

Full Portfolio Holdings



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

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
Fisher & Paykel Healthcare Ltd	2.60	NZFAPE0001S2	ANZ Group Holdings Ltd	0.22	AU000000ANZ3	Check Point Software Technologies Ltd.	0.14	IL0010824113
Spark New Zealand Ltd	1.68	NZTELE0001S4	STOXX EURO ESG-X Jun23	0.22	DE000C68D715	NZ Government Bond 4.50% 15/05/2030	0.14	NZGOVDT530C2
SPI 200 Future Jun23	1.68		Samsung Electronics Co., Ltd.	0.22	KR7005930003	Government Of The United States Of America 3.875% 30-nov-2027	0.14	B2G4Z7-S
Infratil Ltd	1.52	NZIFTE0003S3	Medtronic Plc	0.22	IE00BTN1Y115	Svenska Cellulosa AB SCA Class B	0.14	SE0000112724
Mainfreight Ltd	1.39	NZMFTF0001S9	Danone SA	0.22	FR0000120644	Willis Towers Watson Public Limited Company	0.14	IE00BDB6Q211
Auckland International Airport Ltd	1.34	NZAIAE0002S6	KMD Brands Ltd	0.21	NZKMDE0001S3	Advanced Micro Devices, Inc.	0.14	RT66YK-R
Contact Energy Ltd	1.26	NZCENE0001S6	Cisco Systems, Inc.	0.21	GFCJ62-R	T-Mobile US, Inc.	0.14	W5Q9P-R
Apple Inc.	1.26	MH33D6-R	Daiichi Sankyo Company, Limited	0.21	JP3475350009	Amadeus IT Group SA Class A	0.14	ES0109067019
Ebos Group Ltd	1.19	NZEBOE0001S6	IDP Education Limited	0.21	AU000000IEL5	Microchip Technology Incorporated	0.14	V5WVMV-F
Microsoft Corporation	1.19	P8R3C2-R	Macquarie Group Ltd	0.20	AU000000MQG1	Legrand SA	0.13	FR0010307819
Goodman Property Trust	1.04	NZCPTF0001S9	London Stock Exchange Group plc	0.20	GB00B0SWJX34	NZ Government Bond 1.75% 15/05/2041	0.13	NZGOVDT541C9
S&P500 E-Mini Future	0.94	ESM23-USA	Government Of The United States Of America 0.0% 29-jun-2023	0.20	VGCLZV-S	Heineken NV	0.13	NL0000009165
mini MSCI Emerging Markets Index Future	0.90	MMEM23-USA	QBE Insurance Group Ltd	0.20	AU000000QBE9	Abbott Laboratories	0.13	SHNDLT-R
Meridian Energy Limited	0.82	NZMELE0002S7	Comcast Corporation Class A	0.20	JMNLQC-R	NZ Government Bond 4.50% 15/04/2027	0.13	NZGOVDT427C1
Alphabet Inc. Class A	0.77	HTMOLK-R	Morgan Stanley	0.20	CY644B-R	Omnicom Group Inc	0.13	D8D820-R
Kiwi Property Group Ltd	0.75	NZKPGF0001S9	Prologis, Inc.	0.20	B97MPO-R	HOYA CORPORATION	0.13	JP3837800006
Summerset Group Holdings Ltd	0.68	NZSUME0001S0	Sky City Entertainment Group	0.19	NZSKCE0001S2	Vector Ltd	0.13	NZVCTE0001S7
Precinct Properties NZ Ltd	0.68	NZAPTE0001S3	Texas Instruments Incorporated	0.19	HQ87P5-R	Amazon.com, Inc.	0.13	MCNYL-R
Fletcher Building Ltd	0.60	NZFBUE0001S0	Stryker Corporation	0.19	TY1WWM-R	Waters Corporation	0.13	WL1GCV-R
Argosy Property Trust	0.59	NZARGE0001S7	Canadian National Railway Company	0.19	WC5Y1H-R	Extra Space Storage Inc.	0.13	XD67LR-R
Ryman Healthcare Ltd	0.58	NZRYME0001S4	NZ Government Bond 3.5% 14/04/2033	0.18	NZGOVDT433C9	UBS Group AG	0.13	CH0244767585
CSL Limited	0.56	AU000000CSL8	Pushpay Holdings Ltd	0.18	NZPPHE0001S6	Walt Disney Company	0.13	MPXJMM-R
Taiwan Semiconductor Manufacturing Co., Ltd.	0.54	TW0002330008	Merck KGaA	0.18	DE0006599905	NZ Government Bond 1.5% 15/05/2031	0.13	NZGOVDT531C0
Accenture Plc Class A	0.49	IE00B4BNMY34	Ramsay Health Care Ltd	0.18	AU000000RHC8	Lam Research Corporation	0.13	RT2ZSJ-R
A2 Milk Company Ltd	0.49	NZATME0002S8	AIA Group Limited	0.18	HK0000069689	Essity AB Class B	0.13	SE0009922164
BHP Group Ltd	0.44	AU000000BHP4	Nutrien Ltd.	0.18	T8X2RS-R	VICI Properties Inc	0.12	XQF8XY-R
Mercury NZ Limited	0.42	NZMRPE0001S2	Air New Zealand Ltd	0.17	NZAIRE0001S2	Ferrari NV	0.12	NL0011585146
US 5YR Note	0.41	FVM23-USA	GDI Property Group	0.17	AU000000GDI7	eBay Inc.	0.12	W6SXMV-R
Freightways Group Ltd	0.39	NZFREE0001S0	Oracle Corporation	0.17	HQ4DBK-R	Colgate-Palmolive Company	0.12	H1PMLS-R
Visa Inc. Class A	0.37	LC1BTF-R	Home Depot, Inc.	0.17	PD98GG-R	Reckitt Benckiser Group plc	0.12	GB00B24CGK77
Pacific Edge Ltd	0.34	NZPEBE0002S1	Bristol-Myers Squibb Company	0.17	L8SKLT-R	AvalonBay Communities, Inc.	0.12	KMBRTO-R
Property for Industry Ltd	0.34	NZPFIE0001S5	Applied Materials, Inc.	0.17	MOH6M5-R	Infosys Limited Sponsored ADR	0.12	PLYTD9-R
Thermo Fisher Scientific Inc.	0.31	BK6JKQ-R	Pernod Ricard SA	0.17	FR0000120693	American Express Company	0.12	MVLTQZ-R
Vital Healthcare Property Trust	0.31	NZCHPE0001S4	Bayer AG	0.17	DE000BAY0017	JPMorgan Chase & Co.	0.12	NNKD2Y-R
Stride Property Ltd and Stride Invest Mgmt Ltd	0.30	NZSPGE0001S2	Charles Schwab Corp	0.17	KM5Q58-R	Netflix, Inc.	0.12	C4COBL-R
Linde plc	0.29	IE000S9YS762	Bank of America Corp	0.17	DTKZ1Y-R	Elevance Health, Inc.	0.12	VT66GS-R
Novo Nordisk A/S Class B	0.28	DK0060534915	Fiserv, Inc.	0.17	QLQKDC-R	Mitsui Fudosan Co., Ltd.	0.12	JP3893200000
UnitedHealth Group Incorporated	0.28	GGPVTB-R	Gilead Sciences, Inc.	0.17	JYWWBW-R	Citigroup Inc.	0.11	RK3DL5-R
Chorus Ltd	0.28	NZCNUE0001S2	SGX NIFTY 50 04/27/2023	0.16		Netease Inc	0.11	VBRZRQ-R
LVMH Moet Hennessy Louis Vuitton SE	0.28	FR0000121014	Automatic Data Processing, Inc.	0.16	TY202Q-R	International Flavors & Fragrances Inc.	0.11	NV7K28-R
PepsiCo, Inc.	0.27	PPCTFP-R	Aon Plc Class A	0.16	IE00BLPIHW54	Telix Pharmaceuticals Ltd	0.11	AU000000TLX2
Xero Ltd	0.27	NZXR0E0001S2	Compagnie Financiere Richemont SA	0.16	CH0210483332	Air Liquide SA	0.11	FR0000120073
NVIDIA Corporation	0.27	K7TPSX-R	Boston Scientific Corporation	0.16	VR16P9-R	Coca-Cola Company	0.11	CYB6Y5-R
Nestle S.A.	0.27	CH0038863350	NZ Government Bond 3% 20/04/2029	0.16	NZGOVDT429C7	Tower Ltd	0.11	NZTWRE0011S2
Schneider Electric SE	0.27	FR0000121972	US 2YR Note	0.16	TUM23-USA	NZ Government Bond 2.75% 15/05/2051	0.11	NZGOVDT551C8
Roche Holding Ltd Dividend Right Cert.	0.27	CH0012032048	NZ Government Inflation Index Bond 2.5% 20/09/2035	0.16	NZ1IBDT004C8	Investore Property Limited	0.11	NZIPLE0001S3
Merck & Co., Inc.	0.27	M79R1P-R	HSBC Holdings Plc	0.16	GB0005405286	Chubb Limited	0.11	CH0044328745
Eli Lilly and Company	0.27	B19ST9-R	NZ Government Bond 2.75% 15/04/2037	0.15	NZGOVDT437C0	American Tower Corporation	0.11	DTKRPJ-R
Goodman Group	0.26	AU000000GMG2	Union Pacific Corporation	0.15	M1FW60-R	Transurban Group	0.11	AU000000TCL6
Diageo plc	0.26	GB0002374006	Boliden AB	0.15	SE0017768716	Rexford Industrial Realty, Inc.	0.11	M4L90G-R
Mastercard Incorporated Class A	0.25	LQBB5R-R	Alibaba Group Holding Limited	0.15	M75WZB-R	Telstra Corp Ltd	0.11	AU000000TSL2
Meta Platforms Inc. Class A	0.25	QLGSL2-R	United Parcel Service, Inc. Class B	0.15	KPFMHW-R	Amphenol Corporation Class A	0.11	V2H5QG-R
Goldman Sachs Group, Inc.	0.25	JLJOVZ-R	Amgen Inc.	0.15	CYB1MO-R	Interpublic Group of Companies, Inc.	0.10	PVW48J-R
Canadian Pacific Railway Limited	0.25	LTN487-R	Lowe's Companies, Inc.	0.15	CHKL7S-R	Volpara Health Technologies Ltd	0.10	NZVHTE0001S6
ASML Holding NV	0.24	NL0010273215	Sun Hung Kai Properties Limited	0.15	HK0016000132	Klepierre SA	0.10	FR0000121964
Port of Tauranga Ltd	0.22	NZPOTE0003S0	3M Company	0.15	F78DNV-R	Invitation Homes, Inc.	0.10	W6W229-R
NZ Government Inflation Index Bond 2% 20/09/2025	0.22	NZ1IBDT002C2	Starbucks Corporation	0.15	TWTDGH-R	Ventas, Inc.	0.10	THB4X2-R
SAP SE	0.22	DE0007164600	Burberry Group plc	0.15	GB0031743007	Asset Plus Ltd	0.10	NZNAPE0007S3
			McKesson Corporation	0.15	NYJHHY-R	NZ Government Bond 0.5% 15/05/2026	0.10	NZGOVDT526C0

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Keyence Corporation	0.10	JP3236200006	KDDI Corporation	0.08	JP3496400007	Regency Centers Corporation	0.07	BZPFLX-R
HDFC Bank Limited Sponsored ADR	0.10	J3NC8N-R	Burlington Stores, Inc.	0.08	VL607C-R	Equity LifeStyle Properties, Inc.	0.07	PGKD68-R
Procter & Gamble Company	0.10	RZDXWV-R	Cognizant Technology Solutions Corporation Class A	0.08	NT38T5-R	CCB 0.954% 25/09/2023	0.07	NZCCBDT013C1
NZ Local Government Funding Agency 4.5% 15/04/2027	0.10	NZLGFDT007C4	W.W. Grainger, Inc.	0.08	DRBC9M-R	Prada S.p.A.	0.07	IT0003874101
Welltower Inc.	0.10	B6ZP8C-R	Housing NZ 2.247% 05/10/2026	0.08	NZHNZD0001L7	Capgemini SE	0.07	FRO000125338
Serko Ltd	0.10	NZSKOE0001S7	Rabobank FRN 16/06/2025	0.08	NZRABDT019C3	Government Of Japan 0.1% 20-jun-2026	0.07	JP1103431G66
Sartorius AG Pref	0.10	DE0007165631	Banco Bilbao Vizcaya Argentaria, S.A.	0.08	ES0113211835	China Medical System Holdings Ltd.	0.07	BDMVGV-R
Government Of The United States Of America 2.75% 31-jul-2027	0.10	PQZ1FO-S	Aena SME SA	0.07	ES0105046009	SAMSUNG C&T CORP	0.07	KR7028260008
US 10YR NOTE FUTJun 13	0.10	TYM23-USA	Akzo Nobel N.V.	0.07	NL0013267909	Marubeni Corporation	0.07	JP3877600001
Mettler-Toledo International Inc.	0.10	PHPSQH-R	EURO-BOBL 06/08/2023	0.07		Electronic Arts Inc.	0.07	TNZIG6-R
ASBBNK 3.31% 07/09/2023	0.10	NZABBDT042C3	Dow, Inc.	0.07	C7C9TP-R	Hermes International SCA	0.07	FRO000052292
Toyota 14/06/2023	0.09	NZTFSDT832C3	BNZ 4.985% 07/06/2027	0.07	NZBNZDT401C8	InterContinental Hotels Group PLC	0.07	GBO0BHJYC057
Kumba Iron Ore Limited	0.09	ZAE000085346	Itochu Corporation	0.07	JP3143600009	Steel Dynamics, Inc.	0.07	MTBCGY-R
PPG Industries, Inc.	0.09	HSFL3C-R	Kuehne & Nagel International AG	0.07	CH0025238863	Vipshop Holdings Ltd Sponsored ADR	0.07	CH931T-R
Adobe Incorporated	0.09	DJC2TN-R	Fidelity National Information Services, Inc.	0.07	RGTY61-R	Commonwealth Bank of Australia	0.07	AU000000CBA7
Illinois Tool Works Inc.	0.09	RRXTTL-R	Aroa Biosurgery Ltd	0.07	NZARXE0001S1	Government Of The United States Of America 2.5% 15-may-2024	0.06	JVHYNL-S
NZ Local Government Funding Agency 3.50% 14/04/2033	0.09	NZLGFDT009C0	Westpac 3.696% 16/02/27	0.07	NZWNZD0227L7	Robert Half International Inc.	0.06	D3VZJC-R
BOC Call Account	0.09		Bank of New York Mellon Corp	0.07	DF9PT2-R	HP Inc.	0.06	MS57L1-R
Essex Property Trust, Inc.	0.09	X9Q3HC-R	3i Group plc	0.07	GB00BYW4409	NZLGFA 1.5% 20/04/2029	0.06	NZLGFDT012C4
Liberty Broadband Corp. Class C	0.09	VOHW9F-R	Alphabet Inc. Class C	0.07	WFJYTJ-R	Ultrapar Participacoes S.A. Sponsored ADR	0.06	WSYHLT-R
Liberty Media Corp. Series C Liberty Formula One	0.09	D60L5H-R	Best Buy Co., Inc.	0.07	WPKF66-R	ASBBNK 1.83% 08/19/2024	0.06	NZABBDG004C8
Treasury Wine Estates Ltd	0.09	AU000000TWE9	Housing NZ 3.36% 12/06/2025	0.07	NZHNZD0625L3	DNB Bank ASA	0.06	NOO010161896
Westpac 2.22% 29/07/24	0.09	NZWNZD0724L3	Hologic, Inc.	0.07	BQR5YT-R	Regeneron Pharmaceuticals, Inc.	0.06	S8ZQDV-R
Nucor Corporation	0.09	HKLJPC-R	Kellogg Company	0.07	JPTF52-R	BNZ 1.884% 08/06/2026	0.06	NZBNZDT397C8
Housing NZ 3.42% 18/10/2028	0.09	NZHNZD0628L7	CRH public limited company	0.07	IE0001827041	Greek Organisation of Football Prognostics SA	0.06	GRS419003009
Equinix, Inc.	0.09	V9977J-R	Parkland Corporation	0.07	SJSMSW-R	ASBBNK 1.646% 04/05/2026	0.06	NZABBDG005C5
Sun Communities, Inc.	0.09	B2F8KN-R	ANSYS, Inc.	0.07	CN7172-R	Government Of Mexico 7.5% 03-jun-2027	0.06	MX0MGO0000D8
Gecina SA	0.09	FR0010040865	Expeditors International of Washington, Inc.	0.07	PVWPB1-R	WSTP 1.439% 02/24/26	0.06	NZWNZD0226L9
Link Real Estate Investment Trust	0.09	HK0823032773	SEGRO plc	0.07	GB00B5ZNIN88	Erste Group Bank AG	0.06	AT0000652011
General Mills, Inc.	0.09	R5XGXL-R	Cigna Group	0.07	LTN366-R	Loews Corporation	0.06	VBK29Z-R
NZ Government Inflation Index Bond 3% 20/09/2030	0.09	NZIBDT003C0	First Industrial Realty Trust, Inc.	0.07	K5PFDQ-R	MetLife, Inc.	0.06	NPJW7K-R
Arca Continental SAB de CV	0.09	MX01AC100006	NZLGFA 2.00% 15/04/2037	0.07	NZLGFDT016C5	Marsh & McLennan Companies, Inc.	0.06	XHD46K-R
Government Of Japan 0.1% 20-dec-2026	0.09	JP1103451GCO	LKQ Corporation	0.07	JZWR3R-R	Archer-Daniels-Midland Company	0.06	MQ119X-R
ICBCAS NFIX3FRA + 110 26/05/2025	0.09	NZICBDT010C1	Yamaha Motor Co., Ltd.	0.07	JP3942800008	Mondelez International, Inc. Class A	0.06	HHB3C8-R
McDonald's Corporation	0.09	VTBLV9-R	Manulife Financial Corporation	0.07	JT792F-R	Cullen/Frost Bankers, Inc.	0.06	WPL09R-R
Carrier Global Corp.	0.09	RYTJNF-R	KBN 1.25% 02/07/2030	0.07	NZKBNDT012C0	ICI Bank Limited Sponsored ADR	0.06	XP7TR2-R
Elanor Commercial Property Fund	0.09	AU0000063893	AmerisourceBergen Corporation	0.07	BK2FRW-R	Lenovo Group Limited	0.06	HK0992009065
International Business Machines Corporation	0.09	SJY281-R	Acer Incorporated	0.07	TW0002353000	TPNZ 1.735% 04/09/2025	0.06	NZTRPDO070L9
Equifax Inc.	0.09	PN37ZK-R	State Street Corporation	0.07	JQZ00G-R	DBS Group Holdings Ltd	0.06	SG101001701
Alexandria Real Estate Equities, Inc.	0.09	NT37R4-R	Travelers Companies, Inc.	0.07	FS319Q-R	Intuit Inc.	0.06	L6CPTK-R
Kubota Corporation	0.09	JP3266400005	Quest Diagnostics Incorporated	0.07	KHX8Q2-R	Government Of Japan 0.3% 20-dec-2024	0.06	JP110337F1F0
LNZCC NFIXIBID + 0.85 22/08/2033	0.08	NZLATD1006R4	Kirin Holdings Company, Limited	0.07	JP3258000003	L'Oreal S.A.	0.06	FRO000120321
General Electric Company	0.08	CTYNUJ-R	Government Of The United States Of America 2.625% 31-may-2027	0.07	W8YKVV-S	Waste Management, Inc.	0.06	TZ2TSL-R
Compass Group PLC	0.08	GB00BD6K4575	NZ Government Bond 2% 15/05/2032	0.07	NZGOVDT532C8	Synopsys, Inc.	0.06	CPCV0Y-R
Mercedes-Benz Group AG	0.08	DE0007100000	Iron Mountain, Inc.	0.07	LVYTWF-R	Housing NZ 2.183% 24/04/2030	0.06	NZHNZD0230L2
TOPIX INDX 06/08/2023	0.08	TPXM23-OSE	Ambev SA	0.07	BRABEVACNORI	Bid Corporation Limited	0.06	ZAE000216537
ASB Bank 5.928% 16/11/2026	0.08	NZABBDG006C3	Metso Outotec Oyj	0.07	F10009014575	Broadcom Inc.	0.06	B8ITLL-R
Naspers Limited Class N	0.08	ZAE000015889	Oversea-Chinese Banking Corporation Limited	0.07	SG1S04926220	Swenska Handelsbanken AB Class A	0.06	SE0007100599
China Construction Bank Corporation Class H	0.08	CNEI000002H1	Kroger Co.	0.07	R2J99W-R	BOC Hong Kong (Holdings) Limited	0.06	HK238801192
Digital Realty Trust, Inc.	0.08	RBJXH6-R	Fox Corporation Class A	0.07	LPRN3T-R	AUCKCN 2.95% 28/09/2050	0.06	NZAKCDT520C6
BNZ 5.536% 25/05/2028	0.08	NZBNZDT402C6	CBRE Group, Inc. Class A	0.07	S26JLL-R	STMicroelectronics NV	0.06	NL0000226223
CVS Health Corporation	0.08	JTC04X-R	Scales Corporation Limited	0.07	NZSCLE0002S8	Dow Jones US Real Estate Index Futures Jun23	0.06	
American Homes 4 Rent Class A	0.08	DCKZCP-R	Aflac Incorporated	0.07	XLY63V-R	Resmed Inc	0.06	AU000000RMD6
Johnson & Johnson	0.08	KVQJ41-R	Nitto Denko Corp.	0.07	JP3684000007	Advanced Info Service Public Co., Ltd.	0.06	TH0268010R11
Analog Devices, Inc.	0.08	F17SJ1-R	Canadian Imperial Bank of Commerce	0.07	CQCQV51-R	NVDR	0.06	
Cooper Companies, Inc.	0.08	T7H5H1-R	Cameco Corporation	0.07	GW5LD8-R	Komatsu Ltd.	0.06	JP3304200003
Deere & Company	0.08	J70ZTV-R	Housing NZ 1.534% 10/09/2035	0.07	NZHNZD0935L6	Mahindra & Mahindra Ltd. Sponsored	0.06	JWLYKK-R
CubeSmart	0.08	DQ8HMS-R	Infineon Technologies AG	0.07	DE0006231004	GDR RegS	0.06	
Wal-Mart de Mexico SAB de CV	0.08	MX01WA000038	BNZ 2.16% 29/01/2025	0.07	NZBNZDT396C0	GQG Partners Inc	0.06	AU0000180499
Cadence Design Systems, Inc.	0.08	XISCTR-R	C.H. Robinson Worldwide, Inc.	0.07	FMD58D-R	Ameriprise Financial, Inc.	0.06	SKZRLQ-R
NZ Government Bond 4.25% 15/05/2034	0.08	NZGOVDT534C4	Swisscom AG	0.07	CH0008742519	ANZ 3.7% 30/05/2023	0.06	NZANBDT022C1
Westpac 2.083% 20/02/2025	0.08	NZWNZD0225L1	Westpac 45 day Notice Deposit	0.07		Government Of Japan 2.3% 20-mar-2040	0.06	JP1300321A34
Trane Technologies plc	0.08	IE00BK9ZQ967	Kimberly-Clark Corporation	0.07	BQWWWY7-R	WPP Plc	0.06	JE00B8KF9B49
Yadea Group Holdings Ltd.	0.08	KSQD70-R	NZ Government Inflation Index Bond 2.50% 20/09/2040	0.07	NZIBDT005C5	ANZNZ 3.03% 20/03/2024	0.06	NZANBDT023C9
			First Financial Holding Co. Ltd.	0.07	TW0002892007	ANZNZ 3.71% 01/09/2023	0.06	NZANBDT017C1
			Owens Corning	0.07	L1XNKO-R	Sherwin-Williams Company	0.06	GC9695-R
						ASBBNK 5.524% 21/06/2027	0.06	NZABBDT044C9

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Meituan Class B	0.06	SH3101-R	KIWI Term Deposit 5.41% 12/01/2023	0.05		Astellas Pharma Inc.	0.04	JP3942400007
West Fraser Timber Co. Ltd.	0.06	SQGTV7-R	13/07/2023			Apartment Income REIT Corp	0.04	W415BM-R
Government Of Japan 0.4% 20-sep-2025	0.06	JP1103401F97	Airbnb, Inc. Class A	0.05	HZQYZZ-R	Rio Tinto Ltd	0.04	AU000000RIO1
Turners Automotive Group Ltd	0.05	NZVNLE0001S1	AIANZ NFIX3FRA + 70 11/10/2025	0.05	NZAIAD1025L3	Government Of Singapore 3.5% 01-mar-2027	0.04	SG7J60932174
BNZ 3.648% 16/11/2023	0.05	NZBNZDT394C5	KIWI Term Deposit 5.39% 03/02/2023	0.05		IFC 4.375% 13/09/2027	0.04	NZIFCDT014C9
PNC Financial Services Group, Inc.	0.05	PY50G1-R	04/08/2023			MCYNYZ 2.16% 29/09/2026	0.04	NZMZYDYG004C6
Volvo AB Class B	0.05	SE0000115446	ONE Gas, Inc.	0.05	D545SN-R	Aptiv PLC	0.04	JE00B783TY65
GE Healthcare Technologies Inc.	0.05	VD2M8W-R	CCB NFIX3FRA + 110 09/02/2026	0.05	NZCCBDT014C9	IDEXX Laboratories, Inc.	0.04	NFMPPMG-R
CapitaLand Investment Limited	0.05	SGXE62145532	Japan Metropolitan Fund Investment Corporation	0.05	JP3039710003	Sekisui House, Ltd.	0.04	JP3420600003
Yum! Brands, Inc.	0.05	VCNXPSP-R	Estee Lauder Companies Inc. Class A	0.05	KFMMZS-R	TOYOTA 2.71% 23/04/2024	0.04	NZTFSDT719C2
Host Hotels & Resorts, Inc.	0.05	HJG212-R	ANZNYZ 0% 11/04/2023	0.05	NZF02DT326C9	Government Of The United States Of America 4.5% 15-nov-2025	0.04	V3JK4K-S
AbbVie, Inc.	0.05	C4HBRT-R	CENNZ 0% 12/04/2023	0.05	NZCENDNI02L3	Government Of The United States Of America 3.5% 15-feb-2039	0.04	P5ZBWP-S
Royal Bank of Canada	0.05	VGKYN2-R	TOYOTA 0% 13/04/2023	0.05	NZTFSDT826C5	Kia Corp.	0.04	KR7000270009
Otis Worldwide Corporation	0.05	RCNCKX-R	CHURC 0% 26/04/2023	0.05	NZCCHDT051C5	IFC 3.75% 09/08/2027	0.04	NZIFCDT009C9
AstraZeneca PLC	0.05	GB0009895292	CENNZ 0% 27/04/2023	0.05	NZCENDNI17L1	CHURC 5.043% 06/04/2028	0.04	NZCCHDT901C1
Synchrony Financial	0.05	VQYTRP-R	SBSNZ 0% 27/04/2023	0.05	NZSBBDT344C3	Ambev SA Sponsored ADR	0.04	VIC4XL-R
Heartland Group Holdings Ltd	0.05	NZHGHE0007S9	TMNZ 0% 28/04/2023	0.05	NZTMNDI084R2	New Zealand Rural Land Co Ltd	0.04	NZNZLE0001S2
Ping An Insurance (Group) Company of China, Ltd. Class H	0.05	CNEI000003X6	Zoominfo Technologies Inc	0.05	VBG3T2-R	Government Of Mexico 8.5% 18-nov-2038	0.04	MX0MG00000J5
NZ Government Bond 2.75% 15/04/2025	0.05	NZGOVDT425C5	Vodacom Group Limited	0.05	ZAE00132577	VULCAN STEEL LIMITED	0.04	AU0000181984
Suncorp Group Ltd	0.05	AU000000SUN6	MCYNYZ 0% 08/05/2023	0.05	NZMZYDT293C0	EssilorLuxottica SA	0.04	FRO000121667
KIWI 5.737% 19/10/2027	0.05	NZKIWDI027L2	ANZNYZ 0% 12/05/2023	0.05	NZF02DT370C7	SPKNZ 3.37% 07/03/2024	0.04	NZSPFDO580L4
Komercni banka, a.s.	0.05	CZ0008019106	AIANZ 0% 15/05/2023	0.05	NZAIADN135L6	CHURC 3.58% 27/11/2024	0.04	NZCCHDT853C4
ServiceNow, Inc.	0.05	MJ0XB7-R	SBSNZ 0% 16/05/2023	0.05	NZSBBDT347C6	WSTP Term Deposit 4.245% 27/07/2022	0.04	
MediaTek Inc	0.05	TW0002454006	GENEPO 0% 26/05/2023	0.05	NZGNEDT087C5	26/04/2023		
Government Of Japan 0.5% 20-sep-2024	0.05	JP1103351E98	TMNZ 0% 29/05/2023	0.05	NZTMNDI085R9	BLUNZ 2022-2 AIL	0.04	NZBSNCO102R1
Sonova Holding AG	0.05	CH0012549785	MCYNYZ 0% 08/06/2023	0.05	NZMZYDT297C1	Canadian Apartment Properties Real Estate Investment Trust	0.04	M3QDQ6-R
Government Of Mexico 8.5% 31-may-2029	0.05	MX0MG00000H9	SBB 0% 08/06/2023	0.05	NZSBBDT350C0	Government Of Norway 1.75% 06-sep-2029	0.04	NO0010844079
ENN Energy Holdings Limited	0.05	V2MZWZ-R	Stockland	0.05	AU000000SGPO	TOYOTA 3.17% 12/09/2023	0.04	NZTFSDT707C7
Gaming and Leisure Properties, Inc.	0.05	PWWY5L-R	ASBBNK Enhanced + 8BPS 03/07/2023	0.05	NZF04DT559C3	KIWI Term Deposit 5.4% 20/01/2023	0.04	
Syrah Resources Ltd	0.05	AU000000SYR9	Harmonic Drive Systems Inc.	0.05	JP3765150002	20/07/2023		
Block, Inc. Class A	0.05	QV3ITF-R	Government Of Singapore 3.0% 01-sep-2024	0.05	SG7S30941627	Workday, Inc. Class A	0.04	KJZ16V-R
Deutsche Boerse AG	0.05	DE0005810055	National Australia Bank Ltd	0.05	AU000000NAB4	WSTP Term Deposit 5.605% 10/02/2023	0.04	
Lululemon Athletica Inc	0.05	MWKPV4-R	PayPal Holdings, Inc.	0.05	RQ9F5S-R	10/08/2023		
Government Of Japan 0.0% 26-jun-2023	0.05	JP1741461P32	FirstRand Limited	0.05	ZAE000066304	KIWI Term Deposit 5.45% 10/02/2023	0.04	
Government Of United Kingdom 0.875% 22-oct-2029	0.05	GB00BJMH8534	IBRD 4.25% 29/07/2027	0.05	NZIBDDT020C9	09/08/2023		
MUFG Bank FRN 05/11/2024	0.05	NZMUFTD002C6	BZLNZ 4.102% 15/06/2023	0.05	NZBNZDT387C9	MUFGBNK Term Deposit 5.22% 22/02/2023	0.04	
Marrriott International, Inc. Class A	0.05	K38HHD-R	Marvell Technology, Inc.	0.05	DF2L7D-R	15/05/2023		
Carlsberg AS Class B	0.05	DK0010181759	Government Of Norway 1.75% 17-feb-2027	0.05	NO0010786288	Government Of United Kingdom 4.125% 29-jan-2027	0.04	GB00BL6C7720
Autodesk, Inc.	0.05	JXMLY8-R	CK Asset Holdings Limited	0.05	NVWXHY-R	AUCKCN 3.17% 27/06/2023	0.04	NZAKCDT453C0
ABB Ltd.	0.05	CH0012221716	Olympus Corp.	0.05	JP3201200007	WSTP Term Deposit 5.541% 14/03/2023	0.04	
Millennium & Copthorne Hotels - Preference Shares	0.05	NZMCKE0005S6	Agilent Technologies, Inc.	0.05	FWHC5K-R	14/09/2023		
Cie Generale des Etablissements Michelin SA	0.05	FRO01400AJ45	Aristocrat Leisure Ltd	0.04	AU000000ALL7	BZLNZ NFIX3FRA + 56 18/03/2024	0.04	NZBNZDT400C0
Westpac Term Deposit 4.19% 13/04/2023	0.05		Derwent London plc	0.04	GB0002652740	WSTP Term Deposit 5.6523% 23/03/2023	0.04	
Government Of The United States Of America 0.25% 30-jun-2025	0.05	VL8NP8-S	Snap-on Incorporated	0.04	DXW84Y-R	19/09/2023		
Vertex Pharmaceuticals Incorporated	0.05	FFQNC3-R	Grupo Aeroportuario del Sureste SAB de CV Class B	0.04	MXPO01661018	NZ Local Government Funding Agency 3% 15/05/2035	0.04	NZLGFDT019C9
Bank of China Term Deposit 4.6% 03/04/2023	0.05		Yum China Holdings, Inc.	0.04	XGDKFD-R	BZLNZ 3.63% 18/03/2024	0.04	NZBNZDT399C4
Pfizer Inc.	0.05	VK7M4R-R	Enphase Energy, Inc.	0.04	TXN5MP-R	Government Of China 2.62% 25-sep-2029	0.04	CNDI0005NWWW9
KiwiBank Term Deposit 5.12% 23/05/2023	0.05		CCB 4.005% 19/06/2023	0.04	NZCCBDT011C5	MercadoLibre, Inc.	0.04	B8366W-R
ASB Bank Term Deposit 4.77% 16/05/2023	0.05		Capitec Bank Holdings Limited	0.04	ZAE000035861	LBANK 4.00% 15/04/2027	0.04	NZLBKDT003C1
KIWI Term Deposit 5.13% 29/11/2022	0.05		Government Of Singapore 2.75% 01-jul-2023	0.04	SG3260987684	RESNZ 2021-1P A1	0.04	NZRVTDI028R1
29/05/2023			Bandai Namco Holdings Inc.	0.04	JP3778630008	Chipotle Mexican Grill, Inc.	0.04	KFQHFH-R
ASBBNK Term Deposit 5.1% 29/11/2022	0.05		MTU Aero Engines AG	0.04	DE000A0D9PT0	ResMed Inc.	0.04	J2MW73-R
30/05/2023			Techtronic Industries Co., Ltd.	0.04	HK0669013440	Government Of Japan 0.2% 20-jun-2036	0.04	JP1201571G68
Government Of Singapore 2.875% 01-sep-2030	0.05	SG7U32949426	RELX PLC	0.04	GB00B2B0DG97	Wolters Kluwer NV	0.04	NL0000395903
RABOBK 0% 16/03/2026	0.05	NZRABDT020C1	Intuitive Surgical, Inc.	0.04	NBCKRK-R	Goldman Sachs Group, Inc. 1.757% 24-jan-2025	0.04	LXQM8S-S
KIWI Term Deposit 5.12% 06/12/2022	0.05		KLA Corporation	0.04	CZBYFY-R	IBRD 4.625% 02/02/2028	0.04	NZIBDDT021C7
08/06/2023			Novartis AG	0.04	CH0012005267	DCTL 2.9% 15/03/2026	0.04	NZDCTDT160C9
ASBBNK Term Deposit 5.09% 06/12/2022	0.05		Tesla, Inc.	0.04	Q2YNIN-R	Paychex, Inc.	0.04	FB8432-R
07/06/2023			S&P/TSX 60 IX 06/15/2023	0.04	SXFM23-MOD	Julius Baer Gruppe AG	0.04	CH0102484968
ANZNYZ Term Deposit 5.26% 15/12/2022	0.05		KIWI 2.635% 05/10/2026	0.04	NZKIWDI026L4	Singapore Technologies Engineering Ltd	0.04	SGIF60858221
12/06/2023			Government Of Canada 2.5% 01-jun-2024	0.04	DVJRBC-S	Brenntag Societas Europaea	0.04	DE000A1DAHH0
Government Of Indonesia 6.5% 15-feb-2031	0.05	IDG000015207	NZ Government Bond 0.5% 15/05/2024	0.04	NZGOVDT524C5	Tsingtao Brewery Co., Ltd. Class H	0.04	CNEI000004K1
KIWI Term Deposit 5.42% 05/01/2023	0.05		Newcrest Mining Limited	0.04	AU000000NCM7	Anglo American plc	0.04	GB00BIXZS820
05/07/2023			Government Of Mexico 10.0% 20-nov-2036	0.04	MX0MG00000B2	HSBC 1.835% 16/08/2024	0.04	NZHKBDT010C2
			Shopify, Inc. Class A	0.04	VC027G-R	TPNZ 0% 09/06/2025	0.04	NZTRPDD0625L0
			Hong Kong Exchanges & Clearing Ltd.	0.04	HK0388045442			

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
360 Capital Total Return Fund	0.04	AU000000TOT4	WSTP Term Deposit 3.71% 10/05/2022	0.03		KIWI Term Deposit 5.12% 05/12/2022	0.03	
Roper Technologies, Inc.	0.04	FQZF97-R	10/05/2023			06/06/2023		
Republic Services, Inc.	0.04	NPK7YX-R	Service Corporation International	0.03	DH6WPM-R	Quanta Services, Inc.	0.03	S7P87W-R
MCYNZ 0% 02/06/2023	0.04	NZMICYDT296C3	WSTP Term Deposit 3.25% 04/04/2022	0.03		Live Nation Entertainment, Inc.	0.03	MLQ41B-R
Government Of The United States Of America 3.25% 31-aug-2024	0.04	HOFI9W-S	04/04/2023			MUFGBNK Term Deposit 5.27% 12/12/2022	0.03	
Waste Connections, Inc.	0.04	JSYSB-R	Government Of Mexico 10.0% 05-dec-2024	0.03	MXOMG0000078	13/06/2023		
Hasbro, Inc.	0.04	H7DGWR-R	WSTP Term Deposit 3.525% 19/05/2022	0.03		KIWI Term Deposit 5.21% 12/12/2022	0.03	
Government Of The United States Of America 4.125% 15-nov-2032	0.04	GD68J7-S	19/05/2023			12/06/2023		
Broadstone Net Lease, Inc.	0.04	NWS8GF-R	WSTP Term Deposit 4.335% 20/07/2022	0.03		KIWI Term Deposit 5.27% 14/12/2022	0.03	
Shin-Etsu Chemical Co Ltd	0.04	JP3371200001	17/04/2023			14/06/2023		
Government Of Italy 0.0% 01-apr-2026	0.04	IT0005437147	WSTP Term Deposit 4.11% 13/07/2022	0.03		KIWI Term Deposit 5.37% 19/12/2022	0.03	
Agree Realty Corporation	0.04	KC6VBL-R	12/04/2023			19/06/2023		
FPIT 2022-1 0% 15/09/2031	0.04	NZFPIH1020R9	ADB 1.625% 28/01/2025	0.03	NZADBDT010C8	Haier Smart Home Co., Ltd. Class H	0.03	CNEI000048K8
Koninklijke Ahold Delhaize N.V.	0.04	NL0011794037	ICBCAS Term Deposit 4.65% 29/08/2022	0.03		Brambles Ltd	0.03	AU000000BXB1
KBN 0.75% 12/06/2025	0.04	NZKBNDT011C2	29/08/2023			KIWI Term Deposit 5.37% 28/12/2022	0.03	
Fastenal Company	0.04	FS32CR-R	IADB 4.75% 25/01/2030	0.03	NZIDBDT010C0	27/06/2023		
Adyen NV	0.04	NL0012969182	Disco Corporation	0.03	JP3548600000	BZLNZ 2.00% 21/02/2025	0.03	US06407F2B71
J.B. Hunt Transport Services, Inc.	0.03	CHK9QJ-R	National Grid plc	0.03	GBO0BDR05C01	ASBBNK Term Deposit 5.3% 28/12/2022	0.03	
Henry Schein, Inc.	0.03	RQXL78-R	Kongsberg Gruppen ASA	0.03	NO0003043309	28/06/2023		
Bangkok Bank Public Company Limited (Alien Mkt)	0.03	TH0001010014	POTNZ 1.02% 29/09/2025	0.03	NZPOTD0925L1	CJ Corporation	0.03	KR7001040005
Healthcare Realty Trust Incorporated Class A	0.03	MLFONS-R	ICBCAS Term Deposit 4.6% 22/09/2022	0.03		DCTL 3.79% 16/10/2024	0.03	NZDCTDT135C1
KUNTA 0.625% 26/06/2023	0.03	NZMFPTD004C9	20/06/2023			ASBBNK Term Deposit 5.36% 04/01/2023	0.03	
RENTEN 2.875% 11/02/2027	0.03	NZLRBDT015C8	TOYOTA 1.73% 06/09/2024	0.03	NZTFSDT72C5	04/07/2023		
FPQC 2021-3 A NFXIBID +85bps 15/08/2029	0.03	NZFFPD1042R8	WSTP Term Deposit 5.4159% 26/10/2022	0.03		Reliance Steel & Aluminum Co.	0.03	VMM9PX-R
Government Of The United States Of America 0.375% 15-apr-2024	0.03	LIQ7H5-S	24/07/2023			WSTP Term Deposit 5.5603% 09/01/2023	0.03	
Safestore Holdings plc	0.03	GB00B1N7Z094	BCHINA Term Deposit 4.6% 05/10/2022	0.03		10/07/2023		
GENEPO 0% 13/04/2023	0.03	NZGNEDT083C4	05/04/2023			ASBBNK Term Deposit 5.35% 06/01/2023	0.03	
GPT Group	0.03	AU000000GPT8	WSTP Term Deposit 5.2025% 28/10/2022	0.03		07/07/2023		
AIANZ 3.64% 17/04/2023	0.03	NZAIADT220L0	28/07/2023			KIWI Term Deposit 5.41% 10/01/2023	0.03	
Government Of China 2.75% 17-feb-2032	0.03	CNDI0004R999	WSTP Term Deposit 5.3244% 01/11/2022	0.03		11/07/2023		
Whitbread PLC	0.03	GB00B1KJ4J08	31/07/2023			WSTP Term Deposit 5.57% 13/01/2023	0.03	
Alimentation Couche-Tard Inc.	0.03	VCKQPP-R	BCHINA Term Deposit 4.6% 12/10/2022	0.03		17/07/2023		
CapitaLand Integrated Commercial Trust	0.03	SGIM51904654	13/04/2023			WSTP Term Deposit 5.58% 17/01/2023	0.03	
Government Of Singapore 2.875% 01-jul-2029	0.03	SG3263998209	BCHINA Term Deposit 4.95% 25/10/2022	0.03		19/07/2023		
Paylocity Holding Corp.	0.03	FWFTRM-R	26/04/2023			ASBBNK Term Deposit 5.37% 16/01/2023	0.03	
DCTL 3.22% 27/11/2028	0.03	NZDCTDT211C0	WSTP Term Deposit 5.4179% 08/11/2022	0.03		17/07/2023		
Calix Ltd	0.03	AU0000017840	07/08/2023			American Electric Power Company, Inc.	0.03	D502G9-R
PT Bank Central Asia Tbk	0.03	ID1000109507	KIWI Term Deposit 4.31% 06/10/2022	0.03		Keysight Technologies Inc	0.03	FXTG1M-R
LG Energy Solution Ltd.	0.03	KR7373220003	06/04/2023			Ross Stores, Inc.	0.03	FJ4NDH-R
TPNZ 2.73% 14/03/2024	0.03	NZTRPD0060L0	KIWI Term Deposit 4.8% 26/10/2022	0.03		ASBBNK Term Deposit 5.41% 24/01/2023	0.03	
Government Of The United States Of America 2.75% 15-may-2025	0.03	N9Y7J8-S	27/04/2023			25/07/2023		
Swire Pacific Limited Class A	0.03	HK0019000162	MUFGBNK Term Deposit 4.9% 03/11/2022	0.03		KIWI Term Deposit 5.47% 25/01/2023	0.03	
Pandora A/S	0.03	DK0060252690	04/05/2023			25/07/2023		
DCTL 3.61% 17/07/2025	0.03	NZDCTDT148C4	BFWD EUR 13APR23	0.03		WSTP Term Deposit 5.535% 26/01/2023	0.03	
KGHM Polska Miedz S.A.	0.03	PLKGHM000017	POTNZ 3.552% 24/11/2028	0.03	NZPOTD1128L1	26/07/2023		
Seek Ltd	0.03	AU000000SEK6	KIWI Term Deposit 4.67% 28/10/2022	0.03		KIWI Term Deposit 5.45% 27/01/2023	0.03	
NZ Local Government Funding Agency 2.75% 15/04/2025	0.03	NZLGFDT008C2	01/05/2023			27/07/2023		
NVR, Inc.	0.03	DOLDT1-R	ASBBNK Term Deposit 4.65% 28/10/2022	0.03		WSTP Term Deposit 5.588% 31/01/2023	0.03	
APM Human Services International Ltd	0.03	AU0000187528	28/04/2023			02/08/2023		
QUALCOMM Incorporated	0.03	FXH4XG-R	KIWI Term Deposit 4.75% 01/11/2022	0.03		KIWI Term Deposit 5.41% 01/02/2023	0.03	
Allied Properties Real Estate Investment Trust	0.03	JDMVBC-R	03/05/2023			03/08/2023		
WSP Global Inc.	0.03	VBMVML-R	ASBBNK Term Deposit 4.74% 01/11/2022	0.03		ASBBNK Term Deposit 5.43% 02/02/2023	0.03	
IFC 4.875% 13/12/2029	0.03	NZIFCDT015C6	02/05/2023			01/08/2023		
ANZ 5.22% 16/02/2028	0.03	NZANBDT025C4	Coles Group Ltd	0.03	AU0000030678	ICBCAS Term Deposit 5.7% 08/02/2023	0.03	
Government Of Canada 0.5% 01-dec-2030	0.03	HC4RFN-S	KIWI Term Deposit 4.87% 09/11/2022	0.03		07/08/2023		
AUCKCN 2.013% 10/07/2025	0.03	NZAKCDT484C5	11/05/2023			ASBBNK Term Deposit 5.45% 13/02/2023	0.03	
Amdocs Limited	0.03	GB0022569080	KIWI Term Deposit 4.82% 08/11/2022	0.03		14/08/2023		
ON Semiconductor Corporation	0.03	FK9YMK-R	08/05/2023			WSTP Term Deposit 5.69% 15/02/2023	0.03	
Government Of Spain 2.55% 31-oct-2032	0.03	ES0000012K61	Government Of France 0.0% 25-nov-2029	0.03	FRO013451507	16/08/2023		
Government Of France 2.5% 25-may-2030	0.03	FRO011883966	DAIKIN INDUSTRIES, LTD.	0.03	JP3481800005	KIWI Term Deposit 5.55% 14/02/2023	0.03	
HUB24 Limited	0.03	AU000000HUB4	KIWI Term Deposit 4.78% 14/11/2022	0.03		15/08/2023		
			15/05/2023			WSTP Term Deposit 5.605% 17/02/2023	0.03	
			MUFGBNK Term Deposit 4.92% 21/11/2022	0.03		17/08/2023		
			22/05/2023			ICBCAS Term Deposit 5.25% 15/02/2023	0.03	
			ASBBNK Term Deposit 4.76% 18/11/2022	0.03		17/05/2023		
			18/05/2023			WSTP Term Deposit 5.56% 20/02/2023	0.03	
			MUFGBNK Term Deposit 5.17% 30/11/2022	0.03		22/08/2023		
			31/05/2023			Hilton Worldwide Holdings Inc	0.03	MFQVZQ-R
			Sea Limited Sponsored ADR Class A	0.03	MGOVMN-R	ASBBNK Term Deposit 5.42% 20/02/2023	0.03	
			WEG S.A.	0.03	BRWEGEACNORO	22/08/2023		
			WSTP Term Deposit 5.344% 09/12/2022	0.03		KIWI Term Deposit 5.43% 21/02/2023	0.03	
			09/06/2023			21/08/2023		
			MUFGBNK Term Deposit 5.19% 06/12/2022	0.03		WSTP Term Deposit 5.713% 24/02/2023	0.03	
			06/06/2023			28/08/2023		

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
ASBBNK Term Deposit 5.41% 22/02/2023	0.03		Trip.com Group Ltd. Sponsored ADR	0.03	GM2YC1-R	Aspen Technology, Inc.	0.03	JKH18C-R
24/08/2023			Daiwa Office Investment Corporation	0.03	JP3046310003	Government Of France 0.0% 25-feb-2027	0.03	FRO014003513
MUFGBNK Term Deposit 5.49% 24/02/2023	0.03		Athene Global Funding Frn 24-may-2024	0.03	H21B2X-S	VCTNZ 3.45% 27/05/2025	0.03	NZVCTD090C6
26/06/2023			MERLIN Properties SOCIMI, S.A.	0.03	ES0105025003	Government Of Japan 0.1% 20-sep-2024	0.03	JP1051411KA2
KIWI Term Deposit 5.58% 27/02/2023	0.03		NZLGFA 2.25% 15/05/2031	0.03	NZLGFDT017C3	Coway Co., Ltd.	0.03	KR7021240007
28/08/2023			IBRD 2.875% 30/11/2026	0.03	IBZBDDT019C1	NIKE, Inc. Class B	0.03	VNMTTH-R
WSTP Term Deposit 5.725% 28/02/2023	0.03		Mapletree Industrial Trust	0.03	SG2C32962814	Government Of South Korea 3.375% 10-jun-2032	0.03	KRI03502GC65
31/08/2023			Government Of Japan 2.2% 20-sep-2028	0.03	JP12010618A8	CBA 4.2% 18/08/2025	0.03	AU3CB0291672
Siteminder Ltd	0.03	AU0000183543	Millennium & Copthorne Hotels Ltd	0.03	NZMCKE0004S9	VCTNZ 3.69% 26/11/2027	0.03	NZVCTD013C8
ASBBNK Term Deposit 5.74% 06/03/2023	0.03		S&P Global, Inc.	0.03	PRGQ6L-R	CENNZ 5.62% 06/04/2029	0.03	NZCEND0080L7
04/09/2023			First Financial Bankshares Inc	0.03	WQKQ33-R	MERINZ 4.88% 20/03/2024	0.03	NZMELDT024C2
SPKNZ 4.37% 29/09/2028	0.03	NZSPFD0928L5	Salesforce, Inc.	0.03	GZMRSV-R	Barclays Plc 3.932% 07-may-2025	0.03	SFGLNL-S
KIWI Term Deposit 5.49% 14/03/2023	0.03		H World Group Limited Sponsored ADR	0.03	NDKD7B-R	Kfw 2.75% 15-mar-2028	0.03	DE000A30VUK5
15/09/2023			Ashtead Group plc	0.03	GB0000536739	Ternium S.A. Sponsored ADR	0.03	G289GH-R
WSTP Term Deposit 5.6915% 17/03/2023	0.03		EIB 1.875% 16/06/2028	0.03	NZEIBDT006C7	Bosideng International Holdings Limited	0.03	G90MV2-R
15/09/2023			ASIA 2.75% 28/01/2027	0.03	NZADB0T015C7	ADB 2.125% 19/05/2031	0.03	NZADB0T013C2
KIWI Term Deposit 5.52% 17/03/2023	0.03		KFW 1.75% 19/05/2028	0.03	NZKFZDT004C9	DB INSURANCE CO. LTD	0.03	KR7005830005
18/09/2023			Epiroc AB Class A	0.03	SE0015658109	Morgan Stanley 6.296% 18-oct-2028	0.03	PNZNTW-S
NIB 4.375% 21/02/2030	0.03	NZNIBDT013C2	Sunstone Hotel Investors, Inc.	0.03	TBZQHX-R	IFC 1.75% 29/07/2024	0.03	NZIFCDT011C5
BNP Paribas S.A. Class A	0.03	FRO000131104	IBRD 1.625% 10/05/2028	0.03	NZIBDDT018C3	PIFAU 6.397% 07/03/2030	0.03	NZPWCDT011C5
KIWI Term Deposit 5.49% 23/03/2023	0.03		CNU 2.51% 02/12/2030	0.03	NZCNUDT005C1	Bankinter SA	0.03	ES0113679137
22/09/2023			Unilever PLC	0.03	GB00B10RZP78	GMB 3.656% 20/12/2027	0.03	NZGMBDT008C5
KIWI 2.155% 20/09/2024	0.03	NZKIWD0924L1	Mitsubishi Heavy Industries, Ltd.	0.03	JP3900000005	Government Of Japan 0.1% 20-dec-2030	0.03	JP103611M11
ICBCAS Term Deposit 5.85% 28/03/2023	0.03		Nederlandse Waterschapsbank Nv 0.0% 16-nov-2026	0.03	XS2079798562	HSBC NFIX3FRA + 40 11/11/2024	0.03	NZHKBDT011C0
26/09/2023			Recordati Industria Chimica e Farmaceutica S.p.A.	0.03	IT0003828271	BFWD EUR 13APR23	0.03	
Cummins Inc.	0.03	CPCWZ2-R	Government Of Germany 0.0% 15-aug-2031	0.03	DE0001102564	East Money Information Co., Ltd Class A	0.03	CNEI00000MD4
FCGNZ 0% 06/04/2023	0.03	NZFCGDT560C3	Westpac Banking Corp	0.03	AU000000WBC1	Simon Property Group, Inc.	0.03	MIHOC2-R
KBN 4% 20/08/2025	0.03	NZKBNDT009C6	IADB 0.75% 03/07/2025	0.03	NZIDBDT007C6	Citigroup Inc. 3.29% 17-mar-2026	0.03	TVXIL3-S
ICBCAS 0% 12/04/2023	0.03	NZFIDOT027C3	GLP J-REIT	0.03	JP3047510007	Porto Seguro S.A.	0.03	BRPSSAACNOR7
FCGNZ 0% 13/04/2023	0.03	NZFCGDT561C1	CMOC Group Limited Class H	0.03	CNEI00000114	Government Of Japan 0.1% 20-dec-2023	0.03	JP1051381K12
MCYNZ 0% 17/04/2023	0.03	NZMCYDT290C6	Kikkoman Corporation	0.03	JP3240400006	ICBCAS Term Deposit 5.1% 07/10/2022	0.03	
IRD Deposit NZTTC 5.79% 13/01/2023	0.03		RWE AG	0.03	DE0007037129	07/07/2023		
17/04/2023			Davide Campari-Milano N.V.	0.03	NL0015435975	TOYOTA 0.85% 09/09/2024	0.03	AU3CB0282945
TSVBBK 0% 24/04/2023	0.03	NZTSBDN114L7	Barry Callebaut AG	0.03	CH0009002962	HBLNZ 3.55% 12/04/2024	0.03	NZHBLD0020L2
NIB 3.875 09/02/25 MTN	0.03	NZNIBDT009C0	EIB 4% 22/07/2027	0.03	NZEIBDT007C5	Government Of Germany 0.0% 15-feb-2032	0.03	DE0001102580
DCTL 2.09% 15/11/2026	0.03	NZDCTDT173C2	ADB 1.125% 10/02/2028	0.03	NZADB0T012C4	TOYOTA NFIX3FRA + 83 23/05/2025	0.03	NZTFSDT803C4
Bio-Rad Laboratories, Inc. Class A	0.03	X8L2PH-R	FinecoBank SpA	0.03	IT0000072170	Mondi plc	0.03	GB00B1CRLC47
IRD Deposit NZTTC 5.88% 24/01/2023	0.03		OBIC Co., Ltd.	0.03	JP3173400007	TOYOTA 1.19% 30/04/2024	0.03	XS2068069231
26/04/2023			NEDWBK 3.125% 01/03/2027	0.03	NZNBWBDT001C9	CIMB Group Holdings Bhd	0.03	MYL102300000
IRD Deposit NZTTC 5.85% 26/01/2023	0.03		Zions Bancorporation, N.A.	0.03	CRP3ZV-R	IPLNZ 4.40% 18/04/2024	0.03	NZIPLDT001C3
27/04/2023			Government Of The United States Of America 2.75% 15-aug-2032	0.03	KWQSZ9-S	TOYOTA 0% 18/04/2023	0.03	NZTFSDT827C3
Government Of Italy 0.95% 01-jun-2032	0.03	IT0005466013	East West Bancorp, Inc.	0.03	WQP8NX-R	Norsk Hydro ASA	0.03	NO0005052605
IRD Deposit NZTTC 5.88% 30/01/2023	0.03		VCTNZ 4.996% 14/03/2024	0.03	NZVCTD009C6	IBRD 1.25% 10/12/2030	0.03	NZIBDDT017C5
01/05/2023			Southern Company	0.03	XGFDHN-R	KOMBK 2.875% 09/02/2027	0.03	NZKBNDT014C6
Government Of China 3.22% 06-dec-2025	0.03	CNDI0001SWR7	Government Of Italy 0.95% 01-dec-2031	0.03	IT0005449969	Inmobiliaria Colonial SOCIMI SA	0.03	ES0139140174
POTNZ 0% 16/05/2023	0.03	NZPOTDN136L8	CNUZ 1.98% 02/12/2027	0.03	NZCNUDT004C4	VCTNZ 1.575% 06/10/2026	0.03	NZVCTD011C2
SBSNZ 0% 23/05/2023	0.03	NZSBBDT348C4	Industrial & Infrastructure Fund Investment Corporation	0.03	JP3046500009	CENNZ 0% 12/06/2023	0.03	NZCENDN163L5
MCYNZ 0% 24/05/2023	0.03	NZMCYDT294C8	Ritchie Bros. Auctioneers Incorporated	0.03	VT67J6-R	IPLNZ 4% 25/02/2027	0.03	NZIPLDT003C9
Costco Wholesale Corporation	0.03	BL5KVX-R	MCYNZ 0% 01/05/2023	0.03	NZMCYDT292C2	Equity Residential	0.03	QJ9QP4-R
SBSNZ 0% 25/05/2023	0.03	NZSBBDT349C2	Arkema SA	0.03	FRO010313833	Cousins Properties Incorporated	0.03	X69BS3-R
TOYOTA 0% 08/06/2023	0.03	NZTFSDT831C5	MCYNZ 0% 29/05/2023	0.03	NZMCYDT295C5	Grupo Financiero Banorte SAB de CV Class O	0.02	MXP370711014
IRD Deposit NZTTC 6.095% 27/02/2023	0.03		LENT 4.875% 29/06/2029	0.03	NZLRBDT016C6	Government Of Italy 0.0% 15-aug-2024	0.02	IT0005452989
29/05/2023			Grupo Aeroportuario del Pacifico SAB de CV Class B	0.03	MX01GA000004	AIANZ 5.67% 09/05/2028	0.02	NZAIAD0250L8
ICBCAS 0% 15/06/2023	0.03	NZFIDOT030C7	Government Of South Korea 1.875% 10-jun-2029	0.03	KRI03502G966	UNITE Group plc	0.02	GB0006928617
Hyatt Hotels Corporation Class A	0.03	TWVMYS-R	China Longyuan Power Group Corporation Ltd Class H	0.03	CNEI00000HD4	Next plc	0.02	GB0032089863
IRD Deposit NZTTC 6.155% 03/03/2023	0.03		Publicis Groupe SA	0.03	FRO000130577	Kweichow Moutai Co., Ltd. Class A	0.02	CNE0000018R8
07/06/2023			Danaher Corporation	0.03	GRMY8C-R	Government Of The United States Of America 1.75% 15-mar-2025	0.02	GRQ1BF-S
AIANZ 0% 20/06/2023	0.03	NZAIADN171L1	GEA Group Aktiengesellschaft	0.03	DE0006602006	Crown Castle International Corp. 3.15% 15-jul-2023	0.02	X289VB-S
ASBBNK Enhanced + 8BPS 22/06/2023	0.03	NZF04DT567C6	Government Of Mexico 7.75% 23-nov-2034	0.03	03MX0MG0000U2	Government Of Japan 1.2% 20-mar-2035	0.02	JP1201521F37
TMNZ 0% 28/06/2023	0.03	NZTMNDI086R7	Trimble Inc.	0.03	TBS2VP-R	Eli Lilly And Company 5.0% 27-feb-2026	0.02	RLL67H-S
SPKNZ 0% 29/06/2023	0.03	NZSPFDN180L8	Chocoladefabriken Lindt & Spruengli AG	0.03	CH0010570759	ICBCAS Term Deposit 5.1% 11/10/2022	0.02	
BJ's Wholesale Club Holdings, Inc.	0.03	MRHV BK-R	LG Corp	0.03	KR7003350001	12/07/2023		
IRD Deposit NZTTC 6.15% 24/03/2023	0.03		MCYNZ 1.56% 14/09/2027	0.03	NZMCYDGO03C8	AUCKCN 2.411% 20/10/2027	0.02	NZAKCDT547C9
26/06/2023			Government Of China 2.85% 04-jun-2027	0.03	CNDI00037XX3	Shandong Weigao Group Medical Polymer Co. Ltd. Class H	0.02	CNEI00000171
Stora Enso Oyj Class R	0.03	FI0009005961				Government Of The United States Of America 1.75% 15-aug-2041	0.02	C6RQQM-S
Daiwa House REIT Investment Corporation	0.03	JP3046390005						
Iberdrola SA	0.03	ES0144580Y14						
Bunzl plc	0.03	GB00B0744B38						
Fubon Financial Holding Co., Ltd.	0.03	TW0002881000						
WBC 4.902% 15/02/2028	0.03	US96122QA413						
Government Of United Kingdom 1.25% 31-jul-2051	0.03	GB00BLH38158						
Cdp Financial, Inc. 1.125% 06-apr-2027	0.03	XS2466358111						

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
Government Of Germany 0.0% 15-aug-2029	0.02	DE0001102473	Government Of Indonesia 6.375% 15-jul-2037	0.02	IDG000019803	Cleanaway Waste Management Ltd	0.02	AU000000CWY3
BLUNZ 2022-2 AIS	0.02	NZBSNC1001R3	PT Kalbe Farma Tbk	0.02	ID1000125107	Government Of Malaysia 3.733% 15-jun-2028	0.02	MYBMS1300057
Cellnex Telecom S.A.	0.02	ES0105066007	Aldar Properties - P J S C	0.02	AEA002001013	Government Of The United States Of America 2.0% 31-may-2024	0.02	W39C3J-S
Government Of Colombia 7.0% 30-jun-2032	0.02	COL17CT03490	United Microelectronics Corp.	0.02	TW0002303005	Vonovia SE	0.02	DE000A1ML7J1
CHRINT 5.18% 19/05/2028	0.02	NZCHCDT005C1	Public Service Enterprise Group Inc	0.02	KYJFWB-R	Morgan Stanley 0.791% 22-jan-2025	0.02	RLGVDX-S
Novatek Microelectronics Corp.	0.02	TW0003034005	New Zealand Exchange Ltd	0.02	NZNZXE0001S7	Warnermedia Holdings, Inc. 3.755% 15-mar-2027	0.02	FMN3FH-S
Government Of Australia 2.5% 21-may-2030	0.02	AU0000013740	Consolidated Edison, Inc.	0.02	XON4MP-R	BFWD EUR 13APR23	0.02	
OCI NV	0.02	NL0010558797	American Water Works Company, Inc.	0.02	CFGICD-R	GSK plc	0.02	GB00BN7SWP63
Toyota Motor Corp. 0.681% 25-mar-2024	0.02	GOMV96-S	Sabra Health Care REIT, Inc.	0.02	J9NNLH-R	AIANZ 3.51% 10/10/2024	0.02	NZAIAD0230L0
RENTEN 5.375% 24/04/2024	0.02	NZLRBDT009C1	KPGNZ 4.00% 07/09/2023	0.02	NZKPGD0020L6	KPGNZ 4.06% 12/11/2025	0.02	NZKPGD0040L4
ASBBNK Enhanced + 8BPS 19/05/2023	0.02	NZF04DT554C4	NZLGFA 1.5% 15/04/2026	0.02	NZLGFDT014C0	Government Of Canada 0.5% 01-sep-2025	0.02	KBRRV5-S
ASBBNK Enhanced + 8BPS 13/06/2023	0.02	NZF04DT561C9	Cigna Group 5.685% 15-mar-2026	0.02	K5XPKW-S	Government Of Norway 1.375% 19-aug-2030	0.02	NOO010875230
Kilroy Realty Corporation	0.02	C6N75F-R	Booking Holdings Inc.	0.02	LC0HIH-R	SBLDG 4.32% 18/03/2027	0.02	NZSBDT297C3
Government Of Singapore 2.25% 01-aug-2036	0.02	SG31A9000002	TPNZ 1.52% 04/08/2026	0.02	NZTRPD0080L8	EURO STOXX 50 06/16/2023	0.02	
AIANZ 3.97% 02/11/2023	0.02	NZAIADT210L1	ICBCAS 2.61% 27/06/2024	0.02	NZICBDT009C3	AVANZ NFIX1BID + 165 15/07/2054	0.02	NZAVGA1001R7
Government Of United Kingdom 1.125% 31-jan-2039	0.02	GB00BLPK7334	IFC 1.5% 27/07/2026	0.02	NZIFD013C1	Atlassian Corp Class A	0.02	CKP3Z-R
DexCom, Inc.	0.02	BNJBN6-R	GMTNZ 2.559% 04/09/2030	0.02	NZGMBDT006C9	Sekisui House Reit. Inc.	0.02	JP3047820000
AUCKCN 3.338% 27/07/2026	0.02	NZAKCDT410C0	ARGNZ 2.9% 29/10/2026	0.02	NZARGDT002C4	MERINZ 4.21% 27/06/2025	0.02	NZMELDT042C4
Verizon Communications Inc.	0.02	FT8FQW-R	Multiplan Empreendimentos Imobiliarios SA	0.02	BRMULTACNOR5	NextEra Energy, Inc.	0.02	KB3YPS-R
Aofrio Ltd	0.02	NZWDE0002S1	Toronto-Dominion Bank	0.02	D54YRW-R	BNZ 180 Day Rolling Deposit Account	0.02	
Humana Inc.	0.02	PZ917X-R	Bank Of America Corporation 5.08% 20-jan-2027	0.02	MQYCZ4-S	Toyota Motor Corp.	0.02	JP3633400001
BCHINA 4.02% 19/04/2023	0.02	NZBOCDDT003C8	Commonspirit Health (Illinois) 2.76% 01-oct-2024	0.02	P5MHGT-S	DCTL 1.93% 18/04/2028	0.02	NZDCTDT199C7
Government Of Indonesia 7.0% 15-may-2027	0.02	IDG000009804	Government Of Italy 2.5% 01-dec-2032	0.02	IT0005494239	Morgan Stanley 3.62% 17-apr-2025	0.02	WJDRRG-S
AutoZone, Inc.	0.02	JDQ0K1-R	Terreno Realty Corporation	0.02	THCRIP-R	Contemporary Ampere Technology Co., Ltd. Class A	0.02	CNEI00003662
Government Of The United States Of America 0.625% 15-may-2030	0.02	B8YB5K-S	PCT 2.85% 28/05/2027	0.02	NZPCTDT003C7	Sony Group Corporation	0.02	JP3435000009
Government Of The United States Of America 1.625% 15-may-2031	0.02	CN4DZ3-S	Credit Suisse Group Ag 7.75% 01-mar-2029	0.02	CH1214797172	Ascendis Pharma A/S Sponsored ADR	0.02	CZM6VB-R
IPLNZ 2.4% 31/08/2027	0.02	NZIPLDT002C1	Aedifica SA	0.02	BE0003851681	MSCI Inc. Class A	0.02	MKJ8VWW-R
TPNZ 4.627% 16/09/2027	0.02	NZTRPD0100L4	Province Of Ontario 0.25% 15-dec-2026	0.02	XS283226798	Big Yellow Group PLC	0.02	GB0002869419
ASIA 3.5% 30/05/2024	0.02	NZADBDDT007C4	CNCBK 2.393% 22/11/2024	0.02	NZCCBDT012C3	Pilbara Minerals Ltd	0.02	AU000000PLSO
Government Of Colombia 7.25% 18-oct-2034	0.02	COL17CT03615	BFWD EUR 13APR23	0.02		Samsung Life Insurance Co., Ltd.	0.02	KR7032830002
Scentre Group	0.02	AU000000SCG8	Danske Bank A/S 6.466% 09-jan-2026	0.02	GXR9W-S	Government Of South Korea 1.5% 10-dec-2026	0.02	KRI03502G6C4
Sanofi	0.02	FRO000120578	State Of North Rhine-westphalia 2.0% 15-jun-2032	0.02	DE000NRWONF8	Government Of Malaysia 3.502% 31-may-2027	0.02	MYBMX0700034
Exelon Corporation	0.02	NPK3PS-R	Mercedes-benz Finance North America Llc 5.5% 27-nov-2024	0.02	CFQ7GL-S	PCT 5.25% 05/09/2028	0.02	NZPCTDT004C5
TPNZ 2.047% 08/09/2026	0.02	NZTRPD0090L7	Emaar Properties (P.J.S.C)	0.02	AEE000301011	EDP-Energias de Portugal SA	0.02	PTEDPOAM0009
CENNZ 5.82% 11/04/2028	0.02	NZCEND0070L8	Government Of France 0.75% 25-may-2028	0.02	FRO013286192	Ontario Teachers' Finance Trust 1.25% 27-sep-2030	0.02	CYMLLR-S
GENEPO 5% 03/04/2025	0.02	NZGNEDT007C3	AIRNZ 6.61% 27/04/2028	0.02	NZAIRO0030L8	Government Of Indonesia 7.0% 15-sep-2030	0.02	IDG000013806
TPNZ 3.823% 06/03/2025	0.02	NZTRPD0050L1	Government Of Norway 2.0% 26-apr-2028	0.02	NOO010821598	Entergy Corporation	0.02	RK8Z6D-R
ASIA 4% 27/05/2027	0.02	NZADBDDT016C5	NZ Local Government Funding Agency 2.25% 15/05/2028	0.02	NZLGFDT018C1	Government Of The United States Of America 2.875% 15-may-2032	0.02	SF3D2W-S
Amgen Inc. 5.25% 02-mar-2033	0.02	RS2CYB-S	Teck Resources Limited Class B	0.02	R6XPFW-R	Centrais Eletricas Brasileiras SA-Eletronbras Pfd B	0.02	BRELETACNPB7
AUCKCN 4.176% 24/03/2025	0.02	NZAKCDT363C1	Jpmorgan Chase & Co. 0.563% 16-feb-2025	0.02	QX4MMN-S	Government Of Canada 2.25% 01-jun-2029	0.02	WWQ6QY-S
Walmart Inc.	0.02	CSMTMQ-R	Turkcell Iletisim Hizmetleri A.S.	0.02	TRATCELL91M1	Government Of Malaysia 3.882% 14-mar-2025	0.02	MYBMK1800012
Vestas Wind Systems A/S	0.02	DK0061539921	Intel Corporation 5.2% 10-feb-2033	0.02	DKJS3F-S	Campbell Soup Company	0.02	KZK3D-R
Western Alliance Bancorp	0.02	NNMSP6-R	Siemens Aktiengesellschaft	0.02	DE0007236101	AIANZ 3.29% 17/11/2026	0.02	NZAIAD0240L9
GENEPO 4.17% 14/03/2028	0.02	NZGNEDG006C0	FPQC 2023-1 B NFIX1BID +345bps 15/04/2030	0.02	NZFPFD1045R1	DCTL NFIX3FRA + 65 15/02/2024	0.02	NZDCTDT122C9
Royal KPN NV	0.02	NLO000009082	Tractor Supply Company	0.02	BRWKF0-R	Government Of Japan 0.6% 20-jun-2024	0.02	JP1103341E67
Marriott Vacations Worldwide Corporation	0.02	BOTXKG-R	FPQC 2021-1 A NFIX1BID +80bps 18/04/2028	0.02	NZFPFD1040R2	CHRINT 4.13% 24/05/2024	0.02	NZCHCDT004C4
Government Of Spain 1.6% 30-apr-2025	0.02	ES00000126Z1	Government Of France 1.5% 25-may-2031	0.02	FRO012993103	AIANZ 0% 19/04/2023	0.02	NZAIADN109L1
WH Group Ltd. (HK)	0.02	JLJ8ZV-R	Home Consortium Ltd	0.02	AU0000272734	Government Of Japan 1.7% 20-jun-2033	0.02	JP1201451D66
TPNZ 5.893% 03/15/2028	0.02	NZTRPD0328L1	Government Of France 0.0% 25-may-2032	0.02	FRO014007L00	Credit Suisse Group Ag 1.25% 17-jul-2025	0.02	CH0343366842
MTFNZ NFIX1BID + 1.60 16/09/2030 - A	0.02	NZOPATFAT017	UDC NFIX1BID + 185 20/12/2029	0.02	NZUDCDB001R0	GMTNZ 4.54% 31/05/2024	0.02	NZGMBDDT004C4
Intel Corporation	0.02	HZ6Z7Q-R	At&t Inc. 5.539% 20-feb-2026	0.02	RCMM69-S	Government Of Indonesia 8.25% 15-may-2029	0.02	IDG000012907
GENEPO 0% 11/05/2023	0.02	NZGNEDT086C7	MTFNZ NFIX1BID + 85 15/06/2029 - A	0.02	NZPANTFAT019	Hydro One Limited	0.02	CG3M36-R
Government Of China 2.64% 15-jan-2028	0.02	CNDI0005ZT18	Adecco Group AG	0.02	CHO012138605	CENNZ 3.55% 15/08/2024	0.02	NZCEND0050L0
ARGNZ 2.2% 27/10/2027	0.02	NZARGDDT003C2	TRGROP 3.532% 10/02/2026	0.02	NZTRGD1026L9	CEZ as	0.02	CZ0005112300
Abbvie Inc. 3.2% 21-nov-2029	0.02	WTF2NS-S	Goldman Sachs Group, Inc. 5.7% 01-nov-2024	0.02	H3XZKL-S	Government Of Japan 0.1% 20-mar-2029	0.02	JP1103541K42
KPGNZ 6.24% 27/09/2029	0.02	NZKPGD0060L2	Government Of Japan 0.3% 20-jun-2039	0.02	JP1201691K75	Marsden Maritime Holdings Ltd	0.02	NZNTHE0001S3
ARGNZ 4% 27/03/2026	0.02	NZARGDT001C6	Sanlam Limited	0.02	ZAE000070660	Trade Desk, Inc. Class A	0.02	P6FHDH-R
Compagnie De Financement Foncier Sa 3.375% 16-sep-2031	0.02	FRO01400GI73	FPQC 2021-4 A NFIX1BID +95bps 15/08/2030	0.02	NZFPFD1043R6	MNVNZ 3.35% 29/07/2026	0.02	NZTPWDT180C9
Daimler Trucks Finance North America Llc 3.5% 07-apr-2025	0.02	M2ZK9Z-S	NZ Government Bond 0.25% 15/05/2028	0.02	NZGOVDT528C6			

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
Darden Restaurants, Inc.	0.02	GRS9LG-R	HubSpot, Inc.	0.02	M1QSPW-R	ABN AMRO Bank N.V. Depository receipts	0.01	NL0011540547
Freeport-McMoRan, Inc.	0.02	B3DVXC-R	Government Of Spain 0.0% 31-may-2024	0.02	ES0000012H33	Capital One Financial Corporation 1.343% 06-dec-2024	0.01	QSMWV7-S
Eversource Energy 5.45% 01-mar-2028	0.02	R2RKH1-S	BFWD NZD 14APR23	0.02		Avolon Holdings Funding Ltd. 4.25% 15-apr-2026	0.01	Q3KMY4-S
Ontario Teachers' Finance Trust 0.1% 19-may-2028	0.02	XS2344384768	Goldman Sachs Group, Inc. 4.482% 23-aug-2028	0.02	HOQXHH-S	Wihlborgs Fastigheter AB	0.01	SE0018012635
Morgan Stanley 1.779% 04-aug-2027	0.02	PPQMTM-S	PIFAU 2.36% 06/08/2030	0.02	NZPWCDT010C7	Government Of Japan 0.4% 20-jun-2049	0.01	JP1300631K78
Government Of Colombia 6.25% 26-nov-2025	0.02	COL17CT03557	Holmen AB Class B	0.02	SE0011090018	New Oriental Education & Technology Group, Inc. Sponsored ADR	0.01	BNQ2LL-R
CDW Corporation	0.02	RTXD8D-R	Naturgy Energy Group, S.A.	0.02	ES0116870314	European Investment Bank 3.875% 15-mar-2028	0.01	L5YG8W-S
Government Of France 0.0% 25-feb-2026	0.02	FRO013508470	Exelon Corporation 4.05% 15-apr-2030	0.02	HWFVK1-S	Government Of The Netherlands 0.0% 15-jan-2027	0.01	NL0015031501
Pacific Basin Shipping Limited	0.02	RDP1M8-R	Government Of Spain 1.85% 30-jul-2035	0.02	ES0000012E69	Canadian Utilities Limited Class A	0.01	DF3WQM-R
Boston Properties, Inc.	0.02	MS9FKZ-R	Discover Financial Services	0.02	PJN85B-R	monday.com Ltd.	0.01	IL0011762130
Government Of Malaysia 3.885% 15-aug-2029	0.02	MYBMO1900020	Vulcan Materials Company 5.8% 01-mar-2026	0.02	SWHXW2-S	Snowflake, Inc. Class A	0.01	JWW8TR-R
Government Of South Korea 1.5% 10-dec-2030	0.02	KRI03502GAC2	InterRent Real Estate Investment Trust	0.02	RVBRQX-R	Bank of Ireland Group Plc	0.01	IE00BD1RP616
RABOBK NFX3FRA + 38 28/06/2024	0.02	NZRABDT018C5	Government Of The Netherlands 0.0% 15-jan-2038	0.02	NL0015000B11	FCGNZ 4.15% 14/11/2025	0.01	NZFCGDD005C4
Hamamatsu Photonics K.K.	0.02	JP3771800004	Wharf Real Estate Investment Company Limited	0.02	S6SDSD-R	Allianz SE	0.01	DE0008404005
AVANZ NFX1BID + 240 15/07/2054	0.02	NZAVGA1002R5	BNZ 32 Day Rolling Deposit Account	0.02		James Hardie Industries-CDI	0.01	AU000000JHX1
Td Synnex Corporation 1.25% 09-aug-2024	0.02	GW6VRM-S	Eversource Energy 0.8% 15-aug-2025	0.01	G26HSL-S	Ontario Teachers' Finance Trust 2.0% 16-apr-2031	0.01	F5Y2QH-S
Government Of United Kingdom 0.375% 22-oct-2026	0.02	GB00BNNNGP68	Progressive Corporation	0.01	HVV49B-R	Bpce Sa 4.5% 13-jan-2033	0.01	FRO01400F083
Caisse D'amortissement De La Dette Sociale 1.75% 25-nov-2027	0.02	FRO01400CHC6	Government Of Indonesia 6.5% 15-jun-2025	0.01	IDG000013707	SAMSUNG BIOLOGICS Co., Ltd.	0.01	KR7207940008
Bank Of America Corporation 4.571% 27-apr-2033	0.02	HPP7DC-S	European Union 3.25% 04-jul-2034	0.01	EU000A3K4D41	European Investment Bank 2.875% 12-jan-2033	0.01	XS2574388646
CHURC 3.01% 05/11/2026	0.02	NZCCHDT895C5	Standard Bank Group Limited	0.01	ZAE000109815	Government Of Spain 0.0% 31-jan-2027	0.01	ES0000012J15
Zoetis, Inc. Class A	0.02	TW6KKV-R	ICBCAS Term Deposit 5.3% 13/01/2023 13/07/2023	0.01		Roblox Corp. Class A	0.01	DX9NZT-R
37 Interactive Entertainment Network Technology Group Co., Ltd.	0.02	CNEI000010N2	ICBCAS Term Deposit 5.7% 10/02/2023 10/08/2023	0.01		Castellum AB	0.01	SE0000379190
AES Corporation	0.02	LY653H-R	ASBBNK 3.125 05/23/24	0.01	US00216NAC39	Exelon Corporation 5.15% 15-mar-2028	0.01	WGNCCS-S
AT&T Inc.	0.02	VLHKF9-R	PFINZ 4.59% 28/11/2024	0.01	NZPFIDT010C2	GENEPO 0% 26/04/2023	0.01	NZGNEDT084C2
DTE Energy Company	0.02	W6N4JC-R	LNZCC NFX1BID + 0.85 22/08/2033	0.01	NZLATD1007R2	Government Of Norway 1.25% 17-sep-2031	0.01	NO0010930522
GMTNZ 4.74% 14/04/2027	0.02	NZGMBDT009C3	Broadcom Inc. 4.926% 15-may-2037	0.01	NSKBKC-S	Becton, Dickinson and Company	0.01	WFLMHL-R
Fabege AB	0.02	SE0011166974	Banco do Brasil S.A.	0.01	BRBBASACN0R3	T & G Global Ltd	0.01	NZTURE0002S5
Chartwell Retirement Residences	0.02	TP420X-R	Metcash Limited	0.01	AU000000MTSO	Mondelez International, Inc. 1.625% 08-mar-2027	0.01	XS1197270819
PCTNZ 4.42% 27/11/2024	0.02	NZPCTDT002C9	Abacus Property Group	0.01	AU000000ABP9	Zurich Insurance Group Ltd	0.01	CH0011075394
Ameren Corporation	0.02	GRSDSK-R	Government Of Italy 0.25% 15-mar-2028	0.01	IT0005433690	Government Of The Netherlands 0.0% 15-jul-2030	0.01	NL0014555419
SMC Corporation	0.02	JP3162600005	Kingspan Group Plc	0.01	IE0004927939	Shanghai Pharmaceuticals Holding Co. Ltd. Class A	0.01	CNE000000C82
Government Of Colombia 5.75% 03-nov-2027	0.02	COL17CT03672	Sempra Energy 3.3% 01-apr-2025	0.01	WPTORF-S	Mitsubishi Estate Company, Limited	0.01	JP3899600005
Credit Mutuel-cic Home Loan Sfh Sa 3.125% 22-jun-2027	0.02	FRO01400FZ24	China Resources Land Limited	0.01	B4KHWT-R	NZPOST 0% 09/06/2023	0.01	NZNPZPDN160L1
State Of North Rhine-westphalia 0.125% 04-jun-2031	0.02	DE000NRW0MY1	Chemical Works of Gedeon Richter Plc	0.01	HU0000123096	Netcare Limited	0.01	ZAE000011953
Vista Group International Ltd	0.02	NZVGL0003S1	PFINZ 4.25% 01/10/2025	0.01	NZPFIDT020C1	EURO-SCHATZ 06/08/2023	0.01	
Jeronimo Martins, SGPS S.A.	0.02	PTJMT0A0E0001	Government Of Poland 2.75% 25-apr-2028	0.01	PL0000107611	Government Of South Korea 1.25% 10-mar-2026	0.01	KRI03501GB34
Hca, Inc. 3.625% 15-mar-2032	0.02	SRQGGQ-S	China International Capital Corp. Ltd. Class H	0.01	CNEI00002359	Bright Horizons Family Solutions, Inc.	0.01	FRC92J-R
Government Of Indonesia 6.625% 15-may-2033	0.02	IDG000010406	Engie Sa. 3.625% 11-jan-2030	0.01	FRO01400FIG3	Uber Technologies, Inc.	0.01	TROFX7-R
Mori Hills Reit Investment Corporation	0.02	JP3046470005	La Banque Postale 0.5% 17-jun-2026	0.01	FRO013518024	Credit Agricole S.a. 5.75% 29-nov-2027	0.01	FRO01400E920
Kanzhun Ltd. Sponsored ADR	0.02	WLYWWW-R	Dassault Systemes SA	0.01	FRO014003TT8	Transcanada Pipelines Ltd. 6.203% 09-mar-2026	0.01	C82PDM-S
Alteryx, Inc. Class A	0.02	M9MQWS-R	POTNZ 0% 15/05/2023	0.01	NZPOTDN135L0	Vodafone Group Plc 3.75% 16-jan-2024	0.01	MN8WKN-S
BFWD EUR 13APR23	0.02		Government Of Japan 2.3% 20-mar-2039	0.01	JP1300301940	Government Of Malaysia 3.955% 15-sep-2025	0.01	MYBMO1500010
Sociedad Quimica y Minera de Chile S.A. Sponsored ADR Pfd Series B	0.02	W6SSCQ-R	Mosaic Company	0.01	VWGLQ7-R	Ontario Teachers' Finance Trust 1.85% 03-may-2032	0.01	XS2475513953
GENEPO 0% 03/05/2023	0.02	NZGNEDT085C9	Brighthouse Financial Global Funding 0.6% 28-jun-2023	0.01	PGZLGR-S	Deutsche Telekom AG	0.01	DE0005557508
Jpmorgan Chase & Co. 4.851% 25-jul-2028	0.02	BON07X-S	Guangzhou Kingmed Diagnostics Group Co. Ltd. Class A	0.01	CNEI00002VW1	AXA SA	0.01	FRO000120628
Pinterest, Inc. Class A	0.02	H8DT5P-R	Abbvie Inc. 3.2% 14-may-2026	0.01	RNIDN3-S	BFWD EUR 13APR23	0.01	
RABOBK 1.72% 29/05/2024	0.02	XS1987905830	Banco Santander, S.a. 0.701% 30-jun-2024	0.01	T7JJV3-S	Hsbc Holdings Plc 4.755% 09-jun-2028	0.01	KPGF7W-S
NPHNZ 5.52% 23/03/2028	0.02	NZNPHD0010L9	Aercap Ireland Capital Dac 1.75% 29-oct-2024	0.01	JXL63V-S	Government Of Singapore 3.375% 01-sep-2033	0.01	SG3261987691
Nemetschek SE	0.02	DE0006452907	Cppib Capital, Inc. 0.25% 06-apr-2027	0.01	XS2152308727	Thermo Fisher Scientific Inc. 0.125% 01-mar-2025	0.01	XS2058556296
BFWD EUR 13APR23	0.02		Electricite De France Sa 7.5% Perp	0.01	FRO01400EFQ6	NatWest Group Plc	0.01	GB00B8MPJY71
Omers Finance Trust 3.5% 19-apr-2032	0.02	JX6XTG-S	EURO-OAT 06/08/2023	0.01		Government Of Canada 2.75% 01-sep-2027	0.01	MMRN4Z-S
Red Electrica Corp. SA	0.02	ES0173093024	Commerzbank AG	0.01	DE000CBK1001	Government Of The United States Of America 2.375% 15-may-2029	0.01	DXYPFD-S
Jpmorgan Chase & Co. 2.595% 24-feb-2026	0.02	C54RFR-S	Government Of Poland 2.5% 25-jul-2026	0.01	PL0000108866			
Government Of United Kingdom 0.125% 30-jan-2026	0.02	GB00BL68HJ26	Government Of Australia 3.25% 21-apr-2025	0.01	AU3TB0000168			
KOREA 3YR BND 06/20/2023	0.02		Government Of Germany 0.0% 15-may-2036	0.01	DE0001102549			
CSPC Pharmaceutical Group Limited	0.02	HK1093012172	Companhia Energetica de Minas Gerais SA Sponsored ADR Pfd	0.01	PRHT9M-R			
			Hongfa Technology Co., Ltd. Class A	0.01	CNE000000JK6			
			Amgen Inc. 5.15% 02-mar-2028	0.01	W92CFF-S			

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
Government Of The United States Of America 1.75% 15-nov-2029	0.01	V2VPON-S	Government Of Indonesia 6.125% 15-may-2028	0.01	IDG000010307	Goldman Sachs Group, Inc. 2.65% 21-oct-2032	0.01	CY06QP-S
China Merchants Energy Shipping Co., Ltd. Class A	0.01	CNE000001PQ8	Government Of Mexico 8.0% 07-nov-2047	0.01	MXOMGO000102	National Grid Plc 0.25% 01-sep-2028	0.01	XS2381853279
TOYOTA 5.75% 06/12/2027	0.01	NZTFSDT821C6	Bpce Sa 0.875% 31-jan-2024	0.01	FRO013312493	Volkswagen Group Of America Finance Llc 3.35% 13-may-2025	0.01	D4VRGJ-S
Iberdrola Finanzas Sau 3.375% 22-nov-2032	0.01	XS2558966953	Humana Inc. 5.7% 13-mar-2026	0.01	WPY4WK-S	Enbw International Finance Bv 4.0% 24-jan-2035	0.01	XS2579293536
MERINZ 5.91% 20/09/2028	0.01	NZMELDT096C0	Government Of France 1.25% 25-may-2036	0.01	FRO013154044	Government Of South Korea 1.125% 10-sep-2025	0.01	KR103501GA92
Government Of The United States Of America 1.625% 15-aug-2029	0.01	G96XZ4-S	Takeda Pharmaceutical Co. Ltd.	0.01	JP3463000004	American International Group, Inc. 5.125% 27-mar-2033	0.01	GWQDXJ-S
Government Of Indonesia 7.5% 15-aug-2032	0.01	IDG000012204	Crown Castle Inc.	0.01	C8WF4C-R	Boston Scientific Corporation 0.625% 01-dec-2027	0.01	XS2070192591
My Food Bag Group LTD	0.01	NZMFBE000451	Government Of Norway 1.5% 19-feb-2026	0.01	NOO010757925	Ecolab Inc.	0.01	FJ4J4C-R
Government Of Australia 3.0% 21-mar-2047	0.01	AU000XCLWAS7	Sahara International Petrochemical Company	0.01	SAO00AOKFKKO	Government Of Italy 2.45% 01-sep-2033	0.01	IT0005240350
Government Of United Kingdom 0.875% 31-jul-2033	0.01	GB00BM8Z2S21	Government Of Spain 0.0% 31-jan-2028	0.01	ES0000012108	At&t Inc. 2.75% 01-jun-2031	0.01	BGNPGO-S
Huntington National Bank 5.65% 10-jan-2030	0.01	PVWQ2T-S	Moderna, Inc.	0.01	WF15WW-R	Government Of China 2.18% 25-aug-2025	0.01	CND10005K405
Government Of Spain 0.0% 31-jan-2026	0.01	ES0000012G91	Government Of Japan 0.8% 20-sep-2023	0.01	JP1103301D90	Nutrien Ltd. 5.9% 07-nov-2024	0.01	HCO061-S
MNWNZ 5.36% 08/09/2027	0.01	NZMNWDT190C7	Kering SA	0.01	FRO000121485	BFWD EUR 13APR23	0.01	
Government Of Japan 0.9% 20-jun-2042	0.01	JP1201811N77	Pacific Life Global Funding li 0.5% 23-sep-2023	0.01	MXSWFR-S	Government Of Spain 4.2% 31-jan-2037	0.01	ES0000012932
Target Corporation	0.01	J994MP-R	Bank Of Montreal	0.01	R4SK9T-R	Banque Federative Du Credit Mutuel Sa 3.75% 01-feb-2033	0.01	FRO01400EAY1
Government Of Poland 1.25% 25-oct-2030	0.01	PL0000112736	Bank Of America Corporation 2.482% 21-sep-2036	0.01	M6QCXC-S	FTSE 100 IDX 06/16/2023	0.01	
Xcel Energy Inc. 4.0% 15-jun-2028	0.01	TO422N-S	Realty Income Corporation	0.01	B6ZXQL-R	Bank Of Nova Scotia 4.588% 04-may-2037	0.01	K8J4S4-S
Warnermedia Holdings, Inc. 6.412% 15-mar-2026	0.01	PTIQ31-S	Government Of The United States Of America 2.375% 15-aug-2024	0.01	P14HTS-S	Ontario Teachers' Finance Trust 0.5% 06-may-2025	0.01	XS2162004209
Evergy, Inc.	0.01	B83YJG-R	RESNZ 2020-1 AI	0.01	NZRVTD1021R6	Arista Networks, Inc.	0.01	TNZ6CZ-R
Government Of Japan 0.1% 20-jun-2028	0.01	JP1103511J74	Roche Holdings, Inc. 1.882% 08-mar-2024	0.01	K018JK-S	BFWD EUR 13APR23	0.01	
Warnermedia Holdings, Inc. 4.054% 15-mar-2029	0.01	G6T8JO-S	Government Of Colombia 6.25% 09-jul-2036	0.01	COL17CT03748	Booking Holdings Inc. 4.25% 15-may-2029	0.01	XS2555220867
Shoprite Holdings Limited	0.01	ZAE000012084	Government Of South Korea 3.75% 10-dec-2033	0.01	KR103502G3C1	Intesa Sanpaolo S.p.A.	0.01	IT0000072618
Government Of Australia 2.75% 21-may-2041	0.01	AU0000018442	Prologis Property Mexico, S.A. de C.V.	0.01	MXCF1170008	Government Of United Kingdom 0.25% 31-jan-2025	0.01	GB00BLPK7110
Enel Chile SA	0.01	CLO002266774	British Telecommunications Plc 2.75% 30-aug-2027	0.01	XS2496028502	International Business Machines Corporation 4.0% 06-feb-2043	0.01	XS2583742668
Pfizer Inc. 3.2% 15-sep-2023	0.01	GMWSD1-S	Banco Santander, S.A.	0.01	ES011390J37	TE Connectivity Ltd.	0.01	CH0102993182
Government Of Indonesia 7.5% 15-jun-2035	0.01	IDG000013509	Roche Holdings, Inc. 2.135% 10-mar-2025	0.01	FH191G-S	KPGNZ 2.85% 19/07/2028	0.01	NZKPGD0005L3
Mizuho Financial Group, Inc. 2.651% 22-may-2026	0.01	KGFR79-S	Prosus N.V. Class N	0.01	NL0013654783	Unitedhealth Group Incorporated 4.25% 15-jan-2029	0.01	R1XHXQ-S
EDP Renovaveis SA	0.01	ES0127797019	Jpmorgan Chase & Co. 3.96% 29-jan-2027	0.01	HFYFMX-S	Sumitomo Mitsui Financial Group, Inc. 5.766% 13-jan-2033	0.01	FWY0Z4-S
Protective Life Global Funding 1.618% 15-apr-2026	0.01	VYGZWZ-S	UGI Corporation	0.01	RS288R-R	AVJennings Ltd	0.01	AU000000AVJO
Government Of Poland 2.75% 25-oct-2029	0.01	PL0000111498	Biogen Inc.	0.01	HF5SX1-R	DSV A/S	0.01	DK0060079531
Goldman Sachs Group, Inc. 4.0% 21-sep-2029	0.01	XS2536502227	WIANZ 5.78% 24/08/2028	0.01	NZWIAD0090L2	AUST 3YR BOND 06/15/2023	0.01	
Jpmorgan Chase & Co. 4.912% 25-jul-2033	0.01	H94GZK-S	Public Storage	0.01	C46DK8-R	BHG 1.71% 02/35	0.01	
Credit Suisse Group Ag 9.016% 15-nov-2033	0.01	CX5HDB-S	BFWD EUR 13APR23	0.01		BGF retail CO., LTD.	0.01	KR7282330000
Triton Container International Limited 1.15% 07-jun-2024	0.01	RSGOSW-S	Government Of South Korea 2.0% 10-jun-2031	0.01	KR103502GB66	National Grid Plc 3.875% 16-jan-2029	0.01	XS2575973776
WSTP 6.19% 16/09/2032	0.01	NZWNZD01T2L9	Cyrela Brazil Realty SA Empreendimentos e Participacoes	0.01	BRCYREACNOR7	Deutsche Bank Aktiengesellschaft 6.72% 18-jan-2029	0.01	HMJ542-S
Government Of Japan 0.6% 20-sep-2037	0.01	JP1201621H91	Bank of Nova Scotia	0.01	W7S6D8-R	Bnp Paribas S.a. 1.125% 28-aug-2024	0.01	FRO013405537
Government Of Malaysia 3.828% 05-jul-2034	0.01	MYBMSI900047	BFWD EUR 13APR23	0.01		Meta Platforms, Inc. 4.45% 15-aug-2052	0.01	NL7HQ7-S
Government Of Spain 0.8% 30-jul-2029	0.01	ES0000012K53	Dae Funding Llc 1.55% 01-aug-2024	0.01	XS2356380373	BFWD EUR 13APR23	0.01	
Thermo Fisher Scientific Inc. 3.65% 21-nov-2034	0.01	XS2557526345	Government Of South Korea 3.0% 10-sep-2024	0.01	KR103502G495	FPQC 2019-2 B NFIXBID +215bps 16/04/2029	0.01	NZFPFD1035R2
Government Of Italy 2.65% 01-dec-2027	0.01	IT0005500068	Jpmorgan Chase & Co. 1.578% 22-apr-2027	0.01	TP3WSV-S	Massachusetts St Spl Oblig Rev 4.11% 15-jul-2031	0.01	US576004HG34
Government Of Colombia 7.75% 18-sep-2030	0.01	COL17CT03342	Tokyo Electron Ltd.	0.01	JP3571400005	BFWD EUR 13APR23	0.01	
Jingjin Equipment Inc. Class A	0.01	CNE100003M36	Nomura Holdings, Inc. 6.181% 18-jan-2033	0.01	KWVW7M-S	Citigroup Inc. 3.057% 25-jan-2033	0.01	GWP85X-S
Government Of Mexico 5.5% 04-mar-2027	0.01	MXOMGO0001C8	Axa Sa 5.125% 04-jul-2043	0.01	XS0878743623	Truist Financial Corporation	0.01	GX5JLC-R
Government Of Australia 0.5% 21-sep-2026	0.01	AU0000106411	General Motors Financial Co., Inc. 6.05% 10-oct-2025	0.01	FD3S21-S	Government Of Singapore 2.125% 01-jun-2026	0.01	SG31A8000003
Government Of United Kingdom 4.25% 07-jun-2032	0.01	GB0004893086	Government Of Malaysia 4.392% 15-apr-2026	0.01	MYBMSI100036	Edwards Lifesciences Corporation	0.01	QWV5DL-R
Rga Global Funding 2.0% 30-nov-2026	0.01	X8VHJ6-S	General Motors Financial Co., Inc. 4.0% 15-jan-2025	0.01	QFR2L6-S	Intercontinental Exchange, Inc. 4.6% 15-mar-2033	0.01	WKOC7Y-S
Nomura Holdings, Inc. 5.099% 03-jul-2025	0.01	KGVBV7-S	Carls Junior Funding Series 2013-1 4.959% 20-jun-2048	0.01	KS9R46-S	Intesa Sanpaolo S.p.a. 8.248% 21-nov-2033	0.01	R1717V-S
Sumitomo Chemical Co., Ltd.	0.01	JP3401400001	Wheels Spv 2021-1 Llc 4.871% 20-aug-2029	0.01	RR3JNY-S	Engie Sa. 4.0% 11-jan-2035	0.01	FRO01400FI9
illuminA, Inc.	0.01	HXZ458-R	Jpmorgan Chase & Co. 2.083% 22-apr-2026	0.01	MGR2R8-S	Yunnan Baiyao Group Co. Ltd. Class A	0.01	CNE0000008X7
Government Of South Korea 2.625% 10-sep-2035	0.01	KR103502G594	Silgan Holdings Inc. 1.4% 01-apr-2026	0.01	R1MYBD-S	Government Of Malaysia 4.232% 30-jun-2031	0.01	MYBMTX100044
BNZ 90 Day Rolling Deposit Account	0.01		CF Industries Holdings, Inc.	0.01	D1P43P-R	Ing Groep Nv 5.25% 14-nov-2033	0.01	XS2554745708
At&t Inc. 1.6% 19-may-2028	0.01	XS2180007549	Government Of Australia 1.75% 21-jun-2051	0.01	AU0000097495	Bank Of America Corporation 6.204% 10-nov-2028	0.01	LLX6CS-S
Natwest Group Plc 1.642% 14-jun-2027	0.01	PGQLBC-S	Motorola Solutions, Inc.	0.01	MMRZQ5-R			
			Citadel Finance Llc 3.375% 09-mar-2026	0.01	D27KF3-S			
			NXP Semiconductors NV	0.01	NL0009538784			

Asset name	% of fund net assets	Security code
Warnermedia Holdings, Inc. 4.279% 15-mar-2032	0.01	LX4L54-S
Government Of Belgium 1.0% 22-jun-2026	0.01	BE0000337460
General Motors Company	0.01	TOSQZH-R
M&t Bank Corporation 5.053% 27-jan-2034	0.01	WWYCFQ-S
Government Of Malaysia 3.582% 15-jul-2032	0.01	MYBMO2200016
Barclays Plc 2.064% 20-may-2027	0.01	AU3CB0280287
Bpce Sa 1.652% 06-oct-2026	0.01	TQG689-S
Broadcom Inc. 2.6% 15-feb-2033	0.01	CP7CPY-S
BFWD EUR 13APR23	0.01	
Consolidated Edison Company Of New York, Inc. 2.4% 15-jun-2031	0.01	M8L7LZ-S
Bnp Paribas S.a. 2.5% 31-mar-2032	0.01	FRO014009HA0
Telenor ASA	0.01	NO0010063308
TOYOTA 1.44% 30/09/2024	0.01	XS2138290098
Government Of Poland 3.75% 25-may-2027	0.01	PL0000114393
Intel Corporation 4.9% 05-aug-2052	0.01	NF7841-S
Hsbc Holdings Plc 2.999% 10-mar-2026	0.01	X325YB-S
Government Of Poland 0.25% 25-oct-2026	0.01	PL0000113460
Jack In The Box Funding Series 2022-1 3.445% 25-feb-2052	0.01	WTZJX3-S
Visa Inc. 2.0% 15-jun-2029	0.01	XS2479941572
Government Of France 1.0% 25-may-2027	0.01	FRO013250560
Goldman Sachs Group, Inc. 3.375% 27-mar-2025	0.01	XS2149207354
Morgan Stanley 4.889% 20-jul-2033	0.01	RGGY9V-S
Credit Suisse Group Ag 6.537% 12-aug-2033	0.01	GP03DT-S
Morgan Stanley 2.484% 16-sep-2036	0.01	K9PZVJ-S
Bank Of America Corporation 3.705% 24-apr-2028	0.01	RZRTFP3-S
Meta Platforms, Inc. 4.65% 15-aug-2062	0.01	P5DNSR-S
Morgan Stanley 0.79% 30-may-2025	0.01	HM7XSP-S
Palo Alto Networks, Inc.	0.01	X643T6-R
Vici Properties Lp 4.625% 15-jun-2025	0.01	D4W31S-S
Anheuser-busch Inbev Worldwide, Inc. 4.0% 13-apr-2028	0.01	NYYGXT-S
Government Of France 0.75% 25-nov-2028	0.01	FRO013341682
GMTNZ 4.00% 01/09/2023	0.01	NZGMBDT005C1
Boston Gas Co. 3.001% 01-aug-2029	0.01	JHBPKZ-S
Bank Of America Corporation 2.551% 04-feb-2028	0.01	B37C60-S
Diageo Capital Plc 5.3% 24-oct-2027	0.01	G6KBRY-S
Jbs Usa Lux S.a. 5.75% 01-apr-2033	0.01	NLC565-S
Southern California Edison Company 5.3% 01-mar-2028	0.01	TNC2LR-S
Abertis Infraestructuras Sa 4.125% 07-aug-2029	0.01	XS2582860909
Government Of Italy 1.45% 01-mar-2036	0.01	IT0005402117
TAV Havalimanlari Holding A.S.	0.01	TRETAVH00018
Vmware, Inc. 0.6% 15-aug-2023	0.01	VQ1CM4-S
Givaudan SA	0.01	CH0010645932
Unicredit S.p.a. 3.127% 03-jun-2032	0.01	N8G19S-S
Johnson Controls International plc	0.01	IE00BY7QL619
Micron Technology, Inc. 5.875% 09-feb-2033	0.01	SJS32Q-S
Global Payments Inc. 4.875% 17-mar-2031	0.01	XS2597994065
Government Of South Korea 5.5% 10-mar-2028	0.01	KR1035027V32
Government Of Thailand 4.875% 22-jun-2029	0.01	TH0623039607
Keybank National Association 4.9% 08-aug-2032	0.01	CPW17G-S
Global Payments Inc. 5.95% 15-aug-2052	0.01	QB9LXQ-S
Government Of Belgium 0.35% 22-jun-2032	0.01	BE0000354630
CME Group Inc. Class A	0.01	GGPDYX-R
Toyota Motor Credit Corporation 4.05% 13-sep-2029	0.01	XS2597093009
Tdc Holding A/s 5.618% 06-feb-2030	0.01	XS2582501925
Government Of Norway 1.75% 13-mar-2025	0.01	NO0010732555
Government Of The United States Of America 5.0% 15-may-2037	0.01	S3T598-S

Asset name	% of fund net assets	Security code
Mizuho Financial Group, Inc. 5.669% 13-sep-2033	0.01	PNH7JJ-S
Bank Of Nova Scotia 3.45% 11-apr-2025	0.01	PNM7NS-S
BFWD EUR 13APR23	0.01	
Amgen Inc. 5.65% 02-mar-2053	0.01	XGDPLG-S
Munich Reinsurance Company	0.01	DE0008430026
Corteva Inc	0.01	NHV4Q7-R
Credit Acceptance Auto Loan Trust 2021-2 0.96% 15-feb-2030	0.01	TXJ872-S
Government Of The United States Of America 4.5% 15-feb-2036	0.01	MFGVN4-S
Government Of The United States Of America 4.75% 15-feb-2037	0.01	NONOQN-S
Government Of Mexico 7.75% 29-may-2031	0.01	MXOMG00000P2
Government Of Canada 2.0% 01-jun-2032	0.01	L7X8M9-S
Brooklyn Union Gas Co. 3.865% 04-mar-2029	0.01	VCHK6B-S
Pepsico, Inc. 3.6% 18-feb-2028	0.01	F9YK3B-S
Commonspirit Health (Illinois) 1.547% 01-oct-2025	0.01	BBVFFJ-S
American Tower Corporation 4.05% 15-mar-2032	0.01	DQHJ20-S
Intercontinental Exchange, Inc. 3.75% 21-sep-2028	0.01	SLJWYH-S
Government Of Switzerland 3.5% 08-apr-2033	0.01	CH0015803239
Hershey Company	0.01	MJCGG4-R
Government Of Denmark 0.5% 15-nov-2027	0.01	DK0009923567
Kyndryl Holdings, Inc. 4.1% 15-oct-2041	0.01	KKR47K-S
WIANZ 2.50% 14/08/2026	0.01	NZWIAD0070L4
Government Of Belgium 4.25% 28-mar-2041	0.01	BE0000320292
Moody's Corporation	0.01	MDY2CK-R
KPGNZ 4.33% 19/12/2024	0.01	NZKPGD0030L5
Government Of Austria 0.75% 20-oct-2026	0.01	AT0000A1K9C8
Government Of France 0.5% 25-may-2029	0.01	FRO013407236
Goldman Sachs Group, Inc. 2.0% 27-jul-2023	0.01	XSI265805090
Abertis Infraestructuras Finance Bv 3.248% Perp	0.01	XS2256949749
adidas AG	0.01	DE000A1EWWW0
Government Of Colombia 6.0% 28-apr-2028	0.01	COL17CT02914
Astrazeneca 1.375% 06-aug-2030	0.01	XPIY8B-S
Societe Generale S.a. 2.625% 16-oct-2024	0.01	H4BL93-S
UDC NFXIBID + 70 20/08/2028	0.01	NZUDCD1001R6
Murata Manufacturing Co., Ltd.	0.01	JP3914400001
Enel Finance International Nv 4.5% 20-feb-2043	0.01	XS2589260996
Martin Marietta Materials, Inc. 0.65% 15-jul-2023	0.01	B9TP61-S
Intel Corporation 5.9% 10-feb-2063	0.01	LF6DXL-S
International Flavors & Fragrances Inc. 1.23% 01-oct-2025	0.01	GJSJKP-S
Government Of Colombia 7.0% 26-mar-2031	0.01	COL17CT03771
Flex Intermediate Holdco Llc 4.317% 30-dec-2039	0.01	K3MNVZ-S
Government Of Indonesia 5.5% 15-apr-2026	0.01	IDG000015108
Westlake Automobile Receivables Trust 2019-2 4.02% 15-apr-2025	0.01	RH5961-S
Mitsubishi UFJ Financial Group, Inc.	0.01	JP3902900004
Jpmorgan Chase & Co. 0.991% 28-apr-2026	0.01	XS2335966631
Industria de Diseno Textil, S.A.	0.01	ES0148396007
BFWD EUR 13APR23	0.01	
Royalty Pharma Plc 3.3% 02-sep-2040	0.01	TVIN8B-S
Oracle Corporation 3.65% 25-mar-2041	0.01	SDIH6V-S
T-mobile Usa, Inc. 4.95% 15-mar-2028	0.01	WGLXH9-S
East Japan Railway Company 4.11% 22-feb-2043	0.01	XS2588859376
Nomura Holdings, Inc. 5.605% 06-jul-2029	0.01	FCS68M-S

Asset name	% of fund net assets	Security code
Japan Hotel Reit Investment Corporation	0.01	JP3046400002
Nintendo Co., Ltd.	0.01	JP3756600007
CDL Investments New Zealand Ltd	0.01	NZKGLE0001S8
Santander Holdings Usa, Inc. 4.26% 09-jun-2025	0.01	W152ZV-S
Mitsubishi Ujf Financial Group, Inc. 5.472% 13-sep-2033	0.01	MGHB45-S
Bayerische Motoren Werke AG	0.01	DE0005190003
Exelon Corporation 5.6% 15-mar-2053	0.01	HF7PZ9-S
Pacific Gas And Electric Company 2.5% 01-feb-2031	0.01	KD8WS1-S
Deutsche Bank Aktiengesellschaft 1.75% 19-nov-2030	0.01	DE000DL19VS4
Flex Intermediate Holdco Llc 3.363% 30-jun-2031	0.01	FOGJBC-S
Government Of Switzerland 1.5% 24-jul-2025	0.01	CH0184249990
AVANZ NFXIBID + 100 15/12/2049	0.01	NZAVAD1020R4
South Carolina St Pub Svcs Auth Rev 4.122% 01-dec-2025	0.01	TM28RG-S
Fibra Uno Administracion SA de CV	0.01	MXCFU000001
Nextera Energy Capital Holdings, Inc. 5.25% 28-feb-2053	0.01	TQ3F7R-S
Government Of Spain 4.65% 30-jul-2025	0.01	ES00000122E5
Mapletree Logistics Trust	0.01	SGIS03926213
Kyndryl Holdings, Inc. 3.15% 15-oct-2031	0.01	FGKZNY-S
Ford Motor Company	0.01	XLV24X-R
Deutsche Post AG	0.01	DE0005552004
Ge Healthcare Technologies Inc. 5.55% 15-nov-2024	0.01	P8V3PJ-S
Keurig Dr Pepper Inc. 4.5% 15-apr-2052	0.01	X2BKNZ-S
Anheuser-busch Inbev Worldwide, Inc. 3.5% 01-jun-2030	0.01	H4QVPM-S
Santander Uk Group Holdings Plc 6.833% 21-nov-2026	0.01	MNY9Q0-S
Quanta Services, Inc. 0.95% 01-oct-2024	0.01	H2DCZ3-S
Charter Communications Operating, Llc 5.75% 01-apr-2048	0.01	QZ7FPZ-S
BFWD EUR 13APR23	0.01	
Fidelity National Information Services, Inc. 0.75% 21-may-2023	0.01	XS1843436574
Sika AG	0.01	CH0418792922
Paramount Global 3.7% 01-jun-2028	0.01	WXHQBT-S
Government Of United Kingdom 0.25% 31-jul-2031	0.01	GB00BMGR2809
Amgen Inc. 5.75% 02-mar-2063	0.01	BBC2T6H-S
Unum Group 4.046% 15-aug-2041	0.01	VKC924-S
Eurofins Scientific Se 6.75% Perp	0.01	XS2579480307
Amgen Inc. 5.6% 02-mar-2043	0.01	WW7JHY-S
Td Synnex Corporation 2.375% 09-aug-2028	0.01	DZ5WWB-S
Medical Properties Trust, Inc.	0.01	BL85VC-R
Siemens Financieringsmaatschappij Nv 1.0% 20-feb-2025	0.01	XS2118273866
Warnermedia Holdings, Inc. 5.141% 15-mar-2052	0.01	DG9S8G-S
European Union 0.45% 04-jul-2041	0.01	EU000A3KT6B1
Citigroup Inc. 3.785% 17-mar-2033	0.01	NLDKVG-S
Basf Se 4.5% 08-mar-2035	0.01	XS2595418679
OIS ESTR /3.5% EURO325	0.01	
Citigroup Inc. 4.91% 24-may-2033	0.01	VBLJ5G-S
Government Of Colombia 10.0% 24-jul-2024	0.01	COL17CT02385
Jbs Usa Lux S.a. 6.5% 01-dec-2052	0.01	T8PGV9-S
Heineken Nv 4.125% 23-mar-2035	0.01	XS2599169922
Baxter International Inc. 0.868% 01-dec-2023	0.01	P85YV6-S
Genmab A/S	0.01	DK0010272202
Wheaton Precious Metals Corp	0.01	HP55Q6-R
Intel Corporation 5.7% 10-feb-2053	0.01	GB18BZ-S
Dell International Llc 5.75% 01-feb-2033	0.01	R1WV3Z-S
Comerica Bank-texas 5.332% 25-aug-2033	0.01	C3B559-S

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
Government Of Japan 1.4% 20-sep-2034	0.01	JPI201501E99	Banque Federative Du Credit Mutuel Sa 5.125% 13-jan-2033	0.01	FRO01400F323	NIBE Industrier AB Class B	0.00	SEO015988019
ING Groep NV	0.01	NLO011821202	Fifth Third Bancorp 6.361% 27-oct-2028	0.01	MXKXZ1-S	Mercedes-benz Finance North America Llc 5.375% 26-nov-2025	0.00	DOWDK3-S
Government Of South Korea 2.125% 10-jun-2027	0.01	KRI03502G768	ANZNZ 3.40% 19/03/2024	0.01	USO0182FBK12	Government Of Singapore 2.0% 01-feb-2024	0.00	SGXF92110679
BFWD EUR 13APR23	0.01		Church & Dwight Co., Inc.	0.01	SHRZF5-R	At&T Inc. 2.55% 01-dec-2033	0.00	HTTT9Q-S
Government Of Italy 4.0% 30-apr-2035	0.01	IT0005508590	Clorox Company	0.01	CJVKH9-R	AFFIRM ASSET 1.17% 11/26	0.00	
Mitsubishi Uj Financial Group, Inc. 5.133% 20-jul-2033	0.01	J36YT6-S	Triton Container International Limited 0.8% 01-aug-2023	0.01	RTJW0B-S	Etsy, Inc.	0.00	PVBYXV-R
ANZ Call Account	0.01		Copart, Inc.	0.01	DJBQ39-R	Alcon AG	0.00	CHO432492467
Intel Corporation 4.875% 10-feb-2028	0.01	LVYZGX-S	Amgen Inc. 4.2% 01-mar-2033	0.01	NHPHJL-S	Humana Inc. 5.5% 15-mar-2053	0.00	X939Z2-S
Euronet Worldwide, Inc. 1.375% 22-may-2026	0.01	XS2001315766	Dh Europe Finance Ii Sarl 0.45% 18-mar-2028	0.01	XS2050404800	Government Of Malaysia 3.844% 15-apr-2033	0.00	MYBXM1300040
Viartis Inc. 4.0% 22-jun-2050	0.01	NGJHJG-S	Kraft Heinz Company	0.01	Q4YP8S-R	Nidec Corporation	0.00	JP3734800000
CAN 5YR BOND 06/21/2023	0.01		Rci Banque Sa 0.75% 10-apr-2023	0.01	FRO013412699	Ferguson Plc	0.00	JE00BJVNSS43
Telefonica Emisiones Sa 5.213% 08-mar-2047	0.01	BC52PG-S	Glp Financing Ii, Inc. 3.25% 15-jan-2032	0.01	T375N3-S	ASM International N.V.	0.00	NL0000334118
Arrow Electronics, Inc. 6.125% 01-mar-2026	0.01	JTQF7Z-S	Diageo Capital Plc 5.2% 24-oct-2025	0.01	FMD5PF-S	Oracle Corporation 2.3% 25-mar-2028	0.00	GF6PV2-S
WIANZ 3.32% 24/09/2031	0.01	NZWIAD0080L3	IRS EURI/2.97 EUR0633	0.01		Elevance Health, Inc. 1.5% 15-mar-2026	0.00	ND2462-S
Parker-Hannifin Corporation	0.01	VDT85V-R	Oracle Corporation 5.55% 06-feb-2053	0.01	T9LJW4-S	ICBCAS Term Deposit 5.3% 13/01/2023 13/07/2023	0.00	
Sumitomo Mitsui Financial Group, Inc.	0.01	JP3890350006	Ntt Finance Corp. 4.372% 27-jul-2027	0.01	XK5DQK-S	Intel Corporation 4.875% 10-feb-2026	0.00	R9C3M0-S
Government Of Malaysia 2.632% 15-apr-2031	0.01	MYBMO2000028	Pacific Gas And Electric Company 4.55% 01-jul-2030	0.01	N5LBFW-S	Bank Of America Corporation 3.97% 05-mar-2029	0.00	NTHLV9-S
Hitachi,Ltd.	0.01	JP3788600009	Credit Suisse Group Ag 2.875% 02-apr-2032	0.01	CH1174335740	ICBCAS Term Deposit 5.7% 10/02/2023 10/08/2023	0.00	
MongoDB, Inc. Class A	0.01	C7PKHF-R	KOREA 10YR BND 06/20/2023	0.01		Enel Finance International Nv 6.8% 14-oct-2025	0.00	JC2THN-S
SBA Communications Corp. Class A	0.01	XKT8J2-R	Government Of Japan 0.1% 20-sep-2027	0.01	JP1103481H98	Telefonica Europe Bv 6.135% Perp	0.00	XS2582389156
Ulta Beauty Inc.	0.01	GM3DBL-R	BCE Inc.	0.01	N03DYZ-R	Enel Finance International Nv 7.75% 14-oct-2052	0.00	NG7228-S
Avolon Holdings Funding Ltd. 5.125% 01-oct-2023	0.01	N2XYKT-S	Blackstone Inc.	0.01	VLH7Z4-R	Empresa De Los Ferrocarriles Del Estado 3.83% 14-sep-2061	0.00	SXS9DG-S
Government Of Ireland 0.0% 18-oct-2031	0.01	IEO0BMQ5JL65	Citigroup Inc. 4.075% 23-apr-2029	0.01	R9LZZR-S	S&p Global, Inc. 2.45% 01-mar-2027	0.00	US78409VBH69
Invincible Investment Corp.	0.01	JP3046190009	BFWD EUR 13APR23	0.01		Government Of Israel 1.0% 31-mar-2030	0.00	ILO011609851
Government Of France 0.0% 25-nov-2031	0.01	FRO014002WK3	Government Of Saudi Arabia 2.25% 02-feb-2033	0.01	XS2294322818	Deutsche Bank Aktiengesellschaft 10.0% Perp	0.00	DE000A30V197
Lloyds Banking Group plc	0.01	GB0008706128	Intel Corporation 5.05% 05-aug-2062	0.01	TPQQVP-S	Government Of China 3.53% 18-oct-2051	0.00	CND10004NCM5
Brooklyn Union Gas Co. 4.632% 05-aug-2027	0.01	DT242B-S	Investor AB Class B	0.01	SE0015811963	Weyerhaeuser Company	0.00	DLSMXK-R
Sumitomo Mitsui Trust Bank Ltd. 5.65% 09-mar-2026	0.01	SRZNGJ-S	Fiserv, Inc. 5.6% 02-mar-2033	0.01	XDCHZ1-S	Autostrade Per L'italia Spa 2.0% 04-dec-2028	0.00	XS2267889991
Corporacion Nacional Del Cobre De Chile 5.125% 02-feb-2033	0.01	XG724G-S	FAST RETAILING CO., LTD.	0.01	JP3802300008	Goldman Sachs Group, Inc. 3.102% 24-feb-2033	0.00	SSD82Y-S
Anglo American Capital Plc 4.75% 21-sep-2032	0.01	XS2536431617	Barclays Plc 9.25% Perp	0.01	XS2591803841	Computershare Us, Inc. 1.125% 07-oct-2031	0.00	XS2393323667
Southern Company 3.25% 01-jul-2026	0.01	SXP6CF-S	American International Group, Inc.	0.01	VS59M7-R	At&T Inc. 3.65% 15-sep-2059	0.00	Q6BJJWW-S
Intercontinental Exchange, Inc.	0.01	JKGPM5-R	Electricite De France Sa 4.625% 25-jan-2043	0.01	FRO01400FDC8	Hca, Inc. 4.625% 15-mar-2052	0.00	NNK853-S
BFWD EUR 13APR23	0.01		Government Of Portugal 0.7% 15-oct-2027	0.01	PTOTEMOE0035	Aercap Ireland Capital Dac 3.4% 29-oct-2033	0.00	M87VFX-S
Lonza Group AG	0.01	CH0013841017	Nordea Bank Abp	0.01	F14000297767	Bpce Sa 4.75% 19-jul-2027	0.00	QW44HI-S
Electricite De France Sa 5.875% Perp	0.01	FRO011700293	Micron Technology, Inc. 6.75% 01-nov-2029	0.01	RHWYVR-S	General Motors Financial Co., Inc. 4.3% 06-apr-2029	0.00	CMGVQT-S
SWISS MKT IX 06/16/2023	0.01	FSMIM23-EUR	Fanuc Corporation	0.01	JP3802400006	Recruit Holdings Co., Ltd.	0.00	JP3970300004
Bank Of America Corporation 3.194% 23-jul-2030	0.01	JMX02L-S	Government Of Mexico 7.75% 13-nov-2042	0.01	01MX0MGO0000R8	Advantest Corp.	0.00	JP3122400009
ENGIE SA.	0.01	FRO010208488	Texas Electric Market Stabilization Funding N Llc 4.265% 01-aug-2034	0.01	US88240TAA97	Dover Corporation	0.00	V75BKP-R
Host Hotels & Resorts, Inc. (maryland) 3.375% 15-dec-2029	0.01	CQQCMB-S	Equinix, Inc. 3.9% 15-apr-2032	0.01	RS9VZ3-S	Walgreens Boots Alliance, Inc.	0.00	SDDH43-R
Atlas Copco AB Class A	0.01	SE0017486889	Experian PLC	0.00	GB00B19NLV48	Government Of Thailand 1.45% 17-dec-2024	0.00	TH0623A34C09
Nokia Oyj	0.01	FI0009000681	Hsbc Holdings Plc 5.402% 11-aug-2033	0.00	GYLNL7-S	Nippon Accommodations Fund Inc.	0.00	JP3046440008
Micron Technology, Inc.	0.01	CHRINX-R	Regal Rexnord Corporation 6.3% 15-feb-2030	0.00	R20TJ3-S	Vigie Sa 5.0% 03-nov-2032	0.00	FRO01400DQ92
Swedbank Ab 5.337% 20-sep-2027	0.01	R4YT0G-S	Electricite De France Sa 3.0% Perp	0.00	FRO013464922	Vodafone Group Plc	0.00	GB00BH4HKS39
U.S. Bancorp	0.01	WYJTOC-R	Electricite De France Sa 4.375% 12-oct-2029	0.00	FRO01400D6N0	Southern California Edison Company 4.2% 01-mar-2029	0.00	M5YJ5R-S
FedEx Corporation	0.01	MH7TCM-R	BFWD GBP 11APR23	0.00		Intel Corporation 5.125% 10-feb-2030	0.00	J2JRLJ-S
BFWD EUR 13APR23	0.01		Vici Properties Lp 4.95% 15-feb-2030	0.00	KZ2D88-S	AVANZ NFIX1BID + 140 16/01/2051	0.00	NZAVADI007R1
American Water Capital Corp. 2.3% 01-jun-2031	0.01	K91VWZ-S	Bank Of America Corporation 2.972% 04-feb-2033	0.00	L2RJ3P-S	Toronto-dominion Bank 5.103% 09-jan-2026	0.00	PDQGBL-S
D.R. Horton, Inc.	0.01	BYNPI3-R	Ing Groep Nv 1.25% 16-feb-2027	0.00	XS2443920249	Aircastle Limited 2.85% 26-jan-2028	0.00	PQS43D-S
AVANZ NFIX1BID + 160 15/04/2052	0.01	NZAVADI013R9	Bank Of Nova Scotia 5.25% 06-dec-2024	0.00	B1HXIN-S	Alyllyam Pharmaceuticals, Inc	0.00	NK6FVD-R
BFWD EUR 13APR23	0.01		Cfmt 2021-all 1.39% 22-sep-2031	0.00	C4XQY1-S	Government Of The Netherlands 2.0% 15-jul-2024	0.00	NLO010733424
Becton Dickinson Euro Finance Sarl 0.334% 13-aug-2028	0.01	XS2375844144	Xylem Inc.	0.00	RSQN90-R	Fifth Third Bancorp 4.772% 28-jul-2030	0.00	HMYZY-S
AMETEK, Inc.	0.01	TMTGLT-R	Hsbc Holdings Plc 6.332% 09-mar-2044	0.00	CT27NS-S	Nippon Telegraph and Telephone Corporation	0.00	JP3735400008
Autostrade Per L'italia Spa 4.75% 24-jan-2031	0.01	XS2579897633	Government Of Mexico 5.75% 05-mar-2026	0.00	MX0MGO0000Y4			
Anheuser-Busch InBev SA/NV	0.01	BE0974293251	Aercap Ireland Capital Dac 4.625% 15-oct-2027	0.00	SKXZCJ-S			
Keurig Dr Pepper Inc.	0.01	BT4P4V-R	Schneider Electric Se 3.5% 09-nov-2032	0.00	FRO01400DTA3			
Great Portland Estates plc	0.01	GB00BF5H9P87	Honda Motor Co., Ltd.	0.00	JP3854600008			
Citigroup Inc. 4.14% 24-may-2025	0.01	DWWWFM-S	DuPont de Nemours, Inc.	0.00	VQXR21-R			
			Sysco Corporation	0.00	T2TNWF-R			
			Shiseido Company,Limited	0.00	JP3351600006			

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
Government Of The Netherlands 0.75% 15-jul-2027	0.00	NL0012171458	Holcim Ltd	0.00	CH0012214059	Bnp Paribas S.a. 1.0% 27-jun-2024	0.00	XS1637277572
Suzano Austria Gmbh 3.125% 15-jan-2032	0.00	FBFG5Z-S	Hp Inc. 4.2% 15-apr-2032	0.00	FWW971-S	Bank Of America Corporation 4.827% 22-jul-2026	0.00	QDGH1Y-S
Rogers Communications Inc. 4.55% 15-mar-2052	0.00	VCQK2F-S	IRS EURI/2.88 EUR0233	0.00		STERIS Plc	0.00	IE00BFY8C754
Hsbc Holdings Plc 4.787% 10-mar-2032	0.00	XS2597114284	IQVIA Holdings Inc	0.00	XKBMRH-R	Beiersdorf AG	0.00	DE0005200000
Cardinal Health, Inc.	0.00	FYT41X-R	Skyworks Solutions, Inc.	0.00	DXVDJ4-R	Wienerberger AG	0.00	AT0000831706
Government Of United Kingdom 0.625% 07-jun-2025	0.00	GB00BK5CVX03	Toronto-dominion Bank 4.285% 13-sep-2024	0.00	K606RM-S	Conagra Brands, Inc.	0.00	DJC60R-R
Government Of The United States Of America 2.75% 15-feb-2024	0.00	D7H9KL-S	Vici Properties Lp 5.125% 15-may-2032	0.00	FVX7PN-S	Nextera Energy Capital Holdings, Inc. 6.051% 01-mar-2025	0.00	B67Y8F-S
Enel Finance International Nv 7.5% 14-oct-2032	0.00	G0F55L-S	Kao Corp.	0.00	JP3205800000	SPKNZ 1.9% 05/06/2026	0.00	AU3CB0272466
Teradyne, Inc.	0.00	G4GB6B-R	Mid-America Apartment Communities, Inc.	0.00	JWH12W-R	WIANZ 4.25% 12/05/2023	0.00	NZWIAD0030L8
Upjohn Finance Bv 1.908% 23-jun-2032	0.00	XS2193983108	Align Technology, Inc.	0.00	DDZB0B-R	Kone Oyj Class B	0.00	FIO009013403
Government Of Finland 0.875% 15-sep-2025	0.00	FI4000167317	FMC Corporation	0.00	BCD4JF-R	Morgan Stanley 5.789% 18-nov-2033	0.00	XS2558389891
South32 Treasury Ltd. 4.35% 14-apr-2032	0.00	B588GB-S	Government Of Italy 3.1% 01-mar-2040	0.00	IT0005377152	T-mobile Usa, Inc. 5.05% 15-jul-2033	0.00	VWFRDS-S
Caterpillar Inc.	0.00	PY5KHK-R	Lennar Corporation Class A	0.00	FHINKL-R	Horizon Therapeutics Public Limited Company	0.00	IE00BQPQZ61
Commerzbank Ag 6.125% Perp	0.00	XS2189784288	Old Dominion Freight Line, Inc.	0.00	T6CPQP-R	Sherwin-williams Company 4.25% 08-aug-2025	0.00	NLY9T6-S
Global Payments Inc. 5.3% 15-aug-2029	0.00	S2T358-S	Ford Credit Floorplan Master Owner Trust A Series 2020-1 2.12% 15-sep-2025	0.00	BH71IS-S	Barclays Plc 6.369% 31-jan-2031	0.00	XS2570940226
PACCAR Inc	0.00	J70N5J-R	Government Of Spain 4.9% 30-jul-2040	0.00	ES00000120N0	Volkswagen AG Pref	0.00	DE0007664039
TRPWR 4.977% 29/11/2028	0.00	AU3CB0294528	Government Of France 2.5% 25-may-2043	0.00	FRO01400CMX2	Government Of Hungary 3.25% 22-oct-2031	0.00	HU0000403001
Government Of The United States Of America 5.5% 15-aug-2028	0.00	K2T6B2-S	Alcon Finance Corp. 5.75% 06-dec-2052	0.00	HC9LH1-S	Unitedhealth Group Incorporated 5.25% 15-feb-2028	0.00	RSV4HW-S
Rci Banque Sa 4.875% 21-sep-2028	0.00	FRO01400CRG6	America Movil Sab De Cv 2.875% 07-may-2030	0.00	N5CF37-S	Booking Holdings Inc. 4.5% 15-nov-2031	0.00	XS2555220941
Societe Generale S.a. 6.446% 10-jan-2029	0.00	P2N2KF-S	Compagnie de Saint-Gobain SA	0.00	FRO000125007	Government Of Poland 1.75% 25-apr-2032	0.00	PL0000113783
NDIRS CNRE/2.4975 CNY1227	0.00		Edison International	0.00	NZMV05-R	BFWD EUR 13APR23	0.00	
Pacific Gas And Electric Company 6.15% 15-jan-2033	0.00	SBK8R5-S	Government Of Finland 1.5% 15-sep-2032	0.00	FI4000523238	Bnp Paribas S.a. 0.875% 11-jul-2030	0.00	FRO014007LK5
Bank Of America Corporation 2.496% 13-feb-2031	0.00	DGS4R0-S	American Water Capital Corp. 2.8% 01-may-2030	0.00	G2Q58X-S	Government Of South Korea 3.0% 10-dec-2042	0.00	KR10350172C8
Tennet Holding B.v. 4.25% 28-apr-2032	0.00	XS2549543226	Government Of South Korea 1.375% 10-jun-2030	0.00	KR103502GA67	Government Of Sweden 0.125% 12-may-2031	0.00	SE0013935319
Citigroup Inc. 4.658% 24-may-2028	0.00	WHXVBH-S	Government Of Spain 0.85% 30-jul-2037	0.00	ES0000012124	Nationwide Building Society 6.178% 07-dec-2027	0.00	XS2562898143
Unitedhealth Group Incorporated 4.0% 15-may-2029	0.00	N299JT-S	Geberit AG	0.00	CH0030170408	Atlas Copco AB Class B	0.00	SE0017486897
General Motors Company 5.4% 01-apr-2048	0.00	VBFBW5-S	Zalando SE	0.00	DE000ZAL1111	Stanley Black & Decker, Inc.	0.00	LKPWMM4-R
Unedic 1.75% 25-nov-2032	0.00	FRO01400ADP1	Mitsubishi Electric Corp.	0.00	JP3902400005	Garmin Ltd.	0.00	CH0114405324
BFWD EUR 13APR23	0.00		Rogers Communications Inc. 4.5% 15-mar-2042	0.00	NBDMZS-S	Avantor, Inc.	0.00	G9S89N-R
Koninklijke DSM N.V.	0.00	NL0000009827	McCormick & Company, Incorporated	0.00	NW8BQ3-R	Niagara Mohawk Power Corp. 2.759% 10-jan-2032	0.00	MHW2XJ-S
Becton Dickinson Euro Finance Sarl 1.213% 12-feb-2036	0.00	XS2298459426	Government Of South Korea 1.375% 10-dec-2029	0.00	KR103502G9C8	Government Of Austria 0.0% 20-feb-2031	0.00	AT000A2NWN83
Societe Generale S.a. 9.375% Perp	0.00	DJC8XL-S	Government Of Czech Republic 1.75% 23-jun-2032	0.00	CZ0001006233	Ball Corporation	0.00	VFT0VQ-R
BFWD EUR 13APR23	0.00		AVANZ NFIXIBID + 125 15/12/2049	0.00	NZAUAD1001R6	Bridgestone Corporation	0.00	JP3830800003
SoftBank Group Corp.	0.00	JP3436100006	Empresas Copec S.A.	0.00	CLP7847L1080	Symrise AG	0.00	DE000SYM9999
Government Of The Netherlands 0.5% 15-jul-2032	0.00	NL001500ORP1	Koninklijke Philips N.V.	0.00	NL0000009538	Capital One Financial Corp	0.00	LDOWYZ-R
ASSA ABLOY AB Class B	0.00	SE0007100581	MCYNYZ 2.918% 17/11/2028	0.00	AU3CB0284677	Government Of Colombia 9.25% 28-may-2042	0.00	COL17CT03813
Goldman Sachs Group, Inc. 2.383% 21-jul-2032	0.00	VBN4OR-S	AFFIRM ASSET 1.07% 08/25	0.00		IRS BBR /4.155 NZD0928	0.00	
Humana Inc. 5.875% 01-mar-2033	0.00	B2HJGD-S	UniCredit S.p.A.	0.00	IT0005239360	Severn Trent Utilities Finance Plc 5.25% 04-apr-2036	0.00	XS2607194086
Nissan Motor Co., Ltd. 4.345% 17-sep-2027	0.00	MSCLLX-S	National Bank of Canada	0.00	L7NOTG-R	S&p Global, Inc. 2.7% 01-mar-2029	0.00	US78409VBJ26
Cooperatieve Rabobank Ua 4.875% Perp	0.00	XS2456432413	TELUS Corporation	0.00	NDGZHY-R	Vigie Sa 2.375% 24-may-2030	0.00	FRO01400AFN1
Electricite De France Sa 4.25% 25-jan-2032	0.00	FRO01400FDB0	Far East Horizon Limited	0.00	HK0000077468	Trainline Plc	0.00	GB00BKDKT925
Heathrow Funding Ltd. 1.125% 08-oct-2030	0.00	XS2328823104	Microchip Technology Incorporated 4.333% 01-jun-2023	0.00	K2FTSL-S	Renesas Electronics Corporation	0.00	JP3164720009
Nissan Motor Co., Ltd. 4.81% 17-sep-2030	0.00	WZPWR4-S	Eisai Co., Ltd.	0.00	JP3160400002	J.M. Smucker Company	0.00	FPTJVK-R
Seagen, Inc.	0.00	MMSXH1-R	Government Of Germany 3.25% 04-jul-2042	0.00	DE0001135432	W. P. Carey Inc.	0.00	V4QM4M-R
Jpmorgan Chase & Co. 2.545% 08-nov-2032	0.00	DF4Q26-S	Government Of Poland 3.25% 25-jul-2025	0.00	PL0000108197	National Grid Plc 2.949% 30-mar-2030	0.00	XS2486461283
National Grid Electricity Distribution (east Midlands) Plc 3.53% 20-sep-2028	0.00	XS2528341501	BFWD EUR 13APR23	0.00		Charter Communications Operating Capital Corp. 6.484% 23-oct-2045	0.00	CJPODM-S
Zimmer Biomet Holdings, Inc.	0.00	LJQYJ1-R	Dh Europe Finance Ii Sarl 2.2% 15-nov-2024	0.00	MN13L6-S	Northwestern Mutual Global Funding 1.7% 01-jun-2028	0.00	HRMC2S-S
Prudential plc	0.00	GB0007099541	OMRON Corporation	0.00	JP3197800000	Corning Inc	0.00	K24537-R
Government Of Austria 2.9% 20-feb-2033	0.00	ATO000A324S8	BFWD EUR 13APR23	0.00		Allstate Corporation	0.00	BYJYJM-R
Warnermedia Holdings, Inc. 5.391% 15-mar-2062	0.00	SRT6Z9-S	Morgan Stanley 2.699% 22-jan-2031	0.00	PDX7XK-S	IRS EURI/3 EURI232	0.00	
Vici Properties Lp 5.625% 15-may-2052	0.00	NONHM3-S	BFWD USD 17APR23	0.00		Activision Blizzard, Inc.	0.00	KB2QBM-R
Moncler SpA	0.00	IT0004965148	PulteGroup, Inc.	0.00	FIDFCD-R	HIC HICPXT/2.425 EUR0333	0.00	
Stellantis N.V.	0.00	NL00150001Q9	Warnermedia Holdings, Inc. 3.638% 15-mar-2025	0.00	P7T7H6-S	Sun Life Financial Inc.	0.00	PX63DZ-R
Credit Acceptance Auto Loan Trust 2021-3 1.0% 15-may-2030	0.00	K073KX-S	Ing Groep Nv 3.869% 28-mar-2026	0.00	SGWM9L-S	Government Of Romania 6.7% 25-feb-2032	0.00	RO07A2H5Y1N8
			Centene Corporation	0.00	LTSNXH-R	Government Of Belgium 0.0% 22-oct-2027	0.00	BE0000351602
			Citigroup Inc. 3.887% 10-jan-2028	0.00	MFP44L-S	Western Digital Corporation	0.00	W00MKH-R
			Hca, Inc. 5.875% 01-feb-2029	0.00	MNMWP3-S	Government Of Malaysia 4.065% 15-jun-2050	0.00	MYBMZ2000016
			NetApp, Inc.	0.00	JFW5HZ-R			
			Schneider Electric Se 3.25% 09-nov-2027	0.00	FRO01400DT99			

Asset name	% of fund net assets	Security code
Amcort PLC	0.00	JE00BJF3079
OIS SOFR /4.5% USD0625	0.00	
Prudential Financial, Inc.	0.00	SHNVG7-R
BioMarin Pharmaceutical Inc.	0.00	QGSV09-R
OIS SOFR /4.481% USD0625	0.00	
Kyocera Corporation	0.00	JP3249600002
Healthpeak Properties, Inc.	0.00	T3YH93-R
OIS SONIA /3.38% GBP0934	0.00	
HIC HICPXT/2.38 EURO233	0.00	
HIC HICPXT/2.395 EURO233	0.00	
Avolon Holdings Funding Ltd. 3.95% 01-jul-2024	0.00	WTOR8B-S
IRS EURI/2.94 EURO338	0.00	
Bpce Sa 4.625% 02-mar-2030	0.00	FR001400G6Y4
Morgan Stanley 6.342% 18-oct-2033	0.00	F6PZSF-S
HIC HICPXT/2.448 EURO233	0.00	
Canadian Pacific Railway Co. 1.75% 02-dec-2026	0.00	H9W51N-S
HIC HICPXT/2.448 EURO233	0.00	
Henkel AG & Co. KGaA Pref	0.00	DE0006048432
Westinghouse Air Brake Technologies Corporation	0.00	XF43NV-R
Canon Inc.	0.00	JP3242800005
International Finance Corp. 2.875% 18-dec-2024	0.00	XS2525179102
Terumo Corporation	0.00	JP3546800008
FUJIFILM Holdings Corp	0.00	JP3814000000
Kerry Group Plc Class A	0.00	IE0004906560
BFWD EUR 13APR23	0.00	
IRS EURI/2.69 EURI142	0.00	
Penske Truck Leasing Co. Lp 2.7% 01-nov-2024	0.00	PM8NJY-S
BFWD EUR 13APR23	0.00	
AEON Co., Ltd.	0.00	JP3388200002
Societe Generale S.a. 4.25% 06-dec-2030	0.00	FR001400EHG3
Baxter International Inc.	0.00	TVTDFD-R
HIC HICPXT/2.3245 EURO233	0.00	
HIC HICPXT/2.346 EURO233	0.00	
Verisk Analytics Inc	0.00	M67VFX-R
Eaton Corporation 4.15% 15-mar-2033	0.00	DMY21D-S
Aercap Ireland Capital Dac 2.45% 29-oct-2026	0.00	FDL6MR-S
OIS SONIA /3.19% GBP1053	0.00	
argenx SE ADR	0.00	M897WZ-R
Government Of Czech Republic 2.5% 25-aug-2028	0.00	CZ0001003859
Ajinomoto Co., Inc.	0.00	JP3119600009
Home Depot, Inc. 2.5% 15-apr-2027	0.00	BJHFTD-S
Tokio Marine Holdings, Inc.	0.00	JP3910660004
Coloplast A/S Class B	0.00	DK0060448595
BFWD JPY 14APR23	0.00	
Straumann Holding AG	0.00	CHI175448666
IRS EURI/3.03 EURO826	0.00	
Government Of Belgium 1.25% 22-apr-2033	0.00	BE0000346552
OIS SONIA /3.625% GBPO628	0.00	
Telefonaktiebolaget LM Ericsson Class B	0.00	SE0000108656
DENSO CORPORATION	0.00	JP3551500006
Government Of The Netherlands 0.0% 15-jul-2031	0.00	NL00150006U0
Mizuho Financial Group, Inc.	0.00	JP3885780001
UDR, Inc.	0.00	KFP2R4-R
Royal Caribbean Group	0.00	LR0008862868
Seagate Technology Holdings PLC	0.00	IE00BKVD2N49
United Overseas Bank Ltd. (Singapore)	0.00	SG1M31001969
Masco Corporation	0.00	HSF35X-R
Magna International Inc.	0.00	LDIK6L-R
Annaly Capital Management, Inc.	0.00	TSCJN6-R
CNH Industrial NV	0.00	NL0010545661
Gartner, Inc.	0.00	T67DJN-R
Unicharm Corporation	0.00	JP3951600000
IRS EURI/3 EURO628	0.00	

Asset name	% of fund net assets	Security code
Amgen Inc. 5.25% 02-mar-2030	0.00	R5X6VT-S
MTFNZ NFX1BID + 1.75 15/06/2029 - B	0.00	NZPANTF8T025
IRS EURI/3.25 EURO734	0.00	
Covestro AG	0.00	DE0006062144
Celanese Corporation	0.00	QP3LLV-R
CIE FINANCIERE RICHEMONT SA Warrant 2020-22.11.23 on CieFinRichemont	0.00	CH0559601544
Croda International Plc	0.00	GB00BJFFLV09
Genuine Parts Company	0.00	SJS2RC-R
Teleflex Incorporated	0.00	MOCIP8-R
Government Of Germany 4.75% 04-jul-2040	0.00	DE0001135366
Israel Discount Bank Limited 5.375% 26-jan-2028	0.00	IL0011920878
V.F. Corporation	0.00	NV79M1-R
Qorvo, Inc.	0.00	M8867B-R
IRS EURI/2.864 EURO333	0.00	
UPM-Kymmene Oyj	0.00	FI0009005987
Muskat Falls/Labrador Transmission Assets Funding Trust 3.63% 01-jun-2029	0.00	QTGJS9-S
IRS EURI/2.825 EURO333	0.00	
Incyte Corporation	0.00	LD13C5-R
Fifth Third Bancorp	0.00	LRK013-R
Barclays PLC	0.00	GB00031348658
Shionogi & Co., Ltd.	0.00	JP3347200002
Nestle Holdings, Inc. 2.5% 04-apr-2032	0.00	XS2464407860
Air Lease Corporation 3.0% 15-sep-2023	0.00	BSJXWS-S
BFWD EUR 13APR23	0.00	
Broadcom Inc. 1.95% 15-feb-2028	0.00	WNDZT4-S
Principal Life Global Funding II 1.25% 23-jun-2025	0.00	NW4P43-S
UCB S.A.	0.00	BE0003739530
Sharp Corporation	0.00	JP3359600008
Air Products and Chemicals, Inc.	0.00	BV8JHF-R
East Japan Railway Company	0.00	JP3783600004
Intel Corporation 5.625% 10-feb-2043	0.00	KV17V2-S
OIS SOFR /5.44% USD0624	0.00	
Government Of Italy 2.45% 01-sep-2050	0.00	IT0005398406
BFWD EUR 13APR23	0.00	
HCA Healthcare Inc	0.00	NKGZ7J-R
A. O. Smith Corporation	0.00	VY8ZQ-R
Chesapeake Funding II Series 2021-1 0.47% 15-apr-2033	0.00	T43YTB-S
Spirax-Sarco Engineering PLC	0.00	GB00BWFQGN14
BFWD GBP 11APR23	0.00	
Government Of Portugal 0.475% 18-oct-2030	0.00	PTOTEL0E0028
Government Of Singapore 2.75% 01-apr-2042	0.00	SG3254976487
Citigroup Inc. 3.07% 24-feb-2028	0.00	LS9WHG-S
T. Rowe Price Group	0.00	VNRDMV-R
Warner Bros. Discovery, Inc. Series A	0.00	B71DJZ-R
Credit Suisse Group Ag 3.869% 12-jan-2029	0.00	Q6LGMZ-S
H&M Hennes & Mauritz AB Class B	0.00	SE0000106270
Veeva Systems Inc Class A	0.00	S5879M-R
Deutsche Bank Aktiengesellschaft 5.375% 11-jan-2029	0.00	DE000A30V5C3
CapitaLand Ascendas REIT	0.00	SG1M77906915
Carnival Corporation	0.00	PA1436583006
TDK Corporation	0.00	JP3538800008
United Airlines Holdings, Inc.	0.00	QKJS7V-R
Government Of New Zealand 5.5% 15-apr-2023	0.00	NZGOVDT423C0
Government Of Italy 2.0% 01-feb-2028	0.00	IT0005323032
Government Of Italy 2.8% 01-dec-2028	0.00	IT0005340929
Goldman Sachs Group, Inc. 1.431% 09-mar-2027	0.00	T2GKS2-S
Government Of Italy 3.5% 01-mar-2030	0.00	IT0005024234
Mowi ASA	0.00	NO0003054108
SoftBank Corp.	0.00	JP3732000009
Hartford Financial Services Group, Inc.	0.00	P31DB7-R

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Nasdaq, Inc.	0.00	WFMVVR-R
Government Of Sweden 1.75% 11-nov-2033	0.00	SE0017830730
Government Of Poland 4.875% 04-oct-2033	0.00	LJ18M5-S
Eig Pearl Holdings S.a R.L. 3.545% 31-aug-2036	0.00	XS2400630005
BFWD EUR 13APR23	0.00	
Barclays Plc 5.262% 29-jan-2034	0.00	XS2560422581
Government Of Peru 5.4% 12-aug-2034	0.00	PEP01000C5G4
IRS EURI/2.5 EURO653	0.00	
IRS BA /3.3437 CAD0628	0.00	
Chugai Pharmaceutical Co., Ltd.	0.00	JP3519400000
Catalent Inc	0.00	FVD6P4-R
Government Of Portugal 4.1% 15-apr-2037	0.00	PTOTE50E0007
Toyota Tsusho Corp.	0.00	JP3635000007
Government Of Finland 0.125% 15-sep-2031	0.00	FI4000507231
Fortinet, Inc.	0.00	CL1QH9-R
Public Service Enterprise Group Incorporated 2.45% 15-nov-2031	0.00	RBD32H-S
Corebridge Financial, Inc. 3.5% 04-apr-2025	0.00	RCTLBN-S
Molson Coors Beverage Company Class B	0.00	NCL5GV-R
Panasonic Holdings Corporation	0.00	JP3866800000
Yaskawa Electric Corporation	0.00	JP3932000007
Export-import Bank Of Korea 5.0% 11-jan-2028	0.00	QM64YT-S
Citigroup Inc. 2.014% 25-jan-2026	0.00	K66QCY-S
Southwest Airlines Co.	0.00	BFSYSM-R
Beijer Ref AB Class B	0.00	SE0015949748
Government Of Spain 1.0% 30-jul-2042	0.00	ES0000012107
Jazz Pharmaceuticals Public Limited Company	0.00	IE00B4Q5ZN47
Nippon Prologis REIT, Inc.	0.00	JP3047550003
Rakuten Group, Inc. 4.25% Perp	0.00	XS2332889778
Schindler Holding AG Pref	0.00	CH0024638196
Roche Holding Ltd	0.00	CH0012032113
Government Of Italy 1.7% 01-sep-2051	0.00	IT0005425233
Government Of Thailand 4.675% 29-jun-2044	0.00	TH0623030600
BFWD JPY 14APR23	0.00	
IRS EURI/3.25 EURO428	0.00	
Metropolitan Life Global Funding I 4.125% 02-sep-2025	0.00	XS2492172122
United Utilities Group PLC	0.00	GB00B39J2M42
Otsuka Holdings Co., Ltd.	0.00	JP3188220002
Ivanhoe Mines Ltd. Class A	0.00	R88PLB-R
Nomura Real Estate Master Fund, Inc.	0.00	JP3048110005
Hormel Foods Corporation	0.00	CYBC69-R
Saab AB Class B	0.00	SE0000112385
Southern Copper Corporation	0.00	WCBS91-R
Obayashi Corporation	0.00	JP3190000004
Nutrien Ltd. 5.8% 27-mar-2053	0.00	HO409M-S
Smurfit Kappa Group Plc	0.00	IE00B1RR8406
Unisplendour Co., Ltd. Class A	0.00	CNE0000101T1
Nippon Building Fund, Inc.	0.00	JP3027670003
Intact Financial Corporation	0.00	QJKQYN-R
Daiwa House Industry Co., Ltd.	0.00	JP3505000004
Gilead Sciences, Inc. 1.2% 01-oct-2027	0.00	CFR6HN-S
Metropolitan Life Global Funding I 1.75% 25-may-2025	0.00	XS2484586669
VMware, Inc. Class A	0.00	D64187-R
Swatch Group Ltd. Bearer	0.00	CH0012255151
CoStar Group, Inc.	0.00	G39YR4-R
Henkel AG & Co. KGaA	0.00	DE0006048408
Smith & Nephew plc	0.00	GB0009223206
Asahi Kasei Corporation	0.00	JP3111200006
PUMA SE	0.00	DE0006969603
Viatis, Inc.	0.00	LZBPWW-R
RioCan Real Estate Investment Trust	0.00	TCX5SM-R
TFI International Inc.	0.00	CD94SL-R
Tyson Foods, Inc. Class A	0.00	BM9QXX-R

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
Central Japan Railway Company	0.00	JP3566800003	Kesko Oyj Class B	0.00	FI0009000202	Yamato Holdings Co., Ltd.	0.00	JP3940000007
Novozymes A/S Class B	0.00	DK0060336014	Exeter Automobile Receivables Trust 2021-2 0.57% 15-sep-2025	0.00	FFSB4-S	Sino Land Co. Ltd.	0.00	HK0083000502
BioNTech SE Sponsored ADR	0.00	MFYOTL-R	Nissan Chemical Corporation	0.00	JP3670800006	TAISEI CORP	0.00	JP3443600006
Land Securities Group PLC	0.00	GB00BYWOPQ60	Home Depot, Inc. 3.25% 15-apr-2032	0.00	PGVKX3-S	JD Sports Fashion Plc	0.00	GB00BM8Q5M07
Rohm Co., Ltd.	0.00	JP3982800009	HIC HICPXT/2.491 EUR0328	0.00		ONO Pharmaceutical Co., Ltd.	0.00	JP3197600004
ANA Holdings Inc.	0.00	JP3429800000	Heineken Holding N.V.	0.00	NL0000008977	City Developments Limited	0.00	SG1R89002252
ORIX JREIT Inc.	0.00	JP3040880001	Government Of Spain 4.7% 30-jul-2041	0.00	ES00000121S7	Government Of Hungary 5.25% 16-jun-2029	0.00	XS2010026305
Nissin Foods Holdings Co., Ltd.	0.00	JP3675600005	MinebeaMitsumi Inc.	0.00	JP3906000009	Niterra Co.,Ltd.	0.00	JP3738600000
Mitsui Chemicals, Inc.	0.00	JP3888300005	Government Of Australia 4.75% 21-apr-2027	0.00	AU3TB0000135	SUBARU CORP	0.00	JP3814800003
Prosus N.v. 3.257% 19-jan-2027	0.00	GIHVNF-S	Swiss Re AG	0.00	CH0126881561	Taiyo Yuden Co., Ltd.	0.00	JP3452000007
Greensaif Pipelines Bidco Sarl 6.129% 23-feb-2038	0.00	XS2542166231	Delivery Hero SE	0.00	DE000A2E4K43	Government Of Italy 1.5% 30-apr-2045	0.00	IT0005438004
Gildan Activewear Inc.	0.00	WRTQ85-R	Meiji Holdings Co., Ltd.	0.00	JP3918000005	Brighthouse Financial Global Funding 1.0% 12-apr-2024	0.00	BD90WS-S
Government Of Italy 4.5% 01-oct-2053	0.00	IT0005534141	Packaging Corporation of America	0.00	FZRL7K-R	Open House Group Co. Ltd	0.00	JP3173540000
Martin Marietta Materials, Inc. 2.4% 15-jul-2031	0.00	BWZV8K-S	Kose Corporation	0.00	JP3283650004	HIC HICPXT/2.335 EURO228	0.00	
Government Of Australia 4.25% 21-apr-2026	0.00	AU000XCLWA18	Nabtesco Corporation	0.00	JP3651210001	Addtech AB Class B	0.00	SE0014781795
Government Of Norway 3.0% 14-mar-2024	0.00	NO0010705536	Regions Financial Corporation	0.00	FDS65G-R	Thule Group AB	0.00	SE0006422390
Danske Bank A/s 4.625% 13-apr-2027	0.00	XS2586741543	AGC Inc.	0.00	JP3112000009	IRS EURI/3.25 EURO931	0.00	
Bayerische Motoren Werke AG Pref	0.00	DE0005190037	Warehouses De Pauw SA	0.00	BE0974349814	Advance Auto Parts, Inc.	0.00	HP58X9-R
Yamaha Corporation	0.00	JP3942600002	WIANY 4% 01/04/2030	0.00	NZWIAD0060L5	BFWD EUR 13APR23	0.00	
Royalty Pharma Plc Class A	0.00	GB00BMV77Y09	MTR Corporation Limited	0.00	HK0066009694	GFL Environmental Inc	0.00	L7MTRJ-R
Duke Energy Corporation	0.00	BPRHFO-R	Societe Generale S.A. Class A	0.00	FR0000130809	Aercap Ireland Capital Dac 3.0% 29-oct-2028	0.00	L2XJ8W-S
Shimizu Corporation	0.00	JP3358800005	IRS BBR /4.5937 AUD0933	0.00		HIC HICPXT/2.31 EURO228	0.00	
Kajima Corporation	0.00	JP3210200006	WestRock Company	0.00	HP13ZD-R	Martin Marietta Materials, Inc.	0.00	V6ZQWF-R
Government Of France 4.5% 25-apr-2041	0.00	FR0010773192	HIC HICPXT/2.478 EURO228	0.00		Hapag-Lloyd AG	0.00	DE000HLAG475
SCREEN Holdings Co., Ltd	0.00	JP3494600004	HIC HICPXT/2.478 EURO228	0.00		Shimadzu Corporation	0.00	JP3357200009
Santander Drive Auto Receivables Trust 2020-4 1.01% 15-jan-2026	0.00	US80286WAF32	Makita Corporation	0.00	JP3862400003	Terna S.p.A.	0.00	IT0003242622
First Quantum Minerals Ltd.	0.00	X42HGH-R	Nissan Motor Co., Ltd.	0.00	JP3672400003	Government Of Denmark 4.5% 15-nov-2039	0.00	DK0009922320
Suzano Austria GmbH 3.75% 15-jan-2031	0.00	DOJ8MY-S	TOKYU CORPORATION	0.00	JP3574200006	Air Canada	0.00	RH34VR-R
Choice Properties Real Estate Investment Trust	0.00	TYSRJ3-R	HeidelbergCement AG	0.00	DE0006047004	Fresenius SE & Co. KGaA	0.00	DE0005785604
Aig Global Funding 0.65% 17-jun-2024	0.00	QD9L3V-S	Orkla ASA	0.00	NO0003733800	Trelleborg AB Class B	0.00	SE0000114837
Symx Corporation	0.00	JP3351100007	Hulic Co., Ltd.	0.00	JP3360800001	West Japan Railway Company	0.00	JP3659000008
FirstService Corp	0.00	TYPLZM-R	Government Of Indonesia 7.125% 15-jun-2042	0.00	IDG000018805	IRS BBR /4.0625 AUD0928	0.00	
IRS EURI/2.28 EURO353	0.00		Principal Financial Group, Inc.	0.00	DXZQS6-R	Schindler Holding AG	0.00	CH0024638212
Kurita Water Industries Ltd.	0.00	JP3270000007	SKF AB Class B	0.00	SE0000108227	Keisei Electric Railway Co., Ltd.	0.00	JP3278600006
Daifuku Co., Ltd.	0.00	JP3497400006	Government Of Chile 2.8% 01-oct-2033	0.00	CLO002642776	SUMCO Corporation	0.00	JP3322930003
IRS HIBO/5.03 HKD0624	0.00		Global Payments Inc.	0.00	KKYTRK-R	Allstate Corporation 5.25% 30-mar-2033	0.00	RD23YZ-S
IRS EURI/2.94 EURO930	0.00		HIC HICPXT/2.405 EURO228	0.00		Lifco AB Class B	0.00	SE0015949201
AUST 10Y BOND 06/15/2023	0.00		HIC HICPXT/2.403 EURO228	0.00		Mercari, Inc.	0.00	JP3921290007
Goldman Sachs Group, Inc. 1.25% 07-feb-2029	0.00	XS2441552192	JSR Corp.	0.00	JP3385980002	Sumitomo Realty & Development Co., Ltd.	0.00	JP3409000001
Southern California Edison Company 5.85% 01-nov-2027	0.00	X5BF9N-S	Knorr-Bremse AG	0.00	DE000KBX1006	SG Holdings Co., Ltd.	0.00	JP3162770006
Sumitomo Metal Mining Co., Ltd.	0.00	JP3402600005	Umicore	0.00	BE0974320526	Southern California Edison Company 5.95% 01-nov-2032	0.00	H9TONB-S
GlobalFoundries Inc.	0.00	GZKX2-R	Sigma Alimentos Sa De Cv 4.125% 02-may-2026	0.00	R649KN-S	Swire Properties Limited	0.00	HK0000063609
Nstar Electric Company 4.95% 15-sep-2052	0.00	SMJ3LW-S	Eastman Chemical Company	0.00	GQGQ5C-R	Barratt Developments PLC	0.00	GB0000811801
Mitsubishi Chemical Group Corporation	0.00	JP3897700005	Bouygues SA	0.00	FR0000120503	A.P. Moller - Maersk A/S Class B	0.00	DK0010244508
Anheuser-busch Cos. Llc 4.7% 01-feb-2036	0.00	WV5GCV-S	Lundin Mining Corporation	0.00	QQ42ND-R	Bon Secours Mercy Health 2.095% 01-jun-2031	0.00	JG9CL8-S
International Paper Company	0.00	GZF20K-R	KKR & Co Inc	0.00	T8Q3VN-R	Azbil Corporation	0.00	JP3937200008
Dai Nippon Printing Co., Ltd.	0.00	JP3493800001	Budweiser Brewing Co. APAC Ltd.	0.00	CVT8YP-R	Standard Chartered PLC	0.00	GB0004082847
IBIDEN CO., LTD.	0.00	JP3148800000	Lennar Corporation Class B	0.00	RK3XKN-R	Husqvarna AB Class B	0.00	SE0001662230
Sampo Oyj Class A	0.00	FI0009003305	Toyota Industries Corp.	0.00	JP3634600005	Pola Orbis Holdings Inc.	0.00	JP3855900001
OIS SOFR /3.187% USD0628	0.00		Skanska AB Class B	0.00	SE0000113250	Daito Trust Construction Co., Ltd.	0.00	JP3486800000
Government Of Singapore 2.75% 01-mar-2046	0.00	SG31A7000004	Stanley Electric Co., Ltd.	0.00	JP3399400005	Seiko Epson Corp.	0.00	JP3414750004
Indutrade AB	0.00	SE0001515552	Amazon.com, Inc. 3.3% 13-apr-2027	0.00	JY5TVJ-S	Lawson, Inc.	0.00	JP3982100004
Oracle Corporation 5.8% 10-nov-2025	0.00	HY558K-S	Koito Manufacturing Co., Ltd.	0.00	JP3284600008	New World Development Co. Ltd.	0.00	HK0000608585
BFWD AUD 14APR23	0.00		M&T Bank Corporation	0.00	X8LB4Q-R	Consumers Energy Company 2.5% 01-may-2060	0.00	X88TD6-S
Home Depot, Inc. 4.0% 15-sep-2025	0.00	H7VH9M-S	Government Of Austria 2.4% 23-may-2034	0.00	AT0000A10683	Government Of Thailand 2.0% 17-dec-2031	0.00	TH0623X3BC03
Union Pacific Corporation 3.95% 10-sep-2028	0.00	SDXSX3-S	Government Of Austria 2.4% 23-may-2034	0.00	AT0000A10683	Comcast Corporation 5.25% 07-nov-2025	0.00	PGD802-S
Mapletree Pan Asia Commercial Trust	0.00	SG2D18969584	National Gas Transmission Plc 1.125% 14-jan-2033	0.00	XS2284250284	Hongkong Land Holdings Limited	0.00	KPMZMV-R
Consolidated Edison Company Of New York, Inc. 6.15% 15-nov-2052	0.00	K5NZ3X-S	United Urban Investment Corporation	0.00	JP3045540006	AMADA Co., Ltd.	0.00	JP3122800000
Government Of Belgium 5.0% 28-mar-2035	0.00	BE0000304130	Ricoh Company, Ltd.	0.00	JP3973400009	Kyushu Railway Company	0.00	JP3247010006
HIC HICPXT/2.53 EUR0328	0.00		InPost S.A.	0.00	LU2290522684	AB Sagax Class B	0.00	SE0005127818
			Nikon Corp.	0.00	JP3657400002	Axfood AB	0.00	SE0006993770
			Interpump Group S.p.A.	0.00	IT0001078911	AEON Mall Co., Ltd.	0.00	JP3131430005
			Suzuki Motor Corp.	0.00	JP3397200001			
			Porsche Automobil Holding SE Pref	0.00	DE000PAH0038			
			HIROSE ELECTRIC CO., LTD.	0.00	JP3799000009			
			Sekisui Chemical Co., Ltd.	0.00	JP3419400001			
			Kbc Group N.v. 5.796% 19-jan-2029	0.00	NOSZTZ-S			

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
Unitedhealth Group Incorporated 3.875%	0.00	JWC5CY-S	Kyowa Kirin Co., Ltd.	0.00	JP3256000005	Telecom Italia S.p.A.	0.00	IT0003497168
15-dec-2028			Caesars Entertainment Inc	0.00	1JJDGR-R	NEL ASA	0.00	NO0010081235
Nomura Real Estate Holdings, Inc.	0.00	JP3762900003	Isuzu Motors Limited	0.00	JP3137200006	Banco Comercial Portugues S.A.	0.00	PTBCPOAM0015
IRS BBR /4.3125 AUD0933	0.00		Haseko Corporation	0.00	JP3768600003	Government Of Ireland 1.0% 15-may-2026	0.00	IE00BV8C9418
Venture Corporation Limited	0.00	SG0531000230	IRS BA /3.5 CAD1232	0.00		Medipal Holdings Corporation	0.00	JP3268950007
IRS EURI/3 EURO932	0.00		Huntington Bancshares Incorporated	0.00	G7VZQH-R	Fairfax Financial Holdings Limited	0.00	NL8WMS-R
Misumi Group Inc.	0.00	JP3885400006	IRS BBR /4.3437 NZD0328	0.00		Sino Biopharmaceutical Limited	0.00	QG4X7F-R
Carrefour SA	0.00	FRO000120172	AVANZ NFIXIBID + 220 15/04/2052	0.00	NZAVAD1014R7	International Consolidated Airlines Group SA	0.00	ES0177542018
Sartorius Stedim Biotech SA	0.00	FRO013154002	Government Of Spain 1.5% 30-apr-2027	0.00	ES00000128P8	Danske Bank A/S	0.00	DK0010274414
BFWD EUR 13APR23	0.00		Roche Holdings, Inc. 1.93% 13-dec-2028	0.00	HHQZV9-S	IRS EURI/3.1875 EUR0933	0.00	
A.P. Moller - Maersk A/S Class A	0.00	DK0010244425	Nordic Semiconductor ASA	0.00	NO0003055501	Government Of Hungary 5.0% 22-feb-2027	0.00	XS2558594391
IRS BBR /4.17 NZD0933	0.00		Greensaif Pipelines Bidco Sarl 6.51% 23-feb-2042	0.00	XS2542166744	Continental AG	0.00	DE0005439004
Taylor Wimpey plc	0.00	GB0008782301	Lightspeed Commerce Inc	0.00	JGQD13-R	Government Of Ireland 1.5% 15-may-2050	0.00	IE00BH3SQ822
Japan Airlines Co., Ltd.	0.00	JP3705200008	Broadcom Inc. 4.3% 15-nov-2032	0.00	QK8P6P-S	Millicom International Cellular SA Swedish Depository Receipt	0.00	SE001174970
Thermo Fisher Scientific Inc. 4.95% 21-nov-2032	0.00	KSVRN7-S	Export-import Bank Of Korea 5.125% 11-jan-2033	0.00	VQC9JF-S	Sumitomo Electric Industries, Ltd.	0.00	JP3407400005
IRS BBR /4.185 NZD0333	0.00		Fastighets AB Balder Class B	0.00	SE0017832488	OIS SONIA /3.218% GBPO633	0.00	
Hankyu Hanshin Holdings, Inc.	0.00	JP3774200004	Suntec Real Estate Investment Trust	0.00	SGI052922370	Abrdn plc	0.00	GB00BF8Q6K64
Berkeley Group Holdings plc	0.00	GB00BLJNLX82	Swedish Orphan Biovitrum AB	0.00	SE0000872095	BYD Electronic (International) Co., Ltd.	0.00	HK0285041858
Brother Industries, Ltd.	0.00	JP3830000000	AAK AB	0.00	SE0011337708	Las Vegas Sands Corp.	0.00	VBN9HO-R
Park24 Co., Ltd.	0.00	JP3780100008	IRS EURI/2.47 EUR1052	0.00		Swap Maturing 18/08/2025 (CBAN90)	0.00	
Santen Pharmaceutical Co., Ltd.	0.00	JP3336000009	Airport Authority Hong Kong 4.875% 12-jan-2033	0.00	SJ6ZW2-S	Kenvue, Inc. 5.1% 22-mar-2043	0.00	HM2JWO-S
Hana Financial Group Inc.	0.00	KR7086790003	Teijin Limited	0.00	JP3544000007	SS&C Technologies Holdings, Inc.	0.00	G92RX2-R
IRS EURI/2.882 EUR0333	0.00		Keikyū Corporation	0.00	JP3280200001	Evolution AB	0.00	SE0012673267
Tobu Railway Co., Ltd.	0.00	JP3597800006	Government Of Hungary 6.75% 25-sep-2052	0.00	XS2574267345	Avanza Bank Holding AB	0.00	SE0012454072
NSK Ltd.	0.00	JP3720800006	RESNZ 2020-1 A2	0.00	NZRVTDI022R4	Skandinaviska Enskilda Banken AB Class A	0.00	SE0000148884
Galaxy Pipeline Assets Bidco Ltd. 2.94% 30-sep-2040	0.00	XS2300197030	voestalpine AG	0.00	ATO000937503	Antofagasta plc	0.00	GB0000456144
British Land Company PLC	0.00	GB0001367019	Air Water Inc.	0.00	JP3160670000	AutoStore Holdings Ltd.	0.00	DXTWTY-R
Kintetsu Group Holdings Co., Ltd.	0.00	JP3260800002	Posco 5.625% 17-jan-2026	0.00	PMLQIQ-S	OIS SOFR /3.125% USD0933	0.00	
IRS EURI/2.8405 EUR0333	0.00		Lion Corporation	0.00	JP3965400009	Alfresa Holdings Corporation	0.00	JP3126340003
Coca-Cola Bottlers Japan Holdings Inc.	0.00	JP3293200006	Oji Holdings Corp.	0.00	JP3174410005	Wallenstam AB Class B	0.00	SE0017780133
Hang Lung Properties Limited	0.00	HK0101000591	Getinge AB Class B	0.00	SE0000202624	Flutter Entertainment Plc	0.00	IE00BWT6H894
Aéroports de Paris ADP	0.00	FRO010340141	Kansai Paint Co., Ltd.	0.00	JP3229400001	Wilmar International Limited	0.00	SGIT56930848
Orion Oyj Class B	0.00	FI0009014377	Government Of Italy 3.45% 01-mar-2048	0.00	IT0005273013	EXOR N.V.	0.00	NL0012059018
Kingfisher Plc	0.00	GB0033195214	Citizens Financial Group, Inc.	0.00	WDG05S-R	Swire Pacific Limited Class B	0.00	HK0087000532
UOL Group Limited	0.00	SGIS83002349	Mazda Motor Corp.	0.00	JP3868400007	General Mills, Inc. 4.95% 29-mar-2033	0.00	Q4DSGC-S
IRS EURI/3.375 EUR0928	0.00		KeyCorp	0.00	MG2TQV-R	Mitsubishi Gas Chemical Company, Inc.	0.00	JP3896800004
KBC Group N.V.	0.00	BE0003565737	TOTO Ltd	0.00	JP3596200000	IRS EURI/2.94 EUR0728	0.00	
Legal & General Group Plc	0.00	GB0005603997	Government Of Singapore 1.875% 01-oct-2051	0.00	SGXF89085702	European Investment Bank 0.375% 15-sep-2027	0.00	XS2446841657
Okta, Inc. Class A	0.00	MCRMKM-R	Raiffeisen Bank International AG	0.00	ATO000606306	NGK Insulators, Ltd.	0.00	JP3695200000
Korea Zinc Co., Ltd.	0.00	KR7010130003	Samhallsbyggnadsbolaget I Norden AB Class B	0.00	SE0009554454	JDE Peet's NV	0.00	NL0014332678
Whirlpool Corporation	0.00	DH79HO-R	OIS SOFR /3.062% USDO633	0.00		IRS BA /3.375 CAD0633	0.00	
CrowdStrike Holdings, Inc. Class A	0.00	T89H9B-R	Export-import Bank Of Korea 4.5% 15-sep-2032	0.00	S2K7J7-S	Fresenius Medical Care AG & Co. KGaA	0.00	DE0005785802
Nagoya Railroad Co., Ltd.	0.00	JP3649800004	Associated British Foods plc	0.00	GB0006731235	Pirelli & C. S.p.A.	0.00	IT0005278236
Government Of Germany 0.0% 15-aug-2026	0.00	DE0001102408	Swatch Group Ltd. Registered	0.00	CHO012255144	Telefonica Deutschland Holding AG	0.00	DE000AIJ5RX9
Liberty Global Plc Class A	0.00	GB00B8W67662	Volkswagen AG	0.00	DE0007664005	Agricultural Bank of China Limited Class A	0.00	CNEI0000RJO
Aisin Corporation	0.00	JP3102000001	Aviva plc	0.00	GB00BPQY8M80	FOOD & LIFE COMPANIES LTD.	0.00	JP3397150008
IRS NIBO/3.5 NOK0928	0.00		Assicurazioni Generali S.p.A.	0.00	IT0000062072	Genting Singapore Limited	0.00	SGXE21576413
Keihan Holdings Co.,Ltd.	0.00	JP3279400000	Tosoh Corporation	0.00	JP3595200001	Sweco AB Class B	0.00	SE0014960373
Kewpie Corporation	0.00	JP3244800003	Melrose Industries PLC	0.00	GB00BNR5MZ78	Home Depot, Inc. 3.3% 15-apr-2040	0.00	H6TRGJ-S
SalMar ASA	0.00	NO0010310956	Miura Co., Ltd.	0.00	JP3880800002	Nutrien Ltd. 4.9% 27-mar-2028	0.00	BWYVRO-S
Yamada Holding Co., Ltd.	0.00	JP3939000000	Franklin Resources, Inc.	0.00	HMVVTC-R	Ally Financial Inc	0.00	TDZFBZ-R
Credit Agricole SA	0.00	FRO000045072	Huhtamaki Oyj	0.00	FI0009000459	Infrastrutture Wireless Italiane S.p.A.	0.00	IT0005090300
Odakyu Electric Railway Co., Ltd.	0.00	JP3196000008	Ida Group Holdings Co., Ltd.	0.00	JP3131090007	Spotify Technology SA	0.00	LU1778762911
Toyota Boshoku Corp.	0.00	JP3635400009	Keio Corporation	0.00	JP3277800003	Nuvei Corp.	0.00	PK77G8-R
Kuraray Co., Ltd.	0.00	JP3269600007	Government Of Thailand 3.775% 25-jun-2032	0.00	TH0623A3C606	Empresa Nacional De Telecomunicaciones S.a. 3.05% 14-sep-2032	0.00	L076CP-S
IRS BBR /3.875 AUD0928	0.00		Leroy Seafood Group ASA	0.00	NO0003096208	Government Of United Kingdom 4.25% 07-mar-2036	0.00	GB0032452392
Government Of Italy 1.0% 01-apr-2027	0.00	IT0005484552	MonotaRO Co., Ltd.	0.00	JP3922950005	Broadcom Inc. 4.15% 15-apr-2032	0.00	JVWFZ-S
Thomson Reuters Corporation	0.00	MR5BNI-R	OIS SONIA /3.656% GBPO628	0.00		Alibaba Health Information Technology Ltd.	0.00	STXG69-R
Tokyu Fudosan Holdings Corp.	0.00	JP3569200003	Telecom Italia Rsp	0.00	IT0003497176	Everest Re Group, Ltd.	0.00	GZKHGQ-R
IRS EURI/3 EURO628	0.00		JTEKT Corporation	0.00	JP3292200007	IRS EURI/2.8125 EUR0628	0.00	
Government Of France 0.5% 25-jun-2044	0.00	FRO014002JM6	Arch Capital Group Ltd.	0.00	LJK8PQ-R	IRS STIB/2.5 SEK0628	0.00	
Persimmon Plc	0.00	GB0006825383	Government Of Italy 2.95% 01-sep-2038	0.00	IT0005321325	bioMerieux SA	0.00	FRO013280286
KunLun Energy Co. Ltd.	0.00	HF20PH-R				Swap Maturing 30/04/2024 (WPAC40)	0.00	
Singapore Airlines Ltd.	0.00	SG1V61937297				Mitsubishi Motors Corporation	0.00	JP3899800001
ESR Group Limited	0.00	JO1LN9-R						
Commerzbank Ag 5.125% 18-jan-2030	0.00	DE000CZ43ZN8						
BHG 0.9% 10/34	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
Corporacion Nacional Del Cobre De Chile 3.7% 30-jan-2050	0.00	S85T8W-S	Samhallsbyggnadsbolaget i Norden AB Class D	0.00	SE0011844091	Paramount Global Class A	0.00	RBCWXH-R
Hakuhodo Dy Holdings Incorporated	0.00	JP3766550002	Rightmove plc	0.00	GB00BGDT3G23	Groupe Bruxelles Lambert SA	0.00	BE0003797140
IRS STIB/2.7812 SEK0933	0.00		BT Group plc	0.00	GB0030913577	S&p Global, Inc. 2.9% 01-mar-2032	0.00	US78409VBK98
Entra ASA	0.00	NO0010716418	Home Depot, Inc. 4.5% 15-sep-2032	0.00	CQVHTJ-S	Great-West Lifeco Inc.	0.00	N4K9ZD-R
Infoma Plc	0.00	GB00BMJ6DW54	ORIX Corporation	0.00	JP3200450009	Hannover Rueck SE	0.00	DE0008402215
Carnival plc	0.00	GB0031215220	Government Of France 2.0% 25-may-2048	0.00	FRO013257524	Cincinnati Financial Corporation	0.00	PKY50L-R
IRS STIB/2.6875 SEK0628	0.00		Government Of Chile 4.7% 01-sep-2030	0.00	CL0002454248	Daiwa Securities Group Inc.	0.00	JP3502200003
MARLETTE 0.65% 12/31	0.00	US57108QA13	BFWD GBP 11APR23	0.00		CaixaBank SA	0.00	ES0140609019
Elekta AB Class B	0.00	SE0000163628	W. R. Berkley Corporation	0.00	QLRPFK-R	iA Financial Corporation Inc.	0.00	KDC2JN-R
IRS BA /2.625 CAD0928	0.00		Talanx AG	0.00	DE000TLX1005	Mitsubishi HC Capital Inc.	0.00	JP3499800005
Asahi Intecc Co., Ltd.	0.00	JP3110650003	Government Of United Kingdom 3.5% 22-jan-2045	0.00	GB00BN65R313	Splunk Inc.	0.00	PVSF2Z-R
Hikma Pharmaceuticals Plc	0.00	GB00B0LCW083	Demant A/S	0.00	DK0060738599	Tele2 AB Class B	0.00	SE0005190238
Vitrolife AB	0.00	SE0011205202	Mapfre SA	0.00	ES0124244E34	VeriSign, Inc.	0.00	NB76FG-R
Government Of United Kingdom 4.75% 07-dec-2038	0.00	GB00B00NY175	Intermediate Capital Group plc	0.00	GB00BYTIDJ19	Paramount Global Class B	0.00	K6RW63-R
Swedbank AB Class A	0.00	SE0000242455	Azrieli Group Ltd.	0.00	IL0011194789	Yokohama Rubber Co., Ltd.	0.00	JP3955800002
Resona Holdings, Inc.	0.00	JP3500610005	Elia Group SA/NV	0.00	BE0003822393	Government Of United Kingdom 4.25% 07-dec-2040	0.00	GB00B6460505
Resonac Holdings Corporation	0.00	JP3368000000	Vienna Insurance Group AG Wiener Versicherung Gruppe	0.00	AT0000908504	Electrolux AB Class B	0.00	SE0016589188
Open Text Corporation	0.00	MBP9GT-R	Auto Trader Group PLC	0.00	GB00BVYVFW23	HKT Trust and HKT Ltd	0.00	HK0000093390
Eaton Corporation 4.7% 23-aug-2052	0.00	KB8CPJ-S	T&D Holdings, Inc.	0.00	JP3539220008	Rinnai Corporation	0.00	JP3977400005
Oracle Corporation Japan	0.00	JP3689500001	Northern Trust Corporation	0.00	XIRJ5Y-R	IGM Financial Inc.	0.00	CY9XBW-R
Cathay Pacific Airways Limited	0.00	HK0293001514	Cppib Capital, Inc. 1.625% 22-oct-2071	0.00	XS2403528776	Nomura Holdings, Inc.	0.00	JP3762600009
Capcom Co., Ltd.	0.00	JP3218900003	Svenska Handelsbanken AB Class B	0.00	SE0007100607	FLEETCOR Technologies, Inc.	0.00	WGXV7D-R
AB Sagax	0.00	SE0009161052	IRS EUR/1.5337 EURO727	0.00		Mcdonalds Holdings Company Japan, Ltd.	0.00	JP3750500005
Volvo AB Class A	0.00	SE0000115420	ConvaTec Group Plc	0.00	GB00BD3VFW73	Taisho Pharmaceutical Holdings Co., Ltd.	0.00	JP3442850008
Government Of Spain 1.95% 30-jul-2030	0.00	ES00000127A2	Carl Zeiss Meditec AG	0.00	DE0005313704	Cboe Global Markets Inc	0.00	G3949H-R
Warner Music Group Corp. Class A	0.00	PL9RCQ-R	Mediobanca - Banca di Credito Finanziario S.p.A.	0.00	IT0000062957	Fosun International Limited	0.00	HK0656038673
Government Of United Kingdom 4.25% 07-sep-2039	0.00	GB00B3KJDS62	CGI Inc. Class A	0.00	TINRCQ-R	Grifols, S.A. Pref Class B	0.00	ES0171996095
Universal Music Group N.V.	0.00	NL0015000IY2	United Rentals, Inc.	0.00	WOZ4W6-R	Schibsted ASA Class B	0.00	NO0010736879
Consumers Energy Company 3.6% 15-aug-2032	0.00	SOBTPP-S	Apollo Global Management Inc.	0.00	VSC82Y-R	Admiral Group plc	0.00	GB00B02J6398
Severn Trent Plc	0.00	GB00B1FH8J72	Entain PLC	0.00	IMO0B5VQM655	Kenvue, Inc. 4.9% 22-mar-2033	0.00	CHXD9D-S
Siemens Healthineers AG	0.00	DE000SHL1006	Restaurant Brands International Inc	0.00	YSOR0-R	Square Enix Holdings Co., Ltd.	0.00	JP3164630000
Wharf (Holdings) Ltd.	0.00	HK0004000045	Dentsu Group Inc.	0.00	JP3551520004	Westlake Automobile Receivables Trust 2020-3 0.78% 17-nov-2025	0.00	LCDYR3-S
Anheuser-busch Cos. Llc 4.9% 01-feb-2046	0.00	XFBMGC-S	Interactive Brokers Group, Inc. Class A	0.00	PN66MB-R	Phoenix Group Holdings plc	0.00	GB00BGXQNP29
Mayr-Melnhof Karton AG	0.00	AT0000938204	ams-OSRAM AG	0.00	AT0000A18XM4	Hisamitsu Pharmaceutical Co., Inc.	0.00	JP3784600003
MGM Resorts International	0.00	M79B89-R	HGM Depot, Inc. 4.95% 15-sep-2052	0.00	DBONX1-S	ageas SA/NV	0.00	BE0974264930
Government Of United Kingdom 4.5% 07-dec-2042	0.00	GB00B1VWRJ53	Johnson Matthey Plc	0.00	GB00BZ4BQC70	Singapore Telecommunications Limited	0.00	SG175931496
Public Service Electric And Gas Company 2.25% 15-sep-2026	0.00	S7KT55-S	CA Immobilien Anlagen AG	0.00	AT0000641352	Unitedhealth Group Incorporated 5.3% 15-feb-2030	0.00	WX092H-S
Rentokil Initial plc	0.00	GB00B082RF11	Shaw Communications Inc. Class B	0.00	JS2P50-R	Plus500 Ltd.	0.00	IL0011284465
Oriental Land Co., Ltd.	0.00	JP3198900007	Industrivarden AB Class A	0.00	SE0000190126	TransUnion	0.00	G3ZPT3-R
Yara International ASA	0.00	NO0010208051	SpareBank 1 SR-Bank ASA	0.00	NO0010631567	Otsuka Corporation	0.00	JP3188200004
Globe Life Inc.	0.00	QJBZ19-R	Beijing Enterprises Holdings Limited	0.00	HK0392044647	Partners Group Holding AG	0.00	CH0024608827
Charter Communications, Inc. Class A	0.00	F1B8CH-R	Securitas AB Class B	0.00	SE0000163594	Markel Corporation	0.00	P4BP51-R
Quebecor Inc. Class B	0.00	JDV16T-R	L E Lundbergforetagen AB Class B	0.00	SE0000108847	TOPPAN INC.	0.00	JP3629000005
Constellation Software Inc.	0.00	PC2KK2-R	DoorDash, Inc. Class A	0.00	CKHCJ4-R	Sumitomo Pharma Co.Ltd.	0.00	JP3495000006
Futu Holdings Ltd. Sponsored ADR Class A	0.00	D6ZG1F-R	Sofina SA	0.00	BE0003717312	DocuSign, Inc.	0.00	T38TD7-R
Elisa Oyj Class A	0.00	F1009007884	Sodexo SA	0.00	FRO000121220	Hikari Tsushin, Inc.	0.00	JP3783420007
Deutsche Bank Aktiengesellschaft	0.00	DE0005140008	Latour AB Investment Class B	0.00	SE0010100958	LIXIL Corporation	0.00	JP3626800001
Orange SA	0.00	FRO000133308	Sage Group plc	0.00	GB00B8C3BL03	ACOM Co., Ltd.	0.00	JP3108600002
Industrivarden AB Class C	0.00	SE0000107203	JAPAN POST HOLDINGS Co., Ltd.	0.00	JP3752900005	BAWAG Group AG	0.00	AT0000BBAWAG2
St. James's Place Plc	0.00	GB0007669376	Paycom Software, Inc.	0.00	V3Q5PM-R	MS&AD Insurance Group Holdings, Inc.	0.00	JP3890310000
DS Smith Plc	0.00	GB0008220112	Rogers Communications Inc. Class B	0.00	K6Q83L-R	Swap Maturing 25/09/2023 (CBA)	0.00	
Sands China Ltd.	0.00	R2FGOB-R	Nippon Shinyaku Co., Ltd.	0.00	JP3717600005	Kinnevik AB Class B	0.00	SE0015810247
Telefonica SA	0.00	ES0178430E18	NEC Corp.	0.00	JP3733000008	Japan Post Bank Co., Ltd.	0.00	JP3946750001
Natwest Group Plc 0.78% 26-feb-2030	0.00	XS2307853098	Fukuoka Financial Group, Inc.	0.00	JP3805010000	Fox Corporation Class B	0.00	M8XT6B-R
Sumitomo Rubber Industries, Ltd.	0.00	JP3404200002	UnipolSai Assicurazioni S.p.A.	0.00	IT0004827447	Suzuken Co., Ltd.	0.00	JP3398000004
NEXON Co., Ltd.	0.00	JP3758190007	IRS NIBO/2.6562 NOK0628	0.00		Raymond James Financial, Inc.	0.00	FIDNTM-R
Rocket Companies, Inc. Class A	0.00	VVFWFQ-R	AerCap Holdings NV	0.00	NL0000687663	SBI Holdings, Inc.	0.00	JP3436120004
Poste Italiane SpA	0.00	IT0003796171	Government Of Indonesia 6.875% 15-aug-2051	0.00	IDG000018300	Singapore Exchange Ltd.	0.00	SG1J26887955
Coca-Cola Europacific Partners plc	0.00	GB00BDCPN049	Volvo Car AB Class B	0.00	SE0016844831	Power Corporation of Canada	0.00	QVQ1DM-R
M&G Plc	0.00	GB00BKFBIC65	Liberty Global Plc Class C	0.00	GB00B8W67B19	Government Of United Kingdom 3.25% 22-jan-2044	0.00	GB00B84Z9V04
Government Of United Kingdom 1.25% 22-oct-2041	0.00	GB00BJQVYH73	Government Of United Kingdom 1.75% 07-sep-2037	0.00	GB00BZB26Y51	Laboratory Corporation of America Holdings	0.00	C7M7DL-R
Mebuki Financial Group, Inc.	0.00	JP3117700009	Grifols, S.A. Class A	0.00	ES0171996087	Eurofins Scientific SE	0.00	FRO014000MR3
TBS HOLDINGS INC.	0.00	JP3588600001	Chiba Bank, Ltd.	0.00	JP3511800009	Government Of South Korea 1.875% 10-mar-2051	0.00	KR103502GB33
			NICE Ltd. (Israel)	0.00	IL0002730112	Nippon Television Holdings, Inc.	0.00	JP3732200005

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
Storebrand ASA	0.00	NO0003053605	Government Of Italy 1.8% 01-mar-2041	0.00	IT0005421703	Swap Maturing 21/02/2025 (CBA)	0.00	
Japan Exchange Group, Inc.	0.00	JP3183200009	IRS BBR /4.2925 NZD0328	0.00		Government Of Romania 7.625% 17-jan-2053	0.00	XS2571924070
Sumitomo Mitsui Trust Holdings, Inc.	0.00	JP3892100003	Fidelity National Financial, Inc. - FNF Group	0.00	FZVN2F-R	CONTRA ABIOMED INC	0.00	
Wix.com Ltd.	0.00	IL0011301780	Nomura Research Institute,Ltd.	0.00	JP3762800005	HMC Capital Ltd	0.00	AU0000058943
BYD Company Limited Class H	0.00	CNE100000296	Gjensidige Forsikring ASA	0.00	NO0010582521	Swap Maturing 15/02/2028 (WPAC40)	0.00	
EQT AB	0.00	SE0012853455	HIC HICPXT/2.48 EUR0333	0.00		OIS TONAR /0.687% JPY0633	0.00	
Vail Resorts, Inc.	0.00	JYQXCG-R	Allfunds Group plc	0.00	GB00BNTJ3546	Avnet (100) Jun28	0.00	
Fujitsu Limited	0.00	JP3818000006	IRS BBR /4.2525 NZD0328	0.00		Government Of Slovakia 3.625% 16-jan-2029	0.00	SK4120009762
Galaxy Entertainment Group Limited	0.00	HK0027032686	Toho Co. Ltd.	0.00	JP3598600009	Credit Suisse Group AG	0.00	CH0012138530
Seven Bank, Ltd.	0.00	JP3105220002	KONAMI Group Corporation	0.00	JP3300200007	Government Of Austria 2.1% 20-sep-2117	0.00	AT0000AIXML2
Gen Digital Inc.	0.00	KDHCQP-R	IRS BBR /4.2525 NZD0328	0.00		Sempra Energy 3.7% 01-apr-2029	0.00	XBZ5TY-S
DISH Network Corporation Class A	0.00	TTHJD1-R	IRS BBR /4.215 NZD0328	0.00		OIS TONAR /0.468% JPY0628	0.00	
Pearson PLC	0.00	GB0006776081	Twilio, Inc. Class A	0.00	QWGOVT-R	Kakao Corp.	0.00	KR7035720002
Tryg A/S	0.00	DK0060636678	IRS BBR /4.215 NZD0328	0.00		Investor AB Class A	0.00	SE0015811955
Shizuoka Financial Group, Inc.	0.00	JP3351500008	Telia Company AB	0.00	SE0000667925	Duke Energy Ohio, Inc. 5.65% 01-apr-2053	0.00	SXWWT-D-S
Swap Maturing 09/09/2024 (WPAC40)	0.00		Fresnillo PLC	0.00	GB00B2QPKJ12	Neobo Fastigheter AB	0.00	SE0005034550
Rollins, Inc.	0.00	WRVHRX-R	IRS BBR /4.065 NZD0328	0.00		Southern California Edison Company 4.65% 01-oct-2043	0.00	LITPQ1-S
Goldman Sachs Group, Inc. 2.615% 22-apr-2032	0.00	KGSLNM-S	Koei Tecmo Holdings Co., Ltd.	0.00	JP3283460008	New Zealand Rural Land Co Ltd- Warrant	0.00	NZNZLE0005S3
Concordia Financial Group, Ltd.	0.00	JP3305990008	Seibu Holdings, Inc.	0.00	JP3417200007	Southern California Edison Company 5.95% 01-feb-2038	0.00	H3F4S3-S
Liberty Broadband Corp. Class A	0.00	TFBQ6X-R	Hang Seng Bank, Limited	0.00	HK0011000095	Swap Maturing 21/02/2025 (CBA)	0.00	
Rakuten Group, Inc.	0.00	JP3967200001	HIC HICPXT/2.59 EUR0333	0.00		Swap Maturing 15/02/2028 (WPAC40)	0.00	
VERBUND AG Class A	0.00	AT0000746409	Government Of Bulgaria 4.5% 27-jan-2033	0.00	XS2579483319	Southern California Edison Company 4.125% 01-mar-2048	0.00	FH8NFQ-S
Take-Two Interactive Software, Inc.	0.00	MYW502-R	HIC HICPXT/2.59 EUR0333	0.00		Swap Maturing 21/02/2025 (WPAC40)	0.00	
Worldline SA	0.00	FRO011981968	HIC HICPXT/2.59 EUR0333	0.00		Government Of France 1.5% 25-may-2050	0.00	FRO013404969
Cloudflare Inc Class A	0.00	D62DP7-R	Morgan Stanley 4.431% 23-jan-2030	0.00	V2BHFR-S	Southern California Edison Company 4.0% 01-apr-2047	0.00	PJMXXH-S
Adevinta ASA	0.00	NO0010844038	EPAM Systems, Inc.	0.00	PTMMVD-R	F&G Annuities & Life Inc	0.00	GJ11N8-R
PERSOL HOLDINGS CO. LTD.	0.00	JP3547670004	Bristol-myers Squibb Company 2.95% 15-mar-2032	0.00	XJGGPS-S	Swap Maturing 21/02/2025 (WPAC40)	0.00	
Palantir Technologies Inc. Class A	0.00	WPZ4QD-R	IRS BBR /4.315 NZD0328	0.00		Government Of Mexico 8.0% 31-jul-2053	0.00	MX0MGO0001E4
Snap, Inc. Class A	0.00	NCFEZY-R	Wise PLC Class A	0.00	GB00BL9YR756	ASB - Cash at Call	0.00	
GMO Payment Gateway, Inc.	0.00	JP3385890003	JFrog Ltd.	0.00	IL0011684185	Eastmanche (100) Jun28	0.00	
Mizrahi Tefahot Bank Ltd	0.00	IL0006954379	Match Group, Inc.	0.00	HY8GBD-R	Taco Bell Funding 2018-1 4.94% 25-nov-2048	0.00	FMCQY3-S
Schibsted Asa Class A	0.00	NO0003028904	Government Of Germany 0.25% 15-feb-2029	0.00	DE0001102465	Swap Maturing 29/11/2028 (WPAC40)	0.00	
Dai-ichi Life Holdings,Inc.	0.00	JP3476480003	Farfetch Ltd. Class A	0.00	VWIH7G-R	Swap Maturing 29/11/2028 (WPAC40)	0.00	
Domino's Pizza, Inc.	0.00	F05QG0-R	Datadog Inc Class A	0.00	NFDT4N-R	Swap Maturing 17/11/2028 (WPAC40)	0.00	
Expedia Group, Inc.	0.00	FCK6QT-R	Government Of Austria 0.85% 30-jun-2120	0.00	AT0000A2HLC4	Swap Maturing 05/06/2026 (WPAC40)	0.00	
Broadridge Financial Solutions, Inc.	0.00	MXZ7RW-R	Trend Micro Incorporated	0.00	JP3637300009	Swap Maturing 21/02/2025 (CBA)	0.00	
Hargreaves Lansdown plc	0.00	GB00B1VZ0M25	Kakaku.com, Inc.	0.00	JP3206000006	Swap Maturing 19/03/2024 (WPAC40)	0.00	
Israel Discount Bank Limited Class A	0.00	IL0006912120	TELUS International (CDA), Inc.	0.00	D8ZMGM-R	OIS TONAR /0.468% JPY0628	0.00	
Hino Motors,Ltd.	0.00	JP3792600003	Anheuser-busch Inbev Worldwide, Inc. 5.55% 23-jan-2049	0.00	HH6184-S	Swap Maturing 21/02/2025 (CBA)	0.00	
IRS EURI/2.75 EUR0729	0.00		Pennsylvania Electric Company 5.15% 30-mar-2026	0.00	S89B17-S	Swap Maturing 19/03/2024 (WPAC40)	0.00	
NDIRS CNRE/3.06 CNY0628	0.00		TIS Inc.	0.00	JP3104890003	Swap Maturing 27/11/2023 (BNZW40)	0.00	
SCSK Corporation	0.00	JP3400400002	NTT DATA Corporation	0.00	JP3165700000	IRS BBR /4.315 NZD0328	0.00	
Zoom Video Communications, Inc. Class A	0.00	HVKZ86-R	Liberty Media Corp. Series C Liberty SiriusXM	0.00	J95QR3-R	Swap Maturing 21/02/2025 (CBA)	0.00	
Metropolitan Edison Company 5.2% 01-apr-2028	0.00	J9XDT7-S	Liberty Media Corp. Series A Liberty SiriusXM	0.00	NYCV86-R	Swap Maturing 23/05/2024 (WPAC40)	0.00	
Secom Co., Ltd.	0.00	JP3421800008	M3, Inc.	0.00	JP3435750009	Swap Maturing 19/03/2024 (WPAC40)	0.00	
Nexi S.p.A.	0.00	IT0005366767	Sirius XM Holdings, Inc.	0.00	H8PG48-R	OIS TONAR /0.687% JPY0633	0.00	
Itochu Techno-Solutions Corporation	0.00	JP3143900003	Zscaler, Inc.	0.00	VTH886-R	IRS EURI/2.0135 EUR0926	0.00	
Bank Hapoalim BM	0.00	IL0006625771	Duke Energy Ohio, Inc. 5.25% 01-apr-2033	0.00	F6KM62-S	Swap Maturing 16/10/2023 (BNZW40)	0.00	
Onex Corporation	0.00	NK4NFQ-R	Healthco REIT	0.00	AU0000169302	HIC HICPXT/2.732 EUR0328	0.00	
CyberAgent, Inc.	0.00	JP3311400000	Credit Suisse Group Ag 9.75% Perp	0.00	RSDGVG-S	HIC HICPXT/2.7475 EUR0328	0.00	
Proximus SA de droit public	0.00	BE0003810273	Nihon M&A Center Holdings Inc.	0.00	JP3689050007	HIC HICPXT/2.733 EUR0328	0.00	
Bank Leumi Le-Israel Ltd.	0.00	IL0006046119	IRS EURI/2.72 EUR0132	0.00		IRS BBR /4.5175 NZD0328	0.00	
IRS BBR /4.261 NZD0328	0.00		BILL Holdings, Inc.	0.00	J9DNL7-R	HIC HICPXT/2.557 EUR0328	0.00	
Benefit One Inc.	0.00	JP3835630009	IRS EURI/2.0135 EUR0926	0.00		IRS BBR /4.264 NZD0328	0.00	
CyberArk Software Ltd.	0.00	IL0011334468	HIC HICPXT/2.557 EUR0328	0.00		IRS EURI/2.72 EUR0132	0.00	
Sompo Holdings,Inc.	0.00	JP3165000005	HIC HICPXT/2.733 EUR0328	0.00		IRS EURI/1.5337 EUR0727	0.00	
Akamai Technologies, Inc.	0.00	PX1NYT-R	IRS BBR /4.5175 NZD0328	0.00		Swap Maturing 27/11/2023 (BNZW40)	0.00	
DiaSorin S.p.A.	0.00	IT0003492391	HIC HICPXT/2.7475 EUR0328	0.00		IRS BBR /4.315 NZD0328	0.00	
Teleperformance SA	0.00	FRO000051807	IRS BBR /4.264 NZD0328	0.00		HIC HICPXT/2.57 EUR0333	0.00	
Z Holdings Corporation	0.00	JP3933800009	HIC HICPXT/2.732 EUR0328	0.00		HIC HICPXT/2.59 EUR0333	0.00	
DaVita Inc.	0.00	FQYW7Q-R	Government Of Spain 3.8% 30-apr-2024	0.00	ES00000124W3	HIC HICPXT/2.48 EUR0333	0.00	
Unity Software, Inc.	0.00	V58R62-R	First Republic Bank	0.00	GYM5PB-R	IRS EURI/2.75 EUR0729	0.00	
Toshiba Corporation	0.00	JP3592200004	Yapi ve Kredi Bankasi A.S.	0.00	TRAYKBNK91N6			
Itc Holdings Corp. 4.95% 22-sep-2027	0.00	JONWLL-S	Lumen Technologies, Inc.	0.00	K24Q4R-R			
NN Group N.V.	0.00	NL0010773842						
IRS BBR /4.32 NZD0328	0.00							
Tokyo Century Corporation	0.00	JP3424950008						

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
IRS BBR /4.065 NZD0328	0.00		IRS BA /3.3437 CAD0628	0.00	
IRS BBR /4.215 NZD0328	0.00		BFWD GBP 11APR23	0.00	
IRS BBR /4.2525 NZD0328	0.00		IRS EURI/3.25 EURO428	0.00	
IRS BBR /4.215 NZD0328	0.00		BFWD EUR 13APR23	0.00	
IRS BBR /4.2525 NZD0328	0.00		BFWD USD 28APR23	0.00	
IRS BBR /4.2925 NZD0328	0.00		IRS EURI/2.825 EURO333	0.00	
IRS BBR /4.32 NZD0328	0.00		IRS EURI/2.864 EURO333	0.00	
Swap Maturing 23/05/2024 (WPAC40)	0.00		BFWD EUR 13APR23	0.00	
IRS BBR /4.261 NZD0328	0.00		OIS SOFR /4.481% USD0625	0.00	
BFWD GBP 11APR23	0.00		OIS SOFR /4.5% USD0625	0.00	
NDIRS CNRE/3.06 CNY0628	0.00		IRS EURI/3 EURO628	0.00	
Swap Maturing 07/08/2028 (WPAC40)	0.00		OIS SONIA /3.625% GBP0628	0.00	
IRS NIBO/2.6562 NOK0628	0.00		IRS EURI/3.03 EUR0826	0.00	
IRS BA /2.625 CAD0928	0.00		HIC HICPXT/2.3245 EURO233	0.00	
IRS STIB/2.5 SEK0628	0.00		HIC HICPXT/2.346 EURO233	0.00	
Swap Maturing 16/10/2023 (BNZW40)	0.00		BFWD JPY 14APR23	0.00	
IRS EURI/2.8125 EURO628	0.00		IRS EURI/2.69 EUR1142	0.00	
IRS STIB/2.7812 SEK0933	0.00		OIS SONIA /3.19% GBP1053	0.00	
IRS EURI/2.94 EURO728	0.00		IRS EURI/3.25 EUR0734	0.00	
IRS EURI/3.1875 EURO933	0.00		HIC HICPXT/2.38 EURO233	0.00	
OIS SONIA /3.218% GBP0633	0.00		HIC HICPXT/2.395 EURO233	0.00	
IRS BA /3.375 CAD0633	0.00		IRS EURI/2.94 EURO338	0.00	
CDI iTraxx Jun28	0.00		HIC HICPXT/2.448 EURO233	0.00	
IRS STIB/2.6875 SEK0628	0.00		HIC HICPXT/2.448 EURO233	0.00	
OIS SOFR /3.125% USD0933	0.00		OIS SONIA /3.38% GBP0934	0.00	
IRS BA /3.5 CAD1232	0.00		HIC HICPXT/2.425 EURO333	0.00	
OIS SOFR /3.062% USD0633	0.00		IRS EURI/3 EUR1232	0.00	
IRS BBR /3.875 AUD0928	0.00		IRS BBR /4.155 NZD0928	0.00	
IRS NIBO/3.5 NOK0928	0.00		BFWD USD 28APR23	0.00	
IRS EURI/3.375 EURO928	0.00		BFWD EUR 13APR23	0.00	
IRS EURI/2.47 EUR1052	0.00		SHORT EURO-BTP 06/08/2023	0.00	
OIS SONIA /3.656% GBP0628	0.00		BFWD GBP 11APR23	0.00	
IRS EURI/3 EURO628	0.00		BFWD EUR 13APR23	0.00	
IRS BBR /4.3125 AUD0933	0.00		IRS EURI/2.88 EURO233	0.00	
IRS BBR /4.0625 AUD0928	0.00		BFWD EUR 13APR23	0.00	
IRS EURI/2.8405 EURO333	0.00		BFWD JPY 14APR23	0.00	
IRS BBR /4.3437 NZD0328	0.00		NDIRS CNRE/2.4975 CNY1227	0.00	
IRS EURI/2.882 EURO333	0.00		IRS EURI/2.97 EUR0633	-0.01	
IRS BBR /4.185 NZD0333	0.00		BFWD EUR 13APR23	-0.01	
IRS BBR /4.17 NZD0933	0.00		EURO-BTP 06/08/2023	-0.01	
IRS EURI/3 EURO932	0.00		OIS ESTR /3.5% EURO325	-0.01	
IRS BBR /4.5937 AUD0933	0.00		BFWD EUR 13APR23	-0.01	
Swap Maturing 27/11/2023 (BNZW40)	0.00		Swap Maturing 02/07/2025 (BNZW40)	-0.01	
HIC HICPXT/2.31 EURO228	0.00		CDX IG S39 Jun28	-0.01	
HIC HICPXT/2.335 EURO228	0.00		BFWD EUR 13APR23	-0.01	
HIC HICPXT/2.478 EURO228	0.00		BFWD EUR 13APR23	-0.01	
HIC HICPXT/2.478 EURO228	0.00		BFWD EUR 13APR23	-0.01	
HIC HICPXT/2.403 EURO228	0.00		BFWD GBP 11APR23	-0.01	
HIC HICPXT/2.405 EURO228	0.00		BFWD EUR 13APR23	-0.01	
IRS EURI/3.25 EURO931	0.00		BFWD EUR 13APR23	-0.01	
IRS EURI/2.28 EURO353	0.00		BFWD EUR 13APR23	-0.02	
OIS SOFR /3.187% USD0628	0.00		CAN 10Y Bond Fut Jun23	-0.03	CGBM23-MOD
HIC HICPXT/2.491 EURO328	0.00		BFWD EUR 13APR23	-0.03	
HIC HICPXT/2.53 EURO328	0.00		Long Gilt Future Jun23	-0.03	RLIM23-IFEU
IRS EURI/2.94 EURO930	0.00		US ULTRA BOND 06/21/2023	-0.03	
Swap Maturing 02/07/2025 (BNZW40)	0.00		EURO-BUXL 30Y 06/08/2023	-0.04	
OIS SOFR /5.44% USD0624	0.00		JPN 10Y 06/13/2023	-0.05	
Swap Maturing 07/08/2028 (WPAC40)	0.00		US 10YR ULTRA 06/21/2023	-0.06	
BFWD JPY 14APR23	0.00		US Long Bond (CBT) Jun23	-0.12	USM23-USA
IRS HIBO/5.03 HKD0624	0.00		Euro-Bund Future Jun23	-0.15	FGBLM23-EUR
IRS EURI/2.5 EURO653	0.00		Cash and cash equivalents	3.92	