

Full Portfolio Holdings

Offer name	Westpac KiwiSaver Scheme
Fund name	Default Balanced Fund
Period disclosure applies	30/09/22

Offer number	OFR10587
Fund number	FND36288

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
US 5YR NOTE (CBT) BO	1.28		Ryman Healthcare Ltd	0.21	NZRYME0001S4	Government Of Canada 2.5% 01-jun-2024	0.15	CA135087B451
Fisher & Paykel Healthcare Ltd	1.15	NZFAPE0001S2	Stride Property Ltd and Stride Invest Mgmt Ltd	0.21	NZSPGE0001S2	BNZ 1.884% 08/06/2026	0.14	NZBNZDT397C8
Spark New Zealand Ltd	1.00	NZTELE0001S4	UnitedHealth Group Incorporated	0.21	US91324P1021	Government Of Indonesia 6.5% 15-feb-2031	0.14	IDG000015207
Mainfreight Ltd	0.97	NZMFTE0001S9	Westpac 2.22% 29/07/24	0.21	NZWNZD0724L3	ASBBNK 1.646% 04/05/2026	0.14	NZABBDG005C5
Infratil Ltd	0.92	NZIFTE0003S3	ASBBNK 1.83% 08/19/2024	0.21	NZABBDG004C8	Government Of Mexico 8.5% 31-may-2029	0.14	MXOMG0000H9
Ebos Group Ltd	0.90	NZEBOE0001S6	ANZ 3.7% 30/05/2023	0.21	NZANBDT022C1	Macquarie Group Ltd	0.14	AU000000MQG1
Auckland International Airport Ltd	0.76	NZAIAE0002S6	Housing NZ 3.42% 18/10/2028	0.21	NZHNZD062BL7	WSTP 1.439% 02/24/26	0.14	NZWNZD0226L9
Apple Inc.	0.72	US0378331005	US 5Yr Note (CBT) Dec22	0.20		Tesla Inc	0.14	US88160R1014
Contact Energy Ltd	0.69	NZCENE0001S6	ASBBNK 3.31% 07/09/2023	0.20	NZABBDT042C3	LVMH Moet Hennessy Louis Vuitton SE	0.14	FRO000121014
Microsoft Corporation	0.67	US9491810145	Government Of Japan 0.3% 20-dec-2024	0.20	JPI103371F10	Stryker Corporation	0.14	US8636671013
US 10YR NOTE (CBT) B	0.65		Nestle S.A.	0.19	CH0038863350	London Stock Exchange Group plc	0.14	GB080B05WJX34
Meridian Energy Limited	0.64	NZMELE0002S7	BNZ 3.648% 16/11/2023	0.19	NZBNZDT394C5	TPNZ 1.735% 04/09/2025	0.14	NZTRPDD0070L9
Summerset Group Holdings Ltd	0.56	NZSUME0001S0	Vital Healthcare Property Trust	0.19	NZCHPE0001S4	Waters Corporation	0.14	US9418481035
EURO-SCHATZ FUT BOND	0.52		Housing NZ 2.183% 24/04/2030	0.19	NZHNZD0230L2	Government Of Japan 0.1% 20-dec-2023	0.14	JPI051381K12
Fletcher Building Ltd	0.49	NZFBUE0001S0	NZ Government Bond 2.75% 15/05/2051	0.19	NZGOVDT551C8	AUCKCN 2.95% 28/09/2050	0.14	NZAKCDT520C6
Alphabet Inc. Class A	0.46	US02079K3059	Government Of The United States Of America 2.0% 31-may-2024	0.19	US912828XT22	NUTRIEN LTD	0.14	CA670777M1086
Government Of The United States Of America 2.625% 31-may-2027	0.45	US91282CET45	EURO-BOBL FUTURE BON	0.19		Nederlandse Waterschapsbank Nv 0.0% 16-nov-2026	0.14	XS2079798562
SPI 200 Future Dec22	0.44		Westpac 2.083% 20/02/2025	0.18	NZWNZD0225L1	Government Of Norway 1.75% 17-feb-2027	0.14	NO0010786288
Kiwi Property Group Ltd	0.42	NZKPGE0001S9	Samsung Electronics Co., Ltd.	0.18	KR7005930003	Willis Towers Watson Public Limited Company	0.14	IE00BDB6Q211
Goodman Property Trust	0.41	NZCPT0001S9	Government Of Japan 0.4% 20-sep-2025	0.18	JPI103401F97	UBS GROUP AG COMMON	0.14	CH0244767585
NZ Government Inflation Index Bond 2% 20/09/2025	0.40	NZIIBDT002C2	NZ Government Inflation Index Bond 3% 20/09/2030	0.18	NZIIBDT003C0	Government Of Japan 0.3% 20-jun-2039	0.14	JPI201691K75
Government Of The United States Of America 2.5% 15-may-2024	0.39	US912828WJ58	Linde plc	0.18	IE00BZ12WP82	NZ Government Inflation Index Bond 2.50% 20/09/2040	0.13	NZIIBDT005C5
Precinct Properties NZ Ltd	0.38	NZAPTE0001S3	Housing NZ 2.247% 05/10/2026	0.17	NZHNZD0001L7	Government Of China 3.22% 06-dec-2025	0.13	CND10001S9W7
NZ Government Bond 3% 20/04/2029	0.38	NZGOVDT429C7	Government Of Mexico 7.5% 03-jun-2027	0.17	MXOMG00000D8	BOC Call Account	0.13	
Government Of Japan 0.1% 20-dec-2026	0.34	JPI103451GCO	Property for Industry Ltd	0.17	NZPFIE0001S5	Abbott Laboratories	0.13	US0028241000
A2 Milk Company Ltd	0.34	NZATME0002S8	Diageo plc	0.17	GB0002374006	US 10Yr Note (CBT) Dec22	0.13	
Government Of The United States Of America 2.75% 31-jul-2027	0.33	US91282CFB28	BNZ 4.985% 07/06/2027	0.17	NZBNZDT401C8	Government Of Singapore 2.875% 01-sep-2030	0.13	SG7U32949426
CSL Limited	0.33	AU000000CSL8	Government Of Singapore 3.0% 01-sep-2024	0.17	SG7S30941627	NZ Local Government Funding Agency 3.50% 14/04/2033	0.13	NZLGFDT009C0
NZ Government Bond 2.75% 15/04/2037	0.32	NZGOVDT437C0	Ramsay Health Care Ltd	0.17	AU000000RHCB	Government Of The United States Of America 2.25% 31-mar-2024	0.13	US91282CEG24
NZ Government Bond 4.50% 15/04/2027	0.32	NZGOVDT427C1	Westpac 3.696% 16/02/27	0.17	NZWNZD0227L7	ANZ 3.03% 20/03/2024	0.13	NZANBDT023C9
Charles Schwab Corp	0.32	US8085131055	Goldman Sachs Group, Inc.	0.17	US38141G1040	CCB 0.954% 25/09/2023	0.13	NZCCBDT013C1
Accenture Plc Class A	0.32	IE00B4BNMY34	Chorus Ltd	0.17	NZCNUE0001S2	Novo Nordisk A/S Class B	0.13	DK0060534915
Taiwan Semiconductor Manufacturing Co., Ltd.	0.31	TW0002330008	Housing NZ 3.36% 12/06/2025	0.17	NZHNZD0625L3	Walt Disney Company	0.13	US2546871060
NZ Government Inflation Index Bond 2.5% 20/09/2025	0.31	NZIIBDT004C8	Government Of Japan 0.5% 20-sep-2024	0.17	JPI103351E98	Eli Lilly and Company	0.13	US5324571083
Roche Holding Ltd Dividend Right Cert.	0.31	CH0012032048	LNZCC NFX1BID + 0.85 22/08/2033	0.16	NZLATD1006R4	BZLNZ 4.102% 15/06/2023	0.13	NZBNZDT387C9
NZ Government Bond 1.5% 15/05/2031	0.28	NZGOVDT531C0	ICBCAS FRN 26/05/2025	0.16	NZICBDT010C1	ASBBNK 5.524% 21/06/2027	0.13	NZABBDT044C9
Amazon.com, Inc.	0.28	US0231351067	NZ Government Bond 0.5% 15/05/2024	0.16	NZGOVDT524C5	McKesson Corporation	0.13	US58155Q1031
US 2Yr Note (CBT) Dec22	0.27		KBN 1.25% 02/07/2030	0.16	NZKBNDT012C0	Daiichi Sankyo Company, Limited	0.13	JP3475350009
NZ Government Bond 1.75% 15/05/2041	0.27	NZGOVDT541C9	Mastercard Incorporated Class A	0.16	US57636Q1040	Goldman Sachs Group, Inc. 1.757% 24-jan-2025	0.13	US38141GZHO0
Port of Tauranga Ltd	0.27	NZPOTE0003S0	Sky City Entertainment Group	0.16	NZSKCE0001S2	Comcast Corporation Class A	0.13	US20030N1019
Pacific Edge Ltd	0.26	NZPEBE0002S1	Government Of Singapore 2.75% 01-jul-2023	0.16	SG3260987684	Oracle Corporation	0.13	US68389X1054
Freightways Ltd	0.25	NZFREE0001S0	BNZ 2.16% 29/01/2025	0.16	NZBNZDT396C0	Tencent Holdings Ltd.	0.13	KYG875721634
Argosy Property Trust	0.25	NZARGE0010S7	Investore Property Limited	0.16	NZIPLE0001S3	Government Of The United States Of America 2.875% 15-may-2032	0.13	US91282CEP23
Mercury NZ Limited	0.24	NZMRPE0001S2	Schneider Electric SE	0.15	FRO000121972	CCB 3.932% 09/11/2022	0.13	NZCCBDT010C7
Government Of Japan 0.1% 20-jun-2026	0.23	JPI103431G66	Johnson & Johnson	0.15	US4781601046	ASML Holding NV	0.13	NL0010273215
NZ Government Bond 3.5% 14/04/2033	0.23	NZGOVDT433C9	WSTP 3.72% 23/03/2023	0.15	NZWNZD0323L4	RENTEN 5.375% 24/04/2024	0.12	NZLRBDT009C1
Visa Inc. Class A	0.23	US92826C8394	Medtronic Plc	0.15	IE00BTN1Y115	Canadian Pacific Railway Limited	0.12	CA13645T1003
Government Of China 2.68% 21-may-2030	0.23	CND100036Q75	CANADIAN NATIONAL RA	0.15	CA1363751027	KMD Brands Ltd	0.12	NZKMD0001S3
NZ Local Government Funding Agency 4.5% 15/04/2027	0.22	NZLGFDT007C4	Housing NZ 1.534% 10/09/2035	0.15	NZHNZD0935L6	AUST 10Y BOND FUT BO	0.12	
Thermo Fisher Scientific Inc.	0.22	US8835561023	United Parcel Service, Inc. Class B	0.15	US9113121068	Umsb Tba 30yr 4% October Delivery	0.12	US01F0406A02
NZ Government Bond 0.5% 15/05/2026	0.22	NZGOVDT526C0	NZ Government Bond 2% 15/05/2032	0.15	NZGOVDT532C8			
			Goodman Group	0.15	AU000000GMG2			
			Fiserv, Inc.	0.15	US3377381088			
			ANZ 3.71% 01/09/2023	0.15	NZANBDT017C1			

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Equifax Inc.	0.07	US294429I051	Government Of Canada 2.25% 01-jun-2029	0.06	CA135087J397	General Mills, Inc.	0.05	US370334I046
Principal Life Global Funding II 1.375% 10-jan-2025	0.07	US74256LET26	SBSNZ 0% 16/11/2022	0.06	NZSBBDT323C7	Nintendo Co., Ltd.	0.05	JP3756600007
Jpmorgan Chase & Co. 0.563% 16-feb-2025	0.07	US46647PBY16	FCGNZ 0% 24/11/2022	0.06	NZFCGDT542C1	Government Of Malaysia 3.885% 15-aug-2029	0.05	MYBMO1900020
DCTL 2.09% 15/11/2026	0.07	NZDCTDT173C2	IPLNZ 4% 25/02/2027	0.06	NZIPLDT003C9	Credit Suisse Group Ag 1.25% 17-jul-2025	0.05	CH0343366842
VCTNZ 4.996% 14/03/2024	0.07	NZVCTDT009C6	Principal Life Global Funding II 0.5% 08-jan-2024	0.06	US74256LEJ44	CENNZ 0% 07/11/2022	0.05	NZCENDM311L1
NEDWBK 3.125% 01/03/2027	0.07	NZNVWBDT001C9	Government Of Colombia 6.25% 26-nov-2025	0.06	COL17CT03557	Jpmorgan Chase & Co. 2.595% 24-feb-2026	0.05	US46647PCV67
FPQC 2021-3 A NFIXIBID +85bps 15/08/2029	0.07	NZFPFD1042R8	Cognizant Technology Solutions Corporation Class A	0.06	US1924461023	Cpib Capital, Inc. 3.25% 15-jun-2027	0.05	US22411WAW64
AvalonBay Communities, Inc.	0.07	US053484I012	West Fraser Timber Co. Ltd.	0.06	CA9528451052	Nucor Corporation	0.05	US6703461052
HOYA CORPORATION	0.07	JP3837800006	Mitsubishi Ufj Financial Group, Inc. 4.788% 18-jul-2025	0.06	US606822CH58	Government Of France 0.0% 25-feb-2026	0.05	FRO013508470
Government Of Norway 2.0% 26-apr-2028	0.07	NO0010821598	KOMBK 2.875% 09/02/2027	0.06	NZKBNDT014C6	GENEPO 5% 03/04/2025	0.05	NZGNEDT007C3
IBRD 2.875% 30/11/2026	0.07	NZIBDDT019C1	Government Of Poland 2.5% 25-jul-2026	0.06	PLO000108866	Government Of The Netherlands 0.0% 15-jan-2024	0.05	NLO012650469
Protective Life Global Funding 1.646% 13-jan-2025	0.07	US74368CBJ27	Government Of The United States Of America 2.75% 15-feb-2024	0.06	US912828B667	TPNZ 4.627% 16/09/2027	0.05	NZTRPDT0100L4
Henry Schein, Inc.	0.07	US806407I025	Pfizer Inc.	0.06	US7170811035	TPNZ 3.823% 06/03/2025	0.05	NZTRPDT0050L1
PPG Industries, Inc.	0.07	US6935061076	Danske Mortgage Bank Plc 0.01% 24-nov-2026	0.06	XS2412105533	H World Group Limited Sponsored ADR	0.05	US44332N1063
Mettler-Toledo International Inc.	0.06	US5926881054	WSTP Term Deposit 4.245% 27/07/2022 26/04/2023	0.06		Omers Finance Trust 3.5% 19-apr-2032	0.05	USC68012AF72
Government Of The United States Of America 2.75% 15-feb-2028	0.06	US912828B3W81	Kubota Corporation	0.06	JP3266400005	IBRD 1.25% 10/12/2030	0.05	NZIBDDT017C5
CNUNZ 1.98% 02/12/2027	0.06	NZCNUDT004C4	KIWI Term Deposit 3.74% 27/07/2022 26/01/2023	0.06		Ontario Teachers' Finance Trust 0.1% 19-may-2028	0.05	XS2444384768
NZLGFA 2.25% 15/05/2031	0.06	NZLGFDT017C3	Westlake Automobile Receivables Trust 2020-3 0.78% 17-nov-2025	0.06	US96042QAG55	Government Of Indonesia 6.625% 15-may-2033	0.05	IDG000010406
Burlington Stores, Inc.	0.06	US122017I060	VCTNZ 1.575% 06/10/2026	0.06	NZVCTDT011C2	TPNZ 2.047% 08/09/2026	0.05	NZTRPDT0090L7
Owens Corning	0.06	US690742I019	Government Of Indonesia 8.25% 15-may-2029	0.06	IDG000012907	NVIDIA Corporation	0.05	US6706661040
ASIA 2.75% 28/01/2027	0.06	NZADBBDT015C7	BZLNZ NFIX3FRA + 56 18/03/2024	0.06	NZBNZDT400C0	Government Of France 0.0% 25-feb-2024	0.05	FRO01400N146
Morgan Stanley 0.791% 22-jan-2025	0.06	US61747YEB74	MCYNZ 5.793% 06/03/2023	0.06	NZMTYDT025C7	Essex Property Trust, Inc.	0.05	US297718I057
Government Of China 3.29% 18-oct-2023	0.06	CNDI000IQ6P2	Government Of Canada 0.5% 01-sep-2025	0.06	CA135087K940	MCYNZ 0% 02/12/2022	0.05	NZMICYDT280C7
VCTNZ 3.45% 27/05/2025	0.06	NZVCTDT090C6	Td Synnex Corporation 1.25% 09-aug-2024	0.06	US87162WAD20	AUCKCN 2.411% 20/10/2027	0.05	NZAKCDT547C9
Extra Space Storage Inc.	0.06	US30225T1025	AIANZ 0% 15/11/2022	0.06	NZAIADM319L7	GENEPO 4.17% 14/03/2028	0.05	NZGNEDG006C0
Elanor Commercial Property Fund	0.06	AU0000063893	IFC 1.75% 29/07/2024	0.06	NZIFCDDT011C5	CENNZ 5.82% 11/04/2028	0.05	NZCEND0070L8
Arvida Group Limited	0.06	NZARVE0001S5	BCHINA 4.09% 17/10/2022	0.06	NZBOCDT001C2	Government Of Malaysia 3.733% 15-jun-2028	0.05	MYBMS1300057
NZLGFA 3% 15/05/2035	0.06	NZLGFDT019C9	MCYNZ 0% 24/11/2022	0.06	NZMICYDT278C1	TPNZ 5.893% 03/15/2028	0.05	NZTRPDT0328L1
EIB 1.875% 16/06/2028	0.06	NZEIBDT006C7	VULCAN STEEL LIMITED	0.06	AU0000181984	Citigroup Inc. 5.61% 29-sep-2026	0.05	US172967NX53
CENNZ 4.63% 15/11/2022	0.06	NZCEND0040L1	McDonald's Corporation	0.06	US5801351017	Estee Lauder Companies Inc. Class A	0.05	US518439I044
KFW 1.75% 19/05/2028	0.06	NZKFZDT004C9	ADB 2.125% 19/05/2031	0.06	NZADBBDT013C2	Telstra Corp Ltd	0.05	AU000000TLS2
Morgan Stanley 3.62% 17-apr-2025	0.06	US61747YEQ44	AIANZ 3.64% 17/04/2023	0.06	NZAIADT220LO	Unilever PLC	0.05	GBO0B10RZP78
IBRD 1.625% 10/05/2028	0.06	NZIBDDT018C3	Government Of Japan 0.6% 20-jun-2024	0.06	JP110334IE67	Ashtead Group plc	0.05	GBO000536739
MCYNZ 1.56% 14/09/2027	0.06	NZMICYDG003C8	Invitation Homes, Inc.	0.06	US46187W1071	Eversource Energy 0.8% 15-aug-2025	0.05	US30040WAJ71
Government Of Indonesia 7.0% 15-may-2027	0.06	IDG000009804	Morgan Stanley 1.779% 04-aug-2027	0.06	CA61747YEE10	ARGNZ 2.2% 27/10/2027	0.05	NZARGDT003C2
National Australia Bank Ltd	0.06	AU000000NAB4	Asset Plus Ltd	0.06	NZNAPE0007S3	ARGNZ 4% 27/03/2026	0.05	NZARGDT001C6
MERINZ 4.88% 20/03/2024	0.06	NZMELDT024C2	Government Of France 0.0% 25-feb-2027	0.06	FRO14003513	Exel Corporation 4.05% 15-apr-2030	0.05	US30161NAX93
NZ Local Government Funding Agency 2.25% 15/04/2024	0.06	NZLGFDT011C6	Weyerhaeuser Company	0.06	US9621661043	AIANZ NFIX3FRA + 0 11/10/2022	0.05	NZAIAD1022LO
EIB 4% 22/07/2027	0.06	NZEIBDT007C5	Bank of America Corp	0.06	US0605051046	Sempra Energy 3.3% 01-apr-2025	0.05	US816851BN84
Vista Group International Ltd	0.06	NZVGLE0003S1	Kumba Iron Ore Limited	0.06	ZAE000085346	Government Of China 3.27% 19-nov-2030	0.05	CNDI0003VNX4
IADB 0.75% 03/07/2025	0.06	NZIBDDT007C6	Avolon Holdings Funding Ltd. 4.25% 15-apr-2026	0.06	US05401AAL52	Archer-Daniels-Midland Company	0.05	US0394831020
Government Of Malaysia 3.882% 14-mar-2025	0.06	MYBMK1800012	Government Of Colombia 5.75% 03-nov-2027	0.06	COL17CT03672	State Of North Rhine-westphalia 0.125% 04-jun-2031	0.05	DE000NRWOMY1
BFWD EU 2.000% OCT2	0.06		Government Of South Korea 1.5% 10-dec-2026	0.06	KRI03502G6C4	Liberty Media Corp. Series C Liberty Formula One	0.05	US5312298541
VCTNZ 3.69% 26/11/2027	0.06	NZVCTDT013C8	Compass Group PLC	0.06	GBO0BD6K4575	AUCKCN 3.338% 27/07/2026	0.05	NZAKCDT410C0
Government Of Indonesia 6.5% 15-jun-2025	0.06	IDG000013707	KBN 3.375% 07/06/2023	0.06	NZKBNDT010C4	Government Of South Korea 1.5% 10-dec-2030	0.05	KRI03502GAC2
BFWD CAD 1.750% OCT2	0.06		RABOBK 3.375% 02/02/2023	0.06	XS1764082514	ASIA 3.5% 30/05/2024	0.05	NZADBBDT007C4
ADB 1.125% 10/02/2028	0.06	NZADBBDT012C4	Government Of Japan 0.1% 20-mar-2029	0.05	JP1103541K42	GQG Partners Inc	0.05	AU0000180499
ANGLO AMERICAN PLC C	0.06	GBO0B1XZS820	POTNZ 0% 03/10/2022	0.05	NZPOTDM276L3	Merck & Co., Inc.	0.05	US58933Y1055
GMB 3.656% 20/12/2027	0.06	NZGMBBDT008C5	MCYNZ 0% 06/10/2022	0.05	NZMICYDT275C7	KPGNZ 4.00% 07/09/2023	0.05	NZKPGD0020L6
Sartorius AG Pref	0.06	DE0007165631	Mercedes-Benz Group AG	0.05	DE0007100000	AUCKCN 4.176% 24/03/2025	0.05	NZAKCDT363C1
Government Of France 1.5% 25-may-2031	0.06	FRO012993103	Government Of Italy 0.95% 01-jun-2032	0.05	IT0005466013	S&P Global, Inc.	0.05	US78409V1044
Government Of Mexico 10.0% 20-nov-2036	0.06	MX0MGM00000B2	VICI Properties Inc	0.05	US9256521090	ASIA 4% 27/05/2027	0.05	NZADBBDT016C5
Government Of France 0.0% 25-may-2032	0.06	FRO014007L00	FCGNZ 0% 17/11/2022	0.05	NZFCGDT541C3	GMTNZ 2.559% 04/09/2030	0.05	NZGMBBDT006C9
Province Of Ontario 0.25% 15-dec-2026	0.06	XS2283226798	TPNZ % 09/06/2025	0.05	NZTRPDT0625LO	Government Of Spain 0.0% 31-may-2024	0.05	ES0000012H33
WPP Plc	0.06	JE00B8KF9B49	Bank Of America Corporation 4.571% 27-apr-2033	0.05	US06051GKQ19	Brighthouse Financial Global Funding 0.6% 28-jun-2023	0.05	US10921U2D98
Government Of Norway 1.375% 19-aug-2030	0.06	NO0010875230	AIANZ 3.97% 02/11/2023	0.05	NZAIADT210L1	KIWI Term Deposit 2.15% 17/12/2021 14/12/2022	0.05	
LRENT 4.875% 29/06/2029	0.06	NZLRBDT016C6	Air New Zealand Ltd	0.05	NZAIARE001S2	WSTP Term Deposit 2.11% 16/12/2021 16/12/2022	0.05	
Ontario Teachers' Finance Trust 1.25% 27-sep-2030	0.06	US68329AAH14				WSTP Term Deposit 2.045% 10/12/2021 09/12/2022	0.05	
Israel Electric Corp. Ltd. 6.875% 21-jun-2023	0.06	US46507NAE04				KIWI Term Deposit 2.03% 13/12/2021 12/12/2022	0.05	
HBLNZ 3.55% 12/04/2024	0.06	NZHBLD0020L2						
KLA Corporation	0.06	US4824801009						
Kia Corp.	0.06	KR7000270009						
Government Of Indonesia 7.0% 15-sep-2030	0.06	IDG000013806						

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WSTP Term Deposit 2.4% 28/01/2022	0.05		KIWI Term Deposit 2.55% 11/04/2022	0.05		Abbvie Inc. 3.2% 14-may-2026	0.05	US00287YAY59
26/01/2023			10/10/2022			ASBBNK Term Deposit 3.73% 08/08/2022	0.05	
WSTP Term Deposit 3.21% 01/04/2022	0.05		ANZSNZ Term Deposit 1.9% 11/02/2022	0.05		07/02/2023		
31/03/2023			09/11/2022			ASBBNK Term Deposit 3.69% 10/08/2022	0.05	
WSTP Term Deposit 3.25% 04/04/2022	0.05		ICBCAS 2.61% 27/06/2024	0.05	NZICBDT009C3	13/02/2023		
04/04/2023			KIWI Term Deposit 2.44% 04/04/2022	0.05		KIWI Term Deposit 3.86% 15/08/2022	0.05	
WSTP Term Deposit 2.91% 18/03/2022	0.05		03/10/2022			13/03/2023		
17/03/2023			ASBBNK Term Deposit 1.89% 11/02/2022	0.05		MUFGBNK Term Deposit 3.93% 16/08/2022	0.05	
KIWI Term Deposit 2.08% 30/12/2021	0.05		15/11/2022			16/02/2023		
22/12/2022			ASBBNK Term Deposit 1.87% 09/02/2022	0.05		WSTP Term Deposit 4% 17/08/2022	0.05	
WSTP Term Deposit 2.14% 07/01/2022	0.05		09/11/2022			17/02/2023		
06/01/2023			MUFGBNK Term Deposit 2.65% 19/04/2022	0.05		KIWI Term Deposit 3.9% 19/08/2022	0.05	
KIWI Term Deposit 2% 20/12/2021	0.05		19/10/2022			17/03/2023		
17/10/2022			ASBBNK Term Deposit 1.8% 01/02/2022	0.05		ASBBNK Term Deposit 3.85% 19/08/2022	0.05	
WSTP Term Deposit 2.425% 08/02/2022	0.05		28/10/2022			20/02/2023		
08/02/2023			ASBBNK Term Deposit 1.9% 14/02/2022	0.05		PCT 2.85% 28/05/2027	0.05	NZPCTDT003C7
WSTP Term Deposit 2.485% 15/02/2022	0.05		11/11/2022			MUFGBNK Term Deposit 4.05% 23/08/2022	0.05	
15/02/2023			KIWI Term Deposit 2.92% 05/05/2022	0.05		23/02/2023		
WSTP Term Deposit 2.425% 10/02/2022	0.05		01/11/2022			WSTP Term Deposit 4.14% 24/08/2022	0.05	
10/02/2023			IPLNZ 4.40% 18/04/2024	0.05	NZILPLDT001C3	28/02/2023		
WSTP Term Deposit 2.575% 24/02/2022	0.05		ANZSNZ Term Deposit 1.85% 08/02/2022	0.05		ASBBNK Term Deposit 3.84% 22/08/2022	0.05	
24/02/2023			08/11/2022			22/02/2023		
ANZSNZ Term Deposit 1.95% 17/12/2021	0.05		KIWI Term Deposit 2.76% 28/04/2022	0.05		ICBCAS Term Deposit 4.65% 29/08/2022	0.05	
15/12/2022			26/10/2022			29/08/2023		
WSTP Term Deposit 2.6% 01/03/2022	0.05		WSTP Term Deposit 3.935% 17/06/2022	0.05		Ventas, Inc.	0.05	US92276F1003
01/03/2023			13/01/2023			WSTP Term Deposit 4.22% 13/09/2022	0.05	
WSTP Term Deposit 3.71% 10/05/2022	0.05		WSTP Term Deposit 3.995% 20/06/2022	0.05		14/03/2023		
10/05/2023			17/01/2023			ASBBNK Term Deposit 4.14% 16/09/2022	0.05	
KIWI Term Deposit 2.32% 14/02/2022	0.05		MUFGBNK Term Deposit 3.29% 01/06/2022	0.05		17/03/2023		
14/02/2023			30/11/2022			ICBCAS Term Deposit 4.6% 22/09/2022	0.05	
KIWI Term Deposit 2.1% 27/01/2022	0.05		CAMECO CORP COMMON S	0.05	CA13321L1085	20/06/2023		
27/01/2023			WSTP Term Deposit 3.38% 07/06/2022	0.05		Exeter Automobile Receivables Trust 2021-2	0.05	US30165XAD75
WSTP Term Deposit 1.94% 07/01/2022	0.05		05/12/2022			0.57% 15-sep-2025		
05/10/2022			MUFGBNK Term Deposit 2.95% 23/05/2022	0.05		WSTP Term Deposit 4.5% 28/09/2022	0.05	
KIWI Term Deposit 2.32% 21/02/2022	0.05		21/11/2022			29/03/2023		
21/02/2023			KIWI Term Deposit 3.08% 30/05/2022	0.05		KIWI Term Deposit 4.48% 28/09/2022	0.05	
WSTP Term Deposit 2.21% 10/02/2022	0.05		29/11/2022			27/03/2023		
08/11/2022			ICBCAS Term Deposit 3.75% 22/06/2022	0.05		IRD Deposit NZTTC 3.83% 05/05/2022	0.05	
ANZSNZ Term Deposit 2.4% 01/03/2022	0.05		19/12/2022			03/10/2022		
01/03/2023			MUFGBNK Term Deposit 3.31% 10/06/2022	0.05		Capital One Financial Corporation 1.343%	0.05	US14040HCK95
ASBBNK Term Deposit 2.19% 09/02/2022	0.05		09/12/2022			06-dec-2024		
09/02/2023			ANZSNZ Term Deposit 3.53% 22/06/2022	0.05		ICBCAS 0% 11/10/2022	0.05	NZF10DT018C2
Aena SME SA	0.05	ES0105046009	22/12/2022			Northwestern Mutual Global Funding	0.05	US66815L2K46
ASBBNK Term Deposit 1.87% 05/01/2022	0.05		KIWI Term Deposit 3.66% 30/06/2022	0.05		4.35% 15-sep-2027		
04/01/2023			25/01/2023			MCYNZ 0% 17/10/2022	0.05	NZMICYDT276C5
BCHINA Term Deposit 2.9% 13/04/2022	0.05		WSTP Term Deposit 3.78% 05/07/2022	0.05		AIANZ 0% 19/10/2022	0.05	NZAIADM292L6
12/10/2022			31/01/2023			TOYOTA 0% 20/10/2022	0.05	NZTFSDT810C9
KIWI Term Deposit 2.04% 08/02/2022	0.05		ASBBNK Term Deposit 3.5% 29/06/2022	0.05		TSVBBK 0% 21/10/2022	0.05	NZTSBDM294L8
07/11/2022			28/12/2022			TMNZ 0% 28/10/2022	0.05	NZTMNDI078R4
ARGNZ 2.9% 29/10/2026	0.05	NZARGDT002C4	WSTP Term Deposit 4.11% 13/07/2022	0.05		IRD Deposit NZTTC 4.16% 28/07/2022	0.05	
19/05/2023			12/04/2023			27/10/2022		
WSTP Term Deposit 3.525% 19/05/2022	0.05		TPNZ 1.52% 04/08/2026	0.05	NZTRPD0080L8	ICBCAS 0% 07/11/2022	0.05	NZF10DT020C8
19/05/2023			WSTP Term Deposit 3.955% 11/07/2022	0.05		IRD Deposit NZTTC 4.19% 04/08/2022	0.05	
KIWI Term Deposit 2% 09/02/2022	0.05		08/03/2023			02/11/2022		
10/11/2022			Aercap Ireland Capital Dac 1.75% 29-oct-2024	0.05	US00774MBB00	SBSNZ 0% 23/11/2022	0.05	NZSBBDT324C5
KIWI Term Deposit 2% 10/02/2022	0.05		WSTP Term Deposit 4.335% 20/07/2022	0.05		W.W. Grainger, Inc.	0.05	US3848021040
14/11/2022			17/04/2023			SBSNZ 0% 25/11/2022	0.05	NZSBBDT325C2
KIWI Term Deposit 1.97% 08/02/2022	0.05		KIWI Term Deposit 3.63% 06/07/2022	0.05		Mahindra & Mahindra Ltd. Sponsored	0.05	USY541641194
06/10/2022			01/02/2023			GDR RegS		
WSTP Term Deposit 3.07% 04/05/2022	0.05		WSTP Term Deposit 3.715% 08/07/2022	0.05		ASBBNK Enhanced +8bps 16/12/2022	0.05	NZF04DT505C6
31/10/2022			09/01/2023			FCGNZ 0% 15/12/2022	0.05	NZFCGDT545C4
ANZSNZ Term Deposit 2% 15/02/2022	0.05		KIWI Term Deposit 3.55% 07/07/2022	0.05		IRD Deposit NZTTC 4.52% 05/09/2022	0.05	
14/11/2022			05/01/2023			05/12/2022		
ANZSNZ Term Deposit 2% 16/02/2022	0.05		KIWI Term Deposit 3.62% 11/07/2022	0.05		TMNZ 0% 21/12/2022	0.05	NZTMNDI080R0
16/11/2022			10/01/2023			FCGNZ 0% 29/12/2022	0.05	NZFCGDT547C0
ANZSNZ Term Deposit 2% 18/02/2022	0.05		KIWI Term Deposit 3.7% 14/07/2022	0.05		BCHINA 4.02% 19/04/2023	0.05	NZBODCT003C8
18/11/2022			10/02/2023			ICBCAS 0% 20/01/2023	0.05	NZF10DT019C0
KIWI Term Deposit 2.4% 28/03/2022	0.05		KIWI Term Deposit 3.62% 13/07/2022	0.05		Illinois Tool Works Inc.	0.05	US4523081093
25/10/2022			12/01/2023			IRD Deposit NZTTC 4.9% 30/09/2022	0.05	
ANZSNZ Term Deposit 2.1% 03/03/2022	0.05		ICBCAS Term Deposit 4.1% 26/07/2022	0.05		16/01/2023		
28/11/2022			24/01/2023			Snap-on Incorporated	0.05	US8330341012
KIWI Term Deposit 2.08% 01/03/2022	0.05		Banco Santander, S.a. 0.701% 30-jun-2024	0.05	US05971KAK51	CNCBK 2.393% 22/11/2024	0.05	NZCCBDT012C3
27/10/2022			KIWI Term Deposit 3.77% 01/08/2022	0.05		AIA Group Limited	0.05	HK0000069689
KIWI Term Deposit 2.49% 06/04/2022	0.05		27/02/2023					
04/10/2022								

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
Alexandria Real Estate Equities, Inc.	0.05	US0152711091	Kroger Co.	0.04	US5010441013	TOYOTA 0% 07/12/2022	0.04	NZTFSDT814C1
MetLife, Inc.	0.05	US59156R1086	Capitec Bank Holdings Limited	0.04	ZAE000035861	Athene Global Funding 2.514% 08-mar-2024	0.04	US04685A3J84
Government Of Japan 2.3% 20-mar-2039	0.05	JP1300301940	Booking Holdings Inc.	0.04	US09857L1089	Expeditors International of Washington, Inc.	0.04	US3021301094
Government Of Australia 3.25% 21-apr-2025	0.05	AU3TB0000168	Broadcom Inc.	0.04	US11335F1012	Dow, Inc.	0.04	US2605571031
Cooper Companies, Inc.	0.05	US2166484020	Discover Financial Services	0.04	US2547091080	PCTNZ 4.42% 27/11/2024	0.04	NZPCTD0020C9
Marsh & McLennan Companies, Inc.	0.05	US5717481023	Government Of Canada 2.75% 01-sep-2027	0.04	CA135087N837	Thermo Fisher Scientific Inc. 0.125% 01-mar-2025	0.04	XS2058556296
SKCNZ 3.02% 21/05/2027	0.05	NZSKCDD001C7	Government Of Spain 1.85% 30-jul-2035	0.04	ES0000012E69	Bank of New York Mellon Corp	0.04	US0640581007
Rexford Industrial Realty, Inc.	0.05	US76169C1009	AIANZ 3.29% 17/11/2026	0.04	NZAIAD0240L9	Triton Container International Limited 1.15% 07-jun-2024	0.04	US89680YAB11
BZLNZ 4.261% 03/02/2023	0.05	NZBGBD0040C1	CHRINT 4.13% 24/05/2024	0.04	NZCHCDT004C4	MONDI PLC COMMON STO	0.04	GB00B1CRLC47
ANZ Banking Group	0.05	AU000000ANZ3	Mondelez International, Inc. 1.625% 08-mar-2027	0.04	XS1197270819	Capgemini SE	0.04	FR0000125338
Aflac Incorporated	0.05	US0010551028	Topgolf Callaway Brands Corp.	0.04	US1311931042	Government Of Indonesia 7.5% 15-jun-2035	0.04	IDG000013509
Allstate Corporation	0.05	US0200002104	Republic Services, Inc.	0.04	US7607591002	Government Of Singapore 3.375% 01-sep-2033	0.04	SG3261987691
FCGNZ 4.42% 07/03/2023	0.05	NZFCGDG004C7	T-mobile Usa, Inc. 5.2% 15-jan-2033	0.04	US87264ACV52	Ferguson Plc	0.04	JE00BJVNS543
Equinix, Inc.	0.05	US29444U7000	Hsbc Holdings Plc 4.755% 09-jun-2028	0.04	US404280DF39	Swire Pacific Limited Class B	0.04	HK0087000532
Government Of Italy 0.25% 15-mar-2028	0.04	IT0005433690	Prudential Financial, Inc.	0.04	US7443201022	Ultrapar Participacoes S.A. Sponsored ADR	0.04	US90400P1012
Ontario Teachers' Finance Trust 2.0% 16-apr-2031	0.04	US68329AAJ79	Government Of Malaysia 3.955% 15-sep-2025	0.04	MYBM01500010	Interpublic Group of Companies, Inc.	0.04	US4606901001
FPQC 2021-1 A NFIX1BID +80bps 18/04/2028	0.04	NZFPFD1040R2	GMTNZ 4.54% 31/05/2024	0.04	NZGMBD004C4	Yamaha Motor Co., Ltd.	0.04	JP3942800008
Bank of Nova Scotia	0.04	CA0641491075	TOYOTA 0.85% 09/09/2024	0.04	AU3CB0282945	Banco Bilbao Vizcaya Argentaria, S.A.	0.04	ES0113211835
Government Of Norway 1.75% 06-sep-2029	0.04	NO0010844079	NZ Government Bond 0.25% 15/05/2028	0.04	NZGOVDT528C6	Turners Automotive Group Ltd	0.04	NZVNLE0001S1
NZLGFA 1.5% 15/04/2026	0.04	NZLGFDT014C0	LKQ Corporation	0.04	US5018892084	CHRINT 5.18% 19/05/2028	0.04	NZCHCDT005C1
Agilent Technologies, Inc.	0.04	US00846U1016	Rio Tinto Ltd	0.04	AU000000RIO1	Sprouts Farmers Market, Inc.	0.04	US85208M1027
La Banque Postale Sa 0.5% 17-jun-2026	0.04	FR0013518024	Hologic, Inc.	0.04	US4364401012	Masco Corporation	0.04	US5745991068
Signature Bank	0.04	US82669G1040	TOYOTA 1.19% 30/04/2024	0.04	XS2068069231	Atmos Energy Corporation	0.04	US0495601058
Waste Management, Inc.	0.04	US94106L1098	Wolters Kluwer NV	0.04	NL0000395903	Government Of France 0.0% 25-nov-2031	0.04	FR0014002WK3
IFC 1.5% 27/07/2026	0.04	NZIFCDT013C1	HUB24 Limited	0.04	AU000000HUB4	Empresas Copec S.A.	0.04	CLP7847L1080
MTFNZ NFIX1BID + 85 15/06/2029 - A	0.04	NZPANTFAT019	Robert Half International Inc.	0.04	US7703231032	Treasury Wine Estates Ltd	0.04	AU000000TWE9
Cpplib Capital, Inc. 0.25% 06-apr-2027	0.04	XS2152308727	CENNZ 3.55% 15/08/2024	0.04	NZCEND0050L0	Quest Diagnostics Incorporated	0.04	US74834L1008
FPQC 2021-4 A NFIX1BID +95bps 15/08/2030	0.04	NZFPFD1043R6	HSBC NFIX3FRA + 40 11/11/2024	0.04	NZHKBDT011C0	Norfolk Southern Corporation	0.04	US6558441084
TRGROP 3.532% 10/02/2026	0.04	NZTRGD1026L9	CubeSmart	0.04	US2296631094	Rga Global Funding 2.0% 30-nov-2026	0.04	US76209PAA12
BJ's Wholesale Club Holdings, Inc.	0.04	US05550J1016	Pfizer Inc. 3.2% 15-sep-2023	0.04	US717081EN91	Government Of Spain 0.0% 31-jan-2026	0.04	ES0000012G91
Wheels Spv 2021-1 Llc 2.648% 20-aug-2029	0.04	US96328DBX12	Amdocs Limited	0.04	GB0022569080	NPHNZ 5.52% 23/03/2028	0.04	NZNPHD0010L9
KPGNZ 4.06% 12/11/2025	0.04	NZKPGD0040L4	Burberry Group plc	0.04	GB0031743007	Lloyds Banking Group plc	0.04	GB0008706128
SBLDG 4.32% 18/03/2027	0.04	NZSBBDT297C3	American Tower Corporation	0.04	US03027X1000	Government Of Malaysia 3.478% 14-jun-2024	0.04	MYBM11900030
Arca Continental SAB de CV	0.04	MX01AC100006	DCTL 1.93% 18/04/2028	0.04	NZDCTDT199C7	Government Of The Netherlands 0.0% 15-jan-2038	0.04	NL0015000B11
AIANZ 3.51% 10/10/2024	0.04	NZAIAD0230L0	Roper Technologies, Inc.	0.04	US7766961061	Netflix, Inc.	0.04	US64110L1061
Travelers Companies, Inc.	0.04	US89417E1091	MNWNZ 3.35% 29/07/2026	0.04	NZTPWDT180C9	Fifth Third Bancorp	0.04	US3167731005
PNC Financial Services Group, Inc.	0.04	US6934751057	Derwent London plc	0.04	GB0002652740	Telix Pharmaceuticals Ltd	0.04	AU000000TLX2
Fidelity National Information Services, Inc. 4.5% 15-jul-2025	0.04	US31620MBV72	Yum! Brands, Inc.	0.04	US9884981013	ICBCAS Term Deposit 2.85% 14/04/2022 11/10/2022	0.04	
Sun Communities, Inc.	0.04	US8666741041	Berkshire Hathaway Inc. Class B	0.04	US0846707026	LABORATORY CORP OF	0.04	US50540R4092
MERINZ 4.21% 27/06/2025	0.04	NZMELDT042C4	Government Of Indonesia 7.5% 15-aug-2032	0.04	IDG000012204	RABOBK 1.72% 29/05/2024	0.04	XS1987905830
Government Of The Netherlands 0.0% 15-jan-2027	0.04	NL0015031501	Elevance Health, Inc.	0.04	US0367521038	Whitbread PLC	0.04	GB00B1KJ408
PCT 5.25% 05/09/2028	0.04	NZPCTD004C5	Mizuho Financial Group, Inc. 2.651% 22-may-2026	0.04	US60687YCA55	Itochu Corporation	0.04	JP3143600009
CBA 4.2% 18/08/2025	0.04	AU3CB0291672	TOYOTA NFIX3FRA + 83 23/05/2025	0.04	NZTFSDT803C4	InterContinental Hotels Group PLC	0.04	GB00BHJY0057
Kellogg Company	0.04	US4878361082	Danaher Corporation	0.04	US2358511028	Government Of Australia 2.75% 21-may-2041	0.04	AU0000018442
Government Of Japan 0.4% 20-jun-2049	0.04	JP1300631K78	Resmed Inc	0.04	AU000000RMD6	Sanofi	0.04	FR0000120578
Nasdaq, Inc.	0.04	US6311031081	ICBCAS Term Deposit 2.85% 08/04/2022 07/10/2022	0.04		Jpmorgan Chase & Co. 4.912% 25-jul-2033	0.04	US46647PDH64
ASBBNK Enhanced +8bps 22/11/2022	0.04	NZF04DT491C9	MFCC 1.54% 20MAR26	0.04	US58940BAA44	Mitsubishi Estate Company, Limited	0.04	JP3899600005
Akzo Nobel N.V.	0.04	NL0013267909	Intuitive Surgical, Inc.	0.04	US46120E6023	Investor AB Class B	0.04	SE0015811963
7-eleven, Inc. 0.8% 10-feb-2024	0.04	US817826AB63	Government Of South Korea 1.25% 10-mar-2026	0.04	KRI103501GB34	CSX Corporation	0.04	US1264081035
FCGNZ 0% 22/12/2022	0.04	NZFCGDT546C2	GEA Group Aktiengesellschaft	0.04	DE0006602006	Guardian Life Global Funding 1.25% 13-may-2026	0.04	US40139LBD47
GENEPO 0% 11/10/2022	0.04	NZGNEDT068C5	BrightHouse Financial Global Funding 1.75% 13-jan-2025	0.04	US10921U2H03	ASBBNK Enhanced +8bps 14/11/2022	0.04	NZF04DT476C0
AIANZ 4.28% 09/11/2022	0.04	NZAIAD200L2	Protective Life Global Funding 1.618% 15-apr-2026	0.04	US74368CBC73	Capri Holdings Limited	0.04	VGGI890L1076
KDDI Corporation	0.04	JP3496400007	DCTL 1.51% 15/11/2022	0.04	NZDCTDT172C4	ASBBNK Enhanced +8bps 28/11/2022	0.04	NZF04DT468C7
WSTP 0% 20/02/2023	0.04	NZWNZD0223L6	American Honda Finance Corp. 2.05% 10-jan-2023	0.04	US02665WDC29	Sun Hung Kai Properties Limited	0.04	HK0016000132
Bid Corporation Limited	0.04	ZAE000216537	Ontario Teachers' Finance Trust 1.85% 03-may-2032	0.04	XS2475513953	Swisscom AG	0.04	CH0008742519
TopBuild Corp.	0.04	US89055F1030	Iron Mountain, Inc.	0.04	US46284V1017	Government Of Australia 0.5% 21-sep-2026	0.04	AU0000106411
NZLGFA 2.25% 15/05/2028	0.04	NZLGFDT018C1	ASBBNK 3.125 05/23/24	0.04	US00216NAC39	CHURC 3.01% 05/11/2026	0.04	NZCCHDT895C5
Government Of Norway 1.25% 17-sep-2031	0.04	NO0010930522	GMTNZ 4.74% 14/04/2027	0.04	NZGMBD009C3	Government Of Indonesia 6.125% 15-may-2028	0.04	IDG000010307
CBRE Group, Inc. Class A	0.04	US12504L1098	BHG 1.71% 20FEB35	0.04		Government Of Germany 1.7% 15-aug-2032	0.04	DE000102606
ResMed Inc.	0.04	US7611521078	DCTL NFIX3FRA + 65 15/02/2024	0.04	NZDCTDT122C9	Naspers Limited Class N	0.04	ZAE000015889
American Homes 4 Rent Class A	0.04	US02665T3068	Nomura Holdings, Inc. 5.099% 03-jul-2025	0.04	US655355HBEB0	Crh Finland Services Oyj 0.875% 05-nov-2023	0.04	XS2169281131
Mondelez International, Inc. Class A	0.04	US6092071058				HP Inc.	0.03	US40434L1052
Government Of Japan 0.1% 20-dec-2022	0.04	JP1051341HC3						
Volpara Health Technologies Ltd	0.04	NZVHTE0001S6						

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code		
BOC Hong Kong (Holdings) Limited	0.03	HK2388011192	Government Of United Kingdom	4.25%	0.03	GB0004893086	Government Of South Korea	2.375%	0.03	KR103502GB0C
Heartland Group Holdings Ltd	0.03	NZHGHE000759	07-jun-2032			10-dec-2031				
PIFAU 2.36% 06/08/2030	0.03	NZPWCDT010C7	IPLNZ 2.4% 31/08/2027	0.03	NZPLD0T02C1	Goldman Sachs Group, Inc. 2.65% 21-oct-2032	0.03	US38141GYN86		
Amadeus IT Group SA Class A	0.03	ES0109067019	Veeva Systems Inc Class A	0.03	US9224751084	Royal Bank of Canada	0.03	CA7800871021		
Government Of Singapore 2.875% 01-jul-2029	0.03	SG3263998209	Analog Devices, Inc.	0.03	US0326541051	First Financial Bankshares Inc	0.03	US32020R1095		
American Electric Power Company, Inc.	0.03	US0255371017	Danieli & C.Officine Meccaniche SPA Az. di risp. Non Conv.	0.03	IT0000076486	BFWD EIB 2.250% OCT2	0.03			
Marriott International, Inc. Class A	0.03	US5719032022	Credit Suisse Group Ag 2.875% 02-apr-2032	0.03	CH1174335740	Government Of South Korea 3.75% 10-dec-2033	0.03	KR103502G3C1		
Gecina SA	0.03	FR0010040865	ServiceNow, Inc.	0.03	US81762P1021	Pinnacle Financial Partners, Inc.	0.03	US72346Q1040		
Pacific Life Global Funding II 0.5% 23-sep-2023	0.03	US6944PL2C24	ICICI Bank Limited Sponsored ADR	0.03	US45104G1040	Canadian Imperial Bank of Commerce	0.03	CA1360691010		
Steel Dynamics, Inc.	0.03	US8581191009	Dae Funding Llc 1.55% 01-aug-2024	0.03	XS2356380373	Affiliated Managers Group, Inc.	0.03	US0082521081		
PFINZ 4.59% 28/11/2024	0.03	NZPFIDT010C2	Government Of Colombia 7.0% 30-jun-2032	0.03	COL17CT03490	Morgan Stanley 2.484% 16-sep-2036	0.03	US61747YEF88		
Government Of The United States Of America 2.375% 15-aug-2024	0.03	US912828D564	General Motors Financial Co., Inc. 4.0% 15-jan-2025	0.03	US37045XAS53	Paychex, Inc.	0.03	US7043261079		
Prada S.p.A.	0.03	IT0003874101	Government Of Poland 2.75% 25-apr-2028	0.03	PL0000107611	MERINZ 4.53% 14/03/2023	0.03	NZMELDT016C8		
Government Of Malaysia 3.828% 05-jul-2034	0.03	MYBMS1900047	Carls Junior Funding Series 2013-1 4.959% 20-jun-2048	0.03	US411707AD42	Axa Sa 5.125% 04-jul-2043	0.03	XS0878743623		
Zimmer Biomet Holdings, Inc.	0.03	US98956P1021	Intel Corporation 4.15% 05-aug-2032	0.03	US458140CA64	East West Bancorp, Inc.	0.03	US27579R1041		
Government Of Colombia 7.75% 18-sep-2030	0.03	COL17CT03342	Yadea Group Holdings Ltd.	0.03	YK9830F1063	JD.com, Inc. Class A	0.03	KYG8208B1014		
MercadoLibre, Inc.	0.03	US58733R1023	Vonovia SE	0.03	DE000A1ML7J1	State Street Corporation	0.03	US8574771031		
Bunge Limited	0.03	BMGI69621056	Government Of Poland 2.75% 25-oct-2029	0.03	PL0000111498	Hca, Inc. 3.625% 15-mar-2032	0.03	US40419C9F45		
Cie Generale des Etablissements Michelin SA	0.03	FR001400AJ45	Government Of Spain 0.0% 31-jan-2028	0.03	ES0000012108	Suncorp Group Ltd	0.03	AU000000SUN6		
Roche Holdings, Inc. 1.882% 08-mar-2024	0.03	US771196BU52	Keysight Technologies Inc	0.03	US49338L1035	MediaTek Inc	0.03	TW0002454006		
Government Of Norway 1.5% 19-feb-2026	0.03	NO0010757925	Alphabet Inc. Class C	0.03	US02079K1079	Jpmorgan Chase & Co. 4.565% 14-jun-2030	0.03	US46647PDF09		
Block, Inc. Class A	0.03	US8522341036	Government Of Poland 1.25% 25-oct-2030	0.03	PL0000112736	ICBCAS Term Deposit 3.45% 08/06/2022 08/12/2022	0.03			
Loews Corporation	0.03	US5404241086	Jpmorgan Chase & Co. 1.578% 22-apr-2027	0.03	US46647PCB04	Government Of South Korea 2.0% 10-jun-2031	0.03	KR103502GB66		
LN2CC NFXIBID + 0.85 22/08/2033	0.03	NZLATD1007R2	Microchip Technology Incorporated	0.03	US5950171042	ICBCAS Term Deposit 4.05% 13/07/2022 13/01/2023	0.03			
AGCO Corporation	0.03	US0010841023	Otis Worldwide Corporation	0.03	US68902V1070	Tate & Lyle PLC	0.03	GB00BP92CJ43		
KB Financial Group Inc.	0.03	KR7105560007	Siemens AG	0.03	DE0007236101	STORE Capital Corporation	0.03	US8621211007		
Government Of Germany 4.75% 04-jul-2040	0.03	DE0001135366	Government Of Mexico 8.0% 07-nov-2047	0.03	MXOMG0000102	Bankinter SA	0.03	ES0113679137		
Broadcom Inc. 2.6% 15-feb-2033	0.03	US11135FBF71	Greek Organisation of Football Prognostics SA	0.03	GRS419003009	ICBCAS Term Deposit 4.15% 09/08/2022 09/02/2023	0.03			
BCHINA Term Deposit 2.8% 22/04/2022 25/10/2022	0.03		Jpmorgan Chase & Co. 2.083% 22-apr-2026	0.03	US46647PBK12	Aroa Biosurgery Ltd	0.03	NZARXE0001S1		
BCHINA Term Deposit 2.55% 08/04/2022 05/10/2022	0.03		Cullen/Frost Bankers, Inc.	0.03	US2298991090	Province Of Saskatchewan 3.25% 08-jun-2027	0.03	US803854KQ02		
MUFGBNK Term Deposit 2.97% 03/05/2022 03/11/2022	0.03		Darden Restaurants, Inc.	0.03	US2371941053	Valid Solucoes SA	0.03	BRVLIDACN0R5		
Freeport-McMoRan, Inc.	0.03	US35671D8570	Advanced Info Service Public Co., Ltd. NVDR	0.03	TH0268010R11	CTBC Financial Holding Company Ltd.	0.03	TW0002891009		
Government Of Italy 2.65% 01-dec-2027	0.03	IT0005500068	Bristol-myers Squibb Company 2.95% 15-mar-2032	0.03	US110122DU92	APPLUS SERVICES S.A.	0.03	ES0105022000		
PFINZ 4.25% 01/10/2025	0.03	NZPFIDT020C1	Government Of South Korea 2.625% 10-sep-2035	0.03	KR103502G594	Las Vegas Sands Corp.	0.03	US5178341070		
GENEPO 5.81% 08/03/2023	0.03	NZGPWDT006C1	Volkswagen Group Of America Finance Llc 3.35% 13-may-2025	0.03	USU9273ADA08	General Motors Financial Co., Inc. 4.3% 06-apr-2029	0.03	US37045XDV55		
Infinion Technologies AG	0.03	DE0006231004	Hon Hai Precision Industry Co., Ltd.	0.03	TW0002371005	Global Payments Inc.	0.03	US37940X1028		
Roche Holdings, Inc. 2.135% 10-mar-2025	0.03	US771196BT89	Equity LifeStyle Properties, Inc.	0.03	US29472R1086	Ontario Teachers' Finance Trust 0.5% 06-may-2025	0.03	XS2162004209		
Bank Of America Corporation 2.482% 21-sep-2036	0.03	US06051GKC23	FCGNZ 4.15% 14/11/2025	0.03	NZFCGDGO05C4	Pinnacle Investment Management Group Ltd	0.03	AU000000PN17		
Parkland Corporation	0.03	CA70137W1086	Welltower Inc	0.03	US95040Q1040	Government Of France 0.75% 25-may-2028	0.03	FR0013286192		
Hasbro, Inc.	0.03	US4180561072	Syrah Resources Ltd	0.03	AU000000SYR9	ENN Energy Holdings Limited	0.03	KYG3066L1014		
ICBCAS Term Deposit 4.4% 26/09/2022 28/03/2023	0.03		Citadel Finance Llc 3.375% 09-mar-2026	0.03	US17287HAA86	Waste Connections, Inc.	0.03	CA94106B1013		
CENNZ 0% 19/10/2022	0.03	NZCENDM292L3	STMICROELECTRONICS N	0.03	NL0000226223	Government Of Colombia 10.0% 24-jul-2024	0.03	COL17CT02385		
Citizens Financial Group, Inc.	0.03	US1746101054	Banco Santander, S.A.	0.03	ES0113900J37	Meta Platforms, Inc. 4.45% 15-aug-2052	0.03	US30303M8E53		
3i Group plc	0.03	GB00B1YW4409	Carlsberg AS Class B	0.03	DK0010181759	Government Of South Korea 1.125% 10-sep-2025	0.03	KR103501GA92		
Mitsui Fudosan Co., Ltd.	0.03	JP3893200000	Government Of Malaysia 4.392% 15-apr-2026	0.03	MYBMS1100036	Knight-Swift Transportation Holdings Inc. Class A	0.03	US4990491049		
Government Of China 3.02% 27-may-2031	0.03	CND100047QT4	Silgan Holdings Inc. 1.4% 01-apr-2026	0.03	US827048AX76	VMware, Inc. Class A	0.03	US9285634021		
Government Of The United States Of America 0.125% 15-may-2023	0.03	US912828ZP81	SEGRO plc	0.03	GB00B5ZNNIN88	Alimentation Couche-Tard Inc.	0.03	CA01626PI484		
Bpce Sa 0.875% 31-jan-2024	0.03	FR0013312493	Public Service Enterprise Group Incorporated 0.84% 08-nov-2023	0.03	US744573AT31	National Grid Plc 0.25% 01-sep-2028	0.03	XS2381853279		
Deutsche Boerse AG	0.03	DE0005810055	Intuit Inc.	0.03	US4612021034	Credit Acceptance Auto Loan Trust 2021-2 0.96% 15-feb-2030	0.03	US22537CA471		
Kuehne & Nagel International AG	0.03	CH0025238863	Vodacom Group Limited	0.03	ZAE000132577	Randstad NV	0.03	NL0000379121		
Government Of Mexico 5.5% 04-mar-2027	0.03	MXOMG00001C8	CRH Plc	0.03	IE0001827041	CAN 10Y Bond Fut Dec22	0.03			
Government Of France 1.25% 25-may-2036	0.03	FR0013154044	AmerisourceBergen Corporation	0.03	US03073E1055	Citigroup Inc. 3.057% 25-jan-2033	0.03	US17327CAQ69		
A. O. Smith Corporation	0.03	US8318652091	Cadence Design Systems, Inc.	0.03	US1273871087	Airbnb, Inc. Class A	0.03	US0090661010		
General Motors Financial Co., Inc. 0.6% 20-may-2027	0.03	XS2307768734	Harmonic Drive Systems Inc.	0.03	JP3765150002	Intercontinental Exchange, Inc. 4.6% 15-mar-2033	0.03	US45866FAW41		
Government Of Japan 0.8% 20-sep-2023	0.03	JP1103301D90	Regency Centers Corporation	0.03	US7588491032	Hsbc Holdings Plc 2.999% 10-mar-2026	0.03	US404280DA42		
Atlassian Corp. Plc	0.03	US0494681010	Bank Of Nova Scotia 4.588% 04-may-2037	0.03	US06471XAG60	Bpce Sa 1.652% 06-oct-2026	0.03	US05583JAH59		
Sumitomo Chemical Co., Ltd.	0.03	JP3401400001	China Medical System Holdings Ltd.	0.03	KYG211081248	JPMorgan Chase & Co.	0.03	US46625H1005		
			Eversource Energy 4.2% 27-jun-2024	0.03	US30040WAS70	RAM Essential Services Property Fund	0.03	AU0000180317		
			First Industrial Realty Trust, Inc.	0.03	US32054K1034					
			Shopify, Inc. Class A	0.03	CA82509L1076					

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
Vail Resorts, Inc.	0.03	US91879Q1094	Bank Of America Corporation 2.551%	0.03	US06051GKJ75	Westlake Automobile Receivables Trust 2019-2 4.02% 15-apr-2025	0.02	US96041LAG77
Sempra Energy	0.03	US8168511090	Tsingtao Brewery Co., Ltd. Class H	0.03	CNE100004K1	American Tower Corporation 4.05% 15-mar-2032	0.02	US03027XBW92
Harley-Davidson, Inc.	0.03	US4128221086	Goldman Sachs Group, Inc. 3.375% 27-mar-2025	0.03	XS2149207354	Bio-Rad Laboratories, Inc. Class A	0.02	US0905722072
Best Buy Co., Inc.	0.03	US0865161014	Costco Wholesale Corporation	0.03	US22160K1051	Martin Marietta Materials, Inc. 0.65% 15-jul-2023	0.02	US573284AY29
RESNZ 2020-1 AI	0.03	NZRVTDI021R6	Psp Capital, Inc. 1.625% 26-oct-2028	0.03	US69376Q2B87	Kfw 1.375% 07-jun-2032	0.02	XS2475954900
Jack In The Box Funding Series 2022-1 3.445% 25-feb-2052	0.03	US466365AD56	WSTP 6.19% 16/09/2032	0.03	NZWZND0112L9	Hermes International SCA	0.02	FR0000052292
Government Of Italy 2.45% 01-sep-2033	0.03	IT0005240350	Link Real Estate Investment Trust	0.03	HK0823032773	Kanzhun Ltd. Sponsored ADR	0.02	US48553T1060
Prosus N.V. Class N	0.03	NL0013654783	Government Of France 1.0% 25-may-2027	0.03	FR0013250560	Nippon Yusen Kabushiki Kaisha	0.02	JP3753000003
Bnp Paribas S.a. 1.125% 28-aug-2024	0.03	FR0013405537	Government Of Belgium 0.35% 22-jun-2032	0.03	BE0000354630	Government Of Colombia 7.0% 26-mar-2031	0.02	COL17CT03771
AT&T Inc.	0.03	US00206R1023	Bank Of Nova Scotia 3.45% 11-apr-2025	0.03	US06471XAH44	International Flavors & Fragrances Inc. 1.23% 01-oct-2025	0.02	US459506AN18
BNZ 180 Day Rolling Deposit Account	0.03		Government Of Australia 3.0% 21-mar-2047	0.03	AU000XCLWAS7	Government Of Italy 1.45% 01-mar-2036	0.02	IT0005402117
Government Of United Kingdom 0.25% 31-jan-2025	0.03	GB00BLPK7110	Haier Smart Home Co., Ltd. Class H	0.03	CNE1000048K8	Samsung Life Insurance Co., Ltd.	0.02	KR7032830002
Government Of The United States Of America 1.75% 15-aug-2041	0.03	US912810TA60	Government Of The United States Of America 5.0% 15-may-2037	0.03	US912810PU60	Santander Holdings Usa, Inc. 4.26% 09-jun-2025	0.02	US80282KBD72
MNWNZ 5.36% 08/09/2027	0.03	NZMNWDT190C7	Meta Platforms, Inc. 4.65% 15-aug-2062	0.02	US30303M8F29	National Grid Electricity Distribution (east Midlands) Plc 3.53% 20-sep-2028	0.02	XS2528341501
Kikkoman Corporation	0.03	JP3240400006	Salesforce, Inc.	0.02	US79466L3024	EssilorLuxottica SA	0.02	FR0000121667
LG Corp	0.03	KR7003550001	Tokio Marine Holdings, Inc.	0.02	JP3910660004	Hong Kong Exchanges & Clearing Ltd.	0.02	HK0388045442
Royalty Pharma Plc 3.3% 02-sep-2040	0.03	US78081BAL71	Renesas Electronics Corporation 1.543% 26-nov-2024	0.02	US75972BA0A98	CK Asset Holdings Limited	0.02	KYG2177B1014
Barclays Plc 2.064% 20-may-2027	0.03	AU3CB0280287	QUALCOMM Incorporated	0.02	US7475251036	Government Of South Korea 5.5% 10-mar-2028	0.02	KR1035027V32
Fastenal Company	0.03	US3119001044	Government Of Norway 1.75% 13-mar-2025	0.02	NO0010732555	Next plc	0.02	GB0032089863
J.B. Hunt Transport Services, Inc.	0.03	US4456581077	China Longyuan Power Group Corporation Ltd Class H	0.02	CNE100000HD4	Government Of Indonesia 5.5% 15-apr-2026	0.02	IDG000015108
Zions Bancorporation, N.A.	0.03	US9897011071	Bnp Paribas S.a. 0.875% 11-jul-2030	0.02	FR0014007LK5	South Carolina St Pub Svcs Auth Rev 4.122% 01-dec-2025	0.02	US837151WH80
Millennium & Copthorne Hotels - Preference Shares	0.03	NZMCKE000556	Japan Metropolitan Fund Investment Corporation	0.02	JP3039710003	CapitalLand Integrated Commercial Trust	0.02	SG1M51904654
Consolidated Edison Company Of New York, Inc. 2.4% 15-jun-2031	0.03	US20911GA54	Brenntag Societas Europaea	0.02	DE000A1DAH0	Comerica Bank-texas 5.332% 25-aug-2033	0.02	US200339EX39
Intel Corporation 4.9% 05-aug-2052	0.03	US458140CB48	Jpmorgan Chase & Co. 4.851% 25-jul-2028	0.02	US46647PDG81	NKT A/S	0.02	DK0010287663
My Food Bag Group LTD	0.03	NZMFBE000451	Abacus Property Group	0.02	AU000000ABP9	AbbVie, Inc.	0.02	US00287Y1091
Government Of Malaysia 4.232% 30-jun-2031	0.03	MYBMX1100044	RABOBK NFIX3FRA + 38 28/06/2024	0.02	NZRABDT018C5	Chemring Group PLC	0.02	GB00845C9X44
Government Of Singapore 2.125% 01-jun-2026	0.03	SG31A8000003	Jbs Usa Lux S.a. 5.75% 01-apr-2033	0.02	USL56608AL39	Government Of Poland 0.25% 25-oct-2026	0.02	PL0000113460
Conduit Holdings Ltd.	0.03	BMG243851091	IQVIA Holdings Inc	0.02	US46266C1053	UDC NFIX1BID + 70 20/08/2028	0.02	NZUDCD1001R6
BANK POLSKA KASA OPIEKI SA	0.03	PLPEKA000016	Trip.com Group Ltd.	0.02	KYG9066F1019	Government Of Thailand 4.875% 22-jun-2029	0.02	TH0623039607
China Suntien Green Energy Corporation Limited Class H	0.03	CNE100000TW9	Government Of France 0.75% 25-nov-2028	0.02	FR0013341682	Government Of The United States Of America 2.375% 15-may-2029	0.02	US9128286T26
DAIKIN INDUSTRIES, LTD.	0.03	JP3481800005	Parker-Hannifin Corporation	0.02	US7010941042	Government Of Poland 3.75% 25-may-2027	0.02	PL0000114393
Kraft Heinz Company	0.03	US5007541064	Sonova Holding AG	0.02	CH0012549785	Cleanaway Waste Management Ltd	0.02	AU000000CWY3
Edwards Lifesciences Corporation	0.03	US28176E1082	Government Of The United States Of America 4.5% 15-feb-2036	0.02	US912810FT08	Suntory Beverage & Food Ltd.	0.02	JP3336560002
Northwestern Mutual Global Funding 1.75% 11-jan-2027	0.03	US66815L2F50	SATS Ltd	0.02	SG1152882764	Svb Financial Group 4.57% 29-apr-2033	0.02	US78486QAS03
Advance Auto Parts, Inc.	0.03	US00751Y1064	Bnp Paribas S.a. 2.5% 31-mar-2032	0.02	FR0014009HA0	Cfmt 2021-all 1.39% 22-sep-2031	0.02	US12529UAF75
PT Bank Central Asia Tbk	0.03	ID1000109507	Vigie Sa 2.375% 24-may-2030	0.02	FR001400AFN1	Nomura Holdings, Inc. 5.605% 06-jul-2029	0.02	US65535HBC25
NetApp, Inc.	0.03	US64110D1046	Government Of The United States Of America 4.75% 15-feb-2037	0.02	US912810PT97	Government Of Denmark 0.5% 15-nov-2027	0.02	DK0009923567
Nitto Denko Corp.	0.03	JP3684000007	Prudential plc	0.02	GB0007099541	Keybank National Association 4.9% 08-aug-2032	0.02	US49327V2C76
National Grid plc	0.03	GB00BDR05C01	Nikon Corp.	0.02	JP3657400002	Apartment Income REIT Corp	0.02	US03750L1098
Government Of Belgium 1.0% 22-jun-2026	0.03	BE0000337460	Hyundai Capital America, Inc. 0.875% 14-jun-2024	0.02	US44891ABV89	Synchrony Financial	0.02	US87165B1035
Vmware, Inc. 0.6% 15-aug-2023	0.03	US928563AG03	Olympus Corp.	0.02	JP3201200007	Rci Banque Sa 4.875% 21-sep-2028	0.02	FR001400CRG6
Canon Inc.	0.03	JP3242800005	Mizuho Financial Group, Inc. 5.669% 13-sep-2033	0.02	US60687YCM93	Banco Bradesco S.A. Sponsored ADR Pfd	0.02	US0594603039
Rohm Co., Ltd.	0.03	JP3982800009	Pepsico, Inc. 3.6% 18-feb-2028	0.02	US713448FL73	Mitsubishi Ujfi Financial Group, Inc. 5.472% 13-sep-2033	0.02	US606822CR31
Trainline Plc	0.03	GB00BKDKT925	Publicis Groupe SA	0.02	FR0000130577	Quanta Services, Inc. 0.95% 01-oct-2024	0.02	US74762EAG70
FinecoBank SpA	0.03	IT0000072170	Service Corporation International	0.02	US8175651046	Berkshire Hathaway Finance Corp. 2.0% 18-mar-2034	0.02	XS2456839369
Barrick Gold Corporation	0.03	CA0679011084	Commonspirit Health (Illinois) 1.547% 01-oct-2025	0.02	US20268JAE38	Flex Intermediate Holdco Llc 4.317% 30-dec-2039	0.02	US33393HAB50
BFWD SPG 3.250% OCT2	0.03		Western Union Company	0.02	US9598021098	Lam Research Corporation	0.02	US5128071082
Wharf (Holdings) Ltd.	0.03	HK0004000045	Tosei Corporation	0.02	JP3595070008	Government Of Austria 0.75% 20-oct-2026	0.02	AT0000A1K9C8
Government Of Malaysia 3.582% 15-jul-2032	0.03	MYBMO2200016	Shin-Etsu Chemical Co Ltd	0.02	JP3371200001	Government Of China 3.02% 22-oct-2025	0.02	CND10003R702
Ping An Insurance (Group) Company of China, Ltd. Class H	0.03	CNE1000003X6	Warnermedia Holdings, Inc. 4.279% 15-mar-2032	0.02	US55903VAL71	Bright Horizons Family Solutions, Inc.	0.02	US1091941005
Terumo Corporation	0.03	JP3546800008	Swap Maturing 17/12/2030 (CBA)	0.02		Paramount Global 3.7% 01-jun-2028	0.02	US124857AX11
Morgan Stanley 4.889% 20-jul-2033	0.03	US61747YEU55	Societe Generale S.a. 2.625% 16-oct-2024	0.02	US83368RAU68	AVANZ NFIX1BID + 100 15/12/2049	0.02	NZAVAD1020R4
Sysco Corporation	0.03	US8718291078	Warnermedia Holdings, Inc. 4.054% 15-mar-2029	0.02	US55903VAJ26	Government Of Colombia 6.0% 28-apr-2028	0.02	COL17CT02914
Anheuser-busch Inbev Worldwide, Inc. 4.0% 13-apr-2028	0.03	US035240AL43	IBRD 3.00% 02/02/2023	0.02	NZIBDDT012C6	Dexus	0.02	AU000000DXS1
New York Times Company Class A	0.03	US6501111073	Astellas Pharma Inc.	0.02	JP3942400007			
ONE Gas, Inc.	0.03	US68235PI084	MSCI EMGMKT EQUITY I	0.02				
Summit Industrial Income REIT	0.03	CA8661201167	Heathrow Funding Ltd. 1.125% 08-oct-2030	0.02	XS2328823104			
AFFRM 1.17% 16NOV26	0.03	US00834TAA60	Tokyo Electron Ltd.	0.02	JP3571400005			
RELX PLC	0.03	GB00B2B0DG97						

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
Verallia SAS	0.02	FR0013447729	Symrise AG	0.02	DE000SYM9999	Government Of United Kingdom 0.25%	0.02	GB00BMGR2809
BNZ 32 Day Rolling Deposit Account	0.02		Avolon Holdings Funding Ltd. 5.125%	0.02	US05401AAB70	31-jul-2031		
Government Of France 0.5% 25-may-2029	0.02	FR0013407236	NBLV 3.69% 30JAN52	0.02	US64016NAC11	Healthcare Realty Trust Incorporated Class A	0.02	US42226K1051
Flex Intermediate Holdco Llc 3.363% 30-jun-2031	0.02	US33939HAA77	Abertis Infraestructuras Finance Bv 3.248%	0.02	XS2256949749	Kilroy Realty Corporation	0.02	US49427F1084
RWE AG	0.02	DE0007037129	Perp			CIMB Group Holdings Bhd	0.02	MYL102300000
Jimmy John's Funding Llc 4.846% 30-jul-2047	0.02	US47760QAB95	Deutsche Bank Aktiengesellschaft 1.75% 19-nov-2030	0.02	DE000DL19V54	T. Hasegawa Co., Ltd.	0.02	JP3768500005
AFFRM 1.07% 15AUG25	0.02	US00834CAA36	Bangkok Bank Public Company Limited (Alien Mkt)	0.02	TH0001010014	Kla Corporation 5.25% 15-jul-2062	0.02	US482480AN02
MakeMyTrip Ltd.	0.02	MU0295S00016	Toronto-dominion Bank 4.456% 08-jun-2032	0.02	US89115A2E11	AutoZone, Inc.	0.02	US0533321024
Planet Fitness Master Issuer Llc 4.666% 05-sep-2048	0.02	US72703PAB94	Government Of United Kingdom 2.75% 07-sep-2024	0.02	GB00BHFH458	Cummins Inc.	0.02	US2310211063
Aofrio Ltd	0.02	NZWDTE0002S1	Criteo SA Sponsored ADR	0.02	US2267181046	Long Gilt Future Dec22	0.02	GB00K0SMMS05
Aptiv PLC	0.02	JE00B783TY65	Allied Properties Real Estate Investment Trust	0.02	CA0194561027	Triton Container International Limited 0.8% 01-aug-2023	0.02	US89680YAD76
Swire Pacific Limited Class A	0.02	HK0019000162	Keurig Dr Pepper Inc. 4.5% 15-apr-2052	0.02	US49271VAR15	TOYOTA 1.44% 30/09/2024	0.02	XS2138290098
Td Synnex Corporation 2.375% 09-aug-2028	0.02	US87162WAH34	Jbs Usa Lux S.a. 6.5% 01-dec-2052	0.02	USL56608AM12	Government Of Ireland 0.0% 18-oct-2031	0.02	IE00BMQ5JL65
Goldman Sachs Group, Inc. 2.0% 27-jul-2023	0.02	XS1265805090	360 Capital Total Return Fund	0.02	AU000000TOT4	American Water Capital Corp. 2.3% 01-jun-2031	0.02	US03040WAY12
Allfunds Group plc	0.02	GB00BNTJ3546	Acer Incorporated	0.02	TW0002353000	Government Of South Korea 2.125% 10-jun-2027	0.02	KR103502G768
Singapore Technologies Engineering Ltd	0.02	SGIF60858221	Kyndryl Holdings, Inc. 3.15% 15-oct-2031	0.02	US50155QAL41	ASTRAZENECA PLC COMM	0.02	
Government Of Switzerland 1.5% 24-jul-2025	0.02	CH0184249990	Jpmorgan Chase & Co. 0.991% 28-apr-2026	0.02	XS2335966631	EURO STOXX 50 EQUITY	0.02	
Broadcom Inc. 4.926% 15-may-2037	0.02	US1135FBV22	Fidelity National Information Services, Inc. 0.75% 21-may-2023	0.02	XS1843436574	Government Of Italy 4.0% 30-apr-2035	0.02	IT0005508590
Anheuser-busch Inbev Worldwide, Inc. 3.5% 01-jun-2030	0.02	US035240AV25	Rakuten Group, Inc. 4.25% Perp	0.02	XS2332889778	Exact Sciences Corporation	0.02	US30063PI057
General Motors Company 4.875% 02-oct-2023	0.02	US37045VAE02	Mitsubishi Ujj Financial Group, Inc. 5.133% 20-jul-2033	0.02	US606822CK87	Tyson Foods, Inc. Class A	0.02	US9024941034
Americanas SA	0.02	BRAMERACNOR6	Warnermedia Holdings, Inc. 5.141% 15-mar-2052	0.02	US55903VAQ68	Ntt Finance Corp. 4.372% 27-jul-2027	0.02	US62954WAK18
Jumbo S.A.	0.02	GRS282183003	Government Of Japan 1.4% 20-sep-2034	0.02	JP1201501E99	IMCD N.V.	0.02	NL0010801007
Unum Group 4.046% 15-aug-2041	0.02	US43137PAA84	American Express Company 4.42% 03-aug-2033	0.02	US025816DA48	Barry Callebaut AG	0.02	CH0009002962
FirstRand Limited	0.02	ZAE000066304	Julius Baer Gruppe AG	0.02	CH0102484968	Southern Company	0.02	US8425871071
Agree Realty Corporation	0.02	US0084921008	Ascendis Pharma A/S Sponsored ADR	0.02	US04351PI012	International Business Machines Corporation 3.3% 15-may-2026	0.02	US459200JZ55
Government Of Italy 2.5% 01-dec-2032	0.02	IT0005494239	Brooklyn Union Gas Co. 4.632% 05-aug-2027	0.02	US114259AV67	LG Energy Solution Ltd.	0.02	KR7373220003
BorgWarner Inc.	0.02	US0997241064	FPQC 2019-2 B NFIXIBD +215bps 16/04/2029	0.02	NZFFPD1035R2	China Resources Gas Group Limited	0.02	BMG2113B1081
Charter Communications Operating Llc 5.75% 01-apr-2048	0.02	US161175BN35	Southern Company 3.25% 01-jul-2026	0.02	US842587CV72	Elevance Health, Inc. 2.875% 15-sep-2029	0.02	US036752AL74
Sekisui House, Ltd.	0.02	JP3420600003	AUST 3YR BOND FUT BO	0.02		Recordati Industria Chimica e Farmaceutica S.p.A.	0.02	IT0003828271
Nissan Motor Co., Ltd. 4.345% 17-sep-2027	0.02	US654744AC50	Keyence Corporation	0.02	JP3236200006	Viartis, Inc.	0.02	US92556V1061
Inner Mongolia Yili Industrial Group Co., Ltd. Class A	0.02	CNE000000JP5	Metso Outotec Oyj	0.02	FI0009014575	Euronet Worldwide, Inc. 1.375% 22-may-2026	0.02	XS2001315766
Baxter International Inc. 0.868% 01-dec-2023	0.02	US071813CE75	Bunzl plc	0.02	GB00B0744838	Texas Electric Market Stabilization Funding N Llc 4.265% 01-aug-2034	0.02	US88240TAA97
MTU Aero Engines AG	0.02	DE000A0D9PT0	Siemens Financieringsmaatschappij NV 1.0% 20-feb-2025	0.02	XS2118273866	East Money Information Co., Ltd Class A	0.02	CNE100000MD4
Komatsu Ltd.	0.02	JP3304200003	Ubs Group Ag 2.746% 11-feb-2033	0.02	US902613AK44	Mediobanca - Banca di Credito Finanziario S.p.A.	0.02	IT0000062957
Carlisle Companies Incorporated	0.02	US1423391002	Stora Enso Oyj Class R	0.02	FI0009005961	BFWD FRT 0.100% OCT2	0.02	
Roblox Corp. Class A	0.02	US7710491033	Hca, Inc. 4.625% 15-mar-2052	0.02	US404119CG28	ING Groep NV	0.02	NL0011821202
Fubon Financial Holding Co., Ltd.	0.02	TW0002881000	Swedbank Ab 5.337% 20-sep-2027	0.02	US87020PAT49	Barclays Plc 0.577% 09-aug-2029	0.02	XS2373642102
Government Of South Korea 3.0% 10-mar-2023	0.02	KRI035027336	Adyen NV	0.02	NL0012969182	GMTNZ 4.00% 01/09/2023	0.02	NZGMBDT005C1
Dr. Reddy's Laboratories Ltd. Sponsored ADR	0.02	US2561352038	European Stability Mechanism (esm) 0.0% 15-dec-2026	0.02	EU000AIZ99N4	Snowflake, Inc. Class A	0.02	US8334451098
Take-Two Interactive Software, Inc.	0.02	US8740541094	Bosideng International Holdings Limited	0.02	KYG126521064	Porto Seguro S.A.	0.02	BRPSSAACNOR7
Kyndryl Holdings, Inc. 4.1% 15-oct-2041	0.02	US50155QAM24	Office Properties Income Trust 2.4% 01-feb-2027	0.02	US67623CAE93	Dropbox, Inc. Class A	0.02	US26210C1045
Oracle Corporation 3.65% 25-mar-2041	0.02	US68389XBZ78	Government Of Germany 0.0% 15-may-2036	0.02	DE0001102549	Canadian Apartment Properties Real Estate Investment Trust	0.02	CA1349211054
UPM-Kymmene Oyj	0.02	FI0009005987	Toronto-dominion Bank 1.45% 10-jan-2025	0.02	US89114TZL96	Tesco PLC	0.02	GB00BLGZ9862
Shinhan Financial Group Co., Ltd.	0.02	KR7055550008	Citigroup Inc. 4.14% 24-may-2025	0.02	US172967NQ03	AXA SA	0.02	FR0000120628
Chocoladefabriken Lindt & Spruengli AG	0.02	CH0010570759	Jack In The Box Funding Series 2022-1 4.136% 25-feb-2052	0.02	US466365AE30	Coupang, Inc. Class A	0.02	US22266T1097
Government Of Spain 4.65% 30-jul-2025	0.02	ES00000122E5	CapitaLand Investment Limited	0.02	SGXE62145532	Glp Financing II, Inc. 3.25% 15-jan-2032	0.02	US361841AR08
Epiroc AB Class A	0.02	SE0015658109	IRS EUR EUR 1.880% O	0.02		Government Of Saudi Arabia 2.25% 02-feb-2033	0.02	XS2294322818
Oceania Healthcare Limited	0.02	NZOCAE0002S0	Wh Group Ltd. (HK)	0.02	NL0015435975	Government Of South Korea 3.0% 10-sep-2024	0.02	KRI03502G495
Hp Inc. 4.0% 15-apr-2029	0.02	US40434LAK17	Novartis AG	0.02	CH0012005267	Xcel Energy Inc. 4.0% 15-jun-2028	0.02	US98389BAV27
OCI NV	0.02	NL0010558797	European Investment Bank 0.0% 15-nov-2027	0.02	XS2419364653	Citigroup Inc. 4.075% 23-apr-2029	0.02	US172967LW98
Government Of United Kingdom 0.875% 31-jul-2033	0.02	GB00BM8Z2S21				Sumitomo Mitsui Financial Group, Inc.	0.02	JP3890350006
Citigroup Inc. 3.785% 17-mar-2033	0.02	US172967NN71				Bolsa de Valores de Colombia S.A.	0.02	COR01PA00010
BFWD AND 1.250% OCT2	0.02					Anglo American Capital Plc 4.75% 21-sep-2032	0.02	XS2536431617
GPT Group	0.02	AU000000GPT8				Seagate Technology Holdings PLC	0.02	IE00BKVD2N49
KPGNZ 2.85% 19/07/2028	0.02	NZKPGD0050L3				Broadstone Net Lease, Inc.	0.02	US1135E2037
Citigroup Inc. 4.91% 24-may-2033	0.02	US172967NU15				Carrier Global Corp.	0.02	US14448C1045
Deere & Company	0.02	US2441991054				WestRock Company	0.02	US96145D1054
						Government Of Canada 1.5% 01-jun-2023	0.02	CA135087A610

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
Becton Dickinson Euro Finance Sarl 0.334% 13-aug-2028	0.02	XS2375844144	Government Of Singapore 2.0% 01-feb-2024	0.02	SGXF92110679	Bank Of America Corporation 2.496% 13-feb-2031	0.01	US06051GHZ54
Volkswagen Group Of America Finance Llc 4.6% 08-jun-2029	0.02	US928668BT84	S&p Global, Inc. 2.45% 01-mar-2027	0.02	US78409VBA17	Safestore Holdings plc	0.01	GB00B1N7Z094
Intel Corporation 5.05% 05-aug-2062	0.02	US458140CC21	Vipshop Holdings Ltd Sponsored ADR	0.02	US92763W1036	Contemporary Amperex Technology Co., Ltd. Class A	0.01	CNE100003662
XP Inc. Class A	0.02	KYG982391099	ON Semiconductor Corporation	0.02	US6821891057	Sea Ltd. (Singapore) Sponsored ADR Class A	0.01	US81141R1005
KGHM Polska Miedz S.A.	0.02	PLKGMH000017	BNZ 90 Day Rolling Deposit Account	0.02		Immobiliaria Colonial SOCIMI SA	0.01	ES0139140174
ICBCAS Term Deposit 3.45% 08/06/2022 08/12/2022	0.02		Bawag P.s.k. Ag 1.75% 08-mar-2030	0.02	XS2487770104	Cousins Properties Incorporated	0.01	US2227955026
Australia And New Zealand Banking Group Limited 2.57% 25-nov-2035	0.02	US052528AM81	Iberdrola SA	0.02	ES0144580Y14	BFWD ESM 1.000% OCT2	0.01	
ICBCAS Term Deposit 4.05% 13/07/2022 13/01/2023	0.02		Oracle Corporation 2.3% 25-mar-2028	0.02	US68389XCD57	MERLIN Properties SOCIMI, S.A.	0.01	ES0105025003
AVANZ NFIXIBID + 160 15/04/2052	0.02	NZAVAD1013R9	Government Of Norway 3.0% 14-mar-2024	0.02	NO0010705536	Government Of Finland 0.875% 15-sep-2025	0.01	FI4000167317
ICBCAS Term Deposit 4.15% 09/08/2022 09/02/2023	0.02		Ing Groep Nv 1.25% 16-feb-2027	0.02	XS2443920249	BAKKAFFROST P/F COMMO	0.01	FO0000000179
Siteminder Ltd	0.02	AU0000183543	Government Of China 2.75% 17-feb-2032	0.02	CND10004R999	BFWD EU 0.700% OCT2	0.01	
Government Of Israel 1.0% 31-mar-2030	0.02	IL0011609851	EXOR N.V.	0.02	NL0012059018	ANZ 3.40% 19/03/2024	0.01	US00182FBK12
ZAXBY 3.23% 30JUL51	0.02	US98920MAA09	Boston Scientific Corporation 0.625% 01-dec-2027	0.02	XS2070192591	Equity Residential	0.01	US29476L1070
Rci Banque Sa 0.75% 10-apr-2023	0.02	FRO013412699	NVR, Inc.	0.02	US62944TI051	DeNa Co., Ltd.	0.01	JP3548610009
Vici Properties Lp 4.95% 15-feb-2030	0.02	US925650AC72	Hamamatsu Photonics K.K.	0.02	JP3771800004	Consorcio ARA SAB de CV	0.01	MXP001161019
Alteryx, Inc. Class A	0.02	US02156B1035	Vontier Corp. 2.95% 01-apr-2031	0.02	US928881AF82	Government Of United Kingdom 1.25% 31-jul-2051	0.01	GB00BLH38158
Coles Group Ltd	0.02	AU0000030678	Kkr Group Finance Co. Xii Llc 4.85% 17-may-2032	0.02	US48255GAA31	Toronto-dominion Bank 4.285% 13-sep-2024	0.01	US89115A2J08
COWAY Co., Ltd.	0.02	KR7021240007	NDIRS CNY CNY 2.4% D	0.02		Marriott Vacations Worldwide Corporation	0.01	US57164Y1073
Equinix, Inc. 3.9% 15-apr-2032	0.02	US29444UBU97	Government Of Malaysia 3.844% 15-apr-2033	0.02	MYBMX1300040	SMITH & NEPHEW PLC C	0.01	GB0009223206
Toyota Industries Corp.	0.02	JP3634600005	ANIMA Holding S.p.A.	0.01	IT0004998065	Credit Acceptance Auto Loan Trust 2021-3 1.0% 15-may-2030	0.01	US22535GAA04
Atacadao SA	0.02	BRCRFBACNOR2	Dai-ichi Life Holdings, Inc.	0.01	JP3476480003	Warnermedia Holdings, Inc. 3.428% 15-mar-2024	0.01	US55903VAC72
Berry Global, Inc. 1.0% 15-jan-2025	0.02	XS2093880735	LG H&H Co., Ltd.	0.01	KR7051900009	BNP Paribas S.A. Class A	0.01	FRO000131104
Snap, Inc. Class A	0.02	US83304A1060	Anglo American Capital Plc 4.0% 11-sep-2027	0.01	US034863AT77	Goldman Sachs Group, Inc. 2.383% 21-jul-2032	0.01	US38141GYJ74
Electricite De France Sa 5.875% Perp	0.02	FRO011700293	South32 Treasury Ltd. 4.35% 14-apr-2032	0.01	US84055BAA17	Suzano Austria Gmbh 3.125% 15-jan-2032	0.01	US86964WAK80
Cranswick plc	0.02	GB0002318888	PT Telkom Indonesia (Persero) Tbk Class B	0.01	ID1000129000	State Street Corporation 4.164% 04-aug-2033	0.01	US857477BV41
Anglogold Ashanti Holdings Plc 3.75% 01-oct-2030	0.02	US03512TAE10	Cst Finance Plc 4.75% 27-apr-2052	0.01	US12661PAE97	Unedec 1.75% 25-nov-2032	0.01	FRO01400ADP1
KPGNZ 4.33% 19/12/2024	0.02	NZKPGD0030L5	Palo Alto Networks, Inc.	0.01	US6974351057	Sleep Country Canada Holdings Inc	0.01	CA83125J1049
Unicredit S.p.a. 3.127% 03-jun-2032	0.02	US904678AY53	Erste Group Bank AG	0.01	AT0000652011	Athene Holding Ltd. 3.45% 15-may-2052	0.01	US04686JAE10
Barclays Plc 1.125% 22-mar-2031	0.02	XS2321466133	Hayward Holdings, Inc.	0.01	US4212981009	Credit Suisse Group Ag 9.75% Perp	0.01	USH3698DDQ46
Henkel AG & Co. KGaA	0.02	DE0006048408	Gsk Consumer Healthcare Capital Us Llc 3.375% 24-mar-2027	0.01	US36264FAB76	Hilton Worldwide Holdings Inc	0.01	US43300A2033
BFWD CAF 2.375% OCT2	0.02		Csl Finance Plc 4.95% 27-apr-2062	0.01	US12661PAF62	Government Of United Kingdom 0.625% 07-jun-2025	0.01	GB00BK5CVX03
Government Of Portugal 0.7% 15-oct-2027	0.02	PTOTEMOE0035	Emaar Properties (P.J.S.C)	0.01	AEE000301011	New Zealand Exchange Ltd	0.01	NZNZXEO00157
OIS USD USD FLT MAY3	0.02		Global Payments Inc. 5.3% 15-aug-2029	0.01	US37940XAN21	Ford Credit Floorplan Master Owner Trust A Series 2020-1 2.12% 15-sep-2025	0.01	US34528QHP28
Cemex SAB de CV Sponsored ADR	0.02	US1512908898	Corebridge Financial, Inc. 3.85% 05-apr-2029	0.01	US21871XAE94	Empresa De Los Ferrocarriles Del Estado 3.83% 14-sep-2061	0.01	USP3742RAX81
Elevance Health, Inc. 1.5% 15-mar-2026	0.02	US036752AR45	At&t Inc. 3.65% 15-sep-2059	0.01	US00206RLV23	Jpmorgan Chase & Co. 2.545% 08-nov-2032	0.01	US46647PCR55
American Tower Corporation 1.3% 15-sep-2025	0.02	US03027XBBS5	Industrial & Infrastructure Fund Investment Corporation	0.01	JP3046500009	Enel Finance International Nv 0.5% 17-jun-2030	0.01	XS2353182293
WIANZ 2.50% 14/08/2026	0.02	NZWIAD0070L4	Singapore Telecommunications Limited	0.01	SG175931496	Natwest Group Plc 1.642% 14-jun-2027	0.01	US639057AC29
Santander Drive Auto Receivables Trust 2020-4 1.01% 15-jan-2026	0.02	US80286WAF32	Bath & Body Works, Inc.	0.01	US0708301041	Reliance Steel & Aluminum Co.	0.01	US7595091023
Grupo Financiero Banorte SAB de CV Class O	0.02	MXP370711014	Synopsis, Inc.	0.01	US8716071076	Vici Properties Lp 5.125% 15-may-2032	0.01	US925650AD55
Stericycle, Inc.	0.02	US8589121081	Bnp Paribas S.a. 7.75% Perp	0.01	US05565AM341	Vici Properties Lp 5.625% 15-may-2052	0.01	US925650AE39
Aercap Ireland Capital Dac 4.625% 15-oct-2027	0.02	US00774MAR60	First Quantum Minerals Ltd.	0.01	CA3359341052	Microchip Technology Incorporated 4.333% 01-jun-2023	0.01	US595017AP92
Daiwa House REIT Investment Corporation	0.02	JP3046390005	Viatrix Inc. 4.0% 22-jun-2050	0.01	US92556VAF31	Nissan Motor Co., Ltd. 4.81% 17-sep-2030	0.01	US654744AD34
Credit Suisse Group Ag 6.537% 12-aug-2033	0.02	US225401AZ15	Unitedhealth Group Incorporated 4.0% 15-may-2029	0.01	US91324PEH10	Palantir Technologies Inc. Class A	0.01	US69608A1088
Warnermedia Holdings, Inc. 3.755% 15-mar-2027	0.02	US55903VAG86	Sunstone Hotel Investors, Inc.	0.01	US8678921011	Unicredit S.p.a. 7.5% Perp	0.01	XS1963834251
Workday, Inc. Class A	0.02	US98138H1014	Maravai Lifesciences Holdings, Inc. Class A	0.01	US56600D1072	Commerzbank Ag 6.125% Perp	0.01	XS2189784288
Autodesk, Inc.	0.02	US0527691069	Ternium S.A. Sponsored ADR	0.01	US8808901081	Becton Dickinson Euro Finance Sarl 1.213% 12-feb-2036	0.01	XS2298459426
Constellation Energy Corporation	0.02	US21037T1097	Aristocrat Leisure Ltd	0.01	AU000000ALL7	Quanta Services, Inc.	0.01	US74762E1029
Dh Europe Finance Ii Sarl 2.6% 15-nov-2029	0.02	US23291KAH86	Zendesk, Inc.	0.01	US98936J1016	Government Of Japan 0.1% 20-dec-2030	0.01	JP1103611M11
Daiwa Office Investment Corporation	0.02	JP3046310003	Millennium & Cophorne Hotels Ltd	0.01	NZMCKE0004S9	OIS USD USD 2.750% M	0.01	
Yageo Corporation	0.02	TW0002327004	Goldman Sachs Group, Inc. 4.482% 23-aug-2028	0.01	US38141GZU11	America Movil Sab De Cv 2.875% 07-may-2030	0.01	US02364WBJ36
Bank Of America Corporation 3.97% 05-mar-2029	0.02	US06051GHG73	Kweichow Moutai Co., Ltd. Class A	0.01	CNE0000018R8	CITIC Limited	0.01	HK0267001375
Hsbc Holdings Plc 5.402% 11-aug-2033	0.02	US404280DH94	NZLGF 0% 12/10/2022	0.01	NZLGBDT202C5	Industrie De Nora SpA	0.01	IT0005186371
British Telecommunications Plc 2.75% 30-aug-2027	0.02	XS2496028502	MCYNZ 0% 19/10/2022	0.01	NZMICYDT277C3	Caixabank Sa 5.875% Perp	0.01	ES0840609020
MTFNZ R19 Mtge A +120BP	0.02	NZRAMTAT017	Norinchukin Bank 5.071% 14-sep-2032	0.01	USJ5910UAF96			
Tractor Supply Company	0.02	US8923561067	Seek Ltd	0.01	AU000000SEK6			
Brunswick Corporation 4.4% 15-sep-2032	0.02	US117043AU39	Electricite De France Sa 3.0% Perp	0.01	FRO013464922			
Westpac Banking Corporation 2.668% 15-nov-2035	0.02	US961214EP44	Kla Corporation 4.95% 15-jul-2052	0.01	US482480AM29			

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
Credit Suisse Group Ag 3.091% 14-may-2032	0.01	US225401AU28	Sherwin-williams Company 4.25% 08-aug-2025	0.01	US824348BR69	Government Of United Kingdom 1.0% 22-apr-2024	0.01	GB00BFWFPL34
Dh Europe Finance Ii Sarl 2.2% 15-nov-2024	0.01	US23291KAG04	U.s. Bancorp 4.967% 22-jul-2033	0.01	US91159HJG65	Mapletree Industrial Trust	0.01	SG2C32962814
At&t Inc. 2.55% 01-dec-2033	0.01	US00206RMM15	Neinor Homes SA	0.01	ES0105251005	Pandora A/S	0.01	DK0060252690
Vicat-Ciments Vicat SA	0.01	FR0000031775	PT Kalbe Farma Tbk	0.01	ID1000125107	Government Of Colombia 9.25% 28-may-2042	0.01	COL17CT03813
Chubb Ina Holdings, Inc. 2.875% 03-nov-2022	0.01	US00440EAU10	PROSIEBENSAT1 MEDIA	0.01	DE000PSM7770	Autostrade Per L'italia Spa 2.0% 15-jan-2030	0.01	XS2278566299
LG Chem Ltd.	0.01	KR7051910008	Government Of Spain 0.85% 30-jul-2037	0.01	ES0000012124	Tsumura & Co.	0.01	JP3535800001
Okta, Inc. Class A	0.01	US6792951054	Bank of Kyoto, Ltd.	0.01	JP3251200006	Government Of United Kingdom 2.25% 07-sep-2023	0.01	GB00B7Z33659
Aircastle Limited 2.85% 26-jan-2028	0.01	US00928QAU58	Volkswagen Financial Services Ag 2.125% 18-jan-2028	0.01	XS2433140113	Grupo Aeroportuario del Sureste SAB de CV Class B	0.01	MXP001661018
American Water Capital Corp. 2.8% 01-may-2030	0.01	US03040WAW55	Eurobank Ergasias Services & Holdings SA	0.01	GRS323003012	Deutsche Bank Aktiengesellschaft 4.625% Perp	0.01	DE000DL19V29
WAAV 3.84% 15NOV42	0.01	US94353WAA36	Sabra Health Care REIT, Inc.	0.01	US78573L1061	T & G Global Ltd	0.01	NZTURE000255
Warnermedia Holdings, Inc. 5.391% 15-mar-2062	0.01	US55903VAS25	General Motors Company 5.4% 01-apr-2048	0.01	US37045VAQ32	Avolon Holdings Funding Ltd. 3.95% 01-jul-2024	0.01	US05401AAAF84
Upjohn Finance Bv 1.908% 23-jun-2032	0.01	XS2193983108	Medical Properties Trust, Inc.	0.01	US58463J3041	Principal Life Global Funding Ii 1.25% 23-jun-2025	0.01	US74256LEE56
Planet Fitness Master Issuer Llc 3.251% 05-dec-2051	0.01	US72703PAD50	Saudi Tadawul Group Holding Company	0.01	SA15DHKGBH4	10x Genomics Inc Class A	0.01	US88025U1097
Hp Inc. 4.2% 15-apr-2032	0.01	US40434LAL99	Government Of Belgium 4.25% 28-mar-2041	0.01	BE0000320292	Vector Ltd	0.01	NZVCTE000157
AVANZ NFIX1BID + 140 16/01/2051	0.01	NZAVAD1007R1	TADANO Ltd.	0.01	JP3465000002	UNITE Group plc	0.01	GB0006928617
dormakaba Holding AG	0.01	CH0011795959	Porsche Automobil Holding SE Pref	0.01	DE000PAH0038	Walmart Inc.	0.01	US9311421039
Government Of Switzerland 3.5% 08-apr-2033	0.01	CH0015803239	Cooperatieve Rabobank Ua 4.875% Perp	0.01	XS2456432413	Kestrel Aircraft Funding Ltd. 4.25% 15-dec-2038	0.01	US49255PAA12
Warnermedia Holdings, Inc. 3.638% 15-mar-2025	0.01	US55903VAE39	Autostrade Per L'italia Spa 2.0% 04-dec-2028	0.01	XS2267889991	Chesapeake Funding Ii Series 2021-1 0.47% 15-apr-2033	0.01	US165183CP74
Ing Groep Nv 3.869% 28-mar-2026	0.01	US456837BA00	BYD Company Limited Class H	0.01	CNE100000296	Adobe Incorporated	0.01	US00724F1012
Marsden Maritime Holdings Ltd	0.01	NZNTH0001S3	Nomura Holdings, Inc.	0.01	JP3762600009	Zoom Video Communications, Inc. Class A	0.01	US98980L1017
Intesa Sanpaolo S.p.a. 4.95% 01-jun-2042	0.01	US46115HBS58	Terreno Realty Corporation	0.01	US88146M1018	Penske Truck Leasing Co. Lp 2.7% 01-nov-2024	0.01	US709599BG87
ANSYS, Inc.	0.01	US03662Q1058	Public Service Enterprise Group Inc	0.01	US7445731067	Canadian Pacific Railway Co. 1.75% 02-dec-2026	0.01	US13645RBE36
Rogers Communications Inc. 4.5% 15-mar-2042	0.01	US775109BZ39	Alcoa Corporation	0.01	US0138721065	Jeronimo Martins, SGPS S.A.	0.01	PJTJMT0AE0001
Anheuser-busch Inbev Sa/nv 3.7% 02-apr-2040	0.01	BE6320936287	Blue Apron Holdings, Inc. Class A	0.01	US09523Q2003	Tsmc Global Ltd. 4.625% 22-jul-2032	0.01	US872882AN57
Rogers Communications Inc. 4.55% 15-mar-2052	0.01	US775109CD18	Computershare Us, Inc. 1.125% 07-oct-2031	0.01	XS2393323667	Thermo Fisher Scientific (finance I) Bv 0.8% 18-oct-2030	0.01	XS2366407018
Elis SA	0.01	FR0012435121	Shimadzu Corporation	0.01	JP3357200009	CSPC Pharmaceutical Group Limited	0.01	HK1093012172
Exelon Corporation	0.01	US30161N1019	Hongfa Technology Co., Ltd. Class A	0.01	CNE00000JK6	National Grid Plc 2.949% 30-mar-2030	0.01	XS2486461283
Government Of Norway 3.5% 06-oct-2042	0.01	NO0012712506	Government Of South Korea 1.375% 10-dec-2029	0.01	KRI03502G9C8	BASF SE	0.01	DE000BASFI11
Bank Of America Corporation 4.827% 22-jul-2026	0.01	US06051GLA57	Hongkong Land Holdings Limited	0.01	BMG4587L1090	Toyota Motor Credit Corporation 3.95% 30-jun-2025	0.01	US89236TKC89
Global Payments Inc. 5.95% 15-aug-2052	0.01	US37940XAR35	Government Of United Kingdom 0.125% 31-jan-2023	0.01	GB00BL68HG94	Government Of United Kingdom 5.0% 07-mar-2025	0.01	GB0030880693
DocuSign, Inc.	0.01	US2561631068	Holmen AB Class B	0.01	SE0011090018	Government Of Belgium 0.0% 22-oct-2027	0.01	BE0000351602
Martin Marietta Materials, Inc. 2.4% 15-jul-2031	0.01	US573284AW62	Comcast Corporation 1.5% 15-feb-2031	0.01	US20030NDN84	Aedifica SA	0.01	BE0003851681
Citigroup Inc. 3.887% 10-jan-2028	0.01	US172967LD18	Kyocera Corporation	0.01	JP3249600002	Aercap Ireland Capital Dac 3.4% 29-oct-2033	0.01	US00774MAY12
Taiheiy Cement Corporation	0.01	JP3449020001	Meitec Corporation	0.01	JP3919200000	New Zealand Rural Land Co Ltd	0.01	NZNZLE0001S2
Government Of Spain 4.9% 30-jul-2040	0.01	ES00000120N0	Bnp Paribas S.a. 1.0% 27-jun-2024	0.01	XS1637277572	Arkema SA	0.01	FR0010313833
Adecco Group AG	0.01	CH0012138605	GLP J-REIT	0.01	JP3047510007	Wing Tai Holdings Limited	0.01	SGIK66001688
Goldman Sachs Group, Inc. 4.0% 21-sep-2029	0.01	XS2536502227	HubSpot, Inc.	0.01	US4435731009	Home Depot, Inc. 2.5% 15-apr-2027	0.01	US437076CA82
Antofagasta Plc 5.625% 13-may-2032	0.01	USG0399BAA55	Boston Gas Co. 3.001% 01-aug-2029	0.01	US100743AL70	Fanuc Corporation	0.01	JP3802400006
Morgan Stanley 2.699% 22-jan-2031	0.01	US6174468L62	DTE Energy Company	0.01	US2333311072	Toronto-Dominion Bank	0.01	CA8911605092
Ontario Teachers' Finance Trust 0.9% 20-may-2041	0.01	XS2344384842	Warner Bros. Discovery, Inc. Series A	0.01	US9344231041	AVANZ NFIX1BID + 125 15/12/2049	0.01	NZAUAD1001R6
Intel Corporation	0.01	US4581410101	Royal KPN NV	0.01	NL0000009082	UiPath, Inc. Class A	0.01	US90364PI057
Dh Europe Finance Ii Sarl 0.45% 18-mar-2028	0.01	XS2050404800	Government Of Sweden 0.125% 12-may-2031	0.01	SE0013935319	Starbucks Corporation	0.01	US8552441094
SMC Corporation	0.01	JP3162600005	Wynn Macau Ltd.	0.01	KYG981491007	TOPIX INDX FUTR EQUI	0.01	
ASE Technology Holding Co., Ltd.	0.01	TW0003711008	Northwestern Mutual Global Funding 1.7% 01-jun-2028	0.01	US66815L2D03	Sekisui House Reit, Inc.	0.01	JP3047820000
Live Nation Entertainment, Inc.	0.01	US5380341090	Brambles Ltd	0.01	AU000000BXB1	Capita plc	0.01	GB00B23KOM20
NextEra Energy, Inc.	0.01	US65339FI012	BFWD ACG 1.750% OCT2	0.01		Aercap Ireland Capital Dac 2.45% 29-oct-2026	0.01	US00774MAV72
Consolidated Edison, Inc.	0.01	US2091151041	S&p Global, Inc. 2.7% 01-mar-2029	0.01	US78409VBB99	Eaton Corporation 4.15% 15-mar-2033	0.01	US278062AH73
Astm Spa 2.375% 25-nov-2033	0.01	XS2412267788	Verizon Communications Inc.	0.01	US92343V1044	A.P. Moller - Maersk A/S Class B	0.01	DK0010244508
Genting Bhd.	0.01	MYL318200002	Shinhan Bank Co., Ltd. 3.875% 24-mar-2026	0.01	US82460EAJ91	Hydro One Limited	0.01	CA4488112083
Fox Corporation Class A	0.01	US35137L1052	James Hardie Industries-CDI	0.01	AU000000JHX1	Government Of United Kingdom 0.75% 22-jul-2023	0.01	GB00BF0HZ991
Dollar Tree, Inc.	0.01	US2567461080	Pacific Basin Shipping Limited	0.01	BMG684371393	Chemical Works of Gedeon Richter Plc	0.01	HU0000123096
Twilio, Inc. Class A	0.01	US90138FI021	China Merchants Bank Co., Ltd. Class H	0.01	CNE1000002M1	Campbell Soup Company	0.01	US1344291091
Norsk Hydro ASA	0.01	NO0005052605	Okamoto Industries, Inc.	0.01	JP3192800005	Dowa Holdings Co., Ltd.	0.01	JP3638600001
Shimano Inc.	0.01	JP3358000002	Barclays Plc 8.0% Perp	0.01	US06738EBX22			
Splunk Inc.	0.01	US8486371045	Mineral Resources Ltd	0.01	AU000000MIN4			
Anglo American Capital Plc 4.75% 10-apr-2027	0.01	US034863AR12	Mineral Resources Ltd	0.01	AU000000MIN4			

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
Government Of Malaysia 2.632% 15-apr-2031	0.01	MYBMO2000028	888 Holdings Plc	0.01	GI000A0F6407	Government Of United Kingdom 1.125% 31-jan-2039	0.01	GB00BLPK7334
monday.com Ltd.	0.01	IL0011762130	OIS USD USD FLT MAR3	0.01		Government Of Peru 5.4% 12-aug-2034	0.01	PEP01000C5G4
OIS USD USD FLT MAR3	0.01		Goldman Sachs Group, Inc. 1.431% 09-mar-2027	0.01	US38141GYA65	ZELNZ 4.00% 03/09/2024	0.01	NZZELD0060L4
Government Of Poland 1.75% 25-apr-2032	0.01	PL0000113783	CF Industries Holdings, Inc.	0.01	US1252691001	InterRent Real Estate Investment Trust	0.01	CA46071W2058
MFT 0.65% 15DEC31	0.01	US57108QAA13	OIS USD USD FLT MAR3	0.01		Continental AG	0.01	DE0005439004
C3.ai, Inc. Class A	0.01	US12468P1049	OIS USD USD FLT MAR3	0.01		OIS USD USD 2.776% M	0.01	
International Finance Corp. 2.875% 18-dec-2024	0.01	XS2525179102	Vertex Pharmaceuticals Incorporated	0.01	US92532F1003	OIS USD USD 2.773% M	0.01	
Government Of France 2.75% 25-oct-2027	0.01	FR0011317783	OIS USD USD FLT MAR3	0.01		Metropolitan Life Global Funding I 1.75% 25-may-2025	0.01	XS2484586669
Freshworks, Inc. Class A	0.01	US3580541049	OIS USD USD FLT MAR3	0.01		Humana Inc.	0.01	US4448591028
Netcare Limited	0.01	ZAE00011953	OIS USD USD FLT MAR3	0.01		Postal Savings Bank of China Co., Ltd. Class H	0.01	CNE1000029W3
Wharf Real Estate Investment Co. Ltd.	0.01	KYG9593A1040	Energy Absolute Public Co. Ltd. NVDR	0.01	TH3545010R19	Metropolitan Life Global Funding I 4.125% 02-sep-2025	0.01	XS2492172122
BFWD DBJ 2.125% OCT2	0.01		Fukuda Denshi Co., Ltd.	0.01	JP3806000000	Government Of Australia 4.25% 21-apr-2026	0.01	AU000XCLWA18
OIS USD USD FLT MAR3	0.01		Morgan Stanley	0.01	US6174464486	Aig Global Funding 0.65% 17-jun-2024	0.01	US00138CAS70
Cigna Corporation	0.01	US1255231003	Mori Hills Reit Investment Corporation	0.01	JP3046470005	Huaibei Mining Holdings Co., Ltd. Class A	0.01	CNE000001HH4
Companhia Energetica de Minas Gerais SA Sponsored ADR Pfd	0.01	US2044096012	Value Partners Group Limited	0.01	KYG931751005	Castellum AB	0.01	SE0000379190
ASB - Cash at Call	0.01		Charter Hall Group	0.01	AU000000CHC0	Synlait Milk Ltd	0.01	NZSML00001S9
United Microelectronics Corp.	0.01	TW0002303005	Brighthouse Financial, Inc. 5.625% 15-may-2030	0.01	US10922NAG88	Inner Mongolia ERDOS Resources Co., Ltd. Class A	0.01	CNE0000017T6
Greentown Service Group Co. Ltd.	0.01	KYG410121084	IRS EUR EUR 3.0% DEC	0.01		Prosus N.v. 3.257% 19-jan-2027	0.01	USN7163RAW36
American Tower Corporation 0.45% 15-jan-2027	0.01	XS2346206902	Big Yellow Group PLC	0.01	GB0002869419	Siemens Gamesa Renewable Energy, S.A.	0.01	ES0143416115
Banco do Brasil S.A.	0.01	BRBBASACNOR3	BFWD DBJ 2.750% OCT2	0.01		MTFNZ NF1X1BID + 1.75 15/06/2029 - B	0.01	NZPANTFBT025
Government Of Belgium 1.25% 22-apr-2033	0.01	BE0000346552	Naturgy Energy Group, S.A.	0.01	ES0116870314	AFFRM 0.88% 15AUG25	0.01	US00833MAA27
Government Of The Netherlands 0.0% 15-jul-2031	0.01	NL00150006U0	Vistra Corp.	0.01	US92840M1027	MongoDB, Inc. Class A	0.01	US60937P1066
ANZ Call Account	0.01		Walt Disney Company 2.65% 13-jan-2031	0.01	US254687FX90	OIS EUR EUR FLT AUG4	0.01	
MCYNZ 2.918% 17/11/2028	0.01	AU3CB0284677	Corebridge Financial, Inc. 3.5% 04-apr-2025	0.01	US21871XAA72	RE/MAX Holdings, Inc. Class A	0.01	US75524W1080
Simon Property Group, Inc.	0.01	US8288061091	Daiwa House Industry Co., Ltd.	0.01	JP3505000004	OIS EUR EUR FLT DEC2	0.01	
momo.com Incorporated	0.01	TW0008454000	Government Of Hungary 3.25% 22-oct-2031	0.01	HU0000403001	S&P/TSX 60 IX FUT EQ	0.01	
Air Lease Corporation 3.0% 15-sep-2023	0.01	US00912XAT19	Government Of Portugal 0.475% 18-oct-2030	0.01	PTOTELE00028	Mutuelle Assurance Commerçants Et Industriels France Sa 0.625% 21-jun-2027	0.01	FRO014003Y09
Credit Suisse Group Ag 6.537% 12-aug-2033	0.01	USH3698DDS02	IRS CAD CAD FLT DEC2	0.01		CEZ as	0.01	CZ0005112300
CDW Corp.	0.01	US12514G1085	Warnermidia Holdings, Inc. 5.05% 15-mar-2042	0.01	US55903VAN38	37 Interactive Entertainment Network Technology Group Co., Ltd.	0.01	CNE1000010N2
Muskat Falls/labrador Transmission Assets Funding Trust 3.63% 01-jun-2029	0.01	CA628153AA60	GSK plc	0.01	GB00BN7SWP63	Unitedhealth Group Incorporated 4.2% 15-may-2032	0.01	US91324PEJ75
Enel Finance International Nv 2.25% 12-jul-2031	0.01	US29278GAP37	Digital Realty Trust, Inc.	0.01	US2538681030	Henan Shuanghui Investment & Development Co., Ltd. Class A	0.01	CNE000000XM3
Bank Of America Corporation 5.015% 22-jul-2033	0.01	US06051GKY43	Eig Pearl Holdings Sarl 3.545% 31-aug-2036	0.01	XS2400630005	Home Depot, Inc. 4.0% 15-sep-2025	0.01	US437076CR18
Toyota Motor Corp.	0.01	JP3633400001	Citigroup Inc. 2.014% 25-jan-2026	0.01	US17327CAN39	Carvana Auto Receivables Trust 2021-n2 0.75% 10-mar-2028	0.01	US14686KAC18
Turkcell Iletisim Hizmetleri A.S.	0.01	TRATCELL91M1	Gilead Sciences, Inc.	0.01	US3755581036	Nstar Electric Company 4.95% 15-sep-2052	0.01	US67021CAT45
Rakuten Group, Inc. 6.25% Perp	0.01	USJ6S87BAX69	Government Of Italy 1.1% 01-apr-2027	0.01	IT0005484552	Cvs Health Corporation 2.125% 15-sep-2031	0.01	US126650DR85
Government Of Mexico 7.75% 29-may-2031	0.01	MXOMG00000P2	Government Of New Zealand 5.5% 15-apr-2023	0.01	NZGOVDT423C0	Becton, Dickinson and Company	0.01	US0758871091
Prologis Property Mexico, S.A. de C.V.	0.01	MXCF1170008	Government Of Italy 2.0% 01-feb-2028	0.01	IT0005323032	OIS GBP GBP 2.531% D	0.01	
Cellnex Telecom S.A.	0.01	ES0105066007	Government Of Italy 2.8% 01-dec-2028	0.01	IT0005340929	SWISS MKT IX FUTR EQ	0.01	
LG Corp Pfd Registered Shs Non-Voting	0.01	KR7003551009	IRS NOK NOK FLT MAR2	0.01		Government Of France 4.5% 25-apr-2041	0.01	FRO010773192
Lloyds Banking Group Plc 2.0% 12-apr-2028	0.01	XS2430704655	Nestle Holdings, Inc. 2.5% 04-apr-2032	0.01	XS2464407860	TC Energy Corporation	0.01	CA87807B1076
Broadcom Inc. 1.95% 15-feb-2028	0.01	US11135FBE07	Fabeg AB	0.01	SE0011166974	American International Group, Inc. 2.5% 30-jun-2025	0.01	US026874DQ70
SPKNZ 1.9% 05/06/2026	0.01	AU3CB0272466	Government Of Italy 3.5% 01-mar-2030	0.01	IT0005024234	Suzano Austria Gmbh 3.75% 15-jan-2031	0.01	US86964WAJ18
NIKE, Inc. Class B	0.01	US6541061031	Endesa S.A.	0.01	ES0130670112	Olaplex Holdings, Inc.	0.01	US6793691089
Orient Overseas (International) Limited	0.01	BMG677491539	Public Service Enterprise Group Incorporated 2.45% 15-nov-2031	0.01	US744573AUJ04	Ing Groep Nv 0.875% 29-nov-2030	0.01	XS2413697140
Government Of Czech Republic 2.5% 25-aug-2028	0.01	CZ0001003859	Kendrion N.V.	0.01	NL0000852531	FTSE 100 IDX FUT EQU	0.01	
Canadian Utilities Limited Class A	0.01	CA1367178326	Lenovo Group Limited	0.01	HK0992009065	Government Of Thailand 4.675% 29-jun-2044	0.01	TH0623030600
Anglo American Capital Plc 2.875% 17-mar-2031	0.01	US034863BA77	Sime Darby Property Bhd.	0.01	MYL528800005	TAV Havalimanlari Holding A.S.	0.01	TRETAVH00018
Orange Sa 0.625% 16-dec-2033	0.01	FR0014006ZC4	Seino Holdings Co., Ltd.	0.01	JP3415400005	First Abu Dhabi Bank P.J.S.C.	0.01	AEN000101016
OIS USD USD FLT MAR3	0.01		Calix Ltd	0.01	AU0000017840	Government Of France 0.5% 25-jun-2044	0.01	FRO014002JM6
OIS EUR EUR FLT OCT2	0.01		IRS EUR EUR 2.44% OC	0.01		Home Depot, Inc. 3.25% 15-apr-2032	0.01	US437076CP51
OIS USD USD FLT MAY3	0.01		Government Of Finland 0.125% 15-sep-2031	0.01	FI4000507231	Government Of Belgium 5.0% 28-mar-2035	0.01	BE0000304130
			Government Of Singapore 2.75% 01-apr-2042	0.01	SG3254976487	Government Of Australia 4.75% 21-apr-2027	0.01	AU3TB0000135
			Government Of Spain 1.0% 30-jul-2042	0.01	ES0000012J07	Wihlborgs Fastigheter AB	0.01	SE0018012635
			Government Of Portugal 4.1% 15-apr-2037	0.01	PTOTE50E0007	Progressive Corporation	0.01	US7433151039
			Gilead Sciences, Inc. 1.2% 01-oct-2027	0.01	US375558BX02	Global Atlantic Financial Co. 3.125% 15-jun-2031	0.01	US37959GAB32
			oOh!media Limited	0.01	AU0000000ML6	Goldman Sachs Group, Inc. 1.25% 07-feb-2029	0.01	XS2441552192
			Government Of The United States Of America 2.0% 15-aug-2051	0.01	US912810S221	Royalty Pharma Plc 2.15% 02-sep-2031	0.01	US78081BAN38
			Freshpet Inc	0.01	US3580391056			
			HICPXT FLT MAR27	0.01				
			Government Of Italy 1.7% 01-sep-2051	0.01	IT0005425233			
			Jiangsu Yanghe Brewery Joint-Stock Co., Ltd. Class A	0.01	CNE100000HB8			

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
BFWD DBJ 4.375% OCT2	0.01		Deutsche Telekom AG	0.00	DE0005557508	Government Of Italy 2.95% 01-sep-2038	0.00	IT0005321325
IRS SEK SEK 2.843% D	0.01		Crown Castle Inc.	0.00	US22822V1017	Exter Automobile Receivables Trust 2021-1	0.00	US30166RAD98
Great Portland Estates plc	0.01	GB00BF5H9P87	Galaxy Pipeline Assets Bidco Ltd. 2.94% 30-sep-2040	0.00	XS2300197030	0.5% 18-feb-2025		
Beijing Enterprises Holdings Limited	0.01	HK0392044647	EDP Renovaveis SA	0.00	ES0127797019	Government Of Ireland 1.5% 15-may-2050	0.00	IE00BH3SQ822
Vestas Wind Systems A/S	0.01	DK0061539921	OIS USD USD 1.502% M	0.00		Corteva Inc	0.00	US22052L1044
Government Of Spain 4.7% 30-jul-2041	0.01	ES0000012157	Truist Financial Corporation	0.00	US89832Q1094	Bill.com Holdings, Inc.	0.00	US0900431000
Zurich Insurance Group Ltd	0.01	CH0011075394	Government Of Thailand 2.0% 17-dec-2031	0.00	TH0623X3BC03	OIS USD USD FLT MAR3	0.00	
Amazon.com, Inc. 3.3% 13-apr-2027	0.01	US023135CF19	ZoomInfo Technologies Inc	0.00	US98980FI049	IRS CAD CAD FLT DEC3	0.00	
Oversea-Chinese Banking Corporation Limited	0.01	SG1S04926220	OIS USD USD FLT DEC2	0.00		RESNZ 2020-1 A2	0.00	NZRVTDI022R4
Credit Suisse (new York Securities Branch) 3.625% 09-sep-2024	0.01	US22546QAP28	Realty Income Corporation	0.00	US7561091049	OIS USD USD 1.282% M	0.00	
BHG 0.90% 17OCT34	0.01		IRS EUR EUR FLT DEC2	0.00		Trane Technologies plc	0.00	IE00BK9ZQ967
Sigma Alimentos Sa De Cv 4.125% 02-may-2026	0.01	USP8674JAE93	Government Of Germany 0.0% 15-aug-2026	0.00	DE0001102408	Moody's Corporation	0.00	US6153691059
BFWD DBR 0.000% OCT2	0.01		IRS NZD NZD FLT MAR2	0.00		IRS CAD CAD FLT JUN2	0.00	
Datadog Inc Class A	0.01	US23804L1035	Roche Holdings, Inc. 1.93% 13-dec-2028	0.00	US771196BW19	Canadian Pacific Railway Co. 2.45% 02-dec-2031	0.00	US13645RBF01
CDL Investments New Zealand Ltd	0.01	NZKGLE0001S8	WIANZ 4% 01/04/2030	0.00	NZWIAD0060L5	NDIRS CNY CNY 2.5% D	0.00	
Government Of Romania 3.0% 27-feb-2027	0.01	XS2434895988	Takeda Pharmaceutical Co. Ltd.	0.00	JP3463000004	HICPXT FLT MAR27	0.00	
Government Of Singapore 2.75% 01-mar-2046	0.01	SG31A7000004	IRS EUR EUR 1.937% D	0.00		HICPXT FLT MAR27	0.00	
PT Astra International Tbk	0.01	ID1000122807	Emera Incorporated	0.00	CA2908761018	Hershey Company	0.00	US4278661081
Brighthouse Financial Global Funding 1.0% 12-apr-2024	0.01	US10921U2A59	Barclays PLC	0.00	GB0031348658	IRS NOK NOK 3.531% M	0.00	
AVJennings Ltd	0.01	AU000000AVJ0	illumina, Inc.	0.00	US4523271090	Givaudan SA	0.00	CH0010645932
Ultragenyx Pharmaceutical, Inc.	0.01	US90400D1081	Ecolab Inc.	0.00	US2788651006	Bridgestone Corporation	0.00	JP3830800003
OIS EUR EUR 2.09% OC	0.01		Motorola Solutions, Inc.	0.00	US6200763075	IRS EUR EUR FLT DEC5	0.00	
IRS HKD HKD FLT DEC2	0.01		Korea Zinc Co., Ltd.	0.00	KR7010130003	European Investment Bank 0.375% 15-sep-2027	0.00	XS2446841657
Lendlease Group	0.01	AU000000LLC3	Yunna Inc. 2.0% 15-jun-2029	0.00	XS2479941572	OIS GBP GBP FLT DEC3	0.00	
OIS USD USD 1.577% M	0.01		OIS USD USD 1.476% M	0.00		Home Depot, Inc. 3.3% 15-apr-2040	0.00	US437076CC49
Public Storage	0.01	US74460D1090	Marvell Technology, Inc.	0.00	US5738741041	IRS EUR EUR FLT FEB2	0.00	
Yunnan Baiyao Group Co. Ltd. Class A	0.00	CNE0000008X7	Kering SA	0.00	FR0000121485	Empresa Nacional De Telecomunicaciones S.a. 3.05% 14-sep-2032	0.00	USP37115AH81
Government Of Hungary 5.25% 16-jun-2029	0.00	XS2010026305	Broadcom Inc. 4.3% 15-nov-2032	0.00	US1135FAS02	Fuyao Glass Industry Group Co., Ltd. Class H	0.00	CNE100001TR7
Anglo American Capital Plc 4.5% 15-mar-2028	0.00	US034863AU41	OIS USD USD 1.256% M	0.00		Broadcom Inc. 4.15% 15-apr-2032	0.00	US1135BFT75
Government Of Austria 2.4% 23-may-2034	0.00	AT0000A10683	Government Of Spain 1.5% 30-apr-2027	0.00	ES00000128P8	Ubs Group Ag 2.095% 11-feb-2032	0.00	US902613AE83
Bank of Montreal	0.00	CA0636711016	Government Of Malaysia 4.065% 15-jun-2050	0.00	MYBMZ2000016	IRS AUD AUD 3.500% S	0.00	
Government Of France 1.5% 25-may-2050	0.00	FR0013404969	OIS USD USD FLT MAR2	0.00		IRS NOK NOK FLT DEC3	0.00	
Aercap Ireland Capital Dac 3.0% 29-oct-2028	0.00	US00774MAW55	HICPXT FLT JUL27	0.00		Consumers Energy Company 3.6% 15-aug-2032	0.00	US210518DP81
Government Of Denmark 4.5% 15-nov-2039	0.00	DK00009922320	NXP Semiconductors NV	0.00	NL0009538784	Johnson Controls International plc	0.00	IE00BY7QL619
IRS NZD NZD FLT MAR2	0.00		OIS USD USD FLT MAR3	0.00		Arista Networks, Inc.	0.00	US0404131064
Biogen Inc.	0.00	US09062X1037	BFWD DBJ 2.625% OCT2	0.00		U.S. Bancorp	0.00	US9029733048
Bon Secours Mercy Health, Inc. 2.095% 01-jun-2031	0.00	US09778PAB13	Travel + Leisure Co.	0.00	US8941641024	Eaton Corporation 4.7% 23-aug-2052	0.00	US278062AJ30
Lumen Technologies, Inc.	0.00	US5502411037	NortonLifeLock Inc.	0.00	US6687711084	DexCom, Inc.	0.00	US2521311074
Government Of Colombia 6.25% 09-jul-2036	0.00	COL17CT03748	AVANZ NFXIBID + 220 15/04/2052	0.00	NZAVAD1014R7	Ford Motor Company	0.00	US3453708600
OIS USD USD FLT MAR3	0.00		At&t Inc. 3.5% 01-jun-2041	0.00	US00206RJZ64	Corporacion Nacional Del Cobre De Chile 3.7% 30-jan-2050	0.00	USP3143NBF08
Verizon Communications Inc. 0.875% 19-mar-2032	0.00	XS2052320954	Shinhan Bank Co., Ltd. 4.375% 13-apr-2032	0.00	US82460EAR18	Government Of United Kingdom 4.25% 07-mar-2036	0.00	GB0032452392
BGF retail CO., LTD.	0.00	KR7282330000	Walmart Inc. 1.8% 22-sep-2031	0.00	US931142ET65	Intesa Sanpaolo S.p.A.	0.00	IT0000072618
Lincoln National Corporation	0.00	US5341871094	OIS GBP GBP FLT DEC2	0.00		Nidec Corporation	0.00	JP3734800000
Target Corporation	0.00	US87612E1064	Ge Capital International Funding Co. 4.418% 15-nov-2035	0.00	US36164QNA21	OIS GBP GBP 3.44% JU	0.00	
Government Of Italy 1.5% 30-apr-2045	0.00	IT0005438004	Government Of Italy 3.45% 01-mar-2048	0.00	IT0005273013	Kingspan Group Plc	0.00	IE0004927939
Lululemon Athletica Inc	0.00	US5500211090	BFWD DBJ 1.875% OCT2	0.00		Aia Group Limited 0.88% 09-sep-2033	0.00	XS2356311139
Consumers Energy Company 2.5% 01-may-2060	0.00	US210518DJ22	Aprr Sa 1.875% 03-jan-2029	0.00	FR001400AOL7	Government Of Spain 1.95% 30-jul-2030	0.00	ES00000127A2
Allianz SE	0.00	DE0008404005	OIS USD USD 1.398% M	0.00		Government Of United Kingdom 4.75% 07-dec-2038	0.00	GB00B00NY175
Unitedhealth Group Incorporated 3.875% 15-dec-2028	0.00	US91324PDP45	Itausa - Investimentos Itau SA Pfd	0.00	BRITSAACNPR7	Home Depot, Inc. 4.5% 15-sep-2032	0.00	US437076CS90
New World Development Co. Ltd.	0.00	HK0000608585	TE Connectivity Ltd.	0.00	CH0102993182	BFWD CPP 1.625% OCT2	0.00	
OIS USD USD FLT MAR3	0.00		American Credit Acceptance Receivables Trust 2020-1 2.19% 13-mar-2026	0.00	US02529VAE92	Government Of United Kingdom 4.25% 07-sep-2039	0.00	GB00B3KJDS62
FPQC NFXIBID +225bps 15/02/2028	0.00	NZFPFD1025F3	Coca-cola Femsa Sab De Cv 2.75% 22-jan-2030	0.00	US191241AH15	Lonza Group AG	0.00	CH0013841017
Dexus Industria REIT	0.00	AU0000192833	OIS USD USD 1.382% M	0.00		Government Of France 2.0% 25-may-2048	0.00	FR0013257524
OIS USD USD FLT MAR3	0.00		Koninklijke Ahold Delhaize N.V.	0.00	NL0011794037	Government Of United Kingdom 4.5% 07-dec-2042	0.00	GB00B1WVJ53
CPFL Energia S.A.	0.00	BRCPEACNORO	CME Group Inc. Class A	0.00	US12572Q1058	IRS SEK SEK 2.875% M	0.00	
National Grid Gas Plc 1.125% 14-jan-2033	0.00	XS2284250284	OIS USD USD 1.355% M	0.00		HICPXT FLT JUL27	0.00	
Government Of Malaysia 4.181% 15-jul-2024	0.00	MYBMO1400013	Regeneron Pharmaceuticals, Inc.	0.00	US75886FI075	Home Depot, Inc. 4.95% 15-sep-2052	0.00	US437076CT73
			OIS USD USD 1.353% M	0.00		DSV A/S	0.00	DK0060079531
			IRS AUD AUD 4.093% D	0.00		IRS EUR EUR FLT JUL2	0.00	
			OIS USD USD 1.349% M	0.00		Murata Manufacturing Co., Ltd.	0.00	JP3914400001
			OIS GBP GBP FLT DEC3	0.00				
			OIS USD USD FLT MAR3	0.00				
			General Motors Company	0.00	US37045V1008			
			Government Of Ireland 1.0% 15-may-2026	0.00	IE00BV8C9418			

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
Government Of United Kingdom 3.5% 22-jan-2045	0.00	GB00BN65R313	Lennar Corporation Class A	0.00	US5260571048	Verizon Communications Inc. 1.125% 19-sep-2035	0.00	XS2320760114
Munich Reinsurance Company	0.00	DE0008430026	Baxter International Inc.	0.00	US0718131099	J.M. Smucker Company	0.00	US8326964058
Natwest Group Plc 0.78% 26-feb-2030	0.00	XS2307853098	TELUS CORP COMMON ST	0.00	CA87971M1032	Manulife Financial Corporation	0.00	CA56501R1064
Nokia Oyj	0.00	FI0009000681	Honda Motor Co., Ltd.	0.00	JP3854600008	NIBE Industrier AB Class B	0.00	SE0015988019
Government Of United Kingdom 1.25% 22-oct-2041	0.00	GB00BJQWYH73	Haleon PLC	0.00	GB00BMX86870	Unicharm Corporation	0.00	JP3951600000
Gls Auto Receivables Issuer Trust 2021-2 0.31% 15-nov-2024	0.00	US36261XAA37	Oncor Electric Delivery Company Llc 4.95% 15-sep-2052	0.00	US68233JCL61	FUJIFILM Holdings Corp	0.00	JP3814000000
S&P Global, Inc. 2.9% 01-mar-2032	0.00	US78409VBC72	Itc Holdings Corp. 4.95% 22-sep-2027	0.00	US465685AR63	Atlas Copco AB Class B	0.00	SE0017486897
Eli Lilly And Company 3.375% 15-mar-2029	0.00	US532457BV93	AMETEK, Inc.	0.00	US0311001004	Skyworks Solutions, Inc.	0.00	US83088M1027
Blackstone Inc.	0.00	US09260D1072	DuPont de Nemours, Inc.	0.00	US26614N1028	Shanghai MicroPort MedBot (Group) Co., Ltd. Class H	0.00	CNE100004QP1
Koninklijke DSM N.V.	0.00	NL0000009827	Koninklijke Philips N.V.	0.00	NL0000009538	Catalent Inc	0.00	US1488061029
Federal Realty Investment Trust	0.00	US3137451015	Moderna, Inc.	0.00	US60770K1079	Beiersdorf AG	0.00	DE0005200000
Intercontinental Exchange, Inc.	0.00	US45866F1049	Kraft Heinz Foods Co. 4.375% 01-jun-2046	0.00	US50077LAB27	Coloplast A/S Class B	0.00	DK0060448595
Keurig Dr Pepper Inc.	0.00	US49271V1008	Centene Corporation	0.00	US15135B1017	Brandywine Realty Trust	0.00	US1053682035
Recruit Holdings Co., Ltd.	0.00	JP3970300004	Roche Holding Ltd	0.00	CH0012032113	Align Technology, Inc.	0.00	US0162551016
Clorox Company	0.00	US1890541097	American International Group, Inc.	0.00	US0268747849	Old Dominion Freight Line, Inc.	0.00	US6795801009
Atlas Copco AB Class A	0.00	SE0017486889	Shiseido Company,Limited	0.00	JP3351600006	ASM International N.V.	0.00	NL0000334118
Kao Corp.	0.00	JP3205800000	IRS EUR EUR 2.125% D	0.00		Ajinomoto Co., Inc.	0.00	JP3119600009
Uber Technologies, Inc.	0.00	US90353T1007	BCE Inc.	0.00	CA05534B7604	Nippon Prologis REIT, Inc.	0.00	JP3047550003
Micron Technology, Inc.	0.00	US5951121038	Mid-America Apartment Communities, Inc.	0.00	US59522J1034	Legal & General Group Plc	0.00	GB0005603997
Walgreens Boots Alliance, Inc.	0.00	US9314271084	Government Of Italy 1.8% 01-mar-2041	0.00	IT0005421703	Sun Life Financial Inc.	0.00	CA8667961053
Power Assets Holdings Limited	0.00	HK0006000050	Swap Maturing 25/09/2023 (CBA)	0.00		Ball Corporation	0.00	US0584981064
Cardinal Health, Inc.	0.00	US14149Y1082	Astrazeneca Plc 6.45% 15-sep-2037	0.00	US046353AD01	V.F. Corporation	0.00	US9182041080
Holcim Ltd	0.00	CH0012214059	FMC Corporation	0.00	US3024913036	UDR, Inc.	0.00	US9026531049
Chipotle Mexican Grill, Inc.	0.00	US1696561059	Morgan Stanley 4.431% 23-jan-2030	0.00	US6174468G77	Kerry Group Plc Class A	0.00	IE0004906560
Nippon Accommodations Fund Inc.	0.00	JP3046440008	Atlantia S.p.A	0.00	IT0003506190	AEON Co., Ltd.	0.00	JP3388200002
Government Of United Kingdom 1.75% 07-sep-2037	0.00	GB00BZB26Y51	NDIRS TWD TWD FLT DE	0.00		Croda International Plc	0.00	GB00BJFFLV09
Etsy, Inc.	0.00	US29786A1060	Dover Corporation	0.00	US2600031080	MAGNA INTERNATIONAL	0.00	CA5592224011
Government Of United Kingdom 4.25% 07-dec-2040	0.00	GB00B6460505	IRS EUR EUR 2.0% DEC	0.00		HCA Healthcare Inc	0.00	US40412C1018
HICPXT FLT SEP24	0.00		Novartis Capital Corp. 2.2% 14-aug-2030	0.00	US66989HAR93	Incyte Corporation	0.00	US45337C1027
HICPXT FLT SEP24	0.00		Aprr Sa 1.625% 13-jan-2032	0.00	FR0013260551	Westinghouse Air Brake Technologies Corporation	0.00	US9297401088
HICPXT FLT SEP24	0.00		Aroundtown SA	0.00	LU1673108939	T. Rowe Price Group	0.00	US74144T1088
OIS USD USD 1.505% M	0.00		SoftBank Group Corp.	0.00	JP3436100006	MSCI Inc. Class A	0.00	US55354G1004
HICPXT FLT SEP24	0.00		BioMarin Pharmaceutical Inc.	0.00	US09061G1013	Boston Properties, Inc.	0.00	US1011211018
Eisai Co., Ltd.	0.00	JP3160400002	Host Hotels & Resorts, Inc.	0.00	US44107P1049	STERIS Plc	0.00	IE00BFY8C754
Capital One Financial Corp	0.00	US14040H1059	Government Of Germany 0.25% 15-feb-2029	0.00	DE0001102465	TDK Corporation	0.00	JP3538800008
adidas AG	0.00	DE000A1EWWW0	OIS USD USD FLT MAR3	0.00		East Japan Railway Company	0.00	JP3783600004
American Water Works Company, Inc.	0.00	US0304201033	McCormick & Company, Incorporated	0.00	US5797802064	Nippon Building Fund, Inc.	0.00	JP3027670003
Kimberly-Clark Corporation	0.00	US4943681035	Mitsubishi Electric Corp.	0.00	JP3902400005	ORIX JREIT Inc.	0.00	JP3040880001
Nippon Telegraph and Telephone Corporation	0.00	JP3735400008	C.H. Robinson Worldwide, Inc.	0.00	US12541W2098	UCB S.A.	0.00	BE0003739530
Niagara Mohawk Power Corp. 2.759% 10-jan-2032	0.00	US65364UAQ94	Paycom Software, Inc.	0.00	US70432V1026	Scatec ASA	0.00	NO0010715139
Chubb Limited	0.00	CH0044328745	FedEx Corporation	0.00	US31428X1063	Henkel AG & Co. KGaA Pref	0.00	DE0006048432
Nordea Bank Abp	0.00	FI4000297767	Volkswagen AG Pref	0.00	DE0007664039	Match Group, Inc.	0.00	US57667L1070
Government Of United Kingdom 3.25% 22-jan-2044	0.00	GB00B84Z9V04	Telefonaktiebolaget LM Ericsson Class B	0.00	SE0000108656	HICPXT FLT MAR32	0.00	
OIS USD USD 1.376% M	0.00		Healthpeak Properties, Inc.	0.00	US42250P1030	HICPXT FLT MAR32	0.00	
SBA Communications Corp. Class A	0.00	US78410G1040	Activision Blizzard, Inc.	0.00	US00507V1098	PulteGroup, Inc.	0.00	US7458671010
Church & Dwight Co., Inc.	0.00	US1713401024	D.R. Horton, Inc.	0.00	US23331A1097	Qorvo, Inc.	0.00	US74736K1016
Mitsubishi UFJ Financial Group, Inc.	0.00	JP3902900004	UPST 1.70% 20NOV30	0.00	US91680EAA38	Edison International	0.00	US2810201077
Vodafone Group Plc	0.00	GB00BH4HKS39	Kirin Holdings Company, Limited	0.00	JP3258000003	Corning Inc	0.00	US2193501051
FAST RETAILING CO., LTD.	0.00	JP3802300008	Volvo AB Class B	0.00	SE0000115446	Air Products and Chemicals, Inc.	0.00	US0091581068
Alcon AG	0.00	CH0432492467	W. P. Carey Inc.	0.00	US92936U1097	Avantor, Inc.	0.00	US05352A1007
WHEATON PRECIOUS MET	0.00		Conagra Brands, Inc.	0.00	US2058871029	Gartner, Inc.	0.00	US3666511072
Industria de Diseno Textil, S.A.	0.00	ES0148396007	Duke Realty Corporation	0.00	US2644115055	Hartford Financial Services Group, Inc.	0.00	US4165151048
PACCAR Inc	0.00	US6937181088	National Bank of Canada	0.00	CA6330671034	Western Digital Corporation	0.00	US9581021055
Experian PLC	0.00	GB00B19NLV48	Government Of Austria 0.85% 30-jun-2120	0.00	AT0000A2HLC4	Mizuho Financial Group, Inc.	0.00	JP3885780001
SHORT EURO-BTP FU BO	0.00		Shionogi & Co., Ltd.	0.00	JP3347200002	A.P. Moller - Maersk A/S Class A	0.00	DK0010244425
IDEXX Laboratories, Inc.	0.00	US45168D1046	Dh Europe Finance li Sarl 0.75% 18-sep-2031	0.00	XS2050406094	Kintetsu Group Holdings Co., Ltd.	0.00	JP3260800002
Pepsico, Inc. 3.9% 18-jul-2032	0.00	US713448FM56	HICPXT FLT JUL27	0.00		KONE OYJ COMMON STOC	0.00	FI0009013403
Duke Energy Corporation	0.00	US26441C2044	United Overseas Bank Ltd. (Singapore)	0.00	SG1M31001969	Advantest Corp.	0.00	JP3122400009
Sika AG	0.00	CH0418792922	Ing Groep Nv 0.25% 01-feb-2030	0.00	XS2281155254	OIS EUR EUR FLT SEP2	0.00	
Anheuser-Busch InBev SA/NV	0.00	BE0974293251	Stanley Black & Decker, Inc.	0.00	US8545021011	CNH Industrial NV	0.00	NL0010545661
Bayerische Motoren Werke AG	0.00	DE0005190003	Ritchie Bros. Auctioneers Incorporated	0.00	CA7677441056	Chugai Pharmaceutical Co., Ltd.	0.00	JP3519400000
Deutsche Post AG	0.00	DE0005552004	Teradyne, Inc.	0.00	US8807701029	Hitachi, Ltd.	0.00	JP3788600009
			OMRON Corporation	0.00	JP3197800000	DENSO CORPORATION	0.00	JP3551500006
			Stellantis N.V.	0.00	NL00150001Q9	International Paper Company	0.00	US4601461035
			Geberit AG	0.00	CH0030170408	Celanese Corporation	0.00	US1508701034
			Genuine Parts Company	0.00	US3724601055	IRS EUR EUR FLT SEP2	0.00	
			Amcor PLC	0.00	JE00BJF3079			
			Genmab A/S	0.00	DK0010272202			

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
ONO Pharmaceutical Co., Ltd.	0.00	JP3197600004	CIE FINANCIERE RICHEMONT SA Warrant	0.00	CH0559601544	Dassault Systemes SA	0.00	FR0014003T8
Spirax-Sarco Engineering PLC	0.00	GB00BWFQGN14	2020-22.11.23 on CieFinRichemont			Sumitomo Realty & Development Co., Ltd.	0.00	JP3409000001
Kurita Water Industries Ltd.	0.00	JP3270000007	Kansai Paint Co., Ltd.	0.00	JP3229400001	SVB Financial Group	0.00	US78486Q1013
TFI International Inc.	0.00	CA87241L1094	Seiko Epson Corp.	0.00	JP3414750004	Yamada Holding Co., Ltd.	0.00	JP3939000000
Mitsubishi Motors Corporation	0.00	JP3899800001	HIROSE ELECTRIC CO., LTD.	0.00	JP3799000009	WIANZ 4.25% 12/05/2023	0.00	NZWIAD0030L8
Molson Coors Beverage Company Class B	0.00	US60871R2094	Z Holdings Corporation	0.00	JP3933800009	Eastman Chemical Company	0.00	US2774321002
CapitaLand Ascendas REIT	0.00	SG1M77906915	Azbil Corporation	0.00	JP3937200008	W. R. Berkley Corporation	0.00	US0844231029
Yakult Honsha Co., Ltd.	0.00	JP3931600005	United Airlines Holdings, Inc.	0.00	US9100471096	Organon & Co.	0.00	US68622V1061
Verisk Analytics Inc	0.00	US92345Y1064	First Republic Bank	0.00	US33616C1009	OIS USD USD FLT SEP2	0.00	
Panasonic Holdings Corporation	0.00	JP3866800000	Cathay Pacific Airways Limited	0.00	HK0293001514	Smurfit Kappa Group Plc	0.00	IE00B1RR8406
Japan Airlines Co., Ltd.	0.00	JP3705200008	CrowdStrike Holdings, Inc. Class A	0.00	US27288C1053	Sumitomo Electric Industries, Ltd.	0.00	JP3407400005
Hormel Foods Corporation	0.00	US4404521001	RioCan Real Estate Investment Trust	0.00	CA7669101031	Obayashi Corporation	0.00	JP3190000004
Sharp Corporation	0.00	JP3359600008	TOKYU CORPORATION	0.00	JP3574200006	TAISEI CORP	0.00	JP3443600006
Lion Corporation	0.00	JP3965400009	BAYERISCHE MOTOREN W	0.00		Aisin Corporation	0.00	JP3102000001
Otsuka Holdings Co., Ltd.	0.00	JP3188220002	Pola Orbis Holdings Inc.	0.00	JP3855900001	Buzzi Unicem S.p.A.	0.00	IT0001347308
Jazz Pharmaceuticals Public Limited Company	0.00	IE00B4Q5ZN47	SG Holdings Co., Ltd.	0.00	JP3162770006	Tobu Railway Co., Ltd.	0.00	JP3597800006
HashiCorp, Inc. Class A	0.00	US4181001037	Zillow Group, Inc. Class C	0.00	US98954M2008	Schindler Holding AG Pref	0.00	CH0024638196
Yamaha Corporation	0.00	JP3942600002	NSK Ltd.	0.00	JP3720800006	Keisei Electric Railway Co., Ltd.	0.00	JP3278600006
Sartorius Stedim Biotech SA	0.00	FR0013154002	SINGAPORE AIRLINES L	0.00	SG1V61937297	SUMCO Corporation	0.00	JP3322930003
Suzuki Motor Corp.	0.00	JP3397200001	Indutrade AB	0.00	SE0001515552	M&T Bank Corporation	0.00	US55261F1049
Keihan Holdings Co.,Ltd.	0.00	JP3279400000	KunLun Energy Co. Ltd.	0.00	BMG5320C1082	GlobalFoundries Inc.	0.00	KYG393871085
Nissin Foods Holdings Co., Ltd.	0.00	JP3675600005	Tosoh Corporation	0.00	JP3595200001	Misumi Group Inc.	0.00	JP3885400006
Mapletree Pan Asia Commercial Trust	0.00	SG2D18969584	HeidelbergCement AG	0.00	DE0006047004	Government Of Slovakia 3.625% 16-jan-2029	0.00	SK4120009762
Siemens Healthineers AG	0.00	DE000SHL1006	Daifuku Co., Ltd.	0.00	JP3497400006	Odakyu Electric Railway Co., Ltd.	0.00	JP3196000008
Wienerberger AG	0.00	AT0000837706	Packaging Corporation of America	0.00	US6951561090	Zalando SE	0.00	DE000ZAL1111
Techtronic Industries Co., Ltd.	0.00	HK0669013440	Yamato Holdings Co., Ltd.	0.00	JP3940000007	Mowi ASA	0.00	NO0003054108
Teleflex Incorporated	0.00	US8793691069	SUBARU CORP	0.00	JP3814800003	Assicurazioni Generali S.p.A.	0.00	IT0000062072
Straumann Holding AG	0.00	CH1175448666	Aeroports de Paris SA	0.00	FR0010340141	Umicore	0.00	BE0974320526
Novozymes A/S Class B	0.00	DK0060336014	Covestro AG	0.00	DE0006062144	Lennar Corporation Class B	0.00	US5260573028
Sampo Oyj Class A	0.00	FI0009003305	AGC Inc.	0.00	JP3120000009	Kajima Corporation	0.00	JP3210200006
Orion Oyj Class B	0.00	FI0009014377	Open House Group Co. Ltd	0.00	JP3173540000	InPost S.A.	0.00	LU2290522684
ANA Holdings Inc.	0.00	JP3429800000	Unisplendour Co., Ltd. Class A	0.00	CNE000010T1	Nissan Chemical Corporation	0.00	JP3670800006
Daito Trust Construction Co., Ltd.	0.00	JP3486800000	Seibu Holdings, Inc.	0.00	JP3417200007	NGK Insulators, Ltd.	0.00	JP3695200000
Central Japan Railway Company	0.00	JP3566800003	MinebeaMitsumi Inc.	0.00	JP3906000009	Toyota Tsusho Corp.	0.00	JP3635000007
Government Of Spain 3.8% 30-apr-2024	0.00	ES00000124W3	Haseko Corporation	0.00	JP3768600003	Government Of Austria 2.1% 20-sep-2117	0.00	AT0000A1XML2
CAMECO CORP COMMON S	0.00		Nabtesco Corporation	0.00	JP3651210001	Nissan Motor Co., Ltd.	0.00	JP3672400003
TOTO Ltd	0.00	JP3596200000	Yokohama Rubber Co., Ltd.	0.00	JP3955800002	Globe Life Inc.	0.00	US37959E1029
Asahi Kasei Corporation	0.00	JP3112000006	Kyushu Railway Company	0.00	JP3247010006	Swiss Re AG	0.00	CHO126881561
Yaskawa Electric Corporation	0.00	JP3932000007	Kyowa Kirin Co., Ltd.	0.00	JP3256000005	PUMA SE	0.00	DE0006969603
Ferrovial, S.A.	0.00	ES0118900010	Miura Co., Ltd.	0.00	JP3880800002	Intact Financial Corporation	0.00	CA45823T1066
Keikyū Corporation	0.00	JP3280200001	Zillow Group, Inc. Class A	0.00	US98954M1018	Trelleborg AB Class B	0.00	SE0000114837
Horizon Therapeutics Public Limited Company	0.00	IE00BPQVQZ61	Ivanhoe Mines Ltd. Class A	0.00	CA46579R1047	IBIDEN CO., LTD.	0.00	JP3148800000
Sekisui Chemical Co., Ltd.	0.00	JP3419400001	Keio Corporation	0.00	JP3277800003	Koito Manufacturing Co., Ltd.	0.00	JP3284600008
Meiji Holdings Co., Ltd.	0.00	JP3181800005	Whirlpool Corporation	0.00	US9633201069	Bouygues SA	0.00	FR000120503
Disco Corporation	0.00	JP3548600000	Mazda Motor Corp.	0.00	JP3868400007	Fairfax Financial Holdings Limited	0.00	CA3039011026
Gildan Activewear Inc.	0.00	CA3759161035	Carrefour SA	0.00	FR0000120172	Arch Capital Group Ltd.	0.00	BMG0450A1053
Rinnai Corporation	0.00	JP3977400005	Nomura Real Estate Holdings, Inc.	0.00	JP3762900003	Mitsubishi Chemical Group Corporation	0.00	JP3897700005
Symyx Corporation	0.00	JP3351100007	Brother Industries, Ltd.	0.00	JP3830000000	Sino Biopharmaceutical Limited	0.00	KYG8167W1380
Exelon Corporation 3.35% 15-mar-2032	0.00	US30161NBC48	Land Securities Group PLC	0.00	GB00BYW0PQ60	JDE Peet's NV	0.00	NL0014332678
Renesas Electronics Corporation	0.00	JP3164720009	Hankyu Hanshin Holdings, Inc.	0.00	JP3774200004	Sumitomo Rubber Industries, Ltd.	0.00	JP3404200002
West Japan Railway Company	0.00	JP3659000008	Skandinaviska Enskilda Banken AB Class A	0.00	SE0000148884	Raymond James Financial, Inc.	0.00	US7547301090
ABIOMED, Inc.	0.00	US0036541003	Stanley Electric Co., Ltd.	0.00	JP3399400005	Choice Properties Real Estate Investment Trust	0.00	CA17039A1066
Leejam Sports Co.	0.00	SA14KQ0Q5J16	OIS USD 1.378% M	0.00		UOL Group Limited	0.00	SG1S83002349
FirstService Corp	0.00	CA33767E2024	Ricoh Company, Ltd.	0.00	JP3973400009	Yum China Holdings, Inc.	0.00	US98850P1093
Orkla ASA	0.00	NO0003733800	TOPPAN INC.	0.00	JP3629000005	Svenska Handelsbanken AB Class B	0.00	SE0007100607
Kose Corporation	0.00	JP3283650004	ConvaTec Group Plc	0.00	GB00BD3VFW73	Swedbank AB Class A	0.00	SE0000242455
Vivendi SE	0.00	FR0000127771	Budweiser Brewing Co. APAC Ltd.	0.00	KYG1674K1013	Twitter, Inc.	0.00	US90184L1026
NGK SPARK PLUG CO., LTD.	0.00	JP3738600000	Oji Holdings Corp.	0.00	JP3174410005	Mizrahi Tefahot Bank Ltd	0.00	IL0006954379
Hana Financial Group Inc.	0.00	KR7086790003	Tokyu Fudosan Holdings Corp.	0.00	JP3569200003	Royalty Pharma Plc Class A	0.00	GB00BMV7Y09
Saab AB Class B	0.00	SE0000112385	Alleghany Corporation	0.00	US0171751003	Makita Corporation	0.00	JP3862400003
Swedish Orphan Biovitrum AB	0.00	SE0000872095	SS&C Technologies Holdings, Inc.	0.00	US78467J1007	Ameriprise Financial, Inc.	0.00	US03076C1062
Newell Brands Inc	0.00	US6512291062	GFL ENVIRONMENTAL IN	0.00		Shimizu Corporation	0.00	JP3358800005
UniCredit S.p.A.	0.00	IT0005239360	Schindler Holding AG	0.00	CH0024638212	Charter Communications, Inc. Class A	0.00	US16119P1084
Sino Land Co. Ltd.	0.00	HK0083000502	Sands China Ltd.	0.00	KYG7800X1079	Elia Group SA/NV	0.00	BE0003822393
Yara International ASA	0.00	NO0010208051	Mitsui Chemicals, Inc.	0.00	JP3888300005	Kingfisher Plc	0.00	GB0033195214
Aviva plc	0.00	GB00BPQY8M80	BYD Electronic (International) Co., Ltd.	0.00	HK0285041858	Societe Generale S.A. Class A	0.00	FR0000130809
			Air Canada	0.00	CA0089118776	H&M Hennes & Mauritz AB Class B	0.00	SE0000106270
			Coca-Cola Bottlers Japan Holdings Inc.	0.00	JP3293200006			

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	CA8849037095	voestalpine AG	0.00	AT0000937503	Electrolux AB Class B	0.00	SE0016589188
Volkswagen AG	0.00	DE0007664005	Getinge AB Class B	0.00	SE0000202624	Lundin Mining Corporation	0.00	CA5503721063
SKF AB Class B	0.00	SE0000108227	Seven Bank, Ltd.	0.00	JP3105220002	Koei Tecmo Holdings Co., Ltd.	0.00	JP3283460008
Swire Properties Limited	0.00	HK0000063609	Sompo Holdings, Inc.	0.00	JP3165000005	Futu Holdings Ltd. Sponsored ADR Class A	0.00	US36118L1061
Fukuoka Financial Group, Inc.	0.00	JP3805010000	Markel Corporation	0.00	US5705351048	M3, Inc.	0.00	JP3435750009
BRP, Inc.	0.00	CA05577W2004	Japan Post Bank Co., Ltd.	0.00	JP3946750001	Enagas SA	0.00	ES0130960018
DENTSPLY SIRONA, Inc.	0.00	US24906P1093	Hikari Tsushin, Inc.	0.00	JP3783420007	SpareBank 1 SR-Bank ASA	0.00	NO0010631567
Adevinta ASA	0.00	NO0010844038	Hisamitsu Pharmaceutical Co., Inc.	0.00	JP3784600003	TELUS International (CDA), Inc.	0.00	CA87975H1001
City Developments Limited	0.00	SG1R89002252	Industrivarden AB Class A	0.00	SE0000190126	DNB Bank ASA	0.00	NO0010161896
Principal Financial Group, Inc.	0.00	US74251V1026	AEON Mall Co., Ltd.	0.00	JP3131430005	Regions Financial Corporation	0.00	US7591EP1005
Sempra Energy 3.7% 01-apr-2029	0.00	US816851BP33	CoStar Group, Inc.	0.00	US22160N1090	KKR & Co Inc	0.00	US48251W1045
Hulic Co., Ltd.	0.00	JP3360800001	Westlake Automobile Receivables Trust 2020-3 0.56% 15-may-2024	0.00	US96042QAC42	TIS Inc.	0.00	JP3104890003
Bank Leumi Le-Israel Ltd.	0.00	IL0006046119	Addtech AB Class B	0.00	SE0014781795	Coca-Cola Europacific Partners plc	0.00	GB00BDCPN049
Nagoya Railroad Co., Ltd.	0.00	JP3649800004	Hannover Rueck SE	0.00	DE0008402215	Franklin Resources, Inc.	0.00	US3546131018
STANDARD CHARTERED P	0.00	GB0004082847	lida Group Holdings Co., Ltd.	0.00	JP3131090007	SalMar ASA	0.00	NO0010310956
Novatek Microelectronics Corp.	0.00	TW0003034005	Sumitomo Metal Mining Co., Ltd.	0.00	JP3402600005	Suntec Real Estate Investment Trust	0.00	SG1Q52922370
Everest Re Group, Ltd.	0.00	BMG3223R1088	Berkeley Group Holdings plc	0.00	GB00BLJNLX82	EPAM Systems, Inc.	0.00	US29414B1044
Mitsubishi Gas Chemical Company, Inc.	0.00	JP3896800004	Demant A/S	0.00	DK0060738599	L E Lundbergforetagen AB Class B	0.00	SE000108847
Resona Holdings, Inc.	0.00	JP3500610005	Wise PLC Class A	0.00	GB00BL9YR756	Pirelli & C. S.p.A.	0.00	IT0005278236
Kuraray Co., Ltd.	0.00	JP3269600007	JSR Corp.	0.00	JP3385980002	NTT DATA Corporation	0.00	JP3165700000
Park24 Co., Ltd.	0.00	JP3780100008	Hang Seng Bank, Limited	0.00	HK0011000095	CaixaBank SA	0.00	ES0140609019
TransUnion	0.00	US89400J1079	Shizuoka Bank, Ltd.	0.00	JP3351200005	Plus500 Ltd.	0.00	IL0011284465
Huhtamaki Oyj	0.00	FI0009000459	Showa Denko K.K.	0.00	JP3368000000	Knorr-Bremse AG	0.00	DE000KBX1006
AB Sagax Class B	0.00	SE0005127818	Telefonica SA	0.00	ES0178430E18	BT Group plc	0.00	GB0030913577
United Urban Investment Corporation	0.00	JP3045540006	Sumitomo Mitsui Trust Holdings, Inc.	0.00	JP3892100003	Auto Trader Group PLC	0.00	GB00BVVFW23
JTEKT Corporation	0.00	JP3292200007	ASSA ABLOY AB Class B	0.00	SE0007100581	Carl Zeiss Meditec AG	0.00	DE0005313704
Mebuki Financial Group, Inc.	0.00	JP3117700009	Delivery Hero SE	0.00	DE000A2E4K43	Galaxy Entertainment Group Limited	0.00	HK0027032686
AIB Group PLC	0.00	IE00BF0L3536	Park Hotels & Resorts, Inc.	0.00	US7005171050	argen SE ADR	0.00	US04016X1019
Lawson, Inc.	0.00	JP3982100004	Concordia Financial Group, Ltd.	0.00	JP3305990008	Onex Corporation	0.00	CA68272K1030
Elanco Animal Health, Inc.	0.00	US28414H1032	Santen Pharmaceutical Co., Ltd.	0.00	JP3336000009	Paramount Global Class A	0.00	US292556H1077
Israel Discount Bank Limited Class A	0.00	IL0006912120	BAWAG Group AG	0.00	AT0000BAWAG2	Husqvarna AB Class B	0.00	SE0001662230
Dai Nippon Printing Co., Ltd.	0.00	JP3493800001	NN Group N.V.	0.00	NL0010773842	OIS JPY JPY 0.375% D	0.00	
Johnson Matthey Plc	0.00	GB00BZ4BQC70	Sumitomo Pharma Co.Ltd.	0.00	JP3495000006	JD Sports Fashion Plc	0.00	GB00BM8Q5M07
Royal Caribbean Group	0.00	LR0008862868	Trade Desk, Inc. Class A	0.00	US88339J1051	Beijer Ref AB Class B	0.00	SE0015949748
Northern Trust Corporation	0.00	US6658591044	FX Open Positions	0.00		Hapag-Lloyd AG	0.00	DE000HLA475
British Land Company PLC	0.00	GB0001367019	NatWest Group Plc	0.00	GB00BM8PJY71	Nomura Research Institute, Ltd.	0.00	JP3762800005
Taiyo Yuden Co., Ltd.	0.00	JP3452000007	IMT 2004-A 2	0.00	NZINSDDTA02C5	Teleperformance SA	0.00	FR0000051807
Alfreda Holdings Corporation	0.00	JP3126340003	Fox Corporation Class B	0.00	US35137L2043	KeyCorp	0.00	US4932671088
Taisho Pharmaceutical Holdings Co., Ltd.	0.00	JP3442850008	GN Store Nord A/S	0.00	DK0010272632	Worldline SA	0.00	FR0011981968
Nippon Shinyaku Co., Ltd.	0.00	JP3717600005	Toho Co. Ltd.	0.00	JP3598600009	Elekta AB Class B	0.00	SE0000163628
Hitachi Metals, Ltd.	0.00	JP3786200000	Copart, Inc.	0.00	US2172041061	Associated British Foods plc	0.00	GB0006731235
Nordic Semiconductor ASA	0.00	NO0003055501	AMADA Co., Ltd.	0.00	JP3122800000	Anlylam Pharmaceuticals, Inc	0.00	US02043Q1076
Chiba Bank, Ltd.	0.00	JP3511800009	Trend Micro Incorporated	0.00	JP3637300009	Millicom International Cellular SA Swedish Depository Receipt	0.00	SE0001174970
MTR Corporation Limited	0.00	HK0066009694	United Rentals, Inc.	0.00	US9113631090	Pearson PLC	0.00	GB0006776081
Persimmon Plc	0.00	GB0006825383	Mercari, Inc.	0.00	JP3921290007	Paramount Global Class B	0.00	US92556H2067
Bank Hapoalim BM	0.00	IL0006625771	Talanx AG	0.00	DE000TLX1005	Fastighets AB Balder Class B	0.00	SE0017832488
Lifco AB Class B	0.00	SE0015949201	Cincinnati Financial Corporation	0.00	US1720621010	Wallenstam AB Class B	0.00	SE0017780133
KBC Group N.V.	0.00	BE0003565737	ORIX Corporation	0.00	JP3200450009	SCSK Corporation	0.00	JP3400400002
Suzuken Co., Ltd.	0.00	JP3398000004	Volvo AB Class A	0.00	SE0000115420	Deutsche Bank Aktiengesellschaft	0.00	DE0005140008
Samhallsbyggnadsbolaget i Norden AB Class D	0.00	SE0011844091	Terna S.p.A.	0.00	IT0003242622	Interpump Group S.p.A.	0.00	IT0001078911
NEL ASA	0.00	NO0010081235	AAK AB	0.00	SE0011337708	Cboe Global Markets Inc	0.00	US12503M1080
Thule Group AB	0.00	SE0006422390	Liberty Media Corp. Series A Liberty SiriusXM	0.00	US5312294094	Ally Financial Inc	0.00	US02005N1000
LXIL Corporation	0.00	JP3626800001	AVEVA Group plc	0.00	GB00BBG9VN75	Wilmar International Limited	0.00	SG0156930848
bioMerieux SA	0.00	FR0013280286	Barratt Developments PLC	0.00	GB0000811801	Carnival Corporation	0.00	PA1436583006
Skanska AB Class B	0.00	SE0000113250	Azrieli Group Ltd.	0.00	IL001194789	Grifols, S.A. Pref Class B	0.00	ES0171996095
Warehouses De Pauw SCA	0.00	BE0974349814	Bank of East Asia Ltd.	0.00	HK0023000190	VERBUND AG Class A	0.00	AT0000746409
Alibaba Health Information Technology Ltd.	0.00	BMG0171K1018	Fresnillo PLC	0.00	GB00B2QPKJ12	Tokyo Century Corporation	0.00	JP3424950008
Guangdong Investment Limited	0.00	HK0270001396	Fidelity National Financial, Inc. - FNF Group	0.00	US31620R3030	Credit Agricole SA	0.00	FR0000045072
NEXON Co., Ltd.	0.00	JP3758190007	Schibsted Asa Class A	0.00	NO0003028904	Citrix Systems, Inc.	0.00	US1773761002
DS Smith Plc	0.00	GB0008220112	ageas SA/NV	0.00	BE0974264930	Expedia Group, Inc.	0.00	US30212P3038
Taylor Wimpey plc	0.00	GB0008782301	Melrose Industries PLC	0.00	GB00BNR5MZ78	United Utilities Group PLC	0.00	GB00B39J2M42
Hang Lung Properties Limited	0.00	HK0101000591	Grifols, S.A. Class A	0.00	ES0171996087	Liberty Global Plc Class A	0.00	GB00B8W67662
MonotaRO Co., Ltd.	0.00	JP3922950005	Huntington Bancshares Incorporated	0.00	US4461501045	Lightspeed Commerce Inc	0.00	CA53229C1077
Interactive Brokers Group, Inc. Class A	0.00	US45841N1072	Latour AB Investment Class B	0.00	SE0010100958	Partners Group Holding AG	0.00	CH0024608827
Isuzu Motors Limited	0.00	JP3137200006	ASMP T Limited	0.00	KYG0535Q1331	Kakaku.com, Inc.	0.00	JP3206000006
Teijin Limited	0.00	JP3544000007	SoftBank Corp.	0.00	JP3732000009	International Consolidated Airlines Group SA	0.00	ES0177542018
Medipal Holdings Corporation	0.00	JP3268950007	ABN AMRO Bank N.V. Depository receipts	0.00	NL0011540547	Fosun International Limited	0.00	HK0656038673
Asahi Intecc Co., Ltd.	0.00	JP3110650003						

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
Capcom Co., Ltd.	0.00	JP3218900003	Liberty Media Corp. Series C	0.00	US5312296073	Entain PLC	0.00	IM00B5VQM65
St. James's Place Plc	0.00	GB0007669376	Liberty SiriusXM			Evolution AB	0.00	SE0012673267
Domino's Pizza, Inc.	0.00	US25754A2015	Akamai Technologies, Inc.	0.00	US00971T1016	Fresenius SE & Co. KGaA	0.00	DE0005785604
BioNTech SE Sponsored ADR	0.00	US09075V1026	Fujitsu Limited	0.00	JP3818000006	Amundi SA	0.00	FRO004125920
Warner Music Group Corp. Class A	0.00	US9345502036	Rocket Companies, Inc. Class A	0.00	US77311W1018	Nexi S.p.A.	0.00	IT0005366767
Schibsted ASA Class B	0.00	NO0010736879	Elisa Oyj Class A	0.00	FI0009007884	Peptidream Inc.	0.00	JP3836750004
CyberArk Software Ltd.	0.00	IL0011334468	SBI Holdings, Inc.	0.00	JP3436120004	Hargreaves Lansdown plc	0.00	GB00B1VZ0M25
CA Immobilien Anlagen AG	0.00	AT0000641352	Hino Motors,Ltd.	0.00	JP3792600003	Telecom Italia S.p.A.	0.00	IT0003497168
ams-OSRAM AG	0.00	AT0000A18XM4	Oracle Corporation Japan	0.00	JP3689500001	Abrdn plc	0.00	GB00BF8Q6K64
Danske Bank A/S	0.00	DK0010274414	Heineken Holding N.V.	0.00	NL0000008977	FILA Holdings Corp.	0.00	KR7081660003
Raiffeisen Bank International AG	0.00	AT0000606306	Vitolife AB	0.00	SE0012052020	Fresenius Medical Care AG & Co. KGaA	0.00	DE0005785802
Rollins, Inc.	0.00	US7757111049	MS&AD Insurance Group Holdings, Inc.	0.00	JP3890310000	Teladoc Health, Inc.	0.00	US87918A1051
Industrivarden AB Class C	0.00	SE0000107203	Great-West Lifeco Inc.	0.00	CA39138C1068	Securitas AB Class B	0.00	SE0000163594
KONAMI GROUP CORPORATION	0.00	JP3300200007	Mapfre SA	0.00	ES0124244E34	Wix.com Ltd.	0.00	IL0011301780
Telecom Italia Rsp	0.00	IT0003497176	IGM Financial Inc.	0.00	CA4495861060	Fubon Financial Holding Co., Ltd. @na Perp	0.00	TW0002881C08
GMO Payment Gateway, Inc.	0.00	JP3385890003	Telia Company AB	0.00	SE0000667925	Telenor Group Holding NV	0.00	BE0003826436
Venture Corporation Limited	0.00	SG0531000230	Mcdonalds Holdings Company Japan, Ltd.	0.00	JP3750500005	RingCentral, Inc. Class A	0.00	US76680R2067
Oriental Land Co., Ltd.	0.00	JP3198900007	Pinterest, Inc. Class A	0.00	US72352L1061	Sinch AB	0.00	SE0016101844
Genting Singapore Limited	0.00	SGXE21576413	Intermediate Capital Group plc	0.00	GB00BYTIDJ19	Flat Glass Group Co., Ltd. Class H	0.00	CNE100002375
Sirius XM Holdings, Inc.	0.00	US82968B1035	Quebecor Inc. Class B	0.00	CA7481932084	DISH Network Corporation Class A	0.00	US25470M1099
OBIC Co., Ltd.	0.00	JP3173400007	Vienna Insurance Group AG Wiener Versicherung Gruppe	0.00	AT0000908504	Kakao Corp.	0.00	KR7035720002
Apollo Global Management Inc.	0.00	US03769M1062	T&D Holdings, Inc.	0.00	JP3539220008	Euroapi SA	0.00	FRO014008VX5
Singapore Exchange Ltd.	0.00	SG1J26887955	NICE Ltd. (Israel)	0.00	IL0002730112	Lyft, Inc. Class A	0.00	US55087P1049
Flutter Entertainment Plc	0.00	IE00BWT6H894	UnipolSai Assicurazioni S.p.A.	0.00	IT0004827447	Caesars Entertainment Inc	0.00	US12769G1004
DiaSorin S.p.A.	0.00	IT0003492391	FLEETCOR Technologies, Inc.	0.00	US3390411052	Companhia de Saneamento Basico do Estado de Sao Paulo SABESP	0.00	BRSBSPACNOR5
Volvo Car AB Class B	0.00	SE0016844831	Svenska Handelsbanken AB Class A	0.00	SE0007100599	Investor AB Class A	0.00	SE0015811955
Spotify Technology SA	0.00	LU1778762911	Daiwa Securities Group Inc.	0.00	JP3502200003	Swap Maturing 15/11/2022 (CBAN90)	0.00	
PERSOL HOLDINGS CO. LTD.	0.00	JP3547670004	Entra ASA	0.00	NO0010716418	Nuvei Corp.	0.00	CA67079A1021
Square Enix Holdings Co., Ltd.	0.00	JP3164630000	Universal Health Services, Inc. Class B	0.00	US9139031002	Samhallsbyggnadsbolaget I Norden AB Class B	0.00	SE0009554454
Farfetch Ltd. Class A	0.00	KY30744W1070	Leroy Seafood Group ASA	0.00	NO0003096208	Akelius Residential Property AB Class D	0.00	SE0013110186
JAPAN POST HOLDINGS Co., Ltd.	0.00	JP3752900005	Kinnevik AB Class B	0.00	SE0015810247	Securitas AB Rights 2022-11.10.22 For Shares	0.00	SE0018689226
EQT AB	0.00	SE0012853455	Power Corporation of Canada	0.00	CA7392391016	Securitas Rg-B I22		
Tryg A/S	0.00	DK0060636678	Banco Comercial Portugues S.A.	0.00	PTBCPOAM0015	CDL Hospitality Trusts	0.00	SGIT66931158
Mitsubishi HC Capital Inc.	0.00	JP3499800005	GJENSIDIGE FORSIKRIN	0.00		Pumpkin Patch Ltd	0.00	NZPPLE0001S8
Seagen, Inc.	0.00	US81181C1045	M&G Plc	0.00	GB00BKFBIC65	Wynyard Group Ltd - In Administration	0.00	NZWYNE0001S2
easyJet plc	0.00	GB00B7KR2P84	Sweco AB Class B	0.00	SE0014960373	CBL Corporation Limited - Liquidation	0.00	NZCBLE0001S6
Rakuten Group, Inc.	0.00	JP3967200001	Severn Trent Plc	0.00	GB00B1FH8J72	VK CO LTD GDR	0.00	
iA Financial Corporation Inc.	0.00	CA45075E1043	NEC Corp.	0.00	JP3733000008	OIS JPY JPY -0.05% M	0.00	
Vantage Towers AG	0.00	DE000A3H3LL2	Rentokil Initial plc	0.00	GB00B082RF11	Swap Maturing 30/04/2024 (WPAC40)	0.00	
Antofagasta plc	0.00	GB0000456144	Bank Of America Corporation 3.705% 24-apr-2028	0.00	US06051GGL77	Swap Maturing 17/11/2028 (WPAC40)	0.00	
Shaw Communications Inc. Class B	0.00	CA82028K2002	Otsuka Corporation	0.00	JP3188200004	Swap Maturing 05/06/2026 (WPAC40)	0.00	
CGI Inc. Class A	0.00	CA12532H1047	Phoenix Group Holdings plc	0.00	GB00BGXQNP29	OIS JPY JPY FLT MAR2	0.00	
ITV PLC	0.00	GB0033986497	Storebrand ASA	0.00	NO0003053605	Swap Maturing 17/11/2028 (WPAC40)	0.00	
Zscaler, Inc.	0.00	US98980G1022	IMMOFINANZ AG	0.00	AT0000A21KS2	Swap Maturing 18/08/2025 (CBAN90)	0.00	
Hakuhodo Dy Holdings Incorporated	0.00	JP3766550002	MGM Resorts International	0.00	US5529531015	Swap Maturing 05/06/2026 (WPAC40)	0.00	
Rogers Communications Inc. Class B	0.00	CA7751092007	AerCap Holdings NV	0.00	NL0000687663	Swap Maturing 21/02/2025 (CBA)	0.00	
Orange SA	0.00	FRO000133308	Carnival plc	0.00	GB0031215220	FX Open Positions	0.00	
Mayr-Melnhof Karton AG	0.00	AT0000938204	Hikma Pharmaceuticals Plc	0.00	GB00B0LCW083	Swap Maturing 09/09/2024 (WPAC40)	0.00	
Avanza Bank Holding AB	0.00	SE0012454072	Tele2 AB Class B	0.00	SE0005190238	OIS JPY JPY FLT DEC3	0.00	
HKT Trust and HKT Ltd	0.00	HK0000093390	DoorDash, Inc. Class A	0.00	US25809K1051	OIS USD USD 3.75% SE	0.00	
Itochu Techno-Solutions Corporation	0.00	JP3143900003	Proximus SA de droit public	0.00	BE0003810273	IRS EUR EUR 0.592% F	0.00	
Informa Plc	0.00	GB00BMJ6DW54	Groupe Bruxelles Lambert SA	0.00	BE0003797140	OIS USD USD 1.489% M	0.00	
Broadridge Financial Solutions, Inc.	0.00	US11133T1034	ESR Group Limited	0.00	KYG319891092	Swap Maturing 21/02/2025 (CBA)	0.00	
DaVita Inc.	0.00	US23918K1088	Telenor ASA	0.00	NO0010063308	IRS EUR EUR 2.013% S	0.00	
Nihon M&A Center Holdings Inc.	0.00	JP3689050007	Liberty Global Plc Class C	0.00	GB00B8W67B19	Swap Maturing 19/03/2024 (WPAC40)	0.00	
Secom Co., Ltd.	0.00	JP3421800008	Sapiens International Corporation NV	0.00	KYG71T6G1039	OIS EUR EUR 2.34% SE	0.00	
Sage Group plc	0.00	GB00B8C3BL03	Rightmove plc	0.00	GB00BGDT3G23	Swap Maturing 29/03/2023 (WPAC40)	0.00	
Infrastrutture Wireless Italiane S.p.A.	0.00	IT0005090300	Japan Exchange Group, Inc.	0.00	JP3183200009	HICPXT 2.6075% MAR32	0.00	
Dentsu Group Inc.	0.00	JP3551520004	Yapi ve Kredi Bankasi A.S.	0.00	TRAYKBNK91N6	HICPXT 2.705% MAR32	0.00	
Cloudflare Inc Class A	0.00	US18915M1071	Admiral Group plc	0.00	GB00B02J6398	Swap Maturing 21/02/2025 (WPAC40)	0.00	
Constellation Software Inc.	0.00	CA21037X1006	Eurofins Scientific Societe Europeenne	0.00	FRO014000MR3	Swap Maturing 21/02/2025 (CBA)	0.00	
IAC Inc.	0.00	US44891N2080	Poste Italiane SpA	0.00	IT0003796171	Swap Maturing 19/03/2024 (WPAC40)	0.00	
Telefonica Deutschland Holding AG	0.00	DE000A1J5RX9	CyberAgent, Inc.	0.00	JP3311400000	Swap Maturing 16/10/2023 (BNZW40)	0.00	
Credit Suisse Group AG	0.00	CH0012138530	Open Text Corporation	0.00	CA6837151068	IRS EUR EUR 1.533% J	0.00	
VeriSign, Inc.	0.00	US92343E1029	Direct Line Insurance Group Plc	0.00	GB00BY9D0Y18	OIS USD USD 1.38% MA	0.00	
Sodexo SA	0.00	FRO000121220	Teck Resources Limited Class B	0.00	CA8787422044	HICPXT 3.001% JUL27	0.00	
Sofina SA	0.00	BE0003717312	Annaly Capital Management, Inc.	0.00	US0357108390	OIS GBP GBP 2.031% D	0.00	
TBS HOLDINGS INC.	0.00	JP3588600001						

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
OIS GBP GBP 2.281% D	0.00		IRS EUR EUR FLT DEC2	-0.01	
Swap Maturing 29/03/2023 (WPAC40)	0.00		OIS USD USD 2.741% M	-0.01	
OIS GBP GBP 2.312% D	0.00		OIS USD USD 2.743% M	-0.01	
NDIRS TWD TWD 1.5% D	0.00		IRS SEK SEK FLT DEC2	-0.01	
OIS USD USD FLT MAR2	0.00		OIS EUR EUR FLT OCT2	-0.01	
Swap Maturing 21/02/2025 (WPAC40)	0.00		OIS EUR EUR 2.267% O	-0.01	
Swap Maturing 21/02/2025 (CBA)	0.00		Swap Maturing 02/07/2025 (BNZW40)	-0.01	
OIS USD USD 1.482% M	0.00		IRS EUR EUR FLT OCT5	-0.01	
IRS CAD CAD 2.218% J	0.00		IRS CAD CAD 3.593% D	-0.01	
Swap Maturing 23/05/2024 (WPAC40)	0.00		IRS NOK NOK 3.531% M	-0.01	
OIS USD USD 1.664% M	0.00		BFWD BTP 2.150% OCT2	-0.01	
Swap Maturing 16/10/2023 (BNZW40)	0.00		IRS EUR EUR FLT DEC3	-0.01	
Swap Maturing 27/11/2023 (BNZW40)	0.00		IRS AUD AUD FLT DEC2	-0.01	
HICPXT 4.02% SEP24	0.00		OIS USD USD FLT MAR2	-0.01	
HICPXT 4.0649% SEP24	0.00		OIS USD USD FLT MAR2	-0.01	
HICPXT 4.12% SEP24	0.00		OIS USD USD FLT MAR2	-0.01	
HICPXT 4.15% SEP24	0.00		OIS USD USD FLT MAR2	-0.01	
IRS EUR EUR FLT DEC3	0.00		OIS USD USD FLT MAR2	-0.01	
IRS EUR EUR FLT DEC2	0.00		OIS USD USD FLT MAR2	-0.01	
IRS NOK NOK 3.218% D	0.00		OIS USD USD FLT MAR2	-0.01	
HICPXT 2.995% JUL27	0.00		OIS USD USD FLT MAY2	-0.01	
Swap Maturing 07/08/2028 (WPAC40)	0.00		OIS USD USD FLT MAY2	-0.01	
IRS EUR EUR 2.19% DE	0.00		OIS USD USD FLT MAR2	-0.01	
BFWD UKT 1.625% OCT2	0.00		Government Of Spain 2.55% 31-oct-2032	-0.01	ES0000012K61
IRS SEK SEK FLT MAR3	0.00		OIS USD USD FLT MAR2	-0.01	
OIS USD USD 3.093% M	0.00		CAN 5YR BOND FUT BON	-0.01	
OIS GBP GBP FLT JUL5	0.00		Swap Maturing 02/07/2025 (BNZW40)	-0.01	
OIS USD USD 2.744% M	0.00		OIS USD USD 2.602% M	-0.01	
IRS NOK NOK FLT MAR2	0.00		OIS GBP GBP FLT DEC2	-0.01	
HICPXT 3.4475% MAR27	0.00		OIS USD USD FLT MAR2	-0.01	
OIS USD USD 2.843% D	0.00		BFWD T F 3.000% OCT2	-0.01	
HICPXT 3.5249% MAR27	0.00		BFWD SPG 1.200% OCT2	-0.02	
NDIRS CNY CNY FLT DE	0.00		NDIRS CNY CNY FLT DE	-0.02	
OIS USD USD 1.446% M	0.00		EURO-OAT FUTURE BOND	-0.02	
OIS USD USD 1.453% M	0.00		BFWD FRT 1.500% OCT2	-0.02	
IRS CAD CAD 3.875% D	0.00		OIS USD USD FLT MAY2	-0.02	
OIS USD USD 1.472% M	0.00		BFWD EU 2.500% OCT2	-0.03	
OIS USD USD 1.461% M	0.00		IRS EUR EUR FLT OCT3	-0.03	
OIS USD USD 1.476% M	0.00		BFWD EU 1.625% OCT2	-0.03	
OIS USD USD 1.473% M	0.00		CDS USD USD 1.0% DEC	-0.04	
IRS AUD AUD FLT SEP2	0.00		CDS USD USD 1.0% JUN	-0.04	
OIS USD USD 3.406% M	0.00		CDS USD USD 1.0% DEC	-0.05	
HICPXT 2.7775% JUL27	0.00		LONG GILT FUTURE BON	-0.06	
Swap Maturing 23/05/2024 (WPAC40)	0.00		BFWD FRT 0.000% OCT2	-0.07	
OIS USD USD 2.751% M	0.00		EURO-BUXL 30Y BND BO	-0.10	
IRS AUD AUD FLT DEC3	0.00		US ULTRA BOND CBT BO	-0.12	
BFWD T F 3.250% OCT2	0.00		EURO-BTP FUTURE BOND	-0.15	
OIS USD USD 1.406% M	0.00		CAN 10YR BOND FUT BO	-0.15	
IRS EUR EUR 3.030% D	0.00		US LONG BOND(CBT) BO	-0.17	
OIS USD USD 1.646% M	0.00		US 2YR NOTE (CBT) BO	-0.19	
IRS NZD NZD 4.343% M	0.00		JPN 10Y BOND(OSE) BO	-0.24	
Swap Maturing 27/11/2023 (BNZW40)	0.00		3 MONTH SOFR FUT INT	-0.41	
Swap Maturing 17/12/2022 (CBA)	0.00		CDI USD USD 1.0% DEC	-0.72	
IRS NZD NZD 4.093% M	0.00		CDI USD USD 1.0% DEC	-0.77	
Swap Maturing 07/08/2028 (WPAC40)	0.00		US 10YR ULTRA FUT BO	-0.93	
OIS USD USD 1.656% M	0.00		Cash and cash equivalents	5.26	
BFWD SPG 1.900% OCT2	0.00				
IRS HKD HKD 3.754% D	0.00				
OIS EUR EUR 2.06% AU	-0.01				
OIS USD USD 1.664% M	-0.01				
BFWD FRT 0.750% OCT2	-0.01				
OIS USD USD FLT MAR2	-0.01				
OIS EUR EUR 2.266% D	-0.01				
OIS USD USD FLT MAR2	-0.01				
HICPXT 3.2800% MAR27	-0.01				

