

Full Portfolio Holdings



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

Offer number	OFR10587
Fund number	FND342

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
US 5Yr Note (CBT) Dec23	2.37	FV223-USA	KBN 1.25% 02/07/2030	0.23	NZKBNDO12C0	Government Of United Kingdom 4.5% 07-jun-2028	0.15	GB00BMF9L83
US 2Yr Note (CBT) Dec23	1.82	TU223-USA	Mastercard Incorporated Class A	0.22	US57636Q1040	ASBBNK 5.524% 21/06/2027	0.15	NZABBDT044C9
EURO-SCHATZ 12/07/2023	1.45		NZ Local Government Funding Agency 3.50% 14/04/2033	0.22	NZLGFDT009C0	Macquarie Group Ltd	0.15	AU000000MQG1
ASX SPI 200 Future	1.13		ANZ NZ 3.03% 20/03/2024	0.22	NZANBDT023C9	Government Of The United States Of America 4.5% 15-nov-2025	0.14	US91282CFW64
Fisher & Paykel Healthcare Ltd	1.03	NZFAPE0001S2	NZ Government Inflation Index Bond 3% 20/09/2030	0.22	NZIIBDT003C0	NZ Government Bond 2.75% 15/04/2025	0.14	NZGOVDT425C5
Microsoft Corporation	0.94	US5949181045	Government Of Mexico 8.5% 31-may-2029	0.22	MXOMG0000H9	IFSC NIFTY 50 10/26/2023	0.14	
Infratil Ltd	0.89	NZIFTE0003S3	ASB Bank 5.928% 16/11/2026	0.22	NZABBDG006C3	Chorus Ltd	0.14	NZCNUOE001S2
NZ Government Bond 3.5% 14/04/2033	0.80	NZGOVDT433C9	Government Of Japan 2.3% 20-mar-2040	0.22	JP1300321A34	Government Of The United States Of America 2.75% 15-aug-2032	0.14	US91282CFF32
Apple Inc.	0.79	US0378331005	Government Of Japan 0.1% 20-jun-2026	0.22	JP1103431G66	IBRD 4.625% 02/02/2028	0.14	NZIBDDT021C7
Auckland International Airport Ltd	0.77	NZAIAE0002S6	Westpac 2.083% 20/02/2025	0.21	NZWNZD0225L1	AUCKCN 2.95% 28/09/2050	0.14	NZAKCDT520C6
Spark New Zealand Ltd	0.74	NZTELE0001S4	BNZ 5.536% 25/05/2028	0.21	NZBNZDT402C6	Government Of The United States Of America 0.25% 30-jun-2025	0.14	US912828ZV33
Contact Energy Ltd	0.68	NZCENE0001S6	Freightways Group Ltd	0.21	NZFREE0001S0	KIWI 5.737% 19/10/2027	0.14	NZKIWDI027L2
Mainfreight Ltd	0.58	NZMFTE0001S9	Housing NZ 2.247% 05/10/2026	0.21	NZHNZD0001L7	Goldman Sachs Group, Inc. 1.757% 24-jan-2025	0.14	US38141GZH00
NZ Government Inflation Index Bond 2% 20/09/2025	0.58	NZIBBDT002C2	US 10Yr Note (CBT) Dec23	0.20	TY223-USA	ANZ Group Holdings Ltd	0.14	AU000000ANZ3
NZ Government Bond 3% 20/04/2029	0.52	NZGOVDT429C7	EURO-BTP 12/07/2023	0.20		Government Of United Kingdom 4.125% 29-jan-2027	0.14	GB00BL6C7720
NVIDIA Corporation	0.49	US67066G1040	Westpac 3.696% 16/02/27	0.20	NZWNZD0227L7	Government Of Italy 3.8% 15-apr-2026	0.13	IT0005538597
NZ Government Inflation Index Bond 2.5% 20/09/2035	0.47	NZIBBDT004C8	BZLNZ 4.985% 07/06/2027	0.20	NZBNZDT401C8	Cisco Systems, Inc.	0.13	UST7275R1023
NZ Government Bond 4.50% 15/04/2027	0.44	NZGOVDT427C1	Government Of Japan 0.3% 20-dec-2024	0.20	JP1103371F10	Government Of Norway 1.75% 06-sep-2029	0.13	NO0010844079
NZ Government Bond 4.25% 15/05/2034	0.44	NZGOVDT534C4	Housing NZ 3.36% 12/06/2025	0.20	NZHNZD0625L3	DCTL 2.9% 15/03/2026	0.13	NZDCTDT160C9
S&P500 E-Mini Future	0.43	ES223-USA	Goodman Group	0.19	AU000000GGM2	Government Of China 2.62% 25-sep-2029	0.13	CND10005NWWW9
Goodman Property Trust	0.43	NZCPT00001S9	BZLNZ 5.8720% 01/09/2028	0.19	NZBNZDT403C4	Kfw 4.125% 15-jul-2033	0.13	US500769JY19
NZ Government Bond 2.75% 15/04/2037	0.41	NZGOVDT437C0	LNZCC NFIXIBID + 0.85 22/08/2033	0.19	NZLATDI006R4	Accenture Plc Class A	0.13	IE00B4BNMY34
Alphabet Inc. Class A	0.39	US02079K3059	ICBCAS NFIX3FRA + 110 26/05/2025	0.19	NZICBDT010C1	Government Of The United States Of America 3.5% 15-feb-2039	0.13	US912810QA97
Ebos Group Ltd	0.38	NZEBOE0001S6	BNZ 2.16% 29/01/2025	0.19	NZBNZDT396C0	NZ Local Government Funding Agency 3% 15/05/2035	0.13	NZLGFDT019C9
Meridian Energy Limited	0.38	NZMELE0002S7	Government Of Indonesia 6.5% 15-feb-2031	0.19	IDG000015207	SAP SE	0.13	DE0007164600
Precinct Properties NZ Ltd	0.37	NZAPTE0001S3	Meta Platforms Inc. Class A	0.18	US30303M1027	Danaher Corporation	0.13	US235851028
Government Of The United States Of America 3.875% 30-nov-2027	0.36	US91282CFZ95	EURO-BOBL 12/07/2023	0.18		BHP Group Ltd	0.13	AU000000BHP4
Government Of The United States Of America 0.0% 21-dec-2023	0.36	US912797FV43	A2 Milk Company Ltd	0.18	NZATME0002S8	Rabobank FRN 16/06/2025	0.13	NZRBABDT019C3
NZ Government Bond 4.50% 15/05/2030	0.35	NZGOVDT530C2	Government Of Japan 0.4% 20-sep-2025	0.18	JP1103401F97	Government Of China 2.46% 15-feb-2026	0.13	CND1000639M1
Kiwi Property Group Ltd	0.35	NZKPG0001S9	NZ Government Bond 2% 15/05/2032	0.18	NZGOVDT532C8	Government Of Japan 0.1% 20-dec-2030	0.13	JP1103611M11
Ryman Healthcare Ltd	0.35	NZRYME0001S4	ASBBNK 1.83% 08/19/2024	0.18	NZABBDG004C8	NZLGFA 2.25% 15/05/2031	0.12	NZLGFDT017C3
CSL Limited	0.34	AU000000CSL8	Government Of Canada 0.5% 01-dec-2030	0.18	CA135087L443	Government Of The United States Of America 1.625% 15-may-2031	0.12	US91282CCB54
NZ Government Bond 1.75% 15/05/2041	0.33	NZGOVDT541C9	Government Of China 2.64% 15-jan-2028	0.17	CND10005ZT18	Government Of The United States Of America 2.75% 15-may-2025	0.12	US91282CEQ06
NZ Government Bond 1.5% 15/05/2031	0.32	NZGOVDT531C0	BNZ 1.884% 08/06/2026	0.17	NZBNZDT397C8	Rabobank FRN 16/03/2026	0.12	NZRBABDT020C1
Summerset Group Holdings Ltd	0.32	NZSUME0001S0	ASBBNK 1.646% 04/05/2026	0.17	NZABBDG005C5	JPMorgan Chase & Co.	0.12	US46625H1005
NZ Government Bond 2.75% 15/05/2051	0.32	NZGOVDT551C8	Government Of Mexico 10.0% 20-nov-2036	0.17	MXOMG0000B2	Government Of Japan 0.005% 01-jun-2025	0.12	JP1024491P60
Fletcher Building Ltd	0.31	NZFBUE0001S0	WSTP 1.439% 02/24/26	0.17	NZWNZD0226L9	Government Of South Korea 1.875% 10-jun-2029	0.12	KRI03502G966
Government Of Japan 0.0% 25-dec-2023	0.31	JP1741841P90	Property for Industry Ltd	0.17	NZPFIE0001S5	Government Of China 2.75% 17-feb-2032	0.12	CND10004R999
Government Of Japan 0.1% 20-dec-2026	0.30	JP1103451GCO	Government Of Singapore 3.5% 01-mar-2027	0.17	SG7J60932T74	Government Of Singapore 2.875% 01-jul-2029	0.12	SG3263998209
Argosy Property Trust	0.30	NZARGE0010S7	Government Of Japan 0.5% 20-sep-2024	0.17	JP1103351E98	eBay Inc.	0.12	US2786421030
Housing NZ 2.183% 24/04/2030	0.28	NZHNZD0230L2	NZLGFA 2.00% 15/04/2037	0.17	NZLGFDT016C5	Procter & Gamble Company	0.12	US7427181091
Amazon.com, Inc.	0.27	US0231351067	Stride Property Group	0.17	NZSPG0001S2	Svenska Cellulosa AB SCA Class B	0.12	SE0000112724
NZ Government Bond 0.5% 15/05/2026	0.27	NZGOVDT526C0	UnitedHealth Group Incorporated	0.17	US91324P1021	Government Of Japan 0.2% 20-jun-2036	0.12	JP1201571G68
Novo Nordisk A/S Class B	0.27	DK0062498333	TPNZ 1.735% 04/09/2025	0.17	NZTRPD0070L9	IBRD 4.25% 29/07/2027	0.12	NZIBDDT020C9
NZLGFA 4.5% 15/04/2027	0.26	NZLGFDT007C4	Government Of Singapore 3.0% 01-sep-2024	0.17	SG7S30941627	Westpac 45 day Notice Deposit	0.12	
Eli Lilly and Company	0.26	US5324571083	NZLGFA 1.5% 20/04/2029	0.16	NZLGFDT012C4	Alphabet Inc. Class C	0.12	US02079K1079
NZLGFA 4.5% 15/05/2030	0.25	NZLGFDT020C7	Government Of Norway 1.75% 17-feb-2027	0.16	NO0010786288	Government Of The United States Of America 1.75% 15-aug-2041	0.12	US912810TA60
Government Of Mexico 7.5% 03-jun-2027	0.25	MXOMG00000D8	BOC Call Account	0.16		Broadcom Inc.	0.12	US1135F1012
Westpac 2.22% 29/07/24	0.25	NZWNZD0724L3	Toyota FRN 14/12/2023	0.16	NZTFSDT851C3	KIWI 2.635% 05/10/2026	0.12	NZKIWDI026L4
Housing NZ 1.534% 10/09/2035	0.25	NZHNZD0935L6	Visa Inc. Class A	0.16	US92826C8394	Athene Global Funding Frm 24-may-2024	0.11	US04685A2X87
NZ Government Inflation Index Bond 2.50% 20/09/2040	0.25	NZIBBDT005C5	Government Of Mexico 8.5% 18-nov-2038	0.16	MXOMG0000J5			
Adobe Incorporated	0.24	US00724F1012	BCHINA NFIX3FRA + 115 15/05/2026	0.16	NZBOCDT004C6			
Housing NZ 3.42% 18/10/2028	0.24	NZHNZD0628L7	ANZ NZ 5.22% 16/02/2028	0.16	NZANBDT025C4			
Taiwan Semiconductor Manufacturing Co., Ltd.	0.23	TWO02330008	Government Of Singapore 2.375% 01-jun-2025	0.15	SG31A0000001			
Mercury NZ Limited	0.23	NZMRPE0001S2	Merck & Co., Inc.	0.15	US58933Y1055			
Vital Healthcare Property Trust	0.23	NZCHPE0001S4	Government Of The United States Of America 3.625% 31-mar-2028	0.15	US91282CGT27			

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
Colgate-Palmolive Company	0.11	US1941621039	Government Of Japan 0.1% 20-sep-2024	0.09	JP1051411KA2	WSTP Term Deposit 6.11% 17/07/2023	0.08	
HSBC Holdings Plc	0.11	GB0005405286	Government Of Italy 0.0% 15-aug-2024	0.09	IT0005452989	15/01/2024		
Government Of France 2.75% 25-feb-2029	0.11	FRO01400HI98	POTNZ 1.02% 29/09/2025	0.09	NZPOTD0925L1	KIWI Term Deposit 5.97% 20/07/2023	0.08	
TOYOTA 2.71% 23/04/2024	0.11	NZTFSDT719C2	RENTEN 2.875% 11/02/2027	0.09	NZLRBDT015C8	16/01/2024		
Dow Jones US Real Estate Index Futures Dec23	0.11		Serko Ltd	0.09	NZSKOE0001S7	KIWI Term Deposit 6.22% 04/08/2023	0.08	
MCYNZ 2.16% 29/09/2026	0.11	NZMICYDG004C6	Eli Lilly And Company 5.0% 27-feb-2026	0.09	US532457CE69	05/08/2024		
Thermo Fisher Scientific Inc.	0.11	US8835561023	Toyota Motor Corp. 0.681% 25-mar-2024	0.09	US89233IAL39	CCB NFIX3FRA + 110 09/02/2026	0.08	NZCCBDT014C9
Cdp Financial, Inc. 1.125% 06-apr-2027	0.11	XS2466358111	KIWI 2.155% 20/09/2024	0.09	NZKIWD0924L1	BLUNZ 2022-2 AIL	0.08	NZBSNCI002R1
Government Of Canada 2.5% 01-jun-2024	0.11	CA135087B451	NZ Local Government Funding Agency 2.75% 15/04/2025	0.09	NZLGFDT008C2	Applied Materials, Inc.	0.08	US0382221051
ASML Holding NV	0.11	NLO010273215	DCTL 3.61% 17/07/2025	0.09	NZDCTDT148C4	Harmony 2023-1 A1 NFIXIBID +165bps	0.08	NZHMGA1001R1
SPKNZ 3.37% 07/03/2024	0.11	NZSPFD0580L4	STOXX Europe ESG-X Future	0.09	FSEGG23- EUR	16/03/2032		
Port of Tauranga Ltd	0.11	NZPOTE0003S0	mini MSCI Emerging Markets Index Future	0.09	MMEZ23-USA	Government Of The United States Of America 0.625% 15-may-2030	0.08	US912828ZQ64
Government Of The United States Of America 4.125% 31-jul-2028	0.11	US91282CHQ78	Xero Ltd	0.09	NZXROE0001S2	SPKNZ 0% 11/10/2023	0.08	NZSPFDN284L8
CHURC 3.58% 27/11/2024	0.11	NZCCHDT853C4	RESNZ 2023-1 A	0.09	NZRVGBI001R9	AIANZ 0% 19/10/2023	0.08	NZAIADN292L5
Westpac FRN 06/07/2026	0.11	NZWNZD0726L8	DCTL 3.22% 27/11/2028	0.09	NZDCTDT211C0	MCYNZ 0% 19/10/2023	0.08	NZMICYDT307C8
BNZ RDA 32 Day	0.11		AUCKCN 2.013% 10/07/2025	0.09	NZAKCMT484C5	SBSNZ 0% 26/10/2023	0.08	NZSBBDT368C2
Government Of Canada 1.0% 01-jun-2027	0.11	CA135087F825	ADB 2.125% 19/05/2031	0.09	NZADBDT013C2	TMNZ 0% 30/10/2023	0.08	NZTMND1090R9
IFC 4.875% 13/12/2029	0.11	NZIFCMT015C6	Government Of Italy 3.8% 01-aug-2028	0.09	IT0005548315	NIB 4.375% 21/02/2030	0.08	NZNIBDT013C2
Nederlandse Waterschapsbank N.v. 0.0% 16-nov-2026	0.11	XS2079798562	AIANZ 5.67% 09/05/2028	0.09	NZAIAD0250L8	ASBBNK Enhanced + 8BPS 08/11/2023	0.08	NZF04DT606C2
Government Of Singapore 2.875% 01-sep-2030	0.11	SG7U32949426	Government Of Malaysia 3.733% 15-jun-2028	0.09	MYBMS1300057	SBSNZ 0% 15/11/2023	0.08	NZSBBDT372C4
Morgan Stanley	0.11	US6174464486	Government Of Canada 3.5% 01-mar-2028	0.09	CA135087P576	SBSNZ 0% 23/11/2023	0.08	NZSBBDT374C0
Government Of Canada 3.25% 01-sep-2028	0.11	CA135087Q491	Government Of The United States Of America 3.875% 15-aug-2033	0.09	US91282CHT18	TMNZ 0% 28/11/2023	0.08	NZTMND1091R7
IFC 4.375% 13/09/2027	0.10	NZIFCMT014C9	Government Of Australia 2.5% 21-may-2030	0.09	AU0000013740	TOYOTA 0% 07/12/2023	0.08	NZTFSDT850C5
SBB 6.14% 07/03/2029	0.10	NZSBBDT370C8	WBC 4.902% 15/02/2028	0.09	US96122QAA13	SBSNZ 0% 07/12/2023	0.08	NZSBBDT375C7
PepsiCo, Inc.	0.10	US7134481081	Government Of Japan 0.1% 20-dec-2023	0.09	JP1051381K12	MCYNZ 0% 08/12/2023	0.08	NZMICYDT313C6
IFC 3.75% 09/08/2027	0.10	NZIFCMT009C9	TPNZ 5.893% 03/15/2028	0.09	NZTRPDM328L1	IRD Deposit NZTTC 6.63% 28/08/2023	0.08	
CHURC 5.043% 06/04/2028	0.10	NZCCHDT901C1	James Hardie Industries-CDI	0.09	AU000000JHX1	01/12/2023		
Coca-Cola Company	0.10	US1912161007	SPKNZ 4.37% 29/09/2028	0.08	NZSPFD0928L5	CENNZ 0% 11/12/2023	0.08	NZCENDN345L8
HSBC 1.835% 16/08/2024	0.10	NZHKBDT010C2	OIS SOFR /4.34% USD0926	0.08		Bristol-Myers Squibb Company	0.08	US1101221083
Barclays Plc 3.932% 07-may-2025	0.10	US06738EBH71	Genesis Energy Ltd	0.08	NZGNEE0001S7	IBRD 2.875% 30/11/2026	0.08	NZIBDDT019C1
TPNZ 2.73% 14/03/2024	0.10	NZTRPDM0060L0	DCTL 3.79% 16/10/2024	0.08	NZDCTDT135C1	IRD Deposit NZTTC 6.662% 06/09/2023	0.08	
Government Of Italy 0.95% 01-dec-2031	0.10	IT0005449969	TOYOTA 5.75% 06/12/2027	0.08	NZTFSDT821C6	20/12/2023		
Home Depot, Inc.	0.10	US4370761029	Welltower Inc.	0.08	US95040Q1040	Daimler Trucks Finance North America Llc 3.5% 07-apr-2025	0.08	US233853AL42
Government Of France 0.0% 25-feb-2027	0.10	FRO014003513	MUFG Bank FRN 05/11/2024	0.08	NZMUFD002C6	Government Of Spain 1.6% 30-apr-2025	0.08	ES00000126Z1
Government Of Mexico 7.75% 23-nov-2034	0.10	MX0MGO0000U2	Westpac Term Deposit 6.038% 03/01/2024	0.08		AvalonBay Communities, Inc.	0.08	US0534841012
Government Of Colombia 7.0% 30-jun-2032	0.10	COL17CT03490	KBN 4% 20/08/2025	0.08	NZKBNMT009C6	Government Of Canada 2.0% 01-dec-2051	0.08	CA135087H722
Amgen Inc.	0.10	US0311621009	Westpac Term Deposit 5.7073%	0.08		CNU 2.51% 02/12/2030	0.08	NZCNUDT005C1
Nestle S.A.	0.10	CH0038863350	02/10/2023			NEDWBK 3.125% 01/03/2027	0.08	NZNBWBDT001C9
Prologis, Inc.	0.10	US74340W1036	ANZNZ Term Deposit 5.8% 13/04/2023	0.08		ASIA 2.75% 28/01/2027	0.08	NZADBDT015C7
KBN 0.75% 12/06/2025	0.10	NZKBNMT011C2	13/10/2023			Government Of Japan 1.2% 20-mar-2035	0.08	JP1201521F37
AIA Group Limited	0.10	HK0000069689	ANZNZ Term Deposit 5.8% 17/04/2023	0.08		Zoetis, Inc. Class A	0.08	US98978V1035
LBANK 4.00% 15/04/2027	0.10	NZLBKMT003C1	17/10/2023			Government Of Indonesia 6.375% 15-jul-2037	0.08	IDG000019803
Citigroup Inc. 3.29% 17-mar-2026	0.10	US172967NL16	ASBBNK Term Deposit 5.94% 28/04/2023	0.08		EIB 1.875% 16/06/2028	0.08	NZEIBDT006C7
Government Of Norway 2.0% 26-apr-2028	0.10	NO0010821598	27/10/2023			KFW 1.75% 19/05/2028	0.08	NZKFZDT004C9
Samsung Electronics Co., Ltd.	0.10	KR7005930003	ASBBNK Term Deposit 6.01% 02/05/2023	0.08		IBRD 1.625% 10/05/2028	0.08	NZIBDDT018C3
Vector Ltd	0.10	NZVCTE0001S7	31/10/2023			FPQC 2021-3 A NFIXIBID +85bps	0.08	NZFFPDM0142R8
POTNZ 3.552% 24/11/2028	0.10	NZPOTD1128L1	London Stock Exchange Group plc	0.08	GB00BOSWJX34	15/08/2029		
Engie Sa. 3.875% 06-jan-2031	0.09	FRO01400KHGO	ASBBNK Term Deposit 6.16% 18/05/2023	0.08		CNUNZ 1.98% 02/12/2027	0.08	NZCNUDT004C4
Morgan Stanley 6.296% 18-oct-2028	0.09	US61747YEV39	17/11/2023			Ubs Group Ag 7.75% 01-mar-2029	0.08	CH1214797172
Government Of Colombia 7.25% 18-oct-2034	0.09	COL17CT03615	KIWI Term Deposit 6.19% 23/05/2023	0.08		Abbvie Inc. 3.2% 21-nov-2029	0.08	US00287YBX67
Government Of Japan 0.005% 01-nov-2024	0.09	JP1024421NB7	20/11/2023			AIANZ NFIX3FRA + 85 17/04/2026	0.08	NZAIAD0426L4
Government Of South Korea 3.375% 10-jun-2032	0.09	KRI03502GC65	ASBBNK Term Deposit 6.24% 30/05/2023	0.08		Ecolab Inc.	0.08	US2788651006
BZLNZ 2.00% 21/02/2025	0.09	US06407F2B71	29/05/2024			Cigna Group 5.685% 15-mar-2026	0.08	US125523CR91
Johnson & Johnson	0.09	US4781601046	DCTL 2.09% 15/11/2026	0.08	NZDCTDT173C2	EURO-OAT 12/07/2023	0.08	
Government Of United Kingdom 0.875% 22-oct-2029	0.09	GB00BJMH8534	IDP Education Limited	0.08	AU0000001EL5	VCTNZ 3.45% 27/05/2025	0.08	NZVCTDT090C6
GDI Property Group	0.09	AU000000GDI7	Government Of Indonesia 7.0% 15-may-2027	0.08	IDG000009804	Commonspirit Health 2.76% 01-oct-2024	0.08	US02268JAA16
AUCKCN 5.7340% 27/09/2028	0.09	NZAKCMT595C8	WSTP Term Deposit 6.117% 09/06/2023	0.08		ADB 1.125% 10/02/2028	0.08	NZADBDT012C4
Government Of The United States Of America 1.75% 15-mar-2025	0.09	US91282CED92	08/12/2023			Government Of Spain 3.55% 31-oct-2033	0.08	ES0000012L78
Government Of The United States Of America 0.0% 26-oct-2023	0.09	US912797FC61	IADB 4.75% 25/01/2030	0.08	NZIBDDT010C0	MCYNZ 1.56% 14/09/2027	0.08	NZMICYDG003C8
TOYOTA 1.73% 06/09/2024	0.09	NZTFSDT727C5	Tesla, Inc.	0.08	US88160R1014	Compagnie De Financement Foncier Sa 3.375% 16-sep-2031	0.08	FRO01400G173
			AIANZ NFIX3FRA + 70 11/10/2025	0.08	NZAIAD1025L3	Roper Technologies, Inc.	0.08	US7766961061
			WSTP Term Deposit 6.218% 13/07/2023	0.08		BFWD USD 10OCT23	0.08	
			09/04/2024			Government Of Colombia 6.25% 26-nov-2025	0.08	COL17CT03557
			ASBBNK Term Deposit 6.14% 13/07/2023	0.08		EIB 4% 22/07/2027	0.08	NZEIBDT007C5
			09/01/2024			NIB Holdings Ltd	0.07	AU000000NHFO
			ASBBNK Term Deposit 6.16% 17/07/2023	0.08		Equinix, Inc.	0.07	US29444U7000
			16/01/2024					

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
MERINZ 4.88% 20/03/2024	0.07	NZMELDT024C2	WSTP Term Deposit 6.239% 10/08/2023	0.06		Government Of Malaysia 3.885% 15-aug-2029	0.06	MYBMO1900020
Bank Of America Corporation 5.08% 20-jan-2027	0.07	US06051GLE79	08/05/2024			Government Of United Kingdom 3.75% 29-jan-2038	0.06	GB00BQC4R999
Government Of The United States Of America 2.375% 15-may-2029	0.07	US9128286T26	KIWI Term Deposit 6.08% 09/08/2023	0.06		TPNZ 1.52% 04/08/2026	0.06	NZTRPDO080L8
Meta Platforms, Inc. 4.95% 15-may-2023	0.07	US30303M8N52	07/05/2024			Kimberly-Clark Corporation	0.06	US4943681Q35
Jpmorgan Chase & Co. 0.563% 16-feb-2025	0.07	US46647PB16	Government Of Mexico 8.0% 07-nov-2047	0.06	MX0MGO000102	AbbVie, Inc.	0.06	US00287Y1091
Iberdrola SA	0.07	ES0144580Y14	KMD Brands Ltd	0.06	NZKMD0001S3	Aptiv PLC	0.06	JE00B783TY65
Danske Bank A/s 6.466% 09-jan-2026	0.07	US23636ABF75	BZLNZ NFIX3FRA + 56 18/03/2024	0.06	NZBNZDT400CO	Klepierre SA	0.06	FRO000121964
BFWD EUR 11OCT23	0.07		WSTP Term Deposit 6.2118% 14/09/2023	0.06		Credit Mutuel-cic Home Loan Sfh Sa 3.125% 22-jun-2027	0.06	FRO01400FZ24
Province Of Ontario 0.25% 15-dec-2026	0.07	XS2283226798	11/06/2024			Government Of South Korea 1.5% 10-dec-2030	0.06	KRI03502GAC2
Government Of United Kingdom 0.875% 31-jul-2033	0.07	GB00BM8Z2S21	Telstra Corp Ltd	0.06	AU000000TSL2	Government Of Australia 3.0% 21-mar-2047	0.06	AJ000XCLWAS7
BZLNZ 3.63% 18/03/2024	0.07	NZBNZDT399C4	Ventas, Inc.	0.06	US92276F1003	PIFAU 2.36% 06/08/2030	0.06	NZPWCDDT010C7
Mercedes-benz Finance North America Llc 5.5% 27-nov-2024	0.07	US58769JAA51	Caixabank, S.a. 5.0% 19-jul-2029	0.06	XS2649712689	KPGNZ 6.24% 27/09/2029	0.06	NZKPGD0060L2
VCTNZ 3.69% 26/11/2027	0.07	NZVCTDT013C8	Extra Space Storage Inc.	0.06	US30225T1025	State Of North Rhine-westphalia 0.125% 04-jun-2031	0.06	DE000NRW0MY1
CENNZ 5.62% 06/04/2029	0.07	NZCEND0080L7	BCHINA 0% 20/10/2023	0.06	NZBOCDN293L2	Invitation Homes, Inc.	0.06	US46187W1071
Concentrix Corporation 6.65% 02-aug-2026	0.07	US20602DAA90	HDFC Bank Limited Sponsored ADR	0.06	US40415F1012	Bank Of America Corporation 4.571% 27-apr-2033	0.06	US06051GKQ19
BFWD USD 10OCT23	0.07		Lowe's Companies, Inc.	0.06	US5486611073	Commonwealth Bank of Australia	0.06	AJ000000CBA7
Government Of Italy 0.95% 01-jun-2032	0.07	IT0005466013	Netflix, Inc.	0.06	US64110L1061	CNCBK 2.393% 22/11/2024	0.06	NZCCBDDT012C3
Government Of Colombia 5.75% 03-nov-2027	0.07	COL17CT03672	Ubs Group Ag 1.25% 17-jul-2025	0.06	CH0343366842	Government Of The United States Of America 4.75% 15-feb-2037	0.06	US912810PT97
BFWD EUR 11OCT23	0.07		Government Of South Korea 1.5% 10-dec-2026	0.06	KRI03502G6C4	T-Mobile US, Inc.	0.06	US8725901040
HBLNZ 3.55% 12/04/2024	0.07	NZHBLD0020L2	IBRD 1.25% 10/12/2030	0.06	NZIBDDT017C5	RESNZ 2021-IP A1	0.06	NZRVRTD1028R1
LRENT 4.875% 29/06/2029	0.07	NZLRBDT016C6	Government Of Indonesia 7.0% 15-sep-2030	0.06	IDG000013806	ARGNZ 2.9% 29/10/2026	0.06	NZARGDDT002C4
Government Of Germany 0.0% 15-may-2036	0.07	DE0001102549	CHRINT 5.18% 19/05/2028	0.06	NZCHCDT005C1	Amadeus IT Group SA Class A	0.06	US0109067019
GMB 3.656% 20/12/2027	0.07	NZGMBDDT008C5	Government Of Norway 1.375% 19-aug-2030	0.06	NO0010875230	Government Of Japan 1.7% 20-jun-2033	0.06	JP1201451D66
Morgan Stanley 0.791% 22-jan-2025	0.07	US61747YEB74	Charles Schwab Corp	0.06	US8085131055	Government Of Indonesia 6.125% 15-may-2028	0.06	IDG000010307
NPHNZ 5.52% 23/03/2028	0.07	NZNPND0010L9	AUCKCN 2.411% 20/10/2027	0.06	NZAKCDT547C9	ICBCAS Term Deposit 6.25% 12/04/2023	0.06	
WSTP 6.73% 14/02/2034	0.07	NZWNZD02T2L8	Ontario Teachers' Finance Trust 1.25% 27-sep-2030	0.06	US68329AAH14	10/01/2024		
IPLNZ 4.40% 18/04/2024	0.07	NZIPLD0010C3	TPNZ NFIX3FRA + 37 14/09/2026	0.06	NZTRPDO926L2	NZLGF 1.5% 15/04/2026	0.06	NZLGFDT014CO
PIFAU 6.397% 07/03/2030	0.07	NZPWCDDT011C5	TPNZ 3.823% 06/03/2025	0.06	NZTRPD0050L1	Coles Group Ltd	0.06	AU0000030678
Intesa Sanpaolo S.p.a. 3.625% 30-jun-2028	0.07	IT0005554578	GENEPO 5% 03/04/2025	0.06	NZGNEDT007C3	Eversource Energy 0.8% 15-aug-2025	0.06	US30040WAJ71
At&t Inc. 5.539% 20-feb-2026	0.07	US00206RMP46	TPNZ 2.047% 08/09/2026	0.06	NZTRPD0090L7	WSTP Term Deposit 6.051% 13/04/2023	0.06	
Daiichi Sankyo Company, Limited	0.07	JP3475350009	RENTEN 5.375% 24/04/2024	0.06	NZLRBDT009C1	12/01/2024		
Goldman Sachs Group, Inc. 5.7% 01-nov-2024	0.07	US38141GZV93	Government Of Malaysia 3.502% 31-may-2027	0.06	MYBMX0700034	KIWI Term Deposit 5.78% 06/04/2023	0.06	
Government Of Norway 3.0% 15-aug-2033	0.07	NO0012837642	BFWD USD 10OCT23	0.06		05/10/2023		
VCTNZ 1.575% 06/10/2026	0.07	NZVCTDT011C2	KBC Group N.V.	0.06	BE0003565737	BCHINA Term Deposit 6% 13/04/2023	0.06	
KOMBK 2.875% 09/02/2027	0.07	NZKBNDDT014C6	TPNZ % 09/06/2025	0.06	NZTRPD0625L0	11/10/2023		
Government Of Canada 0.5% 01-sep-2025	0.07	CA135087K940	TPNZ 4.627% 16/09/2027	0.06	NZTRPD0100L4	KIWI Term Deposit 5.56% 04/04/2023	0.05	
Autostrade Per L'italia Spa 4.75% 24-jan-2031	0.07	XS2579897633	IPLNZ 2.4% 31/08/2027	0.06	NZIPLD002C1	03/10/2023		
Warnermedia Holdings, Inc. 3.755% 15-mar-2027	0.07	US55903VBA08	CENNZ 5.82% 11/04/2028	0.06	NZCEND0070L8	WSTP Term Deposit 5.9571% 17/04/2023	0.05	
T-mobile Usa, Inc. 3.5% 15-apr-2025	0.07	US87264ABB08	Morgan Stanley 1.779% 04-aug-2027	0.06	CAG1747YEE10	16/10/2023		
Morgan Stanley 3.62% 17-apr-2025	0.07	US61747YEQ44	Veralto Corporation 5.35% 18-sep-2028	0.06	US92338CAC73	Goldman Sachs Group, Inc.	0.05	US38141G1040
Netease Inc	0.07	KYG6427A1022	MTFNZ NFIXBID + 1.60 16/09/2030 - A	0.06	NZOPATFAT017	PCT 2.85% 28/05/2027	0.05	NZPCTDDT003C7
IPLNZ 4% 25/02/2027	0.07	NZIPLD003C9	Government Of Malaysia 3.882% 14-mar-2025	0.06	MYBMK1800012	McDonald's Corporation	0.05	US5801351017
Government Of The United States Of America 4.5% 15-feb-2036	0.07	US912810FT08	Taiwan Semiconductor Manufacturing Co., Ltd. Sponsored ADR	0.06	US8740391003	Sekisui House, Ltd.	0.05	JP3420600003
Province Of British Columbia 4.2% 06-jul-2033	0.07	US11070TAM09	Government Of Indonesia 8.25% 15-may-2029	0.06	IDG000012907	WSTP Term Deposit 6.021% 26/04/2023	0.05	
Government Of Spain 0.8% 30-jul-2029	0.07	ES0000012K53	GENEPO 4.17% 14/03/2028	0.06	NZGNEDG006C0	22/01/2024		
VCTNZ 4.996% 14/03/2024	0.07	NZVCTDT009C6	Ontario Teachers' Finance Trust 0.1% 19-may-2028	0.06	XS2344384768	BCHINA Term Deposit 6% 26/04/2023	0.05	
WSTP Term Deposit 6.036% 12/04/2023	0.07		Novartis AG	0.06	CH0012005267	25/10/2023		
08/01/2024			BFWD EUR 11OCT23	0.06		KIWI Term Deposit 5.77% 27/04/2023	0.05	
Unilever PLC	0.07	GB00B10RZP78	VICI Properties Inc	0.06	US9256521090	26/10/2023		
MUFGBNK Term Deposit 6.28% 22/05/2023	0.07		FPIT 2022-1 0% 15/09/2031	0.06	NZFPPIH1020R9	British Telecommunications Plc 2.75% 30-aug-2027	0.05	XS2496028502
22/11/2023			Government Of Japan 0.3% 20-jun-2039	0.06	JP1201691K75	MUFGBNK Term Deposit 5.98% 04/05/2023	0.05	
MUFGBNK Term Deposit 5.95% 15/05/2023	0.07		AUCKCN 4.176% 24/03/2025	0.06	NZAKCDT363C1	30/10/2023		
13/11/2023			Illinois Tool Works Inc.	0.06	US4523081093	WSTP Term Deposit 6.107% 10/05/2023	0.05	
Mercedes-Benz Group AG	0.07	DE0007100000	ARGNZ 4% 27/03/2026	0.06	NZARGDDT001C6	05/02/2024		
KIWI Term Deposit 6.07% 29/05/2023	0.07		ASIA 4% 27/05/2027	0.06	NZADBDT016C5	Vulcan Materials Company 5.8% 01-mar-2026	0.05	US929160BA60
29/11/2023			BZLNZ 3.648% 16/11/2023	0.06	NZBNZDT394C5	ICBCAS Term Deposit 6.2% 17/05/2023	0.05	
Automatic Data Processing, Inc.	0.07	US0530151036	Lam Research Corporation	0.06	US5128071082	12/02/2024		
Gilead Sciences, Inc.	0.07	US3755581036	Government Of Colombia 7.0% 26-mar-2031	0.06	COL17CT03771	ASBBNK Term Deposit 6.07% 16/05/2023	0.05	
GENEPO 0% 26/10/2023	0.07	NZGNEDT098C2	Intuit Inc.	0.06	US4612021034	16/11/2023		
			ICBCAS 2.61% 27/06/2024	0.06	NZICBDDT009C3	GMTNZ 2.559% 04/09/2030	0.05	NZGMBDDT006C9
			ARGNZ 2.2% 27/10/2027	0.06	NZARGDDT003C2	WSTP Term Deposit 6.1572% 30/05/2023	0.05	
			Government Of Australia 2.75% 21-may-2041	0.06	AJ0000018442	30/11/2023		

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
MUFGBNK Term Deposit 6.05% 31/05/2023 28/11/2023	0.05		KIWI Term Deposit 5.92% 28/08/2023 26/02/2024	0.05		NZ Local Government Funding Agency 2.25% 15/05/2028	0.05	NZLGFDT018C1
RELX PLC	0.05	GBOOB2BODG97	WSTP Term Deposit 6.185% 31/08/2023 28/05/2024	0.05		Government Of Canada 2.0% 01-jun-2032	0.05	CA135087N597
MUFGBNK Term Deposit 6.06% 06/06/2023 06/12/2023	0.05		ASBBNK Term Deposit 6.06% 04/09/2023 04/03/2024	0.05		KPGNZ 4.06% 12/11/2025	0.05	NZKPGD0040L4
KIWI Term Deposit 6.01% 06/06/2023 04/12/2023	0.05		WSTP Term Deposit 6.2003% 15/09/2023 12/06/2024	0.05		MERINZ 4.21% 27/06/2025	0.05	NZMELDT042C4
ICBCAS Term Deposit 6.35% 15/06/2023 14/06/2024	0.05		KIWI Term Deposit 5.96% 15/09/2023 13/03/2024	0.05		Hca, Inc. 3.625% 15-mar-2032	0.05	US404119CK30
MUFGBNK Term Deposit 6.06% 13/06/2023 13/12/2023	0.05		ICBCAS Term Deposit 6.3% 26/09/2023 26/03/2024	0.05		Avolon Holdings Funding Ltd. 4.25% 15-apr-2026	0.05	US05401AAL52
KIWI Term Deposit 6.03% 14/06/2023 11/12/2023	0.05		Nutrien Ltd.	0.05	CA67077M1086	Banco Bilbao Vizcaya Argentaria, S.A.	0.05	ES0113211835
ICBCAS Term Deposit 6.25% 20/06/2023 19/03/2024	0.05		CENNZ 0% 09/10/2023	0.05	NZCENDN282L3	Cppib Capital, Inc. 0.25% 06-apr-2027	0.05	XS2152308727
KIWI Term Deposit 6.01% 19/06/2023 19/12/2023	0.05		TOYOTA 0% 11/10/2023	0.05	NZTFSDT843CO	SBB 4.32% 18/03/2027	0.05	NZSBBDT297C3
MUFGBNK Term Deposit 6.08% 26/06/2023 27/12/2023	0.05		FPQC 2023-1 B NFIXIBID +345bps 15/04/2030	0.05	NZFFPD1045R1	KDDI Corporation	0.05	JP3496400007
KIWI Term Deposit 6.05% 27/06/2023 27/12/2023	0.05		IRD Deposit NZTTC 6.65% 13/07/2023 16/10/2023	0.05		Booking Holdings Inc.	0.05	US09857L1089
ASBBNK Term Deposit 6.11% 28/06/2023 28/12/2023	0.05		Sky City Entertainment Group	0.05	NZSKCE0001S2	Essex Property Trust, Inc.	0.05	US2971781057
IFC 1.5% 27/07/2026	0.05	NZIFCDT013C1	FPQC 2023-2 A NFIXIBID +145bps 15/08/2030	0.05	NZFFPD1049R3	Texas Instruments Incorporated	0.05	US8825081040
ASBBNK Term Deposit 6.29% 04/07/2023 02/04/2024	0.05		CENNZ 0% 24/10/2023	0.05	NZCENDN297L1	QBE Insurance Group Ltd	0.05	AU000000QBE9
ICBCAS Term Deposit 6.45% 07/07/2023 05/07/2024	0.05		TSVBBK 0% 24/10/2023	0.05	NZTSBDN297L0	Amgen Inc. 5.15% 02-mar-2028	0.05	US031162DP23
ASBBNK Term Deposit 6.44% 07/07/2023 05/07/2024	0.05		Sempra 3.3% 01-apr-2025	0.05	US816851BN84	Honda Motor Co., Ltd.	0.05	JP3854600008
ASBBNK Term Deposit 6.19% 05/07/2023 05/01/2024	0.05		IRD Deposit NZTTC 6.66% 25/07/2023 25/10/2023	0.05		Rexford Industrial Realty, Inc.	0.05	US76169C1009
KIWI Term Deposit 6.01% 11/07/2023 08/01/2024	0.05		SPKNZ 0% 30/10/2023	0.05	NZSPFDN303L6	NZ Government Bond 0.25% 15/05/2028	0.05	NZGOVDT528C6
WSTP Term Deposit 6.31% 24/07/2023 23/07/2024	0.05		MCYNZ 0% 01/11/2023	0.05	NZMICYDT308C6	Government Of The Netherlands 0.0% 15-jan-2027	0.05	NL0015031501
KIWI Term Deposit 6.21% 25/07/2023 24/07/2024	0.05		Omers Finance Trust 3.5% 19-apr-2032	0.05	USC68012AF72	Government Of Australia 3.25% 21-apr- 2025	0.05	AU3TB0000168
WSTP Term Deposit 6.2633% 26/07/2023 22/04/2024	0.05		MCYNZ 0% 08/11/2023	0.05	NZMICYDT309C4	CHRINT 4.13% 24/05/2024	0.05	NZCHCDT004C4
ASBBNK Term Deposit 6.07% 25/07/2023 23/01/2024	0.05		Government Of Indonesia 6.5% 15-jun-2025	0.05	IDG000013707	Bank of New York Mellon Corp	0.05	US0640581007
WSTP Term Deposit 6.2193% 28/07/2023 24/04/2024	0.05		POTNZ 0% 15/11/2023	0.05	NZPOTDN319L0	Citigroup Inc.	0.05	US1729674242
KIWI Term Deposit 6.08% 27/07/2023 22/04/2024	0.05		IRD Deposit NZTTC 6.676% 26/07/2023 13/11/2023	0.05		Advanced Micro Devices, Inc.	0.05	US0079031078
WSTP Term Deposit 6.2292% 31/07/2023 29/04/2024	0.05		SBSNZ 0% 21/11/2023	0.05	NZSBBDT373C2	Takeda Pharmaceutical Co. Ltd.	0.05	JP3463000004
ASBBNK Term Deposit 6.25% 01/08/2023 31/07/2024	0.05		MCYNZ 0% 24/11/2023	0.05	NZMICYDT310C2	PCT 5.25% 05/09/2028	0.05	NZPCTDT004C5
KIWI Term Deposit 5.96% 03/08/2023 30/01/2024	0.05		CENNZ 0% 27/11/2023	0.05	NZCENDN331L8	Pacific Edge Ltd	0.05	NZPEBE0002S1
WSTP Term Deposit 6.234% 07/08/2023 06/05/2024	0.05		NZ Government Bond 0.5% 15/05/2024	0.05	NZGOVDT524C5	DCTL 1.93% 18/04/2028	0.05	NZDCTDT199C7
ICBCAS Term Deposit 6.2% 07/08/2023 05/02/2024	0.05		Banco Santander, S.a. 5.7835% 30-jun- 2024	0.05	US05971KAK51	GMTNZ 4.54% 31/05/2024	0.05	NZGMBDT004C4
AIANZ 3.97% 02/11/2023	0.05	NZAIADT210L1	FPQC 2023-1 B NFIXIBID +155bps 15/04/2030	0.05	NZFFPD1046R9	American Tower Corporation	0.05	US30027X1000
ASBBNK Term Deposit 6.18% 14/08/2023 10/05/2024	0.05		TMNZ 0% 20/12/2023	0.05	NZTMND1092R5	Volpara Health Technologies Ltd	0.05	NZVHTE0001S6
WSTP Term Deposit 6.198% 16/08/2023 13/05/2024	0.05		ASBBNK 0% 29/12/2023	0.05	NZF04DT614C6	CENNZ 3.55% 15/08/2024	0.05	NZCEND0050L0
WSTP Term Deposit 6.2062% 17/08/2023 14/05/2024	0.05		Aercap Ireland Capital Dac 1.75% 29-oct- 2024	0.05	US00774MBB00	Government Of Spain 0.0% 31-jan-2027	0.05	ES0000012J15
ASBBNK Term Deposit 6.1% 22/08/2023 19/02/2024	0.05		Digital Realty Trust, Inc.	0.05	US2538681030	Bank of America Corp	0.05	US0605051046
KIWI Term Deposit 5.94% 21/08/2023 19/02/2024	0.05		Exelon Corporation 4.05% 15-apr-2030	0.05	US30161NAX93	Chubb Limited	0.05	CH0044328745
WSTP Term Deposit 5.965% 22/08/2023 19/01/2024	0.05		FPQC 2021-4 A NFIXIBID +95bps 15/08/2030	0.05	NZFFPD1043R6	Sartorius AG Pref	0.05	DE0007165631
ASBBNK Term Deposit 6.09% 24/08/2023 20/02/2024	0.05		GENEPO 0% 12/01/2024	0.05	NZGNEDT102C2	European Investment Bank 2.875% 12-jan- 2033	0.05	XS2574388646
WSTP Term Deposit 6.195% 28/08/2023 27/05/2024	0.05		SPKNZ 0% 24/01/2024	0.05	NZSPFD0024L7	TRPWR 5.233% 30/06/2030	0.05	AU3CB0300655
ICBCAS Term Deposit 6.2% 29/08/2023 29/02/2024	0.05		Alibaba Group Holding Limited	0.05	KYG017191142	Government Of Belgium 0.9% 22-jun-2029	0.05	BE0000347568
			AIRNZ 6.61% 27/04/2028	0.05	NZAIAD0030L8	Exelon Corporation 5.15% 15-mar-2028	0.05	US30161NBJ90
			TRGROP 3.532% 10/02/2026	0.05	NZTRGD1026L9	DCTL NFIX3FRA + 65 15/02/2024	0.05	NZDCTDT122C9
			Capital One Financial Corporation 1.343% 06-dec-2024	0.05	US14040HCK95	BFWD EUR 11OCT23	0.05	
			La Banque Postale Societe Anonyme 0.5% 17-jun-2026	0.05	FRO013518024	MNWNZ 3.35% 29/07/2026	0.05	NZTPWDT180C9
			Asset Plus Ltd	0.05	NZNAPE0007S3	Corebridge Global Funding 5.9% 19-sep- 2028	0.05	US00138CAV00
			Oversea-Chinese Banking Corporation Limited	0.05	SGIS04926220	Ontario Teachers' Finance Trust 2.0% 16-apr-2031	0.05	US68329AAJ79
			Government Of China 2.4% 15-jul-2028	0.05	CND10006PJH0	Credit Agricole S.a. 5.75% 29-nov-2027	0.05	FRO01400E920
			Broadcom Inc. 4.926% 15-may-2037	0.05	US11135FBV22	CBA 4.2% 18/08/2025	0.05	AU3CB0291672
			AIANZ 3.51% 10/10/2024	0.05	NZAIAD0230L0	AIANZ 3.29% 17/11/2026	0.05	NZAIAD0240L9
			Government Of Spain 1.85% 30-jul-2035	0.05	ES0000012E69	InterContinental Hotels Group PLC	0.05	GBO0BHJYC057
			Government Of Poland 2.75% 25-oct-2029	0.05	PL000011498	Government Of Canada 1.25% 01-jun-2030	0.05	CA135087K379
			Engie Sa. 3.625% 11-jan-2030	0.05	FRO01400FIG3	BFWD USD 10OCT23	0.05	
			AstraZeneca PLC	0.05	GBO009895292	Vodafone Group Plc 3.75% 16-jan-2024	0.05	US92857WBH25
			W.W. Grainger, Inc.	0.05	US3848021040	Government Of Colombia 7.75% 18-sep- 2030	0.05	COL17CT03342
			Abbvie Inc. 3.2% 14-may-2026	0.05	US00287YAY59	American Homes 4 Rent Class A	0.05	US0266573068
						Ferrari NV	0.04	NL0011585146
						Government Of Canada 2.75% 01-jun-2033	0.04	CA135087Q236
						Mitsui Fudosan Co., Ltd.	0.04	JP3893200000
						Transcanada Pipelines Ltd. 6.203% 09-mar-2026	0.04	US89352HBE80
						HSBC NFIX3FRA + 40 11/11/2024	0.04	NZHKBDT011C0
						MCYNZ 5.64% 19/06/2028	0.04	NZMICYDG006C1
						Manulife Financial Corporation	0.04	CA56501R1064
						Elanor Commercial Property Fund	0.04	AU0000063893

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
Canadian Pacific Kansas City Limited	0.04	CAI3646K1084	Warnermedia Holdings, Inc. 4.054%	0.04	US55903VBB80	Prudential Financial, Inc.	0.04	US7443201022
Gecina SA	0.04	FRO010040865	15-mar-2029			ABB Ltd.	0.04	CH0012221716
PCTNZ 4.42% 27/11/2024	0.04	NZPCTD0020C9	Infosys Limited Sponsored ADR	0.04	US4567881085	Government Of Mexico 8.0% 31-jul-2053	0.04	MX0MGO0001E4
Government Of South Korea 1.25% 10-mar-2026	0.04	KRI03501GB34	Government Of Mexico 5.75% 05-mar-2026	0.04	MX0MGO0000Y4	Government Of Thailand 0.95% 17-jun-2025	0.04	TH0623035605
TOYOTA 0.85% 09/09/2024	0.04	AU3CBO282945	ASBBNK 0% 30/11/2023	0.04	NZF04DT597C3	Dow, Inc.	0.04	US2605571031
Government Of Japan 2.3% 20-mar-2039	0.04	JPI300301940	Ubs Group Ag 9.016% 15-nov-2033	0.04	US225401BB38	Roche Holdings, Inc. 2.132% 10-mar-2025	0.04	US771196BT89
Tower Ltd	0.04	NZTWRE0011S2	Cigna Group	0.04	US1255231003	Sun Hung Kai Properties Limited	0.04	HK0016000132
Government Of Poland 1.25% 25-oct-2030	0.04	PL0000112736	Sun Communities, Inc.	0.04	US8666741041	Government Of Japan 0.9% 20-jun-2042	0.04	JPI201811N77
McKesson Corporation	0.04	US58155Q1031	Fiserv, Inc.	0.04	US3377381088	Dae Funding Llc 1.55% 01-aug-2024	0.04	XS2356380373
TOYOTA 1.19% 30/04/2024	0.04	XS2068069231	EssilorLuxottica SA	0.04	FRO000121667	DNB Bank ASA	0.04	NO0010161896
TOYOTA NFIX3FRA + 83 23/05/2025	0.04	NZTFSDT803C4	Government Of Australia 1.75% 21-jun-2051	0.04	AU0000097495	Government Of France 1.25% 25-may-2036	0.04	FRO013154044
Huntington Bancshares Incorporated 6.208% 21-aug-2029	0.04	US446150BC73	Nomura Holdings, Inc. 5.099% 03-jul-2025	0.04	US65535HBE80	Cameco Corporation	0.04	CAI3321L1085
RABOBK 1.72% 29/05/2024	0.04	XS1987905830	Xylem Inc.	0.04	US98419M1009	Heartland Group Holdings Ltd	0.04	NZHGHE0007S9
L'Air Liquide S.A.	0.04	FRO000120073	Citizens Bank, Na (605337) 4.119% 23-may-2025	0.04	US75524KNQ30	Southern Company 5.5% 15-mar-2029	0.04	US842587DS35
Hsbc Holdings Plc 4.755% 09-jun-2028	0.04	US404280DF39	Regal Rexnord Corporation 6.05% 15-apr-2028	0.04	US758750AD59	Government Of Poland 2.5% 25-jul-2026	0.04	PL0000108866
ICBCAS Term Deposit 6.45% 12/07/2023 11/07/2024	0.04		Sumitomo Realty & Development Co., Ltd.	0.04	JP3409000001	Government Of South Korea 2.625% 10-sep-2035	0.04	KRI03502G594
GMTNZ 4.74% 14/04/2027	0.04	NZGMBDT009C3	BFWD GBP 09OCT23	0.04		Dover Corporation	0.03	US2600031080
Symrise AG	0.04	DE0005YM9999	PFINZ 4.25% 01/10/2025	0.04	NZPFIDT020C1	Naspers Limited Class N	0.03	ZAE000325783
Thermo Fisher Scientific Inc. 0.125% 01-mar-2025	0.04	XS2058556296	Ubs Group Ag 6.246% 22-sep-2029	0.04	US225401BE76	Investor AB Class B	0.03	SE0015811963
MNWNZ 5.36% 08/09/2027	0.04	NZMNWDT190C7	Rga Global Funding 2.0% 30-nov-2026	0.04	US76209PAA12	UDC NFIX1BID + 185 20/12/2029	0.03	NZUDCDB001R0
Vestas Wind Systems A/S	0.04	DK0061539921	HOYA CORPORATION	0.04	JP3837800006	Swisscom AG	0.03	CH0008742519
Edp Servicios Financieros Espana, S.a. 4.375% 04-apr-2032	0.04	XS2699159351	Government Of Norway 1.25% 17-sep-2031	0.04	NO0010930522	Techtronic Industries Co., Ltd.	0.03	HK0669013440
Danfoss Finance li Bv 4.125% 02-dec-2029	0.04	XS2628785466	Government Of Japan 0.1% 20-sep-2027	0.04	JP1103481H98	SEGRO plc	0.03	GB0085ZN1N88
Nucor Corporation	0.04	US6703461052	Government Of Indonesia 6.375% 15-aug-2028	0.04	IDG000020702	Kellogg Company	0.03	US4878361082
Jpmorgan Chase & Co. 4.851% 25-jul-2028	0.04	US46647PDG81	General Mills, Inc.	0.04	US3703341046	RABOBK NFIX3FRA + 38 28/06/2024	0.03	NZRABDT018C5
TOYOTA 0% 19/10/2023	0.04	NZTFSDT844C8	Bpce 0.875% 31-jan-2024	0.04	FRO013312493	Expeditors International of Washington, Inc.	0.03	US3021301094
ASBBNK 3.125 05/23/24	0.04	US00216NAC39	Kbc Group Nv 4.375% 06-dec-2031	0.04	BE0002951326	Nitto Denko Corp.	0.03	JP3684000007
Anglo American Capital Plc 4.75% 21-sep-2032	0.04	XS2536431617	Assa Ablov Ab 3.875% 13-sep-2030	0.04	XS2678226114	Government Of Japan 0.6% 20-sep-2037	0.03	JP1201621H91
Bpce Sfh Sa 3.25% 12-apr-2028	0.04	FRO01400H8X1	Cencora, Inc.	0.04	US03073E1055	Global Payments Inc. 4.875% 17-mar-2031	0.03	XS2597994065
CHURC 3.01% 05/11/2026	0.04	NZCCHDT895C5	Government Of Malaysia 3.828% 05-jul-2034	0.04	MYBMS1900047	OIS SONIA /4.22% GBP0127	0.03	
Ontario Teachers' Finance Trust 1.85% 03-may-2032	0.04	XS2475513953	Aflac Incorporated	0.04	US0010551028	Jpmorgan Chase & Co. 1.578% 22-apr-2027	0.03	US46647PCB04
BFWD EUR 11OCT23	0.04		BFWD USD 10OCT23	0.04		Regency Centers Corporation	0.03	US7588491032
ServiceNow, Inc.	0.04	US81762PI021	TOYOTA NFIX3FRA + 85 18/05/2026	0.04	NZTFSDT835C6	CRH public limited company	0.03	IE001827041
Government Of Malaysia 3.955% 15-sep-2025	0.04	MYBMO1500010	Ing Groep Nv 1.25% 16-feb-2027	0.04	XS2443920249	Vipshop Holdings Ltd Sponsored ADR	0.03	US92763W1036
Emd Finance Llc 3.25% 19-mar-2025	0.04	US26867LAL45	Snap-on Incorporated	0.04	US8330341012	Sika Capital Bv 3.75% 03-may-2030	0.03	XS2616008970
Government Of Indonesia 7.5% 15-aug-2032	0.04	IDG000012204	Government Of Indonesia 6.625% 15-may-2033	0.04	IDG000010406	Steel Dynamics, Inc.	0.03	US8581191009
Warnermedia Holdings, Inc. 6.412% 15-mar-2026	0.04	US55903VBBG77	Government Of Australia 0.5% 21-sep-2026	0.04	AU0000106411	3i Group plc	0.03	GB0081YW4409
Huntington National Bank 5.65% 10-jan-2030	0.04	US44644MAJ09	Keyence Corporation	0.04	JP3236200006	General Motors Financial Co., Inc. 4.0% 15-jan-2025	0.03	US37045XAS53
Government Of The United States Of America 1.75% 15-nov-2029	0.04	US912828YS30	Telix Pharmaceuticals Ltd	0.04	AU000000TLX2	Molson Coors Beverage Company Class B	0.03	US60871R2094
Alexandria Real Estate Equities, Inc.	0.04	US0152711091	Assa Ablov Ab 3.75% 13-sep-2026	0.04	XS2678207676	Pfizer Inc.	0.03	US7170811035
Government Of Spain 0.0% 31-jan-2026	0.04	ES0000012G91	Owens Corning	0.04	US6907421019	General Motors Financial Co., Inc. 6.05% 10-oct-2025	0.03	US37045XDZ69
Government Of The United States Of America 1.625% 15-aug-2029	0.04	US912828YB05	Danone SA	0.04	FRO000120644	ICICI Bank Limited Sponsored ADR	0.03	US45104G1040
Mizuho Financial Group, Inc. 2.651% 22-may-2026	0.04	US60687YCA55	Virginia Electric & Power Co. 5.3% 15-aug-2033	0.04	US927804GM00	Mahindra & Mahindra Ltd. Sponsored GDR RegS	0.03	USY541641194
Kumba Iron Ore Limited	0.04	ZAE000085346	State Street Corporation	0.04	US8574771031	Government Of South Korea 3.0% 10-sep-2024	0.03	KRI03502G495
China Construction Bank Corporation Class H	0.04	CNEI000002H1	Hsbc Holdings Plc 4.856% 23-may-2033	0.04	XS2621539910	Silgan Holdings Inc. 1.4% 01-apr-2026	0.03	US827048AX76
Government Of Japan 0.4% 20-jun-2049	0.04	JPI300631K78	Electricite De France, Societe Anonyme: 7.5% Perp	0.04	FRO01400EFQ6	Danske Bank A/s 4.75% 21-jun-2030	0.03	XS2637421848
Protective Life Global Funding 1.618% 15-apr-2026	0.04	US74368CBC73	Government Of United Kingdom 4.25% 07-jun-2032	0.04	GB0004893086	Itochu Corporation	0.03	JP3143600009
TOPIX Indx Futr Dec23	0.04	TPXZ23-OSE	BFWD EUR 04OCT23	0.04		Koninklijke Ahold Delhaize N.V.	0.03	NLO011794037
PFINZ 4.59% 28/11/2024	0.04	NZPFIDT010C2	Government Of Mexico 5.5% 04-mar-2027	0.04	MX0MGO0001C8	Advanced Info Service Public Co., Ltd. NVDR	0.03	TH0268010R11
LNZCC NFIX1BID + 0.85 22/08/2033	0.04	NZLATD1007R2	Roche Holdings, Inc. 1.882% 08-mar-2024	0.04	US771196BU52	Empresas Copec S.A.	0.03	CLP7847L1080
MTFNZ NFIX1BID + 85 15/06/2029 - A	0.04	NZPANTFAT019	Synopsys, Inc.	0.04	US8716071076	Citadel Finance Llc 3.375% 09-mar-2026	0.03	US17287HAA86
Government Of Indonesia 7.5% 15-jun-2035	0.04	IDG000013509	Government Of Norway 1.5% 19-feb-2026	0.04	NO0010757925	Kuehne & Nagel International AG	0.03	CH0025238863
Government Of Colombia 6.25% 09-jul-2036	0.04	COL17CT03748	Astellas Pharma Inc.	0.04	JP3942400007	Volkswagen Group Of America Finance Llc 3.35% 13-may-2025	0.03	USU9273ADA08
NextEra Energy, Inc.	0.04	US65339FI012	Fox Corporation Class A	0.04	US35137L1052	Government Of Austria 2.9% 20-feb-2033	0.03	AT0000A324S8
Roche Holding Ltd Dividend Right Cert.	0.04	CH0012032048	Intuitive Surgical, Inc.	0.04	US46120E6023	Yum China Holdings, Inc.	0.03	US98850PI093
Booking Holdings Inc. 3.625% 12-nov-2028	0.04	XS2621007231	OIS SOFR /3.97% USD0533	0.04		DB INSURANCE CO. LTD	0.03	KR7005830005
			Foundry Jv Holdco Llc 5.875% 25-jan-2034	0.04	US350930AA10	Electronic Arts Inc.	0.03	US2855121099
			BFWD EUR 11OCT23	0.04		Scales Corporation Limited	0.03	NZSCLE0002S8
			FCGNZ 4.15% 14/11/2025	0.04	NZFCGDDG005C4	Government Of South Korea 3.75% 10-dec-2033	0.03	KRI03502G3C1
			Government Of Spain 0.0% 31-jan-2028	0.04	ES0000012108	Verizon Communications Inc.	0.03	US92343V1044
			TOYOTA NFIX3FRA + 80 11/09/2026	0.04	NZTFSDT845C5	Liberty Media Corp. Series C Liberty Formula One	0.03	US5312297550
			Government Of Mexico 7.75% 29-may-2031	0.04	MX0MGO0000P2	Zimmer Biomet Holdings, Inc.	0.03	US98956P1021
			Caixabank, S.a. 5.125% 19-jul-2034	0.04	XS2652072864			

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
Best Buy Co., Inc.	0.03	US0865161014	Ambev SA	0.03	BRABEVACNORI	Morgan Stanley 2.484% 16-sep-2036	0.03	US61747YEF88
Government Of South Korea 2.0% 10-jun-2031	0.03	KR103502GB66	Yadea Group Holdings Ltd.	0.03	KYG9830FI063	Deutsche Bank Aktiengesellschaft 1.75% 19-nov-2030	0.03	DE000DL19V54
Salesforce, Inc.	0.03	US79466L3024	Bpce 1.652% 06-oct-2026	0.03	US05583JAH59	AVANZ NFIXIBID + 240 15/07/2054	0.03	NZAVGA1002R5
Stockland	0.03	AU00000OSGP0	Wistron Corporation	0.03	TW0003231007	Aroa Biosurgery Ltd	0.03	NZARXE0001S1
Nutrien Ltd. 5.9% 07-nov-2024	0.03	US67077MAZ14	Government Of The Netherlands 0.0% 15-jan-2038	0.03	NL0015000B11	Sumitomo Mitsui Financial Group, Inc.	0.03	JP3890350006
Bank Of America Corporation 2.482% 21-sep-2036	0.03	US06051GKC23	Orsted	0.03	DK0060094928	Volvo AB Class B	0.03	SE0000115446
Boston Scientific Corporation 0.625% 01-dec-2027	0.03	XS2070192591	Hsbc Holdings Plc 2.999% 10-mar-2026	0.03	US404280DA42	Bank Of America Corporation 5.288% 25-apr-2034	0.03	US06051GLH01
PulteGroup, Inc.	0.03	US7458671010	BFWD EUR 11OCT23	0.03		Bnp Paribas S.a. 2.5% 31-mar-2032	0.03	FR0014009HAO
Government Of Mexico 7.75% 13-nov-2042	0.03	MX0MGO0000R8	Government Of Singapore 2.125% 01-jun-2026	0.03	SG31A8000003	Anheuser-busch Inbev Worldwide, Inc. 4.0% 13-apr-2028	0.03	US035240AL43
First Financial Holding Co. Ltd.	0.03	TW0002892007	WSTP 6.19% 16/09/2032	0.03	NZWNZD0IT2L9	Mizuho Financial Group, Inc. 5.778% 06-jul-2029	0.03	US60687YC207
ANSYS, Inc.	0.03	US03662Q1058	Swire Pacific Limited Class A	0.03	HK0019000162	Southern California Edison Company 5.3% 01-mar-2028	0.03	US842400HU08
Ontario Teachers' Finance Trust 0.5% 06-may-2025	0.03	XS2162004209	Burberry Group plc	0.03	GB0031743007	BFWD EUR 11OCT23	0.03	
Government Of South Korea 1.125% 10-sep-2025	0.03	KR103501GA92	Credit Agricole S.a. 3.875% 20-apr-2031	0.03	FR001400HCR4	Diageo Capital Plc 5.3% 24-oct-2027	0.03	US25243YBG35
Sanofi	0.03	FR0000120578	Citigroup Inc. 6.174% 25-may-2034	0.03	US17327CAR43	Unicredit S.p.a. 3.127% 03-jun-2032	0.03	US904678AY53
POTNZ 0% 16/10/2023	0.03	NZPOTDN289L5	Barclays Plc 2.064% 20-may-2027	0.03	AU3CB0280287	Boston Gas Co. 3.001% 01-aug-2029	0.03	US100743AL70
Link Real Estate Investment Trust	0.03	HK0823032773	Vista Group International Ltd	0.03	NZVGLE000351	Old Dominion Freight Line, Inc.	0.03	US6795801009
Banque Federative Du Credit Mutuel Sa 4.375% 02-may-2030	0.03	FR001400HMF8	Barclays Plc 6.496% 13-sep-2027	0.03	US06738ECJ29	Intesa Sanpaolo S.p.a. 6.625% 20-jun-2033	0.03	US46115HBZ91
Ultrapar Participacoes S.A. Sponsored ADR	0.03	US90400P1012	Engie Sa. 4.0% 11-jan-2035	0.03	FR001400FI19	Host Hotels & Resorts, Inc.	0.03	US44107P1049
Investore Property Limited	0.03	NZIPLE0001S3	Turners Automotive Group Ltd	0.03	NZVNL00001S1	Nasdaq, Inc. 5.55% 15-feb-2034	0.03	US63111XAJ00
Parkland Corporation	0.03	CA70137W1086	Sherwin-Williams Company	0.03	US8243481061	Prada S.p.A.	0.03	IT0003874101
CBRE Group, Inc. Class A	0.03	US12504L1098	Intercontinental Exchange, Inc. 4.0% 15-sep-2027	0.03	US45866FAU84	Pfizer Investment Enterprises Pte. Ltd. 5.34% 19-may-2063	0.03	US716973AH54
Government Of Malaysia 4.392% 15-apr-2026	0.03	MYBMS1100036	C.H. Robinson Worldwide, Inc.	0.03	US12541W2098	Morgan Stanley 4.889% 20-jul-2033	0.03	US61747YEU55
China Medical System Holdings Ltd.	0.03	KYG211081248	Intesa Sanpaolo S.p.a. 8.248% 21-nov-2033	0.03	US46115HBV87	D.R. Horton, Inc.	0.03	US23331A1097
Marriott International, Inc. 5.45% 15-sep-2026	0.03	US571903BM43	Government Of Mexico 10.0% 05-dec-2024	0.03	MX0MGO000078	Tdc Net A/s 5.618% 06-feb-2030	0.03	XS2582501925
Blackrock, Inc. 4.75% 25-may-2033	0.03	US09247XAT81	Keybank National Association 4.9% 08-aug-2032	0.03	US49327V2C76	Government Of Norway 1.75% 13-mar-2025	0.03	NO0010732555
Marubeni Corporation	0.03	JP3877600001	Watts Water Technologies, Inc. Class A	0.03	US9427491025	IRD Deposit NZTTC 6.665% 25/07/2023 25/10/2023	0.03	
3M Company	0.03	US88579Y1010	Shopify, Inc. Class A	0.03	CA82509L1076	Government Of Germany 0.0% 15-aug-2031	0.03	DE0001102564
SAMSUNG C&T CORP	0.03	KR7028260008	Morgan Stanley 0.79% 30-may-2025	0.03	US61747YEA91	Jbs Usa Lux S.a. 5.75% 01-apr-2033	0.03	US46590XAV22
Meta Platforms, Inc. 5.6% 15-may-2053	0.03	US30303M8Q83	Citigroup Inc. 3.057% 25-jan-2033	0.03	US17327CAQ69	Bank Of Nova Scotia 3.45% 11-apr-2025	0.03	US06417XAH44
Oracle Corporation	0.03	US68389X1054	Goldman Sachs Group, Inc. 3.375% 27-mar-2025	0.03	XS2149207354	Columbia Pipelines Holding Co. Llc 6.042% 15-aug-2028	0.03	US19828AAB35
Carsales.Com Ltd	0.03	AU000000CAR3	Government Of Colombia 6.0% 28-apr-2028	0.03	COL17CT02914	IRD Deposit NZTTC 6.687% 26/07/2023 13/11/2023	0.03	
BZLNZ Term Deposit 6% 02/08/2023 30/01/2024	0.03		Daimler Trucks Finance North America Llc 5.5% 20-sep-2033	0.03	US233853AU41	GENEPO 0% 05/12/2023	0.03	NZGNEDT100C6
Hca, Inc. 5.5% 01-jun-2033	0.03	US404119CQ00	Omnicom Group Inc	0.03	US6819191064	NZPOST 0% 11/12/2023	0.03	NZPNZPDN345L8
MERINZ 5.91% 20/09/2028	0.03	NZMELDT096C0	Robert Bosch Gesellschaft Mit Beschränkter Haftung 4.375% 02-jun-2043	0.03	XS2629470761	POTNZ 0% 11/12/2023	0.03	NZPOTDN345L5
Barclays Plc 6.369% 31-jan-2031	0.03	XS2570940226	BFWD JPY 19OCT23	0.03		Swedbank Ab 5.337% 20-sep-2027	0.03	US87020PAT49
DaVita Inc.	0.03	US23918K1088	Government Of Malaysia 4.232% 30-jun-2031	0.03	MYBMX1100044	Heimstaden Bostad Treasury Bv 1.375% 24-jul-2028	0.03	XS2435611244
Pilbara Minerals Ltd	0.03	AU000000PLS0	HP Inc.	0.03	US40434L1052	General Electric Company	0.03	US3696043013
AIA 5.29% 17/11/2028	0.03	NZAIAD0260L7	Vici Properties Lp 4.625% 15-jun-2025	0.03	US92564RAG02	Goldman Sachs Group, Inc. 1.25% 07-feb-2029	0.03	XS2441552192
Lenovo Group Limited	0.03	HK0992009065	MetLife, Inc.	0.03	US59156R1086	Micron Technology, Inc. 5.875% 09-feb-2033	0.03	US595112BZ51
Unitedhealth Group Incorporated 4.25% 15-jan-2029	0.03	US91324PEU21	West Fraser Timber Co. Ltd.	0.03	CA9528451052	Commonspirit Health 1.547% 01-oct-2025	0.03	US20268JAE38
Goldman Sachs Group, Inc. 2.65% 21-oct-2032	0.03	US38141GYN86	Broadcom Inc. 2.6% 15-feb-2033	0.03	US11135FBF71	Intesa Sanpaolo S.p.a. 5.5% Perp	0.03	XS2223762381
National Grid Plc 3.875% 16-jan-2029	0.03	XS2575973776	Meta Platforms, Inc. 4.45% 15-aug-2052	0.03	US30303MBJ41	Toyota Motor Corp.	0.03	JP3633400001
Bnp Paribas S.a. 1.125% 28-aug-2024	0.03	FR0013405537	American Express Company 5.282% 27-jul-2029	0.03	US025816DH90	Abbott Laboratories	0.03	US0028241000
Booking Holdings Inc. 4.25% 15-may-2029	0.03	XS2555220867	Consolidated Edison Company Of New York, Inc. 2.4% 15-jun-2031	0.03	US209111GA54	Abertis Infraestructuras Finance Bv 3.248% Perp	0.03	XS2256949749
Bank Of Nova Scotia 4.588% 04-may-2037	0.03	US06417XAG60	M&t Bank Corporation 5.053% 27-jan-2034	0.03	US55261FAR55	BOC Hong Kong (Holdings) Limited	0.03	HK2388011192
Government Of Italy 2.45% 01-sep-2033	0.03	IT0005240350	Compagnie Financiere Richemont SA	0.03	CHO210483332	Terumo Corporation	0.03	JP3546800008
Svenska Handelsbanken AB Class A	0.03	SE0007100599	Government Of Malaysia 3.582% 15-jul-2032	0.03	MYBMO2200016	Morgan Stanley 5.25% 21-apr-2034	0.03	US61747YFE05
AGCO Corporation	0.03	US0010841023	Eversource Energy 4.75% 15-may-2026	0.03	US30040WAV00	Government Of Belgium 0.35% 22-jun-2032	0.03	BE0000354630
Government Of China 2.18% 25-aug-2025	0.03	CND10005K4005	Air Lease Corporation 0.8% 18-aug-2024	0.03	US00914AAP75	Government Of Italy 1.45% 01-mar-2036	0.03	IT0005402117
ORIX Corporation	0.03	JP3200450009	Visa Inc. 2.0% 15-jun-2029	0.03	XS2479941572	Government Of South Korea 5.5% 10-mar-2028	0.03	KR1035027V32
CAN 10Y Bond Fut Dec23	0.03	CGBZ23-MOD	L'Oreal S.A.	0.03	FR0000120321	Global Payments Inc. 5.95% 15-aug-2052	0.03	US37940XAR35
Royal Bank of Canada	0.03	CA7800871021	At&t Inc. 5.4% 15-feb-2034	0.03	US00206RMT67	Government Of Switzerland 3.5% 08-apr-2033	0.03	CH0015803239
AVANZ NFIXIBID + 165 15/07/2054	0.03	NZAVGA1001R7	Synchrony Financial	0.03	US87165B1035	Seek Ltd	0.03	AU000000SEK6
Kbc Group Nv 6.324% 21-sep-2034	0.03	US48241FAC86	Abertis Infraestructuras, S.a. 4.125% 07-aug-2029	0.03	XS2582860909	Government Of Colombia 10.0% 24-jul-2024	0.03	COL17CT02385
Hca, Inc. 3.375% 15-mar-2029	0.03	US404119CJ66	Enbw International Finance Bv 4.0% 24-jan-2035	0.03	XS2579293536	Royal KPN NV	0.03	NL0000009082
Greek Organisation of Football Prognostics SA	0.03	GRS419003009	BFWD EUR 11OCT23	0.03				
Heathrow Funding Ltd. 4.5% 11-jul-2033	0.03	XS2648080229	American Water Works Company, Inc.	0.03	US0304201033			
Acer Incorporated	0.03	TW0002353000						
Fortune Brands Innovations, Inc.	0.03	US34964C1062						

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
Brooklyn Union Gas Co. 3.865% 04-mar-2029	0.03	US114259AT12	Omers Finance Trust 4.0% 20-apr-2028	0.02	USC68012AH39	Government Of South Korea 2.125% 10-jun-2027	0.02	KR103502G768
Interpublic Group of Companies, Inc.	0.03	US4606901001	BFWD EUR 11OCT23	0.02		Nextera Energy Capital Holdings, Inc. 5.25% 28-feb-2053	0.02	US65339KCQ13
Palo Alto Networks, Inc.	0.03	US6974351057	Long Gilt Future Dec23	0.02	RLI223-IFEU	Caixabank, S.a. 6.84% 13-sep-2034	0.02	US12803RAC88
Kyndryl Holdings, Inc. 4.1% 15-oct-2041	0.03	US50155QAM24	Intel Corporation 5.9% 10-feb-2063	0.02	US45814OCK47	Micron Technology, Inc. 4.185% 15-feb-2027	0.02	US59512BP79
Lite-On Technology Corp.	0.03	TW0002301009	Baxter International Inc. 0.868% 01-dec-2023	0.02	US071813CE75	PT Bank Central Asia Tbk	0.02	ID1000109507
National Australia Bank Ltd	0.03	AU000000NAB4	BHG 1.71% 02/35	0.02	US054977AA12	Amgen Inc. 5.75% 02-mar-2063	0.02	US031162DU18
Bank Of America Corporation 5.872% 15-sep-2034	0.03	US06051GLU12	CapitaLand Investment Limited	0.02	SGXE62145532	Archer-Daniels-Midland Company	0.02	US0394831020
WIANZ 5.78% 24/08/2028	0.03	NZWIAD009012	Ping An Insurance (Group) Company of China, Ltd. Class H	0.02	CNE1000003X6	Electricite De France, Societe Anonyme: 5.875% Perp	0.02	FR0011700293
Mizuho Financial Group, Inc. 5.669% 13-sep-2033	0.03	US60687YCM93	Merck KGaA	0.02	DE0006599905	Government Of Belgium 3.45% 22-jun-2043	0.02	BE0000359688
Government Of Denmark 0.5% 15-nov-2027	0.03	DK0009923567	Flex Intermediate Holdco, Llc 3.363% 30-jun-2031	0.02	US33939HAA77	At&t Inc. 2.3% 01-jun-2027	0.02	US00206RJX17
Engie Sa. 4.25% 06-sep-2034	0.03	FR001400KHH8	East Japan Railway Company 4.11% 22-feb-2043	0.02	XS2588859376	Columbia Pipelines Operating Company Llc 5.927% 15-aug-2030	0.02	US19828TAA43
Gaming and Leisure Properties, Inc.	0.03	US36467J1088	Banque Federative Du Credit Mutuel Sa 3.75% 01-feb-2033	0.02	FR001400EAY1	Intel Corporation 5.7% 10-feb-2053	0.02	US45814OCJ73
Intesa Sanpaolo S.p.a. 5.125% 29-aug-2031	0.03	XS2673808726	Massachusetts St Spl Oblig Rev 4.11% 15-jul-2031	0.02	US576004HG34	Host Hotels & Resorts, Inc. (maryland) 3.375% 15-dec-2029	0.02	US44107TAY29
GSK plc	0.03	GB00BN7SWP63	Eurofins Scientific Se 6.75% Perp	0.02	XS2579480307	FirstRand Limited	0.02	ZAE000066304
NVR, Inc.	0.03	US62944T1051	Government Of Australia 3.0% 21-nov-2033	0.02	AU0000217101	BFWD EUR 11OCT23	0.02	
OIS SOFR /4.06% USD0733	0.03		Ball Corporation	0.02	US0584981064	BFWD EUR 11OCT23	0.02	
RESNZ 2023-1 AB	0.02	NZRVGB1002R7	Linde plc	0.02	IE00059YS762	Government Of Malaysia 2.632% 15-apr-2031	0.02	MYBM02000028
Government Of Austria 0.75% 20-oct-2026	0.02	AT0000A1K9C8	Societe Generale Sa 6.25% 22-jun-2033	0.02	FR001400ISF3	CK Asset Holdings Limited	0.02	KYG2177B1014
Capital One Financial Corporation 6.312% 08-jun-2029	0.02	US14040HCZ64	QUALCOMM Incorporated	0.02	US7475251036	Wal-Mart de Mexico SAB de CV	0.02	MX01WAO00038
MSE S&P/TSX 60 Indx Ftr Dec23	0.02	SXFZ23-MOD	Computershare Limited	0.02	AU000000CPU5	Government Of France 0.0% 25-nov-2031	0.02	FR0014002WK3
Edwards Lifesciences Corporation	0.02	US28176E1082	TOYOTA 1.44% 30/09/2024	0.02	XS2138290098	Viatrix Inc. 4.0% 22-jun-2050	0.02	US92556VAF31
Jpmorgan Chase & Co. 0.991% 28-apr-2026	0.02	XS2359666631	Anheuser-busch Inbev Worldwide, Inc. 3.5% 01-jun-2030	0.02	US035240AV25	Tradeweb Markets, Inc. Class A	0.02	US8926721064
Santander Holdings Usa, Inc. 4.26% 09-jun-2025	0.02	US80282KBD72	Government Of Spain 4.65% 30-jul-2025	0.02	ES00000122E5	Citigroup Inc. 4.14% 24-may-2025	0.02	US172967NQ03
Legal & General Group Plc	0.02	GB0005603997	FPQC 2023-2 B NFIX1BID +375bps 15/04/2030	0.02	NZFPFD1047R7	Bright Horizons Family Solutions, Inc.	0.02	US1091941005
Millennium & Copthorne Hotels - Preference Shares	0.02	NZMCKE000536	At&t Inc. 4.3% 18-nov-2034	0.02	XS2590758822	Comcast Corporation Class A	0.02	US20030N1019
Micron Technology, Inc. 5.875% 15-sep-2033	0.02	US595112CB74	Royalty Pharma Plc 3.3% 02-sep-2040	0.02	US78081BAL71	Telefonica Emisiones Sa 5.213% 08-mar-2047	0.02	US87938WALU71
Government Of Thailand 4.875% 22-jun-2029	0.02	TH0623039607	Arca Continental SAB de CV	0.02	MX01AC100006	Pilgrim's Pride Corporation 6.25% 01-jul-2033	0.02	US72147KAK43
Government Of Italy 2.5% 01-dec-2032	0.02	IT0005494239	Industria de Diseno Textil, S.A.	0.02	ES0148396007	Apartment Income REIT Corp	0.02	US03750L1098
Government Of Indonesia 5.5% 15-apr-2026	0.02	IDG000015108	Government Of United Kingdom 0.25% 31-jul-2031	0.02	GB00BMGR2809	Government Of Germany 0.0% 15-feb-2032	0.02	DE0001102580
Estee Lauder Companies Inc. Class A	0.02	US5184391044	DBS Group Holdings Ltd	0.02	SG1L01001701	Equity LifeStyle Properties, Inc.	0.02	US29472R1086
Quanta Services, Inc. 0.95% 01-oct-2024	0.02	US74762EAG70	Enphase Energy, Inc.	0.02	US29355A1079	Becton Dickinson Euro Finance Sarl 0.334% 13-aug-2028	0.02	XS2375844144
Adyen NV	0.02	NL0012969182	Charter Communications Operating, Llc 5.75% 01-apr-2048	0.02	US161175BN35	Monster Beverage Corporation	0.02	US61174X1090
Amgen Inc. 5.65% 02-mar-2053	0.02	US031162DT45	Wheels Spv 2021-1 Llc 5.708% 20-aug-2029	0.02	US96328DBX12	Arista Networks, Inc.	0.02	US0404131064
Pfizer Investment Enterprises Pte. Ltd. 4.45% 19-may-2026	0.02	US716973AB84	STMicroelectronics NV	0.02	NL0000226223	Fifth Third Bancorp 6.361% 27-oct-2028	0.02	US316773DJ68
Government Of Switzerland 1.5% 24-jul-2025	0.02	CH0184249990	Ally Financial Inc. 6.992% 13-jun-2029	0.02	US02005NBT63	Government Of Finland 3.0% 15-sep-2033	0.02	FI4000550249
Nomura Holdings, Inc. 5.605% 06-jul-2029	0.02	US65535HBC25	American Water Capital Corp. 2.95% 01-sep-2027	0.02	US03040WAQ87	Kinross Gold Corporation 6.25% 15-jul-2033	0.02	US496902AR81
Kyndryl Holdings, Inc. 3.15% 15-oct-2031	0.02	US50155QAL41	Walt Disney Company	0.02	US2546871060	Government Of France 2.5% 25-may-2043	0.02	FR001400CMX2
South Carolina St Pub Svcs Auth Rev 4.122% 01-dec-2025	0.02	US837151WH80	Avolon Holdings Funding Ltd. 5.125% 01-oct-2023	0.02	US05401AAB70	IRS EURI/3.22 EURO838	0.02	
Ge Healthcare Technologies Inc. 5.55% 15-nov-2024	0.02	US36267VAB99	Arrow Electronics, Inc. 6.125% 01-mar-2026	0.02	US04273WAD39	Government Of China 2.6% 01-sep-2032	0.02	CND10005L4G7
T-mobile Usa, Inc. 4.95% 15-mar-2028	0.02	US87264ACZ66	Exelon Corporation 5.6% 15-mar-2053	0.02	US30161NBL47	Booz Allen Hamilton, Inc. 5.95% 04-aug-2033	0.02	US09951LAC72
Santander Uk Group Holdings Plc 6.833% 21-nov-2026	0.02	US80281LAS43	KLA Corporation	0.02	US4824801009	S&P Global, Inc.	0.02	US78409V1044
Toronto-Dominion Bank	0.02	CA8911605092	Air New Zealand Ltd	0.02	NZAIRE000IS2	Eaton Corporation 4.35% 18-may-2028	0.02	US278062AK03
First Industrial Realty Trust, Inc.	0.02	US32054K1034	National Grid Plc 0.25% 01-sep-2028	0.02	XS2381853279	Banque Federative Du Credit Mutuel Sa 5.125% 13-jan-2033	0.02	FR001400F323
Costco Wholesale Corporation	0.02	US22160K1051	Euronet Worldwide, Inc. 1.375% 22-may-2026	0.02	XS2001315766	Goldman Sachs Group, Inc. 4.0% 21-sep-2029	0.02	XS2536502227
KPGNZ 2.85% 19/07/2028	0.02	NZKPGDO050L3	Government Of Singapore 2.25% 01-aug-2036	0.02	SG31A9000002	APM Human Services International Ltd	0.02	AU0000187528
Caterpillar Inc.	0.02	US1491231015	OIS SOFR /3.81% USD0933	0.02		Diageo Capital Plc 5.2% 24-oct-2025	0.02	US25243YBF51
Siemens Financieringsmaatschappij Nv 1.0% 20-feb-2025	0.02	XS2118273866	Builders FirstSource, Inc.	0.02	US12008R1077	Bpce 4.5% 13-jan-2033	0.02	FR001400F083
Kongsberg Gruppen ASA	0.02	NO0003043309	Citigroup Inc. 3.785% 17-mar-2033	0.02	US172967NNT1	Ubs Group Ag 2.875% 02-apr-2032	0.02	CH1174335740
FPQC 2019-2 B NFIX1BID +215bps 16/04/2029	0.02	NZFPFD1035R2	Fifth Third Bancorp 6.339% 27-jul-2029	0.02	US316773DK32	Hershey Company	0.02	US4278661081
Datadog Inc Class A	0.02	US23804L1035	Warnermedia Holdings, Inc. 5.141% 15-mar-2052	0.02	US55903VBE20	Marsh & McLennan Companies, Inc.	0.02	US5717481023
BE Semiconductor Industries N.V.	0.02	NL0012866412	FPQC 2023-2 C NFIX1BID +425bps 15/08/2030	0.02	NZFPFD1052R7	Sartorius Finance B.V. 4.375% 14-sep-2029	0.02	XS2676395077
BFWD EUR 11OCT23	0.02		Citigroup Inc. 4.91% 24-may-2033	0.02	US172967NU15	Mapletree Industrial Trust	0.02	SG2C32962814
Weyerhaeuser Company	0.02	US9621661043	Nippon Building Fund, Inc.	0.02	JP3027670003	Government Of Ireland 1.7% 15-may-2037	0.02	IE00BV8C9B83
Veralto Corporation 5.5% 18-sep-2026	0.02	US92338CAA18	Sabra Health Care REIT, Inc.	0.02	US78573L1061	Canadian Apartment Properties Real Estate Investment Trust	0.02	CA1349211054
			GPT Group	0.02	AU000000GPT8	Intesa Sanpaolo S.p.a. 9.125% Perp	0.02	XS2678939427
						WIANZ 2.50% 14/08/2026	0.02	NZWIAD0070L4
						KPGNZ 4.33% 19/12/2024	0.02	NZKPGDO030L5
						Ntt Finance Corp. 4.372% 27-jul-2027	0.02	US62954WAK18

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
Sartorius Finance B.v. 4.5% 14-sep-2032	0.02	XS2676395317	Aercap Ireland Capital Dac 4.625% 15-oct-2027	0.02	US00774MAR60	Analog Devices, Inc.	0.02	US0326541051
360 Capital Total Return Fund	0.02	AU00000TOT4	Trimble Inc.	0.02	US8962391004	Ing Groep Nv 5.25% 14-nov-2033	0.02	XS2554745708
Sandfire Resources NL	0.02	AU00000SFR8	Government Of Singapore 2.0% 01-feb-2024	0.02	SGXF92110679	IRS EURI/3.133 EURO928	0.02	
IRS EURI/2.75 EURO353	0.02		Suncorp Group Ltd	0.02	AU00000SUN6	Constellation Energy Corporation	0.02	US21037T1097
Glp Financing Ii, Inc. 3.25% 15-jan-2032	0.02	US361841AR08	Texas Electric Market Stabilization Funding N Llc 4.2649% 01-aug-2036	0.02	US88240TAA97	CCB 0% 19/10/2023	0.02	NZF06D0T041C0
Barclays Plc 9.25% Perp	0.02	XS2591803841	Intel Corporation 5.05% 05-aug-2062	0.02	US458140CC21	Bayer Aktiengesellschaft 4.625% 26-may-2033	0.02	XS2630111719
Royal Kpn Nv 3.875% 03-jul-2031	0.02	XS2638080452	Elevance Health, Inc. 1.5% 15-mar-2026	0.02	US036752AR45	Credit Agricole SA	0.02	FRO000045072
Government Of France 0.0% 25-feb-2026	0.02	FRO013508470	Mitsubishi Ufi Financial Group, Inc. 5.133% 20-jul-2033	0.02	US606822CK87	Enel Finance International Nv 7.75% 14-oct-2052	0.02	US29278GBB32
Rogers Communications Inc. 4.55% 15-mar-2052	0.02	US775109CK50	CAN 10Y Bond Fut Dec23	0.02		John Deere Capital Corporation 4.75% 08-jun-2026	0.02	US24422EWX39
Waste Management, Inc.	0.02	US94106L1098	IRS EURI/2.72 EURO653	0.02		Government Of United Kingdom 0.625% 07-jun-2025	0.02	GB00BK5CVX03
Nomura Holdings, Inc. 2.608% 14-jul-2031	0.02	US65535HAX70	Ing Groep Nv 4.75% 23-may-2034	0.02	XS2624977554	Intel Corporation 5.125% 10-feb-2030	0.02	US458140CF51
Electricite De France, Societe Anonyme: 3.0% Perp	0.02	FRO013464922	Brambles Ltd	0.02	AU000000BXB1	Southern California Edison Company 4.2% 01-mar-2029	0.02	US842400GQ05
Columbia Pipelines Operating Company Llc 6.036% 15-nov-2033	0.02	US19828TAB26	Telefonica Europe Bv 6.135% Perp	0.02	XS2582389156	LG Corp	0.02	KR7003550001
Invesco Ltd.	0.02	BMG491BT1088	At&t Inc. 3.95% 30-apr-2031	0.02	XS2590758665	Government Of Colombia 9.25% 28-may-2042	0.02	COL17CT03813
Pandora A/S	0.02	DK0060252690	Schneider Electric Se 3.5% 09-nov-2032	0.02	FRO01400DTA3	Commerzbank Ag 6.125% Perp	0.02	XS2189784288
Amgen Inc. 4.2% 01-mar-2033	0.02	US031162DJ62	Bpce 4.75% 14-jun-2034	0.02	FRO01400J13	Government Of Israel 1.0% 31-mar-2030	0.02	IL0011609851
Citigroup Inc. 4.075% 23-apr-2029	0.02	US172967LW98	Emaar Properties (P.J.S.C)	0.02	AEE000301011	Morgan Stanley 5.297% 20-apr-2037	0.02	US61747YES00
Ambev SA Sponsored ADR	0.02	US02319V1035	Government Of United Kingdom 3.75% 22-oct-2053	0.02	GB00BPCJD997	BNP Paribas S.A. Class A	0.02	FRO000131104
UBS Group AG	0.02	CHO244767585	Caixabank, S.a. 6.75% Perp	0.02	ES0840609004	Government Of The Netherlands 2.0% 15-jul-2024	0.02	NL0010733424
Corporacion Nacional Del Cobre De Chile 6.3% 08-sep-2053	0.02	USP3143NBR46	Jbs Usa Lux S.a. 6.5% 01-dec-2052	0.02	US46590XAX49	Computershare Us, Inc. 1.125% 07-oct-2031	0.02	XS2393323667
Lkq Corporation 5.75% 15-jun-2028	0.02	US501889AC33	Bank Of America Corporation 2.972% 04-feb-2033	0.02	US06051GKK49	Aldar Properties - P J S C	0.02	AEA002001013
BFWD EUR 11OCT23	0.02		Comerica Incorporated 4.0% 01-feb-2029	0.02	US200340AT44	Deckers Outdoor Corporation	0.02	US2435371073
Government Of Italy 3.5% 01-mar-2030	0.02	IT0005024234	LVMH Moet Hennessy Louis Vuitton SE	0.02	FRO000121014	Hsbc Holdings Plc 4.787% 10-mar-2032	0.02	XS2597114284
Government Of Poland 3.75% 25-may-2027	0.02	PL0000114393	Yamaha Motor Co., Ltd.	0.02	JP3942800008	Upjohn Finance Bv 1.908% 23-jun-2032	0.02	XS2193983108
Government Of Portugal 0.7% 15-oct-2027	0.02	PTOTEMOE0035	Intel Corporation 4.875% 10-feb-2026	0.02	US458140CDD4	American Tower Corporation 4.625% 16-may-2031	0.02	XS2622275969
Prologis Euro Finance Llc 4.625% 23-may-2033	0.02	XS2625194811	Microchip Technology Incorporated	0.02	US5950171042	Empresa De Los Ferrocarriles Del Estado 3.83% 14-sep-2061	0.02	USP3742RAX81
T-mobile Usa, Inc. 5.05% 15-jul-2033	0.02	US87264ACY91	Enel Finance International Nv 6.8% 14-oct-2025	0.02	US29278GAZ19	Amgen Inc. 5.25% 02-mar-2033	0.02	US031162DR88
PT Bank Mandiri (Persero) Tbk	0.02	ID1000095003	Bayer Aktiengesellschaft 4.25% 26-aug-2029	0.02	XS2630112014	ANZNS 3.40% 19/03/2024	0.02	US00182FBK12
Hong Kong Exchanges & Clearing Ltd.	0.02	HK0388045442	Cleanaway Waste Management Ltd	0.02	AU000000CWY3	Flex Intermediate Holdco, Llc 4.317% 30-dec-2039	0.02	US33939HAB50
Nissan Motor Co., Ltd. 4.81% 17-sep-2030	0.02	US654744AD34	Oracle Corporation 2.3% 25-mar-2028	0.02	US68389XCD57	Global Payments Inc. 5.3% 15-aug-2029	0.02	US37940XAN21
Oracle Corporation 5.55% 06-feb-2053	0.02	US68389XCQ60	Clorex Company	0.02	US1890541097	MERLIN Properties SOCIMI, S.A.	0.02	ES0105025003
Cadence Design Systems, Inc.	0.02	US1273871087	Light & Wonder Inc	0.02	AU0000278103	KIWI 6.4% 12/05/2033	0.02	NZKIWD01T2L3
Government Of Hungary 9.5% 21-oct-2026	0.02	HU0000406160	Edison International 5.25% 15-nov-2028	0.02	US281020AY36	Agree Realty Corporation	0.02	US0084921008
Bangkok Bank Public Company Limited (Alien Mkt)	0.02	TH0001010014	Citizens Bank, National Association 4.575% 09-aug-2028	0.02	US75524KPG30	Citigroup Inc. 4.658% 24-may-2028	0.02	US172967NS68
American Tower Corporation 4.05% 15-mar-2032	0.02	US03027XBW92	Government Of Poland 2.75% 25-apr-2028	0.02	PL0000107611	United Overseas Bank Limited	0.02	SGIM31001969
Eurofins Scientific Se 4.75% 06-sep-2030	0.02	XS2676883114	Uber Technologies, Inc.	0.02	US90353T1007	Nomura Holdings, Inc. 6.181% 18-jan-2033	0.02	US65535HBK41
Government Of Saudi Arabia 2.25% 02-feb-2033	0.02	XS2294322818	Stryker Corporation	0.02	US8636671013	South32 Treasury Ltd. 4.35% 14-apr-2032	0.02	US84055BAA17
Government Of Indonesia 5.125% 15-apr-2027	0.02	IDG000018607	Broadstone Net Lease, Inc.	0.02	US11135E2037	BFWD EUR 11OCT23	0.02	
BZLNZ Term Deposit 5.7% 02/08/2023 31/10/2023	0.02		CMOC Group Limited Class H	0.02	CNEI00000114	Temium S.A. Sponsored ADR	0.02	US8808901081
Trip.com Group Ltd. Sponsored ADR	0.02	US89677Q1076	Lkq Corporation 6.25% 15-jun-2033	0.02	US501889AE98	Suzano Austria Gmbh 3.125% 15-jan-2032	0.02	US86964WAK80
Td Synnex Corporation 2.375% 09-aug-2028	0.02	US87162WAH34	IRS EURI/2.41 EURO673	0.02		Ashtead Group plc	0.02	GB0000536739
Harmonic Drive Systems Inc.	0.02	JP3765150002	S&p Global, Inc. 2.45% 01-mar-2027	0.02	US78409VBH69	Jpmorgan Chase & Co. 5.299% 24-jul-2029	0.02	US46647PDU75
Vici Properties Lp 4.95% 15-feb-2030	0.02	US925650AC72	Next plc	0.02	GB0032089863	Government Of The United States Of America 5.5% 15-aug-2028	0.02	US912810FE39
Ubs Group Ag 6.537% 12-aug-2033	0.02	US225401AZ15	Engie Sa. 4.5% 06-sep-2042	0.02	FRO01400KH16	Allianz Se 5.824% 25-jul-2053	0.02	DE000A351U49
Deutsche Bank Aktiengesellschaft 10.0% Perp	0.02	DE000A30VT97	Autodesk, Inc.	0.02	US0527691069	Pfizer Investment Enterprises Pte. Ltd. 5.3% 19-may-2053	0.02	US716973AG71
Unum Group 4.046% 15-aug-2041	0.02	US43137PAA84	Westpac Banking Corporation	0.02	AU000000WBC1	Unitedhealth Group Incorporated 4.0% 15-may-2029	0.02	US91324PEH10
Aib Group Plc 6.608% 13-sep-2029	0.02	US00135TAD63	Government Of China 3.53% 18-oct-2051	0.02	CND10004NCM5	National Grid Plc 5.602% 12-jun-2028	0.02	US636274AD47
Samsung Life Insurance Co., Ltd.	0.02	KR7032830002	Bpce 4.75% 19-jul-2027	0.02	US05578AE465	Ck Hutchison International (22) Ltd. 4.875% 21-apr-2033	0.01	USG21819AB63
Mercedes-benz Finance North America Llc 5.375% 26-nov-2025	0.02	US58769JAB35	Hilton Worldwide Holdings Inc	0.02	US43300A2033	Vonovia SE	0.01	DE000A1ML7J1
Sumitomo Mitsui Financial Group, Inc. 5.766% 13-jan-2033	0.02	US86562MCS70	Government Of Malaysia 3.844% 15-apr-2033	0.02	MYBMX1300040	Sunstone Hotel Investors, Inc.	0.01	US8678921011
New Zealand Rural Land Co Ltd	0.02	NZNZLE0001S2	Lululemon Athletica Inc	0.02	US5500211090	Daiwa House REIT Investment Corporation	0.01	JP3046390005
East Japan Railway Company 3.976% 05-sep-2032	0.02	XS2673433814	Erac Usa Finance Llc 4.9% 01-may-2033	0.02	US26884TAW27	Becton Dickinson Euro Finance Sarl 1.213% 12-feb-2036	0.01	XS2298459426
NIKE, Inc. Class B	0.02	US6541061031	Aircastle Limited 2.85% 26-jan-2028	0.02	US00928QAU58	Samsung Securities Co., Ltd.	0.01	KR7016360000
Aon Plc Class A	0.02	IE00BLPHW54	Natwest Group Plc 5.808% 13-sep-2029	0.02	US639057AK45	Dollarama Inc.	0.01	CA25675T1075
Meta Platforms, Inc. 4.8% 15-may-2030	0.02	US30303M8M79	State Street Corporation 5.272% 03-aug-2026	0.02	US857477CD34	BFWD EUR 11OCT23	0.01	
			Toronto-dominion Bank 5.103% 09-jan-2026	0.02	US89115A2K70	Zurich Insurance Group Ltd	0.01	CH0011075394
			CapitaLand Integrated Commercial Trust	0.02	SGIM51904654			
			WIANZ 3.32% 24/09/2031	0.02	NZWIA0080L3			
			Societe Generale Sa 9.375% Perp	0.02	USF8500RAC63			

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
CIMB Group Holdings Bhd	0.01	MYL102300000	New Oriental Education & Technology Group, Inc. Sponsored ADR	0.01	US6475812060	United Parcel Service, Inc. Class B	0.01	US9113121068
HCA Healthcare Inc	0.01	US40412C1018	Government Of South Korea 1.375% 10-jun-2030	0.01	KR103502GA67	UNITE Group plc	0.01	GB0006928617
Sartorius Finance B.v. 4.875% 14-sep-2035	0.01	XS2676395408	Government Of South Korea 1.375% 10-dec-2029	0.01	KR103502G9C8	O'Reilly Automotive, Inc.	0.01	US67103H1077
Trane Technologies plc	0.01	IE00BK9ZQ967	Government Of France 3.0% 25-may-2033	0.01	FR001400H7V7	TJX Companies Inc	0.01	US8725401090
OIS ESTR /3.015% EURO928	0.01		Citigroup Inc. 3.887% 10-jan-2028	0.01	US172967LD18	Travelers Companies, Inc.	0.01	US89471E1091
Nippon Telegraph and Telephone Corporation	0.01	JP3735400008	Novatek Microelectronics Corp.	0.01	TW0003034005	Inmobiliaria Colonial SOCIMI SA	0.01	ES0139140174
Government Of The Netherlands 0.5% 15-jul-2032	0.01	NL0015000RP1	OIS SOFR /3.97% USD0933	0.01		Moody's Corporation	0.01	US6153691059
OIS SOFR /4.25% USD0828	0.01		Government Of Czech Republic 1.75% 23-jun-2032	0.01	CZ0001006233	Northwestern Mutual Global Funding 1.7% 01-jun-2028	0.01	US66815L2D03
Southern Company 5.2% 15-jun-2033	0.01	US842587DR51	IRS EURI/2.94 EUR0832	0.01		Niagara Mohawk Power Corp. 2.759% 10-jan-2032	0.01	US65364UAQ94
Columbia Pipelines Holding Co. Llc 6.055% 15-aug-2026	0.01	US19828AAA51	Deutsche Telekom AG	0.01	DE0005557508	FPQC 2023-3 B NFIXIBID +320bps 15/08/2030	0.01	NZFFPD1051R9
American Express Company	0.01	US0258161092	Cfimt 2021-all 1.39% 22-sep-2031	0.01	US12529UAF75	OIS SOFR /3.343% USD1228	0.01	
General Motors Company 5.4% 01-apr-2048	0.01	US37045VAQ32	GLP J-REIT	0.01	JP3047510007	IRS NIBO/4.25 NOK0329	0.01	
Goldman Sachs Group, Inc. 2.383% 21-jul-2032	0.01	US38141GYJ74	Bank Of America Corporation 4.827% 22-jul-2026	0.01	US06051GLA57	CrowdStrike Holdings, Inc. Class A	0.01	US22788C1053
Copart, Inc.	0.01	US2172041061	Bnp Paribas S.a. 1.0% 27-jun-2024	0.01	XS1637277572	Credit Agricole S.a. 6.316% 03-oct-2029	0.01	US22535WAJ62
Toronto-dominion Bank 4.285% 13-sep-2024	0.01	US89115A2J08	Laboratory Corporation of America Holdings	0.01	US0504R04092	A. O. Smith Corporation	0.01	US8318652091
Healthcare Realty Trust Incorporated Class A	0.01	US42226K1051	Schneider Electric Se 3.25% 09-nov-2027	0.01	FR001400DT99	CVS Health Corporation	0.01	US1266501006
Deutsche Bank Ag London 6.75% Perp	0.01	DE000DL19WG7	Hca, Inc. 5.875% 01-feb-2029	0.01	US404119BW86	MSCI Inc. Class A	0.01	US55354GI004
Vertex Pharmaceuticals Incorporated	0.01	US92532F1003	Morgan Stanley 2.699% 22-jan-2031	0.01	US6174468L62	NXP Semiconductors NV	0.01	NL0009538784
At&t Inc. 3.65% 15-sep-2059	0.01	US00206RLV23	Government Of Spain 0.85% 30-jul-2037	0.01	ES0000012I24	HIC HICPXT/2.425 EURO333	0.01	
Hydro One Limited	0.01	CA44881I2083	Japan Hotel Reit Investment Corporation	0.01	JP3046400002	S&p Global, Inc. 2.7% 01-mar-2029	0.01	US78409VBJ26
National Grid Electricity Distribution (east Midlands) Plc 3.53% 20-sep-2028	0.01	XS2528341501	Intel Corporation	0.01	US4581401001	Turkcell Iletisim Hizmetleri A.S.	0.01	TRATCELL91M1
Fortinet, Inc.	0.01	US34959E1091	American International Group, Inc.	0.01	US0268747849	TRPWR 4.977% 29/11/2028	0.01	AU3CB0294528
Resmed Inc	0.01	AU00000RMD6	IRS EURI/2.53 EUR0153	0.01		National Grid Plc 2.949% 30-mar-2030	0.01	XS2486461283
Wihlborgs Fastigheter AB	0.01	SE0018012635	Elevance Health, Inc.	0.01	US0367521038	Mettler-Toledo International Inc.	0.01	US5926881054
3SBio, Inc.	0.01	KYG8875G1029	Electricite De France, Societe Anonyme: 9.125% Perp	0.01	USF2941JAA81	Invincible Investment Corp.	0.01	JP3046190009
Erste Group Bank AG	0.01	AT0000652011	Allied Properties Real Estate Investment Trust	0.01	CA0194561027	Kweichow Moutai Co., Ltd. Class A	0.01	CNE0000018R8
IRS EURI/3.13 EUR0628	0.01		EURO STOXX 50 12/15/2023	0.01	FESX223-EUR	Vigie Sa (old) 2.375% 24-may-2030	0.01	FR001400AFN1
Sekisui House Reit. Inc.	0.01	JP3047820000	IRS STIB/3.22 SEK0628	0.01		Warnermedia Holdings, Inc. 4.279% 15-mar-2032	0.01	US55903VBC63
Electricite De France, Societe Anonyme: 6.9% 23-may-2053	0.01	US28504DAD57	AVANZ NFIXIBID + 100 15/12/2049	0.01	NZAVAD1020R4	Avolon Holdings Funding Ltd. 3.95% 01-jul-2024	0.01	US05401AAF84
Starbucks Corporation	0.01	US8552441094	Cousins Properties Incorporated	0.01	US2227955026	Recordati Industria Chimica e Farmaceutica S.p.A.	0.01	IT0003828271
Walmart Inc.	0.01	US9311421039	Government Of Poland 1.75% 25-apr-2032	0.01	PL0000113783	Medtronic Plc	0.01	IE00BTN1Y115
LG Energy Solution Ltd.	0.01	KR7373220003	Edenred SA	0.01	FR0010908533	Government Of Sweden 1.75% 11-nov-2033	0.01	SE0017830730
Vici Properties Lp 5.125% 15-may-2032	0.01	US925650AD55	Industrial & Infrastructure Fund Investment Corporation	0.01	JP3046500009	MCYNZ 0% 29/11/2023	0.01	NZMCMYDT31CO
Government Of Peru 5.4% 12-aug-2034	0.01	PEP01000C5G4	RH	0.01	US74967X1037	Yapi ve Kredi Bankasi A.S.	0.01	TRAYKBN91N6
Millennium & Copthorne Hotels Ltd	0.01	NZMCKE0004S9	Rogers Communications Inc. 4.5% 15-mar-2042	0.01	US775109CJ87	Government Of South Korea 3.0% 10-dec-2042	0.01	KR10350172C8
Deutsche Boerse AG	0.01	DE0005810055	PayPal Holdings, Inc.	0.01	US70450Y1038	BFWD EUR 11OCT23	0.01	
Government Of Poland 3.25% 25-jul-2025	0.01	PL0000108197	OIS SONIA /4.343% GBP1228	0.01		Capital One Financial Corporation 6.377% 08-jun-2034	0.01	US14040HDA05
Safestore Holdings plc	0.01	GB00B1N7Z094	Government Of Spain 4.9% 30-jul-2040	0.01	ES00000120N0	HIC HICPXT/2.38 EURO233	0.01	
Vici Properties Lp 5.625% 15-may-2052	0.01	US925650AE39	Northern Star Resources Ltd	0.01	AU000000NST8	HIC HICPXT/2.395 EURO233	0.01	
Dh Europe Finance Ii Sarl 2.2% 15-nov-2024	0.01	US2291KAG04	Chemical Works of Gedeon Richter Plc	0.01	HU0000123096	OIS REPO_C/3.875% CAD0329	0.01	
Redeia Corporacion SA	0.01	ES0173093024	Sherwin-williams Company 4.25% 08-aug-2025	0.01	US824348BR69	International Finance Corp. 2.875% 18-dec-2024	0.01	XS2525179102
Tsingtao Brewery Co., Ltd. Class H	0.01	CNE1000004K1	AVANZ NFIXIBID + 160 15/04/2052	0.01	NZAVAD1013R9	HIC HICPXT/2.448 EURO233	0.01	
Bnp Paribas S.a. 5.335% 12-jun-2029	0.01	US05581KAF84	Nationwide Building Society 6.178% 07-dec-2027	0.01	XS2562898143	Marvell Technology, Inc. 5.75% 15-feb-2029	0.01	US573874AP91
Warnermedia Holdings, Inc. 5.391% 15-mar-2062	0.01	US55903VBF94	Calix Ltd	0.01	AU0000017840	HIC HICPXT/2.448 EURO233	0.01	
Simon Property Group, Inc.	0.01	US8288061091	AutoZone, Inc.	0.01	US0533321024	Diageo plc	0.01	GB0002374006
CubeSmart	0.01	US2296631094	Booking Holdings Inc. 4.5% 15-nov-2031	0.01	XS255520941	Canadian Pacific Railway Company 1.75% 02-dec-2026	0.01	US13645RBE36
Government Of Chile 6.0% 01-apr-2033	0.01	CL0002839505	Kilroy Realty Corporation	0.01	US49427F1084	Deere & Company	0.01	US2441991054
America Movil, S.a.b. De C.v 2.875% 07-may-2030	0.01	US02364WBJ36	Unitedhealth Group Incorporated 5.25% 15-feb-2028	0.01	US91324PEP36	Standard Chartered PLC	0.01	GB0004082847
Warnermedia Holdings, Inc. 3.638% 15-mar-2025	0.01	US55903VAZ67	Mapletree Logistics Trust	0.01	SG1S0392613	Norsk Hydro ASA	0.01	NO0005052605
Ing Groep Nv 3.869% 28-mar-2026	0.01	US456837BA00	WH Group Ltd. (HK)	0.01	KYG960071028	J.M. Smucker Company	0.01	US8326964058
OIS SONIA /4.17% GBP0133	0.01		Bnp Paribas S.a. 0.875% 11-jul-2030	0.01	FR0014007LK5	UDC NFIXIBID + 70 20/08/2028	0.01	NZJUDCD1001R6
American Water Capital Corp. 2.8% 01-may-2030	0.01	US03040WAW55	Dr. Reddy's Laboratories Ltd. Sponsored ADR	0.01	US2561352038	Government Of Malaysia 4.065% 15-jun-2050	0.01	MYBMZ2000016
Equity Residential	0.01	US29476L1070	Sun Life Financial Inc.	0.01	CA8667961053	China Longyuan Power Group Corporation Ltd Class H	0.01	CNE100000HD4
Southern Company	0.01	US8425871071	HIC HICPXT/2.415 EURO727	0.01		Gentex Corporation	0.01	US3719011096
Hermes International SCA	0.01	FR0000052292	UniCredit S.p.A.	0.01	IT0005239360	HIC HICPXT/2.48 EURO733	0.01	
Minor International Public Co., Ltd.(Alien Mkt)	0.01	TH0128B10Z17	Everest Group, Ltd.	0.01	BMG3223R1088	Canadian National Railway Company	0.01	CA1363751027
Servcorp Ltd	0.01	AU000000SRV5	Wolters Kluwer N.V.	0.01	NL0000395903	Government Of Singapore 3.375% 01-sep-2033	0.01	SG3261987691
						Otis Worldwide Corporation	0.01	US68902V1070

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
HIC HICPXT/2.3245 EUR0233	0.01		Israel Discount Bank Limited 5.375% 26-jan-2028	0.01	IL0011920878	Lennox International Inc.	0.01	US5261071071
Aercap Ireland Capital Dac 2.45% 29-oct-2026	0.01	US00774MAV72	Government Of Italy 4.4% 01-may-2033	0.01	IT0005518128	Government Of Poland 4.875% 04-oct-2033	0.01	US731011AV42
Komatsu Ltd.	0.01	JP3304200003	Consolidated Edison, Inc.	0.01	US2091151041	Sk Hynix Inc. 6.5% 17-jan-2033	0.01	USY8085FBL32
BFWD EUR 11OCT23	0.01		HIC HICPXT/2.61 EUR0933	0.01		Corebridge Financial, Inc. 3.5% 04-apr-2025	0.01	US21871XAB55
Autostrade Per L'italia Spa 5.125% 14-jun-2033	0.01	XS2636745882	Goldman Sachs Group, Inc. 4.482% 23-aug-2028	0.01	US38141GZU11	Government Of Singapore 2.75% 01-apr-2042	0.01	SG3254976487
BFWD EUR 11OCT23	0.01		Principal Life Global Funding II 1.25% 23-jun-2025	0.01	US74256LEE56	IRS EURI/3.19 EUR1230	0.01	
Credit Acceptance Auto Loan Trust 2021-2 0.96% 15-feb-2030	0.01	US22537CAA71	HubSpot, Inc.	0.01	US4435731009	Boston Scientific Corporation	0.01	US1011371077
ANZ Call Account	0.01		Elanor Investors Group	0.01	AU000000ENNI	Government Of The United States Of America 2.375% 15-aug-2024	0.01	US912828D564
Multipan Empreendimentos Imobiliarios SA	0.01	BRMULTACNOR5	Paychex, Inc.	0.01	US7043261079	Government Of Slovenia 5.0% 19-sep-2033	0.01	XS2635185437
New Zealand Exchange Ltd	0.01	NZNZXE0001S7	Castellum AB	0.01	SE0000379190	Citigroup Inc. 2.014% 25-jan-2026	0.01	US17327CAN39
Sanlam Limited	0.01	ZAE000070660	E.ON SE	0.01	DE000ENAG999	American Express Company 5.625% 28-jul-2034	0.01	US025816DK20
PACCAR Inc	0.01	US6937181088	IRS EURI/2.63 EUR0353	0.01		Allianz SE	0.01	DE0008404005
Saudi Awwal Bank	0.01	SA0007879089	IRS EURI/2.63 EUR0353	0.01		Government Of Poland 6.0% 25-oct-2033	0.01	PL0000115291
BFWD EUR 11OCT23	0.01		At&t Inc. 1.6% 19-may-2028	0.01	XS2180007549	Government Of Japan 1.4% 20-sep-2034	0.01	JP1201501E99
Home Depot, Inc. 2.5% 15-apr-2027	0.01	US437076CA82	Hartford Financial Services Group, Inc.	0.01	US4165151048	Progressive Corporation	0.01	US7433151039
Government Of Indonesia 6.875% 15-aug-2051	0.01	IDG000018300	OIS ESTR /3.02% EUR0928	0.01		Kroger Co.	0.01	US5010441013
Shionogji & Co., Ltd.	0.01	JP3347200002	OIS SOFR /5.44% USD0624	0.01		Hua Hong Semiconductor Ltd.	0.01	HK0000218211
AFFIRM ASSET 1.17% 11/26	0.01		Public Service Enterprise Group Inc	0.01	US7445731067	Vistra Corp.	0.01	US92840M1027
Government Of South Korea 2.625% 10-jun-2028	0.01	KR103502G867	OIS ESTR /3.97% EUR0124	0.01		Ramsay Health Care Ltd	0.01	AU000000RHCB
Legrand SA	0.01	FR0010307819	Broadcom Inc. 1.95% 15-feb-2028	0.01	US11135FBE07	Entergy Corporation	0.01	US29364G1031
Reliance Steel & Aluminum Co.	0.01	US7595091023	Fastenal Company	0.01	US3119001044	Arch Capital Group Ltd.	0.01	BMG0450A1053
Charles Schwab Corporation 5.853% 19-may-2034	0.01	US908513CE32	H World Group Limited Sponsored ADR	0.01	US44332N1063	Government Of The United States Of America 3.375% 15-may-2033	0.01	US912922CHC82
Sony Group Corporation	0.01	JP3435000009	Government Of United Kingdom 1.75% 07-sep-2037	0.01	GB00BZB26Y51	Pure Storage, Inc. Class A	0.01	US74624M1027
Amphenol Corporation Class A	0.01	US0320951017	Siemens Aktiengesellschaft	0.01	DE0007236101	Export-import Bank Of Korea 5.0% 11-jan-2028	0.01	US302154DV87
MCYNZ 2.918% 17/11/2028	0.01	AU3CB0284677	Robert Half Inc.	0.01	US7703231032	Veeva Systems Inc Class A	0.01	US9224751084
IRS EURI/3.1375 EUR0928	0.01		Abu Dhabi Commercial Bank	0.01	AEAO00201011	Becton, Dickinson and Company	0.01	US0758871091
Exelon Corporation	0.01	US30161NI019	Societe Generale Sa 8.0% Perp	0.01	USF43628B413	KunLun Energy Co. Ltd.	0.01	BMG5320C1082
Porto Seguro S.A.	0.01	BRPSSAACNOR7	Skandinaviska Enskilda Banken AB Class A	0.01	SE0000148884	PPG Industries, Inc.	0.01	US6935061076
Cyrela Brazil Realty SA Empreendimentos e Participacoes	0.01	BRCYREACNOR7	Muskat Falls/labrador Transmission Assets Funding Trust 3.63% 01-jun-2029	0.01	CA628153AA60	IRS EURI/3 EUR0130	0.01	
Government Of The United States Of America 2.0% 31-may-2024	0.01	US912828XT22	KE Holdings, Inc. Sponsored ADR Class A	0.01	US4824971042	Metropolitan Life Global Funding I 4.125% 02-sep-2025	0.01	XS2492172122
Eaton Corporation 4.15% 15-mar-2033	0.01	US278062AH73	Public Bank Bhd	0.01	MYL129500004	IRS TIIE/9.22 MXN0925	0.01	
Kingspan Group Plc	0.01	IE0004927939	Aedifica SA	0.01	BE0003851681	Veralto Corporation 5.45% 18-sep-2033	0.01	US92338CAE30
Government Of Czech Republic 2.5% 25-aug-2028	0.01	CZ0001003859	Trade Desk, Inc. Class A	0.01	US88339J1051	Bridgestone Corporation	0.01	JP3830800003
Cellnex Telecom S.A.	0.01	ES0105066007	HD KOREA SHIPBUILDING & OFFSHORE ENGINEERING CO. LTD.	0.01	KR7009540006	Public Service Enterprise Group Incorporated 2.45% 15-nov-2031	0.01	US744573AU04
Shin-Etsu Chemical Co Ltd	0.01	JP3371200001	Quest Diagnostics Incorporated	0.01	US74834L1008	Big Yellow Group PLC	0.01	GB0002869419
Credit Acceptance Auto Loan Trust 2021-3 1.0% 15-may-2030	0.01	US22535GAA04	Contemporary Amperex Technology Co., Ltd. Class A	0.01	CNE100003662	AT&T Inc.	0.01	US00206R1023
Fairfax Financial Holdings Limited	0.01	CA3039011026	Schneider Electric SE	0.01	FR0000121972	MTFNZ NFX1BID + 1.75 15/06/2029 - B	0.01	NZPANTFBT025
Government Of The United States Of America 2.0% 15-aug-2051	0.01	US912810S271	United Microelectronics Corp.	0.01	TW0002303005	Metropolitan Life Global Funding I 1.75% 25-may-2025	0.01	XS2484586669
Komerční banka, a.s.	0.01	CZ0008019106	Marriott Vacations Worldwide Corporation	0.01	US57164Y1073	Fibra Uno Administracion SA de CV	0.01	MXCFFU000001
Atlas Copco AB Class A	0.01	SE0017486889	Barclays PLC	0.01	GB0031348658	Government Of Portugal 4.1% 15-apr-2037	0.01	PTOTE5OE0007
Tokyo Electron Ltd.	0.01	JP3571400005	Boston Properties, Inc.	0.01	US1011211018	InterRent Real Estate Investment Trust	0.01	CA46071W2058
Government Of United Kingdom 1.25% 31-jul-2051	0.01	GB00BLH38158	National Storage REIT	0.01	AU000000NSR2	AFFIRM ASSET 1.07% 08/25	0.01	
OCI NV	0.01	NL0010558797	United Therapeutics Corporation	0.01	US91307C1027	Government Of Colombia 13.25% 09-feb-2033	0.01	COL17CT03862
Cintas Corporation	0.01	US1729081059	Goldman Sachs Group, Inc. 1.431% 09-mar-2027	0.01	US38141GYA65	Haier Smart Home Co., Ltd. Class H	0.01	CNE1000048K8
Rollins, Inc.	0.01	US7757111049	Healthco REIT	0.01	AU0000169302	Anglo American plc	0.01	GB00B1XZS820
Government Of The Netherlands 0.0% 15-jul-2031	0.01	NL00150006U0	Bid Corporation Limited	0.01	ZAE000216537	IRS EURI/2.97 EUR0353	0.01	
Samsung Engineering Co., Ltd.	0.01	KR7028050003	Government Of Portugal 0.475% 18-oct-2030	0.01	PTOTELOE0028	Bank of Montreal	0.01	CA0636711016
AVANZ NFX1BID + 140 16/01/2051	0.01	NZAVAD1007R1	Banque Federative Du Credit Mutuel Sa 4.125% 18-sep-2030	0.01	FR001400K038	Marsden Maritime Holdings Ltd	0.01	NZNTHE0001S3
Government Of Spain 1.95% 30-jul-2030	0.01	ES00000127A2	Tractor Supply Company	0.01	US8923561067	Banco Santander, S.A.	0.01	ES0113900J37
ING Groep NV	0.01	NL0011821202	Masco Corporation	0.01	US5745991068	Cathay Financial Holdings Co., Ltd.	0.01	TW0002882008
Terreno Realty Corporation	0.01	US88146M1018	Atkore Inc	0.01	US0476491081	Scentre Group	0.01	AU000000SCGB
Jeronimo Martins, SGPS S.A.	0.01	PTJMT0AE0001	Government Of Italy 2.0% 01-feb-2028	0.01	IT0005323032	IRS TIIE/8.046 MXN0933	0.01	
Zscaler, Inc.	0.01	US98980G1022	Airbnb, Inc. Class A	0.01	US0090661010	InPost S.A.	0.01	LU2290522684
Atlantia Corp Class A	0.01	US0494681010	Government Of Italy 2.8% 01-dec-2028	0.01	IT0005340929	Tennet Holding B.v. 4.25% 28-apr-2032	0.01	XS2549543226
PT Bank Negara Indonesia (Persero) Tbk Class B	0.01	ID1000096605	Allegion Public Limited Company	0.01	IE00BFR3W74	Terna S.p.A.	0.01	IT0003242622
Government Of Poland 0.25% 25-oct-2026	0.01	PL0000113460	Merck & Co., Inc. 4.5% 17-may-2033	0.01	US58933YBK01	Government Of Spain 1.0% 30-jul-2042	0.01	ES0000012J07
SPKNZ 1.9% 05/06/2026	0.01	AU3CB0272466	Qualys, Inc.	0.01	US74758T3032	FincoBank SpA	0.01	IT0000072170
			Graco Inc.	0.01	US3841091040	Capgemini SE	0.01	FR0000125338
			Mondelez International, Inc. Class A	0.01	US6092071058	Danske Bank A/s 4.625% 13-apr-2027	0.01	XS2586741543
			Mizuho Financial Group, Inc.	0.01	JP3885780001	Aig Global Funding 0.65% 17-jun-2024	0.01	US00138CA570
			Barclays Plc 5.262% 29-jan-2034	0.01	XS2560422581			

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
Livzon Pharmaceutical Group, Inc. Class A	0.01	CNE0000002Y8	HIC HICPXT/2.421 EUR0728	0.01		Mfb Magyar Fejlesztési Bank Zartkoruen	0.00	XS2630760796
Compagnie de Saint-Gobain SA	0.01	FRO000125007	Newmont Corporation	0.01	US6516391066	Mukodo Reszvenytarsasag 6.5% 29-jun-2028		
BayCurrent Consulting, Inc.	0.01	JP3835250006	NetApp, Inc.	0.01	US64110D1046	United Utilities Group PLC	0.00	GB00B39J2M42
Regeneron Pharmaceuticals, Inc.	0.01	US75886F1075	Nippon Accommodations Fund Inc.	0.01	JP3046440008	Government Of Denmark 4.5% 15-nov-2039	0.00	DK0009922320
Grupo Aeroportuario del Sureste SAB de CV Class B	0.01	MXP001661018	Home Depot, Inc. 3.25% 15-apr-2032	0.01	US437076CP51	NSK Ltd.	0.00	JP3720800006
Companhia Energetica de Minas Gerais SA Sponsored ADR Pfd	0.01	US20440496012	Gold Fields Limited	0.01	ZAE000018123	Hon Hai Precision Industry Co., Ltd.	0.00	TW0002317005
Companhia Brasileira de Aluminio	0.01	BRCBAVACNOR5	Ameriprise Financial, Inc.	0.01	US03076C1062	Government Of Romania 6.7% 25-feb-2032	0.00	RO07A2H5YIN8
IDEXX Laboratories, Inc.	0.01	US45168D1046	T & G Global Ltd	0.01	NZTURE0002S5	Powszechny Zaklad Ubezpieczen Spolka Akcyjna	0.00	PLPZU0000011
Greenstate Credit Union 6.129% 23-feb-2038	0.01	XS2542166231	HIC HICPXT/2.478 EURO228	0.01		Comcast Corporation 5.25% 07-nov-2025	0.00	US20030NDZ15
Toyota Tsusho Corp.	0.01	JP3635000007	HIC HICPXT/2.478 EURO228	0.01		Crown Castle Inc.	0.00	US22822V1017
USC USCP1 /2.6312 USD0933	0.01		Government Of Singapore 2.75% 01-mar-2046	0.01	SG31A7000004	Blackstone Inc.	0.00	US09260D1072
IRS TIIE/8.2243 MXN0928	0.01		Oceania Healthcare Limited	0.01	NZOCAE0002S0	Carrier Global Corp.	0.00	US14448C1045
Government Of Italy 1.7% 01-sep-2051	0.01	IT0005425233	Micron Technology, Inc.	0.01	US5951121038	MediaTek Inc	0.00	TW0002454006
Aena SME SA	0.01	ES0105046009	HIC HICPXT/2.405 EURO228	0.01		Motorola Solutions, Inc.	0.00	US6200763075
JYP Entertainment Corp	0.01	KR7035900000	HIC HICPXT/2.403 EURO228	0.01		IRS BBR /4.4687 AUD0334	0.00	
Power and Water Utility Company for Jubail and Yanbu (Marafiq)	0.01	SA15LON10HH3	Government Of Australia 4.75% 21-apr-2027	0.01	AU3TB0000135	Jingjin Equipment Inc. Class A	0.00	CNE100003M36
Government Of Australia 4.25% 21-apr-2026	0.01	AU000XCLWA18	Foxconn Industrial Internet Co., Ltd. Class A	0.01	CNE1000031P3	Niterra Co.,Ltd.	0.00	JP3738600000
Mitsubishi UFJ Financial Group, Inc.	0.01	JP3902900004	BFWD USD 10OCT23	0.01		Southern California Edison Company 5.95% 01-nov-2032	0.00	US842400HT35
IRS EURI/3.2137 EURO928	0.01		IRS BBR /4.625 NZD1233	0.01		Prologis Property Mexico, S.A. de C.V.	0.00	MXCFH170008
Mcdonald's Corporation 4.25% 07-mar-2035	0.01	XS2595417945	Italgas SpA	0.01	IT0005211237	Naturgy Energy Group, S.A.	0.00	ES0116870314
China International Capital Corp. Ltd. Class H	0.01	CNE100002359	IRS EURI/3.25 EUR0931	0.01		Disco Corporation	0.00	JP3548600000
Government Of Hungary 3.25% 22-oct-2031	0.01	HU0000403001	Consolidated Edison Company Of New York, Inc. 6.15% 15-nov-2052	0.01	US209111GD93	OIS SONIA /4.031% GBP1233	0.00	
Rockwell Automation, Inc.	0.01	US7739031091	Government Of Singapore 1.875% 01-oct-2051	0.01	SGXF89085702	OIS SONIA /3.656% GBP0628	0.00	
Moncler SpA	0.01	IT0004965148	Bayer AG	0.01	DE000BAY0017	Unitedhealth Group Incorporated 3.875% 15-dec-2028	0.00	US91324PDP45
Industrial and Commercial Bank of China Limited Class A	0.01	CNE00001P37	Constellation Software Inc.	0.01	CA21037X1006	Enel Chile SA	0.00	CL0002266774
Suzano Austria GmbH 3.75% 15-jan-2031	0.01	US86964WAJ18	Amazon.com, Inc. 3.3% 13-apr-2027	0.01	US023135CF19	Every, Inc.	0.00	US30034W1062
Unum Group	0.01	US91529Y1064	IRS BBR /4.5937 AUD0933	0.01		VERBUND AG Class A	0.00	AT0000746409
Toromont Industries Ltd.	0.01	CA8911021050	Marvell Technology, Inc.	0.01	US5738741041	Mazda Motor Corp.	0.00	JP3868400007
Unicharm Corporation	0.01	JP3951600000	IRS BBR /5.0625 NZD1233	0.01		BFWD EUR 11OCT23	0.00	
Mega First Corp. Bhd.	0.01	MYL306900001	Government Of Spain 4.7% 30-jul-2041	0.01	ES00000121S7	Public Storage	0.00	US74460D1090
IRS HIBO/5.03 HKD0624	0.01		Fair Isaac Corporation	0.01	US3032501047	Malayan Banking Bhd.	0.00	MYL115500000
EDP Renovaveis SA	0.01	ES0127797019	Government Of Hungary 5.25% 16-jun-2029	0.01	XS2010026305	General Motors Company	0.00	US37045V1008
RAM Essential Services Property Fund	0.01	AU0000180317	Kbc Group Nv 5.796% 19-jan-2029	0.01	US48241FAB04	Industrial and Commercial Bank of China Limited Class H	0.00	CNE1000003G1
USC USCP1 /2.65 USD0933	0.01		National Gas Transmission Plc 1.125% 14-jan-2033	0.01	XS2284250284	Agilent Technologies, Inc.	0.00	US00846U1016
Southern California Edison Company 5.85% 01-nov-2027	0.01	US842400HS51	Check Point Software Technologies Ltd.	0.01	IL0010824113	MercadoLibre, Inc.	0.00	US58733R1023
OIS SOFR /4.19% USD0228	0.01		HIC HICPXT/2.619 EUR0928	0.01		United Rentals, Inc.	0.00	US9113631090
Oracle Corporation 5.8% 10-nov-2025	0.01	US68389XCF06	Bank of Nova Scotia	0.01	CA0641491075	Asia Vital Components Co., Ltd.	0.00	TW0003017000
Home Depot, Inc. 4.0% 15-sep-2025	0.01	US437076CR18	Aercap Ireland Capital Dac 3.0% 29-oct-2028	0.01	US00774MAW55	Target Corporation	0.00	US87612E1064
National Grid Plc 3.245% 30-mar-2034	0.01	XS2486461523	IRS BBR /4.4687 NZD1228	0.01		Wharf Real Estate Investment Company Limited	0.00	KYG9593A1040
Lincoln Electric Holdings, Inc.	0.01	US5339001068	Union Pacific Corporation	0.01	US9078181081	Intesa Sanpaolo S.p.A.	0.00	IT0000072618
Ck Hutchison International (22) Ltd. 4.75% 21-apr-2028	0.01	USG21819AA80	HIC HICPXT/2.31 EURO228	0.01		MongoDB, Inc. Class A	0.00	US60937P1066
Emerson Electric Co.	0.01	US2910111044	IRS BBR /4.25 AUD0329	0.01		Xcel Energy Inc.	0.00	US98389B1008
IRS BBR /4.8437 NZD1228	0.01		Infineon Technologies AG	0.01	DE0006231004	Government Of Romania 8.25% 29-sep-2032	0.00	RO52CQA3C829
HIC HICPXT/2.53 EURO328	0.01		Intact Financial Corporation	0.01	CA45823T1066	WIANZ 4% 01/04/2030	0.00	NZWIAD0060L5
POSCO Holdings Inc.	0.01	KR7005490008	Shanghai Pharmaceuticals Holding Co. Ltd. Class A	0.01	CNE000000C82	Galaxy Pipeline Assets Bidco Limited 2.94% 30-sep-2040	0.00	XS2300197030
BlackRock, Inc.	0.01	US09247X1019	Government Of Spain 3.45% 30-jul-2043	0.01	ES0000012K95	OIS SOFR /3.875% USD0334	0.00	
OIS ESTR /3.1% EURO928	0.01		USC USCP1 /2.63 USD0933	0.01		Watsco, Inc.	0.00	US9426222009
HIC HICPXT/2.4585 EURO725	0.01		IRS EURI/3 EUR0932	0.01		IRS NIBO/4.0312 NOK0334	0.00	
Chesapeake Funding II Series 2021-1 0.47% 15-apr-2033	0.01	US165183CP74	TE Connectivity Ltd.	0.01	CH0102993182	AVJennings Ltd	0.00	AU000000AVJ0
China Resources Pharmaceutical Group Ltd.	0.01	HK0000311099	IRS EURI/3.03 EURO428	0.01		DSV A/S	0.00	DK0060079531
Medpace Holdings, Inc.	0.01	US58506Q1094	Munich Reinsurance Company	0.01	DE0008430026	FTSE 100 IDX 12/15/2023	0.00	ZZZ3-IFEU
HIC HICPXT/2.491 EURO328	0.01		Waters Corporation	0.01	US9418481035	OIS REPO_C/3.781% CAD0334	0.00	
Anheuser-busch Cos. Llc 4.7% 01-feb-2036	0.01	US03522AAH32	Allstate Corporation 5.25% 30-mar-2033	0.01	US020002BK68	Humana Inc.	0.00	US4448591028
Aofrio Ltd	0.01	NZWDETE0002S1	Isuzu Motors Limited	0.01	JP3137200006	Government Of Germany 0.0% 15-aug-2026	0.00	DE0001102408
Reckitt Benckiser Group plc	0.01	GB00B24CGK77	Epiroc AB Class A	0.01	SE0015658109	Wiwynn Corp.	0.00	TW0006669005
Array Technologies Inc	0.01	US04271T1007	AXA SA	0.01	FR0000120628	IMI plc	0.00	GB00BGLPBL22
Primerica, Inc.	0.01	US74164M1080	Givaudan SA	0.01	CH0010645932	IRS NIBO/3.9375 NOK0329	0.00	
ASSA ABLOY AB Class B	0.01	SE0007100581	Biogen Inc.	0.01	US09062X1037	MGM China Holdings Limited	0.00	KYG607441022
			Bon Secours Mercy Health, Inc. 2.095% 01-jun-2031	0.01	US09778PAB13	Government Of Canada 3.5% 01-dec-2045	0.00	CA135087ZS68
			JTEKT Corporation	0.00	JP3292200007	MSC Industrial Direct Co., Inc. Class A	0.00	US5535301064

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
HIC HICPXT/2.55 EURO627	0.00		MYTILINEOS S.A.	0.00	GRS393503008	Kaneka Corporation	0.00	JP3215800008
Reinsurance Group of America, Incorporated	0.00	US7593516047	Solvay SA	0.00	BE0003470755	Public Service Electric And Gas Company 2.25% 15-sep-2026	0.00	US74456QBR65
TriNet Group, Inc.	0.00	US8962881079	adidas AG	0.00	DE000A1EWWW0	Government Of United Kingdom 4.25% 07-mar-2036	0.00	GB0032452392
Compass Group PLC	0.00	GB00BD6K4575	Parker-Hannifin Corporation	0.00	US7010941042	USC USCPJ /2.595 USD0928	0.00	
SWISS MKT IX 12/15/2023	0.00	FSMIZ23-EUR	ASR Nederland N.V.	0.00	NL0011872643	Experian PLC	0.00	GB00B19NLV48
OIS REPO_C/2.937% CAD0928	0.00		HIC HICPXT/2.5287 EURO633	0.00		Oracle Corporation Japan	0.00	JP3689500001
Government Of Italy 1.1% 01-apr-2027	0.00	IT0005484552	HIC HICPXT/2.5287 EURO633	0.00		JFE Holdings, Inc.	0.00	JP3386030005
Realty Income Corporation	0.00	US7561091049	PNC Financial Services Group, Inc.	0.00	US6934751057	Recruit Holdings Co., Ltd.	0.00	JP3970300004
LKQ Corporation	0.00	US5018892084	Obayashi Corporation	0.00	JP3190000004	Church & Dwight Co., Inc.	0.00	US1713401024
37 Interactive Entertainment Network Technology Group Co., Ltd.	0.00	CNE1000010N2	Government Of Hungary 5.0% 22-feb-2027	0.00	XS2558594391	Consumers Energy Company 3.6% 15-aug-2032	0.00	US210518DP81
RenaissanceRe Holdings Ltd.	0.00	BMG7496G1033	Corteva Inc	0.00	US22052L1044	Government Of United Kingdom 4.75% 07-dec-2038	0.00	GB00B00NY175
Ipsen SA	0.00	FRO010259150	Johnson Controls International plc	0.00	IE00B77QL619	Seagen, Inc.	0.00	US81181C1045
AutoStore Holdings Ltd.	0.00	BMG0670AI099	USC USCPJ /2.615 USD0928	0.00		IRS EURI/3.53 EURO227	0.00	
Intercontinental Exchange, Inc.	0.00	US45866F1049	Verallia SAS	0.00	FRO013447729	Corporacion Nacional Del Cobre De Chile 3.7% 30-jan-2050	0.00	USP3143NBF08
IRS BBR /3.875 AUD0928	0.00		IRS STIB/3.2187 SEK1228	0.00		TOKYO GAS Co., Ltd.	0.00	JP3573000001
Chicony Electronics Co. Ltd.	0.00	TW0002385002	Agnico Eagle Mines Limited	0.00	CA0084741085	Ultra Beauty Inc.	0.00	US90384S3031
CME Group Inc. Class A	0.00	US12572Q1058	Ford Motor Company	0.00	US3453708600	ENGIE SA.	0.00	FRO010208488
HIC HICPXT/2.55 EURO627	0.00		Government Of Italy 3.45% 01-mar-2048	0.00	IT0005273013	National Grid plc	0.00	GB00BDR05C01
HIC HICPXT/2.55 EURO627	0.00		Murata Manufacturing Co., Ltd.	0.00	JP3914400001	Swap Maturing 15/03/2026 (NBNZ40)	0.00	
dip Corporation	0.00	JP3548640006	FedEx Corporation	0.00	US31428X1063	IRS EURI/1.5337 EURO727	0.00	
Roche Holdings, Inc. 1.93% 13-dec-2028	0.00	US771196BW19	InMode Ltd.	0.00	IL0011595993	Yum! Brands, Inc.	0.00	US9884981013
Government Of Thailand 2.75% 17-jun-2052	0.00	TH0623X32600	ENN Energy Holdings Limited	0.00	KG3066L1014	Southern California Edison Company 5.65% 01-oct-2028	0.00	US84240OHY20
Nintendo Co., Ltd.	0.00	JP3756600007	Government Of Czech Republic 2.0% 13-oct-2033	0.00	CZ0001005243	Kraft Heinz Company	0.00	US5007541064
OIS REPO_C/3.312% CAD0933	0.00		Heathrow Funding Ltd. 1.125% 08-oct-2030	0.00	XS2328823104	Government Of United Kingdom 4.25% 07-sep-2039	0.00	GB00B3KJDS62
Government Of Spain 1.5% 30-apr-2027	0.00	ES00000128P8	IRS EURI/3.125 EURO334	0.00		Cognizant Technology Solutions Corporation Class A	0.00	US1924461023
Hubbell Incorporated	0.00	US4435106079	IRS EURI/2.8437 EUR1233	0.00		Home Depot, Inc. 4.5% 15-sep-2032	0.00	US437076CS90
Moderna, Inc.	0.00	US60770K1079	Government Of Italy 2.95% 01-sep-2038	0.00	IT0005321325	Advantest Corp.	0.00	JP3122400009
Bureau Veritas SA	0.00	FRO006174348	Keysight Technologies Inc	0.00	US49338L1035	Government Of Finland 0.125% 15-apr-2052	0.00	F4000480488
Brenntag Societas Europaea	0.00	DE000A1DAHH0	SK hynix Inc.	0.00	KR7000660001	IRS EURI/3.41 EUR1233	0.00	
Hitachi, Ltd.	0.00	JP3788600009	Government Of Romania 7.9% 24-feb-2038	0.00	ROODU3PR9NF9	IRS EURI/3.09 EURO631	0.00	
Posco 5.625% 17-jan-2026	0.00	US757272AF91	Lloyds Banking Group plc	0.00	GB0008706128	IRS EURI/3.16 EURO628	0.00	
Essent Group Ltd.	0.00	BMG3198U1027	Lj Auto, Inc. Class A	0.00	KG5479M1050	NN Group N.V.	0.00	NL0010773842
Pernod Ricard SA	0.00	FRO000120693	Government Of Saudi Arabia 5.0% 18-jan-2053	0.00	XS2577136109	ARM Holdings PLC ADR	0.00	US0420682058
Broadcom Inc. 4.3% 15-nov-2032	0.00	US11135FAS02	Deutsche Post AG	0.00	DE0005552004	Mitsubishi Gas Chemical Company, Inc.	0.00	JP3896800004
IRS STIB/3 SEK1228	0.00		FAST RETAILING CO., LTD.	0.00	JP3802300008	USC USCPJ /2.635 USD0933	0.00	
Kobe Steel, Ltd.	0.00	JP3289800009	DexCom, Inc.	0.00	US2521311074	AVANZ NFX1BID + 220 15/04/2052	0.00	NZAVAD1014R7
Kering SA	0.00	FRO000121485	VMware, Inc. Class A	0.00	US9285634021	Republic Services, Inc.	0.00	US7607591002
Extreme Networks, Inc.	0.00	US30226D1063	illumina, Inc.	0.00	US4523271090	Cardinal Health, Inc.	0.00	US14149Y1082
Export-import Bank Of Korea 5.125% 11-jan-2033	0.00	US302154DW60	Alcon AG	0.00	CH0432492467	BCE Inc.	0.00	CA05534B7604
Inversiones Cmpc Sa 6.125% 23-jun-2033	0.00	USP58072AX05	Nordea Bank Abp	0.00	FI4000297767	Workday, Inc. Class A	0.00	US98138H1014
Nordson Corporation	0.00	US6556631025	Sumitomo Metal Mining Co., Ltd.	0.00	JP3402600005	SBA Communications Corp. Class A	0.00	US78410G1040
Sika AG	0.00	CH0418792922	CDL Investments New Zealand Ltd	0.00	NZKGLE0001S8	Georgia Power Company 4.95% 17-may-2033	0.00	US373334KT78
Nexttracker Inc. Class A	0.00	US65290E1010	ACS Actividades de Construccion y Servicios SA	0.00	ES0167050915	argenx SE ADR	0.00	US04016X1019
U.S. Bancorp	0.00	US9029733048	Sumitomo Electric Industries, Ltd.	0.00	JP3407400005	Nokia Oyj	0.00	FI0009000681
IRS EURI/3.0937 EURO329	0.00		IRS EURI/2.8125 EURO628	0.00		Government Of United Kingdom 4.5% 07-dec-2042	0.00	GB00B1VWPJ53
VULCAN STEEL LIMITED	0.00	AU0000181984	Canadian Imperial Bank of Commerce	0.00	CA1360691010	SoftBank Group Corp.	0.00	JP3436100006
Airport Authority Hong Kong 4.875% 12-jan-2033	0.00	USY000AKAH00	Okta, Inc. Class A	0.00	US6792951054	Holcim Ltd	0.00	CH0012214059
Prosus N.V. Class N	0.00	NL0013654783	Empresa Nacional De Telecomunicaciones S.a. 3.05% 14-sep-2032	0.00	USP37115AH81	Unimicron Technology Corp.	0.00	TW0003037008
Suzuki Motor Corp.	0.00	JP3397200001	Truist Financial Corporation	0.00	US89832Q1094	Rohto Pharmaceutical Co., Ltd.	0.00	JP3982400008
Ferguson Plc	0.00	JE00BJVNSS43	Broadcom Inc. 4.15% 15-apr-2032	0.00	US11135FB175	Advantech Co., Ltd.	0.00	TW0002395001
Anheuser-Busch InBev SA/NV	0.00	BE0974293251	Lonza Group AG	0.00	CH0013841017	DuPont de Nemours, Inc.	0.00	US26614N1028
Sanrio Company, Ltd.	0.00	JP3343200006	Amdocs Limited	0.00	GB0022569080	OTP Bank Nyrt	0.00	HU0000061726
American Express Company 5.043% 01-may-2034	0.00	US025816DF35	Chunghwa Telecom Co., Ltd	0.00	TW0002412004	Prudential plc	0.00	GB0007099541
Bank Gospodarstwa Krajowego Sa 5.375% 22-may-2033	0.00	XS2625207571	Bayerische Motoren Werke AG	0.00	DE0005190003	Samsung Fire & Marine Insurance Co., Ltd	0.00	KR7000810002
Bosideng International Holdings Limited	0.00	KG126521064	Chipotle Mexican Grill, Inc.	0.00	US1696561059	OCI Holdings Company Ltd.	0.00	KR7010060002
Sumitomo Forestry Co., Ltd.	0.00	JP3409800004	BHG 0.9% 10/34	0.00	US08862BAA35	Government Of United Kingdom 1.25% 22-oct-2041	0.00	GB00BJQWYH73
First Solar, Inc.	0.00	US3364331070	AMETEK, Inc.	0.00	US0311010104	Stellantis N.V.	0.00	NL00150001Q9
Societe Generale S.A. Class A	0.00	FR0000130809	ASM International N.V.	0.00	NL0000334118	Realtek Semiconductor Corp	0.00	TW0002379005
Government Of Hungary 6.75% 25-sep-2052	0.00	XS2574267345	Sysco Corporation	0.00	US8718291078	Fuji Electric Co., Ltd.	0.00	JP3820000002
HIC HICPXT/2.5287 EURO633	0.00		OBIC Co., Ltd.	0.00	JP3173400007	Government Of France 2.0% 25-may-2048	0.00	FRO013257524
USC USCPJ /2.605 USD0928	0.00		Genmab A/S	0.00	DK0010272202			
Kajima Corporation	0.00	JP3210200006	Loblaw Companies Limited	0.00	CA5394811015			
Export-import Bank Of Korea 4.5% 15-sep-2032	0.00	US302154DS58	Nestle Holdings, Inc. 2.5% 04-apr-2032	0.00	XS2464407860			
			ASE Technology Holding Co., Ltd.	0.00	TW0003711008			
			Oji Holdings Corp.	0.00	JP3174410005			
			Keurig Dr Pepper Inc.	0.00	US49217V1008			

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E Ink Holdings Inc	0.00	TW0008069006	Chugai Pharmaceutical Co., Ltd.	0.00	JP3519400000	NIBE Industrier AB Class B	0.00	SE0015988019
Activision Blizzard, Inc.	0.00	US00507V1098	HIC HICPXT/2.53 EURO628	0.00		Bristol-myers Squibb Company 2.95% 15-mar-2032	0.00	US110122DU92
S&P Global, Inc. 2.9% 01-mar-2032	0.00	US78409VBK98	HIC HICPXT/2.53 EURO628	0.00		Mid-America Apartment Communities, Inc.	0.00	US59522J1034
Government Of United Kingdom 3.5% 22-jan-2045	0.00	GB00BN65R313	Rambus Inc.	0.00	US7509171069	Capital One Financial Corp	0.00	US14040H1059
Swap Maturing 18/08/2025 (CBAN90)	0.00		Dynatrace, Inc.	0.00	US2681501092	Corning Inc	0.00	US2193501051
Encore Wire Corporation	0.00	US2925621052	Federated Hermes, Inc. Class B	0.00	US3142111034	Seagate Technology Holdings PLC	0.00	IE00BKVD2N49
Eisai Co., Ltd.	0.00	JP3160400002	McCormick & Company, Incorporated	0.00	US5797802064	Genuine Parts Company	0.00	US3724601055
Teradyne, Inc.	0.00	US8807701029	Azimut Holding Spa	0.00	IT0003261697	Vodafone Group Plc	0.00	GB00BH4HKS39
Fanuc Corporation	0.00	JP3802400006	Akzo Nobel N.V.	0.00	NL0013267909	Daifuku Co., Ltd.	0.00	JP3497400006
Tokio Marine Holdings, Inc.	0.00	JP3910660004	Daido Steel Co., Ltd.	0.00	JP3491000000	UPM-Kymmene Oyj	0.00	FI0009005987
Gold Circuit Electronics Ltd	0.00	TW0002368008	DSM-Firmenich AG	0.00	CH1216478797	Baxter International Inc.	0.00	US0718131099
STERIS plc	0.00	IE00BFY8C754	NMI Holdings, Inc. Class A	0.00	US6292093050	Pennsylvania Electric Company 5.15% 30-mar-2026	0.00	US708696CA52
USS Co., Ltd.	0.00	JP3944130008	Swissquote Group Holding Ltd.	0.00	CH0010675863	Allstate Corporation	0.00	US0200021014
Arthur J. Gallagher & Co.	0.00	US3635761097	Skyworks Solutions, Inc.	0.00	US83088M1027	DENSO CORPORATION	0.00	JP3551500006
Want Want China Holdings Limited	0.00	KYG9431R1039	Global Unichip Corp.	0.00	TW0003443008	TELUS Corporation	0.00	CA87971M1032
Heineken NV	0.00	NL0000009165	Rexel SA	0.00	FR0010451203	SMC Corporation	0.00	JP3162600005
HIC HICPXT/2.65 EURO625	0.00		Pentair plc	0.00	IE00BLS09M33	East Japan Railway Company	0.00	JP3783600004
ON Semiconductor Corporation	0.00	US6821891057	FUJIFILM Holdings Corp	0.00	JP3814000000	Etsy, Inc.	0.00	US29786A1060
IRS EURI/2.75 EURO729	0.00		Radian Group Inc.	0.00	US7502361014	Great Portland Estates plc	0.00	GB00BF5H9P87
Government Of United Kingdom 4.25% 07-dec-2040	0.00	GB00B6460505	Alnylam Pharmaceuticals, Inc	0.00	US02043Q1076	Amcor PLC	0.00	JE00BJF3079
IQVIA Holdings Inc	0.00	US46266C1053	Centene Corporation	0.00	US15135B1077	Mosaic Company	0.00	US61945C1036
AIB Group plc	0.00	IE00BFOL3536	Fu Shou Yuan International Group Ltd.	0.00	KYG371091086	USC USCP1 /2.605 USD0928	0.00	
DTE Energy Company	0.00	US2333311072	TechnoPro Holdings Inc.	0.00	JP3545240008	TDK Corporation	0.00	JP3538800008
National Bank of Canada	0.00	CA6330671034	Horizon Therapeutics Public Limited Company	0.00	IE00BQPQVQ61	Samsung SDI Co., Ltd	0.00	KR7006400006
Iron Mountain, Inc.	0.00	US46284V1017	Ite Holdings Corp. 4.95% 22-sep-2027	0.00	US465685AR63	Lasertec Corp.	0.00	JP3979200007
AEON Co., Ltd.	0.00	JP3388200002	OIS SOFR /4.06% USD0733	0.00		UDR, Inc.	0.00	US9026531049
Matson, Inc.	0.00	US57686G1058	Avantor, Inc.	0.00	US05352A1007	Coloplast A/S Class B	0.00	DK0060448595
HIC HICPXT/2.65 EURO625	0.00		CLASSYS Inc.	0.00	KR7214150005	Walgreens Boots Alliance, Inc.	0.00	US9314271084
HIC HICPXT/2.65 EURO625	0.00		AMG Critical Materials N.V.	0.00	NL0000888691	Asics Corporation	0.00	JP3118000003
Waste Connections, Inc.	0.00	CA94106B1013	RB Global, Inc.	0.00	CA74935Q1072	Straumann Holding AG	0.00	CH1175448666
Government Of South Korea 2.5% 10-mar-2052	0.00	KR103502GC32	Canon Inc.	0.00	JP3242800005	Daiwa House Industry Co., Ltd.	0.00	JP3505000004
Koninklijke Philips N.V.	0.00	NL0000009538	Greentown Management Holdings Co., Ltd.	0.00	KYG4102M1033	Gartner, Inc.	0.00	US3666511072
Kao Corp.	0.00	JP3205800000	Faraday Technology Corp.	0.00	TW0003035002	OMRON Corporation	0.00	JP3197800000
Nidec Corporation	0.00	JP3734800000	Western Digital Corporation	0.00	US9581021055	BorgWarner Inc.	0.00	US0997241064
ResMed Inc.	0.00	US7611521078	Air Products and Chemicals, Inc.	0.00	US0091581068	Block, Inc. Class A	0.00	US8522341036
IRS EURI/3.129 EURO730	0.00		Livent Corporation	0.00	US53814L1089	Snowflake, Inc. Class A	0.00	US8334451098
Axis Capital Holdings Limited	0.00	BMG0692U1099	Ajinomoto Co., Inc.	0.00	JP3119600009	Kone Oyj Class B	0.00	FI0009013403
Geberit AG	0.00	CH0030170408	Shiseido Company,Limited	0.00	JP3351600006	BioMarin Pharmaceutical Inc.	0.00	US09061G1013
Neurocrine Biosciences, Inc.	0.00	US64125C1099	Royal Caribbean Group	0.00	LRO008862868	Carnival Corporation	0.00	PA1436583006
IRS EURI/2.56 EURI253	0.00		Olympus Corp.	0.00	JP3201200007	UCB S.A.	0.00	BE0003739530
Axcelis Technologies, Inc.	0.00	US0545402085	Mitsubishi Estate Company, Limited	0.00	JP3899600005	IRS EURI/2.72 EURO132	0.00	
Sonoco Products Company	0.00	US8354951027	Fidelity National Information Services, Inc.	0.00	US31620M1062	Toyota Industries Corp.	0.00	JP3634600005
Evercore Inc. Class A	0.00	US29977A1051	Carindale Property Trust	0.00	AU000000CDP1	Sembcorp Industries Ltd.	0.00	SGIR50925390
New China Life Insurance Co., Ltd. Class H	0.00	CNE100001922	Carlisle Companies Incorporated	0.00	US1423391002	United Airlines Holdings, Inc.	0.00	US9100471096
Lotes Co., Ltd	0.00	TW0003533006	Wienerberger AG	0.00	AT0000831706	Sharp Corporation	0.00	JP3359600008
Metropolitan Edison Company 5.2% 01-apr-2028	0.00	US591894CE82	Volkswagen AG Pref	0.00	DE0007664039	W. P. Carey Inc.	0.00	US92936U1097
Kyocera Corporation	0.00	JP3249600002	Government Of Malaysia 4.457% 31-mar-2053	0.00	MYBMZ2300010	Panasonic Holdings Corporation	0.00	JP3866800000
HIC HICPXT/2.53 EURO628	0.00		Hologic, Inc.	0.00	US4364401012	Tokyu Fudosan Holdings Corp.	0.00	JP3569200003
Nestle (Malaysia) Bhd.	0.00	MYL470700005	Celanese Corporation	0.00	US1508701034	Kubota Corporation	0.00	JP3266400005
Aperam SA	0.00	LU0569974404	Government Of Bulgaria 4.5% 27-jan-2033	0.00	XS2579483319	OIS ESTR /3.25% EURO826	0.00	
Fujikura Ltd	0.00	JP3811000003	Kerry Group Plc Class A	0.00	IE0004906560	Viatis, Inc.	0.00	US92556V1061
Mitsui Mining and Smelting Company, Limited	0.00	JP3888400003	Align Technology, Inc.	0.00	US0162551016	CDW Corporation	0.00	US12514G1085
Lennar Corporation Class A	0.00	US5260571048	Healthpeak Properties, Inc.	0.00	US42250P1030	Roche Holding Ltd	0.00	CH0012032113
Westinghouse Air Brake Technologies Corporation	0.00	US9297401088	Verisk Analytics Inc	0.00	US92345Y1064	Kirin Holdings Co. Ltd.	0.00	JP3258000003
Stanley Black & Decker, Inc.	0.00	US8545021011	Beiersdorf AG	0.00	DE0005200000	Government Of The Netherlands 0.0% 15-jul-2030	0.00	NL0014555419
My Food Bag Group LTD	0.00	NZMFBE0004S1	Hasbro, Inc.	0.00	US4180561072	Central Japan Railway Company	0.00	JP3566800003
FactSet Research Systems Inc.	0.00	US3030751057	Garmin Ltd.	0.00	CH0114405324	Unitedhealth Group Incorporated 3.05% 15-may-2041	0.00	US91324PEE88
Acerinox SA	0.00	ES0132105018	Atlas Copco AB Class B	0.00	SE0017486897	Incyte Corporation	0.00	US45337C1027
CTOS Digital Bhd	0.00	MYL530100006	Renesas Electronics Corporation	0.00	JP3164720009	ORIX JREIT Inc.	0.00	JP3040880001
Toyoda Gosei Co., Ltd.	0.00	JP3634200004	Otsuka Holdings Co., Ltd.	0.00	JP3188220002	Conagra Brands, Inc.	0.00	US2058871029
International Flavors & Fragrances Inc.	0.00	US4595061015	Henkel AG & Co. KGaA Pref	0.00	DE0006048432	Mitsubishi Electric Corp.	0.00	JP3902400005
Government Of United Kingdom 3.25% 22-jan-2044	0.00	GB00B84Z9V04	Government Of Germany 0.25% 15-feb-2029	0.00	DE0001102465	Carlsberg AS Class B	0.00	DK0010181759
			Edison International	0.00	US2810201077	Hormel Foods Corporation	0.00	US4404521001
			Cooper Companies, Inc.	0.00	US2166484020	CGN Power Co., Ltd. Class H	0.00	CNE100001T80
			J.B. Hunt Transport Services, Inc.	0.00	US4456581077	Japan Airlines Co., Ltd.	0.00	JP3705200008
			Swiss Re AG	0.00	CH0126881561	Daimler Truck Holding AG	0.00	DE000DTR0CK8

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
Nippon Prologis REIT, Inc.	0.00	JP3047550003	Mitsubishi Chemical Group Corporation	0.00	JP3897700005	Indutrade AB	0.00	SE0001515552
Spirax-Sarco Engineering PLC	0.00	GB00BWFQGN14	FirstService Corp	0.00	CA33767E2024	Schibsted ASA Class B	0.00	NO0010736879
ANA Holdings Inc.	0.00	JP3429800000	Flutter Entertainment Plc	0.00	IE00BWT6H894	Rakuten Group, Inc.	0.00	JP3967200001
Packaging Corporation of America	0.00	US6951561090	Porsche Automobil Holding SE Pref	0.00	DE000PAH0038	Knorr-Bremse AG	0.00	DE000KBX1006
Smurfit Kappa Group PLC	0.00	IE00B1RR8406	Singapore Airlines Ltd.	0.00	SG1V61937297	Swatch Group Ltd. Bearer	0.00	CH0012255151
IBIDEN CO., LTD.	0.00	JP3148800000	MTU Aero Engines AG	0.00	DE000A0D9PT0	Lawson, Inc.	0.00	JP3982100004
Equifax Inc.	0.00	US2944291051	JSR Corp.	0.00	JP3385980002	WSP Global Inc.	0.00	CA92938W2022
Croda International Plc	0.00	GB00BJFFLV09	Mondi plc	0.00	GB00B1CRLC47	Government Of Romania 7.625% 17-jan-2053	0.00	XS2571924070
Warehouses De Pauw SA	0.00	BE0974349814	Land Securities Group PLC	0.00	GB00BYW0PQ60	Daito Trust Construction Co., Ltd.	0.00	JP3486800000
H&M Hennes & Mauritz AB Class B	0.00	SE0000106270	Delivery Hero SE	0.00	DE000A2E4K43	ESR Group Limited	0.00	KYG319891092
Smith & Nephew plc	0.00	GB0009223206	Willis Towers Watson Public Limited Company	0.00	IE00BD6Q2111	Kyowa Kirin Co., Ltd.	0.00	JP3256000005
Metro Inc.	0.00	CA59162N1096	Yaskawa Electric Corporation	0.00	JP3932000007	AMADA Co., Ltd.	0.00	JP3122800000
Southwest Airlines Co.	0.00	US8447411088	Swap Maturing 30/04/2024 (WPAC40)	0.00		JDE Peet's NV	0.00	NL0014332678
Martin Marietta Materials, Inc.	0.00	US5732841060	Woolworths Holdings Limited	0.00	ZAE000063863	West Japan Railway Company	0.00	JP3659000008
Telefonaktiebolaget LM Ericsson Class B	0.00	SE0000108656	Mercari, Inc.	0.00	JP3921290007	Hisamitsu Pharmaceutical Co., Inc.	0.00	JP3784600003
Ricoh Company, Ltd.	0.00	JP3973400009	Rohm Co., Ltd.	0.00	JP3982800009	Yamato Holdings Co., Ltd.	0.00	JP3940000007
Metso Corporation	0.00	FI0009014575	Hulic Co., Ltd.	0.00	JP3360800001	Grifols, S.A. Class A	0.00	ES0171996087
Bunzl plc	0.00	GB00B0744B38	Nissin Foods Holdings Co., Ltd.	0.00	JP3675600005	Cathay Pacific Airways Limited	0.00	HK0293001514
Swedbank AB Class A	0.00	SE0000242455	Global Payments Inc.	0.00	US37940X1028	ITO EN, Ltd.	0.00	JP3143000002
SoftBank Corp.	0.00	JP3732000009	Discover Financial Services	0.00	US2547091080	Eastman Chemical Company	0.00	US2774321002
Orkla ASA	0.00	NO0003738000	Meiji Holdings Co., Ltd.	0.00	JP3918000005	Southern Copper Corporation	0.00	US84265V1052
Kikkoman Corporation	0.00	JP3240400006	Shimadzu Corporation	0.00	JP3357200009	Hikari Tsushin, Inc.	0.00	JP3783420007
Mowi ASA	0.00	NO0003054108	SG Holdings Co., Ltd.	0.00	JP3162770006	Kesko Oyj Class B	0.00	FI0009000202
Sampo Oyj Class A	0.00	FI4000552500	RioCan Real Estate Investment Trust	0.00	CA7669101031	SalMar ASA	0.00	NO0010310956
Magna International Inc.	0.00	CA5592224011	International Paper Company	0.00	US4601461035	Wharf (Holdings) Ltd.	0.00	HK0004000045
Fresenius SE & Co. KGaA	0.00	DE0005785604	Henkel AG & Co. KGaA	0.00	DE0006048408	TOKYU CORPORATION	0.00	JP3574200006
Henry Schein, Inc.	0.00	US8064071025	Taisei Corporation	0.00	JP3443600006	Odakyu Electric Railway Co., Ltd.	0.00	JP3196000008
Tyson Foods, Inc. Class A	0.00	US9024941034	Swedish Orphan Biovitrum AB	0.00	SE0000872095	Santen Pharmaceutical Co., Ltd.	0.00	JP3336000009
CapitaLand Ascendas REIT	0.00	SG1M77906915	Lundin Mining Corporation	0.00	CA5503721063	A.P. Moller - Maersk A/S Class B	0.00	DK0010244508
T. Rowe Price Group	0.00	US74144T1088	Taiyo Yuden Co., Ltd.	0.00	JP3452000007	Asahi Intecc Co., Ltd.	0.00	JP3106500007
Asahi Kasei Corporation	0.00	JP3112000006	Pan American Silver Corp.	0.00	CA6979001089	Kurita Water Industries Ltd.	0.00	JP3270000003
CNH Industrial NV	0.00	NL0010545661	Fifth Third Bancorp	0.00	US3167731005	Volkswagen AG	0.00	DE0007664005
Air Canada	0.00	CA0089118776	Kansai Paint Co., Ltd.	0.00	JP3229400001	Porsche AG	0.00	DE000PAG9113
TFI International Inc.	0.00	CA87241L1094	Government Of France 1.5% 25-may-2031	0.00	FR0012993103	Saab AB Class B	0.00	SE0000112385
FMC Corporation	0.00	US3024913036	BioNTech SE Sponsored ADR	0.00	US09075V1026	Toyota Boshoku Corp.	0.00	JP3635400009
Seiko Epson Corp.	0.00	JP3414750004	Warner Bros. Discovery, Inc. Series A	0.00	US9344231041	Bayerische Motoren Werke AG Pref	0.00	DE0005190037
Nissan Chemical Corporation	0.00	JP3670800006	Aisin Corporation	0.00	JP3102000001	SKF AB Class B	0.00	SE0000108227
Azbil Corporation	0.00	JP3937200008	Skanska AB Class B	0.00	SE0000113250	Fabege AB	0.00	SE001166974
Hankyu Hanshin Holdings, Inc.	0.00	JP3774200004	Jpmorgan Chase & Co. 1.953% 04-feb-2032	0.00	US46647PBX33	Government Of The Netherlands 0.75% 15-jul-2027	0.00	NL0012171458
Nomura Real Estate Master Fund, Inc.	0.00	JP3048110005	Kintetsu Group Holdings Co., Ltd.	0.00	JP3260800002	HIROSE ELECTRIC CO., LTD.	0.00	JP3799000009
Sea Limited Sponsored ADR Class A	0.00	US81141R1005	Thomson Reuters Corporation	0.00	CA8849038085	GFL Environmental Inc	0.00	CA36168Q1046
Nomura Real Estate Holdings, Inc.	0.00	JP3762900003	Dai Nippon Printing Co., Ltd.	0.00	JP3493800001	Getinge AB Class B	0.00	SE0000202624
Catalent Inc	0.00	US1488061029	Shinko Electric Industries Co., Ltd.	0.00	JP3758000004	Lennar Corporation Class B	0.00	US5260573028
SCREEN Holdings Co., Ltd	0.00	JP3494600004	Bouygues SA	0.00	FR0000120503	Open House Group Co. Ltd	0.00	JP3173540000
United Urban Investment Corporation	0.00	JP3045540006	Bank Of America Corporation 6.204% 10-nov-2028	0.00	US06051GLC14	Marriott International, Inc. Class A	0.00	US5719032022
Campbell Soup Company	0.00	US1344291091	CoStar Group, Inc.	0.00	US22160N1090	Yamaha Corporation	0.00	JP3942600002
GlobalFoundries Inc.	0.00	KYG393871085	Keisei Electric Railway Co., Ltd.	0.00	JP3278600006	A.P. Moller - Maersk A/S Class A	0.00	DK0010244425
Teleflex Incorporated	0.00	US8793691069	Makita Corporation	0.00	JP3862400003	MonotaRO Co., Ltd.	0.00	JP3922950005
Nasdaq, Inc.	0.00	US6311031081	Gildan Activewear Inc.	0.00	CA3759161035	Mapletree Pan Asia Commercial Trust	0.00	SG2D18969584
Stora Enso Oyj Class R	0.00	FI0009005961	Keio Corporation	0.00	JP3277800003	SUBARU CORP	0.00	JP3814800003
Novozymes A/S Class B	0.00	DK0060336014	Choice Properties Real Estate Investment Trust	0.00	CA17039A1066	Boliden AB	0.00	SE0020050417
MinebeaMitsumi Inc.	0.00	JP3906000009	Government Of France 0.0% 25-may-2032	0.00	FR0014007L00	City Developments Limited	0.00	SG1R89002252
PUMA SE	0.00	DE0006969603	5 YEAR US 11/24/2023	0.00		Barratt Developments PLC	0.00	GB0000811801
Berkeley Group Holdings plc	0.00	GB00BLJNXL82	Aeroports de Paris ADP	0.00	FR0010340141	Schindler Holding AG	0.00	CH0024638212
Ivanhoe Mines Ltd. Class A	0.00	CA46579R1047	Thule Group AB	0.00	SE0006422390	CaixaBank SA	0.00	ES0140609019
Royalty Pharma Plc Class A	0.00	GB00BMVP7Y09	Nikon Corp.	0.00	JP3657400002	Mizrahi Tefahot Bank Ltd	0.00	IL0006954379
Mitsui Chemicals, Inc.	0.00	JP3888300005	Hamamatsu Photonics K.K.	0.00	JP3771800004	Kyushu Railway Company	0.00	JP3247010006
Essity AB Class B	0.00	SE0009922164	Zalando SE	0.00	DE000ZAL1111	Pola Orbis Holdings Inc.	0.00	JP3855900001
ONO Pharmaceutical Co., Ltd.	0.00	JP3197600004	Sartorius Stedim Biotech SA	0.00	FR0013154002	Taylor Wimpey plc	0.00	GB0008782301
Tobu Railway Co., Ltd.	0.00	JP3597800006	Kuraray Co., Ltd.	0.00	JP3269600007	Government Of Slovakia 3.625% 16-jan-2029	0.00	SK4120009762
Brother Industries, Ltd.	0.00	JP3830000000	Sekisui Chemical Co., Ltd.	0.00	JP3419400001	Haseko Corporation	0.00	JP3768600003
Heineken Holding N.V.	0.00	NL0000008977	Principal Financial Group, Inc.	0.00	US74251V1026	Addtech AB Class B	0.00	SE0014781795
Japan Metropolitan Fund Investment Corporation	0.00	JP3039710003	New World Development Co. Ltd.	0.00	HK0000608585	Concordia Financial Group, Ltd.	0.00	JP3305990008
Schindler Holding AG Pref	0.00	CH0024638196	Coca-Cola Bottlers Japan Holdings Inc.	0.00	JP3293200006	Sino Land Co. Ltd.	0.00	HK0083000502
MTR Corporation Limited	0.00	HK0066009694	Mediobanca - Banca di Credito Finanziario S.p.A.	0.00	IT0000062957	Banco Comercial Portugues S.A.	0.00	PTBCP0AM0015
Systemx Corporation	0.00	JP3351100007	Regions Financial Corporation	0.00	US7591EP1005	Trelleborg AB Class B	0.00	SE0000114837
First Quantum Minerals Ltd.	0.00	CA3359341052						
Nissan Motor Co., Ltd.	0.00	JP3672400003						

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
Axfood AB	0.00	SE0006993770	Hikma Pharmaceuticals Plc	0.00	GB00B0LCW083	Deutsche Bank Aktiengesellschaft	0.00	DE0005140008
OIS TONAR /0.625% JPY1233	0.00		Apollo Global Management Inc	0.00	US03769M1062	Adevinta ASA	0.00	NO0010844038
Medipal Holdings Corporation	0.00	JP3268950007	Beijer Ref AB Class B	0.00	SE0015949748	Wallenstam AB Class B	0.00	SE0017780133
Xinyi Glass Holdings Limited	0.00	KYG9828G1082	Unity Software, Inc.	0.00	US91332U1016	TOTO Ltd	0.00	JP3596200000
Onex Corporation	0.00	CA68272K1030	Miura Co., Ltd.	0.00	JP3880800002	Intermediate Capital Group plc	0.00	GB00BYTJD19
Fastighets AB Balder Class B	0.00	SE0017832488	NEC Corp.	0.00	JP3733000008	Universal Music Group N.V.	0.00	NL00150001Y2
Broadridge Financial Solutions, Inc.	0.00	US11133T1034	Talanx AG	0.00	DE000TLX1005	Capcom Co., Ltd.	0.00	JP3218900003
JD Sports Fashion Plc	0.00	GB00BM8Q5M07	Raiffeisen Bank International AG	0.00	AT0000606306	Swatch Group Ltd. Registered	0.00	CH0012255144
SUMCO Corporation	0.00	JP3322930003	British Land Company PLC	0.00	GB0001367019	Cummins Inc.	0.00	US2310211063
Interpump Group S.p.A.	0.00	IT0001078911	Aviva plc	0.00	GB00BPQY8M80	Swire Pacific Limited Class B	0.00	HK0087000532
Liberty Broadband Corp. Class C	0.00	US5303073051	Spotify Technology SA	0.00	LU1778762911	Telecom Italia Rsp	0.00	IT0003497176
DS Smith Plc	0.00	GB0008220112	Kose Corporation	0.00	JP3283650004	FLEETCOR Technologies, Inc.	0.00	US3390411052
Japan Post Bank Co., Ltd.	0.00	JP3946750001	EXOR N.V.	0.00	NL0012059018	Coca-Cola Europacific Partners plc	0.00	GB00BDCPN049
Keihan Holdings Co.,Ltd.	0.00	JP3279400000	Lion Corporation	0.00	JP3965400009	Wilmar International Limited	0.00	SGIT56930848
Whirlpool Corporation	0.00	US9633201069	Kingnet Network Co., Ltd. Class A	0.00	CNE100000XB5	Millicom International Cellular SA Swedish Depository Receipt	0.00	SE0001174970
Husqvarna AB Class B	0.00	SE0001662230	Keikyu Corporation	0.00	JP3280200001	Rentokil Initial plc	0.00	GB00B082RF11
Koito Manufacturing Co., Ltd.	0.00	JP3284600008	Match Group, Inc.	0.00	US57667L1070	Veralto Corporation	0.00	US92338C1036
Dassault Systemes SA	0.00	FR0014003T78	Budweiser Brewing Co. APAC Ltd.	0.00	KYG1674K1013	Volvo AB Class A	0.00	SE0000115420
Israel Discount Bank Limited Class A	0.00	IL0006912120	T&D Holdings, Inc.	0.00	JP3539920008	bioMerieux SA	0.00	FR0013280286
Sumitomo Mitsui Trust Holdings, Inc.	0.00	JP3892100003	Twilio, Inc. Class A	0.00	US90138F1021	Schibsted Asa Class A	0.00	NO0003028904
Alfresa Holdings Corporation	0.00	JP3126340003	Persimmon Plc	0.00	GB0006825383	Infrastrutture Wireless Italiane S.p.A.	0.00	IT0005090300
Nabtesco Corporation	0.00	JP3651210001	Melrose Industries PLC	0.00	GB00BNGDN821	Chiba Bank, Ltd.	0.00	JP3511800009
Evonik Industries AG	0.00	DE000EVNK013	Bezeq The Israel Telecommunication Corp. Ltd.	0.00	IL0002300114	Poste Italiane SpA	0.00	IT0003796171
Shizuoka Financial Group, Inc.	0.00	JP3351500008	Agricultural Bank of China Limited Class A	0.00	CNE100000RJO	Progyny, Inc.	0.00	US74340E1038
AEON Mall Co., Ltd.	0.00	JP3131430005	AGC Inc.	0.00	JP3112000009	Otsuka Corporation	0.00	JP3188200004
MISUMI Group Inc.	0.00	JP3885400006	Telecom Italia S.p.A.	0.00	IT0003497168	Partners Group Holding AG	0.00	CH0024608827
Bank Hapoalim BM	0.00	IL0006625771	Heidelberg Materials AG	0.00	DE0006047004	AerCap Holdings NV	0.00	NL0000687663
Bank Leumi Le-Israël Ltd.	0.00	IL0006046119	Charter Communications, Inc. Class A	0.00	US16119P1084	Cboe Global Markets Inc	0.00	US12503M1080
Nippon Shinyaku Co., Ltd.	0.00	JP3717600005	Resona Holdings, Inc.	0.00	JP3500610005	Nordic Semiconductor ASA	0.00	NO0003055501
Seven Bank, Ltd.	0.00	JP3105220002	Franklin Resources, Inc.	0.00	US3546131018	Hannover Rueck SE	0.00	DE0008402215
Live Nation Entertainment, Inc.	0.00	US5380341090	International Consolidated Airlines Group SA	0.00	ES0177542018	Globe Life Inc.	0.00	US37959E1029
Expedia Group, Inc.	0.00	US30212P3038	M&T Bank Corporation	0.00	US55261F1049	TOPPAN Holdings Inc.	0.00	JP3629000005
Nagoya Railroad Co., Ltd.	0.00	JP3649800004	Mitsubishi Motors Corporation	0.00	JP3899800001	Las Vegas Sands Corp.	0.00	US5178341070
BAWAG Group AG	0.00	AT0000BAWAG2	Citizens Financial Group, Inc.	0.00	US1746101054	Japan Exchange Group, Inc.	0.00	JP3183200009
Fidelity National Financial, Inc. - FNF Group	0.00	US31620R3030	Sumitomo Rubber Industries, Ltd.	0.00	JP3404200002	Vienna Insurance Group AG	0.00	AT0000908504
Lifco AB Class B	0.00	SE0015949201	Huhtamaki Oyj	0.00	FI0009000459	Elekta AB Class B	0.00	SE0000163628
Kewpie Corporation	0.00	JP3244800003	NTT DATA GROUP CORPORATION	0.00	JP3165700000	W. R. Berkley Corporation	0.00	US0844231029
CyberArk Software Ltd.	0.00	IL0011334468	KeyCorp	0.00	US4932671088	MS&AD Insurance Group Holdings, Inc.	0.00	JP3890310000
Danske Bank A/S	0.00	DK0010274414	Continental AG	0.00	DE0005439004	Admiral Group plc	0.00	GB00B0216398
Wise PLC Class A	0.00	GB00BL9YR756	Ally Financial Inc	0.00	US02005N1000	Warner Music Group Corp. Class A	0.00	US9345502036
Palantir Technologies Inc. Class A	0.00	US69608A1088	Fresenius Medical Care AG & Co. KGaA	0.00	DE0005785802	Industrivarden AB Class C	0.00	SE0000107203
NatWest Group Plc	0.00	GB00BM8PJY71	NGK Insulators, Ltd.	0.00	JP3695200000	Oriental Land Co., Ltd.	0.00	JP3198900007
Swire Properties Limited	0.00	HK0000063609	Hang Seng Bank, Limited	0.00	HK0011000095	Open Text Corporation	0.00	CA6837151068
AAK AB	0.00	SE0011337708	Hang Lung Properties Limited	0.00	HK0101000591	Interactive Brokers Group, Inc. Class A	0.00	US45841N1072
Carrefour SA	0.00	FR0000120172	Informa Plc	0.00	GB00BMJ6DW54	Mapfre SA	0.00	ES0124244E34
Associated British Foods plc	0.00	GB0006731235	Whitbread PLC	0.00	GB00BIKJ4J08	Sodexo SA	0.00	FR0000121220
UOL Group Limited	0.00	SG1S83002349	Venture Corporation Limited	0.00	SG0531000230	TransUnion	0.00	US89400J1079
Bank of Ireland Group Plc	0.00	IE00BD1RP616	SS&C Technologies Holdings, Inc.	0.00	US78467J1007	CGI Inc. Class A	0.00	CA12532H1047
Park24 Co., Ltd.	0.00	JP3780100008	Sage Group plc	0.00	GB00B8C3BL03	M&G Plc	0.00	GB00BKFB1C65
AB Sagax Class B	0.00	SE0005127818	TBS HOLDINGS INC.	0.00	JP3588600001	Great-West Lifeco Inc.	0.00	CA39138C1068
Stanley Electric Co., Ltd.	0.00	JP3399400005	Mitsubishi HC Capital Inc.	0.00	JP3499800005	Nippon Television Holdings, Inc.	0.00	JP3732200005
Orion Oyj Class B	0.00	FI0009014377	DoorDash, Inc. Class A	0.00	US25809K1051	Alibaba Health Information Technology Ltd.	0.00	BMG0171K1018
Swap Maturing 09/09/2024 (WPAC40)	0.00		Suntec Real Estate Investment Trust	0.00	SG1Q52922370	Markel Group Inc.	0.00	US5705351048
Air Water Inc.	0.00	JP3160670000	Sirius XM Holdings, Inc.	0.00	US82968B1035	Rightmove plc	0.00	GB00BGDT3G23
Umicore SA	0.00	BE0974320526	Fukuoka Financial Group, Inc.	0.00	JP3805010000	Orange SA	0.00	FR0000133308
Assicurazioni Generali S.p.A.	0.00	IT0000062072	CA Immobilien Anlagen AG	0.00	AT0000641352	Akamai Technologies, Inc.	0.00	US00971T1016
Hongkong Land Holdings Limited	0.00	BMG4587L1090	Demant A/S	0.00	DK0060738599	Auto Trader Group PLC	0.00	GB00BVYVFW23
KKR & Co Inc	0.00	US48251W1045	Mebuki Financial Group, Inc.	0.00	JP3117700009	Abrdn plc	0.00	GB00BF8Q6K64
Sempra 3.7% 01-apr-2029	0.00	US816851BP33	Pirelli & C. S.p.A.	0.00	IT0005278236	Evolution AB	0.00	SE0012673267
Iida Group Holdings Co., Ltd.	0.00	JP3131090007	Futu Holdings Ltd. Sponsored ADR Class A	0.00	US36118L1061	Telefonica SA	0.00	ES0178430E18
Yamada Holding Co., Ltd.	0.00	JP3939000000	OIS TONAR /0.468% JPY0628	0.00		Svenska Handelsbanken AB Class B	0.00	SE0007100607
Huntington Bancshares Incorporated	0.00	US4461501045	Daiwa Securities Group Inc.	0.00	JP3502200003	Restaurant Brands International, Inc.	0.00	CA76131D1033
Holmen AB Class B	0.00	SE0011090018	Grifols, S.A. Pref Class B	0.00	ES0171996095	Telenor ASA	0.00	NO0010063308
BNZ RDA 180 Day OCR +20bps	0.00		Resonac Holdings Corporation	0.00	JP3368000000	SpareBank 1 SR-Bank ASA	0.00	NO0010631567
BNZ RDA 90 Day OCR +10bps	0.00		ams-OSRAM AG	0.00	AT0000A18XM4	Take-Two Interactive Software, Inc.	0.00	US8740541094
Liberty Global Plc Class A	0.00	GB00B8W67662	Leroy Seafood Group ASA	0.00	NO0003096208	Avanza Bank Holding AB	0.00	SE0012454072
Kingfisher Plc	0.00	GB0033195214	Antofagasta plc	0.00	GB0000456144	Industrivarden AB Class A	0.00	SE0000190126
Splunk Inc.	0.00	US8486371045				Nomura Holdings, Inc.	0.00	JP3762600009
NEL ASA	0.00	NO0010081235						

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
JAPAN POST HOLDINGS Co., Ltd.	0.00	JP3752900005	NEXON Co., Ltd.	0.00	JP3758190007	SOP C SWP 0.029 EUR1023	0.00	
Siemens Healthineers AG	0.00	DE000SHL1006	Electrolux AB Class B	0.00	SE0016589188	SOP P SWP 0.029 EUR1023	0.00	
ConvaTec Group Plc	0.00	GB00BD3VFW73	Wix.com Ltd.	0.00	IL0011301780	SOP C SWP 0.029 EUR1023	0.00	
Rocket Companies, Inc. Class A	0.00	US77311W1018	Fosun International Limited	0.00	HK0656038673	SOP P SWP 0.029 EUR1023	0.00	
Yara International ASA	0.00	NO0010208051	IGM Financial Inc.	0.00	CA4495861060	TELUS International (CDA), Inc.	0.00	CA87975H1001
Raymond James Financial, Inc.	0.00	US7547301090	Phoenix Group Holdings plc	0.00	GB00BGXQNP29	Southern California Edison Company 4.0% 01-apr-2047	0.00	US842400GG23
SCSK Corporation	0.00	JP3400400002	Banca Mediolanum SpA	0.00	IT0004776628	Investor AB Class A	0.00	SE0015811955
Beijing Enterprises Holdings Limited	0.00	HK0392044647	Navigator Company SA	0.00	PTPT10AM0006	New Zealand Rural Land Co Ltd- Warrant	0.00	NZNZLE0005S3
iA Financial Corporation Inc.	0.00	CA45075E1043	Galaxy Entertainment Group Limited	0.00	HK0027032686	Fortrea Holdings Inc.	0.00	US34965K1079
SBI Holdings, Inc.	0.00	JP3436120004	WPP Plc	0.00	JE00B8KF9B49	CapitalLand Ascott Trust	0.00	SGXC16332337
Quebecor Inc. Class B	0.00	CA7481932084	Elia Group SA/NV	0.00	BE0003822393	ASB - Cash at Call	0.00	
Sands China Ltd.	0.00	KYG7800X1079	Hargreaves Lansdown plc	0.00	GB00B1VZ0M25	Taco Bell Funding 2018-1 4.94% 25-nov-2048	0.00	US87342RAE45
Marui Group Co., Ltd.	0.00	JP3870400003	Vitrolife AB	0.00	SE0011205202	Swap Maturing 29/11/2028 (WPAC40)	0.00	
Yokohama Rubber Co., Ltd.	0.00	JP3955800002	LY Corporation	0.00	JP3933800009	Swap Maturing 29/11/2028 (WPAC40)	0.00	
Liberty Broadband Corp. Class A	0.00	US5303071071	Zoom Video Communications, Inc. Class A	0.00	US98980L1017	Swap Maturing 30/06/2030 (WPAC40)	0.00	
Storebrand ASA	0.00	NO0003053605	voestalpine AG	0.00	AT0000937503	Swap Maturing 17/11/2028 (WPAC40)	0.00	
Domino's Pizza, Inc.	0.00	US25754A2015	Eurofins Scientific SE	0.00	FR0014000MR3	Swap Maturing 05/06/2026 (WPAC40)	0.00	
UnipolSai Assicurazioni S.p.A.	0.00	IT0004827447	Entain PLC	0.00	IM00B5VQM655	Swap Maturing 30/06/2030 (WPAC40)	0.00	
Dai-ichi Life Holdings, Inc.	0.00	JP3476480003	HKT Trust and HKT Ltd	0.00	HK0000093390	Eastmanche (100) Jun28	0.00	
Caesars Entertainment Inc	0.00	US12769G1004	Hino Motors, Ltd.	0.00	JP3792600003	Swap Maturing 30/06/2030 (WPAC40)	0.00	
Azrieli Group Ltd.	0.00	IL001194789	Tele2 AB Class B	0.00	SE0005190238	Swap Maturing 21/02/2025 (CBA)	0.00	
Taisho Pharmaceutical Holdings Co., Ltd.	0.00	JP3442850008	NICE Ltd.	0.00	IL0002730112	Swap Maturing 17/11/2028 (WPAC40)	0.00	
L E Lundbergforetagen AB Class B	0.00	SE0000108847	Telefonica Deutschland Holding AG	0.00	DE000AJJ5RX9	Swap Maturing 21/02/2025 (CBA)	0.00	
Sweco AB Class B	0.00	SE0014960373	Plus500 Ltd.	0.00	IL0011284465	Swap Maturing 21/02/2025 (CBA)	0.00	
Volvo Car AB Class B	0.00	SE0016844831	St. James's Place Plc	0.00	GB0007669376	Swap Maturing 05/06/2026 (WPAC40)	0.00	
Pinterest, Inc. Class A	0.00	US72352L1061	Rinnai Corporation	0.00	JP3977400005	Swap Maturing 21/02/2025 (WPAC40)	0.00	
Genting Singapore Limited	0.00	SGXE21576413	CCL Industries Inc. Class B	0.00	CA1249003098	Swap Maturing 16/10/2023 (BNZW40)	0.00	
VeriSign, Inc.	0.00	US92343E1029	Tryg A/S	0.00	DK0060636678	Swap Maturing 19/03/2024 (WPAC40)	0.00	
MGM Resorts International	0.00	US5529531015	Southern California Edison Company 5.95% 01-feb-2038	0.00	US842400FH15	Swap Maturing 30/06/2030 (WPAC40)	0.00	
Sofina SA	0.00	BE0003717312	PERSOL HOLDINGS CO. LTD.	0.00	JP3547670004	CDI iTraxx Jun28	0.00	
Tokyo Century Corporation	0.00	JP3424950008	Roblox Corp. Class A	0.00	US7710491033	Swap Maturing 27/11/2023 (BNZW40)	0.00	
Severn Trent Plc	0.00	GB00B1FH8J72	Gjensidige Forsikring ASA	0.00	NO0010582521	Swap Maturing 21/02/2025 (CBA)	0.00	
Mayr-Melnhof Karton AG	0.00	AT0000938204	Square Enix Holdings Co., Ltd.	0.00	JP3164630000	Swap Maturing 15/02/2028 (WPAC40)	0.00	
Singapore Exchange Ltd.	0.00	SGIJ26887955	Snap, Inc. Class A	0.00	US83304A1060	Swap Maturing 21/02/2025 (CBA)	0.00	
Sino Biopharmaceutical Limited	0.00	KYG8167W1380	Toho Co. Ltd.	0.00	JP3598600009	Swap Maturing 21/02/2025 (WPAC40)	0.00	
Darden Restaurants, Inc.	0.00	US2371941053	DiaSorin S.p.A.	0.00	IT0003492391	OIS TONAR /0.468% JPY0628	0.00	
Securitas AB Class B	0.00	SE0000163594	Proximus SA	0.00	BE0003810273	Swap Maturing 16/10/2023 (BNZW40)	0.00	
RAKUS Co., Ltd.	0.00	JP3967170006	Seibu Holdings, Inc.	0.00	JP3417200007	Swap Maturing 19/03/2024 (WPAC40)	0.00	
Power Corporation of Canada	0.00	CA7392391016	DocuSign, Inc.	0.00	US2561631068	Swap Maturing 23/05/2024 (WPAC40)	0.00	
Liberty Global Plc Class C	0.00	GB00B8W67B19	Carl Zeiss Meditec AG	0.00	DE0005313704	OIS TONAR /0.625% JPY1233	0.00	
Cincinnati Financial Corporation	0.00	US1720621010	LIXIL Corporation	0.00	JP3626800001	Swap Maturing 27/11/2023 (BNZW40)	0.00	
Hakuhodo Dy Holdings Incorporated	0.00	JP3766550002	Allfunds Group plc	0.00	GB00BNTJ3546	IRS EURI/1.5337 EURO727	0.00	
Secom Co., Ltd.	0.00	JP3421800008	CSPC Pharmaceutical Group Limited	0.00	HK1093012172	IRS EURI/2.72 EURO132	0.00	
Singapore Telecommunications Limited	0.00	SGIT75931496	Avnet (100) Jun28	0.00		OIS ESTR /3.25% EURO826	0.00	
ACOM Co., Ltd.	0.00	JP3108600002	Kinnevik AB Class B	0.00	SE0015810247	Swap Maturing 15/02/2028 (WPAC40)	0.00	
ageas SA/NV	0.00	BE0974264930	Nexi S.p.A.	0.00	IT0005366767	USC US CPI /2.605 USD0928	0.00	
Latour AB Investment Class B	0.00	SE0010100958	Telia Company AB	0.00	SE0000667925	IRS EURI/2.75 EURO729	0.00	
Pearson PLC	0.00	GB00006776081	EPAM Systems, Inc.	0.00	US29414B1044	OIS SOFR /4.06% USD0733	0.00	
Cloudflare Inc Class A	0.00	US18915M1071	Southern California Edison Company 4.125% 01-mar-2048	0.00	US842400GK35	IRS EURI/3.129 EURO730	0.00	
Mcdonalds Holdings Company Japan, Ltd.	0.00	JP3750500005	Worldline SA	0.00	FR0011981968	HIC HICPXT/2.53 EURO628	0.00	
Dentsu Group Inc.	0.00	JP3551520004	Koei Tecmo Holdings Co., Ltd.	0.00	JP3283460008	HIC HICPXT/2.53 EURO628	0.00	
EQT AB	0.00	SE0012853455	Paramount Global Class B	0.00	US92556H2067	IRS EURI/2.56 EUR1253	0.00	
Gen Digital Inc.	0.00	US6687711084	Sumitomo Pharma Co.Ltd.	0.00	JP3495000006	HIC HICPXT/2.65 EURO625	0.00	
KONAMI Group Corporation	0.00	JP3300200007	GMO Payment Gateway, Inc.	0.00	JP3385890003	HIC HICPXT/2.65 EURO625	0.00	
Groupe Bruxelles Lambert SA	0.00	BE0003797140	Fresnillo PLC	0.00	GB00B2QPKJ12	HIC HICPXT/2.65 EURO625	0.00	
Paycom Software, Inc.	0.00	US70432V1026	CyberAgent, Inc.	0.00	JP3311400000	Swap Maturing 07/08/2028 (WPAC40)	0.00	
Nomura Research Institute, Ltd.	0.00	JP3762800005	TIS Inc.	0.00	JP3104890003	Swap Maturing 23/05/2024 (WPAC40)	0.00	
Nihon M&A Center Holdings Inc.	0.00	JP3689050007	Trend Micro Incorporated	0.00	JP3637300009	IRS EURI/3.16 EURO628	0.00	
BT Group plc	0.00	GB0030913577	Kakaku.com, Inc.	0.00	JP3206000006	IRS EURI/3.41 EUR1233	0.00	
Elisa Oyj Class A	0.00	FI0009007884	Shoprite Holdings Limited	0.00	ZAE000012084	USC US CPI /2.635 USD0933	0.00	
Sompo Holdings, Inc.	0.00	JP3165000005	Hapag-Lloyd AG	0.00	DE000HLAG475	USC US CPI /2.595 USD0928	0.00	
Rogers Communications Inc. Class B	0.00	CA7751092007	Nuvei Corp.	0.00	CA67079A1021	IRS EURI/3.09 EURO631	0.00	
Vail Resorts, Inc.	0.00	US91879Q1094	M3, Inc.	0.00	JP3435750009	IRS EURI/3.53 EURO227	0.00	
Southern California Edison Company 4.65% 01-oct-2043	0.00	US842400FZ13	Teleperformance SA	0.00	FR0000051807	OIS REPO_C/2.937% CAD0928	0.00	
Fox Corporation Class B	0.00	US35137L2043	Government Of France 1.5% 25-may-2050	0.00	FR0013404969	USC US CPI /2.615 USD0928	0.00	
Johnson Matthey Plc	0.00	GB00BZ4BQC70	Dowlais Group PLC	0.00	GB00BMWRZ071	IRS EURI/2.8125 EURO628	0.00	
FOOD & LIFE COMPANIES LTD.	0.00	JP3397150008	CONTRA ABIOMED INC	0.00	US003CVRO169	IRS STIB/3.2187 SEK1228	0.00	
Northern Trust Corporation	0.00	US6658591044						

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
USC USCP1 /2.605 USD0928	0.00		IRS EURI/3.1375 EURO928	-0.01	
HIC HICPXT/2.5287 EURO633	0.00		HIC HICPXT/2.3245 EURO233	-0.01	
HIC HICPXT/2.5287 EURO633	0.00		OIS ESTR /3.02% EURO928	-0.01	
IRS EURI/3.125 EURO334	0.00		HIC HICPXT/2.61 EURO933	-0.01	
HIC HICPXT/2.5287 EURO633	0.00		OIS REPO_C/3.875% CAD0329	-0.01	
OIS REPO_C/3.781% CAD0334	0.00		HIC HICPXT/2.38 EURO233	-0.01	
OIS SONIA /3.656% GBPO628	0.00		HIC HICPXT/2.395 EURO233	-0.01	
HIC HICPXT/2.55 EUR0627	0.00		IRS EURI/2.53 EUR0153	-0.01	
HIC HICPXT/2.55 EUR0627	0.00		HIC HICPXT/2.448 EURO233	-0.01	
OIS SOFR /3.875% USD0334	0.00		HIC HICPXT/2.448 EURO233	-0.01	
IRS EURI/2.8437 EUR1233	0.00		HIC HICPXT/2.425 EURO333	-0.01	
IRS EURI/3.0937 EURO329	0.00		HIC HICPXT/2.48 EURO733	-0.01	
IRS NIBO/3.9375 NOK0329	0.00		BFWD EUR 11OCT23	-0.01	
HIC HICPXT/2.55 EUR0627	0.00		IRS EURI/2.94 EUR0832	-0.01	
IRS NIBO/4.0312 NOK0334	0.00		IRS NIBO/4.25 NOK0329	-0.01	
OIS SONIA /4.031% GBP1233	0.00		HIC HICPXT/2.415 EURO727	-0.01	
IRS EURI/3.03 EURO428	0.00		OIS SONIA /4.343% GBP1228	-0.01	
IRS EURI/3 EURO932	0.00		OIS SOFR /3.97% USD0933	-0.01	
IRS BBR /3.875 AUD0928	0.00		IRS EURI/3.13 EURO628	-0.01	
IRS STIB/3 SEK1228	0.00		OIS SONIA /4.17% GBP0133	-0.01	
OIS REPO_C/3.312% CAD0933	0.00		IRS STIB/3.22 SEKO628	-0.01	
IRS BBR /4.4687 NZD1228	0.00		OIS SOFR /4.25% USD0828	-0.01	
HIC HICPXT/2.619 EURO928	-0.01		BFWD JPY 16OCT23	-0.01	
IRS BBR /4.4687 AUD0334	-0.01		IRS EURI/2.41 EURO673	-0.01	
USC USCP1 /2.63 USD0933	-0.01		IRS EURI/3.133 EURO928	-0.02	
IRS EURI/3.25 EURO931	-0.01		OIS ESTR /3.015% EURO928	-0.02	
IRS BBR /4.25 AUD0329	-0.01		Swap Maturing 02/07/2025 (BNZW40)	-0.02	
IRS BBR /5.0625 NZD1233	-0.01		IRS EURI/2.75 EURO353	-0.02	
HIC HICPXT/2.421 EURO728	-0.01		IRS EURI/3.22 EURO838	-0.02	
Swap Maturing 02/07/2025 (BNZW40)	-0.01		OIS SOFR /3.81% USD0933	-0.02	
HIC HICPXT/2.31 EURO228	-0.01		KOREA 10YR BND 12/19/2023	-0.02	
IRS TIIE/8.046 MXN0933	-0.01		IRS EURI/2.72 EUR0653	-0.02	
HIC HICPXT/2.478 EURO228	-0.01		OIS SOFR /4.06% USD0733	-0.02	
HIC HICPXT/2.478 EURO228	-0.01		BFWD EUR 11OCT23	-0.02	
HIC HICPXT/2.403 EURO228	-0.01		CDX IG S39 Jun28	-0.03	
HIC HICPXT/2.405 EURO228	-0.01		BFWD EUR 11OCT23	-0.03	
IRS BBR /4.5937 AUD0933	-0.01		BFWD JPY 19OCT23	-0.03	
IRS HIBO/5.03 HKD0624	-0.01		BFWD EUR 11OCT23	-0.04	
OIS ESTR /3.1% EURO928	-0.01		OIS SOFR /3.97% USD0533	-0.04	
IRS EURI/3.2137 EURO928	-0.01		OIS SONIA /4.22% GBP0127	-0.04	
HIC HICPXT/2.4585 EURO725	-0.01		BFWD USD 31OCT23	-0.04	
IRS BBR /4.625 NZD1233	-0.01		KOREA 3YR BND 12/19/2023	-0.06	
Swap Maturing 07/08/2028 (WPAC40)	-0.01		BFWD EUR 11OCT23	-0.06	
USC USCP1 /2.65 USD0933	-0.01		OIS SOFR /4.34% USD0926	-0.09	
CAN 5YR BOND 12/18/2023	-0.01		SHORT EURO-BTP 12/07/2023	-0.10	
HIC HICPXT/2.491 EURO328	-0.01		AUST 3YR BOND 12/15/2023	-0.11	
HIC HICPXT/2.53 EURO328	-0.01		EURO-BUXL 30Y 12/07/2023	-0.12	
OIS SOFR /4.19% USD0228	-0.01		Long Gilt Future Dec23	-0.13	
IRS BBR /4.8437 NZD1228	-0.01		AUST 10Y BOND 12/15/2023	-0.14	
USC USCP1 /2.6312 USD0933	-0.01		BFWD GBP 23OCT23	-0.24	
IRS EURI/3 EUR0130	-0.01		US ULTRA BOND 12/19/2023	-0.29	ULZ23-USA
IRS EURI/2.97 EURO353	-0.01		3 MONTH SOFR 12/19/2023	-0.31	
BFWD USD 31OCT23	-0.01		JPN 10Y 12/13/2023	-0.33	
IRS EURI/3.19 EUR1230	-0.01		US Long Bond (CBT) Dec23	-0.42	USZ23-USA
IRS TIIE/8.2243 MXN0928	-0.01		US 10YR ULTRA 12/19/2023	-0.60	TNCZ23-USA
IRS EURI/2.63 EURO353	-0.01		Euro-Bund Future Dec23	-0.62	
IRS EURI/2.63 EURO353	-0.01		Cash and cash equivalents	1.78	
IRS TIIE/9.22 MXN0925	-0.01				
OIS SOFR /3.343% USD1228	-0.01				
OIS ESTR /3.97% EURO124	-0.01				
OIS SOFR /5.44% USD0624	-0.01				