

# Full Portfolio Holdings



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

Offer number	OFR10587
Fund number	FND344

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
ASX SPI 200 Future	2.36		Thermo Fisher Scientific Inc.	0.23	US8835561023	Taiwan Semiconductor Manufacturing Co., Ltd. Sponsored ADR	0.12	US8740391003
Fisher & Paykel Healthcare Ltd	2.15	NZFAPE0001S2	NZ Government Inflation Index Bond 2% 20/09/2025	0.23	NZ1IBD0T00C2	Novartis AG	0.12	CH0012005267
Microsoft Corporation	1.93	US5949181045	ASML Holding NV	0.23	NL0010273215	NZ Government Bond 1.5% 15/05/2031	0.12	NZGOVDT531C0
Infratil Ltd	1.85	NZIFTE0003S3	Port of Tauranga Ltd	0.23	NZPOTE0003S0	Illinois Tool Works Inc.	0.12	US4523081093
Apple Inc.	1.62	US0378331005	Dow Jones US Real Estate Index Futures Dec23	0.23		NZ Government Bond 2.75% 15/05/2051	0.12	NZGOVDT551C8
Auckland International Airport Ltd	1.60	NZAIAE0002S6	Morgan Stanley	0.22	US6174464486	Lam Research Corporation	0.12	US5128071082
Spark New Zealand Ltd	1.53	NZTELE0001S4	PepsiCo, Inc.	0.21	US7134481081	Intuit Inc.	0.12	US4612021034
Contact Energy Ltd	1.43	NZCENE0001S6	Coca-Cola Company	0.21	US1912161007	VICI Properties Inc	0.12	US9256521090
Mainfreight Ltd	1.22	NZMFTE0001S9	Home Depot, Inc.	0.20	US4370761029	Kimberly-Clark Corporation	0.12	US4943681035
NVIDIA Corporation	1.02	US67066G1040	Amgen Inc.	0.20	US0311621009	AbbVie, Inc.	0.12	US0028711091
S&P500 E-Mini Future	0.89	ESZ23-USA	Nestle S.A.	0.20	CH0038863250	Commonwealth Bank of Australia	0.12	AU000000CBA7
Goodman Property Trust	0.84	NZCPT0001S9	Vector Ltd	0.20	NZVCTE0001S7	Aptiv PLC	0.12	JE00B783TY65
Alphabet Inc. Class A	0.81	US02079K3059	AIA Group Limited	0.20	HK0000069689	Klepierre SA	0.12	FR0000121964
Ebos Group Ltd	0.79	NZEBOE0001S6	Prologis, Inc.	0.20	US74340W1036	Coles Group Ltd	0.11	AU0000030678
Meridian Energy Limited	0.79	NZMELE0002S7	Samsung Electronics Co., Ltd.	0.20	KR7005930003	T-Mobile US, Inc.	0.11	US8725901040
Precinct Properties NZ Ltd	0.73	NZAPTE0001S3	NZ Government Bond 3% 20/04/2029	0.19	NZGOVDT429C7	Amadeus IT Group SA Class A	0.11	ES0109067019
Ryman Healthcare Ltd	0.73	NZRYME0001S4	Johnson & Johnson	0.19	US4781601046	Invitation Homes, Inc.	0.11	US46187W1071
CSL Limited	0.71	AU000000CSL8	Serko Ltd	0.19	NZSKOE0001S7	Goldman Sachs Group, Inc.	0.11	US38141G1040
Kiwi Property Group Ltd	0.70	NZKPG0001S9	Xero Ltd	0.18	NZXROE0001S2	McDonald's Corporation	0.11	US5801351017
US 5Yr Note (CBT) Dec23	0.69	FVZ23-USA	STOXX Europe ESG-X Future	0.18	FSEG23-EUR	Sekisui House, Ltd.	0.11	JP3420600003
Summerset Group Holdings Ltd	0.66	NZSUME0001S0	mini MSCI Emerging Markets Index Future	0.18	MMEZ23-USA	RELX PLC	0.11	GB008280D697
Fletcher Building Ltd	0.64	NZFBUE0001S0	GDI Property Group	0.18	AU000000GDI7	Sky City Entertainment Group	0.11	NZSKCE0001S2
Argosy Property Trust	0.60	NZARGE0001S7	James Hardie Industries-CDI	0.18	AU000000JHX1	Nutrien Ltd.	0.11	CA67077M1086
Amazon.com, Inc.	0.56	US0231351067	Genesis Energy Ltd	0.18	NZGNEE0001S7	Alibaba Group Holding Limited	0.11	KYG017191142
Novo Nordisk A/S Class B	0.55	DK0062498333	NZ Government Inflation Index Bond 2.5% 20/09/2035	0.17	NZ1IBD0T004C8	Oversea-Chinese Banking Corporation Limited	0.11	SG1S04926220
Eli Lilly and Company	0.53	US5324571083	IDP Education Limited	0.17	AU000000IEL5	Digital Realty Trust, Inc.	0.11	US2538681030
US 2YR Note (CBT) Dec23	0.53	TUZ23-USA	London Stock Exchange Group plc	0.17	GB00B0SWJX34	AstraZeneca PLC	0.10	GB0009895292
Adobe Incorporated	0.50	US00724F1012	Welltower Inc.	0.17	US95040Q1040	NZ Government Bond 0.5% 15/05/2026	0.10	NZGOVDT526C0
Taiwan Semiconductor Manufacturing Co., Ltd.	0.48	TW0002330008	Tesla, Inc.	0.17	US88160R1014	W.W. Grainger, Inc.	0.10	US3848021040
Mercury NZ Limited	0.48	NZMRPE0001S2	Applied Materials, Inc.	0.17	US0382221051	Housing NZ 2.183% 24/04/2030	0.10	NZHNZD0230L2
Mastercard Incorporated Class A	0.46	US57636Q1040	NZ Government Bond 4.25% 15/05/2034	0.17	NZGOVDT534C4	Government Of The United States Of America 3.875% 30-nov-2027	0.10	US91282CFZ95
Vital Healthcare Property Trust	0.46	NZCHPE0001S4	NZ Government Bond 4.50% 15/04/2027	0.16	NZGOVDT427C1	Government Of The United States Of America 0.0% 21-dec-2023	0.10	US912797FV43
Freightways Group Ltd	0.43	NZFREE0001S0	Bristol-Myers Squibb Company	0.16	US1101221083	NZLGFA 4.5% 15/04/2027	0.10	NZLGFDT007C4
EURO-SCHATZ 12/07/2023	0.42		Zoetis, Inc. Class A	0.16	US98978V1035	Banco Bilbao Vizcaya Argentaria, S.A.	0.10	ES0113211835
Goodman Group	0.40	AU000000GGM2	AvalonBay Communities, Inc.	0.16	US0534841012	KDDI Corporation	0.10	JP3496400007
Meta Platforms Inc. Class A	0.38	US30303M1027	Ecolab Inc.	0.16	US2788651006	QBE Insurance Group Ltd	0.10	AU000000QBE9
A2 Milk Company Ltd	0.37	NZATME0002S8	NZ Government Bond 2.75% 15/04/2037	0.16	NZGOVDT437C0	Booking Holdings Inc.	0.10	US09857L1089
UnitedHealth Group Incorporated	0.34	US91324P1021	NIB Holdings Ltd	0.16	AU000000NHFO	BOC Call Account	0.10	
Property for Industry Ltd	0.34	NZPFIE0001S5	Roper Technologies, Inc.	0.15	US7766961061	Toyota FRN 14/12/2023	0.10	NZTFSDT851C3
Stride Property Group	0.33	NZSPGE0001S2	Iberdrola SA	0.15	ES0144580Y14	Asset Plus Ltd	0.10	NZNAPE0007S3
Visa Inc. Class A	0.32	US92826C8394	Equinix, Inc.	0.15	US294444J7000	Texas Instruments Incorporated	0.10	US8825081040
Merck & Co., Inc.	0.31	US58933Y1055	Daiichi Sankyo Company, Limited	0.14	JP3475350009	Honda Motor Co., Ltd.	0.10	JP3854600008
Macquarie Group Ltd	0.31	AU000000MQG1	Netease Inc	0.14	KYG6427A1022	Essex Property Trust, Inc.	0.10	US2971781057
Chorus Ltd	0.30	NZCNUE0001S2	NZ Government Bond 4.50% 15/05/2030	0.14	NZGOVDT530C2	Pacific Edge Ltd	0.10	NZPEBE0002S1
IFSC NIFTY 50 10/26/2023	0.29		Unilever PLC	0.14	GB00B10RZP78	NZLGFA 4.5% 15/05/2030	0.10	NZLGFDT020C7
NZ Government Bond 3.5% 14/04/2033	0.29	NZGOVDT433C9	Mercedes-Benz Group AG	0.14	DE0007100000	Bank of New York Mellon Corp	0.10	US0640581007
ANZ Group Holdings Ltd	0.28	AU000000ANZ3	KMD Brands Ltd	0.13	NZKMD0E0001S3	Volpara Health Technologies Ltd	0.10	NZVHTE0001S6
Cisco Systems, Inc.	0.27	US17275R1023	Automatic Data Processing, Inc.	0.13	US0530151036	Citigroup Inc.	0.10	US1729674242
Accenture Plc Class A	0.27	IE00B4BNMY34	Telstra Corp Ltd	0.13	AU000000TSL2	Advanced Micro Devices, Inc.	0.10	US0079031078
BHP Group Ltd	0.27	AU000000BHP4	Gilead Sciences, Inc.	0.13	US3755581036	Takeda Pharmaceutical Co. Ltd.	0.10	JP3463000004
SAP SE	0.26	DE0007164600	HDFC Bank Limited Sponsored ADR	0.13	US40415F1012	ANZNZ 3.03% 20/03/2024	0.10	NZANBDT023C9
Danaher Corporation	0.26	US2358511028	Lowe's Companies, Inc.	0.13	US5486611073	Rexford Industrial Realty, Inc.	0.10	US76169C1009
JPMorgan Chase & Co.	0.25	US46625H1005	Netflix, Inc.	0.13	US64110L1061	Bank of America Corp	0.10	US0605051046
eBay Inc.	0.25	US2786421030	Charles Schwab Corp	0.13	US8085131055	Chubb Limited	0.10	CH0044328745
Procter & Gamble Company	0.25	US7427181091	Ventas, Inc.	0.13	US92276F1003	Sartorius AG Pref	0.10	DE0007165631
Svenska Cellulosa AB SCA Class B	0.25	SE0000112724	Extra Space Storage Inc.	0.13	US30225T1025	American Tower Corporation	0.10	US03027X1000
Alphabet Inc. Class C	0.24	US02079K1079	KBC Group N.V.	0.13	BE0003565737	Westpac 2.22% 29/07/24	0.09	NZWNZD0724L3
Broadcom Inc.	0.24	US11135F1012	NZ Government Bond 1.75% 15/05/2041	0.13	NZGOVDT541C9			
Colgate-Palmolive Company	0.24	US1941621039						
HSBC Holdings Plc	0.23	GB0005405286						

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InterContinental Hotels Group PLC	0.09	GB00BHJYC057	Dow, Inc.	0.07	US2605571031	AGCO Corporation	0.06	US0010841023
Ferrari NV	0.09	NL0011585146	Heartland Group Holdings Ltd	0.07	NZHGHE0007S9	ORIX Corporation	0.06	JP3200450009
Housing NZ 1.534% 10/09/2035	0.09	NZHNZD0935L6	DNB Bank ASA	0.07	NO0010161896	Government Of Mexico 8.5% 31-may-2029	0.06	MX0MGO0000H9
ICBCAS NFIX3FRA + 110 26/05/2025	0.09	NZICBBDT010C1	Cameco Corporation	0.07	CA13321L1085	Government Of Japan 2.3% 20-mar-2040	0.06	JP1300321A34
Tower Ltd	0.09	NZTWRE0011S2	BZLNZ 5.8720% 01/09/2028	0.07	NZBNZDT403C4	Royal Bank of Canada	0.06	CA7800871021
Manulife Financial Corporation	0.09	CA56501R1064	Dover Corporation	0.07	US2600031080	Government Of Japan 0.1% 20-jun-2026	0.06	JP1103431G66
Canadian Pacific Kansas City Limited	0.09	CA13646K1084	Naspers Limited Class N	0.07	ZAE000325783	TPNZ 1.735% 04/09/2025	0.06	NZTRPDD0070L9
American Homes 4 Rent Class A	0.09	US02665T3068	Sun Hung Kai Properties Limited	0.07	HK0016000132	Investore Property Limited	0.06	NZIPLE0001S3
Gecina SA	0.09	FR0010040865	Investor AB Class B	0.07	SE0015811963	Greek Organisation of Football Prognostics SA	0.06	GRS419003009
McKesson Corporation	0.09	US58155Q1031	Swisscom AG	0.07	CH0008742519	Acer Incorporated	0.06	TW0002353000
Mitsui Fudosan Co., Ltd.	0.09	JP3893200000	Techtronic Industries Co., Ltd.	0.07	HK0669013440	Fortune Brands Innovations, Inc.	0.06	US34964C1062
Government Of Japan 0.0% 25-dec-2023	0.09	JP1741841P90	Kellogg Company	0.07	US4878361082	Ambev SA	0.06	BRABEVACNOR1
L'Air Liquide S.A.	0.09	FR0000120073	Expeditors International of Washington, Inc.	0.07	US3021301094	Yadea Group Holdings Ltd.	0.06	KYG9830F1063
Housing NZ 3.42% 18/10/2028	0.09	NZHNZD0628L7	Nitto Denko Corp.	0.07	JP3684000007	Wistron Corporation	0.06	TW0003231007
Symrise AG	0.09	DE00059M9999	CRH public limited company	0.07	IE0001827041	Vista Group International Ltd	0.06	NZVGL00003S1
Government Of Japan 0.1% 20-dec-2026	0.09	JP1103451GCO	Vipshop Holdings Ltd Sponsored ADR	0.07	US92763W1036	Orsted	0.06	DK0060094928
LNZCC NFIX1BID + 0.85 22/08/2033	0.09	NZLATD1006R4	BNZ 2.16% 29/01/2025	0.07	NZBNZDT396C0	Turners Automotive Group Ltd	0.06	NZVNLE0001S1
Vestas Wind Systems A/S	0.09	DK0061539921	Steel Dynamics, Inc.	0.07	US8581191009	Swire Pacific Limited Class A	0.06	HK0019000162
Nucor Corporation	0.09	US6703461052	3i Group plc	0.07	GB00BYW4409	Burberry Group plc	0.06	GB0031743007
NZ Government Inflation Index Bond 2.50% 20/09/2040	0.09	NZIBBDT005C5	Molson Coors Beverage Company Class B	0.07	US60871R2094	Sherwin-Williams Company	0.06	US8243481061
NZ Local Government Funding Agency 3.50% 14/04/2033	0.09	NZLGFDT009C0	SEGRO plc	0.07	GB00B5ZNIN88	C.H. Robinson Worldwide, Inc.	0.06	US12541W2098
Elanor Commercial Property Fund	0.09	AU0000063893	Pfizer Inc.	0.07	US7170811035	DCTL 2.9% 15/03/2026	0.06	NZCDTDT160C9
ServiceNow, Inc.	0.09	US81762PI021	Westpac FRN 06/07/2026	0.07	NZWNZD0726L8	Watts Water Technologies, Inc. Class A	0.06	US9427491025
NZ Government Inflation Index Bond 3% 20/09/2030	0.08	NZIBBDT003C0	BNZ RDA 32 Day	0.07		Shopify, Inc. Class A	0.06	CA82509L1076
KBN 1.25% 02/07/2030	0.08	NZKBNDT012C0	Regency Centers Corporation	0.07	US7588491032	US 10Yr Note (CBT) Dec23	0.06	TY23-USA
Kumba Iron Ore Limited	0.08	ZAE000085346	ICICI Bank Limited Sponsored ADR	0.07	US45104G1040	Omnicon Group Inc	0.06	US6819191064
China Construction Bank Corporation Class H	0.08	CNE1000002H1	Mahindra & Mahindra Ltd. Sponsored GDR RegS	0.07	US541641194	HP Inc.	0.06	US40434L1052
TOPIX Indx Futr Dec23	0.08	TPXZ23-OSE	Scales Corporation Limited	0.07	NZSCLE0002S8	EURO-BTP 12/07/2023	0.06	
Alexandria Real Estate Equities, Inc.	0.08	US0152771091	Itochu Corporation	0.07	JP3143600009	MetLife, Inc.	0.06	US59156R1086
NextEra Energy, Inc.	0.08	US65339F1012	Koninklijke Ahold Delhaize N.V.	0.07	NL0011794037	West Fraser Timber Co. Ltd.	0.06	CA9528451052
Roche Holding Ltd Dividend Right Cert.	0.08	CH0012032048	Advanced Info Service Public Co., Ltd.	0.07	TH0268010R11	ANZ 5.22% 16/02/2028	0.06	NZANBDT025C4
Rabobank FRN 16/06/2025	0.08	NZRABBDT019C3	NVDR	0.07		Government Of Japan 0.3% 20-dec-2024	0.06	JP1103371F10
Infosys Limited Sponsored ADR	0.08	US4567881085	Empresas Copec S.A.	0.07	CLP7847L1080	Compagnie Financiere Richemont SA	0.06	CH0210483332
Cigna Group	0.08	US1255231003	Kuehne & Nagel International AG	0.07	CH0025238863	Aroa Biosurgery Ltd	0.06	NZARXE0001S1
Fiserv, Inc.	0.08	US3377381088	Yum China Holdings, Inc.	0.07	US98850P1093	L'Oreal S.A.	0.06	FR0000120321
EssilorLuxottica SA	0.08	FR0000121667	DB INSURANCE CO. LTD	0.07	KR7005830005	Synchrony Financial	0.06	US87165B1035
Xylem Inc.	0.08	US98419M1009	Electronic Arts Inc.	0.07	US2855121099	American Water Works Company, Inc.	0.06	US0304201033
ASB Bank 5.928% 16/11/2026	0.08	NZABBDG006C3	Verizon Communications Inc.	0.07	US92343V1044	Sumitomo Mitsui Financial Group, Inc.	0.06	JP3890350006
BCHINA NFIX3FRA + 115 15/05/2026	0.08	NZBOCDT004C6	Liberty Media Corp. Series C Liberty Formula One	0.07	US5312297550	Volvo AB Class B	0.06	SE0000115446
Westpac 2.083% 20/02/2025	0.08	NZWNZD0225L1	Zimmer Biomet Holdings, Inc.	0.07	US98956P1021	ASBBNK 5.524% 21/06/2027	0.06	NZABBDT044C9
HOYA CORPORATION	0.08	JP3837800006	Best Buy Co., Inc.	0.07	US0865161014	Old Dominion Freight Line, Inc.	0.06	US6795801009
BNZ 5.536% 25/05/2028	0.08	NZBNZDT402C6	Salesforce, Inc.	0.07	US79466L3024	Host Hotels & Resorts, Inc.	0.06	US44107P1049
Sun Communities, Inc.	0.08	US8666741041	NZ Government Bond 2% 15/05/2032	0.07	NZGOVDT532C8	NZ Government Bond 2.75% 15/04/2025	0.06	NZGOVDT425C5
Rabobank FRN 16/03/2026	0.08	NZRABBDT020C1	ASBBNK 1.83% 08/19/2024	0.07	NZABBDG004C8	Prada S.p.A.	0.06	IT0003874101
General Mills, Inc.	0.08	US3703341046	PulteGroup, Inc.	0.07	US7458671010	IBRD 4.625% 02/02/2028	0.06	NZIBDDT021C7
Sumitomo Realty & Development Co., Ltd.	0.08	JP3409000001	First Financial Holding Co. Ltd.	0.07	TW0002892007	D.R. Horton, Inc.	0.06	US23331A1097
Cencora, Inc.	0.08	US03073E1055	ANSYS, Inc.	0.07	US03662Q1058	AUCKCN 2.95% 28/09/2050	0.05	NZAKCDT520C6
Aflac Incorporated	0.08	US0010551028	Sanofi	0.07	FR0000120578	Government Of Indonesia 6.5% 15-feb-2031	0.05	IDG000015207
Snap-on Incorporated	0.08	US8330341012	NZLGFA 2.00% 15/04/2037	0.07	NZLGFDT016C5	General Electric Company	0.05	US3696043013
Housing NZ 2.247% 05/10/2026	0.08	NZHNZD0001L7	Ultrapar Participacoes S.A. Sponsored ADR	0.07	US90400P1012	MUFG Bank FRN 05/11/2024	0.05	NZMVFUDT002C6
Telix Pharmaceuticals Ltd	0.08	AU000000TLX2	Carsales.Com Ltd	0.07	AU000000CAR3	Seek Ltd	0.05	AU000000SEK6
Keyence Corporation	0.08	JP3236200006	Parkland Corporation	0.07	CA70137W1086	Toyota Motor Corp.	0.05	JP3633400001
Owens Corning	0.08	US6907421019	CBRE Group, Inc. Class A	0.07	US12504L1098	EURO-BOBL 12/07/2023	0.05	
Danone SA	0.08	FR0000120644	China Medical System Holdings Ltd.	0.07	KYG211081248	Abbott Laboratories	0.05	US0028241000
State Street Corporation	0.08	US8574771031	Pilbara Minerals Ltd	0.07	AU000000PLS0	BOC Hong Kong (Holdings) Limited	0.05	HK2388011192
Synopsys, Inc.	0.08	US8716071076	Marubeni Corporation	0.07	JP3877600001	Terumo Corporation	0.05	JP3546800008
Astellas Pharma Inc.	0.07	JP3942400007	3M Company	0.07	US88579Y1010	Westpac Term Deposit 6.038% 03/01/2024	0.05	
Westpac 45 day Notice Deposit	0.07		Stockland	0.07	AU000000SGP0	Westpac Term Deposit 5.7073% 02/10/2023	0.05	
Fox Corporation Class A	0.07	US35137L1052	SAMSUNG C&T CORP	0.07	KR7028260008	ANZ 5.8% 13/04/2023 13/10/2023	0.05	
Intuitive Surgical, Inc.	0.07	US46120E6023	Oracle Corporation	0.06	US68389X1054	National Australia Bank Ltd	0.05	AU000000NAB4
Westpac 3.696% 16/02/27	0.07	NZWNZD0227L7	BNZ 1.884% 08/06/2026	0.06	NZBNZDT397C8	ANZ 5.8% 17/04/2023 17/10/2023	0.05	
BZLNZ 4.985% 07/06/2027	0.07	NZBNZDT401C8	ASBBNK 1.646% 04/05/2026	0.06	NZABBDG005C5	ASBBNK Term Deposit 5.94% 28/04/2023 27/10/2023	0.05	
Housing NZ 3.36% 12/06/2025	0.07	NZHNZD0625L3	Davita Inc.	0.06	US23918K1088	ASBBNK Term Deposit 6.01% 02/05/2023 31/10/2023	0.05	
Government Of Mexico 7.5% 03-jun-2027	0.07	MX0MGO0000D8	WSTP 1.439% 02/24/26	0.06	NZWNZD0226L9	ASBBNK Term Deposit 6.16% 18/05/2023 17/11/2023	0.05	
Prudential Financial, Inc.	0.07	US7443201022	Lenovo Group Limited	0.06	HK0992009065			
ABB Ltd.	0.07	CH0012221716	Link Real Estate Investment Trust	0.06	HK0823032773			
			NZLGFA 1.5% 20/04/2029	0.06	NZLGFDT012C4			
			Svenska Handelsbanken AB Class A	0.06	SE0007100599			

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KIWI Term Deposit 6.19% 23/05/2023 20/11/2023	0.05		First Industrial Realty Trust, Inc.	0.05	US32054K1034	Arista Networks, Inc.	0.04	US0404131064
ASBBNK Term Deposit 6.24% 30/05/2023 29/05/2024	0.05		Ping An Insurance (Group) Company of China, Ltd. Class H	0.05	CNE1000003X6	CHURC 3.58% 27/11/2024	0.04	NZCCHDT853C4
Royal KPN NV	0.05	NL0000009082	Merck KGaA	0.05	DE0006599905	Harmoney 2023-1 A1 NFIX1BID +165bps 16/03/2032	0.04	NZHMGA1001R1
Government Of Japan 0.4% 20-sep-2025	0.05	JP1103401F97	BZLNZ 3.63% 18/03/2024	0.05	NZBNZDT399C4	APM Human Services International Ltd	0.04	AU0000187528
WSTP Term Deposit 6.117% 09/06/2023 08/12/2023	0.05		Computershare Limited	0.05	AU000000CPU5	IFC 3.75% 09/08/2027	0.04	NZIFCDT009C9
Interpublic Group of Companies, Inc.	0.05	US4606901001	Ball Corporation	0.05	US0584981064	TPNZ NFIX3FRA + 37 14/09/2026	0.04	NZTRPD0926L2
KIWI 5.737% 19/10/2027	0.05	NZKIWD1027L2	Linde plc	0.05	IE00059YS762	S&P Global, Inc.	0.04	US78409V1044
Palo Alto Networks, Inc.	0.05	US6974351057	Government Of Norway 1.75% 17-feb-2027	0.05	NO0010786288	Apartment Income REIT Corp	0.04	US03750L1098
AIANZ NFIX3FRA + 70 11/10/2025	0.05	NZAIAD1025L3	QUALCOMM Incorporated	0.05	US7475251036	CHURC 5.043% 06/04/2028	0.04	NZCCHDT901C1
Lite-On Technology Corp.	0.05	TW0002301009	CapitaLand Investment Limited	0.05	SGXE62145532	Equity LifeStyle Properties, Inc.	0.04	US29472R1086
WSTP Term Deposit 6.218% 13/07/2023 09/04/2024	0.05		Arca Continental SAB de CV	0.05	MX01AC100006	Government Of United Kingdom 4.125% 29-jan-2027	0.04	GB00BL6C7720
ASBBNK Term Deposit 6.14% 13/07/2023 09/01/2024	0.05		Government Of Mexico 8.5% 18-nov-2038	0.05	MX0MGO0000J5	Hershey Company	0.04	US4278661081
ASBBNK Term Deposit 6.16% 17/07/2023 16/01/2024	0.05		IBRD 4.25% 29/07/2027	0.05	NZIBDDT020C9	Marsh & McLennan Companies, Inc.	0.04	US5717481023
WSTP Term Deposit 6.11% 17/07/2023 15/01/2024	0.05		Industria de Diseno Textil, S.A.	0.05	ES0148396007	TPNZ % 09/06/2025	0.04	NZTRPD0625L0
KIWI Term Deposit 5.97% 20/07/2023 16/01/2024	0.05		DBS Group Holdings Ltd	0.05	SG101001701	Sandfire Resources NL	0.04	AU000000SFR8
KIWI Term Deposit 6.22% 04/08/2023 05/08/2024	0.05		Enphase Energy, Inc.	0.05	US29355A1079	Government Of Italy 3.8% 15-apr-2026	0.04	IT0005538597
CCB NFIX3FRA + 110 09/02/2026	0.05	NZCCBDT014C9	Government Of Singapore 2.375% 01-jun- 2025	0.05	SG31A0000001	TPNZ 2.73% 14/03/2024	0.04	NZTRPD0060L0
Government Of Canada 0.5% 01-dec-2030	0.05	CA135087L443	Air New Zealand Ltd	0.05	NZAIRE0001S2	SBB 6.14% 07/03/2029	0.04	NZSBBDT370C8
GSK plc	0.05	GB00BN7SWP63	STMicroelectronics NV	0.05	NL0000226223	Government Of Norway 1.75% 06-sep-2029	0.04	NO0010844079
SPKNZ 0% 11/10/2023	0.05	NZSPFDN284L8	Walt Disney Company	0.04	US2546871060	Waste Management, Inc.	0.04	US94106L1098
NVR, Inc.	0.05	US62944T1051	KLA Corporation	0.04	US4824801009	Canadian Apartment Properties Real Estate Investment Trust	0.04	CA1349211054
AIANZ 0% 19/10/2023	0.05	NZAIADN292L5	GPT Group	0.04	AU000000GPT8	Mapletree Industrial Trust	0.04	SG2C32962814
MCYNZ 0% 19/10/2023	0.05	NZMCYDT307C8	Builders FirstSource, Inc.	0.04	US12008R1077	Government Of China 2.62% 25-sep-2029	0.04	CND10005NWWW9
SBSNZ 0% 26/10/2023	0.05	NZSBBDT368C2	Government Of The United States Of America 3.625% 31-mar-2028	0.04	US91282CGT27	Kfw 4.125% 15-jul-2033	0.04	US500769JY19
TMNZ 0% 30/10/2023	0.05	NZTMND1090R9	Government Of United Kingdom 4.5% 07-jun-2028	0.04	GB00BMF9L8G3	HSBC 1.835% 16/08/2024	0.04	NZHKBDT010C2
ASBBNK Enhanced + 8BPS 08/11/2023	0.05	NZF04DT606C2	KIWI 2.635% 05/10/2026	0.04	NZKIWD1026L4	Government Of The United States Of America 3.5% 15-feb-2039	0.04	US912810QA97
SBSNZ 0% 15/11/2023	0.05	NZSBBDT372C4	PT Bank Central Asia Tbk	0.04	ID1000109507	Invesco Ltd.	0.04	BMG491BT1088
SBSNZ 0% 23/11/2023	0.05	NZSBBDT374C0	Archer-Daniels-Midland Company	0.04	US0394831020	Pandora A/S	0.04	DK0060252690
TMNZ 0% 28/11/2023	0.05	NZTMND1091R7	Nippon Building Fund, Inc.	0.04	JP3027670003	LBANK 4.00% 15/04/2027	0.04	NZLBKDT003C1
TOYOTA 0% 07/12/2023	0.05	NZTFSDT850C5	FirstRand Limited	0.04	ZAE000066304	Ambev SA Sponsored ADR	0.04	US02319V1035
SBSNZ 0% 07/12/2023	0.05	NZSBBDT375C7	Sabra Health Care REIT, Inc.	0.04	US78573L1061	UBS Group AG	0.04	CH0244767585
MCYNZ 0% 08/12/2023	0.05	NZMCYDT313C6	WSTP Term Deposit 6.036% 12/04/2023 08/01/2024	0.04		BZLNZ 3.648% 16/11/2023	0.04	NZBNZDT394C5
IRD Deposit NZTTC 6.63% 28/08/2023 01/12/2023	0.05		TOYOTA 2.71% 23/04/2024	0.04	NZTFSDT719C2	Government Of China 2.46% 15-feb-2026	0.04	CND1000639M1
CENNZ 0% 11/12/2023	0.05	NZCENDN345L8	Government Of The United States Of America 4.5% 15-nov-2025	0.04	US91282CFW64	PT Bank Mandiri (Persero) Tbk	0.04	ID1000095003
MSE S&P/TSX 60 Indx Ftr Dec23	0.05	SXFZ23-MOD	MUFGBNK Term Deposit 6.28% 22/05/2023 22/11/2023	0.04		360 Capital Total Return Fund	0.04	AU000000TOT4
Edwards Lifesciences Corporation	0.05	US28176E1082	MUFGBNK Term Deposit 5.95% 15/05/2023 13/11/2023	0.04		Hong Kong Exchanges & Clearing Ltd.	0.04	HK0388045442
IRD Deposit NZTTC 6.662% 06/09/2023 20/12/2023	0.05		KIWI Term Deposit 6.07% 29/05/2023 29/11/2023	0.04		Cadence Design Systems, Inc.	0.04	US1273871087
Government Of China 2.64% 15-jan-2028	0.05	CND10005ZT18	MCYNZ 2.16% 29/09/2026	0.04	NZMCYDGO04C6	Bangkok Bank Public Company Limited (Alien Mkt)	0.04	TH0001010014
Legal & General Group Plc	0.05	GB0005603997	Wal-Mart de Mexico SAB de CV	0.04	MX01WAO00038	Government Of Japan 0.1% 20-dec-2030	0.04	JP1103611M11
Gaming and Leisure Properties, Inc.	0.05	US36467J1088	GENEPO 0% 26/10/2023	0.04	NZGNEDT098C2	FPQC 2021-3 A NFIX1BID +85bps 15/08/2029	0.04	NZFPFD0142R8
Government Of Mexico 10.0% 20-nov-2036	0.05	MX0MGO0000B2	RESNZ 2023-1 A	0.04	NZRVGB1001R9	KBN 0.75% 12/06/2025	0.04	NZKBNDT011C2
NZ Local Government Funding Agency 3% 15/05/2035	0.05	NZLGFDT019C9	IFC 4.875% 13/12/2029	0.04	NZIFCDT015C6	Trip.com Group Ltd. Sponsored ADR	0.04	US89677Q1076
Estee Lauder Companies Inc. Class A	0.05	US5184391044	WSTP Term Deposit 6.239% 10/08/2023 08/05/2024	0.04		Harmonic Drive Systems Inc.	0.04	JP3765150002
Government Of Singapore 3.5% 01-mar- 2027	0.05	SG7J60932174	KIWI Term Deposit 6.08% 09/08/2023 07/05/2024	0.04		Suncorp Group Ltd	0.04	AU000000SUN6
Government Of Japan 0.5% 20-sep-2024	0.05	JP1103351E98	Government Of The United States Of America 2.75% 15-aug-2032	0.04	US91282CFF32	Government Of The United States Of America 1.625% 15-may-2031	0.04	US91282CCB54
Adyen NV	0.05	NL0012969182	BZLNZ NFIX3FRA + 56 18/03/2024	0.04	NZBNZDT400C0	Government Of The United States Of America 2.75% 15-may-2025	0.04	US91282CEQ06
AIANZ NFIX3FRA + 85 17/04/2026	0.05	NZAIAD0426L4	WSTP Term Deposit 6.2118% 14/09/2023 11/06/2024	0.04		Samsung Life Insurance Co., Ltd.	0.04	KR7032830002
Government Of Singapore 3.0% 01-sep- 2024	0.05	SG7S30941627	Tradeweb Markets, Inc. Class A	0.04	US8926721064	NIKE, Inc. Class B	0.04	US6541061031
Toronto-Dominion Bank	0.05	CA8911605092	Bright Horizons Family Solutions, Inc.	0.04	US1091941005	Aon Plc Class A	0.04	IE00BLPIHW54
NZLGFA 2.25% 15/05/2031	0.05	NZLGFDT017C3	BCHINA 0% 20/10/2023	0.04	NZBOCDN293L2	POTNZ 3.552% 24/11/2028	0.04	NZPOTD1128L1
Millennium & Copthorne Hotels - Preference Shares	0.05	NZMCKE000556	Comcast Corporation Class A	0.04	US20030N1019	Trimble Inc.	0.04	US8962391004
Costco Wholesale Corporation	0.05	US22160K1051	SPKNZ 3.37% 07/03/2024	0.04	NZSPFD0580L4	Government Of Japan 0.005% 01-jun-2025	0.04	JP1024491P60
Caterpillar Inc.	0.05	US1491231015	CK Asset Holdings Limited	0.04	KG2177B1014	Government Of South Korea 1.875% 10-jun-2029	0.04	KRI03502G966
Kongsberg Gruppen ASA	0.05	NO0003043309	Government Of The United States Of America 0.25% 30-jun-2025	0.04	US912828ZW33	Brambles Ltd	0.04	AU000000BXB1
Datadog Inc Class A	0.05	US23804L1035	IFC 4.375% 13/09/2027	0.04	NZIFCDT014C9	AUCKCN 5.7340% 27/09/2028	0.04	NZAKCDT595C8
BE Semiconductor Industries N.V.	0.05	NL0012866412	Monster Beverage Corporation	0.04	US61174X1090	ICBCAS Term Deposit 6.25% 12/04/2023 10/01/2024	0.04	
Weyerhaeuser Company	0.05	US9621661043	Goldman Sachs Group, Inc. 1.75% 24-jan- 2025	0.04	US38141GZH00	WSTP Term Deposit 6.051% 13/04/2023 12/01/2024	0.04	
						KIWI Term Deposit 5.78% 06/04/2023 05/10/2023	0.04	
						BCHINA Term Deposit 6% 13/04/2023 11/10/2023	0.04	



Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
KIWI Term Deposit 5.56% 04/04/2023	0.04		ASBBNK Term Deposit 6.25% 01/08/2023	0.03		ASBBNK 0% 29/12/2023	0.03	NZF04DT614C6
03/10/2023			31/07/2024			TOYOTA 1.73% 06/09/2024	0.03	NZTFSDT727C5
WSTP Term Deposit 5.9571% 17/04/2023	0.04		KIWI Term Deposit 5.96% 03/08/2023	0.03		Autodesk, Inc.	0.03	US0527691069
16/10/2023			30/01/2024			GENEPO 0% 12/01/2024	0.03	NZGNEDT102C2
WSTP Term Deposit 6.021% 26/04/2023	0.04		WSTP Term Deposit 6.234% 07/08/2023	0.03		Government Of The United States Of America 1.75% 15-aug-2041	0.03	US912810TA60
22/01/2024			06/05/2024			SPKNZ 0% 24/01/2024	0.03	NZSPFDO024L7
BCHINA Term Deposit 6% 26/04/2023	0.04		ICBCAS Term Deposit 6.2% 07/08/2023	0.03		AUCKCN 2.013% 10/07/2025	0.03	NZAKCDT484C5
25/10/2023			05/02/2024			POTNZ 1.02% 29/09/2025	0.03	NZPOTD0925L1
KIWI Term Deposit 5.77% 27/04/2023	0.04		AIANZ 3.97% 02/11/2023	0.03	NZAIADT210L1	ADB 2.125% 19/05/2031	0.03	NZADBBDT013C2
26/10/2023			LVMH Moet Hennessy Louis Vuitton SE	0.03	FRO000121014	Hilton Worldwide Holdings Inc	0.03	US43300A2033
MUFGBNK Term Deposit 5.98% 04/05/2023	0.04		ASBBNK Term Deposit 6.18% 14/08/2023	0.03		Athene Global Funding Frn 24-may-2024	0.03	US04685A2X87
31/10/2023			10/05/2024			Lululemon Athletica Inc	0.03	US5500211090
KIWI Term Deposit 5.8% 01/05/2023	0.04		WSTP Term Deposit 6.198% 16/08/2023	0.03		Broadstone Net Lease, Inc.	0.03	US11135E2037
30/10/2023			13/05/2024			Government Of France 2.75% 25-feb-2029	0.03	FRO01400H198
WSTP Term Deposit 6.107% 10/05/2023	0.04		WSTP Term Deposit 6.2062% 17/08/2023	0.03		Analog Devices, Inc.	0.03	US0326541051
05/02/2024			14/05/2024			KIWI 2.155% 20/09/2024	0.03	NZKIWD0924L1
ICBCAS Term Deposit 6.2% 17/05/2023	0.04		ASBBNK Term Deposit 6.1% 22/08/2023	0.03		Constellation Energy Corporation	0.03	US21037T1097
12/02/2024			19/02/2024			DCTL 3.79% 16/10/2024	0.03	NZDCTDT135C1
ASBBNK Term Deposit 6.07% 16/05/2023	0.04		KIWI Term Deposit 5.94% 21/08/2023	0.03		Credit Agricole SA	0.03	FRO000045072
16/11/2023			19/02/2024			LG Corp	0.03	KR7003550001
Government Of China 2.75% 17-feb-2032	0.04	CND10004R999	WSTP Term Deposit 5.965% 22/08/2023	0.03		BNP Paribas S.A. Class A	0.03	FRO000131104
Government Of Singapore 2.875% 01-jul-2029	0.04	SG3263998209	19/01/2024			AIANZ 5.67% 09/05/2028	0.03	NZAIAD0250L8
WSTP Term Deposit 6.1572% 30/05/2023	0.04		ASBBNK Term Deposit 6.09% 24/08/2023	0.03		CapitalLand Integrated Commercial Trust	0.03	SGIM51904654
30/11/2023			20/02/2024			Aldar Properties - P J S C	0.03	AEA002001013
MUFGBNK Term Deposit 6.05% 31/05/2023	0.04		Yamaha Motor Co., Ltd.	0.03	JP3942800008	Deckers Outdoor Corporation	0.03	US2435371073
28/11/2023			WSTP Term Deposit 6.195% 28/08/2023	0.03		KBN 4% 20/08/2025	0.03	NZKBNBDT009C6
MUFGBNK Term Deposit 6.06% 06/06/2023	0.04		27/05/2024			Cdp Financial, Inc. 1.125% 06-apr-2027	0.03	XS2466358111
06/06/2023			ICBCAS Term Deposit 6.2% 29/08/2023	0.03		Government Of Canada 2.5% 01-jun-2024	0.03	CA135087B451
KIWI Term Deposit 6.01% 06/06/2023	0.04		29/02/2024			WBC 4.902% 15/02/2028	0.03	US96122QA13
04/12/2023			KIWI Term Deposit 5.92% 28/08/2023	0.03		TPNZ 5.893% 03/15/2028	0.03	NZTRPDD0328L1
ICBCAS Term Deposit 6.35% 15/06/2023	0.04		26/02/2024			DCTL 2.09% 15/11/2026	0.03	NZDCTDT173C2
14/06/2024			WSTP Term Deposit 6.185% 31/08/2023	0.03		IADB 4.75% 25/01/2030	0.03	NZIDBDT010C0
MUFGBNK Term Deposit 6.06% 13/06/2023	0.04		28/05/2024			SPKNZ 4.37% 29/09/2028	0.03	NZSPFDO928L5
13/12/2023			Government Of Japan 0.2% 20-jun-2036	0.03	JPI201571G68	TOYOTA 5.75% 06/12/2027	0.03	NZTFSDT821C6
KIWI Term Deposit 6.03% 14/06/2023	0.04		ASBBNK Term Deposit 6.06% 04/09/2023	0.03		United Overseas Bank Limited	0.03	SGIM31001969
11/12/2023			04/03/2024			Government Of The United States Of America 4.125% 31-jul-2028	0.03	US91282CHQ78
ICBCAS Term Deposit 6.25% 20/06/2023	0.03		BZLNZ 2.00% 21/02/2025	0.03	US06407F2B71	Ternium S.A. Sponsored ADR	0.03	US8808901081
19/03/2024			Microchip Technology Incorporated	0.03	US5950171042	Ashtead Group plc	0.03	GB0000536739
KIWI Term Deposit 6.01% 19/06/2023	0.03		WSTP Term Deposit 6.2003% 15/09/2023	0.03		Government Of Canada 1.0% 01-jun-2027	0.03	CA135087F825
19/12/2023			12/06/2024			Nederlandse Waterschapsbank N.v. 0.0% 16-nov-2026	0.03	XS2079798562
MUFGBNK Term Deposit 6.08% 26/06/2023	0.03		KIWI Term Deposit 5.96% 15/09/2023	0.03		NIB 4.375% 21/02/2030	0.03	NZNBBDT013C2
27/12/2023			13/03/2024			Government Of Singapore 2.875% 01-sep-2030	0.03	SG7U32949426
Emaar Properties (P.J.S.C)	0.03	AEE000301011	ICBCAS Term Deposit 6.3% 26/09/2023	0.03		IBRD 2.875% 30/11/2026	0.03	NZIBDDT019C1
KIWI Term Deposit 6.05% 27/06/2023	0.03		26/03/2024			Government Of Canada 3.25% 01-sep-2028	0.03	CA135087Q491
27/12/2023			Clorox Company	0.03	US1890541097	MERLIN Properties SOCIMI, S.A.	0.03	ES0105025003
ASBBNK Term Deposit 6.11% 28/06/2023	0.03		CENNZ 0% 09/10/2023	0.03	NZCENDN282L3	Agree Realty Corporation	0.03	US0084921008
28/12/2023			TOYOTA 0% 11/10/2023	0.03	NZTFSDT843C0	Samsung Securities Co., Ltd.	0.03	KR7016360000
ASBBNK Term Deposit 6.29% 04/07/2023	0.03		NZ Local Government Funding Agency 2.75% 15/04/2025	0.03	NZLGFDT008C2	Dollarama Inc.	0.03	CA25675T1075
02/04/2024			IRD Deposit NZTTC 6.65% 13/07/2023	0.03		Zurich Insurance Group Ltd	0.03	CH0011075394
ICBCAS Term Deposit 6.45% 07/07/2023	0.03		16/10/2023			ASIA 2.75% 28/01/2027	0.03	NZADBBDT015C7
05/07/2024			Westpac Banking Corporation	0.03	AU000000WBC1	CIMB Group Holdings Bhd	0.03	MYL1023000000
ASBBNK Term Deposit 6.44% 07/07/2023	0.03		DCTL 3.61% 17/07/2025	0.03	NZDCTDT148C4	HCA Healthcare Inc	0.03	US40412C1018
05/07/2024			CENNZ 0% 24/10/2023	0.03	NZCENDN297L1	BLUNZ 2022-2 AIL	0.03	NZBSNCI002R1
ASBBNK Term Deposit 6.19% 05/07/2023	0.03		TSVBBK 0% 24/10/2023	0.03	NZTSBDN297L0	EIB 1.875% 16/06/2028	0.03	NZEIBDT006C7
05/01/2024			IRD Deposit NZTTC 6.66% 25/07/2023	0.03		KFW 1.75% 19/05/2028	0.03	NZKFZDT004C9
Cleanaway Waste Management Ltd	0.03	AU000000CWY3	25/10/2023			IBRD 1.625% 10/05/2028	0.03	NZIBDDT018C3
RENTEN 2.875% 11/02/2027	0.03	NZLRBDT015C8	SPKNZ 0% 30/10/2023	0.03	NZSPFDN303L6	Trane Technologies plc	0.03	IE00BK9ZQ967
KIWI Term Deposit 6.01% 11/07/2023	0.03		MCYNZ 0% 01/11/2023	0.03	NZMZYDT308C6	Vonovia SE	0.03	DE000A1ML7J1
08/01/2024			MCYNZ 0% 08/11/2023	0.03	NZMZYDT309C4	Nippon Telegraph and Telephone Corporation	0.03	JP3735400008
Light & Wonder Inc	0.03	AU0000278103	Uber Technologies, Inc.	0.03	US90353T1007	Daiwa House REIT Investment Corporation	0.03	JP3046390005
WSTP Term Deposit 6.31% 24/07/2023	0.03		Stryker Corporation	0.03	US8636671013	Sunstone Hotel Investors, Inc.	0.03	US8678921011
23/07/2024			POTNZ 0% 15/11/2023	0.03	NZPOTDN319L0	American Express Company	0.03	US0258161092
KIWI Term Deposit 6.21% 25/07/2023	0.03		New Zealand Rural Land Co Ltd	0.03	NZNZLE0001S2	Copart, Inc.	0.03	US2172041061
24/07/2024			IRD Deposit NZTTC 6.676% 26/07/2023	0.03		ADB 1.125% 10/02/2028	0.03	NZADBBDT012C4
WSTP Term Deposit 6.2633% 26/07/2023	0.03		13/11/2023			Resmed Inc	0.03	AU000000RMD6
22/04/2024			SBSNZ 0% 21/11/2023	0.03	NZSBBDT373C2			
ASBBNK Term Deposit 6.07% 25/07/2023	0.03		MCYNZ 0% 24/11/2023	0.03	NZMZYDT310C2			
23/01/2024			CMOC Group Limited Class H	0.03	CNEI00000114			
WSTP Term Deposit 6.2193% 28/07/2023	0.03		CENNZ 0% 27/11/2023	0.03	NZCENDN331L8			
24/04/2024			DCTL 3.22% 27/11/2028	0.03	NZDCTDT211C0			
KIWI Term Deposit 6.08% 27/07/2023	0.03		TMNZ 0% 20/12/2023	0.03	NZTMNDI092R5			
22/04/2024			Next plc	0.03	GB0032089863			
WSTP Term Deposit 6.2292% 31/07/2023	0.03							
29/04/2024								

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
Vertex Pharmaceuticals Incorporated	0.03	US92532F1003	Government Of The United States Of America 0.0%	0.03	US912797FC61	MSCI Inc. Class A	0.02	US55354G1004
CNU 2.51% 02/12/2030	0.03	NZCNUDT005C1	Government Of Japan 0.1%	0.03	JP1051411KA2	NXP Semiconductors NV	0.02	NLO009538784
Barclays Plc 3.932% 07-may-2025	0.03	US06738EBH71	Government Of Italy 0.0%	0.03	IT0005452989	UNITE Group plc	0.02	GB0006928617
NEDWBK 3.125% 01/03/2027	0.03	NZNWBWD001C9	Government Of Italy 0.0%	0.03	IT0005452989	Turkcell Iletisim Hizmetleri A.S.	0.02	TRATCELL91M1
CBA 4.2% 18/08/2025	0.03	AU3CB0291672	NPHNZ 5.52% 23/03/2028	0.03	NZNPHD0010L9	CHRINT 5.18% 19/05/2028	0.02	NZCHCDDT005C1
EIB 4% 22/07/2027	0.03	NZEIBD007C5	Intel Corporation	0.03	US4581401001	Mettler-Toledo International Inc.	0.02	US5926881054
Hydro One Limited	0.03	CA4488112083	WSTP 6.73% 14/02/2034	0.03	NZWNZD02T2L8	Inmobiliaria Colonial SOCIMI SA	0.02	ES0139140174
Fortinet, Inc.	0.03	US34959E1091	IPLNZ 4.40% 18/04/2024	0.03	NZIPLD001C3	Kweichow Moutai Co., Ltd. Class A	0.02	CNE0000018R8
FPIT 2022-1 0% 15/09/2031	0.03	NZFPFH020R9	American International Group, Inc.	0.03	US0268747849	Government Of The United States Of America 0.625% 15-may-2030	0.02	US912828ZQ64
Government Of Italy 0.95% 01-dec-2031	0.03	IT0005449969	PIFAU 6.397% 07/03/2030	0.03	NZPWCDT011C5	TPNZ 3.823% 06/03/2025	0.02	NZTRPD0050L1
Government Of France 0.0% 25-feb-2027	0.03	FR0014003513	Northern Star Resources Ltd	0.03	AU000000N5T8	GENEPO 5% 03/04/2025	0.02	NZGNEDT007C3
Government Of Mexico 7.75% 23-nov-2034	0.03	MX0MGO00000U2	Elevance Health, Inc.	0.03	US0367521038	TPNZ 2.047% 08/09/2026	0.02	NZTRPD0090L7
3SBio, Inc.	0.03	KYG8875G1029	EURO STOXX 50 12/15/2023	0.03	FESXZ23- EUR	TOYOTA NFIX3FRA + 80 11/09/2026	0.02	NZTFSDT845C5
CNUNZ 1.98% 02/12/2027	0.03	NZCNUDT004C4	GLP J-REIT	0.03	JP3047510007	Daimler Trucks Finance North America Llc 3.5% 07-apr-2025	0.02	US233853AL42
Erste Group Bank AG	0.03	AT0000652011	Eli Lilly And Company 5.0% 27-feb-2026	0.03	US532457CE69	Government Of Spain 1.6% 30-apr-2025	0.02	ES00000126Z1
Government Of Colombia 7.0% 30-jun-2032	0.03	COLI7CT03490	Toyota Motor Corp. 0.681% 25-mar-2024	0.03	US892331AL39	AUCKCN 4.176% 24/03/2025	0.02	NZAKCDT363C1
Healthcare Realty Trust Incorporated Class A	0.03	US42226K1051	Edenred SA	0.03	FR0010908533	Invincible Investment Corp.	0.02	JP3046190009
HSBC NFIX3FRA + 40 11/11/2024	0.03	NZHKBDT011C0	VCTNZ 1.575% 06/10/2026	0.03	NZVCTDT011C2	Recordati Industria Chimica e Farmaceutica S.p.A.	0.02	IT0003828271
VCTNZ 3.45% 27/05/2025	0.03	NZVCTDT090C6	RH	0.03	US74967X1037	Medtronic Plc	0.02	IE00BTN1Y115
Starbucks Corporation	0.03	US8552441094	RESNZ 2021-1P A1	0.03	NZRVRTD1028R1	TPNZ 4.627% 16/09/2027	0.02	NZTRPD0100L4
Walmart Inc.	0.03	US9311421039	PayPal Holdings, Inc.	0.03	US70450Y1038	IPLNZ 2.4% 31/08/2027	0.02	NZIPLD002C1
TOYOTA 0.85% 09/09/2024	0.03	AU3CB0282945	Calix Ltd	0.03	AU0000017840	Government Of Canada 2.0% 01-dec-2051	0.02	CAI35087H722
LG Energy Solution Ltd.	0.03	KR7373220003	Servcorp Ltd	0.03	AU000000SRV5	CENNZ 5.82% 11/04/2028	0.02	NZCEND0070L8
VCTNZ 4.996% 14/03/2024	0.03	NZVCTDT009C6	FPQC 2023-2 A NFIX1BID +145bps 15/08/2030	0.03	NZFFPD1049R3	MTFNZ NFIX1BID + 1.60 16/09/2030 - A	0.02	NZOPATFAT017
MCYNZ 1.56% 14/09/2027	0.03	NZMICYDGO03C8	Chemical Works of Gedeon Richter Plc	0.03	HU0000123096	Yapi ve Kredi Bankasi A.S.	0.02	TRAYKBNK91N6
Wihlborgs Fastigheter AB	0.03	SE0018012635	Japan Hotel Reit Investment Corporation	0.03	JP3046400002	ASIA 4% 27/05/2027	0.02	NZADBDO16C5
Deutsche Boerse AG	0.03	DE0005810055	KOMBK 2.875% 09/02/2027	0.03	NZKBNDO14C6	Government Of Japan 1.2% 20-mar-2035	0.02	JP1201521F37
Citigroup Inc. 3.29% 17-mar-2026	0.03	US172967NL16	ASBBNK 0% 30/11/2023	0.03	NZFO4DT597C3	Government Of Indonesia 6.375% 15-jul-2037	0.02	IDG000019803
TOYOTA 1.19% 30/04/2024	0.03	XS2068069231	AutoZone, Inc.	0.03	US0533321024	GENEPO 4.17% 14/03/2028	0.02	NZGNEDG006C0
TOYOTA NFIX3FRA + 83 23/05/2025	0.03	NZTFSDT803C4	Allied Properties Real Estate Investment Trust	0.03	CA0194561027	Ubs Group Ag 7.75% 01-mar-2029	0.02	CHI214797172
Government Of Norway 2.0% 26-apr-2028	0.03	NO0010821598	Cousins Properties Incorporated	0.03	US2227955026	Abbvie Inc. 3.2% 21-nov-2029	0.02	US00287YBK67
Redeia Corporacion SA	0.03	ES0173093024	IPLNZ 4% 25/02/2027	0.03	NZIPLD003C9	Diageo plc	0.02	GB0002374006
MERINZ 4.88% 20/03/2024	0.03	NZMELDT024C2	Government Of Italy 3.8% 01-aug-2028	0.03	IT0005548315	Deere & Company	0.02	US2441991054
Tsingtao Brewery Co., Ltd. Class H	0.03	CNE1000004K1	Industrial & Infrastructure Fund Investment Corporation	0.03	JP3046500009	Cigna Group 5.685% 15-mar-2026	0.02	US125523CR91
ICBCAS Term Deposit 6.45% 12/07/2023 11/07/2024	0.03		Government Of Malaysia 3.733% 15-jun-2028	0.03	MYBMS1300057	EURO-OAT 12/07/2023	0.02	
Sekisui House Reit. Inc.	0.03	JP3047820000	Government Of Canada 3.5% 01-mar-2028	0.03	CA135087P576	RABOBK NFIX3FRA + 38 28/06/2024	0.02	NZRABDO18C5
LRENT 4.875% 29/06/2029	0.03	NZLRBDT016C6	Government Of The United States Of America 3.875% 15-aug-2033	0.03	US91282CHT18	Standard Chartered PLC	0.02	GB0004082847
Engie Sa. 3.875% 06-jan-2031	0.03	FR001400KHG0	Government Of Australia 2.5% 21-may-2030	0.03	AU0000013740	Commonspirit Health 2.76% 01-oct-2024	0.02	US20268JAA16
Morgan Stanley 6.296% 18-oct-2028	0.03	US61747YEV39	Government Of Japan 0.1% 20-dec-2023	0.02	JP1051381K12	Norsk Hydro ASA	0.02	NO0005052605
TOYOTA 0% 19/10/2023	0.03	NZTFSDT844C8	WH Group Ltd. (HK)	0.02	KYG960071028	Government Of Spain 3.55% 31-oct-2033	0.02	ES0000012L78
VCTNZ 3.69% 26/11/2027	0.03	NZVCTDT013C8	IBRD 1.25% 10/12/2030	0.02	NZIBDDT07C5	J.M. Smucker Company	0.02	US8326964058
Safestore Holdings plc	0.03	GB00BIN7Z094	OIS SOFR /4.34% USD0926	0.02		China Longyuan Power Group Corporation Ltd Class H	0.02	CNE100000HD4
Southern Company	0.03	US8425871071	Dr. Reddy's Laboratories Ltd. Sponsored ADR	0.02	US2561352038	Compagnie De Financement Foncier Sa 3.375% 16-sep-2031	0.02	FR001400G173
CENNZ 5.62% 06/04/2029	0.03	NZCEND0080L7	Sun Life Financial Inc.	0.02	CA8667961053	BFWD USD 10OCT23	0.02	
Government Of Colombia 7.25% 18-oct-2034	0.03	COLI7CT03615	FPQC 2023-1 B NFIX1BID +155bps 15/04/2030	0.02	NZFFPD1046R9	ARGNZ 4% 27/03/2026	0.02	NZARGDT001C6
Simon Property Group, Inc.	0.03	US8288061091	UniCredit S.p.A.	0.02	IT0005239360	Government Of Colombia 6.25% 26-nov-2025	0.02	COLI7CT03557
Government Of Japan 0.005% 01-nov-2024	0.03	JP1024421N87	Everest Group, Ltd.	0.02	BMG3223R1088	Genlex Corporation	0.02	US3719011096
Hermes International SCA	0.03	FR0000052292	Wolters Kluwer N.V.	0.02	NLO000395903	Canadian National Railway Company	0.02	CA1363751027
Minor International Public Co., Ltd. (Alien Mkt)	0.03	TH0128810Z17	United Parcel Service, Inc. Class B	0.02	US9113121068	Otis Worldwide Corporation	0.02	US68902V1070
CubeSmart	0.03	US2296631094	AUCKCN 2.411% 20/10/2027	0.02	NZAKCDT547C9	Bank Of America Corporation 5.08% 20-jan-2027	0.02	US06051GLE79
New Oriental Education & Technology Group, Inc. Sponsored ADR	0.03	US6475812060	Kilroy Realty Corporation	0.02	US49427F1084	ICBCAS 2.61% 27/06/2024	0.02	NZICBDT009C3
Millennium & Copthorne Hotels Ltd	0.03	NZMCKE0004S9	O'Reilly Automotive, Inc.	0.02	US67103H1077	Komatsu Ltd.	0.02	JP3304200003
Government Of South Korea 3.375% 10-jun-2032	0.03	KRI03502GC65	Mapletree Logistics Trust	0.02	SGIS03926213	Government Of The United States Of America 2.375% 15-may-2029	0.02	US9128286T26
Equity Residential	0.03	US29476L1070	TOYOTA NFIX3FRA + 85 18/05/2026	0.02	NZTFSDT835C6	Meta Platforms, Inc. 4.95% 15-may-2033	0.02	US30303M8N52
Novatek Microelectronics Corp.	0.03	TW0003034005	TJX Companies Inc	0.02	US8725401090	New Zealand Exchange Ltd	0.02	NZNZXE0001S7
HBLNZ 3.55% 12/04/2024	0.03	NZHBLD0020L2	Travelers Companies, Inc.	0.02	US89417E1091	Jpmorgan Chase & Co. 0.563% 16-feb-2025	0.02	US46647PBY16
Government Of United Kingdom 0.875% 22-oct-2029	0.03	GB00BJMH8534	RENTEN 5.375% 24/04/2024	0.02	NZLRBDT009C1	ARGNZ 2.2% 27/10/2027	0.02	NZARGDT003C2
Deutsche Telekom AG	0.03	DE0005557508	Moody's Corporation	0.02	US6153691059	Danske Bank A/s 6.466% 09-jan-2026	0.02	US23636ABF75
Laboratory Corporation of America Holdings	0.03	US50540R4092	CrowdStrike Holdings, Inc. Class A	0.02	US22788C1053	BFWD EUR 11OCT23	0.02	
GMB 3.656% 20/12/2027	0.03	NZGMBD008C5	A. O. Smith Corporation	0.02	US8318652091	Province Of Ontario 0.25% 15-dec-2026	0.02	XS2283226798
Government Of The United States Of America 1.75% 15-mar-2025	0.03	US91282CED92	CVS Health Corporation	0.02	US1266501006	Government Of United Kingdom 0.875% 31-jul-2033	0.02	GB00BM82Z821

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
NZLGFA 1.5% 15/04/2026	0.02	NZLGFDT014C0	Jeronimo Martins, SGPS S.A.	0.02	PTJMT0AE0001	BFWD EUR 11OCT23	0.02	
TPNZ 1.52% 04/08/2026	0.02	NZTRPD0080L8	AIRNZ 6.61% 27/04/2028	0.02	NZAIRD0030L8	Bid Corporation Limited	0.02	ZAE000216537
Multiplan Empreendimentos Imobiliarios SA	0.02	BRMULTACNOR5	Province Of British Columbia 4.2% 06-jul-2033	0.02	US11070TAM09	TRPWR 5.233% 30/06/2030	0.02	AU3CB0300655
Mercedes-benz Finance North America Llc 5.5% 27-nov-2024	0.02	US58769JAA51	Zscaler, Inc.	0.02	US98980G1022	Government Of Japan 0.3% 20-jun-2039	0.02	JP1201691K75
Sanlam Limited	0.02	ZAE000070660	Atlassian Corp Class A	0.02	US0494681010	Marriott Vacations Worldwide Corporation	0.02	US57164Y1073
PACCAR Inc	0.02	US6937181088	PT Bank Negara Indonesia (Persero) Tbk Class B	0.02	ID1000096605	MNWNZ 3.35% 29/07/2026	0.02	NZTPWDT180C9
Saudi Awwal Bank	0.02	SA0007879089	Government Of Spain 0.8% 30-jul-2029	0.02	ES0000012K53	Boston Properties, Inc.	0.02	US1011211018
PIFAU 2.36% 06/08/2030	0.02	NZPWCDT010C7	TRGROP 3.532% 10/02/2026	0.02	NZTRGD1026L9	National Storage REIT	0.02	AU000000NSR2
KPGNZ 6.24% 27/09/2029	0.02	NZKPGD0060L2	Consolidated Edison, Inc.	0.02	US2091151041	Tractor Supply Company	0.02	US8923561067
Concentrix Corporation 6.65% 02-aug-2026	0.02	US20602DAA90	AIANZ 3.51% 10/10/2024	0.02	NZAIAD0230L0	IRD Deposit NZTTC 6.665% 25/07/2023 25/10/2023	0.02	
BFWD USD 10OCT23	0.02		Terreno Realty Corporation	0.02	US88146M1018	AIANZ 3.29% 17/11/2026	0.02	NZAIAD0240L9
IFC 1.5% 27/07/2026	0.02	NZIFCDT013C1	HubSpot, Inc.	0.02	US4435731009	Masco Corporation	0.02	US5745991068
Government Of Italy 0.95% 01-jun-2032	0.02	IT0005466013	Paychex, Inc.	0.02	US7043261079	Atkore Inc	0.02	US0476491081
Government Of Colombia 5.75% 03-nov-2027	0.02	COL17CT03672	KPGNZ 4.06% 12/11/2025	0.02	NZKPGD0040L4	IRD Deposit NZTTC 6.687% 26/07/2023 13/11/2023	0.02	
BFWD EUR 11OCT23	0.02		MERINZ 4.21% 27/06/2025	0.02	NZMELDT042C4	GENEPO 0% 05/12/2023	0.02	NZGNEDT100C6
CNCBK 2.393% 22/11/2024	0.02	NZCCBDT012C3	E.ON SE	0.02	DE000ENAG999	NZPOST 0% 11/12/2023	0.02	NZNPZPN345L8
Shionogi & Co., Ltd.	0.02	JP3347200002	Government Of Mexico 8.0% 07-nov-2047	0.02	MXOMGO000102	POTNZ 0% 11/12/2023	0.02	NZPOTDN345L5
Legrand SA	0.02	FR0010307819	NZ Government Bond 0.25% 15/05/2028	0.02	NZGOVDT528C6	Government Of Colombia 7.0% 26-mar-2031	0.02	COL17CT03771
ARGNZ 2.9% 29/10/2026	0.02	NZARGD002C4	Hartford Financial Services Group, Inc.	0.02	US4165151048	Airbnb, Inc. Class A	0.02	US0090661010
Reliance Steel & Aluminum Co.	0.02	US7595091023	Caixabank, S.a. 5.0% 19-jul-2029	0.02	XS2649712689	MCYNZ 5.64% 19/06/2028	0.02	NZMZYDGO06C1
Sony Group Corporation	0.02	JP3435000009	SBB 4.32% 18/03/2027	0.02	NZSBBDT297C3	Allegion Public Limited Company	0.02	IE008FRT3W74
Government Of Germany 0.0% 15-may-2036	0.02	DE0001102549	Public Service Enterprise Group Inc	0.02	US7445731067	Government Of Australia 2.75% 21-may-2041	0.02	AU0000018442
NZ Government Bond 0.5% 15/05/2024	0.02	NZGOVDT524C5	Fastenal Company	0.02	US3119001044	Government Of Malaysia 3.885% 15-aug-2029	0.02	MYBMO1900020
Amphenol Corporation Class A	0.02	US0320951017	H World Group Limited Sponsored ADR	0.02	US44332N1063	Qualys, Inc.	0.02	US74758T3032
Morgan Stanley 0.791% 22-jan-2025	0.02	US61747YEB74	Ubs Group Ag 1.25% 17-jul-2025	0.02	CH0343366842	Government Of United Kingdom 3.75% 29-jan-2038	0.02	GB00BQC4R999
PCT 2.85% 28/05/2027	0.02	NZPCTDT003C7	Government Of South Korea 1.5% 10-dec-2026	0.02	KRI03502G6C4	Graco Inc.	0.02	US3841091040
POTNZ 0% 16/10/2023	0.02	NZPOTDN289L5	Government Of Indonesia 7.0% 15-sep-2030	0.02	IDG000013806	Credit Mutuel-cic Home Loan Sfh Sa 3.125% 22-jun-2027	0.02	FR001400FZ24
Exelon Corporation	0.02	US30161N1019	Siemens Aktiengesellschaft	0.02	DE0007236101	Healthco REIT	0.02	AU0000169302
Porto Seguro S.A.	0.02	BRPSSAACNOR7	Robert Half Inc.	0.02	US7703231032	PCTNZ 4.42% 27/11/2024	0.02	NZPCTDT002C9
GMTNZ 2.559% 04/09/2030	0.02	NZGMBDT006C9	DTL 1.93% 18/04/2028	0.02	NZDCTDT199C7	Government Of South Korea 1.5% 10-dec-2030	0.02	KRI03502GAC2
Cyrela Brazil Realty SA Empreendimentos e Participacoes	0.02	BRCYREACNOR7	Abu Dhabi Commercial Bank	0.02	AEAO00201011	Government Of Australia 3.0% 21-mar-2047	0.02	AU000XCLWAS7
Intesa Sanpaolo S.p.a. 3.625% 30-jun-2028	0.02	IT0005554578	Castellum AB	0.02	SE0000379190	CHURC 3.01% 05/11/2026	0.02	NZCCHDT895C5
Kingspan Group Plc	0.02	IE0004927939	Government Of Norway 1.375% 19-aug-2030	0.02	NOO010875230	Mondelez International, Inc. Class A	0.02	US6092071058
At&t Inc. 5.539% 20-feb-2026	0.02	US00206RMP46	Skandinaviska Enskilda Banken AB Class A	0.02	SE0000148884	Mizuho Financial Group, Inc.	0.02	JP3885780001
Shin-Etsu Chemical Co Ltd	0.02	JP3371200001	KE Holdings, Inc. Sponsored ADR Class A	0.02	US4824971042	State Of North Rhine-westphalia 0.125% 04-jun-2031	0.02	DE000NRW0MY1
Goldman Sachs Group, Inc. 5.7% 01-nov-2024	0.02	US38141GZV93	Ontario Teachers' Finance Trust 1.25% 27-sep-2030	0.02	US68329AAH14	Bank Of America Corporation 4.571% 27-apr-2033	0.02	US06051GKQ19
Government Of Norway 3.0% 15-aug-2033	0.02	NOO012837642	Public Bank Bhd	0.02	MYL129500004	Lennox International Inc.	0.02	US5261071071
BZLNZ Term Deposit 6% 02/08/2023 30/01/2024	0.02		Elanor Investors Group	0.02	AU000000ENN1	RABOBK 1.72% 29/05/2024	0.02	XS1987905830
Fairfax Financial Holdings Limited	0.02	CA3039011026	Government Of Malaysia 3.502% 31-may-2027	0.02	MYBMX0700034	Government Of The United States Of America 4.75% 15-feb-2037	0.02	US912810PT97
Komercni banka, a.s.	0.02	CZ0008019106	BFWD USD 10OCT23	0.02		Boston Scientific Corporation	0.02	US1011371077
FPQC 2023-1 B NFIXIBID +345bps 15/04/2030	0.02	NZFPFD1045R1	Trade Desk, Inc. Class A	0.02	US88339J1051	GMTNZ 4.74% 14/04/2027	0.02	NZGMBDT009C3
Atlas Copco AB Class A	0.02	SE0017486889	CHRINT 4.13% 24/05/2024	0.02	NZCHCDDT004C4	MNWNZ 5.36% 08/09/2027	0.02	NZMNWDT190C7
Tokyo Electron Ltd.	0.02	JP3571400005	HD KOREA SHIPBUILDING & OFFSHORE ENGINEERING CO. LTD.	0.02	KR7009540006	Allianz SE	0.02	DE0008404005
OCI NV	0.02	NL0010558797	DCTL NFIX3FRA + 65 15/02/2024	0.02	NZDCTDT122C9	Government Of Japan 1.7% 20-jun-2033	0.02	JP1201451D66
Cintas Corporation	0.02	US729081059	Quest Diagnostics Incorporated	0.02	US74834L1008	Government Of Indonesia 6.125% 15-may-2028	0.02	IDG000010307
Rollins, Inc.	0.02	US7757111049	Contemporary Amperex Technology Co., Ltd. Class A	0.02	CNE100003662	Eversource Energy 0.8% 15-aug-2025	0.02	US30040WAJ71
Samsung Engineering Co., Ltd.	0.02	KR7028050003	PCT 5.25% 05/09/2028	0.02	NZPCTDT004C5	Ramsay Health Care Ltd	0.02	AU000000RHC8
Government Of Canada 0.5% 01-sep-2025	0.02	CA135087K940	Schneider Electric SE	0.02	FR0000121972	British Telecommunications Plc 2.75% 30-aug-2027	0.02	XS2496028502
Cellnex Telecom S.A.	0.02	ES0105066007	Morgan Stanley 1.779% 04-aug-2027	0.02	CA61747YEE10	Vulcan Materials Company 5.8% 01-mar-2026	0.02	US929160BA60
Autostrade Per L'italia Spa 4.75% 24-jan-2031	0.02	XS2579897633	Veralto Corporation 5.35% 18-sep-2028	0.02	US92338CAC73	ASBBNK 3.125 05/23/24	0.02	US00216NAC39
Warnermedia Holdings, Inc. 3.755% 15-mar-2027	0.02	US55903VBA08	GMTNZ 4.54% 31/05/2024	0.02	NZGMBDT004C4	Progressive Corporation	0.02	US7433151039
ING Groep NV	0.02	NL0011821202	United Microelectronics Corp.	0.02	TW0002303005	Kroger Co.	0.02	US5010441013
T-mobile Usa, Inc. 3.5% 15-apr-2025	0.02	US87264ABB08	Government Of Malaysia 3.882% 14-mar-2025	0.02	MYBMK1800012	Hua Hong Semiconductor Ltd.	0.02	HK0000218211
Morgan Stanley 3.62% 17-apr-2025	0.02	US61747YEQ44	Barclays PLC	0.02	GB0031348658	Vistra Corp.	0.02	US92840M1027
NZ Local Government Funding Agency 2.25% 15/05/2028	0.02	NZLGFDT018C1	Aedifica SA	0.02	BE0003851681	Entergy Corporation	0.02	US29364G1031
FPQC 2021-4 A NFIXIBID +95bps 15/08/2030	0.02	NZFPFD1043R6	Government Of Indonesia 8.25% 15-may-2029	0.02	IDG000012907	Arch Capital Group Ltd.	0.02	BMGO450A1053
Government Of The United States Of America 4.5% 15-feb-2036	0.02	US912810FT08	CENNZ 3.55% 15/08/2024	0.02	NZCEND0050L0	Pure Storage, Inc. Class A	0.02	US74624M1027
			United Therapeutics Corporation	0.02	US91307C1027			
			Ontario Teachers' Finance Trust 0.1% 19-may-2028	0.02	XS2344384768			



Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
Veeva Systems Inc Class A	0.02	US9224751084	Power and Water Utility Company for Jubail and Yanbu (Marafiq)	0.01	SA15L0N10H3	Huntington National Bank 5.65% 10-jan-2030	0.01	US44644MAJ09
Sempra 3.3% 01-apr-2025	0.02	US816851BN84	Government Of Belgium 0.9% 22-jun-2029	0.01	BE0000347568	Newmont Corporation	0.01	US6516391066
Becton, Dickinson and Company	0.02	US0758871091	Exelon Corporation 5.15% 15-mar-2028	0.01	US30161NBJ90	Government Of The United States Of America 1.75% 15-nov-2029	0.01	US912828YS30
Omers Finance Trust 3.5% 19-apr-2032	0.02	USC68012AF72	Mitsubishi UFJ Financial Group, Inc.	0.01	JP3902900004	NetApp, Inc.	0.01	US64110D1046
KunLun Energy Co. Ltd.	0.02	BMG5320C1082	BFWD EUR 11OCT23	0.01		Government Of Spain 0.0% 31-jan-2026	0.01	ES0000012G91
Government Of Indonesia 6.5% 15-jun-2025	0.02	IDG000013707	Corebridge Global Funding 5.9% 19-sep-2028	0.01	US00138CAV00	Government Of The United States Of America 1.625% 15-aug-2029	0.01	US912828YB05
PPG Industries, Inc.	0.02	US6935061076	China International Capital Corp. Ltd. Class H	0.01	CNE100002359	Mizuho Financial Group, Inc. 2.651% 22-may-2026	0.01	US60687YCA55
Banco Santander, S.a. 5.7835% 30-jun-2024	0.02	US05971KAK51	Ontario Teachers' Finance Trust 2.0% 16-apr-2031	0.01	US68329AAJ79	Gold Fields Limited	0.01	ZAE000018123
Bridgestone Corporation	0.02	JP3830800003	Credit Agricole S.a. 5.75% 29-nov-2027	0.01	FR001400E920	Ameriprise Financial, Inc.	0.01	US03076C1062
Aercap Ireland Capital Dac 1.75% 29-oct-2024	0.02	US00774MBB00	Government Of Canada 1.25% 01-jun-2030	0.01	CA135087K379	Oceania Healthcare Limited	0.01	NZOCAEO002S0
Exelon Corporation 4.05% 15-apr-2030	0.02	US30161NAX93	BFWD USD 10OCT23	0.01		Government Of Japan 0.4% 20-jun-2049	0.01	JP1300631K78
PFINZ 4.59% 28/11/2024	0.02	NZPFIDT010C2	Rockwell Automation, Inc.	0.01	US7739031091	Protective Life Global Funding 1.618% 15-apr-2026	0.01	US74368CBC73
LNZCC NFIX1BID + 0.85 22/08/2033	0.02	NZLATD1007R2	Vodafone Group Plc 3.75% 16-jan-2024	0.01	US92857WBH25	Micron Technology, Inc.	0.01	US5951121038
MTFNZ NFIX1BID + 85 15/06/2029 - A	0.02	NZPANTFAT019	Moncler SpA	0.01	IT0004965148	Government Of Indonesia 7.5% 15-jun-2035	0.01	IDG000013509
AT&T Inc.	0.02	US00206R1023	Industrial and Commercial Bank of China Limited Class A	0.01	CNE000001P37	Government Of Colombia 6.25% 09-jul-2036	0.01	COL17CT03748
Capital One Financial Corporation 1.343% 06-dec-2024	0.02	US14040HCK95	Government Of Colombia 7.75% 18-sep-2030	0.01	COL17CT03342	Nippon Accommodations Fund Inc.	0.01	JP3046440008
La Banque Postale Societe Anonyme 0.5% 17-jun-2026	0.02	FR0013518024	Unum Group	0.01	US91529Y1064	MERINZ 5.91% 20/09/2028	0.01	NZMELDT096C0
Government Of China 2.4% 15-jul-2028	0.02	CND10006PJH0	Toromont Industries Ltd.	0.01	CA8911021050	Foxconn Industrial Internet Co., Ltd. Class A	0.01	CNE1000031P3
Broadcom Inc. 4.926% 15-may-2037	0.02	US11135FBV22	Unicharm Corporation	0.01	JP3951600000	Italgas SpA	0.01	IT000521237
Fibra Uno Administracion SA de CV	0.02	MXCFU000001	Mega First Corp. Bhd.	0.01	MYL306900001	AIA 5.29% 17/11/2028	0.01	NZAIAD0260L7
Government Of Spain 1.85% 30-jul-2035	0.01	ES0000012E69	Government Of Canada 2.75% 01-jun-2033	0.01	CA135087Q236	Booking Holdings Inc. 3.625% 12-nov-2028	0.01	XS2621007231
Big Yellow Group PLC	0.01	GB0002869419	Transcanada Pipelines Ltd. 6.203% 09-mar-2026	0.01	US89352HBE80	Bayer AG	0.01	DE000BAY0017
Haier Smart Home Co., Ltd. Class H	0.01	CNE1000048K8	UDC NFIX1BID + 185 20/12/2029	0.01	NZUDCDB001R0	Warnermedia Holdings, Inc. 4.054% 15-mar-2029	0.01	US55903VBB80
Government Of Poland 2.75% 25-oct-2029	0.01	PL000011498	EDP Renovaveis SA	0.01	ES0127797019	Constellation Software Inc.	0.01	CA21037X1006
Engie Sa. 3.625% 11-jan-2030	0.01	FR001400FIG3	Government Of South Korea 1.25% 10-mar-2026	0.01	KR103501GB34	Government Of Mexico 5.75% 05-mar-2026	0.01	MX0MGO0000Y4
Abbvie Inc. 3.2% 14-may-2026	0.01	US00287YAY59	Government Of Japan 2.3% 20-mar-2039	0.01	JP1303001940	Ubs Group Ag 9.016% 15-nov-2033	0.01	US225401BB38
Marsden Maritime Holdings Ltd	0.01	NZNTHE0001S3	Lincoln Electric Holdings, Inc.	0.01	US5339001068	Government Of Australia 1.75% 21-jun-2051	0.01	AU0000097495
Anglo American plc	0.01	GB00B1XZS820	Government Of Poland 1.25% 25-oct-2030	0.01	PL0000012736	Nomura Holdings, Inc. 5.099% 03-jul-2025	0.01	US65535HBE80
Government Of Canada 2.0% 01-jun-2032	0.01	CA135087N597	Huntington Bancshares Incorporated 6.208% 21-aug-2029	0.01	US446150BC73	Citizens Bank, Na (605337) 4.119% 23-may-2025	0.01	US75524KNQ30
Hca, Inc. 3.625% 15-mar-2032	0.01	US404119CK30	Hsbc Holdings Plc 4.755% 09-jun-2028	0.01	US404280DF39	Regal Rexnord Corporation 6.05% 15-apr-2028	0.01	US758750AD59
Avolon Holdings Funding Ltd. 4.25% 15-apr-2026	0.01	US05401AAL52	Emerson Electric Co.	0.01	US2910111044	AVANZ NFIX1BID + 165 15/07/2054	0.01	NZAVGA1001R7
Bank of Montreal	0.01	CA0636711016	Thermo Fisher Scientific Inc. 0.125% 01-mar-2025	0.01	XS2058556296	BFWD GBP 09OCT23	0.01	
Cppib Capital, Inc. 0.25% 06-apr-2027	0.01	XS2152308727	POSCO Holdings Inc.	0.01	KR7005490008	Ubs Group Ag 6.246% 22-sep-2029	0.01	US225401BE76
PFINZ 4.25% 01/10/2025	0.01	NZPFIDT020C1	BlackRock, Inc.	0.01	US09247X1019	BZLNZ Term Deposit 5.7% 02/08/2023 31/10/2023	0.01	
InterRent Real Estate Investment Trust	0.01	CA46071W2058	Edp Servicios Financieros Espana, S.a. 4.375% 04-apr-2032	0.01	XS2699159351	Marvell Technology, Inc.	0.01	US738741041
Banco Santander, S.A.	0.01	ES0113900J37	Aofrio Ltd	0.01	NZWDTE000251	Rga Global Funding 2.0% 30-nov-2026	0.01	US76209PAA12
Cathay Financial Holdings Co., Ltd.	0.01	TW0002882008	Danfoss Finance Ii Bv 4.125% 02-dec-2029	0.01	XS2628785466	Fair Isaac Corporation	0.01	US3032501047
InPost S.A.	0.01	LU2290522684	Jpmorgan Chase & Co. 4.851% 25-jul-2028	0.01	US46647PDG81	Government Of Norway 1.25% 17-sep-2031	0.01	NO0010930522
Amgen Inc. 5.15% 02-mar-2028	0.01	US031162DP23	China Resources Pharmaceutical Group Ltd.	0.01	HK0000311099	Government Of Japan 0.1% 20-sep-2027	0.01	JP1103481H98
Terna S.p.A.	0.01	IT0003242622	Medpace Holdings, Inc.	0.01	US58506Q1094	Government Of Indonesia 6.375% 15-aug-2028	0.01	IDG000020702
FinecoBank SpA	0.01	IT0000072170	RAM Essential Services Property Fund	0.01	AU0000180317	Bpce 0.875% 31-jan-2024	0.01	FR0013312493
Capgemini SE	0.01	FR0000125338	Anglo American Capital Plc 4.75% 21-sep-2032	0.01	XS2536431617	Check Point Software Technologies Ltd.	0.01	IL0010824113
Livzon Pharmaceutical Group, Inc. Class A	0.01	CNE0000002Y8	Bpce Sfh Sa 3.25% 12-apr-2028	0.01	FR001400H8X1	Kbc Group Nv 4.375% 06-dec-2031	0.01	BE0002951326
Scentre Group	0.01	AU000000SCG8	Ontario Teachers' Finance Trust 1.85% 03-may-2032	0.01	XS2475513953	WSTP 6.19% 16/09/2032	0.01	NZWNZD01T2L9
Government Of The Netherlands 0.0% 15-jan-2027	0.01	NL0015031501	Reckitt Benckiser Group plc	0.01	GB00B24CGK77	Assa Abloy Ab 3.875% 13-sep-2030	0.01	XS2678226114
Government Of Australia 3.25% 21-apr-2025	0.01	AU3TB0000168	BFWD EUR 11OCT23	0.01		Government Of Malaysia 3.828% 05-jul-2034	0.01	MYBMS1900047
Compagnie de Saint-Gobain SA	0.01	FR0000125007	Array Technologies Inc	0.01	US04271T1007	BFWD USD 10OCT23	0.01	
BayCurrent Consulting, Inc.	0.01	JP3835250006	Primerica, Inc.	0.01	US74164M1080	Ing Groep Nv 1.25% 16-feb-2027	0.01	XS2443920249
Regeneron Pharmaceuticals, Inc.	0.01	US75886F1075	Government Of Malaysia 3.955% 15-sep-2025	0.01	MYBMO1500010	Government Of Indonesia 6.625% 15-may-2033	0.01	IDG000010406
Grupo Aeroportuario del Sureste SAB de CV Class B	0.01	MXP001661018	Emd Finance Llc 3.25% 19-mar-2025	0.01	US26867LAL45	Government Of Australia 0.5% 21-sep-2026	0.01	AU0000106411
Companhia Energetica de Minas Gerais SA Sponsored ADR Pfd	0.01	US2044096012	Government Of Indonesia 7.5% 15-aug-2032	0.01	IDG000012204	Bank of Nova Scotia	0.01	CA0641491075
Companhia Brasileira de Alumínio	0.01	BRCBAVACNOR5	Warnermedia Holdings, Inc. 6.412% 15-mar-2026	0.01	US55903VBG77	Union Pacific Corporation	0.01	US9078181081
IDEXX Laboratories, Inc.	0.01	US45168D1046	ASSA ABLOY AB Class B	0.01	SE0007100581	Assa Abloy Ab 3.75% 13-sep-2026	0.01	XS2678207676
Toyota Tsusho Corp.	0.01	JP3635000007	T & G Global Ltd	0.01	NZTURE0002S5	Infineon Technologies AG	0.01	DE0006231004
Government Of Spain 0.0% 31-jan-2027	0.01	ES0000012J15				Virginia Electric & Power Co. 5.3% 15-aug-2033	0.01	US927804GM00
Aena SME SA	0.01	ES0105046009				Hsbc Holdings Plc 4.856% 23-may-2033	0.01	XS2621539910
European Investment Bank 2.875% 12-jan-2033	0.01	XS2574388646						
JYP Entertainment Corp	0.01	KR7035900000						
FCGNZ 4.15% 14/11/2025	0.01	NZFCGDDG005C4						

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
Electricite De France, Societe Anonyme: 7.5% Perp	0.01	FR001400EFQ6	Danske Bank A/s 4.75% 21-jun-2030	0.01	XS2637421848	Compass Group PLC	0.01	GB00BD6K4575
Government Of United Kingdom 4.25% 07-jun-2032	0.01	GB0004893086	Citadel Finance Llc 3.375% 09-mar-2026	0.01	US17287HAA86	SWISS MKT IX 12/15/2023	0.01	FSM1223-EUR
Intact Financial Corporation	0.01	CA45823T1066	Prologis Property Mexico, S.A. de C.V.	0.01	MXCFF170008	KPGNZ 2.85% 19/07/2028	0.01	NZKPGDO050L3
BFWD EUR 04OCT23	0.01		Volkswagen Group Of America Finance Llc 3.35% 13-may-2025	0.01	USU9273ADA08	Realty Income Corporation	0.01	US7561091049
Government Of Mexico 5.5% 04-mar-2027	0.01	MXOMG00001C8	Government Of Austria 2.9% 20-feb-2033	0.01	AT0000A324S8	AVJennings Ltd	0.01	AU000000AAVJ0
Roche Holdings, Inc. 1.882% 08-mar-2024	0.01	US771196BU52	General Motors Company	0.01	US37045V1008	FPQC 2019-2 B NFIX1BID +215bps 16/04/2029	0.01	NZFPFD10135R2
Government Of Norway 1.5% 19-feb-2026	0.01	NO0010757925	Industrial and Commercial Bank of China Limited Class H	0.01	CNEI000003G1	Government Of The Netherlands 0.0% 15-jan-2038	0.01	NL0015000B11
Shanghai Pharmaceuticals Holding Co. Ltd. Class A	0.01	CNE000000C82	Agilent Technologies, Inc.	0.01	US00846U1016	LKQ Corporation	0.01	US5018892084
TE Connectivity Ltd.	0.01	CH0102993182	MercadoLibre, Inc.	0.01	US58733R1023	37 Interactive Entertainment Network Technology Group Co., Ltd.	0.01	CNEI000010N2
OIS SOFR /3.97% USD0533	0.01		Government Of South Korea 3.75% 10-dec-2033	0.01	KRI03502G3C1	Hsbc Holdings Plc 2.999% 10-mar-2026	0.01	US404280DA42
Foundry Jv Holdco Llc 5.875% 25-jan-2034	0.01	US350930AA10	United Rentals, Inc.	0.01	US9113631090	BFWD EUR 11OCT23	0.01	
BFWD EUR 11OCT23	0.01		Asia Vital Components Co., Ltd.	0.01	TW0003017000	RenaissanceRe Holdings Ltd.	0.01	BMG7496G1033
Munich Reinsurance Company	0.01	DE0008430026	Government Of South Korea 2.0% 10-jun-2031	0.01	KRI03502GB66	Government Of Singapore 2.125% 01-jun-2026	0.01	SG31A8000003
Government Of Spain 0.0% 31-jan-2028	0.01	ES0000012108	Target Corporation	0.01	US87612E1064	Ipsen SA	0.01	FR0010259150
Government Of Mexico 7.75% 29-may-2031	0.01	MXOMG00000P2	WIANZ 5.78% 24/08/2028	0.01	NZWIAD0090L2	AutoStore Holdings Ltd.	0.01	BMG0670A1099
Caixabank, S.a. 5.125% 19-jul-2034	0.01	XS2652072864	Nutrien Ltd. 5.9% 07-nov-2024	0.01	US67077MAZ14	Intercontinental Exchange, Inc.	0.01	US45866F1049
Waters Corporation	0.01	US9418481035	Bank Of America Corporation 2.482% 21-sep-2036	0.01	US06051GKC23	Chicory Electronics Co. Ltd.	0.01	TW0002385002
Government Of Mexico 8.0% 31-jul-2053	0.01	MXOMG00001E4	Boston Scientific Corporation 0.625% 01-dec-2027	0.01	XS2070192591	Credit Agricole S.a. 3.875% 20-apr-2031	0.01	FR001400HCR4
Isuzu Motors Limited	0.01	JP3137200006	Government Of Mexico 7.75% 13-nov-2042	0.01	MXOMG00000R8	CME Group Inc. Class A	0.01	US12572Q1058
Epiroc AB Class A	0.01	SE0015658109	Ontario Teachers' Finance Trust 0.5% 06-may-2025	0.01	XS2162004209	Citigroup Inc. 6.174% 25-may-2034	0.01	US17327CAR43
AXA SA	0.01	FR0000120628	Government Of South Korea 1.125% 10-sep-2025	0.01	KRI03501GA92	Barclays Plc 2.064% 20-may-2027	0.01	AU3CB0280287
Roche Holdings, Inc. 2.132% 10-mar-2025	0.01	US771196BT89	Banque Federative Du Credit Mutuel Sa 4.375% 02-may-2030	0.01	FR001400HMF8	dip Corporation	0.01	JP3548640006
Government Of Japan 0.9% 20-jun-2042	0.01	JP1201811N77	Intesa Sanpaolo S.p.A.	0.01	IT0000072618	Barclays Plc 6.496% 13-sep-2027	0.01	US06738ECJ29
Givaudan SA	0.01	CH0010645932	MongoDB, Inc. Class A	0.01	US60937P1066	Engie Sa. 4.0% 11-jan-2035	0.01	FR001400FI19
Biogen Inc.	0.01	US09062X1037	RESNZ 2023-1 AB	0.01	NZRVGB1002R7	Intercontinental Exchange, Inc. 4.0% 15-sep-2027	0.01	US45866FAU84
Dae Funding Llc 1.55% 01-aug-2024	0.01	XS2356380373	Xcel Energy Inc.	0.01	US98389B1008	Intesa Sanpaolo S.p.a. 8.248% 21-nov-2033	0.01	US46115HBV87
AVANZ NFIX1BID + 240 15/07/2054	0.01	NZAVGA1002R5	Government Of Malaysia 4.392% 15-apr-2026	0.01	MYBMS1100036	Government Of Mexico 10.0% 05-dec-2024	0.01	MXOMG0000078
Government Of France 1.25% 25-may-2036	0.01	FR0013154044	Marriott International, Inc. 5.45% 15-sep-2026	0.01	US571903BM43	Keybank National Association 4.9% 08-aug-2032	0.01	US49327V2C76
CCB 0% 19/10/2023	0.01	NZF06DT041C0	Blackrock, Inc. 4.75% 25-may-2033	0.01	US09247XAT81	Morgan Stanley 0.79% 30-may-2025	0.01	US61747YE91
JTEKT Corporation	0.01	JP3292200007	Wharf Real Estate Investment Company Limited	0.01	KYG9593A1040	Citigroup Inc. 3.057% 25-jan-2033	0.01	US17327CAQ69
Southern Company 5.5% 15-mar-2029	0.01	US842587DS35	Meta Platforms, Inc. 5.6% 15-may-2053	0.01	US30303M8Q83	Goldman Sachs Group, Inc. 3.375% 27-mar-2025	0.01	XS2149207354
Government Of Poland 2.5% 25-jul-2026	0.01	PL0000108866	Watsco, Inc.	0.01	US9426222009	Government Of Colombia 6.0% 28-apr-2028	0.01	COL17CT02914
Government Of South Korea 2.625% 10-sep-2035	0.01	KRI03502G594	Hca, Inc. 5.5% 01-jun-2033	0.01	US404119CQ00	TOYOTA 1.44% 30/09/2024	0.01	XS2138290098
United Utilities Group PLC	0.01	GB00B39J2M42	Barclays Plc 6.369% 31-jan-2031	0.01	XS2570940226	Nintendo Co., Ltd.	0.01	JP3756600007
NSK Ltd.	0.01	JP3720800006	Unitedhealth Group Incorporated 4.25% 15-jan-2029	0.01	US91324PEU21	Daimler Trucks Finance North America Llc 5.5% 20-sep-2033	0.01	US233853AU41
Hon Hai Precision Industry Co., Ltd.	0.01	TW0002317005	DSV A/S	0.01	DK0060079531	Hubbell Incorporated	0.01	US4435106079
Powszechny Zaklad Ubezpieczen Spolka Akcyjna	0.01	PLPZU0000011	FTSE 100 IDX 12/15/2023	0.01	Z223-IFEU	Robert Bosch Gesellschaft Mit Beschränkter Haftung 4.375% 02-jun-2043	0.01	XS2629470761
Crown Castle Inc.	0.01	US22822V1017	Goldman Sachs Group, Inc. 2.65% 21-oct-2032	0.01	US38141GYN86	FPQC 2023-2 B NFIX1BID +375bps 15/04/2030	0.01	NZFPFD1047R7
Government Of Japan 0.6% 20-sep-2037	0.01	JP1201621H91	National Grid Plc 3.875% 16-jan-2029	0.01	XS2575973776	BFWD JPY 19OCT23	0.01	
Global Payments Inc. 4.875% 17-mar-2031	0.01	XS2597994065	Bnp Paribas S.a. 1.125% 28-aug-2024	0.01	FR0013405537	Moderna, Inc.	0.01	US60770K1079
Blackstone Inc.	0.01	US09260D1072	Humana Inc.	0.01	US4448591028	Government Of Malaysia 4.232% 30-jun-2031	0.01	MYBMX1100044
OIS SONIA /4.22% GBP0127	0.01		Booking Holdings Inc. 4.25% 15-may-2029	0.01	XS2555220867	Bureau Veritas SA	0.01	FR0006174348
Jpmorgan Chase & Co. 1.578% 22-apr-2027	0.01	US46647PCB04	Bank Of Nova Scotia 4.588% 04-may-2037	0.01	US06417XAG60	Brenntag Societas Europaea	0.01	DE000AIDAHH0
Carrier Global Corp.	0.01	US14448C1045	Government Of Italy 2.45% 01-sep-2033	0.01	IT0005240350	Vici Properties Lp 4.625% 15-jun-2025	0.01	US92564RAG02
MediaTek Inc	0.01	TW0002454006	Wiwynn Corp.	0.01	TW0006669005	Hitachi,Ltd.	0.01	JP3788600009
Motorola Solutions, Inc.	0.01	US6200763075	Government Of China 2.18% 25-aug-2025	0.01	CND100055K405	Essent Group Ltd.	0.01	BMG3198U1027
Sika Capital Bv 3.75% 03-may-2030	0.01	XS2616008970	CAN 10Y Bond Fut Dec23	0.01	CGBZ23-MOD	Broadcom Inc. 2.6% 15-feb-2033	0.01	US1135FBF71
Jingjin Equipment Inc. Class A	0.01	CNEI00003M36	IMI plc	0.01	GB00BLP8L22	Pernod Ricard SA	0.01	FR0000120693
Niterra Co.,Ltd.	0.01	JP3738600000	MGM China Holdings Limited	0.01	KYG607441022	Meta Platforms, Inc. 4.45% 15-aug-2052	0.01	US30303M8J41
General Motors Financial Co., Inc. 4.0% 15-jan-2025	0.01	US37045XAS53	Kbc Group Nv 6.324% 21-sep-2034	0.01	US48241FAC86	American Express Company 5.282% 27-jul-2029	0.01	US025816DH90
Naturgy Energy Group, S.A.	0.01	ES0116870314	Hca, Inc. 3.375% 15-mar-2029	0.01	US404119CJ66	Consolidated Edison Company Of New York, Inc. 2.4% 15-jun-2031	0.01	US209111GA54
Disco Corporation	0.01	JP3548600000	Heathrow Funding Ltd. 4.5% 11-jul-2033	0.01	XS2648080229	M&T Bank Corporation 5.053% 27-jan-2034	0.01	US55261FAR55
Enel Chile SA	0.01	CLO002266774	MSC Industrial Direct Co., Inc. Class A	0.01	US5535301064	Kobe Steel, Ltd.	0.01	JP3289800009
General Motors Financial Co., Inc. 6.05% 10-oct-2025	0.01	US37045XDZ69	Reinsurance Group of America, Incorporated	0.01	US7593516047	Kering SA	0.01	FR0000121485
Evergy, Inc.	0.01	US30034W1062	Bpce 1.652% 06-oct-2026	0.01	US05583JAH59	Government Of Malaysia 3.582% 15-jul-2032	0.01	MYBMO2200016
VERBUND AG Class A	0.01	AT0000746409	TriNet Group, Inc.	0.01	US8962881079	Extreme Networks, Inc.	0.01	US30226D1063
Government Of South Korea 3.0% 10-sep-2024	0.01	KRI03502G495						
Mazda Motor Corp.	0.01	JP3868400007						
Public Storage	0.01	US74460D1090						
Silgan Holdings Inc. 1.4% 01-apr-2026	0.01	US827048AX76						
Malayan Banking Bhd.	0.01	MYL115500000						



Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
VULCAN STEEL LIMITED	0.01	AU0000181984	Abertis Infraestructuras Finance Bv 3.248%	0.01	XS2256949749	VMware, Inc. Class A	0.01	US9285634021
Eversource Energy 4.75% 15-may-2026	0.01	US30040WAV00	Perp			Illumina, Inc.	0.01	US4523271090
Nordson Corporation	0.01	US6556631025	Morgan Stanley 5.25% 21-apr-2034	0.01	US61747YFE05	Alcon AG	0.01	CH0432492467
Sika AG	0.01	CH0418792922	Government Of Belgium 0.35% 22-jun-2032	0.01	BE0000354630	Siemens Financieringsmaatschappij Nv 1.0% 20-feb-2025	0.01	XS2118273866
Nextracker Inc. Class A	0.01	US65290E1010	Government Of Italy 1.45% 01-mar-2036	0.01	IT0005402117	Nordea Bank Abp	0.01	FI4000297767
U.S. Bancorp	0.01	US9029733048	Government Of South Korea 5.5% 10-mar-2028	0.01	KR1035027V32	BFWD EUR 11OCT23	0.01	
Air Lease Corporation 0.8% 18-aug-2024	0.01	US00914AAP75	Global Payments Inc. 5.95% 15-aug-2052	0.01	US37940XAR35	Veralto Corporation 5.5% 18-sep-2026	0.01	US92338CAA18
Visa Inc. 2.0% 15-jun-2029	0.01	XS2479941572	Corteva Inc	0.01	US22052L1044	Omers Finance Trust 4.0% 20-apr-2028	0.01	USC68012AH39
At&t Inc. 5.4% 15-feb-2034	0.01	US00206RMT67	Government Of Switzerland 3.5% 08-apr-2033	0.01	CH0015803239	BFWD EUR 11OCT23	0.01	
Abertis Infraestructuras, S.a. 4.125% 07-aug-2029	0.01	XS2582860909	Johnson Controls International plc	0.01	IE00BY7QL619	Long Gilt Future Dec23	0.01	RLI23-IFEU
Enbw International Finance Bv 4.0% 24-jan-2035	0.01	XS2579293536	Government Of Colombia 10.0% 24-jul-2024	0.01	COL17CT02385	Sumitomo Metal Mining Co., Ltd.	0.01	JP3402600005
BFWD EUR 11OCT23	0.01		Brooklyn Union Gas Co. 3.865% 04-mar-2029	0.01	US114259AT12	Intel Corporation 5.9% 10-feb-2063	0.01	US458140CK47
Prosus N.V. Class N	0.01	NL0013654783	Verallia SAS	0.01	FR0013447729	ACS Actividades de Construcción y Servicios SA	0.01	ES0167050915
Morgan Stanley 2.484% 16-sep-2036	0.01	US61747YEF88	Kyndryl Holdings, Inc. 4.1% 15-oct-2041	0.01	US50155QAM24	Baxter International Inc. 0.868% 01-dec-2023	0.01	US071813CE75
Suzuki Motor Corp.	0.01	JP3397200001	Agnico Eagle Mines Limited	0.01	CA0084741085	BHG 1.71% 02/35	0.01	US054977AA12
Deutsche Bank Aktiengesellschaft 1.75% 19-nov-2030	0.01	DE000DL19V34	Bank Of America Corporation 5.872% 15-sep-2034	0.01	US60651GLU12	Flex Intermediate Holdco, Llc 3.363% 30-jun-2031	0.01	US33939HAA77
Ferguson Plc	0.01	JE00BJVNSS43	Ford Motor Company	0.01	US3453708600	East Japan Railway Company 4.11% 22-feb-2043	0.01	XS2588859376
Anheuser-Busch InBev SA/NV	0.01	BE0974293251	Mizuho Financial Group, Inc. 5.669% 13-sep-2033	0.01	US60687YCM93	Banque Federative Du Credit Mutuel Sa 3.75% 01-feb-2033	0.01	FR001400EAY1
Sanrio Company, Ltd.	0.01	JP3434200006	Murata Manufacturing Co., Ltd.	0.01	JP3914400001	ANZ Call Account	0.01	
FPQC 2023-2 C NFIX1BID +425bps 15/08/2030	0.01	NZFPFD1052R7	Government Of Denmark 0.5% 15-nov-2027	0.01	DK0009923567	Sumitomo Electric Industries, Ltd.	0.01	JP3407400005
Bank Of America Corporation 5.288% 25-apr-2034	0.01	US06051GLH01	Engie Sa. 4.25% 06-sep-2034	0.01	FR001400KH88	Massachusetts St Spl Oblig Rev 4.11% 15-jul-2031	0.01	US576004HG34
Bnp Paribas S.a. 2.5% 31-mar-2032	0.01	FR0014009HA0	FedEx Corporation	0.01	US31428X1063	Eurofins Scientific Se 6.75% Perp	0.01	XS2579480307
Anheuser-busch Inbev Worldwide, Inc. 4.0% 13-apr-2028	0.01	US035240AL43	Intesa Sanpaolo S.p.a. 5.125% 29-aug-2031	0.01	XS2673808726	Government Of Australia 3.0% 21-nov-2033	0.01	AU0000217101
Mizuho Financial Group, Inc. 5.778% 06-jul-2029	0.01	US60687YCY07	InMode Ltd.	0.01	IL0011595993	Societe Generale Sa 6.25% 22-jun-2033	0.01	FR001400ISF3
Southern California Edison Company 5.3% 01-mar-2028	0.01	US842400HU08	ENN Energy Holdings Limited	0.01	KYG3066L1014	Anheuser-busch Inbev Worldwide, Inc. 3.5% 01-jun-2030	0.01	US035240AV25
Bosideng International Holdings Limited	0.01	KYGI26521064	OIS SOFR /4.06% USD0733	0.01		Government Of Spain 4.65% 30-jul-2025	0.01	ES00000122E5
BFWD EUR 11OCT23	0.01		Government Of Austria 0.75% 20-oct-2026	0.01	AT0000A1K9C8	At&t Inc. 4.3% 18-nov-2034	0.01	XS2590758822
Diageo Capital Plc 5.3% 24-oct-2027	0.01	US25243YBG35	Capital One Financial Corporation 6.312% 08-jun-2029	0.01	US14040HCZ64	Royalty Pharma Plc 3.3% 02-sep-2040	0.01	US78081BAL71
Unicredit S.p.a. 3.127% 03-jun-2032	0.01	US904678AY53	Jpmorgan Chase & Co. 0.991% 28-apr-2026	0.01	XS2335966631	Canadian Imperial Bank of Commerce	0.01	CA1360691010
Boston Gas Co. 3.001% 01-aug-2029	0.01	US100743AL70	Santander Holdings Usa, Inc. 4.26% 09-jun-2025	0.01	US808282KBD72	Okta, Inc. Class A	0.01	US6792951054
Sumitomo Forestry Co., Ltd.	0.01	JP3409800004	Micron Technology, Inc. 5.875% 15-sep-2033	0.01	US595112CB74	Government Of United Kingdom 0.25% 31-jul-2031	0.01	G800BMBGR2809
Intesa Sanpaolo S.p.a. 6.625% 20-jun-2033	0.01	US46115HBZ91	Keysight Technologies Inc	0.01	US49338L1035	Truist Financial Corporation	0.01	US89832Q1094
First Solar, Inc.	0.01	US3364331070	Government Of Thailand 4.875% 22-jun-2029	0.01	TH0623039607	Charter Communications Operating, Llc 5.75% 01-apr-2048	0.01	US161175BN35
Societe Generale S.A. Class A	0.01	FR0000130809	MCYNZ 0% 29/11/2023	0.01	NZMZYD7311C0	CDL Investments New Zealand Ltd	0.01	NZKGLE0001S8
Nasdaq, Inc. 5.55% 15-feb-2034	0.01	US63111XAJ00	SK hynix Inc.	0.01	KR7000660001	Wheels Spv 2021-1 Llc 5.708% 20-aug-2029	0.01	US96328DBX12
Pfizer Investment Enterprises Pte. Ltd. 5.34% 19-may-2063	0.01	US716973AH54	Government Of Italy 2.5% 01-dec-2032	0.01	IT0005494239	Lonza Group AG	0.01	CH0013841017
Kajima Corporation	0.01	JP3210200006	WIANZ 2.50% 14/08/2026	0.01	NZWIAD0070L4	Ally Financial Inc. 6.992% 13-jun-2029	0.01	US20005NBT63
Morgan Stanley 4.889% 20-jul-2033	0.01	US61747YEU55	KPGNZ 4.33% 19/12/2024	0.01	NZKPGD0030L5	Amdocs Limited	0.01	G80022569080
Tdc Net A/s 5.618% 06-feb-2030	0.01	XS2582501925	Government Of Indonesia 5.5% 15-apr-2026	0.01	IDG000015108	Chunghwa Telecom Co., Ltd	0.01	TW0002412004
Government Of Norway 1.75% 13-mar-2025	0.01	NO0010732555	Quanta Services, Inc. 0.95% 01-oct-2024	0.01	US74762EAG70	Bayerische Motoren Werke AG	0.01	DE0005190003
Government Of Germany 0.0% 15-aug-2031	0.01	DE0001102564	Amgen Inc. 5.65% 02-mar-2053	0.01	US031162DT45	American Water Capital Corp. 2.95% 01-sep-2027	0.01	US03040WAQ87
Jbs Usa Lux S.a. 5.75% 01-apr-2033	0.01	US46590XAY22	Pfizer Investment Enterprises Pte. Ltd. 4.45% 19-may-2026	0.01	US716973AB84	Chipotle Mexican Grill, Inc.	0.01	US1696561059
Bank Of Nova Scotia 3.45% 11-apr-2025	0.01	US06417XAH44	Government Of Switzerland 1.5% 24-jul-2025	0.01	CH0184249990	Avolon Holdings Funding Ltd. 5.125% 01-oct-2023	0.01	US05401AAB70
Columbia Pipelines Holding Co. Llc 6.042% 15-aug-2028	0.01	US19828AAB35	Lloyds Banking Group plc	0.01	G80008706128	AMETEK, Inc.	0.01	US0311001004
MYTILINEOS S.A.	0.01	GRS393503008	Nomura Holdings, Inc. 5.605% 06-jul-2029	0.01	US65535HBC25	Arrow Electronics, Inc. 6.125% 01-mar-2026	0.01	US04273WAD39
Swedbank Ab 5.337% 20-sep-2027	0.01	US87020PAT49	Li Auto, Inc. Class A	0.01	KYG5479M1050	ASM International N.V.	0.01	NL0000334118
Heimstaden Bostad Treasury Bv 1.375% 24-jul-2028	0.01	XS2435611244	Deutsche Post AG	0.01	DE0005552004	Exelon Corporation 5.6% 15-mar-2053	0.01	US30161NBL47
Goldman Sachs Group, Inc. 1.25% 07-feb-2029	0.01	XS2441552192	Kyndryl Holdings, Inc. 3.15% 15-oct-2031	0.01	US50155QAL41	Sysco Corporation	0.01	US8718291078
Solvay SA	0.01	BE0003470755	South Carolina St Pub Svcs Auth Rev 4.122% 01-dec-2025	0.01	US837151WH80	National Grid Plc 0.25% 01-sep-2028	0.01	XS2381853279
adidas AG	0.01	DE000A1EWWW0	Ge Healthcare Technologies Inc. 5.55% 15-nov-2024	0.01	US36267VAB99	OBIC Co., Ltd.	0.01	JP3173400007
Parker-Hannifin Corporation	0.01	US7010941042	FAST RETAILING CO., LTD.	0.01	JP3802300008	Euronet Worldwide, Inc. 1.375% 22-may-2026	0.01	XS2001315766
ASR Nederland N.V.	0.01	NL0011872643	T-mobile Usa, Inc. 4.95% 15-mar-2028	0.01	US87264ACZ66	Government Of Singapore 2.25% 01-aug-2036	0.01	SG31A9000002
Micron Technology, Inc. 5.875% 09-feb-2033	0.01	US595112BZ51	Santander Uk Group Holdings Plc 6.833% 21-nov-2026	0.01	US80281LAS43	OIS SOFR /3.81% USD0933	0.01	
PNC Financial Services Group, Inc.	0.01	US6934751057	DexCom, Inc.	0.01	US2521311074	Genmab A/S	0.01	DK0010272202
Commonspirit Health 1.547% 01-oct-2025	0.01	US20268JAE38				Citigroup Inc. 3.785% 17-mar-2033	0.01	US172967NN71
Intesa Sanpaolo S.p.a. 5.5% Perp	0.01	XS2223762381				Fifth Third Bancorp 6.339% 27-jul-2029	0.01	US316773DK32
Obayashi Corporation	0.01	JP3190000004				Loblaw Companies Limited	0.01	CA5394811015

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
Warnermedia Holdings, Inc. 5.141% 15-mar-2052	0.01	US55903VBE20	Ntt Finance Corp. 4.372% 27-jul-2027	0.01	US62954WAK18	Sumitomo Mitsui Financial Group, Inc. 5.766% 13-jan-2033	0.01	US86562MCS70
Citigroup Inc. 4.91% 24-may-2033	0.01	US172967NU15	Sartorius Finance B.v. 4.5% 14-sep-2032	0.01	XS2676395377	East Japan Railway Company 3.976% 05-sep-2032	0.01	XS2673433814
Government Of South Korea 2.125% 10-jun-2027	0.01	KRI03502G768	Cognizant Technology Solutions Corporation Class A	0.01	US1924461023	Meta Platforms, Inc. 4.8% 15-may-2030	0.01	US30303M8M79
Nextera Energy Capital Holdings, Inc. 5.25% 28-feb-2053	0.01	US65339KCQ13	IRS EURI/2.75 EURO353	0.01		Aercap Ireland Capital Dac 4.625% 15-oct-2027	0.01	US00774MAR60
Caixabank, S.a. 6.84% 13-sep-2034	0.01	US12803RAC88	Glp Financing Ii, Inc. 3.25% 15-jan-2032	0.01	US361841AR08	Realtek Semiconductor Corp	0.01	TW0002379005
Micron Technology, Inc. 4.185% 15-feb-2027	0.01	US595112BP79	Barclays Plc 9.25% Perp	0.01	XS2591803841	Fuji Electric Co., Ltd.	0.01	JP3820000002
ASE Technology Holding Co., Ltd.	0.01	TW0003711008	Royal Kpn Nv 3.875% 03-jul-2031	0.01	XS2638080452	Government Of Singapore 2.0% 01-feb-2024	0.01	SGXF92110679
Amgen Inc. 5.75% 02-mar-2063	0.01	US031162DU18	Advantest Corp.	0.01	JP3122400009	Texas Electric Market Stabilization Funding N Llc 4.2649% 01-aug-2036	0.01	US88240TAA97
Oji Holdings Corp.	0.01	JP3174410005	Government Of France 0.0% 25-feb-2026	0.01	FR0013508470	Intel Corporation 5.05% 05-aug-2062	0.01	US458140CC21
Keurig Dr Pepper Inc.	0.01	US49271VI008	Rogers Communications Inc. 4.55% 15-mar-2052	0.01	US775109CK50	E Ink Holdings Inc	0.01	TW0008069006
Kaneka Corporation	0.01	JP3215800008	Nomura Holdings, Inc. 2.608% 14-jul-2031	0.01	US65535HAX70	Elevance Health, Inc. 1.5% 15-mar-2026	0.01	US036752AR45
Electricite De France, Societe Anonyme: 5.875% Perp	0.01	FR0011700293	Electricite De France, Societe Anonyme: 3.0% Perp	0.01	FR0013464922	Mitsubishi Ujf Financial Group, Inc. 5.133% 20-jul-2033	0.01	US606822CK87
Government Of Belgium 3.45% 22-jun-2043	0.01	BEO000359688	NN Group N.V.	0.01	NL0010773842	CAN 10Y Bond Fut Dec23	0.01	
At&t Inc. 2.3% 01-jun-2027	0.01	US02026RJX17	ARM Holdings PLC ADR	0.01	US0420682058	IRS EURI/2.72 EURO653	0.00	
WIANZ 3.32% 24/09/2031	0.01	NZWIAD0080L3	Mitsubishi Gas Chemical Company, Inc.	0.01	JP3896800004	Ing Groep Nv 4.75% 23-may-2034	0.00	XS2624977554
Columbia Pipelines Operating Company Llc 5.927% 15-aug-2030	0.01	US19828TAA43	Columbia Pipelines Operating Company Llc 6.036% 15-nov-2033	0.01	US19828TAB26	Telefonica Europe Bv 6.135% Perp	0.00	XS2582389156
Intel Corporation 5.7% 10-feb-2053	0.01	US458140CJ73	Republic Services, Inc.	0.01	US7607591002	At&t Inc. 3.95% 30-apr-2031	0.00	XS2590758665
Host Hotels & Resorts, Inc. (maryland) 3.375% 15-dec-2029	0.01	US441077AY29	Amgen Inc. 4.2% 01-mar-2033	0.01	US031162DJ62	Activision Blizzard, Inc.	0.00	US00507V1098
BFWD EUR 11OCT23	0.01		Citigroup Inc. 4.075% 23-apr-2029	0.01	US172967LW98	Schneider Electric Se 3.5% 09-nov-2032	0.00	FR001400DTA3
BFWD EUR 11OCT23	0.01		Cardinal Health, Inc.	0.01	US14149Y1082	Bpce 4.75% 14-jun-2034	0.00	FR001400LJ13
Experian PLC	0.01	GB00B19N1V48	BCE Inc.	0.01	CA05534B7604	Government Of United Kingdom 3.75% 22-oct-2053	0.00	GB00BPCJ997
Government Of Malaysia 2.632% 15-apr-2031	0.01	MYBMO2000028	Workday, Inc. Class A	0.01	US98138H1014	Caixabank, S.a. 6.75% Perp	0.00	ES0840609004
Oracle Corporation Japan	0.01	JP3689500001	SBA Communications Corp. Class A	0.01	US78410G1040	Jbs Usa Lux S.a. 6.5% 01-dec-2052	0.00	US46590XAX49
Government Of France 0.0% 25-nov-2031	0.01	FR0014002WK3	argenx SE ADR	0.01	US04016X1019	Bank Of America Corporation 2.972% 04-feb-2033	0.00	US06051GKK49
Viatis Inc. 4.0% 22-jun-2050	0.01	US92556VAF31	Nokia Oyj	0.01	FIO009000681	Comerica Incorporated 4.0% 01-feb-2029	0.00	US200340AT44
Citigroup Inc. 4.14% 24-may-2025	0.01	US172967NQ03	Corporacion Nacional Del Cobre De Chile 6.3% 08-sep-2053	0.01	USP3143NBR46	Intel Corporation 4.875% 10-feb-2026	0.00	US458140CD04
Telefonica Emisiones Sa 5.213% 08-mar-2047	0.01	US87938WAU71	Lqj Corporation 5.75% 15-jun-2028	0.01	US501889AC33	Enel Finance International Nv 6.8% 14-oct-2025	0.00	US29278GAZ19
JFE Holdings, Inc.	0.01	JP3386030005	BFWD EUR 11OCT23	0.01		Bayer Aktiengesellschaft 4.25% 26-aug-2029	0.00	XS2630112014
ANZNS 3.40% 19/03/2024	0.01	US00182FBK12	Government Of Italy 3.5% 01-mar-2030	0.01	IT0050524234	Oracle Corporation 2.3% 25-mar-2028	0.00	US68389XCD57
Pilgrim's Pride Corporation 6.25% 01-jul-2033	0.01	US72147KAK43	Government Of Poland 3.75% 25-may-2027	0.01	PL0000114393	Encore Wire Corporation	0.00	US2925621052
Recruit Holdings Co., Ltd.	0.01	JP3970300004	Government Of Portugal 0.7% 15-oct-2027	0.01	PTOTEMOE0035	Eisai Co., Ltd.	0.00	JP3160400002
Church & Dwight Co., Inc.	0.01	US1713401024	Prologis Euro Finance Llc 4.625% 23-may-2033	0.01	XS2625194811	Edison International 5.25% 15-nov-2028	0.00	US281020AY36
Government Of Germany 0.0% 15-feb-2032	0.01	DE0001102580	T-mobile Usa, Inc. 5.05% 15-jul-2033	0.01	US87264ACY91	Citizens Bank, National Association 4.575% 09-aug-2028	0.00	US75524KPG30
Becton Dickinson Euro Finance Sarl 0.334% 13-aug-2028	0.01	XS2375844144	SoftBank Group Corp.	0.01	JP3436100006	Government Of Poland 2.75% 25-apr-2028	0.00	PL0000107611
KIWI 6.4% 12/05/2033	0.01	NZKIWD01T2L3	Nissan Motor Co., Ltd. 4.81% 17-sep-2030	0.01	US654744AD34	Lqj Corporation 6.25% 15-jun-2033	0.00	US501889AE98
Seagen, Inc.	0.01	US81181C1045	Oracle Corporation 5.55% 06-feb-2053	0.01	US68389XCQ60	Teradyne, Inc.	0.00	US8807701029
Fifth Third Bancorp 6.361% 27-oct-2028	0.01	US316773DJ68	Holcim Ltd	0.01	CH0012214059	IRS EURI/2.41 EURO673	0.00	
Government Of Finland 3.0% 15-sep-2033	0.01	FI4000550249	Government Of Hungary 9.5% 21-oct-2026	0.01	HU0000406160	Fanuc Corporation	0.00	JP3802400006
Kinross Gold Corporation 6.25% 15-jul-2033	0.01	US496902AR81	Unimicron Technology Corp.	0.01	TW0003037008	S&p Global, Inc. 2.45% 01-mar-2027	0.00	US78409VBH69
Government Of France 2.5% 25-may-2043	0.01	FR001400CMX2	Rohto Pharmaceutical Co., Ltd.	0.01	JP3982400008	Engie Sa. 4.5% 06-sep-2042	0.00	FR001400KH16
IRS EURI/3.22 EUR0838	0.01		American Tower Corporation 4.05% 15-mar-2032	0.01	US03027XBW92	Tokio Marine Holdings, Inc.	0.00	JP3910660004
TOKYO GAS Co., Ltd.	0.01	JP3573000001	Eurofins Scientific Se 4.75% 06-sep-2030	0.01	XS2676883114	Gold Circuit Electronics Ltd	0.00	TW0002368008
Ultra Beauty Inc.	0.01	US90384S3031	Advantech Co., Ltd.	0.01	TW0002395001	Government Of China 3.53% 18-oct-2051	0.00	CND10004NCM5
ENGIE SA.	0.01	FR0010208488	DuPont de Nemours, Inc.	0.01	US26614N1028	STERIS plc	0.00	IE00BFY8C754
Government Of China 2.6% 01-sep-2032	0.01	CND10005L4G7	Government Of Saudi Arabia 2.25% 02-feb-2033	0.01	XS2294322818	Bpce 4.75% 19-jul-2027	0.00	US05578AE465
Booz Allen Hamilton, Inc. 5.95% 04-aug-2033	0.01	US09951LAC72	Government Of Indonesia 5.125% 15-apr-2027	0.01	IDG000018607	Government Of Malaysia 3.844% 15-apr-2033	0.00	MYBMX1300040
National Grid plc	0.01	GB00BDR05C01	Td Synnex Corporation 2.375% 09-aug-2028	0.01	US87162WAH34	USS Co., Ltd.	0.00	JP3944130008
Eaton Corporation 4.35% 18-may-2028	0.01	US278062AK03	OTP Bank Nyrt	0.01	HU0000067726	Erac Usa Finance Llc 4.9% 01-may-2033	0.00	US26884TAW27
Banque Federative Du Credit Mutuel Sa 5.125% 13-jan-2033	0.01	FR001400F323	Vici Properties Lp 4.95% 15-feb-2030	0.01	US925650AC72	AVANZ NFX1BID + 100 15/12/2049	0.00	NZAVAD1020R4
Goldman Sachs Group, Inc. 4.0% 21-sep-2029	0.01	XS2536502227	Prudential plc	0.01	GB0007099541	Aircastle Limited 2.85% 26-jan-2028	0.00	US00928QAU58
Diageo Capital Plc 5.2% 24-oct-2025	0.01	US25243YBF51	Ubs Group Ag 6.537% 12-aug-2033	0.01	US225401AZ15	Natwest Group Plc 5.808% 13-sep-2029	0.00	US639057AK45
Bpce 4.5% 13-jan-2033	0.01	FR001400F083	Deutsche Bank Aktiengesellschaft 10.0% Perp	0.01	DE000A30VT97	State Street Corporation 5.272% 03-aug-2026	0.00	US857477CD34
Ubs Group Ag 2.875% 02-apr-2032	0.01	CH1174335740	Unum Group 4.046% 15-aug-2041	0.01	US43137PAA84	Toronto-dominion Bank 5.103% 09-jan-2026	0.00	US89115A2K70
Yum! Brands, Inc.	0.01	US9884981013	Samsung Fire & Marine Insurance Co., Ltd	0.01	KR7000810002	Societe Generale Sa 9.375% Perp	0.00	USF8500RAC63
Sartorius Finance B.v. 4.375% 14-sep-2029	0.01	XS2676395077	Aib Group Plc 6.608% 13-sep-2029	0.01	US00135TAD63	Arthur J. Gallagher & Co.	0.00	US3635761097
Government Of Ireland 1.7% 15-may-2037	0.01	IE00BV8C9B83	OCI Holdings Company Ltd.	0.01	KR7010060002	Want Want China Holdings Limited	0.00	KYG9431R1039
Intesa Sanpaolo S.p.a. 9.125% Perp	0.01	XS2678939427	Stellantis N.V.	0.01	NL00150001Q9	Heineken NV	0.00	NL0000009165
Kraft Heinz Company	0.01	US5007541064	Mercedes-benz Finance North America Llc 5.375% 26-nov-2025	0.01	US58769JAB35			

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
Ing Groep Nv 5.25% 14-nov-2033	0.00	XS2554745708	New China Life Insurance Co., Ltd. Class H	0.00	CNE10001922	AMG Critical Materials N.V.	0.00	NLO000888691
IRS EURI/3.133 EURO928	0.00		Lotes Co., Ltd	0.00	TW0003533006	Vici Properties Lp 5.625% 15-may-2052	0.00	US925650AE39
Bayer Aktiengesellschaft 4.625% 26-may-2033	0.00	XS2630111719	Kyocera Corporation	0.00	JP3249600002	Dh Europe Finance Ii Sarl 2.2% 15-nov-2024	0.00	US23291KAG04
AVANZ NFIX1BID + 160 15/04/2052	0.00	NZAVAD1013R9	BFWD EUR 11OCT23	0.00		Bnp Paribas S.a. 5.335% 12-jun-2029	0.00	US05581KAF84
Enel Finance International Nv 7.75%	0.00	US29278GBB32	Nestle (Malaysia) Bhd.	0.00	MYL470700005	Warnermedia Holdings, Inc. 5.391%	0.00	US55903VBF94
14-oct-2052			TRPWR 4.977% 29/11/2028	0.00	AU3CB0294528	15-mar-2062		
John Deere Capital Corporation 4.75%	0.00	US24422EWX39	My Food Bag Group LTD	0.00	NZMFBE000451	RB Global, Inc.	0.00	CA74935Q1072
08-jun-2026			Sartorius Finance B.v. 4.875% 14-sep-2035	0.00	XS2676395408	Canon Inc.	0.00	JP3242800005
Government Of United Kingdom 0.625%	0.00	GB00BK5CVX03	Aperam SA	0.00	LU0569974404	Government Of Chile 6.0% 01-apr-2033	0.00	CLO002839505
07-jun-2025			Fujikura Ltd	0.00	JP3811000003	Greentown Management Holdings Co., Ltd.	0.00	KYG4102M1033
Intel Corporation 5.125% 10-feb-2030	0.00	US458140CF51	Mitsui Mining and Smelting Company, Limited	0.00	JP3888400003	America Movil, S.a.b. De C.v. 2.875%	0.00	US02364WBJ36
Southern California Edison Company 4.2%	0.00	US842400GQ05	OIS ESTR /3.015% EUR0928	0.00		07-may-2030		
01-mar-2029			Lennar Corporation Class A	0.00	US5260571048	Faraday Technology Corp.	0.00	TW0003035002
Government Of Colombia 9.25% 28-may-2042	0.00	COL17C703813	Westinghouse Air Brake Technologies Corporation	0.00	US9297401088	Western Digital Corporation	0.00	US9581021055
Commerzbank Ag 6.125% Perp	0.00	XS2189784288	Stanley Black & Decker, Inc.	0.00	US8545021011	Warnmedia Holdings, Inc. 3.638%	0.00	US55903VAZ67
Government Of Israel 1.0% 31-mar-2030	0.00	IL0011609851	FactSet Research Systems Inc.	0.00	US3030751057	15-mar-2025		
Morgan Stanley 5.297% 20-apr-2037	0.00	US61747YES00	Acerinox SA	0.00	ES0132105018	Ing Groep Nv 3.869% 28-mar-2026	0.00	US456837BA00
ON Semiconductor Corporation	0.00	US6821891057	Government Of The Netherlands 0.5%	0.00	NL001500ORP1	OIS SONIA /4.17% GBP0133	0.00	
Government Of The Netherlands 2.0%	0.00	NL0010733424	15-jul-2032			American Water Capital Corp. 2.8%	0.00	US03040WAW55
15-jul-2024			OIS SOFR /4.25% USD0828	0.00		01-may-2030		
Computershare Us, Inc. 1.125% 07-oct-2031	0.00	XS2393323667	CTOS Digital Bhd	0.00	MYL530100006	Air Products and Chemicals, Inc.	0.00	US0091581068
IQVIA Holdings Inc	0.00	US46266C1053	Southern Company 5.2% 15-jun-2033	0.00	US842587DR51	Livent Corporation	0.00	US53814L1089
AIB Group plc	0.00	IE00BF0L3536	Columbia Pipelines Holding Co. Llc 6.055%	0.00	US19828AAA51	Ajinomoto Co., Inc.	0.00	JP3119600009
DTE Energy Company	0.00	US2333311072	15-aug-2026			Shiseido Company, Limited	0.00	JP3351600006
National Bank of Canada	0.00	CA6330671034	Toyoda Gosei Co., Ltd.	0.00	JP3634200004	Royal Caribbean Group	0.00	LRO008862868
Hsbc Holdings Plc 4.787% 10-mar-2032	0.00	XS2597114284	General Motors Company 5.4% 01-apr-2048	0.00	US37045VAQ32	Olympus Corp.	0.00	JP3201200007
Upjohn Finance Bv 1.908% 23-jun-2032	0.00	XS2193983108	International Flavors & Fragrances Inc.	0.00	US4595061015	Government Of South Korea 1.375% 10-jun-2030	0.00	KR103502GA67
American Tower Corporation 4.625%	0.00	XS2622275969	Goldman Sachs Group, Inc. 2.383% 21-jul-2032	0.00	US38141GYJ74	Mitsubishi Estate Company, Limited	0.00	JP3899600005
16-may-2031			Toronto-dominion Bank 4.285% 13-sep-2024	0.00	US89115A2J08	Fidelity National Information Services, Inc.	0.00	US31620M1062
Iron Mountain, Inc.	0.00	US46284V1017	Chugai Pharmaceutical Co., Ltd.	0.00	JP3519400000	Government Of South Korea 1.375%	0.00	KR103502G9C8
Empresa De Los Ferrocarriles Del Estado 3.83% 14-sep-2061	0.00	USP3742RAX81	Rambus Inc.	0.00	US7509171069	10-dec-2029		
Amgen Inc. 5.25% 02-mar-2033	0.00	US031162DR88	Dynatrace, Inc.	0.00	US2681501092	Government Of France 3.0% 25-may-2033	0.00	FRO01400H7V7
AEON Co., Ltd.	0.00	JP3388200002	Federated Hermes, Inc. Class B	0.00	US314211034	Citigroup Inc. 3.887% 10-jan-2028	0.00	US172967LD18
Matson, Inc.	0.00	US57686G1058	Deutsche Bank Ag London 6.75% Perp	0.00	DE000DL19W67	OIS SOFR /3.97% USD0933	0.00	
Flex Intermediate Holdco, Llc 4.317%	0.00	US33939HAB50	McCormick & Company, Incorporated	0.00	US5797820264	Government Of Czech Republic 1.75%	0.00	CZ0001006233
30-dec-2039			Azimut Holding Spa	0.00	IT0003261697	23-jun-2032		
Waste Connections, Inc.	0.00	CA94106B1013	Akzo Nobel N.V.	0.00	NL0013267909	IRS EURI/2.94 EURO832	0.00	
Global Payments Inc. 5.3% 15-aug-2029	0.00	US37940XAN21	Daido Steel Co., Ltd.	0.00	JP3491000000	Cfmt 2021-all 1.39% 22-sep-2031	0.00	US12529UAF75
Citigroup Inc. 4.658% 24-may-2028	0.00	US172967NS68	At&t Inc. 3.65% 15-sep-2059	0.00	US00206RLV23	Carlisle Companies Incorporated	0.00	US1423391002
Nomura Holdings, Inc. 6.181% 18-jan-2033	0.00	US65535HBK41	DSM-Firmenich AG	0.00	CH1216478797	Bank Of America Corporation 4.827%	0.00	US06051GLA57
South32 Treasury Ltd. 4.35% 14-apr-2032	0.00	US84055BAA17	NMI Holdings, Inc. Class A	0.00	US6292093050	22-jul-2026		
BFWD EUR 11OCT23	0.00		National Grid Electricity Distribution (east Midlands) Plc 3.53% 20-sep-2028	0.00	XS2528341501	Wienerberger AG	0.00	AT0000831706
Suzano Austria Gmbh 3.125% 15-jan-2032	0.00	US86964WAK80	Swissquote Group Holding Ltd.	0.00	CH0010675863	Bnp Paribas S.a. 1.0% 27-jun-2024	0.00	XS1637277572
Koninklijke Philips N.V.	0.00	NLO000009538	Skyworks Solutions, Inc.	0.00	US83088M1027	Volkswagen AG Pref	0.00	DE0007664039
Jpmorgan Chase & Co. 5.299% 24-jul-2029	0.00	US46647PDU75	Global Unichip Corp.	0.00	TW0003443008	Schneider Electric Se 3.25% 09-nov-2027	0.00	FRO01400DT99
Government Of The United States Of America 5.5% 15-aug-2028	0.00	US912810FE39	Rexel SA	0.00	FRO010451203	Hca, Inc. 5.875% 01-feb-2029	0.00	US404119WB86
Kao Corp.	0.00	JP3205800000	Pentair plc	0.00	IE00BLS09M33	Hologic, Inc.	0.00	US4364401012
Allianz Se 5.824% 25-jul-2053	0.00	DE000A351U49	FUJIFILM Holdings Corp	0.00	JP3814000000	MCYNZ 2.918% 17/11/2028	0.00	AU3CB0284677
Pfizer Investment Enterprises Pte. Ltd. 5.3%	0.00	US716973AG71	Radian Group Inc.	0.00	US7502361014	Morgan Stanley 2.699% 22-jan-2031	0.00	US6174468L62
19-may-2053			IRS EURI/3.13 EURO628	0.00		Government Of Spain 0.85% 30-jul-2037	0.00	ES0000012124
Unitedhealth Group Incorporated 4.0%	0.00	US91324PEH10	Alynlam Pharmaceuticals, Inc	0.00	US02043Q1076	Celanese Corporation	0.00	US1508701034
15-may-2029			Electricite De France, Societe Anonyme: 6.9% 23-may-2053	0.00	US28504DAD57	IRS EURI/2.53 EURO153	0.00	
Nidec Corporation	0.00	JP3734800000	Centene Corporation	0.00	US15135B1017	Electricite De France, Societe Anonyme: 9.125% Perp	0.00	USF2941JAA81
National Grid Plc 5.602% 12-jun-2028	0.00	US636274AD47	Fu Shou Yuan International Group Ltd.	0.00	KYG371091086	Kerry Group Plc Class A	0.00	IE0004906560
ResMed Inc.	0.00	US7611521078	TechnoPro Holdings Inc.	0.00	JP3545240008	IRS STIB/3.22 SEK0628	0.00	
Axis Capital Holdings Limited	0.00	BMG0692U1099	Horizon Therapeutics Public Limited Company	0.00	IE00BQPVQZ61	Align Technology, Inc.	0.00	US0162551016
Geberit AG	0.00	CH0030170408	Vici Properties Lp 5.125% 15-may-2032	0.00	US925650AD55	Government Of Poland 1.75% 25-apr-2032	0.00	PL0000113783
FPQC 2023-3 B NFIX1BID +320bps 15/08/2030	0.00	NZFPFD1051R9	Government Of Peru 5.4% 12-aug-2034	0.00	PEP01000CSG4	Healthpeak Properties, Inc.	0.00	US42250P1030
Neurocrine Biosciences, Inc.	0.00	US64125C1099	UDC NFIX1BID + 70 20/08/2028	0.00	NZJDCD1001R6	Rogers Communications Inc. 4.5% 15-mar-2042	0.00	US775109CJ87
Ck Hutchison International (22) Ltd. 4.875%	0.00	USG21819AB63	Avantor, Inc.	0.00	US05352A1007	OIS SONIA /4.343% GBP1228	0.00	
21-apr-2033			Government Of Poland 3.25% 25-jul-2025	0.00	PL0000108197	Verisk Analytics Inc	0.00	US92345Y1064
Axcelis Technologies, Inc.	0.00	US0545402085	CLASSYS Inc.	0.00	KR7214150005	Government Of Spain 4.9% 30-jul-2040	0.00	ES00000120N0
Sonoco Products Company	0.00	US8354951027				Carindale Property Trust	0.00	AU000000CDP1
Evercore Inc. Class A	0.00	US29977A1051				Sherwin-williams Company 4.25% 08-aug-2025	0.00	US824348BR69
Becton Dickinson Euro Finance Sarl 1.213%	0.00	XS2298459426				Beiersdorf AG	0.00	DE0005200000
12-feb-2036								



Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
Nationwide Building Society 6.178% 07-dec-2027	0.00	XS2562898143	Government Of Singapore 3.375% 01-sep-2033	0.00	SG3261987691	Principal Life Global Funding li 1.25% 23-jun-2025	0.00	US74256LEE56
AVANZ NFXIBID + 140 16/01/2051	0.00	NZAVAD1007R1	HIC HICPXT/2.3245 EURO233	0.00		Roche Holding Ltd	0.00	CH0012032113
Hasbro, Inc.	0.00	US4180561072	Aercap Ireland Capital Dac 2.45% 29-oct-2026	0.00	US00774MAV72	Kirin Holdings Co. Ltd.	0.00	JP3258000003
Garmin Ltd.	0.00	CH0114405324	BFWD EUR 11OCT23	0.00		IRS EURI/2.63 EURO353	0.00	
Atlas Copco AB Class B	0.00	SE0017486897	TDK Corporation	0.00	JP3538800008	IRS EURI/2.63 EURO353	0.00	
Renesas Electronics Corporation	0.00	JP3164720009	Autostrade Per L'Italia Spa 5.125% 14-jun-2033	0.00	XS2636745882	At&t Inc. 1.6% 19-may-2028	0.00	XS2180007549
Booking Holdings Inc. 4.5% 15-nov-2031	0.00	XS2555220941	Great Portland Estates plc	0.00	GB00BF5H9P87	OIS ESTR /3.02% EURO928	0.00	
SPKNZ 1.9% 05/06/2026	0.00	AU3CB0272466	BFWD EUR 11OCT23	0.00		OIS SOFR /5.44% USD0624	0.00	
Otsuka Holdings Co., Ltd.	0.00	JP3188220002	Credit Acceptance Auto Loan Trust 2021-2 0.96% 15-feb-2030	0.00	US22537CAA71	Central Japan Railway Company	0.00	JP3566800003
Unitedhealth Group Incorporated 5.25% 15-feb-2028	0.00	US91324PEP36	Samsung SDI Co., Ltd	0.00	KR7006400006	OIS ESTR /3.97% EURO124	0.00	
Henkel AG & Co. KGaA Pref	0.00	DE0006048432	Lasertec Corp.	0.00	JP3979200007	Incyte Corporation	0.00	US45337C1027
Edison International	0.00	US2810201077	UDR, Inc.	0.00	US9026531049	ORIX JREIT Inc.	0.00	JP3040880001
Cooper Companies, Inc.	0.00	US2166484020	Coloplast A/S Class B	0.00	DK0060448595	Broadcom Inc. 1.95% 15-feb-2028	0.00	US1135FBE07
J.B. Hunt Transport Services, Inc.	0.00	US4456581077	BFWD EUR 11OCT23	0.00		Conagra Brands, Inc.	0.00	US2058871029
Bnp Paribas S.a. 0.875% 11-jul-2030	0.00	FR0014007LK5	Walgreens Boots Alliance, Inc.	0.00	US9314271084	Mitsubishi Electric Corp.	0.00	JP3902400005
Swiss Re AG	0.00	CH0126881561	Home Depot, Inc. 2.5% 15-apr-2027	0.00	US437076CA82	Government Of United Kingdom 1.75% 07-sep-2037	0.00	GB00BZB26V51
HIC HICPXT/2.415 EURO727	0.00		Asics Corporation	0.00	JP3118000003	Carlsberg AS Class B	0.00	DK0010181759
NIBE Industrier AB Class B	0.00	SE0015988019	Government Of Indonesia 6.875% 15-aug-2051	0.00	IDG000018300	Societe Generale Sa 8.0% Perp	0.00	USF43628B413
Mid-America Apartment Communities, Inc.	0.00	US59522J1034	Straumann Holding AG	0.00	CH175448666	Hormel Foods Corporation	0.00	US4404521001
Capital One Financial Corp	0.00	US14040H1059	AFFIRM ASSET 1.17% 11/26	0.00		Muskat Falls/labrador Transmission Assets	0.00	CA628153AA60
Corning Inc	0.00	US2193501051	Government Of South Korea 2.625% 10-jun-2028	0.00	KR103502G867	Funding Trust 3.63% 01-jun-2029	0.00	
Northwestern Mutual Global Funding 1.7% 01-jun-2028	0.00	US66815L2D03	Charles Schwab Corporation 5.853% 19-may-2034	0.00	US808513CE32	CGN Power Co., Ltd. Class H	0.00	CNE100001T80
Niagara Mohawk Power Corp. 2.759% 10-jan-2032	0.00	US65364UAQ94	Gartner, Inc.	0.00	US3666511072	Japan Airlines Co., Ltd.	0.00	JP3705200008
Seagate Technology Holdings PLC	0.00	IE00BKVD2N49	OMRON Corporation	0.00	JP3197800000	Daimler Truck Holding AG	0.00	DE000DTROCK8
Genuine Parts Company	0.00	US3724601055	BorgWarner Inc.	0.00	US0997241064	Nippon Prologis REIT, Inc.	0.00	JP3047550003
OIS SOFR /3.343% USD1228	0.00		IRS EURI/3.1375 EURO928	0.00		Spirax-Sarco Engineering PLC	0.00	GB00BWFQGN14
IRS NIBO/4.25 NOK0329	0.00		Block, Inc. Class A	0.00	US8522341036	ANA Holdings Inc.	0.00	JP3429800000
Credit Agricole S.a. 6.316% 03-oct-2029	0.00	US22535WAJ62	Snowflake, Inc. Class A	0.00	US8334451098	Packaging Corporation of America	0.00	US6951561090
HIC HICPXT/2.425 EURO333	0.00		Kone Oyj Class B	0.00	FI0009013403	Smurfit Kappa Group PLC	0.00	IE00B1RR8406
Vodafone Group Plc	0.00	GB00BH4HKS39	BioMarin Pharmaceutical Inc.	0.00	US09061G1013	Goldman Sachs Group, Inc. 1.431% 09-mar-2027	0.00	US38141GYA65
S&p Global, Inc. 2.7% 01-mar-2029	0.00	US78409VBJ26	Carnival Corporation	0.00	PA1436583006	IBIDEN CO., LTD.	0.00	JP3148800000
Daifuku Co., Ltd.	0.00	JP3497400006	UCB S.A.	0.00	BE0003739530	Equifax Inc.	0.00	US2944291051
National Grid Plc 2.949% 30-mar-2030	0.00	XS2486461283	Government Of The United States Of America 2.0% 31-may-2024	0.00	US912828XT22	Government Of Portugal 0.475% 18-oct-2030	0.00	PTOLEOEO028
UPM-Kymmene Oyj	0.00	FI0009005987	Eaton Corporation 4.15% 15-mar-2033	0.00	US278062AH73	Banque Federative Du Credit Mutuel Sa 4.125% 18-sep-2030	0.00	FR001400K038
Baxter International Inc.	0.00	US0718131099	Government Of Czech Republic 2.5% 25-aug-2028	0.00	CZ0001003859	Croda International Plc	0.00	GB00BJFFLV09
Vigie Sa (old) 2.375% 24-may-2030	0.00	FR001400AFN1	Toyota Industries Corp.	0.00	JP3634600005	Warehouses De Pauw SA	0.00	BE0974349814
Allstate Corporation	0.00	US0200021014	Credit Acceptance Auto Loan Trust 2021-3 1.0% 15-may-2030	0.00	US22535GAA04	H&M Hennes & Mauritz AB Class B	0.00	SE0000106270
Warnermedia Holdings, Inc. 4.279% 15-mar-2032	0.00	US55903VBC63	Sembcorp Industries Ltd.	0.00	SG1R50925390	Smith & Nephew plc	0.00	GB0009223206
DENSO CORPORATION	0.00	JP3551500006	Government Of The United States Of America 2.0% 15-aug-2051	0.00	US912810SZ21	Metro Inc.	0.00	CA59162N1096
TELLUS Corporation	0.00	CA87971M1032	United Airlines Holdings, Inc.	0.00	US9100471096	Southwest Airlines Co.	0.00	US8447411088
SMC Corporation	0.00	JP3162600005	Sharp Corporation	0.00	JP3359600008	Government Of Italy 2.0% 01-feb-2028	0.00	IT0005323032
Avolon Holdings Funding Ltd. 3.95% 01-jul-2024	0.00	US05401AAF84	W. P. Carey Inc.	0.00	US92936U1097	Martin Marietta Materials, Inc.	0.00	US5732841060
Government Of Sweden 1.75% 11-nov-2033	0.00	SE0017830730	Government Of United Kingdom 1.25% 31-jul-2051	0.00	GB00BLH38158	Telefonaktiebolaget LM Ericsson Class B	0.00	SE0000108656
Government Of South Korea 3.0% 10-dec-2042	0.00	KR10350172C8	Panasonic Holdings Corporation	0.00	JP3866800000	Ricoh Company, Ltd.	0.00	JP3973400009
BFWD EUR 11OCT23	0.00		Government Of The Netherlands 0.0% 15-jul-2031	0.00	NL00150006U0	Government Of Italy 2.8% 01-dec-2028	0.00	IT0005340929
Capital One Financial Corporation 6.377% 08-jun-2034	0.00	US14040HDA05	Tokyu Fudosan Holdings Corp.	0.00	JP3569200003	Merck & Co., Inc. 4.5% 17-may-2033	0.00	US58933YBK01
HIC HICPXT/2.38 EURO233	0.00		Government Of Spain 1.95% 30-jul-2030	0.00	ES00000127A2	Metso Corporation	0.00	FI0009014575
HIC HICPXT/2.395 EURO233	0.00		Kubota Corporation	0.00	JP3266400005	Bunzl plc	0.00	GB00B0744B38
OIS REPO_C/3.875% CAD0329	0.00		Government Of Poland 0.25% 25-oct-2026	0.00	PL0000113460	Swedbank AB Class A	0.00	SE0000242455
East Japan Railway Company	0.00	JP3783600004	Israel Discount Bank Limited 5.375% 26-jan-2028	0.00	IL0011920878	SoftBank Corp.	0.00	JP3732000009
International Finance Corp. 2.875% 18-dec-2024	0.00	XS2525179102	Viatrix, Inc.	0.00	US92556V1061	Barclays Plc 5.262% 29-jan-2034	0.00	US2560422581
HIC HICPXT/2.448 EURO233	0.00		Government Of Italy 4.4% 01-may-2033	0.00	IT0005518128	Orkla ASA	0.00	NO0003733800
Marvell Technology, Inc. 5.75% 15-feb-2029	0.00	US573874AP91	MTFNZ NFXIBID + 1.75 15/06/2029 - B	0.00	NZPANTFBTO25	Government Of Poland 4.875% 04-oct-2033	0.00	US731011AV42
HIC HICPXT/2.448 EURO233	0.00		HIC HICPXT/2.61 EURO933	0.00		Sk Hynix Inc. 6.5% 17-jan-2033	0.00	USY8085FBL32
Canadian Pacific Railway Company 1.75% 02-dec-2026	0.00	US13645RBE36	Goldman Sachs Group, Inc. 4.482% 23-aug-2028	0.00	US38141GZU11	Corebridge Financial, Inc. 3.5% 04-apr-2025	0.00	US21871XAB55
Etsy, Inc.	0.00	US29786A1060	CDW Corporation	0.00	US12514G1085	Government Of Singapore 2.75% 01-apr-2042	0.00	SG3254976487
Amcor PLC	0.00	JE00BJF3079				IRS EURI/3.19 EUR1230	0.00	
Government Of Malaysia 4.065% 15-jun-2050	0.00	MYBMZ2000016				Government Of The United States Of America 2.375% 15-aug-2024	0.00	US912828D564
Mosaic Company	0.00	US61945C1036				Government Of Slovenia 5.0% 19-sep-2033	0.00	XS2635185437
HIC HICPXT/2.48 EURO733	0.00					Citigroup Inc. 2.014% 25-jan-2026	0.00	US17327CAN39
						Kikkoman Corporation	0.00	JP3240400006

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
American Express Company 5.625% 28-jul-2034	0.00	US025816DK20	MTR Corporation Limited	0.00	HK0066009694	Aisin Corporation	0.00	JP3102000001
Mowi ASA	0.00	NO0003054108	Symex Corporation	0.00	JP3351100007	Skanska AB Class B	0.00	SE0000113250
Sampo Oyj Class A	0.00	FI4000552500	First Quantum Minerals Ltd.	0.00	CA3359341052	Kintetsu Group Holdings Co., Ltd.	0.00	JP3260800002
Magna International Inc.	0.00	CA5592224011	Nissan Motor Co., Ltd.	0.00	JP3672400003	HIC HICPXT/2.421 EURO728	0.00	
Fresenius SE & Co. KGaA	0.00	DE0005785604	Mitsubishi Chemical Group Corporation	0.00	JP3897700005	Thomson Reuters Corporation	0.00	CA8849038085
Government Of Poland 6.0% 25-oct-2033	0.00	PL0000115291	Greenstate Credit Union 6.129% 23-feb-2038	0.00	XS2542166231	Home Depot, Inc. 3.25% 15-apr-2032	0.00	US437076CP51
Henry Schein, Inc.	0.00	US8064071025	FirstService Corp	0.00	CA33767E2024	Dai Nippon Printing Co., Ltd.	0.00	JP3493800001
Tyson Foods, Inc. Class A	0.00	US9024941034	USC US CPI /2.6312 USD0933	0.00		Shinko Electric Industries Co., Ltd.	0.00	JP3375800004
Government Of Japan 1.4% 20-sep-2034	0.00	JP1201501E99	IRS T1IE/8.2243 MXN0928	0.00		HIC HICPXT/2.478 EURO228	0.00	
CapitaLand Ascendas REIT	0.00	SG1M77906915	Government Of Italy 1.7% 01-sep-2051	0.00	IT0005425233	HIC HICPXT/2.478 EURO228	0.00	
T. Rowe Price Group	0.00	US74144T1088	Flutter Entertainment Plc	0.00	IE00BWT6H894	Government Of Singapore 2.75% 01-mar-2046	0.00	SG31A7000004
Asahi Kasei Corporation	0.00	JP3111200006	Government Of Australia 4.25% 21-apr-2026	0.00	AU000XCLWA18	Bouygues SA	0.00	FR0000120503
Government Of The United States Of America 3.375% 15-may-2033	0.00	US91282CHC82	Porsche Automobil Holding SE Pref	0.00	DE000PAH0038	CoStar Group, Inc.	0.00	US22160N1090
CNH Industrial NV	0.00	NL0010545661	Singapore Airlines Ltd.	0.00	SG1V61937297	WIANZ 4% 01/04/2030	0.00	NZWIAD0060L5
Export-import Bank Of Korea 5.0% 11-jan-2028	0.00	US302154DV87	MTU Aero Engines AG	0.00	DE000AOD9PT0	Keisei Electric Railway Co., Ltd.	0.00	JP3278600006
Air Canada	0.00	CA0089118776	IRS EURI/3.2137 EURO928	0.00		Makita Corporation	0.00	JP3862400003
TFI International Inc.	0.00	CA87241L1094	Mcdonald's Corporation 4.25% 07-mar-2035	0.00	XS2595417945	Gildan Activewear Inc.	0.00	CA3759161035
IRS EURI/3 EURO130	0.00		JSR Corp.	0.00	JP3385980002	HIC HICPXT/2.405 EURO228	0.00	
Metropolitan Life Global Funding I 4.125% 02-sep-2025	0.00	XS2492172122	Government Of Hungary 3.25% 22-oct-2031	0.00	HU0000403001	Keio Corporation	0.00	JP3277800003
IRS T1IE/9.22 MXN0925	0.00		Mondi plc	0.00	GB00B1CRLC47	HIC HICPXT/2.403 EURO228	0.00	
FMC Corporation	0.00	US3024913036	Land Securities Group PLC	0.00	GB00BYWOPQ60	Government Of Australia 4.75% 21-apr-2027	0.00	AU3TB0000135
Veralto Corporation 5.45% 18-sep-2033	0.00	US92338CAE30	Suzano Austria GmbH 3.75% 15-jan-2031	0.00	US86964WAJ18	BFWD USD 10OCT23	0.00	
Public Service Enterprise Group Incorporated 2.45% 15-nov-2031	0.00	US744573AU04	Delivery Hero SE	0.00	DE000A2E4K43	IRS BBR /4.625 NZD1233	0.00	
Seiko Epson Corp.	0.00	JP3414750004	Willis Towers Watson Public Limited Company	0.00	IE00BDB6Q211	Choice Properties Real Estate Investment Trust	0.00	CA17039A1066
Nissan Chemical Corporation	0.00	JP3670800006	IRS HIBO/5.03 HKD0624	0.00		IRS EURI/3.25 EURO931	0.00	
Azbil Corporation	0.00	JP3937200008	USC US CPI /2.65 USD0933	0.00		Consolidated Edison Company Of New York, Inc. 6.15% 15-nov-2052	0.00	US209111GD93
Hankyu Hanshin Holdings, Inc.	0.00	JP3774200004	Yaskawa Electric Corporation	0.00	JP3932000007	Government Of Singapore 1.875% 01-oct-2051	0.00	SGXF89085702
Nomura Real Estate Master Fund, Inc.	0.00	JP3048110005	Southern California Edison Company 5.85% 01-nov-2027	0.00	US842400HS51	Aeroports de Paris ADP	0.00	FR0010340141
Sea Limited Sponsored ADR Class A	0.00	US81141R1005	OIS SOFR /4.19% USD0228	0.00		Thule Group AB	0.00	SE0006422390
Nomura Real Estate Holdings, Inc.	0.00	JP3762900003	Woolworths Holdings Limited	0.00	ZAE000063863	Nikon Corp.	0.00	JP3657400002
Catalent Inc	0.00	US1488061029	Mercari, Inc.	0.00	JP3921290007	Hamamatsu Photonics K.K.	0.00	DE00OZAL1111
SCREEN Holdings Co., Ltd	0.00	JP3494600004	Rohm Co., Ltd.	0.00	JP3982800009	Zalando SE	0.00	DE000ZAL1111
Metropolitan Life Global Funding I 1.75% 25-may-2025	0.00	XS2484586669	Oracle Corporation 5.8% 10-nov-2025	0.00	US68389XCF06	Sartorius Stedim Biotech SA	0.00	FR0013154002
Government Of Portugal 4.1% 15-apr-2037	0.00	PT0T50E00007	Hulic Co., Ltd.	0.00	JP3360800001	Amazon.com, Inc. 3.3% 13-apr-2027	0.00	US023135CF19
AFFIRM ASSET 1.07% 08/25	0.00		Home Depot, Inc. 4.0% 15-sep-2025	0.00	US437076CR18	IRS BBR /4.5937 AUD0933	0.00	
Government Of Colombia 13.25% 09-feb-2033	0.00	COL17CT03862	National Grid Plc 3.245% 30-mar-2034	0.00	XS2486461523	Kuraray Co., Ltd.	0.00	JP3269600007
United Urban Investment Corporation	0.00	JP3045540006	Nissin Foods Holdings Co., Ltd.	0.00	JP3675600005	Sekisui Chemical Co., Ltd.	0.00	JP3419400001
Campbell Soup Company	0.00	US1344291091	Ck Hutchison International (22) Ltd. 4.75% 21-apr-2028	0.00	USG21819AA80	Principal Financial Group, Inc.	0.00	US74251V1026
GlobalFoundries Inc.	0.00	KYG393871085	Global Payments Inc.	0.00	US37940X1028	IRS BBR /5.0625 NZD1233	0.00	
Teleflex Incorporated	0.00	US8793691069	Discover Financial Services	0.00	US2547091080	New World Development Co. Ltd.	0.00	HK0000608585
Nasdaq, Inc.	0.00	US6311031081	Meiji Holdings Co., Ltd.	0.00	JP3918000005	Government Of Spain 4.7% 30-jul-2041	0.00	ES0000012157
IRS EURI/2.97 EURO353	0.00		Shimadzu Corporation	0.00	JP3357200009	Coca-Cola Bottlers Japan Holdings Inc.	0.00	JP3293200006
Stora Enso Oyj Class R	0.00	FI0009005961	SG Holdings Co., Ltd.	0.00	JP3162770006	Mediobanca - Banca di Credito Finanziario S.p.A.	0.00	IT0000062957
Novozymes A/S Class B	0.00	DK0060336014	RioCan Real Estate Investment Trust	0.00	CA7669101031	Government Of Hungary 5.25% 16-jun-2029	0.00	XS2010026305
MinebeaMitsumi Inc.	0.00	JP3906000009	International Paper Company	0.00	US4601461035	Kbc Group Nv 5.796% 19-jan-2029	0.00	US48241FAB04
PUMA SE	0.00	DE0006969603	Henkel AG & Co. KGaA	0.00	DE0006048408	National Gas Transmission Plc 1.125% 14-jan-2033	0.00	XS2284250284
Berkeley Group Holdings plc	0.00	GB00BLJNXL82	Taisei Corporation	0.00	JP3443600006	Regions Financial Corporation	0.00	US7591EP1005
IRS T1IE/8.046 MXN0933	0.00		Swedish Orphan Biovitrum AB	0.00	SE0000872095	Indutrade AB	0.00	SE0001515552
Ivanhoe Mines Ltd. Class A	0.00	CA46579R1047	HIC HICPXT/2.53 EURO328	0.00		Schibsted ASA Class B	0.00	NO0010736879
Royalty Pharma Plc Class A	0.00	GB00BMVP7Y09	Lundin Mining Corporation	0.00	CA5503721063	Rakuten Group, Inc.	0.00	JP3967200001
Tennet Holding B.v. 4.25% 28-apr-2032	0.00	XS2549543226	OIS ESTR /3.1% EURO928	0.00		Knorr-Bremse AG	0.00	DE000KBX1006
Government Of Spain 1.0% 30-jul-2042	0.00	ES0000012J07	Taiyo Yuden Co., Ltd.	0.00	JP3452000007	Swatch Group Ltd. Bearer	0.00	CH0012255151
Mitsui Chemicals, Inc.	0.00	JP3888300005	HIC HICPXT/2.4585 EURO725	0.00		Lawson, Inc.	0.00	JP3982100004
Danske Bank A/s 4.625% 13-apr-2027	0.00	XS2586741543	Chesapeake Funding II Series 2021-1 0.47% 15-apr-2033	0.00	US165183CP74	HIC HICPXT/2.619 EURO928	0.00	
Essity AB Class B	0.00	SE0009922164	Pan American Silver Corp.	0.00	CA6979001089	Aercap Ireland Capital Dac 3.0% 29-oct-2028	0.00	US00774MAW55
Aig Global Funding 0.65% 17-jun-2024	0.00	US00138CAS70	Fifth Third Bancorp	0.00	US3167731005	IRS BBR /4.4687 NZD1228	0.00	
ONO Pharmaceutical Co., Ltd.	0.00	JP3197600004	Kansai Paint Co., Ltd.	0.00	JP3229400001	WSP Global Inc.	0.00	CA92938W2022
Tobu Railway Co., Ltd.	0.00	JP3597800006	BioNTech SE Sponsored ADR	0.00	US09075V1026	Swap Maturing 18/08/2025 (CBAN90)	0.00	
Brother Industries, Ltd.	0.00	JP3830000000	HIC HICPXT/2.491 EURO328	0.00		Daito Trust Construction Co., Ltd.	0.00	JP3486800000
Heineken Holding N.V.	0.00	NL0000008977	Swap Maturing 15/03/2026 (NBNZ40)	0.00		HIC HICPXT/2.31 EURO228	0.00	
Japan Metropolitan Fund Investment Corporation	0.00	JP3039710003	Anheuser-busch Cos. Llc 4.7% 01-feb-2036	0.00	US03522AAH32	ESR Group Limited	0.00	KYG319891092
Schindler Holding AG Pref	0.00	CH0024638196	Warner Bros. Discovery, Inc. Series A	0.00	US9344231041	IRS BBR /4.25 AUD0329	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
Kyowa Kirin Co., Ltd.	0.00	JP3256000005	Haseko Corporation	0.00	JP3768600003	AAK AB	0.00	SE0011337708
AMADA Co., Ltd.	0.00	JP3122800000	Addtech AB Class B	0.00	SE0014781795	Posco 5.625% 17-jan-2026	0.00	USY7S272AF91
JDE Peet's NV	0.00	NL0014332678	Concordia Financial Group, Ltd.	0.00	JP3305990008	Carrefour SA	0.00	FR0000120172
Government Of Spain 3.45% 30-jul-2043	0.00	ES0000012K95	Sino Land Co. Ltd.	0.00	HK0083000502	Associated British Foods plc	0.00	GB0006731235
West Japan Railway Company	0.00	JP3659000008	Banco Comercial Portugues S.A.	0.00	PTBCPOAM0015	UOL Group Limited	0.00	SGIS83002349
USC US CPI /2.63 USD0933	0.00		Trelleborg AB Class B	0.00	SE0000114837	Bank of Ireland Group Plc	0.00	IE00BD1RP616
IRS EURI/3 EURO932	0.00		Government Of Romania 8.25% 29-sep-2032	0.00	RO52CQA3C829	Park24 Co., Ltd.	0.00	JP3780100008
Hisamitsu Pharmaceutical Co., Inc.	0.00	JP3784600003	Axfood AB	0.00	SE0006993770	Broadcom Inc. 4.3% 15-nov-2032	0.00	US1135FAS02
Yamato Holdings Co., Ltd.	0.00	JP3940000007	Medipal Holdings Corporation	0.00	JP3268950007	IRS STIB/3 SEK1228	0.00	
IRS EURI/3.03 EURO428	0.00		Galaxy Pipeline Assets Bidco Limited 2.94% 30-sep-2040	0.00	XS2300197030	AB Sagax Class B	0.00	SE0005127818
Grifols, S.A. Class A	0.00	ES0171996087	Xinyi Glass Holdings Limited	0.00	YG9828G1082	Export-import Bank Of Korea 5.125% 11-jan-2033	0.00	US302154DW60
Cathay Pacific Airways Limited	0.00	HK0293001514	OIS SOFR /3.875% USD0334	0.00		Inversiones Cmpc Sa 6.125% 23-jun-2033	0.00	USP58072AX05
ITO EN, Ltd.	0.00	JP3143000002	Onex Corporation	0.00	CA68272K1030	Stanley Electric Co., Ltd.	0.00	JP3399400005
Eastman Chemical Company	0.00	US2774321002	Fastighets AB Balder Class B	0.00	SE0017832488	Orion Oyj Class B	0.00	FI0009014377
Southern Copper Corporation	0.00	US84265V1052	Broadridge Financial Solutions, Inc.	0.00	US11133T1034	Air Water Inc.	0.00	JP3160670000
Hikari Tsushin, Inc.	0.00	JP3783420007	JD Sports Fashion Plc	0.00	GB00BMBQ5M07	Umicore SA	0.00	BE0974320526
Kesko Oyj Class B	0.00	FI0009000202	SUMCO Corporation	0.00	JP3322930003	IRS EURI/3.0937 EURO329	0.00	
Allstate Corporation 5.25% 30-mar-2033	0.00	US020002BK68	IRS NIBO/4.0312 NOK0334	0.00		Assicurazioni Generali S.p.A.	0.00	IT0000062072
SalMar ASA	0.00	NO0010310956	Interpump Group S.p.A.	0.00	IT0001078911	Hongkong Land Holdings Limited	0.00	BMG4587L1090
Bon Secours Mercy Health, Inc. 2.095% 01-jun-2031	0.00	US09778PAB13	Liberty Broadband Corp. Class C	0.00	US5303073051	KKR & Co Inc	0.00	US48251W1045
Wharf (Holdings) Ltd.	0.00	HK0004000045	DS Smith Plc	0.00	GB0008220112	Airport Authority Hong Kong 4.875% 12-jan-2033	0.00	USY000AKAH00
TOKYU CORPORATION	0.00	JP3574200006	Japan Post Bank Co., Ltd.	0.00	JP3946750001	Iida Group Holdings Co., Ltd.	0.00	JP3131090007
Mfb Magyar Fejlesztési Bank Zártkörűen Mukodo Reszvenytársaság 6.5% 29-jun-2028	0.00	XS2630760796	Keihan Holdings Co., Ltd.	0.00	JP3279400000	American Express Company 5.043% 01-may-2034	0.00	US025816DF35
Odakyu Electric Railway Co., Ltd.	0.00	JP3196000008	Whirlpool Corporation	0.00	US9633201069	Bank Gospodarstwa Krajowego Sa 5.375% 22-may-2033	0.00	XS2625207571
Santen Pharmaceutical Co., Ltd.	0.00	JP3336000009	OIS REPO_C/3.781% CAD0334	0.00		Yamada Holding Co., Ltd.	0.00	JP3939000000
Government Of Denmark 4.5% 15-nov-2039	0.00	DK0009922320	Husqvarna AB Class B	0.00	SE0001662230	Huntington Bancshares Incorporated	0.00	US4461501045
A.P. Moller - Maersk A/S Class B	0.00	DK0010244508	Koito Manufacturing Co., Ltd.	0.00	JP3284600008	Holmen AB Class B	0.00	SE0011090018
Asahi Intecc Co., Ltd.	0.00	JP3110650003	Government Of Germany 0.0% 15-aug-2026	0.00	DE0001102408	Government Of Hungary 6.75% 25-sep-2052	0.00	XS2574267345
Kurita Water Industries Ltd.	0.00	JP3270000007	Dassault Systemes SA	0.00	FR0014003T18	HIC HICPXT/2.5287 EUR0633	0.00	
Government Of Romania 6.7% 25-feb-2032	0.00	RO07A2H5Y1N8	Israel Discount Bank Limited Class A	0.00	IL0006912120	USC US CPI /2.605 USD0928	0.00	
Comcast Corporation 5.25% 07-nov-2025	0.00	US20030NDZ15	Sumitomo Mitsui Trust Holdings, Inc.	0.00	JP3892100003	Liberty Global Plc Class A	0.00	GB00B8W67662
Volkswagen AG	0.00	DE0007664005	Alfresa Holdings Corporation	0.00	JP3126340003	Export-import Bank Of Korea 4.5% 15-sep-2032	0.00	US302154DS58
Porsche AG	0.00	DE000PAG9113	Nabtesco Corporation	0.00	JP3651210001	Kingfisher Plc	0.00	GB0033195214
Saab AB Class B	0.00	SE0000112385	Evonik Industries AG	0.00	DE000EVNK013	Splunk Inc.	0.00	US8486371045
Toyota Boshoku Corp.	0.00	JP3635400009	Shizuoka Financial Group, Inc.	0.00	JP3351500008	NEL ASA	0.00	NO0010081235
Bayerische Motoren Werke AG Pref	0.00	DE0005190037	IRS NIBO/3.9375 NOK0329	0.00		Hikma Pharmaceuticals Plc	0.00	GB00B0LCLW083
SKF AB Class B	0.00	SE0000108227	AEON Mall Co., Ltd.	0.00	JP3131430005	Apollo Global Management Inc	0.00	US03769M1062
IRS BBR /4.4687 AUD0334	0.00		MISUMI Group Inc.	0.00	JP3885400006	Beijer Ref AB Class B	0.00	SE0015949748
Fabege AB	0.00	SE0011166974	Bank Hapoalim BM	0.00	IL0006625771	HIC HICPXT/2.5287 EUR0633	0.00	
HIROSE ELECTRIC CO., LTD.	0.00	JP3799000009	Government Of Canada 3.5% 01-dec-2045	0.00	CA135087ZS68	HIC HICPXT/2.5287 EUR0633	0.00	
GFL Environmental Inc	0.00	CA36168Q1046	HIC HICPXT/2.55 EURO627	0.00		Unity Software, Inc.	0.00	US91332U1016
Southern California Edison Company 5.95% 01-nov-2032	0.00	US842400HT35	OIS REPO_C/2.937% CAD0928	0.00		Miura Co., Ltd.	0.00	JP3880800002
Getinge AB Class B	0.00	SE0000202624	Government Of Italy 1.1% 01-apr-2027	0.00	IT0005484552	NEC Corp.	0.00	JP3733000008
Lennar Corporation Class B	0.00	US5260573028	Bank Leumi Le-Israel Ltd.	0.00	IL0006046119	Talanx AG	0.00	DE000TLX1005
Open House Group Co. Ltd	0.00	JP3173540000	Nippon Shinyaku Co., Ltd.	0.00	JP3717600005	Government Of Hungary 5.0% 22-feb-2027	0.00	XS2558594391
Marrriott International, Inc. Class A	0.00	US5719032022	IRS BBR /3.875 AUD0928	0.00		Raiffeisen Bank International AG	0.00	AT0000606306
OIS SONIA /4.031% GBP1233	0.00		Seven Bank, Ltd.	0.00	JP3105220002	British Land Company PLC	0.00	GB0001367019
OIS SONIA /3.656% GBPO628	0.00		Live Nation Entertainment, Inc.	0.00	US5380341090	Aviva plc	0.00	GB00BPQY8M80
Yamaha Corporation	0.00	JP3942600002	Expedia Group, Inc.	0.00	US30212P3038	Spotify Technology SA	0.00	LU1778762911
Unitedhealth Group Incorporated 3.875% 15-dec-2028	0.00	US91324PDP45	Nagoya Railroad Co., Ltd.	0.00	JP3649800004	Kose Corporation	0.00	JP3283650004
A.P. Moller - Maersk A/S Class A	0.00	DK0010244425	HIC HICPXT/2.55 EURO627	0.00		EXOR N.V.	0.00	NL0012059018
BFWD EUR 11OCT23	0.00		HIC HICPXT/2.55 EURO627	0.00		USC US CPI /2.615 USD0928	0.00	
MonotaRO Co., Ltd.	0.00	JP39229500005	BAWAG Group AG	0.00	AT0000BAWAG2	Lion Corporation	0.00	JP3965400009
Mapletree Pan Asia Commercial Trust	0.00	SG2D18969584	Fidelity National Financial, Inc. - FNF Group	0.00	US31620R3030	Kingnet Network Co., Ltd. Class A	0.00	CNE100000XB5
SUBARU CORP	0.00	JP3814800003	Lifco AB Class B	0.00	SE0015949201	Keikyu Corporation	0.00	JP3280200001
Boliden AB	0.00	SE0020050417	Kewpie Corporation	0.00	JP3244800003	IRS STIB/3.2187 SEK1228	0.00	
City Developments Limited	0.00	SG1R89002252	CyberArk Software Ltd.	0.00	IL0011334468	Match Group, Inc.	0.00	US57667L1070
Barratt Developments PLC	0.00	GB0000811801	Roche Holdings, Inc. 1.93% 13-dec-2028	0.00	US771196BW19	Government Of Italy 3.45% 01-mar-2048	0.00	IT0005273013
Schindler Holding AG	0.00	CH0024638212	Danske Bank A/S	0.00	DK0010274414	Budweiser Brewing Co. APAC Ltd.	0.00	KYG1674K1013
CaixaBank SA	0.00	ES0140609019	Government Of Thailand 2.75% 17-jun-2052	0.00	TH0623X32600	T&D Holdings, Inc.	0.00	JP3539220008
Mizrahi Tefahot Bank Ltd	0.00	IL0006954379	Wise PLC Class A	0.00	GB00BL9YR756	Twilio, Inc. Class A	0.00	US90138FI021
Kyushu Railway Company	0.00	JP3247010006	OIS REPO_C/3.312% CAD0933	0.00		Persimmon Plc	0.00	GB0006825383
Pola Orbis Holdings Inc.	0.00	JP3855900001	Palantir Technologies Inc. Class A	0.00	US69608A1088	Government Of Czech Republic 2.0% 13-oct-2033	0.00	CZ0001005243
Taylor Wimpey plc	0.00	GB0008782301	Government Of Spain 1.5% 30-apr-2027	0.00	ES00000128P8			
			NatWest Group Plc	0.00	GB00BMB8JY71			
			Swire Properties Limited	0.00	HK0000063609			



Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
Melrose Industries PLC	0.00	GB00BNGDN821	Swire Pacific Limited Class B	0.00	HK0087000532	IRS EURI/3.09 EURO631	0.00	
Heathrow Funding Ltd. 1.125% 08-oct-2030	0.00	XS2328823104	Public Service Electric And Gas Company 2.25% 15-sep-2026	0.00	US74456QBR65	IRS EURI/3.16 EURO628	0.00	
Bezeq The Israel Telecommunication Corp. Ltd.	0.00	IL0002300114	Government Of United Kingdom 4.25% 07-mar-2036	0.00	GB0032452392	Evolution AB	0.00	SE0012673267
Agricultural Bank of China Limited Class A	0.00	CNE100000RJO	USC US CPI /2.595 USD0928	0.00		Telefonica SA	0.00	ES0178430E18
IRS EURI/3.125 EURO334	0.00		Telecom Italia Rsp	0.00	IT0003497176	USC US CPI /2.635 USD0933	0.00	
AGC Inc.	0.00	JP3112000009	FLEETCOR Technologies, Inc.	0.00	US3390411052	Svenska Handelsbanken AB Class B	0.00	SE0007100607
Telecom Italia S.p.A.	0.00	IT0003497168	Coca-Cola Europacific Partners plc	0.00	GB00BDCPN049	Restaurant Brands International, Inc.	0.00	CA76131D1033
IRS EURI/2.8437 EURI233	0.00		Wilmar International Limited	0.00	SGIT56930848	Georgia Power Company 4.95% 17-may-2033	0.00	US373334KT78
Government Of Italy 2.95% 01-sep-2038	0.00	IT0005321325	Millicom International Cellular SA Swedish Depository Receipt	0.00	SE0001174970	Telenor ASA	0.00	NO0010063308
Heidelberg Materials AG	0.00	DE0006047004	Rentokil Initial plc	0.00	GB00B082RF11	Government Of United Kingdom 4.5% 07-dec-2042	0.00	GB00B1VWPJ53
Charter Communications, Inc. Class A	0.00	US16119P1084	Veralto Corporation	0.00	US92338C1036	SpareBank 1 SR-Bank ASA	0.00	NO0010631567
Resona Holdings, Inc.	0.00	JP3500610005	Volvo AB Class A	0.00	SE0000115420	Take-Two Interactive Software, Inc.	0.00	US8740541094
Franklin Resources, Inc.	0.00	US3546131018	bioMerieux SA	0.00	FR0013280286	Avanza Bank Holding AB	0.00	SE0012454072
International Consolidated Airlines Group SA	0.00	ES0177542018	Schibsted Asa Class A	0.00	NO0003028904	Industrivarden AB Class A	0.00	SE0000190126
Government Of Romania 7.9% 24-feb-2038	0.00	ROODU3PR9NF9	Infrastrutture Wireless Italiane S.p.A.	0.00	IT0005090300	Nomura Holdings, Inc.	0.00	JP3762600009
M&T Bank Corporation	0.00	US55261F1049	Chiba Bank, Ltd.	0.00	JP3511800009	JAPAN POST HOLDINGS Co., Ltd.	0.00	JP3752900005
Mitsubishi Motors Corporation	0.00	JP3899800001	Poste Italiane SpA	0.00	IT0003796171	Siemens Healthineers AG	0.00	DE000SHL1006
Citizens Financial Group, Inc.	0.00	US1746101054	Progyny, Inc.	0.00	US74340E1038	ConvaTec Group Plc	0.00	GB00BDB3VFW73
Sumitomo Rubber Industries, Ltd.	0.00	JP3404200002	Otsuka Corporation	0.00	JP3188200004	Rocket Companies, Inc. Class A	0.00	US77311W1018
Government Of Saudi Arabia 5.0% 18-jan-2053	0.00	XS2577136109	Partners Group Holding AG	0.00	CH0024608827	Yara International ASA	0.00	NO0010208051
Huhtamaki Oyj	0.00	FI0009000459	AerCap Holdings NV	0.00	NL0000687663	Government Of United Kingdom 1.25% 22-oct-2041	0.00	GB00BJQWYH73
AVANZ NFIXIBID + 220 15/04/2052	0.00	NZAVAD1014R7	Cboe Global Markets Inc	0.00	US12503M1080	Raymond James Financial, Inc.	0.00	US7547301090
NTT DATA GROUP CORPORATION	0.00	JP3165700000	Nordic Semiconductor ASA	0.00	NO0003055501	SCSK Corporation	0.00	JP3400400002
KeyCorp	0.00	US4932671088	Hannover Rueck SE	0.00	DE0008402215	Beijing Enterprises Holdings Limited	0.00	HK0392044647
Continental AG	0.00	DE0005439004	Consumers Energy Company 3.6% 15-aug-2032	0.00	US210518DP81	iA Financial Corporation Inc.	0.00	CA45075E1043
Ally Financial Inc	0.00	US02005N1000	Government Of United Kingdom 4.75% 07-dec-2038	0.00	GB00B00NY175	SBI Holdings, Inc.	0.00	JP3436120004
Fresenius Medical Care AG & Co. KGaA	0.00	DE0005785802	Globe Life Inc.	0.00	US37959E1029	Quebecor Inc. Class B	0.00	CA7481932084
NGK Insulators, Ltd.	0.00	JP3695200000	IRS EURI/3.53 EUR0227	0.00		Government Of France 2.0% 25-may-2048	0.00	FR0013257524
Hang Seng Bank, Limited	0.00	HK0011000095	TOPPAN Holdings Inc.	0.00	JP3629000005	Sands China Ltd.	0.00	KYG7800X1079
Hang Lung Properties Limited	0.00	HK0101000591	Las Vegas Sands Corp.	0.00	US5178341070	Marui Group Co., Ltd.	0.00	JP3870400003
Informa Plc	0.00	GB00BMJ6DW54	Japan Exchange Group, Inc.	0.00	JP3183200009	Yokohama Rubber Co., Ltd.	0.00	JP3955800002
Whitbread PLC	0.00	GB00B1KJ408	Vienna Insurance Group AG	0.00	AT0000908504	Liberty Broadband Corp. Class A	0.00	US5303071071
Venture Corporation Limited	0.00	SG0531000230	Corporacion Nacional Del Cobre De Chile 3.7% 30-jan-2050	0.00	USP3143NBF08	Storebrand ASA	0.00	NO0003053605
SS&C Technologies Holdings, Inc.	0.00	US78467J1007	Elektro AB Class B	0.00	SE0000163628	Domino's Pizza, Inc.	0.00	US25754A2015
Sage Group plc	0.00	GB00B8C3BL03	W. R. Berkley Corporation	0.00	US0844231029	UnipolSai Assicurazioni S.p.A.	0.00	IT0004827447
TBS HOLDINGS INC.	0.00	JP3588600001	MS&AD Insurance Group Holdings, Inc.	0.00	JP3890310000	Dai-ichi Life Holdings, Inc.	0.00	JP3476480003
Mitsubishi HC Capital Inc.	0.00	JP3499800005	Admiral Group plc	0.00	GB00B02J6398	Caesars Entertainment Inc	0.00	US12769G1004
DoorDash, Inc. Class A	0.00	US25809K1051	Warner Music Group Corp. Class A	0.00	US9345502036	Azrieli Group Ltd.	0.00	IL0011194789
Suntec Real Estate Investment Trust	0.00	SG1Q52922370	Industriavarden AB Class C	0.00	SE0000107203	Taisho Pharmaceutical Holdings Co., Ltd.	0.00	JP3442850008
Sirius XM Holdings, Inc.	0.00	US82968B1035	Oriental Land Co., Ltd.	0.00	JP3198900007	S&p Global, Inc. 2.9% 01-mar-2032	0.00	US78409VBK98
Fukuoka Financial Group, Inc.	0.00	JP3805010000	Open Text Corporation	0.00	CA6837151068	Government Of United Kingdom 3.5% 22-jan-2045	0.00	GB00BN65R313
CA Immobilien Anlagen AG	0.00	AT0000641352	Interactive Brokers Group, Inc. Class A	0.00	US45841N1072	L E Lundbergforetagen AB Class B	0.00	SE0000108847
Demant A/S	0.00	DK0060738599	IRS EURI/1.5337 EURO727	0.00		Sweco AB Class B	0.00	SE0014960373
IRS EURI/2.8125 EURO628	0.00		Mapfre SA	0.00	ES0124244E34	Volvo Car AB Class B	0.00	SE0016844831
Empresa Nacional De Telecomunicaciones S.a. 3.05% 14-sep-2032	0.00	USP37115AH81	Sodexo SA	0.00	FR0000121220	Pinterest, Inc. Class A	0.00	US72352L1061
Mebuki Financial Group, Inc.	0.00	JP3117700009	TransUnion	0.00	US89400J1079	Genting Singapore Limited	0.00	SGXE21576413
Pirelli & C. S.p.A.	0.00	IT0005278236	CGI Inc. Class A	0.00	CA12532H1047	VeriSign, Inc.	0.00	US92343E1029
Futu Holdings Ltd. Sponsored ADR Class A	0.00	US36118L1061	M&G Plc	0.00	GB00BKFB1C65	MGM Resorts International	0.00	US5529531015
Broadcom Inc. 4.15% 15-apr-2032	0.00	US11135FBT75	Great-West Lifeco Inc.	0.00	CA39138C1068	Sofina SA	0.00	BE0003717312
BHG 0.9% 10/34	0.00	US08862BAA35	Southern California Edison Company 5.65% 01-oct-2028	0.00	US842400HY20	Tokyo Century Corporation	0.00	JP3424950008
Daiwa Securities Group Inc.	0.00	JP3502200003	Nippon Television Holdings, Inc.	0.00	JP3732200005	Severn Trent Plc	0.00	GB00B1FH8J72
Grifols, S.A. Pref Class B	0.00	ES0171996095	Alibaba Health Information Technology Ltd.	0.00	BMG0171K1018	Mayr-Melnhof Karton AG	0.00	AT0000938204
Resonac Holdings Corporation	0.00	JP3368000000	Markel Group Inc.	0.00	US5705351048	Singapore Exchange Ltd.	0.00	SG1J26887955
ams-OSRAM AG	0.00	AT0000A18XM4	Rightmove plc	0.00	GB00BGDT3G23	Sino Biopharmaceutical Limited	0.00	KYG8167M1380
Leroy Seafood Group ASA	0.00	NO0003096208	Government Of United Kingdom 4.25% 07-sep-2039	0.00	GB00B3KJDS62	Darden Restaurants, Inc.	0.00	US2371941053
Antofagasta plc	0.00	GB0000456144	Orange SA	0.00	FR0000133308	Securitas AB Class B	0.00	SE0000163594
Deutsche Bank Aktiengesellschaft	0.00	DE0005140008	Akamai Technologies, Inc.	0.00	US00971T1016	RAKUS Co., Ltd.	0.00	JP3967170006
Adevinta ASA	0.00	NO0010844038	Home Depot, Inc. 4.5% 15-sep-2032	0.00	US437076CS90	Power Corporation of Canada	0.00	CA7392391016
Wallenstam AB Class B	0.00	SE0017780133	Government Of Finland 0.125% 15-apr-2052	0.00	FI4000480488	Liberty Global Plc Class C	0.00	GB00B8W67B19
TOTO Ltd	0.00	JP3596200000	Auto Trader Group PLC	0.00	GB00BVYVFW23	Cincinnati Financial Corporation	0.00	US1720621010
Intermediate Capital Group plc	0.00	GB00BYTIDJ19	Abdn plc	0.00	GB00BF8Q6K64	HIC HICPXT/2.65 EURO625	0.00	
Universal Music Group N.V.	0.00	NL00150001Y2	IRS EURI/3.41 EURI233	0.00		Hakuhodo Dy Holdings Incorporated	0.00	JP3766550002
Capcom Co., Ltd.	0.00	JP3218900003				Secom Co., Ltd.	0.00	JP3421800008
Swatch Group Ltd. Registered	0.00	CH0012255144				Singapore Telecommunications Limited	0.00	SGIT75931496
Nestle Holdings, Inc. 2.5% 04-apr-2032	0.00	XS2464407860				ACOM Co., Ltd.	0.00	JP3108600002
Cummins Inc.	0.00	US2310211063				ageas SA/NV	0.00	BE0974264930

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
Latour AB Investment Class B	0.00	SE0010100958	Government Of Bulgaria 4.5% 27-jan-2033	0.00	XS2579483319	Southern California Edison Company 4.65% 01-oct-2043	0.00	US842400FZ13
IRS EURI/2.75 EURO729	0.00		PERSOL HOLDINGS CO. LTD.	0.00	JP3547670004	Fortrea Holdings Inc.	0.00	US34965K1079
Pearson PLC	0.00	GB0006776081	Roblox Corp. Class A	0.00	US7710491033	Southern California Edison Company 5.95% 01-feb-2038	0.00	US842400FH15
Government Of United Kingdom 4.25% 07-dec-2040	0.00	GB00B6460505	Gjensidige Forsikring ASA	0.00	NO0010582521	Avnet (100) Jun28	0.00	
Cloudflare Inc Class A	0.00	US18915M1071	Government Of Germany 0.25% 15-feb-2029	0.00	DE0001102465	Southern California Edison Company 4.125% 01-mar-2048	0.00	US842400GK35
Mcdonalds Holdings Company Japan, Ltd.	0.00	JP3750500005	Square Enix Holdings Co., Ltd.	0.00	JP3164630000	Government Of France 1.5% 25-may-2050	0.00	FR0013404969
Dentsu Group Inc.	0.00	JP3551520004	Snap, Inc. Class A	0.00	US83304A1060	SOP C SWP 0.029 EURI023	0.00	
EQT AB	0.00	SE0012853455	Toho Co. Ltd.	0.00	JP3598600009	SOP P SWP 0.029 EURI023	0.00	
HIC HICPXT/2.65 EUR0625	0.00		DiaSorin S.p.A.	0.00	IT0003492391	SOP C SWP 0.029 EURI023	0.00	
HIC HICPXT/2.65 EUR0625	0.00		Proximus SA	0.00	BE0003810273	SOP P SWP 0.029 EURI023	0.00	
Gen Digital Inc.	0.00	US6687711084	Seibu Holdings, Inc.	0.00	JP3417200007	CapitaLand Ascott Trust	0.00	SGXC1633237
KONAMI Group Corporation	0.00	JP3300200007	Bristol-myers Squibb Company 2.95% 15-mar-2032	0.00	US110122DU92	Southern California Edison Company 4.0% 01-apr-2047	0.00	US842400GG23
Groupe Bruxelles Lambert SA	0.00	BE0003797140	DocuSign, Inc.	0.00	US2561631068	ASB - Cash at Call	0.00	
Paycom Software, Inc.	0.00	US70432V1026	Carl Zeiss Meditec AG	0.00	DE0005313704	Taco Bell Funding 2018-1 4.94% 25-nov-2048	0.00	US87342RAE45
Nomura Research Institute, Ltd.	0.00	JP3762800005	LIXIL Corporation	0.00	JP3626800001	Swap Maturing 29/11/2028 (WPAC40)	0.00	
Government Of South Korea 2.5% 10-mar-2052	0.00	KR103502GC32	Pennsylvania Electric Company 5.15% 30-mar-2026	0.00	US708696CA52	Swap Maturing 29/11/2028 (WPAC40)	0.00	
Nihon M&A Center Holdings Inc.	0.00	JP3689050007	Allfunds Group plc	0.00	GB00BNTJ3546	Swap Maturing 30/06/2030 (WPAC40)	0.00	
BT Group plc	0.00	GB0030913577	CSPC Pharmaceutical Group Limited	0.00	HK1093012172	Swap Maturing 17/11/2028 (WPAC40)	0.00	
Elisa Oyj Class A	0.00	FI0009007884	Kinnevik AB Class B	0.00	SE0015810247	Swap Maturing 05/06/2026 (WPAC40)	0.00	
Sompo Holdings, Inc.	0.00	JP3165000005	Nexi S.p.A.	0.00	IT0005366767	Eastmanche (100) Jun28	0.00	
IRS EURI/3.129 EURO730	0.00		Telia Company AB	0.00	SE0000667925	Swap Maturing 30/06/2030 (WPAC40)	0.00	
Rogers Communications Inc. Class B	0.00	CA7751092007	USC USCP /2.605 USD0928	0.00		Swap Maturing 30/06/2030 (WPAC40)	0.00	
IRS EURI/2.56 EURI253	0.00		EPAM Systems, Inc.	0.00	US29414B1044	Swap Maturing 21/02/2025 (CBA)	0.00	
Vail Resorts, Inc.	0.00	US91879Q1094	Worldline SA	0.00	FR0011981968	Swap Maturing 21/02/2025 (CBA)	0.00	
Fox Corporation Class B	0.00	US35137L2043	Koei Tecmo Holdings Co., Ltd.	0.00	JP3283460008	Swap Maturing 17/11/2028 (WPAC40)	0.00	
Metropolitan Edison Company 5.2% 01-apr-2028	0.00	US591894CE82	Paramount Global Class B	0.00	US92556H2067	Swap Maturing 21/02/2025 (WPAC40)	0.00	
HIC HICPXT/2.53 EUR0628	0.00		IRS EURI/2.72 EUR0132	0.00		Swap Maturing 16/10/2023 (BNZW40)	0.00	
Johnson Matthey Plc	0.00	GB00B24BQC70	Sumitomo Pharma Co.Ltd.	0.00	JP3495000006	Swap Maturing 05/06/2026 (WPAC40)	0.00	
FOOD & LIFE COMPANIES LTD.	0.00	JP3397150008	GMO Payment Gateway, Inc.	0.00	JP3385890003	Swap Maturing 19/03/2024 (WPAC40)	0.00	
Northern Trust Corporation	0.00	US6658591044	OIS ESTR /3.25% EURO826	0.00		CDI iTraxx Jun28	0.00	
NEXON Co., Ltd.	0.00	JP3758190007	Fresnillo PLC	0.00	GB00B2QPKJ12	Swap Maturing 30/06/2030 (WPAC40)	0.00	
Electrolux AB Class B	0.00	SE0016589188	Government Of The Netherlands 0.0% 15-jul-2030	0.00	NL0014555419	Swap Maturing 27/11/2023 (BNZW40)	0.00	
Wix.com Ltd.	0.00	IL0011301780	CyberAgent, Inc.	0.00	JP3311400000	Swap Maturing 15/02/2028 (WPAC40)	0.00	
Fosun International Limited	0.00	HK0656038673	Unitedhealth Group Incorporated 3.05% 15-may-2041	0.00	US91324PEE88	Swap Maturing 21/02/2025 (CBA)	0.00	
IGM Financial Inc.	0.00	CA4495861060	TIS Inc.	0.00	JP3104890003	OIS TONAR /0.468% JPY0628	0.00	
Phoenix Group Holdings plc	0.00	GB00BGXQNP29	Trend Micro Incorporated	0.00	JP3637300009	Swap Maturing 21/02/2025 (CBA)	0.00	
Banca Mediolanum SpA	0.00	IT0004776628	Swap Maturing 09/09/2024 (WPAC40)	0.00		Swap Maturing 21/02/2025 (WPAC40)	0.00	
Government Of United Kingdom 3.25% 22-jan-2044	0.00	GB00B84Z9V04	BNZ RDA 180 Day OCR +20bps	0.00		Swap Maturing 16/10/2023 (BNZW40)	0.00	
Navigator Company SA	0.00	PTPT10AM0006	BNZ RDA 90 Day OCR +10bps	0.00		Swap Maturing 23/05/2024 (WPAC40)	0.00	
HIC HICPXT/2.53 EUR0628	0.00		Kakaku.com, Inc.	0.00	JP3206000006	OIS TONAR /0.625% JPY1233	0.00	
HIC HICPXT/2.53 EUR0628	0.00		Shoptite Holdings Limited	0.00	ZAE00012084	Swap Maturing 19/03/2024 (WPAC40)	0.00	
Galaxy Entertainment Group Limited	0.00	HK0027032686	Hapag-Lloyd AG	0.00	DE000HLA6475	IRS EURI/1.5337 EURO727	0.00	
WPP Plc	0.00	JE00B8KF9B49	Nuvei Corp.	0.00	CA67079A1021	IRS EURI/2.72 EURO132	0.00	
Elia Group SA/NV	0.00	BE0003822393	M3, Inc.	0.00	JP3435750009	OIS ESTR /3.25% EURO826	0.00	
Hargreaves Lansdown plc	0.00	GB00BIVZ0M25	Teleperformance SA	0.00	FR0000051807	USC USCP /2.605 USD0928	0.00	
Swap Maturing 30/04/2024 (WPAC40)	0.00		Government Of France 1.5% 25-may-2031	0.00	FR0012993103	Swap Maturing 27/11/2023 (BNZW40)	0.00	
Vitrolife AB	0.00	SE0011205202	Jpmorgan Chase & Co. 1.953% 04-feb-2032	0.00	US46647PBX33	Swap Maturing 15/02/2028 (WPAC40)	0.00	
Itc Holdings Corp. 4.95% 22-sep-2027	0.00	US465685AR63	Bank Of America Corporation 6.204% 10-nov-2028	0.00	US06051GLC14	IRS EURI/2.75 EURO729	0.00	
OIS SOFR /4.06% USD0733	0.00		Dowlais Group PLC	0.00	GB00BMRWZ071	OIS SOFR /4.06% USD0733	0.00	
LY Corporation	0.00	JP3933800009	Government Of France 0.0% 25-may-2032	0.00	FR0014007L00	IRS EURI/3.129 EURO730	0.00	
Zoom Video Communications, Inc. Class A	0.00	US98980L1017	5 YEAR US 11/24/2023	0.00		HIC HICPXT/2.53 EUR0628	0.00	
voestalpine AG	0.00	AT0000937503	Government Of Romania 7.625% 17-jan-2053	0.00	XS2571924070	HIC HICPXT/2.53 EUR0628	0.00	
Eurofins Scientific SE	0.00	FR0014000MR3	CONTRA ABIOMED INC	0.00	US003CVR0169	IRS EURI/2.56 EURI253	0.00	
Entain PLC	0.00	IM00B5VQM65	Government Of The Netherlands 0.75% 15-jul-2027	0.00	NL0012171458	HIC HICPXT/2.65 EURO625	0.00	
HKT Trust and HKT Ltd	0.00	HK0000093390	Government Of Slovakia 3.625% 16-jan-2029	0.00	SK4120009762	HIC HICPXT/2.65 EURO625	0.00	
Hino Motors, Ltd.	0.00	JP3792600003	OIS TONAR /0.625% JPY1233	0.00		IRS EURI/3.16 EURO628	0.00	
Tele2 AB Class B	0.00	SE0005190238	TELUS International (CDA), Inc.	0.00	CA87975H1001	IRS EURI/3.41 EURI233	0.00	
NICE Ltd.	0.00	IL0002730112	Sempra 3.7% 01-apr-2029	0.00	US816851BP33	USC USCP /2.635 USD0933	0.00	
Telefonica Deutschland Holding AG	0.00	DE000A1J5RX9	OIS TONAR /0.468% JPY0628	0.00		Swap Maturing 07/08/2028 (WPAC40)	0.00	
Plus500 Ltd.	0.00	IL0011284465	Investor AB Class A	0.00	SE0015811955	USC USCP /2.595 USD0928	0.00	
St. James's Place Plc	0.00	GB0007669376	New Zealand Rural Land Co Ltd- Warrant	0.00	NZNLZLE0005S3	IRS EURI/3.09 EURO631	0.00	
Rinnai Corporation	0.00	JP3977400005				IRS EURI/3.53 EURO227	0.00	
CCL Industries Inc. Class B	0.00	CA1249003098				Swap Maturing 23/05/2024 (WPAC40)	0.00	
Tryg A/S	0.00	DK0060636678						
Government Of Malaysia 4.457% 31-mar-2053	0.00	MYBMZ2300010						

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
OIS REPO_C/2.937% CAD0928	0.00		IRS TIIE/9.22 MXN0925	0.00	
USC USCP/2.615 USD0928	0.00		OIS SOFR /3.343% USD1228	0.00	
IRS EURI/2.8125 EURO628	0.00		OIS ESTR /3.97% EURO124	0.00	
IRS STIB/3.2187 SEK1228	0.00		OIS SOFR /5.44% USD0624	0.00	
USC USCP/2.605 USD0928	0.00		IRS EURI/3.1375 EURO928	0.00	
HIC HICPXT/2.5287 EURO633	0.00		HIC HICPXT/2.3245 EURO233	0.00	
HIC HICPXT/2.5287 EURO633	0.00		OIS ESTR /3.02% EURO928	0.00	
IRS EURI/3.125 EURO334	0.00		HIC HICPXT/2.61 EURO933	0.00	
HIC HICPXT/2.5287 EURO633	0.00		OIS REPO_C/3.875% CAD0329	0.00	
OIS REPO_C/3.781% CAD0334	0.00		HIC HICPXT/2.38 EURO233	0.00	
OIS SONIA /3.656% GBP0628	0.00		HIC HICPXT/2.395 EURO233	0.00	
HIC HICPXT/2.55 EURO627	0.00		IRS EURI/2.53 EURO153	0.00	
HIC HICPXT/2.55 EURO627	0.00		HIC HICPXT/2.448 EURO233	0.00	
OIS SOFR /3.875% USD0334	0.00		HIC HICPXT/2.448 EURO233	0.00	
IRS EURI/2.8437 EURI233	0.00		HIC HICPXT/2.425 EURO333	0.00	
IRS EURI/3.0937 EURO329	0.00		HIC HICPXT/2.48 EURO733	0.00	
IRS NIBO/3.9375 NOK0329	0.00		BFWD EUR 11OCT23	0.00	
HIC HICPXT/2.55 EURO627	0.00		IRS EURI/2.94 EURO832	0.00	
IRS NIBO/4.0312 NOK0334	0.00		IRS NIBO/4.25 NOK0329	0.00	
OIS SONIA /4.031% GBP1233	0.00		HIC HICPXT/2.415 EURO727	0.00	
IRS EURI/3.03 EURO428	0.00		OIS SONIA /4.343% GBP1228	0.00	
IRS EURI/3 EURO932	0.00		OIS SOFR /3.97% USD0933	0.00	
IRS BBR /3.875 AUD0928	0.00		IRS EURI/3.13 EURO628	0.00	
IRS STIB/3 SEK1228	0.00		OIS SONIA /4.17% GBP0133	0.00	
OIS REPO_C/3.312% CAD0933	0.00		IRS STIB/3.22 SEKO628	0.00	
IRS BBR /4.4687 NZD1228	0.00		OIS SOFR /4.25% USD0828	0.00	
HIC HICPXT/2.619 EURO928	0.00		BFWD JPY 16OCT23	0.00	
IRS BBR /4.4687 AUD0334	0.00		IRS EURI/2.41 EURO673	0.00	
USC USCP/2.63 USD0933	0.00		IRS EURI/3.133 EURO928	0.00	
IRS EURI/3.25 EURO931	0.00		OIS ESTR /3.015% EURO928	0.00	
IRS BBR /4.25 AUD0329	0.00		IRS EURI/2.75 EURO353	0.00	
IRS BBR /5.0625 NZD1233	0.00		IRS EURI/3.22 EURO838	-0.01	
HIC HICPXT/2.421 EURO728	0.00		OIS SOFR /3.81% USD0933	-0.01	
HIC HICPXT/2.31 EURO228	0.00		KOREA 10YR BND 12/19/2023	-0.01	
IRS TIIE/8.046 MXN0933	0.00		IRS EURI/2.72 EURO653	-0.01	
HIC HICPXT/2.478 EURO228	0.00		Swap Maturing 02/07/2025 (BNZW40)	-0.01	
HIC HICPXT/2.478 EURO228	0.00		OIS SOFR /4.06% USD0733	-0.01	
HIC HICPXT/2.403 EURO228	0.00		BFWD EUR 11OCT23	-0.01	
HIC HICPXT/2.405 EURO228	0.00		CDX IG S39 Jun28	-0.01	
IRS BBR /4.5937 AUD0933	0.00		BFWD EUR 11OCT23	-0.01	
IRS HIBO/5.03 HKD0624	0.00		BFWD JPY 19OCT23	-0.01	
OIS ESTR /3.1% EURO928	0.00		BFWD EUR 11OCT23	-0.01	
IRS EURI/3.2137 EURO928	0.00		OIS SOFR /3.97% USD0533	-0.01	
HIC HICPXT/2.4585 EURO725	0.00		OIS SONIA /4.22% GBP0127	-0.01	
IRS BBR /4.625 NZD1233	0.00		BFWD USD 31OCT23	-0.01	
USC USCP/2.65 USD0933	0.00		KOREA 3YR BND 12/19/2023	-0.02	
CAN 5YR BOND 12/18/2023	0.00		BFWD EUR 11OCT23	-0.02	
HIC HICPXT/2.491 EURO328	0.00		OIS SOFR /4.34% USD0926	-0.03	
HIC HICPXT/2.53 EURO328	0.00		SHORT EURO-BTP 12/07/2023	-0.03	
OIS SOFR /4.19% USD0228	0.00		AUST 3YR BOND 12/15/2023	-0.03	
IRS BBR /4.8437 NZD1228	0.00		EURO-BUXL 30Y 12/07/2023	-0.04	
Swap Maturing 02/07/2025 (BNZW40)	0.00		Long Gilt Future Dec23	-0.04	
USC USCP/2.6312 USD0933	0.00		AUST 10Y BOND 12/15/2023	-0.04	
IRS EURI/3 EURO130	0.00		BFWD GBP 23OCT23	-0.07	
IRS EURI/2.97 EURO353	0.00		US ULTRA BOND 12/19/2023	-0.08	ULZ23-USA
BFWD USD 31OCT23	0.00		3 MONTH SOFR 12/19/2023	-0.09	
IRS EURI/3.19 EURI230	0.00		JPN 10Y 12/13/2023	-0.10	
IRS TIIE/8.2243 MXN0928	0.00		US Long Bond (CBT) Dec23	-0.12	USZ23-USA
IRS EURI/2.63 EURO353	0.00		US 10YR ULTRA 12/19/2023	-0.17	TNCZ23-USA
IRS EURI/2.63 EURO353	0.00		Euro-Bund Future Dec23	-0.18	
Swap Maturing 07/08/2028 (WPAC40)	0.00		Cash and cash equivalents	3.84	