

# Full Portfolio Holdings



Offer name	<b>Westpac KiwiSaver Scheme</b>
Fund name	<b>Default Balanced Fund</b>
Period disclosure applies	<b>30/09/23</b>

Offer number	<b>OFRI0587</b>
Fund number	<b>FND36288</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 (CBT) Dec23	2.04	FVZ23-USA	Westpac 2.22% 29/07/24	0.21	NZWNZD0724L3	Government Of Singapore 3.5% 01-mar-2027	0.15	SG7J60932T74
US 2Yr Note (CBT) Dec23	1.57	TUZ23-USA	Merck & Co., Inc.	0.21	US58933Y1055	Government Of Japan 0.5% 20-sep-2024	0.15	JPI10335IE98
ASX SPI 200 Future	1.43		NZ Government Bond 0.5% 15/05/2026	0.21	NZGOVDT526C0	Morgan Stanley	0.14	US6174464486
Fisher & Paykel Healthcare Ltd	1.30	NZFAPE0001S2	NZLGFA 4.5% 15/04/2027	0.20	NZLGFDTO07C4	Government Of Singapore 3.0% 01-sep-2024	0.14	SG7S30941627
Microsoft Corporation	1.28	US5949181045	Housing NZ 1.534% 10/09/2035	0.20	NZHNZD0935L6	BNZ 1.884% 08/06/2026	0.14	NZBNZDT397C8
EURO-SCHATZ 12/07/2023	1.24		Housing NZ 3.42% 18/10/2028	0.20	NZHNZD0628L7	ASBBNK 1.646% 04/05/2026	0.14	NZABBDG005C5
Infratil Ltd	1.12	NZIFTE0003S3	NZ Government Inflation Index Bond 2.50% 20/09/2040	0.20	NZIIBDT005C5	WSTP 1.439% 02/24/26	0.14	NZWNZD0226L9
Apple Inc.	1.08	US0378331005	IFSC NIFTY 50 10/26/2023	0.20		PepsiCo, Inc.	0.14	US7134481081
Auckland International Airport Ltd	0.97	NZAIAE0002S6	NZLGFA 4.5% 15/05/2030	0.20	NZLGFDTO20C7	NZ Government Bond 2% 15/05/2032	0.14	NZGOVDT532C8
Spark New Zealand Ltd	0.93	NZTELE0001S4	KBN 1.25% 02/07/2030	0.19	NZKBNDT012C0	Coca-Cola Company	0.14	US1912161007
Contact Energy Ltd	0.86	NZCENE0001S6	Macquarie Group Ltd	0.19	AU000000MQG1	TPNZ 1.735% 04/09/2025	0.14	NZTRPD0070L9
Mainfreight Ltd	0.74	NZMFTE0001S9	Government Of Mexico 8.5% 31-may-2029	0.19	MX0MGO0000H9	Government Of Norway 1.75% 17-feb-2027	0.14	NO0010786288
NVIDIA Corporation	0.67	US6706661040	Government Of Japan 2.3% 20-mar-2040	0.19	JPI300321A34	Port of Tauranga Ltd	0.14	NZPOTE0003S0
NZ Government Bond 3.5% 14/04/2033	0.63	NZGOVDT433C9	Government Of Japan 0.1% 20-jun-2026	0.19	JPI103431G66	Home Depot, Inc.	0.14	US4370761029
S&P500 E-Mini Future	0.59	ESZ23-USA	Stride Property Group	0.18	NZSPGE0001S2	Amgen Inc.	0.13	US0311621009
Alphabet Inc. Class A	0.54	US02079K3059	Cisco Systems, Inc.	0.18	US17275R1023	Government Of Mexico 8.5% 18-nov-2038	0.13	MX0MGO0000J5
Ebos Group Ltd	0.48	NZEBOE0001S6	Chorus Ltd	0.18	NZCNUE0001S2	Nestle S.A.	0.13	CH0038863350
Meridian Energy Limited	0.48	NZMELE0002S7	ASB Bank 5.928% 16/11/2026	0.18	NZABBDG006C3	Government Of Singapore 2.375% 01-jun-2025	0.13	SG31A0000001
Goodman Property Trust	0.45	NZCPTE0001S9	ANZNZ 3.03% 20/03/2024	0.18	NZANBDT023C9	AIA Group Limited	0.13	HK0000069689
NZ Government Inflation Index Bond 2% 20/09/2025	0.45	NZIIBDT002C2	Accenture Plc Class A	0.18	IE00B4BNMY34	Samsung Electronics Co., Ltd.	0.13	KR7005930003
Ryman Healthcare Ltd	0.44	NZRYME0001S4	Property for Industry Ltd	0.18	NZPFIE0001S5	NZLGFA 2.00% 15/04/2037	0.13	NZLGFDTO16C5
CSL Limited	0.43	AU000000CSL8	Westpac 2.083% 20/02/2025	0.18	NZWNZD0225L1	ANZLN 5.22% 16/02/2028	0.13	NZANBDT025C4
NZ Government Bond 3% 20/04/2029	0.41	NZGOVDT429C7	SAP SE	0.18	DE0007164600	Government Of The United States Of America 3.625% 31-mar-2028	0.13	US91282CGT27
Precinct Properties NZ Ltd	0.40	NZAPTE0001S3	US 10Yr Note (CBT) Dec23	0.18	TYZ23-USA	Government Of United Kingdom 4.5% 07-jun-2028	0.13	GB00BMF9LG83
Summerset Group Holdings Ltd	0.40	NZSUME0001S0	BNZ 5.536% 25/05/2028	0.18	NZBNZDT402C6	NZLGFA 1.5% 20/04/2029	0.13	NZLGFDTO12C4
Fletcher Building Ltd	0.39	NZFBUE0001S0	Danaher Corporation	0.18	US2358511028	BCHINA NFX3FRA + 115 15/05/2026	0.13	NZBOCDT004C6
Kiwi Property Group Ltd	0.39	NZKPGE0001S9	EURO-BTP 12/07/2023	0.17		Johnson & Johnson	0.13	US4781601046
Amazon.com, Inc.	0.37	US0231351067	NZ Local Government Funding Agency 3.50% 14/04/2033	0.17	NZLGFDTO09C0	BOC Call Account	0.13	
NZ Government Inflation Index Bond 2.5% 20/09/2035	0.37	NZIIBDT004C8	Housing NZ 2.247% 05/10/2026	0.17	NZHNZD0001L7	Toyota FRN 14/12/2023	0.12	NZTFSDT851C3
Novo Nordisk A/S Class B	0.36	DK0062498333	ANZ Group Holdings Ltd	0.17	AU000000ANZ3	Government Of The United States Of America 4.5% 15-nov-2025	0.12	US91282CFW64
Eli Lilly and Company	0.35	US5324571083	Government Of Japan 0.3% 20-dec-2024	0.17	JPI103371F10	ASBBNK 5.524% 21/06/2027	0.12	NZABBDT044C9
NZ Government Bond 4.50% 15/04/2027	0.35	NZGOVDT427C1	JPMorgan Chase & Co.	0.17	US46625H1005	Government Of The United States Of America 2.75% 15-aug-2032	0.12	US91282CF32
NZ Government Bond 4.25% 15/05/2034	0.34	NZGOVDT534C4	NZ Government Inflation Index Bond 3% 20/09/2030	0.17	NZIIBDT003C0	Government Of The United States Of America 0.25% 30-jun-2025	0.12	US912828ZW33
Adobe Incorporated	0.33	US00724F1012	Westpac 3.696% 16/02/27	0.16	NZWNZD0227L7	Vector Ltd	0.12	NZVCTE0001S7
Argosy Property Trust	0.33	NZARGE0010S7	BZLNZ 4.985% 07/06/2027	0.16	NZBNZDT401C8	STOXX Europe ESG-X Future	0.12	FSEG223-EUR
NZ Government Bond 2.75% 15/04/2037	0.32	NZGOVDT437C0	eBay Inc.	0.16	US2786421030	Goldman Sachs Group, Inc. 1.757% 24-jan-2025	0.12	US3814GZH00
Taiwan Semiconductor Manufacturing Co., Ltd.	0.32	TW0002330008	Procter & Gamble Company	0.16	US7427181091	mini MSCI Emerging Markets Index Future	0.12	MME223-USA
Government Of The United States Of America 3.875% 30-nov-2027	0.31	US91282CFZ95	Housing NZ 3.36% 12/06/2025	0.16	NZHNZD0625L3	Government Of United Kingdom 4.125% 29-jan-2027	0.12	GB00BL6C7720
Government Of The United States Of America 0.0% 21-dec-2023	0.31	US912797FV43	Svenska Cellulosa AB SCA Class B	0.16	SE0000112724	KIWI 5.737% 19/10/2027	0.12	NZKIWD1027L2
Mastercard Incorporated Class A	0.31	US57636Q1040	BHP Group Ltd	0.16	AU000000BHP4	Government Of Italy 3.8% 15-apr-2026	0.12	IT0005538597
Mercury NZ Limited	0.29	NZMRPE0001S2	Government Of Indonesia 6.5% 15-feb-2031	0.16	IDG000015207	Government Of Norway 1.75% 06-sep-2029	0.11	NO0010844079
NZ Government Bond 4.50% 15/05/2030	0.27	NZGOVDT530C2	BZLNZ 5.8720% 01/09/2028	0.16	NZBNZDT403C4	Government Of China 2.62% 25-sep-2029	0.11	CND10005NWW9
Government Of Japan 0.0% 25-dec-2023	0.26	JPI741841P90	Alphabet Inc. Class C	0.16	US02079K1079	London Stock Exchange Group plc	0.11	GB00B0S0WJX34
Government Of Japan 0.1% 20-dec-2026	0.26	JPI103451G00	Broadcom Inc.	0.16	US11135F1012	KfW 4.125% 15-jul-2033	0.11	US500769JY19
Freightways Group Ltd	0.26	NZFREE0001S0	EURO-BOBL 12/07/2023	0.16		Serko Ltd	0.11	NZSKOE0001S7
NZ Government Bond 1.75% 15/05/2041	0.26	NZGOVDT541C9	Colgate-Palmolive Company	0.16	US1941621039	Tesla, Inc.	0.11	US88160R1014
Meta Platforms Inc. Class A	0.25	US30303M1027	HSBC Holdings Plc	0.16	GB0005405286	Government Of The United States Of America 3.5% 15-feb-2039	0.11	US912810QA97
NZ Government Bond 1.5% 15/05/2031	0.25	NZGOVDT531C0	LNZCC NFX1BID + 0.85 22/08/2033	0.16	NZLATD1006R4	NZ Government Bond 2.75% 15/04/2025	0.11	NZGOVDT425C5
Vital Healthcare Property Trust	0.25	NZCHPE0001S4	BNZ 2.16% 29/01/2025	0.15	NZBNZDT396C0	Dow Jones US Real Estate Index Futures Dec23	0.11	
NZ Government Bond 2.75% 15/05/2051	0.25	NZGOVDT551C8	Government Of Japan 0.4% 20-sep-2025	0.15	JPI103401F97	Applied Materials, Inc.	0.11	US038221051
Goodman Group	0.23	AU000000GMG2	Thermo Fisher Scientific Inc.	0.15	US8835561023	Xero Ltd	0.11	NZKROE0001S2
Housing NZ 2.183% 24/04/2030	0.23	NZHNZD0230L2	ICBCAS NFX3FRA + 110 26/05/2025	0.15	NZICBDT010C1			
UnitedHealth Group Incorporated	0.23	US91324P1021	Government Of Canada 0.5% 01-dec-2030	0.15	CA135087L443			
A2 Milk Company Ltd	0.23	NZATME0002S8	ASML Holding NV	0.15	NLO010273215			
Government Of Mexico 7.5% 03-jun-2027	0.22	MX0MGO0000D8	Government Of China 2.64% 15-jan-2028	0.15	CND10005ZT18			
Visa Inc. Class A	0.21	US92826C8394	Government Of Mexico 10.0% 20-nov-2036	0.15	MX0MGO0000B2			
			ASBBNK 1.83% 08/19/2024	0.15	NZABBDG004C8			

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Government Of China 2.46% 15-feb-2026	0.11	CNDI000639M1	KBC Group N.V.	0.08	BE0003565737	TPNZ 5.893% 03/15/2028	0.07	NZTRPDO328L1
IBRD 4.625% 02/02/2028	0.11	NZIBDDT021C7	Westpac FRN 06/07/2026	0.08	NZWNZD0726L8	Government Of Indonesia 7.0% 15-may-2027	0.07	IDG000009804
Bristol-Myers Squibb Company	0.11	US1101221083	Welltower Inc.	0.08	US95040Q1040	Oversea-Chinese Banking Corporation Limited	0.07	SGIS04926220
Government Of Japan 0.1% 20-dec-2030	0.11	JP1103611M11	BNZ RDA 32 Day	0.08		SPKNZ 4.37% 29/09/2028	0.07	NZSPFDO928L5
AUCKCN 2.95% 28/09/2050	0.11	NZAKCOT520C6	HSBC 1.835% 16/08/2024	0.08	NZHKBDT010C2	AUCKCN 5.7340% 27/09/2028	0.07	NZAKCOT595C8
James Hardie Industries-CDI	0.11	AU000000JHX1	Citigroup Inc. 3.29% 17-mar-2026	0.08	US172967NL16	TOYOTA 5.75% 06/12/2027	0.07	NZTFSDT821C6
Genesis Energy Ltd	0.11	NZGNEE0001S7	Taiwan Semiconductor Manufacturing Co., Ltd. Sponsored ADR	0.08	US8740391003	AstraZeneca PLC	0.07	GB0009895292
Zoetis, Inc. Class A	0.11	US98978V1035	Government Of Norway 2.0% 26-apr-2028	0.08	NO0010821598	Coles Group Ltd	0.07	AU0000030678
Government Of The United States Of America 1.625% 15-may-2031	0.11	US91282CCB54	TPNZ 2.73% 14/03/2024	0.08	NZTRPDO060L0	W.W. Grainger, Inc.	0.07	US3848021040
Government Of The United States Of America 2.75% 15-may-2025	0.11	US91282CEQ06	IFC 4.875% 13/12/2029	0.08	NZIFCOT015C6	Government Of The United States Of America 0.625% 15-may-2030	0.07	US912828ZQ64
Government Of Japan 0.005% 01-jun-2025	0.10	JP1024491P60	Novartis AG	0.08	CH0012005267	RENTEN 2.875% 11/02/2027	0.07	NZLRBDT015C8
Government Of South Korea 1.875% 10-jun-2029	0.10	KRI03502G966	KMD Brands Ltd	0.08	NZKMEDE000IS3	Banco Bilbao Vizcaya Argentaria, S.A.	0.07	ES0113211835
Ecobank Inc.	0.10	US2788651006	Telstra Corp Ltd	0.08	AU000000TSL2	KDDI Corporation	0.07	JP3496400007
Government Of China 2.75% 17-feb-2032	0.10	CNDI0004R999	Engie Sa. 3.875% 06-jan-2031	0.08	FRO01400KHG0	Booking Holdings Inc.	0.07	US09857L1089
Government Of Singapore 2.875% 01-jul-2029	0.10	SG3263998209	Morgan Stanley 6.296% 18-oct-2028	0.08	US61747YEV39	Daimler Trucks Finance North America Llc 3.5% 07-apr-2025	0.07	US233853AL42
IDP Education Limited	0.10	AU000000IEL5	KBN 0.75% 12/06/2025	0.08	NZKBNBDT011C2	Government Of Spain 1.6% 30-apr-2025	0.07	ES00000126Z1
Roper Technologies, Inc.	0.10	US7766961061	IFC 4.375% 13/09/2027	0.08	NZIFCOT014C9	Klepierre SA	0.07	FRO000121964
Prologis, Inc.	0.10	US74340W1036	Government Of Colombia 7.25% 18-oct-2034	0.08	COL17CT03615	NZ Local Government Funding Agency 2.75% 15/04/2025	0.07	NZLGFDT008C2
Government Of Japan 0.2% 20-jun-2036	0.10	JP1201571G68	Government Of Japan 0.005% 01-nov-2024	0.08	JP1024421NB7	DCTL 3.61% 17/07/2025	0.07	NZDCTDT148C4
DCTL 2.9% 15/03/2026	0.10	NZDCTDT160C9	Illinois Tool Works Inc.	0.08	US4523081093	Government Of Canada 2.0% 01-dec-2051	0.07	CA135087H722
Iberdrola SA	0.10	ES0144580Y14	Lam Research Corporation	0.08	US5128071082	Texas Instruments Incorporated	0.07	US8825081040
Rabobank FRN 16/06/2025	0.10	NZRABDT019C3	Intuit Inc.	0.08	US4612021034	Sky City Entertainment Group	0.07	NZSKCE000IS2
Government Of The United States Of America 1.75% 15-aug-2041	0.10	US912810TA60	Government Of South Korea 3.375% 10-jun-2032	0.08	KRI03502GC65	BLUNZ 2022-2 AIL	0.07	NZBSNCO02R1
NZ Local Government Funding Agency 3% 15/05/2035	0.10	NZLGFDT019C9	IFC 3.75% 09/08/2027	0.08	NZIFCOT009C9	DCTL 3.22% 27/11/2028	0.07	NZDCTDT211C0
Athene Global Funding Frn 24-may-2024	0.10	US04685A2X87	POTNZ 3.552% 24/11/2028	0.08	NZPOTD1128L1	Government Of Japan 1.2% 20-mar-2035	0.07	JP1201521F37
Government Of France 2.75% 25-feb-2029	0.10	FRO01400HI98	Government Of United Kingdom 0.875% 22-oct-2029	0.08	GB00BJMH5B34	Government Of Indonesia 6.375% 15-jul-2037	0.07	IDG000019803
Rabobank FRN 16/03/2026	0.10	NZRABDT020C1	CHURC 5.043% 06/04/2028	0.08	NZCCHDT901C1	AUCKCN 2.013% 10/07/2025	0.07	NZAKCOT484C5
NZLGFA 2.25% 15/05/2031	0.10	NZLGFDT017C3	Kimberly-Clark Corporation	0.08	US4943681035	ADB 2.125% 19/05/2031	0.07	NZADBBDT013C2
KIWI 2.635% 05/10/2026	0.10	NZKIWD1026L4	AbbVie, Inc.	0.08	US00287Y1091	Honda Motor Co., Ltd.	0.07	JP3854600008
Daiichi Sankyo Company, Limited	0.09	JP3475350009	Aptiv PLC	0.08	JE00B783TY65	MUFG Bank FRN 05/11/2024	0.07	NZMUFDT002C6
Cdp Financial, Inc. 1.125% 06-apr-2027	0.09	XS2466358111	Government Of The United States Of America 1.75% 15-mar-2025	0.08	US91282CED92	Ubs Group Ag 7.75% 01-mar-2029	0.07	CH1214797172
Government Of Canada 2.5% 01-jun-2024	0.09	CA135087B451	Government Of The United States Of America 0.0% 26-oct-2023	0.08	US912797FC61	Abbvie Inc. 3.2% 21-nov-2029	0.07	US00287YBK67
GDI Property Group	0.09	AU000000GDI7	Government Of Japan 0.1% 20-sep-2024	0.08	JP1051411KA2	Bank of New York Mellon Corp	0.07	US0640581007
NIB Holdings Ltd	0.09	AU000000NHF0	Government Of Italy 0.0% 15-aug-2024	0.08	IT0005452989	Cigna Group 5.685% 15-mar-2026	0.07	US125523CR91
TOYOTA 2.71% 23/04/2024	0.09	NZTFSDT719C2	Eli Lilly And Company 5.0% 27-feb-2026	0.08	US532457CE69	EURO-OAT 12/07/2023	0.07	
MCYNZ 2.16% 29/09/2026	0.09	NZMZYDGO04C6	Toyota Motor Corp. 0.681% 25-mar-2024	0.08	US89233IAL39	Citigroup Inc.	0.07	US1729674242
Government Of The United States Of America 4.125% 31-jul-2028	0.09	US91282CHQ78	BZLNZ 2.00% 21/02/2025	0.08	US06407F2B71	Advanced Micro Devices, Inc.	0.07	US0079031078
Netease Inc	0.09	KYG6427A1022	T-Mobile US, Inc.	0.08	US8725901040	Takeda Pharmaceutical Co. Ltd.	0.07	JP3463000004
Government Of Canada 1.0% 01-jun-2027	0.09	CA135087F825	Amadeus IT Group SA Class A	0.08	ES0109067019	Harmoney 2023-1 A1 NFXIBID +165bps 16/03/2032	0.07	NZHMGA1001R1
Westpac 45 day Notice Deposit	0.09		Equinix, Inc.	0.08	US29444U7000	Commonspirit Health 2.76% 01-oct-2024	0.07	US20268JAA16
Nederlandse Waterschapsbank N.v. 0.0% 16-nov-2026	0.09	XS2079798562	Goldman Sachs Group, Inc.	0.08	US38141G1040	Westpac Term Deposit 6.038% 03/01/2024	0.07	
Government Of Singapore 2.875% 01-sep-2030	0.09	SG7U32949426	McDonald's Corporation	0.07	US5801351017	Government Of Spain 3.55% 31-oct-2033	0.07	ES0000012L78
Government Of Canada 3.25% 01-sep-2028	0.09	CA135087Q491	Sekisui House, Ltd.	0.07	JP3420600003	Westpac Term Deposit 5.7073% 02/10/2023	0.06	
SPKNZ 3.37% 07/03/2024	0.09	NZSPFDO580L4	TOYOTA 1.73% 06/09/2024	0.07	NZTFSDT727C5	ANZLNZ Term Deposit 5.8% 13/04/2023 13/10/2023	0.06	
Unilever PLC	0.09	GB00B10RZP78	RELX PLC	0.07	GB00B2B0DG97	ANZLNZ Term Deposit 5.8% 17/04/2023 17/10/2023	0.06	
IBRD 4.25% 29/07/2027	0.09	NZIBDDT020C9	POTNZ 1.02% 29/09/2025	0.07	NZPOTD0925L1	CNU 2.51% 02/12/2030	0.06	NZCNUDT005C1
Mercedes-Benz Group AG	0.09	DE0007100000	Government Of Italy 3.8% 01-aug-2028	0.07	IT0005548315	DCTL 3.79% 16/10/2024	0.06	NZDCTDT135C1
Automatic Data Processing, Inc.	0.09	US0530151036	Government Of Malaysia 3.733% 15-jun-2028	0.07	MYBMS1300057	ASBBNK Term Deposit 5.94% 28/04/2023 27/10/2023	0.06	
CHURC 3.58% 27/11/2024	0.09	NZCCHDT853C4	LBANK 4.00% 15/04/2027	0.07	NZLBKDT003C1	ASBBNK Term Deposit 6.01% 02/05/2023 31/10/2023	0.06	
Gilead Sciences, Inc.	0.09	US3755581036	Government Of Canada 3.5% 01-mar-2028	0.07	CA135087P576	Compagnie De Financement Foncier Sa 3.375% 16-sep-2031	0.06	FRO01400G173
HDFC Bank Limited Sponsored ADR	0.09	US40415F1012	Government Of The United States Of America 3.875% 15-aug-2033	0.07	US91282CHT18	ASBBNK Term Deposit 6.16% 18/05/2023 17/11/2023	0.06	
Lowe's Companies, Inc.	0.09	US5486611073	Government Of Australia 2.5% 21-may-2030	0.07	AU0000013740	NEDWBK 3.125% 01/03/2027	0.06	NZNBWBDT001C9
Netflix, Inc.	0.09	US64110L1061	Government Of Japan 0.1% 20-dec-2023	0.07	JP1051381K12	BFWD USD 10OCT23	0.06	
Barclays Plc 3.932% 07-may-2025	0.09	US06738EBH71	Nutrien Ltd.	0.07	CA67077M1086	KIWI Term Deposit 6.19% 23/05/2023 20/11/2023	0.06	
Charles Schwab Corp	0.09	US8085131055	KIWI 2.155% 20/09/2024	0.07	NZKIWD0924L1	Government Of Colombia 6.25% 26-nov-2025	0.06	COL17CT03557
SBB 6.14% 07/03/2029	0.09	NZSBBDT370C8	OIS SOFR /4.34% USD0926	0.07				
Government Of Italy 0.95% 01-dec-2031	0.09	IT0005449969	Alibaba Group Holding Limited	0.07	KYG01719142			
Government Of France 0.0% 25-feb-2027	0.09	FRO014003513	AIANZ 5.67% 09/05/2028	0.07	NZAIAD0250L8			
Government Of Mexico 7.75% 23-nov-2034	0.09	MXOMG00000U2	WBC 4.902% 15/02/2028	0.07	US96122QAA13			
Government Of Colombia 7.0% 30-jun-2032	0.08	COL17CT03490	Commonwealth Bank of Australia	0.07	AU000000CBA7			
AvalonBay Communities, Inc.	0.08	US0534841012	RESNZ 2023-1 A	0.07	NZRVGB1001R9			

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
ASBBNK Term Deposit 6.24% 30/05/2023	0.06		Ferrari NV	0.06	NL0011585146	Government Of Norway 1.375% 19-aug-2030	0.05	NO0010875230
29/05/2024			Government Of Germany 0.0% 15-may-2036	0.06	DE0001102549	Fiserv, Inc.	0.05	US3377381088
Ventas, Inc.	0.06	US92276F1003	Manulife Financial Corporation	0.06	CA56501R1064	VCTNZ 4.996% 14/03/2024	0.05	NZVCTD009C6
WSTP Term Deposit 6.117% 09/06/2023	0.06		IBRD 2.875% 30/11/2026	0.06	NZIBDDT019C1	Asset Plus Ltd	0.05	NZNAPE0007S3
08/12/2023			Morgan Stanley 0.791% 22-jan-2025	0.06	US61747YEB74	EssilorLuxottica SA	0.05	FRO000121667
AIANZ NFX3FRA + 70 11/10/2025	0.06	NZAIAD1025L3	Canadian Pacific Kansas City Limited	0.06	CA13646K1084	Xylem Inc.	0.05	US98419M1009
Extra Space Storage Inc.	0.06	US30225T1025	VCTNZ 3.69% 26/11/2027	0.06	NZVCTD013C8	Ontario Teachers' Finance Trust 1.25% 27-sep-2030	0.05	US68329AAH14
WSTP Term Deposit 6.218% 13/07/2023	0.06		CENNZ 5.62% 06/04/2029	0.06	NZCEND0080L7	Digital Realty Trust, Inc.	0.05	US2538681030
09/04/2024			VICI Properties Inc	0.06	US9256521090	Government Of Malaysia 3.502% 31-may-2027	0.05	MYBM07000034
ASBBNK Term Deposit 6.14% 13/07/2023	0.06		ASIA 2.75% 28/01/2027	0.06	NZADBDT015C7	BFWD USD 10OCT23	0.05	
09/01/2024			AIANZ NFX3FRA + 85 17/04/2026	0.06	NZAIAD0426L4	HOYA CORPORATION	0.05	JP3837800006
ASBBNK Term Deposit 6.16% 17/07/2023	0.06		Intesa Sanpaolo S.p.a. 3.625% 30-jun-2028	0.06	IT0005554578	Morgan Stanley 1.779% 04-aug-2027	0.05	CA61747YEE10
16/01/2024			Pacific Edge Ltd	0.06	NZPEBE0002S1	Veralto Corporation 5.35% 18-sep-2028	0.05	US92338CAC73
WSTP Term Deposit 6.11% 17/07/2023	0.06		At&T Inc. 5.539% 20-feb-2026	0.06	US00206RMP46	CHRINT 5.18% 19/05/2028	0.05	NZCHCDO05C1
15/01/2024			Mckesson Corporation	0.06	US58155Q1031	General Mills, Inc.	0.05	US3703341046
KIWI Term Deposit 5.97% 20/07/2023	0.06		EIB 1.875% 16/06/2028	0.06	NZEIBDT006C7	Government Of Malaysia 3.882% 14-mar-2025	0.05	MYBMK1800012
16/01/2024			KFW 1.75% 19/05/2028	0.06	NZKFZD004C9	WSTP Term Deposit 6.036% 12/04/2023	0.05	
Bank Of America Corporation 5.08% 20-jan-2027	0.06	US06051GLE79	L'Air Liquide S.A.	0.06	FRO000120073	08/01/2024		
KIWI Term Deposit 6.22% 04/08/2023	0.06		Goldman Sachs Group, Inc. 5.7% 01-nov-2024	0.06	US38141GZV93	Government Of Indonesia 8.25% 15-may-2029	0.05	IDG000012907
05/08/2024			Volpara Health Technologies Ltd	0.06	NZVHTE0001S6	Cencora, Inc.	0.05	US03073E1055
CCB NFX3FRA + 110 09/02/2026	0.06	NZCCBDT014C9	Government Of Norway 3.0% 15-aug-2033	0.06	NO0012837642	Aflac Incorporated	0.05	US0010551028
Government Of The United States Of America 2.375% 15-may-2029	0.06	US9128286T26	IBRD 1.625% 10/05/2028	0.06	NZIBDDT018C3	Ontario Teachers' Finance Trust 0.1% 19-may-2028	0.05	XS2344384768
CNUNZ 1.98% 02/12/2027	0.06	NZCNUDT004C4	Symrise AG	0.06	DE0005YM9999	MUFGBNK Term Deposit 6.28% 22/05/2023	0.05	
Bank of America Corp	0.06	US0605051046	HBLNZ 3.55% 12/04/2024	0.06	NZHBLD0020L2	22/11/2023		
Meta Platforms, Inc. 4.95% 15-may-2033	0.06	US30303M8N52	Vestas Wind Systems A/S	0.06	DK0061539921	MUFGBNK Term Deposit 5.95% 15/05/2023	0.05	
Chubb Limited	0.06	CH0044328745	GMB 3.656% 20/12/2027	0.06	NZGMBDT008C5	13/11/2023		
Jpmorgan Chase & Co. 0.563% 16-feb-2025	0.06	US46647PB16	Nucor Corporation	0.06	US6703461052	KIWI Term Deposit 6.07% 29/05/2023	0.05	
Sartorius AG Pref	0.06	DE0007165631	Government Of Canada 0.5% 01-sep-2025	0.06	CA135087K940	29/11/2023		
KBN 4% 20/08/2025	0.06	NZKBNDT009C6	Autostrade Per L'italia Spa 4.75% 24-jan-2031	0.06	XS2579897633	Snap-on Incorporated	0.05	US8330341012
Danske Bank A/s 6.466% 09-jan-2026	0.06	US23636ABF75	ADB 1.125% 10/02/2028	0.06	NZADBDT012C4	TPNZ 3.823% 06/03/2025	0.05	NZTRPD0050L1
BFWD EUR 11OCT23	0.06		Warnermedia Holdings, Inc. 3.755% 15-mar-2027	0.06	US55903VBA08	GENEPO 5% 03/04/2025	0.05	NZGNEDT007C3
Province Of Ontario 0.25% 15-dec-2026	0.06	XS2283226798	T-mobile Usa, Inc. 3.5% 15-apr-2025	0.06	US87264ABB08	TPNZ 2.047% 08/09/2026	0.05	NZTRPD0090L7
Government Of United Kingdom 0.875% 31-jul-2033	0.06	GB00BM8Z2S21	NPHNZ 5.52% 23/03/2028	0.06	NZNPHD0010L9	BFWD EUR 11OCT23	0.05	
SPKNZ 0% 11/10/2023	0.06	NZSPFDN284L8	Morgan Stanley 3.62% 17-apr-2025	0.06	US61747YEQ44	GENEPO 0% 26/10/2023	0.05	NZGNEDT098C2
AIANZ 0% 19/10/2023	0.06	NZAIADN292L5	Government Of The United States Of America 4.5% 15-feb-2036	0.06	US912810FT08	WSTP Term Deposit 6.239% 10/08/2023	0.05	
MCYNZ 0% 19/10/2023	0.06	NZMCYDT307C8	WSTP 6.73% 14/02/2034	0.06	NZWZND022L8	08/05/2024		
DCTL 2.09% 15/11/2026	0.06	NZDCTD173C2	IPLNZ 4.40% 18/04/2024	0.06	NZIPLDT001C3	KIWI Term Deposit 6.08% 09/08/2023	0.05	
SBSNZ 0% 26/10/2023	0.06	NZSBBDT368C2	Province Of British Columbia 4.2% 06-jul-2033	0.06	US11070TAM09	07/05/2024		
TMNZ 0% 30/10/2023	0.06	NZTMND1090R9	PIFAU 6.397% 07/03/2030	0.06	NZPWCDT011C5	Government Of Japan 0.3% 20-jun-2039	0.05	JP1201691K75
VCTNZ 3.45% 27/05/2025	0.06	NZVCTD090C6	EIB 4% 22/07/2027	0.06	NZEIBDT007C5	Keyence Corporation	0.05	JP3236200006
Mercedes-benz Finance North America Llc 5.5% 27-nov-2024	0.06	US58769JAA51	BZLNZ 3.63% 18/03/2024	0.06	NZBNZDT399C4	BZLNZ NFX3FRA + 56 18/03/2024	0.05	NZBNZDT400C0
ASBBNK Enhanced + 8BPS 08/11/2023	0.06	NZF04DT060C2	Government Of Spain 0.8% 30-jul-2029	0.06	ES0000012K53	WSTP Term Deposit 6.2118% 14/09/2023	0.05	
SBSNZ 0% 15/11/2023	0.06	NZSBBDT372C4	ServiceNow, Inc.	0.06	US81762P1021	11/06/2024		
IADB 4.75% 25/01/2030	0.06	NZIDBDT010C0	VCTNZ 1.575% 06/10/2026	0.06	NZVCTD011C2	TPNZ 4.627% 16/09/2027	0.05	NZTRPD0100L4
FPQC 2021-3 A NFXIBID +85bps 15/08/2029	0.06	NZFPFD1042R8	Invitation Homes, Inc.	0.06	US46187W1071	IPLNZ 2.4% 31/08/2027	0.05	NZIPLDT002C1
SBSNZ 0% 23/11/2023	0.06	NZSBBDT374C0	KOMBK 2.875% 09/02/2027	0.06	NZKBNDT014C6	Owens Corning	0.05	US6907421019
TMNZ 0% 28/11/2023	0.06	NZTMND1091R7	Kumba Iron Ore Limited	0.06	ZAE000085346	CENNZ 5.82% 11/04/2028	0.05	NZCEND0070L8
TOYOTA 0% 07/12/2023	0.06	NZTFSDT850C5	China Construction Bank Corporation Class H	0.06	CNEI000002H1	Danone SA	0.05	FRO000120644
SBSNZ 0% 07/12/2023	0.06	NZSBBDT375C7	IPLNZ 4% 25/02/2027	0.06	NZIPLDT003C9	BCHINA 0% 20/10/2023	0.05	NZBOCDN293L2
MCYNZ 1.56% 14/09/2027	0.06	NZMCYDT313C6	Tower Ltd	0.06	NZTWRE0011S2	State Street Corporation	0.05	US8574771031
MCYNZ 0% 08/12/2023	0.06		Government Of Mexico 8.0% 07-nov-2047	0.06	MXOMGO000102	MTFNZ NFXIBID + 1.60 16/09/2030 - A	0.05	NZOPATFAT017
IRD Deposit NZTTC 6.63% 28/08/2023	0.06		TOPIX Indx Futr Dec23	0.06	TPX223-OSE	Synopsys, Inc.	0.05	US8716071076
01/12/2023			Caixabank, S.a. 5.0% 19-jul-2029	0.06	XS2649712689	Government Of Colombia 7.0% 26-mar-2031	0.05	COL17CT03771
CENNZ 0% 11/12/2023	0.06	NZCENDN345L8	Gecina SA	0.06	FRO010040865	GENEPO 4.17% 14/03/2028	0.05	NZGNEDG006C0
Concentrix Corporation 6.65% 02-aug-2026	0.06	US20602DAA90	NextEra Energy, Inc.	0.05	US65339F1012	Essex Property Trust, Inc.	0.05	US2971781057
BFWD USD 10OCT23	0.06		Ubs Group Ag 1.25% 17-jul-2025	0.05	CH0343366842	Astellas Pharma Inc.	0.05	JP3942400007
IRD Deposit NZTTC 6.662% 06/09/2023	0.06		LRENT 4.875% 29/06/2029	0.05	NZLRBDT016C6	Fox Corporation Class A	0.05	US35137L1052
20/12/2023			Roche Holding Ltd Dividend Right Cert.	0.05	CH0012032048	Intuitive Surgical, Inc.	0.05	US46120E6023
InterContinental Hotels Group PLC	0.06	GB00BHJYC057	Government Of South Korea 1.5% 10-dec-2026	0.05	KR103502G6C4	Government Of Australia 2.75% 21-may-2041	0.05	AU0000018442
Government Of Italy 0.95% 01-jun-2032	0.06	IT0005466013	Government Of Indonesia 7.0% 15-sep-2030	0.05	IDG000013806	Government Of Malaysia 3.885% 15-aug-2029	0.05	MYBM01900020
QBE Insurance Group Ltd	0.06	AU000000QBEB9	Infosys Limited Sponsored ADR	0.05	US4567881085	Government Of United Kingdom 3.75% 29-jan-2038	0.05	GB00BQC4R999
Government Of Colombia 5.75% 03-nov-2027	0.06	COL17CT03672	Cigna Group	0.05	US1255231003	TPNZ NFX3FRA + 37 14/09/2026	0.05	NZTRPD0926L2
BFWD EUR 11OCT23	0.06							
MERINZ 4.88% 20/03/2024	0.06	NZMELDT024C2						
NIB 4.375% 21/02/2030	0.06	NZNIIBDT013C2						



Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
Prudential Financial, Inc.	0.05	US7443201022	Advanced Info Service Public Co., Ltd.	0.05	TH0268010R11	Cppib Capital, Inc. 0.25% 06-apr-2027	0.04	XS2152308727
ABB Ltd.	0.05	CH0012221716	NVDR			WSTP Term Deposit 6.107% 10/05/2023	0.04	
Credit Mutuel-cic Home Loan Sfh Sa 3.125% 22-jun-2027	0.05	FR001400FZ24	Exelon Corporation 4.05% 15-apr-2030	0.05	US30161NAX93	05/02/2024		
IBRD 1.25% 10/12/2030	0.05	NZIBDDT017C5	GMTNZ 2.559% 04/09/2030	0.05	NZGMBDT006C9	ICBCAS Term Deposit 6.2% 17/05/2023	0.04	
Government Of South Korea 1.5% 10-dec-2030	0.05	KR103502GAC2	Empresas Copec S.A.	0.05	CLP7847L1080	12/02/2024		
Dow, Inc.	0.05	US2605571031	Kuehne & Nagel International AG	0.05	CH0025238863	Oracle Corporation	0.04	US68389X1054
Government Of Australia 3.0% 21-mar-2047	0.05	AU000XCLWAS7	Mitsui Fudosan Co., Ltd.	0.05	JP3893200000	ASBBNK Term Deposit 6.07% 16/05/2023	0.04	
American Tower Corporation	0.05	US03027X1000	Yum China Holdings, Inc.	0.05	US98850P1093	16/11/2023		
State Of North Rhine-westphalia 0.125% 04-jun-2031	0.05	DE000NRW0MY1	DB INSURANCE CO. LTD	0.04	KR7005830005	FPQC 2023-1 B NFIXIBID +155bps	0.04	NZFPFD1046R9
ARGNZ 4% 27/03/2026	0.05	NZARGDT001C6	Electronic Arts Inc.	0.04	US2855121099	15/04/2030		
Bank Of America Corporation 4.571% 27-apr-2033	0.05	US06051GKQ19	ASIA 4% 27/05/2027	0.04	NZADBBDT016C5	WSTP Term Deposit 6.1572% 30/05/2023	0.04	
TPNZ % 09/06/2025	0.05	NZTRPD0625L0	Verizon Communications Inc.	0.04	US92343V1044	30/11/2023		
AUCKCN 2.411% 20/10/2027	0.05	NZAKCDT547C9	Liberty Media Corp. Series C Liberty Formula One	0.04	US5312297550	TRGROP 3.532% 10/02/2026	0.04	NZTRGD1026L9
FPIT 2022-1 0% 15/09/2031	0.05	NZFPPIH1020R9	American Homes 4 Rent Class A	0.04	US02665T3068	MUFGBNK Term Deposit 6.05% 31/05/2023	0.04	
DNB Bank ASA	0.05	NO0010161896	Zimmer Biomet Holdings, Inc.	0.04	US98956P1021	28/11/2023		
Cameco Corporation	0.05	CA13321L1085	Capital One Financial Corporation 1.343% 06-dec-2024	0.04	US14040HCK95	MUFGBNK Term Deposit 6.06%	0.04	
Government Of The United States Of America 4.75% 15-feb-2037	0.05	US912810PT97	La Banque Postale Societe Anonyme 0.5% 17-jun-2026	0.04	FR0013518024	06/06/2023 06/12/2023		
ICBCAS 2.61% 27/06/2024	0.05	NZICBDT009C3	Best Buy Co., Inc.	0.04	US0865161014	KIWI Term Deposit 6.01% 06/06/2023	0.04	
Rexford Industrial Realty, Inc.	0.05	US76169C1009	Salesforce, Inc.	0.04	US79466L3024	04/12/2023		
Dover Corporation	0.05	US2600031080	Government Of China 2.4% 15-jul-2028	0.04	CND10006PJH0	ICBCAS Term Deposit 6.35% 15/06/2023	0.04	
Naspers Limited Class N	0.05	ZAEO00325783	Broadcom Inc. 4.926% 15-may-2037	0.04	US1135FBV22	14/06/2024		
ARGNZ 2.2% 27/10/2027	0.05	NZARGDT003C2	FPQC 2023-1 B NFIXIBID +345bps	0.04	NZFPFD1045R1	MUFGBNK Term Deposit 6.06% 13/06/2023	0.04	
Investor AB Class B	0.05	SE0015811963	15/04/2030			13/12/2023		
RENTEN 5.375% 24/04/2024	0.05	NZLRBDT009C1	Heartland Group Holdings Ltd	0.04	NZHGHE0007S9	KIWI Term Deposit 6.03% 14/06/2023	0.04	
Swisscom AG	0.05	CH0008742519	PulteGroup, Inc.	0.04	US7458671010	11/12/2023		
Government Of Japan 1.7% 20-jun-2033	0.05	JP1201451D66	First Financial Holding Co. Ltd.	0.04	TW0002892007	ICBCAS Term Deposit 6.25% 20/06/2023	0.04	
Techtronic Industries Co., Ltd.	0.05	HK0669013440	Government Of Spain 1.85% 30-jul-2035	0.04	ES0000012E69	19/03/2024		
Government Of Indonesia 6.125% 15-may-2028	0.05	IDG000010307	ANSYS, Inc.	0.04	US03662Q1058	19/12/2023		
TPNZ 1.52% 04/08/2026	0.05	NZTRPD0080L8	Government Of Poland 2.75% 25-oct-2029	0.04	PL0000111498	MUFGBNK Term Deposit 6.08%	0.04	
Eversource Energy 0.8% 15-aug-2025	0.05	US30040WAJ71	Engie Sa. 3.625% 11-jan-2030	0.04	FR001400FIG3	26/06/2023 27/12/2023		
Kellogg Company	0.05	US4878361082	Sanofi	0.04	FR0000120578	KIWI Term Deposit 6.05% 27/06/2023	0.04	
British Telecommunications Plc 2.75% 30-aug-2027	0.05	XS2496028502	FPQC 2021-4 A NFIXIBID +95bps	0.04	NZFPFD1043R6	27/12/2023		
Vulcan Materials Company 5.8% 01-mar-2026	0.05	US929160BA60	15/08/2030			ASBBNK Term Deposit 6.11% 28/06/2023	0.04	
Expeditors International of Washington, Inc.	0.05	US3021301094	Ultrapar Participacoes S.A. Sponsored ADR	0.04	US90400P1012	28/12/2023		
Nitto Denko Corp.	0.05	JP3684000007	Abbvie Inc. 3.2% 14-may-2026	0.04	US00287AY59	ASBBNK Term Deposit 6.29% 04/07/2023	0.04	
PIFAU 2.36% 06/08/2030	0.05	NZPWCDDT010C7	Parkland Corporation	0.04	CA70137W1086	02/04/2024		
KPGNZ 6.24% 27/09/2029	0.05	NZKPGD0060L2	CBRE Group, Inc. Class A	0.04	US12504L1098	ICBCAS Term Deposit 6.45% 07/07/2023	0.04	
Telix Pharmaceuticals Ltd	0.05	AU000000TLX2	Government Of Canada 2.0% 01-jun-2032	0.04	CA135087N597	05/07/2024		
CRH public limited company	0.05	IE0001827041	AIRNZ 6.61% 27/04/2028	0.04	NZAIRD0030L8	ASBBNK Term Deposit 6.44% 07/07/2023	0.04	
Vipshop Holdings Ltd Sponsored ADR	0.05	US92763W1036	ICBCAS Term Deposit 6.25% 12/04/2023	0.04		05/07/2024		
Steel Dynamics, Inc.	0.05	US8581191009	10/01/2024			ASBBNK Term Deposit 6.19% 05/07/2023	0.04	
3i Group plc	0.05	GB00BYW4409	Hca, Inc. 3.625% 15-mar-2032	0.04	US404119CK30	05/01/2024		
Molson Coors Beverage Company Class B	0.05	US60871R2094	China Medical System Holdings Ltd.	0.04	YKG211081248	DaVita Inc.	0.04	US23918K1088
CNCBK 2.393% 22/11/2024	0.05	NZCCBDT012C3	WSTP Term Deposit 6.051% 13/04/2023	0.04		Lenovo Group Limited	0.04	HK0992009065
Pfizer Inc.	0.05	US7170811035	12/01/2024			KIWI Term Deposit 6.01% 11/07/2023	0.04	
ARGNZ 2.9% 29/10/2026	0.05	NZARGDT002C4	KIWI Term Deposit 5.78% 06/04/2023	0.04		08/01/2024		
BZLNZ 3.648% 16/11/2023	0.05	NZBNZDT394C5	05/10/2023			WSTP Term Deposit 6.31% 24/07/2023	0.04	
Elanor Commercial Property Fund	0.05	AU0000063893	BCHINA Term Deposit 6% 13/04/2023	0.04		23/07/2024		
Sempra 3.3% 01-apr-2025	0.05	US816851BN84	11/10/2023			KIWI Term Deposit 6.21% 25/07/2023	0.04	
Omers Finance Trust 3.5% 19-apr-2032	0.05	USC68012AF72	KIWI Term Deposit 5.56% 04/04/2023	0.04		24/07/2024		
Government Of Indonesia 6.5% 15-jun-2025	0.05	IDG000013707	03/10/2023			WSTP Term Deposit 6.2633% 26/07/2023	0.04	
ICICI Bank Limited Sponsored ADR	0.05	US45104G1040	WSTP Term Deposit 5.9571% 17/04/2023	0.04		22/04/2024		
Mahindra & Mahindra Ltd. Sponsored	0.05	USY541641194	16/10/2023			ASBBNK Term Deposit 6.07% 25/07/2023	0.04	
GDR RegS			Avolon Holdings Funding Ltd. 4.25% 15-apr-2026	0.04	US05401AAL52	23/01/2024		
Banco Santander, S.a. 5.7835% 30-jun-2024	0.05	US05971KAK51	FPQC 2023-2 A NFIXIBID +145bps	0.04	NZFPFD1049R3	WSTP Term Deposit 6.2193% 28/07/2023	0.04	
PCT 2.85% 28/05/2027	0.05	NZPCTD003C7	15/08/2030			24/04/2024		
AUCKCN 4.176% 24/03/2025	0.05	NZAKCDT363C1	Marubeni Corporation	0.04	JP3877600001	KIWI Term Deposit 6.08% 27/07/2023	0.04	
Aercap Ireland Capital Dac 1.75% 29-oct-2024	0.05	US00774MBB00	3M Company	0.04	US88579Y1010	22/04/2024		
RESNZ 2021-1P A1	0.05	NZRVTDI028R1	WSTP Term Deposit 6.021% 26/04/2023	0.04		WSTP Term Deposit 6.2292% 31/07/2023	0.04	
Itochu Corporation	0.05	JP3143600009	22/01/2024			29/04/2024		
Koninklijke Ahold Delhaize N.V.	0.05	NLO011794037	BCHINA Term Deposit 6% 26/04/2023	0.04		ASBBNK Term Deposit 6.25% 01/08/2023	0.04	
			25/10/2023			31/07/2024		
			SAMSUNG C&T CORP	0.04	KR7028260008	KIWI Term Deposit 5.96% 03/08/2023	0.04	
			KIWI Term Deposit 5.77% 27/04/2023	0.04		30/01/2024		
			26/10/2023			WSTP Term Deposit 6.234% 07/08/2023	0.04	
			MUFGBNK Term Deposit 5.98%	0.04		06/05/2024		
			04/05/2023 31/10/2023			ICBCAS Term Deposit 6.2% 07/08/2023	0.04	
			KIWI Term Deposit 5.8% 01/05/2023	0.04		05/02/2024		
			30/10/2023			AIANZ 3.97% 02/11/2023	0.04	NZAIADT210L1
						AIANZ 3.51% 10/10/2024	0.04	NZAIAD0230L0
						ASBBNK Term Deposit 6.18% 14/08/2023	0.04	
						10/05/2024		
						WSTP Term Deposit 6.198% 16/08/2023	0.04	
						13/05/2024		

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
WSTP Term Deposit 6.2062% 17/08/2023 14/05/2024	0.04		Burberry Group plc	0.04	G80031743007	Anglo American Capital Plc 4.75% 21-sep-2032	0.04	XS2536431617
ASBBNK Term Deposit 6.1% 22/08/2023 19/02/2024	0.04		Government Of Spain 0.0% 31-jan-2027	0.04	ES0000012J15	Bpce Sfh Sa 3.25% 12-apr-2028	0.04	FRO01400H8X1
KIWI Term Deposit 5.94% 21/08/2023 19/02/2024	0.04		Sherwin-Williams Company	0.04	US8243481061	Ontario Teachers' Finance Trust 1.85% 03-may-2032	0.04	XS2475513953
WSTP Term Deposit 5.965% 22/08/2023 19/01/2024	0.04		European Investment Bank 2.875% 12-jan-2033	0.04	XS2574388646	BFWD EUR 11OCT23	0.04	
ASBBNK Term Deposit 6.09% 24/08/2023 20/02/2024	0.04		C.H. Robinson Worldwide, Inc.	0.04	US12541W2098	RABOBK 1.72% 29/05/2024	0.04	XS1987905830
WSTP Term Deposit 6.195% 28/08/2023 27/05/2024	0.04		Sun Hung Kai Properties Limited	0.04	HK0016000132	Government Of Malaysia 3.965% 15-sep-2025	0.04	MYBMO1500010
ICBCAS Term Deposit 6.2% 29/08/2023 29/02/2024	0.04		CHRINT 4.13% 24/05/2024	0.04	NZCHCDT004C4	Emd Finance Llc 3.25% 19-mar-2025	0.04	US26867LAL45
KIWI Term Deposit 5.92% 28/08/2023 26/02/2024	0.04		Watts Water Technologies, Inc. Class A	0.04	US9427491025	General Electric Company	0.04	US3696043013
WSTP Term Deposit 6.185% 31/08/2023 28/05/2024	0.04		Shopify, Inc. Class A	0.04	CA82509L1076	CBA 4.2% 18/08/2025	0.04	AU3CB0291672
ASBBNK Term Deposit 6.06% 04/09/2023 04/03/2024	0.04		Government Of Belgium 0.9% 22-jun-2029	0.04	BE0000347568	Government Of Indonesia 7.5% 15-aug-2032	0.04	IDG000012204
NZLGFA 1.5% 15/04/2026	0.04	NZLGFDT014C0	Carsales.Com Ltd	0.04	AU000000CAR3	GMTNZ 4.74% 14/04/2027	0.04	NZGMBD009C3
WSTP Term Deposit 6.2003% 15/09/2023 12/06/2024	0.04		Exelon Corporation 5.15% 15-mar-2028	0.04	US30161BNJ90	Warnermidia Holdings, Inc. 6.412% 15-mar-2026	0.04	US55903VBG77
KIWI Term Deposit 5.96% 15/09/2023 13/03/2024	0.04		BFWD EUR 11OCT23	0.04		Huntington National Bank 5.65% 10-jan-2030	0.04	US44644MAJ09
Svenska Handelsbanken AB Class A	0.04	SE0007100599	PCT 5.25% 05/09/2028	0.04	NZPCTDT004C5	MNWNZ 5.36% 08/09/2027	0.04	NZMNWDT190C7
ICBCAS Term Deposit 6.3% 26/09/2023 26/03/2024	0.04		Pilbara Minerals Ltd	0.04	AU000000PLSO	Government Of The United States Of America 1.75% 15-nov-2029	0.04	US912828YS30
AGCO Corporation	0.04	US0010841023	Corebridge Global Funding 5.9% 19-sep-2028	0.04	US00138CAV00	Government Of Spain 0.0% 31-jan-2026	0.04	ES0000012G91
CENNZ 0% 09/10/2023	0.04	NZCENDN282L3	Ontario Teachers' Finance Trust 2.0% 16-apr-2031	0.04	US68329AAJ79	Government Of The United States Of America 1.625% 15-aug-2029	0.04	US912828YB05
ORIX Corporation	0.04	JP3200450009	Omnicom Group Inc	0.04	US6819191064	Mizuho Financial Group, Inc. 2.651% 22-may-2026	0.04	US60687YCA55
TOYOTA 0% 11/10/2023	0.04	NZTFSDT843C0	Credit Agricole S.a. 5.75% 29-nov-2027	0.04	FRO01400E920	Toyota Motor Corp.	0.04	JP3633400001
IRD Deposit NZTTC 6.65% 13/07/2023 16/10/2023	0.04		Sun Communities, Inc.	0.04	US8666741041	Abbott Laboratories	0.04	US0028241000
CENNZ 0% 24/10/2023	0.04	NZCENDN297L1	GMTNZ 4.54% 31/05/2024	0.04	NZGMBD004C4	BOC Hong Kong (Holdings) Limited	0.04	HK2388011192
TSVBBK 0% 24/10/2023	0.04	NZTSBDN297L0	HP Inc.	0.04	US40434L1052	DCTL NFIX3FRA + 65 15/02/2024	0.04	NZDCTDT122C9
Amgen Inc. 5.15% 02-mar-2028	0.04	US031162DP23	Government Of Canada 1.25% 01-jun-2030	0.04	CA135087K379	Terumo Corporation	0.04	JP3546800008
IRD Deposit NZTTC 6.66% 25/07/2023 25/10/2023	0.04		Sumitomo Realty & Development Co., Ltd.	0.04	JP3409000001	ASBBNK 3.125 05/23/24	0.04	US00216NAC39
SPKNZ 0% 30/10/2023	0.04	NZSPFDN303L6	CENNZ 3.55% 15/08/2024	0.04	NZCEND0050L0	HSBC NFIX3FRA + 40 11/11/2024	0.04	NZHKBDT011C0
MCYNZ 0% 01/11/2023	0.04	NZMCYDT308C6	BFWD USD 10OCT23	0.04		Government Of Japan 0.4% 20-jun-2049	0.04	JP1300631K78
Royal Bank of Canada	0.04	CA7800871021	NZ Local Government Funding Agency 2.25% 15/05/2028	0.04	NZLGFDT018C1	Royal KPN NV	0.03	NL0000009082
Alexandria Real Estate Equities, Inc.	0.04	US0152711091	Vodafone Group Plc 3.75% 16-jan-2024	0.04	US92857WBH25	Protective Life Global Funding 1.618% 15-apr-2026	0.03	US74368CBC73
MCYNZ 0% 08/11/2023	0.04	NZMCYDT309C4	MetLife, Inc.	0.04	US95156R1086	SEGRO plc	0.03	G800B5ZNN188
POTNZ 0% 15/11/2023	0.04	NZPOTDN319L0	Government Of Colombia 7.75% 18-sep-2030	0.04	COL17CT03342	Interpublic Group of Companies, Inc.	0.03	US4606901001
IRD Deposit NZTTC 6.676% 26/07/2023 13/11/2023	0.04		West Fraser Timber Co. Ltd.	0.04	CA9528451052	TOYOTA 0.85% 09/09/2024	0.03	AU3CB0282945
SBSNZ 0% 21/11/2023	0.04	NZSBBDT373C2	Government Of Canada 2.75% 01-jun-2033	0.04	CA135087Q236	Palo Alto Networks, Inc.	0.03	US6974351057
MCYNZ 0% 24/11/2023	0.04	NZMCYDT310C2	Transcanada Pipelines Ltd. 6.203% 09-mar-2026	0.04	US89352HBE80	Government Of Indonesia 7.5% 15-jun-2035	0.03	IDG000013509
KPGNZ 4.06% 12/11/2025	0.04	NZKPGD0040L4	Compagnie Financiere Richemont SA	0.04	CH0210483332	Government Of Colombia 6.25% 09-jul-2036	0.03	COL17CT03748
MERINZ 4.21% 27/06/2025	0.04	NZMELDT042C4	TRPWR 5.233% 30/06/2030	0.04	AU3CB0300655	Lite-On Technology Corp.	0.03	TW002301009
CENNZ 0% 27/11/2023	0.04	NZCENDN331L8	Government Of South Korea 1.25% 10-mar-2026	0.04	KRI03501GB34	TOYOTA 1.19% 30/04/2024	0.03	XS2068069231
IFC 1.5% 27/07/2026	0.04	NZIFCDT013C1	MNWNZ 3.35% 29/07/2026	0.04	NZTPWDT180C9	TOYOTA NFIX3FRA + 83 23/05/2025	0.03	NZTFSDT803C4
TMNZ 0% 20/12/2023	0.04	NZTMNDI092R5	Government Of Japan 2.3% 20-mar-2039	0.04	JP1300301940	Aroa Biosurgery Ltd	0.03	NZARXE0001S1
ASBBNK 0% 29/12/2023	0.04	NZF04DT614C6	L'Oreal S.A.	0.04	FRO000120321	Booking Holdings Inc. 3.625% 12-nov-2028	0.03	XS2621007231
Greek Organisation of Football Prognostics SA	0.04	GRS419003009	Synchrony Financial	0.04	US87165B1035	Warnermidia Holdings, Inc. 4.054% 15-mar-2029	0.03	US55903VBB80
GENEPO 0% 12/01/2024	0.04	NZGNEDT102C2	AIANZ 3.29% 17/11/2026	0.04	NZAIAD0240L9	GSK plc	0.03	G800BN7SWP63
Government Of The Netherlands 0.0% 15-jan-2027	0.04	NL0015031501	Government Of Poland 1.25% 25-oct-2030	0.04	PL0000112736	ICBCAS Term Deposit 6.45% 12/07/2023 11/07/2024	0.03	
Acer Incorporated	0.04	TW0002353000	American Water Works Company, Inc.	0.04	US0304201033	NVR, Inc.	0.03	US62944T1051
SBB 4.32% 18/03/2027	0.04	NZSBBDT297C3	Huntington Bancshares Incorporated 6.208% 21-aug-2029	0.04	US446150BC73	Government Of Mexico 5.75% 05-mar-2026	0.03	MX0MG00000Y4
Fortune Brands Innovations, Inc.	0.04	US34964C1062	Hsbc Holdings Plc 4.755% 09-jun-2028	0.04	US404280DF39	Ubs Group Ag 9.016% 15-nov-2033	0.03	US225401BB38
Ambev SA	0.04	BRABEVACNORI	Sumitomo Mitsui Financial Group, Inc.	0.04	JP3890350006	Government Of Australia 1.75% 21-jun-2051	0.03	AU0000097495
SPKNZ 0% 24/01/2024	0.04	NZSPFDO024L7	Thermo Fisher Scientific Inc. 0.125% 01-mar-2025	0.04	XS2058556296	Nomura Holdings, Inc. 5.099% 03-jul-2025	0.03	US65535HBE80
Government Of Australia 3.25% 21-apr-2025	0.04	AU3TB0000168	Volvo AB Class B	0.04	SE0000115446	Regency Centers Corporation	0.03	US7588491032
Yadea Group Holdings Ltd.	0.04	KYG9830F1063	NZ Government Bond 0.25% 15/05/2028	0.04	NZGOVDT528C6	Citizens Bank, Na (605337) 4.119% 23-may-2025	0.03	US75524KQN30
Scales Corporation Limited	0.04	NZSCLC0002S8	Vista Group International Ltd	0.04	NZVGLC0003S1	MSE S&P/TSX 60 Indx Ftr Dec23	0.03	SXFZ23-MOD
Wistron Corporation	0.04	TW0003231007	Edp Servicios Financieros Espana, S.a. 4.375% 04-apr-2032	0.04	XS2699159351	Edwards Lifesciences Corporation	0.03	US28176E1082
NZ Government Bond 0.5% 15/05/2024	0.04	NZGOVDT524C5	MCYNZ 5.64% 19/06/2028	0.04	NZMCYDGO06C1	Regal Rexnord Corporation 6.05% 15-apr-2028	0.03	US758750AD59
Orsted	0.04	DK0060094928	Old Dominion Freight Line, Inc.	0.04	US6795801009	TOYOTA 0% 19/10/2023	0.03	NZTFSDT844C8
Swire Pacific Limited Class A	0.04	HK0019000162	Turners Automotive Group Ltd	0.04	NZVNLE0001S1	Legal & General Group Plc	0.03	G80005603997
			Danfoss Finance II Bv 4.125% 02-dec-2029	0.04	XS2628785466	BFWD GBP 09OCT23	0.03	
			Host Hotels & Resorts, Inc.	0.04	US44107PI049	PFINZ 4.59% 28/11/2024	0.03	NZPFIDT010C2
			Jpmorgan Chase & Co. 4.851% 25-jul-2028	0.04	US46647PDG81	LNZCC NFIX1BID + 0.85 22/08/2033	0.03	NZLATD1007R2
			Prada S.p.A.	0.04	IT0003874101			
			PCTNZ 4.42% 27/11/2024	0.04	NZPCTDT002C9			
			D.R. Horton, Inc.	0.04	US23331A1097			
			DCTL 1.93% 18/04/2028	0.04	NZDCTDT199C7			

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
Ubs Group Ag 6.246% 22-sep-2029	0.03	US225401BE76	DBS Group Holdings Ltd	0.03	SGIL01001701	GPT Group	0.03	AU000000GPT8
MTFNZ NFIX1BID + 85 15/06/2029 - A	0.03	NZPANTFAT019	Enphase Energy, Inc.	0.03	US29355A1079	Government Of Italy 2.45% 01-sep-2033	0.03	IT0005240350
Rga Global Funding 2.0% 30-nov-2026	0.03	US76209PA012	STMicroelectronics NV	0.03	NL0000226223	S&P Global, Inc.	0.03	US78409V1044
Government Of Norway 1.25% 17-sep-2031	0.03	NO0010930522	FCGNZ 4.15% 14/11/2025	0.03	NZFCGDDG005C4	Government Of China 2.18% 25-aug-2025	0.03	CND10005K405
Estee Lauder Companies Inc. Class A	0.03	US5184391044	Walt Disney Company	0.03	US2546871060	CAN 10Y Bond Fut Dec23	0.03	CGBZ23-MOD
Government Of Japan 0.1% 20-sep-2027	0.03	JP1103481H98	TOYOTA NFIX3FRA + 85 18/05/2026	0.03	NZTFSDT835C6	Kbc Group Nv 6.324% 21-sep-2034	0.03	US48241FAC86
Government Of Indonesia 6.375% 15-aug-2028	0.03	IDG000020702	KLA Corporation	0.03	US4824801009	Hershey Company	0.03	US4278661081
Investore Property Limited	0.03	NZIPLE0001S3	Government Of Japan 0.6% 20-sep-2037	0.03	JP1201621H91	Marsh & McLennan Companies, Inc.	0.03	US5717481023
Adyen NV	0.03	NL0012969182	Global Payments Inc. 4.875% 17-mar-2031	0.03	XS2597994065	Hca, Inc. 3.375% 15-mar-2029	0.03	US404119CJ66
Bpce 0.875% 31-jan-2024	0.03	FR0013312493	OIS SONIA /4.22% GBPO127	0.03		Heathrow Funding Ltd. 4.5% 11-jul-2033	0.03	XS2648080229
Kbc Group Nv 4.375% 06-dec-2031	0.03	BE0002951326	Jpmorgan Chase & Co. 1.578% 22-apr-2027	0.03	US46647PCB04	MERINZ 5.91% 20/09/2028	0.03	NZMELDT096C0
Assa Abloy Ab 3.875% 13-sep-2030	0.03	XS2678226114	Sika Capital Bv 3.75% 03-may-2030	0.03	XS2616008970	AIA 5.29% 17/11/2028	0.03	NZAIAD0260L7
Government Of Malaysia 3.828% 05-jul-2034	0.03	MYBMS1900047	Builders FirstSource, Inc.	0.03	US12008R1077	Bpce 1.652% 06-oct-2026	0.03	US05583JAH59
CHURC 3.01% 05/11/2026	0.03	NZCCHDT895C5	General Motors Financial Co., Inc. 4.0% 15-jan-2025	0.03	US37045XAS53	Government Of The Netherlands 0.0% 15-jan-2038	0.03	NL0015000BT1
BFWD USD 10OCT23	0.03		UDC NFIX1BID + 185 20/12/2029	0.03	NZUDCDB001R0	Hsbc Holdings Plc 2.999% 10-mar-2026	0.03	US404280DA42
Ing Groep Nv 1.25% 16-feb-2027	0.03	XS2443920249	General Motors Financial Co., Inc. 6.05% 10-oct-2025	0.03	US37045XD269	BFWD EUR 11OCT23	0.03	
Government Of Indonesia 6.625% 15-may-2033	0.03	IDG000010406	Government Of South Korea 3.0% 10-sep-2024	0.03	KR103502G495	Government Of Singapore 2.125% 01-jun-2026	0.03	SG31A8000003
Government Of Australia 0.5% 21-sep-2026	0.03	AU0000106411	Silgan Holdings Inc. 1.4% 01-apr-2026	0.03	US827048AX76	Waste Management, Inc.	0.03	US94106L1098
PFINZ 4.25% 01/10/2025	0.03	NZPFIDT020C1	PT Bank Central Asia Tbk	0.03	ID1000109507	Credit Agricole S.a. 3.875% 20-apr-2031	0.03	FR001400CHR4
Link Real Estate Investment Trust	0.03	HK0823032773	Danske Bank A/s 4.75% 21-jun-2030	0.03	XS2637421848	Millennium & Copthorne Hotels - Preference Shares	0.03	NZMCKE0005S6
Seek Ltd	0.03	AU000000SEK6	Citadel Finance Llc 3.375% 09-mar-2026	0.03	US17287HAA86	Citigroup Inc. 6.174% 25-may-2034	0.03	US17327CAR43
Toronto-Dominion Bank	0.03	CA8911605092	Archer-Daniels-Midland Company	0.03	US0394831020	Barclays Plc 2.064% 20-may-2027	0.03	AU3CB0280287
Stockland	0.03	AU000000SGP0	Volkswagen Group Of America Finance Llc 3.35% 13-may-2025	0.03	USU9273ADA08	AVANZ NFIX1BID + 165 15/07/2054	0.03	NZAVAG1A001R7
Costco Wholesale Corporation	0.03	US22160K1051	Government Of Austria 2.9% 20-feb-2033	0.03	AT0000A324S8	Barclays Plc 6.496% 13-sep-2027	0.03	US06738ECJ29
National Australia Bank Ltd	0.03	AU000000NAB4	TOYOTA NFIX3FRA + 80 11/09/2026	0.03	NZTFSDT845C5	Engie Sa. 4.0% 11-jan-2035	0.03	FR001400FI19
Assa Abloy Ab 3.75% 13-sep-2026	0.03	XS2678207676	Computershare Limited	0.03	AU000000CPU5	POTNZ 0% 16/10/2023	0.03	NZPOTDN289L5
Caterpillar Inc.	0.03	US1491231015	FirstRand Limited	0.03	ZAE000066304	Invesco Ltd.	0.03	BMG491BT1088
Kongsberg Gruppen ASA	0.03	NO0003043309	Government Of South Korea 3.75% 10-dec-2033	0.03	KR103502G3C1	Intercontinental Exchange, Inc. 4.0% 15-sep-2027	0.03	US45866FAU84
Datadog Inc Class A	0.03	US23804L1035	Government Of South Korea 2.0% 10-jun-2031	0.03	KR103502GB66	Pandora A/S	0.03	DK0060252690
BE Semiconductor Industries N.V.	0.03	NL0012866412	Nutrien Ltd. 5.9% 07-nov-2024	0.03	US67077MAZ14	Intesa Sanpaolo S.p.a. 8.248% 21-nov-2033	0.03	US46115HBV87
Weyerhaeuser Company	0.03	US9621661043	Wal-Mart de Mexico SAB de CV	0.03	MX01WA000038	Government Of Mexico 10.0% 05-dec-2024	0.03	MXOMG0000078
Virginia Electric & Power Co. 5.3% 15-aug-2033	0.03	US927804GM00	Bank Of America Corporation 2.482% 21-sep-2036	0.03	US06051GKC23	Keybank National Association 4.9% 08-aug-2032	0.03	US49327Y2C76
Hsbc Holdings Plc 4.856% 23-may-2033	0.03	XS2621539910	Boston Scientific Corporation 0.625% 01-dec-2027	0.03	XS2070192591	Ambev SA Sponsored ADR	0.02	US02319VI035
Electricite De France, Societe Anonyme: 7.5% Perp	0.03	FR001400EFQ6	Government Of Mexico 7.75% 13-nov-2042	0.03	MXOMG00000R8	UBS Group AG	0.02	CH0244767585
Government Of United Kingdom 4.25% 07-jun-2032	0.03	GB0004893086	Ontario Teachers' Finance Trust 0.5% 06-may-2025	0.03	XS2162004209	Morgan Stanley 0.79% 30-may-2025	0.02	US61747YE9A1
BFWD EUR 04OCT23	0.03		Government Of South Korea 1.125% 10-sep-2025	0.03	KR103501GA92	Citigroup Inc. 3.057% 25-jan-2033	0.02	US17327CAQ69
Government Of Mexico 5.5% 04-mar-2027	0.03	MXOMG00001C8	Banque Federative Du Credit Mutuel Sa 4.375% 02-may-2030	0.03	FR001400HMF8	Gaming and Leisure Properties, Inc.	0.02	US36467J1088
Roche Holdings, Inc. 1.882% 08-mar-2024	0.03	US771196BU52	Tradeweb Markets, Inc. Class A	0.03	US8926721064	Goldman Sachs Group, Inc. 3.375% 27-mar-2025	0.02	XS2149207354
Government Of Norway 1.5% 19-feb-2026	0.03	NO0010757925	Bright Horizons Family Solutions, Inc.	0.03	US1091941005	Government Of Colombia 6.0% 28-apr-2028	0.02	COL17CT02914
Ping An Insurance (Group) Company of China, Ltd. Class H	0.03	CNE1000003X6	Government Of Malaysia 4.392% 15-apr-2026	0.03	MYBMS1100036	Daimler Trucks Finance North America Llc 5.5% 20-sep-2033	0.02	US233853AU41
Merck KGaA	0.03	DE0006599905	Comcast Corporation Class A	0.03	US20030N1019	BZLNZ Term Deposit 6% 02/08/2023 30/01/2024	0.02	
ASBANK 0% 30/11/2023	0.03	NZF04DT597C3	Marriott International, Inc. 5.45% 15-sep-2026	0.03	US571903BM43	Robert Bosch Gesellschaft Mit Beschränkt Haftung 4.375% 02-jun-2043	0.02	XS2629470761
OIS SOFR /3.97% USD0533	0.03		Air New Zealand Ltd	0.03	NZAIRE0001S2	PT Bank Mandiri (Persero) Tbk	0.02	ID1000095003
Foundry Jv Holdco Llc 5.875% 25-jan-2034	0.03	US350930AA10	Blackrock, Inc. 4.75% 25-may-2033	0.03	US09247XAT81	BFWD JPY 19OCT23	0.02	
Ball Corporation	0.03	US0584981064	RABOBK NFIX3FRA + 38 28/06/2024	0.03	NZRABDT018C5	Government Of Malaysia 4.232% 30-jun-2031	0.02	MYBMTX100044
BFWD EUR 11OCT23	0.03		Meta Platforms, Inc. 5.6% 15-may-2053	0.03	US30303M8Q83	Hong Kong Exchanges & Clearing Ltd.	0.02	HK0388045442
Linde plc	0.03	IE000S9YS762	Hca, Inc. 5.5% 01-jun-2033	0.03	US404119CQ00	Cadence Design Systems, Inc.	0.02	US1273871087
Government Of Spain 0.0% 31-jan-2028	0.03	ES0000012108	Monster Beverage Corporation	0.03	US61174X1090	WSP 6.19% 16/09/2032	0.02	NZWNZD012L9
Government Of Mexico 7.75% 29-may-2031	0.03	MXOMG00000P2	Barclays Plc 6.369% 31-jan-2031	0.03	XS2570940226	Vici Properties Lp 4.625% 15-jun-2025	0.02	US92564RAG02
QUALCOMM Incorporated	0.03	US7475251036	Unitedhealth Group Incorporated 4.25% 15-jan-2029	0.03	US91324PEU21	Bangkok Bank Public Company Limited (Alien Mkt)	0.02	TH0001010014
Caixabank, S.a. 5.125% 19-jul-2034	0.03	XS2652072864	Arista Networks, Inc.	0.03	US0404131064	Broadcom Inc. 2.6% 15-feb-2033	0.02	US1135FBF71
Government Of Mexico 8.0% 31-jul-2053	0.03	MXOMG00001E4	Goldman Sachs Group, Inc. 2.65% 21-oct-2032	0.03	US38141BYN86	APM Human Services International Ltd	0.02	AU0000187528
Government Of Thailand 0.95% 17-jun-2025	0.03	TH0623035605	National Grid Plc 3.875% 16-jan-2029	0.03	XS2575973776	Meta Platforms, Inc. 4.45% 15-aug-2052	0.02	US30303M8J41
Roche Holdings, Inc. 2.132% 10-mar-2025	0.03	US771196BT89	Bnp Paribas S.a. 1.125% 28-aug-2024	0.03	FR0013405537	American Express Company 5.282% 27-jul-2029	0.02	US025816DH90
Government Of Japan 0.9% 20-jun-2042	0.03	JP1201811N77	Booking Holdings Inc. 4.25% 15-may-2029	0.03	XS2555220867	Trip.com Group Ltd. Sponsored ADR	0.02	US89677Q1076
Arca Continental SAB de CV	0.03	MX01AC100006	Bank Of Nova Scotia 4.588% 04-may-2037	0.03	US06417XAG60	Consolidated Edison Company Of New York, Inc. 2.4% 15-jun-2031	0.02	US20911GA54
Dae Funding Llc 1.55% 01-aug-2024	0.03	XS2356380373				M&T Bank Corporation 5.053% 27-jan-2034	0.02	US55261FAR55
Government Of France 1.25% 25-may-2036	0.03	FR0013154044						
Industria de Diseno Textil, S.A.	0.03	ES0148396007						
Southern Company 5.5% 15-mar-2029	0.03	US842587DS35						
Government Of Poland 2.5% 25-jul-2026	0.03	PL0000108866						
Government Of South Korea 2.625% 10-sep-2035	0.03	KR103502G594						



Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
Harmonic Drive Systems Inc.	0.02	JP3765150002	Morgan Stanley 5.25% 21-apr-2034	0.02	US61747YFE05	South Carolina St Pub Svcs Auth Rev 4.122% 01-dec-2025	0.02	US837151WH80
Government Of Malaysia 3.582% 15-jul-2032	0.02	MYBMO2200016	Government Of Belgium 0.35% 22-jun-2032	0.02	BE0000354630	Samsung Securities Co., Ltd.	0.02	KR7016360000
Eversource Energy 4.75% 15-may-2026	0.02	US30040WAV00	Government Of Italy 1.45% 01-mar-2036	0.02	IT0005402117	Ge Healthcare Technologies Inc. 5.55% 15-nov-2024	0.02	US36267VAB99
Air Lease Corporation 0.8% 18-aug-2024	0.02	US00914AAP75	Government Of South Korea 5.5% 10-mar-2028	0.02	KRI035027V32	T-mobile Usa, Inc. 4.95% 15-mar-2028	0.02	US87264ACZ66
Samsung Life Insurance Co., Ltd.	0.02	KR7032830002	Global Payments Inc. 5.95% 15-aug-2052	0.02	US37940XAR35	Santander Uk Group Holdings Plc 6.833% 21-nov-2026	0.02	US80281LAS43
Visa Inc. 2.0% 15-jun-2029	0.02	XS2479941572	Government Of Switzerland 3.5% 08-apr-2033	0.02	CH0015803239	Dollarama Inc.	0.02	CA25675T1075
At&t Inc. 5.4% 15-feb-2034	0.02	US00206RMT67	Government Of Colombia 10.0% 24-jul-2024	0.02	COL17CT02385	Zurich Insurance Group Ltd	0.02	CH0011075394
NIKE, Inc. Class B	0.02	US6541061031	Analog Devices, Inc.	0.02	US0326541051	CIMB Group Holdings Bhd	0.02	MYL102300000
Abertis Infraestructuras, S.a. 4.125% 07-aug-2029	0.02	XS2582860909	Brooklyn Union Gas Co. 3.865% 04-mar-2029	0.02	US114259AT12	HCA Healthcare Inc	0.02	US40412C1018
Enbw International Finance Bv 4.0% 24-jan-2035	0.02	XS2579293536	Constellation Energy Corporation	0.02	US21037T1097	Siemens Financieringsmaatschappij Nv 1.0% 20-feb-2025	0.02	XS2118273866
Aon Plc Class A	0.02	IEOBLPHHW54	Kyndryl Holdings, Inc. 4.1% 15-oct-2041	0.02	US50155QAM24	Trane Technologies plc	0.02	IE00BK9ZQ967
Sandfire Resources NL	0.02	AU000000SFR8	Suncorp Group Ltd	0.02	AU000000SUN6	BFWD EUR 11OCT23	0.02	
Trimble Inc.	0.02	US8962391004	Bank Of America Corporation 5.872% 15-sep-2034	0.02	US06051GLL12	Nippon Telegraph and Telephone Corporation	0.02	JP3735400008
BFWD EUR 11OCT23	0.02		Credit Agricole SA	0.02	FR0000045072	Veralto Corporation 5.5% 18-sep-2026	0.02	US92338CAA18
Morgan Stanley 2.484% 16-sep-2036	0.02	US61747YEF88	Mizuho Financial Group, Inc. 5.669% 13-sep-2033	0.02	US60687YCM93	Omers Finance Trust 4.0% 20-apr-2028	0.02	USC68012AH39
Deutsche Bank Aktiengesellschaft 1.75% 19-nov-2030	0.02	DE000DL19V54	LG Corp	0.02	KR7003550001	BFWD EUR 11OCT23	0.02	
Bank Of America Corporation 5.288% 25-apr-2034	0.02	US06051GLH01	Government Of Denmark 0.5% 15-nov-2027	0.02	DK0009923567	Long Gilt Future Dec23	0.02	RLI23-IFEU
Bnp Paribas S.a. 2.5% 31-mar-2032	0.02	FR0014009HA0	Engie Sa. 4.25% 06-sep-2034	0.02	FR001400KH88	American Express Company	0.02	US0258161092
Anheuser-busch Inbev Worldwide, Inc. 4.0% 13-apr-2028	0.02	US035240AL43	Intesa Sanpaolo S.p.a. 5.125% 29-aug-2031	0.02	XS2673808726	Intel Corporation 5.9% 10-feb-2063	0.02	US458140CK47
First Industrial Realty Trust, Inc.	0.02	US32054K1034	BNP Paribas S.A. Class A	0.02	FR0000131104	Copart, Inc.	0.02	US2172041061
Mizuho Financial Group, Inc. 5.778% 06-jul-2029	0.02	US60687Y CZ07	Brambles Ltd	0.02	AU000000BX81	Baxter International Inc. 0.868% 01-dec-2023	0.02	US071813CE75
Southern California Edison Company 5.3% 01-mar-2028	0.02	US842400HU08	OIS SOFR /4.06% USD0733	0.02		BHG 1.71% 02/35	0.02	US054977AA12
BFWD EUR 11OCT23	0.02		Aldar Properties - P J S C	0.02	AEA002001013	Flex Intermediate Holdco, Llc 3.363% 30-jun-2031	0.02	US33939HAA77
Diageo Capital Plc 5.3% 24-oct-2027	0.02	US25243YBG35	Nippon Building Fund, Inc.	0.02	JP3027670003	East Japan Railway Company 4.11% 22-feb-2043	0.02	XS2588859376
Unicredit S.p.a. 3.127% 03-jun-2032	0.02	US904678AY53	Deckers Outdoor Corporation	0.02	US2435371073	Banque Federative Du Credit Mutuel Sa 3.75% 01-feb-2033	0.02	FR001400EAY1
Boston Gas Co. 3.001% 01-aug-2029	0.02	US100743AL70	Government Of Austria 0.75% 20-oct-2026	0.02	AT0000A1K9C8	Apartment Income REIT Corp	0.02	US03750L1098
Emaar Properties (P.J.S.C)	0.02	AEE000301011	Capital One Financial Corporation 6.312% 08-jun-2029	0.02	US14040HCZ64	Equity LifeStyle Properties, Inc.	0.02	US29472R1086
Intesa Sanpaolo S.p.a. 6.625% 20-jun-2033	0.02	US46115HBZ91	Jpmorgan Chase & Co. 0.991% 28-apr-2026	0.02	XS2335966631	Massachusetts St Spl Oblig Rev 4.11% 15-jul-2031	0.02	US576004HG34
Nasdaq, Inc. 5.55% 15-feb-2034	0.02	US6311XAJO0	Santander Holdings Usa, Inc. 4.26% 09-jun-2025	0.02	US80282KBD72	Eurofins Scientific Se 6.75% Perp	0.02	XS2579480307
Pfizer Investment Enterprises Pte. Ltd. 5.34% 19-may-2063	0.02	US716973AH54	Micron Technology, Inc. 5.875% 15-sep-2033	0.02	US595112CB74	Vertex Pharmaceuticals Incorporated	0.02	US92532FIO03
LVMH Moet Hennessy Louis Vuitton SE	0.02	FR0000121014	Cleanaway Waste Management Ltd	0.02	AU000000CWY3	Government Of Australia 3.0% 21-nov-2033	0.02	AU0000217101
Morgan Stanley 4.889% 20-jul-2033	0.02	US61747YEU55	Government Of Thailand 4.875% 22-jun-2029	0.02	TH0623039607	360 Capital Total Return Fund	0.02	AU000000TOT4
CapitaLand Investment Limited	0.02	SGXE62145532	Light & Wonder Inc	0.02	AU0000278103	Societe Generale Sa 6.25% 22-jun-2033	0.02	FR001400ISF3
Yamaha Motor Co., Ltd.	0.02	JP3942800008	IRD Deposit NZTTC 6.665% 25/07/2023 25/10/2023	0.02		Hydro One Limited	0.02	CA4488112083
Tdc Net A/s 5.618% 06-feb-2030	0.02	XS2582501925	Sabra Health Care REIT, Inc.	0.02	US78573L1061	KPGNZ 2.85% 19/07/2028	0.02	NZKPGD0050L3
Microchip Technology Incorporated	0.02	US5950171042	Government Of Italy 2.5% 01-dec-2032	0.02	IT0005494239	Fortinet, Inc.	0.02	US34959E1091
Government Of Norway 1.75% 13-mar-2025	0.02	NO0010732555	United Overseas Bank Limited	0.02	SG1M31001969	Anheuser-busch Inbev Worldwide, Inc. 3.5% 01-jun-2030	0.02	US035240AV25
Government Of Germany 0.0% 15-aug-2031	0.02	DE0001102564	WIANZ 5.78% 24/08/2028	0.02	NZWIAD0090L2	FPQC 2019-2 B NFIXIBID +215bps 16/04/2029	0.02	NZFFPD1035R2
Jbs Usa Lux S.a. 5.75% 01-apr-2033	0.02	US46590XAY22	IRD Deposit NZTTC 6.687% 26/07/2023 13/11/2023	0.02		Government Of Spain 4.65% 30-jul-2025	0.02	ES00000122E5
Clorox Company	0.02	US1890541097	Ternium S.A. Sponsored ADR	0.02	US8808901081	Canadian Apartment Properties Real Estate Investment Trust	0.02	CA1349211054
Bank Of Nova Scotia 3.45% 11-apr-2025	0.02	US06417XAH44	GENEPO 0% 05/12/2023	0.02	NZGNEDT100C6	3SBio, Inc.	0.02	KYG8875G1029
Columbia Pipelines Holding Co. Llc 6.042% 15-aug-2028	0.02	US19828AAB35	Ashtead Group plc	0.02	GB0000536739	Erste Group Bank AG	0.02	ATO000652011
AVANZ NFIXIBID + 240 15/07/2054	0.02	NZAVGA1002R5	NZPOST 0% 11/12/2023	0.02	NZPNZPDN345L8	At&t Inc. 4.3% 18-nov-2034	0.02	XS2590758822
Swedbank Ab 5.337% 20-sep-2027	0.02	US87020PAT49	POTNZ 0% 11/12/2023	0.02	NZPOTDN345L5	Royalty Pharma Plc 3.3% 02-sep-2040	0.02	US78081BAL71
Heimstaden Bostad Treasury Bv 1.375% 24-jul-2028	0.02	XS2435611244	Government Of Indonesia 5.5% 15-apr-2026	0.02	IDG000015108	Government Of United Kingdom 0.25% 31-jul-2031	0.02	GB00BMGR2809
Uber Technologies, Inc.	0.02	US90353T1007	Quanta Services, Inc. 0.95% 01-oct-2024	0.02	US74762EAG70	Charter Communications Operating, Llc 5.75% 01-apr-2048	0.02	US161175BN35
Stryker Corporation	0.02	US8636671013	Westpac Banking Corporation	0.02	AU000000WBC1	Starbucks Corporation	0.02	US8552441094
CMOC Group Limited Class H	0.02	CNEI00000114	CK Asset Holdings Limited	0.02	KYG2177B1014	Walmart Inc.	0.02	US9311421039
Goldman Sachs Group, Inc. 1.25% 07-feb-2029	0.02	XS2441552192	Amgen Inc. 5.65% 02-mar-2053	0.02	US031162DT45	Wheels Spv 2021-1 Llc 5.708% 20-aug-2029	0.02	US96328DBX12
Next plc	0.02	GB0032089863	Pfizer Investment Enterprises Pte. Ltd. 4.45% 19-may-2026	0.02	US716973AB84	Mapletree Industrial Trust	0.02	SG2C32962814
Autodesk, Inc.	0.02	US0527691069	RESNZ 2023-1 AB	0.02	NZRVGB1002R7	LG Energy Solution Ltd.	0.02	KR7373220003
Micron Technology, Inc. 5.875% 09-feb-2033	0.02	US595112BZ51	Government Of Switzerland 1.5% 24-jul-2025	0.02	CH0184249990	Ally Financial Inc. 6.992% 13-jun-2029	0.02	US02005NBT63
Commonspirit Health 1.547% 01-oct-2025	0.02	US20268JAE38	Nomura Holdings, Inc. 5.605% 06-jul-2029	0.02	US65535HBC25	American Water Capital Corp. 2.95% 01-sep-2027	0.02	US03040WQA87
Intesa Sanpaolo S.p.a. 5.5% Perp	0.02	XS2223762381	Kyndryl Holdings, Inc. 3.15% 15-oct-2031	0.02	US50155QAL41	Avolon Holdings Funding Ltd. 5.125% 01-oct-2023	0.02	US05401AAB70
Hilton Worldwide Holdings Inc	0.02	US43300A2033				Deutsche Boerse AG	0.02	DE0005810055
Lululemon Athletica Inc	0.02	US5500211090						
Abertis Infraestructuras Finance Bv 3.248% Perp	0.02	XS2256949749						

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
Arrow Electronics, Inc. 6.125% 01-mar-2026	0.02	US04273WAD39	Fifth Third Bancorp 6.361% 27-oct-2028	0.02	US316773DJK68	Prologis Euro Finance Llc 4.625% 23-may-2033	0.02	XS2625194811
TOYOTA 1.44% 30/09/2024	0.02	XS2138290098	Government Of Finland 3.0% 15-sep-2033	0.02	FI4000550249	T-mobile Usa, Inc. 5.05% 15-jul-2033	0.02	US872644ACY91
Exelon Corporation 5.6% 15-mar-2053	0.02	US30161NBL47	Kinross Gold Corporation 6.25% 15-jul-2033	0.02	US496902AR81	Nissan Motor Co., Ltd. 4.81% 17-sep-2030	0.02	US654744AD34
Rexida Corporacion SA	0.02	ES0173093024	Government Of France 2.5% 25-may-2043	0.02	FR001400CMX2	Oracle Corporation 5.55% 06-feb-2053	0.02	US68389XCQ60
Tsingtao Brewery Co., Ltd. Class H	0.02	CNEI000004K1	IRS EURI/3.22 EURO838	0.02		Government Of Hungary 9.5% 21-oct-2026	0.02	HU0000406160
National Grid Plc 0.25% 01-sep-2028	0.02	XS2381853279	Government Of China 2.6% 01-sep-2032	0.02	CND10005L4G7	American Tower Corporation 4.05% 15-mar-2032	0.02	US03027XBW92
FPQC 2023-2 B NFIXIBID +375bps 15/04/2030	0.02	NZFPFD1047R7	Booz Allen Hamilton, Inc. 5.95% 04-aug-2033	0.02	US09951LAC72	Eurofins Scientific Se 4.75% 06-sep-2030	0.02	XS2676883114
Euronet Worldwide, Inc. 1.375% 22-may-2026	0.02	XS2001315766	Eaton Corporation 4.35% 18-may-2028	0.02	US278062AK03	Recordati Industria Chimica e Farmaceutica S.p.A.	0.02	IT0003828271
Government Of Singapore 2.25% 01-aug-2036	0.02	SG31A9000002	Banque Federative Du Credit Mutuel Sa 5.125% 13-jan-2033	0.02	FR001400F323	Medtronic Plc	0.02	IE00BTNIY115
OIS SOFR /3.81% USD0933	0.02		Goldman Sachs Group, Inc. 4.0% 21-sep-2029	0.02	XS2536502227	Government Of Saudi Arabia 2.25% 02-feb-2033	0.02	XS2294322818
Citigroup Inc. 3.785% 17-mar-2033	0.02	US172967NN71	WH Group Ltd. (HK)	0.02	KYG960071028	Government Of Indonesia 5.125% 15-apr-2027	0.02	IDG000018607
Fifth Third Bancorp 6.339% 27-jul-2029	0.02	US316773DK32	Diageo Capital Plc 5.2% 24-oct-2025	0.02	US25243YBF51	Td Synnex Corporation 2.375% 09-aug-2028	0.02	US87162WAH34
Warnermedia Holdings, Inc. 5.141% 15-mar-2052	0.02	US55903VBE20	Bpce 4.5% 13-jan-2033	0.02	FR001400F083	MERLIN Propertes SOCIMI, S.A.	0.02	ES0105025003
Citigroup Inc. 4.91% 24-may-2033	0.02	US172967NU15	Ubs Group Ag 2.875% 02-apr-2032	0.02	CH1174335740	Agree Realty Corporation	0.02	US0084921008
Southern Company	0.02	US8425871071	Sartorius Finance B.v. 4.375% 14-sep-2029	0.02	XS2676395077	Vici Properties Lp 4.95% 15-feb-2030	0.02	US925650AC72
Government Of South Korea 2.125% 10-jun-2027	0.02	KR103502G768	Dr. Reddy's Laboratories Ltd. Sponsored ADR	0.02	US2561352038	Daiwa House REIT Investment Corporation	0.02	JP3046390005
Nextera Energy Capital Holdings, Inc. 5.25% 28-feb-2053	0.02	US65339KCQ13	Broadstone Net Lease, Inc.	0.02	US11135E2037	Yapi ve Kredi Bankasi A.S.	0.02	TRAYKBNK91N6
Hermes International SCA	0.02	FR0000052292	Government Of Ireland 1.7% 15-may-2037	0.02	IE00BV8C9B83	Ubs Group Ag 6.537% 12-aug-2033	0.02	US22540IAZ15
Minor International Public Co., Ltd.(Alien Mkt)	0.02	TH0128B10Z17	Sun Life Financial Inc.	0.02	CA8667961053	Deutsche Bank Aktiengesellschaft 10.0% Perp	0.02	DE000A30VT97
Caixabank, S.a. 6.84% 13-sep-2034	0.02	US12803RAC88	Intesa Sanpaolo S.p.a. 9.125% Perp	0.02	XS2678939427	Unum Group 4.046% 15-aug-2041	0.02	US43137PAA84
Micron Technology, Inc. 4.185% 15-feb-2027	0.02	US595112BP79	CapitaLand Integrated Commercial Trust	0.02	SGIM51904654	Aib Group Plc 6.608% 13-sep-2029	0.02	US00135TAD63
Amgen Inc. 5.75% 02-mar-2063	0.02	US031162DU18	UniCredit S.p.A.	0.02	IT0005239360	Mercedes-benz Finance North America Llc 5.375% 26-nov-2025	0.01	US58769JAB35
New Zealand Rural Land Co Ltd	0.02	NZNZLE0001S2	Ntt Finance Corp. 4.372% 27-jul-2027	0.02	US62954WAK18	Sumitomo Mitsui Financial Group, Inc. 5.766% 13-jan-2033	0.01	US86562MCS70
New Oriental Education & Technology Group, Inc. Sponsored ADR	0.02	US6475812060	Everest Group, Ltd.	0.02	BMG3223R1088	East Japan Railway Company 3.976% 05-sep-2032	0.01	XS2673433814
Electricite De France, Societe Anonyme: 5.875% Perp	0.02	FR0011700293	Wolters Kluwer N.V.	0.02	NLO000395903	Meta Platforms, Inc. 4.8% 15-may-2030	0.01	US30303MBM79
Government Of Belgium 3.45% 22-jun-2043	0.02	BE0000359688	United Parcel Service, Inc. Class B	0.02	US9113121068	Aerpac Ireland Capital Dac 4.625% 15-oct-2027	0.01	US00774MAR60
At&t Inc. 2.3% 01-jun-2027	0.02	US00206RJX17	Sartorius Finance B.v. 4.5% 14-sep-2032	0.02	XS2676395317	Government Of Singapore 2.0% 01-feb-2024	0.01	SGXF92110679
Novatek Microelectronics Corp.	0.02	TW0003034005	O'Reilly Automotive, Inc.	0.02	US67103H1077	Texas Electric Market Stabilization Funding N Llc 4.2649% 01-aug-2036	0.01	US882407AA97
Resmed Inc	0.02	AU000000ORMD6	IRS EURI/2.75 EURO353	0.02		Diageo plc	0.01	GB0002374006
Columbia Pipelines Operating Company Llc 5.927% 15-aug-2030	0.02	US19828TAA43	Glp Financing II, Inc. 3.25% 15-jan-2032	0.02	US361841AR08	Sunstone Hotel Investors, Inc.	0.01	US8678921011
Intel Corporation 5.7% 10-feb-2053	0.02	US458140CJ73	TJX Companies Inc	0.02	US8725401090	Deere & Company	0.01	US2441991054
Host Hotels & Resorts, Inc. (maryland) 3.375% 15-dec-2029	0.02	US441077AY29	Barclays Plc 9.25% Perp	0.02	XS2591803841	Intel Corporation 5.05% 05-aug-2062	0.01	US458140CC21
Deutsche Telekom AG	0.02	DE0005557508	Royal Kpn Nv 3.875% 03-jul-2031	0.02	XS2638080452	Standard Chartered PLC	0.01	GB0004082847
BFWD EUR 11OCT23	0.02		Travelers Companies, Inc.	0.02	US89417E1091	Elevance Health, Inc. 1.5% 15-mar-2026	0.01	US036752AR45
BFWD EUR 11OCT23	0.02		Moody's Corporation	0.02	US6153691059	Mitsubishi Ujf Financial Group, Inc. 5.133% 20-jul-2033	0.01	US606822CK87
Laboratory Corporation of America Holdings	0.02	US50540R4092	Government Of France 0.0% 25-feb-2026	0.02	FR0013508470	Norsk Hydro ASA	0.01	NO0005052605
Government Of Malaysia 2.632% 15-apr-2031	0.02	MYBMO2000028	Rogers Communications Inc. 4.55% 15-mar-2052	0.02	US775109CK50	CAN 10Y Bond Fut Dec23	0.01	US8326964058
FPQC 2023-2 C NFIXIBID +425bps 15/08/2030	0.02	NZFPFD1052R7	Nomura Holdings, Inc. 2.608% 14-jul-2031	0.02	US65535HAX70	IRS EURI/2.72 EURO653	0.01	
Intel Corporation	0.02	US4581401001	Electricite De France, Societe Anonyme: 3.0% Perp	0.02	FR0013464922	Ing Groep Nv 4.75% 23-may-2034	0.01	XS2624977554
Government Of France 0.0% 25-nov-2031	0.02	FR0014002WK3	CrowdStrike Holdings, Inc. Class A	0.02	US22788C1053	Telefonica Europe Bv 6.135% Perp	0.01	XS2582389156
American International Group, Inc.	0.02	US0268747849	A. O. Smith Corporation	0.02	US8318652091	Simon Property Group, Inc.	0.01	US8288061091
Viatrix Inc. 4.0% 22-jun-2050	0.02	US92556VAF31	Columbia Pipelines Operating Company Llc 6.036% 15-nov-2033	0.02	US19828TAB26	At&t Inc. 3.95% 30-apr-2031	0.01	XS2590758665
Elevance Health, Inc.	0.02	US0367521038	CVS Health Corporation	0.02	US1266501006	China Longyuan Power Group Corporation Ltd Class H	0.01	CNEI00000HD4
EURO STOXX 50 12/15/2023	0.02	FESXZ23-EUR	MSCI Inc. Class A	0.02	US55534G1004	Schneider Electric Se 3.5% 09-nov-2032	0.01	FR001400DTA3
Citigroup Inc. 4.14% 24-may-2025	0.02	US172967NQ03	NXP Semiconductors NV	0.02	NLO009538784	Bpce 4.75% 14-jun-2034	0.01	FR001400IJ13
Edenred SA	0.02	FR0010908533	Amgen Inc. 4.2% 01-mar-2033	0.02	US031162DJ62	Government Of United Kingdom 3.75% 22-oct-2053	0.01	GB00BPCJD997
RH	0.02	US74967X1037	Citigroup Inc. 4.075% 23-apr-2029	0.02	US172967LW98	Gentex Corporation	0.01	US3719011096
Telefonica Emisiones Sa 5.213% 08-mar-2047	0.02	US87938WALU71	Northern Star Resources Ltd	0.02	AU000000ONST8	Caixabank, S.a. 6.75% Perp	0.01	ES0840609004
PayPal Holdings, Inc.	0.02	US70450Y1038	Turkcell Iletisim Hizmetleri A.S.	0.02	TRATCELL91M1	Canadian National Railway Company	0.01	CA1363751027
Chemical Works of Gedeon Richter Plc	0.02	HU0000123096	Mettler-Toledo International Inc.	0.02	US5926881054	Jbs Usa Lux S.a. 6.5% 01-dec-2052	0.01	US46590XAX49
Pilgrim's Pride Corporation 6.25% 01-jul-2033	0.02	US72147KAK43	WIANZ 2.50% 14/08/2026	0.02	NZWIAD0070L4	Otis Worldwide Corporation	0.01	US68902V1070
Government Of Germany 0.0% 15-feb-2032	0.02	DE0001102580	KPGNZ 4.33% 19/12/2024	0.02	NZKPGD0030L5	Bank Of America Corporation 2.972% 04-feb-2033	0.01	US06051GKK49
Becton Dickinson Euro Finance Sarl 0.334% 13-aug-2028	0.02	XS2375844144	Corporacion Nacional Del Cobre De Chile 6.3% 08-sep-2053	0.02	USP3143NBR46	Comerica Incorporated 4.0% 01-feb-2029	0.01	US200340AT44
AutoZone, Inc.	0.02	US0533321024	Lqj Corporation 5.75% 15-jun-2028	0.02	US501889AC33			



Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
Intel Corporation 4.875% 10-feb-2026	0.01	US458140CD04	Computershare Us, Inc. 1.125% 07-oct-2031	0.01	XS293323667	General Motors Company 5.4% 01-apr-2048	0.01	US37045VAQ32
Komatsu Ltd.	0.01	JP3304200003	Shin-Etsu Chemical Co Ltd	0.01	JP3371200001	Industrial & Infrastructure Fund Investment Corporation	0.01	JP3046500009
Enel Finance International Nv 6.8% 14-oct-2025	0.01	US29278GAZ19	Hsbc Holdings Plc 4.787% 10-mar-2032	0.01	XS2597114284	Goldman Sachs Group, Inc. 2.383% 21-jul-2032	0.01	US38141GYJ74
Bayer Aktiengesellschaft 4.25% 26-aug-2029	0.01	XS2630112014	Fairfax Financial Holdings Limited	0.01	CA3039011026	Toronto-dominion Bank 4.285% 13-sep-2024	0.01	US89115A2J08
Oracle Corporation 2.3% 25-mar-2028	0.01	US68389XCD57	Upjohn Finance Bv 1.908% 23-jun-2032	0.01	XS2193983108	Fastenal Company	0.01	US3119001044
Edison International 5.25% 15-nov-2028	0.01	US281020AY36	CubeSmart	0.01	US2296631094	H World Group Limited Sponsored ADR	0.01	US44332N1063
Citizens Bank, National Association 4.575% 09-aug-2028	0.01	US75524KPG30	American Tower Corporation 4.625% 16-may-2031	0.01	XS2622275969	Siemens Aktiengesellschaft	0.01	DE0007236101
Government Of Poland 2.75% 25-apr-2028	0.01	PL0000107611	Empresa De Los Ferrocarriles Del Estado 3.83% 14-sep-2061	0.01	USP3742RAX81	Robert Half Inc.	0.01	US7703231032
Lqj Corporation 6.25% 15-jun-2033	0.01	US501889AE98	Amgen Inc. 5.25% 02-mar-2033	0.01	US031162DR88	Deutsche Bank Ag London 6.75% Perp	0.01	DE000DL19WG7
Healthcare Realty Trust Incorporated Class A	0.01	US42226K1051	WIANZ 3.32% 24/09/2031	0.01	NZWIAD0080L3	Abu Dhabi Commercial Bank	0.01	AEA000201011
IRS EURI/2.41 EURO673	0.01		Komercni banka, a.s.	0.01	CZ0008019106	At&t Inc. 3.65% 15-sep-2059	0.01	US00206RLV23
Multiplan Empreendimentos Imobiliarios SA	0.01	BRMULTACNOR5	Flex Intermediate Holdco, Llc 4.317% 30-dec-2039	0.01	US33939HAB50	Skandinaviska Enskilda Banken AB Class A	0.01	SE0000148884
S&p Global, Inc. 2.45% 01-mar-2027	0.01	US78409VBH69	Atlas Copco AB Class A	0.01	SE0017486889	National Grid Electricity Distribution (east Midlands) Plc 3.53% 20-sep-2028	0.01	XS2528341501
Engie Sa. 4.5% 06-sep-2042	0.01	FRO01400KH16	Tokyo Electron Ltd.	0.01	JP3571400005	KE Holdings, Inc. Sponsored ADR Class A	0.01	US4824971042
Sanlam Limited	0.01	ZAE000070660	Global Payments Inc. 5.3% 15-aug-2029	0.01	US37940XAN21	Public Bank Bhd	0.01	MYL129500004
Millennium & Copthorne Hotels Ltd	0.01	NZMCKE000459	OCI NV	0.01	NL0010558797	Kilroy Realty Corporation	0.01	US49427F1084
Equity Residential	0.01	US29476L1070	Cintas Corporation	0.01	US1729081059	IRS EURI/3.13 EURO628	0.01	
PACCAR Inc	0.01	US6937181088	Rollins, Inc.	0.01	US7757111049	Trade Desk, Inc. Class A	0.01	US88339J1051
Saudi Awwal Bank	0.01	SAO007879089	Samsung Engineering Co., Ltd.	0.01	KR7028050003	Mapletree Logistics Trust	0.01	SGIS03926213
Government Of China 3.53% 18-oct-2051	0.01	CND10004NCM5	Citigroup Inc. 4.658% 24-may-2028	0.01	US172967NS68	Electricite De France, Societe Anonyme: 6.9% 23-may-2053	0.01	US28504DAD57
Bpce 4.75% 19-jul-2027	0.01	US05578AE465	Nomura Holdings, Inc. 6.181% 18-jan-2033	0.01	US65535HBK41	HD KOREA SHIPBUILDING & OFFSHORE ENGINEERING CO. LTD.	0.01	KR7009540006
Government Of Malaysia 3.844% 15-apr-2033	0.01	MYBMX1300040	ING Groep NV	0.01	NL0011821202	Quest Diagnostics Incorporated	0.01	US74834L1008
Wihlborgs Fastigheter AB	0.01	SE0018012635	South32 Treasury Ltd. 4.35% 14-apr-2032	0.01	US84055BAA17	Contemporary Amperex Technology Co., Ltd. Class A	0.01	CNE100003662
Erac Usa Finance Llc 4.9% 01-may-2033	0.01	US26884TAW27	BFWD EUR 11OCT23	0.01		Schneider Electric SE	0.01	FRO000121972
Aircastle Limited 2.85% 26-jan-2028	0.01	US00928QUA58	Suzano Austria Gmbh 3.125% 15-jan-2032	0.01	US89694WAK80	Vici Properties Lp 5.125% 15-may-2032	0.01	US925650AD55
BZLNZ Term Deposit 5.7% 02/08/2023 31/10/2023	0.01		Jeronimo Martins, SGPS S.A.	0.01	PTJMT0AE0001	Government Of Peru 5.4% 12-aug-2034	0.01	PEP0100C5G4
Natwest Group Plc 5.808% 13-sep-2029	0.01	US639057AK45	New Zealand Exchange Ltd	0.01	NZNZXE0001S7	United Microelectronics Corp.	0.01	TW0002303005
Shionogi & Co., Ltd.	0.01	JP3347200002	Jpmorgan Chase & Co. 5.299% 24-jul-2029	0.01	US46647PDU75	Government Of Poland 3.25% 25-jul-2025	0.01	PL0000108197
State Street Corporation 5.272% 03-aug-2026	0.01	US857477CD34	Government Of The United States Of America 5.5% 15-aug-2028	0.01	US912810FE39	UNITE Group plc	0.01	GB0006928617
Toronto-dominion Bank 5.103% 09-jan-2026	0.01	US89115A2K70	Allianz Se 5.824% 25-jul-2053	0.01	DE000A351U49	Barclays PLC	0.01	GB0031348658
Legrand SA	0.01	FRO010307819	Zscaler, Inc.	0.01	US98980G1022	Vici Properties Lp 5.625% 15-may-2052	0.01	US925650AE39
Societe Generale Sa 9.375% Perp	0.01	USF8500RAC63	Pfizer Investment Enterprises Pte. Ltd. 5.3% 19-may-2053	0.01	US716973AG71	Dh Europe Finance Ii Sarl 2.2% 15-nov-2024	0.01	US23291KAG04
Reliance Steel & Aluminum Co.	0.01	US7595091023	Atlassian Corp Class A	0.01	US0494681010	United Therapeutics Corporation	0.01	US91307C1027
Sony Group Corporation	0.01	JP3435000009	PT Bank Negara Indonesia (Persero) Tbk Class B	0.01	ID1000096605	Bnp Paribas S.a. 5.335% 12-jun-2029	0.01	US05581KAF84
Ing Groep Nv 5.25% 14-nov-2033	0.01	XS2554745708	Unitedhealth Group Incorporated 4.0% 15-may-2029	0.01	US91324PEH10	Warnermedia Holdings, Inc. 5.391% 15-mar-2062	0.01	US55903VBF94
IRS EURI/3.133 EURO928	0.01		National Grid Plc 5.602% 12-jun-2028	0.01	US636274AD47	Immobiliaria Colonial SOCIMI SA	0.01	ES0139140174
Sekisui House Reit. Inc.	0.01	JP3047820000	Ck Hutchison International (22) Ltd. 4.875% 21-apr-2033	0.01	USG21819AB63	Government Of Chile 6.0% 01-apr-2033	0.01	CLO002839505
Bayer Aktiengesellschaft 4.625% 26-may-2033	0.01	XS2630111719	Consolidated Edison, Inc.	0.01	US2091151041	America Movil, S.a.b. De C.v 2.875% 07-may-2030	0.01	US02364WBJ36
Amphenol Corporation Class A	0.01	US0320951017	ANZNS 3.40% 19/03/2024	0.01	US00182FBK12	Bid Corporation Limited	0.01	ZAE000216537
Enel Finance International Nv 7.75% 14-oct-2052	0.01	US29278GBB32	GLP J-REIT	0.01	JP3047510007	Warnermedia Holdings, Inc. 3.638% 15-mar-2025	0.01	US55903VAZ67
John Deere Capital Corporation 4.75% 08-jun-2026	0.01	US24422EWX39	Becton Dickinson Euro Finance Sarl 1.213% 12-feb-2036	0.01	XS2298459426	Ing Groep Nv 3.869% 28-mar-2026	0.01	US456837BA00
Government Of United Kingdom 0.625% 07-jun-2025	0.01	GB00BK5CVX03	BFWD EUR 11OCT23	0.01		OIS SONIA /4.17% GBP0133	0.01	
Intel Corporation 5.125% 10-feb-2030	0.01	US458140CF51	KIWI 6.4% 12/05/2033	0.01	NZKIWD01T2L3	American Water Capital Corp. 2.8% 01-may-2030	0.01	US03040WAW55
Southern California Edison Company 4.2% 01-mar-2029	0.01	US842400GQ05	HubSpot, Inc.	0.01	US4435731009	Tractor Supply Company	0.01	US8923561067
Government Of Colombia 9.25% 28-may-2042	0.01	COL17C103813	Japan Hotel Reit Investment Corporation	0.01	JP3046400002	Invincible Investment Corp.	0.01	JP3046190009
Exelon Corporation	0.01	US30161NI019	Sartorius Finance B.v. 4.875% 14-sep-2035	0.01	XS2676395408	Masco Corporation	0.01	US5745991068
Porto Seguro S.A.	0.01	BRPSSAACNOR7	Paychex, Inc.	0.01	US7043261079	Atkore Inc	0.01	US0476491081
Commerzbank Ag 6.125% Perp	0.01	XS2189784288	CCB 0% 19/10/2023	0.01	NZF06DT041CO	Government Of South Korea 1.375% 10-jun-2030	0.01	KR103502GA67
Government Of Israel 1.0% 31-mar-2030	0.01	IL0011609851	OIS ESTR /3.015% EUR0928	0.01		Government Of South Korea 1.375% 10-dec-2029	0.01	KR103502G9C8
Morgan Stanley 5.297% 20-apr-2037	0.01	US61747YES00	E.ON SE	0.01	DE000ENAG999	Government Of France 3.0% 25-may-2033	0.01	FRO01400HV77
Servcorp Ltd	0.01	AU000000SRV5	Allied Properties Real Estate Investment Trust	0.01	CA0194561027	Citigroup Inc. 3.887% 10-jan-2028	0.01	US172967LD18
Cyrela Brazil Realty SA Empreendimentos e Participacoes	0.01	BRCYREACNOR7	Government Of The Netherlands 0.5% 15-jul-2032	0.01	NL001500ORP1	OIS SOFR /3.97% USD0933	0.01	
Government Of The Netherlands 2.0% 15-jul-2024	0.01	NL0010733424	OIS SOFR /4.25% USD0828	0.01		Government Of Czech Republic 1.75% 23-jun-2032	0.01	CZ0001006233
Safestore Holdings plc	0.01	GB00BIN7Z094	Hartford Financial Services Group, Inc.	0.01	US4165151048	IRS EURI/2.94 EURO832	0.01	
Kingspan Group Plc	0.01	IE0004927939	Cousins Properties Incorporated	0.01	US2227955026	Airbnb, Inc. Class A	0.01	US0090661010
			Southern Company 5.2% 15-jun-2033	0.01	US842587DR51	Cfmt 2021-alt 1.39% 22-sep-2031	0.01	US12529UAF75
			Columbia Pipelines Holding Co. Llc 6.055% 15-aug-2026	0.01	US19828AAA51			
			Public Service Enterprise Group Inc	0.01	US7445731067			

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
Bank Of America Corporation 4.827% 22-jul-2026	0.01	USO6051GLA57	FPQC 2023-3 B NFX1BID +320bps 15/08/2030	0.01	NZFPFD1051R9	Unum Group	0.01	US91529Y1064
Allegion Public Limited Company	0.01	IE00BFRT3W74	Avolon Holdings Funding Ltd. 3.95% 01-jul-2024	0.01	US05401AAAF84	AFFIRM ASSET 1.17% 11/26	0.01	
Bnp Paribas S.a. 1.0% 27-jun-2024	0.01	XS1637277572	Government Of Sweden 1.75% 11-nov-2033	0.01	SE0017830730	Government Of South Korea 2.625% 10-jun-2028	0.01	KR103502G867
Qualys, Inc.	0.01	US74758T3032	InPost S.A.	0.01	LU2290522684	Toromont Industries Ltd.	0.01	CA8911021050
Schneider Electric Se 3.25% 09-nov-2027	0.01	FR001400DT99	Elanor Investors Group	0.01	AU000000ENNI	Healthco REIT	0.01	AU0000169302
Graco Inc.	0.01	US3841091040	TRPWR 4.977% 29/11/2028	0.01	AU3CB0294528	Aedifica SA	0.01	BE0003851681
Hca, Inc. 5.875% 01-feb-2029	0.01	US404119BW86	Castellum AB	0.01	SE0000379190	Unicharm Corporation	0.01	JP3951600000
Morgan Stanley 2.699% 22-jan-2031	0.01	US6174468L62	Government Of South Korea 3.0% 10-dec- 2042	0.01	KR10350172C8	Mega First Corp. Bhd.	0.01	MYL306900001
Government Of Spain 0.85% 30-jul-2037	0.01	ES0000012124	BFWD EUR 11OCT23	0.01		Charles Schwab Corporation 5.853% 19-may-2034	0.01	US808513CE32
Mondelez International, Inc. Class A	0.01	US6092071058	Terreno Realty Corporation	0.01	US88146M1018	EDP Renovaveis SA	0.01	ES0127797019
IRS EURI/2.53 EUR0153	0.01		Capital One Financial Corporation 6.377% 08-jun-2034	0.01	US14040HDA05	IRS EURI/3.1375 EUR0928	0.01	
Mizuho Financial Group, Inc.	0.01	JP3885780001	HIC HICPXT/2.38 EURO233	0.01		Marriott Vacations Worldwide Corporation	0.01	US57164Y1073
Electricite De France, Societe Anonyme: 9.125% Perp	0.01	USF2941JAA81	HIC HICPXT/2.395 EURO233	0.01		Lincoln Electric Holdings, Inc.	0.01	US5339001068
Lennox International Inc.	0.01	US5261071071	Terna S.p.A.	0.01	IT0003242622	Government Of The United States Of America 2.0% 31-may-2024	0.01	US912828XT22
IRS STIB/3.22 SEKO628	0.01		OIS REPO_C/3.875% CAD0329	0.01		Eaton Corporation 4.15% 15-mar-2033	0.01	US278062AH73
Government Of Poland 1.75% 25-apr-2032	0.01	PL0000113783	FinecoBank SpA	0.01	IT0000072170	Government Of Czech Republic 2.5% 25-aug-2028	0.01	CZ0001003859
Boston Scientific Corporation	0.01	US1011371077	Capgemini SE	0.01	FR0000125338	Boston Properties, Inc.	0.01	US1011211018
Rogers Communications Inc. 4.5% 15-mar- 2042	0.01	US775109CJ87	International Finance Corp. 2.875% 18-dec- 2024	0.01	XS2525179102	National Storage REIT	0.01	AU000000NSR2
OIS SONIA /4.343% GBPI228	0.01		Livzon Pharmaceutical Group, Inc. Class A	0.01	CNE0000002Y8	Credit Acceptance Auto Loan Trust 2021-3 1.0% 15-may-2030	0.01	US22535GAA04
Government Of Spain 4.9% 30-jul-2040	0.01	ES00000120N0	HIC HICPXT/2.448 EURO233	0.01		Emerson Electric Co.	0.01	US291011044
Sherwin-williams Company 4.25% 08-aug- 2025	0.01	US824348BR69	Marvell Technology, Inc. 5.75% 15-feb-2029	0.01	US573874AP91	POSCO Holdings Inc.	0.01	KR7005490008
Allianz SE	0.01	DE0008404005	HIC HICPXT/2.448 EURO233	0.01		Government Of The United States Of America 2.0% 15-aug-2051	0.01	US912810S221
Nationwide Building Society 6.178% 07-dec-2027	0.01	XS2562898143	Compagnie de Saint-Gobain SA	0.01	FR0000125007	BlackRock, Inc.	0.01	US09247X1019
Progressive Corporation	0.01	US7433151039	BayCurrent Consulting, Inc.	0.01	JP3835250006	Government Of United Kingdom 1.25% 31-jul-2051	0.01	GB00BLH38158
Kroger Co.	0.01	US5010441013	Canadian Pacific Railway Company 1.75% 02-dec-2026	0.01	US13645RBE36	Government Of The Netherlands 0.0% 15-jul-2031	0.01	NL00150006U0
Hua Hong Semiconductor Ltd.	0.01	HK0000218211	Regeneron Pharmaceuticals, Inc.	0.01	US75886F1075	MCYNZ 2.918% 17/11/2028	0.01	AU3CB0284677
Vistra Corp.	0.01	US92840M1027	Grupo Aeroportuario del Sureste SAB de CV Class B	0.01	MXPO01661018	China Resources Pharmaceutical Group Ltd.	0.01	HK0000311099
Entergy Corporation	0.01	US29364G1031	Companhia Energetica de Minas Gerais SA Sponsored ADR Pfd	0.01	US2044090612	Medpace Holdings, Inc.	0.01	US58506Q1094
Arch Capital Group Ltd.	0.01	BMGO450A1053	Companhia Brasileira de Alumínio	0.01	BRCBAVACNOR5	Government Of Spain 1.95% 30-jul-2030	0.01	ES00000127A2
Booking Holdings Inc. 4.5% 15-nov-2031	0.01	XS2555220941	Government Of Malaysia 4.065% 15-jun- 2050	0.01	MYBMZ2000016	Reckitt Benckiser Group plc	0.01	GB00B24CGK77
AVANZ NFX1BID + 100 15/12/2049	0.01	NZAVAD1020R4	IDEXX Laboratories, Inc.	0.01	US45168D1046	ANZ Call Account	0.01	
Unitedhealth Group Incorporated 5.25% 15-feb-2028	0.01	US91324PEP36	HIC HICPXT/2.48 EURO733	0.01		Array Technologies Inc	0.01	US04271T1007
Pure Storage, Inc. Class A	0.01	US74624M1027	Toyota Tsusho Corp.	0.01	JP3635000007	Government Of Poland 0.25% 25-oct-2026	0.01	PL0000113460
Veeva Systems Inc Class A	0.01	US9224751084	Government Of Singapore 3.375% 01-sep- 2033	0.01	SG3261987691	Primerica, Inc.	0.01	US74164M1080
Bnp Paribas S.a. 0.875% 11-jul-2030	0.01	FR0014007LK5	HIC HICPXT/2.3245 EURO233	0.01		Israel Discount Bank Limited 5.375% 26-jan-2028	0.01	IL0011920878
Becton, Dickinson and Company	0.01	US0758871091	Aercap Ireland Capital Dac 2.45% 29-oct- 2026	0.01	US00774MAV72	ASSA ABLOY AB Class B	0.01	SE0007100581
KunLun Energy Co. Ltd.	0.01	BMG5320C1082	Aena SME SA	0.01	ES0105046009	Government Of Italy 4.4% 01-may-2033	0.01	IT0005518128
PPG Industries, Inc.	0.01	US6935061076	BFWD EUR 11OCT23	0.01		HIC HICPXT/2.61 EUR0933	0.01	
HIC HICPXT/2.415 EUR0727	0.01		JYP Entertainment Corp	0.01	KR7035900000	Newmont Corporation	0.01	US6516391066
AVANZ NFX1BID + 160 15/04/2052	0.01	NZAVAD1013R9	Autostrade Per L'Italia Spa 5.125% 14-jun- 2033	0.01	XS2636745882	NetApp, Inc.	0.01	US64110D1046
Cellnex Telecom S.A.	0.01	ES0105066007	BFWD EUR 11OCT23	0.01		Goldman Sachs Group, Inc. 4.482% 23-aug-2028	0.01	US38141GZU11
Bridgestone Corporation	0.01	JP3830800003	Credit Acceptance Auto Loan Trust 2021-2 0.96% 15-feb-2030	0.01	US22537CAA71	Gold Fields Limited	0.01	ZAE000018123
Northwestern Mutual Global Funding 1.7% 01-jun-2028	0.01	US66815L2D03	Power and Water Utility Company for Jubail and Yanbu (Marafiq)	0.01	SA15LON10HH3	Ameriprise Financial, Inc.	0.01	US03076C1062
Niagara Mohawk Power Corp. 2.759% 10-jan-2032	0.01	US65364UAQ94	Marsden Maritime Holdings Ltd	0.01	NZNTHE0001S3	Principal Life Global Funding li 1.25% 23-jun-2025	0.01	US74256LEE56
AT&T Inc.	0.01	US00206R1023	Mitsubishi UFJ Financial Group, Inc.	0.01	JP3902900004	AVANZ NFX1BID + 140 16/01/2051	0.01	NZAVAD1007R1
OIS SOFR /3.343% USD1228	0.01		China International Capital Corp. Ltd. Class H	0.01	CNE100002359	IRS EURI/2.63 EUR0353	0.01	
IRS NIBO/4.25 NOK0329	0.01		UDC NFX1BID + 70 20/08/2028	0.01	NZUDCD1001R6	IRS EURI/2.63 EUR0353	0.01	
Credit Agricole S.a. 6.316% 03-oct-2029	0.01	US22535WAJ62	BFWD EUR 11OCT23	0.01		At&t Inc. 1.6% 19-may-2028	0.01	XS2180007549
Fibra Uno Administracion SA de CV	0.01	MXCFFU000001	Rockwell Automation, Inc.	0.01	US7739031091	OIS ESTR /3.02% EURO928	0.01	
HIC HICPXT/2.425 EURO333	0.01		Moncler SpA	0.01	IT0004965148	OIS SOFR /5.44% USD0624	0.01	
S&p Global, Inc. 2.7% 01-mar-2029	0.01	US78409VBJ26	Industrial and Commercial Bank of China Limited Class A	0.01	CNE000001P37	Micron Technology, Inc.	0.01	US5951121038
Haier Smart Home Co., Ltd. Class H	0.01	CNE1000048K8	Home Depot, Inc. 2.5% 15-apr-2027	0.01	US437076CA82	SPKNZ 1.9% 05/06/2026	0.01	AU3CB0272466
National Grid Plc 2.949% 30-mar-2030	0.01	XS2486461283	Government Of Indonesia 6.875% 15-aug- 2051	0.01	IDG000018300	OIS ESTR /3.97% EURO124	0.01	
Anglo American plc	0.01	GB00B1XZS820	MCYNZ 0% 29/11/2023	0.01	NZMZYDT311C0	Broadcom Inc. 1.95% 15-feb-2028	0.01	US1135FBE07
Vigie Sa (old) 2.375% 24-may-2030	0.01	FR001400AFN1				Foxconn Industrial Internet Co., Ltd. Class A	0.01	CNE1000031P3
Bank of Montreal	0.01	CA0636711016				Italgas SpA	0.01	IT0005211237
Ramsay Health Care Ltd	0.01	AU000000RHC8				Government Of United Kingdom 1.75% 07-sep-2037	0.01	GB00BZB26Y51
Warnermedia Holdings, Inc. 4.279% 15-mar-2032	0.01	US55903VBC63						
Banco Santander, S.A.	0.01	ES0113900J37						
Cathay Financial Holdings Co., Ltd.	0.01	TW0002882008						

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
Bayer AG	0.01	DE000BAY0017	Export-import Bank Of Korea 5.0% 11-jan-2028	0.01	US302154DV87	Government Of Australia 4.25% 21-apr-2026	0.01	AU000XCLWA18
Constellation Software Inc.	0.01	CA21037X1006	RAM Essential Services Property Fund	0.01	AU0000180317	Nintendo Co., Ltd.	0.01	JP3756600007
Societe Generale Sa 8.0% Perp	0.01	USF43628B413	Enel Chile SA	0.01	CL0002266774	IRS EURI/3.2137 EUR0928	0.01	
Muskat Falls/labrador Transmission Assets Funding Trust 3.63% 01-jun-2029	0.01	CA628153AA60	IRS EURI/3 EUR0130	0.01		Mcdonald's Corporation 4.25% 07-mar-2035	0.01	XS2595417945
Aofrio Ltd	0.01	NZWDETE000251	Eergy, Inc.	0.01	US30034W1062	Government Of Hungary 3.25% 22-oct-2031	0.01	HU0000403001
Marvell Technology, Inc.	0.01	US5738741041	VERBUND AG Class A	0.01	AT0000746409	Hubbell Incorporated	0.01	US4435106079
Fair Isaac Corporation	0.01	US3032501047	Metropolitan Life Global Funding I 4.125% 02-sep-2025	0.01	XS2492172122	Moderna, Inc.	0.01	US60770K1079
Check Point Software Technologies Ltd.	0.01	IL0010824113	Mazda Motor Corp.	0.01	JP3868400007	Bureau Veritas SA	0.01	FR0006174348
Big Yellow Group PLC	0.01	GB0002869419	Public Storage	0.01	US74460D1090	Brenntag Societas Europaea	0.01	DE000A1DAHHO
T & G Global Ltd	0.01	NZTURE000255	IRS TIIE/9.22 MXN0925	0.01		Hitachi,Ltd.	0.01	JP3788600009
Goldman Sachs Group, Inc. 1.431% 09-mar-2027	0.01	US38141GYA65	Malayan Banking Bhd.	0.01	MYL115500000	Suzano Austria Gmbh 3.75% 15-jan-2031	0.01	US86964WAJ18
Bank of Nova Scotia	0.01	CA0641491075	Veralto Corporation 5.45% 18-sep-2033	0.01	US92338CAE30	Essent Group Ltd.	0.01	BMG3198U1027
Union Pacific Corporation	0.01	US9078181081	Public Service Enterprise Group Incorporated 2.45% 15-nov-2031	0.01	US744573AU04	Pernod Ricard SA	0.01	FR0000120693
Government Of Portugal 0.475% 18-oct-2030	0.01	PTOTOLE00028	General Motors Company	0.01	US37045V1008	IRS HIBO/5.03 HKD0624	0.01	
Oceania Healthcare Limited	0.01	NZOCAE000250	Industrial and Commercial Bank of China Limited Class H	0.01	CNE1000003G1	Kobe Steel, Ltd.	0.01	JP3289800009
Banque Federative Du Credit Mutuel Sa 4.125% 18-sep-2030	0.01	FR001400KO38	Agilent Technologies, Inc.	0.01	US00846U1016	Kering SA	0.01	FR0000121485
InterRent Real Estate Investment Trust	0.01	CA46071W2058	MercadoLibre, Inc.	0.01	US58733R1023	Extreme Networks, Inc.	0.01	US30226D1063
Infinion Technologies AG	0.01	DE0006231004	United Rentals, Inc.	0.01	US9113631090	USC USCP1 /2.65 USD0933	0.01	
Intact Financial Corporation	0.01	CA45823T1066	Asia Vital Components Co., Ltd.	0.01	TW0003017000	Southern California Edison Company 5.85% 01-nov-2027	0.01	US842400H551
Government Of Italy 2.0% 01-feb-2028	0.01	IT0005323032	Target Corporation	0.01	US87612E1064	OIS SOFR /4.19% USD0228	0.01	
Shanghai Pharmaceuticals Holding Co. Ltd. Class A	0.01	CNE000000C82	Metropolitan Life Global Funding I 1.75% 25-may-2025	0.01	XS2484586669	Nordson Corporation	0.01	US6556631025
TE Connectivity Ltd.	0.01	CH0102993182	Government Of Portugal 4.1% 15-apr-2037	0.01	PTOTE50E0007	Oracle Corporation 5.8% 10-nov-2025	0.01	US68389XCF06
Government Of Italy 2.8% 01-dec-2028	0.01	IT0005340929	AFFIRM ASSET 1.07% 08/25	0.01		Home Depot, Inc. 4.0% 15-sep-2025	0.01	US437076CR18
Merck & Co., Inc. 4.5% 17-may-2033	0.01	US58933YBK01	Government Of Colombia 13.25% 09-feb-2033	0.01	COL17CT03862	Sika AG	0.01	CH0418792922
Scentre Group	0.01	AU000000SCG8	Intesa Sanpaolo S.p.A.	0.01	IT0000072618	Nextracker Inc. Class A	0.01	US65290E1010
Munich Reinsurance Company	0.01	DE0008430026	MongoDB, Inc. Class A	0.01	US60937P1066	U.S. Bancorp	0.01	US9029733048
Waters Corporation	0.01	US9418481035	Xcel Energy Inc.	0.01	US98389B1008	National Grid Plc 3.245% 30-mar-2034	0.01	XS2486461523
Isuzu Motors Limited	0.01	JP3137200006	IRS EURI/2.97 EUR0353	0.01		Ck Hutchison International (22) Ltd. 4.75% 21-apr-2028	0.01	USG21819AA80
Epiroc AB Class A	0.01	SE0015658109	Watsco, Inc.	0.01	US9426222009	Prosus N.V. Class N	0.01	NL0013654783
AXA SA	0.01	FR0000120628	DSV A/S	0.01	DK0060079531	Suzuki Motor Corp.	0.01	JP3397200001
Givaudan SA	0.01	CH0010645932	IRS TIIE/8.046 MXN0933	0.01		Ferguson Plc	0.01	JE00BJVNSS43
Biogen Inc.	0.01	US09062X1037	FTSE 100 IDX 12/15/2023	0.01	Z23-IFEU	Anheuser-Busch InBev SA/NV	0.01	BE0974293251
Barclays Plc 5.262% 29-jan-2034	0.01	XS25604922581	MTFNZ NFIXIBID + 1.75 15/06/2029 - B	0.01	NZPANTFBT025	Sanrio Company, Ltd.	0.01	JP3343200006
Government Of Poland 4.875% 04-oct-2033	0.01	US731011AV42	Humana Inc.	0.01	US4448591028	IRS BBR /4.8437 NZD1228	0.01	
Sk Hynix Inc. 6.5% 17-jan-2033	0.01	USY8085FBL32	Tennet Holding B.v. 4.25% 28-apr-2032	0.01	XS2549543226	HIC HICPXT/2.53 EUR0328	0.01	
Corebridge Financial, Inc. 3.5% 04-apr-2025	0.01	US21871XAB55	Wiwynn Corp.	0.01	TW0006669005	Bosideng International Holdings Limited	0.01	KYG126521064
Government Of Singapore 2.75% 01-apr-2042	0.01	SG3254976487	IMI plc	0.01	GB00BGLP8L22	OIS ESTR /3.1% EUR0928	0.01	
IRS EURI/3.19 EURI1230	0.01		Government Of Spain 1.0% 30-jul-2042	0.01	ES0000012J07	HIC HICPXT/2.4585 EUR0725	0.01	
JTEKT Corporation	0.01	JP3292200007	MGM China Holdings Limited	0.01	KYGG607441022	Chesapeake Funding II Series 2021-1 0.47% 15-apr-2033	0.01	US165183CP74
Government Of The United States Of America 2.375% 15-aug-2024	0.01	US912828D564	Danske Bank A/s 4.625% 13-apr-2027	0.01	XS2586741543	Sumitomo Forestry Co., Ltd.	0.01	JP3409800004
United Utilities Group PLC	0.01	GB00B39J2M42	Aig Global Funding 0.65% 17-jun-2024	0.01	US00138CAS70	First Solar, Inc.	0.01	US3364331070
Government Of Slovenia 5.0% 19-sep-2033	0.01	XS2635185437	MSC Industrial Direct Co., Inc. Class A	0.01	US535301064	Societe Generale S.A. Class A	0.01	FR0000130809
Citigroup Inc. 2.014% 25-jan-2026	0.01	US17327CAN39	Reinsurance Group of America, Incorporated	0.01	US7593516047	HIC HICPXT/2.491 EUR0328	0.01	
NSK Ltd.	0.01	JP3720800006	TriNet Group, Inc.	0.01	US8962881079	Kajima Corporation	0.01	JP3210200006
Hon Hai Precision Industry Co., Ltd.	0.01	TW0002317005	Compass Group PLC	0.01	GB00BD6K4575	Anheuser-busch Cos. Llc 4.7% 01-feb-2036	0.01	US03522AAH32
American Express Company 5.625% 28-jul-2034	0.01	US025816DK20	SWISS MKT IX 12/15/2023	0.01	FSMI223-EUR	MYTILINEOS S.A.	0.01	GRS393503008
Government Of Poland 6.0% 25-oct-2033	0.01	PL0000115291	Nippon Accommodations Fund Inc.	0.01	JP3046440008	Solvay SA	0.01	BE0003470755
Powszechny Zaklad Ubezpieczen Spolka Akcyjna	0.01	PLPZU0000011	Realty Income Corporation	0.01	US7561091049	adidas AG	0.01	01DE000AIEWWWO
Government Of Japan 1.4% 20-sep-2034	0.01	JP1201501E99	LKQ Corporation	0.01	US5018892084	Parker-Hannifin Corporation	0.01	US7010941042
Crown Castle Inc.	0.01	US22822V1017	37 Interactive Entertainment Network Technology Group Co., Ltd.	0.01	CNE1000010N2	ASR Nederland N.V.	0.01	NL0011872643
Blackstone Inc.	0.01	US09260D1072	Greenstate Credit Union 6.129% 23-feb-2038	0.01	XS2542166231	HIC HICPXT/2.421 EUR0728	0.01	
Carrier Global Corp.	0.01	US14448C1045	RenaissanceRe Holdings Ltd.	0.01	BMG7496G1033	PNC Financial Services Group, Inc.	0.01	US6934751057
MediaTek Inc	0.01	TW0002454006	Ipsen SA	0.01	FR0010259150	Home Depot, Inc. 3.25% 15-apr-2032	0.01	US437076CP51
Motorola Solutions, Inc.	0.01	US6200763075	AutoStore Holdings Ltd.	0.01	BMG0670A1099	Obayashi Corporation	0.01	JP3190000004
Jingjin Equipment Inc. Class A	0.01	CNE100003M36	Intercontinental Exchange, Inc.	0.01	US45866F1049	HIC HICPXT/2.478 EUR0228	0.01	
Niterra Co.,Ltd.	0.01	JP3738600000	USC USCP1 /2.6312 USD0933	0.01		HIC HICPXT/2.478 EUR0228	0.01	
Naturgy Energy Group, S.A.	0.01	ES0116870314	Chicony Electronics Co. Ltd.	0.01	TW0002385002	Government Of Singapore 2.75% 01-mar-2046	0.01	SG31A7000004
Disco Corporation	0.01	JP3548600000	IRS TIIE/8.2243 MXN0928	0.01		Corteva Inc	0.01	US22052L1044
Government Of The United States Of America 3.375% 15-may-2033	0.01	US91282CB82	CME Group Inc. Class A	0.01	US12572Q1058	Johnson Controls International plc	0.00	IE00BY7QL619
			Government Of Italy 1.7% 01-sep-2051	0.01	IT0005425233	Verallia SAS	0.00	FR0013447729
			dip Corporation	0.01	JP3548640006	VULCAN STEEL LIMITED	0.00	AU0000181984
						HIC HICPXT/2.405 EUR0228	0.00	
						HIC HICPXT/2.403 EUR0228	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
Government Of Australia 4.75% 21-apr-2027	0.00	AU3TB0000135	ASM International N.V.	0.00	NL0000334118	DuPont de Nemours, Inc.	0.00	US26614N1028
BFWD USD 10OCT23	0.00		Sysco Corporation	0.00	US8718291078	Broadcom Inc. 4.3% 15-nov-2032	0.00	US1135FAS02
IRS BBR /4.625 NZD1233	0.00		OBIC Co., Ltd.	0.00	JP3173400007	IRS STIB/3 SEK1228	0.00	
Agnico Eagle Mines Limited	0.00	CA0084741085	IRS BBR /4.4687 AUD0334	0.00		OTP Bank Nyrt	0.00	HU0000061726
Ford Motor Company	0.00	US3453708600	Genmab A/S	0.00	DK0010272202	Export-import Bank Of Korea 5.125% 11-jan-2033	0.00	US302154DW60
IRS EURI/3.25 EUR0931	0.00		Southern California Edison Company 5.95% 01-nov-2032	0.00	US842400HT35	Inversiones Cmpc Sa 6.125% 23-jun-2033	0.00	USP58072AX05
Consolidated Edison Company Of New York, Inc. 6.15% 15-nov-2052	0.00	US209111GD93	Loblaw Companies Limited	0.00	CA5394811015	Prudential plc	0.00	GB0007099541
Murata Manufacturing Co., Ltd.	0.00	JP3914400001	OIS SONIA /4.031% GBP1233	0.00		Samsung Fire & Marine Insurance Co., Ltd	0.00	KR7000810002
Government Of Singapore 1.875% 01-oct-2051	0.00	SGXF89085702	OIS SONIA /3.656% GBP0628	0.00		OCI Holdings Company Ltd.	0.00	KR7010060002
FedEx Corporation	0.00	US31428X1063	Unitedhealth Group Incorporated 3.875% 15-dec-2028	0.00	US91324PDP45	Stellantis N.V.	0.00	NL00150001Q9
InMode Ltd.	0.00	IL0011595993	BFWD EUR 11OCT23	0.00		IRS EURI/3.0937 EUR0329	0.00	
ENN Energy Holdings Limited	0.00	KYG3066L1014	ASE Technology Holding Co., Ltd.	0.00	TW0003711008	CDL Investments New Zealand Ltd	0.00	NZKGLE0001S8
Amazon.com, Inc. 3.3% 13-apr-2027	0.00	US023135CF19	Oji Holdings Corp.	0.00	JP3174410005	Airport Authority Hong Kong 4.875% 12-jan-2033	0.00	USY000AAKAH00
Wharf Real Estate Investment Company Limited	0.00	KYG9593A1040	Keurig Dr Pepper Inc.	0.00	US49271V1008	Realtek Semiconductor Corp	0.00	TW0002379005
Prologis Property Mexico, S.A. de C.V.	0.00	MXCFF1700008	Kaneka Corporation	0.00	JP3215800008	Fuji Electric Co., Ltd.	0.00	JP3820000002
IRS BBR /4.5937 AUD0933	0.00		Experian PLC	0.00	GB00B19NLV48	American Express Company 5.043% 01-may-2034	0.00	US025816DF35
Keysight Technologies Inc	0.00	US49338L1035	Oracle Corporation Japan	0.00	JP3689500001	Bank Gospodarstwa Krajowego Sa 5.375% 22-may-2033	0.00	XS2625207571
IRS BBR /5.0625 NZD1233	0.00		Government Of Romania 8.25% 29-sep-2032	0.00	RO52CQA3CB29	E Ink Holdings Inc	0.00	TW0008069006
SK hynix Inc.	0.00	KR7000660001	Galaxy Pipeline Assets Bidco Limited 2.94% 30-sep-2040	0.00	XS2300197030	Activision Blizzard, Inc.	0.00	US00507V1098
Government Of Spain 4.7% 30-jul-2041	0.00	ES0000012157	JFE Holdings, Inc.	0.00	JP3386030005	Government Of Hungary 6.75% 25-sep-2052	0.00	XS2574267345
Government Of Hungary 5.25% 16-jun-2029	0.00	XS2010026305	OIS SOFR /3.875% USD0334	0.00		HIC HICPXT/2.5287 EUR0633	0.00	
Kbc Group Nv 5.796% 19-jan-2029	0.00	US48241FAB04	Recruit Holdings Co., Ltd.	0.00	JP3970300004	USC US CPI /2.605 USD0928	0.00	
National Gas Transmission Plc 1.125% 14-jan-2033	0.00	XS2284250284	Church & Dwight Co., Inc.	0.00	US1713401024	Export-import Bank Of Korea 4.5% 15-sep-2032	0.00	US302154DS58
Lloyds Banking Group plc	0.00	GB0008706128	IRS NIBO/4.0312 NOK0334	0.00		Encore Wire Corporation	0.00	US2925621052
Li Auto, Inc. Class A	0.00	KYG5479M1050	Seagen, Inc.	0.00	US81181C1045	Eisai Co., Ltd.	0.00	JP3160400002
Deutsche Post AG	0.00	DE0005552004	OIS REPO_C/3.781% CAD0334	0.00		Teradyne, Inc.	0.00	US8807701029
HIC HICPXT/2.619 EUR0928	0.00		TOKYO GAS Co., Ltd.	0.00	JP3573000001	Fanuc Corporation	0.00	JP3802400006
AVJennings Ltd	0.00	AU000000AVJ0	Government Of Germany 0.0% 15-aug-2026	0.00	DE0001102408	HIC HICPXT/2.5287 EUR0633	0.00	
FAST RETAILING CO., LTD.	0.00	JP3802300008	Ultra Beauty Inc.	0.00	US90384S3031	HIC HICPXT/2.5287 EUR0633	0.00	
Aercap Ireland Capital Dac 3.0% 29-oct-2028	0.00	US00774MAW55	ENGIE SA.	0.00	FR0010208488	Tokio Marine Holdings, Inc.	0.00	JP3910660004
IRS BBR /4.4687 NZD1228	0.00		National Grid plc	0.00	GB00BDR05C01	Gold Circuit Electronics Ltd	0.00	TW0002368008
DexCom, Inc.	0.00	US2521311074	WIANZ 4% 01/04/2030	0.00	NZWIAD0060L5	STERIS plc	0.00	IE00BFY8C754
VMware, Inc. Class A	0.00	US9285634021	IRS NIBO/3.9375 NOK0329	0.00		Government Of Hungary 5.0% 22-feb-2027	0.00	XS2558594391
illumina, Inc.	0.00	US4523271090	Yum! Brands, Inc.	0.00	US9884981013	USS Co., Ltd.	0.00	JP3944130008
Alcon AG	0.00	CHO432492467	Government Of Canada 3.5% 01-dec-2045	0.00	CA135087ZS68	Arthur J. Gallagher & Co.	0.00	US3635761097
HIC HICPXT/2.31 EUR0228	0.00		HIC HICPXT/2.55 EUR0627	0.00		Want Want China Holdings Limited	0.00	KYG9431R1039
Nordea Bank Abp	0.00	FI4000297767	Kraft Heinz Company	0.00	US5007541064	USC US CPI /2.615 USD0928	0.00	
IRS BBR /4.25 AUD0329	0.00		OIS REPO_C/2.937% CAD0928	0.00		Heineken NV	0.00	NL0000009165
Sumitomo Metal Mining Co., Ltd.	0.00	JP3402600005	Government Of Italy 1.1% 01-apr-2027	0.00	IT0005484552	IRS STIB/3.2187 SEK1228	0.00	
ACS Actividades de Construccion y Servicios SA	0.00	ES0167050915	Cognizant Technology Solutions Corporation Class A	0.00	US1924461023	Government Of Italy 3.45% 01-mar-2048	0.00	IT0005273013
Government Of Spain 3.45% 30-jul-2043	0.00	ES0000012K95	Advantest Corp.	0.00	JP3122400009	ON Semiconductor Corporation	0.00	US6821891057
USC US CPI /2.63 USD0933	0.00		IRS BBR /3.875 AUD0928	0.00		IQVIA Holdings Inc	0.00	US46266C1053
IRS EURI/3 EUR0932	0.00		NN Group N.V.	0.00	NL0010773842	Government Of Czech Republic 2.0% 13-oct-2033	0.00	CZ0001005243
IRS EURI/3.03 EURO428	0.00		ARM Holdings PLC ADR	0.00	US0420682058	AIB Group plc	0.00	IE00BF0L3536
Sumitomo Electric Industries, Ltd.	0.00	JP3407400005	Mitsubishi Gas Chemical Company, Inc.	0.00	JP3896800004	Heathrow Funding Ltd. 1.125% 08-oct-2030	0.00	XS2328823104
Allstate Corporation 5.25% 30-mar-2033	0.00	US020002BK68	HIC HICPXT/2.55 EUR0627	0.00		DTE Energy Company	0.00	US2333311072
Bon Secours Mercy Health, Inc. 2.095% 01-jun-2031	0.00	US09778PAB13	HIC HICPXT/2.55 EUR0627	0.00		National Bank of Canada	0.00	CA6330671034
Canadian Imperial Bank of Commerce	0.00	CA1360691010	Republic Services, Inc.	0.00	US7607591002	Iron Mountain, Inc.	0.00	US46284V1017
Okta, Inc. Class A	0.00	US6792951054	Roche Holdings, Inc. 1.93% 13-dec-2028	0.00	US771196BW19	IRS EURI/3.125 EUR0334	0.00	
Mfb Magyar Fejlesztési Bank Zartkoruen Mukodo Reszvenytarsasag 6.5% 29-jun-2028	0.00	XS2630760796	Cardinal Health, Inc.	0.00	US14149Y1082	AEON Co., Ltd.	0.00	JP3388200002
Government Of Denmark 4.5% 15-nov-2039	0.00	DK0009922320	BCE Inc.	0.00	CA05534B7604	Matson, Inc.	0.00	US57686G1058
Truist Financial Corporation	0.00	US9832Q1094	Government Of Thailand 2.75% 17-jun-2052	0.00	TH0623X32600	IRS EURI/2.8437 EURI233	0.00	
Lonza Group AG	0.00	CH0013841017	Workday, Inc. Class A	0.00	US98138H1014	Government Of Italy 2.95% 01-sep-2038	0.00	IT0005321325
Amdocs Limited	0.00	GB0022569080	SBA Communications Corp. Class A	0.00	US78410G1040	Waste Connections, Inc.	0.00	CA94106B1013
Chunghwa Telecom Co., Ltd	0.00	TW0002412004	argenx SE ADR	0.00	US04016X1019	Government Of Romania 7.9% 24-feb-2038	0.00	ROODU3PRNF9
Bayerische Motoren Werke AG	0.00	DE0005190003	Nokia Oyj	0.00	FI0009000681	Koninklijke Philips N.V.	0.00	NL0000009538
Government Of Romania 6.7% 25-feb-2032	0.00	RO07A2H5Y1N8	OIS REPO_C/3.312% CAD0933	0.00		Kao Corp.	0.00	JP3205800000
Chipotle Mexican Grill, Inc.	0.00	US1696561059	Government Of Spain 1.5% 30-apr-2027	0.00	ES00000128P8	Nidec Corporation	0.00	JP3734800000
AMETEK, Inc.	0.00	US0311001004	SoftBank Group Corp.	0.00	JP3436100006	ResMed Inc.	0.00	US7611521078
Comcast Corporation 5.25% 07-nov-2025	0.00	US20030NDZ15	Holcim Ltd	0.00	CH0012214059	Axis Capital Holdings Limited	0.00	BMGO692U1099
			Posco 5.625% 17-jan-2026	0.00	USY7S27AF91	Geberit AG	0.00	CH0030170408
			Unimicron Technology Corp.	0.00	TW0003037008	Neurocrine Biosciences, Inc.	0.00	US64125C1099
			Rohto Pharmaceutical Co., Ltd.	0.00	JP3982400008			
			Advantech Co., Ltd.	0.00	TW0002395001			

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 Saudi Arabia 5.0% 18-jan-2053	0.00	XS2577136109	Public Service Electric And Gas Company 2.25% 15-sep-2026	0.00	US74456QBR65	Government Of United Kingdom 3.5% 22-jan-2045	0.00	GB00BN65R313
Axcelis Technologies, Inc.	0.00	US0545402085	Government Of United Kingdom 4.25% 07-mar-2036	0.00	GB0032452392	TDK Corporation	0.00	JP3538800008
Sonoco Products Company	0.00	US8354951027	USC USCPJ /2.595 USD0928	0.00		Samsung SDI Co., Ltd	0.00	KR7006400006
Evercore Inc. Class A	0.00	US29977A1051	Carlisle Companies Incorporated	0.00	US1423391002	Lasertec Corp.	0.00	JP3979200007
New China Life Insurance Co., Ltd. Class H	0.00	CNE100001922	Wienerberger AG	0.00	AT0000831706	UDR, Inc.	0.00	US9026531049
Lotes Co., Ltd	0.00	TW0003533006	Volkswagen AG Pref	0.00	DE0007664039	Coloplast A/S Class B	0.00	DK0060448595
Kyocera Corporation	0.00	JP3249600002	Hologic, Inc.	0.00	US4364401012	Walgreens Boots Alliance, Inc.	0.00	US9314271084
Nestle (Malaysia) Bhd.	0.00	MYL470700005	Celanese Corporation	0.00	US1508701034	Asics Corporation	0.00	JP3118000003
Aperam SA	0.00	LU0569974404	Kerry Group Plc Class A	0.00	IE0004906560	Straumann Holding AG	0.00	CH1175448666
Fujikura Ltd	0.00	JP3811000003	Align Technology, Inc.	0.00	US0162551016	Daiwa House Industry Co., Ltd.	0.00	JP3505000004
Mitsui Mining and Smelting Company, Limited	0.00	JP3888400003	Healthpeak Properties, Inc.	0.00	US42250P1030	Gartner, Inc.	0.00	US3666511072
Lennar Corporation Class A	0.00	US5260571048	Verisk Analytics Inc	0.00	US92345Y1064	OMRON Corporation	0.00	JP3197800000
Westinghouse Air Brake Technologies Corporation	0.00	US9297401088	Beiersdorf AG	0.00	DE0005200000	HIC HICPXT/2.65 EURO625	0.00	
Stanley Black & Decker, Inc.	0.00	US8545021011	Consumers Energy Company 3.6% 15-aug-2032	0.00	US210518DP81	BorgWarner Inc.	0.00	US0997241064
FactSet Research Systems Inc.	0.00	US3030751057	Government Of United Kingdom 4.75% 07-dec-2038	0.00	GB00B00NY175	Block, Inc. Class A	0.00	US8522341036
Acerinox SA	0.00	ES0132105018	IRS EURI/3.53 EURO227	0.00		Snowflake, Inc. Class A	0.00	US8334451098
CTOS Digital Bhd	0.00	MYL530100006	Hasbro, Inc.	0.00	US4180561072	Kone Oyj Class B	0.00	FI0009013403
Toyoda Gosei Co., Ltd.	0.00	JP3634200004	Garmin Ltd.	0.00	CH0114405324	BioMarin Pharmaceutical Inc.	0.00	US09061G1013
International Flavors & Fragrances Inc.	0.00	US4595061015	Corporacion Nacional Del Cobre De Chile 3.7% 30-jan-2050	0.00	USP3143NBF08	Carnival Corporation	0.00	PA1436583006
Chugai Pharmaceutical Co., Ltd.	0.00	JP3519400000	Atlas Copco AB Class B	0.00	SE0017486897	UCB S.A.	0.00	BE0003739530
Rambus Inc.	0.00	US7509171069	Renesas Electronics Corporation	0.00	JP3164720009	IRS EURI/2.75 EURO729	0.00	
Dynatrace, Inc.	0.00	US2681501092	Otsuka Holdings Co., Ltd.	0.00	JP3188220002	Government Of United Kingdom 4.25% 07-dec-2040	0.00	GB00B6460505
Federated Hermes, Inc. Class B	0.00	US3142111034	Henkel AG & Co. KGaA Pref	0.00	DE0006048432	Carindale Property Trust	0.00	AU000000CDPI
McCormick & Company, Incorporated	0.00	US5797802064	Edison International	0.00	US2810201077	Toyota Industries Corp.	0.00	JP3634600005
Azimut Holding Spa	0.00	IT0003261697	Cooper Companies, Inc.	0.00	US2166484020	Semcorp Industries Ltd.	0.00	SG1R50925390
Akzo Nobel N.V.	0.00	NL0013267909	J.B. Hunt Transport Services, Inc.	0.00	US4456581077	United Airlines Holdings, Inc.	0.00	US9100471096
Daido Steel Co., Ltd.	0.00	JP3491000000	IRS EURI/1.5337 EURO727	0.00		HIC HICPXT/2.65 EURO625	0.00	
DSM - Firmenich AG	0.00	CH1216478797	Swiss Re AG	0.00	CH0126881561	HIC HICPXT/2.65 EURO625	0.00	
NMI Holdings, Inc. Class A	0.00	US6292093050	Southern California Edison Company 5.65% 01-oct-2028	0.00	US842400HY20	Swap Maturing 18/08/2025 (CBAN90)	0.00	
Swissquote Group Holding Ltd.	0.00	CH0010675863	NIBE Industrier AB Class B	0.00	SE0015988019	Sharp Corporation	0.00	JP3359600008
Skyworks Solutions, Inc.	0.00	US83088M1027	Government Of United Kingdom 4.25% 07-sep-2039	0.00	GB00B3KJDS62	W. P. Carey Inc.	0.00	US92936U1097
Global Unichip Corp.	0.00	TW0003443008	Mid-America Apartment Communities, Inc.	0.00	US59522J1034	Panasonic Holdings Corporation	0.00	JP3866800000
Rexel SA	0.00	FR0010451203	Capital One Financial Corp	0.00	US14040H1059	Tokyu Fudosan Holdings Corp.	0.00	JP3569200003
IRS EURI/2.8125 EURO628	0.00		Home Depot, Inc. 4.5% 15-sep-2032	0.00	US437076CS90	Government Of South Korea 2.5% 10-mar-2052	0.00	KR103502GC32
Pentair plc	0.00	IE00BLS09M33	Corning Inc	0.00	US2193501051	Kubota Corporation	0.00	JP3266400005
FUJIFILM Holdings Corp	0.00	JP3814000000	Government Of Finland 0.125% 15-apr-2052	0.00	FI4000480488	IRS EURI/3.129 EURO730	0.00	
Radian Group Inc.	0.00	US7502361014	IRS EURI/3.41 EURI233	0.00		Viatis, Inc.	0.00	US92556V1061
Alnylam Pharmaceuticals, Inc	0.00	US02043Q1076	Seagate Technology Holdings PLC	0.00	IE00BKVD2N49	IRS EURI/2.56 EURI253	0.00	
Empresa Nacional De Telecomunicaciones S.a. 3.05% 14-sep-2032	0.00	USP37115AH81	IRS EURI/3.09 EURO631	0.00		Metropolitan Edison Company 5.2% 01-apr-2028	0.00	US591894CE82
Centene Corporation	0.00	US15135B1017	IRS EURI/3.16 EURO628	0.00		HIC HICPXT/2.53 EURO628	0.00	
Fu Shou Yuan International Group Ltd.	0.00	KYG371091086	Genuine Parts Company	0.00	US3724601055	CDW Corporation	0.00	US12514G1085
Broadcom Inc. 4.15% 15-apr-2032	0.00	US11135FBT75	USC USCPJ /2.635 USD0933	0.00		Roche Holding Ltd	0.00	CH0012032113
TechnoPro Holdings Inc.	0.00	JP3545240008	Vodafone Group Plc	0.00	GB00BH4HKS39	Kirin Holdings Co. Ltd.	0.00	JP3258000003
Horizon Therapeutics Public Limited Company	0.00	IE00BQPVPQZ61	Daifuku Co., Ltd.	0.00	JP3497400006	Central Japan Railway Company	0.00	JP3566800003
Avantor, Inc.	0.00	US05352A1007	Georgia Power Company 4.95% 17-may-2033	0.00	US373334KT78	Incyte Corporation	0.00	US45337C1027
BHG 0.9% 10/34	0.00	US08862BAA35	UPM-Kymmene Oyj	0.00	FI0009005987	ORIX JREIT Inc.	0.00	JP3040880001
CLASSYS Inc.	0.00	KR7214150005	Baxter International Inc.	0.00	US0718131099	Conagra Brands, Inc.	0.00	US2058871029
AMG Critical Materials N.V.	0.00	NL0000888691	Government Of United Kingdom 4.5% 07-dec-2042	0.00	GB00B1VWPJ53	Government Of United Kingdom 3.25% 22-jan-2044	0.00	GB00B84Z9V04
RB Global, Inc.	0.00	CA74935Q1072	Allstate Corporation	0.00	US0200021014	Mitsubishi Electric Corp.	0.00	JP3902400005
Canon Inc.	0.00	JP3242800005	DENSO CORPORATION	0.00	JP3551500006	HIC HICPXT/2.53 EURO628	0.00	
Greentown Management Holdings Co., Ltd.	0.00	KYG4102M1033	TELS Corporation	0.00	CA87971M1032	HIC HICPXT/2.53 EURO628	0.00	
My Food Bag Group LTD	0.00	NZMFBE0004S1	SMC Corporation	0.00	JP3162600005	Carlsberg AS Class B	0.00	DK0010181759
Faraday Technology Corp.	0.00	TW0003035002	AVANZ NFIXIBID + 220 15/04/2052	0.00	NZAVAD1014R7	Hormel Foods Corporation	0.00	US4404521001
Western Digital Corporation	0.00	US9581021055	Swap Maturing 15/03/2026 (NBNZ40)	0.00		CGN Power Co., Ltd. Class H	0.00	CNE100001T80
Air Products and Chemicals, Inc.	0.00	US0091581068	East Japan Railway Company	0.00	JP3783600004	Japan Airlines Co., Ltd.	0.00	JP3705200008
Livent Corporation	0.00	US53814L1089	Government Of United Kingdom 1.25% 22-oct-2041	0.00	GB00BJQWYH73	Daimler Truck Holding AG	0.00	DE000DTR0CK8
Ajinomoto Co., Inc.	0.00	JP3119600009	Government Of France 2.0% 25-may-2048	0.00	FR0013257524	Nippon Prologis REIT, Inc.	0.00	JP3047550003
Shiseido Company, Limited	0.00	JP3251600006	Etsy, Inc.	0.00	US29786A1060	Itc Holdings Corp. 4.95% 22-sep-2027	0.00	US465685AR63
Nestle Holdings, Inc. 2.5% 04-apr-2032	0.00	XS2464407860	Amcor PLC	0.00	IE00BJ1F3079	OIS SOFR /4.06% USD0733	0.00	
Royal Caribbean Group	0.00	LR0008862868	Mosaic Company	0.00	US61945C1036	Spirax-Sarco Engineering PLC	0.00	GB00BWFQGN14
Olympus Corp.	0.00	JP3201200007	S&p Global, Inc. 2.9% 01-mar-2032	0.00	US78409VBK98	ANA Holdings Inc.	0.00	JP3429800000
Mitsubishi Estate Company, Limited	0.00	JP3899600005				Packaging Corporation of America	0.00	US6951561090
Fidelity National Information Services, Inc.	0.00	US31620M1062				Smurfit Kappa Group PLC	0.00	IE00B1RR8406
						IBIDEN CO., LTD.	0.00	JP3148800000
						Equifax Inc.	0.00	US2944291051

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
Croda International Plc	0.00	GB00BJFFLV09	First Quantum Minerals Ltd.	0.00	CA3359341052	Mediobanca - Banca di Credito Finanziario S.p.A.	0.00	IT0000062957
Warehouses De Pauw SA	0.00	BE0974349814	Nissan Motor Co., Ltd.	0.00	JP3672400003	Regions Financial Corporation	0.00	US7591EP1005
H&M Hennes & Mauritz AB Class B	0.00	SE0000106270	Mitsubishi Chemical Group Corporation	0.00	JP3897700005	Indutrade AB	0.00	SE0001515552
Smith & Nephew plc	0.00	GB0009223206	FirstService Corp	0.00	CA33767E2024	Schibsted ASA Class B	0.00	NO0010736879
Metro Inc.	0.00	CA59162N1096	USC USCI /2.605 USD0928	0.00		Rakuten Group, Inc.	0.00	JP3967200001
Southwest Airlines Co.	0.00	US8447411088	Flutter Entertainment Plc	0.00	IE00BWT6H894	Knorr-Bremse AG	0.00	DE000KBX1006
Martin Marietta Materials, Inc.	0.00	US5732841060	Porsche Automobil Holding SE Pref	0.00	DE000PAH0038	Swatch Group Ltd. Bearer	0.00	CH0012255151
Telefonaktiebolaget LM Ericsson Class B	0.00	SE0000108656	Singapore Airlines Ltd.	0.00	SG1V61937297	Lawson, Inc.	0.00	JP3982100004
Ricoh Company, Ltd.	0.00	JP3973400009	MTU Aero Engines AG	0.00	DE000A0D9PT0	WSP Global Inc.	0.00	CA92938W2022
Government Of Malaysia 4.457% 31-mar-2053	0.00	MYBMZ2300010	JSR Corp.	0.00	JP3385980002	Daito Trust Construction Co., Ltd.	0.00	JP3486800000
Metso Corporation	0.00	FI0009014575	Mondi plc	0.00	GB00B1CRLC47	ESR Group Limited	0.00	KYG319891092
Bunzl plc	0.00	GB00B0744B38	Land Securities Group PLC	0.00	GB00BYW0P60	Kyowa Kirin Co., Ltd.	0.00	JP3256000005
Swedbank AB Class A	0.00	SE0000242455	Delivery Hero SE	0.00	DE000A2E4K43	AMADA Co., Ltd.	0.00	JP3122800000
SoftBank Corp.	0.00	JP3732000009	Willis Towers Watson Public Limited Company	0.00	IE00BDB6Q211	JDE Peet's NV	0.00	NL0014332678
Orkla ASA	0.00	NO0003733800	Yaskawa Electric Corporation	0.00	JP3932000007	West Japan Railway Company	0.00	JP3659000008
Government Of Bulgaria 4.5% 27-jan-2033	0.00	XS2579483319	Woolworths Holdings Limited	0.00	ZAE000063863	Hisamitsu Pharmaceutical Co., Inc.	0.00	JP3784600003
Kikkoman Corporation	0.00	JP3240400006	Mercari, Inc.	0.00	JP3921290007	Yamato Holdings Co., Ltd.	0.00	JP3940000007
Mowi ASA	0.00	NO0003054108	Rohm Co., Ltd.	0.00	JP3982800009	Grifols, S.A. Class A	0.00	ES0171996087
Sampo Oyj Class A	0.00	FI4000552500	Hulic Co., Ltd.	0.00	JP3360800001	Cathay Pacific Airways Limited	0.00	HK0293001514
Magna International Inc.	0.00	CA5592224011	Nissin Foods Holdings Co., Ltd.	0.00	JP3375600005	ITO EN,Ltd.	0.00	JP3143000002
Fresenius SE & Co. KGaA	0.00	DE0005785604	Global Payments Inc.	0.00	US37940X1028	Eastman Chemical Company	0.00	US2774321002
Henry Schein, Inc.	0.00	US8064071025	Discover Financial Services	0.00	US2547091080	Southern Copper Corporation	0.00	US84265V1052
Tyson Foods, Inc. Class A	0.00	US9024941034	Meiji Holdings Co., Ltd.	0.00	JP3918000005	Hikari Tsushin, Inc.	0.00	JP3783420007
Great Portland Estates plc	0.00	GB00BF5H9P87	IRS EURI/2.72 EUR0132	0.00		Kesko Oyj Class B	0.00	FI0009000202
CapitaLand Ascendas REIT	0.00	SG1M77906915	Shimadzu Corporation	0.00	JP3357200009	SalMar ASA	0.00	NO0010310956
T. Rowe Price Group	0.00	US74144T1088	SG Holdings Co., Ltd.	0.00	JP3162770006	Wharf (Holdings) Ltd.	0.00	HK0004000045
Asahi Kasei Corporation	0.00	JP3112000006	RioCan Real Estate Investment Trust	0.00	CA7669101031	TOKYU CORPORATION	0.00	JP3574200006
Government Of Germany 0.25% 15-feb-2029	0.00	DE0001102465	International Paper Company	0.00	US4601461035	Odakyu Electric Railway Co., Ltd.	0.00	JP3196000008
CNH Industrial NV	0.00	NL0010545661	Henkel AG & Co. KGaA	0.00	DE0006048408	Santen Pharmaceutical Co., Ltd.	0.00	JP3336000009
Air Canada	0.00	CA0089118776	Taisei Corporation	0.00	JP3443600006	A.P. Moller - Maersk A/S Class B	0.00	DK0010244508
TFI International Inc.	0.00	CA87241L1094	Swedish Orphan Biovitrum AB	0.00	SE0000872095	Asahi Intecc Co., Ltd.	0.00	JP3106500003
FMC Corporation	0.00	US3024913036	Lundin Mining Corporation	0.00	CA5503721063	Kurita Water Industries Ltd.	0.00	JP3270000007
Seiko Epson Corp.	0.00	JP3414750004	Taiyo Yuden Co., Ltd.	0.00	JP3452000007	Volkswagen AG	0.00	DE0007664005
Nissan Chemical Corporation	0.00	JP3670800006	Pan American Silver Corp.	0.00	CA6979001089	Porsche AG	0.00	DE000PAG9113
Bristol-myers Squibb Company 2.95% 15-mar-2032	0.00	US110122DU92	Fifth Third Bancorp	0.00	US3167731005	Saab AB Class B	0.00	SE0000112385
Azbil Corporation	0.00	JP3937200008	Kansai Paint Co., Ltd.	0.00	JP3229400001	Toyota Boshoku Corp.	0.00	JP3635400009
Hankyu Hanshin Holdings, Inc.	0.00	JP3774200004	BioNTech SE Sponsored ADR	0.00	US09075V1026	Bayerische Motoren Werke AG Pref	0.00	DE0005190037
Nomura Real Estate Master Fund, Inc.	0.00	JP3048100005	OIS ESTR /3.25% EUR0826	0.00		SKF AB Class B	0.00	SE0000108227
Sea Limited Sponsored ADR Class A	0.00	US81141R1005	Warner Bros. Discovery, Inc. Series A	0.00	US9344231041	Fabege AB	0.00	SE001166974
Nomura Real Estate Holdings, Inc.	0.00	JP3762900003	Aisin Corporation	0.00	JP3102000001	HIROSE ELECTRIC CO., LTD.	0.00	JP3799000009
Catalent Inc	0.00	US1488061029	Skanska AB Class B	0.00	SE0000113250	GFL Environmental Inc	0.00	CA36168Q1046
SCREEN Holdings Co., Ltd	0.00	JP3494600004	Kintetsu Group Holdings Co., Ltd.	0.00	JP3260800002	Getinge AB Class B	0.00	SE0000202624
United Urban Investment Corporation	0.00	JP3045540006	Thomson Reuters Corporation	0.00	CA8849038085	Lennar Corporation Class B	0.00	US5260573028
Campbell Soup Company	0.00	US1344291091	Dai Nippon Printing Co., Ltd.	0.00	JP3493800001	Open House Group Co. Ltd	0.00	JP3173540000
GlobalFoundries Inc.	0.00	KYG393871085	Shinko Electric Industries Co., Ltd.	0.00	JP3375800004	Marriott International, Inc. Class A	0.00	US5719302022
Teleflex Incorporated	0.00	US8793691069	Bouygues SA	0.00	FR0000120503	Yamaha Corporation	0.00	JP3942600002
Nasdaq, Inc.	0.00	US6311031081	CoStar Group, Inc.	0.00	US22160N1090	A.P. Moller - Maersk A/S Class A	0.00	DK0010244425
Pennsylvania Electric Company 5.15% 30-mar-2026	0.00	US708696CA52	Government Of The Netherlands 0.0% 15-jul-2030	0.00	NL0014555419	MonotaRO Co., Ltd.	0.00	JP3922950005
Stora Enso Oyj Class R	0.00	FI0009005961	Keisei Electric Railway Co., Ltd.	0.00	JP3278600006	Mapletree Pan Asia Commercial Trust	0.00	SG2D18969584
Novozymes A/S Class B	0.00	DK0060336014	Makita Corporation	0.00	JP3862400003	SUBARU CORP	0.00	JP3814800003
MinebeaMitsumi Inc.	0.00	JP3906000009	Gildan Activewear Inc.	0.00	CA3759161035	Boliden AB	0.00	SE0020050417
PUMA SE	0.00	DE0006969603	Keio Corporation	0.00	JP3277800003	City Developments Limited	0.00	SG1R89022525
Berkeley Group Holdings plc	0.00	GB00BLJNL82	Unitedhealth Group Incorporated 3.05% 15-may-2041	0.00	US91324PEE88	Barratt Developments PLC	0.00	GB0000811801
Ivanhoe Mines Ltd. Class A	0.00	CA46579R1047	Choice Properties Real Estate Investment Trust	0.00	CA17039A1066	Schindler Holding AG	0.00	CH0024638212
Royalty Pharma Plc Class A	0.00	GB00BMV7Y09	Aeroports de Paris ADP	0.00	FR0010340141	CaixaBank SA	0.00	ES0140609019
Mitsui Chemicals, Inc.	0.00	JP3888300005	Thule Group AB	0.00	SE0006422390	Mizrahi Tefahot Bank Ltd	0.00	IL0006954379
Essity AB Class B	0.00	SE0009922164	Nikon Corp.	0.00	JP3657400002	Kyushu Railway Company	0.00	JP3247010006
ONO Pharmaceutical Co., Ltd.	0.00	JP3197600004	Hamamatsu Photonics K.K.	0.00	JP3717800004	Pola Orbis Holdings Inc.	0.00	JP3855900001
Tobu Railway Co., Ltd.	0.00	JP3597800006	Zalando SE	0.00	DE000ZAL1111	Taylor Wimpey plc	0.00	GB0008782301
Brother Industries, Ltd.	0.00	JP3830000000	Sartorius Stedim Biotech SA	0.00	FR0013154002	Haseko Corporation	0.00	JP3768600003
Heineken Holding N.V.	0.00	NL0000008977	Kuraray Co., Ltd.	0.00	JP3269600007	Addtech AB Class B	0.00	SE0014781795
Japan Metropolitan Fund Investment Corporation	0.00	JP3039710003	Sekisui Chemical Co., Ltd.	0.00	JP3419400001	Concordia Financial Group, Ltd.	0.00	JP3305990008
Schindler Holding AG Pref	0.00	CH0024638196	Principal Financial Group, Inc.	0.00	US74251V1026	Sino Land Co. Ltd.	0.00	HK0083000502
MTR Corporation Limited	0.00	HK0066009694	New World Development Co. Ltd.	0.00	HK0000608585	Banco Comercial Portugues S.A.	0.00	PTBCP0AM0015
Sysmex Corporation	0.00	JP3351100007	Coca-Cola Bottlers Japan Holdings Inc.	0.00	JP3293200006	Trelleborg AB Class B	0.00	SE0000114837
						Axfood AB	0.00	SE0006993770
						Medipal Holdings Corporation	0.00	JP3268950007
						Xinyi Glass Holdings Limited	0.00	KYG9828G1082



Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
Onex Corporation	0.00	CA68272K1030	Talanx AG	0.00	DE000TLX1005	Government Of The Netherlands 0.75% 15-jul-2027	0.00	NL0012171458
Fastighets AB Balder Class B	0.00	SE0017832488	Raiffeisen Bank International AG	0.00	AT0000606306	Deutsche Bank Aktiengesellschaft	0.00	DE0005140008
Broadridge Financial Solutions, Inc.	0.00	US11133T1034	British Land Company PLC	0.00	GB0001367019	Adevinta ASA	0.00	NO0010844038
JD Sports Fashion Plc	0.00	GB00BM8Q5M07	Bank Of America Corporation 6.204% 10-nov-2028	0.00	US06051GLC14	Wallenstam AB Class B	0.00	SE0017780133
SUMCO Corporation	0.00	JP3322930003	Aviva plc	0.00	GB00BPQY8M80	TOTO Ltd	0.00	JP3596200000
Interpump Group S.p.A.	0.00	IT0001078911	Spotify Technology SA	0.00	LU1778762911	Intermediate Capital Group plc	0.00	GB00BYTIDJ19
Liberty Broadband Corp. Class C	0.00	US5303073051	Swap Maturing 30/04/2024 (WPAC40)	0.00		Universal Music Group N.V.	0.00	NL0015000IY2
DS Smith Plc	0.00	GB0008220112	Kose Corporation	0.00	JP3283650004	Capcom Co., Ltd.	0.00	JP3218900003
Japan Post Bank Co., Ltd.	0.00	JP3946750001	EXOR N.V.	0.00	NL0012059018	Swatch Group Ltd. Registered	0.00	CH0012255144
Keihan Holdings Co.,Ltd.	0.00	JP3279400000	Lion Corporation	0.00	JP3965400009	Cummins Inc.	0.00	US2310211063
Whirlpool Corporation	0.00	US9633201069	Kingnet Network Co., Ltd. Class A	0.00	CNE100000XB5	Swire Pacific Limited Class B	0.00	HK0087000532
Husqvarna AB Class B	0.00	SE0001662230	Keikyu Corporation	0.00	JP3280200001	Telecom Italia Rsp	0.00	IT0003497176
Koito Manufacturing Co., Ltd.	0.00	JP3284600008	Match Group, Inc.	0.00	US57667L1070	FLEETCOR Technologies, Inc.	0.00	US3390411052
Dassault Systemes SA	0.00	FR0014003TT8	Budweiser Brewing Co. APAC Ltd.	0.00	KYG1674K1013	Coca-Cola Europacific Partners plc	0.00	GB00BDPCN049
Israel Discount Bank Limited Class A	0.00	IL0006912120	T&D Holdings, Inc.	0.00	JP3539220008	Wilmar International Limited	0.00	SG1T56930848
Sumitomo Mitsui Trust Holdings, Inc.	0.00	JP3892100003	Government Of France 0.0% 25-may-2032	0.00	FR0014007L00	Millicom International Cellular SA Swedish Depository Receipt	0.00	SE0001174970
Alfresa Holdings Corporation	0.00	JP3126340003	5 YEAR US 11/24/2023	0.00		Rentokil Initial plc	0.00	GB00B082RF11
Nabtesco Corporation	0.00	JP3651210001	Twilio, Inc. Class A	0.00	US90138FI021	Government Of Slovakia 3.625% 16-jan-2029	0.00	SK4120009762
Evonik Industries AG	0.00	DE000EVNK013	Persimmon Plc	0.00	GB0006825383	Veralto Corporation	0.00	US92338C1036
Shizuoka Financial Group, Inc.	0.00	JP3351500008	Melrose Industries PLC	0.00	GB00BNGDN821	Volvo AB Class A	0.00	SE0000115420
AEON Mall Co., Ltd.	0.00	JP3131430005	Bezeq The Israel Telecommunication Corp. Ltd.	0.00	IL0002300114	bioMerieux SA	0.00	FR0013280286
MISUMI Group Inc.	0.00	JP3885400006	Agricultural Bank of China Limited Class A	0.00	CNE100000RJO	Schibsted Asa Class A	0.00	NO0003028904
Bank Hapoalim BM	0.00	IL0006625771	AGC Inc.	0.00	JP3112000009	Infrastrutture Wireless Italiane S.p.A.	0.00	IT0005090300
Bank Leumi Le-Israel Ltd.	0.00	IL0006046119	Telecom Italia S.p.A.	0.00	IT0003497168	Chiba Bank, Ltd.	0.00	JP3511800009
Nippon Shinyaku Co., Ltd.	0.00	JP3717600005	Heidelberg Materials AG	0.00	DE0006047004	Poste Italiane SpA	0.00	IT0003796171
Seven Bank, Ltd.	0.00	JP3105220002	Charter Communications, Inc. Class A	0.00	US16119P1084	OIS TONAR /0.625% JPY1233	0.00	
Live Nation Entertainment, Inc.	0.00	US5380341090	Resona Holdings, Inc.	0.00	JP3500610005	Progyny, Inc.	0.00	US74340E1038
Expedia Group, Inc.	0.00	US30212P3038	Franklin Resources, Inc.	0.00	US3546131018	Otsuka Corporation	0.00	JP3188200004
Nagoya Railroad Co., Ltd.	0.00	JP3649800004	International Consolidated Airlines Group SA	0.00	ES0177542018	Partners Group Holding AG	0.00	CH00024608827
BAWAG Group AG	0.00	AT0000BAWAG2	M&T Bank Corporation	0.00	US55261F1049	AerCap Holdings NV	0.00	NL0000687663
Fidelity National Financial, Inc. - FNF Group	0.00	US31620R3030	Mitsubishi Motors Corporation	0.00	JP3899800001	Cboe Global Markets Inc	0.00	US12503M1080
Lifco AB Class B	0.00	SE0015949201	Citizens Financial Group, Inc.	0.00	US1746101054	Nordic Semiconductor ASA	0.00	NO0003055501
Kewpie Corporation	0.00	JP3244800003	Sumitomo Rubber Industries, Ltd.	0.00	JP3404200002	Hannover Rueck SE	0.00	DE0008402215
CyberArk Software Ltd.	0.00	IL0011334468	Huhtamaki Oyj	0.00	FI0009000459	Globe Life Inc.	0.00	US37959E1029
Danske Bank A/S	0.00	DK0010274414	NTT DATA GROUP CORPORATION	0.00	JP3165700000	TOPPAN Holdings Inc.	0.00	JP3629000005
Wise PLC Class A	0.00	GB00BL9YR756	KeyCorp	0.00	US4932671088	Las Vegas Sands Corp.	0.00	US5178341070
Palantir Technologies Inc. Class A	0.00	US69608A1088	Continental AG	0.00	DE0005439004	Japan Exchange Group, Inc.	0.00	JP3183200009
NatWest Group Plc	0.00	GB00BM8PJY71	Ally Financial Inc	0.00	US02005N1000	Vienna Insurance Group AG	0.00	AT0000908504
Swire Properties Limited	0.00	HK0000063609	Government Of Romania 7.625% 17-jan-2053	0.00	XS2571924070	Elekta AB Class B	0.00	SE0000163628
AAK AB	0.00	SE0011337708	Fresenius Medical Care AG & Co. KGaA	0.00	DE0005785802	W. R. Berkley Corporation	0.00	US0844231029
Carrefour SA	0.00	FR0000120172	NGK Insulators, Ltd.	0.00	JP3695200000	MS&AD Insurance Group Holdings, Inc.	0.00	JP3890310000
Associated British Foods plc	0.00	GB0006731235	Hang Seng Bank, Limited	0.00	HK0011000095	Admiral Group plc	0.00	GB00B02J6398
UOL Group Limited	0.00	SG1S83002349	Hang Lung Properties Limited	0.00	HK0101000591	Warner Music Group Corp. Class A	0.00	US9345502036
Bank of Ireland Group Plc	0.00	IE00BD1RP616	Informa Plc	0.00	GB00BMJ6DW54	Industrivarden AB Class C	0.00	SE0000107203
Park24 Co., Ltd.	0.00	JP3780100008	Whitbread PLC	0.00	GB00B1KJJ408	Oriental Land Co., Ltd.	0.00	JP3198900007
AB Sagax Class B	0.00	SE0005127818	Venture Corporation Limited	0.00	SG0531000230	Open Text Corporation	0.00	CA6837151068
Stanley Electric Co., Ltd.	0.00	JP3399400005	SS&C Technologies Holdings, Inc.	0.00	US78467J1007	Interactive Brokers Group, Inc. Class A	0.00	US45841N1072
Orion Oyj Class B	0.00	FI0009014377	Sage Group plc	0.00	GB00B8C3BL03	Mapfre SA	0.00	ES0124244E34
Air Water Inc.	0.00	JP3160670000	TBS HOLDINGS INC.	0.00	JP3588600001	Sodexo SA	0.00	FR0000121220
Umicore SA	0.00	BE0974320526	Mitsubishi HC Capital Inc.	0.00	JP3499800005	TransUnion	0.00	US89400J1079
Assicurazioni Generali S.p.A.	0.00	IT0000062072	DoorDash, Inc. Class A	0.00	US25809K1051	CGI Inc. Class A	0.00	CA12532H1047
Hongkong Land Holdings Limited	0.00	BMG4587L1090	Suntec Real Estate Investment Trust	0.00	SG1Q52922370	M&G Plc	0.00	GB00BKFB1C65
KKR & Co Inc	0.00	US48251W1045	Sirius XM Holdings, Inc.	0.00	US82968B1035	Great-West Lifeco Inc.	0.00	CA39138C1068
Iida Group Holdings Co., Ltd.	0.00	JP3131090007	Fukuoka Financial Group, Inc.	0.00	JP3805010000	Nippon Television Holdings, Inc.	0.00	JP3732200005
Yamada Holding Co., Ltd.	0.00	JP3939000000	CA Immobilien Anlagen AG	0.00	AT0000641352	Alibaba Health Information Technology Ltd.	0.00	BMG0171K1018
Huntington Bancshares Incorporated	0.00	US4461501045	Demant A/S	0.00	DK0060738599	Markel Group Inc.	0.00	US5705351048
Holmen AB Class B	0.00	SE0011090018	Mebuki Financial Group, Inc.	0.00	JP3117700009	Rightmove plc	0.00	GB00BGDT3G23
Government Of France 1.5% 25-may-2031	0.00	FR0012993103	Pirelli & C. S.p.A.	0.00	IT0005278236	Orange SA	0.00	FR0000133308
Liberty Global Plc Class A	0.00	GB00B8W67662	Futu Holdings Ltd. Sponsored ADR Class A	0.00	US36118L1061	Akamai Technologies, Inc.	0.00	US00971T1016
Kingfisher Plc	0.00	GB0033195214	Daiwa Securities Group Inc.	0.00	JP3502200003	Auto Trader Group PLC	0.00	GB00BVYVFW23
Splunk Inc.	0.00	US8486371045	Grifols, S.A. Pref Class B	0.00	ES0171996095	Abdrn plc	0.00	GB00BF8Q6K64
NEL ASA	0.00	NO0010081235	Resonac Holdings Corporation	0.00	JP3368000000	Evolution AB	0.00	SE0012673267
Hikma Pharmaceuticals Plc	0.00	GB00B0LCW083	ams-OSRAM AG	0.00	AT0000A18XM4	Telefonica SA	0.00	ES0178430E18
Apollo Global Management Inc	0.00	US03769M1062	Leroy Seafood Group ASA	0.00	NO0003096208	Svenska Handelsbanken AB Class B	0.00	SE0007100607
Beijer Ref AB Class B	0.00	SE0015949748	Antofagasta plc	0.00	GB0000456144	Restaurant Brands International, Inc.	0.00	CA76131D1033
Jpmorgan Chase & Co. 1.953% 04-feb-2032	0.00	US46647PBX33				Telenor ASA	0.00	NO0010063308
Unity Software, Inc.	0.00	US91332U1016						
Miura Co., Ltd.	0.00	JP3880800002						
NEC Corp.	0.00	JP3733000008						

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
SpareBank 1 SR-Bank ASA	0.00	NO0010631567	Sompo Holdings,Inc.	0.00	JP3165000005	Hapag-Lloyd AG	0.00	DE000HLAG475
Take-Two Interactive Software, Inc.	0.00	US8740541094	Rogers Communications Inc. Class B	0.00	CA7751092007	Nuvei Corp.	0.00	CA67079A1021
Avanza Bank Holding AB	0.00	SE0012454072	Vail Resorts, Inc.	0.00	US91879Q1094	M3, Inc.	0.00	JP3435750009
Industrivärden AB Class A	0.00	SE0000191026	Fox Corporation Class B	0.00	US35137L2043	Teleperformance SA	0.00	FRO000051807
Nomura Holdings, Inc.	0.00	JP3762600009	Johnson Matthey Plc	0.00	GB00BZ4BQC70	Avnet (100) Jun28	0.00	
JAPAN POST HOLDINGS Co., Ltd.	0.00	JP3752900005	FOOD & LIFE COMPANIES LTD.	0.00	JP3397150008	Southern California Edison Company 4.125% 01-mar-2048	0.00	US842400GK35
Siemens Healthineers AG	0.00	DE000SHL1006	Northern Trust Corporation	0.00	US6658591044	Dowlais Group PLC	0.00	GB00BMWRZ071
ConvaTec Group Plc	0.00	GB00BD3VFW73	NEXON Co., Ltd.	0.00	JP3758190007	CONTRA ABIOMED INC	0.00	US003CVR0169
Rocket Companies, Inc. Class A	0.00	US77311W1018	Electrolux AB Class B	0.00	SE0016589188	TELUS International (CDA), Inc.	0.00	CA87975H1001
Yara International ASA	0.00	NO0010208051	Wix.com Ltd.	0.00	IL0011301780	Government Of France 1.5% 25-may-2050	0.00	FRO013404969
Raymond James Financial, Inc.	0.00	US7547301090	Fosun International Limited	0.00	HK0656038673	SOP C SWP 0.029 EUR1023	0.00	
SCSK Corporation	0.00	JP3400400002	IGM Financial Inc.	0.00	CA4495861060	SOP P SWP 0.029 EUR1023	0.00	
Beijing Enterprises Holdings Limited	0.00	HK0392044647	Phoenix Group Holdings plc	0.00	GB00BGXQNP29	SOP C SWP 0.029 EUR1023	0.00	
iA Financial Corporation Inc.	0.00	CA45075E1043	Banca Mediolanum Spa	0.00	IT0004776628	SOP P SWP 0.029 EUR1023	0.00	
SBI Holdings, Inc.	0.00	JP3436120004	Navigator Company SA	0.00	PTPTIOAM0006	Investor AB Class A	0.00	SE0015811955
Quebecor Inc. Class B	0.00	CA7481932084	Galaxy Entertainment Group Limited	0.00	HK0027032686	Southern California Edison Company 4.0% 01-apr-2047	0.00	US842400GG23
Sempre 3.7% 01-apr-2029	0.00	US816851BP33	WPP Plc	0.00	JE00B8KF9B49	Fortrea Holdings Inc.	0.00	US34965K1079
Sands China Ltd.	0.00	KYG7800X1079	Elia Group SA/NV	0.00	BE0008322393	New Zealand Rural Land Co Ltd- Warrant	0.00	NZNLZE0005S3
Marui Group Co., Ltd.	0.00	JP3870400003	Hargreaves Lansdown plc	0.00	GB00B1VZ0M25	CapitalLand Ascott Trust	0.00	SGXC16332337
Yokohama Rubber Co., Ltd.	0.00	JP3955800002	Vitrolife AB	0.00	SE0011205202	ASB - Cash at Call	0.00	
Liberty Broadband Corp. Class A	0.00	US5303071071	OIS TONAR /0.468% JPY0628	0.00		Taco Bell Funding 2018-1 4.94% 25-nov-2048	0.00	US87342RAE45
Storebrand ASA	0.00	NO0003053605	LY Corporation	0.00	JP3933800009	Swap Maturing 29/11/2028 (WPAC40)	0.00	
Domino's Pizza, Inc.	0.00	US25754A2015	Zoom Video Communications, Inc. Class A	0.00	US98980L1017	Swap Maturing 29/11/2028 (WPAC40)	0.00	
UnipolSai Assicurazioni S.p.A.	0.00	IT0004827447	voestalpine AG	0.00	AT0000937503	Swap Maturing 30/06/2030 (WPAC40)	0.00	
Dai-ichi Life Holdings, Inc.	0.00	JP3476480003	Eurofins Scientific SE	0.00	FRO014000MR3	Swap Maturing 30/06/2030 (WPAC40)	0.00	
Caesars Entertainment Inc	0.00	US12769G1004	Entain PLC	0.00	IM00B5VQMV65	Swap Maturing 17/11/2028 (WPAC40)	0.00	
Azrieli Group Ltd.	0.00	IL001194789	HKT Trust and HKT Ltd	0.00	HK0000933390	Swap Maturing 21/02/2025 (CBA)	0.00	
Taisho Pharmaceutical Holdings Co., Ltd.	0.00	JP3442850008	Hino Motors, Ltd.	0.00	JP3792600003	Swap Maturing 05/06/2026 (WPAC40)	0.00	
L E Lundbergforetagen AB Class B	0.00	SE0000108847	Tele2 AB Class B	0.00	SE0005190238	Swap Maturing 30/06/2030 (WPAC40)	0.00	
Sweco AB Class B	0.00	SE0014960373	NICE Ltd.	0.00	IL0002730112	Eastmanche (100) Jun28	0.00	
Volvo Car AB Class B	0.00	SE0016844831	Telefonica Deutschland Holding AG	0.00	DE000A1J5RX9	Swap Maturing 30/06/2030 (WPAC40)	0.00	
Pinterest, Inc. Class A	0.00	US72352L1061	Plus500 Ltd.	0.00	IL0011284465	Swap Maturing 17/11/2028 (WPAC40)	0.00	
Genting Singapore Limited	0.00	SGXE21576413	St. James's Place Plc	0.00	GB0007669376	Swap Maturing 21/02/2025 (WPAC40)	0.00	
VeriSign, Inc.	0.00	US92343E1029	Rinnai Corporation	0.00	JP3977400005	Swap Maturing 05/06/2026 (WPAC40)	0.00	
MGM Resorts International	0.00	US5529531015	CCL Industries Inc. Class B	0.00	CA1249003098	Swap Maturing 21/02/2025 (CBA)	0.00	
Sofina SA	0.00	BE0003717312	Tryg A/S	0.00	DK00060636678	Swap Maturing 21/02/2025 (WPAC40)	0.00	
Tokyo Century Corporation	0.00	JP3424950008	PERSOL HOLDINGS CO. LTD.	0.00	JP3547670004	Swap Maturing 30/06/2030 (WPAC40)	0.00	
Severn Trent Plc	0.00	GB00B1FH8J72	Roblox Corp. Class A	0.00	US7710491033	Swap Maturing 16/10/2023 (BNZW40)	0.00	
Mayr-Melnhof Karton AG	0.00	AT0000938204	Gjensidige Forsikring ASA	0.00	NO0010582521	Swap Maturing 19/03/2024 (WPAC40)	0.00	
Singapore Exchange Ltd.	0.00	SGIJ26887955	Square Enix Holdings Co., Ltd.	0.00	JP3164630000	CDI iTraxx Jun28	0.00	
Sino Biopharmaceutical Limited	0.00	KYG8167W1380	Snap, Inc. Class A	0.00	US83304A1060	Swap Maturing 21/02/2025 (CBA)	0.00	
Darden Restaurants, Inc.	0.00	US2371941053	Toho Co. Ltd.	0.00	JP3598600009	Swap Maturing 27/11/2023 (BNZW40)	0.00	
Securitas AB Class B	0.00	SE0000163594	DiaSorin S.p.A.	0.00	IT0003492391	Swap Maturing 21/02/2025 (CBA)	0.00	
RAKUS Co., Ltd.	0.00	JP3967170006	Proximus SA	0.00	BE0003810273	Swap Maturing 15/02/2028 (WPAC40)	0.00	
Power Corporation of Canada	0.00	CA7392391016	Seibu Holdings, Inc.	0.00	JP3417200007	Swap Maturing 21/02/2025 (WPAC40)	0.00	
Liberty Global Plc Class C	0.00	GB00B8W67B19	DocuSign, Inc.	0.00	US2561631068	Swap Maturing 16/10/2023 (BNZW40)	0.00	
Swap Maturing 09/09/2024 (WPAC40)	0.00		Carl Zeiss Meditec AG	0.00	DE0005313704	Swap Maturing 19/03/2024 (WPAC40)	0.00	
Cincinnati Financial Corporation	0.00	US1720621010	LIXIL Corporation	0.00	JP3626800001	OIS TONAR /0.468% JPY0628	0.00	
Hakuhodo Dy Holdings Incorporated	0.00	JP3766550002	Allfunds Group plc	0.00	GB00BNTJ3546	Swap Maturing 27/11/2023 (BNZW40)	0.00	
Secom Co., Ltd.	0.00	JP3421800008	CSPC Pharmaceutical Group Limited	0.00	HK1093012172	Swap Maturing 23/05/2024 (WPAC40)	0.00	
Singapore Telecommunications Limited	0.00	SGIT75931496	Kinnevik AB Class B	0.00	SE0015810247	OIS TONAR /0.625% JPY1233	0.00	
ACOM Co., Ltd.	0.00	JP3108600002	Nexi S.p.A.	0.00	IT0005366767	Swap Maturing 15/02/2028 (WPAC40)	0.00	
ageas SA/NV	0.00	BE0974264930	Telia Company AB	0.00	SE0000667925	IRS EURI/1.5337 EURO727	0.00	
Latour AB Investment Class B	0.00	SE0010100958	EPAM Systems, Inc.	0.00	US29414B1044	IRS EURI/2.72 EURO132	0.00	
Pearson PLC	0.00	GB0006776081	Worldline SA	0.00	FRO011981968	OIS ESTR /3.25% EURO826	0.00	
Cloudflare Inc Class A	0.00	US18915M1071	Koei Tecmo Holdings Co., Ltd.	0.00	JP3283460008	USC USCPJ /2.605 USD0928	0.00	
Mcdonalds Holdings Company Japan, Ltd.	0.00	JP3750500005	Paramount Global Class B	0.00	US92556H2067	IRS EURI/2.75 EURO729	0.00	
Dentsu Group Inc.	0.00	JP3551520004	Sumitomo Pharma Co.Ltd.	0.00	JP3495000006	OIS SOFR /4.06% USD0733	0.00	
BNZ RDA 180 Day OCR +20bps	0.00		GMO Payment Gateway, Inc.	0.00	JP3385890003	IRS EURI/3.129 EURO730	0.00	
EQT AB	0.00	SE0012853455	Fresnillo PLC	0.00	GB00B2QPKJ12	HIC HICPXT/2.53 EURO628	0.00	
Gen Digital Inc.	0.00	US6687711084	Southern California Edison Company 4.65% 01-oct-2043	0.00	US842400FZ13	HIC HICPXT/2.53 EURO628	0.00	
KONAMI Group Corporation	0.00	JP3300200007	CyberAgent, Inc.	0.00	JP3311400000	IRS EURI/2.56 EURI253	0.00	
BNZ RDA 90 Day OCR +10bps	0.00		TIS Inc.	0.00	JP3104890003	Swap Maturing 23/05/2024 (WPAC40)	0.00	
Groupe Bruxelles Lambert SA	0.00	BE0003797140	Trend Micro Incorporated	0.00	JP3637300009	HIC HICPXT/2.65 EURO625	0.00	
Paycom Software, Inc.	0.00	US70432V1026	Kakaku.com, Inc.	0.00	JP3206000006	HIC HICPXT/2.65 EURO625	0.00	
Nomura Research Institute, Ltd.	0.00	JP3762800005	Shoprite Holdings Limited	0.00	ZAE000012084	HIC HICPXT/2.65 EURO625	0.00	
Nihon M&A Center Holdings Inc.	0.00	JP3689050007	Southern California Edison Company 5.95% 01-feb-2038	0.00	US842400FH15	IRS EURI/3.16 EURO628	0.00	
BT Group plc	0.00	GB0030913577						
Elisa Oyj Class A	0.00	FI0009007884						

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
IRS EURI/3.41 EUR1233	0.00		IRS EURI/3 EUR0130	-0.01		BFWD GBP 23OCT23	-0.21	
USC US CPI /2.635 USD0933	0.00		IRS EURI/2.97 EUR0353	-0.01		US ULTRA BOND 12/19/2023	-0.25	ULZ23-USA
Swap Maturing 07/08/2028 (WPAC40)	0.00		BFWD USD 31OCT23	-0.01		3 MONTH SOFR 12/19/2023	-0.27	
USC US CPI /2.595 USD0928	0.00		IRS EURI/3.19 EUR1230	-0.01		JPN 10Y 12/13/2023	-0.29	
IRS EURI/3.09 EUR0631	0.00		IRS TIIE/8.2243 MXN0928	-0.01		US Long Bond (CBT) Dec23	-0.36	USZ23-USA
IRS EURI/3.53 EUR0227	0.00		IRS EURI/2.63 EUR0353	-0.01		US 10YR ULTRA 12/19/2023	-0.51	TNCZ23-USA
OIS REPO_C/2.937% CAD0928	0.00		IRS EURI/2.63 EUR0353	-0.01		Euro-Bund Future Dec23	-0.53	
USC US CPI /2.615 USD0928	0.00		IRS TIIE/9.22 MXN0925	-0.01		Cash and cash equivalents	2.33	
IRS EURI/2.8125 EUR0628	0.00		OIS SOFR /3.343% USD1228	-0.01				
IRS STIB/3.2187 SEK1228	0.00		OIS ESTR /3.97% EUR0124	-0.01				
USC US CPI /2.605 USD0928	0.00		OIS SOFR /5.44% USD0624	-0.01				
HIC HICPXT/2.5287 EUR0633	0.00		IRS EURI/3.1375 EUR0928	-0.01				
HIC HICPXT/2.5287 EUR0633	0.00		HIC HICPXT/2.3245 EUR0233	-0.01				
IRS EURI/3.125 EUR0334	0.00		OIS ESTR /3.02% EUR0928	-0.01				
HIC HICPXT/2.5287 EUR0633	0.00		HIC HICPXT/2.61 EUR0933	-0.01				
OIS REPO_C/3.781% CAD0334	0.00		OIS REPO_C/3.875% CAD0329	-0.01				
OIS SONIA /3.656% GBP0628	0.00		HIC HICPXT/2.38 EUR0233	-0.01				
HIC HICPXT/2.55 EUR0627	0.00		HIC HICPXT/2.395 EUR0233	-0.01				
HIC HICPXT/2.55 EUR0627	0.00		IRS EURI/2.53 EUR0153	-0.01				
OIS SOFR /3.875% USD0334	0.00		HIC HICPXT/2.448 EUR0233	-0.01				
IRS EURI/2.8437 EUR1233	0.00		HIC HICPXT/2.448 EUR0233	-0.01				
IRS EURI/3.0937 EUR0329	0.00		HIC HICPXT/2.425 EUR0333	-0.01				
IRS NIBO/3.9375 NOK0329	0.00		HIC HICPXT/2.48 EUR0733	-0.01				
HIC HICPXT/2.55 EUR0627	0.00		BFWD EUR 11OCT23	-0.01				
IRS NIBO/4.0312 NOK0334	0.00		IRS EURI/2.94 EUR0832	-0.01				
OIS SONIA /4.031% GBP1233	0.00		IRS NIBO/4.25 NOK0329	-0.01				
IRS EURI/3.03 EUR0428	0.00		HIC HICPXT/2.415 EUR0727	-0.01				
IRS EURI/3 EUR0932	0.00		OIS SONIA /4.343% GBP1228	-0.01				
IRS BBR /3.875 AUD0928	0.00		OIS SOFR /3.97% USD0933	-0.01				
IRS STIB/3 SEK1228	0.00		IRS EURI/3.13 EUR0628	-0.01				
OIS REPO_C/3.312% CAD0933	0.00		OIS SONIA /4.17% GBP0133	-0.01				
IRS BBR /4.4687 NZD1228	0.00		IRS STIB/3.22 SEKO628	-0.01				
HIC HICPXT/2.619 EUR0928	0.00		Swap Maturing 02/07/2025 (BNZW40)	-0.01				
IRS BBR /4.4687 AUD0334	0.00		OIS SOFR /4.25% USD0828	-0.01				
USC US CPI /2.63 USD0933	0.00		BFWD JPY 16OCT23	-0.01				
IRS EURI/3.25 EUR0931	0.00		IRS EURI/2.41 EUR0673	-0.01				
IRS BBR /4.25 AUD0329	0.00		IRS EURI/3.133 EUR0928	-0.01				
IRS BBR /5.0625 NZD1233	0.00		OIS ESTR /3.015% EUR0928	-0.01				
Swap Maturing 07/08/2028 (WPAC40)	0.00		IRS EURI/2.75 EUR0353	-0.01				
HIC HICPXT/2.421 EUR0728	0.00		IRS EURI/3.22 EUR0838	-0.02				
HIC HICPXT/2.31 EUR0228	0.00		OIS SOFR /3.81% USD0933	-0.02				
IRS TIIE/8.046 MXN0933	-0.01		KOREA 10YR BND 12/19/2023	-0.02				
HIC HICPXT/2.478 EUR0228	-0.01		IRS EURI/2.72 EUR0653	-0.02				
HIC HICPXT/2.478 EUR0228	-0.01		OIS SOFR /4.06% USD0733	-0.02				
HIC HICPXT/2.403 EUR0228	-0.01		BFWD EUR 11OCT23	-0.02				
HIC HICPXT/2.405 EUR0228	-0.01		CDX IG S39 Jun28	-0.02				
IRS BBR /4.5937 AUD0933	-0.01		BFWD EUR 11OCT23	-0.02				
IRS HIBO/5.03 HKD0624	-0.01		BFWD JPY 19OCT23	-0.02				
OIS ESTR /3.1% EUR0928	-0.01		BFWD EUR 11OCT23	-0.03				
IRS EURI/3.2137 EUR0928	-0.01		OIS SOFR /3.97% USD0533	-0.03				
HIC HICPXT/2.4585 EUR0725	-0.01		OIS SONIA /4.22% GBP0127	-0.03				
IRS BBR /4.625 NZD1233	-0.01		BFWD USD 31OCT23	-0.04				
USC US CPI /2.65 USD0933	-0.01		KOREA 3YR BND 12/19/2023	-0.05				
CAN 5YR BOND 12/18/2023	-0.01		BFWD EUR 11OCT23	-0.05				
HIC HICPXT/2.491 EUR0328	-0.01		OIS SOFR /4.34% USD0926	-0.08				
HIC HICPXT/2.53 EUR0328	-0.01		SHORT EURO-BTP 12/07/2023	-0.08				
OIS SOFR /4.19% USD0228	-0.01		AUST 3YR BOND 12/15/2023	-0.10				
IRS BBR /4.8437 NZD1228	-0.01		EURO-BUXL 30Y 12/07/2023	-0.10				
Swap Maturing 02/07/2025 (BNZW40)	-0.01		Long Gilt Future Dec23	-0.12				
USC US CPI /2.6312 USD0933	-0.01		AUST 10Y BOND 12/15/2023	-0.12				

