

Full Portfolio Holdings

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

Offer number	OFRI0587
Fund number	FND341

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	1.68		Government Of Japan 0.3% 20-dec-2024	0.26	JP1103371F10	KUNTA 0.625% 26/06/2023	0.17	NZMFPDT004C9
US 10YR NOTE (CBT) B	0.85		ANZ 3.7% 01/09/2023	0.25	NZANBDT017C1	Government Of The United States Of America 2.875% 15-may-2032	0.17	US91282CEP23
EURO-SCHATZ FUT BOND	0.69		BNZ 1.884% 08/06/2026	0.25	NZBNZDT397C8	AUCKCN 3.17% 27/06/2023	0.17	NZAKCDT453C0
Government Of The United States Of America 2.625% 31-may-2027	0.58	US91282CET45	Summerset Group Holdings Ltd	0.25	NZSUMEO001S0	MCYNZ 2.16% 29/09/2026	0.16	NZMZYDGO004C6
NZ Government Inflation Index Bond 2% 20/09/2025	0.56	NZIHBDT002C2	ASBBNK 1.646% 04/05/2026	0.25	NZABBDG005C5	RESNZ 2021-1P A1	0.16	NZRVTD1028R1
NZ Government Bond 3% 20/04/2029	0.52	NZGOVDT429C7	WSTP 1.439% 02/24/26	0.25	NZWNZD0226L9	TOYOTA 2.71% 23/04/2024	0.16	NZTFSDT719C2
Fisher & Paykel Healthcare Ltd	0.51	NZFAPE0001S2	NZ Government Inflation Index Bond 3% 20/09/2030	0.24	NZIHBDT003C0	AUST 10Y BOND FUT BO	0.16	
Government Of The United States Of America 2.5% 15-may-2024	0.51	US912828WJ58	Government Of The United States Of America 2.0% 31-may-2024	0.24	US912828XT22	Ums Tba 30yr 4% October Delivery	0.16	US01F0406A02
Government Of Japan 0.1% 20-dec-2026	0.45	JP1103451GC0	EURO-BOBL FUTURE BON	0.24		Rabobank FRN 16/06/2025	0.16	NZRABDT019C3
NZ Government Bond 2.75% 15/04/2037	0.44	NZGOVDT437C0	TPNZ 1.735% 04/09/2025	0.24	NZTRPDD0070L9	SPKNZ 3.37% 07/03/2024	0.16	NZSPFDD0580L4
Spark New Zealand Ltd	0.44	NZTELE0001S4	BOC Call Account	0.24		Government Of Japan 0.2% 20-jun-2036	0.16	JP1201571G68
NZ Government Bond 4.50% 15/04/2027	0.44	NZGOVDT427C1	Government Of Japan 0.4% 20-sep-2025	0.23	JP1103401F97	CHURC 3.58% 27/11/2024	0.16	NZCCHDT853C4
Government Of The United States Of America 2.75% 31-jul-2027	0.44	US91282CFB28	CCB 0.954% 25/09/2023	0.23	NZCCBDDT013C1	NZLGF 2.00% 15/04/2037	0.16	NZLGFDDT016C5
NZ Government Inflation Index Bond 2.5% 20/09/2035	0.43	NZIHBDT004C8	Government Of Mexico 7.5% 03-jun-2027	0.23	MXOMG0000D8	Government Of Mexico 8.5% 18-nov-2038	0.16	MXOMG0000J5
Mainfreight Ltd	0.43	NZMFE0001S9	ANZ 3.03% 20/03/2024	0.23	NZANBDT023C9	CCB 4.005% 19/06/2023	0.16	NZCCBDDT011C5
Infratil Ltd	0.41	NZIFTE0003S3	Government Of Singapore 3.0% 01-sep-2024	0.22	SG7S309416Z7	Government Of Mexico 10.0% 05-dec-2024	0.16	MXOMG000078
Ebos Group Ltd	0.40	NZEBOE0001S6	BZLNZ 4.102% 15/06/2023	0.22	NZBNZDT387C9	NZ Government Bond 2.75% 15/04/2025	0.16	NZGOVDT425C5
NZ Government Bond 1.5% 15/05/2031	0.39	NZGOVDT531C0	ASBBNK 5.524% 21/06/2027	0.22	NZABBDT044C9	TOYOTA NFIX3FRA + 105 26/10/2022	0.16	NZTFSDT641C8
Goodman Property Trust	0.38	NZCPTE0001S9	NZ Government Bond 0.5% 15/05/2024	0.22	NZGOVDT524C5	TOYOTA 3.17% 12/09/2023	0.15	NZTFSDT707C7
NZ Government Bond 1.75% 15/05/2041	0.37	NZGOVDT541C9	CCB 3.932% 09/11/2022	0.22	NZCCBDDT010C7	Government Of The United States Of America 2.75% 15-may-2025	0.15	US91282CEQ06
Westpac 2.22% 29/07/24	0.36	NZWNZD0724L3	Government Of Japan 0.5% 20-sep-2024	0.22	JP1103351E98	BZLNZ 3.63% 18/03/2024	0.15	NZBNZDT399C4
ASBBNK 1.83% 08/19/2024	0.36	NZABBDG004C8	Fletcher Building Ltd	0.22	NZFBUE0001S0	Government Of Japan 2.3% 20-mar-2040	0.15	JP1300321A34
ANZ 3.7% 30/05/2023	0.36	NZANBDT022C1	BNZ Term Deposit 2.56% 27/10/2022	0.21		Abbie Inc. 2.3% 21-nov-2022	0.15	USO287BYBM03
US 2YR Note (CBT) Dec22	0.36		Spark New Zealand 29/11/2022	0.21	NZSPFDM333L4	A2 Milk Company Ltd	0.15	NZATME0002S8
Housing NZ 3.42% 18/10/2028	0.36	NZHNZD0628L7	Argosy Property Trust	0.21	NZARGE0010S7	CSL Limited	0.15	AU000000CSL8
ASBBNK 3.31% 07/09/2023	0.35	NZABBDT042C3	Government Of Singapore 2.75% 01-jul-2023	0.21	SG3260987684	Government Of Italy 0.0% 01-apr-2026	0.15	IT0005437147
Kiwi Property Group Ltd	0.34	NZKPGEO001S9	NZ Government Bond 2% 15/05/2032	0.20	NZGOVDT532C8	HSBC 1.835% 16/08/2024	0.15	NZHKBDDT010C2
Auckland International Airport Ltd	0.34	NZAIAE0002S6	SPI 200 Future Dec22	0.20		Genesis Energy 21/10/2022	0.14	NZGNEDT069C3
BNZ 3.648% 16/11/2023	0.33	NZBNZDT394C5	AUCKCN 2.95% 28/09/2050	0.19	NZAKCDT520C6	Government Of Singapore 3.5% 01-mar-2027	0.14	SG7J60932174
Housing NZ 2.183% 24/04/2030	0.32	NZHNZD0230L2	Government Of Canada 2.5% 01-jun-2024	0.19	CA135087B451	FPIT 2022-1 0% 15/09/2031	0.14	NZFPPIH1020R9
NZ Government Bond 3.5% 14/04/2033	0.32	NZGOVDT433C9	Government Of Indonesia 6.5% 15-feb-2031	0.19	IDG000015207	BZLNZ 2.00% 21/02/2025	0.14	US06407F2B71
Precinct Properties NZ Ltd	0.32	NZAPTE0001S3	Government Of Mexico 8.5% 31-may-2029	0.19	MXOMG0000H9	Athene Global Funding Frn 24-may-2024	0.14	US04685A2X87
Westpac 2.083% 20/02/2025	0.31	NZWNZD0225L1	Alphabet Inc. Class A	0.19	US02079K3059	KBN 0.75% 12/06/2025	0.14	NZKBNDDT011C2
Contact Energy Ltd	0.31	NZCENE0001S6	NZ Government Inflation Index Bond 2.50% 20/09/2040	0.19	NZIHBDT005C5	EURO-BUND FUTURE BON	0.14	
NZ Local Government Funding Agency 4.5% 15/04/2027	0.31	NZLGFDDT007C4	NZ Local Government Funding Agency 3.50% 14/04/2033	0.18	NZLGFDDT009C0	AUCKCN 5.806% 25/03/2024	0.14	NZAKCDT324C3
Government Of Japan 0.1% 20-jun-2026	0.31	JP1103431G66	Government Of Japan 0.1% 20-dec-2023	0.18	JP1051381K12	TPNZ 2.73% 14/03/2024	0.14	NZTRPDD0060L0
NZ Government Bond 0.5% 15/05/2026	0.30	NZGOVDT526C0	Stride Property Ltd and Stride Invest Mgmt Ltd	0.18	NZSPGEO001S2	Government Of United Kingdom 0.375% 22-oct-2026	0.14	GB00BNNGP668
Housing NZ 2.247% 05/10/2026	0.30	NZHNZD0001L7	Nederlandse Waterschapsbank Nv 0.0% 16-nov-2026	0.18	XS2079798562	IBRD 4.25% 29/07/2027	0.14	NZIBDDT020C9
BNZ 4.985% 07/06/2027	0.30	NZBNZDT401C8	Government Of Norway 1.75% 17-feb-2027	0.18	NO0010786288	NZ Post 16/11/2022	0.13	NZNPDM320L2
Apple Inc.	0.30	US0378331005	Government Of Japan 0.3% 20-jun-2039	0.18	JP1201691K75	Christchurch City Council 3.4% 06/12/2022	0.13	NZCCHDT839C3
Government Of China 2.68% 21-may-2030	0.30	CND100036Q75	Government Of China 3.22% 06-dec-2025	0.18	CND100015WR7	NZLGF 1.5% 20/04/2029	0.13	NZLGFDDT012C4
Westpac 3.696% 16/02/27	0.29	NZWNZD0227L7	Westpac 45 day Notice Deposit	0.18		Government Of The United States Of America 1.25% 15-aug-2031	0.13	US91282CCS89
Housing NZ 3.36% 12/06/2025	0.29	NZHNZD0625L3	US 10Yr Note (CBT) Dec22	0.17		MUFG Bank FRN 05/11/2024	0.13	NZMUFDDT002C6
Meridian Energy Limited	0.29	NZMELE0002S7	Government Of Singapore 2.875% 01-sep-2030	0.17	SG7U32949426	Charles Schwab Corp	0.13	US8085131055
LNZCC NFIX1BID + 0.85 22/08/2033	0.28	NZLATD1006R4	Government Of The United States Of America 2.25% 31-mar-2024	0.17	US91282CEG24	TOYOTA 1.73% 06/09/2024	0.13	NZTFSDT727C5
ICBCAS FRN 26/05/2025	0.28	NZICBDDT010C1	Property for Industry Ltd	0.17	NZPFIE0001S5	Government Of Japan 2.2% 20-sep-2028	0.13	JP12010618A8
KBN 1.25% 02/07/2030	0.28	NZKBNDDT012C0	RENTEN 5.375% 24/04/2024	0.17	NZLRBDDT009C1	Accenture Plc Class A	0.13	IE00B4BNMY34
Microsoft Corporation	0.27	US5949181045	Vital Healthcare Property Trust	0.17	NZCHPE0001S4	POTNZ 1.02% 29/09/2025	0.13	NZPOTD0925L1
BNZ 2.16% 29/01/2025	0.27	NZBNZDT396C0	KIWI 2.635% 05/10/2026	0.17	NZKIWDI026L4	POTNZ 3.552% 24/11/2028	0.13	NZPOTD1128L1
WSTP 3.72% 23/03/2023	0.27	NZWNZD0323L4	Goldman Sachs Group, Inc. 1.757% 24-jan-2025	0.17	US38141GZH00	Taiwan Semiconductor Manufacturing Co., Ltd.	0.13	TW0002330008
US 5Yr Note (CBT) Dec22	0.26					WSTP Term Deposit 4.19% 14/07/2022 13/04/2023	0.13	
Housing NZ 1.534% 10/09/2035	0.26	NZHNZD0935L6				Government Of The United States Of America 0.375% 15-apr-2024	0.13	US91282CBV28
NZ Government Bond 2.75% 15/05/2051	0.26	NZGOVDT551C8						

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
Roche Holding Ltd Dividend Right Cert.	0.13	CH0012032048	KIWI Term Deposit 3.74% 27/07/2022	0.10		KFW 1.75% 19/05/2028	0.09	NZKFZDT004C9
Cdp Financial, Inc. 1.125% 06-apr-2027	0.13	XS2466358111	26/01/2023			ARGNZ 2.2% 27/10/2027	0.09	NZARGDT003C2
Government Of Canada 0.5% 01-dec-2030	0.13	CA135087L443	Government Of Japan 1.7% 20-jun-2033	0.10	JP1201451D66	IBRD 1.625% 10/05/2028	0.09	NZIBDDT018C3
KIWI 2.155% 20/09/2024	0.13	NZKIWD0924L1	Government Of Italy 0.0% 15-aug-2024	0.10	IT0005452989	ARGNZ 4% 27/03/2026	0.09	NZARGDT001C6
SPKNZ 4.37% 29/09/2028	0.13	NZSPFDM0928L5	BZLNZ NFIX3FRA + 56 18/03/2024	0.10	NZBNZDT400C0	NZ Local Government Funding Agency 2.25% 15/04/2024	0.09	NZLGFDT011C6
CENNZ 0% 05/10/2022	0.13	NZCENDM278L2	MCYNZ 5.793% 06/03/2023	0.10	NZMTYDT025C7	EIB 4% 22/07/2027	0.09	NZEIBDT007C5
TOYOTA 0% 12/10/2022	0.13	NZTFSDT809C1	Oracle Corporation 2.5% 15-oct-2022	0.10	US68389XAP06	IADB 0.75% 03/07/2025	0.09	NZIDBDT007C6
SPKNZ 0% 18/10/2022	0.13	NZSPFDM291L4	AIANZ 0% 15/11/2022	0.10	NZAIADM319L7	KIWI Term Deposit 2.15% 17/12/2021	0.09	
SBSNZ 0% 27/10/2022	0.13	NZSBBDT320C3	MCYNZ 0% 24/11/2022	0.10	NZMZYDT278C1	14/12/2022		
GENEPO 0% 31/10/2022	0.13	NZGNEDT070C1	KOMBK 2.875% 09/02/2027	0.10	NZKBNDT014C6	WSTP Term Deposit 2.11% 16/12/2021	0.09	
GENEPO 0% 07/11/2022	0.13	NZGNEDT071C9	DCTL 3.22% 27/11/2028	0.10	NZDCTDT211C0	16/12/2022		
SPKNZ 0% 15/11/2022	0.13	NZSPFDM319L3	Government Of Colombia 7.25% 18-oct-2034	0.10	COL17CT03615	WSTP Term Deposit 2.045% 10/12/2021	0.09	
TMNZ 0% 28/11/2022	0.13	NZTMND1079R2	DCTL 3.61% 17/07/2025	0.10	NZDCTDT148C4	09/12/2022		
MCYNZ 0% 08/12/2022	0.13	NZMZYDT281C5	BFWD NZG 2.000% OCT2	0.10		KIWI Term Deposit 2.03% 13/12/2021	0.09	
SBSNZ 0% 08/12/2022	0.13	NZSBBDT326C0	Government Of China 2.69% 12-aug-2026	0.10	CND10004GNL8	12/12/2022		
ASBBNK Enhanced +8bps 19/12/2022	0.13	NZF04DT506C4	BFWD EFS 1.500% OCT2	0.10		WSTP Term Deposit 2.4% 28/01/2022	0.09	
ANZNZ 0% 29/12/2022	0.13	NZF02DT315C2	NZ Local Government Funding Agency 2.75% 15/04/2025	0.10	NZLGFDT008C2	26/01/2023		
ANZNZ 0% 11/01/2023	0.13	NZF02DT327C7	VCTNZ 1.575% 06/10/2026	0.10	NZVCTDT011C2	WSTP Term Deposit 3.21% 01/04/2022	0.09	
ANZNZ 0% 30/03/2023	0.12	NZF02DT318C6	BCHINA 4.09% 17/10/2022	0.10	NZBOCDT001C2	31/03/2023		
ANZNZ 0% 11/04/2023	0.12	NZF02DT326C9	AIANZ 3.64% 17/04/2023	0.10	NZAIADT220L0	WSTP Term Deposit 3.25% 04/04/2022	0.09	
Barclays Plc 3.932% 07-may-2025	0.12	US06738EBH71	AUCKCN 2.013% 10/07/2025	0.10	NZAKCDT484C5	04/04/2023		
IFC 4.375% 13/09/2027	0.12	NZIFCDT014C9	DCTL NFIX3FRA + 56 15/10/2022	0.10	NZDCTDT097C3	WSTP Term Deposit 2.91% 18/03/2022	0.09	
IFC 3.75% 09/08/2027	0.12	NZIFCDT009C9	POTNZ 0% 03/10/2022	0.10	NZPOTDM276L3	17/03/2023		
Port of Tauranga Ltd	0.12	NZPOTE0003S0	MCYNZ 0% 06/10/2022	0.10	NZMZYDT275C7	KIWI Term Deposit 2.08% 30/12/2021	0.09	
Citigroup Inc. 3.29% 17-mar-2026	0.12	US172967NL16	Daimler Trucks Finance North America Llc 3.5% 07-apr-2025	0.10	US233853AL42	22/12/2022		
CNU 2.51% 02/12/2030	0.12	NZCNUDT005C1	FCGNZ 0% 17/11/2022	0.10	NZFCGDT541C3	WSTP Term Deposit 2.14% 07/01/2022	0.09	
Government Of Japan 0.1% 20-sep-2024	0.12	JP105411KA2	TPNZ % 09/06/2025	0.10	NZTRPD0625L0	06/01/2023		
VCTNZ 4.996% 14/03/2024	0.12	NZVCTDT009C6	Government Of Australia 2.5% 21-may-2030	0.10	AU0000013740	KIWI Term Deposit 2% 20/12/2021	0.09	
NEDWBK 3.125% 01/03/2027	0.12	NZNBWBDT001C9	ADB 1.625% 28/01/2025	0.10	NZADBTD010C8	17/10/2022		
Investore Property Limited	0.12	NZIPLE0001S3	DCTL 3.79% 16/10/2024	0.10	NZDCTDT135C1	WSTP Term Deposit 2.425% 08/02/2022	0.09	
FPQC 2021-3 A NFIXIBID +85bps 15/08/2029	0.12	NZFPFD1042R8	RABOBK 3.375% 02/02/2023	0.10	XST764082514	08/02/2023		
Pacific Edge Ltd	0.12	NZPEBE0002S1	CENNZ 0% 07/11/2022	0.10	NZCENDM311L1	WSTP Term Deposit 2.485% 15/02/2022	0.09	
Amazon.com, Inc.	0.11	US0231351067	Ryman Healthcare Ltd	0.09	NZRYME0001S4	15/02/2023		
Freightways Ltd	0.11	NZFREE0001S0	KBN 4% 20/08/2025	0.09	NZKBNDT009C6	WSTP Term Deposit 2.425% 10/02/2022	0.09	
CNUNZ 1.98% 02/12/2027	0.11	NZCNUDT004C4	Commonspirit Health (Illinois) 2.95% 01-nov-2022	0.09	US14916RAC88	10/02/2023		
Government Of France 2.5% 25-may-2030	0.11	FRO011883966	NIB 3.875 09/02/25 MTN	0.09	NZNBBDT009C0	ANZNZ Term Deposit 1.95% 17/12/2021	0.09	
Government Of Italy 0.95% 01-dec-2031	0.11	IT0005449969	AIANZ 3.97% 02/11/2023	0.09	NZAIADT210L1	15/12/2022		
Crown Castle International Corp. 3.15% 15-jul-2023	0.11	US22822VAJ08	DCTL 2.09% 15/11/2026	0.09	NZDCTDT173C2	WSTP Term Deposit 2.6% 01/03/2022	0.09	
Government Of France 0.0% 25-nov-2029	0.11	FRO013451507	Commonspirit Health (Illinois) 2.76% 01-oct-2024	0.09	US20268JAA16	01/03/2023		
Government Of The United States Of America 1.75% 15-mar-2025	0.11	US91282CED92	Visa Inc. Class A	0.09	US92826C8394	WSTP Term Deposit 3.71% 10/05/2022	0.09	
Government Of China 2.8% 24-mar-2029	0.11	CND10004T201	Government Of Singapore 2.25% 01-aug-2036	0.09	SG31A9000002	10/05/2023		
VCTNZ 3.45% 27/05/2025	0.11	NZVCTDT090C6	MCYNZ 0% 02/12/2022	0.09	NZMZYDT280C7	KIWI Term Deposit 2.32% 14/02/2022	0.09	
Government Of South Korea 1.875% 10-jun-2029	0.11	KRI03502G966	GENEPO 5% 03/04/2025	0.09	NZGNEDT007C3	14/02/2023		
LBANK 4.00% 15/04/2027	0.11	NZLBKDT003C1	TPNZ 4.627% 16/09/2027	0.09	NZTRPD0100L4	KIWI Term Deposit 2.1% 27/01/2022	0.09	
Government Of China 2.85% 04-jun-2027	0.11	CND100037XX3	Government Of United Kingdom 0.875% 22-oct-2029	0.09	GBO0BJMH534	27/01/2023		
CENNZ 4.63% 15/11/2022	0.11	NZCEND0040L1	TPNZ 3.823% 06/03/2025	0.09	NZTRPD0050L1	WSTP Term Deposit 1.94% 07/01/2022	0.09	
MCYNZ 1.56% 14/09/2027	0.11	NZMZYDGO03C8	KfW 1.25% 30-jun-2027	0.09	DE000A3MQV5	05/10/2022		
DCTL 2.9% 15/03/2026	0.11	NZDCTDT160C9	TPNZ 2.047% 08/09/2026	0.09	NZTRPD0090L7	KIWI Term Deposit 2.32% 21/02/2022	0.09	
MERINZ 4.88% 20/03/2024	0.11	NZMELDT024C2	IBRD 2.875% 30/11/2026	0.09	NZIBDDT019C1	21/02/2023		
Government Of Germany 0.0% 15-aug-2029	0.11	DE0001102473	GENEPO 4.17% 14/03/2028	0.09	NZGNEDG006C0	WSTP Term Deposit 2.21% 10/02/2022	0.09	
Government Of Japan 0.6% 20-mar-2023	0.11	JP1103281D37	CENNZ 5.82% 11/04/2028	0.09	NZCEND0070L8	08/11/2022		
Government Of Mexico 7.75% 23-nov-2034	0.11	MX00000000U2	NZLGFA 2.25% 15/05/2031	0.09	NZLGFDT017C3	ANZNZ Term Deposit 2.4% 01/03/2022	0.09	
VCTNZ 3.69% 26/11/2027	0.11	NZVCTDT013C8	Thermo Fisher Scientific Inc.	0.09	US8835561023	01/03/2023		
US Long Bond (CBT) Dec22	0.11		Government Of Malaysia 3.502% 31-may-2027	0.09	MYBMX0700034	ASBBNK Term Deposit 2.19% 09/02/2022	0.09	
Government Of Germany 0.0% 15-aug-2031	0.11	DE0001102564	AIANZ NFIX3FRA + 0 11/10/2022	0.09	NZAIAD1022L0	09/02/2023		
Government Of Germany 0.0% 15-feb-2032	0.11	DE0001102580	TPNZ 5.893% 03/15/2028	0.09	NZTRPD0328L1	ASBBNK Term Deposit 1.87% 05/01/2022	0.09	
Toyota Motor Corp. 0.681% 25-mar-2024	0.11	US892331AL39	At&T Inc. 1.6% 19-may-2028	0.09	XS2180007549	04/01/2023		
GMB 3.656% 20/12/2027	0.11	NZGMBDT008C5	ASIA 2.75% 28/01/2027	0.09	NZADBTD015C7	BCHINA Term Deposit 2.9% 13/04/2022	0.09	
Mercury NZ Limited	0.11	NZMRPE0001S2	Principal Life Global Funding li 1.375% 10-jan-2025	0.09	US74256LET26	12/10/2022		
SBSNZ 0% 16/11/2022	0.11	NZSBBDT323C7	NZLGFA 3% 15/05/2035	0.09	NZLGFDT019C9	KIWI Term Deposit 2.04% 08/02/2022	0.09	
FCGNZ 0% 24/11/2022	0.11	NZFCGDT542C1	EIB 1.875% 16/06/2028	0.09	NZEIBDT006C7	07/11/2022		
Government Of Japan 1.2% 20-mar-2035	0.10	JP1201521F37	Jpmorgan Chase & Co. 0.563% 16-feb-2025	0.09	US46647PBY16	Government Of Norway 2.0% 26-apr-2028	0.09	NO0010821598
HBLNZ 3.55% 12/04/2024	0.10	NZHBLD0020L2	GDI Property Group	0.09	AUG00000GDF7	WSTP Term Deposit 3.525% 19/05/2022	0.09	
RENTEN 2.875% 11/02/2027	0.10	NZLRBDT015C8				19/05/2023		
IPLNZ 4% 25/02/2027	0.10	NZIPLDT003C9				KIWI Term Deposit 2% 09/02/2022	0.09	
WSTP Term Deposit 4.245% 27/07/2022	0.10					10/11/2022		
26/04/2023						KIWI Term Deposit 2% 10/02/2022	0.09	
						14/11/2022		
						KIWI Term Deposit 1.97% 08/02/2022	0.09	
						06/10/2022		
						WSTP Term Deposit 3.07% 04/05/2022	0.09	
						31/10/2022		

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
ANZNZ Term Deposit 2% 15/02/2022 14/11/2022	0.09		KIWI Term Deposit 3.62% 11/07/2022 10/01/2023	0.09		IPLNZ 4.40% 18/04/2024	0.08	NZIPLDT001C3
ANZNZ Term Deposit 2% 16/02/2022 16/11/2022	0.09		KIWI Term Deposit 3.7% 14/07/2022 10/02/2023	0.09		IRD Deposit NZTTC 4.9% 30/09/2022 16/01/2023	0.08	
ANZNZ Term Deposit 2% 18/02/2022 18/11/2022	0.09		KIWI Term Deposit 3.62% 13/07/2022 12/01/2023	0.09		Morgan Stanley 3.62% 17-apr-2025	0.08	US61747YEQ44
KIWI Term Deposit 2.4% 28/03/2022 25/10/2022	0.09		ICBCAS Term Deposit 4.1% 26/07/2022 24/01/2023	0.09		TPNZ 1.52% 04/08/2026	0.08	NZTRPDD008L8
ANZNZ Term Deposit 2.1% 03/03/2022 28/11/2022	0.09		KIWI Term Deposit 3.77% 01/08/2022 27/02/2023	0.09		Government Of Indonesia 7.0% 15-may-2027	0.08	IDG00009804
KIWI Term Deposit 2.08% 01/03/2022 27/10/2022	0.09		UnitedHealth Group Incorporated	0.09	US91324P1021	PCT 2.85% 28/05/2027	0.08	NZPCTDT003C7
KIWI Term Deposit 2.49% 06/04/2022 04/10/2022	0.09		Government Of The United States Of America 2.75% 15-feb-2028	0.09	US9128283W81	Government Of Malaysia 3.882% 14-mar-2025	0.08	MYBKM1800012
KIWI Term Deposit 2.55% 11/04/2022 10/10/2022	0.09		ASBBNK Term Deposit 3.73% 08/08/2022 07/02/2023	0.09		BFWF EU 2.000% OCT2	0.08	
ANZNZ Term Deposit 1.9% 11/02/2022 09/11/2022	0.09		ASBBNK Term Deposit 3.69% 10/08/2022 13/02/2023	0.09		Government Of Indonesia 6.5% 15-jun-2025	0.08	IDG000013707
KIWI Term Deposit 2.44% 04/04/2022 03/10/2022	0.09		KIWI Term Deposit 3.86% 15/08/2022 13/03/2023	0.09		BCHINA 4.02% 19/04/2023	0.08	NZB0CDDT003C8
ASBBNK Term Deposit 1.89% 11/02/2022 15/11/2022	0.09		MUFGBNK Term Deposit 3.93% 16/08/2022 16/02/2023	0.09		BFWF CAD 1.750% OCT2	0.08	
ASBBNK Term Deposit 1.87% 09/02/2022 09/11/2022	0.09		WSTP Term Deposit 4% 17/08/2022 17/02/2023	0.09		CNCBK 2.393% 22/11/2024	0.08	NZCCBDT012C3
MUFGBNK Term Deposit 2.65% 19/04/2022 19/10/2022	0.09		KIWI Term Deposit 3.9% 19/08/2022 17/03/2023	0.09		Government Of France 1.5% 25-may-2031	0.08	FRO012993103
ASBBNK Term Deposit 1.8% 01/02/2022 28/10/2022	0.09		ASBBNK Term Deposit 3.85% 19/08/2022 20/02/2023	0.09		Government Of Mexico 10.0% 20-nov-2036	0.08	MXOMG00000B2
ASBBNK Term Deposit 1.9% 14/02/2022 11/11/2022	0.09		MUFGBNK Term Deposit 4.05% 23/08/2022 23/02/2023	0.09	NZKPGD0020L6	Government Of France 0.0% 25-may-2032	0.08	FRO014007L00
KIWI Term Deposit 2.92% 05/05/2022 01/11/2022	0.09		WSTP Term Deposit 4.14% 24/08/2022 28/02/2023	0.09		Province Of Ontario 0.25% 15-dec-2026	0.08	US2283226798
ANZNZ Term Deposit 1.85% 08/02/2022 08/11/2022	0.09		ASBBNK Term Deposit 3.84% 22/08/2022 22/02/2023	0.09		Government Of Norway 1.375% 19-aug-2030	0.08	NO0010875230
KIWI Term Deposit 2.76% 28/04/2022 26/10/2022	0.09		ICBCAS Term Deposit 4.65% 29/08/2022 29/08/2023	0.09		Ontario Teachers' Finance Trust 1.25% 27-sep-2030	0.08	US68329AAH14
Protective Life Global Funding 1.646% 13-jan-2025	0.09	US74368CBJ27	WSTP Term Deposit 4.22% 13/09/2022 14/03/2023	0.08		Israel Electric Corp. Ltd. 6.875% 21-jun-2023	0.08	US46507NAE04
ADB 1.125% 10/02/2028	0.09	NZADBDT012C4	ASBBNK Term Deposit 4.14% 16/09/2022 17/03/2023	0.08		IFC 1.75% 29/07/2024	0.08	NZIFCDT011C5
WSTP Term Deposit 3.935% 17/06/2022 13/01/2023	0.09		ICBCAS Term Deposit 4.6% 22/09/2022 20/06/2023	0.08		SKCNZ 3.02% 21/05/2027	0.08	NZSKCDDT001C7
WSTP Term Deposit 3.995% 20/06/2022 17/01/2023	0.09		WSTP Term Deposit 4.5% 28/09/2022 29/03/2023	0.08		BZLNZ 4.261% 03/02/2023	0.08	NZBCBDT004C1
MUFGBNK Term Deposit 3.29% 01/06/2022 30/11/2022	0.09		KIWI Term Deposit 4.48% 28/09/2022 27/03/2023	0.08		Nestle S.A.	0.08	CH0038683350
WSTP Term Deposit 3.38% 07/06/2022 05/12/2022	0.09		IRD Deposit NZTTC 3.83% 05/05/2022 03/10/2022	0.08		FCGNZ 4.42% 07/03/2023	0.08	NZFCGDDG004C7
MUFGBNK Term Deposit 2.95% 23/05/2022 21/11/2022	0.09		ICBCAS 0% 11/10/2022	0.08	NZF10DT018C2	ADB 2.125% 19/05/2031	0.08	NZADBDT013C2
KIWI Term Deposit 3.08% 30/05/2022 29/11/2022	0.09		MCYNZ 0% 17/10/2022	0.08	NZMZYDT276C5	Government Of Indonesia 7.0% 15-sep-2030	0.08	IDG000013806
ICBCAS Term Deposit 3.75% 22/06/2022 19/12/2022	0.09		AIANZ 0% 19/10/2022	0.08	NZAIADM292L6	Government Of Canada 2.25% 01-jun-2029	0.08	CA135087J397
MUFGBNK Term Deposit 3.31% 10/06/2022 09/12/2022	0.09		TOYOTA 0% 20/10/2022	0.08	NZTFSDT810C9	FPQC 2021-1 A NFX1BID +80bps 18/04/2028	0.08	NZFPFD1040R2
ANZNZ Term Deposit 3.53% 22/06/2022 22/12/2022	0.09		TSVBBK 0% 21/10/2022	0.08	NZTSBDM294L8	Principal Life Global Funding li 0.5% 08-jan-2024	0.08	US74256LEJ44
KIWI Term Deposit 3.66% 30/06/2022 25/01/2023	0.09		Morgan Stanley 0.791% 22-jan-2025	0.08	US61747YE74	Government Of Colombia 6.25% 26-nov-2025	0.08	COL17CT03557
WSTP Term Deposit 3.78% 05/07/2022 31/01/2023	0.09		TMNZ 0% 28/10/2022	0.08	NZTMNDI078R4	MTFNZ NFX1BID + 85 15/06/2029 - A	0.08	NZPANTFAT019
ASBBNK Term Deposit 3.5% 29/06/2022 28/12/2022	0.09		Government Of China 3.29% 18-oct-2023	0.08	CND10001Q6P2	Mitsubishi Ufj Financial Group, Inc. 4.788% 18-jul-2025	0.08	US606822CH58
WSTP Term Deposit 4.11% 13/07/2022 12/04/2023	0.09		GMTNZ 2.559% 04/09/2030	0.08	NZGMBDDT006C9	FPQC 2021-4 A NFX1BID +95bps 15/08/2030	0.08	NZFPFD1043R6
WSTP Term Deposit 3.955% 11/07/2022 08/03/2023	0.09		IRD Deposit NZTTC 4.16% 28/07/2022 27/10/2022	0.08		Goodman Group	0.08	AU000000GGMG2
WSTP Term Deposit 4.335% 20/07/2022 17/04/2023	0.09		ICBCAS 0% 07/11/2022	0.08	NZF10DT020C8	KBN 3.375% 07/06/2023	0.08	NZKBNDT010C4
KIWI Term Deposit 3.63% 06/07/2022 01/02/2023	0.09		IRD Deposit NZTTC 4.19% 04/08/2022 02/11/2022	0.08		CBA 4.2% 18/08/2025	0.08	AU3CB0291672
WSTP Term Deposit 3.715% 08/07/2022 09/01/2023	0.09		SBSNZ 0% 23/11/2022	0.08	NZSBBDDT324C5	Government Of Poland 2.5% 25-jul-2026	0.08	PLO000108866
KIWI Term Deposit 3.55% 07/07/2022 05/01/2023	0.09		SBSNZ 0% 25/11/2022	0.08	NZSBBDDT325C2	TRGROP 3.532% 10/02/2026	0.08	NZTRGDD1026L9
			ASBBNK Enhanced +8bps 16/12/2022	0.08	NZF04DT505C6	ASBBNK Enhanced +8bps 22/11/2022	0.08	NZF04DT491C9
			FCGNZ 0% 15/12/2022	0.08	NZFCGDDT545C4	Government Of The United States Of America 2.75% 15-feb-2024	0.08	US912828B667
			IRD Deposit NZTTC 4.52% 05/09/2022 05/12/2022	0.08		KPGNZ 4.06% 12/11/2025	0.08	NZKPGD0040L4
			TMNZ 0% 21/12/2022	0.08	NZTMNDI080R0	SBLDG 4.32% 18/03/2027	0.08	NZSBBDDT297C3
			FCGNZ 0% 29/12/2022	0.08	NZFCGDDT547C0	FCGNZ 0% 22/12/2022	0.08	NZFCGDDT546C2
			LRNT 4.875% 29/06/2029	0.08	NZLRBDDT016C6	Danske Mortgage Bank Plc 0.01% 24-nov-2026	0.08	XS2412105533
			ARGNZ 2.9% 29/10/2026	0.08	NZARGDDT002C4	Ramsay Health Care Ltd	0.08	AU000000RHC8
			ICBCAS 0% 20/01/2023	0.08	NZF10DT019C0	Westlake Automobile Receivables Trust 2020-3 0.78% 17-nov-2025	0.08	US96042QAG55
			ICBCAS 2.61% 27/06/2024	0.08	NZICBDDT009C3	AIANZ 3.51% 10/10/2024	0.08	NZAIAD0230L0
						GENEPO 0% 11/10/2022	0.08	NZGNEDT068C5
						AIANZ 4.28% 09/11/2022	0.08	NZAIADT200L2
						Government Of Indonesia 8.25% 15-may-2029	0.08	IDG000012907
						WSTP 0% 20/02/2023	0.08	NZWNZD0223L6
						Government Of Canada 0.5% 01-sep-2025	0.07	CA135087K940
						Chorus Ltd	0.07	NZCNUE0001S2
						Td Synnex Corporation 1.25% 09-aug-2024	0.07	US87162WAD20
						MERINZ 4.21% 27/06/2025	0.07	NZMELDDT042C4
						PCT 5.25% 05/09/2028	0.07	NZPCTDDT004C5
						Government Of Japan 0.6% 20-jun-2024	0.07	JP1103341E67
						Morgan Stanley 1.779% 04-aug-2027	0.07	CA61747YEE10
						IBRD 1.25% 10/12/2030	0.07	NZIBDDT017C5
						Government Of France 0.0% 25-feb-2027	0.07	FRO014003513
						Samsung Electronics Co., Ltd.	0.07	KR7005930003
						Avolon Holdings Funding Ltd. 4.25% 15-apr-2026	0.07	US05041AAL52

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 Colombia 5.75% 03-nov-2027	0.07	COLI7CT03672	Aercap Ireland Capital Dac 1.75% 29-oct-2024	0.06	USO0774MBB00	Eli Lilly and Company	0.05	US5324571083
Government Of South Korea 1.5% 10-dec-2026	0.07	KRI03502G6C4	Banco Santander, S.a. 0.701% 30-jun-2024	0.06	US05971KAK51	Mondelez International, Inc. 1.625% 08-mar-2027	0.05	XSI197270819
AUCKCN 2.411% 20/10/2027	0.07	NZAKCDT547C9	Abbvie Inc. 3.2% 14-may-2026	0.06	US00287YAY59	IDP Education Limited	0.05	AU000000IEL5
Linde plc	0.07	IE00BZ12WP82	RABOBK 1.72% 29/05/2024	0.06	XS1987905830	T-mobile Usa, Inc. 5.2% 15-jan-2033	0.05	US87264ACV52
Government Of Japan 0.1% 20-mar-2029	0.07	JPI103541K42	Exeter Automobile Receivables Trust 2021-2 0.57% 15-sep-2025	0.06	US30165XAD75	Hsbc Holdings Plc 4.755% 09-jun-2028	0.05	US404280DF39
Government Of Italy 0.95% 01-jun-2032	0.07	IT0005466013	Capital One Financial Corporation 1.343% 06-dec-2024	0.06	US14040HCK95	Government Of Malaysia 3.955% 15-sep-2025	0.05	MYBMO1500010
TOYOTA 0.85% 09/09/2024	0.07	AU3CB0282945	Northwestern Mutual Global Funding 4.35% 15-sep-2027	0.06	US66815L2K46	Mckesson Corporation	0.05	US58155Q1031
Bank Of America Corporation 4.571% 27-apr-2033	0.07	US06051GKQ19	Medtronic Plc	0.06	IE00BTN1Y115	VICI Properties Inc	0.05	US9256521090
Diageo plc	0.07	GB0002374006	AvalonBay Communities, Inc.	0.06	US0534841012	Daiichi Sankyo Company, Limited	0.05	JP3475350009
TOYOTA 1.19% 30/04/2024	0.07	XS2068069231	NZLGF 1.5% 15/04/2026	0.06	NZLGFDT014C0	DCTL NFX3FRA + 65 15/02/2024	0.05	NZDCTDT122C9
Government Of Malaysia 3.885% 15-aug-2029	0.07	MYBMO1900020	CANADIAN NATIONAL RA	0.06	CA1363751027	Comcast Corporation Class A	0.05	US20030N1019
AIANZ 3.29% 17/11/2026	0.07	NZAIAD0240L9	IFC 1.5% 27/07/2026	0.06	NZIFCDT013C1	Oracle Corporation	0.05	US68389X1054
Credit Suisse Group Ag 1.25% 17-jul-2025	0.07	CH0343366842	Extra Space Storage Inc.	0.06	US30225T1025	Tencent Holdings Ltd.	0.05	KYG875721634
CHRINT 4.13% 24/05/2024	0.07	NZCHCDT004C4	United Parcel Service, Inc. Class B	0.06	US913121068	MERINZ 4.53% 14/03/2023	0.05	NZMELDT016C8
HSBC NFX3FRA + 40 11/11/2024	0.07	NZHKBDT011C0	Government Of Japan 2.3% 20-mar-2039	0.06	JPI300301940	Asset Plus Ltd	0.05	NZNAPEO00753
Jpmorgan Chase & Co. 2.595% 24-feb-2026	0.07	US46647PCV67	Government Of Australia 3.25% 21-apr-2025	0.06	AU3TB0000168	Pfizer Inc. 3.2% 15-sep-2023	0.05	US717081EN91
Sky City Entertainment Group	0.07	NZSKCE0001S2	PIFAU 2.36% 06/08/2030	0.06	NZPWCDT010C7	ASML Holding NV	0.05	NL0010273215
Cppib Capital, Inc. 3.25% 15-jun-2027	0.07	US22411WAW64	Fiserv, Inc.	0.06	US3377381088	Government Of Indonesia 7.5% 15-aug-2032	0.05	IDG000012204
GMTNZ 4.54% 31/05/2024	0.07	NZGMBDT004C4	PFINZ 4.59% 28/11/2024	0.06	NZPFIDT010C2	Mizuho Financial Group, Inc. 2.651% 22-may-2026	0.05	US60687CA55
Government Of France 0.0% 25-feb-2026	0.07	FRO013508470	BCHINA Term Deposit 2.8% 22/04/2022 25/10/2022	0.06		MFC 1.54% 20MAR26	0.05	US58940BAA44
Government Of The Netherlands 0.0% 15-jan-2024	0.07	NL0012650469	BCHINA Term Deposit 2.55% 08/04/2022 05/10/2022	0.06		Canadian Pacific Railway Limited	0.05	CA13645T1003
Omers Finance Trust 3.5% 19-apr-2032	0.07	USC68012AF72	MUFGBNK Term Deposit 2.97% 03/05/2022 03/11/2022	0.06		Government Of South Korea 1.25% 10-mar-2026	0.05	KRI03501GB34
Ontario Teachers' Finance Trust 0.1% 19-may-2028	0.07	XS2344384768	ICBCAS Term Deposit 4.4% 26/09/2022 28/03/2023	0.06		Brighthouse Financial Global Funding 1.75% 13-jan-2025	0.05	US10921U2H03
AUCKCN 3.338% 27/07/2026	0.07	NZAKCDT410C0	LNZCC NFX1BID + 0.85 22/08/2033	0.06	NZLATD1007R2	Protective Life Global Funding 1.618% 15-apr-2026	0.05	US74368CBC73
Government Of Indonesia 6.625% 15-may-2033	0.07	IDG000010406	CENNZ 0% 19/10/2022	0.06	NZCENDM292L3	American Honda Finance Corp. 2.05% 10-jan-2023	0.05	US02665WDC29
TOYOTA NFX3FRA + 83 23/05/2025	0.07	NZTFSDT803C4	Government Of Italy 0.25% 15-mar-2028	0.06	IT0005433690	Ontario Teachers' Finance Trust 1.85% 03-may-2032	0.05	XS2475513953
CENNZ 3.55% 15/08/2024	0.07	NZCEND0050L0	Ontario Teachers' Finance Trust 2.0% 16-apr-2031	0.06	US68329AAJ79	Merck KGaA	0.05	DE0006599905
Goldman Sachs Group, Inc.	0.07	US38141G1040	Government Of Norway 1.75% 06-sep-2029	0.06	NO0010844079	BHG 1.71% 20FEB35	0.05	
ICBCAS Term Deposit 2.85% 08/04/2022 07/10/2022	0.07		Tesla Inc	0.06	US88160R1014	Nomura Holdings, Inc. 5.099% 03-jul-2025	0.05	US65535HBE80
Government Of France 0.0% 25-feb-2024	0.07	FRO014001N46	PFINZ 4.25% 01/10/2025	0.06	NZPFIDT020C1	Athene Global Funding 2.514% 08-mar-2024	0.05	US04685A3J84
Prologis, Inc.	0.07	US74340W1036	La Banque Postale Sa 0.5% 17-jun-2026	0.06	FRO013518024	Colgate-Palmolive Company	0.05	US1941621039
ASIA 3.5% 30/05/2024	0.07	NZADBTD007C4	GENEPO 5.81% 08/03/2023	0.06	NZGPWDT006C1	Thermo Fisher Scientific Inc. 0.125% 01-mar-2025	0.05	XS2058556296
DCTL 1.51% 15/11/2022	0.07	NZDCTDT172C4	LVMH Moet Hennessy Louis Vuitton SE	0.06	FRO000121014	Triton Container International Limited 1.15% 07-jun-2024	0.05	US89680YAB11
AUCKCN 4.176% 24/03/2025	0.07	NZAKCDT363C1	Stryker Corporation	0.06	US8636671013	Essex Property Trust, Inc.	0.05	US2971781057
MNWNZ 3.35% 29/07/2026	0.07	NZPWDT180C9	NZLGF 2.25% 15/05/2028	0.06	NZLGFDT018C1	Government Of Indonesia 7.5% 15-jun-2035	0.05	IDG000013509
Government Of Malaysia 3.733% 15-jun-2028	0.07	MYBMS1300057	Cppib Capital, Inc. 0.25% 06-apr-2027	0.06	XS2152308727	Government Of Singapore 3.375% 01-sep-2033	0.05	SG3261987691
ASIA 4% 27/05/2027	0.07	NZADBTD116C5	London Stock Exchange Group plc	0.06	GB00B0SWJX34	Cisco Systems, Inc.	0.05	US17275R1023
Citigroup Inc. 5.61% 29-sep-2026	0.07	US172967NX53	Wheels Spv 2021-1 Llc 2.648% 20-aug-2029	0.06	US96328DBX12	CHURC 3.01% 05/11/2026	0.05	NZCCHDT895C5
TOYOTA 0% 07/12/2022	0.07	NZTFSDT814C1	Waters Corporation	0.06	US9418481035	Pushpay Holdings Ltd	0.05	NZPPHE0001S6
Eversource Energy 0.8% 15-aug-2025	0.07	US30040WAJ71	Fidelity National Information Services, Inc. 4.5% 15-jul-2025	0.06	US31620MBV72	Government Of France 0.0% 25-nov-2031	0.05	FRO014002WK3
Exelon Corporation 4.05% 15-apr-2030	0.07	US30161NAX93	NUTRIEN LTD	0.06	CA67077M1086	BNZ 180 Day Rolling Deposit Account	0.05	
Sempra Energy 3.3% 01-apr-2025	0.07	US816851BN84	Government Of The Netherlands 0.0% 15-jan-2027	0.06	NL0015031501	Rga Global Funding 2.0% 30-nov-2026	0.05	US76209PAA12
ASBBNK 3.125 05/23/24	0.07	US00216NAC39	IPLNZ 2.4% 31/08/2027	0.06	NZPLD002C1	Government Of Spain 0.0% 31-jan-2026	0.05	ES0000012G91
GMTNZ 4.74% 14/04/2027	0.07	NZGMBDT009C3	Government Of Japan 0.4% 20-jun-2049	0.06	JPI300631K78	Government Of Malaysia 3.478% 14-jun-2024	0.05	MYBM11900030
Government Of China 3.27% 19-nov-2030	0.07	CNDI0003VNX4	Willis Towers Watson Public Limited Company	0.06	IE00BDB6Q211	Government Of The Netherlands 0.0% 15-jan-2038	0.05	NL0015000B11
PCTNZ 4.42% 27/11/2024	0.07	NZPCTDT002C9	UBS GROUP AG COMMON	0.06	CH0244767585	Xero Ltd	0.05	NZXR0E0001S2
State Of North Rhine-westphalia 0.125% 04-jun-2031	0.07	DE000NRWOMY1	7-eleven, Inc. 0.8% 10-feb-2024	0.06	US817826AB63	RESNZ 2020-1 A1	0.05	NZRVTD1021R6
Government Of South Korea 1.5% 10-dec-2030	0.07	KRI03502GAC2	NZ Government Bond 0.25% 15/05/2028	0.06	NZGOVDT528C6	Danone SA	0.05	FRO000120644
Mastercard Incorporated Class A	0.06	US57636Q1040	Government Of Norway 1.25% 17-sep-2031	0.05	NO0010930522	Government Of Australia 2.75% 21-may-2041	0.05	AU0000018442
CHRINT 5.18% 19/05/2028	0.06	NZCHCDT005C1	KMD Brands Ltd	0.05	NZKMDE0001S3	Jpmorgan Chase & Co. 4.912% 25-jul-2033	0.05	US46647PDH64
ICBCAS Term Deposit 2.85% 14/04/2022 11/10/2022	0.06		Abbott Laboratories	0.05	US0028241000	MNWNZ 5.36% 08/09/2027	0.05	NZMNWDT190C7
Macquarie Group Ltd	0.06	AU000000MQG1	DCTL 1.93% 18/04/2028	0.05	NZDCTDT199C7	Period Ricard SA	0.05	FRO000120693
Government Of Spain 0.0% 31-may-2024	0.06	ES0000012H33	Government Of Japan 0.1% 20-dec-2022	0.05	JPI051341HC3	Guardian Life Global Funding 1.25% 13-may-2026	0.05	US40139LBD47
Brighthouse Financial Global Funding 0.6% 28-jun-2023	0.06	US10921U2D98	FCGNZ 4.15% 14/11/2025	0.05	NZFCGDDG005C4	PepsiCo, Inc.	0.05	US7134481081
Schneider Electric SE	0.06	FRO000121972	Novo Nordisk A/S Class B	0.05	DK0060534915	Automatic Data Processing, Inc.	0.05	US0530151036
NPHNZ 5.52% 23/03/2028	0.06	NZNPHD0010L9	Government Of Canada 2.75% 01-sep-2027	0.05	CA135087N837	T-Mobile US, Inc.	0.05	US8725901040
Elanor Commercial Property Fund	0.06	AU0000063893	Walt Disney Company	0.05	US2546871060	Bayer AG	0.05	DE000BAY0017
ASBBNK Enhanced +8bps 14/11/2022	0.06	NZF04DT476C0	Government Of Spain 1.85% 30-jul-2035	0.05	ES0000012E69	Government Of Australia 0.5% 21-sep-2026	0.05	AU0000106411
Johnson & Johnson	0.06	US4781601046	Invitation Homes, Inc.	0.05	US46187W1071			

Asset name	% of fund net assets	Security code
Government Of Indonesia 6.125% 15-may-2028	0.05	IDG00010307
Government Of Germany 1.7% 15-aug-2032	0.05	DE001102606
Crh Finland Services Oyj 0.875% 05-nov-2023	0.05	XS2169281131
Procter & Gamble Company	0.05	US7427181091
Government Of Singapore 2.875% 01-jul-2029	0.05	SG3263998209
Aon Plc Class A	0.05	IE00BLPHW54
Pacific Life Global Funding II 0.5% 23-sep-2023	0.05	US69444PL2C24
Government Of The United States Of America 2.375% 15-aug-2024	0.05	US912828D564
Government Of Malaysia 3.828% 05-jul-2034	0.05	MYBMS1900047
Government Of Colombia 7.75% 18-sep-2030	0.05	COL17CT03342
Ventas, Inc.	0.05	US92276F1003
Roche Holdings, Inc. 1.882% 08-mar-2024	0.04	US771196BU52
Government Of Norway 1.5% 19-feb-2026	0.04	NO0010757925
DBS Group Holdings Ltd	0.04	SGIL01001701
QBE Insurance Group Ltd	0.04	AU000000QBE9
Government Of Japan 0.1% 20-sep-2027	0.04	JP1103481H98
Government Of Germany 4.75% 04-jul-2040	0.04	DE0001135366
Broadcom Inc. 2.6% 15-feb-2033	0.04	US11135F8F71
Svenska Cellulosa AB SCA Class B	0.04	SE0000112724
Bristol-Myers Squibb Company	0.04	US1101221083
Government Of Italy 2.65% 01-dec-2027	0.04	IT0005500068
WSTP 6.19% 16/09/2032	0.04	NZWNZD01T2L9
RABOBK NFIX3FRA + 38 28/06/2024	0.04	NZRABDT018C5
Citigroup Inc.	0.04	US1729674242
Roche Holdings, Inc. 2.135% 10-mar-2025	0.04	US771196BT89
Bank Of America Corporation 2.482% 21-sep-2036	0.04	US06051GKC23
Rexford Industrial Realty, Inc.	0.04	US76169C1009
Alexandria Real Estate Equities, Inc.	0.04	US01527711091
Government Of China 3.02% 27-may-2031	0.04	CND100047QT4
Government Of The United States Of America 0.125% 15-may-2023	0.04	US912828ZP81
Bpce Sa 0.875% 31-jan-2024	0.04	FRO013312493
Texas Instruments Incorporated	0.04	US8825081040
Government Of Mexico 5.5% 04-mar-2027	0.04	MXOMG0000IC8
Government Of France 1.25% 25-may-2036	0.04	FRO013154044
General Motors Financial Co., Inc. 0.6% 20-may-2027	0.04	XS2307768734
Government Of Japan 0.8% 20-sep-2023	0.04	JP1103301D90
Compagnie Financiere Richemont SA	0.04	CHO210483332
Government Of United Kingdom 4.25% 07-jun-2032	0.04	GB0004893086
3M Company	0.04	US88579Y1010
IBRD 3.00% 02/02/2023	0.04	NZIBDDT012C6
Credit Suisse Group Ag 2.875% 02-apr-2032	0.04	CH1174335740
Dae Funding Llc 1.55% 01-aug-2024	0.04	XS2356380373
Government Of Colombia 7.0% 30-jun-2032	0.04	COL17CT03490
General Motors Financial Co., Inc. 4.0% 15-jan-2025	0.04	US37045XAS53
Government Of Poland 2.75% 25-apr-2028	0.04	PL0000107611
Home Depot, Inc.	0.04	US4370761029
Carls Junior Funding Series 2013-1 4.959% 20-jun-2048	0.04	US411707AD42
Intel Corporation 4.15% 05-aug-2032	0.04	US45814OCA64
Equinix, Inc.	0.04	US29444U7000
Government Of Poland 2.75% 25-oct-2029	0.04	PL0000111498
Government Of Spain 0.0% 31-jan-2028	0.04	ES0000012108
Government Of Poland 1.25% 25-oct-2030	0.04	PL0000112736
Jpmorgan Chase & Co. 1.578% 22-apr-2027	0.04	US46647PCB04
Sun Communities, Inc.	0.04	US8666741041
Sony Group Corporation	0.04	JP3435000009
Government Of Mexico 8.0% 07-nov-2047	0.04	MXOMG0000102
Jpmorgan Chase & Co. 2.083% 22-apr-2026	0.04	US46647PBK12
Alibaba Group Holding Ltd.	0.04	KYG017191142
Boston Scientific Corporation	0.04	US1011371077
CVS Health Corporation	0.04	US1266501006
Bristol-myers Squibb Company 2.95% 15-mar-2032	0.04	US110122DU92

Asset name	% of fund net assets	Security code
Government Of South Korea 2.625% 10-sep-2035	0.04	KR103502G594
Volkswagen Group Of America Finance Llc 3.35% 13-may-2025	0.04	USU9273ADA08
Boliden AB	0.04	SE0017768716
Citadel Finance Llc 3.375% 09-mar-2026	0.04	US17287HAA86
American Homes 4 Rent Class A	0.04	US0266513068
S&P500 EMINI FUT EQU	0.04	
Government Of Malaysia 4.392% 15-apr-2026	0.04	MYBMS1100036
Silgan Holdings Inc. 1.4% 01-apr-2026	0.04	US827048AX76
Public Service Enterprise Group Incorporated 0.841% 08-nov-2023	0.04	US744573AT31
ICBCAS Term Deposit 3.45% 08/06/2022 08/12/2022	0.04	
ICBCAS Term Deposit 4.05% 13/07/2022 13/01/2023	0.04	
ICBCAS Term Deposit 4.15% 09/08/2022 09/02/2023	0.04	
UDC NFIX1BID + 70 20/08/2028	0.04	NZUDCD1001R6
Lowe's Companies, Inc.	0.04	US5486611073
ICBCAS Term Deposit 3.45% 08/06/2022 08/12/2022	0.04	
Bank Of Nova Scotia 4.588% 04-may-2037	0.04	US06417XAG60
ICBCAS Term Deposit 4.05% 13/07/2022 13/01/2023	0.04	
BNZ 32 Day Rolling Deposit Account	0.04	
ICBCAS Term Deposit 4.15% 09/08/2022 09/02/2023	0.04	
Eversource Energy 4.2% 27-jun-2024	0.04	US30040WAS70
Government Of South Korea 2.375% 10-dec-2031	0.04	KR103502GBC0
Goldman Sachs Group, Inc. 2.65% 21-oct-2032	0.04	US38141GYN86
BFWD EIB 2.250% OCT2	0.04	
Government Of South Korea 3.75% 10-dec-2033	0.04	KR103502G3C1
eBay Inc.	0.04	US2786421030
AVANZ NFIX1BID + 100 15/12/2049	0.04	NZAVAD1020R4
Morgan Stanley 2.484% 16-sep-2036	0.04	US61747YEF88
Axa Sa 5.125% 04-jul-2043	0.04	XS0878743623
CubeSmart	0.04	US2296631094
Amgen Inc.	0.04	US0311621009
SAP SE	0.04	DE0007164600
Hca, Inc. 3.625% 15-mar-2032	0.04	US404119CF45
Check Point Software Technologies Ltd.	0.04	IL0010824113
Jpmorgan Chase & Co. 4.565% 14-jun-2030	0.04	US46647PDF09
Government Of South Korea 2.0% 10-jun-2031	0.04	KR103502GB66
Meituan Class B	0.04	KYG596691041
Province Of Saskatchewan 3.25% 08-jun-2027	0.04	US803854KQ02
Union Pacific Corporation	0.04	US9078181081
General Motors Financial Co., Inc. 4.3% 06-apr-2029	0.04	US37045XDV55
Ontario Teachers' Finance Trust 0.5% 06-may-2025	0.04	XS2162004209
Government Of France 0.75% 25-may-2028	0.04	FRO013286192
Western Alliance Bancorp	0.04	US9576381092
Government Of Colombia 10.0% 24-jul-2024	0.04	COL17CT02385
Meta Platforms, Inc. 4.45% 15-aug-2052	0.04	US30303M8E53
Government Of South Korea 1.125% 10-sep-2025	0.04	KR103501GA92
Tower Ltd	0.04	NZTWR001IS2
National Grid Plc 0.25% 01-sep-2028	0.04	XS2381853279
Credit Acceptance Auto Loan Trust 2021-2 0.96% 15-feb-2030	0.04	US22537CAA71
CAN 10Y Bond Fut Dec22	0.04	
Heineken NV	0.04	NL0000009165
Citigroup Inc. 3.057% 25-jan-2033	0.04	US17327CAQ69
Intercontinental Exchange, Inc. 4.6% 15-mar-2033	0.04	US45866FAW41
Hsbc Holdings Plc 2.999% 10-mar-2026	0.04	US404280DA42

Asset name	% of fund net assets	Security code
Bpce Sa 1.652% 06-oct-2026	0.04	US05583JAH59
Jack In The Box Funding Series 2022-1 3.445% 25-feb-2052	0.04	US466365AD56
Government Of Italy 2.45% 01-sep-2033	0.04	IT0005240350
KPGNZ 2.85% 19/07/2028	0.04	NZKPGD0005L3
Bnp Paribas S.a. 1.125% 28-aug-2024	0.04	FRO013405537
Government Of United Kingdom 0.25% 31-jan-2025	0.04	GB00BLPK7110
Government Of The United States Of America 1.75% 15-aug-2041	0.04	US912810TA60
Royalty Pharma Plc 3.3% 02-sep-2040	0.04	US78081BAL71
Barclays Plc 2.064% 20-may-2027	0.04	AU3CB0280287
Electronic Arts Inc.	0.04	US2855121099
Consolidated Edison Company Of New York, Inc. 2.4% 15-jun-2031	0.04	US209111GA54
Intel Corporation 4.9% 05-aug-2052	0.03	US458140CB48
Government Of Malaysia 4.232% 30-jun-2031	0.03	MYBMX1100044
Reckitt Benckiser Group plc	0.03	GB00B24CGK77
Government Of Singapore 2.125% 01-jun-2026	0.03	SG31A8000003
Advanced Micro Devices, Inc.	0.03	US0079031078
American Tower Corporation	0.03	US03027X1000
Infosys Limited Sponsored ADR	0.03	US4567881085
Northwestern Mutual Global Funding 1.75% 11-jan-2027	0.03	US66815L2F50
Government Of Belgium 1.0% 22-jun-2026	0.03	BE0000337460
Vmware, Inc. 0.6% 15-aug-2023	0.03	US928563AG03
BFWD SPG 3.250% OCT2	0.03	
FPQC 2019-2 B NFIX1BID +215bps 16/04/2029	0.03	NZFPFD1035R2
Government Of Malaysia 3.582% 15-jul-2032	0.03	MYBMO2200016
Morgan Stanley 4.889% 20-jul-2033	0.03	US61747YEU55
Anheuser-busch Inbev Worldwide, Inc. 4.0% 13-apr-2028	0.03	US035240AL43
NETEASE INC COMMON S	0.03	KYG6427A1022
AFFRM 1.17% 16NOV26	0.03	US008347AA60
Air Liquide SA	0.03	FRO000120073
HDFC Bank Limited Sponsored ADR	0.03	US40415F1012
Bank Of America Corporation 2.551% 04-feb-2028	0.03	US06051GKJ75
Goldman Sachs Group, Inc. 3.375% 27-mar-2025	0.03	XS2149207354
Mitsubishi Estate Company, Limited	0.03	JP3899600005
Psp Capital, Inc. 1.625% 26-oct-2028	0.03	US69376Q2B87
Swap Maturing 17/12/2030 (CBA)	0.03	
Government Of France 1.0% 25-may-2027	0.03	FRO013250560
Government Of Belgium 0.35% 22-jun-2032	0.03	BE0000354630
Fidelity National Information Services, Inc.	0.03	US31620M1062
Bank Of Nova Scotia 3.45% 11-apr-2025	0.03	US06417XAH44
Government Of Australia 3.0% 21-mar-2047	0.03	AU000XCLWAS7
B3 SA - Brasil, Bolsa, Balcao	0.03	BRB3SAACNOR6
L'Oreal S.A.	0.03	FRO000120321
HSBC Holdings Plc	0.03	GB0005405286
Government Of The United States Of America 5.0% 15-may-2037	0.03	US912810PU60
Meta Platforms, Inc. 4.65% 15-aug-2062	0.03	US30303M8F29
Omnicom Group Inc	0.03	US6819191064
Renesas Electronics Corporation 1.543% 26-nov-2024	0.03	US75972BAA98
Government Of Norway 1.75% 13-mar-2025	0.03	NO0010732555
Bnp Paribas S.a. 0.875% 11-jul-2030	0.03	FRO014007LK5
Jpmorgan Chase & Co. 4.851% 25-jul-2028	0.03	US46647PDG81
Jbs Usa Lux S.a. 5.75% 01-apr-2033	0.03	USL56608AL39
Serko Ltd	0.03	NZSKOE000157
Government Of France 0.75% 25-nov-2028	0.03	FRO013341682
Wal-Mart de Mexico SAB de CV	0.03	MX01WAO00038
Government Of The United States Of America 4.5% 15-feb-2036	0.03	US912810FT08
Bnp Paribas S.a. 2.5% 31-mar-2032	0.03	FRO014009HA0
Vigie Sa 2.375% 24-may-2030	0.03	FRO01400AFN1

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
Government Of The United States Of America 4.75% 15-feb-2037	0.03	US912810PT97	Berkshire Hathaway Finance Corp. 2.0% 18-mar-2034	0.03	XS2456839369	Mettler-Toledo International Inc.	0.03	US5926881054
Meta Platforms Inc. Class A	0.03	US30303M1027	Flex Intermediate Holdco Llc 4.317% 30-dec-2039	0.03	US33939HAB50	Millennium & Cophorne Hotels - Preference Shares	0.03	NZMCKE000556
TOYOTA 1.44% 30/09/2024	0.03	XS2138290098	Government Of Austria 0.75% 20-oct-2026	0.03	AT0000A1K9C8	Government Of United Kingdom 2.75% 07-sep-2024	0.03	GB00BHFH458
General Electric Company	0.03	US3696043013	Government Of China 3.02% 22-oct-2025	0.03	CND10003R702	Burlington Stores, Inc.	0.03	US1220171060
Hyundai Capital America, Inc. 0.875% 14-jun-2024	0.03	US44891ABV89	Paramount Global 3.7% 01-jun-2028	0.03	US124857AX11	Keurig Dr Pepper Inc. 4.5% 15-apr-2052	0.03	US49271VAR15
Mizuho Financial Group, Inc. 5.669% 13-sep-2033	0.03	US60687YCM93	Government Of Colombia 6.0% 28-apr-2028	0.03	COL17CT02914	Jbs Usa Lux S.a. 6.5% 01-dec-2052	0.03	USL56608AM12
Pepsico, Inc. 3.6% 18-feb-2028	0.03	US713448FL73	Regency Centers Corporation	0.03	US7588491032	Owens Corning	0.03	US6907421019
Southwest Airlines Co.	0.03	US8447411088	SEGRO plc	0.03	GB00B5ZNIN88	Kyndryl Holdings, Inc. 3.15% 15-oct-2031	0.03	US501550AL41
Legrand SA	0.03	FRO010307819	Government Of France 0.5% 25-may-2029	0.03	FRO013407236	Jpmorgan Chase & Co. 0.991% 28-apr-2026	0.03	XS2335966631
Commonspirit Health (Illinois) 1.547% 01-oct-2025	0.03	US20268JAE38	Flex Intermediate Holdco Llc 3.363% 30-jun-2031	0.03	US33939HAA77	Fidelity National Information Services, Inc. 0.75% 21-may-2023	0.03	XS1843436574
American Express Company	0.03	US0258161092	Welltower Inc	0.03	US95040Q1040	Rakuten Group, Inc. 4.25% Perp	0.03	XS2332889778
Warnermedia Holdings, Inc. 4.279% 15-mar-2032	0.03	US55903VAL71	Jimmy John's Funding Llc 4.846% 30-jul-2047	0.03	US47760QAB95	Mitsubishi Ujfi Financial Group, Inc. 5.133% 20-jul-2033	0.03	US606822CK87
Amphenol Corporation Class A	0.03	US0320951017	First Industrial Realty Trust, Inc.	0.03	US32054K1034	Warnermedia Holdings, Inc. 5.141% 15-mar-2052	0.03	US55903VAQ68
Societe Generale S.a. 2.625% 16-oct-2024	0.03	US83368RAU68	AFFRM 1.07% 15AUG25	0.03	US00834CAA36	Government Of Japan 1.4% 20-sep-2034	0.03	JP1201501E99
Warnermedia Holdings, Inc. 4.054% 15-mar-2029	0.03	US55903VAJ26	Planet Fitness Master Issuer Llc 4.666% 05-sep-2048	0.03	US72703PAB94	American Express Company 4.42% 03-aug-2033	0.03	US025816DA48
Mitsui Fudosan Co., Ltd.	0.03	JP3893200000	Mosaic Company	0.03	US61945C1036	Brooklyn Union Gas Co. 4.632% 05-aug-2027	0.03	US114259AV67
Heathrow Funding Ltd. 1.125% 08-oct-2030	0.03	XS2328823104	Arvida Group Limited	0.03	NZARVE000IS5	Southern Company 3.25% 01-jul-2026	0.03	US842587CV72
GMTNZ 4.00% 01/09/2023	0.03	NZGMBD005C1	PayPal Holdings, Inc.	0.03	US70450Y1038	AUST 3YR BOND FUT BO	0.03	
Westlake Automobile Receivables Trust 2019-2 4.02% 15-apr-2025	0.03	US96041LAG77	Td Synnex Corporation 2.375% 09-aug-2028	0.03	US87162WAH34	NZLGF 0% 12/10/2022	0.03	NZLGBDT202C5
American Tower Corporation 4.05% 15-mar-2032	0.03	US03027XBW92	Goldman Sachs Group, Inc. 2.0% 27-jul-2023	0.03	XS1265805090	MCVNZ 0% 19/10/2022	0.03	NZMICYDT77C3
Applied Materials, Inc.	0.03	US0382221051	Government Of Switzerland 1.5% 24-jul-2025	0.03	CH0184249990	Siemens Financieringsmaatschappij Nv 1.0% 20-feb-2025	0.03	XS2118273866
Martin Marietta Materials, Inc. 0.65% 15-jul-2023	0.03	US573284AY29	Broadcom Inc. 4.926% 15-may-2037	0.03	US11135FBV22	Ubs Group Ag 2.746% 11-feb-2033	0.03	US902613AK44
Bank of Ireland Group Plc	0.03	IE00BD1RP616	Anheuser-busch Inbev Worldwide, Inc. 3.5% 01-jun-2030	0.03	US035240AV25	Hca, Inc. 4.625% 15-mar-2052	0.03	US404119CG28
Kfw 1.375% 07-jun-2032	0.03	XS2475954900	General Motors Company 4.875% 02-oct-2023	0.03	US37045VAE02	ANGLO AMERICAN PLC C	0.03	GB00BIXZS820
Government Of Colombia 7.0% 26-mar-2031	0.03	COL17CT03771	KPGNZ 4.33% 19/12/2024	0.03	NZKPGD0030L5	VULCAN STEEL LIMITED	0.03	AU0000181984
International Flavors & Fragrances Inc. 1.23% 01-oct-2025	0.03	US459506AN18	Unum Group 4.046% 15-aug-2041	0.03	US43137PAA84	Swedbank Ab 5.337% 20-sep-2027	0.03	US87020PAT49
China Construction Bank Corporation Class H	0.03	CNE1000002H1	National Australia Bank Ltd	0.03	AU000000NAB4	Sartorius AG Pref	0.03	DE0007165631
Government Of Italy 1.45% 01-mar-2036	0.03	IT0005402117	International Flavors & Fragrances Inc.	0.03	US4595061015	European Stability Mechanism (esm) 0.0% 15-dec-2026	0.03	EU000A1Z99N4
Santander Holdings Usa, Inc. 4.26% 09-jun-2025	0.03	US80282KBD72	Liberty Broadband Corp. Class C	0.03	US5303073051	Office Properties Income Trust 2.4% 01-feb-2027	0.03	US67623CAE93
National Grid Electricity Distribution (east Midlands) Plc 3.53% 20-sep-2028	0.03	XS2528341501	Sherwin-Williams Company	0.03	US8243481061	Government Of Germany 0.0% 15-may-2036	0.03	DE0001102549
BHP Group Ltd	0.03	AU000000BHP4	Vista Group International Ltd	0.03	NZVGLE0003S1	Toronto-dominion Bank 1.45% 10-jan-2025	0.03	US89114TLZL6
FERRARI NV EUR	0.03	NL0011585146	Government Of Italy 2.5% 01-dec-2032	0.03	IT0005494239	Citigroup Inc. 4.14% 24-may-2025	0.02	US172967NQ03
Government Of South Korea 5.5% 10-mar-2028	0.03	KRI035027V32	Charter Communications Operating Llc 5.75% 01-apr-2048	0.03	US161175BN35	Summit Industrial Income REIT	0.02	CA8661201167
Scales Corporation Limited	0.03	NZSCL00002S8	Nissan Motor Co., Ltd. 4.345% 17-sep-2027	0.03	US654744AC50	Jack In The Box Funding Series 2022-1 4.136% 25-feb-2052	0.02	US466365AE30
Government Of Indonesia 5.5% 15-apr-2026	0.03	IDG000015108	Equifax Inc.	0.03	US2944291051	IRS EUR EUR 1.880% O	0.02	
South Carolina St Pub Svcs Auth Rev 4.122% 01-dec-2025	0.03	US837151WH80	WIANZ 2.50% 14/08/2026	0.03	NZWIAD0070L4	WPP Plc	0.02	JE00B8KF9B49
Essity AB Class B	0.03	SE0009922164	Baxter International Inc. 0.868% 01-dec-2023	0.03	US071813CE75	Bank Of America Corporation 3.194% 23-jul-2030	0.02	US06051GHV41
Comerica Bank-texas 5.332% 25-aug-2033	0.03	US200339EX39	Government Of South Korea 3.0% 10-mar-2023	0.03	KRI035027336	European Investment Bank 0.0% 15-nov-2027	0.02	XS2419364663
Equity LifeStyle Properties, Inc.	0.03	US29472R1086	BNZ 90 Day Rolling Deposit Account	0.03		Government Of United Kingdom 0.25% 31-jul-2031	0.02	GB00BMGR2809
Vonovia SE	0.03	DE000A1ML7J1	STORE Capital Corporation	0.03	US8621211007	WIANZ 3.32% 24/09/2031	0.02	NZWIAD0080L3
Government Of Poland 0.25% 25-oct-2026	0.03	PL0000113460	Kyndryl Holdings, Inc. 4.1% 15-oct-2041	0.03	US50155QAM24	KLA Corporation	0.02	US4824801009
Government Of Thailand 4.875% 22-jun-2029	0.03	TH0623039607	Oracle Corporation 3.65% 25-mar-2041	0.03	US68389XBZ78	Abacus Property Group	0.02	AU000000ABP9
Government Of The United States Of America 2.375% 15-may-2029	0.03	US9128286T26	Government Of Spain 4.65% 30-jul-2025	0.03	ES00000122E5	Kla Corporation 5.25% 15-jul-2062	0.02	US482480AN02
Government Of Poland 3.75% 25-may-2027	0.03	PL0000114393	MTFNZ R19 Mtge A +120BP	0.03	NZRAMTFAT017	Kia Corp.	0.02	KR7000270009
Svb Financial Group 4.57% 29-apr-2033	0.03	US78486QAS03	Hp Inc. 4.0% 15-apr-2029	0.03	US40434LAK77	Long Gilt Future Dec22	0.02	GB00KOSMMS05
International Business Machines Corporation	0.03	US4592001014	RAM Essential Services Property Fund	0.03	AU0000180317	Triton Container International Limited 0.8% 01-aug-2023	0.02	US89680YAD76
Cfmt 2021-all 1.39% 22-sep-2031	0.03	US12529UAF75	Government Of United Kingdom 0.875% 31-jul-2033	0.03	GB00BM8Z2S21	Government Of Ireland 0.0% 18-oct-2031	0.02	IE00BMQ5JL65
Nomura Holdings, Inc. 5.605% 06-jul-2029	0.03	US65535HBC25	Citigroup Inc. 3.785% 17-mar-2033	0.03	US172967NN71	American Water Capital Corp. 2.3% 01-jun-2031	0.02	US03040WAY12
Government Of Denmark 0.5% 15-nov-2027	0.03	DK0009923567	BFWD AND 1.250% OCT2	0.03		Government Of South Korea 2.125% 10-jun-2027	0.02	KRI03502G768
Keybank National Association 4.9% 08-aug-2032	0.03	US49327V2C76	Citigroup Inc. 4.91% 24-may-2033	0.03	US172967NU15	ANZ 3.40% 19/03/2024	0.02	US00182FBK12
Rci Banque Sa 4.875% 21-sep-2028	0.03	FRO01400CRG6	HOYA CORPORATION	0.03	JP3837800006	Air New Zealand Ltd	0.02	NZAIREE001S2
AVANZ NFIXIBID + 160 15/04/2052	0.03	NZAVAD1013R9	Avolon Holdings Funding Ltd. 5.125% 01-oct-2023	0.03	US05401AAB70	Government Of Italy 4.0% 30-apr-2035	0.02	IT0005508590
Mitsubishi Ujfi Financial Group, Inc. 5.472% 13-sep-2033	0.03	US606822CR31	NBLY 3.69% 30JAN52	0.03	US64016NAC11	Cognizant Technology Solutions Corporation Class A	0.02	US1924461023
Quanta Services, Inc. 0.95% 01-oct-2024	0.03	US74762EAG70	Abertis Infraestructuras Finance Bv 3.248% Perp	0.03	XS2256949749	Coca-Cola Company	0.02	US1912161007
			Henry Schein, Inc.	0.03	US8064071025	West Fraser Timber Co. Ltd.	0.02	CA9528451052
			PPG Industries, Inc.	0.03	US6935061076			
			Deutsche Bank Aktiengesellschaft 1.75% 19-nov-2030	0.03	DE000DL19VS4			
			Toronto-dominion Bank 4.456% 08-jun-2032	0.03	US89115A2E11			

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
Ntt Finance Corp. 4.372% 27-jul-2027	0.02	US62954WAK18	Aercap Ireland Capital Dac 4.625% 15-oct-2027	0.02	US00774MAR60	Bank Of America Corporation 2.496% 13-feb-2031	0.02	US06051GHZ54
International Business Machines Corporation 3.3% 15-may-2026	0.02	US459200JZ55	Sun Hung Kai Properties Limited	0.02	HK0016000132	Aflac Incorporated	0.02	US0010551028
Elevance Health, Inc. 2.875% 15-sep-2029	0.02	US036752AL74	Credit Suisse Group Ag 6.537% 12-aug-2033	0.02	US225401AZ15	Allstate Corporation	0.02	US0200021014
Euronet Worldwide, Inc. 1.375% 22-may-2026	0.02	XS2001315766	Warnermedia Holdings, Inc. 3.755% 15-mar-2027	0.02	US55903VAG86	Volpara Health Technologies Ltd	0.02	NZVHTE0001S6
Pfizer Inc.	0.02	US7170811035	Dh Europe Finance Ii Sarl 2.6% 15-nov-2029	0.02	US23291KAH86	Bank of Nova Scotia	0.02	CA0641491075
Texas Electric Market Stabilization Funding N Llc 4.265% 01-aug-2034	0.02	US88240TAA97	Bank Of America Corporation 3.97% 05-mar-2029	0.02	US06051GHG73	Agilent Technologies, Inc.	0.02	US00846U1016
Kubota Corporation	0.02	JP3266400005	Hsbc Holdings Plc 5.402% 11-aug-2033	0.02	US404280DH94	BFWD ESG 1.000% OCT2	0.02	
BFWD FRT 0.100% OCT2	0.02		Agree Realty Corporation	0.02	US0084921008	Government Of Finland 0.875% 15-sep-2025	0.02	FI4000167317
Barclays Plc 0.577% 09-aug-2029	0.02	XS2373642102	British Telecommunications Plc 2.75% 30-aug-2027	0.02	XS2496028502	BFWD EU 0.700% OCT2	0.02	
Japan Metropolitan Fund Investment Corporation	0.02	JP3039710003	Archer-Daniels-Midland Company	0.02	US0394831020	Signature Bank	0.02	US82669G1040
Link Real Estate Investment Trust	0.02	HK0823032773	Liberty Media Corp. Series C Liberty Formula One	0.02	US5312298541	Waste Management, Inc.	0.02	US94106L1098
McDonald's Corporation	0.02	US5801351017	Brunswick Corporation 4.4% 15-sep-2032	0.02	US117043AU39	Government Of United Kingdom 1.25% 31-jul-2051	0.02	GB00BLH38158
Telstra Corp Ltd	0.02	AU000000TLS2	Westpac Banking Corporation 2.668% 15-nov-2035	0.02	US961214EP44	Toronto-dominion Bank 4.285% 13-sep-2024	0.02	US89115A2J08
Weyerhaeuser Company	0.02	US9621661043	Government Of Singapore 2.0% 01-feb-2024	0.02	SGXF92110679	Healthcare Realty Trust Incorporated Class A	0.02	US42226K1051
Bank of America Corp	0.02	US0605051046	S&p Global, Inc. 2.45% 01-mar-2027	0.02	US78409VBA17	Credit Acceptance Auto Loan Trust 2021-3 1.0% 15-may-2030	0.02	US22535GAA04
Glp Financing Ii, Inc. 3.25% 15-jan-2032	0.02	US361841AR08	Gecina SA	0.02	FRO010040865	Kilroy Realty Corporation	0.02	US49427F1084
Kumba Iron Ore Limited	0.02	ZAE000085346	Bawag P.s.k. Ag 1.75% 08-mar-2030	0.02	XS2487770104	Warnermedia Holdings, Inc. 3.428% 15-mar-2024	0.02	US55903VAC72
Government Of Saudi Arabia 2.25% 02-feb-2033	0.02	XS2294322818	Oracle Corporation 2.3% 25-mar-2028	0.02	US68389XCD57	Goldman Sachs Group, Inc. 2.383% 21-jul-2032	0.02	US38141GYJ74
Government Of South Korea 3.0% 10-sep-2024	0.02	KRI103502G495	Merck & Co., Inc.	0.02	US58933Y1055	BJ's Wholesale Club Holdings, Inc.	0.02	US05550J1016
Xcel Energy Inc. 4.0% 15-jun-2028	0.02	US98389BAV27	Government Of Norway 3.0% 14-mar-2024	0.02	NO0010705536	Suzano Austria GmbH 3.125% 15-jan-2032	0.02	US86964WAK80
Citigroup Inc. 4.075% 23-apr-2029	0.02	US172967LW98	ANZ Banking Group	0.02	AU000000ANZ3	State Street Corporation 4.164% 04-aug-2033	0.02	US857477BV41
Compass Group PLC	0.02	GB00BD6K4575	Ing Groep Nv 1.25% 16-feb-2027	0.02	XS2443920249	Rio Tinto Ltd	0.02	AU000000RIO1
Anglo American Capital Plc 4.75% 21-sep-2032	0.02	XS2536431617	Government Of China 2.75% 17-feb-2032	0.02	CND10004R999	Unedic 1.75% 25-nov-2032	0.02	FRO01400ADP1
Government Of Canada 1.5% 01-jun-2023	0.02	CA135087A610	S&P Global, Inc.	0.02	US78409V1044	Arca Continental SAB de CV	0.02	MX01AC100006
Mercedes-Benz Group AG	0.02	DE0007100000	Boston Scientific Corporation 0.625% 01-dec-2027	0.02	XS2070192591	Athene Holding Ltd. 3.45% 15-may-2052	0.02	US04686JAE10
Becton Dickinson Euro Finance Sarl 0.334% 13-aug-2028	0.02	XS2375844144	360 Capital Total Return Fund	0.02	AU000000TOT4	Credit Suisse Group Ag 9.75% Perp	0.02	USH3698DDQ46
Volkswagen Group Of America Finance Llc 4.6% 08-jun-2029	0.02	US928668BT84	Vontier Corp. 2.95% 01-apr-2031	0.02	US928881AF82	Travelers Companies, Inc.	0.02	US89417E1091
Intel Corporation 5.05% 05-aug-2062	0.02	US458140CC21	Kkr Group Finance Co. Xii Llc 4.85% 17-may-2032	0.02	US48255GAA31	PNC Financial Services Group, Inc.	0.02	US6934751057
Australia And New Zealand Banking Group Limited 2.57% 25-nov-2035	0.02	US052528AM81	GPT Group	0.02	AU000000GPT8	HUB24 Limited	0.02	AU000000HUB4
General Mills, Inc.	0.02	US3703341046	NDIRS CNY CNY 2.4% D	0.02		CapitalLand Investment Limited	0.02	SGXE62145532
Nintendo Co., Ltd.	0.02	JP3756600007	Aena SME SA	0.02	ES0105046009	Government Of United Kingdom 0.625% 07-jun-2025	0.02	GB00BK5CVX03
GQG Partners Inc	0.02	AU0000180499	CAMECO CORP COMMON S	0.02	CA13321L1085	Kellogg Company	0.02	US4878361082
Government Of Israel 1.0% 31-mar-2030	0.02	IL0011609851	Government Of Malaysia 3.844% 15-apr-2033	0.02	MYBMX1300040	Nasdaq, Inc.	0.02	US6311031081
ZAXBY 3.23% 30JUL51	0.02	US98920MAA09	Anglo American Capital Plc 4.0% 11-sep-2027	0.02	US034863AT77	Ford Credit Floorplan Master Owner Trust A Series 2020-1 2.12% 15-sep-2025	0.02	US34528QHP28
Rci Banque Sa 0.75% 10-apr-2023	0.02	FRO013412699	South32 Treasury Ltd. 4.35% 14-apr-2032	0.02	US84055BAA17	Empresa De Los Ferrocarriles Del Estado 3.83% 14-sep-2061	0.02	USP3742RAX81
AVANZ NFIXIBID + 140 16/01/2051	0.02	NZAVAD1007R1	Allied Properties Real Estate Investment Trust	0.02	CA0194561027	Akzo Nobel N.V.	0.02	NL0013267909
Nucor Corporation	0.02	US6703461052	Csl Finance Plc 4.75% 27-apr-2052	0.02	US12661PAE97	Jpmorgan Chase & Co. 2.545% 08-nov-2032	0.02	US46647PCR55
Vici Properties Lp 4.95% 15-feb-2030	0.02	US925650AC72	W.W. Grainger, Inc.	0.02	US3848021040	Enel Finance International Nv 0.5% 17-jun-2030	0.02	XS2353182293
H World Group Limited Sponsored ADR	0.02	US44332N1063	Mahindra & Mahindra Ltd. Sponsored GDR RegS	0.02	USY541641194	Natwest Group Plc 1.642% 14-jun-2027	0.02	US639057AC29
CapitaLand Integrated Commercial Trust	0.02	SGIM51904654	Illinois Tool Works Inc.	0.02	US4523081093	KDDI Corporation	0.02	JP3496400007
CK Asset Holdings Limited	0.02	KYG2177B1014	Gsk Consumer Healthcare Capital Us Llc 3.375% 24-mar-2027	0.02	US36264FAB76	Resmed Inc	0.02	AU000000RMD6
Equinix, Inc. 3.9% 15-apr-2032	0.02	US29444UBU97	Snap-on Incorporated	0.02	US8330341012	Bid Corporation Limited	0.02	ZAE000216537
Berry Global, Inc. 1.0% 15-jan-2025	0.02	XS2093880735	Csl Finance Plc 4.95% 27-apr-2062	0.02	US12661PAF62	TopBuild Corp.	0.02	US89055F1030
Apartment Income REIT Corp	0.02	US03750L1098	Global Payments Inc. 5.3% 15-aug-2029	0.02	US37940XAN21	Vici Properties Lp 5.125% 15-may-2032	0.02	US925650AD55
NVIDIA Corporation	0.02	US67066G1040	Corebridge Financial, Inc. 3.85% 05-apr-2029	0.02	US21871XAE94	Vici Properties Lp 5.625% 15-may-2052	0.02	US925650AE39
Electricite De France Sa 5.875% Perp	0.02	FRO011700293	At&t Inc. 3.65% 15-sep-2059	0.02	US00206RLV23	CBRE Group, Inc. Class A	0.02	US12504L1098
Anglogold Ashanti Holdings Plc 3.75% 01-oct-2030	0.02	US03512TAE10	AIA Group Limited	0.02	HK0000069689	Microchip Technology Incorporated 4.333% 01-jun-2023	0.02	US595017AP92
Unicredit S.p.a. 3.127% 03-jun-2032	0.02	US904678AY53	MetLife, Inc.	0.02	US59156R1086	ResMed Inc.	0.02	US7611521078
Barclays Plc 1.125% 22-mar-2031	0.02	XS2321466133	Bnp Paribas S.a. 7.75% Perp	0.02	US05565AM341	Mondelez International, Inc. Class A	0.02	US6092071058
Dexus	0.02	AU000000DXS1	Viatris Inc. 4.0% 22-jun-2050	0.02	US92556VAF31	Nissan Motor Co., Ltd. 4.81% 17-sep-2030	0.02	US654744AD34
BFWD CAF 2.375% OCT2	0.02		Unitedhealth Group Incorporated 4.0% 15-may-2029	0.02	US91324PEH10	Unicredit S.p.a. 7.5% Perp	0.02	XS1963834251
Estee Lauder Companies Inc. Class A	0.02	US5184391044	Goldman Sachs Group, Inc. 4.482% 23-aug-2028	0.02	US38141GZU11	Commerzbank Ag 6.125% Perp	0.02	XS2189784288
Government Of Portugal 0.7% 15-oct-2027	0.02	PTOTEMOE0035	Norinchukin Bank 5.071% 14-sep-2032	0.02	USJ5901UAF96	Becton Dickinson Euro Finance Sarl 1.213% 12-feb-2036	0.02	XS2298459426
OIS USD USD FLT MAY3	0.02		Cooper Companies, Inc.	0.02	US2166484020	Government Of Japan 0.1% 20-dec-2030	0.02	JP110361M111
Elevance Health, Inc. 1.5% 15-mar-2026	0.02	US036752AR45	Electricite De France Sa 3.0% Perp	0.02	FRO013464922	Kroger Co.	0.02	US5010441013
American Tower Corporation 1.3% 15-sep-2025	0.02	US03027XBB55	Marsh & McLennan Companies, Inc.	0.02	US5717481023	OIS USD USD 2.750% M	0.02	
Santander Drive Auto Receivables Trust 2020-4 1.01% 15-jan-2026	0.02	US80286WAF32	Kla Corporation 4.95% 15-jul-2052	0.02	US482480AM29	America Movil Sab De Cv 2.875% 07-may-2030	0.02	US02364WB3J6
Unilever PLC	0.02	GB00B10RZP78				Capitec Bank Holdings Limited	0.02	ZAE000035861
Ashtead Group plc	0.02	GB0000536739						

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
Caixabank Sa 5.875% Perp	0.02	ES0840609020	GEA Group Aktiengesellschaft	0.02	DE0006602006	Prada S.p.A.	0.01	IT0003874101
Credit Suisse Group Ag 3.091% 14-may-2032	0.02	US225401AU28	Anglo American Capital Plc 4.75% 10-apr-2027	0.02	US034863AR12	Millennium & Cophorne Hotels Ltd	0.01	NZMKCE0004S9
Dh Europe Finance li Sarl 2.2% 15-nov-2024	0.02	US23291KAG04	Sherwin-williams Company 4.25% 08-aug-2025	0.02	US824348BR69	Zimmer Biomet Holdings, Inc.	0.01	US98956P1021
Booking Holdings Inc.	0.02	US09857L1089	U.s. Bancorp 4.967% 22-jul-2033	0.02	US91159HJG65	Bungedolibre, Inc.	0.01	US58733R1023
At&t Inc. 2.55% 01-dec-2033	0.02	US00206RMM15	Government Of Spain 0.85% 30-jul-2037	0.02	ES0000012124	Bunge Limited	0.01	BMGI69621056
Chubb Ina Holdings, Inc. 2.875% 03-nov-2022	0.02	US00440EAU10	Volkswagen Financial Services Ag 2.125% 18-jan-2028	0.02	XS2433140113	Cie Generale des Etablissements Michelin SA	0.01	FR001400AJ45
Broadcom Inc.	0.02	US1135FI012	Iron Mountain, Inc.	0.02	US46284V1017	Block, Inc. Class A	0.01	US8522341036
Discover Financial Services	0.02	US2547091080	General Motors Company 5.4% 01-apr-2048	0.02	US37045VAQ32	Barclays Plc 8.0% Perp	0.01	US06738EBX22
Aircastle Limited 2.85% 26-jan-2028	0.02	US00928QAU58	Heartland Group Holdings Ltd	0.02	NZHGHE0007S9	Loews Corporation	0.01	US5404241086
American Water Capital Corp. 2.8% 01-may-2030	0.02	US03040WAW55	Expeditors International of Washington, Inc.	0.02	US3021301094	OIS USD USD FLT MAR3	0.01	
AVANZ NFIXIBID + 125 15/12/2049	0.02	NZAUAD1001R6	Dow, Inc.	0.02	US2605571031	AGCO Corporation	0.01	US0010841023
WAAV 3.84% 15NOV42	0.02	US94353WAA36	Bank of New York Mellon Corp	0.02	US0640581007	Industrial & Infrastructure Fund	0.01	JP3046500009
Warnermedia Holdings, Inc. 5.391% 15-mar-2062	0.02	US55903VAS25	MONDI PLC COMMON STO	0.02	GB00BICRCL47	Investment Corporation	0.01	
Upjohn Finance Bv 1.908% 23-jun-2032	0.02	XS2193983108	Government Of Belgium 4.25% 28-mar-2041	0.02	BE0000320292	Government Of Austria 0.0% 20-feb-2031	0.01	AT0000A2NW83
Planet Fitness Master Issuer Llc 3.251% 05-dec-2051	0.02	US72703PAD50	Capgemini SE	0.02	FR0000125338	KB Financial Group Inc.	0.01	KR7105560007
Topgolf Callaway Brands Corp.	0.02	US1311931042	Ferguson Plc	0.02	JE00BJVNSS43	Sunstone Hotel Investors, Inc.	0.01	US8678921011
Hp Inc. 4.2% 15-apr-2032	0.02	US40434LAL99	Swire Pacific Limited Class B	0.02	HK0087000532	Freeport-McMoRan, Inc.	0.01	US35671D8570
Republic Services, Inc.	0.02	US7607591002	MCYNZ 2.918% T7/11/2028	0.02	AU3CB0284677	Government Of United Kingdom 1.0% 22-apr-2024	0.01	GB00BFWFPL34
Turners Automotive Group Ltd	0.02	NZVNLE0001S1	Ultrapar Participacoes S.A. Sponsored ADR	0.02	US90400P1012	Syrah Resources Ltd	0.01	AU000000SYR9
Canadian Apartment Properties Real Estate Investment Trust	0.02	CA1349211054	Cooperatieve Rabobank Ua 4.875% Perp	0.02	XS2456432413	Infinion Technologies AG	0.01	DE0006231004
Broadstone Net Lease, Inc.	0.02	US1135E2037	Interpublic Group of Companies, Inc.	0.02	US4606901001	Government Of Colombia 9.25% 28-may-2042	0.01	COL17CT03813
Prudential Financial, Inc.	0.02	US7443201022	Yamaha Motor Co., Ltd.	0.02	JP3942800008	Autostrade Per L'italia Spa 2.0% 15-jan-2030	0.01	XS2278566299
Government Of Switzerland 3.5% 08-apr-2033	0.02	CH0015803239	Autostrade Per L'italia Spa 2.0% 04-dec-2028	0.02	XS2267889991	Parkland Corporation	0.01	CA70137W1086
Warnermedia Holdings, Inc. 3.638% 15-mar-2025	0.02	US55903VAE39	Banco Bilbao Vizcaya Argentaria, S.A.	0.02	ES0113211835	Hasbro, Inc.	0.01	US4180561072
Ing Groep Nv 3.869% 28-mar-2026	0.02	US456837BA00	Sprouts Farmers Market, Inc.	0.02	US85208M1027	Government Of United Kingdom 2.25% 07-sep-2023	0.01	GB00B7Z53659
Intesa Sanpaolo S.p.a. 4.95% 01-jun-2042	0.02	US46115HBS58	Daiwa Office Investment Corporation	0.02	JP3046310003	Klepierre SA	0.01	FR0000121964
Rogers Communications Inc. 4.5% 15-mar-2042	0.02	US775109BZ39	Masco Corporation	0.02	US5745991068	Deutsche Bank Aktiengesellschaft 4.625% Perp	0.01	DE000DL19VZ9
LKQ Corporation	0.02	US5018892084	Computershare Us, Inc. 1.125% 07-oct-2031	0.02	XS2393323667	Citizens Financial Group, Inc.	0.01	US1746101054
Hologic, Inc.	0.02	US4364401012	Atmos Energy Corporation	0.02	US0495601058	Safestore Holdings plc	0.01	GB00B1N7Z094
Anheuser-busch Inbev Sa/nv 3.7% 02-apr-2040	0.02	BE6320936287	Empresas Copec S.A.	0.02	CLP7847L1080	3i Group plc	0.01	GB00B1YW4409
Treasury Wine Estates Ltd	0.02	AU000000TWE9	Quest Diagnostics Incorporated	0.01	US74834L1008	Avolon Holdings Funding Ltd. 3.95% 01-jul-2024	0.01	US05401AAF84
Rogers Communications Inc. 4.55% 15-mar-2052	0.02	US775109CD18	Norfolk Southern Corporation	0.01	US6558441084	Deutsche Boerse AG	0.01	DE0005810055
Government Of Norway 3.5% 06-oct-2042	0.02	NO0012712506	Government Of South Korea 1.375% 10-dec-2029	0.01	KR103502G9C8	Principal Life Global Funding li 1.25% 23-jun-2025	0.01	US74256LEE56
Wolters Kluwer NV	0.02	NL0000395903	Lloyds Banking Group plc	0.01	GB0008706128	Kuehne & Nagel International AG	0.01	CH0025238863
Robert Half International Inc.	0.02	US7703231032	Daiwa House REIT Investment Corporation	0.01	JP3046390005	A. O. Smith Corporation	0.01	US8318652091
Bank Of America Corporation 4.827% 22-jul-2026	0.02	US06051GLA57	Netflix, Inc.	0.01	US64110L1061	Kestrel Aircraft Funding Ltd. 4.25% 15-dec-2038	0.01	US492559AA12
Global Payments Inc. 5.95% 15-aug-2052	0.02	US37940XAR35	Fifth Third Bancorp	0.01	US3167731005	Cousins Properties Incorporated	0.01	US2227955026
Amdocs Limited	0.02	GB0022569080	Government Of United Kingdom 0.125% 31-jan-2023	0.01	GB00BL68HG94	MERLIN Properties SOCIMI, S.A.	0.01	ES0105025003
Burberry Group plc	0.02	GB0031743007	LABORATORY CORP OF	0.01	US0540R4092	Chesapeake Funding li Series 2021-1 0.47% 15-apr-2033	0.01	US165183CP74
Martin Marietta Materials, Inc. 2.4% 15-jul-2031	0.02	US573284AW62	Whitbread PLC	0.01	GB00B1KJ408	Atlasian Corp. Plc	0.01	US0494681010
Telix Pharmaceuticals Ltd	0.02	AU000000TLX2	Comcast Corporation 1.5% 15-feb-2031	0.01	US20030NDN84	Sumitomo Chemical Co., Ltd.	0.01	JP3401400001
Citigroup Inc. 3.887% 10-jan-2028	0.02	US172967LD18	Itochu Corporation	0.01	JP3143600009	Mariott Vacations Worldwide Corporation	0.01	US57164Y1073
Roper Technologies, Inc.	0.02	US7766961061	Bnp Paribas S.a. 1.0% 27-jun-2024	0.01	XS1637277572	Penske Truck Leasing Co. Lp 2.7% 01-nov-2024	0.01	US709599BG87
Government Of Spain 4.9% 30-jul-2040	0.02	ES00000120N0	InterContinental Hotels Group PLC	0.01	GB00BHJYC057	Canadian Pacific Railway Co. 1.75% 02-dec-2026	0.01	US13645RBE36
Derwent London plc	0.02	GB0002652740	Sanofi	0.01	FR0000120578	Veeva Systems Inc Class A	0.01	US9224751084
Goldman Sachs Group, Inc. 4.0% 21-sep-2029	0.02	XS2536502227	Investor AB Class B	0.01	SE0015811963	Tsmc Global Ltd. 4.625% 22-jul-2032	0.01	US872882AN57
Yum! Brands, Inc.	0.02	US9884981013	CSX Corporation	0.01	US1264081035	Analog Devices, Inc.	0.01	US0326541051
Berkshire Hathaway Inc. Class B	0.02	US0846707026	Boston Gas Co. 3.001% 01-aug-2029	0.01	US100743AL70	Thermo Fisher Scientific (finance I) Bv 0.8% 18-oct-2030	0.01	XS2366407018
ASB - Cash at Call	0.02		Capri Holdings Limited	0.01	VGGI890L1076	Danieli & C.Officine Meccaniche SPA Az. di risp. Non Conv.	0.01	IT0000076486
Antofagasta Plc 5.625% 13-may-2032	0.02	USG0399BAA55	SPKNZ 1.9% 05/06/2026	0.01	AU3CB0272466	National Grid Plc 2.949% 30-mar-2030	0.01	XS2486461283
Morgan Stanley 2.699% 22-jan-2031	0.02	US6174468L62	Government Of Sweden 0.125% 12-may-2031	0.01	SE0013935319	ServiceNow, Inc.	0.01	US81762P1021
Elevance Health, Inc.	0.02	US0367521038	Swisscom AG	0.01	CH0008742519	ICICI Bank Limited Sponsored ADR	0.01	US45104G1040
Ontario Teachers' Finance Trust 0.9% 20-may-2041	0.02	XS2344384842	Northwestern Mutual Global Funding 1.7% 01-jun-2028	0.01	US66815L2D03	Toyota Motor Credit Corporation 3.95% 30-jun-2025	0.01	US89236TKC89
Dh Europe Finance li Sarl 0.45% 18-mar-2028	0.02	XS2050404800	BFWD ACG 1.750% OCT2	0.01		Government Of United Kingdom 5.0% 07-mar-2025	0.01	GB0030880693
Danaher Corporation	0.02	US2358511028	Naspers Limited Class N	0.01	ZA000015889	Government Of Belgium 0.0% 22-oct-2027	0.01	BE0000351602
Astm Spa 2.375% 25-nov-2033	0.02	XS2412267788	S&p Global, Inc. 2.7% 01-mar-2029	0.01	US78409VBB99	Yadea Group Holdings Ltd.	0.01	KYG9830F1063
ANZ Call Account	0.02		Shinhan Bank Co., Ltd. 3.875% 24-mar-2026	0.01	US82460EAJ91	Aercap Ireland Capital Dac 3.4% 29-oct-2033	0.01	US00774MAY12
Intuitive Surgical, Inc.	0.02	US46120E6023	HP Inc.	0.01	US40434L1052			
			BOC Hong Kong (Holdings) Limited	0.01	HK2388011192			
			Amadeus IT Group SA Class A	0.01	ES0109067019			
			American Electric Power Company, Inc.	0.01	US0255371017			
			Marriott International, Inc. Class A	0.01	US5719032022			
			Steel Dynamics, Inc.	0.01	US8581191009			

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
Keysight Technologies Inc	0.01	US49338L1035	ZELNZ 4.00% 03/09/2024	0.01	NZZELD0060L4	Citigroup Inc. 3.07% 24-feb-2028	0.01	US172967NG21
Alphabet Inc. Class C	0.01	US02079K1079	Medical Properties Trust, Inc.	0.01	US58463J3041	Haier Smart Home Co., Ltd. Class H	0.01	CNE1000048K8
Microchip Technology Incorporated	0.01	US5950171042	Knight-Swift Transportation Holdings Inc. Class A	0.01	US4990491049	OIS USD USD FLT MAR3	0.01	
Otis Worldwide Corporation	0.01	US68902V1070	Enel Finance International Nv 2.25% 12-jul-2031	0.01	US29278GAP37	Goldman Sachs Group, Inc. 1.431% 09-mar-2027	0.01	US38141GYA65
Siemens AG	0.01	DE0007236101	VMware, Inc. Class A	0.01	US9285634021	OIS USD USD FLT MAR3	0.01	
Greek Organisation of Football Prognostics SA	0.01	GRS419003009	Bank Of America Corporation 5.015% 22-jul-2033	0.01	US06051GKY43	OIS USD USD FLT MAR3	0.01	
Suncorp Group Ltd	0.01	AU000000SUN6	Alimentation Couche-Tard Inc.	0.01	CA01626P1484	Salesforce, Inc.	0.01	US79466L3024
Cullen/Frost Bankers, Inc.	0.01	US2298991090	Randstad NV	0.01	NL0000379121	Tokio Marine Holdings, Inc.	0.01	JP3910660004
Darden Restaurants, Inc.	0.01	US2371941053	Airbnb, Inc. Class A	0.01	US0090661010	OIS USD USD FLT MAR3	0.01	
Advanced Info Service Public Co., Ltd. NVDR	0.01	TH0268010R11	JPMorgan Chase & Co.	0.01	US46625H1005	OIS USD USD FLT MAR3	0.01	
Home Depot, Inc. 2.5% 15-apr-2027	0.01	US437076CA82	Vail Resorts, Inc.	0.01	US91879Q1094	QUALCOMM Incorporated	0.01	US7475251036
Hon Hai Precision Industry Co., Ltd.	0.01	TW0002317005	Inmobiliaria Colonial SOCIMI SA	0.01	ES0139140174	China Longyuan Power Group Corporation Ltd Class H	0.01	CNE100000HD4
Aroa Biosurgery Ltd	0.01	NZARXE0001S1	Sempra Energy	0.01	US8168511090	Brenntag Societas Europaea	0.01	DE000A1DAHHO
STMICROELECTRONICS N	0.01	NL0000226223	Rakuten Group, Inc. 6.25% Perp	0.01	USJ6S87BAX69	Mapletree Industrial Trust	0.01	SG2C32962814
Banco Santander, S.A.	0.01	ES0113900J37	Government Of Mexico 7.75% 29-may-2031	0.01	MX0MGO0000P2	IQVIA Holdings Inc	0.01	US46266C1053
Carlsberg AS Class B	0.01	DK0010181759	Harley-Davidson, Inc.	0.01	US4128221086	Trip.com Group Ltd.	0.01	KYG9066F1019
Aercap Ireland Capital Dac 2.45% 29-oct-2026	0.01	US00774MAV72	Best Buy Co., Inc.	0.01	US0865161014	Parker-Hannifin Corporation	0.01	US7010941042
Pinnacle Investment Management Group Ltd	0.01	AU000000PN17	Terreno Realty Corporation	0.01	US88146M1018	Sonova Holding AG	0.01	CH0012549785
Intuit Inc.	0.01	US4612021034	Prosus N.V. Class N	0.01	NL0013654783	SATS Ltd	0.01	SG1152882764
Eaton Corporation 4.15% 15-mar-2033	0.01	US278062AH73	AT&T Inc.	0.01	US00206R1023	Cleanaway Waste Management Ltd	0.01	AU000000CWY3
Vodacom Group Limited	0.01	ZAE00132577	Kikkoman Corporation	0.01	JP3240400006	Bighthouse Financial, Inc. 5.625% 15-may-2030	0.01	US10922NAG88
Government Of United Kingdom 0.75% 22-jul-2023	0.01	GB00BFOHZ991	LG Corp	0.01	KR7003550001	Prudential plc	0.01	GB0007099541
CRH Plc	0.01	IE0001827041	Fastenal Company	0.01	US3119001044	Nikon Corp.	0.01	JP3657400002
AmerisourceBergen Corporation	0.01	US03073E1055	J.B. Hunt Transport Services, Inc.	0.01	US4456581077	IRS EUR EUR 3.0% DEC	0.01	
Cadence Design Systems, Inc.	0.01	US1273871087	Lloyds Banking Group Plc 2.0% 12-apr-2028	0.01	XS2430704655	Olympus Corp.	0.01	JP3201200007
Harmonic Drive Systems Inc.	0.01	JP3765150002	Zions Bancorporation, N.A.	0.01	US9897011071	BFWD DBJ 2.750% OCT2	0.01	
Government Of Malaysia 2.632% 15-apr-2031	0.01	MYBMO2000028	Broadcom Inc. 1.95% 15-feb-2028	0.01	US11135FBE07	Publicis Groupe SA	0.01	FR000130577
OIS USD USD FLT MAR3	0.01		Conduit Holdings Ltd.	0.01	BMG243851091	UNITE Group plc	0.01	GB0006928617
China Medical System Holdings Ltd.	0.01	KYG211081248	BANK POLSKA KASA OPIEKI SA	0.01	PLPEKAO00016	Service Corporation International	0.01	US8175651046
Government Of Poland 1.75% 25-apr-2032	0.01	PL0000113783	China Suintien Green Energy Corporation Limited Class H	0.01	CNE100000TW9	Western Union Company	0.01	US9598021098
MFT 0.65% 15DEC31	0.01	US57108QA13	DAIKIN INDUSTRIES, LTD.	0.01	JP3481800005	Walt Disney Company 2.65% 13-jan-2031	0.01	US254687FX90
Shopify, Inc. Class A	0.01	CA82509L1076	Kraft Heinz Company	0.01	US5007541064	Tosei Corporation	0.01	JP3595070008
International Finance Corp. 2.875% 18-dec-2024	0.01	XS2525179102	Edwards Lifesciences Corporation	0.01	US28716E1082	Corebridge Financial, Inc. 3.5% 04-apr-2025	0.01	US21871XAA72
Government Of France 2.75% 25-oct-2027	0.01	FR0011317783	Government Of Czech Republic 2.5% 25-aug-2028	0.01	CZ0001003859	Shin-Etsu Chemical Co Ltd	0.01	JP3371200001
Equity Residential	0.01	US29476L1070	Advance Auto Parts, Inc.	0.01	US00751Y1064	Government Of Hungary 3.25% 22-oct-2031	0.01	HU0000403001
Royal Bank of Canada	0.01	CA7800871021	MTFNZ NFIXIBID + 1.75 15/06/2029 - B	0.01	NZPANTF8T025	Government Of Portugal 0.475% 18-oct-2030	0.01	PTOTELEO0028
First Financial Bankshares Inc	0.01	US32020R1095	PT Bank Central Asia Tbk	0.01	ID1000109507	IRS CAD CAD FLT DEC2	0.01	
Pinnacle Financial Partners, Inc.	0.01	US72346Q1040	NetApp, Inc.	0.01	US64110D1046	Astellas Pharma Inc.	0.01	JP3942400007
BFWD DBJ 2.125% OCT2	0.01		Nitto Denko Corp.	0.01	JP3684000007	MSCI EMGMKT EQUITY I	0.01	
Canadian Imperial Bank of Commerce	0.01	CA1360691010	National Grid plc	0.01	GB00BDR05C01	Warnermedia Holdings, Inc. 5.05% 15-mar-2042	0.01	US55903VAN38
Affiliated Managers Group, Inc.	0.01	US0082521081	GLP J-REIT	0.01	JP3047510007	Eig Pearl Holdings Sarl 3.545% 31-aug-2036	0.01	XS2400630005
Paychex, Inc.	0.01	US7043261079	Canon Inc.	0.01	JP3242800005	Tokyo Electron Ltd.	0.01	JP3571400005
East West Bancorp, Inc.	0.01	US27579R1041	Rohm Co., Ltd.	0.01	JP3982800009	Aofrio Ltd	0.01	NZWDTE0002S1
My Food Bag Group LTD	0.01	NZMFBE0004S1	Trainline Plc	0.01	GB00BKDKT925	New Zealand Rural Land Co Ltd	0.01	NZNZLE0001S2
JD.com, Inc. Class A	0.01	KYG8208B1014	FinecoBank SpA	0.01	IT0000072170	Aedifica SA	0.01	BE0003851681
OIS USD USD FLT MAR3	0.01		Barrick Gold Corporation	0.01	CA0679011084	Citigroup Inc. 2.014% 25-jan-2026	0.01	US17327CAN39
State Street Corporation	0.01	US8574771031	Wharf (Holdings) Ltd.	0.01	HK0004000045	Bio-Rad Laboratories, Inc. Class A	0.01	US0905722072
MediaTek Inc	0.01	TW0002454006	Ping An Insurance (Group) Company of China, Ltd. Class H	0.01	CNE1000003X6	Hermes International SCA	0.01	FR0000052292
Tate & Lyle PLC	0.01	GB00BP92CJ43	Terumo Corporation	0.01	JP3546800008	Kanzhun Ltd. Sponsored ADR	0.01	US48553T1060
Bankinter SA	0.01	ES0113679J37	Sysco Corporation	0.01	US8718291078	Nippon Yusen Kabushiki Kaisha	0.01	JP3753000003
American Tower Corporation 0.45% 15-jan-2027	0.01	XS2346206902	Hongkong Land Holdings Limited	0.01	BMG4587L1090	Government Of Italy 1.1% 01-apr-2027	0.01	IT0005484552
Valid Solucoes SA	0.01	BRVLIDACNOR5	Anglo American Capital Plc 2.875% 17-mar-2031	0.01	US034863BA77	Government Of New Zealand 5.5% 15-apr-2023	0.01	NZGVDOT423C0
Government Of Belgium 1.25% 22-apr-2033	0.01	BE0000346552	Orange Sa 0.625% 16-dec-2033	0.01	FR0014006ZC4	Samsung Life Insurance Co., Ltd.	0.01	KR7032830002
Government Of The Netherlands 0.0% 15-jul-2031	0.01	NL00150006U0	New York Times Company Class A	0.01	US6501111073	Government Of Italy 2.0% 01-feb-2028	0.01	IT0005323032
CTBC Financial Holding Company Ltd.	0.01	TW0002891009	ONE Gas, Inc.	0.01	US68235P1084	Government Of Italy 2.8% 01-dec-2028	0.01	IT0005340929
APPLUS SERVICES S.A.	0.01	ES0105022000	RELX PLC	0.01	GB00B2BODG97	EssilorLuxottica SA	0.01	FR0000121667
Las Vegas Sands Corp.	0.01	US5178341070	OIS USD USD FLT MAR3	0.01		Hong Kong Exchanges & Clearing Ltd.	0.01	HK0388045442
Air Lease Corporation 3.0% 15-sep-2023	0.01	US00912XAT19	OIS EUR EUR FLT OCT2	0.01		IRS NOK NOK FLT MAR2	0.01	
Credit Suisse Group Ag 6.537% 12-aug-2033	0.01	USH3698DDS02	OIS USD USD FLT MAY3	0.01		Nestle Holdings, Inc. 2.5% 04-apr-2032	0.01	XS2464407860
Global Payments Inc.	0.01	US37940X1028	OIS USD USD FLT MAY3	0.01		Next plc	0.01	GB0032089863
Sabra Health Care REIT, Inc.	0.01	US78573L1061	OIS USD USD FLT MAY3	0.01		Government Of Italy 3.5% 01-mar-2030	0.01	IT0005024234
ENN Energy Holdings Limited	0.01	KYG3066L1014	Costco Wholesale Corporation	0.01	US22160K1051	Public Service Enterprise Group Incorporated 2.45% 15-nov-2031	0.01	US744573AU04
Waste Connections, Inc.	0.01	CA94106B1013	IRS AUD AUD 4.031% D	0.01		NKT A/S	0.01	DK0010287663
Muskat Falls/labrador Transmission Assets Funding Trust 3.63% 01-jun-2029	0.01	CA628153AA60						

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
AbbVie, Inc.	0.01	US00287Y1091	Keyence Corporation	0.01	JP3236200006	Government Of Spain 4.7% 30-jul-2041	0.01	ES0000012157
Chemring Group PLC	0.01	GB00B45C9X44	Mutuelle Assurance Commerçants Et	0.01	FR0014003Y09	Sumitomo Mitsui Financial Group, Inc.	0.01	JP3890350006
Suntory Beverage & Food Ltd.	0.01	JP3336560002	Industriels France Sa 0.625% 21-jun-2027			Bolsa de Valores de Colombia S.A.	0.01	COR01PA00010
Oceania Healthcare Limited	0.01	NZ0CAE0002S0	Metsu Outotec Oyj	0.01	FI0009014575	Seagate Technology Holdings PLC	0.01	IE00BKVD2N49
Sekisui House Reit. Inc.	0.01	JP3047820000	Unitedhealth Group Incorporated 4.2% 15-may-2032	0.01	US91324PEJ75	Carrier Global Corp.	0.01	US14448C1045
Synchrony Financial	0.01	US87165B1035	Bunzl plc	0.01	GB00B0744838	Amazon.com, Inc. 3.3% 13-apr-2027	0.01	US023135CF19
IRS EUR EUR 2.44% OC	0.01		Home Depot, Inc. 4.0% 15-sep-2025	0.01	US437076CR18	WestRock Company	0.01	US96145D1054
Banco Bradesco S.A. Sponsored ADR Pfd	0.01	US0594603039	Stora Enso Oyj Class R	0.01	FI0009005961	Credit Suisse (new York Securities Branch) 3.625% 09-sep-2024	0.01	US22546QAP28
Lam Research Corporation	0.01	US5128071082	Adyen NV	0.01	NL0012969182	BHG 0.90% 17OCT34	0.01	
Government Of Finland 0.125% 15-sep-2031	0.01	FI4000507231	Bosideng International Holdings Limited	0.01	KYG126521064	XP Inc. Class A	0.01	KYG982391099
Bright Horizons Family Solutions, Inc.	0.01	US1091941005	FPQC NFXIBID +225bps 15/02/2028	0.01	NZFPFD1025R3	Sigma Alimentos Sa De Cv 4.125% 02-may-2026	0.01	USP8674JAE93
Government Of Singapore 2.75% 01-apr-2042	0.01	SG3254976487	Carvana Auto Receivables Trust 2021-n2 0.75% 10-mar-2028	0.01	US14686KAC18	KGHM Polska Miedz S.A.	0.01	PLKGHM000017
Verallia SAS	0.01	FR0013447729	Nstar Electric Company 4.95% 15-sep-2052	0.01	US67021CAT45	BFWD DBR 0.000% OCT2	0.01	
Government Of Spain 1.0% 30-jul-2042	0.01	ES0000012J07	Cvs Health Corporation 2.125% 15-sep-2031	0.01	US126650DR85	Alteryx, Inc. Class A	0.01	US02156B1035
Government Of Portugal 4.1% 15-apr-2037	0.01	PT0TE50E0007	Davide Campari-Milano N.V.	0.01	NL0015435975	Government Of Romania 3.0% 27-feb-2027	0.01	XS2434895988
RWE AG	0.01	DE0007037129	OIS GBP GBP 2.531% D	0.01		COWAY Co., Ltd.	0.01	KR7021240007
MakeMyTrip Ltd.	0.01	MU0295S00016	WH Group Ltd. (HK)	0.01	KYG960071028	Government Of Singapore 2.75% 01-mar-2046	0.01	SG31A7000004
Gilead Sciences, Inc. 1.2% 01-oct-2027	0.01	US375558BX02	Trisul S.A.	0.01	BRTRISACNOR4	Toyota Industries Corp.	0.01	JP3634600005
Aptiv PLC	0.01	JE00B783TY65	Novartis AG	0.01	CH0012005267	Atacadao SA	0.01	BRCRFBACNOR2
Swire Pacific Limited Class A	0.01	HK0019000162	Government Of France 4.5% 25-apr-2041	0.01	FR0010773192	Bighthouse Financial Global Funding 1.0% 12-apr-2024	0.01	US10921U2A59
Allfunds Group plc	0.01	GB00BNTJ3546	CIMB Group Holdings Bhd	0.01	MYL102300000	WIANZ 4% 01/04/2030	0.01	NZWIAD0060L5
Singapore Technologies Engineering Ltd	0.01	SG1F60858221	American International Group, Inc. 2.5% 30-jun-2025	0.01	US026874DQ70	Fabege AB	0.01	SE001166974
Americanas SA	0.01	BRAMERACNOR6	Suzano Austria GmbH 3.75% 15-jan-2031	0.01	US86964WAJ18	Snap, Inc. Class A	0.01	US83304A1060
Jumbo S.A.	0.01	GRS282183003	T. Hasegawa Co., Ltd.	0.01	JP3768500005	OIS EUR EUR 2.09% OC	0.01	
FirstRand Limited	0.01	ZAE000066304	Ing Groep Nv 0.875% 29-nov-2030	0.01	XS2413697140	Cranswick plc	0.01	GB0002318888
Government Of The United States Of America 2.0% 15-aug-2051	0.01	US912810SZ21	Cellnex Telecom S.A.	0.01	ES0105066007	Henkel AG & Co. KGaA	0.01	DE0006048408
BorgWarner Inc.	0.01	US0997241064	AutoZone, Inc.	0.01	US0533321024	IRS HKD HKD FLT DEC2	0.01	
Sekisui House, Ltd.	0.01	JP3420600003	Cummins Inc.	0.01	US2310211063	OIS USD USD 1.517% M	0.01	
Inner Mongolia Yili Industrial Group Co., Ltd. Class A	0.01	CNE000000JP5	Government Of Thailand 4.675% 29-jun-2044	0.01	TH0623030600	Cemex SAB de CV Sponsored ADR	0.01	US1512908898
HICPXT FLT MAR27	0.01		Government Of France 0.5% 25-jun-2044	0.01	FR0014002JM6	Grupo Financiero Banorte SAB de CV Class O	0.01	MXP370711014
Government Of Italy 1.7% 01-sep-2051	0.01	IT0005425233	ASTRAZENECA PLC COMM	0.01		Stericycle, Inc.	0.01	US8589121081
MTU Aero Engines AG	0.01	DE00A0AD9PT0	EURO STOXX 50 EQUITY	0.01		Nomura Real Estate Master Fund, Inc.	0.01	JP3048110005
Komatsu Ltd.	0.01	JP3304200003	Siteminder Ltd	0.01	AU0000183543	Government Of Hungary 5.25% 16-jun-2029	0.01	XS2010026305
Carlisle Companies Incorporated	0.01	US1423391002	Exact Sciences Corporation	0.01	US30063P1057	Workday, Inc. Class A	0.01	US98138H1014
Roblox Corp. Class A	0.01	US7710491033	Tyson Foods, Inc. Class A	0.01	US9024941034	Autodesk, Inc.	0.01	US0527691069
Government Of United Kingdom 1.125% 31-jan-2039	0.01	GB00BLPK7334	IMCD N.V.	0.01	NL0010801007	Constellation Energy Corporation	0.01	US21037T1097
Government Of Peru 5.4% 12-aug-2034	0.01	PEP01000C5G4	Home Depot, Inc. 3.25% 15-apr-2032	0.01	US437076CP51	Anglo American Capital Plc 4.5% 15-mar-2028	0.01	US034863AU41
Fubon Financial Holding Co., Ltd.	0.01	TW0002881000	Mori Hills Reit Investment Corporation	0.01	JP3046470005	Yageo Corporation	0.01	TW0002327004
Dr. Reddy's Laboratories Ltd. Sponsored ADR	0.01	US2561352038	Barry Callebaut AG	0.01	CH0009002962	Government Of Austria 2.4% 23-may-2034	0.01	AT0000A10683
Take-Two Interactive Software, Inc.	0.01	US8740541094	Southern Company	0.01	US8425871071	Aristocrat Leisure Ltd	0.01	AU000000ALL7
OIS USD USD 2.776% M	0.01		Simon Property Group, Inc.	0.01	US8288061091	Tractor Supply Company	0.01	US8923561067
OIS USD USD 2.773% M	0.01		Government Of Belgium 5.0% 28-mar-2035	0.01	BE0000304130	Vipshop Holdings Ltd Sponsored ADR	0.01	US92763W1036
UPM-Kymmene Oyj	0.01	FI0009005987	LG Energy Solution Ltd.	0.01	KR3733220003	ON Semiconductor Corporation	0.01	US6821891057
Metropolitan Life Global Funding I 1.75% 25-may-2025	0.01	XS2484586669	Charter Hall Group	0.01	AU000000CHCO	Seek Ltd	0.01	AU000000SEK6
Shinhan Financial Group Co., Ltd.	0.01	KR7055550008	China Resources Gas Group Limited	0.01	BMG211381081	Iberdrola SA	0.01	ES0144580Y14
Chocoladefabriken Lindt & Spruengli AG	0.01	CH0010570759	Recordati Industria Chimica e Farmaceutica S.p.A.	0.01	IT0003828271	InterRent Real Estate Investment Trust	0.01	CA46071W2058
Epiroc AB Class A	0.01	SE0015658109	Viatrix, Inc.	0.01	US92556V1061	Qantas Airways Ltd	0.01	AU000000QAN2
OCI NV	0.01	NL0010558797	Coles Group Ltd	0.01	AU0000030678	Government Of France 1.5% 25-may-2050	0.01	FR0013404969
Wharf Real Estate Investment Co. Ltd.	0.01	KYG9593A1040	East Money Information Co., Ltd Class A	0.01	CNE100000MD4	Aercap Ireland Capital Dac 3.0% 29-oct-2028	0.01	US00774MAW55
Metropolitan Life Global Funding I 4.125% 02-sep-2025	0.01	XS2492172122	Mediobanca - Banca di Credito Finanziario S.p.A.	0.01	IT000062957	Government Of Denmark 4.5% 15-nov-2039	0.01	DK0009922320
Deere & Company	0.01	US2441991054	ING Groep NV	0.01	NL0011821202	EXOR N.V.	0.01	NL0012059018
Symrise AG	0.01	DE000SYM9999	Big Yellow Group PLC	0.01	GB0002869419	IRS NZD NZD FLT MAR2	0.01	
Bangkok Bank Public Company Limited (Alien Mkt)	0.01	TH0001010014	Government Of Australia 4.75% 21-apr-2027	0.01	AU3TB0000135	Bon Secours Mercy Health, Inc. 2.095% 01-jun-2031	0.01	US09778PAB13
Government Of Australia 4.25% 21-apr-2026	0.01	AU000XCLWA18	Global Atlantic Financial Co. 3.125% 15-jun-2031	0.01	US37959GAB32	Government Of Colombia 6.25% 09-jul-2036	0.01	COL17CT03748
Aig Global Funding 0.65% 17-jun-2024	0.01	US00138CAS70	Goldman Sachs Group, Inc. 1.25% 07-feb-2029	0.01	XS2441552192	NVR, Inc.	0.01	US62944T1051
Criteo SA Sponsored ADR	0.01	US2267181046	Royalty Pharma Plc 2.15% 02-sep-2031	0.01	US78081BAN38	Hamamatsu Photonics K.K.	0.01	JP3771800004
Acer Incorporated	0.01	TW0002353000	Snowflake, Inc. Class A	0.01	US8334451098	ANIMA Holding S.p.A.	0.01	IT0004998065
Prologis Property Mexico, S.A. de C.V.	0.01	MXCFF1170008	Porto Seguro S.A.	0.01	BRPSSAACNOR7	Dai-ichi Life Holdings, Inc.	0.01	JP3476480003
Prosus N.v. 3.257% 19-jan-2027	0.01	USN7163RAW36	BFWD DBJ 4.375% OCT2	0.01		LG H&H Co., Ltd.	0.01	KR7051900009
AFFRM 0.88% 15AUG25	0.01	US00833MAA27	IRS SEK SEK 2.843% D	0.01		OIS USD USD FLT MAR3	0.01	
Julius Baer Gruppe AG	0.01	CH0102484968	Dropbox, Inc. Class A	0.01	US26210C1045	Digital Realty Trust, Inc.	0.01	US2538681030
Ascendis Pharma A/S Sponsored ADR	0.01	US04351P1012	Tesco PLC	0.01	GB00BLGZ9862	AVANZ NFXIBID + 220 15/04/2052	0.01	NZAVAD1014R7
OIS EUR EUR FLT AUG4	0.01		AXA SA	0.01	FR0000120628	Verizon Communications Inc. 0.875% 19-mar-2032	0.01	XS2052320954
OIS EUR EUR FLT DEC2	0.01		Coupage, Inc. Class A	0.01	US22266T1097			

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
PT Telkom Indonesia (Persero) Tbk Class B	0.01	ID1000129000	Consolidated Edison, Inc.	0.00	US2091151041	Enphase Energy, Inc.	0.00	US29355A1079
Government Of Italy 1.5% 30-apr-2045	0.01	IT0005438004	Genting Bhd.	0.00	MYL318200002	IRS AUD AUD 4.093% D	0.00	
Palo Alto Networks, Inc.	0.01	US6974351057	Fox Corporation Class A	0.00	US35137L1052	Compagnie de Saint-Gobain SA	0.00	FRO000125007
Consumers Energy Company 2.5% 01-may-2060	0.01	US210518DJ22	Dollar Tree, Inc.	0.00	US2567461080	AES Corporation	0.00	US00130H1059
Erste Group Bank AG	0.01	AT0000652011	Twilio, Inc. Class A	0.00	US90138F1021	OIS USD USD 1.349% M	0.00	
Hayward Holdings, Inc.	0.01	US4212981009	Norsk Hydro ASA	0.00	NO0005052605	OIS GBP GBP FLT DEC3	0.00	
Unitedhealth Group Incorporated 3.875% 15-dec-2028	0.01	US91324PDP45	Shimano Inc.	0.00	JP3358000002	OIS USD USD FLT MAR3	0.00	
Emaar Properties (P.J.S.C)	0.01	AEE0000301011	Splunk Inc.	0.00	US8486371045	Pandora A/S	0.00	DK0060252690
New Zealand Exchange Ltd	0.01	NZNZXE0001S7	Visa Inc. 2.0% 15-jun-2029	0.00	XS2479941572	Government Of Ireland 1.0% 15-may-2026	0.00	IE00BV8C9418
OIS USD USD FLT MAR3	0.01		Neinor Homes SA	0.00	ES0105251005	Tsumura & Co.	0.00	JP3535800001
Singapore Telecommunications Limited	0.01	SG1T75931496	PT Kalbe Farma Tbk	0.00	ID1000125107	Grupo Aeroportuario del Sureste SAB de CV Class B	0.00	MXPO01661018
Bath & Body Works, Inc.	0.01	US0708301041	PROSIEBENSAT.J MEDIA	0.00	DE000PSM7770	Government Of Italy 2.95% 01-sep-2038	0.00	IT0005321325
Synopsys, Inc.	0.01	US8716071076	Brambles Ltd	0.00	AU000000BX81	10x Genomics Inc Class A	0.00	US88025U1097
First Quantum Minerals Ltd.	0.01	CA3359341052	Bank of Kyoto, Ltd.	0.00	JP3251200006	Exeter Automobile Receivables Trust 2021-1 0.5% 18-feb-2025	0.00	US30166RAD98
Maravai Lifesciences Holdings, Inc. Class A	0.01	US56600D1072	OIS USD USD 1.476% M	0.00		Government Of Ireland 1.5% 15-may-2050	0.00	IE00BH3SQB22
Ternium S.A. Sponsored ADR	0.01	US8808901081	Eurobank Ergasias Services & Holdings SA	0.00	GRS323003012	Walmart Inc.	0.00	US9311421039
Zendesk, Inc.	0.01	US98936J1016	Lendlease Group	0.00	AU000000LLC3	Adobe Incorporated	0.00	US00724F1012
Kweichow Moutai Co., Ltd. Class A	0.01	CNE0000018R8	Broadcom Inc. 4.3% 15-nov-2032	0.00	US11135FAS02	Zoom Video Communications, Inc. Class A	0.00	US98980L1017
Castellum AB	0.01	SE0000379190	OIS USD USD 1.256% M	0.00		OIS USD USD FLT MAR3	0.00	
OIS USD USD FLT MAR3	0.01		Saudi Tadawul Group Holding Company	0.00	SA15DHKXGH84	IRS CAD CAD FLT DEC3	0.00	
Contemporary Ampere Technology Co., Ltd. Class A	0.01	CNE100003662	Government Of Spain 1.5% 30-apr-2027	0.00	ES00000128P8	Jeronimo Martins, SGPS S.A.	0.00	PJMT0AE0001
National Grid Gas Plc 1.125% 14-jan-2033	0.01	XS2284250284	James Hardie Industries-CDI	0.00	AU000000JHX1	CSPC Pharmaceutical Group Limited	0.00	HK1093012172
Sea Ltd. (Singapore) Sponsored ADR Class A	0.01	US81141R1005	TADANO Ltd.	0.00	JP3465000002	BASF SE	0.00	DE000BASF111
Government Of Malaysia 4.181% 15-jul-2024	0.01	MYBMO1400013	Porsche Automobil Holding SE Pref	0.00	DE000PAH0038	OIS USD USD 1.282% M	0.00	
BAKKAFFROST P/F COMMO	0.01	FO0000000179	Government Of Malaysia 4.065% 15-jun-2050	0.00	MYBMZ2000016	New World Development Co. Ltd.	0.00	HK0000608585
DeNA Co., Ltd.	0.01	JP3548610009	BYD Company Limited Class H	0.00	CNE100000296	IRS CAD CAD FLT JUN2	0.00	
Consorcio ARA SAB de CV	0.01	MXPO01161019	Nomura Holdings, Inc.	0.00	JP3762600009	Canadian Pacific Railway Co. 2.45% 02-dec-2031	0.00	US13645RBF01
Galaxy Pipeline Assets Bidco Ltd. 2.94% 30-sep-2040	0.01	XS2300197030	Mineral Resources Ltd	0.00	AU000000MIN4	NDIRS CNY CNY 2.5% D	0.00	
SMITH & NEPHEW PLC C	0.01	GB0009223206	Public Service Enterprise Group Inc	0.00	US7445731067	Arkema SA	0.00	FRO010313833
BNP Paribas S.A. Class A	0.01	FRO000131104	OIS USD USD FLT MAR2	0.00		HICPXT FLT MAR27	0.00	
Marsden Maritime Holdings Ltd	0.01	NZNTH0001S3	Alcoa Corporation	0.00	US0138721065	HICPXT FLT MAR27	0.00	
Sleep Country Canada Holdings Inc	0.01	CA83125J1049	HICPXT FLT JUL27	0.00		IRS NOK NOK 3.531% M	0.00	
OIS USD USD 1.502% M	0.01		Blue Apron Holdings, Inc. Class A	0.00	US09523Q2003	Wing Tai Holdings Limited	0.00	SGIK66001688
Hilton Worldwide Holdings Inc	0.01	US43300A2033	OIS USD USD FLT MAR3	0.00		Fanuc Corporation	0.00	JP3802400006
RESNZ 2020-1 A2	0.01	NZRVTD1022R4	Shimadzu Corporation	0.00	JP3357200009	Toronto-Dominion Bank	0.00	CA8911605092
Government Of Thailand 2.0% 17-dec-2031	0.01	TH0623X3BC03	BFWD DBJ 2.625% OCT2	0.00		UiPath, Inc. Class A	0.00	US90364P1057
Reliance Steel & Aluminium Co.	0.01	US7595091023	Hongfa Technology Co., Ltd. Class A	0.00	CNE000000JK6	Starbucks Corporation	0.00	US8552441094
Wihlborgs Fastigheter AB	0.01	SE0018012635	Holmen AB Class B	0.00	SE0011090018	TOPIX INDX FUTR EQUI	0.00	
OIS USD USD FLT DEC2	0.01		At&T Inc. 3.5% 01-jun-2041	0.00	US00206RJZ64	IRS EUR EUR FLT DEC5	0.00	
Palantir Technologies Inc. Class A	0.01	US69608A1088	Shinhan Bank Co., Ltd. 4.375% 13-apr-2032	0.00	US82460EAR18	Capita plc	0.00	GB00B23K0M20
Quanta Services, Inc.	0.01	US74762E1029	T & G Global Ltd	0.00	NZTURE0002S5	European Investment Bank 0.375% 15-sep-2027	0.00	XS2446841657
Great Portland Estates plc	0.01	GB00BF5H9P87	Walmart Inc. 1.8% 22-sep-2031	0.00	US931142ET65	A.P. Moller - Maersk A/S Class B	0.00	DK0010244508
CITIC Limited	0.01	HK0267001375	Kyocera Corporation	0.00	JP3249600002	Hydro One Limited	0.00	CA4488112083
Industrie De Nora SpA	0.01	IT0005186371	Meitec Corporation	0.00	JP3919200000	Chemical Works of Gedeon Richter Plc	0.00	HU0000123096
Vicat-Ciments Vicat SA	0.01	FRO000031775	OIS GBP GBP FLT DEC2	0.00		OIS GBP GBP FLT DEC3	0.00	
LG Chem Ltd.	0.01	KR7051910008	Ge Capital International Funding Co. 4.418% 15-nov-2035	0.00	US36164QNA21	Campbell Soup Company	0.00	US1344291091
Okta, Inc. Class A	0.01	US6792951054	Vector Ltd	0.00	NZVCTE0001S7	Dowa Holdings Co., Ltd.	0.00	JP3638600001
IRS EUR EUR FLT DEC2	0.01		HubSpot, Inc.	0.00	US4435731009	Home Depot, Inc. 3.3% 15-apr-2040	0.00	US437076CC49
Government Of Germany 0.0% 15-aug-2026	0.01	DE0001102408	DTE Energy Company	0.00	US2333311072	monday.com Ltd.	0.00	IL0011762130
IRS NZD NZD FLT MAR2	0.01		Warner Bros. Discovery, Inc. Series A	0.00	US9344231041	IRS EUR EUR FLT FEB2	0.00	
CDL Investments New Zealand Ltd	0.01	NZKGLE0001S8	Government Of Italy 3.45% 01-mar-2048	0.00	IT0005273013	Empresa Nacional De Telecomunicaciones S.a. 3.05% 14-sep-2032	0.00	USP37115AH81
dormakaba Holding AG	0.01	CH0011795959	BFWD DBJ 1.875% OCT2	0.00		C3.ai, Inc. Class A	0.00	US12468P1049
ANSYS, Inc.	0.01	US03662Q1058	Royal KPN NV	0.00	NL0000009082	Freshworks, Inc. Class A	0.00	US3580541049
Roche Holdings, Inc. 1.93% 13-dec-2028	0.01	US771196BW19	Aprr Sa 1.875% 03-jan-2029	0.00	FRO01400AOL7	Broadcom Inc. 4.15% 15-apr-2032	0.00	US11135FB775
Elis SA	0.01	FRO012435121	Wynn Macau Ltd.	0.00	KYG981491007	Netcare Limited	0.00	ZAE000011953
Exelon Corporation	0.01	US30161N1019	OIS USD USD 1.398% M	0.00		Ubs Group Ag 2.095% 11-feb-2032	0.00	US902613AE83
AVJennings Ltd	0.01	AU000000AVJ0	Verizon Communications Inc.	0.00	US92343V1044	IRS AUD AUD 3.500% S	0.00	
DocuSign, Inc.	0.01	US2561631068	American Credit Acceptance Receivables Trust 2020-1 2.19% 13-mar-2026	0.00	US02529VAE92	Cigna Corporation	0.00	US1255231003
IRS EUR EUR 1.937% D	0.01		Coca-cola Femsa Sab De Cv 2.75% 22-jan-2030	0.00	US191241AH15	Companhia Energetica de Minas Gerais SA	0.00	US2044096012
Taiheiyō Cement Corporation	0.01	JP3449020001	OIS USD USD 1.382% M	0.00		Sponsored ADR Pfd	0.00	
Adecco Group AG	0.01	CH0012138605	Pacific Basin Shipping Limited	0.00	BMG684371393	IRS NOK NOK FLT DEC3	0.00	
Intel Corporation	0.00	US4581401001	China Merchants Bank Co., Ltd. Class H	0.00	CNE1000002M1	United Microelectronics Corp.	0.00	TW0002303005
SMC Corporation	0.00	JP3162600005	OIS USD USD 1.355% M	0.00		Greentown Service Group Co. Ltd.	0.00	KYG410121084
ASE Technology Holding Co., Ltd.	0.00	TW0003711008	Okamoto Industries, Inc.	0.00	JP3192800005	Banco do Brasil S.A.	0.00	BRBBASACNOR3
Live Nation Entertainment, Inc.	0.00	US5380341090	Dexus Industria REIT	0.00	AU0000192833			
NextEra Energy, Inc.	0.00	US65339F1012	OIS USD USD 1.353% M	0.00				

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
Consumers Energy Company 3.6% 15-aug-2032	0.00	US210518DP81	Synlait Milk Ltd	0.00	NZSMLE0001S9	Government Of Austria 0.85% 30-jun-2120	0.00	AT0000A2HLC4
momo.com Incorporated	0.00	TW0008454000	HICPXT FLT SEP24	0.00		BGF retail CO., LTD.	0.00	KR7282330000
CDW Corp.	0.00	US12514G1085	HICPXT FLT SEP24	0.00		Dh Europe Finance Ii Sarl 0.75% 18-sep-2031	0.00	XS2050406094
Eaton Corporation 4.7% 23-aug-2052	0.00	US278062AJ30	HICPXT FLT SEP24	0.00		Lincoln National Corporation	0.00	US5341871094
Corporacion Nacional Del Cobre De Chile 3.7% 30-jan-2050	0.00	USP3143NBF08	OIS USD 1.505% M	0.00		Target Corporation	0.00	US87612E1064
Government Of United Kingdom 4.25% 07-mar-2036	0.00	GB0032452392	HICPXT FLT SEP24	0.00		HICPXT FLT JUL27	0.00	
Toyota Motor Corp.	0.00	JP3633400001	Freshpet Inc	0.00	US3580391056	Lululemon Athletica Inc	0.00	US5500211090
Turkcell Iletisim Hizmetleri A.S.	0.00	TRATCELL91M1	Jiangsu Yanghe Brewery Joint-Stock Co., Ltd. Class A	0.00	CNE100000H88	Allianz SE	0.00	DE0008404005
OIS GBP GBP 3.44% JU	0.00		Niagara Mohawk Power Corp. 2.759% 10-jan-2032	0.00	US65364UAQ94	Ing Groep Nv 0.25% 01-feb-2030	0.00	XS2281155254
LG Corp Pfd Registered Shs Non-Voting	0.00	KR7003551009	Continental AG	0.00	DE0005439004	CPFL Energia S.A.	0.00	BRCPFACNORO
Travel + Leisure Co.	0.00	US8941641024	Government Of United Kingdom 3.25% 22-jan-2044	0.00	GB00B8429V04	Deutsche Telekom AG	0.00	DE0005557508
Aia Group Limited 0.88% 09-sep-2033	0.00	XS2356311139	OIS USD 1.376% M	0.00		Crown Castle Inc.	0.00	US22822V1017
Government Of Spain 1.95% 30-jul-2030	0.00	ES00000127A2	Humana Inc.	0.00	US4448591028	EDP Renovaveis SA	0.00	ES0127797019
Government Of United Kingdom 4.75% 07-dec-2038	0.00	GB00B00NY175	Postal Savings Bank of China Co., Ltd. Class H	0.00	CNE1000029W3	Verizon Communications Inc. 1.125% 19-sep-2035	0.00	XS2320760114
NIKE, Inc. Class B	0.00	US6541061031	SHORT EURO-BTP FU BO	0.00		Truist Financial Corporation	0.00	US89832Q1094
Home Depot, Inc. 4.5% 15-sep-2032	0.00	US437076CS90	Huabei Mining Holdings Co., Ltd. Class A	0.00	CNE000001H44	ZoomInfo Technologies Inc	0.00	US98980F1049
Orient Overseas (International) Limited	0.00	BMG677491539	Pepsico, Inc. 3.9% 18-jul-2032	0.00	US713448FM56	Realty Income Corporation	0.00	US7561091049
Canadian Utilities Limited Class A	0.00	CA1367178326	Inner Mongolia ERDOS Resources Co., Ltd. Class A	0.00	CNE000007T76	Takeda Pharmaceutical Co. Ltd.	0.00	JP3463000004
BFWD CPP 1.625% OCT2	0.00		Siemens Gamesa Renewable Energy, S.A.	0.00	ES0143416115	Emera Incorporated	0.00	CA2908761018
Government Of United Kingdom 4.25% 07-sep-2039	0.00	GB00B3KJDS62	MongoDB, Inc. Class A	0.00	US60937P1066	Barclays PLC	0.00	GB0031348658
China Resources Land Limited	0.00	KYG2108Y1052	RE/MAX Holdings, Inc. Class A	0.00	US75524W1080	Illumina, Inc.	0.00	US4523271090
Government Of France 2.0% 25-may-2048	0.00	FR0013257524	Oncor Electric Delivery Company Llc 4.95% 15-sep-2052	0.00	US688233JCL61	Ecolab Inc.	0.00	US2788651006
Government Of United Kingdom 4.5% 07-dec-2042	0.00	GB00B1VWVJ53	S&P/TSX 60 IX FUT EQ	0.00		Aroundtown SA	0.00	LU1673108939
Zoetis, Inc. Class A	0.00	US98978V1035	CEZ as	0.00	CZ0005112300	Motorola Solutions, Inc.	0.00	US6200763075
Standard Bank Group Limited	0.00	ZAE000109815	37 Interactive Entertainment Network Technology Group Co., Ltd.	0.00	CNE1000010N2	Korea Zinc Co., Ltd.	0.00	KR7010130003
JSE Limited	0.00	ZAE000079711	Henan Shuanghui Investment & Development Co., Ltd. Class A	0.00	CNE000000XM3	Marvell Technology, Inc.	0.00	US5738741041
Red Electrica Corp. SA	0.00	ES0173093024	Itc Holdings Corp. 4.95% 22-sep-2027	0.00	US465685AR63	Kering SA	0.00	FR0000121485
IRS SEK SEK 2.875% M	0.00		Becton, Dickinson and Company	0.00	US0758871091	HICPXT FLT MAR32	0.00	
HICPXT FLT JUL27	0.00		SWISS MKT IX FUTR EQ	0.00		HICPXT FLT MAR32	0.00	
888 Holdings Plc	0.00	GI000A0F6407	TC Energy Corporation	0.00	CA87807B1076	NXP Semiconductors NV	0.00	NL0009538784
CF Industries Holdings, Inc.	0.00	US1252691001	Olaplex Holdings, Inc.	0.00	US6793691089	NortonLifeLock Inc.	0.00	US6687711084
Home Depot, Inc. 4.95% 15-sep-2052	0.00	US437076CT73	FTSE 100 IDX FUT EQU	0.00		Itausa - Investimentos Itau SA Pfd	0.00	BRITSAACNPR7
Vertex Pharmaceuticals Incorporated	0.00	US92532F1003	TAV Havalimanlari Holding A.S.	0.00	TRETAVH00018	TE Connectivity Ltd.	0.00	CH0102993182
Energy Absolute Public Co. Ltd. NVDR	0.00	TH3545010R19	First Abu Dhabi Bank P.J.S.C.	0.00	AEN000101016	Koninklijke Ahold Delhaize N.V.	0.00	NL0011794037
Fukuda Denshi Co., Ltd.	0.00	JP3806000000	Kraft Heinz Foods Co. 4.375% 01-jun-2046	0.00	US50077LAB27	CME Group Inc. Class A	0.00	US12572Q1058
IRS EUR EUR FLT JUL2	0.00		Progressive Corporation	0.00	US7433151039	Regeneron Pharmaceuticals, Inc.	0.00	US75886F1075
Morgan Stanley	0.00	US6174464486	Beijing Enterprises Holdings Limited	0.00	HK0392044647	OIS EUR EUR FLT SEP2	0.00	
Value Partners Group Limited	0.00	KYG931751005	IRS EUR EUR 2.125% D	0.00		General Motors Company	0.00	US37045V1008
Government Of United Kingdom 3.5% 22-jan-2045	0.00	GB00BN65R313	Vestas Wind Systems A/S	0.00	DK0061539921	IRS EUR EUR FLT SEP2	0.00	
Calix Ltd	0.00	AU0000017840	Zurich Insurance Group Ltd	0.00	CH0011075394	Corteva Inc	0.00	US22052L1044
Natwest Group Plc 0.78% 26-feb-2030	0.00	XS2307853098	Federal Realty Investment Trust	0.00	US3137451015	Bill.com Holdings, Inc.	0.00	US0900431000
Government Of United Kingdom 1.25% 22-oct-2041	0.00	GB00BJQWYH73	Government Of Italy 1.8% 01-mar-2041	0.00	IT0005421703	Trane Technologies plc	0.00	IE00BK9Z9Q67
Naturgy Energy Group, S.A.	0.00	ES0116870314	Oversea-Chinese Banking Corporation Limited	0.00	SG1S04926220	Moody's Corporation	0.00	US6153691059
Visra Corp.	0.00	US92840M1027	Astrazeneca Plc 6.45% 15-sep-2037	0.00	US046353AD01	Hershey Company	0.00	US4278661081
Daiwa House Industry Co., Ltd.	0.00	JP3505000004	Morgan Stanley 4.431% 23-jan-2030	0.00	US6174468G77	Givaudan SA	0.00	CH0010645932
Gls Auto Receivables Issuer Trust 2021-2 0.31% 15-nov-2024	0.00	US36261XAA37	NDIRS TWD TWD FLT DE	0.00		Bridgestone Corporation	0.00	JP3830800003
S&p Global, Inc. 2.9% 01-mar-2032	0.00	US78409VBC72	Datadog Inc Class A	0.00	US23804L1035	Brandywine Realty Trust	0.00	US1053682035
Eli Lilly And Company 3.375% 15-mar-2029	0.00	US532457BV93	IRS EUR EUR 2.0% DEC	0.00		Fuyao Glass Industry Group Co., Ltd. Class H	0.00	CNE100001TR7
GSK plc	0.00	GB00BN7SWP63	Novartis Capital Corp. 2.2% 14-aug-2030	0.00	US66989HAR93	Government Of Spain 3.8% 30-apr-2024	0.00	ES00000124W3
oOh!media Limited	0.00	AU0000000ML6	PT Astra International Tbk	0.00	ID1000122807	Johnson Controls International plc	0.00	IE00BY7QL619
Gilead Sciences, Inc.	0.00	US3755581036	Aprr Sa 1.625% 13-jan-2032	0.00	FR0013260551	Arista Networks, Inc.	0.00	US0404131064
Swap Maturing 25/09/2023 (CBA)	0.00		Ultragerynx Pharmaceutical, Inc.	0.00	US90400D1081	U.S. Bancorp	0.00	US9029733048
Endesa S.A.	0.00	ES0130670112	Nippon Accommodations Fund Inc.	0.00	JP3046440008	DexCom, Inc.	0.00	US2521311074
Kendrion N.V.	0.00	NL0000852531	Public Storage	0.00	US74460D1090	Ford Motor Company	0.00	US3453708600
Lenovo Group Limited	0.00	HK0992009065	Yunnan Baiyao Group Co. Ltd. Class A	0.00	CNE0000008X7	WIANZ 4.25% 12/05/2023	0.00	NZWIAD0030L8
Sime Darby Property Bhd.	0.00	MYL528800005	Government Of Germany 0.25% 15-feb-2029	0.00	DE0001102465	Intesa Sanpaolo S.p.A.	0.00	IT0000072618
Seino Holdings Co., Ltd.	0.00	JP3415400005	OIS USD USD FLT MAR3	0.00		Nidec Corporation	0.00	JP3734800000
Government Of United Kingdom 1.75% 07-sep-2037	0.00	GB00BZ826Y51	Bank of Montreal	0.00	CA0636711016	Kingspan Group Plc	0.00	IE0004927939
Government Of United Kingdom 4.25% 07-dec-2040	0.00	GB00B6460505	Biogen Inc.	0.00	US09062X1037	Exelon Corporation 3.35% 15-mar-2032	0.00	US30161NBC48
			Lumen Technologies, Inc.	0.00	US5502411037	Lonza Group AG	0.00	CH0013841017
			UPST 1.70% 20NOV30	0.00	US91680EAA38	DSV A/S	0.00	DK0060079531
						Murata Manufacturing Co., Ltd.	0.00	JP3914400001
						Munich Reinsurance Company	0.00	DE0008430026
						Nokia Oyj	0.00	FI0009000681
						Blackstone Inc.	0.00	US09260D1072
						Koninklijke DSM N.V.	0.00	NL0000009827
						Intercontinental Exchange, Inc.	0.00	US45866F1049
						Keurig Dr Pepper Inc.	0.00	US49271V1008

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
Recruit Holdings Co., Ltd.	0.00	JP3970300004	Volkswagen AG Pref	0.00	DE0007664039	Corning Inc	0.00	US2193501051
Clorox Company	0.00	US1890541097	Telefonaktiebolaget LM Ericsson Class B	0.00	SE0000108656	Air Products and Chemicals, Inc.	0.00	US0091581068
Atlas Copco AB Class A	0.00	SE0017486889	Healthpeak Properties, Inc.	0.00	US42250P1030	Avantor, Inc.	0.00	US05352A1007
Kao Corp.	0.00	JP3205800000	Activision Blizzard, Inc.	0.00	US00507V1098	Gartner, Inc.	0.00	US3666511072
Uber Technologies, Inc.	0.00	US90353T1007	D.R. Horton, Inc.	0.00	US23331A1097	Hartford Financial Services Group, Inc.	0.00	US4165151048
Micron Technology, Inc.	0.00	US5951121038	Kirin Holdings Company, Limited	0.00	JP3258000003	Western Digital Corporation	0.00	US9581021055
Walgreens Boots Alliance, Inc.	0.00	US9314271084	Volvo AB Class B	0.00	SE0000115446	Mizuho Financial Group, Inc.	0.00	JP3885780001
Power Assets Holdings Limited	0.00	HK0006000050	W. P. Carey Inc.	0.00	US92936U1097	A.P. Moller - Maersk A/S Class A	0.00	DK0010244425
OIS USD USD 1.378% M	0.00		Conagra Brands, Inc.	0.00	US2058871029	Kintetsu Group Holdings Co., Ltd.	0.00	JP3260800002
Cardinal Health, Inc.	0.00	US14149Y1082	Duke Realty Corporation	0.00	US2644115055	KONE OYJ COMMON STOC	0.00	FI0009013403
Holcim Ltd	0.00	CH0012214059	National Bank of Canada	0.00	CA6330671034	OIS JPY JPY 0.375% D	0.00	
Chipotle Mexican Grill, Inc.	0.00	US1696561059	Shionogi & Co., Ltd.	0.00	JP3347200002	Advantest Corp.	0.00	JP3122400009
Etsy, Inc.	0.00	US29786A1060	United Overseas Bank Ltd. (Singapore)	0.00	SG1M3101969	CNH Industrial NV	0.00	NL0010545661
Eisai Co., Ltd.	0.00	JP3160400002	Stanley Black & Decker, Inc.	0.00	US8545021011	Chugai Pharmaceutical Co., Ltd.	0.00	JP3519400000
Capital One Financial Corp	0.00	US14040H1059	Westlake Automobile Receivables Trust 2020-3 0.56% 15-may-2024	0.00	US96042QAC42	Hitachi, Ltd.	0.00	JP3788600009
adidas AG	0.00	DE000A1EWWW0	Ritchie Bros. Auctioneers Incorporated	0.00	CA7677441056	DENSO CORPORATION	0.00	JP3551500006
American Water Works Company, Inc.	0.00	US0304201033	Teradyne, Inc.	0.00	US8807701029	International Paper Company	0.00	US4601461035
Kimberly-Clark Corporation	0.00	US4943681035	OMRON Corporation	0.00	JP3197800000	Celanese Corporation	0.00	US1508701034
Nippon Telegraph and Telephone Corporation	0.00	JP3735400008	Stellantis N.V.	0.00	NL00150001Q9	ONO Pharmaceutical Co., Ltd.	0.00	JP3197600004
Chubb Limited	0.00	CH0044328745	Geberit AG	0.00	CH0030170408	Spirax-Sarco Engineering PLC	0.00	GB00BWFQGN14
Nordea Bank Abp	0.00	FI4000297767	Genuine Parts Company	0.00	US3724601055	Kurita Water Industries Ltd.	0.00	JP3270000007
SBA Communications Corp. Class A	0.00	US78410G1040	Amcor PLC	0.00	IE00BJF3079	TFI International Inc.	0.00	CA87241L1094
OIS USD USD FLT SEP2	0.00		Genmab A/S	0.00	DK0010272202	Mitsubishi Motors Corporation	0.00	JP3899800001
Church & Dwight Co., Inc.	0.00	US1713401024	J.M. Smucker Company	0.00	US8326964058	FX Open Positions	0.00	
Mitsubishi UFJ Financial Group, Inc.	0.00	JP3902900004	Manulife Financial Corporation	0.00	CA56501R1064	Molson Coors Beverage Company Class B	0.00	US60871R2094
Vodafone Group Plc	0.00	GB00BH4HKS39	NIBE Industrier AB Class B	0.00	SE0015988019	CapitaLand Ascendas REIT	0.00	SG1M77906915
FAST RETAILING CO., LTD.	0.00	JP3802300008	Unicharm Corporation	0.00	JP3951600000	Park Hotels & Resorts, Inc.	0.00	US7005171050
Alcon AG	0.00	CH0432492467	FUJIFILM Holdings Corp	0.00	JP3814000000	Yakult Honsha Co., Ltd.	0.00	JP3931600005
WHEATON PRECIOUS MET	0.00		Atlas Copco AB Class B	0.00	SE0017486897	Verisk Analytics Inc	0.00	US92345Y1064
Industria de Diseno Textil, S.A.	0.00	ES0148396007	Skyworks Solutions, Inc.	0.00	US83088M1027	Panasonic Holdings Corporation	0.00	JP3866800000
PACCAR Inc	0.00	US6937181088	Shanghai MicroPort MedBot (Group) Co., Ltd. Class H	0.00	CNE100004QP1	Japan Airlines Co., Ltd.	0.00	JP3705200008
Experian PLC	0.00	GB00B19N1V48	Catalent Inc	0.00	US1488061029	Hormel Foods Corporation	0.00	US4404521001
IDEXX Laboratories, Inc.	0.00	US45168D1046	Beiersdorf AG	0.00	DE0005200000	Sharp Corporation	0.00	JP3359600008
Duke Energy Corporation	0.00	US26441C2044	Coloplast A/S Class B	0.00	DK0060448595	Lion Corporation	0.00	JP3965400009
Sika AG	0.00	CH0418792922	Align Technology, Inc.	0.00	US0162551016	Otsuka Holdings Co., Ltd.	0.00	JP3188220002
Anheuser-Busch InBev SA/NV	0.00	BE0974293251	Old Dominion Freight Line, Inc.	0.00	US6795801009	Jazz Pharmaceuticals Public Limited Company	0.00	IE00B4Q5Z947
Bayerische Motoren Werke AG	0.00	DE0005190003	ASM International N.V.	0.00	NL0000334118	HashiCorp, Inc. Class A	0.00	US4181010037
Deutsche Post AG	0.00	DE0005552004	Ajinomoto Co., Inc.	0.00	JP3196000009	Yamaha Corporation	0.00	JP3942600002
Government Of Slovakia 3.625% 16-jan-2029	0.00	SK4120009762	Nippon Prologis REIT, Inc.	0.00	JP3047550003	Sartorius Stedim Biotech SA	0.00	FR0013154002
Lennar Corporation Class A	0.00	US5260571048	Legal & General Group Plc	0.00	GB0005603997	Suzuki Motor Corp.	0.00	JP3397200001
Baxter International Inc.	0.00	US0718131099	Sun Life Financial Inc.	0.00	CA8667961053	Keihan Holdings Co., Ltd.	0.00	JP3279400000
TELUS CORP COMMON ST	0.00	CA87971M1032	Ball Corporation	0.00	US0584981064	Nissin Foods Holdings Co., Ltd.	0.00	JP3675600005
Honda Motor Co., Ltd.	0.00	JP3854600008	V.F. Corporation	0.00	US9182041080	Mapletree Pan Asia Commercial Trust	0.00	SG2D18969584
Haleon PLC	0.00	GB00BMX86B70	UDR, Inc.	0.00	US9026531049	Siemens Healthineers AG	0.00	DE000SHL1006
AMETEK, Inc.	0.00	US0311001004	Kerry Group Plc Class A	0.00	IE0004906560	Wienerberger AG	0.00	AT0000831706
Government Of Austria 2.1% 20-sep-2117	0.00	AT0000AIXML2	AEON Co., Ltd.	0.00	JP3388200002	Techtronic Industries Co., Ltd.	0.00	HK0669013440
DuPont de Nemours, Inc.	0.00	US26614N1028	Croda International Plc	0.00	GB00BJFVLV09	Teleflex Incorporated	0.00	US8793691069
Koninklijke Philips N.V.	0.00	NL0000009538	MAGNA INTERNATIONAL	0.00	CA5592224011	Straumann Holding AG	0.00	CH1175448666
Moderna, Inc.	0.00	US60770K1079	HCA Healthcare Inc	0.00	US40412C1018	Novozymes A/S Class B	0.00	DK0060336014
Centene Corporation	0.00	US15135B1017	Incyte Corporation	0.00	US45337C1027	Sampo Oyj Class A	0.00	FI0009003305
IMT 2004-A 2	0.00	NZ1NSDTA02C5	Westinghouse Air Brake Technologies Corporation	0.00	US9297401088	Orion Oyj Class B	0.00	FI0009014377
Roche Holding Ltd	0.00	CH0012032113	T. Rowe Price Group	0.00	US74144T1088	ANA Holdings Inc.	0.00	JP3429800000
American International Group, Inc.	0.00	US0268747849	MSCI Inc. Class A	0.00	US55354G1004	Daito Trust Construction Co., Ltd.	0.00	JP3486800000
Shiseido Company,Limited	0.00	JP3351600006	Boston Properties, Inc.	0.00	US1011211018	Central Japan Railway Company	0.00	JP3566800003
BCE Inc.	0.00	CA05534B7604	STERIS Plc	0.00	IE00BFY8C754	CAMECO CORP COMMON S	0.00	
Mid-America Apartment Communities, Inc.	0.00	US59522J1034	TDK Corporation	0.00	JP3538800008	TOTO Ltd	0.00	JP3596200000
Sempra Energy 3.7% 01-apr-2029	0.00	US816851BP33	East Japan Railway Company	0.00	JP3783600004	Asahi Kasei Corporation	0.00	JP3111200006
FMC Corporation	0.00	US3024913036	Nippon Building Fund, Inc.	0.00	JP3027670003	Yaskawa Electric Corporation	0.00	JP3932000007
Atlantia S.p.A	0.00	IT0003506190	ORIX JREIT Inc.	0.00	JP3040880001	Ferrovial, S.A.	0.00	ES0118900010
Dover Corporation	0.00	US2600031080	UCB S.A.	0.00	BE0003739530	Keikyu Corporation	0.00	JP3280200001
SoftBank Group Corp.	0.00	JP3436100006	Scatec ASA	0.00	NO0010715139	Horizon Therapeutics Public Limited Company	0.00	IE00BQPQV261
BioMarin Pharmaceutical Inc.	0.00	US09061G1013	Henkel AG & Co. KGaA Pref	0.00	DE0006048432	Sekisui Chemical Co., Ltd.	0.00	JP3419400001
Host Hotels & Resorts, Inc.	0.00	US44107P1049	Match Group, Inc.	0.00	US57667L1070	Meiji Holdings Co., Ltd.	0.00	JP3918000005
McCormick & Company, Incorporated	0.00	US5797802064	PulteGroup, Inc.	0.00	US7458671010	Disco Corporation	0.00	JP3548600000
Mitsubishi Electric Corp.	0.00	JP3902400005	Qorvo, Inc.	0.00	US74736K1016	Gildan Activewear Inc.	0.00	CA3759161035
C.H. Robinson Worldwide, Inc.	0.00	US12541W2098	Edison International	0.00	US2810201077	Rinnai Corporation	0.00	JP3977400005
Paycom Software, Inc.	0.00	US70432V1026				Symex Corporation	0.00	JP3351100007
FedEx Corporation	0.00	US31428X1063						

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
Renesas Electronics Corporation	0.00	JP3164720009	Ricoh Company, Ltd.	0.00	JP3973400009	Svenska Handelsbanken AB Class B	0.00	SE0007100607
West Japan Railway Company	0.00	JP3659000008	TOPPAN INC.	0.00	JP3629000005	Swedbank AB Class A	0.00	SE0000242455
ABIOMED, Inc.	0.00	US0036541003	ConvaTec Group Plc	0.00	GB00BD3/FW73	Twitter, Inc.	0.00	US90184L1026
Leejam Sports Co.	0.00	SA14KOQ0SJ16	Conweiser Brewing Co. APAC Ltd.	0.00	KYG1674K1013	Mizrahi Tefahot Bank Ltd	0.00	IL0006954379
FirstService Corp	0.00	CA33767E2024	Oji Holdings Corp.	0.00	JP3174410005	Royalty Pharma Plc Class A	0.00	GB00BMVP7Y09
Orkla ASA	0.00	NO0003733800	Tokyu Fudosan Holdings Corp.	0.00	JP3569200003	Makita Corporation	0.00	JP3862400003
Kose Corporation	0.00	JP3283650004	Alleghany Corporation	0.00	US0171751003	Ameriprise Financial, Inc.	0.00	US03076C1062
Vivendi SE	0.00	FR000127771	SS&C Technologies Holdings, Inc.	0.00	US78467J1007	Shimizu Corporation	0.00	JP3358800005
NGK SPARK PLUG CO., LTD.	0.00	JP3738600000	GFL ENVIRONMENTAL IN	0.00		Charter Communications, Inc. Class A	0.00	US16119P1084
Hana Financial Group Inc.	0.00	KR7086790003	Schindler Holding AG	0.00	CH0024638212	Elia Group SA/NV	0.00	BE0003822393
Saab AB Class B	0.00	SE0000112385	Sands China Ltd.	0.00	KYG7800X1079	Kingfisher Plc	0.00	GB0033195214
Swedish Orphan Biovitrum AB	0.00	SE0000872095	Axfood AB	0.00	SE0006993770	Societe Generale S.A. Class A	0.00	FR0000130809
Newell Brands Inc	0.00	US6512291062	Mitsui Chemicals, Inc.	0.00	JP3888300005	H&M Hennes & Mauritz AB Class B	0.00	SE0000106270
UniCredit S.p.A.	0.00	IT0005239360	BYD Electronic (International) Co., Ltd.	0.00	HK0285041858	Thomson Reuters Corporation	0.00	CA8849037095
Sino Land Co. Ltd.	0.00	HK0083000502	Air Canada	0.00	CA0089118776	Volkswagen AG	0.00	DE0007664005
Yara International ASA	0.00	NO0010208051	Coca-Cola Bottlers Japan Holdings Inc.	0.00	JP3293200006	SKF AB Class B	0.00	SE000108227
Aviva plc	0.00	GB00BPQY8M80	Dassault Systemes SA	0.00	FR0014003TT8	Swire Properties Limited	0.00	HK0000063609
CIE FINANCIERE RICHEMONT SA Warrant	0.00	CH0559601544	Sumitomo Realty & Development Co., Ltd.	0.00	JP3409000001	Fukuoka Financial Group, Inc.	0.00	JP3805010000
2020-22.11.23 on CieFinRichemont			SVB Financial Group	0.00	US78486Q1013	BRP, Inc.	0.00	CA05577W2004
Kansai Paint Co., Ltd.	0.00	JP3229400001	Yamada Holding Co., Ltd.	0.00	JP3939000000	DENTSPLY SIRONA, Inc.	0.00	US24906P1093
Seiko Epson Corp.	0.00	JP3414750004	Eastman Chemical Company	0.00	US2774321002	Adevinta ASA	0.00	NO0010844038
HIROSE ELECTRIC CO., LTD.	0.00	JP3799000009	W. R. Berkley Corporation	0.00	US0844231029	City Developments Limited	0.00	SG1R89002252
Z Holdings Corporation	0.00	JP3933800009	Organon & Co.	0.00	US68622V1061	Principal Financial Group, Inc.	0.00	US74251V1026
Azbil Corporation	0.00	JP3937200008	Smurfit Kappa Group Plc	0.00	IE00B1RR8406	Hulic Co., Ltd.	0.00	JP3360800001
United Airlines Holdings, Inc.	0.00	US9100471096	Sumitomo Electric Industries, Ltd.	0.00	JP3407400005	Bank Leumi Le-Israel Ltd.	0.00	IL0006046119
First Republic Bank	0.00	US33616C1009	Obayashi Corporation	0.00	JP3190000004	Nagoya Railroad Co., Ltd.	0.00	JP3649800004
Cathay Pacific Airways Limited	0.00	HK0293001514	TAISEI CORP	0.00	JP3443600006	STANDARD CHARTERED P	0.00	GB0004082847
CrowdStrike Holdings, Inc. Class A	0.00	US22788C1053	Aisin Corporation	0.00	JP3102000001	Novatek Microelectronics Corp.	0.00	TW0003034005
RioCan Real Estate Investment Trust	0.00	CA7669101031	Buzzi Unicem S.p.A.	0.00	IT0001347308	Everest Re Group, Ltd.	0.00	BMG3223R1088
TOKYU CORPORATION	0.00	JP3574200006	Tobu Railway Co., Ltd.	0.00	JP3597800006	Mitsubishi Gas Chemical Company, Inc.	0.00	JP3896800004
BAYERISCHE MOTOREN W	0.00		Schindler Holding AG Pref	0.00	CH0024638196	Resona Holdings, Inc.	0.00	JP3500610005
Pola Orbis Holdings Inc.	0.00	JP3855900001	Keisei Electric Railway Co., Ltd.	0.00	JP3278600006	Kuraray Co., Ltd.	0.00	JP3269600007
SG Holdings Co., Ltd.	0.00	JP3162770006	SUMCO Corporation	0.00	JP3329300003	Park24 Co., Ltd.	0.00	JP3780100008
Zillow Group, Inc. Class C	0.00	US98954M2008	M&T Bank Corporation	0.00	US55261F1049	TransUnion	0.00	US89400J1079
NSK Ltd.	0.00	JP3720800006	GlobalFoundries Inc.	0.00	KYG393871085	Huhtamaki Oyj	0.00	FI0009000459
SINGAPORE AIRLINES L	0.00	SGIV61937297	Misumi Group Inc.	0.00	JP3885400006	AB Sagax Class B	0.00	SE0005127818
Indutrade AB	0.00	SE0001515552	Odakyu Electric Railway Co., Ltd.	0.00	JP3196000008	United Urban Investment Corporation	0.00	JP3045540006
KunLun Energy Co. Ltd.	0.00	BMG5320C1082	Zalando SE	0.00	DE000ZAL1111	JTEKT Corporation	0.00	JP3292200007
Tosoh Corporation	0.00	JP3595200001	Mowi ASA	0.00	NO0003054108	Mebuki Financial Group, Inc.	0.00	JP3117700009
HeidelbergCement AG	0.00	DE0006047004	Assicurazioni Generali S.p.A.	0.00	IT0000062072	AIB Group PLC	0.00	IE00BF0L3536
Daifuku Co., Ltd.	0.00	JP3497400006	Unicore	0.00	BE0974320526	Lawson, Inc.	0.00	JP3982100004
Packaging Corporation of America	0.00	US6951561090	Lennor Corporation Class B	0.00	US5260573028	Elanco Animal Health, Inc.	0.00	US28414H1032
Yamato Holdings Co., Ltd.	0.00	JP3940000007	Kajima Corporation	0.00	JP3210200006	Israel Discount Bank Limited Class A	0.00	IL0006912120
SUBARU CORP	0.00	JP3814800003	InPost S.A.	0.00	LU2290522684	Dai Nippon Printing Co., Ltd.	0.00	JP3493800001
Aeroports de Paris SA	0.00	FR0010340141	Nissan Chemical Corporation	0.00	JP3670800006	Johnson Matthey Plc	0.00	GB00BZ4BQC70
Covestro AG	0.00	DE0006062144	NGK Insulators, Ltd.	0.00	JP3695200000	Royal Caribbean Group	0.00	LR0008862868
AGC Inc.	0.00	JP3112000009	Toyota Tsusho Corp.	0.00	JP3635000007	Northern Trust Corporation	0.00	US6658591044
Open House Group Co. Ltd	0.00	JP3173540000	Nissan Motor Co., Ltd.	0.00	JP3672400003	British Land Company PLC	0.00	GB0001367019
Unisplendour Co., Ltd. Class A	0.00	CNE0000010T1	Globe Life Inc.	0.00	US37959E1029	Taiyo Yuden Co., Ltd.	0.00	JP3452000007
Seibu Holdings, Inc.	0.00	JP3417200007	Swiss Re AG	0.00	CH0126881561	Alfresa Holdings Corporation	0.00	JP3126340003
MinebeaMitsumi Inc.	0.00	JP3906000009	PUMA SE	0.00	DE0006969603	Taisho Pharmaceutical Holdings Co., Ltd.	0.00	JP3442850008
Haseko Corporation	0.00	JP3768600003	Intact Financial Corporation	0.00	CA45823T1066	Nippon Shinyaku Co., Ltd.	0.00	JP3717600005
Nabtesco Corporation	0.00	JP3651210001	Trelleborg AB Class B	0.00	SE0000114837	Hitachi Metals, Ltd.	0.00	JP3786200000
Yokohama Rubber Co., Ltd.	0.00	JP3955800002	Bank Of America Corporation 3.705% 24-apr-2028	0.00	US06051GGL77	Nordic Semiconductor ASA	0.00	NO0003055501
Kyushu Railway Company	0.00	JP3247010006	IBIDEN CO., LTD.	0.00	JP3148800000	Chiba Bank, Ltd.	0.00	JP3511800009
Kyowa Kirin Co., Ltd.	0.00	JP3256000005	Koito Manufacturing Co., Ltd.	0.00	JP3284600008	MTR Corporation Limited	0.00	HK0066009694
Miura Co., Ltd.	0.00	JP3880800002	Bouygues SA	0.00	FR0000120503	Persimmon Plc	0.00	GB0006825383
Zillow Group, Inc. Class A	0.00	US98954M1018	Fairfax Financial Holdings Limited	0.00	CA3039011026	Bank Hapoalim BM	0.00	IL0006625771
Ivanhoe Mines Ltd. Class A	0.00	CA46579R1047	Arch Capital Group Ltd.	0.00	BMG0450A1053	Lifco AB Class B	0.00	SE0015949201
Keio Corporation	0.00	JP3277800003	Mitsubishi Chemical Group Corporation	0.00	JP3897700005	KBC Group N.V.	0.00	BE0003565737
Whirlpool Corporation	0.00	US9633201069	Sino Biopharmaceutical Limited	0.00	KYG8167W1380	Suzuken Co., Ltd.	0.00	JP3398000004
Mazda Motor Corp.	0.00	JP3868400007	JDE Peet's NV	0.00	NL0014332678	Samhallsbyggnadsbolaget i Norden AB Class D	0.00	SE0011844091
Carrefour SA	0.00	FR0000120172	Sumitomo Rubber Industries, Ltd.	0.00	JP3404200002	NEL ASA	0.00	NO0010081235
Nomura Real Estate Holdings, Inc.	0.00	JP3762900003	Raymond James Financial, Inc.	0.00	US7547301090	Thule Group AB	0.00	SE0006422390
Brother Industries, Ltd.	0.00	JP3830000000	Choice Properties Real Estate Investment Trust	0.00	CA17039A1066	LIXIL Corporation	0.00	JP3626800001
Land Securities Group PLC	0.00	GB00BYW0PQ60	UOL Group Limited	0.00	SGIS83002349	bioMerieux SA	0.00	FR0013280286
Hankyu Hanshin Holdings, Inc.	0.00	JP3774200004	Yum China Holdings, Inc.	0.00	US98850PI093	Skanska AB Class B	0.00	SE0000113250
Skandinaviska Enskilda Banken AB Class A	0.00	SE0000148884				Warehouses De Pauw SCA	0.00	BE0974349814
Stanley Electric Co., Ltd.	0.00	JP3399400005						

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Alibaba Health Information Technology Ltd.	0.00	BMG0171K1018	Melrose Industries PLC	0.00	GB00BNR5M278	Liberty Global Plc Class A	0.00	GB00B8W67662
Guangdong Investment Limited	0.00	HK0270001396	Grifols, S.A. Class A	0.00	ES0171996087	Lightspeed Commerce Inc	0.00	CA53229C1077
NEXON Co., Ltd.	0.00	JP3758190007	Huntington Bancshares Incorporated	0.00	US4461501045	Partners Group Holding AG	0.00	CH0024608827
DS Smith Plc	0.00	GB0008220112	Latour AB Investment Class B	0.00	SE0010100958	Kakaku.com, Inc.	0.00	JP3206000006
Taylor Wimpey plc	0.00	GB0008782301	ASMPT Limited	0.00	KYG0535Q1331	International Consolidated Airlines Group SA	0.00	ES0177542018
Hang Lung Properties Limited	0.00	HK0101000591	SoftBank Corp.	0.00	JP3732000009	Fosun International Limited	0.00	HK0656038673
MonotaRO Co., Ltd.	0.00	JP3922950005	ABN AMRO Bank N.V. Depository receipts	0.00	NL0011540547	Capcom Co., Ltd.	0.00	JP3218900003
Interactive Brokers Group, Inc. Class A	0.00	US45841N1072	Electrolux AB Class B	0.00	SE0016589188	St. James's Place Plc	0.00	GB0007669376
Isuzu Motors Limited	0.00	JP3137200006	Lundin Mining Corporation	0.00	CA5503721063	Domino's Pizza, Inc.	0.00	US25754A2015
Teijin Limited	0.00	JP3544000007	Koei Tecmo Holdings Co., Ltd.	0.00	JP3283460008	BioNTech SE Sponsored ADR	0.00	US09075V1026
Medipal Holdings Corporation	0.00	JP3268950007	Futu Holdings Ltd. Sponsored ADR Class A	0.00	US36118L1061	Warner Music Group Corp. Class A	0.00	US9345502036
Asahi Intecc Co., Ltd.	0.00	JP3110650003	M3, Inc.	0.00	JP3435750009	Schibsted ASA Class B	0.00	NO0010736879
voestalpine AG	0.00	AT0000937503	Enagas SA	0.00	ES0130960018	CyberArk Software Ltd.	0.00	IL0011334468
Getinge AB Class B	0.00	SE0000202624	SpareBank 1 SR-Bank ASA	0.00	NO0010631567	CA Immobilien Anlagen AG	0.00	AT0000641352
Seven Bank, Ltd.	0.00	JP3105220002	TELUS International (CDA), Inc.	0.00	CA87975H1001	ams-OSRAM AG	0.00	AT0000A18XM4
Sompo Holdings, Inc.	0.00	JP3165000005	DNB Bank ASA	0.00	NO0010161896	Danske Bank A/S	0.00	DK0010274414
Markel Corporation	0.00	US5705351048	Regions Financial Corporation	0.00	US7591EPI005	Raiffeisen Bank International AG	0.00	AT0000606306
Japan Post Bank Co., Ltd.	0.00	JP3946750001	KKR & Co Inc	0.00	US48251W1045	Rollins, Inc.	0.00	US7757111049
Hikari Tsushin, Inc.	0.00	JP3783420007	TIS Inc.	0.00	JP3104890003	IndustriVarden AB Class C	0.00	SE0000107203
Hisamitsu Pharmaceutical Co., Inc.	0.00	JP3784600003	Coca-Cola Europacific Partners plc	0.00	GB00BDCPN049	KONAMI GROUP CORPORATION	0.00	JP3300200007
IndustriVarden AB Class A	0.00	SE0000191026	Franklin Resources, Inc.	0.00	US3546131018	Telecom Italia Rsp	0.00	IT0003497176
AEON Mall Co., Ltd.	0.00	JP3131430005	SalMar ASA	0.00	NO0010310956	GMO Payment Gateway, Inc.	0.00	JP3385890003
CoStar Group, Inc.	0.00	US22160N1090	Suntec Real Estate Investment Trust	0.00	SG1Q52922370	Venture Corporation Limited	0.00	SG0531000230
Addtech AB Class B	0.00	SE0014781795	EPAM Systems, Inc.	0.00	US29414B1044	Oriental Land Co., Ltd.	0.00	JP3198900007
Hannover Rueck SE	0.00	DE0008402215	L E Lundbergforetagen AB Class B	0.00	SE0000108847	Genting Singapore Limited	0.00	SGXE21576413
Iida Group Holdings Co., Ltd.	0.00	JP3131090007	Pirelli & C. S.p.A.	0.00	IT0005278236	Sirius XM Holdings, Inc.	0.00	US82968B1035
Sumitomo Metal Mining Co., Ltd.	0.00	JP3402600005	NTT DATA Corporation	0.00	JP3165700000	OBIC Co., Ltd.	0.00	JP3173400007
Berkeley Group Holdings plc	0.00	GB00BLJNXL82	CaixaBank SA	0.00	ES0140609019	Apollo Global Management Inc.	0.00	US03769M1062
Demant A/S	0.00	DK0060738599	Plus500 Ltd.	0.00	IL0011284465	Singapore Exchange Ltd.	0.00	SG1J26887955
Wise PLC Class A	0.00	GB00BL9YR756	Knorr-Bremse AG	0.00	DE000KBX1006	Flutter Entertainment Plc	0.00	IE00BWT6H894
JSR Corp.	0.00	JP3385980002	BT Group plc	0.00	GB0030913577	DiaSorin S.p.A.	0.00	IT0003492391
Hang Seng Bank, Limited	0.00	HK0011000095	Auto Trader Group PLC	0.00	GB00BVVVFW23	Volvo Car AB Class B	0.00	SE0016844831
Shizuoka Bank, Ltd.	0.00	JP3351200005	Carl Zeiss Meditec AG	0.00	DE0005313704	Spotify Technology SA	0.00	LU1778762911
Showa Denko K.K.	0.00	JP3368000000	Galaxy Entertainment Group Limited	0.00	HK0027032686	PERSOL HOLDINGS CO. LTD.	0.00	JP3547670004
Telefonica SA	0.00	ES0178430E18	argenx SE ADR	0.00	US04016X1019	Square Enix Holdings Co., Ltd.	0.00	JP3164630000
Sumitomo Mitsui Trust Holdings, Inc.	0.00	JP3892100003	Onex Corporation	0.00	CA68272K1030	Farfetch Ltd. Class A	0.00	KY30744W1070
ASSA ABLOY AB Class B	0.00	SE0007100581	Paramount Global Class A	0.00	US92556H1077	JAPAN POST HOLDINGS Co., Ltd.	0.00	JP3752900005
Delivery Hero SE	0.00	DE000A2E4K43	Husqvarna AB Class B	0.00	SE0001662230	EQT AB	0.00	SE0012853455
Concordia Financial Group, Ltd.	0.00	JP3305990008	JD Sports Fashion Plc	0.00	GB00BM8Q5M07	Tryg A/S	0.00	DK0060636678
Santen Pharmaceutical Co., Ltd.	0.00	JP3336000009	Beijer Ref AB Class B	0.00	SE0015949748	Mitsubishi HC Capital Inc.	0.00	JP3499800005
BAWAG Group AG	0.00	AT0000BAWAG2	Hapag-Lloyd AG	0.00	DE000HLAG475	Seagen, Inc.	0.00	US81181C1045
NN Group N.V.	0.00	NL0010773842	Nomura Research Institute, Ltd.	0.00	JP3762800005	easyJet plc	0.00	GB00B7KR2P84
Sumitomo Pharma Co.Ltd.	0.00	JP3495000006	Teleperformance SA	0.00	FR0000051807	Rakuten Group, Inc.	0.00	JP3967200001
Trade Desk, Inc. Class A	0.00	US88339J1051	KeyCorp	0.00	US4932671088	iA Financial Corporation Inc.	0.00	CA45075E1043
NatWest Group Plc	0.00	GB00BM8PJY71	Worldline SA	0.00	FR0011981968	Vantage Towers AG	0.00	DE000A3H3LL2
Fox Corporation Class B	0.00	US35137L2043	ElektA AB Class B	0.00	SE0000163628	Antofagasta plc	0.00	GB0000456144
GN Store Nord A/S	0.00	DK0010272632	Associated British Foods plc	0.00	GB0006731235	Shaw Communications Inc. Class B	0.00	CA82028K2002
Toho Co. Ltd.	0.00	JP3598600009	Alynham Pharmaceuticals, Inc	0.00	US02043Q1076	CGI Inc. Class A	0.00	CA12532H1047
Copart, Inc.	0.00	US2172041061	Millicom International Cellular SA Swedish Depository Receipt	0.00	SE0001174970	ITV PLC	0.00	GB0033986497
AMADA Co., Ltd.	0.00	JP3122800000	Pearson PLC	0.00	GB0006776081	Zscaler, Inc.	0.00	US98980G1022
Trend Micro Incorporated	0.00	JP3637300009	Paramount Global Class B	0.00	US92556H2067	Hakuhodo Dy Holdings Incorporated	0.00	JP3766550002
United Rentals, Inc.	0.00	US9113631090	Fastighets AB Balder Class B	0.00	SE0017832488	Rogers Communications Inc. Class B	0.00	CA7751092007
Mercari, Inc.	0.00	JP3921290007	Wallenstam AB Class B	0.00	SE0017780133	Orange SA	0.00	FR0000133308
Talanx AG	0.00	DE000TLX1005	SCSK Corporation	0.00	JP3400400002	Mayr-Melnhof Karton AG	0.00	AT0000938204
Cincinnati Financial Corporation	0.00	US1720621010	Deutsche Bank Aktiengesellschaft	0.00	DE0005140008	Avanza Bank Holding AB	0.00	SE0012454072
ORIX Corporation	0.00	JP3200450009	Interpump Group S.p.A.	0.00	IT0001078911	HKT Trust and HKT Ltd	0.00	HK0000093390
Volvo AB Class A	0.00	SE0000115420	Cboe Global Markets Inc	0.00	US12503M1080	Itochu Techno-Solutions Corporation	0.00	JP3143900003
Terna S.p.A.	0.00	IT0003242622	Ally Financial Inc	0.00	US02005N1000	Informa Plc	0.00	GB00BMJ6DW54
AAK AB	0.00	SE0011337708	Wilmar International Limited	0.00	SG1T56930848	Broadridge Financial Solutions, Inc.	0.00	US11133T1034
Liberty Media Corp. Series A Liberty SiriusXM	0.00	US5312294094	Carnival Corporation	0.00	PA1436583006	DaVita Inc.	0.00	US23918K1088
AVEVA Group plc	0.00	GB00BBG9VN75	Grifols, S.A. Pref Class B	0.00	ES0171996095	Nihon M&A Center Holdings Inc.	0.00	JP3689050007
Barratt Developments PLC	0.00	GB0000811801	VERBUND AG Class A	0.00	AT0000746409	Secom Co., Ltd.	0.00	JP3421800008
Azrieli Group Ltd.	0.00	IL0011194789	Tokyo Century Corporation	0.00	JP3424950008	Sage Group plc	0.00	GB00B8C3BL03
Bank of East Asia Ltd.	0.00	HK0023000190	Swap Maturing 15/11/2022 (CBAN90)	0.00		Infrastruttura Wireless Italiana S.p.A.	0.00	IT0005090300
Fresnillo PLC	0.00	GB00B2QPKJ12	Credit Agricole SA	0.00	FR0000045072	Dentsu Group Inc.	0.00	JP3551520004
Fidelity National Financial, Inc. - FNF Group	0.00	US31620R3030	Citrix Systems, Inc.	0.00	US1773761002	Cloudflare Inc Class A	0.00	US18915M1071
Schibsted Asa Class A	0.00	NO0003028904	Expedia Group, Inc.	0.00	US30212P3038	Constellation Software Inc.	0.00	CA21037X1006
ageas SA/NV	0.00	BE0974264930	United Utilities Group PLC	0.00	GB00B39J2M42	IAC Inc.	0.00	US44891N2080

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
Telefonica Deutschland Holding AG	0.00	DE000A1J5RX9	Open Text Corporation	0.00	CA6837151068	OIS GBP GBP 2.312% D	0.00	
Credit Suisse Group AG	0.00	CH0012138530	Direct Line Insurance Group Plc	0.00	GB00BY9D0Y18	NDIRS TWD TWD 1.5% D	0.00	
VeriSign, Inc.	0.00	US92343E1029	Teck Resources Limited Class B	0.00	CA8787422044	Swap Maturing 29/03/2023 (WPAC40)	0.00	
Sodexo SA	0.00	FRO000121220	Annaly Capital Management, Inc.	0.00	US0357108390	OIS USD USD FLT MAR2	0.00	
Sofina SA	0.00	BE0003717312	Entain PLC	0.00	IM00B5VQMV65	Swap Maturing 29/03/2023 (WPAC40)	0.00	
TBS HOLDINGS INC.	0.00	JP3588600001	Evolution AB	0.00	SE012673267	Swap Maturing 21/02/2025 (WPAC40)	0.00	
Liberty Media Corp. Series C	0.00	US5312296073	Fresenius SE & Co. KGaA	0.00	DE0005785604	Swap Maturing 21/02/2025 (WPAC40)	0.00	
Liberty SiriusXM			Amundi SA	0.00	FR0004125920	OIS USD USD 1.482% M	0.00	
Akamai Technologies, Inc.	0.00	US0097111016	Nexi S.p.A.	0.00	IT0005366767	IRS CAD CAD 2.218% J	0.00	
Fujitsu Limited	0.00	JP3818000006	Peptidream Inc.	0.00	JP3836750004	Swap Maturing 21/02/2025 (CBA)	0.00	
Rocket Companies, Inc. Class A	0.00	US77311W1018	Hargreaves Lansdown plc	0.00	GB00BIVZ0M25	Swap Maturing 21/02/2025 (CBA)	0.00	
Elisa Oyj Class A	0.00	FI0009007884	Telecom Italia S.p.A.	0.00	IT0003497168	OIS USD USD 1.664% M	0.00	
SBI Holdings, Inc.	0.00	JP3436120004	Abrdn plc	0.00	GB00BF8Q6K64	Swap Maturing 16/10/2023 (BNZW40)	0.00	
Hino Motors.Ltd.	0.00	JP3792600003	FILA Holdings Corp.	0.00	KR7081660003	Swap Maturing 16/10/2023 (BNZW40)	0.00	
Oracle Corporation Japan	0.00	JP3689500001	Fresenius Medical Care AG & Co. KGaA	0.00	DE0005785802	HICPXT 4.02% SEP24	0.00	
Heineken Holding N.V.	0.00	NL0000008977	Teladoc Health, Inc.	0.00	US87918A1051	HICPXT 4.0649% SEP24	0.00	
Vitrolife AB	0.00	SE0011205202	Securitas AB Class B	0.00	SE0000163594	HICPXT 4.12% SEP24	0.00	
MS&AD Insurance Group Holdings, Inc.	0.00	JP3890310000	Wix.com Ltd.	0.00	IL0011301780	HICPXT 4.15% SEP24	0.00	
Great-West Lifeco Inc.	0.00	CA39138C1068	Fubon Financial Holding Co., Ltd. @na Perp	0.00	TW0002881C08	IRS EUR EUR FLT DEC3	0.00	
Mapfre SA	0.00	ES0124244E34	Telenet Group Holding NV	0.00	BE0003826436	IRS EUR EUR FLT DEC2	0.00	
IGM Financial Inc.	0.00	CA4495861060	RingCentral, Inc. Class A	0.00	US76680R2067	IRS NOK NOK 3.218% D	0.00	
Telia Company AB	0.00	SE0000667925	Sinch AB	0.00	SE0016101844	HICPXT 2.995% JUL27	0.00	
Mcdonalds Holdings Company Japan, Ltd.	0.00	JP3750500005	Flat Glass Group Co., Ltd. Class H	0.00	CNE100002375	IRS EUR EUR 2.19% DE	0.00	
Pinterest, Inc. Class A	0.00	US72352L1061	DISH Network Corporation Class A	0.00	US25470M1099	BFWD UKT 1.625% OCT2	0.00	
Intermediate Capital Group plc	0.00	GB00BYTIDJ19	Kakao Corp.	0.00	KR7035720002	IRS SEK SEK FLT MAR3	0.00	
Quebecor Inc. Class B	0.00	CA7481932084	Euroapi SA	0.00	FR0014008VX5	OIS USD USD 3.093% M	0.00	
Vienna Insurance Group AG Wiener Versicherung Gruppe	0.00	AT0000908504	Lyft, Inc. Class A	0.00	US55087P1049	OIS GBP GBP FLT JUL5	0.00	
T&D Holdings, Inc.	0.00	JP3539220008	Caesars Entertainment Inc	0.00	US12769G1004	OIS USD USD 2.744% M	0.00	
NICE Ltd. (Israel)	0.00	IL0002730112	Companhia de Saneamento Basico do Estado de Sao Paulo SABESP	0.00	BR5BSPACNOR5	IRS NOK NOK FLT MAR2	0.00	
UnipolSai Assicurazioni S.p.A.	0.00	IT0004827447	Investor AB Class A	0.00	SE0015811955	HICPXT 3.4475% MAR27	0.00	
FLEETCOR Technologies, Inc.	0.00	US3390411052	Nuvei Corp.	0.00	CA67079A1021	OIS USD USD 2.843% D	0.00	
Svenska Handelsbanken AB Class A	0.00	SE0007100599	Samhallsbyggnadsbolaget I Norden AB Class B	0.00	SE0009554454	HICPXT 3.5249% MAR27	0.00	
Daiwa Securities Group Inc.	0.00	JP3502200003	Akelius Residential Property AB Class D	0.00	SE001310186	NDIRS CNY CNY FLT DE	0.00	
Entra ASA	0.00	NO0010716418	Securitas AB Rights 2022-11.10.22 For Shares Securitas Rg-B I22	0.00	SE0018689226	OIS USD USD 1.446% M	0.00	
Universal Health Services, Inc. Class B	0.00	US9139031002	CDL Hospitality Trusts	0.00	SGIT66931158	OIS USD USD 1.453% M	0.00	
Leroy Seafood Group ASA	0.00	NO0003096208	Pumpkin Patch Ltd	0.00	NZPPLE0001S8	IRS CAD CAD 3.875% D	0.00	
Kinnevik AB Class B	0.00	SE0015810247	Wynyard Group Ltd - In Administration	0.00	NZWYNE0001S2	OIS USD USD 1.472% M	0.00	
Power Corporation of Canada	0.00	CA7392391016	CBL Corporation Limited - Liquidation	0.00	NZCBLE0001S6	IRS AUD AUD FLT SEP2	0.00	
Banco Comercial Portugues S.A.	0.00	PTBCPOAM0015	VK CO LTD GDR	0.00		OIS USD USD 3.406% M	0.00	
GJENSIDIGE FORSIKRIN	0.00		OIS JPY JPY -0.05% M	0.00		HICPXT 2.7775% JUL27	0.00	
M&G Plc	0.00	GB00BKFB1C65	Swap Maturing 30/04/2024 (WPAC40)	0.00		OIS USD USD 2.751% M	0.00	
Sweco AB Class B	0.00	SE0014960373	OIS JPY JPY FLT MAR2	0.00		IRS AUD AUD FLT DEC3	0.00	
Severn Trent Plc	0.00	GB00B1FH8J72	FX Open Positions	0.00		Swap Maturing 23/05/2024 (WPAC40)	0.00	
NEC Corp.	0.00	JP3733000008	Swap Maturing 17/11/2028 (WPAC40)	0.00		Swap Maturing 23/05/2024 (WPAC40)	0.00	
Rentokil Initial plc	0.00	GB00B082RF11	Swap Maturing 17/11/2028 (WPAC40)	0.00		BFWD T F 3.250% OCT2	0.00	
Otsuka Corporation	0.00	JP3188200004	Swap Maturing 05/06/2026 (WPAC40)	0.00		OIS USD USD 1.406% M	-0.01	
Phoenix Group Holdings plc	0.00	GB00BGXQNP29	Swap Maturing 05/06/2026 (WPAC40)	0.00		IRS EUR EUR 3.030% D	-0.01	
Storebrand ASA	0.00	NO0003053605	Swap Maturing 18/08/2025 (CBAN90)	0.00		OIS USD USD 1.646% M	-0.01	
IMMOFINANZ AG	0.00	AT0000A21KS2	OIS JPY JPY FLT DEC3	0.00		IRS NZD NZD 4.343% M	-0.01	
MGM Resorts International	0.00	US5529531015	Swap Maturing 09/09/2024 (WPAC40)	0.00		Swap Maturing 27/11/2023 (BNZW40)	-0.01	
AerCap Holdings NV	0.00	NL0000687663	OIS USD USD 3.75% SE	0.00		Swap Maturing 27/11/2023 (BNZW40)	-0.01	
Carnival plc	0.00	GB0031215220	IRS EUR EUR 0.592% F	0.00		IRS NZD NZD 4.093% M	-0.01	
Hikma Pharmaceuticals Plc	0.00	GB00B0LCW083	OIS USD USD 1.489% M	0.00		Swap Maturing 17/12/2022 (CBA)	-0.01	
Tele2 AB Class B	0.00	SE0005190238	IRS EUR EUR 2.013% S	0.00		OIS USD USD 1.656% M	-0.01	
DoorDash, Inc. Class A	0.00	US25809K1051	Swap Maturing 21/02/2025 (CBA)	0.00		BFWD SPG 1.900% OCT2	-0.01	
Proximus SA de droit public	0.00	BE0003810273	Swap Maturing 21/02/2025 (CBA)	0.00		Swap Maturing 07/08/2028 (WPAC40)	-0.01	
Groupe Bruxelles Lambert SA	0.00	BE0003797140	OIS EUR EUR 2.34% SE	0.00		IRS HKD HKD 3.754% D	-0.01	
ESR Group Limited	0.00	KYG319891092	HICPXT 2.6075% MAR32	0.00		Swap Maturing 07/08/2028 (WPAC40)	-0.01	
Telenor ASA	0.00	NO0010063308	HICPXT 2.705% MAR32	0.00		OIS EUR EUR 2.06% AU	-0.01	
Liberty Global Plc Class C	0.00	GB00B8W67B19	Swap Maturing 19/03/2024 (WPAC40)	0.00		OIS USD USD 1.664% M	-0.01	
Sapiens International Corporation NV	0.00	KYG7T16G1039	Swap Maturing 19/03/2024 (WPAC40)	0.00		BFWD FRT 0.750% OCT2	-0.01	
Rightmove plc	0.00	GB00BGDT3G23	IRS EUR EUR 1.533% J	0.00		OIS USD USD FLT MAR2	-0.01	
Japan Exchange Group, Inc.	0.00	JP3183200009	OIS USD USD 1.38% MA	0.00		OIS EUR EUR 2.266% D	-0.01	
Yapi ve Kredi Bankasi A.S.	0.00	TRAYBKNK91N6	HICPXT 3.001% JUL27	0.00		OIS USD USD FLT MAR2	-0.01	
Admiral Group plc	0.00	GB00B02J6398	OIS GBP GBP 2.031% D	0.00		HICPXT 3.2800% MAR27	-0.01	
Eurofins Scientific Societe Europeenne	0.00	FR0014000MR3	OIS GBP GBP 2.281% D	0.00		IRS EUR EUR FLT DEC2	-0.01	
Poste Italiane SpA	0.00	IT0003796171						
CyberAgent, Inc.	0.00	JP3311400000						

Asset name	% of fund net assets	Security code
OIS USD USD 2.741% M	-0.01	
OIS USD USD 2.743% M	-0.01	
IRS SEK SEK FLT DEC2	-0.01	
OIS EUR EUR FLT OCT2	-0.01	
OIS EUR EUR 2.267% O	-0.01	
IRS EUR EUR FLT OCT5	-0.01	
IRS CAD CAD 3.593% D	-0.01	
IRS NOK NOK 3.531% M	-0.01	
BFWD BTP 2.150% OCT2	-0.01	
IRS EUR EUR FLT DEC3	-0.01	
IRS AUD AUD FLT DEC2	-0.01	
OIS USD USD FLT MAR2	-0.01	
OIS USD USD FLT MAR2	-0.01	
OIS USD USD FLT MAR2	-0.01	
OIS USD USD FLT MAR2	-0.01	
OIS USD USD FLT MAR2	-0.01	
OIS USD USD FLT MAR2	-0.01	
OIS USD USD FLT MAY2	-0.01	
OIS USD USD FLT MAY2	-0.01	
OIS USD USD FLT MAR2	-0.01	
Government Of Spain 2.55% 31-oct-2032	-0.01	ES0000012K61
OIS USD USD FLT MAR2	-0.01	
CAN 5YR BOND FUT BON	-0.01	
OIS USD USD 2.602% M	-0.02	
OIS GBP GBP FLT DEC2	-0.02	
Swap Maturing 02/07/2025 (BNZW40)	-0.02	
Swap Maturing 02/07/2025 (BNZW40)	-0.02	
OIS USD USD FLT MAR2	-0.02	
BFWD T F 3.000% OCT2	-0.02	
BFWD SPG 1.200% OCT2	-0.02	
NDIRS CNY CNY FLT DE	-0.02	
EURO-OAT FUTURE BOND	-0.02	
BFWD FRT 1.500% OCT2	-0.02	
OIS USD USD FLT MAY2	-0.02	
BFWD EU 2.500% OCT2	-0.04	
IRS EUR EUR FLT OCT3	-0.04	
BFWD EU 1.625% OCT2	-0.04	
CDS USD USD 1.0% DEC	-0.05	
CDS USD USD 1.0% JUN	-0.05	
CDS USD USD 1.0% DEC	-0.07	
LONG GILT FUTURE BON	-0.08	
BFWD FRT 0.000% OCT2	-0.09	
EURO-BUXL 30Y BND BO	-0.13	
US ULTRA BOND CBT BO	-0.15	
EURO-BTP FUTURE BOND	-0.19	
CAN 10YR BOND FUT BO	-0.20	
US LONG BOND(CBT) BO	-0.22	
US 2YR NOTE (CBT) BO	-0.25	
JPN 10Y BOND(OSE) BO	-0.31	
3 MONTH SOFR FUT INT	-0.54	
CDI USD USD 1.0% DEC	-0.95	
CDI USD USD 1.0% DEC	-1.02	
US 10YR ULTRA FUT BO	-1.22	
Cash and cash equivalents	5.30	