

Full Portfolio Holdings



Offer name	Westpac KiwiSaver Scheme
Fund name	Defensive Conservative Fund
Period disclosure applies	31/03/23

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	1.66	FVM23-USA	Government Of The United States Of America 2.5% 15-may-2024	0.26	JVHYNL-S	Summerset Group Holdings Ltd	0.16	NZSUME0001S0
Government Of The United States Of America 0.0% 29-jun-2023	0.82	VGCLZV-S	Goodman Property Trust	0.26	NZCPE0001S9	Government Of Mexico 8.5% 18-nov-2038	0.16	MXOMG00000J5
NZ Government Inflation Index Bond 2% 20/09/2025	0.67	NZIIBDT002C2	TPNZ 1.735% 04/09/2025	0.26	NZTRPD0070L9	BZLNZ 3.63% 18/03/2024	0.16	NZBNZDT399C4
US 2YR Note	0.63	TUM23-USA	Government Of Mexico 7.5% 03-jun-2027	0.26	MXOMG00000D8	CCB 4.005% 19/06/2023	0.16	NZCCBDT011C5
Fisher & Paykel Healthcare Ltd	0.62	NZFAPE0001S2	Housing NZ 2.183% 24/04/2030	0.25	NZHNZD0230L2	NZ Government Bond 2.75% 15/04/2025	0.16	NZGOVDT425C5
Government Of The United States Of America 3.875% 30-nov-2027	0.58	B2G4Z7-S	NZ Government Bond 4.25% 15/05/2034	0.25	NZGOVDT534C4	Government Of Norway 1.75% 06-sep-2029	0.16	NOO010844079
NZ Government Bond 3.5% 14/04/2033	0.56	NZGOVDT433C9	Government Of Japan 0.3% 20-dec-2024	0.25	JP1103371F10	Government Of United Kingdom 4.125% 29-jan-2027	0.16	GB00BL6C7720
NZ Government Bond 3% 20/04/2029	0.48	NZGOVDT429C7	ANZ 3.03% 20/03/2024	0.24	NZANBDT023C9	Government Of China 2.62% 25-sep-2029	0.15	CNDI0005NWW9
NZ Government Inflation Index Bond 2.5% 20/09/2035	0.47	NZIIBDT004C8	CCB 0.954% 25/09/2023	0.24	NZCCBDT013C1	HSBC 1.835% 16/08/2024	0.15	NZHKBDT010C2
NZ Government Bond 2.75% 15/04/2037	0.47	NZGOVDT437C0	ASBBNK 5.524% 21/06/2027	0.24	NZABBDT044C9	Government Of Japan 0.2% 20-jun-2036	0.15	JP1201571G68
NZ Government Bond 4.50% 15/05/2030	0.43	NZGOVDT530C2	BNZ 3.648% 16/11/2023	0.23	NZBNZDT394C5	Goldman Sachs Group, Inc. 1.757% 24-jan-2025	0.15	LXQM8S-S
Spark New Zealand Ltd	0.40	NZTELE0001S4	Government Of Japan 2.3% 20-mar-2040	0.23	JP1300321A34	KBN 0.75% 12/06/2025	0.15	NZKBNDT011C2
SPI 200 Future Jun23	0.40		Toyota 14/06/2023	0.23	NZTFSDT832C3	Government Of The United States Of America 3.25% 31-aug-2024	0.15	HOF19W-S
NZ Government Bond 1.75% 15/05/2041	0.40	NZGOVDT541C9	Government Of Japan 0.4% 20-sep-2025	0.22	JP1103401F97	Government Of The United States Of America 4.125% 15-nov-2032	0.15	GD68J7-S
NZ Government Bond 1.5% 15/05/2031	0.40	NZGOVDT531C0	BOC Call Account	0.22		Government Of Italy 0.0% 01-apr-2026	0.15	IT0005437147
NZ Government Bond 4.50% 15/04/2027	0.40	NZGOVDT427C1	S&P500 E-Mini Future	0.22	ESM23-USA	Argosy Property Trust	0.15	NZARGE0010S7
Government Of The United States Of America 2.75% 31-jul-2027	0.40	PQZ1FO-S	KIWI 5.737% 19/10/2027	0.22	NZKIWD1027L2	TPNZ 2.73% 14/03/2024	0.14	NZTRPD0060L0
US 10YR NOTE FUTJun 13	0.39	TYM23-USA	NZ Government Bond 2% 15/05/2032	0.22	NZGOVDT532C8	Fletcher Building Ltd	0.14	NZFBUE0001S0
Westpac 2.22% 29/07/24	0.38	NZWNZD0724L3	NZLGFA 2.00% 15/04/2037	0.21	NZLGFDT016C5	Government Of The United States Of America 0.375% 15-apr-2024	0.14	NZANBDT025C4
Housing NZ 3.42% 18/10/2028	0.38	NZHNZD0628L7	mini MSCI Emerging Markets Index Future	0.21	MMEM23-USA	ANZ 5.22% 16/02/2028	0.14	NZANBDT025C4
Infratil Ltd	0.36	NZIFTE0003S3	Government Of Japan 0.5% 20-sep-2024	0.21	JP1103351E98	Government Of China 2.75% 17-feb-2032	0.14	CNDI0004R999
Government Of Japan 0.1% 20-dec-2026	0.35	JP1103451G00	Government Of Mexico 8.5% 31-may-2029	0.21	MXOMG00000H9	Ryman Healthcare Ltd	0.14	NZRYME0001S4
NZ Government Bond 2.75% 15/05/2051	0.35	NZGOVDT551C8	Government Of Japan 0.0% 26-jun-2023	0.20	JP1741461P32	Government Of Singapore 2.875% 01-jul-2029	0.14	SG3263998209
ASB Bank 5.928% 16/11/2026	0.34	NZABBDG006C3	NZ Government Inflation Index Bond 2.50% 20/09/2040	0.20	NZIIBDT005C5	ANZ 3.7% 30/05/2023	0.14	NZANBDT022C1
BNZ 5.536% 25/05/2028	0.34	NZBNZDT402C6	Government Of United Kingdom 0.875% 22-oct-2029	0.20	GB00BJMH8534	IBRD 4.25% 29/07/2027	0.14	NZIBDDT020C9
Mainfreight Ltd	0.33	NZMFTE0001S9	Government Of The United States Of America 0.25% 30-jun-2025	0.20	VL8NP8-S	POTNZ 1.02% 29/09/2025	0.14	NZPOTD0925L1
Westpac 2.083% 20/02/2025	0.33	NZWNZD0225L1	Meridian Energy Limited	0.20	NZMELE0002S7	Government Of The United States Of America 2.75% 15-may-2025	0.14	N9Y7J8-S
Housing NZ 2.247% 05/10/2026	0.32	NZHNZD0001L7	Government Of Singapore 2.875% 01-sep-2030	0.20	SG7U32949426	TOYOTA 1.73% 06/09/2024	0.14	NZTFSDT727C5
Auckland International Airport Ltd	0.32	NZAIAE0002S6	Government Of Indonesia 6.5% 15-feb-2031	0.20	IDG000015207	POTNZ 3.552% 24/11/2028	0.14	NZPOTD1128L1
ASBBNK 3.31% 07/09/2023	0.32	NZABBDT042C3	NZLGFA 1.5% 20/04/2029	0.20	NZLGFDT012C4	BZLNZ 2.00% 21/02/2025	0.14	US06407F2B71
BNZ 4.985% 07/06/2027	0.31	NZBNZDT401C8	Government Of Singapore 3.0% 01-sep-2024	0.19	SG7S30941627	SPKNZ 4.37% 29/09/2028	0.14	NZSPFD0928L5
NZ Government Bond 0.5% 15/05/2026	0.31	NZGOVDT526C0	Kiwi Property Group Ltd	0.19	NZKPGEO001S9	KIWI 2.155% 20/09/2024	0.13	NZKIWD0924L1
Westpac 3.696% 16/02/27	0.31	NZWNZD0227L3	Rabobank FRN 16/06/2025	0.18	NZRRABDT019C3	CSL Limited	0.13	AU000000CSL8
Housing NZ 3.36% 12/06/2025	0.31	NZHNZD0625L3	Government Of Norway 1.75% 17-feb-2027	0.18	NO0010786288	Government Of Canada 0.5% 01-dec-2030	0.13	HC4RFN-S
NZ Local Government Funding Agency 4.5% 15/04/2027	0.31	NZLGFDT007C4	ANZ 3.71% 01/09/2023	0.18	NZANBDT017C1	Government Of Spain 2.55% 31-oct-2032	0.13	ES0000012K61
Contact Energy Ltd	0.30	NZCENE0001S6	Alphabet Inc. Class A	0.18	HTMOLK-R	Government Of France 2.5% 25-may-2030	0.13	FRO011883966
EURO-BOBL 06/08/2023	0.30		KIWI 2.635% 05/10/2026	0.18	NZKIWD1026L4	Government Of Mexico 10.0% 05-dec-2024	0.13	MXOMG0000078
KBN 1.25% 02/07/2030	0.30	NZKBNDT012C0	AUCKCN 2.95% 28/09/2050	0.18	NZAKCDT520C6	BWFD EUR 13APR23	0.13	
Apple Inc.	0.30	MH33D6-R	Government Of Singapore 2.75% 01-jul-2023	0.18	SG3260987684	Government Of France 0.0% 25-nov-2029	0.13	FRO013451507
Housing NZ 1.534% 10/09/2035	0.29	NZHNZD0935L6	MCYNZ 2.16% 29/09/2026	0.17	NZMZYDGO04C6	WBC 4.902% 15/02/2028	0.13	US96122QA113
BNZ 2.16% 29/01/2025	0.29	NZBNZDT396C0	TOYOTA 2.71% 23/04/2024	0.17	NZTFSDT719C2	RESNZ 2021-1P A1	0.13	NZRVTDI028R1
LNZCC NFIXIBID + 0.85 22/08/2033	0.29	NZLATD1006R4	Government Of Canada 2.5% 01-jun-2024	0.17	DVJRBC-S	Government Of Italy 0.95% 01-jun-2032	0.13	IT0005466013
Ebos Group Ltd	0.29	NZEBOE0001S6	Government Of Mexico 10.0% 20-nov-2036	0.17	MXOMG00000B2	Government Of China 3.22% 06-dec-2025	0.13	CNDI0001SWR7
Government Of The United States Of America 2.625% 31-may-2027	0.28	W8YKJW-S	Precinct Properties NZ Ltd	0.17	NZAPTE0001S3	NZ Government Bond 0.5% 15/05/2024	0.13	NZGOVDT524C5
ICBCAS NFIX3FRA + 110 26/05/2025	0.28	NZICBDT010C1	SPKNZ 3.37% 07/03/2024	0.17	NZSPFD0580L4	Taiwan Semiconductor Manufacturing Co., Ltd.	0.13	TW0002330008
Microsoft Corporation	0.28	P8R3C2-R	Government Of Singapore 3.5% 01-mar-2027	0.17	SG7J60932174	CNU 2.51% 02/12/2030	0.13	NZCNUDT005C1
NZ Local Government Funding Agency 3.50% 14/04/2033	0.28	NZLGFDT009C0	CHURC 3.58% 27/11/2024	0.17	NZCCHDT853C4	Government Of United Kingdom 1.25% 31-jul-2051	0.13	GB00BLH38158
ASBBNK 1.83% 08/19/2024	0.27	NZABBDG004C8	BLUNZ 2022-2 AIL	0.16	NZBSNCT1002R1	Cdp Financial, Inc. 1.125% 06-apr-2027	0.13	XS2466358111
Government Of Japan 0.1% 20-jun-2026	0.27	JP1103431G66	Government Of The United States Of America 4.5% 15-nov-2025	0.16	VJ3K4K-S	Athene Global Funding Frm 24-may-2024	0.13	H21B2X-S
BNZ 1.884% 08/06/2026	0.27	NZBNZDT397C8	Westpac 45 day Notice Deposit	0.16		IFC 4.375% 13/09/2027	0.12	NZIFCDT014C9
ASBBNK 1.646% 04/05/2026	0.27	NZABBDG005C5	TOYOTA 3.17% 12/09/2023	0.16	NZTFSDT707C7	Government Of Japan 2.2% 20-sep-2028	0.12	JP12010618A8
WSTP 1.439% 02/24/26	0.27	NZWNZD0226L9	Government Of The United States Of America 3.5% 15-feb-2039	0.16	P5ZBWP-S	NEDWBK 3.125% 01/03/2027	0.12	NZNVBWDT001C9
NZ Government Inflation Index Bond 3% 20/09/2030	0.26	NZIIBDT003C0				VCTNZ 4.996% 14/03/2024	0.12	NZVCTD0009C6

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
IFC 3.75% 09/08/2027	0.12	NZIFCDT009C9	DCTL 2.9% 15/03/2026	0.11	NZDCTDT160C9	KIWI Term Deposit 5.4% 20/01/2023	0.09	
CHURC 5.043% 06/04/2028	0.12	NZCCHDT901C1	Government Of South Korea 3.375%	0.11	KR103502GC65	20/07/2023		
CNUNZ 1.98% 02/12/2027	0.12	NZCNUDT004C4	10-jun-2032			Government Of The United States Of America 1.625% 15-may-2031	0.09	CN4DZ3-S
Nederlandse Waterschapsbank Nv 0.0% 16-nov-2026	0.12	XS2079798562	BZLNZ 4.102% 15/06/2023	0.11	NZBNZDT387C9	WSTP Term Deposit 5.605% 10/02/2023	0.09	
Government Of Germany 0.0% 15-aug-2031	0.12	DE0001102564	Barclays Plc 3.932% 07-may-2025	0.11	SFGLNL-S	10/08/2023		
MUFG Bank FRN 05/11/2024	0.12	NZMUFDT002C6	HBLNZ 3.55% 12/04/2024	0.11	NZHBLD0020L2	KIWI Term Deposit 5.45% 10/02/2023	0.09	
Westpac Term Deposit 4.19% 13/04/2023	0.12		Kfw 2.75% 15-mar-2028	0.11	DE000A30VUK5	09/08/2023		
Bank of China Term Deposit 4.6% 03/04/2023	0.12		Morgan Stanley 6.296% 18-oct-2028	0.11	PNZNTW-S	MUFGBNK Term Deposit 5.22% 22/02/2023	0.09	
Kiwibank Term Deposit 5.12% 23/05/2023	0.12		Government Of Japan 0.1% 20-dec-2030	0.11	JP1103611M11	15/05/2023		
ASB Bank Term Deposit 4.77% 16/05/2023	0.12		IPLNZ 4.40% 18/04/2024	0.11	NZIFLDT001C3	Government Of Colombia 7.25% 18-oct-2034	0.09	COL17CT03615
MCYNZ 1.56% 14/09/2027	0.12	NZMICYDG003C8	BFWD EUR 13APR23	0.11		AUCKCN 3.17% 27/06/2023	0.09	NZAKCDT453C0
KIWI Term Deposit 5.13% 29/11/2022	0.12		KOMBK 2.875% 09/02/2027	0.11	NZKBNDT014C6	WSTP Term Deposit 5.541% 14/03/2023	0.09	
29/05/2023			VCTNZ 1.575% 06/10/2026	0.11	NZVCTDT011C2	14/09/2023		
ASBBNK Term Deposit 5.1% 29/11/2022	0.12		Citigroup Inc. 3.29% 17-mar-2026	0.11	TVXIL3-S	NZLGFA 2.25% 15/05/2031	0.09	NZLGFDTO17C3
30/05/2023			IPLNZ 4% 25/02/2027	0.11	NZIFLDT003C9	BZLNZ NFIX3FRA + 56 18/03/2024	0.09	NZBNZDT400C0
RABOBK 0% 16/03/2026	0.12	NZRABDT020C1	Government Of Japan 0.1% 20-dec-2023	0.11	JP1051381K12	WSTP Term Deposit 5.6523% 23/03/2023	0.09	
KIWI Term Deposit 5.12% 06/12/2022	0.12		BHP Group Ltd	0.11	AU000000BHP4	19/09/2023		
08/06/2023			AIANZ 5.67% 09/05/2028	0.11	NZAIAD0250L8	ARGNZ 2.2% 27/10/2027	0.09	NZARGDT003C2
ASBBNK Term Deposit 5.09% 06/12/2022	0.12		Government Of Germany 0.0% 15-feb-2032	0.11	DE0001102580	IBRD 2.875% 30/11/2026	0.09	NZIBDDT019C1
07/06/2023			RENTEN 2.875% 11/02/2027	0.10	NZLRBDT015C8	KPGNZ 6.24% 27/09/2029	0.09	NZKPGD0060L2
ANZNZ Term Deposit 5.26% 15/12/2022	0.12		DCTL 3.22% 27/11/2028	0.10	NZDCTDT211C0	Amgen Inc. 5.25% 02-mar-2033	0.09	RS2CYB-S
12/06/2023			DCTL 3.61% 17/07/2025	0.10	NZDCTDT148C4	ARGNZ 4% 27/03/2026	0.09	NZARGDT001C6
VCTNZ 3.45% 27/05/2025	0.12	NZVCTDT090C6	Mercury NZ Limited	0.10	NZMRPE0001S2	Freightways Group Ltd	0.09	NZFRE00001S0
KIWI Term Deposit 5.42% 05/01/2023	0.12		NZ Local Government Funding Agency	0.10	NZLGFDTO08C2	EIB 1.875% 16/06/2028	0.09	NZEIFBDT006C7
05/07/2023			2.75% 15/04/2025			ASIA 2.75% 28/01/2027	0.09	NZAIADT015C7
KIWI Term Deposit 5.41% 12/01/2023	0.12		Government Of Italy 0.0% 15-aug-2024	0.10	IT0005452989	KFW 1.75% 19/05/2028	0.09	NZKFZDT004C9
13/07/2023			CHRINT 5.18% 19/05/2028	0.10	NZCHCDDT005C1	IBRD 1.625% 10/05/2028	0.09	NZIBDDT018C3
AIANZ NFIX3FRA + 70 11/10/2025	0.12	NZAIADT025L3	Government Of The United States Of America 1.75% 15-mar-2025	0.10	GRQ1BF-S	Government Of Spain 1.6% 30-apr-2025	0.09	ES00000126Z1
Government Of The United States Of America 2.75% 15-aug-2032	0.12	KWQSZ9-S	IFC 4.875% 13/12/2029	0.10	NZIFCDT015C6	KPGNZ 4.00% 07/09/2023	0.09	NZKPGD0020L6
KIWI Term Deposit 5.39% 03/02/2023	0.12		Crown Castle International Corp. 3.15% 15-jul-2023	0.10	X289VB-S	Government Of China 2.64% 15-jan-2028	0.09	CND10005ZT18
04/08/2023			Government Of Japan 1.2% 20-mar-2035	0.10	JP1201521F37	IADB 0.75% 03/07/2025	0.09	NZIDBDT007C6
CCB NFIX3FRA + 110 09/02/2026	0.12	NZCCBDT014C9	AUCKCN 2.013% 10/07/2025	0.10	NZAKCDT484C5	EIB 4% 22/07/2027	0.09	NZEIFBDT007C5
A2 Milk Company Ltd	0.12	NZATME0002S8	Eli Lilly And Company 5.0% 27-feb-2026	0.10	RLL677-H-S	TPNZ 1.52% 04/08/2026	0.09	NZTRPDD0080L8
FPIT 2022-1 0% 15/09/2031	0.12	NZFP1H020R9	AIANZ 3.97% 02/11/2023	0.10	NZAIADT101L1	ADB 1.125% 10/02/2028	0.09	NZADBDT012C4
Government Of Italy 0.95% 01-dec-2031	0.12	IT0005449969	ADB 1.625% 28/01/2025	0.10	NZADBDT010C8	Abbie Inc. 3.2% 21-nov-2029	0.09	WTF2NS-S
ANZNZ 0% 11/04/2023	0.12	NZF02DT326C9	IADB 4.75% 25/01/2030	0.10	NZIDBDT010C0	TPNZ % 09/06/2025	0.09	NZTRPDD025L0
CENNZ 0% 12/04/2023	0.12	NZCENDNI02L3	Government Of The United States Of America 1.75% 15-aug-2041	0.10	C6RQQM-S	ICBCAS 2.61% 27/06/2024	0.09	NZICBDT009C3
TOYOTA 0% 13/04/2023	0.12	NZTFSDT826C5	Government Of Germany 0.0% 15-aug-2029	0.10	DE0001102473	GMTNZ 2.559% 04/09/2030	0.09	NZGMBDT006C9
FPQC 2021-3 A NFIX1BID +85bps 15/08/2029	0.12	NZFPFD1042R8	BCHINA 4.02% 19/04/2023	0.10	NZBOCDDT003C8	ARGNZ 2.9% 29/10/2026	0.09	NZARGDT002C4
CHURC 0% 26/04/2023	0.12	NZCCHDT051C5	DCTL 3.79% 16/10/2024	0.10	NZDCTDT135C1	MCYNZ 0% 02/06/2023	0.09	NZMICYDT296C3
CENNZ 0% 27/04/2023	0.12	NZCENDNI17L1	IPLNZ 2.4% 31/08/2027	0.10	NZIFLDT002C1	Compagnie De Financement Foncier Sa 3.375% 16-sep-2031	0.09	FRO01400G173
SBSNZ 0% 27/04/2023	0.12	NZSBBDT344C3	Government Of Colombia 7.0% 30-jun-2032	0.10	COL17CT03490	Daimler Trucks Finance North America Llc 3.5% 07-apr-2025	0.09	M2ZK9Z-S
TMNZ 0% 28/04/2023	0.12	NZTMNDI084R2	TPNZ 4.627% 16/09/2027	0.10	NZTRPDD0100L4	Visa Inc. Class A	0.09	LC1BTF-R
MCYNZ 0% 08/05/2023	0.12	NZMICYDT293C0	TPNZ 2.047% 08/09/2026	0.10	NZTRPDD0090L7	Government Of Indonesia 6.375% 15-jul-2037	0.09	IDG000019803
ANZNZ 0% 12/05/2023	0.12	NZF02DT370C7	CENNZ 5.82% 11/04/2028	0.10	NZCEND0070L8	PCT 2.85% 28/05/2027	0.09	NZPCTDDT003C7
AIANZ 0% 15/05/2023	0.12	NZAIADNI35L6	GENEPO 5% 03/04/2025	0.10	NZGNEDT007C3	Property for Industry Ltd	0.09	NZPFIE0001S5
SBSNZ 0% 16/05/2023	0.12	NZSBBDT347C6	TPNZ 3.823% 06/03/2025	0.10	NZTRPDD0050L1	CNCBK 2.393% 22/11/2024	0.09	NZCCBDT012C3
VCTNZ 3.69% 26/11/2027	0.12	NZVCTDT013C8	Government Of Australia 2.5% 21-may-2030	0.10	AU0000013740	LTRENT 4.875% 29/06/2029	0.09	NZLRBDT016C6
CENNZ 5.62% 06/04/2029	0.12	NZCEND0080L7	Toyota Motor Corp. 0.681% 25-mar-2024	0.10	GOMV96-S	Cigna Group 5.685% 15-mar-2026	0.09	K5XPKW-S
GENEPO 0% 26/05/2023	0.12	NZGNEDT087C5	NIB 4.375% 21/02/2030	0.10	NZINIBDT013C2	AIRNZ 6.61% 27/04/2028	0.08	NZAIIRD0030L8
NZ Local Government Funding Agency 3% 15/05/2035	0.12	NZLGFDTO19C9	KBN 4% 20/08/2025	0.10	NZKBNBDT009C6	KUNTA 0.625% 26/06/2023	0.08	NZMFPDDT004C9
Accenture Plc Class A	0.12	IE00B4BNMY34	NIB 3.875 09/02/25 MTN	0.10	NZINIBDT009C0	GENEPO 0% 13/04/2023	0.08	NZGNEDT083C4
TMNZ 0% 29/05/2023	0.12	NZTMNDI085R9	DCTL 2.09% 15/11/2026	0.10	NZDCTDT173C2	AIANZ 3.64% 17/04/2023	0.08	NZAIADT220L0
MERINZ 4.88% 20/03/2024	0.12	NZMELDT024C2	GENEPO 4.17% 14/03/2028	0.10	NZGNEDG006C0	Bank Of America Corporation 5.08% 20-jan-2027	0.08	MQCYZ4-S
MCYNZ 0% 08/06/2023	0.12	NZMICYDT297C1	WSTP Term Deposit 4.245% 27/07/2022	0.10		Commonspirit Health (Illinois) 2.76% 01-oct-2024	0.08	P5MHGT-S
SBB 0% 08/06/2023	0.12	NZSBBDT350C0	26/04/2023			Government Of Italy 2.5% 01-dec-2032	0.08	IT0005494239
Government Of South Korea 1.875% 10-jun-2029	0.11	KRI03502G966	Government Of Singapore 2.25% 01-aug-2036	0.10	SG31A9000002	Credit Suisse Group Ag 7.75% 01-mar-2029	0.08	CH1214797172
ASBBNK Enhanced + 8BPS 03/07/2023	0.11	NZF04DT559C3	Government Of United Kingdom 1.125% 31-jan-2039	0.09	GB00BLPK7334	Pacific Edge Ltd	0.08	NZPEBE0002S1
LBANK 4.00% 15/04/2027	0.11	NZLBKDDT003C1	TPNZ 5.893% 03/15/2028	0.09	NZTRPDD0328L1	FPQC 2023-1 B NFIX1BID +345bps 15/04/2030	0.08	NZFPFD1045R1
Government Of Mexico 7.75% 23-nov-2034	0.11	MX0MGO0000U2	MTFNZ NFIX1BID + 1.60 16/09/2030 - A	0.09	NZOPATFAT017	Province Of Ontario 0.25% 15-dec-2026	0.08	XS2283226798
Government Of China 2.85% 04-jun-2027	0.11	CND100037XX3	Government Of Indonesia 7.0% 15-may-2027	0.09	IDG000009804	FPQC 2021-1 A NFIX1BID +80bps 18/04/2028	0.08	NZFPFD1040R2
Government Of France 0.0% 25-feb-2027	0.11	FRO014003513	Government Of The United States Of America 0.625% 15-may-2030	0.09	B8YB5K-S	BFWD EUR 13APR23	0.08	
PIFAU 6.397% 07/03/2030	0.11	NZPWCDT011C5				Danske Bank A/s 6.466% 09-jan-2026	0.08	GXRG9W-S
GMB 3.656% 20/12/2027	0.11	NZGMBDDT008C5						
IBRD 4.625% 02/02/2028	0.11	NZIBDDT021C7						
Government Of Japan 0.1% 20-sep-2024	0.11	JP1051411KA2						

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
State Of North Rhine-westphalia 2.0% 15-jun-2032	0.08	DE000NRWONF8	MUFGBNK Term Deposit 5.19% 06/12/2022 06/06/2023	0.08		WSTP Term Deposit 5.725% 28/02/2023 31/08/2023	0.08	
Mercedes-benz Finance North America Llc 5.5% 27-nov-2024	0.08	CFQ7GL-S	KIWI Term Deposit 5.12% 05/12/2022 06/06/2023	0.08		ASBBNK Term Deposit 5.74% 06/03/2023 04/09/2023	0.08	
ADB 2.125% 19/05/2031	0.08	NZADBBDT013C2	MUFGBNK Term Deposit 5.27% 12/12/2022 13/06/2023	0.08		Vital Healthcare Property Trust	0.08	NZCHPE0001S4
Government Of France 0.75% 25-may-2028	0.08	FRO013286192	KIWI Term Deposit 5.21% 12/12/2022 12/06/2023	0.08		KIWI Term Deposit 5.49% 14/03/2023 15/09/2023	0.08	
UDC NFIXIBID + 185 20/12/2029	0.08	NZUDCDB001R0	KIWI Term Deposit 5.27% 14/12/2022 14/06/2023	0.08		WSTP Term Deposit 5.6915% 17/03/2023 15/09/2023	0.08	
Government Of Norway 2.0% 26-apr-2028	0.08	NO0010821598	Government Of France 1.5% 25-may-2031	0.08	FRO012993103	KIWI Term Deposit 5.52% 17/03/2023 18/09/2023	0.08	
MTFNZ NFIXIBID + 85 15/06/2029 - A	0.08	NZPANTFAT019	KIWI Term Deposit 5.37% 19/12/2022 19/06/2023	0.08		KIWI Term Deposit 5.49% 23/03/2023 22/09/2023	0.08	
TRGROP 3.532% 10/02/2026	0.08	NZTRGD1026L9	AVANZ NFIXIBID + 165 15/07/2024	0.08	NZAVGA1001R7	ICBCAS Term Deposit 5.85% 28/03/2023 26/09/2023	0.08	
FPQC 2021-4 A NFIXIBID +95bps 15/08/2030	0.08	NZFPFD1043R6	MERINZ 4.21% 27/06/2025	0.08	NZMELDT042C4	FCGNZ 0% 06/04/2023	0.08	NZFCGDT560C3
IFC 1.75% 29/07/2024	0.08	NZIFCDT011C5	KIWI Term Deposit 5.37% 28/12/2022 27/06/2023	0.08		Goldman Sachs Group, Inc. 5.7% 01-nov-2024	0.08	H3ZKL-S
Jpmorgan Chase & Co. 0.563% 16-feb-2025	0.08	QX4MMN-S	ASBBNK Term Deposit 5.3% 28/12/2022 28/06/2023	0.08		ICBCAS 0% 12/04/2023	0.08	NZF10DT027C3
WSTP Term Deposit 3.71% 10/05/2022 10/05/2023	0.08		ASBBNK Term Deposit 5.36% 04/01/2023 04/07/2023	0.08		Government Of Japan 0.3% 20-jun-2039	0.08	JP1201691K75
WSTP Term Deposit 3.25% 04/04/2022 04/04/2023	0.08		WSTP Term Deposit 5.5603% 09/01/2023 10/07/2023	0.08		FCGNZ 0% 13/04/2023	0.08	NZFCGDT561C1
WSTP Term Deposit 3.525% 19/05/2022 19/05/2023	0.08		ASBBNK Term Deposit 5.35% 06/01/2023 07/07/2023	0.08		MCYNZ 0% 17/04/2023	0.08	NZMZYDT290C6
WSTP Term Deposit 4.335% 20/07/2022 17/04/2023	0.08		KIWI Term Deposit 5.41% 10/01/2023 11/07/2023	0.08		IRD Deposit NZTTC 5.79% 13/01/2023 17/04/2023	0.08	
WSTP Term Deposit 4.11% 13/07/2022 12/04/2023	0.08		WSTP Term Deposit 5.57% 13/01/2023 17/07/2023	0.08		TSVBBK 0% 24/04/2023	0.08	NZTSBDN114L7
ICBCAS Term Deposit 4.65% 29/08/2022 29/08/2023	0.08		Government Of France 0.0% 25-may-2032	0.08	FRO014007L00	IRD Deposit NZTTC 5.88% 24/01/2023 26/04/2023	0.08	
ICBCAS Term Deposit 4.6% 22/09/2022 20/06/2023	0.08		WSTP Term Deposit 5.58% 17/01/2023 19/07/2023	0.08		IRD Deposit NZTTC 5.85% 26/01/2023 27/04/2023	0.08	
Intel Corporation 5.2% 10-feb-2033	0.08	DKJ3F-S	ASBBNK Term Deposit 5.37% 16/01/2023 17/07/2023	0.08		IRD Deposit NZTTC 5.88% 30/01/2023 01/05/2023	0.08	
AIANZ 3.51% 10/10/2024	0.08	NZAIADO23OLO	ASBBNK Term Deposit 5.41% 24/01/2023 25/07/2023	0.08		Government Of Malaysia 3.733% 15-jun-2028	0.08	MYBMS1300057
WSTP Term Deposit 5.4159% 26/10/2022 24/07/2023	0.08		KIWI Term Deposit 5.47% 25/01/2023 25/07/2023	0.08		Government Of The United States Of America 2.0% 31-may-2024	0.08	W39C3J-S
KPGNZ 4.06% 12/11/2025	0.08	NZKPGD0040L4	WSTP Term Deposit 5.535% 26/01/2023 26/07/2023	0.08		POTNZ 0% 16/05/2023	0.08	NZPOTDN136L8
BCHINA Term Deposit 4.6% 05/10/2022 05/04/2023	0.08		KIWI Term Deposit 5.45% 27/01/2023 27/07/2023	0.08		SBSNZ 0% 23/05/2023	0.08	NZSBBDT348C4
WSTP Term Deposit 5.2025% 28/10/2022 28/07/2023	0.08		WSTP Term Deposit 5.588% 31/01/2023 02/08/2023	0.08		MCYNZ 0% 24/05/2023	0.08	NZMZYDT294C8
WSTP Term Deposit 5.3244% 01/11/2022 31/07/2023	0.08		KIWI Term Deposit 5.41% 01/02/2023 03/08/2023	0.08		SBSNZ 0% 25/05/2023	0.08	NZSBBDT349C2
BCHINA Term Deposit 4.6% 12/10/2022 13/04/2023	0.08		ASBBNK Term Deposit 5.43% 02/02/2023 01/08/2023	0.08		Morgan Stanley 0.791% 22-jan-2025	0.08	RLGVDX-S
BCHINA Term Deposit 4.95% 25/10/2022 26/04/2023	0.08		ICBCAS Term Deposit 5.7% 08/02/2023 07/08/2023	0.08		TOYOTA 0% 08/06/2023	0.08	NZTFSDT831C5
WSTP Term Deposit 5.4179% 08/11/2022 07/08/2023	0.08		ASBBNK Term Deposit 5.45% 13/02/2023 14/08/2023	0.08		IRD Deposit NZTTC 6.095% 27/02/2023 29/05/2023	0.08	
KIWI Term Deposit 4.31% 06/10/2022 06/04/2023	0.08		WSTP Term Deposit 5.69% 15/02/2023 16/08/2023	0.08		ICBCAS 0% 15/06/2023	0.08	NZF10DT030C7
SBLDG 4.32% 18/03/2027	0.08	NZSBBDT297C3	KIWI Term Deposit 5.55% 14/02/2023 15/08/2023	0.08		IRD Deposit NZTTC 6.155% 03/03/2023 07/06/2023	0.08	
KIWI Term Deposit 4.8% 26/10/2022 27/04/2023	0.08		WSTP Term Deposit 5.605% 17/02/2023 17/08/2023	0.08		AIANZ 0% 20/06/2023	0.08	NZAIADN171L1
MUFGBNK Term Deposit 4.9% 03/11/2022 04/05/2023	0.08		ICBCAS Term Deposit 5.25% 15/02/2023 17/05/2023	0.08		ASBBNK Enhanced + 8BPS 22/06/2023	0.08	NZF04DT567C6
KIWI Term Deposit 4.67% 28/10/2022 01/05/2023	0.08		WSTP Term Deposit 5.56% 20/02/2023 22/08/2023	0.08		TMNZ 0% 28/06/2023	0.08	NZTMNDI086R7
ASBBNK Term Deposit 4.65% 28/10/2022 28/04/2023	0.08		ASBBNK Term Deposit 5.42% 20/02/2023 22/08/2023	0.08		PCT 5.25% 05/09/2028	0.08	NZPCTDT004C5
KIWI Term Deposit 4.75% 01/11/2022 03/05/2023	0.08		KIWI Term Deposit 5.43% 21/02/2023 21/08/2023	0.08		IBRD 1.25% 10/12/2030	0.08	NZIBDDT017C5
ASBBNK Term Deposit 4.74% 01/11/2022 02/05/2023	0.08		WSTP Term Deposit 5.713% 24/02/2023 28/08/2023	0.08		SPKNZ 0% 29/06/2023	0.08	NZSPFND180L8
KIWI Term Deposit 4.87% 09/11/2022 11/05/2023	0.08		ASBBNK Term Deposit 5.41% 22/02/2023 24/08/2023	0.08		Warnermedia Holdings, Inc. 3.755% 15-mar-2027	0.08	FMN3FH-S
KIWI Term Deposit 4.82% 08/11/2022 08/05/2023	0.08		MUFGBNK Term Deposit 5.49% 24/02/2023 26/06/2023	0.08		BFWD EUR 13APR23	0.08	
KIWI Term Deposit 4.78% 14/11/2022 15/05/2023	0.08		At&t Inc. 5.539% 20-feb-2026	0.08	RCMM69-S	IRD Deposit NZTTC 6.15% 24/03/2023 26/06/2023	0.08	
MUFGBNK Term Deposit 4.92% 21/11/2022 22/05/2023	0.08		KIWI Term Deposit 5.58% 27/02/2023 28/08/2023	0.08		Government Of Canada 0.5% 01-sep-2025	0.08	KBRRVS-S
ASBBNK Term Deposit 4.76% 18/11/2022 18/05/2023	0.08					Government Of Norway 1.375% 19-aug-2030	0.08	NO0010875230
MUFGBNK Term Deposit 5.17% 30/11/2022 31/05/2023	0.08					AIANZ 3.29% 17/11/2026	0.07	NZAIADO240L9
WSTP Term Deposit 5.344% 09/12/2022 09/06/2023	0.08					Stride Property Ltd and Stride Invest Mgmt Ltd	0.07	NZSPGEO001S2
						Morgan Stanley 3.62% 17-apr-2025	0.07	WJDRRG-S
						CHRINT 4.13% 24/05/2024	0.07	NZCHCDT004C4
						AUCKCN 2.411% 20/10/2027	0.07	NZAKCDT547C9
						Government Of South Korea 1.5% 10-dec-2026	0.07	KRI03502G6C4
						Government Of Malaysia 3.502% 31-may-2027	0.07	MYBMX0700034
						Ontario Teachers' Finance Trust 1.25% 27-sep-2030	0.07	CYMLLR-S
						Government Of Indonesia 7.0% 15-sep-2030	0.07	IDG00013806

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
GMTNZ 4.54% 31/05/2024	0.07	NZGMBDT004C4	Goodman Group	0.06	AU0000000GMG2	Capital One Financial Corporation 1.343% 06-dec-2024	0.06	QSMWV7-S
Thermo Fisher Scientific Inc.	0.07	BK6JKQ-R	Nestle S.A.	0.06	CH0038863350	ASML Holding NV	0.06	NL0010273215
Government Of The United States Of America 2.875% 15-may-2032	0.07	SF3D2W-S	Jpmorgan Chase & Co. 2.595% 24-feb-2026	0.06	C54RFR-S	Avolon Holdings Funding Ltd. 4.25% 15-apr-2026	0.06	Q3KMY4-S
CENNZ 3.55% 15/08/2024	0.07	NZCEND0050L0	IFC 1.5% 27/07/2026	0.06	NZIFCDT013C1	DCTL 1.93% 18/04/2028	0.06	NZDCTDT199C7
Government Of Canada 2.25% 01-jun-2029	0.07	WWQ6QY-S	TOYOTA 0.85% 09/09/2024	0.06	AU3CB0282945	Government Of Japan 0.4% 20-jun-2049	0.06	JP1300631K78
Government Of Malaysia 3.882% 14-mar-2025	0.07	MYBMK1800012	Government Of United Kingdom 0.125% 30-jan-2026	0.06	GB00BL68HJ26	European Investment Bank 3.875% 15-mar-2028	0.05	L5Y8BW-S
RENTEN 5.375% 24/04/2024	0.07	NZLRBDT009C1	Schneider Electric SE	0.06	FRO000121972	Government Of The Netherlands 0.0% 15-jan-2027	0.05	NL0015031501
MNWNZ 3.35% 29/07/2026	0.07	NZTPWDT180C9	TOYOTA NFIX3FRA + 83 23/05/2025	0.06	NZTFSDT803C4	GENEPO 0% 11/05/2023	0.05	NZGNEDT086C7
Government Of Japan 0.6% 20-jun-2024	0.07	JP1103341E67	ASBBNK 3.125 05/23/24	0.06	US00216NAC39	Ontario Teachers' Finance Trust 2.0% 16-apr-2031	0.05	F5Y2QH-S
Government Of Japan 1.7% 20-jun-2033	0.07	JP1201451D66	Roche Holding Ltd Dividend Right Cert.	0.06	CH0012032048	Port of Tauranga Ltd	0.05	NZPOTE0003S0
AUCKCN 3.338% 27/07/2026	0.07	NZAKCDT410C0	Merck & Co., Inc.	0.06	M79RIP-R	Bpce Sa 4.5% 13-jan-2033	0.05	FRO01400F083
Credit Suisse Group Ag 1.25% 17-jul-2025	0.07	CH0343366842	Eli Lilly and Company	0.06	B19ST9-R	European Investment Bank 2.875% 12-jan-2033	0.05	XS2574388646
AVANZ NFIX1BID + 240 15/07/2054	0.07	NZAVGA1002R5	PFINZ 4.59% 28/11/2024	0.06	NZPFIDT010C2	Government Of Spain 0.0% 31-jan-2027	0.05	ES0000012J15
Government Of Indonesia 8.25% 15-may-2029	0.07	IDG00012907	LNZCC NFIX1BID + 0.85 22/08/2033	0.06	NZLATD1007R2	DCTL NFIX3FRA + 65 15/02/2024	0.05	NZDCTDT122C9
ASIA 3.5% 30/05/2024	0.07	NZADBTD007C4	KOREA 3YR BND 06/20/2023	0.06		Exelon Corporation 5.15% 15-mar-2028	0.05	WGNCCS-S
MCYNZ 0% 01/05/2023	0.07	NZMCYDT292C2	Government Of Spain 0.0% 31-may-2024	0.06	ES0000012H33	Government Of Norway 1.25% 17-sep-2031	0.05	NO0010930522
Government Of Japan 0.1% 20-mar-2029	0.07	JP1103541K42	TOYOTA 1.19% 30/04/2024	0.06	XS2068069231	ANZ Group Holdings Ltd	0.05	AU000000ANZ3
MCYNZ 0% 29/05/2023	0.07	NZMCYDT295C5	BFWD NZD 14APR23	0.06		SAP SE	0.05	DE0007164600
ASIA 4% 27/05/2027	0.07	NZADBTD016C5	Goldman Sachs Group, Inc. 4.482% 23-aug-2028	0.06	HOQXHH-S	Mondelez International, Inc. 1.625% 08-mar-2027	0.05	XS1197270819
GMTNZ 4.74% 14/04/2027	0.07	NZGMBDT009C3	TOYOTA 0% 18/04/2023	0.06	NZTFSDT827C3	STOXX EURO ESG-X Jun23	0.05	DE000C68D715
AUCKCN 4.176% 24/03/2025	0.07	NZAKCDT363C1	Exelon Corporation 4.05% 15-apr-2030	0.06	HWFVKV-S	Samsung Electronics Co., Ltd.	0.05	KR7005930003
PCTNZ 4.42% 27/11/2024	0.07	NZPCDTT002C9	Government Of Spain 1.85% 30-jul-2035	0.06	ES0000012E69	Government Of The Netherlands 0.0% 15-jul-2030	0.05	NL0014555419
Eversource Energy 5.45% 01-mar-2028	0.07	R2RKH1-S	Vulcan Materials Company 5.8% 01-mar-2026	0.06	SWHXW2-S	KMD Brands Ltd	0.05	NZKMDE0001S3
Ontario Teachers' Finance Trust 0.1% 19-may-2028	0.07	XS2344384768	Government Of The Netherlands 0.0% 15-jan-2038	0.06	NL0015000B11	Medtronic Plc	0.05	IE00BTN1Y115
Morgan Stanley 1.779% 04-aug-2027	0.07	PPQMTM-S	CENNZ 0% 12/06/2023	0.06	NZCENDN163L5	EURO-SCHATZ 06/08/2023	0.05	
Government Of Colombia 6.25% 26-nov-2025	0.07	COL17CT03557	Diageo plc	0.06	GB0002374006	Government Of South Korea 1.25% 10-mar-2026	0.05	KR103501GB34
Government Of France 0.0% 25-feb-2026	0.07	FRO013508470	PFINZ 4.25% 01/10/2025	0.06	NZPFIDT020C1	Danone SA	0.05	FRO000120644
Government Of Malaysia 3.885% 15-aug-2029	0.07	MYBMO1900020	Eversource Energy 0.8% 15-aug-2025	0.06	G26HSL-S	TOYOTA 5.75% 06/12/2027	0.05	NZTFSDT821C6
Government Of South Korea 1.5% 10-dec-2030	0.07	KRI03502GAC2	Government Of Indonesia 6.5% 15-jun-2025	0.06	IDG000013707	MERINZ 5.91% 20/09/2028	0.05	NZMELDT096C0
Linde plc	0.07	IE00089S9Y762	European Union 3.25% 04-jul-2034	0.06	EU000A3K4D41	Credit Agricole S.a. 5.75% 29-nov-2027	0.05	FRO01400E920
Chorus Ltd	0.07	NZCNUE0001S2	NZ Local Government Funding Agency 2.25% 15/05/2028	0.06	NZLGFDT018C1	Transcanada Pipelines Ltd. 6.203% 09-mar-2026	0.05	C82PDM-S
Td Synnex Corporation 1.25% 09-aug-2024	0.07	GW6VRM-S	Broadcom Inc. 4.926% 15-may-2037	0.06	NSKBKC-S	Cisco Systems, Inc.	0.05	GFJC62-R
Government Of United Kingdom 0.375% 22-oct-2026	0.07	GB00BNNGP668	Government Of Italy 0.25% 15-mar-2028	0.06	IT0005433690	Vodafone Group Plc 3.75% 16-jan-2024	0.05	MN8BWK-N
Novo Nordisk A/S Class B	0.07	DK0060534915	ICBCAS Term Deposit 5.1% 11/10/2022 12/07/2023	0.06		Government Of Malaysia 3.955% 15-sep-2025	0.05	MYBMO1500010
Caisse D'amortissement De La Dette Sociale 1.75% 25-nov-2027	0.07	FRO01400CHC6	Sempra Energy 3.3% 01-apr-2025	0.06	WPTORF-S	CHURC 3.01% 05/11/2026	0.05	NZCCHDT895C5
Bank Of America Corporation 4.571% 27-apr-2033	0.07	HPP7DC-S	Mastercard Incorporated Class A	0.06	LQBB5R-R	Ontario Teachers' Finance Trust 1.85% 03-may-2032	0.05	XS2475513953
CBA 4.2% 18/08/2025	0.07	AU3CB0291672	BLUNZ 2022-2 A1S	0.06	NZBSNC1001R3	IDP Education Limited	0.05	AU0000000IEL5
RABOBK 1.72% 29/05/2024	0.07	XS1987905830	Meta Platforms Inc. Class A	0.06	QLGSL2-R	Daiichi Sankyo Company, Limited	0.05	JP3475350009
NPHNZ 5.52% 23/03/2028	0.07	NZNPHD0010L9	Government Of Poland 2.75% 25-apr-2028	0.06	PL0000107611	BFWD EUR 13APR23	0.05	
UnitedHealth Group Incorporated	0.07	GGPVTB-R	Engie Sa. 3.625% 11-jan-2030	0.06	FRO01400FIG3	Hsbc Holdings Plc 4.755% 09-jun-2028	0.05	KPGF7W-S
LVMH Moet Hennessy Louis Vuitton SE	0.07	FRO000121014	La Banque Postale 0.5% 17-jun-2026	0.06	FRO013518024	Macquarie Group Ltd	0.05	AU000000MQG1
Government Of Colombia 5.75% 03-nov-2027	0.07	COL17CT03672	Goldman Sachs Group, Inc.	0.06	JLJVZ-R	MNWNZ 5.36% 08/09/2027	0.05	NZMNWDT190C7
Credit Mutuel-cic Home Loan Sfh Sa 3.125% 22-jun-2027	0.07	FRO01400FZ24	Canadian Pacific Railway Limited	0.06	LTN487-R	Government Of Singapore 3.375% 01-sep-2033	0.05	SG3261987691
State Of North Rhine-westphalia 0.125% 04-jun-2031	0.07	DE00NRW0MY1	ASBBNK Enhanced + 8BPS 19/05/2023	0.06	NZF04DT554C4	Thermo Fisher Scientific Inc. 0.125% 01-mar-2025	0.05	XS2058556296
Xero Ltd	0.06	NZXROE0001S2	Government Of Japan 2.3% 20-mar-2039	0.06	JP1300301940	Government Of Canada 2.75% 01-sep-2027	0.05	MMRN4Z-S
Hca, Inc. 3.625% 15-mar-2032	0.06	SRQGGQ-S	ASBBNK Enhanced + 8BPS 13/06/2023	0.06	NZF04DT561C9	Government Of The United States Of America 2.375% 15-may-2029	0.05	DXYPD-S
Government Of Indonesia 6.625% 15-may-2033	0.06	IDG000010406	Brighthouse Financial Global Funding 0.6% 28-jun-2023	0.06	PGZLGR-S	Government Of The United States Of America 1.75% 15-nov-2029	0.05	V2VPON-S
PIFAU 2.36% 06/08/2030	0.06	NZPWCDT010C7	NZ Government Bond 0.25% 15/05/2028	0.06	NZGOVDT528C6	Prologis, Inc.	0.05	B97MPO-R
HSBC NFIX3FRA + 40 11/11/2024	0.06	NZHKBDT011C0	Abbvie Inc. 3.2% 14-may-2026	0.06	RNIDN3-S	Iberdrola Finanzas Sau 3.375% 22-nov-2032	0.05	XS2558966953
BFWD EUR 13APR23	0.06		Banco Santander, S.a. 0.701% 30-jun-2024	0.06	T7JJV3-S	London Stock Exchange Group plc	0.05	GB00B0S0WJX34
Jpmorgan Chase & Co. 4.851% 25-jul-2028	0.06	BON07X-S	Aercap Ireland Capital Dac 1.75% 29-oct-2024	0.06	JXL63V-S	QBE Insurance Group Ltd	0.05	AU000000QBE9
PepsiCo, Inc.	0.06	PPCTFP-R	Cppib Capital, Inc. 0.25% 06-apr-2027	0.06	XS2152308727	Government Of The United States Of America 1.625% 15-aug-2029	0.05	G96XZ4-S
NZLGFA 1.5% 15/04/2026	0.06	NZLGFDT014C0	Electricite De France Sa 7.5% Perp	0.06	FRO01400EFQ6	Government Of Indonesia 7.5% 15-aug-2032	0.05	IDG000012204
NVIDIA Corporation	0.06	K7TPSX-R	EURO-OAT 06/08/2023	0.06		Government Of Australia 3.0% 21-mar-2047	0.05	AU000XCLWAS7
ICBCAS Term Deposit 5.1% 07/10/2022 07/07/2023	0.06		FCGNZ 4.15% 14/11/2025	0.06	NZFCGDDG005C4			
BFWD EUR 13APR23	0.06		Government Of Poland 2.5% 25-jul-2026	0.06	PL0000108866			
Omers Finance Trust 3.5% 19-apr-2032	0.06	JX6XTG-S	Government Of Australia 3.25% 21-apr-2025	0.06	AU3TB0000168			
			Government Of Germany 0.0% 15-may-2036	0.06	DE0001102549			
			Amgen Inc. 5.15% 02-mar-2028	0.06	W92CFF-S			

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
Government Of United Kingdom 0.875% 31-jul-2033	0.05	GB00BM8ZS2S21	AIA Group Limited	0.04	HK0000069689	Government Of South Korea 1.125% 10-sep-2025	0.04	KRI03501GA92
Comcast Corporation Class A	0.05	JMNLQC-R	Nutrien Ltd.	0.04	T8X2RS-R	American International Group, Inc. 5.125% 27-mar-2033	0.04	GWQDXJ-S
Morgan Stanley	0.05	CY644B-R	Government Of Spain 0.0% 31-jan-2028	0.04	ES0000012I08	Boston Scientific Corporation 0.625% 01-dec-2027	0.04	XS2070192591
Huntington National Bank 5.65% 10-jan-2030	0.05	PVWQ2T-S	Government Of Japan 0.8% 20-sep-2023	0.04	JP1103301D90	HSBC Holdings Plc	0.04	GB0005405286
Government Of Spain 0.0% 31-jan-2026	0.05	ES0000012G91	Pacific Life Global Funding II 0.5% 23-sep-2023	0.04	MXSWFR-S	BNZ 32 Day Rolling Deposit Account	0.04	
Government Of Japan 0.9% 20-jun-2042	0.05	JP1201811N77	Bank Of America Corporation 2.482% 21-sep-2036	0.04	M6QCXC-S	Government Of Italy 2.45% 01-sep-2033	0.04	IT0005240350
WSTP 6.19% 16/09/2032	0.05	NZWNZD01T2L9	Oracle Corporation	0.04	HQ4DBK-R	At&t Inc. 2.75% 01-jun-2031	0.04	BGNPGO-S
Government Of Poland 1.25% 25-oct-2030	0.05	PL0000112736	Home Depot, Inc.	0.04	PD98GG-R	Government Of China 2.18% 25-aug-2025	0.04	CNDI0005K405
Xcel Energy Inc. 4.0% 15-jun-2028	0.05	T0422N-S	WIANZ 5.78% 24/08/2028	0.04	NZWIAD0090L2	Nutrien Ltd. 5.9% 07-nov-2024	0.04	HCO061-S
Sky City Entertainment Group	0.05	NZSKCE0001S2	Government Of The United States Of America 2.375% 15-aug-2024	0.04	P14HTS-S	BFWD EUR 13APR23	0.04	
Warnermedia Holdings, Inc. 6.412% 15-mar-2026	0.05	PT1Q31-S	RABOBF NFIX3FRA + 38 28/06/2024	0.04	NZRABDT018C5	Government Of Spain 4.2% 31-jan-2037	0.04	ES0000012932
Government Of Japan 0.1% 20-jun-2028	0.05	JP1103511J74	Roche Holdings, Inc. 1.882% 08-mar-2024	0.04	K018JK-S	Sun Hung Kai Properties Limited	0.04	HK0016000132
Warnermedia Holdings, Inc. 4.054% 15-mar-2029	0.05	G6T8JO-S	Government Of Colombia 6.25% 09-jul-2036	0.04	COL17CT03748	Banque Federative Du Credit Mutuel Sa 3.75% 01-feb-2033	0.04	FRO01400EAY1
Government Of Australia 2.75% 21-may-2041	0.05	AU0000018442	Bristol-Myers Squibb Company	0.04	L8SKLT-R	Bank Of Nova Scotia 4.588% 04-may-2037	0.04	K8J4S4-S
Pfizer Inc. 3.2% 15-sep-2023	0.05	GMWSD1-S	Government Of South Korea 3.75% 10-dec-2033	0.04	KRI03502G3C1	Ontario Teachers' Finance Trust 0.5% 06-may-2025	0.04	XS2162004209
Government Of Indonesia 7.5% 15-jun-2035	0.05	IDG000013509	Applied Materials, Inc.	0.04	MOH6M5-R	FPQC 2019-2 B NFIX1BID +215bps 16/04/2029	0.04	NZFPFD1035R2
Mizuho Financial Group, Inc. 2.651% 22-may-2026	0.05	KGFR79-S	British Telecommunications Plc 2.75% 30-aug-2027	0.04	XS2496028502	BFWD EUR 13APR23	0.04	
Protective Life Global Funding 1.618% 15-apr-2026	0.05	VYGZWZ-S	Pernod Ricard SA	0.04	FRO000120693	Booking Holdings Inc. 4.25% 15-may-2029	0.04	XS2555220867
Government Of Poland 2.75% 25-oct-2029	0.05	PL0000111498	Bayer AG	0.04	DE000BAY0017	Union Pacific Corporation	0.04	M1FW60-R
Texas Instruments Incorporated	0.05	HQ87P5-R	Roche Holdings, Inc. 2.135% 10-mar-2025	0.04	FH191G-S	Government Of United Kingdom 0.25% 31-jan-2025	0.04	GB00BLPK7110
Goldman Sachs Group, Inc. 4.0% 21-sep-2029	0.05	XS2536502227	Charles Schwab Corp	0.04	KM5Q58-R	International Business Machines Corporation 4.0% 06-feb-2043	0.04	XS2583742668
Jpmorgan Chase & Co. 4.912% 25-jul-2033	0.05	H94GZK-S	Bank of America Corp	0.04	DTKZTY-R	Unitedhealth Group Incorporated 4.25% 15-jan-2029	0.04	R1XHXQ-S
Credit Suisse Group Ag 9.016% 15-nov-2033	0.05	CX5HD8-S	Fiserv, Inc.	0.04	QLQKDC-R	Sumitomo Mitsui Financial Group, Inc. 5.766% 13-jan-2033	0.04	FWY0Z4-S
ICBCAS Term Deposit 5.3% 13/01/2023 13/07/2023	0.05		Jpmorgan Chase & Co. 3.96% 29-jan-2027	0.04	HFYFMX-S	Boliden AB	0.04	SE0017768716
Triton Container International Limited 1.15% 07-jun-2024	0.05	RSG0SW-S	Gilead Sciences, Inc.	0.04	JYWMBW-R	Alibaba Group Holding Limited	0.04	M75WZB-R
BNZ 180 Day Rolling Deposit Account	0.05		BFWD EUR 13APR23	0.04		AUST 3YR BOND 06/15/2023	0.04	
ICBCAS Term Deposit 5.7% 10/02/2023 10/08/2023	0.04		SGX NIFTY 50 04/27/2023	0.04		United Parcel Service, Inc. Class B	0.04	KPFMHW-R
Government Of Japan 0.6% 20-sep-2037	0.04	JP1201621H91	Government Of South Korea 2.0% 10-jun-2031	0.04	KRI03502GB66	Amgen Inc.	0.04	CYB1MO-R
Government Of Malaysia 3.828% 05-jul-2034	0.04	MYBMS1900047	Automatic Data Processing, Inc.	0.04	TY202Q-R	Lowe's Companies, Inc.	0.04	CHKL75-R
Government Of Spain 0.8% 30-jul-2029	0.04	ES0000012K53	GENEPO 0% 03/05/2023	0.04	NZGNEDT085C9	BHG 1.71% 02/35	0.04	
Thermo Fisher Scientific Inc. 3.65% 21-nov-2034	0.04	XS2557526345	BFWD EUR 13APR23	0.04		National Grid Plc 3.875% 16-jan-2029	0.04	XS2575973776
Government Of Italy 2.65% 01-dec-2027	0.04	IT0005500068	Dae Funding Llc 1.55% 01-aug-2024	0.04	XS2536380373	3M Company	0.04	FT8DNV-R
Government Of Colombia 7.75% 18-sep-2030	0.04	COL17CT03342	Government Of South Korea 3.0% 10-sep-2024	0.04	KRI03502G495	Deutsche Bank Aktiengesellschaft 6.72% 18-jan-2029	0.04	HMJ542-S
Pushpay Holdings Ltd	0.04	NZPPHE0001S6	Jpmorgan Chase & Co. 1.578% 22-apr-2027	0.04	TP3WSV-S	Bnp Paribas S.a. 1.125% 28-aug-2024	0.04	FRO013405537
Government Of Mexico 5.5% 04-mar-2027	0.04	MXOMG00001C8	Nomura Holdings, Inc. 6.181% 18-jan-2033	0.04	KWWV7M-S	Starbucks Corporation	0.03	TWTDGH-R
Government Of Australia 0.5% 21-sep-2026	0.04	AU0000106411	ICBCAS Term Deposit 5.3% 13/01/2023 13/07/2023	0.04		Meta Platforms, Inc. 4.45% 15-aug-2052	0.03	NL7HQ7-S
Government Of United Kingdom 4.25% 07-jun-2032	0.04	GB0004893086	Axa Sa 5.125% 04-jul-2043	0.04	XSO878743623	BFWD EUR 13APR23	0.03	
Rga Global Funding 2.0% 30-nov-2026	0.04	X8VHJ6-S	ICBCAS Term Deposit 5.7% 10/02/2023 10/08/2023	0.04		POTNZ 0% 15/05/2023	0.03	NZPOTDN135L0
Stryker Corporation	0.04	TY1WWM-R	General Motors Financial Co., Inc. 6.05% 10-oct-2025	0.04	FD3S21-S	Massachusetts St Spl Oblig Rev 4.11% 15-jul-2031	0.03	US576004HG34
Nomura Holdings, Inc. 5.099% 03-jul-2025	0.04	KGVBV7-S	Government Of Malaysia 4.392% 15-apr-2026	0.04	MYBMS1100036	Burberry Group plc	0.03	GB0031743007
Canadian National Railway Company	0.04	WC5YIH-R	General Motors Financial Co., Inc. 4.0% 15-jan-2025	0.04	QFR2L6-S	BFWD EUR 13APR23	0.03	
GDI Property Group	0.04	AU000000GD17	Carls Junior Funding Series 2013-1 4.959% 20-jun-2048	0.04	KS9R46-S	Citigroup Inc. 3.057% 25-jan-2033	0.03	GWP85X-S
Merck KGaA	0.04	DE0006599905	KPGNZ 2.85% 19/07/2028	0.04	NZKPGD0050L3	McKesson Corporation	0.03	NYJHHY-R
Government Of South Korea 2.625% 10-sep-2035	0.04	KRI03502G594	Wheels Spv 2021-1 Llc 4.871% 20-aug-2029	0.04	RR3JUNY-S	TOYOTA 1.44% 30/09/2024	0.03	XS2138290098
Ramsay Health Care Ltd	0.04	AU000000RHC8	Jpmorgan Chase & Co. 2.083% 22-apr-2026	0.04	MGR2R8-S	Government Of Singapore 2.125% 01-jun-2026	0.03	SG31A8000003
At&t Inc. 1.6% 19-may-2028	0.04	XS2180007549	Aon Plc Class A	0.04	IE00BLPHW54	Intercontinental Exchange, Inc. 4.6% 15-mar-2033	0.03	WKOC7Y-S
Natwest Group Plc 1.642% 14-jun-2027	0.04	PGQLBC-S	Silgan Holdings Inc. 1.4% 01-apr-2026	0.04	R1MYBD-S	Intesa Sanpaolo S.p.a. 8.248% 21-nov-2033	0.03	R1717V-S
Government Of Indonesia 6.125% 15-may-2028	0.04	IDG000010307	Government Of Australia 1.75% 21-jun-2051	0.04	AU0000097495	Engie Sa. 4.0% 11-jan-2035	0.03	FRO01400FI19
Government Of Mexico 8.0% 07-nov-2047	0.04	MXOMG0000102	Citadel Finance Llc 3.375% 09-mar-2026	0.04	D27KF3-S	Check Point Software Technologies Ltd.	0.03	ILO010824113
Bpce Sa 0.875% 31-jan-2024	0.04	FRO013312493	Compagnie Financiere Richemont SA	0.04	CHO210483332	Government Of Malaysia 4.232% 30-jun-2031	0.03	MYBMX1100044
Humana Inc. 5.7% 13-mar-2026	0.04	WPY4WK-S	Boston Scientific Corporation	0.04	VR16P9-R	Ing Groep Nv 5.25% 14-nov-2033	0.03	XS2554745708
AIANZ 0% 19/04/2023	0.04	NZAIADNI09L1	Goldman Sachs Group, Inc. 2.65% 21-oct-2032	0.04	CY06QP-S	Bank Of America Corporation 6.204% 10-nov-2028	0.03	LLX6CS-S
Government Of France 1.25% 25-may-2036	0.04	FRO013154044	National Grid Plc 0.25% 01-sep-2028	0.04	XS2381853279	Warnermedia Holdings, Inc. 4.279% 15-mar-2032	0.03	LX4L54-S
RESNZ 2020-1 AI	0.04	NZRVTD1021R6	Volkswagen Group Of America Finance Llc 3.35% 13-may-2025	0.04	D4VRGJ-S	Government Of Belgium 1.0% 22-jun-2026	0.03	BE0000337460
Air New Zealand Ltd	0.04	NZAIRE0001S2	Enbw International Finance Bv 4.0% 24-jan-2035	0.04	XS2579293536	M&t Bank Corporation 5.053% 27-jan-2034	0.03	WWYCFQ-S
Government Of Norway 1.5% 19-feb-2026	0.04	NO0010757925				Svenska Cellulosa AB SCA Class B	0.03	SE0000112724

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
Government Of Malaysia 3.582% 15-jul-2032	0.03	MYBMO2200016	Keybank National Association 4.9% 08-aug-2032	0.03	CPW17G-S	International Flavors & Fragrances Inc. 1.23% 01-oct-2025	0.03	GSJSKP-S
Barclays Plc 2.064% 20-may-2027	0.03	AU3CB0280287	Global Payments Inc. 5.95% 15-aug-2052	0.03	QB9LXQ-S	Government Of Colombia 7.0% 26-mar-2031	0.03	COL17CT03771
Willis Towers Watson Public Limited Company	0.03	IE00BD86Q211	Walt Disney Company	0.03	MPXJMM-R	Flex Intermediate Holdco Llc 4.317% 30-dec-2039	0.03	K3MNNWZ-S
Bpce Sa 1.652% 06-oct-2026	0.03	TQG689-S	Government Of Belgium 0.35% 22-jun-2032	0.03	BE0000354630	Government Of Indonesia 5.5% 15-apr-2026	0.03	IDG000015108
Broadcom Inc. 2.6% 15-feb-2033	0.03	CP7CPY-S	Lam Research Corporation	0.03	RT2ZSJ-R	Netflix, Inc.	0.03	C4COBL-R
BFWD EUR 13APR23	0.03		Essity AB Class B	0.03	SE0009922164	Westlake Automobile Receivables Trust 2019-2 4.02% 15-apr-2025	0.03	RH5961-S
Consolidated Edison Company Of New York, Inc. 2.4% 15-jun-2031	0.03	M8L7LZ-S	Toyota Motor Credit Corporation 4.05% 13-sep-2029	0.03	XS2597093009	Jpmorgan Chase & Co. 0.991% 28-apr-2026	0.03	XS2335966631
Bnp Paribas S.a. 2.5% 31-mar-2032	0.03	FR0014009HA0	Tdc Holding A/s 5.618% 06-feb-2030	0.03	XS2582501925	BFWD EUR 13APR23	0.03	
GMTNZ 4.00% 01/09/2023	0.03	NZGMBDT005CI	Government Of Norway 1.75% 13-mar-2025	0.03	NO0010732555	Royalty Pharma Plc 3.3% 02-sep-2040	0.03	TVIN8B-S
Government Of Poland 3.75% 25-may-2027	0.03	PL0000114393	Government Of The United States Of America 5.0% 15-may-2037	0.03	S3T598-S	Oracle Corporation 3.65% 25-mar-2041	0.03	SDIH6V-S
Intel Corporation 4.9% 05-aug-2052	0.03	NF7841-S	Mizuho Financial Group, Inc. 5.669% 13-sep-2033	0.03	PNH7JJ-S	Telix Pharmaceuticals Ltd	0.03	AU000000TLX2
Advanced Micro Devices, Inc.	0.03	RT66YK-R	WIANZ 2.50% 14/08/2026	0.03	NZWIAD0070L4	Elevance Health, Inc.	0.03	VT66GS-R
Hsbc Holdings Plc 2.999% 10-mar-2026	0.03	X325YB-S	Bank Of Nova Scotia 3.45% 11-apr-2025	0.03	PNM7NS-S	T-mobile Usa, Inc. 4.95% 15-mar-2028	0.03	WGLXH9-S
Government Of Poland 0.25% 25-oct-2026	0.03	PL0000113460	BFWD EUR 13APR23	0.03		East Japan Railway Company 4.11% 22-feb-2043	0.03	XS2588859376
Jack In The Box Funding Series 2022-1 3.445% 25-feb-2052	0.03	WTZLXJ3-S	Amgen Inc. 5.65% 02-mar-2053	0.03	XGDPDG-S	Nomura Holdings, Inc. 5.605% 06-jul-2029	0.03	FCS68M-S
Visa Inc. 2.0% 15-jun-2029	0.03	XS2479941572	AvalonBay Communities, Inc.	0.03	KMBRTO-R	Santander Holdings Usa, Inc. 4.26% 09-jun-2025	0.03	W1522V-S
Government Of France 1.0% 25-may-2027	0.03	FR0013250560	KPGNZ 4.33% 19/12/2024	0.03	NZKPGD0030L5	Mitsubishi Ujf Financial Group, Inc. 5.472% 13-sep-2033	0.03	MGHB45-S
Goldman Sachs Group, Inc. 3.375% 27-mar-2025	0.03	XS2149207354	Credit Acceptance Auto Loan Trust 2021-2 0.96% 15-feb-2030	0.03	TJX872-S	Citigroup Inc.	0.03	RK3DL5-R
T-Mobile US, Inc.	0.03	W5QQ9P-R	Government Of The United States Of America 4.5% 15-feb-2036	0.03	MFGVN4-S	Netease Inc	0.03	VBRZRQ-R
Amadeus IT Group SA Class A	0.03	ES0109067019	Government Of The United States Of America 4.75% 15-feb-2037	0.03	NONOQN-S	Exelon Corporation 5.6% 15-mar-2053	0.03	HF7PZ9-S
Morgan Stanley 4.889% 20-jul-2033	0.03	RGY9V-S	Ferrari NV	0.03	NL0011585146	Pacific Gas And Electric Company 2.5% 01-feb-2031	0.03	KD8WS1-S
Credit Suisse Group Ag 6.537% 12-aug-2033	0.03	GP03DT-S	Government Of Mexico 7.75% 29-may-2031	0.03	MX0MGO0000P2	Deutsche Bank Aktiengesellschaft 1.75% 19-nov-2030	0.03	DE000DL19VS4
Morgan Stanley 2.484% 16-sep-2036	0.03	K9PZVJ-S	Government Of Canada 2.0% 01-jun-2032	0.03	L7X8M9-S	Tower Ltd	0.03	NZTWRE0011S2
Microchip Technology Incorporated	0.03	V5VMVF-R	Brooklyn Union Gas Co. 3.865% 04-mar-2029	0.03	VCHK6B-S	International Flavors & Fragrances Inc. 0.03	0.03	NV7K2B-R
Bank Of America Corporation 3.705% 24-apr-2028	0.03	RZRT3P-S	UDC NF1XBID + 70 20/08/2028	0.03	NZUDCD1001R6	Flex Intermediate Holdco Llc 3.363% 30-jun-2031	0.03	FOGJBC-S
Extra Space Storage Inc.	0.03	XD67LR-R	Pepsico, Inc. 3.6% 18-feb-2028	0.03	F9YK3B-S	Air Liquide SA	0.03	FR0000120073
Meta Platforms, Inc. 4.65% 15-aug-2062	0.03	P5DNSR-S	Commonspirit Health (Illinois) 1.547% 01-oct-2025	0.03	BBVFFJ-S	Government Of Switzerland 1.5% 24-jul-2025	0.03	CH0184249990
Morgan Stanley 0.79% 30-may-2025	0.03	HM7XSP-S	eBay Inc.	0.03	W6SXMV-R	South Carolina St Pub Svcs Auth Rev 4.122% 01-dec-2025	0.03	TM28RG-S
GENEPO 0% 26/04/2023	0.03	NZGNEDT084C2	American Tower Corporation 4.05% 15-mar-2032	0.03	DQH720-S	Coca-Cola Company	0.03	CYB6Y5-R
Vici Properties Lp 4.625% 15-jun-2025	0.03	D4W31S-S	Colgate-Palmolive Company	0.03	H1PMLS-R	American Tower Corporation	0.03	DTKJPJ-R
Anheuser-busch Inbev Worldwide, Inc. 4.0% 13-apr-2028	0.03	NYYGXT-S	Intercontinental Exchange, Inc. 3.75% 21-sep-2028	0.03	SLJWYH-S	Nextera Energy Capital Holdings, Inc. 5.25% 28-feb-2053	0.03	TQ3F7R-S
Vector Ltd	0.03	NZVCTE0001S7	Government Of Switzerland 3.5% 08-apr-2033	0.03	CH0015803239	Government Of Spain 4.65% 30-jul-2025	0.03	ES00000122E5
Government Of France 0.75% 25-nov-2028	0.03	FR0013341682	Reckitt Benckiser Group plc	0.03	GB00B24CGK77	Kyndryl Holdings, Inc. 3.15% 15-oct-2031	0.03	FGKZNY-S
Legrand SA	0.03	FR0010307819	Government Of Denmark 0.5% 15-nov-2027	0.03	DK0009923567	Ge Healthcare Technologies Inc. 5.55% 15-nov-2024	0.03	P8V3PJ-S
Boston Gas Co. 3.001% 01-aug-2029	0.03	JHBPKZ-S	Kyndryl Holdings, Inc. 4.1% 15-oct-2041	0.03	KKR47K-S	Keurig Dr Pepper Inc. 4.5% 15-apr-2052	0.03	X2BKNZ-S
Bank Of America Corporation 2.551% 04-feb-2028	0.03	B37C60-S	Infosys Limited Sponsored ADR	0.03	PLYTD9-R	Anheuser-busch Inbev Worldwide, Inc. 3.5% 01-jun-2030	0.03	H4QVPM-S
Diageo Capital Plc 5.3% 24-oct-2027	0.03	G6KBRY-S	American Express Company	0.03	MVLTQZ-R	Santander Uk Group Holdings Plc 6.833% 21-nov-2026	0.03	MNY9Q0-S
Jbs Usa Lux S.a. 5.75% 01-apr-2033	0.03	NLC565-S	Government Of Belgium 4.25% 28-mar-2041	0.03	BE0000320292	Rexford Industrial Realty, Inc.	0.03	M4L90G-R
Southern California Edison Company 5.3% 01-mar-2028	0.03	TNC2LR-S	Government Of Austria 0.75% 20-oct-2026	0.03	ATO000AIK9C8	Quanta Services, Inc. 0.95% 01-oct-2024	0.03	H2DCZ3-S
Abertis Infraestructuras Sa 4.125% 07-aug-2029	0.03	XS2582860909	Government Of France 0.5% 25-may-2029	0.03	FR0013407236	Charter Communications Operating, Llc 5.75% 01-apr-2048	0.03	Q27FPZ-S
Government Of Italy 1.45% 01-mar-2036	0.03	IT0005402117	Goldman Sachs Group, Inc. 2.0% 27-jul-2023	0.03	XST265805090	BFWD EUR 13APR23	0.03	
Vmware, Inc. 0.6% 15-aug-2023	0.03	VQ1CM4-S	Abertis Infraestructuras Finance Bv 3.248% Perp	0.03	XS256949749	Fidelity National Information Services, Inc. 0.75% 21-may-2023	0.03	XS1843436574
Heineken NV	0.03	NL0000009165	Government Of Belgium 4.25% 28-mar-2041	0.03	BE0000320292	Paramount Global 3.7% 01-jun-2028	0.03	WXHQBT-S
Abbott Laboratories	0.03	SHNDLT-R	Government Of Austria 0.75% 20-oct-2026	0.03	ATO000AIK9C8	Government Of United Kingdom 0.25% 31-jul-2031	0.03	GB00BMRG2809
Omnicom Group Inc	0.03	D8D820-R	Government Of France 0.5% 25-may-2029	0.03	FR0013407236	Asset Plus Ltd	0.03	NZNAPE0007S3
MCYNZ 0% 19/04/2023	0.03	NZMZYDT291C4	Goldman Sachs Group, Inc. 2.0% 27-jul-2023	0.03	XST265805090	Amgen Inc. 5.75% 02-mar-2063	0.03	BBCT6H-S
HOYA CORPORATION	0.03	JP3837800006	Abertis Infraestructuras Finance Bv 3.248% Perp	0.03	XS256949749	Unum Group 4.046% 15-aug-2041	0.03	VKC924-S
Unicredit S.p.a. 3.127% 03-jun-2032	0.03	N8GI9S-S	Government Of Belgium 4.25% 28-mar-2041	0.03	BE0000320292	Chubb Limited	0.03	CH0044328745
Amazon.com, Inc.	0.03	MCNYYL-R	Government Of Belgium 4.25% 28-mar-2041	0.03	BE0000320292	Eurofins Scientific Se 6.75% Perp	0.03	XS2579480307
NZPOST 0% 09/06/2023	0.03	NZNPZPDN160L1	Government Of Belgium 4.25% 28-mar-2041	0.03	BE0000320292	Transurban Group	0.03	AU000000OCL6
Micron Technology, Inc. 5.875% 09-feb-2033	0.03	SJS32Q-S	Government Of Belgium 4.25% 28-mar-2041	0.03	BE0000320292	Amgen Inc. 5.6% 02-mar-2043	0.03	WW7JHY-S
Global Payments Inc. 4.875% 17-mar-2031	0.03	XS2597994065	Government Of Belgium 4.25% 28-mar-2041	0.03	BE0000320292			
Waters Corporation	0.03	WLIGCY-R	Government Of Belgium 4.25% 28-mar-2041	0.03	BE0000320292			
Government Of South Korea 5.5% 10-mar-2028	0.03	KRI035027V32	Government Of Belgium 4.25% 28-mar-2041	0.03	BE0000320292			
VICI Properties Inc	0.03	XQF8XY-R	Government Of Belgium 4.25% 28-mar-2041	0.03	BE0000320292			
Government Of Thailand 4.875% 22-jun-2029	0.03	TH0623039607	Government Of Belgium 4.25% 28-mar-2041	0.03	BE0000320292			
UBS Group AG	0.03	CH0244767585	Government Of Belgium 4.25% 28-mar-2041	0.03	BE0000320292			

Asset name	% of fund net assets	Security code
Td Synnex Corporation 2.375% 09-aug-2028	0.03	DZ5WWB-S
Siemens Financieringsmaatschappij Nv 1.0% 20-feb-2025	0.03	XS2118273866
BNZ 90 Day Rolling Deposit Account	0.03	
Warnermedia Holdings, Inc. 5.141% 15-mar-2052	0.03	DG9S8G-S
European Union 0.45% 04-jul-2041	0.03	EU000A3KT6B1
Telstra Corp Ltd	0.03	AU000000TSL2
Citigroup Inc. 3.785% 17-mar-2033	0.03	NLDKVG-S
Invitation Homes, Inc.	0.03	W6VZ29-R
Basf Se 4.5% 08-mar-2035	0.03	XS2595418679
Ventas, Inc.	0.03	THB4X2-R
OIS ESTR /3.5% EURO325	0.03	
Citigroup Inc. 4.91% 24-may-2033	0.03	VBLJ5G-S
Government Of Colombia 10.0% 24-jul-2024	0.03	COL17CT02385
WIANZ 3.32% 24/09/2031	0.03	NZWIAD0080L3
Volpara Health Technologies Ltd	0.03	NZVHTE0001S6
Jbs Usa Lux S.a. 6.5% 01-dec-2052	0.03	T8PGV9-S
Heineken Nv 4.125% 23-mar-2035	0.03	XS2599169922
Klepierre SA	0.03	FRO000121964
Amphenol Corporation Class A	0.02	V2H5QG-R
Baxter International Inc. 0.868% 01-dec-2023	0.02	P85YV6-S
Intel Corporation 5.7% 10-feb-2053	0.02	GB18BZ-S
Dell International Llc 5.75% 01-feb-2033	0.02	RIWF3Z-S
Comerica Bank-texas 5.332% 25-aug-2033	0.02	C3B559-S
Government Of Japan 1.4% 20-sep-2034	0.02	JP1201501E99
Interpublic Group of Companies, Inc.	0.02	PVW48J-R
Welltower Inc.	0.02	B6ZP8C-R
Government Of South Korea 2.125% 10-jun-2027	0.02	KRI03502G768
BFWD EUR 13APR23	0.02	
Government Of Italy 4.0% 30-apr-2035	0.02	IT0005508590
Mitsubishi Uj Financial Group, Inc. 5.133% 20-jul-2033	0.02	J36Y76-S
Intel Corporation 4.875% 10-feb-2028	0.02	LVYZGX-S
Euronet Worldwide, Inc. 1.375% 22-may-2026	0.02	XS2001315766
Viatrix Inc. 4.0% 22-jun-2050	0.02	NGJHJG-S
CAN 5YR BOND 06/21/2023	0.02	
Telefonica Emisiones Sa 5.213% 08-mar-2047	0.02	BC52PG-S
Arrow Electronics, Inc. 6.125% 01-mar-2026	0.02	JTQF7Z-S
Keyence Corporation	0.02	JP3236200006
Government Of Malaysia 2.632% 15-apr-2031	0.02	MYBMO2000028
HDFC Bank Limited Sponsored ADR	0.02	J3NC8N-R
Serko Ltd	0.02	NZSKOE0001S7
Procter & Gamble Company	0.02	RZXDWV-R
Avolon Holdings Funding Ltd. 5.125% 01-oct-2023	0.02	N2XYKT-S
Government Of Ireland 0.0% 18-oct-2031	0.02	IE00BMQ5JL65
Government Of France 0.0% 25-nov-2031	0.02	FRO014002WK3
AVANZ NFIX1BID + 160 15/04/2052	0.02	NZAVAD1013R9
Brooklyn Union Gas Co. 4.632% 05-aug-2027	0.02	DT242B-S
Sartorius AG Pref	0.02	DE0007165631
Sumitomo Mitsui Trust Bank Ltd. 5.65% 09-mar-2026	0.02	SRZNGJ-S
Corporacion Nacional Del Cobre De Chile 5.125% 02-feb-2033	0.02	XG724G-S
Anglo American Capital Plc 4.75% 21-sep-2032	0.02	XS2536431617
Southern Company 3.25% 01-jul-2026	0.02	SXP6CF-S
BFWD EUR 13APR23	0.02	
Electricite De France Sa 5.875% Perp	0.02	FRO011700293
Bank Of America Corporation 3.194% 23-jul-2030	0.02	JMX02L-S
Host Hotels & Resorts, Inc. (maryland) 3.375% 15-dec-2029	0.02	CQQCMB-S

Asset name	% of fund net assets	Security code
ANZNZ 3.40% 19/03/2024	0.02	US0182FBK12
Swedbank Ab 5.337% 20-sep-2027	0.02	R4YTOG-S
BFWD EUR 13APR23	0.02	
American Water Capital Corp. 2.3% 01-jun-2031	0.02	K91WVZ-S
Mettler-Toledo International Inc.	0.02	PHPSQH-R
BFWD EUR 13APR23	0.02	
Becton Dickinson Euro Finance Sarl 0.334% 13-aug-2028	0.02	XS2375844144
Autostrade Per L'italia Spa 4.75% 24-jan-2031	0.02	XS2579897633
Essex Property Trust, Inc.	0.02	X9Q3HC-R
Kumba Iron Ore Limited	0.02	ZAE00085346
Citigroup Inc. 4.14% 24-may-2025	0.02	DWWYFM-S
Banque Federative Du Credit Mutuel Sa 5.125% 13-jan-2033	0.02	FRO01400F323
Fifth Third Bancorp 6.361% 27-oct-2028	0.02	MXKXZ1-S
Triton Container International Limited 0.8% 01-aug-2023	0.02	RTJW0B-S
Amgen Inc. 4.2% 01-mar-2033	0.02	NHPHJL-S
PPG Industries, Inc.	0.02	HSFL3C-R
Elanor Commercial Property Fund	0.02	AU0000063893
Dh Europe Finance Ii Sarl 0.45% 18-mar-2028	0.02	XS2050404800
Equinix, Inc.	0.02	V9977J-R
Sun Communities, Inc.	0.02	B2F8KN-R
Rci Banque Sa 0.75% 10-apr-2023	0.02	FRO013412699
Adobe Incorporated	0.02	DJC2TN-R
Illinois Tool Works Inc.	0.02	RRXTTL-R
Glp Financing Ii, Inc. 3.25% 15-jan-2032	0.02	T375N3-S
Diageo Capital Plc 5.2% 24-oct-2025	0.02	FMD5PF-S
Treasury Wine Estates Ltd	0.02	AU000000TWE9
IRS EUR/2.97 EUR0633	0.02	
Link Real Estate Investment Trust	0.02	HK0823032773
Oracle Corporation 5.55% 06-feb-2053	0.02	T9LJW4-S
Ntt Finance Corp. 4.372% 27-jul-2027	0.02	XK5DQK-S
Liberty Broadband Corp. Class C	0.02	VOHW9F-R
Pacific Gas And Electric Company 4.55% 01-jul-2030	0.02	N5LBFW-S
Credit Suisse Group Ag 2.875% 02-apr-2032	0.02	CHI174335740
KOREA 10YR BND 06/20/2023	0.02	
Government Of Japan 0.1% 20-sep-2027	0.02	JP1103481H98
Liberty Media Corp. Series C Liberty Formula One	0.02	D60L5H-R
Nucor Corporation	0.02	HKLJPC-R
Gecina SA	0.02	FRO010040865
Citigroup Inc. 4.075% 23-apr-2029	0.02	R9LZZR-S
BFWD EUR 13APR23	0.02	
Government Of Saudi Arabia 2.25% 02-feb-2033	0.02	XS2294322818
Alexandria Real Estate Equities, Inc.	0.02	NT37R4-R
Intel Corporation 5.05% 05-aug-2062	0.02	TPQQVP-S
General Mills, Inc.	0.02	RSXGXL-R
Fiserv, Inc. 5.6% 02-mar-2033	0.02	XDCHZ1-S
Barclays Plc 9.25% Perp	0.02	XS2591803841
Electricite De France Sa 4.625% 25-jan-2043	0.02	FRO01400FDC8
Government Of Portugal 0.7% 15-oct-2027	0.02	PTOTEMOE0035
Micron Technology, Inc. 6.75% 01-nov-2029	0.02	RHWYVR-S
Arca Continental SAB de CV	0.02	MX01AC100006
Government Of Mexico 7.75% 13-nov-2042	0.02	MX0M0G00000R8
McDonald's Corporation	0.02	VTBLV9-R
Carrier Global Corp.	0.02	RYTJNF-R
Texas Electric Market Stabilization Funding N Llc 4.265% 01-aug-2034	0.02	US88240TAA97
Equinix, Inc. 3.9% 15-apr-2032	0.02	RS9VZ3-S
International Business Machines Corporation	0.02	SJY281-R
Equifax Inc.	0.02	PN37ZK-R
Hsbc Holdings Plc 5.402% 11-aug-2033	0.02	GYLNL7-S

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Regal Rexnord Corporation 6.3% 15-feb-2030	0.02	R20TJ3-S
Electricite De France Sa 3.0% Perp	0.02	FRO013464922
Kubota Corporation	0.02	JP3266400005
Electricite De France Sa 4.375% 12-oct-2029	0.02	FRO01400D6N0
BFWD GBP 11APR23	0.02	
Vici Properties Lp 4.95% 15-feb-2030	0.02	KZ2D88-S
Bank Of America Corporation 2.972% 04-feb-2033	0.02	L2RJ3P-S
Ing Groep Nv 1.25% 16-feb-2027	0.02	XS2443920249
Bank Of Nova Scotia 5.25% 06-dec-2024	0.02	BIHXIN-S
Cfmt 2021-all 1.39% 22-sep-2031	0.02	C4XQY1-S
Hsbc Holdings Plc 6.332% 09-mar-2044	0.02	CT27NS-S
Government Of Mexico 5.75% 05-mar-2026	0.02	MX0MGO0000Y4
Aercap Ireland Capital Dac 4.625% 15-oct-2027	0.02	SKXZCJ-S
Schneider Electric Se 3.5% 09-nov-2032	0.02	FRO01400DTA3
General Electric Company	0.02	CTYNJ1-R
Mercedes-benz Finance North America Llc 5.375% 26-nov-2025	0.02	D0WWDK3-S
Government Of Singapore 2.0% 01-feb-2024	0.02	SGXF92110679
Digital Realty Trust, Inc.	0.02	RBXJH6-R
At&t Inc. 2.55% 01-dec-2033	0.02	HTTT9Q-S
American Homes 4 Rent Class A	0.02	DCXZCP-R
Compass Group PLC	0.02	GB00BD6K4575
AFFIRM ASSET 1.17% 11/26	0.02	
Mercedes-Benz Group AG	0.02	DE0007100000
CubeSmart	0.02	DQ8HMS-R
Humana Inc. 5.5% 15-mar-2053	0.02	X939Z2-S
TOPIX INDX 06/08/2023	0.02	TPXM23-OSE
Government Of Malaysia 3.844% 15-apr-2033	0.02	MYBMX1300040
Oracle Corporation 2.3% 25-mar-2028	0.02	GF6PV2-S
Elevance Health, Inc. 1.5% 15-mar-2026	0.02	ND2462-S
Intel Corporation 4.875% 10-feb-2026	0.02	R9C3MO-S
Naspers Limited Class N	0.02	ZAE000015889
Bank Of America Corporation 3.97% 05-mar-2029	0.02	NTHLV9-S
AVANZ NFIX1BID + 140 16/01/2051	0.02	NZAVAD1007R1
Enel Finance International Nv 6.8% 14-oct-2025	0.02	JC2THN-S
Telefonica Europe Bv 6.135% Perp	0.02	XS2582389156
China Construction Bank Corporation Class H	0.02	CNE1000002H1
Enel Finance International Nv 7.75% 14-oct-2052	0.02	NG7228-S
Empresa De Los Ferrocarriles Del Estado 3.83% 14-sep-2061	0.02	SXS9DG-S
S&p Global, Inc. 2.45% 01-mar-2027	0.02	US78409VBH69
CVS Health Corporation	0.02	JTC04X-R
Government Of Israel 1.0% 31-mar-2030	0.02	IL0011609851
Deutsche Bank Aktiengesellschaft 10.0% Perp	0.02	DE000A30VT97
Government Of China 3.53% 18-oct-2051	0.02	CND10004NCM5
Johnson & Johnson	0.02	KV0J41-R
Analog Devices, Inc.	0.02	FT7SJI-R
Cooper Companies, Inc.	0.02	T7H5H1-R
Deere & Company	0.02	J70ZTV-R
Autostrade Per L'italia Spa 2.0% 04-dec-2028	0.02	XS2267889991
Goldman Sachs Group, Inc. 3.102% 24-feb-2033	0.02	SSD82Y-S
Computershare Us, Inc. 1.125% 07-oct-2031	0.02	XS2393323667
Wal-Mart de Mexico SAB de CV	0.02	MX01WA000038
At&t Inc. 3.65% 15-sep-2059	0.02	Q6BJWW-S
Hca, Inc. 4.625% 15-mar-2052	0.02	NNKB53-S
Aercap Ireland Capital Dac 3.4% 29-oct-2033	0.02	M87VFX-S
TRPWR 4.977% 29/11/2028	0.02	AU3CB0294528

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
Cadence Design Systems, Inc.	0.02	XISCTR-R	Societe Generale S.a. 9.375% Perp	0.02	DJC8XL-S	Ford Credit Floorplan Master Owner Trust A Series 2020-1 2.12% 15-sep-2025	0.02	BH71IS-S
Bpce Sa 4.75% 19-jul-2027	0.02	QW44HI-S	BFWD EUR 13APR23	0.02		Government Of Spain 4.9% 30-jul-2040	0.02	ES00000120N0
General Motors Financial Co., Inc. 4.3% 06-apr-2029	0.02	CMGVQT-S	Government Of The Netherlands 0.5% 15-jul-2032	0.02	NL0015000RPI	Government Of France 2.5% 25-may-2043	0.02	FRO01400CMX2
Government Of Thailand 1.45% 17-dec-2024	0.02	TH0623A34C09	Alphabet Inc. Class C	0.02	WFJYJT-R	Alcon Finance Corp. 5.75% 06-dec-2052	0.02	HC9LHI-S
Vigie Sa 5.0% 03-nov-2032	0.02	FRO01400DQ92	Best Buy Co., Inc.	0.02	WPKF66-R	America Movil Sab De Cv 2.875% 07-may-2030	0.02	N5CF37-S
Trane Technologies plc	0.02	IE00BK9ZQ967	Goldman Sachs Group, Inc. 2.383% 21-jul-2032	0.02	VBN40R-S	Prada S.p.A.	0.02	IT0003874101
Southern California Edison Company 4.2% 01-mar-2029	0.02	M5YJ5R-S	Humana Inc. 5.875% 01-mar-2033	0.02	B2HJGD-S	Capgemini SE	0.02	FRO000125338
Intel Corporation 5.125% 10-feb-2030	0.02	J2JRLJ-S	Hologic, Inc.	0.02	BQR5YT-R	Commonwealth Bank of Australia	0.02	AU000000CBA7
Toronto-dominion Bank 5.103% 09-jan-2026	0.02	PDQGBL-S	Nissan Motor Co., Ltd. 4.345% 17-sep-2027	0.02	MSCLLX-S	China Medical System Holdings Ltd.	0.02	BDMVWG-R
Aircastle Limited 2.85% 26-jan-2028	0.02	PQS43D-S	Kellogg Company	0.02	JPTF52-R	Government Of Finland 1.5% 15-sep-2032	0.02	FI4000523238
Yadea Group Holdings Ltd.	0.02	KSQD70-R	CRH public limited company	0.02	IE0001827041	SAMSUNG C&T CORP	0.02	KR7028260008
KDDI Corporation	0.02	JP3496400007	Parkland Corporation	0.02	SJSMSW-R	American Water Capital Corp. 2.8% 01-may-2030	0.02	G2Q58X-S
Burlington Stores, Inc.	0.02	VL607C-R	ANSYS, Inc.	0.02	CN7T72-R	Government Of South Korea 1.375% 10-jun-2030	0.02	KR103502GA67
Cognizant Technology Solutions Corporation Class A	0.02	NT38T5-R	Expeditors International of Washington, Inc.	0.02	PVWPB1-R	Government Of Spain 0.85% 30-jul-2037	0.02	ES0000012124
Government Of The Netherlands 2.0% 15-jul-2024	0.02	NL0010733424	Cigna Group	0.02	LTN366-R	Marubeni Corporation	0.02	JP3877600001
W.W. Grainger, Inc.	0.02	DRBC9M-R	Cooperatieve Rabobank Ua 4.875% Perp	0.02	XS2456432413	Rogers Communications Inc. 4.5% 15-mar-2042	0.02	NBDMZS-S
Fifth Third Bancorp 4.772% 28-jul-2030	0.02	HYMYZY-S	Electricite De France Sa 4.25% 25-jan-2032	0.02	FRO01400FDBO	Electronic Arts Inc.	0.02	TNZIG6-R
Government Of The Netherlands 0.75% 15-jul-2027	0.02	NL0012171458	Heathrow Funding Ltd. 1.125% 08-oct-2030	0.02	XS2328823104	Hermes International SCA	0.02	FRO000052292
Suzano Austria Gmbh 3.125% 15-jan-2032	0.02	FBFG5Z-S	Nissan Motor Co., Ltd. 4.81% 17-sep-2030	0.02	WZPWR4-S	Government Of South Korea 1.375% 10-dec-2029	0.02	KR103502G9C8
Rogers Communications Inc. 4.55% 15-mar-2052	0.02	VCQK2F-S	Jpmorgan Chase & Co. 2.545% 08-nov-2032	0.02	DF4Q26-S	Government Of Czech Republic 1.75% 23-jun-2032	0.02	CZ0001006233
Hsbc Holdings Plc 4.787% 10-mar-2032	0.02	XS2597114284	National Grid Electricity Distribution (east Midlands) Plc 3.53% 20-sep-2028	0.02	XS2528341501	InterContinental Hotels Group PLC	0.02	GB00BHJYC057
Government Of United Kingdom 0.625% 07-jun-2025	0.02	GB00BK5CVX03	LKQ Corporation	0.02	JZWRR3-R	Steel Dynamics, Inc.	0.02	MTBCGY-R
Government Of The United States Of America 2.75% 15-feb-2024	0.02	D7H9KL-S	Yamaha Motor Co., Ltd.	0.02	JP3942800008	Vipshop Holdings Ltd Sponsored ADR	0.02	CH931T-R
Enel Finance International Nv 7.5% 14-oct-2032	0.02	G0F55L-S	Manulife Financial Corporation	0.02	JT792F-R	AFFIRM ASSET 1.07% 08/25	0.02	
Upjohn Finance Bv 1.908% 23-jun-2032	0.02	XS2193983108	AmerisourceBergen Corporation	0.02	BK2FRW-R	Robert Half International Inc.	0.02	D3VZJC-R
Government Of Finland 0.875% 15-sep-2025	0.02	FI4000167317	Acer Incorporated	0.02	TW0002353000	HP Inc.	0.02	MS57L1-R
South32 Treasury Ltd. 4.35% 14-apr-2032	0.02	B588GB-S	State Street Corporation	0.02	JQZ00G-R	Ultrapar Participacoes S.A. Sponsored ADR	0.02	WSYHLT-R
Banco Bilbao Vizcaya Argentaria, S.A.	0.02	ES0113211835	Travelers Companies, Inc.	0.02	FS319Q-R	Microchip Technology Incorporated 4.333% 01-jun-2023	0.02	K2FTSL-S
Commerzbank Ag 6.125% Perp	0.02	XS2189784288	Quest Diagnostics Incorporated	0.02	KHX8Q2-R	Government Of Germany 3.25% 04-jul-2042	0.02	DE0001135432
Global Payments Inc. 5.3% 15-aug-2029	0.02	S2T358-S	Kirin Holdings Company, Limited	0.02	JP3258000003	Government Of Poland 3.25% 25-jul-2025	0.02	PL0000108197
Government Of The United States Of America 5.5% 15-aug-2028	0.02	K2T6B82-S	Government Of Austria 2.9% 20-feb-2033	0.02	AT0000A324S8	BFWD EUR 13APR23	0.02	
Rci Banque Sa 4.875% 21-sep-2028	0.02	FRO01400CRG6	Scales Corporation Limited	0.02	NZSCLC0002S8	Dh Europe Finance Ii Sarl 2.2% 15-nov-2024	0.02	MN13L6-S
Societe Generale S.a. 6.446% 10-jan-2029	0.02	P2N2KF-S	Warnermedia Holdings, Inc. 5.391% 15-mar-2062	0.02	SRT6Z9-S	BFWD EUR 13APR23	0.02	
Aroa Biosurgery Ltd	0.02	NZARXE0001S1	Vici Properties Lp 5.625% 15-may-2052	0.02	NONHM3-S	Morgan Stanley 2.699% 22-jan-2031	0.01	PDX7XK-S
NDIRS CNRE/2.4975 CNY1227	0.02		Iron Mountain, Inc.	0.02	LVTYWF-R	DNB Bank ASA	0.01	NO0010161896
Aena SME SA	0.02	ES0105046009	Ambev SA	0.02	BRABEVACNORI	BFWD USD 17APR23	0.01	
Pacific Gas And Electric Company 6.15% 15-jan-2033	0.02	SBK8R5-S	Metso Outotec Oyj	0.02	FIO009014575	Regeneron Pharmaceuticals, Inc.	0.01	S8ZQDV-R
Bank Of America Corporation 2.496% 13-feb-2031	0.02	DGS4R0-S	Oversea-Chinese Banking Corporation Limited	0.02	SGIS04926220	Greek Organisation of Football Prognostics SA	0.01	GRS419003009
SEGRO plc	0.02	GB00B5ZNIN88	Regency Centers Corporation	0.02	BZPFLX-R	SPKNZ 1.9% 05/06/2026	0.01	AU3CB0272466
Tennet Holding B.v. 4.25% 28-apr-2032	0.02	XS2549543226	Equity LifeStyle Properties, Inc.	0.02	PGKD68-R	Warnermedia Holdings, Inc. 3.638% 15-mar-2025	0.01	P7T7H6-S
Akzo Nobel N.V.	0.02	NL0013267909	Kroger Co.	0.02	R2J99W-R	Ing Groep Nv 3.869% 28-mar-2026	0.01	SGWM9L-S
First Industrial Realty Trust, Inc.	0.02	K5PFDQ-R	Credit Acceptance Auto Loan Trust 2021-3 1.0% 15-may-2030	0.02	K073KX-S	Citigroup Inc. 3.887% 10-jan-2028	0.01	MFP44L-S
Citigroup Inc. 4.658% 24-may-2028	0.02	WHXVBH-S	Fox Corporation Class A	0.02	LPRN3T-R	Hca, Inc. 5.875% 01-feb-2029	0.01	MNMWPS-S
Dow, Inc.	0.02	C7C9TP-R	CBRE Group, Inc. Class A	0.02	S26JUL-R	Erste Group Bank AG	0.01	AT0000652011
Unitedhealth Group Incorporated 4.0% 15-may-2029	0.02	N299JT-S	Aflac Incorporated	0.02	XYL63V-R	Loews Corporation	0.01	VBK29Z-R
General Motors Company 5.4% 01-apr-2048	0.02	VBFBW5-S	Hp Inc. 4.2% 15-apr-2032	0.02	FWW971-S	ANZ Call Account	0.01	
Itochu Corporation	0.02	JP3143600009	Nitto Denko Corp.	0.02	JP3684000007	Schneider Electric Se 3.25% 09-nov-2027	0.01	FRO01400DT99
Unedic 1.75% 25-nov-2032	0.02	FRO01400ADPI	IRS EUR1/2.88 EUR0233	0.02		MetLife, Inc.	0.01	NPJW7K-R
Kuehne & Nagel International AG	0.02	CH0025238863	Canadian Imperial Bank of Commerce	0.02	CQCQV51-R	Marsh & McLennan Companies, Inc.	0.01	XHD46K-R
Fidelity National Information Services, Inc.	0.02	RGTY61-R	Cameco Corporation	0.02	GW5LD8-R	Archer-Daniels-Midland Company	0.01	MQ119X-R
BFWD EUR 13APR23	0.02		Toronto-dominion Bank 4.285% 13-sep-2024	0.02	K606RM-S	Bnp Paribas S.a. 1.0% 27-jun-2024	0.01	XS1637277572
Becton Dickinson Euro Finance Sarl 1.213% 12-feb-2036	0.02	XS2298459426	Infinion Technologies AG	0.02	DE0006231004	Mondelez International, Inc. Class A	0.01	HHB3C8-R
Bank of New York Mellon Corp	0.02	DF9PT2-R	Vici Properties Lp 5.125% 15-may-2032	0.02	FVX7PN-S	Cullen/Frost Bankers, Inc.	0.01	WPL09R-R
3i Group plc	0.02	GB00BIYW4409	AVANZ NFX1BID + 125 15/12/2049	0.02	NZAUAD1001R6	Bank Of America Corporation 4.827% 22-jul-2026	0.01	QDGIHY-S
			C.H. Robinson Worldwide, Inc.	0.02	FMD58D-R	ICI Bank Limited Sponsored ADR	0.01	XP7TR2-R
			MCYNYZ 2.918% 17/11/2028	0.02	AU3CB0284677	Lenovo Group Limited	0.01	HK0992009065
			Swisscom AG	0.02	CH0008742519	DBS Group Holdings Ltd	0.01	SG1L01001701
			Kimberly-Clark Corporation	0.02	BQWWY7-R	Nextera Energy Capital Holdings, Inc. 6.051% 01-mar-2025	0.01	B678F-S
			Government Of Italy 3.1% 01-mar-2040	0.02	IT0005377152			
			First Financial Holding Co. Ltd.	0.02	TW0002892007			
			Owens Corning	0.02	LIXNKO-R			

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
Intuit Inc.	0.01	L6CPTK-R	Gaming and Leisure Properties, Inc.	0.01	PWVY5L-R	National Australia Bank Ltd	0.01	AU000000NAB4
L'Oreal S.A.	0.01	FRO000120321	Royal Bank of Canada	0.01	VGYN2-R	ZoomInfo Technologies Inc	0.01	VBG3T2-R
Dow Jones US Real Estate Index Futures Jun23	0.01		Otis Worldwide Corporation	0.01	RCNCKX-R	Vodacom Group Limited	0.01	ZAE000132577
Waste Management, Inc.	0.01	TZ2TSL-R	Heartland Group Holdings Ltd	0.01	NZHGH0007S9	Harmonic Drive Systems Inc.	0.01	JP3765150002
Morgan Stanley 5.789% 18-nov-2033	0.01	XS2558389891	OIS SOFR /4.481% USD0625	0.01		CK Asset Holdings Limited	0.01	NVWXHY-R
Synopsis, Inc.	0.01	CPCV0Y-R	Suncorp Group Ltd	0.01	AU000000SUN6	IRS EURI/3 EURO628	0.01	
T-mobile Usa, Inc. 5.05% 15-jul-2033	0.01	VWFRDS-S	AstraZeneca PLC	0.01	GB0009895292	Amgen Inc. 5.25% 02-mar-2030	0.01	R5X6VT-S
Sherwin-williams Company 4.25% 08-aug-2025	0.01	NLY9T6-S	Millennium & Copthorne Hotels - Preference Shares	0.01	NZMCKE0005S6	IRS EURI/3.25 EURO734	0.01	
Barclays Plc 6.369% 31-jan-2031	0.01	XS2570940226	Synchrony Financial	0.01	VQYTRP-R	PayPal Holdings, Inc.	0.01	RQ9F5S-R
Bid Corporation Limited	0.01	ZAE000216537	Ping An Insurance (Group) Company of China, Ltd. Class H	0.01	CNEI000003X6	FirstRand Limited	0.01	ZAE000066304
Government Of Hungary 3.25% 22-oct-2031	0.01	HU0000403001	OIS SONIA /3.38% GBPO934	0.01		Aristocrat Leisure Ltd	0.01	AU000000ALL7
Unitedhealth Group Incorporated 5.25% 15-feb-2028	0.01	RSV4HW-S	HIC HICPXT/2.38 EURO233	0.01		Marvell Technology, Inc.	0.01	DF2L7D-R
Broadcom Inc.	0.01	B8TLL-R	HIC HICPXT/2.395 EURO233	0.01		Government Of Germany 4.75% 04-jul-2040	0.01	DE0001135366
Booking Holdings Inc. 4.5% 15-nov-2031	0.01	XS2555220941	Avolon Holdings Funding Ltd. 3.95% 01-jul-2024	0.01	WTOR8B-S	Israel Discount Bank Limited 5.375% 26-jan-2028	0.01	IL0011920878
Government Of Poland 1.75% 25-apr-2032	0.01	PL0000113783	IRS EURI/2.94 EURO338	0.01		Olympus Corp.	0.01	JP3201200007
BFWD EUR 13APR23	0.01		Syrah Resources Ltd	0.01	AU000000SYR9	Agilent Technologies, Inc.	0.01	FWHC5K-R
Svenska Handelsbanken AB Class A	0.01	SE0007100599	Bpce Sa 4.625% 02-mar-2030	0.01	FRO01400G6Y4	Derwent London plc	0.01	GB0002652740
Resmed Inc	0.01	AU000000RMD6	Komercni banka, a.s.	0.01	CZ0008019106	Snap-on Incorporated	0.01	DXW84Y-R
BOC Hong Kong (Holdings) Limited	0.01	HK2388011192	ServiceNow, Inc.	0.01	MJ0XB7-R	Grupo Aeroportuario del Sureste SAB de CV Class B	0.01	MXPO01661018
Bnp Paribas S.a. 0.875% 11-jul-2030	0.01	FRO014007LK5	MediaTek Inc	0.01	TW0002454006	IRS EURI/2.864 EURO333	0.01	
Government Of South Korea 3.0% 10-dec-2042	0.01	KRI0350172C8	Morgan Stanley 6.342% 18-oct-2033	0.01	F6PZSF-S	Muskat Falls/labrador Transmission Assets Funding Trust 3.63% 01-jun-2029	0.01	QTGJS9-S
STMicroelectronics NV	0.01	NL0000226223	Sonova Holding AG	0.01	CH0012549785	Yum China Holdings, Inc.	0.01	XGDKFD-R
Government Of Sweden 0.125% 12-may-2031	0.01	SE0013935319	ENN Energy Holdings Limited	0.01	V2MZWZ-R	Enphase Energy, Inc.	0.01	TXN5MP-R
Nationwide Building Society 6.178% 07-dec-2027	0.01	XS2562898143	HIC HICPXT/2.448 EURO233	0.01		IRS EURI/2.825 EURO333	0.01	
GQG Partners Inc	0.01	AU0000180499	Canadian Pacific Railway Co. 1.75% 02-dec-2026	0.01	H9W51N-S	Nestle Holdings, Inc. 2.5% 04-apr-2032	0.01	XS2464407860
Niagara Mohawk Power Corp. 2.759% 10-jan-2032	0.01	MHW2XJ-S	HIC HICPXT/2.448 EURO233	0.01		Air Lease Corporation 3.0% 15-sep-2023	0.01	BSJXWS-S
Government Of Austria 0.0% 20-feb-2031	0.01	AT0000A2NW83	International Finance Corp. 2.875% 18-dec-2024	0.01	XS2525179102	BFWD EUR 13APR23	0.01	
Advanced Info Service Public Co., Ltd. NVDR	0.01	TH0268010R11	Block, Inc. Class A	0.01	QV31TF-R	Broadcom Inc. 1.95% 15-feb-2028	0.01	WNDZT4-S
Komatsu Ltd.	0.01	JP3304200003	BFWD EUR 13APR23	0.01		Capitec Bank Holdings Limited	0.01	ZAE000035861
Mahindra & Mahindra Ltd. Sponsored GDR RegS	0.01	JWLYKK-R	IRS EURI/2.69 EUR1142	0.01		Principal Life Global Funding II 1.25% 23-jun-2025	0.01	NW4P43-S
Ameriprise Financial, Inc.	0.01	SKZRLQ-R	Penske Truck Leasing Co. Lp 2.7% 01-nov-2024	0.01	PM8NJY-S	Bandai Namco Holdings Inc.	0.01	JP3778630008
WPP Plc	0.01	JE00B8KF9B49	BFWD EUR 13APR23	0.01		MTU Aero Engines AG	0.01	DE000A0D9PT0
Government Of Colombia 9.25% 28-may-2042	0.01	COL17CT03813	Deutsche Boerse AG	0.01	DE0005810055	New Zealand Rural Land Co Ltd	0.01	NZNZLE0001S2
IRS BBR /4.155 NZD0928	0.01		Societe Generale S.a. 4.25% 06-dec-2030	0.01	FRO01400EHG3	Techtronic Industries Co., Ltd.	0.01	HK0669013440
Severn Trent Utilities Finance Plc 5.25% 04-apr-2036	0.01	XS2607194086	HIC HICPXT/2.3245 EURO233	0.01		Apartment Income REIT Corp	0.01	W415BM-R
S&p Global, Inc. 2.7% 01-mar-2029	0.01	US78409VBJ26	HIC HICPXT/2.346 EURO233	0.01		RELX PLC	0.01	GB00B2B0DG97
Sherwin-Williams Company	0.01	GC9695-R	Lululemon Athletica Inc	0.01	MWKPV4-R	Intuitive Surgical, Inc.	0.01	NBCKRK-R
Vigje Sa 2.375% 24-may-2030	0.01	FRO01400AFN1	Eaton Corporation 4.15% 15-mar-2033	0.01	DMY21D-S	KLA Corporation	0.01	CZBYFY-R
National Grid Plc 2.949% 30-mar-2030	0.01	XS2486461283	Japan Metropolitan Fund Investment Corporation	0.01	JP3039710003	Newcrest Mining Limited	0.01	AU000000NCM7
CapitaLand Investment Limited	0.01	SGXE62145532	Aercap Ireland Capital Dac 2.45% 29-oct-2026	0.01	FDL6MR-S	Novartis AG	0.01	CH0012005267
Charter Communications Operating Capital Corp. 6.484% 23-oct-2045	0.01	CJPODM-S	OIS SONIA /3.19% GBPI053	0.01		Tesla, Inc.	0.01	Q2YNIN-R
Northwestern Mutual Global Funding 1.7% 01-jun-2028	0.01	HRMC2S-S	Government Of Czech Republic 2.5% 25-aug-2028	0.01	CZ0001003859	Intel Corporation 5.625% 10-feb-2043	0.01	KV17V2-S
Turners Automotive Group Ltd	0.01	NZVNLE0001S1	Marriott International, Inc. Class A	0.01	K38HH-D-R	S&P/TSX 60 IX 06/15/2023	0.01	SXFM23-MOD
IRS EURI/3 EUR1232	0.01		Carlsberg AS Class B	0.01	DK0010181759	OIS SOFR /5.44% USD0624	0.01	
Meituan Class B	0.01	SH3101-R	Home Depot, Inc. 2.5% 15-apr-2027	0.01	BJHFTD-S	Government Of Italy 2.45% 01-sep-2050	0.01	IT0005398406
West Fraser Timber Co. Ltd.	0.01	SQGTV7-R	Autodesk, Inc.	0.01	JXMYL8-R	BFWD EUR 13APR23	0.01	
HIC HICPXT/2.425 EURO333	0.01		ABB Ltd.	0.01	CHO012221716	Rio Tinto Ltd	0.01	AU000000RIO1
Government Of Romania 6.7% 25-feb-2032	0.01	RO07A2H5YIN8	Cie Generale des Etablissements Michelin SA	0.01	FRO01400AJ45	Shopify, Inc. Class A	0.01	VCOZ7G-R
Government Of Belgium 0.0% 22-oct-2027	0.01	BE0000351602	Stockland	0.01	AU000000SGPO	Hong Kong Exchanges & Clearing Ltd.	0.01	HK0388045442
PNC Financial Services Group, Inc.	0.01	PY50G1-R	Vertex Pharmaceuticals Incorporated	0.01	FFQNC3-R	Astellas Pharma Inc.	0.01	JP3942400007
Volvo AB Class B	0.01	SE0000115446	Pfizer Inc.	0.01	VK7M4R-R	Chesapeake Funding II Series 2021-1 0.47% 15-apr-2033	0.01	T43YTB-S
GE Healthcare Technologies Inc.	0.01	VD2M8W-R	BFWD JPY 14APR23	0.01		BFWD GBP 11APR23	0.01	
Yum! Brands, Inc.	0.01	VCNXSP-R	Airbnb, Inc. Class A	0.01	HZQYZZ-R	Government Of Portugal 0.475% 18-oct-2030	0.01	PTOTELEO0028
Host Hotels & Resorts, Inc.	0.01	HJG212-R	MTFNZ NFX1BID + 1.75 15/06/2029 - B	0.01	NZPANTFBT025	Government Of Singapore 2.75% 01-apr-2042	0.01	SG3254976487
Government Of Malaysia 4.065% 15-jun-2050	0.01	MYBMZ2000016	IRS EURI/3.03 EURO826	0.01		Aptiv PLC	0.01	JE00B783TY65
AbbVie, Inc.	0.01	C4HBR-R	Government Of Belgium 1.25% 22-apr-2033	0.01	BE0000346552	Citigroup Inc. 3.07% 24-feb-2028	0.01	LS9WHG-S
OIS SOFR /4.5% USD0625	0.01		ONE Gas, Inc.	0.01	D545SN-R	IDEXX Laboratories, Inc.	0.01	NFMPMG-R
			OIS SONIA /3.625% GBPO628	0.01		Sekisui House, Ltd.	0.01	JP3420600003
			Estee Lauder Companies Inc. Class A	0.01	KFMMZS-R	Credit Suisse Group Ag 3.869% 12-jan-2029	0.01	Q6LGMZ-S
			Government Of The Netherlands 0.0% 15-jul-2031	0.01	NL00150006U0	VULCAN STEEL LIMITED	0.01	AU0000181984
						Deutsche Bank Aktiengesellschaft 5.375% 11-jan-2029	0.01	DE000A30V5C3

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
Government Of New Zealand 5.5% 15-apr-2023	0.01	NZGOVDT423C0	Calix Ltd	0.01	AU0000017840	Stora Enso Oyj Class R	0.01	FI0009005961
Government Of Italy 2.0% 01-feb-2028	0.01	IT0005323032	J.B. Hunt Transport Services, Inc.	0.01	CHK9QJ-R	IRS HIBO/5.03 HKD0624	0.01	
Kia Corp.	0.01	KR7000270009	Henry Schein, Inc.	0.01	RQLX78-R	Iberdrola SA	0.01	ES0144580Y14
Canadian Apartment Properties Real Estate Investment Trust	0.01	M3QDQ6-R	Bangkok Bank Public Company Limited (Alien Mkt)	0.01	TH0001010014	Bunzl plc	0.01	GB00B0744B38
Government Of Italy 2.8% 01-dec-2028	0.01	IT0005340929	Allied Properties Real Estate Investment Trust	0.01	JDVMB-C	IRS EURI/2.94 EURO930	0.01	
Ambev SA Sponsored ADR	0.01	VIC4XL-R	Whitbread PLC	0.01	GB00B1KJ408	Fubon Financial Holding Co., Ltd.	0.01	TW0002881000
Goldman Sachs Group, Inc. 1.431% 09-mar-2027	0.01	T2GKS2-S	Alimentation Couche-Tard Inc.	0.01	VCKQPP-R	AUST 10Y BOND 06/15/2023	0.01	
Government Of Italy 3.5% 01-mar-2030	0.01	IT0005024234	Paycoity Holding Corp.	0.01	FWFRM-R	Goldman Sachs Group, Inc. 1.25% 07-feb-2029	0.01	XS2441552192
EssilorLuxottica SA	0.01	FRO000121667	Seek Ltd	0.01	AU000000SEK6	Southern California Edison Company 5.85% 01-nov-2027	0.01	X5BF9N-S
Government Of Sweden 1.75% 11-nov-2033	0.01	SE0017830730	PT Bank Central Asia Tbk	0.01	ID1000109507	Trip.com Group Ltd. Sponsored ADR	0.01	GM2YCI-R
360 Capital Total Return Fund	0.01	AU000000TOT4	LG Energy Solution Ltd.	0.01	KR7373220003	Nstar Electric Company 4.95% 15-sep-2052	0.01	SMJ3LW-S
Government Of Poland 4.875% 04-oct-2033	0.01	LJ18M5-S	APM Human Services International Ltd	0.01	AU0000187528	Anheuser-busch Cos. Llc 4.7% 01-feb-2036	0.01	WV5GCV-S
Eig Pearl Holdings S.a R.l. 3.545% 31-aug-2036	0.01	XS2400630005	Swire Pacific Limited Class A	0.01	HK0019000162	GLP J-REIT	0.01	JP30447510007
BFWD EUR 13APR23	0.01		Pandora A/S	0.01	DK0060252690	OIS SOFR /3.187% USD0628	0.01	
Barclays Plc 5.262% 29-jan-2034	0.01	XS2560422581	KGHM Polska Miedz S.A.	0.01	PLKGM0000017	Government Of Singapore 2.75% 01-mar-2046	0.01	SG31A7000004
Workday, Inc. Class A	0.01	KJZ16V-R	NVR, Inc.	0.01	DOLDTI-R	S&P Global, Inc.	0.01	PRGQ6L-R
Government Of Peru 5.4% 12-aug-2034	0.01	PEP01000C5G4	HUB24 Limited	0.01	AU000000HUB4	First Financial Bankshares Inc	0.01	WQQK33-R
WIANZ 4.25% 12/05/2023	0.01	NZWIAD0030L8	QUALCOMM Incorporated	0.01	FXH4XG-R	Salesforce, Inc.	0.01	GZMR5V-R
IRS EURI/2.5 EURO653	0.01		Prosus N.v. 3.257% 19-jan-2027	0.01	GHVNF-S	H World Group Limited Sponsored ADR	0.01	NDKD7B-R
IRS BA /3.3437 CAD0628	0.01		Greensaif Pipelines Bidco Sarl 6.129% 23-feb-2038	0.01	XS2542166231	Ashtead Group plc	0.01	GB0000536739
MercadoLibre, Inc.	0.01	B8366W-R	Government Of Italy 4.5% 01-oct-2053	0.01	IT0005534141	Epiroc AB Class A	0.01	SE0015658109
Government Of Portugal 4.1% 15-apr-2037	0.01	PTOTE50E0007	WSP Global Inc.	0.01	VBMVML-R	Oracle Corporation 5.8% 10-nov-2025	0.01	HY558K-S
Government Of Finland 0.125% 15-sep-2031	0.01	FI4000507231	Martin Marietta Materials, Inc. 2.4% 15-jul-2031	0.01	BWZV8K-S	Westpac Banking Corp	0.01	AU000000WBCI
Chipotle Mexican Grill, Inc.	0.01	KFQHFG-R	Government Of Australia 4.25% 21-apr-2026	0.01	AU000XCLWA18	BFWD AUD 14APR23	0.01	
ResMed Inc.	0.01	J2MW73-R	Coles Group Ltd	0.01	AU0000030678	Home Depot, Inc. 4.0% 15-sep-2025	0.01	H7VH9M-S
Public Service Enterprise Group Incorporated 2.45% 15-nov-2031	0.01	RBD32H-S	Amdocs Limited	0.01	GB0022569080	Union Pacific Corporation 3.95% 10-sep-2028	0.01	SDXSX3-S
Broadstone Net Lease, Inc.	0.01	NWS8GF-R	ON Semiconductor Corporation	0.01	FK9YMK-R	Consolidated Edison Company Of New York, Inc. 6.15% 15-nov-2052	0.01	K5NZ3X-S
Corebridge Financial, Inc. 3.5% 04-apr-2025	0.01	RCTLBN-S	Government Of Norway 3.0% 14-mar-2024	0.01	NO0010705536	WIANZ 4% 01/04/2030	0.01	NZWIAD0060L5
Agree Realty Corporation	0.01	KC6VBL-R	Service Corporation International	0.01	DHGWPM-R	Unilever PLC	0.01	GB00B10RZP78
Wolters Kluwer NV	0.01	NL0000395903	Brambles Ltd	0.01	AU000000BXB1	Government Of Belgium 5.0% 28-mar-2035	0.01	BE0000304130
Export-import Bank Of Korea 5.0% 11-jan-2028	0.01	QM64YT-S	Danske Bank A/s 4.625% 13-apr-2027	0.01	XS2586741543	HIC HICPXT/2.53 EURO328	0.01	
Citigroup Inc. 2.014% 25-jan-2026	0.01	K66QCY-S	Millennium & Copthorne Hotels Ltd	0.01	NZMCKE0004S9	Mitsubishi Heavy Industries, Ltd.	0.01	JP3900000005
Government Of Spain 1.0% 30-jul-2042	0.01	ES0000012J07	Disco Corporation	0.01	JP3548600000	Recordati Industria Chimica e Farmaceutica S.p.A.	0.01	IT0003828271
Paychex, Inc.	0.01	FBB432-R	National Grid plc	0.01	GB00BDR05C01	Industrial & Infrastructure Fund Investment Corporation	0.01	JP3046500009
Julius Baer Gruppe AG	0.01	CH0102484968	Kongsberg Gruppen ASA	0.01	NO0003043309	CMOC Group Limited Class H	0.01	CNE100000114
Singapore Technologies Engineering Ltd	0.01	SGIF60858221	Siteminder Ltd	0.01	AU0000183543	Exeter Automobile Receivables Trust 2021-2 0.57% 15-sep-2025	0.01	XF5SB4-S
Rakuten Group, Inc. 4.25% Perp	0.01	XS2332889778	DAIKIN INDUSTRIES, LTD.	0.01	JP3481800005	Kikkoman Corporation	0.01	JP3240400006
Brenntag Societas Europaea	0.01	DE000A1DAHH0	Daiwa House REIT Investment Corporation	0.01	JP3046390005	RWE AG	0.01	DE0007037129
Tsingtao Brewery Co., Ltd. Class H	0.01	CNE1000004K1	Sea Limited Sponsored ADR Class A	0.01	MGOVMN-R	Davide Campari-Milano N.V.	0.01	NL0015435975
Anglo American plc	0.01	GB00B1XZS820	WEG S.A.	0.01	BRWEGEACNOR0	Barry Callebaut AG	0.01	CH0009002962
Roper Technologies, Inc.	0.01	FQZF97-R	Quanta Services, Inc.	0.01	S7P87W-R	FincoBank SpA	0.01	IT0000072170
Government Of Italy 1.7% 01-sep-2051	0.01	IT00054425233	Live Nation Entertainment, Inc.	0.01	MLQ41B-R	OBIC Co., Ltd.	0.01	JP3173400007
Republic Services, Inc.	0.01	NPK7YX-R	Haier Smart Home Co., Ltd. Class H	0.01	CNE1000048K8	Home Depot, Inc. 3.25% 15-apr-2032	0.01	PGVKX3-S
Government Of Thailand 4.675% 29-jun-2044	0.01	TH0623030600	Government Of France 4.5% 25-apr-2041	0.01	FRO010773192	HIC HICPXT/2.491 EURO328	0.01	
Waste Connections, Inc.	0.01	JSIYSB-R	CJ Corporation	0.01	KR7001040005	Government Of Spain 4.7% 30-jul-2041	0.01	ES00000121S7
Hasbro, Inc.	0.01	H7DGWR-R	Reliance Steel & Aluminum Co.	0.01	VMM9PX-R	Zions Bancorporation, N.A.	0.01	CRP3ZV-R
BFWD JPY 14APR23	0.01		American Electric Power Company, Inc.	0.01	D502G9-R	Government Of Australia 4.75% 21-apr-2027	0.01	AU3TB0000135
IRS EURI/3.25 EURO428	0.01		Keysight Technologies Inc	0.01	FTG1M-R	East West Bancorp, Inc.	0.01	WQP8NX-R
Shin-Etsu Chemical Co Ltd	0.01	JP3371200001	Ross Stores, Inc.	0.01	FJ4NDH-R	Southern Company	0.01	XGFDHN-R
Metropolitan Life Global Funding I 4.125% 02-sep-2025	0.01	XS2492172122	Daiwa Office Investment Corporation	0.01	JP3046310003	Ritchie Bros. Auctioneers Incorporated	0.01	VT67JG-R
Healthcare Realty Trust Incorporated Class A	0.01	MLFONS-R	Hilton Worldwide Holdings Inc	0.01	MFQVZQ-R	Arkema SA	0.01	FRO010313833
Safestore Holdings plc	0.01	GB00B1N7Z094	MERLIN Properties SOCIMI, S.A.	0.01	ES0105025003	IRS BBR /4.5937 AUD0933	0.01	
GPT Group	0.01	AU000000GPT8	Santander Drive Auto Receivables Trust 2020-4 1.01% 15-jan-2026	0.01	US80286WAF32	Grupo Aeroportuario del Pacifico SAB de CV Class B	0.01	MX01GA000004
Koninklijke Ahold Delhaize N.V.	0.01	NL001Y794037	Suzano Austria GmbH 3.75% 15-jan-2031	0.01	DOJ8MY-S	China Longyuan Power Group Corporation Ltd Class H	0.01	CNE100000HD4
CapitaLand Integrated Commercial Trust	0.01	SG1M51904654	BNP Paribas S.A. Class A	0.01	FRO000131104	HIC HICPXT/2.478 EURO228	0.01	
Nutrien Ltd. 5.8% 27-mar-2053	0.01	H0409M-S	Aig Global Funding 0.65% 17-jun-2024	0.01	QD9L3V-S	HIC HICPXT/2.478 EURO228	0.01	
Gilead Sciences, Inc. 1.2% 01-oct-2027	0.01	CFR6HN-S	Cummins Inc.	0.01	CPCW2Z-R	Publicis Groupe SA	0.01	FRO000130577
Fastenal Company	0.01	FS32CR-R	Mapletree Industrial Trust	0.01	SG2C32962814	Danaher Corporation	0.01	GRMY8C-R
Adyen NV	0.01	NL0012969182	Bio-Rad Laboratories, Inc. Class A	0.01	X8L2PH-R	GEA Group Aktiengesellschaft	0.01	DE0006602006
Metropolitan Life Global Funding II 1.75% 25-may-2025	0.01	XS2484586669	Costco Wholesale Corporation	0.01	BL5KVX-R	Trimble Inc.	0.01	TBS2VP-R
			Hyatt Hotels Corporation Class A	0.01	TWVMYS-R	Chocoladefabriken Lindt & Spruengli AG	0.01	CH0010570759
			IRS EURI/2.28 EURO353	0.01				
			BJ's Wholesale Club Holdings, Inc.	0.01	MRHVBK-R			
			Sunstone Hotel Investors, Inc.	0.01	TBZQH-X			

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
LG Corp	0.01	KR7003550001	IRS EUR/3 EUR0932	0.01		Government Of Italy 3.45% 01-mar-2048	0.00	IT0005273013
Government Of Indonesia 7.125% 15-jun-2042	0.01	IDG00018805	Humana Inc.	0.01	PZ917X-R	Adecco Group AG	0.00	CH0012138605
Aspen Technology, Inc.	0.01	JKH18C-R	BFWD EUR 13APR23	0.01		Sanlam Limited	0.00	ZAE000070660
Government Of Chile 2.8% 01-oct-2033	0.01	CL0002642776	AutoZone, Inc.	0.01	JDQ0K1-R	Big Yellow Group PLC	0.00	GB0002869419
HIC HICPXT/2.405 EURO228	0.01		IRS BBR /4.17 NZD0933	0.01		Government Of Singapore 1.875% 01-oct-2051	0.00	SGXF89085702
HIC HICPXT/2.403 EURO228	0.01		Thermo Fisher Scientific Inc. 4.95% 21-nov-2032	0.01	KSVRN7-S	OIS SOFR /3.062% USD0633	0.00	
Coway Co., Ltd.	0.01	KR7021240007	Sanofi	0.01	FR0000120578	Export-import Bank Of Korea 4.5% 15-sep-2032	0.00	S2K7J7-S
NIKE, Inc. Class B	0.01	VNMTTH-R	IRS BBR /4.185 NZD0333	0.01		GSK plc	0.00	GB00BN7SWP63
Sigma Alimentos Sa De Cv 4.125% 02-may-2026	0.01	R649KN-S	Exelon Corporation	0.01	NPK3PS-R	EURO STOXX 50 06/16/2023	0.00	
Simon Property Group, Inc.	0.01	MIHOC2-R	Walmart Inc.	0.01	CSMTMQ-R	Atlasian Corp Class A	0.00	CKPB3Z-R
Ternium S.A. Sponsored ADR	0.01	G289GH-R	Vestas Wind Systems A/S	0.01	DK0061539921	Pilbara Minerals Ltd	0.00	AU000000PLSO
Bosideng International Holdings Limited	0.01	G90MV2-R	Western Alliance Bancorp	0.01	NNMSP6-R	NextEra Energy, Inc.	0.00	KB3YPS-R
Amazon.com, Inc. 3.3% 13-apr-2027	0.01	JYSTVJ-S	Royal KPN NV	0.01	NL000009082	Toyota Motor Corp.	0.00	JP3633400001
Government Of Austria 2.4% 23-may-2034	0.01	AT0000A10683	IRS EUR/2.882 EUR0333	0.01		Government Of Thailand 3.775% 25-jun-2032	0.00	TH0623A3C606
National Gas Transmission Plc 1.125% 14-jan-2033	0.01	XS2284250284	WH Group Ltd. (HK)	0.01	HLJ8ZV-R	Contemporary Ampere Technology Co., Ltd. Class A	0.00	CNE100003662
DB INSURANCE CO. LTD	0.01	KR7005830005	Galaxy Pipeline Assets Bidco Ltd. 2.94% 30-sep-2040	0.01	XS2300197030	Sony Group Corporation	0.00	JP3435000009
Bankinter SA	0.01	ES0113679137	Intel Corporation	0.01	HZ6Z7Q-R	Ascendis Pharma A/S Sponsored ADR	0.00	CZM6VB-R
Kbc Group N.v. 5.796% 19-jan-2029	0.01	N0SZTZ-S	IRS EUR/2.8405 EUR0333	0.01		MSCI Inc. Class A	0.00	MKJBWW-R
East Money Information Co., Ltd Class A	0.01	CNE100000MD4	Sabra Health Care REIT, Inc.	0.01	J9NNLH-R	OIS SONIA /3.656% GBPO628	0.00	
Porto Seguro S.A.	0.01	BRPSSAACNOR7	IRS EUR/3.375 EURO928	0.01		Samsung Life Insurance Co., Ltd.	0.00	KR7032830002
Inmobiliaria Colonial SOCIMI SA	0.01	ES0139140174	New Zealand Exchange Ltd	0.01	NZNXE000IS7	Government Of Italy 2.95% 01-sep-2038	0.00	IT0005321325
Government Of Hungary 5.25% 16-jun-2029	0.01	XS2010026305	PT Kalbe Farma Tbk	0.01	ID1000125107	EDP-Energias de Portugal SA	0.00	PTEDPOAM0009
Cousins Properties Incorporated	0.01	X69BS3-R	Aldar Properties - P J S C	0.01	AEA002001013	Entergy Corporation	0.00	RK8Z6D-R
UNITE Group plc	0.01	GB0006928617	Terreno Realty Corporation	0.01	THCRIP-R	Government Of Ireland 1.0% 15-may-2026	0.00	IE00BV8C9418
Mondi plc	0.01	GB00B1CRLC47	United Microelectronics Corp.	0.01	TW0002303005	Centrais Eletricas Brasileiras SA-Eletronbras Pfd B	0.00	BRELETACNPB7
Equity Residential	0.01	QJ9QP4-R	Public Service Enterprise Group Inc	0.01	KYJFW8-R	Campbell Soup Company	0.00	KZKK3D-R
Government Of Italy 1.5% 30-apr-2045	0.01	IT0005438004	Consolidated Edison, Inc.	0.01	XON4MP-R	IRS EUR/3.1875 EUR0933	0.00	
BrightHouse Financial Global Funding 1.0% 12-apr-2024	0.01	BD90WS-S	Government Of Germany 0.0% 15-aug-2026	0.01	DE0001102408	Government Of Hungary 5.0% 22-feb-2027	0.00	XS2558594391
HIC HICPXT/2.335 EURO228	0.01		Aedifica SA	0.00	BE0003851681	Boston Properties, Inc.	0.00	MS9FKZ-R
IRS EUR/3.25 EUR0931	0.01		American Water Works Company, Inc.	0.00	CFG1CD-R	Marsden Maritime Holdings Ltd	0.00	NZNTHE0001S3
BFWD EUR 13APR23	0.01		IRS NIBO/3.5 NOK0928	0.00		Government Of Ireland 1.5% 15-may-2050	0.00	IE00BH3SQB22
CIMB Group Holdings Bhd	0.01	MYL102300000	AVANZ NFIX1BID + 220 15/04/2052	0.00	NZAVAD1014R7	Hydro One Limited	0.00	CG3M36-R
Aercap Ireland Capital Dac 3.0% 29-oct-2028	0.01	L2XJ8W-S	Booking Holdings Inc.	0.00	LC0H1H-R	OIS SONIA /3.218% GBPO633	0.00	
HIC HICPXT/2.31 EURO228	0.01		IRS BBR /3.875 AUD0928	0.00		CEZ as	0.00	CZ0005112300
Norsk Hydro ASA	0.01	NO0005052605	Home Consortium Ltd	0.00	AU0000272734	Kenvue, Inc. 5.1% 22-mar-2043	0.00	HM2JW0-S
Government Of Denmark 4.5% 15-nov-2039	0.01	DK0009922320	Government Of Italy 1.1% 01-apr-2027	0.00	IT0005484552	Trade Desk, Inc. Class A	0.00	P6FHDH-R
IRS BBR /4.0625 AUD0928	0.01		Multiplan Empreendimentos Imobiliarios SA	0.00	BRMULTACNOR5	Darden Restaurants, Inc.	0.00	GRS9LG-R
Grupo Financiero Banorte SAB de CV Class O	0.01	MPX370711014	Toronto-Dominion Bank	0.00	D54YRW-R	Chartwell Retirement Residences	0.00	TP420X-R
Allstate Corporation 5.25% 30-mar-2033	0.01	RD23YZ-S	IRS EUR/3 EURO628	0.00		Freepoint-McMoran, Inc.	0.00	B3DVXC-R
Next plc	0.01	GB0032089863	Government Of France 0.5% 25-jun-2044	0.00	FR0014002JM6	Fabege AB	0.00	SE0011166974
Kweichow Moutai Co., Ltd. Class A	0.01	CNE000018R8	RESNZ 2020-1 A2	0.00	NZRVTD1022R4	CDW Corporation	0.00	RTXD8D-R
Cellnex Telecom S.A.	0.01	ES0105066007	Commerzbank Ag 5.125% 18-jan-2030	0.00	DE000CZ43ZN8	Pacific Basin Shipping Limited	0.00	RDP1M8-R
Southern California Edison Company 5.95% 01-nov-2032	0.01	H9T0NB-S	BHG 0.9% 10/34	0.00		OIS SOFR /3.125% USD0933	0.00	
Kilroy Realty Corporation	0.01	C6N75F-R	IRS BA /3.5 CAD1232	0.00		Hamamatsu Photonics K.K.	0.00	JP3771800004
Shandong Weigao Group Medical Polymer Co. Ltd. Class H	0.01	CNE100000171	IRS BBR /4.3437 NZD0328	0.00		Mori Hills Reit Investment Corporation	0.00	JP3046470005
Bon Secours Mercy Health 2.095% 01-jun-2031	0.01	JG9CL8-S	Government Of Spain 1.5% 30-apr-2027	0.00	ES00000128P8	Zoetis, Inc. Class A	0.00	TW6KKV-R
Consumers Energy Company 2.5% 01-may-2060	0.01	X88TD6-S	Roche Holdings, Inc. 1.93% 13-dec-2028	0.00	HHQZV9-S	37 Interactive Entertainment Network Technology Group Co., Ltd.	0.00	CNE1000010N2
Government Of Thailand 2.0% 17-dec-2031	0.01	TH0623X3BC03	Emaar Properties (P.J.S.C)	0.00	AEE000301011	AES Corporation	0.00	LY653H-R
Novatek Microelectronics Corp.	0.01	TW0003034005	Greensaif Pipelines Bidco Sarl 6.51% 23-feb-2042	0.00	XS2542166744	AT&T Inc.	0.00	VLHKF9-R
Scentre Group	0.01	AU000000SCG8	Broadcom Inc. 4.3% 15-nov-2032	0.00	QK8P6P-S	DTE Energy Company	0.00	W6N4JC-R
OCI NV	0.01	NL0010558797	Export-import Bank Of Korea 5.125% 11-jan-2033	0.00	VQC9JF-S	General Mills, Inc. 4.95% 29-mar-2033	0.00	Q4DSGC-S
Aofrio Ltd	0.01	NZWDTE0002S1	Teck Resources Limited Class B	0.00	R6XPFW-R	Vista Group International Ltd	0.00	NZVGLE0003S1
Comcast Corporation 5.25% 07-nov-2025	0.01	PGD802-S	IRS EUR/2.47 EUR1052	0.00		IRS EUR/2.94 EUR0728	0.00	
UnitedHealth Group Incorporated 3.875% 15-dec-2028	0.01	JWC5CY-S	Turkcell Iletisim Hizmetleri A.S.	0.00	TRATCELL91M1	European Investment Bank 0.375% 15-sep-2027	0.00	XS2446841657
IRS BBR /4.3125 AUD0933	0.01		Airport Authority Hong Kong 4.875% 12-jan-2033	0.00	SJ6ZW2-S	Ameren Corporation	0.00	GRSDSK-R
DexCom, Inc.	0.01	BNJBNE-R	Government Of Hungary 6.75% 25-sep-2052	0.00	XS254267345	SMC Corporation	0.00	JP3162600005
Verizon Communications Inc.	0.01	FT8FQW-R	Siemens Aktiengesellschaft	0.00	DE0007236101	IRS BA /3.375 CAD0633	0.00	
Marriott Vacations Worldwide Corporation	0.01	BOTXKG-R	Vonovia SE	0.00	DE000A1ML7J1	Jeronimo Martins, SGPS S.A.	0.00	PTJMTOAE0001
			Tractor Supply Company	0.00	BRWKF0-R	Kanzhimo Ltd. Sponsored ADR	0.00	WLYWWW-R
			Cleanaway Waste Management Ltd	0.00	AU000000CWY3	Alteryx, Inc. Class A	0.00	M9MQWS-R
			Posco 5.625% 17-jan-2026	0.00	PMLQIQ-S	Sociedad Quimica y Minera de Chile S.A. Sponsored ADR Pfd Series B	0.00	W6SSQC-R
			Sekisui House Reit, Inc.	0.00	JP3047820000	Abacus Property Group	0.00	AU000000ABP9

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
Pinterest, Inc. Class A	0.00	H8DT5P-R	Government Of Chile 4.7% 01-sep-2030	0.00	CLO002454248	Biogen Inc.	0.00	HF5SX1-R
InterRent Real Estate Investment Trust	0.00	RVBRQX-R	Allianz SE	0.00	DE0008404005	Public Storage	0.00	C46DK8-R
Nemetschek SE	0.00	DE0006452907	BFWD GBP 11APR23	0.00		Itr Holdings Corp. 4.95% 22-sep-2027	0.00	JONWLL-S
Home Depot, Inc. 3.3% 15-apr-2040	0.00	H6TRGJ-S	SAMSUNG BIOLOGICS Co., Ltd.	0.00	KR7207940008	Cyrela Brazil Realty SA Empreendimentos e Participacoes	0.00	BRCYREACNOR7
Red Electrica Corp. SA	0.00	ES0173093024	Government Of United Kingdom 3.5% 22-jan-2045	0.00	GB00BN65R313	Bank of Nova Scotia	0.00	W7S6D8-R
Nutrien Ltd. 4.9% 27-mar-2028	0.00	BWYVRO-S	Roblox Corp. Class A	0.00	DX9NZT-R	IRS BBR /4.32 NZD0328	0.00	
Wharf Real Estate Investment Company Limited	0.00	S6SDSD-R	Cppib Capital, Inc. 1.625% 22-oct-2071	0.00	XS2403528776	AVJennings Ltd	0.00	AU000000AWJO
CSPC Pharmaceutical Group Limited	0.00	HK1093012172	T & G Global Ltd	0.00	NZTURE0002S5	Government Of Italy 1.8% 01-mar-2041	0.00	IT0005421703
HubSpot, Inc.	0.00	MIQSPW-R	Mitsubishi Estate Company, Limited	0.00	JP3899600005	IRS BBR /4.2925 NZD0328	0.00	
Empresa Nacional De Telecomunicaciones S.a. 3.05% 14-sep-2032	0.00	L076CP-S	IRS EURI/1.5337 EURO727	0.00		Tokyo Electron Ltd.	0.00	JP3571400005
Government Of United Kingdom 4.25% 07-mar-2036	0.00	GB0032452392	Becton, Dickinson and Company	0.00	WFLMHL-R	HIC HICPXT/2.48 EURO333	0.00	
Broadcom Inc. 4.15% 15-apr-2032	0.00	JVVQFZ-S	Arvida Group Limited	0.00	NZARVE0001S5	IRS BBR /4.2525 NZD0328	0.00	
IRS EURI/2.8125 EURO628	0.00		Home Depot, Inc. 4.95% 15-sep-2052	0.00	DBONX1-S	IRS BBR /4.2525 NZD0328	0.00	
Holmen AB Class B	0.00	SE0011090018	Zurich Insurance Group Ltd	0.00	CH0011075394	IRS BBR /4.215 NZD0328	0.00	
IRS STIB/2.5 SEK0628	0.00		Shanghai Pharmaceuticals Holding Co. Ltd. Class A	0.00	CNE000000C82	IRS BBR /4.215 NZD0328	0.00	
Naturgy Energy Group, S.A.	0.00	ES0116870314	Netcare Limited	0.00	ZAE000011953	CF Industries Holdings, Inc.	0.00	DIP43P-R
Discover Financial Services	0.00	PUNB5B-R	IRS NIBO/2.6562 NOK0628	0.00		Motorola Solutions, Inc.	0.00	MMRZQ5-R
Corporacion Nacional Del Cobre De Chile 3.7% 30-jan-2050	0.00	S85T8W-S	Bright Horizons Family Solutions, Inc.	0.00	FRC92J-R	Swap Maturing 30/04/2024 (WPAC40)	0.00	
IRS STIB/2.7812 SEK0933	0.00		Government Of Indonesia 6.875% 15-aug-2051	0.00	IDG000018300	NXP Semiconductors NV	0.00	NL0009538784
IRS STIB/2.6875 SEK0628	0.00		Government Of United Kingdom 1.75% 07-sep-2037	0.00	GB00BZB26Y51	Ecolab Inc.	0.00	FJ4J4C-R
MARLETTE 0.65% 12/31	0.00	US57108QAA13	Uber Technologies, Inc.	0.00	TROFX7-R	FTSE 100 IDX 06/16/2023	0.00	
IRS BA /2.625 CAD0928	0.00		S&p Global, Inc. 2.9% 01-mar-2032	0.00	US78409VBK98	Arista Networks, Inc.	0.00	TNZ6CZ-R
Metcash Limited	0.00	AU000000MSTO	Deutsche Telekom AG	0.00	DE0005557508	IRS BBR /4.065 NZD0328	0.00	
Progressive Corporation	0.00	HVV49B-R	AXA SA	0.00	FRO000120628	Intesa Sanpaolo S.p.A.	0.00	IT0000072618
Standard Bank Group Limited	0.00	ZAE000109815	NatWest Group Plc	0.00	GB00B8M8PJY1	TE Connectivity Ltd.	0.00	CH0102993182
Banco do Brasil S.A.	0.00	BRBBASACNOR3	Government Of United Kingdom 4.25% 07-dec-2040	0.00	GB00B6460505	DSV A/S	0.00	DK0060079531
Government Of United Kingdom 4.75% 07-dec-2038	0.00	GB00B00NY175	China Merchants Energy Shipping Co., Ltd. Class A	0.00	CNE000001PQ8	BGF retail CO., LTD.	0.00	KR7282330000
Kingspan Group Plc	0.00	IE0004927939	My Food Bag Group LTD	0.00	NZMFBE0004S1	HIC HICPXT/2.59 EURO333	0.00	
Eaton Corporation 4.7% 23-aug-2052	0.00	KBBCPJ-S	Kenvue, Inc. 4.9% 22-mar-2033	0.00	CHXD9D-S	Government Of Bulgaria 4.5% 27-jan-2033	0.00	XS2579483319
China Resources Land Limited	0.00	B4KHWT-R	Westlake Automobile Receivables Trust 2020-3 0.78% 17-nov-2025	0.00	LCDYR3-S	HIC HICPXT/2.57 EURO333	0.00	
Chemical Works of Gedeon Richter Plc	0.00	HU0000123096	Unitedhealth Group Incorporated 5.3% 15-feb-2030	0.00	WX092H-S	HIC HICPXT/2.59 EURO333	0.00	
Government Of Spain 1.95% 30-jul-2030	0.00	ES00000127A2	Target Corporation	0.00	J994MP-R	Morgan Stanley 4.431% 23-jan-2030	0.00	V2BHFR-S
China International Capital Corp. Ltd. Class H	0.00	CNE100002359	Energy, Inc.	0.00	B83JG-R	Bristol-myers Squibb Company 2.95% 15-mar-2032	0.00	XJGGPS-S
Government Of United Kingdom 4.25% 07-sep-2039	0.00	GB00B3KJDS62	Shoprite Holdings Limited	0.00	ZAE000012084	IRS BBR /4.315 NZD0328	0.00	
Dassault Systemes SA	0.00	FRO014003TT8	Enel Chile SA	0.00	CL0002266774	Truist Financial Corporation	0.00	GX5LJC-R
Wihlborgs Fastigheter AB	0.00	SE0018012635	EDP Renovaveis SA	0.00	ES0127797019	Government Of Germany 0.25% 15-feb-2029	0.00	DE0001102465
Mosaic Company	0.00	VWGLQ7-R	Government Of United Kingdom 3.25% 22-jan-2044	0.00	GB00B8429V04	Edwards Lifesciences Corporation	0.00	QWV5DL-R
Guangzhou Kingmed Diagnostics Group Co. Ltd. Class A	0.00	CNE100002VW1	Government Of South Korea 1.875% 10-mar-2051	0.00	KRI03502GB33	Yunnan Baiyao Group Co. Ltd. Class A	0.00	CNE0000008X7
Consumers Energy Company 3.6% 15-aug-2032	0.00	SOBTPP-S	Jingjin Equipment Inc. Class A	0.00	CNE100003M36	General Motors Company	0.00	T0SQZH-R
Anheuser-busch Cos. Llc 4.9% 01-feb-2046	0.00	XFBMGC-S	Goldman Sachs Group, Inc. 2.615% 22-apr-2032	0.00	KGSLNM-S	Telenor ASA	0.00	NO0010063308
Government Of United Kingdom 4.5% 07-dec-2042	0.00	GB00B1VWPJ53	Sumitomo Chemical Co., Ltd.	0.00	JP3401400001	Government Of Austria 0.85% 30-jun-2120	0.00	AT0000A2HLC4
Public Service Electric And Gas Company 2.25% 15-sep-2026	0.00	S7KT55-S	illumina, Inc.	0.00	HXZ458-R	Palo Alto Networks, Inc.	0.00	X643T6-R
Commerzbank AG	0.00	DE000CBK1001	Takeda Pharmaceutical Co. Ltd.	0.00	JP3463000004	Anheuser-busch Inbev Worldwide, Inc. 5.55% 23-jan-2049	0.00	HH6184-S
Companhia Energetica de Minas Gerais SA Sponsored ADR Pfd	0.00	PRHT9M-R	Crown Castle Inc.	0.00	C8WF4C-R	TAV Havalimanlari Holding A.S.	0.00	TRETAVH00018
Hongfa Technology Co., Ltd. Class A	0.00	CNE000000JK6	Swap Maturing 18/08/2025 (CBAN90)	0.00		Givaudan SA	0.00	CH0010645932
ABN AMRO Bank N.V. Depository receipts	0.00	NL0011540547	Sahara International Petrochemical Company	0.00	SA000A0KFKK0	Pennsylvania Electric Company 5.15% 30-mar-2026	0.00	S89B17-S
RAM Essential Services Property Fund	0.00	AU0000180317	Prologis Property Mexico, S.A. de C.V.	0.00	MXCF1170008	Johnson Controls International plc	0.00	IE00BY7QL619
New Oriental Education & Technology Group, Inc. Sponsored ADR	0.00	BNQ2LL-R	IRS EURI/2.75 EUR0729	0.00		CME Group Inc. Class A	0.00	GGPDYX-R
Natwest Group Plc 0.78% 26-feb-2030	0.00	XS2307853098	Moderna, Inc.	0.00	WF15WW-R	Munich Reinsurance Company	0.00	DE0008430026
James Hardie Industries-CDI	0.00	AU000000JHX1	Kering SA	0.00	FRO000121485	Corteva Inc	0.00	NHV4Q7-R
Castellum AB	0.00	SE0000379190	NDIRS CNRE/3.06 CNY0628	0.00		CDL Investments New Zealand Ltd	0.00	NZKGLE0001S8
Government Of United Kingdom 1.25% 22-oct-2041	0.00	GB00BJQWYH73	Bank of Montreal	0.00	R4SK9T-R	Hershey Company	0.00	MJCGG4-R
Canadian Utilities Limited Class A	0.00	DF3WQM-R	Metropolitan Edison Company 5.2% 01-apr-2028	0.00	J9XDT7-S	Moody's Corporation	0.00	MDYC2K-R
monday.com Ltd.	0.00	IL0011762130	Realty Income Corporation	0.00	B6ZXQL-R	Japan Hotel Reit Investment Corporation	0.00	JP3046400002
Snowflake, Inc. Class A	0.00	JWW8TR-R	IRS BBR /4.261 NZD0328	0.00		adidas AG	0.00	DE000A1EWWW0
Bank of Ireland Group Plc	0.00	IE00BD1RP616	Banco Santander, S.A.	0.00	ES0113900J37	Murata Manufacturing Co., Ltd.	0.00	JP3914400001
Home Depot, Inc. 4.5% 15-sep-2032	0.00	CQVHTJ-S	Prosus N.V. Class N	0.00	NL0013654783	Duke Energy Ohio, Inc. 5.25% 01-apr-2033	0.00	F6KM62-S
Government Of France 2.0% 25-may-2048	0.00	FRO013257524	UGI Corporation	0.00	RS288R-R	Swap Maturing 25/09/2023 (CBA)	0.00	

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
Ford Motor Company	0.00	XLV24X-R	Vodafone Group Plc	0.00	GB00BH4HKS39	Sun Life Financial Inc.	0.00	PX63DZ-R
Deutsche Post AG	0.00	DE0005552004	Alnylam Pharmaceuticals, Inc	0.00	NK6FVD-R	Government Of Slovakia 3.625% 16-jan-2029	0.00	SK4120009762
Credit Suisse Group Ag 9.75% Perp	0.00	RSDGVG-S	Nippon Telegraph and Telephone Corporation	0.00	JP3735400008	Western Digital Corporation	0.00	W00MKH-R
Swap Maturing 09/09/2024 (WPAC40)	0.00		Cardinal Health, Inc.	0.00	FY41X-R	Amcor PLC	0.00	JE00BJF3079
Sika AG	0.00	CH0418792922	Teradyne, Inc.	0.00	G4GB6B-R	Prudential Financial, Inc.	0.00	SHNVG7-R
IRS EURI/2.72 EURO132	0.00		Caterpillar Inc.	0.00	PY5KHK-R	BioMarin Pharmaceutical Inc.	0.00	QG5V09-R
Genmab A/S	0.00	DK0010272202	PACCAR Inc	0.00	J70N5J-R	Government Of Austria 2.1% 20-sep-2117	0.00	AT0000A1XML2
Wheaton Precious Metals Corp	0.00	HP55Q6-R	Koninklijke DSM N.V.	0.00	NL0000009827	Kyocera Corporation	0.00	JP3249600002
ING Groep NV	0.00	NL0011821202	SoftBank Group Corp.	0.00	JP3436100006	Healthpeak Properties, Inc.	0.00	T3YH93-R
Invincible Investment Corp.	0.00	JP3046190009	ASSA ABLOY AB Class B	0.00	SE0007100581	Henkel AG & Co. KGaA Pref	0.00	DE0006048432
Parker-Hannifin Corporation	0.00	VDT85V-R	Seagen, Inc.	0.00	MMSXH1-R	Westinghouse Air Brake Technologies Corporation	0.00	XF43NV-R
Sumitomo Mitsui Financial Group, Inc.	0.00	JP3890350006	Zimmer Biomet Holdings, Inc.	0.00	LJQYJ1-R	Canon Inc.	0.00	JP3242800005
Hitachi, Ltd.	0.00	JP3788600009	Prudential plc	0.00	GB0007099541	Terumo Corporation	0.00	JP3546800008
MongoDB, Inc. Class A	0.00	C7PKHF-R	Moncler SpA	0.00	IT0004965148	FUJIFILM Holdings Corp	0.00	JP3814000000
SBA Communications Corp. Class A	0.00	XKT8J2-R	Stellantis N.V.	0.00	NL00150001Q9	Kerry Group Plc Class A	0.00	IE0004906560
Ultra Beauty Inc.	0.00	GM3DBL-R	Holcim Ltd	0.00	CH0012214059	AEON Co., Ltd.	0.00	JP3388200002
Lloyds Banking Group plc	0.00	GB0008706128	IQVIA Holdings Inc	0.00	XKBMRH-R	Baxter International Inc.	0.00	TVTFDF-R
Intercontinental Exchange, Inc.	0.00	JKGPM5-R	Skyworks Solutions, Inc.	0.00	DXVDJ4-R	Verisk Analytics Inc	0.00	M67VFY-R
Lonza Group AG	0.00	CH0013841017	Kao Corp.	0.00	JP3205800000	argenx SE ADR	0.00	M897WZ-R
Great Portland Estates plc	0.00	GB00BF5H9P87	Mid-America Apartment Communities, Inc.	0.00	JWH12W-R	Ajinomoto Co., Inc.	0.00	JP3119600009
SWISS MKT IX 06/16/2023	0.00	FSMIM23-EUR	Align Technology, Inc.	0.00	DDZB0B-R	Tokio Marine Holdings, Inc.	0.00	JP3910660004
ENGIE SA.	0.00	FR0010208488	FMC Corporation	0.00	BCD4JF-R	Swap Maturing 21/02/2025 (CBA)	0.00	
Atlas Copco AB Class A	0.00	SE007486889	Lennar Corporation Class A	0.00	FHINKL-R	Coloplast A/S Class B	0.00	DK0060448595
Nokia Oyj	0.00	FI0009000681	Old Dominion Freight Line, Inc.	0.00	T6CPQP-R	Straumann Holding AG	0.00	CH175448666
Micron Technology, Inc.	0.00	CHRINX-R	Compagnie de Saint-Gobain SA	0.00	FR0000125007	Telefonaktiebolaget LM Ericsson Class B	0.00	SE0000108656
U.S. Bancorp	0.00	WYJTOC-R	Edison International	0.00	NZMV05-R	DENSO CORPORATION	0.00	JP3515000006
FedEx Corporation	0.00	MH7TCM-R	Geberit AG	0.00	CH0030170408	Mizuho Financial Group, Inc.	0.00	JP3885780001
D.R. Horton, Inc.	0.00	BYNP13-R	Zalando SE	0.00	DE000ZAL1111	UDR, Inc.	0.00	KFP2R4-R
AMETEK, Inc.	0.00	TMTGLT-R	Mitsubishi Electric Corp.	0.00	JP3902400005	Royal Caribbean Group	0.00	LR0008862868
Anheuser-Busch InBev SA/NV	0.00	BE0974293251	McCormick & Company, Incorporated	0.00	NW8BQ3-R	Seagate Technology Holdings PLC	0.00	IE00BKVD2N49
Keurig Dr Pepper Inc.	0.00	BT4P4V-R	Empresas Copec S.A.	0.00	CLP7847L1080	United Overseas Bank Ltd. (Singapore)	0.00	SG1M31001969
Church & Dwight Co., Inc.	0.00	SHRZF5-R	Koninklijke Philips N.V.	0.00	NL0000009538	Masco Corporation	0.00	H5F35X-R
Clorox Company	0.00	CJVKH9-R	UniCredit S.p.A.	0.00	IT0005239360	Magna International Inc.	0.00	LD1K6L-R
Copart, Inc.	0.00	DJBQ39-R	National Bank of Canada	0.00	L7N0TG-R	Annaly Capital Management, Inc.	0.00	TSCJN6-R
IRS EURI/2.0135 EURO926	0.00		TELUS Corporation	0.00	NDGZHY-R	CNH Industrial NV	0.00	NL0010545661
Kraft Heinz Company	0.00	Q4YP8S-R	Far East Horizon Limited	0.00	HK0000077468	Gartner, Inc.	0.00	T67DJN-R
BCE Inc.	0.00	N03DYZ-R	Eisai Co., Ltd.	0.00	JP3160400002	Unicharm Corporation	0.00	JP3951600000
Blackstone Inc.	0.00	VLH7Z4-R	OMRON Corporation	0.00	JP3197800000	Sempra Energy 3.7% 01-apr-2029	0.00	X8Z5TY-S
Investor AB Class B	0.00	SE0015811963	Government Of Romania 7.625% 17-jan-2053	0.00	XS2571924070	Covestro AG	0.00	DE0006062144
FAST RETAILING CO., LTD.	0.00	JP3802300008	PulteGroup, Inc.	0.00	F1DFCD-R	Celanese Corporation	0.00	QP3LLV-R
American International Group, Inc.	0.00	VS59M7-R	Centene Corporation	0.00	LTSNXH-R	CIE FINANCIERE RICHEMONT SA Warrant 2020-22.11.23 on CieFinRichemont	0.00	CH0559601544
HIC HICPXT/2.557 EURO328	0.00		NetApp, Inc.	0.00	JFW5HZ-R	Swap Maturing 15/02/2028 (WPAC40)	0.00	
HIC HICPXT/2.733 EURO328	0.00		STERIS Plc	0.00	IE00BFY8C754	Croda International Plc	0.00	GB00BJFFLV09
Nordea Bank Abp	0.00	FI4000297767	Beiersdorf AG	0.00	DE0005200000	Genuine Parts Company	0.00	SJS2RC-R
Fanuc Corporation	0.00	JP3802400006	Wienerberger AG	0.00	AT0000831706	Teleflex Incorporated	0.00	MOCI18-R
IRS BBR /4.5175 NZD0328	0.00		Conagra Brands, Inc.	0.00	DJC60R-R	V.F. Corporation	0.00	NV79M1-R
HIC HICPXT/2.7475 EURO328	0.00		Kone Oyj Class B	0.00	FI0009013403	Qorvo, Inc.	0.00	M8867B-R
IRS BBR /4.264 NZD0328	0.00		Horizon Therapeutics Public Limited Company	0.00	IE00BQPQVQ61	UPM-Kymmene Oyj	0.00	FI0009005987
HIC HICPXT/2.732 EURO328	0.00		Volkswagen AG Pref	0.00	DE0007664039	Incyte Corporation	0.00	LD13C5-R
Experian PLC	0.00	GB00B19NLV48	OIS TONAR /0.687% JPY0633	0.00		Fifth Third Bancorp	0.00	LRK013-R
Xylem Inc.	0.00	RSQN90-R	Avnet (100) Jun28	0.00		Barclays PLC	0.00	GB0031348658
Honda Motor Co., Ltd.	0.00	JP3854600008	Atlas Copco AB Class B	0.00	SE0017486897	Shionogi & Co., Ltd.	0.00	JP3347200002
DuPont de Nemours, Inc.	0.00	VQXR21-R	Stanley Black & Decker, Inc.	0.00	LKPWM4-R	UCB S.A.	0.00	BE0003739530
Sysco Corporation	0.00	T2TNWF-R	Garmin Ltd.	0.00	CH0114405324	Sharp Corporation	0.00	JP3359600008
Shiseido Company,Limited	0.00	JP3351600006	Avantor, Inc.	0.00	G9S89N-R	Air Products and Chemicals, Inc.	0.00	BV8JHF-R
NIBE Industrier AB Class B	0.00	SE0015988019	Ball Corporation	0.00	VFT0VQ-R	East Japan Railway Company	0.00	JP3783600004
Government Of Spain 3.8% 30-apr-2024	0.00	ES00000124W3	Bridgestone Corporation	0.00	JP3830800003	HCA Healthcare Inc	0.00	NKGZ7J-R
Etsy, Inc.	0.00	PVBYXV-R	Symrise AG	0.00	DE000SYM9999	A. O. Smith Corporation	0.00	VFY8ZQ-R
Alcon AG	0.00	CH0432492467	Capital One Financial Corp	0.00	LDOWYZ-R	Spirax-Sarco Engineering PLC	0.00	GB00BWFQGQ14
Nidec Corporation	0.00	JP3734800000	Trainline Plc	0.00	GB00BKDKT925	Swap Maturing 21/02/2025 (CBA)	0.00	
Ferguson Plc	0.00	JE00BJVNSS43	Renesas Electronics Corporation	0.00	JP3164720009	T. Rowe Price Group	0.00	VNRDMV-R
ASM International N.V.	0.00	NL0000334118	J.M. Smucker Company	0.00	FPTJVK-R	Warner Bros. Discovery, Inc. Series A	0.00	B71DJZ-R
Nippon Accommodations Fund Inc.	0.00	JP3046440008	W. P. Carey Inc.	0.00	V4QM4M-R	H&M Hennes & Mauritz AB Class B	0.00	SE0000106270
Weyerhaeuser Company	0.00	DLSMXK-R	Corning Inc	0.00	K24537-R	Veeva Systems Inc Class A	0.00	S5879M-R
Recruit Holdings Co., Ltd.	0.00	JP3970300004	Allstate Corporation	0.00	BYJYJM-R	CapitaLand Ascendas REIT	0.00	SG1M77906915
Advantest Corp.	0.00	JP3122400009	Activision Blizzard, Inc.	0.00	KB2QBM-R	Carnival Corporation	0.00	PA1436583006
Dover Corporation	0.00	V75BKP-R						
Walgreens Boots Alliance, Inc.	0.00	SDDH43-R						

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
TDK Corporation	0.00	JP3538800008	Kurita Water Industries Ltd.	0.00	JP3270000007	Taiyo Yuden Co., Ltd.	0.00	JP3452000007
United Airlines Holdings, Inc.	0.00	QKJ57V-R	Daiifuku Co., Ltd.	0.00	JP3497400006	Open House Group Co. Ltd	0.00	JP3173540000
OIS TONAR /0.468% JPY0628	0.00		Sumitomo Metal Mining Co., Ltd.	0.00	JP3402600005	Addtech AB Class B	0.00	SE0014781795
Mowi ASA	0.00	NO0003054108	GlobalFoundries Inc.	0.00	GZKX2-R	Thule Group AB	0.00	SE0006422390
SoftBank Corp.	0.00	JP3732000009	Mitsubishi Chemical Group Corporation	0.00	JP3897700005	Advance Auto Parts, Inc.	0.00	HP58X9-R
Hartford Financial Services Group, Inc.	0.00	P31DB7-R	International Paper Company	0.00	GZF20K-R	GFL Environmental Inc	0.00	L7MTPJ-R
Nasdaq, Inc.	0.00	WFMVVR-R	Dai Nippon Printing Co., Ltd.	0.00	JP3493800001	Martin Marietta Materials, Inc.	0.00	V6ZQWF-R
Swap Maturing 15/02/2028 (WPAC40)	0.00		IBIDEN CO., LTD.	0.00	JP3148800000	Hapag-Lloyd AG	0.00	DE000HLAG475
Chugai Pharmaceutical Co., Ltd.	0.00	JP3519400000	Sampo Oyj Class A	0.00	FI0009003305	Shimadzu Corporation	0.00	JP3357200009
Catalent Inc	0.00	FVD6P4-R	Indutrade AB	0.00	SE0001515552	Terna S.p.A.	0.00	IT0003246222
Toyota Tsusho Corp.	0.00	JP3635000007	Mapletree Pan Asia Commercial Trust	0.00	SG2D18969584	Air Canada	0.00	RH34VR-R
Fortinet, Inc.	0.00	CL1QH9-R	Kesko Oyj Class B	0.00	FI0009000202	Fresenius SE & Co. KGaA	0.00	DE0005785604
Molson Coors Beverage Company Class B	0.00	NCL5GV-R	Nissan Chemical Corporation	0.00	JP3670800006	Trelleborg AB Class B	0.00	SE0000114837
Panasonic Holdings Corporation	0.00	JP3866800000	Heineken Holding N.V.	0.00	NL0000008977	West Japan Railway Company	0.00	JP3659000008
Yaskawa Electric Corporation	0.00	JP3932000007	MinebeaMitsumi inc.	0.00	JP3906000009	Schindler Holding AG	0.00	CH0024638212
Southwest Airlines Co.	0.00	BFSYSM-R	Swiss Re AG	0.00	CH0126881561	Keisei Electric Railway Co., Ltd.	0.00	JP3278600006
Beijer Ref AB Class B	0.00	SE0015949748	Delivery Hero SE	0.00	DE000A2E4K43	SUMCO Corporation	0.00	JP3322930003
Jazz Pharmaceuticals Public Limited Company	0.00	IE00B4Q5ZN47	Meiji Holdings Co., Ltd.	0.00	JP3918000005	Lifco AB Class B	0.00	SE0015949201
Nippon Prologis REIT, Inc.	0.00	JP3047550003	Packaging Corporation of America	0.00	FZRL7K-R	Mercari, Inc.	0.00	JP3921290007
Schindler Holding AG Pref	0.00	CH0024638196	Kose Corporation	0.00	JP3283650004	Sumitomo Realty & Development Co., Ltd.	0.00	JP3409000001
Roche Holding Ltd	0.00	CH0012032113	Nabtesco Corporation	0.00	JP3651210001	SG Holdings Co., Ltd.	0.00	JP3162770006
United Utilities Group PLC	0.00	GB00B39J2M42	Regions Financial Corporation	0.00	FDS65G-R	Swire Properties Limited	0.00	HK0000063609
Otsuka Holdings Co., Ltd.	0.00	JP3188220002	AGC Inc.	0.00	JP3112000009	Barratt Developments PLC	0.00	GB0000811801
Ivanhoe Mines Ltd. Class A	0.00	R88PLB-R	Warehouses De Pauw SA	0.00	BE0974349814	A.P. Moller - Maersk A/S Class B	0.00	DK0010244508
Nomura Real Estate Master Fund, Inc.	0.00	JP3048110005	MTR Corporation Limited	0.00	HK0066009694	Azbil Corporation	0.00	JP3937200008
Hormel Foods Corporation	0.00	CYBC69-R	Societe Generale S.A. Class A	0.00	FR0000130809	Standard Chartered PLC	0.00	GB0004082847
Saab AB Class B	0.00	SE0000112385	WestRock Company	0.00	HP13ZD-R	Husqvarna AB Class B	0.00	SE0001662230
Southern Copper Corporation	0.00	WCBS91-R	Makita Corporation	0.00	JP3862400003	Pola Orbis Holdings Inc.	0.00	JP3855900001
Obayashi Corporation	0.00	JP3190000004	Nissan Motor Co., Ltd.	0.00	JP3672400003	Daito Trust Construction Co., Ltd.	0.00	JP3486800000
Smurfit Kappa Group Plc	0.00	IE00B1RR8406	TOKYU CORPORATION	0.00	JP3574200006	Seiko Epson Corp.	0.00	JP3414750004
Unisplendour Co., Ltd. Class A	0.00	CNE0000010T1	HeidelbergCement AG	0.00	DE0006047004	Lawson, Inc.	0.00	JP3982100004
Nippon Building Fund, Inc.	0.00	JP3027670003	Orkla ASA	0.00	NO0003733800	New World Development Co. Ltd.	0.00	HK0000608585
Intact Financial Corporation	0.00	QJKQYN-R	Hulic Co., Ltd.	0.00	JP3360800001	Hongkong Land Holdings Limited	0.00	KPMZMV-R
Daiwa House Industry Co., Ltd.	0.00	JP3505000004	Principal Financial Group, Inc.	0.00	DXZQ96-R	AMADA Co., Ltd.	0.00	JP3122800000
VMware, Inc. Class A	0.00	D64187-R	SKF AB Class B	0.00	SE0000108227	Kyushu Railway Company	0.00	JP3247010006
Swatch Group Ltd. Bearer	0.00	CH0012255151	Global Payments Inc.	0.00	KK1YRK-R	AB Sagax Class B	0.00	SE0005127818
CoStar Group, Inc.	0.00	G39YR4-R	JSR Corp.	0.00	JP3385980002	Axfood AB	0.00	SE0006993770
Henkel AG & Co. KGaA	0.00	DE0006048408	Knorr-Bremse AG	0.00	DE000KBX1006	AEON Mall Co., Ltd.	0.00	JP3131430005
Smith & Nephew plc	0.00	GB0009223206	Umicore	0.00	BE0974320526	Nomura Real Estate Holdings, Inc.	0.00	JP3762900003
Asahi Kasei Corporation	0.00	JP3111200006	Eastman Chemical Company	0.00	GQQQ5C-R	Venture Corporation Limited	0.00	SG0531000230
PUMA SE	0.00	DE0006969603	Bouygues SA	0.00	FR0000120503	Misumi Group Inc.	0.00	JP3885400006
Duke Energy Ohio, Inc. 5.65% 01-apr-2053	0.00	SXWVTD-S	Southern California Edison Company 4.65% 01-oct-2043	0.00	LITPQ1-S	Carrefour SA	0.00	FR0000120172
Viatis, Inc.	0.00	LZBPFV-R	Lundin Mining Corporation	0.00	QQ42ND-R	Sartorius Stedim Biotech SA	0.00	FR0013154002
RioCan Real Estate Investment Trust	0.00	TCXSSM-R	KKR & Co Inc	0.00	T8Q3VN-R	A.P. Moller - Maersk A/S Class A	0.00	DK0010244425
TFI International Inc.	0.00	CD94SL-R	Budweiser Brewing Co. APAC Ltd.	0.00	CVT8YP-R	Taylor Wimpey plc	0.00	GB0008782301
Tyson Foods, Inc. Class A	0.00	BM9QXX-R	Lennar Corporation Class B	0.00	RK3XKN-R	Japan Airlines Co., Ltd.	0.00	JP3705200008
Central Japan Railway Company	0.00	JP3566800003	Toyota Industries Corp.	0.00	JP3634600005	Hankyu Hanshin Holdings, Inc.	0.00	JP3774200004
Novozymes A/S Class B	0.00	DK0060336014	Skanska AB Class B	0.00	SE0000113250	Southern California Edison Company 5.95% 01-feb-2038	0.00	H3F4S3-S
BioNTech SE Sponsored ADR	0.00	MFYOTL-R	Stanley Electric Co., Ltd.	0.00	JP3399400005	Berkeley Group Holdings plc	0.00	GB00BLJNXL82
Land Securities Group PLC	0.00	GB00BYWOPQ60	Koito Manufacturing Co., Ltd.	0.00	JP3284600008	Brother Industries, Ltd.	0.00	JP3830000000
Rohm Co., Ltd.	0.00	JP3982800009	M&T Bank Corporation	0.00	X8LB4Q-R	Park24 Co., Ltd.	0.00	JP3780100008
ANA Holdings Inc.	0.00	JP3429800000	United Urban Investment Corporation	0.00	JP3045540006	Santen Pharmaceutical Co., Ltd.	0.00	JP3336000009
ORIX JREIT Inc.	0.00	JP3040880001	Ricoh Company, Ltd.	0.00	JP3973400009	Hana Financial Group Inc.	0.00	KR7086790003
Nissin Foods Holdings Co., Ltd.	0.00	JP3675600005	InPost S.A.	0.00	LU2290522684	Tobu Railway Co., Ltd.	0.00	JP3597800006
Mitsui Chemicals, Inc.	0.00	JP3888300005	Nikon Corp.	0.00	JP3657400002	NSK Ltd.	0.00	JP3720800006
Gildan Activewear Inc.	0.00	WRTQ85-R	Interpump Group S.p.A.	0.00	IT0001078911	British Land Company PLC	0.00	GB0001367019
Bayerische Motoren Werke AG Pref	0.00	DE0005190037	Suzuki Motor Corp.	0.00	JP3397200001	Kintetsu Group Holdings Co., Ltd.	0.00	JP3260800002
Yamaha Corporation	0.00	JP3942600002	Porsche Automobil Holding SE Pref	0.00	DE000PAH0038	Coca-Cola Bottlers Japan Holdings Inc.	0.00	JP3293200006
Royalty Pharma Plc Class A	0.00	GB00BMV7Y09	HIROSE ELECTRIC CO., LTD.	0.00	JP3799000009	Hang Lung Properties Limited	0.00	HK0101000591
Duke Energy Corporation	0.00	BPRHFO-R	Sekisui Chemical Co., Ltd.	0.00	JP3419400001	Aeroports de Paris ADP	0.00	FR0010340141
Shimizu Corporation	0.00	JP3358800005	Yamato Holdings Co., Ltd.	0.00	JP3940000007	Orion Oyj Class B	0.00	FI0009014377
Kajima Corporation	0.00	JP3210200006	Sino Land Co. Ltd.	0.00	HK0083000502	Kingfisher Plc	0.00	GB0033195214
SCREEN Holdings Co., Ltd	0.00	JP3494600004	TAISEI CORP	0.00	JP3443600006	UOL Group Limited	0.00	SGIS83002349
First Quantum Minerals Ltd.	0.00	X42HGH-R	JD Sports Fashion Plc	0.00	GB00BMBQ5M07	KBC Group N.V.	0.00	BE0003565737
Choice Properties Real Estate Investment Trust	0.00	TYSRJ3-R	ONO Pharmaceutical Co., Ltd.	0.00	JP3197600004	Legal & General Group Plc	0.00	GB0005603997
Symex Corporation	0.00	JP3351100007	City Developments Limited	0.00	SGIR89002252	Okta, Inc. Class A	0.00	MCRMKM-R
FirstService Corp	0.00	TYPLZM-R	Nitera Co.,Ltd.	0.00	JP3738600000	Korea Zinc Co., Ltd.	0.00	KR7010130003
			SUBARU CORP	0.00	JP3814800003	Whirlpool Corporation	0.00	DH79HO-R

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
CrowdStrike Holdings, Inc. Class A	0.00	T89H9B-R	International Consolidated Airlines Group SA	0.00	ES0177542018	Quebecor Inc. Class B	0.00	JDV16T-R
Nagoya Railroad Co., Ltd.	0.00	JP3649800004	Danske Bank A/S	0.00	DK0010274414	Constellation Software Inc.	0.00	PC2KK2-R
Liberty Global Plc Class A	0.00	GB00B8W67662	Continental AG	0.00	DE0005439004	Futu Holdings Ltd. Sponsored ADR Class A	0.00	D6ZG1F-R
Aisin Corporation	0.00	JP3102000001	Millicom International Cellular SA Swedish Depository Receipt	0.00	SE0001174970	Elisa Oyj Class A	0.00	FIO009007884
Keihan Holdings Co.,Ltd.	0.00	JP3279400000	Sumitomo Electric Industries, Ltd.	0.00	JP3407400005	Deutsche Bank Aktiengesellschaft	0.00	DE0005140008
Kewpie Corporation	0.00	JP3244800003	Abrdn plc	0.00	GB00BF8Q6K64	Orange SA	0.00	FR0000133308
SalMar ASA	0.00	NO0010310956	BYD Electronic (International) Co., Ltd.	0.00	HK0285041858	Industrivarden AB Class C	0.00	SE0000107203
Yamada Holding Co., Ltd.	0.00	JP3939000000	Las Vegas Sands Corp.	0.00	VBN9HO-R	St. James's Place Plc	0.00	GB0007669376
Credit Agricole SA	0.00	FR0000045072	SS&C Technologies Holdings, Inc.	0.00	G92RX2-R	DS Smith Plc	0.00	GB0008220112
Odakyu Electric Railway Co., Ltd.	0.00	JP3196000008	Evolution AB	0.00	SE0012673267	Sands China Ltd.	0.00	R2FG0B-R
Toyota Boshoku Corp.	0.00	JP3635400009	Avanza Bank Holding AB	0.00	SE0012454072	Telefonica SA	0.00	ES0178430E18
Kuraray Co., Ltd.	0.00	JP3269600007	Skandinaviska Enskilda Banken AB Class A	0.00	SE0000148884	Sumitomo Rubber Industries, Ltd.	0.00	JP3404200002
Thomson Reuters Corporation	0.00	MR5BN1-R	Antofagasta plc	0.00	GB0000456144	NEXON Co., Ltd.	0.00	JP3758190007
Tokyu Fudosan Holdings Corp.	0.00	JP3569200003	AutoStore Holdings Ltd.	0.00	DXTWTY-R	Rocket Companies, Inc. Class A	0.00	WVFWFQ-R
Persimmon Plc	0.00	GB0006825383	Alfresa Holdings Corporation	0.00	JP3126340003	Poste Italiane SpA	0.00	IT0003796171
KunLun Energy Co. Ltd.	0.00	HF20PH-R	Wallenstam AB Class B	0.00	SE0017780133	Coca-Cola Europacific Partners plc	0.00	GB00BDCPN049
Singapore Airlines Ltd.	0.00	SGIV61937297	Flutter Entertainment Plc	0.00	IE00BWT6H894	M&G Plc	0.00	GB00BKFB1C65
ESR Group Limited	0.00	J01LN9-R	Wilmar International Limited	0.00	SGIT156930848	Mebuki Financial Group, Inc.	0.00	JP3117700009
Kyowa Kirin Co., Ltd.	0.00	JP3256000005	EXOR N.V.	0.00	NL0012059018	TBS HOLDINGS INC.	0.00	JP3588600001
Caesars Entertainment Inc	0.00	J1JDR-R	Swire Pacific Limited Class B	0.00	HK0087000532	Samhallsbyggnadsbolaget i Norden AB Class D	0.00	SE0011844091
Isuzu Motors Limited	0.00	JP3137200006	Mitsubishi Gas Chemical Company, Inc.	0.00	JP3896800004	Rightmove plc	0.00	GB00BGDT3G23
Haseko Corporation	0.00	JP3768600003	NGK Insulators, Ltd.	0.00	JP3695200000	BT Group plc	0.00	GB0030913577
Huntington Bancshares Incorporated	0.00	G7VZQH-R	JDE Peet's NV	0.00	NL0014332678	ORIX Corporation	0.00	JP3200450009
Nordic Semiconductor ASA	0.00	NO0003055501	Fresenius Medical Care AG & Co. KGaA	0.00	DE0005785802	W. R. Berkley Corporation	0.00	QLRPFK-R
Lightspeed Commerce Inc	0.00	JGQD13-R	Pirelli & C. S.p.A.	0.00	IT0005278236	Talanx AG	0.00	DE000TLX1005
Fastighets AB Balder Class B	0.00	SE0017832488	Telefonica Deutschland Holding AG	0.00	DE000A1J5RX9	Demant A/S	0.00	DK0060738599
Suntec Real Estate Investment Trust	0.00	SGIQ52922370	Agricultural Bank of China Limited Class A	0.00	CNE100000RJO	Mapfre SA	0.00	ES0124244E34
Swedish Orphan Biovitrum AB	0.00	SE0000872095	FOOD & LIFE COMPANIES LTD.	0.00	JP3397150008	Intermediate Capital Group plc	0.00	GB00BYTDJ19
AAK AB	0.00	SE0011337708	Genting Singapore Limited	0.00	SGXE21576413	Azrieli Group Ltd.	0.00	IL001194789
Teijin Limited	0.00	JP3544000007	Sweco AB Class B	0.00	SE0014960373	Elia Group SA/NV	0.00	BE0003822393
Keikyu Corporation	0.00	JP3280200001	Ally Financial Inc	0.00	TDZFBZ-R	Vienna Insurance Group AG Wiener Versicherung Gruppe	0.00	AT0000908504
voestalpine AG	0.00	AT0000937503	Infrastrutture Wireless Italiane S.p.A.	0.00	IT0005090300	Auto Trader Group PLC	0.00	GB00BVYVFW23
Air Water Inc.	0.00	JP3160670000	Spotify Technology SA	0.00	LU1778762911	T&D Holdings, Inc.	0.00	JP3539220008
Lion Corporation	0.00	JP3965400009	Nuvei Corp.	0.00	PK77G8-R	Northern Trust Corporation	0.00	XIRJ5Y-R
Oji Holdings Corp.	0.00	JP3174410005	Alibaba Health Information Technology Ltd.	0.00	STXG69-R	Svenska Handelsbanken AB Class B	0.00	SE0007100607
Getinge AB Class B	0.00	SE0000202624	Everest Re Group, Ltd.	0.00	GZKHGQ-R	ConvaTec Group Plc	0.00	GB00BD3VFW73
Kansai Paint Co., Ltd.	0.00	JP3229400001	bioMerieux SA	0.00	FR0013280286	Carl Zeiss Meditec AG	0.00	DE0005313704
Citizens Financial Group, Inc.	0.00	WDG05S-R	Mitsubishi Motors Corporation	0.00	JP3899800001	Mediobanca - Banca di Credito Finanziario S.p.A.	0.00	IT0000062957
Mazda Motor Corp.	0.00	JP3868400007	Hakuhodo Dy Holdings Incorporated	0.00	JP3766550002	CGI Inc. Class A	0.00	TINRCQ-R
KeyCorp	0.00	MG2TQV-R	Entra ASA	0.00	NO0010716418	United Rentals, Inc.	0.00	W024W6-R
TOTO Ltd	0.00	JP3596200000	Informa Plc	0.00	GB00BMJ6DW54	Apollo Global Management Inc.	0.00	VSC82Y-R
Southern California Edison Company 4.125% 01-mar-2048	0.00	FH8NFQ-S	Carnival plc	0.00	GB0031215220	Entain PLC	0.00	IM00B5VQM65
Raiffeisen Bank International AG	0.00	AT0000606306	Elektro AB Class B	0.00	SE0000163628	Restaurant Brands International Inc	0.00	SYSORO-R
Samhallsbyggnadsbolaget i Norden AB Class B	0.00	SE0009554454	Asahi Intecc Co., Ltd.	0.00	JP3110650003	Dentsu Group Inc.	0.00	JP3515200004
Associated British Foods plc	0.00	GB0006731235	Hikma Pharmaceuticals Plc	0.00	GB00B0LCW083	Interactive Brokers Group, Inc. Class A	0.00	PN66MB-R
Swatch Group Ltd. Registered	0.00	CH001225144	Vitrolife AB	0.00	SE0011205202	ams-OSRAM AG	0.00	AT0000A18XM4
Volkswagen AG	0.00	DE0007664005	Swedbank AB Class A	0.00	SE0000242455	Johnson Matthey Plc	0.00	GB00BZ4BQC70
Aviva plc	0.00	GB00BPQY8M80	Resona Holdings, Inc.	0.00	JP3500610005	CA Immobilien Anlagen AG	0.00	AT0000641352
Assicurazioni Generali S.p.A.	0.00	IT0000062072	Resonac Holdings Corporation	0.00	JP3368000000	Shaw Communications Inc. Class B	0.00	JS2P50-R
Tosoh Corporation	0.00	JP3595200001	Open Text Corporation	0.00	MBP9GT-R	Industrivarden AB Class A	0.00	SE0000190126
Melrose Industries PLC	0.00	GB00BNR5MZ78	Oracle Corporation Japan	0.00	JP3689500001	SpareBank 1 SR-Bank ASA	0.00	NO0010631567
Miura Co., Ltd.	0.00	JP3880800002	Cathay Pacific Airways Limited	0.00	HK0293001514	Beijing Enterprises Holdings Limited	0.00	HK0392044647
Franklin Resources, Inc.	0.00	HMVVTC-R	Capcom Co., Ltd.	0.00	JP3218900003	Securitas AB Class B	0.00	SE0000163594
Huhtamaki Oyj	0.00	FIO009000459	AB Sagax	0.00	SE00009161052	L E Lundbergforetagen AB Class B	0.00	SE0000108847
Iida Group Holdings Co., Ltd.	0.00	JP3131090007	Volvo AB Class A	0.00	SE0000115420	DoorDash, Inc. Class A	0.00	CKHCJ4-R
Keio Corporation	0.00	JP3277800003	Warner Music Group Corp. Class A	0.00	PL9RCQ-R	Sofina SA	0.00	BE0003717312
Leroy Seafood Group ASA	0.00	NO0003096208	Universal Music Group N.V.	0.00	NL00150001Y2	Sodexo SA	0.00	FR0000121220
MonotaRO Co., Ltd.	0.00	JP3922950005	Severn Trent Plc	0.00	GB00BIFH8J72	Latour AB Investment Class B	0.00	SE0010100958
Telecom Italia Rsp	0.00	IT0003497176	Siemens Healthineers AG	0.00	DE000SHLI006	Sage Group plc	0.00	GB00B8C3BL03
JTEKT Corporation	0.00	JP3292200007	Wharf (Holdings) Ltd.	0.00	HK0004000045	JAPAN POST HOLDINGS Co., Ltd.	0.00	JP3752900005
Arch Capital Group Ltd.	0.00	LJKBPQ-R	Mayr-Melnhof Karton AG	0.00	AT0000938204	Paycom Software, Inc.	0.00	V3Q5PM-R
Telecom Italia S.p.A.	0.00	IT0003497168	MGM Resorts International	0.00	M79B89-R	Rogers Communications Inc. Class B	0.00	K6Q83L-R
NEL ASA	0.00	NO0010081235	Rentokil Initial plc	0.00	GB00B082RF11	Nippon Shinyaku Co., Ltd.	0.00	JP3717600005
Banco Comercial Portugues S.A.	0.00	PTBPCOAM0015	Oriental Land Co., Ltd.	0.00	JP3198900007	NEC Corp.	0.00	JP3733000008
Medipal Holdings Corporation	0.00	JP3268950007	Yara International ASA	0.00	NO0010208001	Fukuoka Financial Group, Inc.	0.00	JP3805010000
Fairfax Financial Holdings Limited	0.00	NLBWMS-R	Globe Life Inc.	0.00	QJBZ19-R	UnipolSai Assicurazioni S.p.A.	0.00	IT0004827447
Sino Biopharmaceutical Limited	0.00	QG4X7F-R	Charter Communications, Inc. Class A	0.00	F1B8CH-R			

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
AerCap Holdings NV	0.00	NL0000687663	EQT AB	0.00	SE0012853455	Wise PLC Class A	0.00	GB00BL9YR756
Volvo Car AB Class B	0.00	SE0016844831	Vail Resorts, Inc.	0.00	JYQXCG-R	JFrog Ltd.	0.00	ILO011684185
Liberty Global Plc Class C	0.00	GB00B8W67B19	Fujitsu Limited	0.00	JP3818000006	Match Group, Inc.	0.00	HY8GBD-R
Grifols, S.A. Class A	0.00	ES0171996087	Galaxy Entertainment Group Limited	0.00	HK0027032686	Farfetch Ltd. Class A	0.00	VWIH7G-R
Chiba Bank, Ltd.	0.00	JP3511800009	Seven Bank, Ltd.	0.00	JP3105220002	Datadog Inc Class A	0.00	NFD4TN-R
NICE Ltd. (Israel)	0.00	ILO002730112	Gen Digital Inc.	0.00	KDHCCQ-P	Trend Micro Incorporated	0.00	JP3637300009
Paramount Global Class A	0.00	RBCWXH-R	DISH Network Corporation Class A	0.00	TTHJD1-R	Kakaku.com, Inc.	0.00	JP3206000006
Groupe Bruxelles Lambert SA	0.00	BE0003797140	Pearson PLC	0.00	GB0006776081	TELUS International (CDA), Inc.	0.00	D8ZMGM-R
Great-West Lifeco Inc.	0.00	N4K9ZD-R	Tryg A/S	0.00	DK0060636678	TIS Inc.	0.00	JP3104890003
Hannover Rueck SE	0.00	DE0008402215	Shizuoka Financial Group, Inc.	0.00	JP3351500008	NTT DATA Corporation	0.00	JP3165700000
Cincinnati Financial Corporation	0.00	PKV50L-R	Rollins, Inc.	0.00	WRVHRX-R	Liberty Media Corp. Series C Liberty	0.00	J95QR3-R
Daiwa Securities Group Inc.	0.00	JP3502200003	Concordia Financial Group, Ltd.	0.00	JP3305990008	SiriusXM		
CaixaBank SA	0.00	ES0140609019	Liberty Broadband Corp. Class A	0.00	TFBQ6X-R	Liberty Media Corp. Series A Liberty	0.00	NYCV86-R
ia Financial Corporation Inc.	0.00	KDC2JN-R	Rakuten Group, Inc.	0.00	JP3967200001	SiriusXM		
Mitsubishi HC Capital Inc.	0.00	JP3499800005	VERBUND AG Class A	0.00	AT0000746409	M3, Inc.	0.00	JP3435750009
Splunk Inc.	0.00	PVSF2Z-R	Take-Two Interactive Software, Inc.	0.00	MYW502-R	Healthco REIT	0.00	AU0000169302
Tele2 AB Class B	0.00	SE0005190238	Worldline SA	0.00	FRO011981968	Sirius XM Holdings, Inc.	0.00	H8PG48-R
VeriSign, Inc.	0.00	NB76FG-R	Cloudflare Inc Class A	0.00	D62DP7-R	Southern California Edison Company 4.0% 01-apr-2047	0.00	PJMXXH-S
Paramount Global Class B	0.00	K6RW63-R	Adevinta ASA	0.00	NO0010844038	Zscaler, Inc.	0.00	VTH886-R
Yokohama Rubber Co., Ltd.	0.00	JP3955800002	PERSOL HOLDINGS CO. LTD.	0.00	JP3547670004	Nihon M&A Center Holdings Inc.	0.00	JP3689050007
Electrolux AB Class B	0.00	SE0016589188	Palantir Technologies Inc. Class A	0.00	WP24QD-R	BILL Holdings, Inc.	0.00	J9DNL7-R
HKT Trust and HKT Ltd	0.00	HK0000093390	Snap, Inc. Class A	0.00	NCFZY-R	First Republic Bank	0.00	GYM5PB-R
Rinnai Corporation	0.00	JP3977400005	Swap Maturing 21/02/2025 (WPAC40)	0.00		Yapi ve Kredi Bankasi A.S.	0.00	TRAYKBNK91N6
IGM Financial Inc.	0.00	CY9XBW-R	GMO Payment Gateway, Inc.	0.00	JP3385890003	HMC Capital Ltd	0.00	AU0000058943
Nomura Holdings, Inc.	0.00	JP3762600009	Mizrahi Tefahot Bank Ltd	0.00	ILO006954379	Lumen Technologies, Inc.	0.00	K24Q4R-R
FLEETCOR Technologies, Inc.	0.00	WGXXV7D-R	Schibsted Asa Class A	0.00	NO0003028904	CONTRA ABIOMED INC	0.00	
Mcdonalds Holdings Company Japan, Ltd.	0.00	JP3750500005	Dai-ichi Life Holdings, Inc.	0.00	JP3476480003	Kestrel Aircraft Funding Ltd. 4.25% 15-dec-2038	0.00	US49255PA12
Taisho Pharmaceutical Holdings Co., Ltd.	0.00	JP3442850008	Domino's Pizza, Inc.	0.00	F05QGO-R	Credit Suisse Group AG	0.00	CH0012138530
Cboe Global Markets Inc	0.00	G3949H-R	Expedia Group, Inc.	0.00	FCK6QT-R	Government Of Mexico 8.0% 31-jul-2053	0.00	MX0MGO0001E4
Fosun International Limited	0.00	HK0656038673	Broadridge Financial Solutions, Inc.	0.00	MXZ7RW-R	Kakao Corp.	0.00	KR7035720002
Grifols, S.A. Pref Class B	0.00	ES0171996095	Hargreaves Lansdown plc	0.00	GB00BIVZ0M25	Investor AB Class A	0.00	SE0015811955
Schibsted ASA Class B	0.00	NO0010736879	Israel Discount Bank Limited Class A	0.00	ILO006912120	New Zealand Rural Land Co Ltd- Warrant	0.00	NZNLLE0005S3
Admiral Group plc	0.00	GB00B02J6398	Hino Motors, Ltd.	0.00	JP3792600003	Neobo Fastigheter AB	0.00	SE0005034550
Square Enix Holdings Co., Ltd.	0.00	JP3164630000	CSK Corporation	0.00	JP3400400002	ASB - Cash at Call	0.00	
Phoenix Group Holdings plc	0.00	GB00B8XQNP29	Zoom Video Communications, Inc. Class A	0.00	HVKZ86-R	Eastmanche (100) Jun28	0.00	
Hisamitsu Pharmaceutical Co., Inc.	0.00	JP3784460003	Secom Co., Ltd.	0.00	JP3421800008	F&G Annuities & Life Inc	0.00	GJ11N8-R
ageas SA/NV	0.00	BE0974264930	Nexi S.p.A.	0.00	IT0005366767	Taco Bell Funding 2018-1 4.94% 25-nov-2048	0.00	FMCQY3-S
Singapore Telecommunications Limited	0.00	SG1T75931496	Itochu Techno-Solutions Corporation	0.00	JP3143900003	Swap Maturing 29/11/2028 (WPAC40)	0.00	
Plus500 Ltd.	0.00	ILO011284465	Bank Hapoalim BM	0.00	ILO006625771	Swap Maturing 29/11/2028 (WPAC40)	0.00	
TransUnion	0.00	G3ZPT3-R	Onex Corporation	0.00	NK4NFO-R	Swap Maturing 17/11/2028 (WPAC40)	0.00	
Otsuka Corporation	0.00	JP3188200004	CyberAgent, Inc.	0.00	JP3311400000	Swap Maturing 17/11/2028 (WPAC40)	0.00	
Partners Group Holding AG	0.00	CH0024608827	Proximus SA de droit public	0.00	BE0003810273	Swap Maturing 05/06/2026 (WPAC40)	0.00	
Markel Corporation	0.00	P4BP51-R	Bank Leumi Le-Israel Ltd.	0.00	ILO006046119	Swap Maturing 05/06/2026 (WPAC40)	0.00	
TOPPAN INC.	0.00	JP3629000005	Benefit One Inc.	0.00	JP3835630009	Swap Maturing 21/02/2025 (CBA)	0.00	
Sumitomo Pharma Co.Ltd.	0.00	JP3495000006	CyberArk Software Ltd.	0.00	ILO011334468	Swap Maturing 21/02/2025 (CBA)	0.00	
DocuSign, Inc.	0.00	T38TD7-R	Sompo Holdings, Inc.	0.00	JP3165000005	Swap Maturing 19/03/2024 (WPAC40)	0.00	
Hikari Tsushin, Inc.	0.00	JP3783420007	Akamai Technologies, Inc.	0.00	PXINYT-R	Swap Maturing 19/03/2024 (WPAC40)	0.00	
LIXIL Corporation	0.00	JP3626800001	DiaSorin S.p.A.	0.00	IT0003492391	OIS TONAR /0.468% JPY0628	0.00	
ACOM Co., Ltd.	0.00	JP3108600002	Teleperformance SA	0.00	FRO000051807	OIS TONAR /0.687% JPY0633	0.00	
BAWAG Group AG	0.00	AT0000BAWAG2	Z Holdings Corporation	0.00	JP3933800009	IRS EURI/2.0135 EURO926	0.00	
MS&AD Insurance Group Holdings, Inc.	0.00	JP3890310000	DaVita Inc.	0.00	FQYW7Q-R	HIC HICPXT/2.732 EURO328	0.00	
Kinnek AB Class B	0.00	SE0015810247	Unity Software, Inc.	0.00	V58R62-R	HIC HICPXT/2.7475 EURO328	0.00	
Japan Post Bank Co., Ltd.	0.00	JP3946750001	Toshiba Corporation	0.00	JP3592200004	HIC HICPXT/2.733 EURO328	0.00	
Government Of France 1.5% 25-may-2050	0.00	FRO013404969	NN Group N.V.	0.00	NL0010773842	IRS BBR /4.5175 NZD0328	0.00	
Fox Corporation Class B	0.00	M8XT6B-R	Tokyo Century Corporation	0.00	JP3424950008	HIC HICPXT/2.557 EURO328	0.00	
Suzuken Co., Ltd.	0.00	JP3398000004	Fidelity National Financial, Inc. - FNF Group	0.00	FZVN2F-R	IRS BBR /4.264 NZD0328	0.00	
Raymond James Financial, Inc.	0.00	FIDNTM-R	Nomura Research Institute, Ltd.	0.00	JP3762800005	IRS EURI/2.72 EURO132	0.00	
SBI Holdings, Inc.	0.00	JP3436120004	Gjensidige Forsikring ASA	0.00	NO0010582521	Swap Maturing 23/05/2024 (WPAC40)	0.00	
Singapore Exchange Ltd.	0.00	SG1J26887955	Allfunds Group plc	0.00	GB00BNTJ3546	IRS EURI/1.5337 EURO727	0.00	
Power Corporation of Canada	0.00	QVQIDM-R	Toho Co. Ltd.	0.00	JP3598600009	Swap Maturing 23/05/2024 (WPAC40)	0.00	
Laboratory Corporation of America Holdings	0.00	C7M7DL-R	KONAMI Group Corporation	0.00	JP3300200007	IRS BBR /4.315 NZD0328	0.00	
Eurofins Scientific SE	0.00	FRO014000MR3	Twilio, Inc. Class A	0.00	QWGOVT-R	HIC HICPXT/2.57 EURO333	0.00	
Nippon Television Holdings, Inc.	0.00	JP3732200005	Telia Company AB	0.00	SE0000667925	HIC HICPXT/2.59 EURO333	0.00	
Storebrand ASA	0.00	NO0003053605	Fresnillo PLC	0.00	GB00B2QPKJ12	HIC HICPXT/2.59 EURO333	0.00	
Japan Exchange Group, Inc.	0.00	JP3183200009	Swap Maturing 21/02/2025 (WPAC40)	0.00		Swap Maturing 16/10/2023 (BNZW40)	0.00	
Sumitomo Mitsui Trust Holdings, Inc.	0.00	JP3892100003	Koei Tecmo Holdings Co., Ltd.	0.00	JP3283460008	IRS EURI/2.75 EURO729	0.00	
Wix.com Ltd.	0.00	ILO011301780	Seibu Holdings, Inc.	0.00	JP3417200007			
BYD Company Limited Class H	0.00	CNEI00000296	Hang Seng Bank, Limited	0.00	HK0011000095			
			EPAM Systems, Inc.	0.00	PTMMVD-R			

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
IRS BBR /4.065 NZD0328	0.00		BFWD GBP 11APR23	-0.01	
IRS BBR /4.215 NZD0328	0.00		IRS EURI/3.25 EURO428	-0.01	
IRS BBR /4.2525 NZD0328	0.00		BFWD EUR 13APR23	-0.01	
IRS BBR /4.215 NZD0328	0.00		BFWD USD 28APR23	-0.01	
IRS BBR /4.2525 NZD0328	0.00		IRS EURI/2.825 EURO333	-0.01	
IRS BBR /4.2925 NZD0328	0.00		IRS EURI/2.864 EURO333	-0.01	
IRS BBR /4.32 NZD0328	0.00		BFWD EUR 13APR23	-0.01	
IRS BBR /4.261 NZD0328	0.00		OIS SOFR /4.481% USD0625	-0.01	
BFWD GBP 11APR23	0.00		OIS SOFR /4.5% USD0625	-0.01	
NDIRS CNRE/3.06 CNY0628	0.00		IRS EURI/3 EURO628	-0.01	
Swap Maturing 16/10/2023 (BNZW40)	0.00		OIS SONIA /3.625% GBP0628	-0.01	
IRS NIBO/2.6562 NOK0628	0.00		IRS EURI/3.03 EURO826	-0.01	
IRS BA /2.625 CAD0928	0.00		HIC HICPXT/2.3245 EURO233	-0.01	
IRS STIB/2.5 SEK0628	0.00		HIC HICPXT/2.346 EURO233	-0.01	
IRS EURI/2.8125 EURO628	0.00		BFWD JPY 14APR23	-0.01	
IRS STIB/2.7812 SEK0933	0.00		IRS EURI/2.69 EUR1142	-0.01	
IRS EURI/2.94 EURO728	0.00		OIS SONIA /3.19% GBP1053	-0.01	
IRS EURI/3.1875 EURO933	0.00		IRS EURI/3.25 EURO734	-0.01	
OIS SONIA /3.218% GBP0633	0.00		HIC HICPXT/2.38 EURO233	-0.01	
IRS BA /3.375 CAD0633	0.00		HIC HICPXT/2.395 EURO233	-0.01	
CDI iTraxx Jun28	0.00		IRS EURI/2.94 EURO338	-0.01	
Swap Maturing 27/11/2023 (BNZW40)	0.00		HIC HICPXT/2.448 EURO233	-0.01	
IRS STIB/2.6875 SEK0628	0.00		HIC HICPXT/2.448 EURO233	-0.01	
OIS SOFR /3.125% USD0933	0.00		OIS SONIA /3.38% GBP0934	-0.01	
IRS BA /3.5 CAD1232	0.00		HIC HICPXT/2.425 EURO333	-0.01	
OIS SOFR /3.062% USD0633	0.00		IRS EURI/3 EUR1232	-0.01	
IRS BBR /3.875 AUD0928	0.00		IRS BBR /4.155 NZD0928	-0.01	
IRS NIBO/3.5 NOK0928	0.00		BFWD USD 28APR23	-0.01	
IRS EURI/3.375 EURO928	0.00		Swap Maturing 02/07/2025 (BNZW40)	-0.02	
IRS EURI/2.47 EUR1052	0.00		BFWD EUR 13APR23	-0.02	
Swap Maturing 27/11/2023 (BNZW40)	0.00		SHORT EURO-BTP 06/08/2023	-0.02	
OIS SONIA /3.656% GBP0628	0.00		BFWD GBP 11APR23	-0.02	
IRS EURI/3 EURO628	0.00		BFWD EUR 13APR23	-0.02	
IRS BBR /4.3125 AUD0933	0.00		IRS EURI/2.88 EURO233	-0.02	
IRS BBR /4.0625 AUD0928	-0.01		Swap Maturing 02/07/2025 (BNZW40)	-0.02	
IRS EURI/2.8405 EURO333	-0.01		BFWD EUR 13APR23	-0.02	
IRS BBR /4.3437 NZD0328	-0.01		BFWD JPY 14APR23	-0.02	
IRS EURI/2.882 EURO333	-0.01		NDIRS CNRE/2.4975 CNY1227	-0.02	
IRS BBR /4.185 NZD0333	-0.01		IRS EURI/2.97 EURO633	-0.02	
Swap Maturing 07/08/2028 (WPAC40)	-0.01		BFWD EUR 13APR23	-0.02	
IRS BBR /4.17 NZD0933	-0.01		EURO-BTP 06/08/2023	-0.02	
IRS EURI/3 EURO932	-0.01		OIS ESTR /3.5% EURO325	-0.02	
IRS BBR /4.5937 AUD0933	-0.01		BFWD EUR 13APR23	-0.02	
Swap Maturing 07/08/2028 (WPAC40)	-0.01		CDX IG S39 Jun28	-0.03	
HIC HICPXT/2.31 EURO228	-0.01		BFWD EUR 13APR23	-0.03	
HIC HICPXT/2.335 EURO228	-0.01		BFWD EUR 13APR23	-0.04	
HIC HICPXT/2.478 EURO228	-0.01		BFWD EUR 13APR23	-0.04	
HIC HICPXT/2.478 EURO228	-0.01		BFWD GBP 11APR23	-0.04	
HIC HICPXT/2.403 EURO228	-0.01		BFWD EUR 13APR23	-0.05	
HIC HICPXT/2.405 EURO228	-0.01		BFWD EUR 13APR23	-0.05	
IRS EURI/3.25 EURO931	-0.01		BFWD EUR 13APR23	-0.07	
IRS EURI/2.28 EURO353	-0.01		CAN 10Y Bond Fut Jun23	-0.11	CGBM23-MOD
OIS SOFR /3.187% USD0628	-0.01		BFWD EUR 13APR23	-0.12	
HIC HICPXT/2.491 EURO328	-0.01		Long Gilt Future Jun23	-0.13	RLIM23-IFEU
HIC HICPXT/2.53 EURO328	-0.01		US ULTRA BOND 06/21/2023	-0.14	
IRS EURI/2.94 EURO930	-0.01		EURO-BUXL 30Y 06/08/2023	-0.17	
OIS SOFR /5.44% USD0624	-0.01		JPN 10Y 06/13/2023	-0.22	
BFWD JPY 14APR23	-0.01		US 10YR ULTRA 06/21/2023	-0.26	
IRS HIBO/5.03 HKD0624	-0.01		US Long Bond (CBT) Jun23	-0.50	USM23-USA
IRS EURI/2.5 EURO653	-0.01		Euro-Bund Future Jun23	-0.59	FGBLM23-EUR
IRS BA /3.3437 CAD0628	-0.01		Cash and cash equivalents	3.21	