

Full Portfolio Holdings

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

Offer number	OFRI0587
Fund number	FND344

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
Fisher & Paykel Healthcare Ltd	1.97	NZFAPE000IS2	Tesla Inc	0.21	US88160R1014	CVS Health Corporation	0.15	US1266501006
Spark New Zealand Ltd	1.70	NZTELE000IS4	LVMH Moet Hennessy Louis Vuitton SE	0.21	FRO000121014	Boliden AB	0.15	SE0017768716
Mainfreight Ltd	1.65	NZMFTF000IS9	Stryker Corporation	0.21	US8636671013	S&P500 EMINI FUT EQU	0.15	
Infratil Ltd	1.57	NZIFTE0003S3	London Stock Exchange Group plc	0.21	GB00B0SWJX34	Prologis, Inc.	0.15	US74340W1036
Ebos Group Ltd	1.53	NZEBOE000IS6	KMD Brands Ltd	0.21	NZKMDE000IS3	Lowe's Companies, Inc.	0.14	US5486611073
Auckland International Airport Ltd	1.30	NZAIAE0002S6	Waters Corporation	0.21	US9418481035	eBay Inc.	0.14	US2786421030
Contact Energy Ltd	1.18	NZCENE000IS6	NUTRIEN LTD	0.21	CA67077M1086	Tower Ltd	0.14	NZTWRE0011S2
Meridian Energy Limited	1.10	NZMELE0002S7	Willis Towers Watson Public Limited	0.20	IE00BDB6Q211	Amgen Inc.	0.14	US0311621009
Apple Inc.	1.08	US0378331005	Company			SAP SE	0.14	DE0007164600
Microsoft Corporation	1.00	US5949181045	UBS GROUP AG COMMON	0.20	CH0244767585	Check Point Software Technologies Ltd.	0.14	IL01010824113
Summerset Group Holdings Ltd	0.96	NZSUME000IS0	IDP Education Limited	0.20	AU000000IEL5	Government Of The United States Of	0.14	US91282CET45
Fletcher Building Ltd	0.84	NZFBUE000IS0	NZ Government Inflation Index Bond 2%	0.20	NZIIBDT002C2	America 2.625% 31-may-2027		
Goodman Property Trust	0.79	NZCPTF000IS9	20/09/2025			Meituan Class B	0.14	KYG596691041
Kiwi Property Group Ltd	0.79	NZKPGF000IS9	Abbott Laboratories	0.20	US0028241000	Union Pacific Corporation	0.14	US9078181081
SPI 200 Future Dec22	0.76		US 10YR NOTE (CBT) B	0.20		NZ Government Bond 1.75% 15/05/2041	0.13	NZGOVDT541C9
Precinct Properties NZ Ltd	0.72	NZAPTE000IS3	Novo Nordisk A/S Class B	0.20	DK0060534915	NZ Government Bond 1.5% 15/05/2031	0.13	NZGOVDT531C0
Alphabet Inc. Class A	0.69	US02079K3059	Walt Disney Company	0.20	US2546871060	Western Alliance Bancorp	0.13	US9576381092
A2 Milk Company Ltd	0.58	NZATME0002S8	Eli Lilly and Company	0.19	US5324571083	Heineken NV	0.13	NL0000009165
CSL Limited	0.57	AU000000CSL8	McKesson Corporation	0.19	US58155Q1031	AvalonBay Communities, Inc.	0.13	US0534841012
Charles Schwab Corp	0.48	US8085131055	Daiichi Sankyo Company, Limited	0.19	JP3475350009	Electronic Arts Inc.	0.13	US2855121099
Accenture Plc Class A	0.48	IE00B4BNMY34	Comcast Corporation Class A	0.19	US20030N1019	Reckitt Benckiser Group plc	0.13	GB00B24CGK77
Taiwan Semiconductor Manufacturing Co., Ltd.	0.47	TW0002330008	Oracle Corporation	0.19	US68389X1054	Advanced Micro Devices, Inc.	0.13	US0079031078
Roche Holding Ltd Dividend Right Cert.	0.47	CH0012032048	Tencent Holdings Ltd.	0.19	KYG875721634	Extra Space Storage Inc.	0.13	US30225T1025
Argosy Property Trust	0.47	NZARGE0010S7	ASML Holding NV	0.19	NL0010273215	Infosys Limited Sponsored ADR	0.13	US4567881085
Port of Tauranga Ltd	0.46	NZPOTE0003S0	Pushpay Holdings Ltd	0.19	NZPPHE000IS6	Elanor Commercial Property Fund	0.13	AU0000063893
Pacific Edge Ltd	0.44	NZPEBE0002S1	NZ Government Bond 3% 20/04/2029	0.19	NZGOVDT429C7	NETEASE INC COMMON S	0.12	KYG6427A1022
Freightways Ltd	0.43	NZFREE000IS0	Canadian Pacific Railway Limited	0.18	CA13645T1003	Air Liquide SA	0.12	FRO000120073
Amazon.com, Inc.	0.41	US0231351067	Xero Ltd	0.18	NZXROE000IS2	Serko Ltd	0.12	NZSKOE000IS7
Mercury NZ Limited	0.41	NZMRPE000IS2	Merck KGaA	0.18	DE0006599905	HDFC Bank Limited Sponsored ADR	0.12	US40415F1012
Stride Property Ltd and Stride Invest Mgmt Ltd	0.40	NZSPGE000IS2	Colgate-Palmolive Company	0.18	US1941621039	Fidelity National Information Services, Inc.	0.12	US31620M1062
US 5YR NOTE (CBT) BO	0.39		Cisco Systems, Inc.	0.18	US17275R1023	B3 SA - Brasil, Bolsa, Balcao	0.12	BRB3SAACNOR6
Ryman Healthcare Ltd	0.36	NZRYME000IS4	GDI Property Group	0.18	AU000000GDI7	L'Oreal S.A.	0.12	FRO000120321
Vital Healthcare Property Trust	0.36	NZCHPE000IS4	Danone SA	0.17	FRO000120644	HSBC Holdings Plc	0.12	GB0005405286
Property for Industry Ltd	0.34	NZPFIE000IS5	QBE Insurance Group Ltd	0.17	AU000000QBE9	Omnicom Group Inc	0.12	US6819191064
Visa Inc. Class A	0.34	US92826C8394	Pernod Ricard SA	0.17	FRO000120693	Government Of The United States Of	0.12	US912828WJ58
Thermo Fisher Scientific Inc.	0.33	US8835561023	PepsiCo, Inc.	0.17	US7134481081	America 2.5% 15-may-2024		
UnitedHealth Group Incorporated	0.31	US91324P1021	Automatic Data Processing, Inc.	0.17	US0530151036	Wal-Mart de Mexico SAB de CV	0.12	MX01WA000038
Ramsay Health Care Ltd	0.29	AU000000RHC8	T-Mobile US, Inc.	0.17	US8725901040	Meta Platforms Inc. Class A	0.12	US30303M1027
Investore Property Limited	0.29	NZIPLE000IS3	Bayer AG	0.17	DE000BAY0017	General Electric Company	0.12	US3696043013
Nestle S.A.	0.29	CH0038863350	Procter & Gamble Company	0.17	US7427181091	BHP Group Ltd	0.12	AU000000BHP4
Chorus Ltd	0.29	NZCNUE000IS2	Aon Plc Class A	0.17	IE00BLPIHW54	Scales Corporation Limited	0.12	NZSCLE0002S8
Sky City Entertainment Group	0.27	NZSKCE000IS2	DBS Group Holdings Ltd	0.16	SGILO1001701	Southwest Airlines Co.	0.12	US8447411088
Samsung Electronics Co., Ltd.	0.27	KR7005930003	Svenska Cellulosa AB SCA Class B	0.16	SE0000112724	Legrand SA	0.12	FRO010307819
Linde plc	0.26	IE00BZ12WP82	Bristol-Myers Squibb Company	0.16	US1101221083	American Express Company	0.12	US0258161092
Diageo plc	0.26	GB0002374006	Citigroup Inc.	0.16	US1729674242	NZ Government Bond 3.5% 14/04/2033	0.12	NZGOVDT433C9
Goodman Group	0.26	AU000000GMG2	EURO-SCHATZ FUT BOND	0.16		Amphenol Corporation Class A	0.11	US0320951017
Goldman Sachs Group, Inc.	0.25	US38141G1040	NZ Government Bond 2.75% 15/04/2037	0.16	NZGOVDT437C0	Applied Materials, Inc.	0.11	US0382221051
Macquarie Group Ltd	0.25	AU000000MQG1	Texas Instruments Incorporated	0.16	US8825081040	Bank of Ireland Group Plc	0.11	IE00BDIRP616
Mastercard Incorporated Class A	0.24	US57636Q1040	Compagnie Financiere Richemont SA	0.16	CH0210483332	BOC Call Account	0.11	
Schneider Electric SE	0.23	FRO000121972	NZ Government Inflation Index Bond 2.5%	0.16	NZIIBDT004C8	China Construction Bank Corporation	0.11	CNEI000002H1
Johnson & Johnson	0.23	US4781601046	20/09/2035			Class H		
Medtronic Plc	0.23	IE00BNTNY115	3M Company	0.16	US88579Y1010	FERRARI NV EUR	0.11	NL0011585146
CANADIAN NATIONAL RA	0.23	CA1363751027	NZ Government Bond 4.50% 15/04/2027	0.15	NZGOVDT427C1	NZ Local Government Funding Agency	0.11	NZLGFDT007C4
United Parcel Service, Inc. Class B	0.22	US9113121068	Home Depot, Inc.	0.15	US4370761029	4.5% 15/04/2027		
Fiserv, Inc.	0.22	US3377381088	Sony Group Corporation	0.15	JP3435000009	Invitation Homes, Inc.	0.11	US46187W1071
			Alibaba Group Holding Ltd.	0.15	KYG017191142	Essity AB Class B	0.11	SE0009922164
			Boston Scientific Corporation	0.15	US1011371077	NZ Government Bond 0.5% 15/05/2026	0.11	NZGOVDT526C0

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Arvida Group Limited	0.11	NZARVE0001S5	Nucor Corporation	0.08	US6703461052	KDDI Corporation	0.06	JP3496400007
Asset Plus Ltd	0.11	NZNAPE000753	CCB 3.932% 09/11/2022	0.08	NZCCBDT010C7	TPNZ 1.735% 04/09/2025	0.06	NZTRPDP0070L9
VICI Properties Inc	0.11	US9256521090	H World Group Limited Sponsored ADR	0.08	US44332N1063	Christchurch City Council 3.4% 06/12/2022	0.06	NZCCHDT839C3
International Business Machines Corporation	0.11	US4592001014	Housing NZ 2.247% 05/10/2026	0.08	NZHNZD0001L7	Bid Corporation Limited	0.06	ZAE000216537
National Australia Bank Ltd	0.11	AU000000NAB4	CubeSmart	0.08	US2296631094	TopBuild Corp.	0.06	US90555F1030
Vista Group International Ltd	0.11	NZVGLE000351	NVIDIA Corporation	0.08	US67066G1040	CBRE Group, Inc. Class A	0.06	US12504L1098
Government Of Japan 0.1% 20-dec-2026	0.11	JPT103451GCO	ANZ Banking Group	0.08	AU000000ANZ3	Treasury Wine Estates Ltd	0.06	AU000000TWE9
Mosaic Company	0.10	US61945C1036	Estee Lauder Companies Inc. Class A	0.08	US5184391044	ResMed Inc.	0.06	US7611521078
PayPal Holdings, Inc.	0.10	US70450Y1038	BNZ 4.985% 07/06/2027	0.08	NZBNZDT401C8	Vonovia SE	0.06	DE000A1ML7J1
Essex Property Trust, Inc.	0.10	US2971781057	Unilever PLC	0.08	GB00B10RZP78	Mondelez International, Inc. Class A	0.06	US6092071058
International Flavors & Fragrances Inc.	0.10	US4595061015	Ashtead Group plc	0.08	GB0000536739	US 5Yr Note (CBT) Dec22	0.06	
Liberty Broadband Corp. Class C	0.10	US5303073051	WSTP 3.72% 23/03/2023	0.08	NZWNZD0323L4	MUFG Bank FRN 05/11/2024	0.06	NZMUFDT002C6
Government Of The United States Of America 2.75% 31-jul-2027	0.10	US91282CFB28	Westpac 3.696% 16/02/27	0.08	NZWNZD0227L7	Telix Pharmaceuticals Ltd	0.06	AU000000TLX2
Sherwin-Williams Company	0.10	US8243481061	American Tower Corporation	0.08	US03027X1000	Kroger Co.	0.06	US5010441013
Equifax Inc.	0.10	US2944291051	Housing NZ 3.36% 12/06/2025	0.08	NZHNZD0625L3	RENTEN 5.375% 24/04/2024	0.06	NZLRBDT009C1
BNZ Term Deposit 2.56% 27/10/2022	0.10		Rabobank FRN 16/06/2025	0.08	NZRABDT019C3	Equity LifeStyle Properties, Inc.	0.06	US29472R1086
ICBCAS FRN 26/05/2025	0.10	NZICBDT010C1	Archer-Daniels-Midland Company	0.07	US0394831020	Capitec Bank Holdings Limited	0.06	ZAE000035861
Spark New Zealand 29/11/2022	0.10	NZSPFDM333L4	Liberty Media Corp. Series C Liberty Formula One	0.07	US5312298541	Booking Holdings Inc.	0.06	US09857L1089
HOYA CORPORATION	0.10	JP3837800006	Merck & Co., Inc.	0.07	US58933Y1055	Broadcom Inc.	0.06	US11335F1012
Henry Schein, Inc.	0.10	US8064071025	CCB 0.954% 25/09/2023	0.07	NZCCBDT013C1	Discover Financial Services	0.06	US2547091080
PPG Industries, Inc.	0.10	US6935061076	S&P Global, Inc.	0.07	US78409V1044	Topgolf Callaway Brands Corp.	0.06	US131931042
Mettler-Toledo International Inc.	0.10	US5926881054	Aena SME SA	0.07	ES0105046009	WSTP Term Deposit 4.19% 14/07/2022 13/04/2023	0.06	
Burlington Stores, Inc.	0.10	US1220171060	CAMECO CORP COMMON S	0.07	CA13321L1085	Republic Services, Inc.	0.06	US7607591002
VULCAN STEEL LIMITED	0.10	AU0000181984	KBN 1.25% 02/07/2030	0.07	NZKBNDT012C0	Welltower Inc	0.06	US95040Q1040
Owens Corning	0.10	US6907421019	Government Of Japan 0.1% 20-jun-2026	0.07	JPT103431G66	Prudential Financial, Inc.	0.06	US7443201022
LNZCC NFX1BID + 0.85 22/08/2033	0.10	NZLATD1006R4	NZ Government Bond 2% 15/05/2032	0.07	NZGOVDT532C8	SEGRO plc	0.06	GB00B5ZN1N88
Ventas, Inc.	0.09	US92276F1003	W.W. Grainger, Inc.	0.07	US3848021040	CENNZ 0% 05/10/2022	0.06	NZCENDM278L2
Westpac 2.22% 29/07/24	0.09	NZWNZD0724L3	Volpara Health Technologies Ltd	0.07	NZVHTE0001S6	LKQ Corporation	0.06	US5018892084
ASBBNK 1.83% 08/19/2024	0.09	NZABBDG004C8	Mahindra & Mahindra Ltd. Sponsored	0.07	US541641194	TOYOTA 0% 12/10/2022	0.06	NZTFSDT809C1
ANZ 3.7% 30/05/2023	0.09	NZANBDT022C1	GDR RegS	0.07		Hologic, Inc.	0.06	US4364401012
Housing NZ 3.42% 18/10/2028	0.09	NZHNZD0628L7	Illinois Tool Works Inc.	0.07	US4523081093	SPK NZ 0% 18/10/2022	0.06	NZSPFDM291L4
ANGLO AMERICAN PLC C	0.09	GB00BIXZS820	BNZ 2.16% 29/01/2025	0.07	NZBNZDT396C0	Government Of Japan 0.3% 20-dec-2024	0.06	JPT103371F10
Air New Zealand Ltd	0.09	NZAIRE0001S2	Mitsubishi Estate Company, Limited	0.07	JP3899600005	SBSNZ 0% 27/10/2022	0.06	NZSBBDT320C3
Sartorius AG Pref	0.09	DE0007165631	Snap-on Incorporated	0.07	US8330341012	GENEPO 0% 31/10/2022	0.06	NZGNEDT070C1
Alexandria Real Estate Equities, Inc.	0.09	US0152711091	AUCKCN 2.95% 28/09/2050	0.07	NZAKCDT520C6	GENEPO 0% 07/11/2022	0.06	NZGNEDT071C9
WPP Plc	0.09	JE00B8KF9B49	AIA Group Limited	0.07	HK0000069689	AUCKCN 3.17% 27/06/2023	0.06	NZAKCDT453C0
NZ Government Bond 2.75% 15/05/2051	0.09	NZGOVDT551C8	Government Of China 2.68% 21-may-2030	0.07	CND100036Q75	SPKNZ 0% 15/11/2022	0.06	NZSPFDM319L3
ASBBNK 3.31% 07/09/2023	0.09	NZABBDT042C3	MetLife, Inc.	0.07	US59156R1086	TMNZ 0% 28/11/2022	0.06	NZTMND1079R2
Rexford Industrial Realty, Inc.	0.09	US76169C1009	Rio Tinto Ltd	0.07	AU000000RIO1	Regency Centers Corporation	0.06	US5788491032
KLA Corporation	0.09	US4824801009	Cooper Companies, Inc.	0.07	US2166484020	MCYNYZ 0% 08/12/2022	0.06	NZMICYDT281C5
Kia Corp.	0.09	KR7000270009	Marsh & McLennan Companies, Inc.	0.07	US5717481023	SBSNZ 0% 08/12/2022	0.06	NZSBBDT326C0
NZ Government Inflation Index Bond 3% 20/09/2030	0.09	NZIIBDT003C0	HUB24 Limited	0.07	AU000000HUB4	Wolters Kluwer NV	0.06	NL0000395903
Equinix, Inc.	0.09	US29444U7000	Genesis Energy 21/10/2022	0.07	NZGNEDT069C3	Robert Half International Inc.	0.06	US7703231032
Cognizant Technology Solutions Corporation Class A	0.09	US1924461023	Aflac Incorporated	0.07	US0010551028	ASBBNK Enhanced +8bps 19/12/2022	0.06	NZF04DT506C4
Coca-Cola Company	0.09	US1912161007	Allstate Corporation	0.07	US0200021014	ANZ NZ 0% 29/12/2022	0.06	NZF02DT315C2
West Fraser Timber Co. Ltd.	0.09	CA9528451052	NZ Government Inflation Index Bond 2.50% 20/09/2040	0.07	NZIIBDT005C5	Heartland Group Holdings Ltd	0.06	NZHGHE0007S9
Telstra Corp Ltd	0.09	AU000000TSL2	Housing NZ 1.534% 10/09/2035	0.07	NZHNZD0935L6	ANZ NZ 0% 11/01/2023	0.06	NZF02DT327C7
Pfizer Inc.	0.09	US7170811035	Bank of Nova Scotia	0.07	CA0641491075	ANZ 3.03% 20/03/2024	0.06	NZANBDT023C9
Kubota Corporation	0.09	JP3266400005	Agilent Technologies, Inc.	0.07	US00846U1016	First Industrial Realty Trust, Inc.	0.06	US32054K1034
Sun Communities, Inc.	0.09	US8666741041	Signature Bank	0.07	US82669G1040	Amdocs Limited	0.06	GB0022569080
BNZ 3.648% 16/11/2023	0.09	NZBNZDT394C5	Waste Management, Inc.	0.07	US94106L1098	Burberry Group plc	0.06	GB0031743007
McDonald's Corporation	0.08	US5801351017	NZ Local Government Funding Agency 3.50% 14/04/2033	0.07	NZLGFDT009C0	Roper Technologies, Inc.	0.06	US7766961061
GQG Partners Inc	0.08	AU0000180499	Resmed Inc	0.07	AU000000RMD6	ANZ NZ 0% 30/03/2023	0.06	NZF02DT318C6
Housing NZ 2.183% 24/04/2030	0.08	NZHNZD0230L2	ANZ 3.71% 01/09/2023	0.07	NZANBDT017C1	ANZ NZ 0% 11/04/2023	0.06	NZF02DT326C9
Weyerhaeuser Company	0.08	US9621661043	BJ's Wholesale Club Holdings, Inc.	0.07	US05550J1016	Sun Hung Kai Properties Limited	0.06	HK0016000132
US 2YR Note (CBT) Dec22	0.08		Mitsui Fudosan Co., Ltd.	0.07	JP3893200000	Derwent London plc	0.06	GB0002652740
Bank of America Corp	0.08	US0605051046	BNZ 1.884% 08/06/2026	0.07	NZBNZDT397C8	Yum! Brands, Inc.	0.06	US9884981013
Kumba Iron Ore Limited	0.08	ZAE000085346	Arca Continental SAB de CV	0.07	MX01AC100006	Berkshire Hathaway Inc. Class B	0.06	US0846707026
American Homes 4 Rent Class A	0.08	US02665T3068	Travelers Companies, Inc.	0.06	US89417E1091	Elevance Health, Inc.	0.06	US0367521038
Westpac 45 day Notice Deposit	0.08		PNC Financial Services Group, Inc.	0.06	US6934751057	BZLNZ 4.102% 15/06/2023	0.06	NZBNZDT387C9
Compass Group PLC	0.08	GB00BD6K4575	ASBBNK 1.646% 04/05/2026	0.06	NZABBDG005C5	ASBBNK 5.524% 21/06/2027	0.06	NZABBDT044C9
Mercedes-Benz Group AG	0.08	DE0007100000	WSTP 1.439% 02/24/26	0.06	NZWNZD0226L9	Danaher Corporation	0.06	US2358511028
General Mills, Inc.	0.08	US3703341046	Kellogg Company	0.06	US4878361082	Intuitive Surgical, Inc.	0.06	US46120E6023
Nintendo Co., Ltd.	0.08	JP3756600007	Nasdaq, Inc.	0.06	US6311031081	GEA Group Aktiengesellschaft	0.06	DE0006602006
Westpac 2.083% 20/02/2025	0.08	NZWNZD0225L1	Akzo Nobel N.V.	0.06	NL0013267909	Government Of The United States Of America 2.0% 31-may-2024	0.06	US912828XT22
NZ Government Bond 0.5% 15/05/2024	0.08	NZGOVDT524C5	NZ Post 16/11/2022	0.06	NZNPDM320L2	Gecina SA	0.06	FRO010040865
			Turners Automotive Group Ltd	0.06	NZVNLE0001S1	EURO-BOBL FUTURE BON	0.06	
						Iron Mountain, Inc.	0.06	US46284V1017

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TOYOTA NF13FRA + 105 26/10/2022	0.06	NZTFSDT641C8	Link Real Estate Investment Trust	0.05	HK0823032773	Canadian Imperial Bank of Commerce	0.04	CA1360691010
STORE Capital Corporation	0.06	US8621211007	Deutsche Boerse AG	0.05	DE0005810055	Affiliated Managers Group, Inc.	0.04	US0082521081
NZLGFA 2.00% 15/04/2037	0.06	NZLGFDT016C5	Kuehne & Nagel International AG	0.05	CH0025238863	Dexus	0.04	AU000000DXS1
Expeditors International of Washington, Inc.	0.06	US3021301094	A. O. Smith Corporation	0.05	US8318652091	MCYNZ 0% 02/12/2022	0.04	NZMICYDT280C7
Dow, Inc.	0.06	US2605571031	Suncorp Group Ltd	0.05	AU000000SUN6	KIWI 2.635% 05/10/2026	0.04	NZKIWDI026L4
Bank of New York Mellon Corp	0.06	US0640581007	Atlasian Corp. Plc	0.05	US0494681010	Paychex, Inc.	0.04	US7043261079
NZ Government Bond 2.75% 15/04/2025	0.06	NZGOVDT425C5	IBRD 4.25% 29/07/2027	0.05	NZIBDDT020C9	East West Bancorp, Inc.	0.04	US27579R1041
MONDI PLC COMMON STO	0.06	GB00BICRLC47	Sumitomo Chemical Co., Ltd.	0.05	JP3401400001	JD.com, Inc. Class A	0.04	KYG8208B1014
Capgemini SE	0.06	FR0000125338	Japan Metropolitan Fund Investment Corporation	0.05	JP3039710003	KUNTA 0.625% 26/06/2023	0.04	NZMFPD004C9
Ferguson Plc	0.06	JE00BJVNSS43	CCB 4.005% 19/06/2023	0.05	NZCCBDDT011C5	State Street Corporation	0.04	US8574771031
Swire Pacific Limited Class B	0.06	HK0087000532	Abacus Property Group	0.05	AU000000ABP9	IFC 3.75% 09/08/2027	0.04	NZIFCDT009C9
Ultrapar Participacoes S.A. Sponsored ADR	0.06	US90400P1012	Aroa Biosurgery Ltd	0.05	NZARXE0001S1	MediaTek Inc	0.04	TW0002454006
Interpublic Group of Companies, Inc.	0.06	US4606901001	Veeva Systems Inc Class A	0.05	US9224751084	Tate & Lyle PLC	0.04	GB00BP92CJ43
Yamaha Motor Co., Ltd.	0.06	JP3942800008	Analog Devices, Inc.	0.05	US0326541051	Government Of Japan 0.1% 20-dec-2023	0.04	JP1051381K12
Banco Bilbao Vizcaya Argentaria, S.A.	0.06	ES0113211835	WSTP Term Deposit 4.245% 27/07/2022	0.05		Bankinter SA	0.04	ES0113679137
Sprouts Farmers Market, Inc.	0.06	US85208M1027	26/04/2023			Valid Solucoes SA	0.04	BRVLIDACNOR5
Masco Corporation	0.06	US5745991068	Danieli & C.Officine Meccaniche SPA Az. di risp. Non Conv.	0.05	IT0000076486	MCYNZ 2.16% 29/09/2026	0.04	NZMICYDG004C6
Atmos Energy Corporation	0.06	US0495601058	KIWI Term Deposit 3.74% 27/07/2022	0.05		Nederlandse Waterschapsbank Nv 0.0% 16-nov-2026	0.04	XS2079798562
Empresas Copec S.A.	0.05	CLP7847L1080	26/01/2023			Government Of Norway 1.75% 17-feb-2027	0.04	NO0010786288
Quest Diagnostics Incorporated	0.05	US74834L1008	ServiceNow, Inc.	0.05	US81762P1021	TOYOTA 2.71% 23/04/2024	0.04	NZTFSDT719C2
Norfolk Southern Corporation	0.05	US6558441084	ICICI Bank Limited Sponsored ADR	0.05	US45104G1040	CTBC Financial Holding Company Ltd.	0.04	TW0002891009
Lloyds Banking Group plc	0.05	GB0008706128	Government Of Singapore 2.75% 01-jul-2023	0.05	SG3260987684	APPLUS SERVICES S.A.	0.04	ES0105022000
RESNZ 2021-1P A1	0.05	NZRVTD1028R1	BZLNZ NF13FRA + 56 18/03/2024	0.05	NZBNZDT400C0	AIANZ NF13FRA + 0 11/10/2022	0.04	NZAIAD1022L0
Government Of Japan 0.4% 20-sep-2025	0.05	JP1103401F97	MCYNZ 5.793% 06/03/2023	0.05	NZMTYDT025C7	Agree Realty Corporation	0.04	US0084921008
Netflix, Inc.	0.05	US64110L1061	Yadea Group Holdings Ltd.	0.05	KYG9830F1063	Las Vegas Sands Corp.	0.04	US5778341070
Fifth Third Bancorp	0.05	US3167731005	Pinnacle Investment Management Group Ltd	0.05	AU000000PN17	Global Payments Inc.	0.04	US37940X1028
LABORATORY CORP OF	0.05	US50540R4092	AIANZ 0% 15/11/2022	0.05	NZAIADM319L7	Government Of Japan 0.3% 20-jun-2039	0.04	JP1201691K75
Whitbread PLC	0.05	GB00B1KJ408	MCYNZ 0% 24/11/2022	0.05	NZMICYDT278C1	ENN Energy Holdings Limited	0.04	KYG3066L1014
Itochu Corporation	0.05	JP3143600009	NZLGFA 1.5% 20/04/2029	0.05	NZLGFDT012C4	Waste Connections, Inc.	0.04	CA94106B1013
RAM Essential Services Property Fund	0.05	AU0000180317	Keysight Technologies Inc	0.05	US49338L1035	Knight-Swift Transportation Holdings Inc. Class A	0.04	US4990491049
InterContinental Hotels Group PLC	0.05	GB00BHJYC057	Alphabet Inc. Class C	0.05	US02079K1079	VMware, Inc. Class A	0.04	US9285634021
Sanofi	0.05	FR0000120578	Microchip Technology Incorporated	0.05	US5950171042	Alimentation Couche-Tard Inc.	0.04	CA01626P1484
Government Of Mexico 7.5% 03-jun-2027	0.05	MXOMG00000D8	Otis Worldwide Corporation	0.05	US68902V1070	SPKZZ 3.37% 07/03/2024	0.04	NZSPFD0580L4
Investor AB Class B	0.05	SE0015811963	Siemens AG	0.05	DE0007236101	Randstad NV	0.04	NL0000379121
CSX Corporation	0.05	US1264081035	Greek Organisation of Football Prognostics SA	0.05	GRS419003009	Airbnb, Inc. Class A	0.04	US0090661010
Capri Holdings Limited	0.05	VG1890L1076	Cullen/Frost Bankers, Inc.	0.05	US2298991090	Government Of China 3.22% 06-dec-2025	0.04	CND10001S1WR7
Swisscom AG	0.05	CH0008742519	Darden Restaurants, Inc.	0.05	US2371941053	CHURC 3.58% 27/11/2024	0.04	NZCZCHT853C4
Millennium & Copthorne Hotels - Preference Shares	0.05	NZMCKE0005S6	Advanced Info Service Public Co., Ltd.	0.05	TH0268010R11	JPMorgan Chase & Co.	0.04	US46625H1005
Syrah Resources Ltd	0.05	AU000000SYR9	NVDR			Vail Resorts, Inc.	0.04	US91879Q1094
Naspers Limited Class N	0.05	ZAE0001588R9	Hon Hai Precision Industry Co., Ltd.	0.05	TW0002317005	Sempra Energy	0.04	US8168511090
Government Of Singapore 3.0% 01-sep-2024	0.05	SG7S30941627	STMICROELECTRONICS N	0.05	NL0000226223	Harley-Davidson, Inc.	0.04	US4128221086
HP Inc.	0.05	US40434L1052	Banco Santander, S.A.	0.05	ES0113900J37	US 10Yr Note (CBT) Dec22	0.04	
BOC Hong Kong (Holdings) Limited	0.05	HK2388011192	POTNZ 0% 03/10/2022	0.05	NZPOTDM276L3	Best Buy Co., Inc.	0.04	US0865161014
Amadeus IT Group SA Class A	0.05	ES0109067019	MCYNZ 0% 06/10/2022	0.05	NZMICYDT275C7	GPT Group	0.04	AU000000GPT8
American Electric Power Company, Inc.	0.05	US0255371017	Carlsberg AS Class B	0.05	DK0010181759	Government Of Singapore 2.875% 01-sep-2030	0.04	SG7U32949426
Marriott International, Inc. Class A	0.05	US5719032022	FCGNZ 0% 17/11/2022	0.05	NZFCGDT541C3	KIWI Term Deposit 2.15% 17/12/2021	0.04	
Steel Dynamics, Inc.	0.05	US8581191009	TPNZ 0% 09/06/2025	0.05	NZTRPD0625L0	14/12/2022		
Prada S.p.A.	0.05	IT0003874101	Intuit Inc.	0.05	US4612021034	WSTP Term Deposit 2.11% 16/12/2021	0.04	
Zimmer Biomet Holdings, Inc.	0.05	US98956P1021	My Food Bag Group LTD	0.05	NZMFBEO004S1	16/12/2022		
MercadoLibre, Inc.	0.05	US58733R1023	Vodacom Group Limited	0.05	ZAE000132577	WSTP Term Deposit 2.045% 10/12/2021	0.04	
Bunge Limited	0.05	BMG169621056	CK Asset Holdings Limited	0.05	KYG277B1014	09/12/2022		
Summit Industrial Income REIT	0.05	CA8661201167	CapitaLand Integrated Commercial Trust	0.05	SGIM51904654	KIWI Term Deposit 2.03% 13/12/2021	0.04	
Government Of Japan 0.5% 20-sep-2024	0.05	JP1103351E98	CRH Plc	0.05	IE0001827041	12/12/2022		
Cie Generale des Etablissements Michelin SA	0.05	FR001400AJ45	AmerisourceBergen Corporation	0.05	US03073E1055	WSTP Term Deposit 2.4% 28/01/2022	0.04	
Block, Inc. Class A	0.05	US8522341036	Cadence Design Systems, Inc.	0.05	US1273871087	26/01/2023		
Loews Corporation	0.05	US5404241086	Harmonic Drive Systems Inc.	0.05	JP3765150002	WSTP Term Deposit 3.21% 01/04/2022	0.04	
AGCO Corporation	0.05	US0010841023	CENNZ 0% 07/11/2022	0.05	NZCENDM311L1	31/03/2023		
KB Financial Group Inc.	0.05	KR7105560007	China Medical System Holdings Ltd.	0.04	KYG21081248	WSTP Term Deposit 3.25% 04/04/2022	0.04	
FPIT 2022-1 0% 15/09/2031	0.05	NZFP1H1020R9	Government Of Canada 2.5% 01-jun-2024	0.04	CA135087B451	04/04/2023		
Freeport-McMoRan, Inc.	0.05	US35671D8570	Shopify, Inc. Class A	0.04	CA82509L1076	WSTP Term Deposit 2.91% 18/03/2022	0.04	
Infinion Technologies AG	0.05	DE0006231004	Apartment Income REIT Corp	0.04	US03750L1098	17/03/2023		
Parkland Corporation	0.05	CA70137W1086	Government Of Indonesia 6.5% 15-feb-2031	0.04	IDG000015207	KIWI Term Deposit 2.08% 30/12/2021	0.04	
Hasbro, Inc.	0.05	US4180561072	Royal Bank of Canada	0.04	CA7800871021	22/12/2022		
Citizens Financial Group, Inc.	0.05	US1746101054	Government Of Mexico 8.5% 31-may-2029	0.04	MXOMG00000H9	WSTP Term Deposit 2.14% 07/01/2022	0.04	
SBSNZ 0% 16/11/2022	0.05	NZSBBDT323C7	First Financial Bankshares Inc	0.04	US32020R1095	06/01/2023		
FCGNZ 0% 24/11/2022	0.05	NZFCGDT542C1	IFC 4.375% 13/09/2027	0.04	NZIFCDT014C9	KIWI Term Deposit 2% 20/12/2021	0.04	
3i Group plc	0.05	GB00BYW4409	Pinnacle Financial Partners, Inc.	0.04	US72346Q1040	17/10/2022		
AUCKCN 5.806% 25/03/2024	0.05	NZAKCDT324C3				WSTP Term Deposit 2.425% 08/02/2022	0.04	
						08/02/2023		

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
WSTP Term Deposit 2.485% 15/02/2022	0.04		ANZLNZ Term Deposit 1.85% 08/02/2022	0.04		WSTP Term Deposit 4.14% 24/08/2022	0.04	
15/02/2023			08/11/2022			28/02/2023		
WSTP Term Deposit 2.425% 10/02/2022	0.04		KIWI Term Deposit 2.76% 28/04/2022	0.04		ASBBNK Term Deposit 3.84% 22/08/2022	0.04	
10/02/2023			26/10/2022			22/02/2023		
WSTP Term Deposit 2.575% 24/02/2022	0.04		WSTP Term Deposit 3.935% 17/06/2022	0.04		ICBCAS Term Deposit 4.65% 29/08/2022	0.04	
24/02/2023			13/01/2023			29/08/2023		
Prosus N.V. Class N	0.04	NL0013654783	WSTP Term Deposit 3.995% 20/06/2022	0.04		Allied Properties Real Estate Investment Trust	0.04	CA0194561027
ANZLNZ Term Deposit 1.95% 17/12/2021	0.04		17/01/2023			WSTP Term Deposit 4.22% 13/09/2022	0.04	
15/12/2022			MUFGBNK Term Deposit 3.29% 01/06/2022	0.04		14/03/2023		
WSTP Term Deposit 2.6% 01/03/2022	0.04		30/11/2022			ASBBNK Term Deposit 4.14% 16/09/2022	0.04	
01/03/2023			WSTP Term Deposit 3.38% 07/06/2022	0.04		17/03/2023		
AT&T Inc.	0.04	US00206R1023	05/12/2022			ICBCAS Term Deposit 4.6% 22/09/2022	0.04	
WSTP Term Deposit 3.71% 10/05/2022	0.04		MUFGBNK Term Deposit 2.95% 23/05/2022	0.04		20/06/2023		
10/05/2023			21/11/2022			WSTP Term Deposit 4.5% 28/09/2022	0.04	
KIWI Term Deposit 2.32% 14/02/2022	0.04		KIWI Term Deposit 3.08% 30/05/2022	0.04		29/03/2023		
14/02/2023			29/11/2022			KIWI Term Deposit 4.48% 28/09/2022	0.04	
KIWI Term Deposit 2.1% 27/01/2022	0.04		ICBCAS Term Deposit 3.75% 22/06/2022	0.04		27/03/2023		
27/01/2023			19/12/2022			IRD Deposit NZTTC 3.83% 05/05/2022	0.04	
WSTP Term Deposit 1.94% 07/01/2022	0.04		MUFGBNK Term Deposit 3.31% 10/06/2022	0.04		03/10/2022		
05/10/2022			09/12/2022			ICBCAS 0% 11/10/2022	0.04	NZF10DT018C2
KIWI Term Deposit 2.32% 21/02/2022	0.04		ANZLNZ Term Deposit 3.53% 22/06/2022	0.04		MCVNZ 0% 17/10/2022	0.04	NZMICYDT276C5
21/02/2023			22/12/2022			AIANZ 0% 19/10/2022	0.04	NZAIADM292L6
WSTP Term Deposit 2.21% 10/02/2022	0.04		Kikkoman Corporation	0.04	JP3240400006	TOYOTA 0% 20/10/2022	0.04	NZTFSDT810C9
08/11/2022			KIWI Term Deposit 3.66% 30/06/2022	0.04		TSVBBK 0% 21/10/2022	0.04	NZTSBDM294L8
ANZLNZ Term Deposit 2.4% 01/03/2022	0.04		25/01/2023			TMNZ 0% 28/10/2022	0.04	NZTMND1078R4
01/03/2023			WSTP Term Deposit 3.78% 05/07/2022	0.04		IRD Deposit NZTTC 4.16% 28/07/2022	0.04	
ASBBNK Term Deposit 2.19% 09/02/2022	0.04		31/01/2023			27/10/2022		
09/02/2023			ASBBNK Term Deposit 3.5% 29/06/2022	0.04		ICBCAS 0% 07/11/2022	0.04	NZF10DT020C8
ASBBNK Term Deposit 1.87% 05/01/2022	0.04		28/12/2022			IRD Deposit NZTTC 4.19% 04/08/2022	0.04	
04/01/2023			WSTP Term Deposit 4.11% 13/07/2022	0.04		02/11/2022		
BCHINA Term Deposit 2.9% 13/04/2022	0.04		12/04/2023			Conduit Holdings Ltd.	0.04	BMG243851091
12/10/2022			WSTP Term Deposit 3.955% 11/07/2022	0.04		SBSNZ 0% 23/11/2022	0.04	NZSBBDT324C5
KIWI Term Deposit 2.04% 08/02/2022	0.04		08/03/2023			SBSNZ 0% 25/11/2022	0.04	NZSBBDT325C2
07/11/2022			WSTP Term Deposit 4.335% 20/07/2022	0.04		BZLNZ 3.63% 18/03/2024	0.04	NZBNZDT399C4
WSTP Term Deposit 3.525% 19/05/2022	0.04		17/04/2023			BANK POLSKA KASA OPIEKI SA	0.04	PLPEKAO00016
19/05/2023			KIWI Term Deposit 3.63% 06/07/2022	0.04		ASBBNK Enhanced +8bps 16/12/2022	0.04	NZF04DT505C6
KIWI Term Deposit 2% 09/02/2022	0.04		01/02/2023			FCGNZ 0% 15/12/2022	0.04	NZFCGDT545C4
10/11/2022			WSTP Term Deposit 3.715% 08/07/2022	0.04		IRD Deposit NZTTC 4.52% 05/09/2022	0.04	
KIWI Term Deposit 2% 10/02/2022	0.04		09/01/2023			05/12/2022		
14/11/2022			LG Corp	0.04	KR7003550001	FPOC 2021-3 A NFXIBID +85bps	0.04	NZFFPD1042R8
KIWI Term Deposit 1.97% 08/02/2022	0.04		KIWI Term Deposit 3.55% 07/07/2022	0.04		15/08/2029		
06/10/2022			05/01/2023			TMNZ 0% 21/12/2022	0.04	NZTMND1080R0
WSTP Term Deposit 3.07% 04/05/2022	0.04		KIWI Term Deposit 3.62% 11/07/2022	0.04		360 Capital Total Return Fund	0.04	AU000000TOT4
31/10/2022			10/01/2023			China Suinten Green Energy Corporation Limited Class H	0.04	CNEI00000TW9
ANZLNZ Term Deposit 2% 15/02/2022	0.04		KIWI Term Deposit 3.7% 14/07/2022	0.04		FCGNZ 0% 29/12/2022	0.04	NZFCGDT547C0
14/11/2022			10/02/2023			DCTL 2.9% 15/03/2026	0.04	NZDCTDT160C9
ANZLNZ Term Deposit 2% 16/02/2022	0.04		KIWI Term Deposit 3.62% 13/07/2022	0.04		DAIKIN INDUSTRIES, LTD.	0.04	JP3481800005
16/11/2022			12/01/2023			ICBCAS 0% 20/01/2023	0.04	NZF10DT019C0
ANZLNZ Term Deposit 2% 18/02/2022	0.04		Fastenal Company	0.04	US3119001044	Kraft Heinz Company	0.04	US5007541064
18/11/2022			ICBCAS Term Deposit 4.1% 26/07/2022	0.04		Edwards Lifesciences Corporation	0.04	US28176E1082
KIWI Term Deposit 2.4% 28/03/2022	0.04		24/01/2023			IRD Deposit NZTTC 4.9% 30/09/2022	0.04	
25/10/2022			Government Of The United States Of America 2.25% 31-mar-2024	0.04	US91282CEG24	16/01/2023		
ANZLNZ Term Deposit 2.1% 03/03/2022	0.04		LBANK 4.00% 15/04/2027	0.04	NZLBKDT003C1	Advance Auto Parts, Inc.	0.04	US00751Y1064
28/11/2022			KIWI Term Deposit 3.77% 01/08/2022	0.04		PT Bank Central Asia Tbk	0.04	ID1000109507
KIWI Term Deposit 2.08% 01/03/2022	0.04		27/02/2023			NetApp, Inc.	0.04	US64110D1046
27/10/2022			J.B. Hunt Transport Services, Inc.	0.04	US4456581077	Nitto Denko Corp.	0.04	JP3684000007
KIWI Term Deposit 2.49% 06/04/2022	0.04		Zions Bancorporation, N.A.	0.04	US9897011071	National Grid plc	0.04	GB00BDR05C01
04/10/2022			ASBBNK Term Deposit 3.73% 08/08/2022	0.04		Goldman Sachs Group, Inc. 1.757% 24-jan-2025	0.04	US38141GZH00
KIWI Term Deposit 2.55% 11/04/2022	0.04		07/02/2023			Canon Inc.	0.04	JP3242800005
10/10/2022			ASBBNK Term Deposit 3.69% 10/08/2022	0.04		Rohm Co., Ltd.	0.04	JP3982800009
ANZLNZ Term Deposit 1.9% 11/02/2022	0.04		13/02/2023			Trainline Plc	0.04	GB00BKDKT925
09/11/2022			KIWI Term Deposit 3.86% 15/08/2022	0.04		FinecoBank SpA	0.04	IT0000072170
KIWI Term Deposit 2.44% 04/04/2022	0.04		13/03/2023			Barrick Gold Corporation	0.04	CA0679011084
03/10/2022			MUFGBNK Term Deposit 3.93% 16/08/2022	0.04		Wharf (Holdings) Ltd.	0.04	HK0004000045
ASBBNK Term Deposit 1.89% 11/02/2022	0.04		16/02/2023			Ping An Insurance (Group) Company of China, Ltd. Class H	0.04	CNEI000003X6
15/11/2022			WSTP Term Deposit 4% 17/08/2022	0.04		Terumo Corporation	0.04	JP3546800008
ASBBNK Term Deposit 1.87% 09/02/2022	0.04		17/02/2023			Sysco Corporation	0.04	US8718291078
09/11/2022			TOYOTA 3.17% 12/09/2023	0.04	NZTFSDT707C7	New York Times Company Class A	0.04	US6501111073
MUFGBNK Term Deposit 2.65% 19/04/2022	0.04		KIWI Term Deposit 3.9% 19/08/2022	0.04				
19/10/2022			17/03/2023					
ASBBNK Term Deposit 1.8% 01/02/2022	0.04		ASBBNK Term Deposit 3.85% 19/08/2022	0.04				
28/10/2022			20/02/2023					
ASBBNK Term Deposit 1.9% 14/02/2022	0.04		MUFGBNK Term Deposit 4.05% 23/08/2022	0.04				
11/11/2022			23/02/2023					
KIWI Term Deposit 2.92% 05/05/2022	0.04							
01/11/2022								

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
ONE Gas, Inc.	0.04	US68235PI084	Hong Kong Exchanges & Clearing Ltd.	0.03	HK0388045442	UPM-Kymmene Oyj	0.03	FI0009005987
Government Of The United States Of America 2.875% 15-may-2032	0.04	US91282CEP23	Next plc	0.03	GB0032089863	Shinhan Financial Group Co., Ltd.	0.03	KR7055550008
RELX PLC	0.04	GB00B2B0DG97	Canadian Apartment Properties Real Estate Investment Trust	0.03	CA1349211054	Chocoladefabriken Lindt & Spruengli AG	0.03	CH0010570759
Cleanaway Waste Management Ltd	0.04	AU000000CWX3	NKT A/S	0.03	DK0010287663	ADB 1.125% 10/02/2028	0.03	NZADB0T012C4
Tsingtao Brewery Co., Ltd. Class H	0.04	CNE1000004K1	KBN 4% 20/08/2025	0.03	NZKBNDT009C6	Epiroc AB Class A	0.03	SE0015658109
Costco Wholesale Corporation	0.04	US22160KI051	Government Of Italy 0.0% 01-apr-2026	0.03	IT0005437147	OCI NV	0.03	NL0010558797
HSBC 1.835% 16/08/2024	0.04	NZHKBDT010C2	AbbVie, Inc.	0.03	US00287Y1091	Government Of The United States Of America 1.25% 15-aug-2031	0.03	US91282CCS89
Haier Smart Home Co., Ltd. Class H	0.04	CNE1000048K8	NIB 3.875 09/02/25 MTN	0.03	NZNIBDT009C0	CNU 2.51% 02/12/2030	0.03	NZCNUDT005C1
AUST 10Y BOND FUT BO	0.04		Chemring Group PLC	0.03	GB00B45C9X44	Deere & Company	0.03	US2441991054
Ums Tba 30yr 4% October Delivery	0.04	US01F0406A02	Broadstone Net Lease, Inc.	0.03	US1135E2037	Symrise AG	0.03	DE000SYM9999
Healthcare Realty Trust Incorporated Class A	0.04	US42226K1051	Suntory Beverage & Food Ltd.	0.03	JP3336560002	Bangkok Bank Public Company Limited (Alien Mkt)	0.03	TH0001010014
Salesforce, Inc.	0.04	US79466L3024	TOYOTA 1.73% 06/09/2024	0.03	NZTFSDT727C5	Government Of Japan 2.2% 20-sep-2028	0.03	JP12010618A8
Kilroy Realty Corporation	0.04	US49427F1084	TOYOTA 0.85% 09/09/2024	0.03	AU3CB0282945	ICBCAS Term Deposit 2.85% 14/04/2022 11/10/2022	0.03	
Tokio Marine Holdings, Inc.	0.04	JP3910660004	DCTL 2.09% 15/11/2026	0.03	NZDCTDT173C2	Criteo SA Sponsored ADR	0.03	US2267181046
QUALCOMM Incorporated	0.04	US7475251036	Government Of Singapore 3.5% 01-mar-2027	0.03	SG7J60932174	LTRENT 4.875% 29/06/2029	0.03	NZLRBDT016C6
China Longyuan Power Group Corporation Ltd Class H	0.04	CNE100000HD4	POTNZ 1.02% 29/09/2025	0.03	NZPOTD0925L1	VCTNZ 4.996% 14/03/2024	0.03	NZVCTDT009C6
Government Of Japan 0.2% 20-jun-2036	0.04	JP1201571G68	POTNZ 3.552% 24/11/2028	0.03	NZPOTD1128L1	NEDWBK 3.125% 01/03/2027	0.03	NZNVWBDT001C9
Brenntag Societas Europaea	0.04	DE000A1DAHH0	Synchrony Financial	0.03	US87165B1035	Acer Incorporated	0.03	TW0002353000
CapitaLand Investment Limited	0.04	SGXE62145532	TOYOTA 1.19% 30/04/2024	0.03	XS2068069231	Government Of The United States Of America 0.375% 15-apr-2024	0.03	US91282CBV28
Aofrio Ltd	0.04	NZWDTE0002S1	Banco Bradesco S.A. Sponsored ADR Pfd	0.03	US0594603039	ASBBNK Enhanced +8bps 14/11/2022	0.03	NZFO4DT476C0
RENTEN 2.875% 11/02/2027	0.04	NZLRBDT015C8	HSBC NFIX3FRA + 40 11/11/2024	0.03	NZHKBDT011C0	Cdp Financial, Inc. 1.125% 06-apr-2027	0.03	XS2466358111
IQVIA Holdings Inc	0.04	US46266C1053	Lam Research Corporation	0.03	US5128071082	Government Of Canada 0.5% 01-dec-2030	0.03	CA135087L443
Trip.com Group Ltd.	0.04	KYG9066F1019	Bright Horizons Family Solutions, Inc.	0.03	US1091941005	ASBBNK Enhanced +8bps 28/11/2022	0.03	NZFO4DT468C7
Parker-Hannifin Corporation	0.04	US7010941042	KIWI 2.155% 20/09/2024	0.03	NZKNWD0924L1	Julius Baer Gruppe AG	0.03	CH0102484968
BZLNZ 2.00% 21/02/2025	0.04	US06407F2B71	Athene Global Funding Frn 24-may-2024	0.03	US04685A2X87	Ascendis Pharma A/S Sponsored ADR	0.03	US04351P1012
Sonova Holding AG	0.04	CH0012549785	SPKNZ 4.37% 29/09/2028	0.03	NZSPFD0928L5	Keyence Corporation	0.03	JP3236200006
SATS Ltd	0.04	SG1152882764	Verallia SAS	0.03	FRO013447729	Metso Outotec Oyj	0.03	FI0009014575
Government Of Mexico 8.5% 18-nov-2038	0.04	MX0MGO0000J5	RWE AG	0.03	DE0007037129	CNUNZ 1.98% 02/12/2027	0.03	NZCNUDT004C4
Government Of Mexico 10.0% 05-dec-2024	0.04	MX0MGO000078	EURO-BUND FUTURE BON	0.03		Bunzl plc	0.03	GB00B0744B38
Prudential plc	0.04	GB0007099541	IBRD 2.875% 30/11/2026	0.03	NZIBDDT019C1	VCTNZ 3.45% 27/05/2025	0.03	NZVCTDT090C6
Nikon Corp.	0.04	JP3657400002	MakeMyTrip Ltd.	0.03	MU0295S00016	Stora Enso Oyj Class R	0.03	FI0009005961
DCTL 3.22% 27/11/2028	0.04	NZDCTDT211C0	TOYOTA NFIX3FRA + 83 23/05/2025	0.03	NZTFSDT803C4	Barclays Plc 3.932% 07-may-2025	0.03	US06738EBH71
Olympus Corp.	0.04	JP3201200007	NZLGFA 2.25% 15/05/2031	0.03	NZLGFDT017C3	Industrial & Infrastructure Fund Investment Corporation	0.03	JP3046500009
KBN 0.75% 12/06/2025	0.04	NZKBNDT011C2	Aptiv PLC	0.03	JE00B783TY65	CENNZ 4.63% 15/11/2022	0.03	NZCEND0040L1
DCTL 3.61% 17/07/2025	0.04	NZDCTDT148C4	ICBCAS Term Deposit 2.85% 08/04/2022 07/10/2022	0.03		Adyen NV	0.03	NL0012969182
Publicis Groupe SA	0.04	FRO000130577	Swire Pacific Limited Class A	0.03	HK0019000162	Bosideng International Holdings Limited	0.03	KYG126521064
Government Of The United States Of America 2.75% 15-may-2025	0.04	US91282CEQ06	Allfunds Group plc	0.03	GB00BNTJ3546	Siteminder Ltd	0.03	AU0000183543
Service Corporation International	0.04	US8175651046	Singapore Technologies Engineering Ltd	0.03	SGIF60858221	MCYNZ 1.56% 14/09/2027	0.03	NZMCYDG003C8
Western Union Company	0.04	US9598021098	ASIA 2.75% 28/01/2027	0.03	NZADB0T015C7	Sunstone Hotel Investors, Inc.	0.03	US8678921011
Tosei Corporation	0.04	JP3595070008	Americanas SA	0.03	BRAMERACNOR6	MERINZ 4.88% 20/03/2024	0.03	NZMELDT024C2
CBA 4.2% 18/08/2025	0.04	AU3CB0291672	Jumbo S.A.	0.03	GRS282183003	IFC 1.75% 29/07/2024	0.03	NZIFCDT011C5
Shin-Etsu Chemical Co Ltd	0.04	JP3371200001	FirstRand Limited	0.03	ZAE000066304	BCHINA Term Deposit 2.8% 22/04/2022 25/10/2022	0.03	
NZ Local Government Funding Agency 2.75% 15/04/2025	0.04	NZLGFDT008C2	DCTL 1.51% 15/11/2022	0.03	NZDCTDT172C4	Davide Campari-Milano N.V.	0.03	NL0015435975
ASBBNK Enhanced +8bps 22/11/2022	0.04	NZFO4DT491C9	NZLGFA 3% 15/05/2035	0.03	NZLGFDT019C9	BCHINA Term Deposit 2.55% 08/04/2022 05/10/2022	0.03	
Government Of Japan 2.3% 20-mar-2040	0.04	JP1300321A34	EIB 1.875% 16/06/2028	0.03	NZEIBDT006C7	MUFGBNK Term Deposit 2.97% 03/05/2022 03/11/2022	0.03	
AbbVie Inc. 2.3% 21-nov-2022	0.04	US00287YBM03	KFW 1.75% 19/05/2028	0.03	NZKFZDT004C9	Coles Group Ltd	0.03	AU0000030678
FCGNZ 0% 22/12/2022	0.04	NZFCGDT546C2	BorgWarner Inc.	0.03	US0997241064	WH Group Ltd. (HK)	0.03	KYG960071028
Astellas Pharma Inc.	0.04	JP3942400007	Sekisui House, Ltd.	0.03	JP3420600003	ADB 2.125% 19/05/2031	0.03	NZADB0T013C2
MSCI EMGMKT EQUITY I	0.04		Government Of United Kingdom 0.375% 22-oct-2026	0.03	GB00BNNGP668	Trisul S.A.	0.03	BRTRISACNOR4
GENEPO 0% 11/10/2022	0.04	NZGNEDT068C5	Inner Mongolia Yili Industrial Group Co., Ltd. Class A	0.03	CNE000000JP5	Novartis AG	0.03	CH0012005267
AIANZ 4.28% 09/11/2022	0.04	NZAIADT200L2	IBRD 1.625% 10/05/2028	0.03	NZIBDDT018C3	Millennium & Copthorne Hotels Ltd	0.03	NZMCKE0004S9
WSTP 0% 20/02/2023	0.04	NZWNZD0223L6	TOYOTA 0% 07/12/2022	0.03	NZTFSDT814C1	Klepierre SA	0.03	FRO000121964
Tokyo Electron Ltd.	0.04	JP3571400005	MTU Aero Engines AG	0.03	DE000A0D9PT0	CIMB Group Holdings Bhd	0.03	MYL1023000000
TPNZ 2.73% 14/03/2024	0.04	NZTRPD0060L0	Komatsu Ltd.	0.03	JP3304200003	VCTNZ 3.69% 26/11/2027	0.03	NZVCTDT013C8
Oceania Healthcare Limited	0.04	NZOCAE0002S0	Carlisle Companies Incorporated	0.03	US1423391002	Safestore Holdings plc	0.03	GB00BIN7Z094
AUCKCN 2.013% 10/07/2025	0.04	NZAKCDT484C5	Roblox Corp. Class A	0.03	US7710491033	T. Hasegawa Co., Ltd.	0.03	JP3768500005
Bio-Rad Laboratories, Inc. Class A	0.04	US0905722072	Fubon Financial Holding Co., Ltd.	0.03	TW0002881000	ICBCAS Term Deposit 4.4% 26/09/2022 28/03/2023	0.03	
DCTL NFIX3FRA + 56 15/10/2022	0.04	NZDCTDT097C3	NZ Local Government Funding Agency 2.25% 15/04/2024	0.03	NZLGFDT011C6	CENNZ 0% 19/10/2022	0.03	NZCENDM292L3
Hermes International SCA	0.04	FRO000052292	EIB 4% 22/07/2027	0.03	NZEIBDT007C5	BCHINA 4.09% 17/10/2022	0.03	NZBOCDT001C2
Kanzhun Ltd. Sponsored ADR	0.04	US48553T1060	Daiwa Office Investment Corporation	0.03	JP3046310003	AutoZone, Inc.	0.03	US0533321024
Nippon Yusen Kabushiki Kaisha	0.04	JP3753000003	IADB 0.75% 03/07/2025	0.03	NZIBDDT007C6	Cummins Inc.	0.03	US2310211063
ADB 1.625% 28/01/2025	0.03	NZADB0T010C8	Dr. Reddy's Laboratories Ltd. Sponsored ADR	0.03	US2561352038	Citigroup Inc. 3.29% 17-mar-2026	0.03	US172967NL16
Samsung Life Insurance Co., Ltd.	0.03	KR7032830002	Daiwa House REIT Investment Corporation	0.03	JP3046390005			
DCTL 3.79% 16/10/2024	0.03	NZDCTDT135C1	Take-Two Interactive Software, Inc.	0.03	US8740541094			
EssilorLuxottica SA	0.03	FRO000121667						

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
Cousins Properties Incorporated	0.03	US2227955026	Snap, Inc. Class A	0.02	US83304A1060	Government Of Singapore 2.25% 01-aug-2036	0.02	SG31A9000002
GMB 3.656% 20/12/2027	0.03	NZGMBDT008C5	Government Of Japan 1.2% 20-mar-2035	0.02	JP1201521F37	Emaar Properties (P.J.S.C)	0.02	AEE000301011
MERLIN Properties SOCIMI, S.A.	0.03	ES0105025003	AUCKCN 4.176% 24/03/2025	0.02	NZAKCDT363C1	ARGNZ 2.9% 29/10/2026	0.02	NZARGDT002C4
KBN 3.375% 07/06/2023	0.03	NZKBNDT010C4	MERINZ 4.53% 14/03/2023	0.02	NZMELDT016C8	ICBCAS 2.61% 27/06/2024	0.02	NZICBBDT009C3
ASTRAZENECA PLC COMM	0.03		Aristocrat Leisure Ltd	0.02	AU000000ALL7	IPLNZ 4.40% 18/04/2024	0.02	NZIPLDT001C3
Marriott Vacations Worldwide Corporation	0.03	US57164Y1073	Cranwick plc	0.02	GBO002318888	Singapore Telecommunications Limited	0.02	SGIT75931496
EURO STOXX 50 EQUITY	0.03		AIANZ 3.97% 02/11/2023	0.02	NZAIADT210L1	Bath & Body Works, Inc.	0.02	US0708301041
Exact Sciences Corporation	0.03	US30063P1057	ASIA 4% 27/05/2027	0.02	NZADBBDT016C5	TPNZ 1.52% 04/08/2026	0.02	NZTRPDD0080L8
Government Of Japan 0.1% 20-sep-2024	0.03	JP1051411KA2	Seek Ltd	0.02	AU000000SEK6	Synopsys, Inc.	0.02	US8716071076
Tyson Foods, Inc. Class A	0.03	US9024941034	Henkel AG & Co. KGaA	0.02	DE0006048408	Government Of United Kingdom 0.875% 22-oct-2029	0.02	GBO0BJMH534
IMCD N.V.	0.03	NL0010801007	Qantas Airways Ltd	0.02	AU000000QAN2	First Quantum Minerals Ltd.	0.02	CA3359341052
Barry Callebaut AG	0.03	CH0009002962	Cemex SAB de CV Sponsored ADR	0.02	US1512908898	PCT 2.85% 28/05/2027	0.02	NZPCTDT003C7
Southern Company	0.03	US8425871071	GENEPO 5% 03/04/2025	0.02	NZGNEDT007C3	Maravai Lifesciences Holdings, Inc. Class A	0.02	US56600D1072
LG Energy Solution Ltd.	0.03	KR7373220003	Government Of Japan 1.7% 20-jun-2033	0.02	JP1201451D66	Ternium S.A. Sponsored ADR	0.02	US8808901081
China Resources Gas Group Limited	0.03	BMG211B31081	TPNZ 4.627% 16/09/2027	0.02	NZTRPD0100L4	Zendesk, Inc.	0.02	US98936J1016
HBLNZ 3.55% 12/04/2024	0.03	NZHBLD0020L2	Government Of Italy 0.0% 15-aug-2024	0.02	IT0005452989	Marsden Maritime Holdings Ltd	0.02	NZNTHE0001S3
Recordati Industria Chimica e Farmaceutica S.p.A.	0.03	IT0003828271	TPNZ 3.823% 06/03/2025	0.02	NZTRPD0050L1	Kweichow Moutai Co., Ltd. Class A	0.02	CNE0000018R8
Viartis, Inc.	0.03	US92556V1061	Grupo Financiero Banorte SAB de CV Class O	0.02	MXP370711014	KfW 1.25% 30-jun-2027	0.02	DE000A3MQVW5
East Money Information Co., Ltd Class A	0.03	CNEI00000MD4	Stericycle, Inc.	0.02	US8589121081	BCHINA 4.02% 19/04/2023	0.02	NZBOCDT003C8
Mediobanca - Banca di Credito Finanziario S.p.A.	0.03	IT0000062957	Oracle Corporation 2.5% 15-oct-2022	0.02	US68389XAP06	Contemporary Amperex Technology Co., Ltd. Class A	0.02	CNEI00003662
ING Groep NV	0.03	NL0011821202	Workday, Inc. Class A	0.02	US98138H1014	Government Of Malaysia 3.502% 31-may-2027	0.02	MYBMX0700034
IPLNZ 4% 25/02/2027	0.03	NZIPLDT003C9	Autodesk, Inc.	0.02	US0527691069	Sea Ltd. (Singapore) Sponsored ADR Class A	0.02	US81141R1005
Snowflake, Inc. Class A	0.03	US8334451098	Constellation Energy Corporation	0.02	US21037T1097	CNCBK 2.393% 22/11/2024	0.02	NZCCBDT012C3
IBRD 1.25% 10/12/2030	0.03	NZIBDDT017C5	Government Of Colombia 7.25% 18-oct-2034	0.02	COL17CT03615	NZLGFA 2.25% 15/05/2028	0.02	NZLGFDT018C1
Porto Seguro S.A.	0.03	BRPSSAACNOR7	TPNZ 2.047% 08/09/2026	0.02	NZTRPD0090L7	At&t Inc. 1.6% 19-may-2028	0.02	XS2180007549
Equity Residential	0.03	US29476L1070	Sabra Health Care REIT, Inc.	0.02	US78573L1061	Mapletree Industrial Trust	0.02	SG2C32962814
Government Of France 2.5% 25-may-2030	0.03	FR0011883966	Yageo Corporation	0.02	TW0002327004	BAKKAFFROST P/F COMMO	0.02	FO000000179
Government Of Italy 0.95% 01-dec-2031	0.03	IT0005449969	BFWD NZG 2.000% OCT2	0.02		RABOBK NFIX3FRA + 38 28/06/2024	0.02	NZRABDT018C5
Dropbox, Inc. Class A	0.03	US26210C1045	Medical Properties Trust, Inc.	0.02	US58463J3041	Principal Life Global Funding II 1.375% 10-jan-2025	0.02	US74256LET26
Crown Castle International Corp. 3.15% 15-jul-2023	0.03	US22822VAJ08	Government Of China 2.69% 12-aug-2026	0.02	CNDI0004GNL8	DeNA Co., Ltd.	0.02	JP2548610009
Government Of France 0.0% 25-nov-2029	0.03	FR0013451507	BFWD EFS 1.500% OCT2	0.02		Consorcio ARA SAB de CV	0.02	MXP001161019
KOMBK 2.875% 09/02/2027	0.03	NZKBNDT014C6	GENEPO 4.17% 14/03/2028	0.02	NZGNEDG006C0	Jpmorgan Chase & Co. 0.563% 16-feb-2025	0.02	US46647PBV16
Tesco PLC	0.03	GBO0BLGZ9862	CENNZ 5.82% 11/04/2028	0.02	NZCEND0070L8	SMITH & NEPHEW PLC C	0.02	GBO009223206
Government Of The United States Of America 1.75% 15-mar-2025	0.03	US91282CED92	Tractor Supply Company	0.02	US8923561067	BNP Paribas S.A. Class A	0.02	FR0000131104
Government Of China 2.8% 24-mar-2029	0.03	CNDI0004T201	TPNZ 5.893% 03/15/2028	0.02	NZTRPD0328L1	SKCNZ 3.02% 21/05/2027	0.02	NZSKCDT001C7
AXA SA	0.03	FR0000120628	Vipshop Holdings Ltd Sponsored ADR	0.02	US92763W1036	UNITE Group plc	0.02	GBO006928617
Government Of South Korea 1.875% 10-jun-2029	0.03	KRI03502G966	ON Semiconductor Corporation	0.02	US6821891057	BZLNZ 4.261% 03/02/2023	0.02	NZBCBBDT004C1
Coupang, Inc. Class A	0.03	US22266T1097	Iberdrola SA	0.02	ES0144580Y14	FCGNZ 4.42% 07/03/2023	0.02	NZFCGDDG004C7
AUCKCN 2.411% 20/10/2027	0.03	NZAKCDT547C9	Terreno Realty Corporation	0.02	US88146M1018	Sleep Country Canada Holdings Inc	0.02	CA83125J1049
Government Of China 2.85% 04-jun-2027	0.03	CNDI00037X3	ARGNZ 2.2% 27/10/2027	0.02	NZARGDT003C2	Hilton Worldwide Holdings Inc	0.02	US43300A2033
VCTNZ 1.575% 06/10/2026	0.03	NZVCTDT011C2	ARGNZ 4% 27/03/2026	0.02	NZARGDT001C6	FPQC 2021-1 A NFIX1BID +80bps 18/04/2028	0.02	NZFPFD1040R2
Inmobiliaria Colonial SOCIMI SA	0.03	ES0139140174	EXOR N.V.	0.02	NL0012059018	Government Of Norway 2.0% 26-apr-2028	0.02	NO0010821598
Sumitomo Mitsui Financial Group, Inc.	0.03	JP3890350006	New Zealand Exchange Ltd	0.02	NZNZXEO001S7	NZ Government Bond 0.25% 15/05/2028	0.02	NZGOVDT528C6
Bolsa de Valores de Colombia S.A.	0.03	COR01PA00010	Daimler Trucks Finance North America Llc 3.5% 07-apr-2025	0.02	US233853AL42	Protective Life Global Funding 1.646% 13-jan-2025	0.02	US74368CBJ27
Seagate Technology Holdings PLC	0.03	IE00BKVD2N49	BNZ 180 Day Rolling Deposit Account	0.02		IBRD 3.00% 02/02/2023	0.02	NZIBDDT012C6
Carrier Global Corp.	0.03	US14448C1045	NVR, Inc.	0.02	US62944T1051	Government Of The United States Of America 2.75% 15-feb-2028	0.02	US9128283W81
WestRock Company	0.03	US96145D1054	Hamamatsu Photonics K.K.	0.02	JP3771800004	MTFNZ NFIX1BID + 85 15/06/2029 - A	0.02	NZPANTFAT019
AIANZ 3.64% 17/04/2023	0.03	NZAIADT220L0	Government Of Australia 2.5% 21-may-2030	0.02	AU0000013740	Aedifica SA	0.02	BE0003851681
Government Of Germany 0.0% 15-aug-2029	0.03	DE0001102473	ANIMA Holding S.p.A.	0.02	IT0004998065	FPQC 2021-4 A NFIX1BID +95bps 15/08/2030	0.02	NZFPFD1043R6
XP Inc. Class A	0.03	KYG982391099	Dai-ichi Life Holdings, Inc.	0.02	JP3476480003	Morgan Stanley 0.791% 22-jan-2025	0.02	US61747YEB74
Government Of Japan 0.6% 20-mar-2023	0.03	JP1103281D37	LG H&H Co., Ltd.	0.02	KR7051900009	Government Of China 3.29% 18-oct-2023	0.02	CNDI0001Q6P2
Government Of Mexico 7.75% 23-nov-2034	0.03	03MXOMG00000U2	Hongkong Land Holdings Limited	0.02	BMG4587L1090	TRGROP 3.532% 10/02/2026	0.02	NZTRGDI026L9
US Long Bond (CBT) Dec22	0.03		NZLGFA 1.5% 15/04/2026	0.02	NZLGFDT014C0	DCTL 1.93% 18/04/2028	0.02	NZDCTDT199C7
KGHM Polska Miedz S.A.	0.03	PLKGHM000017	PT Telkom Indonesia (Persero) Tbk Class B	0.02	ID1000129000	Reliance Steel & Aluminum Co.	0.02	US7595091023
Government Of Germany 0.0% 15-aug-2031	0.03	DE0001102564	GLP J-REIT	0.02	JP3047510007	KPGNZ 4.06% 12/11/2025	0.02	NZKPGD0040L4
Government Of Germany 0.0% 15-feb-2032	0.03	DE0001102580	Commonspirit Health (Illinois) 2.95% 01-nov-2022	0.02	US14916RAC88	SBLDG 4.32% 18/03/2027	0.02	NZSBBDT297C3
Toyota Motor Corp. 0.681% 25-mar-2024	0.03	US892331AL39	Palo Alto Networks, Inc.	0.02	US6974351057	AIANZ 3.51% 10/10/2024	0.02	NZAIAD0230L0
AUCKCN 3.338% 27/07/2026	0.02	NZAKCDT410C0	IFC 1.5% 27/07/2026	0.02	NZIFCDT013C1	Morgan Stanley 3.62% 17-apr-2025	0.02	US61747YEQ44
Alteryx, Inc. Class A	0.02	US02156B1035	KPGNZ 4.00% 07/09/2023	0.02	NZKPGD0020L6	Government Of Indonesia 7.0% 15-may-2027	0.02	IDG00009804
RABOBK 3.375% 02/02/2023	0.02	XS764082514	Erste Group Bank AG	0.02	AT0000652011	Palantir Technologies Inc. Class A	0.02	US69608A1088
COWAY Co., Ltd.	0.02	KR7021240007	Hayward Holdings, Inc.	0.02	US4212981009			
Toyota Industries Corp.	0.02	JP3634600005	GMTNZ 2.559% 04/09/2030	0.02	NZGMBBDT006C9			
ASIA 3.5% 30/05/2024	0.02	NZADBBDT007C4	Commonspirit Health (Illinois) 2.76% 01-oct-2024	0.02	US20268JAA16			
Atacadao SA	0.02	BRCRFBACNOR2						

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
Quanta Services, Inc.	0.02	US74762E1029	Government Of The United States Of America 2.75% 15-feb-2024	0.02	US912828B667	Government Of France 0.0% 25-feb-2024	0.02	FRO01400IN46
MERINZ 4.21% 27/06/2025	0.02	NZMELDT042C4	Saudi Tadawul Group Holding Company	0.02	SA15DHKGBH4	Okamoto Industries, Inc.	0.02	JP3192800005
PCT 5.25% 05/09/2028	0.02	NZPCTDT004C5	Danske Mortgage Bank Plc 0.01% 24-nov-2026	0.02	XS2412105533	Enphase Energy, Inc.	0.02	US29355A1079
New Zealand Rural Land Co Ltd	0.02	NZNZLE0001S2	T & G Global Ltd	0.02	NZTURE0002S5	Compagnie de Saint-Gobain SA	0.02	FRO000125007
CITIC Limited	0.02	HK0267001375	Westlake Automobile Receivables Trust 2020-3 0.78% 17-nov-2025	0.02	US96042QAG55	AES Corporation	0.02	US00130H1059
Industrie De Nora SpA	0.02	IT0005186371	MNWNZ 3.35% 29/07/2026	0.02	NZTPWDT180C9	Government Of Malaysia 3.733% 15-jun-2028	0.02	MYBMS1300057
Government Of Malaysia 3.882% 14-mar-2025	0.02	MYBMK1800012	Government Of Indonesia 8.25% 15-may-2029	0.02	IDG000012907	Citigroup Inc. 5.61% 29-sep-2026	0.02	US172967NX53
BFWD EU 2.000% OCT2	0.02		CHURC 3.01% 05/11/2026	0.02	NZCCHDT895C5	Pandora A/S	0.02	DKO060252690
Vicat-Ciments Vicat SA	0.02	FRO000031775	Vector Ltd	0.02	NZVCETE000I57	PIFAU 2.36% 06/08/2030	0.02	NZPWCDT010C7
Government Of Indonesia 6.5% 15-jun-2025	0.02	IDG000013707	TADANO Ltd.	0.02	JP3465000002	Tsumura & Co.	0.02	JP3535800001
LG Chem Ltd.	0.02	KR7051910008	Porsche Automobil Holding SE Pref	0.02	DE000PAH0038	Eversource Energy 0.8% 15-aug-2025	0.02	US30040WAJ71
Okta, Inc. Class A	0.02	US6792951054	Government Of Canada 0.5% 01-sep-2025	0.02	CA135087K940	PFINZ 4.59% 28/11/2024	0.02	NZPFIDT010C2
BFWD CAD 1.750% OCT2	0.02		Td Synnex Corporation 1.25% 09-aug-2024	0.02	US87162WAD20	Grupo Aeroportuario del Sureste SAB de CV Class B	0.02	MXPO01661018
Sekisui House Reit. Inc.	0.02	JP3047820000	BYD Company Limited Class H	0.02	CNE100000296	Exelon Corporation 4.05% 15-apr-2030	0.02	US30161NAX93
DCTL NFIX3FRA + 65 15/02/2024	0.02	NZDCTDT122C9	Nomura Holdings, Inc.	0.02	JP3762600009	Sempra Energy 3.3% 01-apr-2025	0.02	US816851BN84
Government Of France 1.5% 25-may-2031	0.02	FRO012993103	Public Service Enterprise Group Inc	0.02	US7445731067	10x Genomics Inc Class A	0.02	US88025U1097
dormakaba Holding AG	0.02	CH001795959	Government Of Japan 0.6% 20-jun-2024	0.02	JP1103341E67	LNZCC NFIX1BID + 0.85 22/08/2033	0.02	NZLATD1007R2
Government Of Mexico 10.0% 20-nov-2036	0.02	MXMOMG00000B2	Alcoa Corporation	0.02	US0138721065	Government Of China 3.27% 19-nov-2030	0.02	CNDI0003VNX4
ANSYS, Inc.	0.02	US03662Q1058	Blue Apron Holdings, Inc. Class A	0.02	US09523Q2003	Walmart Inc.	0.02	US9311421039
Brambles Ltd	0.02	AU000000BX81	Morgan Stanley 1.779% 04-aug-2027	0.02	CA61747YEE10	State Of North Rhine-westphalia 0.125% 04-jun-2031	0.02	DE000NRWOMY1
Government Of France 0.0% 25-may-2032	0.02	FRO014007L00	Shimadzu Corporation	0.02	JP3357200009	Mori Hills Reit Investment Corporation	0.02	JP3046470005
Elis SA	0.02	FRO012435121	Hongfa Technology Co., Ltd. Class A	0.02	CNE000000JK6	Adobe Incorporated	0.02	US00724F1012
Exelon Corporation	0.02	US30161N1019	Government Of France 0.0% 25-feb-2027	0.02	FRO014003513	Charter Hall Group	0.02	AU000000CHCO
Province Of Ontario 0.25% 15-dec-2026	0.02	XS2283226798	ASBBNK 3.125 05/23/24	0.02	US00216NAC39	Zoom Video Communications, Inc. Class A	0.02	US98980L1017
Government Of Norway 1.375% 19-aug-2030	0.02	NO0010875230	GMTNZ 4.74% 14/04/2027	0.02	NZGMBDT009C3	Government Of South Korea 1.5% 10-dec-2030	0.02	KRI03502GAC2
Ontario Teachers' Finance Trust 1.25% 27-sep-2030	0.02	US68329AAH14	Avolon Holdings Funding Ltd. 4.25% 15-apr-2026	0.02	US05401AAL52	PFINZ 4.25% 01/10/2025	0.02	NZPFIDT020C1
BNZ 32 Day Rolling Deposit Account	0.02		PCTNZ 4.42% 27/11/2024	0.02	NZPCTDT002C9	GENEPO 5.81% 08/03/2023	0.02	NZGPWDT006C1
DocuSign, Inc.	0.02	US2561631068	Government Of Colombia 5.75% 03-nov-2027	0.02	COL17CT03672	Jeronimo Martins, SGPS S.A.	0.02	PJTJMT0AE0001
James Hardie Industries-CDI	0.02	AU000000JHX1	Government Of South Korea 1.5% 10-dec-2026	0.02	KRI03502G6C4	Big Yellow Group PLC	0.02	GBO002869419
Israel Electric Corp. Ltd. 6.875% 21-jun-2023	0.02	US46507NAE04	Holmen AB Class B	0.02	SE0011090018	CSPC Pharmaceutical Group Limited	0.02	HK1093012172
Taiheiyu Cement Corporation	0.02	JP3449020001	Prologis Property Mexico, S.A. de C.V.	0.02	MXCFII170008	BASF SE	0.02	DE000BASF111
AIANZ 3.29% 17/11/2026	0.02	NZAIAD0240L9	Kyocera Corporation	0.02	JP3249600002	Government Of Spain 0.0% 31-may-2024	0.01	ES000012H33
Government Of Indonesia 7.0% 15-sep-2030	0.02	IDG000013806	Meitec Corporation	0.02	JP3919200000	Brighthouse Financial Global Funding 0.6% 28-jun-2023	0.01	US10921U2D98
CHRINT 4.13% 24/05/2024	0.02	NZCHCMT004C4	Government Of Japan 0.1% 20-mar-2029	0.02	JP1103541K42	Nomura Real Estate Master Fund, Inc.	0.01	JP3048110005
Adecco Group AG	0.02	CH0012138605	Government Of Italy 0.95% 01-jun-2032	0.02	IT0005466013	Aercap Ireland Capital Dac 1.75% 29-oct-2024	0.01	US00774MBB00
Government Of Canada 2.25% 01-jun-2029	0.02	CA135087J397	CHRINT 5.18% 19/05/2028	0.02	NZCHCMT005C1	Banco Santander, S.a. 0.701% 30-jun-2024	0.01	US05971KAK51
Mineral Resources Ltd	0.02	AU000000MIN4	HubSpot, Inc.	0.02	US4435731009	Abbvie Inc. 3.2% 14-may-2026	0.01	US00287YAY59
Intel Corporation	0.02	US4581401001	Bank Of America Corporation 4.571% 27-apr-2033	0.02	US06051GKQ19	Arkema SA	0.01	FRO010313833
GMTNZ 4.54% 31/05/2024	0.02	NZGMBDT004C4	DTE Energy Company	0.02	US2333311072	Exeter Automobile Receivables Trust 2021-2 0.57% 15-sep-2025	0.01	US30165XAD75
SMC Corporation	0.02	JP3162600005	Warner Bros. Discovery, Inc. Series A	0.02	US9344231041	Capital One Financial Corporation 1.343% 06-dec-2024	0.01	US14040HCK95
ASE Technology Holding Co., Ltd.	0.02	TW0003711008	Simon Property Group, Inc.	0.02	US8288061091	Wing Tai Holdings Limited	0.01	SG1K66001688
Live Nation Entertainment, Inc.	0.02	US5380341090	Royal KPN NV	0.02	NL0000009082	IPLNZ 2.4% 31/08/2027	0.01	NZPLD002C1
NextEra Energy, Inc.	0.02	US65339F1012	Government Of Malaysia 3.885% 15-aug-2029	0.02	MYBMO1900020	Northwestern Mutual Global Funding 4.35% 15-sep-2027	0.01	US66815L2K46
Consolidated Edison, Inc.	0.02	US2091151041	Credit Suisse Group Ag 1.25% 17-jul-2025	0.02	CH0343366842	Fanuc Corporation	0.01	JP3802400006
Principal Life Global Funding II 0.5% 08-jan-2024	0.02	US74256LEJ44	Wynn Macau Ltd.	0.02	KYG981491007	Toronto-Dominion Bank	0.01	CA8911605092
Genting Bhd.	0.02	MYL318200002	NPHNZ 5.52% 23/03/2028	0.02	NZNPHD0010L9	UiPath, Inc. Class A	0.01	US90364P1057
Government Of Colombia 6.25% 26-nov-2025	0.02	COL17CT03557	Jpmorgan Chase & Co. 2.595% 24-feb-2026	0.02	US46647PCV67	ICBCAS Term Deposit 3.45% 08/06/2022 08/12/2022	0.01	
Fox Corporation Class A	0.02	US35137L1052	Cppib Capital, Inc. 3.25% 15-jun-2027	0.02	US22411WAW64	Starbucks Corporation	0.01	US8552441094
Dollar Tree, Inc.	0.02	US2567461080	Government Of France 0.0% 25-feb-2026	0.02	FRO013508470	TOPIX INDX FUTR EQUI	0.01	
Twilio, Inc. Class A	0.02	US90138F1021	Government Of The Netherlands 0.0% 15-jan-2024	0.02	NL0012650469	ICBCAS Term Deposit 4.05% 13/07/2022 13/01/2023	0.01	
Norsk Hydro ASA	0.02	NO00005052605	Cellnex Telecom S.A.	0.02	ES0105066007	ICBCAS Term Deposit 4.15% 09/08/2022 09/02/2023	0.01	
Mitsubishi Ufj Financial Group, Inc. 4.788% 18-jul-2025	0.02	US606822CH58	Verizon Communications Inc.	0.02	US92343V1044	Capita plc	0.01	GBO0B23K0M20
Shimano Inc.	0.02	JP3358000002	Omers Finance Trust 3.5% 19-apr-2032	0.02	USC68012AF72	A.P. Moller - Maersk A/S Class B	0.01	DK0010244508
Splunk Inc.	0.02	US8486371045	RABOBK 1.72% 29/05/2024	0.02	XS1987905830	Hydro One Limited	0.01	CA4488112083
Neinor Homes SA	0.02	ES0105251005	Ontario Teachers' Finance Trust 0.1% 19-may-2028	0.02	XS2344384768	Chemical Works of Gedeon Richter Plc	0.01	HU0000123096
PT Kalbe Farma Tbk	0.02	ID1000125107	Pacific Basin Shipping Limited	0.02	BMG684371393	Government Of Japan 2.3% 20-mar-2039	0.01	JP1300301940
Wharf Real Estate Investment Co. Ltd.	0.02	KYG9593A1040	Government Of Indonesia 6.625% 15-may-2033	0.02	IDG000010406	Government Of Australia 3.25% 21-apr-2025	0.01	AU3TB0000168
PROSIEBENSAT.1 MEDIA	0.02	DE000PSM7770	China Merchants Bank Co., Ltd. Class H	0.02	CNE1000002M1	Fabege AB	0.01	SE0011166974
CENNZ 3.55% 15/08/2024	0.02	NZCEND0050L0				Campbell Soup Company	0.01	US1344291091
Bank of Kyoto, Ltd.	0.02	JP3251200006						
Government Of Poland 2.5% 25-jul-2026	0.02	PL0000108866						
Eurobank Ergasias Services & Holdings SA	0.02	GRS323003012						

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
Dowa Holdings Co., Ltd.	0.01	JP3638600001	American Honda Finance Corp. 2.05%	0.01	US02665WDC29	Bank Of America Corporation 2.482%	0.01	US06051GKC23
monday.com Ltd.	0.01	IL0011762130	10-jan-2023			21-sep-2036		
FCGNZ 4.15% 14/11/2025	0.01	NZFCFGDG005C4	Ontario Teachers' Finance Trust 1.85%	0.01	XS2475513953	CDL Investments New Zealand Ltd	0.01	NZKGLE000IS8
C3.ai, Inc. Class A	0.01	US12468P1049	03-may-2032			UDC NFXIBID + 70 20/08/2028	0.01	NZUDCCD100IR6
Freshworks, Inc. Class A	0.01	US3580541049	CF Industries Holdings, Inc.	0.01	US1252691001	Government Of China 3.02% 27-may-2031	0.01	CND100047QT4
Digital Realty Trust, Inc.	0.01	US2538681030	Vertex Pharmaceuticals Incorporated	0.01	US92532F1003	Government Of The United States Of America 0.125% 15-may-2023	0.01	US912828ZP81
Government Of Italy 0.25% 15-mar-2028	0.01	IT0005433690	BHG 1.71% 20FEB35	0.01		Bpce Sa 0.875% 31-jan-2024	0.01	FRO013312493
Netcare Limited	0.01	ZAE000011953	Nomura Holdings, Inc. 5.099% 03-jul-2025	0.01	US65535HBE80	Government Of Mexico 5.5% 04-mar-2027	0.01	MXOMG00001C8
Ontario Teachers' Finance Trust 2.0% 16-apr-2031	0.01	US68329AAJ79	Athene Global Funding 2.514% 08-mar-2024	0.01	US04685A3J84	Government Of France 1.25% 25-may-2036	0.01	FRO013154044
Government Of Norway 1.75% 06-sep-2029	0.01	NO0010844079	Energy Absolute Public Co. Ltd. NVDR	0.01	TH345010R19	General Motors Financial Co., Inc. 0.6% 20-may-2027	0.01	XS2307768734
La Banque Postale Sa 0.5% 17-jun-2026	0.01	FRO013518024	Fukuda Denshi Co., Ltd.	0.01	JP3806000000	AVJennings Ltd	0.01	AU000000AAW0
Cppib Capital, Inc. 0.25% 06-apr-2027	0.01	XS2152308727	Thermo Fisher Scientific Inc. 0.125% 01-mar-2025	0.01	XS2058556296	Government Of Japan 0.8% 20-sep-2023	0.01	JP1103301D90
Cigna Corporation	0.01	US1255231003	Morgan Stanley	0.01	US6174464486	Lendlease Group	0.01	AU000000LLC3
Companhia Energetica de Minas Gerais SA Sponsored ADR Pfd	0.01	US2044096012	Triton Container International Limited 1.15% 07-jun-2024	0.01	US89680YAB11	Government Of United Kingdom 4.25% 07-jun-2032	0.01	GB0004893086
Wheels Spv 2021-1 Llc 2.648% 20-aug-2029	0.01	US96328D8XT12	oOh!media Limited	0.01	AU000000OML6	Freshpet Inc	0.01	US3580391056
United Microelectronics Corp.	0.01	TW0002303005	Value Partners Group Limited	0.01	KYG931751005	AVANZ NFXIBID + 100 15/12/2049	0.01	NZAVAD1020R4
Greentown Service Group Co. Ltd.	0.01	KYG410121084	Government Of Indonesia 7.5% 15-jun-2035	0.01	IDG000013509	Credit Suisse Group Ag 2.875% 02-apr-2032	0.01	CH1174335740
Banco do Brasil S.A.	0.01	BRBBASACNOR3	Government Of Singapore 3.375% 01-sep-2033	0.01	SG3261987691	Jiangsu Yanghe Brewery Joint-Stock Co., Ltd. Class A	0.01	CNE100000HB8
Fidelity National Information Services, Inc. 4.5% 15-jul-2025	0.01	US31620MBV72	WSTP 6.19% 16/09/2032	0.01	NZWNZD01T2L9	Dae Funding Llc 1.55% 01-aug-2024	0.01	XS2356380373
Government Of The Netherlands 0.0% 15-jan-2027	0.01	NL0015031501	Government Of France 0.0% 25-nov-2031	0.01	FRO014002WK3	Government Of Colombia 7.0% 30-jun-2032	0.01	COL17CT03490
momo.com Incorporated	0.01	TW0008454000	Naturgy Energy Group, S.A.	0.01	ES0116870314	General Motors Financial Co., Inc. 4.0% 15-jan-2025	0.01	US37045XAS53
Government Of Japan 0.4% 20-jun-2049	0.01	JP1300631K78	Vistra Corp.	0.01	US92840M1027	Government Of Poland 2.75% 25-apr-2028	0.01	PL0000107611
CDW Corp.	0.01	US12514G1085	Daiwa House Industry Co., Ltd.	0.01	JP3505000004	Carls Junior Funding Series 2013-1 4.959% 20-jun-2048	0.01	US411707AD42
7-eleven, Inc. 0.8% 10-feb-2024	0.01	US817826AB63	Rga Global Funding 2.0% 30-nov-2026	0.01	US76209PAA12	Intel Corporation 4.15% 05-aug-2032	0.01	US458140CA64
InterRent Real Estate Investment Trust	0.01	CA46071W2058	Government Of Spain 0.0% 31-jan-2026	0.01	ES0000012G91	Government Of Poland 2.75% 25-oct-2029	0.01	PL000011498
BNZ 90 Day Rolling Deposit Account	0.01		Government Of Malaysia 3.478% 14-jun-2024	0.01	MYBMM1900030	Government Of Spain 0.0% 31-jan-2028	0.01	ES0000012108
Government Of Norway 1.25% 17-sep-2031	0.01	NO0010930522	Government Of The Netherlands 0.0% 15-jan-2038	0.01	NL0015000B11	Continental AG	0.01	DE0005439004
Toyota Motor Corp.	0.01	JP3633400001	GSK plc	0.01	GB00BN7SWP63	Government Of Poland 1.25% 25-oct-2030	0.01	PL0000112736
Turkcell Iletisim Hizmetleri A.S.	0.01	TRATCELL91M1	Wihlborgs Fastigheter AB	0.01	SE0018012635	Jpmorgan Chase & Co. 1.578% 22-apr-2027	0.01	US44647PCB04
Government Of Japan 0.1% 20-dec-2022	0.01	JP1051341HC3	Government Of Australia 2.75% 21-may-2041	0.01	AU0000018442	Humana Inc.	0.01	US4448591028
LG Corp Pfd Registered Shs Non-Voting	0.01	KR7003551009	Gilead Sciences, Inc.	0.01	US3755581036	Government Of Mexico 8.0% 07-nov-2047	0.01	MXOMG0000102
Government Of Canada 2.75% 01-sep-2027	0.01	CA135087N837	Jpmorgan Chase & Co. 4.912% 25-jul-2033	0.01	US46647PDH64	Postal Savings Bank of China Co., Ltd. Class H	0.01	CNE1000029W3
Government Of Spain 1.85% 30-jul-2035	0.01	ES0000012E69	Guardian Life Global Funding 1.25% 13-may-2026	0.01	US40139LBD47	Jpmorgan Chase & Co. 2.083% 22-apr-2026	0.01	US46647PBK12
Mondelez International, Inc. 1.625% 08-mar-2027	0.01	XS1197270819	Great Portland Estates plc	0.01	GB00BF5H9P87	Bristol-myers Squibb Company 2.95% 15-mar-2032	0.01	US110122DU92
T-mobile Usa, Inc. 5.2% 15-jan-2033	0.01	US87264ACV52	Government Of Australia 0.5% 21-sep-2026	0.01	AU0000106411	Government Of South Korea 2.625% 10-sep-2035	0.01	KRI03502G594
Hsbc Holdings Plc 4.755% 09-jun-2028	0.01	US404280DF39	Government Of Indonesia 6.125% 15-may-2028	0.01	IDG000010307	Volkswagen Group Of America Finance Llc 3.35% 13-may-2025	0.01	USU9273ADA08
Government Of Malaysia 3.955% 15-sep-2025	0.01	MYBMO1500010	Government Of Germany 1.7% 15-aug-2032	0.01	DE0001102606	Citadel Finance Llc 3.375% 09-mar-2026	0.01	US17287HAA86
NIKE, Inc. Class B	0.01	US6541061031	Endesa S.A.	0.01	ES0130670112	Huaibei Mining Holdings Co., Ltd. Class A	0.01	CNE000001HH4
Orient Overseas (International) Limited	0.01	BMG677491539	Crh Finland Services Oyj 0.875% 05-nov-2023	0.01	XS2169281131	Government Of Malaysia 4.392% 15-apr-2026	0.01	MYBMS1000036
Canadian Utilities Limited Class A	0.01	CA1367178326	Kendrion N.V.	0.01	NL0000852531	Silgan Holdings Inc. 1.4% 01-apr-2026	0.01	US827048AX76
RESNZ 2020-1 A1	0.01	NZRVTD1021R6	Synlait Milk Ltd	0.01	NZSML0001S9	Inner Mongolia ERDOS Resources Co., Ltd. Class A	0.01	CNE0000017T6
Castellum AB	0.01	SE0000379190	Lenovo Group Limited	0.01	HK0992009065	Public Service Enterprise Group Incorporated 0.841% 08-nov-2023	0.01	US744573AT31
MNWNZ 5.36% 08/09/2027	0.01	NZMNWDT190C7	Sime Darby Property Bhd.	0.01	MYL528800005	Siemens Gamesa Renewable Energy, S.A.	0.01	ES0143416115
Pfizer Inc. 3.2% 15-sep-2023	0.01	US717081EN91	Seino Holdings Co., Ltd.	0.01	JP3415400005	MongoDB, Inc. Class A	0.01	US60937PI066
China Resources Land Limited	0.01	KYG2108Y1052	Government Of Singapore 2.875% 01-jul-2029	0.01	SG3263998209	KPGNZ 2.85% 19/07/2028	0.01	NZKPGD0050L3
Swap Maturing 17/12/2030 (CBA)	0.01		Pacific Life Global Funding ii 0.5% 23-sep-2023	0.01	US6944PL2C24	RE/MAX Holdings, Inc. Class A	0.01	US75524W1080
NZLGF 0% 12/10/2022	0.01	NZLGBDT202C5	Government Of The United States Of America 2.375% 15-aug-2024	0.01	US912828D564	Bank Of Nova Scotia 4.588% 04-may-2037	0.01	US06147XAG60
MCYNZ 0% 19/10/2022	0.01	NZMICYDT277C3	Government Of Malaysia 3.828% 05-jul-2034	0.01	MYBMS1900047	S&P/TSX 60 IX FUT EQ	0.01	
Government Of Indonesia 7.5% 15-aug-2032	0.01	IDG000012204	Government Of Colombia 7.75% 18-sep-2030	0.01	COL17CT03342	Eversource Energy 4.2% 27-jun-2024	0.01	US30040WAS70
Zoetis, Inc. Class A	0.01	US98978V1035	Roche Holdings, Inc. 1.882% 08-mar-2024	0.01	US771196BU52	CEZ as	0.01	CZ0005112300
Calix Ltd	0.01	AU0000017840	Government Of Norway 1.5% 19-feb-2026	0.01	NO0010757925	37 Interactive Entertainment Network Technology Group Co., Ltd.	0.01	CNE1000010N2
Standard Bank Group Limited	0.01	ZAE000109815	Government Of Japan 0.1% 20-sep-2027	0.01	JP1103481H98	Government Of South Korea 2.375% 10-dec-2031	0.01	KRI03502GBCO
Mizuho Financial Group, Inc. 2.651% 22-may-2026	0.01	US60687YCA55	Government Of Germany 4.75% 04-jul-2040	0.01	DE0001135366	Goldman Sachs Group, Inc. 2.65% 21-oct-2032	0.01	US38141GYN86
JSE Limited	0.01	ZAE000079711	Broadcom Inc. 2.6% 15-feb-2033	0.01	US11135FBF71			
MFCC 1.54% 20MAR26	0.01	US58940BA444	Government Of Italy 2.65% 01-dec-2027	0.01	IT0005500068			
Red Electrica Corp. SA	0.01	ES0173093024	Roche Holdings, Inc. 2.135% 10-mar-2025	0.01	US771196BT89			
Government Of South Korea 1.25% 10-mar-2026	0.01	KRI03501GB34						
888 Holdings Plc	0.01	GI000A0F6407						
Brighthouse Financial Global Funding 1.75% 13-jan-2025	0.01	US10921U2H03						
Protective Life Global Funding 1.618% 15-apr-2026	0.01	US74368CBC73						

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
Henan Shuanghui Investment & Development Co., Ltd. Class A	0.01	CNE000000XK3	Morgan Stanley 4.889% 20-jul-2033	0.01	US61747YEU55	Government Of South Korea 5.5% 10-mar-2028	0.01	KR1035027V32
BFWD EIB 2.250% OCT2	0.01		Oversea-Chinese Banking Corporation Limited	0.01	SGIS04926220	Government Of Indonesia 5.5% 15-apr-2026	0.01	IDG000015108
Government Of South Korea 3.75% 10-dec-2033	0.01	KR103502G3C1	Anheuser-busch Inbev Worldwide, Inc. 4.0% 13-apr-2028	0.01	US035240AL43	South Carolina St Pub Svcs Auth Rev 4.122% 01-dec-2025	0.01	US837151WH80
Morgan Stanley 2.484% 16-sep-2036	0.01	US61747YEF88	AFFRM 1.17% 16NOV26	0.01	US00834TAA60	Travel + Leisure Co.	0.01	US8941641024
Axa Sa 5.125% 04-jul-2043	0.01	XS0878743623	Bank Of America Corporation 2.551% 04-feb-2028	0.01	US06051GKJ75	Comerica Bank-texas 5.332% 25-aug-2033	0.01	US200339EX39
FPQC 2019-2 B NFX1BID +215bps 16/04/2029	0.01	NZFPFD1035R2	Goldman Sachs Group, Inc. 3.375% 27-mar-2025	0.01	XS2149207354	MTFNZ R19 Mtge A +120BP	0.01	NZRAMTFAT017
Becton, Dickinson and Company	0.01	US0758871091	Psp Capital, Inc. 1.625% 26-oct-2028	0.01	US69376Q2887	Government Of Poland 0.25% 25-oct-2026	0.01	PLO000113460
Hca, Inc. 3.625% 15-mar-2032	0.01	US404119CF45	Datadog Inc Class A	0.01	US23804L1035	Government Of Thailand 4.875% 22-jun-2029	0.01	TH0623039607
Jpmorgan Chase & Co. 4.565% 14-jun-2030	0.01	US46647PFD09	Government Of France 1.0% 25-may-2027	0.01	FR0013250560	Government Of The United States Of America 2.375% 15-may-2029	0.01	US9128286T26
SWISS MKT IX FUTR EQ	0.01		Government Of Belgium 0.35% 22-jun-2032	0.01	BE0000354630	Government Of Poland 3.75% 25-may-2027	0.01	PLO000114393
TC Energy Corporation	0.01	CA87807B1076	Bank Of Nova Scotia 3.45% 11-apr-2025	0.01	US06417XAH44	BGF retail CO., LTD.	0.01	KR7282330000
Government Of South Korea 2.0% 10-jun-2031	0.01	KR103502GB66	Government Of Australia 3.0% 21-mar-2047	0.01	AU000XCLWAS7	Lincoln National Corporation	0.01	US5341871094
Olaplex Holdings, Inc.	0.01	US6793691089	PT Astra International Tbk	0.01	ID1000122807	Target Corporation	0.01	US87612E1064
New World Development Co. Ltd.	0.01	HKO000608585	Government Of The United States Of America 5.0% 15-may-2037	0.01	US912810PU60	Svb Financial Group 4.57% 29-apr-2033	0.01	US78486QAS03
Province Of Saskatchewan 3.25% 08-jun-2027	0.01	US803854KQ02	Meta Platforms, Inc. 4.65% 15-aug-2062	0.01	US30303M8F29	Lululemon Athletica Inc	0.01	US5500211090
Dexus Industria REIT	0.01	AU0000192833	Ultragenyx Pharmaceutical, Inc.	0.01	US90400D1081	Cfmt 2021-all 1.39% 22-sep-2031	0.01	US12529UAF75
FTSE 100 IDX FUT EQU	0.01		Renesas Electronics Corporation 1.543% 26-nov-2024	0.01	US75972BAA98	Nomura Holdings, Inc. 5.605% 06-jul-2029	0.01	US65535HBC25
TAV Havalimanlari Holding A.S.	0.01	TRETAVH00018	Government Of Norway 1.75% 13-mar-2025	0.01	NO0010732555	Government Of Denmark 0.5% 15-nov-2027	0.01	DK0009923567
First Abu Dhabi Bank P.J.S.C.	0.01	AEN000101016	Bnp Paribas S.a. 0.875% 11-jul-2030	0.01	FR0014007LK5	Keybank National Association 4.9% 08-aug-2032	0.01	US49327V2C76
General Motors Financial Co., Inc. 4.3% 06-apr-2029	0.01	US37045XDV55	Jpmorgan Chase & Co. 4.851% 25-jul-2028	0.01	US46647PDG81	Allianz SE	0.01	DE0008404005
Ontario Teachers' Finance Trust 0.5% 06-may-2025	0.01	XS2162004209	Jbs Usa Lux S.a. 5.75% 01-apr-2033	0.01	USL56608AL39	Rci Banque Sa 4.875% 21-sep-2028	0.01	FR001400CGR6
Government Of France 0.75% 25-may-2028	0.01	FR0013286192	AVANZ NFX1BID + 160 15/04/2052	0.01	NZAVAD1013R9	Mitsubishi Ujf Financial Group, Inc. 5.472% 13-sep-2033	0.01	US606822CR31
Government Of Colombia 10.0% 24-jul-2024	0.01	COL17CT02385	Government Of France 0.75% 25-nov-2028	0.01	FR0013341682	Quanta Services, Inc. 0.95% 01-oct-2024	0.01	US74762EAG70
Meta Platforms, Inc. 4.45% 15-aug-2052	0.01	US30303M8E53	ASB - Cash at Call	0.01		Berkshire Hathaway Finance Corp. 2.0% 18-mar-2034	0.01	XS2456839369
Government Of South Korea 1.125% 10-sep-2025	0.01	KR103501GA92	Government Of The United States Of America 4.5% 15-feb-2036	0.01	US912810FT08	Flex Intermediate Holdco Llc 4.317% 30-dec-2039	0.01	US33939HAB50
National Grid Plc 0.25% 01-sep-2028	0.01	XS2381853279	Bnp Paribas S.a. 2.5% 31-mar-2032	0.01	FR0014009HA0	Government Of Austria 0.75% 20-oct-2026	0.01	AT0000A1K9C8
Credit Acceptance Auto Loan Trust 2021-2 0.96% 15-feb-2030	0.01	US22537CAA71	Vigie Sa 2.375% 24-may-2030	0.01	FR001400AFN1	Government Of China 3.02% 22-oct-2025	0.01	CND10003R702
CAN 10Y Bond Fut Dec22	0.01		Government Of The United States Of America 4.75% 15-feb-2037	0.01	US912810PT97	Paramount Global 3.7% 01-jun-2028	0.01	US124857AX11
Citigroup Inc. 3.057% 25-jan-2033	0.01	US17327CAQ69	Public Storage	0.01	US74460D1090	Government Of Colombia 6.0% 28-apr-2028	0.01	COL17CT02914
Intercontinental Exchange, Inc. 4.6% 15-mar-2033	0.01	US45866FAW41	Yunnan Baiyao Group Co. Ltd. Class A	0.01	CNE0000008X7	Government Of France 0.5% 25-may-2029	0.01	FR0013407236
Hsbc Holdings Plc 2.999% 10-mar-2026	0.01	US404280DA42	Hyundai Capital America, Inc. 0.875% 14-jun-2024	0.01	US44891ABV89	Flex Intermediate Holdco Llc 3.363% 30-jun-2031	0.01	US33939HAA77
Bpce Sa 1.652% 06-oct-2026	0.01	US05583JAH59	Mizuho Financial Group, Inc. 5.669% 13-sep-2033	0.01	US60687YCM93	Jimmy John's Funding Llc 4.846% 30-jul-2047	0.01	US47760QAB95
Jack In The Box Funding Series 2022-1 3.445% 25-feb-2052	0.01	US466365AD56	Pepsico, Inc. 3.6% 18-feb-2028	0.01	US713448FL73	AFFRM 1.07% 15AUG25	0.01	US00834CAA36
Government Of Italy 2.45% 01-sep-2033	0.01	IT0005240350	ANZ Call Account	0.01		Planet Fitness Master Issuer Llc 4.666% 05-sep-2048	0.01	US72703PAB94
TOYOTA 1.44% 30/09/2024	0.01	XS2138290098	Commonspirit Health (Illinois) 1.547% 01-oct-2025	0.01	US20268JAE38	Td Synnex Corporation 2.375% 09-aug-2028	0.01	US87162WAH34
Bnp Paribas S.a. 1.125% 28-aug-2024	0.01	FR0013405537	Warnermedia Holdings, Inc. 4.279% 15-mar-2032	0.01	US55903VAL71	Goldman Sachs Group, Inc. 2.0% 27-jul-2023	0.01	XS1265805090
Progressive Corporation	0.01	US7433151039	Societe Generale S.a. 2.625% 16-oct-2024	0.01	US83368RAU68	Government Of Switzerland 1.5% 24-jul-2025	0.01	CH0184249990
Government Of United Kingdom 0.25% 31-jan-2025	0.01	GB00BLPK7110	KPGNZ 4.33% 19/12/2024	0.01	NZKPGD0030L5	Broadcom Inc. 4.926% 15-may-2037	0.01	US11135FBV22
Government Of The United States Of America 1.75% 15-aug-2041	0.01	US912810TA60	Warnermedia Holdings, Inc. 4.054% 15-mar-2029	0.01	US55903VAJ26	Anheuser-busch Inbev Worldwide, Inc. 3.5% 01-jun-2030	0.01	US035240AV25
Royalty Pharma Plc 3.3% 02-sep-2040	0.01	US78081BAL71	Heathrow Funding Ltd. 1.125% 08-oct-2030	0.01	XS2328823104	General Motors Company 4.875% 02-oct-2023	0.01	US37045VAE02
Barclays Plc 2.064% 20-may-2027	0.01	AU3CB0280287	Westlake Automobile Receivables Trust 2019-2 4.02% 15-apr-2025	0.01	US96041LAG77	Unum Group 4.046% 15-aug-2041	0.01	US43137PAA84
Consolidated Edison Company Of New York, Inc. 2.4% 15-jun-2031	0.01	US209111GA54	American Tower Corporation 4.05% 15-mar-2032	0.01	US03027XBW92	CPFL Energia S.A.	0.01	BRCPFACNORO
Intel Corporation 4.9% 05-aug-2052	0.01	US45814OCB48	WIANZ 2.50% 14/08/2026	0.01	NZWIAD0070L4	Government Of Italy 2.5% 01-dec-2032	0.01	IT0005494239
Beijing Enterprises Holdings Limited	0.01	HK0392044647	Bank Of Montreal	0.01	CA0636711016	Charter Communications Operating Llc 5.75% 01-apr-2048	0.01	US161175BN35
Government Of Malaysia 4.232% 30-jun-2031	0.01	MYBMX1100044	Martin Marietta Materials, Inc. 0.65% 15-jul-2023	0.01	US573284AY29	Nissan Motor Co., Ltd. 4.345% 17-sep-2027	0.01	US654744AC50
Government Of Singapore 2.125% 01-jun-2026	0.01	SG31A8000003	Kfw 1.375% 07-jun-2032	0.01	XS2475954900	Deutsche Telekom AG	0.01	DE0005557508
Vestas Wind Systems A/S	0.01	DK0061539921	Government Of Colombia 7.0% 26-mar-2031	0.01	COL17CT03771	Crown Castle Inc.	0.01	US22822V1017
Northwestern Mutual Global Funding 1.75% 11-jan-2027	0.01	US66815L2F50	International Flavors & Fragrances Inc. 1.23% 01-oct-2025	0.01	US459506AN18	Baxter International Inc. 0.868% 01-dec-2023	0.01	US071813CE75
Zurich Insurance Group Ltd	0.01	CH0011075394	Government Of Italy 1.45% 01-mar-2036	0.01	IT0005402117	Government Of South Korea 3.0% 10-mar-2023	0.01	KR1035027336
Government Of Belgium 1.0% 22-jun-2026	0.01	BE0000337460	Santander Holdings Usa, Inc. 4.26% 09-jun-2025	0.01	US80282KBD72	Kyndryl Holdings, Inc. 4.1% 15-oct-2041	0.01	US50155QAM24
Vmware, Inc. 0.6% 15-aug-2023	0.01	US928563AG03	National Grid Electricity Distribution (east Midlands) Plc 3.53% 20-sep-2028	0.01	XS2528341501	Oracle Corporation 3.65% 25-mar-2041	0.01	US68389XBZ78
GMTNZ 4.00% 01/09/2023	0.01	NZGMBDT005C1	Biogen Inc.	0.01	US09062X1037	WIANZ 3.32% 24/09/2031	0.01	NZWIAD0080L3
BFWD SPG 3.250% OCT2	0.01		Lumen Technologies, Inc.	0.01	US5502411037			
Government Of Malaysia 3.582% 15-jul-2032	0.01	MYBMO22001016						

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
EDP Renovaveis SA	0.01	ES0127797019	Illumina, Inc.	0.01	US4523271090	Credit Suisse Group Ag 6.537% 12-aug-2033	0.00	US225401A215
Government Of Spain 4.65% 30-jul-2025	0.01	ES00000122E5	Long Gilt Future Dec22	0.01	GB00K0SMM505	Warnermedia Holdings, Inc. 3.755% 15-mar-2027	0.00	US559303VAG86
Hp Inc. 4.0% 15-apr-2029	0.01	US40434LAK71	Triton Container International Limited 0.8% 01-aug-2023	0.01	US89680YAD76	Dh Europe Finance Ii Sarl 2.6% 15-nov-2029	0.00	US23291KAH86
Government Of United Kingdom 0.875% 31-jul-2033	0.01	GB00BM8Z2S21	Government Of Ireland 0.0% 18-oct-2031	0.01	IE00BMQ5JL65	Bank Of America Corporation 3.97% 05-mar-2029	0.00	US06051GHH73
Citigroup Inc. 3.785% 17-mar-2033	0.01	US172967NN71	AVANZ NFXIBID + 140 16/01/2051	0.01	NZAVAD1007R1	Hsbc Holdings Plc 5.402% 11-aug-2033	0.00	US404280DH94
BFWD AND 1.250% OCT2	0.01		American Water Capital Corp. 2.3% 01-jun-2031	0.01	US03040WAY12	Corteva Inc	0.00	US22052L1044
Citigroup Inc. 4.91% 24-may-2033	0.01	US172967NU15	Government Of South Korea 2.125% 10-jun-2027	0.01	KR103502G768	British Telecommunications Plc 2.75% 30-aug-2027	0.00	XS2496028502
Avolon Holdings Funding Ltd. 5.125% 01-oct-2023	0.01	US05401AAB70	Ecolab Inc.	0.01	US2788651006	Brunswick Corporation 4.4% 15-sep-2032	0.00	US117043AU39
ANZ 3.40% 19/03/2024	0.01	US00182FBK12	Government Of Italy 4.0% 30-apr-2035	0.01	IT0005508590	Westpac Banking Corporation 2.668% 15-nov-2035	0.00	US961214EP44
NBLV 3.69% 30JAN52	0.01	US64016NAC11	Motorola Solutions, Inc.	0.01	US6200763075	Government Of Singapore 2.0% 01-feb-2024	0.00	SGXF92110679
Abertis Infraestructuras Finance Bv 3.248% Perp	0.01	XS2256949749	Korea Zinc Co., Ltd.	0.01	KR7010130003	Bill.com Holdings, Inc.	0.00	US0900431000
Deutsche Bank Aktiengesellschaft 1.75% 19-nov-2030	0.01	DE000DL19V54	Ntt Finance Corp. 4.372% 27-jul-2027	0.01	US62954WAK18	S&p Global, Inc. 2.45% 01-mar-2027	0.00	US78409VBA17
Toronto-dominion Bank 4.456% 08-jun-2032	0.01	US89115A2E11	International Business Machines Corporation 3.3% 15-may-2026	0.01	US459200JZ55	Bawag P.s.k. Ag 1.75% 08-mar-2030	0.00	XS2487771014
Government Of United Kingdom 2.75% 07-sep-2024	0.01	GB00BHFH458	Marvell Technology, Inc.	0.01	US5738741041	Oracle Corporation 2.3% 25-mar-2028	0.00	US68389XC057
Keurig Dr Pepper Inc. 4.5% 15-apr-2052	0.01	US49271VAR15	Kering SA	0.01	FR0000121485	Government Of Norway 3.0% 14-mar-2024	0.00	NO0010705536
Jbs Usa Lux S.a. 6.5% 01-dec-2052	0.01	USL56608AM12	Elevance Health, Inc. 2.875% 15-sep-2029	0.01	US036752AL74	Ing Groep Nv 1.25% 16-feb-2027	0.00	XS2443920249
Truist Financial Corporation	0.01	US89832Q1094	Euronet Worldwide, Inc. 1.375% 22-may-2026	0.01	XS2001315766	Government Of China 2.75% 17-feb-2032	0.00	CND10004R999
Kyndryl Holdings, Inc. 3.15% 15-oct-2031	0.01	US0155QAL41	Texas Electric Market Stabilization Funding N Llc 4.265% 01-aug-2034	0.01	US88940TAA97	Trane Technologies plc	0.00	IE00BK9ZQ967
Jpmorgan Chase & Co. 0.991% 28-apr-2026	0.01	XS2335966631	BFWD FRT 0.100% OCT2	0.01		Boston Scientific Corporation 0.625% 01-dec-2027	0.00	XS2070192591
ICBCAS Term Deposit 3.45% 08/06/2022 08/12/2022	0.01		Barclays Plc 0.577% 09-aug-2029	0.01	XS2373642102	Moody's Corporation	0.00	US6153691059
Fidelity National Information Services, Inc. 0.75% 21-may-2023	0.01	XS1843436574	NXP Semiconductors NV	0.01	NL0009538784	Vontier Corp. 2.95% 01-apr-2031	0.00	US928881AF82
Rakuten Group, Inc. 4.25% Perp	0.01	XS2332889778	Glp Financing Ii, Inc. 3.25% 15-jan-2032	0.01	US361841AR08	Kkr Group Finance Co. Xii Llc 4.85% 17-may-2032	0.00	US48255GAA31
ICBCAS Term Deposit 4.05% 13/07/2022 13/01/2023	0.01		Government Of Saudi Arabia 2.25% 02-feb-2033	0.01	XS2294322818	NDRS CNY CNY 2.4% D 15-apr-2033	0.00	MYBMX1300040
ICBCAS Term Deposit 4.15% 09/08/2022 09/02/2023	0.01		Government Of South Korea 3.0% 10-sep-2024	0.01	KR103502G495	Anglo American Capital Plc 4.0% 11-sep-2027	0.00	US034863AT77
ZoomInfo Technologies Inc	0.01	US98980F1049	NortonLifeLock Inc.	0.01	US6687711084	Hershey Company	0.00	US4278661081
Mitsubishi Ufj Financial Group, Inc. 5.133% 20-jul-2033	0.01	US606822CK87	Xcel Energy Inc. 4.0% 15-jun-2028	0.01	US98389BAV27	South32 Treasury Ltd. 4.35% 14-apr-2032	0.00	US840555BA17
Warnermedia Holdings, Inc. 5.141% 15-mar-2052	0.01	US55903VAQ68	Citigroup Inc. 4.075% 23-apr-2029	0.01	US172967LW98	Givaudan SA	0.00	CH0010645932
Government Of Japan 1.4% 20-sep-2034	0.01	JP1201501E99	Anglo American Capital Plc 4.75% 21-sep-2032	0.01	XS2536431617	Federal Realty Investment Trust	0.00	US3137451015
American Express Company 4.42% 03-aug-2033	0.01	US025816DA48	Government Of Canada 1.5% 01-jun-2023	0.01	CA135087A610	Csl Finance Plc 4.75% 27-apr-2052	0.00	US12661PAE97
Brooklyn Union Gas Co. 4.632% 05-aug-2027	0.01	US114259AV67	Becton Dickinson Euro Finance Sarl 0.334% 13-aug-2028	0.01	XS2375844144	Bridgestone Corporation	0.00	JP3830800003
Southern Company 3.25% 01-jul-2026	0.01	US842587CV72	Volkswagen Group Of America Finance Llc 4.6% 08-jun-2029	0.01	US928668BT84	Gsk Consumer Healthcare Capital Us Llc 3.375% 24-mar-2027	0.00	US36264FAB76
AUST 3YR BOND FUT BO	0.01		Intel Corporation 5.05% 05-aug-2062	0.01	US458140CC21	Csl Finance Plc 4.95% 27-apr-2062	0.00	US12661PAF62
Realty Income Corporation	0.01	US7561091049	Australia And New Zealand Banking Group Limited 2.57% 25-nov-2035	0.01	US052528AM81	Global Payments Inc. 5.3% 15-aug-2029	0.00	US37940XAN21
Siemens Financieringsmaatschappij Nv 1.0% 20-feb-2025	0.01	XS2118273866	Government Of Israel 1.0% 31-mar-2030	0.01	IL0011609851	Corebridge Financial, Inc. 3.85% 05-apr-2029	0.00	US21871XAE94
Ubs Group Ag 2.746% 11-feb-2033	0.01	US902613AK44	ZAXBY 3.23% 30JUL51	0.01	US98920MAA09	At&t Inc. 3.65% 15-sep-2059	0.00	US00206RLV23
Hca, Inc. 4.625% 15-mar-2052	0.01	US404119CG28	Rci Banque Sa 0.75% 10-apr-2023	0.01	FR0013412699	Bnp Paribas S.a. 7.75% Perp	0.00	US05565AM341
Swedbank Ab 5.337% 20-sep-2027	0.01	US87020PAT49	Itausa - Investimentos Itau SA Pfd	0.01	BRITSAACNPR7	Viatrix Inc. 4.0% 22-jun-2050	0.00	US92556VAF31
European Stability Mechanism (esm) 0.0% 15-dec-2026	0.01	EU000A1Z99N4	TE Connectivity Ltd.	0.01	CH0102933182	Unitedhealth Group Incorporated 4.0% 15-may-2029	0.00	US91324PEH10
Office Properties Income Trust 2.4% 01-feb-2027	0.01	US67623CAE93	Vici Properties Lp 4.95% 15-feb-2030	0.01	US925650AC72	Goldman Sachs Group, Inc. 4.482% 23-aug-2028	0.00	US38141GZU11
Government Of Germany 0.0% 15-may-2036	0.01	DE0001102549	Equinix, Inc. 3.9% 15-apr-2032	0.01	US29444UBU97	Norinchukin Bank 5.071% 14-sep-2032	0.00	USJ5901UAF96
Toronto-dominion Bank 1.45% 10-jan-2025	0.01	US89114TZL96	Berry Global, Inc. 1.0% 15-jan-2025	0.01	XS2093880735	Electricite De France Sa 3.0% Perp	0.00	FR0013464922
Citigroup Inc. 4.14% 24-may-2025	0.01	US172967NQ03	Koninklijke Ahold Delhaize N.V.	0.01	NL0011794037	Kla Corporation 4.95% 15-jul-2052	0.00	US482480AM29
Jack In The Box Funding Series 2022-1 4.136% 25-feb-2052	0.01	US466365AE30	CME Group Inc. Class A	0.01	US12572Q1058	Bank Of America Corporation 2.496% 13-feb-2031	0.00	US06051GHZ54
IRS EUR EUR 1.880% O	0.01		Electricite De France Sa 5.875% Perp	0.01	FR0011700293	AVANZ NFXIBID + 125 15/12/2049	0.00	NZAUAD1001R6
Bank Of America Corporation 3.194% 23-jul-2030	0.01	US06051GHV41	Anglogold Ashanti Holdings Plc 3.75% 01-oct-2030	0.01	US03512TAE10	Fuyao Glass Industry Group Co., Ltd. Class H	0.00	CNEI0000ITR7
Takeda Pharmaceutical Co. Ltd.	0.01	JP3463000004	Regeneron Pharmaceuticals, Inc.	0.01	US75886F1075	BFWD ESM 1.000% OCT2	0.00	
European Investment Bank 0.0% 15-nov-2027	0.01	XS2419364653	Unicredit S.p.a. 3.127% 03-jun-2032	0.00	US904678AY53	Government Of Finland 0.875% 15-sep-2025	0.00	FI4000167317
Government Of United Kingdom 0.25% 31-jul-2031	0.01	GB00BMGR2809	Barclays Plc 1.125% 22-mar-2031	0.00	XS2321466133	BFWD EU 0.700% OCT2	0.00	
Emera Incorporated	0.01	CA2908761018	BFWD CAF 2.375% OCT2	0.00		Nippon Accommodations Fund Inc.	0.00	JP3046440008
Barclays PLC	0.01	GB0031348658	Government Of Portugal 0.7% 15-oct-2027	0.00	PTOTEMOE0035	Government Of United Kingdom 1.25% 31-jul-2051	0.00	GB00BLH38158
Kla Corporation 5.25% 15-jul-2062	0.01	US482480AN02	OIS USD USD FLT MAY3	0.00		Toronto-dominion Bank 4.285% 13-sep-2024	0.00	US89115A2J08
			Elevance Health, Inc. 1.5% 15-mar-2026	0.00	US036752AR45	Credit Acceptance Auto Loan Trust 2021-3 1.0% 15-may-2030	0.00	US22535GAA04
			American Tower Corporation 1.3% 15-sep-2025	0.00	US03027XBB55	Warnermedia Holdings, Inc. 3.428% 15-mar-2024	0.00	US55903VAC72
			Santander Drive Auto Receivables Trust 2020-4 1.01% 15-jan-2026	0.00	US80286WAF32			
			General Motors Company	0.00	US37045V1008			
			Aercap Ireland Capital Dac 4.625% 15-oct-2027	0.00	US00774MAR60			

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
Goldman Sachs Group, Inc. 2.383% 21-jul-2032	0.00	US38141GYJ74	Martin Marietta Materials, Inc. 2.4% 15-jul-2031	0.00	US573284AW62	Autostrade Per L'italia Spa 2.0% 15-jan-2030	0.00	XS2278566299
Suzano Austria Gmbh 3.125% 15-jan-2032	0.00	US86964WAK80	Citigroup Inc. 3.887% 10-jan-2028	0.00	US172967LD18	Government Of United Kingdom 2.25% 07-sep-2023	0.00	GB00B7Z53659
State Street Corporation 4.164% 04-aug-2033	0.00	US857477BV41	Government Of Spain 4.9% 30-jul-2040	0.00	ES00000120N0	Etsy, Inc.	0.00	US29786A1060
Unedic 1.75% 25-nov-2032	0.00	FRO01400ADP1	Lonza Group AG	0.00	CH0013841017	Deutsche Bank Aktiengesellschaft 4.625% Perp	0.00	DE000DL19VZ9
Athene Holding Ltd. 3.45% 15-may-2052	0.00	US04686JAE10	SPKNZ 1.9% 05/06/2026	0.00	AU3CB0272466	Aroundtown SA	0.00	LU1673108939
Credit Suisse Group Ag 9.75% Perp	0.00	USH3698DDQ46	Goldman Sachs Group, Inc. 4.0% 21-sep-2029	0.00	XS2536502227	Avolon Holdings Funding Ltd. 3.95% 01-jul-2024	0.00	US05401AAAF84
Government Of United Kingdom 0.625% 07-jun-2025	0.00	GB00BK5CVX03	Antofagasta Plc 5.625% 13-may-2032	0.00	USG0399BAA55	Eisai Co., Ltd.	0.00	JP3160400002
Johnson Controls International plc	0.00	IE00BY7QL619	Morgan Stanley 2.699% 22-jan-2031	0.00	US6T74468L62	Principal Life Global Funding Ii 1.25% 23-jun-2025	0.00	US74256LEE56
Ford Credit Floorplan Master Owner Trust A Series 2020-1 2.12% 15-sep-2025	0.00	US345280HP28	Ontario Teachers' Finance Trust 0.9% 20-may-2041	0.00	XS2344384842	Kestrel Aircraft Funding Ltd. 4.25% 15-dec-2038	0.00	US49255PA12
Empresa De Los Ferrocarriles Del Estado 3.83% 14-sep-2061	0.00	USP3742RAX81	Dh Europe Finance Ii Sarl 0.45% 18-mar-2028	0.00	XS2050404800	Capital One Financial Corp	0.00	US14040H1059
Arista Networks, Inc.	0.00	US0404131064	Astm Spa 2.375% 25-nov-2033	0.00	XS2412267788	Chesapeake Funding Ii Series 2021-1 0.47% 15-apr-2033	0.00	US165183CP74
U.S. Bancorp	0.00	US9029733048	Anglo American Capital Plc 4.75% 10-apr-2027	0.00	US034863AR12	adidas AG	0.00	DE000AIEWWVO
Jpmorgan Chase & Co. 2.545% 08-nov-2032	0.00	US46647PCR55	Sherwin-williams Company 4.25% 08-aug-2025	0.00	US824348BR69	American Water Works Company, Inc.	0.00	US0304201033
DexCom, Inc.	0.00	US2521311074	U.s. Bancorp 4.967% 22-jul-2033	0.00	US91159HJG65	Kimberly-Clark Corporation	0.00	US4943681035
Ford Motor Company	0.00	US3453708600	Government Of Spain 0.85% 30-jul-2037	0.00	ES0000012I24	Nippon Telegraph and Telephone Corporation	0.00	JP3735400008
Enel Finance International Nv 0.5% 17-jun-2030	0.00	XS2353182293	Volkswagen Financial Services Ag 2.125% 18-jan-2028	0.00	XS2433140113	Penske Truck Leasing Co. Lp 2.7% 01-nov-2024	0.00	US709599BG87
Natwest Group Plc 1.642% 14-jun-2027	0.00	US639057AC29	DSV A/S	0.00	DK0060079531	Canadian Pacific Railway Co. 1.75% 02-dec-2026	0.00	US13645RBE36
Intesa Sanpaolo S.p.A.	0.00	IT0000072618	General Motors Company 5.4% 01-apr-2048	0.00	US37045VAQ32	Tsmc Global Ltd. 4.625% 22-jul-2032	0.00	US872882AN57
Vici Properties Lp 5.125% 15-may-2032	0.00	US925650AD55	Murata Manufacturing Co., Ltd.	0.00	JP3914400001	Thermo Fisher Scientific (finance I) Bv 0.8% 18-oct-2030	0.00	XS2366407018
Vici Properties Lp 5.625% 15-may-2052	0.00	US925650AE39	Government Of Belgium 4.25% 28-mar-2041	0.00	BE0000320292	National Grid Plc 2.949% 30-mar-2030	0.00	XS2486461283
Microchip Technology Incorporated 4.333% 01-jun-2023	0.00	US595017AP92	Cooperatieve Rabobank Ua 4.875% Perp	0.00	XS2456432413	Toyota Motor Credit Corporation 3.95% 30-jun-2025	0.00	US89236TKC89
Nissan Motor Co., Ltd. 4.81% 17-sep-2030	0.00	US654744AD34	Munich Reinsurance Company	0.00	DE0008430026	Government Of United Kingdom 5.0% 07-mar-2025	0.00	GB0030880693
Unicredit S.p.a. 7.5% Perp	0.00	XS1963834251	Autostrade Per L'italia Spa 2.0% 04-dec-2028	0.00	XS2267889991	Government Of Belgium 0.0% 22-oct-2027	0.00	BE0000351602
Commerzbank Ag 6.125% Perp	0.00	XS2189784288	Nokia Oyj	0.00	FI0009000681	Chubb Limited	0.00	CH0044328745
MCYNYZ 2.918% 17/11/2028	0.00	AU3CB0284677	Computershare Us, Inc. 1.125% 07-oct-2031	0.00	XS2393323667	Nordea Bank Abp	0.00	FI4000297767
Becton Dickinson Euro Finance Sarl 1.213% 12-feb-2036	0.00	XS2298459426	Government Of South Korea 1.375% 10-dec-2029	0.00	KRI03502G9C8	Aercap Ireland Capital Dac 3.4% 29-oct-2033	0.00	US00774MAY12
Government Of Japan 0.1% 20-dec-2030	0.00	JP1103611M11	Government Of United Kingdom 0.125% 31-jan-2023	0.00	GB00BL68HG94	SBA Communications Corp. Class A	0.00	US78410G1040
Nidec Corporation	0.00	JP3734800000	Comcast Corporation 1.5% 15-feb-2031	0.00	US20030NDN84	Church & Dwight Co., Inc.	0.00	US1713401024
OIS USD USD 2.750% M	0.00		Brp Paribas S.a. 1.0% 27-jun-2024	0.00	XS1637277572	Mitsubishi UFJ Financial Group, Inc.	0.00	JP3902900004
America Movil Sab De Cv 2.875% 07-may-2030	0.00	US02364WB36	Blackstone Inc.	0.00	US0926D01072	Vodafone Group Plc	0.00	GB00BH4HK339
Kingspan Group Plc	0.00	IE0004927939	Koninklijke DSM N.V.	0.00	NL0000009827	FAST RETAILING CO., LTD.	0.00	JP3802300008
Caixabank Sa 5.875% Perp	0.00	ES0840609020	Intercontinental Exchange, Inc.	0.00	US45866F1049	Alcon AG	0.00	CH0432492467
Credit Suisse Group Ag 3.091% 14-may-2032	0.00	US225401AU28	Boston Gas Co. 3.001% 01-aug-2029	0.00	US100743AL70	WHEATON PRECIOUS MET	0.00	
Dh Europe Finance Ii Sarl 2.2% 15-nov-2024	0.00	US23291KAG04	Keurig Dr Pepper Inc.	0.00	US49271V1008	Home Depot, Inc. 2.5% 15-apr-2027	0.00	US437076CA82
At&t Inc. 2.55% 01-dec-2033	0.00	US00206RMM15	Recruit Holdings Co., Ltd.	0.00	JP3970300004	Industria de Diseno Textil, S.A.	0.00	ES0148396007
Chubb Ina Holdings, Inc. 2.875% 03-nov-2022	0.00	US00440EAU10	Government Of Sweden 0.125% 12-may-2031	0.00	SE0013935319	PACCAR Inc	0.00	US6937181088
Aircastle Limited 2.85% 26-jan-2028	0.00	US00928QAU58	Northwestern Mutual Global Funding 1.7% 01-jun-2028	0.00	US66815L2D03	Experian PLC	0.00	GB00B19NLV48
American Water Capital Corp. 2.8% 01-may-2030	0.00	US03040WAW55	BFWD ACG 1.750% OCT2	0.00		IDEXX Laboratories, Inc.	0.00	US45168D1046
WAAV 3.84% 15NOV42	0.00	US94353WAA36	Clorox Company	0.00	US1890541097	ZELNZ 4.00% 03/09/2024	0.00	NZZELD0060L4
Warnermedia Holdings, Inc. 5.391% 15-mar-2062	0.00	US55903VAS25	S&p Global, Inc. 2.7% 01-mar-2029	0.00	US78409VBB99	Duke Energy Corporation	0.00	US26441C2044
Upjohn Finance Bv 1.908% 23-jun-2032	0.00	XS2193983108	Shinhan Bank Co., Ltd. 3.875% 24-mar-2026	0.00	US82460EAJ91	Sika AG	0.00	CH0418792922
Planet Fitness Master Issuer Llc 3.251% 05-dec-2051	0.00	US72703PAD50	Atlas Copco AB Class A	0.00	SE0017486889	Aercap Ireland Capital Dac 2.45% 29-oct-2026	0.00	US00774MAY72
Hp Inc. 4.2% 15-apr-2032	0.00	US40434LAL99	Kao Corp.	0.00	JP3205800000	Anheuser-Busch InBev SA/NV	0.00	BE0974293251
Government Of Switzerland 3.5% 08-apr-2033	0.00	CH0015803239	Uber Technologies, Inc.	0.00	US90353T1007	Bayerische Motoren Werke AG	0.00	DE0005190003
Warnermedia Holdings, Inc. 3.638% 15-mar-2025	0.00	US55903VAE39	Micron Technology, Inc.	0.00	US5951121038	Eaton Corporation 4.15% 15-mar-2033	0.00	US278062AH73
Ing Groep Nv 3.869% 28-mar-2026	0.00	US456837BA00	Walgreens Boots Alliance, Inc.	0.00	US9314271084	Deutsche Post AG	0.00	DE0005552004
Intesa Sanpaolo S.p.a. 4.95% 01-jun-2042	0.00	US46115HBS58	Barclays Plc 8.0% Perp	0.00	US06738EBX22	Government Of United Kingdom 0.75% 22-jul-2023	0.00	GB00BF0HZ991
Rogers Communications Inc. 4.5% 15-mar-2042	0.00	US775109BZ39	OIS USD USD FLT MAR3	0.00		Lennar Corporation Class A	0.00	US5260571048
Anheuser-busch Inbev Sa/nv 3.7% 02-apr-2040	0.00	BE6320936287	Government Of Austria 0.0% 20-feb-2031	0.00	AT0000A2NW83	Baxter International Inc.	0.00	US0718131099
Rogers Communications Inc. 4.55% 15-mar-2052	0.00	US775109CD18	Power Assets Holdings Limited	0.00	HK0006000050	Government Of Malaysia 2.632% 15-apr-2031	0.00	MYBMO2000028
Government Of Norway 3.5% 06-oct-2042	0.00	NO0012712506	Cardinal Health, Inc.	0.00	US14149Y1082	TELUS CORP COMMON ST	0.00	CA87971M1032
Bank Of America Corporation 4.827% 22-jul-2026	0.00	US06051GLA57	Holcim Ltd	0.00	CH0012214059	Honda Motor Co., Ltd.	0.00	JP3854600008
Global Payments Inc. 5.95% 15-aug-2052	0.00	US37940XAR35	Government Of United Kingdom 1.0% 22-apr-2024	0.00	GB00BFWFPL34	OIS USD USD FLT MAR3	0.00	
			Chipotle Mexican Grill, Inc.	0.00	US1696561059	Haleon PLC	0.00	GB00BMX86B70
			Government Of Colombia 9.25% 28-may-2042	0.00	COL17CT03813			

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 Poland 1.75% 25-apr-2032	0.00	PL0000113783	Government Of Hungary 3.25% 22-oct-2031	0.00	HU0000403001	AFFRM 0.88% 15AUG25	0.00	US00833MAA27
MFT 0.65% 15DEC31	0.00	US57108QA13	Government Of Portugal 0.475% 18-oct-2030	0.00	PTOTEL0E0028	OIS EUR EUR FLT AUG4	0.00	
International Finance Corp. 2.875% 18-dec-2024	0.00	XS2525179102	IRS CAD CAD FLT DEC2	0.00		Skyworks Solutions, Inc.	0.00	US83088MI027
Government Of France 2.75% 25-oct-2027	0.00	FRO011317783	Warnermidia Holdings, Inc. 5.05% 15-mar-2042	0.00	US55903VAN38	Shanghai MicroPort MedBot (Group) Co., Ltd. Class H	0.00	CNEI00004QP1
BFWD DBJ 2.125% OCT2	0.00		FedEx Corporation	0.00	US31428X1063	OIS EUR EUR FLT DEC2	0.00	
AMETEK, Inc.	0.00	US0311001004	Eig Pearl Holdings Sarl 3.545% 31-aug-2036	0.00	XS2400630005	Catalent Inc	0.00	US1488061029
MTFNZ NFIXIBID + 1.75 15/06/2029 - B	0.00	NZPANTFBT025	Citigroup Inc. 2.014% 25-jan-2026	0.00	US17327CAN39	Beiersdorf AG	0.00	DE0005200000
OIS USD USD FLT MAR3	0.00		Volkswagen AG Pref	0.00	DE0007664039	Mutuelle Assurance Commerçants Et Industriels France Sa 0.625% 21-jun-2027	0.00	FRO014003Y09
American Tower Corporation 0.45% 15-jan-2027	0.00	XS2346206902	Telefonaktiebolaget LM Ericsson Class B	0.00	SE0000108656	Coloplast A/S Class B	0.00	DK0060448595
Government Of Belgium 1.25% 22-apr-2033	0.00	BE0000346552	Healthpeak Properties, Inc.	0.00	US42250P1030	Unitedhealth Group Incorporated 4.2% 15-may-2032	0.00	US91324PEJ75
Government Of The Netherlands 0.0% 15-jul-2031	0.00	NLO0150006U0	Government Of Italy 1.1% 01-apr-2027	0.00	IT0005484552	Align Technology, Inc.	0.00	US0162551016
DuPont de Nemours, Inc.	0.00	US26614N1028	Government Of New Zealand 5.5% 15-apr-2023	0.00	NZGOVDT423C0	Old Dominion Freight Line, Inc.	0.00	US6795801009
Air Lease Corporation 3.0% 15-sep-2023	0.00	US00912XAT19	Activision Blizzard, Inc.	0.00	US00507V1098	Home Depot, Inc. 4.0% 15-sep-2025	0.00	US437076CR18
Credit Suisse Group Ag 6.537% 12-aug-2033	0.00	USH3698DDS02	D.R. Horton, Inc.	0.00	US23331A1097	ASM International N.V.	0.00	NLO000334118
Muskkrat Falls/labrador Transmission Assets Funding Trust 3.63% 01-jun-2029	0.00	CA628153AA60	Government Of Italy 2.0% 01-feb-2028	0.00	IT0005323032	Ajinomoto Co., Inc.	0.00	JP3119600009
Enel Finance International Nv 2.25% 12-jul-2031	0.00	US29278GAP37	Government Of Italy 2.8% 01-dec-2028	0.00	IT0005340929	Nippon Prologis REIT, Inc.	0.00	JP3047550003
Bank Of America Corporation 5.015% 22-jul-2033	0.00	US06051GKY43	IRS NOK NOK FLT MAR2	0.00		Legal & General Group Plc	0.00	GB0005603997
Koninklijke Philips N.V.	0.00	NLO000009538	Nestle Holdings, Inc. 2.5% 04-apr-2032	0.00	XS2464407860	Carvana Auto Receivables Trust 2021-n2 0.75% 10-mar-2028	0.00	US14686KAC18
Moderna, Inc.	0.00	US60770K1079	Government Of Italy 3.5% 01-mar-2030	0.00	IT0005024234	Nstar Electric Company 4.95% 15-sep-2052	0.00	US67021CAT45
Centene Corporation	0.00	US15135B1017	Kirin Holdings Company, Limited	0.00	JP3258000003	Cvs Health Corporation 2.125% 15-sep-2031	0.00	US126650DR85
Rakuten Group, Inc. 6.25% Perp	0.00	USJ6S87BAX69	Public Service Enterprise Group Incorporated 2.45% 15-nov-2031	0.00	US744573AU04	Sun Life Financial Inc.	0.00	CA8667961053
Government Of Mexico 7.75% 29-may-2031	0.00	MX0MGO0000P2	Volvo AB Class B	0.00	SE0000115446	OIS GBP GBP 2.531% D	0.00	
Roche Holding Ltd	0.00	CH0012032113	W. P. Carey Inc.	0.00	US92936U1097	Ball Corporation	0.00	US0584981064
American International Group, Inc.	0.00	US0268747849	Conagra Brands, Inc.	0.00	US2058871029	Government Of France 4.5% 25-apr-2041	0.00	FRO010773192
Lloyds Banking Group Plc 2.0% 12-apr-2028	0.00	XS2430704655	Duke Realty Corporation	0.00	US2644115055	American International Group, Inc. 2.5% 30-jun-2025	0.00	US0268747DQ70
Broadcom Inc. 1.95% 15-feb-2028	0.00	US11135FBE07	National Bank of Canada	0.00	CA6330671034	Suzano Austria Gmbh 3.75% 15-jan-2031	0.00	US86964WAJ18
Shiseido Company,Limited	0.00	JP3351600006	Shionogi & Co., Ltd.	0.00	JP3347200002	V.F. Corporation	0.00	US9182041080
BCE Inc.	0.00	CA05534B7604	United Overseas Bank Ltd. (Singapore)	0.00	SGIM31001969	UDR, Inc.	0.00	US9026531049
Mid-America Apartment Communities, Inc.	0.00	US59522J1034	IRS EUR EUR 2.44% OC	0.00		Kerry Group Plc Class A	0.00	IE0004906560
Government Of Czech Republic 2.5% 25-aug-2028	0.00	CZ0001003859	Government Of Finland 0.125% 15-sep-2031	0.00	FI4000507231	AEON Co., Ltd.	0.00	JP3388200002
Anglo American Capital Plc 2.875% 17-mar-2031	0.00	US034863BA77	Government Of Singapore 2.75% 01-apr-2042	0.00	SG3254976487	Ing Groep Nv 0.875% 29-nov-2030	0.00	XS2413697140
Orange Sa 0.625% 16-dec-2033	0.00	FRO014006ZC4	Government Of Spain 1.0% 30-jul-2042	0.00	ES0000012J07	Croda International Plc	0.00	GB00BJJFLV09
FMC Corporation	0.00	US3024913036	Stanley Black & Decker, Inc.	0.00	US8545021011	MAGNA INTERNATIONAL	0.00	CA5592224011
Atlantia S.p.A	0.00	IT0003506190	Government Of Portugal 4.1% 15-apr-2037	0.00	PTOTE50E0007	HCA Healthcare Inc	0.00	US40412C1018
OIS USD USD FLT MAR3	0.00		Gilead Sciences, Inc. 1.2% 01-oct-2027	0.00	US375558BX02	Government Of Thailand 4.675% 29-jun-2044	0.00	TH0623030600
Brandywine Realty Trust	0.00	US1053682035	Ritchie Bros. Auctioneers Incorporated	0.00	CA7677441056	Incyte Corporation	0.00	US45337C1027
OIS EUR EUR FLT OCT2	0.00		Teradyne, Inc.	0.00	US8807701029	Westinghouse Air Brake Technologies Corporation	0.00	US9297401088
OIS USD USD FLT MAY3	0.00		OMRON Corporation	0.00	JP3197800000	T. Rowe Price Group	0.00	US74144T1088
OIS USD USD FLT MAY3	0.00		Government Of The United States Of America 2.0% 15-aug-2051	0.00	US912810S221	Government Of France 0.5% 25-jun-2044	0.00	FRO014002JM6
IRS AUD AUD 4.031% D	0.00		Stellantis N.V.	0.00	NL00150001Q9	MSCI Inc. Class A	0.00	US55354G1004
Citigroup Inc. 3.07% 24-feb-2028	0.00	US172967NG21	Geberit AG	0.00	CH0030170408	Boston Properties, Inc.	0.00	US1011211018
Dover Corporation	0.00	US2600031080	HICPXT FLT MAR27	0.00		WIANZ 4% 01/04/2030	0.00	NZWIAD0060L5
OIS USD USD FLT MAR3	0.00		FPQC NFIXIBID +225bps 15/02/2028	0.00	NZFPFD0125R3	STERIS Plc	0.00	IE00BFY8C754
Goldman Sachs Group, Inc. 1.431% 09-mar-2027	0.00	US38141GYA65	Government Of Italy 1.7% 01-sep-2051	0.00	IT0005425233	Home Depot, Inc. 3.25% 15-apr-2032	0.00	US437076CP51
OIS USD USD FLT MAR3	0.00		Government Of United Kingdom 1.125% 31-jan-2039	0.00	GB00BLPK7334	Government Of Belgium 5.0% 28-mar-2035	0.00	BE0000304130
OIS USD USD FLT MAR3	0.00		Government Of Peru 5.4% 12-aug-2034	0.00	PEP01000C5G4	TDK Corporation	0.00	JP3538800008
OIS USD USD FLT MAR3	0.00		Genuine Parts Company	0.00	US3724601055	East Japan Railway Company	0.00	JP3783600004
OIS USD USD FLT MAR3	0.00		Amcor PLC	0.00	JE00BJF3079	Nippon Building Fund, Inc.	0.00	JP3027670003
SoftBank Group Corp.	0.00	JP3436100006	OIS USD USD 2.776% M	0.00		ORIX JREIT Inc.	0.00	JP3040880001
BioMarin Pharmaceutical Inc.	0.00	US09061G1013	OIS USD USD 2.773% M	0.00		UCB S.A.	0.00	BE0003739530
Host Hotels & Resorts, Inc.	0.00	US44107P1049	Metropolitan Life Global Funding I 1.75% 25-may-2025	0.00	XS2484586669	Government Of Australia 4.75% 21-apr-2027	0.00	AU3TB0000135
Brighthouse Financial, Inc. 5.625% 15-may-2030	0.00	US10922NAG88	Genmab A/S	0.00	DK0010272202	Scatec ASA	0.00	NO0010715139
IRS EUR EUR 3.0% DEC	0.00		Metropolitan Life Global Funding I 4.125% 02-sep-2025	0.00	XS2492172122	Henkel AG & Co. KGaA Pref	0.00	DE0006048432
BFWD DBJ 2.750% OCT2	0.00		J.M. Smucker Company	0.00	US8326964058	Global Atlantic Financial Co. 3.125% 15-jun-2031	0.00	US37959GAB32
McCormick & Company, Incorporated	0.00	US5797802064	Manulife Financial Corporation	0.00	CA65501R1064	Goldman Sachs Group, Inc. 1.25% 07-feb-2029	0.00	XS2441552192
Mitsubishi Electric Corp.	0.00	JP3902400005	NIBE Industrier AB Class B	0.00	SE0015988019	Royalty Pharma Plc 2.15% 02-sep-2031	0.00	US78081BAN38
C.H. Robinson Worldwide, Inc.	0.00	US12541W2098	Government Of Australia 4.25% 21-apr-2026	0.00	AU000XCLWA18	Match Group, Inc.	0.00	US57667L1070
Walt Disney Company 2.65% 13-jan-2031	0.00	US254687FX90	Aig Global Funding 0.65% 17-jun-2024	0.00	US00138CAS70	BFWD DBJ 4.375% OCT2	0.00	
Corebridge Financial, Inc. 3.5% 04-apr-2025	0.00	US21871XAA72	Unicharm Corporation	0.00	JP3951600000	IRS SEK SEK 2.843% D	0.00	
Paycom Software, Inc.	0.00	US70432V1026	FUJIFILM Holdings Corp	0.00	JP3814000000	PulteGroup, Inc.	0.00	US7458671010
			Prosus N.v. 3.257% 19-jan-2027	0.00	USN7163RAW36	Qorvo, Inc.	0.00	US74736K1016
			Atlas Copco AB Class B	0.00	SE0017486897	Edison International	0.00	US2810201077

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
Corning Inc	0.00	US2193501051	Consumers Energy Company 2.5% 01-may-2060	0.00	US210518DJ22	Yara International ASA	0.00	NO0010208051
Air Products and Chemicals, Inc.	0.00	US0091581068	Swap Maturing 25/09/2023 (CBA)	0.00		Aviva plc	0.00	GB00BPQY8M80
Government Of Spain 4.7% 30-jul-2041	0.00	ES0000012157	Yamaha Corporation	0.00	JP3942600002	CIE FINANCIERE RICHEMONT SA Warrant 2020-22.11.23 on CieFinRichemont	0.00	CH0559601544
Avantor, Inc.	0.00	US05352A1007	Sartorius Stedim Biotech SA	0.00	FR0013154002	Government Of Malaysia 4.065% 15-jun-2050	0.00	MYBM22000016
Gartner, Inc.	0.00	US3666511072	Unitedhealth Group Incorporated 3.875% 15-dec-2028	0.00	US91324PDP45	Kansai Paint Co., Ltd.	0.00	JP3229400001
Amazon.com, Inc. 3.3% 13-apr-2027	0.00	US023135CF19	Suzuki Motor Corp.	0.00	JP3397200001	Seiko Epson Corp.	0.00	JP3414750004
Hartford Financial Services Group, Inc.	0.00	US4165151048	Keihan Holdings Co.,Ltd.	0.00	JP3279400000	OIS USD USD FLT MAR2	0.00	
Credit Suisse (new York Securities Branch) 3.625% 09-sep-2024	0.00	US22546QAP28	OIS USD USD FLT MAR3	0.00		HIROSE ELECTRIC CO., LTD.	0.00	JP3799000009
BHG 0.90% 17OCT34	0.00		Nissan Foods Holdings Co., Ltd.	0.00	JP3675600005	HICPXT FLT JUL27	0.00	
Sigma Alimentos Sa De Cv 4.125% 02-may-2026	0.00	USP8674JAE93	Mapletree Pan Asia Commercial Trust	0.00	SG2D18969584	OIS USD USD FLT MAR3	0.00	
Western Digital Corporation	0.00	US9581021055	Siemens Healthineers AG	0.00	DE000SHL1006	Z Holdings Corporation	0.00	JP3933800009
BFWD DBR 0.000% OCT2	0.00		Wienerberger AG	0.00	AT0000831706	Azbil Corporation	0.00	JP3937200008
Mizuho Financial Group, Inc.	0.00	JP3885780001	Techtron Industries Co., Ltd.	0.00	HK0669013440	United Airlines Holdings, Inc.	0.00	US9100471096
A.P. Moller - Maersk A/S Class A	0.00	DK0010244425	OIS USD USD FLT MAR3	0.00		First Republic Bank	0.00	US33616C1009
Kintetsu Group Holdings Co., Ltd.	0.00	JP3260800002	National Grid Gas Plc 1.125% 14-jan-2033	0.00	XS2282450284	Cathay Pacific Airways Limited	0.00	HK0293001514
Government Of Romania 3.0% 27-feb-2027	0.00	XS2434895988	Teleflex Incorporated	0.00	US8793691069	BFWD DBJ 2.625% OCT2	0.00	
AVANZ NFIXIBID + 220 15/04/2052	0.00	NZAVAD1014R7	Government Of Malaysia 4.181% 15-jul-2024	0.00	MYBM01400013	CrowdStrike Holdings, Inc. Class A	0.00	US22788C1053
KONE OYJ COMMON STOC	0.00	FI0009013403	Straumann Holding AG	0.00	CH1175448666	RioCan Real Estate Investment Trust	0.00	CA7669101031
Government Of Singapore 2.75% 01-mar-2046	0.00	SG31A7000004	Novozymes A/S Class B	0.00	DK0060336014	TOKYU CORPORATION	0.00	JP3574200006
Brighthouse Financial Global Funding 1.0% 12-apr-2024	0.00	US10921U2A59	Sampo Oyj Class A	0.00	FI0009003305	BAYERISCHE MOTOREN W	0.00	
OIS EUR EUR 2.09% OC	0.00		Orion Oyj Class B	0.00	FI0009014377	Pola Orbis Holdings Inc.	0.00	JP3855900001
Advantest Corp.	0.00	JP3122400009	Galaxy Pipeline Assets Bidco Ltd. 2.94% 30-sep-2040	0.00	XS2300197030	At&t Inc. 3.5% 01-jun-2041	0.00	US00206RJZ64
CNH Industrial NV	0.00	NL0010545661	ANA Holdings Inc.	0.00	JP3429800000	SG Holdings Co., Ltd.	0.00	JP3162770006
Chugai Pharmaceutical Co., Ltd.	0.00	JP3519400000	Daito Trust Construction Co., Ltd.	0.00	JP3486800000	Shinhan Bank Co., Ltd. 4.375% 13-apr-2032	0.00	US82460EAR18
IRS HKD HKD FLT DEC2	0.00		Central Japan Railway Company	0.00	JP3566800003	Walmart Inc. 1.8% 22-sep-2031	0.00	US931142ET65
Hitachi,Ltd.	0.00	JP3788600009	CAMECO CORP COMMON S	0.00		OIS GBP GBP FLT DEC2	0.00	
OIS USD USD 1.517% M	0.00		TOTO Ltd	0.00	JP3596200000	Ge Capital International Funding Co. 4.418% 15-nov-2035	0.00	US36164QNA21
DENSO CORPORATION	0.00	JP3551500006	Asahi Kasei Corporation	0.00	JP3111200006	Zillow Group, Inc. Class C	0.00	US98954M2008
International Paper Company	0.00	US4601461035	OIS USD USD 1.502% M	0.00		NSK Ltd.	0.00	JP3720800006
Celanese Corporation	0.00	US1508701034	Yaskawa Electric Corporation	0.00	JP3932000007	SINGAPORE AIRLINES L	0.00	SG161937297
Government Of Hungary 5.25% 16-jun-2029	0.00	XS2010026305	Ferrovial, S.A.	0.00	ES0118900010	Indutrade AB	0.00	SE0001515552
ONO Pharmaceutical Co., Ltd.	0.00	JP3197600004	Keikeyu Corporation	0.00	JP3280200001	KunLun Energy Co. Ltd.	0.00	BMG5320C1082
Anglo American Capital Plc 4.5% 15-mar-2028	0.00	US034863AU41	Horizon Therapeutics Public Limited Company	0.00	IE00BQPQVZ61	Tosoh Corporation	0.00	JP3595200001
Spirax-Sarco Engineering PLC	0.00	GB00BWFQGN14	Sekisui Chemical Co., Ltd.	0.00	JP3419400001	Government Of Italy 3.45% 01-mar-2048	0.00	IT0005273013
Kurita Water Industries Ltd.	0.00	JP3270000007	Government Of Thailand 2.0% 17-dec-2031	0.00	TH0623X3BC03	HeidelbergCement AG	0.00	DE0006047004
TFI International Inc.	0.00	CA87241L1094	Meiji Holdings Co., Ltd.	0.00	JP3918000005	BFWD DBJ 1.875% OCT2	0.00	
Mitsubishi Motors Corporation	0.00	JP3899800001	OIS USD USD FLT DEC2	0.00		Daifuku Co., Ltd.	0.00	JP3497400006
Government Of Austria 2.4% 23-may-2034	0.00	AT0000A10683	Disco Corporation	0.00	JP3548600000	Packaging Corporation of America	0.00	US6951561090
Molson Coors Beverage Company Class B	0.00	US60871R2094	Gildan Activewear Inc.	0.00	CA3759161035	Yamato Holdings Co., Ltd.	0.00	JP3940000007
CapitaLand Ascendas REIT	0.00	SG1M77906915	Rinnai Corporation	0.00	JP3977400005	Aprr Sa 1.875% 03-jan-2029	0.00	FR001400AOL7
Yakult Honsha Co., Ltd.	0.00	JP3931600005	IRS EUR EUR FLT DEC2	0.00		SUBARU CORP	0.00	JP3814800003
Verisk Analytics Inc	0.00	US92345Y1064	Sysmex Corporation	0.00	JP3351100007	OIS USD USD 1.398% M	0.00	
Government Of France 1.5% 25-may-2050	0.00	FR0013404969	Government Of Germany 0.0% 15-aug-2026	0.00	DE0001102408	Aeroports de Paris SA	0.00	FR0010340141
Aercap Ireland Capital Dac 3.0% 29-oct-2028	0.00	US00774MAW55	IRS NZD NZD FLT MAR2	0.00		Covestro AG	0.00	DE0006062144
Panasonic Holdings Corporation	0.00	JP3866800000	Roche Holdings, Inc. 1.93% 13-dec-2028	0.00	US771196BW19	AGC Inc.	0.00	JP3112000009
Government Of Denmark 4.5% 15-nov-2039	0.00	DK0009922320	Renesas Electronics Corporation	0.00	JP3164720009	Open House Group Co. Ltd	0.00	JP3173540000
IRS NZD NZD FLT MAR2	0.00		West Japan Railway Company	0.00	JP3659000008	Unisplendour Co., Ltd. Class A	0.00	CNE0000010T1
Japan Airlines Co., Ltd.	0.00	JP3705200008	ABIOMED, Inc.	0.00	US0036541003	American Credit Acceptance Receivables Trust 2020-1 2.19% 13-mar-2026	0.00	US02529VAE92
Bon Secours Mercy Health, Inc. 2.095% 01-jun-2031	0.00	US09778PAB13	IRS EUR EUR 1.937% D	0.00		Coca-cola Femsa Sab De Cv 2.75% 22-jan-2030	0.00	US191241AH15
Government Of Colombia 6.25% 09-jul-2036	0.00	COL17CT03748	Leejam Sports Co.	0.00	SA14K0QOSJ16	Seibu Holdings, Inc.	0.00	JP3417200007
Hormel Foods Corporation	0.00	US4404521001	FirstService Corp	0.00	CA33767E2024	MinebeaMitsumi Inc.	0.00	JP3906000009
Sharp Corporation	0.00	JP3359600008	Orkla ASA	0.00	NO0003733800	OIS USD USD 1.382% M	0.00	
Lion Corporation	0.00	JP3965400009	Kose Corporation	0.00	JP3283650004	Haseko Corporation	0.00	JP3768600003
OIS USD USD FLT MAR3	0.00		Vivendi SE	0.00	FR0000127771	Nabtesco Corporation	0.00	JP3651210001
Otsuka Holdings Co., Ltd.	0.00	JP3188220002	NGK SPARK PLUG CO., LTD.	0.00	JP3738600000	Yokohama Rubber Co., Ltd.	0.00	JP3955800002
Verizon Communications Inc. 0.875% 19-mar-2032	0.00	XS2052320954	Hana Financial Group Inc.	0.00	KR7086790003	Kyushu Railway Company	0.00	JP3247010006
Jazz Pharmaceuticals Public Limited Company	0.00	IE00B4Q5ZN47	Visa Inc. 2.0% 15-jun-2029	0.00	XS2479941572	Kyowa Kirin Co., Ltd.	0.00	JP3256000005
Government Of Italy 1.5% 30-apr-2045	0.00	IT0005438004	Saab AB Class B	0.00	SE0000112385	Miura Co., Ltd.	0.00	JP3880800002
HashiCorp, Inc. Class A	0.00	US4181001037	Swedish Orphan Biovitrum AB	0.00	SE0000872095	Zillow Group, Inc. Class A	0.00	US98954M1018
RESNZ 2020-1 A2	0.00	NZRVRTD1022R4	OIS USD USD 1.476% M	0.00		OIS USD USD 1.355% M	0.00	
			Broadcom Inc. 4.3% 15-nov-2032	0.00	US11135FAS02	Ivanhoe Mines Ltd. Class A	0.00	CA46579R1047
			Newell Brands Inc	0.00	US6512291062	Keio Corporation	0.00	JP3277800003
			OIS USD USD 1.256% M	0.00		Whirlpool Corporation	0.00	US9633201069
			UniCredit S.p.A.	0.00	IT0005239360	Mazda Motor Corp.	0.00	JP3868400007
			Government Of Spain 1.5% 30-apr-2027	0.00	ES00000128P8	Carrefour SA	0.00	FR0000120172
			Sino Land Co. Ltd.	0.00	HK0083000502			

Asset name	% of fund net assets	Security code
OIS USD USD 1.353% M	0.00	
Nomura Real Estate Holdings, Inc.	0.00	JP3762900003
IRS AUD AUD 4.093% D	0.00	
Brother Industries, Ltd.	0.00	JP3830000000
Land Securities Group PLC	0.00	GB00BYWOPQ60
Hankyu Hanshin Holdings, Inc.	0.00	JP3774200004
Skandinaviska Enskilda Banken AB Class A	0.00	SE0000148884
OIS USD USD 1.349% M	0.00	
Stanley Electric Co., Ltd.	0.00	JP3399400005
OIS GBP GBP FLT DEC3	0.00	
OIS USD USD FLT MAR3	0.00	
Ricoh Company, Ltd.	0.00	JP3973400009
TOPPAN INC.	0.00	JP3629000005
ConvaTec Group Plc	0.00	GB00BD3VFW73
Government Of Ireland 1.0% 15-may-2026	0.00	IE00BV8C9418
Budweiser Brewing Co. APAC Ltd.	0.00	KYG1674K1013
Oji Holdings Corp.	0.00	JP3174410005
Tokyu Fudosan Holdings Corp.	0.00	JP3569200003
Alleghany Corporation	0.00	US0171751003
SS&C Technologies Holdings, Inc.	0.00	US78467J1007
GFL ENVIRONMENTAL IN	0.00	
Schindler Holding AG	0.00	CH0024638212
Sands China Ltd.	0.00	KYG7800X1079
Government Of Italy 2.95% 01-sep-2038	0.00	IT0005321325
Axfood AB	0.00	SE0006993770
Mitsui Chemicals, Inc.	0.00	JP3888300005
BYD Electronic (International) Co., Ltd.	0.00	HK0285041858
Air Canada	0.00	CA0089118776
Coca-Cola Bottlers Japan Holdings Inc.	0.00	JP3293200006
Exeter Automobile Receivables Trust 2021-1 0.5% 18-feb-2025	0.00	US30166RAD98
Government Of Ireland 1.5% 15-may-2050	0.00	IE00BH3SQB22
OIS USD USD FLT MAR3	0.00	
IRS CAD CAD FLT DEC3	0.00	
OIS USD USD 1.282% M	0.00	
Dassault Systemes SA	0.00	FR0014003T18
Sumitomo Realty & Development Co., Ltd.	0.00	JP3409000001
SVB Financial Group	0.00	US78486Q1013
IRS CAD CAD FLT JUN2	0.00	
Yamada Holding Co., Ltd.	0.00	JP3939000000
Eastman Chemical Company	0.00	US2774321002
Canadian Pacific Railway Co. 2.45% 02-dec-2031	0.00	US13645RBF01
NDIRS CNY CNY 2.5% D	0.00	
W. R. Berkley Corporation	0.00	US0844231029
Organon & Co.	0.00	US68622V1061
Smurfit Kappa Group Plc	0.00	IE00B1RR8406
Sumitomo Electric Industries, Ltd.	0.00	JP3407400005
Obayashi Corporation	0.00	JP3190000004
TAISEI CORP	0.00	JP3443600006
Aisin Corporation	0.00	JP3102000001
HICPXT FLT MAR27	0.00	
HICPXT FLT MAR27	0.00	
IRS NOK NOK 3.531% M	0.00	
Buzzi Unicem S.p.A.	0.00	IT0001347308
Tobu Railway Co., Ltd.	0.00	JP3597800006
Schindler Holding AG Pref	0.00	CH0024638196
Keisei Electric Railway Co., Ltd.	0.00	JP3278600006
SUMCO Corporation	0.00	JP3322930003
M&T Bank Corporation	0.00	US55261F1049
GlobalFoundries Inc.	0.00	KYG393871085
IRS EUR EUR FLT DEC5	0.00	
Misumi Group Inc.	0.00	JP3885400006
European Investment Bank 0.375% 15-sep-2027	0.00	XS2446841657
Odakyu Electric Railway Co., Ltd.	0.00	JP3196000008
Zalando SE	0.00	DE000ZAL1111
OIS GBP GBP FLT DEC3	0.00	
Home Depot, Inc. 3.3% 15-apr-2040	0.00	US437076CC49

Asset name	% of fund net assets	Security code
IRS EUR EUR FLT FEB2	0.00	
Mowi ASA	0.00	NO0003054108
Empresa Nacional De Telecomunicaciones S.a. 3.05% 14-sep-2032	0.00	USP37115AH81
Assicurazioni Generali S.p.A.	0.00	IT0000062072
Umicore	0.00	BE0974320526
Lennar Corporation Class B	0.00	US5260573028
Broadcom Inc. 4.15% 15-apr-2032	0.00	US11135FBT75
Kajima Corporation	0.00	JP3210200006
Ubs Group Ag 2.095% 11-feb-2032	0.00	US902613AE83
InPost S.A.	0.00	LU2290522684
Nissan Chemical Corporation	0.00	JP3670800006
IRS AUD AUD 3.500% S	0.00	
NGK Insulators, Ltd.	0.00	JP3695200000
Toyota Tsusho Corp.	0.00	JP3635000007
Nissan Motor Co., Ltd.	0.00	JP3672400003
Globe Life Inc.	0.00	US37959E1029
Swiss Re AG	0.00	CH0126881561
PUMA SE	0.00	DE0006969603
IRS NOK NOK FLT DEC3	0.00	
Intact Financial Corporation	0.00	CA45823T1066
Trelleborg AB Class B	0.00	SE000014837
IBIDEN CO., LTD.	0.00	JP3148800000
Consumers Energy Company 3.6% 15-aug-2032	0.00	US210518DP81
Koito Manufacturing Co., Ltd.	0.00	JP3284600008
Bouygues SA	0.00	FR0000120503
Fairfax Financial Holdings Limited	0.00	CA3039011026
Arch Capital Group Ltd.	0.00	BMG0450A1053
Mitsubishi Chemical Group Corporation	0.00	JP3897700005
Sino Biopharmaceutical Limited	0.00	KYG8167W1380
Eaton Corporation 4.7% 23-aug-2052	0.00	US278062AJ30
Park Hotels & Resorts, Inc.	0.00	US7005171050
JDE Peet's NV	0.00	NL0014332678
Sumitomo Rubber Industries, Ltd.	0.00	JP3404200002
Corporacion Nacional Del Cobre De Chile 3.7% 30-jan-2050	0.00	USP3143NBF08
Government Of United Kingdom 4.25% 07-mar-2036	0.00	GB0032452392
Raymond James Financial, Inc.	0.00	US7547301090
Choice Properties Real Estate Investment Trust	0.00	CA17039A1066
UOL Group Limited	0.00	SGIS83002349
Yum China Holdings, Inc.	0.00	US98850PI093
Svenska Handelsbanken AB Class B	0.00	SE0007100607
Swedbank AB Class A	0.00	SE0000242455
Twitter, Inc.	0.00	US90184L1026
Mizrahi Tefahot Bank Ltd	0.00	IL0006954379
Royalty Pharma Plc Class A	0.00	GB00BMV7Y09
Makita Corporation	0.00	JP3862400003
Ameriprise Financial, Inc.	0.00	US03076C1062
FX Open Positions	0.00	
Shimizu Corporation	0.00	JP3358800005
Charter Communications, Inc. Class A	0.00	US16119P1084
OIS GBP GBP 3.44% JU	0.00	
Elia Group SA/NV	0.00	BE0003822393
Kingfisher Plc	0.00	GB0033195214
Societe Generale S.A. Class A	0.00	FR0000130809
H&M Hennes & Mauritz AB Class B	0.00	SE0000106270
Thomson Reuters Corporation	0.00	CA8849037095
Volkswagen AG	0.00	DE0007664005
SKF AB Class B	0.00	SE0000108227
Swire Properties Limited	0.00	HK0000063609
Aia Group Limited 0.88% 09-sep-2033	0.00	XS2356311139
Government Of Spain 1.95% 30-jul-2030	0.00	ES00000127A2
Fukuoka Financial Group, Inc.	0.00	JP3805010000
BRP, Inc.	0.00	CA05577W2004
Government Of United Kingdom 4.75% 07-dec-2038	0.00	GB00B00NY75
DENTSPLY SIRONA, Inc.	0.00	US24906P1093

Asset name	% of fund net assets	Security code
Adevinta ASA	0.00	NO0010844038
City Developments Limited	0.00	SG1R89002252
Principal Financial Group, Inc.	0.00	US74251V1026
Home Depot, Inc. 4.5% 15-sep-2032	0.00	US437076CS90
Hulic Co., Ltd.	0.00	JP3368000001
BFWD CPP 1.625% OCT2	0.00	
Bank Leumi Le-Israel Ltd.	0.00	IL0006046119
Nagoya Railroad Co., Ltd.	0.00	JP3649800004
STANDARD CHARTERED P	0.00	GB0004082847
Novatek Microelectronics Corp.	0.00	TW0003034005
Everest Re Group, Ltd.	0.00	BMG3223R1088
Mitsubishi Gas Chemical Company, Inc.	0.00	JP3896800004
Government Of United Kingdom 4.25% 07-sep-2039	0.00	GB00B3KJDS62
Resona Holdings, Inc.	0.00	JP3500610005
Kuraray Co., Ltd.	0.00	JP3269600007
Government Of France 2.0% 25-may-2048	0.00	FR0013257524
Government Of United Kingdom 4.5% 07-dec-2042	0.00	GB00B1VWPJ53
Park24 Co., Ltd.	0.00	JP3780100008
TransUnion	0.00	US89400J1079
Huhtamaki Oyj	0.00	FI0009000459
AB Sagax Class B	0.00	SE0005127818
United Urban Investment Corporation	0.00	JP3045540006
IRS SEK SEK 2.875% M	0.00	
HICPXT FLT JUL27	0.00	
Home Depot, Inc. 4.95% 15-sep-2052	0.00	US437076CT73
JTEKT Corporation	0.00	JP3292200007
Mebuki Financial Group, Inc.	0.00	JP3117700009
AIB Group PLC	0.00	IE00BFL3536
IRS EUR EUR FLT JUL2	0.00	
Lawson, Inc.	0.00	JP3982100004
Government Of United Kingdom 3.5% 22-jan-2045	0.00	GB00BN65R313
Elanco Animal Health, Inc.	0.00	US28414H1032
Israel Discount Bank Limited Class A	0.00	IL0006912120
Dai Nippon Printing Co., Ltd.	0.00	JP3493800001
Johnson Matthey Plc	0.00	GB00BZ4BQC70
Natwest Group Plc 0.78% 26-feb-2030	0.00	XS2307853098
Royal Caribbean Group	0.00	LR0008862868
Government Of United Kingdom 1.25% 22-oct-2041	0.00	GB00BJQWYH73
Northern Trust Corporation	0.00	US6658591044
British Land Company PLC	0.00	GB0001367019
Taiyo Yuden Co., Ltd.	0.00	JP3452000007
Alfresa Holdings Corporation	0.00	JP3126340003
Taisho Pharmaceutical Holdings Co., Ltd.	0.00	JP3442850008
Nippon Shinyaku Co., Ltd.	0.00	JP3717600005
Hitachi Metals, Ltd.	0.00	JP3786200000
Gls Auto Receivables Issuer Trust 2021-2 0.31% 15-nov-2024	0.00	US36261XAA37
Nordic Semiconductor ASA	0.00	NO0003055501
S&p Global, Inc. 2.9% 01-mar-2032	0.00	US78409VBC72
Chiba Bank, Ltd.	0.00	JP3511800009
MTR Corporation Limited	0.00	HK0066009694
Eli Lilly And Company 3.375% 15-mar-2029	0.00	US532457BV93
Persimmon Plc	0.00	GB0006825383
Bank Hapoalim BM	0.00	IL0006625771
Lifco AB Class B	0.00	SE0015949201
KBC Group N.V.	0.00	BE0003565737
Suzuken Co., Ltd.	0.00	JP3398000004
Samhallsbyggnadsbolaget i Norden AB Class D	0.00	SE0011844091
NEL ASA	0.00	NO0010081235
Thule Group AB	0.00	SE0006422390
LIXIL Corporation	0.00	JP3626800001
bioMerieux SA	0.00	FR0013280286
Skanska AB Class B	0.00	SE0000113250
Warehouses De Pauw SCA	0.00	BE0974349814
Alibaba Health Information Technology Ltd.	0.00	BMG0171K1018

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
Guangdong Investment Limited	0.00	HK0270001396	ORIX Corporation	0.00	JP3200450009	KeyCorp	0.00	US4932671088
NEXON Co., Ltd.	0.00	JP3758190007	Volvo AB Class A	0.00	SE0000115420	Worldline SA	0.00	FRO011981968
DS Smith Plc	0.00	GB0008220112	Terna S.p.A.	0.00	IT0003242622	Elekta AB Class B	0.00	SE0000163628
Taylor Wimpey plc	0.00	GB0008782301	AAK AB	0.00	SE0011337708	Associated British Foods plc	0.00	GB0006731235
Hang Lung Properties Limited	0.00	HK0101000591	Oncor Electric Delivery Company Llc 4.95% 15-sep-2052	0.00	US68233JCL61	Alnylam Pharmaceuticals, Inc	0.00	US02043Q1076
MonotaRO Co., Ltd.	0.00	JP3922950005	Liberty Media Corp. Series A Liberty SiriusXM	0.00	US5312294094	Millicom International Cellular SA Swedish	0.00	SE0001174970
Interactive Brokers Group, Inc. Class A	0.00	US45841N1072	AVEVA Group plc	0.00	GB00BBG9VN75	Depository Receipt		
Isuzu Motors Limited	0.00	JP3137200006	Barratt Developments PLC	0.00	GB0000811801	Government Of Germany 0.25% 15-feb-2029	0.00	DE0001102465
Teijin Limited	0.00	JP3544000007	Azrieli Group Ltd.	0.00	IL0011194789	OIS USD USD FLT MAR3	0.00	
Medipal Holdings Corporation	0.00	JP3268950007	Bank of East Asia Ltd.	0.00	HK0023000190	Pearson PLC	0.00	GB0006776081
Asahi Intecc Co., Ltd.	0.00	JP3110650003	Fresnillo PLC	0.00	GB00B2QPKJ12	Paramount Global Class B	0.00	US92556H2067
voestalpine AG	0.00	AT0000937503	Fidelity National Financial, Inc. - FNF Group	0.00	US31620R3030	Fastighets AB Balder Class B	0.00	SE0017832488
Getinge AB Class B	0.00	SE0000202624	Schibsted Asa Class A	0.00	NO0003028904	Wallenstam AB Class B	0.00	SE0017780133
Seven Bank, Ltd.	0.00	JP3105220002	ageas SA/NV	0.00	BE0974264930	SCSK Corporation	0.00	JP3400400002
Sompo Holdings, Inc.	0.00	JP3165000005	Itc Holdings Corp. 4.95% 22-sep-2027	0.00	US465685AR63	Deutsche Bank Aktiengesellschaft	0.00	DE0005140008
Markel Corporation	0.00	US5705351048	Melrose Industries PLC	0.00	GB00BNR5MZ78	Interpump Group S.p.A.	0.00	IT0001078911
Japan Post Bank Co., Ltd.	0.00	JP3946750001	Grifols, S.A. Class A	0.00	ES0171996087	Cboe Global Markets Inc	0.00	US12503M1080
Hikari Tsushin, Inc.	0.00	JP3783420007	Huntington Bancshares Incorporated	0.00	US4461501045	Ally Financial Inc	0.00	US02005N1000
Hisamitsu Pharmaceutical Co., Inc.	0.00	JP3784600003	Latour AB Investment Class B	0.00	SE0010100958	Wilmar International Limited	0.00	SGIT56930848
Industrivarden AB Class A	0.00	SE0000190126	ASMPT Limited	0.00	KYG0535Q1331	Carnival Corporation	0.00	PA1436583006
AEON Mall Co., Ltd.	0.00	JP3131430005	SoftBank Corp.	0.00	JP3732000009	Grifols, S.A. Pref Class B	0.00	ES0171996095
CoStar Group, Inc.	0.00	US22160N1090	ABN AMRO Bank N.V. Depository receipts	0.00	NL0011540547	UPST 1.70% 20NOV30	0.00	US91680EAA38
Government Of United Kingdom 1.75% 07-sep-2037	0.00	GB00BZ826Y51	Electrolux AB Class B	0.00	SE0016589188	VERBUND AG Class A	0.00	AT0000746409
Addtech AB Class B	0.00	SE0014781795	Lundin Mining Corporation	0.00	CA5503721063	Tokyo Century Corporation	0.00	JP3424950008
Government Of United Kingdom 4.25% 07-dec-2040	0.00	GB00B6460505	Koei Tecmo Holdings Co., Ltd.	0.00	JP3283460008	Government Of Austria 0.85% 30-jun-2120	0.00	AT0000A2HLC4
HICPXT FLT SEP24	0.00		Futu Holdings Ltd. Sponsored ADR Class A	0.00	US36118L1061	Dh Europe Finance II Sarl 0.75% 18-sep-2031	0.00	XS2050406094
HICPXT FLT SEP24	0.00		M3, Inc.	0.00	JP3435750009	Credit Agricole SA	0.00	FRO000045072
HICPXT FLT SEP24	0.00		Enagas SA	0.00	ES0130960018	HICPXT FLT JUL27	0.00	
OIS USD USD 1.505% M	0.00		SpareBank 1 SR-Bank ASA	0.00	NO0010631567	Citrix Systems, Inc.	0.00	US1773761002
Hannover Rueck SE	0.00	DE0008402215	TELUS International (CDA), Inc.	0.00	CA87975H1001	Expedia Group, Inc.	0.00	US30212P3038
HICPXT FLT SEP24	0.00		DNB Bank ASA	0.00	NO0010161896	United Utilities Group PLC	0.00	GB00B39J2M42
Iida Group Holdings Co., Ltd.	0.00	JP3131090007	Regions Financial Corporation	0.00	US7591EPI005	Liberty Global Plc Class A	0.00	GB00B8W67662
Sumitomo Metal Mining Co., Ltd.	0.00	JP3402600005	Kraft Heinz Foods Co. 4.375% 01-jun-2046	0.00	US50077LAB27	Lightspeed Commerce Inc	0.00	CA53229C1077
Berkeley Group Holdings plc	0.00	GB00BLJNXL82	KKR & Co Inc	0.00	US48251W1045	Partners Group Holding AG	0.00	CH0024608827
Demant A/S	0.00	DK0060738599	TIS Inc.	0.00	JP3104890003	Ing Groep Nv 0.25% 01-feb-2030	0.00	XS2281155254
Wise PLC Class A	0.00	GB00BL9YR756	Coca-Cola Europacific Partners plc	0.00	GB00BDCPN049	Kakaku.com, Inc.	0.00	JP3206000006
JSR Corp.	0.00	JP3385980002	IRS EUR EUR 2.125% D	0.00		International Consolidated Airlines Group SA	0.00	ES0177542018
Hang Seng Bank, Limited	0.00	HK0011000095	Franklin Resources, Inc.	0.00	US3546131018	Fosun International Limited	0.00	HK0656038673
Shizuoka Bank, Ltd.	0.00	JP3351200005	SalMar ASA	0.00	NO0010310956	Capcom Co., Ltd.	0.00	JP3218900003
Showa Denko K.K.	0.00	JP3368000000	Suntec Real Estate Investment Trust	0.00	SGI52922370	St. James's Place Plc	0.00	GB0007669376
Telefonica SA	0.00	ES0178430E18	Government Of Italy 1.8% 01-mar-2041	0.00	IT0005421703	Domino's Pizza, Inc.	0.00	US25754A2015
Sumitomo Mitsui Trust Holdings, Inc.	0.00	JP3892100003	Astrazeneca Plc 6.45% 15-sep-2037	0.00	US046353AD01	BioNTech SE Sponsored ADR	0.00	US09075V1026
ASSA ABLOY AB Class B	0.00	SE0007100581	EPAM Systems, Inc.	0.00	US2941481044	Warner Music Group Corp. Class A	0.00	US9345502036
Delivery Hero SE	0.00	DE000A2E4K43	L E Lundbergforetagen AB Class B	0.00	SE0000108847	Schibsted ASA Class B	0.00	NO0010736879
Niagara Mohawk Power Corp. 2.759% 10-jan-2032	0.00	US65364UAQ94	Pirelli & C. S.p.A.	0.00	IT0005278236	CyberArk Software Ltd.	0.00	IL0011334468
Concordia Financial Group, Ltd.	0.00	JP3305990008	NTT DATA Corporation	0.00	JP3165700000	Verizon Communications Inc. 1.125% 19-sep-2035	0.00	XS2320760114
Santen Pharmaceutical Co., Ltd.	0.00	JP3336000009	Morgan Stanley 4.431% 23-jan-2030	0.00	US6174468G77	CA Immobilien Anlagen AG	0.00	AT0000641352
BAWAG Group AG	0.00	AT0000BAWAG2	CaixaBank SA	0.00	ES0140609019	ams-OSRAM AG	0.00	AT0000A18XM4
Government Of United Kingdom 3.25% 22-jan-2044	0.00	GB00B84Z9V04	Plus500 Ltd.	0.00	IL0011284465	Danske Bank A/S	0.00	DK0010274414
NN Group N.V.	0.00	NL0010773842	Knorr-Bremse AG	0.00	DE000KBX1006	Raiffeisen Bank International AG	0.00	AT0000606306
Sumitomo Pharma Co.Ltd.	0.00	JP3495000006	NDIRS TWD TWD FLT DE	0.00		Rollins, Inc.	0.00	US7751711049
Trade Desk, Inc. Class A	0.00	US88339J1051	BT Group plc	0.00	GB0030913577	Industrivarden AB Class C	0.00	SE0000107203
OIS USD USD 1.376% M	0.00		Auto Trader Group PLC	0.00	GB00BVYVFW23	KONAMI GROUP CORPORATION	0.00	JP3300200007
NatWest Group Plc	0.00	GB00BM8PJY71	Carl Zeiss Meditec AG	0.00	DE0005313704	Telecom Italia Rsp	0.00	IT0003497776
Fox Corporation Class B	0.00	US35137L2043	Galaxy Entertainment Group Limited	0.00	HK0027032686	GMO Payment Gateway, Inc.	0.00	JP3385890003
GN Store Nord A/S	0.00	DK0010272632	IRS EUR EUR 2.0% DEC	0.00		Venture Corporation Limited	0.00	SG0531000230
Toho Co. Ltd.	0.00	JP3598600009	argenx SE ADR	0.00	US04016X1019	Oriental Land Co., Ltd.	0.00	JP3198900007
Copart, Inc.	0.00	US2172041061	Onex Corporation	0.00	CA68272K1030	Genting Singapore Limited	0.00	SGXE21576413
AMADA Co., Ltd.	0.00	JP3122800000	Paramount Global Class A	0.00	US92556H1077	Sirius XM Holdings, Inc.	0.00	US82968B1035
Trend Micro Incorporated	0.00	JP3637300009	Husqvarna AB Class B	0.00	SE0001662230	OBIC Co., Ltd.	0.00	JP3173400007
United Rentals, Inc.	0.00	US9113631090	Novartis Capital Corp. 2.2% 14-aug-2030	0.00	US66989HAR93	Apollo Global Management Inc.	0.00	US03769M1062
SHORT EURO-BTP FU BO	0.00		Aprr Sa 1.625% 13-jan-2032	0.00	FRO013260551	Singapore Exchange Ltd.	0.00	SGI26887955
Pepsico, Inc. 3.9% 18-jul-2032	0.00	US713448FM56	JD Sports Fashion Plc	0.00	GB00BM8Q5M07	Flutter Entertainment Plc	0.00	IE00BWT6H894
Mercari, Inc.	0.00	JP3921290007	Beijer Ref AB Class B	0.00	SE0015949748	DiaSorin S.p.A.	0.00	IT0003492391
Talanx AG	0.00	DE000TLX1005	Hapag-Lloyd AG	0.00	DE000HLAAG475	Volvo Car AB Class B	0.00	SE0016844831
Cincinnati Financial Corporation	0.00	US1720621010	Nomura Research Institute, Ltd.	0.00	JP3762800005	Spotify Technology SA	0.00	LU1778762911
			Teleperformance SA	0.00	FRO000051807	PERSOL HOLDINGS CO. LTD.	0.00	JP3547670004

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
Square Enix Holdings Co., Ltd.	0.00	JP3164630000	FLEETCOR Technologies, Inc.	0.00	US3390411052	Sinch AB	0.00	SE0016101844
Farfetch Ltd. Class A	0.00	KY30744W1070	Svenska Handelsbanken AB Class A	0.00	SE0007100599	Flat Glass Group Co., Ltd. Class H	0.00	CNEI00002375
JAPAN POST HOLDINGS Co., Ltd.	0.00	JP3752900005	WIANZ 4.25% 12/05/2023	0.00	NZWIAD0030L8	DISH Network Corporation Class A	0.00	US25470M1099
EQT AB	0.00	SE0012853455	Daiwa Securities Group Inc.	0.00	JP3502200003	Westlake Automobile Receivables Trust 2020-3 0.56% 15-may-2024	0.00	US96042QAC42
Tryg A/S	0.00	DK0060636678	Entra ASA	0.00	NO0010716418	Kakao Corp.	0.00	KR7035720002
Mitsubishi HC Capital Inc.	0.00	JP3499800005	Universal Health Services, Inc. Class B	0.00	US9139031002	Euroapi SA	0.00	FRO014008VX5
Seagen, Inc.	0.00	US81181C1045	Leroy Seafood Group ASA	0.00	NO0003096208	Lyft, Inc. Class A	0.00	US55087P1049
easyJet plc	0.00	GB00B7KR2P84	Kinnevik AB Class B	0.00	SE0015810247	Caesars Entertainment Inc	0.00	US12769G1004
Rakuten Group, Inc.	0.00	JP3967200001	Power Corporation of Canada	0.00	CA7392391016	Companhia de Saneamento Basico do Estado de Sao Paulo SABESP	0.00	BR5BSPACNOR5
iA Financial Corporation Inc.	0.00	CA45075E1043	Banco Comercial Portugues S.A.	0.00	PTBCPOAM0015	Investor AB Class A	0.00	SE0015811955
HICPXT FLT MAR32	0.00		GJENSIDIGE FORSIKRIN	0.00		OIS JPY JPY 0.375% D	0.00	
HICPXT FLT MAR32	0.00		M&G Plc	0.00	GB00BKF81C65	Nuvei Corp.	0.00	CA67079A1021
Vantage Towers AG	0.00	DE000A3H3LL2	Sweco AB Class B	0.00	SE0014960373	Samhallsbyggnadsbolaget I Norden AB Class B	0.00	SE0009554454
Antofagasta plc	0.00	GB0000456144	Severn Trent Plc	0.00	GB00B1FH8J72	Akelius Residential Property AB Class D	0.00	SE0013110186
Shaw Communications Inc. Class B	0.00	CA82028K2002	Government Of Spain 3.8% 30-apr-2024	0.00	ES00000124W3	Swap Maturing 15/11/2022 (CBAN90)	0.00	
CGI Inc. Class A	0.00	CA12532H1047	NEC Corp.	0.00	JP3733000008	Bank Of America Corporation 3.705% 24-apr-2028	0.00	US06051GGL77
ITV PLC	0.00	GB0033986497	Rotokil Initial plc	0.00	GB00B082RF11	Securitas AB Rights 2022-11.10.22 For Shares Securitas Rg-B I22	0.00	SE0018689226
Zscaler, Inc.	0.00	US98980G1022	Otsuka Corporation	0.00	JP3188200004	CDL Hospitality Trusts	0.00	SGT66931158
Hakuhodo Dy Holdings Incorporated	0.00	JP3766550002	Phoenix Group Holdings plc	0.00	GB00BGXQNP29	Pumpkin Patch Ltd	0.00	NZPPLE0001S8
Rogers Communications Inc. Class B	0.00	CA7751092007	Storebrand ASA	0.00	NO0003053605	Wynyard Group Ltd - In Administration	0.00	NZWYNE0001S2
Orange SA	0.00	FRO000133308	IMMOFINANZ AG	0.00	AT0000A21KS2	CBL Corporation Limited - Liquidation	0.00	NZCBLE0001S6
Mayr-Melnhof Karton AG	0.00	AT0000938204	MGM Resorts International	0.00	US5529531015	VK CO LTD GDR	0.00	
Avanza Bank Holding AB	0.00	SE0012454072	AerCap Holdings NV	0.00	NLO000687663	OIS JPY JPY -0.05% M	0.00	
HKT Trust and HKT Ltd	0.00	HK0000093390	Carnival plc	0.00	GB0031215220	Swap Maturing 17/11/2028 (WPAC40)	0.00	
Itochu Techno-Solutions Corporation	0.00	JP3143900003	Hikma Pharmaceuticals Plc	0.00	GB00B0LCLW083	OIS JPY JPY FLT MAR2	0.00	
Informa Plc	0.00	GB00B0M16DW54	Exelon Corporation 3.35% 15-mar-2032	0.00	US30161NBC48	Swap Maturing 05/06/2026 (WPAC40)	0.00	
Broadridge Financial Solutions, Inc.	0.00	US11133T1034	Tele2 AB Class B	0.00	SE0005190238	Swap Maturing 30/04/2024 (WPAC40)	0.00	
DaVita Inc.	0.00	US23918K1088	DoorDash, Inc. Class A	0.00	US25809K1051	OIS JPY JPY FLT DEC3	0.00	
Nihon M&A Center Holdings Inc.	0.00	JP3689500007	Proximis SA de droit public	0.00	BE0003810273	Swap Maturing 17/11/2028 (WPAC40)	0.00	
Secom Co., Ltd.	0.00	JP3421800008	Groupe Bruxelles Lambert SA	0.00	BE0003797140	Swap Maturing 21/02/2025 (CBA)	0.00	
Sage Group plc	0.00	GB00B8C3BL03	ESR Group Limited	0.00	KYG319891092	OIS USD USD 3.75% SE	0.00	
Infrastruttura Wireless Italiana S.p.A.	0.00	IT0005090300	Telenor ASA	0.00	NO0010063308	Swap Maturing 05/06/2026 (WPAC40)	0.00	
OIS EUR EUR FLT SEP2	0.00		Liberty Global Plc Class C	0.00	GB00B8W67B19	IRS EUR EUR 0.592% F	0.00	
Dentsu Group Inc.	0.00	JP3551520004	Sapiens International Corporation NV	0.00	KYG7116G1039	OIS USD USD 1.489% M	0.00	
Cloudflare Inc Class A	0.00	US18915M1071	Rightmove plc	0.00	GB00BGDT3G23	IRS EUR EUR 2.013% S	0.00	
Constellation Software Inc.	0.00	CA21037X1006	Japan Exchange Group, Inc.	0.00	JP3183200009	Swap Maturing 19/03/2024 (WPAC40)	0.00	
IAC Inc.	0.00	US44891N2080	Yapi ve Kredi Bankasi A.S.	0.00	TRAYKBNK91N6	OIS EUR EUR 2.34% SE	0.00	
Telefonica Deutschland Holding AG	0.00	DE000A1J5RX9	Admiral Group plc	0.00	GB00B02J6398	Swap Maturing 18/08/2025 (CBAN90)	0.00	
Credit Suisse Group AG	0.00	CH0012138530	Eurofins Scientific Societe Europeenne	0.00	FRO014000MR3	HICPXT 2.6075% MAR32	0.00	
VeriSign, Inc.	0.00	US92343E1029	Poste Italiane SpA	0.00	IT0003796171	HICPXT 2.705% MAR32	0.00	
Sodexo SA	0.00	FRO000121220	CyberAgent, Inc.	0.00	JP3311400000	Swap Maturing 21/02/2025 (CBA)	0.00	
IRS EUR EUR FLT SEP2	0.00		Open Text Corporation	0.00	CA6837151068	Swap Maturing 09/09/2024 (WPAC40)	0.00	
Sofina SA	0.00	BE0003717312	Direct Line Insurance Group Plc	0.00	GB00BY9DOY18	Swap Maturing 29/03/2023 (WPAC40)	0.00	
TBS HOLDINGS INC.	0.00	JP3588600001	OIS USD USD 1.378% M	0.00		Swap Maturing 21/02/2025 (WPAC40)	0.00	
Liberty Media Corp. Series C Liberty SiriusXM	0.00	US5312296073	Teck Resources Limited Class B	0.00	CA8787422044	IRS EUR EUR 1.533% J	0.00	
Akamai Technologies, Inc.	0.00	US00971T1016	Annaly Capital Management, Inc.	0.00	US0357108390	OIS USD USD 1.38% MA	0.00	
Fujitsu Limited	0.00	JP3818000006	Entain PLC	0.00	IM00B5VQMV65	Swap Maturing 21/02/2025 (CBA)	0.00	
Rocket Companies, Inc. Class A	0.00	US77311W1018	Evolution AB	0.00	SE0012673267	HICPXT 3.001% JUL27	0.00	
Elisa Oyj Class A	0.00	FI0009007884	OIS USD USD FLT SEP2	0.00		Swap Maturing 16/10/2023 (BNZ40)	0.00	
SBI Holdings, Inc.	0.00	JP3436120004	Fresenius SE & Co. KGaA	0.00	DE0005785604	OIS GBP GBP 2.031% D	0.00	
Hino Motors.Ltd.	0.00	JP3792600003	Amundi SA	0.00	FRO004125920	OIS GBP GBP 2.281% D	0.00	
Oracle Corporation Japan	0.00	JP3689500001	Nexi S.p.A.	0.00	IT0005366767	OIS GBP GBP 2.312% D	0.00	
Heineken Holding N.V.	0.00	NLO000008977	Peptidream Inc.	0.00	JP3836750004	NDIRS TWD TWD 1.5% D	0.00	
Vitrolife AB	0.00	SE0011205202	Government Of Slovakia 3.625% 16-jan-2029	0.00	SK4120009762	OIS USD USD FLT MAR2	0.00	
MS&AD Insurance Group Holdings, Inc.	0.00	JP3890310000	IMT 2004-A 2	0.00	NZINSDTA02C5	OIS USD USD 1.482% M	0.00	
Great-West Lifeco Inc.	0.00	CA39138C1068	Hargreaves Lansdown plc	0.00	GB00BIVZ0M25	IRS CAD CAD 2.218% J	0.00	
Mapfre SA	0.00	ES0124244E34	Telecom Italia S.p.A.	0.00	IT0003497168	Swap Maturing 19/03/2024 (WPAC40)	0.00	
IGM Financial Inc.	0.00	CA4495861060	Abrdn plc	0.00	GB00BF8Q6K64	OIS USD USD 1.664% M	0.00	
Telia Company AB	0.00	SE0000667925	Government Of Austria 2.1% 20-sep-2117	0.00	AT0000A1XML2	HICPXT 4.02% SEP24	0.00	
Mcdonalds Holdings Company Japan, Ltd.	0.00	JP3750500005	FILA Holdings Corp.	0.00	KR7081660003	HICPXT 4.0649% SEP24	0.00	
Pinterest, Inc. Class A	0.00	US72352L1061	Fresenius Medical Care AG & Co. KGaA	0.00	DE0005785802	Swap Maturing 23/05/2024 (WPAC40)	0.00	
Intermediate Capital Group plc	0.00	GB00BYTIDJ19	Teladoc Health, Inc.	0.00	US87918A1051	HICPXT 4.12% SEP24	0.00	
Quebecor Inc. Class B	0.00	CA7481932084	Securitas AB Class B	0.00	SE0000163594	HICPXT 4.15% SEP24	0.00	
Vienna Insurance Group AG Wiener Versicherung Gruppe	0.00	AT0000908504	Wix.com Ltd.	0.00	IL0011301780	IRS EUR EUR FLT DEC3	0.00	
T&D Holdings, Inc.	0.00	JP3539220008	Fubon Financial Holding Co., Ltd. @na Perp	0.00	TW0002881C08	IRS EUR EUR FLT DEC2	0.00	
NICE Ltd. (Israel)	0.00	IL0002730112	Sempra Energy 3.7% 01-apr-2029	0.00	US816851BP33			
UnipolSai Assicurazioni S.p.A.	0.00	IT0004827447	Telenet Group Holding NV	0.00	BE0003826436			
			RingCentral, Inc. Class A	0.00	US76680R2067			

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
IRS NOK NOK 3.218% D	0.00		OIS USD USD FLT MAR2	0.00	
HICPXT 2.995% JUL27	0.00		OIS USD USD FLT MAR2	0.00	
FX Open Positions	0.00		OIS USD USD FLT MAR2	0.00	
IRS EUR EUR 2.19% DE	0.00		OIS USD USD FLT MAR2	0.00	
BFWD UKT 1.625% OCT2	0.00		OIS USD USD FLT MAR2	0.00	
IRS SEK SEK FLT MAR3	0.00		OIS USD USD FLT MAR2	0.00	
OIS USD USD 3.093% M	0.00		OIS USD USD FLT MAR2	0.00	
Swap Maturing 29/03/2023 (WPAC40)	0.00		OIS USD USD FLT MAY2	0.00	
OIS GBP GBP FLT JUL5	0.00		OIS USD USD FLT MAY2	0.00	
Swap Maturing 27/11/2023 (BNZW40)	0.00		OIS USD USD FLT MAR2	0.00	
OIS USD USD 2.744% M	0.00		Government Of Spain 2.55% 31-oct-2032	0.00	ES0000012K61
IRS NOK NOK FLT MAR2	0.00		OIS USD USD FLT MAR2	0.00	
HICPXT 3.4475% MAR27	0.00		CAN 5YR BOND FUT BON	0.00	
OIS USD USD 2.843% D	0.00		OIS USD USD 2.602% M	0.00	
Swap Maturing 21/02/2025 (WPAC40)	0.00		OIS GBP GBP FLT DEC2	0.00	
HICPXT 3.5249% MAR27	0.00		OIS USD USD FLT MAR2	0.00	
Swap Maturing 07/08/2028 (WPAC40)	0.00		BFWD T F 3.000% OCT2	0.00	
NDIRS CNY CNY FLT DE	0.00		BFWD SPG 1.200% OCT2	0.00	
Swap Maturing 21/02/2025 (CBA)	0.00		NDIRS CNY CNY FLT DE	0.00	
OIS USD USD 1.446% M	0.00		EURO-OAT FUTURE BOND	-0.01	
OIS USD USD 1.453% M	0.00		BFWD FRT 1.500% OCT2	-0.01	
IRS CAD CAD 3.875% D	0.00		Swap Maturing 02/07/2025 (BNZW40)	-0.01	
OIS USD USD 1.472% M	0.00		OIS USD USD FLT MAY2	-0.01	
OIS USD USD 1.461% M	0.00		BFWD EU 2.500% OCT2	-0.01	
OIS USD USD 1.476% M	0.00		IRS EUR EUR FLT OCT3	-0.01	
OIS USD USD 1.473% M	0.00		BFWD EU 1.625% OCT2	-0.01	
IRS AUD AUD FLT SEP2	0.00		CDS USD USD 1.0% DEC	-0.01	
OIS USD USD 3.406% M	0.00		CDS USD USD 1.0% JUN	-0.01	
HICPXT 2.7775% JUL27	0.00		CDS USD USD 1.0% DEC	-0.02	
OIS USD USD 2.751% M	0.00		LONG GILT FUTURE BON	-0.02	
IRS AUD AUD FLT DEC3	0.00		BFWD FRT 0.000% OCT2	-0.02	
Swap Maturing 16/10/2023 (BNZW40)	0.00		EURO-BUXL 30Y BND BO	-0.03	
BFWD T F 3.250% OCT2	0.00		US ULTRA BOND CBT BO	-0.04	
OIS USD USD 1.406% M	0.00		EURO-BTP FUTURE BOND	-0.04	
IRS EUR EUR 3.030% D	0.00		CAN 10YR BOND FUT BO	-0.05	
OIS USD USD 1.646% M	0.00		US LONG BOND(CBT) BO	-0.05	
IRS NZD NZD 4.343% M	0.00		US 2YR NOTE (CBT) BO	-0.06	
IRS NZD NZD 4.093% M	0.00		JPN 10Y BOND(OSE) BO	-0.07	
OIS USD USD 1.656% M	0.00		3 MONTH SOFR FUT INT	-0.13	
BFWD SPG 1.900% OCT2	0.00		CDI USD USD 1.0% DEC	-0.22	
IRS HKD HKD 3.754% D	0.00		CDI USD USD 1.0% DEC	-0.24	
OIS EUR EUR 2.06% AU	0.00		US 10YR ULTRA FUT BO	-0.29	
OIS USD USD 1.664% M	0.00		Cash and cash equivalents	4.04	
BFWD FRT 0.750% OCT2	0.00		EURO-BOBL FUTURE BON	-0.09	
OIS USD USD FLT MAR2	0.00		US 2YR NOTE (CBT) BO	-0.16	
OIS EUR EUR 2.266% D	0.00		CDI USD USD 1.0% JUN	-0.58	
OIS USD USD FLT MAR2	0.00		Cash and cash equivalents	3.88	
Swap Maturing 23/05/2024 (WPAC40)	0.00				
HICPXT 3.2800% MAR27	0.00				
IRS EUR EUR FLT DEC2	0.00				
OIS USD USD 2.741% M	0.00				
OIS USD USD 2.743% M	0.00				
IRS SEK SEK FLT DEC2	0.00				
Swap Maturing 27/11/2023 (BNZW40)	0.00				
Swap Maturing 17/12/2022 (CBA)	0.00				
OIS EUR EUR FLT OCT2	0.00				
OIS EUR EUR 2.267% O	0.00				
IRS EUR EUR FLT OCT5	0.00				
Swap Maturing 07/08/2028 (WPAC40)	0.00				
IRS CAD CAD 3.593% D	0.00				
IRS NOK NOK 3.531% M	0.00				
BFWD BTP 2.150% OCT2	0.00				
IRS EUR EUR FLT DEC3	0.00				
Swap Maturing 02/07/2025 (BNZW40)	0.00				
IRS AUD AUD FLT DEC2	0.00				