

Full Portfolio Holdings

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

Offer number	OFR10587
Fund number	FND340

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	1.73		TPNZ 1.735% 04/09/2025	0.26	NZTRPD0070L9	Goldman Sachs Group, Inc. 1.757%	0.17	US3814IGZHO0
US 10YR NOTE (CBT) B	0.87		NZ Government Inflation Index Bond 3%	0.26	NZIIBDT003C0	24-jan-2025		
EURO-SCHATZ FUT BOND	0.70		20/09/2030			SPKNZ 3.37% 07/03/2024	0.17	NZSPFDM0580L4
Government Of The United States Of America 2.625% 31-may-2027	0.60	US91282CET45	BOC Call Account	0.26		Rabobank FRN 16/06/2025	0.17	NZRABDT019C3
NZ Government Inflation Index Bond 2%	0.58	NZIIBDT002C2	Meridian Energy Limited	0.25	NZMELE0002S7	CHURC 3.58% 27/11/2024	0.17	NZCCHDT853C4
20/09/2025			Government Of The United States Of America 2.0% 31-may-2024	0.25	US912828XT22	Government Of The United States Of America 2.875% 15-may-2032	0.17	US91282CEP23
NZ Government Bond 3% 20/04/2029	0.55	NZGOVDT429C7	EURO-BOBL FUTURE BON	0.25		CCB 4.005% 19/06/2023	0.17	NZCCBDT011C5
Government Of The United States Of America 2.5% 15-may-2024	0.52	US912828WJ58	Apple Inc.	0.25	US0378331005	TOYOTA NFIX3FRA + 105 26/10/2022	0.17	NZTFSDT641C8
NZ Government Bond 2.75% 15/04/2037	0.47	NZGOVDT437C0	CCB 0.954% 25/09/2023	0.25	NZCCBDT013C1	TOYOTA 3.17% 12/09/2023	0.17	NZTFSDT707C7
NZ Government Bond 4.50% 15/04/2027	0.46	NZGOVDT427C1	ANZ 3.03% 20/03/2024	0.24	NZANBDT023C9	AUST 10Y BOND FUT BO	0.17	
Government Of Japan 0.1% 20-dec-2026	0.46	JPI103451GC0	BZLNZ 4.102% 15/06/2023	0.24	NZBNBDT387C9	Ums Tba 30yr 4% October Delivery	0.16	US01F0406A02
NZ Government Inflation Index Bond 2.5% 20/09/2035	0.45	NZIIBDT004C8	ASBBNK 5.524% 21/06/2027	0.24	NZABBDT044C9	BZLNZ 3.63% 18/03/2024	0.16	NZBNZDT399C4
Fisher & Paykel Healthcare Ltd	0.45	NZFAPE0001S2	Government Of Japan 0.4% 20-sep-2025	0.24	JPI103401F97	NZLGFA 2.00% 15/04/2037	0.16	NZLGFDT016C5
Government Of The United States Of America 2.75% 31-jul-2027	0.45	US91282CFB28	CCB 3.932% 09/11/2022	0.24	NZCCBDT010C7	NZ Government Bond 2.75% 15/04/2025	0.16	NZGOVDT425C5
NZ Government Bond 1.5% 15/05/2031	0.40	NZGOVDT531C0	Government Of Mexico 7.5% 03-jun-2027	0.24	MXOMG0000D8	Government Of Japan 0.2% 20-jun-2036	0.16	JPI201571G68
Spark New Zealand Ltd	0.39	NZTELE0001S4	NZ Government Bond 0.5% 15/05/2024	0.23	NZGOVDT524C5	Government Of Mexico 8.5% 18-nov-2038	0.16	MXOMG00000J5
NZ Government Bond 1.75% 15/05/2041	0.39	NZGOVDT541C9	Microsoft Corporation	0.23	US5949181045	Government Of Mexico 10.0% 05-dec-2024	0.16	MXOMG0000078
Westpac 2.22% 29/07/24	0.39	NZWNZD0724L3	Government Of Singapore 3.0% 01-sep-2024	0.23	SG7S30941627	Alphabet Inc. Class A	0.16	US02079K3059
ASBBNK 1.83% 08/19/2024	0.38	NZABBDG004C8	BNZ Term Deposit 2.56% 27/10/2022	0.23		Government Of The United States Of America 2.75% 15-may-2025	0.16	US91282CEQ06
ANZ 3.7% 30/05/2023	0.38	NZANBDT022C1	Spark New Zealand 29/11/2022	0.23	NZSPFDM333L4	Government Of Japan 2.3% 20-mar-2040	0.16	JPI300321A34
Housing NZ 3.42% 18/10/2028	0.38	NZHNZD0628L7	Government Of Japan 0.5% 20-sep-2024	0.23	JPI103351E98	Abbvie Inc. 2.3% 21-nov-2022	0.16	US00287B8M03
Mainfreight Ltd	0.38	NZMFTF0001S9	Goodman Property Trust	0.22	NZCPTF0001S9	HSBC 1.835% 16/08/2024	0.16	NZHKBDT010C2
ASBBNK 3.31% 07/09/2023	0.37	NZABBDT042C3	Summerset Group Holdings Ltd	0.22	NZSUME0001S0	Genesis Energy 21/10/2022	0.15	NZGNEDT069C3
US 2YR Note (CBT) Dec22	0.37		Kiwi Property Group Ltd	0.21	NZKPGF0001S9	FPIT 2022-1 0% 15/09/2031	0.15	NZFPFH020R9
Infratil Ltd	0.36	NZIFTE0003S3	NZ Government Bond 2% 15/05/2032	0.21	NZGOVDT532C8	BZLNZ 2.00% 21/02/2025	0.15	US06407F2B71
BNZ 3.648% 16/11/2023	0.35	NZBNZDT394C5	Government Of Singapore 2.75% 01-jul-2023	0.21	SG3260987684	KBN 0.75% 12/06/2025	0.15	NZKBNBDT011C2
Ebos Group Ltd	0.35	NZEBOE0001S6	AUCKCN 2.95% 28/09/2050	0.20	NZAKCDT520C6	Government Of Italy 0.0% 01-apr-2026	0.15	IT0005437147
Housing NZ 2.183% 24/04/2030	0.35	NZHNZD0230L2	Precinct Properties NZ Ltd	0.20	NZAPTE0001S3	Government Of Singapore 3.5% 01-mar-2027	0.15	SG7J60932174
NZ Government Bond 3.5% 14/04/2033	0.33	NZGOVDT433C9	Government Of Canada 2.5% 01-jun-2024	0.20	CA135087B451	TPNZ 2.73% 14/03/2024	0.15	NZTRPD0060L0
Westpac 2.083% 20/02/2025	0.33	NZWNZD0225L1	NZ Government Inflation Index Bond 2.50% 20/09/2040	0.20	NZIIBDT005C5	Athene Global Funding Frn 24-may-2024	0.14	US04685A2X87
Housing NZ 2.247% 05/10/2026	0.33	NZHNZD0001L7	Government Of Indonesia 6.5% 15-feb-2031	0.19	IDG000015207	NZ Post 16/11/2022	0.14	NZPNZPDM320L2
NZ Local Government Funding Agency 4.5% 15/04/2027	0.32	NZLGFDT007C4	Government Of Mexico 8.5% 31-may-2029	0.19	MXOMG0000H9	AUCKCN 5.806% 25/03/2024	0.14	NZAKCDT324C3
BNZ 4.985% 07/06/2027	0.32	NZBNZDT401C8	Fletcher Building Ltd	0.19	NZFBUE0001S0	EURO-BUND FUTURE BON	0.14	
NZ Government Bond 0.5% 15/05/2026	0.32	NZGOVDT526C0	NZ Local Government Funding Agency 3.50% 14/04/2033	0.19	NZLGFDT009C0	Christchurch City Council 3.4% 06/12/2022	0.14	NZCCHDT839C3
Westpac 3.696% 16/02/27	0.32	NZWNZD0227L7	Westpac 45 day Notice Deposit	0.19		IBRD 4.25% 29/07/2027	0.14	NZIBDDT020C9
Government Of Japan 0.1% 20-jun-2026	0.31	JPI103431G66	Government Of Japan 0.1% 20-dec-2023	0.19	JPI051381K12	MUFG Bank FRN 05/11/2024	0.14	NZMUFDT002C6
Housing NZ 3.36% 12/06/2025	0.31	NZHNZD0625L3	Nederlandse Waterschapsbank Nv 0.0% 16-nov-2026	0.19	XS2079798562	TOYOTA 1.73% 06/09/2024	0.14	NZTFSDT727C5
LNZCC NFIX1BID + 0.85 22/08/2033	0.31	NZLATD1006R4	Government Of Norway 1.75% 17-feb-2027	0.19	NO0010786288	Government Of United Kingdom 0.375% 22-oct-2026	0.14	GB00BNNGP668
ICBCAS FRN 26/05/2025	0.31	NZICBDT010C1	Government Of Japan 0.3% 20-jun-2039	0.18	JPI201691K75	POTNZ 1.02% 29/09/2025	0.14	NZPOTD0925L1
Government Of China 2.68% 21-may-2030	0.30	CND100036Q75	KIWI 2.635% 05/10/2026	0.18	NZKIWD1026L4	POTNZ 3.552% 24/11/2028	0.14	NZPOTD1128L1
Auckland International Airport Ltd	0.30	NZAIAE0002S6	Government Of China 3.22% 06-dec-2025	0.18	CND10001SWR7	NZLGFA 1.5% 20/04/2029	0.14	NZLGFDT012C4
KBN 1.25% 02/07/2030	0.30	NZKBNBDT012C0	KUNTA 0.625% 26/06/2023	0.18	NZMFPDT004C9	WSTP Term Deposit 4.19% 14/07/2022 13/04/2023	0.14	
BNZ 2.16% 29/01/2025	0.29	NZBNZDT396C0	US 10Yr Note (CBT) Dec22	0.18		KIWI 2.155% 20/09/2024	0.14	NZKIWD0924L1
WSTP 3.72% 23/03/2023	0.29	NZWNZD0323L4	RENTEN 5.375% 24/04/2024	0.18	NZLRBDT009C1	SPKNZ 4.37% 29/09/2028	0.14	NZSPFDM0928L5
Housing NZ 1.534% 10/09/2035	0.28	NZHNZD0935L6	Government Of Singapore 2.875% 01-sep-2030	0.18	SG7U32949426	CENNZ 0% 05/10/2022	0.14	NZCENDM278L2
ANZ 3.71% 01/09/2023	0.27	NZANBDT017C1	Government Of The United States Of America 2.25% 31-mar-2024	0.18	US91282CEG24	TOYOTA 0% 12/10/2022	0.14	NZTFSDT809C1
Contact Energy Ltd	0.27	NZCENE0001S6	MCYNZ 2.16% 29/09/2026	0.18	NZMCMYD004C6	SPKNZ 0% 18/10/2022	0.14	NZSPFDM291L4
US 5Yr Note (CBT) Dec22	0.27		TOYOTA 2.71% 23/04/2024	0.18	NZTFSDT719C2	SBSNZ 0% 27/10/2022	0.14	NZSBBDT320C3
BNZ 1.884% 08/06/2026	0.27	NZBNZDT397C8	RESNZ 2021-1P A1	0.18	NZRVTD1028R1	GENEPO 0% 31/10/2022	0.14	NZGNEDT070C1
NZ Government Bond 2.75% 15/05/2051	0.27	NZGOVDT551C8	SPI 200 Future Dec22	0.17		GENEPO 0% 07/11/2022	0.14	NZGNEDT071C9
ASBBNK 1.646% 04/05/2026	0.27	NZABBDG005C5	AUCKCN 3.17% 27/06/2023	0.17	NZAKCDT453C0	SPKNZ 0% 15/11/2022	0.14	NZSPFDM319L3
WSTP 1.439% 02/24/26	0.27	NZWNZD0226L9				TMNZ 0% 28/11/2022	0.14	NZTMND1079R2
Government Of Japan 0.3% 20-dec-2024	0.26	JPI103371F10				MCYNZ 0% 08/12/2022	0.14	NZMCMYD281C5

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
SBSNZ 0% 08/12/2022	0.14	NZSBBDT326C0	AIANZ 0% 15/11/2022	0.11	NZAIADM319L7	KIWI Term Deposit 2.15% 17/12/2021	0.09	
Government Of The United States Of America 1.25% 15-aug-2031	0.14	US91282CCS89	MCYNZ 0% 24/11/2022	0.11	NZMICYDT278C1	14/12/2022		
ASBBNK Enhanced +8bps 19/12/2022	0.14	NZFO4DT506C4	Roche Holding Ltd Dividend Right Cert.	0.11	CH0012032048	WSTP Term Deposit 2.11% 16/12/2021	0.09	
ANZNZ 0% 29/12/2022	0.14	NZFO2DT315C2	RENTEN 2.875% 11/02/2027	0.11	NZLRBDT015C8	16/12/2022		
ANZNZ 0% 11/01/2023	0.13	NZFO2DT327C7	Government Of Japan 1.2% 20-mar-2035	0.11	JPI201521F37	WSTP Term Deposit 2.045% 10/12/2021	0.09	
A2 Milk Company Ltd	0.13	NZATME0002S8	VCTNZ 1.575% 06/10/2026	0.11	NZVCTDT011C2	09/12/2022		
ANZNZ 0% 30/03/2023	0.13	NZFO2DT318C6	BCHINA 4.09% 17/10/2022	0.11	NZBOCDDT001C2	KIWI Term Deposit 2.03% 13/12/2021	0.09	
Government Of Japan 2.2% 20-sep-2028	0.13	JPI2010618A8	DCTL 3.22% 27/11/2028	0.11	NZDCTDT211C0	12/12/2022		
ANZNZ 0% 11/04/2023	0.13	NZFO2DT326C9	DCTL 3.61% 17/07/2025	0.11	NZDCTDT148C4	WSTP Term Deposit 2.4% 28/01/2022	0.09	
Government Of The United States Of America 0.375% 15-apr-2024	0.13	US91282CBV28	AIANZ 3.64% 17/04/2023	0.11	NZAIADT220L0	26/01/2023		
Cdp Financial, Inc. 1.125% 06-apr-2027	0.13	XS2466358111	Government Of Japan 1.7% 20-jun-2033	0.11	JPI201451D66	WSTP Term Deposit 3.21% 01/04/2022	0.09	
Government Of Canada 0.5% 01-dec-2030	0.13	CA135087L443	Government Of Italy 0.0% 15-aug-2024	0.11	IT0005452989	31/03/2023		
CSL Limited	0.13	AU000000CSL8	Port of Tauranga Ltd	0.10	NZPOTE0003S0	WSTP Term Deposit 3.25% 04/04/2022	0.09	
IFC 4.375% 13/09/2027	0.13	NZIFCDDT014C9	POTNZ 0% 03/10/2022	0.10	NZPOTDM276L3	04/04/2023		
Argosy Property Trust	0.13	NZARGE0010S7	MCYNZ 0% 06/10/2022	0.10	NZMICYDT275C7	WSTP Term Deposit 2.91% 18/03/2022	0.09	
CNU 2.51% 02/12/2030	0.13	NZCNUDT005C1	NZ Local Government Funding Agency 2.75% 15/04/2025	0.10	NZLGFD0008C2	17/03/2023		
Barclays Plc 3.932% 07-may-2025	0.13	US06738EBH71	Oracle Corporation 2.5% 15-oct-2022	0.10	US68389XAP06	KIWI Term Deposit 2.08% 30/12/2021	0.09	
VCTNZ 4.996% 14/03/2024	0.13	NZVCTDT009C6	FCGNZ 0% 17/11/2022	0.10	NZFCGDT541C3	22/12/2022		
NEDWBK 3.125% 01/03/2027	0.13	NZMNWBDT001C9	TPNZ % 09/06/2025	0.10	NZTRPD0625L0	WSTP Term Deposit 2.14% 07/01/2022	0.09	
IFC 3.75% 09/08/2027	0.12	NZIFCDDT009C9	Government Of Colombia 7.25% 18-oct-2034	0.10	COL17CT03615	06/01/2023		
FPQC 2021-3 A NFIXIBID +85bps 15/08/2029	0.12	NZFPFD1042R8	BFWD NZG 2.000% OCT2	0.10		KIWI Term Deposit 2% 20/12/2021	0.09	
Citigroup Inc. 3.29% 17-mar-2026	0.12	US172967NL16	Government Of China 2.69% 12-aug-2026	0.10	CND10004GNL8	17/10/2022		
CNUNZ 1.98% 02/12/2027	0.12	NZCNUDT004C4	BFWD EFS 1.500% OCT2	0.10		WSTP Term Deposit 2.425% 10/02/2022	0.09	
VCTNZ 3.45% 27/05/2025	0.12	NZVCTDT090C6	RABOBK 3.375% 02/02/2023	0.10	XS1764082514	10/02/2023		
Government Of Japan 0.1% 20-sep-2024	0.12	JPI051411KA2	CENNZ 0% 07/11/2022	0.10	NZCENDM311L1	WSTP Term Deposit 2.575% 24/02/2022	0.09	
CENNZ 4.63% 15/11/2022	0.12	NZCEND0040L1	AUCKCN 2.013% 10/07/2025	0.10	NZAKCDT484C5	24/02/2023		
MCYNZ 1.56% 14/09/2027	0.12	NZMICYDG003C8	DCTL NFIX3FRA + 56 15/10/2022	0.10	NZDCTDT097C3	ANZNZ Term Deposit 1.95% 17/12/2021	0.09	
MERINZ 4.88% 20/03/2024	0.12	NZMELDT024C2	Pacific Edge Ltd	0.10	NZPEBE0002S1	15/12/2022		
LBANK 4.00% 15/04/2027	0.12	NZLBKDDT003C1	Vital Healthcare Property Trust	0.10	NZCHPE0001S4	WSTP Term Deposit 2.6% 01/03/2022	0.09	
VCTNZ 3.69% 26/11/2027	0.12	NZVCTDT013C8	ADB 1.625% 28/01/2025	0.10	NZADBDT010C8	01/03/2023		
Government Of France 2.5% 25-may-2030	0.12	FRO011883966	AIANZ 3.97% 02/11/2023	0.10	NZAIADT210L1	IBRD 1.625% 10/05/2028	0.09	NZIBDDT018C3
Government Of Italy 0.95% 01-dec-2031	0.12	IT0005449969	DCTL 3.79% 16/10/2024	0.10	NZDCTDT135C1	Government Of Malaysia 3.502% 31-may-2027	0.09	MYBMX0700034
Crown Castle International Corp. 3.15% 15-jul-2023	0.12	US22822VAJ08	Daimler Trucks Finance North America Llc 3.5% 07-apr-2025	0.10	US233853AL42	WSTP Term Deposit 3.71% 10/05/2022	0.09	
Government Of France 0.0% 25-nov-2029	0.12	FRO013451507	Freightways Ltd	0.10	NZFREE0001S0	10/05/2023		
DCTL 2.9% 15/03/2026	0.11	NZDCTDT160C9	Government Of Australia 2.5% 21-may-2030	0.10	AU0000013740	KIWI Term Deposit 2.32% 14/02/2022	0.09	
Government Of The United States Of America 1.75% 15-mar-2025	0.11	US91282CED92	MCYNZ 0% 02/12/2022	0.10	NZMICYDT280C7	14/02/2023		
Government Of China 2.8% 24-mar-2029	0.11	CND10004T201	KBN 4% 20/08/2025	0.10	NZKBNDT009C6	KIWI Term Deposit 2.1% 27/01/2022	0.09	
GMB 3.656% 20/12/2027	0.11	NZGMBDDT008C5	GENEPO 5% 03/04/2025	0.10	NZGNEDT007C3	27/01/2023		
Government Of South Korea 1.875% 10-jun-2029	0.11	KRI103502G966	TPNZ 4.627% 16/09/2027	0.10	NZTRPD0100L4	WSTP Term Deposit 1.94% 07/01/2022	0.09	
Government Of China 2.85% 04-jun-2027	0.11	CND100037XX3	TPNZ 3.823% 06/03/2025	0.10	NZTRPD0050L1	05/10/2022		
SBSNZ 0% 16/11/2022	0.11	NZSBBDT323C7	NIB 3.875 09/02/25 MTN	0.10	NZNIIBDT009C0	KIWI Term Deposit 2.32% 21/02/2022	0.09	
FCGNZ 0% 24/11/2022	0.11	NZFCGDT542C1	Property for Industry Ltd	0.10	NZPFIE0001S5	21/02/2023		
HBLNZ 3.55% 12/04/2024	0.11	NZHBLDDT0020L2	TPNZ 2.047% 08/09/2026	0.10	NZTRPD0090L7	WSTP Term Deposit 2.21% 10/02/2022	0.09	
Government Of Germany 0.0% 15-aug-2029	0.11	DE0001102473	DCTL 2.09% 15/11/2026	0.10	NZDCTDT173C2	08/11/2022		
Government Of Japan 0.6% 20-mar-2023	0.11	JPI103281D37	Commonspirit Health (Illinois) 01-nov-2022	0.10	US14916RAC88	ANZNZ Term Deposit 2.4% 01/03/2022	0.09	
Government Of Mexico 7.75% 23-nov-2034	0.11	011MXOMG0000U2	GENEPO 4.17% 14/03/2028	0.10	NZGNEDG006C0	01/03/2023		
Charles Schwab Corp	0.11	US8085131055	CENNZ 5.82% 11/04/2028	0.10	NZCEND0070L8	ASBBNK Term Deposit 2.19% 09/02/2022	0.09	
US Long Bond (CBT) Dec22	0.11		TPNZ 5.893% 03/15/2028	0.10	NZTRPD0328L1	09/02/2023		
Government Of Germany 0.0% 15-aug-2031	0.11	DE0001102564	AIANZ NFIX3FRA + 0 11/10/2022	0.10	NZAIAD1022L0	ASBBNK Term Deposit 1.87% 05/01/2022	0.09	
Stride Property Ltd and Stride Invest Mgmt Ltd	0.11	NZSPGE0001S2	Amazon.com, Inc.	0.10	US0231351067	04/01/2023		
Government Of Germany 0.0% 15-feb-2032	0.11	DE0001102580	Commonspirit Health (Illinois) 2.76% 01-oct-2024	0.10	US20268JAA16	BCHINA Term Deposit 2.9% 13/04/2022	0.09	
IPLNZ 4% 25/02/2027	0.11	NZIPLDDT003C9	Government Of Singapore 2.25% 01-aug-2036	0.10	SG31A9000002	12/10/2022		
Toyota Motor Corp. 0.681% 25-mar-2024	0.11	US892331AL39	IBRD 2.875% 30/11/2026	0.09	NZIBDDT019C1	KIWI Term Deposit 2.04% 08/02/2022	0.09	
Accenture Plc Class A	0.11	IE00B4BNMY34	ARGNZ 2.2% 27/10/2027	0.09	NZARGDT003C2	07/11/2022		
WSTP Term Deposit 4.245% 27/07/2022 26/04/2023	0.11		ARGNZ 4% 27/03/2026	0.09	NZARGDT001C6	WSTP Term Deposit 3.525% 19/05/2022	0.09	
KIWI Term Deposit 3.74% 27/07/2022 26/01/2023	0.11		Government Of United Kingdom 0.875% 22-oct-2029	0.09	GBO0BJMH534	19/05/2023		
BZLNZ NFIX3FRA + 56 18/03/2024	0.11	NZBNZDT400C0	NZLGFA 2.25% 15/05/2031	0.09	NZLGFD0107C3	KIWI Term Deposit 2% 09/02/2022	0.09	
MCYNZ 5.793% 06/03/2023	0.11	NZMTYDDT025C7	Mercury NZ Limited	0.09	NZMRPE0001S2	10/11/2022		
Taiwan Semiconductor Manufacturing Co., Ltd.	0.11	TW0002330008	KfW 1.25% 30-jun-2027	0.09	DE000A3MQVV5	KIWI Term Deposit 2% 10/02/2022	0.09	
KOMBK 2.875% 09/02/2027	0.11	NZKBNDDT014C6	ASIA 2.75% 28/01/2027	0.09	NZADBDT015C7	14/11/2022		
			NZLGFA 3% 15/05/2035	0.09	NZLGFD019C9	ANZNZ Term Deposit 2% 16/02/2022	0.09	
			EIB 1.875% 16/06/2028	0.09	NZEIBDT006C7	16/11/2022		
			KFW 1.75% 19/05/2028	0.09	NZKFZDT004C9	ANZNZ Term Deposit 2% 18/02/2022	0.09	
						18/11/2022		

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
KIWI Term Deposit 2.4% 28/03/2022	0.09		KIWI Term Deposit 3.77% 01/08/2022	0.09		Protective Life Global Funding 1.646%	0.09	US74368CBJ27
25/10/2022			27/02/2023			13-jan-2025		
ANZLNZ Term Deposit 2.1% 03/03/2022	0.09		KPGNZ 4.00% 07/09/2023	0.09	NZKPGD0020L6	LENT 4.875% 29/06/2029	0.09	NZLRBDT016C6
28/11/2022			NZ Local Government Funding Agency	0.09	NZLGFDT011C6	BCHINA 4.02% 19/04/2023	0.09	NZBOCDT003C8
KIWI Term Deposit 2.08% 01/03/2022	0.09		2.25% 15/04/2024			Government Of The United States Of	0.09	US9128283W81
27/10/2022			ASBBNK Term Deposit 3.73% 08/08/2022	0.09		America 2.75% 15-feb-2028		
KIWI Term Deposit 2.49% 06/04/2022	0.09		07/02/2023			CNCBK 2.393% 22/11/2024	0.09	NZCCBDT012C3
04/10/2022			ASBBNK Term Deposit 3.69% 10/08/2022	0.09		Morgan Stanley 0.791% 22-jan-2025	0.09	US61747YEB74
KIWI Term Deposit 2.55% 11/04/2022	0.09		13/02/2023			Government Of China 3.29% 18-oct-2023	0.09	CNDI0001Q6P2
10/10/2022			KIWI Term Deposit 3.86% 15/08/2022	0.09		Morgan Stanley 3.62% 17-apr-2025	0.09	US61747YEQ44
ANZLNZ Term Deposit 1.9% 11/02/2022	0.09		13/03/2023			Government Of Indonesia 7.0% 15-may-2027	0.09	IDG00009804
09/11/2022			MUFGBNK Term Deposit 3.93% 16/08/2022	0.09		SKCNZ 3.02% 21/05/2027	0.08	NZSKCDT001C7
KIWI Term Deposit 2.44% 04/04/2022	0.09		16/02/2023			BZLNZ 4.261% 03/02/2023	0.08	NZBCBDT004C1
03/10/2022			WSTP Term Deposit 4% 17/08/2022	0.09		FCGNZ 4.42% 07/03/2023	0.08	NZFCGDT004C7
ASBBNK Term Deposit 1.89% 11/02/2022	0.09		17/02/2023			Government Of Malaysia 3.882%	0.08	MYBMK1800012
15/11/2022			KIWI Term Deposit 3.9% 19/08/2022	0.09		14-mar-2025		
ASBBNK Term Deposit 1.87% 09/02/2022	0.09		17/03/2023			BFWD EU 2.000% OCT2	0.08	
09/11/2022			ASBBNK Term Deposit 3.85% 19/08/2022	0.09		Government Of Indonesia 6.5% 15-jun-2025	0.08	IDG000013707
MUFGBNK Term Deposit 2.65% 19/04/2022	0.09		20/02/2023			FPQC 2021-1 A NFX1BID +80bps	0.08	NZFPFD104OR2
19/10/2022			EIB 4% 22/07/2027	0.09	NZEIBDT007C5	18/04/2028		
ASBBNK Term Deposit 1.8% 01/02/2022	0.09		MUFGBNK Term Deposit 4.05% 23/08/2022	0.09		Ryman Healthcare Ltd	0.08	NZRYME0001S4
28/10/2022			23/02/2023			BFWD CAD 1.750% OCT2	0.08	
ASBBNK Term Deposit 1.9% 14/02/2022	0.09		WSTP Term Deposit 4.14% 24/08/2022	0.09		Government Of France 1.5% 25-may-2031	0.08	FRO012993103
11/11/2022			28/02/2023			MTFNZ NFX1BID + 85 15/06/2029 - A	0.08	NZPANTFAT019
KIWI Term Deposit 2.92% 05/05/2022	0.09		ASBBNK Term Deposit 3.84% 22/08/2022	0.09		IFC 1.75% 29/07/2024	0.08	NZIFCDT011C5
01/11/2022			22/02/2023			Government Of Mexico 10.0% 20-nov-2036	0.08	MXM0G00000B2
ANZLNZ Term Deposit 1.85% 08/02/2022	0.09		ICBCAS Term Deposit 4.65% 29/08/2022	0.09		FPQC 2021-4 A NFX1BID +95bps	0.08	NZFPFD1043R6
08/11/2022			29/08/2023			15/08/2030		
KIWI Term Deposit 2.76% 28/04/2022	0.09		WSTP Term Deposit 4.22% 13/09/2022	0.09		ADB 2.125% 19/05/2031	0.08	NZADBTD013C2
26/10/2022			14/03/2023			Government Of France 0.0% 25-may-2032	0.08	FRO014007L00
WSTP Term Deposit 3.935% 17/06/2022	0.09		ASBBNK Term Deposit 4.14% 16/09/2022	0.09		CBA 4.2% 18/08/2025	0.08	AU3CB0291672
13/01/2023			17/03/2023			TRGROP 3.532% 10/02/2026	0.08	NZTRGDI026L9
WSTP Term Deposit 3.995% 20/06/2022	0.09		Principal Life Global Funding II 1.375%	0.09	US74256LET26	Province Of Ontario 0.25% 15-dec-2026	0.08	XS2283226798
17/01/2023			10-jan-2025			Government Of Norway 1.375% 19-aug-2030	0.08	NOO010875230
MUFGBNK Term Deposit 3.29% 01/06/2022	0.09		ICBCAS Term Deposit 4.6% 22/09/2022	0.09		KPGNZ 4.06% 12/11/2025	0.08	NZKPGD0040L4
30/11/2022			20/06/2023			SBLDG 4.32% 18/03/2027	0.08	NZSBBDT297C3
At&t Inc. 1.6% 19-may-2028	0.09	XS2180007549	WSTP Term Deposit 4.5% 28/09/2022	0.09		ASBBNK Enhanced +8bps 22/11/2022	0.08	NZFO4DT491C9
05/12/2022			29/03/2023			Ontario Teachers' Finance Trust 1.25%	0.08	US68329AAH14
WSTP Term Deposit 3.38% 07/06/2022	0.09		KIWI Term Deposit 4.48% 28/09/2022	0.09		27-sep-2030		
05/12/2022			27/03/2023			FCGNZ 0% 22/12/2022	0.08	NZFCGDT546C2
MUFGBNK Term Deposit 2.95% 23/05/2022	0.09		IADB 0.75% 03/07/2025	0.09	NZIDBDT007C6	Israel Electric Corp. Ltd. 6.875% 21-jun-2023	0.08	US46507NAE04
21/11/2022			03/10/2022			AIANZ 3.51% 10/10/2024	0.08	NZAIADO230L0
KIWI Term Deposit 3.08% 30/05/2022	0.09		Jpmorgan Chase & Co. 0.563% 16-feb-2025	0.09	US46647PBY16	GENEPO 0% 11/10/2022	0.08	NZGNEDT068C5
29/11/2022			ICBCAS 0% 11/10/2022	0.09	NZFIODT018C2	AIANZ 4.28% 09/11/2022	0.08	NZAIADT200L2
ICBCAS Term Deposit 3.75% 22/06/2022	0.09		GMTNZ 2.559% 04/09/2030	0.09	NZGMBDT006C9	WSTP 0% 20/02/2023	0.08	NZWNZD0223L6
19/12/2022			MCYNZ 0% 17/10/2022	0.09	NZMICYDT276C5	Government Of Indonesia 7.0% 15-sep-2030	0.08	IDG000013806
MUFGBNK Term Deposit 3.31% 10/06/2022	0.09		AIANZ 0% 19/10/2022	0.09	NZAIADM292L6	MERINZ 4.21% 27/06/2025	0.08	NZMELDT042C4
09/12/2022			TOYOTA 0% 20/10/2022	0.09	NZTFSDT810C9	Government Of Canada 2.25% 01-jun-2029	0.08	CA135087J397
ANZLNZ Term Deposit 3.53% 22/06/2022	0.09		TSVBK 0% 21/10/2022	0.09	NZTSBDM294L8	PCT 5.25% 05/09/2028	0.08	NZPCTDT004C5
22/12/2022			TMNZ 0% 28/10/2022	0.09	NZTMND1078R4	KBN 3.375% 07/06/2023	0.08	NZKBNBDT010C4
KIWI Term Deposit 3.66% 30/06/2022	0.09		IRD Deposit NZTTC 4.16% 28/07/2022	0.09		Principal Life Global Funding II 0.5%	0.08	US74256LEJ44
25/01/2023			27/10/2022			08-jan-2024		
WSTP Term Deposit 3.78% 05/07/2022	0.09		ICBCAS 0% 07/11/2022	0.09	NZFIODT020C8	Government Of Colombia 6.25%	0.08	COL17CT03557
31/01/2023			IRD Deposit NZTTC 4.19% 04/08/2022	0.09		26-nov-2025		
ASBBNK Term Deposit 3.5% 29/06/2022	0.09		02/11/2022			Visa Inc. Class A	0.08	US92826C8394
28/12/2022			SBSNZ 0% 23/11/2022	0.09	NZSBBDT324C5	Mitsubishi Ujf Financial Group, Inc. 4.788%	0.08	US606822CH58
WSTP Term Deposit 4.11% 13/07/2022	0.09		SBSNZ 0% 25/11/2022	0.09	NZSBBDT325C2	18-jul-2025		
12/04/2023			ASBBNK Enhanced +8bps 16/12/2022	0.09	NZFO4DT505C6	Government Of Poland 2.5% 25-jul-2026	0.08	PLO000108866
WSTP Term Deposit 3.955% 11/07/2022	0.09		FCGNZ 0% 15/12/2022	0.09	NZFCGDT545C4	Government Of The United States Of	0.08	US912828B667
08/03/2023			IRD Deposit NZTTC 4.52% 05/09/2022	0.09		America 2.75% 15-feb-2024		
WSTP Term Deposit 4.335% 20/07/2022	0.09		05/12/2022			Danske Mortgage Bank Plc 0.01%	0.08	XS2412105533
17/04/2023			TMNZ 0% 21/12/2022	0.09	NZTMND1080R0	24-nov-2026		
KIWI Term Deposit 3.63% 06/07/2022	0.09		FCGNZ 0% 29/12/2022	0.09	NZFCGDT547C0	Westlake Automobile Receivables Trust	0.08	US96042QAG55
01/02/2023			ARGNZ 2.9% 29/10/2026	0.09	NZARGDT002C4	2020-3 0.78% 17-nov-2025		
WSTP Term Deposit 3.715% 08/07/2022	0.09		ICBCAS 2.61% 27/06/2024	0.09	NZICBDT009C3	Government Of Indonesia 8.25%	0.08	IDG000012907
09/01/2023			IPLNZ 4.40% 18/04/2024	0.09	NZIPLDT001C3	15-may-2029		
KIWI Term Deposit 3.55% 07/07/2022	0.09		ICBCAS 0% 20/01/2023	0.09	NZFIODT019C0	IBRD 1.25% 10/12/2030	0.08	NZIBDDT017C5
05/01/2023			ADB 1.125% 10/02/2028	0.09	NZADBTD012C4	Government Of Canada 0.5% 01-sep-2025	0.08	CA135087K940
KIWI Term Deposit 3.62% 11/07/2022	0.09		TPNZ 1.52% 04/08/2026	0.09	NZTRPDO080L8	Td Synnex Corporation 1.25% 09-aug-2024	0.08	US87162WAD20
10/01/2023			IRD Deposit NZTTC 4.9% 30/09/2022	0.09		TOYOTA 0.85% 09/09/2024	0.08	AU3CB0282945
KIWI Term Deposit 3.7% 14/07/2022	0.09		16/01/2023			Thermo Fisher Scientific Inc.	0.08	US8835561023
10/02/2023			PCT 2.85% 28/05/2027	0.09	NZPCTDT003C7			
KIWI Term Deposit 3.62% 13/07/2022	0.09		Government Of Norway 2.0% 26-apr-2028	0.09	NOO010821598			
12/01/2023								
ICBCAS Term Deposit 4.1% 26/07/2022	0.09							
24/01/2023								

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
Investore Property Limited	0.08	NZIPLE0001S3	PIFAU 2.36% 06/08/2030	0.06	NZPWCDT010C7	Mizuho Financial Group, Inc. 2.651%	0.05	US606877CA55
Government Of Japan 0.6% 20-jun-2024	0.08	JPT103341E67	NZLGFA 1.5% 15/04/2026	0.06	NZLGFDT014C0	22-may-2026		
TOYOTA 1.19% 30/04/2024	0.08	XS2068069231	Aercap Ireland Capital Dac 1.75% 29-oct-2024	0.06	US00774MBO0	MFC 1.54% 20MAR26	0.05	US58940BAA44
AIANZ 3.29% 17/11/2026	0.08	NZAIAD0240L9	PFINZ 4.59% 28/11/2024	0.06	NZPFIDT010C2	BNZ 180 Day Rolling Deposit Account	0.05	
CHRINT 4.13% 24/05/2024	0.08	NZCHCDT004C4	Banco Santander, S.a. 0.701% 30-jun-2024	0.06	US05971KAK51	Government Of South Korea 1.25% 10-mar-2026	0.05	KR103501GB34
Morgan Stanley 1.779% 04-aug-2027	0.08	CA61747YEE10	Abbvie Inc. 3.2% 14-may-2026	0.06	US00287YAY59	United Parcel Service, Inc. Class B	0.05	US9113121068
AUCKCN 2.411% 20/10/2027	0.08	NZAKCDDT547C9	BCHINA Term Deposit 2.8% 22/04/2022 25/10/2022	0.06		BrightHouse Financial Global Funding 1.75% 13-jan-2025	0.05	US10921U2H03
HSBC NFX3FRA + 40 11/11/2024	0.08	NZHKBDT011C0	BCHINA Term Deposit 2.55% 08/04/2022 05/10/2022	0.06		Protective Life Global Funding 1.618% 15-apr-2026	0.05	US74368CBC73
Government Of France 0.0% 25-feb-2027	0.08	FRO014003513	MUFGBNK Term Deposit 2.97% 03/05/2022 03/11/2022	0.06		American Honda Finance Corp. 2.05% 10-jan-2023	0.05	US02665WDC29
GMTNZ 4.54% 31/05/2024	0.08	NZGMBDT004C4	IFC 1.5% 27/07/2026	0.06	NZIFCDT013C1	Ontario Teachers' Finance Trust 1.85% 03-may-2032	0.05	XS2475513953
Avolon Holdings Funding Ltd. 4.25% 15-apr-2026	0.07	US05401AAL52	Exeter Automobile Receivables Trust 2021-2 0.57% 15-sep-2025	0.06	US30165XAD75	Fiserv, Inc.	0.05	US3377381088
Government Of Colombia 5.75% 03-nov-2027	0.07	COL17CT03672	Capital One Financial Corporation 1.343% 06-dec-2024	0.06	US14040HCK95	BHG 1.71% 20FEB35	0.05	
Government Of South Korea 1.5% 10-dec-2026	0.07	KR103502G6C4	Northwestern Mutual Global Funding 4.35% 15-sep-2027	0.06	US66815L2K46	CHURC 3.01% 05/11/2026	0.05	NZCCHDT895C5
CENNZ 3.55% 15/08/2024	0.07	NZCEND0050L0	LNZCC NFX1BID + 0.85 22/08/2033	0.06	NZLATD1007R2	Nomura Holdings, Inc. 5.099% 03-jul-2025	0.05	US65535HBE80
TOYOTA NFX3FRA + 83 23/05/2025	0.07	NZTFSDT803C4	ICBCAS Term Deposit 4.4% 26/09/2022 28/03/2023	0.06		Athene Global Funding 2.514% 08-mar-2024	0.05	US04685A3J84
Government Of Japan 0.1% 20-mar-2029	0.07	JPT103541K42	CENNZ 0% 19/10/2022	0.06	NZCENDM292L3	RESNZ 2020-1 A1	0.05	NZRVTD1021R6
ICBCAS Term Deposit 2.85% 08/04/2022 07/10/2022	0.07		PFINZ 4.25% 01/10/2025	0.06	NZPFIDT020C1	Thermo Fisher Scientific Inc. 0.125% 01-mar-2025	0.05	XS2058556296
Government Of Italy 0.95% 01-jun-2032	0.07	IT0005466013	GENEPO 5.81% 08/03/2023	0.06	NZGPWDT006C1	GDI Property Group	0.05	AU000000GD17
Bank Of America Corporation 4.571% 27-apr-2033	0.07	US06051GKQ19	Government Of Japan 2.3% 20-mar-2039	0.06	JPI300301940	Triton Container International Limited 1.15% 07-jun-2024	0.05	US89680YAB11
MNWNZ 3.35% 29/07/2026	0.07	NZTPWDT180C9	Government Of Australia 3.25% 21-apr-2025	0.06	AU3TB0000168	Government Of Indonesia 7.5% 15-jun-2035	0.05	IDG000013509
DCTL 1.51% 15/11/2022	0.07	NZDCTDT172C4	Sky City Entertainment Group	0.06	NZSKCE0001S2	Government Of Singapore 3.375% 01-sep-2033	0.05	SG3261987691
Government Of Malaysia 3.885% 15-aug-2029	0.07	MYBMO1900020	Samsung Electronics Co., Ltd.	0.06	KR7005930003	MNWNZ 5.36% 08/09/2027	0.05	NZMNWDT190C7
Credit Suisse Group Ag 1.25% 17-jul-2025	0.07	CH0343366842	Linde plc	0.06	IE00B212WP82	Government Of France 0.0% 25-nov-2031	0.05	FRO014002WK3
AUCKCN 3.338% 27/07/2026	0.07	NZAKCDDT410C0	NZLGFA 2.25% 15/05/2028	0.06	NZLGFDT018C1	Tesla Inc	0.05	US88160R1014
UnitedHealth Group Incorporated	0.07	US91324P1021	Government Of Italy 0.25% 15-mar-2028	0.06	IT0005433690	LVMH Moet Hennessy Louis Vuitton SE	0.05	FRO000121014
TOYOTA 0% 07/12/2022	0.07	NZTFSDT814C1	Ontario Teachers' Finance Trust 2.0% 16-apr-2031	0.06	US68329AAJ79	Stryker Corporation	0.05	US8636671013
Jpmorgan Chase & Co. 2.595% 24-feb-2026	0.07	US46647PCV67	IPLNZ 2.4% 31/08/2027	0.06	NZIFPLD002C1	Rga Global Funding 2.0% 30-nov-2026	0.05	US76209PA112
Cppib Capital, Inc. 3.25% 15-jun-2027	0.07	US22411TAW64	Diageo plc	0.06	GB0002374006	Government Of Spain 0.0% 31-jan-2026	0.05	ES0000012G91
ASIA 3.5% 30/05/2024	0.07	NZADBDT007C4	Government Of Norway 1.75% 06-sep-2029	0.06	NO0010844079	Government Of Malaysia 3.478% 14-jun-2024	0.05	MYBM11900030
Government Of France 0.0% 25-feb-2026	0.07	FRO013508470	La Banque Postale Sa 0.5% 17-jun-2026	0.06	FRO013518024	Government Of The Netherlands 0.0% 15-jan-2038	0.05	NL0015000B11
Government Of The Netherlands 0.0% 15-jan-2024	0.07	NL0012650469	Cppib Capital, Inc. 0.25% 06-apr-2027	0.06	XS2152308727	London Stock Exchange Group plc	0.05	GB00B05WJX34
Omers Finance Trust 3.5% 19-apr-2032	0.07	USC68012AF72	Goodman Group	0.06	AU0000000GMG2	Waters Corporation	0.05	US9418481035
AUCKCN 4.176% 24/03/2025	0.07	NZAKCDDT363C1	Wheels Spv 2021-1 Llc 2.648% 20-aug-2029	0.06	US96328DBX12	KMD Brands Ltd	0.05	NZKMD0001S3
Ontario Teachers' Finance Trust 0.1% 19-may-2028	0.07	XS2344384768	Goldman Sachs Group, Inc.	0.06	US38141G1040	Government Of Australia 2.75% 21-may-2041	0.05	AU0000018442
ASBBNK 3.125 05/23/24	0.07	US00216NAC39	NZ Government Bond 0.25% 15/05/2028	0.06	NZGOVDT528C6	Jpmorgan Chase & Co. 4.912% 25-jul-2033	0.05	US46647PDH64
ASIA 4% 27/05/2027	0.07	NZADBDT016C5	Fidelity National Information Services, Inc. 4.5% 15-jul-2025	0.06	US31620MBV72	NUTRIEN LTD	0.05	CA67077M1086
GMTNZ 4.74% 14/04/2027	0.07	NZGMBDT009C3	Government Of The Netherlands 0.0% 15-jan-2027	0.06	NL0015031501	Guardian Life Global Funding 1.25% 13-may-2026	0.05	US40139LBD47
Government Of Indonesia 6.625% 15-may-2033	0.07	IDG000010406	FCGNZ 4.15% 14/11/2025	0.06	NZFCGDDG005C4	WSTP 6.19% 16/09/2032	0.05	NZWNZD01T2L9
PCTNZ 4.42% 27/11/2024	0.07	NZPCTDT002C9	Government Of Japan 0.4% 20-jun-2049	0.06	JPT1300631K78	Willis Towers Watson Public Limited Company	0.05	IE00BDB6Q211
Government Of France 0.0% 25-feb-2024	0.07	FRO014001N46	DCTL 1.93% 18/04/2028	0.06	NZDCTDT199C7	UBS GROUP AG COMMON	0.05	CH0244767585
Government Of Malaysia 3.733% 15-jun-2028	0.07	MYBMS1300057	7-eleven, Inc. 0.8% 10-feb-2024	0.06	US817826AB63	Government Of Australia 0.5% 21-sep-2026	0.05	AU0000106411
Citigroup Inc. 5.61% 29-sep-2026	0.07	US172967NX53	Macquarie Group Ltd	0.06	AU000000MQG1	RABOBK NFX3FRA + 38 28/06/2024	0.05	NZRABDT018C5
CHRINT 5.18% 19/05/2028	0.07	NZCHCDT005C1	Government Of Norway 1.25% 17-sep-2031	0.06	NO0010930522	Government Of Indonesia 6.125% 15-may-2028	0.05	IDG000010307
ICBCAS Term Deposit 2.85% 14/04/2022 11/10/2022	0.07		Government Of Japan 0.1% 20-dec-2022	0.06	JPT1051341HC3	Government Of Germany 1.7% 15-aug-2032	0.05	DE0001102606
Eversource Energy 0.8% 15-aug-2025	0.07	US30040WAJ71	MERINZ 4.53% 14/03/2023	0.06	NZMELDT016C8	Crh Finland Services Oyj 0.875% 05-nov-2023	0.05	XS2169281131
Exelon Corporation 4.05% 15-apr-2030	0.07	US30161NAX93	Government Of Canada 2.75% 01-sep-2027	0.05	CA135087N837	IDP Education Limited	0.05	AU0000000IEL5
NPHNZ 5.52% 23/03/2028	0.07	NZNPHD0010L9	DCTL NFX3FRA + 65 15/02/2024	0.05	NZDCTDT122C9	Government Of Singapore 2.875% 01-jul-2029	0.05	SG3263998209
ASBBNK Enhanced +8bps 14/11/2022	0.07	NZF04DT476C0	Mastercard Incorporated Class A	0.05	US57636Q1040	Pacific Life Global Funding II 0.5% 23-sep-2023	0.05	US6944PL2C24
Sempra Energy 3.3% 01-apr-2025	0.07	US816851BN84	Government Of Spain 1.85% 30-jul-2035	0.05	ES0000012E69	Government Of The United States Of America 2.375% 15-aug-2024	0.05	US912828D564
ASBBNK Enhanced +8bps 28/11/2022	0.07	NZF04DT468C7	Mondelez International, Inc. 1.625% 08-mar-2027	0.05	XS1197270819	Government Of Malaysia 3.828% 05-jul-2034	0.05	MYBMS1900047
Government Of China 3.27% 19-nov-2030	0.07	CND10003VNX4	T-mobile Usa, Inc. 5.2% 15-jan-2033	0.05	US87264ACV52	Government Of Colombia 7.75% 18-sep-2030	0.05	COL17CT03342
RABOBK 1.72% 29/05/2024	0.07	XS1987905830	Hsbc Holdings Plc 4.755% 09-jun-2028	0.05	US404280DF39	Abbott Laboratories	0.05	US0028241000
State Of North Rhine-westphalia 0.125% 04-jun-2031	0.07	DE000NRW0MY1	Government Of Malaysia 3.955% 15-sep-2025	0.05	MYBMO1500010	Roche Holdings, Inc. 1.882% 08-mar-2024	0.05	US771196BU52
Government Of South Korea 1.5% 10-dec-2030	0.07	KR103502GAC2	Schneider Electric SE	0.05	FRO000121972			
Ramsay Health Care Ltd	0.07	AU000000RHC8	Johnson & Johnson	0.05	US4781601046			
Nestle S.A.	0.07	CH0038863350	Pfizer Inc. 3.2% 15-sep-2023	0.05	US717081EN91			
Chorus Ltd	0.07	NZCNUE0001S2	Medtronic Plc	0.05	IE00BNTNY115			
Government Of Spain 0.0% 31-may-2024	0.07	ES0000012H33	Government Of Indonesia 7.5% 15-aug-2032	0.05	IDG000012204			
BrightHouse Financial Global Funding 0.6% 28-jun-2023	0.07	US10921U2D98	CANADIAN NATIONAL RA	0.05	CA1363751027			

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 Norway 1.5% 19-feb-2026	0.05	NO0010757925	Government Of Malaysia 4.392% 15-apr-2026	0.04	MYBMS1100036	Intel Corporation 4.9% 05-aug-2052	0.04	US458140CB48
Government Of Japan 0.1% 20-sep-2027	0.05	JP1103481H98	Silgan Holdings Inc. 1.4% 01-apr-2026	0.04	US827048AX76	Government Of Malaysia 4.232% 30-jun-2031	0.04	MYBXM1100044
Government Of Germany 4.75% 04-jul-2040	0.05	DE0001135366	Public Service Enterprise Group Incorporated 0.841% 08-nov-2023	0.04	US744573AT31	Government Of Singapore 2.125% 01-jun-2026	0.04	SG31A8000003
Novo Nordisk A/S Class B	0.05	DK0060534915	Bank Of Nova Scotia 4.588% 04-may-2037	0.04	US06417XAG60	Home Depot, Inc.	0.04	US4370761029
IBRD 3.00% 02/02/2023	0.05	NZIBDDT012C6	Eversource Energy 4.2% 27-jun-2024	0.04	US30040WAS70	Northwestern Mutual Global Funding 1.75% 11-jan-2027	0.04	US66815L2F50
Broadcom Inc. 2.6% 15-feb-2033	0.05	US11135FBF71	Danone SA	0.04	FR0000120644	Government Of Belgium 1.0% 22-jun-2026	0.04	BE0000337460
Walt Disney Company	0.05	US2546871060	Government Of South Korea 2.375% 10-dec-2031	0.04	KR103502GBC0	Vmware, Inc. 0.6% 15-aug-2023	0.04	US928563AG03
Government Of Italy 2.65% 01-dec-2027	0.05	IT0005500068	Goldman Sachs Group, Inc. 2.65% 21-oct-2032	0.04	US38141GYN86	BFWFV SPG 3.250% OCT2	0.04	
Roche Holdings, Inc. 2.135% 10-mar-2025	0.05	US771196BT89	Pernod Ricard SA	0.04	FR0000120693	Government Of Malaysia 3.582% 15-jul-2032	0.04	MYBMO2200016
Eli Lilly and Company	0.05	US5324571083	QBE Insurance Group Ltd	0.04	AU000000QBE9	Morgan Stanley 4.889% 20-jul-2033	0.04	US61747YEU55
Bank Of America Corporation 2.482% 21-sep-2036	0.05	US06051GKC23	BFWFV EIB 2.250% OCT2	0.04		Sony Group Corporation	0.04	JP3435000009
McKesson Corporation	0.04	US58155Q1031	Government Of South Korea 3.75% 10-dec-2033	0.04	KR103502G3C1	Anheuser-busch Inbev Worldwide, Inc. 4.0% 13-apr-2028	0.04	US035240AL43
Government Of China 3.02% 27-may-2031	0.04	CND100047QT4	PepsiCo, Inc.	0.04	US7134481081	AFFRM 1.17% 16NOV26	0.03	US00834TAA60
Government Of The United States Of America 0.125% 15-may-2023	0.04	US912828ZP81	Morgan Stanley 2.484% 16-sep-2036	0.04	US61747YEF88	Alibaba Group Holding Ltd.	0.03	KYG01791I42
Daiichi Sankyo Company, Limited	0.04	JP3475350009	Automatic Data Processing, Inc.	0.04	US0530151036	Boston Scientific Corporation	0.03	US1011371077
Bpce Sa 0.875% 31-jan-2024	0.04	FR0013312493	T-Mobile US, Inc.	0.04	US8725901040	Swap Maturing 17/12/2030 (CBA)	0.03	
Comcast Corporation Class A	0.04	US20030N1019	Axa Sa 5.125% 04-jul-2043	0.04	XS0878743623	CVS Health Corporation	0.03	US1266501006
Government Of Mexico 5.5% 04-mar-2027	0.04	MX0MGO0001C8	Bayer AG	0.04	DE000BAY0017	Bank Of America Corporation 2.551% 04-feb-2028	0.03	US06051GKJ75
Government Of France 1.25% 25-may-2036	0.04	FR0013154044	Hca, Inc. 3.625% 15-mar-2032	0.04	US404119CF45	Boliden AB	0.03	SE0017768716
General Motors Financial Co., Inc. 0.6% 20-may-2027	0.04	XS2307768734	Procter & Gamble Company	0.04	US7427181091	Goldman Sachs Group, Inc. 3.375% 27-mar-2025	0.03	XS2149207354
Government Of Japan 0.8% 20-sep-2023	0.04	JP1103301D90	Jpmorgan Chase & Co. 4.565% 14-jun-2030	0.04	US46647PDF09	TOYOTA 1.44% 30/09/2024	0.03	XS2138290098
Oracle Corporation	0.04	US68389X1054	Aon Plc Class A	0.04	IE00BLPIHW54	Psp Capital, Inc. 1.625% 26-oct-2028	0.03	US69376Q2B87
Tencent Holdings Ltd.	0.04	KYG875721634	Government Of South Korea 2.0% 10-jun-2031	0.04	KR103502GB66	S&P500 EMINI FUT EQU	0.03	
Government Of United Kingdom 4.25% 07-jun-2032	0.04	GB0004893086	Province Of Saskatchewan 3.25% 08-jun-2027	0.04	US803854KQ02	Government Of France 1.0% 25-may-2027	0.03	FR0013250560
ASML Holding NV	0.04	NL0010273215	KPNZN 2.85% 19/07/2028	0.04	NZKPGD0050L3	Government Of Belgium 0.35% 22-jun-2032	0.03	BE0000354630
Credit Suisse Group Ag 2.875% 02-apr-2032	0.04	CH1174335740	DBS Group Holdings Ltd	0.04	SG1L01001701	Bank Of Nova Scotia 3.45% 11-apr-2025	0.03	US06417XAH44
ICBCAS Term Deposit 3.45% 08/06/2022 08/12/2022	0.04		General Motors Financial Co., Inc. 4.3% 06-apr-2029	0.04	US37045XDV55	Government Of Australia 3.0% 21-mar-2047	0.03	AU000XCLWAS7
Dae Funding Llc 1.55% 01-aug-2024	0.04	XS2356380373	Ontario Teachers' Finance Trust 0.5% 06-may-2025	0.04	XS2162004209	Government Of The United States Of America 5.0% 15-may-2037	0.03	US912810PU60
Government Of Colombia 7.0% 30-jun-2032	0.04	COL17CT03490	Government Of France 0.75% 25-may-2028	0.04	FR0013286192	Meta Platforms, Inc. 4.65% 15-aug-2062	0.03	US30303M8F29
ICBCAS Term Deposit 4.05% 13/07/2022 13/01/2023	0.04		Svenska Cellulosa AB SCA Class B	0.04	SE0000112724	Renesas Electronics Corporation 1.543% 26-nov-2024	0.03	US75972BA0A98
General Motors Financial Co., Inc. 4.0% 15-jan-2025	0.04	US37045XAS53	Government Of Colombia 10.0% 24-jul-2024	0.04	COL17CT02385	Government Of Norway 1.75% 13-mar-2025	0.03	NO0010732555
Government Of Poland 2.75% 25-apr-2028	0.04	PL0000107611	Bristol-Myers Squibb Company	0.04	US1101221083	Bnp Paribas S.a. 0.875% 11-jul-2030	0.03	FR0014007LK5
Carls Junior Funding Series 2013-1 4.959% 20-jun-2048	0.04	US411707AD42	Meta Platforms, Inc. 4.45% 15-aug-2052	0.04	US30303M8E53	Jpmorgan Chase & Co. 4.851% 25-jul-2028	0.03	US46647PDG81
Intel Corporation 4.15% 05-aug-2032	0.04	US458140CA64	Government Of South Korea 1.125% 10-sep-2025	0.04	KR103501GA92	Lowe's Companies, Inc.	0.03	US5486611073
ICBCAS Term Deposit 4.15% 09/08/2022 09/02/2023	0.04		Citigroup Inc.	0.04	US1729674242	GMTNZ 4.00% 01/09/2023	0.03	NZGMBDT005C1
Government Of Poland 2.75% 25-oct-2029	0.04	PL0000111498	National Grid Plc 0.25% 01-sep-2028	0.04	XS2381853279	Jbs Usa Lux S.a. 5.75% 01-apr-2033	0.03	USL56608AL39
Government Of Spain 0.0% 31-jan-2028	0.04	ES0000012108	Credit Acceptance Auto Loan Trust 2021-2 0.96% 15-feb-2030	0.04	US22537CAA71	Government Of France 0.75% 25-nov-2028	0.03	FR0013341682
Canadian Pacific Railway Limited	0.04	CA13645T1003	CAN 10Y Bond Fut Dec22	0.04		Government Of The United States Of America 4.5% 15-feb-2036	0.03	US912810FT08
Pushpay Holdings Ltd	0.04	NZPPEH0001S6	Citigroup Inc. 3.057% 25-jan-2033	0.04	US17327CAQ69	Bnp Paribas S.a. 2.5% 31-mar-2032	0.03	FR0014009HA0
Government Of Poland 1.25% 25-oct-2030	0.04	PL0000112736	Intercontinental Exchange, Inc. 4.6% 15-mar-2033	0.04	US45866FAW41	Vigie Sa 2.375% 24-may-2030	0.03	FR001400AFN1
Jpmorgan Chase & Co. 1.578% 22-apr-2027	0.04	US46647PCB04	Hsbc Holdings Plc 2.999% 10-mar-2026	0.04	US404280DA42	Government Of The United States Of America 4.75% 15-feb-2037	0.03	US912810PT97
UDC NFIX1BID + 70 20/08/2028	0.04	NZUDCD1001R6	Bpce Sa 1.652% 06-oct-2026	0.04	US05583JAH59	Hyundai Capital America, Inc. 0.875% 14-jun-2024	0.03	US44891ABV89
Merck KGaA	0.04	DE0006599905	FPQC 2019-2 B NFIX1BID +215bps 16/04/2029	0.04	NZPFDD1035R2	Mizuho Financial Group, Inc. 5.669% 13-sep-2033	0.03	US60687YCM93
Government Of Mexico 8.0% 07-nov-2047	0.04	MX0MGO0001O2	Texas Instruments Incorporated	0.04	US8825081040	Pepsico, Inc. 3.6% 18-feb-2028	0.03	US713448FL73
Jpmorgan Chase & Co. 2.083% 22-apr-2026	0.04	US46647PBK12	Jack In The Box Funding Series 2022-1 3.445% 25-feb-2052	0.04	US466365AD56	eBay Inc.	0.03	US2786421030
BNZ 32 Day Rolling Deposit Account	0.04		Government Of Italy 2.45% 01-sep-2033	0.04	IT0005240350	Prologis, Inc.	0.03	US74340W1036
Bristol-myers Squibb Company 2.95% 15-mar-2032	0.04	US110122DU92	Bnp Paribas S.a. 1.125% 28-aug-2024	0.04	FR0013405537	Commonspirit Health (Illinois) 1.547% 01-oct-2025	0.03	US20268JAE38
Colgate-Palmolive Company	0.04	US1941621039	Government Of United Kingdom 0.25% 31-jan-2025	0.04	GB00BLPK7110	Amgen Inc.	0.03	US0311621009
Government Of South Korea 2.625% 10-sep-2035	0.04	KR103502G594	Compagnie Financiere Richemont SA	0.04	CH0210483332	Warnermedia Holdings, Inc. 4.279% 15-mar-2032	0.03	US55903VAL71
Volkswagen Group Of America Finance Llc 3.35% 13-may-2025	0.04	USU9273ADA08	Elanor Commercial Property Fund	0.04	AU0000063893	SAP SE	0.03	DE0007164600
Xero Ltd	0.04	NZXROE0001S2	Government Of The United States Of America 1.75% 15-aug-2041	0.04	US912810TA60	Societe Generale S.a. 2.625% 16-oct-2024	0.03	US83368RAU68
Citadel Finance Llc 3.375% 09-mar-2026	0.04	US17287HAA86	Royalty Pharma Plc 3.3% 02-sep-2040	0.04	US78081BAL71	Warnermedia Holdings, Inc. 4.054% 15-mar-2029	0.03	US55903VAJ26
ICBCAS Term Deposit 3.45% 08/06/2022 08/12/2022	0.04		Barclays Plc 2.064% 20-may-2027	0.04	AU3CB0280287	Tower Ltd	0.03	NZTWRE001S2
ICBCAS Term Deposit 4.05% 13/07/2022 13/01/2023	0.04		3M Company	0.04	US88579Y1010	Check Point Software Technologies Ltd.	0.03	IL0010824113
ICBCAS Term Deposit 4.15% 09/08/2022 09/02/2023	0.04		Consolidated Edison Company Of New York, Inc. 2.4% 15-jun-2031	0.04	US20911GA54	Heathrow Funding Ltd. 1.125% 08-oct-2030	0.03	XS2328823104
Cisco Systems, Inc.	0.04	US17275RI023				Westlake Automobile Receivables Trust 2019-2 4.02% 15-apr-2025	0.03	US96041LAG77
AVANZ NFIX1BID + 100 15/12/2049	0.04	NZAVAD1020R4						

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
American Tower Corporation 4.05% 15-mar-2032	0.03	US03027XBW92	General Motors Company 4.875% 02-oct-2023	0.03	US37045VAE02	WIANZ 3.32% 24/09/2031	0.03	NZWIAD0080L3
Meituan Class B	0.03	KYG596691041	AvalonBay Communities, Inc.	0.03	US0534841012	Applied Materials, Inc.	0.03	US0382221051
Martin Marietta Materials, Inc. 0.65% 15-jul-2023	0.03	US573284AY29	Unum Group 4.046% 15-aug-2041	0.03	US43137PAA84	Bank of Ireland Group Plc	0.03	IE00BD1R6P16
Kfw 1.375% 07-jun-2032	0.03	XS2475954900	NETEASE INC COMMON S	0.03	KYG6427A1022	Siemens Financieringsmaatschappij Nv 1.0% 20-feb-2025	0.03	XS2118273866
Union Pacific Corporation	0.03	US9078181081	Air Liquide SA	0.03	FR0000120073	Ubs Group Ag 2.746% 11-feb-2033	0.03	US902613AK44
Government Of Colombia 7.0% 26-mar-2031	0.03	COL17CT03771	HDFC Bank Limited Sponsored ADR	0.03	US40415F1012	China Construction Bank Corporation Class H	0.03	CNE1000002H1
International Flavors & Fragrances Inc. 1.23% 01-oct-2025	0.03	US459506AN18	Government Of Italy 2.5% 01-dec-2032	0.03	IT0005494239	ANZ 3.40% 19/03/2024	0.03	US00182FBK12
Government Of Italy 1.45% 01-mar-2036	0.03	IT0005402117	Charter Communications Operating Llc 5.75% 01-apr-2048	0.03	US161175BN35	Hca, Inc. 4.625% 15-mar-2052	0.03	US404119CG28
AVANZ NFXIBID + 160 15/04/2052	0.03	NZAVAD1013R9	Nissan Motor Co., Ltd. 4.345% 17-sep-2027	0.03	US654744AC50	Swedbank Ab 5.337% 20-sep-2027	0.03	US87020PAT49
Santander Holdings Usa, Inc. 4.26% 09-jun-2025	0.03	US80282KBD72	Serko Ltd	0.03	NZSKOE0001S7	European Stability Mechanism (esm) 0.0% 15-dec-2026	0.03	EU000A1Z99N4
National Grid Electricity Distribution (east Midlands) Plc 3.53% 20-sep-2028	0.03	XS2528341501	Baxter International Inc. 0.868% 01-dec-2023	0.03	US071813CE75	FERRARI NV EUR	0.03	NL0011585146
Government Of South Korea 5.5% 10-mar-2028	0.03	KRI035027V32	Government Of South Korea 3.0% 10-mar-2023	0.03	KRI1035027336	Office Properties Income Trust 2.4% 01-feb-2027	0.03	US67623CAE93
Government Of Indonesia 5.5% 15-apr-2026	0.03	IDG000015108	Extra Space Storage Inc.	0.03	US30225T1025	Government Of Germany 0.0% 15-may-2036	0.03	DE0001102549
South Carolina St Pub Svcs Auth Rev 4.122% 01-dec-2025	0.03	US837151WH80	Fidelity National Information Services, Inc.	0.03	US31620M1062	Toronto-dominion Bank 1.45% 10-jan-2025	0.03	US8914TZL96
Western Alliance Bancorp	0.03	US9576381092	B3 SA - Brasil, Bolsa, Balcao	0.03	BRB3SAACNOR6	Essity AB Class B	0.03	SE0009922164
Comerica Bank-texas 5.332% 25-aug-2033	0.03	US200339EX39	L'Oreal S.A.	0.03	FR0000120321	Citigroup Inc. 4.14% 24-may-2025	0.03	US172967NQ03
Asset Plus Ltd	0.03	NZNAPE0007S3	Kyndryl Holdings, Inc. 4.1% 15-oct-2041	0.03	US50155QAM24	Jack In The Box Funding Series 2022-1 4.136% 25-feb-2052	0.03	US466365AE30
Heineken NV	0.03	NL0000009165	Oracle Corporation 3.65% 25-mar-2041	0.03	US68389XBZ78	IRS EUR EUR 1.880% O	0.03	
Government Of Poland 0.25% 25-oct-2026	0.03	PL0000113460	HSBC Holdings Plc	0.03	GB0005405286	Bank Of America Corporation 3.194% 23-jul-2030	0.03	US06051GHV41
Government Of Thailand 4.875% 22-jun-2029	0.03	TH0623039607	Government Of Spain 4.65% 30-jul-2025	0.03	ES00000122E5	European Investment Bank 0.0% 15-nov-2027	0.03	XS2419364653
Government Of The United States Of America 2.375% 15-may-2029	0.03	US9128286T26	Hp Inc. 4.0% 15-apr-2029	0.03	US40434LAKT7	Government Of United Kingdom 0.25% 31-jul-2031	0.03	GB00BMGR2809
Government Of Poland 3.75% 25-may-2027	0.03	PL0000114393	Omnicom Group Inc	0.03	US6819191064	Arvida Group Limited	0.03	NZARVE0001S5
Svb Financial Group 4.57% 29-apr-2033	0.03	US78486QAS03	Government Of United Kingdom 0.875% 31-jul-2033	0.03	GB00BM8Z2S21	Kla Corporation 5.25% 15-jul-2062	0.03	US482480AN02
KPGNZ 4.33% 19/12/2024	0.03	NZKPGD0030L5	Citigroup Inc. 3.785% 17-mar-2033	0.03	US172967NN71	International Business Machines Corporation	0.03	US4592001014
Cfmt 2021-all 1.39% 22-sep-2031	0.03	US12529UAF75	BFWD AND 1.250% OCT2	0.03		Long Gilt Future Dec22	0.02	GB00KOSMMS05
Nomura Holdings, Inc. 5.605% 06-jul-2029	0.03	US65535HBC25	Citigroup Inc. 4.91% 24-may-2033	0.03	US172967NU15	Triton Container International Limited 0.8% 01-aug-2023	0.02	US89680YAD76
Government Of Denmark 0.5% 15-nov-2027	0.03	DK0009923567	Avolon Holdings Funding Ltd. 5.125% 01-oct-2023	0.03	US05401AAB70	Government Of Ireland 0.0% 18-oct-2031	0.02	IE00BMQJ5L65
Keybank National Association 4.9% 08-aug-2032	0.03	US49327V2C76	NBLY 3.69% 30JAN52	0.03	US64016NAC11	American Water Capital Corp. 2.3% 01-jun-2031	0.02	US03040WAY12
Rci Banque Sa 4.875% 21-sep-2028	0.03	FR001400CRG6	Abertis Infraestructuras Finance Bv 3.248% Perp	0.03	XS2256949749	National Australia Bank Ltd	0.02	AU000000NAB4
Mitsubishi Ujf Financial Group, Inc. 5.472% 13-sep-2033	0.03	US606822CR31	Wal-Mart de Mexico SAB de CV	0.03	MX01WA000038	Government Of South Korea 2.125% 10-jun-2027	0.02	KRI03502G768
Quanta Services, Inc. 0.95% 01-oct-2024	0.03	US74762EAG70	Deutsche Bank Aktiengesellschaft 1.75% 19-nov-2030	0.03	DE000DL19VS4	Invitation Homes, Inc.	0.02	US46187W1071
Berkshire Hathaway Finance Corp. 2.0% 18-mar-2034	0.03	XS2456839369	Toronto-dominion Bank 4.456% 08-jun-2032	0.03	US89115A2E11	Government Of Italy 4.0% 30-apr-2035	0.02	IT0005508590
Flex Intermediate Holdco Llc 4.317% 30-dec-2039	0.03	US33939HAB50	Meta Platforms Inc. Class A	0.03	US30303M1027	Vista Group International Ltd	0.02	NZVGL00003S1
WIANZ 2.50% 14/08/2026	0.03	NZWIAD0070L4	Government Of United Kingdom 2.75% 07-sep-2024	0.03	GB00BHFHF458	Ntt Finance Corp. 4.372% 27-jul-2027	0.02	US62954WAK18
Government Of Austria 0.75% 20-oct-2026	0.03	AT0000AIK9C8	NZLGF 0% 12/10/2022	0.03	NZLGBDT202C5	International Business Machines Corporation 3.3% 15-may-2026	0.02	US459200JZ55
Government Of China 3.02% 22-oct-2025	0.03	CND10003R702	MCYNZ 0% 19/10/2022	0.03	NZMZYDT277C3	Elevance Health, Inc. 2.875% 15-sep-2029	0.02	US036752AL74
Paramount Global 3.7% 01-jun-2028	0.03	US124857AX11	General Electric Company	0.03	US3696043013	Euronet Worldwide, Inc. 1.375% 22-may-2026	0.02	XS2001315766
Electronic Arts Inc.	0.03	US2855121099	Keurig Dr Pepper Inc. 4.5% 15-apr-2052	0.03	US49271VAR15	Texas Electric Market Stabilization Funding N Llc 4.265% 01-aug-2034	0.02	US88240TAA97
Government Of Colombia 6.0% 28-apr-2028	0.03	COL17CT02914	Jbs Usa Lux S.a. 6.5% 01-dec-2052	0.03	USL56608AM12	Mosaic Company	0.02	US61945C1036
Reckitt Benckiser Group plc	0.03	GB00B24CGK77	Kyndryl Holdings, Inc. 3.15% 15-oct-2031	0.03	US50155QAL41	VICI Properties Inc	0.02	US9256521090
Government Of France 0.5% 25-may-2029	0.03	FR0013407236	Jpmorgan Chase & Co. 0.991% 28-apr-2026	0.03	XS2335966631	BFWD FRT 0.100% OCT2	0.02	
BNZ 90 Day Rolling Deposit Account	0.03		Fidelity National Information Services, Inc. 0.75% 21-may-2023	0.03	XS1843436574	Barclays Plc 0.577% 09-aug-2029	0.02	XS2373642102
Advanced Micro Devices, Inc.	0.03	US0079031078	Rakuten Group, Inc. 4.25% Perp	0.03	XS2332889778	PayPal Holdings, Inc.	0.02	US70450Y1038
Flex Intermediate Holdco Llc 3.363% 30-jun-2031	0.03	US33939HAA77	Southwest Airlines Co.	0.03	US8447411088	International Flavors & Fragrances Inc.	0.02	US4595061015
Jimmy John's Funding Llc 4.846% 30-jul-2047	0.03	US47760QAB95	Legrand SA	0.03	FR0010307819	Liberty Broadband Corp. Class C	0.02	US5303073051
AFFRM 1.07% 15AUG25	0.03	US00834CAA36	BHP Group Ltd	0.03	AU000000BHP4	Sherwin-Williams Company	0.02	US8243481061
Infosys Limited Sponsored ADR	0.03	US4567881085	Mitsubishi Ujf Financial Group, Inc. 5.133% 20-jul-2033	0.03	US606822CK87	Equifax Inc.	0.02	US2944291051
Planet Fitness Master Issuer Llc 4.666% 05-sep-2048	0.03	US72703PAB94	Warnermedia Holdings, Inc. 5.141% 15-mar-2052	0.03	US55903VAQ68	AVANZ NFXIBID + 140 16/01/2051	0.02	NZAVAD1007R1
MTFNZ R19 Mtge A +120BP	0.03	NZRAMTFAT017	Government Of Japan 1.4% 20-sep-2034	0.03	JP1201501E99	Glp Financing Ii, Inc. 3.25% 15-jan-2032	0.02	US361841AR08
Td Synnex Corporation 2.375% 09-aug-2028	0.03	US87162WAH34	American Express Company	0.03	US0258161092	Government Of Saudi Arabia 2.25% 02-feb-2033	0.02	XS2294322818
Goldman Sachs Group, Inc. 2.0% 27-jul-2023	0.03	XS1265805090	American Express Company 4.42% 03-aug-2033	0.03	US025816DA48	Government Of South Korea 3.0% 10-sep-2024	0.02	KRI03502G495
Government Of Switzerland 1.5% 24-jul-2025	0.03	CH0184249990	Scales Corporation Limited	0.03	NZSCL0002S8	Xcel Energy Inc. 4.0% 15-jun-2028	0.02	US98389BAV27
Broadcom Inc. 4.926% 15-may-2037	0.03	US11135FBV22	Brooklyn Union Gas Co. 4.632% 05-aug-2027	0.03	US114259AV67	Citigroup Inc. 4.075% 23-apr-2029	0.02	US172967LW98
Anheuser-busch Inbev Worldwide, Inc. 3.5% 01-jun-2030	0.03	US035240AV25	Amphenol Corporation Class A	0.03	US0320951077	Anglo American Capital Plc 4.75% 21-sep-2032	0.02	XS2536431617
			Southern Company 3.25% 01-jul-2026	0.03	US842587CV72			
			AUST 3YR BOND FUT BO	0.03				

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
Government Of Canada 1.5% 01-jun-2023	0.02	CA135087A610	West Fraser Timber Co. Ltd.	0.02	CA9528451052	Empresa De Los Ferrocarriles Del Estado	0.02	USP3742RAX81
Essex Property Trust, Inc.	0.02	US2971781057	Alexandria Real Estate Equities, Inc.	0.02	US0152711091	3.83% 14-sep-2061		
Becton Dickinson Euro Finance Sarl 0.334% 13-aug-2028	0.02	XS2375844144	NDIRS CNY CNY 2.4% D	0.02		Estee Lauder Companies Inc. Class A	0.02	US5184391044
Volkswagen Group Of America Finance Llc 4.6% 08-jun-2029	0.02	US928668BT84	Government Of Malaysia 3.844% 15-apr-2033	0.02	MYBMX1300040	Jpmorgan Chase & Co. 2.545% 08-nov-2032	0.02	US466477PCR55
Intel Corporation 5.05% 05-aug-2062	0.02	US458140CC21	Telstra Corp Ltd	0.02	AU000000TSL2	Unilever PLC	0.02	GB00B10RZP78
HOYA CORPORATION	0.02	JP3837800006	Anglo American Capital Plc 4.0% 11-sep-2027	0.02	US034863AT77	Ashtead Group plc	0.02	GB0000536739
Australia And New Zealand Banking Group Limited 2.57% 25-nov-2035	0.02	US052528AM81	Rexford Industrial Realty, Inc.	0.02	US76169C1009	Enel Finance International Nv 0.5% 17-jun-2030	0.02	XS2353182293
Henry Schein, Inc.	0.02	US8064071025	Pfizer Inc.	0.02	US7170811035	Natwest Group Plc 1.642% 14-jun-2027	0.02	US639057AC29
PPG Industries, Inc.	0.02	US6935061076	South32 Treasury Ltd. 4.35% 14-apr-2032	0.02	US84055BAA17	ANZ Banking Group	0.02	AU000000ANZ3
Mettler-Toledo International Inc.	0.02	US5926881054	Kubota Corporation	0.02	JP3266400005	Vici Properties Lp 5.125% 15-may-2032	0.02	US925650AD55
Burlington Stores, Inc.	0.02	US1220171060	Csl Finance Plc 4.75% 27-apr-2052	0.02	US12661PAE97	Vici Properties Lp 5.625% 15-may-2052	0.02	US925650AE39
Government Of Israel 1.0% 31-mar-2030	0.02	IL0011609851	Equinix, Inc.	0.02	US29444U7000	Microchip Technology Incorporated 4.333% 01-jun-2023	0.02	US595017AP92
ZAXBY 3.23% 30JUL51	0.02	US98920MAAA09	Gsk Consumer Healthcare Capital Us Llc 3.375% 24-mar-2027	0.02	US36264FAB76	CubeSmart	0.02	US2296631094
Owens Corning	0.02	US6907421019	McDonald's Corporation	0.02	US5801351017	Nissan Motor Co., Ltd. 4.81% 17-sep-2030	0.02	US654744AD34
Rci Banque Sa 0.75% 10-apr-2023	0.02	FRO013412699	Csl Finance Plc 4.95% 27-apr-2062	0.02	US12661PAF62	Unicredit S.p.a. 7.5% Perp	0.02	XS1963834251
Vici Properties Lp 4.95% 15-feb-2030	0.02	US925650AC72	Global Payments Inc. 5.3% 15-aug-2029	0.02	US37940XAN21	Commerzbank Ag 6.125% Perp	0.02	XS2189784288
VULCAN STEEL LIMITED	0.02	AU0000181984	Corebridge Financial, Inc. 3.85% 05-apr-2029	0.02	US21871XAE94	Becton Dickinson Euro Finance Sarl 1.213% 12-feb-2036	0.02	XS2298459426
Equinix, Inc. 3.9% 15-apr-2032	0.02	US29444UBU97	At&t Inc. 3.65% 15-sep-2059	0.02	US00206RLV23	Government Of Japan 0.1% 20-dec-2030	0.02	JP1103611M11
Berry Global, Inc. 1.0% 15-jan-2025	0.02	XS2093880735	GQG Partners Inc	0.02	AU0000180499	Archer-Daniels-Midland Company	0.02	US0394831020
Electricite De France Sa 5.875% Perp	0.02	FRO011700293	Bnp Paribas S.a. 7.75% Perp	0.02	US05565AM341	Liberty Media Corp. Series C Liberty Formula One	0.02	US5312298541
Anglogold Ashanti Holdings Plc 3.75% 01-oct-2030	0.02	US03512TAE10	Weyerhaeuser Company	0.02	US9621661043	OIS USD USD 2.750% M	0.02	
Unicredit S.p.a. 3.127% 03-jun-2032	0.02	US904678AV53	Bank of America Corp	0.02	US0605051046	America Movil Sab De Cv 2.875% 07-may-2030	0.02	US02364WB36
Barclays Plc 1.125% 22-mar-2031	0.02	XS2321466133	Viatrix Inc. 4.0% 22-jun-2050	0.02	US92556VAF31	Caixabank Sa 5.875% Perp	0.02	ES0840609020
BFWD CAF 2.375% OCT2	0.02		Unitedhealth Group Incorporated 4.0% 15-may-2029	0.02	US91324PEH10	Credit Suisse Group Ag 3.091% 14-may-2032	0.02	US225401AU28
Government Of Portugal 0.7% 15-oct-2027	0.02	PTOTEMOE0035	Kumba Iron Ore Limited	0.02	ZAE000085346	Dh Europe Finance Ii Sarl 2.2% 15-nov-2024	0.02	US23291KAG04
OIS USD USD FLT MAY3	0.02		Goldman Sachs Group, Inc. 4.482% 23-aug-2028	0.02	US38141GZU11	At&t Inc. 2.55% 01-dec-2033	0.02	US00206RMM15
Elevance Health, Inc. 1.5% 15-mar-2026	0.02	US036752AR45	Norinchukin Bank 5.071% 14-sep-2032	0.02	USJ5901UAF96	Chubb Ina Holdings, Inc. 2.875% 03-nov-2022	0.02	US00440EAU10
American Tower Corporation 1.3% 15-sep-2025	0.02	US03027XBB55	Compass Group PLC	0.02	GB00BD6K4575	Aircastle Limited 2.85% 26-jan-2028	0.02	US00928QAU58
Santander Drive Auto Receivables Trust 2020-4 1.01% 15-jan-2026	0.02	US80286WAF32	Electricite De France Sa 3.0% Perp	0.02	FRO013464922	American Water Capital Corp. 2.8% 01-may-2030	0.02	US03040WAW55
ANGLO AMERICAN PLC C	0.02	GB00BIXZS820	Sun Communities, Inc.	0.02	US8666741041	WAAV 3.84% 15NOV42	0.02	US94353WAA36
Aercap Ireland Capital Dac 4.625% 15-oct-2027	0.02	US00774MAR60	Kia Corporation 4.95% 15-jul-2052	0.02	US482480AM29	ASB - Cash at Call	0.02	
Credit Suisse Group Ag 6.537% 12-aug-2033	0.02	US225401IAZ15	Bank Of America Corporation 2.496% 13-feb-2031	0.02	US06051GHZ54	Warnermedia Holdings, Inc. 5.391% 15-mar-2062	0.02	US55903VAS25
Sartorius AG Pref	0.02	DE0007165631	Mercedes-Benz Group AG	0.02	DE0007100000	Merck & Co., Inc.	0.02	US58933Y1055
Warnermedia Holdings, Inc. 3.755% 15-mar-2027	0.02	US55903VAG86	BFWD ESM 1.000% OCT2	0.02		Upjohn Finance Bv 1.908% 23-jun-2032	0.02	XS2193983108
Dh Europe Finance Ii Sarl 2.6% 15-nov-2029	0.02	US23291KAH86	Government Of Finland 0.875% 15-sep-2025	0.02	FI4000167317	Planet Fitness Master Issuer Llc 3.251% 05-dec-2051	0.02	US72703PAD50
Air New Zealand Ltd	0.02	NZAIRO001S2	BFWD EU 0.700% OCT2	0.02		Hp Inc. 4.2% 15-apr-2032	0.02	US40434LAL99
Bank Of America Corporation 3.97% 05-mar-2029	0.02	US06051GHG73	General Mills, Inc.	0.02	US3703341046	S&P Global, Inc.	0.02	US78409V1044
Hsbc Holdings Plc 5.402% 11-aug-2033	0.02	US404280DH94	Nintendo Co., Ltd.	0.02	JP3756600007	American Tower Corporation	0.02	US03027X1000
WPP Plc	0.02	JEO0B8KF9B49	Government Of United Kingdom 1.25% 31-jul-2051	0.02	GB00BLH38158	Government Of Switzerland 3.5% 08-apr-2033	0.02	CH0015803239
British Telecommunications Plc 2.75% 30-aug-2027	0.02	XS2496028502	Toronto-dominion Bank 4.285% 13-sep-2024	0.02	US89115A2J08	Warnermedia Holdings, Inc. 3.638% 15-mar-2025	0.02	US55903VAE39
Ventis, Inc.	0.02	US92276F1003	Credit Acceptance Auto Loan Trust 2021-3 1.0% 15-may-2030	0.02	US22535GAA04	Ing Groep Nv 3.869% 28-mar-2026	0.02	US456837BA00
Brunswick Corporation 4.4% 15-sep-2032	0.02	US117043AU39	American Homes 4 Rent Class A	0.02	US02665T3068	Intesa Sanpaolo S.p.a. 4.95% 01-jun-2042	0.02	US46115HBS58
Westpac Banking Corporation 2.668% 15-nov-2035	0.02	US961214EP44	Nucor Corporation	0.02	US6703461052	ANZ Call Account	0.02	
Government Of Singapore 2.0% 01-feb-2024	0.02	SGXF92110679	Warnermedia Holdings, Inc. 3.428% 15-mar-2024	0.02	US55903VAC72	Rogers Communications Inc. 4.5% 15-mar-2042	0.02	US775109BZ39
S&p Global, Inc. 2.45% 01-mar-2027	0.02	US78409VBA17	Goldman Sachs Group, Inc. 2.383% 21-jul-2032	0.02	US38141GYJ74	Anheuser-busch Inbev Sa/nv 3.7% 02-apr-2040	0.02	BE6320936287
KLA Corporation	0.02	US4824801009	H World Group Limited Sponsored ADR	0.02	US44332N1063	Rogers Communications Inc. 4.55% 15-mar-2052	0.02	US775109CD18
Bawag P.s.k. Ag 1.75% 08-mar-2030	0.02	XS2487770104	Suzano Austria Gmbh 3.125% 15-jan-2032	0.02	US86964WAK80	Aena SME SA	0.02	ES0105046009
Kia Corp.	0.02	KR7000270009	State Street Corporation 4.164% 04-aug-2033	0.02	US857477BV41	Government Of Norway 3.5% 06-oct-2042	0.02	NO0012712506
Oracle Corporation 2.3% 25-mar-2028	0.02	US68389XCD57	Unedc 1.75% 25-nov-2032	0.02	FRO01400ADP1	CAMECO CORP COMMON S	0.02	CA13321L1085
Government Of Norway 3.0% 14-mar-2024	0.02	NO0010705536	Athene Holding Ltd. 3.45% 15-may-2052	0.02	US04686JAE10	Bank Of America Corporation 4.827% 22-jul-2026	0.02	US06051GLA57
Ing Groep Nv 1.25% 16-feb-2027	0.02	XS2443920249	Credit Suisse Group Ag 9.75% Perp	0.02	USH3698DDQ46	Global Payments Inc. 5.95% 15-aug-2052	0.02	US37940XAR35
Government Of China 2.75% 17-feb-2032	0.02	CND10004R999	NVIDIA Corporation	0.02	US67066G1040	Martin Marietta Materials, Inc. 2.4% 15-jul-2031	0.02	US573284AW62
Boston Scientific Corporation 0.625% 01-dec-2027	0.02	XS2070192591	Government Of United Kingdom 0.625% 07-jun-2025	0.02	GB00BK5CVX03	Citigroup Inc. 3.887% 10-jan-2028	0.02	US172967LD18
Vontier Corp. 2.95% 01-apr-2031	0.02	US928881AF82	Ford Credit Floorplan Master Owner Trust A Series 2020-1 2.12% 15-sep-2025	0.02	US34528QHP28	Government Of Spain 4.9% 30-jul-2040	0.02	ES00000120N0
Cognizant Technology Solutions Corporation Class A	0.02	US1924461023	AVANZ NFXIBID + 125 15/12/2049	0.02	NZAUAD1001R6	MCYNZ 2.918% 17/11/2028	0.02	AU3CB0284677
Coca-Cola Company	0.02	US1912161007						
Kkr Group Finance Co. Xii Llc 4.85% 17-may-2032	0.02	US48255GAA31						

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
W.W. Grainger, Inc.	0.02	US3848021040	Turners Automotive Group Ltd	0.01	NZVNLE0001S1	Intuitive Surgical, Inc.	0.01	US46120E6023
Mahindra & Mahindra Ltd. Sponsored	0.02	USY541641194	Mitsui Fudosan Co., Ltd.	0.01	JP3893200000	GEA Group Aktiengesellschaft	0.01	DE0006602006
GDR RegS			Bid Corporation Limited	0.01	ZAE000216537	Regency Centers Corporation	0.01	US7588491032
Goldman Sachs Group, Inc. 4.0%	0.02	XS2536502227	TopBuild Corp.	0.01	US89055FI030	Iron Mountain, Inc.	0.01	US46284V1017
21-sep-2029			CBRE Group, Inc. Class A	0.01	US12504L1098	First International Realty Trust, Inc.	0.01	US32054K1034
Antofagasta Plc 5.625% 13-may-2032	0.02	USG0399BAA55	ResMed Inc.	0.01	US7611521078	Expeditors International of Washington, Inc.	0.01	US3201301094
Morgan Stanley 2.699% 22-jan-2031	0.02	US6174468L62	Mondelez International, Inc. Class A	0.01	US6092071058	Dow, Inc.	0.01	US2605571031
Ontario Teachers' Finance Trust 0.9%	0.02	XS2344384842	Treasury Wine Estates Ltd	0.01	AU000000TWE9	Gecina SA	0.01	FRO010040865
20-may-2041			Barclays Plc 8.0% Perp	0.01	US06738EBX22	Bank of New York Mellon Corp	0.01	US0640581007
Illinois Tool Works Inc.	0.02	US4523081093	OIS USD USD FLT MAR3	0.01		Home Depot, Inc. 2.5% 15-apr-2027	0.01	US437076CA82
Dh Europe Finance II Sarl 0.45%	0.02	XS2050404800	Kroger Co.	0.01	US5010441013	MONDI PLC COMMON STO	0.01	GB00B1CRLC47
18-mar-2028			Government Of Austria 0.0% 20-feb-2031	0.01	AT0000A2NW83	Capgemini SE	0.01	FRO000125338
Volpara Health Technologies Ltd	0.02	NZVHTE0001S6	Capitec Bank Holdings Limited	0.01	ZAE000035861	Ferguson Plc	0.01	JE00BJVNS543
Astm Spa 2.375% 25-nov-2033	0.02	XS2412267788	Booking Holdings Inc.	0.01	US09857L1089	Swire Pacific Limited Class B	0.01	HK0087000532
Snap-on Incorporated	0.02	US8330341012	Telix Pharmaceuticals Ltd	0.01	AU000000TLX2	Ultrapar Participacoes S.A. Sponsored ADR	0.01	US90400P1012
Anglo American Capital Plc 4.75%	0.02	US034863AR12	Broadcom Inc.	0.01	US11135F1012	Interpublic Group of Companies, Inc.	0.01	US4606901001
10-apr-2027			Discover Financial Services	0.01	US2547091080	Yamaha Motor Co., Ltd.	0.01	JP3942800008
Sherwin-williams Company 4.25%	0.02	US824348BR69	Government Of United Kingdom 1.0%	0.01	GB00BFWFPL34	Banco Bilbao Vizcaya Argentaria, S.A.	0.01	ES0113211835
08-aug-2025			22-apr-2024			Sprouts Farmers Market, Inc.	0.01	US85208M1027
AIA Group Limited	0.02	HK0000069689	Government Of Colombia 9.25%	0.01	COL17CT03813	Masco Corporation	0.01	US5745991068
U.s. Bancorp 4.967% 22-jul-2033	0.02	US91159HJG65	28-may-2042			Atmos Energy Corporation	0.01	US0495601058
Government Of Spain 0.85% 30-jul-2037	0.02	ES0000012124	Autostrade Per L'Italia Spa 2.0%	0.01	XS2278566299	Aercap Ireland Capital Dac 2.45%	0.01	US00774MAV72
MetLife, Inc.	0.02	US59156R1086	15-jan-2030			29-oct-2026		
Volkswagen Financial Services Ag 2.125%	0.02	XS2433140113	Abacus Property Group	0.01	AU000000ABP9	Eaton Corporation 4.15% 15-mar-2033	0.01	US278062AH73
18-jan-2028			Topgolf Callaway Brands Corp.	0.01	US1311931042	Empresas Copec S.A.	0.01	CLP7847L1080
General Motors Company 5.4%	0.02	US37045VAQ32	Republic Services, Inc.	0.01	US7607591002	Government Of United Kingdom 0.75%	0.01	GB00BF0HZ991
01-apr-2048			Government Of United Kingdom 2.25%	0.01	GB00B7Z53659	22-jul-2023		
Cooper Companies, Inc.	0.02	US2166484020	07-sep-2023			Quest Diagnostics Incorporated	0.01	US74834L1008
Marsh & McLennan Companies, Inc.	0.02	US5717481023	Prudential Financial, Inc.	0.01	US7443201022	Norfolk Southern Corporation	0.01	US6558441084
Government Of Belgium 4.25%	0.02	BE0000320292	Deutsche Bank Aktiengesellschaft 4.625%	0.01	DE000DL19VZ9	Lloyds Banking Group plc	0.01	GB0008706128
28-mar-2041			Perp			STORE Capital Corporation	0.01	US8621211007
Rio Tinto Ltd	0.02	AU000000RIO1	Vonovia SE	0.01	DE000A1MLJ71	Government Of Malaysia 2.632%	0.01	MYBMO2000028
Aflac Incorporated	0.02	US0010551028	Avolon Holdings Funding Ltd. 3.95%	0.01	US05401AAF84	15-apr-2031		
Mitsubishi Estate Company, Limited	0.02	JP3899600005	01-jul-2024			Netflix, Inc.	0.01	US64110L1061
Allstate Corporation	0.02	US0200021014	LKQ Corporation	0.01	US5018892084	OIS USD USD FLT MAR3	0.01	
Cooperative Rabobank Ua 4.875% Perp	0.02	XS2456432413	Hologic, Inc.	0.01	US4364401012	Fifth Third Bancorp	0.01	US3167731005
Autostrade Per L'Italia Spa 2.0%	0.02	XS2267889991	Principal Life Global Funding II 1.25%	0.01	US74256LEE56	LABORATORY CORP OF	0.01	US50540R4092
04-dec-2028			23-jun-2025			Whitbread PLC	0.01	GB00B1KJ4008
HUB24 Limited	0.02	AU000000HUB4	Wolters Kluwer NV	0.01	NL0000395903	Government Of Poland 1.75% 25-apr-2032	0.01	PL0000113783
SPKNZ 1.9% 05/06/2026	0.02	AU3CB0272466	Robert Half International Inc.	0.01	US7703231032	Itochu Corporation	0.01	JP3143600009
RAM Essential Services Property Fund	0.02	AU0000180317	Kestrel Aircraft Funding Ltd. 4.25% 15-dec-2038	0.01	US49255PAA12	InterContinental Hotels Group PLC	0.01	GB00B1JYCO57
Bank of Nova Scotia	0.02	CA0641491075	Chesapeake Funding II Series 2021-1 0.47%	0.01	US165183CP74	MFT 0.65% 15DEC31	0.01	US57108QAA13
Computershare Us, Inc. 1.125% 07-oct-2031	0.02	XS2393323667	15-apr-2033			International Finance Corp. 2.875% 18-dec-2024	0.01	XS2525179102
Agilent Technologies, Inc.	0.02	US00846U1016	Equity LifeStyle Properties, Inc.	0.01	US29472R1086	Sanofi	0.01	FRO000120578
Signature Bank	0.02	US82669G1040	Amdocs Limited	0.01	GB0022569080	Government Of France 2.75% 25-oct-2027	0.01	FRO011317783
Waste Management, Inc.	0.02	US94106L1098	Burberry Group plc	0.01	GB0031743007	Investor AB Class B	0.01	SE0015811963
Government Of South Korea 1.375%	0.02	KRI03502G9C8	Heartland Group Holdings Ltd	0.01	NZHGHE0007S9	CSX Corporation	0.01	US1264081035
10-dec-2029			Penske Truck Leasing Co. Lp 2.7%	0.01	US709599BG87	Capri Holdings Limited	0.01	VG1890L1076
Millennium & Copthorne Hotels - Preference Shares	0.02	NZMCKE00005S6	01-nov-2024			BFWD DBJ 2.125% OCT2	0.01	
BJ's Wholesale Club Holdings, Inc.	0.02	US05550J1016	Canadian Pacific Railway Co. 1.75%	0.01	US13645RBE36	Swisscom AG	0.01	CH0008742519
Government Of United Kingdom 0.125%	0.02	GB00BL68HG94	02-dec-2026			ZELNZ 4.00% 03/09/2024	0.01	NZZELD0060L4
31-jan-2023			Roper Technologies, Inc.	0.01	US7766961061	Naspers Limited Class N	0.01	ZAE000015889
Resmed Inc	0.02	AU000000RMD6	Tsmc Global Ltd. 4.625% 22-jul-2032	0.01	US872882AN57	OIS USD USD FLT MAR3	0.01	
Comcast Corporation 1.5% 15-feb-2031	0.02	US20030NDN84	Derwent London plc	0.01	GB0002652740	Syrah Resources Ltd	0.01	AU000000SYR9
Bnp Paribas S.a. 1.0% 27-jun-2024	0.02	XS1637277572	Thermo Fisher Scientific (finance I) Bv 0.8%	0.01	XS2366407018	HP Inc.	0.01	US40434L1052
Arca Continental SAB de CV	0.02	MX01AC100006	18-oct-2030			BOC Hong Kong (Holdings) Limited	0.01	HK2388011192
Travelers Companies, Inc.	0.02	US89417E1091	Yum! Brands, Inc.	0.01	US9884981013	Amadeus IT Group SA Class A	0.01	ES0109067019
PNC Financial Services Group, Inc.	0.02	US6934751057	National Grid Plc 2.949% 30-mar-2030	0.01	XS2486461283	American Electric Power Company, Inc.	0.01	US0255371017
Boston Gas Co. 3.001% 01-aug-2029	0.01	US100743AL70	Berkshire Hathaway Inc. Class B	0.01	US0846707026	Marriott International, Inc. Class A	0.01	US5719032022
Kellogg Company	0.01	US4878361082	Welltower Inc	0.01	US95040Q1040	Steel Dynamics, Inc.	0.01	US8581191009
Government Of Sweden 0.125%	0.01	SE0013935319	Elevance Health, Inc.	0.01	US0367521038	Prada S.p.A.	0.01	IT0003874101
12-may-2031			Toyota Motor Credit Corporation 3.95%	0.01	US89236TKC89	Zimmer Biomet Holdings, Inc.	0.01	US98956P1021
Nasdaq, Inc.	0.01	US6311031081	30-jun-2025			American Tower Corporation 0.45%	0.01	XS2346206902
Northwestern Mutual Global Funding 1.7%	0.01	US66815L2D03	Government Of United Kingdom 5.0%	0.01	GB0030880693	15-jan-2027		
01-jun-2028			07-mar-2025			MercadoLibre, Inc.	0.01	US58733R1023
Akzo Nobel N.V.	0.01	NL0013267909	Government Of Belgium 0.0% 22-oct-2027	0.01	BE0000351602	Bunge Limited	0.01	BMG169621056
BFWD ACG 1.750% OCT2	0.01		Danaher Corporation	0.01	US2358511028	Cie Generale des Etablissements Michelin SA	0.01	FRO01400AJ45
KDDI Corporation	0.01	JP3496400007	Aercap Ireland Capital Dac 3.4%	0.01	US00774MAY12	Government Of Belgium 1.25% 22-apr-2033	0.01	BE0000346552
S&p Global, Inc. 2.7% 01-mar-2029	0.01	US78409VBB99	29-oct-2033					
Shinhan Bank Co., Ltd. 3.875% 24-mar-2026	0.01	US82460EAJ91	SEGRO plc	0.01	GB00B5ZNIN88			
			Sun Hung Kai Properties Limited	0.01	HK0016000132			

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
Government Of The Netherlands 0.0% 15-jul-2031	0.01	NL00150006U0	Carlsberg AS Class B	0.01	DK0010181759	Randstad NV	0.01	NL0000379121
Block, Inc. Class A	0.01	US8522341036	Intuit Inc.	0.01	US4612021034	Airbnb, Inc. Class A	0.01	US0090661010
Loews Corporation	0.01	US5404241086	OIS USD USD FLT MAR3	0.01		JPMorgan Chase & Co.	0.01	US46625H1005
Air Lease Corporation 3.0% 15-sep-2023	0.01	US00912XAT19	Vodacom Group Limited	0.01	ZAE000132577	Vail Resorts, Inc.	0.01	US91879Q1094
AGCO Corporation	0.01	US0010841023	Goldman Sachs Group, Inc. 1.431% 09-mar-2027	0.01	US38141GYA65	Sempra Energy	0.01	US8168511090
Credit Suisse Group Ag 6.537% 12-aug-2033	0.01	USH3698DDS02	CRH Plc	0.01	IE0001827041	Harley-Davidson, Inc.	0.01	US4128221086
KB Financial Group Inc.	0.01	KR7105560007	OIS USD USD FLT MAR3	0.01		Best Buy Co., Inc.	0.01	US0865161014
Muskat Falls/labrador Transmission Assets Funding Trust 3.63% 01-jun-2029	0.01	CA628153AA60	OIS USD USD FLT MAR3	0.01		Agree Realty Corporation	0.01	US0084921008
Freeport-McMoRan, Inc.	0.01	US35671D8570	AmerisourceBergen Corporation	0.01	US03073E1055	Prosus N.V. Class N	0.01	NL0013654783
Infinion Technologies AG	0.01	DE0006231004	My Food Bag Group LTD	0.01	NZMFBE000451	AT&T Inc.	0.01	US00206R1023
Enel Finance International Nv 2.25% 12-jul-2031	0.01	US29278GAP37	Cadence Design Systems, Inc.	0.01	US1273871087	Kikkoman Corporation	0.01	JP3240400006
Parkland Corporation	0.01	CA70137W1086	OIS USD USD FLT MAR3	0.01		LG Corp	0.01	KR7003550001
Bank Of America Corporation 5.015% 22-jul-2033	0.01	US06051GKY43	OIS USD USD FLT MAR3	0.01		IRS EUR EUR 2.44% OC	0.01	
Hasbro, Inc.	0.01	US4180561072	Harmonic Drive Systems Inc.	0.01	JP3765150002	Fastenal Company	0.01	US319001044
MTFNZ NFIXIBID + 1.75 15/06/2029 - B	0.01	NZPANTFBT025	China Medical System Holdings Ltd.	0.01	KYG211081248	J.B. Hunt Transport Services, Inc.	0.01	US4456581077
Citizens Financial Group, Inc.	0.01	US1746101054	Shopify, Inc. Class A	0.01	CA82509L1076	Zions Bancorporation, N.A.	0.01	US9897011071
3i Group plc	0.01	GBO0B1Y4409	BrightHouse Financial, Inc. 5.625% 15-may-2030	0.01	US10922NAG88	Government Of Finland 0.125% 15-sep-2031	0.01	FI4000507231
Rakuten Group, Inc. 6.25% Perp	0.01	USJ6S87BAX69	Royal Bank of Canada	0.01	CA7800871021	Government Of Singapore 2.75% 01-apr-2042	0.01	SG3254976487
Government Of Mexico 7.75% 29-may-2031	0.01	MX0MGO0000P2	IRS EUR EUR 3.0% DEC	0.01		Conduit Holdings Ltd.	0.01	BMG243851091
Summit Industrial Income REIT	0.01	CA8661201167	First Financial Bankshares Inc	0.01	US32020R1095	Government Of Spain 1.0% 30-jul-2042	0.01	ES0000012J07
Deutsche Boerse AG	0.01	DE0005810055	BFWD DBJ 2.750% OCT2	0.01		BANK POLSKA KASA OPIEKI SA	0.01	PLPEKAO00016
Kuehne & Nagel International AG	0.01	CH0025238863	Pinnacle Financial Partners, Inc.	0.01	US72346Q1040	Government Of Portugal 4.1% 15-apr-2037	0.01	PTOTE50E0007
360 Capital Total Return Fund	0.01	AU000000T0T4	Canadian Imperial Bank of Commerce	0.01	CA1360691010	China Suntien Green Energy Corporation Limited Class H	0.01	CNE100000TW9
A. O. Smith Corporation	0.01	US8318652091	Affiliated Managers Group, Inc.	0.01	US0082521081	DAIKIN INDUSTRIES, LTD.	0.01	JP3481800005
Atlassian Corp. Plc	0.01	US0494681010	CK Asset Holdings Limited	0.01	KYG2177B1014	Kraft Heinz Company	0.01	US5007541064
Sumitomo Chemical Co., Ltd.	0.01	JP3401400001	CapitaLand Integrated Commercial Trust	0.01	SGIM51904654	Edwards Lifesciences Corporation	0.01	US28176E1082
Lloyds Banking Group Plc 2.0% 12-apr-2028	0.01	XS2430704655	Walt Disney Company 2.65% 13-jan-2031	0.01	US254687FX90	Advance Auto Parts, Inc.	0.01	US00751Y1064
Suncorp Group Ltd	0.01	AU000000SUN6	Paychex, Inc.	0.01	US7043261079	PT Bank Central Asia Tbk	0.01	ID1000109507
Broadcom Inc. 1.95% 15-feb-2028	0.01	US11135FBE07	Corebridge Financial, Inc. 3.5% 04-apr-2025	0.01	US21871XAA72	NetApp, Inc.	0.01	US64110D1046
Veeva Systems Inc Class A	0.01	US9224751084	East West Bancorp, Inc.	0.01	US27579R1041	Nitto Denko Corp.	0.01	JP3684000007
Analog Devices, Inc.	0.01	US0326541051	Government Of Hungary 3.25% 22-oct-2031	0.01	HU0000403001	National Grid plc	0.01	GBO0BDR05C01
Danieli & C.Officine Meccaniche SPA Az. di risp. Non Conv.	0.01	IT0000076486	JD.com, Inc. Class A	0.01	KYG8208B1014	Gilead Sciences, Inc. 1.2% 01-oct-2027	0.01	US375558BX02
ServiceNow, Inc.	0.01	US81762P1021	Government Of Portugal 0.475% 18-oct-2030	0.01	PTOTELEO0028	Canon Inc.	0.01	JP3242800005
Aroa Biosurgery Ltd	0.01	NZARXE0001S1	IRS CAD CAD FLT DEC2	0.01		GPT Group	0.01	AU000000GPT8
ICICI Bank Limited Sponsored ADR	0.01	US45104G1040	State Street Corporation	0.01	US8574771031	Rohm Co., Ltd.	0.01	JP3982800009
Yadea Group Holdings Ltd.	0.01	KYG9830F1063	Warnermedia Holdings, Inc. 5.05% 15-mar-2042	0.01	US55903VAN38	Trainline Plc	0.01	GBO0BKDKT925
Government Of Czech Republic 2.5% 25-aug-2028	0.01	CZ0001003859	MediaTek Inc	0.01	TW0002454006	FinecoBank SpA	0.01	IT0000072170
Link Real Estate Investment Trust	0.01	HK0823032773	Eig Pearl Holdings Sarl 3.545% 31-aug-2036	0.01	XS2400630005	Barrick Gold Corporation	0.01	CA0679011084
Keysight Technologies Inc	0.01	US49338L1035	Tate & Lyle PLC	0.01	GB00BP92CJ43	Wharf (Holdings) Ltd.	0.01	HK0004000045
Alphabet Inc. Class C	0.01	US02079K1079	Apartment Income REIT Corp	0.01	US03750L1098	Ping An Insurance (Group) Company of China, Ltd. Class H	0.01	CNE1000003X6
Pinnacle Investment Management Group Ltd	0.01	AU000000PN17	Bankinter SA	0.01	ES0113679137	Terumo Corporation	0.01	JP3546800008
Microchip Technology Incorporated	0.01	US5950171042	Citigroup Inc. 2.014% 25-jan-2026	0.01	US17327CAN39	Sysco Corporation	0.01	US8718291078
Otis Worldwide Corporation	0.01	US68902V1070	Valid Solucoes SA	0.01	BRVLIDACNOR5	Government Of The United States Of America 2.0% 15-aug-2051	0.01	US912810S221
Siemens AG	0.01	DE0007236101	CTBC Financial Holding Company Ltd.	0.01	TW0002891009	New York Times Company Class A	0.01	US6501111073
Anglo American Capital Plc 2.875% 17-mar-2031	0.01	US034863BA77	APPLUS SERVICES S.A.	0.01	ES0105022000	ONE Gas, Inc.	0.01	US68235P1084
Orange Sa 0.625% 16-dec-2033	0.01	FR0014006ZC4	Las Vegas Sands Corp.	0.01	US5178341070	RELX PLC	0.01	GBO0B2B0DG97
Japan Metropolitan Fund Investment Corporation	0.01	JP3039710003	Government Of Italy 1.1% 01-apr-2027	0.01	IT0005484552	Allied Properties Real Estate Investment Trust	0.01	CA0194561027
Greek Organisation of Football Prognostics SA	0.01	GRS419003009	Government Of New Zealand 5.5% 15-apr-2023	0.01	NZGOVDT423C0	Tsingtao Brewery Co., Ltd. Class H	0.01	CNE1000004K1
Cullen/Frost Bankers, Inc.	0.01	US2298991090	Global Payments Inc.	0.01	US37940X1028	HICPXT FLT MAR27	0.01	
Darden Restaurants, Inc.	0.01	US2371941053	Dexus	0.01	AU000000DXS1	Costco Wholesale Corporation	0.01	US22160K1051
Advanced Info Service Public Co., Ltd. NVDR	0.01	TH0268010R11	Government Of Italy 2.0% 01-feb-2028	0.01	IT0005323032	Government Of Italy 1.7% 01-sep-2051	0.01	IT0005425233
OIS USD USD FLT MAR3	0.01		Government Of Italy 2.8% 01-dec-2028	0.01	IT0005340929	Government Of United Kingdom 1.125% 31-jan-2039	0.01	GBO0BLPK7334
OIS EUR EUR FLT OCT2	0.01		IRS NOK NOK FLT MAR2	0.01		Government Of Peru 5.4% 12-aug-2034	0.01	PEP01000C5G4
Hon Hai Precision Industry Co., Ltd.	0.01	TW0002317005	Nestle Holdings, Inc. 2.5% 04-apr-2032	0.01	XS2464407860	Cleanaway Waste Management Ltd	0.01	AU000000CWY3
OIS USD USD FLT MAY3	0.01		Government Of Italy 3.5% 01-mar-2030	0.01	IT0005024234	OIS USD USD 2.776% M	0.01	
OIS USD USD FLT MAY3	0.01		ENN Energy Holdings Limited	0.01	KYG3066L1014	OIS USD USD 2.773% M	0.01	
IRS AUD AUD 4.031% D	0.01		Waste Connections, Inc.	0.01	CA94106B1013	Haier Smart Home Co., Ltd. Class H	0.01	CNE1000048K8
Citigroup Inc. 3.07% 24-feb-2028	0.01	US172967NG21	Public Service Enterprise Group Incorporated 2.45% 15-nov-2031	0.01	US744573AU04	Metropolitan Life Global Funding I 1.75% 25-may-2025	0.01	XS2484586669
STMICROELECTRONICS N	0.01	NL0000226223	Knight-Swift Transportation Holdings Inc. Class A	0.01	US4990491049	Salesforce, Inc.	0.01	US79466L3024
Banco Santander, S.A.	0.01	ES0113900J37	VMware, Inc. Class A	0.01	US9285634021	Tokio Marine Holdings, Inc.	0.01	JP3910660004
			Alimentation Couche-Tard Inc.	0.01	CA01626P1484	QUALCOMM Incorporated	0.01	US7475251036
						Metropolitan Life Global Funding I 4.125% 02-sep-2025	0.01	XS2492172122

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China Longyuan Power Group Corporation Ltd Class H	0.01	CNEI00000HD4	Home Depot, Inc. 3.25% 15-apr-2032	0.01	US437076CP51	Anglo American Capital Plc 4.5% 15-mar-2028	0.01	US034863AU41
Brenntag Societas Europaea	0.01	DE000A1DAHH0	Government Of Belgium 5.0% 28-mar-2035	0.01	BE0000304130	Davide Campari-Milano N.V.	0.01	NL0015435975
IQVIA Holdings Inc	0.01	US46266C1053	RWE AG	0.01	DE0007037129	Steminder Ltd	0.01	AU0000183543
Trip.com Group Ltd.	0.01	KYG9066F1019	Broadstone Net Lease, Inc.	0.01	US1135E2037	AVANZ NFX1BID + 220 15/04/2052	0.01	NZAVAD1014R7
Parker-Hannifin Corporation	0.01	US7010941042	MakeMyTrip Ltd.	0.01	MU0295S00016	WH Group Ltd. (HK)	0.01	KYG960071028
Sonova Holding AG	0.01	CH0012549785	Aptiv PLC	0.01	JE00B783TY65	Government Of Austria 2.4% 23-may-2034	0.01	AT0000A10683
Government Of Australia 4.25% 21-apr-2026	0.01	AU000XCLWA18	Swire Pacific Limited Class A	0.01	HK0019000162	Trisul S.A.	0.01	BRTRISACNOR4
Aig Global Funding 0.65% 17-jun-2024	0.01	US00138CAS70	Allfunds Group plc	0.01	GB00BNTJ3546	Novartis AG	0.01	CH0012005267
Aofrio Ltd	0.01	NZWDE0000251	Government Of Australia 4.75% 21-apr-2027	0.01	AU3TB0000135	CIMB Group Holdings Bhd	0.01	MYL102300000
SATS Ltd	0.01	SGI152882764	Singapore Technologies Engineering Ltd	0.01	SGIF60858221	Coles Group Ltd	0.01	AU0000030678
Prudential plc	0.01	GB0007099541	Americanas SA	0.01	BRAMERACNOR6	T. Hasegawa Co., Ltd.	0.01	JP3768500005
Nikon Corp.	0.01	JP3657400002	Jumbo S.A.	0.01	GRS282183003	AutoZone, Inc.	0.01	US0533321024
Olympus Corp.	0.01	JP3201200007	FirstRand Limited	0.01	ZAE000666304	Cummins Inc.	0.01	US2310210663
FPQC NFX1BID +225bps 15/02/2028	0.01	NZFPFD1025R3	Global Atlantic Financial Co. 3.125% 15-jun-2031	0.01	US37959GAB32	Government Of France 1.5% 25-may-2050	0.01	FR0013404969
Publicis Groupe SA	0.01	FR0000130577	Goldman Sachs Group, Inc. 1.25% 07-feb-2029	0.01	XS2441552192	Aercap Ireland Capital Dac 3.0% 29-oct-2028	0.01	US00774MAW55
Prosus N.v. 3.257% 19-jan-2027	0.01	USN7163RAW36	Royalty Pharma Plc 2.15% 02-sep-2031	0.01	US78081BAN38	Industrial & Infrastructure Fund Investment Corporation	0.01	JP3046500009
Service Corporation International	0.01	US8175651046	BFWD DBJ 4.375% OCT2	0.01		Government Of Denmark 4.5% 15-nov-2039	0.01	DK0009922320
Western Union Company	0.01	US9598021098	IRS SEK SEK 2.843% D	0.01		IRS NZD NZD FLT MAR2	0.01	
Tosei Corporation	0.01	JP3595070008	BorgWarner Inc.	0.01	US0997241064	Bon Secours Mercy Health, Inc. 2.095% 01-jun-2031	0.01	US09778PAB13
AFFRM 0.88% 15AUG25	0.01	US00833MAA27	Sekisui House, Ltd.	0.01	JP3420600003	ASTRAZENECA PLC COMM	0.01	
Shin-Etsu Chemical Co Ltd	0.01	JP3371200001	Inner Mongolia Yili Industrial Group Co., Ltd. Class A	0.01	CNE000000JP5	Government Of Colombia 6.25% 09-jul-2036	0.01	COLTCT03748
Healthcare Realty Trust Incorporated Class A	0.01	US42226K1051	MTU Aero Engines AG	0.01	DE000A0D9PT0	EURO STOXX 50 EQUITY	0.01	
Kilroy Realty Corporation	0.01	US49427F1084	Komatsu Ltd.	0.01	JP3304200003	Sunstone Hotel Investors, Inc.	0.01	US8678921011
OIS EUR EUR FLT AUG4	0.01		Carlisle Companies Incorporated	0.01	US1423391002	Exact Sciences Corporation	0.01	US30063P1057
CapitaLand Investment Limited	0.01	SGXE62145532	Roblox Corp. Class A	0.01	US7710491033	Tyson Foods, Inc. Class A	0.01	US9024941034
OIS EUR EUR FLT DEC2	0.01		Fubon Financial Holding Co., Ltd.	0.01	TW0002881000	IMCD N.V.	0.01	NL0010801007
Astellas Pharma Inc.	0.01	JP3942400007	Government Of Spain 4.7% 30-jul-2041	0.01	ES00000121S7	Barry Callebaut AG	0.01	CH0009002962
MSCI EMGMKT EQUITY I	0.01		Dr. Reddy's Laboratories Ltd. Sponsored ADR	0.01	US2561352038	Southern Company	0.01	US8425871071
Tokyo Electron Ltd.	0.01	JP3571400005	Take-Two Interactive Software, Inc.	0.01	US8740541094	LG Energy Solution Ltd.	0.01	KR7373220003
Mutuelle Assurance Commerçants Et Industriels France Sa 0.625% 21-jun-2027	0.01	FR0014003Y09	WIAND 4% 01/04/2030	0.01	NZWIAD0060L5	OIS USD USD FLT MAR3	0.01	
Bio-Rad Laboratories, Inc. Class A	0.01	US0905722072	UPM-Kymmene Oyj	0.01	FIO009005987	China Resources Gas Group Limited	0.01	BMG2113B1081
Unitedhealth Group Incorporated 4.2% 15-may-2032	0.01	US91324PEJ75	Shinhan Financial Group Co., Ltd.	0.01	KR7055550008	Klepierre SA	0.01	FR0000121964
Home Depot, Inc. 4.0% 15-sep-2025	0.01	US437076CR18	Amazon.com, Inc. 3.3% 13-apr-2027	0.01	US023135CF19	Recordati Industria Chimica e Farmaceutica S.p.A.	0.01	IT0003828271
Hermes International SCA	0.01	FR0000052292	Chocoladefabriken Lindt & Spruengli AG	0.01	CH0010570759	Viatrix, Inc.	0.01	US92556V1061
Millennium & Copthorne Hotels Ltd	0.01	NZMCKE0004S9	Epiroc AB Class A	0.01	SE0015658109	Safestore Holdings plc	0.01	GB00B1N7Z094
Kanzhun Ltd. Sponsored ADR	0.01	US48553T1060	Credit Suisse (new York Securities Branch) 3.625% 09-sep-2024	0.01	US22546QAP28	Verizon Communications Inc. 0.875% 19-mar-2032	0.01	XS2052320954
Nippon Yusen Kabushiki Kaisha	0.01	JP3753000003	BHG 0.90% 17OCT34	0.01		East Money Information Co., Ltd Class A	0.01	CNEI00000MD4
Oceania Healthcare Limited	0.01	NZOCAE0002S0	OCI NV	0.01	NL0010558797	Mediobanca - Banca di Credito Finanziario S.p.A.	0.01	IT0000062957
Samsung Life Insurance Co., Ltd.	0.01	KR7032830002	Sigma Alimentos Sa De Cv 4.125% 02-may-2026	0.01	USP8674JAE93	ING Groep NV	0.01	NL0011821202
EssilorLuxottica SA	0.01	FR0000121667	Deere & Company	0.01	US2441991054	Government Of Italy 1.5% 30-apr-2045	0.01	IT0005438004
Hong Kong Exchanges & Clearing Ltd.	0.01	HK0388045442	Symrise AG	0.01	DE000SYM9999	Consumers Energy Company 2.5% 01-may-2060	0.01	US210518DJ22
Next plc	0.01	GB0032089863	BFWD DBR 0.000% OCT2	0.01		Cousins Properties Incorporated	0.01	US2227955026
Carvana Auto Receivables Trust 2021-n2 0.75% 10-mar-2028	0.01	US14686KAC18	Bangkok Bank Public Company Limited (Alien Mkt)	0.01	TH0001010014	MERLIN Properties SOCIMI, S.A.	0.01	ES0105025003
Nstar Electric Company 4.95% 15-sep-2052	0.01	US67021CAT45	Criteo SA Sponsored ADR	0.01	US2267181046	Snowflake, Inc. Class A	0.01	US8334451098
Cvs Health Corporation 2.125% 15-sep-2031	0.01	US12665ODR85	Daiwa Office Investment Corporation	0.01	JP3046310003	Porto Seguro S.A.	0.01	BRPSSAACNOR7
NKT A/S	0.01	DK0010287663	Acer Incorporated	0.01	TW0002353000	Unitedhealth Group Incorporated 3.875% 15-dec-2028	0.01	US91324PDP45
OIS GBP GBP 2.531% D	0.01		Government Of Romania 3.0% 27-feb-2027	0.01	XS2434895988	Marriott Vacations Worldwide Corporation	0.01	US57164Y1073
AbbVie, Inc.	0.01	US00287Y1091	Daiwa House REIT Investment Corporation	0.01	JP3046390005	Dropbox, Inc. Class A	0.01	US26210C1045
Government Of France 4.5% 25-apr-2041	0.01	FR0010773192	Government Of Singapore 2.75% 01-mar-2046	0.01	SG31A7000004	Tesco PLC	0.01	GB00BLGZ9862
Chemring Group PLC	0.01	GB00B45C9X44	Brighthouse Financial Global Funding 1.0% 12-apr-2024	0.01	US10921U2A59	OIS USD USD FLT MAR3	0.01	
American International Group, Inc. 2.5% 30-jun-2025	0.01	US026874DQ70	Julius Baer Gruppe AG	0.01	CH0102484968	AXA SA	0.01	FR0000120628
Suzano Austria GmbH 3.75% 15-jan-2031	0.01	US86964WAJ18	Ascendis Pharma A/S Sponsored ADR	0.01	US04351P1012	Coupang, Inc. Class A	0.01	US22266T1097
Suntory Beverage & Food Ltd.	0.01	JP3336560002	OIS EUR EUR 2.09% OC	0.01		Sumitomo Mitsui Financial Group, Inc.	0.01	JP3890350006
Ing Groep Nv 0.875% 29-nov-2030	0.01	XS2413697140	Keyence Corporation	0.01	JP3236200006	Bolsa de Valores de Colombia S.A.	0.01	COR01PA00010
Government Of Thailand 4.675% 29-jun-2044	0.01	TH0623030600	IRS HKD HKD FLT DEC2	0.01		Seagate Technology Holdings PLC	0.01	IE00BKVD2N49
Synchrony Financial	0.01	US87165B1035	Metso Outotec Oyj	0.01	FIO009014575	Carrier Global Corp.	0.01	US14448C1045
Government Of France 0.5% 25-jun-2044	0.01	FR0014002JM6	OIS USD USD 1.517% M	0.01		WestRock Company	0.01	US96145D1054
Banco Bradesco S.A. Sponsored ADR Pfd	0.01	US0594603039	Bunzl plc	0.01	GB00B0744838	Equity Residential	0.01	US29476L1070
Canadian Apartment Properties Real Estate Investment Trust	0.01	CA1349211054	Stora Enso Oyj Class R	0.01	FIO009005961	OIS USD USD FLT MAR3	0.01	
Lam Research Corporation	0.01	US128071082	Adyen NV	0.01	NL0012969182	National Grid Gas Plc 1.125% 14-jan-2033	0.01	XS2284250284
Bright Horizons Family Solutions, Inc.	0.01	US1091941005	Government Of Hungary 5.25% 16-jun-2029	0.01	XS2010026305	Government Of Malaysia 4.181% 15-jul-2024	0.01	MYBM01400013
Verallia SAS	0.01	FR0013447729	Bosideng International Holdings Limited	0.01	KYG126521064			

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
XP Inc. Class A	0.01	KYG982391099	Government Of Malaysia 4.065% 15-jun-2050	0.00	MYBMZ2000016	Live Nation Entertainment, Inc.	0.00	US5380341090
KGHM Polska Miedz S.A.	0.01	PLKGHM000017	Contemporary Ampere Technology Co., Ltd. Class A	0.00	CNE100003662	NextEra Energy, Inc.	0.00	US65339FI012
RESNZ 2020-1 A2	0.01	NZRVTD1022R4	Sea Ltd. (Singapore) Sponsored ADR Class A	0.00	US81141R1005	Consolidated Edison, Inc.	0.00	US2091151041
Inmobiliaria Colonial SOCIMI SA	0.01	ES0139140174	OIS USD USD FLT MAR2	0.00		Mineral Resources Ltd	0.00	AU000000MIN4
Galaxy Pipeline Assets Bidco Ltd. 2.94% 30-sep-2040	0.01	XS2300197030	HICPXT FLT JUL27	0.00		Genting Bhd.	0.00	MYL318200002
Alteryx, Inc. Class A	0.01	US02156B1035	OIS USD USD FLT MAR3	0.00		IRS CAD CAD FLT JUN2	0.00	
COWAY Co., Ltd.	0.01	KR7021240007	BAKKAFFROST P/F COMMO	0.00	FO0000000179	Fox Corporation Class A	0.00	US35137L1052
Toyota Industries Corp.	0.01	JP3634600005	BFWD DBJ 2.625% OCT2	0.00		Canadian Pacific Railway Co. 2.45% 02-dec-2031	0.00	US13645RBF01
Atacadao SA	0.01	BRCRFBACNOR2	DeNA Co., Ltd.	0.00	JP3548610009	NDIRS CNY CNY 2.5% D	0.00	
OIS USD USD 1.502% M	0.01		Consortio ARA SAB de CV	0.00	MXP001161019	Dollar Tree, Inc.	0.00	US2567461080
Snap, Inc. Class A	0.01	US83304A1060	SMITH & NEPHEW PLC C	0.00	GB0009223206	Twilio, Inc. Class A	0.00	US90138F1021
Cranswick plc	0.01	GB0002318888	BNP Paribas S.A. Class A	0.00	FRO000131104	Norsk Hydro ASA	0.00	NO0005052605
Henkel AG & Co. KGaA	0.01	DE0006048408	At&t Inc. 3.5% 01-jun-2041	0.00	US00206RJJ264	Shimano Inc.	0.00	JP3358000002
Aristocrat Leisure Ltd	0.01	AU000000AALL7	Shinhan Bank Co., Ltd. 4.375% 13-apr-2032	0.00	US82460EAR18	Splunk Inc.	0.00	US8486371045
Seek Ltd	0.01	AU000000SEK6	Walmart Inc. 1.8% 22-sep-2031	0.00	US931142E265	Neinor Homes SA	0.00	ES0105251005
Cemex SAB de CV Sponsored ADR	0.01	US1512908898	OIS GBP GBP FLT DEC2	0.00		PT Kalbe Farma Tbk	0.00	ID1000125107
New Zealand Rural Land Co Ltd	0.01	NZNZLE0001S2	Ge Capital International Funding Co. 4.418% 15-nov-2035	0.00	US36164QNA21	PROSIEBENSAT.1 MEDIA	0.00	DE000P5M7770
Qantas Airways Ltd	0.01	AU000000QAN2	Sleep Country Canada Holdings Inc	0.00	CA83125J1049	Bank of Kyoto, Ltd.	0.00	JP3251200006
Government Of Thailand 2.0% 17-dec-2031	0.01	TH0623X3BC03	Hilton Worldwide Holdings Inc	0.00	US43300A2033	Eurobank Ergasias Services & Holdings SA	0.00	GRS323003012
Grupo Financiero Banorte SAB de CV Class O	0.01	MXP370711014	Government Of Italy 3.45% 01-mar-2048	0.00	IT0005273013	HICPXT FLT MAR27	0.00	
Stericycle, Inc.	0.01	US8589121081	Mapletree Industrial Trust	0.00	SG2C32962814	HICPXT FLT MAR27	0.00	
Workday, Inc. Class A	0.01	US98138H1014	BFWD DBJ 1.875% OCT2	0.00		Saudi Tadawul Group Holding Company	0.00	SA15DHKGHBH4
Autodesk, Inc.	0.01	US0527691069	Aprr Sa 1.875% 03-jan-2029	0.00	FRO01400AOL7	IRS NOK NOK 3.531% M	0.00	
Constellation Energy Corporation	0.01	US21037T1097	OIS USD USD 1.398% M	0.00		TADANO Ltd.	0.00	JP3465000002
Yageo Corporation	0.01	TW0002327004	American Credit Acceptance Receivables Trust 2020-1 2.19% 13-mar-2026	0.00	US191241AH15	T & G Global Ltd	0.00	NZTURE000255
OIS USD USD FLT DEC2	0.01		Coca-cola Femsa Sab De Cv 2.75% 22-jan-2030	0.00		Porsche Automobil Holding SE Pref	0.00	DE000PAH0038
Tractor Supply Company	0.01	US8923561067	Reliance Steel & Aluminum Co.	0.00	US7595091023	BYD Company Limited Class H	0.00	CNE100000296
Vipshop Holdings Ltd Sponsored ADR	0.01	US92763W1036	OIS USD USD 1.382% M	0.00		Vector Ltd	0.00	NZVCTE0001S7
ON Semiconductor Corporation	0.01	US6821891057	UNITE Group plc	0.00	GB0006928617	Nomura Holdings, Inc.	0.00	JP3762600009
Iberdrola SA	0.01	ES0144580Y14	Palantir Technologies Inc. Class A	0.00	US69608A1088	Public Service Enterprise Group Inc	0.00	US7445731067
IRS EUR EUR FLT DEC2	0.01		OIS USD USD 1.355% M	0.00		Alcoa Corporation	0.00	US0138721065
Government Of Germany 0.0% 15-aug-2026	0.01	DE0001102408	Quanta Services, Inc.	0.00	US74762E1029	Blue Apron Holdings, Inc. Class A	0.00	US09523Q2003
IRS NZD NZD FLT MAR2	0.01		OIS USD USD 1.353% M	0.00		IRS EUR EUR FLT DEC5	0.00	
EXOR N.V.	0.01	NL0012059018	IRS AUD AUD 4.093% D	0.00		Wharf Real Estate Investment Co. Ltd.	0.00	KYG9593A1040
Sabra Health Care REIT, Inc.	0.01	US78573L1061	CITIC Limited	0.00	HK0267001375	Shimadzu Corporation	0.00	JP3357200009
NVR, Inc.	0.01	US62944T1051	Industrie De Nora SpA	0.00	IT0005186371	European Investment Bank 0.375% 15-sep-2027	0.00	XS2446841657
Hamamatsu Photonics K.K.	0.01	JP3771800004	OIS USD USD 1.349% M	0.00		Hongfa Technology Co., Ltd. Class A	0.00	CNE000000JK6
Roche Holdings, Inc. 1.93% 13-dec-2028	0.01	US771196BW19	Vicat-Ciments Vicat SA	0.00	FRO000031775	OIS GBP GBP FLT DEC3	0.00	
Medical Properties Trust, Inc.	0.01	US58463J3041	Aedifica SA	0.00	BE0003851681	Home Depot, Inc. 3.3% 15-apr-2040	0.00	US437076CC49
New Zealand Exchange Ltd	0.01	NZNZXE0001S7	LG Chem Ltd.	0.00	KR7051910008	IRS EUR EUR FLT FEB2	0.00	
ANIMA Holding S.p.A.	0.01	IT0004998065	Okta, Inc. Class A	0.00	US6792951054	Holmen AB Class B	0.00	SE0011090018
Dai-ichi Life Holdings, Inc.	0.01	JP3476480003	OIS GBP GBP FLT DEC3	0.00		Kyocera Corporation	0.00	JP3249600002
LG H&H Co., Ltd.	0.01	KR7051900009	OIS USD USD FLT MAR3	0.00		Empresa Nacional De Telecomunicaciones S.a. 3.05% 14-sep-2032	0.00	JP3919200000
IRS EUR EUR 1.937% D	0.01		Government Of Ireland 1.0% 15-may-2026	0.00	IE00B8VC9418	Meitec Corporation	0.00	US1135FBT75
PT Telkom Indonesia (Persero) Tbk Class B	0.01	ID1000129000	dormakaba Holding AG	0.00	CH0011795959	Broadcom Inc. 4.15% 15-apr-2032	0.00	US902613AE83
Palo Alto Networks, Inc.	0.01	US6974351057	ANSYS, Inc.	0.00	US03662Q1058	Ubs Group Ag 2.095% 11-feb-2032	0.00	US4435731009
Terreno Realty Corporation	0.01	US88146M1018	Government Of Italy 2.95% 01-sep-2038	0.00	IT0005321325	HubSpot, Inc.	0.00	US2333311072
Erste Group Bank AG	0.01	AT0000652011	Elis SA	0.00	FRO012435121	DTE Energy Company	0.00	US9344231041
Hayward Holdings, Inc.	0.01	US4212981009	Exelon Corporation	0.00	US30161N1019	Warner Bros. Discovery, Inc. Series A	0.00	US9344231041
Emaar Properties (P.J.S.C)	0.01	AEE000301011	Exeter Automobile Receivables Trust 2021-1 0.5% 18-feb-2025	0.00	US30166RAD98	IRS AUD AUD 3.500% S	0.00	
Visa Inc. 2.0% 15-jun-2029	0.01	XS2479941572	Government Of Ireland 1.5% 15-may-2050	0.00	IE00BHS3QB22	Royal KPN NV	0.00	NL0000009082
Singapore Telecommunications Limited	0.01	SG1175931496	Brambles Ltd	0.00	AU000000BXB1	Wynn Macau Ltd.	0.00	KYG981491007
Bath & Body Works, Inc.	0.01	US0708301041	DocuSign, Inc.	0.00	US2561631068	Verizon Communications Inc.	0.00	US92343V1044
Synopsys, Inc.	0.01	US8716071076	OIS USD USD FLT MAR3	0.00		Prologis Property Mexico, S.A. de C.V.	0.00	MXCFF170008
OIS USD USD 1.476% M	0.01		Taiheyo Cement Corporation	0.00	JP3449020001	IRS NOK NOK FLT DEC3	0.00	
Hongkong Land Holdings Limited	0.00	BMG4587L1090	James Hardie Industries-CDI	0.00	AU000000JHX1	Pacific Basin Shipping Limited	0.00	BMG684371393
First Quantum Minerals Ltd.	0.00	CA3359341052	IRS CAD CAD FLT DEC3	0.00		China Merchants Bank Co., Ltd. Class H	0.00	CNE1000002M1
Maravai Lifesciences Holdings, Inc. Class A	0.00	US56600D1072	Adecco Group AG	0.00	CH0012138605	Simon Property Group, Inc.	0.00	US8288061091
Terium S.A. Sponsored ADR	0.00	US8808901081	Sekisui House Reit, Inc.	0.00	JP3047820000	Okamoto Industries, Inc.	0.00	JP3192800005
Broadcom Inc. 4.3% 15-nov-2032	0.00	US1135FAS02	OIS USD USD 1.282% M	0.00		Consumers Energy Company 3.6% 15-aug-2032	0.00	US210518DP81
Zendesk, Inc.	0.00	US98936J1016	Intel Corporation	0.00	US4581401001	Enphase Energy, Inc.	0.00	US29355A1079
OIS USD USD 1.256% M	0.00		SMC Corporation	0.00	JP3162600005	Compagnie de Saint-Gobain SA	0.00	FRO000125007
Kweichow Moutai Co., Ltd. Class A	0.00	CNE000018R8	ASE Technology Holding Co., Ltd.	0.00	TW0003711008	AES Corporation	0.00	US00130H1059
Government Of Spain 1.5% 30-apr-2027	0.00	ES00000128P8				Eaton Corporation 4.7% 23-aug-2052	0.00	US278062AJ30
GLP J-REIT	0.00	JP3047510007				Cellnex Telecom S.A.	0.00	ES0105066007
Marsden Maritime Holdings Ltd	0.00	NZNTH0001S3				Pandora A/S	0.00	DK0060252690

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
Tsumura & Co.	0.00	JP353800001	Toyota Motor Corp.	0.00	JP3633400001	NDIRS TWD TWD FLT DE	0.00	
Corporacion Nacional Del Cobre De Chile 3.7% 30-jan-2050	0.00	USP3143NBF08	Turkcell Iletisim Hizmetleri A.S.	0.00	TRATCELL91M1	Huaibei Mining Holdings Co., Ltd. Class A	0.00	CNE000001HH4
Government Of United Kingdom 4.25% 07-mar-2036	0.00	GB0032452392	CDL Investments New Zealand Ltd	0.00	NZKGLE0001S8	IRS EUR EUR 2.0% DEC	0.00	
Grupo Aeroportuario del Sureste SAB de CV Class B	0.00	MXP001661018	LG Corp Pfd Registered Shs Non-Voting	0.00	KR7003551009	Inner Mongolia ERDOS Resources Co., Ltd. Class A	0.00	CNE0000017T6
10x Genomics Inc Class A	0.00	US88025U1097	AVJennings Ltd	0.00	AU000000AVJO	Siemens Gamesa Renewable Energy, S.A.	0.00	ES0143416115
Walmart Inc.	0.00	US9311421039	InterRent Real Estate Investment Trust	0.00	CA46071W2058	Novartis Capital Corp. 2.2% 14-aug-2030	0.00	US66989HAR93
OIS GBP GBP 3.44% JU	0.00		Government Of United Kingdom 1.75% 07-sep-2037	0.00	GB00BZB26Y51	Aprr Sa 1.625% 13-jan-2032	0.00	FRO013260551
Adobe Incorporated	0.00	US00724FI012	Government Of United Kingdom 4.25% 07-dec-2040	0.00	GB00B6460505	MongoDB, Inc. Class A	0.00	US60937PI066
Zoom Video Communications, Inc. Class A	0.00	US98980L1017	NIKE, Inc. Class B	0.00	US6541061031	RE/MAX Holdings, Inc. Class A	0.00	US75524W1080
Aia Group Limited 0.88% 09-sep-2033	0.00	XS235631139	HICPXT FLT SEP24	0.00		S&P/TSX 60 IX FUT EQ	0.00	
Government Of Spain 1.95% 30-jul-2030	0.00	ES00000127A2	HICPXT FLT SEP24	0.00		CEZ as	0.00	CZ0005112300
Jeronimo Martins, SGPS S.A.	0.00	PTJMT0AE0001	HICPXT FLT SEP24	0.00		37 Interactive Entertainment Network Technology Group Co., Ltd.	0.00	CNE1000010N2
Government Of United Kingdom 4.75% 07-dec-2038	0.00	GB00B00NY175	Orient Overseas (International) Limited	0.00	BMG677491539	Henan Shuanghui Investment & Development Co., Ltd. Class A	0.00	CNE000000XM3
CSPC Pharmaceutical Group Limited	0.00	HK1093012172	OIS USD USD 1.505% M	0.00		Government Of Germany 0.25% 15-feb-2029	0.00	DE0001102465
BASF SE	0.00	DE000BASF111	HICPXT FLT SEP24	0.00		OIS USD USD FLT MAR3	0.00	
Home Depot, Inc. 4.5% 15-sep-2032	0.00	US437076CS90	Canadian Utilities Limited Class A	0.00	CA1367178326	Becton, Dickinson and Company	0.00	US0758871091
BFWD CPP 1.625% OCT2	0.00		China Resources Land Limited	0.00	KYG2108Y1052	SWISS MKT IX FUTR EQ	0.00	
Mori Hills Reit Investment Corporation	0.00	JP3046470005	Zoetis, Inc. Class A	0.00	US98978V1035	TC Energy Corporation	0.00	CA87807B1076
Charter Hall Group	0.00	AU000000OCHCO	Niagara Mohawk Power Corp. 2.759% 10-jan-2032	0.00	US65364UAQ94	Olaplex Holdings, Inc.	0.00	US6793691089
Arkema SA	0.00	FRO010313833	Standard Bank Group Limited	0.00	ZAE000109815	FTSE 100 IDX FUT EQU	0.00	
Government Of United Kingdom 4.25% 07-sep-2039	0.00	GB00B3KJDS62	JSE Limited	0.00	ZAE000079711	TAV Havalimanlari Holding A.S.	0.00	TRETAVH00018
Wing Tai Holdings Limited	0.00	SGIK66001688	Calix Ltd	0.00	AU0000017840	First Abu Dhabi Bank P.J.S.C.	0.00	AEN000101016
Big Yellow Group PLC	0.00	GB0002869419	Red Electrica Corp. SA	0.00	ES0173093024	UPST 1.70% 20NOV30	0.00	US91680EAA38
Government Of France 2.0% 25-may-2048	0.00	FRO013257524	Government Of United Kingdom 3.25% 22-jan-2044	0.00	GB00B84Z9V04	Government Of Austria 0.85% 30-jun-2120	0.00	AT0000A2HL4
Government Of United Kingdom 4.5% 07-dec-2042	0.00	GB00B1VWPJ53	Castellum AB	0.00	SE0000379190	New World Development Co. Ltd.	0.00	HK0000608585
Fanuc Corporation	0.00	JP3802400006	888 Holdings Plc	0.00	GI000A0F6407	Dh Europe Finance li Sarl 0.75% 18-sep-2031	0.00	XS2050406094
Toronto-Dominion Bank	0.00	CA8911605092	OIS USD USD 1.376% M	0.00		HICPXT FLT JUL27	0.00	
UiPath, Inc. Class A	0.00	US90364P1057	CF Industries Holdings, Inc.	0.00	US1252691001	Progressive Corporation	0.00	US7433151039
Starbucks Corporation	0.00	US8552441094	Vertex Pharmaceuticals Incorporated	0.00	US92532F1003	Ing Groep Nv 0.25% 01-feb-2030	0.00	XS2281155254
TOPIX INDX FUTR EQUI	0.00		Energy Absolute Public Co. Ltd. NVDR	0.00	TH3545010R19	Beijing Enterprises Holdings Limited	0.00	HK0392044647
Nomura Real Estate Master Fund, Inc.	0.00	JP3048110005	Fukuda Denshi Co., Ltd.	0.00	JP3806000000	Vestas Wind Systems A/S	0.00	DK0061539921
IRS SEK SEK 2.875% M	0.00		Morgan Stanley	0.00	US6174464486	Zurich Insurance Group Ltd	0.00	CH0011075394
HICPXT FLT JUL27	0.00		Value Partners Group Limited	0.00	KYG931751005	Oversea-Chinese Banking Corporation Limited	0.00	SG1504926220
Capita plc	0.00	GB00B23K0M20	SHORT EURO-BTP FU BO	0.00		Datadog Inc Class A	0.00	US23804L1035
A.P. Moller - Maersk A/S Class B	0.00	DK0010244508	Pepsico, Inc. 3.9% 18-jul-2032	0.00	US713448FM56	PT Astra International Tbk	0.00	ID1000122807
Hydro One Limited	0.00	CA4488112083	oOh!media Limited	0.00	AU0000000ML6	Ultragenyx Pharmaceutical, Inc.	0.00	US90400D1081
Chemical Works of Gedeon Richter Plc	0.00	HU0000123096	Naturgy Energy Group, S.A.	0.00	ES0116870314	Verizon Communications Inc. 1.125% 19-sep-2035	0.00	XS2320760114
Home Depot, Inc. 4.95% 15-sep-2052	0.00	US437076CT73	Vistra Corp.	0.00	US92840M1027	Public Storage	0.00	US74460D1090
Campbell Soup Company	0.00	US1344291091	Daiwa House Industry Co., Ltd.	0.00	JP3505000004	Yunnan Baiyao Group Co. Ltd. Class A	0.00	CNE0000008X7
Dowa Holdings Co., Ltd.	0.00	JP3638600001	Oncor Electric Delivery Company Llc 4.95% 15-sep-2052	0.00	US68233JCL61	Bank of Montreal	0.00	CA0636711016
IRS EUR EUR FLT JUL2	0.00		GSK plc	0.00	GB00BN7SWP63	Biogen Inc.	0.00	US09062X1037
monday.com Ltd.	0.00	IL0011762130	Gilead Sciences, Inc.	0.00	US3755581036	Lumen Technologies, Inc.	0.00	US5502411037
Government Of United Kingdom 3.5% 22-jan-2045	0.00	GB00BN65R313	Itc Holdings Corp. 4.95% 22-sep-2027	0.00	US465685AR63	BGF retail CO., LTD.	0.00	KR7282330000
C3.ai, Inc. Class A	0.00	US12468P1049	Dexus Industria REIT	0.00	AU0000192833	Lincoln National Corporation	0.00	US5341871094
Freshworks, Inc. Class A	0.00	US3580541049	Endesa S.A.	0.00	ES0130670112	Target Corporation	0.00	US87612E1064
Netcare Limited	0.00	ZAE000011953	Kendrion N.V.	0.00	NL0000852531	Lululemon Athletica Inc	0.00	US5500211090
Natwest Group Plc 0.78% 26-feb-2030	0.00	XS2307853098	Lenovo Group Limited	0.00	HK0992009065	Allianz SE	0.00	DE0008404005
Government Of United Kingdom 1.25% 22-oct-2041	0.00	GB00BJQWYH73	Sime Darby Property Bhd.	0.00	MYL528800005	Travel + Leisure Co.	0.00	US8941641024
Swap Maturing 25/09/2023 (CBA)	0.00		Seino Holdings Co., Ltd.	0.00	JP3415400005	CPFL Energia S.A.	0.00	BRCPEACNORO
Fabege AB	0.00	SE0011166974	Wihlborgs Fastigheter AB	0.00	SE0018012635	HICPXT FLT MAR32	0.00	
Gls Auto Receivables Issuer Trust 2021-2 0.31% 15-nov-2024	0.00	US36261XAA37	Synlait Milk Ltd	0.00	NZSML00001S9	HICPXT FLT MAR32	0.00	
S&P Global, Inc. 2.9% 01-mar-2032	0.00	US78409VBC72	Great Portland Estates plc	0.00	GB00BF5H9P87	Deutsche Telekom AG	0.00	DE0005557508
Cigna Corporation	0.00	US1255231003	Kraft Heinz Foods Co. 4.375% 01-jun-2046	0.00	US50077LAB27	Crown Castle Inc.	0.00	US22822V1017
Companhia Energetica de Minas Gerais SA Sponsored ADR Pfd	0.00	US2044096012	Freshpet Inc	0.00	US3580391056	EDP Renovaveis SA	0.00	ES0127797019
Eli Lilly And Company 3.375% 15-mar-2029	0.00	US532457BV93	Jiangsu Yanghe Brewery Joint-Stock Co., Ltd. Class A	0.00	CNE100000HB8	Truist Financial Corporation	0.00	US89832Q1094
United Microelectronics Corp.	0.00	TW0002303005	IRS EUR EUR 2.125% D	0.00		ZoomInfo Technologies Inc	0.00	US98980F1049
Digital Realty Trust, Inc.	0.00	US2538681030	Continental AG	0.00	DE0005439004	OIS EUR EUR FLT SEP2	0.00	
Greentown Service Group Co. Ltd.	0.00	KYG410121084	Government Of Italy 1.8% 01-mar-2041	0.00	IT0005421703	Realty Income Corporation	0.00	US7561091049
Banco do Brasil S.A.	0.00	BRBBASACNOR3	Astrazeneca Plc 6.45% 15-sep-2037	0.00	US046353AD01	IRS EUR EUR FLT SEP2	0.00	
momo.com Incorporated	0.00	TW0008454000	Humana Inc.	0.00	US4448591028	Takeda Pharmaceutical Co. Ltd.	0.00	JP3463000004
CDW Corp.	0.00	US12514G1085	Lendlease Group	0.00	AU000000LLC3	Emera Incorporated	0.00	CA2908761018
			Postal Savings Bank of China Co., Ltd. Class H	0.00	CNE1000029W3	Barclays PLC	0.00	GB0031348658
			Morgan Stanley 4.431% 23-jan-2030	0.00	US6174468G77	Illumina, Inc.	0.00	US4523271090

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Ecolab Inc.	0.00	US2788651006	Chubb Limited	0.00	CH0044328745	Amcor PLC	0.00	JE00BJF3079
Motorola Solutions, Inc.	0.00	US6200763075	Nordea Bank Abp	0.00	F14000297767	Genmab A/S	0.00	DK0010272202
Korea Zinc Co., Ltd.	0.00	KR7010130003	Aroundtown SA	0.00	LU1673108939	J.M. Smucker Company	0.00	US8326964058
Marvell Technology, Inc.	0.00	US5738741041	Sempra Energy 3.7% 01-apr-2029	0.00	US816851BP33	Manulife Financial Corporation	0.00	CA56501R1064
Kering SA	0.00	FR0000121485	SBA Communications Corp. Class A	0.00	US78410G1040	NIBE Industrier AB Class B	0.00	SE0015988019
NXP Semiconductors NV	0.00	NL00009538784	Church & Dwight Co., Inc.	0.00	US1713401024	Unicharm Corporation	0.00	JP3951600000
NortonLifeLock Inc.	0.00	US6687711084	Mitsubishi UFJ Financial Group, Inc.	0.00	JP3902900004	FUJIFILM Holdings Corp	0.00	JP3814000000
WIANZ 4.25% 12/05/2023	0.00	NZWIAD0030L8	Vodafone Group Plc	0.00	GB00BH4HKS39	Atlas Copco AB Class B	0.00	SE0017486897
Government Of Spain 3.8% 30-apr-2024	0.00	ES00000124W3	FAST RETAILING CO., LTD.	0.00	JP3802300008	OIS JPY JPY 0.375% D	0.00	
Itausa - Investimentos Itau SA Pfd	0.00	BRITSAACNPR7	Alcon AG	0.00	CH0432492467	Skyworks Solutions, Inc.	0.00	US83088M1027
TE Connectivity Ltd.	0.00	CH0102993182	WHEATON PRECIOUS MET	0.00		Shanghai MicroPort MedBot (Group) Co., Ltd. Class H	0.00	CNEI00004QP1
Koninklijke Ahold Delhaize N.V.	0.00	NL0011794037	Industria de Diseno Textil, S.A.	0.00	ES0148396007	Catalent Inc	0.00	US1488061029
CME Group Inc. Class A	0.00	US12572Q1058	PACCAR Inc	0.00	US6937181088	Beiersdorf AG	0.00	DE0005200000
Regeneron Pharmaceuticals, Inc.	0.00	US75886F1075	Experian PLC	0.00	GB00B19NLV48	Coloplast A/S Class B	0.00	DK0060448595
General Motors Company	0.00	US37045V1008	IDEXX Laboratories, Inc.	0.00	US45168D1046	Align Technology, Inc.	0.00	US0162551016
Corteva Inc	0.00	US22052L1044	Duke Energy Corporation	0.00	US2644C1C044	Old Dominion Freight Line, Inc.	0.00	US6795801009
Bill.com Holdings, Inc.	0.00	US0900431000	Sika AG	0.00	CH0418792922	ASM International N.V.	0.00	NL0000334118
Exelon Corporation 3.35% 15-mar-2032	0.00	US30161NBC48	Anheuser-Busch InBev SA/NV	0.00	BE0974293251	Ajinomoto Co., Inc.	0.00	JP3119600009
Trane Technologies plc	0.00	IE00BK9ZQ967	Bayerische Motoren Werke AG	0.00	DE0005190003	Nippon Prologis REIT, Inc.	0.00	JP3047550003
Moody's Corporation	0.00	US6153691059	Deutsche Post AG	0.00	DE0005552004	Legal & General Group Plc	0.00	GB0005603997
Hershey Company	0.00	US4278661081	Lennar Corporation Class A	0.00	US5260571048	Sun Life Financial Inc.	0.00	CA8667961053
Givaudan SA	0.00	CH0010645932	Baxter International Inc.	0.00	US0718131099	Ball Corporation	0.00	US0584981064
Bridgestone Corporation	0.00	JP3830800003	TELUS CORP COMMON ST	0.00	CA87971M1032	V.F. Corporation	0.00	US9182041080
Federal Realty Investment Trust	0.00	US3137451015	Honda Motor Co., Ltd.	0.00	JP3854600008	UDR, Inc.	0.00	US9026531049
Fuyao Glass Industry Group Co., Ltd. Class H	0.00	CNEI00001TR7	Haleon PLC	0.00	GB00BMX86870	Kerry Group Plc Class A	0.00	IE0004906560
Johnson Controls International plc	0.00	IE00BY7QL619	AMETEK, Inc.	0.00	US0311010104	AEON Co., Ltd.	0.00	JP3388200002
Nippon Accommodations Fund Inc.	0.00	JP3046440008	DuPont de Nemours, Inc.	0.00	US26614N1028	Croda International Plc	0.00	GB00BJFFLV09
Arista Networks, Inc.	0.00	US0404131064	Koninklijke Philips N.V.	0.00	NL0000009538	MAGNA INTERNATIONAL	0.00	CA5592224011
U.S. Bancorp	0.00	US9029733048	Moderna, Inc.	0.00	US60770K1079	HCA Healthcare Inc	0.00	US40412C1018
DexCom, Inc.	0.00	US2521311074	Centene Corporation	0.00	US15135B1017	Incyte Corporation	0.00	US45337C1027
Ford Motor Company	0.00	US3453708600	Roche Holding Ltd	0.00	CH0012032113	Westinghouse Air Brake Technologies Corporation	0.00	US9297401088
Intesa Sanpaolo S.p.A.	0.00	IT0000072618	American International Group, Inc.	0.00	US0268747849	T. Rowe Price Group	0.00	US74144T1088
Nidec Corporation	0.00	JP3734800000	Shiseido Company,Limited	0.00	JP3351600006	MSCI Inc. Class A	0.00	US55354G1004
Kingspan Group Plc	0.00	IE0004927939	Westlake Automobile Receivables Trust 2020-3 0.56% 15-may-2024	0.00	US96042QAC42	Boston Properties, Inc.	0.00	US1011211018
OIS USD USD 1.378% M	0.00		BCE Inc.	0.00	CA05534B7604	STERIS Plc	0.00	IE00BFY8C754
Lonza Group AG	0.00	CH0013841017	Mid-America Apartment Communities, Inc.	0.00	US59522J1034	TDK Corporation	0.00	JP3538800008
OIS USD USD FLT SEP2	0.00		FMC Corporation	0.00	US3024913036	East Japan Railway Company	0.00	JP3783600004
DSV A/S	0.00	DK0060079531	Atlantia S.p.A	0.00	IT0003506190	Nippon Building Fund, Inc.	0.00	JP3027670003
Murata Manufacturing Co., Ltd.	0.00	JP3914400001	Dover Corporation	0.00	US2600031080	ORIX JREIT Inc.	0.00	JP3040880001
Munich Reinsurance Company	0.00	DE0008430026	SoftBank Group Corp.	0.00	JP3436100006	UCB S.A.	0.00	BE0003739530
Nokia Oyj	0.00	FI0009000681	BioMarin Pharmaceutical Inc.	0.00	US09061G1013	Scatec ASA	0.00	NO0010715139
Government Of Slovakia 3.625% 16-jan-2029	0.00	SK4120009762	Brandywine Realty Trust	0.00	US1053682035	Henkel AG & Co. KGaA Pref	0.00	DE0006048432
Blackstone Inc.	0.00	US09260D1072	Host Hotels & Resorts, Inc.	0.00	US44107P1049	Match Group, Inc.	0.00	US57667L1070
Koninklijke DSM N.V.	0.00	NL0000009827	McCormick & Company, Incorporated	0.00	US5797802064	PulteGroup, Inc.	0.00	US7458671010
Intercontinental Exchange, Inc.	0.00	US45866F1049	Mitsubishi Electric Corp.	0.00	JP3902400005	Qorvo, Inc.	0.00	US74736K1016
Keurig Dr Pepper Inc.	0.00	US49271V1008	C.H. Robinson Worldwide, Inc.	0.00	US12541W2098	Edison International	0.00	US2810201077
Recruit Holdings Co., Ltd.	0.00	JP3970300004	Paycom Software, Inc.	0.00	US70432V1026	Corning Inc	0.00	US2193501051
Government Of Austria 2.1% 20-sep-2117	0.00	AT0000AIXML2	FedEx Corporation	0.00	US31428X1063	Air Products and Chemicals, Inc.	0.00	US0091581068
Clorox Company	0.00	US1890541097	Volkswagen AG Pref	0.00	DE0007664039	Avantor, Inc.	0.00	US05352A1007
Atlas Copco AB Class A	0.00	SE0017486889	Telefonaktiebolaget LM Ericsson Class B	0.00	SE0000108656	Gartner, Inc.	0.00	US3666511072
Kao Corp.	0.00	JP3205800000	Healthpeak Properties, Inc.	0.00	US42250PI030	Hartford Financial Services Group, Inc.	0.00	US4165151048
IMT 2004-A 2	0.00	NZINSDTA02C5	Activision Blizzard, Inc.	0.00	US00507V1098	Western Digital Corporation	0.00	US9581021055
Uber Technologies, Inc.	0.00	US90353T1007	D.R. Horton, Inc.	0.00	US23331A1097	Mizuho Financial Group, Inc.	0.00	JP3885780001
Micron Technology, Inc.	0.00	US5951121038	Kirin Holdings Company, Limited	0.00	JP3258000003	A.P. Moller - Maersk A/S Class A	0.00	DK0010244425
Walgreens Boots Alliance, Inc.	0.00	US9314271084	Volvo AB Class B	0.00	SE0000115446	Kintetsu Group Holdings Co., Ltd.	0.00	JP3260800002
Power Assets Holdings Limited	0.00	HK0006000050	W. P. Carey Inc.	0.00	US92936U1097	KONE OYJ COMMON STOC	0.00	FI0009134303
Cardinal Health, Inc.	0.00	US14149Y1082	Conagra Brands, Inc.	0.00	US2058871029	Advantest Corp.	0.00	JP3122400009
Holcim Ltd	0.00	CH0012214059	Duke Realty Corporation	0.00	US2644115055	CNH Industrial NV	0.00	NL0010545661
Chipotle Mexican Grill, Inc.	0.00	US1696561059	National Bank of Canada	0.00	CA6330671034	Chugai Pharmaceutical Co., Ltd.	0.00	JP3519400000
Etsy, Inc.	0.00	US29786A1060	Shionogi & Co., Ltd.	0.00	JP3347200002	Hitachi,Ltd.	0.00	JP3788600009
Eisai Co., Ltd.	0.00	JP3160400002	United Overseas Bank Ltd. (Singapore)	0.00	SG1M31001969	DENSO CORPORATION	0.00	JP3551500006
Capital One Financial Corp	0.00	US14040H1059	Stanley Black & Decker, Inc.	0.00	US8545021011	International Paper Company	0.00	US4601461035
adidas AG	0.00	DE000A1EWWW0	Ritchie Bros. Auctioneers Incorporated	0.00	CA7677441056	Celanese Corporation	0.00	US1508701034
American Water Works Company, Inc.	0.00	US0304201033	Teradyne, Inc.	0.00	US8807701029	ONO Pharmaceutical Co., Ltd.	0.00	JP3197600004
Kimberly-Clark Corporation	0.00	US4943681035	OMRON Corporation	0.00	JP3197800000	Spirax-Sarco Engineering PLC	0.00	GB00BWFQGN14
Nippon Telegraph and Telephone Corporation	0.00	JP3735400008	Stellantis N.V.	0.00	NL00150001Q9	Kurita Water Industries Ltd.	0.00	JP3270000007
			Geberit AG	0.00	CH0030170408	TFI International Inc.	0.00	CA87241L1094
			Genuine Parts Company	0.00	US3724601055			

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
Mitsubishi Motors Corporation	0.00	JP3899800001	United Airlines Holdings, Inc.	0.00	US9100471096	W. R. Berkley Corporation	0.00	US0844231029
Molson Coors Beverage Company Class B	0.00	US60871R2094	First Republic Bank	0.00	US3616C1009	Organon & Co.	0.00	US68622V1061
CapitaLand Ascendas REIT	0.00	SG1M77906915	Cathay Pacific Airways Limited	0.00	HK0293001514	Smurfit Kappa Group Plc	0.00	IE00B1RR8406
Yakult Honsha Co., Ltd.	0.00	JP3931600005	CrowdStrike Holdings, Inc. Class A	0.00	US22788C1053	Sumitomo Electric Industries, Ltd.	0.00	JP3407400005
Verisk Analytics Inc	0.00	US92345Y1064	RioCan Real Estate Investment Trust	0.00	CA7669101031	Obayashi Corporation	0.00	JP3190000004
Panasonic Holdings Corporation	0.00	JP3866800000	TOKYU CORPORATION	0.00	JP3574200006	TAISEI CORP	0.00	JP3443600006
Japan Airlines Co., Ltd.	0.00	JP3705200008	BAYERISCHE MOTOREN W	0.00		Aisin Corporation	0.00	JP3102000001
Hormel Foods Corporation	0.00	US4404521001	Pola Orbis Holdings Inc.	0.00	JP3855900001	Buzzi Unicem S.p.A.	0.00	IT0001347308
Sharp Corporation	0.00	JP3359600008	SG Holdings Co., Ltd.	0.00	JP3162770006	Tobu Railway Co., Ltd.	0.00	JP3597800006
Lion Corporation	0.00	JP3965400009	Zillow Group, Inc. Class C	0.00	US98954M2008	Schindler Holding AG Pref	0.00	CH0024638196
Otsuka Holdings Co., Ltd.	0.00	JP3188220002	NSK Ltd.	0.00	JP3720800006	Keisei Electric Railway Co., Ltd.	0.00	JP3278600006
Jazz Pharmaceuticals Public Limited Company	0.00	IE00B4Q5Z47	SINGAPORE AIRLINES L	0.00	SG1V61937297	SUMCO Corporation	0.00	JP3322930003
HashiCorp, Inc. Class A	0.00	US4181001037	Indutrade AB	0.00	SE0001515552	M&T Bank Corporation	0.00	US55261F1049
Yamaha Corporation	0.00	JP3942600002	KunLun Energy Co. Ltd.	0.00	BMG5320C1082	GlobalFoundries Inc.	0.00	KYG393871085
Sartorius Stedim Biotech SA	0.00	FRO013154002	Tosoh Corporation	0.00	JP3595200001	Misumi Group Inc.	0.00	JP3885400006
Suzuki Motor Corp.	0.00	JP3397200001	HeidelbergCement AG	0.00	DE0006047004	Odakyu Electric Railway Co., Ltd.	0.00	JP3196000008
Keihan Holdings Co.,Ltd.	0.00	JP3279400000	Daifuku Co., Ltd.	0.00	JP3497400006	Zalando SE	0.00	DE000ZAL1111
Nissin Foods Holdings Co., Ltd.	0.00	JP3675600005	Packaging Corporation of America	0.00	US6951561090	Mowi ASA	0.00	NO0003054108
Mapletree Pan Asia Commercial Trust	0.00	SG2D18969584	Yamato Holdings Co., Ltd.	0.00	JP3940000007	Assicurazioni Generali S.p.A.	0.00	IT0000062072
Siemens Healthineers AG	0.00	DE000SHL1006	SUBARU CORP	0.00	JP3814800003	Umicore	0.00	BE0974320526
Wienerberger AG	0.00	AT0000831706	Aeroports de Paris SA	0.00	FRO010340141	Lennar Corporation Class B	0.00	US5260573028
Techtronic Industries Co., Ltd.	0.00	HK0669013440	Covestro AG	0.00	DE0006062144	Kajima Corporation	0.00	JP3210200006
Teleflex Incorporated	0.00	US8793691069	AGC Inc.	0.00	JP3112000009	InPost S.A.	0.00	LU2290522684
Straumann Holding AG	0.00	CH1175448666	Open House Group Co. Ltd	0.00	JP3173540000	Nissan Chemical Corporation	0.00	JP3670800006
Novozymes A/S Class B	0.00	DK0060336014	Unisplendour Co., Ltd. Class A	0.00	CNE0000101T1	NGK Insulators, Ltd.	0.00	JP3695200000
Sampo Oyj Class A	0.00	FIO009003305	Seibu Holdings, Inc.	0.00	JP3417200007	Toyota Tsusho Corp.	0.00	JP3635000007
Orion Oyj Class B	0.00	FIO009014377	MinebeaMitsumi Inc.	0.00	JP3906000009	Nissan Motor Co., Ltd.	0.00	JP3672400003
ANA Holdings Inc.	0.00	JP3429800000	Haseko Corporation	0.00	JP3768600003	Globe Life Inc.	0.00	US37959E1029
Daito Trust Construction Co., Ltd.	0.00	JP3486800000	Nabtesco Corporation	0.00	JP3651210001	Swiss Re AG	0.00	CH0126881561
Central Japan Railway Company	0.00	JP3566800003	Yokohama Rubber Co., Ltd.	0.00	JP3955800002	PUMA SE	0.00	DE0006969603
CAMECO CORP COMMON S	0.00		Kyushu Railway Company	0.00	JP3247010006	Intact Financial Corporation	0.00	CA45823710066
TOTO Ltd	0.00	JP3596200000	Kyowa Kirin Co., Ltd.	0.00	JP3256000005	Trelleborg AB Class B	0.00	SE0000114837
Asahi Kasei Corporation	0.00	JP3112000006	Miura Co., Ltd.	0.00	JP3880800002	IBIDEN CO., LTD.	0.00	JP3148800000
Yaskawa Electric Corporation	0.00	JP3932000007	Bank Of America Corporation 3.705% 24-apr-2028	0.00	US06051GGL77	Koito Manufacturing Co., Ltd.	0.00	JP3284600008
Ferrovial, S.A.	0.00	ES0118900010	Zillow Group, Inc. Class A	0.00	US98954M1018	Bouygues SA	0.00	FRO000120503
Keikyu Corporation	0.00	JP3280200001	Ivanhoe Mines Ltd. Class A	0.00	CA46579R1047	Fairfax Financial Holdings Limited	0.00	CA3039011026
Horizon Therapeutics Public Limited Company	0.00	IE00BPQVQZ61	Keio Corporation	0.00	JP3277800003	Arch Capital Group Ltd.	0.00	BMG0450A1053
Sekisui Chemical Co., Ltd.	0.00	JP3419400001	Whirlpool Corporation	0.00	US9633201069	Mitsubishi Chemical Group Corporation	0.00	JP3897700005
Meiji Holdings Co., Ltd.	0.00	JP3918000005	Mazda Motor Corp.	0.00	JP3868400007	Sino Biopharmaceutical Limited	0.00	KYG8167W1380
Disco Corporation	0.00	JP3548600000	Carrefour SA	0.00	FRO000120172	JDE Peet's NV	0.00	NL0014332678
Gildan Activewear Inc.	0.00	CA3759161035	Nomura Real Estate Holdings, Inc.	0.00	JP3762900003	Sumitomo Rubber Industries, Ltd.	0.00	JP3404200002
Rinnai Corporation	0.00	JP3977400005	Brother Industries, Ltd.	0.00	JP3830000000	Raymond James Financial, Inc.	0.00	US7547301090
Systemex Corporation	0.00	JP3351100007	Land Securities Group PLC	0.00	GB00BYW0PQ60	Choice Properties Real Estate Investment Trust	0.00	CA17039A1066
Renesas Electronics Corporation	0.00	JP3164720009	Hankyu Hanshin Holdings, Inc.	0.00	JP3774200004	UOL Group Limited	0.00	SG1S83002349
West Japan Railway Company	0.00	JP3659000008	Skandinaviska Enskilda Banken AB Class A	0.00	SE0000148884	Yum China Holdings, Inc.	0.00	US98850P1093
ABIOMED, Inc.	0.00	US0036541003	FX Open Positions	0.00		Svenska Handelsbanken AB Class B	0.00	SE0007100607
Leejam Sports Co.	0.00	SA14KOQ0S1J6	Stanley Electric Co., Ltd.	0.00	JP3399400005	Swedbank AB Class A	0.00	SE0000242455
FirstService Corp	0.00	CA33767E2024	Ricoh Company, Ltd.	0.00	JP3973400009	Twitter, Inc.	0.00	US90184L1026
Orkla ASA	0.00	NO0003733800	TOPPAN INC.	0.00	JP3629000005	Mizrahi Tefahot Bank Ltd	0.00	IL0006954379
Kose Corporation	0.00	JP3283650004	ConvaTec Group Plc	0.00	GB00BD3FW713	Royalty Pharma Plc Class A	0.00	GB00BMV7Y003
Vivendi SE	0.00	FRO000127771	Budweiser Brewing Co. APAC Ltd.	0.00	KYG1674K1013	Makita Corporation	0.00	JP3862400003
NGK SPARK PLUG CO., LTD.	0.00	JP3738600000	Oji Holdings Corp.	0.00	JP3174410005	Ameriprise Financial, Inc.	0.00	US03076C1062
Hana Financial Group Inc.	0.00	KR7086790003	Tokyu Fudosan Holdings Corp.	0.00	JP3569200003	Shimizu Corporation	0.00	JP3358800005
Saab AB Class B	0.00	SE0000112385	Alleghany Corporation	0.00	US0171751003	Charter Communications, Inc. Class A	0.00	US16119P1084
Swedish Orphan Biovitrum AB	0.00	SE0000872095	SS&C Technologies Holdings, Inc.	0.00	US78467J1007	Elia Group SA/NV	0.00	BE0003822393
Newell Brands Inc	0.00	US6512291062	GFL ENVIRONMENTAL IN	0.00		Kingfisher Plc	0.00	GB0033195214
UniCredit S.p.A.	0.00	IT0005239360	Schindler Holding AG	0.00	CH00024638212	Societe Generale S.A. Class A	0.00	FRO000130809
Sino Land Co. Ltd.	0.00	HK0083000502	Sands China Ltd.	0.00	KYG7800X1079	H&M Hennes & Mauritz AB Class B	0.00	SE0000106270
Yara International ASA	0.00	NO0010208051	Axfood AB	0.00	SE0006993770	Thomson Reuters Corporation	0.00	CAB849037095
Aviva plc	0.00	GB00BPQY8M80	Mitsui Chemicals, Inc.	0.00	JP3888300005	Volkswagen AG	0.00	DE0007664005
CIE FINANCIERE RICHEMONT SA Warrant 2020-22.11.23 on CieFinRichemont	0.00	CH0559601544	BYD Electronic (International) Co., Ltd.	0.00	HK0285041858	SKF AB Class B	0.00	SE0000108227
Kansai Paint Co., Ltd.	0.00	JP3229400001	Air Canada	0.00	CA0089118776	Park Hotels & Resorts, Inc.	0.00	US7005171050
Seiko Epson Corp.	0.00	JP3414750004	Coca-Cola Bottlers Japan Holdings Inc.	0.00	JP3293200006	Swire Properties Limited	0.00	HK0000063609
HIROSE ELECTRIC CO., LTD.	0.00	JP3799000009	Dassault Systemes SA	0.00	FRO014003TT8	Fukuoka Financial Group, Inc.	0.00	JP3805010000
Z Holdings Corporation	0.00	JP3933800009	Sumitomo Realty & Development Co., Ltd.	0.00	JP3409000001	BRP, Inc.	0.00	CA05577W2004
Azbil Corporation	0.00	JP3937200008	SVB Financial Group	0.00	US78486Q1013	DENTSPLY SIRONA, Inc.	0.00	US24906P1093
			Yamada Holding Co., Ltd.	0.00	JP3939000000	Adevinta ASA	0.00	NO0010844038
			Eastman Chemical Company	0.00	US2774321002	City Developments Limited	0.00	SG1R89002252

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
Principal Financial Group, Inc.	0.00	US74251V1026	CoStar Group, Inc.	0.00	US22160N1090	SalMar ASA	0.00	NO0010310956
Hulic Co., Ltd.	0.00	JP3360800001	Addtech AB Class B	0.00	SE0014781795	Suntec Real Estate Investment Trust	0.00	SGIQ5292370
Bank Leumi Le-Israel Ltd.	0.00	IL0006046119	Hannover Rueck SE	0.00	DE0008402215	EPAM Systems, Inc.	0.00	US29414B1044
Nagoya Railroad Co., Ltd.	0.00	JP3649800004	Iida Group Holdings Co., Ltd.	0.00	JP3131090007	L E Lundbergforetagen AB Class B	0.00	SE0000108847
STANDARD CHARTERED P	0.00	GB0004082847	Sumitomo Metal Mining Co., Ltd.	0.00	JP3402600005	Pirelli & C. S.p.A.	0.00	IT0005278236
Novatek Microelectronics Corp.	0.00	TW0003034005	Berkeley Group Holdings plc	0.00	GB00BLJNXL82	NTT DATA Corporation	0.00	JP3165700000
Everest Re Group, Ltd.	0.00	BMG3223R1088	Demant A/S	0.00	DK0060738599	CaixaBank SA	0.00	ES0140609019
Mitsubishi Gas Chemical Company, Inc.	0.00	JP3896800004	Wise PLC Class A	0.00	GB00BL9YR756	Plus500 Ltd.	0.00	IL0011284465
Resona Holdings, Inc.	0.00	JP3500610005	JSR Corp.	0.00	JP3385980002	Knorr-Bremse AG	0.00	DE000KBX1006
Kuraray Co., Ltd.	0.00	JP3269600007	Hang Seng Bank, Limited	0.00	HK0011000095	BT Group plc	0.00	GB0030913577
Park24 Co., Ltd.	0.00	JP3780100008	Shizuoka Bank, Ltd.	0.00	JP3351200005	Auto Trader Group PLC	0.00	GB00BVVVFW23
TransUnion	0.00	US89400J1079	Showa Denko K.K.	0.00	JP3368000000	Carl Zeiss Meditec AG	0.00	DE0005313704
Huhtamaki Oyj	0.00	FI0009000459	Telefonica SA	0.00	ES0178430E18	Galaxy Entertainment Group Limited	0.00	HK0027032686
AB Sagax Class B	0.00	SE0005127818	Sumitomo Mitsui Trust Holdings, Inc.	0.00	JP3892100003	argenx SE ADR	0.00	US04016X1019
United Urban Investment Corporation	0.00	JP3045540006	ASSA ABLOY AB Class B	0.00	SE0007100581	Onex Corporation	0.00	CA68272K1030
JTEKT Corporation	0.00	JP3292200007	Delivery Hero SE	0.00	DE000A2E4K43	Paramount Global Class A	0.00	US92556H1077
Mebuki Financial Group, Inc.	0.00	JP3117700009	Concordia Financial Group, Ltd.	0.00	JP3305990008	Husqvarna AB Class B	0.00	SE0001662230
AIB Group PLC	0.00	IE00BFOL3536	Santen Pharmaceutical Co., Ltd.	0.00	JP3336000009	JD Sports Fashion Plc	0.00	GB00BM8Q5M07
Lawson, Inc.	0.00	JP3982100004	BAWAG Group AG	0.00	AT0000BAWAG2	Beijer Ref AB Class B	0.00	SE0015949748
Elanco Animal Health, Inc.	0.00	US28414H1032	NN Group N.V.	0.00	NL0010773842	Hapag-Lloyd AG	0.00	DE000HLAAG475
Israel Discount Bank Limited Class A	0.00	IL0006912120	Sumitomo Pharma Co.Ltd.	0.00	JP3495000006	Nomura Research Institute, Ltd.	0.00	JP3762800005
Dai Nippon Printing Co., Ltd.	0.00	JP3493800001	Trade Desk, Inc. Class A	0.00	US88339J1051	Teleperformance SA	0.00	FR0000051807
Johnson Matthey Plc	0.00	GB00BZ4BQC70	NatWest Group Plc	0.00	GB00BM8PJY71	KeyCorp	0.00	US4932671088
Royal Caribbean Group	0.00	LR0008862868	Fox Corporation Class B	0.00	US35137L2043	Worldline SA	0.00	FR0011981968
Northern Trust Corporation	0.00	US6658591044	GN Store Nord A/S	0.00	DK0010272632	Elekta AB Class B	0.00	SE0000163628
British Land Company PLC	0.00	GB0001367019	Toho Co. Ltd.	0.00	JP3598600009	Associated British Foods plc	0.00	GB0006731235
Taiyo Yuden Co., Ltd.	0.00	JP3452000007	Copart, Inc.	0.00	US2172041061	Alynlam Pharmaceuticals, Inc	0.00	US02043Q1076
Alfresa Holdings Corporation	0.00	JP3126340003	AMADA Co., Ltd.	0.00	JP3122800000	Millicom International Cellular SA Swedish Depository Receipt	0.00	SE0001174970
Taisho Pharmaceutical Holdings Co., Ltd.	0.00	JP3442850008	Trend Micro Incorporated	0.00	JP3637300009	Pearson PLC	0.00	GB0006776081
Nippon Shiryaku Co., Ltd.	0.00	JP3717600005	United Rentals, Inc.	0.00	US9113631090	Paramount Global Class B	0.00	US92556H2067
Hitachi Metals, Ltd.	0.00	JP3786200000	Mercari, Inc.	0.00	JP3921290007	Fastighets AB Balder Class B	0.00	SE0017832488
Nordic Semiconductor ASA	0.00	NO0003055501	Talanx AG	0.00	DE000TLX1005	Wallenstam AB Class B	0.00	SE0017780133
Chiba Bank, Ltd.	0.00	JP3511800009	Cincinnati Financial Corporation	0.00	US1720621010	SCSK Corporation	0.00	JP3400400002
MTR Corporation Limited	0.00	HK0066009694	ORIX Corporation	0.00	JP3200450009	Deutsche Bank Aktiengesellschaft	0.00	DE0005140008
Persimmon Plc	0.00	GB0006825383	Volvo AB Class A	0.00	SE0000115420	Interpump Group S.p.A.	0.00	IT0001078911
Bank Hapoalim BM	0.00	IL0006625771	Terna S.p.A.	0.00	IT0003242622	Cboe Global Markets Inc	0.00	US12503M1080
Lifco AB Class B	0.00	SE0015949201	AAK AB	0.00	SE0011337708	Ally Financial Inc	0.00	US02005N1000
KBC Group N.V.	0.00	BE0003565737	Liberty Media Corp. Series A Liberty SiriusXM	0.00	US5312294094	Wilmar International Limited	0.00	SGIT56930848
Suzuken Co., Ltd.	0.00	JP3398000004	AVEVA Group plc	0.00	GB00BBG9VN75	Carnival Corporation	0.00	PA1436583006
Samhallsbyggnadsbolaget i Norden AB Class D	0.00	SE0011844091	Barratt Developments PLC	0.00	GB0000811801	Grifols, S.A. Pref Class B	0.00	ES0171996095
NEL ASA	0.00	NO0010081235	Azrieli Group Ltd.	0.00	IL0011194789	VERBUND AG Class A	0.00	AT0000746409
Thule Group AB	0.00	SE0006422390	Bank of East Asia Ltd.	0.00	HK0023000190	Tokyo Century Corporation	0.00	JP3424950008
LIXIL Corporation	0.00	JP3626800001	Fresnillo PLC	0.00	GB00B2QPKJ12	Credit Agricole SA	0.00	FR0000045072
bioMerieux SA	0.00	FR0013280286	Fidelity National Financial, Inc. - FNF Group	0.00	US31620R3030	Citrix Systems, Inc.	0.00	US1773761002
Skanska AB Class B	0.00	SE0000113250	Schibsted Asa Class A	0.00	NO0003028904	Expedia Group, Inc.	0.00	US30212P3038
Warehouses De Pauw SCA	0.00	BE0974349814	ageas SA/NV	0.00	BE0974264930	United Utilities Group PLC	0.00	GB00B39J2M42
Alibaba Health Information Technology Ltd.	0.00	BMG017K1018	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	Swap Maturing 15/11/2022 (CBAN90)	0.00		Fosun International Limited	0.00	HK0656038673
MonotaRO Co., Ltd.	0.00	JP3922950005	SoftBank Corp.	0.00	JP3732000009	Capcom Co., Ltd.	0.00	JP3218900003
Interactive Brokers Group, Inc. Class A	0.00	US45841N1072	ABN AMRO Bank N.V. Depository receipts	0.00	NL0011540547	St. James's Place Plc	0.00	GB0007669376
Isuzu Motors Limited	0.00	JP3137200006	Electrolux AB Class B	0.00	SE0016589188	Dominio's Pizza, Inc.	0.00	US25754A2015
Teijin Limited	0.00	JP3544000007	Lundin Mining Corporation	0.00	CA5503721063	BioNTech SE Sponsored ADR	0.00	US09075V1026
Medipal Holdings Corporation	0.00	JP3268950007	Koei Tecmo Holdings Co., Ltd.	0.00	JP3283460008	Warner Music Group Corp. Class A	0.00	US9345502036
Asahi Intecc Co., Ltd.	0.00	JP3110650003	Futu Holdings Ltd. Sponsored ADR Class A	0.00	US36118L1061	Schibsted ASA Class B	0.00	NO0010736879
voestalpine AG	0.00	AT0000937503	M3, Inc.	0.00	JP3435750009	CyberArk Software Ltd.	0.00	IL0011334468
Getinge AB Class B	0.00	SE0000202624	Enagas SA	0.00	ES0130960018	CA Immobilien Anlagen AG	0.00	AT0000641352
Seven Bank, Ltd.	0.00	JP3105220002	SpareBank 1 SR-Bank ASA	0.00	NO0010631567	ams-OSRAM AG	0.00	AT0000A18XM4
Sompo Holdings, Inc.	0.00	JP3165000005	TELUS International (CDA), Inc.	0.00	CA87975H1001	Danske Bank A/S	0.00	DK0010274414
Markel Corporation	0.00	US5705351048	DNB Bank ASA	0.00	NO0010161896	Raiffeisen Bank International AG	0.00	AT0000606306
Japan Post Bank Co., Ltd.	0.00	JP3946750001	Regions Financial Corporation	0.00	US5791EP1005	Rollins, Inc.	0.00	US7757111049
Hikari Tsushin, Inc.	0.00	JP3783420007	KKR & Co Inc	0.00	US48251W1045	Industrivarden AB Class C	0.00	SE0000107203
Hisamitsu Pharmaceutical Co., Inc.	0.00	JP3784600003	TIS Inc.	0.00	JP3104890003	KONAMI GROUP CORPORATION	0.00	JP3300200007
Industrivarden AB Class A	0.00	SE0000190126	Coca-Cola Europacific Partners plc	0.00	GB00BDCPN049	Telecom Italia Rsp	0.00	IT0003497176
AEON Mall Co., Ltd.	0.00	JP3131430005	Franklin Resources, Inc.	0.00	US3546131018			

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
GMO Payment Gateway, Inc.	0.00	JP3385890003	Mcdonalds Holdings Company Japan, Ltd.	0.00	JP3750500005	Flat Glass Group Co., Ltd. Class H	0.00	CNEI00002375
Venture Corporation Limited	0.00	SG0531000230	Pinterest, Inc. Class A	0.00	US72352L1061	DISH Network Corporation Class A	0.00	US25470M1099
Oriental Land Co., Ltd.	0.00	JP3198900007	Intermediate Capital Group plc	0.00	GB00BYTJDJ19	Kakao Corp.	0.00	KR7035720002
Geniting Singapore Limited	0.00	SGXE21576413	Quebecor Inc. Class B	0.00	CA7481932084	Euroapi SA	0.00	FRO014008VX5
Sirius XM Holdings, Inc.	0.00	US829688B1035	Vienna Insurance Group AG Wiener	0.00	AT0000908504	Lyft, Inc. Class A	0.00	US55087P1049
OBIC Co., Ltd.	0.00	JP3173400007	Versicherung Gruppe			Caesars Entertainment Inc	0.00	US12769G1004
Apollo Global Management Inc.	0.00	US03769M1062	T&D Holdings, Inc.	0.00	JP3539220008	Companhia de Saneamento Basico do	0.00	BRSBSPACNOR5
Singapore Exchange Ltd.	0.00	SGI26887955	NICE Ltd. (Israel)	0.00	IL0002730112	Estado de Sao Paulo SABESP		
Flutter Entertainment Plc	0.00	IE00BWT6H894	UnipolSai Assicurazioni S.p.A.	0.00	IT0004827447	Investor AB Class A	0.00	SE0015811955
DiaSorin S.p.A.	0.00	IT0003492391	FLEETCOR Technologies, Inc.	0.00	US3390411052	Nuvei Corp.	0.00	CA67079A1021
Volvo Car AB Class B	0.00	SE0016844831	Svenska Handelsbanken AB Class A	0.00	SE0007100599	Samhallsbyggnadsbolaget I Norden AB	0.00	SE0009554454
Spotify Technology SA	0.00	LU1778762911	Daiwa Securities Group Inc.	0.00	JP3502200003	Class B		
PERSOL HOLDINGS CO. LTD.	0.00	JP3547670004	Entra ASA	0.00	NO0010716418	Akelius Residential Property AB Class D	0.00	SE0013110186
Square Enix Holdings Co., Ltd.	0.00	JP3164630000	Universal Health Services, Inc. Class B	0.00	US9139031002	Securitas AB Rights 2022-11.10.22 For Shares	0.00	SE0018689226
Farfetch Ltd. Class A	0.00	KY30744W1070	Leroy Seafood Group ASA	0.00	NO0003096208	Securitas Rg-B I22		
JAPAN POST HOLDINGS Co., Ltd.	0.00	JP3752900005	Kinnevik AB Class B	0.00	SE0015810247	CDL Hospitality Trusts	0.00	SGIT66931158
EQT AB	0.00	SE0012853455	Power Corporation of Canada	0.00	CA7392391016	Pumpkin Patch Ltd	0.00	NZPPLE0001S8
Tryg A/S	0.00	DK0060636678	Banco Comercial Portugues S.A.	0.00	PTBCPOAM0015	Wynyard Group Ltd - In Administration	0.00	NZWYNE0001S2
Mitsubishi HC Capital Inc.	0.00	JP3499800005	GJENSIDIGE FORSIKRIN	0.00		CBL Corporation Limited - Liquidation	0.00	NZCBLE0001S6
Seagen, Inc.	0.00	US81181C1045	M&G Plc	0.00	GB00BKF81C65	VK CO LTD GDR	0.00	
easyJet plc	0.00	GB00B7KR2P84	Sweco AB Class B	0.00	SE0014960373	OIS JPY JPY -0.05% M	0.00	
Rakuten Group, Inc.	0.00	JP3967200001	Severn Trent Plc	0.00	GB00B1FH8J72	FX Open Positions	0.00	
ia Financial Corporation Inc.	0.00	CA45075E1043	NEC Corp.	0.00	JP3733000008	Swap Maturing 30/04/2024 (WPAC40)	0.00	
Vantage Towers AG	0.00	DE000A3H3LL2	Rentokil Initial plc	0.00	GB00B082RF11	OIS JPY JPY FLT MAR2	0.00	
Antofagasta plc	0.00	GB0000456144	Otsuka Corporation	0.00	JP3188200004	Swap Maturing 17/11/2028 (WPAC40)	0.00	
Shaw Communications Inc. Class B	0.00	CA82028K2002	Phoenix Group Holdings plc	0.00	GB00BGXQNP29	Swap Maturing 17/11/2028 (WPAC40)	0.00	
CGI Inc. Class A	0.00	CA12532H1047	Storebrand ASA	0.00	NO0003053605	Swap Maturing 05/06/2026 (WPAC40)	0.00	
ITV PLC	0.00	GB0033986497	IMMOFINANZ AG	0.00	AT0000A21KS2	Swap Maturing 05/06/2026 (WPAC40)	0.00	
Zscaler, Inc.	0.00	US98980G1022	MGM Resorts International	0.00	US5529531015	OIS JPY JPY FLT DEC3	0.00	
Hakuhodo Dy Holdings Incorporated	0.00	JP3766550002	AerCap Holdings NV	0.00	NL0000687663	Swap Maturing 18/08/2025 (CBAN90)	0.00	
Rogers Communications Inc. Class B	0.00	CA7751092007	Carnival plc	0.00	GB0031215220	OIS USD USD 3.75% SE	0.00	
Orange SA	0.00	FRO000133308	Hikma Pharmaceuticals Plc	0.00	GB00B0LCW083	Swap Maturing 09/09/2024 (WPAC40)	0.00	
Mayr-Melnhof Karton AG	0.00	AT0000938204	Tele2 AB Class B	0.00	SE0005190238	IRS EUR EUR 0.592% F	0.00	
Avanza Bank Holding AB	0.00	SE0012454072	DoorDash, Inc. Class A	0.00	US25809K1051	OIS USD USD 1.489% M	0.00	
HKT Trust and HKT Ltd	0.00	HK0000093390	Proximus SA de droit public	0.00	BE0003810273	IRS EUR EUR 2.013% S	0.00	
Itochu Techno-Solutions Corporation	0.00	JP3143900003	Groupe Bruxelles Lambert SA	0.00	BE0003797140	Swap Maturing 21/02/2025 (CBA)	0.00	
Informa Plc	0.00	GB00BMJ6DW54	ESR Group Limited	0.00	KYG319891092	Swap Maturing 21/02/2025 (CBA)	0.00	
Broadridge Financial Solutions, Inc.	0.00	US11133T1034	Telenor ASA	0.00	NO0010063308	OIS EUR EUR 2.34% SE	0.00	
DaVita Inc.	0.00	US23918K1088	Liberty Global Plc Class C	0.00	GB00B8W67B19	HICPXT 2.6075% MAR32	0.00	
Nihon M&A Center Holdings Inc.	0.00	JP3689050007	Sapiens International Corporation NV	0.00	KYG7T16G1039	HICPXT 2.705% MAR32	0.00	
Secom Co., Ltd.	0.00	JP3421800008	Rightmove plc	0.00	GB00BGDT3G23	IRS EUR EUR 1.533% J	0.00	
Sage Group plc	0.00	GB00B8C3BL03	Japan Exchange Group, Inc.	0.00	JP3183200009	Swap Maturing 19/03/2024 (WPAC40)	0.00	
Infrastrutture Wireless Italiane S.p.A.	0.00	IT0005090300	Yapi ve Kredi Bankasi A.S.	0.00	TRAYKBNK91N6	OIS USD USD 1.38% MA	0.00	
Dentsu Group Inc.	0.00	JP3551520004	Admiral Group plc	0.00	GB00B02J6398	Swap Maturing 19/03/2024 (WPAC40)	0.00	
Cloudflare Inc Class A	0.00	US18915M1071	Eurofins Scientific Societe Europeenne	0.00	FRO01400MR3	HICPXT 3.001% JUL27	0.00	
Constellation Software Inc.	0.00	CA21037X1006	Poste Italiane SpA	0.00	IT0003796171	OIS GBP GBP 2.031% D	0.00	
IAC Inc.	0.00	US44891N2080	CyberAgent, Inc.	0.00	JP3311400000	OIS GBP GBP 2.281% D	0.00	
Telefonica Deutschland Holding AG	0.00	DE000AJJ5RX9	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	OIS USD USD FLT MAR2	0.00	
Sodexo SA	0.00	FRO000121220	Annaly Capital Management, Inc.	0.00	US0357108390	Swap Maturing 29/03/2023 (WPAC40)	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	SE0012673267	Swap Maturing 21/02/2025 (WPAC40)	0.00	
Liberty Media Corp. Series C Liberty	0.00	US5312296073	Fresenius SE & Co. KGaA	0.00	DE0005785604	OIS USD USD 1.482% M	0.00	
SiriusXM			Amundi SA	0.00	FRO004125920	IRS CAD CAD 2.218% J	0.00	
Akamai Technologies, Inc.	0.00	US00971T1016	Nexi S.p.A.	0.00	IT0005366767	Swap Maturing 21/02/2025 (WPAC40)	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	OIS USD USD 1.664% M	0.00	
Elisa Oyj Class A	0.00	FI0009007884	Telecom Italia S.p.A.	0.00	IT0003497168	Swap Maturing 21/02/2025 (CBA)	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	HICPXT 4.02% SEP24	0.00	
Oracle Corporation Japan	0.00	JP3689500001	Fresenius Medical Care AG & Co. KGaA	0.00	DE0005785802	HICPXT 4.0649% SEP24	0.00	
Heineken Holding N.V.	0.00	NL0000008977	Teladoc Health, Inc.	0.00	US87918A1051	HICPXT 4.12% SEP24	0.00	
Vitalife AB	0.00	SE0011205202	Securitas AB Class B	0.00	SE0000163594	HICPXT 4.15% SEP24	0.00	
MS&AD Insurance Group Holdings, Inc.	0.00	JP3890310000	Wix.com Ltd.	0.00	IL0011301780	Swap Maturing 16/10/2023 (BNZW40)	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	

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
IRS EUR EUR 2.19% DE	0.00		OIS USD USD FLT MAR2	-0.01	
BFWD UKT 1.625% OCT2	0.00		OIS USD USD FLT MAR2	-0.01	
IRS SEK SEK FLT MAR3	0.00		OIS USD USD FLT MAY2	-0.01	
OIS USD USD 3.093% M	0.00		OIS USD USD FLT MAY2	-0.01	
OIS GBP GBP FLT JUL5	0.00		OIS USD USD FLT MAR2	-0.01	
OIS USD USD 2.744% M	0.00		Government Of Spain 2.55% 31-oct-2032	-0.01	ES0000012K61
IRS NOK NOK FLT MAR2	0.00		OIS USD USD FLT MAR2	-0.01	
HICPXT 3.4475% MAR27	0.00		CAN 5YR BOND FUT BON	-0.01	
OIS USD USD 2.843% D	0.00		OIS USD USD 2.602% M	-0.02	
HICPXT 3.5249% MAR27	0.00		OIS GBP GBP FLT DEC2	-0.02	
NDIRS CNY CNY FLT DE	0.00		OIS USD USD FLT MAR2	-0.02	
OIS USD USD 1.446% M	0.00		Swap Maturing 02/07/2025 (BNZW40)	-0.02	
OIS USD USD 1.453% M	0.00		BFWD T F 3.000% OCT2	-0.02	
IRS CAD CAD 3.875% D	0.00		Swap Maturing 02/07/2025 (BNZW40)	-0.02	
OIS USD USD 1.472% M	0.00		BFWD SPG 1.200% OCT2	-0.02	
OIS USD USD 1.461% M	0.00		NDIRS CNY CNY FLT DE	-0.02	
OIS USD USD 1.476% M	0.00		EURO-OAT FUTURE BOND	-0.02	
OIS USD USD 1.473% M	0.00		BFWD FRT 1.500% OCT2	-0.03	
IRS AUD AUD FLT SEP2	0.00		OIS USD USD FLT MAY2	-0.03	
OIS USD USD 3.406% M	0.00		BFWD EU 2.500% OCT2	-0.04	
HICPXT 2.7775% JUL27	0.00		IRS EUR EUR FLT OCT3	-0.04	
OIS USD USD 2.751% M	0.00		BFWD EU 1.625% OCT2	-0.04	
IRS AUD AUD FLT DEC3	0.00		CDS USD USD 1.0% DEC	-0.06	
Swap Maturing 23/05/2024 (WPAC40)	-0.01		CDS USD USD 1.0% JUN	-0.06	
BFWD T F 3.250% OCT2	-0.01		CDS USD USD 1.0% DEC	-0.07	
OIS USD USD 1.406% M	-0.01		LONG GILT FUTURE BON	-0.08	
IRS EUR EUR 3.030% D	-0.01		BFWD FRT 0.000% OCT2	-0.09	
OIS USD USD 1.646% M	-0.01		EURO-BUXL 30Y BND BO	-0.13	
Swap Maturing 23/05/2024 (WPAC40)	-0.01		US ULTRA BOND CBT BO	-0.16	
IRS NZD NZD 4.343% M	-0.01		EURO-BTP FUTURE BOND	-0.20	
IRS NZD NZD 4.093% M	-0.01		CAN 10YR BOND FUT BO	-0.21	
Swap Maturing 27/11/2023 (BNZW40)	-0.01		US LONG BOND(CBT) BO	-0.23	
OIS USD USD 1.656% M	-0.01		US 2YR NOTE (CBT) BO	-0.26	
Swap Maturing 17/12/2022 (CBA)	-0.01		JPN 10Y BOND(OSE) BO	-0.32	
BFWD SPG 1.900% OCT2	-0.01		3 MONTH SOFR FUT INT	-0.56	
Swap Maturing 27/11/2023 (BNZW40)	-0.01		CDI USD USD 1.0% DEC	-0.98	
IRS HKD HKD 3.754% D	-0.01		CDI USD USD 1.0% DEC	-1.04	
Swap Maturing 07/08/2028 (WPAC40)	-0.01		US 10YR ULTRA FUT BO	-1.26	
Swap Maturing 07/08/2028 (WPAC40)	-0.01		Cash and cash equivalents	5.71	
OIS EUR EUR 2.06% AU	-0.01				
OIS USD USD 1.664% M	-0.01				
BFWD FRT 0.750% OCT2	-0.01				
OIS USD USD FLT MAR2	-0.01				
OIS EUR EUR 2.266% D	-0.01				
OIS USD USD FLT MAR2	-0.01				
HICPXT 3.2800% MAR27	-0.01				
IRS EUR EUR FLT DEC2	-0.01				
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				