

Full Portfolio Holdings



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

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	1.43	FVM23-USA	Government Of Mexico 7.5% 03-jun-2027	0.22	MX0MG0000D8	BOC Call Account	0.14	
Fisher & Paykel Healthcare Ltd	1.25	NZFAPE0001S2	ASB Bank 5.928% 16/11/2026	0.22	NZABBDG006C3	Government Of Singapore 3.5% 01-mar-2027	0.14	SG7J60932174
Spark New Zealand Ltd	0.81	NZTELE0001S4	BNZ 5.536% 25/05/2028	0.22	NZBNZDT402C6	KIWI 5.737% 19/10/2027	0.14	NZKIWD1027L2
SPI 200 Future Jun23	0.81		BHP Group Ltd	0.21	AU000000BHP4	Government Of The United States Of America 4.5% 15-nov-2025	0.14	V3JK4K-S
Infratil Ltd	0.73	NZIFTE0003S3	NZ Government Bond 4.25% 15/05/2034	0.21	NZGOVDT534C4	Government Of The United States Of America 3.5% 15-feb-2039	0.14	P5ZBWP-S
Government Of The United States Of America 0.0% 29-jun-2023	0.70	VGCLZV-S	Government Of Japan 0.3% 20-dec-2024	0.21	JP1103371F10	Linde plc	0.14	IE000S9Y5762
Mainfreight Ltd	0.67	NZMFTE0001S9	Westpac 2.083% 20/02/2025	0.21	NZWNZD0225L1	Government Of Mexico 8.5% 18-nov-2038	0.14	MX0MG00000J5
Auckland International Airport Ltd	0.64	NZAIAE0002S6	Housing NZ 2.247% 05/10/2026	0.21	NZHNZD0001L7	Novo Nordisk A/S Class B	0.14	DK0060534915
Apple Inc.	0.62	MH33D6-R	ASBBNK 3.31% 07/09/2023	0.20	NZABBDT042C3	UnitedHealth Group Incorporated	0.14	GGPVTB-R
Contact Energy Ltd	0.61	NZCENE0001S6	Mercury NZ Limited	0.20	NZMRPE0001S2	LVMH Moet Hennessy Louis Vuitton SE	0.14	FRO000121014
Microsoft Corporation	0.58	P8R3C2-R	BNZ 4.985% 07/06/2027	0.20	NZBNZDT401C8	Government Of Norway 1.75% 06-sep-2029	0.14	NO0010844079
NZ Government Inflation Index Bond 2% 20/09/2025	0.58	NZIIBDT002C2	Government Of Japan 2.3% 20-mar-2040	0.20	JP1300321A34	NZ Government Bond 2.75% 15/04/2025	0.14	NZGOVDT425C5
Ebos Group Ltd	0.57	NZEBOE0001S6	Westpac 3.696% 16/02/27	0.20	NZWNZD0227L7	Chorus Ltd	0.14	NZCNUE0001S2
US 2YR Note	0.54	TUM23-USA	Housing NZ 3.36% 12/06/2025	0.20	NZHNZD0625L3	PepsiCo, Inc.	0.13	PPCTFP-R
Goodman Property Trust	0.51	NZCPTPE0001S9	Government Of Japan 0.4% 20-sep-2025	0.19	JP1103401F97	Government Of United Kingdom 4.125% 29-jan-2027	0.13	GB00BL6C7720
Government Of The United States Of America 3.875% 30-nov-2027	0.50	B2G4Z7-S	KBN 1.25% 02/07/2030	0.19	NZKBNDT012C0	NVIDIA Corporation	0.13	K7TPSX-R
NZ Government Bond 3.5% 14/04/2033	0.48	NZGOVDT433C9	NZ Government Bond 2% 15/05/2032	0.19	NZGOVDT532C8	Government Of China 2.62% 25-sep-2029	0.13	CNDI0005NWW9
S&P500 E-Mini Future	0.46	ESM23-USA	Freightways Group Ltd	0.19	NZFREE0001S0	Nestle S.A.	0.13	CH0038863350
mini MSCI Emerging Markets Index Future	0.44	MMEM23-USA	Housing NZ 1.534% 10/09/2035	0.18	NZHNZD0935L6	Schneider Electric SE	0.13	FRO000121972
NZ Government Bond 3% 20/04/2029	0.41	NZGOVDT429C7	LNZCC NFIXIBID + 0.85 22/08/2033	0.18	NZLATD1006R4	Roche Holding Ltd Dividend Right Cert.	0.13	CH0012032048
NZ Government Inflation Index Bond 2.5% 20/09/2035	0.40	NZIIBDT004C8	NZLGFA 2.00% 15/04/2037	0.18	NZLGFDT016C5	Government Of Japan 0.2% 20-jun-2036	0.13	JP1201571G68
NZ Government Bond 2.75% 15/04/2037	0.40	NZGOVDT437C0	BNZ 2.16% 29/01/2025	0.18	NZBNZDT396C0	Merck & Co., Inc.	0.13	M79R1P-R
Meridian Energy Limited	0.40	NZMELE0002S7	Visa Inc. Class A	0.18	LC1BTF-R	Eli Lilly and Company	0.13	B19ST9-R
Alphabet Inc. Class A	0.38	HTMOLK-R	Government Of Japan 0.5% 20-sep-2024	0.18	JP1103351E98	Xero Ltd	0.13	NZXROE0001S2
NZ Government Bond 4.50% 15/05/2030	0.37	NZGOVDT530C2	ICBCAS NFIX3FRA + 110 26/05/2025	0.18	NZICBDT010C1	Goldman Sachs Group, Inc. 1.757% 24-jan-2025	0.13	LXQM8S-S
Kiwi Property Group Ltd	0.37	NZKPGEO001S9	Government Of Mexico 8.5% 31-may-2029	0.18	MX0MG00000H9	Diageo plc	0.13	GB0002374006
NZ Government Bond 1.75% 15/05/2041	0.34	NZGOVDT541C9	Government Of Japan 0.0% 26-jun-2023	0.17	JP1741461P32	Goodman Group	0.13	AU0000000GMG2
NZ Government Bond 1.5% 15/05/2031	0.34	NZGOVDT531C0	Government Of United Kingdom 0.875% 22-oct-2029	0.17	GB00BJMH8534	Government Of The United States Of America 3.25% 31-aug-2024	0.13	HOF19W-S
Government Of The United States Of America 2.75% 31-jul-2027	0.34	PQZ1FO-S	NZ Government Inflation Index Bond 2.50% 20/09/2040	0.17	NZIIBDT005C5	Government Of The United States Of America 4.125% 15-nov-2032	0.13	GD68J7-S
NZ Government Bond 4.50% 15/04/2027	0.34	NZGOVDT427C1	ASBBNK 1.83% 08/19/2024	0.17	NZABBDG004C8	Government Of Italy 0.0% 01-apr-2026	0.13	IT0005437147
US 10YR NOTE FUTJun 13	0.34	TYM23-USA	Government Of The United States Of America 0.25% 30-jun-2025	0.17	VL8NP8-S	Mastercard Incorporated Class A	0.12	LQBB5R-R
Precinct Properties NZ Ltd	0.33	NZAPTE0001S3	BNZ 1.884% 08/06/2026	0.17	NZBNZDT397C8	Meta Platforms Inc. Class A	0.12	QLGSL2-R
Summerset Group Holdings Ltd	0.33	NZSUME0001S0	ASBBNK 1.646% 04/05/2026	0.17	NZABBDG005C5	Goldman Sachs Group, Inc.	0.12	JLJOVZ-R
Government Of Japan 0.1% 20-dec-2026	0.30	JP1103451G00	Property for Industry Ltd	0.17	NZPFIE0001S5	Canadian Pacific Railway Limited	0.12	LTN487-R
NZ Government Bond 2.75% 15/05/2051	0.30	NZGOVDT551C8	Government Of Singapore 2.875% 01-sep-2030	0.17	SG7U32949426	Government Of The United States Of America 0.375% 15-apr-2024	0.12	LIQ7H5-S
Fletcher Building Ltd	0.29	NZFBUE0001S0	WSTP 1.439% 02/24/26	0.17	NZWNZD0226L9	Government Of China 2.75% 17-feb-2032	0.12	CNDI0004R999
Argosy Property Trust	0.29	NZARGE0010S7	Government Of Indonesia 6.5% 15-feb-2031	0.17	IDG000015207	Government Of Singapore 2.875% 01-jul-2029	0.12	SG3263998209
Ryman Healthcare Ltd	0.28	NZRYME0001S4	NZLGFA 1.5% 20/04/2029	0.17	NZLGFDT012C4	Rabobank FRN 16/06/2025	0.12	NZRABDT019C3
CSL Limited	0.27	AU000000CSL8	Pacific Edge Ltd	0.17	NZPEBE0002S1	Government Of The United States Of America 2.75% 15-may-2025	0.12	N9Y7J8-S
NZ Government Bond 0.5% 15/05/2026	0.27	NZGOVDT526C0	TPNZ 1.735% 04/09/2025	0.16	NZTRPD0070L9	IBRD 4.25% 29/07/2027	0.12	NZIBDDT020C9
Taiwan Semiconductor Manufacturing Co., Ltd.	0.27	TW0002330008	Government Of Singapore 3.0% 01-sep-2024	0.16	SG7S30941627	ASML Holding NV	0.12	NL0010273215
NZ Local Government Funding Agency 4.5% 15/04/2027	0.26	NZLGFDT007C4	Housing NZ 2.183% 24/04/2030	0.16	NZHNZD0230L2	ANZ 3.71% 01/09/2023	0.12	NZANBDT017C1
EURO-BOBL 06/08/2023	0.26		Government Of Norway 1.75% 17-feb-2027	0.16	NO0010786288	Government Of Canada 0.5% 01-dec-2030	0.12	HC4RFN-S
Government Of The United States Of America 2.625% 31-may-2027	0.24	W8YKJV-S	ANZ 3.03% 20/03/2024	0.15	NZANBDT023C9	Government Of Spain 2.55% 31-oct-2032	0.12	ES0000012K61
Westpac 2.22% 29/07/24	0.24	NZWNZD0724L3	Thermo Fisher Scientific Inc.	0.15	BK6JKQ-R	Government Of France 2.5% 25-may-2030	0.11	FRO011883966
Housing NZ 3.42% 18/10/2028	0.24	NZHNZD0628L7	Vital Healthcare Property Trust	0.15	NZCHPE0001S4	Government Of Mexico 10.0% 05-dec-2024	0.11	MX0MG0000078
Accenture Plc Class A	0.24	IE00B4BNMY34	AUCKCN 2.95% 28/09/2050	0.15	NZAKCDT520C6	KIWI 2.635% 05/10/2026	0.11	NZKIWD1026L4
NZ Local Government Funding Agency 3.50% 14/04/2033	0.24	NZLGFDT009C0	Government Of Singapore 2.75% 01-jul-2023	0.15	SG3260987684	BFWD EUR 13APR23	0.11	
A2 Milk Company Ltd	0.23	NZATME0002S8	CCB 0.954% 25/09/2023	0.15	NZCCBDT013C1	Government Of France 0.0% 25-nov-2029	0.11	FRO013451507
Government Of Japan 0.1% 20-jun-2026	0.23	JP1103431G66	ASBBNK 5.524% 21/06/2027	0.15	NZABBDT044C9	MCYNZ 2.16% 29/09/2026	0.11	NZMZYCDG004C6
Government Of The United States Of America 2.5% 15-may-2024	0.23	JVHYNL-S	Toyota 14/06/2023	0.15	NZTFSDT832C3	Government Of Italy 0.95% 01-jun-2032	0.11	IT0005466013
NZ Government Inflation Index Bond 3% 20/09/2030	0.23	NZIIBDT003C0	BNZ 3.648% 16/11/2023	0.15	NZBNZDT394C5	Government Of China 3.22% 06-dec-2025	0.11	CNDI0001SWR7

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
TOYOTA 2.71% 23/04/2024	0.11	NZTFSDT719C2	RENTEN 2.875% 11/02/2027	0.09	NZLRBDT015C8	IBRD 2.875% 30/11/2026	0.08	NZIBDDT019C1
SAP SE	0.11	DE0007164600	ANZLN 5.22% 16/02/2028	0.09	NZANBDT025C4	NEDWBK 3.125% 01/03/2027	0.08	NZNWBBDT001C9
NZ Government Bond 0.5% 15/05/2024	0.11	NZGOVDT524C5	Pushpay Holdings Ltd	0.09	NZPPHE0001S6	EIB 1.875% 16/06/2028	0.08	NZEIBDT006C7
Government Of United Kingdom 1.25% 31-jul-2051	0.11	GB00BLH38158	DCTL 3.22% 27/11/2028	0.09	NZDCTDT211C0	ASIA 2.75% 28/01/2027	0.08	NZABDDT015C7
Port of Tauranga Ltd	0.11	NZPOTE0003S0	POTNZ 1.02% 29/09/2025	0.09	NZPOTD0925L1	KFW 1.75% 19/05/2028	0.08	NZKFZDT004C9
Cdp Financial, Inc. 1.125% 06-apr-2027	0.11	XS2466358111	TOYOTA 1.73% 06/09/2024	0.09	NZTFSDT727C5	Government Of Spain 1.6% 30-apr-2025	0.08	ES00000126Z1
STOXX EURO ESG-X Jun23	0.11	DE000C68D715	POTNZ 3.552% 24/11/2028	0.09	NZPOTD1128L1	VCTNZ 4.996% 14/03/2024	0.08	NZVCTD009C6
Samsung Electronics Co., Ltd.	0.11	KR7005930003	DCTL 3.61% 17/07/2025	0.09	NZDCTDT148C4	Aon Plc Class A	0.08	IE00BLPIHW54
Athene Global Funding Frn 24-may-2024	0.11	H21B2X-S	Government Of Italy 0.0% 15-aug-2024	0.09	IT0005452989	IBRD 1.625% 10/05/2028	0.08	NZIBDDT018C3
Medtronic Plc	0.11	IE00BTN1Y115	BZLNZ 2.00% 21/02/2025	0.09	US064072F2B71	MUFG Bank FRN 05/11/2024	0.08	NZMUFDT002C6
SPKNZ 3.37% 07/03/2024	0.11	NZSPFDO580L4	NZ Local Government Funding Agency 2.75% 15/04/2025	0.09	NZLGFDT008C2	Compagnie Financiere Richemont SA	0.08	CH0210483332
Government Of Japan 2.2% 20-sep-2028	0.11	JP12010618A8	AIA Group Limited	0.09	HK0000069689	Boston Scientific Corporation	0.08	VR16P9-R
IFC 4.375% 13/09/2027	0.11	NZIFCDO14C9	Nutrien Ltd.	0.09	T8X2RS-R	Westpac Term Deposit 4.19% 13/04/2023	0.08	
CHURC 3.58% 27/11/2024	0.11	NZCCHDT853C4	Government Of The United States Of America 1.75% 15-mar-2025	0.09	GRQ1BF-S	CNUNZ 1.98% 02/12/2027	0.08	NZCNUDT004C4
Danone SA	0.11	FR0000120644	SPKNZ 4.37% 29/09/2028	0.09	NZSPFDO928L5	Government Of China 2.64% 15-jan-2028	0.08	CND10005ZT18
Westpac 45 day Notice Deposit	0.11		Ramsay Health Care Ltd	0.09	AU000000RHC8	Bank of China Term Deposit 4.6% 03/04/2023	0.08	
ANZ Group Holdings Ltd	0.11	AU000000ANZ3	Crown Castle International Corp. 3.15% 15-jul-2023	0.09	X289VB-S	HSBC Holdings Plc	0.08	GB0005405286
BLUNZ 2022-2 AIL	0.11	NZBSNC1002R1	KIWI 2.155% 20/09/2024	0.09	NZKIWD0924L1	KiwiBank Term Deposit 5.12% 23/05/2023	0.08	
TOYOTA 3.17% 12/09/2023	0.10	NZTFSDT707C7	Government Of Japan 1.2% 20-mar-2035	0.09	JP1201521F37	ASB Bank Term Deposit 4.77% 16/05/2023	0.08	
IFC 3.75% 09/08/2027	0.10	NZIFCDO09C9	IFC 4.875% 13/12/2029	0.09	NZIFCDO15C6	Abbvie Inc. 3.2% 21-nov-2029	0.08	WTF2NS-S
Cisco Systems, Inc.	0.10	GFJC62-R	GDI Property Group	0.09	AU000000GDI7	KIWI Term Deposit 5.13% 29/11/2022 29/05/2023	0.08	
CHURC 5.043% 06/04/2028	0.10	NZCCHDT910C1	Eli Lilly And Company 5.0% 27-feb-2026	0.09	RLL67H-S	ASBBNK Term Deposit 5.1% 29/11/2022 30/05/2023	0.08	
Nederlandse Waterschapsbank Nv 0.0% 16-nov-2026	0.10	XS2079798562	AUCKCN 2.013% 10/07/2025	0.09	NZAKCDT484C5	IADB 0.75% 03/07/2025	0.08	NZIDBDT007C6
Government Of Germany 0.0% 15-aug-2031	0.10	DE0001102564	Oracle Corporation	0.09	HQ4DBK-R	RABOBK 0% 16/03/2026	0.08	NZRABDT020C1
Daiichi Sankyo Company, Limited	0.10	JP3475350009	Home Depot, Inc.	0.08	PD98GG-R	KIWI Term Deposit 5.12% 06/12/2022 08/06/2023	0.08	
KMD Brands Ltd	0.10	NZKMDE0001S3	Government Of The United States Of America 1.75% 15-aug-2041	0.08	C6RQQM-S	ASBBNK Term Deposit 5.09% 06/12/2022 07/06/2023	0.08	
BZLNZ 3.63% 18/03/2024	0.10	NZBNZDT399C4	Government Of Germany 0.0% 15-aug-2029	0.08	DE0001102473	ANZLN Term Deposit 5.26% 15/12/2022 12/06/2023	0.08	
CCB 4.005% 19/06/2023	0.10	NZCCBDT011C5	ADB 1.625% 28/01/2025	0.08	NZADBDT010C8	EIB 4% 22/07/2027	0.08	NZEIBDT007C5
Government Of The United States Of America 2.75% 15-aug-2032	0.10	KWQSZ9-S	IADB 4.75% 25/01/2030	0.08	NZIDBDT010C0	KIWI Term Deposit 5.42% 05/01/2023 05/07/2023	0.08	
London Stock Exchange Group plc	0.10	GB00B0SWJX34	Air New Zealand Ltd	0.08	NZAIARE0001S2	ADB 1.125% 10/02/2028	0.08	NZADBDT012C4
Government Of Italy 0.95% 01-dec-2031	0.10	IT0005449969	WBC 4.902% 15/02/2028	0.08	US96122QAA13	KIWI Term Deposit 5.41% 12/01/2023 13/07/2023	0.08	
IDP Education Limited	0.10	AU0000001EL5	Government Of Colombia 7.0% 30-jun-2032	0.08	COL17CT03490	AIANZ NFX3FRA + 70 11/10/2025	0.08	NZAIAD1025L3
Government Of South Korea 1.875% 10-jun-2029	0.10	KRI03502G966	DCTL 3.79% 16/10/2024	0.08	NZDCTDT135C1	Compagnie De Financement Foncier Sa 3.375% 16-sep-2031	0.08	FR001400G173
Prologis, Inc.	0.10	B97MPO-R	Bristol-Myers Squibb Company	0.08	L8SKLT-R	KIWI Term Deposit 5.39% 03/02/2023 04/08/2023	0.08	
NZ Local Government Funding Agency 3% 15/05/2035	0.10	NZLGFDT019C9	Government Of Australia 2.5% 21-may-2030	0.08	AU0000013740	CCB NFX3FRA + 110 09/02/2026	0.08	NZCCBDT014C9
Comcast Corporation Class A	0.10	JMNLQC-R	Toyota Motor Corp. 0.681% 25-mar-2024	0.08	GOMV96-S	Daimler Trucks Finance North America Llc 3.5% 07-apr-2025	0.08	M2ZK9Z-S
Morgan Stanley	0.10	CY644B-R	Applied Materials, Inc.	0.08	M0H6M5-R	MCYNZ 1.56% 14/09/2027	0.08	NZMZYD003C8
Macquarie Group Ltd	0.10	AU000000MQG1	Pernod Ricard SA	0.08	FR0000120693	Government Of Indonesia 6.375% 15-jul-2037	0.08	IDG000019803
HSBC 1.835% 16/08/2024	0.10	NZHKBDT010C2	RESNZ 2021-1P A1	0.08	NZRVTD1028R1	Union Pacific Corporation	0.08	M1FW60-R
Government Of Mexico 7.75% 23-nov-2034	0.10	010MXOMG0000U2	Bayer AG	0.08	DE000BAY0017	VCTNZ 3.45% 27/05/2025	0.08	NZVCTD090C6
LBANK 4.00% 15/04/2027	0.10	NZLBKBDT003C1	NIB 4.375% 21/02/2030	0.08	NZINBDT013C2	ANZLN 0% 11/04/2023	0.07	NZFD02T326C9
Government Of China 2.85% 04-jun-2027	0.10	CND100037XX3	KBN 4% 20/08/2025	0.08	NZKBNDT009C6	CENNZ 0% 12/04/2023	0.07	NZCENDN102L3
Government Of France 0.0% 25-feb-2027	0.10	FR0014003513	Charles Schwab Corp	0.08	KM5Q58-R	TOYOTA 0% 13/04/2023	0.07	NZTFSDT826C5
QBE Insurance Group Ltd	0.10	AU000000QBE9	Bank of America Corp	0.08	DTKZ1Y-R	CHURC 0% 26/04/2023	0.07	NZCCHDT051C5
Government Of Japan 0.1% 20-sep-2024	0.10	JP105141KA2	Fiserv, Inc.	0.08	QLQKDC-R	CENNZ 0% 27/04/2023	0.07	NZCENDN117L1
IBRD 4.625% 02/02/2028	0.10	NZIBDDT021C7	NIB 3.875 09/02/25 MTN	0.08	NZINBDT009C0	SBSNZ 0% 27/04/2023	0.07	NZSBBBDT344C3
Government Of South Korea 3.375% 10-jun-2032	0.10	KRI03502GC65	DCTL 2.09% 15/11/2026	0.08	NZDCTDT173C2	TMNZ 0% 28/04/2023	0.07	NZTMND1084R2
DCTL 2.9% 15/03/2026	0.10	NZDCTDT160C9	Gilead Sciences, Inc.	0.08	JYWMBW-R	FPIT 2022-1 0% 15/09/2031	0.07	NZFP1H1020R9
KBN 0.75% 12/06/2025	0.10	NZKBNDT011C2	Government Of Singapore 2.25% 01-aug-2036	0.08	SG31A9000002	MCYNZ 0% 08/05/2023	0.07	NZMZYD1293C0
Texas Instruments Incorporated	0.09	HQ87P5-R	Government Of United Kingdom 1.125% 31-jan-2039	0.08	GB00BLPK7334	Boliden AB	0.07	SE001768716
Barclays Plc 3.932% 07-may-2025	0.09	SFGLNL-S	SGX NIFTY 50 04/27/2023	0.08		ANZLN 0% 12/05/2023	0.07	NZFD02DT370C7
Kfw 2.75% 15-mar-2028	0.09	DE000A30VUK5	Government Of Indonesia 7.0% 15-may-2027	0.08	IDG000009804	AIANZ 0% 15/05/2023	0.07	NZAIADN135L6
Sky City Entertainment Group	0.09	NZSKCE0001S2	Government Of The United States Of America 0.625% 15-may-2030	0.08	B8YB5K-S	Alibaba Group Holding Limited	0.07	M75WZB-R
Morgan Stanley 6.296% 18-oct-2028	0.09	PNZNTW-S	CNU 2.51% 02/12/2030	0.08	NZCNUDT005C1	SBSNZ 0% 16/05/2023	0.07	NZSBBBDT347C6
Government Of Japan 0.1% 20-dec-2030	0.09	JP1103611M11	Automatic Data Processing, Inc.	0.08	TY202Q-R	Sun Hung Kai Properties Limited	0.07	HK0016000132
BFWD EUR 13APR23	0.09		Government Of The United States Of America 1.625% 15-may-2031	0.08	CN4DZ3-S	GENEPO 0% 26/05/2023	0.07	NZGNEDT087C5
TPNZ 2.73% 14/03/2024	0.09	NZTRPD0060L0	Government Of Colombia 7.25% 18-oct-2034	0.08	COL17CT03615	United Parcel Service, Inc. Class B	0.07	KPFMHW-R
Citigroup Inc. 3.29% 17-mar-2026	0.09	TVX1L3-S	NZLGFA 2.25% 15/05/2031	0.08	NZLGFDT017C3	TMNZ 0% 29/05/2023	0.07	NZTMND1085R9
Stryker Corporation	0.09	TY1WWM-R	Amgen Inc. 5.25% 02-mar-2033	0.08	RS2CYB-S	MCYNZ 0% 08/06/2023	0.07	NZMZYD1297C1
Canadian National Railway Company	0.09	WC5Y1H-R						
Government Of Japan 0.1% 20-dec-2023	0.09	JP1051381K12						
Government Of Germany 0.0% 15-feb-2032	0.09	DE0001102580						
Merck KGaA	0.09	DE0006599905						
ANZ 3.7% 30/05/2023	0.09	NZANBDT022C1						

Asset name	% of fund net assets	Security code
SBB 0% 08/06/2023	0.07	NZSBBDT350C0
Amgen Inc.	0.07	CYB1M0-R
FPQC 2021-3 A NFIXIBID +85bps 15/08/2029	0.07	NZFPFD1042R8
Lowe's Companies, Inc.	0.07	CHKL7S-R
ASBBNK Enhanced + 8BPS 03/07/2023	0.07	NZFO4DT559C3
3M Company	0.07	FT8DNV-R
VCTNZ 3.69% 26/11/2027	0.07	NZVCTDT013C8
CENNZ 5.62% 06/04/2029	0.07	NZCEND0080L7
Cigna Group 5.685% 15-mar-2026	0.07	K5XPKW-S
MERINZ 4.88% 20/03/2024	0.07	NZMELDT024C2
LRENT 4.875% 29/06/2029	0.07	NZLRBTD016C6
Starbucks Corporation	0.07	TWTDGH-R
Bank Of America Corporation 5.08% 20-jan-2027	0.07	MQYCZ4-S
Commonspirit Health (Illinois) 2.76% 01-oct-2024	0.07	P5MHGT-S
Government Of Italy 2.5% 01-dec-2032	0.07	IT0005494239
PIFAU 6.397% 07/03/2030	0.07	NZPWCDT011C5
GMB 3.656% 20/12/2027	0.07	NZGMBDT008C5
Burberry Group plc	0.07	GB0031743007
BZLNZ 4.102% 15/06/2023	0.07	NZBNZDT387C9
Credit Suisse Group Ag 7.75% 01-mar-2029	0.07	CH1214797172
McKesson Corporation	0.07	NYJHHY-R
Check Point Software Technologies Ltd.	0.07	ILO010824113
Province Of Ontario 0.25% 15-dec-2026	0.07	XS2283226798
BFWD EUR 13APR23	0.07	
Danske Bank A/s 6.466% 09-jan-2026	0.07	GXR9GW-S
State Of North Rhine-westphalia 2.0% 15-jun-2032	0.07	DE000NRWONF8
Mercedes-benz Finance North America Llc 5.5% 27-nov-2024	0.07	CFQ7GL-S
Government Of France 0.75% 25-may-2028	0.07	FRO013286192
HBLNZ 3.55% 12/04/2024	0.07	NZHBLD0020L2
Government Of Norway 2.0% 26-apr-2028	0.07	NO0010821598
ADB 2.125% 19/05/2031	0.07	NZADBBDT013C2
Svenska Cellulosa AB SCA Class B	0.07	SE0000112724
Jpmorgan Chase & Co. 0.563% 16-feb-2025	0.07	QX4MMN-S
Willis Towers Watson Public Limited Company	0.07	IE00BD86Q211
IFC 1.75% 29/07/2024	0.07	NZIFCDT011C5
IPLNZ 4.40% 18/04/2024	0.07	NZIPLDT001C3
KOMBK 2.875% 09/02/2027	0.07	NZKBNDT014C6
VCTNZ 1.575% 06/10/2026	0.07	NZVCTDT011C2
Intel Corporation 5.2% 10-feb-2033	0.07	DKJS3F-S
Advanced Micro Devices, Inc.	0.07	RT66YK-R
IPLNZ 4% 25/02/2027	0.07	NZIPLDT003C9
Government Of France 1.5% 25-may-2031	0.07	FRO012993103
AIANZ 5.67% 09/05/2028	0.07	NZAIAD0250L8
Government Of France 0.0% 25-may-2032	0.07	FRO014007L00
T-Mobile US, Inc.	0.07	W5QQ9P-R
Amadeus IT Group SA Class A	0.07	ES0109067019
At&t Inc. 5.539% 20-feb-2026	0.07	RCMM69-S
Goldman Sachs Group, Inc. 5.7% 01-nov-2024	0.07	H3XZKL-S
Microchip Technology Incorporated	0.07	V5WMVF-R
Government Of Japan 0.3% 20-jun-2039	0.07	JP1201691K75
Government Of Malaysia 3.733% 15-jun-2028	0.07	MYBMS1300057
Government Of The United States Of America 2.0% 31-may-2024	0.07	W39C3J-S
Morgan Stanley 0.791% 22-jan-2025	0.07	RLGVDX-S
Warnermedia Holdings, Inc. 3.755% 15-mar-2027	0.07	FMN3FH-S
BFWD EUR 13APR23	0.07	
Legrand SA	0.07	FRO010307819
IBRD 1.25% 10/12/2030	0.07	NZIBDDT017C5
Government Of Canada 0.5% 01-sep-2025	0.07	KBRVRS-S
Government Of Norway 1.375% 19-aug-2030	0.07	NO0010875230
Heineken NV	0.06	NL0000009165

Asset name	% of fund net assets	Security code
Abbott Laboratories	0.06	SHNDLT-R
Omnicom Group Inc	0.06	D8D820-R
Extra Space Storage Inc.	0.06	XD67LR-R
HOYA CORPORATION	0.06	JP3837800006
CHRINT 5.18% 19/05/2028	0.06	NZCHCDDT005C1
Morgan Stanley 3.62% 17-apr-2025	0.06	WJDRRG-S
Amazon.com, Inc.	0.06	MCNYL-R
Waters Corporation	0.06	WL1GCV-R
Government Of South Korea 1.5% 10-dec-2026	0.06	KR103502G6C4
UBS Group AG	0.06	CH0244767585
AIANZ 3.97% 02/11/2023	0.06	NZAIADT210L1
Walt Disney Company	0.06	MPXJMM-R
AUCKCN 2.411% 20/10/2027	0.06	NZAKCDT547C9
Government Of Malaysia 3.502% 31-may-2027	0.06	MYBMX0700034
Lam Research Corporation	0.06	RT2ZSJ-R
Essity AB Class B	0.06	SE0009922164
Ontario Teachers' Finance Trust 1.25% 27-sep-2030	0.06	CYMLLR-S
Vector Ltd	0.06	NZVCTE000IS7
Government Of Indonesia 7.0% 15-sep-2030	0.06	IDG000013806
BCHINA 4.02% 19/04/2023	0.06	NZBOCDT003C8
Government Of The United States Of America 2.875% 15-may-2032	0.06	SF3D2W-S
IPLNZ 2.4% 31/08/2027	0.06	NZIPLDT002C1
TPNZ 4.627% 16/09/2027	0.06	NZTRPD0100L4
VICI Properties Inc	0.06	XQF8XY-R
TPNZ 2.047% 08/09/2026	0.06	NZTRPD0090L7
WSTP Term Deposit 4.245% 27/07/2022 26/04/2023	0.06	
Government Of Canada 2.25% 01-jun-2029	0.06	WWQ6QY-S
CENNZ 5.82% 11/04/2028	0.06	NZCEND0070L8
Government Of Malaysia 3.882% 14-mar-2025	0.06	MYBMK1800012
GENEPO 5% 03/04/2025	0.06	NZGNEDT007C3
TPNZ 3.823% 06/03/2025	0.06	NZTRPD0050L1
RENTEN 5.375% 24/04/2024	0.06	NZLRBDDT009C1
Government Of Japan 0.6% 20-jun-2024	0.06	JP1103341E67
Ferrari NV	0.06	NLO011585146
GENEPO 4.17% 14/03/2028	0.06	NZGNEDG006C0
Government Of Japan 1.7% 20-jun-2033	0.06	JP1201451D66
KIWI Term Deposit 5.4% 20/01/2023 20/07/2023	0.06	
eBay Inc.	0.06	W6SXMV-R
WSTP Term Deposit 5.605% 10/02/2023 10/08/2023	0.06	
KIWI Term Deposit 5.45% 10/02/2023 09/08/2023	0.06	
Colgate-Palmolive Company	0.06	H1PMLS-R
Credit Suisse Group Ag 1.25% 17-jul-2025	0.06	CH0343366842
MUFGBNK Term Deposit 5.22% 22/02/2023 15/05/2023	0.06	
AUCKCN 3.17% 27/06/2023	0.06	NZAKCDT453C0
WSTP Term Deposit 5.541% 14/03/2023 14/09/2023	0.06	
AUCKCN 3.338% 27/07/2026	0.06	NZAKCDT410C0
BZLNZ NFIX3FRA + 56 18/03/2024	0.06	NZBNZDT400C0
TPNZ 5.893% 03/15/2028	0.06	NZTRPD0328L1
AvalonBay Communities, Inc.	0.06	KMBRTO-R
Reckitt Benckiser Group plc	0.06	GB00B24CGK77
WSTP Term Deposit 5.6523% 23/03/2023 19/09/2023	0.06	
MTFNZ NFIXIBID + 1.60 16/09/2030 - A	0.06	NZOPATFAT017
Government Of Indonesia 8.25% 15-may-2029	0.06	IDG000012907
Government Of Japan 0.1% 20-mar-2029	0.06	JP1103541K42
ASIA 3.5% 30/05/2024	0.06	NZADBDDT007C4
Infosys Limited Sponsored ADR	0.06	PLYTD9-R
ARGNZ 2.2% 27/10/2027	0.06	NZARGD003C2
American Express Company	0.06	MVLQZ-R

Asset name	% of fund net assets	Security code
KPGNZ 6.24% 27/09/2029	0.06	NZKPGD0060L2
ASIA 4% 27/05/2027	0.06	NZADBDDT016C5
ARGNZ 4% 27/03/2026	0.06	NZARGDT001C6
JPMorgan Chase & Co.	0.06	NNKD2Y-R
Eversource Energy 5.45% 01-mar-2028	0.06	R2RKH1-S
AUCKCN 4.176% 24/03/2025	0.06	NZAKCDT363C1
Ontario Teachers' Finance Trust 0.1% 19-may-2028	0.06	XS2344384768
Morgan Stanley 1.779% 04-aug-2027	0.06	PPQMTM-S
Government Of Colombia 6.25% 26-nov-2025	0.06	COL17CT03557
Government Of France 0.0% 25-feb-2026	0.06	FRO013508470
Government Of Malaysia 3.885% 15-aug-2029	0.06	MYBMO1900020
Government Of South Korea 1.5% 10-dec-2030	0.06	KR103502GAC2
Td Synnex Corporation 1.25% 09-aug-2024	0.06	GW6RVM-S
Government Of United Kingdom 0.375% 22-oct-2026	0.06	GB00BNNGP668
Caisse D'amortissement De La Dette Sociale 1.75% 25-nov-2027	0.06	FRO01400CHC6
Bank Of America Corporation 4.571% 27-apr-2033	0.06	HPP7DC-S
Netflix, Inc.	0.06	C4COBL-R
Mitsui Fudosan Co., Ltd.	0.06	JP3893200000
TPNZ % 09/06/2025	0.06	NZTRPD0625L0
KPGNZ 4.00% 07/09/2023	0.06	NZKPGD0020L6
MCYNZ 0% 02/06/2023	0.06	NZMCYDT296C3
Elevance Health, Inc.	0.06	VT66GS-R
TPNZ 1.52% 04/08/2026	0.06	NZTRPD0080L8
ICBCAS 2.61% 27/06/2024	0.06	NZICBDDT009C3
Citigroup Inc.	0.06	RK3DL5-R
Netease Inc	0.06	VBRZRQ-R
GMTNZ 2.559% 04/09/2030	0.06	NZGMBDDT006C9
ARGNZ 2.9% 29/10/2026	0.06	NZARGDT002C4
International Flavors & Fragrances Inc.	0.06	NV7K28-R
Government Of Colombia 5.75% 03-nov-2027	0.06	COL17CT03672
Credit Mutuel-cic Home Loan Sfh Sa 3.125% 22-jun-2027	0.06	FRO01400FZ24
Air Liquide SA	0.06	FRO000120073
State Of North Rhine-westphalia 0.125% 04-jun-2031	0.06	DE000NRWOMY1
Hca, Inc. 3.625% 15-mar-2032	0.06	SRQGGQ-S
Government Of Indonesia 6.625% 15-may-2033	0.06	IDG000010406
Coca-Cola Company	0.06	CYB6Y5-R
PCT 2.85% 28/05/2027	0.06	NZPCTDDT003C7
BFWD EUR 13APR23	0.06	
Jpmorgan Chase & Co. 4.851% 25-jul-2028	0.06	B0N07X-S
Investore Property Limited	0.05	NZIPLE000IS3
Telix Pharmaceuticals Ltd	0.05	AJ000000TLX2
CNCBK 2.393% 22/11/2024	0.05	NZCCBDDT012C3
NZLGFA 1.5% 15/04/2026	0.05	NZLGFDDT014C0
KUNTA 0.625% 26/06/2023	0.05	NZMFPDDT004C9
BFWD EUR 13APR23	0.05	
GENEPO 0% 13/04/2023	0.05	NZGNEDT083C4
Omers Finance Trust 3.5% 19-apr-2032	0.05	JX6XTG-S
Jpmorgan Chase & Co. 2.595% 24-feb-2026	0.05	C54RFR-S
AIANZ 3.64% 17/04/2023	0.05	NZAIADT220L0
Government Of United Kingdom 0.125% 30-jan-2026	0.05	GB00BL68HJ26
American Tower Corporation	0.05	DTKJPJ-R
Chubb Limited	0.05	CH0044328745
AIRNZ 6.61% 27/04/2028	0.05	NZAIRD0030L8
IFC 1.5% 27/07/2026	0.05	NZIFCDT013C1
Tower Ltd	0.05	NZTWRE0011S2
KOREA 3YR BND 06/20/2023	0.05	
Government Of Spain 0.0% 31-may-2024	0.05	ES0000012H33
BFWD NZD 14APR23	0.05	
Rexford Industrial Realty, Inc.	0.05	M4L90G-R

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
Goldman Sachs Group, Inc. 4.482% 23-aug-2028	0.05	HOQXHH-S	KIWI Term Deposit 4.87% 09/11/2022 11/05/2023	0.05		ICBCAS Term Deposit 5.25% 15/02/2023 17/05/2023	0.05	
Exelon Corporation 4.05% 15-apr-2030	0.05	HWFKV1-S	KIWI Term Deposit 4.82% 08/11/2022 08/05/2023	0.05		WSTP Term Deposit 5.56% 20/02/2023 22/08/2023	0.05	
Government Of Spain 1.85% 30-jul-2035	0.05	ES0000012E69	Asset Plus Ltd	0.05	NZNAPE0007S3	ASBBNK Term Deposit 5.42% 20/02/2023 22/08/2023	0.05	
Vulcan Materials Company 5.8% 01-mar-2026	0.05	SWHXW2-S	KIWI Term Deposit 4.78% 14/11/2022 15/05/2023	0.05		KIWI Term Deposit 5.43% 21/02/2023 21/08/2023	0.05	
Government Of The Netherlands 0.0% 15-jan-2038	0.05	NL0015000B11	MUFGBNK Term Deposit 4.92% 21/11/2022 22/05/2023	0.05		WSTP Term Deposit 5.713% 24/02/2023 28/08/2023	0.05	
FPQC 2023-1 B NFIXIBID +345bps 15/04/2030	0.05	NZFPFD1045R1	ASBBNK Term Deposit 4.76% 18/11/2022 18/05/2023	0.05		ASBBNK Term Deposit 5.41% 22/02/2023 24/08/2023	0.05	
FPQC 2021-1 A NFIXIBID +80bps 18/04/2028	0.05	NZFPFD1040R2	MUFGBNK Term Deposit 5.17% 30/11/2022 31/05/2023	0.05		MUFGBNK Term Deposit 5.49% 24/02/2023 26/06/2023	0.05	
Eversource Energy 0.8% 15-aug-2025	0.05	G26HSL-S	WSTP Term Deposit 5.344% 09/12/2022 09/06/2023	0.05		KIWI Term Deposit 5.58% 27/02/2023 28/08/2023	0.05	
Amphenol Corporation Class A	0.05	V2H5QG-R	MUFGBNK Term Deposit 5.19% 06/12/2022 06/06/2023	0.05		WSTP Term Deposit 5.725% 28/02/2023 31/08/2023	0.05	
Government Of Indonesia 6.5% 15-jun-2025	0.05	IDG000013707	KIWI Term Deposit 5.12% 05/12/2022 06/06/2023	0.05		HDFC Bank Limited Sponsored ADR	0.05	J3NC8N-R
European Union 3.25% 04-jul-2034	0.05	EU000A3K4D41	MUFGBNK Term Deposit 5.27% 12/12/2022 13/06/2023	0.05		ASBBNK Term Deposit 5.74% 06/03/2023 04/09/2023	0.05	
UDC NFIXIBID + 185 20/12/2029	0.05	NZUDCDB001R0	KIWI Term Deposit 5.21% 12/12/2022 12/06/2023	0.05		Welltower Inc.	0.05	B6ZP8C-R
Invitation Homes, Inc.	0.05	W6VZ29-R	KIWI Term Deposit 5.27% 14/12/2022 14/06/2023	0.05		KIWI Term Deposit 5.49% 14/03/2023 15/09/2023	0.05	
Transurban Group	0.05	AU000000TCL6	KIWI Term Deposit 5.37% 19/12/2022 19/06/2023	0.05		WSTP Term Deposit 5.6915% 17/03/2023 15/09/2023	0.05	
Ventas, Inc.	0.05	THB4X2-R	KIWI Term Deposit 5.37% 28/12/2022 27/06/2023	0.05		KIWI Term Deposit 5.52% 17/03/2023 18/09/2023	0.05	
WSTP Term Deposit 3.71% 10/05/2022 10/05/2023	0.05		ASBBNK Term Deposit 5.3% 28/12/2022 28/06/2023	0.05		AVANZ NFIXIBID + 165 15/07/2054	0.05	NZAVGA1001R7
MTFNZ NFIXIBID + 85 15/06/2029 - A	0.05	NZPANTFAT019	ASBBNK Term Deposit 5.36% 04/01/2023 04/07/2023	0.05		KIWI Term Deposit 5.49% 23/03/2023 22/09/2023	0.05	
WSTP Term Deposit 3.25% 04/04/2022 04/04/2023	0.05		WSTP Term Deposit 5.5603% 09/01/2023 10/07/2023	0.05		Procter & Gamble Company	0.05	RZXDWW-R
Broadcom Inc. 4.926% 15-may-2037	0.05	NSKBKC-S	ASBBNK Term Deposit 5.35% 06/01/2023 07/07/2023	0.05		MERINZ 4.21% 27/06/2025	0.05	NZMELDT042C4
Interpublic Group of Companies, Inc.	0.05	PVW48J-R	KIWI Term Deposit 5.41% 10/01/2023 11/07/2023	0.05		ICBCAS Term Deposit 5.85% 28/03/2023 26/09/2023	0.05	
TRGROP 3.532% 10/02/2026	0.05	NZTRGD1026L9	WSTP Term Deposit 5.57% 13/01/2023 17/07/2023	0.05		Government Of Poland 2.75% 25-apr-2028	0.05	PL0000107611
Klepierre SA	0.05	FRO000121964	WSTP Term Deposit 5.58% 17/01/2023 19/07/2023	0.05		Engie Sa. 3.625% 11-jan-2030	0.05	FRO01400FIG3
WSTP Term Deposit 3.525% 19/05/2022 19/05/2023	0.05		ASBBNK Term Deposit 5.37% 16/01/2023 17/07/2023	0.05		FCGNZ 0% 06/04/2023	0.05	NZFCGDT560C3
WSTP Term Deposit 4.335% 20/07/2022 17/04/2023	0.05		AIANZ 3.51% 10/10/2024	0.05	NZAIAD023LO0	La Banque Postale 0.5% 17-jun-2026	0.05	FRO013518024
WSTP Term Deposit 4.11% 13/07/2022 12/04/2023	0.05		ASBBNK Term Deposit 5.41% 24/01/2023 25/07/2023	0.05		ICBCAS 0% 12/04/2023	0.05	NZF10DT027C3
ICBCAS Term Deposit 4.65% 29/08/2022 29/08/2023	0.05		KIWI Term Deposit 5.47% 25/01/2023 25/07/2023	0.05		FCGNZ 0% 13/04/2023	0.05	NZFCGDT561C1
Government Of Italy 0.25% 15-mar-2028	0.05	IT0005433690	WSTP Term Deposit 5.535% 26/01/2023 26/07/2023	0.05		MCYNZ 0% 17/04/2023	0.05	NZMICYDT290C6
NZ Local Government Funding Agency 2.25% 15/05/2028	0.05	NZLGFDT018C1	KIWI Term Deposit 5.45% 27/01/2023 27/07/2023	0.05		IRD Deposit NZTTC 5.79% 13/01/2023 17/04/2023	0.05	
FPQC 2021-4 A NFIXIBID +95bps 15/08/2030	0.05	NZFPFD1043R6	WSTP Term Deposit 5.588% 31/01/2023 02/08/2023	0.05		TSVBBK 0% 24/04/2023	0.05	NZTSBDN114L7
Telstra Corp Ltd	0.05	AU000000TLS2	KPGNZ 4.06% 12/11/2025	0.05	NZKPGD0040L4	IRD Deposit NZTTC 5.88% 24/01/2023 26/04/2023	0.05	
ICBCAS Term Deposit 4.6% 22/09/2022 20/06/2023	0.05		Keyence Corporation	0.05	JP3236200006	IRD Deposit NZTTC 5.85% 26/01/2023 27/04/2023	0.05	
WSTP Term Deposit 5.4159% 26/10/2022 24/07/2023	0.05		KIWI Term Deposit 5.41% 01/02/2023 03/08/2023	0.05		IRD Deposit NZTTC 5.88% 30/01/2023 01/05/2023	0.05	
BCHINA Term Deposit 4.6% 05/10/2022 05/04/2023	0.05		ASBBNK Term Deposit 5.43% 02/02/2023 01/08/2023	0.05		POTNZ 0% 16/05/2023	0.05	NZPOTDN136L8
WSTP Term Deposit 5.2025% 28/10/2022 28/07/2023	0.05		ICBCAS Term Deposit 5.7% 08/02/2023 07/08/2023	0.05		SBSNZ 0% 23/05/2023	0.05	NZSBBDT348C4
WSTP Term Deposit 5.3244% 01/11/2022 31/07/2023	0.05		SBLDG 4.32% 18/03/2027	0.05	NZSBBDT297C3	MCYNZ 0% 24/05/2023	0.05	NZMICYDT294C8
BCHINA Term Deposit 4.6% 12/10/2022 13/04/2023	0.05		ASBBNK Term Deposit 5.45% 13/02/2023 14/08/2023	0.05		SBSNZ 0% 25/05/2023	0.05	NZSBBDT349C2
BCHINA Term Deposit 4.95% 25/10/2022 26/04/2023	0.05		WSTP Term Deposit 5.69% 15/02/2023 16/08/2023	0.05		TOYOTA 0% 08/06/2023	0.05	NZTFSDT831C5
WSTP Term Deposit 5.4179% 08/11/2022 07/08/2023	0.05		KIWI Term Deposit 5.55% 14/02/2023 15/08/2023	0.05		IRD Deposit NZTTC 6.095% 27/02/2023 29/05/2023	0.05	
KIWI Term Deposit 4.31% 06/10/2022 06/04/2023	0.05		Volpara Health Technologies Ltd	0.05	NZVHTE000IS6	Government Of Japan 2.3% 20-mar-2039	0.05	JP1300301940
KIWI Term Deposit 4.8% 26/10/2022 27/04/2023	0.05		WSTP Term Deposit 5.605% 17/02/2023 17/08/2023	0.05		ICBCAS 0% 15/06/2023	0.05	NZF10DT030C7
MUFGBNK Term Deposit 4.9% 03/11/2022 04/05/2023	0.05					IRD Deposit NZTTC 6.155% 03/03/2023 07/06/2023	0.05	
KIWI Term Deposit 4.67% 28/10/2022 01/05/2023	0.05					AIANZ 0% 20/06/2023	0.05	NZAIADN171L1
Sempra Energy 3.3% 01-apr-2025	0.05	WPTORF-S				ASBBNK Enhanced + 8BPS 22/06/2023	0.05	NZF04DT567C6
ASBBNK Term Deposit 4.65% 28/10/2022 28/04/2023	0.05					TMNZ 0% 28/06/2023	0.05	NZTMNDI086R7
KIWI Term Deposit 4.75% 01/11/2022 03/05/2023	0.05					SPKNZ 0% 29/06/2023	0.05	NZSPFDN180L8
ASBBNK Term Deposit 4.74% 01/11/2022 02/05/2023	0.05					BrightHouse Financial Global Funding 0.6% 28-jun-2023	0.05	PGZLGR-S
						IRD Deposit NZTTC 6.15% 24/03/2023 26/06/2023	0.05	
						Sartorius AG Pref	0.05	DE0007165631
						Abbvie Inc. 3.2% 14-may-2026	0.05	RNIDN3-S
						NZ Government Bond 0.25% 15/05/2028	0.05	NZGOVDT528C6

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
Banco Santander, S.a. 0.701% 30-jun-2024	0.05	T7JV3-S	Elanor Commercial Property Fund	0.04	AU000063893	Protective Life Global Funding 1.618% 15-apr-2026	0.04	VYGZWZ-S
Aercap Ireland Capital Dac 1.75% 29-oct-2024	0.05	JXL63V-S	Vodafone Group Plc 3.75% 16-jan-2024	0.04	MN8WKN-S	CVS Health Corporation	0.04	JTC04X-R
Cpip Capital, Inc. 0.25% 06-apr-2027	0.05	XS2152308727	Alexandria Real Estate Equities, Inc.	0.04	NT37R4-R	Government Of Poland 2.75% 25-oct-2029	0.04	PL0000111498
Electricite De France Sa 7.5% Perp	0.05	FRO01400EFQ6	Government Of Malaysia 3.955% 15-sep-2025	0.04	MYBMO1500010	Johnson & Johnson	0.04	KV0J41-R
PCT 5.25% 05/09/2028	0.05	NZPCTDT004C5	Carrier Global Corp.	0.04	RYTJNF-R	Analog Devices, Inc.	0.04	F17SJ1-R
EURO-OAT 06/08/2023	0.05		Ontario Teachers' Finance Trust 1.85% 03-may-2032	0.04	XS2475513953	Cooper Companies, Inc.	0.04	T7H5H1-R
Government Of Poland 2.5% 25-jul-2026	0.05	PL0000108866	International Business Machines Corporation	0.04	SJY281-R	Deere & Company	0.04	J70ZTV-R
Government Of Australia 3.25% 21-apr-2025	0.05	AU3TB0000168	BFWD EUR 13APR23	0.04		Goldman Sachs Group, Inc. 4.0% 21-sep-2029	0.04	XS2536502227
Government Of Germany 0.0% 15-may-2036	0.05	DE0001102549	CHURC 3.01% 05/11/2026	0.04	NZCCHDT895C5	PFINZ 4.25% 01/10/2025	0.04	NZPFIDT020C1
Serko Ltd	0.05	NZSKOE0001S7	Equifax Inc.	0.04	PN37ZK-R	Jpmorgan Chase & Co. 4.912% 25-jul-2033	0.04	H94GZK-S
Amgen Inc. 5.15% 02-mar-2028	0.05	W92CFF-S	RABOBK 1.72% 29/05/2024	0.04	XS1987905830	Credit Suisse Group Ag 9.016% 15-nov-2033	0.04	CX5H8D-S
Capital One Financial Corporation 1.343% 06-dec-2024	0.05	QSMWW7-S	NPHNZ 5.52% 23/03/2028	0.04	NZNPHD0010L9	Triton Container International Limited 1.15% 07-jun-2024	0.04	RSGOSW-S
Avolon Holdings Funding Ltd. 4.25% 15-apr-2026	0.05	Q3KMY4-S	Hsbc Holdings Plc 4.755% 09-jun-2028	0.04	KPGF7W-S	Wal-Mart de Mexico SAB de CV	0.04	MX01WA000038
DCTL 1.93% 18/04/2028	0.05	NZDCTDT199C7	Government Of Singapore 3.375% 01-sep-2033	0.04	SG3261987691	ICBCAS Term Deposit 5.3% 13/01/2023 13/07/2023	0.04	
AIANZ 3.29% 17/11/2026	0.05	NZAIAD0240L9	Thermo Fisher Scientific Inc. 0.125% 01-mar-2025	0.04	XS2058556296	Cadence Design Systems, Inc.	0.04	X1SCTR-R
Mettler-Toledo International Inc.	0.05	PHPSQH-R	Kubota Corporation	0.04	JP3266400005	ICBCAS Term Deposit 5.7% 10/02/2023 10/08/2023	0.04	
Government Of Japan 0.4% 20-jun-2049	0.05	JP1300631K78	Government Of Canada 2.75% 01-sep-2027	0.04	MMRN4Z-S	ICBCAS Term Deposit 5.1% 11/10/2022 12/07/2023	0.04	
CHRINT 4.13% 24/05/2024	0.05	NZCHCDDT004C4	Government Of The United States Of America 2.375% 15-may-2029	0.04	DXYFPD-S	Government Of Japan 0.6% 20-sep-2037	0.04	JP1201621H91
European Investment Bank 3.875% 15-mar-2028	0.05	L5YG8W-S	Government Of The United States Of America 1.75% 15-nov-2029	0.04	V2VPON-S	Government Of Malaysia 3.828% 05-jul-2034	0.04	MYBMS1900047
Government Of The Netherlands 0.0% 15-jan-2027	0.05	NL0015031501	HSBC NFX3FRA + 40 11/11/2024	0.04	NZHKBDT011C0	Government Of Spain 0.8% 30-jul-2029	0.04	ES0000012K53
GMTNZ 4.54% 31/05/2024	0.05	NZGMBDT004C4	Iberdrola Finanzas Sau 3.375% 22-nov-2032	0.04	XS2558966953	Trane Technologies plc	0.04	IE00BK9ZQ967
Kumba Iron Ore Limited	0.05	ZAE000085346	Government Of The United States Of America 1.625% 15-aug-2029	0.04	G96XZ4-S	Thermo Fisher Scientific Inc. 3.65% 21-nov-2034	0.04	XS2557526345
Ontario Teachers' Finance Trust 2.0% 16-apr-2031	0.05	F5Y2QH-S	PIFAU 2.36% 06/08/2030	0.04	NZPWCDT010C7	Government Of Italy 2.65% 01-dec-2027	0.04	IT0005500068
Bpce Sa 4.5% 13-jan-2033	0.05	FRO01400F083	Government Of Indonesia 7.5% 15-aug-2032	0.04	IDG000012204	Government Of Colombia 7.75% 18-sep-2030	0.04	COL17CT03342
CENNZ 3.55% 15/08/2024	0.05	NZCEND0050L0	General Electric Company	0.04	CTYJNJ-R	Yadea Group Holdings Ltd.	0.04	KSQD70-R
European Investment Bank 2.875% 12-jan-2033	0.05	XS2574388646	ICBCAS Term Deposit 5.1% 07/10/2022 07/07/2023	0.04		Government Of Mexico 5.5% 04-mar-2027	0.04	MX0MG00001C8
Government Of Spain 0.0% 31-jan-2027	0.05	ES0000012J15	Government Of Australia 3.0% 21-mar-2047	0.04	AU000XCLWAS7	Government Of Australia 0.5% 21-sep-2026	0.04	AU0000106411
PPG Industries, Inc.	0.05	HSFL3C-R	TOYOTA 0.85% 09/09/2024	0.04	AU3CB0282945	BLUNZ 2022-2 AIS	0.04	NZBSNCO100R3
MNWNZ 3.35% 29/07/2026	0.05	NZTPWDT180C9	TOYOTA NFX3FRA + 83 23/05/2025	0.04	NZTFSDT803C4	Government Of United Kingdom 4.25% 07-jun-2032	0.04	GB0004893086
Exelon Corporation 5.15% 15-mar-2028	0.05	WGNCCS-S	Government Of United Kingdom 0.875% 31-jul-2033	0.04	GB00BM8Z2S21	KDDI Corporation	0.04	JP3496400007
DCTL NFX3FRA + 65 15/02/2024	0.05	NZDCTDT122C9	Compass Group PLC	0.04	GB00BD6K4575	Burlington Stores, Inc.	0.04	VL607C-R
Adobe Incorporated	0.05	DJC2TN-R	Mercedes-Benz Group AG	0.04	DE0007100000	Cognizant Technology Solutions Corporation Class A	0.04	NT38T5-R
Essex Property Trust, Inc.	0.05	X9Q3HC-R	Huntington National Bank 5.65% 10-jan-2030	0.04	PVWQ2T-S	Rga Global Funding 2.0% 30-nov-2026	0.04	X8VHJ6-S
Illinois Tool Works Inc.	0.05	RRXTTL-R	Government Of Spain 0.0% 31-jan-2026	0.04	ES0000012G91	W.W. Grainger, Inc.	0.04	DRBC9M-R
Government Of Norway 1.25% 17-sep-2031	0.05	NO0010930522	Government Of Japan 0.9% 20-jun-2042	0.04	JP1201811N77	Nomura Holdings, Inc. 5.099% 03-jul-2025	0.04	KGVBV7-S
MCYNZ 0% 01/05/2023	0.04	NZMCYDT292C2	TOPIX INDX 06/08/2023	0.04	TPXM23-OSE	ASBBNK Enhanced + 8BPS 19/05/2023	0.04	NZF04DT554C4
Liberty Broadband Corp. Class C	0.04	VOHW9F-R	TOYOTA 1.19% 30/04/2024	0.04	XS2068069231	Banco Bilbao Vizcaya Argentaria, S.A.	0.04	ES0113211835
AVANZ NFX3BID + 240 15/07/2024	0.04	NZAVGA1002R5	ASBBNK 3.125 05/23/24	0.04	US00216NAC39	ASBBNK Enhanced + 8BPS 13/06/2023	0.04	NZF04DT561C9
MCYNZ 0% 29/05/2023	0.04	NZMCYDT295C5	Government Of Poland 1.25% 25-oct-2030	0.04	PL0000112736	Government Of South Korea 2.625% 10-sep-2035	0.04	KR103502G594
Mondelez International, Inc. 1.625% 08-mar-2027	0.04	XS1197270819	Xcel Energy Inc. 4.0% 15-jun-2028	0.04	T0422N-S	Aena SME SA	0.04	ES0105046009
Equinix, Inc.	0.04	V9977J-R	PFINZ 4.59% 28/11/2024	0.04	NZPFIDT010C2	At&T Inc. 1.6% 19-may-2028	0.04	XS2180007549
Liberty Media Corp. Series C Liberty Formula One	0.04	D60L5H-R	LNZCC NFX3BID + 0.85 22/08/2033	0.04	NZLATD1007R2	Natwest Group Plc 1.642% 14-jun-2027	0.04	PGQLBC-S
Government Of The Netherlands 0.0% 15-jul-2030	0.04	NL0014555419	TOYOTA 0% 18/04/2023	0.04	NZTFSDT827C3	Government Of Indonesia 6.125% 15-may-2028	0.04	IDG000010307
Nucor Corporation	0.04	HKLJPC-R	Warnermedia Holdings, Inc. 6.412% 15-mar-2026	0.04	PT1Q31-S	Government Of Mexico 8.0% 07-nov-2047	0.04	MX0MG0000102
Sun Communities, Inc.	0.04	B2F8KN-R	Government Of Japan 0.1% 20-jun-2028	0.04	JP1103511J74	Akzo Nobel N.V.	0.04	NL0013267909
Link Real Estate Investment Trust	0.04	HK0823032773	Digital Realty Trust, Inc.	0.04	RBJXH6-R	Bpce Sa 0.875% 31-jan-2024	0.04	FRO013312493
GMTNZ 4.74% 14/04/2027	0.04	NZGMBDT009C3	Naspers Limited Class N	0.04	ZAE000015889	Humana Inc. 5.7% 13-mar-2026	0.04	WPY4WK-S
EURO-SCHATZ 06/08/2023	0.04		Warnermedia Holdings, Inc. 4.054% 15-mar-2029	0.04	G6TBJ0-S	Dow, Inc.	0.04	C7C9TP-R
Gecina SA	0.04	FRO010040865	CENNZ 0% 12/06/2023	0.04	NZCENDN163L5	Government Of France 1.25% 25-may-2036	0.04	FRO013154044
Government Of South Korea 1.25% 10-mar-2026	0.04	KR103501GB34	American Homes 4 Rent Class A	0.04	DCKZCP-R	Itochu Corporation	0.04	JP3143600009
PCTNZ 4.42% 27/11/2024	0.04	NZPCTDT002C9	Government Of Australia 2.75% 21-may-2041	0.04	AU0000018442	Kuehne & Nagel International AG	0.04	CHO025238863
General Mills, Inc.	0.04	R5XGXL-R	Pfizer Inc. 3.2% 15-sep-2023	0.04	GMWSD1-S	Fidelity National Information Services, Inc.	0.04	RGTY61-R
Treasury Wine Estates Ltd	0.04	AU000000TWE9	China Construction Bank Corporation Class H	0.04	CNE1000002H1	Bank of New York Mellon Corp	0.04	DF9PT2-R
CBA 4.2% 18/08/2025	0.04	FRO01400E920	Government Of Indonesia 7.5% 15-jun-2035	0.04	IDG000013509	3i Group plc	0.04	GB00B1YW4409
Credit Agricole S.a. 5.75% 29-nov-2027	0.04	FRO01400E920	CubeSmart	0.04	DQ8HMS-R	FCGNZ 4.15% 14/11/2025	0.04	NZFCGDG005C4
Arca Continental SAB de CV	0.04	MX01AC100006	Mizuho Financial Group, Inc. 2.651% 22-may-2026	0.04	KGFR9T-S	Alphabet Inc. Class C	0.04	WFJYJT-R
Transcanada Pipelines Ltd. 6.203% 09-mar-2026	0.04	C82PDM-S				Best Buy Co., Inc.	0.04	WPKF66-R
McDonald's Corporation	0.04	VTBLV9-R				SEGRO plc	0.04	GB0085ZNN188
						Government Of Norway 1.5% 19-feb-2026	0.04	NO0010757925

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
First Industrial Realty Trust, Inc.	0.04	K5PFDQ-R	SAMSUNG C&T CORP	0.03	KR7028260008	BHG 1.71% 02/35	0.03	
Hologic, Inc.	0.04	BQR5YT-R	General Motors Financial Co., Inc. 6.05% 10-oct-2025	0.03	FD3S21-S	Mondelez International, Inc. Class A	0.03	HHB3C8-R
Kellogg Company	0.04	JPTF52-R	Government Of Malaysia 4.392% 15-apr-2026	0.03	MYBMS1100036	National Grid Plc 3.875% 16-jan-2029	0.03	XS2575973776
CRH public limited company	0.04	IE0001827041	General Motors Financial Co., Inc. 4.0% 15-jan-2025	0.03	QFR2L6-S	Cullen/Frost Bankers, Inc.	0.03	WPL09R-R
Parkland Corporation	0.04	SJMSW-R	Marubeni Corporation	0.03	JP3877600001	Deutsche Bank Aktiengesellschaft 6.72% 18-jan-2029	0.03	HMJ542-S
ANSYS, Inc.	0.04	CN7T72-R	Electronic Arts Inc.	0.03	TNZIG6-R	ICICI Bank Limited Sponsored ADR	0.03	XP7TR2-R
Expeditors International of Washington, Inc.	0.04	PVWPB1-R	Hermes International SCA	0.03	FRO000052292	Bnp Paribas S.a. 1.125% 28-aug-2024	0.03	FRO013405537
Cigna Group	0.04	LTN366-R	InterContinental Hotels Group PLC	0.03	GB00BHJYC057	Lenovo Group Limited	0.03	HK0992009065
Aroa Biosurgery Ltd	0.04	NZARXE0001S1	Carls Junior Funding Series 2013-1 4.959% 20-jun-2048	0.03	KS9R46-S	DBS Group Holdings Ltd	0.03	SG1L01001701
Government Of Spain 0.0% 31-jan-2028	0.04	ES0000012108	Wheels Spv 2021-1 Llc 4.871% 20-aug-2029	0.03	RR3JNY-S	WSTP 6.19% 16/09/2032	0.03	NZWNZD012L9
Government Of Japan 0.8% 20-sep-2023	0.04	JPT103301D90	Steel Dynamics, Inc.	0.03	MTBCGY-R	Intuit Inc.	0.03	L6CPTK-R
Pacific Life Global Funding II 0.5% 23-sep-2023	0.04	MXSWFR-S	TOYOTA 5.75% 06/12/2027	0.03	NZTFSDT821C6	Meta Platforms, Inc. 4.45% 15-aug-2052	0.03	NL7HQ7-S
Bank Of America Corporation 2.482% 21-sep-2036	0.04	M6QCXC-S	Jpmorgan Chase & Co. 2.083% 22-apr-2026	0.03	MGR2R8-S	BFWD EUR 13APR23	0.03	
LKQ Corporation	0.03	JZWRR3-R	MERINZ 5.91% 20/09/2028	0.03	NZMELDT096CO	L'Oreal S.A.	0.03	FRO000120321
GENEPO 0% 11/05/2023	0.03	NZGNEDT086C7	Vipshop Holdings Ltd Sponsored ADR	0.03	CH931T-R	Waste Management, Inc.	0.03	TZ2TSL-R
Yamaha Motor Co., Ltd.	0.03	JP3942800008	Silgan Holdings Inc. 1.4% 01-apr-2026	0.03	RIMYBD-S	Massachusetts St Spl Oblig Rev 4.11% 15-jul-2031	0.03	US576004HG34
Government Of The United States Of America 2.375% 15-aug-2024	0.03	P14HTS-S	Government Of Australia 1.75% 21-jun-2051	0.03	AU0000097495	BFWD EUR 13APR23	0.03	
Manulife Financial Corporation	0.03	JT792F-R	Robert Half International Inc.	0.03	D3VZJC-R	Citigroup Inc. 3.057% 25-jan-2033	0.03	GWP85X-S
AmerisourceBergen Corporation	0.03	BK2FRW-R	Citadel Finance Llc 3.375% 09-mar-2026	0.03	D27KF3-S	Synopsys, Inc.	0.03	CPCVOY-R
Acer Incorporated	0.03	TW0002353000	HP Inc.	0.03	MS57L1-R	Government Of Singapore 2.125% 01-jun-2026	0.03	SG31A8000003
State Street Corporation	0.03	JQZ00G-R	Goldman Sachs Group, Inc. 2.65% 21-oct-2032	0.03	CY06QP-S	Intercontinental Exchange, Inc. 4.6% 15-mar-2033	0.03	WK0C7Y-S
Travelers Companies, Inc.	0.03	FS319Q-R	Ultrapar Participacoes S.A. Sponsored ADR	0.03	WSYHLT-R	Bid Corporation Limited	0.03	ZAE000216537
Quest Diagnostics Incorporated	0.03	KHX8Q2-R	National Grid Plc 0.25% 01-sep-2028	0.03	XS2381853279	Intesa Sanpaolo S.p.a. 8.248% 21-nov-2033	0.03	R1717V-S
Kirin Holdings Company, Limited	0.03	JP3258000003	Volkswagen Group Of America Finance Llc 3.35% 13-may-2025	0.03	D4VRGJ-S	Engie Sa. 4.0% 11-jan-2035	0.03	FRO01400FI9
Roche Holdings, Inc. 1.882% 08-mar-2024	0.03	K018JK-S	Enbw International Finance Bv 4.0% 24-jan-2035	0.03	XS2579293536	Broadcom Inc.	0.03	B81TLL-R
Government Of Colombia 6.25% 09-jul-2036	0.03	COL17CT03748	Government Of South Korea 1.125% 10-sep-2025	0.03	KR103501GA92	Government Of Malaysia 4.232% 30-jun-2031	0.03	MYBMX1100044
Iron Mountain, Inc.	0.03	LVYTWF-R	American International Group, Inc. 5.125% 27-mar-2033	0.03	GWQDXJ-S	BNZ 180 Day Rolling Deposit Account	0.03	
Ambev SA	0.03	BRABEVACNOR1	Boston Scientific Corporation 0.625% 01-dec-2027	0.03	XS2070192591	Svenska Handelsbanken AB Class A	0.03	SE0007100599
Metso Outotec Oyj	0.03	FI0009014575	Government Of Italy 2.45% 01-sep-2033	0.03	IT0005240350	Ing Groep Nv 5.25% 14-nov-2033	0.03	XS2554475708
Government Of South Korea 3.75% 10-dec-2033	0.03	KR103502G3C1	At&t Inc. 2.75% 01-jun-2031	0.03	BGNPGO-S	Bank Of America Corporation 6.204% 10-nov-2028	0.03	LLX6CS-S
Oversea-Chinese Banking Corporation Limited	0.03	SG1S04926220	Government Of China 2.18% 25-aug-2025	0.03	CND10005K405	BOC Hong Kong (Holdings) Limited	0.03	HK238801192
British Telecommunications Plc 2.75% 30-aug-2027	0.03	XS2496028502	Nutrien Ltd. 5.9% 07-nov-2024	0.03	HCO061-S	Dow Jones US Real Estate Index Futures Jun23	0.03	
Kroger Co.	0.03	R2J99W-R	BFWD EUR 13APR23	0.03		STMicroelectronics NV	0.03	NLO000226223
Fox Corporation Class A	0.03	LPRN3T-R	Commonwealth Bank of Australia	0.03	AU000000CBA7	Warnermedia Holdings, Inc. 4.279% 15-mar-2032	0.03	LX4L54-S
CBRE Group, Inc. Class A	0.03	S26JUL-R	Government Of Spain 4.2% 31-jan-2037	0.03	ES0000012932	Government Of Belgium 1.0% 22-jun-2026	0.03	BE0000337460
Roche Holdings, Inc. 2.135% 10-mar-2025	0.03	FH191G-S	MNWNZ 5.36% 08/09/2027	0.03	NZMNVDT190C7	M&t Bank Corporation 5.053% 27-jan-2034	0.03	WWYCFQ-S
Aflac Incorporated	0.03	XYL63V-R	DNB Bank ASA	0.03	NOO010161896	Government Of Malaysia 3.582% 15-jul-2032	0.03	MYBMO2200016
Nitto Denko Corp.	0.03	JP3684000007	Banque Federative Du Credit Mutuel Sa 3.75% 01-feb-2033	0.03	FRO01400EAY1	Barclays Plc 2.064% 20-may-2027	0.03	AU3CB0280287
Canadian Imperial Bank of Commerce	0.03	CQCV51-R	Regeneron Pharmaceuticals, Inc.	0.03	S8ZQDV-R	Advanced Info Service Public Co., Ltd. NVDI	0.03	TH0268010R11
Cameco Corporation	0.03	GW5LD8-R	Bank Of Nova Scotia 4.588% 04-may-2037	0.03	KBJ4S4-S	Komatsu Ltd.	0.03	JP3304200003
Jpmorgan Chase & Co. 3.96% 29-jan-2027	0.03	HFYFMX-S	Greek Organisation of Football Prognostics SA	0.03	GRS419003009	Mahindra & Mahindra Ltd. Sponsored GDR RegS	0.03	JWLYKK-R
Infinion Technologies AG	0.03	DE0006231004	Ontario Teachers' Finance Trust 0.5% 06-may-2025	0.03	XS2162004209	Bpce Sa 1.652% 06-oct-2026	0.03	TQG689-S
BFWD EUR 13APR23	0.03		BFWD EUR 13APR23	0.03		Broadcom Inc. 2.6% 15-feb-2033	0.03	CP7CPY-S
C.H. Robinson Worldwide, Inc.	0.03	FMDS8D-R	Booking Holdings Inc. 4.25% 15-may-2029	0.03	XS2555220867	BFWD EUR 13APR23	0.03	
Government Of South Korea 2.0% 10-jun-2031	0.03	KR103502GB66	Government Of United Kingdom 0.25% 31-jan-2025	0.03	GB00BLPK7110	Consolidated Edison Company Of New York, Inc. 2.4% 15-jun-2031	0.03	M8L7LZ-S
Swisscom AG	0.03	CH0008742519	International Business Machines Corporation 4.0% 06-feb-2043	0.03	XS2583742668	Bnp Paribas S.a. 2.5% 31-mar-2032	0.03	FRO014009HAO
Regency Centers Corporation	0.03	BZPFLX-R	Unitedhealth Group Incorporated 4.25% 15-jan-2029	0.03	R1XHXX-S	Ameriprise Financial, Inc.	0.03	SKZRLQ-R
Kimberly-Clark Corporation	0.03	BQWWY7-R	Sumitomo Mitsui Financial Group, Inc. 5.766% 13-jan-2033	0.03	FWY0Z4-S	Government Of Poland 3.75% 25-may-2027	0.03	PL0000114393
Equity LifeStyle Properties, Inc.	0.03	PGKD68-R	Erste Group Bank AG	0.03	AT0000652011	Intel Corporation 4.9% 05-aug-2052	0.03	NF7841-S
Scales Corporation Limited	0.03	NZSCLE0002S8	AUST 3YR BOND 06/15/2023	0.03		Hsbc Holdings Plc 2.999% 10-mar-2026	0.03	X325YB-S
BFWD EUR 13APR23	0.03		Loews Corporation	0.03	VBK29Z-R	Government Of Poland 0.25% 25-oct-2026	0.03	PL0000113460
Dae Funding Llc 1.55% 01-aug-2024	0.03	XS2356380373	MetLife, Inc.	0.03	NPJW7K-R	WPP Plc	0.03	JEO088KF9B49
First Financial Holding Co. Ltd.	0.03	TW0002892007	Marsh & McLennan Companies, Inc.	0.03	XHD46K-R	Jack In The Box Funding Series 2022-1 3.445% 25-feb-2052	0.03	WTZJX3-S
Government Of South Korea 3.0% 10-sep-2024	0.03	KR103502G495	Archer-Daniels-Midland Company	0.03	MQ119X-R	Visa Inc. 2.0% 15-jun-2029	0.03	XS2479941572
Jpmorgan Chase & Co. 1.578% 22-apr-2027	0.03	TP3WSV-S				Government Of France 1.0% 25-may-2027	0.03	FRO013250560
Owens Corning	0.03	L1XNKO-R				Goldman Sachs Group, Inc. 3.375% 27-mar-2025	0.03	XS2149207354
Nomura Holdings, Inc. 6.181% 18-jan-2033	0.03	KWVW7M-S				Resmed Inc	0.03	AU000000RMD6
Axa Sa 5.125% 04-jul-2043	0.03	XSO878743623						
Prada S.p.A.	0.03	IT0003874101						
Capgemini SE	0.03	FRO000125338						
China Medical System Holdings Ltd.	0.03	BDMVGW-R						

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
Sherwin-Williams Company	0.03	GC9695-R	ENN Energy Holdings Limited	0.03	V2MZWZ-R	Westlake Automobile Receivables Trust	0.02	RH5961-S
GQG Partners Inc	0.03	AU0000180499	Amgen Inc. 5.65% 02-mar-2053	0.03	XGDPDG-S	2019-2 4.02% 15-apr-2025		
Morgan Stanley 4.889% 20-jul-2033	0.03	RGY9V-S	Heartland Group Holdings Ltd	0.03	NZHGHE0007S9	Estee Lauder Companies Inc. Class A	0.02	KFMMZS-R
Credit Suisse Group Ag 6.537% 12-aug-2033	0.03	GPO3DT-S	Credit Acceptance Auto Loan Trust 2021-2 0.96% 15-feb-2030	0.03	TJ872-S	Jpmorgan Chase & Co. 0.991% 28-apr-2026	0.02	XS2335966631
AIANZ 0% 19/04/2023	0.03	NZAIADNI09L1	Block, Inc. Class A	0.03	QV31TF-R	BFWD EUR 13APR23	0.02	
Morgan Stanley 2.484% 16-sep-2036	0.03	K9PZVJ-S	Suncorp Group Ltd	0.03	AU000000SUN6	Royalty Pharma Plc 3.3% 02-sep-2040	0.02	TVIN8B-S
Bank Of America Corporation 3.705% 24-apr-2028	0.03	RZ RTP3-S	Government Of The United States Of America 4.5% 15-feb-2036	0.03	MGV4N-S	Oracle Corporation 3.65% 25-mar-2041	0.02	SDIH6V-S
Meituan Class B	0.03	SH3101-R	Government Of The United States Of America 4.75% 15-feb-2037	0.03	N0N0QN-S	Stockland	0.02	AU000000SGPO
Meta Platforms, Inc. 4.65% 15-aug-2062	0.03	PSDNSR-S	Government Of Mexico 7.75% 29-may-2031	0.03	MX0MGO0000P2	T-mobile Usa, Inc. 4.95% 15-mar-2028	0.02	WGLXH9-S
Morgan Stanley 0.79% 30-may-2025	0.03	HM7XSP-S	Government Of Canada 2.0% 01-jun-2032	0.03	L7X8M9-S	East Japan Railway Company 4.11% 22-feb-2043	0.02	XS2588859376
West Fraser Timber Co. Ltd.	0.03	SGQTV7-R	Brooklyn Union Gas Co. 3.865% 04-mar-2029	0.03	VCHK6B-S	ZoomInfo Technologies Inc	0.02	VBG3T2-R
Vici Properties Lp 4.625% 15-jun-2025	0.03	D4W3IS-S	Pepsico, Inc. 3.6% 18-feb-2028	0.02	F9YK3B-S	Vodacom Group Limited	0.02	ZAE000132577
Anheuser-busch Inbev Worldwide, Inc. 4.0% 13-apr-2028	0.03	NYGXT-S	Commonspirit Health (Illinois) 1.547% 01-oct-2025	0.02	BBVFFJ-S	Nomura Holdings, Inc. 5.605% 06-jul-2029	0.02	FCS68M-S
CapitaLand Investment Limited	0.03	SGXE62145532	American Tower Corporation 4.05% 15-mar-2032	0.02	DQH20-S	Santander Holdings Usa, Inc. 4.26% 09-jun-2025	0.02	WIS2ZV-S
Government Of France 0.75% 25-nov-2028	0.03	FR0013341682	GENEPO 0% 03/05/2023	0.02	NZGNEDT085C9	Mitsubishi Ujfi Financial Group, Inc. 5.472% 13-sep-2033	0.02	MGHB45-S
Boston Gas Co. 3.001% 01-aug-2029	0.03	JHBPKZ-S	Deutsche Boerse AG	0.02	DE0005810055	Exelon Corporation 5.6% 15-mar-2053	0.02	HF7P29-S
PNC Financial Services Group, Inc.	0.03	PY50G1-R	Intercontinental Exchange, Inc. 3.75% 21-sep-2028	0.02	SLJWYH-S	Pacific Gas And Electric Company 2.5% 01-feb-2031	0.02	KD8WS1-S
Bank Of America Corporation 2.551% 04-feb-2028	0.03	B37C60-S	Government Of Switzerland 3.5% 08-apr-2033	0.02	CH0015803239	Deutsche Bank Aktiengesellschaft 1.75% 19-nov-2030	0.02	DE000DL19V54
Diageo Capital Plc 5.3% 24-oct-2027	0.03	G6KBRY-S	Lululemon Athletica Inc	0.02	MWKPV4-R	Harmonic Drive Systems Inc.	0.02	JP3765150002
Jbs Usa Lux S.a. 5.75% 01-apr-2033	0.03	NLC565-S	Syrah Resources Ltd	0.02	AU000000SYR9	FPQC 2019-2 B NFIXIBID +215bps 16/04/2029	0.02	NZFPFD1035R2
Volvo AB Class B	0.03	SE0000115446	Government Of Denmark 0.5% 15-nov-2027	0.02	DK0009923567	Flex Intermediate Holdco Llc 3.363% 30-jun-2031	0.02	FOGJBC-S
Southern California Edison Company 5.3% 01-mar-2028	0.03	TNC2LR-S	Kyndryl Holdings, Inc. 4.1% 15-oct-2041	0.02	KKR47K-S	Government Of Switzerland 1.5% 24-jul-2025	0.02	CH0184249990
Abertis Infraestructuras Sa 4.125% 07-aug-2029	0.03	XS2582860909	Millennium & Cophorne Hotels - Preference Shares	0.02	NZMCKE0005S6	South Carolina St Pub Svcs Auth Rev 4.122% 01-dec-2025	0.02	TM28RG-S
GE Healthcare Technologies Inc.	0.03	VD2M8W-R	Marriott International, Inc. Class A	0.02	K38HHD-R	Nextera Energy Capital Holdings, Inc. 5.25% 28-feb-2053	0.02	TQ3F7R-S
Government Of Italy 1.45% 01-mar-2036	0.03	IT00054021I7	Government Of Belgium 4.25% 28-mar-2041	0.02	BE0000320292	Government Of Spain 4.65% 30-jul-2025	0.02	ES00000122E5
RESNZ 2020-1 A1	0.03	NZRVTDI021R6	Carlsberg AS Class B	0.02	DK0010181759	Kyndryl Holdings, Inc. 3.15% 15-oct-2031	0.02	FGKZNY-S
Vmware, Inc. 0.6% 15-aug-2023	0.03	VQ1CM4-S	Autodesk, Inc.	0.02	JXMLY8-R	Ge Healthcare Technologies Inc. 5.55% 15-nov-2024	0.02	P8V3PJ-S
Yum! Brands, Inc.	0.03	VCNXSP-R	Government Of Austria 0.75% 20-oct-2026	0.02	AT0000A1K9C8	Keurig Dr Pepper Inc. 4.5% 15-apr-2052	0.02	X2BKNZ-S
Host Hotels & Resorts, Inc.	0.03	HJG212-R	ABB Ltd.	0.02	CH0012221716	Anheuser-busch Inbev Worldwide, Inc. 3.5% 01-jun-2030	0.02	H4QVPM-S
AbbVie, Inc.	0.03	C4HBRT-R	Cie Generale des Etablissements Michelin SA	0.02	FR001400AJ45	Santander Uk Group Holdings Plc 6.833% 21-nov-2026	0.02	MNY9Q0-S
Unicredit S.p.a. 3.127% 03-jun-2032	0.03	N8GI9S-S	Government Of France 0.5% 25-may-2029	0.02	FR0013407236	PayPal Holdings, Inc.	0.02	RQ9F5S-R
Turners Automotive Group Ltd	0.03	NZVNLE0001S1	Goldman Sachs Group, Inc. 2.0% 27-jul-2023	0.02	XS1265805090	Quanta Services, Inc. 0.95% 01-oct-2024	0.02	H2DCZ3-S
Royal Bank of Canada	0.03	VGYN2-R	Abertis Infraestructuras Finance Bv 3.248% Perp	0.02	XS2256949749	National Australia Bank Ltd	0.02	AU000000NAB4
Micron Technology, Inc. 5.875% 09-feb-2033	0.03	SJS32Q-S	Vertex Pharmaceuticals Incorporated	0.02	FFQNC3-R	Charter Communications Operating, Llc 5.75% 01-apr-2048	0.02	QZ7FPZ-S
Global Payments Inc. 4.875% 17-mar-2031	0.03	XS2597994065	Government Of Colombia 6.0% 28-apr-2028	0.02	COL17CT02914	BFWD EUR 13APR23	0.02	
Otis Worldwide Corporation	0.03	RCNCKX-R	Pfizer Inc.	0.02	VK7M4R-R	FirstRand Limited	0.02	ZAE000066304
Government Of South Korea 5.5% 10-mar-2028	0.03	KRI035027V32	Astrazeneca 1.375% 06-aug-2030	0.02	XP1Y8B-S	Fidelity National Information Services, Inc. 0.75% 21-may-2023	0.02	XS1843436574
AstraZeneca PLC	0.03	GB0009895292	Societe Generale S.a. 2.625% 16-oct-2024	0.02	H4BL93-S	Paramount Global 3.7% 01-jun-2028	0.02	WXHQBT-S
Government Of Thailand 4.875% 22-jun-2029	0.03	TH0623039607	Enel Finance International Nv 4.5% 20-feb-2043	0.02	XS2589260996	Government Of United Kingdom 0.25% 31-jul-2031	0.02	GB00BMGR2809
RABOBK NFX3FRA + 38 28/06/2024	0.03	NZRABDT018C5	Japan Metropolitan Fund Investment Corporation	0.02	JP3039710003	CK Asset Holdings Limited	0.02	NVVXHY-R
Keybank National Association 4.9% 08-aug-2032	0.03	CPW17G-S	Martin Marietta Materials, Inc. 0.65% 15-jul-2023	0.02	B9TP61-S	POTNZ 0% 15/05/2023	0.02	NZPOTDN135L0
Global Payments Inc. 5.95% 15-aug-2052	0.03	QB9LXQ-S	KPGNZ 2.85% 19/07/2028	0.02	NZKPGD0050L3	Amgen Inc. 5.75% 02-mar-2063	0.02	BBCT6H-S
Government Of Belgium 0.35% 22-jun-2032	0.03	BEO000354630	Intel Corporation 5.9% 10-feb-2063	0.02	LF6DXL-S	Marvell Technology, Inc.	0.02	DF2L7D-R
WIANZ 5.78% 24/08/2028	0.03	NZWIAD0090L2	International Flavors & Fragrances Inc. 1.23% 01-oct-2025	0.02	GSJSKP-S	Unum Group 4.046% 15-aug-2041	0.02	VKC924-S
Synchrony Financial	0.03	VQYTRP-R	Airbnb, Inc. Class A	0.02	HZQYZZ-R	Eurofins Scientific Se 6.75% Perp	0.02	XS2579480307
Ping An Insurance (Group) Company of China, Ltd. Class H	0.03	CNEI000003X6	ONE Gas, Inc.	0.02	D545SN-R	Olympus Corp.	0.02	JP3201200007
Toyota Motor Credit Corporation 4.05% 13-sep-2029	0.03	XS2597093009	Government Of Colombia 7.0% 26-mar-2031	0.02	COL17CT03771	Agilent Technologies, Inc.	0.02	FWHC5K-R
Tdc Holding A/s 5.618% 06-feb-2030	0.03	XS2582501925	Flex Intermediate Holdco Llc 4.317% 30-dec-2039	0.02	K3MNVZ-S	Amgen Inc. 5.6% 02-mar-2043	0.02	WW7JHY-S
Government Of Norway 1.75% 13-mar-2025	0.03	NO0010732555	Government Of Indonesia 5.5% 15-apr-2026	0.02	IDG000015108	Td Synnex Corporation 2.375% 09-aug-2028	0.02	DZ5WWB-S
Gaming and Leisure Properties, Inc.	0.03	PWWY5L-R	BNZ 32 Day Rolling Deposit Account	0.02		Siemens Financieringsmaatschappij Nv 1.0% 20-feb-2025	0.02	XS2118273866
Komercni banka, a.s.	0.03	CZ0008019106				Derwent London plc	0.02	GB0002652740
Government Of The United States Of America 5.0% 15-may-2037	0.03	S3T598-S				Warnermedia Holdings, Inc. 5.141% 15-mar-2052	0.02	DG9S8G-S
ServiceNow, Inc.	0.03	MJOXB7-R						
MediaTek Inc	0.03	TW0002454006						
Mizuho Financial Group, Inc. 5.669% 13-sep-2033	0.03	PNH7JJ-S						
Sonova Holding AG	0.03	CH0012549785						
Bank Of Nova Scotia 3.45% 11-apr-2025	0.03	PNM7NS-S						
BFWD EUR 13APR23	0.03							

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
European Union 0.45% 04-jul-2041	0.02	EU000A3KT6B1	Sekisui House, Ltd.	0.02	JP3420600003	Republic Services, Inc.	0.02	NPK7YX-R
Snap-on Incorporated	0.02	DXW84Y-R	Electricite De France Sa 5.875% Perp	0.02	FRO011700293	Electricite De France Sa 4.625% 25-jan-2043	0.02	FRO01400FDC8
Grupo Aeroportuario del Sureste SAB de CV Class B	0.02	MXP001661018	MCYNZ 0% 19/04/2023	0.02	NZMICYDT291C4	Waste Connections, Inc.	0.02	JSIYSB-R
Citigroup Inc. 3.785% 17-mar-2033	0.02	NLDKVG-S	New Zealand Rural Land Co Ltd	0.02	NZNZLE0001S2	Hasbro, Inc.	0.02	H7DQWV-R
Basf Se 4.5% 08-mar-2035	0.02	XS2595418679	Bank Of America Corporation 3.194% 23-jul-2030	0.02	JMX02L-S	Shin-Etsu Chemical Co Ltd	0.02	JP3371200001
OIS ESTR /3.5% EURO325	0.02		Rio Tinto Ltd	0.02	AU000000RIOI	Government Of Portugal 0.7% 15-oct-2027	0.02	PTOTEMOE0035
Yum China Holdings, Inc.	0.02	XGDKFD-R	Kia Corp.	0.02	KR7000270009	AVANZ NFIX1BID + 100 15/12/2049	0.02	NZAVAD1020R4
Enphase Energy, Inc.	0.02	TXN5MP-R	Host Hotels & Resorts, Inc. (maryland) 3.375% 15-dec-2029	0.02	CQQCMB-S	Micron Technology, Inc. 6.75% 01-nov-2029	0.02	RHWYVR-S
Citigroup Inc. 4.91% 24-may-2033	0.02	VBLJ5G-S	NZPOST 0% 09/06/2023	0.02	NZNPND160L1	Koninklijke Ahold Delhaize N.V.	0.02	NL0011794037
Government Of Colombia 10.0% 24-jul-2024	0.02	COL17CT02385	Ambev SA Sponsored ADR	0.02	VIC4XL-R	Government Of Mexico 7.75% 13-nov-2042	0.02	MXOMGO0000R8
TOYOTA 1.44% 30/09/2024	0.02	XS2138290098	Swedbank Ab 5.337% 20-sep-2027	0.02	R4YTOG-S	Texas Electric Market Stabilization Funding N Llc 4.265% 01-aug-2034	0.02	US88240TAA97
Aristocrat Leisure Ltd	0.02	AU000000ALL7	BFWD EUR 13APR23	0.02		Equinix, Inc. 3.9% 15-apr-2032	0.02	RS9VZ3-S
Jbs Usa Lux S.a. 6.5% 01-dec-2052	0.02	TBPGV9-S	American Water Capital Corp. 2.3% 01-jun-2031	0.02	K91VWZ-S	Fastenal Company	0.02	FS32CR-R
Heineken Nv 4.125% 23-mar-2035	0.02	XS2599169922	EssilorLuxottica SA	0.02	FRO000121667	Adyen NV	0.02	NL0012969182
Capitec Bank Holdings Limited	0.02	ZAE000035861	BFWD EUR 13APR23	0.02		Hsbc Holdings Plc 5.402% 11-aug-2033	0.02	GYLNL7-S
Baxter International Inc. 0.868% 01-dec-2023	0.02	P85YV6-S	Becton Dickinson Euro Finance Sarl 0.334% 13-aug-2028	0.02	XS2375844144	Regal Rexnord Corporation 6.3% 15-feb-2030	0.02	R20TJ3-S
Intel Corporation 5.7% 10-feb-2053	0.02	GB18BZ-S	Canadian Apartment Properties Real Estate Investment Trust	0.02	M3QDQ6-R	Electricite De France Sa 3.0% Perp	0.02	FRO013464922
Dell International Llc 5.75% 01-feb-2033	0.02	RTW3Z-S	VULCAN STEEL LIMITED	0.02	AU0000181984	Healthcare Realty Trust Incorporated Class A	0.02	MLFONS-R
Comerica Bank-texas 5.332% 25-aug-2033	0.02	C3B559-S	Autostrade Per L'italia Spa 4.75% 24-jan-2031	0.02	XS2579897633	Safestore Holdings plc	0.02	GB00B1N7Z094
Government Of Japan 1.4% 20-sep-2034	0.02	JPI201501E99	Citigroup Inc. 4.14% 24-may-2025	0.02	DWWYFM-S	GPT Group	0.02	AU000000GPT8
Bandai Namco Holdings Inc.	0.02	JP3778630008	Banque Federative Du Credit Mutuel Sa 5.125% 13-jan-2033	0.02	FRO01400F323	Electricite De France Sa 4.375% 12-oct-2029	0.02	FRO01400D6N0
MTU Aero Engines AG	0.02	DE00A0D9PT0	Fifth Third Bancorp 6.361% 27-oct-2028	0.02	MXKXZ1-S	BFWD GBP 11APR23	0.02	
Techtronic Industries Co., Ltd.	0.02	HK0669013440	Workday, Inc. Class A	0.02	KJZ16V-R	Vici Properties Lp 4.95% 15-feb-2030	0.02	KZ2D88-S
Government Of South Korea 2.125% 10-jun-2027	0.02	KR103502G768	Triton Container International Limited 0.8% 01-aug-2023	0.02	RTJW0B-S	Bank Of America Corporation 2.972% 04-feb-2033	0.02	L2RJ3P-S
BFWD EUR 13APR23	0.02		WIANZ 2.50% 14/08/2026	0.02	NZWIAD0070L4	Ing Groep Nv 1.25% 16-feb-2027	0.02	XS2443920249
RELX PLC	0.02	GB00B2B0DG97	Amgen Inc. 4.2% 01-mar-2033	0.02	NHPHJL-S	J.B. Hunt Transport Services, Inc.	0.02	CHK9QJ-R
Government Of Italy 4.0% 30-apr-2035	0.02	IT0005508590	Dh Europe Finance Ii Sarl 0.45% 18-mar-2028	0.02	XS2050404800	Bank Of Nova Scotia 5.25% 06-dec-2024	0.02	BIHXIN-S
Mitsubishi Ujf Financial Group, Inc. 5.133% 20-jul-2033	0.02	J36YT6-S	KPGNZ 4.33% 19/12/2024	0.02	NZKPGD0030L5	Henry Schein, Inc.	0.02	RQXL78-R
Intuitive Surgical, Inc.	0.02	NBCKRK-R	Rci Banque Sa 0.75% 10-apr-2023	0.02	FRO013412699	CapitaLand Integrated Commercial Trust	0.02	SGIM51904654
Intel Corporation 4.875% 10-feb-2028	0.02	LVYZGX-S	MercadoLibre, Inc.	0.02	B8366W-R	Bangkok Bank Public Company Limited (Alien Mkt)	0.02	TH0001010014
Euronet Worldwide, Inc. 1.375% 22-may-2026	0.02	XS2001315766	Glp Financing Ii, Inc. 3.25% 15-jan-2032	0.02	T375N3-S	Cfmt 2021-alt 1.39% 22-sep-2031	0.02	C4XQY1-S
KLA Corporation	0.02	CZBYFY-R	Diageo Capital Plc 5.2% 24-oct-2025	0.02	FMD5PF-S	Hsbc Holdings Plc 6.332% 09-mar-2044	0.02	CT27NS-S
Novartis AG	0.02	CH0012005267	IRS EURI/2.97 EURO633	0.02		Government Of Mexico 5.75% 05-mar-2026	0.02	MXOMGO0000Y4
Viartis Inc. 4.0% 22-jun-2050	0.02	NGJHJG-S	Oracle Corporation 5.55% 06-feb-2053	0.02	T9LJW4-S	Aercap Ireland Capital Dac 4.625% 15-oct-2027	0.02	SXKZCJ-S
CAN 5YR BOND 06/21/2023	0.02		UDC NFIX1BID + 70 20/08/2028	0.02	NZUDCD1001R6	Schneider Electric Se 3.5% 09-nov-2032	0.02	FRO01400DTA3
Tesla, Inc.	0.02	Q2YNIN-R	Ntt Finance Corp. 4.372% 27-jul-2027	0.02	XK5DQK-S	Whitbread PLC	0.02	GB00B1KJJ408
Telefonica Emisiones Sa 5.213% 08-mar-2047	0.02	BC52PG-S	Chipotle Mexican Grill, Inc.	0.02	KFQHFG-R	Alimentation Couche-Tard Inc.	0.02	VCKQPP-R
GMTNZ 4.00% 01/09/2023	0.02	NZGMBD005C1	ResMed Inc.	0.02	J2MW73-R	Paylocity Holding Corp.	0.02	FWFTRM-R
S&P/TSX 60 IX 06/15/2023	0.02	SXFM23-MOD	Pacific Gas And Electric Company 4.55% 01-jul-2030	0.02	N5LBFW-S	Mercedes-benz Finance North America Llc 5.375% 26-nov-2025	0.02	DOWDK3-S
Arrow Electronics, Inc. 6.125% 01-mar-2026	0.02	JTQF7Z-S	Credit Suisse Group Ag 2.875% 02-apr-2032	0.02	CH1174335740	Government Of Singapore 2.0% 01-feb-2024	0.02	SGXF92110679
Government Of Malaysia 2.632% 15-apr-2031	0.02	MYBMO2000028	KOREA 10YR BND 06/20/2023	0.02		PT Bank Central Asia Tbk	0.02	ID1000109507
Apartment Income REIT Corp	0.02	W415BM-R	Government Of Japan 0.1% 20-sep-2027	0.02	JP1103481H98	LG Energy Solution Ltd.	0.02	KR7373220003
Avolon Holdings Funding Ltd. 5.125% 01-oct-2023	0.02	N2YKKT-S	Wolters Kluwer NV	0.02	NL0000395903	Swire Pacific Limited Class A	0.02	HK0019000162
Shopify, Inc. Class A	0.02	VC0Z7G-R	Citigroup Inc. 4.075% 23-apr-2029	0.02	R9LZZR-S	At&t Inc. 2.55% 01-dec-2033	0.02	HTTT9Q-S
Hong Kong Exchanges & Clearing Ltd.	0.02	HK0388045442	Paychex, Inc.	0.02	FBF432-R	Pandora A/S	0.02	DK0060252690
Government Of Ireland 0.0% 18-oct-2031	0.02	IE00BMQ5JL65	Julius Baer Gruppe AG	0.02	CH0102484968	AFFIRM ASSET 1.17% 11/26	0.02	
GENEPO 0% 26/04/2023	0.02	NZGNEDT084C2	BFWD EUR 13APR23	0.02		BNZ 90 Day Rolling Deposit Account	0.02	
Astellas Pharma Inc.	0.02	JP3942400007	Singapore Technologies Engineering Ltd	0.02	SG1F60858221	KGHM Polska Miedz S.A.	0.02	PLKGHM000017
Government Of France 0.0% 25-nov-2031	0.02	FRO014002WK3	Government Of Saudi Arabia 2.25% 02-feb-2033	0.02	XS2294322818	Humana Inc. 5.5% 15-mar-2053	0.02	X939Z2-S
Brooklyn Union Gas Co. 4.632% 05-aug-2027	0.02	DT242B-S	Brenntag Societas Europaea	0.02	DE00A1DAH1H0	Government Of Malaysia 3.844% 15-apr-2033	0.02	MYBMX1300040
Sumitomo Mitsui Trust Bank Ltd. 5.65% 09-mar-2026	0.02	SRZNGJ-S	Tsingtao Brewery Co., Ltd. Class H	0.02	CNE1000004K1	Allied Properties Real Estate Investment Trust	0.02	JDVMB-C
Corporacion Nacional Del Cobre De Chile 5.125% 02-feb-2033	0.02	XG724G-S	Anglo American plc	0.02	GB00B1XZS820	Calix Ltd	0.02	AU0000017840
Anglo American Capital Plc 4.75% 21-sep-2032	0.02	XS2536431617	Intel Corporation 5.05% 05-aug-2062	0.02	TPQQVP-S	NVR, Inc.	0.02	DOLDT1-R
Southern Company 3.25% 01-jul-2026	0.02	SXP6CF-S	360 Capital Total Return Fund	0.02	AU000000TOT4	Oracle Corporation 2.3% 25-mar-2028	0.02	GF6PV2-S
Aptiv PLC	0.02	JE00B783TY65	Broadstone Net Lease, Inc.	0.02	NWS8GF-R	QUALCOMM Incorporated	0.02	FXH4XG-R
Newcrest Mining Limited	0.02	AU000000NCM7	Fiserv, Inc. 5.6% 02-mar-2033	0.02	XDCHZ1-S	Felivance Health, Inc. 1.5% 15-mar-2026	0.02	ND2462-S
IDEXX Laboratories, Inc.	0.02	NFMPMG-R	Barclays Plc 9.25% Perp	0.02	XS2591803841	Intel Corporation 4.875% 10-feb-2026	0.02	R9C3M0-S
BFWD EUR 13APR23	0.02		Agree Realty Corporation	0.02	KC6VBL-R	Bank Of America Corporation 3.97% 05-mar-2029	0.02	NTHLV9-S
			Roper Technologies, Inc.	0.02	FQZF97-R			

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
WSP Global Inc.	0.02	VBMVML-R	Rogers Communications Inc. 4.55%	0.02	VCQK2F-S	Kikkoman Corporation	0.01	JP3240400006
Enel Finance International Nv 6.8% 14-oct-2025	0.02	JC2THN-S	15-mar-2052			RWE AG	0.01	DE0007037129
Telefonica Europe Bv 6.135% Perp	0.02	XS2582389156	BJ's Wholesale Club Holdings, Inc.	0.02	MRHVBK-R	Davide Campari-Milano N.V.	0.01	NL0015435975
Amdocs Limited	0.02	GB0022569080	Hsbc Holdings Plc 4.787% 10-mar-2032	0.02	XS2597114284	Barry Callebaut AG	0.01	CH0009002962
ON Semiconductor Corporation	0.02	FK9YMK-R	Stora Enso Oyj Class R	0.02	F10009005961	Nissan Motor Co., Ltd. 4.81% 17-sep-2030	0.01	WZPWR4-S
Seek Ltd	0.02	AU000000SEK6	Government Of United Kingdom 0.625% 07-jun-2025	0.02	GB00BK5CVX03	FinecoBank SpA	0.01	IT0000072170
Enel Finance International Nv 7.75% 14-oct-2052	0.02	NG7Z28-S	Government Of The United States Of America 2.75% 15-feb-2024	0.02	D7H9KL-S	OBIC Co., Ltd.	0.01	JP3173400007
Empresa De Los Ferrocarriles Del Estado 3.83% 14-sep-2061	0.02	SXS9DG-S	Enel Finance International Nv 7.5% 14-oct-2032	0.02	G0F55L-S	ICBCAS Term Deposit 5.3% 13/01/2023 13/07/2023	0.01	
S&p Global, Inc. 2.45% 01-mar-2027	0.02	US78409VBH69	Siteminder Ltd	0.02	AU0000183543	Jpmorgan Chase & Co. 2.545% 08-nov-2032	0.01	DF4Q26-S
Service Corporation International	0.02	DH6WPM-R	Upjohn Finance Bv 1.908% 23-jun-2032	0.02	XS2193983108	ICBCAS Term Deposit 5.7% 10/02/2023 10/08/2023	0.01	
Government Of Israel 1.0% 31-mar-2030	0.02	IL0011609851	Daiwa Office Investment Corporation	0.02	JP3046310003	National Grid Electricity Distribution (east Midlands) Plc 3.53% 20-sep-2028	0.01	XS2528341501
APM Human Services International Ltd	0.02	AU0000187528	Government Of Finland 0.875% 15-sep-2025	0.02	F14000167317	Zions Bancorporation, N.A.	0.01	CRP3ZV-R
Deutsche Bank Aktiengesellschaft 10.0% Perp	0.02	DE000A30VT97	Iberdrola SA	0.02	ES0144580Y14	Westpac Banking Corp	0.01	AU000000WBC1
Government Of China 3.53% 18-oct-2051	0.02	CND10004NCM5	Bunzl plc	0.02	GB00B0744B38	Government Of Austria 2.9% 20-feb-2033	0.01	AT0000A324S8
Disco Corporation	0.02	JP3548600000	South32 Treasury Ltd. 4.35% 14-apr-2032	0.02	B588GB-S	East West Bancorp, Inc.	0.01	WQP8NX-R
National Grid plc	0.02	GB00BDR05C01	MERLIN Properties SOCIMI, S.A.	0.02	ES0105025003	Industrial & Infrastructure Fund Investment Corporation	0.01	JP3046500009
Kongsberg Gruppen ASA	0.02	NO0003043309	Fubon Financial Holding Co., Ltd.	0.02	TW0002881000	Southern Company	0.01	XGFDHN-R
WIANZ 3.32% 24/09/2031	0.02	NZWIAD0080L3	Commerzbank Ag 6.125% Perp	0.02	XS2189784288	Warnermedia Holdings, Inc. 5.391% 15-mar-2062	0.01	SRT6Z9-S
Autostrade Per L'italia Spa 2.0% 04-dec-2028	0.02	XS2267889991	Trip.com Group Ltd. Sponsored ADR	0.02	GM2YCI-R	Vici Properties Lp 5.625% 15-may-2052	0.01	NONHM3-S
Goldman Sachs Group, Inc. 3.102% 24-feb-2033	0.02	SSD82Y-S	Global Payments Inc. 5.3% 15-aug-2029	0.02	S2T358-S	Ritchie Bros. Auctioneers Incorporated	0.01	VT67J6-R
Computershare Us, Inc. 1.125% 07-oct-2031	0.02	XS2393323667	Mapletree Industrial Trust	0.02	SG2C32962814	Arkema SA	0.01	FRO010313833
DAIKIN INDUSTRIES, LTD.	0.02	JP3481800005	Government Of The United States Of America 5.5% 15-aug-2028	0.02	K2T6B2-S	Credit Acceptance Auto Loan Trust 2021-3 1.0% 15-may-2030	0.01	K073KX-S
At&t Inc. 3.65% 15-sep-2059	0.02	Q6BJWW-S	Rci Banque Sa 4.875% 21-sep-2028	0.02	FRO01400CRG6	Grupo Aeroportuario del Pacifico SAB de CV Class B	0.01	MX01GA000004
Sea Limited Sponsored ADR Class A	0.02	MGOVMN-R	Societe Generale S.a. 6.446% 10-jan-2029	0.02	P2N2KF-S	China Longyuan Power Group Corporation Ltd Class H	0.01	CNEI00000HD4
WEG S.A.	0.02	BRWEGEACNORO	NDIRS CNRE/2.4975 CNY1227	0.02		Hp Inc. 4.2% 15-apr-2032	0.01	FWW971-S
Hca, Inc. 4.625% 15-mar-2052	0.02	NNKB53-S	Pacific Gas And Electric Company 6.15% 15-jan-2033	0.02	SBKBR5-S	IRS EJURI/2.88 EURO233	0.01	
Quanta Services, Inc.	0.02	S7P87W-R	Bank Of America Corporation 2.496% 13-feb-2031	0.02	DGS4R0-S	Publicis Groupe SA	0.01	FRO000130577
Live Nation Entertainment, Inc.	0.02	MLQ41B-R	Tennet Holding B.v. 4.25% 28-apr-2032	0.02	XS2549543226	Danaher Corporation	0.01	GRMY8C-R
Aercap Ireland Capital Dac 3.4% 29-oct-2033	0.02	M87VFX-S	AVANZ NFXIBID + 160 15/04/2052	0.02	NZAVAD1013R9	Toronto-dominion Bank 4.285% 13-sep-2024	0.01	K606RM-S
Haier Smart Home Co., Ltd. Class H	0.02	CNEI00004K88	Citigroup Inc. 4.658% 24-may-2028	0.02	WHXVBH-S	GEA Group Aktiengesellschaft	0.01	DE0006602006
CJ Corporation	0.02	KR7001040005	Millennium & Copthorne Hotels Ltd	0.02	NZMCKE0004S9	Trimble Inc.	0.01	TBS2VP-R
Reliance Steel & Aluminum Co.	0.02	VMM9PX-R	Sunstone Hotel Investors, Inc.	0.02	TBZQHXR	Vici Properties Lp 5.125% 15-may-2032	0.01	FVX7PN-S
Bpce Sa 4.75% 19-jul-2027	0.02	QW44HI-S	Unitedhealth Group Incorporated 4.0% 15-may-2029	0.02	N299JT-S	Chocoladefabriken Lindt & Spruengli AG	0.01	CH0010570759
General Motors Financial Co., Inc. 4.3% 06-apr-2029	0.02	CMGVQT-S	S&P Global, Inc.	0.01	PRGQ6L-R	LG Corp	0.01	KR7003550001
American Electric Power Company, Inc.	0.02	D502G9-R	First Financial Bankshares Inc	0.01	WQQK33-R	Aspen Technology, Inc.	0.01	JKH18C-R
HUB24 Limited	0.02	AU000000HUB4	General Motors Company 5.4% 01-apr-2048	0.01	VBFBW5-S	Government Of Italy 3.1% 01-mar-2040	0.01	IT0005377152
Keysight Technologies Inc	0.02	FXTGIM-R	Unedic 1.75% 25-nov-2032	0.01	FRO01400ADP1	Coway Co., Ltd.	0.01	KR7021240007
Ross Stores, Inc.	0.02	FJ4NDH-R	Salesforce, Inc.	0.01	GZMRSV-R	NIKE, Inc. Class B	0.01	VNMTTH-R
Government Of Thailand 1.45% 17-dec-2024	0.02	TH0623A34C09	H World Group Limited Sponsored ADR	0.01	NKD07B-R	Ford Credit Floorplan Master Owner Trust A Series 2020-1 2.12% 15-sep-2025	0.01	BH711S-S
Hilton Worldwide Holdings Inc	0.02	MFQVZQ-R	Ashtead Group plc	0.01	GB0000536739	Government Of Spain 4.9% 30-jul-2040	0.01	ES00000120N0
Vigie Sa 5.0% 03-nov-2032	0.02	FRO01400DQ92	BFWD EUR 13APR23	0.01		Government Of France 2.5% 25-may-2043	0.01	FRO01400CMX2
Southern California Edison Company 4.2% 01-mar-2029	0.02	M5YJSR-S	Epiroc AB Class A	0.01	SE0015658109	Alcon Finance Corp. 5.75% 06-dec-2052	0.01	HC9LHI-S
Intel Corporation 5.125% 10-feb-2030	0.02	J2JRLJ-S	Becton Dickinson Euro Finance Sarl 1.213% 12-feb-2036	0.01	XS2298459426	America Movil Sab De Cv 2.875% 07-may-2030	0.01	N5CF37-S
BNP Paribas S.A. Class A	0.02	FRO000131104	Societe Generale S.a. 9.375% Perp	0.01	DJC8XL-S	Government Of Finland 1.5% 15-sep-2032	0.01	FI4000523238
Toronto-dominion Bank 5.103% 09-jan-2026	0.02	PDQGBL-S	BFWD EUR 13APR23	0.01		American Water Capital Corp. 2.8% 01-may-2030	0.01	G2Q58X-S
Aircastle Limited 2.85% 26-jan-2028	0.02	PQS43D-S	Government Of The Netherlands 0.5% 15-jul-2032	0.01	NL0015000RPI	Government Of South Korea 1.375% 10-jun-2030	0.01	KR103502GA67
Cummins Inc.	0.02	CPCW2Z-R	Unilever PLC	0.01	GB00B10RZP78	Government Of Spain 0.85% 30-jul-2037	0.01	ES0000012124
Coles Group Ltd	0.02	AU0000030678	Goldman Sachs Group, Inc. 2.383% 21-jul-2032	0.01	VBN40R-S	Rogers Communications Inc. 4.5% 15-mar-2042	0.01	NBDMZS-S
Bio-Rad Laboratories, Inc. Class A	0.02	XBL2PH-R	Humana Inc. 5.875% 01-mar-2033	0.01	B2HJGD-S	Ternium S.A. Sponsored ADR	0.01	G289GH-R
Government Of The Netherlands 2.0% 15-jul-2024	0.02	NL0010733424	GLP J-REIT	0.01	JP3047510007	Government Of South Korea 1.375% 10-dec-2029	0.01	KR103502G9C8
Costco Wholesale Corporation	0.02	BL5KVX-R	ANZNS 3.40% 19/03/2024	0.01	US00182FBK12	Bosideng International Holdings Limited	0.01	G90MV2-R
Daiwa House REIT Investment Corporation	0.02	JP3046390005	Nissan Motor Co., Ltd. 4.345% 17-sep-2027	0.01	MSCLLX-S	Government Of Czech Republic 1.75% 23-jun-2032	0.01	CZ0001006233
Brambles Ltd	0.02	AU000000BXB1	Mitsubishi Heavy Industries, Ltd.	0.01	JP3900000005	AFFIRM ASSET 1.07% 08/25	0.01	
Fifth Third Bancorp 4.772% 28-jul-2030	0.02	HYMYZY-S	Recordati Industria Chimica e Farmaceutica S.p.A.	0.01	IT0003828271	DB INSURANCE CO. LTD	0.01	KR7005830005
Hyatt Hotels Corporation Class A	0.02	TWMMYS-R	Cooperatieve Rabobank Ua 4.875% Perp	0.01	XS2456432413	Bankinter SA	0.01	ES0113679137
Government Of The Netherlands 0.75% 15-jul-2027	0.02	NL0012171458	Electricite De France Sa 4.25% 25-jan-2032	0.01	FRO01400FDB0			
Suzano Austria GmbH 3.125% 15-jan-2032	0.02	FBFG5Z-S	Heathrow Funding Ltd. 1.125% 08-oct-2030	0.01	XS2328823104			
			CMOC Group Limited Class H	0.01	CNEI00000114			

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
Simon Property Group, Inc.	0.01	MIHOC2-R	S&p Global, Inc. 2.7% 01-mar-2029	0.01	US78409VBJ26	Home Depot, Inc. 2.5% 15-apr-2027	0.01	BJHFTD-S
Microchip Technology Incorporated 4.333% 01-jun-2023	0.01	K2FTSL-S	Vigie Sa 2.375% 24-may-2030	0.01	FR001400AFN1	Emaar Properties (P.J.S.C)	0.01	AEE000301011
Government Of Germany 3.25% 04-jul-2042	0.01	DE0001135432	Scentre Group	0.01	AU000000SCG8	BFWD JPY 14APR23	0.01	
Government Of Poland 3.25% 25-jul-2025	0.01	PL0000108197	AutoZone, Inc.	0.01	JDQOK1-R	IRS EURI/3.03 EURO826	0.01	
BFWD EUR 13APR23	0.01		National Grid Plc 2.949% 30-mar-2030	0.01	XS2486461283	Government Of Belgium 1.25% 22-apr-2033	0.01	BE0000346552
East Money Information Co., Ltd Class A	0.01	CNEI00000MD4	Charter Communications Operating Capital Corp. 6.484% 23-oct-2045	0.01	CJPODM-S	Teck Resources Limited Class B	0.01	R6XPFW-R
Dh Europe Finance II Sarl 2.2% 15-nov-2024	0.01	MNI3L6-S	Northwestern Mutual Global Funding 1.7% 01-jun-2028	0.01	HRMC2S-S	OIS SONIA /3.625% GBP0628	0.01	
Porto Seguro S.A.	0.01	BRPSSAACNOR7	Sanofi	0.01	FR0000120578	Turkcell Iletisim Hizmetleri A.S.	0.01	TRATCELL91M1
BFWD EUR 13APR23	0.01		Exelon Corporation	0.01	NPK3PS-R	Government Of The Netherlands 0.0% 15-jul-2031	0.01	NL00105006U0
Morgan Stanley 2.699% 22-jan-2031	0.01	PDX7XK-S	IRS EURI/3 EURI232	0.01		Siemens Aktiengesellschaft	0.01	DE0007236101
BFWD USD 17APR23	0.01		Aofrio Ltd	0.01	NZWDTE0002S1	Home Consortium Ltd	0.01	AU0000272734
Warnermedia Holdings, Inc. 3.638% 15-mar-2025	0.01	P7T7H6-S	Walmart Inc.	0.01	CSMTMQ-R	Tractor Supply Company	0.01	BRWKFO-R
Ing Groep Nv 3.869% 28-mar-2026	0.01	SGWML-S	HIC HICPXT/2.425 EURO333	0.01		SPKNZ 1.9% 05/06/2026	0.01	AU3CB0272466
Mondi plc	0.01	GB00BICRLC47	Vestas Wind Systems A/S	0.01	DK0061539921	ANZ Call Account	0.01	
Citigroup Inc. 3.887% 10-jan-2028	0.01	MFP44L-S	Marriott Vacations Worldwide Corporation	0.01	BOTXKG-R	IRS EURI/3 EURO628	0.01	
Hca, Inc. 5.875% 01-feb-2029	0.01	MNMWP3-S	Government Of Romania 6.7% 25-feb-2032	0.01	RO07A2H5YIN8	Amgen Inc. 5.25% 02-mar-2030	0.01	R5X6VT-S
Schneider Electric Se 3.25% 09-nov-2027	0.01	FR001400DTR9	Western Alliance Bancorp	0.01	NNMSP6-R	Adecco Group AG	0.01	CH0012138605
Inmobiliaria Colonial SOCIMI SA	0.01	ES0139140174	Royal KPN NV	0.01	NL0000009082	Vonovia SE	0.01	DE000A1ML7J1
CIMB Group Holdings Bhd	0.01	MYL102300000	Government Of Belgium 0.0% 22-oct-2027	0.01	BE0000351602	Sanlam Limited	0.01	ZAE00070660
Bnp Paribas S.a. 1.0% 27-jun-2024	0.01	XS1637277572	WH Group Ltd. (HK)	0.01	HLJ8ZV-R	IRS EURI/3.25 EURO734	0.01	
Bank Of America Corporation 4.827% 22-jul-2026	0.01	QDG1HY-S	Intel Corporation	0.01	HZ6Z7Q-R	GSK plc	0.01	GB00BN7SWP63
Cousins Properties Incorporated	0.01	X69BS3-R	Government Of Malaysia 4.065% 15-jun-2050	0.01	MYBMZ2000016	Sekisui House Reit. Inc.	0.01	JP3047820000
Norsk Hydro ASA	0.01	NO0005052605	OIS SOFR /4.5% USD0625	0.01		EURO STOXX 50 06/16/2023	0.01	
Equity Residential	0.01	QJ9QP4-R	OIS SOFR /4.481% USD0625	0.01		Government Of Germany 4.75% 04-jul-2040	0.01	DE0001135366
UNITE Group plc	0.01	GB0006928617	OIS SONIA /3.38% GBP0934	0.01		Cleanaway Waste Management Ltd	0.01	AU000000CWY3
Nextera Energy Capital Holdings, Inc. 6.05% 01-mar-2025	0.01	B67Y8F-S	HIC HICPXT/2.38 EURO233	0.01		Israel Discount Bank Limited 5.375% 26-jan-2028	0.01	IL0011920878
Grupo Financiero Banorte SAB de CV Class O	0.01	MXP370711014	HIC HICPXT/2.395 EURO233	0.01		Atlassian Corp Class A	0.01	CKPB3Z-R
Next plc	0.01	GB0032089863	Avolon Holdings Funding Ltd. 3.95% 01-jul-2024	0.01	WTOR8B-S	NextEra Energy, Inc.	0.01	KB3YPS-R
Kweichow Moutai Co., Ltd. Class A	0.01	CNE0000018R8	IRS EURI/2.94 EURO338	0.01		Toyota Motor Corp.	0.01	JP3633400001
Morgan Stanley 5.789% 18-nov-2033	0.01	XS2558389891	Bpce Sa 4.625% 02-mar-2030	0.01	FR001400G6Y4	Big Yellow Group PLC	0.01	GB0002869419
AVANZ NFIXIBID + 140 16/01/2051	0.01	NZAVAD1007R1	PT Kalbe Farma Tbk	0.01	ID1000125107	Contemporary Amperex Technology Co., Ltd. Class A	0.01	CNEI00003662
T-mobile Usa, Inc. 5.05% 15-jul-2033	0.01	VWFRDS-S	Aldar Properties - P J S C	0.01	AEA002001013	IRS EURI/2.864 EURO333	0.01	
Sherwin-williams Company 4.25% 08-aug-2025	0.01	NLY9T6-S	United Microelectronics Corp.	0.01	TW0002303005	Sony Group Corporation	0.01	JP3435000009
Barclays Plc 6.369% 31-jan-2031	0.01	XS2570940226	Public Service Enterprise Group Inc	0.01	KYJFWB-R	Ascendis Pharma A/S Sponsored ADR	0.01	CZM6VB-R
Government Of Hungary 3.25% 22-oct-2031	0.01	HU0000403001	Sabra Health Care REIT, Inc.	0.01	J9NNLH-R	MSCI Inc. Class A	0.01	MKJ8WW-R
Unitedhealth Group Incorporated 5.25% 15-feb-2028	0.01	RSV4HW-S	Morgan Stanley 6.342% 18-oct-2033	0.01	F6PZSF-S	Muskrat Falls/labrador Transmission Assets Funding Trust 3.63% 01-jun-2029	0.01	QTGJS9-S
Shandong Weigao Group Medical Polymer Co. Ltd. Class H	0.01	CNE100000171	Consolidated Edison, Inc.	0.01	XON4MP-R	IRS EURI/2.825 EURO333	0.01	
Booking Holdings Inc. 4.5% 15-nov-2031	0.01	XS2555220941	HIC HICPXT/2.448 EURO233	0.01		Samsung Life Insurance Co., Ltd.	0.01	KR7032830002
Government Of Poland 1.75% 25-apr-2032	0.01	PL0000113783	Canadian Pacific Railway Co. 1.75% 02-dec-2026	0.01	H9W51N-S	Nestle Holdings, Inc. 2.5% 04-apr-2032	0.01	XS2464407860
BFWD EUR 13APR23	0.01		HIC HICPXT/2.448 EURO233	0.01		Air Lease Corporation 3.0% 15-sep-2023	0.01	BSJXWS-S
Cellnex Telecom S.A.	0.01	ES0105066007	American Water Works Company, Inc.	0.01	CFGICD-R	EDP-Energias de Portugal SA	0.01	PTEDPOAM0009
Bnp Paribas S.a. 0.875% 11-jul-2030	0.01	FR0014007LK5	International Finance Corp. 2.875% 18-dec-2024	0.01	XS2525179102	BFWD EUR 13APR23	0.01	
Government Of South Korea 3.0% 10-dec-2042	0.01	KRI0350172C8	Booking Holdings Inc.	0.01	LC0HIH-R	Broadcom Inc. 1.95% 15-feb-2028	0.01	WNDZT4-S
Government Of Sweden 0.125% 12-may-2031	0.01	SE00113935319	BFWD EUR 13APR23	0.01		Entergy Corporation	0.01	RK8Z6D-R
Nationwide Building Society 6.178% 07-dec-2027	0.01	XS2562898143	IRS EURI/2.69 EURI142	0.01		Principal Life Global Funding II 1.25% 23-jun-2025	0.01	NW4P43-S
TRPWR 4.977% 29/11/2028	0.01	AU3CB0294528	New Zealand Exchange Ltd	0.01	NZNXE0001S7	Pilbara Minerals Ltd	0.01	AU000000PLSO
Kilroy Realty Corporation	0.01	C6N75F-R	Penske Truck Leasing Co. Lp 2.7% 01-nov-2024	0.01	PM8NJY-S	Centrais Eletricas Brasileiras SA-Eletronbras Pfd B	0.01	BRELETACNPB7
Niagara Mohawk Power Corp. 2.759% 10-jan-2032	0.01	MHW2XJ-S	Terreno Realty Corporation	0.01	THCR1P-R	Campbell Soup Company	0.01	KZK3D-R
Government Of Austria 0.0% 20-feb-2031	0.01	AT0000A2NW83	BFWD EUR 13APR23	0.01		Intel Corporation 5.625% 10-feb-2043	0.01	KV17V2-S
Novatek Microelectronics Corp.	0.01	TW0003034005	AVANZ NFIXIBID + 125 15/12/2049	0.01	NZAUAD1001R6	OIS SOFR /5.44% USD0624	0.01	
OCI NV	0.01	NL0010558797	Multiplan Empreendimentos Imobiliarios SA	0.01	BRMULTACNOR5	Government Of Italy 2.45% 01-sep-2050	0.01	IT0005398406
Government Of Colombia 9.25% 28-may-2042	0.01	COL17CT03813	MCYNZ 2.918% 17/11/2028	0.01	AU3CB0284677	BFWD EUR 13APR23	0.01	
IRS BBR /4.155 NZD0928	0.01		Toronto-Dominion Bank	0.01	D54YRW-R	Hydro One Limited	0.01	CG3M36-R
DexCom, Inc.	0.01	BNJBNE-R	Societe Generale S.a. 4.25% 06-dec-2030	0.01	FR001400EHG3	CEZ as	0.01	CZ0005112300
Verizon Communications Inc.	0.01	FT8FQW-R	HIC HICPXT/2.3245 EURO233	0.01		Chesapeake Funding II Series 2021-1 0.47% 15-apr-2033	0.01	T43YTB-S
Humana Inc.	0.01	PZ917X-R	HIC HICPXT/2.346 EURO233	0.01		BFWD GBP 11APR23	0.01	
Severn Trent Utilities Finance Plc 5.25% 04-apr-2036	0.01	XS2607194086	Aedifica SA	0.01	BE0003851681	Government Of Portugal 0.475% 18-oct-2030	0.01	PTOTELOE0028
			Eaton Corporation 4.15% 15-mar-2033	0.01	DMY21D-S	Government Of Singapore 2.75% 01-apr-2042	0.01	SG3254976487
			Aercap Ireland Capital Dac 2.45% 29-oct-2026	0.01	FDL6MR-S	Trade Desk, Inc. Class A	0.01	P6FHDH-R
			OIS SONIA /3.19% GBPI053	0.01		Darden Restaurants, Inc.	0.01	GRS9LG-R
			Government Of Czech Republic 2.5% 25-aug-2028	0.01	CZ0001003859	Citigroup Inc. 3.07% 24-feb-2028	0.01	LS9WHG-S

Asset name	% of fund net assets	Security code
Boston Properties, Inc.	0.01	MS9FKZ-R
Freeport-McMoRan, Inc.	0.01	B3DVCX-R
Credit Suisse Group Ag 3.869% 12-jan-2029	0.01	Q6LGMZ-S
CDW Corporation	0.01	RTXD8D-R
Pacific Basin Shipping Limited	0.01	RDPI8M-R
Deutsche Bank Aktiengesellschaft 5.375% 11-jan-2029	0.01	DE000A30V5C3
Government Of New Zealand 5.5% 15-apr-2023	0.01	NZGOVDT423C0
Government Of Italy 2.0% 01-feb-2028	0.01	IT0005323032
Hamamatsu Photonics K.K.	0.01	JP3771800004
Government Of Italy 2.8% 01-dec-2028	0.01	IT0005340929
Marsden Maritime Holdings Ltd	0.01	NZNTHE0001S3
Goldman Sachs Group, Inc. 1.431% 09-mar-2027	0.01	T2GKS2-S
Government Of Italy 3.5% 01-mar-2030	0.01	IT0005024234
Chartwell Retirement Residences	0.01	TP420X-R
Fabege AB	0.01	SE0011166974
Zoetis, Inc. Class A	0.01	TW6KKV-R
37 Interactive Entertainment Network Technology Group Co., Ltd.	0.01	CNEI000010N2
AES Corporation	0.01	LY653H-R
AT&T Inc.	0.01	VLHKF9-R
DTE Energy Company	0.01	W6N4JC-R
Government Of Sweden 1.75% 11-nov-2033	0.01	SE0017830730
Ameren Corporation	0.01	GRSDSK-R
SMC Corporation	0.01	JP3162600005
Mori Hills Reit Investment Corporation	0.01	JP3046470005
Government Of Poland 4.875% 04-oct-2033	0.01	LJ18M5-S
Eig Pearl Holdings S.a R.l. 3.545% 31-aug-2036	0.01	XS2400630005
Jeronimo Martins, SGPS S.A.	0.01	PTJMT0AE0001
BFWD EUR 13APR23	0.01	
Barclays Plc 5.262% 29-jan-2034	0.01	XS2560422581
Kanzhun Ltd. Sponsored ADR	0.01	WLYWWW-R
Alteryx, Inc. Class A	0.01	M9MQWS-R
Sociedad Quimica y Minera de Chile S.A. Sponsored ADR Pfd Series B	0.01	W6SSCQ-R
Government Of Peru 5.4% 12-aug-2034	0.01	PEP01000C5G4
Pinterest, Inc. Class A	0.01	H8DT5P-R
IRS EUR/2.5 EUR0653	0.01	
IRS BA /3.3437 CAD0628	0.01	
Nemetschek SE	0.01	DE0006452907
Vista Group International Ltd	0.01	NZVGL0000351
Government Of Portugal 4.1% 15-apr-2037	0.01	PTOTE50E0007
Red Electrica Corp. SA	0.01	ES0173093024
Government Of Finland 0.125% 15-sep-2031	0.01	FI4000507231
Public Service Enterprise Group Incorporated 2.45% 15-nov-2031	0.01	RBD32H-S
CSPC Pharmaceutical Group Limited	0.01	HK1093012172
HubSpot, Inc.	0.01	MIQSPW-R
Corebridge Financial, Inc. 3.5% 04-apr-2025	0.01	RCTLBN-S
InterRent Real Estate Investment Trust	0.01	RVBRQX-R
Holmen AB Class B	0.01	SE0011090018
Export-import Bank Of Korea 5.0% 11-jan-2028	0.01	QM64YT-S
Citigroup Inc. 2.014% 25-jan-2026	0.01	K66QCY-S
Government Of Spain 1.0% 30-jul-2042	0.01	ES0000012J07
Naturgy Energy Group, S.A.	0.01	ES0116870314
Wharf Real Estate Investment Company Limited	0.01	S6SDSD-R
Discover Financial Services	0.01	PJNB5B-R
Rakuten Group, Inc. 4.25% Perp	0.01	XS2332889778
Progressive Corporation	0.01	HVV49B-R
Government Of Italy 1.7% 01-sep-2051	0.01	IT0005425233
Government Of Thailand 4.675% 29-jun-2044	0.01	TH0623030600
Standard Bank Group Limited	0.01	ZAE000109815
BFWD JPY 14APR23	0.01	

Asset name	% of fund net assets	Security code
IRS EUR/3.25 EURO428	0.01	
Metropolitan Life Global Funding I 4.125% 02-sep-2025	0.01	XS2492172122
Abacus Property Group	0.01	AU000000A8P9
Banco do Brasil S.A.	0.01	BRBBASACNOR3
MTFNZ NFIXIBID + 1.75 15/06/2029 - B	0.01	NZPANTF8T025
Kingspan Group Plc	0.01	IE0004927939
Nutrien Ltd. 5.8% 27-mar-2053	0.01	HO409M-S
Gilead Sciences, Inc. 1.2% 01-oct-2027	0.01	CFR6HN-S
Metropolitan Life Global Funding I 1.75% 25-may-2025	0.01	XS2484586669
China Resources Land Limited	0.01	B4KHWT-R
Chemical Works of Gedeon Richter Plc	0.01	HU0000123096
Metcash Limited	0.01	AU000000MTSO
China International Capital Corp. Ltd. Class H	0.01	CNEI00002359
Dassault Systemes SA	0.01	FR0014003TT8
Mosaic Company	0.01	VWGLQ7-R
Guangzhou Kingmed Diagnostics Group Co. Ltd. Class A	0.01	CNEI00002VW1
Commerzbank AG	0.01	DE000CBK1001
Companhia Energetica de Minas Gerais SA Sponsored ADR Pfd	0.01	PRHT9M-R
Wihlborgs Fastigheter AB	0.01	SE0018012635
Hongfa Technology Co., Ltd. Class A	0.01	CNE000000JK6
ABN AMRO Bank N.V. Depository receipts	0.01	NL0011540547
Prosus N.v. 3.257% 19-jan-2027	0.01	GIHVNF-S
Greensaif Pipelines Bidco Sarl 6.129% 23-feb-2038	0.01	XS25421666231
Government Of Italy 4.5% 01-oct-2053	0.01	IT0005534141
Martin Marietta Materials, Inc. 2.4% 15-jul-2031	0.01	BWZV8K-S
New Oriental Education & Technology Group, Inc. Sponsored ADR	0.01	BNQ2LL-R
Government Of Australia 4.25% 21-apr-2026	0.01	AU000XCLWA18
Government Of Norway 3.0% 14-mar-2024	0.01	NO0010705536
Danske Bank A/s 4.625% 13-apr-2027	0.01	XS2586741543
Canadian Utilities Limited Class A	0.01	DF3WQM-R
monday.com Ltd.	0.01	ILO011762130
Snowflake, Inc. Class A	0.01	JWW8TR-R
Bank of Ireland Group Plc	0.01	IE00BD1RP616
Allianz SE	0.01	DE0008404005
Government Of France 4.5% 25-apr-2041	0.01	FR0010773192
SAMSUNG BIOLOGICS Co., Ltd.	0.01	KR7207940008
Castellum AB	0.01	SE0000379190
Santander Drive Auto Receivables Trust 2020-4 1.01% 15-jan-2026	0.01	US80286WAF32
Suzano Austria GmbH 3.75% 15-jan-2031	0.01	DOJ8MY-S
Aig Global Funding 0.65% 17-jun-2024	0.01	QD9L3V-S
Roblox Corp. Class A	0.01	DX9NZT-R
James Hardie Industries-CDI	0.01	AU000000JHX1
Becton, Dickinson and Company	0.01	WFLMHL-R
IRS EUR/2.28 EUR0353	0.01	
IRS HIBO/5.03 HKD0624	0.01	
IRS EUR/2.94 EUR0930	0.01	
AUST 10Y BOND 06/15/2023	0.01	
Goldman Sachs Group, Inc. 1.25% 07-feb-2029	0.01	XS2441552192
Southern California Edison Company 5.85% 01-nov-2027	0.01	X5BF9N-S
RAM Essential Services Property Fund	0.01	AU0000180317
Zurich Insurance Group Ltd	0.01	CHO011075394
Mitsubishi Estate Company, Limited	0.01	JP3899600005
Shanghai Pharmaceuticals Holding Co. Ltd. Class A	0.01	CNE000000C82
Nstar Electric Company 4.95% 15-sep-2052	0.01	SMJ3LW-S
Anheuser-busch Cos. Llc 4.7% 01-feb-2036	0.01	VW5GCV-S
Netcare Limited	0.01	ZAE000011953
OIS SOFR /3.187% USD0628	0.01	

Asset name	% of fund net assets	Security code
Government Of Singapore 2.75% 01-mar-2046	0.01	SG31A7000004
T & G Global Ltd	0.01	NZTURE0002S5
Oracle Corporation 5.8% 10-nov-2025	0.01	HY558K-S
Bright Horizons Family Solutions, Inc.	0.01	FRC92J-R
Arvida Group Limited	0.01	NZARVE0001S5
BFWD AUD 14APR23	0.01	
Home Depot, Inc. 4.0% 15-sep-2025	0.01	H7VH9M-S
Uber Technologies, Inc.	0.01	TR0FX7-R
Union Pacific Corporation 3.95% 10-sep-2028	0.01	SDXSX3-S
Consolidated Edison Company Of New York, Inc. 6.15% 15-nov-2052	0.01	K5NZ3X-S
Government Of Belgium 5.0% 28-mar-2035	0.01	BE0000304130
HIC HICPXT/2.53 EURO328	0.01	
Deutsche Telekom AG	0.01	DE0005557508
AXA SA	0.01	FR0000120628
Exeter Automobile Receivables Trust 2021-2 0.57% 15-sep-2025	0.01	XFFSB4-S
Home Depot, Inc. 3.25% 15-apr-2032	0.01	PGVKX3-S
HIC HICPXT/2.491 EURO328	0.01	
Government Of Spain 4.7% 30-jul-2041	0.01	ES00000121S7
NatWest Group Plc	0.01	GBO0BM8BJY71
Government Of Australia 4.75% 21-apr-2027	0.01	AU3TB0000135
China Merchants Energy Shipping Co., Ltd. Class A	0.01	CNE000001PQ8
WIANZ 4.25% 12/05/2023	0.01	NZWIAD0030L8
IRS BBR /4.5937 AUD0933	0.01	
HIC HICPXT/2.478 EURO228	0.01	
HIC HICPXT/2.478 EURO228	0.01	
Target Corporation	0.01	J994MP-R
Government Of Indonesia 7.125% 15-jun-2042	0.01	IDG000018805
Government Of Chile 2.8% 01-oct-2033	0.01	CLO002642776
My Food Bag Group LTD	0.01	NZMFBEO004S1
Eergy, Inc.	0.01	B83JYG-R
HIC HICPXT/2.405 EURO228	0.01	
HIC HICPXT/2.403 EURO228	0.01	
Shoprite Holdings Limited	0.01	ZAE000012084
Enel Chile SA	0.01	CLO002266774
Sigma Alimentos Sa De Cv 4.125% 02-may-2026	0.01	R649KN-S
EDP Renovaveis SA	0.01	ES0127797019
Amazon.com, Inc. 3.3% 13-apr-2027	0.01	JY5TVJ-S
Government Of Austria 2.4% 23-may-2034	0.01	AT0000A10683
National Gas Transmission Plc 1.125% 14-jan-2033	0.01	XS2284250284
Jingjin Equipment Inc. Class A	0.01	CNEI00003M36
Kbc Group N.v. 5.796% 19-jan-2029	0.01	NOSZTZ-S
Government Of Hungary 5.25% 16-jun-2029	0.01	XS2010026305
Sumitomo Chemical Co., Ltd.	0.01	JP3401400001
Illumina, Inc.	0.01	HXZ458-R
Government Of Italy 1.5% 30-apr-2045	0.01	IT0005438004
Brighthouse Financial Global Funding 1.0% 12-apr-2024	0.01	BD90WS-S
HIC HICPXT/2.335 EURO228	0.01	
IRS EUR/3.25 EURO931	0.01	
BFWD EUR 13APR23	0.01	
Aercap Ireland Capital Dac 3.0% 29-oct-2028	0.01	L2XJ8W-S
HIC HICPXT/2.31 EURO228	0.01	
Government Of Denmark 4.5% 15-nov-2039	0.01	DK0009922320
IRS BBR /4.0625 AUD0928	0.01	
Takeda Pharmaceutical Co. Ltd.	0.01	JP3463000004
Crown Castle Inc.	0.01	C8WF4C-R
Allstate Corporation 5.25% 30-mar-2033	0.01	RD23YZ-S
Sahara International Petrochemical Company	0.01	SAO00AOKFKKO
Moderna, Inc.	0.00	WFI5WW-R

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
Kering SA	0.00	FR0000121485	Airport Authority Hong Kong 4.875% 12-jan-2033	0.00	SJ6ZW2-S	Government Of United Kingdom 4.75% 07-dec-2038	0.00	GB00B00N1Y75
Southern California Edison Company 5.95% 01-nov-2032	0.00	H9T0NB-S	Government Of Hungary 6.75% 25-sep-2052	0.00	XS2574267345	Eaton Corporation 4.7% 23-aug-2052	0.00	KB8CPJ-S
Bank of Montreal	0.00	R4SK9T-R	Telenor ASA	0.00	NO0010063308	Parker-Hannifin Corporation	0.00	VDT85V-R
Bon Secours Mercy Health 2.095% 01-jun-2031	0.00	JG9CL8-S	Posco 5.625% 17-jan-2026	0.00	PMLQ1Q-S	Sumitomo Mitsui Financial Group, Inc.	0.00	JP3890350006
Realty Income Corporation	0.00	B6ZXQL-R	Government Of Italy 3.45% 01-mar-2048	0.00	IT0005273013	Hitachi,Ltd.	0.00	JP3788600009
Prologis Property Mexico, S.A. de C.V.	0.00	MXCFF170008	Palo Alto Networks, Inc.	0.00	X64316-R	Invincible Investment Corp.	0.00	JP3046190009
Consumers Energy Company 2.5% 01-may-2060	0.00	X88TD6-S	Government Of Singapore 1.875% 01-oct-2051	0.00	SGXF89085702	Government Of Spain 1.95% 30-jul-2030	0.00	ES00000127A2
Government Of Thailand 2.0% 17-dec-2031	0.00	TH0623X3BC03	OIS SOFR /3.062% USD0633	0.00		MongoDB, Inc. Class A	0.00	C7PKHF-R
Comcast Corporation 5.25% 07-nov-2025	0.00	PGD802-S	Export-import Bank Of Korea 4.5% 15-sep-2032	0.00	S2K7J7-S	SBA Communications Corp. Class A	0.00	XKT8J2-R
Banco Santander, S.A.	0.00	ES0113900J37	TAV Havalimanlari Holding A.S.	0.00	TRETAHVH00018	Ultra Beauty Inc.	0.00	GM3DBL-R
Prosus N.V. Class N	0.00	NL0013654783	Givaudan SA	0.00	CH0010645932	Government Of United Kingdom 4.25% 07-sep-2039	0.00	GB00B3KJDS62
Unitedhealth Group Incorporated 3.875% 15-dec-2028	0.00	JWC5CY-S	Johnson Controls International plc	0.00	IE00BY7QL619	Lloyds Banking Group plc	0.00	GB0008706128
UGI Corporation	0.00	RS288R-R	Government Of Thailand 3.775% 25-jun-2032	0.00	TH0623A3C606	Intercontinental Exchange, Inc.	0.00	JKGPSM-R
IRS BBR /4.3125 AUD0933	0.00		OIS SONIA /3.656% GBP0628	0.00		Consumers Energy Company 3.6% 15-aug-2032	0.00	SOBTTP-S
Biogen Inc.	0.00	HF5SX1-R	Government Of Italy 2.95% 01-sep-2038	0.00	IT0005321325	Lonza Group AG	0.00	CH0013841017
Public Storage	0.00	C46DK8-R	CME Group Inc. Class A	0.00	GGPDYX-R	Anheuser-busch Cos. Llc 4.9% 01-feb-2046	0.00	XFBMGC-S
IRS EURI/3 EURO932	0.00		Government Of Ireland 1.0% 15-may-2026	0.00	IE00BV8C9418	Government Of United Kingdom 4.5% 07-dec-2042	0.00	GB00B1VWPJ53
BFWD EUR 13APR23	0.00		Munich Reinsurance Company	0.00	DE0008430026	Public Service Electric And Gas Company 2.25% 15-sep-2026	0.00	S7KT55-S
IRS BBR /4.17 NZD0933	0.00		Corteva Inc	0.00	NHV4Q7-R	SWISS MKT IX 06/16/2023	0.00	FSMIM23-EUR
Cyrela Brazil Realty SA Empreendimentos e Participacoes	0.00	BRCYREACNOR7	IRS EURI/3.1875 EURO933	0.00		ENGIE SA.	0.00	FRO010208488
Bank of Nova Scotia	0.00	W7S6D8-R	Government Of Hungary 5.0% 22-feb-2027	0.00	XS2558594391	Atlas Copco AB Class A	0.00	SE0017486889
Thermo Fisher Scientific Inc. 4.95% 21-nov-2032	0.00	KSVRN7-S	Hershey Company	0.00	MJCGG4-R	Nokia Oyj	0.00	FI0009000681
IRS BBR /4.185 NZD0333	0.00		Government Of Ireland 1.5% 15-may-2050	0.00	IE00BH3SQB22	Micron Technology, Inc.	0.00	CHRINX-R
Tokyo Electron Ltd.	0.00	JP3571400005	OIS SONIA /3.218% GBP0633	0.00		U.S. Bancorp	0.00	WYJTOC-R
IRS EURI/2.882 EURO333	0.00		Kenvue, Inc. 5.1% 22-mar-2043	0.00	HM2JW0-S	FedEx Corporation	0.00	MH7TCM-R
CF Industries Holdings, Inc.	0.00	D1P43P-R	Moody's Corporation	0.00	MDYC2K-R	Natwest Group Plc 0.78% 26-feb-2030	0.00	XS2307853098
Galaxy Pipeline Assets Bidco Ltd. 2.94% 30-sep-2040	0.00	XS2300197030	adidas AG	0.00	DE000AIEWW00	D.R. Horton, Inc.	0.00	BYNP13-R
Motorola Solutions, Inc.	0.00	MMRZQ5-R	Murata Manufacturing Co., Ltd.	0.00	JP3914400001	Government Of United Kingdom 1.25% 22-oct-2041	0.00	GB00BJQWYH73
WIANZ 4% 01/04/2030	0.00	NZWIAD0060L5	OIS SOFR /3.125% USD0933	0.00		Great Portland Estates plc	0.00	GB00BF5H9P87
IRS EURI/2.8405 EURO333	0.00		Mitsubishi UFJ Financial Group, Inc.	0.00	JP3902900004	AMETEK, Inc.	0.00	TMTGLT-R
NXP Semiconductors NV	0.00	NL0009538784	Industria de Diseno Textil, S.A.	0.00	ES0148396007	Anheuser-Busch InBev SA/NV	0.00	BE0974293251
Ecolab Inc.	0.00	FJ4J4C-R	Japan Hotel Reit Investment Corporation	0.00	JP3046400002	Keurig Dr Pepper Inc.	0.00	BT4P4V-R
IRS EURI/3.375 EURO928	0.00		General Mills, Inc. 4.95% 29-mar-2033	0.00	Q4DSGC-S	Home Depot, Inc. 4.5% 15-sep-2032	0.00	CQVHTJ-S
FTSE 100 IDX 06/16/2023	0.00		CDL Investments New Zealand Ltd	0.00	NZKGLE0001S8	Government Of France 2.0% 25-may-2048	0.00	FRO013257524
Arista Networks, Inc.	0.00	TNZ6CZ-R	IRS EURI/2.94 EURO728	0.00		Government Of Chile 4.7% 01-sep-2030	0.00	CLO002454248
Intesa Sanpaolo S.p.A.	0.00	IT0000072618	Nintendo Co., Ltd.	0.00	JP3756600007	BFWD GBP 11APR23	0.00	
TE Connectivity Ltd.	0.00	CH0102993182	European Investment Bank 0.375% 15-sep-2027	0.00	XS2446841657	Church & Dwight Co., Inc.	0.00	SHRZF5-R
AVJennings Ltd	0.00	AU000000AVJ0	Bayerische Motoren Werke AG	0.00	DE0005190003	Clorox Company	0.00	CJKVH9-R
DSV A/S	0.00	DK0060079531	Mapletree Logistics Trust	0.00	SG1S03926213	Government Of United Kingdom 3.5% 22-jan-2045	0.00	GB00BN65R313
Government Of Germany 0.0% 15-aug-2026	0.00	DE0001102408	IRS BA /3.375 CAD0633	0.00		Copart, Inc.	0.00	DJBQ39-R
IRS NIBO/3.5 NOK0928	0.00		Fibra Uno Administracion SA de CV	0.00	MXCFFU000001	Kraft Heinz Company	0.00	Q4YP8S-R
BGF retail CO., LTD.	0.00	KR7282330000	Ford Motor Company	0.00	XLV24X-R	Cppib Capital, Inc. 1.625% 22-oct-2071	0.00	XS2403528776
IRS BBR /3.875 AUD0928	0.00		Deutsche Post AG	0.00	DE0005552004	IRS EURI/1.5337 EUR0727	0.00	
Government Of Italy 1.1% 01-apr-2027	0.00	IT0005484552	Sika AG	0.00	CH0418792922	Home Depot, Inc. 4.95% 15-sep-2052	0.00	DB0NX1-S
IRS EURI/3 EURO628	0.00		AVANZ NFIXIBID + 220 15/04/2052	0.00	NZAVAD1014R7	BCE Inc.	0.00	N03DYZ-R
Government Of France 0.5% 25-jun-2044	0.00	FR0014002JM6	Home Depot, Inc. 3.3% 15-apr-2040	0.00	H6TRGJ-S	Blackstone Inc.	0.00	VLH7Z4-R
Truist Financial Corporation	0.00	GX5LJC-R	Nutrien Ltd. 4.9% 27-mar-2028	0.00	BWVYVRO-S	Investor AB Class B	0.00	SE0015811963
Commerzbank Ag 5.125% 18-jan-2030	0.00	DE000CZ43ZN8	Medical Properties Trust, Inc.	0.00	BL85VC-R	FAST RETAILING CO., LTD.	0.00	JP3802300008
Edwards Lifesciences Corporation	0.00	QWV5DL-R	Empresa Nacional De Telecomunicaciones S.a. 3.05% 14-sep-2032	0.00	L076CP-S	American International Group, Inc.	0.00	VS59M7-R
BHG 0.9% 10/34	0.00		Government Of United Kingdom 4.25% 07-mar-2036	0.00	GB0032452392	IRS NIBO/2.6562 NOK0628	0.00	
Yunnan Baiyao Group Co. Ltd. Class A	0.00	CNE0000008X7	Broadcom Inc. 4.15% 15-apr-2032	0.00	JVVQFZ-S	Government Of Indonesia 6.875% 15-aug-2051	0.00	IDG000018300
IRS BA /3.5 CAD1232	0.00		IRS EURI/2.8125 EURO628	0.00		Nordea Bank Abp	0.00	FI4000297767
IRS BBR /4.3437 NZD0328	0.00		IRS STIB/2.5 SEK0628	0.00		Government Of United Kingdom 1.75% 07-sep-2037	0.00	GB00BZB26V51
Government Of Spain 1.5% 30-apr-2027	0.00	ES00000128P8	RESNZ 2020-1 A2	0.00	NZRVRTD1022R4	Fanuc Corporation	0.00	JP3802400006
Roche Holdings, Inc. 1.93% 13-dec-2028	0.00	HHQZV9-S	Corporacion Nacional Del Cobre De Chile 3.7% 30-jan-2050	0.00	S85T8W-S	S&p Global, Inc. 2.9% 01-mar-2032	0.00	US78409VBK98
General Motors Company	0.00	TOSQZH-R	IRS STIB/2.7812 SEK0933	0.00		Experian PLC	0.00	GB00B19NLV48
Greensaif Pipelines Bidco Sarl 6.51% 23-feb-2042	0.00	XS2542166744	IRS STIB/2.6875 SEK0628	0.00		Government Of United Kingdom 4.25% 07-dec-2040	0.00	GB00B6460505
Broadcom Inc. 4.3% 15-nov-2032	0.00	QK8P6P-S	MARLETTE 0.65% 12/31	0.00	US57108QA113	Xylem Inc.	0.00	RSQN90-R
Export-import Bank Of Korea 5.125% 11-jan-2033	0.00	VQC9JF-S	IRS BA /2.625 CAD0928	0.00		Honda Motor Co., Ltd.	0.00	JP3854600008
IRS EURI/2.47 EURI052	0.00		Genmab A/S	0.00	DK0010272202	DuPont de Nemours, Inc.	0.00	VQXR21-R
			Wheaton Precious Metals Corp	0.00	HP55Q6-R	Sysco Corporation	0.00	T2TNWF-R
			ING Groep NV	0.00	NL0011821202			

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
Shiseido Company,Limited	0.00	JP3351600006	Empresas Copec S.A.	0.00	CLP7847L1080	Tokio Marine Holdings, Inc.	0.00	JP3910660004
NIBE Industrier AB Class B	0.00	SE0015988019	Koninklijke Philips N.V.	0.00	NL0000009538	Coloplast A/S Class B	0.00	DK0060448595
Kenvue, Inc. 4.9% 22-mar-2033	0.00	CHXD9D-S	UniCredit S.p.A.	0.00	IT0005239360	Swap Maturing 30/04/2024 (WPAC40)	0.00	
Westlake Automobile Receivables Trust 2020-3 0.78% 17-nov-2025	0.00	LCDYR3-S	National Bank of Canada	0.00	L7NOTG-R	Straumann Holding AG	0.00	CH1175448666
Etsy, Inc.	0.00	PVBYXV-R	TELUS Corporation	0.00	NDGZHY-R	Duke Energy Ohio, Inc. 5.25% 01-apr-2033	0.00	F6KM62-S
Alcon AG	0.00	CH0432492467	Far East Horizon Limited	0.00	HK0000077468	Telefonaktiebolaget LM Ericsson Class B	0.00	SE0000108656
Nidec Corporation	0.00	JP3734800000	Eisai Co., Ltd.	0.00	JP3160400002	DENSO CORPORATION	0.00	JP3515000006
Unitedhealth Group Incorporated 5.3% 15-feb-2030	0.00	WX092H-S	OMRON Corporation	0.00	JP3197800000	Mizuho Financial Group, Inc.	0.00	JP3885780001
Ferguson Plc	0.00	JE00BJVNSS43	PulteGroup, Inc.	0.00	FIDFCD-R	UDR, Inc.	0.00	KFP2R4-R
ASM International N.V.	0.00	NL0000334118	Centene Corporation	0.00	LTSNXH-R	Royal Caribbean Group	0.00	LRO008862868
Government Of United Kingdom 3.25% 22-jan-2044	0.00	GB00B8429V04	IRS BBR /4.065 NZD0328	0.00		Seagate Technology Holdings PLC	0.00	IE00BKVD2N49
Government Of South Korea 1.875% 10-mar-2051	0.00	KR103502GB33	NetApp, Inc.	0.00	JFW5HZ-R	United Overseas Bank Ltd. (Singapore)	0.00	SG1M31001969
Weyerhaeuser Company	0.00	DLSMXK-R	HIC HICPXT/2.59 EURO333	0.00		Masco Corporation	0.00	HSF35X-R
Nippon Accommodations Fund Inc.	0.00	JP3046440008	STERIS Plc	0.00	IE00BFY8C754	Magna International Inc.	0.00	LDIK6L-R
Recruit Holdings Co., Ltd.	0.00	JP3970300004	Beiersdorf AG	0.00	DE0005200000	Annaly Capital Management, Inc.	0.00	TSCJN6-R
Advantest Corp.	0.00	JP3122400009	Wienerberger AG	0.00	AT0000831706	CNH Industrial NV	0.00	NL0010545661
Dover Corporation	0.00	V75BKP-R	Government Of Bulgaria 4.5% 27-jan-2033	0.00	XS2579483319	Gartner, Inc.	0.00	T67DJN-R
Walgreens Boots Alliance, Inc.	0.00	SDDH43-R	Conagra Brands, Inc.	0.00	DJC60R-R	Unicharm Corporation	0.00	JP3951600000
Vodafone Group Plc	0.00	GB00BH4HKS39	HIC HICPXT/2.57 EURO333	0.00		Covestro AG	0.00	DE0006062144
Alnylam Pharmaceuticals, Inc	0.00	NK6FVD-R	HIC HICPXT/2.59 EURO333	0.00		Credit Suisse Group Ag 9.75% Perp	0.00	RSDGVG-S
Nippon Telegraph and Telephone Corporation	0.00	JP3735400008	Morgan Stanley 4.43% 23-jan-2030	0.00	V2BHF-R	Celanese Corporation	0.00	QP3LLV-R
Goldman Sachs Group, Inc. 2.615% 22-apr-2032	0.00	KGSLNM-S	Bristol-myers Squibb Company 2.95% 15-mar-2032	0.00	XJGGPS-S	CIE FINANCIERE RICHEMONT SA Warrant 2020-22.11.23 on CieFinRichemont	0.00	CH0559601544
Cardinal Health, Inc.	0.00	FYT41X-R	Kone Oyj Class B	0.00	FIO009013403	Croda International Plc	0.00	GB00BJFLLV09
Teradyne, Inc.	0.00	G4GB6B-R	IRS BBR /4.315 NZD0328	0.00		Genuine Parts Company	0.00	SJS2RC-R
Caterpillar Inc.	0.00	PY5KHK-R	Government Of Germany 0.25% 15-feb-2029	0.00	DE0001102465	Teleflex Incorporated	0.00	MOCI18-R
PACCAR Inc	0.00	J70NSJ-R	Horizon Therapeutics Public Limited Company	0.00	IE00BPVQZ61	V.F. Corporation	0.00	NV79M1-R
Koninklijke DSM N.V.	0.00	NL0000009827	Volkswagen AG Pref	0.00	DE0007664039	Qorvo, Inc.	0.00	M8867B-R
SoftBank Group Corp.	0.00	JP3436100006	Atlas Copco AB Class B	0.00	SE0017486897	UPM-Kymmene Oyj	0.00	FIO009005987
ASSA ABLOY AB Class B	0.00	SE0007100581	Stanley Black & Decker, Inc.	0.00	LKPWM4-R	IRS EURI/2.72 EURO132	0.00	
IRS EURI/2.75 EURO729	0.00		Garmin Ltd.	0.00	CH0114405324	Incyte Corporation	0.00	LD13C5-R
NDIRS CNRE/3.06 CNY0628	0.00		Avantor, Inc.	0.00	G9S89N-R	Fifth Third Bancorp	0.00	LRK013-R
Seagen, Inc.	0.00	MMSXHI-R	Ball Corporation	0.00	VFT0VQ-R	Barclays PLC	0.00	GB0031348658
Metropolitan Edison Company 5.2% 01-apr-2028	0.00	J9XDT7-S	Bridgestone Corporation	0.00	JP3830800003	Shionogi & Co., Ltd.	0.00	JP3347200002
Zimmer Biomet Holdings, Inc.	0.00	LJQYJ1-R	Symrise AG	0.00	DE000SYM9999	UCB S.A.	0.00	BE0003739530
Prudential plc	0.00	GB0007099541	Capital One Financial Corp	0.00	LDOWYZ-R	Sharp Corporation	0.00	JP3359600008
Moncler SpA	0.00	IT0004965148	Government Of Austria 0.85% 30-jun-2120	0.00	AT0000A2HLC4	Air Products and Chemicals, Inc.	0.00	BVBJHF-R
IRS BBR /4.261 NZD0328	0.00		Trainline Plc	0.00	GB00BKDKT925	East Japan Railway Company	0.00	JP3783600004
Stellantis N.V.	0.00	NL00150001Q9	Renesas Electronics Corporation	0.00	JP3164720009	HCA Healthcare Inc	0.00	NKGZ7J-R
Holcim Ltd	0.00	CH0012214059	J.M. Smucker Company	0.00	FPTJVK-R	A. O. Smith Corporation	0.00	VFY8ZQ-R
IQVIA Holdings Inc	0.00	XKBMRH-R	W. P. Carey Inc.	0.00	V4QM4M-R	Spirax-Sarco Engineering PLC	0.00	GB00BWFQGN14
Skyworks Solutions, Inc.	0.00	DXVDJ4-R	Corning Inc	0.00	K24537-R	T. Rowe Price Group	0.00	VNRDMV-R
Kao Corp.	0.00	JP3205800000	Allstate Corporation	0.00	BYJYIM-R	Warner Bros. Discovery, Inc. Series A	0.00	B71DJZ-R
Mid-America Apartment Communities, Inc.	0.00	JWH12W-R	Activision Blizzard, Inc.	0.00	KB2QBM-R	H&M Hennes & Mauritz AB Class B	0.00	SE0000106270
Align Technology, Inc.	0.00	DDZB0B-R	Sun Life Financial Inc.	0.00	PX63DZ-R	Veeva Systems Inc Class A	0.00	S5879M-R
Itc Holdings Corp. 4.95% 22-sep-2027	0.00	JONWLL-S	Swap Maturing 18/08/2025 (CBAN90)	0.00		CapitaLand Ascendas REIT	0.00	SG1M77906915
IRS BBR /4.32 NZD0328	0.00		Anheuser-busch Inbev Worldwide, Inc. 5.55% 23-jan-2049	0.00	HH6184-S	Carnival Corporation	0.00	PA1436583006
FMC Corporation	0.00	BCD4JF-R	Western Digital Corporation	0.00	W00MKH-R	TDK Corporation	0.00	JP3538800008
Lennar Corporation Class A	0.00	FHINKL-R	Amcorg PLC	0.00	JE00BJF3079	United Airlines Holdings, Inc.	0.00	QKJ57V-R
Old Dominion Freight Line, Inc.	0.00	T6CPQP-R	Pennsylvania Electric Company 5.15% 30-mar-2026	0.00	S89B17-S	Mowi ASA	0.00	NO0003054108
Government Of Italy 1.8% 01-mar-2041	0.00	IT0005421703	Prudential Financial, Inc.	0.00	SHNVG7-R	SoftBank Corp.	0.00	JP3732000009
IRS BBR /4.2925 NZD0328	0.00		BioMarin Pharmaceutical Inc.	0.00	QG5V09-R	Hartford Financial Services Group, Inc.	0.00	P31DB7-R
HIC HICPXT/2.48 EURO333	0.00		Kyocera Corporation	0.00	JP3249600002	Nasdaq, Inc.	0.00	WFMVVR-R
Compagnie de Saint-Gobain SA	0.00	FRO000125007	Healthpeak Properties, Inc.	0.00	T3YH93-R	IRS EURI/2.0135 EURO926	0.00	
IRS BBR /4.2525 NZD0328	0.00		Henkel AG & Co. KGaA Pref	0.00	DE0006048432	Chugai Pharmaceutical Co., Ltd.	0.00	JP3519400000
Edison International	0.00	NZMV05-R	Westinghouse Air Brake Technologies Corporation	0.00	XF43NV-R	Catalent Inc	0.00	FVD6P4-R
Geberit AG	0.00	CH0030170408	Canon Inc.	0.00	JP3242800005	Toyota Tsusho Corp.	0.00	JP3635000007
Zalando SE	0.00	DE000ZAL1111	Terumo Corporation	0.00	JP3546800008	Fortinet, Inc.	0.00	CLIQH9-R
Mitsubishi Electric Corp.	0.00	JP3902400005	FUJIFILM Holdings Corp	0.00	JP3814000000	Molson Coors Beverage Company Class B	0.00	NCL5GV-R
IRS BBR /4.2525 NZD0328	0.00		Kerry Group Plc Class A	0.00	IE0004906560	Panasonic Holdings Corporation	0.00	JP3866800000
McCormick & Company, Incorporated	0.00	NW8BQ3-R	AEON Co., Ltd.	0.00	JP3388200002	Yaskawa Electric Corporation	0.00	JP3932000007
IRS BBR /4.215 NZD0328	0.00		Baxter International Inc.	0.00	TVTDFD-R	Southwest Airlines Co.	0.00	BFSY5M-R
IRS BBR /4.215 NZD0328	0.00		Verisk Analytics Inc	0.00	M67VFY-R	Beijer Ref AB Class B	0.00	SE0015949748
			argenx SE ADR	0.00	M897WZ-R	Jazz Pharmaceuticals Public Limited Company	0.00	IE00B4Q5ZN47
			Ajinomoto Co., Inc.	0.00	JP3119600009	Nippon Prologis REIT, Inc.	0.00	JP3047550003
						Schindler Holding AG Pref	0.00	CH0024638196
						Roche Holding Ltd	0.00	CH0012032113
						HIC HICPXT/2.557 EURO328	0.00	

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
Swap Maturing 25/09/2023 (CBA)	0.00		Swiss Re AG	0.00	CH0126881561	Keisei Electric Railway Co., Ltd.	0.00	JP3278600006
HIC HICPXT/2.733 EURO328	0.00		Delivery Hero SE	0.00	DE000A2E4K43	SUMCO Corporation	0.00	JP322930003
United Utilities Group PLC	0.00	GB00B39J2M42	Meiji Holdings Co., Ltd.	0.00	JP3918000005	Lifco AB Class B	0.00	SE0015949201
Otsuka Holdings Co., Ltd.	0.00	JP3188220002	Packaging Corporation of America	0.00	FZRL7K-R	Mercari, Inc.	0.00	JP3921290007
Ivanhoe Mines Ltd. Class A	0.00	R88PLB-R	Kose Corporation	0.00	JP3283650004	Sumitomo Realty & Development Co., Ltd.	0.00	JP3409000001
Nomura Real Estate Master Fund, Inc.	0.00	JP3048110005	Nabtesco Corporation	0.00	JP3651210001	SG Holdings Co., Ltd.	0.00	JP3162770006
IRS BBR /4.5175 NZD0328	0.00		Regions Financial Corporation	0.00	FDS65G-R	Swire Properties Limited	0.00	HK0000063609
HIC HICPXT/2.7475 EURO328	0.00		AGC Inc.	0.00	JP3112000009	Barratt Developments PLC	0.00	GB0000811801
Hormel Foods Corporation	0.00	CYBC69-R	Warehouses De Pauw SA	0.00	BE0974349814	A.P. Moller - Maersk A/S Class B	0.00	DK0010244508
Saab AB Class B	0.00	SE0000112385	MTR Corporation Limited	0.00	HK0066009694	OIS TONAR /0.687% JPY0633	0.00	
IRS BBR /4.264 NZD0328	0.00		Societe Generale S.A. Class A	0.00	FR0001030809	Azbil Corporation	0.00	JP3937200008
Southern Copper Corporation	0.00	WCBS91-R	WestRock Company	0.00	HP13ZD-R	Standard Chartered PLC	0.00	GB0004082847
Obayashi Corporation	0.00	JP3190000004	Makita Corporation	0.00	JP3862400003	Husqvarna AB Class B	0.00	SE001662230
HIC HICPXT/2.732 EURO328	0.00		Nissan Motor Co., Ltd.	0.00	JP3672400003	Pola Orbis Holdings Inc.	0.00	JP3855900001
Smurfit Kappa Group Plc	0.00	IE00B1RR8406	TOKYU CORPORATION	0.00	JP3574200006	Daito Trust Construction Co., Ltd.	0.00	JP3486800000
Unisplendour Co., Ltd. Class A	0.00	CNE0000101T1	HeidelbergCement AG	0.00	DE0006047004	Avnet (100) Jun28	0.00	
Nippon Building Fund, Inc.	0.00	JP3027670003	Orkla ASA	0.00	NO0003733800	Seiko Epson Corp.	0.00	JP3414750004
Intact Financial Corporation	0.00	QJKQYN-R	Hulic Co., Ltd.	0.00	JP3360800001	Lawson, Inc.	0.00	JP3982100004
Daiwa House Industry Co., Ltd.	0.00	JP3505000004	Principal Financial Group, Inc.	0.00	DXZQS6-R	New World Development Co. Ltd.	0.00	HK0000608585
VMware, Inc. Class A	0.00	D64187-R	SKF AB Class B	0.00	SE000108227	Hongkong Land Holdings Limited	0.00	KPMZMV-R
Swatch Group Ltd. Bearer	0.00	CH0012255151	Global Payments Inc.	0.00	KK1YRK-R	AMADA Co., Ltd.	0.00	JP3122800000
CoStar Group, Inc.	0.00	G39YR4-R	JSR Corp.	0.00	JP3385980002	Kyushu Railway Company	0.00	JP3247010006
Henkel AG & Co. KGaA	0.00	DE0006048408	Knorr-Bremse AG	0.00	DE000KBX1006	AB Sagax Class B	0.00	SE0005127818
Smith & Nephew plc	0.00	GB0009223206	Umicore	0.00	BE0974320526	Axfood AB	0.00	SE0006993770
Asahi Kasei Corporation	0.00	JP3111200006	Eastman Chemical Company	0.00	GQGQ5C-R	AEON Mall Co., Ltd.	0.00	JP3131430005
Swap Maturing 09/09/2024 (WPAC40)	0.00		Bouygues SA	0.00	FR000120503	Nomura Real Estate Holdings, Inc.	0.00	JP3762900003
PUMA SE	0.00	DE0006969603	Lundin Mining Corporation	0.00	QQ42ND-R	Venture Corporation Limited	0.00	SG0531000230
Viatis, Inc.	0.00	LZBPWW-R	KKR & Co Inc	0.00	T8Q3VN-R	Misumi Group Inc.	0.00	JP3885400006
Government Of Spain 3.8% 30-apr-2024	0.00	ES00000124W3	Budweiser Brewing Co. APAC Ltd.	0.00	CVT8YP-R	Carrefour SA	0.00	FR0000120172
RioCan Real Estate Investment Trust	0.00	TCXSSM-R	Lennar Corporation Class B	0.00	RK3XKN-R	Sartorius Stedim Biotech SA	0.00	FR0013154002
TFI International Inc.	0.00	CD94SL-R	Toyota Industries Corp.	0.00	JP3634600005	A.P. Moller - Maersk A/S Class A	0.00	DK0010244425
Tyson Foods, Inc. Class A	0.00	BM9QXX-R	Skanska AB Class B	0.00	SE0000113250	Taylor Wimpey plc	0.00	GB0008782301
Central Japan Railway Company	0.00	JP3566800003	Stanley Electric Co., Ltd.	0.00	JP3399400005	Japan Airlines Co., Ltd.	0.00	JP3705200008
Novozymes A/S Class B	0.00	DK0060336014	Koito Manufacturing Co., Ltd.	0.00	JP3284600008	Hankyu Hanshin Holdings, Inc.	0.00	JP3774200004
BioNTech SE Sponsored ADR	0.00	MFY0TL-R	M&T Bank Corporation	0.00	X8LB4Q-R	Berkeley Group Holdings plc	0.00	GB00BLJNLX82
Land Securities Group PLC	0.00	GB00BYWOPQ60	United Urban Investment Corporation	0.00	JP3045540006	Brother Industries, Ltd.	0.00	JP3830000000
Rohm Co., Ltd.	0.00	JP3982800009	Ricoh Company, Ltd.	0.00	JP3973400009	Park24 Co., Ltd.	0.00	JP3780100008
ANA Holdings Inc.	0.00	JP3429800000	InPost S.A.	0.00	LU2290522684	Santen Pharmaceutical Co., Ltd.	0.00	JP3336000009
ORIX JREIT Inc.	0.00	JP3040880001	Nikon Corp.	0.00	JP3657400002	Government Of Slovakia 3.625% 16-jan-2029	0.00	SK4120009762
Nissin Foods Holdings Co., Ltd.	0.00	JP3675600005	Interpump Group S.p.A.	0.00	IT0001078911	Hana Financial Group Inc.	0.00	KR7086790003
Mitsui Chemicals, Inc.	0.00	JP3888300005	Suzuki Motor Corp.	0.00	JP3397200001	Tobu Railway Co., Ltd.	0.00	JP3597800006
Gildan Activewear Inc.	0.00	WRTQ85-R	Porsche Automobil Holding SE Pref	0.00	DE000PAH0038	NSK Ltd.	0.00	JP3720800006
Bayerische Motoren Werke AG Pref	0.00	DE0005190037	HIROSE ELECTRIC CO., LTD.	0.00	JP3799000009	British Land Company PLC	0.00	GB0001367019
Yamaha Corporation	0.00	JP3942600002	Sekisui Chemical Co., Ltd.	0.00	JP3419400001	Kintetsu Group Holdings Co., Ltd.	0.00	JP3260800002
Royalty Pharma Plc Class A	0.00	GB00BMVP7Y09	Yamato Holdings Co., Ltd.	0.00	JP3940000007	Coca-Cola Bottlers Japan Holdings Inc.	0.00	JP3293200006
Duke Energy Corporation	0.00	BPRHF0-R	Sino Land Co. Ltd.	0.00	HK0083000502	Hang Lung Properties Limited	0.00	HK0101000591
Shimizu Corporation	0.00	JP3358800005	TAISEI CORP	0.00	JP3443600006	Aeroports de Paris ADP	0.00	FR0010340141
Kajima Corporation	0.00	JP3210200006	JD Sports Fashion Plc	0.00	GB00BM8Q5M07	Government Of Austria 2.1% 20-sep-2117	0.00	AT0000A1XML2
SCREEN Holdings Co., Ltd	0.00	JP3494600004	ONO Pharmaceutical Co., Ltd.	0.00	JP3197600004	Orion Oyj Class B	0.00	FI0009014377
First Quantum Minerals Ltd.	0.00	X42HGH-R	Government Of Romania 7.625% 17-jan-2053	0.00	XS2571924070	Kingfisher Plc	0.00	GB0033195214
Choice Properties Real Estate Investment Trust	0.00	TYSRJ3-R	City Developments Limited	0.00	SG1R89002252	UOL Group Limited	0.00	SGIS83002349
System Corporation	0.00	JP3351100007	Niterra Co.,Ltd.	0.00	JP3738600000	KBC Group N.V.	0.00	BE0003565737
FirstService Corp	0.00	TYPLZM-R	SUBARU CORP	0.00	JP3814800003	Legal & General Group Plc	0.00	GB0005603997
Kurita Water Industries Ltd.	0.00	JP3270000007	Taiyo Yuden Co., Ltd.	0.00	JP3452000007	Okta, Inc. Class A	0.00	MCRMKM-R
Daifuku Co., Ltd.	0.00	JP3497400006	Open House Group Co. Ltd	0.00	JP3173540000	Korea Zinc Co., Ltd.	0.00	KR7010130003
Sumitomo Metal Mining Co., Ltd.	0.00	JP3402600005	Addecht AB Class B	0.00	SE0014781795	Whirlpool Corporation	0.00	DH79H0-R
GlobalFoundries Inc.	0.00	GZKKX2-R	Thule Group AB	0.00	SE00064922390	CrowdStrike Holdings, Inc. Class A	0.00	T89H9B-R
Mitsubishi Chemical Group Corporation	0.00	JP3897700005	Advance Auto Parts, Inc.	0.00	HP58X9-R	Nagoya Railroad Co., Ltd.	0.00	JP3649800004
International Paper Company	0.00	GZF20K-R	GFL Environmental Inc	0.00	L7MTPJ-R	Liberty Global Plc Class A	0.00	GB00B8W67662
Dai Nippon Printing Co., Ltd.	0.00	JP3493800001	Martin Marietta Materials, Inc.	0.00	V6ZQWF-R	Aisin Corporation	0.00	JP3102000001
IBIDEN CO., LTD.	0.00	JP3148800000	Hapag-Lloyd AG	0.00	DE000HLA475	Keihan Holdings Co.,Ltd.	0.00	JP3279400000
Sampo Oyj Class A	0.00	FI0009003305	Shimadzu Corporation	0.00	JP3357200009	Kewpie Corporation	0.00	JP3244800003
Indutrade AB	0.00	SE0001515552	Terna S.p.A.	0.00	IT0003242622	SalMar ASA	0.00	NO0010310956
Mapletree Pan Asia Commercial Trust	0.00	SG2D18969584	Air Canada	0.00	RH34VR-R	Yamada Holding Co., Ltd.	0.00	JP3939000000
Kesko Oyj Class B	0.00	FI0009000202	Fresenius SE & Co. KGaA	0.00	DE0005785604	Credit Agricole SA	0.00	FR0000045072
Nissan Chemical Corporation	0.00	JP3670800006	Trelleborg AB Class B	0.00	SE0000114837	Odakyu Electric Railway Co., Ltd.	0.00	JP3196000008
Heineken Holding N.V.	0.00	NL000008977	West Japan Railway Company	0.00	JP3659000008	Toyota Boshoku Corp.	0.00	JP3635400009
MinebeaMitsumi Inc.	0.00	JP3906000009	Schindler Holding AG	0.00	CH0024638212	Kuraray Co., Ltd.	0.00	JP3269600007

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
Thomson Reuters Corporation	0.00	MR5BN1-R	Evolution AB	0.00	SE0012673267	Sands China Ltd.	0.00	R2FG0B-R
Tokyu Fudosan Holdings Corp.	0.00	JP3569200003	Avanza Bank Holding AB	0.00	SE0012454072	Telefonica SA	0.00	ES0178430E18
Persimmon Plc	0.00	GB0006825383	Skandinaviska Enskilda Banken AB Class A	0.00	SE0000148884	Sumitomo Rubber Industries, Ltd.	0.00	JP3404200002
KunLun Energy Co. Ltd.	0.00	HF20PH-R	Antofagasta plc	0.00	GB0000456144	NEXON Co., Ltd.	0.00	JP3758190007
Singapore Airlines Ltd.	0.00	SGIV61937297	AutoStore Holdings Ltd.	0.00	DXTWTY-R	Rocket Companies, Inc. Class A	0.00	WVFWQ-R
ESR Group Limited	0.00	J01LN9-R	Alfresa Holdings Corporation	0.00	JP3126340003	Poste Italiane SpA	0.00	IT0003796171
Kyowa Kirin Co., Ltd.	0.00	JP3256000005	Wallenstam AB Class B	0.00	SE0017780133	Coca-Cola Europacific Partners plc	0.00	GB00BDCPN049
Caesars Entertainment Inc	0.00	J1JDGR-R	OIS TONAR /O.468% JPY0628	0.00		M&G Plc	0.00	GB00BKF81C65
Isuzu Motors Limited	0.00	JP3137200006	Flutter Entertainment Plc	0.00	IE00BWT6H894	Mebuki Financial Group, Inc.	0.00	JP3117700009
Haseko Corporation	0.00	JP3768600003	Wilmar International Limited	0.00	SGIT56930848	TBS HOLDINGS INC.	0.00	JP3588600001
Huntington Bancshares Incorporated	0.00	G7VZQH-R	EXOR N.V.	0.00	NL0012059018	Samhallsbyggnadsbolaget i Norden AB Class D	0.00	SE00118440091
Swap Maturing 21/02/2025 (CBA)	0.00		Swire Pacific Limited Class B	0.00	HK0087000532	Rightmove plc	0.00	GB00BGDT3G23
Nordic Semiconductor ASA	0.00	NO0003055501	Mitsubishi Gas Chemical Company, Inc.	0.00	JP3896800004	BT Group plc	0.00	GB0030913577
Lightspeed Commerce Inc	0.00	JGQD13-R	NGK Insulators, Ltd.	0.00	JP3695200000	ORIX Corporation	0.00	JP3200450009
Fastighets AB Balder Class B	0.00	SE0017832488	JDE Peet's NV	0.00	NL0014332678	W. R. Berkley Corporation	0.00	QLRPF-R
Suntec Real Estate Investment Trust	0.00	SG1Q5292370	Fresenius Medical Care AG & Co. KGaA	0.00	DE0005785802	Talanx AG	0.00	DE000TLX1005
Swedish Orphan Biovitrum AB	0.00	SE0000872095	Pirelli & C. S.p.A.	0.00	IT0005278236	Demant A/S	0.00	DK0060738599
AAK AB	0.00	SE0011337708	Telefonica Deutschland Holding AG	0.00	DE000A1J5RX9	Mapfre SA	0.00	ES0124244E34
Teijin Limited	0.00	JP3544000007	Agricultural Bank of China Limited Class A	0.00	CNE100000RJO	Intermediate Capital Group plc	0.00	GB00BYT1DJ19
Keikyu Corporation	0.00	JP3280200001	FOOD & LIFE COMPANIES LTD.	0.00	JP3397150008	Azrieli Group Ltd.	0.00	IL001194789
voestalpine AG	0.00	AT0000937503	Genting Singapore Limited	0.00	SGXE21576413	Elia Group SA/NV	0.00	BE0003822393
Air Water Inc.	0.00	JP3160670000	Sweco AB Class B	0.00	SE0014960373	Vienna Insurance Group AG Wiener Versicherung Gruppe	0.00	AT0000908504
Lion Corporation	0.00	JP3965400009	Ally Financial Inc	0.00	TDZFBZ-R	Auto Trader Group PLC	0.00	GB00BVVFW23
Oji Holdings Corp.	0.00	JP3174410005	Infrastrutture Wireless Italiane S.p.A.	0.00	IT0005090300	T&D Holdings, Inc.	0.00	JP3539220008
Getinge AB Class B	0.00	SE0000202624	Spotify Technology SA	0.00	LU1778762911	Northern Trust Corporation	0.00	X1RJ5Y-R
Kansai Paint Co., Ltd.	0.00	JP3229400001	Nuvei Corp.	0.00	PK77G8-R	Svenska Handelsbanken AB Class B	0.00	SE0007100607
Citizens Financial Group, Inc.	0.00	WDG05S-R	Alibaba Health Information Technology Ltd.	0.00	STXG69-R	ConvaTec Group Plc	0.00	GB00BD3VFW73
Mazda Motor Corp.	0.00	JP3868400007	Everest Re Group, Ltd.	0.00	GZKHGQ-R	Carl Zeiss Meditec AG	0.00	DE0005313704
KeyCorp	0.00	MG2TQV-R	bioMerieux SA	0.00	FR0013280286	Mediobanca - Banca di Credito Finanziario S.p.A.	0.00	IT0000062957
Sempra Energy 3.7% 01-apr-2029	0.00	X825TY-S	Mitsubishi Motors Corporation	0.00	JP3899800001	CGI Inc. Class A	0.00	T1NRCQ-R
TOTO Ltd	0.00	JP3596200000	Hakuhodo Dy Holdings Incorporated	0.00	JP3766550002	United Rentals, Inc.	0.00	W0Z4W6-R
Raiffeisen Bank International AG	0.00	AT0000606306	Entra ASA	0.00	NO0010716418	Apollo Global Management Inc.	0.00	VSC82Y-R
Samhallsbyggnadsbolaget i Norden AB Class B	0.00	SE0009554454	Infirma Plc	0.00	GB00BMJ6DW54	Entain PLC	0.00	IM00B5VQM65
Associated British Foods plc	0.00	GB0006731235	Carnival plc	0.00	GB0031215220	Restaurant Brands International Inc	0.00	YSORO-R
Swatch Group Ltd. Registered	0.00	CH0012255144	Elekta AB Class B	0.00	SE0000163628	Dentsu Group Inc.	0.00	JP3551520004
Volkswagen AG	0.00	DE0007664005	Asahi Intecc Co., Ltd.	0.00	JP3110650003	Interactive Brokers Group, Inc. Class A	0.00	PN66MB-R
Aviva plc	0.00	GB00BPQY8M80	Hikma Pharmaceuticals Plc	0.00	GB00B0LCW083	ams-OSRAM AG	0.00	AT0000A18XM4
Assicurazioni Generali S.p.A.	0.00	IT0000062072	Vitrolife AB	0.00	SE0011205202	Johnson Matthey Plc	0.00	GB00BZ4BQC70
Tosoh Corporation	0.00	JP3595200001	Swedbank AB Class A	0.00	SE0000242455	CA Immobilien Anlagen AG	0.00	AT0000641352
Melrose Industries PLC	0.00	GB00BNR5MZ78	Resona Holdings, Inc.	0.00	JP3500610005	Shaw Communications Inc. Class B	0.00	JS2P50-R
Swap Maturing 15/02/2028 (WPAC40)	0.00		Resonac Holdings Corporation	0.00	JP3368000000	Industrivarden AB Class A	0.00	SE0000190126
Miura Co., Ltd.	0.00	JP3880800002	Open Text Corporation	0.00	MBP9GT-R	SpareBank 1 SR-Bank ASA	0.00	NO0010631567
Franklin Resources, Inc.	0.00	HMVVTC-R	Oracle Corporation Japan	0.00	JP3689500001	Beijing Enterprises Holdings Limited	0.00	HK0392044647
Huhtamaki Oyj	0.00	FI0009000459	Cathay Pacific Airways Limited	0.00	HK0293001514	Securitas AB Class B	0.00	SE0000163594
Iida Group Holdings Co., Ltd.	0.00	JP3131090007	Capcom Co., Ltd.	0.00	JP3218900003	L E Lundbergforetagen AB Class B	0.00	SE0000108847
Keio Corporation	0.00	JP3277800003	AB Sagax	0.00	SE0009161052	DoorDash, Inc. Class A	0.00	CKHCJ4-R
Leroy Seafood Group ASA	0.00	NO0003096208	Volvo AB Class A	0.00	SE0000115420	Sofina SA	0.00	BE0003717312
MonotaRO Co., Ltd.	0.00	JP3922950005	Warner Music Group Corp. Class A	0.00	PL9RCQ-R	Sodexo SA	0.00	FR0000121220
Telecom Italia Rsp	0.00	IT0003497176	Universal Music Group N.V.	0.00	NL0015000IY2	Latour AB Investment Class B	0.00	SE0010100958
JTEKT Corporation	0.00	JP3292200007	Duke Energy Ohio, Inc. 5.65% 01-apr-2053	0.00	SXWWTD-S	Sage Group plc	0.00	GB00B8C3BL03
Arch Capital Group Ltd.	0.00	LJKBPQ-R	Severn Trent Plc	0.00	GB00B1FH8J72	JAPAN POST HOLDINGS Co., Ltd.	0.00	JP3752900005
Telecom Italia S.p.A.	0.00	IT0003497168	Siemens Healthineers AG	0.00	DE000SHL1006	Paycom Software, Inc.	0.00	V3Q5PM-R
NEL ASA	0.00	NO0010081235	Wharf (Holdings) Ltd.	0.00	HK0004000045	Rogers Communications Inc. Class B	0.00	K6Q83L-R
Banco Comercial Portugues S.A.	0.00	PTBCPOAM0015	Mayr-Melnhof Karton AG	0.00	AT0000938204	Nippon Shinyaku Co., Ltd.	0.00	JP3717600005
Medpal Holdings Corporation	0.00	JP3268950007	MGM Resorts International	0.00	M79B89-R	NEC Corp.	0.00	JP3733000008
Fairfax Financial Holdings Limited	0.00	NLBWMS-R	Rentokil Initial plc	0.00	GB00B082RF11	Fukuoka Financial Group, Inc.	0.00	JP3805010000
Sino Biopharmaceutical Limited	0.00	QG4X7F-R	Oriental Land Co., Ltd.	0.00	JP3198900007	UnipolSai Assicurazioni S.p.A.	0.00	IT0004827447
International Consolidated Airlines Group SA	0.00	ES0177542018	Yara International ASA	0.00	NO0010208051	AerCap Holdings NV	0.00	NL0000687663
Danske Bank A/S	0.00	DK0010274414	Globe Life Inc.	0.00	QJBZ19-R	Volvo Car AB Class B	0.00	SE0016844831
Continental AG	0.00	DE0005439004	Charter Communications, Inc. Class A	0.00	F1B8CH-R	Liberty Global Plc Class C	0.00	GB00B8W67B19
Millicom International Cellular SA Swedish Depository Receipt	0.00	SE0001174970	Quebecor Inc. Class B	0.00	JDV16T-R	Grifols, S.A. Class A	0.00	ES0171996087
Sumitomo Electric Industries, Ltd.	0.00	JP3407400005	Constellation Software Inc.	0.00	PC2K2-R	Chiba Bank, Ltd.	0.00	JP3511800009
Abrdn plc	0.00	GB00BF8Q6K64	Futu Holdings Ltd. Sponsored ADR Class A	0.00	D6ZG1F-R	NICE Ltd. (Israel)	0.00	IL0002730112
BYD Electronic (International) Co., Ltd.	0.00	HK0285041858	Elisa Oyj Class A	0.00	FI0009007884	Paramount Global Class A	0.00	RBCWXH-R
Las Vegas Sands Corp.	0.00	VBN9HO-R	Deutsche Bank Aktiengesellschaft	0.00	DE0005140008	Groupe Bruxelles Lambert SA	0.00	BE0003797140
SS&C Technologies Holdings, Inc.	0.00	G92RX2-R	Orange SA	0.00	FR0000133308	Great-West Lifeco Inc.	0.00	N4K9ZD-R
			Industrivarden AB Class C	0.00	SE0000107203			
			St. James's Place Plc	0.00	GB0007669376			
			DS Smith Plc	0.00	GB0008220112			

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
Hannover Rueck SE	0.00	DE0008402215	Tryg A/S	0.00	DK0060636678	Kakaku.com, Inc.	0.00	JP3206000006
Cincinnati Financial Corporation	0.00	PKY50L-R	Shizuoka Financial Group, Inc.	0.00	JP3351500008	TELUS International (CDA), Inc.	0.00	D8ZMGM-R
Daiwa Securities Group Inc.	0.00	JP3502200003	Rollins, Inc.	0.00	WRVHRX-R	Swap Maturing 21/02/2025 (CBA)	0.00	
CaixaBank SA	0.00	ES0140609019	Concordia Financial Group, Ltd.	0.00	JP3305990008	TIS Inc.	0.00	JP3104890003
iA Financial Corporation Inc.	0.00	KDC2JN-R	Liberty Broadband Corp. Class A	0.00	TFBQ6X-R	NTT DATA Corporation	0.00	JP3165700000
Mitsubishi HC Capital Inc.	0.00	JP3499800005	Rakuten Group, Inc.	0.00	JP3967200001	Liberty Media Corp. Series C Liberty	0.00	J95QR3-R
Splunk Inc.	0.00	PVSF2Z-R	VERBUND AG Class A	0.00	AT0000746409	SiriusXM		
Tele2 AB Class B	0.00	SE0005190238	Take-Two Interactive Software, Inc.	0.00	MYW502-R	Liberty Media Corp. Series A Liberty	0.00	NYCV86-R
VeriSign, Inc.	0.00	NB76FG-R	Worldline SA	0.00	FR0011981968	SiriusXM		
Paramount Global Class B	0.00	K6RWG3-R	Cloudflare Inc Class A	0.00	D62DP7-R	M3, Inc.	0.00	JP3435750009
Yokohama Rubber Co., Ltd.	0.00	JP3955800002	Adevinta ASA	0.00	NO0010844038	Sirius XM Holdings, Inc.	0.00	H8PG48-R
Electrolux AB Class B	0.00	SE0016589188	PERSOL HOLDINGS CO. LTD.	0.00	JP3547670004	Swap Maturing 15/02/2028 (WPAC40)	0.00	
HKT Trust and HKT Ltd	0.00	HK0000093390	Palantir Technologies Inc. Class A	0.00	WP24QD-R	Zscaler, Inc.	0.00	VTH886-R
Rinnai Corporation	0.00	JP3977400005	Snap, Inc. Class A	0.00	NCFFZY-R	Healthco REIT	0.00	AU0000169302
IGM Financial Inc.	0.00	CY9XBW-R	GMO Payment Gateway, Inc.	0.00	JP3385890003	Nihon M&A Center Holdings Inc.	0.00	JP3689050007
Nomura Holdings, Inc.	0.00	JP3762600009	Mizrahi Tefahot Bank Ltd	0.00	IL0006954379	BILL Holdings, Inc.	0.00	J9DNL7-R
FLEETCOR Technologies, Inc.	0.00	WXV7D-R	Schibsted Asa Class A	0.00	NO0003028904	First Republic Bank	0.00	GYM5PB-R
Mcdonalds Holdings Company Japan, Ltd.	0.00	JP3750500005	Dai-ichi Life Holdings, Inc.	0.00	JP3476480003	Government Of France 1.5% 25-may-2050	0.00	FR0013404969
Taisho Pharmaceutical Holdings Co., Ltd.	0.00	JP3442850008	Domino's Pizza, Inc.	0.00	F05QG0-R	Swap Maturing 21/02/2025 (WPAC40)	0.00	
Cboe Global Markets Inc	0.00	G3949H-R	Expedia Group, Inc.	0.00	FCK6QT-R	Yapi ve Kredi Bankasi A.S.	0.00	TRAYKBNK91N6
Fosun International Limited	0.00	HK0656038673	Broadridge Financial Solutions, Inc.	0.00	MXZ7RW-R	Lumen Technologies, Inc.	0.00	K24Q4R-R
Grifols, S.A. Pref Class B	0.00	ES0171996095	Hargreaves Lansdown plc	0.00	GB00BIVZ0M25	CONTRA ABIOMED INC	0.00	
Schibsted ASA Class B	0.00	NO0010736879	Israel Discount Bank Limited Class A	0.00	IL0006912120	HMC Capital Ltd	0.00	AU0000058943
Admiral Group plc	0.00	GB00B02J6398	Hino Motors, Ltd.	0.00	JP3792600003	Credit Suisse Group AG	0.00	CH0012138530
Square Enix Holdings Co., Ltd.	0.00	JP3164630000	SCSK Corporation	0.00	JP3400400002	Southern California Edison Company 4.0% 01-apr-2047	0.00	PJMXXH-S
Phoenix Group Holdings plc	0.00	GB00BGXQNP29	Zoom Video Communications, Inc. Class A	0.00	HVKZ86-R	Kakao Corp.	0.00	KR7035720002
Hisamitsu Pharmaceutical Co., Inc.	0.00	JP3784600003	Secom Co., Ltd.	0.00	JP3421800008	Investor AB Class A	0.00	SE0015811955
ageas SA/NV	0.00	BE0974264930	Nexi S.p.A.	0.00	IT0005366767	Neobio Fastigheter AB	0.00	SE0005034550
Singapore Telecommunications Limited	0.00	SG175931496	Itochu Techno-Solutions Corporation	0.00	JP3143900003	Swap Maturing 21/02/2025 (WPAC40)	0.00	
Plus500 Ltd.	0.00	IL0011284465	Bank Hapoalim BM	0.00	IL0006625771	New Zealand Rural Land Co Ltd- Warrant	0.00	NZNZLE000533
TransUnion	0.00	G3ZPT3-R	Onex Corporation	0.00	NK4NFQ-R	Kestrel Aircraft Funding Ltd. 4.25% 15-dec-2038	0.00	US49255PAA12
Otsuka Corporation	0.00	JP3188200004	CyberAgent, Inc.	0.00	JP3311400000	Government Of Mexico 8.0% 31-jul-2053	0.00	MX0MGO0001E4
Partners Group Holding AG	0.00	CH0024608827	Proximus SA de droit public	0.00	BE0003810273	F&G Annuities & Life Inc	0.00	GJ11N8-R
Markel Corporation	0.00	P4BP51-R	Bank Leumi Le-Israel Ltd.	0.00	IL0006046119	Eastmanche (100) Jun28	0.00	
TOPPAN INC.	0.00	JP3629000005	Benefit One Inc.	0.00	JP3835630009	ASB - Cash at Call	0.00	
Sumitomo Pharma Co.Ltd.	0.00	JP3495000006	CyberArk Software Ltd.	0.00	IL0011334468	Taco Bell Funding 2018-1 4.94% 25-nov-2048	0.00	FMCQY3-S
DocuSign, Inc.	0.00	T38TD7-R	Sompo Holdings, Inc.	0.00	JP3165000005	Swap Maturing 29/11/2028 (WPAC40)	0.00	
Hikari Tsushin, Inc.	0.00	JP3783420007	Akamai Technologies, Inc.	0.00	PX1NYT-R	Swap Maturing 29/11/2028 (WPAC40)	0.00	
LIXIL Corporation	0.00	JP3626800001	DiaSorin S.p.A.	0.00	IT0003492391	Swap Maturing 17/11/2028 (WPAC40)	0.00	
ACOM Co., Ltd.	0.00	JP3108600002	Teleperformance SA	0.00	FR0000051807	Swap Maturing 05/06/2026 (WPAC40)	0.00	
BAWAG Group AG	0.00	AT0000BAWAG2	Z Holdings Corporation	0.00	JP3933800009	Swap Maturing 21/02/2025 (CBA)	0.00	
MS&AD Insurance Group Holdings, Inc.	0.00	JP3890310000	DaVita Inc.	0.00	FQYW7Q-R	Swap Maturing 17/11/2028 (WPAC40)	0.00	
Kinnekvik AB Class B	0.00	SE0015810247	Unity Software, Inc.	0.00	V58R62-R	Swap Maturing 19/03/2024 (WPAC40)	0.00	
Japan Post Bank Co., Ltd.	0.00	JP3946750001	Toshiba Corporation	0.00	JP3592200004	Swap Maturing 05/06/2026 (WPAC40)	0.00	
Fox Corporation Class B	0.00	M8XT6B-R	NN Group N.V.	0.00	NL0010773842	Swap Maturing 21/02/2025 (CBA)	0.00	
Suzuken Co., Ltd.	0.00	JP3398000004	Tokyo Century Corporation	0.00	JP3424950008	Swap Maturing 19/03/2024 (WPAC40)	0.00	
Raymond James Financial, Inc.	0.00	FIDNTM-R	Fidelity National Financial, Inc. - FNF Group	0.00	FZVN2F-R	OIS TONAR /0.468% JPY0628	0.00	
SBI Holdings, Inc.	0.00	JP3436120004	Nomura Research Institute, Ltd.	0.00	JP3762800005	Swap Maturing 23/05/2024 (WPAC40)	0.00	
Singapore Exchange Ltd.	0.00	SG1J26887955	Southern California Edison Company 5.95% 01-feb-2038	0.00	H3F4S3-S	OIS TONAR /0.687% JPY0633	0.00	
Power Corporation of Canada	0.00	QVQ1DM-R	Gjensidige Forsikring ASA	0.00	NO0010582521	IRS EURI/2.0135 EURO926	0.00	
Southern California Edison Company 4.65% 01-oct-2043	0.00	L1TTPQ1-S	Allfunds Group plc	0.00	GB00BNTJ3546	Swap Maturing 16/10/2023 (BNZW40)	0.00	
Laboratory Corporation of America Holdings	0.00	C7M7DL-R	Toho Co. Ltd.	0.00	JP3598600009	HIC HICPXT/2.732 EURO328	0.00	
Eurofins Scientific SE	0.00	FR0014000MR3	KONAMI Group Corporation	0.00	JP3300200007	HIC HICPXT/2.7475 EURO328	0.00	
Nippon Television Holdings, Inc.	0.00	JP3732200005	Twilio, Inc. Class A	0.00	QWGOVT-R	HIC HICPXT/2.733 EURO328	0.00	
Storebrand ASA	0.00	NO0003053605	Telia Company AB	0.00	SE0000667925	IRS BBR /4.5175 NZD0328	0.00	
Japan Exchange Group, Inc.	0.00	JP3183200009	Fresnillo PLC	0.00	GB00B2QPKJ12	HIC HICPXT/2.557 EURO328	0.00	
Sumitomo Mitsui Trust Holdings, Inc.	0.00	JP3892100003	Koei Tecmo Holdings Co., Ltd.	0.00	JP3283460008	IRS BBR /4.264 NZD0328	0.00	
Wix.com Ltd.	0.00	IL0011301780	Seibu Holdings, Inc.	0.00	JP3417200007	IRS EURI/2.72 EURO132	0.00	
BYD Company Limited Class H	0.00	CNEI00000296	Hang Seng Bank, Limited	0.00	HK0011000095	IRS EURI/1.5337 EURO727	0.00	
EQT AB	0.00	SE0012853455	EPAM Systems, Inc.	0.00	PTMMVD-R	Swap Maturing 27/11/2023 (BNZW40)	0.00	
Vail Resorts, Inc.	0.00	JYQXCG-R	Wise PLC Class A	0.00	GB00BL9YR756	Swap Maturing 23/05/2024 (WPAC40)	0.00	
Fujitsu Limited	0.00	JP3818000006	JFrog Ltd.	0.00	IL0011684185	IRS BBR /4.315 NZD0328	0.00	
Galaxy Entertainment Group Limited	0.00	HK0027032686	Match Group, Inc.	0.00	HY8GBD-R	HIC HICPXT/2.57 EURO333	0.00	
Seven Bank, Ltd.	0.00	JP3105220002	Farfetch Ltd. Class A	0.00	VWIH7G-R	HIC HICPXT/2.59 EURO333	0.00	
Gen Digital Inc.	0.00	KDHQCP-R	Datadog Inc Class A	0.00	NFDT4N-R	HIC HICPXT/2.59 EURO333	0.00	
DISH Network Corporation Class A	0.00	TTHJDI-R	Trend Micro Incorporated	0.00	JP3637300009	HIC HICPXT/2.48 EURO333	0.00	
Pearson PLC	0.00	GB0006776081	Southern California Edison Company 4.125% 01-mar-2048	0.00	FH8NFQ-S	IRS EURI/2.75 EURO729	0.00	

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
IRS BBR /4.065 NZD0328	0.00		BFWD GBP 11APR23	-0.01	
IRS BBR /4.215 NZD0328	0.00		IRS EURI/3.25 EURO428	-0.01	
IRS BBR /4.2525 NZD0328	0.00		BFWD EUR 13APR23	-0.01	
IRS BBR /4.215 NZD0328	0.00		BFWD USD 28APR23	-0.01	
IRS BBR /4.2525 NZD0328	0.00		IRS EURI/2.825 EURO333	-0.01	
IRS BBR /4.2925 NZD0328	0.00		IRS EURI/2.864 EURO333	-0.01	
IRS BBR /4.32 NZD0328	0.00		BFWD EUR 13APR23	-0.01	
Swap Maturing 07/08/2028 (WPAC40)	0.00		OIS SOFR /4.481% USD0625	-0.01	
IRS BBR /4.261 NZD0328	0.00		OIS SOFR /4.5% USD0625	-0.01	
BFWD GBP 11APR23	0.00		IRS EURI/3 EURO628	-0.01	
NDIRS CNRE/3.06 CNY0628	0.00		OIS SONIA /3.625% GBP0628	-0.01	
Swap Maturing 16/10/2023 (BNZW40)	0.00		IRS EURI/3.03 EURO826	-0.01	
IRS NIBO/2.6562 NOK0628	0.00		HIC HICPXT/2.3245 EURO233	-0.01	
IRS BA /2.625 CAD0928	0.00		HIC HICPXT/2.346 EURO233	-0.01	
IRS STIB/2.5 SEKO628	0.00		BFWD JPY 14APR23	-0.01	
IRS EURI/2.8125 EURO628	0.00		IRS EURI/2.69 EUR1142	-0.01	
IRS STIB/2.7812 SEKO933	0.00		OIS SONIA /3.19% GBP1053	-0.01	
IRS EURI/2.94 EURO728	0.00		IRS EURI/3.25 EURO734	-0.01	
IRS EURI/3.1875 EURO933	0.00		HIC HICPXT/2.38 EURO233	-0.01	
OIS SONIA /3.218% GBP0633	0.00		HIC HICPXT/2.395 EURO233	-0.01	
IRS BA /3.375 CAD0633	0.00		IRS EURI/2.94 EURO338	-0.01	
CDI iTraxx Jun28	0.00		HIC HICPXT/2.448 EURO233	-0.01	
IRS STIB/2.6875 SEKO628	0.00		HIC HICPXT/2.448 EURO233	-0.01	
OIS SOFR /3.125% USD0933	0.00		OIS SONIA /3.38% GBP0934	-0.01	
IRS BA /3.5 CAD1232	0.00		HIC HICPXT/2.425 EURO333	-0.01	
OIS SOFR /3.062% USD0633	0.00		IRS EURI/3 EUR1232	-0.01	
IRS BBR /3.875 AUD0928	0.00		IRS BBR /4.155 NZD0928	-0.01	
IRS NIBO/3.5 NOK0928	0.00		BFWD USD 28APR23	-0.01	
IRS EURI/3.375 EURO928	0.00		BFWD EUR 13APR23	-0.01	
IRS EURI/2.47 EUR1052	0.00		SHORT EURO-BTP 06/08/2023	-0.01	
Swap Maturing 27/11/2023 (BNZW40)	0.00		BFWD GBP 11APR23	-0.01	
OIS SONIA /3.656% GBP0628	0.00		BFWD EUR 13APR23	-0.01	
IRS EURI/3 EURO628	0.00		IRS EURI/2.88 EURO233	-0.01	
IRS BBR /4.3125 AUD0933	0.00		Swap Maturing 02/07/2025 (BNZW40)	-0.02	
IRS BBR /4.0625 AUD0928	0.00		BFWD EUR 13APR23	-0.02	
IRS EURI/2.8405 EURO333	0.00		BFWD JPY 14APR23	-0.02	
IRS BBR /4.3437 NZD0328	0.00		NDIRS CNRE/2.4975 CNY1227	-0.02	
IRS EURI/2.882 EURO333	0.00		IRS EURI/2.97 EURO633	-0.02	
IRS BBR /4.185 NZD0333	0.00		BFWD EUR 13APR23	-0.02	
IRS BBR /4.17 NZD0933	0.00		EURO-BTP 06/08/2023	-0.02	
IRS EURI/3 EURO932	0.00		OIS ESTR /3.5% EURO325	-0.02	
IRS BBR /4.5937 AUD0933	-0.01		BFWD EUR 13APR23	-0.02	
Swap Maturing 07/08/2028 (WPAC40)	-0.01		CDX IG S39 Jun28	-0.02	
HIC HICPXT/2.31 EURO228	-0.01		BFWD EUR 13APR23	-0.03	
HIC HICPXT/2.335 EURO228	-0.01		BFWD EUR 13APR23	-0.03	
HIC HICPXT/2.478 EURO228	-0.01		BFWD EUR 13APR23	-0.03	
HIC HICPXT/2.478 EURO228	-0.01		BFWD GBP 11APR23	-0.04	
Swap Maturing 02/07/2025 (BNZW40)	-0.01		BFWD EUR 13APR23	-0.04	
HIC HICPXT/2.403 EURO228	-0.01		BFWD EUR 13APR23	-0.05	
HIC HICPXT/2.405 EURO228	-0.01		BFWD EUR 13APR23	-0.06	
IRS EURI/3.25 EURO931	-0.01		CAN 10Y Bond Fut Jun23	-0.10	CGBM23-MOD
IRS EURI/2.28 EURO353	-0.01		BFWD EUR 13APR23	-0.11	
OIS SOFR /3.187% USD0628	-0.01		Long Gilt Future Jun23	-0.11	RLIM23-IFEU
HIC HICPXT/2.491 EURO328	-0.01		US ULTRA BOND 06/21/2023	-0.12	
HIC HICPXT/2.53 EURO328	-0.01		EURO-BUXL 30Y 06/08/2023	-0.14	
IRS EURI/2.94 EURO930	-0.01		JPN 10Y 06/13/2023	-0.19	
OIS SOFR /5.44% USD0624	-0.01		US 10YR ULTRA 06/21/2023	-0.22	
BFWD JPY 14APR23	-0.01		US Long Bond (CBT) Jun23	-0.43	USM23-USA
IRS HIBO/5.03 HKD0624	-0.01		Euro-Bund Future Jun23	-0.51	FGBLM23-EUR
IRS EURI/2.5 EURO653	-0.01		Cash and cash equivalents	3.09	
IRS BA /3.3437 CAD0628	-0.01				