

Full Portfolio Holdings



Offer name	Westpac KiwiSaver Scheme
Fund name	Default Balanced Fund
Period disclosure applies	31/03/23

Offer number	OFR10587
Fund number	FND36288

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
Fisher & Paykel Healthcare Ltd	1.58	NZFAPE0001S2	Government Of Japan 0.1% 20-jun-2026	0.20	JP1103431G66	Samsung Electronics Co., Ltd.	0.14	KR7005930003
US 5YR Note	1.22	FVM23-USA	Government Of The United States Of America 2.5% 15-may-2024	0.19	JVHYNL-S	Medtronic Plc	0.14	IE00BTN1Y115
Spark New Zealand Ltd	1.02	NZTELE0001S4	Linde plc	0.19	IE000S9YS762	ASBBNK 1.83% 08/19/2024	0.14	NZABBDG004C8
SPI 200 Future Jun23	1.02		Government Of Mexico 7.5% 03-jun-2027	0.19	MX0MG00000D8	Danone SA	0.14	FRO000120644
Infratil Ltd	0.93	NZIFTE0003S3	Novo Nordisk A/S Class B	0.19	DK0060534915	BNZ 1.884% 08/06/2026	0.14	NZBNZDT397C8
Mainfreight Ltd	0.85	NZMFTF0001S9	UnitedHealth Group Incorporated	0.19	GGPVTB-R	NZLGFA 2.00% 15/04/2037	0.14	NZLGFDT016C5
Apple Inc.	0.83	MH33D6-R	LVMH Moet Hennessy Louis Vuitton SE	0.18	FRO000121014	ASBBNK 1.646% 04/05/2026	0.14	NZABBDG005C5
Auckland International Airport Ltd	0.82	NZAIAE0002S6	NZ Local Government Funding Agency 3.50% 14/04/2033	0.18	NZLGFDT009C0	Government Of Singapore 3.0% 01-sep-2024	0.14	SG7S30941627
Microsoft Corporation	0.78	P8R3C2-R	Government Of Japan 0.3% 20-dec-2024	0.18	JP1103371F10	WSTP 1.439% 02/24/26	0.14	NZWNZD0226L9
Contact Energy Ltd	0.77	NZCENE0001S6	ASB Bank 5.928% 16/11/2026	0.18	NZABBDG006C3	Cisco Systems, Inc.	0.14	GFJC62-R
Ebos Group Ltd	0.73	NZEBOE0001S6	PepsiCo, Inc.	0.18	PPCTFP-R	Daiichi Sankyo Company, Limited	0.14	JP3475350009
S&P500 E-Mini Future	0.62	ESM23-USA	BNZ 5.536% 25/05/2028	0.18	NZBNZDT402C6	Port of Tauranga Ltd	0.14	NZPOTE0003S0
Government Of The United States Of America 0.0% 29-jun-2023	0.60	VGCLZV-S	NVIDIA Corporation	0.18	K7TPSX-R	TPNZ 1.735% 04/09/2025	0.14	NZTRPDD007L9
mini MSCI Emerging Markets Index Future	0.60	MMEM23-USA	Nestle S.A.	0.18	CH0038863350	Government Of Norway 1.75% 17-feb-2027	0.14	NO0010786288
Goodman Property Trust	0.54	NZCPTE0001S9	Schneider Electric SE	0.18	FRO000121972	London Stock Exchange Group plc	0.14	GB00B05WJX34
Alphabet Inc. Class A	0.51	HTMQLK-R	Roche Holding Ltd Dividend Right Cert.	0.18	CH0012032048	NZ Government Inflation Index Bond 2.50% 20/09/2040	0.13	NZIIBDT005C5
Meridian Energy Limited	0.50	NZMELE0002S7	Merck & Co., Inc.	0.18	M79RIP-R	ANZ Group Holdings Ltd	0.13	AU000000ANZ3
US 2YR Note	0.47	TUM23-USA	Eli Lilly and Company	0.18	B19ST9-R	Housing NZ 2.183% 24/04/2030	0.13	NZHNZD0230L2
NZ Government Inflation Index Bond 2% 20/09/2025	0.45	NZIIBDT002C2	NZ Government Inflation Index Bond 3% 20/09/2030	0.17	NZIIBDT003C0	Comcast Corporation Class A	0.13	JMNLQC-R
Government Of The United States Of America 3.875% 30-nov-2027	0.43	B2G4Z7-S	Westpac 2.083% 20/02/2025	0.17	NZWNZD0225L1	Morgan Stanley	0.13	CY644B-R
Summerset Group Holdings Ltd	0.42	NZSUME0001S0	Diageo plc	0.17	GB0002374006	KMD Brands Ltd	0.13	NZKMDIE0001S3
Kiwi Property Group Ltd	0.40	NZKPGE0001S9	Housing NZ 2.247% 05/10/2026	0.17	NZHNZD0001L7	Government Of Singapore 2.75% 01-jul-2023	0.13	SG3260987684
NZ Government Bond 3.5% 14/04/2033	0.37	NZGOVDT433C9	Chorus Ltd	0.17	NZCNUE0001S2	NZLGFA 1.5% 20/04/2029	0.13	NZLGFDT012C4
Fletcher Building Ltd	0.37	NZFBUJ0001S0	Government Of Japan 2.3% 20-mar-2040	0.17	JP1300321A34	ANZ 3.03% 20/03/2024	0.13	NZANBDT023C9
Taiwan Semiconductor Manufacturing Co., Ltd.	0.36	TW0002330008	Property for Industry Ltd	0.17	NZPFIE0001S5	Texas Instruments Incorporated	0.13	HQ87P5-R
Ryman Healthcare Ltd	0.35	NZRYME0001S4	NZ Government Bond 4.25% 15/05/2034	0.17	NZGOVDT534C4	Government Of Canada 2.5% 01-jun-2024	0.13	DVJRBC-S
Precinct Properties NZ Ltd	0.35	NZAPTE0001S3	Mastercard Incorporated Class A	0.17	LQB85R-R	IDP Education Limited	0.13	AU000000IEL5
CSL Limited	0.34	AU000000CSL8	BNZ 4.985% 07/06/2027	0.17	NZBNZDT401C8	Government Of Mexico 10.0% 20-nov-2036	0.13	MX0MG00000B2
Accenture Plc Class A	0.32	IE00B4BNMY34	Government Of Japan 0.4% 20-sep-2025	0.17	JP1103401F97	ASBBNK 5.524% 21/06/2027	0.12	NZABBDT044C9
NZ Government Bond 3% 20/04/2029	0.32	NZGOVDT429C7	Xero Ltd	0.17	NZXROE0001S2	Macquarie Group Ltd	0.12	AU000000MQGI
NZ Government Inflation Index Bond 2.5% 20/09/2035	0.31	NZIIBDT004C8	ASBBNK 3.31% 07/09/2023	0.16	NZABBDT042C3	Government Of Singapore 3.5% 01-mar-2027	0.12	SG7J60932174
Argosy Property Trust	0.31	NZARGE0010S7	Meta Platforms Inc. Class A	0.16	QLGSL2-R	Stryker Corporation	0.12	TY1WWM-R
NZ Government Bond 2.75% 15/04/2037	0.31	NZGOVDT437C0	Westpac 3.696% 16/02/27	0.16	NZWNZD0227L7	CCB 0.954% 25/09/2023	0.12	NZCCBDT013C1
A2 Milk Company Ltd	0.30	NZATME0002S8	Goldman Sachs Group, Inc.	0.16	JLJOVZ-R	BNZ 3.648% 16/11/2023	0.12	NZBNZDT394C5
Government Of The United States Of America 2.75% 31-jul-2027	0.29	PQ21FO-S	Housing NZ 3.36% 12/06/2025	0.16	NZHNZD0625L3	Canadian National Railway Company	0.12	WC5Y1H-R
US 10YR NOTE FUTJun 13	0.29	TYM23-USA	Canadian Pacific Railway Limited	0.16	LTN487-R	QBE Insurance Group Ltd	0.12	AU000000QBE9
NZ Government Bond 4.50% 15/05/2030	0.29	NZGOVDT530C2	KBN 1.25% 02/07/2030	0.16	NZKBNDT012C0	Government Of The United States Of America 4.5% 15-nov-2025	0.12	V3JK4K-S
BHP Group Ltd	0.27	AU000000BHP4	ASML Holding NV	0.16	NL0010273215	Government Of The United States Of America 3.5% 15-feb-2039	0.12	P5ZBWP-S
NZ Government Bond 1.5% 15/05/2031	0.27	NZGOVDT531C0	Vital Healthcare Property Trust	0.16	NZCHPE0001S4	Merck KGaA	0.12	DE0006599905
NZ Government Bond 1.75% 15/05/2041	0.26	NZGOVDT541C9	Government Of Japan 0.5% 20-sep-2024	0.16	JP1103351E98	Government Of Mexico 8.5% 18-nov-2038	0.12	MX0MG00000J5
NZ Government Bond 4.50% 15/04/2027	0.26	NZGOVDT427C1	Goodman Group	0.16	AU000000GMG2	Sky City Entertainment Group	0.12	NZSKCE0001S2
Government Of Japan 0.1% 20-dec-2026	0.26	JP1103451GCO	Government Of Mexico 8.5% 31-may-2029	0.16	MX0MG00000H9	AUCKCN 2.95% 28/09/2050	0.12	NZAKCDT520C6
Mercury NZ Limited	0.26	NZMRPE0001S2	Stride Property Ltd and Stride Invest Mgmt Ltd	0.15	NZSPGE0001S2	KIWI 5.737% 19/10/2027	0.12	NZKIWD1027L2
Visa Inc. Class A	0.25	LC1BTF-R	Housing NZ 1.534% 10/09/2035	0.15	NZHNZD0935L6	AIA Group Limited	0.12	HK0000069689
NZ Government Bond 2.75% 15/05/2051	0.24	NZGOVDT551C8	BNZ 2.16% 29/01/2025	0.15	NZBNZDT1396C0	Government Of Norway 1.75% 06-sep-2029	0.12	NO0010844079
Freightways Group Ltd	0.23	NZFREF0001S0	Government Of Japan 0.0% 26-jun-2023	0.15	JP1741461P32	Nutrien Ltd.	0.12	T8X2RS-R
EURO-BOBL 06/08/2023	0.22		Government Of United Kingdom 0.875% 22-oct-2029	0.15	GB00BJMHBS34	Government Of United Kingdom 4.125% 29-jan-2027	0.11	GB00BL6C7720
Government Of The United States Of America 2.625% 31-may-2027	0.21	W8YKJW-S	LNZCC NFIXIBID + 0.85 22/08/2033	0.15	NZLATD1006R4	Oracle Corporation	0.11	HQ4DBK-R
Pacific Edge Ltd	0.21	NZPEBE0002S1	NZ Government Bond 2% 15/05/2032	0.15	NZGOVDT532C8	Home Depot, Inc.	0.11	PD98GG-R
NZ Government Bond 0.5% 15/05/2026	0.21	NZGOVDT526C0	SAP SE	0.15	DE0007164600	Government Of China 2.62% 25-sep-2029	0.11	CND10005NWWW9
Thermo Fisher Scientific Inc.	0.20	BK6JKQ-R	Government Of The United States Of America 0.25% 30-jun-2025	0.15	VL8NBP-S	Toyota 14/06/2023	0.11	NZTFSDT832C3
NZ Local Government Funding Agency 4.5% 15/04/2027	0.20	NZLGFDT007C4	Government Of Singapore 2.875% 01-sep-2030	0.15	SG7U32949426	Government Of Japan 0.2% 20-jun-2036	0.11	JP1201571G68
Westpac 2.22% 29/07/24	0.20	NZWNZD0724L3	ICBCAS NFIX3FRA + 110 26/05/2025	0.15	NZICBDT010C1	Pushpay Holdings Ltd	0.11	NZPPHE0001S6
Housing NZ 3.42% 18/10/2028	0.20	NZHNZD0628L7	STOXX EURO ESG-X Jun23	0.14	DE000C68D715	Goldman Sachs Group, Inc. 1.757% 24-jan-2025	0.11	LXQM8S-S

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Bristol-Myers Squibb Company	0.11	L8SKLT-R	Government Of Germany 0.0% 15-aug-2031	0.09	DE0001102564	DCTL 2.9% 15/03/2026	0.07	NZDCTDT160C9
Applied Materials, Inc.	0.11	MOH6M5-R	SPKNZ 3.37% 07/03/2024	0.09	NZSPFD0580L4	Crown Castle International Corp. 3.15% 15-jul-2023	0.07	X289VB-S
Pernod Ricard SA	0.11	FRO000120693	CHURC 3.58% 27/11/2024	0.09	NZCCHDT853C4	Government Of Japan 1.2% 20-mar-2035	0.07	JP1201521F37
Bayer AG	0.11	DE000BAY0017	Legrand SA	0.09	FRO010307819	Eli Lilly And Company 5.0% 27-feb-2026	0.07	RL667H-S
Charles Schwab Corp	0.11	KMSQ58-R	BLUNZ 2022-2 AIL	0.09	NZBSNC1002R1	POTNZ 1.02% 29/09/2025	0.07	NZPOTD0925L1
Bank of America Corp	0.11	DTKZ1Y-R	Heineken NV	0.09	NLO000009165	TOYOTA 1.73% 06/09/2024	0.07	NZTFSDT727C5
Fiserv, Inc.	0.11	QLQKDC-R	Abbott Laboratories	0.09	SHNDLT-R	Government Of The United States Of America 1.75% 15-aug-2041	0.07	C6RQQM-S
BOC Call Account	0.11		Omnicom Group Inc	0.09	D8D820-R	POTNZ 3.552% 24/11/2028	0.07	NZPOTD1128L1
Gilead Sciences, Inc.	0.11	JYWMBW-R	TOYOTA 3.17% 12/09/2023	0.09	NZTFSDT707C7	Chubb Limited	0.07	CH0044328745
Ramsay Health Care Ltd	0.11	AU000000RHC8	Government Of The United States Of America 2.75% 15-aug-2032	0.09	KWQSZ9-S	Government Of Germany 0.0% 15-aug-2029	0.07	DE0001102473
SGX NIFTY 50 04/27/2023	0.11		HOYA CORPORATION	0.09	JP3837800006	BZLNZ 2.00% 21/02/2025	0.07	US06407F2871
Prologis, Inc.	0.11	B97MPO-R	Sun Hung Kai Properties Limited	0.09	HK0016000132	Government Of Colombia 7.0% 30-jun-2032	0.07	COL17CT03490
Government Of The United States Of America 3.25% 31-aug-2024	0.11	HOF19W-S	Amazon.com, Inc.	0.09	MCNYL-R	SPKNZ 4.37% 29/09/2028	0.07	NZSPFD0928L5
Government Of The United States Of America 4.125% 15-nov-2032	0.11	GD68J7-S	Waters Corporation	0.09	WLIGCY-R	KIWI 2.155% 20/09/2024	0.07	NZKIWD0924L1
Automatic Data Processing, Inc.	0.11	TY202Q-R	Government Of Italy 0.95% 01-dec-2031	0.09	IT0005449969	Government Of Australia 2.5% 21-may-2030	0.07	AU0000013740
Government Of Italy 0.0% 01-apr-2026	0.11	IT0005437147	GDI Property Group	0.09	AU000000GD17	Toyota Motor Corp. 0.681% 25-mar-2024	0.07	GOMV96-S
Air New Zealand Ltd	0.11	NZAIRE0001S2	BZLNZ 3.63% 18/03/2024	0.09	NZBNZD2399C4	Government Of Singapore 2.25% 01-aug-2036	0.07	SG31A9000002
NZ Government Bond 2.75% 15/04/2025	0.10	NZGOVDT425C5	UBS Group AG	0.08	CH0244767585	Government Of United Kingdom 1.125% 31-jan-2039	0.07	GB00BLPK7334
Aon Plc Class A	0.10	IEO0BLPHW54	Walt Disney Company	0.08	MPXJMM-R	Amphenol Corporation Class A	0.07	V2H5QG-R
Compagnie Financiere Richemont SA	0.10	CH0210483332	Government Of South Korea 1.875% 10-jun-2029	0.08	KR103502G966	Extra Space Storage Inc.	0.07	XD67LR-R
Boston Scientific Corporation	0.10	VR16P9-R	Lam Research Corporation	0.08	RT2ZSJ-R	WBC 4.902% 15/02/2028	0.07	US96122QA13
Government Of The United States Of America 0.375% 15-apr-2024	0.10	LIQ7H5-S	Essity AB Class B	0.08	SE0009922164	Government Of Indonesia 7.0% 15-may-2027	0.07	IDG000009804
Government Of China 2.75% 17-feb-2032	0.10	CND10004R999	Government Of Mexico 7.75% 23-nov-2034	0.08	MX00000000U2	Government Of The United States Of America 0.625% 15-may-2030	0.07	B8YB5K-S
Government Of Singapore 2.875% 01-jul-2029	0.10	SG3263998209	NZ Government Bond 0.5% 15/05/2024	0.08	NZGOVDT524C5	Interpublic Group of Companies, Inc.	0.07	PWW48J-R
HSBC Holdings Plc	0.10	GB0005405286	Government Of China 2.85% 04-jun-2027	0.08	CND100037X3	Telix Pharmaceuticals Ltd	0.07	AU000000TLX2
Government Of The United States Of America 2.75% 15-may-2025	0.10	N9Y7J8-S	Government Of France 0.0% 25-feb-2027	0.08	FRO014003513	RENTEN 2.875% 11/02/2027	0.07	NZLRBDT015C8
Union Pacific Corporation	0.10	MIFW60-R	CCB 4.005% 19/06/2023	0.08	NZCCBDT01C5	Government Of The United States Of America 1.625% 15-may-2031	0.07	CN4DZ3-S
Boliden AB	0.10	SE0017768716	Government Of Japan 0.1% 20-sep-2024	0.08	JP1051411KA2	Government Of Colombia 7.25% 18-oct-2034	0.07	COL17CT03615
Alibaba Group Holding Limited	0.10	M75WZB-R	Government Of South Korea 3.375% 10-jun-2032	0.08	KR103502GC65	ANZ 3.7% 30/05/2023	0.07	NZANBDT022C1
United Parcel Service, Inc. Class B	0.10	KPFMHW-R	IFC 4.375% 13/09/2027	0.08	NZIFCDT014C9	DCTL 3.22% 27/11/2028	0.07	NZDCTDT211CO
Amgen Inc.	0.10	CYB1M0-R	Ferrari NV	0.08	NLO011585146	Tower Ltd	0.07	NZTWRE0011S2
Lowe's Companies, Inc.	0.10	CHKL7S-R	HSBC 1.835% 16/08/2024	0.08	NZHKBDT010C2	Amgen Inc. 5.25% 02-mar-2033	0.07	RS2CYB-S
3M Company	0.10	FT8DNV-R	eBay Inc.	0.08	W6SXMV-R	Keyence Corporation	0.07	JP3236200006
Government Of Canada 0.5% 01-dec-2030	0.10	HC4RFN-S	Barclays Plc 3.932% 07-may-2025	0.08	SFGLNL-S	VICI Properties Inc	0.07	XQF8XY-R
Government Of Spain 2.55% 31-oct-2032	0.10	ES0000012K61	Colgate-Palmolive Company	0.08	H1PMLS-R	HDFC Bank Limited Sponsored ADR	0.07	J3NC8N-R
Government Of France 2.5% 25-may-2030	0.10	FRO011883966	KfW 2.75% 15-mar-2028	0.08	DE000A30VJK5	DCTL 3.61% 17/07/2025	0.07	NZDCTDT148C4
Government Of Mexico 10.0% 05-dec-2024	0.10	MX0000000078	Westpac 45 day Notice Deposit	0.08		Procter & Gamble Company	0.07	RZXDWV-R
Starbucks Corporation	0.10	TWTDGH-R	Reckitt Benckiser Group plc	0.08	GB00B24CGK77	NZ Local Government Funding Agency 2.75% 15/04/2025	0.07	NZLGFDT008C2
BFWD EUR 13APR23	0.10		IFC 3.75% 09/08/2027	0.08	NZIFCDT009C9	Government Of Spain 1.6% 30-apr-2025	0.07	ES00000126Z1
Government Of France 0.0% 25-nov-2029	0.10	FRO013451507	CHURC 5.043% 06/04/2028	0.08	NZCCHDT901C1	CNU 2.51% 02/12/2030	0.07	NZCNUDT005C1
Burberry Group plc	0.10	GB0031743007	Morgan Stanley 6.296% 18-oct-2028	0.08	PNZNTW-S	RESNZ 2021-IP A1	0.07	NZRVDT0128R1
McKesson Corporation	0.10	NVJHHY-R	Vector Ltd	0.08	NZVCTE0001S7	IFC 4.875% 13/12/2029	0.07	NZIFCDT015C6
Check Point Software Technologies Ltd.	0.10	ILO010824113	Infosys Limited Sponsored ADR	0.08	PLYTD9-R	Sartorius AG Pref	0.07	DE0007165631
Government Of Italy 0.95% 01-jun-2032	0.09	IT0005466013	Government Of Japan 0.1% 20-dec-2030	0.08	JP1103611M11	Government Of China 2.64% 15-jan-2028	0.07	CND10005ZT18
Government Of China 3.22% 06-dec-2025	0.09	CND10001SWR7	American Express Company	0.08	MVLTQZ-R	AUCKCN 2.013% 10/07/2025	0.07	NZAKCDT484C5
KIWI 2.635% 05/10/2026	0.09	NZKIWD1026L4	BFWD EUR 13APR23	0.08		Abbvie Inc. 3.2% 21-nov-2029	0.07	WTF2NS-S
ANZNZ 3.71% 01/09/2023	0.09	NZANBDT017C1	KBN 0.75% 12/06/2025	0.08	NZKBNBDT011C2	Transurban Group	0.07	AU000000TCL6
Svenska Cellulosa AB SCA Class B	0.09	SE0000112724	JPMorgan Chase & Co.	0.08	NKND2Y-R	ADB 1.625% 28/01/2025	0.07	NZABD0101C8
Government Of United Kingdom 1.25% 31-jul-2051	0.09	GB00BLH38158	Citigroup Inc.	0.08	TVX1L3-S	NEDWBK 3.125% 01/03/2027	0.07	NZNVBDT001C9
Cdp Financial, Inc. 1.125% 06-apr-2027	0.09	XS2466358111	Government Of Japan 0.1% 20-dec-2023	0.08	JP1051381K12	AvalonBay Communities, Inc.	0.07	KMBRTO-R
Athene Global Funding Frn 24-may-2024	0.09	H21B2X-S	Government Of Germany 0.0% 15-feb-2032	0.08	DE0001102580	IADB 4.75% 25/01/2030	0.07	NZIDBDT010C0
Willis Towers Watson Public Limited Company	0.09	IE00BDB6Q211	Netflix, Inc.	0.08	C4COBL-R	Telstra Corp Ltd	0.07	AU000000TSL2
MCYNZ 2.16% 29/09/2026	0.09	NZMCYDGO04C6	Elevance Health, Inc.	0.08	VT66G5-R	Compagnie De Financement Foncier Sa 3.375% 16-sep-2031	0.06	FRO01400G173
Government Of Japan 2.2% 20-sep-2028	0.09	JP12010618A8	TPNZ 2.73% 14/03/2024	0.08	NZTRPDD006LO	Daimler Trucks Finance North America Llc 3.5% 07-apr-2025	0.06	M2ZK9Z-S
Advanced Micro Devices, Inc.	0.09	RT66YK-R	NZ Local Government Funding Agency 3% 15/05/2035	0.08	NZLGFDT019C9	Government Of Indonesia 6.375% 15-jul-2037	0.06	IDG000019803
TOYOTA 2.71% 23/04/2024	0.09	NZTFSDT719C2	Citigroup Inc.	0.08	RK3DL5-R	VCTNZ 4.996% 14/03/2024	0.06	NZVCTD009C6
IBRD 4.25% 29/07/2027	0.09	NZIBDDT020C9	Netease Inc	0.08	VBRZRQ-R	DCTL 3.79% 16/10/2024	0.06	NZDCTDT35C1
Rabobank FRN 16/06/2025	0.09	NZRABDT019C3	International Flavors & Fragrances Inc.	0.08	NV7K28-R			
T-Mobile US, Inc.	0.09	W5Q09P-R	LBANK 4.00% 15/04/2027	0.08	NZLBKDT003C1			
Amadeus IT Group SA Class A	0.09	ES0109067019	Air Liquide SA	0.08	FRO000120073			
Microchip Technology Incorporated	0.09	V5WVVF-R	Government Of Italy 0.0% 15-aug-2024	0.07	IT0005452989			
Nederlandse Waterschapsbank Nv 0.0% 16-nov-2026	0.09	XS2079798562	Coca-Cola Company	0.07	CYB6Y5-R			
			IBRD 4.625% 02/02/2028	0.07	NZIBDDT021C7			
			Government Of The United States Of America 1.75% 15-mar-2025	0.07	GRQ1BF-S			
			ANZNZ 5.22% 16/02/2028	0.07	NZANBDT025C4			

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CNUNZ 1.98% 02/12/2027	0.06	NZCNUDT004C4	ASBBNK Term Deposit 5.09% 06/12/2022 07/06/2023	0.06		Government Of South Korea 1.5% 10-dec-2026	0.05	KRI03502G6C4
Mettler-Toledo International Inc.	0.06	PHPSQH-R	ANZSN Term Deposit 5.26% 15/12/2022 12/06/2023	0.06		Government Of Malaysia 3.502% 31-may-2027	0.05	MYBMX0700034
Volpara Health Technologies Ltd	0.06	NZVHTE0001S6	KIWI Term Deposit 5.42% 05/01/2023 05/07/2023	0.06		TOPIX INDX 06/08/2023	0.05	TPXM23-OSE
NIB 4.375% 21/02/2030	0.06	NZNIIBDT013C2	Government Of France 1.5% 25-may-2031	0.06	FRO012993103	Ontario Teachers' Finance Trust 1.25% 27-sep-2030	0.05	CYMLLR-S
KBN 4% 20/08/2025	0.06	NZKBNDT009C6	KIWI Term Deposit 5.41% 12/01/2023 13/07/2023	0.06		Government Of Indonesia 7.0% 15-sep-2030	0.05	IDG000013806
NIB 3.875 09/02/25 MTN	0.06	NZNIIBDT009C0	HBLNZ 3.55% 12/04/2024	0.06	NZHBLD0020L2	ADB 2.125% 19/05/2031	0.05	NZABD0103C2
DCTL 2.09% 15/11/2026	0.06	NZDCTDT173C2	AIANZ NFIX3FRA + 70 11/10/2025	0.06	NZAIAD1025L3	Government Of The United States Of America 2.875% 15-may-2032	0.05	SF3D2W-S
Cigna Group 5.685% 15-mar-2026	0.06	K5XPKW-S	KIWI Term Deposit 5.39% 03/02/2023 04/08/2023	0.06		CHRINT 5.18% 19/05/2028	0.05	NZCHCDT005C1
Klepierre SA	0.06	FRO000121964	Government Of France 0.0% 25-may-2032	0.06	FRO014007L00	Naspers Limited Class N	0.05	ZAE000015889
MCYNZ 1.56% 14/09/2027	0.06	NZMICYDG003C8	CCB NFIX3FRA + 110 09/02/2026	0.06	NZCCBDT014C9	IFC 1.75% 29/07/2024	0.05	NZIFCDT011C5
Kumba Iron Ore Limited	0.06	ZAE000085346	Arca Continental SAB de CV	0.06	MX01AC100006	Government Of Canada 2.25% 01-jun-2029	0.05	WWQ6QY-S
VCTNZ 3.45% 27/05/2025	0.06	NZVCTDT090C6	McDonald's Corporation	0.06	VTBLV9-R	Government Of Malaysia 3.882% 14-mar-2025	0.05	MYBMK1800012
Bank Of America Corporation 5.08% 20-jan-2027	0.06	MQYCZ4-S	At&t Inc. 5.539% 20-feb-2026	0.06	RCMM69-S	China Construction Bank Corporation Class H	0.05	CNEI000002H1
Commonspirit Health (Illinois) 2.76% 01-oct-2024	0.06	P5MHGT-S	Rexford Industrial Realty, Inc.	0.06	M4L90G-R	CVS Health Corporation	0.05	JTC04X-R
Government Of Italy 2.5% 01-dec-2032	0.06	IT0005494239	Carrier Global Corp.	0.06	RYTJNF-R	Johnson & Johnson	0.05	KV0J41-R
Mitsui Fudosan Co., Ltd.	0.06	JP3893200000	ANZSN 0% 11/04/2023	0.06	NZF02DT326C9	AIANZ 3.97% 02/11/2023	0.05	NZAIADT210L1
NZLGFA 2.25% 15/05/2031	0.06	NZLGFD017C3	CENNZ 0% 12/04/2023	0.06	NZCENDN102L3	Analog Devices, Inc.	0.05	F17SJI-R
PPG Industries, Inc.	0.06	HSFL3C-R	TOYOTA 0% 13/04/2023	0.06	NZTFSDT826C5	Government Of Japan 0.6% 20-jun-2024	0.05	JP1103341E67
Credit Suisse Group Ag 7.75% 01-mar-2029	0.06	CHI214797172	CHURC 0% 26/04/2023	0.06	NZCCHDT051C5	Cooper Companies, Inc.	0.05	T7H5H1-R
IBRD 2.875% 30/11/2026	0.06	NZIBDDT019C1	CENNZ 0% 27/04/2023	0.06	NZCENDN17L1	Deere & Company	0.05	J70ZTV-R
Serko Ltd	0.06	NZSKOE0001S7	SBSNZ 0% 27/04/2023	0.06	NZSBBDT344C3	Government Of Japan 1.7% 20-jun-2033	0.05	JP1201451D66
Adobe Incorporated	0.06	DJC2TN-R	TMNZ 0% 28/04/2023	0.06	NZTMND1084R2	Wal-Mart de Mexico SAB de CV	0.05	MX01WA000038
VCTNZ 3.69% 26/11/2027	0.06	NZVCTDT013C8	Goldman Sachs Group, Inc. 5.7% 01-nov-2024	0.06	H3XZKL-S	BCHINA 4.02% 19/04/2023	0.05	NZBOCDT003C8
Illinois Tool Works Inc.	0.06	RRXTTL-R	Government Of Japan 0.3% 20-jun-2039	0.06	JP1201691K75	Asset Plus Ltd	0.05	NZNAPE0007S3
CENNZ 5.62% 06/04/2029	0.06	NZCENDN080L7	MCYNZ 0% 08/05/2023	0.06	NZMICYDT293C0	Credit Suisse Group Ag 1.25% 17-jul-2025	0.05	CH0343366842
MERINZ 4.88% 20/03/2024	0.06	NZMELDT024C2	International Business Machines Corporation	0.06	SJY281-R	Cadence Design Systems, Inc.	0.05	X1SCTR-R
Province Of Ontario 0.25% 15-dec-2026	0.06	XS2283226798	ANZSN 0% 12/05/2023	0.06	NZF02DT370C7	Government Of Indonesia 8.25% 15-may-2029	0.05	IDG000012907
BFWD EUR 13APR23	0.06		AIANZ 0% 15/05/2023	0.06	NZAIADN135L6	IPLNZ 2.4% 31/08/2027	0.05	NZIPLDT002C1
EIB 1.875% 16/06/2028	0.06	NZEIBDT006C7	SBSNZ 0% 16/05/2023	0.06	NZSBBDT347C6	TPNZ 4.627% 16/09/2027	0.05	NZTRPDT0100L4
Danske Bank A/s 6.466% 09-jan-2026	0.06	GXRG9W-S	Equifax Inc.	0.06	PN37ZK-R	TPNZ 2.047% 08/09/2026	0.05	NZTRPDT0090L7
ASIA 2.75% 28/01/2027	0.06	NZADBBDT015C7	IPLNZ 4.40% 18/04/2024	0.06	NZIPLDT001C3	CENNZ 5.82% 11/04/2028	0.05	NZCENDN0070L8
State Of North Rhine-westphalia 2.0% 15-jun-2032	0.06	DE000NRWONF8	GENEPO 0% 26/05/2023	0.06	NZGNEDT087C5	Trane Technologies plc	0.05	IE00BK9Z0967
KFW 1.75% 19/05/2028	0.06	NZKFZDT004C9	TMNZ 0% 29/05/2023	0.06	NZTMND1085R9	GENEPO 5% 03/04/2025	0.05	NZGNEDT007C3
Mercedes-benz Finance North America Llc 5.5% 27-nov-2024	0.06	CFQ7GL-S	Government Of Malaysia 3.733% 15-jun-2028	0.06	MYBMS1300057	TPNZ 3.823% 06/03/2025	0.05	NZTRPDT0050L1
IBRD 1.625% 10/05/2028	0.06	NZIBDDT018C3	MCYNZ 0% 08/06/2023	0.06	NZMICYDT297C1	Government Of Japan 0.1% 20-mar-2029	0.05	JP1103541K42
Liberty Broadband Corp. Class C	0.06	VOHW9F-R	SBB 0% 08/06/2023	0.06	NZSBBDT350C0	Yadea Group Holdings Ltd.	0.05	KSQD70-R
Government Of France 0.75% 25-may-2028	0.06	FRO013286192	Government Of The United States Of America 2.0% 31-may-2024	0.06	W39C3J-S	KDDI Corporation	0.05	JP3496400007
American Tower Corporation	0.06	DTKPJP-R	KOMBK 2.875% 09/02/2027	0.06	NZKBNDT014C6	Burlington Stores, Inc.	0.05	VL607C-R
FPIT 2022-1 0% 15/09/2031	0.06	NZFPIH1020R9	Liberty Media Corp. Series C Liberty Formula One	0.06	D60L5H-R	Cognizant Technology Solutions Corporation Class A	0.05	NT38T5-R
Government Of Norway 2.0% 26-apr-2028	0.06	NO0010821598	PIFAU 6.397% 07/03/2030	0.06	NZPWCDT011C5	W.W. Grainger, Inc.	0.05	DRBC9M-R
FPQC 2021-3 A NFIXIBID +85bps 15/08/2029	0.06	NZFPFD1042R8	Nucor Corporation	0.06	HKLJPC-R	GENEPO 4.17% 14/03/2028	0.05	NZGNEDG006C0
Liberty Media Corp. Series C Liberty Formula One	0.06	D60L5H-R	GMB 3.656% 20/12/2027	0.06	NZGMBDT008C5	IBRD 1.25% 10/12/2030	0.05	NZIBDDT017C5
PIFAU 6.397% 07/03/2030	0.06	NZPWCDT011C5	MUFG Bank FRN 05/11/2024	0.06	NZMUFDT002C6	Eversource Energy 5.45% 01-mar-2028	0.05	R2RKH1-S
Nucor Corporation	0.06	HKLJPC-R	Jpmorgan Chase & Co. 0.563% 16-feb-2025	0.06	QX4MMN-S	Ontario Teachers' Finance Trust 0.1% 19-may-2028	0.05	XS2344384768
GMB 3.656% 20/12/2027	0.06	NZGMBDT008C5	Westpac Term Deposit 4.19% 13/04/2023	0.06		Morgan Stanley 1.779% 04-aug-2027	0.05	PPQMTM-S
MUFG Bank FRN 05/11/2024	0.06	NZMUFDT002C6	IADB 0.75% 03/07/2025	0.06	NZIDBBDT007C6	Government Of Colombia 6.25% 26-nov-2025	0.05	COL17CT03557
Jpmorgan Chase & Co. 0.563% 16-feb-2025	0.06	QX4MMN-S	EIB 4% 22/07/2027	0.06	NZEIBDT007C5	Government Of France 0.0% 25-feb-2026	0.05	FRO013508470
Westpac Term Deposit 4.19% 13/04/2023	0.06		ADB 1.125% 10/02/2028	0.06	NZADBBDT012C4	Banco Bilbao Vizcaya Argentaria, S.A.	0.05	ES0113211835
IADB 0.75% 03/07/2025	0.06	NZIDBBDT007C6	Bank of China Term Deposit 4.6% 03/04/2023	0.06		TPNZ 5.893% 03/15/2028	0.05	NZTRPDT0328L1
EIB 4% 22/07/2027	0.06	NZEIBDT007C5	Intel Corporation 5.2% 10-feb-2033	0.06	DKJS3F-S	Government Of Malaysia 3.885% 15-aug-2029	0.05	MYBMO1900020
ADB 1.125% 10/02/2028	0.06	NZADBBDT012C4	General Mills, Inc.	0.06	RSXGXL-R	MTFNZ NFIXIBID + 1.60 16/09/2030 - A	0.05	NZOPATFAT017
Bank of China Term Deposit 4.6% 03/04/2023	0.06		Kiwibank Term Deposit 5.12% 23/05/2023	0.06		Government Of South Korea 1.5% 10-dec-2030	0.05	KRI03502GAC2
Intel Corporation 5.2% 10-feb-2033	0.06	DKJS3F-S	ASB Bank Term Deposit 4.77% 16/05/2023	0.06		Td Synnex Corporation 1.25% 09-aug-2024	0.05	GW6RVM-S
General Mills, Inc.	0.06	RSXGXL-R	KIWI Term Deposit 5.13% 29/11/2022 29/05/2023	0.06		Government Of United Kingdom 0.375% 22-oct-2026	0.05	GB00BNGNP668
Kiwibank Term Deposit 5.12% 23/05/2023	0.06		ASBBNK Term Deposit 5.1% 29/11/2022 30/05/2023	0.06		Aena SME SA	0.05	ES0105046009
ASB Bank Term Deposit 4.77% 16/05/2023	0.06		RABOBK 0% 16/03/2026	0.06	NZRABDT020C1	Essex Property Trust, Inc.	0.05	X9Q3HC-R
KIWI Term Deposit 5.13% 29/11/2022 29/05/2023	0.06		KIWI Term Deposit 5.12% 06/12/2022 08/06/2023	0.06		Caisse D'amortissement De La Dette Sociale 1.75% 25-nov-2027	0.05	FRO01400CHC6
ASBBNK Term Deposit 5.1% 29/11/2022 30/05/2023	0.06							

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 4.571% 27-apr-2033	0.05	HPP7DC-S	AUCKN 3.17% 27/06/2023	0.05	NZAKCDT453CO	Elanor Commercial Property Fund	0.04	AU0000063893
Akzo Nobel N.V.	0.05	NL0013267909	WSTP Term Deposit 5.541% 14/03/2023 14/09/2023	0.05		FPQC 2021-4 A NFIXIBID +95bps 15/08/2030	0.04	NZFPFD1043R6
Dow, Inc.	0.05	C7C9TP-R	Iron Mountain, Inc.	0.05	LVYTW-F-R	Ultrapar Participacoes S.A. Sponsored ADR	0.04	WSYHLT-R
ARGNZ 2.2% 27/10/2027	0.05	NZARGDT003C2	Ambev SA	0.05	BRABEVACNORI	Government Of Japan 2.3% 20-mar-2039	0.04	JPI300301940
KPGNZ 6.24% 27/09/2029	0.05	NZKPGD0006L2	BZLNZ NFIX3FRA + 56 18/03/2024	0.05	NZBNZDT400CO	American Homes 4 Rent Class A	0.04	CKZCZP-R
ARGNZ 4% 27/03/2026	0.05	NZARGDT001C6	PCT 2.85% 28/05/2027	0.05	NZPCTDT003C7	BrightHouse Financial Global Funding 0.6% 28-jun-2023	0.04	PGZLGR-S
Itochu Corporation	0.05	JP3143600009	Metso Outotec Oyj	0.05	FIO009014575	Abbie Inc. 3.2% 14-may-2026	0.04	RNIDN3-S
AUCKN 2.411% 20/10/2027	0.05	NZAKCDT547C9	WSTP Term Deposit 5.6523% 23/03/2023 19/09/2023	0.05		CubeSmart	0.04	DQ8HMS-R
Kuehne & Nagel International AG	0.05	CH0025238863	BFWD NZD 14APR23	0.05		NZLGFA 1.5% 15/04/2026	0.04	NZLGFD1014CO
Equinix, Inc.	0.05	V9977J-R	ASIA 3.5% 30/05/2024	0.05	NZADBDT007C4	Banco Santander, S.a. 0.701% 30-jun-2024	0.04	T7JJV3-S
Fidelity National Information Services, Inc.	0.05	RGTY61-R	Oversea-Chinese Banking Corporation Limited	0.05	SGIS04926220	Aercap Ireland Capital Dac 1.75% 29-oct- 2024	0.04	JXL63V-S
Bank of New York Mellon Corp	0.05	DF9PT2-R	Goldman Sachs Group, Inc. 4.482% 23-aug-2028	0.05	HOQXHH-S	Cppib Capital, Inc. 0.25% 06-apr-2027	0.04	XS2152308727
3i Group plc	0.05	GB00BIYW4409	Kroger Co.	0.05	R2J99W-R	Electricite De France Sa 7.5% Perp	0.04	FRO01400EFQ6
Government Of Colombia 5.75% 03-nov- 2027	0.05	COL17CT03672	Exelon Corporation 4.05% 15-apr-2030	0.05	HWFKV1-S	AIANZ 3.51% 10/10/2024	0.04	NZAIAD0230LO
Alphabet Inc. Class C	0.05	WFJYTJ-R	ASIA 4% 27/05/2027	0.05	NZADBDT016C5	DNB Bank ASA	0.04	NOO010181896
Credit Mutuel-cic Home Loan Sfh Sa 3.125% 22-jun-2027	0.05	FRO01400FZ24	Government Of Spain 1.85% 30-jul-2035	0.05	ES0000012E69	KPGNZ 4.06% 12/11/2025	0.04	NZKPGD0040L4
Best Buy Co., Inc.	0.05	WPKF66-R	Fox Corporation Class A	0.05	LPRN3T-R	Regeneron Pharmaceuticals, Inc.	0.04	S8ZQDV-R
State Of North Rhine-westphalia 0.125% 04-jun-2031	0.05	DE000NRW0MY1	CBRE Group, Inc. Class A	0.05	S26JLL-R	Scales Corporation Limited	0.04	NZSCL0002S8
Link Real Estate Investment Trust	0.05	HK0823032773	Aflac Incorporated	0.05	XLY63V-R	Greek Organisation of Football Prognostics SA	0.04	GRS419003009
Hologic, Inc.	0.05	BQR5YT-R	AUCKN 4.176% 24/03/2025	0.05	NZAKCDT363C1	SBLDG 4.32% 18/03/2027	0.04	NZSBBDT297C3
Hca, Inc. 3.625% 15-mar-2032	0.05	SRQGQQ-S	CNCBK 2.393% 22/11/2024	0.05	NZCCBDT012C3	EURO-OAT 06/08/2023	0.04	
Government Of Indonesia 6.625% 15-may- 2033	0.05	IDG000010406	Vulcan Materials Company 5.8% 01-mar- 2026	0.05	SWHXW2-S	IFC 1.5% 27/07/2026	0.04	NZIFCDT013C1
Kellogg Company	0.05	JPTF52-R	Government Of The Netherlands 0.0% 15-jan-2038	0.05	NLO015000B11	KUNTA 0.625% 26/06/2023	0.04	NZMFPD004C9
CRH public limited company	0.05	IE0001827041	Nitto Denko Corp.	0.05	JP3684000007	GENEPO 0% 13/04/2023	0.04	NZGNEDT083C4
Parkland Corporation	0.05	SJSMSW-R	Canadian Imperial Bank of Commerce	0.05	CQC5V1-R	Government Of Poland 2.5% 25-jul-2026	0.04	PL0000108866
Sun Communities, Inc.	0.05	B2F8KN-R	Cameco Corporation	0.05	GW5LD8-R	AVANZ NFIXIBID + 165 15/07/2054	0.04	NZAVGA01001R7
ANSYS, Inc.	0.05	CN7T72-R	Infineon Technologies AG	0.05	DE0006231004	Government Of Australia 3.25% 21-apr- 2025	0.04	AU3TBO000168
Expeditors International of Washington, Inc.	0.05	PVWPB1-R	Eversource Energy 0.8% 15-aug-2025	0.04	G26HSL-S	MERINZ 4.21% 27/06/2025	0.04	NZMELDT042C4
Cigna Group	0.05	LTN366-R	C.H. Robinson Worldwide, Inc.	0.04	FMDSD8-R	AIANZ 3.64% 17/04/2023	0.04	NZAIADT220LO
BFWD EUR 13APR23	0.05		Aroa Biosurgery Ltd	0.04	NZARXE0001S1	Government Of Germany 0.0% 15-may- 2036	0.04	DE0001102549
KPGNZ 4.00% 07/09/2023	0.05	NZKPGD0020L6	AIRNZ 6.61% 27/04/2028	0.04	NZAIRD0030LB	Amgen Inc. 5.15% 02-mar-2028	0.04	W92CFF-S
Jpmorgan Chase & Co. 4.851% 25-jul-2028	0.05	BON07X-S	Government Of Indonesia 6.5% 15-jun-2025	0.04	IDG000013707	Capital One Financial Corporation 1.343% 06-dec-2024	0.04	QSMVW7-S
RENTEN 5.375% 24/04/2024	0.05	NZLRBDT009C1	European Union 3.25% 04-jul-2034	0.04	EU000A3K4D41	Avolon Holdings Funding Ltd. 4.25% 15-apr-2026	0.04	Q3KM4-S
WSTP Term Deposit 4.245% 27/07/2022 26/04/2023	0.05		Swisscom AG	0.04	CH0008742519	Erste Group Bank AG	0.04	AT0000652011
TPNZ 1.52% 04/08/2026	0.05	NZTRPD0080L8	Kimberly-Clark Corporation	0.04	BQWVWY7-R	Loews Corporation	0.04	VBK29Z-R
ICBCAS 2.61% 27/06/2024	0.05	NZICBDT009C3	Broadcom Inc. 4.926% 15-may-2037	0.04	NSKBKC-S	MetLife, Inc.	0.04	NPJW7K-R
LKQ Corporation	0.05	JZWRR3-R	First Financial Holding Co. Ltd.	0.04	TW0002892007	Marsh & McLennan Companies, Inc.	0.04	XHD46K-R
BFWD EUR 13APR23	0.05		Owens Corning	0.04	LIXNKO-R	Archer-Daniels-Midland Company	0.04	MQ119X-R
Omers Finance Trust 3.5% 19-apr-2032	0.05	JX6XTG-S	Government Of Italy 0.25% 15-mar-2028	0.04	IT0005433690	Mondelez International, Inc. Class A	0.04	HHB3CB-R
GMTNZ 2.559% 04/09/2030	0.05	NZGMBDT006C9	Prada S.p.A.	0.04	IT0003874101	Cullen/Frost Bankers, Inc.	0.04	WPL09R-R
Yamaha Motor Co., Ltd.	0.05	JP3942800008	Capgemini SE	0.04	FR0000125338	Government Of Japan 0.4% 20-jun-2049	0.04	JP1300631K78
ARGNZ 2.9% 29/10/2026	0.05	NZARGDT002C4	Sempra Energy 3.3% 01-apr-2025	0.04	WPTORF-S	ICI Bank Limited Sponsored ADR	0.04	XP7TR2-R
Manulife Financial Corporation	0.05	JT792F-R	TPNZ % 09/06/2025	0.04	NZTRPD0625LO	European Investment Bank 3.875% 15-mar- 2028	0.04	L5YG8W-S
Jpmorgan Chase & Co. 2.595% 24-feb- 2026	0.05	C54RFR-S	China Medical System Holdings Ltd.	0.04	BDMVGVW-R	Government Of The Netherlands 0.0% 15-jan-2027	0.04	NL0015031501
Government Of United Kingdom 0.125% 30-jan-2026	0.05	GB00BL68HJ26	FPQC 2023-1 B NFIXIBID +345bps 15/04/2030	0.04	NZFPFD1045R1	Lenovo Group Limited	0.04	HK0992009065
AmerisourceBergen Corporation	0.05	BK2FRW-R	SAMSUNG C&T CORP	0.04	KR7028260008	PCT 5.25% 05/09/2028	0.04	NZPCTDT004C5
Acer Incorporated	0.05	TW0002353000	MCYNZ 0% 02/06/2023	0.04	NZMCYDT296C3	DBS Group Holdings Ltd	0.04	SGIL01001701
State Street Corporation	0.05	JQZ00G-R	FPQC 2021-1 A NFIXIBID +80bps 18/04/2028	0.04	NZFPFD1040R2	Intuit Inc.	0.04	L6CPTK-R
Travelers Companies, Inc.	0.05	FS319Q-R	Marubeni Corporation	0.04	JP3877600001	L'Oreal S.A.	0.04	FRO000120321
Quest Diagnostics Incorporated	0.05	KHX8Q2-R	Electronic Arts Inc.	0.04	TNZIG6-R	Waste Management, Inc.	0.04	TZ2TSL-R
AUCKN 3.338% 27/07/2026	0.05	NZAKCDT410C0	Hermes International SCA	0.04	FRO000052292	Ontario Teachers' Finance Trust 2.0% 16-apr-2031	0.04	F5Y2QH-S
Alexandria Real Estate Equities, Inc.	0.05	NT37R4-R	InterContinental Hotels Group PLC	0.04	GB00BHJYC057	Bpce Sa 4.5% 13-jan-2033	0.04	FRO01400F083
Kirin Holdings Company, Limited	0.05	JP3258000003	Digital Realty Trust, Inc.	0.04	RBJXH6-R	NZ Local Government Funding Agency 2.25% 15/05/2028	0.04	NZLGFD1018C1
KIWI Term Deposit 5.4% 20/01/2023 20/07/2023	0.05		Steel Dynamics, Inc.	0.04	MTBCGY-R	European Investment Bank 2.875% 12-jan- 2033	0.04	XS2574388646
KOREA 3YR BND 06/20/2023	0.05		Vipshop Holdings Ltd Sponsored ADR	0.04	CH931T-R	Commonwealth Bank of Australia	0.04	AU000000CBA7
WSTP Term Deposit 5.605% 10/02/2023 10/08/2023	0.05		Government Of Poland 2.75% 25-apr-2028	0.04	PL0000107611	Synopsys, Inc.	0.04	CPCV0Y-R
KIWI Term Deposit 5.45% 10/02/2023 09/08/2023	0.05		UDC NFIXIBID + 185 20/12/2029	0.04	NZUDCDB001R0	WSTP Term Deposit 3.71% 10/05/2022 10/05/2023	0.04	
Government Of Spain 0.0% 31-may-2024	0.05	ES0000012H33	Engie Sa. 3.625% 11-jan-2030	0.04	FRO01400FIG3	AIANZ 3.29% 17/11/2026	0.04	NZAIAD0240L9
MUFGBNK Term Deposit 5.22% 22/02/2023 15/05/2023	0.05		La Banque Postale 0.5% 17-jun-2026	0.04	FRO013518024			
			MTFNZ NFIXIBID + 85 15/06/2029 - A	0.04	NZPANTFATO19			
			Robert Half International Inc.	0.04	D3VZJC-R			
			TRGROP 3.532% 10/02/2026	0.04	NZTRGD1026L9			
			HP Inc.	0.04	MS57L1-R			

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
WSTP Term Deposit 3.25% 04/04/2022	0.04		KIWI Term Deposit 5.37% 28/12/2022	0.04		ICBCAS Term Deposit 5.85% 28/03/2023	0.04	
04/04/2023			27/06/2023			26/09/2023		
WSTP Term Deposit 3.525% 19/05/2022	0.04		ASBBNK Term Deposit 5.3% 28/12/2022	0.04		FCGNZ 0% 06/04/2023	0.04	NZFCGDT560C3
19/05/2023			28/06/2023			Advanced Info Service Public Co., Ltd.	0.04	TH0268010R11
WSTP Term Deposit 4.335% 20/07/2022	0.04		STMicroelectronics NV	0.04	NL0000226223	NVDR		
17/04/2023			ASBBNK Term Deposit 5.36% 04/01/2023	0.04		ICBCAS 0% 12/04/2023	0.04	NZFIODT027C3
WSTP Term Deposit 4.11% 13/07/2022	0.04		04/07/2023			FCGNZ 0% 13/04/2023	0.04	NZFCGDT561C1
12/04/2023			WSTP Term Deposit 5.5603% 09/01/2023	0.04		MCYNZ 0% 17/04/2023	0.04	NZMICYDT290C6
Government Of Spain 0.0% 31-jan-2027	0.04	ES0000012J15	10/07/2023			IRD Deposit NZTTC 5.79% 13/01/2023	0.04	
ICBCAS Term Deposit 4.65% 29/08/2022	0.04		ASBBNK Term Deposit 5.35% 06/01/2023	0.04		17/04/2023		
29/08/2023			07/07/2023			TSVBBK 0% 24/04/2023	0.04	NZTSBDN114L7
Bid Corporation Limited	0.04	ZAE000216537	KIWI Term Deposit 5.41% 10/01/2023	0.04		Komatsu Ltd.	0.04	JP3304200003
ICBCAS Term Deposit 4.6% 22/09/2022	0.04		11/07/2023			Mahindra & Mahindra Ltd. Sponsored	0.04	JWLYKK-R
20/06/2023			WSTP Term Deposit 5.57% 13/01/2023	0.04		GDR RegS		
CHRINT 4.13% 24/05/2024	0.04	NZCHCDT004C4	17/07/2023			Government Of The Netherlands 0.0%	0.04	NL0014555419
WSTP Term Deposit 5.4159% 26/10/2022	0.04		WSTP Term Deposit 5.58% 17/01/2023	0.04		15-jul-2030		
24/07/2023			19/07/2023			IRD Deposit NZTTC 5.88% 24/01/2023	0.04	
BCHINA Term Deposit 4.6% 05/10/2022	0.04		ASBBNK Term Deposit 5.37% 16/01/2023	0.04		26/04/2023		
05/04/2023			17/07/2023			IRD Deposit NZTTC 5.85% 26/01/2023	0.04	
WSTP Term Deposit 5.2025% 28/10/2022	0.04		GMTNZ 4.54% 31/05/2024	0.04	NZGMBDT004C4	27/04/2023		
28/07/2023			ASBBNK Term Deposit 5.41% 24/01/2023	0.04		IRD Deposit NZTTC 5.88% 30/01/2023	0.04	
WSTP Term Deposit 5.3244% 01/11/2022	0.04		25/07/2023			01/05/2023		
31/07/2023			KIWI Term Deposit 5.47% 25/01/2023	0.04		POTNZ 0% 16/05/2023	0.04	NZPOTDN136L8
Broadcom Inc.	0.04	BBITLL-R	25/07/2023			SBSNZ 0% 23/05/2023	0.04	NZSBBDT348C4
BCHINA Term Deposit 4.6% 12/10/2022	0.04		WSTP Term Deposit 5.535% 26/01/2023	0.04		MCYNZ 0% 24/05/2023	0.04	NZMICYDT294C8
13/04/2023			26/07/2023			SBSNZ 0% 25/05/2023	0.04	NZSBBDT349C2
BCHINA Term Deposit 4.95% 25/10/2022	0.04		KIWI Term Deposit 5.45% 27/01/2023	0.04		NZ Government Bond 0.25% 15/05/2028	0.04	NZGOVDT528C6
26/04/2023			27/07/2023			TOYOTA 0% 08/06/2023	0.04	NZTFSDT831C5
WSTP Term Deposit 5.4179% 08/11/2022	0.04		WSTP Term Deposit 5.588% 31/01/2023	0.04		IRD Deposit NZTTC 6.095% 27/02/2023	0.04	
07/08/2023			02/08/2023			29/05/2023		
Exelon Corporation 5.15% 15-mar-2028	0.04	WGNCCS-S	KIWI Term Deposit 5.41% 01/02/2023	0.04		ICBCAS 0% 15/06/2023	0.04	NZFIODT030C7
KIWI Term Deposit 4.31% 06/10/2022	0.04		03/08/2023			IRD Deposit NZTTC 6.155% 03/03/2023	0.04	
06/04/2023			ASBBNK Term Deposit 5.43% 02/02/2023	0.04		07/06/2023		
KIWI Term Deposit 4.8% 26/10/2022	0.04		01/08/2023			AIANZ 0% 20/06/2023	0.04	NZAIADN171L1
27/04/2023			ICBCAS Term Deposit 5.7% 08/02/2023	0.04		ASBBNK Enhanced + 8BPS 22/06/2023	0.04	NZF04DT567C6
MUFGBNK Term Deposit 4.9% 03/11/2022	0.04		07/08/2023			MNWNZ 3.35% 29/07/2026	0.04	NZTPWDT180C9
04/05/2023			ASBBNK Term Deposit 5.45% 13/02/2023	0.04		TMNZ 0% 28/06/2023	0.04	NZTMNDI086R7
KIWI Term Deposit 4.67% 28/10/2022	0.04		14/08/2023			SPKNZ 0% 29/06/2023	0.04	NZSPFDN180L8
01/05/2023			WSTP Term Deposit 5.69% 15/02/2023	0.04		Ameriprise Financial, Inc.	0.04	SKZRLQ-R
ASBBNK Term Deposit 4.65% 28/10/2022	0.04		16/08/2023			IRD Deposit NZTTC 6.15% 24/03/2023	0.04	
28/04/2023			KIWI Term Deposit 5.55% 14/02/2023	0.04		26/06/2023		
KIWI Term Deposit 4.75% 01/11/2022	0.04		15/08/2023			EURO-SCHATZ 06/08/2023	0.04	
03/05/2023			WSTP Term Deposit 5.605% 17/02/2023	0.04		WPP Plc	0.04	JE00B8KF9B49
ASBBNK Term Deposit 4.74% 01/11/2022	0.04		17/08/2023			Government Of South Korea 1.25% 10-mar-2026	0.04	KR103501GB34
02/05/2023			ICBCAS Term Deposit 5.25% 15/02/2023	0.04		Sherwin-Williams Company	0.04	GC9695-R
KIWI Term Deposit 4.87% 09/11/2022	0.04		17/05/2023			AVANZ NFX1BID + 240 15/07/2054	0.04	NZAVGA1002R5
11/05/2023			WSTP Term Deposit 5.56% 20/02/2023	0.04		Credit Agricole S.a. 5.75% 29-nov-2027	0.04	FRO01400E920
KIWI Term Deposit 4.82% 08/11/2022	0.04		22/08/2023			Transcanada Pipelines Ltd. 6.203%	0.04	C82PDM-S
08/05/2023			ASBBNK Term Deposit 5.42% 20/02/2023	0.04		09-mar-2026		
Svenska Handelsbanken AB Class A	0.04	SE0007100599	22/08/2023			DCTL 1.93% 18/04/2028	0.04	NZDCTDT199C7
KIWI Term Deposit 4.78% 14/11/2022	0.04		KIWI Term Deposit 5.43% 21/02/2023	0.04		Vodafone Group Plc 3.75% 16-jan-2024	0.04	MN8WKN-S
15/05/2023			21/08/2023			Government Of Malaysia 3.955% 15-sep-2025	0.04	MYBMO1500010
MUFGBNK Term Deposit 4.92% 21/11/2022	0.04		WSTP Term Deposit 5.713% 24/02/2023	0.04		28/08/2023		
22/05/2023			28/08/2023			ASBBNK Term Deposit 5.41% 22/02/2023	0.04	
ASBBNK Term Deposit 4.76% 18/11/2022	0.04		24/08/2023			MUFGBNK Term Deposit 5.49% 24/02/2023	0.04	
18/05/2023			26/06/2023			KIWI Term Deposit 5.58% 27/02/2023	0.04	
MUFGBNK Term Deposit 5.17% 30/11/2022	0.04		KIWI Term Deposit 5.58% 27/02/2023	0.04		28/08/2023		
31/05/2023			WSTP Term Deposit 5.725% 28/02/2023	0.04		ASBBNK Term Deposit 5.42% 20/02/2023	0.04	
WSTP Term Deposit 5.344% 09/12/2022	0.04		31/08/2023			22/08/2023		
09/06/2023			ASBBNK Term Deposit 5.74% 06/03/2023	0.04		KIWI Term Deposit 5.43% 21/02/2023	0.04	
MUFGBNK Term Deposit 5.19% 06/12/2022	0.04		04/09/2023			21/08/2023		
06/06/2023			KIWI Term Deposit 5.49% 14/03/2023	0.04		WSTP Term Deposit 5.69% 15/02/2023	0.04	
KIWI Term Deposit 5.12% 05/12/2022	0.04		15/09/2023			17/08/2023		
06/06/2023			WSTP Term Deposit 5.6915% 17/03/2023	0.04		ICBCAS Term Deposit 5.25% 15/02/2023	0.04	
Government Of Norway 1.25% 17-sep-2031	0.04	NO0010930522	15/09/2023			17/05/2023		
MUFGBNK Term Deposit 5.27% 12/12/2022	0.04		WSTP Term Deposit 5.6915% 17/03/2023	0.04		WSTP Term Deposit 5.56% 20/02/2023	0.04	
13/06/2023			15/09/2023			22/08/2023		
KIWI Term Deposit 5.21% 12/12/2022	0.04		KIWI Term Deposit 5.52% 17/03/2023	0.04		KIWI Term Deposit 5.43% 21/02/2023	0.04	
12/06/2023			18/09/2023			21/08/2023		
KIWI Term Deposit 5.27% 14/12/2022	0.04		CENNZ 3.55% 15/08/2024	0.04	NZCEND0050LO	WSTP Term Deposit 5.69% 15/02/2023	0.04	
14/06/2023			First Industrial Realty Trust, Inc.	0.04	K5PFDQ-R	16/08/2023		
KIWI Term Deposit 5.37% 19/12/2022	0.04		KIWI Term Deposit 5.49% 23/03/2023	0.04		KIWI Term Deposit 5.55% 14/02/2023	0.04	
19/06/2023			22/09/2023			15/08/2023		
BOC Hong Kong (Holdings) Limited	0.04	HK2388011192	Mondelez International, Inc. 1.625%	0.04	XS1197270819	ASBBNK Term Deposit 5.45% 13/02/2023	0.04	
SEGRO plc	0.04	GBO0BSZNIN88	08-mar-2027			14/08/2023		

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 The United States Of America 1.75% 15-nov-2029	0.04	V2VPON-S	Government Of Spain 0.8% 30-jul-2029	0.03	ES0000012K53	Snap-on Incorporated	0.03	DXW84Y-R
Yum! Brands, Inc.	0.04	VCNXSP-R	CHURC 3.01% 05/11/2026	0.03	NZCCHDT895C5	Roche Holdings, Inc. 1.882% 08-mar-2024	0.03	K018JK-S
Host Hotels & Resorts, Inc.	0.04	HJG212-R	Thermo Fisher Scientific Inc. 3.65% 21-nov-2034	0.03	XS2557526345	Grupo Aeroportuario del Sureste SAB de CV Class B	0.03	MPX001661018
Regency Centers Corporation	0.04	BZPFLX-R	Government Of Italy 2.65% 01-dec-2027	0.03	IT0005500068	Government Of Colombia 6.25% 09-jul-2036	0.03	COL17CT03748
Iberdrola Finanzas Sau 3.375% 22-nov-2032	0.04	XS2558966953	Government Of Colombia 7.75% 18-sep-2030	0.03	COL17CT03342	ICBCAS Term Deposit 5.1% 11/10/2022 12/07/2023	0.03	
Equity LifeStyle Properties, Inc.	0.04	PGKD68-R	Marriott International, Inc. Class A	0.03	K38HHD-R	Government Of South Korea 3.75% 10-dec-2033	0.03	KR103502G3C1
AbbVie, Inc.	0.04	C4HBRT-R	Carlsberg AS Class B	0.03	DK0010181759	Yum China Holdings, Inc.	0.03	XGDKFD-R
Government Of The United States Of America 1.625% 15-aug-2029	0.04	G96XZ4-S	Autodesk, Inc.	0.03	JXMLY8-R	Enphase Energy, Inc.	0.03	TXN5MP-R
Royal Bank of Canada	0.04	VGYKN2-R	Government Of Mexico 5.5% 04-mar-2027	0.03	MX0MGO0001C8	British Telecommunications Plc 2.75% 30-aug-2027	0.03	XS2496028502
Government Of Indonesia 7.5% 15-aug-2032	0.04	IDG000012204	Government Of Australia 0.5% 21-sep-2026	0.03	AU0000106411	CapitalLand Investment Limited	0.03	SGXE62145532
Otis Worldwide Corporation	0.04	RCNCKX-R	ABB Ltd.	0.03	CH0012221716	Roche Holdings, Inc. 2.135% 10-mar-2025	0.03	FH191G-S
Resmed Inc	0.04	AU000000RMD6	Government Of United Kingdom 4.25% 07-jun-2032	0.03	GB0004893086	BLUNZ 2022-2 A1S	0.03	NZBSNC1001R3
RABOBK 1.72% 29/05/2024	0.04	XS1987905830	Cie Generale des Etablissements Michelin SA	0.03	FR001400AJ45	Jpmorgan Chase & Co. 3.96% 29-jan-2027	0.03	HFYFMX-S
AstraZeneca PLC	0.04	GB0009895292	Rga Global Funding 2.0% 30-nov-2026	0.03	X8VHJ6-S	Capitec Bank Holdings Limited	0.03	ZAE000035861
NPHNZ 5.52% 23/03/2028	0.04	NZNPHD0010L9	Nomura Holdings, Inc. 5.099% 03-jul-2025	0.03	KGYBV7-S	BFWD EUR 13APR23	0.03	
DCTL NFIX3FRA + 65 15/02/2024	0.04	NZDCTDT122C9	Vertex Pharmaceuticals Incorporated	0.03	FFQNC3-R	Government Of South Korea 2.0% 10-jun-2031	0.03	KR103502GB66
Government Of Australia 3.0% 21-mar-2047	0.04	AU000XCLWAS7	Pfizer Inc.	0.03	VK7M4R-R	Bandai Namco Holdings Inc.	0.03	JP3778630008
GQG Partners Inc	0.03	AU0000180499	PFINZ 4.25% 01/10/2025	0.03	NZPHIDT020C1	National Australia Bank Ltd	0.03	AU000000NAB4
Government Of United Kingdom 0.875% 31-jul-2033	0.03	GB00BM8Z2S21	Heartland Group Holdings Ltd	0.03	NZHGHEO07S9	MTU Aero Engines AG	0.03	DE000A0D9PT0
Huntington National Bank 5.65% 10-jan-2030	0.03	PVWQ2T-S	Airbnb, Inc. Class A	0.03	HZQYZZ-R	ASBBNK Enhanced + 8BPS 19/05/2023	0.03	NZF04DT554C4
Synchrony Financial	0.03	VQYTRP-R	Suncorp Group Ltd	0.03	AU000000SUN6	Techtronic Industries Co., Ltd.	0.03	HK0669013440
Government Of Spain 0.0% 31-jan-2026	0.03	ES0000012G91	HSBC NFIX3FRA + 40 11/11/2024	0.03	NZHKBDT011C0	ASBBNK Enhanced + 8BPS 13/06/2023	0.03	NZF04DT561C9
Ping An Insurance (Group) Company of China, Ltd. Class H	0.03	CNE1000003X6	ONE Gas, Inc.	0.03	D545SN-R	RELX PLC	0.03	GB00B2B0DG97
Government Of Japan 0.9% 20-jun-2042	0.03	JP1201811N77	Government Of South Korea 2.625% 10-sep-2035	0.03	KR103502G594	BFWD EUR 13APR23	0.03	
Komercni banka, a.s.	0.03	CZ0008019106	Estee Lauder Companies Inc. Class A	0.03	KFMMZS-R	Dae Funding Llc 1.55% 01-aug-2024	0.03	XS2356380373
ServiceNow, Inc.	0.03	MJ0XB7-R	At&t Inc. 1.6% 19-may-2028	0.03	XS2180007549	Government Of South Korea 3.0% 10-sep-2024	0.03	KR103502G495
MediaTek Inc	0.03	TW0002454006	Natwest Group Plc 1.642% 14-jun-2027	0.03	PGQLBC-S	Jpmorgan Chase & Co. 1.578% 22-apr-2027	0.03	TP3WSV-S
Government Of Poland 1.25% 25-oct-2030	0.03	PL0000112736	Government Of Indonesia 6.125% 15-may-2028	0.03	IDG000010307	Intuitive Surgical, Inc.	0.03	NBCKRK-R
Xcel Energy Inc. 4.0% 15-jun-2028	0.03	TO422N-S	Government Of Mexico 8.0% 07-nov-2047	0.03	MX0MGO000102	KLA Corporation	0.03	CZBYFY-R
Warnermedia Holdings, Inc. 6.412% 15-mar-2026	0.03	PTIQ31-S	Bpce Sa 0.875% 31-jan-2024	0.03	FR0013312493	Novartis AG	0.03	CH0012005267
MCYNZ 0% 01/05/2023	0.03	NZMICYDT292C2	ZoomInfo Technologies Inc	0.03	VBG3T2-R	Nomura Holdings, Inc. 6.181% 18-jan-2033	0.03	KWWW7M-S
Sonova Holding AG	0.03	CH0012549785	Humana Inc. 5.7% 13-mar-2026	0.03	WPY4WK-S	Tesla, Inc.	0.03	Q2YNIN-R
PIFAU 2.36% 06/08/2030	0.03	NZPWCDT010C7	Vodacom Group Limited	0.03	ZAE000132577	Axa Sa 5.125% 04-jul-2043	0.03	XS0878743623
ENN Energy Holdings Limited	0.03	V2MZWZ-R	ICBCAS Term Deposit 5.1% 07/10/2022 07/07/2023	0.03		S&P/TSX 60 IX 06/15/2023	0.03	SXFM23-MOD
Government Of Japan 0.1% 20-jun-2028	0.03	JP1103511J74	Government Of France 1.25% 25-may-2036	0.03	FR0013154044	General Motors Financial Co., Inc. 6.05% 10-oct-2025	0.03	FD33ZI-S
MCYNZ 0% 29/05/2023	0.03	NZMICYDT295C5	Syrax Resources Ltd	0.03	AU000000SYR9	Government Of Malaysia 4.392% 15-apr-2026	0.03	MYBMS100036
Warnermedia Holdings, Inc. 4.054% 15-mar-2029	0.03	G6T8JO-S	TOYOTA 0.85% 09/09/2024	0.03	AU3CB0282945	General Motors Financial Co., Inc. 4.0% 15-jan-2025	0.03	QFR2L6-S
Government Of Australia 2.75% 21-may-2041	0.03	AU0000018442	TOYOTA NFIX3FRA + 83 23/05/2025	0.03	NZTFSDT803C4	Carls Junior Funding Series 2013-1 4.959% 20-jun-2048	0.03	KS9R46-S
Pfizer Inc. 3.2% 15-sep-2023	0.03	GMWSD1-S	Dow Jones US Real Estate Index Futures Jun23	0.03		Wheels Spv 2021-1 Llc 4.871% 20-aug-2029	0.03	RR3JNY-S
Block, Inc. Class A	0.03	QV31TF-R	Harmonic Drive Systems Inc.	0.03	JP3765150002	Gaming and Leisure Properties, Inc.	0.03	PWWY5L-R
Government Of Indonesia 7.5% 15-jun-2035	0.03	IDG000013509	TOYOTA 1.19% 30/04/2024	0.03	XS2068069231	Shopify, Inc. Class A	0.03	VC0Z7G-R
Mizuho Financial Group, Inc. 2.651% 22-may-2026	0.03	KGFR19-S	Government Of Norway 1.5% 19-feb-2026	0.03	NO0010757925	Jpmorgan Chase & Co. 2.083% 22-apr-2026	0.03	MGR2R8-S
Protective Life Global Funding 1.618% 15-apr-2026	0.03	VYGZWZ-S	TOYOTA 0% 18/04/2023	0.03	NZTFSDT827C3	Hong Kong Exchanges & Clearing Ltd.	0.03	HK0388045442
Government Of Poland 2.75% 25-oct-2029	0.03	PL000011498	PayPal Holdings, Inc.	0.03	RQ9F5S-R	Silgan Holdings Inc. 1.4% 01-apr-2026	0.03	RIMYBD-S
Turners Automotive Group Ltd	0.03	NZVNLE0001S1	Government Of Spain 0.0% 31-jan-2028	0.03	ES0000012I08	Government Of Australia 1.75% 21-jun-2051	0.03	AU00000097495
Goldman Sachs Group, Inc. 4.0% 21-sep-2029	0.03	XS2536502227	Government Of Japan 0.8% 20-sep-2023	0.03	JP1103301D90	Astellas Pharma Inc.	0.03	JP3942400007
Jpmorgan Chase & Co. 4.912% 25-jul-2033	0.03	H94GZK-S	CENNZ 0% 12/06/2023	0.03	NZCENDN163L5	Citadel Finance Llc 3.375% 09-mar-2026	0.03	D27KF3-S
Credit Suisse Group Ag 9.016% 15-nov-2033	0.03	CX5HD8-S	FirstRand Limited	0.03	ZAE000066304	Aristocrat Leisure Ltd	0.03	AU000000AALL7
Deutsche Boerse AG	0.03	DE0005810055	Pacific Life Global Funding li 0.5% 23-sep-2023	0.03	MXSWFR-S	Goldman Sachs Group, Inc. 2.65% 21-oct-2032	0.03	CY06QP-S
Triton Container International Limited 1.15% 07-jun-2024	0.03	RSGOSW-S	Bank Of America Corporation 2.482% 21-sep-2036	0.03	M6QCXC-S	National Grid Plc 0.25% 01-sep-2028	0.03	XS2381853279
ASBBNK 3.125 05/23/24	0.03	US00216NAC39	Marvell Technology, Inc.	0.03	DF2L7D-R	Volkswagen Group Of America Finance Llc 3.35% 13-may-2025	0.03	D4VRGJ-S
PFINZ 4.59% 28/11/2024	0.03	NZPFIDT010C2	FCGNZ 4.15% 14/11/2025	0.03	NZFCGDG005C4	Enbw International Finance Bv 4.0% 24-jan-2035	0.03	XS2579293536
LNZCC NFIX1BID + 0.85 22/08/2033	0.03	NZLATD1007R2	Government Of The United States Of America 2.375% 15-aug-2024	0.03	P14HTS-S	Government Of South Korea 1.125% 10-sep-2025	0.03	KR103501GA92
Lululemon Athletica Inc	0.03	MWKPV4-R	ICBCAS Term Deposit 5.3% 13/01/2023 13/07/2023	0.03		American International Group, Inc. 5.125% 27-mar-2033	0.03	GWQDXJ-S
CBA 4.2% 18/08/2025	0.03	AU3CB0291672	Olympus Corp.	0.03	JP3201200007			
Government Of Japan 0.6% 20-sep-2037	0.03	JP1201621H91	Agilent Technologies, Inc.	0.03	FWHC5K-R			
Government Of Malaysia 3.828% 05-jul-2034	0.03	MYBMS1900047	ICBCAS Term Deposit 5.7% 10/02/2023 10/08/2023	0.03				
			Derwent London plc	0.03	GB0002652740			

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
Aptiv PLC	0.03	JE00B783TY65	Government Of Malaysia 3.582% 15-jul-2032	0.02	MYBMO2200016	Government Of South Korea 5.5% 10-mar-2028	0.02	KR1035027V32
Boston Scientific Corporation 0.625% 01-dec-2027	0.03	XS2070192591	Barclays Plc 2.064% 20-may-2027	0.02	AU3CB0280287	LG Energy Solution Ltd.	0.02	KR7373220003
IDEXX Laboratories, Inc.	0.03	NFMPMG-R	VULCAN STEEL LIMITED	0.02	AU0000181984	Swire Pacific Limited Class A	0.02	HK0019000162
Sekisui House, Ltd.	0.03	JP3420600003	Bpce Sa 1.652% 06-oct-2026	0.02	TQG689-S	Pandora A/S	0.02	DK0060252690
Government Of Italy 2.45% 01-sep-2033	0.03	IT0005240350	CK Asset Holdings Limited	0.02	NVXXHY-R	Government Of Thailand 4.875% 22-jun-2029	0.02	TH0623039607
At&t Inc. 2.75% 01-jun-2031	0.03	BGNPGO-S	Broadcom Inc. 2.6% 15-feb-2033	0.02	CP7CPY-S	Keybank National Association 4.9% 08-aug-2032	0.02	CPW17G-S
Government Of China 2.18% 25-aug-2025	0.03	CND10005K405	BFWD EUR 13APR23	0.02		Global Payments Inc. 5.95% 15-aug-2052	0.02	QB9LXQ-S
Nutrien Ltd. 5.9% 07-nov-2024	0.03	HCO061-S	Millennium & Copthorne Hotels - Preference Shares	0.02	NZMCKE000556	KGHM Polska Miedz S.A.	0.02	PLKGHM000017
BFWD EUR 13APR23	0.03		Paychex, Inc.	0.02	FBB432-R	Government Of Belgium 0.35% 22-jun-2032	0.02	BE0000354630
Government Of Spain 4.2% 31-jan-2037	0.03	ES0000012932	Julius Baer Gruppe AG	0.02	CH0102484968	BNZ 180 Day Rolling Deposit Account	0.02	
Banque Federative Du Credit Mutuel Sa 3.75% 01-feb-2033	0.03	FRO01400EAY1	Singapore Technologies Engineering Ltd	0.02	SG1F60858221	RESNZ 2020-1 A1	0.02	NZRVRTD1021R6
Bank Of Nova Scotia 4.588% 04-may-2037	0.03	K8J4S4-S	Brenntag Societas Europaea	0.02	DE000A1DAH0	Toyota Motor Credit Corporation 4.05% 13-sep-2029	0.02	XS2597093009
Ontario Teachers' Finance Trust 0.5% 06-may-2025	0.03	XS2162004209	Tsingtao Brewery Co., Ltd. Class H	0.02	CNE1000004K1	Tdc Holding A/s 5.618% 06-feb-2030	0.02	XS2582501925
TOYOTA 5.75% 06/12/2027	0.03	NZTFSDT821C6	Consolidated Edison Company Of New York, Inc. 2.4% 15-jun-2031	0.02	M8L7LZ-S	NVR, Inc.	0.02	DOLDT1-R
Kia Corp.	0.03	KR7000270009	Anglo American plc	0.02	GB00B1XZS820	Government Of Norway 1.75% 13-mar-2025	0.02	NO0010732555
GENEPO 0% 11/05/2023	0.03	NZGNEDT086C7	Bnp Paribas S.a. 2.5% 31-mar-2032	0.02	FRO014009HA0	Apartment Income REIT Corp	0.02	W415BM-R
MERINZ 5.91% 20/09/2028	0.03	NZMELDT096C0	Government Of Poland 3.75% 25-may-2027	0.02	PL0000114393	QUALCOMM Incorporated	0.02	FXH4XG-R
BFWD EUR 13APR23	0.03		Intel Corporation 4.9% 05-aug-2052	0.02	NF7841-S	Government Of The United States Of America 5.0% 15-may-2037	0.02	S3T598-S
Booking Holdings Inc. 4.25% 15-may-2029	0.03	XS2555220867	Hsbc Holdings Plc 2.999% 10-mar-2026	0.02	X325YB-S	WSP Global Inc.	0.02	VBMVML-R
Ambev SA Sponsored ADR	0.03	VIC4XL-R	Government Of Poland 0.25% 25-oct-2026	0.02	PL0000113460	Mizuho Financial Group, Inc. 5.669% 13-sep-2033	0.02	PNH7JJ-S
Government Of United Kingdom 0.25% 31-jan-2025	0.03	GB00BLPK7110	Jack In The Box Funding Series 2022-1 3.445% 25-feb-2052	0.02	WTZJX3-S	Bank Of Nova Scotia 3.45% 11-apr-2025	0.02	PNM7NS-S
International Business Machines Corporation 4.0% 06-feb-2043	0.03	XS2583742668	Roper Technologies, Inc.	0.02	FQZF97-R	BFWD EUR 13APR23	0.02	
Unitedhealth Group Incorporated 4.25% 15-jan-2029	0.03	R1XHXS-Q	Republic Services, Inc.	0.02	NPK7YX-R	Amgen Inc. 5.65% 02-mar-2053	0.02	XGDPLG-S
Sumitomo Mitsui Financial Group, Inc. 5.766% 13-jan-2033	0.03	FWY024-S	Waste Connections, Inc.	0.02	JSTYSB-R	Amdocs Limited	0.02	GB0022569080
AUST 3YR BOND 06/15/2023	0.03		Hasbro, Inc.	0.02	H7DGWR-R	ON Semiconductor Corporation	0.02	FK9YMK-R
EssilorLuxottica SA	0.03	FRO000121667	Visa Inc. 2.0% 15-jun-2029	0.02	XS2479941572	Service Corporation International	0.02	DH6WPM-R
BHG 1.71% 02/35	0.03		Government Of France 1.0% 25-may-2027	0.02	FRO013250560	Credit Acceptance Auto Loan Trust 2021-2 0.96% 15-feb-2030	0.02	TXJ872-S
National Grid Plc 3.875% 16-jan-2029	0.03	XS2575973776	Goldman Sachs Group, Inc. 3.375% 27-mar-2025	0.02	XS2149207354	Government Of The United States Of America 4.5% 15-feb-2036	0.02	MFGVN4-S
Deutsche Bank Aktiengesellschaft 6.72% 18-jan-2029	0.03	HMJ542-S	Shin-Etsu Chemical Co Ltd	0.02	JP3371200001	Government Of The United States Of America 4.75% 15-feb-2037	0.02	NONOQN-S
Bnp Paribas S.a. 1.125% 28-aug-2024	0.03	FRO013405537	Koninklijke Ahold Delhaize N.V.	0.02	NL0011794037	Disco Corporation	0.02	JP3548600000
MNWNZ 5.36% 08/09/2027	0.03	NZMNWDT190C7	Morgan Stanley 4.889% 20-jul-2033	0.02	RGGY9V-S	National Grid plc	0.02	GB00BDR05C01
Japan Metropolitan Fund Investment Corporation	0.03	JP3039710003	Credit Suisse Group Ag 6.537% 12-aug-2033	0.02	GPO3DT-S	Kongsberg Gruppen ASA	0.02	NO0003043309
Meta Platforms, Inc. 4.45% 15-aug-2052	0.03	NL7HQ7-S	Morgan Stanley 2.484% 16-sep-2036	0.02	K9PZVJ-S	Government Of Mexico 7.75% 29-may-2031	0.02	MXOMGO0000P2
BFWD EUR 13APR23	0.03		Bank Of America Corporation 3.705% 24-apr-2028	0.02	RZRT3P-S	Government Of Canada 2.0% 01-jun-2032	0.02	L7X8M9-S
Newcrest Mining Limited	0.03	AU000000NCM7	Meta Platforms, Inc. 4.65% 15-aug-2062	0.02	P5DNSR-S	WIANZ 5.78% 24/08/2028	0.02	NZWIAD0090L2
Workday, Inc. Class A	0.03	KJZ16V-R	Morgan Stanley 0.79% 30-may-2025	0.02	HM7XSP-S	Brooklyn Union Gas Co. 3.865% 04-mar-2029	0.02	VCHK6B-S
Massachusetts St Spl Oblig Rev 4.11% 15-jul-2031	0.03	US576004HG34	Vici Properties Lp 4.625% 15-jun-2025	0.02	D4W31S-S	Pepsico, Inc. 3.6% 18-feb-2028	0.02	F9YK3B-S
BFWD EUR 13APR23	0.03		Fastenal Company	0.02	FS32CR-R	Commonspirit Health (Illinois) 1.547% 01-oct-2025	0.02	BBVFFJ-S
Citigroup Inc. 3.057% 25-jan-2033	0.03	GWP85X-S	Adyen NV	0.02	NL0012969182	DAIKIN INDUSTRIES, LTD.	0.02	JP3481800005
Government Of Singapore 2.125% 01-jun-2026	0.03	SG31A8000003	Anheuser-busch Inbev Worldwide, Inc. 4.0% 13-apr-2028	0.02	NYYGXT-S	Sea Limited Sponsored ADR Class A	0.02	MGOVMN-R
Stockland	0.03	AU000000SGP0	Government Of France 0.75% 25-nov-2028	0.02	FRO013341682	WEG S.A.	0.02	BRWEGEACNORO
Rio Tinto Ltd	0.03	AU000000RIO1	Boston Gas Co. 3.001% 01-aug-2029	0.02	JHBPKZ-S	American Tower Corporation 4.05% 15-mar-2032	0.02	DQH220-S
Intercontinental Exchange, Inc. 4.6% 15-mar-2033	0.03	WKOC7Y-S	Bank Of America Corporation 2.551% 04-feb-2028	0.02	B37C60-S	Quanta Services, Inc.	0.02	S7P87W-R
MercadoLibre, Inc.	0.03	B8366W-R	J.B. Hunt Transport Services, Inc.	0.02	CHK9QJ-R	Live Nation Entertainment, Inc.	0.02	MLQ41B-R
Intesa Sanpaolo S.p.a. 8.248% 21-nov-2033	0.03	R1717V-S	Diageo Capital Plc 5.3% 24-oct-2027	0.02	G6KBRY-S	Haier Smart Home Co., Ltd. Class H	0.02	CNE1000048K8
Engie Sa. 4.0% 11-jan-2035	0.03	FRO01400F119	Jbs Usa Lux S.a. 5.75% 01-apr-2033	0.02	NLC565-S	CJ Corporation	0.02	KR7001040005
Government Of Malaysia 4.232% 30-jun-2031	0.02	MYBXM1000044	Southern California Edison Company 5.3% 01-mar-2028	0.02	TNC2LR-S	Reliance Steel & Aluminum Co.	0.02	VMM9PX-R
Ing Groep Nv 5.25% 14-nov-2033	0.02	XS2554745708	Abertis Infraestructuras Sa 4.125% 07-aug-2029	0.02	XS2582860909	Intercontinental Exchange, Inc. 3.75% 21-sep-2028	0.02	SLJWYH-S
Chipotle Mexican Grill, Inc.	0.02	KFQHFG-R	Henry Schein, Inc.	0.02	RQXL78-R	Government Of Switzerland 3.5% 08-apr-2033	0.02	CH0015803239
ResMed Inc.	0.02	J2MW73-R	Bangkok Bank Public Company Limited (Alien Mkt)	0.02	TH0001010014	American Electric Power Company, Inc.	0.02	D502G9-R
Bank Of America Corporation 6.204% 10-nov-2028	0.02	LLX6CS-S	Government Of Italy 1.45% 01-mar-2036	0.02	IT0005402117	Keysight Technologies Inc	0.02	FXTGIM-R
WSTP 6.19% 16/09/2032	0.02	NZWNZD01T2L9	Vmware, Inc. 0.6% 15-aug-2023	0.02	VQICM4-S	Ross Stores, Inc.	0.02	FJ4NDH-R
Warnermedia Holdings, Inc. 4.279% 15-mar-2032	0.02	LX4L54-S	Whitbread PLC	0.02	GB00BIKJ408	Government Of Denmark 0.5% 15-nov-2027	0.02	DK0009923567
Government Of Belgium 1.0% 22-jun-2026	0.02	BE0000337460	Alimentation Couche-Tard Inc.	0.02	VCKQPP-R	Hilton Worldwide Holdings Inc	0.02	MFQVZQ-R
M&t Bank Corporation 5.053% 27-jan-2034	0.02	WWYCFQ-S	Unicredit S.p.a. 3.127% 03-jun-2032	0.02	N8G19S-S	Kyndryl Holdings, Inc. 4.1% 15-oct-2041	0.02	KKR47K-S
Wolters Kluwer NV	0.02	NL0000395903	Paylocity Holding Corp.	0.02	FWFTRM-R	BNP Paribas S.A. Class A	0.02	FRO000131104
			Micron Technology, Inc. 5.875% 09-feb-2033	0.02	SJS32Q-S			
			Global Payments Inc. 4.875% 17-mar-2031	0.02	XS2597994065			
			PT Bank Central Asia Tbk	0.02	ID1000109507			

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
Cummins Inc.	0.02	CPCW2Z-R	Flex Intermediate Holdco Llc 3.363%	0.02	FOGJBC-S	Publicis Groupe SA	0.02	FRO000130577
Canadian Apartment Properties Real Estate Investment Trust	0.02	M3QDQ6-R	30-jun-2031			Danaher Corporation	0.02	GRMY8C-R
AIANZ 0% 19/04/2023	0.02	NZAIADNI09L1	Coles Group Ltd	0.02	AU0000030678	GEA Group Aktiengesellschaft	0.02	DE0006602006
Bio-Rad Laboratories, Inc. Class A	0.02	X8L2PH-R	Government Of Switzerland 1.5% 24-jul-2025	0.02	CH0184249990	Healthcare Realty Trust Incorporated Class A	0.02	MLFONS-R
Calix Ltd	0.02	AU0000017840	Unilever PLC	0.02	GB00B10RZP78	Trimble Inc.	0.02	TBS2VP-R
Government Of Belgium 4.25% 28-mar-2041	0.02	BE0000320292	South Carolina St Pub Svcs Auth Rev 4.122% 01-dec-2025	0.02	TM28RG-S	Safestore Holdings plc	0.02	GB00B1N7Z094
Costco Wholesale Corporation	0.02	BL5KVX-R	Brambles Ltd	0.02	AU000000BXB1	Jbs Usa Lux S.a. 6.5% 01-dec-2052	0.02	T8PGV9-S
Government Of Austria 0.75% 20-oct-2026	0.02	AT0000A1K9C8	Mitsubishi Heavy Industries, Ltd.	0.02	JP3900000005	GPT Group	0.02	AU000000GPT8
Government Of France 0.5% 25-may-2029	0.02	FR0013407236	Recordati Industria Chimica e Farmaceutica S.p.A.	0.02	IT0003828271	Chocoladefabriken Lindt & Spruengli AG	0.02	CH0010570759
Hyatt Hotels Corporation Class A	0.02	TWWMYS-R	Nextera Energy Capital Holdings, Inc. 5.25% 28-feb-2053	0.02	TQ3F7R-S	Heineken Nv 4.125% 23-mar-2035	0.02	XS2599169922
Goldman Sachs Group, Inc. 2.0% 27-jul-2023	0.02	XS1265805090	Government Of Spain 4.65% 30-jul-2025	0.02	ES00000122E5	LG Corp	0.02	KR7003550001
Abertis Infraestructuras Finance Bv 3.248% Perp	0.02	XS2256949749	Kyndryl Holdings, Inc. 3.15% 15-oct-2031	0.02	FGKZNY-S	Baxter International Inc. 0.868% 01-dec-2023	0.02	P85YV6-S
BJ's Wholesale Club Holdings, Inc.	0.02	MRHVBK-R	Ge Healthcare Technologies Inc. 5.55% 15-nov-2024	0.02	P8V3PJ-S	Aspen Technology, Inc.	0.02	JKH18C-R
Stora Enso Oyj Class R	0.02	FI0009005961	CMOC Group Limited Class H	0.02	CNE100000114	Intel Corporation 5.7% 10-feb-2053	0.02	GB18BZ-S
Government Of Colombia 6.0% 28-apr-2028	0.02	COL17CT02914	Kikkoman Corporation	0.02	JP3240400006	Dell International Llc 5.75% 01-feb-2033	0.02	R1WF3Z-S
Iberdrola SA	0.02	ES0144580Y14	Siteminder Ltd	0.02	AU0000183543	Comerica Bank-texas 5.332% 25-aug-2033	0.02	C3B559-S
Bunzl plc	0.02	GB00B0744B38	RWE AG	0.02	DE0007037129	Government Of Japan 1.4% 20-sep-2034	0.02	JPI201501E99
Astrazeneca 1.375% 06-aug-2030	0.02	XPIY8B-S	Keurig Dr Pepper Inc. 4.5% 15-apr-2052	0.02	X2BKNZ-S	Coway Co., Ltd.	0.02	KR7021240007
Societe Generale S.a. 2.625% 16-oct-2024	0.02	H4BL93-S	Davide Campari-Milano N.V.	0.02	NL0015435975	NIKE, Inc. Class B	0.02	VNMTTH-R
Fubon Financial Holding Co., Ltd.	0.02	TW0002881000	Barry Callebaut AG	0.02	CH0009002962	Government Of South Korea 2.125% 10-jun-2027	0.02	KR103502G768
Enel Finance International Nv 4.5% 20-feb-2043	0.02	XS2589260996	Anheuser-busch Inbev Worldwide, Inc. 3.5% 01-jun-2030	0.02	H4QVPM-S	BFWD EUR 13APR23	0.02	
Seek Ltd	0.02	AU000000SEK6	Santander Uk Group Holdings Plc 6.833% 21-nov-2026	0.02	MNY9Q0-S	Government Of Italy 4.0% 30-apr-2035	0.02	IT0005508590
Martin Marietta Materials, Inc. 0.65% 15-jul-2023	0.02	B9TP61-S	FinecoBank SpA	0.02	IT0000072170	Mitsubishi Ujf Financial Group, Inc. 5.133% 20-jul-2033	0.02	J36Y76-S
Intel Corporation 5.9% 10-feb-2063	0.02	LF6DXL-S	OBIC Co., Ltd.	0.02	JP3173400007	BNZ 32 Day Rolling Deposit Account	0.02	
Trip.com Group Ltd. Sponsored ADR	0.02	GM2YCI-R	Quanta Services, Inc. 0.95% 01-oct-2024	0.02	H2DCZ3-S	Intel Corporation 4.875% 10-feb-2028	0.02	LVYZGX-S
International Flavors & Fragrances Inc. 1.23% 01-oct-2025	0.02	GSJSKP-S	Charter Communications Operating, Llc 5.75% 01-apr-2048	0.02	QZ7FPZ-S	Euronet Worldwide, Inc. 1.375% 22-may-2026	0.02	XS2001315766
APM Human Services International Ltd	0.02	AU0000187528	BFWD EUR 13APR23	0.02		TOYOTA 1.44% 30/09/2024	0.02	XS2138290098
Government Of Colombia 7.0% 26-mar-2031	0.02	COL17CT03771	Broadstone Net Lease, Inc.	0.02	NWS8GF-R	Westpac Banking Corp	0.02	AU000000WBC1
Flex Intermediate Holdco Llc 4.317% 30-dec-2039	0.02	K3MNVZ-S	Fidelity National Information Services, Inc. 0.75% 21-may-2023	0.02	XS1843436574	Viatrix Inc. 4.0% 22-jun-2050	0.02	NGJHJG-S
Government Of Indonesia 5.5% 15-apr-2026	0.02	IDG000015108	Paramount Global 3.7% 01-jun-2028	0.02	WXHQBT-S	CAN 5YR BOND 06/21/2023	0.02	
Westlake Automobile Receivables Trust 2019-2 4.02% 15-apr-2025	0.02	RH5961-S	Zions Bancorporation, N.A.	0.02	CRP3ZV-R	360 Capital Total Return Fund	0.02	AU000000TOT4
Jpmorgan Chase & Co. 0.991% 28-apr-2026	0.02	XS2335966631	Government Of United Kingdom 0.25% 31-jul-2031	0.02	GB00BMGR2809	Telefonica Emisiones Sa 5.213% 08-mar-2047	0.02	BC52PG-S
BFWD EUR 13APR23	0.02		Agree Realty Corporation	0.02	KC6VBL-R	Arrow Electronics, Inc. 6.125% 01-mar-2026	0.02	JTQF7Z-S
Royalty Pharma Plc 3.3% 02-sep-2040	0.02	TVIN8B-S	Amgen Inc. 5.75% 02-mar-2063	0.02	BBCT6H-S	Ternium S.A. Sponsored ADR	0.02	G289GH-R
Oracle Corporation 3.65% 25-mar-2041	0.02	SD1H6V-S	Unum Group 4.046% 15-aug-2041	0.02	VKC924-S	Bosideng International Holdings Limited	0.02	G90MV2-R
S&P Global, Inc.	0.02	PRGQ6L-R	FPQC 2019-2 B NFIX1BID +215bps 16/04/2029	0.02	NZFPFD1035R2	Allied Properties Real Estate Investment Trust	0.02	JDVMBC-R
T-mobile Usa, Inc. 4.95% 15-mar-2028	0.02	WGLXH9-S	Eurofins Scientific Se 6.75% Perp	0.02	XS2579480307	Government Of Malaysia 2.632% 15-apr-2031	0.02	MYBMO2000028
First Financial Bankshares Inc	0.02	WQK33-R	East West Bancorp, Inc.	0.02	WQP8NX-R	DB INSURANCE CO. LTD	0.02	KR7005830005
East Japan Railway Company 4.11% 22-feb-2043	0.02	XS2588859376	GENEPO 0% 03/05/2023	0.02	NZGNEDT085C9	Avolon Holdings Funding Ltd. 5.125% 01-oct-2023	0.02	N2XYKT-S
Salesforce, Inc.	0.02	GZMRSV-R	Amgen Inc. 5.6% 02-mar-2043	0.02	VW7JHY-S	Government Of Ireland 0.0% 18-oct-2031	0.02	IE00BMQ5JL65
H World Group Limited Sponsored ADR	0.02	NDKD7B-R	Td Synnex Corporation 2.375% 09-aug-2028	0.02	DZ5WWB-S	Bankinter SA	0.02	ES0113679137
Nomura Holdings, Inc. 5.605% 06-jul-2029	0.02	FCS68M-S	Siemens Financieringsmaatschappij Nv 1.0% 20-feb-2025	0.02	XS2118273866	Government Of France 0.0% 25-nov-2031	0.02	FR0014002WK3
HUB24 Limited	0.02	AU000000HUB4	Southern Company	0.02	XGFDHN-R	Brooklyn Union Gas Co. 4.632% 05-aug-2027	0.02	DT242B-S
Ashtead Group plc	0.02	GB0000536739	Warnermedia Holdings, Inc. 5.141% 15-mar-2052	0.02	DG9S8G-S	East Money Information Co., Ltd Class A	0.02	CNE100000MD4
Epiroc AB Class A	0.02	SE0015658109	European Union 0.45% 04-jul-2041	0.02	EU000A3KT6B1	Sumitomo Mitsui Trust Bank Ltd. 5.65% 09-mar-2026	0.02	SRZNGJ-S
Santander Holdings Usa, Inc. 4.26% 09-jun-2025	0.02	W15Z2V-S	Ritchie Bros. Auctioneers Incorporated	0.02	VT67J6-R	Corporacion Nacional Del Cobre De Chile 5.125% 02-feb-2033	0.02	XG724G-S
Mitsubishi Ujf Financial Group, Inc. 5.472% 13-sep-2033	0.02	MGH445-S	Arkema SA	0.02	FR0010313833	Anglo American Capital Plc 4.75% 21-sep-2032	0.02	XS2536431617
RABOBK NFIX3FRA + 38 28/06/2024	0.02	NZRABDT018C5	Citigroup Inc. 3.785% 17-mar-2033	0.02	NLDKVG-S	Southern Company 3.25% 01-jul-2026	0.02	SXP6CF-S
Exelon Corporation 5.6% 15-mar-2053	0.02	H7FPZ9-S	Basf Se 4.5% 08-mar-2035	0.02	XS2595418679	Porto Seguro S.A.	0.02	BRP5SAAACNOR7
Pacific Gas And Electric Company 2.5% 01-feb-2031	0.02	KD8WS1-S	OIS ESTR /3.5% EURO325	0.02		BFWD EUR 13APR23	0.02	
Deutsche Bank Aktiengesellschaft 1.75% 19-nov-2030	0.02	DE000DL19VS4	Grupo Aeroportuario del Pacifico SAB de CV Class B	0.02	MX01GA000004	GMTNZ 4.00% 01/09/2023	0.02	NZGMBDT005C1
New Zealand Rural Land Co Ltd	0.02	NZNZLE0001S2	Citigroup Inc. 4.91% 24-may-2033	0.02	VBLJ5G-S	Electricite De France Sa 5.875% Perp	0.02	FR0011700293
KPGNZ 2.85% 19/07/2028	0.02	NZKPGD0050L3	China Longyuan Power Group Corporation Ltd Class H	0.02	CNEI00000HD4	POTNZ 0% 15/05/2023	0.02	NZPOTDN135L0
			Government Of Colombia 10.0% 24-jul-2024	0.02	COL17CT02385	Mondi plc	0.02	GB00B1CRLC47
			CapitaLand Integrated Commercial Trust	0.02	SGIM51904654	Bank Of America Corporation 3.194% 23-jul-2030	0.02	JMX02L-S
						Host Hotels & Resorts, Inc. (maryland) 3.375% 15-dec-2029	0.02	CQQCMB-S
						Swedbank Ab 5.337% 20-sep-2027	0.02	R4YTOG-S

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
Daiwa House REIT Investment Corporation	0.02	JP3046390005	Texas Electric Market Stabilization Funding N Llc 4.265% 01-aug-2034	0.02	US88240TAA97	Goldman Sachs Group, Inc. 3.102% 24-feb-2033	0.01	SSD82Y-S
CIMB Group Holdings Bhd	0.02	MYL102300000	Equinix, Inc. 3.9% 15-apr-2032	0.02	RS9VZ3-S	Computershare Us, Inc. 1.125% 07-oct-2031	0.01	XS2393323667
BFWD EUR 13APR23	0.02		Millennium & Copthorne Hotels Ltd	0.02	NZMCKE0004S9	Multiplan Empreendimentos Imobiliarios SA	0.01	BRMLTACNOR5
American Water Capital Corp. 2.3% 01-jun-2031	0.02	K91WVZ-S	Walmart Inc.	0.02	CSMTMQ-R	At&t Inc. 3.65% 15-sep-2059	0.01	Q6BJWW-S
Norsk Hydro ASA	0.02	NO0005052605	Vestas Wind Systems A/S	0.01	DK0061539921	Toronto-Dominion Bank	0.01	D54YRW-R
BFWD EUR 13APR23	0.02		Western Alliance Bancorp	0.01	NNMSP6-R	Hca, Inc. 4.625% 15-mar-2052	0.01	NNKB53-S
Becton Dickinson Euro Finance Sarl 0.334% 13-aug-2028	0.02	XS2375844144	Royal KPN NV	0.01	NL0000009082	Aercap Ireland Capital Dac 3.4% 29-oct-2033	0.01	M87VFX-S
Autostrade Per L'italia Spa 4.75% 24-jan-2031	0.02	XS2579897633	Hsbc Holdings Plc 5.402% 11-aug-2033	0.01	GYLNL7-S	Bpce Sa 4.75% 19-jul-2027	0.01	QW44H1-S
Grupo Financiero Banorte SAB de CV Class O	0.02	MPX370711014	Simon Property Group, Inc.	0.01	MIHOC2-R	General Motors Financial Co., Inc. 4.3% 06-apr-2029	0.01	CMGVQT-S
Daiwa Office Investment Corporation	0.02	JP3046310003	Regal Rexnord Corporation 6.3% 15-feb-2030	0.01	R20TJ3-S	Government Of Thailand 1.45% 17-dec-2024	0.01	TH0623A34C09
MERLIN Properties SOCIMI, S.A.	0.02	ES0105025003	Electricite De France Sa 3.0% Perp	0.01	FRO013464922	Cellnex Telecom S.A.	0.01	ES0105066007
Next plc	0.02	GB0032089863	Electricite De France Sa 4.375% 12-oct-2029	0.01	FRO01400D6N0	Vigie Sa 5.0% 03-nov-2032	0.01	FRO01400DQ92
Kweichow Moutai Co., Ltd. Class A	0.02	CNE0000018R8	WH Group Ltd. (HK)	0.01	JLJ8ZV-R	Inmobiliaria Colonial SOCIMI SA	0.01	ES0139140174
Citigroup Inc. 4.14% 24-may-2025	0.02	DWWYFM-S	BFWD GBP 11APR23	0.01		Southern California Edison Company 4.2% 01-mar-2029	0.01	M5YJ5R-S
Banque Federative Du Credit Mutuel Sa 5.125% 13-jan-2033	0.02	FRO01400F323	Vici Properties Lp 4.95% 15-feb-2030	0.01	KZ2D88-S	Intel Corporation 5.125% 10-feb-2030	0.01	J2JRLJ-S
Mapletree Industrial Trust	0.02	SG2C32962814	Bank Of America Corporation 2.972% 04-feb-2033	0.01	L2RJ3P-S	Toronto-dominion Bank 5.103% 09-jan-2026	0.01	PDQGBL-S
Fifth Third Bancorp 6.361% 27-oct-2028	0.02	MXKXZ1-S	Ing Groep Nv 1.25% 16-feb-2027	0.01	XS2443920249	Aircastle Limited 2.85% 26-jan-2028	0.01	PQS43D-S
Triton Container International Limited 0.8% 01-aug-2023	0.02	RTJWOB-S	Bank Of Nova Scotia 5.25% 06-dec-2024	0.01	BIHXIN-S	Cousins Properties Incorporated	0.01	X69BS3-R
Amgen Inc. 4.2% 01-mar-2033	0.02	NHPHJL-S	AVANZ NFIXIBID + 100 15/12/2049	0.01	NZAVAD1020R4	Government Of The Netherlands 2.0% 15-jul-2024	0.01	NL0010733424
Sunstone Hotel Investors, Inc.	0.02	TBZQHX-R	Cfmt 2021-all 1.39% 22-sep-2031	0.01	C4XQY1-S	UNITE Group plc	0.01	GB006928617
Dh Europe Finance Ii Sarl 0.45% 18-mar-2028	0.02	XS2050404800	Intel Corporation	0.01	HZ6Z7Q-R	Fifth Third Bancorp 4.772% 28-jul-2030	0.01	HMYZY5-S
Shandong Weigao Group Medical Polymer Co. Ltd. Class H	0.02	CNE100000171	Hsbc Holdings Plc 6.332% 09-mar-2044	0.01	CT27NS-S	WIANZ 3.32% 24/09/2031	0.01	NZWIAD0080L3
Rci Banque Sa 0.75% 10-apr-2023	0.02	FRO013412699	Government Of Mexico 5.75% 05-mar-2026	0.01	MXOMG0000Y4	Government Of The Netherlands 0.75% 15-jul-2027	0.01	NL0012171458
Glp Financing Ii, Inc. 3.25% 15-jan-2032	0.02	T375N3-S	Aercap Ireland Capital Dac 4.625% 15-oct-2027	0.01	SKXZCJ-S	Suzano Austria Gmbh 3.125% 15-jan-2032	0.01	FBFG52-S
Diageo Capital Plc 5.2% 24-oct-2025	0.02	FMD5PF-S	Schneider Electric Se 3.5% 09-nov-2032	0.01	FRO01400DTA3	Rogers Communications Inc. 4.55% 15-mar-2052	0.01	VCQK2F-S
IRS EURI/2.97 EURO633	0.02		Mercedes-benz Finance North America Llc 5.375% 26-nov-2025	0.01	DOWDK3-S	Emaar Properties (P.J.S.C)	0.01	AEE00301011
Oracle Corporation 5.55% 06-feb-2053	0.02	T9LJW4-S	Government Of Singapore 2.0% 01-feb-2024	0.01	SGXF92110679	Hsbc Holdings Plc 4.787% 10-mar-2032	0.01	XS2597114284
Ntt Finance Corp. 4.372% 27-jul-2027	0.02	XK5DQK-S	At&t Inc. 2.55% 01-dec-2033	0.01	HTTT9Q-S	Government Of United Kingdom 0.625% 07-jun-2025	0.01	GB00BK5CVX03
Pacific Gas And Electric Company 4.55% 01-jul-2030	0.02	N5LBFWS	AFFIRM ASSET 1.17% 11/26	0.01		Government Of The United States Of America 2.75% 15-feb-2024	0.01	D7H9KL-S
Credit Suisse Group Ag 2.875% 02-apr-2032	0.02	CHI174335740	Humana Inc. 5.5% 15-mar-2053	0.01	X939Z2-S	Enel Finance International Nv 7.5% 14-oct-2032	0.01	GOF55L-S
KOREA 10YR BND 06/20/2023	0.02		Government Of Malaysia 3.844% 15-apr-2033	0.01	MYBMX1300040	Upjohn Finance Bv 1.908% 23-jun-2032	0.01	XS2193983108
Government Of Japan 0.1% 20-sep-2027	0.02	JP1103481H98	PT Kalbe Farma Tbk	0.01	ID1000125107	Government Of Finland 0.875% 15-sep-2025	0.01	FI4000167317
GLP J-REIT	0.02	JP3047510007	Aofrio Ltd	0.01	NZWDTE0002S1	South32 Treasury Ltd. 4.35% 14-apr-2032	0.01	B588GB-S
Novatek Microelectronics Corp.	0.02	TW0003034005	ICBCAS Term Deposit 5.3% 13/01/2023 13/07/2023	0.01		Commerzbank Ag 6.125% Perp	0.01	XS2189784288
OCI NV	0.02	NL0010558797	Aldar Properties - P J S C	0.01	AEA002001013	Teck Resources Limited Class B	0.01	R6XPFW-R
WIANZ 2.50% 14/08/2026	0.02	NZWIAD0070L4	United Microelectronics Corp.	0.01	TW0002303005	Global Payments Inc. 5.3% 15-aug-2029	0.01	S2T358-S
GENEPO 0% 26/04/2023	0.02	NZGNEDT084C2	Public Service Enterprise Group Inc	0.01	KYJFW8-R	Government Of The United States Of America 5.5% 15-aug-2028	0.01	K2T682-S
KPGNZ 4.33% 19/12/2024	0.02	NZKPGD0030L5	Oracle Corporation 2.3% 25-mar-2028	0.01	GF6PV2-S	Turkcell Iletisim Hizmetleri A.S.	0.01	TRATCELL91M1
Citigroup Inc. 4.075% 23-apr-2029	0.02	R9LZZR-S	ICBCAS Term Deposit 5.7% 10/02/2023 10/08/2023	0.01		Rci Banque Sa 4.875% 21-sep-2028	0.01	FRO01400CRG6
BFWD EUR 13APR23	0.02		Elevance Health, Inc. 1.5% 15-mar-2026	0.01	ND2462-S	New Zealand Exchange Ltd	0.01	NZNZXEO001S7
Government Of Saudi Arabia 2.25% 02-feb-2033	0.02	XS2294322818	Consolidated Edison, Inc.	0.01	XON4MP-R	Societe Generale S.a. 6.446% 10-jan-2029	0.01	P2N2KF-S
Intel Corporation 5.05% 05-aug-2062	0.02	TPQQVP-S	Intel Corporation 4.875% 10-feb-2026	0.01	R9C3MO-S	NDIRS CNRE/2.4975 CNY1227	0.01	
DexCom, Inc.	0.02	BNJBN6-R	Bank Of America Corporation 3.97% 05-mar-2029	0.01	NTHLV9-S	Pacific Gas And Electric Company 6.15% 15-jan-2033	0.01	SBK8R5-S
Fiserv, Inc. 5.6% 02-mar-2033	0.02	XDCHZ1-S	American Water Works Company, Inc.	0.01	CFGICD-R	Bank Of America Corporation 2.496% 13-feb-2031	0.01	DGS4R0-S
Verizon Communications Inc.	0.02	FT8FQW-R	Enel Finance International Nv 6.8% 14-oct-2025	0.01	JC2THN-S	Tennet Holding B.v. 4.25% 28-apr-2032	0.01	XS2549543226
Barclays Plc 9.25% Perp	0.02	XS2591803841	Telefonica Europe Bv 6.135% Perp	0.01	XS2582389156	Citigroup Inc. 4.658% 24-may-2028	0.01	WHXVBH-S
UDC NFIXIBID + 70 20/08/2028	0.02	NZUDCD1001R6	Equity Residential	0.01	QJ9QP4-R	Siemens Aktiengesellschaft	0.01	DE0007236101
Humana Inc.	0.02	PZ917X-R	Enel Finance International Nv 7.75% 14-oct-2052	0.01	NG7Z28-S	Unitedhealth Group Incorporated 4.0% 15-may-2029	0.01	N299JT-S
Electricite De France Sa 4.625% 25-jan-2043	0.02	FRO01400FDC8	Empresa De Los Ferrocarriles Del Estado 3.83% 14-sep-2061	0.01	SXS9DG-S	Tractor Supply Company	0.01	BRWKFO-R
AutoZone, Inc.	0.02	JDQ0K1-R	Booking Holdings Inc.	0.01	LC0HIH-R	General Motors Company 5.4% 01-apr-2048	0.01	VBFBW5-S
MCYNZ 0% 19/04/2023	0.02	NZMICYDT29IC4	S&p Global, Inc. 2.45% 01-mar-2027	0.01	US78409VBH69	Unedic 1.75% 25-nov-2032	0.01	FRO01400ADP1
Government Of Portugal 0.7% 15-oct-2027	0.02	PTOTEMEOE0035	Government Of Israel 1.0% 31-mar-2030	0.01	IL0011609851	BFWD EUR 13APR23	0.01	
Industrial & Infrastructure Fund Investment Corporation	0.02	JP3046500009	Deutsche Bank Aktiengesellschaft 10.0% Perp	0.01	DE000A30VT97			
Micron Technology, Inc. 6.75% 01-nov-2029	0.02	RHWYVR-S	Government Of China 3.53% 18-oct-2051	0.01	CNDI0004NCM5			
NZPOST 0% 09/06/2023	0.02	NZNZPDN160L1	Autostrade Per L'italia Spa 2.0% 04-dec-2028	0.01	XS2267889991			
Government Of Mexico 7.75% 13-nov-2042	0.02	MXOMG00000R8						
Sanofi	0.02	FRO000120578						
Exelon Corporation	0.02	NPK3PS-R						

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
Becton Dickinson Euro Finance Sarl 1.213% 12-feb-2036	0.01	XS29298459426	Government Of South Korea 1.375% 10-dec-2029	0.01	KR103502G9C8	Government Of South Korea 3.0% 10-dec-2042	0.01	KR10350172C8
Societe Generale S.a. 9.375% Perp	0.01	DJC8XL-S	Government Of Czech Republic 1.75% 23-jun-2032	0.01	CZ0001006233	HubSpot, Inc.	0.01	M1QSPW-R
BFWD EUR 13APR23	0.01		Hydro One Limited	0.01	CG3M36-R	Government Of Sweden 0.125% 12-may-2031	0.01	SE0013935319
BNZ 90 Day Rolling Deposit Account	0.01		Sabra Health Care REIT, Inc.	0.01	J9NNLH-R	Nationwide Building Society 6.178% 07-dec-2027	0.01	XS2562898143
Government Of The Netherlands 0.5% 15-jul-2032	0.01	NL0015000RP1	AFFIRM ASSET 1.07% 08/25	0.01		Holmen AB Class B	0.01	SE0011090018
Adecco Group AG	0.01	CH0012138605	CEZ as	0.01	CZ0005112300	Niagara Mohawk Power Corp. 2.759% 10-jan-2032	0.01	MHW2XJ-S
Kilroy Realty Corporation	0.01	C6N75F-R	Microchip Technology Incorporated 4.333% 01-jun-2023	0.01	K2FTSL-S	Government Of Austria 0.0% 20-feb-2031	0.01	AT0000A2NW83
Goldman Sachs Group, Inc. 2.383% 21-jul-2032	0.01	VBN40R-S	Government Of Germany 3.25% 04-jul-2042	0.01	DE0001135432	AVANZ NFX1BID + 140 16/01/2051	0.01	NZAVADI007R1
Humana Inc. 5.875% 01-mar-2033	0.01	B2HJGD-S	Government Of Poland 3.25% 25-jul-2025	0.01	PL0000108197	Naturgy Energy Group, S.A.	0.01	ES0116870314
Sanlam Limited	0.01	ZAE000070660	Trade Desk, Inc. Class A	0.01	P6FHDH-R	Discover Financial Services	0.01	PJNB5B-R
Nissan Motor Co., Ltd. 4.345% 17-sep-2027	0.01	MSCLLX-S	BFWD EUR 13APR23	0.01		Sekisui House Reit, Inc.	0.01	JP3047820000
AVANZ NFX1BID + 160 15/04/2052	0.01	NZAVADI013R9	Darden Restaurants, Inc.	0.01	GRS9LG-R	Government Of Colombia 9.25% 28-may-2042	0.01	COL17CT03813
Cooperatieve Rabobank Ua 4.875% Perp	0.01	XS2456432413	Freepoint-McMoRan, Inc.	0.01	B3DVXC-R	Progressive Corporation	0.01	HVV49B-R
Electricite De France Sa 4.25% 25-jan-2032	0.01	FRO01400FDB0	Dh Europe Finance II Sarl 2.2% 15-nov-2024	0.01	MN13L6-S	IRS BBR /4.155 NZD0928	0.01	
Heathrow Funding Ltd. 1.125% 08-oct-2030	0.01	XS2328823104	Pilbara Minerals Ltd	0.01	AU000000PLSO	Standard Bank Group Limited	0.01	ZAE00109815
Nissan Motor Co., Ltd. 4.81% 17-sep-2030	0.01	WZPW4R-S	CDW Corporation	0.01	RTXD8D-R	Severn Trent Utilities Finance Plc 5.25% 04-apr-2036	0.01	XS2607194086
GSK plc	0.01	GB00BN7SWP63	BFWD EUR 13APR23	0.01		S&P Global, Inc. 2.7% 01-mar-2029	0.01	US78409VBJ26
Jpmorgan Chase & Co. 2.545% 08-nov-2032	0.01	DF4Q26-S	Pacific Basin Shipping Limited	0.01	RDP1M8-R	Vigie Sa 2.375% 24-may-2030	0.01	FRO01400AFN1
National Grid Electricity Distribution (east Midlands) Plc 3.53% 20-sep-2028	0.01	XS2528341501	Morgan Stanley 2.699% 22-jan-2031	0.01	PDX7XK-S	National Grid Plc 2.949% 30-mar-2030	0.01	XS2486461283
EURO STOXX 50 06/16/2023	0.01		BFWD USD 17APR23	0.01		TRPWR 4.977% 29/11/2028	0.01	AU3CB0294528
Atlassian Corp Class A	0.01	CKPB3Z-R	Terreno Realty Corporation	0.01	THCR1P-R	Banco do Brasil S.A.	0.01	BRBBASACNOR3
Scentre Group	0.01	AU000000SCG8	Warnermedia Holdings, Inc. 3.638% 15-mar-2025	0.01	P7T7H6-S	Charter Communications Operating Capital Corp. 6.484% 23-oct-2045	0.01	CJP0DM-S
NextEra Energy, Inc.	0.01	KB3YPS-R	Ing Groep Nv 3.869% 28-mar-2026	0.01	SGWWM9L-S	Northwestern Mutual Global Funding 1.7% 01-jun-2028	0.01	HRMC2S-S
Toyota Motor Corp.	0.01	JP3633400001	Hamamatsu Photonics K.K.	0.01	JP3771800004	Vista Group International Ltd	0.01	NZVGLE0003S1
Government Of Austria 2.9% 20-feb-2033	0.01	AT0000A324S8	Citigroup Inc. 3.887% 10-jan-2028	0.01	MFP44L-S	Big Yellow Group PLC	0.01	GB0002869419
ANZNZ 3.40% 19/03/2024	0.01	USO0182FBK12	Hca, Inc. 5.875% 01-feb-2029	0.01	MNMWP3-S	Kingspan Group Plc	0.01	IE0004927939
Contemporary Amperex Technology Co., Ltd. Class A	0.01	CNEI00003662	Aedifica SA	0.01	BE0003851681	IRS EURI/3 EURI232	0.01	
Warnermedia Holdings, Inc. 5.391% 15-mar-2062	0.01	SRT6Z9-S	Zoetis, Inc. Class A	0.01	TW6KKV-R	HIC HICPXT/2.425 EURO333	0.01	
Vici Properties Lp 5.625% 15-may-2052	0.01	NONHM3-S	37 Interactive Entertainment Network Technology Group Co., Ltd.	0.01	CNEI000010N2	China Resources Land Limited	0.01	B4KHWT-R
Sony Group Corporation	0.01	JP3435000009	Schneider Electric Se 3.25% 09-nov-2027	0.01	FRO01400DT99	Government Of Romania 6.7% 25-feb-2032	0.01	RO07A2H5YIN8
Ascendis Pharma A/S Sponsored ADR	0.01	CZM6VB-R	AES Corporation	0.01	LY653H-R	Chemical Works of Gedeon Richter Plc	0.01	HU0000123096
MSCI Inc. Class A	0.01	MKJ8WWW-R	AT&T Inc.	0.01	VLHKF9-R	Home Consortium Ltd	0.01	AU0000272734
Samsung Life Insurance Co., Ltd.	0.01	KR7032830002	DTE Energy Company	0.01	W6N4JC-R	Government Of Belgium 0.0% 22-oct-2027	0.01	BE0000351602
Credit Acceptance Auto Loan Trust 2021-3 1.0% 15-may-2030	0.01	K073KX-S	Bnp Paribas S.a. 1.0% 27-jun-2024	0.01	XS1637277572	China International Capital Corp. Ltd. Class H	0.01	CNEI00002359
Marriott Vacations Worldwide Corporation	0.01	BOTXKG-R	Bank Of America Corporation 4.827% 22-jul-2026	0.01	QDG1HY-S	Dassault Systemes SA	0.01	FRO01400Q3TT8
Hp Inc. 4.2% 15-apr-2032	0.01	FWV971-S	Ameren Corporation	0.01	GRSDSK-R	Mosaic Company	0.01	VWGLQ7-R
EDP-Energias de Portugal SA	0.01	PTEDPOAM0009	SMC Corporation	0.01	JP3162600005	Government Of Malaysia 4.065% 15-jun-2050	0.01	MYBMZ2000016
IRS EURI/2.88 EUO233	0.01		Nextera Energy Capital Holdings, Inc. 6.051% 01-mar-2025	0.01	B67Y8F-S	Guangzhou Kingmed Diagnostics Group Co. Ltd. Class A	0.01	CNEI00002VW1
Toronto-dominion Bank 4.285% 13-sep-2024	0.01	K606RM-S	Jeronimo Martins, SGPS S.A.	0.01	PTJMT0AE0001	OIS SOFR /4.5% USD0625	0.01	
Vici Properties Lp 5.125% 15-may-2032	0.01	FXV7PN-S	Kanzhun Ltd. Sponsored ADR	0.01	WLYVWW-R	OIS SOFR /4.481% USD0625	0.01	
Entergy Corporation	0.01	RK8Z6D-R	Alteryx, Inc. Class A	0.01	M9MQWS-R	Commerzbank AG	0.01	DE000CBK1001
Centrais Eletricas Brasileiras SA-Eletronbras Pfd B	0.01	BRELETACNPB7	Sociedad Quimica y Minera de Chile S.A. Sponsored ADR Pfd Series B	0.01	W6SSCQ-R	Boston Properties, Inc.	0.01	MS9FKZ-R
Campbell Soup Company	0.01	KZKK3D-R	Morgan Stanley 5.789% 18-nov-2033	0.01	XS2558389891	Companhia Energetica de Minas Gerais SA Sponsored ADR Pfd	0.01	PRHT9M-R
Government Of Italy 3.1% 01-mar-2040	0.01	IT0005377152	Vonovia SE	0.01	DE000A1ML7J1	Hongfa Technology Co., Ltd. Class A	0.01	CNE000000JK6
Ford Credit Floorplan Master Owner Trust A Series 2020-1 2.12% 15-sep-2025	0.01	BH711S-S	Pinterest, Inc. Class A	0.01	H8DT5P-R	ABN AMRO Bank N.V. Depository receipts	0.01	NL0011540547
Government Of Spain 4.9% 30-jul-2040	0.01	ES00000120N0	T-mobile Usa, Inc. 5.05% 15-jul-2033	0.01	VWFRDS-S	OIS SONIA /3.38% GBP0934	0.01	
Government Of France 2.5% 25-may-2043	0.01	FRO01400CMX2	Sherwin-williams Company 4.25% 08-aug-2025	0.01	NLY9T6-S	HIC HICPXT/2.38 EURO233	0.01	
Cleanaway Waste Management Ltd	0.01	AU000000OCWY3	Barclays Plc 6.369% 31-jan-2031	0.01	XS2570940226	HIC HICPXT/2.395 EURO233	0.01	
Alcon Finance Corp. 5.75% 06-dec-2052	0.01	HC9LHI-S	Nemetschek SE	0.01	DE0006452907	Avolon Holdings Funding Ltd. 3.95% 01-jul-2024	0.01	WTOR8B-S
America Movil Sab De Cv 2.875% 07-may-2030	0.01	N5CF37-S	Government Of Hungary 3.25% 22-oct-2031	0.01	HU0000403001	IRS EURI/2.94 EURO338	0.01	
Government Of Finland 1.5% 15-sep-2032	0.01	FI4000523238	Unitedhealth Group Incorporated 5.25% 15-feb-2028	0.01	RSV4HW-S	Bpce Sa 4.625% 02-mar-2030	0.01	FRO01400G6Y4
American Water Capital Corp. 2.8% 01-may-2030	0.01	G2Q58X-S	Marsden Maritime Holdings Ltd	0.01	NZNTHE0001S3	Morgan Stanley 6.342% 18-oct-2033	0.01	F6PZSF-S
Government Of South Korea 1.375% 10-jun-2030	0.01	KR103502GA67	Red Electrica Corp. SA	0.01	ES0173093024	New Oriental Education & Technology Group, Inc. Sponsored ADR	0.01	BNQ2LL-R
Government Of Spain 0.85% 30-jul-2037	0.01	ES0000012124	Booking Holdings Inc. 4.5% 15-nov-2031	0.01	XS2555220941	Metcash Limited	0.01	AU000000MTSO
Rogers Communications Inc. 4.5% 15-mar-2042	0.01	NBDMZS-S	Government Of Poland 1.75% 25-apr-2032	0.01	PL0000113783	HIC HICPXT/2.448 EURO233	0.01	
			BFWD EUR 13APR23	0.01		Canadian Pacific Railway Co. 1.75% 02-dec-2026	0.01	H9W51N-S
			Bnp Paribas S.a. 0.875% 11-jul-2030	0.01	FRO014007LK5			
			CSPC Pharmaceutical Group Limited	0.01	HK1093012172			

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
HIC HICPXT/2.448 EURO233	0.01		Evergy, Inc.	0.01	B83JG-R	Government Of Italy 1.7% 01-sep-2051	0.01	IT0005425233
International Finance Corp. 2.875% 18-dec-2024	0.01	XS2525179102	Principal Life Global Funding II 1.25% 23-jun-2025	0.01	NW4P43-S	Government Of Thailand 4.675% 29-jun-2044	0.01	TH0623030600
Canadian Utilities Limited Class A	0.01	DF3WQM-R	Shoptite Holdings Limited	0.01	ZAE000012084	BFWD JPY 14APR23	0.01	
monday.com Ltd.	0.01	IL0011762130	Enel Chile SA	0.01	CL00002266774	Cyrela Brazil Realty SA Empreendimentos e Participacoes	0.01	BRCYREACNOR7
Snowflake, Inc. Class A	0.01	JWW8TR-R	EDP Renovaveis SA	0.01	ES0127797019	IRS EURI/3.25 EURO428	0.01	
BFWD EUR 13APR23	0.01		Intel Corporation 5.625% 10-feb-2043	0.01	KV17V2-S	Bank of Nova Scotia	0.01	W7S6D8-R
Bank of Ireland Group Plc	0.01	IE00BD1RP616	OIS SOFR /5.44% USD0624	0.01		Metropolitan Life Global Funding I 4.125% 02-sep-2025	0.01	XS2492172122
IRS EURI/2.69 EURI142	0.01		Wihlborgs Fastigheter AB	0.01	SE0018012635	RAM Essential Services Property Fund	0.01	AU0000180317
Fabege AB	0.01	SE0011166974	Government Of Italy 2.45% 01-sep-2050	0.01	IT0005398406	Tokyo Electron Ltd.	0.01	JP3571400005
Penske Truck Leasing Co. Lp 2.7% 01-nov-2024	0.01	PM8NJY-S	BFWD EUR 13APR23	0.01		Nutrien Ltd. 5.8% 27-mar-2053	0.01	H0409M-S
BFWD EUR 13APR23	0.01		Abacus Property Group	0.01	AU000000ABP9	Gilead Sciences, Inc. 1.2% 01-oct-2027	0.01	CFR6HN-S
Allianz SE	0.01	DE0008404005	ANZ Call Account	0.01		Metropolitan Life Global Funding I 1.75% 25-may-2025	0.01	XS2484586669
SAMSUNG BIOLOGICS Co., Ltd.	0.01	KR7207940008	Chesapeake Funding II Series 2021-1 0.47% 15-apr-2033	0.01	T43YTB-S	CF Industries Holdings, Inc.	0.01	DIP43P-R
Societe Generale S.a. 4.25% 06-dec-2030	0.01	FRO01400EHG3	Jingjin Equipment Inc. Class A	0.01	CNE100003M36	Motorola Solutions, Inc.	0.01	MMRZQ5-R
HIC HICPXT/2.3245 EURO233	0.01		BFWD GBP 11APR23	0.01		NXP Semiconductors NV	0.01	NLO009538784
HIC HICPXT/2.346 EURO233	0.01		Government Of Portugal 0.475% 18-oct-2030	0.01	PTOTEL0E0028	MTFNZ NFX1BID + 1.75 15/06/2029 - B	0.01	NZPANTFBT025
Chartwell Retirement Residences	0.01	TP420X-R	Castellum AB	0.01	SE0000379190	Ecolab Inc.	0.01	FJ4J4C-R
Eaton Corporation 4.15% 15-mar-2033	0.01	DMY21D-S	Government Of Singapore 2.75% 01-apr-2042	0.01	SG3254976487	FTSE 100 IDX 06/16/2023	0.01	
Aercap Ireland Capital Dac 2.45% 29-oct-2026	0.01	FDL6MR-S	My Food Bag Group LTD	0.01	NZMFBE000451	Arista Networks, Inc.	0.01	TNZ6CZ-R
Roblox Corp. Class A	0.01	DX9NZT-R	Citigroup Inc. 3.07% 24-feb-2028	0.01	LS9WHG-S	Intesa Sanpaolo S.p.A.	0.01	IT0000072618
OIS SONIA /3.19% GBP1053	0.01		Credit Suisse Group Ag 3.869% 12-jan-2029	0.01	Q6LGMZ-S	TE Connectivity Ltd.	0.01	CH0102993182
Government Of Czech Republic 2.5% 25-aug-2028	0.01	CZ0001003859	Mitsubishi Estate Company, Limited	0.01	JP3899600005	DSV A/S	0.01	DK0060079531
Home Depot, Inc. 2.5% 15-apr-2027	0.01	BJHFTD-S	Deutsche Bank Aktiengesellschaft 5.375% 11-jan-2029	0.01	DE000A30V5C3	Prosus N.v. 3.257% 19-jan-2027	0.01	G1HVNF-S
Becton, Dickinson and Company	0.01	WFLMHL-R	Sumitomo Chemical Co., Ltd.	0.01	JP3401400001	Greensaif Pipelines Bidco Sarl 6.129% 23-feb-2038	0.01	XS2542166231
Mori Hills Reit Investment Corporation	0.01	JP3046470005	Illumina, Inc.	0.01	HXZ458-R	Government Of Italy 4.5% 01-oct-2053	0.01	IT0005534141
AVANZ NFX1BID + 125 15/12/2049	0.01	NZAUAD1001R6	Government Of New Zealand 5.5% 15-apr-2023	0.01	NZGOVDT423C0	BGF retail CO., LTD.	0.01	KR7282330000
MCYNZ 2.918% 17/11/2028	0.01	AU3CBO284677	Government Of Italy 2.0% 01-feb-2028	0.01	IT0005323032	Martin Marietta Materials, Inc. 2.4% 15-jul-2031	0.01	BWZV8K-S
BFWD JPY 14APR23	0.01		Government Of Italy 2.8% 01-dec-2028	0.01	IT0005340929	Government Of Australia 4.25% 21-apr-2026	0.01	AU000XCLWA18
Zurich Insurance Group Ltd	0.01	CHO011075394	Goldman Sachs Group, Inc. 1.431% 09-mar-2027	0.01	T2GKS2-S	Government Of Norway 3.0% 14-mar-2024	0.01	NO0010705536
Shanghai Pharmaceuticals Holding Co. Ltd. Class A	0.01	CNE000000C82	Government Of Italy 3.5% 01-mar-2030	0.01	IT0005024234	Danske Bank A/s 4.625% 13-apr-2027	0.01	XS2586741543
IRS EURI/3.03 EURO826	0.01		Government Of Sweden 1.75% 11-nov-2033	0.01	SE0017830730	Government Of France 4.5% 25-apr-2041	0.01	FRO010773192
Government Of Belgium 1.25% 22-apr-2033	0.01	BE0000346552	Takeda Pharmaceutical Co. Ltd.	0.01	JP3463000004	Truist Financial Corporation	0.01	GX5LJC-R
OIS SONIA /3.625% GBP0628	0.01		Government Of Poland 4.875% 04-oct-2033	0.01	LJ18M5-S	Santander Drive Auto Receivables Trust 2020-4 1.01% 15-jan-2026	0.01	US80286WAF32
Netcare Limited	0.01	ZAE000011953	Eig Pearl Holdings S.a R.l. 3.545% 31-aug-2036	0.01	XS2400630005	Suzano Austria Gmbh 3.75% 15-jan-2031	0.01	DOJ8MY-S
Government Of The Netherlands 0.0% 15-jul-2031	0.01	NLO0150006U0	Crown Castle Inc.	0.01	C8WF4C-R	Edwards Lifesciences Corporation	0.01	QWV5DL-R
Wharf Real Estate Investment Company Limited	0.01	S6SDSD-R	BFWD EUR 13APR23	0.01		Aig Global Funding 0.65% 17-jun-2024	0.01	QD9L3V-S
Bright Horizons Family Solutions, Inc.	0.01	FRC92J-R	Barclays Plc 5.262% 29-jan-2034	0.01	XS2560422581	Yunnan Baiyao Group Co. Ltd. Class A	0.01	CNE0000008X7
Uber Technologies, Inc.	0.01	TROFX7-R	Sahara International Petrochemical Company	0.01	SA000AOKFKK0	IRS EURI/2.28 EURO353	0.01	
IRS EURI/3 EURO628	0.01		Moderna, Inc.	0.01	WF15WW-R	General Motors Company	0.01	TOSQZH-R
Amgen Inc. 5.25% 02-mar-2030	0.01	R5X6VT-S	Government Of Peru 5.4% 12-aug-2034	0.01	PEP01000C5G4	IRS HIBO/5.03 HKD0624	0.01	
James Hardie Industries-CDI	0.01	AU000000JHX1	Kering SA	0.01	FRO000121485	IRS EURI/2.94 EURO930	0.01	
InterRent Real Estate Investment Trust	0.01	RVBRQX-R	Bank of Montreal	0.01	R4SK9T-R	AUST 10Y BOND 06/15/2023	0.01	
Deutsche Telekom AG	0.01	DE0005557508	IRS EURI/2.5 EURO653	0.01		Goldman Sachs Group, Inc. 1.25% 07-feb-2029	0.01	XS2441552192
AXA SA	0.01	FRO000120628	IRS BA /3.3437 CAD0628	0.01		Southern California Edison Company 5.85% 01-nov-2027	0.01	X5BF9N-S
IRS EURI/3.25 EURO734	0.01		Realty Income Corporation	0.01	B6ZXQL-R	Nstar Electric Company 4.95% 15-sep-2052	0.01	SMJ3LW-S
NatWest Group Plc	0.01	GB00BM8PJY71	Government Of Portugal 4.1% 15-apr-2037	0.01	PTOTE50E0007	Anheuser-busch Cos. Llc 4.7% 01-feb-2036	0.01	VV5GCV-S
China Merchants Energy Shipping Co., Ltd. Class A	0.01	CNE000001PQ8	Government Of Finland 0.125% 15-sep-2031	0.01	FI4000507231	Telenor ASA	0.01	NO0010063308
Government Of Germany 4.75% 04-jul-2040	0.01	DE0001135366	Public Service Enterprise Group Incorporated 2.45% 15-nov-2031	0.01	RBD32H-S	OIS SOFR /3.187% USD0628	0.01	
SPKNZ 1.9% 05/06/2026	0.01	AU3CBO272466	Corebridge Financial, Inc. 3.5% 04-apr-2025	0.01	RCTLBN-S	Government Of Singapore 2.75% 01-mar-2046	0.01	SG31A7000004
Israel Discount Bank Limited 5.375% 26-jan-2028	0.01	IL0011920878	Export-import Bank Of Korea 5.0% 11-jan-2028	0.01	QM64YT-S	Oracle Corporation 5.8% 10-nov-2025	0.01	HY558K-S
T & G Global Ltd	0.01	NZTURE000255	Citigroup Inc. 2.014% 25-jan-2026	0.01	K66QCY-S	BFWD AUD 14APR23	0.01	
IRS EURI/2.864 EURO333	0.01		Government Of Spain 1.0% 30-jul-2042	0.01	ES0000012J07	Prologis Property Mexico, S.A. de C.V.	0.01	MXCFII70008
Arvida Group Limited	0.01	NZARVE0001S5	Banco Santander, S.A.	0.01	ES011390QJ37	Home Depot, Inc. 4.0% 15-sep-2025	0.01	H7VH9M-S
Muskat Falls/labrador Transmission Assets Funding Trust 3.63% 01-jun-2029	0.01	QTGJS9-S	Prosus N.V. Class N	0.01	NL0013654783	Union Pacific Corporation 3.95% 10-sep-2028	0.01	SDXSX3-S
IRS EURI/2.825 EURO333	0.01		Rakuten Group, Inc. 4.25% Perp	0.01	XS232889778	Consolidated Edison Company Of New York, Inc. 6.15% 15-nov-2052	0.01	K5NZ3X-S
Nestle Holdings, Inc. 2.5% 04-apr-2032	0.01	XS2464407860	UGI Corporation	0.01	RS288R-R	Government Of Belgium 5.0% 28-mar-2035	0.01	BE0000304130
Air Lease Corporation 3.0% 15-sep-2023	0.01	BSJXWS-S	Biogen Inc.	0.01	HF5SX1-R	HIC HICPXT/2.53 EURO328	0.01	
BFWD EUR 13APR23	0.01		Public Storage	0.01	C46DK8-R	Palo Alto Networks, Inc.	0.01	X643T6-R

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
Exeter Automobile Receivables Trust 2021-2 0.57% 15-sep-2025	0.01	XFFSB4-S	ING Groep NV	0.00	NL0011821202	Experian PLC	0.00	GB00B19NLV48
Home Depot, Inc. 3.25% 15-apr-2032	0.01	PGVKX3-S	IRS BBR /4.17 NZD0933	0.00		Government Of Singapore 1.875% 01-oct-2051	0.00	SGXF89085702
HIC HICPXT/2.491 EURO328	0.01		Thermo Fisher Scientific Inc. 4.95% 21-nov-2032	0.00	KSVRN7-S	CDL Investments New Zealand Ltd	0.00	NZKGLE0001S8
Government Of Spain 4.7% 30-jul-2041	0.01	ES00000121S7	IRS BBR /4.185 NZD0333	0.00		OIS SOFR /3.062% USD0633	0.00	
Government Of Australia 4.75% 21-apr-2027	0.01	AU3TB0000135	Parker-Hannifin Corporation	0.00	VDT85V-R	Export-import Bank Of Korea 4.5% 15-sep-2032	0.00	S2K7J7-S
TAV Havalimanlari Holding A.S.	0.01	TRETAVH00018	Sumitomo Mitsui Financial Group, Inc.	0.00	JP3890350006	Xylem Inc.	0.00	RSQN90-R
Givaudan SA	0.01	CH0010645932	Hitachi,Ltd.	0.00	JP3788600009	Honda Motor Co., Ltd.	0.00	JP3854600008
Johnson Controls International plc	0.01	IE00BY7QL619	MongoDB, Inc. Class A	0.00	C7PKHF-R	DuPont de Nemours, Inc.	0.00	VQXR21-R
IRS BBR /4.5937 AUD0933	0.00		IRS EURI/2.882 EURO333	0.00		Sysco Corporation	0.00	T2TNWF-R
HIC HICPXT/2.478 EURO228	0.00		SBA Communications Corp. Class A	0.00	XKTBJ2-R	Government Of Thailand 3.775% 25-jun-2032	0.00	TH0623A3C606
HIC HICPXT/2.478 EURO228	0.00		Ultra Beauty Inc.	0.00	GM3DBL-R	Shiseido Company,Limited	0.00	JP3351600006
CME Group Inc. Class A	0.00	GGPDYX-R	Galaxy Pipeline Assets Bidco Ltd. 2.94% 30-sep-2040	0.00	XS2300197030	NIBE Industrier AB Class B	0.00	SE0015988019
Government Of Indonesia 7.125% 15-jun-2042	0.00	IDG000018805	Lloyds Banking Group plc	0.00	GB0008706128	OIS SONIA /3.656% GBP0628	0.00	
Government Of Chile 2.8% 01-oct-2033	0.00	CL0002642776	IRS EURI/2.8405 EURO333	0.00		Etsy, Inc.	0.00	PVBYXV-R
HIC HICPXT/2.405 EURO228	0.00		Intercontinental Exchange, Inc.	0.00	JKGP5M-R	Alcon AG	0.00	CH0432492467
HIC HICPXT/2.403 EURO228	0.00		Lonza Group AG	0.00	CH0013841017	Government Of Italy 2.95% 01-sep-2038	0.00	IT0005321325
Munich Reinsurance Company	0.00	DE0008430026	IRS EURI/3.375 EURO928	0.00		Nidec Corporation	0.00	JP3734800000
Corteva Inc	0.00	NHV4Q7-R	SWISS MKT IX 06/16/2023	0.00	FSMIM23-EUR	Invincible Investment Corp.	0.00	JP3046190009
Sigma Alimentos Sa De Cv 4.125% 02-may-2026	0.00	R649KN-S	ENGIE SA.	0.00	FR0010208488	Ferguson Plc	0.00	JE00B.JVNS543
Hershey Company	0.00	MJCGG4-R	Atlas Copco AB Class A	0.00	SE0017486889	ASM International N.V.	0.00	NL0000334118
Amazon.com, Inc. 3.3% 13-apr-2027	0.00	JY5TVJ-S	Nokia Oyj	0.00	FI0009000681	Government Of Ireland 1.0% 15-may-2026	0.00	IE00BV8C9418
Government Of Austria 2.4% 23-may-2034	0.00	AT0000A10683	Micron Technology, Inc.	0.00	CHRINX-R	Weyerhaeuser Company	0.00	DLSMXX-R
National Gas Transmission Plc 1.125% 14-jan-2033	0.00	XS2284250284	U.S. Bancorp	0.00	WYJTCM-R	IRS EURI/3.1875 EUR0933	0.00	
Moody's Corporation	0.00	MDYC2K-R	FedEx Corporation	0.00	MH7TCC-R	Government Of Hungary 5.0% 22-feb-2027	0.00	XS2558594391
Kbc Group N.v. 5.796% 19-jan-2029	0.00	N0SZTZ-S	WIANZ 4% 01/04/2030	0.00	NZWIAD0060L5	Recruit Holdings Co., Ltd.	0.00	JP3970300004
adidas AG	0.00	DE000A1EWWW0	D.R. Horton, Inc.	0.00	BYNP13-R	Advantest Corp.	0.00	JP3122400009
Government Of Hungary 5.25% 16-jun-2029	0.00	XS2010026305	Government Of Germany 0.0% 15-aug-2026	0.00	DE0001102408	Dover Corporation	0.00	V75BKP-R
Murata Manufacturing Co., Ltd.	0.00	JP3914400001	IRS NIBO/3.5 NOK0928	0.00		Walgreens Boots Alliance, Inc.	0.00	SDDH43-R
WIANZ 4.25% 12/05/2023	0.00	NZWIAD0030L8	AMETEK, Inc.	0.00	TMTGLT-R	Government Of Ireland 1.5% 15-may-2050	0.00	IE00BH3SQB22
Government Of Italy 1.5% 30-apr-2045	0.00	IT0005438004	Anheuser-Busch InBev SA/NV	0.00	BE0974293251	OIS SONIA /3.218% GBP0633	0.00	
Brighthouse Financial Global Funding 1.0% 12-apr-2024	0.00	BD90WS-S	Keurig Dr Pepper Inc.	0.00	BT4P4V-R	Vodafone Group Plc	0.00	GB00BH4HKS39
HIC HICPXT/2.335 EURO228	0.00		IRS BBR /3.875 AUD0928	0.00		Kenvue, Inc. 5.1% 22-mar-2043	0.00	HM2JWO-S
IRS EURI/3.25 EUR0931	0.00		Government Of Italy 1.1% 01-apr-2027	0.00	IT0005484552	Alnylam Pharmaceuticals, Inc	0.00	NK6FVD-R
Mitsubishi UFJ Financial Group, Inc.	0.00	JP3902900004	Church & Dwight Co., Inc.	0.00	SHRFZ5-R	Great Portland Estates plc	0.00	GB00BF5H9P87
Industria de Diseno Textil, S.A.	0.00	ES0148396007	Clorox Company	0.00	CJVKH9-R	Nippon Telegraph and Telephone Corporation	0.00	JP3735400008
BFWD EUR 13APR23	0.00		IRS EURI/3 EURO628	0.00		Cardinal Health, Inc.	0.00	FYT41X-R
Aercap Ireland Capital Dac 3.0% 29-oct-2028	0.00	L2XJ8W-S	Government Of France 0.5% 25-jun-2044	0.00	FR0014002JM6	Teradyne, Inc.	0.00	G4GB6B-R
HIC HICPXT/2.31 EURO228	0.00		Copart, Inc.	0.00	DJBQ39-R	Caterpillar Inc.	0.00	PYSKHK-R
Nintendo Co., Ltd.	0.00	JP3756600007	Japan Hotel Reit Investment Corporation	0.00	JP3046400002	OIS SOFR /3.125% USD0933	0.00	
Bayerische Motoren Werke AG	0.00	DE0005190003	Commerzbank Ag 5.125% 18-jan-2030	0.00	DE000CZ43ZN8	PACCAR Inc	0.00	J70N5J-R
Government Of Denmark 4.5% 15-nov-2039	0.00	DK0009992320	Kraft Heinz Company	0.00	Q4YPBS-R	General Mills, Inc. 4.95% 29-mar-2033	0.00	Q4DSGC-S
IRS BBR /4.0625 AUD0928	0.00		BHG 0.9% 10/34	0.00		Koninklijke DSM N.V.	0.00	NL0000009827
AVJennings Ltd	0.00	AU000000AVJ0	IRS BA /3.5 CAD1232	0.00		IRS EURI/2.94 EUR0728	0.00	
Fibra Uno Administracion SA de CV	0.00	MXCFFU000001	Government Of Spain 1.5% 30-apr-2027	0.00	ES00000128P8	European Investment Bank 0.375% 15-sep-2027	0.00	XS2446841657
Allstate Corporation 5.25% 30-mar-2033	0.00	RD23YZ-S	Roche Holdings, Inc. 1.93% 13-dec-2028	0.00	HHQZV9-S	SoftBank Group Corp.	0.00	JP3436100006
Ford Motor Company	0.00	XLV24X-R	Mapletree Logistics Trust	0.00	SG1S03926213	ASSA ABLOY AB Class B	0.00	SE0007100581
Deutsche Post AG	0.00	DE0005552004	Greensaif Pipelines Bidco Sarl 6.51% 23-feb-2042	0.00	XS2542166744	IRS BA /3.375 CAD0633	0.00	
Southern California Edison Company 5.95% 01-nov-2032	0.00	H9T0NB-S	Broadcom Inc. 4.3% 15-nov-2032	0.00	QK8P6P-S	Seagen, Inc.	0.00	MMSXH1-R
Sika AG	0.00	CH0418792922	Export-import Bank Of Korea 5.125% 11-jan-2033	0.00	VQC9JF-S	Home Depot, Inc. 3.3% 15-apr-2040	0.00	H6TRGJ-S
Bon Secours Mercy Health 2.095% 01-jun-2031	0.00	JG9CL8-S	BCE Inc.	0.00	N03DYZ-R	Zimmer Biomet Holdings, Inc.	0.00	LJQYJ1-R
Consumers Energy Company 2.5% 01-may-2060	0.00	X88TD6-S	IRS EURI/2.47 EUR1052	0.00		Nutrien Ltd. 4.9% 27-mar-2028	0.00	BWYVRO-S
Government Of Thailand 2.0% 17-dec-2031	0.00	TH0623X3BC03	Blackstone Inc.	0.00	VLH7Z4-R	Prudential plc	0.00	GB0007099541
Comcast Corporation 5.25% 07-nov-2025	0.00	PGD802-S	Airport Authority Hong Kong 4.875% 12-jan-2033	0.00	SJ6ZW2-S	Empresa Nacional De Telecomunicaciones S.a. 3.05% 14-sep-2032	0.00	L076CP-S
Unitedhealth Group Incorporated 3.875% 15-dec-2028	0.00	JWC5CY-S	Government Of Hungary 6.75% 25-sep-2052	0.00	XS2574267345	Government Of United Kingdom 4.25% 07-mar-2036	0.00	GB0032452392
IRS BBR /4.3125 AUD0933	0.00		Investor AB Class B	0.00	SE0015811963	Broadcom Inc. 4.15% 15-apr-2032	0.00	JVVQFZ-S
Genmab A/S	0.00	DK0010272202	FAST RETAILING CO., LTD.	0.00	JP3802300008	IRS EURI/2.8125 EUR0628	0.00	
Wheaton Precious Metals Corp	0.00	HP55Q6-R	Medical Properties Trust, Inc.	0.00	BL85VC-R	Moncler SpA	0.00	IT0004965148
IRS EURI/3 EUR0932	0.00		American International Group, Inc.	0.00	VS59M7-R	Stellantis N.V.	0.00	NL00150001Q9
BFWD EUR 13APR23	0.00		Nordea Bank Abp	0.00	FI4000297767	IRS STIB/2.5 SEK0628	0.00	
			Posco 5.625% 17-jan-2026	0.00	PMLQ1Q-S	Holcim Ltd	0.00	CH0012214059
			Fanuc Corporation	0.00	JP3802400006	Corporacion Nacional Del Cobre De Chile 3.7% 30-jan-2050	0.00	S85T8W-S
			Government Of Italy 3.45% 01-mar-2048	0.00	IT0005273013	IQVIA Holdings Inc	0.00	XKBMRH-R

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
IRS STIB/2.7812 SEK0933	0.00		Symrise AG	0.00	DE000SYM9999	Metropolitan Edison Company 5.2%	0.00	J9XDT7-S
Skyworks Solutions, Inc.	0.00	DXVDJ4-R	Capital One Financial Corp	0.00	LD0WYZ-R	01-apr-2028		
AVANZ NFIXIBID + 220 15/04/2052	0.00	NZAVAD1014R7	Trainline Plc	0.00	GB00BKDKT925	Genuine Parts Company	0.00	SJS2RC-R
IRS STIB/2.6875 SEK0628	0.00		IRS NIBO/2.6562 NOK0628	0.00		Teleflex Incorporated	0.00	MOC1P8-R
MARLETTE 0.65% 12/31	0.00	US57108QAA13	Renasas Electronics Corporation	0.00	JP3164720009	V.F. Corporation	0.00	NV79M1-R
IRS BA /2.625 CAD0928	0.00		J.M. Smucker Company	0.00	FPTJVK-R	Qorvo, Inc.	0.00	M8867B-R
Kao Corp.	0.00	JP3205800000	W. P. Carey Inc.	0.00	V4QM4M-R	UPM-Kymmene Oyj	0.00	FI0009005987
Mid-America Apartment Communities, Inc.	0.00	JWH12W-R	Government Of Indonesia 6.875% 15-aug-2051	0.00	IDG00018300	IRS BBR /4.261 NZD0328	0.00	
Align Technology, Inc.	0.00	DDZB0B-R	Government Of United Kingdom 1.75% 07-sep-2037	0.00	GB00BZB26Y51	Incyte Corporation	0.00	LD13C5-R
FMC Corporation	0.00	BCD4JF-R	Corning Inc	0.00	K24537-R	Fifth Third Bancorp	0.00	LRK013-R
Lennar Corporation Class A	0.00	FHINKL-R	Allstate Corporation	0.00	BYJYYM-R	Barclays PLC	0.00	GB0031348658
Government Of United Kingdom 4.75% 07-dec-2038	0.00	GB00B00NY175	S&p Global, Inc. 2.9% 01-mar-2032	0.00	US78409VBK98	Shionogi & Co., Ltd.	0.00	JP3347200002
Old Dominion Freight Line, Inc.	0.00	T6CPQP-R	Activision Blizzard, Inc.	0.00	KB2QBM-R	UCB S.A.	0.00	BE0003739530
RESNZ 2020-1 A2	0.00	NZRVTD1022R4	Sun Life Financial Inc.	0.00	PX63DZ-R	Itec Holdings Corp. 4.95% 22-sep-2027	0.00	JONWLL-S
Compagnie de Saint-Gobain SA	0.00	FR000125007	Government Of United Kingdom 4.25% 07-dec-2040	0.00	GB00B6460505	IRS BBR /4.32 NZD0328	0.00	
Eaton Corporation 4.7% 23-aug-2052	0.00	KBBCPJ-S	Western Digital Corporation	0.00	W00MKH-R	Sharp Corporation	0.00	JP3359600008
Edison International	0.00	NZMV05-R	Amcor PLC	0.00	JE00BJF3079	Air Products and Chemicals, Inc.	0.00	BVJHJF-R
Geberit AG	0.00	CH0030170408	Prudential Financial, Inc.	0.00	SHNVG7-R	Government Of Italy 1.8% 01-mar-2041	0.00	IT0005421703
Zalando SE	0.00	DE000ZAL1111	BioMarin Pharmaceutical Inc.	0.00	QG5V09-R	East Japan Railway Company	0.00	JP3783600004
Mitsubishi Electric Corp.	0.00	JP3902400005	Kenvue, Inc. 4.9% 22-mar-2033	0.00	CHXD9D-S	IRS BBR /4.2925 NZD0328	0.00	
McCormick & Company, Incorporated	0.00	NW8BQ3-R	Westlake Automobile Receivables Trust 2020-3 0.78% 17-nov-2025	0.00	LCDYR3-S	HIC HICPXT/2.48 EURO333	0.00	
Government Of Spain 1.95% 30-jul-2030	0.00	ES00000127A2	Kyocera Corporation	0.00	JP3249600002	IRS BBR /4.2525 NZD0328	0.00	
Empresas Copec S.A.	0.00	CLP7847L1080	Healthpeak Properties, Inc.	0.00	T3YH93-R	IRS BBR /4.215 NZD0328	0.00	
Koninklijke Philips N.V.	0.00	NL0000009538	Unitedhealth Group Incorporated 5.3% 15-feb-2030	0.00	WX092H-S	IRS BBR /4.215 NZD0328	0.00	
UniCredit S.p.A.	0.00	IT0005239360	Henkel AG & Co. KGaA Pref	0.00	DE0006048432	HCA Healthcare Inc	0.00	NKGZ7J-R
National Bank of Canada	0.00	L7NOTG-R	Westinghouse Air Brake Technologies Corporation	0.00	XF43NV-R	A. O. Smith Corporation	0.00	VFY8ZQ-R
TELUS Corporation	0.00	NDGZHY-R	Canon Inc.	0.00	JP3242800005	Spirax-Sarco Engineering PLC	0.00	GB00BWFQMN14
Government Of United Kingdom 4.25% 07-sep-2039	0.00	GB00B3KJDS62	Terumo Corporation	0.00	JP3546800008	T. Rowe Price Group	0.00	VNRDMV-R
Far East Horizon Limited	0.00	HK0000077468	FUJIFILM Holdings Corp	0.00	JP3814000000	Warner Bros. Discovery, Inc. Series A	0.00	B71DJZ-R
Eisai Co., Ltd.	0.00	JP3160400002	Kerry Group Plc Class A	0.00	IE0004906560	H&M Hennes & Mauritz AB Class B	0.00	SE000106270
OMRON Corporation	0.00	JP3197800000	Government Of United Kingdom 3.25% 22-jan-2044	0.00	GB00B84Z9V04	Veeva Systems Inc Class A	0.00	S5879M-R
Consumers Energy Company 3.6% 15-aug-2032	0.00	SOBTPP-S	Government Of South Korea 1.875% 10-mar-2051	0.00	KRI03502GB33	CapitaLand Ascendas REIT	0.00	SGIM77906915
Anheuser-busch Cos. Llc 4.9% 01-feb-2046	0.00	XFBMGC-S	AEON Co., Ltd.	0.00	JP3388200002	Carnival Corporation	0.00	PA1436583006
PulteGroup, Inc.	0.00	FIDFCD-R	Baxter International Inc.	0.00	TVTDFD-R	TDK Corporation	0.00	JP3538800008
Government Of United Kingdom 4.5% 07-dec-2042	0.00	GB00B1VWRJ53	Verisk Analytics Inc	0.00	M67VYF-R	United Airlines Holdings, Inc.	0.00	QKJ57V-R
Public Service Electric And Gas Company 2.25% 15-sep-2026	0.00	S7KT55-S	argenx SE ADR	0.00	M897WZ-R	IRS BBR /4.065 NZD0328	0.00	
Centene Corporation	0.00	LTSNXH-R	Ajinomoto Co., Inc.	0.00	JP3119600009	Mowi ASA	0.00	NO0003054108
Nippon Accommodations Fund Inc.	0.00	JP3046440008	Tokio Marine Holdings, Inc.	0.00	JP3910660004	SoftBank Corp.	0.00	JP3732000009
NetApp, Inc.	0.00	JFW5HZ-R	Coloplast A/S Class B	0.00	DK0060448595	Hartford Financial Services Group, Inc.	0.00	P31DB7-R
Natwest Group Plc 0.78% 26-feb-2030	0.00	XS2307853098	Goldman Sachs Group, Inc. 2.615% 22-apr-2032	0.00	KGSLNM-S	Nasdaq, Inc.	0.00	WFMVVR-R
STERIS Plc	0.00	IE00BFY8C754	Straumann Holding AG	0.00	CH1175448666	HIC HICPXT/2.59 EURO333	0.00	
Beiersdorf AG	0.00	DE0005200000	Telefonaktiebolaget LM Ericsson Class B	0.00	SE0001086656	Government Of Bulgaria 4.5% 27-jan-2033	0.00	XS2579483319
Wienerberger AG	0.00	AT0000831706	DENSO CORPORATION	0.00	JP3551500006	HIC HICPXT/2.57 EURO333	0.00	
Government Of United Kingdom 1.25% 22-oct-2041	0.00	GB00BJQWYH73	Mizuho Financial Group, Inc.	0.00	JP3885780001	HIC HICPXT/2.59 EURO333	0.00	
Conagra Brands, Inc.	0.00	DJC60R-R	UDR, Inc.	0.00	KFP2R4-R	Morgan Stanley 4.431% 23-jan-2030	0.00	V2BHFR-S
Home Depot, Inc. 4.5% 15-sep-2032	0.00	CQVHTJ-S	Royal Caribbean Group	0.00	LR0008862868	Bristol-myers Squibb Company 2.95% 15-mar-2032	0.00	XJGGPS-S
Government Of France 2.0% 25-may-2048	0.00	FR0013257524	Seagate Technology Holdings PLC	0.00	IE00BKVD2N49	IRS BBR /4.315 NZD0328	0.00	
Kone Oyj Class B	0.00	FI0009013403	United Overseas Bank Ltd. (Singapore)	0.00	SG1M31001969	Government Of Germany 0.25% 15-feb-2029	0.00	DE0001102465
Government Of Chile 4.7% 01-sep-2030	0.00	CL0002454248	Masco Corporation	0.00	HSF35X-R	Chugai Pharmaceutical Co., Ltd.	0.00	JP3519400000
BFWD GBP 11APR23	0.00		Magna International Inc.	0.00	LD1K6L-R	Catalent Inc	0.00	FVD6P4-R
Government Of United Kingdom 3.5% 22-jan-2045	0.00	GB00BN65R313	Annaly Capital Management, Inc.	0.00	TSCJN6-R	Toyota Tsusho Corp.	0.00	JP3635000007
Horizon Therapeutics Public Limited Company	0.00	IE00BPQVQZ61	CNH Industrial NV	0.00	NL0010545661	Fortinet, Inc.	0.00	CL1QH9-R
Volkswagen AG Pref	0.00	DE0007664039	Gartner, Inc.	0.00	T67DJN-R	Molson Coors Beverage Company Class B	0.00	NCL5GV-R
Cppib Capital, Inc. 1.625% 22-oct-2071	0.00	XS2403528776	Unicharm Corporation	0.00	JP3951600000	Panasonic Holdings Corporation	0.00	JP3868600000
IRS EURI/1.5337 EUR0727	0.00		Covestro AG	0.00	DE0006062144	Yaskawa Electric Corporation	0.00	JP3932000007
Atlas Copco AB Class B	0.00	SE0017486897	IRS EURI/2.75 EUR0729	0.00		Southwest Airlines Co.	0.00	BFSY5M-R
Stanley Black & Decker, Inc.	0.00	LKPWM4-R	Celanese Corporation	0.00	QP3LLV-R	Beijer Ref AB Class B	0.00	SE0015949748
Garmin Ltd.	0.00	CH0114405324	NDIRS CNRE/3.06 CNY0628	0.00		Jazz Pharmaceuticals Public Limited Company	0.00	IE00B4Q5ZN47
Home Depot, Inc. 4.95% 15-sep-2052	0.00	DBONX1-S	CIE FINANCIERE RICHEMONT SA Warrant 2020-22.11.23 on CieFinRichemont	0.00	CH0559601544	Nippon Prologis REIT, Inc.	0.00	JP3047550003
Avantor, Inc.	0.00	G9S89N-R	Croda International Plc	0.00	GB00BJFFLV09	Schindler Holding AG Pref	0.00	CH0024638196
Ball Corporation	0.00	VFTOVQ-R				Roche Holding Ltd	0.00	CH0012032113
Bridgestone Corporation	0.00	JP3830800003				Government Of Austria 0.85% 30-jun-2120	0.00	AT0000A2HLC4

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
Hormel Foods Corporation	0.00	CYBC69-R	Nabtesco Corporation	0.00	JP3651210001	SG Holdings Co., Ltd.	0.00	JP3162770006
Saab AB Class B	0.00	SE0000112385	Regions Financial Corporation	0.00	FDS65G-R	Swire Properties Limited	0.00	HK0000063609
Southern Copper Corporation	0.00	WCBS91-R	AGC Inc.	0.00	JP3112000009	IRS EURI/2.0135 EURO926	0.00	
Obayashi Corporation	0.00	JP3190000004	Warehouses De Pauw SA	0.00	BE0974349814	Barratt Developments PLC	0.00	GB0000811801
Smurfit Kappa Group Plc	0.00	IE00B1RR8406	MTR Corporation Limited	0.00	HK0066009694	A.P. Moller - Maersk A/S Class B	0.00	DK0010244508
Unisplendour Co., Ltd. Class A	0.00	CNE0000010T1	Societe Generale S.A. Class A	0.00	FR0000130809	Azbil Corporation	0.00	JP3937200008
Nippon Building Fund, Inc.	0.00	JP3027670003	IRS EURI/2.72 EUR0132	0.00		Standard Chartered PLC	0.00	GB0004082847
Intact Financial Corporation	0.00	QJKQYN-R	WestRock Company	0.00	HPI3ZD-R	Husqvarna AB Class B	0.00	SE0001662230
Daiwa House Industry Co., Ltd.	0.00	JP3505000004	Makita Corporation	0.00	JP3862400003	Pola Orbis Holdings Inc.	0.00	JP3855900001
VMware, Inc. Class A	0.00	D64187-R	Nissan Motor Co., Ltd.	0.00	JP3672400003	Daito Trust Construction Co., Ltd.	0.00	JP3486800000
Swatch Group Ltd. Bearer	0.00	CH0012255151	TOKYU CORPORATION	0.00	JP3574200006	Seiko Epson Corp.	0.00	JP3414750004
CoStar Group, Inc.	0.00	G39YR4-R	HeidelbergCement AG	0.00	DE0006047004	Lawson, Inc.	0.00	JP3982100004
Henkel AG & Co. KGaA	0.00	DE0006048408	Orkla ASA	0.00	NO0003733800	New World Development Co. Ltd.	0.00	HK0000608585
Anheuser-busch Inbev Worldwide, Inc. 5.55% 23-jan-2049	0.00	HH6184-S	Hulic Co., Ltd.	0.00	JP3360800001	Hongkong Land Holdings Limited	0.00	KPMZMV-R
Smith & Nephew plc	0.00	GB0009223206	Principal Financial Group, Inc.	0.00	DXZQ56-R	AMADA Co., Ltd.	0.00	JP3122800000
Asahi Kasei Corporation	0.00	JP3111200006	SKF AB Class B	0.00	SE0000108227	Kyushu Railway Company	0.00	JP3247010006
Pennsylvania Electric Company 5.15% 30-mar-2026	0.00	S89B17-S	Global Payments Inc.	0.00	KK1YRK-R	AB Sagax Class B	0.00	SE0005127818
PUMA SE	0.00	DE0006969603	JSR Corp.	0.00	JP3385980002	Axfood AB	0.00	SE0006993770
Viatrix, Inc.	0.00	LZBPWV-R	Swap Maturing 30/04/2024 (WPAC40)	0.00		AEON Mall Co., Ltd.	0.00	JP3131430005
RioCan Real Estate Investment Trust	0.00	TCX5SM-R	Knorr-Bremse AG	0.00	DE000KBX1006	Nomura Real Estate Holdings, Inc.	0.00	JP3762900003
TFI International Inc.	0.00	CD94SL-R	Umicore	0.00	BE0974320526	Venture Corporation Limited	0.00	SG0531000230
Tyson Foods, Inc. Class A	0.00	BM9QXX-R	Eastman Chemical Company	0.00	GQGQ5C-R	Misumi Group Inc.	0.00	JP3885400006
Central Japan Railway Company	0.00	JP3566800003	Bouygues SA	0.00	FR0000120503	Carrefour SA	0.00	FR0000120172
Novozymes A/S Class B	0.00	DK0060336014	Lundin Mining Corporation	0.00	QQ42ND-R	Sartorius Stedim Biotech SA	0.00	FR0013154002
BioNTech SE Sponsored ADR	0.00	MFYOTL-R	KKR & Co Inc	0.00	T8Q3VN-R	HIC HICPXT/2.557 EURO328	0.00	
Land Securities Group PLC	0.00	GB00BYWOPQ60	Budweiser Brewing Co. APAC Ltd.	0.00	CVT8YP-R	A.P. Moller - Maersk A/S Class A	0.00	DK0010244425
Rohm Co., Ltd.	0.00	JP3982800009	Lennar Corporation Class B	0.00	RK3XKN-R	HIC HICPXT/2.733 EURO328	0.00	
ANA Holdings Inc.	0.00	JP3429800000	Toyota Industries Corp.	0.00	JP3634600005	Taylor Wimpey plc	0.00	GB0008782301
ORIX JREIT Inc.	0.00	JP3040880001	Skanska AB Class B	0.00	SE0000113250	IRS BBR /4.5175 NZD0328	0.00	
Nissin Foods Holdings Co., Ltd.	0.00	JP3675600005	Stanley Electric Co., Ltd.	0.00	JP3399400005	Japan Airlines Co., Ltd.	0.00	JP3705200008
Mitsui Chemicals, Inc.	0.00	JP3888300005	Koito Manufacturing Co., Ltd.	0.00	JP3284600008	HIC HICPXT/2.7475 EURO328	0.00	
Gildan Activewear Inc.	0.00	WRTQ85-R	M&T Bank Corporation	0.00	X8LB4Q-R	IRS BBR /4.264 NZD0328	0.00	
Bayerische Motoren Werke AG Pref	0.00	DE0005190037	United Urban Investment Corporation	0.00	JP3045540006	Hankyu Hanshin Holdings, Inc.	0.00	JP3774200004
Yamaha Corporation	0.00	JP3942600002	Ricoh Company, Ltd.	0.00	JP3973400009	HIC HICPXT/2.732 EURO328	0.00	
Royalty Pharma Plc Class A	0.00	GB00BMV7Y09	InPost S.A.	0.00	LU2290522684	Berkeley Group Holdings plc	0.00	GB00BLJNLX82
Duke Energy Corporation	0.00	BPRHFO-R	Nikon Corp.	0.00	JP3657400002	Brother Industries, Ltd.	0.00	JP3830000000
Shimizu Corporation	0.00	JP3358800005	Interpump Group S.p.A.	0.00	IT0001078911	Park24 Co., Ltd.	0.00	JP3780100008
Kajima Corporation	0.00	JP3210200006	Suzuki Motor Corp.	0.00	JP3397200001	Santen Pharmaceutical Co., Ltd.	0.00	JP3336000009
SCREEN Holdings Co., Ltd	0.00	JP3494600004	Porsche Automobil Holding SE Pref	0.00	DE000PAH0038	Hana Financial Group Inc.	0.00	KR7086790003
First Quantum Minerals Ltd.	0.00	X42HGH-R	HIROSE ELECTRIC CO., LTD.	0.00	JP3799000009	Tobu Railway Co., Ltd.	0.00	JP3597800006
Choice Properties Real Estate Investment Trust	0.00	TYSRJ3-R	Sekisui Chemical Co., Ltd.	0.00	JP3419400001	NSK Ltd.	0.00	JP3720800006
Symex Corporation	0.00	JP3351100007	Yamato Holdings Co., Ltd.	0.00	JP3940000007	British Land Company PLC	0.00	GB0001367019
FirstService Corp	0.00	TYPLZM-R	Sino Land Co. Ltd.	0.00	HK0083000502	Kintetsu Group Holdings Co., Ltd.	0.00	JP3260800002
Kurita Water Industries Ltd.	0.00	JP3270000007	TAISEI CORP	0.00	JP3443600006	Coca-Cola Bottlers Japan Holdings Inc.	0.00	JP3293200006
Daifuku Co., Ltd.	0.00	JP3497400006	JD Sports Fashion Plc	0.00	GB00BM8Q5M07	Hang Lung Properties Limited	0.00	HK0101000591
Swap Maturing 18/08/2025 (CBAN90)	0.00		ONO Pharmaceutical Co., Ltd.	0.00	JP3197600004	Aeroports de Paris ADP	0.00	FR0010340141
Sumitomo Metal Mining Co., Ltd.	0.00	JP3402600005	City Developments Limited	0.00	SG1R89002252	Orion Oyj Class B	0.00	FI0009014377
GlobalFoundries Inc.	0.00	GZKXK2-R	Niterra Co.,Ltd.	0.00	JP3738600000	Kingfisher Plc	0.00	GB0033195214
Duke Energy Ohio, Inc. 5.25% 01-apr-2033	0.00	F6KM62-S	SUBARU CORP	0.00	JP3814800003	UOL Group Limited	0.00	SG1S83002349
Mitsubishi Chemical Group Corporation	0.00	JP3897700005	Taiyo Yuden Co., Ltd.	0.00	JP3452000007	Government Of Spain 3.8% 30-apr-2024	0.00	ES00000124W3
International Paper Company	0.00	GZF20K-R	Open House Group Co. Ltd	0.00	JP3173540000	KBC Group N.V.	0.00	BE0003565737
Dai Nippon Printing Co., Ltd.	0.00	JP3493800001	Addtech AB Class B	0.00	SE0014781795	Legal & General Group Plc	0.00	GB0005603997
IBIDEN CO., LTD.	0.00	JP3148800000	Thule Group AB	0.00	SE0006422390	Okta, Inc. Class A	0.00	MCRMKM-R
Sampo Oyj Class A	0.00	FI0009003305	Advance Auto Parts, Inc.	0.00	HP58X9-R	Korea Zinc Co., Ltd.	0.00	KR7010130003
Indutrade AB	0.00	SE0001515552	GFL Environmental Inc	0.00	L7MTPJ-R	Whirlpool Corporation	0.00	DH79HO-R
Mapletree Pan Asia Commercial Trust	0.00	SG2D18969584	Martin Marietta Materials, Inc.	0.00	V6ZQWF-R	CrowdStrike Holdings, Inc. Class A	0.00	T89H9B-R
Kesko Oyj Class B	0.00	FI0009000202	Hapag-Lloyd AG	0.00	DE000HLA475	Nagoya Railroad Co., Ltd.	0.00	JP3649800004
Credit Suisse Group Ag 9.75% Perp	0.00	RSDGVG-S	Shimadzu Corporation	0.00	JP3357200009	Liberty Global Plc Class A	0.00	GB00B8W67662
Nissan Chemical Corporation	0.00	JP3670800006	Terna S.p.A.	0.00	IT0003242622	Aisin Corporation	0.00	JP3102000001
Heineken Holding N.V.	0.00	NL0000008977	Air Canada	0.00	RH34VR-R	Keihan Holdings Co.,Ltd.	0.00	JP3279400000
MinebeaMitsumi Inc.	0.00	JP3906000009	Fresenius SE & Co. KGaA	0.00	DE0005785604	Kewpie Corporation	0.00	JP3244800003
Swiss Re AG	0.00	CH0126881561	Trelleborg AB Class B	0.00	SE0000114837	SalMar ASA	0.00	NO0010310956
Delivery Hero SE	0.00	DE000A2E4K43	West Japan Railway Company	0.00	JP3659000008	Yamada Holding Co., Ltd.	0.00	JP3939000000
Meiji Holdings Co., Ltd.	0.00	JP3918000005	Schindler Holding AG	0.00	CH0024638212	Credit Agricole SA	0.00	FR0000045072
Packaging Corporation of America	0.00	FZRL7K-R	Keisei Electric Railway Co., Ltd.	0.00	JP3278600006	Odakyu Electric Railway Co., Ltd.	0.00	JP3196000008
Kose Corporation	0.00	JP3283650004	SUMCO Corporation	0.00	JP3322930003	Toyota Boshoku Corp.	0.00	JP3635400009
			Lifco AB Class B	0.00	SE0015949201	Kuraray Co., Ltd.	0.00	JP3269600007
			Mercari, Inc.	0.00	JP3921900007	Thomson Reuters Corporation	0.00	MR5BN1-R
			Sumitomo Realty & Development Co., Ltd.	0.00	JP3409000001	Tokyo Fudosan Holdings Corp.	0.00	JP3569200003

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
Swap Maturing 25/09/2023 (CBA)	0.00		Government Of Romania 7.625% 17-jan-2053	0.00	XS2571924070	St. James's Place Plc	0.00	GB0007669376
Persimmon Plc	0.00	GB0006825383	Antofagasta plc	0.00	GB0000456144	DS Smith Plc	0.00	GB0008220112
KunLun Energy Co. Ltd.	0.00	HF20PH-R	AutoStore Holdings Ltd.	0.00	DXTWTY-R	Sands China Ltd.	0.00	R2FGOB-R
Singapore Airlines Ltd.	0.00	SG1V6I937297	Alfresa Holdings Corporation	0.00	JP3126340003	Telefonica SA	0.00	ES0178430E18
ESR Group Limited	0.00	J01LN9-R	Wallenstam AB Class B	0.00	SE0017780133	Sumitomo Rubber Industries, Ltd.	0.00	JP3404200002
Kyowa Kirin Co., Ltd.	0.00	JP3256000005	Flutter Entertainment Plc	0.00	IE00BWT6H894	NEXON Co., Ltd.	0.00	JP3758190007
Caesars Entertainment Inc	0.00	J1JDR-R	Wilmar International Limited	0.00	SGIT56930848	Rocket Companies, Inc. Class A	0.00	WVWFQ-R
Isuzu Motors Limited	0.00	JP3137200006	EXOR N.V.	0.00	NL0012059018	Poste Italiane SpA	0.00	IT0003796171
Haseko Corporation	0.00	JP3768600003	Swire Pacific Limited Class B	0.00	HK0087000532	Coca-Cola Europacific Partners plc	0.00	GB00BDCPN049
Huntington Bancshares Incorporated	0.00	G7VZQH-R	Mitsubishi Gas Chemical Company, Inc.	0.00	JP3896800004	M&G Plc	0.00	GB00BKF81C65
Nordic Semiconductor ASA	0.00	NO0003055501	NGK Insulators, Ltd.	0.00	JP3695200000	Mebuki Financial Group, Inc.	0.00	JP3117700009
Lightspeed Commerce Inc	0.00	JGQD13-R	JDE Peet's NV	0.00	NL0014332678	TBS HOLDINGS INC.	0.00	JP3588600001
Fastighets AB Balder Class B	0.00	SE0017832488	Fresenius Medical Care AG & Co. KGaA	0.00	DE0005785802	Samhallsbyggnadsbolaget i Norden AB Class D	0.00	SE0011844091
Suntec Real Estate Investment Trust	0.00	SG1Q52922370	Pirelli & C. S.p.A.	0.00	IT0005278236	Rightmove plc	0.00	GB00BGDT3G23
Swedish Orphan Biovitrum AB	0.00	SE0000872095	Telefonica Deutschland Holding AG	0.00	DE000A1J5RX9	BT Group plc	0.00	GB0030913577
AAK AB	0.00	SE0011337708	Agricultural Bank of China Limited Class A	0.00	CNE100000RJO	ORIX Corporation	0.00	JP3200450009
Teijin Limited	0.00	JP3544000007	FOOD & LIFE COMPANIES LTD.	0.00	JP3397150008	W. R. Berkley Corporation	0.00	QLRPFK-R
Keikyu Corporation	0.00	JP3280200001	Genting Singapore Limited	0.00	SGXE21576413	Talanx AG	0.00	DE000TLX1005
Swap Maturing 09/09/2024 (WPAC40)	0.00		Sweco AB Class B	0.00	SE0014960373	Demant A/S	0.00	DK0060738599
voestalpine AG	0.00	AT0000937503	OIS TONAR /0.687% JPY0633	0.00		Mapfre SA	0.00	ES0124244E34
Air Water Inc.	0.00	JP3160670000	Ally Financial Inc	0.00	TDZFBZ-R	Intermediate Capital Group plc	0.00	GB00BYT1DJ19
Lion Corporation	0.00	JP3965400009	Avnet (100) Jun28	0.00		Azrieli Group Ltd.	0.00	IL001194789
Oji Holdings Corp.	0.00	JP3174410005	Infrastrutture Wireless Italiane S.p.A.	0.00	IT0005090300	Elia Group SA/NV	0.00	BE0003822393
Getinge AB Class B	0.00	SE0000202624	Spotify Technology SA	0.00	LU1778762911	Vienna Insurance Group AG Wiener Versicherung Gruppe	0.00	AT0000908504
Kansai Paint Co., Ltd.	0.00	JP3229400001	Nuvei Corp.	0.00	PK77G8-R	Auto Trader Group PLC	0.00	GB00BVYVFW23
Citizens Financial Group, Inc.	0.00	WDG05S-R	Alibaba Health Information Technology Ltd.	0.00	STXG69-R	T&D Holdings, Inc.	0.00	JP3539220008
Mazda Motor Corp.	0.00	JP3868400007	Everest Re Group, Ltd.	0.00	GZKHGQ-R	Northern Trust Corporation	0.00	XIRJ5Y-R
KeyCorp	0.00	MG2TQV-R	bioMerieux SA	0.00	FR0013280286	Svenska Handelsbanken AB Class B	0.00	SE0007100607
TOTO Ltd	0.00	JP3596200000	Mitsubishi Motors Corporation	0.00	JP3899800001	ConvaTec Group Plc	0.00	GB00BD3VFW73
Raiffeisen Bank International AG	0.00	AT0000606306	Hakuhodo Dy Holdings Incorporated	0.00	JP3766550002	Carl Zeiss Meditec AG	0.00	DE0005313704
Samhallsbyggnadsbolaget I Norden AB Class B	0.00	SE0009554454	Entra ASA	0.00	NO0010716418	Mediobanca - Banca di Credito Finanziario S.p.A.	0.00	IT0000062957
Associated British Foods plc	0.00	GB0006731235	Informa Plc	0.00	GB00BMJ6DW54	CGI Inc. Class A	0.00	TINRCQ-R
Swatch Group Ltd. Registered	0.00	CH0012255144	Carnival plc	0.00	GB0031215220	United Rentals, Inc.	0.00	WOZ4W6-R
Volkswagen AG	0.00	DE0007664005	Elekta AB Class B	0.00	SE0000163628	Apollo Global Management Inc.	0.00	VSC82Y-R
Aviva plc	0.00	GB00BPQY8M80	Asahi Intecc Co., Ltd.	0.00	JP3110650003	Entain PLC	0.00	IM00B5VQM65
Assicurazioni Generali S.p.A.	0.00	IT0000062072	Hikma Pharmaceuticals Plc	0.00	GB00B0LCW083	Restaurant Brands International Inc	0.00	SYSORO-R
Tosoh Corporation	0.00	JP3595200001	Vitrolife AB	0.00	SE0011205202	Dentsu Group Inc.	0.00	JP3551520004
Melrose Industries PLC	0.00	GB00BNR5MZ78	Swedbank AB Class A	0.00	SE0000242455	Interactive Brokers Group, Inc. Class A	0.00	PN66MB-R
Miura Co., Ltd.	0.00	JP3880800002	Resona Holdings, Inc.	0.00	JP3500610005	ams-OSRAM AG	0.00	AT0000A18XM4
Franklin Resources, Inc.	0.00	HMVVT-C	Resonac Holdings Corporation	0.00	JP3368000000	Johnson Matthey Plc	0.00	GB00BZ4BQC70
Huhtamaki Oyj	0.00	FI0009000459	Open Text Corporation	0.00	MBP9GT-R	CA Immobilien Anlagen AG	0.00	AT0000641352
Iida Group Holdings Co., Ltd.	0.00	JP3131090007	Oracle Corporation Japan	0.00	JP3689500001	Shaw Communications Inc. Class B	0.00	JS2P50-R
Keio Corporation	0.00	JP3277800003	Cathay Pacific Airways Limited	0.00	HK0293001514	Industrivarden AB Class A	0.00	SE0000191026
Leroy Seafood Group ASA	0.00	NO0003096208	Capcom Co., Ltd.	0.00	JP3218900003	SpareBank 1 SR-Bank ASA	0.00	NO0010631567
MonotaRO Co., Ltd.	0.00	JP3922950005	AB Sagax	0.00	SE0009161052	Beijing Enterprises Holdings Limited	0.00	HK0392044647
Telecom Italia Rsp	0.00	IT0003497176	Volvo AB Class A	0.00	SE0000115420	Securitas AB Class B	0.00	SE0000163594
JTEKT Corporation	0.00	JP3292200007	Government Of Slovakia 3.625% 16-jan-2029	0.00	SK4120009762	L E Lundbergforetagen AB Class B	0.00	SE0000108847
Arch Capital Group Ltd.	0.00	LJK8PQ-R	Warner Music Group Corp. Class A	0.00	PL9RCQ-R	DoorDash, Inc. Class A	0.00	CKHCJ4-R
Telecom Italia S.p.A.	0.00	IT0003497168	Universal Music Group N.V.	0.00	NL00150001Y2	Sofina SA	0.00	BE0003717312
NEL ASA	0.00	NO0010081235	Government Of Austria 2.1% 20-sep-2117	0.00	AT0000A1XML2	Sodexo SA	0.00	FR0000121220
Banco Comercial Portugues S.A.	0.00	PTBCPOAM0015	Severn Trent Plc	0.00	GB00B1FH8J72	Latour AB Investment Class B	0.00	SE0010100958
Medipal Holdings Corporation	0.00	JP3268950007	Siemens Healthineers AG	0.00	DE000SHL1006	Sage Group plc	0.00	GB00B8C3BL03
Fairfax Financial Holdings Limited	0.00	NL8WMS-R	Wharf (Holdings) Ltd.	0.00	HK0004000045	JAPAN POST HOLDINGS Co., Ltd.	0.00	JP3752900005
Sino Biopharmaceutical Limited	0.00	QG4X7F-R	Mayr-Melnhof Karton AG	0.00	AT00009388204	Paycom Software, Inc.	0.00	V3Q5PM-R
International Consolidated Airlines Group SA	0.00	ES0177542018	MGM Resorts International	0.00	M79B89-R	Rogers Communications Inc. Class B	0.00	K6Q83L-R
Danske Bank A/S	0.00	DK0010274414	Rentokil Initial plc	0.00	GB00B082RF11	Nippon Shinyaku Co., Ltd.	0.00	JP3717600005
Continental AG	0.00	DE0005439004	Oriental Land Co., Ltd.	0.00	JP3198900007	NEC Corp.	0.00	JP3733000008
Millicom International Cellular SA Swedish Depository Receipt	0.00	SE0001174970	Yara International ASA	0.00	NO0010208051	Fukuoka Financial Group, Inc.	0.00	JP3805010000
Sumitomo Electric Industries, Ltd.	0.00	JP3407400005	Globe Life Inc.	0.00	QJBZ19-R	UnipolSai Assicurazioni S.p.A.	0.00	IT0004827447
Abrdn plc	0.00	GB00BF8Q6K64	Charter Communications, Inc. Class A	0.00	F1B8CH-R	AerCap Holdings NV	0.00	NL0000687663
BYD Electronic (International) Co., Ltd.	0.00	HK0285041858	Quebecor Inc. Class B	0.00	JDV16T-R	Volvo Car AB Class B	0.00	SE0016844831
Las Vegas Sands Corp.	0.00	VBN9HO-R	Constellation Software Inc.	0.00	PC2KK2-R	Liberty Global Plc Class C	0.00	GB00B8W67B19
SS&C Technologies Holdings, Inc.	0.00	G92RX2-R	Futu Holdings Ltd. Sponsored ADR Class A	0.00	D6ZG1F-R	Grifols, S.A. Class A	0.00	ES0171996087
Evolution AB	0.00	SE0012673267	Elisa Oyj Class A	0.00	FI0009007884	Chiba Bank, Ltd.	0.00	JP3511800009
Avanza Bank Holding AB	0.00	SE0012454072	Deutsche Bank Aktiengesellschaft	0.00	DE0005140008	NICE Ltd. (Israel)	0.00	IL0002730112
Skandinaviska Enskilda Banken AB Class A	0.00	SE0000148884	Orange SA	0.00	FR0000133308	Paramount Global Class A	0.00	RBCWXH-R

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
Groupe Bruxelles Lambert SA	0.00	BE0003797140	DISH Network Corporation Class A	0.00	TTHJD1-R	Trend Micro Incorporated	0.00	JP3637300009
Great-West Lifeco Inc.	0.00	N4K9ZD-R	Pearson PLC	0.00	GB0006776081	Kakaku.com, Inc.	0.00	JP3206000006
Hannover Rueck SE	0.00	DE0008402215	Tryg A/S	0.00	DK0060636678	TELUS International (CDA), Inc.	0.00	DBZMGM-R
Cincinnati Financial Corporation	0.00	PKY50L-R	Shizuoka Financial Group, Inc.	0.00	JP3351500008	TIS Inc.	0.00	JP3104890003
Daiwa Securities Group Inc.	0.00	JP3502200003	Rollins, Inc.	0.00	WRVHRX-R	NTT DATA Corporation	0.00	JP3165700000
Sempra Energy 3.7% 01-apr-2029	0.00	X825TY-S	Concordia Financial Group, Ltd.	0.00	JP3305990008	Liberty Media Corp. Series C Liberty	0.00	J95QR3-R
CaixaBank SA	0.00	ES0140609019	Liberty Broadband Corp. Class A	0.00	TFBQ6X-R	SiriusXM		
iA Financial Corporation Inc.	0.00	KDC2JN-R	Swap Maturing 15/02/2028 (WPAC40)	0.00		Liberty Media Corp. Series A Liberty	0.00	NYCV86-R
Mitsubishi HC Capital Inc.	0.00	JP3499800005	Rakuten Group, Inc.	0.00	JP3967200001	SiriusXM		
Splunk Inc.	0.00	PVSF2Z-R	VERBUND AG Class A	0.00	AT0000746409	Southern California Edison Company 4.65% 01-oct-2043	0.00	LITPQ1-S
Tele2 AB Class B	0.00	SE0005190238	Take-Two Interactive Software, Inc.	0.00	MYW502-R	M3, Inc.	0.00	JP3435750009
VeriSign, Inc.	0.00	NB76FG-R	Worldline SA	0.00	FR0011981968	Sirius XM Holdings, Inc.	0.00	H8PG48-R
Paramount Global Class B	0.00	K6RW63-R	Cloudflare Inc Class A	0.00	D62DP7-R	Zscaler, Inc.	0.00	VTH886-R
Yokohama Rubber Co., Ltd.	0.00	JP3955800002	OIS TONAR /0.468% JPY0628	0.00		Nihon M&A Center Holdings Inc.	0.00	JP3689050007
Electrolux AB Class B	0.00	SE0016589188	Adevinta ASA	0.00	NO0010844038	Southern California Edison Company 5.95% 01-feb-2038	0.00	H3FA33-S
HKT Trust and HKT Ltd	0.00	HK0000093390	PERSOL HOLDINGS CO. LTD.	0.00	JP3547670004	BILL Holdings, Inc.	0.00	J9DNL7-R
Rinnai Corporation	0.00	JP3977400005	Palantir Technologies Inc. Class A	0.00	WP24QD-R	Swap Maturing 21/02/2025 (CBA)	0.00	
IGM Financial Inc.	0.00	CY9XBW-R	Snap, Inc. Class A	0.00	NCCFFZY-R	Swap Maturing 15/02/2028 (WPAC40)	0.00	
Nomura Holdings, Inc.	0.00	JP3762600009	GMO Payment Gateway, Inc.	0.00	JP3385890003	Southern California Edison Company 4.125% 01-mar-2048	0.00	FHBNFQ-S
FLEETCOR Technologies, Inc.	0.00	WGxV7D-R	Mizrahi Tefahot Bank Ltd	0.00	IL0006954379	Healthco REIT	0.00	AU0000169302
Mcdonalds Holdings Company Japan, Ltd.	0.00	JP3750500005	Schibsted Asa Class A	0.00	NO0003028904	First Republic Bank	0.00	GYM5PB-R
Taisho Pharmaceutical Holdings Co., Ltd.	0.00	JP3442850008	Dai-ichi Life Holdings, Inc.	0.00	JP3476480003	Yapi ve Kredi Bankasi A.S.	0.00	TRAYKBNK91N6
Cboe Global Markets Inc	0.00	G3949H-R	Domino's Pizza, Inc.	0.00	F05QG0-R	Lumen Technologies, Inc.	0.00	K24Q4R-R
Fosun International Limited	0.00	HK0656038673	Expedia Group, Inc.	0.00	FCX6QT-R	CONTRA ABIOMED INC	0.00	
Grifols, S.A. Pref Class B	0.00	ES0171996095	Broadridge Financial Solutions, Inc.	0.00	MXZ7RW-R	Credit Suisse Group AG	0.00	CH0012138530
Schibsted ASA Class B	0.00	NO0010736879	Hargreaves Lansdown plc	0.00	GB00BIVZ0M25	Government Of France 1.5% 25-may-2050	0.00	FR0013404969
Admiral Group plc	0.00	GB00B02J6398	Israel Discount Bank Limited Class A	0.00	IL0006912120	HMC Capital Ltd	0.00	AU0000058943
Square Enix Holdings Co., Ltd.	0.00	JP3164630000	Hino Motors, Ltd.	0.00	JP3792600003	Swap Maturing 21/02/2025 (WPAC40)	0.00	
Phoenix Group Holdings plc	0.00	GB00B8GXQNP29	SCSK Corporation	0.00	JP3400400002	Kakao Corp.	0.00	KR7035720002
Hisamitsu Pharmaceutical Co., Inc.	0.00	JP3784600003	Zoom Video Communications, Inc. Class A	0.00	HVKZ86-R	Investor AB Class A	0.00	SE0015811955
Swap Maturing 21/02/2025 (CBA)	0.00		Secom Co., Ltd.	0.00	JP3421800008	Southern California Edison Company 4.0% 01-apr-2047	0.00	PJMXXH-S
ageas SA/NV	0.00	BE0974264930	Nexi S.p.A.	0.00	IT0005366767	Neobo Fastigheter AB	0.00	SE0005034550
Singapore Telecommunications Limited	0.00	SG1T75931496	Itochu Techno-Solutions Corporation	0.00	JP3143900003	New Zealand Rural Land Co Ltd- Warrant	0.00	NZNZLE000533
Plus500 Ltd.	0.00	IL0011284465	Bank Hapoalim BM	0.00	IL0006625771	Swap Maturing 21/02/2025 (WPAC40)	0.00	
TransUnion	0.00	G3ZPT3-R	Onex Corporation	0.00	NK4NFQ-R	Kestrel Aircraft Funding Ltd. 4.25% 15-dec-2038	0.00	US49255PAA12
Otsuka Corporation	0.00	JP3188200004	CyberAgent, Inc.	0.00	JP3311400000	Government Of Mexico 8.0% 31-jul-2053	0.00	MX0MGO0001E4
Partners Group Holding AG	0.00	CH0024608827	Proximus SA de droit public	0.00	BE0003810273	F&G Annuities & Life Inc	0.00	GJ11N8-R
Markel Corporation	0.00	P4BP51-R	Bank Leumi Le-Israel Ltd.	0.00	IL0006046119	Eastmanche (100) Jun28	0.00	
TOPPAN INC.	0.00	JP3629000005	Benefit One Inc.	0.00	JP3835630009	ASB - Cash at Call	0.00	
Sumitomo Pharma Co.Ltd.	0.00	JP3495000006	CyberArk Software Ltd.	0.00	IL0011334468	Taco Bell Funding 2018-1 4.94% 25-nov-2048	0.00	FMCQY3-S
DocuSign, Inc.	0.00	T38TD7-R	Sompo Holdings, Inc.	0.00	JP3165000005	Swap Maturing 29/11/2028 (WPAC40)	0.00	
Hikari Tsushin, Inc.	0.00	JP3783420007	Akamai Technologies, Inc.	0.00	PX1NYT-R	Swap Maturing 29/11/2028 (WPAC40)	0.00	
LIXIL Corporation	0.00	JP3626800001	DiaSorin S.p.A.	0.00	IT0003492391	Swap Maturing 17/11/2028 (WPAC40)	0.00	
ACOM Co., Ltd.	0.00	JP3108600002	Teleperformance SA	0.00	FR0000051807	Swap Maturing 19/03/2024 (WPAC40)	0.00	
BAWAG Group AG	0.00	AT0000BAWAG2	Z Holdings Corporation	0.00	JP3933800009	Swap Maturing 05/06/2026 (WPAC40)	0.00	
MS&AD Insurance Group Holdings, Inc.	0.00	JP3890310000	DaVita Inc.	0.00	FQYW7Q-R	Swap Maturing 21/02/2025 (CBA)	0.00	
Kinnevik AB Class B	0.00	SE0015810247	Unity Software, Inc.	0.00	V58R62-R	Swap Maturing 19/03/2024 (WPAC40)	0.00	
Japan Post Bank Co., Ltd.	0.00	JP3946750001	Toshiba Corporation	0.00	JP3592200004	OIS TONAR /0.468% JPY0628	0.00	
Fox Corporation Class B	0.00	M8XT6B-R	NN Group N.V.	0.00	NL0010773842	Swap Maturing 23/05/2024 (WPAC40)	0.00	
Suzuken Co., Ltd.	0.00	JP3398000004	Tokyo Century Corporation	0.00	JP3424950008	OIS TONAR /0.687% JPY0633	0.00	
Raymond James Financial, Inc.	0.00	FIDNTM-R	Fidelity National Financial, Inc. - FNF Group	0.00	FZVN2F-R	IRS EURI/2.0135 EURO926	0.00	
SBI Holdings, Inc.	0.00	JP3436120004	Nomura Research Institute, Ltd.	0.00	JP3762800005	Swap Maturing 16/10/2023 (BNZW40)	0.00	
Singapore Exchange Ltd.	0.00	SG1J26887955	Gjensidige Forsikring ASA	0.00	NO0010582521	HIC HICPXT/2.732 EURO328	0.00	
Power Corporation of Canada	0.00	QVQ1DM-R	Allfunds Group plc	0.00	GB00BNTJ3546	HIC HICPXT/2.7475 EURO328	0.00	
Laboratory Corporation of America Holdings	0.00	C7M7DL-R	Toho Co. Ltd.	0.00	JP3598600009	HIC HICPXT/2.733 EURO328	0.00	
Eurofins Scientific SE	0.00	FR0014000MR3	KONAMI Group Corporation	0.00	JP3300200007	IRS BBR /4.5175 NZD0328	0.00	
Nippon Television Holdings, Inc.	0.00	JP3732200005	Twilio, Inc. Class A	0.00	QWGOVT-R	HIC HICPXT/2.557 EURO328	0.00	
Storebrand ASA	0.00	NO0003053605	Telia Company AB	0.00	SE0000667925	IRS BBR /4.264 NZD0328	0.00	
Japan Exchange Group, Inc.	0.00	JP3183200009	Fresnillo PLC	0.00	GB00B2QPKJ12	IRS EURI/2.72 EURO132	0.00	
Sumitomo Mitsui Trust Holdings, Inc.	0.00	JP3892100003	Duke Energy Ohio, Inc. 5.65% 01-apr-2053	0.00	SXWWWTD-S	Swap Maturing 23/05/2024 (WPAC40)	0.00	
Wix.com Ltd.	0.00	IL0011301780	Koei Tecmo Holdings Co., Ltd.	0.00	JP3283460008	IRS EURI/1.5337 EURO727	0.00	
BYD Company Limited Class H	0.00	CNE100000296	Seibu Holdings, Inc.	0.00	JP3417200007			
EQT AB	0.00	SE0012853455	Hang Seng Bank, Limited	0.00	HK0011000095			
Vail Resorts, Inc.	0.00	JYQXCG-R	EPAM Systems, Inc.	0.00	PTMMVD-R			
Fujitsu Limited	0.00	JP3818000006	Wise PLC Class A	0.00	GB00BL9YR756			
Galaxy Entertainment Group Limited	0.00	HK0027032686	JFrog Ltd.	0.00	IL0011684185			
Seven Bank, Ltd.	0.00	JP3105220002	Match Group, Inc.	0.00	HY8GBD-R			
Gen Digital Inc.	0.00	KDHQCP-R	Farfetch Ltd. Class A	0.00	VV1H7G-R			
			Datadog Inc Class A	0.00	NFDT4N-R			

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
Swap Maturing 27/11/2023 (BNZW40)	0.00		HIC HICPXT/2.53 EURO328	-0.01		Long Gilt Future Jun23	-0.10	RLIM23-IFEU
IRS BBR /4.315 NZD0328	0.00		IRS EURI/2.94 EURO930	-0.01		US ULTRA BOND 06/21/2023	-0.10	
HIC HICPXT/2.57 EURO333	0.00		Swap Maturing 02/07/2025 (BNZW40)	-0.01		EURO-BUXL 30Y 06/08/2023	-0.12	
HIC HICPXT/2.59 EURO333	0.00		OIS SOFR /5.44% USD0624	-0.01		JPN 10Y 06/13/2023	-0.16	
HIC HICPXT/2.59 EURO333	0.00		BFWD JPY 14APR23	-0.01		US 10YR ULTRA 06/21/2023	-0.19	
HIC HICPXT/2.48 EURO333	0.00		IRS HIBO/5.03 HKD0624	-0.01		US Long Bond (CBT) Jun23	-0.37	USM23-USA
IRS EURI/2.75 EURO729	0.00		IRS EURI/2.5 EURO653	-0.01		Euro-Bund Future Jun23	-0.44	FGBLM23-EUR
IRS BBR /4.065 NZD0328	0.00		IRS BA /3.3437 CAD0628	-0.01		Cash and cash equivalents	3.59	
IRS BBR /4.215 NZD0328	0.00		BFWD GBP 11APR23	-0.01				
IRS BBR /4.2525 NZD0328	0.00		IRS EURI/3.25 EURO428	-0.01				
IRS BBR /4.215 NZD0328	0.00		BFWD EUR 13APR23	-0.01				
IRS BBR /4.2525 NZD0328	0.00		BFWD USD 28APR23	-0.01				
IRS BBR /4.2925 NZD0328	0.00		IRS EURI/2.825 EURO333	-0.01				
IRS BBR /4.32 NZD0328	0.00		IRS EURI/2.864 EURO333	-0.01				
Swap Maturing 16/10/2023 (BNZW40)	0.00		BFWD EUR 13APR23	-0.01				
IRS BBR /4.261 NZD0328	0.00		OIS SOFR /4.481% USD0625	-0.01				
BFWD GBP 11APR23	0.00		OIS SOFR /4.5% USD0625	-0.01				
NDIRS CNRE/3.06 CNY0628	0.00		IRS EURI/3 EURO628	-0.01				
Swap Maturing 07/08/2028 (WPAC40)	0.00		OIS SONIA /3.625% GBPO628	-0.01				
IRS NIBO/2.6562 NOK0628	0.00		IRS EURI/3.03 EUR0826	-0.01				
IRS BA /2.625 CAD0928	0.00		HIC HICPXT/2.3245 EURO233	-0.01				
IRS STIB/2.5 SEKO628	0.00		HIC HICPXT/2.346 EURO233	-0.01				
IRS EURI/2.8125 EURO628	0.00		BFWD JPY 14APR23	-0.01				
IRS STIB/2.7812 SEKO933	0.00		IRS EURI/2.69 EUR1142	-0.01				
IRS EURI/2.94 EURO728	0.00		OIS SONIA /3.19% GBPI053	-0.01				
IRS EURI/3.1875 EUR0933	0.00		IRS EURI/3.25 EUR0734	-0.01				
OIS SONIA /3.218% GBPO633	0.00		HIC HICPXT/2.38 EURO233	-0.01				
IRS BA /3.375 CAD0633	0.00		HIC HICPXT/2.395 EURO233	-0.01				
CDI iTraxx Jun28	0.00		IRS EURI/2.94 EURO338	-0.01				
IRS STIB/2.6875 SEKO628	0.00		HIC HICPXT/2.448 EURO233	-0.01				
OIS SOFR /3.125% USD0933	0.00		HIC HICPXT/2.448 EURO233	-0.01				
Swap Maturing 27/11/2023 (BNZW40)	0.00		OIS SONIA /3.38% GBPO934	-0.01				
IRS BA /3.5 CAD1232	0.00		HIC HICPXT/2.425 EURO333	-0.01				
OIS SOFR /3.062% USD0633	0.00		IRS EURI/3 EURI232	-0.01				
IRS BBR /3.875 AUD0928	0.00		IRS BBR /4.155 NZD0928	-0.01				
IRS NIBO/3.5 NOK0928	0.00		BFWD USD 28APR23	-0.01				
IRS EURI/3.375 EURO928	0.00		BFWD EUR 13APR23	-0.01				
IRS EURI/2.47 EUR1052	0.00		SHORT EURO-BTP 06/08/2023	-0.01				
OIS SONIA /3.656% GBPO628	0.00		BFWD GBP 11APR23	-0.01				
IRS EURI/3 EURO628	0.00		BFWD EUR 13APR23	-0.01				
IRS BBR /4.3125 AUD0933	0.00		IRS EURI/2.88 EURO233	-0.01				
IRS BBR /4.0625 AUD0928	0.00		Swap Maturing 02/07/2025 (BNZW40)	-0.01				
IRS EURI/2.8405 EURO333	0.00		BFWD EUR 13APR23	-0.01				
IRS BBR /4.3437 NZD0328	0.00		BFWD JPY 14APR23	-0.01				
IRS EURI/2.882 EURO333	0.00		NDIRS CNRE/2.4975 CNY1227	-0.01				
IRS BBR /4.185 NZD0333	0.00		IRS EURI/2.97 EURO633	-0.02				
IRS BBR /4.17 NZD0933	0.00		BFWD EUR 13APR23	-0.02				
IRS EURI/3 EURO932	0.00		EURO-BTP 06/08/2023	-0.02				
Swap Maturing 07/08/2028 (WPAC40)	0.00		OIS ESTR /3.5% EURO325	-0.02				
IRS BBR /4.5937 AUD0933	0.00		BFWD EUR 13APR23	-0.02				
HIC HICPXT/2.31 EURO228	0.00		CDX IG S39 Jun28	-0.02				
HIC HICPXT/2.335 EURO228	0.00		BFWD EUR 13APR23	-0.02				
HIC HICPXT/2.478 EURO228	0.00		BFWD EUR 13APR23	-0.03				
HIC HICPXT/2.478 EURO228	0.00		BFWD EUR 13APR23	-0.03				
HIC HICPXT/2.403 EURO228	0.00		BFWD GBP 11APR23	-0.03				
HIC HICPXT/2.405 EURO228	0.00		BFWD EUR 13APR23	-0.04				
IRS EURI/3.25 EURO931	0.00		BFWD EUR 13APR23	-0.04				
IRS EURI/2.28 EURO353	0.00		BFWD EUR 13APR23	-0.05				
OIS SOFR /3.187% USD0628	-0.01		CAN 10Y Bond Fut Jun23	-0.08	CGBM23-MOD			
HIC HICPXT/2.491 EURO328	-0.01		BFWD EUR 13APR23	-0.09				

