-jun-2028	0.02	WXHQBT-S
Government Of United Kingdom 0.25% 31-jul-2031	0.02	GB00BMGR2809
Marvell Technology, Inc.	0.02	DF2L7D-R
Amgen Inc. 5.75% 02-mar-2063	0.02	BBC26H-S
Unum Group 4.046% 15-aug-2041	0.02	VKC924-S
Eurofins Scientific Se 6.75% Perp	0.02	XS2579480307
Olympus Corp.	0.02	JP3201200007
Agilent Technologies, Inc.	0.02	FWHC5K-R
Amgen Inc. 5.6% 02-mar-2043	0.02	WW7JHY-S

Asset name	% of fund net assets	Security code
Td Synnex Corporation 2.375% 09-aug-2028	0.02	DZ5WWB-S
Siemens Financieringsmaatschappij Nv 1.0% 20-feb-2025	0.02	XS2118273866
Derwent London plc	0.02	GB0002652740
Snap-on Incorporated	0.02	DXW84Y-R
Warnermedia Holdings, Inc. 5.141% 15-mar-2052	0.02	DGXS8G-S
European Union 0.45% 04-jul-2041	0.02	EU000A3KT6B1
Grupo Aeroportuario del Sureste SAB de CV Class B	0.02	MP001661018
BNZ 32 Day Rolling Deposit Account	0.02	
Citigroup Inc. 3.785% 17-mar-2033	0.02	NLDKVG-S
Basf Se 4.5% 08-mar-2035	0.02	XS2595418679
OIS ESTR /3.5% EURO325	0.02	
Yum China Holdings, Inc.	0.02	XGDKFD-R
Enphase Energy, Inc.	0.02	TXN5MP-R
VULCAN STEEL LIMITED	0.02	AU0000181984
Citigroup Inc. 4.91% 24-may-2033	0.02	VBLJ5G-S
Government Of Colombia 10.0% 24-jul-2024	0.02	COL17CT02385
TOYOTA 1.44% 30/09/2024	0.02	XS2138290098
CK Asset Holdings Limited	0.02	NVXHY-R
Jbs Usa Lux S.a. 6.5% 01-dec-2052	0.02	T8PGV9-S
Heineken Nv 4.125% 23-mar-2035	0.02	XS2599169922
Capitec Bank Holdings Limited	0.02	ZAE00035861
Baxter International Inc. 0.868% 01-dec-2023	0.02	P85YV6-S
Intel Corporation 5.7% 10-feb-2053	0.02	GB18BZ-S
Dell International Llc 5.75% 01-feb-2033	0.02	RIWF3Z-S
Comerica Bank-texas 5.332% 25-aug-2033	0.02	C3B559-S
Government Of Japan 1.4% 20-sep-2034	0.02	JP1201501E99
Bandai Namco Holdings Inc.	0.02	JP3778630008
MTU Aero Engines AG	0.02	DE000A0D9PT0
Techtronic Industries Co., Ltd.	0.02	HK0669013440
Government Of South Korea 2.125% 10-jun-2027	0.02	KRIO3502G768
BFWD EUR 13APR23	0.02	
RELX PLC	0.02	GB00B2B0DG97
Government Of Italy 4.0% 30-apr-2035	0.02	IT0005508590
Intuitive Surgical, Inc.	0.02	NBCKRK-R
Mitsubishi Uj Financial Group, Inc. 5.133% 20-jul-2033	0.02	J36YT6-S
Intel Corporation 4.875% 10-feb-2028	0.02	LVYZGX-S
Euronet Worldwide, Inc. 1.375% 22-may-2026	0.02	XS2001315766
KLA Corporation	0.02	CZBYFY-R
Novartis AG	0.02	CH0012005267
Viatis Inc. 4.0% 22-jun-2050	0.02	NGJHJG-S
Tesla, Inc.	0.02	Q2YNIN-R
CAN 5YR BOND 06/21/2023	0.02	
Telefonica Emisiones Sa 5.213% 08-mar-2047	0.02	BC52PG-S
S&P/TSX 60 IX 06/15/2023	0.02	SXFM23-MOD
POTNZ 0% 15/05/2023	0.02	NZPOTDNI35L0
Arrow Electronics, Inc. 6.125% 01-mar-2026	0.02	JTQF7Z-S
GMTNZ 4.00% 01/09/2023	0.02	NZGMBDT005C1
Government Of Malaysia 2.632% 15-apr-2031	0.02	MYBMO2000028
Shopify, Inc. Class A	0.02	VC0Z7G-R
Hong Kong Exchanges & Clearing Ltd.	0.02	HK0388045442
Avolon Holdings Funding Ltd. 5.125% 01-oct-2023	0.02	N2XYKT-S
Government Of Ireland 0.0% 18-oct-2031	0.02	IE00BMQ5JL65
Astellas Pharma Inc.	0.02	JP3942400007
Government Of France 0.0% 25-nov-2031	0.02	FRO014002WK3
Brooklyn Union Gas Co. 4.632% 05-aug-2027	0.02	DT242B-S
Sumitomo Mitsui Trust Bank Ltd. 5.65% 09-mar-2026	0.02	SRZNGJ-S

Asset name	% of fund net assets	Security code
Corporacion Nacional Del Cobre De Chile 5.125% 02-feb-2033	0.02	XG724G-S
Anglo American Capital Plc 4.75% 21-sep-2032	0.02	XS2536431617
Southern Company 3.25% 01-jul-2026	0.02	SXP6CF-S
Aptiv PLC	0.02	JE00B783TY65
IDEXX Laboratories, Inc.	0.02	NFMPMG-R
BFWD EUR 13APR23	0.02	
Sekisui House, Ltd.	0.02	JP3420600003
New Zealand Rural Land Co Ltd	0.02	NZNLZLE000IS2
Electricite De France Sa 5.875% Perp	0.02	FRO011700293
Bank Of America Corporation 3.194% 23-jul-2030	0.02	JMX02L-S
Kia Corp.	0.02	KR7000270009
Host Hotels & Resorts, Inc. (maryland) 3.375% 15-dec-2029	0.02	CQQCMB-S
Ambev SA Sponsored ADR	0.02	VIC4XL-R
Apartment Income REIT Corp	0.02	W415BM-R
Swedbank Ab 5.337% 20-sep-2027	0.02	R4YT0G-S
Metcash Limited	0.02	AU000000MTSO
EssilorLuxottica SA	0.02	FRO000121667
BFWD EUR 13APR23	0.02	
American Water Capital Corp. 2.3% 01-jun-2031	0.02	K91VWZ-S
BFWD EUR 13APR23	0.02	
Becton Dickinson Euro Finance Sarl 0.334% 13-aug-2028	0.02	XS2375844144
Turners Automotive Group Ltd	0.02	NZVNE0001S1
Autostrade Per Litalia Spa 4.75% 24-jan-2031	0.02	XS2579897633
Citigroup Inc. 4.14% 24-may-2025	0.02	DWWYFM-S
Banque Federative Du Credit Mutuel Sa 5.125% 13-jan-2033	0.02	FRO01400F323
GENEPO 0% 26/04/2023	0.02	NZGNEDT084C2
Workday, Inc. Class A	0.02	KJZ16V-R
Fifth Third Bancorp 6.361% 27-oct-2028	0.02	MXKXZ1-S
Triton Container International Limited 0.8% 01-aug-2023	0.02	RTJW0B-S
Amgen Inc. 4.2% 01-mar-2033	0.02	NHPHJL-S
WIANZ 2.50% 14/08/2026	0.02	NZWIAD0070L4
Dh Europe Finance Ii Sarl 0.45% 18-mar-2028	0.02	XS2050404800
KPGNZ 4.33% 19/12/2024	0.02	NZKPGD0030L5
Rci Banque Sa 0.75% 10-apr-2023	0.02	FRO013412699
MercadoLibre, Inc.	0.02	B8366W-R
Calix Ltd	0.02	AU0000017840
Glp Financing Ii, Inc. 3.25% 15-jan-2032	0.02	T375N3-S
Diageo Capital Plc 5.2% 24-oct-2025	0.02	FMD5PF-S
Canadian Apartment Properties Real Estate Investment Trust	0.02	M3QDQ6-R
IRS EURI/2.97 EURO633	0.02	
MCYNZ 0% 19/04/2023	0.02	NZMICYDT29IC4
Oracle Corporation 5.55% 06-feb-2053	0.02	T9LJW4-S
Chipotle Mexican Grill, Inc.	0.02	KFQHFG-R
ResMed Inc.	0.02	J2MW73-R
Ntt Finance Corp. 4.372% 27-jul-2027	0.02	XK5DQK-S
Heartland Group Holdings Ltd	0.02	NZHGHE0007S9
UDC NFIXIBID + 70 20/08/2028	0.02	NZUDCDI001R6
NZPOST 0% 09/06/2023	0.02	NZNLZPDI160L1
Pacific Gas And Electric Company 4.55% 01-jul-2030	0.02	N5LBFW-S
Credit Suisse Group Ag 2.875% 02-apr-2032	0.02	CH1174335740
KOREA 10YR BND 06/20/2023	0.02	
Government Of Japan 0.1% 20-sep-2027	0.02	JP1103481H98
Wolters Kluwer NV	0.02	NL0000395903
APM Human Services International Ltd	0.02	AU0000187528
360 Capital Total Return Fund	0.02	AU000000T0T4
Citigroup Inc. 4.075% 23-apr-2029	0.02	R9LZZR-S
Paychex, Inc.	0.02	FBB432-R
Julius Baer Gruppe AG	0.02	CH0102484968

Asset name	% of fund net assets	Security code
Singapore Technologies Engineering Ltd	0.02	SG1F60858221
BFWD EUR 13APR23	0.02	
Brenntag Societas Europaea	0.02	DE000A1DAHHO
Government Of Saudi Arabia 2.25% 02-feb-2033	0.02	XS2294322818
Tsingtao Brewery Co., Ltd. Class H	0.02	CNE1000004K1
Anglo American plc	0.02	GB00B1XZS820
Intel Corporation 5.05% 05-aug-2062	0.02	TPQQVP-S
Fiserv, Inc. 5.6% 02-mar-2033	0.02	XDCHZ1-S
Barclays Plc 9.25% Perp	0.02	XS2591803841
Roper Technologies, Inc.	0.02	FQZF97-R
Republic Services, Inc.	0.02	NPK7YX-R
HUB24 Limited	0.02	AU000000HUB4
Waste Connections, Inc.	0.02	JSYSB-R
Hasbro, Inc.	0.02	H7DQWR-R
Electricite De France Sa 4.625% 25-jan-2043	0.02	FRO01400FDC8
Shin-Etsu Chemical Co Ltd	0.02	JP3371200001
Government Of Portugal 0.7% 15-oct-2027	0.02	PTOTEMOE0035
Micron Technology, Inc. 6.75% 01-nov-2029	0.02	RHWYVR-S
AVANZ NFIXIBID + 100 15/12/2049	0.02	NZAVADI020R4
Koninklijke Ahold Delhaize N.V.	0.02	NL0011794037
James Hardie Industries-CDI	0.02	AU000000JHXT
Government Of Mexico 7.75% 13-nov-2042	0.02	MX0MGO0000R8
Texas Electric Market Stabilization Funding N Llc 4.265% 01-aug-2034	0.02	US88240TAA97
Equinix, Inc. 3.9% 15-apr-2032	0.02	RS9VZ3-S
Fastenal Company	0.02	FS32CR-R
Siteminder Ltd	0.02	AU0000183543
Adyen NV	0.02	NL0012969182
Hsbc Holdings Plc 5.402% 11-aug-2033	0.02	GYLNL7-S
Broadstone Net Lease, Inc.	0.02	NWS8GF-R
Regal Rexnord Corporation 6.3% 15-feb-2030	0.02	R20TJ3-S
Electricite De France Sa 3.0% Perp	0.02	FRO013464922
Agree Realty Corporation	0.02	KC6VBL-R
Electricite De France Sa 4.375% 12-oct-2029	0.02	FRO01400D6N0
BFWD GBP 11APR23	0.02	
J.B. Hunt Transport Services, Inc.	0.02	CHK9QJ-R
Vici Properties Lp 4.95% 15-feb-2030	0.02	KZ2D88-S
Bank Of America Corporation 2.972% 04-feb-2033	0.02	L2RJJP-S
Ing Groep Nv 1.25% 16-feb-2027	0.02	XS2443920249
Bank Of Nova Scotia 5.25% 06-dec-2024	0.02	BIHXIN-S
Henry Schein, Inc.	0.02	RQXL78-R
Bangkok Bank Public Company Limited (Alien Mkt)	0.02	TH0001010014
Cfmt 2021-all 1.39% 22-sep-2031	0.02	C4XQY1-S
Hsbc Holdings Plc 6.332% 09-mar-2044	0.02	CT27NS-S
Government Of Mexico 5.75% 05-mar-2026	0.02	MX0MGO0000Y4
Aercap Ireland Capital Dac 4.625% 15-oct-2027	0.02	SXKZCJ-S
Schneider Electric Se 3.5% 09-nov-2032	0.02	FRO01400DTA3
Whitbread PLC	0.02	GB00B1KJ4408
Alimentation Couche-Tard Inc.	0.02	VCKQPP-R
Paylocity Holding Corp.	0.02	FWFTRM-R
Mercedes-benz Finance North America Llc 5.375% 26-nov-2025	0.02	D0WDK3-S
Government Of Singapore 2.0% 01-feb-2024	0.02	SGXF92110679
PT Bank Central Asia Tbk	0.02	ID1000109507
LG Energy Solution Ltd.	0.02	KR7373220003
Swire Pacific Limited Class A	0.02	HK0019000162
At&t Inc. 2.55% 01-dec-2033	0.02	HTTT9Q-S
Pandora A/S	0.02	DK0060252690
AFFIRM ASSET 1.17% 11/26	0.02	
KGHM Polska Miedz S.A.	0.02	PLKGHM000017
Humana Inc. 5.5% 15-mar-2053	0.02	X939Z2-S



Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
Healthcare Realty Trust Incorporated Class A	0.02	MLFONS-R	Bio-Rad Laboratories, Inc. Class A	0.02	X8L2PH-R	Recordati Industria Chimica e Farmaceutica S.p.A.	0.01	IT0003828271
Government Of Malaysia 3.844% 15-apr-2033	0.02	MYBMX1300040	Government Of The Netherlands 2.0% 15-jul-2024	0.02	NL0010733424	ANZNZ 3.40% 19/03/2024	0.01	US00182FBK12
Safestore Holdings plc	0.02	GB00B1N7Z094	Costco Wholesale Corporation	0.02	BL5KVX-R	Mapletree Industrial Trust	0.01	SG2C32962814
GPT Group	0.02	AU000000GPT8	Fifth Third Bancorp 4.772% 28-jul-2030	0.02	HYMYZY-S	Cooperatieve Rabobank Ua 4.875% Perp	0.01	XS2456432413
NVR, Inc.	0.02	DOLDTI-R	Hyatt Hotels Corporation Class A	0.02	TWVMYS-R	Electricite De France Sa 4.25% 25-jan-2032	0.01	FRO01400FDB0
CapitaLand Integrated Commercial Trust	0.02	SGIM51904654	Government Of The Netherlands 0.75% 15-jul-2027	0.02	NL0012171458	Heathrow Funding Ltd. 1.125% 08-oct-2030	0.01	XS2328823104
QUALCOMM Incorporated	0.02	FXH4XG-R	Suzano Austria Gmbh 3.125% 15-jan-2032	0.02	FBFG5Z-S	CMOC Group Limited Class H	0.01	CNEI00000114
Oracle Corporation 2.3% 25-mar-2028	0.02	GF6PV2-S	Bj's Wholesale Club Holdings, Inc.	0.02	MRHVBK-R	Kikkoman Corporation	0.01	JP3240400006
Elevance Health, Inc. 1.5% 15-mar-2026	0.02	ND2462-S	Rogers Communications Inc. 4.55% 15-mar-2052	0.02	VCQK2F-S	RWE AG	0.01	DE0007037129
Intel Corporation 4.875% 10-feb-2026	0.02	R9C3M0-S	BNZ 90 Day Rolling Deposit Account	0.02		Davide Campari-Milano N.V.	0.01	NL0015435975
Bank Of America Corporation 3.97% 05-mar-2029	0.02	NTHLV9-S	Stora Enso Oyj Class R	0.02	FIO009005961	Barry Callebaut AG	0.01	CH0009002962
WSP Global Inc.	0.02	VBMVML-R	Hsbc Holdings Plc 4.787% 10-mar-2032	0.02	XS2597114284	Nissan Motor Co., Ltd. 4.81% 17-sep-2030	0.01	WZPWR4-S
Enel Finance International Nv 6.8% 14-oct-2025	0.02	JC2THN-S	Government Of United Kingdom 0.625% 07-jun-2025	0.02	GB00BK5CVX03	FincoBank SpA	0.01	IT0000072170
Telefonica Europe Bv 6.135% Perp	0.02	XS2582389156	Government Of The United States Of America 2.75% 15-feb-2024	0.02	D7H9KL-S	OBIC Co., Ltd.	0.01	JP3173400007
Amdocs Limited	0.02	GB0022569080	Enel Finance International Nv 7.5% 14-oct-2032	0.02	G0F55L-S	Sunstone Hotel Investors, Inc.	0.01	TBZQXH-R
ON Semiconductor Corporation	0.02	FK9YMK-R	Iberdrola SA	0.02	ES0144580Y14	ICBCAS Term Deposit 5.3% 13/01/2023 13/07/2023	0.01	
Enel Finance International Nv 7.75% 14-oct-2052	0.02	NG7228-S	Bunzl plc	0.02	GB00B0744838	Jpmorgan Chase & Co. 2.545% 08-nov-2032	0.01	DF4Q26-S
Empresa De Los Ferrocarriles Del Estado 3.83% 14-sep-2061	0.02	SXS9DG-S	Upjohn Finance Bv 1.908% 23-jun-2032	0.02	XS2193983108	ICBCAS Term Deposit 5.7% 10/02/2023 10/08/2023	0.01	
Service Corporation International	0.02	DH6WPM-R	Government Of Finland 0.875% 15-sep-2025	0.02	F14000167317	Zions Bancorporation, N.A.	0.01	CRP3ZV-R
S&p Global, Inc. 2.45% 01-mar-2027	0.02	US78409VBH69	South32 Treasury Ltd. 4.35% 14-apr-2032	0.02	B588GB-S	National Grid Electricity Distribution (east Midlands) Plc 3.53% 20-sep-2028	0.01	XS2528341501
Government Of Israel 1.0% 31-mar-2030	0.02	IL0011609851	Fubon Financial Holding Co., Ltd.	0.02	TW0002881000	East West Bancorp, Inc.	0.01	WQP8NX-R
Deutsche Bank Aktiengesellschaft 10.0% Perp	0.02	DE000A30VT97	Commerzbank Ag 6.125% Perp	0.02	XS2189784288	Government Of Austria 2.9% 20-feb-2033	0.01	AT0000A324S8
Government Of China 3.53% 18-oct-2051	0.02	CNDI0004NCM5	Trip.com Group Ltd. Sponsored ADR	0.02	GM2YC1-R	Southern Company	0.01	XGFDHN-R
Westpac Banking Corp	0.02	AU000000WBCL	Global Payments Inc. 5.3% 15-aug-2029	0.02	S2T358-S	Warnermedia Holdings, Inc. 5.391% 15-mar-2062	0.01	SRT6Z9-S
Disco Corporation	0.02	JP3548600000	Government Of The United States Of America 5.5% 15-aug-2028	0.02	K2T6B2-S	Vici Properties Lp 5.625% 15-may-2052	0.01	NONHM3-S
National Grid plc	0.02	GB00BDR05C01	Rci Banque Sa 4.875% 21-sep-2028	0.02	FRO01400CRG6	GLP J-REIT	0.01	JP3047510007
Kongsberg Gruppen ASA	0.02	NO0003043309	Societe Generale S.a. 6.446% 10-jan-2029	0.02	P2N2KF-S	Ritchie Bros. Auctioneers Incorporated	0.01	VT67J6-R
WIANZ 3.32% 24/09/2031	0.02	NZWIAD0080L3	Millennium & Copthorne Hotels Ltd	0.02	NZMCKE0004S9	Arkema SA	0.01	FRO010313833
Autostrade Per L'italia Spa 2.0% 04-dec-2028	0.02	XS2267889991	NDIRS CNRE/2.4975 CNY1227	0.02		Credit Acceptance Auto Loan Trust 2021-3 1.0% 15-may-2030	0.01	K073KX-S
Goldman Sachs Group, Inc. 3.102% 24-feb-2033	0.02	SSD82Y-S	Pacific Gas And Electric Company 6.15% 15-jan-2033	0.02	SBK8R5-S	Grupo Aeroportuario del Pacifico SAB de CV Class B	0.01	MX01GA000004
Computershare Us, Inc. 1.125% 07-oct-2031	0.02	XS2393323667	Bank Of America Corporation 2.496% 13-feb-2031	0.02	DGS4R0-S	China Longyuan Power Group Corporation Ltd Class H	0.01	CNEI00000HD4
DAIKIN INDUSTRIES, LTD.	0.02	JP3481800005	Tennet Holding B.v. 4.25% 28-apr-2032	0.02	XS2549543226	Hp Inc. 4.2% 15-apr-2032	0.01	FWV971-S
Sea Limited Sponsored ADR Class A	0.02	MGOVMN-R	Citigroup Inc. 4.658% 24-may-2028	0.02	WHXVBH-S	IRS EURI/2.88 EURO233	0.01	
WEG S.A.	0.02	BRWEGEACNOR0	AVANZ NFX1BID +160 15/04/2052	0.02	NZAVAD1013R9	Publicis Groupe SA	0.01	FRO000130577
At&t Inc. 3.65% 15-sep-2059	0.02	Q6BJWW-S	Unitedhealth Group Incorporated 4.0% 15-may-2029	0.02	N299JT-S	Danaher Corporation	0.01	GRMY8C-R
Quanta Services, Inc.	0.02	S7P87W-R	S&P Global, Inc.	0.02	PRGQ6L-R	GEA Group Aktiengesellschaft	0.01	DE0006602006
Live Nation Entertainment, Inc.	0.02	MLQ41B-R	First Financial Bankshares Inc	0.02	WQQK33-R	Toronto-dominion Bank 4.285% 13-sep-2024	0.01	K606RM-S
Hca, Inc. 4.625% 15-mar-2052	0.02	NNKB53-S	Daiwa House REIT Investment Corporation	0.02	JP3046390005	Trimble Inc.	0.01	TBS2VP-R
Allied Properties Real Estate Investment Trust	0.02	JDMVBC-R	General Motors Company 5.4% 01-apr-2048	0.01	VBFBW5-S	Vici Properties Lp 5.125% 15-may-2032	0.01	FXV7PN-S
Haier Smart Home Co., Ltd. Class H	0.02	CNEI000048K8	Unedic 1.75% 25-nov-2032	0.01	FRO01400ADP1	Chocoladefabriken Lindt & Spruengli AG	0.01	CH0010570759
Aercap Ireland Capital Dac 3.4% 29-oct-2033	0.02	M87VFX-S	Salesforce, Inc.	0.01	GZMRSV-R	LG Corp	0.01	KR7003550001
CJ Corporation	0.02	KR7001040005	H World Group Limited Sponsored ADR	0.01	NDKD7B-R	Aspen Technology, Inc.	0.01	JKH18C-R
Reliance Steel & Aluminum Co.	0.02	VMM9PX-R	Ashtead Group plc	0.01	GB0000536739	Industrial & Infrastructure Fund Investment Corporation	0.01	JP3046500009
Bpce Sa 4.75% 19-jul-2027	0.02	QW44HI-S	BFWD EUR 13APR23	0.01		Government Of Italy 3.1% 01-mar-2040	0.01	IT0005377152
General Motors Financial Co., Inc. 4.3% 06-apr-2029	0.02	CMGVQT-S	Epiroc AB Class A	0.01	SE0015658109	Coway Co., Ltd.	0.01	KR7021240007
American Electric Power Company, Inc.	0.02	D502G9-R	Becton Dickinson Euro Finance Sarl 1.213% 12-feb-2036	0.01	XS2298459426	NIKE, Inc. Class B	0.01	VNMTTH-R
Keysight Technologies Inc	0.02	FXTGIM-R	Societe Generale S.a. 9.375% Perp	0.01	DJCBXL-S	Ford Credit Floorplan Master Owner Trust A Series 2020-1 2.12% 15-sep-2025	0.01	BH711S-S
Ross Stores, Inc.	0.02	FJ4NDH-R	BFWD EUR 13APR23	0.01		Government Of Spain 4.9% 30-jul-2040	0.01	ES00000120N0
Government Of Thailand 1.45% 17-dec-2024	0.02	TH0623A34C09	Daiwa Office Investment Corporation	0.01	JP3046310003	Government Of France 2.5% 25-may-2043	0.01	FRO01400CMX2
Hilton Worldwide Holdings Inc	0.02	MFQVZQ-R	Government Of The Netherlands 0.5% 15-jul-2032	0.01	NL0015000RPI	Alcon Finance Corp. 5.75% 06-dec-2052	0.01	HC9LHI-S
Vigie Sa 5.0% 03-nov-2032	0.02	FRO01400DQ92	MERLIN Properties SOCIMI, S.A.	0.01	ES0105025003	America Movil Sab De Cv 2.875% 07-may-2030	0.01	NSCF37-S
BNP Paribas S.A. Class A	0.02	FRO000131104	Unilever PLC	0.01	GB00B10RZP78	Government Of Finland 1.5% 15-sep-2032	0.01	FI4000523238
Southern California Edison Company 4.2% 01-mar-2029	0.02	M5YJ5R-S	Goldman Sachs Group, Inc. 2.383% 21-jul-2032	0.01	VBN40R-S	American Water Capital Corp. 2.8% 01-may-2030	0.01	G2Q58X-S
Intel Corporation 5.125% 10-feb-2030	0.02	J2JRLJ-S	Humana Inc. 5.875% 01-mar-2033	0.01	B2HJGD-S	Government Of South Korea 1.375% 10-jun-2030	0.01	KR103502GA67
Cummins Inc.	0.02	CPCW2Z-R	Mitsubishi Heavy Industries, Ltd.	0.01	JP3900000005	Government Of Spain 0.85% 30-jul-2037	0.01	ES0000012124
Toronto-dominion Bank 5.103% 09-jan-2026	0.02	PDQGBL-S	Nissan Motor Co., Ltd. 4.345% 17-sep-2027	0.01	MSCLLX-S	Rogers Communications Inc. 4.5% 15-mar-2042	0.01	NBDMZS-S
Aircastle Limited 2.85% 26-jan-2028	0.02	PQS43D-S						

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
Ternium S.A. Sponsored ADR	0.01	G289GH-R	Cellnex Telecom S.A.	0.01	ES0105066007	Eaton Corporation 4.15% 15-mar-2033	0.01	DMY2ID-S
Bosideng International Holdings Limited	0.01	G90MV2-R	Government Of Colombia 9.25% 28-may-2042	0.01	COL17CT03813	Aercap Ireland Capital Dac 2.45% 29-oct-2026	0.01	FDL6MR-S
Government Of South Korea 1.375% 10-dec-2029	0.01	KR103502G9C8	IRS BBR /4.15% NZD0928	0.01		OIS SONIA /3.19% GBP1053	0.01	
Government Of Czech Republic 1.75% 23-jun-2032	0.01	CZ0001006233	DexCom, Inc.	0.01	BNJBN6-R	Government Of Czech Republic 2.5% 25-aug-2028	0.01	CZ0001003859
DB INSURANCE CO. LTD	0.01	KR7005830005	Verizon Communications Inc.	0.01	FT8FQW-R	Home Depot, Inc. 2.5% 15-apr-2027	0.01	BJHFTD-S
AFFIRM ASSET 1.07% 08/25	0.01		Humana Inc.	0.01	PZ917X-R	Emaar Properties (P.J.S.C)	0.01	AEE000301011
Bankinter SA	0.01	ES0113679137	Severn Trent Utilities Finance Plc 5.25% 04-apr-2036	0.01	XS2607194086	Terreno Realty Corporation	0.01	THCRIP-R
Microchip Technology Incorporated 4.333% 01-jun-2023	0.01	K2FTSL-S	S&P Global, Inc. 2.7% 01-mar-2029	0.01	US78409VBJ26	BFWD JPY 14APR23	0.01	
Government Of Germany 3.25% 04-jul-2042	0.01	DE0001135432	Vigie Sa 2.375% 24-may-2030	0.01	FR001400AFN1	IRS EURI/3.03 EURO826	0.01	
Government Of Poland 3.25% 25-jul-2025	0.01	PL0000108197	AutoZone, Inc.	0.01	JDQOK1-R	Aedifica SA	0.01	BE0003851681
East Money Information Co., Ltd Class A	0.01	CNEI00000MD4	National Grid Plc 2.949% 30-mar-2030	0.01	XS2486461283	Teck Resources Limited Class B	0.01	R6XPFW-R
BFWD EUR 13APR23	0.01		Charter Communications Operating Capital Corp. 6.484% 23-oct-2045	0.01	CJPODM-S	Government Of Belgium 1.25% 22-apr-2033	0.01	BE0000346552
Dh Europe Finance Ii Sarl 2.2% 15-nov-2024	0.01	MN13L6-S	Northwestern Mutual Global Funding 1.7% 01-jun-2028	0.01	HRMC2S-S	Turkcell Iletisim Hizmetleri A.S.	0.01	TRATCELL91M1
Porto Seguro S.A.	0.01	BRPSSAACNOR7	Sanofi	0.01	FR0000120578	OIS SONIA /3.625% GBPO628	0.01	
BFWD EUR 13APR23	0.01		Exelon Corporation	0.01	NPK3PS-R	Government Of The Netherlands 0.0% 15-jul-2031	0.01	NL00150006U0
Morgan Stanley 2.699% 22-jan-2031	0.01	PDX7XK-S	Kilroy Realty Corporation	0.01	C6N75F-R	Home Consortium Ltd	0.01	AU0000272734
BFWD USD 17APR23	0.01		IRS EURI/3 EURI232	0.01		Siemens Aktiengesellschaft	0.01	DE0007236101
Warnermedia Holdings, Inc. 3.638% 15-mar-2025	0.01	P7T7H6-S	Walmart Inc.	0.01	CSMTMQ-R	Tractor Supply Company	0.01	BRWKF0-R
Ing Groep Nv 3.869% 28-mar-2026	0.01	SGWML9-S	Vestas Wind Systems A/S	0.01	DK0061539921	SPKNZ 1.9% 05/06/2026	0.01	AU3CB0272466
Mondi plc	0.01	GB00BICRLC47	HIC HICPXT/2.425 EUR0333	0.01		IRS EURI/3 EURO628	0.01	
Citigroup Inc. 3.887% 10-jan-2028	0.01	MFP44L-S	Government Of Romania 6.7% 25-feb-2032	0.01	RO07A2H5YIN8	Amgen Inc. 5.25% 02-mar-2030	0.01	R5X6VT-S
Hca, Inc. 5.875% 01-feb-2029	0.01	MNMWP3-S	Western Alliance Bancorp	0.01	NNMSP6-R	Adecco Group AG	0.01	CH0012138605
Simon Property Group, Inc.	0.01	MIHOC2-R	Royal KPN NV	0.01	NL0000009082	Sanlam Limited	0.01	ZAE000070660
Aofrio Ltd	0.01	NZWDE000251	Government Of Belgium 0.0% 22-oct-2027	0.01	BE0000351602	IRS EURI/3.25 EURO734	0.01	
Schneider Electric Se 3.25% 09-nov-2027	0.01	FR001400DT99	WH Group Ltd. (HK)	0.01	HLJ8ZV-R	GSK plc	0.01	GB00BN7SWP63
CIMB Group Holdings Bhd	0.01	MYL102300000	Scentre Group	0.01	AU0000005CG8	EURO STOXX 50 06/16/2023	0.01	
Bnp Paribas S.a. 1.0% 27-jun-2024	0.01	XS1637277572	Intel Corporation	0.01	HZ6Z7Q-R	Government Of Germany 4.75% 04-jul-2040	0.01	DE0001135366
Bank Of America Corporation 4.827% 22-jul-2026	0.01	QDG1HY-S	Government Of Malaysia 4.065% 15-jun-2050	0.01	MYBMZ0000016	Atlantian Corp Class A	0.01	CKPB3Z-R
Norsk Hydro ASA	0.01	NO0005052605	OIS SOFR /4.5% USD0625	0.01		Israel Discount Bank Limited 5.375% 26-jan-2028	0.01	IL0011920878
Nextera Energy Capital Holdings, Inc. 6.051% 01-mar-2025	0.01	B67Y8F-S	OIS SOFR /4.481% USD0625	0.01		NextEra Energy, Inc.	0.01	KB3YPS-R
Grupo Financiero Banorte SAB de CV Class O	0.01	MXP370711014	Marriott Vacations Worldwide Corporation	0.01	BOTXKG-R	Toyota Motor Corp.	0.01	JP3633400001
Next plc	0.01	GB0032089863	OIS SONIA /3.38% GBPO934	0.01		Vonovia SE	0.01	DE000A1ML7J1
Kweichow Moutai Co., Ltd. Class A	0.01	CNE000018R8	HIC HICPXT/2.38 EUR0233	0.01		Contemporary Ampere Technology Co., Ltd. Class A	0.01	CNEI00003662
Morgan Stanley 5.789% 18-nov-2033	0.01	XS2558389891	HIC HICPXT/2.395 EUR0233	0.01		IRS EURI/2.864 EUR0333	0.01	
T-mobile Usa, Inc. 5.05% 15-jul-2033	0.01	VWFRDS-S	Avolon Holdings Funding Ltd. 3.95% 01-jul-2024	0.01	WTOR8B-S	Sony Group Corporation	0.01	JP3435000009
AVANZ NFIXIBID + 140 16/01/2051	0.01	NZAVAD1007R1	PT Kalbe Farma Tbk	0.01	ID1000125107	Ascendis Pharma A/S Sponsored ADR	0.01	CZM6VB-R
Sherwin-williams Company 4.25% 08-aug-2025	0.01	NLY9T6-S	IRS EURI/2.94 EUR0338	0.01		MSCI Inc. Class A	0.01	MKJBWW-R
Inmobiliaria Colonial SOCIMI SA	0.01	ES0139140174	Bpce Sa 4.625% 02-mar-2030	0.01	FR001400G6Y4	Muskat Falls/labrador Transmission Assets Funding Trust 3.63% 01-jun-2029	0.01	QTGJS9-S
Barclays Plc 6.369% 31-jan-2031	0.01	XS2570940226	Aldar Properties - P J S C	0.01	AEA002001013	Samsung Life Insurance Co., Ltd.	0.01	KR7032830002
Equity Residential	0.01	QJ9QP4-R	United Microelectronics Corp.	0.01	TW0002303005	IRS EURI/2.825 EUR0333	0.01	
Government Of Hungary 3.25% 22-oct-2031	0.01	HU0000403001	Public Service Enterprise Group Inc	0.01	KYJFWB-R	EDP-Energias de Portugal SA	0.01	PTEDPOAM0009
Unitedhealth Group Incorporated 5.25% 15-feb-2028	0.01	RSV4HW-S	Morgan Stanley 6.342% 18-oct-2033	0.01	F6PZSF-S	Nestle Holdings, Inc. 2.5% 04-apr-2032	0.01	XS2464407860
Shandong Weigao Group Medical Polymer Co. Ltd. Class H	0.01	CNEI00000171	Consolidated Edison, Inc.	0.01	XON4MP-R	Air Lease Corporation 3.0% 15-sep-2023	0.01	BSJXWS-S
Cousins Properties Incorporated	0.01	X69BS3-R	HIC HICPXT/2.448 EUR0233	0.01		BFWD EUR 13APR23	0.01	
Booking Holdings Inc. 4.5% 15-nov-2031	0.01	XS2555220941	Canadian Pacific Railway Co. 1.75% 02-dec-2026	0.01	H9W51N-S	Sekisui House Reit, Inc.	0.01	JP3047820000
Government Of Poland 1.75% 25-apr-2032	0.01	PL0000113783	HIC HICPXT/2.448 EUR0233	0.01		Broadcom Inc. 1.95% 15-feb-2028	0.01	WNDZT4-S
BFWD EUR 13APR23	0.01		American Water Works Company, Inc.	0.01	CFGICD-R	Entergy Corporation	0.01	RK8Z6D-R
UNITE Group plc	0.01	GB0006928617	International Finance Corp. 2.875% 18-dec-2024	0.01	XS2525179102	ANZ Call Account	0.01	
Bnp Paribas S.a. 0.875% 11-jul-2030	0.01	FR0014007LK5	Booking Holdings Inc.	0.01	LCOHIH-R	Principal Life Global Funding Ii 1.25% 23-jun-2025	0.01	NW4P43-S
Government Of South Korea 3.0% 10-dec-2042	0.01	KRI0350172C8	BFWD EUR 13APR23	0.01		Centrais Eletricas Brasileiras SA-Eletronbras Pfd B	0.01	BRELETACNPB7
Government Of Sweden 0.125% 12-may-2031	0.01	SE0013935319	IRS EURI/2.69 EURI142	0.01		Big Yellow Group PLC	0.01	GB0002869419
Nationwide Building Society 6.178% 07-dec-2027	0.01	XS2562898143	Penske Truck Leasing Co. Lp 2.7% 01-nov-2024	0.01	PM8NJY-S	Campbell Soup Company	0.01	KZKK3D-R
TRPWR 4.977% 29/11/2028	0.01	AU3CB0294528	BFWD EUR 13APR23	0.01		Vista Group International Ltd	0.01	NZVGL0003S1
Novatek Microelectronics Corp.	0.01	TW0003034005	Multiplan Empreendimentos Imobiliares SA	0.01	BRMULTACNOR5	Intel Corporation 5.625% 10-feb-2043	0.01	KV17V2-S
Niagara Mohawk Power Corp. 2.759% 10-jan-2032	0.01	MHW2XJ-S	Toronto-Dominion Bank	0.01	D54YRW-R	OIS SOFR /5.44% USD0624	0.01	
Government Of Austria 0.0% 20-feb-2031	0.01	AT0000A2NW83	AVANZ NFIXIBID + 125 15/12/2049	0.01	NZAUAD1001R6	Government Of Italy 2.45% 01-sep-2050	0.01	IT0005398406
OCI NV	0.01	NL0010558797	Societe Generale S.a. 4.25% 06-dec-2030	0.01	FR001400EHG3	BFWD EUR 13APR23	0.01	
			HIC HICPXT/2.3245 EUR0233	0.01		Hydro One Limited	0.01	CG3M36-R
			HIC HICPXT/2.346 EUR0233	0.01		CEZ as	0.01	CZ0005112300
			MCYNZ 2.918% 17/11/2028	0.01	AU3CB0284677	Chesapeake Funding Ii Series 2021-1 0.47% 15-apr-2033	0.01	T43YTB-S
			Sabra Health Care REIT, Inc.	0.01	J9NNLH-R	BFWD GBP 11APR23	0.01	

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
Government Of Portugal 0.475% 18-oct-2030	0.01	PTOTELOE0028	Government Of Thailand 4.675% 29-jun-2044	0.01	TH0623030600	Anheuser-busch Cos. Llc 4.7% 01-feb-2036	0.01	VV55GCV-S
Trade Desk, Inc. Class A	0.01	P6FHDH-R	Abacus Property Group	0.01	AU000000ABP9	Netcare Limited	0.01	ZAE000011953
Darden Restaurants, Inc.	0.01	GRS9LG-R	BFWD JPY 14APR23	0.01		OIS SOFR /3.187% USD0628	0.01	
Government Of Singapore 2.75% 01-apr-2042	0.01	SG3254976487	IRS EURI/3.25 EURO428	0.01		Government Of Singapore 2.75% 01-mar-2046	0.01	SG31A7000004
Citigroup Inc. 3.07% 24-feb-2028	0.01	LS9WHG-S	Metropolitan Life Global Funding I 4.125% 02-sep-2025	0.01	XS2492172122	Oracle Corporation 5.8% 10-nov-2025	0.01	HY558K-S
Freeport-McMoRan, Inc.	0.01	B3DVXC-R	Banco do Brasil S.A.	0.01	BRBBASACNOR3	Bright Horizons Family Solutions, Inc.	0.01	FRC92J-R
Credit Suisse Group Ag 3.869% 12-jan-2029	0.01	Q6LGMZ-S	InterRent Real Estate Investment Trust	0.01	RVBRQX-R	BFWD AUD 14APR23	0.01	
CDW Corporation	0.01	RTXD8D-R	MTFNZ NFIXIBID + 1.75 15/06/2029 - B	0.01	NZPANTFBTO25	Home Depot, Inc. 4.0% 15-sep-2025	0.01	H7VH9M-S
Pacific Basin Shipping Limited	0.01	RDP1M8-R	Wharf Real Estate Investment Company Limited	0.01	S6SDSD-R	Uber Technologies, Inc.	0.01	TR0FX7-R
Deutsche Bank Aktiengesellschaft 5.375% 11-jan-2029	0.01	DE000A30V5C3	Kingspan Group Plc	0.01	IE0004927939	Mitsubishi Estate Company, Limited	0.01	JP3899600005
Government Of New Zealand 5.5% 15-apr-2023	0.01	NZGOVDT423C0	Nutrien Ltd. 5.8% 27-mar-2053	0.01	HO409M-S	Union Pacific Corporation 3.95% 10-sep-2028	0.01	SDXSX3-S
Government Of Italy 2.0% 01-feb-2028	0.01	IT0005323032	Gilead Sciences, Inc. 1.2% 01-oct-2027	0.01	CFR6HN-S	Consolidated Edison Company Of New York, Inc. 6.15% 15-nov-2052	0.01	K5NZ3X-S
Hamamatsu Photonics K.K.	0.01	JP3771800004	Metropolitan Life Global Funding I 1.75% 25-may-2025	0.01	XS2484586669	Government Of Belgium 5.0% 28-mar-2035	0.01	BE0003040130
Government Of Italy 2.8% 01-dec-2028	0.01	IT0005340929	China Resources Land Limited	0.01	B4KHWT-R	HIC HICPXT/2.53 EURO328	0.01	
Goldman Sachs Group, Inc. 1.431% 09-mar-2027	0.01	T2GKS2-S	Chemical Works of Gedeon Richter Plc	0.01	HU0000123096	Deutsche Telekom AG	0.01	DE0005557508
Government Of Italy 3.5% 01-mar-2030	0.01	IT0005024234	China International Capital Corp. Ltd. Class H	0.01	CNEI00002359	AXA SA	0.01	FRO000120628
Zoetis, Inc. Class A	0.01	TW6KKV-R	Dassault Systemes SA	0.01	FR0014003T18	Exeter Automobile Receivables Trust 2021-2 0.57% 15-sep-2025	0.01	XF5FSB4-S
37 Interactive Entertainment Network Technology Group Co., Ltd.	0.01	CNEI000010N2	Mosaic Company	0.01	VWGLQ7-R	Marsden Maritime Holdings Ltd	0.01	NZNTH0001S3
AES Corporation	0.01	LY653H-R	Guangzhou Kingmed Diagnostics Group Co. Ltd. Class A	0.01	CNEI00002VW1	Home Depot, Inc. 3.25% 15-apr-2032	0.01	PGVXK3-S
AT&T Inc.	0.01	VLHKF9-R	Commerzbank AG	0.01	DE000CBK1001	HIC HICPXT/2.491 EURO328	0.01	
DTE Energy Company	0.01	W6N4JC-R	Companhia Energetica de Minas Gerais SA	0.01	PRHT9M-R	Government Of Spain 4.7% 30-jul-2041	0.01	ES00000121S7
Boston Properties, Inc.	0.01	MS9FKZ-R	Sponsored ADR Pfd	0.01		NatWest Group Plc	0.01	GB00BM8PJY71
Ameren Corporation	0.01	GRSDSK-R	Hongfa Technology Co., Ltd. Class A	0.01	CNE000000JK6	Government Of Australia 4.75% 21-apr-2027	0.01	AU3TB0000135
Government Of Sweden 1.75% 11-nov-2033	0.01	SE0017830730	ABN AMRO Bank N.V. Depository receipts	0.01	NL0011540547	China Merchants Energy Shipping Co., Ltd. Class A	0.01	CNE000001PQ8
SMC Corporation	0.01	JP3162600005	Prosus N.v. 3.257% 19-jan-2027	0.01	GHVNF-S	IRS BBR /4.5937 AU00933	0.01	
Government Of Poland 4.875% 04-oct-2033	0.01	LJ18M5-S	Greensail Pipelines Bidco Sarl 6.129% 23-feb-2038	0.01	XS2542166231	HIC HICPXT/2.478 EURO228	0.01	
Eig Pearl Holdings S.a R.l. 3.545% 31-aug-2036	0.01	XS2400630005	Government Of Italy 4.5% 01-oct-2053	0.01	IT0005534141	HIC HICPXT/2.478 EURO228	0.01	
Jeronimo Martins, SGPS S.A.	0.01	PTJMT0AE0001	New Oriental Education & Technology Group, Inc. Sponsored ADR	0.01	BNQ2LL-R	Target Corporation	0.01	J994MP-R
BFWD EUR 13APR23	0.01		Martin Marietta Materials, Inc. 2.4% 15-jul-2031	0.01	BWZV8K-S	Government Of Indonesia 7.125% 15-jun-2042	0.01	IDG000018805
Barclays Plc 5.262% 29-jan-2034	0.01	XS2560422581	Government Of Australia 4.25% 21-apr-2026	0.01	AU000XCLWA18	Government Of Chile 2.8% 01-oct-2033	0.01	CLO002642776
Kanzhun Ltd. Sponsored ADR	0.01	WLYWWW-R	Government Of Norway 3.0% 14-mar-2024	0.01	NO0010705536	Eergy, Inc.	0.01	B83JUG-R
Alteryx, Inc. Class A	0.01	M9MQWS-R	Danske Bank A/s 4.625% 13-apr-2027	0.01	XS2586741543	HIC HICPXT/2.405 EURO228	0.01	
Sociedad Quimica y Minera de Chile S.A. Sponsored ADR Pfd Series B	0.01	W6SSCQ-R	Canadian Utilities Limited Class A	0.01	DF3WQM-R	HIC HICPXT/2.403 EURO228	0.01	
Government Of Peru 5.4% 12-aug-2034	0.01	PEP01000C5G4	monday.com Ltd.	0.01	ILO011762130	Shoprite Holdings Limited	0.01	ZAE000012084
Fabege AB	0.01	SE001166974	Snowflake, Inc. Class A	0.01	JWW8TR-R	Enel Chile SA	0.01	CLO002266774
Pinterest, Inc. Class A	0.01	H8DT5P-R	Bank of Ireland Group Plc	0.01	IE00BD1RP616	Sigma Alimentos Sa De Cv 4.125% 02-may-2026	0.01	R649KN-S
Chartwell Retirement Residences	0.01	TP420X-R	Allianz SE	0.01	DE0008404005	EDP Renovaveis SA	0.01	ES0127797019
IRS EURI/2.5 EURO653	0.01		Wihlborgs Fastigheter AB	0.01	SE0018012635	WIANZ 4.25% 12/05/2023	0.01	NZWIAD0030L8
IRS BA /3.3437 CAD0628	0.01		Government Of France 4.5% 25-apr-2041	0.01	FR0010773192	Amazon.com, Inc. 3.3% 13-apr-2027	0.01	JY5TVJ-S
Nemetschek SE	0.01	DE0006452907	SAMSUNG BIOLOGICS Co., Ltd.	0.01	KR7207940008	Government Of Austria 2.4% 23-may-2034	0.01	AT0000A10683
Government Of Portugal 4.1% 15-apr-2037	0.01	PTOTE50E0007	Santander Drive Auto Receivables Trust 2020-4 1.01% 15-jan-2026	0.01	US80286WAF32	National Gas Transmission Plc 1.125% 14-jan-2033	0.01	XS2284250284
Red Electrica Corp. SA	0.01	ES0173093024	Suzano Austria Gmbh 3.75% 15-jan-2031	0.01	DOJ8MY-S	Jingjin Equipment Inc. Class A	0.01	CNEI00003M36
Government Of Finland 0.125% 15-sep-2031	0.01	FI4000507231	Aig Global Funding 0.65% 17-jun-2024	0.01	QD9L3V-S	Kbc Group N.v. 5.796% 19-jan-2029	0.01	NOSZTZ-S
CSPC Pharmaceutical Group Limited	0.01	HK1093012172	Roblox Corp. Class A	0.01	DX9NZT-R	Government Of Hungary 5.25% 16-jun-2029	0.01	XS2010026305
Public Service Enterprise Group Incorporated 2.45% 15-nov-2031	0.01	RBD32H-S	Becton, Dickinson and Company	0.01	WFLMHL-R	Sumitomo Chemical Co., Ltd.	0.01	JP3401400001
Mori Hills Reit Investment Corporation	0.01	JP3046470005	IRS EURI/2.28 EURO353	0.01		illumina, Inc.	0.01	HXZ458-R
HubSpot, Inc.	0.01	MIQSPW-R	My Food Bag Group LTD	0.01	NZMFB0004S1	Government Of Italy 1.5% 30-apr-2045	0.01	IT0005438004
Corebridge Financial, Inc. 3.5% 04-apr-2025	0.01	RCTLBN-S	IRS HIBO/5.03 HKD0624	0.01		Brighthouse Financial Global Funding 1.0% 12-apr-2024	0.01	BD90WS-S
Holmen AB Class B	0.01	SE0011090018	RAM Essential Services Property Fund	0.01	AU0000180317	HIC HICPXT/2.335 EURO228	0.01	
Export-import Bank Of Korea 5.0% 11-jan-2028	0.01	QM64YT-S	IRS EURI/2.94 EURO930	0.01		IRS EURI/3.25 EURO931	0.01	
Citigroup Inc. 2.014% 25-jan-2026	0.01	K66QCY-S	AUST 10Y BOND 06/15/2023	0.01		BFWD EUR 13APR23	0.01	
Naturgy Energy Group, S.A.	0.01	ES0116870314	Zurich Insurance Group Ltd	0.01	CHO011075394	Aercap Ireland Capital Dac 3.0% 29-oct-2028	0.01	L2XJ8W-S
Government Of Spain 1.0% 30-jul-2042	0.01	ES0000012J07	Goldman Sachs Group, Inc. 1.25% 07-feb-2029	0.01	XS2441552192	HIC HICPXT/2.31 EURO228	0.01	
Discover Financial Services	0.01	PJNB5B-R	Southern California Edison Company 5.85% 01-nov-2027	0.01	XSBF9N-S	Government Of Denmark 4.5% 15-nov-2039	0.01	DK0009922320
Rakuten Group, Inc. 4.25% Perp	0.01	XS2332889778	Castellum AB	0.01	SE0000379190	Takeda Pharmaceutical Co. Ltd.	0.01	JP3463000004
Progressive Corporation	0.01	HVV49B-R	Shanghai Pharmaceuticals Holding Co. Ltd. Class A	0.01	CNE000000C82	IRS BBR /4.0625 AU00928	0.01	
Government Of Italy 1.7% 01-sep-2051	0.01	IT0005425233	Nstar Electric Company 4.95% 15-sep-2052	0.01	SMJ3LW-S	Crown Castle Inc.	0.01	C8WF4C-R
Standard Bank Group Limited	0.01	ZAE000109815				Allstate Corporation 5.25% 30-mar-2033	0.01	RD23YZ-S



Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	
Sahara International Petrochemical Company	0.01	SA000AOKFKKO	Broadcom Inc. 4.3% 15-nov-2032	0.00	QK8P6P-S	Medical Properties Trust, Inc.	0.00	BL85VC-R	
Moderna, Inc.	0.01	WF15WW-R	Export-import Bank Of Korea 5.125% 11-jan-2033	0.00	VQC9JF-S	Genmab A/S	0.00	DK0010272202	
Kering SA	0.00	FRO000121485	IRS EURI/2.47 EUR1052	0.00		Wheaton Precious Metals Corp	0.00	HP55Q6-R	
Southern California Edison Company 01-nov-2032	5.95%	0.00	H9TONB-S	Airport Authority Hong Kong 4.875% 12-jan-2033	0.00	SJ6ZW2-S	ING Groep NV	0.00	NL0011821202
Bank of Montreal	0.00	R4SK9T-R	Government Of Hungary 6.75% 25-sep-2052	0.00	XS2574267345	Government Of United Kingdom 4.75% 07-dec-2038	0.00	GB00B000N175	
Realty Income Corporation	0.00	B6ZXQL-R	Telenor ASA	0.00	NO0010063308	Eaton Corporation 4.7% 23-aug-2052	0.00	KB8CPJ-S	
Bon Secours Mercy Health 2.095% 01-jun-2031	0.00	JG9CL8-S	Posco 5.625% 17-jan-2026	0.00	PMLQ1Q-S	Parker-Hannifin Corporation	0.00	VDT85V-R	
Consumers Energy Company 2.5% 01-may-2060	0.00	X88TD6-S	Government Of Italy 3.45% 01-mar-2048	0.00	IT0005273013	Sumitomo Mitsui Financial Group, Inc.	0.00	JP3890350006	
Government Of Thailand 2.0% 17-dec-2031	0.00	TH0623X3BC03	Palo Alto Networks, Inc.	0.00	X643T6-R	Hitachi, Ltd.	0.00	JP3788600009	
Comcast Corporation 5.25% 07-nov-2025	0.00	PGD802-S	Government Of Singapore 1.875% 01-oct-2051	0.00	SGXF89085702	MongoDB, Inc. Class A	0.00	C7PKHF-R	
Banco Santander, S.A.	0.00	ES0113900J37	OIS SOFR /3.062% USD0633	0.00		Government Of Spain 1.95% 30-jul-2030	0.00	ES00000127A2	
Prosus N.V. Class N	0.00	NL0013654783	Export-import Bank Of Korea 4.5% 15-sep-2032	0.00	S2K7J7-S	SBA Communications Corp. Class A	0.00	XTK8J2-R	
Unitedhealth Group Incorporated 15-dec-2028	3.875%	0.00	JWC5CY-S	TAV Havalimanlari Holding A.S.	0.00	TRETAVH00018	Ulta Beauty Inc.	0.00	GM3DBL-R
UGI Corporation	0.00	RS288R-R	Givaudan SA	0.00	CH0010645932	Government Of United Kingdom 4.25% 07-sep-2039	0.00	GB00B3KJDS62	
Biogen Inc.	0.00	HFSSX1-R	Johnson Controls International plc	0.00	IE00BY7QL619	Lloyds Banking Group plc	0.00	GB0008706128	
IRS BBR /4.3125 AUD0933	0.00		Government Of Thailand 3.775% 25-jun-2032	0.00	TH0623A3C606	Intercontinental Exchange, Inc.	0.00	JKGP5M-R	
Public Storage	0.00	C46DK8-R	OIS SONIA /3.656% GBP0628	0.00		Consumers Energy Company 3.6% 15-aug-2032	0.00	SOBTTP-S	
IRS EURI/3 EUR0932	0.00		Government Of Italy 2.95% 01-sep-2038	0.00	IT0005321325	Lonza Group AG	0.00	CH0013841017	
BFWD EUR 13APR23	0.00		CME Group Inc. Class A	0.00	GGPDYX-R	Anheuser-busch Cos. Llc 4.9% 01-feb-2046	0.00	XFBMGC-S	
Cyrela Brazil Realty SA Empreendimentos e Participacoes	0.00	BRCYREACNOR7	Government Of Ireland 1.0% 15-may-2026	0.00	IE00B8VC9418	Government Of United Kingdom 4.5% 07-dec-2042	0.00	GB00B1WWPJ53	
IRS BBR /4.17 NZD0933	0.00		Munich Reinsurance Company	0.00	DE0008430026	Public Service Electric And Gas Company 2.25% 15-sep-2026	0.00	S7KT55-S	
Bank of Nova Scotia	0.00	W7S6D8-R	Corteva Inc	0.00	NHV4Q7-R	SWISS MKT IX 06/16/2023	0.00	FSMIM23-EUR	
Prologis Property Mexico, S.A. de C.V.	0.00	MXCFH170008	IRS EURI/3.1875 EURO933	0.00		ENGIE SA.	0.00	FRO010208488	
Thermo Fisher Scientific Inc. 4.95% 21-nov-2032	0.00	KSVRN7-S	Government Of Hungary 5.0% 22-feb-2027	0.00	XS2558594391	Invincible Investment Corp.	0.00	JP3046190009	
IRS BBR /4.185 NZD0333	0.00		Hershey Company	0.00	MJCGG4-R	Atlas Copco AB Class A	0.00	SE0017486889	
Tokyo Electron Ltd.	0.00	JP3571400005	Government Of Ireland 1.5% 15-may-2050	0.00	IE00BH33QB22	Nokia Oyj	0.00	FI0009000681	
IRS EURI/2.882 EUR0333	0.00		OIS SONIA /3.218% GBP0633	0.00		Micron Technology, Inc.	0.00	CHRINX-R	
CF Industries Holdings, Inc.	0.00	DIP43P-R	Kenvue, Inc. 5.1% 22-mar-2043	0.00	HM2JW0-S	U.S. Bancorp	0.00	WYJTOC-R	
Motorola Solutions, Inc.	0.00	MMRZQ5-R	Moody's Corporation	0.00	MDYC2K-R	FedEx Corporation	0.00	MH7TCM-R	
T & G Global Ltd	0.00	NZTURE000255	adidas AG	0.00	DE000AIEWWW0	D.R. Horton, Inc.	0.00	BYNP13-R	
Galaxy Pipeline Assets Bidco Ltd. 2.94% 30-sep-2040	0.00	XS2300197030	Murata Manufacturing Co., Ltd.	0.00	JP3914400001	Natwest Group Plc 0.78% 26-feb-2030	0.00	XS2307853098	
NXP Semiconductors NV	0.00	NL0009538784	OIS SOFR /3.125% USD0933	0.00		Government Of United Kingdom 1.25% 22-oct-2041	0.00	GB00BJQWYH73	
IRS EURI/2.8405 EUR0333	0.00		Mitsubishi UFJ Financial Group, Inc.	0.00	JP3902900004	AMETEK, Inc.	0.00	TMTGLT-R	
WIANZ 4% 01/04/2030	0.00	NZWIAD0060L5	Industria de Diseno Textil, S.A.	0.00	ES0148396007	Anheuser-Busch InBev SA/NV	0.00	BE0974293251	
Arvida Group Limited	0.00	NZARVE000I5S	CDL Investments New Zealand Ltd	0.00	NZKGLE0001S8	Keurig Dr Pepper Inc.	0.00	BT4P4V-R	
Ecolab Inc.	0.00	FJ4J4C-R	General Mills, Inc. 4.95% 29-mar-2033	0.00	Q4DSGC-S	Home Depot, Inc. 4.5% 15-sep-2032	0.00	CQVHTJ-S	
IRS EURI/3.375 EURO928	0.00		IRS EURI/2.94 EURO728	0.00		Government Of France 2.0% 25-may-2048	0.00	FRO013257524	
FTSE 100 IDX 06/16/2023	0.00		Nintendo Co., Ltd.	0.00	JP3756600007	Government Of Chile 4.7% 01-sep-2030	0.00	CLO002454248	
AVJennings Ltd	0.00	AU000000AVJ0	European Investment Bank 0.375% 15-sep-2027	0.00	XS2446841657	BFWD GBP 11APR23	0.00		
Arista Networks, Inc.	0.00	TNZ6CZ-R	Bayerische Motoren Werke AG	0.00	DE0005190003	Church & Dwight Co., Inc.	0.00	SHRZF5-R	
Intesa Sanpaolo S.p.A.	0.00	IT0000072618	IRS BA /3.375 CAD0633	0.00		Clorox Company	0.00	CJVKH9-R	
TE Connectivity Ltd.	0.00	CH0102993182	Fibra Uno Administracion SA de CV	0.00	MXCFU0000001	Government Of United Kingdom 3.5% 22-jan-2045	0.00	GB00BN65R313	
DSV A/S	0.00	DK0060079531	Ford Motor Company	0.00	XLV24X-R	Copart, Inc.	0.00	DJBQ39-R	
Government Of Germany 0.0% 15-aug-2026	0.00	DE0001102408	Deutsche Post AG	0.00	DE0005552004	Kraft Heinz Company	0.00	Q4YP8S-R	
BGF retail CO., LTD.	0.00	KR7282330000	Japan Hotel Reit Investment Corporation	0.00	JP3046400002	Cppib Capital, Inc. 1.625% 22-oct-2071	0.00	XS2403528776	
IRS NIBO/3.5 NOK0928	0.00		Sika AG	0.00	CH0418792922	IRS EURI/1.5337 EUR0727	0.00		
IRS BBR /3.875 AUD0928	0.00		Home Depot, Inc. 3.3% 15-apr-2040	0.00	H6TRGJ-S	Great Portland Estates plc	0.00	GB00BF5H9P87	
Government Of Italy 1.1% 01-apr-2027	0.00	IT0005484552	Nutrien Ltd. 4.9% 27-mar-2028	0.00	BWVYR0-S	Home Depot, Inc. 4.95% 15-sep-2052	0.00	DBONX1-S	
IRS EURI/3 EURO628	0.00		AVANZ NFXIBID + 220 15/04/2052	0.00	NZAVAD1014R7	BCE Inc.	0.00	N03DYZ-R	
Government Of France 0.5% 25-jun-2044	0.00	FRO014002JM6	Mapletree Logistics Trust	0.00	SGIS03926213	Blackstone Inc.	0.00	VLH7Z4-R	
Truist Financial Corporation	0.00	GX5LJC-R	Empresa Nacional De Telecomunicaciones S.a. 3.05% 14-sep-2032	0.00	LO76CP-S	Investor AB Class B	0.00	SE0015811963	
Commerzbank Ag 5.125% 18-jan-2030	0.00	DE000CZ43ZN8	Government Of United Kingdom 4.25% 07-mar-2036	0.00	GB0032452392	FAST RETAILING CO., LTD.	0.00	JP3802300008	
Edwards Lifesciences Corporation	0.00	QWV5DL-R	Broadcom Inc. 4.15% 15-apr-2032	0.00	JVVQFZ-S	American International Group, Inc.	0.00	VSS9M7-R	
BHG 0.9% 10/34	0.00		IRS EURI/2.8125 EURO628	0.00		IRS NIBO/2.6562 NOK0628	0.00		
Yunnan Baiyao Group Co. Ltd. Class A	0.00	CNE0000008X7	IRS STIB/2.5 SEK0628	0.00		Government Of Indonesia 6.875% 15-aug-2051	0.00	IDG000018300	
IRS BA /3.5 CAD1232	0.00		RESNZ 2020-1 A2	0.00	NZRVRTD1022R4	Nordea Bank Abp	0.00	FI4000297767	
IRS BBR /4.3437 NZD0328	0.00		Corporacion Nacional Del Cobre De Chile 3.7% 30-jan-2050	0.00	S85T8W-S	Fanuc Corporation	0.00	JP3802400006	
Government Of Spain 1.5% 30-apr-2027	0.00	ES00000128P8	IRS STIB/2.7812 SEK0933	0.00		Government Of United Kingdom 1.75% 07-sep-2037	0.00	GB00BZB26Y51	
Roche Holdings, Inc. 1.93% 13-dec-2028	0.00	HHQZV9-S	IRS STIB/2.6875 SEK0628	0.00		S&p Global, Inc. 2.9% 01-mar-2032	0.00	US78409VBK98	
General Motors Company	0.00	TOSQZH-R	MARLETTE 0.65% 12/31	0.00	US57108QAA13	Experian PLC	0.00	GB00B19NVL48	
Greensail Pipelines Bidco Sarl 6.51% 23-feb-2042	0.00	XS2542166744	IRS BA /2.625 CAD0928	0.00		Government Of United Kingdom 4.25% 07-dec-2040	0.00	GB00B6460505	

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
Xylem Inc.	0.00	RSQN90-R	McCormick & Company, Incorporated	0.00	NW8BQ3-R	Baxter International Inc.	0.00	TVTDFD-R
Honda Motor Co., Ltd.	0.00	JP3854600008	IRS BBR /4.2525 NZD0328	0.00		Verisk Analytics Inc	0.00	M67V7Y-R
DuPont de Nemours, Inc.	0.00	VQXR21-R	IRS BBR /4.215 NZD0328	0.00		argen SE ADR	0.00	M897WZ-R
Sysco Corporation	0.00	T2TNWF-R	Empresas Copec S.A.	0.00	CLP7847L1080	Ajinomoto Co., Inc.	0.00	JP3119600009
Shiseido Company Limited	0.00	JP3351600006	IRS BBR /4.215 NZD0328	0.00		Tokio Marine Holdings, Inc.	0.00	JP3910660004
NIBE Industrier AB Class B	0.00	SE0015988019	Koninklijke Philips N.V.	0.00	NL0000009538	Coloplast A/S Class B	0.00	DK0060448595
Kenvue, Inc. 4.9% 22-mar-2033	0.00	CHXD9D-S	UniCredit S.p.A.	0.00	IT0005239360	Straumann Holding AG	0.00	CH1175448666
Westlake Automobile Receivables Trust 2020-3 0.78% 17-nov-2025	0.00	LCDYR3-S	National Bank of Canada	0.00	L7N0TG-R	Duke Energy Ohio, Inc. 5.25% 01-apr-2033	0.00	F6KM62-S
Etsy, Inc.	0.00	PVBYXV-R	TELUS Corporation	0.00	NDGZHY-R	Telefonaktiebolaget LM Ericsson Class B	0.00	SE0000108656
Alcon AG	0.00	CH0432492467	Far East Horizon Limited	0.00	HK0000077468	DENSO CORPORATION	0.00	JP3515000006
Nidec Corporation	0.00	JP3734800000	Eisai Co., Ltd.	0.00	JP3160400002	Mizuho Financial Group, Inc.	0.00	JP3885780001
Unitedhealth Group Incorporated 5.3% 15-feb-2030	0.00	WX092H-S	OMRON Corporation	0.00	JP3197800000	UDR, Inc.	0.00	KFP2R4-R
Ferguson Plc	0.00	JE00BJVNS543	PulteGroup, Inc.	0.00	FIDFCD-R	Royal Caribbean Group	0.00	LR0008862868
ASM International N.V.	0.00	NL0000334118	Centene Corporation	0.00	LTSNXH-R	Seagate Technology Holdings PLC	0.00	IE00BKVD2N49
Government Of United Kingdom 3.25% 22-jan-2044	0.00	GB00B8429V04	IRS BBR /4.065 NZD0328	0.00		United Overseas Bank Ltd. (Singapore)	0.00	SG1M31001969
Government Of South Korea 1.875% 10-mar-2051	0.00	KRI03502GB33	NetApp, Inc.	0.00	JFW5HZ-R	Masco Corporation	0.00	HSF35X-R
Weyerhaeuser Company	0.00	DLSMXK-R	STERIS Plc	0.00	IE00BFY8C754	Magna International Inc.	0.00	LDI6KL-R
Recruit Holdings Co., Ltd.	0.00	JP3970300004	HIC HICPXT/2.59 EURO333	0.00		Annaly Capital Management, Inc.	0.00	TDCJN6-R
Advantest Corp.	0.00	JP3122400009	Beiersdorf AG	0.00	DE0005200000	CNH Industrial NV	0.00	NL0010545661
Dover Corporation	0.00	V75BKP-R	Wienerberger AG	0.00	AT0000831706	Gartner, Inc.	0.00	T67DJN-R
Walgreens Boots Alliance, Inc.	0.00	SDDH43-R	Government Of Bulgaria 4.5% 27-jan-2033	0.00	XS2579483319	Unicharm Corporation	0.00	JP3951600000
Vodafone Group Plc	0.00	GB00BH4HKS39	Conagra Brands, Inc.	0.00	DJC60R-R	Covestro AG	0.00	DE0006062144
Alnylam Pharmaceuticals, Inc	0.00	NK6FVD-R	HIC HICPXT/2.57 EURO333	0.00		Credit Suisse Group Ag 9.75% Perp	0.00	RSDGVG-S
Nippon Telegraph and Telephone Corporation	0.00	JP3735400008	HIC HICPXT/2.59 EURO333	0.00		Celanese Corporation	0.00	QP3LLV-R
Goldman Sachs Group, Inc. 2.615% 22-apr-2032	0.00	KGSLNM-S	Morgan Stanley 4.431% 23-jan-2030	0.00	V2BHFR-S	CIE FINANCIERE RICHEMONT SA Warrant 2020-22.11.23 on CieFinRichemont	0.00	CH0559601544
Cardinal Health, Inc.	0.00	FYT41X-R	Bristol-myers Squibb Company 2.95% 15-mar-2032	0.00	XJGGPS-S	Croda International Plc	0.00	GB00BJFFLV09
Teradyne, Inc.	0.00	G4GB6B-R	Kone Oyj Class B	0.00	FI0009013403	Genuine Parts Company	0.00	SJS2RC-R
Caterpillar Inc.	0.00	PY5KHK-R	IRS BBR /4.315 NZD0328	0.00		Teleflex Incorporated	0.00	MOCI1P8-R
Nippon Accommodations Fund Inc.	0.00	JP3046440008	Horizon Therapeutics Public Limited Company	0.00	IE00BQPQZ61	Swap Maturing 30/04/2024 (WPAC40)	0.00	
PACCAR Inc	0.00	J70N5J-R	Government Of Germany 0.25% 15-feb-2029	0.00	DE0001102465	V.F. Corporation	0.00	NV79M1-R
Koninklijke DSM N.V.	0.00	NL0000009827	Volkswagen AG Pref	0.00	DE0007664039	Qorvo, Inc.	0.00	M8867B-R
SoftBank Group Corp.	0.00	JP3436100006	Atlas Copco AB Class B	0.00	SE0017486897	UPM-Kymmene Oyj	0.00	FI0009005987
ASSA ABLOY AB Class B	0.00	SE0007100581	Stanley Black & Decker, Inc.	0.00	LKPWM4-R	IRS EURI/2.72 EURO132	0.00	
IRS EURI/2.75 EUR0729	0.00		Garmin Ltd.	0.00	CH0114405324	Incyte Corporation	0.00	LD13C5-R
NDIRS CNRE/3.06 CNY0628	0.00		Avantor, Inc.	0.00	G9S89N-R	Fifth Third Bancorp	0.00	LK013-R
Seagen, Inc.	0.00	MMSXHI-R	Ball Corporation	0.00	VFTOVQ-R	Barclays PLC	0.00	GB0031348658
Metropolitan Edison Company 5.2% 01-apr-2028	0.00	J9XDT7-S	Bridgestone Corporation	0.00	JP3830800003	Shionogi & Co., Ltd.	0.00	JP3347200002
Zimmer Biomet Holdings, Inc.	0.00	LJQYJ1-R	Symrise AG	0.00	DE000SYM9999	UCB S.A.	0.00	BE0003739530
Prudential plc	0.00	GB0007099541	Capital One Financial Corp	0.00	LDOWYZ-R	Sharp Corporation	0.00	JP3359600008
Moncler SpA	0.00	IT0004965148	Government Of Austria 0.85% 30-jun-2120	0.00	AT0000A2HLC4	Air Products and Chemicals, Inc.	0.00	BV8JHF-R
Stellantis N.V.	0.00	NL00150001Q9	Trainline Plc	0.00	GB00BKDKT925	East Japan Railway Company	0.00	JP3783600004
IRS BBR /4.261 NZD0328	0.00		Renesas Electronics Corporation	0.00	JP3164720009	HCA Healthcare Inc	0.00	NKGZ7J-R
Holcim Ltd	0.00	CH0012214059	J.M. Smucker Company	0.00	FPTJVK-R	A. O. Smith Corporation	0.00	VFY8ZQ-R
IQVIA Holdings Inc	0.00	XKBMRH-R	W. P. Carey Inc.	0.00	V4QM4M-R	Spirax-Sarco Engineering PLC	0.00	GB00BWFQGN14
Skyworks Solutions, Inc.	0.00	DXVDJ4-R	Corning Inc	0.00	K24537-R	T. Rowe Price Group	0.00	VNRDMV-R
Kao Corp.	0.00	JP3205800000	Allstate Corporation	0.00	BYJYYM-R	Warner Bros. Discovery, Inc. Series A	0.00	B7IDJZ-R
Mid-America Apartment Communities, Inc.	0.00	JWH12W-R	Activision Blizzard, Inc.	0.00	KB2QBM-R	H&M Hennes & Mauritz AB Class B	0.00	SE0000106270
Align Technology, Inc.	0.00	DDZB0B-R	Sun Life Financial Inc.	0.00	PX63DZ-R	Veeva Systems Inc Class A	0.00	S5879M-R
Itc Holdings Corp. 4.95% 22-sep-2027	0.00	JONWLL-S	Anheuser-busch Inbev Worldwide, Inc. 5.55% 23-jan-2049	0.00	HH6184-S	CapitaLand Ascendas REIT	0.00	SG1M77906915
IRS BBR /4.32 NZD0328	0.00		Western Digital Corporation	0.00	W00MKH-R	Carnival Corporation	0.00	PA1436583006
FMC Corporation	0.00	BCD4JF-R	Amcor PLC	0.00	JE00BJF3079	TDK Corporation	0.00	JP3538800008
Lennar Corporation Class A	0.00	FHINKL-R	Pennsylvania Electric Company 5.15% 30-mar-2026	0.00	S89B17-S	United Airlines Holdings, Inc.	0.00	QKJS7V-R
Old Dominion Freight Line, Inc.	0.00	T6CPQP-R	Prudential Financial, Inc.	0.00	SHNVG7-R	Mowi ASA	0.00	NO0003054108
Government Of Italy 1.8% 01-mar-2041	0.00	IT00005421703	BioMarin Pharmaceutical Inc.	0.00	QG5V09-R	SoftBank Corp.	0.00	JP3732000009
IRS BBR /4.2925 NZD0328	0.00		Kyocera Corporation	0.00	JP3249600002	Hartford Financial Services Group, Inc.	0.00	P31DB7-R
Compagnie de Saint-Gobain SA	0.00	FR0000125007	Healthpeak Properties, Inc.	0.00	T3YH93-R	Nasdaq, Inc.	0.00	WFMVVR-R
HIC HICPXT/2.48 EURO333	0.00		Henkel AG & Co. KGaA Pref	0.00	DE0006048432	IRS EURI/2.0135 EURO926	0.00	
Edison International	0.00	NZMV05-R	Westinghouse Air Brake Technologies Corporation	0.00	XF43NV-R	Chugai Pharmaceutical Co., Ltd.	0.00	JP3519400000
IRS BBR /4.2525 NZD0328	0.00		Canon Inc.	0.00	JP3242800005	Catalent Inc	0.00	FVD6P4-R
Geberit AG	0.00	CH0030170408	Terumo Corporation	0.00	JP3546800008	Toyota Tsusho Corp.	0.00	JP3635000007
Zalando SE	0.00	DE000ZAL1111	FUJIFILM Holdings Corp	0.00	JP3814000000	Fortinet, Inc.	0.00	CL1QH9-R
Mitsubishi Electric Corp.	0.00	JP3902400005	Kerry Group Plc Class A	0.00	IE0004906560	Molson Coors Beverage Company Class B	0.00	NCL5GV-R
			Swap Maturing 18/08/2025 (CBAN90)	0.00		Panasonic Holdings Corporation	0.00	JP3866800000
			AEON Co., Ltd.	0.00	JP3388200002	Yaskawa Electric Corporation	0.00	JP3932000007
						Southwest Airlines Co.	0.00	BFSYSM-R
						Beijer Ref AB Class B	0.00	SE0015949748
						Jazz Pharmaceuticals Public Limited Company	0.00	IE00B4Q5ZN47

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
Nippon Prologis REIT, Inc.	0.00	JP3047550003	Kesko Oyj Class B	0.00	FI0009000202	Fresenius SE & Co. KGaA	0.00	DE0005785604
Schindler Holding AG Pref	0.00	CH0024638196	Nissan Chemical Corporation	0.00	JP3670800006	Trelleborg AB Class B	0.00	SE0000114837
Roche Holding Ltd	0.00	CH0012032113	Heineken Holding N.V.	0.00	NL0000008977	West Japan Railway Company	0.00	JP3659000008
HIC HICPXT/2.557 EURO328	0.00		MinebeaMitsumi Inc.	0.00	JP3906000009	Schindler Holding AG	0.00	CH0024638212
United Utilities Group PLC	0.00	GB00B39J2M42	Swiss Re AG	0.00	CH0126881561	Keisei Electric Railway Co., Ltd.	0.00	JP3278600006
HIC HICPXT/2.733 EURO328	0.00		Delivery Hero SE	0.00	DE000A2E4K43	SUMCO Corporation	0.00	JP3322930003
Otsuka Holdings Co., Ltd.	0.00	JP3188220002	Meiji Holdings Co., Ltd.	0.00	JP3918000005	Lifco AB Class B	0.00	SE0015949201
Ivanhoe Mines Ltd. Class A	0.00	R88PLB-R	Packaging Corporation of America	0.00	FZRL7K-R	Mercari, Inc.	0.00	JP3921290001
Nomura Real Estate Master Fund, Inc.	0.00	JP3048110005	Kose Corporation	0.00	JP3283650004	Sumitomo Realty & Development Co., Ltd.	0.00	JP3409000007
IRS BBR /4.5175 NZD0328	0.00		Nabtesco Corporation	0.00	JP3651210001	SG Holdings Co., Ltd.	0.00	JP3162770006
Hormel Foods Corporation	0.00	CYBC69-R	Regions Financial Corporation	0.00	FDS65G-R	Swire Properties Limited	0.00	HK0000063609
HIC HICPXT/2.7475 EURO328	0.00		AGC Inc.	0.00	JP3120000009	Barratt Developments PLC	0.00	GB0000811801
Saab AB Class B	0.00	SE0000112385	Warehouses De Pauw SA	0.00	BE0974349814	A.P. Moller - Maersk A/S Class B	0.00	DK0010244508
IRS BBR /4.264 NZD0328	0.00		MTR Corporation Limited	0.00	HK0066009694	OIS TONAR /O.687% JPY0633	0.00	
Southern Copper Corporation	0.00	WCBS91-R	Societe Generale S.A. Class A	0.00	FR0000130809	Azbil Corporation	0.00	JP3937200008
Obayashi Corporation	0.00	JP3190000004	WestRock Company	0.00	HP13ZD-R	Standard Chartered PLC	0.00	GB0004082847
HIC HICPXT/2.732 EURO328	0.00		Makita Corporation	0.00	JP3862400003	Husqvarna AB Class B	0.00	SE0001662230
Smurfit Kappa Group Plc	0.00	IE00B1RR8406	Nissan Motor Co., Ltd.	0.00	JP3672400003	Pola Orbis Holdings Inc.	0.00	JP3855900001
Unisplendour Co., Ltd. Class A	0.00	CNE000001071	TOKYU CORPORATION	0.00	JP3574200006	Daito Trust Construction Co., Ltd.	0.00	JP3486800000
Nippon Building Fund, Inc.	0.00	JP3027670003	HeidelbergCement AG	0.00	DE0006047004	Seiko Epson Corp.	0.00	JP3414750004
Intact Financial Corporation	0.00	QJKQYN-R	Orkla ASA	0.00	NO0003733800	Avnet (100) Jun28	0.00	
Daiwa House Industry Co., Ltd.	0.00	JP3505000004	Hulic Co., Ltd.	0.00	JP3608000001	Lawson, Inc.	0.00	JP3982100004
VMware, Inc. Class A	0.00	D64187-R	Principal Financial Group, Inc.	0.00	DXZQ56-R	New World Development Co. Ltd.	0.00	HK0000608585
Swatch Group Ltd. Bearer	0.00	CH0012255151	SKF AB Class B	0.00	SE0000108227	Hongkong Land Holdings Limited	0.00	KPMZMV-R
CoStar Group, Inc.	0.00	G39YR4-R	Global Payments Inc.	0.00	KKTYRK-R	AMADA Co., Ltd.	0.00	JP3122800000
Henkel AG & Co. KGaA	0.00	DE0006048408	JSR Corp.	0.00	JP3385980002	Kyushu Railway Company	0.00	JP3247010006
Smith & Nephew plc	0.00	GB0009223206	Knorr-Bremse AG	0.00	DE000KBX1006	AB Sagax Class B	0.00	SE0005127818
Asahi Kasei Corporation	0.00	JP3111200006	Umicore	0.00	BE0974320526	Axfood AB	0.00	SE0006993770
PUMA SE	0.00	DE0006969603	Eastman Chemical Company	0.00	GQGQ5C-R	AEON Mall Co., Ltd.	0.00	JP3131430005
Viatis, Inc.	0.00	LZBPVW-R	Bouygues SA	0.00	FR0000120503	Nomura Real Estate Holdings, Inc.	0.00	JP3762900003
RioCan Real Estate Investment Trust	0.00	TCX5SM-R	Lundin Mining Corporation	0.00	QQ42ND-R	Venture Corporation Limited	0.00	SG0531000230
Government Of Spain 3.8% 30-apr-2024	0.00	ES00000124W3	KKR & Co Inc	0.00	T8Q3VN-R	Misumi Group Inc.	0.00	JP3885400006
TFI International Inc.	0.00	CD94SL-R	Budweiser Brewing Co. APAC Ltd.	0.00	CVT8YP-R	Carrefour SA	0.00	FR0000120172
Tyson Foods, Inc. Class A	0.00	BM9QXX-R	Lennar Corporation Class B	0.00	RK3XKN-R	Sartorius Stedim Biotech SA	0.00	FR0013154002
Central Japan Railway Company	0.00	JP3566800003	Toyota Industries Corp.	0.00	JP3634600005	A.P. Moller - Maersk A/S Class A	0.00	DK0010244425
Novozymes A/S Class B	0.00	DK0060336014	Skanska AB Class B	0.00	SE0000113250	Taylor Wimpey plc	0.00	GB0008782301
BioNTech SE Sponsored ADR	0.00	MFYOTL-R	Stanley Electric Co., Ltd.	0.00	JP3399400005	Japan Airlines Co., Ltd.	0.00	JP3705200008
Land Securities Group PLC	0.00	GB00BYWOPQ60	Koito Manufacturing Co., Ltd.	0.00	JP3284600008	Hankyu Hanshin Holdings, Inc.	0.00	JP3774200004
Rohm Co., Ltd.	0.00	JP3982800009	M&T Bank Corporation	0.00	X8LB4Q-R	Berkeley Group Holdings plc	0.00	GB00BLJNLX82
Swap Maturing 25/09/2023 (CBA)	0.00		United Urban Investment Corporation	0.00	JP3045540006	Brother Industries, Ltd.	0.00	JP3830000000
ANA Holdings Inc.	0.00	JP3429800000	Ricoh Company, Ltd.	0.00	JP3973400009	Park24 Co., Ltd.	0.00	JP3780100008
ORIX JREIT Inc.	0.00	JP3040880001	InPost S.A.	0.00	LU2290522684	Santen Pharmaceutical Co., Ltd.	0.00	JP3336000009
Nissin Foods Holdings Co., Ltd.	0.00	JP3675600005	Nikon Corp.	0.00	JP3657400002	Hana Financial Group Inc.	0.00	KR7086790003
Mitsui Chemicals, Inc.	0.00	JP3888300005	Interpump Group S.p.A.	0.00	IT0001078911	Government Of Slovakia 3.625% 16-jan-2029	0.00	SK4120009762
Gildan Activewear Inc.	0.00	WRTQ85-R	Suzuki Motor Corp.	0.00	JP3397200001	Tobu Railway Co., Ltd.	0.00	JP3597800006
Bayerische Motoren Werke AG Pref	0.00	DE0005190037	Porsche Automobil Holding SE Pref	0.00	DE000PAH0038	NSK Ltd.	0.00	JP3720800006
Yamaha Corporation	0.00	JP3942600002	HIROSE ELECTRIC CO., LTD.	0.00	JP3799000009	British Land Company PLC	0.00	GB0001367019
Royalty Pharma Plc Class A	0.00	GB00BMV7Y09	Sekisui Chemical Co., Ltd.	0.00	JP3419400001	Kintetsu Group Holdings Co., Ltd.	0.00	JP3260800002
Duke Energy Corporation	0.00	BPRHFO-R	Yamato Holdings Co., Ltd.	0.00	JP3940000007	Coca-Cola Bottlers Japan Holdings Inc.	0.00	JP3293200006
Shimizu Corporation	0.00	JP3358800005	Sino Land Co. Ltd.	0.00	HK0083000502	Hang Lung Properties Limited	0.00	HK0101000591
Kajima Corporation	0.00	JP3210200006	TAISEI CORP	0.00	JP3443600006	Aeroports de Paris ADP	0.00	FR0010340141
SCREEN Holdings Co., Ltd	0.00	JP3494600004	JD Sports Fashion Plc	0.00	GB00BM8Q5M07	Government Of Austria 2.1% 20-sep-2117	0.00	AT0000A1XML2
Swap Maturing 09/09/2024 (WPAC40)	0.00		ONO Pharmaceutical Co., Ltd.	0.00	JP3197600004	Orion Oyj Class B	0.00	FI0009014377
First Quantum Minerals Ltd.	0.00	X42HGH-R	City Developments Limited	0.00	SG1R89002252	Kingfisher Plc	0.00	GB0033195214
Choice Properties Real Estate Investment Trust	0.00	TYSRJ3-R	Government Of Romania 7.625% 17-jan-2053	0.00	XS2571924070	UOL Group Limited	0.00	SG1S83002349
Systemx Corporation	0.00	JP3351100007	Nittera Co.,Ltd.	0.00	JP3738600000	KBC Group N.V.	0.00	BE0003565737
FirstService Corp	0.00	TYPLZM-R	SUBARU CORP	0.00	JP3814800003	Legal & General Group Plc	0.00	GB0005603997
Kurita Water Industries Ltd.	0.00	JP3270000007	Taiyo Yuden Co., Ltd.	0.00	JP3452000007	Okta, Inc. Class A	0.00	MCRMKM-R
Daifuku Co., Ltd.	0.00	JP3497400006	Open House Group Co. Ltd	0.00	JP3173540000	Korea Zinc Co., Ltd.	0.00	KR7010130003
Sumitomo Metal Mining Co., Ltd.	0.00	JP3402600005	Addtech AB Class B	0.00	SE0014781795	Whirlpool Corporation	0.00	DH79HO-R
GlobalFoundries Inc.	0.00	GZKX2-R	Thule Group AB	0.00	SE0006422390	CrowdStrike Holdings, Inc. Class A	0.00	T89H9B-R
Mitsubishi Chemical Group Corporation	0.00	JP3897700005	Advance Auto Parts, Inc.	0.00	HP58X9-R	Nagoya Railroad Co., Ltd.	0.00	JP3649800004
International Paper Company	0.00	GZF20K-R	GFL Environmental Inc	0.00	L7MTPJ-R	Liberty Global Plc Class A	0.00	GB00BBW67662
Dai Nippon Printing Co., Ltd.	0.00	JP3493800001	Martin Marietta Materials, Inc.	0.00	V6ZQWF-R	Aisin Corporation	0.00	JP3102000001
IBIDEN CO., LTD.	0.00	JP3148800000	Hapag-Lloyd AG	0.00	DE000HLAAG475	Keihan Holdings Co.,Ltd.	0.00	JP3279400000
Sampo Oyj Class A	0.00	FI0009003305	Shimadzu Corporation	0.00	JP3357200009	Kewpie Corporation	0.00	JP3244800003
Indutrade AB	0.00	SE0001515552	Terna S.p.A.	0.00	IT0003242622	SalMar ASA	0.00	NO0010310956
Mapletree Pan Asia Commercial Trust	0.00	SG2D18969584	Air Canada	0.00	RH34VR-R	Yamada Holding Co., Ltd.	0.00	JP3939000000



Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
Credit Agricole SA	0.00	FR0000045072	Abrdn plc	0.00	GB00BF8Q6K64	Orange SA	0.00	FR0000133308
Odakyu Electric Railway Co., Ltd.	0.00	JP3196000008	BYD Electronic (International) Co., Ltd.	0.00	HK0285041858	Industrivarden AB Class C	0.00	SE0000107203
Toyota Boshoku Corp.	0.00	JP3635400009	Las Vegas Sands Corp.	0.00	VBN9H0-R	St. James's Place Plc	0.00	GB0007669376
Kuraray Co., Ltd.	0.00	JP3269600007	SS&C Technologies Holdings, Inc.	0.00	G92RX2-R	DS Smith Plc	0.00	GB0008220112
Thomson Reuters Corporation	0.00	MR5BNI-R	Evolution AB	0.00	SE0012673267	Sands China Ltd.	0.00	R2FG0B-R
Tokyu Fudosan Holdings Corp.	0.00	JP3569200003	Avanza Bank Holding AB	0.00	SE0012454072	Telefonica SA	0.00	ES0178430E18
Persimmon Plc	0.00	GB0006825383	Skandinaviska Enskilda Banken AB Class A	0.00	SE0000148884	Sumitomo Rubber Industries, Ltd.	0.00	JP3404200002
KunLun Energy Co. Ltd.	0.00	HF20PH-R	Antofagasta plc	0.00	GB0000456144	NEXON Co., Ltd.	0.00	JP3758190007
Singapore Airlines Ltd.	0.00	SGIV61937297	AutoStore Holdings Ltd.	0.00	DXTWTY-R	Rocket Companies, Inc. Class A	0.00	WVWFQF-R
ESR Group Limited	0.00	J01LN9-R	Alfresa Holdings Corporation	0.00	JP3126340003	Poste Italiane SpA	0.00	IT0003796171
Kyowa Kirin Co., Ltd.	0.00	JP3256000005	Wallenstam AB Class B	0.00	SE0017780133	Coca-Cola Europacific Partners plc	0.00	GB00BDCPN049
Caesars Entertainment Inc	0.00	J1JDGR-R	OIS TONAR /O.468% JPY0628	0.00		M&G Plc	0.00	GB00BKFBIC65
Isuzu Motors Limited	0.00	JP3137200006	Flutter Entertainment Plc	0.00	IE00BWT6H894	Mebuki Financial Group, Inc.	0.00	JP3117700009
Haseko Corporation	0.00	JP3768600003	Wilmar International Limited	0.00	SGIT56930848	TBS HOLDINGS INC.	0.00	JP3588600001
Huntington Bancshares Incorporated	0.00	G7VZQH-R	EXOR N.V.	0.00	NL0012059018	Samhallsbyggnadsbolaget i Norden AB Class D	0.00	SE0011844091
Nordic Semiconductor ASA	0.00	NO0003055501	Swire Pacific Limited Class B	0.00	HK0087000532	Rightmove plc	0.00	GB00BGDT3G23
Lightspeed Commerce Inc	0.00	JQQD13-R	Mitsubishi Gas Chemical Company, Inc.	0.00	JP3896800004	BT Group plc	0.00	GB0030913577
Swap Maturing 21/02/2025 (CBA)	0.00		NGK Insulators, Ltd.	0.00	JP3695200000	ORIX Corporation	0.00	JP3200450009
Fastighets AB Balder Class B	0.00	SE0017832488	JDE Peet's NV	0.00	NL0014332678	W. R. Berkley Corporation	0.00	QLRPFK-R
Suntec Real Estate Investment Trust	0.00	SGIQ52922370	Fresenius Medical Care AG & Co. KGaA	0.00	DE0005785802	Talanx AG	0.00	DE000TLX1005
Swedish Orphan Biovitrum AB	0.00	SE0000872095	Pirelli & C. S.p.A.	0.00	IT0005278236	Demant A/S	0.00	DK0060738599
AAK AB	0.00	SE0011337708	Telefonica Deutschland Holding AG	0.00	DE000A1J5RX9	Mapfre SA	0.00	ES0124244E34
Teijin Limited	0.00	JP3544000007	Agricultural Bank of China Limited Class A	0.00	CNEI00000RJO	Intermediate Capital Group plc	0.00	GB00BYTDJ19
Keikyu Corporation	0.00	JP3280200001	FOOD & LIFE COMPANIES LTD.	0.00	JP3397150008	Azrieli Group Ltd.	0.00	IL0011194789
voestalpine AG	0.00	AT0000937503	Genting Singapore Limited	0.00	SGXE21576413	Elia Group SA/NV	0.00	BE0003822393
Air Water Inc.	0.00	JP3160670000	Sweco AB Class B	0.00	SE0014960373	Vienna Insurance Group AG Wiener Versicherung Gruppe	0.00	AT0000908504
Lion Corporation	0.00	JP3965400009	Ally Financial Inc	0.00	TDZFBZ-R	Auto Trader Group PLC	0.00	GB00BVYFPW23
Oji Holdings Corp.	0.00	JP3174410005	Infrastrutture Wireless Italiane S.p.A.	0.00	IT0005090300	T&D Holdings, Inc.	0.00	JP3539220008
Getinge AB Class B	0.00	SE0000202624	Spotify Technology SA	0.00	LU1778762911	Northern Trust Corporation	0.00	X1RJ5Y-R
Kansai Paint Co., Ltd.	0.00	JP3229400001	Nuvei Corp.	0.00	PK77G8-R	Svenska Handelsbanken AB Class B	0.00	SE0007100607
Citizens Financial Group, Inc.	0.00	WDG05S-R	Alibaba Health Information Technology Ltd.	0.00	STXG69-R	ConvaTec Group Plc	0.00	GB00BD3VFW73
Mazda Motor Corp.	0.00	JP3868400007	Everest Re Group, Ltd.	0.00	GZKHGQ-R	Carl Zeiss Meditec AG	0.00	DE0005313704
KeyCorp	0.00	MG2TQV-R	bioMerieux SA	0.00	FR0013280286	Mediobanca - Banca di Credito Finanziario S.p.A.	0.00	IT0000062957
Sempra Energy 3.7% 01-apr-2029	0.00	X825TY-S	Mitsubishi Motors Corporation	0.00	JP3899800001	CGI Inc. Class A	0.00	TINRCQ-R
TOTO Ltd	0.00	JP3596200000	Hakuhodo Dy Holdings Incorporated	0.00	JP3766550002	United Rentals, Inc.	0.00	W0Z4W6-R
Raiffeisen Bank International AG	0.00	AT0000606306	Entra ASA	0.00	NO0010716418	Apollo Global Management Inc.	0.00	VSC82Y-R
Samhallsbyggnadsbolaget i Norden AB Class B	0.00	SE0009554454	Informa Plc	0.00	GB00BMJ6DW54	Entain PLC	0.00	IM0085VQMV65
Associated British Foods plc	0.00	GB0006731235	Carnival plc	0.00	GB0031215220	Restaurant Brands International Inc	0.00	YSOR0-R
Swatch Group Ltd. Registered	0.00	CH0012255144	Elektro AB Class B	0.00	SE0000163628	Dentsu Group Inc.	0.00	JP3551520004
Volkswagen AG	0.00	DE0007664005	Asahi Intecc Co., Ltd.	0.00	JP3110650003	Interactive Brokers Group, Inc. Class A	0.00	PN66MB-R
Aviva plc	0.00	GB00BPQY8M80	Hikma Pharmaceuticals Plc	0.00	GB00B0LCW083	ams-OSRAM AG	0.00	AT0000A18XM4
Assicurazioni Generali S.p.A.	0.00	IT0000062072	Vitrolife AB	0.00	SE0011205202	Johnson Matthey Plc	0.00	GB00BZ4BQC70
Tosoh Corporation	0.00	JP3595200001	Swedbank AB Class A	0.00	SE0000242455	CA Immobilien Anlagen AG	0.00	AT0000641352
Melrose Industries PLC	0.00	GB00BNRSMZ78	Resona Holdings, Inc.	0.00	JP3500610005	Shaw Communications Inc. Class B	0.00	JS2P50-R
Miura Co., Ltd.	0.00	JP3880800002	Resonac Holdings Corporation	0.00	JP3368000000	Industrivarden AB Class A	0.00	SE0000190126
Franklin Resources, Inc.	0.00	HMVWTC-R	Open Text Corporation	0.00	MBP9GT-R	SpareBank 1 SR-Bank ASA	0.00	NO0010631567
Swap Maturing 15/02/2028 (WPAC40)	0.00		Oracle Corporation Japan	0.00	JP3689500001	Beijing Enterprises Holdings Limited	0.00	HK0392044647
Huhtamaki Oyj	0.00	FI0009000459	Cathay Pacific Airways Limited	0.00	HK0293001514	Securitas AB Class B	0.00	SE0000163594
Iida Group Holdings Co., Ltd.	0.00	JP3131090007	Capcom Co., Ltd.	0.00	JP3218900003	L E Lundbergforetagen AB Class B	0.00	SE0000108847
Keio Corporation	0.00	JP3277800003	AB Sagax	0.00	SE0009161052	DoorDash, Inc. Class A	0.00	KCHCJ4-R
Leroy Seafood Group ASA	0.00	NO0003096208	Volvo AB Class A	0.00	SE0000115420	Sofina SA	0.00	BE0003717312
MonotaRO Co., Ltd.	0.00	JP3922950005	Warner Music Group Corp. Class A	0.00	PL9RCQ-R	Sodexo SA	0.00	FR0000121220
Telecom Italia Rsp	0.00	IT0003497176	Universal Music Group N.V.	0.00	NL00150001Y2	Latour AB Investment Class B	0.00	SE0010100958
JTEKT Corporation	0.00	JP3292200007	Duke Energy Ohio, Inc. 5.65% 01-apr-2053	0.00	SXWVTD-S	Sage Group plc	0.00	GB00B8C3BL03
Arch Capital Group Ltd.	0.00	LJK8PQ-R	Severn Trent Plc	0.00	GB00B1FH8J72	JAPAN POST HOLDINGS Co., Ltd.	0.00	JP3752900005
Telecom Italia S.p.A.	0.00	IT0003497168	Siemens Healthineers AG	0.00	DE000SHL1006	Paycom Software, Inc.	0.00	V3Q5PM-R
NEL ASA	0.00	NO0010081235	Wharf (Holdings) Ltd.	0.00	HK0004000045	Rogers Communications Inc. Class B	0.00	K6Q83L-R
Banco Comercial Portugues S.A.	0.00	PTBPCPAM0015	Mayr-Melnhof Karton AG	0.00	AT0000938204	Nippon Shinyaku Co., Ltd.	0.00	JP3717600005
Medipal Holdings Corporation	0.00	JP3268950007	MGM Resorts International	0.00	M79889-R	NEC Corp.	0.00	JP3733000008
Fairfax Financial Holdings Limited	0.00	NL8WMS-R	Rentokil Initial plc	0.00	GB00B082RF11	Fukuoka Financial Group, Inc.	0.00	JP3805010000
Sino Biopharmaceutical Limited	0.00	QG4X7F-R	Oriental Land Co., Ltd.	0.00	JP3198900007	UnipolSai Assicurazioni S.p.A.	0.00	IT0004827447
International Consolidated Airlines Group SA	0.00	ES0177542018	Yara International ASA	0.00	NO0010208051	AerCap Holdings NV	0.00	NL0000687663
Danske Bank A/S	0.00	DK0010274414	Globe Life Inc.	0.00	QJBZ19-R	Volvo Car AB Class B	0.00	SE0016844831
Continental AG	0.00	DE0005439004	Charter Communications, Inc. Class A	0.00	F1B8CH-R	Liberty Global Plc Class C	0.00	GB00B8W67819
Millicom International Cellular SA Swedish Depository Receipt	0.00	SE0001174970	Quebecor Inc. Class B	0.00	JDVI6T-R	Grifols, S.A. Class A	0.00	ES0171996087
Sumitomo Electric Industries, Ltd.	0.00	JP3407400005	Constellation Software Inc.	0.00	PC2KK2-R	Chiba Bank, Ltd.	0.00	JP3511800009
			Futu Holdings Ltd. Sponsored ADR Class A	0.00	D6ZG1F-R			
			Elisa Oyj Class A	0.00	FI0009007884			
			Deutsche Bank Aktiengesellschaft	0.00	DE0005140008			

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
NICE Ltd. (Israel)	0.00	IL0002730112	Seven Bank, Ltd.	0.00	JP3105220002	Datadog Inc Class A	0.00	NFDT4N-R
Paramount Global Class A	0.00	RBCWXH-R	Gen Digital Inc.	0.00	KDHCQP-R	Trend Micro Incorporated	0.00	JP3637300009
Groupe Bruxelles Lambert SA	0.00	BE0003797140	DISH Network Corporation Class A	0.00	TTHJD1-R	Southern California Edison Company 4.125% 01-mar-2048	0.00	FH8NFC-S
Great-West Lifeco Inc.	0.00	N4K9ZD-R	Pearson PLC	0.00	GB0006776081	Kakaku.com, Inc.	0.00	JP3206000006
Hannover Rueck SE	0.00	DE0008402215	Tryg A/S	0.00	DK0060636678	TELUS International (CDA), Inc.	0.00	D8ZMGM-R
Cincinnati Financial Corporation	0.00	PKY50L-R	Shizuoka Financial Group, Inc.	0.00	JP3351500008	Swap Maturing 21/02/2025 (CBA)	0.00	
Daiwa Securities Group Inc.	0.00	JP3502200003	Rollins, Inc.	0.00	WRVHRX-R	TIS Inc.	0.00	JP3104890003
CaixaBank SA	0.00	ES0140609019	Concordia Financial Group, Ltd.	0.00	JP3305990008	NTT DATA Corporation	0.00	JP3165700000
ia Financial Corporation Inc.	0.00	KDC2JN-R	Liberty Broadband Corp. Class A	0.00	TFBQ6X-R	Liberty Media Corp. Series C Liberty	0.00	J95QR3-R
Mitsubishi HC Capital Inc.	0.00	JP3499800005	Rakuten Group, Inc.	0.00	JP3967200001	SiriusXM		
Splunk Inc.	0.00	PVSF2Z-R	VERBUND AG Class A	0.00	AT0000746409	Liberty Media Corp. Series A Liberty	0.00	NYCV86-R
Tele2 AB Class B	0.00	SE0005190238	Take-Two Interactive Software, Inc.	0.00	MYW502-R	SiriusXM		
VeriSign, Inc.	0.00	NB76FG-R	Worldline SA	0.00	FR0011981968	M3, Inc.	0.00	JP3435750009
Paramount Global Class B	0.00	K6RW63-R	Cloudflare Inc Class A	0.00	D62DP7-R	Sirius XM Holdings, Inc.	0.00	H8PG48-R
Yokohama Rubber Co., Ltd.	0.00	JP3955800002	Adevinta ASA	0.00	NO0010844038	Swap Maturing 15/02/2028 (WPAC40)	0.00	
Electrolux AB Class B	0.00	SE0016589188	PERSOL HOLDINGS CO. LTD.	0.00	JP3547670004	Zscaler, Inc.	0.00	VTH886-R
HKT Trust and HKT Ltd	0.00	HK0000093390	Palantir Technologies Inc. Class A	0.00	WP24QD-R	Healthco REIT	0.00	AU0000169302
Rinnai Corporation	0.00	JP3977400005	Snap, Inc. Class A	0.00	NCCFZY-R	Nihon M&A Center Holdings Inc.	0.00	JP3689050007
IGM Financial Inc.	0.00	CY9XBW-R	GMO Payment Gateway, Inc.	0.00	JP3385890003	BILL Holdings, Inc.	0.00	J9DNL7-R
Nomura Holdings, Inc.	0.00	JP3762600009	Mizrahi Tefahot Bank Ltd	0.00	IL0006954379	First Republic Bank	0.00	GYM5PB-R
FLEETCOR Technologies, Inc.	0.00	WGXV7D-R	Schibsted Asa Class A	0.00	NO0003028904	Government Of France 1.5% 25-may-2050	0.00	FR0013404969
Mcdonalds Holdings Company Japan, Ltd.	0.00	JP3750500005	Dai-ichi Life Holdings, Inc.	0.00	JP3476480003	Swap Maturing 21/02/2025 (WPAC40)	0.00	
Taisho Pharmaceutical Holdings Co., Ltd.	0.00	JP3442850008	Domino's Pizza, Inc.	0.00	F05QGO-R	Yapi ve Kredi Bankasi A.S.	0.00	TRAYKBNK91N6
Cboe Global Markets Inc	0.00	G3949H-R	Expedia Group, Inc.	0.00	FCK6QT-R	Lumen Technologies, Inc.	0.00	K24Q4R-R
Fosun International Limited	0.00	HK0656038673	Broadridge Financial Solutions, Inc.	0.00	MXZ7RW-R	CONTRA ABIOMED INC	0.00	
Grifols, S.A. Pref Class B	0.00	ES0171996095	Hargreaves Lansdown plc	0.00	GB00BIVZ0M25	HMC Capital Ltd	0.00	AU0000058943
Schibsted ASA Class B	0.00	NO0010736879	Israel Discount Bank Limited Class A	0.00	IL0006912120	Credit Suisse Group AG	0.00	CH0012138530
Admiral Group plc	0.00	GB00B02J6398	Hino Motors, Ltd.	0.00	JP3792600003	Southern California Edison Company 4.0% 01-apr-2047	0.00	PJMXXH-S
Square Enix Holdings Co., Ltd.	0.00	JP3164630000	SCSK Corporation	0.00	JP3400400002	Kakao Corp.	0.00	KR7035720002
Phoenix Group Holdings plc	0.00	GB00BGXQP29	Zoom Video Communications, Inc. Class A	0.00	HVKZ86-R	Investor AB Class A	0.00	SE0015811955
Hisamitsu Pharmaceutical Co., Inc.	0.00	JP3784600003	Secom Co., Ltd.	0.00	JP3421800008	Neobo Fastigheter AB	0.00	SE0005034550
ageas SA/NV	0.00	BE0974264930	Nexi S.p.A.	0.00	IT0005366767	Swap Maturing 21/02/2025 (WPAC40)	0.00	
Singapore Telecommunications Limited	0.00	SGT175931496	Itochu Techno-Solutions Corporation	0.00	JP3143900003	New Zealand Rural Land Co Ltd- Warrant	0.00	NZNZLE000533
Plus500 Ltd.	0.00	IL0011284465	Bank Hapoalim BM	0.00	IL0006625771	Kestrel Aircraft Funding Ltd. 4.25% 15-dec-2038	0.00	US49255PAA12
TransUnion	0.00	G3ZPT3-R	Onex Corporation	0.00	NK4NFQ-R	Government Of Mexico 8.0% 31-jul-2053	0.00	MX0MGO0001E4
Otsuka Corporation	0.00	JP3188200004	CyberAgent, Inc.	0.00	JP3311400000	F&G Annuities & Life Inc	0.00	GJ11N8-R
Partners Group Holding AG	0.00	CH0024608827	Proximus SA de droit public	0.00	BE0003810273	Eastmanche (100) Jun28	0.00	
Markel Corporation	0.00	P4BP51-R	Bank Leumi Le-Israel Ltd.	0.00	IL0006046119	ASB - Cash at Call	0.00	
TOPPAN INC.	0.00	JP3629000005	Benefit One Inc.	0.00	JP3835630009	Taco Bell Funding 2018-1 4.94% 25-nov-2048	0.00	FMCQY3-S
Sumitomo Pharma Co.Ltd.	0.00	JP3495000006	CyberArk Software Ltd.	0.00	IL0011334468	Swap Maturing 29/11/2028 (WPAC40)	0.00	
DocuSign, Inc.	0.00	T38TD7-R	Sompo Holdings, Inc.	0.00	JP3165000005	Swap Maturing 29/11/2028 (WPAC40)	0.00	
Hikari Tsushin, Inc.	0.00	JP3783420007	Akamai Technologies, Inc.	0.00	PX1NYT-R	Swap Maturing 17/11/2028 (WPAC40)	0.00	
LIXIL Corporation	0.00	JP3268000001	DiaSorin S.p.A.	0.00	IT0003492391	Swap Maturing 05/06/2026 (WPAC40)	0.00	
ACOM Co., Ltd.	0.00	JP3108600002	Teleperformance SA	0.00	FR0000051807	Swap Maturing 21/02/2025 (CBA)	0.00	
BAWAG Group AG	0.00	AT0000BAWAG2	Z Holdings Corporation	0.00	JP3933800009	Swap Maturing 19/03/2024 (WPAC40)	0.00	
MS&AD Insurance Group Holdings, Inc.	0.00	JP3890310000	DaViTa Inc.	0.00	FQYW7Q-R	Swap Maturing 05/06/2026 (WPAC40)	0.00	
Kinnekiv AB Class B	0.00	SE0015810247	Unity Software, Inc.	0.00	V58R62-R	Swap Maturing 17/11/2028 (WPAC40)	0.00	
Japan Post Bank Co., Ltd.	0.00	JP3946750001	Toshiba Corporation	0.00	JP3592200004	Swap Maturing 19/03/2024 (WPAC40)	0.00	
Fox Corporation Class B	0.00	MBXT6B-R	NN Group N.V.	0.00	NL0010773842	Swap Maturing 05/06/2026 (WPAC40)	0.00	
Suzuken Co., Ltd.	0.00	JP3398000004	Tokyo Century Corporation	0.00	JP3424950008	Swap Maturing 21/02/2025 (CBA)	0.00	
Raymond James Financial, Inc.	0.00	FIDNTM-R	Fidelity National Financial, Inc. - FNF Group	0.00	FZVN2F-R	Swap Maturing 19/03/2024 (WPAC40)	0.00	
SBI Holdings, Inc.	0.00	JP3436120004	Nomura Research Institute, Ltd.	0.00	JP3762800005	OIS TONAR /0.468% JPY0628	0.00	
Singapore Exchange Ltd.	0.00	SGIJ26887955	Southern California Edison Company 5.95% 01-feb-2038	0.00	H3F4S3-S	Swap Maturing 23/05/2024 (WPAC40)	0.00	
Power Corporation of Canada	0.00	QVQ1DM-R	Gjensidige Forsikring ASA	0.00	NO0010582521	OIS TONAR /0.687% JPY0633	0.00	
Laboratory Corporation of America Holdings	0.00	C7M7DL-R	Allfunds Group plc	0.00	GB00BNTJ3546	IRS EURI/2.0135 EUR0926	0.00	
Southern California Edison Company 4.65% 01-oct-2043	0.00	L1TPQ1-S	Toho Co. Ltd.	0.00	JP3598600009	Swap Maturing 16/10/2023 (BNZW40)	0.00	
Eurofins Scientific SE	0.00	FR0014000MR3	KONAMI Group Corporation	0.00	JP3300200007	HIC HICPXT/2.732 EURO328	0.00	
Nippon Television Holdings, Inc.	0.00	JP3732200005	Twilio, Inc. Class A	0.00	QWGOVT-R	HIC HICPXT/2.7475 EURO328	0.00	
Storebrand ASA	0.00	NO0003053605	Telia Company AB	0.00	SE0000667925	HIC HICPXT/2.733 EURO328	0.00	
Japan Exchange Group, Inc.	0.00	JP3183200009	Fresnillo PLC	0.00	GB00B2QPKJ12	IRS BBR /4.5175 NZD0328	0.00	
Sumitomo Mitsui Trust Holdings, Inc.	0.00	JP3892100003	Koei Tecmo Holdings Co., Ltd.	0.00	JP3283460008	HIC HICPXT/2.557 EURO328	0.00	
Wix.com Ltd.	0.00	IL0011301780	Seibu Holdings, Inc.	0.00	JP3417200007	IRS BBR /4.264 NZD0328	0.00	
BYD Company Limited Class H	0.00	CNEI00000296	Hang Seng Bank, Limited	0.00	HK0011000095	IRS EURI/2.72 EURO132	0.00	
EQT AB	0.00	SE0012853455	EPAM Systems, Inc.	0.00	PTMMVD-R	IRS EURI/1.5337 EUR0727	0.00	
Vail Resorts, Inc.	0.00	JYQXCG-R	Wise PLC Class A	0.00	GB00BL9YR756	Swap Maturing 23/05/2024 (WPAC40)	0.00	
Fujitsu Limited	0.00	JP3818000006	JFrog Ltd.	0.00	IL0011684185	Swap Maturing 27/11/2023 (BNZW40)	0.00	
Galaxy Entertainment Group Limited	0.00	HK0027032686	Match Group, Inc.	0.00	HY8GBD-R	IRS BBR /4.315 NZD0328	0.00	
			Farfetch Ltd. Class A	0.00	VWIH7G-R	HIC HICPXT/2.57 EURO333	0.00	

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
HIC HICPXT/2.59 EUR0333	0.00		IRS EURI/2.28 EUR0353	-0.01		BFWD EUR 13APR23	-0.03	
HIC HICPXT/2.59 EUR0333	0.00		OIS SOFR /3.187% USD0628	-0.01		BFWD GBP 11APR23	-0.04	
HIC HICPXT/2.48 EUR0333	0.00		HIC HICPXT/2.491 EUR0328	-0.01		BFWD EUR 13APR23	-0.04	
IRS EURI/2.75 EURO729	0.00		HIC HICPXT/2.53 EUR0328	-0.01		BFWD EUR 13APR23	-0.05	
IRS BBR /4.065 NZD0328	0.00		IRS EURI/2.94 EURO930	-0.01		BFWD EUR 13APR23	-0.06	
IRS BBR /4.215 NZD0328	0.00		OIS SOFR /5.44% USD0624	-0.01		CAN 10Y Bond Fut Jun23	-0.10	CGBM23-MOD
IRS BBR /4.2525 NZD0328	0.00		BFWD JPY 14APR23	-0.01		BFWD EUR 13APR23	-0.11	
IRS BBR /4.215 NZD0328	0.00		IRS HIBO/5.03 HKD0624	-0.01		Long Gilt Future Jun23	-0.12	RLIM23-IFEU
IRS BBR /4.2525 NZD0328	0.00		IRS EURI/2.5 EURO653	-0.01		US ULTRA BOND 06/21/2023	-0.12	
IRS BBR /4.2925 NZD0328	0.00		IRS BA /3.3437 CAD0628	-0.01		EURO-BUXL 30Y 06/08/2023	-0.14	
IRS BBR /4.32 NZD0328	0.00		BFWD GBP 11APR23	-0.01		JPN 10Y 06/13/2023	-0.19	
Swap Maturing 07/08/2028 (WPAC40)	0.00		IRS EURI/3.25 EURO428	-0.01		US 10YR ULTRA 06/21/2023	-0.23	
IRS BBR /4.261 NZD0328	0.00		BFWD EUR 13APR23	-0.01		US Long Bond (CBT) Jun23	-0.43	USM23-USA
BFWD GBP 11APR23	0.00		BFWD USD 28APR23	-0.01		Euro-Bund Future Jun23	-0.51	FGBLM23-EUR
NDIRS CNRE/3.06 CNY0628	0.00		IRS EURI/2.825 EURO333	-0.01		Cash and cash equivalents	3.64	
Swap Maturing 16/10/2023 (BNZW40)	0.00		IRS EURI/2.864 EURO333	-0.01				
IRS NIBO/2.6562 NOK0628	0.00		BFWD EUR 13APR23	-0.01				
IRS BA /2.625 CAD0928	0.00		OIS SOFR /4.481% USD0625	-0.01				
IRS STIB/2.5 SEK0628	0.00		OIS SOFR /4.5% USD0625	-0.01				
IRS EURI/2.8125 EURO628	0.00		IRS EURI/3 EURO628	-0.01				
IRS STIB/2.7812 SEK0933	0.00		OIS SONIA /3.625% GBP0628	-0.01				
IRS EURI/2.94 EURO728	0.00		IRS EURI/3.03 EURO826	-0.01				
IRS EURI/3.1875 EURO933	0.00		HIC HICPXT/2.3245 EURO233	-0.01				
OIS SONIA /3.218% GBP0633	0.00		HIC HICPXT/2.346 EURO233	-0.01				
IRS BA /3.375 CAD0633	0.00		BFWD JPY 14APR23	-0.01				
CDI iTraxx Jun28	0.00		IRS EURI/2.69 EUR1142	-0.01				
IRS STIB/2.6875 SEK0628	0.00		OIS SONIA /3.19% GBP1053	-0.01				
OIS SOFR /3.125% USD0933	0.00		IRS EURI/3.25 EURO734	-0.01				
IRS BA /3.5 CAD1232	0.00		HIC HICPXT/2.38 EURO233	-0.01				
OIS SOFR /3.062% USD0633	0.00		HIC HICPXT/2.395 EURO233	-0.01				
IRS BBR /3.875 AUD0928	0.00		IRS EURI/2.94 EURO338	-0.01				
IRS NIBO/3.5 NOK0928	0.00		HIC HICPXT/2.448 EURO233	-0.01				
IRS EURI/3.375 EURO928	0.00		HIC HICPXT/2.448 EURO233	-0.01				
IRS EURI/2.47 EUR1052	0.00		OIS SONIA /3.38% GBP0934	-0.01				
Swap Maturing 27/11/2023 (BNZW40)	0.00		HIC HICPXT/2.425 EURO333	-0.01				
OIS SONIA /3.656% GBP0628	0.00		IRS EURI/3 EUR1232	-0.01				
IRS EURI/3 EURO628	0.00		IRS BBR /4.155 NZD0928	-0.01				
IRS BBR /4.3125 AUD0933	0.00		BFWD USD 28APR23	-0.01				
IRS BBR /4.0625 AUD0928	0.00		BFWD EUR 13APR23	-0.01				
IRS EURI/2.8405 EURO333	0.00		SHORT EURO-BTP 06/08/2023	-0.01				
IRS BBR /4.3437 NZD0328	0.00		BFWD GBP 11APR23	-0.01				
IRS EURI/2.882 EURO333	0.00		BFWD EUR 13APR23	-0.01				
IRS BBR /4.185 NZD0333	0.00		IRS EURI/2.88 EURO233	-0.01				
IRS BBR /4.17 NZD0933	0.00		Swap Maturing 02/07/2025 (BNZW40)	-0.02				
IRS EURI/3 EURO932	0.00		BFWD EUR 13APR23	-0.02				
IRS BBR /4.5937 AUD0933	-0.01		BFWD JPY 14APR23	-0.02				
Swap Maturing 07/08/2028 (WPAC40)	-0.01		NDIRS CNRE/2.4975 CNY1227	-0.02				
HIC HICPXT/2.31 EURO228	-0.01		IRS EURI/2.97 EURO633	-0.02				
HIC HICPXT/2.335 EURO228	-0.01		BFWD EUR 13APR23	-0.02				
HIC HICPXT/2.478 EURO228	-0.01		EURO-BTP 06/08/2023	-0.02				
HIC HICPXT/2.478 EURO228	-0.01		OIS ESTR /3.5% EURO325	-0.02				
Swap Maturing 02/07/2025 (BNZW40)	-0.01		BFWD EUR 13APR23	-0.02				
HIC HICPXT/2.403 EURO228	-0.01		CDX IG S39 Jun28	-0.02				
HIC HICPXT/2.405 EURO228	-0.01		BFWD EUR 13APR23	-0.03				
IRS EURI/3.25 EURO931	-0.01		BFWD EUR 13APR23	-0.03				