

Full Portfolio Holdings



Offer name	Westpac KiwiSaver Scheme
Fund name	Conservative Fund
Period disclosure applies	30/09/23

Offer number	OFR10587
Fund number	FND341

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
US 5Yr Note (CBT) Dec23	2.67	FV223-USA	ASBBNK 1.646% 04/05/2026	0.25	NZABBDG005C5	Government Of The United States Of America 0.25% 30-jun-2025	0.16	US912828ZW33
US 2Yr Note (CBT) Dec23	2.05	TUZ23-USA	NZ Local Government Funding Agency 3.50% 14/04/2033	0.25	NZLGFDT009C0	SPKNZ 3.37% 07/03/2024	0.16	NZSPFDO580L4
EURO-SCHATZ 12/07/2023	1.63		WSTP 1.439% 02/24/26	0.25	NZWNZD0226L9	IBRD 4.625% 02/02/2028	0.16	NZIBDDT021C7
NZ Government Bond 3.5% 14/04/2033	0.89	NZGOVDT433C9	Government Of Mexico 8.5% 31-may-2029	0.24	MXOMG0000H9	Goldman Sachs Group, Inc. 1.757% 24-jan-2025	0.16	US38141GZH00
ASX SPI 200 Future	0.66		Government Of Japan 2.3% 20-mar-2040	0.24	JPI300321A34	DCTL 2.9% 15/03/2026	0.16	NZDCTDT160C9
NZ Government Inflation Index Bond 2% 20/09/2025	0.64	NZIIBDT002C2	Government Of Japan 0.1% 20-jun-2026	0.24	JPI103431G66	AUCKCN 2.95% 28/09/2050	0.16	NZAKCDT520C6
Fisher & Paykel Healthcare Ltd	0.60	NZFAPE0001S2	NZ Government Inflation Index Bond 3% 20/09/2030	0.24	NZIIBDT003C0	CHURC 3.58% 27/11/2024	0.16	NZCCHDT853C4
NZ Government Bond 3% 20/04/2029	0.58	NZGOVDT429C7	TPNZ 1.735% 04/09/2025	0.24	NZTRPD0070L9	Westpac FRN 06/07/2026	0.15	NZWNZD0726L8
NZ Government Inflation Index Bond 2.5% 20/09/2035	0.52	NZIIBDT004C8	S&P500 E-Mini Future	0.24	ESZ23-USA	Government Of United Kingdom 4.125% 29-jan-2027	0.15	GB00BL6C7720
Microsoft Corporation	0.52	US5949181045	US 10Yr Note (CBT) Dec23	0.23	TYZ23-USA	BNZ RDA 32 Day	0.15	
Infratil Ltd	0.51	NZIFTE0003S3	EURO-BTP 12/07/2023	0.23		Amazon.com, Inc.	0.15	US0231351067
NZ Government Bond 4.50% 15/04/2027	0.49	NZGOVDT427C1	BOC Call Account	0.23		Government Of Italy 3.8% 15-apr-2026	0.15	IT0005538597
NZ Government Bond 4.25% 15/05/2034	0.49	NZGOVDT534C4	Toyota FRN 14/12/2023	0.23	NZTFSDT851C3	Stride Property Group	0.15	NZSPGE0001S2
NZ Government Bond 2.75% 15/04/2037	0.46	NZGOVDT437C0	ANZNZ 5.22% 16/02/2028	0.22	NZANBDT025C4	SBB 6.14% 07/03/2029	0.15	NZSBBDT370C8
Auckland International Airport Ltd	0.45	NZAIAE0002S6	BCHINA NFX3FRA + 115 15/05/2026	0.22	NZBOCDT004C6	Government Of Norway 1.75% 06-sep-2029	0.15	N00010844079
Apple Inc.	0.43	US0378331005	Government Of Japan 0.3% 20-dec-2024	0.22	JPI103371F10	Government Of China 2.62% 25-sep-2029	0.15	CND10005NWWW9
Spark New Zealand Ltd	0.43	NZTELE0001S4	Ebos Group Ltd	0.22	NZEBOE0001S6	Kfw 4.125% 15-jul-2033	0.15	US500769JY19
Government Of The United States Of America 3.875% 30-nov-2027	0.40	US91282CFZ95	Meridian Energy Limited	0.22	NZMELE0002S7	Government Of The United States Of America 3.5% 15-feb-2039	0.15	US912810QA97
Government Of The United States Of America 0.0% 21-dec-2023	0.40	US912797FV43	Alphabet Inc. Class A	0.22	US02079K3059	Novo Nordisk A/S Class B	0.15	DK0062498333
Housing NZ 2.183% 24/04/2030	0.40	NZHNZD0230L2	ASBBNK 5.524% 21/06/2027	0.21	NZABBDT044C9	HSBC 1.835% 16/08/2024	0.15	NZHKBDT010C2
Contact Energy Ltd	0.40	NZCENE0001S6	Government Of Indonesia 6.5% 15-feb-2031	0.21	IDG000015207	TPNZ 2.73% 14/03/2024	0.14	NZTRPD0060L0
Goodman Property Trust	0.40	NZCPT00001S9	Vital Healthcare Property Trust	0.21	NZCHPE0001S4	Government Of China 2.46% 15-feb-2026	0.14	CND1000639M1
NZ Government Bond 4.50% 15/05/2030	0.39	NZGOVDT530C2	EURO-BOBL 12/07/2023	0.21		NZ Local Government Funding Agency 3% 15/05/2035	0.14	NZLGFDT019C9
NZ Government Bond 1.75% 15/05/2041	0.37	NZGOVDT541C9	Ryman Healthcare Ltd	0.20	NZRYME0001S4	Eli Lilly and Company	0.14	US5324571083
Westpac 2.22% 29/07/24	0.36	NZWNZD0724L3	Government Of Japan 0.4% 20-sep-2025	0.20	JPI103401F97	Government Of Japan 0.1% 20-dec-2030	0.14	JPI103611M11
NZ Government Bond 1.5% 15/05/2031	0.36	NZGOVDT531C0	KIWI 5.737% 19/10/2027	0.20	NZKIWD1027L2	KBN 0.75% 12/06/2025	0.14	NZKBNBDT011C2
Housing NZ 1.534% 10/09/2035	0.35	NZHNZD0935L6	Government Of Canada 0.5% 01-dec-2030	0.20	CA135087L443	Government Of The United States Of America 1.625% 15-may-2031	0.14	US91282CCB54
NZ Government Bond 2.75% 15/05/2051	0.35	NZGOVDT551C8	CSL Limited	0.20	AU000000CSSL8	Government Of The United States Of America 1.625% 15-may-2031	0.14	US91282CEQ06
Government Of Japan 0.0% 25-dec-2023	0.35	JPI741841P90	NZ Government Bond 2% 15/05/2032	0.20	NZGOVDT532C8	Government Of The United States Of America 2.75% 15-may-2025	0.14	US91282CEQ06
Housing NZ 3.42% 18/10/2028	0.34	NZHNZD0628L7	Government Of China 2.64% 15-jan-2028	0.20	CND10005ZT18	Government Of Japan 0.005% 01-jun-2025	0.14	JPI024491P60
Government Of Japan 0.1% 20-dec-2026	0.34	JPI103451GC0	Government Of Mexico 10.0% 20-nov-2036	0.19	MXOMG00000B2	NZLGF 2.25% 15/05/2031	0.14	NZLGFDT017C3
Mainfreight Ltd	0.34	NZMFT00001S9	Government Of Singapore 3.5% 01-mar-2027	0.19	SG7J60932174	Government Of South Korea 1.875% 10-jun-2029	0.14	KRI03502G966
KBN 1.25% 02/07/2030	0.32	NZKBNBDT012C0	Government Of Japan 0.5% 20-sep-2024	0.19	JPI103351E98	POTNZ 3.552% 24/11/2028	0.14	NZPOTD1128L1
ANZNZ 3.03% 20/03/2024	0.31	NZANBDT023C9	Government Of Singapore 3.0% 01-sep-2024	0.19	SG7S30941627	Government Of China 2.75% 17-feb-2032	0.14	CND10004R999
Precinct Properties NZ Ltd	0.31	NZAPTE0001S3	NZLGF 2.00% 15/04/2037	0.19	NZLGFDT016C5	Government Of Singapore 2.875% 01-jul-2029	0.14	SG3263998209
ASB Bank 5.928% 16/11/2026	0.31	NZABBDG006C3	Summerset Group Holdings Ltd	0.18	NZSUME0001S0	Mercury NZ Limited	0.13	NZMRPE0001S2
Kiwi Property Group Ltd	0.31	NZKPGEO001S9	Rabobank FRN 16/06/2025	0.18	NZRABDT019C3	Adobe Incorporated	0.13	US00724F1012
Westpac 2.083% 20/02/2025	0.31	NZWNZD0225L1	NZLGF 1.5% 20/04/2029	0.18	NZLGFDT012C4	Government Of Japan 0.2% 20-jun-2036	0.13	JPI201571G68
BNZ 5.536% 25/05/2028	0.31	NZBNZDT402C6	Government Of Norway 1.75% 17-feb-2027	0.18	N00010786288	BZLNZ 2.00% 21/02/2025	0.13	US06407F2B71
Housing NZ 2.247% 05/10/2026	0.30	NZHNZD0001L7	Fletcher Building Ltd	0.18	NZFBUE0001S0	Government Of The United States Of America 1.75% 15-aug-2041	0.13	US912810TA60
NZ Government Bond 0.5% 15/05/2026	0.30	NZGOVDT526C0	Government Of Mexico 8.5% 18-nov-2038	0.18	MXOMG00000J5	TOYOTA 1.73% 06/09/2024	0.13	NZTFSDT727C5
NZLGF 4.5% 15/04/2027	0.29	NZLGFDT007C4	Rabobank FRN 16/03/2026	0.18	NZRABDT020C1	POTNZ 1.02% 29/09/2025	0.13	NZPOTD0925L1
Westpac 3.696% 16/02/27	0.29	NZWNZD0227L7	Government Of Singapore 2.375% 01-jun-2025	0.17	SG31A0000001	Athene Global Funding Fm 24-may-2024	0.13	US04685A2X87
BZLNZ 4.985% 07/06/2027	0.28	NZBNZDT401C8	Property for Industry Ltd	0.17	NZPFIE0001S5	Taiwan Semiconductor Manufacturing Co., Ltd.	0.13	TW0002330008
Government Of Mexico 7.5% 03-jun-2027	0.28	MXOMG00000D8	Government Of The United States Of America 3.625% 31-mar-2028	0.17	US91282CGT27	IBRD 4.25% 29/07/2027	0.13	NZIBDDT020C9
Housing NZ 3.36% 12/06/2025	0.28	NZHNZD0625L3	Government Of United Kingdom 4.5% 07-jun-2028	0.17	GB00BMF9L8G3	Government Of France 2.75% 25-feb-2029	0.13	FRO01400HI98
NZLGF 4.5% 15/05/2030	0.28	NZLGFDT020C7	Westpac 45 day Notice Deposit	0.17		Goodman Group	0.13	AU000000GMG2
BZLNZ 5.8720% 01/09/2028	0.28	NZBNZDT403C4	KIWI 2.635% 05/10/2026	0.17	NZKIWD1026L4	KIWI 2.155% 20/09/2024	0.13	NZKIWD0924L1
LNZCC NFIX1BID + 0.85 22/08/2033	0.27	NZLATD1006R4	Government Of The United States Of America 4.5% 15-nov-2025	0.16	US91282CFW64	RESNZ 2023-1 A	0.12	NZRVGBI001R9
NZ Government Inflation Index Bond 2.50% 20/09/2040	0.27	NZIIBDT005C5	TOYOTA 2.71% 23/04/2024	0.16	NZTFSDT719C2	AIANZ 5.67% 09/05/2028	0.12	NZAIAD0250L8
NVIDIA Corporation	0.27	US67066G1040	MCYNZ 2.16% 29/09/2026	0.16	NZMCMYDGO04C6	Cdp Financial, Inc. 1.125% 06-apr-2027	0.12	XS2466358111
BNZ 2.16% 29/01/2025	0.27	NZBNZDT396C0	Government Of The United States Of America 2.75% 15-aug-2032	0.16	US91282CF532	Government Of Canada 2.5% 01-jun-2024	0.12	CA135087B451
ICBCAS NFIX3FRA + 110 26/05/2025	0.27	NZICBDT010C1	NZ Government Bond 2.75% 15/04/2025	0.16	NZGOVDT425C5	WBC 4.902% 15/02/2028	0.12	US96122QA13
Argosy Property Trust	0.26	NZARGE0001S7						
ASBBNK 1.83% 08/19/2024	0.25	NZABBDG004C8						
BNZ 1.884% 08/06/2026	0.25	NZBNZDT397C8						

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
Mastercard Incorporated Class A	0.12	US57636Q1040	IRD Deposit NZTTC 6.662% 06/09/2023	0.11		MUFGBNK Term Deposit 6.28% 22/05/2023	0.09	
TPNZ 5.893% 03/15/2028	0.12	NZTRPDO328L1	20/12/2023			22/11/2023		
SPKNZ 4.37% 29/09/2028	0.12	NZSPFDO928L5	NEDWVK 3.125% 01/03/2027	0.11	NZNNWBDT001C9	MUFGBNK Term Deposit 5.95% 15/05/2023	0.09	
TOYOTA 5.75% 06/12/2027	0.12	NZTFSDT821C6	Government Of Italy 0.95% 01-dec-2031	0.11	ITOO05449969	13/11/2023		
Government Of The United States Of America 4.125% 31-jul-2028	0.12	US91282CHQ78	Government Of France 0.0% 25-feb-2027	0.11	FRO014003513	DCTL 3.79% 16/10/2024	0.09	NZDCTDT135C1
Government Of Canada 1.0% 01-jun-2027	0.12	CA135087F825	Government Of Mexico 7.75% 23-nov-2034	0.11	MXOMG00000U2	KIWI Term Deposit 6.07% 29/05/2023	0.09	
Nederlandse Waterschapsbank N.v. 0.0% 16-nov-2026	0.12	XS2079798562	Government Of Colombia 7.0% 30-jun-2032	0.11	COLT7CT03490	29/11/2023		
Freightways Group Ltd	0.12	NZFREE0001S0	CNUNZ 1.98% 02/12/2027	0.11	NZCNUDT004C4	GENEPO 0% 26/10/2023	0.09	NZGNEDT098C2
Government Of Singapore 2.875% 01-sep-2030	0.12	SG7U32949426	FPQC 2021-3 A NFIX1BID +85bps	0.11	NZFPFD1042R8	Government Of Indonesia 7.0% 15-may-2027	0.09	IDG000009804
MUFG Bank FRN 05/11/2024	0.12	NZMUFTD002C6	15/08/2029			WSTP Term Deposit 6.239% 10/08/2023	0.09	
Government Of Canada 3.25% 01-sep-2028	0.12	CA135087Q491	VCTNZ 3.45% 27/05/2025	0.11	NZVCTDT090C6	08/05/2024		
IFC 4.875% 13/12/2029	0.12	NZIFCDT015C6	MCYNZ 1.56% 14/09/2027	0.11	NZMCYDGO03C8	KIWI Term Deposit 6.08% 09/08/2023	0.09	
Westpac Term Deposit 6.038% 03/01/2024	0.12		Citigroup Inc. 3.29% 17-mar-2026	0.11	US172967NL16	07/05/2024		
Westpac Term Deposit 5.7073% 02/10/2023	0.12		AIANZ NFIX3FRA + 85 17/04/2026	0.11	NZAIAD0426L4	UnitedHealth Group Incorporated	0.09	US91324P1021
ANZ Term Deposit 5.8% 13/04/2023	0.12		Government Of Norway 2.0% 26-apr-2028	0.11	N00010821598	BZLNZ NFIX3FRA + 56 18/03/2024	0.09	NZBNZDT400C0
13/10/2023			MERINZ 4.88% 20/03/2024	0.11	NZMELDT024C2	WSTP Term Deposit 6.2118% 14/09/2023	0.09	
ANZ Term Deposit 5.8% 17/04/2023	0.12		LBANK 4.00% 15/04/2027	0.11	NZLBKDT003C1	11/06/2024		
17/10/2023			Engie Sa. 3.875% 06-jan-2031	0.11	FRO01400KHGO	KBN 4% 20/08/2025	0.09	NZKBNDT009C6
ASBBNK Term Deposit 5.94% 28/04/2023	0.12		Morgan Stanley 6.296% 18-oct-2028	0.11	US61747YEV39	BCHINA 0% 20/10/2023	0.09	NZBOCDN293L2
27/10/2023			Government Of Colombia 7.25% 18-oct-2034	0.11	COLT7CT03615	CHRINT 5.18% 19/05/2028	0.09	NZCHCDT005C1
ASBBNK Term Deposit 6.01% 02/05/2023	0.12		VCTNZ 3.69% 26/11/2027	0.11	NZVCTDT013C8	DCTL 2.09% 15/11/2026	0.09	NZDCTDT173C2
31/10/2023			CENNZ 5.62% 06/04/2029	0.11	NZCEND0080L7	Government Of The United States Of America 0.625% 15-may-2030	0.09	US912828ZQ64
ASBBNK Term Deposit 6.16% 18/05/2023	0.12		Government Of Japan 0.005% 01-nov-2024	0.11	JP1024421NB7	IADB 4.75% 25/01/2030	0.09	NZIDBDT010C0
17/11/2023			A2 Milk Company Ltd	0.10	NZATME0002S8	GDI Property Group	0.09	AU000000GDI7
KIWI Term Deposit 6.19% 23/05/2023	0.12		BZLNZ 3.63% 18/03/2024	0.10	NZBNZDT399C4	TPNZ 3.823% 06/03/2025	0.09	NZTRPDO0050L1
20/11/2023			Government Of South Korea 3.375% 10-jun-2032	0.10	KRI03502GC65	GENEPO 5% 03/04/2025	0.09	NZGNEDT007C3
ASBBNK Term Deposit 6.24% 30/05/2023	0.12		Government Of United Kingdom 0.875% 22-oct-2029	0.10	GB00BJMH8534	TPNZ 2.047% 08/09/2026	0.09	NZTRPDO090L7
29/05/2024			HBLNZ 3.55% 12/04/2024	0.10	NZHBLD0020L2	Daimler Trucks Finance North America Llc 3.5% 07-apr-2025	0.09	US233853AL42
BLUNZ 2022-2 AIL	0.12	NZBSNC1002R1	GMB 3.656% 20/12/2027	0.10	NZGMBD008C5	Government Of Spain 1.6% 30-apr-2025	0.09	ES00000126Z1
WSTP Term Deposit 6.117% 09/06/2023	0.12		Government Of The United States Of America 1.75% 15-mar-2025	0.10	US91282CED92	TPNZ NFIX3FRA + 37 14/09/2026	0.09	NZTRPDO926L2
08/12/2023			Government Of The United States Of America 0.0% 26-oct-2023	0.10	US912797FC61	Government Of Canada 2.0% 01-dec-2051	0.09	CA135087H722
AIANZ NFIX3FRA + 70 11/10/2025	0.12	NZAIAD1025L3	Meta Platforms Inc. Class A	0.10	US30303M1027	NIB 4.375% 21/02/2030	0.09	NZINBDT013C2
IFC 4.375% 13/09/2027	0.12	NZIFCDT014C9	Government Of Japan 0.1% 20-sep-2024	0.10	JP1051411KA2	TPNZ 4.627% 16/09/2027	0.09	NZTRPDO100L4
WSTP Term Deposit 6.218% 13/07/2023	0.12		Government Of Italy 0.0% 15-aug-2024	0.10	ITOO05452989	IPLNZ 2.4% 31/08/2027	0.09	NZIPLDT002C1
09/04/2024			NPHNZ 5.52% 23/03/2028	0.10	NZNPHD0010L9	CENNZ 5.82% 11/04/2028	0.09	NZCEND0070L8
ASBBNK Term Deposit 6.14% 13/07/2023	0.12		WSTP 6.73% 14/02/2034	0.10	NZWNZD02T2L8	IBRD 2.875% 30/11/2026	0.09	NZIBDDT019C1
09/01/2024			IPLNZ 4.40% 18/04/2024	0.10	NZIPLDT001C3	MTFNZ NFIX1BID + 1.60 16/09/2020 - A	0.09	NZOPATFAT017
ASBBNK Term Deposit 6.16% 17/07/2023	0.12		PIFAU 6.397% 07/03/2030	0.10	NZPWCDT011C5	Government Of Japan 1.2% 20-mar-2035	0.09	JP1201521F37
16/01/2024			AUCKCN 5.7340% 27/09/2028	0.10	NZAKCDT595C8	Government Of Indonesia 6.375% 15-jul-2037	0.09	IDG000019803
WSTP Term Deposit 6.11% 17/07/2023	0.12		Eli Lilly And Company 5.0% 27-feb-2026	0.10	US532457CE69	TPNZ % 09/06/2025	0.09	NZTRPDO625L0
15/01/2024			Toyota Motor Corp. 0.681% 25-mar-2024	0.10	US892331AL39	GENEPO 4.17% 14/03/2028	0.09	NZGNEDG006C0
Harmony 2023-1 A1 NFIX1BID +165bps	0.12	NZHMGAI001R1	VCTNZ 1.575% 06/10/2026	0.10	NZVCTDT011C2	ASIA 2.75% 28/01/2027	0.09	NZADBTD015C7
16/03/2032			RENTEN 2.875% 11/02/2027	0.10	NZLRBDT015C8	Visa Inc. Class A	0.09	US92826C8394
KIWI Term Deposit 5.97% 20/07/2023	0.12		KOMBK 2.875% 09/02/2027	0.10	NZKBNBDT014C6	Ubs Group Ag 7.75% 01-mar-2029	0.09	CH1214797172
16/01/2024			Government Of Italy 3.8% 01-aug-2028	0.10	ITOO05548315	Abbvie Inc. 3.2% 21-nov-2029	0.09	US00287YBX67
KIWI Term Deposit 6.22% 04/08/2023	0.12		NZ Local Government Funding Agency 2.75% 15/04/2025	0.10	NZLGFDT008C2	Macquarie Group Ltd	0.09	AU000000MQG1
05/08/2024			IPLNZ 4% 25/02/2027	0.10	NZIPLDT003C9	EIB 1.875% 16/06/2028	0.09	NZEIBDT006C7
CCB NFIX3FRA + 110 09/02/2026	0.12	NZCCBDT014C9	DCTL 3.61% 17/07/2025	0.10	NZDCTDT148C4	Cigna Group 5.685% 15-mar-2026	0.09	US125523CR91
Dow Jones US Real Estate Index Futures Dec23	0.12		Government Of Malaysia 3.733% 15-jun-2028	0.10	MYBMS1300057	KFW 1.75% 19/05/2028	0.09	NZKZFZDT004C9
SPKNZ 0% 11/10/2023	0.11	NZSPFDN284L8	Government Of Canada 3.5% 01-mar-2028	0.10	CA135087P576	EURO-OAT 12/07/2023	0.09	
AIANZ 0% 19/10/2023	0.11	NZAIADN292L5	Government Of The United States Of America 3.875% 15-aug-2033	0.10	US91282CHT18	IBRD 1.625% 10/05/2028	0.09	NZIBDDT018C3
MCYNZ 0% 19/10/2023	0.11	NZMCYDT307C8	Government Of Australia 2.5% 21-may-2030	0.10	AU0000013740	Commonspirit Health 2.76% 01-oct-2024	0.09	US20268JAA16
IFC 3.75% 09/08/2027	0.11	NZIFCDT009C9	DCTL 3.22% 27/11/2028	0.10	NZDCTDT211C0	Government Of Spain 3.55% 31-oct-2033	0.09	ES0000012L78
SBSNZ 0% 26/10/2023	0.11	NZSBBDT368C2	Government Of Japan 0.1% 20-dec-2023	0.10	JPI051381K12	FPIT 2022-1 0% 15/09/2031	0.09	NZFP1H1020R9
TMNZ 0% 30/10/2023	0.11	NZTMNDI090R9	AUCKCN 2.013% 10/07/2025	0.10	NZAKCDT484C5	Compagnie De Financement Foncier Sa 3.375% 16-sep-2031	0.08	FRO01400G173
ASBBNK Enhanced + 8BPS 08/11/2023	0.11	NZF04DT066C2	ADB 2.125% 19/05/2031	0.10	NZADBBDT013C2	BFWD USD 10OCT23	0.08	
SBSNZ 0% 15/11/2023	0.11	NZSBBDT372C4	OIS SOFR /4.34% USD0926	0.10		Government Of Colombia 6.25% 26-nov-2025	0.08	COLT7CT03557
Barclays Plc 3.932% 07-may-2025	0.11	US06738EBH71	VCTNZ 4.996% 14/03/2024	0.09	NZVCTDT009C6	ARGNZ 4% 27/03/2026	0.08	NZARGDT001C6
SBSNZ 0% 23/11/2023	0.11	NZSBBDT374C0	Prologis, Inc.	0.09	US74340W1036	Welltower Inc.	0.08	US95040Q1040
TMNZ 0% 28/11/2023	0.11	NZTMNDI091R7	WSTP Term Deposit 6.036% 12/04/2023	0.09		ADB 1.125% 10/02/2028	0.08	NZADBBDT012C4
TOYOTA 0% 07/12/2023	0.11	NZTFSDT850C5	08/01/2024			Bank Of America Corporation 5.08% 20-jan-2027	0.08	US06051GLE79
SBSNZ 0% 07/12/2023	0.11	NZSBBDT375C7				Government Of The United States Of America 2.375% 15-may-2029	0.08	US9128286T26
MCYNZ 0% 08/12/2023	0.11	NZMCYDT313C6				Meta Platforms, Inc. 4.95% 15-may-2033	0.08	US30303M8N52
IRD Deposit NZTTC 6.63% 28/08/2023	0.11					ICBCAS 2.61% 27/06/2024	0.08	NZICBDT009C3
01/12/2023								
CENNZ 0% 11/12/2023	0.11	NZCENDN345L8						
CNU 2.51% 02/12/2030	0.11	NZCNUDT005C1						
CHURC 5.043% 06/04/2028	0.11	NZCCHDT901C1						

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
Jpmorgan Chase & Co. 0.563% 16-feb-2025	0.08	US46647PBY16	KIWI Term Deposit 6.01% 06/06/2023	0.08		ASBANK Term Deposit 6.06% 04/09/2023	0.08	
Danske Bank A/s 6.466% 09-jan-2026	0.08	US23636ABF75	04/12/2023			04/03/2024		
EIB 4% 22/07/2027	0.08	NZEIBDT007C5	ICBCAS Term Deposit 6.35% 15/06/2023	0.08		FPQC 2023-2 A NFIX1BID +145bps	0.08	NZFFPD1049R3
BZLNZ 3.648% 16/11/2023	0.08	NZBNZDT394C5	14/06/2024			15/08/2030		
BFWD EUR 11OCT23	0.08		MUFGBNK Term Deposit 6.06% 13/06/2023	0.08		Autostrade Per L'Italia Spa 4.75% 24-jan-2031	0.08	XS2579897633
Merck & Co., Inc.	0.08	US58933Y1055	13/12/2023			WSTP Term Deposit 6.2003% 15/09/2023	0.08	
ARGNZ 2.2% 27/10/2027	0.08	NZARGDT003C2	KIWI Term Deposit 6.03% 14/06/2023	0.08		12/06/2024		
Province Of Ontario 0.25% 15-dec-2026	0.08	XS2283226798	11/12/2023			KIWI Term Deposit 5.96% 15/09/2023	0.08	
Chorus Ltd	0.08	NZCNU0001S2	ICBCAS Term Deposit 6.25% 20/06/2023	0.08		13/03/2024		
Government Of United Kingdom 0.875% 31-jul-2033	0.08	GB00BM8Z2S21	19/03/2024			Warnermedia Holdings, Inc. 3.755% 15-mar-2027	0.08	US55903VBA08
TPNZ 1.52% 04/08/2026	0.08	NZTRPD0080L8	KIWI Term Deposit 6.01% 19/06/2023	0.08		ICBCAS Term Deposit 6.3% 26/09/2023	0.08	
Mercedes-benz Finance North America Llc 5.5% 27-nov-2024	0.08	US58769JAA51	19/12/2023			26/03/2024		
Concentrix Corporation 6.65% 02-aug-2026	0.08	US20602DAA90	MUFGBNK Term Deposit 6.08% 26/06/2023 27/12/2023	0.08		T-mobile Usa, Inc. 3.5% 15-apr-2025	0.08	US87264ABB08
BFWD USD 10OCT23	0.08		KIWI Term Deposit 6.05% 27/06/2023	0.08		Morgan Stanley 3.62% 17-apr-2025	0.08	US61747YEQ44
PIFAU 2.36% 06/08/2030	0.08	NZPWCDT010C7	27/12/2023			CENNZ 0% 09/10/2023	0.08	NZCENDN282L3
KPGNZ 6.24% 27/09/2029	0.08	NZKPGD0060L2	ASBANK Term Deposit 6.11% 28/06/2023	0.08		TOYOTA 0% 11/10/2023	0.08	NZTFSDT843CO
Government Of Italy 0.95% 01-jun-2032	0.08	IT0005466013	28/12/2023			Government Of The United States Of America 4.5% 15-feb-2036	0.08	US912810FT08
Government Of Colombia 5.75% 03-nov-2027	0.08	COL17CT03672	ASBANK Term Deposit 6.29% 04/07/2023	0.08		IRD Deposit NZTTC 6.65% 13/07/2023	0.08	
BFWD EUR 11OCT23	0.08		02/04/2024			16/10/2023		
CNCBK 2.393% 22/11/2024	0.08	NZCCBDT012C3	ICBCAS Term Deposit 6.45% 07/07/2023	0.08		FPQC 2023-1 B NFIX1BID +155bps	0.08	NZFFPD1046R9
ARGNZ 2.9% 29/10/2026	0.08	NZARGDT002C4	05/07/2024			15/04/2030		
Government Of Germany 0.0% 15-may-2036	0.08	DE0001102549	ASBANK Term Deposit 6.44% 07/07/2023	0.08		CENNZ 0% 24/10/2023	0.08	NZCENDN297L1
RESNZ 2021-1P A1	0.08	NZRVTD1028R1	05/07/2024			TSVBBK 0% 24/10/2023	0.08	NZTSBDN297L0
Morgan Stanley 0.791% 22-jan-2025	0.08	US61747YEB74	ASBANK Term Deposit 6.19% 05/07/2023	0.08		FPQC 2021-4 A NFIX1BID +95bps	0.08	NZFFPD1043R6
PCT 2.85% 28/05/2027	0.08	NZPCTDT003C7	05/01/2024			15/08/2030		
LRENT 4.875% 29/06/2029	0.08	NZLRBDT016C6	KIWI Term Deposit 6.01% 11/07/2023	0.08		Province Of British Columbia 4.2% 06-jul-2033	0.08	US11070TAM09
IFSC NIFTY 50 10/26/2023	0.08		08/01/2024			IRD Deposit NZTTC 6.66% 25/07/2023	0.08	
ANZ Group Holdings Ltd	0.08	AU000000OANZ3	WSTP Term Deposit 6.31% 24/07/2023	0.08		25/10/2023		
GMTNZ 2.559% 04/09/2030	0.08	NZGMBDT006C9	23/07/2024			SPKNZ 0% 30/10/2023	0.08	NZSPFDN303L6
Intesa Sanpaolo S.p.a. 3.625% 30-jun-2028	0.08	IT0005554578	KIWI Term Deposit 6.21% 25/07/2023	0.08		MCYNZ 0% 01/11/2023	0.08	NZMICYDT308C6
At&t Inc. 5.539% 20-feb-2026	0.08	US00206RMP46	24/07/2024			MCYNZ 0% 08/11/2023	0.08	NZMICYDT309C4
ICBCAS Term Deposit 6.25% 12/04/2023	0.08		WSTP Term Deposit 6.2633% 26/07/2023	0.08		POTNZ 0% 15/11/2023	0.08	NZPOTDN319L0
10/01/2024			22/04/2024			IRD Deposit NZTTC 6.676% 26/07/2023	0.08	
WSTP Term Deposit 6.051% 13/04/2023	0.08		KIWI Term Deposit 6.08% 27/07/2023	0.08		13/11/2023		
12/01/2024			22/04/2024			AIRNZ 6.61% 27/04/2028	0.08	NZAIRO030L8
KIWI Term Deposit 5.78% 06/04/2023	0.08		FPQC 2023-1 B NFIX1BID +345bps	0.08	NZFFPD1045R1	SBSNZ 0% 21/11/2023	0.08	NZSBBDT373C2
05/10/2023			15/04/2030			MCYNZ 0% 24/11/2023	0.08	NZMICYDT310C2
BCHINA Term Deposit 6% 13/04/2023	0.08		WSTP Term Deposit 6.2292% 31/07/2023	0.08		CENNZ 0% 27/11/2023	0.08	NZCENDN331L8
11/10/2023			29/04/2024			Government Of Spain 0.8% 30-jul-2029	0.08	ES0000012K53
KIWI Term Deposit 5.56% 04/04/2023	0.08		ASBANK Term Deposit 6.25% 01/08/2023	0.08		TMNZ 0% 20/12/2023	0.08	NZTMND1092R5
03/10/2023			31/07/2024			ASBANK 0% 29/12/2023	0.08	NZFO4DT614C6
WSTP Term Deposit 5.9571% 17/04/2023	0.08		KIWI Term Deposit 5.96% 03/08/2023	0.08		GENEPO 0% 12/01/2024	0.07	NZGNEDT102C2
16/10/2023			30/01/2024			TRGROP 3.532% 10/02/2026	0.07	NZTRGDI026L9
WSTP Term Deposit 6.021% 26/04/2023	0.08		WSTP Term Deposit 6.234% 07/08/2023	0.08		Equinix, Inc.	0.07	US29444U7000
22/01/2024			06/05/2024			SPKNZ 0% 24/01/2024	0.07	NZSPFDO024L7
BCHINA Term Deposit 6% 26/04/2023	0.08		ICBCAS Term Deposit 6.2% 07/08/2023	0.08		BHP Group Ltd	0.07	AU000000BHP4
25/10/2023			05/02/2024			AIANZ 3.51% 10/10/2024	0.07	NZAIAD0230L0
KIWI Term Deposit 5.77% 27/04/2023	0.08		AIANZ 3.97% 02/11/2023	0.08	NZAIADT210L1	Government Of Mexico 8.0% 07-nov-2047	0.07	MX0MGO000102
26/10/2023			ASBANK Term Deposit 6.18% 14/08/2023	0.08		Cisco Systems, Inc.	0.07	US17275R1023
MUFGBNK Term Deposit 5.98% 04/05/2023 31/10/2023	0.08		10/05/2024			KPGNZ 4.06% 12/11/2025	0.07	NZKPGD0040L4
KIWI Term Deposit 5.8% 01/05/2023	0.08		WSTP Term Deposit 6.198% 16/08/2023	0.08		MERINZ 4.21% 27/06/2025	0.07	NZMELDT042C4
30/10/2023			13/05/2024			AvalonBay Communities, Inc.	0.07	US0534841012
WSTP Term Deposit 6.107% 10/05/2023	0.08		WSTP Term Deposit 6.2062% 17/08/2023	0.08		Caixabank, S.a. 5.0% 19-jul-2029	0.07	XS2649712689
05/02/2024			14/05/2024			SBB 4.32% 18/03/2027	0.07	NZSBBDT297C3
Goldman Sachs Group, Inc. 5.7% 01-nov-2024	0.08	US38141GZV93	ASBANK Term Deposit 6.1% 22/08/2023	0.08		Ubs Group Ag 1.25% 17-jul-2025	0.07	CH0343366842
ICBCAS Term Deposit 6.2% 17/05/2023	0.08		19/02/2024			Government Of South Korea 1.5% 10-dec-2026	0.07	KRI03502G6C4
12/02/2024			KIWI Term Deposit 5.94% 21/08/2023	0.08		Government Of Indonesia 7.0% 15-sep-2030	0.07	IDG000013806
Government Of Norway 3.0% 15-aug-2033	0.08	NO0012837642	19/02/2024			Accenture Plc Class A	0.07	IE00B4BNMY34
ASBANK Term Deposit 6.07% 16/05/2023	0.08		WSTP Term Deposit 5.965% 22/08/2023	0.08		Government Of Norway 1.375% 19-aug-2030	0.07	NO0010875230
16/11/2023			19/01/2024			SAP SE	0.07	DE0007164600
WSTP Term Deposit 6.1572% 30/05/2023	0.08		ASBANK Term Deposit 6.09% 24/08/2023	0.08		Danaher Corporation	0.07	US2358511028
30/11/2023			20/02/2024			IBRD 1.25% 10/12/2030	0.07	NZIBDDT017C5
MUFGBNK Term Deposit 6.05% 31/05/2023	0.08		WSTP Term Deposit 6.195% 28/08/2023	0.08		Ontario Teachers' Finance Trust 1.25% 27-sep-2030	0.07	US68329AAH14
28/11/2023			27/05/2024			Government Of Malaysia 3.502% 31-may-2027	0.07	MYBMX0700034
MUFGBNK Term Deposit 6.06% 06/06/2023 06/12/2023	0.08		ICBCAS Term Deposit 6.2% 29/08/2023	0.08				
			29/02/2024					
			KIWI Term Deposit 5.92% 28/08/2023	0.08				
			26/02/2024					
			WSTP Term Deposit 6.185% 31/08/2023	0.08				
			28/05/2024					
			Government Of Canada 0.5% 01-sep-2025	0.08	CA135087K940			

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
BFWD USD 10OCT23	0.07		Thermo Fisher Scientific Inc.	0.06	US8835561023	TOYOTA NFIX3FRA + 80 11/09/2026	0.05	NZTFSDT845C5
AUCKCN 2.411% 20/10/2027	0.07	NZAKCDT547C9	ASBBNK 3.125 05/23/24	0.06	US00216NAC39	BFWD USD 10OCT23	0.05	
CHRINT 4.13% 24/05/2024	0.07	NZCHCDT004C4	NZLGFA 1.5% 15/04/2026	0.06	NZLGFDT014C0	Vodafone Group Plc 3.75% 16-jan-2024	0.05	US92857WBH25
Morgan Stanley 1.779% 04-aug-2027	0.07	CA61747YEE10	TOYOTA 0% 19/10/2023	0.06	NZTFSDT844C8	DCTL NFIX3FRA + 65 15/02/2024	0.05	NZDCTDT122C9
Veralto Corporation 5.35% 18-sep-2028	0.07	US92338CAC73	ASML Holding NV	0.06	NLO010273215	Government Of Colombia 7.75% 18-sep-2030	0.05	COL17CT03342
PCT 5.25% 05/09/2028	0.07	NZPCTDT004C5	IFC 1.5% 27/07/2026	0.06	NZIFCDT013C1	Xero Ltd	0.05	NZXROE0001S2
RENTEN 5.375% 24/04/2024	0.07	NZLRBBDT009C1	Sempra 3.3% 01-apr-2025	0.06	US816851BN84	Government Of Canada 2.75% 01-jun-2033	0.05	CA135087Q236
Government Of Malaysia 3.882% 14-mar-2025	0.07	MYBMK1800012	Omers Finance Trust 3.5% 19-apr-2032	0.06	USC68012AF72	Johnson & Johnson	0.05	US4781601046
GMTNZ 4.54% 31/05/2024	0.07	NZGMBDT004C4	Government Of Indonesia 6.5% 15-jun-2025	0.06	IDG000013707	Transcanada Pipelines Ltd. 6.203% 09-mar-2026	0.05	US89352HBE80
Government Of Indonesia 8.25% 15-may-2029	0.07	IDG000012907	Aercap Ireland Capital Dac 1.75% 29-oct-2024	0.06	US00774MBB00	UDC NFIX1BID + 185 20/12/2029	0.05	NZUDCDB001R0
CENNZ 3.55% 15/08/2024	0.07	NZCEND0050L0	Exelon Corporation 4.05% 15-apr-2030	0.06	US30161NAX93	Government Of South Korea 1.25% 10-mar-2026	0.05	KR103501GB34
Ontario Teachers' Finance Trust 0.1% 19-may-2028	0.07	XS2344384768	VICI Properties Inc	0.06	US9256521090	Government Of Japan 2.3% 20-mar-2039	0.05	JP1300301940
JPMorgan Chase & Co.	0.07	US46625H1005	NZ Government Bond 0.5% 15/05/2024	0.06	NZGOVDT524C5	Rexford Industrial Realty, Inc.	0.05	US76169C1009
BFWD EUR 11OCT23	0.07		Capital One Financial Corporation 1.343% 06-dec-2024	0.06	US14040HCK95	Essex Property Trust, Inc.	0.05	US2971781057
Government Of Japan 0.3% 20-jun-2039	0.07	JP1201691K75	La Banque Postale Societe Anonyme 0.5% 17-jun-2026	0.06	FR0013518024	James Hardie Industries-CDI	0.05	AU000000JHX1
TRPWR 5.233% 30/06/2030	0.07	AU3CB0300655	PFINZ 4.59% 28/11/2024	0.06	NZPFIDT010C2	Government Of Poland 1.25% 25-oct-2030	0.05	PL0000112736
MNWNZ 3.35% 29/07/2026	0.07	NZTPWDT180C9	LNZCC NFIX1BID + 0.85 22/08/2033	0.06	NZLATD1007R2	Huntington Bancshares Incorporated 6.208% 21-aug-2029	0.05	US446150BC73
eBay Inc.	0.07	US2786421030	MTFNZ NFIX1BID + 85 15/06/2029 - A	0.06	NZNPATFAT019	Asset Plus Ltd	0.05	NZNAPE0007S3
Procter & Gamble Company	0.07	US4742781091	Morgan Stanley	0.06	US6T74464486	RABOBK NFIX3FRA + 38 28/06/2024	0.05	NZRABD018C5
AIANZ 3.29% 17/11/2026	0.07	NZAIAD0240L9	Government Of China 2.4% 15-jul-2028	0.06	CND10006RJH0	Hsbc Holdings Plc 4.755% 09-jun-2028	0.05	US404280DF39
Svenska Cellulosa AB SCA Class B	0.07	SE0000112724	Broadcom Inc. 4.926% 15-may-2037	0.06	US11135FBV22	Genesis Energy Ltd	0.05	NZGNEE0001S7
Government Of Colombia 7.0% 26-mar-2031	0.07	COL17CT03771	Government Of Spain 1.85% 30-jul-2035	0.06	ES0000012E69	Thermo Fisher Scientific Inc. 0.125% 01-mar-2025	0.05	XS2058556296
AUCKCN 4.176% 24/03/2025	0.07	NZAKCDT363C1	Government Of Poland 2.75% 25-oct-2029	0.06	PL0000111498	Edp Servicios Financieros Espana, S.a. 4.375% 04-apr-2032	0.05	XS2699159351
Extra Space Storage Inc.	0.07	US30225T1025	Engie Sa. 3.625% 11-jan-2030	0.06	FR001400FIG3	STOXX Europe ESG-X Future	0.05	FSEGG23-EUR
Ventas, Inc.	0.06	US92276F1003	Abbvie Inc. 3.2% 14-may-2026	0.06	US00287YAY59	Danfoss Finance II Bv 4.125% 02-dec-2029	0.05	XS2628785466
CBA 4.2% 18/08/2025	0.06	AU3CB0291672	Government Of Canada 2.0% 01-jun-2032	0.06	CA135087N597	Jpmorgan Chase & Co. 4.851% 25-jul-2028	0.05	US464647PDG81
ASIA 4% 27/05/2027	0.06	NZADBBDT016C5	PepsiCo, Inc.	0.06	US7134481081	mini MSCI Emerging Markets Index Future	0.05	MMEZ23-USA
Government Of Australia 2.75% 21-may-2041	0.06	AU0000018442	Hca, Inc. 3.625% 15-mar-2032	0.06	US404119CK30	Anglo American Capital Plc 4.75% 21-sep-2032	0.05	XS2536431617
Government Of Malaysia 3.885% 15-aug-2029	0.06	MYBMO1900020	Invitation Homes, Inc.	0.06	US46187W1071	Bpce Sfh Sa 3.25% 12-apr-2028	0.05	FR001400HBX1
Government Of United Kingdom 3.75% 29-jan-2038	0.06	GB00BQC4R999	Avolon Holdings Funding Ltd. 4.25% 15-apr-2026	0.06	US05401AAL52	Ontario Teachers' Finance Trust 1.85% 03-may-2032	0.05	XS2475513953
MCYNZ 5.64% 19/06/2028	0.06	NZMZYDGO06C1	Cppib Capital, Inc. 0.25% 06-apr-2027	0.06	XS2152308727	BFWD EUR 11OCT23	0.05	
Credit Mutuel-cic Home Loan Sfh Sa 3.125% 22-jun-2027	0.06	FR001400FZ24	ASBBNK 0% 30/11/2023	0.06	NZF04DT597C3	IDP Education Limited	0.05	AU000000IE15
Government Of South Korea 1.5% 10-dec-2030	0.06	KR103502GAC2	PFINZ 4.25% 01/10/2025	0.06	NZPFIDT020C1	Government Of Malaysia 3.955% 15-sep-2025	0.05	MYBMO1500010
Government Of Australia 3.0% 21-mar-2047	0.06	AU000XCLWAS7	NZ Local Government Funding Agency 2.25% 15/05/2028	0.06	NZLGFDT018C1	Emd Finance Llc 3.25% 19-mar-2025	0.05	US26867LAL45
Alphabet Inc. Class C	0.06	US02079K1079	Coca-Cola Company	0.06	US1912161007	Government Of Indonesia 7.5% 15-aug-2032	0.05	IDG000012204
PCTNZ 4.42% 27/11/2024	0.06	NZPCTDT002C9	Vector Ltd	0.06	NZVCTE0001S7	Warnermedia Holdings, Inc. 6.412% 15-mar-2026	0.05	US55903VBG77
HSBC NFIX3FRA + 40 11/11/2024	0.06	NZHKBDT011C0	Amgen Inc. 5.15% 02-mar-2028	0.06	US031162DP23	CHURC 3.01% 05/11/2026	0.05	NZCCHDT895C5
State Of North Rhine-westphalia 0.125% 04-jun-2031	0.06	DE000NRW0MY1	Home Depot, Inc.	0.05	US4370761029	Huntington National Bank 5.65% 10-jan-2030	0.05	US44644MAJ09
Bank Of America Corporation 4.571% 27-apr-2033	0.06	US06051GKQ19	Government Of The Netherlands 0.0% 15-jan-2027	0.05	NLO015031501	Government Of The United States Of America 1.75% 15-nov-2029	0.05	US912828YS30
Broadcom Inc.	0.06	US11135FI012	Government Of Australia 3.25% 21-apr-2025	0.05	AU3TB0000168	Government Of Spain 0.0% 31-jan-2026	0.05	ES0000012G91
TOYOTA 0.85% 09/09/2024	0.06	AU3CB0282945	Amgen Inc.	0.05	US0311621009	Government Of The United States Of America 1.625% 15-aug-2029	0.05	US912828YB05
Government Of The United States Of America 4.75% 15-feb-2037	0.06	US912810PT97	Nestle S.A.	0.05	CH0038863350	Mizuho Financial Group, Inc. 2.651% 22-may-2026	0.05	US60687YCA55
Colgate-Palmolive Company	0.06	US1941621039	TOYOTA NFIX3FRA + 85 18/05/2026	0.05	NZTFSDT835C6	American Tower Corporation	0.05	US03027X1000
HSBC Holdings Plc	0.06	GB0005405286	NZ Government Bond 0.25% 15/05/2028	0.05	NZGOVDT528C6	American Homes 4 Rent Class A	0.05	US02665T3068
RABOBK 1.72% 29/05/2024	0.06	XS1987905830	AIA Group Limited	0.05	HK0000069689	Government Of Japan 0.4% 20-jun-2049	0.05	JP1300631K78
Port of Tauranga Ltd	0.06	NZPOTE0003S0	Government Of Spain 0.0% 31-jan-2027	0.05	ES0000012J15	Protective Life Global Funding 1.618% 15-apr-2026	0.05	US74368CBC73
GMTNZ 4.74% 14/04/2027	0.06	NZGMBDT009C3	DCTL 1.93% 18/04/2028	0.05	NZDCTDT199C7	POTNZ 0% 16/10/2023	0.05	NZPOTDN289L5
TOYOTA 1.19% 30/04/2024	0.06	XS2068069231	Samsung Electronics Co., Ltd.	0.05	KR7005930003	Government Of Indonesia 7.5% 15-jun-2035	0.05	IDG000013509
Government Of Japan 1.7% 20-jun-2033	0.06	JP1201451D66	Digital Realty Trust, Inc.	0.05	US2538681030	Government Of Colombia 6.25% 09-jul-2036	0.05	COL17CT03748
MNWNZ 5.36% 08/09/2027	0.06	NZMNWDT190C7	European Investment Bank 2.875% 12-jan-2033	0.05	XS2574388646	MERINZ 5.91% 20/09/2028	0.05	NZMELDT096C0
TOYOTA NFIX3FRA + 83 23/05/2025	0.06	NZTFSDT803C4	FCGNZ 4.15% 14/11/2025	0.05	NZFCGDDG005C4	London Stock Exchange Group plc	0.05	GB00B05WJX34
Government Of Indonesia 6.125% 15-may-2028	0.06	IDG000010307	Government Of Belgium 0.9% 22-jun-2029	0.05	BE0000347568	AIA 5.29% 17/11/2028	0.05	NZAIAD0260L7
Eversource Energy 0.8% 15-aug-2025	0.06	US30040WAJ71	Exelon Corporation 5.15% 15-mar-2028	0.05	US30161NBJ90	Booking Holdings Inc. 3.625% 12-nov-2028	0.05	XS2621007231
ICBCAS Term Deposit 6.45% 12/07/2023 11/07/2024	0.06		BFWD EUR 11OCT23	0.05		Mitsui Fudosan Co., Ltd.	0.05	JP3893200000
British Telecommunications Plc 2.75% 30-aug-2027	0.06	XS2496028502	Corebridge Global Funding 5.9% 19-sep-2028	0.05	US00138CAV00			
Vulcan Materials Company 5.8% 01-mar-2026	0.06	US929160BA60	Serko Ltd	0.05	NZSKOE0001S7			
			Ontario Teachers' Finance Trust 2.0% 16-apr-2031	0.05	US68329AAJ79			
			Credit Agricole S.a. 5.75% 29-nov-2027	0.05	FR001400E920			
			Government Of Canada 1.25% 01-jun-2030	0.05	CA135087K379			

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
Warnermedia Holdings, Inc. 4.054% 15-mar-2029	0.04	US55903VBB80	Government Of South Korea 2.625% 10-sep-2035	0.04	KR103502G594	Government Of Italy 2.45% 01-sep-2033	0.03	IT0005240350
Tesla, Inc.	0.04	US88160R1014	Government Of Japan 0.6% 20-sep-2037	0.04	JP1201621H91	Government Of China 2.18% 25-aug-2025	0.03	CND10005K405
Government Of Mexico 5.75% 05-mar-2026	0.04	MXOMG00000Y4	Global Payments Inc. 4.875% 17-mar-2031	0.04	XS2597994065	CAN 10Y Bond Fut Dec23	0.03	CGBZ23-MOD
Ubs Group Ag 9.016% 15-nov-2033	0.04	US225401BB38	OIS SONIA /4.22% GBPO127	0.04		Charles Schwab Corp	0.03	US8085131055
BZLNZ Term Deposit 6% 02/08/2023 30/01/2024	0.04		Jpmorgan Chase & Co. 1.578% 22-apr-2027	0.04	US46647PCB04	Kbc Group Nv 6.324% 21-sep-2034	0.03	US48241FAC86
Government Of Australia 1.75% 21-jun-2051	0.04	AU0000097495	Sika Capital Bv 3.75% 03-may-2030	0.04	XS2616008970	Hca, Inc. 3.375% 15-mar-2029	0.03	US404119CJ66
Nomura Holdings, Inc. 5.099% 03-jul-2025	0.04	US65535HBE80	Daiichi Sankyo Company, Limited	0.04	JP3475350009	Heathrow Funding Ltd. 4.5% 11-jul-2033	0.03	XS2648080229
Applied Materials, Inc.	0.04	US0382221051	General Motors Financial Co., Inc. 4.0% 15-jan-2025	0.04	US37045XAS53	KBC Group N.V.	0.03	BE0003565737
Citizens Bank, Na (605337) 4.119% 23-may-2025	0.04	US75524KNQ30	IRD Deposit NZTTC 6.665% 25/07/2023 25/10/2023	0.04		Bpce 1.652% 06-oct-2026	0.03	US05583JAH59
Kleppierre SA	0.04	FRO000121964	IRD Deposit NZTTC 6.687% 26/07/2023 13/11/2023	0.04		KPGNZ 2.85% 19/07/2028	0.03	NZKPGD0050L3
Regal Rexnord Corporation 6.05% 15-apr-2028	0.04	US758750AD59	General Motors Financial Co., Inc. 6.05% 10-oct-2025	0.04	US37045XDZ69	Government Of The Netherlands 0.0% 15-jan-2038	0.03	NL0015000B11
BFWD GBP 09OCT23	0.04		GENEPO 0% 05/12/2023	0.04	NZGNEDT100C6	FPQC 2019-2 B NFIXIBID +215bps 16/04/2029	0.03	NZFFPD1035R2
AVANZ NFIXIBID + 165 15/07/2054	0.04	NZAVGA1001R7	NZPOST 0% 11/12/2023	0.04	NZNZNPDN345L8	Hsbc Holdings Plc 2.999% 10-mar-2026	0.03	US404280DA42
Ubs Group Ag 6.246% 22-sep-2029	0.04	US225401BE76	POTNZ 0% 11/12/2023	0.04	NZPOTDN345L5	BFWD EUR 11OCT23	0.03	
Elanor Commercial Property Fund	0.04	AU0000063893	Government Of South Korea 3.0% 10-sep-2024	0.04	KR103502G495	Government Of Singapore 2.125% 01-jun-2026	0.03	SG31A8000003
Rga Global Funding 2.0% 30-nov-2026	0.04	US76209PAAI2	Silgan Holdings Inc. 1.4% 01-apr-2026	0.04	US827048AX76	Stockland	0.03	AU000000SGP0
Bristol-Myers Squibb Company	0.04	US1101221083	KMD Brands Ltd	0.04	NZKMDE000IS3	Taiwan Semiconductor Manufacturing Co., Ltd. Sponsored ADR	0.03	US8740391003
Government Of Norway 1.25% 17-sep-2031	0.04	NO0010930522	Danske Bank A/s 4.75% 21-jun-2030	0.04	XS2637421848	Credit Agricole S.a. 3.875% 20-apr-2031	0.03	FRO01400HCR4
NIB Holdings Ltd	0.04	AU000000NHFO	Telstra Corp Ltd	0.04	AU000000TSL2	Citigroup Inc. 6.174% 25-may-2034	0.03	US17327CAR43
Government Of Japan 0.1% 20-sep-2027	0.04	JP1103481H98	Citadel Finance Llc 3.375% 09-mar-2026	0.04	US17287HAA86	Barclays Plc 2.064% 20-may-2027	0.03	AU3CB0280287
Government Of Indonesia 6.375% 15-aug-2028	0.04	IDG000020702	Netease Inc	0.04	KYG6427A1022	Barclays Plc 6.496% 13-sep-2027	0.03	US06738ECJ29
Bpce 0.875% 31-jan-2024	0.04	FRO013312493	Volkswagen Group Of America Finance Llc 3.35% 13-may-2025	0.04	USU9273ADA08	Engie Sa. 4.0% 11-jan-2035	0.03	FRO01400FI19
Kbc Group Nv 4.375% 06-dec-2031	0.04	BE0002951326	Government Of Austria 2.9% 20-feb-2033	0.04	ATO000A324S8	Novartis AG	0.03	CH0012005267
Assa Abloy Ab 3.875% 13-sep-2030	0.04	XS2678226114	Government Of South Korea 3.75% 10-dec-2033	0.04	KR103502G3C1	Intercontinental Exchange, Inc. 4.0% 15-sep-2027	0.03	US45866FAU84
Zoetis, Inc. Class A	0.04	US98978V1035	Government Of South Korea 2.0% 10-jun-2031	0.04	KR103502G866	Intesa Sanpaolo S.p.a. 8.248% 21-nov-2033	0.03	US46115HBV87
Government Of Malaysia 3.828% 05-jul-2034	0.04	MYBMS1900047	Nutrien Ltd. 5.9% 07-nov-2024	0.04	US67077MAZ14	Government Of Mexico 10.0% 05-dec-2024	0.03	MXOMG0000078
WSTP 6.19% 16/09/2032	0.04	NZWNZD01T2L9	Bank Of America Corporation 2.482% 21-sep-2036	0.04	US06051GKC23	Keybank National Association 4.9% 08-aug-2032	0.03	US49327V2C76
BFWD USD 10OCT23	0.04		Boston Scientific Corporation 0.625% 01-dec-2027	0.04	XS2070192591	Morgan Stanley 0.79% 30-may-2025	0.03	US61747YEAI9
Ing Groep Nv 1.25% 16-feb-2027	0.04	XS2443920249	WIANZ 5.78% 24/08/2028	0.04	NZWIAD0090L2	Citigroup Inc. 3.057% 25-jan-2033	0.03	US17327CAQ69
Government Of Indonesia 6.625% 15-may-2033	0.04	IDG000010406	Government Of Mexico 7.75% 13-nov-2042	0.04	MXOMG00000R8	Commonwealth Bank Of Australia	0.03	AU000000CBA7
Government Of Australia 0.5% 21-sep-2026	0.04	AU0000106411	Unilever PLC	0.04	GB00B10RZP78	Goldman Sachs Group, Inc. 3.375% 27-mar-2025	0.03	XS2149207354
Ecolab Inc.	0.04	US2788651006	Ontario Teachers' Finance Trust 0.5% 06-may-2025	0.04	XS2162004209	Government Of Colombia 6.0% 28-apr-2028	0.03	COL17CT02914
Assa Abloy Ab 3.75% 13-sep-2026	0.04	XS2678207676	Mercedes-Benz Group AG	0.04	DE0007100000	Daimler Trucks Finance North America Llc 5.5% 20-sep-2033	0.03	US233853AU41
Alexandria Real Estate Equities, Inc.	0.04	US0152711091	Government Of South Korea 1.125% 10-sep-2025	0.04	KR103501GA92	TOYOTA 1.44% 30/09/2024	0.03	XS2138290098
Virginia Electric & Power Co. 5.3% 15-aug-2033	0.04	US927804GM00	Banque Federative Du Credit Mutuel Sa 4.375% 02-may-2030	0.04	FRO01400HMF8	Robert Bosch Gesellschaft Mit Beschränkter Haftung 4.375% 02-jun-2043	0.03	XS2629470761
Hsbc Holdings Plc 4.856% 23-may-2033	0.04	XS2621539910	Automatic Data Processing, Inc.	0.04	US0530151036	BFWD JPY 19OCT23	0.03	
Electricite De France, Societe Anonyme: 7.5% Perp	0.04	FRO01400EFQ6	Government Of Malaysia 4.392% 15-apr-2026	0.04	MYBMS1100036	Government Of Malaysia 4.232% 30-jun-2031	0.03	MYBMX1100044
Roper Technologies, Inc.	0.04	US7766961061	Gilead Sciences, Inc.	0.04	US3755581036	Illinois Tool Works Inc.	0.03	US4523081093
Government Of United Kingdom 4.25% 07-jun-2032	0.04	GB0004893086	RESNZ 2023-1 AB	0.04	NZRVGB1002R7	FPQC 2023-2 B NFIXIBID +375bps 15/04/2030	0.03	NZFFPD1047R7
BFWD EUR 04OCT23	0.04		Marriott International, Inc. 5.45% 15-sep-2026	0.04	US571903BM43	Vici Properties Lp 4.625% 15-jun-2025	0.03	US92564RAG02
Government Of Mexico 5.5% 04-mar-2027	0.04	MXOMG00001C8	Blackrock, Inc. 4.75% 25-may-2033	0.04	US09247XAT81	Link Real Estate Investment Trust	0.03	HK0823032773
Roche Holdings, Inc. 1.882% 08-mar-2024	0.04	US771196BU52	Meta Platforms, Inc. 5.6% 15-may-2053	0.04	US30303M8Q83	Lam Research Corporation	0.03	US5128071082
Government Of Norway 1.5% 19-feb-2026	0.04	NO0010757925	Hca, Inc. 5.5% 01-jun-2033	0.04	US404119CQ00	Coles Group Ltd	0.03	AU0000030678
OIS SOFR /3.97% USD0533	0.04		Barclays Plc 6.369% 31-jan-2031	0.04	XS2570940226	Broadcom Inc. 2.6% 15-feb-2033	0.03	US11135FBF71
Foundry Jv Holdco Llc 5.875% 25-jan-2034	0.04	US350930AA10	Unitedhealth Group Incorporated 4.25% 15-jan-2029	0.04	US91324PEU21	Intuit Inc.	0.03	US4612021034
Sun Communities, Inc.	0.04	US8666741041	Regency Centers Corporation	0.04	US7588491032	Meta Platforms, Inc. 4.45% 15-aug-2052	0.03	US30303M8J41
Iberdrola SA	0.04	ES0144580Y14	HDFC Bank Limited Sponsored ADR	0.04	US40415F1012	American Express Company 5.282% 27-jul-2029	0.03	US025816DH90
BFWD EUR 11OCT23	0.04		Lowe's Companies, Inc.	0.04	US5486611073	Consolidated Edison Company Of New York, Inc. 2.4% 15-jun-2031	0.03	US209111GA54
Government Of Spain 0.0% 31-jan-2028	0.04	ES0000012108	Goldman Sachs Group, Inc. 2.65% 21-oct-2032	0.04	US38141GYN86	M&t Bank Corporation 5.053% 27-jan-2034	0.03	US55261FAR55
Government Of Mexico 7.75% 29-may-2031	0.04	MXOMG00000P2	Netflix, Inc.	0.04	US64110L1061	Government Of Malaysia 3.582% 15-jul-2032	0.03	MYBMO2200016
Caixabank, S.a. 5.125% 19-jul-2034	0.04	XS2652072864	National Grid Plc 3.875% 16-jan-2029	0.04	XS2575973776	Kimberly-Clark Corporation	0.03	US4943681035
Government Of Mexico 8.0% 31-jul-2053	0.04	MXOMG00001E4	Bnp Paribas S.a. 1.125% 28-aug-2024	0.04	FRO013405537	Eversource Energy 4.75% 15-may-2026	0.03	US30040WAV00
Government Of Thailand 0.95% 17-jun-2025	0.04	TH0623035605	Booking Holdings Inc. 4.25% 15-may-2029	0.03	XS2555220867	AbbVie, Inc.	0.03	US00287Y1091
Roche Holdings, Inc. 2.132% 10-mar-2025	0.04	US771196BT89	Bank Of Nova Scotia 4.588% 04-may-2037	0.03	US06417XAG60	Investore Property Limited	0.03	NZIPLE000IS3
Government Of Japan 0.9% 20-jun-2042	0.04	JP1201811N77	SEGRO plc	0.03	GB00B5ZNIN88	Aptiv PLC	0.03	JEO0B783TV65
Dae Funding Llc 1.55% 01-aug-2024	0.04	XS2356380373				Gecina SA	0.03	FRO010040865
Government Of France 1.25% 25-may-2036	0.04	FRO013154044				Air Lease Corporation 0.8% 18-aug-2024	0.03	US00914AAP75
Sumitomo Realty & Development Co., Ltd.	0.04	JP3409000001						
AVANZ NFIXIBID + 240 15/07/2054	0.04	NZAVGA1002R5						
Southern Company 5.5% 15-mar-2029	0.04	US842587DS35						
Government Of Poland 2.5% 25-jul-2026	0.04	PL0000108866						

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
Visa Inc. 2.0% 15-jun-2029	0.03	XS2479941572	Bank Of America Corporation 5.872%	0.03	USO6051GLU12	Banque Federative Du Credit Mutuel Sa	0.03	FRO01400EAY1
At&t Inc. 5.4% 15-feb-2034	0.03	USO0206RMT67	15-sep-2034			3.75% 01-feb-2033		
Abertis Infraestructuras, S.a. 4.125% 07-aug-2029	0.03	XS2582860909	Mizuho Financial Group, Inc. 5.669%	0.03	US60687YCM93	Bank of America Corp	0.03	USO605051046
Enbw International Finance Bv 4.0% 24-jan-2035	0.03	XS2579293536	13-sep-2033			Massachusetts St Spl Oblig Rev 4.11% 15-jul-2031	0.03	US576004HG34
BFWD EUR 11OCT23	0.03		Government Of Denmark 0.5% 15-nov-2027	0.03	DK0009923567	Eurofins Scientific Se 6.75% Perp	0.03	XS2579480307
Morgan Stanley 2.484% 16-sep-2036	0.03	US61747YEF88	Oversea-Chinese Banking Corporation Limited	0.03	SG1S04926220	Chubb Limited	0.03	CH0044328745
Deutsche Bank Aktiengesellschaft 1.75% 19-nov-2030	0.03	DE000DL19V54	Engle Sa. 4.25% 06-sep-2034	0.03	FRO01400KH8	Government Of Australia 3.0% 21-nov-2033	0.03	AU0000217101
Sky City Entertainment Group	0.03	NZSKCE0001S2	Intesa Sanpaolo S.p.a. 5.125% 29-aug-2031	0.03	XS2673808726	Sartorius AG Pref	0.03	DE0007165631
T-Mobile US, Inc.	0.03	US8725901040	OIS SOFR /4.06% USD0733	0.03		Tower Ltd	0.03	NZTWRE0011S2
Bank Of America Corporation 5.288%	0.03	USO6051GLH01	AstraZeneca PLC	0.03	GB0009895292	Societe Generale Sa 6.25% 22-jun-2033	0.03	FRO01400ISF3
FPQC 2023-2 C NFX1BID +425bps 15/08/2030	0.03	NZFPFD1052R7	Government Of Austria 0.75% 20-oct-2026	0.03	AT0000A1K9C8	Anheuser-busch Inbev Worldwide, Inc. 3.5% 01-jun-2030	0.03	US035240AV25
Bnp Paribas S.a. 2.5% 31-mar-2032	0.03	FRO014009HA0	W.W. Grainger, Inc.	0.03	US3848021040	Government Of Spain 4.65% 30-jul-2025	0.03	ES00000122E5
Anheuser-busch Inbev Worldwide, Inc. 4.0% 13-apr-2028	0.03	US035240AL43	Capital One Financial Corporation 6.312% 08-jun-2029	0.03	US14040HCZ64	BZLNZ Term Deposit 5.7% 02/08/2023 31/10/2023	0.03	
Mizuho Financial Group, Inc. 5.778% 06-jul-2029	0.03	US60687YCZ07	Jpmorgan Chase & Co. 0.991% 28-apr-2026	0.03	XS2335966631	At&t Inc. 4.3% 18-nov-2034	0.03	XS2590758822
Southern California Edison Company 5.3% 01-mar-2028	0.03	US842400HU08	Santander Holdings Usa, Inc. 4.26% 09-jun-2025	0.03	US80282KBD72	Royalty Pharma Plc 3.3% 02-sep-2040	0.03	US78081BAL71
BFWD EUR 11OCT23	0.03		Micron Technology, Inc. 5.875% 15-sep-2033	0.03	US595112CB74	InterContinental Hotels Group PLC	0.03	GB00BHJYC057
Diageo Capital Plc 5.3% 24-oct-2027	0.03	US25243YBG35	Banco Bilbao Vizcaya Argentaria, S.A.	0.03	ES0113211835	Government Of United Kingdom 0.25% 31-jul-2031	0.02	GB00BMGR2809
Sun Hung Kai Properties Limited	0.03	HK0016000132	Pacific Edge Ltd	0.03	NZPEBE000251	Charter Communications Operating, Llc 5.75% 01-apr-2048	0.02	US161175BN35
Unicredit S.p.a. 3.127% 03-jun-2032	0.03	US904678AY53	Government Of Thailand 4.875% 22-jun-2029	0.03	TH0623039607	Wheels Spv 2021-1 Llc 5.708% 20-aug-2029	0.02	US96328DBX12
Boston Gas Co. 3.001% 01-aug-2029	0.03	US100743AL70	KDDI Corporation	0.03	JP3496400007	Ferrari NV	0.02	NL0011585146
Amadeus IT Group SA Class A	0.03	ES0109067019	Booking Holdings Inc.	0.03	US098571L089	Ally Financial Inc. 6.992% 13-jun-2029	0.02	US02005NBT63
Intesa Sanpaolo S.p.a. 6.625% 20-jun-2033	0.03	US46115HBZ91	Government Of Italy 2.5% 01-dec-2032	0.03	IT0005494239	American Water Capital Corp. 2.95% 01-sep-2027	0.02	US03040WAQ87
Nasdaq, Inc. 5.55% 15-feb-2034	0.03	US6311XAJO0	Volpara Health Technologies Ltd	0.03	NZVHTE0001S6	Avolon Holdings Funding Ltd. 5.125% 01-oct-2023	0.02	US05401AAB70
Goldman Sachs Group, Inc.	0.03	US3814IG1040	WIANZ 2.50% 14/08/2026	0.03	NZWIAD0070L4	Manulife Financial Corporation	0.02	CA56501R1064
Pfizer Investment Enterprises Pte. Ltd. 5.34% 19-may-2063	0.03	US716973AH54	KPGNZ 4.33% 19/12/2024	0.03	NZKPGD0030L5	Arrow Electronics, Inc. 6.125% 01-mar-2026	0.02	US04273WAD39
McDonald's Corporation	0.03	US5801351017	Government Of Indonesia 5.5% 15-apr-2026	0.03	IDG000015108	Exelon Corporation 5.6% 15-mar-2053	0.02	US30161NBL47
Sekisui House, Ltd.	0.03	JP3420600003	Texas Instruments Incorporated	0.03	US8825081040	Canadian Pacific Kansas City Limited	0.02	CA13646K1084
Morgan Stanley 4.889% 20-jul-2033	0.03	US61747YEU55	Quanta Services, Inc. 0.95% 01-oct-2024	0.03	US74762EAG70	National Grid Plc 0.25% 01-sep-2028	0.02	XS2381853279
Tdc Net A/s 5.618% 06-feb-2030	0.03	XS2582501925	Amgen Inc. 5.65% 02-mar-2053	0.03	US031162DT45	Euronet Worldwide, Inc. 1.375% 22-may-2026	0.02	XS2001315766
RELX PLC	0.03	GB00B2B0DGG97	Pfizer Investment Enterprises Pte. Ltd. 4.45% 19-may-2026	0.03	US716973AB84	Government Of Singapore 2.25% 01-aug-2036	0.02	SG31A9000002
Government Of Norway 1.75% 13-mar-2025	0.03	NO0010732555	Government Of Switzerland 1.5% 24-jul-2025	0.03	CH0184249990	Millennium & Cophorne Hotels - Preference Shares	0.02	NZMKCE0005S6
Government Of Germany 0.0% 15-aug-2031	0.03	DE0001102564	Nomura Holdings, Inc. 5.605% 06-jul-2029	0.03	US65535HBC25	First Industrial Realty Trust, Inc.	0.02	US32054K1034
Jbs Usa Lux S.a. 5.75% 01-apr-2033	0.03	US46590XAY22	Kyndryl Holdings, Inc. 3.15% 15-oct-2031	0.03	US50155QAL41	OIS SOFR /3.81% USD0933	0.02	
Bank Of Nova Scotia 3.45% 11-apr-2025	0.03	US06417XAH44	South Carolina St Pub Svcs Auth Rev 4.122% 01-dec-2025	0.03	US837151WH80	Citigroup Inc. 3.785% 17-mar-2033	0.02	US172967NN71
Columbia Pipelines Holding Co. Llc 6.042% 15-aug-2028	0.03	US19828AAB35	Honda Motor Co., Ltd.	0.03	JP3854600008	McKesson Corporation	0.02	US58155Q1031
Swedbank Ab 5.337% 20-sep-2027	0.03	US87020PAT49	Ge Healthcare Technologies Inc. 5.55% 15-nov-2024	0.03	US36267VAB99	Fifth Third Bancorp 6.339% 27-jul-2029	0.02	US316773DK32
Heimstaden Bostad Treasury Bv 1.375% 24-jul-2028	0.03	XS2435611244	T-mobile Usa, Inc. 4.95% 15-mar-2028	0.03	US87264ACZ66	L'Air Liquide S.A.	0.02	FRO000120073
Goldman Sachs Group, Inc. 1.25% 07-feb-2029	0.03	XS2441552192	Santander Uk Group Holdings Plc 6.833% 21-nov-2026	0.03	US80281LAS43	Warnermedia Holdings, Inc. 5.141% 15-mar-2052	0.02	US55903VBE20
Micron Technology, Inc. 5.875% 09-feb-2033	0.03	US595112BZ51	Bank Of New York Mellon Corp	0.03	US0640581007	Citigroup Inc. 4.91% 24-may-2033	0.02	US172967NU15
Commonspirit Health 1.547% 01-oct-2025	0.03	US20268JAE38	Citigroup Inc.	0.03	US1729674242	Symrise AG	0.02	DE0005YM9999
Nutrien Ltd.	0.03	CA67077M1086	Advanced Micro Devices, Inc.	0.03	US0079031078	Government Of South Korea 2.125% 10-jun-2027	0.02	KR103502G768
Intesa Sanpaolo S.p.a. 5.5% Perp	0.03	XS2223762381	Takeda Pharmaceutical Co. Ltd.	0.03	JP3463000004	Vestas Wind Systems A/S	0.02	DK0061539921
Abertis Infraestructuras Finance Bv 3.248% Perp	0.03	XS2256949749	Siemens Financieringsmaatschappij Nv 1.0% 20-feb-2025	0.03	XS2118273866	Nextera Energy Capital Holdings, Inc. 5.25% 28-feb-2053	0.02	US65339KCQ13
Morgan Stanley 5.25% 21-apr-2034	0.03	US61747YFE05	BFWD EUR 11OCT23	0.03		Caixabank, S.a. 6.84% 13-sep-2034	0.02	US12803RAC88
Government Of Belgium 0.35% 22-jun-2032	0.03	BE0000354630	Veralto Corporation 5.5% 18-sep-2026	0.03	US92338CAA18	Micron Technology, Inc. 4.185% 15-feb-2027	0.02	US595112BP79
Government Of Italy 1.45% 01-mar-2036	0.03	IT0005402117	Omers Finance Trust 4.0% 20-apr-2028	0.03	USC68012AH39	Nucor Corporation	0.02	US6703461052
Government Of South Korea 5.5% 10-mar-2028	0.03	KR1035027V32	BFWD EUR 11OCT23	0.03		Amgen Inc. 5.75% 02-mar-2063	0.02	US031162DU18
Global Payments Inc. 5.95% 15-aug-2052	0.03	US37940XAR35	Long Gilt Future Dec23	0.03	RLI23-IFEU	Electricite De France, Societe Anonyme: 5.875% Perp	0.02	FRO011700293
Government Of Switzerland 3.5% 08-apr-2033	0.03	CH0015803239	Intel Corporation 5.9% 10-feb-2063	0.03	US458140CK47	Government Of Belgium 3.45% 22-jun-2043	0.02	BE0000359688
Alibaba Group Holding Limited	0.03	KYG017191142	Baxter International Inc. 0.868% 01-dec-2023	0.03	US071813CE75	At&t Inc. 2.3% 01-jun-2027	0.02	US00206RJK17
Government Of Colombia 10.0% 24-jul-2024	0.03	COL17CT02385	BHG 1.71% 02/35	0.03	US054977AA12	Columbia Pipelines Operating Company Llc 5.927% 15-aug-2030	0.02	US19828TAA43
Brooklyn Union Gas Co. 3.865% 04-mar-2029	0.03	US114259AT12	Flex Intermediate Holdco, Llc 3.363% 30-jun-2031	0.03	US33939HAA77	Intel Corporation 5.7% 10-feb-2053	0.02	US458140CJ73
Kyndryl Holdings, Inc. 4.1% 15-oct-2041	0.03	US50155QAM24	East Japan Railway Company 4.11% 22-feb-2043	0.03	XS2588859376	Host Hotels & Resorts, Inc. (maryland) 3.375% 15-dec-2029	0.02	US44107TAY29
QBE Insurance Group Ltd	0.03	AU000000QBEB9	Gaming and Leisure Properties, Inc.	0.03	US36467J1088	WIANZ 3.32% 24/09/2031	0.02	NZWIAD0080L3
						BFWD EUR 11OCT23	0.02	

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
BFWD EUR 11OCT23	0.02		Amgen Inc. 4.2% 01-mar-2033	0.02	US031162DJ62	At&t Inc. 3.95% 30-apr-2031	0.02	XS2590758665
CapitaLand Investment Limited	0.02	SGXE62145532	Citigroup Inc. 4.075% 23-apr-2029	0.02	US172967LW98	Investor AB Class B	0.02	SE0015811963
ServiceNow, Inc.	0.02	US81762PI021	Corporacion Nacional Del Cobre De Chile	0.02	USP3143NBR46	Schneider Electric Se 3.5% 09-nov-2032	0.02	FRO01400DTA3
Government Of Malaysia 2.632% 15-apr-2031	0.02	MYBMO2000028	6.3% 08-sep-2053			Bpce 4.75% 14-jun-2034	0.02	FRO01400IJ13
Government Of France 0.0% 25-nov-2031	0.02	FRO014002WK3	Lqj Corporation 5.75% 15-jun-2028	0.02	US501889AC33	Swisscom AG	0.02	CH0008742519
Viartis Inc. 4.0% 22-jun-2050	0.02	US92556VAF31	BFWD EUR 11OCT23	0.02		Government Of United Kingdom 3.75% 22-oct-2053	0.02	GB00BPCJD997
CCB 0% 19/10/2023	0.02	NZF06D0T041C0	Keyence Corporation	0.02	JP3236200006	Techtronic Industries Co., Ltd.	0.02	HK0669013440
Citigroup Inc. 4.14% 24-may-2025	0.02	US172967NQ03	Government Of Italy 3.5% 01-mar-2030	0.02	IT0005024234	Canadian Apartment Properties Real Estate Investment Trust	0.02	CA1349211054
Kumba Iron Ore Limited	0.02	ZAE000085346	CK Asset Holdings Limited	0.02	KYG2177B1014	Caixabank, S.a. 6.75% Perp	0.02	ES0840609004
China Construction Bank Corporation Class H	0.02	CNE1000002H1	Government Of Poland 3.75% 25-may-2027	0.02	PL0000114393	Jbs Usa Lux S.a. 6.5% 01-dec-2052	0.02	US46590XAX49
Telefonica Emisiones Sa 5.213% 08-mar-2047	0.02	US87938WAU71	Government Of Portugal 0.7% 15-oct-2027	0.02	PT0TMOE0035	Kellogg Company	0.02	US4878361082
Pilgrim's Pride Corporation 6.25% 01-jul-2033	0.02	US72147KAK43	Prologis Euro Finance Llc 4.625% 23-may-2033	0.02	XS2625194811	Bank Of America Corporation 2.972% 04-feb-2033	0.02	US06051GKK49
ANZLNZ 3.40% 19/03/2024	0.02	US00182FBK12	T-mobile Usa, Inc. 5.05% 15-jul-2033	0.02	US87264ACY91	Comerica Incorporated 4.0% 01-feb-2029	0.02	US200340AT44
TOPIX Indx Futr Dec23	0.02	TPXZ23-OSE	Apartment Income REIT Corp	0.02	US03750L1098	Scales Corporation Limited	0.02	NZSCLE0002S8
Government Of Germany 0.0% 15-feb-2032	0.02	DE0001102580	Heartland Group Holdings Ltd	0.02	NZHGHE0007S9	Expeditors International of Washington, Inc.	0.02	US3021301094
Becton Dickinson Euro Finance Sarl 0.334% 13-aug-2028	0.02	XS2375844144	Owens Corning	0.02	US6907421019	Nitto Denko Corp.	0.02	JP3684000007
NextEra Energy, Inc.	0.02	US65339F1012	Danone SA	0.02	FRO000120644	Intel Corporation 4.875% 10-feb-2026	0.02	US458140CD04
Fifth Third Bancorp 6.361% 27-oct-2028	0.02	US316773DJ68	Equity LifeStyle Properties, Inc.	0.02	US29472R1086	Enel Finance International Nv 6.8% 14-oct-2025	0.02	US29278GAZ19
KIWI 6.4% 12/05/2033	0.02	NZKIWD0ITL23	State Street Corporation	0.02	US8574771031	Bayer Aktiengesellschaft 4.25% 26-aug-2029	0.02	XS2630112014
Government Of Finland 3.0% 15-sep-2033	0.02	FI4000550249	Nissan Motor Co., Ltd. 4.81% 17-sep-2030	0.02	US654744AD34	CRH public limited company	0.02	IE0001827041
Kinross Gold Corporation 6.25% 15-jul-2033	0.02	US496902AR81	Oracle Corporation 5.55% 06-feb-2053	0.02	US68389XCQ60	Oracle Corporation 2.3% 25-mar-2028	0.02	US68389XCD57
Government Of France 2.5% 25-may-2043	0.02	FRO01400CMX2	Government Of Hungary 9.5% 21-oct-2026	0.02	HU0000406160	Vipshop Holdings Ltd Sponsored ADR	0.02	US92763W1036
IRS EURI/3.22 EURO838	0.02		Synopsis, Inc.	0.02	US8716071076	Edison International 5.25% 15-nov-2028	0.02	US281020AY36
Roche Holding Ltd Dividend Right Cert.	0.02	CH0012032048	American Tower Corporation 4.05% 15-mar-2032	0.02	US03027XBW92	Citizens Bank, National Association 4.575% 09-aug-2028	0.02	US75524KPG30
Infosys Limited Sponsored ADR	0.02	US4567881085	Eurofins Scientific Se 4.75% 06-sep-2030	0.02	XS2676883114	Steel Dynamics, Inc.	0.02	US8581191009
Government Of China 2.6% 01-sep-2032	0.02	CND10005L4G7	Astellas Pharma Inc.	0.02	JP3942400007	3i Group plc	0.02	GB0081YW4409
Booz Allen Hamilton, Inc. 5.95% 04-aug-2033	0.02	US09951LAC72	Fox Corporation Class A	0.02	US35137L1052	Government Of Poland 2.75% 25-apr-2028	0.02	PL0000107611
Cigna Group	0.02	US1255231003	Government Of Saudi Arabia 2.25% 02-feb-2033	0.02	XS2294322818	Molson Coors Beverage Company Class B	0.02	US60871R2094
Fiserv, Inc.	0.02	US3377381088	Government Of Indonesia 5.125% 15-apr-2027	0.02	IDG000018607	Lqj Corporation 6.25% 15-jun-2033	0.02	US501889AE98
Eaton Corporation 4.35% 18-may-2028	0.02	US278062AK03	Intuitive Surgical, Inc.	0.02	US46120E6023	IRS EURI/2.41 EURO673	0.02	
Banque Federative Du Credit Mutuel Sa 5.125% 13-jan-2033	0.02	FRO01400F323	Td Synnex Corporation 2.375% 09-aug-2028	0.02	US87162WAH34	S&p Global, Inc. 2.45% 01-mar-2027	0.02	US78409VBH69
EssilorLuxottica SA	0.02	FRO000121667	Vici Properties Lp 4.95% 15-feb-2030	0.02	US925650AC72	360 Capital Total Return Fund	0.02	AU000000TOT4
Xylem Inc.	0.02	US98419M1009	Ubs Group Ag 6.537% 12-aug-2033	0.02	US225401AZ15	Engie Sa. 4.5% 06-sep-2042	0.02	FRO01400KH16
Sabra Health Care REIT, Inc.	0.02	US78573L1061	Deutsche Bank Aktiengesellschaft 10.0% Perp	0.02	DE000A30VT97	Pfizer Inc.	0.02	US7170811035
Goldman Sachs Group, Inc. 4.0% 21-sep-2029	0.02	XS2536502227	Unum Group 4.046% 15-aug-2041	0.02	US43137PAA84	Government Of China 3.53% 18-oct-2051	0.02	CND10004NCM5
Diageo Capital Plc 5.2% 24-oct-2025	0.02	US25243YBF51	Prudential Financial, Inc.	0.02	US7443201022	Bpce 4.75% 19-jul-2027	0.02	US05578AE465
Bpce 4.5% 13-jan-2033	0.02	FRO01400F083	ABB Ltd.	0.02	CH0012221716	Government Of Malaysia 3.844% 15-apr-2033	0.02	MYBMX1300040
Ubs Group Ag 2.875% 02-apr-2032	0.02	CH1174335740	Aib Group Plc 6.608% 13-sep-2029	0.02	US00135AD63	ICICI Bank Limited Sponsored ADR	0.02	US45104G1040
Telix Pharmaceuticals Ltd	0.02	AU000000TLX2	Dow, Inc.	0.02	US2605571031	Mahindra & Mahindra Ltd. Sponsored GDR RegS	0.02	USY541641194
Sartorius Finance B.v. 4.375% 14-sep-2029	0.02	XS2676395077	Mercedes-benz Finance North America Llc 5.375% 26-nov-2025	0.02	US58769JAB35	Erac Usa Finance Llc 4.9% 01-may-2033	0.02	US26884TAW27
Government Of Ireland 1.7% 15-may-2037	0.02	IE00BV8C9B83	Sumitomo Mitsui Financial Group, Inc. 5.766% 13-jan-2033	0.02	US86562MCS70	Aircastle Limited 2.85% 26-jan-2028	0.02	US00928QAU58
Intesa Sanpaolo S.p.a. 9.125% Perp	0.02	XS2678939427	East Japan Railway Company 3.978% 05-sep-2032	0.02	XS2673433814	Natwest Group Plc 5.808% 13-sep-2029	0.02	US639057AK45
HOYA CORPORATION	0.02	JP3837800006	Mapletree Industrial Trust	0.02	SG2C32962814	Carsales.Com Ltd	0.02	AU000000CAR3
Nit Finance Corp. 4.372% 27-jul-2027	0.02	US62954WAK18	Meta Platforms, Inc. 4.8% 15-may-2030	0.02	US30303M8M79	Itochu Corporation	0.02	JP3143600009
Sartorius Finance B.v. 4.5% 14-sep-2032	0.02	XS2676395317	Aercap Ireland Capital Dac 4.625% 15-oct-2027	0.02	US00774MAR60	Koninklijke Ahold Delhaize N.V.	0.02	NL0011794037
IRS EURI/2.75 EURO353	0.02		Government Of Singapore 2.0% 01-feb-2024	0.02	SGXF92110679	Advanced Info Service Public Co., Ltd. NVDR	0.02	TH0268010R11
Nippon Building Fund, Inc.	0.02	JP3027670003	Texas Electric Market Stabilization Funding N Llc 4.2649% 01-aug-2036	0.02	US88240TAA97	AVANZ NFXIBID + 100 15/12/2049	0.02	NZAVAD1020R4
Glp Financing Ii, Inc. 3.25% 15-jan-2032	0.02	US361841AR08	DNB Bank ASA	0.02	NOO010161896	Empresas Copec S.A.	0.02	CLP7847L1080
Barclays Plc 9.25% Perp	0.02	XS2591803841	Cameco Corporation	0.02	CA13221L1085	State Street Corporation 5.272% 03-aug-2026	0.02	US857477CD34
Royal Kpn Nv 3.875% 03-jul-2031	0.02	XS2638080452	Intel Corporation 5.05% 05-aug-2062	0.02	US458140CC21	Toronto-dominion Bank 5.103% 09-jan-2026	0.02	US89115A2K70
General Mills, Inc.	0.02	US3703341046	Elevance Health, Inc. 1.5% 15-mar-2026	0.02	US036752AR45	Kuehne & Nagel International AG	0.02	CH0025238863
Government Of France 0.0% 25-feb-2026	0.02	FRO013508470	Mitsubishi Ujfi Financial Group, Inc. 5.133% 20-jul-2033	0.02	US606822CK87	Pilbara Minerals Ltd	0.02	AU000000PLSO
Rogers Communications Inc. 4.55% 15-mar-2052	0.02	US775109CK50	CAN 10Y Bond Fut Dec23	0.02		Societe Generale Sa 9.375% Perp	0.02	USF8500RAC63
Nomura Holdings, Inc. 2.608% 14-jul-2031	0.02	US65535HAX70	IRS EURI/2.72 EURO653	0.02		Yum China Holdings, Inc.	0.02	US98850PI093
Electricite De France, Societe Anonyme: 3.0% Perp	0.02	FRO013464922	Ing Groep Nv 4.75% 23-may-2034	0.02	XS2624977554	DB INSURANCE CO. LTD	0.02	KR7005830005
Cencora, Inc.	0.02	US03073E1055	Telefonica Europe Bv 6.135% Perp	0.02	XS2582389156	Electronic Arts Inc.	0.02	US2855121099
Aflac Incorporated	0.02	US0010551028	Dover Corporation	0.02	US2600031080	Ing Groep Nv 5.25% 14-nov-2033	0.02	XS2554745708
Columbia Pipelines Operating Company Llc 6.036% 15-nov-2033	0.02	US19828TAB26	Naspers Limited Class N	0.02	ZAE000325783	IRS EURI/3.133 EURO928	0.02	
Snap-on Incorporated	0.02	US8330341012				Bayer Aktiengesellschaft 4.625% 26-may-2033	0.02	XS2630111719

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
Verizon Communications Inc.	0.02	US92343V1044	Ck Hutchison International (22) Ltd. 4.875%	0.02	USG21819AB63	Ing Groep Nv 3.869% 28-mar-2026	0.02	US456837BA00
Liberty Media Corp. Series C Liberty	0.02	US5312297550	21-apr-2033			OIS SONIA /4.17% GBP0133	0.02	
Formula One			FPQC 2023-3 B NFIX1BID +320bps	0.02	NZFFPD1051R9	American Water Capital Corp. 2.8%	0.02	US03040WAW55
Zimmer Biomet Holdings, Inc.	0.02	US98956P1021	15/08/2030			01-may-2030		
Best Buy Co., Inc.	0.02	US0865161014	Becton Dickinson Euro Finance Sarl 1.213%	0.02	XS2298459426	Sumitomo Mitsui Financial Group, Inc.	0.01	JP3890350006
Enel Finance International Nv 7.75%	0.02	US29278GBB32	12-feb-2036			Volvo AB Class B	0.01	SE0000115446
14-oct-2052			Greek Organisation of Football Prognostics	0.02	GRS419003009	Daiwa House REIT Investment Corporation	0.01	JP3046390005
John Deere Capital Corporation 4.75%	0.02	US24422EWX39	SA			Old Dominion Freight Line, Inc.	0.01	US6795801009
08-jun-2026			BFWD EUR 11OCT23	0.02		Seek Ltd	0.01	AU000000SEK6
Government Of United Kingdom 0.625%	0.02	GB00BK5CVX03	Acer Incorporated	0.02	TW0002353000	Host Hotels & Resorts, Inc.	0.01	US44107P1049
07-jun-2025			Fortune Brands Innovations, Inc.	0.02	US34964C1062	ANZ Call Account	0.01	
Intel Corporation 5.125% 10-feb-2030	0.02	US458140CF51	Ambev SA	0.02	BRABEVACNORI	Prada S.p.A.	0.01	IT0003874101
AVANZ NFIX1BID + 160 15/04/2052	0.02	NZAVAD1013R9	Yadea Group Holdings Ltd.	0.02	KYG9830F1063	Government Of South Korea 1.375% 10-jun-2030	0.01	KR103502GA67
Salesforce, Inc.	0.02	US79466L3024	TRPWR 4.977% 29/11/2028	0.02	AU3CBO294528	Healthcare Realty Trust Incorporated	0.01	US42226K1051
Southern California Edison Company 4.2%	0.02	US842400GQ05	Sartorius Finance B.v. 4.875% 14-sep-2035	0.02	XS2676395408	Class A		
01-mar-2029			Wistron Corporation	0.02	TW0003231007	National Australia Bank Ltd	0.01	AU000000NAB4
Government Of Colombia 9.25% 28-may-2042	0.02	COL17CT03813	OIS ESTR /3.015% EUR0928	0.02		Government Of South Korea 1.375%	0.01	KR103502G9C8
Commerzbank Ag 6.125% Perp	0.02	XS2189784288	Government Of The Netherlands 0.5%	0.02	NL001500ORP1	10-dec-2029		
Government Of Israel 1.0% 31-mar-2030	0.02	IL0011609851	15-jul-2032			Government Of France 3.0% 25-may-2033	0.01	FRO01400H7V7
Morgan Stanley 5.297% 20-apr-2037	0.02	US61747YES00	OIS SOFR /4.25% USD0828	0.02		D.R. Horton, Inc.	0.01	US23331A1097
PulteGroup, Inc.	0.02	US7458671010	Southern Company 5.2% 15-jun-2033	0.02	US842587DR51	Citigroup Inc. 3.887% 10-jan-2028	0.01	US172967LD18
Government Of The Netherlands 2.0%	0.02	NL0010733424	Columbia Pipelines Holding Co. Llc 6.055%	0.02	US19828AAA51	OIS SOFR /3.97% USD0933	0.01	
15-jul-2024			15-aug-2026			Government Of Czech Republic 1.75%	0.01	CZ0001006233
First Financial Holding Co. Ltd.	0.02	TW0002892007	Orsted	0.02	DK0060094928	23-jun-2032		
Computershare Us, Inc. 1.125% 07-oct-2031	0.02	XS2393323667	General Motors Company 5.4% 01-apr-2048	0.02	US37045VAQ32	IRS EUR/2.94 EUR0832	0.01	
ANSYS, Inc.	0.02	US03662Q1058	Swire Pacific Limited Class A	0.02	HK0019000162	Cfmt 2021-all 1.39% 22-sep-2031	0.01	US12529UAF75
Sanofi	0.02	FRO000120578	Goldman Sachs Group, Inc. 2.383% 21-jul-2032	0.02	US38141GYJ74	Bank Of America Corporation 4.827%	0.01	US06051GLA57
Hsbc Holdings Plc 4.787% 10-mar-2032	0.02	XS2597114284	Toronto-dominion Bank 4.285% 13-sep-2024	0.02	US89115A2J08	22-jul-2026		
Upjohn Finance Bv 1.908% 23-jun-2032	0.02	XS2193983108	Burberry Group plc	0.02	GB0031743007	Bnp Paribas S.a. 1.0% 27-jun-2024	0.01	XS1637277572
Ultrapar Participacoes S.A. Sponsored ADR	0.02	US90400P1012	Deutsche Bank Ag London 6.75% Perp	0.02	DE000DL19WG7	Schneider Electric Se 3.25% 09-nov-2027	0.01	FRO11400DT99
American Tower Corporation 4.625%	0.02	XS2622275969	Sherwin-Williams Company	0.02	US8243481061	General Electric Company	0.01	US3696043013
16-may-2031			CapitaLand Integrated Commercial Trust	0.02	SGIM51904654	Hca, Inc. 5.875% 01-feb-2029	0.01	US404119BW86
Parkland Corporation	0.02	CA70137W1086	C.H. Robinson Worldwide, Inc.	0.02	US12541W2098	Wihlborgs Fastigheter AB	0.01	SE0018012635
CBRE Group, Inc. Class A	0.02	US12504L1098	At&t Inc. 3.65% 15-sep-2059	0.02	US00206RLV23	Morgan Stanley 2.699% 22-jan-2031	0.01	US6174468L62
Empresa De Los Ferrocarriles Del Estado	0.02	USP3742RAX81	Watts Water Technologies, Inc. Class A	0.02	US9427491025	Government Of Spain 0.85% 30-jul-2037	0.01	ES0000012124
3.83% 14-sep-2061			Shopify, Inc. Class A	0.02	CA82509L1076	MCYNZ 2.918% 17/11/2028	0.01	AU3CBO284677
Amgen Inc. 5.25% 02-mar-2033	0.02	US031162DR88	National Grid Electricity Distribution (east Midlands) Plc 3.53% 20-sep-2028	0.02	XS2528341501	IRS EUR/2.53 EUR0153	0.01	
Flex Intermediate Holdco, Llc 4.317%	0.02	US33939HAB50	Aroa Biosurgery Ltd	0.02	NZARXE000151	Vonovia SE	0.01	DE000A1ML7J1
30-dec-2039			MCYNZ 0% 29/11/2023	0.02	NZMZYD311C0	Electricite De France, Societe Anonyme: 9.125% Perp	0.01	USF2941JAA81
China Medical System Holdings Ltd.	0.02	KYG211081248	Omnicom Group Inc	0.02	US6819191064	Toyota Motor Corp.	0.01	JP3633400001
Marubeni Corporation	0.02	JP3877600001	MERLIN Properties SOCIMI, S.A.	0.02	ES0105025003	Sekisui House Reit. Inc.	0.01	JP3047820000
3M Company	0.02	US88579Y1010	IRS EUR/3.13 EURO628	0.02		Abbott Laboratories	0.01	US00289241000
SAMSUNG C&T CORP	0.02	KR7028260008	HP Inc.	0.02	US40434L1052	IRS STIB/3.22 SEKO628	0.01	
Global Payments Inc. 5.3% 15-aug-2029	0.02	US37940XAN21	Agree Realty Corporation	0.02	US0084921008	BOC Hong Kong (Holdings) Limited	0.01	HK2388011192
Oracle Corporation	0.02	US68389X1054	Electricite De France, Societe Anonyme: 6.9% 23-may-2053	0.02	US28504DAD57	Government Of Poland 1.75% 25-apr-2032	0.01	PL0000113783
Citigroup Inc. 4.658% 24-may-2028	0.02	US172967NS68	MetLife, Inc.	0.02	US59156R1086	Terumo Corporation	0.01	JP3546800008
DaVita Inc.	0.02	US231918K1088	West Fraser Timber Co. Ltd.	0.02	CA9528451052	Rogers Communications Inc. 4.5% 15-mar-2042	0.01	US775109CJ87
Nomura Holdings, Inc. 6.181% 18-jan-2033	0.02	US65535HKB41	Vici Properties Lp 5.125% 15-may-2032	0.02	US925650AD55	OIS SONIA /4.343% GBP1228	0.01	
Lenovo Group Limited	0.02	HK0992009065	Government Of Peru 5.4% 12-aug-2034	0.02	PEP01000C5G4	Government Of Spain 4.9% 30-jul-2040	0.01	ES00000120N0
South32 Treasury Ltd. 4.35% 14-apr-2032	0.02	US84055BAA17	Compagnie Financiere Richemont SA	0.02	CH0210483332	Royal KPN NV	0.01	NL0000009082
BFWD EUR 11OCT23	0.02		UDC NFIX1BID + 70 20/08/2028	0.02	NZUDCD1001R6	Sherwin-williams Company 4.25% 08-aug-2025	0.01	US824348BR69
Suzano Austria Gmbh 3.125% 15-jan-2032	0.02	US86964WAK80	Government Of Poland 3.25% 25-jul-2025	0.02	PL0000108197	Interpublic Group of Companies, Inc.	0.01	US4606901001
Jpmorgan Chase & Co. 5.299% 24-jul-2029	0.02	US46647PDU75	Vici Properties Lp 5.625% 15-may-2052	0.02	US925650AE39	Palo Alto Networks, Inc.	0.01	US6974351057
Government Of The United States Of America 5.5% 15-aug-2028	0.02	US912810FE39	Dh Europe Finance II Sarl 2.2% 15-nov-2024	0.02	US23291KAG04	Safestore Holdings plc	0.01	GB00B1N7Z094
New Zealand Rural Land Co Ltd	0.02	NZNZLE0001S2	Sunstone Hotel Investors, Inc.	0.02	US8678921011	Lite-On Technology Corp.	0.01	TW0002301009
Allianz Se 5.824% 25-jul-2053	0.02	DE000A351U49	Bnp Paribas S.a. 5.335% 12-jun-2029	0.02	US05581KAF84	Nationwide Building Society 6.178% 07-dec-2027	0.01	XS2562898143
Vista Group International Ltd	0.02	NZVGLLE0003S1	Warnermedia Holdings, Inc. 5.391%	0.02	US55903VBF94	CubeSmart	0.01	US2296631094
Pfizer Investment Enterprises Pte. Ltd. 5.3%	0.02	US716973AG71	15-mar-2062			AVANZ NFIX1BID + 140 16/01/2051	0.01	NZAVAD1007R1
19-may-2053			L'Oreal S.A.	0.02	FRO000120321	GSK plc	0.01	GB00BN7SWP63
Broadstone Net Lease, Inc.	0.02	US11135E2037	Synchrony Financial	0.02	US87165B1035	NVR, Inc.	0.01	US62944T1051
Unitedhealth Group Incorporated 4.0%	0.02	US91324PEH10	American Water Works Company, Inc.	0.02	US0304201033	Booking Holdings Inc. 4.5% 15-nov-2031	0.01	XS2555220941
15-may-2029			Government Of Chile 6.0% 01-apr-2033	0.02	CL0002839505	Unitedhealth Group Incorporated 5.25%	0.01	US91324PEP36
Svenska Handelsbanken AB Class A	0.02	SE0007100599	America Movil, S.a.b. De C.v 2.875%	0.02	US02364WB3J6	15-feb-2028		
Turners Automotive Group Ltd	0.02	NZVNL00001S1	07-may-2030			SPKNZ 1.9% 05/06/2026	0.01	AU3CBO272466
National Grid Plc 5.602% 12-jun-2028	0.02	US636274AD47	Warnermedia Holdings, Inc. 3.638%	0.02	US55903VAZ67	MSE S&P/TSX 60 Indx Ftr Dec23	0.01	SXFZ23-MOD
AGCO Corporation	0.02	US0010841023	15-mar-2025					
ORIX Corporation	0.02	JP3200450009						
Royal Bank of Canada	0.02	CA7800871021						

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
Edwards Lifesciences Corporation	0.01	US28176E1082	STMicroelectronics NV	0.01	NL0000226223	OIS SOFR /5.44% USD0624	0.01	
Bnp Paribas S.a. 0.875% 11-jul-2030	0.01	FRO014007LK5	Government Of Malaysia 4.065% 15-jun-2050	0.01	MYBMZ000016	OIS ESTR /3.97% EURO124	0.01	
Legal & General Group Plc	0.01	GB0005603997	Immobiliaria Colonial SOCIMI SA	0.01	ES0139140174	Broadcom Inc. 1.95% 15-feb-2028	0.01	US1135FBE07
Millennium & Copthorne Hotels Ltd	0.01	NZMCKE0004S9	HIC HICPXT/2.48 EURO733	0.01		Waste Management, Inc.	0.01	US94106L1098
HIC HICPXT/2.415 EURO727	0.01		Walt Disney Company	0.01	US2546871060	Government Of United Kingdom 1.75% 07-sep-2037	0.01	GB00BZB26Y51
Estee Lauder Companies Inc. Class A	0.01	US5184391044	Government Of Singapore 3.375% 01-sep-2033	0.01	SG3261987691	Invesco Ltd.	0.01	BMG491BT1088
GLP J-REIT	0.01	JP3047510007	KLA Corporation	0.01	US4824801009	Pandora A/S	0.01	DK0060252690
Adyen NV	0.01	NL0012969182	HIC HICPXT/2.3245 EURO233	0.01		Societe Generale Sa 8.0% Perp	0.01	USF43628B413
Northwestern Mutual Global Funding 1.7% 01-jun-2028	0.01	US66815L2D03	Aercap Ireland Capital Dac 2.45% 29-oct-2026	0.01	US00774MAV72	Ambev SA Sponsored ADR	0.01	US02319V1035
Niagara Mohawk Power Corp. 2.759% 10-jan-2032	0.01	US65364UAQ94	BFWD EUR 11OCT23	0.01		UBS Group AG	0.01	CH0244767585
OIS SOFR /3.343% USD1228	0.01		Autostrade Per L'Italia Spa 5.125% 14-jun-2033	0.01	XS2636745882	Suncorp Group Ltd	0.01	AU000000SUN6
IRS NIBO/4.25 NOK0329	0.01		Invincible Investment Corp.	0.01	JP3046190009	Muskat Falls/labrador Transmission Assets Funding Trust 3.63% 01-jun-2029	0.01	CA628153AA60
Japan Hotel Reit Investment Corporation	0.01	JP3046400002	BFWD EUR 11OCT23	0.01		PT Bank Mandiri (Persero) Tbk	0.01	ID1000095003
Credit Agricole S.a. 6.316% 03-oct-2029	0.01	US22535WAJ62	Builders FirstSource, Inc.	0.01	US12008R1077	Brambles Ltd	0.01	AU000000BXB1
HIC HICPXT/2.425 EURO333	0.01		Credit Acceptance Auto Loan Trust 2021-2 0.96% 15-feb-2030	0.01	US22537CAA71	Hong Kong Exchanges & Clearing Ltd.	0.01	HK0388045442
Computershare Limited	0.01	AU000000CPU5	BFWD EUR 11OCT23	0.01		Cadence Design Systems, Inc.	0.01	US1273871087
S&P Global, Inc. 2.7% 01-mar-2029	0.01	US78409VBJ26	PT Bank Central Asia Tbk	0.01	ID1000109507	Bangkok Bank Public Company Limited (Alien Mkt)	0.01	TH0001010014
Allied Properties Real Estate Investment Trust	0.01	CA0194561027	Home Depot, Inc. 2.5% 15-apr-2027	0.01	US437076CA82	Terreno Realty Corporation	0.01	US88146M1018
Toronto-Dominion Bank	0.01	CA8911605092	Government Of Indonesia 6.875% 15-aug-2051	0.01	IDG000018300	Trip.com Group Ltd. Sponsored ADR	0.01	US89677Q1076
National Grid Plc 2.949% 30-mar-2030	0.01	XS2486461283	AFFIRM ASSET 1.17% 11/26	0.01		Harmonic Drive Systems Inc.	0.01	JP3765150002
Cousins Properties Incorporated	0.01	US2227955026	Government Of South Korea 2.625% 10-jun-2028	0.01	KR103502G867	Cleanaway Waste Management Ltd	0.01	AU000000CWY3
Servcorp Ltd	0.01	AU000000SRV5	Archer-Daniels-Midland Company	0.01	US0394831020	Light & Wonder Inc	0.01	AU0000278103
Industrial & Infrastructure Fund Investment Corporation	0.01	JP3046500009	Charles Schwab Corporation 5.853% 19-may-2034	0.01	US808513CE32	Samsung Life Insurance Co., Ltd.	0.01	KR7032830002
Costco Wholesale Corporation	0.01	US22160K1051	FirstRand Limited	0.01	ZAE000066304	Goldman Sachs Group, Inc. 1.431% 09-mar-2027	0.01	US38141GYA65
Vigie Sa (old) 2.375% 24-may-2030	0.01	FRO01400AFN1	IRS EURI/3.1375 EURO928	0.01		NIKE, Inc. Class B	0.01	US6541061031
Caterpillar Inc.	0.01	US1491231015	Wal-Mart de Mexico SAB de CV	0.01	MX01WA000038	Aon Plc Class A	0.01	IE00BLPIHW54
Kongsberg Gruppen ASA	0.01	NO0003043309	APM Human Services International Ltd	0.01	AU0000187528	Trimble Inc.	0.01	US8962391004
Datadog Inc Class A	0.01	US23804L1035	Government Of The United States Of America 2.0% 31-may-2024	0.01	US912828XT22	Westpac Banking Corporation	0.01	AU000000WBC1
BE Semiconductor Industries N.V.	0.01	NL0012866412	Eaton Corporation 4.15% 15-mar-2033	0.01	US278062AH73	Government Of Portugal 0.475% 18-oct-2030	0.01	PTOTELEO0028
Weyerhaeuser Company	0.01	US9621661043	Government Of Czech Republic 2.5% 25-aug-2028	0.01	CZ0001003859	Banque Federative Du Credit Mutuel Sa 4.125% 18-sep-2030	0.01	FRO01400K038
Warnermedia Holdings, Inc. 4.279% 15-mar-2032	0.01	US55903VBC63	Credit Acceptance Auto Loan Trust 2021-3 1.0% 15-may-2030	0.01	US22535GAA04	Cellnex Telecom S.A.	0.01	ES0105066007
Avolon Holdings Funding Ltd. 3.95% 01-jul-2024	0.01	US05401AAAF84	Tradeweb Markets, Inc. Class A	0.01	US8926721064	Emaar Properties (P.J.S.C)	0.01	AEE000301011
Ping An Insurance (Group) Company of China, Ltd. Class H	0.01	CNE1000003X6	Bright Horizons Family Solutions, Inc.	0.01	US1091941005	Government Of Italy 2.0% 01-feb-2028	0.01	IT005323032
Merck KGaA	0.01	DE0006599905	Government Of The United States Of America 2.0% 15-aug-2051	0.01	US912810S221	LVMH Moet Hennessy Louis Vuitton SE	0.01	FRO000121014
Government Of Sweden 1.75% 11-nov-2033	0.01	SE0017830730	Comcast Corporation Class A	0.01	US20030N1019	Yamaha Motor Co., Ltd.	0.01	JP3942800008
Air New Zealand Ltd	0.01	NZAIRE0001S2	Government Of United Kingdom 1.25% 31-jul-2051	0.01	GB00BLH38158	Microchip Technology Incorporated	0.01	US950171042
Ball Corporation	0.01	US0584981064	Sandfire Resources NL	0.01	AU000000SFR8	Clorox Company	0.01	US1890541097
Kilroy Realty Corporation	0.01	US49427F1084	Government Of The Netherlands 0.0% 15-jul-2031	0.01	NL00150006U0	Government Of Italy 2.8% 01-dec-2028	0.01	IT0005340929
Linde plc	0.01	IE000S9YS762	Monster Beverage Corporation	0.01	US61174X1090	Merck & Co., Inc. 4.5% 17-may-2033	0.01	US58933YBK01
Government Of South Korea 3.0% 10-dec-2042	0.01	KR10350172C8	Arista Networks, Inc.	0.01	US0404131064	Uber Technologies, Inc.	0.01	US90353T1007
BFWD EUR 11OCT23	0.01		Government Of Spain 1.95% 30-jul-2030	0.01	ES00000127A2	Stryker Corporation	0.01	US8636671013
Mapletree Logistics Trust	0.01	SGIS03926213	Government Of Poland 0.25% 25-oct-2026	0.01	PL0000113460	CMOC Group Limited Class H	0.01	CNE100000114
Capital One Financial Corporation 6.377% 08-jun-2034	0.01	US14040HDA05	Israel Discount Bank Limited 5.375% 26-jan-2028	0.01	IL0011920878	Elanor Investors Group	0.01	AU000000ENN1
QUALCOMM Incorporated	0.01	US7475251036	S&P Global, Inc.	0.01	US78409V1044	Next plc	0.01	GB0032089863
HIC HICPXT/2.38 EURO233	0.01		Government Of Italy 4.4% 01-may-2033	0.01	IT0005518128	Autodesk, Inc.	0.01	US0527691069
HIC HICPXT/2.395 EURO233	0.01		HIC HICPXT/2.61 EURO933	0.01		Aedifica SA	0.01	BE0003851681
OIS REPO_C/3.875% CAD0329	0.01		Hershey Company	0.01	US4278661081	Barclays Plc 5.262% 29-jan-2034	0.01	XS2560422581
Equity Residential	0.01	US29476L1070	Goldman Sachs Group, Inc. 4.482% 23-aug-2028	0.01	US38141GZU11	Hilton Worldwide Holdings Inc	0.01	US43300A2033
International Finance Corp. 2.875% 18-dec-2024	0.01	XS2525179102	Marsh & McLennan Companies, Inc.	0.01	US5717481023	Government Of Poland 4.875% 04-oct-2033	0.01	US731011AV42
Simon Property Group, Inc.	0.01	US8288061091	MTFNZ NFIXIBID + 1.75 15/06/2029 - B	0.01	NZPANTFBT025	Sk Hynix Inc. 6.5% 17-jan-2033	0.01	USY8085FBL32
GPT Group	0.01	AU000000GPT8	Principal Life Global Funding II 1.25% 23-jun-2025	0.01	US74256LEE56	Lululemon Athletica Inc	0.01	US5500211090
HIC HICPXT/2.448 EURO233	0.01		IRS EURI/2.63 EURO353	0.01		Corebridge Financial, Inc. 3.5% 04-apr-2025	0.01	US21871XAB55
Marvell Technology, Inc. 5.75% 15-feb-2029	0.01	US573874AP91	IRS EURI/2.63 EURO353	0.01		Government Of Singapore 2.75% 01-apr-2042	0.01	SG3254976487
HIC HICPXT/2.448 EURO233	0.01		At&t Inc. 1.6% 19-may-2028	0.01	XS2180007549	IRS EURI/3.19 EUR1230	0.01	
Arca Continental SAB de CV	0.01	MX01AC100006	OIS ESTR /3.02% EURO928	0.01		Government Of The United States Of America 2.375% 15-aug-2024	0.01	US912828D564
Canadian Pacific Railway Company 1.75% 02-dec-2026	0.01	US13645RBE36				Government Of Slovenia 5.0% 19-sep-2033	0.01	XS2635185437
UNITE Group plc	0.01	GB0006928617				Citigroup Inc. 2.014% 25-jan-2026	0.01	US17327CAN39
Industria de Diseno Textil, S.A.	0.01	ES0148396007				Castellum AB	0.01	SE0000379190
DBS Group Holdings Ltd	0.01	SGILO1001701				Analog Devices, Inc.	0.01	US0326541051
Enphase Energy, Inc.	0.01	US29355A1079				American Express Company 5.625% 28-jul-2034	0.01	US025816DK20

Asset name	% of fund net assets	Security code
Marriott Vacations Worldwide Corporation	0.01	US57164Y1073
Constellation Energy Corporation	0.01	US21037T1097
Boston Properties, Inc.	0.01	US1011211018
National Storage REIT	0.01	AU000000NSR2
Government Of Poland 6.0% 25-oct-2033	0.01	PL0000115291
Government Of Japan 1.4% 20-sep-2034	0.01	JP1201501E99
Credit Agricole SA	0.01	FR0000045072
LG Corp	0.01	KR7003550001
BNP Paribas S.A. Class A	0.01	FR0000131104
Aldar Properties - P J S C	0.01	AEA002001013
Deckers Outdoor Corporation	0.01	US2435371073
Government Of The United States Of America 3.375% 15-may-2033	0.01	US91282CHC82
Export-import Bank Of Korea 5.0% 11-jan-2028	0.01	US302154DV87
IRS EURI/3 EURO130	0.01	
Metropolitan Life Global Funding I 4.125% 02-sep-2025	0.01	XS2492172122
IRS TIIE/9.22 MXN0925	0.01	
Veralto Corporation 5.45% 18-sep-2033	0.01	US92338CAE30
Public Service Enterprise Group Incorporated 2.45% 15-nov-2031	0.01	US744573AU04
United Overseas Bank Limited	0.01	SG1M31001969
Ternium S.A. Sponsored ADR	0.01	US8808901081
Ashtead Group plc	0.01	GB0000536739
Healthco REIT	0.01	AU0000169302
Metropolitan Life Global Funding II 1.75% 25-may-2025	0.01	XS2484586669
Government Of Portugal 4.1% 15-apr-2037	0.01	PT0TE5OE0007
Resmed Inc	0.01	AU000000RMD6
Samsung Securities Co., Ltd.	0.01	KR7016360000
AFFIRM ASSET 1.07% 08/25	0.01	
Government Of Colombia 13.25% 09-feb-2033	0.01	COL17CT03862
Dollarama Inc.	0.01	CA25675T1075
Zürich Insurance Group Ltd	0.01	CH0011075394
CIMB Group Holdings Bhd	0.01	MYL102300000
HCA Healthcare Inc	0.01	US40412C1018
IRS EURI/2.97 EURO353	0.01	
Trane Technologies plc	0.01	IE00BK9ZQ967
Nippon Telegraph and Telephone Corporation	0.01	JP3735400008
American Express Company	0.01	US0258161092
Copart, Inc.	0.01	US2172041061
IRS TIIE/8.046 MXN0933	0.01	
Tennet Holding B.v. 4.25% 28-apr-2032	0.01	XS2549543226
Vertex Pharmaceuticals Incorporated	0.01	US92532F1003
Government Of Spain 1.0% 30-jul-2042	0.01	ES0000012J07
Hydro One Limited	0.01	CA4488112083
Fortinet, Inc.	0.01	US34959E1091
Danske Bank A/s 4.625% 13-apr-2027	0.01	XS2586741543
Aig Global Funding O.65% 17-jun-2024	0.01	US00138CAS70
3SBio, Inc.	0.01	KYG8875G1029
Erste Group Bank AG	0.01	AT0000652011
Big Yellow Group PLC	0.01	GB0002869419
Starbucks Corporation	0.01	US8552441094
Walmart Inc.	0.01	US9311421039
LG Energy Solution Ltd.	0.01	KR7373220003
Greenstate Credit Union 6.129% 23-feb-2038	0.01	XS2542166231
Deutsche Boerse AG	0.01	DE0005810055
USC US CPI /2.6312 USD0933	0.01	
IRS TIIE/8.2243 MXN0928	0.01	
Government Of Italy 1.7% 01-sep-2051	0.01	IT0005425233
Redeia Corporacion SA	0.01	ES0173093024
InterRent Real Estate Investment Trust	0.01	CA46071W2058
Tsingtao Brewery Co., Ltd. Class H	0.01	CNE1000004K1
Government Of Australia 4.25% 21-apr-2026	0.01	AU000XCLWA18
IRS EURI/3.2137 EURO928	0.01	
Mcdonald's Corporation 4.25% 07-mar-2035	0.01	XS2595417945

Asset name	% of fund net assets	Security code
Southern Company	0.01	US8425871071
Government Of Hungary 3.25% 22-oct-2031	0.01	HU0000403001
Hermes International SCA	0.01	FR0000052292
Northern Star Resources Ltd	0.01	AU000000NST8
Minor International Public Co., Ltd.(Alien Mkt)	0.01	TH0128810Z17
Scentre Group	0.01	AU000000SCG8
Suzano Austria Gmbh 3.75% 15-jan-2031	0.01	US86964WAJ18
New Oriental Education & Technology Group, Inc. Sponsored ADR	0.01	US6475812060
Calix Ltd	0.01	AU0000017840
Novatek Microelectronics Corp.	0.01	TW0003034005
IRS HIBO/5.03 HKD0624	0.01	
Deutsche Telekom AG	0.01	DE0005557508
USC US CPI /2.65 USD0933	0.01	
Southern California Edison Company 5.85% 01-nov-2027	0.01	US842400HS51
OIS SOFR /4.19% USD0228	0.01	
Laboratory Corporation of America Holdings	0.01	US50540R4092
Oracle Corporation 5.8% 10-nov-2025	0.01	US68389XCF06
Home Depot, Inc. 4.0% 15-sep-2025	0.01	US437076CR18
Intel Corporation	0.01	US4581401001
National Grid Plc 3.245% 30-mar-2034	0.01	XS2486461523
American International Group, Inc.	0.01	US0268747849
Ck Hutchison International (22) Ltd. 4.75% 21-apr-2028	0.01	USG21819AA80
Elevance Health, Inc.	0.01	US0367521038
EURO STOXX 50 12/15/2023	0.01	FESXZ23- EUR
IRS BBR /4.8437 NZD1228	0.01	
Edenred SA	0.01	FR0010908533
HIC HICPXT/2.53 EURO328	0.01	
RH	0.01	US74967X1037
PayPal Holdings, Inc.	0.01	US70450Y1038
OIS ESTR /3.1% EURO928	0.01	
Chemical Works of Gedeon Richter Plc	0.01	HU0000123096
HIC HICPXT/2.4585 EURO725	0.01	
Chesapeake Funding II Series 2021-1 0.47% 15-apr-2033	0.01	US165183CP74
HIC HICPXT/2.491 EURO328	0.01	
AutoZone, Inc.	0.01	US0533321024
Anheuser-busch Cos. Llc 4.7% 01-feb-2036	0.01	US03522AAH32
WH Group Ltd. (HK)	0.01	KYG960071028
HIC HICPXT/2.421 EURO728	0.01	
Home Depot, Inc. 3.25% 15-apr-2032	0.01	US437076CP51
Dr. Reddy's Laboratories Ltd. Sponsored ADR	0.01	US2561352038
Sun Life Financial Inc.	0.01	CA8667961053
HIC HICPXT/2.478 EURO228	0.01	
HIC HICPXT/2.478 EURO228	0.01	
Government Of Singapore 2.75% 01-mar-2046	0.01	SG31A7000004
UniCredit S.p.A.	0.01	IT0005239360
Everest Group, Ltd.	0.01	BMG3223R1088
Wolters Kluwer N.V.	0.01	NL0000395903
United Parcel Service, Inc. Class B	0.01	US9113121068
O'Reilly Automotive, Inc.	0.01	US67103H1077
WIANZ 4% 01/04/2030	0.01	NZWIAD0060L5
TJX Companies Inc	0.01	US8725401090
Travelers Companies, Inc.	0.01	US89417E1091
HIC HICPXT/2.405 EURO228	0.01	
HIC HICPXT/2.403 EURO228	0.01	
Government Of Australia 4.75% 21-apr-2027	0.01	AU3TB0000135
Moody's Corporation	0.01	US6153691059
BFWD USD 10OCT23	0.01	
IRS BBR /4.625 NZD1233	0.01	
CrowdStrike Holdings, Inc. Class A	0.01	US22788C1053
IRS EURI/3.25 EURO931	0.01	
Consolidated Edison Company Of New York, Inc. 6.15% 15-nov-2052	0.01	US20911GD93
A. O. Smith Corporation	0.01	US8318652091

Asset name	% of fund net assets	Security code
CVS Health Corporation	0.01	US1266501006
Government Of Singapore 1.875% 01-oct-2051	0.01	SGXF89085702
MSCI Inc. Class A	0.01	US55354G1004
NXP Semiconductors NV	0.01	NL0009538784
Turkcell İletişim Hizmetleri A.S.	0.01	TRATCELL91M1
Mettler-Toledo International Inc.	0.01	US5926881054
Kweichow Moutai Co., Ltd. Class A	0.01	CNE0000018R8
Amazon.com, Inc. 3.3% 13-apr-2027	0.01	US023135CF19
RAM Essential Services Property Fund	0.01	AU0000180317
IRS BBR /4.5937 AUD0933	0.01	
IRS BBR /5.0625 NZD1233	0.01	
Government Of Spain 4.7% 30-jul-2041	0.01	ES00000121S7
Government Of Hungary 5.25% 16-jun-2029	0.01	XS2010026305
Kbc Group Nv 5.796% 19-jan-2029	0.01	US48241FAB04
Recordati Industria Chimica e Farmaceutica S.p.A.	0.01	IT0003828271
Medtronic Plc	0.01	IE00BTN1Y115
National Gas Transmission Plc 1.125% 14-jan-2033	0.01	XS2284250284
Yapi ve Kredi Bankasi A.S.	0.01	TRAYKBNK91N6
Nippon Accommodations Fund Inc.	0.01	JP3046440008
HIC HICPXT/2.619 EURO928	0.01	
New Zealand Exchange Ltd	0.01	NZNZXEO001S7
Aercap Ireland Capital Dac 3.0% 29-oct-2028	0.01	US00774MAW55
IRS BBR /4.4687 NZD1228	0.01	
Diageo plc	0.01	GB0002374006
Deere & Company	0.01	US2441991054
HIC HICPXT/2.31 EURO228	0.01	
Standard Chartered PLC	0.01	GB0004082847
Norsk Hydro ASA	0.01	NO0005052605
J.M. Smucker Company	0.01	US8326964058
IRS BBR /4.25 AUD0329	0.01	
China Longyuan Power Group Corporation Ltd Class H	0.01	CNE100000HD4
Genex Corporation	0.01	US3719011096
Canadian National Railway Company	0.01	CA1363751027
Otis Worldwide Corporation	0.01	US68902V1070
Government Of Spain 3.45% 30-jul-2043	0.01	ES0000012K95
USC US CPI /2.63 USD0933	0.01	
IRS EURI/3 EURO932	0.01	
Komatsu Ltd.	0.01	JP3304200003
IRS EURI/3.03 EURO428	0.01	
Multiplan Empreendimentos Imobiliarios SA	0.01	BRMULTACNOR5
Sanlam Limited	0.01	ZAE000070660
Allstate Corporation 5.25% 30-mar-2033	0.01	US020002BK68
PACCAR Inc	0.01	US6937181088
Saudi Awwal Bank	0.01	SA0007879089
Bon Secours Mercy Health, Inc. 2.095% 01-jun-2031	0.01	US09778PAB13
Mfb Magyar Fejlesztési Bank Zartkoruen	0.01	XS2630760796
Mukodo Reszvenytarsasag 6.5% 29-jun-2028	0.01	
Government Of Denmark 4.5% 15-nov-2039	0.01	DK0009922320
Shionogi & Co., Ltd.	0.01	JP3347200002
Legrand SA	0.01	FR0010307819
Reliance Steel & Aluminum Co.	0.01	US7595091023
Sony Group Corporation	0.01	JP3435000009
Government Of Romania 6.7% 25-feb-2032	0.01	RO07A2H5Y1N8
Amphenol Corporation Class A	0.01	US0320951017
Comcast Corporation 5.25% 07-nov-2025	0.01	US20030NDZ15
Exelon Corporation	0.01	US30161NI019
Porto Seguro S.A.	0.01	BRPSSAACNOR7
Cyrela Brazil Realty SA Empreendimentos e Participacoes	0.01	BRCYREACNOR7
IRS BBR /4.4687 AUD0334	0.01	
Kingspan Group Plc	0.01	IE0004927939

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
Southern California Edison Company 5.95% 01-nov-2032	0.01	US842400HT35	Masco Corporation	0.00	US5745991068	Government Of Saudi Arabia 5.0% 18-jan-2053	0.00	XS2577136109
Shin-Etsu Chemical Co Ltd	0.01	JP3371200001	Atkore Inc	0.00	US0476491081	FinecoBank SpA	0.00	IT0000072170
OIS SONIA /4.031% GBP1233	0.01		Posco 5.625% 17-jan-2026	0.00	USY7S272AF91	Capgemini SE	0.00	FR0000125338
Fairfax Financial Holdings Limited	0.01	CA3039011026	Broadcom Inc. 4.3% 15-nov-2032	0.00	US11135FAS02	Livzon Pharmaceutical Group, Inc. Class A	0.00	CNE000002Y8
OIS SONIA /3.656% GBPO628	0.01		IRS STIB/3 SEK1228	0.00		AVANZ NFX1BID + 220 15/04/2052	0.00	NZAVAD1014R7
Unitedhealth Group Incorporated 3.875% 15-dec-2028	0.01	US91324PDP45	Airbnb, Inc. Class A	0.00	US0090661010	Compagnie de Saint-Gobain SA	0.00	FR0000125007
Komerční banka, a.s.	0.01	CZ0008019106	Export-import Bank Of Korea 5.125% 11-jan-2033	0.00	US302154DW60	BayCurrent Consulting, Inc.	0.00	JP3835250006
Atlas Copco AB Class A	0.01	SE0017486889	Inversiones Cmpc Sa 6.125% 23-jun-2033	0.00	USP58072AX05	Regeneron Pharmaceuticals, Inc.	0.00	US75886F1075
Tokyo Electron Ltd.	0.01	JP3571400005	Allegion Public Limited Company	0.00	IE00BFR73W74	Grupo Aeroportuario del Sureste SAB de CV Class B	0.00	MXPO01661018
OCI NV	0.01	NL0010558797	Qualys, Inc.	0.00	US74758T3032	Companhia Energetica de Minas Gerais SA Sponsored ADR Pfd	0.00	US2044096012
Cintas Corporation	0.01	US1729081059	Ramsay Health Care Ltd	0.00	AU000000RH8	Companhia Brasileira de Alumínio	0.00	BRCBAVACNOR5
BFWD EUR 11OCT23	0.01		Graco Inc.	0.00	US3841091040	IDEXX Laboratories, Inc.	0.00	US45168D1046
Rollins, Inc.	0.01	US7757111049	Wharf Real Estate Investment Company Limited	0.00	KYG9593A1040	Toyota Tsusho Corp.	0.00	JP3635000007
Samsung Engineering Co., Ltd.	0.01	KR7028050003	IRS EURI/3.0937 EURO329	0.00		Aena SME SA	0.00	ES0105046009
ING Groep NV	0.01	NL0011821202	Mondelez International, Inc. Class A	0.00	US6092071058	JYP Entertainment Corp	0.00	KR7035900000
Jeronimo Martins, SGPS S.A.	0.01	PTJMTOAE0001	Mizuho Financial Group, Inc.	0.00	JP3885780001	Power and Water Utility Company for Jubail and Yanbu (Marafiq)	0.00	SA15LONI0HH3
Zscaler, Inc.	0.01	US98980G1022	Airport Authority Hong Kong 4.875% 12-jan-2033	0.00	USY000AKAH00	Mitsubishi UFJ Financial Group, Inc.	0.00	JP3902900004
Atlassian Corp Class A	0.01	US0494681010	Lennox International Inc.	0.00	US5261071071	China International Capital Corp. Ltd. Class H	0.00	CNE100002359
PT Bank Negara Indonesia (Persero) Tbk Class B	0.01	ID1000096605	AVJennings Ltd	0.00	AU000000AVJ0	IRS EURI/2.8125 EURO628	0.00	
Consolidated Edison, Inc.	0.01	US2091151041	American Express Company 5.043% 01-may-2034	0.00	US025816DF35	Empresa Nacional De Telecomunicaciones S.a. 3.05% 14-sep-2032	0.00	USP37115AH81
HubSpot, Inc.	0.01	US4435731009	Boston Scientific Corporation	0.00	US1011371077	Rockwell Automation, Inc.	0.00	US7739031091
Government Of Romania 8.25% 29-sep-2032	0.01	RO52CQA3C829	Bank Gospodarstwa Krajowego Sa 5.375% 22-may-2033	0.00	XS2625207571	Moncler SpA	0.00	IT0004965148
Paychex, Inc.	0.01	US7043261079	Allianz SE	0.00	DE0008404005	Industrial and Commercial Bank of China Limited Class A	0.00	CNE000001P37
Galaxy Pipeline Assets Bidco Limited 2.94% 30-sep-2040	0.01	XS2300197030	Government Of Hungary 6.75% 25-sep-2052	0.00	XS2574267345	Unum Group	0.00	US91529Y1064
OIS SOFR /3.875% USD0334	0.01		HIC HICPXT/2.5287 EURO633	0.00		Toromont Industries Ltd.	0.00	CA8911021050
E.ON SE	0.01	DE000ENAG999	USC USCP1 /2.605 USD0928	0.00		Broadcom Inc. 4.15% 15-apr-2032	0.00	US11135FBT75
Hartford Financial Services Group, Inc.	0.01	US4165151048	Progressive Corporation	0.00	US7433151039	Unicharm Corporation	0.00	JP3951600000
Public Service Enterprise Group Inc	0.01	US7445731067	Kroger Co.	0.00	US5010441013	Mega First Corp. Bhd.	0.00	MYL306900001
IRS NIBO/4.0312 NOK0334	0.01		Hua Hong Semiconductor Ltd.	0.00	HK0000218211	Aofrio Ltd	0.00	NZWDTE0002S1
Fastenal Company	0.01	US3119001044	Vistra Corp.	0.00	US92840M1027	EDP Renovaveis SA	0.00	ES0127797019
H World Group Limited Sponsored ADR	0.01	US44332N1063	Export-import Bank Of Korea 4.5% 15-sep-2032	0.00	US302154DS58	BHG 0.9% 10/34	0.00	US08862BAA35
OIS REPO_C/3.781% CAD0334	0.00		Entergy Corporation	0.00	US29364G1031	Lincoln Electric Holdings, Inc.	0.00	US5339001068
Siemens Aktiengesellschaft	0.00	DE0007236101	Arch Capital Group Ltd.	0.00	BMG0450A1053	Swap Maturing 18/08/2025 (CBAN90)	0.00	
Robert Half Inc.	0.00	US7703231032	Pure Storage, Inc. Class A	0.00	US74624M1027	Emerson Electric Co.	0.00	US2910111044
Government Of Germany 0.0% 15-aug-2026	0.00	DE0001102408	HIC HICPXT/2.5287 EURO633	0.00		T & G Global Ltd	0.00	NZTURE0002S5
Abu Dhabi Commercial Bank	0.00	AEA000201011	HIC HICPXT/2.5287 EURO633	0.00		POSCO Holdings Inc.	0.00	KR7005490008
Prologis Property Mexico, S.A. de C.V.	0.00	MXCF11700008	Veeva Systems Inc Class A	0.00	US9224751084	BlackRock, Inc.	0.00	US09247X1019
Skandinaviska Enskilda Banken AB Class A	0.00	SE0000148884	Becton, Dickinson and Company	0.00	US0758871091	Nestle Holdings, Inc. 2.5% 04-apr-2032	0.00	XS2464407860
IRS NIBO/3.9375 NOK0329	0.00		KunLun Energy Co. Ltd.	0.00	BMG5320C1082	Oceania Healthcare Limited	0.00	NZOCAE0002S0
KE Holdings, Inc. Sponsored ADR Class A	0.00	US4824971042	PPG Industries, Inc.	0.00	US6935061076	China Resources Pharmaceutical Group Ltd.	0.00	HK0000311099
Public Bank Bhd	0.00	MYL129500004	Government Of Hungary 5.0% 22-feb-2027	0.00	XS2558594391	Medpace Holdings, Inc.	0.00	US58506Q1094
Government Of Canada 3.5% 01-dec-2045	0.00	CA135087ZS68	Bridgestone Corporation	0.00	JP3830800003	Public Service Electric And Gas Company 2.25% 15-sep-2026	0.00	US74456QBR65
HIC HICPXT/2.55 EURO627	0.00		Marsden Maritime Holdings Ltd	0.00	NZNTHE0001S3	Government Of United Kingdom 4.25% 07-mar-2036	0.00	GB0032452392
Trade Desk, Inc. Class A	0.00	US88339J1051	USC USCP1 /2.615 USD0928	0.00		USC USCP1 /2.595 USD0928	0.00	
OIS REPO_C/2.937% CAD0928	0.00		AT&T Inc.	0.00	US00206R1023	Reckitt Benckiser Group plc	0.00	GB00B24CGK77
Government Of Italy 1.1% 01-apr-2027	0.00	IT0005484552	IRS STIB/3.2187 SEK1228	0.00		Array Technologies Inc	0.00	US04271T1007
HD KOREA SHIPBUILDING & OFFSHORE ENGINEERING CO. LTD.	0.00	KR7009540006	Government Of Italy 3.45% 01-mar-2048	0.00	IT0005273013	Primerica, Inc.	0.00	US74164M1080
Quest Diagnostics Incorporated	0.00	US74834L1008	Fibra Uno Administracion SA de CV	0.00	MXCFU000001	ASSA ABLOY AB Class B	0.00	SE0007100581
Contemporary Amperex Technology Co., Ltd. Class A	0.00	CNE100003662	Government Of Czech Republic 2.0% 13-oct-2033	0.00	CZ0001005243	Newmont Corporation	0.00	US6516391066
Schneider Electric SE	0.00	FR0000121972	Haier Smart Home Co., Ltd. Class H	0.00	CNE1000048K8	NetApp, Inc.	0.00	US64110D1046
United Microelectronics Corp.	0.00	TW0002303005	Heathrow Funding Ltd. 1.125% 08-oct-2030	0.00	XS2328823104	Gold Fields Limited	0.00	ZAE000018123
IRS BBR /3.875 AUD0928	0.00		Anglo American plc	0.00	GB00B1XZS820	Ameriprise Financial, Inc.	0.00	US03076C1062
Barclays PLC	0.00	GB0031348658	IRS EURI/3.125 EURO334	0.00		CDL Investments New Zealand Ltd	0.00	NZKGLE0001S8
United Therapeutics Corporation	0.00	US91307C1027	IRS EURI/2.8437 EUR1233	0.00		Micron Technology, Inc.	0.00	US5951121038
HIC HICPXT/2.55 EURO627	0.00		Government Of Italy 2.95% 01-sep-2038	0.00	IT0005321325	Consumers Energy Company 3.6% 15-aug-2032	0.00	US210518DP81
HIC HICPXT/2.55 EURO627	0.00		Bank of Montreal	0.00	CA0636711016	Government Of United Kingdom 4.75% 07-dec-2038	0.00	GB00B00NY175
Roche Holdings, Inc. 1.93% 13-dec-2028	0.00	US771196BW19	Swap Maturing 15/03/2026 (NBNZ40)	0.00		Foxconn Industrial Internet Co., Ltd. Class A	0.00	CNE1000031P3
Government Of Thailand 2.75% 17-jun-2052	0.00	TH0623X32600	Banco Santander, S.A.	0.00	ES0113900J37	IRS EURI/3.53 EURO227	0.00	
Bid Corporation Limited	0.00	ZAE000216537	Cathay Financial Holdings Co., Ltd.	0.00	TW0002882008			
OIS REPO_C/3.312% CAD0933	0.00		Government Of Romania 7.9% 24-feb-2038	0.00	ROODU3PR9NF9			
Government Of Spain 1.5% 30-apr-2027	0.00	ES00000128P8	InPost S.A.	0.00	LU2290522684			
Tractor Supply Company	0.00	US8923561067	Terna S.p.A.	0.00	IT0003242622			

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Italgas SpA	0.00	IT0005211237	Asia Vital Components Co., Ltd.	0.00	TW0003017000	First Solar, Inc.	0.00	US3364331070
Corporacion Nacional Del Cobre De Chile 3.7% 30-jan-2050	0.00	USP3143NBF08	Target Corporation	0.00	US87612E1064	Societe Generale S.A. Class A	0.00	FRO000130809
Bayer AG	0.00	DE000BAY0017	IRS EURI/2.75 EUR0729	0.00		Kajima Corporation	0.00	JP3210200006
Constellation Software Inc.	0.00	CA21037X1006	Government Of United Kingdom 4.25% 07-dec-2040	0.00	GB00B6460505	MYTILINEOS S.A.	0.00	GRS393503008
IRS EURI/1.5337 EUR0727	0.00		Intesa Sanpaolo S.p.A.	0.00	IT0000072618	Government Of Malaysia 4.457% 31-mar-2053	0.00	MYBMZ2300010
Southern California Edison Company 5.65% 01-oct-2028	0.00	US842400HY20	MongoDB, Inc. Class A	0.00	US60937P1066	Solvay SA	0.00	BE0003470755
Marvell Technology, Inc.	0.00	US5738741041	Xcel Energy Inc.	0.00	US98389B1008	adidas AG	0.00	DE000A1EWWW0
Government Of United Kingdom 4.25% 07-sep-2039	0.00	GB00B3KJDS62	HIC HICPXT/2.65 EUR0625	0.00		Parker-Hannifin Corporation	0.00	US7010941042
Fair Isaac Corporation	0.00	US3032501047	HIC HICPXT/2.65 EUR0625	0.00		ASR Nederland N.V.	0.00	NL0011872643
Home Depot, Inc. 4.5% 15-sep-2032	0.00	US437076CS90	Watsco, Inc.	0.00	US9426222009	PNC Financial Services Group, Inc.	0.00	US6934751057
Government Of Finland 0.125% 15-apr-2052	0.00	FI4000480488	Government Of South Korea 2.5% 10-mar-2052	0.00	KR103502GC32	Government Of Bulgaria 4.5% 27-jan-2033	0.00	XS2579483319
IRS EURI/3.41 EURI1233	0.00		DSV A/S	0.00	DK0060079531	Obayashi Corporation	0.00	JP3190000004
Check Point Software Technologies Ltd.	0.00	IL0010824113	FTSE 100 IDX 12/15/2023	0.00	Z23-IFEU	Corteva Inc	0.00	US22052L1044
IRS EURI/3.09 EURO631	0.00		Humana Inc.	0.00	US4448591028	Johnson Controls International plc	0.00	IE00B77QL619
IRS EURI/3.16 EURO628	0.00		Wiwynn Corp.	0.00	TW0006669005	Verallia SAS	0.00	FRO013447729
USC USCP1 /2.635 USD0933	0.00		IRS EURI/3.129 EUR0730	0.00		Agnico Eagle Mines Limited	0.00	CA0084741085
Bank of Nova Scotia	0.00	CA0641491075	IMI plc	0.00	GB00BGLP8L22	Ford Motor Company	0.00	US3453708600
Georgia Power Company 4.95% 17-may-2033	0.00	US373334KT78	IRS EURI/2.56 EURI1253	0.00		Murata Manufacturing Co., Ltd.	0.00	JP3914400001
Union Pacific Corporation	0.00	US9078181081	MGM China Holdings Limited	0.00	KG607441022	FedEx Corporation	0.00	US31428X1063
Government Of United Kingdom 4.5% 07-dec-2042	0.00	GB00B1VWRJ53	Metropolitan Edison Company 5.2% 01-apr-2028	0.00	US591894CE82	InMode Ltd.	0.00	IL0011595993
Infineon Technologies AG	0.00	DE0006231004	HIC HICPXT/2.53 EUR0628	0.00		ENN Energy Holdings Limited	0.00	KYG3066L1014
Intact Financial Corporation	0.00	CA45823T1066	MSC Industrial Direct Co., Inc. Class A	0.00	US5535301064	Government Of Germany 0.25% 15-feb-2029	0.00	DE0001102465
Shanghai Pharmaceuticals Holding Co. Ltd. Class A	0.00	CNE000000C82	Reinsurance Group of America, Incorporated	0.00	US7593516047	Keyight Technologies Inc	0.00	US49338L1035
TE Connectivity Ltd.	0.00	CH0102993182	TriNet Group, Inc.	0.00	US8962881079	SK hynix Inc.	0.00	KR7000660001
Munich Reinsurance Company	0.00	DE0008430026	Compass Group PLC	0.00	GB00BD6K4575	Bristol-myers Squibb Company 2.95% 15-mar-2032	0.00	US110122DU92
Waters Corporation	0.00	US9418481035	SWISS MKT IX 12/15/2023	0.00	FSM123- EUR	Lloyds Banking Group plc	0.00	GB0008706128
Government Of United Kingdom 1.25% 22-oct-2041	0.00	GB00BJQWYH73	Realty Income Corporation	0.00	US7561091049	Li Auto, Inc. Class A	0.00	KYG5479M1050
Isuzu Motors Limited	0.00	JP3137200006	LKQ Corporation	0.00	US5018892084	Deutsche Post AG	0.00	DE0005552004
Epiroc AB Class A	0.00	SE0015658109	37 Interactive Entertainment Network Technology Group Co., Ltd.	0.00	CNE1000010N2	FAST RETAILING CO., LTD.	0.00	JP3802300008
AXA SA	0.00	FRO000120628	RenaissanceRe Holdings Ltd.	0.00	BMG7496G1033	DexCom, Inc.	0.00	US2521311074
Givaudan SA	0.00	CH0010645932	Ipsen SA	0.00	FRO010259150	VMware, Inc. Class A	0.00	US9285634021
Biogen Inc.	0.00	US09062X1037	Government Of United Kingdom 3.25% 22-jan-2044	0.00	GB00B84Z9V04	Illumina, Inc.	0.00	US4523271090
Government Of France 2.0% 25-may-2048	0.00	FRO013257524	AutoStore Holdings Ltd.	0.00	BMG0670A1099	Carindale Property Trust	0.00	AU000000CDPI
JTEKT Corporation	0.00	JP3292200007	Intercontinental Exchange, Inc.	0.00	US45866F1049	Alcon AG	0.00	CH0432492467
United Utilities Group PLC	0.00	GB00B39J2M42	Chicony Electronics Co. Ltd.	0.00	TW0002385002	Pennsylvania Electric Company 5.15% 30-mar-2026	0.00	US708696CA52
NSK Ltd.	0.00	JP3720800006	HIC HICPXT/2.53 EUR0628	0.00		Nordea Bank Abp	0.00	FI4000297767
Hon Hai Precision Industry Co., Ltd.	0.00	TW0002371005	HIC HICPXT/2.53 EUR0628	0.00		Sumitomo Metal Mining Co., Ltd.	0.00	JP3402600005
S&p Global, Inc. 2.9% 01-mar-2032	0.00	US78409VBK98	CME Group Inc. Class A	0.00	US12572Q1058	ACS Actividades de Construccion y Servicios SA	0.00	ES0167050915
Government Of United Kingdom 3.5% 22-jan-2045	0.00	GB00BN65R313	dip Corporation	0.00	JP3548640006	Sumitomo Electric Industries, Ltd.	0.00	JP3407400005
Powszechny Zaklad Ubezpieczen Spolka Akcyjna	0.00	PLPZU0000011	VULCAN STEEL LIMITED	0.00	AU0000181984	Canadian Imperial Bank of Commerce	0.00	CA1360691010
Crown Castle Inc.	0.00	US22822V1017	Nintendo Co., Ltd.	0.00	JP3756600007	Okta, Inc. Class A	0.00	US6792951054
Blackstone Inc.	0.00	US09260D1072	Hubbell Incorporated	0.00	US4435106079	Truist Financial Corporation	0.00	US89832Q1094
Carrier Global Corp.	0.00	US14448C1045	Moderna, Inc.	0.00	US60770K1079	Lonza Group AG	0.00	CH0013841017
MediaTek Inc	0.00	TW0002454006	Bureau Veritas SA	0.00	FRO006174348	Amdocs Limited	0.00	GB0022569080
Motorola Solutions, Inc.	0.00	US6200763075	Brenntag Societas Europaea	0.00	DE000A1DAH10	Chunghwa Telecom Co., Ltd	0.00	TW0002412004
Jingjin Equipment Inc. Class A	0.00	CNE100003M36	Hitachi, Ltd.	0.00	JP3788600009	Bayerische Motoren Werke AG	0.00	DE0005190003
Niterra Co.,Ltd.	0.00	JP3738600000	Essent Group Ltd.	0.00	BMG3198U1027	Chipotle Mexican Grill, Inc.	0.00	US1696561059
Naturgy Energy Group, S.A.	0.00	ES0116870314	Pernod Ricard SA	0.00	FRO000120693	AMETEK, Inc.	0.00	US0311001004
Disco Corporation	0.00	JP3548600000	Irc Holdings Corp. 4.95% 22-sep-2027	0.00	US465685AR63	ASM International N.V.	0.00	NL0000334118
Enel Chile SA	0.00	CL0002266774	OIS SOFR /4.06% USD0733	0.00		Sysco Corporation	0.00	US8718291078
Evergy, Inc.	0.00	US30034W1062	Kobe Steel, Ltd.	0.00	JP3289800009	USC USCP1 /2.605 USD0928	0.00	
VERBUND AG Class A	0.00	AT0000746409	Kering SA	0.00	FRO000121485	OBIC Co., Ltd.	0.00	JP3173400007
Mazda Motor Corp.	0.00	JP3868400007	Extreme Networks, Inc.	0.00	US30226D1063	Genmab A/S	0.00	DK0010272202
Public Storage	0.00	US74460D1090	Nordson Corporation	0.00	US6556631025	Loblaw Companies Limited	0.00	CA5394811015
Malayan Banking Bhd.	0.00	MYL115500000	Sika AG	0.00	CH0418792922	ASE Technology Holding Co., Ltd.	0.00	TW0003711008
General Motors Company	0.00	US37045V1008	Nextacker Inc. Class A	0.00	US65290E1010	Oji Holdings Corp.	0.00	JP3174410005
Industrial and Commercial Bank of China Limited Class H	0.00	CNE1000003G1	U.S. Bancorp	0.00	US9029733048	Keurig Dr Pepper Inc.	0.00	US49271V1008
Agilent Technologies, Inc.	0.00	US00846U1016	Prosus N.V. Class N	0.00	NL0013654783	Kaneka Corporation	0.00	JP3215800008
MercadoLibre, Inc.	0.00	US58733R1023	Suzuki Motor Corp.	0.00	JP3397200001	Experian PLC	0.00	GB00B19NLV48
HIC HICPXT/2.65 EUR0625	0.00		Ferguson Plc	0.00	JE00BJVNSS43	Oracle Corporation Japan	0.00	JP3689500001
United Rentals, Inc.	0.00	US9113631090	Anheuser-Busch InBev SA/NV	0.00	BE0974293251	IRS EURI/2.72 EUR0132	0.00	
			Sanrio Company, Ltd.	0.00	JP3343200006	Great Portland Estates plc	0.00	GB00BF5H9P87
			Bosideng International Holdings Limited	0.00	KYG126521064	JFE Holdings, Inc.	0.00	JP3386030005
			Sumitomo Forestry Co., Ltd.	0.00	JP3409800004	Recruit Holdings Co., Ltd.	0.00	JP3970300004
						Church & Dwight Co., Inc.	0.00	US1713401024

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
Seagen, Inc.	0.00	US81181C1045	Axcelis Technologies, Inc.	0.00	US0545402085	Beiersdorf AG	0.00	DE0005200000
OIS ESTR /3.25% EUR0826	0.00		Sonoco Products Company	0.00	US8354951027	Hasbro, Inc.	0.00	US4180561072
TOKYO GAS Co., Ltd.	0.00	JP3573000001	Evercore Inc. Class A	0.00	US29977A1051	Garmin Ltd.	0.00	CH0114405324
Ulta Beauty Inc.	0.00	US90384S3031	New China Life Insurance Co., Ltd. Class H	0.00	CNE100001922	Atlas Copco AB Class B	0.00	SE0017486897
ENGIE SA.	0.00	FRO010208488	Lotes Co., Ltd	0.00	TW0003533006	Renesas Electronics Corporation	0.00	JP3164720009
National Grid plc	0.00	GB00BDR05C01	Kyocera Corporation	0.00	JP3249600002	Otsuka Holdings Co., Ltd.	0.00	JP3188220002
Yum! Brands, Inc.	0.00	US9884981013	Nestle (Malaysia) Bhd.	0.00	MYL470700005	Henkel AG & Co. KGaA Pref	0.00	DE0006048432
Kraft Heinz Company	0.00	US5007541064	Aperam SA	0.00	LU0569974404	Jpmorgan Chase & Co. 1.953% 04-feb-2032	0.00	US46647PBX33
Government Of The Netherlands 0.0%	0.00	NL0014555419	Fujikura Ltd	0.00	JP3811000003	Edison International	0.00	US2810201077
15-jul-2030			Mitsui Mining and Smelting Company, Limited	0.00	JP3888400003	Cooper Companies, Inc.	0.00	US2166484020
Cognizant Technology Solutions Corporation Class A	0.00	US1924461023	Lennar Corporation Class A	0.00	US5260571048	J.B. Hunt Transport Services, Inc.	0.00	US4456581077
Advantest Corp.	0.00	JP3122400009	Westinghouse Air Brake Technologies Corporation	0.00	US9297401088	Swiss Re AG	0.00	CH0126881561
Unitedhealth Group Incorporated 3.05% 15-may-2041	0.00	US91324PEE88	Stanley Black & Decker, Inc.	0.00	US8545021011	NIBE Industrier AB Class B	0.00	SE0015988019
NN Group N.V.	0.00	NL0010773842	FactSet Research Systems Inc.	0.00	US3030751057	Bank Of America Corporation 6.204% 10-nov-2028	0.00	US06051GLC14
ARM Holdings PLC ADR	0.00	US0420682058	Acerinox SA	0.00	ES0132105018	Mid-America Apartment Communities, Inc.	0.00	US59522J1034
Mitsubishi Gas Chemical Company, Inc.	0.00	JP3896800004	CTOS Digital Bhd	0.00	MYL530100006	Capital One Financial Corp	0.00	US14040H1059
Republic Services, Inc.	0.00	US7607591002	Toyoda Gosei Co., Ltd.	0.00	JP3634200004	Corning Inc	0.00	US2193501051
Cardinal Health, Inc.	0.00	US14149Y1082	International Flavors & Fragrances Inc.	0.00	US4595061015	Seagate Technology Holdings PLC	0.00	IE00BKVD2N49
BCE Inc.	0.00	CA05534B7604	Chugai Pharmaceutical Co., Ltd.	0.00	JP3519400000	Genuine Parts Company	0.00	US3724601055
Workday, Inc. Class A	0.00	US98138H1014	Rambus Inc.	0.00	US7509171069	Government Of France 0.0% 25-may-2032	0.00	FRO014007L00
SBA Communications Corp. Class A	0.00	US78410G1040	Dynatrace, Inc.	0.00	US2681501092	5 YEAR US 11/24/2023	0.00	
argenx SE ADR	0.00	US04016X1019	Federated Hermes, Inc. Class B	0.00	US314211034	Vodafone Group Plc	0.00	GB00BH4HKS39
Nokia Oyj	0.00	FI0009000681	McCormick & Company, Incorporated	0.00	US5797802064	Daifuku Co., Ltd.	0.00	JP3497400006
SoftBank Group Corp.	0.00	JP3436100006	Azimut Holding Spa	0.00	IT0003261697	UPM-Kymmene Oyj	0.00	FI0009005987
Holcim Ltd	0.00	CH0012214059	Akzo Nobel N.V.	0.00	NL0013267909	Baxter International Inc.	0.00	US0718131099
Unimicron Technology Corp.	0.00	TW0003037008	Daido Steel Co., Ltd.	0.00	JP3491000000	Allstate Corporation	0.00	US0200021014
Rohto Pharmaceutical Co., Ltd.	0.00	JP3982400008	DSM-Firmenich AG	0.00	CH1216478797	DENSO CORPORATION	0.00	JP3551500006
Advantech Co., Ltd.	0.00	TW0002395001	NMI Holdings, Inc. Class A	0.00	US6292093050	TELUS Corporation	0.00	CA87971M1032
DuPont de Nemours, Inc.	0.00	US26614N1028	Swissquote Group Holding Ltd.	0.00	CH0010675863	SMC Corporation	0.00	JP3162600005
OTP Bank Nyrt	0.00	HU0000061726	Skyworks Solutions, Inc.	0.00	US83088M1027	East Japan Railway Company	0.00	JP3783600004
Prudential plc	0.00	GB0007099541	Global Unichip Corp.	0.00	TW0003443008	Government Of Romania 7.625% 17-jan-2053	0.00	XS2571924070
Samsung Fire & Marine Insurance Co., Ltd	0.00	KR7000810002	Rexel SA	0.00	FRO010451203	Etsy, Inc.	0.00	US29786A1060
OCI Holdings Company Ltd.	0.00	KR7010060002	Pentair plc	0.00	IE00BLS09M33	Amcor PLC	0.00	JE00BJ1F3079
Stellantis N.V.	0.00	NL00150001Q9	FUJIFILM Holdings Corp	0.00	JP3814000000	Mosaic Company	0.00	US61945C1036
Realtek Semiconductor Corp	0.00	TW0002379005	Radian Group Inc.	0.00	US7502361014	TDK Corporation	0.00	JP3538800008
Fuji Electric Co., Ltd.	0.00	JP3820000002	Alylam Pharmaceuticals, Inc	0.00	US02043Q1076	Samsung SDI Co., Ltd	0.00	KR7006400006
E Ink Holdings Inc	0.00	TW0008069006	Centene Corporation	0.00	US15135B1017	Lasertec Corp.	0.00	JP3979200007
Activision Blizzard, Inc.	0.00	US00507V1098	Fu Shou Yuan International Group Ltd.	0.00	KYG371091086	UDR, Inc.	0.00	US9026531049
Encore Wire Corporation	0.00	US2925621052	TechnoPro Holdings Inc.	0.00	JP3545240008	Coloplast A/S Class B	0.00	DK0060448595
Eisai Co., Ltd.	0.00	JP3160400002	Horizon Therapeutics Public Limited Company	0.00	IE00BPVQZ61	Walgreens Boots Alliance, Inc.	0.00	US9314271084
Teradyne, Inc.	0.00	US8807701029	Avantor, Inc.	0.00	US05352A1007	Swap Maturing 09/09/2024 (WPAC40)	0.00	
Fanuc Corporation	0.00	JP3802400006	CLASSYS Inc.	0.00	KR7214150005	Asics Corporation	0.00	JP3118000003
Tokio Marine Holdings, Inc.	0.00	JP3910660004	AMG Critical Materials N.V.	0.00	NL0000888691	Straumann Holding AG	0.00	CH1175448666
Gold Circuit Electronics Ltd	0.00	TW0002368008	RB Global, Inc.	0.00	CA74935Q1072	Daiwa House Industry Co., Ltd.	0.00	JP3505000004
STERIS plc	0.00	IE00BFY8C754	Canon Inc.	0.00	JP3242800005	Gartner, Inc.	0.00	US3666511072
Swap Maturing 30/04/2024 (WPAC40)	0.00		Greentown Management Holdings Co., Ltd.	0.00	KYG4102M1033	OMRON Corporation	0.00	JP3197800000
USS Co., Ltd.	0.00	JP3944130008	Faraday Technology Corp.	0.00	TW0003035002	BorgWarner Inc.	0.00	US0997241064
Arthur J. Gallagher & Co.	0.00	US3635761097	Western Digital Corporation	0.00	US9581021055	Block, Inc. Class A	0.00	US8522341036
Want Want China Holdings Limited	0.00	KYG9431R1039	Air Products and Chemicals, Inc.	0.00	US0091581068	Snowflake, Inc. Class A	0.00	US8334451098
Heineken NV	0.00	NL0000009165	Livent Corporation	0.00	US53814L1089	Kone Oyj Class B	0.00	FI0009013403
ON Semiconductor Corporation	0.00	US6821891057	Ajinomoto Co., Inc.	0.00	JP3119600009	BioMarin Pharmaceutical Inc.	0.00	US09061G1013
IQVIA Holdings Inc	0.00	US46266C1053	Shiseido Company Limited	0.00	JP3351600006	Carnival Corporation	0.00	PA1436583006
AIB Group plc	0.00	IE00BFOL3536	Royal Caribbean Group	0.00	LR0008862868	UCB S.A.	0.00	BE0003739530
DTE Energy Company	0.00	US2333311072	Olympus Corp.	0.00	JP3201200007	Government Of The Netherlands 0.75% 15-jul-2027	0.00	NL0012171458
National Bank of Canada	0.00	CA6330671034	Mitsubishi Estate Company, Limited	0.00	JP3899600005	BNZ RDA 180 Day OCR +20bps	0.00	
Iron Mountain, Inc.	0.00	US46284V1017	Fidelity National Information Services, Inc.	0.00	US31620M1062	BNZ RDA 90 Day OCR +10bps	0.00	
AEON Co., Ltd.	0.00	JP3388200002	Carlisle Companies Incorporated	0.00	US1423391002	Toyota Industries Corp.	0.00	JP3634600005
Matson, Inc.	0.00	US57686G1058	Wienerberger AG	0.00	AT0000831706	Sembcorp Industries Ltd.	0.00	SG1R50925390
Waste Connections, Inc.	0.00	CA94106B1013	Volkswagen AG Pref	0.00	DE0007664039	United Airlines Holdings, Inc.	0.00	US9100471096
My Food Bag Group LTD	0.00	NZMFBE0004S1	Hologic, Inc.	0.00	US4364401012	Sharp Corporation	0.00	JP3359600008
Koninklijke Philips N.V.	0.00	NL0000009538	Celanese Corporation	0.00	US1508701034	W. P. Carey Inc.	0.00	US92936U1097
Kao Corp.	0.00	JP3205800000	Kerry Group Plc Class A	0.00	IE0004906560	Panasonic Holdings Corporation	0.00	JP3866800000
Nidec Corporation	0.00	JP3734800000	Align Technology, Inc.	0.00	US0162551016	Tokyu Fudosan Holdings Corp.	0.00	JP3569200003
ResMed Inc.	0.00	US7611521078	Healthpeak Properties, Inc.	0.00	US42250P1030	Kubota Corporation	0.00	JP3266400005
Axis Capital Holdings Limited	0.00	BMG0692U1099	Verisk Analytics Inc	0.00	US92345Y1064	Viatis, Inc.	0.00	US92556V1061
Geberit AG	0.00	CH003070408	Government Of France 1.5% 25-may-2031	0.00	FRO012993103	Government Of Slovakia 3.625% 16-jan-2029	0.00	SK4120009762
Neurocrine Biosciences, Inc.	0.00	US64125C1099						

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
CDW Corporation	0.00	US12514G1085	Ivanhoe Mines Ltd. Class A	0.00	CA46579R1047	Zalando SE	0.00	DE000ZAL1111
Roche Holding Ltd	0.00	CH0012032113	Royalty Pharma Plc Class A	0.00	GB00BMVP7Y09	Sartorius Stedim Biotech SA	0.00	FR0013154002
OIS TONAR /0.625% JPY1233	0.00		Mitsui Chemicals, Inc.	0.00	JP3888300005	Kuraray Co., Ltd.	0.00	JP3269600007
Kirin Holdings Co. Ltd.	0.00	JP3258000003	Essity AB Class B	0.00	SE0009922164	Sekisui Chemical Co., Ltd.	0.00	JP3419400001
Central Japan Railway Company	0.00	JP3566800003	ONO Pharmaceutical Co., Ltd.	0.00	JP3197600004	Principal Financial Group, Inc.	0.00	US74251V1026
Incyte Corporation	0.00	US45337C1027	Tobu Railway Co., Ltd.	0.00	JP3597800006	New World Development Co. Ltd.	0.00	HK0000608585
ORIX JREIT Inc.	0.00	JP3040880001	Brother Industries, Ltd.	0.00	JP3830000000	Coca-Cola Bottlers Japan Holdings Inc.	0.00	JP3293200006
Conagra Brands, Inc.	0.00	US2058871029	Heineken Holding N.V.	0.00	NL0000008977	Mediobanca - Banca di Credito Finanziario S.p.A.	0.00	IT0000062957
Mitsubishi Electric Corp.	0.00	JP3902400005	Japan Metropolitan Fund Investment Corporation	0.00	JP3039710003	Regions Financial Corporation	0.00	US7591EP1005
Carlsberg AS Class B	0.00	DK0010181759	Schindler Holding AG Pref	0.00	CH0024638196	Indutrade AB	0.00	SE0001515552
Hormel Foods Corporation	0.00	US4404521001	MTR Corporation Limited	0.00	HK0066009694	Schibsted ASA Class B	0.00	NO0010736879
CGN Power Co., Ltd. Class H	0.00	CNE100001180	Symex Corporation	0.00	JP3351100007	Rakuten Group, Inc.	0.00	JP3967200001
Japan Airlines Co., Ltd.	0.00	JP3705200008	First Quantum Minerals Ltd.	0.00	CA3359341052	Knorr-Bremse AG	0.00	DE000KBX1006
Daimler Truck Holding AG	0.00	DE000DTROCK8	Nissan Motor Co., Ltd.	0.00	JP3672400003	Swatch Group Ltd. Bearer	0.00	CH0012255151
Nippon Prologis REIT, Inc.	0.00	JP3047550003	Mitsubishi Chemical Group Corporation	0.00	JP3897700005	Lawson, Inc.	0.00	JP3982100004
Spirax-Sarco Engineering PLC	0.00	GB00BWFQGN14	FirstService Corp	0.00	CA33767E2024	WSP Global Inc.	0.00	CA92938W2022
ANA Holdings Inc.	0.00	JP3429800000	Flutter Entertainment Plc	0.00	IE00BWT6H894	Daito Trust Construction Co., Ltd.	0.00	JP3486800000
Packaging Corporation of America	0.00	US6951561090	Porsche Automobil Holding SE Pref	0.00	DE000PAH0038	ESR Group Limited	0.00	KYG319891002
Smurfit Kappa Group PLC	0.00	IE00B1RR8406	Singapore Airlines Ltd.	0.00	SG1V61937297	Kyowa Kirin Co., Ltd.	0.00	JP3256000005
IBIDEN CO., LTD.	0.00	JP3148800000	MTU Aero Engines AG	0.00	DE000A0D9PT0	AMADA Co., Ltd.	0.00	JP3122800000
Equifax Inc.	0.00	US2944291051	JSR Corp.	0.00	JP3385980002	JDE Peet's NV	0.00	NL0014332678
Croda International Plc	0.00	GB00BJFFLV09	Mondi plc	0.00	GB00B1CRLC47	West Japan Railway Company	0.00	JP3659000008
Warehouses De Pauw SA	0.00	BE0974349814	Land Securities Group PLC	0.00	GB00BYW0PQ60	Hisamitsu Pharmaceutical Co., Inc.	0.00	JP3784600003
H&M Hennes & Mauritz AB Class B	0.00	SE0000106270	Delivery Hero SE	0.00	DE000A2E4K43	Yamato Holdings Co., Ltd.	0.00	JP3940000007
Smith & Nephew plc	0.00	GB0009223206	Willis Towers Watson Public Limited Company	0.00	IE00BD6Q2111	Grifols, S.A. Class A	0.00	ES0171996087
Metro Inc.	0.00	CA59162N1096	OIS TONAR /0.468% JPY0628	0.00		Cathay Pacific Airways Limited	0.00	HK0293001514
Southwest Airlines Co.	0.00	US8447411088	Yaskawa Electric Corporation	0.00	JP3932000007	ITO EN, Ltd.	0.00	JP3143000002
Martin Marietta Materials, Inc.	0.00	US5732841060	Woolworths Holdings Limited	0.00	ZAE000063863	Eastman Chemical Company	0.00	US2774321002
Telefonaktiebolaget LM Ericsson Class B	0.00	SE0000108656	Mercari, Inc.	0.00	JP3921290007	Southern Copper Corporation	0.00	US84265V1052
Ricoh Company, Ltd.	0.00	JP3973400009	Rohm Co., Ltd.	0.00	JP3982800009	Hikari Tsushin, Inc.	0.00	JP3783420007
Metso Corporation	0.00	FI0009014575	Hulic Co., Ltd.	0.00	JP3360800001	Kesko Oyj Class B	0.00	FI0009000202
Bunzl plc	0.00	GB00B0744B38	Nissin Foods Holdings Co., Ltd.	0.00	JP3675600005	SalMar ASA	0.00	NO0010310956
Swedbank AB Class A	0.00	SE0000242455	Global Payments Inc.	0.00	US37940X1028	Wharf (Holdings) Ltd.	0.00	HK0004000045
SoftBank Corp.	0.00	JP3732000009	Discover Financial Services	0.00	US2547091080	TOKYU CORPORATION	0.00	JP3574200006
Orkla ASA	0.00	NO0003733800	Meiji Holdings Co., Ltd.	0.00	JP3918000005	Odakyu Electric Railway Co., Ltd.	0.00	JP3196000008
Sempra 3.7% 01-apr-2029	0.00	US116851BP33	Shimadzu Corporation	0.00	JP3357200009	Santen Pharmaceutical Co., Ltd.	0.00	JP3336000009
Kikkoman Corporation	0.00	JP3240400006	SG Holdings Co., Ltd.	0.00	JP3162770006	A.P. Moller - Maersk A/S Class B	0.00	DK0010244508
Mowi ASA	0.00	NO0003054108	RioCan Real Estate Investment Trust	0.00	CA7669101031	Asahi Intecc Co., Ltd.	0.00	JP3106500003
Sampo Oyj Class A	0.00	FI4000552500	International Paper Company	0.00	US4601461035	Kurita Water Industries Ltd.	0.00	JP3270000007
Magna International Inc.	0.00	CA5592224011	Henkel AG & Co. KGaA	0.00	DE0006048408	Volkswagen AG	0.00	DE0007664005
Fresenius SE & Co. KGaA	0.00	DE0005785604	Taisei Corporation	0.00	JP3443600006	Porsche AG	0.00	DE000PAG9113
Henry Schein, Inc.	0.00	US8064071025	Swedish Orphan Biovitrum AB	0.00	SE0000872095	Saab AB Class B	0.00	SE0000112385
Tyson Foods, Inc. Class A	0.00	US9024941034	Lundin Mining Corporation	0.00	CA5503721063	Toyota Boshoku Corp.	0.00	JP3635400009
CapitaLand Ascendas REIT	0.00	SG1M77906915	Taijyo Yuden Co., Ltd.	0.00	JP3452000007	Bayerische Motoren Werke AG Pref	0.00	DE0005190037
T. Rowe Price Group	0.00	US74144T1088	Pan American Silver Corp.	0.00	CA6979001089	SKF AB Class B	0.00	SE00001108227
Asahi Kasei Corporation	0.00	JP3111200006	Fifth Third Bancorp	0.00	US3167731005	Fabege AB	0.00	SE0011166974
CNH Industrial NV	0.00	NL0010545661	Kansai Paint Co., Ltd.	0.00	JP3229400001	HIROSE ELECTRIC CO., LTD.	0.00	JP3799000009
Air Canada	0.00	CA0089118776	BioNTech SE Sponsored ADR	0.00	US09075V1026	GFL Environmental Inc	0.00	CA36168Q1046
TFI International Inc.	0.00	CA87241L1094	Warner Bros. Discovery, Inc. Series A	0.00	US9344231041	Getinge AB Class B	0.00	SE0000202624
FMC Corporation	0.00	US3024913036	Aisin Corporation	0.00	JP3102000001	Lennar Corporation Class B	0.00	US5260573028
Seiko Epson Corp.	0.00	JP3414750004	Skanska AB Class B	0.00	SE0000113250	Open House Group Co. Ltd	0.00	JP3173540000
Nissan Chemical Corporation	0.00	JP3670800006	Kintetsu Group Holdings Co., Ltd.	0.00	JP3260800002	Marriott International, Inc. Class A	0.00	US5719303202
Azbil Corporation	0.00	JP3937200008	Thomson Reuters Corporation	0.00	CA8849038085	Yamaha Corporation	0.00	JP3942600002
Hankyu Hanshin Holdings, Inc.	0.00	JP3774200004	Dai Nippon Printing Co., Ltd.	0.00	JP3493800001	A.P. Moller - Maersk A/S Class A	0.00	DK0010244425
Nomura Real Estate Master Fund, Inc.	0.00	JP3048110005	Shinko Electric Industries Co., Ltd.	0.00	JP3375800004	MonotaRO Co., Ltd.	0.00	JP3922950005
Sea Limited Sponsored ADR Class A	0.00	US81141R1005	Bouygues SA	0.00	FR0000120503	Mapletree Pan Asia Commercial Trust	0.00	SG2D18969584
Nomura Real Estate Holdings, Inc.	0.00	JP3762900003	CoStar Group, Inc.	0.00	US22160N1090	SUBARU CORP	0.00	JP3814800003
Catalent Inc	0.00	US1488061029	Keisei Electric Railway Co., Ltd.	0.00	JP3278600006	Boliden AB	0.00	SE0020050417
SCREEN Holdings Co., Ltd	0.00	JP3494600004	Makita Corporation	0.00	JP3862400003	City Developments Limited	0.00	SG1R89002252
United Urban Investment Corporation	0.00	JP3045540006	Gildan Activewear Inc.	0.00	CA3759161035	Barratt Developments PLC	0.00	GB0000811801
Campbell Soup Company	0.00	US1344291091	Keio Corporation	0.00	JP3277800003	Schindler Holding AG	0.00	CH0024638212
GlobalFoundries Inc.	0.00	KYG393871085	Choice Properties Real Estate Investment Trust	0.00	CA17039A1066	CaixaBank SA	0.00	ES0140609019
Teleflex Incorporated	0.00	US8793691069	Aeroports de Paris ADP	0.00	FR0010340141	Mizrahi Tefahot Bank Ltd	0.00	IL0006954379
Nasdaq, Inc.	0.00	US6311031081	Thule Group AB	0.00	SE0006422390	Kyushu Railway Company	0.00	JP3247010006
Stora Enso Oyj Class R	0.00	FI0009005961	Nikon Corp.	0.00	JP3657400002	Pola Orbis Holdings Inc.	0.00	JP3855900001
Novozymes A/S Class B	0.00	DK0060336014	Hamamatsu Photonics K.K.	0.00	JP3771800004	Taylor Wimpey plc	0.00	GB0008782301
MinebeaMitsumi Inc.	0.00	JP3906000009				Haseko Corporation	0.00	JP3768600003
PUMA SE	0.00	DE0006969603				Addtech AB Class B	0.00	SE0014781795
Berkeley Group Holdings plc	0.00	GB00BLJNLX82						

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
Concordia Financial Group, Ltd.	0.00	JP3305990008	NEL ASA	0.00	NO0010081235	ams-OSRAM AG	0.00	AT0000A18XM4
Sino Land Co. Ltd.	0.00	HK0083000502	Hikma Pharmaceuticals Plc	0.00	GB0080LCW083	Leroy Seafood Group ASA	0.00	NO0003096208
Banco Comercial Portugues S.A.	0.00	PTBCPOAM0015	Apollo Global Management Inc	0.00	US03769M1062	Antofagasta plc	0.00	GB0000456144
Trelleborg AB Class B	0.00	SE0000114837	Beijer Ref AB Class B	0.00	SE0015949748	Deutsche Bank Aktiengesellschaft	0.00	DE0005140008
Axfood AB	0.00	SE0006993770	Unity Software, Inc.	0.00	US91332U1016	Adevinta ASA	0.00	NO0010844038
Medipal Holdings Corporation	0.00	JP3268950007	Southern California Edison Company 5.95% 01-feb-2038	0.00	US842400FH15	Wallenstam AB Class B	0.00	SE0017780133
Xinyi Glass Holdings Limited	0.00	KYG9828G1082	Miura Co., Ltd.	0.00	JP3880800002	TOTO Ltd	0.00	JP3596200000
Onex Corporation	0.00	CA68272K1030	NEC Corp.	0.00	JP3733000008	Southern California Edison Company 4.125% 01-mar-2048	0.00	US842400GK35
Fastighets AB Balder Class B	0.00	SE0017832488	Talanx AG	0.00	DE000TLX1005	Intermediate Capital Group plc	0.00	GB00BYTDJ19
Broadridge Financial Solutions, Inc.	0.00	US11133T1034	Raiffeisen Bank International AG	0.00	AT0000606306	Universal Music Group N.V.	0.00	NL00150001Y2
JD Sports Fashion Plc	0.00	GB00BM8Q5M07	British Land Company PLC	0.00	GB0001367019	Capcom Co., Ltd.	0.00	JP3218900003
SUMCO Corporation	0.00	JP3322930003	Aviva plc	0.00	GB00BPQY8M80	Swatch Group Ltd. Registered	0.00	CH0012255144
Interpump Group S.p.A.	0.00	IT0001078911	Spotify Technology SA	0.00	LU1778762911	Cummins Inc.	0.00	US2310211063
Liberty Broadband Corp. Class C	0.00	US5303073051	Kose Corporation	0.00	JP3283650004	Swire Pacific Limited Class B	0.00	HK0087000532
DS Smith Plc	0.00	GB0008220112	EXOR N.V.	0.00	NL0012059018	Telecom Italia Rsp	0.00	IT0003497176
Japan Post Bank Co., Ltd.	0.00	JP3946750001	Lion Corporation	0.00	JP3965400009	FLEETCOR Technologies, Inc.	0.00	US3390411052
Keihan Holdings Co.,Ltd.	0.00	JP3279400000	Kingnet Network Co., Ltd. Class A	0.00	CNE100000XB5	Coca-Cola Europacific Partners plc	0.00	GB00BDCPN049
Whirlpool Corporation	0.00	US9633201069	Keikyuu Corporation	0.00	JP3280200001	Wilmar International Limited	0.00	SG1T56930848
Husqvarna AB Class B	0.00	SE0001662230	Match Group, Inc.	0.00	US57667L1070	Millicom International Cellular SA Swedish Depository Receipt	0.00	SE0001174970
Koito Manufacturing Co., Ltd.	0.00	JP3284600008	Budweiser Brewing Co. APAC Ltd.	0.00	KYG1674K1013	Rentokil Initial plc	0.00	GB00B082RF11
Dassault Systemes SA	0.00	FR0014003TT8	T&D Holdings, Inc.	0.00	JP3539220008	Veralto Corporation	0.00	US92338C1036
Israel Discount Bank Limited Class A	0.00	IL0006912120	Twilio, Inc. Class A	0.00	US90138F1021	Volvo AB Class A	0.00	SE0000115420
Sumitomo Mitsui Trust Holdings, Inc.	0.00	JP3892100003	Persimmon Plc	0.00	GB0006825383	bioMerieux SA	0.00	FR0013280286
Alfresa Holdings Corporation	0.00	JP3126340003	Melrose Industries PLC	0.00	GB00BNGDN821	Schibsted Asa Class A	0.00	NO0003028904
Nabtesco Corporation	0.00	JP3651210001	Bezeq The Israel Telecommunication Corp. Ltd.	0.00	IL0002300114	Infrastrutture Wireless Italiane S.p.A.	0.00	IT0005090300
Evonik Industries AG	0.00	DE000EVNK013	Agricultural Bank of China Limited Class A	0.00	CNE100000RJO	Chiba Bank, Ltd.	0.00	JP3511800009
Shizuoka Financial Group, Inc.	0.00	JP3351500008	AGC Inc.	0.00	JP3112000009	Poste Italiane SpA	0.00	IT0003796171
Southern California Edison Company 4.65% 01-oct-2043	0.00	US842400FZ13	Telecom Italia S.p.A.	0.00	IT0003497168	Progyny, Inc.	0.00	US74340E1038
AEON Mall Co., Ltd.	0.00	JP3131430005	Heidelberg Materials AG	0.00	DE0006047004	Otsuka Corporation	0.00	JP3188200004
MISUMI Group Inc.	0.00	JP3885400006	Charter Communications, Inc. Class A	0.00	US16199P1084	Partners Group Holding AG	0.00	CH00024608827
Bank Hapoalim BM	0.00	IL0006625771	Resona Holdings, Inc.	0.00	JP3500610005	AerCap Holdings NV	0.00	NL0000687663
Bank Leumi Le-Israel Ltd.	0.00	IL0006046119	Franklin Resources, Inc.	0.00	US3546131018	Cboe Global Markets Inc	0.00	US12503M1080
Nippon Shinyaku Co., Ltd.	0.00	JP3717600005	International Consolidated Airlines Group SA	0.00	ES0177542018	Nordic Semiconductor ASA	0.00	NO0003055501
Seven Bank, Ltd.	0.00	JP3105220002	M&T Bank Corporation	0.00	US55261F1049	Hannover Rueck SE	0.00	DE0008402215
Live Nation Entertainment, Inc.	0.00	US5380341090	Mitsubishi Motors Corporation	0.00	JP3899800001	Globe Life Inc.	0.00	US37959E1029
Expedia Group, Inc.	0.00	US30212P3038	Citizens Financial Group, Inc.	0.00	US1746101054	TOPPAN Holdings Inc.	0.00	JP3629000005
Nagoya Railroad Co., Ltd.	0.00	JP3649800004	Sumitomo Rubber Industries, Ltd.	0.00	JP3404200002	Las Vegas Sands Corp.	0.00	US5178341070
BAWAG Group AG	0.00	AT0000BAWAG2	Huhtamaki Oyj	0.00	FI0009000459	Japan Exchange Group, Inc.	0.00	JP3183200009
Fidelity National Financial, Inc. - FNF Group	0.00	US31620R3030	NTT DATA GROUP CORPORATION	0.00	JP3165700000	Vienna Insurance Group AG	0.00	AT0000908504
Lifco AB Class B	0.00	SE0015949201	KeyCorp	0.00	US4932671088	ElektA AB Class B	0.00	SE0000163628
Kewpie Corporation	0.00	JP3244800003	Continental AG	0.00	DE0005439004	W. R. Berkley Corporation	0.00	US0844231029
CyberArk Software Ltd.	0.00	IL0011334468	Ally Financial Inc	0.00	US02005N1000	MS&AD Insurance Group Holdings, Inc.	0.00	JP3890310000
Danske Bank A/S	0.00	DK0010274414	Fresenius Medical Care AG & Co. KGaA	0.00	DE0005785802	Admiral Group plc	0.00	GB00B02J6398
Wise PLC Class A	0.00	GB00BL9YR756	NGK Insulators, Ltd.	0.00	JP3695200000	Warner Music Group Corp. Class A	0.00	US9345502036
Palantir Technologies Inc. Class A	0.00	US69608A1088	Hang Seng Bank, Limited	0.00	HK0011000095	Industrivarden AB Class C	0.00	SE0000107203
NatWest Group Plc	0.00	GB00BM8PJY71	Hang Lung Properties Limited	0.00	HK0101000591	Oriental Land Co., Ltd.	0.00	JP3198900007
Swire Properties Limited	0.00	HK0000063609	Informa Plc	0.00	GB00BMJ6DW54	Open Text Corporation	0.00	CA6837151068
AAK AB	0.00	SE0011337708	Whitbread PLC	0.00	GB00B1KJJ408	Interactive Brokers Group, Inc. Class A	0.00	US45841N1072
Carrefour SA	0.00	FR0000120172	Venture Corporation Limited	0.00	SG0531000230	Mapfre SA	0.00	ES0124244E34
Associated British Foods plc	0.00	GB0006731235	SS&C Technologies Holdings, Inc.	0.00	US78467J1007	Sodexo SA	0.00	FR0000121220
UOL Group Limited	0.00	SG1S83002349	Sage Group plc	0.00	GB00B8C3BL03	TransUnion	0.00	US89400J1079
Bank of Ireland Group Plc	0.00	IE00BD1RP616	TBS HOLDINGS INC.	0.00	JP3588600001	CGI Inc. Class A	0.00	CA12532H1047
Park24 Co., Ltd.	0.00	JP3780100008	Mitsubishi HC Capital Inc.	0.00	JP3499800005	M&G Plc	0.00	GB00BKFB1C65
AB Sagax Class B	0.00	SE0005127818	DoorDash, Inc. Class A	0.00	US25809K1051	Great-West Lifeco Inc.	0.00	CA39138C1068
Stanley Electric Co., Ltd.	0.00	JP3399400005	Avnet (100) Jun28	0.00		Nippon Television Holdings, Inc.	0.00	JP3732200005
Orion Oyj Class B	0.00	FI0009014377	Suntec Real Estate Investment Trust	0.00	SG1Q52922370	Alibaba Health Information Technology Ltd.	0.00	BMG0171K1018
Air Water Inc.	0.00	JP3160670000	Sirius XM Holdings, Inc.	0.00	US82968B1035	Markel Group Inc.	0.00	US5705351048
Umicore SA	0.00	BE0974320526	Fukuoka Financial Group, Inc.	0.00	JP3805010000	Rightmove plc	0.00	GB00BGDT3G23
Assicurazioni Generali S.p.A.	0.00	IT0000062072	CA Immobilien Anlagen AG	0.00	AT0000641352	Orange SA	0.00	FR0000133308
Hongkong Land Holdings Limited	0.00	BMG4587L1090	Demant A/S	0.00	DK0060738599	Akamai Technologies, Inc.	0.00	US00971T1016
KKR & Co Inc	0.00	US48251W1045	Mebuki Financial Group, Inc.	0.00	JP3117700009	Auto Trader Group PLC	0.00	GB00BVVFW23
Iida Group Holdings Co., Ltd.	0.00	JP3131090007	Pirelli & C. S.p.A.	0.00	IT0005278236	Abrdn plc	0.00	GB00BF8Q6K64
Yamada Holding Co., Ltd.	0.00	JP3939000000	Futu Holdings Ltd. Sponsored ADR Class A	0.00	US36118L1061	Evolution AB	0.00	SE0012673267
Huntington Bancshares Incorporated	0.00	US4461501045	Daiwa Securities Group Inc.	0.00	JP3502200003	Telefonica SA	0.00	ES0178430E18
Holmen AB Class B	0.00	SE0011090018	Grifols, S.A. Pref Class B	0.00	ES0171996095	Svenska Handelsbanken AB Class B	0.00	SE0007100607
Liberty Global Plc Class A	0.00	GB00B8W67662	Resonac Holdings Corporation	0.00	JP3368000000	Restaurant Brands International, Inc.	0.00	CA76131D1033
Kingfisher Plc	0.00	GB0033195214				Telenor ASA	0.00	NO0010063308
Splunk Inc.	0.00	US8486371045						

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
SpareBank 1 SR-Bank ASA	0.00	NO0010631567	Johnson Matthey Plc	0.00	GB00BZ4BQC70	M3, Inc.	0.00	JP3435750009
Take-Two Interactive Software, Inc.	0.00	US8740541094	FOOD & LIFE COMPANIES LTD.	0.00	JP3397150008	Teleperformance SA	0.00	FRO000051807
Avanza Bank Holding AB	0.00	SE0012454072	Northern Trust Corporation	0.00	US6658591044	Dowlais Group PLC	0.00	GB00BMWRZ071
Industrivarden AB Class A	0.00	SE0000190126	NEXON Co., Ltd.	0.00	JP3758190007	CONTRA ABIOMED INC	0.00	US003CVR0169
Nomura Holdings, Inc.	0.00	JP3762600009	Electrolux AB Class B	0.00	SE0016589188	New Zealand Rural Land Co Ltd- Warrant	0.00	NZNZLE0005S3
JAPAN POST HOLDINGS Co., Ltd.	0.00	JP3752900005	Wix.com Ltd.	0.00	IL0011301780	TELUS International (CDA), Inc.	0.00	CA87975H1001
Siemens Healthineers AG	0.00	DE000SHL1006	Fosun International Limited	0.00	HK0656038673	Investor AB Class A	0.00	SE0015811955
ConvaTec Group Plc	0.00	GB00BD3VFW73	IGM Financial Inc.	0.00	CA4495861060	Fortrea Holdings Inc.	0.00	US34965K1079
Rocket Companies, Inc. Class A	0.00	US77311W1018	Phoenix Group Holdings plc	0.00	GB00BGXQNP29	ASB - Cash at Call	0.00	
Yara International ASA	0.00	NO0010208051	Banca Mediolanum SpA	0.00	IT0004776628	CapitalLand Ascott Trust	0.00	SGXC16332337
Raymond James Financial, Inc.	0.00	US7547301090	Navigator Company SA	0.00	PTPT10AM0006	Taco Bell Funding 2018-1 4.94% 25-nov-2048	0.00	US87342RAE45
SCSK Corporation	0.00	JP3400400002	Galaxy Entertainment Group Limited	0.00	HK0027032686	Swap Maturing 29/11/2028 (WPAC40)	0.00	
Beijing Enterprises Holdings Limited	0.00	HK0392044647	WPP Plc	0.00	JE00B8KF9B49	Swap Maturing 29/11/2028 (WPAC40)	0.00	
iA Financial Corporation Inc.	0.00	CA45075E1043	Elia Group SA/NV	0.00	BE0003822393	Swap Maturing 30/06/2030 (WPAC40)	0.00	
SBI Holdings, Inc.	0.00	JP3436120004	Hargreaves Lansdown plc	0.00	GB00B1VZ0M25	Eastmanche (100) Jun28	0.00	
Quebecor Inc. Class B	0.00	CA7481932084	Vitrolife AB	0.00	SE0011205202	Swap Maturing 30/06/2030 (WPAC40)	0.00	
Sands China Ltd.	0.00	KYG7800X1079	LY Corporation	0.00	JP3933800009	Swap Maturing 17/11/2028 (WPAC40)	0.00	
Marui Group Co., Ltd.	0.00	JP3870400003	Zoom Video Communications, Inc. Class A	0.00	US98980L1017	Swap Maturing 05/06/2026 (WPAC40)	0.00	
Yokohama Rubber Co., Ltd.	0.00	JP3955800002	voestalpine AG	0.00	AT0000937503	Swap Maturing 17/11/2028 (WPAC40)	0.00	
Liberty Broadband Corp. Class A	0.00	US5303071071	Eurofins Scientific SE	0.00	FRO014000MR3	Swap Maturing 05/06/2026 (WPAC40)	0.00	
Storebrand ASA	0.00	NO0003053605	Entain PLC	0.00	IMO0B5VQMV65	Swap Maturing 30/06/2030 (WPAC40)	0.00	
Domino's Pizza, Inc.	0.00	US25754A2015	HKT Trust and HKT Ltd	0.00	HK0000093390	Swap Maturing 21/02/2025 (CBA)	0.00	
UnipolSai Assicurazioni S.p.A.	0.00	IT0004827447	Hino Motors,Ltd.	0.00	JP3792600003	CDI iTraxx Jun28	0.00	
Dai-ichi Life Holdings,Inc.	0.00	JP3476480003	Tele2 AB Class B	0.00	SE0005190238	Swap Maturing 21/02/2025 (CBA)	0.00	
Caesars Entertainment Inc	0.00	US12769G1004	NICE Ltd.	0.00	IL0002730112	Swap Maturing 21/02/2025 (CBA)	0.00	
Azrieli Group Ltd.	0.00	IL0011194789	Telefonica Deutschland Holding AG	0.00	DE000A1J5RX9	Swap Maturing 21/02/2025 (CBA)	0.00	
Taisho Pharmaceutical Holdings Co., Ltd.	0.00	JP3442850008	Plus500 Ltd.	0.00	IL0011284465	Swap Maturing 21/02/2025 (CBA)	0.00	
L E Lundbergforetagen AB Class B	0.00	SE0000108847	St. James's Place Plc	0.00	GB0007669376	Swap Maturing 21/02/2025 (CBA)	0.00	
Sweco AB Class B	0.00	SE0014960373	Rinnai Corporation	0.00	JP3977400005	Swap Maturing 16/10/2023 (BNZW40)	0.00	
Volvo Car AB Class B	0.00	SE0016844831	CCL Industries Inc. Class B	0.00	CA1249003098	Swap Maturing 19/03/2024 (WPAC40)	0.00	
Pinterest, Inc. Class A	0.00	US72352L1061	Tryg A/S	0.00	DK0060636678	Swap Maturing 21/02/2025 (WPAC40)	0.00	
Genting Singapore Limited	0.00	SGXE21576413	PERSOL HOLDINGS CO. LTD.	0.00	JP3547670004	Swap Maturing 21/02/2025 (WPAC40)	0.00	
VeriSign, Inc.	0.00	US92343E1029	Roblox Corp. Class A	0.00	US7710491033	OIS TONAR /0.4689% JPY0628	0.00	
MGM Resorts International	0.00	US5529531015	Gjensidige Forsikring ASA	0.00	NO0010582521	Swap Maturing 16/10/2023 (BNZW40)	0.00	
Sofina SA	0.00	BE0003717312	Square Enix Holdings Co., Ltd.	0.00	JP3164630000	Swap Maturing 19/03/2024 (WPAC40)	0.00	
Tokyo Century Corporation	0.00	JP3424950008	Government Of France 1.5% 25-may-2050	0.00	FRO013404969	Swap Maturing 27/11/2023 (BNZW40)	0.00	
Severn Trent Plc	0.00	GB00B1FH8J72	Snap, Inc. Class A	0.00	US83304A1060	Swap Maturing 15/02/2028 (WPAC40)	0.00	
Mayr-Melnhof Karton AG	0.00	AT0000938204	Toho Co. Ltd.	0.00	JP3598600009	OIS TONAR /0.625% JPY1233	0.00	
Singapore Exchange Ltd.	0.00	SG1J26887955	DiaSorin S.p.A.	0.00	IT0003492391	Swap Maturing 27/11/2023 (BNZW40)	0.00	
Sino Biopharmaceutical Limited	0.00	KYG8167W1380	Proximus SA	0.00	BE0003810273	IRS EURI/1.5337 EURO727	0.00	
Darden Restaurants, Inc.	0.00	US2371941053	Seibu Holdings, Inc.	0.00	JP3417200007	IRS EURI/2.72 EURO132	0.00	
Securitas AB Class B	0.00	SE0000163594	DocuSign, Inc.	0.00	US2561631068	Swap Maturing 15/02/2028 (WPAC40)	0.00	
RAKUS Co., Ltd.	0.00	JP3967170006	Carl Zeiss Meditec AG	0.00	DE0005313704	OIS ESTR /3.25% EURO826	0.00	
Power Corporation of Canada	0.00	CA7392391016	LIXIL Corporation	0.00	JP3626800001	USC US CPI /2.605 USD0928	0.00	
Liberty Global Plc Class C	0.00	GB00B8W67B19	Allfunds Group plc	0.00	GB00BNTJ3546	IRS EURI/2.75 EURO729	0.00	
Cincinnati Financial Corporation	0.00	US1720621010	CSPC Pharmaceutical Group Limited	0.00	HK1093012172	Swap Maturing 23/05/2024 (WPAC40)	0.00	
Hakuhodo Dy Holdings Incorporated	0.00	JP3766550002	Kinnevik AB Class B	0.00	SE0015810247	OIS SOFR /4.06% USD0733	0.00	
Secom Co., Ltd.	0.00	JP3421800008	Nexi S.p.A.	0.00	IT0005366767	IRS EURI/3.129 EURO730	0.00	
Singapore Telecommunications Limited	0.00	SG1T75931496	Telia Company AB	0.00	SE0000667925	HIC HICPXT/2.53 EURO628	0.00	
ACOM Co., Ltd.	0.00	JP3108600002	SOP C SWP 0.029 EUR1023	0.00		HIC HICPXT/2.53 EURO628	0.00	
ageas SA/NV	0.00	BE0974264930	SOP P SWP 0.029 EUR1023	0.00		HIC HICPXT/2.53 EURO628	0.00	
Latour AB Investment Class B	0.00	SE0010100958	SOP C SWP 0.029 EUR1023	0.00		IRS EURI/2.56 EUR1253	0.00	
Pearson PLC	0.00	GB0006776081	SOP P SWP 0.029 EUR1023	0.00		HIC HICPXT/2.65 EURO625	0.00	
Cloudflare Inc Class A	0.00	US18915M1071	EPAM Systems, Inc.	0.00	US29414B1044	HIC HICPXT/2.65 EURO625	0.00	
Mcdonalds Holdings Company Japan, Ltd.	0.00	JP3750500005	Worldline SA	0.00	FRO011981968	HIC HICPXT/2.65 EURO625	0.00	
Dentsu Group Inc.	0.00	JP3551520004	Koei Tecmo Holdings Co., Ltd.	0.00	JP3283460008	Swap Maturing 23/05/2024 (WPAC40)	0.00	
EQT AB	0.00	SE0012853455	Paramount Global Class B	0.00	US92556H2067	IRS EURI/3.16 EURO628	0.00	
Gen Digital Inc.	0.00	US6687711084	Sumitomo Pharma Co.Ltd.	0.00	JP3495000006	IRS EURI/3.41 EUR1233	0.00	
KONAMI Group Corporation	0.00	JP3300200007	GMO Payment Gateway, Inc.	0.00	JP3385890003	USC US CPI /2.635 USD0933	0.00	
Groupe Bruxelles Lambert SA	0.00	BE0003797140	Fresnillo PLC	0.00	GB00B2QPKJ12	USC US CPI /2.595 USD0928	0.00	
Paycom Software, Inc.	0.00	US70432V1026	CyberAgent, Inc.	0.00	JP3311400000	IRS EURI/3.09 EURO631	0.00	
Nomura Research Institute,Ltd.	0.00	JP3762800005	TIS Inc.	0.00	JP3104890003	IRS EURI/3.53 EURO227	0.00	
Nihon M&A Center Holdings Inc.	0.00	JP3689050007	Trend Micro Incorporated	0.00	JP3637300009	OIS REPO_C/2.937% CAD0928	0.00	
BT Group plc	0.00	GB0030913577	Kakaku.com, Inc.	0.00	JP3206000006	USC US CPI /2.615 USD0928	0.00	
Elisa Oyj Class A	0.00	FI0009007884	Shoprite Holdings Limited	0.00	ZAE000012084	IRS EURI/2.8125 EURO628	0.00	
Sompo Holdings,Inc.	0.00	JP3165000005	Hapag-Lloyd AG	0.00	DE000HLA475	IRS STIB/3.2187 SEK1228	0.00	
Rogers Communications Inc. Class B	0.00	CA7751092007	Nuvei Corp.	0.00	CA67079A1021	USC US CPI /2.605 USD0928	0.00	
Vail Resorts, Inc.	0.00	US91879Q1094	Southern California Edison Company 4.0% 01-apr-2047	0.00	US842400GG23	HIC HICPXT/2.5287 EURO633	0.00	
Fox Corporation Class B	0.00	US35137L2043				HIC HICPXT/2.5287 EURO633	0.00	

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
IRS EURI/3.125 EURO334	0.00		OIS ESTR /3.02% EURO928	-0.01	
HIC HICPXT/2.5287 EURO633	0.00		HIC HICPXT/2.61 EURO933	-0.01	
OIS REPO_C/3.781% CAD0334	0.00		OIS REPO_C/3.875% CAD0329	-0.01	
OIS SONIA /3.656% GBPO628	0.00		HIC HICPXT/2.38 EURO233	-0.01	
HIC HICPXT/2.55 EURO627	0.00		HIC HICPXT/2.395 EURO233	-0.01	
HIC HICPXT/2.55 EURO627	0.00		IRS EURI/2.53 EURO153	-0.01	
OIS SOFR /3.875% USD0334	0.00		HIC HICPXT/2.448 EURO233	-0.01	
IRS EURI/2.8437 EURI233	0.00		HIC HICPXT/2.448 EURO233	-0.01	
IRS EURI/3.0937 EURO329	0.00		HIC HICPXT/2.425 EURO333	-0.01	
IRS NIBO/3.9375 NOK0329	0.00		HIC HICPXT/2.48 EURO733	-0.01	
HIC HICPXT/2.55 EURO627	0.00		BFWD EUR 11OCT23	-0.01	
IRS NIBO/4.0312 NOK0334	0.00		IRS EURI/2.94 EURO832	-0.01	
OIS SONIA /4.031% GBP1233	-0.01		IRS NIBO/4.25 NOK0329	-0.01	
IRS EURI/3.03 EURO428	-0.01		HIC HICPXT/2.415 EURO727	-0.01	
IRS EURI/3 EURO932	-0.01		Swap Maturing 02/07/2025 (BNZW40)	-0.01	
IRS BBR /3.875 AUD0928	-0.01		OIS SONIA /4.343% GBP1228	-0.01	
IRS STIB/3 SEKI228	-0.01		OIS SOFR /3.97% USD0933	-0.01	
OIS REPO_C/3.312% CAD0933	-0.01		IRS EURI/3.13 EURO628	-0.01	
Swap Maturing 07/08/2028 (WPAC40)	-0.01		OIS SONIA /4.17% GBP0133	-0.01	
IRS BBR /4.4687 NZD1228	-0.01		IRS STIB/3.22 SEKO628	-0.02	
HIC HICPXT/2.619 EURO928	-0.01		OIS SOFR /4.25% USD0828	-0.02	
IRS BBR /4.4687 AUD0334	-0.01		BFWD JPY 16OCT23	-0.02	
USC USCPI /2.63 USD0933	-0.01		IRS EURI/2.41 EURO673	-0.02	
IRS EURI/3.25 EURO931	-0.01		IRS EURI/3.133 EURO928	-0.02	
IRS BBR /4.25 AUD0329	-0.01		Swap Maturing 02/07/2025 (BNZW40)	-0.02	
IRS BBR /5.0625 NZD1233	-0.01		OIS ESTR /3.015% EURO928	-0.02	
HIC HICPXT/2.421 EURO728	-0.01		IRS EURI/2.75 EURO353	-0.02	
HIC HICPXT/2.31 EURO228	-0.01		IRS EURI/3.22 EURO838	-0.02	
IRS TIIE/8.046 MXN0933	-0.01		OIS SOFR /3.81% USD0933	-0.02	
HIC HICPXT/2.478 EURO228	-0.01		KOREA 10YR BND 12/19/2023	-0.02	
HIC HICPXT/2.478 EURO228	-0.01		IRS EURI/2.72 EURO653	-0.02	
HIC HICPXT/2.403 EURO228	-0.01		OIS SOFR /4.06% USD0733	-0.03	
HIC HICPXT/2.405 EURO228	-0.01		BFWD EUR 11OCT23	-0.03	
IRS BBR /4.5937 AUD0933	-0.01		CDX IG S39 Jun28	-0.03	
IRS HIBO/5.03 HKD0624	-0.01		BFWD EUR 11OCT23	-0.03	
OIS ESTR /3.1% EURO928	-0.01		BFWD JPY 19OCT23	-0.03	
IRS EURI/3.2137 EURO928	-0.01		BFWD EUR 11OCT23	-0.04	
Swap Maturing 07/08/2028 (WPAC40)	-0.01		OIS SOFR /3.97% USD0533	-0.04	
HIC HICPXT/2.4585 EURO725	-0.01		OIS SONIA /4.22% GBP0127	-0.04	
IRS BBR /4.625 NZD1233	-0.01		BFWD USD 31OCT23	-0.05	
USC USCPI /2.65 USD0933	-0.01		KOREA 3YR BND 12/19/2023	-0.06	
CAN 5YR BOND 12/18/2023	-0.01		BFWD EUR 11OCT23	-0.07	
HIC HICPXT/2.491 EURO328	-0.01		OIS SOFR /4.34% USD0926	-0.10	
HIC HICPXT/2.53 EURO328	-0.01		SHORT EURO-BTP 12/07/2023	-0.11	
OIS SOFR /4.19% USD0228	-0.01		AUST 3YR BOND 12/15/2023	-0.12	
IRS BBR /4.8437 NZD1228	-0.01		EURO-BUXL 30Y 12/07/2023	-0.13	
USC USCPI /2.6312 USD0933	-0.01		Long Gilt Future Dec23	-0.15	
IRS EURI/3 EURO130	-0.01		AUST 10Y BOND 12/15/2023	-0.15	
IRS EURI/2.97 EURO353	-0.01		BFWD GBP 23OCT23	-0.27	
BFWD USD 31OCT23	-0.01		US ULTRA BOND 12/19/2023	-0.33	UL23-USA
IRS EURI/3.19 EURI230	-0.01		3 MONTH SOFR 12/19/2023	-0.35	
IRS TIIE/8.2243 MXN0928	-0.01		JPN 10Y 12/13/2023	-0.37	
IRS EURI/2.63 EURO353	-0.01		US Long Bond (CBT) Dec23	-0.47	USZ23-USA
IRS EURI/2.63 EURO353	-0.01		US 10YR ULTRA 12/19/2023	-0.67	TNCZ23-USA
IRS TIIE/9.22 MXN0925	-0.01		Euro-Bund Future Dec23	-0.69	
OIS SOFR /3.343% USD1228	-0.01		Cash and cash equivalents	1.28	
OIS ESTR /3.97% EURO124	-0.01				
OIS SOFR /5.44% USD0624	-0.01				
IRS EURI/3.1375 EURO928	-0.01				
HIC HICPXT/2.3245 EURO233	-0.01				