

Full Portfolio Holdings



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

Offer number	OFR10587
Fund number	FND340

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	2.75	FV223-USA	NZ Government Inflation Index Bond 3% 20/09/2030	0.25	NZIIBDT003C0	IBRD 4.625% 02/02/2028	0.16	NZIBDDT021C7
US 2Yr Note (CBT) Dec23	2.11	TUZ23-USA	Government Of Mexico 8.5% 31-may-2029	0.25	MXOMG00000H9	AUCKCN 2.95% 28/09/2050	0.16	NZAKCDT520C6
EURO-SCHATZ 12/07/2023	1.68		Government Of Japan 2.3% 20-mar-2040	0.25	JPI300321A34	SBB 6.14% 07/03/2029	0.16	NZSBBDT370C8
NZ Government Bond 3.5% 14/04/2033	0.92	NZGOVDT433C9	Government Of Japan 0.1% 20-jun-2026	0.25	JPI103431G66	Government Of The United States Of America 0.25% 30-jun-2025	0.16	US912828ZW33
NZ Government Inflation Index Bond 2% 20/09/2025	0.67	NZIIBDT002C2	BOC Call Account	0.25		Goldman Sachs Group, Inc. 1.757% 24-jan-2025	0.16	US38141GZH00
NZ Government Bond 3% 20/04/2029	0.60	NZGOVDT429C7	Toyota FRN 14/12/2023	0.25	NZTFSDT851C3	HSBC 1.835% 16/08/2024	0.16	NZHKBDT010C2
ASX SPI 200 Future	0.56		BCHINA NFIX3FRA + 115 15/05/2026	0.24	NZBOCOT004C6	Government Of United Kingdom 4.125% 29-jan-2027	0.16	GB00BL6C7720
NZ Government Inflation Index Bond 2.5% 20/09/2035	0.54	NZIIBDT004C8	ANZLN 5.22% 16/02/2028	0.24	NZANBDT025C4	Summerset Group Holdings Ltd	0.16	NZSUMEO001S0
NZ Government Bond 4.50% 15/04/2027	0.51	NZGOVDT427C1	US 10Yr Note (CBT) Dec23	0.24	TY223-USA	TPNZ 2.73% 14/03/2024	0.16	NZTRPDD060L0
Fisher & Paykel Healthcare Ltd	0.51	NZFAPE0001S2	NVIDIA Corporation	0.24	US67066G1040	Government Of Italy 3.8% 15-apr-2026	0.16	IT0005538597
NZ Government Bond 4.25% 15/05/2034	0.51	NZGOVDT534C4	EURO-BTP 12/07/2023	0.23		Government Of Norway 1.75% 06-sep-2029	0.15	NO0010844079
NZ Government Bond 2.75% 15/04/2037	0.48	NZGOVDT437C0	ASBBNK 5.524% 21/06/2027	0.23	NZABBDT044C9	KBN 0.75% 12/06/2025	0.15	NZKBNDT011C2
Microsoft Corporation	0.45	US5949181045	Government Of Japan 0.3% 20-dec-2024	0.23	JPI103371F10	Fletcher Building Ltd	0.15	NZFBUEO001S0
Infratil Ltd	0.44	NZIFTE0003S3	KIWI 5.737% 19/10/2027	0.22	NZKIWD1027L2	Government Of China 2.62% 25-sep-2029	0.15	CND10005NWW9
Housing NZ 2.183% 24/04/2030	0.44	NZHNZD0230L2	Government Of Indonesia 6.5% 15-feb-2031	0.22	IDG000015207	Kfw 4.125% 15-jul-2033	0.15	US500769JY19
Government Of The United States Of America 3.875% 30-nov-2027	0.41	US91282CFZ95	Goodman Property Trust	0.22	NZCPT0001S9	Argosy Property Trust	0.15	NZARGE0010S7
Government Of The United States Of America 0.0% 21-dec-2023	0.41	US912797FV43	EURO-BOBL 12/07/2023	0.21		Government Of The United States Of America 3.5% 15-feb-2039	0.15	US912810QA97
NZ Government Bond 4.50% 15/05/2030	0.41	NZGOVDT530C2	Government Of Japan 0.4% 20-sep-2025	0.21	JPI103401F97	NZ Local Government Funding Agency 3% 15/05/2035	0.15	NZLGFDT019C9
Westpac 2.22% 29/07/24	0.39	NZWNZD0724L3	S&P500 E-Mini Future	0.21	ES223-USA	POTNZ 3.552% 24/11/2028	0.15	NZPOTD1128L1
Housing NZ 1.534% 10/09/2035	0.38	NZHNZD0935L6	NZ Government Bond 2% 15/05/2032	0.21	NZGOVDT532C8	Government Of China 2.46% 15-feb-2026	0.15	CND1000639M1
NZ Government Bond 1.75% 15/05/2041	0.38	NZGOVDT541C9	Government Of Canada 0.5% 01-dec-2030	0.20	CA135087L443	Government Of Japan 0.1% 20-dec-2030	0.15	JPI103611M11
Auckland International Airport Ltd	0.38	NZAIAE0002S6	Government Of China 2.64% 15-jan-2028	0.20	CND10005ZT18	BZLNZ 2.00% 21/02/2025	0.14	US06407F2B71
Apple Inc.	0.38	US0378331005	Rabobank FRN 16/06/2025	0.20	NZRRABDT019C3	NZLGFA 2.25% 15/05/2031	0.14	NZLGFDT017C3
NZ Government Bond 1.5% 15/05/2031	0.37	NZGOVDT531C0	Government Of Mexico 10.0% 20-nov-2036	0.20	MXOMG00000B2	Government Of The United States Of America 1.625% 15-may-2031	0.14	US91282CCB54
Housing NZ 3.42% 18/10/2028	0.37	NZHNZD0628L7	Government Of Singapore 3.5% 01-mar-2027	0.20	SG7J60932T74	Government Of The United States Of America 2.75% 15-may-2025	0.14	US91282CEQ06
NZ Government Bond 2.75% 15/05/2051	0.37	NZGOVDT551C8	Government Of Japan 0.5% 20-sep-2024	0.20	JPI103351E98	TOYOTA 1.73% 06/09/2024	0.14	NZTFSDT727C5
Spark New Zealand Ltd	0.36	NZTELE0001S4	NZLGFA 2.00% 15/04/2037	0.19	NZLGFDT016C5	Government Of Japan 0.005% 01-jun-2025	0.14	JPI024491P60
Government Of Japan 0.0% 25-dec-2023	0.36	JPI741841P90	Rabobank FRN 16/03/2026	0.19	NZRRABDT020C1	Government Of South Korea 1.875% 10-jun-2029	0.14	KRI03502G966
KBN 1.25% 02/07/2030	0.35	NZKBNDT012C0	Government Of Singapore 3.0% 01-sep-2024	0.19	SG7S30941627	POTNZ 1.02% 29/09/2025	0.14	NZPOTD0925L1
Government Of Japan 0.1% 20-dec-2026	0.35	JPI103451G0C0	NZLGFA 1.5% 20/04/2029	0.19	NZLGFDT012C4	Government Of China 2.75% 17-feb-2032	0.14	CND10004R999
ANZLN 3.03% 20/03/2024	0.34	NZANBDT023C9	Ebos Group Ltd	0.19	NZEBOE0001S6	Government Of Singapore 2.875% 01-jul-2029	0.14	SG3263998209
ASB Bank 5.928% 16/11/2026	0.34	NZABBDG006C3	Alphabet Inc. Class A	0.19	US02079K3059	KIWI 2.155% 20/09/2024	0.14	NZKIWD0924L1
Contact Energy Ltd	0.34	NZCENE0001S6	Meridian Energy Limited	0.19	NZMELE0002S7	Government Of Japan 0.2% 20-jun-2036	0.14	JPI201571G68
Westpac 2.083% 20/02/2025	0.33	NZWNZD0225L1	Government Of Norway 1.75% 17-feb-2027	0.18	NO0010786288	RESNZ 2023-1 A	0.14	NZRVGB1001R9
BNZ 5.536% 25/05/2028	0.33	NZBNZDT402C6	Precinct Properties NZ Ltd	0.18	NZAPTE0001S3	AIANZ 5.67% 09/05/2028	0.14	NZAIAD0250L8
Housing NZ 2.247% 05/10/2026	0.32	NZHNZD0001L7	Westpac 45 day Notice Deposit	0.18		IBRD 4.25% 29/07/2027	0.14	NZIBDDT020C9
Westpac 3.696% 16/02/27	0.31	NZWNZD0227L7	Government Of Mexico 8.5% 18-nov-2038	0.18	MXOMG00000J5	WBC 4.902% 15/02/2028	0.13	US96122QA113
BZLNZ 4.985% 07/06/2027	0.31	NZLNZD401C8	KIWI 2.635% 05/10/2026	0.18	NZKIWD1026L4	Government Of The United States Of America 1.75% 15-aug-2041	0.13	US912810TA60
NZ Government Bond 0.5% 15/05/2026	0.31	NZGOVDT526C0	Government Of Singapore 2.375% 01-jun-2025	0.18	SG31A0000001	TPNZ 5.893% 03/15/2028	0.13	NZTRPDD0328L1
Housing NZ 3.36% 12/06/2025	0.31	NZHNZD0625L3	Kiwi Property Group Ltd	0.18	NZKPG00001S9	Athene Global Funding Frn 24-may-2024	0.13	US04685A2X87
NZLGFA 4.5% 15/04/2027	0.31	NZLGFDT007C4	TOYOTA 2.71% 23/04/2024	0.18	NZTFSDT719C2	SPKNZ 4.37% 29/09/2028	0.13	NZSPFDD0928L5
BZLNZ 5.8720% 01/09/2028	0.30	NZBNZDT403C4	MCYNZ 2.16% 29/09/2026	0.18	NZMCMYD004C6	TOYOTA 5.75% 06/12/2027	0.13	NZTFSDT821C6
LNZCC NFIX1BID + 0.85 22/08/2033	0.30	NZLATD1006R4	Ryman Healthcare Ltd	0.17	NZRYME0001S4	Government Of France 2.75% 25-feb-2029	0.13	FRO01400H198
ICBCAS NFIX3FRA + 110 26/05/2025	0.29	NZICBDT010C1	Government Of The United States Of America 3.625% 31-mar-2028	0.17	US91282CGT27	MUFG Bank FRN 05/11/2024	0.13	NZMUFDDT002C6
NZLGFA 4.5% 15/05/2030	0.29	NZLGFDT020C7	Government Of United Kingdom 4.5% 07-jun-2028	0.17	GB00BMF9L883	Amazon.com, Inc.	0.13	US0231351067
Government Of Mexico 7.5% 03-jun-2027	0.29	MXOMG00000D8	SPKNZ 3.37% 07/03/2024	0.17	NZSPFD0580L4	Westpac Term Deposit 6.038% 03/01/2024	0.13	
BNZ 2.16% 29/01/2025	0.29	NZBNZDT396C0	CHURC 3.58% 27/11/2024	0.17	NZCCHDT853C4	Westpac Term Deposit 5.7073% 02/10/2023	0.13	
Mainfreight Ltd	0.29	NZMFTE0001S9	Westpac FRN 06/07/2026	0.17	NZWNZD0726L8	ANZLN Term Deposit 5.8% 13/04/2023	0.13	
NZ Government Inflation Index Bond 2.50% 20/09/2040	0.28	NZIIBDT005C5	CSL Limited	0.17	AU000000CSSL8	13/10/2023		
ASBBNK 1.83% 08/19/2024	0.28	NZABBDG004C8	BNZ RDA 32 Day	0.17		ANZLN Term Deposit 5.8% 17/04/2023	0.13	
BNZ 1.884% 08/06/2026	0.27	NZBNZDT397C8	Government Of The United States Of America 4.5% 15-nov-2025	0.17	US91282CFW64	17/10/2023		
ASBBNK 1.646% 04/05/2026	0.27	NZABBDG005C5	NZ Government Bond 2.75% 15/04/2025	0.17	NZGOVDT425C5			
WSTP 1.439% 02/24/26	0.27	NZWNZD0226L9	DCTL 2.9% 15/03/2026	0.17	NZDCTDT160C9			
TPNZ 1.735% 04/09/2025	0.26	NZTRPDD070L9	Government Of The United States Of America 2.75% 15-aug-2032	0.16	US91282CF32			
NZ Local Government Funding Agency 3.50% 14/04/2033	0.26	NZLGFDT009C0						

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
ASBBNK Term Deposit 5.94% 28/04/2023 27/10/2023	0.13		Adobe Incorporated	0.12	US00724F1012	Government Of Malaysia 3.733% 15-jun-2028	0.10	MYBMS1300057
ASBBNK Term Deposit 6.01% 02/05/2023 31/10/2023	0.13		Government Of Italy 0.95% 01-dec-2031	0.12	IT0005449969	Government Of Canada 3.5% 01-mar-2028	0.10	CA135087P576
ASBBNK Term Deposit 6.16% 18/05/2023 17/11/2023	0.13		Government Of France 0.0% 25-feb-2027	0.11	FR0014003513	Government Of The United States Of America 3.875% 15-aug-2033	0.10	US91282CHT18
KIWI Term Deposit 6.19% 23/05/2023 20/11/2023	0.13		BZLNZ 3.63% 18/03/2024	0.11	NZBNZDT399C4	Government Of Australia 2.5% 21-may-2030	0.10	AU0000013740
ASBBNK Term Deposit 6.24% 30/05/2023 29/05/2024	0.13		Government Of Mexico 7.75% 23-nov-2034	0.11	MX0MGO0000U2	Government Of Japan 0.1% 20-dec-2023	0.10	JPI051381K12
WSTP Term Deposit 6.117% 09/06/2023 08/12/2023	0.13		Government Of Colombia 7.0% 30-jun-2032	0.11	COL17CT03490	CHRINT 5.18% 19/05/2028	0.10	NZCHCDT005C1
AIANZ NFIX3FRA + 70 11/10/2025	0.13	NZAIAD1025L3	VCTNZ 3.69% 26/11/2027	0.11	NZVCTDT013C8	OIS SOFR /4.34% USD0926	0.10	
WSTP Term Deposit 6.218% 13/07/2023 09/04/2024	0.13		CENNZ 5.62% 06/04/2029	0.11	NZCEND0080L7	TPNZ 3.79% 16/10/2024	0.10	NZDCTDT135C1
ASBBNK Term Deposit 6.14% 13/07/2023 09/01/2024	0.13		Mercury NZ Limited	0.11	NZMRPE0001S2	TPNZ NFIX3FRA + 37 14/09/2026	0.10	NZTRPD0926L2
ASBBNK Term Deposit 6.16% 17/07/2023 16/01/2024	0.13		HBLNZ 3.55% 12/04/2024	0.11	NZHBLD0020L2	TPNZ 3.823% 06/03/2025	0.10	NZTRPD0050L1
WSTP Term Deposit 6.11% 17/07/2023 15/01/2024	0.13		Taiwan Semiconductor Manufacturing Co., Ltd.	0.11	TW0002330008	GENEPO 5% 03/04/2025	0.10	NZGNEDT007C3
Cdp Financial, Inc. 1.125% 06-apr-2027	0.13	XS2466358111	Citigroup Inc. 3.29% 17-mar-2026	0.11	US172967NL16	TPNZ 2.047% 08/09/2026	0.10	NZTRPD0090L7
KIWI Term Deposit 5.97% 20/07/2023 16/01/2024	0.13		LBANK 4.00% 15/04/2027	0.11	NZLBKDT003C1	TPNZ % 09/06/2025	0.10	NZTRPD0625L0
Government Of Canada 2.5% 01-jun-2024	0.13	CA135087B451	Government Of Norway 2.0% 26-apr-2028	0.11	NO0010821598	TPNZ 4.627% 16/09/2027	0.10	NZTRPD0100L4
KIWI Term Deposit 6.22% 04/08/2023 05/08/2024	0.13		GMB 3.656% 20/12/2027	0.11	NZGMBDT008C5	IPLNZ 2.4% 31/08/2027	0.10	NZPLD002C1
CCB NFIX3FRA + 110 09/02/2026	0.13	NZCCBDT014C9	NPHNZ 5.52% 23/03/2028	0.11	NZNPHD0010L9	CENNZ 5.82% 11/04/2028	0.10	NZCEND0070L8
BLUNZ 2022-2 AIL	0.13	NZBSNC1002R1	WSTP 6.73% 14/02/2034	0.11	NZWNZD02T2L8	KBN 4% 20/08/2025	0.10	NZKBNDT009C6
Harmoney 2023-1 A1 NFIX1BID +165bps 16/03/2032	0.13	NZHMGA1001R1	IPLNZ 4.40% 18/04/2024	0.11	NZPLD001C3	MTFNZ NFIX1BID + 1.60 16/09/2030 - A	0.10	NZOPATFAT017
Novo Nordisk A/S Class B	0.13	DK0062498333	PIFAU 6.397% 07/03/2030	0.11	NZPWCDT011C5	Goodman Group	0.10	AU0000000GMG2
SPKNZ 0% 11/10/2023	0.13	NZSPFND284L8	Engie Sa. 3.875% 06-jan-2031	0.11	FR001400KHGO	Government Of Indonesia 7.0% 15-may-2027	0.09	IDG000009804
AIANZ 0% 19/10/2023	0.13	NZAIADN292L5	Morgan Stanley 6.296% 18-oct-2028	0.11	US61747YEV39	DCTL 2.09% 15/11/2026	0.09	NZDCTDT173C2
MCYNZ 0% 19/10/2023	0.13	NZMCYDT307C8	Government Of Colombia 7.25% 18-oct-2034	0.11	COL17CT03615	IADB 4.75% 25/01/2030	0.09	NZIDBDT010C0
SBSNZ 0% 26/10/2023	0.13	NZSBBDT368C2	VCTNZ 1.575% 06/10/2026	0.11	NZVCTDT011C2	GENEPO 4.17% 14/03/2028	0.09	NZGNEDG006C0
TMNZ 0% 30/10/2023	0.13	NZTMNDI090R9	Government Of Japan 0.005% 01-nov-2024	0.11	JPI024421NB7	Government Of The United States Of America 0.625% 15-may-2030	0.09	US912828ZQ64
ASBBNK Enhanced + 8BPS 08/11/2023	0.13	NZF04DT606C2	KOMBK 2.875% 09/02/2027	0.11	NZKBNDT014C6	FPIT 2022-1 0% 15/09/2031	0.09	NZFPPIH1020R9
SBSNZ 0% 15/11/2023	0.13	NZSBBDT372C4	Mastercard Incorporated Class A	0.11	US57636Q1040	NIB 4.375% 21/02/2030	0.09	NZINBDT013C2
SBSNZ 0% 23/11/2023	0.12	NZSBBDT374C0	Government Of South Korea 3.375% 10-jun-2032	0.11	KR103502GC65	ARGNZ 4% 27/03/2026	0.09	NZARGDT001C6
Government Of The United States Of America 4.125% 31-jul-2028	0.12	US91282CHQ78	Government Of United Kingdom 0.875% 22-oct-2029	0.11	GB00BJMH5B34	IBRD 2.875% 30/11/2026	0.09	NZIBDDT019C1
TMNZ 0% 28/11/2023	0.12	NZTMNDI091R7	IPLNZ 4% 25/02/2027	0.11	NZPLD003C9	BZLNZ 3.648% 16/11/2023	0.09	NZBNZDT394C5
TOYOTA 0% 07/12/2023	0.12	NZTFSDT850C5	AUCKCN 5.7340% 27/09/2028	0.11	NZAKCDT595C8	Daimler Trucks Finance North America Llc 3.5% 07-apr-2025	0.09	US233853AL42
SBSNZ 0% 07/12/2023	0.12	NZSBBDT375C7	Government Of The United States Of America 1.75% 15-mar-2025	0.10	US91282CED92	Government Of Spain 1.6% 30-apr-2025	0.09	ES00000126Z1
MCYNZ 0% 08/12/2023	0.12	NZMCYDT313C6	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
IRD Deposit NZTTC 6.63% 28/08/2023 01/12/2023	0.12		Government Of Japan 0.1% 20-sep-2024	0.10	JPI051411KA2	ICBCAS 2.61% 27/06/2024	0.09	NZICBDT009C3
CENNZ 0% 11/12/2023	0.12	NZCENDN345L8	Government Of Italy 0.0% 15-aug-2024	0.10	IT0005452989	ASIA 2.75% 28/01/2027	0.09	NZADBBDT015C7
IRD Deposit NZTTC 6.662% 06/09/2023 20/12/2023	0.12		WSTP Term Deposit 6.036% 12/04/2023 08/01/2024	0.10		ARGNZ 2.2% 27/10/2027	0.09	NZARGDT003C2
Government Of Canada 1.0% 01-jun-2027	0.12	CA135087F825	VCTNZ 4.996% 14/03/2024	0.10	NZVCTDT009C6	Government Of Japan 1.2% 20-mar-2035	0.09	JPI201521F37
Nederlandse Waterschapsbank N.v. 0.0% 16-nov-2026	0.12	XS2079798562	RENTEN 2.875% 11/02/2027	0.10	NZLRBDT015C8	Government Of Indonesia 6.375% 15-jul-2037	0.09	IDG000019803
IFC 4.875% 13/12/2029	0.12	NZIFCDT015C6	MUFGBNK Term Deposit 6.28% 22/05/2023 22/11/2023	0.10		EIB 1.875% 16/06/2028	0.09	NZEIBDT006C7
Eli Lilly and Company	0.12	US5324571083	MUFGBNK Term Deposit 5.95% 15/05/2023 13/11/2023	0.10		KFW 1.75% 19/05/2028	0.09	NZKFZDT004C9
Government Of Singapore 2.875% 01-sep-2030	0.12	SG7U32949426	Eli Lilly And Company 5.0% 27-feb-2026	0.10	US532457CE69	TPNZ 1.52% 04/08/2026	0.09	NZTRPD0080L8
CNU 2.51% 02/12/2030	0.12	NZCNUDT005C1	Toyota Motor Corp. 0.681% 25-mar-2024	0.10	US899233IAL39	IBRD 1.625% 10/05/2028	0.09	NZIBDDT018C3
NEDWBK 3.125% 01/03/2027	0.12	NZNWBBDT001C9	KIWI Term Deposit 6.07% 29/05/2023 29/11/2023	0.10		PIFAU 2.36% 06/08/2030	0.09	NZPWCDT010C7
Government Of Canada 3.25% 01-sep-2028	0.12	CA135087Q491	GENEPO 0% 26/10/2023	0.10	NZGNEDT098C2	A2 Milk Company Ltd	0.09	NZATME0002S8
IFC 4.375% 13/09/2027	0.12	NZIFCDT014C9	Freightways Group Ltd	0.10	NZFREET001S0	KPGNZ 6.24% 27/09/2029	0.09	NZKPGD0060L2
FPQC 2021-3 A NFIX1BID +85bps 15/08/2029	0.12	NZFPFD1042R8	NZ Local Government Funding Agency 2.75% 15/04/2025	0.10	NZLGFDT008C2	Ubs Group Ag 7.75% 01-mar-2029	0.09	CH1214797172
CNUNZ 1.98% 02/12/2027	0.12	NZCNUDT004C4	WSTP Term Deposit 6.239% 10/08/2023 08/05/2024	0.10		Abbvie Inc. 3.2% 21-nov-2029	0.09	US00287YBX67
AIANZ NFIX3FRA + 85 17/04/2026	0.12	NZAIAD0426L4	DCTL 3.61% 17/07/2025	0.10	NZDCTDT148C4	Cigna Group 5.685% 15-mar-2026	0.09	US125523CR91
IFC 3.75% 09/08/2027	0.12	NZIFCDT009C9	KIWI Term Deposit 6.08% 09/08/2023 07/05/2024	0.10		EURO-OAT 12/07/2023	0.09	
VCTNZ 3.45% 27/05/2025	0.12	NZVCTDT090C6	BZLNZ NFIX3FRA + 56 18/03/2024	0.10	NZBNZDT400C0	Meta Platforms Inc. Class A	0.09	US30303M1027
MCYNZ 1.56% 14/09/2027	0.12	NZMCYDGO03C8	WSTP Term Deposit 6.2118% 14/09/2023 11/06/2024	0.10		Commonspirit Health 2.76% 01-oct-2024	0.09	US20268JAA16
CHURC 5.043% 06/04/2028	0.12	NZCCHDT901C1	DCTL 3.22% 27/11/2028	0.10	NZDCTDT211C0	ADB 1.125% 10/02/2028	0.09	NZADBBDT012C4
MERINZ 4.88% 20/03/2024	0.12	NZMELDT024C2	BCHINA 0% 20/10/2023	0.10	NZBOCDN293L2	Government Of Spain 3.55% 31-oct-2033	0.09	ES0000012L78
Vital Healthcare Property Trust	0.12	NZCHPE0001S4	Government Of Italy 3.8% 01-aug-2028	0.10	IT0005548315	CNCBK 2.393% 22/11/2024	0.09	NZCCBDT012C3
Barclays Plc 3.932% 07-may-2025	0.12	US06738EBH71	AUCKCN 2.013% 10/07/2025	0.10	NZAKCDT484C5	Compagnie De Financement Foncier Sa 3.375% 16-sep-2031	0.09	FR001400G173
			ADB 2.125% 19/05/2031	0.10	NZADBBDT013C2	RESNZ 2021-IP A1	0.09	NZRVDTI028R1
						BFWD USD 10OCT23	0.09	
						Property for Industry Ltd	0.09	NZPFIE0001S5
						ARGNZ 2.9% 29/10/2026	0.09	NZARGDGT002C4
						Government Of Colombia 6.25% 26-nov-2025	0.09	COL17CT03557
						EIB 4% 22/07/2027	0.09	NZEIBDT007C5
						ICBCAS Term Deposit 6.25% 12/04/2023 10/01/2024	0.09	

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
WSTP Term Deposit 6.051% 13/04/2023 12/01/2024	0.09		KIWI Term Deposit 6.21% 25/07/2023 24/07/2024	0.08		BFWD EUR 11OCT23	0.08	
KIWI Term Deposit 5.78% 06/04/2023 05/10/2023	0.09		WSTP Term Deposit 6.2633% 26/07/2023 22/04/2024	0.08		POTNZ 0% 15/11/2023	0.08	NZPOTDN319L0
BCHINA Term Deposit 6% 13/04/2023 11/10/2023	0.09		ASBBNK Term Deposit 6.07% 25/07/2023 23/01/2024	0.08		IRD Deposit NZTTC 6.676% 26/07/2023 13/11/2023	0.08	
KIWI Term Deposit 5.56% 04/04/2023 03/10/2023	0.09		WSTP Term Deposit 6.2193% 28/07/2023 24/04/2024	0.08		SBSNZ 0% 21/11/2023	0.08	NZSBBDT373C2
WSTP Term Deposit 5.9571% 17/04/2023 16/10/2023	0.09		KIWI Term Deposit 6.08% 27/07/2023 22/04/2024	0.08		MCYNZ 0% 24/11/2023	0.08	NZMZYDT310C2
Bank Of America Corporation 5.08% 20-jan-2027	0.09	US06051GLE79	WSTP Term Deposit 6.2292% 31/07/2023 29/04/2024	0.08		CENNZ 0% 27/11/2023	0.08	NZCENDN331L8
WSTP Term Deposit 6.021% 26/04/2023 22/01/2024	0.09		ASBBNK Term Deposit 6.25% 01/08/2023 31/07/2024	0.08		TMNZ 0% 20/12/2023	0.08	NZTMND1092R5
BCHINA Term Deposit 6% 26/04/2023 25/10/2023	0.09		Stride Property Group	0.08	NZSPGE0001S2	FPQC 2023-1 B NFIXIBID +155bps 15/04/2030	0.08	NZFPFD1046R9
PCT 2.85% 28/05/2027	0.09	NZPCTDT003C7	KIWI Term Deposit 5.96% 03/08/2023 30/01/2024	0.08		ASBBNK 0% 29/12/2023	0.08	NZF04DT614C6
KIWI Term Deposit 5.77% 27/04/2023 26/10/2023	0.09		WSTP Term Deposit 6.234% 07/08/2023 06/05/2024	0.08		GENEPO 0% 12/01/2024	0.08	NZGNEDT102C2
Government Of The United States Of America 2.375% 15-may-2029	0.09	US9128286T26	ICBCAS Term Deposit 6.2% 07/08/2023 05/02/2024	0.08		LENT 4.875% 29/06/2029	0.08	NZLRBDT016C6
MUFGBNK Term Deposit 5.98% 04/05/2023 31/10/2023	0.09		Mercedes-benz Finance North America Llc 5.5% 27-nov-2024	0.08	US58769JAA51	FPQC 2021-4 A NFIXIBID +95bps 15/08/2030	0.08	NZFPFD1043R6
KIWI Term Deposit 5.8% 01/05/2023 30/10/2023	0.09		AIANZ 3.97% 02/11/2023	0.08	NZAIADT210L1	SPKNZ 0% 24/01/2024	0.08	NZSPFDO024L7
WSTP Term Deposit 6.107% 10/05/2023 05/02/2024	0.09		ASBBNK Term Deposit 6.18% 14/08/2023 10/05/2024	0.08		AIRNZ 6.61% 27/04/2028	0.08	NZAIRO030L8
ICBCAS Term Deposit 6.2% 17/05/2023 12/02/2024	0.09		WSTP Term Deposit 6.198% 16/08/2023 13/05/2024	0.08		Government Of Germany 0.0% 15-may- 2036	0.08	DE0001102549
ASBBNK Term Deposit 6.07% 16/05/2023 16/11/2023	0.09		WSTP Term Deposit 6.2062% 17/08/2023 14/05/2024	0.08		Morgan Stanley 0.791% 22-jan-2025	0.08	US61747YEB74
Meta Platforms, Inc. 4.95% 15-may-2033	0.09	US30303M8N52	ASBBNK Term Deposit 6.1% 22/08/2023 19/02/2024	0.08		TRGROP 3.532% 10/02/2026	0.08	NZTRGD1026L9
WSTP Term Deposit 6.1572% 30/05/2023 30/11/2023	0.09		KIWI Term Deposit 5.94% 21/08/2023 19/02/2024	0.08		Intesa Sanpaolo S.p.a. 3.625% 30-jun-2028	0.08	IT0005554578
Jpmorgan Chase & Co. 0.563% 16-feb-2025	0.09	US46647PBY16	WSTP Term Deposit 5.965% 22/08/2023 19/01/2024	0.08		At&t Inc. 5.539% 20-feb-2026	0.08	US00206RMP46
MUFGBNK Term Deposit 6.05% 31/05/2023 28/11/2023	0.09		ASBBNK Term Deposit 6.09% 24/08/2023 20/02/2024	0.08		AIANZ 3.51% 10/10/2024	0.08	NZAIAD0230L0
GMTNZ 2.559% 04/09/2030	0.09	NZGMBDT006C9	WSTP Term Deposit 6.195% 28/08/2023 27/05/2024	0.08		Goldman Sachs Group, Inc. 5.7% 01-nov- 2024	0.08	US38141GZV93
MUFGBNK Term Deposit 6.06% 06/06/2023 06/12/2023	0.09		ICBCAS Term Deposit 6.2% 29/08/2023 29/02/2024	0.08		Government Of Norway 3.0% 15-aug-2033	0.08	NO0012837642
KIWI Term Deposit 6.01% 06/06/2023 04/12/2023	0.09		KIWI Term Deposit 5.92% 28/08/2023 26/02/2024	0.08		United-Health Group Incorporated	0.08	US91324PI021
ICBCAS Term Deposit 6.35% 15/06/2023 14/06/2024	0.09		WSTP Term Deposit 6.185% 31/08/2023 28/05/2024	0.08		KPGNZ 4.06% 12/11/2025	0.08	NZKPGD0040L4
Danske Bank A/s 6.466% 09-jan-2026	0.09	US23636ABF75	ASBBNK Term Deposit 6.06% 04/09/2023 04/03/2024	0.08		MERINZ 4.21% 27/06/2025	0.08	NZMELDT042C4
MUFGBNK Term Deposit 6.06% 13/06/2023 13/12/2023	0.09		WSTP Term Deposit 6.2003% 15/09/2023 12/06/2024	0.08		Government Of Canada 0.5% 01-sep-2025	0.08	CA135087K940
KIWI Term Deposit 6.03% 14/06/2023 11/12/2023	0.09		KIWI Term Deposit 5.96% 15/09/2023 13/03/2024	0.08		Autostrade Per L'italia Spa 4.75% 24-jan- 2031	0.08	XS2579897633
ICBCAS Term Deposit 6.25% 20/06/2023 19/03/2024	0.09		ICBCAS Term Deposit 6.3% 26/09/2023 26/03/2024	0.08		Warnermedia Holdings, Inc. 3.755% 15-mar-2027	0.08	US55903VBA08
KIWI Term Deposit 6.01% 19/06/2023 19/12/2023	0.09		Concentrix Corporation 6.65% 02-aug- 2026	0.08	US20602DAA90	SBB 4.32% 18/03/2027	0.08	NZSBBDT297C3
BFWD EUR 11OCT23	0.09		BFWD USD 10OCT23	0.08		T-mobile Usa, Inc. 3.5% 15-apr-2025	0.08	US87264ABB08
MUFGBNK Term Deposit 6.08% 26/06/2023 27/12/2023	0.09		CENNZ 0% 09/10/2023	0.08	NZCENDN282L3	Morgan Stanley 3.62% 17-apr-2025	0.08	US61747YEQ44
KIWI Term Deposit 6.05% 27/06/2023 27/12/2023	0.09		TOYOTA 0% 11/10/2023	0.08	NZTFSDT843CO	Government Of The United States Of America 4.5% 15-feb-2036	0.08	US912810FT08
ASBBNK Term Deposit 6.11% 28/06/2023 28/12/2023	0.09		IRD Deposit NZTTC 6.65% 13/07/2023 16/10/2023	0.08		Province Of British Columbia 4.2% 06-jul- 2033	0.08	US11070TAM09
ASBBNK Term Deposit 6.29% 04/07/2023 02/04/2024	0.09		Government Of Italy 0.95% 01-jun-2032	0.08	IT0005466013	Government Of Spain 0.8% 30-jul-2029	0.08	ES0000012K53
ICBCAS Term Deposit 6.45% 07/07/2023 05/07/2024	0.09		FPQC 2023-1 B NFIXIBID +345bps 15/04/2030	0.08	NZFPFD1045R1	CHRINT 4.13% 24/05/2024	0.08	NZCHCDT004C4
ASBBNK Term Deposit 6.44% 07/07/2023 05/07/2024	0.09		CENNZ 0% 24/10/2023	0.08	NZCENDN297L1	Government Of Mexico 8.0% 07-nov-2047	0.07	MXOMGO000102
ASBBNK Term Deposit 6.19% 05/07/2023 05/01/2024	0.09		TSVBBK 0% 24/10/2023	0.08	NZTSBDN297LO	Visa Inc. Class A	0.07	US92826C8394
Province Of Ontario 0.25% 15-dec-2026	0.09	XS2283226798	FPQC 2023-2 A NFIXIBID +145bps 15/08/2030	0.08	NZFPFD1049R3	PCT 5.25% 05/09/2028	0.07	NZPCTDT004C5
Government Of United Kingdom 0.875% 31-jul-2033	0.09	GB00BM8Z2S21	IRD Deposit NZTTC 6.66% 25/07/2023 25/10/2023	0.08		Caixabank, S.a. 5.0% 19-jul-2029	0.07	XS2649712689
KIWI Term Deposit 6.01% 11/07/2023 08/01/2024	0.09		SPKNZ 0% 30/10/2023	0.08	NZSPFDN303L6	GMTNZ 4.54% 31/05/2024	0.07	NZGMBDT004C4
WSTP Term Deposit 6.31% 24/07/2023 23/07/2024	0.09		MCYNZ 0% 01/11/2023	0.08	NZMZYDT308C6	Ubs Group Ag 1.25% 17-jul-2025	0.07	CH0343366842

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
Veralto Corporation 5.35% 18-sep-2028	0.07	US92338CAC73	Aercap Ireland Capital Dac 1.75% 29-oct-2024	0.06	US00774MBO00	Hsbc Holdings Plc 4.755% 09-jun-2028	0.05	US404280DF39
Chorus Ltd	0.07	NZCNUE0001S2	Danaher Corporation	0.06	US2358511028	Morgan Stanley	0.05	US6174464486
Government Of Malaysia 3.882% 14-mar-2025	0.07	MYBMK180001I2	Exelon Corporation 4.05% 15-apr-2030	0.06	US30161NAX93	POTNZ 0% 16/10/2023	0.05	NZPOTDN289L5
HSBC NFIX3FRA + 40 11/11/2024	0.07	NZHKBDT011C0	Capital One Financial Corporation 1.343% 06-dec-2024	0.06	US14040HCK95	Thermo Fisher Scientific Inc. 0.125% 01-mar-2025	0.05	XS2058556296
Government Of Indonesia 8.25% 15-may-2029	0.07	IDG000012907	La Banque Postale Societe Anonyme 0.5% 17-jun-2026	0.06	FRO013518024	Edp Servicios Financieros Espana, S.a. 4.375% 04-apr-2032	0.05	XS2699159351
MCYNZ 5.64% 19/06/2028	0.07	NZMICYDG006C1	Government Of China 2.4% 15-jul-2028	0.06	CND10006PJH0	Danfoss Finance Ii Bv 4.125% 02-dec-2029	0.05	XS2628785466
Ontario Teachers' Finance Trust 0.1% 19-may-2028	0.07	XS2344384768	Broadcom Inc. 4.926% 15-may-2037	0.06	US11135FBV22	Jpmorgan Chase & Co. 4.851% 25-jul-2028	0.05	US46647PDG81
TOYOTA 0.85% 09/09/2024	0.07	AU3CB0282945	TOYOTA NFIX3FRA + 85 18/05/2026	0.06	NZTFSDT835C6	BZLNZ Term Deposit 6% 02/08/2023	0.05	30/01/2024
PCTNZ 4.42% 27/11/2024	0.07	NZPCTD0T00C9	Government Of Spain 1.85% 30-jul-2035	0.06	ES0000012E69	PepsiCo, Inc.	0.05	US7134481081
BFWD EUR 11OCT23	0.07		Government Of Poland 2.75% 25-oct-2029	0.06	PL0000111498	MERINZ 5.91% 20/09/2028	0.05	NZMELDT096C0
Government Of Japan 0.3% 20-jun-2039	0.07	JP1201691K75	Engie Sa. 3.625% 11-jan-2030	0.06	FRO01400FIG3	Anglo American Capital Plc 4.75% 21-sep-2032	0.05	XS2536431617
TOYOTA 1.19% 30/04/2024	0.07	XS2068069231	Abbvie Inc. 3.2% 14-may-2026	0.06	US00287YAY59	Bpce Sfh Sa 3.25% 12-apr-2028	0.05	FRO01400H8X1
TOYOTA NFIX3FRA + 83 23/05/2025	0.07	NZTFSDT803C4	JPMorgan Chase & Co.	0.06	US46625H1005	Ontario Teachers' Finance Trust 1.85% 03-may-2032	0.05	XS2475513953
AUCKCN 4.176% 24/03/2025	0.07	NZAKCDT363C1	NZ Local Government Funding Agency 2.25% 15/05/2028	0.06	NZLGFDT018C1	CHURC 3.01% 05/11/2026	0.05	NZCCHDT895C5
IFSC NIFTY 50 10/26/2023	0.07		Government Of Canada 2.0% 01-jun-2032	0.06	CA135087N597	AIA 5.29% 17/11/2028	0.05	NZAIAD0260L7
RABOBK 1.72% 29/05/2024	0.07	XS1987905830	Hca, Inc. 3.625% 15-mar-2032	0.06	US404119CK30	BFWD EUR 11OCT23	0.05	
ICBCAS Term Deposit 6.45% 12/07/2023 11/07/2024	0.07		Avolon Holdings Funding Ltd. 4.25% 15-apr-2026	0.06	US05401AAL52	Government Of Malaysia 3.955% 15-sep-2025	0.05	MYBMO1500010
GMTNZ 4.74% 14/04/2027	0.07	NZGMBDT009C3	Cppib Capital, Inc. 0.25% 06-apr-2027	0.06	XS2152308727	Emd Finance Llc 3.25% 19-mar-2025	0.05	US26867LAL45
MNWNZ 5.36% 08/09/2027	0.07	NZMWNWD190C7	eBay Inc.	0.06	US2786421030	Prologis, Inc.	0.05	US74340W1036
ASIA 4% 27/05/2027	0.07	NZADBBDT016C5	Procter & Gamble Company	0.06	US7427181091	Government Of Indonesia 7.5% 15-aug-2032	0.05	IDG000012204
Government Of Colombia 7.0% 26-mar-2031	0.07	COL17CT03771	Svenska Cellulosa AB SCA Class B	0.06	SE0000112724	Warnermedia Holdings, Inc. 6.412% 15-mar-2026	0.05	US55903VBG77
TOYOTA 0% 19/10/2023	0.07	NZTFSDT844C8	Amgen Inc. 5.15% 02-mar-2028	0.06	US031162DP23	Huntington National Bank 5.65% 10-jan-2030	0.05	US44644MAJ09
ANZ Group Holdings Ltd	0.07	AU000000ANZ3	FCGNZ 4.15% 14/11/2025	0.06	NZFCGDDG005C4	Coca-Cola Company	0.05	US1912161007
ASBBNK 3.125 05/23/24	0.07	US00216NAC39	TOYOTA NFIX3FRA + 80 11/09/2026	0.06	NZTFSDT845C5	Government Of The United States Of America 1.75% 15-nov-2029	0.05	US912828YS30
Government Of Australia 2.75% 21-may-2041	0.07	AU0000018442	NZ Government Bond 0.25% 15/05/2028	0.06	NZGOVDT528C6	Government Of Spain 0.0% 31-jan-2026	0.05	ES0000012G91
Government Of Malaysia 3.885% 15-aug-2029	0.07	MYBMO1900020	Government Of The Netherlands 0.0% 15-jan-2027	0.06	NL0015031501	Government Of The United States Of America 1.625% 15-aug-2029	0.05	US912828YB05
Government Of United Kingdom 3.75% 29-jan-2038	0.07	GB00BQC4R999	Dow Jones US Real Estate Index Futures Dec23	0.06		Mizuho Financial Group, Inc. 2.651% 22-may-2026	0.05	US60687YCA55
Credit Mutuel-cic Home Loan Sfh Sa 3.125% 22-jun-2027	0.07	FRO01400FZ24	Government Of Australia 3.25% 21-apr-2025	0.06	AU3TB0000168	AVANZ NFIX1BID + 165 15/07/2054	0.05	NZAVGA1001R7
Government Of South Korea 1.5% 10-dec-2030	0.07	KR103502GAC2	Alphabet Inc. Class C	0.06	US02079K1079	Government Of Japan 0.4% 20-jun-2049	0.05	JP1300631K78
Government Of Australia 3.0% 21-mar-2047	0.07	AU000XCLWAS7	DCTL 1.93% 18/04/2028	0.06	NZDCTDT199C7	Home Depot, Inc.	0.05	US4370761029
State Of North Rhine-westphalia 0.125% 04-jun-2031	0.07	DE000NRW0MY1	Broadcom Inc.	0.05	US11135FI012	Protective Life Global Funding 1.618% 15-apr-2026	0.05	US74368CBC73
Bank Of America Corporation 4.571% 27-apr-2033	0.07	US06051GKQ19	UDC NFIX1BID + 185 20/12/2029	0.05	NZUDCDB001R0	Vector Ltd	0.05	NZVCTE0001S7
Government Of The United States Of America 4.75% 15-feb-2037	0.06	US912810PT97	Colgate-Palmolive Company	0.05	US1941621039	Amgen Inc.	0.05	US0311621009
Government Of Japan 1.7% 20-jun-2033	0.06	JP1201451D66	HSBC Holdings Plc	0.05	GB0005405286	Government Of Indonesia 7.5% 15-jun-2035	0.05	IDG000013509
Government Of Indonesia 6.125% 15-may-2028	0.06	IDG000010307	RABOBK NFIX3FRA + 38 28/06/2024	0.05	NZRABDT018C5	Government Of Colombia 6.25% 09-jul-2036	0.05	COL17CT03748
Eversource Energy 0.8% 15-aug-2025	0.06	US30040WAJ71	Government Of Spain 0.0% 31-jan-2027	0.05	ES0000012J15	Nestle S.A.	0.05	CH0038863350
NZLGFA 1.5% 15/04/2026	0.06	NZLGFDT014C0	European Investment Bank 2.875% 12-jan-2033	0.05	XS2574388646	WSTP 6.19% 16/09/2032	0.05	NZWNZD01T2L9
British Telecommunications Plc 2.75% 30-aug-2027	0.06	XS2496028502	Government Of Belgium 0.9% 22-jun-2029	0.05	BE0000347568	GDI Property Group	0.05	AU000000GD17
Vulcan Materials Company 5.8% 01-mar-2026	0.06	US929160BA60	Exelon Corporation 5.15% 15-mar-2028	0.05	US30161NBJ90	Booking Holdings Inc. 3.625% 12-nov-2028	0.05	XS2621007231
PFINZ 4.59% 28/11/2024	0.06	NZPFIDT010C2	Port Of Tauranga Ltd	0.05	NZPOTE0003S0	Warnermedia Holdings, Inc. 4.054% 15-mar-2029	0.05	US55903VBB80
LNZCC NFIX1BID + 0.85 22/08/2033	0.06	NZLATD1007R2	BFWD EUR 11OCT23	0.05		Government Of Mexico 5.75% 05-mar-2026	0.05	MXMGO0000Y4
MTFNZ NFIX1BID + 85 15/06/2029 - A	0.06	NZPANTFAT019	DCTL NFIX3FRA + 65 15/02/2024	0.05	NZDCTDT12C9	Ubs Group Ag 9.016% 15-nov-2033	0.05	US225401BB38
BHP Group Ltd	0.06	AU000000BHP4	Thermo Fisher Scientific Inc.	0.05	US8835561023	AIA Group Limited	0.05	HK0000069689
Cisco Systems, Inc.	0.06	US17275R1023	Corebridge Global Funding 5.9% 19-sep-2028	0.05	US00138CAV00	Government Of Australia 1.75% 21-jun-2051	0.05	AU0000097495
IFC 1.5% 27/07/2026	0.06	NZIFCDT013C1	Ontario Teachers' Finance Trust 2.0% 16-apr-2031	0.05	US68329AAJ79	Nomura Holdings, Inc. 5.099% 03-jul-2025	0.05	US65535HBE80
ASBBNK 0% 30/11/2023	0.06	NZFO4DT597C3	Credit Agricole S.a. 5.75% 29-nov-2027	0.05	FRO01400E920	Citizens Bank, Na (605337) 4.119% 23-may-2025	0.05	US75524KNQ30
Accenture Plc Class A	0.06	IE00B4BNMY34	Government Of Canada 1.25% 01-jun-2030	0.05	CA135087K379	Samsung Electronics Co., Ltd.	0.05	KR7005930003
Sempra 3.3% 01-apr-2025	0.06	US816851BN84	BFWD USD 10OCT23	0.05		Regal Rexnord Corporation 6.05% 15-apr-2028	0.05	US758750AD59
Omers Finance Trust 3.5% 19-apr-2032	0.06	USC68012AF72	Vodafone Group Plc 3.75% 16-jan-2024	0.05	US92857WBH25	BFWD GBP 09OCT23	0.05	
Government Of Indonesia 6.5% 15-jun-2025	0.06	IDG000013707	ASML Holding NV	0.05	NL0010273215	Ubs Group Ag 6.246% 22-sep-2029	0.05	US225401BE76
SAP SE	0.06	DE0007164600	Government Of Colombia 7.75% 18-sep-2030	0.05	COL17CT03342	Rga Global Funding 2.0% 30-nov-2026	0.05	US76209PAA12
NZ Government Bond 0.5% 15/05/2024	0.06	NZGOVDT524C5	Government Of Canada 2.75% 01-jun-2033	0.05	CA135087Q236	Government Of Norway 1.25% 17-sep-2031	0.04	NO0010930522
Banco Santander, S.a. 5.7835% 30-jun-2024	0.06	US05971KAK51	Transcanada Pipelines Ltd. 6.203% 09-mar-2026	0.05	US89352HBE80	Government Of Japan 0.1% 20-sep-2027	0.04	JP1103481H98
PFINZ 4.25% 01/10/2025	0.06	NZPFIDT020C1	Government Of South Korea 1.25% 10-mar-2026	0.05	KR103501GB34	Government Of Indonesia 6.375% 15-aug-2028	0.04	IDG000020702

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
Bpce 0.875% 31-jan-2024	0.04	FRO013312493	Applied Materials, Inc.	0.04	US0382221051	Keybank National Association 4.9%	0.03	US49327V2C76
Kbc Group Nv 4.375% 06-dec-2031	0.04	BE0002951326	Danske Bank A/s 4.75% 21-jun-2030	0.04	XS2637421848	08-aug-2032		
Assa Abloy Ab 3.875% 13-sep-2030	0.04	XS2678226114	Citadel Finance Llc 3.375% 09-mar-2026	0.04	US17287HAA86	Morgan Stanley 0.79% 30-may-2025	0.03	US61747YEA91
Government Of Malaysia 3.828% 05-jul-2034	0.04	MYBMS1900047	Volkswagen Group Of America Finance Llc 3.35% 13-may-2025	0.04	USU9273ADA08	Citigroup Inc. 3.057% 25-jan-2033	0.03	US17327CAQ69
BFWD USD 10OCT23	0.04		Government Of Austria 2.9% 20-feb-2033	0.04	AT0000A324S8	Goldman Sachs Group, Inc. 3.375% 27-mar-2025	0.03	XS2149207354
Serko Ltd	0.04	NZSKOE0001S7	Government Of South Korea 3.75% 10-dec-2033	0.04	KR103502G3C1	Government Of Colombia 6.0% 28-apr-2028	0.03	COL17CT02914
Ing Groep Nv 1.25% 16-feb-2027	0.04	XS2443920249	Bristol-Myers Squibb Company	0.04	US1101221083	Daimler Trucks Finance North America Llc 5.5% 20-sep-2033	0.03	US233853AU41
Johnson & Johnson	0.04	US4781601046	Government Of South Korea 2.0% 10-jun-2031	0.04	KR103502GB66	FPQC 2023-2 C NFIXIBID +425bps	0.03	NZFFPF01052R7
Government Of Indonesia 6.625% 15-may-2033	0.04	IDG000010406	Nutrien Ltd. 5.9% 07-nov-2024	0.04	US67077MAZ14	15/08/2030		
Government Of Australia 0.5% 21-sep-2026	0.04	AU0000106411	Bank Of America Corporation 2.482%	0.04	US06051GKC23	Robert Bosch Gesellschaft Mit Beschränkter Haftung 4.375% 02-jun-2043	0.03	XS2629470761
Assa Abloy Ab 3.75% 13-sep-2026	0.04	XS2678207676	21-sep-2036			BFWD JPY 19OCT23	0.03	
AVANZ NFIXIBID + 240 15/07/2054	0.04	NZAVGA1002R5	Boston Scientific Corporation 0.625%	0.04	XS2070192591	Government Of Malaysia 4.232% 30-jun-2031	0.03	MYBXM1100044
Xero Ltd	0.04	NZXROE0001S2	01-dec-2027			Daiichi Sankyo Company, Limited	0.03	JP3475350009
Virginia Electric & Power Co. 5.3% 15-aug-2033	0.04	US927804GM00	Government Of Mexico 7.75% 13-nov-2042	0.04	MX0MGO0000R8	Vici Properties Lp 4.625% 15-jun-2025	0.03	US92564RAG02
Hsbc Holdings Plc 4.856% 23-may-2033	0.04	XS2621539910	Ontario Teachers' Finance Trust 0.5%	0.04	XS2162004209	Broadcom Inc. 2.6% 15-feb-2033	0.03	US1135FBF71
Electricite De France, Societe Anonyme: 7.5% Perp	0.04	FRO01400EFO6	06-may-2025			Meta Platforms, Inc. 4.45% 15-aug-2052	0.03	US30303M8J41
Government Of United Kingdom 4.25% 07-jun-2032	0.04	GB0004893086	Government Of South Korea 1.125% 10-sep-2025	0.04	KR103501GA92	American Express Company 5.282%	0.03	US025816DH90
BFWD EUR 04OCT23	0.04		Equinix, Inc.	0.04	US29444U7000	27-jul-2029		
Government Of Mexico 5.5% 04-mar-2027	0.04	MX0MGO0000IC8	Banque Federative Du Credit Mutuel Sa 4.375% 02-may-2030	0.04	FRO01400HMF8	Consolidated Edison Company Of New York, Inc. 2.4% 15-jun-2031	0.03	US20911GA54
Roche Holdings, Inc. 1.882% 08-mar-2024	0.04	US771196BU52	Zoetis, Inc. Class A	0.04	US98978V1035	M&T Bank Corporation 5.053% 27-jan-2034	0.03	US55261FAR55
Government Of Norway 1.5% 19-feb-2026	0.04	NO0010757925	Government Of Malaysia 4.392% 15-apr-2026	0.04	MYBMS1100036	Government Of Malaysia 3.582% 15-jul-2032	0.03	MYBMO2200016
James Hardie Industries-CDI	0.04	AU000000JHX1	NIB Holdings Ltd	0.04	AU000000NHFO	Eversource Energy 4.75% 15-may-2026	0.03	US30040WAV00
OIS SOFR /3.97% USD0533	0.04		Marriott International, Inc. 5.45% 15-sep-2026	0.04	US571903BM43	Netease Inc	0.03	KYG6427AI022
Foundry Jv Holdco Llc 5.875% 25-jan-2034	0.04	US350930AA10	Blackrock, Inc. 4.75% 25-may-2033	0.04	US09247XAT81	Air Lease Corporation 0.8% 18-aug-2024	0.03	US00914AAF75
BFWD EUR 11OCT23	0.04		KPGNZ 2.85% 19/07/2028	0.04	NZKPGD0005L3	Visa Inc. 2.0% 15-jun-2029	0.03	XS2479941572
STOXX Europe ESG-X Future	0.04	FSEGZ23-EUR	Meta Platforms, Inc. 5.6% 15-may-2053	0.04	US30303M8Q83	At&t Inc. 5.4% 15-feb-2034	0.03	US00206RMT67
IRD Deposit NZTTC 6.665% 25/07/2023 25/10/2023	0.04		FPQC 2019-2 B NFIXIBID +215bps 16/04/2029	0.04	NZFFPF01035R2	Abertis Infraestructuras, S.a. 4.125% 07-aug-2029	0.03	XS2582860909
Government Of Spain 0.0% 31-jan-2028	0.04	ES0000012108	Hca, Inc. 5.5% 01-jun-2033	0.04	US404119CQ00	Enbw International Finance Bv 4.0% 24-jan-2035	0.03	XS2579293536
Government Of Mexico 7.75% 29-may-2031	0.04	MX0MGO00000P2	Barclays Plc 6.369% 31-jan-2031	0.04	XS2570940226	Ventas, Inc.	0.03	US92276F1003
IRD Deposit NZTTC 6.687% 26/07/2023 13/11/2023	0.04		Unitedhealth Group Incorporated 4.25% 15-jan-2029	0.04	US91324PEU21	BFWD EUR 11OCT23	0.03	
Genesis Energy Ltd	0.04	NZGNEE0001S7	Ecolab Inc.	0.04	US2788651006	Extra Space Storage Inc.	0.03	US30225T1025
Caixabank, S.a. 5.125% 19-jul-2034	0.04	XS2652072864	Goldman Sachs Group, Inc. 2.65% 21-oct-2032	0.04	US38141GYN86	Morgan Stanley 2.484% 16-sep-2036	0.03	US61747YEF88
Welltower Inc.	0.04	US95040Q1040	National Grid Plc 3.875% 16-jan-2029	0.04	XS2575973776	Deutsche Bank Aktiengesellschaft 1.75% 19-nov-2030	0.03	DE000DL19VS4
GENEPO 0% 05/12/2023	0.04	NZGNEDT100C6	Bnp Paribas S.a. 1.125% 28-aug-2024	0.04	FRO013405537	KMD Brands Ltd	0.03	NZKMDDE0001S3
mini MSCI Emerging Markets Index Future	0.04	MMEZ23-USA	Booking Holdings Inc. 4.25% 15-may-2029	0.04	XS2555220867	Telstra Corp Ltd	0.03	AU000000TSL2
NZPOST 0% 11/12/2023	0.04	NZNPOTDN345L8	Bank Of Nova Scotia 4.588% 04-may-2037	0.04	US06417XAG60	Bank Of America Corporation 5.288%	0.03	US06051GLH01
POTNZ 0% 11/12/2023	0.04	NZPOTDN345L5	Roper Technologies, Inc.	0.04	US7766961061	25-apr-2034		
Government Of Mexico 8.0% 31-jul-2053	0.04	MX0MGO00001E4	Government Of Italy 2.45% 01-sep-2033	0.04	IT0005240350	Bnp Paribas S.a. 2.5% 31-mar-2032	0.03	FRO014009HA0
Government Of Thailand 0.95% 17-jun-2025	0.04	TH0623035605	Government Of China 2.18% 25-aug-2025	0.04	CND10005K405	Anheuser-busch Inbev Worldwide, Inc. 4.0% 13-apr-2028	0.03	US035240AL43
Roche Holdings, Inc. 2.132% 10-mar-2025	0.04	US771196BT89	CAN 10Y Bond Fut Dec23	0.04	CGBZ23-MOD	Mizuho Financial Group, Inc. 5.778%	0.03	US60687YC207
Government Of Japan 0.9% 20-jun-2042	0.04	JP1201811N77	Kbc Group Nv 6.324% 21-sep-2034	0.04	US48241FAC86	06-jul-2029		
Dae Funding Llc 1.55% 01-aug-2024	0.04	XS2356380373	Hca, Inc. 3.375% 15-mar-2029	0.04	US404119CJ66	Southern California Edison Company 5.3% 01-mar-2028	0.03	US842400HU08
Government Of France 1.25% 25-may-2036	0.04	FRO013154044	TOYOTA 1.44% 30/09/2024	0.04	XS2138290098	BFWD EUR 11OCT23	0.03	
Southern Company 5.5% 15-mar-2029	0.04	US842587DS35	Iberdrola SA	0.04	ES0144580Y14	Diageo Capital Plc 5.3% 24-oct-2027	0.03	US25243YBG35
Government Of Poland 2.5% 25-jul-2026	0.04	PL0000108866	Heathrow Funding Ltd. 4.5% 11-jul-2033	0.04	XS2648080229	Unicredit S.p.a. 3.127% 03-jun-2032	0.03	US904678AY53
Government Of South Korea 2.625% 10-sep-2035	0.04	KR103502G594	FPQC 2023-2 B NFIXIBID +375bps 15/04/2030	0.04	NZFFPF01047R7	Boston Gas Co. 3.001% 01-aug-2029	0.03	US100743AL70
IDP Education Limited	0.04	AU00000001E5	Bpce 1.652% 06-oct-2026	0.03	US05583JAH59	Unilever PLC	0.03	GB00B10RZP78
Government Of Japan 0.6% 20-sep-2037	0.04	JP1201621H91	Government Of The Netherlands 0.0% 15-jan-2038	0.03	NL0015000B11	Mercedes-Benz Group AG	0.03	DE0007100000
Global Payments Inc. 4.875% 17-mar-2031	0.04	XS2597994065	Hsbc Holdings Plc 2.999% 10-mar-2026	0.03	US404280DA42	Intesa Sanpaolo S.p.a. 6.625% 20-jun-2033	0.03	US46115HBZ91
OIS SONIA /4.22% GBP0127	0.04		BFWD EUR 11OCT23	0.03		Nasdaq, Inc. 5.55% 15-feb-2034	0.03	US63111XAJ00
Jpmorgan Chase & Co. 1.578% 22-apr-2027	0.04	US46647PCB04	Government Of Singapore 2.125% 01-jun-2026	0.03	SG31A8000003	Pfizer Investment Enterprises Pte. Ltd. 5.34% 19-may-2063	0.03	US716973AH54
WIANZ 5.78% 24/08/2028	0.04	NZWIAD0090L2	Credit Agricole S.a. 3.875% 20-apr-2031	0.03	FRO01400HCR4	Automatic Data Processing, Inc.	0.03	US0530151036
Sika Capital Bv 3.75% 03-may-2030	0.04	XS2616008970	Citigroup Inc. 6.174% 25-may-2034	0.03	US17327CAR43	Morgan Stanley 4.889% 20-jul-2033	0.03	US61747YEU55
General Motors Financial Co., Inc. 4.0% 15-jan-2025	0.04	US37045XAS53	Barclays Plc 2.064% 20-may-2027	0.03	AU3CB0280287	Gilead Sciences, Inc.	0.03	US3755581036
London Stock Exchange Group plc	0.04	GB00B0S0WJX34	Barclays Plc 6.496% 13-sep-2027	0.03	US06738ECJ29	Tdc Net A/s 5.618% 06-feb-2030	0.03	XS2582501925
RESNZ 2023-1 AB	0.04	NZRVGB1002R7	Engie Sa. 4.0% 11-jan-2035	0.03	FRO01400FI19	Government Of Norway 1.75% 13-mar-2025	0.03	NO0010732555
Tesla, Inc.	0.04	US88160R1014	Intercontinental Exchange, Inc. 4.0% 15-sep-2027	0.03	US45866FAU84	Government Of Germany 0.0% 15-aug-2031	0.03	DE0001102564
AvalonBay Communities, Inc.	0.04	US0534841012	Intesa Sanpaolo S.p.a. 8.248% 21-nov-2033	0.03	US46115HBV87	Jbs Usa Lux S.a. 5.75% 01-apr-2033	0.03	US46590XAY22
General Motors Financial Co., Inc. 6.05% 10-oct-2025	0.04	US37045XDZ69	Government Of Mexico 10.0% 05-dec-2024	0.03	MX0MGO000078	Bank Of Nova Scotia 3.45% 11-apr-2025	0.03	US06417XAH44
Government Of South Korea 3.0% 10-sep-2024	0.04	KR103502G495						
Silgan Holdings Inc. 1.4% 01-apr-2026	0.04	US827048AX76						

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
Columbia Pipelines Holding Co. Llc 6.042% 15-aug-2028	0.03	US19828AAB35	Lam Research Corporation	0.03	US5128071082	Government Of Singapore 2.25% 01-aug-2036	0.02	SG31A9000002
Swedbank Ab 5.337% 20-sep-2027	0.03	US87020PAT49	Nomura Holdings, Inc. 5.605% 06-jul-2029	0.03	US65535HBC25	OIS SOFR /3.81% USD0933	0.02	
Heimstaden Bostad Treasury Bv 1.375% 24-jul-2028	0.03	XS2435611244	Intuit Inc.	0.03	US4612021034	Citigroup Inc. 3.785% 17-mar-2033	0.02	US172967NN71
Goldman Sachs Group, Inc. 1.25% 07-feb-2029	0.03	XS2441552192	Kyndryl Holdings, Inc. 3.15% 15-oct-2031	0.03	US50155QAL41	Fifth Third Bancorp 6.339% 27-jul-2029	0.02	US316773DK32
HDFC Bank Limited Sponsored ADR	0.03	US40415F1012	South Carolina St Pub Svcs Auth Rev 4.122% 01-dec-2025	0.03	US837151WH80	Warnermedia Holdings, Inc. 5.141% 15-mar-2052	0.02	US55903VBE20
Lowe's Companies, Inc.	0.03	US5486611073	Ge Healthcare Technologies Inc. 5.55% 15-nov-2024	0.03	US36267VAB99	Citigroup Inc. 4.91% 24-may-2033	0.02	US172967NU15
Netflix, Inc.	0.03	US64110L1061	T-mobile Usa, Inc. 4.95% 15-mar-2028	0.03	US87264ACZ66	Oversea-Chinese Banking Corporation Limited	0.02	SG1S04926220
Micron Technology, Inc. 5.875% 09-feb-2033	0.03	US595112BZ51	Santander Uk Group Holdings Plc 6.833% 21-nov-2026	0.03	US80281LAS43	Essex Property Trust, Inc.	0.02	US2971781057
Commonspirit Health 1.547% 01-oct-2025	0.03	US20268JAE38	Kimberly-Clark Corporation	0.03	US4943681035	Government Of South Korea 2.125% 10-jun-2027	0.02	KR103502G768
Intesa Sanpaolo S.p.a. 5.5% Perp	0.03	XS2223762381	AbbVie, Inc.	0.03	US00287Y1091	Nextera Energy Capital Holdings, Inc. 5.25% 28-feb-2053	0.02	US65339KCQ13
Abertis Infraestructuras Finance Bv 3.248% Perp	0.03	XS2256949749	Aptiv PLC	0.03	JE00B783TY65	ANZ NZ 3.40% 19/03/2024	0.02	US00182FBK12
Morgan Stanley 5.25% 21-apr-2034	0.03	US61747YFE05	Coles Group Ltd	0.03	AU0000030678	QBE Insurance Group Ltd	0.02	AU000000QBE9
Charles Schwab Corp	0.03	US8085131055	Siemens Financieringsmaatschappij Nv 1.0% 20-feb-2025	0.03	XS2118273866	Caixabank, S.a. 6.84% 13-sep-2034	0.02	US12803RAC88
Government Of Belgium 0.35% 22-jun-2032	0.03	BE0000354630	BFWD EUR 11OCT23	0.03		Micron Technology, Inc. 4.185% 15-feb-2027	0.02	US595112BP79
Government Of Italy 1.45% 01-mar-2036	0.03	IT0005402117	Veralto Corporation 5.5% 18-sep-2026	0.03	US92338CAA18	AstraZeneca PLC	0.02	GB0009895292
Government Of South Korea 5.5% 10-mar-2028	0.03	KR1035027V32	Omers Finance Trust 4.0% 20-apr-2028	0.03	USC68012AH39	Amgen Inc. 5.75% 02-mar-2063	0.02	US031162DU18
Global Payments Inc. 5.95% 15-aug-2052	0.03	US37940XAR35	BFWD EUR 11OCT23	0.03		W.W. Grainger, Inc.	0.02	US3848021040
Government Of Switzerland 3.5% 08-apr-2033	0.03	CH0015803239	Long Gilt Future Dec23	0.03	RLI223-IFEU	Electricite De France, Societe Anonyme: 5.875% Perp	0.02	FR0011700293
WIANZ 2.50% 14/08/2026	0.03	NZWIAD0070L4	Intel Corporation 5.9% 10-feb-2063	0.03	US458140CK47	Government Of Belgium 3.45% 22-jun-2043	0.02	BE0000359688
KPGNZ 4.33% 19/12/2024	0.03	NZKPGD0030L5	Baxter International Inc. 0.868% 01-dec-2023	0.03	US071813CE75	KIWI 6.4% 12/05/2033	0.02	NZKIWD01TL23
Government Of Colombia 10.0% 24-jul-2024	0.03	COL17CT02385	BHG 1.71% 02/35	0.03	US054977AA12	Rexford Industrial Realty, Inc.	0.02	US76169C1009
Brooklyn Union Gas Co. 3.865% 04-mar-2029	0.03	US114259AT12	Flex Intermediate Holdco, Llc 3.363% 30-jun-2031	0.03	US33939HAA77	At&t Inc. 2.3% 01-jun-2027	0.02	US00206RJX17
KBC Group N.V.	0.03	BE0003565737	East Japan Railway Company 4.11% 22-feb-2043	0.03	XS2588859376	Columbia Pipelines Operating Company Llc 5.927% 15-aug-2030	0.02	US198287AA43
Kyndryl Holdings, Inc. 4.1% 15-oct-2041	0.03	US50155QAM24	T-Mobile US, Inc.	0.03	US8725901040	Intel Corporation 5.7% 10-feb-2053	0.02	US458140CJ73
VICI Properties Inc	0.03	US9256521090	Banque Federative Du Credit Mutuel Sa 3.75% 01-feb-2033	0.03	FR001400EAY1	Host Hotels & Resorts, Inc. (maryland) 3.375% 15-dec-2029	0.02	US441077AY29
Bank Of America Corporation 5.872% 15-sep-2034	0.03	US06051GLU12	Massachusetts St Spl Oblg Rev 4.11% 15-jul-2031	0.03	US576004HG34	Banco Bilbao Vizcaya Argentaria, S.A.	0.02	ES0113211835
Mizuho Financial Group, Inc. 5.669% 13-sep-2033	0.03	US60687YCM93	Eurofins Scientific Se 6.75% Perp	0.03	XS2579480307	BFWD EUR 11OCT23	0.02	
Government Of Denmark 0.5% 15-nov-2027	0.03	DK0009923567	Government Of Australia 3.0% 21-nov-2033	0.03	AU0000217101	BFWD EUR 11OCT23	0.02	
Engie Sa. 4.25% 06-sep-2034	0.03	FR001400KH88	Amadeus IT Group SA Class A	0.03	ES0109067019	KDDI Corporation	0.02	JP3496400007
Intesa Sanpaolo S.p.a. 5.125% 29-aug-2031	0.03	XS2673808726	Sky City Entertainment Group	0.03	NZSKCE0001S2	Booking Holdings Inc.	0.02	US09857L1089
OIS SOFR /4.06% USD0733	0.03		Societe Generale Sa 6.25% 22-jun-2033	0.03	FR00140001S3	Government Of Malaysia 2.632% 15-apr-2031	0.02	MYBM02000028
Taiwan Semiconductor Manufacturing Co., Ltd. Sponsored ADR	0.03	US8740391003	Asset Plus Ltd	0.03	NZNAPE0007S3	Government Of France 0.0% 25-nov-2031	0.02	FR0014002WK3
Government Of Austria 0.75% 20-oct-2026	0.03	AT0000A1K9C8	Goldman Sachs Group, Inc.	0.03	US38141G1040	Texas Instruments Incorporated	0.02	US8825081040
Capital One Financial Corporation 6.312% 08-jun-2029	0.03	US14040HCZ64	McDonald's Corporation	0.03	US5801351017	Viatri Inc. 4.0% 22-jun-2050	0.02	US92556VAF31
Jpmorgan Chase & Co. 0.991% 28-apr-2026	0.03	XS2335966631	Sekisui House, Ltd.	0.03	JP3420600003	American Tower Corporation	0.02	US03027X1000
Novartis AG	0.03	CH0012005267	Digital Realty Trust, Inc.	0.03	US2538681030	Pacific Edge Ltd	0.02	NZPEBE0002S1
Santander Holdings Usa, Inc. 4.26% 09-jun-2025	0.03	US80282KBD72	Anheuser-busch Inbev Worldwide, Inc. 3.5% 01-jun-2030	0.03	US035240AV25	Citigroup Inc. 4.14% 24-may-2025	0.02	US172967NQ03
Micron Technology, Inc. 5.875% 15-sep-2033	0.03	US595112CB74	RELX PLC	0.03	GB00B2BODG97	Volpara Health Technologies Ltd	0.02	NZVHTE0001S6
Government Of Thailand 4.875% 22-jun-2029	0.03	TH0623039607	Government Of Spain 4.65% 30-jul-2025	0.03	ES0000012E55	Telefonica Emisiones Sa 5.213% 08-mar-2047	0.02	US87938WAW71
Government Of Italy 2.5% 01-dec-2032	0.03	IT0005494239	At&t Inc. 4.3% 18-nov-2034	0.03	XS2590758822	Honda Motor Co., Ltd.	0.02	JP3854600008
Government Of Indonesia 5.5% 15-apr-2026	0.03	IDG000015108	Royalty Pharma Plc 3.3% 02-sep-2040	0.03	US78081BAL71	Pilgrim's Pride Corporation 6.25% 01-jul-2033	0.02	US72147KAK43
Invitation Homes, Inc.	0.03	US46187W1071	Government Of United Kingdom 0.25% 31-jul-2031	0.03	GB00BMGR2809	Government Of Germany 0.0% 15-feb-2032	0.02	DE0001102580
Illinois Tool Works Inc.	0.03	US4523081093	Charter Communications Operating, Llc 5.75% 01-apr-2048	0.03	US161175BN35	Becton Dickinson Euro Finance Sarl 0.334% 13-aug-2028	0.02	XS2375844144
Quanta Services, Inc. 0.95% 01-oct-2024	0.03	US74762EAG70	Nutrien Ltd.	0.03	CA67077M1086	Bank of New York Mellon Corp	0.02	US0640581007
Amgen Inc. 5.65% 02-mar-2053	0.03	US031162DT45	Wheels Spv 2021-1 Llc 5.708% 20-aug-2029	0.03	US96328DBX12	Citigroup Inc.	0.02	US1729674242
BZLNZ Term Deposit 5.7% 02/08/2023 31/10/2023	0.03		Ally Financial Inc. 6.992% 13-jun-2029	0.03	US02005NBT63	Advanced Micro Devices, Inc.	0.02	US0079031078
Pfizer Investment Enterprises Pte. Ltd. 4.45% 19-may-2026	0.03	US716973AB84	American Water Capital Corp. 2.95% 01-sep-2027	0.03	US03040WAQ87	Takeda Pharmaceutical Co. Ltd.	0.02	JP3463000004
Commonwealth Bank of Australia	0.03	AU000000CBA7	WIANZ 3.32% 24/09/2031	0.03	NZWIAD0080L3	Fifth Third Bancorp 6.361% 27-oct-2028	0.02	US316773DJ68
Government Of Switzerland 1.5% 24-jul-2025	0.03	CH0184249990	Avolon Holdings Funding Ltd. 5.125% 01-oct-2023	0.03	US05401AAB70	Government Of Finland 3.0% 15-sep-2033	0.02	FI4000550249
Klepierre SA	0.03	FR0000121964	Arrow Electronics, Inc. 6.125% 01-mar-2026	0.03	US04273WAD39	Kinross Gold Corporation 6.25% 15-jul-2033	0.02	US496902AR81
			CCB 0% 19/10/2023	0.03	NZF06DT041C0	Government Of France 2.5% 25-may-2043	0.02	FR001400CMX2
			Exelon Corporation 5.6% 15-mar-2053	0.03	US30161NBL47	IRS EURI/3.22 EURO838	0.02	
			Alibaba Group Holding Limited	0.03	NYSE:01719142	Elanor Commercial Property Fund	0.02	AU0000063893
			National Grid Plc 0.25% 01-sep-2028	0.02	XS2381853279	Government Of China 2.6% 01-sep-2032	0.02	CND10005L4G7
			Euronet Worldwide, Inc. 1.375% 22-may-2026	0.02	XS2001315766	Booz Allen Hamilton, Inc. 5.95% 04-aug-2033	0.02	US09951LAC72
						Eaton Corporation 4.35% 18-may-2028	0.02	US278062AK03
						Banque Federative Du Credit Mutuel Sa 5.125% 13-jan-2033	0.02	FR001400F323

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
American Homes 4 Rent Class A	0.02	USO2665T3068	Sumitomo Mitsui Financial Group, Inc. 5.766% 13-jan-2033	0.02	US86562MCS70	Ing Groep Nv 5.25% 14-nov-2033	0.02	XS2554745708
Goldman Sachs Group, Inc. 4.0% 21-sep-2029	0.02	XS2536502227	East Japan Railway Company 3.976% 05-sep-2032	0.02	XS2673433814	IRS EURI/3.133 EURO928	0.02	
Diageo Capital Plc 5.2% 24-oct-2025	0.02	US25243YBF51	Meta Platforms, Inc. 4.8% 15-may-2030	0.02	US30303M8M79	Bayer Aktiengesellschaft 4.625% 26-may-2033	0.02	XS2630111719
Bpce 4.5% 13-jan-2033	0.02	FRO01400F083	Aercap Ireland Capital Dac 4.625% 15-oct-2027	0.02	USO0774MAR60	HOYA CORPORATION	0.02	JP3837800006
Ubs Group Ag 2.875% 02-apr-2032	0.02	CH1174335740	Government Of Singapore 2.0% 01-feb-2024	0.02	SGXF92110679	Enel Finance International Nv 7.75% 14-oct-2052	0.02	US29278G8B32
Mitsui Fudosan Co., Ltd.	0.02	JP3893200000	ServiceNow, Inc.	0.02	US81762P1021	John Deere Capital Corporation 4.75% 08-jun-2026	0.02	US24422EWX39
Bank of America Corp	0.02	USO605051046	Texas Electric Market Stabilization Funding N Llc 4.2649% 01-aug-2036	0.02	US88240TAA97	Government Of United Kingdom 0.625% 07-jun-2025	0.02	GB00BK5CVX03
Sartorius Finance B.v. 4.375% 14-sep-2029	0.02	XS2676395077	Intel Corporation 5.05% 05-aug-2062	0.02	US458140CC21	Intel Corporation 5.125% 10-feb-2030	0.02	US458140CF51
Chubb Limited	0.02	CH0044328745	Elevance Health, Inc. 1.5% 15-mar-2026	0.02	US036752AR45	Southern California Edison Company 4.2% 01-mar-2029	0.02	US842400GQ05
Sartorius AG Pref	0.02	DE0007165631	Mitsubishi Ufj Financial Group, Inc. 5.133% 20-jul-2033	0.02	US606822CK87	Government Of Colombia 9.25% 28-may-2042	0.02	COL17CT03813
Government Of Ireland 1.7% 15-may-2037	0.02	IE00BV89CB83	CAN 10Y Bond Fut Dec23	0.02		Commerzbank Ag 6.125% Perp	0.02	XS2189784288
Intesa Sanpaolo S.p.a. 9.125% Perp	0.02	XS2678939427	AVANZ NFIX1BID + 100 15/12/2049	0.02	NZAVAD1020R4	Government Of Israel 1.0% 31-mar-2030	0.02	IL0011609851
Ntt Finance Corp. 4.372% 27-jul-2027	0.02	US62954WAK18	IRS EURI/2.72 EURO653	0.02		Morgan Stanley 5.297% 20-apr-2037	0.02	US259717YES00
Sartorius Finance B.v. 4.5% 14-sep-2032	0.02	XS2676395317	Ing Groep Nv 4.75% 23-may-2034	0.02	XS2624977554	Telix Pharmaceuticals Ltd	0.02	AU000000TLX2
IRS EURI/2.75 EURO353	0.02		Telefonica Europe Bv 6.135% Perp	0.02	XS2582389156	FPQC 2023-3 B NFIX1BID +320bps 15/08/2030	0.02	NZFPFD1051R9
Tower Ltd	0.02	NZTWRE001152	At&t Inc. 3.95% 30-apr-2031	0.02	XS2590758665	Government Of The Netherlands 2.0% 15-jul-2024	0.02	NL0010733424
Glp Financing Ii, Inc. 3.25% 15-jan-2032	0.02	US361841AR08	Sun Communities, Inc.	0.02	US8666741041	Computershare Us, Inc. 1.125% 07-oct-2031	0.02	XS2393232667
Barclays Plc 9.25% Perp	0.02	XS2591803841	Schneider Electric Se 3.5% 09-nov-2032	0.02	FRO01400DTA3	General Mills, Inc.	0.02	US3703341046
Royal Kpn Nv 3.875% 03-jul-2031	0.02	XS2638080452	Bpce 4.75% 14-jun-2034	0.02	FRO01400IJ13	Hsbc Holdings Plc 4.787% 10-mar-2032	0.02	US2597114284
InterContinental Hotels Group PLC	0.02	GB00BHJYC057	Government Of United Kingdom 3.75% 22-oct-2053	0.02	GB00BPCJD997	Upjohn Finance Bv 1.908% 23-jun-2032	0.02	XS2193983108
Government Of France 0.0% 25-feb-2026	0.02	FRO013508470	Caixabank, S.a. 6.75% Perp	0.02	ES0840609004	Cencora, Inc.	0.02	US03073E1055
Rogers Communications Inc. 4.55% 15-mar-2052	0.02	US775109CK50	Jbs Usa Lux S.a. 6.5% 01-dec-2052	0.02	US46590XAX49	TRPWR 4.977% 29/11/2028	0.02	AU3CB0294528
Nomura Holdings, Inc. 2.608% 14-jul-2031	0.02	US65535HAX70	Kumba Iron Ore Limited	0.02	ZAE000085346	Aflac Incorporated	0.02	US0010551028
Electricite De France, Societe Anonyme: 3.0% Perp	0.02	FRO013464922	Bank Of America Corporation 2.972% 04-feb-2033	0.02	US06051GK49	American Tower Corporation 4.625% 16-may-2031	0.02	XS2622275969
Columbia Pipelines Operating Company Llc 6.036% 15-nov-2033	0.02	US19828TAB26	China Construction Bank Corporation Class H	0.02	CNE1000002H1	Empresa De Los Ferrocarriles Del Estado 3.83% 14-sep-2061	0.02	USP3742RAX81
Gecina SA	0.02	FRO010040865	Comerica Incorporated 4.0% 01-feb-2029	0.02	US200340AT44	Amgen Inc. 5.25% 02-mar-2033	0.02	US031162DR88
Ferrari NV	0.02	NL0011585146	AVANZ NFIX1BID + 160 15/04/2052	0.02	NZAVAD1013R9	Flex Intermediate Holdco, Llc 4.317% 30-dec-2039	0.02	US33939HAB50
Amgen Inc. 4.2% 01-mar-2033	0.02	US031162DJ62	Intel Corporation 4.875% 10-feb-2026	0.02	US458140CD04	Snap-on Incorporated	0.02	US8330341012
Citigroup Inc. 4.075% 23-apr-2029	0.02	US172967LW98	Enel Finance International Nv 6.8% 14-oct-2025	0.02	US29278GAZ19	Global Payments Inc. 5.3% 15-aug-2029	0.02	US37940XAN21
Manulife Financial Corporation	0.02	CA56501R1064	Bayer Aktiengesellschaft 4.25% 26-aug-2029	0.02	XS2630112014	Citigroup Inc. 4.658% 24-may-2028	0.02	US172967NS68
Corporacion Nacional Del Cobre De Chile 6.3% 08-sep-2053	0.02	USP3143NBR46	Sumitomo Realty & Development Co., Ltd.	0.02	JP3409000001	Keyence Corporation	0.02	JP3236200006
Lkq Corporation 5.75% 15-jun-2028	0.02	US501889AC33	Oracle Corporation 2.3% 25-mar-2028	0.02	US68389XCD57	Nomura Holdings, Inc. 6.181% 18-jan-2033	0.02	US65535HBK41
BFWD EUR 11OCT23	0.02		TOPIX Indx Futr Dec23	0.02	TPX223-OSE	South32 Treasury Ltd. 4.35% 14-apr-2032	0.02	US840555BA17
Canadian Pacific Kansas City Limited	0.02	CA13646K1084	Edison International 5.25% 15-nov-2028	0.02	US281020AY36	BFWD EUR 11OCT23	0.02	
Government Of Italy 3.5% 01-mar-2030	0.02	IT0005024234	Citizens Bank, National Association 4.575% 09-aug-2028	0.02	US75524KPG30	Suzano Austria Gmbh 3.125% 15-jan-2032	0.02	US86964WAK80
Government Of Poland 3.75% 25-may-2027	0.02	PL0000114393	Government Of Poland 2.75% 25-apr-2028	0.02	PL0000107611	Jpmorgan Chase & Co. 5.299% 24-jul-2029	0.02	US466477PDU75
Government Of Portugal 0.7% 15-oct-2027	0.02	PTOTEMOE0035	Lkq Corporation 6.25% 15-jun-2033	0.02	US501889AE98	Owens Corning	0.02	US6907421019
Prologis Euro Finance Llc 4.625% 23-may-2033	0.02	XS2625194811	NextEra Energy, Inc.	0.02	US65339F1012	Government Of The United States Of America 5.5% 15-aug-2028	0.02	US912810FE39
T-mobile Usa, Inc. 5.05% 15-jul-2033	0.02	US87264ACY91	IRS EURI/2.41 EURO673	0.02		Danone SA	0.02	FRO000120644
McKesson Corporation	0.02	US58155Q1031	S&p Global, Inc. 2.45% 01-mar-2027	0.02	US78409VBH69	Allianz Se 5.824% 25-jul-2053	0.02	DE000A351U49
Nissan Motor Co., Ltd. 4.8% 17-sep-2030	0.02	US654744AD34	Engie Sa. 4.5% 06-sep-2042	0.02	FRO01400KH16	State Street Corporation	0.02	US8574771031
Oracle Corporation 5.55% 06-feb-2053	0.02	US68389XCQ60	Roche Holding Ltd Dividend Right Cert.	0.02	CH0012032048	Pfizer Investment Enterprises Pte. Ltd. 5.3% 19-may-2053	0.02	US716973AG71
Government Of Hungary 9.5% 21-oct-2026	0.02	HU0000406160	Government Of China 3.53% 18-oct-2051	0.02	CND10004NCM5	Unitedhealth Group Incorporated 4.0% 15-may-2029	0.02	US91324PEH10
L'Air Liquide S.A.	0.02	FRO000120073	Infosys Limited Sponsored ADR	0.02	US4567881085	National Grid Plc 5.602% 12-jun-2028	0.02	US636274AD47
American Tower Corporation 4.05% 15-mar-2032	0.02	US03027XBW92	Bpce 4.75% 19-jul-2027	0.02	US05578AE465	MCYNZ 0% 29/11/2023	0.02	NZMICYD131C0
Eurofins Scientific Se 4.75% 06-sep-2030	0.02	XS2676883114	Government Of Malaysia 3.844% 15-apr-2033	0.02	MYBMX1300040	Synopsys, Inc.	0.02	US8716071076
Symrise AG	0.02	DE0005YM9999	Cigna Group	0.02	US1255231003	Sun Hung Kai Properties Limited	0.02	HK0016000132
Alexandria Real Estate Equities, Inc.	0.02	US0152711091	Fiserv, Inc.	0.02	US3377381088	Ck Hutchison International (22) Ltd. 4.875% 21-apr-2033	0.02	USG21819AB63
Government Of Saudi Arabia 2.25% 02-feb-2033	0.02	XS2294322818	EssilorLuxottica SA	0.02	FRO000121667	Astellas Pharma Inc.	0.02	JP3942400007
Government Of Indonesia 5.125% 15-apr-2027	0.02	IDG000018607	Erac Usa Finance Llc 4.9% 01-may-2033	0.02	US26884TAW27	Fox Corporation Class A	0.02	US35137L1052
Vestas Wind Systems A/S	0.02	DK0061539921	Aircastle Limited 2.85% 26-jan-2028	0.02	USO0928QAU58	Heartland Group Holdings Ltd	0.02	NZHGHE0007S9
Td Synnex Corporation 2.375% 09-aug-2028	0.02	US87162WAH34	Xylem Inc.	0.02	US98419M1009	Becton Dickinson Euro Finance Sarl 1.213% 12-feb-2036	0.02	XS2298459426
Vici Properties Lp 4.95% 15-feb-2030	0.02	US925650AC72	Natwest Group Plc 5.808% 13-sep-2029	0.02	US639057AK45	Intuitive Surgical, Inc.	0.02	US46120E6023
Ubs Group Ag 6.537% 12-aug-2033	0.02	US22540IAZ15	State Street Corporation 5.272% 03-aug-2026	0.02	US857477CD34	SEGRO plc	0.02	GB00B5ZNN188
Deutsche Bank Aktiengesellschaft 10.0% Perp	0.02	DE000A30VT97	Toronto-dominion Bank 5.103% 09-jan-2026	0.02	US89115A2K70	BFWD EUR 11OCT23	0.02	
Nucor Corporation	0.02	US6703461052	Societe Generale Sa 9.375% Perp	0.02	USF8500RAC63			
Unum Group 4.046% 15-aug-2041	0.02	US43137PAA84						
Aib Group Plc 6.608% 13-sep-2029	0.02	US00135TAD63						
Mercedes-benz Finance North America Llc 5.375% 26-nov-2025	0.02	US58769JAB35						

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
Sartorius Finance B.v. 4.875% 14-sep-2035	0.02	XS2676395408	America Movil, S.a.b. De C.v 2.875% 07-may-2030	0.02	US02364WBJ36	Ambev SA	0.01	BRABEVACNORI
Prudential Financial, Inc.	0.02	US7443201022	Verizon Communications Inc.	0.02	US92343V1044	Yadea Group Holdings Ltd.	0.01	KYG9830F1063
Regency Centers Corporation	0.02	US7588491032	Liberty Media Corp. Series C Liberty Formula One	0.02	US5312297550	Nationwide Building Society 6.178% 07-dec-2027	0.01	XS2562898143
ABB Ltd.	0.02	CH0012221716	Zimmer Biomet Holdings, Inc.	0.02	US98956P1021	Wistron Corporation	0.01	TW0003231007
Dow, Inc.	0.02	US2605571031	Warnermedia Holdings, Inc. 3.638% 15-mar-2025	0.02	US55903VAZ67	Orsted	0.01	DK0060094928
OIS ESTR /3.015% EURO928	0.02		Ing Groep Nv 3.869% 28-mar-2026	0.02	US456837BA00	Booking Holdings Inc. 4.5% 15-nov-2031	0.01	XS2555220941
Government Of The Netherlands 0.5% 15-jul-2032	0.02	NL0015000RPI	Best Buy Co., Inc.	0.02	US0865161014	Swire Pacific Limited Class A	0.01	HK0019000162
OIS SOFR /4.25% USD0828	0.02		Carsales.Com Ltd	0.02	AU000000CAR3	Unitedhealth Group Incorporated 5.25% 15-feb-2028	0.01	US91324PEP36
Southern Company 5.2% 15-jun-2033	0.02	US842587DR51	OIS SONIA /4.17% GBP0133	0.02		Burberry Group plc	0.01	GB0037430007
Columbia Pipelines Holding Co. Llc 6.055% 15-aug-2026	0.02	US19828AAA51	American Water Capital Corp. 2.8% 01-may-2030	0.02	US03040WAW55	Bnp Paribas S.a. 0.875% 11-jul-2030	0.01	FR0014007LK5
UDC NFXIBID + 70 20/08/2028	0.02	NZUDCD1001R6	Salesforce, Inc.	0.02	US79466L3024	Sherwin-Williams Company	0.01	US8243481061
General Motors Company 5.4% 01-apr-2048	0.02	US37045VAQ32	Pilbara Minerals Ltd	0.02	AU000000PLS0	C.H. Robinson Worldwide, Inc.	0.01	US12541W2098
Goldman Sachs Group, Inc. 2.383% 21-jul-2032	0.02	US38141GYJ74	PulteGroup, Inc.	0.02	US7458671010	HIC HICPXT/2.415 EURO727	0.01	
DNB Bank ASA	0.02	NO0010161896	First Financial Holding Co. Ltd.	0.02	TW0002892007	Watts Water Technologies, Inc. Class A	0.01	US9427491025
Toronto-dominion Bank 4.285% 13-sep-2024	0.02	US89115A2J08	ANSYS, Inc.	0.02	US03662Q1058	Shopify, Inc. Class A	0.01	CA82509L1076
Cameco Corporation	0.02	CA13321L1085	Sanofi	0.02	FR0000120578	Omnicom Group Inc	0.01	US6819191064
Dover Corporation	0.02	US2600031080	Ultrapar Participacoes S.A. Sponsored ADR	0.02	US90400P1012	HP Inc.	0.01	US40434L1052
Naspers Limited Class N	0.02	ZAE000325783	Government Of South Korea 1.375% 10-jun-2030	0.02	KR103502GA67	Northwestern Mutual Global Funding 1.7% 01-jun-2028	0.01	US66815L2D03
Investor AB Class B	0.02	SE0015811963	Parkland Corporation	0.02	CA70137W1086	Niagara Mohawk Power Corp. 2.759% 10-jan-2032	0.01	US65364UAQ94
Deutsche Bank Ag London 6.75% Perp	0.02	DE000DL19WG7	CBRE Group, Inc. Class A	0.02	US12504L1098	MetLife, Inc.	0.01	US59156R1086
Swisscom AG	0.02	CH0008742519	Government Of South Korea 1.375% 10-dec-2029	0.02	KR103502G9C8	OIS SOFR /3.343% USD1228	0.01	
Techtronic Industries Co., Ltd.	0.02	HK0669013440	Government Of France 3.0% 25-may-2033	0.02	FR001400H7V7	IRS NIBO/4.25 NOK0329	0.01	
At&T Inc. 3.65% 15-sep-2059	0.02	US00206RLV23	China Medical System Holdings Ltd.	0.02	YKG211081248	Credit Agricole S.a. 6.316% 03-oct-2029	0.01	US22535WAJ62
Kellogg Company	0.02	US4878361082	Citigroup Inc. 3.887% 10-jan-2028	0.02	US172967LD18	West Fraser Timber Co. Ltd.	0.01	CA9528451052
National Grid Electricity Distribution (east Midlands) Plc 3.53% 20-sep-2028	0.02	XS2528341501	AVANZ NFXIBID + 140 16/01/2051	0.02	NZAVAD1007R1	Aroa Biosurgery Ltd	0.01	NZARXE0001S1
Expeditors International of Washington, Inc.	0.02	US3021301094	Marubeni Corporation	0.02	JP3877600001	HIC HICPXT/2.425 EURO333	0.01	
Nitto Denko Corp.	0.02	JP3684000007	3M Company	0.02	US88579Y1010	Compagnie Financiere Richemont SA	0.01	CH0210483332
ANZ Call Account	0.02		SAMSUNG C&T CORP	0.02	KR7028260008	S&p Global, Inc. 2.7% 01-mar-2029	0.01	US78409VBJ26
CRH public limited company	0.02	IE0001827041	OIS SOFR /3.97% USD0933	0.02		National Grid Plc 2.949% 30-mar-2030	0.01	XS2486461283
Vipshop Holdings Ltd Sponsored ADR	0.02	US92763W1036	Government Of Czech Republic 1.75% 23-jun-2032	0.02	CZ0001006233	Vigie Sa (old) 2.375% 24-may-2030	0.01	FR001400AFN1
Steel Dynamics, Inc.	0.02	US8581191009	IRS EUR/2.94 EUR0832	0.02		L'Oreal S.A.	0.01	FR0000120321
Investore Property Limited	0.02	NZIPLE0001S3	Oracle Corporation	0.02	US68389X1054	Synchrony Financial	0.01	US87165B1035
3i Group plc	0.02	GB00B1YW4409	Cfmt 2021-all 1.39% 22-sep-2031	0.02	US12529UAF75	American Water Works Company, Inc.	0.01	US0304201033
IRS EUR/3.13 EUR0628	0.02		Bank Of America Corporation 4.827% 22-jul-2026	0.02	US06051GLA57	Warnermedia Holdings, Inc. 4.279% 15-mar-2032	0.01	US55903VBC63
Molson Coors Beverage Company Class B	0.02	US60871R2094	Bnp Paribas S.a. 1.0% 27-jun-2024	0.02	XS1637277572	Avolon Holdings Funding Ltd. 3.95% 01-jul-2024	0.01	US05401AAF84
Stockland	0.02	AU000000SGP0	Schneider Electric Se 3.25% 09-nov-2027	0.01	FR001400DT99	Sumitomo Mitsui Financial Group, Inc.	0.01	JP3890350006
Scales Corporation Limited	0.02	NZSCLE0002S8	Hca, Inc. 5.875% 01-feb-2029	0.01	US404119BW86	Volvo AB Class B	0.01	SE0000115446
Electricite De France, Societe Anonyme: 6.9% 23-may-2053	0.02	US28504DAD57	DaVita Inc.	0.01	US23918K1088	Government Of Sweden 1.75% 11-nov-2033	0.01	SE0017830730
Pfizer Inc.	0.02	US7170811035	Lenovo Group Limited	0.01	HK0992009065	Old Dominion Freight Line, Inc.	0.01	US6795801009
Vici Properties Lp 5.125% 15-may-2032	0.02	US925650AD55	Morgan Stanley 2.699% 22-jan-2031	0.01	US6174468L62	Host Hotels & Resorts, Inc.	0.01	US44107P1049
Government Of Peru 5.4% 12-aug-2034	0.02	PEP01000C5G4	SPKNZ 1.9% 05/06/2026	0.01	AU3CB0272466	Government Of South Korea 3.0% 10-dec-2042	0.01	KR10350172C8
ICICI Bank Limited Sponsored ADR	0.02	US45104G1040	Government Of Spain 0.85% 30-jul-2037	0.01	ES0000012124	BFWF EUR 11OCT23	0.01	
Mahindra & Mahindra Ltd. Sponsored GDR RegS	0.02	USY541641194	IRS EUR/2.53 EURO153	0.01		Capital One Financial Corporation 6.377% 08-jun-2034	0.01	US14040HDA05
Government Of Poland 3.25% 25-jul-2025	0.02	PL0000108197	Svenska Handelsbanken AB Class A	0.01	SE0007100599	Prada S.p.A.	0.01	IT0003874101
Link Real Estate Investment Trust	0.02	HK0823032773	Electricite De France, Societe Anonyme: 9.125% Perp	0.01	USP2941JAA81	HIC HICPXT/2.38 EURO233	0.01	
Vici Properties Lp 5.625% 15-may-2052	0.02	US925650AE39	AGCO Corporation	0.01	US0010841023	HIC HICPXT/2.395 EURO233	0.01	
Dh Europe Finance li Sarl 2.2% 15-nov-2024	0.02	US23291KAG04	ORIX Corporation	0.01	JP3200450009	OIS REPO_C/3.875% CAD0329	0.01	
Itochu Corporation	0.02	JP3143600009	IRS STIB/3.22 SEK0628	0.01		D.R. Horton, Inc.	0.01	US23331A1097
Koninklijke Ahold Delhaize N.V.	0.02	NL0011794037	Government Of Poland 1.75% 25-apr-2032	0.01	PL0000113783	International Finance Corp. 2.875% 18-dec-2024	0.01	XS2525179102
Advanced Info Service Public Co., Ltd. NVDR	0.02	TH0268010R11	Royal Bank of Canada	0.01	CA7800871021	Seek Ltd	0.01	AU000000SEK6
Empresas Copec S.A.	0.02	CLP7847L1080	Rogers Communications Inc. 4.5% 15-mar-2042	0.01	US775109CJ87	HIC HICPXT/2.448 EURO233	0.01	
Kuehne & Nagel International AG	0.02	CH0025238863	OIS SONIA /4.343% GBP1228	0.01		Marvell Technology, Inc. 5.75% 15-feb-2029	0.01	US573874AP91
Bnp Paribas S.a. 5.335% 12-jun-2029	0.02	US05581KAF84	Government Of Spain 4.9% 30-jul-2040	0.01	ES00000120N0	HIC HICPXT/2.448 EURO233	0.01	
MCVNZ 2.918% 17/11/2028	0.02	AU3CB0284677	Vista Group International Ltd	0.01	NZVGL000351	General Electric Company	0.01	US3696043013
Warnermedia Holdings, Inc. 5.391% 15-mar-2062	0.02	US55903VBF94	Greek Organisation of Football Prognostics SA	0.01	GRS419003009	Canadian Pacific Railway Company 1.75% 02-dec-2026	0.01	US13645RBE36
Yum China Holdings, Inc.	0.02	US98850P1093	Sherwin-williams Company 4.25% 08-aug-2025	0.01	US824348BR69	National Australia Bank Ltd	0.01	AU000000NAB4
DB INSURANCE CO. LTD	0.02	KR7005830005	Turners Automotive Group Ltd	0.01	NZVNL0001S1	Millennium & Copthorne Hotels - Preference Shares	0.01	NZMCKE0005S6
Electronic Arts Inc.	0.02	US2855121099	Acer Incorporated	0.01	TW0002353000	Gaming and Leisure Properties, Inc.	0.01	US36467J1088
Government Of Chile 6.0% 01-apr-2033	0.02	CL0002839505	Fortune Brands Innovations, Inc.	0.01	US34964C1062	Government Of Malaysia 4.065% 15-jun-2050	0.01	MYBMZ2000016

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
HIC HICPXT/2.48 EUR0733	0.01		Ball Corporation	0.01	US0584981064	Marsh & McLennan Companies, Inc.	0.01	US5717481023
Toyota Motor Corp.	0.01	JP3633400001	Linde plc	0.01	IE00059YS762	American Express Company 5.625% 28-Jul-2034	0.01	US025816DK920
Abbott Laboratories	0.01	US0028241000	Principal Life Global Funding II 1.25% 23-Jun-2025	0.01	US74256LEE56	Government Of Poland 6.0% 25-Oct-2033	0.01	PL0000115291
Government Of Singapore 3.375% 01-Sep-2033	0.01	SG3261987691	QUALCOMM Incorporated	0.01	US7475251036	Government Of Japan 1.4% 20-Sep-2034	0.01	JP1201501E99
BOC Hong Kong (Holdings) Limited	0.01	HK2388011192	Air New Zealand Ltd	0.01	NZAIREE0001S2	Waste Management, Inc.	0.01	US94106L1098
Terumo Corporation	0.01	JP3546800008	IRS EURI/2.63 EUR0353	0.01		Government Of The United States Of America 3.375% 15-May-2033	0.01	US91282CHC82
HIC HICPXT/2.3245 EURO233	0.01		IRS EURI/2.63 EUR0353	0.01		New Zealand Rural Land Co Ltd	0.01	NZNZLE0001S2
Aercap Ireland Capital Dac 2.45% 29-Oct-2026	0.01	US00774MAV72	At&T Inc. 1.6% 19-May-2028	0.01	XS2180007549	Export-import Bank Of Korea 5.0% 11-Jan-2028	0.01	US302154DV87
BFWD EUR 11OCT23	0.01		OIS ESTR /3.02% EURO928	0.01		Invesco Ltd.	0.01	BMG491BT1088
Royal KPN NV	0.01	NL0000009082	OIS SOFR /5.44% USD0624	0.01		Pandora A/S	0.01	DK0060252690
Interpublic Group of Companies, Inc.	0.01	US4606901001	Arca Continental SAB de CV	0.01	MX01AC100006	IRS EURI/3 EURO130	0.01	
Palo Alto Networks, Inc.	0.01	US6974351057	OIS ESTR /3.97% EURO124	0.01		Metropolitan Life Global Funding I 4.125% 02-Sep-2025	0.01	XS2492172122
Autostrade Per L'Italia Spa 5.125% 14-Jun-2033	0.01	XS2636745882	Broadcom Inc. 1.95% 15-Feb-2028	0.01	US11135FBE07	IRS TIIE/9.22 MXN0925	0.01	
BFWD EUR 11OCT23	0.01		Industria de Diseno Textil, S.A.	0.01	ES0148396007	Ambey SA Sponsored ADR	0.01	US02319V1035
Credit Acceptance Auto Loan Trust 2021-2 0.96% 15-Feb-2030	0.01	US22537CAA71	Sabra Health Care REIT, Inc.	0.01	US78573L1061	UBS Group AG	0.01	CH0244767585
Lite-On Technology Corp.	0.01	TW0002301009	Government Of United Kingdom 1.75% 07-Sep-2037	0.01	G800BZB26Y51	Veralto Corporation 5.45% 18-Sep-2033	0.01	US92338CAE30
GSK plc	0.01	GB00BN75WP63	Nippon Building Fund, Inc.	0.01	JP3027670003	Public Service Enterprise Group Incorporated 2.45% 15-Nov-2031	0.01	US744573AU04
BFWD EUR 11OCT23	0.01		DBS Group Holdings Ltd	0.01	SGIL01001701	PT Bank Mandiri (Persero) Tbk	0.01	ID1000095003
NVR, Inc.	0.01	US62944T1051	Enphase Energy, Inc.	0.01	US29355A1079	Hong Kong Exchanges & Clearing Ltd.	0.01	HK0388045442
Home Depot, Inc. 2.5% 15-Apr-2027	0.01	US437076CA82	STMicroelectronics NV	0.01	NL0000226223	Cadence Design Systems, Inc.	0.01	US1273871087
Government Of Indonesia 6.875% 15-Aug-2051	0.01	IDG000018300	GPT Group	0.01	AU000000GPT8	Bangkok Bank Public Company Limited (Alien Mkt)	0.01	TH0001010014
AFFIRM ASSET 1.17% 11/26	0.01		Walt Disney Company	0.01	US2546871060	Suncorp Group Ltd	0.01	AU000000SUN6
Government Of South Korea 2.625% 10-Jun-2028	0.01	KR103502G867	Societe Generale Sa 8.0% Perp	0.01	USF43628B413	Metropolitan Life Global Funding I 1.75% 25-May-2025	0.01	XS2484586669
MSE S&P/TSX 60 Indx Ftr Dec23	0.01	SXFZ23-MOD	KLA Corporation	0.01	US4824801009	Government Of Portugal 4.1% 15-Apr-2037	0.01	PTOTE50E0007
Edwards Lifesciences Corporation	0.01	US28176E1082	Muskat Falls/Labrador Transmission Assets Funding Trust 3.63% 01-Jun-2029	0.01	CA628153AA60	AFFIRM ASSET 1.07% 08/25	0.01	
Charles Schwab Corporation 5.853% 19-May-2034	0.01	US808513CE32	Builders FirstSource, Inc.	0.01	US12008R1077	Trip.com Group Ltd. Sponsored ADR	0.01	US89677Q1076
First Industrial Realty Trust, Inc.	0.01	US32054K1034	CK Asset Holdings Limited	0.01	KYG2177B1014	Brambles Ltd	0.01	AU000000BXB1
Legal & General Group Plc	0.01	GB0005603997	PT Bank Central Asia Tbk	0.01	ID1000109507	Government Of Colombia 13.25% 09-Feb-2033	0.01	COL17CT03862
IRS EURI/3.1375 EUR0928	0.01		Archer-Daniels-Midland Company	0.01	US0394831020	Harmonic Drive Systems Inc.	0.01	JP3765150002
Estee Lauder Companies Inc. Class A	0.01	US5184391044	Apartment Income REIT Corp	0.01	US03750L1098	IRS EURI/2.97 EUR0353	0.01	
Government Of The United States Of America 2.0% 31-May-2024	0.01	US912828XT22	Goldman Sachs Group, Inc. 1.431% 09-Mar-2027	0.01	US38141GYA65	Samsung Life Insurance Co., Ltd.	0.01	KR7032830002
Eaton Corporation 4.15% 15-Mar-2033	0.01	US278062AH73	Equity LifeStyle Properties, Inc.	0.01	US29472R1086	NIKE, Inc. Class B	0.01	US6541061031
MTFNZ NFIXIBID + 1.75 15/06/2029 - B	0.01	NZPANTFBT025	FirstRand Limited	0.01	ZAE000066304	Aon Plc Class A	0.01	IE00BLPIH-W54
Government Of Czech Republic 2.5% 25-Aug-2028	0.01	CZ0001003859	Government Of Portugal 0.475% 18-Oct-2030	0.01	PTOTEL0E0028	Trimble Inc.	0.01	US8962391004
Adyen NV	0.01	NL0012969182	Banque Federative Du Credit Mutuel Sa 4.125% 18-Sep-2030	0.01	FR001400K038	Broadstone Net Lease, Inc.	0.01	US1135E2037
Credit Acceptance Auto Loan Trust 2021-3 1.0% 15-May-2030	0.01	US22535GAA04	Wal-Mart de Mexico SAB de CV	0.01	MX01WA000038	Cleanaway Waste Management Ltd	0.01	AU000000CWY3
CapitaLand Investment Limited	0.01	SGXE62145532	360 Capital Total Return Fund	0.01	AU000000TOT4	Light & Wonder Inc	0.01	AU0000278103
Government Of The United States Of America 2.0% 15-Aug-2051	0.01	US912810S221	Tradeweb Markets, Inc. Class A	0.01	US8926721064	IRS TIIE/8.046 MXN0933	0.01	
Government Of United Kingdom 1.25% 31-Jul-2051	0.01	GB00BLH38158	Bright Horizons Family Solutions, Inc.	0.01	US1091941005	Westpac Banking Corporation	0.01	AU000000WBC1
Toronto-Dominion Bank	0.01	CA8911605092	Government Of Italy 2.0% 01-Feb-2028	0.01	IT0005323032	Tennet Holding B.v. 4.25% 28-Apr-2032	0.01	XS2549543226
Government Of The Netherlands 0.0% 15-Jul-2031	0.01	NL00150006U0	Comcast Corporation Class A	0.01	US20030N1019	Emaar Properties (P.J.S.C)	0.01	AEE000301011
Costco Wholesale Corporation	0.01	US22160K1051	APM Human Services International Ltd	0.01	AU0000187528	Government Of Spain 1.0% 30-Jul-2042	0.01	ES0000012J07
Government Of Spain 1.95% 30-Jul-2030	0.01	ES00000127A2	Mapletree Industrial Trust	0.01	SG2C32962814	LVMH Moet Hennessy Louis Vuitton SE	0.01	FR0000121014
Caterpillar Inc.	0.01	US1491231015	Canadian Apartment Properties Real Estate Investment Trust	0.01	CA1349211054	Yamaha Motor Co., Ltd.	0.01	JP3942800008
Kongsberg Gruppen ASA	0.01	NO0003043309	Government Of Italy 2.8% 01-Dec-2028	0.01	IT0005340929	CapitaLand Integrated Commercial Trust	0.01	SGIM51904654
Computershare Limited	0.01	AU000000CPU5	Merck & Co., Inc. 4.5% 17-May-2033	0.01	US58933YBK01	Danske Bank A/s 4.625% 13-Apr-2027	0.01	XS2586741543
Datadog Inc Class A	0.01	US23804L1035	Monster Beverage Corporation	0.01	US61174X1090	Microchip Technology Incorporated	0.01	US5950171042
BE Semiconductor Industries N.V.	0.01	NL0012866412	Arista Networks, Inc.	0.01	US0404131064	Aig Global Funding 0.65% 17-Jun-2024	0.01	US00138CAS70
Weyerhaeuser Company	0.01	US9621661043	Sandfire Resources NL	0.01	AU000000SFR8	Clorox Company	0.01	US1890541097
Government Of Poland 0.25% 25-Oct-2026	0.01	PL0000113460	Barclays Plc 5.262% 29-Jan-2034	0.01	XS2560422581	Uber Technologies, Inc.	0.01	US90353T1007
Israel Discount Bank Limited 5.375% 26-Jan-2028	0.01	IL0011920878	S&P Global, Inc.	0.01	US78409V1044	Stryker Corporation	0.01	US8636671013
Ping An Insurance (Group) Company of China, Ltd. Class H	0.01	CNE1000003X6	Government Of Poland 4.875% 04-Oct-2033	0.01	US731011AV42	CMOC Group Limited Class H	0.01	CNE100000114
Merck KGaA	0.01	DE0006599905	Sk Hynix Inc. 6.5% 17-Jan-2033	0.01	USY8085FBL32	Next plc	0.01	GB0032089863
Government Of Italy 4.4% 01-May-2033	0.01	IT0005518128	Corebridge Financial, Inc. 3.5% 04-Apr-2025	0.01	US21871XAB55	Autodesk, Inc.	0.01	US0527691069
HIC HICPXT/2.61 EURO933	0.01		Government Of Singapore 2.75% 01-Apr-2042	0.01	SG3254976487	Hilton Worldwide Holdings Inc	0.01	US43300A2033
Goldman Sachs Group, Inc. 4.482% 23-Aug-2028	0.01	US38141GZU11	IRS EURI/3.19 EURI230	0.01		Greenstate Credit Union 6.129% 23-Feb-2038	0.01	XS2542166231
			Government Of The United States Of America 2.375% 15-Aug-2024	0.01	US912828D564	Lululemon Athletica Inc	0.01	US5500211090
			Government Of Slovenia 5.0% 19-Sep-2033	0.01	XS2635185437	USC US CPI /2.6312 USD0933	0.01	
			Citigroup Inc. 2.014% 25-Jan-2026	0.01	US17327CAN39	IRS TIIE/8.2243 MXN0928	0.01	
			Hershey Company	0.01	US4278661081	Government Of Italy 1.7% 01-Sep-2051	0.01	IT0005425233
						Analog Devices, Inc.	0.01	US0326541051
						MERLIN Properties SOCIMI, S.A.	0.01	ES0105025003

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Constellation Energy Corporation	0.01	US21037T1097	HIC HICPXT/2.405 EURO228	0.01		Mfb Magyar Fejlesztési Bank Zartkoruen	0.01	XS2630760796
Agree Realty Corporation	0.01	US0084921008	HIC HICPXT/2.403 EURO228	0.01		Mukodo Reszvenytarsasag 6.5% 29-jun-2028		
Government Of Australia 4.25% 21-apr-2026	0.01	AU000XCLWA18	Government Of Australia 4.75% 21-apr-2027	0.01	AU3TB0000135	Government Of Denmark 4.5% 15-nov-2039	0.01	DK0009922320
Credit Agricole SA	0.01	FR0000045072	BFWD USD 10OCT23	0.01		WH Group Ltd. (HK)	0.01	KYG960071028
LG Corp	0.01	KR7003550001	IRS BBR /4.625 NZD1233	0.01		Dr. Reddy's Laboratories Ltd. Sponsored ADR	0.01	US2561352038
IRS EURI/3.2137 EURO928	0.01		IRS EURI/3.25 EURO931	0.01		Invincible Investment Corp.	0.01	JP3046190009
Mcdonald's Corporation 4.25% 07-mar-2035	0.01	XS2595417945	Consolidated Edison Company Of New York, Inc. 6.15% 15-nov-2052	0.01	US209111GD93	Government Of Romania 6.7% 25-feb-2032	0.01	RO07A2H5Y1N8
Government Of Hungary 3.25% 22-oct-2031	0.01	HU0000403001	Starbucks Corporation	0.01	US8552441094	Sun Life Financial Inc.	0.01	CA8667961053
BNP Paribas S.A. Class A	0.01	FR0000131104	Walmart Inc.	0.01	US931421039	UniCredit S.p.A.	0.01	IT0005239360
Aldar Properties - P J S C	0.01	AEA002001013	Government Of Singapore 1.875% 01-oct-2051	0.01	SGXF89085702	Comcast Corporation 5.25% 07-nov-2025	0.01	US20030NDZ15
Deckers Outdoor Corporation	0.01	US2435371073	LG Energy Solution Ltd.	0.01	KR7373220003	Everest Group, Ltd.	0.01	BMG3223R1088
Suzano Austria GmbH 3.75% 15-jan-2031	0.01	US86964WAJ18	Equity Residential	0.01	US29476L1070	Wolters Kluwer N.V.	0.01	NL0000395903
Sunstone Hotel Investors, Inc.	0.01	US8678921011	Deutsche Boerse AG	0.01	DE0005810055	United Parcel Service, Inc. Class B	0.01	US9113121068
Daiwa House REIT Investment Corporation	0.01	JP3046390005	Redeia Corporacion SA	0.01	ES0173093024	O'Reilly Automotive, Inc.	0.01	US67103H1077
Vonovia SE	0.01	DE000A1ML7J1	Tsingtao Brewery Co., Ltd. Class H	0.01	CNE1000004K1	TJX Companies Inc	0.01	US8725401090
IRS HIBO/5.03 HKD0624	0.01		Amazon.com, Inc. 3.3% 13-apr-2027	0.01	US023135CF19	IRS BBR /4.4687 AUD0334	0.01	
USC US CPI /2.65 USD0933	0.01		GLP J-REIT	0.01	JP3047510007	Travelers Companies, Inc.	0.01	US89417E1091
Southern California Edison Company 5.85% 01-nov-2027	0.01	US842400HS51	IRS BBR /4.5937 AUD0933	0.01		Southern California Edison Company 5.95% 01-nov-2032	0.01	US842400HT35
OIS SOFR /4.19% USD0228	0.01		IRS BBR /5.0625 NZD1233	0.01		Moody's Corporation	0.01	US6153691059
United Overseas Bank Limited	0.01	SG1M31001969	Government Of Spain 4.7% 30-jul-2041	0.01	ES00000121S7	OIS SONIA /4.031% GBP1233	0.01	
Oracle Corporation 5.8% 10-nov-2025	0.01	US68389XCF06	Japan Hotel Reit Investment Corporation	0.01	JP3046400002	OIS SONIA /3.656% GBP0628	0.01	
Home Depot, Inc. 4.0% 15-sep-2025	0.01	US437076CR18	Southern Company	0.01	US8425871071	CrowdStrike Holdings, Inc. Class A	0.01	US22788C1053
Ternium S.A. Sponsored ADR	0.01	US8808901081	Government Of Hungary 5.25% 16-jun-2029	0.01	XS2010026305	A. O. Smith Corporation	0.01	US8318652091
Ashtead Group plc	0.01	GB0000536739	Kbc Group Nv 5.796% 19-jan-2029	0.01	US48241FAB04	CVS Health Corporation	0.01	US1266501006
National Grid Plc 3.245% 30-mar-2034	0.01	XS2486461523	National Gas Transmission Plc 1.125% 14-jan-2033	0.01	XS2284250284	Unitedhealth Group Incorporated 15-dec-2028	0.01	US91324PDP45
Ck Hutchison International (22) Ltd. 4.75% 21-apr-2028	0.01	USG21819AA80	Allied Properties Real Estate Investment Trust	0.01	CA0194561027	MSCI Inc. Class A	0.01	US55354G1004
Healthcare Realty Trust Incorporated Class A	0.01	US42226K1051	Hermes International SCA	0.01	FR0000052292	NXP Semiconductors NV	0.01	NL0009538784
IRS BBR /4.8437 NZD1228	0.01		Minor International Public Co., Ltd. (Alien Mkt)	0.01	TH0128810217	Turkcell Iletisim Hizmetleri A.S.	0.01	TRATCELL91M1
HIC HICPXT/2.53 EURO328	0.01		Cousins Properties Incorporated	0.01	US2227955026	BFWD EUR 11OCT23	0.01	
Samsung Securities Co., Ltd.	0.01	KR7016360000	Industrial & Infrastructure Fund Investment Corporation	0.01	JP3046500009	Mettler-Toledo International Inc.	0.01	US5926881054
OIS ESTR /3.1% EURO928	0.01		New Oriental Education & Technology Group, Inc. Sponsored ADR	0.01	US6475812060	Kweichow Moutai Co., Ltd. Class A	0.01	CNE0000018R8
WIANZ 4% 01/04/2030	0.01	NZWIAD0060L5	Novatek Microelectronics Corp.	0.01	TW0003034005	Recordati Industria Chimica e Farmaceutica S.p.A.	0.01	IT0003828271
HIC HICPXT/2.4585 EURO725	0.01		HIC HICPXT/2.619 EURO928	0.01		Medtronic Plc	0.01	IE00BTNY115
Dollarama Inc.	0.01	CA25675T1075	Deutsche Telekom AG	0.01	DE0005557508	Yapi ve Kredi Bankasi A.S.	0.01	TRAYKBNK91N6
Chesapeake Funding li Series 2021-1 0.47% 15-apr-2033	0.01	US165183CP74	Aercap Ireland Capital Dac 3.0% 29-oct-2028	0.01	US00774MAW55	Government Of Romania 8.25% 29-sep-2032	0.01	RO52CQA3C829
Zurich Insurance Group Ltd	0.01	CH0011075394	IRS BBR /4.4687 NZD1228	0.01		Galaxy Pipeline Assets Bidco Limited 2.94% 30-sep-2040	0.01	XS2300197030
CIMB Group Holdings Bhd	0.01	MYL102300000	Northern Star Resources Ltd	0.01	AU000000NST8	OIS SOFR /3.875% USD0334	0.01	
HCA Healthcare Inc	0.01	US40412C1018	Laboratory Corporation of America Holdings	0.01	US50540R4092	IRS NIBO/4.0312 NOK0334	0.01	
Wihlborgs Fastigheter AB	0.01	SE0018012635	HIC HICPXT/2.31 EURO228	0.01		Diageo plc	0.01	GB0002374006
HIC HICPXT/2.491 EURO328	0.01		Calix Ltd	0.01	AU0000017840	Deere & Company	0.01	US2441991054
Millennium & Copthorne Hotels Ltd	0.01	NZMCKE0004S9	Intel Corporation	0.01	US4581401001	Standard Chartered PLC	0.01	GB0004082847
Anheuser-busch Cos. Llc 4.7% 01-feb-2036	0.01	US03522AAH32	IRS BBR /4.25 AUD0329	0.01		Norsk Hydro ASA	0.01	NO0005052605
Trane Technologies plc	0.01	IE00BK9ZQ967	American International Group, Inc.	0.01	US0268747849	J.M. Smucker Company	0.01	US8326964058
Resmed Inc	0.01	AU000000RMD6	Kilroy Realty Corporation	0.01	US49427F1084	OIS REPO_C/3.781% CAD0334	0.01	
Nippon Telegraph and Telephone Corporation	0.01	JP3735400008	Elevance Health, Inc.	0.01	US0367521038	New Zealand Exchange Ltd	0.01	NZNZXE0001S7
Sekisui House Reit. Inc.	0.01	JP3047820000	Mapletree Logistics Trust	0.01	SG1S03926213	Government Of Germany 0.0% 15-aug-2026	0.01	DE0001102408
American Express Company	0.01	US0258161092	EURO STOXX 50 12/15/2023	0.01	FESX223-EUR	China Longyuan Power Group Corporation Ltd Class H	0.01	CNE100000H04
Copart, Inc.	0.01	US2172041061	Edenred SA	0.01	FR0010908533	Gentex Corporation	0.01	US3719011096
HIC HICPXT/2.421 EURO728	0.01		Government Of Spain 3.45% 30-jul-2043	0.01	ES0000012K95	Canadian National Railway Company	0.01	CA1363751027
Vertex Pharmaceuticals Incorporated	0.01	US92532F1003	USC US CPI /2.63 USD0933	0.01		Otis Worldwide Corporation	0.01	US68902V1070
Home Depot, Inc. 3.25% 15-apr-2032	0.01	US437076CP51	IRS EURI/3 EURO932	0.01		IRS NIBO/3.9375 NOK0329	0.01	
Safestore Holdings plc	0.01	GB00BIN7Z094	RH	0.01	US74967X1037	Komatsu Ltd.	0.01	JP3304200003
HIC HICPXT/2.478 EURO228	0.01		PayPal Holdings, Inc.	0.01	US70450Y1038	Government Of Canada 3.5% 01-dec-2045	0.00	CA135087Z368
HIC HICPXT/2.478 EURO228	0.01		IRS EURI/3.03 EURO428	0.01		HIC HICPXT/2.55 EURO627	0.00	
Government Of Singapore 2.75% 01-mar-2046	0.01	SG31A7000004	Chemical Works of Gedeon Richter Plc	0.01	HU0000123096	Multiplan Empreendimentos Imobiliarios SA	0.00	BRMULTACNOR5
Hydro One Limited	0.01	CA4488112083	UNITE Group plc	0.01	GB0006928617	OIS REPO_C/2.937% CAD0928	0.00	
Fortinet, Inc.	0.01	US34959E1091	AutoZone, Inc.	0.01	US0533321024	Government Of Italy 1.1% 01-apr-2027	0.00	IT0005484552
CubeSmart	0.01	US2296631094	Allstate Corporation 5.25% 30-mar-2033	0.01	US020002B6K8	Sanlam Limited	0.00	ZAE00070660
3SBio, Inc.	0.01	KYG8875G1029	Inmobiliaria Colonial SOCIMI SA	0.01	ES0139140174	PACCAR Inc	0.00	US6937181088
Servcorp Ltd	0.01	AU000000SRV5	Bon Secours Mercy Health, Inc. 2.095% 01-jun-2031	0.01	US09778PAB13	Saudi Awwal Bank	0.00	SA0007879089
Erste Group Bank AG	0.01	AT0000652011						
Simon Property Group, Inc.	0.01	US8288061091						

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
Cellnex Telecom S.A.	0.00	ES0105066007	Abu Dhabi Commercial Bank	0.00	AEA000201011	Haier Smart Home Co., Ltd. Class H	0.00	CNE1000048K8
IRS BBR /3.875 AUD0928	0.00		Marriott Vacations Worldwide Corporation	0.00	US57164Y1073	Nestle Holdings, Inc. 2.5% 04-apr-2032	0.00	XS2464407860
Shionogi & Co., Ltd.	0.00	JP3347200002	Boston Properties, Inc.	0.00	US1011211018	Public Service Electric And Gas Company 2.25% 15-sep-2026	0.00	US74456QBR65
HIC HICPXT/2.55 EURO627	0.00		Government Of Hungary 5.0% 22-feb-2027	0.00	XS2558594391	Government Of United Kingdom 4.25% 07-mar-2036	0.00	GB0032452392
HIC HICPXT/2.55 EURO627	0.00		National Storage REIT	0.00	AU000000NSR2	Anglo American plc	0.00	GB00B1XZS820
Legrand SA	0.00	FRO010307819	Skandinaviska Enskilda Banken AB Class A	0.00	SE0000148884	USC US CPI /2.595 USD0928	0.00	
Reliance Steel & Aluminum Co.	0.00	US7595091023	KE Holdings, Inc. Sponsored ADR Class A	0.00	US4824971042	Bank of Montreal	0.00	CA0636711016
Sony Group Corporation	0.00	JP3435000009	Public Bank Bhd	0.00	MYL129500004	Banco Santander, S.A.	0.00	ES0113900J37
Roche Holdings, Inc. 1.93% 13-dec-2028	0.00	US771196BW19	USC US CPI /2.615 USD0928	0.00		Cathay Financial Holdings Co., Ltd.	0.00	TW0002882008
Government Of Thailand 2.75% 17-jun-2052	0.00	TH0623X32600	Trade Desk, Inc. Class A	0.00	US88339J1051	InPost S.A.	0.00	LU2290522684
Amphenol Corporation Class A	0.00	US0320951017	IRS STIB/3.2187 SEK1228	0.00		Terna S.p.A.	0.00	IT0003242622
Terreno Realty Corporation	0.00	US88146M1018	HD KOREA SHIPBUILDING & OFFSHORE ENGINEERING CO. LTD.	0.00	KR7009540006	FinecoBank SpA	0.00	IT0000072170
Exelon Corporation	0.00	US30161N1019	Government Of Italy 3.45% 01-mar-2048	0.00	IT0005273013	Capgemini SE	0.00	FRO000125338
Porto Seguro S.A.	0.00	BRPSSAACNOR7	Quest Diagnostics Incorporated	0.00	US74834L1008	Livzon Pharmaceutical Group, Inc. Class A	0.00	CNE0000002Y8
OIS REPO_C/3.312% CAD0933	0.00		Contemporary Amperex Technology Co., Ltd. Class A	0.00	CNE100003662	Compagnie de Saint-Gobain SA	0.00	FRO000125007
Government Of Spain 1.5% 30-apr-2027	0.00	ES00000128P8	Schneider Electric SE	0.00	FRO000121972	BayCurrent Consulting, Inc.	0.00	JP3835250006
Cyrela Brazil Realty SA Empreendimentos e Participacoes	0.00	BRCYREACNOR7	United Microelectronics Corp.	0.00	TW0002303005	Consumers Energy Company 3.6% 15-aug-2032	0.00	US210518DP81
Kingspan Group Plc	0.00	IE0004927939	Government Of Czech Republic 2.0% 13-oct-2033	0.00	CZ0001005243	Government Of United Kingdom 4.75% 07-dec-2038	0.00	GB00B00N1Y75
Elanor Investors Group	0.00	AU000000ENNI	Heathrow Funding Ltd. 1.125% 08-oct-2030	0.00	XS2328823104	Regeneron Pharmaceuticals, Inc.	0.00	US75886F1075
Shin-Etsu Chemical Co Ltd	0.00	JP3371200001	AVANZ NFX1BID + 220 15/04/2052	0.00	NZAVAD1014R7	IRS EURI/3.53 EURO227	0.00	
Posco 5.625% 17-jan-2026	0.00	USY75272AF91	Barclays PLC	0.00	GB0031348658	Grupo Aeroportuario del Sureste SAB de CV Class B	0.00	MXP001661018
Fairfax Financial Holdings Limited	0.00	CA3039011026	United Therapeutics Corporation	0.00	US91307C1027	RAM Essential Services Property Fund	0.00	AU0000180317
Broadcom Inc. 4.3% 15-nov-2032	0.00	US11135FAS02	IRS EURI/3.125 EUR0334	0.00		Companhia Energetica de Minas Gerais SA Sponsored ADR Pfd	0.00	US2044096012
IRS STIB/3 SEK1228	0.00		IRS EURI/2.8437 EUR1233	0.00		Corporacion Nacional Del Cobre De Chile 3.7% 30-jan-2050	0.00	USP3143NBF08
Komercni banka, a.s.	0.00	CZ0008019106	Government Of Italy 2.95% 01-sep-2038	0.00	IT0005321325	Companhia Brasileira de Aluminio	0.00	BRCBAVACNOR5
Atlas Copco AB Class A	0.00	SE0017486889	Bid Corporation Limited	0.00	ZAE000216537	IDEXX Laboratories, Inc.	0.00	US45168D1046
Tokyo Electron Ltd.	0.00	JP3571400005	Government Of Romania 7.9% 24-feb-2038	0.00	ROODU3PR9NF9	Toyota Tsusho Corp.	0.00	JP3635000007
OCI NV	0.00	NL0010558797	Tractor Supply Company	0.00	US8923561067	IRS EURI/1.5337 EUR0727	0.00	
Cintas Corporation	0.00	US1729081059	Masco Corporation	0.00	US5745991068	Aena SME SA	0.00	ES0105046009
Export-import Bank Of Korea 5.125% 11-jan-2033	0.00	US302154DW60	Atkore Inc	0.00	US0476491081	JYP Entertainment Corp	0.00	KR7035900000
Rollins, Inc.	0.00	US7757111049	Government Of Saudi Arabia 5.0% 18-jan-2053	0.00	XS2577136109	Southern California Edison Company 5.65% 01-oct-2028	0.00	US842400HY20
Inversiones Cmpc Sa 6.125% 23-jun-2033	0.00	USP58072AX05	Airbnb, Inc. Class A	0.00	US0090661010	Power and Water Utility Company for Jubail and Yanbu (Marafiq)	0.00	SA15LON10HH3
Samsung Engineering Co., Ltd.	0.00	KR7028050003	Allegion Public Limited Company	0.00	IE00BFRT3W74	Government Of United Kingdom 4.25% 07-sep-2039	0.00	GB00B3KJDS62
ING Groep NV	0.00	NL0011821202	Qualys, Inc.	0.00	US74758T3032	Mitsubishi UFJ Financial Group, Inc.	0.00	JP3902900004
Jeronimo Martins, SGPS S.A.	0.00	PTJMTOAE0001	Graco Inc.	0.00	US3841091040	China International Capital Corp. Ltd. Class H	0.00	CNE100002359
IRS EURI/3.0937 EUR0329	0.00		Mondelez International, Inc. Class A	0.00	US6092071058	Home Depot, Inc. 4.5% 15-sep-2032	0.00	US437076CS90
Castellum AB	0.00	SE0000379190	Mizuho Financial Group, Inc.	0.00	JP3885780001	Government Of Finland 0.125% 15-apr-2052	0.00	FI4000480488
Airport Authority Hong Kong 4.875% 12-jan-2033	0.00	USY000AKAH00	Lennox International Inc.	0.00	US5261071071	IRS EURI/3.41 EUR1233	0.00	
Zscaler, Inc.	0.00	US98980G1022	Ramsay Health Care Ltd	0.00	AU000000RHCH8	Rockwell Automation, Inc.	0.00	US7739031091
Atlassian Corp Class A	0.00	US0494681010	Boston Scientific Corporation	0.00	US1011371077	Moncler SpA	0.00	IT0004965148
PT Bank Negara Indonesia (Persero) Tbk Class B	0.00	ID1000096605	Swap Maturing 18/08/2025 (CBAN90)	0.00		Industrial and Commercial Bank of China Limited Class A	0.00	CNE000001P37
American Express Company 5.043% 01-may-2034	0.00	US025816DF35	Allianz SE	0.00	DE0008404005	IRS EURI/3.09 EURO631	0.00	
Bank Gospodarstwa Krajowego Sa 5.375% 22-may-2033	0.00	XS2625207571	Big Yellow Group PLC	0.00	GB0002869419	IRS EURI/3.16 EURO628	0.00	
Consolidated Edison, Inc.	0.00	US2091151041	Progressive Corporation	0.00	US7433151039	Unum Group	0.00	US91529Y1064
Government Of Hungary 6.75% 25-sep-2052	0.00	XS2574267345	Kroger Co.	0.00	US5010441013	Toromont Industries Ltd.	0.00	CA8911021050
HIC HICPXT/2.5287 EURO633	0.00		Hua Hong Semiconductor Ltd.	0.00	HK0000218211	USC US CPI /2.635 USD0933	0.00	
HubSpot, Inc.	0.00	US4435731009	Vistra Corp.	0.00	US92840M1027	Unicharm Corporation	0.00	JP3951600000
USC US CPI /2.605 USD0928	0.00		IRS EURI/2.8125 EURO628	0.00		Mega First Corp. Bhd.	0.00	MYL306900001
Paychex, Inc.	0.00	US7043261079	Entergy Corporation	0.00	US29364G1031	EDP Renovaveis SA	0.00	ES0127797019
Aedifica SA	0.00	BE0003851681	Arch Capital Group Ltd.	0.00	BMG0450A1053	Georgia Power Company 4.95% 17-may-2033	0.00	US373334K178
Export-import Bank Of Korea 4.5% 15-sep-2032	0.00	US302154DS58	Empresa Nacional De Telecomunicaciones S.a. 3.05% 14-sep-2032	0.00	USP37115AH81	Government Of United Kingdom 4.5% 07-dec-2042	0.00	GB00B1VWPJ53
E.ON SE	0.00	DE000ENAG999	Pure Storage, Inc. Class A	0.00	US74624M1027	Lincoln Electric Holdings, Inc.	0.00	US5339001068
Hartford Financial Services Group, Inc.	0.00	US4165151048	InterRent Real Estate Investment Trust	0.00	CA46071W2058	Aofrio Ltd	0.00	NZWDTE0002S1
Public Service Enterprise Group Inc	0.00	US7445731067	Veeva Systems Inc Class A	0.00	US9224751084	Emerson Electric Co.	0.00	US2910111044
Fastenal Company	0.00	US3119001044	Broadcom Inc. 4.15% 15-apr-2032	0.00	US11135FBT75	POSCO Holdings Inc.	0.00	KR7005490008
H World Group Limited Sponsored ADR	0.00	US44332N1063	Becton, Dickinson and Company	0.00	US0758871091	Nippon Accommodations Fund Inc.	0.00	JP3046440008
Healthco REIT	0.00	AU0000169302	KunLun Energy Co. Ltd.	0.00	BMG5320C1082	BlackRock, Inc.	0.00	US09247X1019
Swap Maturing 15/03/2026 (NBNZ40)	0.00		PPG Industries, Inc.	0.00	US6935061076			
HIC HICPXT/2.5287 EURO633	0.00		BHG 0.9% 10/34	0.00	US08862BAA35			
HIC HICPXT/2.5287 EURO633	0.00		Bridgestone Corporation	0.00	JP3830800003			
Siemens Aktiengesellschaft	0.00	DE0007236101	Scentre Group	0.00	AU000000OSG8			
Robert Half Inc.	0.00	US7703231032	AT&T Inc.	0.00	US00206R1023			
			Marsden Maritime Holdings Ltd	0.00	NZNTHE000IS3			
			Fibra Uno Administracion SA de CV	0.00	MXCFFU000001			

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
China Resources Pharmaceutical Group Ltd.	0.00	HK0000311099	Niterra Co.,Ltd.	0.00	JP3738600000	Nextracker Inc. Class A	0.00	US65290E1010
Medpace Holdings, Inc.	0.00	US58506Q1094	Naturgy Energy Group, S.A.	0.00	ES0116870314	U.S. Bancorp	0.00	US9029733048
T & G Global Ltd	0.00	NZTURE0002S5	Disco Corporation	0.00	JP3548600000	Pennsylvania Electric Company 5.15% 30-mar-2026	0.00	US708696CA52
Government Of United Kingdom 1.25% 22-oct-2041	0.00	GB00BJQWYH73	Wharf Real Estate Investment Company Limited	0.00	KYG9593A1040	Prosus N.V. Class N	0.00	NL0013654783
Reckitt Benckiser Group plc	0.00	GB00B24CGK77	Enel Chile SA	0.00	CL0002266774	Suzuki Motor Corp.	0.00	JP3397200001
Array Technologies Inc	0.00	US04271T1007	Ite Holdings Corp. 4.95% 22-sep-2027	0.00	US465685AR63	Ferguson Plc	0.00	JE00BJVNS543
Primerica, Inc.	0.00	US74164M1080	AVJennings Ltd	0.00	AU000000AVJO	Anheuser-Busch InBev SA/NV	0.00	BE0974293251
Government Of France 2.0% 25-may-2048	0.00	FR0013257524	OIS SOFR /4.06% USD0733	0.00		Sanrio Company, Ltd.	0.00	JP3343200006
Oceania Healthcare Limited	0.00	NZOCAE0002S0	Energy, Inc.	0.00	US30034W1062	Bosideng International Holdings Limited	0.00	KYG126521064
ASSA ABLOY AB Class B	0.00	SE0007100581	VERBUND AG Class A	0.00	AT0000746409	Sumitomo Forestry Co., Ltd.	0.00	JP3409800004
Newmont Corporation	0.00	US6516391066	Mazda Motor Corp.	0.00	JP3868400007	First Solar, Inc.	0.00	US3364331070
NetApp, Inc.	0.00	US64110D1046	Public Storage	0.00	US74460D1090	Societe Generale S.A. Class A	0.00	FR0000130809
Gold Fields Limited	0.00	ZAE000018123	Malayan Banking Bhd.	0.00	MYL115500000	Kajima Corporation	0.00	JP3210200006
Ameriprise Financial, Inc.	0.00	US03076C1062	General Motors Company	0.00	US37045V1008	MYTILINEOS S.A.	0.00	GRS393503008
S&p Global, Inc. 2.9% 01-mar-2032	0.00	US78409VBK98	Industrial and Commercial Bank of China Limited Class H	0.00	CNE1000003G1	Solvay SA	0.00	BE0003470755
Government Of United Kingdom 3.5% 22-jan-2045	0.00	GB00BN65R313	Agilent Technologies, Inc.	0.00	US00846U1016	adidas AG	0.00	DE000A1EWWW0
Micron Technology, Inc.	0.00	US5951121038	MercadoLibre, Inc.	0.00	US58733R1023	Parker-Hannifin Corporation	0.00	US7010941042
Foxconn Industrial Internet Co., Ltd. Class A	0.00	CNE1000031P3	United Rentals, Inc.	0.00	US9113631090	ASR Nederland N.V.	0.00	NL0011872643
Italgas SpA	0.00	IT0005211237	Asia Vital Components Co., Ltd.	0.00	TW0003017000	PNC Financial Services Group, Inc.	0.00	US6934751057
Bayer AG	0.00	DE000BAY0017	Target Corporation	0.00	US87612E1064	Obayashi Corporation	0.00	JP3190000004
Constellation Software Inc.	0.00	CA21037X1006	Intesa Sanpaolo S.p.A.	0.00	IT0000072618	Corteva Inc	0.00	US22052L1044
Marvell Technology, Inc.	0.00	US5738741041	MongoDB, Inc. Class A	0.00	US60937P1066	USC USCI /2.605 USD0928	0.00	
HIC HICPXT/2.65 EUR0625	0.00		Xcel Energy Inc.	0.00	US98389B1008	Johnson Controls International plc	0.00	IE00BY7QL619
Fair Isaac Corporation	0.00	US3032501047	Watsco, Inc.	0.00	US9426222009	Verallia SAS	0.00	FR0013447729
IRS EURI/2.75 EUR0729	0.00		Government Of Malaysia 4.457% 31-mar-2053	0.00	MYBMZ2300010	Agnico Eagle Mines Limited	0.00	CA0084741085
Government Of United Kingdom 4.25% 07-dec-2040	0.00	GB00B6460505	DSV A/S	0.00	DK0060079531	Ford Motor Company	0.00	US3453708600
Check Point Software Technologies Ltd.	0.00	IL0010824113	FTSE 100 IDX 12/15/2023	0.00	Z223-IFEU	Murata Manufacturing Co., Ltd.	0.00	JP3914400001
HIC HICPXT/2.65 EUR0625	0.00		Humana Inc.	0.00	US4448591028	FedEx Corporation	0.00	US31428X1063
HIC HICPXT/2.65 EUR0625	0.00		Wiwynn Corp.	0.00	TW0006669005	InMode Ltd.	0.00	IL0011595993
Bank of Nova Scotia	0.00	CA0641491075	Government Of Bulgaria 4.5% 27-jan-2033	0.00	XS2579483319	ENN Energy Holdings Limited	0.00	KYG3066L1014
Union Pacific Corporation	0.00	US9078181081	IMI plc	0.00	GB00BGLP8L22	CDL Investments New Zealand Ltd	0.00	NZKGLE0001S8
Government Of South Korea 2.5% 10-mar-2052	0.00	KR103502GC32	MGM China Holdings Limited	0.00	KYG607441022	Keysight Technologies Inc	0.00	US49338L1035
Infinion Technologies AG	0.00	DE0006231004	MSC Industrial Direct Co., Inc. Class A	0.00	US5535301064	SK hynix Inc.	0.00	KR7000660001
Intact Financial Corporation	0.00	CA45823T1066	Reinsurance Group of America, Incorporated	0.00	US7593516047	IRS EURI/2.72 EURO132	0.00	
IRS EURI/3.129 EURO730	0.00		TriNet Group, Inc.	0.00	US8962881079	Lloyds Banking Group plc	0.00	GB0008706128
Shanghai Pharmaceuticals Holding Co. Ltd. Class A	0.00	CNE000000C82	Compass Group PLC	0.00	GB00BD6K4575	Li Auto, Inc. Class A	0.00	KYG5479M1050
IRS EURI/2.56 EUR1253	0.00		SWISS MKT IX 12/15/2023	0.00	FSMI223-EUR	Deutsche Post AG	0.00	DE0005552004
TE Connectivity Ltd.	0.00	CH0102993182	Realty Income Corporation	0.00	US7561091049	FAST RETAILING CO., LTD.	0.00	JP3802300008
Metropolitan Edison Company 5.2% 01-apr-2028	0.00	US591894CE82	LKQ Corporation	0.00	US5018892084	DexCom, Inc.	0.00	US2521311074
HIC HICPXT/2.53 EUR0628	0.00		37 Interactive Entertainment Network Technology Group Co., Ltd.	0.00	CNE1000010N2	VMware, Inc. Class A	0.00	US9285634021
Munich Reinsurance Company	0.00	DE0008430026	RenaissanceRe Holdings Ltd.	0.00	BMG7496G1033	Illumina, Inc.	0.00	US4523271090
Waters Corporation	0.00	US9418481035	Ipsen SA	0.00	FR0010259150	Alcon AG	0.00	CH0432492467
Isuzu Motors Limited	0.00	JP3137200006	AutoStore Holdings Ltd.	0.00	BMG0670A1099	Nordea Bank Abp	0.00	FI4000297767
Epiroc AB Class A	0.00	SE0015658109	Intercontinental Exchange, Inc.	0.00	US45866F1049	OIS ESTR /3.25% EURO826	0.00	
AXA SA	0.00	FR0000120628	Government Of Germany 0.25% 15-feb-2029	0.00	DE0001102465	Sumitomo Metal Mining Co., Ltd.	0.00	JP3402600005
Givaudan SA	0.00	CH0010645932	Chicony Electronics Co. Ltd.	0.00	TW0002385002	ACS Actividades de Construccion y Servicios SA	0.00	ES0167050915
Biogen Inc.	0.00	US09062X1037	CME Group Inc. Class A	0.00	US12572Q1058	Sumitomo Electric Industries, Ltd.	0.00	JP3407400005
Prologis Property Mexico, S.A. de C.V.	0.00	MXCFF1170008	dip Corporation	0.00	JP3548640006	Government Of The Netherlands 0.0% 15-jul-2030	0.00	NL0014555419
Government Of United Kingdom 3.25% 22-jan-2044	0.00	GB00B8429V04	Nintendo Co., Ltd.	0.00	JP3756600007	Unitedhealth Group Incorporated 3.05% 15-may-2041	0.00	US91324PEE88
JTEKT Corporation	0.00	JP3292200007	Bristol-myers Squibb Company 2.95% 15-mar-2032	0.00	US10122DU92	Canadian Imperial Bank of Commerce	0.00	CA1360691010
HIC HICPXT/2.53 EUR0628	0.00		Hubbell Incorporated	0.00	US4435106079	Okta, Inc. Class A	0.00	US6792951054
HIC HICPXT/2.53 EUR0628	0.00		Moderna, Inc.	0.00	US60770K1079	Truist Financial Corporation	0.00	US89832Q1094
United Utilities Group PLC	0.00	GB00B39J2M42	Bureau Veritas SA	0.00	FR0006174348	Lonza Group AG	0.00	CH0013841017
NSK Ltd.	0.00	JP3720800006	Brenntag Societas Europaea	0.00	DE000A1DAH0	Amdocs Limited	0.00	GB0022569080
Hon Hai Precision Industry Co., Ltd.	0.00	TW0002317005	VULCAN STEEL LIMITED	0.00	AU0000181984	Chunghwa Telecom Co., Ltd	0.00	TW0002412004
Powsteczny Zaklad Ubezpieczen Spolka Akcyjna	0.00	PLPZU0000011	Hitachi,Ltd.	0.00	JP3788600009	Bayerische Motoren Werke AG	0.00	DE0005190003
Crown Castle Inc.	0.00	US22822V1017	Essent Group Ltd.	0.00	BMG3198U1027	Chipotle Mexican Grill, Inc.	0.00	US1696561059
Blackstone Inc.	0.00	US09260D1072	Pernod Ricard SA	0.00	FR0000120693	AMETEK, Inc.	0.00	US0311010104
Carrier Global Corp.	0.00	US14448C1045	Kobe Steel, Ltd.	0.00	JP3289800009	ASM International N.V.	0.00	NL0000334118
MediaTek Inc	0.00	TW0002454006	Kering SA	0.00	FR0000121485	Sysco Corporation	0.00	US8718291078
Motorola Solutions, Inc.	0.00	US6200763075	Extreme Networks, Inc.	0.00	US30226D1063	OBIC Co., Ltd.	0.00	JP3173400007
Jingjin Equipment Inc. Class A	0.00	CNE100003M36	Nordson Corporation	0.00	US6556631025	Genmab A/S	0.00	DK0010272202
			Sika AG	0.00	CH0418792922	Loblaw Companies Limited	0.00	CA5394811015
						ASE Technology Holding Co., Ltd.	0.00	TW0003711008
						Oji Holdings Corp.	0.00	JP3174410005
						Keurig Dr Pepper Inc.	0.00	US49271V1008

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
Kaneka Corporation	0.00	JP3215800008	Geberit AG	0.00	CH0030170408	Wienerberger AG	0.00	ATO000831706
Swap Maturing 30/04/2024 (WPAC40)	0.00		Neurocrine Biosciences, Inc.	0.00	US64125C1099	Volkswagen AG Pref	0.00	DE0007664039
Experian PLC	0.00	GB00B19NLV48	Axcelis Technologies, Inc.	0.00	US0545402085	Hologic, Inc.	0.00	US4364401012
Oracle Corporation Japan	0.00	JP3689500001	Sonoco Products Company	0.00	US8354951027	Government Of Romania 7.625% 17-jan-2053	0.00	XS2571924070
JFE Holdings, Inc.	0.00	JP3386030005	Evercore Inc. Class A	0.00	US29977A1051	Celanese Corporation	0.00	US1508701034
Recruit Holdings Co., Ltd.	0.00	JP3970300004	New China Life Insurance Co., Ltd. Class H	0.00	CNE100001922	Kerry Group Plc Class A	0.00	IE0004906560
Church & Dwight Co., Inc.	0.00	US1713401024	Lotes Co., Ltd	0.00	TW0003533006	Align Technology, Inc.	0.00	US0162551016
Seagen, Inc.	0.00	US81181C1045	Kyocera Corporation	0.00	JP3249600002	Healthpeak Properties, Inc.	0.00	US42250P1030
TOKYO GAS Co., Ltd.	0.00	JP3573000001	Nestle (Malaysia) Bhd.	0.00	MYL4707000005	BNZ RDA 180 Day OCR +20bps	0.00	
Ultra Beauty Inc.	0.00	US90384S3031	Government Of France 1.5% 25-may-2031	0.00	FR0012993103	BNZ RDA 90 Day OCR +10bps	0.00	
ENGIE SA.	0.00	FR0010208488	Aperam SA	0.00	LU0569974404	Verisk Analytics Inc	0.00	US92345Y1064
National Grid plc	0.00	GB00BDR05C01	Fujikura Ltd	0.00	JP3811000003	Beiersdorf AG	0.00	DE0005200000
Yum! Brands, Inc.	0.00	US9884981013	Mitsui Mining and Smelting Company, Limited	0.00	JP3888400003	Hasbro, Inc.	0.00	US4180561072
Kraft Heinz Company	0.00	US5007541064	Lennar Corporation Class A	0.00	US5260571048	Garmin Ltd.	0.00	CH0114405324
Cognizant Technology Solutions Corporation Class A	0.00	US1924461023	Westinghouse Air Brake Technologies Corporation	0.00	US9297401088	Atlas Copco AB Class B	0.00	SE0017486897
Advantest Corp.	0.00	JP3122400009	Stanley Black & Decker, Inc.	0.00	US8545021011	Renesas Electronics Corporation	0.00	JP3164720009
NN Group N.V.	0.00	NL0010773842	FactSet Research Systems Inc.	0.00	US3030751057	Otsuka Holdings Co., Ltd.	0.00	JP3188220002
ARM Holdings PLC ADR	0.00	US0420682058	Acerinox SA	0.00	ES0132105018	Henkel AG & Co. KGaA Pref	0.00	DE0006048432
Mitsubishi Gas Chemical Company, Inc.	0.00	JP3896800004	CTOS Digital Bhd	0.00	MYL530100006	Edison International	0.00	US2810201077
Republic Services, Inc.	0.00	US7607591002	Toyoda Gosei Co., Ltd.	0.00	JP3634200004	Cooper Companies, Inc.	0.00	US2166484020
Cardinal Health, Inc.	0.00	US14149Y1082	International Flavors & Fragrances Inc.	0.00	US4595061015	J.B. Hunt Transport Services, Inc.	0.00	US4456581077
BCE Inc.	0.00	CA05534B7604	Chugai Pharmaceutical Co., Ltd.	0.00	JP3519400000	Swiss Re AG	0.00	CH0126881561
Workday, Inc. Class A	0.00	US98138H1014	Rambus Inc.	0.00	US7509171069	NIBE Industrier AB Class B	0.00	SE0015988019
SBA Communications Corp. Class A	0.00	US78410G1040	Dynatronc, Inc.	0.00	US2681501092	Mid-America Apartment Communities, Inc.	0.00	US59522J1034
argenx SE ADR	0.00	US04016X1019	Jpmorgan Chase & Co. 1.953% 04-feb-2032	0.00	US466477PBX33	Capital One Financial Corp	0.00	US14040H1059
Nokia Oyj	0.00	FI0009000681	Federated Hermes, Inc. Class B	0.00	US3142111034	Government Of The Netherlands 0.75% 15-jul-2027	0.00	NL0012171458
SoftBank Group Corp.	0.00	JP3436100006	McCormick & Company, Incorporated	0.00	US5797802064	Corning Inc	0.00	US2193501051
Holcim Ltd	0.00	CH0012214059	Azimut Holding Spa	0.00	IT0003261697	Seagate Technology Holdings PLC	0.00	IE00BKVD2N49
Unimicron Technology Corp.	0.00	TW0003037008	Akzo Nobel N.V.	0.00	NL0013267909	Genuine Parts Company	0.00	US3724601055
Rohto Pharmaceutical Co., Ltd.	0.00	JP3982400008	Daido Steel Co., Ltd.	0.00	JP3491000000	Vodafone Group Plc	0.00	GB00BH4HKS39
Advantech Co., Ltd.	0.00	TW0002395001	DSM-Firmenich AG	0.00	CH1216478797	Daifuku Co., Ltd.	0.00	JP3497400006
DuPont de Nemours, Inc.	0.00	US26614N1028	NMI Holdings, Inc. Class A	0.00	US6292093050	UPM-Kymmene Oyj	0.00	FI0009005987
OTP Bank Nyrt	0.00	HU0000061726	Bank Of America Corporation 6.204% 10-nov-2028	0.00	US06051GLC14	Baxter International Inc.	0.00	US0718131099
Prudential plc	0.00	GB0007099541	Swissquote Group Holding Ltd.	0.00	CH0010675863	Allstate Corporation	0.00	US0200021014
Samsung Fire & Marine Insurance Co., Ltd	0.00	KR7000810002	Skyworks Solutions, Inc.	0.00	US83088M1027	DENSO CORPORATION	0.00	JP3551500006
OCI Holdings Company Ltd.	0.00	KR7010060002	Global Unichip Corp.	0.00	TW0003443008	TELUS Corporation	0.00	CA87971M1032
Stellantis N.V.	0.00	NL00150001Q9	Rexel SA	0.00	FR0010451203	SMC Corporation	0.00	JP3162600005
Realtek Semiconductor Corp	0.00	TW0002379005	Pentair plc	0.00	IE00BLS09M33	Great Portland Estates plc	0.00	GB00BF5H9P87
Fuji Electric Co., Ltd.	0.00	JP3820000002	FLUJIFILM Holdings Corp	0.00	JP3814000000	Government Of Slovakia 3.625% 16-jan-2029	0.00	SK4120009762
E Ink Holdings Inc	0.00	TW0008069006	Radian Group Inc.	0.00	US7502361014	OIS TONAR /0.625% JPY1233	0.00	
Activision Blizzard, Inc.	0.00	US00507V1098	Carindale Property Trust	0.00	AU000000CDP1	East Japan Railway Company	0.00	JP3783600004
Encore Wire Corporation	0.00	US2925621052	Alnylam Pharmaceuticals, Inc	0.00	US02043Q1076	Etsy, Inc.	0.00	US29786A1060
Eisai Co., Ltd.	0.00	JP3160400002	Centene Corporation	0.00	US15135B1017	Amcor PLC	0.00	JE00BJF3079
Teradyne, Inc.	0.00	US8807701029	Fu Shou Yuan International Group Ltd.	0.00	KYG371091086	Mosaic Company	0.00	US61945C1036
Fanuc Corporation	0.00	JP3802400006	Government Of France 0.0% 25-may-2032	0.00	FR0014007L00	TDK Corporation	0.00	JP3538800008
Tokio Marine Holdings, Inc.	0.00	JP3910660004	TechnoPro Holdings Inc.	0.00	JP3545240008	Samsung SDI Co., Ltd	0.00	KR7006400006
Gold Circuit Electronics Ltd	0.00	TW0002368008	Horizon Therapeutics Public Limited Company	0.00	IE00BQPQVZ61	Lasertec Corp.	0.00	JP3979200007
STERIS plc	0.00	IE00BFY8C754	5 YEAR US 11/24/2023	0.00		UDR, Inc.	0.00	US9026531049
USS Co., Ltd.	0.00	JP3944130008	Avantor, Inc.	0.00	US05352A1007	Coloplast A/S Class B	0.00	DK0060448595
Arthur J. Gallagher & Co.	0.00	US3635761097	CLASSYS Inc.	0.00	KR7214150005	Walgreens Boots Alliance, Inc.	0.00	US9314271084
Want Want China Holdings Limited	0.00	KYG9431R1039	AMG Critical Materials N.V.	0.00	NL0000888691	Asics Corporation	0.00	JP3118000003
Heineken NV	0.00	NL0000009165	RB Global, Inc.	0.00	CA74935Q1072	Straumann Holding AG	0.00	CH1175448666
ON Semiconductor Corporation	0.00	US6821891057	Canon Inc.	0.00	JP3242800005	Daiwa House Industry Co., Ltd.	0.00	JP3505000004
IQVIA Holdings Inc	0.00	US46266C1053	Greentown Management Holdings Co., Ltd.	0.00	KYG4102M1033	Gartner, Inc.	0.00	US3666511072
AIB Group plc	0.00	IE00BF0L3536	Faraday Technology Corp.	0.00	TW0003035002	OMRON Corporation	0.00	JP3197800000
DTE Energy Company	0.00	US2333311072	Western Digital Corporation	0.00	US9581021055	BorgWarner Inc.	0.00	US0997241064
National Bank of Canada	0.00	CA6330671034	Air Products and Chemicals, Inc.	0.00	US0091581068	Block, Inc. Class A	0.00	US8522341036
Iron Mountain, Inc.	0.00	US46284V1017	Livent Corporation	0.00	US53814L1089	Snowflake, Inc. Class A	0.00	US8334451098
AEON Co., Ltd.	0.00	JP3388200002	Ajinomoto Co., Inc.	0.00	JP3119600009	Kone Oyj Class B	0.00	FI0009013403
Matson, Inc.	0.00	US57686G1058	Shiseido Company,Limited	0.00	JP3351600006	BioMarin Pharmaceutical Inc.	0.00	US09061G1013
Waste Connections, Inc.	0.00	CA94106B1013	Royal Caribbean Group	0.00	LRO008862868	Carnival Corporation	0.00	PA1436583006
Koninklijke Philips N.V.	0.00	NL0000009538	Olympus Corp.	0.00	JP3201200007	UCB S.A.	0.00	BE0003739530
Kao Corp.	0.00	JP3205800000	Mitsubishi Estate Company, Limited	0.00	JP3899600005	Toyota Industries Corp.	0.00	JP3634600005
My Food Bag Group LTD	0.00	NZMFBE0004S1	Fidelity National Information Services, Inc.	0.00	US31620M1062	Sembcorp Industries Ltd.	0.00	SG1R50925390
Nidec Corporation	0.00	JP3734800000	Swap Maturing 09/09/2024 (WPAC40)	0.00		United Airlines Holdings, Inc.	0.00	US9100471096
ResMed Inc.	0.00	US7611521078	Carlisle Companies Incorporated	0.00	US1423391002	Sharp Corporation	0.00	JP3359600008
Axis Capital Holdings Limited	0.00	BMG0692U1099						

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
W. P. Carey Inc.	0.00	US92936U1097	Stora Enso Oyj Class R	0.00	FI0009005961	Aeroports de Paris ADP	0.00	FR0010340141
Panasonic Holdings Corporation	0.00	JP3866800000	Novozymes A/S Class B	0.00	DK0060336014	Thule Group AB	0.00	SE0006422390
Tokyu Fudosan Holdings Corp.	0.00	JP3569200003	MinebeaMitsumi Inc.	0.00	JP3906000009	Nikon Corp.	0.00	JP3657400002
Kubota Corporation	0.00	JP3266400005	PUMA SE	0.00	DE0006969603	Hamamatsu Photonics K.K.	0.00	JP3771800004
Sempra 3.7% 01-apr-2029	0.00	US816851BP33	Berkeley Group Holdings plc	0.00	GB00BLJNX182	Zalando SE	0.00	DE000ZAL1111
Viatrix, Inc.	0.00	US92556V1061	Ivanhoe Mines Ltd. Class A	0.00	CA46579R1047	Sartorius Stedim Biotech SA	0.00	FR0013154002
CDW Corporation	0.00	US12514G1085	Royalty Pharma Plc Class A	0.00	GB00BMVP7Y09	Kuraray Co., Ltd.	0.00	JP3269600007
Roche Holding Ltd	0.00	CH0012032113	Mitsui Chemicals, Inc.	0.00	JP3888300005	Sekisui Chemical Co., Ltd.	0.00	JP3419400001
Kirin Holdings Co. Ltd.	0.00	JP3258000003	Essity AB Class B	0.00	SE0009922164	Principal Financial Group, Inc.	0.00	US74251V1026
Central Japan Railway Company	0.00	JP3566800003	ONO Pharmaceutical Co., Ltd.	0.00	JP3197600004	New World Development Co. Ltd.	0.00	HK0000608585
Incyte Corporation	0.00	US45337C1027	Tobu Railway Co., Ltd.	0.00	JP3597800006	Coca-Cola Bottlers Japan Holdings Inc.	0.00	JP3293200006
ORIX JREIT Inc.	0.00	JP3040880001	Brother Industries, Ltd.	0.00	JP3830000000	Mediobanca - Banca di Credito Finanziario S.p.A.	0.00	IT0000062957
Conagra Brands, Inc.	0.00	US2058871029	Heineken Holding N.V.	0.00	NL0000008977	Regions Financial Corporation	0.00	US7591EP1005
Mitsubishi Electric Corp.	0.00	JP3902400005	Japan Metropolitan Fund Investment Corporation	0.00	JP3039710003	Indutrade AB	0.00	SE0001515552
Carlsberg AS Class B	0.00	DK0010181759	Schindler Holding AG Pref	0.00	CH0024638196	Schibsted ASA Class B	0.00	NO0010736879
Hormel Foods Corporation	0.00	US4404521001	MTR Corporation Limited	0.00	HK0066009694	Rakuten Group, Inc.	0.00	JP3967200001
CGN Power Co., Ltd. Class H	0.00	CNE100001180	Systemex Corporation	0.00	JP3351100007	Knorr-Bremse AG	0.00	DE000KBX1006
Japan Airlines Co., Ltd.	0.00	JP3705200008	First Quantum Minerals Ltd.	0.00	CA3359341052	Swatch Group Ltd. Bearer	0.00	CH0012255101
Daimler Truck Holding AG	0.00	DE000DTR0CK8	Nissan Motor Co., Ltd.	0.00	JP3672400003	Lawson, Inc.	0.00	JP3982100004
Nippon Prologis REIT, Inc.	0.00	JP3047550003	Mitsubishi Chemical Group Corporation	0.00	JP3897700005	WSP Global Inc.	0.00	CA92938W2022
Spirax-Sarco Engineering PLC	0.00	GB00BWFQGN14	FirstService Corp	0.00	CA33767E2024	Daito Trust Construction Co., Ltd.	0.00	JP3486800000
ANA Holdings Inc.	0.00	JP3429800000	Flutter Entertainment Plc	0.00	IE00BWT6H894	ESR Group Limited	0.00	KG319891092
Packaging Corporation of America	0.00	US6951561090	Porsche Automobil Holding SE Pref	0.00	DE000PAH0038	Kyowa Kirin Co., Ltd.	0.00	JP3256000005
Smurfit Kappa Group PLC	0.00	IE00B1RR8406	Singapore Airlines Ltd.	0.00	SG1V61937297	AMADA Co., Ltd.	0.00	JP3122800000
IBIDEN CO., LTD.	0.00	JP3148800000	MTU Aero Engines AG	0.00	DE000A0D9PT0	JDE Peet's NV	0.00	NL0014332678
Equifax Inc.	0.00	US2944291051	JSR Corp.	0.00	JP3859800002	West Japan Railway Company	0.00	JP3659000008
Croda International Plc	0.00	GB00BJFFLV09	Mondi plc	0.00	GB00B1CRLC47	Southern California Edison Company 4.65% 01-oct-2043	0.00	US842400FZ13
Warehouses De Pauw SA	0.00	BE0974349814	Land Securities Group PLC	0.00	GB00BYWQP60	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	IE00BDB6Q211	Grifols, S.A. Class A	0.00	ES071996087
Metro Inc.	0.00	CA59162N1096	Yaskawa Electric Corporation	0.00	JP3932000007	Cathay Pacific Airways Limited	0.00	HK0293001514
Southwest Airlines Co.	0.00	US8447411088	Woolworths Holdings Limited	0.00	ZAE000063863	ITO EN,Ltd.	0.00	JP3143000002
Martin Marietta Materials, Inc.	0.00	US5732841060	Mercari, Inc.	0.00	JP3921290007	Eastman Chemical Company	0.00	US2774321002
Telefonaktiebolaget LM Ericsson Class B	0.00	SE0000108656	Rohm Co., Ltd.	0.00	JP3982800009	Southern Copper Corporation	0.00	US84265V1052
Ricoh Company, Ltd.	0.00	JP3973400009	Hulic Co., Ltd.	0.00	JP3608000001	Hikari Tsushin, Inc.	0.00	JP3783420007
Metso Corporation	0.00	FI0009014575	Nissin Foods Holdings Co., Ltd.	0.00	JP3675600005	Kesko Oyj Class B	0.00	FI0009000202
Bunzl plc	0.00	GB00B0744B38	Global Payments Inc.	0.00	US37940X1028	SalMar ASA	0.00	NO0010310956
Swedbank AB Class A	0.00	SE0000242455	Discover Financial Services	0.00	US2547091080	Wharf (Holdings) Ltd.	0.00	HK0004000045
SoftBank Corp.	0.00	JP3732000009	Meiji Holdings Co., Ltd.	0.00	JP3918000005	TOKYU CORPORATION	0.00	JP3574200006
Orkla ASA	0.00	NO0003733800	Shimadzu Corporation	0.00	JP3357200009	Odakyu Electric Railway Co., Ltd.	0.00	JP3196000008
Kikkoman Corporation	0.00	JP3240400006	SG Holdings Co., Ltd.	0.00	JP3162770006	Santen Pharmaceutical Co., Ltd.	0.00	JP3336000009
Mowi ASA	0.00	NO0003054108	RioCan Real Estate Investment Trust	0.00	CA7669101031	A.P. Moller - Maersk A/S Class B	0.00	DK0010244508
Sampo Oyj Class A	0.00	FI4000552500	International Paper Company	0.00	US4601461035	Asahi Intecc Co., Ltd.	0.00	JP3106500003
Magna International Inc.	0.00	CA5592224011	Henkel AG & Co. KGaA	0.00	DE0006048408	Kurita Water Industries Ltd.	0.00	JP3270000007
Fresenius SE & Co. KGaA	0.00	DE0005785604	Taisei Corporation	0.00	JP3443600006	Volkswagen AG	0.00	DE0007664005
Henry Schein, Inc.	0.00	US8064071025	Swedish Orphan Biovitrum AB	0.00	SE0000872095	Porsche AG	0.00	DE000PAG9113
Tyson Foods, Inc. Class A	0.00	US9024941034	Lundin Mining Corporation	0.00	CA5503721063	Saab AB Class B	0.00	SE0000112385
CapitaLand Ascendas REIT	0.00	SG1M77906915	Taiyo Yuden Co., Ltd.	0.00	JP3452000007	Toyota Boshoku Corp.	0.00	JP3635400009
T. Rowe Price Group	0.00	US74144T1088	Pan American Silver Corp.	0.00	CA6979001089	Bayerische Motoren Werke AG Pref	0.00	DE0005190037
Asahi Kasei Corporation	0.00	JP3112000006	Fifth Third Bancorp	0.00	US3167731005	SKF AB Class B	0.00	SE0000108227
CNH Industrial NV	0.00	NL0010545661	Kansai Paint Co., Ltd.	0.00	JP3229400001	Fabege AB	0.00	SE001166974
Air Canada	0.00	CA0089118776	BioNTech SE Sponsored ADR	0.00	US09075V1026	HIROSE ELECTRIC CO., LTD.	0.00	JP3799000009
OIS TONAR /0.468% JPY0628	0.00		Warner Bros. Discovery, Inc. Series A	0.00	US9344231041	GFL Environmental Inc	0.00	CA36168Q1046
TFI International Inc.	0.00	CA87241L1094	Aisin Corporation	0.00	JP3102000001	Getinge AB Class B	0.00	SE0000202624
FMC Corporation	0.00	US3024913036	Skanska AB Class B	0.00	SE0000113250	Lennar Corporation Class B	0.00	US5260573028
Seiko Epson Corp.	0.00	JP3414750004	Kintetsu Group Holdings Co., Ltd.	0.00	JP3260800002	Open House Group Co. Ltd	0.00	JP3173540000
Nissan Chemical Corporation	0.00	JP3670800006	Thomson Reuters Corporation	0.00	CA8849038085	Marriott International, Inc. Class A	0.00	US5719032022
Azbil Corporation	0.00	JP3937200008	Dai Nippon Printing Co., Ltd.	0.00	JP3493800001	Yamaha Corporation	0.00	JP3942600002
Hankyu Hanshin Holdings, Inc.	0.00	JP3774200004	Shinko Electric Industries Co., Ltd.	0.00	JP3375800004	A.P. Moller - Maersk A/S Class A	0.00	DK0010244425
Nomura Real Estate Master Fund, Inc.	0.00	JP3048110005	Bouygues SA	0.00	FR0000120503	MonotaRO Co., Ltd.	0.00	JP3922950005
Sea Limited Sponsored ADR Class A	0.00	US81141R1005	CoStar Group, Inc.	0.00	US22160N1090	Mapletree Pan Asia Commercial Trust	0.00	SG2D18969584
Nomura Real Estate Holdings, Inc.	0.00	JP3762900003	Keisei Electric Railway Co., Ltd.	0.00	JP3278600006	SUBARU CORP	0.00	JP3814800003
Catalent Inc	0.00	US1488061029	Makita Corporation	0.00	JP3862400003	Boliden AB	0.00	SE0020050417
SCREEN Holdings Co., Ltd	0.00	JP3494600004	Gildan Activewear Inc.	0.00	CA3759161035	City Developments Limited	0.00	SG1R89002252
United Urban Investment Corporation	0.00	JP3045540006	Keio Corporation	0.00	JP3277800003	Barratt Developments PLC	0.00	GB0000811801
Campbell Soup Company	0.00	US1344291091	Choice Properties Real Estate Investment Trust	0.00	CA17039A1066	Schindler Holding AG	0.00	CH0024638212
GlobalFoundries Inc.	0.00	NYSE393871085				CaixaBank SA	0.00	ES0140609019
Teleflex Incorporated	0.00	US8793691069						
Nasdaq, Inc.	0.00	US6311031081						

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
Mizrahi Tefahot Bank Ltd	0.00	IL0006954379	Yamada Holding Co., Ltd.	0.00	JP3939000000	Mebuki Financial Group, Inc.	0.00	JP3117700009
Kyushu Railway Company	0.00	JP3247010006	Huntington Bancshares Incorporated	0.00	US4461501045	Pirelli & C. S.p.A.	0.00	IT0005278236
Pola Orbis Holdings Inc.	0.00	JP3855900001	Holmen AB Class B	0.00	SE0011090018	Futu Holdings Ltd. Sponsored ADR Class A	0.00	US36118L1061
Taylor Wimpey plc	0.00	GB0008782301	Avnet (100) Jun28	0.00		Daiva Securities Group Inc.	0.00	JP3502200003
Haseko Corporation	0.00	JP3768600003	Liberty Global Plc Class A	0.00	GB00B8W67662	Grifols, S.A. Pref Class B	0.00	ES0171996095
Addtech AB Class B	0.00	SE0014781795	Kingfisher Plc	0.00	GB0033195214	Resonac Holdings Corporation	0.00	JP3368000000
Concordia Financial Group, Ltd.	0.00	JP3305990008	Splunk Inc.	0.00	US8486371045	ams-OSRAM AG	0.00	AT0000A18XM4
Sino Land Co. Ltd.	0.00	HK0083000502	NEL ASA	0.00	NO0010081235	Leroy Seafood Group ASA	0.00	NO0003096208
Banco Comercial Portugues S.A.	0.00	PTBCPOAM0015	Hikma Pharmaceuticals Plc	0.00	GB00B0LWCW83	Antofagasta plc	0.00	GB0000456144
Trelleborg AB Class B	0.00	SE0000114837	Apollo Global Management Inc	0.00	US03769M1062	Deutsche Bank Aktiengesellschaft	0.00	DE0005140008
Axfood AB	0.00	SE0006993770	Beijer Ref AB Class B	0.00	SE0015949748	Adevinta ASA	0.00	NO0010844038
Medipal Holdings Corporation	0.00	JP3268950007	Unity Software, Inc.	0.00	US91332U1016	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	Intermediate Capital Group plc	0.00	GB00BYTIDJ19
Fastighets AB Balder Class B	0.00	SE0017832488	Talanx AG	0.00	DE000TLX1005	Universal Music Group N.V.	0.00	NL00150001Y2
Broadridge Financial Solutions, Inc.	0.00	US11133T1034	Raiffeisen Bank International AG	0.00	AT0000606306	Capcom Co., Ltd.	0.00	JP3218900003
JD Sports Fashion Plc	0.00	GB00BM8Q5M07	British Land Company PLC	0.00	GB0001367019	Swatch Group Ltd. Registered	0.00	CH0012255144
SUMCO Corporation	0.00	JP3329300003	Aviva plc	0.00	GB00BPQY8M80	Cummins Inc.	0.00	US2310211063
Interpump Group S.p.A.	0.00	IT0001078911	Spotify Technology SA	0.00	LU1778762911	Swire Pacific Limited Class B	0.00	HK0087000532
Liberty Broadband Corp. Class C	0.00	US5303073051	Kose Corporation	0.00	JP3283650004	Telecom Italia Rsp	0.00	IT0003497716
DS Smith Plc	0.00	GB0008220112	EXOR N.V.	0.00	NL0012059018	FLEETCOR Technologies, Inc.	0.00	US3390411052
Japan Post Bank Co., Ltd.	0.00	JP3946750001	Lion Corporation	0.00	JP3965400009	Coca-Cola Europacific Partners plc	0.00	GB00BDCPN049
Keihan Holdings Co.,Ltd.	0.00	JP3279400000	Kingnet Network Co., Ltd. Class A	0.00	CNE100000XB5	Wilmar International Limited	0.00	SG1T56930848
Whirlpool Corporation	0.00	US9633201069	Keikyu Corporation	0.00	JP3280200001	Millicom International Cellular SA Swedish	0.00	SE0001174970
Husqvarna AB Class B	0.00	SE0001662230	Match Group, Inc.	0.00	US57667L1070	Depository Receipt		
Koito Manufacturing Co., Ltd.	0.00	JP3284600008	Southern California Edison Company	0.00	US842400GK35	Rentokil Initial plc	0.00	GB00B082RF11
Dassault Systemes SA	0.00	FR0014003TT8	4.125% 01-mar-2048			Veralto Corporation	0.00	US92338CI036
Israel Discount Bank Limited Class A	0.00	IL0006912120	Budweiser Brewing Co. APAC Ltd.	0.00	KYG1674K1013	Volvo AB Class A	0.00	SE0000115420
Sumitomo Mitsui Trust Holdings, Inc.	0.00	JP3892100003	T&D Holdings, Inc.	0.00	JP3539220008	bioMerieux SA	0.00	FR0013280286
Southern California Edison Company 5.95% 01-feb-2038	0.00	US842400FH15	Twilio, Inc. Class A	0.00	US90138F1021	Schibsted Asa Class A	0.00	NO0003028904
Alfresa Holdings Corporation	0.00	JP3126340003	Persimmon Plc	0.00	GB0006825383	Infrastrutture Wireless Italiane S.p.A.	0.00	IT0005090300
Nabtesco Corporation	0.00	JP3651210001	Melrose Industries PLC	0.00	GB00BNGDN821	Chiba Bank, Ltd.	0.00	JP3511800009
Evonik Industries AG	0.00	DE000EVNK013	Bezeq The Israel Telecommunication Corp. Ltd.	0.00	IL0002300114	Poste Italiane SpA	0.00	IT0003796171
Shizuoka Financial Group, Inc.	0.00	JP3351500008	Agricultural Bank of China Limited Class A	0.00	CNE100000RJO	Progyny, Inc.	0.00	US74340E1038
AEON Mall Co., Ltd.	0.00	JP3131430005	AGC Inc.	0.00	JP3112000009	Otsuka Corporation	0.00	JP3188200004
MISUMI Group Inc.	0.00	JP3885400006	Telecom Italia S.p.A.	0.00	IT0003497168	Partners Group Holding AG	0.00	CH0024608827
Bank Hapoalim BM	0.00	IL0006625771	Heidelberg Materials AG	0.00	DE0006047004	AerCap Holdings NV	0.00	NL0000687663
Bank Leumi Le-Israel Ltd.	0.00	IL0006046119	Charter Communications, Inc. Class A	0.00	US16119P1084	Cboe Global Markets Inc	0.00	US12503M1080
Nippon Shinyaku Co., Ltd.	0.00	JP3717600005	Resona Holdings, Inc.	0.00	JP3500610005	Nordic Semiconductor ASA	0.00	NO0003055501
Seven Bank, Ltd.	0.00	JP3105220002	Franklin Resources, Inc.	0.00	US3546131018	Hannover Rueck SE	0.00	DE0008402215
Live Nation Entertainment, Inc.	0.00	US5380341090	International Consolidated Airlines Group SA	0.00	ES0177542018	Globe Life Inc.	0.00	US37959E1029
Expedia Group, Inc.	0.00	US30212P3038	M&T Bank Corporation	0.00	US55261F1049	TOPPAN Holdings Inc.	0.00	JP3629000005
Nagoya Railroad Co., Ltd.	0.00	JP3649800004	Mitsubishi Motors Corporation	0.00	JP3899800001	Las Vegas Sands Corp.	0.00	US5178341070
BAWAG Group AG	0.00	AT0000BAWAG2	Citizens Financial Group, Inc.	0.00	US1746101054	Japan Exchange Group, Inc.	0.00	JP3183200009
Fidelity National Financial, Inc. - FNF Group	0.00	US31620R3030	Sumitomo Rubber Industries, Ltd.	0.00	JP3404200002	Vienna Insurance Group AG	0.00	AT0000908504
Lifco AB Class B	0.00	SE0015949201	Huhtamaki Oyj	0.00	FI0009000459	Elektro AB Class B	0.00	SE0000163628
Kewpie Corporation	0.00	JP3244800003	NTT DATA GROUP CORPORATION	0.00	JP3165700000	W. R. Berkley Corporation	0.00	US0844231029
CyberArk Software Ltd.	0.00	IL0011334468	KeyCorp	0.00	US4932671088	MS&AD Insurance Group Holdings, Inc.	0.00	JP3890310000
Danske Bank A/S	0.00	DK0010274414	Continental AG	0.00	DE0005439004	Admiral Group plc	0.00	GB00B02J6398
Wise PLC Class A	0.00	GB00BL9YR756	Ally Financial Inc	0.00	US02005N1000	Warner Music Group Corp. Class A	0.00	US9345502036
Palantir Technologies Inc. Class A	0.00	US69608A1088	Fresenius Medical Care AG & Co. KGaA	0.00	DE0005785802	Industrivarden AB Class C	0.00	SE0000107203
NatWest Group Plc	0.00	GB00BM8PJY71	NGK Insulators, Ltd.	0.00	JP3695200000	Oriental Land Co., Ltd.	0.00	JP3198900007
Swire Properties Limited	0.00	HK0000063609	Hang Seng Bank, Limited	0.00	HK0011000095	Open Text Corporation	0.00	CA6837151068
AAK AB	0.00	SE0011337708	Hang Lung Properties Limited	0.00	HK0101000591	Interactive Brokers Group, Inc. Class A	0.00	US45841N1072
Carrefour SA	0.00	FR0000120172	Informa Plc	0.00	GB00BMJ6DW54	Mapfre SA	0.00	ES0124244E34
Associated British Foods plc	0.00	GB0006731235	Whitbread PLC	0.00	GB00B1KJJ408	Sodexo SA	0.00	FR0000121220
UOL Group Limited	0.00	SG1S83002349	Venture Corporation Limited	0.00	SG0531000230	TransUnion	0.00	US89400J1079
Bank of Ireland Group Plc	0.00	IE00BD1RP616	SS&C Technologies Holdings, Inc.	0.00	US78467J1007	CGI Inc. Class A	0.00	CA12532H1047
Park24 Co., Ltd.	0.00	JP3780100008	Sage Group plc	0.00	GB00B8C3BL03	M&G Plc	0.00	GB00BKFB1C65
AB Sagax Class B	0.00	SE0005127818	TBS HOLDINGS INC.	0.00	JP3588600001	Great-West Lifeco Inc.	0.00	CA39138C1068
Stanley Electric Co., Ltd.	0.00	JP3399400005	Mitsubishi HC Capital Inc.	0.00	JP3499800005	Nippon Television Holdings, Inc.	0.00	JP3732200005
Orion Oyj Class B	0.00	FI0009014377	DoorDash, Inc. Class A	0.00	US25809K1051	Alibaba Health Information Technology Ltd.	0.00	BMG0171K1018
Air Water Inc.	0.00	JP3160670000	Suntec Real Estate Investment Trust	0.00	SG1Q52922370	Markel Group Inc.	0.00	US5705351048
Umicore SA	0.00	BE0974320526	Sirius XM Holdings, Inc.	0.00	US82968B1035	Rightmove plc	0.00	GB00BGDT3G23
Assicurazioni Generali S.p.A.	0.00	IT0000062072	Fukuoka Financial Group, Inc.	0.00	JP3805010000	Orange SA	0.00	FR0000133308
Hongkong Land Holdings Limited	0.00	BMG4587L1090	CA Immobilien Anlagen AG	0.00	AT0000641352	Akamai Technologies, Inc.	0.00	US00971T1016
KKR & Co Inc	0.00	US48251W1045	Demant A/S	0.00	DK0060738599	Auto Trader Group PLC	0.00	GB00BVYVFW23
Iida Group Holdings Co., Ltd.	0.00	JP3131090007				Abdrn plc	0.00	GB00BF8Q6K64
						Evolution AB	0.00	SE0012673267

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
Telefonica SA	0.00	ES0178430E18	Sompo Holdings,Inc.	0.00	JP3165000005	Kakaku.com, Inc.	0.00	JP3206000006
Svenska Handelsbanken AB Class B	0.00	SE0007100607	Rogers Communications Inc. Class B	0.00	CA7751092007	Shoprite Holdings Limited	0.00	ZAE000012084
Restaurant Brands International, Inc.	0.00	CA76131D1033	Vail Resorts, Inc.	0.00	US91879Q1094	Hapag-Lloyd AG	0.00	DE000HLA9475
Telenor ASA	0.00	NO0010063308	Fox Corporation Class B	0.00	US35137L2043	Nuvei Corp.	0.00	CA67079A1021
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	TELUS International (CDA), Inc.	0.00	CA87975H1001
JAPAN POST HOLDINGS Co., Ltd.	0.00	JP3752900005	Wix.com Ltd.	0.00	IL0011301780	Investor AB Class A	0.00	SE0015811955
Siemens Healthineers AG	0.00	DE000SHL1006	Fosun International Limited	0.00	HK0656038673	New Zealand Rural Land Co Ltd- Warrant	0.00	NZNZLE0005533
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	CapitaLand Ascott Trust	0.00	SGXC16332337
Raymond James Financial, Inc.	0.00	US7547301090	Navigator Company SA	0.00	PTPTIOAM0006	Taco Bell Funding 2018-1 4.94% 25-nov-2048	0.00	US87342RAE45
SCSK Corporation	0.00	JP3400400002	Government Of France 1.5% 25-may-2050	0.00	FRO013404969	Swap Maturing 29/11/2028 (WPAC40)	0.00	
Beijing Enterprises Holdings Limited	0.00	HK0392044647	Galaxy Entertainment Group Limited	0.00	HK0027032686	Swap Maturing 29/11/2028 (WPAC40)	0.00	
iA Financial Corporation Inc.	0.00	CA45075E1043	WPP Plc	0.00	JE00B8KF9B49	Swap Maturing 30/06/2030 (WPAC40)	0.00	
SBI Holdings, Inc.	0.00	JP3436120004	Elia Group SA/NV	0.00	BE0003822393	Swap Maturing 30/06/2030 (WPAC40)	0.00	
Quebecor Inc. Class B	0.00	CA7481932084	Hargreaves Lansdown plc	0.00	GB00BIVZ0M25	Eastmanche (100) Jun28	0.00	
Sands China Ltd.	0.00	KYG7800X1079	Vitrolife AB	0.00	SE0011205202	Swap Maturing 30/06/2030 (WPAC40)	0.00	
Marui Group Co., Ltd.	0.00	JP3870400003	LY Corporation	0.00	JP3933800009	Swap Maturing 17/11/2028 (WPAC40)	0.00	
Yokohama Rubber Co., Ltd.	0.00	JP3955800002	Zoom Video Communications, Inc. Class A	0.00	US98980L1017	Swap Maturing 17/11/2028 (WPAC40)	0.00	
Liberty Broadband Corp. Class A	0.00	US5303071071	voestalpine AG	0.00	AT0000937503	Swap Maturing 05/06/2026 (WPAC40)	0.00	
Storebrand ASA	0.00	NO0003053605	Eurofins Scientific SE	0.00	FRO014000MR3	Swap Maturing 05/06/2026 (WPAC40)	0.00	
Domino's Pizza, Inc.	0.00	US25754A2015	Entain PLC	0.00	IM00B5VQMV65	Swap Maturing 30/06/2030 (WPAC40)	0.00	
UnipolSai Assicurazioni S.p.A.	0.00	IT0004827447	HKT Trust and HKT Ltd	0.00	HK0000933390	Swap Maturing 30/06/2030 (WPAC40)	0.00	
Dai-ichi Life Holdings,Inc.	0.00	JP3476480003	Hino Motors,Ltd.	0.00	JP3792600003	Swap Maturing 21/02/2025 (CBA)	0.00	
Caesars Entertainment Inc	0.00	US12769G1004	Tele2 AB Class B	0.00	SE0005190238	CDI iTraxx Jun28	0.00	
Azrieli Group Ltd.	0.00	IL0011194789	NICE Ltd.	0.00	IL0002730112	Swap Maturing 21/02/2025 (CBA)	0.00	
Taisho Pharmaceutical Holdings Co., Ltd.	0.00	JP3442850008	Telefonica Deutschland Holding AG	0.00	DE000A1J5RX9	Swap Maturing 21/02/2025 (CBA)	0.00	
L E Lundbergforetagen AB Class B	0.00	SE0000108847	Plus500 Ltd.	0.00	IL0011284465	Swap Maturing 21/02/2025 (CBA)	0.00	
Sweco AB Class B	0.00	SE0014960373	St. James's Place Plc	0.00	GB0007669376	Swap Maturing 21/02/2025 (WPAC40)	0.00	
Volvo Car AB Class B	0.00	SE0016844831	Rinnai Corporation	0.00	JP3977400005	Swap Maturing 16/10/2023 (BNZW40)	0.00	
Pinterest, Inc. Class A	0.00	US72352L1061	CCL Industries Inc. Class B	0.00	CA1249003098	Swap Maturing 19/03/2024 (WPAC40)	0.00	
Genting Singapore Limited	0.00	SGXE21576413	Tryg A/S	0.00	DK0060636678	Swap Maturing 21/02/2025 (WPAC40)	0.00	
VeriSign, Inc.	0.00	US92343E1029	SOP C SWP 0.029 EUR1023	0.00		OIS TONAR /0.468% JPY0628	0.00	
MGM Resorts International	0.00	US5529531015	SOP P SWP 0.029 EUR1023	0.00		Swap Maturing 16/10/2023 (BNZW40)	0.00	
Sofina SA	0.00	BE0003717312	SOP C SWP 0.029 EUR1023	0.00		Swap Maturing 19/03/2024 (WPAC40)	0.00	
Tokyo Century Corporation	0.00	JP3424950008	SOP P SWP 0.029 EUR1023	0.00		Swap Maturing 27/11/2023 (BNZW40)	0.00	
Severn Trent Plc	0.00	GB00B1FH8J72	PERSOL HOLDINGS CO. LTD.	0.00	JP3547670004	OIS TONAR /0.625% JPY1233	0.00	
Mayr-Melnhof Karton AG	0.00	AT0000938204	Roblox Corp. Class A	0.00	US7710491033	Swap Maturing 15/02/2028 (WPAC40)	0.00	
Singapore Exchange Ltd.	0.00	SG1J26887955	Gjensidige Forsikring ASA	0.00	NO0010582521	Swap Maturing 27/11/2023 (BNZW40)	0.00	
Sino Biopharmaceutical Limited	0.00	KYG8167W1380	Square Enix Holdings Co., Ltd.	0.00	JP3164630000	IRS EUR/1.5337 EURO727	0.00	
Darden Restaurants, Inc.	0.00	US2371941053	Snop, Inc. Class A	0.00	US83304A1060	IRS EUR/2.72 EURO132	0.00	
Securitas AB Class B	0.00	SE0000163594	Toho Co. Ltd.	0.00	JP3598600009	OIS ESTR /3.25% EURO826	0.00	
RAKUS Co., Ltd.	0.00	JP3967170006	DiaSorin S.p.A.	0.00	IT0003492391	Swap Maturing 15/02/2028 (WPAC40)	0.00	
Power Corporation of Canada	0.00	CA7392391016	Proximus SA	0.00	BE0003810273	USC US CPI /2.605 USD0928	0.00	
Liberty Global Plc Class C	0.00	GB00B8W67B19	Seibu Holdings, Inc.	0.00	JP3417200007	IRS EUR/2.75 EURO729	0.00	
Cincinnati Financial Corporation	0.00	US1720621010	DocuSign, Inc.	0.00	US2561631068	OIS SOFR /4.06% USD0733	0.00	
Hakuhodo Dy Holdings Incorporated	0.00	JP3766550002	Carl Zeiss Meditec AG	0.00	DE0005313704	IRS EUR/3.129 EURO730	0.00	
Secom Co., Ltd.	0.00	JP3421800008	LIXIL Corporation	0.00	JP3626800001	HIC HICPXT/2.53 EURO628	0.00	
Singapore Telecommunications Limited	0.00	SG1T75931496	Allfunds Group plc	0.00	GB00BNTJ3546	HIC HICPXT/2.53 EURO628	0.00	
ACOM Co., Ltd.	0.00	JP3108600002	CSPC Pharmaceutical Group Limited	0.00	HK1093012172	Swap Maturing 23/05/2024 (WPAC40)	0.00	
ageas SA/NV	0.00	BE0974264930	Kinnevik AB Class B	0.00	SE0015810247	HIC HICPXT/2.53 EURO628	0.00	
Latour AB Investment Class B	0.00	SE0010100958	Nexi S.p.A.	0.00	IT0005366767	IRS EUR/2.56 EUR1253	0.00	
Pearson PLC	0.00	GB0006776081	Telia Company AB	0.00	SE0000667925	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 EUR/3.16 EURO628	0.00	
Gen Digital Inc.	0.00	US6687711084	Sumitomo Pharma Co.Ltd.	0.00	JP3495000006	IRS EUR/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 EUR/3.09 EURO631	0.00	
Nomura Research Institute,Ltd.	0.00	JP3762800005	TIS Inc.	0.00	JP3104890003	IRS EUR/3.53 EURO227	0.00	
Nihon M&A Center Holdings Inc.	0.00	JP3689050007	Southern California Edison Company 4.0% 01-apr-2047	0.00	US842400GG23	OIS REPO_C/2.937% CAD0928	0.00	
BT Group plc	0.00	GB0030913577	Trend Micro Incorporated	0.00	JP3637300009	USC US CPI /2.615 USD0928	0.00	
Elisa Oyj Class A	0.00	FI0009007884				IRS EUR/2.8125 EURO628	0.00	

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
IRS STIB/3.2187 SEK1228	0.00		OIS SOFR /5.44% USD0624	-0.01	
USC US CPI /2.605 USD0928	0.00		IRS EURI/3.1375 EURO928	-0.01	
HIC HICPXT/2.5287 EURO633	0.00		HIC HICPXT/2.3245 EURO233	-0.01	
HIC HICPXT/2.5287 EURO633	0.00		OIS ESTR /3.02% EURO928	-0.01	
IRS EURI/3.125 EURO334	0.00		HIC HICPXT/2.61 EURO933	-0.01	
HIC HICPXT/2.5287 EURO633	0.00		OIS REPO_C/3.875% CAD0329	-0.01	
OIS REPO_C/3.781% CAD0334	0.00		HIC HICPXT/2.38 EURO233	-0.01	
OIS SONIA /3.656% GBPO628	0.00		HIC HICPXT/2.395 EURO233	-0.01	
HIC HICPXT/2.55 EURO627	0.00		IRS EURI/2.53 EURO153	-0.01	
HIC HICPXT/2.55 EURO627	0.00		HIC HICPXT/2.448 EURO233	-0.01	
OIS SOFR /3.875% USD0334	0.00		HIC HICPXT/2.448 EURO233	-0.01	
IRS EURI/2.8437 EUR1233	0.00		HIC HICPXT/2.425 EURO333	-0.01	
IRS EURI/3.0937 EURO329	0.00		HIC HICPXT/2.48 EURO733	-0.01	
IRS NIBO/3.9375 NOK0329	0.00		BFWD EUR 11OCT23	-0.01	
HIC HICPXT/2.55 EURO627	0.00		IRS EURI/2.94 EURO832	-0.01	
IRS NIBO/4.0312 NOK0334	-0.01		IRS NIBO/4.25 NOK0329	-0.01	
OIS SONIA /4.031% GBP1233	-0.01		HIC HICPXT/2.415 EUR0727	-0.01	
IRS EURI/3.03 EURO428	-0.01		OIS SONIA /4.343% GBP1228	-0.01	
IRS EURI/3 EURO932	-0.01		OIS SOFR /3.97% USD0933	-0.01	
IRS BBR /3.875 AUD0928	-0.01		IRS EURI/3.13 EURO628	-0.01	
IRS STIB/3 SEK1228	-0.01		OIS SONIA /4.17% GBPO133	-0.01	
OIS REPO_C/3.312% CAD0933	-0.01		Swap Maturing 02/07/2025 (BNZW40)	-0.02	
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 US CPI /2.63 USD0933	-0.01		IRS EURI/2.41 EURO673	-0.02	
Swap Maturing 07/08/2028 (WPAC40)	-0.01		IRS EURI/3.133 EURO928	-0.02	
IRS EURI/3.25 EURO931	-0.01		OIS ESTR /3.015% 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		IRS EURI/2.75 EURO353	-0.02	
HIC HICPXT/2.421 EURO728	-0.01		IRS EURI/3.22 EUR0838	-0.02	
HIC HICPXT/2.31 EURO228	-0.01		OIS SOFR /3.81% USD0933	-0.02	
IRS TIIE/8.046 MXN0933	-0.01		KOREA 10YR BND 12/19/2023	-0.02	
HIC HICPXT/2.478 EURO228	-0.01		IRS EURI/2.72 EURO653	-0.02	
HIC HICPXT/2.478 EURO228	-0.01		OIS SOFR /4.06% USD0733	-0.03	
HIC HICPXT/2.403 EURO228	-0.01		BFWD EUR 11OCT23	-0.03	
HIC HICPXT/2.405 EURO228	-0.01		CDX IG S39 Jun28	-0.03	
IRS BBR /4.5937 AUD0933	-0.01		BFWD EUR 11OCT23	-0.03	
IRS HIBO/5.03 HKD0624	-0.01		BFWD JPY 19OCT23	-0.03	
OIS ESTR /3.1% EURO928	-0.01		BFWD EUR 11OCT23	-0.04	
IRS EURI/3.2137 EURO928	-0.01		OIS SOFR /3.97% USD0533	-0.04	
HIC HICPXT/2.4585 EURO725	-0.01		OIS SONIA /4.22% GBPO127	-0.05	
Swap Maturing 07/08/2028 (WPAC40)	-0.01		BFWD USD 31OCT23	-0.05	
IRS BBR /4.625 NZD1233	-0.01		KOREA 3YR BND 12/19/2023	-0.06	
USC US CPI /2.65 USD0933	-0.01		BFWD EUR 11OCT23	-0.07	
CAN 5YR BOND 12/18/2023	-0.01		OIS SOFR /4.34% USD0926	-0.11	
HIC HICPXT/2.491 EURO328	-0.01		SHORT EURO-BTP 12/07/2023	-0.11	
HIC HICPXT/2.53 EURO328	-0.01		AUST 3YR BOND 12/15/2023	-0.13	
OIS SOFR /4.19% USD0228	-0.01		EURO-BUXL 30Y 12/07/2023	-0.14	
IRS BBR /4.8437 NZD1228	-0.01		Long Gilt Future Dec23	-0.16	
USC US CPI /2.6312 USD0933	-0.01		AUST 10Y BOND 12/15/2023	-0.16	
IRS EURI/3 EURO130	-0.01		BFWD GBP 23OCT23	-0.28	
IRS EURI/2.97 EURO353	-0.01		US ULTRA BOND 12/19/2023	-0.33	ULZ23-USA
BFWD USD 31OCT23	-0.01		3 MONTH SOFR 12/19/2023	-0.36	
IRS EURI/3.19 EUR1230	-0.01		JPN 10Y 12/13/2023	-0.38	
IRS TIIE/8.2243 MXN0928	-0.01		US Long Bond (CBT) Dec23	-0.48	USZ23-USA
IRS EURI/2.63 EURO353	-0.01		US 10YR ULTRA 12/19/2023	-0.69	TNCZ23-USA
IRS EURI/2.63 EURO353	-0.01		Euro-Bund Future Dec23	-0.71	
IRS TIIE/9.22 MXN0925	-0.01		Cash and cash equivalents	1.18	
OIS SOFR /3.343% USD1228	-0.01				
OIS ESTR /3.97% EURO124	-0.01				