

# Full Portfolio Holdings



Offer name	<b>Westpac KiwiSaver Scheme</b>
Fund name	<b>Balanced Fund</b>
Period disclosure applies	<b>31/03/23</b>

Offer number	<b>OFR10587</b>
Fund number	<b>FND343</b>

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
Fisher & Paykel Healthcare Ltd	1.87	NZFAPE0001S2	NVIDIA Corporation	0.21	K7TPSX-R	ASBANK 3.31% 07/09/2023	0.14	NZABBDT042C3
Spark New Zealand Ltd	1.21	NZTELE0001S4	Nestle S.A.	0.20	CH0038863350	Government Of Japan 0.4% 20-sep-2025	0.14	JPT103401F97
SPI 200 Future Jun23	1.21		Schneider Electric SE	0.20	FR0000121972	AIA Group Limited	0.13	HK0000069689
Infratil Ltd	1.10	NZIFTE0003S3	NZ Government Bond 2.75% 15/05/2051	0.20	NZGOVDT551C8	Nutrien Ltd.	0.13	T8X2RS-R
Mainfreight Ltd	1.00	NZMFTE0001S9	Roche Holding Ltd Dividend Right Cert.	0.20	CH0012032048	Pushpay Holdings Ltd	0.13	NZPPHE0001S6
US 5YR Note	1.00	FVM23-USA	Merck & Co., Inc.	0.20	M79RIP-R	BNZ 4.985% 07/06/2027	0.13	NZBNZDT401C8
Auckland International Airport Ltd	0.96	NZAIAE0002S6	Chorus Ltd	0.20	NZCNUE0001S2	Oracle Corporation	0.13	HQ4DBK-R
Apple Inc.	0.96	MH33D6-R	Eli Lilly and Company	0.20	B19ST9-R	Westpac 3.696% 16/02/27	0.13	NZWNZD0227L7
Contact Energy Ltd	0.91	NZCENE0001S6	Diageo plc	0.20	GB0002374006	Home Depot, Inc.	0.13	PD98GG-R
Microsoft Corporation	0.90	P8R3C2-R	Xero Ltd	0.20	NZXROE0001S2	GDI Property Group	0.13	AU000000GDI7
Ebos Group Ltd	0.86	NZEBOE0001S6	Goodman Group	0.19	AU000000GMG2	Housing NZ 3.36% 12/06/2025	0.13	NZHNZD0625L3
Goodman Property Trust	0.77	NZCPTF0001S9	Mastercard Incorporated Class A	0.19	LQB85R-R	Ramsay Health Care Ltd	0.13	AU000000RH8C
S&P500 E-Mini Future	0.71	ESM23-USA	Meta Platforms Inc. Class A	0.19	QLGSL2-R	Bristol-Myers Squibb Company	0.13	L8SKLT-R
mini MSCI Emerging Markets Index Future	0.69	MMEM23-USA	Goldman Sachs Group, Inc.	0.19	JLJOVZ-R	Applied Materials, Inc.	0.13	MOH6M5-R
Meridian Energy Limited	0.59	NZMELE0002S7	Canadian Pacific Railway Limited	0.19	LTN487-R	Pernod Ricard SA	0.13	FR0001206693
Alphabet Inc. Class A	0.58	HTMOLK-R	EURO-BOBL 06/08/2023	0.18		Government Of Japan 0.5% 20-sep-2024	0.13	JPT103351E98
Kiwi Property Group Ltd	0.56	NZKPGE0001S9	ASML Holding NV	0.18	NL0010273215	Bayer AG	0.13	DE000BAY0017
Precinct Properties NZ Ltd	0.50	NZAPTE0001S3	NZ Government Bond 0.5% 15/05/2026	0.18	NZGOVDT526C0	Government Of Mexico 8.5% 31-may-2029	0.13	MXMGGO0000H9
Government Of The United States Of America 0.0% 29-jun-2023	0.49	VGCLZV-S	NZ Local Government Funding Agency 4.5% 15/04/2027	0.17	NZLGFDT007C4	Charles Schwab Corp	0.13	KM5Q58-R
Summerset Group Holdings Ltd	0.49	NZSUME0001S0	Government Of The United States Of America 2.625% 31-may-2027	0.17	W8YKJ-V	Bank of America Corp	0.13	DTKZ1Y-R
Argosy Property Trust	0.44	NZARGE0010S7	SAP SE	0.17	DE0007164600	Fiserv, Inc.	0.13	QLQKDC-R
Fletcher Building Ltd	0.43	NZFBUE0001S0	STOXX EURO ESG-X Jun23	0.17	DE000C68D715	Gilead Sciences, Inc.	0.13	JYVMBW-R
Ryman Healthcare Ltd	0.42	NZRYME0001S4	Samsung Electronics Co., Ltd.	0.17	KR7005930003	KBN 1.25% 02/07/2030	0.13	NZKBNDT012C0
Taiwan Semiconductor Manufacturing Co., Ltd.	0.41	TW0002330008	Medtronic Plc	0.17	IE00BNTN1Y15	Air New Zealand Ltd	0.13	NZAIARE0001S2
CSL Limited	0.40	AU000000CSL8	Danone SA	0.16	FR0000120644	NZ Government Bond 2% 15/05/2032	0.13	NZGOVDT532C8
US 2YR Note	0.38	TUM23-USA	Government Of Japan 0.1% 20-jun-2026	0.16	JPT103431G66	SGX NIFTY 50 04/27/2023	0.13	
NZ Government Inflation Index Bond 2% 20/09/2025	0.38	NZIIBDT002C2	Port of Tauranga Ltd	0.16	NZPOTE0003S0	Automatic Data Processing, Inc.	0.12	TY202Q-R
Accenture Plc Class A	0.37	IE00B4BNMY34	Westpac 2.22% 29/07/24	0.16	NZWNZD0724L3	Government Of Japan 0.0% 26-jun-2023	0.12	JPT741461P32
A2 Milk Company Ltd	0.35	NZATME0002S8	Cisco Systems, Inc.	0.16	GJFC62-R	Government Of United Kingdom 0.875% 22-oct-2029	0.12	GB00BJMH8534
Government Of The United States Of America 3.875% 30-nov-2027	0.35	B2G4Z7-S	Housing NZ 3.42% 18/10/2028	0.16	NZHNZD0628L7	LNZCC NF1X1BID + 0.85 22/08/2033	0.12	NZLATD1006R4
BHP Group Ltd	0.32	AU000000BHP4	Government Of The United States Of America 2.5% 15-may-2024	0.16	JVHYNL-S	Housing NZ 1.534% 10/09/2035	0.12	NZHNZD0935L6
NZ Government Bond 3.5% 14/04/2033	0.32	NZGOVDT433C9	Daiichi Sankyo Company, Limited	0.16	JP3475350009	NZLGFA 2.00% 15/04/2037	0.12	NZLGFDT016C5
Mercury NZ Limited	0.31	NZMRPE0001S2	ANZ Group Holdings Ltd	0.16	AU000000ANZ3	BNZ 2.16% 29/01/2025	0.12	NZBNZDT396C0
Visa Inc. Class A	0.28	LC1BTF-R	NZ Local Government Funding Agency 3.50% 14/04/2033	0.16	NZLGFDT009C0	ICBCAS NF1X3FRA + 110 26/05/2025	0.12	NZICBTD101C1
Freightways Group Ltd	0.28	NZFREE0001S0	London Stock Exchange Group plc	0.16	GB00B0SWJX34	Government Of The United States Of America 0.25% 30-jun-2025	0.12	VL8NPP-S
NZ Government Bond 3% 20/04/2029	0.27	NZGOVDT429C7	Government Of Mexico 7.5% 03-jun-2027	0.15	MXMGGO0000D8	Aon Plc Class A	0.12	IE00BLPIHW54
NZ Government Inflation Index Bond 2.5% 20/09/2035	0.27	NZIIBDT004C8	KMD Brands Ltd	0.15	NZKMD0001S3	Compagnie Financiere Richemont SA	0.12	CH0210483332
NZ Government Bond 2.75% 15/04/2037	0.26	NZGOVDT437C0	Comcast Corporation Class A	0.15	JMNLQC-R	Boston Scientific Corporation	0.12	VR16P9-R
Property for Industry Ltd	0.26	NZPFIE0001S5	Morgan Stanley	0.15	CY644B-R	Government Of Singapore 2.875% 01-sep-2030	0.12	SG7U32949426
Pacific Edge Ltd	0.25	NZPEBE0002S1	NZ Government Inflation Index Bond 3% 20/09/2030	0.15	NZIIBDT003C0	Government Of Indonesia 6.5% 15-feb-2031	0.12	IDG000015207
NZ Government Bond 4.50% 15/05/2030	0.25	NZGOVDT530C2	Prologis, Inc.	0.15	B97MPO-R	HSBC Holdings Plc	0.12	GB0005405286
Government Of The United States Of America 2.75% 31-jul-2027	0.24	PQZ1FO-S	IDP Education Limited	0.15	AU000000IEL5	Union Pacific Corporation	0.12	M1FW60-R
US 10YR NOTE FUTJun 13	0.24	TYM23-USA	Government Of Japan 0.3% 20-dec-2024	0.15	JPT103371F10	Government Of Singapore 3.0% 01-sep-2024	0.12	SG7S30941627
Thermo Fisher Scientific Inc.	0.24	BK6JKQ-R	Macquarie Group Ltd	0.15	AU000000MQG1	Boliden AB	0.12	SE0017768716
Vital Healthcare Property Trust	0.23	NZCHPE0001S4	Texas Instruments Incorporated	0.15	HQ87P5-R	NZ Government Inflation Index Bond 2.50% 20/09/2040	0.12	NZIIBDT005C5
NZ Government Bond 1.5% 15/05/2031	0.23	NZGOVDT531C0	QBE Insurance Group Ltd	0.14	AU000000QBE9	Alibaba Group Holding Limited	0.12	M75WZB-R
NZ Government Bond 1.75% 15/05/2041	0.23	NZGOVDT541C9	ASB Bank 5.928% 16/11/2026	0.14	NZABBDG006C3	United Parcel Service, Inc. Class B	0.11	KPFMHW-R
NZ Government Bond 4.50% 15/04/2027	0.23	NZGOVDT427C1	BNZ 5.536% 25/05/2028	0.14	NZBNZDT402C6	Amgen Inc.	0.11	CYB1M0-R
Stride Property Ltd and Stride Invest Mgmt Ltd	0.22	NZSPGE0001S2	NZ Government Bond 4.25% 15/05/2034	0.14	NZGOVDT534C4	Lowe's Companies, Inc.	0.11	CHKL75-R
Linde plc	0.22	IE000S9YS762	Stryker Corporation	0.14	TYIWWW-R	ASBANK 1.83% 08/19/2024	0.11	NZABBDG004C8
Novo Nordisk A/S Class B	0.22	DK0060534915	Canadian National Railway Company	0.14	WCSYIH-R	3M Company	0.11	FT8DNV-R
UnitedHealth Group Incorporated	0.21	GGPVTB-R	Government Of Japan 2.3% 20-mar-2040	0.14	JPT100321A34	Sun Hung Kai Properties Limited	0.11	HK0016000132
Government Of Japan 0.1% 20-dec-2026	0.21	JPT103451G0C0	Sky City Entertainment Group	0.14	NZSKCE0001S2	BNZ 1.884% 08/06/2026	0.11	NZBNZDT397C8
LVMH Moet Hennessy Louis Vuitton SE	0.21	FRO000121014	Merck KGaA	0.14	DE0006599905	Starbucks Corporation	0.11	TWTDGH-R
PepsiCo, Inc.	0.21	PPCTPF-R	Westpac 2.083% 20/02/2025	0.14	NZWNZD0225L1	ASBANK 1.646% 04/05/2026	0.11	NZABBDG005C5
			Housing NZ 2.247% 05/10/2026	0.14	NZHNZD0001L7	WSTP 1.439% 02/24/26	0.11	NZWNZD0226L9

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Burberry Group plc	0.11	GB0031743007	Netease Inc	0.09	VBRZRQ-R	Liberty Broadband Corp. Class C	0.07	VOHW9F-R
Government Of Norway 1.75% 17-feb-2027	0.11	NO0010786288	International Flavors & Fragrances Inc.	0.09	NV7K28-R	TOYOTA 3.17% 12/09/2023	0.07	NZTFSDT707C7
NZLGF 1.5% 20/04/2029	0.11	NZLGFDT012C4	Mitsui Fudosan Co., Ltd.	0.09	JP3893200000	IFC 3.75% 09/08/2027	0.07	NZIFCDT009C9
McKesson Corporation	0.11	NYJHHY-R	Air Liquide SA	0.09	FR0000120073	CHURC 5.043% 06/04/2028	0.07	NZCCHDT910C1
Check Point Software Technologies Ltd.	0.11	IL0010824113	Coca-Cola Company	0.09	CYB6Y5-R	Government Of Mexico 7.75% 23-nov-2034	0.07	MXOMG00000U2
TPNZ 1.735% 04/09/2025	0.11	NZTRPDD0070L9	Government Of The United States Of America 0.375% 15-apr-2024	0.09	LIQ7H5-S	Essex Property Trust, Inc.	0.07	X9Q3HC-R
Svenska Cellulosa AB SCA Class B	0.11	SE0000112724	Government Of China 2.75% 17-feb-2032	0.08	CND10004R999	Liberty Media Corp. Series C Liberty	0.07	D6L05H-R
Government Of Singapore 2.75% 01-jul-2023	0.11	SG3260987684	Government Of Singapore 2.875% 01-jul-2029	0.08	SG3263998209	Formula One		
Willis Towers Watson Public Limited Company	0.11	IE00BD86Q211	Chubb Limited	0.08	CH0044328745	Nucor Corporation	0.07	HKLJPC-R
Housing NZ 2.183% 24/04/2030	0.11	NZHNZD0230L2	Government Of The United States Of America 2.75% 15-may-2025	0.08	N9Y7J8-S	Government Of China 2.85% 04-jun-2027	0.07	CND100037X3
Advanced Micro Devices, Inc.	0.11	RT66YK-R	Investore Property Limited	0.08	NZIPLE0001S3	Government Of France 0.0% 25-feb-2027	0.07	FR0014003513
Government Of Canada 2.5% 01-jun-2024	0.10	DVJRBC-S	American Tower Corporation	0.08	DTKJPJ-R	BZLNZ 3.63% 18/03/2024	0.07	NZBNZDT399C4
T-Mobile US, Inc.	0.10	W5Q9P-R	Telix Pharmaceuticals Ltd	0.08	AU000000TLX2	CCB 4.005% 19/06/2023	0.07	NZCCBDT011C5
Amadeus IT Group SA Class A	0.10	ES0109067019	Government Of Canada 0.5% 01-dec-2030	0.08	HC4RFN-S	Government Of Japan 0.1% 20-sep-2024	0.07	JPI05141KA2
Microchip Technology Incorporated	0.10	V5WMVF-R	Government Of Spain 2.55% 31-oct-2032	0.08	ES0000012K61	Government Of South Korea 3.375% 10-jun-2032	0.07	KRI03502GC65
Government Of Mexico 10.0% 20-nov-2036	0.10	MXOMG00000B2	Tower Ltd	0.08	NZTWRE0011S2	Equinix, Inc.	0.07	V9977J-R
ANZ 3.03% 20/03/2024	0.10	NZANBDT023C9	Rexford Industrial Realty, Inc.	0.08	M4L90G-R	General Mills, Inc.	0.07	R5XGLX-R
Government Of Singapore 3.5% 01-mar-2027	0.10	SG7J60932174	Government Of France 2.5% 25-may-2030	0.08	FR0011883966	Gecina SA	0.07	FRO010040865
Legrand SA	0.10	FR0010307819	Rabobank FRN 16/06/2025	0.08	NZRABDT019C3	Sun Communities, Inc.	0.07	B2F8KN-R
CCB 0.954% 25/09/2023	0.10	NZCCBDT013C1	Government Of Mexico 10.0% 05-dec-2024	0.08	MXOMG0000078	Link Real Estate Investment Trust	0.07	HK0823032773
AUCKCN 2.95% 28/09/2050	0.10	NZAKCDT520C6	Amphenol Corporation Class A	0.08	V2H5QG-R	Barclays Plc 3.932% 07-may-2025	0.07	SFGLNL-S
Toyota 14/06/2023	0.10	NZTFSDT832C3	BFWD EUR 13APR23	0.08		Kfw 2.75% 15-mar-2028	0.07	DE000A30VUK5
Heineken NV	0.10	NLO000009165	Interpublic Group of Companies, Inc.	0.08	PVW48J-R	Arca Continental SAB de CV	0.07	MX01AC100006
Abbott Laboratories	0.10	SHNDLT-R	Government Of France 0.0% 25-nov-2029	0.08	FR0013451507	McDonald's Corporation	0.07	VTBLV9-R
Omnicom Group Inc	0.10	D8D820-R	Klepierre SA	0.08	FR0000121964	Carrier Global Corp.	0.07	RYTJNF-R
HOYA CORPORATION	0.10	JP3837800006	IBRD 4.25% 29/07/2027	0.08	NZIBDDT020C9	International Business Machines Corporation	0.07	SJY281-R
ASB 5.524% 21/06/2027	0.10	NZABBDT044C9	Invitation Homes, Inc.	0.08	W6V229-R	Morgan Stanley 6.296% 18-oct-2028	0.07	PNZNTW-S
Government Of The United States Of America 4.5% 15-nov-2025	0.10	V3JK4K-S	Ventas, Inc.	0.08	THB4X2-R	Equifax Inc.	0.07	PN37ZK-R
Government Of The United States Of America 3.5% 15-feb-2039	0.10	P5ZBWP-S	Keyence Corporation	0.08	JP3236200006	NZ Local Government Funding Agency 3% 15/05/2035	0.07	NZLGFDT019C9
Amazon.com, Inc.	0.10	MCNYYL-R	ANZ 3.71% 01/09/2023	0.08	NZANBDT017C1	Government Of Japan 0.1% 20-dec-2030	0.07	JPI103611M11
Waters Corporation	0.10	WL1GCV-R	Government Of Italy 0.95% 01-jun-2032	0.08	IT0005466013	HSBC 1.835% 16/08/2024	0.07	NZHKBDDT010C2
Government Of Mexico 8.5% 18-nov-2038	0.10	MXOMG00000J5	Government Of China 3.22% 06-dec-2025	0.08	CND10001SWR7	Elanor Commercial Property Fund	0.07	AU0000063893
BNZ 3.648% 16/11/2023	0.10	NZBNZDT394C5	HDFC Bank Limited Sponsored ADR	0.08	J3NC8N-R	Treasury Wine Estates Ltd	0.07	AU000000TWE9
UBS Group AG	0.10	CHO244767585	Transurban Group	0.08	AU000000TCL6	BFWD EUR 13APR23	0.06	
Walt Disney Company	0.10	MPXJMM-R	Asset Plus Ltd	0.08	NZNAPE0007S3	Alexandria Real Estate Equities, Inc.	0.06	NT37R4-R
Extra Space Storage Inc.	0.10	XD67LR-R	Procter & Gamble Company	0.08	RZXDWW-R	Kubota Corporation	0.06	JP3266400005
BOC Call Account	0.10		Telstra Corp Ltd	0.08	AU000000TSL2	LBANK 4.00% 15/04/2027	0.06	NZLBKDT003C1
Lam Research Corporation	0.10	RT2ZSJ-R	Sartorius AG Pref	0.08	DE0007165631	Citigroup Inc. 3.29% 17-mar-2026	0.06	TVXIL3-S
Essity AB Class B	0.10	SE0009922164	Government Of United Kingdom 1.25% 31-jul-2051	0.08	GB00BLH38158	Government Of Japan 0.1% 20-dec-2023	0.06	JPI051381K12
Government Of Norway 1.75% 06-sep-2029	0.10	NO0010844079	Cdp Financial, Inc. 1.125% 06-apr-2027	0.08	XS2466358111	IBRD 4.625% 02/02/2028	0.06	NZIBDDT021C7
Ferrari NV	0.09	NL0011585146	Welltower Inc.	0.08	B6ZP8C-R	General Electric Company	0.06	CTYNJI-R
Vector Ltd	0.09	NZVCTE0001S7	Athene Global Funding Fm 24-may-2024	0.08	H21B2X-S	Government Of Germany 0.0% 15-feb-2032	0.06	DE000102580
Government Of United Kingdom 4.125% 29-jan-2027	0.09	GB00BL6C7720	KIWI 2.635% 05/10/2026	0.08	NZKIWD1026L4	DCTL 2.9% 15/03/2026	0.06	NZDCTDT160C9
VICI Properties Inc	0.09	XQF8XY-R	Volpara Health Technologies Ltd	0.08	NZVHTE0001S6	KBN 0.75% 12/06/2025	0.06	NZKBNDDT011C2
eBay Inc.	0.09	W6SXMV-R	Government Of Japan 2.2% 20-sep-2028	0.07	JP12010618A8	Compass Group PLC	0.06	GB00BD6K4575
KIWI 5.737% 19/10/2027	0.09	NZKIWD1027L2	MCYNZ 2.16% 29/09/2026	0.07	NZMCMYDGO04C6	Mercedes-Benz Group AG	0.06	DE0007100000
Government Of China 2.62% 25-sep-2029	0.09	CNDI0005NWW9	Mettler-Toledo International Inc.	0.07	PHPSQH-R	TOPIX INDX 06/08/2023	0.06	TPXM23-OSE
Colgate-Palmolive Company	0.09	HIPMLS-R	Nederlandse Waterschapsbank Nv 0.0% 16-nov-2026	0.07	XS2079798562	Naspers Limited Class N	0.06	ZAE000015889
Reckitt Benckiser Group plc	0.09	GB00B24CGK77	TOYOTA 2.71% 23/04/2024	0.07	NZTFSDT719C2	Government Of Italy 0.0% 15-aug-2024	0.06	IT0005452989
Government Of Japan 0.2% 20-jun-2036	0.09	JPI201571G68	Government Of Germany 0.0% 15-aug-2031	0.07	DE0001102564	TPNZ 2.73% 14/03/2024	0.06	NZTRPDD060L0
Infosys Limited Sponsored ADR	0.09	PLYTD9-R	Serko Ltd	0.07	NZSKOE0001S7	China Construction Bank Corporation Class H	0.06	CNEI000002H1
Goldman Sachs Group, Inc. 1.757% 24-jan-2025	0.09	LXQM8S-S	NZ Government Bond 0.5% 15/05/2024	0.07	NZGOVDT524C5	Government Of The United States Of America 1.75% 15-mar-2025	0.06	GRQ1BF-S
American Express Company	0.09	MVLIQZ-R	Kumba Iron Ore Limited	0.07	ZAE000085346	ANZ 3.7% 30/05/2023	0.06	NZANBDT022C1
AvalonBay Communities, Inc.	0.09	KMBRTO-R	Westpac 45 day Notice Deposit	0.07		CVS Health Corporation	0.06	JTC04X-R
JPMorgan Chase & Co.	0.09	NNKDZY-R	Government Of The United States Of America 2.75% 15-aug-2032	0.07	KWQSZ9-S	Crown Castle International Corp. 3.15% 15-jul-2023	0.06	X289VB-S
NZ Government Bond 2.75% 15/04/2025	0.09	NZGOVDT425C5	SPKNZ 3.37% 07/03/2024	0.07	NZSPFD0580L4	Government Of Japan 1.2% 20-mar-2035	0.06	JPI201521F37
Government Of The United States Of America 3.25% 31-aug-2024	0.09	HOF19W-S	PPG Industries, Inc.	0.07	HSFL3C-R	Johnson & Johnson	0.06	KV0J41-R
Government Of The United States Of America 4.125% 15-nov-2032	0.09	GD68J7-S	IFC 4.375% 13/09/2027	0.07	NZIFCDT014C9	Analog Devices, Inc.	0.06	FT7SJ1-R
Netflix, Inc.	0.09	C4COBL-R	CHURC 3.58% 27/11/2024	0.07	NZCCHDT853C4	Eli Lilly And Company 5.0% 27-feb-2026	0.06	RL67H-S
Government Of Italy 0.0% 01-apr-2026	0.09	IT0005437147	Government Of Italy 0.95% 01-dec-2031	0.07	IT0005449969	Cooper Companies, Inc.	0.06	T7H5H1-R
Elevance Health, Inc.	0.09	VT66G5-R	Adobe Incorporated	0.07	DJC2TN-R	Digital Realty Trust, Inc.	0.06	RBUXH6-R
Citigroup Inc.	0.09	RK3DL5-R	Illinois Tool Works Inc.	0.07	RRXTTL-R	Deere & Company	0.06	J7OZTV-R
			BLUNZ 2022-2 AIL	0.07	NZBSNC1002R1	Wal-Mart de Mexico SAB de CV	0.06	MX01WA000038
			Government Of South Korea 1.875% 10-jun-2029	0.07	KRI03502G966	American Homes 4 Rent Class A	0.06	DCKZCP-R

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Government Of The United States Of America 1.75% 15-aug-2041	0.06	C6RQQM-S	NIB 3.875 09/02/25 MTN	0.05	NZNIBDT009C0	Kimberly-Clark Corporation	0.05	BQWVW7-R
Government Of Germany 0.0% 15-aug-2029	0.06	DE0001102473	DCTL 2.09% 15/11/2026	0.05	NZDCTDT173C2	CNUNZ 1.98% 02/12/2027	0.05	NZCNUDT004C4
Cadence Design Systems, Inc.	0.06	X1SCTR-R	SEGRO plc	0.05	GB00B5ZNIN88	First Financial Holding Co. Ltd.	0.05	TW0002892007
CubeSmart	0.06	DQ8HMS-R	Government Of China 2.64% 15-jan-2028	0.05	CNDI0005ZT18	Bank Of America Corporation 5.08% 20-jan-2027	0.05	MQYCZ4-S
RENTEN 2.875% 11/02/2027	0.06	NZLRBDT015C8	First Industrial Realty Trust, Inc.	0.05	K5PFDQ-R	Owens Corning	0.05	L1XNKO-R
ANZNZ 5.22% 16/02/2028	0.06	NZANBDT025C4	LKQ Corporation	0.05	JZVRR3-R	Commonspirit Health (Illinois) 2.76% 01-oct-2024	0.05	P5MHGT-S
Government Of Colombia 7.0% 30-jun-2032	0.06	COLI7CT03490	Abbvie Inc. 3.2% 21-nov-2029	0.05	WTF2NS-S	Government Of Italy 2.5% 01-dec-2032	0.05	IT0005494239
Trane Technologies plc	0.06	IE00BK9ZQ967	Yamaha Motor Co., Ltd.	0.05	JP3942800008	ANZNZ 0% 11/04/2023	0.05	NZF02DT326C9
DCTL 3.22% 27/11/2028	0.06	NZDCTDT211C0	Manulife Financial Corporation	0.05	JT792F-R	CENNZ 0% 12/04/2023	0.05	NZCENDNI02L3
Yadea Group Holdings Ltd.	0.06	KSQD70-R	AmerisourceBergen Corporation	0.05	BK2FRW-R	TOYOTA 0% 13/04/2023	0.05	NZTFSDT826C5
KDDI Corporation	0.06	JP3496400007	Acer Incorporated	0.05	TW0002353000	CHURC 0% 26/04/2023	0.05	NZCCHDT051C5
Burlington Stores, Inc.	0.06	VL607C-R	State Street Corporation	0.05	JQZ00G-R	CENNZ 0% 27/04/2023	0.05	NZCENDNI17L1
Cognizant Technology Solutions Corporation Class A	0.06	NT38T5-R	Travelers Companies, Inc.	0.05	FS319Q-R	SBSNZ 0% 27/04/2023	0.05	NZSBBDT344C3
Government Of Australia 2.5% 21-may-2030	0.06	AU0000013740	Quest Diagnostics Incorporated	0.05	KHX8Q2-R	IADB 0.75% 03/07/2025	0.05	NZIBDDBT007C6
W.W. Grainger, Inc.	0.06	DRBC9M-R	Kirin Holdings Company, Limited	0.05	JP3258000003	TMNZ 0% 28/04/2023	0.05	NZTMNDI084R2
POTNZ 1.02% 29/09/2025	0.06	NZPOTD0925L1	CNU 2.51% 02/12/2030	0.05	NZCNUDT005C1	MCYNZ 0% 08/05/2023	0.05	NZMZYCDT293C0
Toyota Motor Corp. 0.681% 25-mar-2024	0.06	GOMV96-S	Compagnie De Financement Foncier Sa 3.375% 16-sep-2031	0.05	FRO01400GI73	ANZNZ 0% 12/05/2023	0.05	NZF02DT370C7
TOYOTA 1.73% 06/09/2024	0.06	NZTFSDT727C5	Daimler Trucks Finance North America Llc 3.5% 07-apr-2025	0.05	M2ZK9Z-S	AIANZ 0% 15/05/2023	0.05	NZAIADNI35L6
POTNZ 3.552% 24/11/2028	0.06	NZPOTD1128L1	Aroa Biosurgery Ltd	0.05	NZARXE0001S1	SBSNZ 0% 16/05/2023	0.05	NZSBBDT347C6
DCTL 3.61% 17/07/2025	0.06	NZDCTDT148C4	Government Of Indonesia 6.375% 15-jul-2037	0.05	IDG000019803	EIB 4% 22/07/2027	0.05	NZEIBDT007C5
NZ Local Government Funding Agency 2.75% 15/04/2025	0.06	NZLGFDT008C2	Iron Mountain, Inc.	0.05	LVYTWf-R	Prada S.p.A.	0.05	IT0003874101
BZLNZ 2.00% 21/02/2025	0.06	US06407F2B71	Ambev SA	0.05	BRABEVACNORI	Cappgemini SE	0.05	FRO000125338
Government Of Singapore 2.25% 01-aug-2036	0.06	SG31A9000002	Metso Outotec Oyj	0.05	FIO009014575	GENEPO 0% 26/05/2023	0.05	NZGNEDT087C5
Banco Bilbao Vizcaya Argentaria, S.A.	0.06	ES0113211835	NZLGFA 2.25% 15/05/2031	0.05	NZLGFDT017C3	ADB 1.125% 10/02/2028	0.05	NZADBBDT012C4
Government Of United Kingdom 1.125% 31-jan-2039	0.06	GB00BLPK7334	Oversea-Chinese Banking Corporation Limited	0.05	SGIS04926220	TMNZ 0% 29/05/2023	0.05	NZTMNDI085R9
SPKNZ 4.37% 29/09/2028	0.06	NZSPFD0928L5	MUFG Bank FRN 05/11/2024	0.05	NZMUFDT002C6	Credit Suisse Group Ag 7.75% 01-mar-2029	0.05	CH1214797172
KIWI 2.155% 20/09/2024	0.06	NZKIWD0924L1	IBRD 2.875% 30/11/2026	0.05	NZIBDDBT019C1	MCYNZ 0% 08/06/2023	0.05	NZMZYCDT297C1
Government Of Indonesia 7.0% 15-may-2027	0.06	IDG000009804	Kroger Co.	0.05	R2J99W-R	SBB 0% 08/06/2023	0.05	NZSBBDT350C0
IFC 4.875% 13/12/2029	0.06	NZIFCDT015C6	Westpac Term Deposit 4.19% 13/04/2023	0.05		China Medical System Holdings Ltd.	0.05	BDMVWG-R
Aena SME SA	0.06	ES0105046009	Fox Corporation Class A	0.05	LPRN3T-R	SAMSUNG C&T CORP	0.05	KR7028260008
Government Of The United States Of America 0.625% 15-may-2030	0.06	B8YB5K-S	CBRE Group, Inc. Class A	0.05	S26JLL-R	Regency Centers Corporation	0.05	BZPFLX-R
Government Of The United States Of America 1.625% 15-may-2031	0.06	CN4DZ3-S	Aflac Incorporated	0.05	XLY63V-R	ASBBNK Enhanced + 8BPS 03/07/2023	0.05	NZF04DT559C3
Akzo Nobel N.V.	0.06	NL0013267909	NEDWBK 3.125% 01/03/2027	0.05	NZNWBBDT001C9	Marubeni Corporation	0.05	JP3877600001
AUCKCN 2.013% 10/07/2025	0.06	NZAKCDT484C5	Nitto Denko Corp.	0.05	JP3684000007	Equity LifeStyle Properties, Inc.	0.05	PGKD68-R
Dow, Inc.	0.06	C7C9TP-R	Canadian Imperial Bank of Commerce	0.05	CQCQV5-R	FPIT 2022-1 0% 15/09/2031	0.05	NZFPPIH0120R9
Government Of Colombia 7.25% 18-oct-2034	0.06	COLI7CT03615	Cameco Corporation	0.05	GW5LD8-R	Electronic Arts Inc.	0.05	TNZIG6-R
Itochu Corporation	0.06	JP3143600009	Bank of China Term Deposit 4.6% 03/04/2023	0.05		MCYNZ 1.56% 14/09/2027	0.05	NZMZYDGO03C8
ADB 1.625% 28/01/2025	0.06	NZADBBDT010C8	EIB 1.875% 16/06/2028	0.05	NZEIBDT006C7	Province Of Ontario 0.25% 15-dec-2026	0.05	XS2283226798
Kuehne & Nagel International AG	0.06	CH0025238863	ASIA 2.75% 28/01/2027	0.05	NZADBBDT015C7	Hermes International SCA	0.05	FRO000052292
Fidelity National Information Services, Inc.	0.06	RGTY61-R	KFW 1.75% 19/05/2028	0.05	NZKFZDT004C9	InterContinental Hotels Group PLC	0.05	GB00BHJYC057
IADB 4.75% 25/01/2030	0.06	NZIBDDBT010C0	Infineon Technologies AG	0.05	DE0006231004	VCTNZ 3.45% 27/05/2025	0.05	NZVCTDT090C6
Amgen Inc. 5.25% 02-mar-2033	0.06	RS2CYB-S	Kiwibank Term Deposit 5.12% 23/05/2023	0.05		BFWD EUR 13APR23	0.05	
Bank of New York Mellon Corp	0.06	DF9PT2-R	ASB Bank Term Deposit 4.77% 16/05/2023	0.05		Steel Dynamics, Inc.	0.05	MTBCGY-R
3i Group plc	0.06	GB00B1YW4409	KIWI Term Deposit 5.13% 29/11/2022 29/05/2023	0.05		Danske Bank A/s 6.466% 09-jan-2026	0.05	GXR9GW-S
WBC 4.902% 15/02/2028	0.06	US96122QA113	ASBBNK Term Deposit 5.1% 29/11/2022 30/05/2023	0.05		FPQC 2021-3 A NFXIBID +85bps 15/08/2029	0.05	NZFPFDI042R8
Alphabet Inc. Class C	0.06	WFJYTJ-R	IBRD 1.625% 10/05/2028	0.05	NZIBDDBT018C3	State Of North Rhine-westphalia 2.0% 15-jun-2032	0.05	DE000NRWONF8
Best Buy Co., Inc.	0.06	WPKF66-R	RABOBK 0% 16/03/2026	0.05	NZFRABDT020C1	Scales Corporation Limited	0.05	NZSCLE0002S8
DCTL 3.79% 16/10/2024	0.06	NZDCTDT135C1	Cigna Group 5.685% 15-mar-2026	0.05	K5XPKW-S	Vipshop Holdings Ltd Sponsored ADR	0.05	CH931T-R
RESNZ 2021-1P A1	0.06	NZRVTDI028R1	KIWI Term Deposit 5.12% 06/12/2022 08/06/2023	0.05		Mercedes-benz Finance North America Llc 5.5% 27-nov-2024	0.05	CFQ7GL-S
Hologic, Inc.	0.05	BQR5YT-R	ASBBNK Term Deposit 5.09% 06/12/2022 07/06/2023	0.05		Robert Half International Inc.	0.05	D3VZJC-R
Kellogg Company	0.05	JPTF52-R	VCTNZ 4.996% 14/03/2024	0.05	NZVCTDT009C6	Government Of France 0.75% 25-may-2028	0.05	FRO013286192
Government Of Spain 1.6% 30-apr-2025	0.05	ES0000012621	ANZNZ Term Deposit 5.26% 15/12/2022 12/06/2023	0.05		HP Inc.	0.05	MS57L1-R
CRH public limited company	0.05	IE0001827041	C.H. Robinson Worldwide, Inc.	0.05	FMSD8D-R	Government Of Norway 2.0% 26-apr-2028	0.05	NO0010821598
Parkland Corporation	0.05	SJSMSW-R	KIWI Term Deposit 5.42% 05/01/2023 05/07/2023	0.05		Ultrapar Participacoes S.A. Sponsored ADR	0.05	WSYHLT-R
ANSYS, Inc.	0.05	CN7T72-R	Swisscom AG	0.05	CH0008742519	VCTNZ 3.69% 26/11/2027	0.05	NZVCTDT013C8
Expeditors International of Washington, Inc.	0.05	PVWPB1-R	KIWI Term Deposit 5.41% 12/01/2023 13/07/2023	0.05		CENNZ 5.62% 06/04/2029	0.05	NZCEND0080L7
Cigna Group	0.05	LTN366-R	AIANZ NFIX3FRA + 70 11/10/2025	0.05	NZAIAD1025L3	MERINZ 4.88% 20/03/2024	0.05	NZMELDT024C2
NIB 4.375% 21/02/2030	0.05	NZNIBDT013C2	KIWI Term Deposit 5.39% 03/02/2023 04/08/2023	0.05		LRENT 4.875% 29/06/2029	0.05	NZLRBDT016C6
KBN 4% 20/08/2025	0.05	NZKBNBDT009C6	CCB NFIX3FRA + 110 09/02/2026	0.05	NZCCBDT014C9	Jpmorgan Chase & Co. 0.563% 16-feb-2025	0.05	QX4MMN-S

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
Government Of France 1.5% 25-may-2031	0.05	FR0012993103	Sherwin-Williams Company	0.04	GC9695-R	Komercni banka, a.s.	0.04	CZ0008019106
PIFAU 6.397% 07/03/2030	0.05	NZPWCDT011C5	Government Of Japan 1.7% 20-jun-2033	0.04	JP1201451D66	ServiceNow, Inc.	0.04	MJ0XB7-R
GMB 3.656% 20/12/2027	0.05	NZGMBDT008C5	CHRINT 5.18% 19/05/2028	0.04	NZCHCDT005C1	Turners Automotive Group Ltd	0.04	NZVNLE0001S1
Government Of France 0.0% 25-may-2032	0.05	FR0014007L00	Credit Suisse Group Ag 1.25% 17-jul-2025	0.04	CH0343366842	MediaTek Inc	0.04	TW0002454006
Erste Group Bank AG	0.05	AT0000652011	Government Of Indonesia 8.25% 15-may-2029	0.04	IDG000012907	Government Of Colombia 5.75% 03-nov-2027	0.04	COL17CT03672
Loews Corporation	0.05	VBK29Z-R	Meituan Class B	0.04	SH3101-R	Credit Mutuel-cic Home Loan Sfh Sa 3.125% 22-jun-2027	0.04	FR001400FZ24
MetLife, Inc.	0.05	NRJW7K-R	West Fraser Timber Co. Ltd.	0.04	SGQTV7-R	Sonova Holding AG	0.04	CH0012549785
Marsh & McLennan Companies, Inc.	0.05	XHD46K-R	AUCKCN 2.411% 20/10/2027	0.04	NZAKCDT547C9	ASIA 3.5% 30/05/2024	0.04	NZADBTD007C4
Archer-Daniels-Midland Company	0.05	MQ119X-R	Government Of Japan 0.1% 20-mar-2029	0.04	JP1103541K42	State Of North Rhine-westphalia 0.125% 04-jun-2031	0.04	DE000NRW0MY1
At&T Inc. 5.539% 20-feb-2026	0.05	RCMM69-S	AIANZ 3.97% 02/11/2023	0.04	NZAIADT1210L1	ENN Energy Holdings Limited	0.04	V2MWZV-R
Mondelez International, Inc. Class A	0.05	HHB3C8-R	WSTP Term Deposit 4.245% 27/07/2022 26/04/2023	0.04		Hca, Inc. 3.625% 15-mar-2032	0.04	SRQGGQ-S
Cullen/Frost Bankers, Inc.	0.05	WPL09R-R	Resmed Inc	0.04	AU000000RMD6	ARGNZ 2.2% 27/10/2027	0.04	NZARGDT003C2
Commonwealth Bank of Australia	0.05	AU000000CBA7	PNC Financial Services Group, Inc.	0.04	PY50G1-R	Government Of Indonesia 6.625% 15-may-2033	0.04	IDG000010406
Goldman Sachs Group, Inc. 5.7% 01-nov-2024	0.05	H3XZKL-S	BCHINA 4.02% 19/04/2023	0.04	NZBOCDT003C8	ASIA 4% 27/05/2027	0.04	NZADBTD016C5
ICICI Bank Limited Sponsored ADR	0.05	XP7TR2-R	Eversource Energy 5.45% 01-mar-2028	0.04	R2RKH1-S	KPGNZ 6.24% 27/09/2029	0.04	NZKPGD0060L2
Government Of Japan 0.3% 20-jun-2039	0.05	JP1201691K75	Volvo AB Class B	0.04	SE0000115446	ARGNZ 4% 27/03/2026	0.04	NZARGDT001C6
Government Of Malaysia 3.733% 15-jun-2028	0.05	MYBMS1300057	GQG Partners Inc	0.04	AU0000180499	BFWD EUR 13APR23	0.04	
Lenovo Group Limited	0.05	HK0992009065	Ontario Teachers' Finance Trust 0.1% 19-may-2028	0.04	XS2344384768	AUCKCN 4.176% 24/03/2025	0.04	NZAKCDT363C1
Government Of The United States Of America 2.0% 31-may-2024	0.05	W39C3J-S	GE Healthcare Technologies Inc.	0.04	VD2M8W-R	Block, Inc. Class A	0.04	QV31TF-R
Morgan Stanley 0.791% 22-jan-2025	0.05	RLGVDX-S	Morgan Stanley 1.779% 04-aug-2027	0.04	PPQMTM-S	Gaming and Leisure Properties, Inc.	0.04	PWWY5L-R
DBS Group Holdings Ltd	0.05	SGILO1001701	Government Of Colombia 6.25% 26-nov-2025	0.04	COL17CT03557	Jpmorgan Chase & Co. 4.851% 25-jul-2028	0.04	BON07K-S
HBLNZ 3.55% 12/04/2024	0.05	NZHBLD0020L2	Yum! Brands, Inc.	0.04	VCNXSP-R	TPNZ % 09/06/2025	0.04	NZTRPD0625L0
Warnermedia Holdings, Inc. 3.755% 15-mar-2027	0.05	FMN3FH-S	Government Of France 0.0% 25-feb-2026	0.04	FR0013508470	MCYNZ 0% 02/06/2023	0.04	NZMICYDT296C3
BFWD EUR 13APR23	0.05		IPLNZ 2.4% 31/08/2027	0.04	NZIPLDT002C1	BFWD EUR 13APR23	0.04	
ADB 2.125% 19/05/2031	0.05	NZADBTD013C2	Host Hotels & Resorts, Inc.	0.04	HJG212-R	Deutsche Boerse AG	0.04	DE0005810055
Intuit Inc.	0.05	L6CPTK-R	TPNZ 4.627% 16/09/2027	0.04	NZTRPD0100L4	Omers Finance Trust 3.5% 19-apr-2032	0.04	JX6XTG-S
L'oreal S.A.	0.05	FR0000120321	KIWI Term Deposit 5.4% 20/01/2023 20/07/2023	0.04		Jpmorgan Chase & Co. 2.595% 24-feb-2026	0.04	C54RFR-S
Waste Management, Inc.	0.05	TZ2TSL-R	WSTP Term Deposit 5.605% 10/02/2023 10/08/2023	0.04		Government Of United Kingdom 0.125% 30-jan-2026	0.04	GB00BL68HJ26
Government Of Canada 0.5% 01-sep-2025	0.05	KBRRSV-S	KIWI Term Deposit 5.45% 10/02/2023 09/08/2023	0.04		Lululemon Athletica Inc	0.04	MWKPV4-R
Government Of Norway 1.375% 19-aug-2030	0.05	NO0010875230	TPNZ 2.047% 08/09/2026	0.04	NZTRPD0090L7	KOREA 3YR BND 06/20/2023	0.04	
IFC 1.75% 29/07/2024	0.05	NZIFCDT011C5	Abbvie, Inc.	0.04	C4HBRT-R	Government Of Spain 0.0% 31-may-2024	0.04	ES0000012H33
Synopsis, Inc.	0.05	CPCV0Y-R	Government Of Malaysia 3.885% 15-aug-2029	0.04	MYBMO1900020	KPGNZ 4.00% 07/09/2023	0.04	NZKPGD0020L6
IPLNZ 4.40% 18/04/2024	0.05	NZIPLDT001C3	MUFGBNK Term Deposit 5.22% 22/02/2023 15/05/2023	0.04		Heartland Group Holdings Ltd	0.04	NZHGHE0007S9
KOMBK 2.875% 09/02/2027	0.05	NZKBNDT014C6	CENNZ 5.82% 11/04/2028	0.04	NZCEND0070L8	Suncorp Group Ltd	0.04	AU000000SUN6
VCTNZ 1.575% 06/10/2026	0.05	NZVCTDT011C2	Government Of South Korea 1.5% 10-dec-2030	0.04	KRI03502GAC2	BFWD NZD 14APR23	0.04	
Morgan Stanley 3.62% 17-apr-2025	0.05	WJDRRG-S	GENEPO 5% 03/04/2025	0.04	NZGNEDT007C3	Goldman Sachs Group, Inc. 4.482% 23-aug-2028	0.04	HOQYHH-S
Bid Corporation Limited	0.05	ZAE000216537	TPNZ 3.823% 06/03/2025	0.04	NZTRPD0050L1	Marriott International, Inc. Class A	0.04	K38HHD-R
IPLNZ 4% 25/02/2027	0.05	NZIPLDT003C9	AUCKCN 3.17% 27/06/2023	0.04	NZAKCDT453C0	Carlsberg AS Class B	0.04	DK0010181759
Broadcom Inc.	0.04	BB1TLL-R	CapitaLand Investment Limited	0.04	SGXE62145532	TPNZ 1.52% 04/08/2026	0.04	NZTRPD0080L8
Svenska Handelsbanken AB Class A	0.04	SE0007100599	WSTP Term Deposit 5.541% 14/03/2023 14/09/2023	0.04		Autodesk, Inc.	0.04	JXMLY8-R
BOC Hong Kong (Holdings) Limited	0.04	HK2388011192	BZLNZ NFX3FRA + 56 18/03/2024	0.04	NZBNZDT400C0	ABB Ltd.	0.04	CHO012221716
AIANZ 5.67% 09/05/2028	0.04	NZAIAD0250L8	Royal Bank of Canada	0.04	VGYN2-R	Cie Generale des Etablissements Michelin SA	0.04	FR001400AJ45
Government Of South Korea 1.5% 10-dec-2026	0.04	KRI03502G6C4	WSTP Term Deposit 5.6523% 23/03/2023 19/09/2023	0.04		ICBCAS 2.61% 27/06/2024	0.04	NZICBDT009C3
STMicroelectronics NV	0.04	NL0000226223	RENTEN 5.375% 24/04/2024	0.04	NZLRBDT009C1	Exelon Corporation 4.05% 15-apr-2030	0.04	HWFKV1-S
Government Of Malaysia 3.502% 31-may-2027	0.04	MYBMX0700034	Otis Worldwide Corporation	0.04	RCNCKX-R	Government Of Spain 1.85% 30-jul-2035	0.04	ES0000012E69
Ontario Teachers' Finance Trust 1.25% 27-sep-2030	0.04	CYMLLR-S	Td Synnex Corporation 1.25% 09-aug-2024	0.04	GW6RVM-S	GMTNZ 2.559% 04/09/2030	0.04	NZGMBDT006C9
Government Of Indonesia 7.0% 15-sep-2030	0.04	IDG000013806	Government Of United Kingdom 0.375% 22-oct-2026	0.04	GB00BNNGP668	ARGNZ 2.9% 29/10/2026	0.04	NZARGDT002C4
Advanced Info Service Public Co., Ltd. NVDR	0.04	TH0268010R11	AstraZeneca PLC	0.04	GB0009895292	Vulcan Materials Company 5.8% 01-mar-2026	0.04	SWHWX2-S
Government Of The United States Of America 2.875% 15-may-2032	0.04	SF3D2W-S	Caisse D'amortissement De La Dette Sociale 1.75% 25-nov-2027	0.04	FR001400CHC6	Government Of The Netherlands 0.0% 15-jan-2038	0.04	NL0015000B11
Komatsu Ltd.	0.04	JP3304200003	Bank Of America Corporation 4.571% 27-apr-2033	0.04	HPP7DC-S	Vertex Pharmaceuticals Incorporated	0.04	FFQNC3-R
Mahindra & Mahindra Ltd. Sponsored GDR RegS	0.04	JWLYKK-R	GENEPO 4.17% 14/03/2028	0.04	NZGNEDG006C0	Pfizer Inc.	0.04	VK7M4R-R
Dow Jones US Real Estate Index Futures Jun23	0.04		Synchrony Financial	0.04	VQYTRP-R	Millennium & Copthorne Hotels - Preference Shares	0.04	NZMCKE0005S6
Government Of Canada 2.25% 01-jun-2029	0.04	WWW6QY-S	AUCKCN 3.338% 27/07/2026	0.04	NZAKCDT410C0	Syrax Resources Ltd	0.04	AU000000SYR9
Government Of Malaysia 3.882% 14-mar-2025	0.04	MYBMK1800012	Ping An Insurance (Group) Company of China, Ltd. Class H	0.04	CNE1000003X6	KUNTA 0.625% 26/06/2023	0.04	NZMFPDTP04C9
Ameriprise Financial, Inc.	0.04	SKZRLQ-R	TPNZ 5.893% 03/15/2028	0.04	NZTRPD0328L1	GENEPO 0% 13/04/2023	0.04	NZGNEDT083C4
IBRD 1.25% 10/12/2030	0.04	NZIBDDT017C5	MTFNZ NFX1BID + 1.60 16/09/2030 - A	0.04	NZOPATFAT017	Eversource Energy 0.8% 15-aug-2025	0.04	G26HSL-S
WPP Plc	0.04	JE00B8KF9B49				AIANZ 3.64% 17/04/2023	0.04	NZAIADT220L0
Government Of Japan 0.6% 20-jun-2024	0.04	JP1103341E67				PCT 2.85% 28/05/2027	0.04	NZPCTDTP003C7
						Airbnb, Inc. Class A	0.04	HZQYZZ-R
						Government Of Indonesia 6.5% 15-jun-2025	0.04	IDG000013707

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
European Union 3.25% 04-jul-2034	0.04	EU000A3K4D41	KIWI Term Deposit 4.82% 08/11/2022	0.03		Denwent London plc	0.03	GB0002652740
ONE Gas, Inc.	0.04	D545SN-R	08/05/2023			Government Of Poland 2.5% 25-jul-2026	0.03	PL0000108866
Estee Lauder Companies Inc. Class A	0.04	KFMMZS-R	Aercap Ireland Capital Dac 1.75% 29-oct-2024	0.03	JXL63V-S	WSTP Term Deposit 5.605% 17/02/2023	0.03	
Broadcom Inc. 4.926% 15-may-2037	0.04	NSKBKC-S	Marvell Technology, Inc.	0.03	DF2L7D-R	17/08/2023		
NZLGFA 1.5% 15/04/2026	0.04	NZLGFDT014C0	KIWI Term Deposit 4.78% 14/11/2022	0.03		ICBCAS Term Deposit 5.25% 15/02/2023	0.03	
CNCBK 2.393% 22/11/2024	0.04	NZCCBDT012C3	15/05/2023			17/05/2023		
Japan Metropolitan Fund Investment Corporation	0.04	JP3039710003	MUFGBNK Term Deposit 4.92% 21/11/2022	0.03		Snap-on Incorporated	0.03	DXW84Y-R
Government Of Italy 0.25% 15-mar-2028	0.04	IT0005433690	22/05/2023			WSTP Term Deposit 5.56% 20/02/2023	0.03	
ZoomInfo Technologies Inc	0.04	VGB3T2-R	ASBBNK Term Deposit 4.76% 18/11/2022	0.03		22/08/2023		
Vodacom Group Limited	0.04	ZAE000132577	18/05/2023			Government Of Australia 3.25% 21-apr-2025	0.03	AU3TB0000168
Sempra Energy 3.3% 01-apr-2025	0.04	WPTORF-S	MUFGBNK Term Deposit 5.17% 30/11/2022	0.03		ASBBNK Term Deposit 5.42% 20/02/2023	0.03	
IFC 1.5% 27/07/2026	0.04	NZIFCDDT013C1	31/05/2023			22/08/2023		
AIRNZ 6.61% 27/04/2028	0.04	NZAIRD0030L8	WSTP Term Deposit 5.344% 09/12/2022	0.03		KIWI Term Deposit 5.43% 21/02/2023	0.03	
Harmonic Drive Systems Inc.	0.04	JP3765150002	09/06/2023			21/08/2023		
Stockland	0.04	AU0000000SGP0	MUFGBNK Term Deposit 5.19% 06/12/2022	0.03		WSTP Term Deposit 5.713% 24/02/2023	0.03	
Government Of Poland 2.75% 25-apr-2028	0.04	PL0000107611	06/06/2023			28/08/2023		
Engie Sa. 3.625% 11-jan-2030	0.04	FRO01400FIG3	Cppib Capital, Inc. 0.25% 06-apr-2027	0.03	XS2152308727	ASBBNK Term Deposit 5.41% 22/02/2023	0.03	
La Banque Postale 0.5% 17-jun-2026	0.04	FRO013518024	KIWI Term Deposit 5.12% 05/12/2022	0.03		24/08/2023		
WSTP Term Deposit 3.71% 10/05/2022	0.03		06/06/2023			NZ Local Government Funding Agency	0.03	NZLGFDT018C1
10/05/2023			Electricite De France Sa 7.5% Perp	0.03	FRO01400EFQ6	2.25% 15/05/2028		
WSTP Term Deposit 3.25% 04/04/2022	0.03		MUFGBNK Term Deposit 5.27% 12/12/2022	0.03		MUFGBNK Term Deposit 5.49% 24/02/2023	0.03	
04/04/2023			13/06/2023			26/06/2023		
PayPal Holdings, Inc.	0.03	RQ9F5S-R	KIWI Term Deposit 5.21% 12/12/2022	0.03		KIWI Term Deposit 5.58% 27/02/2023	0.03	
WSTP Term Deposit 3.525% 19/05/2022	0.03		12/06/2023			28/08/2023		
19/05/2023			KIWI Term Deposit 5.27% 14/12/2022	0.03		WSTP Term Deposit 5.725% 28/02/2023	0.03	
WSTP Term Deposit 4.335% 20/07/2022	0.03		14/06/2023			31/08/2023		
17/04/2023			KIWI Term Deposit 5.37% 19/12/2022	0.03		Grupo Aeroportuario del Sureste SAB de CV Class B	0.03	MXP001661018
WSTP Term Deposit 4.11% 13/07/2022	0.03		19/06/2023			ASBBNK Term Deposit 5.74% 06/03/2023	0.03	
12/04/2023			KIWI Term Deposit 5.37% 28/12/2022	0.03		04/09/2023		
Government Of Japan 2.3% 20-mar-2039	0.03	JP1300301940	27/06/2023			Government Of Germany 0.0% 15-may-2036	0.03	DE0001102549
FPQC 2023-1 B NFIXIBID +345bps	0.03	NZFPFD1045R1	ASBBNK Term Deposit 5.3% 28/12/2022	0.03		FPQC 2021-4 A NFIXIBID +95bps	0.03	NZFPFD1043R6
15/04/2030			28/06/2023			15/08/2030		
ICBCAS Term Deposit 4.65% 29/08/2022	0.03		ASBBNK Term Deposit 5.36% 04/01/2023	0.03		KIWI Term Deposit 5.49% 14/03/2023	0.03	
29/08/2023			04/07/2023			15/09/2023		
FirstRand Limited	0.03	ZAE000066304	UDC NFIXIBID + 185 20/12/2029	0.03	NZUDCDB001R0	WSTP Term Deposit 5.6915% 17/03/2023	0.03	
FPQC 2021-1 A NFIXIBID +80bps	0.03	NZFPFD1040R2	WSTP Term Deposit 5.5603% 09/01/2023	0.03		15/09/2023		
18/04/2028			10/07/2023			KIWI Term Deposit 5.52% 17/03/2023	0.03	
Brighthouse Financial Global Funding 0.6% 28-jun-2023	0.03	PGZLGR-S	ASBBNK Term Deposit 5.35% 06/01/2023	0.03		18/09/2023		
ICBCAS Term Deposit 4.6% 22/09/2022	0.03		07/07/2023			Amgen Inc. 5.15% 02-mar-2028	0.03	W92CFF-S
20/06/2023			KIWI Term Deposit 5.41% 10/01/2023	0.03		Capital One Financial Corporation 1.343% 06-dec-2024	0.03	QSMWV7-S
Abbvie Inc. 3.2% 14-may-2026	0.03	RNIDN3-S	11/07/2023			KIWI Term Deposit 5.49% 23/03/2023	0.03	
WSTP Term Deposit 5.4159% 26/10/2022	0.03		WSTP Term Deposit 5.57% 13/01/2023	0.03		22/09/2023		
24/07/2023			17/07/2023			CK Asset Holdings Limited	0.03	NVXHY-R
BCHINA Term Deposit 4.6% 05/10/2022	0.03		EURO-OAT 06/08/2023	0.03		ICBCAS Term Deposit 5.85% 28/03/2023	0.03	
05/04/2023			WSTP Term Deposit 5.58% 17/01/2023	0.03		26/09/2023		
WSTP Term Deposit 5.2025% 28/10/2022	0.03		19/07/2023			FCGNZ 0% 06/04/2023	0.03	NZFCGDT560C3
28/07/2023			Olympus Corp.	0.03	JP3201200007	National Australia Bank Ltd	0.03	AU000000NAB4
WSTP Term Deposit 5.3244% 01/11/2022	0.03		ASBBNK Term Deposit 5.37% 16/01/2023	0.03		ICBCAS 0% 12/04/2023	0.03	NZFI0DT027C3
31/07/2023			17/07/2023			FCGNZ 0% 13/04/2023	0.03	NZFCGDT561C1
BCHINA Term Deposit 4.6% 12/10/2022	0.03		Agilent Technologies, Inc.	0.03	FWHC5K-R	MCYNZ 0% 17/04/2023	0.03	NZMZYDT290C6
13/04/2023			MTFNZ NFIXIBID + 85 15/06/2029 - A	0.03	NZPANTFAT019	IRD Deposit NZTTC 5.79% 13/01/2023	0.03	
BCHINA Term Deposit 4.95% 25/10/2022	0.03		ASBBNK Term Deposit 5.41% 24/01/2023	0.03		17/04/2023		
26/04/2023			25/07/2023			TSVBBK 0% 24/04/2023	0.03	NZTSBDN14L7
WSTP Term Deposit 5.4179% 08/11/2022	0.03		KIWI Term Deposit 5.47% 25/01/2023	0.03		Avolon Holdings Funding Ltd. 4.25% 15-apr-2026	0.03	Q3KMY4-S
07/08/2023			25/07/2023			IRD Deposit NZTTC 5.88% 24/01/2023	0.03	
KIWI Term Deposit 4.31% 06/10/2022	0.03		WSTP Term Deposit 5.535% 26/01/2023	0.03		26/04/2023		
06/04/2023			26/07/2023			IRD Deposit NZTTC 5.85% 26/01/2023	0.03	
KIWI Term Deposit 4.8% 26/10/2022	0.03		KIWI Term Deposit 5.45% 27/01/2023	0.03		27/04/2023		
27/04/2023			27/07/2023			IRD Deposit NZTTC 5.88% 30/01/2023	0.03	
MUFGBNK Term Deposit 4.9% 03/11/2022	0.03		WSTP Term Deposit 5.588% 31/01/2023	0.03		01/05/2023		
04/05/2023			02/08/2023			Yum China Holdings, Inc.	0.03	XGDKFD-R
KIWI Term Deposit 4.67% 28/10/2022	0.03		TRGROP 3.5322% 10/02/2026	0.03	NZTRGD1026L9	Enphase Energy, Inc.	0.03	TXN5MP-R
01/05/2023			KIWI Term Deposit 5.41% 01/02/2023	0.03		POTNZ 0% 16/05/2023	0.03	NZPOTDN136L8
ASBBNK Term Deposit 4.65% 28/10/2022	0.03		03/08/2023			SBSNZ 0% 23/05/2023	0.03	NZSBBDT348C4
28/04/2023			ASBBNK Term Deposit 5.43% 02/02/2023	0.03		MCYNZ 0% 24/05/2023	0.03	NZMZYDT294C8
KIWI Term Deposit 4.75% 01/11/2022	0.03		01/08/2023			SBSNZ 0% 25/05/2023	0.03	NZSBBDT349C2
03/05/2023			ICBCAS Term Deposit 5.7% 08/02/2023	0.03		TOYOTA 0% 08/06/2023	0.03	NZTFSDT831C5
ASBBNK Term Deposit 4.74% 01/11/2022	0.03		07/08/2023			IRD Deposit NZTTC 6.095% 27/02/2023	0.03	
02/05/2023			ASBBNK Term Deposit 5.45% 13/02/2023	0.03		29/05/2023		
Banco Santander, S.a. 0.701% 30-jun-2024	0.03	T7JJV3-S	14/08/2023					
KIWI Term Deposit 4.87% 09/11/2022	0.03		WSTP Term Deposit 5.69% 15/02/2023	0.03				
11/05/2023			16/08/2023					
			KIWI Term Deposit 5.55% 14/02/2023	0.03				
			15/08/2023					

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
ICBCAS 0% 15/06/2023	0.03	NZFI0DT030C7	MNWNZ 3.35% 29/07/2026	0.03	NZTPWDT180C9	TOYOTA 0.85% 09/09/2024	0.03	AU3CB0282945
IRD Deposit NZTTC 6.155% 03/03/2023 07/06/2023	0.03		Vodafone Group Plc 3.75% 16-jan-2024	0.03	MN8WKN-S	TOYOTA NFX3FRA + 83 23/05/2025	0.03	NZTFSDT803C4
AIANZ 0% 20/06/2023	0.03	NZAIADN171L1	Government Of Malaysia 3.955% 15-sep-2025	0.03	MYBMO1500010	Waste Connections, Inc.	0.03	J5YSB-R
AIANZ 3.51% 10/10/2024	0.03	NZAIAD0230L0	Ontario Teachers' Finance Trust 1.85% 03-may-2032	0.03	XS2475513953	Government Of Poland 2.75% 25-oct-2029	0.03	PL0000111498
ASBBNK Enhanced + 8BPS 22/06/2023	0.03	NZFO4DT567C6	BFWD EUR 13APR23	0.03		Hasbro, Inc.	0.03	H7DGW-R
TMNZ 0% 28/06/2023	0.03	NZTMND1086R7	Hsbc Holdings Plc 4.755% 09-jun-2028	0.03	KPGF7W-S	Shin-Etsu Chemical Co Ltd	0.03	JP3371200001
Government Of Japan 0.4% 20-jun-2049	0.03	JPT300631K78	Rio Tinto Ltd	0.03	AU000000RIOI	360 Capital Total Return Fund	0.03	AU000000TOT4
SPKNZ 0% 29/06/2023	0.03	NZSPFDN180L8	Government Of Singapore 3.375% 01-sep-2033	0.03	SG3261987691	Goldman Sachs Group, Inc. 4.0% 21-sep-2029	0.03	XS2536502227
KPGNZ 4.06% 12/11/2025	0.03	NZKPGD0040L4	AVANZ NFX1BID + 240 15/07/2054	0.03	NZAVGA1002R5	Jpmorgan Chase & Co. 4.912% 25-jul-2033	0.03	H94GZK-S
IRD Deposit NZTTC 6.15% 24/03/2023 26/06/2023	0.03		Thermo Fisher Scientific Inc. 0.125% 01-mar-2025	0.03	XS2058556296	Credit Suisse Group Ag 9.016% 15-nov-2033	0.03	CX5HD8-S
SBLDG 4.32% 18/03/2027	0.03	NZSBBDT297C3	Government Of Canada 2.75% 01-sep-2027	0.03	MMRN4Z-S	PIFAU 2.36% 06/08/2030	0.03	NZPWCDT010C7
European Investment Bank 3.875% 15-mar-2028	0.03	LSYGBW-S	Government Of The United States Of America 2.375% 15-may-2029	0.03	DXYFPD-S	Triton Container International Limited 1.15% 07-jun-2024	0.03	RSG0SW-S
Government Of The Netherlands 0.0% 15-jan-2027	0.03	NL0015031501	Government Of The United States Of America 1.75% 15-nov-2029	0.03	V2VPON-S	Koninklijke Ahold Delhaize N.V.	0.03	NL0011794037
AVANZ NFX1BID + 165 15/07/2054	0.03	NZAVGA1001R7	Workday, Inc. Class A	0.03	KJZ16V-R	TOYOTA 1.19% 30/04/2024	0.03	XS2068069231
MERINZ 4.21% 27/06/2025	0.03	NZMELDT042C4	Canadian Apartment Properties Real Estate Investment Trust	0.03	M3QDQ6-R	Broadstone Net Lease, Inc.	0.03	NWS8GF-R
Capitec Bank Holdings Limited	0.03	ZAE000035861	Iberdrola Finanzas Sau 3.375% 22-nov-2032	0.03	XS2558966953	Agree Realty Corporation	0.03	KC6VBL-R
Bandai Namco Holdings Inc.	0.03	JP3778630008	CBA 4.2% 18/08/2025	0.03	AU3CB0291672	TOYOTA 0% 18/04/2023	0.03	NZTFSDT827C3
MTU Aero Engines AG	0.03	DE000A0D9PT0	Government Of The United States Of America 1.625% 15-aug-2029	0.03	G96XZ4-S	Government Of Japan 0.6% 20-sep-2037	0.03	JP1201621H91
Techtronic Industries Co., Ltd.	0.03	HK0669013440	GMTNZ 4.74% 14/04/2027	0.03	NZGMBD009C3	Government Of Malaysia 3.828% 05-jul-2034	0.03	MYBMS1900047
Ontario Teachers' Finance Trust 2.0% 16-apr-2031	0.03	F5Y2QH-S	Government Of Indonesia 7.5% 15-aug-2032	0.03	IDG00012204	Government Of Spain 0.8% 30-jul-2029	0.03	ES0000012K53
Bpce Sa 4.5% 13-jan-2033	0.03	FRO01400F083	PCTNZ 4.42% 27/11/2024	0.03	NZPCTDT002C9	Thermo Fisher Scientific Inc. 3.65% 21-nov-2034	0.03	XS2557526345
RELX PLC	0.03	GB0082B0DG97	VULCAN STEEL LIMITED	0.03	AU0000181984	Fastenal Company	0.03	FS32CR-R
NZ Government Bond 0.25% 15/05/2028	0.03	NZGOVDT528C6	MercadoLibre, Inc.	0.03	B8366W-R	Government Of Italy 2.65% 01-dec-2027	0.03	IT0005500068
European Investment Bank 2.875% 12-jan-2033	0.03	XS2574388646	Government Of Australia 3.0% 21-mar-2047	0.03	AU000XCLWAS7	CENNZ 0% 12/06/2023	0.03	NZCENDN163L5
Intuitive Surgical, Inc.	0.03	NBCKRK-R	Chipotle Mexican Grill, Inc.	0.03	KFQHFG-R	Government Of Colombia 7.75% 18-sep-2030	0.03	COL17CT03342
KLA Corporation	0.03	CZBYFY-R	ResMed Inc.	0.03	J2MW73-R	Adyen NV	0.03	NL0012969182
Novartis AG	0.03	CH0012005267	Government Of United Kingdom 0.875% 31-jul-2033	0.03	GB00BM822S21	Government Of Mexico 5.5% 04-mar-2027	0.03	MX0MGO0001C8
Aristocrat Leisure Ltd	0.03	AU000000ALL7	Huntington National Bank 5.65% 10-jan-2030	0.03	PVWQ2T-S	Government Of Australia 0.5% 21-sep-2026	0.03	AU0000106411
Tesla, Inc.	0.03	Q2YNIN-R	Government Of Spain 0.0% 31-jan-2026	0.03	ES0000012G91	Government Of United Kingdom 4.25% 07-jun-2032	0.03	GB0004893086
PCT 5.25% 05/09/2028	0.03	NZPCTDT004C5	Government Of Japan 0.9% 20-jun-2042	0.03	JP1201811N77	Rga Global Funding 2.0% 30-nov-2026	0.03	X8VHJ6-S
Government Of Spain 0.0% 31-jan-2027	0.03	ES0000012J15	Wolters Kluwer NV	0.03	NL0000395903	Nomura Holdings, Inc. 5.099% 03-jul-2025	0.03	KGVBV7-S
S&P/TSX 60 IX 06/15/2023	0.03	SXFM23-MOD	HSBC NFX3FRA + 40 11/11/2024	0.03	NZHKB0T011C0	ASBBNK 3.125 05/23/24	0.03	US00216NAC39
Exelon Corporation 5.15% 15-mar-2028	0.03	WGNCCS-S	CHURC 3.01% 05/11/2026	0.03	NZCCHDT895C5	J.B. Hunt Transport Services, Inc.	0.03	CHK9QJ-R
Government Of Norway 1.25% 17-sep-2031	0.03	NO0010930522	Government Of Poland 1.25% 25-oct-2030	0.03	PL0000112736	PFINZ 4.59% 28/11/2024	0.03	NZPFIDT010C2
Shopify, Inc. Class A	0.03	VCOZ7G-R	Xcel Energy Inc. 4.0% 15-jun-2028	0.03	T0422N-S	LNZCC NFX1BID + 0.85 22/08/2033	0.03	NZLATD1007R2
Hong Kong Exchanges & Clearing Ltd.	0.03	HK0388045442	Warnermedia Holdings, Inc. 6.412% 15-mar-2026	0.03	PTIQ31-S	Henry Schein, Inc.	0.03	RQXL78-R
DCTL 1.93% 18/04/2028	0.03	NZDCTDT199C7	RABOBK 1.72% 29/05/2024	0.03	XS1987905830	Bangkok Bank Public Company Limited (Alien Mkt)	0.03	TH0001010014
Astellas Pharma Inc.	0.03	JP3942400007	NPHNZ 5.52% 23/03/2028	0.03	NZNPHD0010L9	Whitbread PLC	0.03	GB00B1KJ408
AIANZ 3.29% 17/11/2026	0.03	NZAIAD0240L9	Government Of Japan 0.1% 20-jun-2028	0.03	JP1103511J74	Alimentation Couche-Tard Inc.	0.03	VCKQPP-R
Mondelez International, Inc. 1.625% 08-mar-2027	0.03	XS1197270819	Paychex, Inc.	0.03	FBB432-R	Paylocity Holding Corp.	0.03	FWFTRM-R
CHRINT 4.13% 24/05/2024	0.03	NZCHCDT004C4	Julius Baer Gruppe AG	0.03	CH0102484968	Healthcare Realty Trust Incorporated Class A	0.03	MLFONS-R
Government Of The Netherlands 0.0% 15-jul-2030	0.03	NL0014555419	Singapore Technologies Engineering Ltd	0.03	SGIF60858221	Safestore Holdings plc	0.03	GB00B1N7Z094
Aptiv PLC	0.03	JE00B783TY65	Warnermedia Holdings, Inc. 4.054% 15-mar-2029	0.03	G6T8JO-S	GPT Group	0.03	AU000000GPT8
IDEXX Laboratories, Inc.	0.03	NFMPMG-R	Brenntag Societas Europaea	0.03	DE000A1DAH0	ICBCAS Term Deposit 5.1% 11/10/2022 12/07/2023	0.03	
Apartment Income REIT Corp	0.03	W415BM-R	Tsingtao Brewery Co., Ltd. Class H	0.03	CNE1000004K1	Government Of South Korea 2.625% 10-sep-2035	0.03	KRI03502G594
Sekisui House, Ltd.	0.03	JP3420600003	Anglo American plc	0.03	GB00B1XZS820	PT Bank Central Asia Tbk	0.03	ID1000109507
EURO-SCHATZ 06/08/2023	0.03		Government Of Australia 2.75% 21-may-2041	0.03	AU0000018442	LG Energy Solution Ltd.	0.03	KR7373220003
GMTNZ 4.54% 31/05/2024	0.03	NZGMBDT004C4	Pfizer Inc. 3.2% 15-sep-2023	0.03	GMWSDI-S	CapitaLand Integrated Commercial Trust Swire Pacific Limited Class A	0.03	SGIM51904654
Government Of South Korea 1.25% 10-mar-2026	0.03	KRI03501GB34	ICBCAS Term Deposit 5.1% 07/10/2022 07/07/2023	0.03		At&t Inc. 1.6% 19-may-2028	0.03	XS2180007549
Kia Corp.	0.03	KR7000270009	Government Of Indonesia 7.5% 15-jun-2035	0.03	IDG000013509	Natwest Group Plc 1.642% 14-jun-2027	0.03	PGQLBC-S
CENNZ 3.55% 15/08/2024	0.03	NZCEND0050L0	Mizuho Financial Group, Inc. 2.651% 22-may-2026	0.03	KGFRT9-S	Government Of Indonesia 6.125% 15-may-2028	0.03	IDG000010307
Ambev SA Sponsored ADR	0.03	VIC4XL-R	Protective Life Global Funding 1.618% 15-apr-2026	0.03	VYGZWS-S	Government Of Mexico 8.0% 07-nov-2047	0.03	MX0MGO000102
MCYNZ 0% 01/05/2023	0.03	NZMCYDT292C2	Roper Technologies, Inc.	0.03	FQZF97-R	Pandora A/S	0.03	DKO060252690
Credit Agricole S.a. 5.75% 29-nov-2027	0.03	FRO01400E920	Republic Services, Inc.	0.03	NPK7YX-R	Bpce Sa 0.875% 31-jan-2024	0.03	FRO013312493
New Zealand Rural Land Co Ltd	0.03	NZNZLE0001S2				PFINZ 4.25% 01/10/2025	0.03	NZPFIDT020C1
MCYNZ 0% 29/05/2023	0.03	NZMCYDT295C5				Humana Inc. 5.7% 13-mar-2026	0.03	WPY4WK-S
Newcrest Mining Limited	0.03	AU000000NCM7				BLUNZ 2022-2 A1S	0.03	NZBSNC1001R3
EssilorLuxottica SA	0.03	FRO000121667				KGHM Polska Miedz S.A.	0.03	PLKGHM000017
Transcanada Pipelines Ltd. 6.203% 09-mar-2026	0.03	C82PDM-S						
DCTL NFX3FRA + 65 15/02/2024	0.03	NZDCTDT122C9						

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
Government Of France 1.25% 25-may-2036	0.03	FR0013154044	Brambles Ltd	0.02	AU000000BXBI	Ontario Teachers' Finance Trust 0.5% 06-may-2025	0.02	XS2162004209
ICBCAS Term Deposit 5.3% 13/01/2023	0.03		Daiwa Office Investment Corporation	0.02	JP3046310003	Southern Company	0.02	XGFDHN-R
13/07/2023			BFWD EUR 13APR23	0.02		BFWD EUR 13APR23	0.02	
ICBCAS Term Deposit 5.7% 10/02/2023	0.03		Dae Funding Llc 1.55% 01-aug-2024	0.02	XS2356380373	Booking Holdings Inc. 4.25% 15-may-2029	0.02	XS2555220867
10/08/2023			Government Of South Korea 3.0% 10-sep-2024	0.02	KR103502G495	Government Of United Kingdom 0.25% 31-jan-2025	0.02	GB00BLPK7110
NVR, Inc.	0.03	DOLDTI-R	MERLIN Properties SOCIMI, S.A.	0.02	ES0105025003	International Business Machines Corporation 4.0% 06-feb-2043	0.02	XS2583742668
QUALCOMM Incorporated	0.03	FHX4XG-R	Jpmorgan Chase & Co. 1.578% 22-apr-2027	0.02	TP3WSV-S	Ritchie Bros. Auctioneers Incorporated	0.02	VT67J6-R
ASBBNK Enhanced + 8BPS 19/05/2023	0.03	NZF04DT554C4	S&P Global, Inc.	0.02	PRGQ6L-R	Arkema SA	0.02	FR0010313833
WSP Global Inc.	0.03	VBMVML-R	First Financial Bankshares Inc	0.02	WQQK33-R	Unitedhealth Group Incorporated 4.25% 15-jan-2029	0.02	R1XH-XQ-S
Government Of Norway 1.5% 19-feb-2026	0.03	NO0010757925	Salesforce, Inc.	0.02	GZMRSV-R	Sumitomo Mitsui Financial Group, Inc. 5.766% 13-jan-2033	0.02	FWY0Z4-S
ASBBNK Enhanced + 8BPS 13/06/2023	0.03	NZF04DT561C9	H World Group Limited Sponsored ADR	0.02	NDKD7B-R	AUST 3YR BOND 06/15/2023	0.02	
Amdocs Limited	0.03	GB0022569080	Nomura Holdings, Inc. 6.181% 18-jan-2033	0.02	KWWW7M-S	Grupo Aeroportuario del Pacifico SAB de CV Class B	0.02	MX01GA000004
ON Semiconductor Corporation	0.03	FK9YMK-R	Ashtead Group plc	0.02	GB0000536739	China Longyuan Power Group Corporation Ltd Class H	0.02	CNE100000HD4
Allied Properties Real Estate Investment Trust	0.03	JDMVBC-R	Siteminder Ltd	0.02	AU0000183543	Industrial & Infrastructure Fund Investment Corporation	0.02	JP3046500009
Service Corporation International	0.02	DH6WPM-R	Mapletree Industrial Trust	0.02	SG2C32962814	BHG 1.71% 02/35	0.02	
Government Of Spain 0.0% 31-jan-2028	0.02	ES0000012108	Epiroc AB Class A	0.02	SE0015658109	Publicis Groupe SA	0.02	FR0000130577
Government Of Japan 0.8% 20-sep-2023	0.02	JP1103301D90	Axa Sa 5.125% 04-jul-2043	0.02	XS0878743623	National Grid Plc 3.875% 16-jan-2029	0.02	XS2575973776
Disco Corporation	0.02	JP3548600000	Millennium & Copthorne Hotels Ltd	0.02	NZMCKE0004S9	Danaher Corporation	0.02	GRMY8C-R
National Grid plc	0.02	GB00BDR05C01	General Motors Financial Co., Inc. 6.05% 10-oct-2025	0.02	FD3S21-S	Deutsche Bank Aktiengesellschaft 6.72% 18-jan-2029	0.02	HMJ542-S
Kongsberg Gruppen ASA	0.02	NO0003043309	Government Of Malaysia 4.392% 15-apr-2026	0.02	MYBMS1100036	GEA Group Aktiengesellschaft	0.02	DE0006602006
Pacific Life Global Funding li 0.5% 23-sep-2023	0.02	MXSWFR-S	General Motors Financial Co., Inc. 4.0% 15-jan-2025	0.02	QFR2L6-S	Westpac Banking Corp	0.02	AU000000WBCL
Bank Of America Corporation 2.482% 21-sep-2036	0.02	M6QCXC-S	Sunstone Hotel Investors, Inc.	0.02	TBZQHX-R	Bnp Paribas S.a. 1.125% 28-aug-2024	0.02	FR0013405537
Calix Ltd	0.02	AU0000017840	Unilever PLC	0.02	GB00B10RZP78	Trimble Inc.	0.02	TBS2VP-R
DAIKIN INDUSTRIES, LTD.	0.02	JP3481800005	Carls Junior Funding Series 2013-1 4.959% 20-jun-2048	0.02	KS9R46-S	Chocoladefabriken Lindt & Spruengli AG	0.02	CH0010570759
Sea Limited Sponsored ADR Class A	0.02	MG0VMN-R	Wheels Spv 2021-1 Llc 4.871% 20-aug-2029	0.02	RR3JNY-S	TOYOTA 5.75% 06/12/2027	0.02	NZTFSDT821C6
WEG S.A.	0.02	BRWEGEACNORO	Mitsubishi Heavy Industries, Ltd.	0.02	JP3900000005	MERINZ 5.91% 20/09/2028	0.02	NZMELDT096CO
Quanta Services, Inc.	0.02	S7P87W-R	Recordati Industria Chimica e Farmaceutica S.p.a.	0.02	IT0003828271	LG Corp	0.02	KR7003550001
Live Nation Entertainment, Inc.	0.02	MLQ41B-R	Jpmorgan Chase & Co. 2.083% 22-apr-2026	0.02	MGR2R8-S	Aspen Technology, Inc.	0.02	JKH18C-R
Haier Smart Home Co., Ltd. Class H	0.02	CNE1000048K8	Silgan Holdings Inc. 1.4% 01-apr-2026	0.02	R1MYBD-S	Meta Platforms, Inc. 4.45% 15-aug-2052	0.02	NL7HQ7-S
CJ Corporation	0.02	KR7001040005	Government Of Australia 1.75% 21-jun-2051	0.02	AU0000097495	BFWD EUR 13APR23	0.02	
Reliance Steel & Aluminum Co.	0.02	VMM9PX-R	Citadel Finance Llc 3.375% 09-mar-2026	0.02	D27KF3-S	Coway Co., Ltd.	0.02	KR7021240007
Government Of The United States Of America 2.375% 15-aug-2024	0.02	P14HTS-S	CMOC Group Limited Class H	0.02	CNE100000114	NIKE, Inc. Class B	0.02	VNMTTH-R
American Electric Power Company, Inc.	0.02	D502G9-R	Kikkoman Corporation	0.02	JP3240400006	Massachusetts St Spl Oblig Rev 4.11% 15-jul-2031	0.02	US576004HG34
Keysight Technologies Inc	0.02	FXTGIM-R	RWE AG	0.02	DE0007037129	BFWD EUR 13APR23	0.02	
Ross Stores, Inc.	0.02	FJ4NDH-R	Davide Campari-Milano N.V.	0.02	NLO015435975	Citigroup Inc. 3.057% 25-jan-2033	0.02	GWP85X-S
Hilton Worldwide Holdings Inc	0.02	MFQVZQ-R	Barry Callebaut AG	0.02	CH0009002962	MNWNZ 5.36% 08/09/2027	0.02	NZMNVDT190C7
Seek Ltd	0.02	AU000000SEK6	Goldman Sachs Group, Inc. 2.65% 21-oct-2032	0.02	CY06QP-S	Government Of Singapore 2.125% 01-jun-2026	0.02	SG31A8000003
Roche Holdings, Inc. 1.882% 08-mar-2024	0.02	K018JK-S	FincoBank SpA	0.02	IT0000072170	Intercontinental Exchange, Inc. 4.6% 15-mar-2033	0.02	WKOC7Y-S
Government Of Colombia 6.25% 09-jul-2036	0.02	COL17CT03748	OBIC Co., Ltd.	0.02	JP3173400007	Intesa Sanpaolo S.p.a. 8.248% 21-nov-2033	0.02	R1717V-S
BNP Paribas S.A. Class A	0.02	FR0000131104	National Grid Plc 0.25% 01-sep-2028	0.02	XS2381853279	Engie Sa. 4.0% 11-jan-2035	0.02	FR001400FI9
Cummins Inc.	0.02	CPCW2Z-R	Volkswagen Group Of America Finance Llc 3.35% 13-may-2025	0.02	D4VRGJ-S	Ternium S.A. Sponsored ADR	0.02	G289GH-R
APM Human Services International Ltd	0.02	AU0000187528	Enbw International Finance Bv 4.0% 24-jan-2035	0.02	XS2579293536	Bosideng International Holdings Limited	0.02	G90MV2-R
Bio-Rad Laboratories, Inc. Class A	0.02	XBL2PH-R	Government Of South Korea 1.125% 10-sep-2025	0.02	KR103501GA92	Government Of Malaysia 4.232% 30-jun-2031	0.02	MYBMX1100044
Government Of South Korea 3.75% 10-dec-2033	0.02	KR103502G3C1	American International Group, Inc. 5.125% 27-mar-2033	0.02	GWQDXJ-S	Ing Groep Nv 5.25% 14-nov-2033	0.02	XS2554745708
Costco Wholesale Corporation	0.02	BL5KVX-R	GLP J-REIT	0.02	JP3047510007	Bank Of America Corporation 6.204% 10-nov-2028	0.02	LLX6CS-S
British Telecommunications Plc 2.75% 30-aug-2027	0.02	XS2496028502	Boston Scientific Corporation 0.625% 01-dec-2027	0.02	XS2070192591	DB INSURANCE CO. LTD	0.02	KR7005830005
Hyatt Hotels Corporation Class A	0.02	TWVMYS-R	Zions Bancorporation, N.A.	0.02	CRP3ZV-R	Warnermedia Holdings, Inc. 4.279% 15-mar-2032	0.02	LX4L54-S
BJ's Wholesale Club Holdings, Inc.	0.02	MRHVBK-R	Government Of Italy 2.45% 01-sep-2033	0.02	IT0005240350	Government Of Belgium 1.0% 22-jun-2026	0.02	BE0000337460
FCGNZ 4.15% 14/11/2025	0.02	NZFCGDG005C4	At&t Inc. 2.75% 01-jun-2031	0.02	BGNPGO-S	Bankinter SA	0.02	ES0113679137
Stora Enso Oyj Class R	0.02	FI0009005961	Government Of China 2.18% 25-aug-2025	0.02	CND10005K405	M&t Bank Corporation 5.053% 27-jan-2034	0.02	WWYCFQ-S
Roche Holdings, Inc. 2.135% 10-mar-2025	0.02	FH191G-S	Nutrien Ltd. 5.9% 07-nov-2024	0.02	HCO061-S	Government Of Malaysia 3.582% 15-jul-2032	0.02	MYBMO2200016
Iberdrola SA	0.02	ES0144580Y14	BFWD EUR 13APR23	0.02		Barclays Plc 2.064% 20-may-2027	0.02	AU3CB0280287
Bunzl plc	0.02	GB00B0744B38	Government Of Spain 4.2% 31-jan-2037	0.02	ES0000012932	East Money Information Co., Ltd Class A	0.02	CNE100000MD4
HUB24 Limited	0.02	AU000000HUB4	Banque Federative Du Credit Mutuel Sa 3.75% 01-feb-2033	0.02	FR001400EAY1	Porto Seguro S.A.	0.02	BRPSSAACNOR7
Jpmorgan Chase & Co. 3.96% 29-jan-2027	0.02	HEYFMX-S	East West Bancorp, Inc.	0.02	WQP8NX-R	Bpce Sa 1.652% 06-oct-2026	0.02	TQG689-S
Fubon Financial Holding Co., Ltd.	0.02	TW0002881000	Bank Of Nova Scotia 4.588% 04-may-2037	0.02	KBJ4S4-S			
GENEPO 0% 11/05/2023	0.02	NZGNEDT086C7						
Daiwa House REIT Investment Corporation	0.02	JP3046390005						
Trip.com Group Ltd. Sponsored ADR	0.02	GM2YCI-R						
BFWD EUR 13APR23	0.02							
Government Of South Korea 2.0% 10-jun-2031	0.02	KR103502GB66						
Coles Group Ltd	0.02	AU0000030678						

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
Broadcom Inc. 2.6% 15-feb-2033	0.02	CP7CPY-S	Cellnex Telecom S.A.	0.02	ES0105066007	Flex Intermediate Holdco Llc 4.317%	0.02	K3MWNZ-S
BFWD EUR 13APR23	0.02		OCI NV	0.02	NL0010558797	30-dec-2039		
Simon Property Group, Inc.	0.02	MIHOC2-R	Government Of The United States Of America 5.0% 15-may-2037	0.02	S3T598-S	Government Of Indonesia 5.5% 15-apr-2026	0.02	IDG00015108
Consolidated Edison Company Of New York, Inc. 2.4% 15-jun-2031	0.02	M8L7LZ-S	Mizuho Financial Group, Inc. 5.669% 13-sep-2033	0.02	PNH7JL-S	Westlake Automobile Receivables Trust 2019-2 4.02% 15-apr-2025	0.02	RH5961-S
Bnp Paribas S.a. 2.5% 31-mar-2032	0.02	FRO014009HA0	Bank Of Nova Scotia 3.45% 11-apr-2025	0.02	PNM7NS-S	Jpmorgan Chase & Co. 0.991% 28-apr-2026	0.02	XS2335966631
WSTP 6.19% 16/09/2032	0.02	NZWNZD01T2L9	BFWD EUR 13APR23	0.02		BFWD EUR 13APR23	0.02	
Government Of Poland 3.75% 25-may-2027	0.02	PL0000114393	Amgen Inc. 5.65% 02-mar-2053	0.02	XGDPGL-S	Royalty Pharma Plc 3.3% 02-sep-2040	0.02	TVIN8B-S
Intel Corporation 4.9% 05-aug-2052	0.02	NF7841-S	Credit Acceptance Auto Loan Trust 2021-2 0.96% 15-feb-2030	0.02	TXJ872-S	Oracle Corporation 3.65% 25-mar-2041	0.02	SD1H6V-S
Hsbc Holdings Plc 2.999% 10-mar-2026	0.02	X325YB-S	Kilroy Realty Corporation	0.02	C6N75F-R	T-mobile Usa, Inc. 4.95% 15-mar-2028	0.02	WGLXH9-S
Government Of Poland 0.25% 25-oct-2026	0.02	PL0000113460	DexCom, Inc.	0.02	BNJB6-R	East Japan Railway Company 4.11% 22-feb-2043	0.02	XS2588859376
Jack In The Box Funding Series 2022-1 3.445% 25-feb-2052	0.02	WTZJX3-S	Government Of The United States Of America 4.5% 15-feb-2036	0.02	MFGVN4-S	Nomura Holdings, Inc. 5.605% 06-jul-2029	0.02	FCS68M-S
BNZ 180 Day Rolling Deposit Account	0.02		Verizon Communications Inc.	0.02	FT8FQW-R	Santander Holdings Usa, Inc. 4.26% 09-jun-2025	0.02	W152ZV-S
Mondi plc	0.02	GB00BICRLC47	Government Of The United States Of America 4.75% 15-feb-2037	0.02	NONOQN-S	Mitsubishi Ufj Financial Group, Inc. 5.472% 13-sep-2033	0.02	MGHB45-S
Visa Inc. 2.0% 15-jun-2029	0.02	XS2479941572	RESNZ 2020-1 AI	0.02	NZRVTD102IR6	PT Kalbe Farma Tbk	0.02	ID1000125107
Government Of France 1.0% 25-may-2027	0.02	FRO013250560	Humana Inc.	0.02	PZ917X-R	Exelon Corporation 5.6% 15-mar-2053	0.02	HF7PZ9-S
Goldman Sachs Group, Inc. 3.375% 27-mar-2025	0.02	XS2149207354	Government Of Mexico 7.75% 29-may-2031	0.02	MX0MGO0000P2	Pacific Gas And Electric Company 2.5% 01-feb-2031	0.02	KD8WS1-S
CIMB Group Holdings Bhd	0.02	MYL102300000	RABOBK NFIX3FRA + 38 28/06/2024	0.02	NZRABDT018C5	Aldar Properties - P J S C	0.02	AEA002001013
Morgan Stanley 4.889% 20-jul-2033	0.02	RGGY9V-S	Government Of Canada 2.0% 01-jun-2032	0.02	L7X8M9-S	Deutsche Bank Aktiengesellschaft 1.75% 19-nov-2030	0.02	DE000DL19V54
Credit Suisse Group Ag 6.537% 12-aug-2033	0.02	GP03DT-S	Brooklyn Union Gas Co. 3.865% 04-mar-2029	0.02	VCHK6B-S	United Microelectronics Corp.	0.02	TW0002303005
Morgan Stanley 2.484% 16-sep-2036	0.02	K9PZVJ-S	AutoZone, Inc.	0.02	JDQOK1-R	Public Service Enterprise Group Inc	0.02	KYJFW8-R
Norsk Hydro ASA	0.02	NO0005052605	Pepsico, Inc. 3.6% 18-feb-2028	0.02	F9YK3B-S	Consolidated Edison, Inc.	0.02	XON4MP-R
Bank Of America Corporation 3.705% 24-apr-2028	0.02	RZRTF3-S	Commonspirit Health (Illinois) 1.547% 01-oct-2025	0.02	BBVFFJ-S	Flex Intermediate Holdco Llc 3.363% 30-jun-2031	0.02	FOGJBC-S
Meta Platforms, Inc. 4.65% 15-aug-2062	0.02	P5DNSR-S	American Tower Corporation 4.05% 15-mar-2032	0.02	DQH220-S	Government Of Switzerland 1.5% 24-jul-2025	0.02	CH0184249990
Morgan Stanley 0.79% 30-may-2025	0.02	HMTXSP-S	Intercontinental Exchange, Inc. 3.75% 21-sep-2028	0.02	SLJWYH-S	South Carolina St Pub Svcs Auth Rev 4.122% 01-dec-2025	0.02	TM28RG-S
Vici Properties Lp 4.625% 15-jun-2025	0.02	D4W31S-S	Government Of Switzerland 3.5% 08-apr-2033	0.02	CH0015803239	American Water Works Company, Inc.	0.02	CFG1CD-R
Inmobiliaria Colonial SOCIMI SA	0.02	ES0139140174	Sanofi	0.02	FRO001020578	Nextera Energy Capital Holdings, Inc. 5.25% 28-feb-2053	0.02	TQ37FR-S
Grupo Financiero Banorte SAB de CV Class O	0.02	MPX370711014	Exelon Corporation	0.02	NPK3PS-R	Government Of Spain 4.65% 30-jul-2025	0.02	ES00000122E5
Anheuser-busch Inbev Worldwide, Inc. 4.0% 13-apr-2028	0.02	NYYGXT-S	Government Of Denmark 0.5% 15-nov-2027	0.02	DK0009923567	Kyndryl Holdings, Inc. 3.15% 15-oct-2031	0.02	FGKZNY-S
Government Of France 0.75% 25-nov-2028	0.02	FRO013341682	Kyndryl Holdings, Inc. 4.1% 15-oct-2041	0.02	KKR47K-S	Ge Healthcare Technologies Inc. 5.55% 15-nov-2024	0.02	P8V3PJ-S
Boston Gas Co. 3.001% 01-aug-2029	0.02	JHBPKZ-S	Walmart Inc.	0.02	CSMTMQ-R	BNZ 32 Day Rolling Deposit Account	0.02	
Equity Residential	0.02	QJ9QP4-R	Scentre Group	0.02	AU0000000SCG8	Booking Holdings Inc.	0.02	LCOH1H-R
Bank Of America Corporation 2.551% 04-feb-2028	0.02	B37C60-S	Vestas Wind Systems A/S	0.02	DK0061539921	Keurig Dr Pepper Inc. 4.5% 15-apr-2052	0.02	X2BKNZ-S
Diageo Capital Plc 5.3% 24-oct-2027	0.02	G6KBRY-S	Western Alliance Bancorp	0.02	NNMSP6-R	Anheuser-busch Inbev Worldwide, Inc. 3.5% 01-jun-2030	0.02	H4QVPM-S
Jbs Usa Lux S.a. 5.75% 01-apr-2033	0.02	NLC565-S	WIANZ 5.78% 24/08/2028	0.02	NZWIAD0090L2	Santander Uk Group Holdings Plc 6.833% 21-nov-2026	0.02	MNY9Q0-S
Cousins Properties Incorporated	0.02	X69BS3-R	Royal KPN NV	0.02	NL0000009082	Sabra Health Care REIT, Inc.	0.02	J9NNLH-R
Southern California Edison Company 5.3% 01-mar-2028	0.02	TNC2LR-S	Government Of Belgium 4.25% 28-mar-2041	0.02	BE0000320292	Quanta Services, Inc. 0.95% 01-oct-2024	0.02	H2DCZ3-S
Next plc	0.02	GB0032089863	Government Of Austria 0.75% 20-oct-2026	0.02	AT0000AIK9C8	Charter Communications Operating, Llc 5.75% 01-apr-2048	0.02	QZ7FPZ-S
Abertis Infraestructuras Sa 4.125% 07-aug-2029	0.02	XS2582860909	Government Of France 0.5% 25-may-2029	0.02	FRO013407236	BFWD EUR 13APR23	0.02	
Kweichow Moutai Co., Ltd. Class A	0.02	CNE000018R8	Goldman Sachs Group, Inc. 2.0% 27-jul-2023	0.02	XS1265805090	Fidelity National Information Services, Inc. 0.75% 21-may-2023	0.02	XS1843436574
Government Of Italy 1.45% 01-mar-2036	0.02	IT0005402117	Abertis Infraestructuras Finance Bv 3.248% Perp	0.02	XS2256949749	Paramount Global 3.7% 01-jun-2028	0.02	WXHQBT-S
Vmware, Inc. 0.6% 15-aug-2023	0.02	VQ1CM4-S	WH Group Ltd. (HK)	0.02	JLJ8ZV-R	KPGNZ 2.85% 19/07/2028	0.02	NZKPGD0050L3
UNITE Group plc	0.02	GB0006928617	Government Of Colombia 6.0% 28-apr-2028	0.02	COL17CT02914	Government Of United Kingdom 0.25% 31-jul-2031	0.02	GB00BMGR2809
Unicredit S.p.a. 3.127% 03-jun-2032	0.02	N8GI9S-S	Astrazeneca 1.375% 06-aug-2030	0.02	XPIY8B-S	Multiplan Empreendimentos Imobiliarios SA	0.02	BRMULTACNOR5
AIANZ 0% 19/04/2023	0.02	NZAIADNI09L1	Societe Generale S.a. 2.625% 16-oct-2024	0.02	H4BL93-S	Toronto-Dominion Bank	0.02	D54YRW-R
Micron Technology, Inc. 5.875% 09-feb-2033	0.02	SJS32Q-S	Intel Corporation	0.02	HZ6Z7Q-R	Amgen Inc. 5.75% 02-mar-2063	0.02	BBCT6H-S
Global Payments Inc. 4.875% 17-mar-2031	0.02	XS2597994065	GENEPO 0% 03/05/2023	0.02	NZGNEDT085C9	Unum Group 4.046% 15-aug-2041	0.02	VKC924-S
Shandong Weigao Group Medical Polymer Co. Ltd. Class H	0.02	CNE100000171	Mariott Vacations Worldwide Corporation	0.02	BOTXKG-R	Eurofins Scientific Se 6.75% Perp	0.02	XS2579480307
Government Of South Korea 5.5% 10-mar-2028	0.02	KRI035027V32	Enel Finance International Nv 4.5% 20-feb-2043	0.02	XS2589260996	Amgen Inc. 5.6% 02-mar-2043	0.02	WW7JHY-S
Government Of Thailand 4.875% 22-jun-2029	0.02	TH0623039607	Martin Marietta Materials, Inc. 0.65% 15-jul-2023	0.02	B9TP61-S	Td Synnex Corporation 2.375% 09-aug-2028	0.02	DZ5WWB-S
Keybank National Association 4.9% 08-aug-2032	0.02	CPW17G-S	Intel Corporation 5.9% 10-feb-2063	0.02	LF6DXL-S	Siemens Financieringsmaatschappij Nv 1.0% 20-feb-2025	0.02	XS2118273866
Global Payments Inc. 5.95% 15-aug-2052	0.02	QB9LXQ-S	Aofrio Ltd	0.02	NZWDTE000251			
Government Of Belgium 0.35% 22-jun-2032	0.02	BE0000354630	International Flavors & Fragrances Inc. 1.23% 01-oct-2025	0.02	GSJSKP-S			
Toyota Motor Credit Corporation 4.05% 13-sep-2029	0.02	XS2597093009	Government Of Colombia 7.0% 26-mar-2031	0.02	COL17CT03771			
Tdc Holding A/s 5.618% 06-feb-2030	0.02	XS2582501925						
Government Of Norway 1.75% 13-mar-2025	0.02	NO0010732555						
Novatek Microelectronics Corp.	0.02	TW0003034005						



Asset name	% of fund net assets	Security code
Warnermedia Holdings, Inc. 5.141% 15-mar-2052	0.02	DG9S8G-S
European Union 0.45% 04-jul-2041	0.02	EU000A3KT6B1
Terreno Realty Corporation	0.02	THCRIP-R
New Zealand Exchange Ltd	0.02	NZNXZE0001S7
Citigroup Inc. 3.785% 17-mar-2033	0.02	NLDKVG-S
Basf Se 4.5% 08-mar-2035	0.02	XS2595418679
OIS ESTR /3.5% EURO325	0.02	
Aedifica SA	0.02	BE0003851681
Citigroup Inc. 4.91% 24-may-2033	0.02	VBLJ5G-S
Government Of Colombia 10.0% 24-jul-2024	0.02	COL17CT02385
Emaar Properties (P.J.S.C)	0.02	AEE000301011
FPQC 2019-2 B NFIX1BID +215bps 16/04/2029	0.02	NZFFPD1035R2
Jbs Usa Lux S.a. 6.5% 01-dec-2052	0.02	T8PGV9-S
Heineken Nv 4.125% 23-mar-2035	0.02	XS2599169922
POTNZ 0% 15/05/2023	0.02	NZPOTDNI35L0
Baxter International Inc. 0.868% 01-dec-2023	0.02	P85YV6-S
Intel Corporation 5.7% 10-feb-2053	0.02	GB18BZ-S
Teck Resources Limited Class B	0.02	R6XPFW-R
Dell International Llc 5.75% 01-feb-2033	0.02	R1WF3Z-S
Comerica Bank-texas 5.332% 25-aug-2033	0.02	C3B559-S
Government Of Japan 1.4% 20-sep-2034	0.02	JP1201501E99
Turkcell Iletisim Hizmetleri A.S.	0.02	TRATCELL91M1
Government Of South Korea 2.125% 10-jun-2027	0.01	KRI03502G768
BFWD EUR 13APR23	0.01	
Siemens Aktiengesellschaft	0.01	DE0007236101
Government Of Italy 4.0% 30-apr-2035	0.01	IT0005508590
Mitsubishi Ujf Financial Group, Inc. 5.133% 20-jul-2033	0.01	J36YT6-S
Intel Corporation 4.875% 10-feb-2028	0.01	LVYZGX-S
Tractor Supply Company	0.01	BRWKFO-R
Euronet Worldwide, Inc. 1.375% 22-may-2026	0.01	XS2001315766
Viatrix Inc. 4.0% 22-jun-2050	0.01	NGJHJG-S
CAN 5YR BOND 06/21/2023	0.01	
Telefonica Emisiones Sa 5.213% 08-mar-2047	0.01	BC52PG-S
Arrow Electronics, Inc. 6.125% 01-mar-2026	0.01	JTQF7Z-S
Government Of Malaysia 2.632% 15-apr-2031	0.01	MYBMO2000028
Home Consortium Ltd	0.01	AU0000272734
Adecco Group AG	0.01	CHO012138605
Sanlam Limited	0.01	ZAE000070660
Avolon Holdings Funding Ltd. 5.125% 01-oct-2023	0.01	N2XYKT-S
Government Of Ireland 0.0% 18-oct-2031	0.01	IE00BMQ5JL65
TOYOTA 1.44% 30/09/2024	0.01	XS2138290098
Government Of France 0.0% 25-nov-2031	0.01	FRO014002WK3
Brooklyn Union Gas Co. 4.632% 05-aug-2027	0.01	DT242B-S
Sumitomo Mitsui Trust Bank Ltd. 5.65% 09-mar-2026	0.01	SRZNGJ-S
GSK plc	0.01	GB00BN7SWP63
Corporacion Nacional Del Cobre De Chile 5.125% 02-feb-2033	0.01	XG724G-S
Anglo American Capital Plc 4.75% 21-sep-2032	0.01	XS2536431617
Southern Company 3.25% 01-jul-2026	0.01	SXP6CF-S
Vonovia SE	0.01	DE000A1ML7J1
BFWD EUR 13APR23	0.01	
EURO STOXX 50 06/16/2023	0.01	
Atlassian Corp Class A	0.01	CKPB3Z-R
Electricite De France Sa 5.875% Perp	0.01	FRO011700293
NextEra Energy, Inc.	0.01	KB3YPS-R
Toyota Motor Corp.	0.01	JP3633400001
Bank Of America Corporation 3.194% 23-jul-2030	0.01	JMX02L-S

Asset name	% of fund net assets	Security code
Contemporary Amperex Technology Co., Ltd. Class A	0.01	CNE100003662
Host Hotels & Resorts, Inc. (maryland) 3.375% 15-dec-2029	0.01	CQQCMB-S
Sekisui House Reit. Inc.	0.01	JP3047820000
Sony Group Corporation	0.01	JP3435000009
Swedbank Ab 5.337% 20-sep-2027	0.01	R4YTOG-S
Ascendis Pharma A/S Sponsored ADR	0.01	CZM6VB-R
MSCI Inc. Class A	0.01	MKJ8WW-R
Samsung Life Insurance Co., Ltd.	0.01	KR7032830002
GENEPO 0% 26/04/2023	0.01	NZGNEDT084C2
GMTNZ 4.00% 01/09/2023	0.01	NZGMBDT005C1
BFWD EUR 13APR23	0.01	
American Water Capital Corp. 2.3% 01-jun-2031	0.01	K91VWV-S
EDP-Energias de Portugal SA	0.01	PTEDPOAM0009
BFWD EUR 13APR23	0.01	
Big Yellow Group PLC	0.01	GB0002869419
Becton Dickinson Euro Finance Sarl 0.334% 13-aug-2028	0.01	XS2375844144
Cleanaway Waste Management Ltd	0.01	AU000000CWY3
Entergy Corporation	0.01	RK8Z6D-R
Autostrade Per L'italia Spa 4.75% 24-jan-2031	0.01	XS2579897633
MCYNZ 0% 19/04/2023	0.01	NZMZYDT29IC4
Centrais Eletricas Brasileiras SA-Eletronbras Pfd B	0.01	BRELETACNPB7
Campbell Soup Company	0.01	KZKK3D-R
Citigroup Inc. 4.14% 24-may-2025	0.01	DWWYFM-S
NZPOST 0% 09/06/2023	0.01	NZNPZPDI160L1
Banque Federative Du Credit Mutuel Sa 5.125% 13-jan-2033	0.01	FRO01400F323
Fifth Third Bancorp 6.361% 27-oct-2028	0.01	MXKXZ1-S
Triton Container International Limited 0.8% 01-aug-2023	0.01	RTJW0B-S
Amgen Inc. 4.2% 01-mar-2033	0.01	NHPHJL-S
Dh Europe Finance Ii Sarl 0.45% 18-mar-2028	0.01	XS2050404800
Rci Banque Sa 0.75% 10-apr-2023	0.01	FRO013412699
Pilbara Minerals Ltd	0.01	AU000000PLSO
Glp Financing Ii, Inc. 3.25% 15-jan-2032	0.01	T375N3-S
Diageo Capital Plc 5.2% 24-oct-2025	0.01	FMD5PF-S
IRS EURI/2.97 EURO633	0.01	
Oracle Corporation 5.55% 06-feb-2053	0.01	T9LJW4-S
Hydro One Limited	0.01	CG3M36-R
Ntt Finance Corp. 4.372% 27-jul-2027	0.01	XK5DQK-S
CEZ as	0.01	CZ0005112300
Pacific Gas And Electric Company 4.55% 01-jul-2030	0.01	N5LBFV-S
Credit Suisse Group Ag 2.875% 02-apr-2032	0.01	CH1174335740
KOREA 10YR BND 06/20/2023	0.01	
Government Of Japan 0.1% 20-sep-2027	0.01	JP1103481H98
Trade Desk, Inc. Class A	0.01	P6FHDH-R
Darden Restaurants, Inc.	0.01	GRS9LG-R
Freeport-McMoRan, Inc.	0.01	B3DVXC-R
CDW Corporation	0.01	RTXD8D-R
Citigroup Inc. 4.075% 23-apr-2029	0.01	R9LZZR-S
Pacific Basin Shipping Limited	0.01	RDPIM8-R
BFWD EUR 13APR23	0.01	
Government Of Saudi Arabia 2.25% 02-feb-2033	0.01	XS2294322818
Intel Corporation 5.05% 05-aug-2062	0.01	TPQQVP-S
Fiserv, Inc. 5.6% 02-mar-2033	0.01	XDCHZ1-S
Barclays Plc 9.25% Perp	0.01	XS2591803841
Hamamatsu Photonics K.K.	0.01	JP3771800004
Boston Properties, Inc.	0.01	MS9FKZ-R
Electricite De France Sa 4.625% 25-jan-2043	0.01	FRO01400FDC8
Government Of Portugal 0.7% 15-oct-2027	0.01	PTOTEMOEO035
WIANZ 2.50% 14/08/2026	0.01	NZWIAD0070L4
Micron Technology, Inc. 6.75% 01-nov-2029	0.01	RHWYVR-S

Asset name	% of fund net assets	Security code
Zoetis, Inc. Class A	0.01	TW6KKV-R
37 Interactive Entertainment Network Technology Group Co., Ltd.	0.01	CNE1000010N2
AES Corporation	0.01	LY653H-R
KPGNZ 4.33% 19/12/2024	0.01	NZKPGD0030L5
AT&T Inc.	0.01	VLHKFR-R
Government Of Mexico 7.75% 13-nov-2042	0.01	001MXOMGO000R8
DTE Energy Company	0.01	W6N4JC-R
Texas Electric Market Stabilization Funding N Llc 4.265% 01-aug-2034	0.01	US88240TAA97
Equinix, Inc. 3.9% 15-apr-2032	0.01	RS9VZ3-S
Ameren Corporation	0.01	GRSDSK-R
SMC Corporation	0.01	JP3162600005
UDC NFIX1BID + 70 20/08/2028	0.01	NZUDCCD1001R6
Fabege AB	0.01	SE0011166974
Chartwell Retirement Residences	0.01	TP420X-R
Hsbc Holdings Plc 5.402% 11-aug-2033	0.01	GYLYN7-S
Marsden Maritime Holdings Ltd	0.01	NZNTHE0001S3
Regal Rexnord Corporation 6.3% 15-feb-2030	0.01	R20TJ3-S
Electricite De France Sa 3.0% Perp	0.01	FRO013464922
Jeronimo Martins, SGPS S.A.	0.01	PTJMTOAE0001
Electricite De France Sa 4.375% 12-oct-2029	0.01	FRO01400D6N0
BFWD GBP 11APR23	0.01	
Vici Properties Lp 4.95% 15-feb-2030	0.01	KZ2D88-S
Bank Of America Corporation 2.972% 04-feb-2033	0.01	L2RJ3P-S
Ing Groep Nv 1.25% 16-feb-2027	0.01	XS2443920249
Kanzhun Ltd. Sponsored ADR	0.01	WLYWWW-R
Bank Of Nova Scotia 5.25% 06-dec-2024	0.01	BIHXIN-S
Alteryx, Inc. Class A	0.01	M9MQWS-R
Sociedad Quimica y Minera de Chile S.A. Sponsored ADR Pfd Series B	0.01	W6SSCQ-R
Cfmt 2021-all 1.39% 22-sep-2031	0.01	C4XQY1-S
Pinterest, Inc. Class A	0.01	H8DT5P-R
Hsbc Holdings Plc 6.332% 09-mar-2044	0.01	CT27NS-S
Government Of Mexico 5.75% 05-mar-2026	0.01	001MXOMGO000Y4
Aercap Ireland Capital Dac 4.625% 15-oct-2027	0.01	SXKZCJ-S
Schneider Electric Se 3.5% 09-nov-2032	0.01	FRO01400DTA3
Mori Hills Reit Investment Corporation	0.01	JP3046470005
Nemetschek SE	0.01	DE0006452907
Mercedes-benz Finance North America Llc 5.375% 26-nov-2025	0.01	DOWDK3-S
Government Of Singapore 2.0% 01-feb-2024	0.01	SGXF92110679
Red Electrica Corp. SA	0.01	ES0173093024
At&T Inc. 2.55% 01-dec-2033	0.01	HTTT9Q-S
AFFIRM ASSET 1.17% 11/26	0.01	
CSPC Pharmaceutical Group Limited	0.01	HK1093012172
AVANZ NFIX1BID + 100 15/12/2049	0.01	NZAVADI020R4
HubSpot, Inc.	0.01	MIQSPW-R
Humana Inc. 5.5% 15-mar-2053	0.01	X939Z2-S
Government Of Malaysia 3.844% 15-apr-2033	0.01	MYBMX1300040
Holmen AB Class B	0.01	SE0011090018
Oracle Corporation 2.3% 25-mar-2028	0.01	GF6PV2-S
Naturgy Energy Group, S.A.	0.01	ES0116870314
Elevance Health, Inc. 1.5% 15-mar-2026	0.01	NJ2462-S
Discover Financial Services	0.01	PJNB5B-R
Intel Corporation 4.875% 10-feb-2026	0.01	R9C3MO-S
Vista Group International Ltd	0.01	NZVGLCE0003S1
Bank Of America Corporation 3.97% 05-mar-2029	0.01	NTHLV9-S
Enel Finance International Nv 6.8% 14-oct-2025	0.01	JC2THN-S
Telefonica Europe Bv 6.135% Perp	0.01	XS2582389156
Enel Finance International Nv 7.75% 14-oct-2052	0.01	NG7228-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
Empresa De Los Ferrocarriles Del Estado 3.83% 14-sep-2061	0.01	SXS9DG-S	Bank Of America Corporation 2.496% 13-feb-2031	0.01	DGS4R0-S	Government Of Spain 4.9% 30-jul-2040	0.01	ES00000120N0
S&p Global, Inc. 2.45% 01-mar-2027	0.01	US78409VBH69	Metcash Limited	0.01	AU000000MTSO	Government Of France 2.5% 25-may-2043	0.01	FRO01400CMX2
Progressive Corporation	0.01	HVV49B-R	Tennet Holding B.v. 4.25% 28-apr-2032	0.01	XS2549543226	Alcon Finance Corp. 5.75% 06-dec-2052	0.01	HC9LHI-S
InterRent Real Estate Investment Trust	0.01	RVBRQX-R	WIANZ 3.32% 24/09/2031	0.01	NZWIAD0080L3	America Movil Sab De Cv 2.875% 07-may-2030	0.01	N5CF37-S
Government Of Israel 1.0% 31-mar-2030	0.01	ILO011609851	Citigroup Inc. 4.658% 24-may-2028	0.01	WHXVBH-S	ICBCAS Term Deposit 5.7% 10/02/2023 10/08/2023	0.01	
Standard Bank Group Limited	0.01	ZAE000109815	Unitedhealth Group Incorporated 4.0% 15-may-2029	0.01	N299JT-S	Bright Horizons Family Solutions, Inc.	0.01	FRC92J-R
Deutsche Bank Aktiengesellschaft 10.0% Perp	0.01	DE000A30VT97	Commerzbank AG	0.01	DE000CBK1001	Government Of Finland 1.5% 15-sep-2032	0.01	FI4000523238
Government Of China 3.53% 18-oct-2051	0.01	CND10004NCM5	General Motors Company 5.4% 01-apr-2048	0.01	VBFBW5-S	American Water Capital Corp. 2.8% 01-may-2030	0.01	G2Q58X-S
Wharf Real Estate Investment Company Limited	0.01	S6SDSD-R	Unedic 1.75% 25-nov-2032	0.01	FRO01400ADP1	Government Of South Korea 1.375% 10-jun-2030	0.01	KRI03502GA67
Autostrade Per L'italia Spa 2.0% 04-dec-2028	0.01	XS2267889991	Companhia Energetica de Minas Gerais SA Sponsored ADR Pfd	0.01	PRHT9M-R	Government Of Spain 0.85% 30-jul-2037	0.01	ES0000012124
Goldman Sachs Group, Inc. 3.102% 24-feb-2033	0.01	SSD82Y-S	Hongfa Technology Co., Ltd. Class A	0.01	CNE000000JK6	Uber Technologies, Inc.	0.01	TROFX7-R
Computershare Us, Inc. 1.125% 07-oct-2031	0.01	XS2393323667	ABN AMRO Bank N.V. Depository receipts	0.01	NLO011540547	Rogers Communications Inc. 4.5% 15-mar-2042	0.01	NBDMZS-S
BNZ 90 Day Rolling Deposit Account	0.01		BFWD EUR 13APR23	0.01		Government Of South Korea 1.375% 10-dec-2029	0.01	KRI03502G9C8
Banco do Brasil S.A.	0.01	BRBBASACNOR3	Becton Dickinson Euro Finance Sarl 1.213% 12-feb-2036	0.01	XS2298459426	Government Of Czech Republic 1.75% 23-jun-2032	0.01	CZ0001006233
At&t Inc. 3.65% 15-sep-2059	0.01	Q6BJWW-S	Societe Generale S.a. 9.375% Perp	0.01	DJCBXL-S	Deutsche Telekom AG	0.01	DE0005557508
Hca, Inc. 4.625% 15-mar-2052	0.01	NNKB53-S	BFWD EUR 13APR23	0.01		AXA SA	0.01	FRO000120628
Aercap Ireland Capital Dac 3.4% 29-oct-2033	0.01	M87VFX-S	Government Of The Netherlands 0.5% 15-jul-2032	0.01	NL001500ORP1	AFFIRM ASSET 1.07% 08/25	0.01	
Bpce Sa 4.75% 19-jul-2027	0.01	QW44HI-S	New Oriental Education & Technology Group, Inc. Sponsored ADR	0.01	BNQ2LL-R	T & G Global Ltd	0.01	NZTURE000255
General Motors Financial Co., Inc. 4.3% 06-apr-2029	0.01	CMGVQT-S	Goldman Sachs Group, Inc. 2.383% 21-jul-2032	0.01	VBN40R-S	Microchip Technology Incorporated 4.333% 01-jun-2023	0.01	K2FTSL-S
Kingspan Group Plc	0.01	IE0004927939	Humana Inc. 5.875% 01-mar-2033	0.01	B2HJGD-S	Government Of Germany 3.25% 04-jul-2042	0.01	DE0001135432
Government Of Thailand 1.45% 17-dec-2024	0.01	TH0623A34C09	Nissan Motor Co., Ltd. 4.345% 17-sep-2027	0.01	MSCLLX-S	Government Of Poland 3.25% 25-jul-2025	0.01	PL0000108197
Abacus Property Group	0.01	AU0000000ABP9	Wihlborgs Fastigheter AB	0.01	SE0018012635	Arvida Group Limited	0.01	NZARVE0001S5
Vigie Sa 5.0% 03-nov-2032	0.01	FRO01400DQ92	Cooperatieve Rabobank Ua 4.875% Perp	0.01	XS2456432413	BFWD EUR 13APR23	0.01	
Southern California Edison Company 4.2% 01-mar-2029	0.01	M5YJ5R-S	Canadian Utilities Limited Class A	0.01	DF3WQM-R	NatWest Group Plc	0.01	GB00BM8PJ7V1
Intel Corporation 5.125% 10-feb-2030	0.01	J2JRLJ-S	monday.com Ltd.	0.01	ILO011762130	Dh Europe Finance Ii Sarl 2.2% 15-nov-2024	0.01	MNI13L6-S
Toronto-dominion Bank 5.103% 09-jan-2026	0.01	PDQGBL-S	Snowflake, Inc. Class A	0.01	JWW8TR-R	BFWD EUR 13APR23	0.01	
Aircastle Limited 2.85% 26-jan-2028	0.01	PQS43D-S	Electricite De France Sa 4.25% 25-jan-2032	0.01	FRO01400FDB0	China Merchants Energy Shipping Co., Ltd. Class A	0.01	CNE000001PQ8
China Resources Land Limited	0.01	B4KHWT-R	Heathrow Funding Ltd. 1.125% 08-oct-2030	0.01	XS2328823104	Morgan Stanley 2.699% 22-jan-2031	0.01	PDX7XK-S
Chemical Works of Gedeon Richter Plc	0.01	HU0000123096	Bank of Ireland Group Plc	0.01	IE00BD1RP616	BFWD USD 17APR23	0.01	
Government Of The Netherlands 2.0% 15-jul-2024	0.01	NL0010733424	Nissan Motor Co., Ltd. 4.81% 17-sep-2030	0.01	WZPWR4-S	Warnermedia Holdings, Inc. 3.638% 15-mar-2025	0.01	P7T7H6-S
Fifth Third Bancorp 4.772% 28-jul-2030	0.01	HYMYZY-S	Jpmorgan Chase & Co. 2.545% 08-nov-2032	0.01	DF4Q26-S	Ing Groep Nv 3.869% 28-mar-2026	0.01	SGWWM9L-S
Government Of The Netherlands 0.75% 15-jul-2027	0.01	NL0012171458	Allianz SE	0.01	DE0008404005	Citigroup Inc. 3.887% 10-jan-2028	0.01	MFP44L-S
China International Capital Corp. Ltd. Class H	0.01	CNE100002359	National Grid Electricity Distribution (east Midlands) Plc 3.53% 20-sep-2028	0.01	XS2528341501	Hca, Inc. 5.875% 01-feb-2029	0.01	MNMWP3-S
Suzano Austria Gmbh 3.125% 15-jan-2032	0.01	FBFG5Z-S	SAMSUNG BIOLOGICS Co., Ltd.	0.01	KR7207940008	Schneider Electric Se 3.25% 09-nov-2027	0.01	FRO01400DT99
Rogers Communications Inc. 4.55% 15-mar-2052	0.01	VCQK2F-S	Government Of Austria 2.9% 20-feb-2033	0.01	AT0000A324S8	Bnp Paribas S.a. 1.0% 27-jun-2024	0.01	XS1637277572
Hsbc Holdings Plc 4.787% 10-mar-2032	0.01	XS2597114284	AVANZ NFXIBID + 160 15/04/2052	0.01	NZAVAD1013R9	Bank Of America Corporation 4.827% 22-jul-2026	0.01	QDGHY-S
Government Of United Kingdom 0.625% 07-jun-2025	0.01	GB00BK5CVX03	Warnermedia Holdings, Inc. 5.391% 15-mar-2062	0.01	SRT6Z9-S	Target Corporation	0.01	J994MP-R
Dassault Systemes SA	0.01	FRO014003TT8	Roblox Corp. Class A	0.01	DX9NZT-R	Every, Inc.	0.01	B83JUG-R
Government Of The United States Of America 2.75% 15-feb-2024	0.01	D7H9KL-S	Vici Properties Lp 5.625% 15-may-2052	0.01	NONHM3-S	Nextera Energy Capital Holdings, Inc. 6.051% 01-mar-2025	0.01	B67Y8F-S
Enel Finance International Nv 7.5% 14-oct-2032	0.01	G0F55L-S	Becton, Dickinson and Company	0.01	WFLMHL-R	Shoprte Holdings Limited	0.01	ZAE000012084
Upjohn Finance Bv 1.908% 23-jun-2032	0.01	XS2193983108	Castellum AB	0.01	SE0000379190	Enel Chile SA	0.01	CLO002266774
Government Of Finland 0.875% 15-sep-2025	0.01	FI4000167317	Credit Acceptance Auto Loan Trust 2021-3 1.0% 15-may-2030	0.01	K073KX-S	Morgan Stanley 5.789% 18-nov-2033	0.01	XS2558389891
South32 Treasury Ltd. 4.35% 14-apr-2032	0.01	B588GB-S	Hp Inc. 4.2% 15-apr-2032	0.01	FWW971-S	EDP Renovaveis SA	0.01	ES0127797019
Mosaic Company	0.01	VWGLQ7-R	IRS EUR1/2.88 EURO233	0.01		T-mobile Usa, Inc. 5.05% 15-jul-2033	0.01	VWFRDS-S
Commerzbank Ag 6.125% Perp	0.01	XS2189784288	Toronto-dominion Bank 4.285% 13-sep-2024	0.01	K606RM-S	Sherwin-williams Company 4.25% 08-aug-2025	0.01	NLY9T6-S
Guangzhou Kingmed Diagnostics Group Co. Ltd. Class A	0.01	CNE100002VW1	ANZNS 3.40% 19/03/2024	0.01	US00182FBK12	Barclays Plc 6.369% 31-jan-2031	0.01	XS2570940226
Global Payments Inc. 5.3% 15-aug-2029	0.01	S2T358-S	Vici Properties Lp 5.125% 15-may-2032	0.01	FVX7PN-S	Government Of Hungary 3.25% 22-oct-2031	0.01	HU0000403001
Government Of The United States Of America 5.5% 15-aug-2028	0.01	K2T6B2-S	Zurich Insurance Group Ltd	0.01	CHO011075394	Unitedhealth Group Incorporated 5.25% 15-feb-2028	0.01	RSV4HW-S
Rci Banque Sa 4.875% 21-sep-2028	0.01	FRO01400CRG6	Shanghai Pharmaceuticals Holding Co. Ltd. Class A	0.01	CNE000000C82	My Food Bag Group LTD	0.01	NZMFBEO004S1
Societe Generale S.a. 6.446% 10-jan-2029	0.01	P2N2KF-S	Netcare Limited	0.01	ZAE000011953	Booking Holdings Inc. 4.5% 15-nov-2031	0.01	XS2555220941
NDIRS CNRE/2.4975 CNY1227	0.01		James Hardie Industries-CDI	0.01	AU000000JHX1	Government Of Poland 1.75% 25-apr-2032	0.01	PL0000113783
Pacific Gas And Electric Company 6.15% 15-jan-2033	0.01	SBK8R5-S	RAM Essential Services Property Fund	0.01	AU0000180317	BFWD EUR 13APR23	0.01	
			Government Of Italy 3.1% 01-mar-2040	0.01	IT0005377152	Bnp Paribas S.a. 0.875% 11-jul-2030	0.01	FRO014007LK5
			Mitsubishi Estate Company, Limited	0.01	JP3899600005	Government Of South Korea 3.0% 10-dec-2042	0.01	KRI0350172C8
			ICBCAS Term Deposit 5.3% 13/01/2023 13/07/2023	0.01		Government Of Sweden 0.125% 12-may-2031	0.01	SE0013935319
			Ford Credit Floorplan Master Owner Trust A Series 2020-1 2.12% 15-sep-2025	0.01	BH711S-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
Nationwide Building Society 6.178% 07-dec-2027	0.01	XS2562898143	Aercap Ireland Capital Dac 2.45% 29-oct-2026	0.01	FDL6MR-S	Government Of Italy 2.0% 01-feb-2028	0.01	IT0005323032
Jingjin Equipment Inc. Class A	0.01	CNE100003M36	OIS SONIA /3.19% GBP1053	0.01		Government Of Italy 2.8% 01-dec-2028	0.01	IT0005340929
Niagara Mohawk Power Corp. 2.759% 10-jan-2032	0.01	MHW2XJ-S	Government Of Czech Republic 2.5% 25-aug-2028	0.01	CZ0001003859	Goldman Sachs Group, Inc. 1.431% 09-mar-2027	0.01	T2GKS2-S
Government Of Austria 0.0% 20-feb-2031	0.01	AT0000A2NW83	Home Depot, Inc. 2.5% 15-apr-2027	0.01	BJHFTD-S	Government Of Italy 3.5% 01-mar-2030	0.01	IT0005024234
Sumitomo Chemical Co., Ltd.	0.01	JP3401400001	CF Industries Holdings, Inc.	0.01	DIP43P-R	CME Group Inc. Class A	0.01	GGPDYX-R
Government Of Colombia 9.25% 28-may-2042	0.01	COL17CT03813	Motorola Solutions, Inc.	0.01	MMRZQ5-R	Government Of Sweden 1.75% 11-nov-2033	0.01	SE0017830730
IRS BBR /4.155 NZD0928	0.01		BFWD JPY 14APR23	0.01		Government Of Poland 4.875% 04-oct-2033	0.01	LJ18M5-S
Illumina, Inc.	0.01	HXZ458-R	NXP Semiconductors NV	0.01	NL0009538784	Eig Pearl Holdings S.a R.l. 3.545% 31-aug-2036	0.01	XS2400630005
Severn Trent Utilities Finance Plc 5.25% 04-apr-2036	0.01	XS2607194086	IRS EURI/3.03 EUR0826	0.01		BFWD EUR 13APR23	0.01	
S&p Global, Inc. 2.7% 01-mar-2029	0.01	US78409VBJ26	Government Of Belgium 1.25% 22-apr-2033	0.01	BE0000346552	Barclays Plc 5.262% 29-jan-2034	0.01	XS2560422581
Vigie Sa 2.375% 24-may-2030	0.01	FR001400AFNI	Ecolab Inc.	0.01	FJ4J4C-R	Munich Reinsurance Company	0.01	DE0008430026
AVANZ NFIX1BID + 140 16/01/2051	0.01	NZAVAD1007R1	OIS SONIA /3.625% GBP0628	0.01		Corteva Inc	0.01	NHV4Q7-R
National Grid Plc 2.949% 30-mar-2030	0.01	XS2486461283	Government Of The Netherlands 0.0% 15-jul-2031	0.01	NL00150006U0	Government Of Peru 5.4% 12-aug-2034	0.01	PEP01000C5G4
Charter Communications Operating Capital Corp. 6.484% 23-oct-2045	0.01	CJP0DM-S	FTSE 100 IDX 06/16/2023	0.01		IRS EURI/2.5 EURO653	0.01	
Northwestern Mutual Global Funding 1.7% 01-jun-2028	0.01	HRMC2S-S	AVANZ NFIX1BID + 125 15/12/2049	0.01	NZAUAD1001R6	IRS BA /3.3437 CAD0628	0.01	
IRS EURI/3 EUR1232	0.01		Arista Networks, Inc.	0.01	TNZ6CZ-R	Government Of Portugal 4.1% 15-apr-2037	0.01	PTOTE50E0007
HIC HICPXT/2.425 EURO333	0.01		MCYNZ 2.918% 17/11/2028	0.01	AU3CB0284677	Hershey Company	0.01	MJCGG4-R
Government Of Romania 6.7% 25-feb-2032	0.01	RO07A2H5YIN8	Intesa Sanpaolo S.p.A.	0.01	IT0000072618	Government Of Finland 0.125% 15-sep-2031	0.01	FI4000507231
Takeda Pharmaceutical Co. Ltd.	0.01	JP3463000004	TE Connectivity Ltd.	0.01	CH0102993182	Public Service Enterprise Group Incorporated 2.45% 15-nov-2031	0.01	RBD32H-S
Crown Castle Inc.	0.01	C8WF4C-R	DSV A/S	0.01	DK0060079531	Corebridge Financial, Inc. 3.5% 04-apr-2025	0.01	RCTLBN-S
TRPWR 4.977% 29/11/2028	0.01	AU3CB0294528	IRS EURI/3 EURO628	0.01		Moody's Corporation	0.01	MDYC2K-R
Government Of Belgium 0.0% 22-oct-2027	0.01	BE0000351602	Amgen Inc. 5.25% 02-mar-2030	0.01	R5X6VT-S	Export-import Bank Of Korea 5.0% 11-jan-2028	0.01	QM64YT-S
Sahara International Petrochemical Company	0.01	SAO00AOKFKK0	BGF retail CO., LTD.	0.01	KR7282330000	Citigroup Inc. 2.014% 25-jan-2026	0.01	K66QCY-S
Moderna, Inc.	0.01	WF15WW-R	AVJennings Ltd	0.01	AU000000AVJ0	Government Of Spain 1.0% 30-jul-2042	0.01	ES0000012J07
Kering SA	0.01	FR0000121485	IRS EURI/3.25 EUR0734	0.01		adidas AG	0.01	DE000A1EWWW0
Government Of Malaysia 4.065% 15-jun-2050	0.01	MYBMZ2000016	Government Of Germany 4.75% 04-jul-2040	0.01	DE0001135366	Rakuten Group, Inc. 4.25% Perp	0.01	XS2332889778
Bank of Montreal	0.01	R4SK9T-R	Israel Discount Bank Limited 5.375% 26-jan-2028	0.01	IL0011920878	Murata Manufacturing Co., Ltd.	0.01	JP3914400001
OIS SOFR /4.5% USD0625	0.01		Truist Financial Corporation	0.01	GX5LJC-R	Government Of Italy 1.7% 01-sep-2051	0.01	IT0005425233
Realty Income Corporation	0.01	B6ZXQL-R	ANZ Call Account	0.01		Government Of Thailand 4.675% 29-jun-2044	0.01	TH0623030600
OIS SOFR /4.481% USD0625	0.01		Edwards Lifesciences Corporation	0.01	QWV5DL-R	BFWD JPY 14APR23	0.01	
OIS SONIA /3.38% GBP0934	0.01		IRS EURI/2.864 EURO333	0.01		IRS EURI/3.25 EURO428	0.01	
HIC HICPXT/2.38 EUR0233	0.01		Yunnan Baiyao Group Co. Ltd. Class A	0.01	CNE0000008X7	Metropolitan Life Global Funding I 4.125% 02-sep-2025	0.01	XS2492172122
HIC HICPXT/2.395 EURO233	0.01		Muskrat Falls/labrador Transmission Assets Funding Trust 3.63% 01-jun-2029	0.01	QTGJS9-S	Mitsubishi UFJ Financial Group, Inc.	0.01	JP3902900004
Avolon Holdings Funding Ltd. 3.95% 01-jul-2024	0.01	WTOR8B-S	IRS EURI/2.825 EURO333	0.01		Industria de Diseno Textil, S.A.	0.01	ES0148396007
IRS EURI/2.94 EURO338	0.01		SPKNZ 1.9% 05/06/2026	0.01	AU3CB0272466	Nutrien Ltd. 5.8% 27-mar-2053	0.01	H0409M-S
Bpce Sa 4.625% 02-mar-2030	0.01	FR001400G6Y4	General Motors Company	0.01	TOSQZH-R	Nintendo Co., Ltd.	0.01	JP3756600007
Morgan Stanley 6.342% 18-oct-2033	0.01	F6PZSF-S	Nestle Holdings, Inc. 2.5% 04-apr-2032	0.01	XS2464407860	Bayerische Motoren Werke AG	0.01	DE0005190003
Banco Santander, S.A.	0.01	ES011390UJ37	Air Lease Corporation 3.0% 15-sep-2023	0.01	BSJXWS-S	Gilead Sciences, Inc. 1.2% 01-oct-2027	0.01	CFR6HN-S
HIC HICPXT/2.448 EURO233	0.01		BFWD EUR 13APR23	0.01		Metropolitan Life Global Funding I 1.75% 25-may-2025	0.01	XS2484586669
Canadian Pacific Railway Co. 1.75% 02-dec-2026	0.01	H9W5IN-S	Broadcom Inc. 1.95% 15-feb-2028	0.01	WNDZT4-S	Japan Hotel Reit Investment Corporation	0.01	JP3046400002
HIC HICPXT/2.448 EURO233	0.01		Principal Life Global Funding II 1.25% 23-jun-2025	0.01	NW4P43-S	CDL Investments New Zealand Ltd	0.01	NZKGLE0001S8
Prosus N.V. Class N	0.01	NL0013654783	Telenor ASA	0.01	NO0010063308	Fibra Uno Administracion SA de CV	0.00	MXCFU0000001
Prologis Property Mexico, S.A. de C.V.	0.01	MXCFI1700008	Intel Corporation 5.625% 10-feb-2043	0.01	KV17V2-S	Ford Motor Company	0.00	XLV24X-R
International Finance Corp. 2.875% 18-dec-2024	0.01	XS2525179102	OIS SOFR /5.44% USD0624	0.01		Deutsche Post AG	0.00	DE0005552004
UGI Corporation	0.01	RS288R-R	Government Of Italy 2.45% 01-sep-2050	0.01	IT0005398406	Mapletree Logistics Trust	0.00	SGIS03926213
Biogen Inc.	0.01	HFSX1-R	BFWD EUR 13APR23	0.01		Sika AG	0.00	CH0418792922
Public Storage	0.01	C46DK8-R	Palo Alto Networks, Inc.	0.01	X643T6-R	MTFNZ NFIX1BID + 1.75 15/06/2029 - B	0.00	NZPANTFBT025
BFWD EUR 13APR23	0.01		Chesapeake Funding II Series 2021-1 0.47% 15-apr-2033	0.01	T43YTB-S	Medical Properties Trust, Inc.	0.00	BL85VC-R
IRS EURI/2.69 EUR1142	0.01		BFWD GBP 11APR23	0.01		Prosus N.v. 3.257% 19-jan-2027	0.00	G1HVNF-S
Penske Truck Leasing Co. Lp 2.7% 01-nov-2024	0.01	PM8NJY-S	Government Of Portugal 0.475% 18-oct-2030	0.01	PTOTELOE0028	Greensail Pipelines Bidco Sarl 6.129% 23-feb-2038	0.00	XS2542166231
Cyrela Brazil Realty SA Empreendimentos e Participacoes	0.01	BRCYREACNOR7	Government Of Singapore 2.75% 01-apr-2042	0.01	SG3254976487	Government Of Italy 4.5% 01-oct-2053	0.00	IT0005534141
Bank of Nova Scotia	0.01	W7S6D8-R	Citigroup Inc. 3.07% 24-feb-2028	0.01	LS9WHG-S	Martin Marietta Materials, Inc. 2.4% 15-jul-2031	0.00	BWZV8K-S
BFWD EUR 13APR23	0.01		Credit Suisse Group Ag 3.869% 12-jan-2029	0.01	Q6LGMZ-S	Government Of Australia 4.25% 21-apr-2026	0.00	AU000XCLWAI8
Societe Generale S.a. 4.25% 06-dec-2030	0.01	FR001400EHG3	TAV Havalimanlari Holding A.S.	0.01	TRETAVH00018	Government Of Norway 3.0% 14-mar-2024	0.00	NO0010705536
HIC HICPXT/2.3245 EURO233	0.01		Givaudan SA	0.01	CH0010645932	Danske Bank A/s 4.625% 13-apr-2027	0.00	XS2586741543
HIC HICPXT/2.346 EURO233	0.01		Deutsche Bank Aktiengesellschaft 5.375% 11-jan-2029	0.01	DE000A30V5C3	Genmab A/S	0.00	DK0010272202
Tokyo Electron Ltd.	0.01	JP3571400005	Government Of New Zealand 5.5% 15-apr-2023	0.01	NZGOVDT423C0	Wheaton Precious Metals Corp	0.00	HP55Q6-R
Eaton Corporation 4.15% 15-mar-2033	0.01	DMY21D-S	Johnson Controls International plc	0.01	IE00BY7QL619	ING Groep NV	0.00	NL0011821202

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
Government Of France 4.5% 25-apr-2041	0.00	FR0010773192	Sigma Alimentos Sa De Cv 4.125% 02-may-2026	0.00	R649KN-S	IRS EURI/2.882 EUR0333	0.00	
Santander Drive Auto Receivables Trust 2020-4 1.01% 15-jan-2026	0.00	US80286WAF32	FAST RETAILING CO., LTD.	0.00	JP3802300008	Galaxy Pipeline Assets Bidco Ltd. 2.94% 30-sep-2040	0.00	XS2300197030
Suzano Austria Gmbh 3.75% 15-jan-2031	0.00	DOJ8MY-S	American International Group, Inc.	0.00	VS59M7-R	IRS EURI/2.8405 EUR0333	0.00	
Aig Global Funding 0.65% 17-jun-2024	0.00	QD9L3V-S	Nordea Bank Abp	0.00	FI4000297767	Seagen, Inc.	0.00	MMSXH1-R
Parker-Hannifin Corporation	0.00	VDT85V-R	Fanuc Corporation	0.00	JP3802400006	Zimmer Biomet Holdings, Inc.	0.00	LJQYJ1-R
Sumitomo Mitsui Financial Group, Inc.	0.00	JP3890350006	Amazon.com, Inc. 3.3% 13-apr-2027	0.00	JY5TVJ-S	IRS EURI/3.375 EUR0928	0.00	
Hitachi, Ltd.	0.00	JP3788600009	Government Of Austria 2.4% 23-may-2034	0.00	AT0000A10683	Prudential plc	0.00	GB0007099541
MongoDB, Inc. Class A	0.00	C7PKHF-R	National Gas Transmission Plc 1.125% 14-jan-2033	0.00	XS2284250284	Moncler Spa	0.00	IT0004965148
IRS EURI/2.28 EUR0353	0.00		Experian PLC	0.00	GB00B19NLV48	Stellantis N.V.	0.00	NL00150001Q9
SBA Communications Corp. Class A	0.00	XKT8J2-R	Kbc Group N.v. 5.796% 19-jan-2029	0.00	NOSZTZ-S	Holcim Ltd	0.00	CH0012214059
Ulta Beauty Inc.	0.00	GM3DBL-R	Government Of Hungary 5.25% 16-jun-2029	0.00	XS2010026305	Government Of Germany 0.0% 15-aug-2026	0.00	DE000102408
IRS HIBO/5.03 HKD0624	0.00		Xylem Inc.	0.00	RSQN90-R	IQVIA Holdings Inc	0.00	XKBMRH-R
IRS EURI/2.94 EUR0930	0.00		Honda Motor Co., Ltd.	0.00	JP3854600008	Skyworks Solutions, Inc.	0.00	DXVDJ4-R
Lloyds Banking Group plc	0.00	GB0008706128	DuPont de Nemours, Inc.	0.00	VQXR21-R	IRS NIBO/3.5 NOK0928	0.00	
AUST 10Y BOND 06/15/2023	0.00		Sysco Corporation	0.00	T2TNWF-R	Kao Corp.	0.00	JP3205800000
Goldman Sachs Group, Inc. 1.25% 07-feb-2029	0.00	XS2441552192	Government Of Italy 1.5% 30-apr-2045	0.00	IT0005438004	Mid-America Apartment Communities, Inc.	0.00	JWH12W-R
Southern California Edison Company 5.85% 01-nov-2027	0.00	X5BF9N-S	Brighthouse Financial Global Funding 1.0% 12-apr-2024	0.00	BD90WS-S	Align Technology, Inc.	0.00	DDZB0B-R
Invincible Investment Corp.	0.00	JP3046190009	Shiseido Company Limited	0.00	JP3351600006	IRS BBR /3.875 AUD0928	0.00	
Intercontinental Exchange, Inc.	0.00	JKGP5M-R	NIBE Industrier AB Class B	0.00	SE0015988019	WIANZ 4% 01/04/2030	0.00	NZWIAD0060L5
Nstar Electric Company 4.95% 15-sep-2052	0.00	SMJ3LW-S	HIC HICPXT/2.335 EUR0228	0.00		FMC Corporation	0.00	BCD4JF-R
Anheuser-busch Cos. Llc 4.7% 01-feb-2036	0.00	WV5GCV-S	IRS EURI/3.25 EUR0931	0.00		Government Of Italy 1.1% 01-apr-2027	0.00	IT0005484552
Lonza Group AG	0.00	CH0013841017	BFWD EUR 13APR23	0.00		Lennar Corporation Class A	0.00	FHINKL-R
OIS SOFR /3.187% USD0628	0.00		Aercap Ireland Capital Dac 3.0% 29-oct-2028	0.00	L2XJ8W-S	Old Dominion Freight Line, Inc.	0.00	T6CPQP-R
Government Of Singapore 2.75% 01-mar-2046	0.00	SG31A7000004	Etsy, Inc.	0.00	PVBYXV-R	IRS EURI/3 EUR0628	0.00	
SWISS MKT IX 06/16/2023	0.00	FSMIM23-EUR	HIC HICPXT/2.31 EUR0228	0.00		Government Of France 0.5% 25-jun-2044	0.00	FR00104002JM6
ENGIE SA.	0.00	FR0010208488	Alcon AG	0.00	CH0432492467	Compagnie de Saint-Gobain SA	0.00	FR0000125007
Atlas Copco AB Class A	0.00	SE0017486889	Nidec Corporation	0.00	JP3734800000	Edison International	0.00	NZMV05-R
Nokia Oyj	0.00	FI0009000681	Government Of Denmark 4.5% 15-nov-2039	0.00	DK0009922320	Commerzbank Ag 5.125% 18-jan-2030	0.00	DE000CZ43ZN8
Micron Technology, Inc.	0.00	CHR1NX-R	Ferguson Plc	0.00	JEO0BJVNSS43	Geberit AG	0.00	CH0030170408
Oracle Corporation 5.8% 10-nov-2025	0.00	HY558K-S	ASM International N.V.	0.00	NL0000334118	Zalando SE	0.00	DE000ZAL1111
U.S. Bancorp	0.00	WYJTCO-R	IRS BBR /4.0625 AUD0928	0.00		BHG 0.9% 10/34	0.00	
FedEx Corporation	0.00	MH7TCM-R	Allstate Corporation 5.25% 30-mar-2033	0.00	RD23YZ-S	Mitsubishi Electric Corp.	0.00	JP3902400005
BFWD AUD 14APR23	0.00		Southern California Edison Company 5.95% 01-nov-2032	0.00	H9TONB-S	McCormick & Company, Incorporated	0.00	NW8BQ3-R
Home Depot, Inc. 4.0% 15-sep-2025	0.00	H7VH9M-S	Weyerhaeuser Company	0.00	DLSMXK-R	IRS BA /3.5 CAD1232	0.00	
Union Pacific Corporation 3.95% 10-sep-2028	0.00	SDXSX3-S	Bon Secours Mercy Health 2.095% 01-jun-2031	0.00	JG9CL8-S	IRS BBR /4.3437 NZD0328	0.00	
Consolidated Edison Company Of New York, Inc. 6.15% 15-nov-2052	0.00	K5NZ3X-S	Recruit Holdings Co., Ltd.	0.00	JP3970300004	Empresas Copec S.A.	0.00	CLP7847L1080
D.R. Horton, Inc.	0.00	BYNP13-R	Advantest Corp.	0.00	JP3122400009	Koninklijke Philips N.V.	0.00	NL0000009538
Government Of Belgium 5.0% 28-mar-2035	0.00	BE0000304130	Dover Corporation	0.00	V75BKP-R	Government Of Spain 1.5% 30-apr-2027	0.00	ES0000128P8
HIC HICPXT/2.53 EUR0328	0.00		Walgreens Boots Alliance, Inc.	0.00	SDDH43-R	Roche Holdings, Inc. 1.93% 13-dec-2028	0.00	HHQZV9-S
AMETEK, Inc.	0.00	TMTGLT-R	Vodafone Group Plc	0.00	GB00BH4HKS39	UniCredit S.p.A.	0.00	IT0005239360
Exeter Automobile Receivables Trust 2021-2 0.57% 15-sep-2025	0.00	XFFSBA-S	Consumers Energy Company 2.5% 01-may-2060	0.00	X88TD6-S	National Bank of Canada	0.00	L7NOTG-R
Anheuser-Busch InBev SA/NV	0.00	BE0974293251	Alynlyam Pharmaceuticals, Inc	0.00	NK6FVD-R	TELUS Corporation	0.00	NDGZHY-R
Home Depot, Inc. 3.25% 15-apr-2032	0.00	PGVKX3-S	Government Of Thailand 2.0% 17-dec-2031	0.00	TH0623X3BC03	Greensaif Pipelines Bidco Sarl 6.51% 23-feb-2042	0.00	XS2542166744
Keurig Dr Pepper Inc.	0.00	BT4P4V-R	Nippon Accommodations Fund Inc.	0.00	JP3046440008	Far East Horizon Limited	0.00	HK0000077468
HIC HICPXT/2.491 EUR0328	0.00		Nippon Telegraph and Telephone Corporation	0.00	JP3735400008	Eisai Co., Ltd.	0.00	JP3160400002
Government Of Spain 4.7% 30-jul-2041	0.00	ES00000121S7	Comcast Corporation 5.25% 07-nov-2025	0.00	PGD802-S	Broadcom Inc. 4.3% 15-nov-2032	0.00	QK8P6P-S
Government Of Australia 4.75% 21-apr-2027	0.00	AU3TB0000135	Cardinal Health, Inc.	0.00	FYT4IX-R	Export-import Bank Of Korea 5.125% 11-jan-2033	0.00	VQC9JF-S
Great Portland Estates plc	0.00	GB00BF5H9P87	Teradyne, Inc.	0.00	G4GB6B-R	IRS EURI/2.47 EUR1052	0.00	
Church & Dwight Co., Inc.	0.00	SHRZFS-R	Caterpillar Inc.	0.00	PY5KHK-R	OMRON Corporation	0.00	JP3197800000
Clorox Company	0.00	CJVKH9-R	Unitedhealth Group Incorporated 3.875% 15-dec-2028	0.00	JWC5CY-S	Airport Authority Hong Kong 4.875% 12-jan-2033	0.00	SJ6ZW2-S
Copart, Inc.	0.00	DJBQ39-R	IRS BBR /4.3125 AUD0933	0.00		Government Of Hungary 6.75% 25-sep-2052	0.00	XS2574267345
Kraft Heinz Company	0.00	Q4YP8S-R	IRS EURI/3 EUR0932	0.00		PulteGroup, Inc.	0.00	F1DFCD-R
IRS BBR /4.5937 AUD0933	0.00		PACCAR Inc	0.00	J70N5J-R	Centene Corporation	0.00	LTSNXH-R
HIC HICPXT/2.478 EUR0228	0.00		BFWD EUR 13APR23	0.00		NetApp, Inc.	0.00	JFW5HZ-R
HIC HICPXT/2.478 EUR0228	0.00		IRS BBR /4.17 NZD0933	0.00		Posco 5.625% 17-jan-2026	0.00	PMLQ1Q-S
Government Of Indonesia 7.125% 15-jun-2042	0.00	IDG000018805	Thermo Fisher Scientific Inc. 4.95% 21-nov-2032	0.00	KSVRN7-S	Government Of Italy 3.45% 01-mar-2048	0.00	IT0005273013
Government Of Chile 2.8% 01-oct-2033	0.00	CL0002642776	IRS BBR /4.185 NZD0333	0.00		STERIS Plc	0.00	IE00BFY8C754
BCE Inc.	0.00	N03DYZ-R	Koninklijke DSM N.V.	0.00	NL0000009827	Beiersdorf AG	0.00	DE0005200000
HIC HICPXT/2.405 EUR0228	0.00		SoftBank Group Corp.	0.00	JP3436100006	Wienerberger AG	0.00	AT0000831706
HIC HICPXT/2.403 EUR0228	0.00		ASSA ABLOY AB Class B	0.00	SE0007100581	Conagra Brands, Inc.	0.00	DJC60R-R
Blackstone Inc.	0.00	VLH7Z4-R				Government Of Singapore 1.875% 01-oct-2051	0.00	SGXF89085702
WIANZ 4.25% 12/05/2023	0.00	NZWIAD0030L8				OIS SOFR /3.062% USD0633	0.00	
Investor AB Class B	0.00	SE0015811963				Export-import Bank Of Korea 4.5% 15-sep-2032	0.00	S2K7J7-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
Kone Oyj Class B	0.00	FI0009013403	MARLETTE 0.65% 12/31	0.00	US57108QAA13	TDK Corporation	0.00	JP3538800008
Horizon Therapeutics Public Limited Company	0.00	IE00BPQVQZ61	IRS BA /2.625 CAD0928	0.00		United Airlines Holdings, Inc.	0.00	QKJS7V-R
Volkswagen AG Pref	0.00	DE0007664039	Straumann Holding AG	0.00	CHI175448666	IRS NIBO/2.6562 NOKO628	0.00	
Government Of Thailand 3.775% 25-jun-2032	0.00	TH0623A3C606	Telefonaktiebolaget LM Ericsson Class B	0.00	SE0000108656	Government Of Indonesia 6.875% 15-aug-2051	0.00	IDG000018300
OIS SONIA /3.656% GBPO628	0.00		DENSO CORPORATION	0.00	JP3551500006	Government Of United Kingdom 1.75% 07-sep-2037	0.00	GB00BZ826Y51
Government Of Italy 2.95% 01-sep-2038	0.00	IT0005321325	Mizuho Financial Group, Inc.	0.00	JP3885780001	Mowi ASA	0.00	NO0003054108
Atlas Copco AB Class B	0.00	SE0017486897	UDR, Inc.	0.00	KFP2R4-R	SoftBank Corp.	0.00	JP3732000009
Stanley Black & Decker, Inc.	0.00	LKPWM4-R	Government Of United Kingdom 4.75% 07-dec-2038	0.00	GB00B00NY175	Hartford Financial Services Group, Inc.	0.00	P31DB7-R
Garmin Ltd.	0.00	CH0114405324	Royal Caribbean Group	0.00	LRO008862868	S&p Global, Inc. 2.9% 01-mar-2032	0.00	US78409VBK98
Avantor, Inc.	0.00	G9S89N-R	Seagate Technology Holdings PLC	0.00	IE00BKVD2N49	Nasdaq, Inc.	0.00	WFMVVR-R
Ball Corporation	0.00	VFTOVQ-R	United Overseas Bank Ltd. (Singapore)	0.00	SGIM31001969	Government Of United Kingdom 4.25% 07-dec-2040	0.00	GB00B6460505
Bridgestone Corporation	0.00	JP3830800003	AVANZ NFX1BID + 220 15/04/2052	0.00	NZAVAD1014R7	Chugai Pharmaceutical Co., Ltd.	0.00	JP3519400000
Government Of Ireland 1.0% 15-may-2026	0.00	IE00BV8C9418	Eaton Corporation 4.7% 23-aug-2052	0.00	KB8CPJ-S	Catalent Inc	0.00	FVD6P4-R
Symrise AG	0.00	DE000SYM9999	Masco Corporation	0.00	HSF35X-R	Toyota Tsusho Corp.	0.00	JP3635000007
Capital One Financial Corp	0.00	LD0WYZ-R	Magna International Inc.	0.00	LD1K6L-R	Kenvue, Inc. 4.9% 22-mar-2033	0.00	CHXD9D-S
Trainline Plc	0.00	GB00BKDKT925	Annaly Capital Management, Inc.	0.00	TSCJN6-R	Westlake Automobile Receivables Trust 2020-3 0.78% 17-nov-2025	0.00	LCDYR3-S
Renesas Electronics Corporation	0.00	JP3164720009	CNH Industrial NV	0.00	NL0010545661	Fortinet, Inc.	0.00	CLIQH9-R
J.M. Smucker Company	0.00	FPTJVK-R	Gartner, Inc.	0.00	T67DJN-R	Molson Coors Beverage Company Class B	0.00	NCL5GV-R
W. P. Carey Inc.	0.00	V4QM4M-R	Unicharm Corporation	0.00	JP3951600000	Panasonic Holdings Corporation	0.00	JP3866800000
IRS EURI/3.1875 EUR0933	0.00		Government Of Spain 1.95% 30-jul-2030	0.00	ES00000127A2	Unitedhealth Group Incorporated 5.3% 15-feb-2030	0.00	WX092H-S
Government Of Hungary 5.0% 22-feb-2027	0.00	XS2558594391	Government Of United Kingdom 4.25% 07-sep-2039	0.00	GB00B3KJDS62	Yaskawa Electric Corporation	0.00	JP3932000007
Corning Inc	0.00	K24537-R	Covestro AG	0.00	DE0006062144	Southwest Airlines Co.	0.00	BFSYSM-R
Allstate Corporation	0.00	BYJYJM-R	RESNZ 2020-1 A2	0.00	NZRVTD1022R4	Beijer Ref AB Class B	0.00	SE0015949748
Government Of Ireland 1.5% 15-may-2050	0.00	IE00BH3SQB22	Celanese Corporation	0.00	QP3LLV-R	Jazz Pharmaceuticals Public Limited Company	0.00	IE00B4Q5ZN47
Activision Blizzard, Inc.	0.00	KB2QBM-R	CIE FINANCIERE RICHEMONT SA Warrant 2020-22.11.23 on CieFinRichemont	0.00	CH0559601544	Nippon Prologis REIT, Inc.	0.00	JP3047550003
OIS SONIA /3.218% GBPO633	0.00		Croda International Plc	0.00	GB00BJFLV09	Schindler Holding AG Pref	0.00	CH0024638196
Kenvue, Inc. 5.1% 22-mar-2043	0.00	HM2JWO-S	Consumers Energy Company 3.6% 15-aug-2032	0.00	SOBTPP-S	Roche Holding Ltd	0.00	CH0012032113
Sun Life Financial Inc.	0.00	PX63DZ-R	Genuine Parts Company	0.00	SJS2RC-R	Government Of United Kingdom 3.25% 22-jan-2044	0.00	GB00B84Z9V04
Western Digital Corporation	0.00	W00MKH-R	Teleflex Incorporated	0.00	MOCIP8-R	Government Of South Korea 1.875% 10-mar-2051	0.00	KRI03502GB33
Ancor PLC	0.00	JE00BJ1F3079	Anheuser-busch Cos. Llc 4.9% 01-feb-2046	0.00	XFBMGC-S	United Utilities Group PLC	0.00	GB00B39J2M42
OIS SOFR /3.125% USD0933	0.00		V.F. Corporation	0.00	NV79M1-R	Otsuka Holdings Co., Ltd.	0.00	JP3188220002
Prudential Financial, Inc.	0.00	SHNVG7-R	Government Of United Kingdom 4.5% 07-dec-2042	0.00	GB00B1VWPJ53	Ivanhoe Mines Ltd. Class A	0.00	R88PLB-R
BioMarin Pharmaceutical Inc.	0.00	QG5V09-R	Public Service Electric And Gas Company 2.25% 15-sep-2026	0.00	S7KT55-S	Nomura Real Estate Master Fund, Inc.	0.00	JP3048110005
Kyocera Corporation	0.00	JP3249600002	Qorvo, Inc.	0.00	M8867B-R	Hormel Foods Corporation	0.00	CYBC69-R
General Mills, Inc. 4.95% 29-mar-2033	0.00	Q4DSGC-S	UPM-Kymmene Oyj	0.00	FI0009005987	Saab AB Class B	0.00	SE0000112385
Healthpeak Properties, Inc.	0.00	T3YH93-R	Incyte Corporation	0.00	LD13C5-R	Southern Copper Corporation	0.00	WCBS91-R
IRS EURI/2.94 EURO728	0.00		Fifth Third Bancorp	0.00	LRK013-R	Obayashi Corporation	0.00	JP3190000004
European Investment Bank 0.375% 15-sep-2027	0.00	XS2446841657	Barclays PLC	0.00	GB00031348658	Smurfit Kappa Group Plc	0.00	IE00B1RR8406
Henkel AG & Co. KGaA Pref	0.00	DE0006048432	Natwest Group Plc 0.78% 26-feb-2030	0.00	XS2307853098	Unisplendour Co., Ltd. Class A	0.00	CNE000010101
Westinghouse Air Brake Technologies Corporation	0.00	XF43NV-R	Shionogi & Co., Ltd.	0.00	JP3347200002	Nippon Building Fund, Inc.	0.00	JP3027670003
Canon Inc.	0.00	JP3242800005	Government Of United Kingdom 1.25% 22-oct-2041	0.00	GB00BJQWYH73	Intact Financial Corporation	0.00	QJKQYN-R
IRS BA /3.375 CAD0633	0.00		UCB S.A.	0.00	BE0003739530	Daiwa House Industry Co., Ltd.	0.00	JP3505000004
Terumo Corporation	0.00	JP3546800008	Home Depot, Inc. 4.5% 15-sep-2032	0.00	CQVHTJ-S	VMware, Inc. Class A	0.00	D64187-R
FUJIFILM Holdings Corp	0.00	JP3814000000	Government Of France 2.0% 25-may-2048	0.00	FRO013257524	Swatch Group Ltd. Bearer	0.00	CH0012255151
Kerry Group Plc Class A	0.00	IE0004906560	Government Of Chile 4.7% 01-sep-2030	0.00	CLO002454248	CoStar Group, Inc.	0.00	G39YR4-R
Home Depot, Inc. 3.3% 15-apr-2040	0.00	H6TRGJ-S	BFWD GBP 11APR23	0.00		Henkel AG & Co. KGaA	0.00	DE0006048408
Nutrien Ltd. 4.9% 27-mar-2028	0.00	BWYVRO-S	Sharp Corporation	0.00	JP3359600008	Goldman Sachs Group, Inc. 2.615% 22-apr-2032	0.00	KGSLNM-S
AEON Co., Ltd.	0.00	JP3388200002	Air Products and Chemicals, Inc.	0.00	BV8JHF-R	Smith & Nephew plc	0.00	GB0009223206
Baxter International Inc.	0.00	TVTFDF-R	East Japan Railway Company	0.00	JP3783600004	Asahi Kasei Corporation	0.00	JP3111200006
Verisk Analytics Inc	0.00	M67V FY-R	Government Of United Kingdom 3.5% 22-jan-2045	0.00	GB00BN65R313	PUMA SE	0.00	DE0006969603
Empresa Nacional De Telecomunicaciones S.a. 3.05% 14-sep-2032	0.00	L076CP-S	Cppib Capital, Inc. 1.625% 22-oct-2071	0.00	XS2403528776	Viatrix, Inc.	0.00	LZBPWW-R
Government Of United Kingdom 4.25% 07-mar-2036	0.00	GB0032452392	IRS EURI/1.5337 EURO727	0.00		RioCan Real Estate Investment Trust	0.00	TCX5SM-R
Broadcom Inc. 4.15% 15-apr-2032	0.00	JVVQFZ-S	HCA Healthcare Inc	0.00	NRKZ7J-R	TFI International Inc.	0.00	CD94SL-R
argenx SE ADR	0.00	M897WZ-R	A. O. Smith Corporation	0.00	VFY8ZQ-R	Tyson Foods, Inc. Class A	0.00	BM9QXX-R
IRS EURI/2.8125 EURO628	0.00		Spirax-Sarco Engineering PLC	0.00	GB00BWFQGN14	Central Japan Railway Company	0.00	JP3566800003
Ajinomoto Co., Inc.	0.00	JP3119600009	Home Depot, Inc. 4.95% 15-sep-2052	0.00	DBONXI-S	Novozymes A/S Class B	0.00	DK0060336014
IRS STIB/2.5 SEK0628	0.00		T. Rowe Price Group	0.00	VNRDMV-R	BioNTech SE Sponsored ADR	0.00	MFYOTL-R
Tokio Marine Holdings, Inc.	0.00	JP3910660004	Warner Bros. Discovery, Inc. Series A	0.00	B71DJZ-R	Land Securities Group PLC	0.00	GB00BYW0PQ60
Coloplast A/S Class B	0.00	DK0060448595	H&M Hennes & Mauritz AB Class B	0.00	SE0000106270	Rohm Co., Ltd.	0.00	JP3982800009
Corporacion Nacional Del Cobre De Chile 3.7% 30-jan-2050	0.00	S85T8W-S	Veeva Systems Inc Class A	0.00	S5879M-R	ANA Holdings Inc.	0.00	JP3429800000
IRS STIB/2.7812 SEK0933	0.00		CapitaLand Ascendas REIT	0.00	SGIM77906915	ORIX JREIT Inc.	0.00	JP3040880001
IRS STIB/2.6875 SEK0628	0.00		Carnival Corporation	0.00	PA1436583006	Nissin Foods Holdings Co., Ltd.	0.00	JP3675600005

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
Mitsui Chemicals, Inc.	0.00	JP3888300005	JSR Corp.	0.00	JP3385980002	Daito Trust Construction Co., Ltd.	0.00	JP3486800000
Gildan Activewear Inc.	0.00	WRTQ85-R	Knorr-Bremse AG	0.00	DE000KBX1006	Seiko Epson Corp.	0.00	JP3414750004
Bayerische Motoren Werke AG Pref	0.00	DE0005190037	Morgan Stanley 4.431% 23-jan-2030	0.00	V2BHFR-S	Lawson, Inc.	0.00	JP3982100004
IRS EURI/2.75 EURO729	0.00		Bristol-myers Squibb Company 2.95% 15-mar-2032	0.00	XJGGPS-S	New World Development Co. Ltd.	0.00	HK0000608585
Yamaha Corporation	0.00	JP3942600002	Umicore	0.00	BE0974320526	Swap Maturing 18/08/2025 (CBAN90)	0.00	
Royalty Pharma Plc Class A	0.00	GB00BMVP7Y09	IRS BBR /4.315 NZD0328	0.00		Hongkong Land Holdings Limited	0.00	KPMZMV-R
NDIRS CNRE/3.06 CNY0628	0.00		Eastman Chemical Company	0.00	GQGQ5C-R	AMADA Co., Ltd.	0.00	JP3122800000
Duke Energy Corporation	0.00	BPRHF0-R	Bouygues SA	0.00	FR0000120503	Kyushu Railway Company	0.00	JP3247010006
Shimizu Corporation	0.00	JP3358800005	Lundin Mining Corporation	0.00	QQ42ND-R	AB Sagax Class B	0.00	SE0005127818
Metropolitan Edison Company 5.2% 01-apr-2028	0.00	J9XDT7-S	Government Of Germany 0.25% 15-feb-2029	0.00	DE0001102465	Axfood AB	0.00	SE0006993770
Kajima Corporation	0.00	JP3210200006	KKR & Co Inc	0.00	T8Q3VN-R	AEON Mall Co., Ltd.	0.00	JP3131430005
SCREEN Holdings Co., Ltd	0.00	JP3494600004	Budweiser Brewing Co. APAC Ltd.	0.00	CVT8YP-R	Nomura Real Estate Holdings, Inc.	0.00	JP3762900003
First Quantum Minerals Ltd.	0.00	X42HGH-R	Lennar Corporation Class B	0.00	RK3XKN-R	Venture Corporation Limited	0.00	SG0531000230
Choice Properties Real Estate Investment Trust	0.00	TYSRJ3-R	Toyota Industries Corp.	0.00	JP3634600005	Misumi Group Inc.	0.00	JP3885400006
System Corporation	0.00	JP3351100007	Skanska AB Class B	0.00	SE0000113250	Carrefour SA	0.00	FR0000120172
IRS BBR /4.261 NZD0328	0.00		Stanley Electric Co., Ltd.	0.00	JP3399400005	Sartorius Stedim Biotech SA	0.00	FR0013154002
FirstService Corp	0.00	TYPLZM-R	Koito Manufacturing Co., Ltd.	0.00	JP3284600008	A.P. Moller - Maersk A/S Class A	0.00	DK0010244425
Kurita Water Industries Ltd.	0.00	JP3270000007	M&T Bank Corporation	0.00	X8LB4Q-R	Taylor Wimpey plc	0.00	GB0008782301
Daifuku Co., Ltd.	0.00	JP3497400006	United Urban Investment Corporation	0.00	JP3045540006	Japan Airlines Co., Ltd.	0.00	JP3705200008
Sumitomo Metal Mining Co., Ltd.	0.00	JP3402600005	Ricoh Company, Ltd.	0.00	JP3973400009	Hankyu Hanshin Holdings, Inc.	0.00	JP3774200004
GlobalFoundries Inc.	0.00	GZKX2-R	InPost S.A.	0.00	LU2290522684	Berkeley Group Holdings plc	0.00	GB00BLJNLX82
Mitsubishi Chemical Group Corporation	0.00	JP3897700005	Nikon Corp.	0.00	JP3657400002	Brother Industries, Ltd.	0.00	JP3830000000
International Paper Company	0.00	GZF20K-R	Interpump Group S.p.A.	0.00	IT0001078911	Park24 Co., Ltd.	0.00	JP3780100008
Irc Holdings Corp. 4.95% 22-sep-2027	0.00	JONWLL-S	Suzuki Motor Corp.	0.00	JP3397200001	Santen Pharmaceutical Co., Ltd.	0.00	JP3336000009
Dai Nippon Printing Co., Ltd.	0.00	JP3493800001	Porsche Automobil Holding SE Pref	0.00	DE000PAH0038	Hana Financial Group Inc.	0.00	KR7086790003
IBIDEN CO., LTD.	0.00	JP3148800000	HIROSE ELECTRIC CO., LTD.	0.00	JP3799000009	Tobu Railway Co., Ltd.	0.00	JP3597800006
IRS BBR /4.32 NZD0328	0.00		Sekisui Chemical Co., Ltd.	0.00	JP3419400001	NSK Ltd.	0.00	JP3720800006
Sampo Oyj Class A	0.00	FI0009003305	Yamato Holdings Co., Ltd.	0.00	JP3940000007	British Land Company PLC	0.00	GB0001367019
Government Of Italy 1.8% 01-mar-2041	0.00	IT0005421703	Sino Land Co. Ltd.	0.00	HK0083000502	Kintetsu Group Holdings Co., Ltd.	0.00	JP3260800002
IRS BBR /4.2925 NZD0328	0.00		TAISEI CORP	0.00	JP3443600006	Coca-Cola Bottlers Japan Holdings Inc.	0.00	JP3293200006
Indutrade AB	0.00	SE0001515552	JD Sports Fashion Plc	0.00	GB00BM8Q5M07	Hang Lung Properties Limited	0.00	HK0101000591
HIC HICPXT/2.48 EUR0333	0.00		ONO Pharmaceutical Co., Ltd.	0.00	JP3197600004	Aeroports de Paris ADP	0.00	FR0010340141
IRS BBR /4.2525 NZD0328	0.00		City Developments Limited	0.00	SG1R89002252	Duke Energy Ohio, Inc. 5.25% 01-apr-2033	0.00	F6KM62-S
IRS BBR /4.2525 NZD0328	0.00		Niterra Co.,Ltd.	0.00	JP3738600000	Orion Oyj Class B	0.00	FI0009014377
Mapletree Pan Asia Commercial Trust	0.00	SG2D18969584	SUBARU CORP	0.00	JP3814800003	Kingfisher Plc	0.00	GB0033195214
IRS BBR /4.215 NZD0328	0.00		Taiyo Yuden Co., Ltd.	0.00	JP3452000007	UOL Group Limited	0.00	SGIS83002349
Kesko Oyj Class B	0.00	FI0009000202	Government Of Austria 0.85% 30-jun-2120	0.00	AT0000A2HLC4	KBC Group N.V.	0.00	BE0003565737
IRS BBR /4.215 NZD0328	0.00		Open House Group Co. Ltd	0.00	JP3173540000	Legal & General Group Plc	0.00	GB0005603997
Nissan Chemical Corporation	0.00	JP3670800006	Addtech AB Class B	0.00	SE0014781795	Okta, Inc. Class A	0.00	MCRMKM-R
Heineken Holding N.V.	0.00	NL0000008977	Thule Group AB	0.00	SE0006422390	Okta, Inc. Class A	0.00	MCRMKM-R
MinebeaMitsumi Inc.	0.00	JP3906000009	Advance Auto Parts, Inc.	0.00	HP58X9-R	Korea Zinc Co., Ltd.	0.00	KR7010130003
Swiss Re AG	0.00	CH0126881561	GFL Environmental Inc	0.00	LM7TPJ-R	Whirlpool Corporation	0.00	DH79HO-R
Delivery Hero SE	0.00	DE000A2E4K43	Martin Marietta Materials, Inc.	0.00	V6ZQWF-R	CrowdStrike Holdings, Inc. Class A	0.00	T89H9B-R
Meiji Holdings Co., Ltd.	0.00	JP3918000005	Hapag-Lloyd AG	0.00	DE000HLAAG475	Nagoya Railroad Co., Ltd.	0.00	JP3649800004
Packaging Corporation of America	0.00	FZRL7K-R	Shimadzu Corporation	0.00	JP3357200009	Swap Maturing 30/04/2024 (WPAC40)	0.00	
Kose Corporation	0.00	JP3283650004	Terna S.p.A.	0.00	IT0003242622	Liberty Global Plc Class A	0.00	GB00B8W67662
Nabtesco Corporation	0.00	JP3651210001	Air Canada	0.00	RH34VR-R	Aisin Corporation	0.00	JP3102000001
Regions Financial Corporation	0.00	FDS65G-R	Fresenius SE & Co. KGaA	0.00	DE0005785604	Keihan Holdings Co.,Ltd.	0.00	JP3279400000
AGC Inc.	0.00	JP3112000009	Trelleborg AB Class B	0.00	SE0000114837	Kewpie Corporation	0.00	JP3244800003
Warehouses De Pauw SA	0.00	BE0974349814	West Japan Railway Company	0.00	JP3659000008	SalMar ASA	0.00	NO0010310956
IRS BBR /4.065 NZD0328	0.00		Schindler Holding AG	0.00	CH0024638212	Yamada Holding Co., Ltd.	0.00	JP3939000000
MTR Corporation Limited	0.00	HK0066009694	Keisei Electric Railway Co., Ltd.	0.00	JP3278600006	Credit Agricole SA	0.00	FR0000045072
Societe Generale S.A. Class A	0.00	FR0000130809	SUMCO Corporation	0.00	JP3322930003	Odakyu Electric Railway Co., Ltd.	0.00	JP3196000008
WestRock Company	0.00	HP13ZD-R	Lifco AB Class B	0.00	SE0015949201	Credit Suisse Group Ag 9.75% Perp	0.00	RSDGVG-S
Makita Corporation	0.00	JP3862400003	Anheuser-busch Inbev Worldwide, Inc. 5.55% 23-jan-2049	0.00	HH6184-S	Toyota Boshoku Corp.	0.00	JP3635400009
Nissan Motor Co., Ltd.	0.00	JP3672400003	Mercari, Inc.	0.00	JP3921290007	Kuraray Co., Ltd.	0.00	JP3269600007
HIC HICPXT/2.59 EUR0333	0.00		Sumitomo Realty & Development Co., Ltd.	0.00	JP3409000001	Thomson Reuters Corporation	0.00	MR5BN1-R
TOKYU CORPORATION	0.00	JP3574200006	SG Holdings Co., Ltd.	0.00	JP3162770006	Tokyu Fudosan Holdings Corp.	0.00	JP3569200003
HeidelbergCement AG	0.00	DE0006047004	Swire Properties Limited	0.00	HK0000063609	Persimmon Plc	0.00	GB0006825383
Orkla ASA	0.00	NO0003738000	Pennsylvania Electric Company 5.15% 30-mar-2026	0.00	S89B17-S	KunLun Energy Co. Ltd.	0.00	HF20PH-R
Hulic Co., Ltd.	0.00	JP3360800001	Barratt Developments PLC	0.00	GB0000811801	Singapore Airlines Ltd.	0.00	SG1V61937297
Principal Financial Group, Inc.	0.00	DXZQS6-R	A.P. Moller - Maersk A/S Class B	0.00	DK0010244508	ESR Group Limited	0.00	J01LNN-R
SKF AB Class B	0.00	SE0000108927	Azbil Corporation	0.00	JP3937200008	Kyowa Kirin Co., Ltd.	0.00	JP3256000005
Government Of Bulgaria 4.5% 27-jan-2033	0.00	XS2579483319	Standard Chartered PLC	0.00	GB0004082847	Caesars Entertainment Inc	0.00	JJDGR-R
Global Payments Inc.	0.00	KKTYRK-R	Husqvarna AB Class B	0.00	SE0001662230	Isuzu Motors Limited	0.00	JP3137200006
HIC HICPXT/2.57 EUR0333	0.00		Pola Orbis Holdings Inc.	0.00	JP3855900001	Haseko Corporation	0.00	JP3768600003
HIC HICPXT/2.59 EUR0333	0.00					Huntington Bancshares Incorporated	0.00	G7VZQH-R
						IRS EURI/2.72 EURO132	0.00	
						Nordic Semiconductor ASA	0.00	NO0003055501
						Lightspeed Commerce Inc	0.00	JGQD13-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
Fastighets AB Balder Class B	0.00	SE0017832488	IRS BBR /4.264 NZD0328	0.00		Mebuki Financial Group, Inc.	0.00	JP3117700009
Suntec Real Estate Investment Trust	0.00	SGIQ52922370	HIC HICPXT/2.732 EURO328	0.00		TBS HOLDINGS INC.	0.00	JP3588600001
Swedish Orphan Biovitrum AB	0.00	SE0000872095	Mitsubishi Gas Chemical Company, Inc.	0.00	JP3896800004	Samhallsbyggnadsbolaget i Norden AB Class D	0.00	SE0018440091
AAK AB	0.00	SE0011337708	NGK Insulators, Ltd.	0.00	JP3695200000	Rightmove plc	0.00	GB00BGDT3G23
Teijin Limited	0.00	JP3544000007	JDE Peet's NV	0.00	NL0014332678	BT Group plc	0.00	GB0030913577
Keikyu Corporation	0.00	JP3280200001	Fresenius Medical Care AG & Co. KGaA	0.00	DE0005785802	ORIX Corporation	0.00	JP3200450009
voestalpine AG	0.00	AT0000937503	Pirelli & C. S.p.A.	0.00	IT0005278236	W. R. Berkley Corporation	0.00	QLRPF-R
Air Water Inc.	0.00	JP3160670000	Telefonica Deutschland Holding AG	0.00	DE000A1J5RX9	Talanx AG	0.00	DE000TLX1005
Lion Corporation	0.00	JP3965400009	Swap Maturing 25/09/2023 (CBA)	0.00		Demant A/S	0.00	DK0060738599
Oji Holdings Corp.	0.00	JP3174410005	Agricultural Bank of China Limited Class A	0.00	CNE100000RJ0	Mapfre SA	0.00	ES0124244E34
Getinge AB Class B	0.00	SE0000202624	FOOD & LIFE COMPANIES LTD.	0.00	JP3397150008	Intermediate Capital Group plc	0.00	GB00BYTDJ19
Kansai Paint Co., Ltd.	0.00	JP3229400001	Genting Singapore Limited	0.00	SGXE21576413	Azrieli Group Ltd.	0.00	IL001194789
Citizens Financial Group, Inc.	0.00	WDG05S-R	Sweco AB Class B	0.00	SE0014960373	Elia Group SA/NV	0.00	BE0003822393
Mazda Motor Corp.	0.00	JP3868400007	Government Of Spain 3.8% 30-apr-2024	0.00	ES00000124W3	Vienna Insurance Group AG Wiener Versicherung Gruppe	0.00	AT0000908504
KeyCorp	0.00	MGZTQV-R	Ally Financial Inc	0.00	TDZFBZ-R	Auto Trader Group PLC	0.00	GB00BVYVFW23
TOTO Ltd	0.00	JP3596200000	Infrastrutture Wireless Italiane S.p.A.	0.00	IT0005090300	T&D Holdings, Inc.	0.00	JP3539220008
Raiffeisen Bank International AG	0.00	AT0000606306	Spotify Technology SA	0.00	LU1778762911	Northern Trust Corporation	0.00	XIRJ5Y-R
Samhallsbyggnadsbolaget I Norden AB Class B	0.00	SE0009554454	Nuvei Corp.	0.00	PK77G8-R	Svenska Handelsbanken AB Class B	0.00	SE0007100607
Associated British Foods plc	0.00	GB0006731235	Alibaba Health Information Technology Ltd.	0.00	STXG69-R	ConvaTec Group Plc	0.00	GB00BD3VFW73
Swatch Group Ltd. Registered	0.00	CH0012255144	Everest Re Group, Ltd.	0.00	GZKHGQ-R	Carl Zeiss Meditec AG	0.00	DE0005313704
Volkswagen AG	0.00	DE0007664005	bioMerieux SA	0.00	FR0013280286	Mediobanca - Banca di Credito Finanziario S.p.A.	0.00	IT0000062957
Aviva plc	0.00	GB00BPQY8M80	Mitsubishi Motors Corporation	0.00	JP3899800001	CGI Inc. Class A	0.00	TINRCQ-R
Assicurazioni Generali S.p.A.	0.00	IT0000062072	Hakuhodo Dy Holdings Incorporated	0.00	JP3766550002	United Rentals, Inc.	0.00	W0Z4W6-R
Tosoh Corporation	0.00	JP3595200001	Entra ASA	0.00	NO0010716418	Apollo Global Management Inc.	0.00	VSC82Y-R
Melrose Industries PLC	0.00	GB00BNR5MZ78	Swap Maturing 09/09/2024 (WPAC40)	0.00		Entain PLC	0.00	IM00B5VQMV65
Miura Co., Ltd.	0.00	JP3880800002	Informa Plc	0.00	GB00BMJ6DW54	Restaurant Brands International Inc	0.00	SYSORO-R
Franklin Resources, Inc.	0.00	HMVVTC-R	Carnival plc	0.00	GB0031215220	Dentsu Group Inc.	0.00	JP3515200004
Huhtamaki Oyj	0.00	FI0009000459	Elektro AB Class B	0.00	SE0000163628	Interactive Brokers Group, Inc. Class A	0.00	PN66MB-R
Iida Group Holdings Co., Ltd.	0.00	JP3131090007	Asahi Intecc Co., Ltd.	0.00	JP3106500003	ams-OSRAM AG	0.00	AT0000A18XM4
Keio Corporation	0.00	JP3277800003	Hikma Pharmaceuticals Plc	0.00	GB00B0LCLW083	Johnson Matthey Plc	0.00	GB00BZ4BQC70
Leroy Seafood Group ASA	0.00	NO0003096208	Vitrolife AB	0.00	SE0011205202	CA Immobilien Anlagen AG	0.00	AT0000641352
MonotaRO Co., Ltd.	0.00	JP3922950005	Swedbank AB Class A	0.00	SE0000242455	Shaw Communications Inc. Class B	0.00	JS2P50-R
Telecom Italia Rsp	0.00	IT0003497176	Resona Holdings, Inc.	0.00	JP3500610005	Industrivarden AB Class A	0.00	SE0000190126
JTEKT Corporation	0.00	JP3292200007	Resonac Holdings Corporation	0.00	JP3368000000	SpareBank 1 SR-Bank ASA	0.00	NO0010631567
Arch Capital Group Ltd.	0.00	LJK8PQ-R	Open Text Corporation	0.00	MBP9GT-R	Beijing Enterprises Holdings Limited	0.00	HK0392044647
Telecom Italia S.p.A.	0.00	IT0003497168	Oracle Corporation Japan	0.00	JP3689500001	Securitas AB Class B	0.00	SE0000163594
NEL ASA	0.00	NO0010081235	Cathay Pacific Airways Limited	0.00	HK0293001514	L E Lundbergforetagen AB Class B	0.00	SE0000108847
Banco Comercial Portugues S.A.	0.00	PTBCCPAM0015	Capcom Co., Ltd.	0.00	JP3218900003	DoorDash, Inc. Class A	0.00	KHCJ4-R
Medipal Holdings Corporation	0.00	JP3268950007	AB Sagax	0.00	SE0009161052	Sofina SA	0.00	BE0003717312
Fairfax Financial Holdings Limited	0.00	NL8WMS-R	Volvo AB Class A	0.00	SE0000115420	Sodexo SA	0.00	FR0000121220
Sino Biopharmaceutical Limited	0.00	QG4X7F-R	Warner Music Group Corp. Class A	0.00	PL9RCQ-R	Latour AB Investment Class B	0.00	SE0010100958
International Consolidated Airlines Group SA	0.00	ES0177542018	Universal Music Group N.V.	0.00	NL00150001Y2	Sage Group plc	0.00	GB00B8C3BL03
Danske Bank A/S	0.00	DK0010274414	Severn Trent Plc	0.00	GB00B1FH8J72	JAPAN POST HOLDINGS Co., Ltd.	0.00	JP3752900005
IRS EURI/2.0135 EURO926	0.00		Siemens Healthineers AG	0.00	DE000SHL1006	Paycom Software, Inc.	0.00	V3Q5PM-R
Continental AG	0.00	DE0005439004	Wharf (Holdings) Ltd.	0.00	HK0004000045	Rogers Communications Inc. Class B	0.00	K6Q83L-R
Millicom International Cellular SA Swedish Depository Receipt	0.00	SE0001174970	Mayr-Melnhof Karton AG	0.00	AT0000938204	Nippon Shinyaku Co., Ltd.	0.00	JP3717600005
Sumitomo Electric Industries, Ltd.	0.00	JP3407400005	MGM Resorts International	0.00	M79BB9-R	NEC Corp.	0.00	JP3733000008
Abrdn plc	0.00	GB00BF8Q6K64	Rentokil Initial plc	0.00	GB00B082RF11	Fukuoka Financial Group, Inc.	0.00	JP3805101000
BYD Electronic (International) Co., Ltd.	0.00	HK0285041858	Oriental Land Co., Ltd.	0.00	JP3198900007	UnipolSai Assicurazioni S.p.A.	0.00	IT0004827447
Las Vegas Sands Corp.	0.00	VBN9HO-R	Yara International ASA	0.00	NO0010208051	AerCap Holdings NV	0.00	NL0000687663
SS&C Technologies Holdings, Inc.	0.00	G92RX2-R	Globe Life Inc.	0.00	QJBZ19-R	Volvo Car AB Class B	0.00	SE0016844831
Evolution AB	0.00	SE0012673267	Charter Communications, Inc. Class A	0.00	FIB8CH-R	Liberty Global Plc Class C	0.00	GB00B8W67819
Avanza Bank Holding AB	0.00	SE0012454072	Quebecor Inc. Class B	0.00	JDV16T-R	Grifols, S.A. Class A	0.00	ES0171996087
Skandinaviska Enskilda Banken AB Class A	0.00	SE0000148884	Constellation Software Inc.	0.00	PC2KK2-R	Chiba Bank, Ltd.	0.00	JP3511800009
Antofagasta plc	0.00	GB0000456144	Futu Holdings Ltd. Sponsored ADR Class A	0.00	D6ZG1F-R	NICE Ltd. (Israel)	0.00	IL0002730112
AutoStore Holdings Ltd.	0.00	DXTWTY-R	Elisa Oyj Class A	0.00	FI0009007884	Paramount Global Class A	0.00	RBCWXH-R
Alfresa Holdings Corporation	0.00	JP3126340003	Deutsche Bank Aktiengesellschaft	0.00	DE0005140008	Groupe Bruxelles Lambert SA	0.00	BE0003797140
Wallenstam AB Class B	0.00	SE0017780133	Orange SA	0.00	FR0000133308	Great-West Lifeco Inc.	0.00	N4K9ZD-R
Flutter Entertainment Plc	0.00	IE00BWT6H894	Industriavarden AB Class C	0.00	SE0000107203	Hannover Rueck SE	0.00	DE0008402215
Wilmar International Limited	0.00	SGIT56930848	St. James's Place Plc	0.00	GB0007669376	Cincinnati Financial Corporation	0.00	PKY50L-R
HIC HICPXT/2.557 EURO328	0.00		DS Smith Plc	0.00	GB0008220112	Daiwa Securities Group Inc.	0.00	JP3502200003
EXOR N.V.	0.00	NL0012059018	Sands China Ltd.	0.00	R2FG0B-R	CaixaBank SA	0.00	ES0140609019
HIC HICPXT/2.733 EURO328	0.00		Telefonica SA	0.00	ES0178430E18	iA Financial Corporation Inc.	0.00	JP3499800005
Swire Pacific Limited Class B	0.00	HK0087000532	Sumitomo Rubber Industries, Ltd.	0.00	JP3404200002	Mitsubishi HC Capital Inc.	0.00	JP3499800005
IRS BBR /4.5175 NZD0328	0.00		NEXON Co., Ltd.	0.00	JP3758190007	Splunk Inc.	0.00	PVSF2Z-R
HIC HICPXT/2.7475 EURO328	0.00		Rocket Companies, Inc. Class A	0.00	WVFWFQ-R	Tele2 AB Class B	0.00	SE0005190238
			Poste Italiane SpA	0.00	IT0003796171			
			Coca-Cola Europacific Partners plc	0.00	GB00BDCPN049			
			M&G Plc	0.00	GB00BKF1B1C65			

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
VeriSign, Inc.	0.00	NB76FG-R	VERBUND AG Class A	0.00	AT0000746409	NTT DATA Corporation	0.00	JP3165700000
Paramount Global Class B	0.00	K6RW63-R	Take-Two Interactive Software, Inc.	0.00	MYW502-R	Liberty Media Corp. Series C Liberty	0.00	J95QR3-R
Yokohama Rubber Co., Ltd.	0.00	JP3955800002	Worldline SA	0.00	FRO011981968	SiriusXM		
Government Of Romania 7.625% 17-Jan-2053	0.00	XS2571924070	Cloudflare Inc Class A	0.00	D62DP7-R	Liberty Media Corp. Series A Liberty	0.00	NYCV86-R
Electrolux AB Class B	0.00	SE0016589188	Adevinta ASA	0.00	NO0010844038	SiriusXM		
HKT Trust and HKT Ltd	0.00	HK0000093390	PERSOL HOLDINGS CO. LTD.	0.00	JP3547670004	M3, Inc.	0.00	JP3435750009
Rinnai Corporation	0.00	JP3977400005	Palantir Technologies Inc. Class A	0.00	WP24QD-R	Sirius XM Holdings, Inc.	0.00	H8PG48-R
IGM Financial Inc.	0.00	CY9XBW-R	Snap, Inc. Class A	0.00	NCCFFZY-R	Zscaler, Inc.	0.00	VTH886-R
Nomura Holdings, Inc.	0.00	JP3762600009	GMO Payment Gateway, Inc.	0.00	JP3385890003	Healthco REIT	0.00	AU0000169302
FLEETCOR Technologies, Inc.	0.00	WGXV7D-R	Mizrahi Tefahot Bank Ltd	0.00	IL0006954379	Duke Energy Ohio, Inc. 5.65% 01-apr-2053	0.00	SXWWTD-S
Mcdonalds Holdings Company Japan, Ltd.	0.00	JP3750500005	Schibsted Asa Class A	0.00	NO0003028904	Nihon M&A Center Holdings Inc.	0.00	JP3689050007
Taisho Pharmaceutical Holdings Co., Ltd.	0.00	JP3442850008	Dai-ichi Life Holdings, Inc.	0.00	JP3476480003	BILL Holdings, Inc.	0.00	J9DNL7-R
Cboe Global Markets Inc	0.00	G3949H-R	Domino's Pizza, Inc.	0.00	F05QG0-R	Southern California Edison Company 4.65% 01-oct-2043	0.00	LITPQ1-S
Fosun International Limited	0.00	HK0656038673	Expedia Group, Inc.	0.00	FCK6QT-R	First Republic Bank	0.00	GYM5PB-R
Grifols, S.A. Pref Class B	0.00	ES0171996095	Broadridge Financial Solutions, Inc.	0.00	MXZ7RW-R	Southern California Edison Company 5.95% 01-feb-2038	0.00	H3F4S3-S
Schibsted ASA Class B	0.00	NO0010736879	Government Of Slovakia 3.625% 16-Jan-2029	0.00	SK4120009762	Yapi ve Kredi Bankasi A.S.	0.00	TRAYKBNK91N6
Admiral Group plc	0.00	GB00B02J6398	Hargreaves Lansdown plc	0.00	GB00BIVZ0M25	Lumen Technologies, Inc.	0.00	K24Q4R-R
Square Enix Holdings Co., Ltd.	0.00	JP3164630000	Israel Discount Bank Limited Class A	0.00	IL0006912120	CONTRA ABIOMED INC	0.00	
Phoenix Group Holdings plc	0.00	GB00BGXQNP29	Hino Motors, Ltd.	0.00	JP3792600003	Southern California Edison Company 4.125% 01-mar-2048	0.00	FHBNFQ-S
Hisamitsu Pharmaceutical Co., Inc.	0.00	JP3784600003	SCSK Corporation	0.00	JP3400400002	HMC Capital Ltd	0.00	AU0000058943
ageas SA/NV	0.00	BE0974264930	Government Of Austria 2.1% 20-sep-2117	0.00	AT0000A1XML2	Swap Maturing 1/02/2025 (CBA)	0.00	
Singapore Telecommunications Limited	0.00	SG1T75931496	Zoom Video Communications, Inc. Class A	0.00	HVKZ86-R	Credit Suisse Group AG	0.00	CH0012138530
Plus500 Ltd.	0.00	IL0011284465	Secom Co., Ltd.	0.00	JP3421800008	Swap Maturing 15/02/2028 (WPAC40)	0.00	
TransUnion	0.00	G3ZPT3-R	Nexi S.p.A.	0.00	IT0005366767	Kakao Corp.	0.00	KR7035720002
Otsuka Corporation	0.00	JP3188200004	Itochu Techno-Solutions Corporation	0.00	JP3143900003	Government Of France 1.5% 25-may-2050	0.00	FRO013404969
Partners Group Holding AG	0.00	CH0024608827	Bank Hapoalim BM	0.00	IL0006625771	Investor AB Class A	0.00	SE0015811955
Markel Corporation	0.00	P4BP51-R	Onex Corporation	0.00	NK4NFQ-R	Swap Maturing 21/02/2025 (WPAC40)	0.00	
TOPPAN INC.	0.00	JP3629000005	CyberAgent, Inc.	0.00	JP3311400000	Neobo Fastigheter AB	0.00	SE0005034550
Sumitomo Pharma Co.Ltd.	0.00	JP3495000006	Proximus SA de droit public	0.00	BE0003810273	New Zealand Rural Land Co Ltd- Warrant	0.00	NZNZLE0005S3
DocuSign, Inc.	0.00	T38TD7-R	Bank Leumi Le-Israel Ltd.	0.00	IL0006046119	Southern California Edison Company 4.0% 01-apr-2047	0.00	PJMXXH-S
Hikari Tsushin, Inc.	0.00	JP3783420007	Benefit One Inc.	0.00	JP3835630009	Swap Maturing 21/02/2025 (WPAC40)	0.00	
LIXIL Corporation	0.00	JP3626800001	CyberArk Software Ltd.	0.00	IL0011334468	Kestrel Aircraft Funding Ltd. 4.25% 15-dec-2038	0.00	US49255PA12
ACOM Co., Ltd.	0.00	JP3108600002	Sompo Holdings, Inc.	0.00	JP3165000005	Government Of Mexico 8.0% 31-jul-2053	0.00	MX0MGO0001E4
BAWAG Group AG	0.00	AT0000BAWAG2	Akamai Technologies, Inc.	0.00	PX1NYT-R	F&G Annuities & Life Inc	0.00	GJ11N8-R
MS&AD Insurance Group Holdings, Inc.	0.00	JP3890310000	DiaSorin S.p.A.	0.00	IT0003492391	Eastmanche (100) Jun28	0.00	
Kinnevik AB Class B	0.00	SE0015810247	Teleperformance SA	0.00	FR0000051807	ASB - Cash at Call	0.00	
Japan Post Bank Co., Ltd.	0.00	JP3946750001	Z Holdings Corporation	0.00	JP3933800009	Taco Bell Funding 2018-1 4.94% 25-nov-2048	0.00	FMCQY3-S
Fox Corporation Class B	0.00	M8XT6B-R	DaVita Inc.	0.00	FQYW7Q-R	Swap Maturing 29/11/2028 (WPAC40)	0.00	
Suzuken Co., Ltd.	0.00	JP3398000004	Unity Software, Inc.	0.00	V58R62-R	Swap Maturing 29/11/2028 (WPAC40)	0.00	
Raymond James Financial, Inc.	0.00	FIDNTM-R	Toshiba Corporation	0.00	JP3592200004	Swap Maturing 17/11/2028 (WPAC40)	0.00	
SBI Holdings, Inc.	0.00	JP3436120004	NN Group N.V.	0.00	NL0010773842	Swap Maturing 05/06/2026 (WPAC40)	0.00	
Singapore Exchange Ltd.	0.00	SG1J26887955	Tokyo Century Corporation	0.00	JP3424950008	Swap Maturing 21/02/2025 (CBA)	0.00	
Power Corporation of Canada	0.00	QVQ1DM-R	Fidelity National Financial, Inc. - FNF Group	0.00	FZVN2F-R	Swap Maturing 19/03/2024 (WPAC40)	0.00	
Laboratory Corporation of America Holdings	0.00	C7M7DL-R	Nomura Research Institute, Ltd.	0.00	JP3762800005	Swap Maturing 05/06/2026 (WPAC40)	0.00	
Eurofins Scientific SE	0.00	FRO014000MR3	Gjensidige Forsikring ASA	0.00	NO0010582521	Swap Maturing 21/02/2025 (CBA)	0.00	
Nippon Television Holdings, Inc.	0.00	JP3732200005	Allfunds Group plc	0.00	GB00BNTJ3546	Swap Maturing 21/02/2025 (CBA)	0.00	
Storebrand ASA	0.00	NO0003053605	Toho Co. Ltd.	0.00	JP3598600009	Swap Maturing 17/11/2028 (WPAC40)	0.00	
Japan Exchange Group, Inc.	0.00	JP3183200009	KONAMI Group Corporation	0.00	JP3300200007	Swap Maturing 19/03/2024 (WPAC40)	0.00	
Sumitomo Mitsui Trust Holdings, Inc.	0.00	JP3892100003	Twilio, Inc. Class A	0.00	QWGOVT-R	Swap Maturing 05/06/2026 (WPAC40)	0.00	
OIS TONAR /0.687% JPY0633	0.00		Telia Company AB	0.00	SE0000667925	Swap Maturing 21/02/2025 (CBA)	0.00	
Wix.com Ltd.	0.00	IL0011301780	Fresnillo PLC	0.00	GB00B2QPKJ12	Swap Maturing 19/03/2024 (WPAC40)	0.00	
BYD Company Limited Class H	0.00	CNE100000296	Koei Tecmo Holdings Co., Ltd.	0.00	JP3283460008	OIS TONAR /0.468% JPY0628	0.00	
Avnet (100) Jun28	0.00		Seibu Holdings, Inc.	0.00	JP3417200007	OIS TONAR /0.687% JPY0633	0.00	
EQT AB	0.00	SE0012853455	Hang Seng Bank, Limited	0.00	HK0011000095	Swap Maturing 16/10/2023 (BNZW40)	0.00	
Vail Resorts, Inc.	0.00	JYXQCG-R	Sempra Energy 3.7% 01-apr-2029	0.00	X8Z5TY-S	IRS EURI/2.0135 EURO926	0.00	
Fujitsu Limited	0.00	JP3818000006	Swap Maturing 21/02/2025 (CBA)	0.00		HIC HICPXT/2.732 EURO328	0.00	
Galaxy Entertainment Group Limited	0.00	HK0027032686	EPAM Systems, Inc.	0.00	PTMMVD-R	HIC HICPXT/2.7475 EURO328	0.00	
Seven Bank, Ltd.	0.00	JP3105220002	Wise PLC Class A	0.00	GB00BL9YR756	HIC HICPXT/2.733 EURO328	0.00	
Gen Digital Inc.	0.00	KDHCQP-R	JFrog Ltd.	0.00	IL0011684185	IRS BBR /4.5175 NZD0328	0.00	
DISH Network Corporation Class A	0.00	TTHJDI-R	Match Group, Inc.	0.00	HY8GBD-R	HIC HICPXT/2.557 EURO328	0.00	
Pearson PLC	0.00	GB0006776081	Farfetch Ltd. Class A	0.00	VWIH7G-R	IRS BBR /4.264 NZD0328	0.00	
Tryg A/S	0.00	DK0060636678	Datadog Inc Class A	0.00	NFDT4N-R	IRS EURI/2.72 EURO132	0.00	
Shizuoka Financial Group, Inc.	0.00	JP3351500008	Swap Maturing 15/02/2028 (WPAC40)	0.00		Swap Maturing 27/11/2023 (BNZW40)	0.00	
Rollins, Inc.	0.00	WRVHRX-R	Trend Micro Incorporated	0.00	JP3637300009	Swap Maturing 23/05/2024 (WPAC40)	0.00	
Concordia Financial Group, Ltd.	0.00	JP3305990008	Kakaku.com, Inc.	0.00	JP3206000006	IRS EURI/1.5337 EURO727	0.00	
Liberty Broadband Corp. Class A	0.00	TFBQ6X-R	TELUS International (CDA), Inc.	0.00	D8ZMGM-R	IRS BBR /4.315 NZD0328	0.00	
Rakuten Group, Inc.	0.00	JP3967200001	OIS TONAR /0.468% JPY0628	0.00		HIC HICPXT/2.57 EURO333	0.00	
			TIS Inc.	0.00	JP3104890003			



Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
HIC HICPXT/2.59 EUR0333	0.00		HIC HICPXT/2.53 EUR0328	0.00		BFWD EUR 13APR23	-0.07	
HIC HICPXT/2.59 EUR0333	0.00		IRS EURI/2.94 EUR0930	0.00		Long Gilt Future Jun23	-0.08	RLIM23-IFEU
HIC HICPXT/2.48 EUR0333	0.00		OIS SOFR /5.44% USD0624	0.00		US ULTRA BOND 06/21/2023	-0.09	
Swap Maturing 07/08/2028 (WPAC40)	0.00		BFWD JPY 14APR23	-0.01		EURO-BUXL 30Y 06/08/2023	-0.10	
IRS EURI/2.75 EUR0729	0.00		IRS HIBO/5.03 HKD0624	-0.01		JPN 10Y 06/13/2023	-0.13	
IRS BBR /4.065 NZD0328	0.00		IRS EURI/2.5 EUR0653	-0.01		US 10YR ULTRA 06/21/2023	-0.16	
IRS BBR /4.215 NZD0328	0.00		IRS BA /3.3437 CAD0628	-0.01		US Long Bond (CBT) Jun23	-0.31	USM23-USA
IRS BBR /4.2525 NZD0328	0.00		BFWD GBP 11APR23	-0.01		Euro-Bund Future Jun23	-0.36	FGBLM23-EUR
IRS BBR /4.215 NZD0328	0.00		IRS EURI/3.25 EUR0428	-0.01		Cash and cash equivalents	3.50	
IRS BBR /4.2525 NZD0328	0.00		BFWD EUR 13APR23	-0.01				
IRS BBR /4.2925 NZD0328	0.00		BFWD USD 28APR23	-0.01				
IRS BBR /4.32 NZD0328	0.00		IRS EURI/2.825 EUR0333	-0.01				
IRS BBR /4.261 NZD0328	0.00		IRS EURI/2.864 EUR0333	-0.01				
Swap Maturing 16/10/2023 (BNZW40)	0.00		BFWD EUR 13APR23	-0.01				
BFWD GBP 11APR23	0.00		OIS SOFR /4.481% USD0625	-0.01				
NDIRS CNRE/3.06 CNY0628	0.00		OIS SOFR /4.5% USD0625	-0.01				
IRS NIBO/2.6562 NOK0628	0.00		IRS EURI/3 EUR0628	-0.01				
IRS BA /2.625 CAD0928	0.00		OIS SONIA /3.625% GBP0628	-0.01				
IRS STIB/2.5 SEK0628	0.00		IRS EURI/3.03 EUR0826	-0.01				
IRS EURI/2.8125 EUR0628	0.00		HIC HICPXT/2.3245 EUR0233	-0.01				
IRS STIB/2.7812 SEK0933	0.00		HIC HICPXT/2.346 EUR0233	-0.01				
IRS EURI/2.94 EUR0728	0.00		BFWD JPY 14APR23	-0.01				
IRS EURI/3.1875 EUR0933	0.00		IRS EURI/2.69 EUR1142	-0.01				
OIS SONIA /3.218% GBP0633	0.00		OIS SONIA /3.19% GBP1053	-0.01				
IRS BA /3.375 CAD0633	0.00		IRS EURI/3.25 EUR0734	-0.01				
CDI iTraxx Jun28	0.00		HIC HICPXT/2.38 EUR0233	-0.01				
IRS STIB/2.6875 SEK0628	0.00		HIC HICPXT/2.395 EUR0233	-0.01				
OIS SOFR /3.125% USD0933	0.00		IRS EURI/2.94 EUR0338	-0.01				
IRS BA /3.5 CAD1232	0.00		HIC HICPXT/2.448 EUR0233	-0.01				
Swap Maturing 27/11/2023 (BNZW40)	0.00		HIC HICPXT/2.448 EUR0233	-0.01				
OIS SOFR /3.062% USD0633	0.00		OIS SONIA /3.38% GBP0934	-0.01				
IRS BBR /3.875 AUD0928	0.00		HIC HICPXT/2.425 EUR0333	-0.01				
IRS NIBO/3.5 NOK0928	0.00		IRS EURI/3 EUR1232	-0.01				
IRS EURI/3.375 EUR0928	0.00		IRS BBR /4.155 NZD0928	-0.01				
IRS EURI/2.47 EUR1052	0.00		BFWD USD 28APR23	-0.01				
OIS SONIA /3.656% GBP0628	0.00		BFWD EUR 13APR23	-0.01				
IRS EURI/3 EUR0628	0.00		SHORT EURO-BTP 06/08/2023	-0.01				
IRS BBR /4.3125 AUD0933	0.00		BFWD GBP 11APR23	-0.01				
IRS BBR /4.0625 AUD0928	0.00		BFWD EUR 13APR23	-0.01				
IRS EURI/2.8405 EUR0333	0.00		IRS EURI/2.88 EUR0233	-0.01				
IRS BBR /4.3437 NZD0328	0.00		Swap Maturing 02/07/2025 (BNZW40)	-0.01				
IRS EURI/2.882 EUR0333	0.00		BFWD EUR 13APR23	-0.01				
IRS BBR /4.185 NZD0333	0.00		BFWD JPY 14APR23	-0.01				
IRS BBR /4.17 NZD0933	0.00		NDIRS CNRE/2.4975 CNY1227	-0.01				
IRS EURI/3 EUR0932	0.00		IRS EURI/2.97 EUR0633	-0.01				
Swap Maturing 07/08/2028 (WPAC40)	0.00		BFWD EUR 13APR23	-0.01				
IRS BBR /4.5937 AUD0933	0.00		EURO-BTP 06/08/2023	-0.01				
Swap Maturing 02/07/2025 (BNZW40)	0.00		OIS ESTR /3.5% EUR0325	-0.01				
HIC HICPXT/2.31 EUR0228	0.00		BFWD EUR 13APR23	-0.01				
HIC HICPXT/2.335 EUR0228	0.00		CDX IG S39 Jun28	-0.02				
HIC HICPXT/2.478 EUR0228	0.00		BFWD EUR 13APR23	-0.02				
HIC HICPXT/2.478 EUR0228	0.00		BFWD EUR 13APR23	-0.02				
HIC HICPXT/2.403 EUR0228	0.00		BFWD EUR 13APR23	-0.02				
HIC HICPXT/2.405 EUR0228	0.00		BFWD GBP 11APR23	-0.02				
IRS EURI/3.25 EUR0931	0.00		BFWD EUR 13APR23	-0.03				
IRS EURI/2.28 EUR0353	0.00		BFWD EUR 13APR23	-0.03				
OIS SOFR /3.187% USD0628	0.00		BFWD EUR 13APR23	-0.04				
HIC HICPXT/2.491 EUR0328	0.00		CAN 10Y Bond Fut Jun23	-0.07	CGBM23-MOD			