Full Portfolio Holdings

Offer name	**Westpac KiwiSaver Scheme**	Offer number	**OFR10587**
Fund name	**Moderate Fund**	Fund number	**FND342**
Period disclosure applies	**30/09/22**		

Asset name	% of fund net assets	Security code
US 5YR NOTE (CBT) BO	1.48	
Fisher & Paykel Healthcare Ltd	0.92	NZFAPE0001S2
Spark New Zealand Ltd	0.79	NZTELE0001S4
Mainfreight Ltd	0.77	NZMFTE0001S9
US 10YR NOTE (CBT) B	0.75	
Infratil Ltd	0.73	NZIFTE0003S3
Ebos Group Ltd	0.71	NZEBOE0001S6
Auckland International Airport Ltd	0.61	NZAIAE0002S6
EURO-SCHATZ FUT BOND	0.61	
Contact Energy Ltd	0.55	NZCENE0001S6
Apple Inc.	0.53	US0378331005
Government Of The United States Of America 2.625% 31-may-2027	0.52	US91282CET45
Meridian Energy Limited	0.51	NZMELE0002S7
NZ Government Inflation Index Bond 2% 20/09/2025	0.51	NZIIBDT002C2
Microsoft Corporation	0.49	US5949181045
NZ Government Bond 3% 20/04/2029	0.48	NZGOVDT429C7
Government Of The United States Of America 2.5% 15-may-2024	0.45	US912828WJ58
Summerset Group Holdings Ltd	0.45	NZSUME0001S0
NZ Government Bond 2.75% 15/04/2037	0.41	NZGOVDT437C0
NZ Government Bond 4.50% 15/04/2027	0.40	NZGOVDT427C1
Goodman Property Trust	0.40	NZCPTE0001S9
Government Of Japan 0.1% 20-dec-2026	0.40	JP1103451GC0
NZ Government Inflation Index Bond 2.5% 20/09/2035	0.39	NZIIBDT004C8
Kiwi Property Group Ltd	0.39	NZKPGE0001S9
Fletcher Building Ltd	0.39	NZFBUE0001S0
Government Of The United States Of America 2.75% 31-jul-2027	0.39	US91282CFB28
Precinct Properties NZ Ltd	0.36	NZAPTE0001S3
SPI 200 Future Dec22	0.35	
NZ Government Bond 1.5% 15/05/2031	0.35	NZGOVDT531C0
NZ Government Bond 1.75% 15/05/2041	0.34	NZGOVDT541C9
Alphabet Inc. Class A	0.34	US02079K3059
US 2YR Note (CBT) Dec22	0.31	
NZ Government Bond 3.5% 14/04/2033	0.29	NZGOVDT433C9
NZ Local Government Funding Agency 4.5% 15/04/2027	0.28	NZLGFDT007C4
NZ Government Bond 0.5% 15/05/2026	0.28	NZGOVDT526C0
A2 Milk Company Ltd	0.27	NZATME0002S8
Government Of Japan 0.1% 20-jun-2026	0.27	JP1103431G66
CSL Limited	0.26	AU000000CSL8
Government Of China 2.68% 21-may-2030	0.26	CND100036Q75
Westpac 2.22% 29/07/24	0.25	NZWNZD0724L3
ASBBNK 1.83% 08/19/2024	0.25	NZABBDG004C8
ANZ 3.7% 30/05/2023	0.25	NZANBDT022C1
Housing NZ 3.42% 18/10/2028	0.25	NZHNZD0628L7
ASBBNK 3.31% 07/09/2023	0.24	NZABBDT042C3
Charles Schwab Corp	0.23	US8085131055
NZ Government Bond 2.75% 15/05/2051	0.23	NZGOVDT551C8
US 5Yr Note (CBT) Dec22	0.23	
Accenture Plc Class A	0.23	IE00B4BNMY34
BNZ 3.648% 16/11/2023	0.23	NZBNZDT394C5
Argosy Property Trust	0.23	NZARGE0010S7
Taiwan Semiconductor Manufacturing Co., Ltd.	0.23	TW0002330008
Roche Holding Ltd Dividend Right Cert.	0.23	CH0012032048
Housing NZ 2.183% 24/04/2030	0.23	NZHNZD0230L2
Government Of Japan 0.3% 20-dec-2024	0.23	JP1103371F10
NZ Government Inflation Index Bond 3% 20/09/2030	0.22	NZIIBDT003C0
Westpac 2.083% 20/02/2025	0.22	NZWNZD0225L1
Government Of The United States Of America 2.0% 31-may-2024	0.22	US912828XT22
EURO-BOBL FUTURE BON	0.22	
Housing NZ 2.247% 05/10/2026	0.21	NZHNZD0001L7
Port of Tauranga Ltd	0.21	NZPOTE0003S0
BNZ 4.985% 07/06/2027	0.21	NZBNZDT401C8
Westpac 3.696% 16/02/27	0.21	NZWNZD0227L7
Pacific Edge Ltd	0.21	NZPEBE0002S1
Government Of Japan 0.4% 20-sep-2025	0.21	JP1103401F97
Housing NZ 3.36% 12/06/2025	0.20	NZHNZD0625L3
Amazon.com, Inc.	0.20	US0231351067
ICBCAS FRN 26/05/2025	0.20	NZICBDT010C1
LNZCC NFIX1BID + 0.85 22/08/2033	0.20	NZLATD1006R4
NZ Government Bond 0.5% 15/05/2024	0.20	NZGOVDT524C5
Government Of Mexico 7.5% 03-jun-2027	0.20	MX0MGO0000D8
Freightways Ltd	0.20	NZFREE0001S0
Stride Property Ltd and Stride Invest Mgmt Ltd	0.20	NZSPGE0001S2
Government Of Singapore 3.0% 01-sep-2024	0.20	SG7S30941627
KBN 1.25% 02/07/2030	0.19	NZKBNDT012C0
Government Of Japan 0.5% 20-sep-2024	0.19	JP1103351E98
BNZ 2.16% 29/01/2025	0.19	NZBNZDT396C0
Mercury NZ Limited	0.19	NZMRPE0001S2
WSTP 3.72% 23/03/2023	0.19	NZWNZD0323L4
NZ Government Bond 2% 15/05/2032	0.19	NZGOVDT532C8
Housing NZ 1.534% 10/09/2035	0.18	NZHNZD0935L6
Government Of Singapore 2.75% 01-jul-2023	0.18	SG3260987684
Vital Healthcare Property Trust	0.18	NZCHPE0001S4
ANZ 3.71% 01/09/2023	0.18	NZANBDT017C1
BNZ 1.884% 08/06/2026	0.18	NZBNZDT397C8
ASBBNK 1.646% 04/05/2026	0.18	NZABBDG005C5
AUCKCN 2.95% 28/09/2050	0.18	NZAKCDT520C6
WSTP 1.439% 02/24/26	0.17	NZWNZD0226L9
Property for Industry Ltd	0.17	NZPFIE0001S5
BOC Call Account	0.17	
TPNZ 1.735% 04/09/2025	0.17	NZTRPD0070L9
NZ Government Inflation Index Bond 2.50% 20/09/2040	0.17	NZIIBDT005C5
Ryman Healthcare Ltd	0.17	NZRYME0001S4
Government Of Canada 2.5% 01-jun-2024	0.17	CA135087B451
Government Of Indonesia 6.5% 15-feb-2031	0.17	IDG000015207
Visa Inc. Class A	0.17	US92826C8394
NZ Local Government Funding Agency 3.50% 14/04/2033	0.17	NZLGFDT009C0
Government Of Mexico 8.5% 31-may-2029	0.17	MX0MGO0000H9
CCB 0.954% 25/09/2023	0.16	NZCCBDT013C1
Thermo Fisher Scientific Inc.	0.16	US8835561023
Government Of Japan 0.1% 20-dec-2023	0.16	JP1051381K12
Nederlandse Waterschapsbank Nv 0.0% 16-nov-2026	0.16	XS2079798562
ANZ 3.03% 20/03/2024	0.16	NZANBDT023C9
Government Of Norway 1.75% 17-feb-2027	0.16	NO0010786288
CCB 3.932% 09/11/2022	0.16	NZCCBDT010C7
Government Of Japan 0.3% 20-jun-2039	0.16	JP1201691K75
BZLNZ 4.102% 15/06/2023	0.16	NZBNZDT387C9
ASBBNK 5.524% 21/06/2027	0.16	NZABBDT044C9
RENTEN 5.375% 24/04/2024	0.16	NZLRBDT009C1
Government Of China 3.22% 06-dec-2025	0.16	CND10001SWR7
BNZ Term Deposit 2.56% 27/10/2022	0.16	
US 10Yr Note (CBT) Dec22	0.15	
Government Of Singapore 2.875% 01-sep-2030	0.15	SG7U32949426
UnitedHealth Group Incorporated	0.15	US91324P1021
Spark New Zealand 29/11/2022	0.15	NZSPFDM333L4
Government Of The United States Of America 2.25% 31-mar-2024	0.15	US91282CEG24
AUCKCN 3.17% 27/06/2023	0.15	NZAKCDT453C0
Goldman Sachs Group, Inc. 1.757% 24-jan-2025	0.15	US38141GZH00
Government Of The United States Of America 2.875% 15-may-2032	0.15	US91282CEP23
NZLGFA 2.00% 15/04/2037	0.14	NZLGFDT016C5
NZ Government Bond 2.75% 15/04/2025	0.14	NZGOVDT425C5
AUST 10Y BOND FUT BO	0.14	
Umbs Tba 30yr 4% October Delivery	0.14	US01F0406A02
Investore Property Limited	0.14	NZIPLE0001S3
Nestle S.A.	0.14	CH0038863350
Government Of Japan 0.2% 20-jun-2036	0.14	JP1201571G68
Government Of Mexico 8.5% 18-nov-2038	0.14	MX0MGO0000J5
Government Of Mexico 10.0% 05-dec-2024	0.14	MX0MGO000078
Government Of The United States Of America 2.75% 15-may-2025	0.14	US91282CEQ06
Government Of Japan 2.3% 20-mar-2040	0.13	JP1300321A34
Abbvie Inc. 2.3% 21-nov-2022	0.13	US00287YBM03
Ramsay Health Care Ltd	0.13	AU000000RHC8
Chorus Ltd	0.13	NZCNUE0001S2
Samsung Electronics Co., Ltd.	0.13	KR7005930003
Linde plc	0.13	IE00BZ12WP82
Government Of Italy 0.0% 01-apr-2026	0.13	IT0005437147
Diageo plc	0.13	GB0002374006
Westpac 45 day Notice Deposit	0.13	
Government Of Singapore 3.5% 01-mar-2027	0.13	SG7J60932174
Sky City Entertainment Group	0.13	NZSKCE0001S2
AUCKCN 5.806% 25/03/2024	0.12	NZAKCDT324C3
Athene Global Funding Frn 24-may-2024	0.12	US04685A2X87
IBRD 4.25% 29/07/2027	0.12	NZIBDDT020C9
EURO-BUND FUTURE BON	0.12	
Goldman Sachs Group, Inc.	0.12	US38141G1040
Goodman Group	0.12	AU000000GMG2
NZLGFA 1.5% 20/04/2029	0.12	NZLGFDT012C4
Government Of United Kingdom 0.375% 22-oct-2026	0.12	GB00BNNGP668
KIWI 2.635% 05/10/2026	0.12	NZKIWD1026L4
KUNTA 0.625% 26/06/2023	0.12	NZMFPDT004C9
Government Of The United States Of America 1.25% 15-aug-2031	0.12	US91282CCS89
RESNZ 2021-1P A1	0.12	NZRVTD1028R1
Mastercard Incorporated Class A	0.12	US57636Q1040
Rabobank FRN 16/06/2025	0.12	NZRABDT019C3
MCYNZ 2.16% 29/09/2026	0.11	NZMCYDG004C6
Government Of Japan 2.2% 20-sep-2028	0.11	JP12010618A8

Asset name	% of fund net assets	Security code
TOYOTA 2.71% 23/04/2024	0.11	NZTFSDT719C2
Macquarie Group Ltd	0.11	AU000000MQG1
Schneider Electric SE	0.11	FR0000121972
Johnson & Johnson	0.11	US4781601046
Government Of The United States Of America 0.375% 15-apr-2024	0.11	US91282CBV28
Cdp Financial, Inc. 1.125% 06-apr-2027	0.11	XS2466358111
Government Of Canada 0.5% 01-dec-2030	0.11	CA135087L443
SPKNZ 3.37% 07/03/2024	0.11	NZSPFD0580L4
Medtronic Plc	0.11	IE00BTN1Y115
CHURC 3.58% 27/11/2024	0.11	NZCCHDT853C4
IFC 4.375% 13/09/2027	0.11	NZIFCDT014C9
TOYOTA NFIX3FRA + 105 26/10/2022	0.11	NZTFSDT641C8
CANADIAN NATIONAL RA	0.11	CA1363751027
CCB 4.005% 19/06/2023	0.11	NZCCBDT011C5
United Parcel Service, Inc. Class B	0.11	US9113121068
TOYOTA 3.17% 12/09/2023	0.11	NZTFSDT707C7
IFC 3.75% 09/08/2027	0.11	NZIFCDT009C9
Barclays Plc 3.932% 07-may-2025	0.11	US06738EBH71
Fiserv, Inc.	0.11	US3377381088
BZLNZ 3.63% 18/03/2024	0.11	NZBNZDT399C4
Tesla Inc	0.11	US88160R1014
Citigroup Inc. 3.29% 17-mar-2026	0.10	US172967NL16
LVMH Moet Hennessy Louis Vuitton SE	0.10	FR0000121014
Stryker Corporation	0.10	US8636671013
Genesis Energy 21/10/2022	0.10	NZGNEDT069C3
London Stock Exchange Group plc	0.10	GB00B0SWJX34
Waters Corporation	0.10	US9418481035
Government Of Japan 0.1% 20-sep-2024	0.10	JP1051411KA2
HSBC 1.835% 16/08/2024	0.10	NZHKBDT010C2
NUTRIEN LTD	0.10	CA67077M1086
LBANK 4.00% 15/04/2027	0.10	NZLBKDT003C1
FPIT 2022-1 0% 15/09/2031	0.10	NZFPIH1020R9
Willis Towers Watson Public Limited Company	0.10	IE00BDB6Q211
UBS GROUP AG COMMON	0.10	CH0244767585
DCTL 2.9% 15/03/2026	0.10	NZDCTDT160C9
BZLNZ 2.00% 21/02/2025	0.10	US06407F2B71
Government Of France 2.5% 25-may-2030	0.10	FR0011883966
Government Of Italy 0.95% 01-dec-2031	0.10	IT0005449969
Crown Castle International Corp. 3.15% 15-jul-2023	0.10	US22822VAJ08
Government Of France 0.0% 25-nov-2029	0.10	FR0013451507
Government Of The United States Of America 1.75% 15-mar-2025	0.10	US91282CED92
Government Of China 2.8% 24-mar-2029	0.10	CND10004T201
Government Of South Korea 1.875% 10-jun-2029	0.10	KR103502G966
KBN 0.75% 12/06/2025	0.10	NZKBNDT011C2
Abbott Laboratories	0.10	US0028241000
KMD Brands Ltd	0.10	NZKMDE0001S3
Government Of China 2.85% 04-jun-2027	0.10	CND100037XX3
NZ Post 16/11/2022	0.10	NZNZPDM320L2
Christchurch City Council 3.4% 06/12/2022	0.10	NZCCHDT839C3
Novo Nordisk A/S Class B	0.10	DK0060534915
Walt Disney Company	0.10	US2546871060
Government Of Germany 0.0% 15-aug-2029	0.10	DE0001102473
TPNZ 2.73% 14/03/2024	0.10	NZTRPD0060L0
Government Of Japan 0.6% 20-mar-2023	0.10	JP1103281D37
Eli Lilly and Company	0.10	US5324571083
Government Of Mexico 7.75% 23-nov-2034	0.10	MX0MGO0000U2
US Long Bond (CBT) Dec22	0.10	
Government Of Germany 0.0% 15-aug-2031	0.10	DE0001102564
MUFG Bank FRN 05/11/2024	0.10	NZMUFDT002C6
Government Of Germany 0.0% 15-feb-2032	0.09	DE0001102580
IDP Education Limited	0.09	AU000000IEL5
Toyota Motor Corp. 0.681% 25-mar-2024	0.09	US892331AL39
McKesson Corporation	0.09	US58155Q1031
Daiichi Sankyo Company, Limited	0.09	JP3475350009
Comcast Corporation Class A	0.09	US20030N1019
RENTEN 2.875% 11/02/2027	0.09	NZLRBDT015C8
Oracle Corporation	0.09	US68389X1054
Tencent Holdings Ltd.	0.09	KYG875721634
WSTP Term Deposit 4.19% 14/07/2022 13/04/2023	0.09	
ASML Holding NV	0.09	NL0010273215
Government Of Japan 1.2% 20-mar-2035	0.09	JP1201521F37
CENNZ 0% 05/10/2022	0.09	NZCENDM278L2
TOYOTA 0% 12/10/2022	0.09	NZTFSDT809C1
DCTL 3.22% 27/11/2028	0.09	NZDCTDT211C0
SPKNZ 0% 18/10/2022	0.09	NZSPFDM291L4
SBSNZ 0% 27/10/2022	0.09	NZSBBDT320C3
GENEPO 0% 31/10/2022	0.09	NZGNEDT070C1
GENEPO 0% 07/11/2022	0.09	NZGNEDT071C9
SPKNZ 0% 15/11/2022	0.09	NZSPFDM319L3
TMNZ 0% 28/11/2022	0.09	NZTMND1079R2
DCTL 3.61% 17/07/2025	0.09	NZDCTDT148C4
MCYNZ 0% 08/12/2022	0.09	NZMCYDT281C5
SBSNZ 0% 08/12/2022	0.09	NZSBBDT326C0
ASBBNK Enhanced +8bps 19/12/2022	0.09	NZF04DT506C4
ANZNZ 0% 29/12/2022	0.09	NZF02DT315C2
TOYOTA 1.73% 06/09/2024	0.09	NZTFSDT727C5
ANZNZ 0% 11/01/2023	0.09	NZF02DT327C7
POTNZ 1.02% 29/09/2025	0.09	NZPOTD0925L1
NZ Local Government Funding Agency 2.75% 15/04/2025	0.09	NZLGFDT008C2
POTNZ 3.552% 24/11/2028	0.09	NZPOTD1128L1
Canadian Pacific Railway Limited	0.09	CA13645T1003
Government Of Japan 1.7% 20-jun-2033	0.09	JP1201451D66
ANZNZ 0% 30/03/2023	0.09	NZF02DT318C6
Government Of Italy 0.0% 15-aug-2024	0.09	IT0005452989
ANZNZ 0% 11/04/2023	0.09	NZF02DT326C9
Oracle Corporation 2.5% 15-oct-2022	0.09	US68389XAP06
Merck KGaA	0.09	DE0006599905
KIWI 2.155% 20/09/2024	0.09	NZKIWD0924L1
SPKNZ 4.37% 29/09/2028	0.09	NZSPFD0928L5
GDI Property Group	0.09	AU000000GDI7
Government Of Colombia 7.25% 18-oct-2034	0.09	COL17CT03615
Colgate-Palmolive Company	0.09	US1941621039
AUCKCN 2.013% 10/07/2025	0.09	NZAKCDT484C5
DCTL NFIX3FRA + 56 15/10/2022	0.09	NZDCTDT097C3
BFWD NZG 2.000% OCT2	0.09	
Government Of China 2.69% 12-aug-2026	0.09	CND10004GNL8
BFWD EFS 1.500% OCT2	0.09	
ADB 1.625% 28/01/2025	0.09	NZADBDT010C8
DCTL 3.79% 16/10/2024	0.09	NZDCTDT135C1
Cisco Systems, Inc.	0.09	US17275R1023
Pushpay Holdings Ltd	0.09	NZPPHE0001S6
KBN 4% 20/08/2025	0.09	NZKBNDT009C6
NIB 3.875 09/02/25 MTN	0.09	NZNIBDT009C0
Daimler Trucks Finance North America Llc 3.5% 07-apr-2025	0.09	US233853AL42
Government Of Australia 2.5% 21-may-2030	0.09	AU0000013740
DCTL 2.09% 15/11/2026	0.08	NZDCTDT173C2
Xero Ltd	0.08	NZXROE0001S2
Danone SA	0.08	FR0000120644
Pernod Ricard SA	0.08	FR0000120693
Commonspirit Health (illinois) 2.95% 01-nov-2022	0.08	US14916RAC88
PepsiCo, Inc.	0.08	US7134481081
CNU 2.51% 02/12/2030	0.08	NZCNUDT005C1
Automatic Data Processing, Inc.	0.08	US0530151036
T-Mobile US, Inc.	0.08	US8725901040
Bayer AG	0.08	DE000BAY0017
IBRD 2.875% 30/11/2026	0.08	NZIBDDT019C1
Commonspirit Health (illinois) 2.76% 01-oct-2024	0.08	US20268JAA16
FPQC 2021-3 A NFIX1BID +85bps 15/08/2029	0.08	NZFPFD1042R8
Procter & Gamble Company	0.08	US7427181091
Government Of Singapore 2.25% 01-aug-2036	0.08	SG31A9000002
NZLGFA 2.25% 15/05/2031	0.08	NZLGFDT017C3
VCTNZ 4.996% 14/03/2024	0.08	NZVCTDT009C6
NEDWBK 3.125% 01/03/2027	0.08	NZNWBDT001C9
Aon Plc Class A	0.08	IE00BLP1HW54
ASIA 2.75% 28/01/2027	0.08	NZADBDT015C7
Government Of United Kingdom 0.875% 22-oct-2029	0.08	GB00BJMHB534
NZLGFA 3% 15/05/2035	0.08	NZLGFDT019C9
DBS Group Holdings Ltd	0.08	SG1L01001701
EIB 1.875% 16/06/2028	0.08	NZEIBDT006C7
Kfw 1.25% 30-jun-2027	0.08	DE000A3MQVV5
KFW 1.75% 19/05/2028	0.08	NZKFZDT004C9
IBRD 1.625% 10/05/2028	0.08	NZIBDDT018C3
QBE Insurance Group Ltd	0.08	AU000000QBE9
Svenska Cellulosa AB SCA Class B	0.08	SE0000112724
NZ Local Government Funding Agency 2.25% 15/04/2024	0.08	NZLGFDT011C6
EIB 4% 22/07/2027	0.08	NZEIBDT007C5
Government Of Malaysia 3.502% 31-may-2027	0.08	MYBMX0700034
Bristol-Myers Squibb Company	0.08	US1101221083
CNUNZ 1.98% 02/12/2027	0.08	NZCNUDT004C4
IADB 0.75% 03/07/2025	0.08	NZIDBDT007C6
Citigroup Inc.	0.08	US1729674242
At&t Inc. 1.6% 19-may-2028	0.08	XS2180007549
VCTNZ 3.45% 27/05/2025	0.08	NZVCTDT090C6
Principal Life Global Funding Ii 1.375% 10-jan-2025	0.08	US74256LET26
Jpmorgan Chase & Co. 0.563% 16-feb-2025	0.08	US46647PBY16
ADB 1.125% 10/02/2028	0.08	NZADBDT012C4
CENNZ 4.63% 15/11/2022	0.08	NZCEND0040L1
Texas Instruments Incorporated	0.08	US8825081040
MCYNZ 1.56% 14/09/2027	0.08	NZMCYDG003C8
Compagnie Financiere Richemont SA	0.08	CH0210483332
MERINZ 4.88% 20/03/2024	0.08	NZMELDT024C2
SBSNZ 0% 16/11/2022	0.08	NZSBBDT323C7
3M Company	0.08	US88579Y1010
FCGNZ 0% 24/11/2022	0.08	NZFCGDT542C1
LRENT 4.875% 29/06/2029	0.08	NZLRBDT016C6
VCTNZ 3.69% 26/11/2027	0.08	NZVCTDT013C8
Government Of Norway 2.0% 26-apr-2028	0.08	NO0010821598
Protective Life Global Funding 1.646% 13-jan-2025	0.08	US74368CBJ27
Home Depot, Inc.	0.08	US4370761029
Government Of The United States Of America 2.75% 15-feb-2028	0.08	US9128283W81
GMB 3.656% 20/12/2027	0.07	NZGMBDT008C5
Morgan Stanley 0.791% 22-jan-2025	0.07	US61747YEB74
Government Of China 3.29% 18-oct-2023	0.07	CND10001Q6P2
WSTP Term Deposit 4.245% 27/07/2022 26/04/2023	0.07	
KIWI Term Deposit 3.74% 27/07/2022 26/01/2023	0.07	
Sony Group Corporation	0.07	JP3435000009
BZLNZ NFIX3FRA + 56 18/03/2024	0.07	NZBNZDT400C0
MCYNZ 5.793% 06/03/2023	0.07	NZMTYDT025C7
Alibaba Group Holding Ltd.	0.07	KYG017191142
Boston Scientific Corporation	0.07	US1011371077
Morgan Stanley 3.62% 17-apr-2025	0.07	US61747YEQ44
CVS Health Corporation	0.07	US1266501006
Government Of Indonesia 7.0% 15-may-2027	0.07	IDG000009804
AIANZ 0% 15/11/2022	0.07	NZAIADM319L7
MCYNZ 0% 24/11/2022	0.07	NZMCYDT278C1
Boliden AB	0.07	SE0017768716

Asset name	% of fund net assets	Security code
HBLNZ 3.55% 12/04/2024	0.07	NZHBLD0020L2
Prologis, Inc.	0.07	US74340W1036
Government Of Malaysia 3.882% 14-mar-2025	0.07	MYBMK1800012
BFWD EU 2.000% OCT2	0.07	
S&P500 EMINI FUT EQU	0.07	
Government Of Indonesia 6.5% 15-jun-2025	0.07	IDG000013707
IPLNZ 4% 25/02/2027	0.07	NZIPLDT003C9
IFC 1.75% 29/07/2024	0.07	NZIFCDT011C5
BFWD CAD 1.750% OCT2	0.07	
ADB 2.125% 19/05/2031	0.07	NZADBDT013C2
Government Of France 1.5% 25-may-2031	0.07	FR0012993103
KOMBK 2.875% 09/02/2027	0.07	NZKBNDT014C6
Government Of Mexico 10.0% 20-nov-2036	0.07	MX0MGO0000B2
Lowe's Companies, Inc.	0.07	US5486611073
POTNZ 0% 03/10/2022	0.07	NZPOTDM276L3
MCYNZ 0% 06/10/2022	0.07	NZMCYDT275C7
Government Of France 0.0% 25-may-2032	0.07	FR0014007L00
FCGNZ 0% 17/11/2022	0.07	NZFCGDT541C3
TPNZ % 09/06/2025	0.07	NZTRPD0625L0
Province Of Ontario 0.25% 15-dec-2026	0.07	XS2283226798
Government Of Norway 1.375% 19-aug-2030	0.07	NO0010875230
VCTNZ 1.575% 06/10/2026	0.07	NZVCTDT011C2
Ontario Teachers' Finance Trust 1.25% 27-sep-2030	0.07	US68329AAH14
BCHINA 4.09% 17/10/2022	0.07	NZBOCDT001C2
Israel Electric Corp. Ltd. 6.875% 21-jun-2023	0.07	US46507NAE04
KBN 3.375% 07/06/2023	0.07	NZKBNDT010C4
CENNZ 0% 07/11/2022	0.07	NZCENDM311L1
Government Of Indonesia 7.0% 15-sep-2030	0.07	IDG000013806
eBay Inc.	0.07	US2786421030
Government Of Canada 2.25% 01-jun-2029	0.07	CA135087J397
AIANZ 3.64% 17/04/2023	0.07	NZAIADT220L0
Amgen Inc.	0.07	US0311621009
Principal Life Global Funding Ii 0.5% 08-jan-2024	0.07	US74256LEJ44
SAP SE	0.07	DE0007164600
Government Of Colombia 6.25% 26-nov-2025	0.07	COL17CT03557
Check Point Software Technologies Ltd.	0.07	IL0010824113
Mitsubishi Ufj Financial Group, Inc. 4.788% 18-jul-2025	0.07	US606822CH58
Government Of Poland 2.5% 25-jul-2026	0.07	PL0000108866
MCYNZ 0% 02/12/2022	0.07	NZMCYDT280C7
RABOBK 3.375% 02/02/2023	0.07	XS1764082514
Meituan Class B	0.07	KYG596691041
Government Of The United States Of America 2.75% 15-feb-2024	0.07	US912828B667
IBRD 1.25% 10/12/2030	0.07	NZIBDDT017C5
Union Pacific Corporation	0.07	US9078181081
Danske Mortgage Bank Plc 0.01% 24-nov-2026	0.07	XS2412105533
Westlake Automobile Receivables Trust 2020-3 0.78% 17-nov-2025	0.07	US96042QAG55
Government Of Indonesia 8.25% 15-may-2029	0.07	IDG000012907
AIANZ 3.97% 02/11/2023	0.07	NZAIADT210L1
Government Of Canada 0.5% 01-sep-2025	0.07	CA135087K940
Td Synnex Corporation 1.25% 09-aug-2024	0.07	US87162WAD20
AUCKCN 2.411% 20/10/2027	0.07	NZAKCDT547C9
Western Alliance Bancorp	0.07	US9576381092
Government Of Japan 0.6% 20-jun-2024	0.07	JP1103341E67
AvalonBay Communities, Inc.	0.07	US0534841012
AIANZ NFIX3FRA + 0 11/10/2022	0.07	NZAIAD1022L0
Morgan Stanley 1.779% 04-aug-2027	0.07	CA61747YEE10
Tower Ltd	0.06	NZTWRE0011S2
Heineken NV	0.06	NL0000009165
GENEPO 5% 03/04/2025	0.06	NZGNEDT007C3
TPNZ 4.627% 16/09/2027	0.06	NZTRPD0100L4
TPNZ 3.823% 06/03/2025	0.06	NZTRPD0050L1
Government Of France 0.0% 25-feb-2027	0.06	FR0014003513
Avolon Holdings Funding Ltd. 4.25% 15-apr-2026	0.06	US05401AAL52
Government Of Colombia 5.75% 03-nov-2027	0.06	COL17CT03672
TPNZ 2.047% 08/09/2026	0.06	NZTRPD0090L7
Elanor Commercial Property Fund	0.06	AU0000063893
Extra Space Storage Inc.	0.06	US30225T1025
Government Of South Korea 1.5% 10-dec-2026	0.06	KR103502G6C4
Government Of Japan 0.1% 20-mar-2029	0.06	JP1103541K42
GENEPO 4.17% 14/03/2028	0.06	NZGNEDG006C0
Government Of Italy 0.95% 01-jun-2032	0.06	IT0005466013
CENNZ 5.82% 11/04/2028	0.06	NZCEND0070L8
Electronic Arts Inc.	0.06	US2855121099
AUCKCN 3.338% 27/07/2026	0.06	NZAKCDT410C0
TPNZ 5.893% 03/15/2028	0.06	NZTRPD0328L1
Bank Of America Corporation 4.571% 27-apr-2033	0.06	US06051GKQ19
Reckitt Benckiser Group plc	0.06	GB00B24CGK77
Advanced Micro Devices, Inc.	0.06	US0079031078
KIWI Term Deposit 2.15% 17/12/2021 14/12/2022	0.06	
WSTP Term Deposit 2.11% 16/12/2021 16/12/2022	0.06	
WSTP Term Deposit 2.045% 10/12/2021 09/12/2022	0.06	
KIWI Term Deposit 2.03% 13/12/2021 12/12/2022	0.06	
WSTP Term Deposit 2.4% 28/01/2022 26/01/2023	0.06	
WSTP Term Deposit 3.21% 01/04/2022 31/03/2023	0.06	
WSTP Term Deposit 3.25% 04/04/2022 04/04/2023	0.06	
WSTP Term Deposit 2.91% 18/03/2022 17/03/2023	0.06	
KIWI Term Deposit 2.08% 30/12/2021 22/12/2022	0.06	
WSTP Term Deposit 2.14% 07/01/2022 06/01/2023	0.06	
KIWI Term Deposit 2% 20/12/2021 17/10/2022	0.06	
WSTP Term Deposit 2.425% 08/02/2022 08/02/2023	0.06	
WSTP Term Deposit 2.485% 15/02/2022 15/02/2023	0.06	
WSTP Term Deposit 2.425% 10/02/2022 10/02/2023	0.06	
WSTP Term Deposit 2.575% 24/02/2022 24/02/2023	0.06	
ANZNZ Term Deposit 1.95% 17/12/2021 15/12/2022	0.06	
WSTP Term Deposit 2.6% 01/03/2022 01/03/2023	0.06	
ASIA 3.5% 30/05/2024	0.06	NZADBDT007C4
WSTP Term Deposit 3.71% 10/05/2022 10/05/2023	0.06	
KIWI Term Deposit 2.32% 14/02/2022 14/02/2023	0.06	
KIWI Term Deposit 2.1% 27/01/2022 27/01/2023	0.06	
WSTP Term Deposit 1.94% 07/01/2022 05/10/2022	0.06	
KIWI Term Deposit 2.32% 21/02/2022 21/02/2023	0.06	
WSTP Term Deposit 2.21% 10/02/2022 08/11/2022	0.06	
ANZNZ Term Deposit 2.4% 01/03/2022 01/03/2023	0.06	
ASBBNK Term Deposit 2.19% 09/02/2022 09/02/2023	0.06	
ASBBNK Term Deposit 1.87% 05/01/2022 04/01/2023	0.06	
Government Of Malaysia 3.885% 15-aug-2029	0.06	MYBMO1900020
BCHINA Term Deposit 2.9% 13/04/2022 12/10/2022	0.06	
Credit Suisse Group Ag 1.25% 17-jul-2025	0.06	CH0343366842
KIWI Term Deposit 2.04% 08/02/2022 07/11/2022	0.06	
WSTP Term Deposit 3.525% 19/05/2022 19/05/2023	0.06	
KIWI Term Deposit 2% 09/02/2022 10/11/2022	0.06	
KIWI Term Deposit 2% 10/02/2022 14/11/2022	0.06	
KIWI Term Deposit 1.97% 08/02/2022 06/10/2022	0.06	
WSTP Term Deposit 3.07% 04/05/2022 31/10/2022	0.06	
ANZNZ Term Deposit 2% 15/02/2022 14/11/2022	0.06	
ANZNZ Term Deposit 2% 16/02/2022 16/11/2022	0.06	
ANZNZ Term Deposit 2% 18/02/2022 18/11/2022	0.06	
KIWI Term Deposit 2.4% 28/03/2022 25/10/2022	0.06	
ANZNZ Term Deposit 2.1% 03/03/2022 28/11/2022	0.06	
KIWI Term Deposit 2.08% 01/03/2022 27/10/2022	0.06	
KIWI Term Deposit 2.49% 06/04/2022 04/10/2022	0.06	
KIWI Term Deposit 2.55% 11/04/2022 10/10/2022	0.06	
ANZNZ Term Deposit 1.9% 11/02/2022 09/11/2022	0.06	
KIWI Term Deposit 2.44% 04/04/2022 03/10/2022	0.06	
ASBBNK Term Deposit 1.89% 11/02/2022 15/11/2022	0.06	
ASBBNK Term Deposit 1.87% 09/02/2022 09/11/2022	0.06	
MUFGBNK Term Deposit 2.65% 19/04/2022 19/10/2022	0.06	
ASBBNK Term Deposit 1.8% 01/02/2022 28/10/2022	0.06	
ASBBNK Term Deposit 1.9% 14/02/2022 11/11/2022	0.06	
KIWI Term Deposit 2.92% 05/05/2022 01/11/2022	0.06	
ANZNZ Term Deposit 1.85% 08/02/2022 08/11/2022	0.06	
KIWI Term Deposit 2.76% 28/04/2022 26/10/2022	0.06	
Infosys Limited Sponsored ADR	0.06	US4567881085
WSTP Term Deposit 3.935% 17/06/2022 13/01/2023	0.06	
WSTP Term Deposit 3.995% 20/06/2022 17/01/2023	0.06	
MUFGBNK Term Deposit 3.29% 01/06/2022 30/11/2022	0.06	
WSTP Term Deposit 3.38% 07/06/2022 05/12/2022	0.06	
MUFGBNK Term Deposit 2.95% 23/05/2022 21/11/2022	0.06	
KIWI Term Deposit 3.08% 30/05/2022 29/11/2022	0.06	
ICBCAS Term Deposit 3.75% 22/06/2022 19/12/2022	0.06	
MUFGBNK Term Deposit 3.31% 10/06/2022 09/12/2022	0.06	

Asset name	% of fund net assets	Security code
ANZNZ Term Deposit 3.53% 22/06/2022 22/12/2022	0.06	
KIWI Term Deposit 3.66% 30/06/2022 25/01/2023	0.06	
WSTP Term Deposit 3.78% 05/07/2022 31/01/2023	0.06	
ASBBNK Term Deposit 3.5% 29/06/2022 28/12/2022	0.06	
WSTP Term Deposit 4.11% 13/07/2022 12/04/2023	0.06	
WSTP Term Deposit 3.955% 11/07/2022 08/03/2023	0.06	
WSTP Term Deposit 4.335% 20/07/2022 17/04/2023	0.06	
KIWI Term Deposit 3.63% 06/07/2022 01/02/2023	0.06	
WSTP Term Deposit 3.715% 08/07/2022 09/01/2023	0.06	
ARGNZ 2.2% 27/10/2027	0.06	NZARGDT003C2
KIWI Term Deposit 3.55% 07/07/2022 05/01/2023	0.06	
KIWI Term Deposit 3.62% 11/07/2022 10/01/2023	0.06	
KIWI Term Deposit 3.7% 14/07/2022 10/02/2023	0.06	
KIWI Term Deposit 3.62% 13/07/2022 12/01/2023	0.06	
Jpmorgan Chase & Co. 2.595% 24-feb-2026	0.06	US46647PCV67
ICBCAS Term Deposit 4.1% 26/07/2022 24/01/2023	0.06	
AUCKCN 4.176% 24/03/2025	0.06	NZAKCDT363C1
Cppib Capital, Inc. 3.25% 15-jun-2027	0.06	US22411WAW64
KIWI Term Deposit 3.77% 01/08/2022 27/02/2023	0.06	
ARGNZ 4% 27/03/2026	0.06	NZARGDT001C6
ASBBNK Term Deposit 3.73% 08/08/2022 07/02/2023	0.06	
ASBBNK Term Deposit 3.69% 10/08/2022 13/02/2023	0.06	
KIWI Term Deposit 3.86% 15/08/2022 13/03/2023	0.06	
MUFGBNK Term Deposit 3.93% 16/08/2022 16/02/2023	0.06	
WSTP Term Deposit 4% 17/08/2022 17/02/2023	0.06	
KIWI Term Deposit 3.9% 19/08/2022 17/03/2023	0.06	
ASBBNK Term Deposit 3.85% 19/08/2022 20/02/2023	0.06	
MUFGBNK Term Deposit 4.05% 23/08/2022 23/02/2023	0.06	
WSTP Term Deposit 4.14% 24/08/2022 28/02/2023	0.06	
ASBBNK Term Deposit 3.84% 22/08/2022 22/02/2023	0.06	
ICBCAS Term Deposit 4.65% 29/08/2022 29/08/2023	0.06	
ASIA 4% 27/05/2027	0.06	NZADBDT016C5
Government Of France 0.0% 25-feb-2026	0.06	FR0013508470
WSTP Term Deposit 4.22% 13/09/2022 14/03/2023	0.06	
ASBBNK Term Deposit 4.14% 16/09/2022 17/03/2023	0.06	
Government Of The Netherlands 0.0% 15-jan-2024	0.06	NL0012650469
ICBCAS Term Deposit 4.6% 22/09/2022 20/06/2023	0.06	
WSTP Term Deposit 4.5% 28/09/2022 29/03/2023	0.06	
KIWI Term Deposit 4.48% 28/09/2022 27/03/2023	0.06	
IRD Deposit NZTTC 3.83% 05/05/2022 03/10/2022	0.06	

Asset name	% of fund net assets	Security code
ICBCAS 0% 11/10/2022	0.06	NZF10DT018C2
Omers Finance Trust 3.5% 19-apr-2032	0.06	USC68012AF72
MCYNZ 0% 17/10/2022	0.06	NZMCYDT276C5
AIANZ 0% 19/10/2022	0.06	NZAIADM292L6
TOYOTA 0% 20/10/2022	0.06	NZTFSDT810C9
TSVBBK 0% 21/10/2022	0.06	NZTSBDM294L8
TMNZ 0% 28/10/2022	0.06	NZTMND1078R4
IRD Deposit NZTTC 4.16% 28/07/2022 27/10/2022	0.06	
ICBCAS 0% 07/11/2022	0.06	NZF10DT020C8
IRD Deposit NZTTC 4.19% 04/08/2022 02/11/2022	0.06	
NETEASE INC COMMON S	0.06	KYG6427A1022
Ontario Teachers' Finance Trust 0.1% 19-may-2028	0.06	XS2344384768
SBSNZ 0% 23/11/2022	0.06	NZSBBDT324C5
SBSNZ 0% 25/11/2022	0.06	NZSBBDT325C2
ASBBNK Enhanced +8bps 16/12/2022	0.06	NZF04DT505C6
FCGNZ 0% 15/12/2022	0.06	NZFCGDT545C4
IRD Deposit NZTTC 4.52% 05/09/2022 05/12/2022	0.06	
TMNZ 0% 21/12/2022	0.06	NZTMND1080R0
FCGNZ 0% 29/12/2022	0.06	NZFCGDT547C0
Government Of Indonesia 6.625% 15-may-2033	0.06	IDG000010406
Air Liquide SA	0.06	FR0000120073
ICBCAS 0% 20/01/2023	0.06	NZF10DT019C0
HDFC Bank Limited Sponsored ADR	0.06	US40415F1012
IRD Deposit NZTTC 4.9% 30/09/2022 16/01/2023	0.06	
Government Of France 0.0% 25-feb-2024	0.06	FR0014001N46
Government Of Malaysia 3.733% 15-jun-2028	0.06	MYBMS1300057
KPGNZ 4.00% 07/09/2023	0.06	NZKPGD0020L6
Citigroup Inc. 5.61% 29-sep-2026	0.06	US172967NX53
Fidelity National Information Services, Inc.	0.06	US31620M1062
B3 SA - Brasil, Bolsa, Balcao	0.06	BRB3SAACNOR6
GMTNZ 2.559% 04/09/2030	0.06	NZGMBDT006C9
L'Oreal S.A.	0.06	FR0000120321
HSBC Holdings Plc	0.06	GB0005405286
Eversource Energy 0.8% 15-aug-2025	0.06	US30040WAJ71
ARGNZ 2.9% 29/10/2026	0.06	NZARGDT002C4
ICBCAS 2.61% 27/06/2024	0.06	NZICBDT009C3
IPLNZ 4.40% 18/04/2024	0.06	NZIPLDT001C3
Omnicom Group Inc	0.06	US6819191064
Exelon Corporation 4.05% 15-apr-2030	0.06	US30161NAX93
TPNZ 1.52% 04/08/2026	0.06	NZTRPD0080L8
Sempra Energy 3.3% 01-apr-2025	0.06	US816851BN84
PCT 2.85% 28/05/2027	0.06	NZPCTDT003C7
Government Of China 3.27% 19-nov-2030	0.06	CND10003VNX4
Wal-Mart de Mexico SAB de CV	0.06	MX01WA000038
State Of North Rhine-westphalia 0.125% 04-jun-2031	0.06	DE000NRW0MY1
Meta Platforms Inc. Class A	0.06	US30303M1027
Serko Ltd	0.06	NZSKOE0001S7
General Electric Company	0.06	US3696043013
Government Of South Korea 1.5% 10-dec-2030	0.06	KR103502GAC2
BCHINA 4.02% 19/04/2023	0.06	NZBOCDT003C8
Southwest Airlines Co.	0.06	US8447411088
Legrand SA	0.06	FR0010307819
CNCBK 2.393% 22/11/2024	0.06	NZCCBDT012C3
American Express Company	0.06	US0258161092
NZLGFA 1.5% 15/04/2026	0.06	NZLGFDT014C0
Government Of Spain 0.0% 31-may-2024	0.06	ES0000012H33
Amphenol Corporation Class A	0.06	US0320951017
Brighthouse Financial Global Funding 0.6% 28-jun-2023	0.06	US10921U2D98
IFC 1.5% 27/07/2026	0.06	NZIFCDT013C1
Invitation Homes, Inc.	0.06	US46187W1071

Asset name	% of fund net assets	Security code
Aercap Ireland Capital Dac 1.75% 29-oct-2024	0.06	US00774MBB00
Banco Santander, S.a. 0.701% 30-jun-2024	0.06	US05971KAK51
Abbvie Inc. 3.2% 14-may-2026	0.06	US00287YAY59
SKCNZ 3.02% 21/05/2027	0.06	NZSKCDT001C7
CBA 4.2% 18/08/2025	0.06	AU3CB0291672
Applied Materials, Inc.	0.06	US0382221051
BZLNZ 4.261% 03/02/2023	0.06	NZBCBDT004C1
Bank of Ireland Group Plc	0.06	IE00BD1RP616
Exeter Automobile Receivables Trust 2021-2 0.57% 15-sep-2025	0.06	US30165XAD75
Capital One Financial Corporation 1.343% 06-dec-2024	0.06	US14040HCK95
FCGNZ 4.42% 07/03/2023	0.05	NZFCGDG004C7
Northwestern Mutual Global Funding 4.35% 15-sep-2027	0.05	US66815L2K46
ASBBNK Enhanced +8bps 22/11/2022	0.05	NZF04DT491C9
China Construction Bank Corporation Class H	0.05	CNE1000002H1
FCGNZ 0% 22/12/2022	0.05	NZFCGDT546C2
FPQC 2021-1 A NFIX1BID +80bps 18/04/2028	0.05	NZFPFD1040R2
VICI Properties Inc	0.05	US9256521090
GENEPO 0% 11/10/2022	0.05	NZGNEDT068C5
Asset Plus Ltd	0.05	NZNAPE0007S3
AIANZ 4.28% 09/11/2022	0.05	NZAIADT200L2
FERRARI NV EUR	0.05	NL0011585146
WSTP 0% 20/02/2023	0.05	NZWNZD0223L6
BHP Group Ltd	0.05	AU000000BHP4
Essity AB Class B	0.05	SE0009922164
Scales Corporation Limited	0.05	NZSCLE0002S8
MTFNZ NFIX1BID + 85 15/06/2029 - A	0.05	NZPANTFAT019
FPQC 2021-4 A NFIX1BID +95bps 15/08/2030	0.05	NZFPFD1043R6
TRGROP 3.532% 10/02/2026	0.05	NZTRGD1026L9
Government Of Japan 2.3% 20-mar-2039	0.05	JP1300301940
Government Of Australia 3.25% 21-apr-2025	0.05	AU3TB0000168
KPGNZ 4.06% 12/11/2025	0.05	NZKPGD0040L4
SBLDG 4.32% 18/03/2027	0.05	NZSBBDT297C3
International Business Machines Corporation	0.05	US4592001014
NZLGFA 2.25% 15/05/2028	0.05	NZLGFDT018C1
AIANZ 3.51% 10/10/2024	0.05	NZAIAD0230L0
MERINZ 4.21% 27/06/2025	0.05	NZMELDT042C4
PCT 5.25% 05/09/2028	0.05	NZPCTDT004C5
Government Of Italy 0.25% 15-mar-2028	0.05	IT0005433690
Ontario Teachers' Finance Trust 2.0% 16-apr-2031	0.05	US68329AAJ79
Essex Property Trust, Inc.	0.05	US2971781057
TOYOTA 0.85% 09/09/2024	0.05	AU3CB0282945
Government Of Norway 1.75% 06-sep-2029	0.05	NO0010844079
La Banque Postale Sa 0.5% 17-jun-2026	0.05	FR0013518024
TOYOTA 1.19% 30/04/2024	0.05	XS2068069231
Mosaic Company	0.05	US61945C1036
Cppib Capital, Inc. 0.25% 06-apr-2027	0.05	XS2152308727
HSBC NFIX3FRA + 40 11/11/2024	0.05	NZHKBDT011C0
PayPal Holdings, Inc.	0.05	US70450Y1038
Arvida Group Limited	0.05	NZARVE0001S5
NZ Government Bond 0.25% 15/05/2028	0.05	NZGOVDT528C6
Wheels Spv 2021-1 Llc 2.648% 20-aug-2029	0.05	US96328DBX12
International Flavors & Fragrances Inc.	0.05	US4595061015
National Australia Bank Ltd	0.05	AU000000NAB4
Liberty Broadband Corp. Class C	0.05	US5303073051
Sherwin-Williams Company	0.05	US8243481061
Fidelity National Information Services, Inc. 4.5% 15-jul-2025	0.05	US31620MBV72
TOYOTA NFIX3FRA + 83 23/05/2025	0.05	NZTFSDT803C4
Equifax Inc.	0.05	US2944291051
Vista Group International Ltd	0.05	NZVGLE0003S1

Asset name	% of fund net assets	Security code
ICBCAS Term Deposit 2.85% 08/04/2022 07/10/2022	0.05	
DCTL 1.93% 18/04/2028	0.05	NZDCTDT199C7
Government Of The Netherlands 0.0% 15-jan-2027	0.05	NL0015031501
AIANZ 3.29% 17/11/2026	0.05	NZAIAD0240L9
CHRINT 4.13% 24/05/2024	0.05	NZCHCDT004C4
Government Of Japan 0.4% 20-jun-2049	0.05	JP1300631K78
DCTL 1.51% 15/11/2022	0.05	NZDCTDT172C4
7-eleven, Inc. 0.8% 10-feb-2024	0.05	US817826AB63
GMTNZ 4.54% 31/05/2024	0.05	NZGMBDT004C4
TOYOTA 0% 07/12/2022	0.05	NZTFSDT814C1
Government Of Norway 1.25% 17-sep-2031	0.05	NO0010930522
CENNZ 3.55% 15/08/2024	0.05	NZCEND0050L0
HOYA CORPORATION	0.05	JP3837800006
Government Of Japan 0.1% 20-dec-2022	0.05	JP1051341HC3
Henry Schein, Inc.	0.05	US8064071025
PPG Industries, Inc.	0.05	US6935061076
DCTL NFIX3FRA + 65 15/02/2024	0.05	NZDCTDT122C9
Mettler-Toledo International Inc.	0.05	US5926881054
MNWNZ 3.35% 29/07/2026	0.05	NZTPWDT180C9
Burlington Stores, Inc.	0.05	US1220171060
Owens Corning	0.05	US6907421019
Ventas, Inc.	0.05	US92276F1003
Government Of Canada 2.75% 01-sep-2027	0.05	CA135087N837
Government Of Spain 1.85% 30-jul-2035	0.05	ES0000012E69
Mondelez International, Inc. 1.625% 08-mar-2027	0.05	XS1197270819
T-mobile Usa, Inc. 5.2% 15-jan-2033	0.05	US87264ACV52
ICBCAS Term Deposit 2.85% 14/04/2022 11/10/2022	0.05	
Hsbc Holdings Plc 4.755% 09-jun-2028	0.05	US404280DF39
Government Of Malaysia 3.955% 15-sep-2025	0.05	MYBMO1500010
ASBBNK 3.125 05/23/24	0.05	US00216NAC39
GMTNZ 4.74% 14/04/2027	0.05	NZGMBDT009C3
PCTNZ 4.42% 27/11/2024	0.05	NZPCTDT002C9
ASBBNK Enhanced +8bps 14/11/2022	0.05	NZF04DT476C0
Alexandria Real Estate Equities, Inc.	0.05	US0152711091
ASBBNK Enhanced +8bps 28/11/2022	0.05	NZF04DT468C7
Pfizer Inc. 3.2% 15-sep-2023	0.05	US717081EN91
Rexford Industrial Realty, Inc.	0.05	US76169C1009
ANGLO AMERICAN PLC C	0.05	GB00B1XZS820
CHRINT 5.18% 19/05/2028	0.05	NZCHCDT005C1
Sartorius AG Pref	0.05	DE0007165631
Government Of Indonesia 7.5% 15-aug-2032	0.05	IDG000012204
VULCAN STEEL LIMITED	0.05	AU0000181984
Mizuho Financial Group, Inc. 2.651% 22-may-2026	0.04	US60687YCA55
MFCC 1.54% 20MAR26	0.04	US58940BAA44
WPP Plc	0.04	JE00B8KF9B49
NPHNZ 5.52% 23/03/2028	0.04	NZNPHD0010L9
Equinix, Inc.	0.04	US29444U7000
Government Of South Korea 1.25% 10-mar-2026	0.04	KR103501GB34
Brighthouse Financial Global Funding 1.75% 13-jan-2025	0.04	US10921U2H03
CHURC 3.01% 05/11/2026	0.04	NZCCHDT895C5
Protective Life Global Funding 1.618% 15-apr-2026	0.04	US74368CBC73
American Honda Finance Corp. 2.05% 10-jan-2023	0.04	US02665WDC29
Ontario Teachers' Finance Trust 1.85% 03-may-2032	0.04	XS2475513953
KLA Corporation	0.04	US4824801009
RABOBK 1.72% 29/05/2024	0.04	XS1987905830
Kia Corp.	0.04	KR7000270009
BHG 1.71% 20FEB35	0.04	
Nomura Holdings, Inc. 5.099% 03-jul-2025	0.04	US65535HBE80
Athene Global Funding 2.514% 08-mar-2024	0.04	US04685A3J84
Thermo Fisher Scientific Inc. 0.125% 01-mar-2025	0.04	XS2058556296
Triton Container International Limited 1.15% 07-jun-2024	0.04	US89680YAB11
BCHINA Term Deposit 2.8% 22/04/2022 25/10/2022	0.04	
BCHINA Term Deposit 2.55% 08/04/2022 05/10/2022	0.04	
MUFGBNK Term Deposit 2.97% 03/05/2022 03/11/2022	0.04	
Government Of Indonesia 7.5% 15-jun-2035	0.04	IDG000013509
Government Of Singapore 3.375% 01-sep-2033	0.04	SG3261987691
Cognizant Technology Solutions Corporation Class A	0.04	US1924461023
Sun Communities, Inc.	0.04	US8666741041
Coca-Cola Company	0.04	US1912161007
West Fraser Timber Co. Ltd.	0.04	CA9528451052
ICBCAS Term Deposit 4.4% 26/09/2022 28/03/2023	0.04	
Air New Zealand Ltd	0.04	NZAIRE0001S2
CENNZ 0% 19/10/2022	0.04	NZCENDM292L3
Government Of France 0.0% 25-nov-2031	0.04	FR0014002WK3
Pfizer Inc.	0.04	US7170811035
PIFAU 2.36% 06/08/2030	0.04	NZPWCDT010C7
Rga Global Funding 2.0% 30-nov-2026	0.04	US76209PAA12
Kubota Corporation	0.04	JP3266400005
Government Of Spain 0.0% 31-jan-2026	0.04	ES0000012G91
PFINZ 4.59% 28/11/2024	0.04	NZPFIDT010C2
Government Of Malaysia 3.478% 14-jun-2024	0.04	MYBMI1900030
Government Of The Netherlands 0.0% 15-jan-2038	0.04	NL0015000B11
American Homes 4 Rent Class A	0.04	US02665T3068
LNZCC NFIX1BID + 0.85 22/08/2033	0.04	NZLATD1007R2
McDonald's Corporation	0.04	US5801351017
Government Of Australia 2.75% 21-may-2041	0.04	AU0000018442
Jpmorgan Chase & Co. 4.912% 25-jul-2033	0.04	US46647PDH64
Guardian Life Global Funding 1.25% 13-may-2026	0.04	US40139LBD47
PFINZ 4.25% 01/10/2025	0.04	NZPFIDT020C1
Weyerhaeuser Company	0.04	US9621661043
GENEPO 5.81% 08/03/2023	0.04	NZGPWDT006C1
Bank of America Corp	0.04	US0605051046
Kumba Iron Ore Limited	0.04	ZAE000085346
Telstra Corp Ltd	0.04	AU000000TLS2
Government Of Australia 0.5% 21-sep-2026	0.04	AU0000106411
Government Of Indonesia 6.125% 15-may-2028	0.04	IDG000010307
Government Of Germany 1.7% 15-aug-2032	0.04	DE0001102606
Crh Finland Services Oyj 0.875% 05-nov-2023	0.04	XS2169281131
Compass Group PLC	0.04	GB00BD6K4575
Mercedes-Benz Group AG	0.04	DE0007100000
Government Of Singapore 2.875% 01-jul-2029	0.04	SG3263998209
Pacific Life Global Funding Ii 0.5% 23-sep-2023	0.04	US6944PL2C24
Government Of The United States Of America 2.375% 15-aug-2024	0.04	US912828D564
Government Of Malaysia 3.828% 05-jul-2034	0.04	MYBMS1900047
Government Of Colombia 7.75% 18-sep-2030	0.04	COL17CT03342
Roche Holdings, Inc. 1.882% 08-mar-2024	0.04	US771196BU52
Government Of Norway 1.5% 19-feb-2026	0.04	NO0010757925
General Mills, Inc.	0.04	US3703341046
CubeSmart	0.04	US2296631094
Government Of Japan 0.1% 20-sep-2027	0.04	JP1103481H98
Nintendo Co., Ltd.	0.04	JP3756600007
IPLNZ 2.4% 31/08/2027	0.04	NZIPLDT002C1
GQG Partners Inc	0.04	AU0000180499
Government Of Germany 4.75% 04-jul-2040	0.04	DE0001135366
Nucor Corporation	0.04	US6703461052
Broadcom Inc. 2.6% 15-feb-2033	0.04	US11135FBF71
H World Group Limited Sponsored ADR	0.04	US44332N1063
Government Of Italy 2.65% 01-dec-2027	0.04	IT0005500068
Roche Holdings, Inc. 2.135% 10-mar-2025	0.04	US771196BT89
Bank Of America Corporation 2.482% 21-sep-2036	0.04	US06051GKC23
NVIDIA Corporation	0.04	US67066G1040
Government Of China 3.02% 27-may-2031	0.04	CND100047QT4
Government Of The United States Of America 0.125% 15-may-2023	0.04	US912828ZP81
Bpce Sa 0.875% 31-jan-2024	0.04	FR0013312493
Government Of Mexico 5.5% 04-mar-2027	0.04	MX0MGO0001C8
Government Of France 1.25% 25-may-2036	0.04	FR0013154044
General Motors Financial Co., Inc. 0.6% 20-may-2027	0.04	XS2307768734
American Tower Corporation	0.04	US03027X1000
Government Of Japan 0.8% 20-sep-2023	0.04	JP1103301D90
Estee Lauder Companies Inc. Class A	0.04	US5184391044
Government Of United Kingdom 4.25% 07-jun-2032	0.04	GB0004893086
FCGNZ 4.15% 14/11/2025	0.04	NZFCGDG005C4
Unilever PLC	0.04	GB00B10RZP78
Ashtead Group plc	0.04	GB0000536739
MERINZ 4.53% 14/03/2023	0.04	NZMELDT016C8
Credit Suisse Group Ag 2.875% 02-apr-2032	0.04	CH1174335740
Dae Funding Llc 1.55% 01-aug-2024	0.04	XS2356380373
Government Of Colombia 7.0% 30-jun-2032	0.04	COL17CT03490
General Motors Financial Co., Inc. 4.0% 15-jan-2025	0.04	US37045XAS53
Government Of Poland 2.75% 25-apr-2028	0.04	PL0000107611
Carls Junior Funding Series 2013-1 4.959% 20-jun-2048	0.04	US411707AD42
Intel Corporation 4.15% 05-aug-2032	0.04	US458140CA64
Government Of Poland 2.75% 25-oct-2029	0.04	PL0000111498
Government Of Spain 0.0% 31-jan-2028	0.04	ES0000012I08
Archer-Daniels-Midland Company	0.04	US0394831020
Government Of Poland 1.25% 25-oct-2030	0.04	PL0000112736
Jpmorgan Chase & Co. 1.578% 22-apr-2027	0.04	US46647PCB04
Liberty Media Corp. Series C Liberty Formula One	0.04	US5312298541
Government Of Mexico 8.0% 07-nov-2047	0.04	MX0MGO000102
Jpmorgan Chase & Co. 2.083% 22-apr-2026	0.04	US46647PBK12
Merck & Co., Inc.	0.04	US58933Y1055
ICBCAS Term Deposit 3.45% 08/06/2022 08/12/2022	0.04	
Bristol-myers Squibb Company 2.95% 15-mar-2032	0.04	US110122DU92
Government Of South Korea 2.625% 10-sep-2035	0.04	KR103502G594
Volkswagen Group Of America Finance Llc 3.35% 13-may-2025	0.04	USU9273ADA08
ICBCAS Term Deposit 4.05% 13/07/2022 13/01/2023	0.04	
ICBCAS Term Deposit 4.15% 09/08/2022 09/02/2023	0.04	
ANZ Banking Group	0.04	AU000000ANZ3
S&P Global, Inc.	0.04	US78409V1044
Citadel Finance Llc 3.375% 09-mar-2026	0.04	US17287HAA86
Aena SME SA	0.04	ES0105046009
Government Of Malaysia 4.392% 15-apr-2026	0.04	MYBMS1100036
CAMECO CORP COMMON S	0.04	CA13321L1085
Mitsubishi Estate Company, Limited	0.04	JP3899600005
Silgan Holdings Inc. 1.4% 01-apr-2026	0.04	US827048AX76
Public Service Enterprise Group Incorporated 0.841% 08-nov-2023	0.04	US744573AT31
BNZ 180 Day Rolling Deposit Account	0.03	
W.W. Grainger, Inc.	0.03	US3848021040

Asset name	% of fund net assets	Security code
Mahindra & Mahindra Ltd. Sponsored GDR RegS	0.03	USY541641194
Bank Of Nova Scotia 4.588% 04-may-2037	0.03	US06417XAG60
Illinois Tool Works Inc.	0.03	US4523081093
Eversource Energy 4.2% 27-jun-2024	0.03	US30040WAS70
Snap-on Incorporated	0.03	US8330341012
Government Of South Korea 2.375% 10-dec-2031	0.03	KR103502GBC0
Goldman Sachs Group, Inc. 2.65% 21-oct-2032	0.03	US38141GYN86
AIA Group Limited	0.03	HK0000069689
BFWD EIB 2.250% OCT2	0.03	
Government Of South Korea 3.75% 10-dec-2033	0.03	KR103502G3C1
MetLife, Inc.	0.03	US59156R1086
Morgan Stanley 2.484% 16-sep-2036	0.03	US61747YEF88
Axa Sa 5.125% 04-jul-2043	0.03	XS0878743623
Cooper Companies, Inc.	0.03	US2166484020
Marsh & McLennan Companies, Inc.	0.03	US5717481023
Hca, Inc. 3.625% 15-mar-2032	0.03	US404119CF45
Jpmorgan Chase & Co. 4.565% 14-jun-2030	0.03	US46647PDF09
Aflac Incorporated	0.03	US0010551028
RESNZ 2020-1 A1	0.03	NZRVTD1021R6
Allstate Corporation	0.03	US0200021014
Government Of South Korea 2.0% 10-jun-2031	0.03	KR103502GB66
Volpara Health Technologies Ltd	0.03	NZVHTE0001S6
Province Of Saskatchewan 3.25% 08-jun-2027	0.03	US803854KQ02
MNWNZ 5.36% 08/09/2027	0.03	NZMNWDT190C7
Bank of Nova Scotia	0.03	CA0641491075
Agilent Technologies, Inc.	0.03	US00846U1016
Mitsui Fudosan Co., Ltd.	0.03	JP3893200000
Signature Bank	0.03	US82669G1040
General Motors Financial Co., Inc. 4.3% 06-apr-2029	0.03	US37045XDV55
Waste Management, Inc.	0.03	US94106L1098
Ontario Teachers' Finance Trust 0.5% 06-may-2025	0.03	XS2162004209
Government Of France 0.75% 25-may-2028	0.03	FR0013286192
Government Of Colombia 10.0% 24-jul-2024	0.03	COL17CT02385
BJ's Wholesale Club Holdings, Inc.	0.03	US05550J1016
Meta Platforms, Inc. 4.45% 15-aug-2052	0.03	US30303M8E53
Government Of South Korea 1.125% 10-sep-2025	0.03	KR103501GA92
National Grid Plc 0.25% 01-sep-2028	0.03	XS2381853279
Credit Acceptance Auto Loan Trust 2021-2 0.96% 15-feb-2030	0.03	US22537CAA71
RABOBK NFIX3FRA + 38 28/06/2024	0.03	NZRABDT018C5
Arca Continental SAB de CV	0.03	MX01AC100006
CAN 10Y Bond Fut Dec22	0.03	
Citigroup Inc. 3.057% 25-jan-2033	0.03	US17327CAQ69
Intercontinental Exchange, Inc. 4.6% 15-mar-2033	0.03	US45866FAW41
Hsbc Holdings Plc 2.999% 10-mar-2026	0.03	US404280DA42
Travelers Companies, Inc.	0.03	US89417E1091
PNC Financial Services Group, Inc.	0.03	US6934751057
Bpce Sa 1.652% 06-oct-2026	0.03	US05583JAH59
Rio Tinto Ltd	0.03	AU000000RIO1
HUB24 Limited	0.03	AU000000HUB4
Jack In The Box Funding Series 2022-1 3.445% 25-feb-2052	0.03	US466365AD56
Kellogg Company	0.03	US4878361082
Vonovia SE	0.03	DE000A1ML7J1
Government Of Italy 2.45% 01-sep-2033	0.03	IT0005240350
Nasdaq, Inc.	0.03	US6311031081
Bnp Paribas S.a. 1.125% 28-aug-2024	0.03	FR0013405537
Government Of United Kingdom 0.25% 31-jan-2025	0.03	GB00BLPK7110
Akzo Nobel N.V.	0.03	NL0013267909

Asset name	% of fund net assets	Security code
Government Of The United States Of America 1.75% 15-aug-2041	0.03	US912810TA60
Royalty Pharma Plc 3.3% 02-sep-2040	0.03	US78081BAL71
Barclays Plc 2.064% 20-may-2027	0.03	AU3CB0280287
KDDI Corporation	0.03	JP3496400007
Equity LifeStyle Properties, Inc.	0.03	US29472R1086
WSTP 6.19% 16/09/2032	0.03	NZWNZD01T2L9
Consolidated Edison Company Of New York, Inc. 2.4% 15-jun-2031	0.03	US209111GA54
Intel Corporation 4.9% 05-aug-2052	0.03	US458140CB48
Government Of Malaysia 4.232% 30-jun-2031	0.03	MYBMX1100044
Bid Corporation Limited	0.03	ZAE000216537
TopBuild Corp.	0.03	US89055F1030
Government Of Singapore 2.125% 01-jun-2026	0.03	SG31A8000003
CBRE Group, Inc. Class A	0.03	US12504L1098
IBRD 3.00% 02/02/2023	0.03	NZIBDDT012C6
ResMed Inc.	0.03	US7611521078
Resmed Inc	0.03	AU000000RMD6
Mondelez International, Inc. Class A	0.03	US6092071058
Northwestern Mutual Global Funding 1.75% 11-jan-2027	0.03	US66815L2F50
Welltower Inc	0.03	US95040Q1040
Government Of Belgium 1.0% 22-jun-2026	0.03	BE0000337460
Vmware, Inc. 0.6% 15-aug-2023	0.03	US928563AG03
Kroger Co.	0.03	US5010441013
SEGRO plc	0.03	GB00B5ZN1N88
Swap Maturing 17/12/2030 (CBA)	0.03	
Capitec Bank Holdings Limited	0.03	ZAE000035861
BFWD SPG 3.250% OCT2	0.03	
Government Of Malaysia 3.582% 15-jul-2032	0.03	MYBMO2200016
Booking Holdings Inc.	0.03	US09857L1089
Morgan Stanley 4.889% 20-jul-2033	0.03	US61747YEU55
Anheuser-busch Inbev Worldwide, Inc. 4.0% 13-apr-2028	0.03	US035240AL43
Broadcom Inc.	0.03	US11135F1012
Discover Financial Services	0.03	US2547091080
Regency Centers Corporation	0.03	US7588491032
AFFRM 1.17% 16NOV26	0.03	US00834TAA60
Bank Of America Corporation 2.551% 04-feb-2028	0.03	US06051GKJ75
Topgolf Callaway Brands Corp.	0.03	US1311931042
First Industrial Realty Trust, Inc.	0.03	US32054K1034
Republic Services, Inc.	0.03	US7607591002
Goldman Sachs Group, Inc. 3.375% 27-mar-2025	0.03	XS2149207354
Psp Capital, Inc. 1.625% 26-oct-2028	0.03	US69376Q2B87
Prudential Financial, Inc.	0.03	US7443201022
Turners Automotive Group Ltd	0.03	NZVNLE0001S1
LKQ Corporation	0.03	US5018892084
Hologic, Inc.	0.03	US4364401012
Government Of France 1.0% 25-may-2027	0.03	FR0013250560
Government Of Belgium 0.35% 22-jun-2032	0.03	BE0000354630
Wolters Kluwer NV	0.03	NL0000395903
Robert Half International Inc.	0.03	US7703231032
Bank Of Nova Scotia 3.45% 11-apr-2025	0.03	US06417XAH44
Government Of Australia 3.0% 21-mar-2047	0.03	AU000XCLWAS7
Treasury Wine Estates Ltd	0.03	AU000000TWE9
Sun Hung Kai Properties Limited	0.03	HK0016000132
Amdocs Limited	0.03	GB0022569080
Burberry Group plc	0.03	GB0031743007
Government Of The United States Of America 5.0% 15-may-2037	0.03	US912810PU60
Meta Platforms, Inc. 4.65% 15-aug-2062	0.03	US30303M8F29
Roper Technologies, Inc.	0.03	US7766961061
Renesas Electronics Corporation 1.543% 26-nov-2024	0.03	US75972BAA98
Telix Pharmaceuticals Ltd	0.03	AU000000TLX2

Asset name	% of fund net assets	Security code
Government Of Norway 1.75% 13-mar-2025	0.03	NO0010732555
Derwent London plc	0.03	GB0002652740
Bnp Paribas S.a. 0.875% 11-jul-2030	0.03	FR0014007LK5
Jpmorgan Chase & Co. 4.851% 25-jul-2028	0.03	US46647PDG81
Yum! Brands, Inc.	0.03	US9884981013
Berkshire Hathaway Inc. Class B	0.03	US0846707026
Jbs Usa Lux S.a. 5.75% 01-apr-2033	0.03	USL56608AL39
Elevance Health, Inc.	0.03	US0367521038
STORE Capital Corporation	0.03	US8621211007
Government Of France 0.75% 25-nov-2028	0.03	FR0013341682
Danaher Corporation	0.03	US2358511028
Government Of The United States Of America 4.5% 15-feb-2036	0.03	US912810FT08
BNZ 32 Day Rolling Deposit Account	0.03	
Bnp Paribas S.a. 2.5% 31-mar-2032	0.03	FR0014009HA0
Gecina SA	0.03	FR0010040865
Vigie Sa 2.375% 24-may-2030	0.03	FR001400AFN1
Government Of The United States Of America 4.75% 15-feb-2037	0.03	US912810PT97
Intuitive Surgical, Inc.	0.03	US46120E6023
GEA Group Aktiengesellschaft	0.03	DE0006602006
Hyundai Capital America, Inc. 0.875% 14-jun-2024	0.03	US44891ABV89
Mizuho Financial Group, Inc. 5.669% 13-sep-2033	0.03	US60687YCM93
Pepsico, Inc. 3.6% 18-feb-2028	0.03	US713448FL73
Iron Mountain, Inc.	0.03	US46284V1017
Commonspirit Health (illinois) 1.547% 01-oct-2025	0.03	US20268JAE38
Expeditors International of Washington, Inc.	0.03	US3021301094
Warnermedia Holdings, Inc. 4.279% 15-mar-2032	0.03	US55903VAL71
Dow, Inc.	0.03	US2605571031
Bank of New York Mellon Corp	0.03	US0640581007
UDC NFIX1BID + 70 20/08/2028	0.03	NZUDCD1001R6
Heartland Group Holdings Ltd	0.03	NZHGHE0007S9
MONDI PLC COMMON STO	0.03	GB00B1CRLC47
Societe Generale S.a. 2.625% 16-oct-2024	0.03	US83368RAU68
Warnermedia Holdings, Inc. 4.054% 15-mar-2029	0.03	US55903VAJ26
Capgemini SE	0.03	FR0000125338
Ferguson Plc	0.03	JE00BJVNSS43
Swire Pacific Limited Class B	0.03	HK0087000532
Ultrapar Participacoes S.A. Sponsored ADR	0.03	US90400P1012
Heathrow Funding Ltd. 1.125% 08-oct-2030	0.03	XS2328823104
Interpublic Group of Companies, Inc.	0.03	US4606901001
Yamaha Motor Co., Ltd.	0.03	JP3942800008
Banco Bilbao Vizcaya Argentaria, S.A.	0.03	ES0113211835
RAM Essential Services Property Fund	0.03	AU0000180317
Westlake Automobile Receivables Trust 2019-2 4.02% 15-apr-2025	0.03	US96041LAG77
Sprouts Farmers Market, Inc.	0.03	US85208M1027
American Tower Corporation 4.05% 15-mar-2032	0.03	US03027XBW92
Masco Corporation	0.03	US5745991068
Atmos Energy Corporation	0.03	US0495601058
Martin Marietta Materials, Inc. 0.65% 15-jul-2023	0.03	US573284AY29
Kfw 1.375% 07-jun-2032	0.03	XS2475954900
Government Of Colombia 7.0% 26-mar-2031	0.03	COL17CT03771
International Flavors & Fragrances Inc. 1.23% 01-oct-2025	0.03	US459506AN18
Empresas Copec S.A.	0.03	CLP7847L1080
Government Of Italy 1.45% 01-mar-2036	0.03	IT0005402117
AVANZ NFIX1BID + 100 15/12/2049	0.03	NZAVAD1020R4
Santander Holdings Usa, Inc. 4.26% 09-jun-2025	0.03	US80282KBD72
National Grid Electricity Distribution (east Midlands) Plc 3.53% 20-sep-2028	0.03	XS2528341501
Quest Diagnostics Incorporated	0.03	US74834L1008

Asset name	% of fund net assets	Security code
Norfolk Southern Corporation	0.03	US6558441084
Lloyds Banking Group plc	0.03	GB0008706128
Millennium & Copthorne Hotels - Preference Shares	0.03	NZMCKE0005S6
Government Of South Korea 5.5% 10-mar-2028	0.03	KR1035027V32
Government Of Indonesia 5.5% 15-apr-2026	0.03	IDG000015108
South Carolina St Pub Svcs Auth Rev 4.122% 01-dec-2025	0.03	US837151WH80
Netflix, Inc.	0.03	US64110L1061
Fifth Third Bancorp	0.03	US3167731005
Comerica Bank-texas 5.332% 25-aug-2033	0.03	US200339EX39
LABORATORY CORP OF	0.03	US50540R4092
Whitbread PLC	0.03	GB00B1KJJ408
Itochu Corporation	0.03	JP3143600009
InterContinental Hotels Group PLC	0.03	GB00BHJYC057
Sanofi	0.03	FR0000120578
Government Of Poland 0.25% 25-oct-2026	0.03	PL0000113460
Government Of Thailand 4.875% 22-jun-2029	0.03	TH0623039607
Government Of The United States Of America 2.375% 15-may-2029	0.03	US9128286T26
Government Of Poland 3.75% 25-may-2027	0.03	PL0000114393
Investor AB Class B	0.03	SE0015811963
CSX Corporation	0.03	US1264081035
Capri Holdings Limited	0.03	VGG1890L1076
Svb Financial Group 4.57% 29-apr-2033	0.03	US78486QAS03
Swisscom AG	0.03	CH0008742519
Cfmt 2021-al1 1.39% 22-sep-2031	0.03	US12529UAF75
Nomura Holdings, Inc. 5.605% 06-jul-2029	0.03	US65535HBC25
Government Of Denmark 0.5% 15-nov-2027	0.03	DK0009923567
Summit Industrial Income REIT	0.03	CA8661201167
Keybank National Association 4.9% 08-aug-2032	0.03	US49327V2C76
Rci Banque Sa 4.875% 21-sep-2028	0.03	FR001400CRG6
Naspers Limited Class N	0.03	ZAE000015889
Mitsubishi Ufj Financial Group, Inc. 5.472% 13-sep-2033	0.03	US606822CR31
Quanta Services, Inc. 0.95% 01-oct-2024	0.03	US74762EAG70
Berkshire Hathaway Finance Corp. 2.0% 18-mar-2034	0.03	XS2456839369
Flex Intermediate Holdco Llc 4.317% 30-dec-2039	0.03	US33939HAB50
Government Of Austria 0.75% 20-oct-2026	0.03	AT0000A1K9C8
Government Of China 3.02% 22-oct-2025	0.03	CND10003R702
Paramount Global 3.7% 01-jun-2028	0.03	US124857AX11
HP Inc.	0.03	US40434L1052
BOC Hong Kong (Holdings) Limited	0.03	HK2388011192
Amadeus IT Group SA Class A	0.03	ES0109067019
Government Of Colombia 6.0% 28-apr-2028	0.03	COL17CT02914
American Electric Power Company, Inc.	0.03	US0255371017
Marriott International, Inc. Class A	0.03	US5719032022
Steel Dynamics, Inc.	0.03	US8581191009
Government Of France 0.5% 25-may-2029	0.03	FR0013407236
Prada S.p.A.	0.03	IT0003874101
Flex Intermediate Holdco Llc 3.363% 30-jun-2031	0.03	US33939HAA77
Zimmer Biomet Holdings, Inc.	0.03	US98956P1021
MercadoLibre, Inc.	0.03	US58733R1023
Bunge Limited	0.03	BMG169621056
Jimmy John's Funding Llc 4.846% 30-jul-2047	0.03	US47760QAB95
AFFRM 1.07% 15AUG25	0.03	US00834CAA36
Cie Generale des Etablissements Michelin SA	0.03	FR001400AJ45
Planet Fitness Master Issuer Llc 4.666% 05-sep-2048	0.03	US72703PAB94
Block, Inc. Class A	0.03	US8522341036
Loews Corporation	0.03	US5404241086
AGCO Corporation	0.03	US0010841023
KPGNZ 2.85% 19/07/2028	0.03	NZKPGD0050L3

Asset name	% of fund net assets	Security code
Td Synnex Corporation 2.375% 09-aug-2028	0.03	US87162WAH34
Goldman Sachs Group, Inc. 2.0% 27-jul-2023	0.02	XS1265805090
KB Financial Group Inc.	0.02	KR7105560007
Government Of Switzerland 1.5% 24-jul-2025	0.02	CH0184249990
Broadcom Inc. 4.926% 15-may-2037	0.02	US11135FBV22
Anheuser-busch Inbev Worldwide, Inc. 3.5% 01-jun-2030	0.02	US035240AV25
General Motors Company 4.875% 02-oct-2023	0.02	US37045VAE02
Unum Group 4.046% 15-aug-2041	0.02	US43137PAA84
Link Real Estate Investment Trust	0.02	HK0823032773
Freeport-McMoRan, Inc.	0.02	US35671D8570
Abacus Property Group	0.02	AU000000ABP9
Infineon Technologies AG	0.02	DE0006231004
Government Of Italy 2.5% 01-dec-2032	0.02	IT0005494239
Parkland Corporation	0.02	CA70137W1086
Charter Communications Operating Llc 5.75% 01-apr-2048	0.02	US161175BN35
Japan Metropolitan Fund Investment Corporation	0.02	JP3039710003
Nissan Motor Co., Ltd. 4.345% 17-sep-2027	0.02	US654744AC50
Hasbro, Inc.	0.02	US4180561072
Syrah Resources Ltd	0.02	AU000000SYR9
Baxter International Inc. 0.868% 01-dec-2023	0.02	US071813CE75
Citizens Financial Group, Inc.	0.02	US1746101054
3i Group plc	0.02	GB00B1YW4409
Government Of South Korea 3.0% 10-mar-2023	0.02	KR1035027336
Deutsche Boerse AG	0.02	DE0005810055
Kuehne & Nagel International AG	0.02	CH0025238863
A. O. Smith Corporation	0.02	US8318652091
Atlassian Corp. Plc	0.02	US0494681010
Kyndryl Holdings, Inc. 4.1% 15-oct-2041	0.02	US50155QAM24
FPQC 2019-2 B NFIX1BID +215bps 16/04/2029	0.02	NZFPFD1035R2
Oracle Corporation 3.65% 25-mar-2041	0.02	US68389XBZ78
Sumitomo Chemical Co., Ltd.	0.02	JP3401400001
Government Of Spain 4.65% 30-jul-2025	0.02	ES00000122E5
Hp Inc. 4.0% 15-apr-2029	0.02	US40434LAK17
Government Of United Kingdom 0.875% 31-jul-2033	0.02	GB00BM8Z2S21
Veeva Systems Inc Class A	0.02	US9224751084
Citigroup Inc. 3.785% 17-mar-2033	0.02	US172967NN71
BFWD AND 1.250% OCT2	0.02	
Analog Devices, Inc.	0.02	US0326541051
Citigroup Inc. 4.91% 24-may-2033	0.02	US172967NU15
Danieli & C.Officine Meccaniche SPA Az. di risp. Non Conv.	0.02	IT0000076486
ServiceNow, Inc.	0.02	US81762P1021
ICICI Bank Limited Sponsored ADR	0.02	US45104G1040
Avolon Holdings Funding Ltd. 5.125% 01-oct-2023	0.02	US05401AAB70
NBLY 3.69% 30JAN52	0.02	US64016NAC11
Abertis Infraestructuras Finance Bv 3.248% Perp	0.02	XS2256949749
Yadea Group Holdings Ltd.	0.02	KYG9830F1063
Deutsche Bank Aktiengesellschaft 1.75% 19-nov-2030	0.02	DE000DL19VS4
Toronto-dominion Bank 4.456% 08-jun-2032	0.02	US89115A2E11
Government Of United Kingdom 2.75% 07-sep-2024	0.02	GB00BHBFH458
Keysight Technologies Inc	0.02	US49338L1035
Alphabet Inc. Class C	0.02	US02079K1079
Keurig Dr Pepper Inc. 4.5% 15-apr-2052	0.02	US49271VAR15
Jbs Usa Lux S.a. 6.5% 01-dec-2052	0.02	USL56608AM12
Kyndryl Holdings, Inc. 3.15% 15-oct-2031	0.02	US50155QAL41

Asset name	% of fund net assets	Security code
Jpmorgan Chase & Co. 0.991% 28-apr-2026	0.02	XS2335966631
Fidelity National Information Services, Inc. 0.75% 21-may-2023	0.02	XS1843436574
Rakuten Group, Inc. 4.25% Perp	0.02	XS2332889778
Microchip Technology Incorporated	0.02	US5950171042
Otis Worldwide Corporation	0.02	US68902V1070
Siemens AG	0.02	DE0007236101
Mitsubishi Ufj Financial Group, Inc. 5.133% 20-jul-2033	0.02	US606822CK87
Greek Organisation of Football Prognostics SA	0.02	GRS419003009
Warnermedia Holdings, Inc. 5.141% 15-mar-2052	0.02	US55903VAQ68
Government Of Japan 1.4% 20-sep-2034	0.02	JP1201501E99
American Express Company 4.42% 03-aug-2033	0.02	US025816DA48
Cullen/Frost Bankers, Inc.	0.02	US2298991090
Darden Restaurants, Inc.	0.02	US2371941053
Advanced Info Service Public Co., Ltd. NVDR	0.02	TH0268010R11
Suncorp Group Ltd	0.02	AU000000SUN6
CK Asset Holdings Limited	0.02	KYG2177B1014
Brooklyn Union Gas Co. 4.632% 05-aug-2027	0.02	US114259AV67
Hon Hai Precision Industry Co., Ltd.	0.02	TW0002317005
CapitaLand Integrated Commercial Trust	0.02	SG1M51904654
Southern Company 3.25% 01-jul-2026	0.02	US842587CV72
AUST 3YR BOND FUT BO	0.02	
Aroa Biosurgery Ltd	0.02	NZARXE0001S1
STMICROELECTRONICS N	0.02	NL0000226223
Banco Santander, S.A.	0.02	ES0113900J37
TOYOTA 1.44% 30/09/2024	0.02	XS2138290098
Carlsberg AS Class B	0.02	DK0010181759
Apartment Income REIT Corp	0.02	US03750L1098
Intuit Inc.	0.02	US4612021034
Siemens Financieringsmaatschappij Nv 1.0% 20-feb-2025	0.02	XS2118273866
Vodacom Group Limited	0.02	ZAE000132577
Ubs Group Ag 2.746% 11-feb-2033	0.02	US902613AK44
Hca, Inc. 4.625% 15-mar-2052	0.02	US404119CG28
Pinnacle Investment Management Group Ltd	0.02	AU000000PNI7
CRH Plc	0.02	IE0001827041
Swedbank Ab 5.337% 20-sep-2027	0.02	US87020PAT49
AmerisourceBergen Corporation	0.02	US03073E1055
European Stability Mechanism (esm) 0.0% 15-dec-2026	0.02	EU000A1Z99N4
Cadence Design Systems, Inc.	0.02	US1273871087
Harmonic Drive Systems Inc.	0.02	JP3765150002
Office Properties Income Trust 2.4% 01-feb-2027	0.02	US67623CAE93
Government Of Germany 0.0% 15-may-2036	0.02	DE0001102549
Toronto-dominion Bank 1.45% 10-jan-2025	0.02	US89114TZL96
Dexus	0.02	AU000000DXS1
Citigroup Inc. 4.14% 24-may-2025	0.02	US172967NQ03
Jack In The Box Funding Series 2022-1 4.136% 25-feb-2052	0.02	US466365AE30
IRS EUR EUR 1.880% O	0.02	
China Medical System Holdings Ltd.	0.02	KYG211081248
Bank Of America Corporation 3.194% 23-jul-2030	0.02	US06051GHV41
Shopify, Inc. Class A	0.02	CA82509L1076
European Investment Bank 0.0% 15-nov-2027	0.02	XS2419364653
GMTNZ 4.00% 01/09/2023	0.02	NZGMBDT005C1
Government Of United Kingdom 0.25% 31-jul-2031	0.02	GB00BMGR2809
Royal Bank of Canada	0.02	CA7800871021
First Financial Bankshares Inc	0.02	US32020R1095
Kla Corporation 5.25% 15-jul-2062	0.02	US482480AN02

Asset name	% of fund net assets	Security code
Pinnacle Financial Partners, Inc.	0.02	US72346Q1040
Canadian Imperial Bank of Commerce	0.02	CA1360691010
Affiliated Managers Group, Inc.	0.02	US0082521081
Long Gilt Future Dec22	0.02	GB00K0SMMS05
Triton Container International Limited 0.8% 01-aug-2023	0.02	US89680YAD76
Paychex, Inc.	0.02	US7043261079
Government Of Ireland 0.0% 18-oct-2031	0.02	IE00BMQ5JL65
East West Bancorp, Inc.	0.02	US27579R1041
American Water Capital Corp. 2.3% 01-jun-2031	0.02	US03040WAY12
JD.com, Inc. Class A	0.02	KYG8208B1014
Agree Realty Corporation	0.02	US0084921008
Government Of South Korea 2.125% 10-jun-2027	0.02	KR103502G768
State Street Corporation	0.02	US8574771031
My Food Bag Group LTD	0.02	NZMFBE0004S1
Government Of Italy 4.0% 30-apr-2035	0.02	IT0005508590
MediaTek Inc	0.02	TW0002454006
Ntt Finance Corp. 4.372% 27-jul-2027	0.02	US62954WAK18
Tate & Lyle PLC	0.02	GB00BP92CJ43
International Business Machines Corporation 3.3% 15-may-2026	0.02	US459200JZ55
Bankinter SA	0.02	ES0113679I37
Elevance Health, Inc. 2.875% 15-sep-2029	0.02	US036752AL74
Euronet Worldwide, Inc. 1.375% 22-may-2026	0.02	XS2001315766
Valid Solucoes SA	0.02	BRVLIDACNOR5
Texas Electric Market Stabilization Funding N Llc 4.265% 01-aug-2034	0.02	US88240TAA97
CTBC Financial Holding Company Ltd.	0.02	TW0002891009
APPLUS SERVICES S.A.	0.02	ES0105022000
Las Vegas Sands Corp.	0.02	US5178341070
BFWD FRT 0.100% OCT2	0.02	
Barclays Plc 0.577% 09-aug-2029	0.02	XS2373642102
Global Payments Inc.	0.02	US37940X1028
GPT Group	0.02	AU000000GPT8
ENN Energy Holdings Limited	0.02	KYG3066L1014
Waste Connections, Inc.	0.02	CA94106B1013
AVANZ NFIX1BID + 160 15/04/2052	0.02	NZAVAD1013R9
Knight-Swift Transportation Holdings Inc. Class A	0.02	US4990491049
VMware, Inc. Class A	0.02	US9285634021
Alimentation Couche-Tard Inc.	0.02	CA01626P1484
Randstad NV	0.02	NL0000379121
Airbnb, Inc. Class A	0.02	US0090661010
Allied Properties Real Estate Investment Trust	0.02	CA0194561027
JPMorgan Chase & Co.	0.02	US46625H1005
Vail Resorts, Inc.	0.02	US91879Q1094
360 Capital Total Return Fund	0.02	AU000000TOT4
Sempra Energy	0.02	US8168511090
Glp Financing Ii, Inc. 3.25% 15-jan-2032	0.02	US361841AR08
Government Of Saudi Arabia 2.25% 02-feb-2033	0.02	XS2294322818
Harley-Davidson, Inc.	0.02	US4128221086
Best Buy Co., Inc.	0.02	US0865161014
Government Of South Korea 3.0% 10-sep-2024	0.02	KR103502G495
Xcel Energy Inc. 4.0% 15-jun-2028	0.02	US98389BAV27
Citigroup Inc. 4.075% 23-apr-2029	0.02	US172967LW98
BNZ 90 Day Rolling Deposit Account	0.02	
Prosus N.V. Class N	0.02	NL0013654783
AT&T Inc.	0.02	US00206R1023
Anglo American Capital Plc 4.75% 21-sep-2032	0.02	XS2536431617
Kikkoman Corporation	0.02	JP3240400006
KPGNZ 4.33% 19/12/2024	0.02	NZKPGD0030L5
LG Corp	0.02	KR7003550001
Government Of Canada 1.5% 01-jun-2023	0.02	CA135087A610
Fastenal Company	0.02	US3119001044

Asset name	% of fund net assets	Security code
J.B. Hunt Transport Services, Inc.	0.02	US4456581077
Zions Bancorporation, N.A.	0.02	US9897011071
Becton Dickinson Euro Finance Sarl 0.334% 13-aug-2028	0.02	XS2375844144
Volkswagen Group Of America Finance Llc 4.6% 08-jun-2029	0.02	US928668BT84
Intel Corporation 5.05% 05-aug-2062	0.02	US458140CC21
Conduit Holdings Ltd.	0.02	BMG243851091
Australia And New Zealand Banking Group Limited 2.57% 25-nov-2035	0.02	US052528AM81
WIANZ 2.50% 14/08/2026	0.02	NZWIAD0070L4
BANK POLSKA KASA OPIEKI SA	0.02	PLPEKAO00016
China Suntien Green Energy Corporation Limited Class H	0.02	CNE100000TW9
DAIKIN INDUSTRIES, LTD.	0.02	JP3481800005
Kraft Heinz Company	0.02	US5007541064
Edwards Lifesciences Corporation	0.02	US28176E1082
Advance Auto Parts, Inc.	0.02	US00751Y1064
PT Bank Central Asia Tbk	0.02	ID1000109507
NetApp, Inc.	0.02	US64110D1046
Government Of Israel 1.0% 31-mar-2030	0.02	IL0011609851
ICBCAS Term Deposit 3.45% 08/06/2022 08/12/2022	0.02	
Nitto Denko Corp.	0.02	JP3684000007
ZAXBY 3.23% 30JUL51	0.02	US98920MAA09
National Grid plc	0.02	GB00BDR05C01
Canon Inc.	0.02	JP3242800005
Rohm Co., Ltd.	0.02	JP3982800009
Rci Banque Sa 0.75% 10-apr-2023	0.02	FR0013412699
ICBCAS Term Deposit 4.05% 13/07/2022 13/01/2023	0.02	
Trainline Plc	0.02	GB00BKDTK925
FinecoBank SpA	0.02	IT0000072170
Vici Properties Lp 4.95% 15-feb-2030	0.02	US925650AC72
Barrick Gold Corporation	0.02	CA0679011084
ICBCAS Term Deposit 4.15% 09/08/2022 09/02/2023	0.02	
Wharf (Holdings) Ltd.	0.02	HK0004000045
Ping An Insurance (Group) Company of China, Ltd. Class H	0.02	CNE1000003X6
Terumo Corporation	0.02	JP3546800008
Sysco Corporation	0.02	US8718291078
Equinix, Inc. 3.9% 15-apr-2032	0.02	US29444UBU97
New York Times Company Class A	0.02	US6501111073
ONE Gas, Inc.	0.02	US68235P1084
Berry Global, Inc. 1.0% 15-jan-2025	0.02	XS2093880735
MTFNZ R19 Mtge A +120BP	0.02	NZRAMTFAT017
RELX PLC	0.02	GB00B2B0DG97
Electricite De France Sa 5.875% Perp	0.02	FR0011700293
Tsingtao Brewery Co., Ltd. Class H	0.02	CNE1000004K1
Anglogold Ashanti Holdings Plc 3.75% 01-oct-2030	0.02	US03512TAE10
Costco Wholesale Corporation	0.02	US22160K1051
Healthcare Realty Trust Incorporated Class A	0.02	US42226K1051
Kilroy Realty Corporation	0.02	US49427F1084
Unicredit S.p.a. 3.127% 03-jun-2032	0.02	US904678AY53
Barclays Plc 1.125% 22-mar-2031	0.02	XS2321466133
BFWD CAF 2.375% OCT2	0.02	
CapitaLand Investment Limited	0.02	SGXE62145532
Government Of Portugal 0.7% 15-oct-2027	0.02	PTOTEMOE0035
OIS USD USD FLT MAY3	0.02	
Elevance Health, Inc. 1.5% 15-mar-2026	0.02	US036752AR45
American Tower Corporation 1.3% 15-sep-2025	0.02	US03027XBB55
Santander Drive Auto Receivables Trust 2020-4 1.01% 15-jan-2026	0.02	US80286WAF32
Haier Smart Home Co., Ltd. Class H	0.02	CNE1000048K8
NZLGFA 0% 12/10/2022	0.02	NZLGBDT202C5
MCYNZ 0% 19/10/2022	0.02	NZMCYDT277C3

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Aercap Ireland Capital Dac 4.625% 15-oct-2027	0.02	US00774MAR60
Credit Suisse Group Ag 6.537% 12-aug-2033	0.02	US225401AZ15
Salesforce, Inc.	0.02	US79466L3024
Warnermedia Holdings, Inc. 3.755% 15-mar-2027	0.02	US55903VAG86
Tokio Marine Holdings, Inc.	0.02	JP3910660004
QUALCOMM Incorporated	0.02	US7475251036
China Longyuan Power Group Corporation Ltd Class H	0.02	CNE100000HD4
Brenntag Societas Europaea	0.02	DE000A1DAHH0
Dh Europe Finance Ii Sarl 2.6% 15-nov-2029	0.02	US23291KAH86
IQVIA Holdings Inc	0.02	US46266C1053
Bank Of America Corporation 3.97% 05-mar-2029	0.02	US06051GHG73
Hsbc Holdings Plc 5.402% 11-aug-2033	0.02	US404280DH94
Trip.com Group Ltd.	0.02	KYG9066F1019
Parker-Hannifin Corporation	0.02	US7010941042
British Telecommunications Plc 2.75% 30-aug-2027	0.02	XS2496028502
Sonova Holding AG	0.02	CH0012549785
SATS Ltd	0.02	SG1I52882764
Brunswick Corporation 4.4% 15-sep-2032	0.02	US117043AU39
Westpac Banking Corporation 2.668% 15-nov-2035	0.02	US961214EP44
Government Of Singapore 2.0% 01-feb-2024	0.02	SGXF92110679
S&p Global, Inc. 2.45% 01-mar-2027	0.02	US78409VBA17
Prudential plc	0.02	GB0007099541
Cleanaway Waste Management Ltd	0.02	AU000000CWY3
Nikon Corp.	0.02	JP3657400002
Olympus Corp.	0.02	JP3201200007
Bawag P.s.k. Ag 1.75% 08-mar-2030	0.02	XS2487770104
Oracle Corporation 2.3% 25-mar-2028	0.02	US68389XCD57
Publicis Groupe SA	0.02	FR0000130577
Government Of Norway 3.0% 14-mar-2024	0.02	NO0010705536
Ing Groep Nv 1.25% 16-feb-2027	0.02	XS2443920249
Government Of China 2.75% 17-feb-2032	0.02	CND10004R999
Service Corporation International	0.02	US8175651046
Western Union Company	0.02	US9598021098
Tosei Corporation	0.02	JP3595070008
Shin-Etsu Chemical Co Ltd	0.02	JP3371200001
Boston Scientific Corporation 0.625% 01-dec-2027	0.02	XS2070192591
Vontier Corp. 2.95% 01-apr-2031	0.02	US928881AF82
Kkr Group Finance Co. Xii Llc 4.85% 17-may-2032	0.02	US48255GAA31
Astellas Pharma Inc.	0.02	JP3942400007
MSCI EMGMKT EQUITY I	0.02	
NDIRS CNY CNY 2.4% D	0.02	
Tokyo Electron Ltd.	0.02	JP3571400005
Government Of Malaysia 3.844% 15-apr-2033	0.02	MYBMX1300040
Canadian Apartment Properties Real Estate Investment Trust	0.02	CA1349211054
Anglo American Capital Plc 4.0% 11-sep-2027	0.02	US034863AT77
Bio-Rad Laboratories, Inc. Class A	0.02	US0905722072
Aofrio Ltd	0.02	NZWDTE0002S1
WIANZ 3.32% 24/09/2031	0.02	NZWIAD0080L3
Hermes International SCA	0.02	FR0000052292
South32 Treasury Ltd. 4.35% 14-apr-2032	0.02	US84055BAA17
Kanzhun Ltd. Sponsored ADR	0.02	US48553T1060
Nippon Yusen Kabushiki Kaisha	0.02	JP3753000003
Broadstone Net Lease, Inc.	0.02	US11135E2037
Csl Finance Plc 4.75% 27-apr-2052	0.02	US12661PAE97
Samsung Life Insurance Co., Ltd.	0.02	KR7032830002
EssilorLuxottica SA	0.02	FR0000121667
Hong Kong Exchanges & Clearing Ltd.	0.02	HK0388045442
Next plc	0.02	GB0032089863
ANZ 3.40% 19/03/2024	0.02	US00182FBK12

Asset name	% of fund net assets	Security code
Gsk Consumer Healthcare Capital Us Llc 3.375% 24-mar-2027	0.02	US36264FAB76
NKT A/S	0.02	DK0010287663
Csl Finance Plc 4.95% 27-apr-2062	0.02	US12661PAF62
Global Payments Inc. 5.3% 15-aug-2029	0.02	US37940XAN21
Corebridge Financial, Inc. 3.85% 05-apr-2029	0.02	US21871XAE94
At&t Inc. 3.65% 15-sep-2059	0.02	US00206RLV23
AbbVie, Inc.	0.02	US00287Y1091
Chemring Group PLC	0.02	GB00B45C9X44
Bnp Paribas S.a. 7.75% Perp	0.02	US05565AM341
Viatris Inc. 4.0% 22-jun-2050	0.02	US92556VAF31
Unitedhealth Group Incorporated 4.0% 15-may-2029	0.02	US91324PEH10
Suntory Beverage & Food Ltd.	0.02	JP3336560002
Goldman Sachs Group, Inc. 4.482% 23-aug-2028	0.02	US38141GZU11
Norinchukin Bank 5.071% 14-sep-2032	0.02	USJ5901UAF96
Electricite De France Sa 3.0% Perp	0.02	FR0013464922
Synchrony Financial	0.02	US87165B1035
Oceania Healthcare Limited	0.02	NZOCAE0002S0
Kla Corporation 4.95% 15-jul-2052	0.02	US482480AM29
Bank Of America Corporation 2.496% 13-feb-2031	0.02	US06051GHZ54
Banco Bradesco S.A. Sponsored ADR Pfd	0.02	US0594603039
Lam Research Corporation	0.02	US5128071082
Bright Horizons Family Solutions, Inc.	0.02	US1091941005
Verallia SAS	0.02	FR0013447729
BFWD ESM 1.000% OCT2	0.02	
Government Of Finland 0.875% 15-sep-2025	0.02	FI4000167317
BFWD EU 0.700% OCT2	0.02	
RWE AG	0.02	DE0007037129
MakeMyTrip Ltd.	0.02	MU0295S00016
Government Of United Kingdom 1.25% 31-jul-2051	0.02	GB00BLH38158
Toronto-dominion Bank 4.285% 13-sep-2024	0.02	US89115A2J08
Credit Acceptance Auto Loan Trust 2021-3 1.0% 15-may-2030	0.02	US22535GAA04
Aptiv PLC	0.02	JE00B783TY65
Swire Pacific Limited Class A	0.02	HK0019000162
Warnermedia Holdings, Inc. 3.428% 15-mar-2024	0.02	US55903VAC72
Allfunds Group plc	0.02	GB00BNTJ3546
Singapore Technologies Engineering Ltd	0.02	SG1F60858221
Goldman Sachs Group, Inc. 2.383% 21-jul-2032	0.02	US38141GYJ74
Suzano Austria Gmbh 3.125% 15-jan-2032	0.02	US86964WAK80
Americanas SA	0.02	BRAMERACNOR6
Jumbo S.A.	0.02	GRS282183003
FirstRand Limited	0.02	ZAE000066304
Daiwa Office Investment Corporation	0.02	JP3046310003
State Street Corporation 4.164% 04-aug-2033	0.02	US857477BV41
Unedic 1.75% 25-nov-2032	0.02	FR001400ADP1
Daiwa House REIT Investment Corporation	0.02	JP3046390005
Athene Holding Ltd. 3.45% 15-may-2052	0.02	US04686JAE10
Credit Suisse Group Ag 9.75% Perp	0.02	USH3698DDQ46
BorgWarner Inc.	0.02	US0997241064
Sekisui House, Ltd.	0.02	JP3420600003
Inner Mongolia Yili Industrial Group Co., Ltd. Class A	0.02	CNE000000JP5
Government Of United Kingdom 0.625% 07-jun-2025	0.02	GB00BK5CVX03
MTU Aero Engines AG	0.02	DE000A0D9PT0
Komatsu Ltd.	0.02	JP3304200003
Carlisle Companies Incorporated	0.02	US1423391002
Roblox Corp. Class A	0.02	US7710491033
Fubon Financial Holding Co., Ltd.	0.02	TW0002881000
Ford Credit Floorplan Master Owner Trust A Series 2020-1 2.12% 15-sep-2025	0.02	US34528QHP28

Asset name	% of fund net assets	Security code
Empresa De Los Ferrocarriles Del Estado 3.83% 14-sep-2061	0.02	USP3742RAX81
Jpmorgan Chase & Co. 2.545% 08-nov-2032	0.02	US46647PCR55
Dr. Reddy's Laboratories Ltd. Sponsored ADR	0.02	US2561352038
AVANZ NFIX1BID + 140 16/01/2051	0.02	NZAVAD1007R1
Take-Two Interactive Software, Inc.	0.02	US8740541094
Enel Finance International Nv 0.5% 17-jun-2030	0.02	XS2353182293
Natwest Group Plc 1.642% 14-jun-2027	0.02	US639057AC29
UPM-Kymmene Oyj	0.02	FI0009005987
Shinhan Financial Group Co., Ltd.	0.02	KR7055550008
Chocoladefabriken Lindt & Spruengli AG	0.02	CH0010570759
Epiroc AB Class A	0.02	SE0015658109
Vici Properties Lp 5.125% 15-may-2032	0.02	US925650AD55
Vici Properties Lp 5.625% 15-may-2052	0.02	US925650AE39
OCI NV	0.02	NL0010558797
Microchip Technology Incorporated 4.333% 01-jun-2023	0.02	US595017AP92
Nissan Motor Co., Ltd. 4.81% 17-sep-2030	0.02	US654744AD34
Deere & Company	0.02	US2441991054
Symrise AG	0.02	DE000SYM9999
Unicredit S.p.a. 7.5% Perp	0.02	XS1963834251
Commerzbank Ag 6.125% Perp	0.02	XS2189784288
Becton Dickinson Euro Finance Sarl 1.213% 12-feb-2036	0.01	XS2298459426
Government Of Japan 0.1% 20-dec-2030	0.01	JP1103611M11
Bangkok Bank Public Company Limited (Alien Mkt)	0.01	TH0001010014
OIS USD USD 2.750% M	0.01	
America Movil Sab De Cv 2.875% 07-may-2030	0.01	US02364WBJ36
Criteo SA Sponsored ADR	0.01	US2267181046
Caixabank Sa 5.875% Perp	0.01	ES0840609020
Credit Suisse Group Ag 3.091% 14-may-2032	0.01	US225401AU28
Dh Europe Finance Ii Sarl 2.2% 15-nov-2024	0.01	US23291KAG04
At&t Inc. 2.55% 01-dec-2033	0.01	US00206RMM15
Chubb Ina Holdings, Inc. 2.875% 03-nov-2022	0.01	US00440EAU10
Acer Incorporated	0.01	TW0002353000
Aircastle Limited 2.85% 26-jan-2028	0.01	US00928QAU58
American Water Capital Corp. 2.8% 01-may-2030	0.01	US03040WAW55
WAAV 3.84% 15NOV42	0.01	US94353WAA36
Warnermedia Holdings, Inc. 5.391% 15-mar-2062	0.01	US55903VAS25
Upjohn Finance Bv 1.908% 23-jun-2032	0.01	XS2193983108
Planet Fitness Master Issuer Llc 3.251% 05-dec-2051	0.01	US72703PAD50
Hp Inc. 4.2% 15-apr-2032	0.01	US40434LAL99
Julius Baer Gruppe AG	0.01	CH0102484968
Ascendis Pharma A/S Sponsored ADR	0.01	US04351P1012
Government Of Switzerland 3.5% 08-apr-2033	0.01	CH0015803239
Warnermedia Holdings, Inc. 3.638% 15-mar-2025	0.01	US55903VAE39
Ing Groep Nv 3.869% 28-mar-2026	0.01	US456837BA00
Intesa Sanpaolo S.p.a. 4.95% 01-jun-2042	0.01	US46115HBS58
Rogers Communications Inc. 4.5% 15-mar-2042	0.01	US775109BZ39
Industrial & Infrastructure Fund Investment Corporation	0.01	JP3046500009
Anheuser-busch Inbev Sa/nv 3.7% 02-apr-2040	0.01	BE6320936287
Keyence Corporation	0.01	JP3236200006
Rogers Communications Inc. 4.55% 15-mar-2052	0.01	US775109CD18
Government Of Norway 3.5% 06-oct-2042	0.01	NO0012712506
Metso Outotec Oyj	0.01	FI0009014575
Sunstone Hotel Investors, Inc.	0.01	US8678921011
Bank Of America Corporation 4.827% 22-jul-2026	0.01	US06051GLA57

Asset name	% of fund net assets	Security code
Global Payments Inc. 5.95% 15-aug-2052	0.01	US37940XAR35
Bunzl plc	0.01	GB00B0744B38
Millennium & Copthorne Hotels Ltd	0.01	NZMCKE0004S9
Martin Marietta Materials, Inc. 2.4% 15-jul-2031	0.01	US573284AW62
Citigroup Inc. 3.887% 10-jan-2028	0.01	US172967LD18
Government Of Spain 4.9% 30-jul-2040	0.01	ES00000120N0
Stora Enso Oyj Class R	0.01	FI0009005961
Klepierre SA	0.01	FR0000121964
Safestore Holdings plc	0.01	GB00B1N7Z094
Goldman Sachs Group, Inc. 4.0% 21-sep-2029	0.01	XS2536502227
Adyen NV	0.01	NL0012969182
Antofagasta Plc 5.625% 13-may-2032	0.01	USG0399BAA55
Bosideng International Holdings Limited	0.01	KYG126521064
Morgan Stanley 2.699% 22-jan-2031	0.01	US6174468L62
Ontario Teachers' Finance Trust 0.9% 20-may-2041	0.01	XS2344384842
Dh Europe Finance Ii Sarl 0.45% 18-mar-2028	0.01	XS2050404800
Astm Spa 2.375% 25-nov-2033	0.01	XS2412267788
Cousins Properties Incorporated	0.01	US2227955026
MERLIN Properties SOCIMI, S.A.	0.01	ES0105025003
Davide Campari-Milano N.V.	0.01	NL0015435975
WH Group Ltd. (HK)	0.01	KYG960071028
Trisul S.A.	0.01	BRTRISACNOR4
Anglo American Capital Plc 4.75% 10-apr-2027	0.01	US034863AR12
Novartis AG	0.01	CH0012005267
Sherwin-williams Company 4.25% 08-aug-2025	0.01	US824348BR69
U.s. Bancorp 4.967% 22-jul-2033	0.01	US91159HJG65
Marriott Vacations Worldwide Corporation	0.01	US57164Y1073
Government Of Spain 0.85% 30-jul-2037	0.01	ES0000012I24
CIMB Group Holdings Bhd	0.01	MYL1023OO000
Volkswagen Financial Services Ag 2.125% 18-jan-2028	0.01	XS2433140113
T. Hasegawa Co., Ltd.	0.01	JP3768500005
General Motors Company 5.4% 01-apr-2048	0.01	US37045VAQ32
AutoZone, Inc.	0.01	US0533321024
Cummins Inc.	0.01	US2310211063
Government Of Belgium 4.25% 28-mar-2041	0.01	BE0000320292
ASTRAZENECA PLC COMM	0.01	
Cooperatieve Rabobank Ua 4.875% Perp	0.01	XS2456432413
EURO STOXX 50 EQUITY	0.01	
Autostrade Per L'italia Spa 2.0% 04-dec-2028	0.01	XS2267889991
Exact Sciences Corporation	0.01	US30063P1057
Tyson Foods, Inc. Class A	0.01	US9024941034
IMCD N.V.	0.01	NL0010801007
Computershare Us, Inc. 1.125% 07-oct-2031	0.01	XS2393323667
Barry Callebaut AG	0.01	CH0009002962
Southern Company	0.01	US8425871071
LG Energy Solution Ltd.	0.01	KR7373220003
Siteminder Ltd	0.01	AU0000183543
Equity Residential	0.01	US29476L1070
China Resources Gas Group Limited	0.01	BMG2113B1081
Recordati Industria Chimica e Farmaceutica S.p.A.	0.01	IT0003828271
Viatris, Inc.	0.01	US92556V1061
East Money Information Co., Ltd Class A	0.01	CNE100000MD4
Government Of South Korea 1.375% 10-dec-2029	0.01	KR103502G9C8
Mediobanca - Banca di Credito Finanziario S.p.A.	0.01	IT0000062957
ING Groep NV	0.01	NL0011821202
Coles Group Ltd	0.01	AU0000030678
Government Of United Kingdom 0.125% 31-jan-2023	0.01	GB00BL68HG94

Asset name	% of fund net assets	Security code
Comcast Corporation 1.5% 15-feb-2031	0.01	US20030NDN84
Snowflake, Inc. Class A	0.01	US8334451098
Porto Seguro S.A.	0.01	BRPSSAACNOR7
Bnp Paribas S.a. 1.0% 27-jun-2024	0.01	XS1637277572
Dropbox, Inc. Class A	0.01	US26210C1045
Inmobiliaria Colonial SOCIMI SA	0.01	ES0139140174
Tesco PLC	0.01	GB00BLGZ9862
Boston Gas Co. 3.001% 01-aug-2029	0.01	US100743AL70
AXA SA	0.01	FR0000120628
Coupang, Inc. Class A	0.01	US22266T1097
Government Of Sweden 0.125% 12-may-2031	0.01	SE0013935319
Northwestern Mutual Global Funding 1.7% 01-jun-2028	0.01	US66815L2D03
BFWD ACG 1.750% OCT2	0.01	
Sumitomo Mitsui Financial Group, Inc.	0.01	JP3890350006
S&p Global, Inc. 2.7% 01-mar-2029	0.01	US78409VBB99
Bolsa de Valores de Colombia S.A.	0.01	COR01PA00010
Seagate Technology Holdings PLC	0.01	IE00BKVD2N49
Shinhan Bank Co., Ltd. 3.875% 24-mar-2026	0.01	US82460EAJ91
Carrier Global Corp.	0.01	US14448C1045
WestRock Company	0.01	US96145D1054
XP Inc. Class A	0.01	KYG982391099
KGHM Polska Miedz S.A.	0.01	PLKGHM000017
Barclays Plc 8.0% Perp	0.01	US06738EBX22
OIS USD USD FLT MAR3	0.01	
Government Of Austria 0.0% 20-feb-2031	0.01	AT0000A2NW83
Alteryx, Inc. Class A	0.01	US02156B1035
COWAY Co., Ltd.	0.01	KR7021240007
Government Of United Kingdom 1.0% 22-apr-2024	0.01	GB00BFWFPL34
Government Of Colombia 9.25% 28-may-2042	0.01	COL17CT03813
Autostrade Per L'italia Spa 2.0% 15-jan-2030	0.01	XS2278566299
Toyota Industries Corp.	0.01	JP3634600005
Atacadao SA	0.01	BRCRFBACNOR2
Government Of United Kingdom 2.25% 07-sep-2023	0.01	GB00B7Z53659
Snap, Inc. Class A	0.01	US83304A1060
Deutsche Bank Aktiengesellschaft 4.625% Perp	0.01	DE000DL19VZ9
Cranswick plc	0.01	GB0002318888
Avolon Holdings Funding Ltd. 3.95% 01-jul-2024	0.01	US05401AAF84
Henkel AG & Co. KGaA	0.01	DE0006048408
Principal Life Global Funding Ii 1.25% 23-jun-2025	0.01	US74256LEE56
Sabra Health Care REIT, Inc.	0.01	US78573L1061
Kestrel Aircraft Funding Ltd. 4.25% 15-dec-2038	0.01	US49255PAA12
Chesapeake Funding Ii Series 2021-1 0.47% 15-apr-2033	0.01	US165183CP74
Medical Properties Trust, Inc.	0.01	US58463J3041
Cemex SAB de CV Sponsored ADR	0.01	US1512908898
Penske Truck Leasing Co. Lp 2.7% 01-nov-2024	0.01	US709599BG87
Canadian Pacific Railway Co. 1.75% 02-dec-2026	0.01	US13645RBE36
AVANZ NFIX1BID + 125 15/12/2049	0.01	NZAUAD1001R6
Grupo Financiero Banorte SAB de CV Class O	0.01	MXP370711014
Tsmc Global Ltd. 4.625% 22-jul-2032	0.01	US872882AN57
Thermo Fisher Scientific (finance I) Bv 0.8% 18-oct-2030	0.01	XS2366407018
Stericycle, Inc.	0.01	US8589121081
National Grid Plc 2.949% 30-mar-2030	0.01	XS2486461283
Workday, Inc. Class A	0.01	US98138H1014
Toyota Motor Credit Corporation 3.95% 30-jun-2025	0.01	US89236TKC89
Government Of United Kingdom 5.0% 07-mar-2025	0.01	GB0030880693
Autodesk, Inc.	0.01	US0527691069
Constellation Energy Corporation	0.01	US21037T1097

Asset name	% of fund net assets	Security code
Government Of Belgium 0.0% 22-oct-2027	0.01	BE0000351602
Terreno Realty Corporation	0.01	US88146M1018
Yageo Corporation	0.01	TW0002327004
ASB - Cash at Call	0.01	
Aercap Ireland Capital Dac 3.4% 29-oct-2033	0.01	US00774MAY12
Tractor Supply Company	0.01	US8923561067
Vipshop Holdings Ltd Sponsored ADR	0.01	US92763W1036
ON Semiconductor Corporation	0.01	US6821891057
ANZ Call Account	0.01	
Aristocrat Leisure Ltd	0.01	AU000000ALL7
Iberdrola SA	0.01	ES0144580Y14
Seek Ltd	0.01	AU000000SEK6
Hongkong Land Holdings Limited	0.01	BMG4587L1090
Qantas Airways Ltd	0.01	AU000000QAN2
Home Depot, Inc. 2.5% 15-apr-2027	0.01	US437076CA82
EXOR N.V.	0.01	NL0012059018
GLP J-REIT	0.01	JP3047510007
NVR, Inc.	0.01	US62944T1051
Hamamatsu Photonics K.K.	0.01	JP3771800004
ANIMA Holding S.p.A.	0.01	IT0004998065
Dai-ichi Life Holdings,Inc.	0.01	JP3476480003
LG H&H Co., Ltd.	0.01	KR7051900009
Aercap Ireland Capital Dac 2.45% 29-oct-2026	0.01	US00774MAV72
Eaton Corporation 4.15% 15-mar-2033	0.01	US278062AH73
Government Of United Kingdom 0.75% 22-jul-2023	0.01	GB00BF0HZ991
PT Telkom Indonesia (Persero) Tbk Class B	0.01	ID1000129000
Palo Alto Networks, Inc.	0.01	US6974351057
Government Of Malaysia 2.632% 15-apr-2031	0.01	MYBMO2000028
OIS USD USD FLT MAR3	0.01	
Erste Group Bank AG	0.01	AT0000652011
Hayward Holdings, Inc.	0.01	US4212981009
Government Of Poland 1.75% 25-apr-2032	0.01	PL0000113783
MCYNZ 2.918% 17/11/2028	0.01	AU3CB0284677
MFT 0.65% 15DEC31	0.01	US57108QAA13
International Finance Corp. 2.875% 18-dec-2024	0.01	XS2525179102
Government Of France 2.75% 25-oct-2027	0.01	FR0011317783
Emaar Properties (P.J.S.C)	0.01	AEE000301011
Singapore Telecommunications Limited	0.01	SG1T75931496
Bath & Body Works, Inc.	0.01	US0708301041
New Zealand Exchange Ltd	0.01	NZNZXE0001S7
BFWD DBJ 2.125% OCT2	0.01	
Synopsys, Inc.	0.01	US8716071076
First Quantum Minerals Ltd.	0.01	CA3359341052
Maravai Lifesciences Holdings, Inc. Class A	0.01	US56600D1072
Ternium S.A. Sponsored ADR	0.01	US8808901081
Zendesk, Inc.	0.01	US98936J1016
Mapletree Industrial Trust	0.01	SG2C32962814
Kweichow Moutai Co., Ltd. Class A	0.01	CNE0000018R8
OIS USD USD FLT MAR3	0.01	
Contemporary Amperex Technology Co., Ltd. Class A	0.01	CNE100003662
Sea Ltd. (Singapore) Sponsored ADR Class A	0.01	US81141R1005
UNITE Group plc	0.01	GB0006928617
American Tower Corporation 0.45% 15-jan-2027	0.01	XS2346206902
Government Of Belgium 1.25% 22-apr-2033	0.01	BE0000346552
Government Of The Netherlands 0.0% 15-jul-2031	0.01	NL00150006U0
BAKKAFROST P/F COMMO	0.01	FO0000000179
Air Lease Corporation 3.0% 15-sep-2023	0.01	US00912XAT19
DeNA Co., Ltd.	0.01	JP3548610009
Credit Suisse Group Ag 6.537% 12-aug-2033	0.01	USH3698DDS02
Consorcio ARA SAB de CV	0.01	MXP001161019
SPKNZ 1.9% 05/06/2026	0.01	AU3CB0272466
SMITH & NEPHEW PLC C	0.01	GB0009223206

Asset name	% of fund net assets	Security code
Muskrat Falls/labrador Transmission Assets Funding Trust 3.63% 01-jun-2029	0.01	CA628153AA60
BNP Paribas S.A. Class A	0.01	FR0000131104
Aedifica SA	0.01	BE0003851681
Enel Finance International Nv 2.25% 12-jul-2031	0.01	US29278GAP37
Bank Of America Corporation 5.015% 22-jul-2033	0.01	US06051GKY43
Sleep Country Canada Holdings Inc	0.01	CA83125J1049
Marsden Maritime Holdings Ltd	0.01	NZNTHE0001S3
Hilton Worldwide Holdings Inc	0.01	US43300A2033
Rakuten Group, Inc. 6.25% Perp	0.01	USJ6S87BAX69
Government Of Mexico 7.75% 29-may-2031	0.01	MX0MGO0000P2
New Zealand Rural Land Co Ltd	0.01	NZNZLE0001S2
Lloyds Banking Group Plc 2.0% 12-apr-2028	0.01	XS2430704655
Broadcom Inc. 1.95% 15-feb-2028	0.01	US11135FBE07
Reliance Steel & Aluminum Co.	0.01	US7595091023
Palantir Technologies Inc. Class A	0.01	US69608A1088
Sekisui House Reit. Inc.	0.01	JP3047820000
Government Of Czech Republic 2.5% 25-aug-2028	0.01	CZ0001003859
Quanta Services, Inc.	0.01	US74762E1029
CITIC Limited	0.01	HK0267001375
Industrie De Nora SpA	0.01	IT0005186371
Vicat-Ciments Vicat SA	0.01	FR0000031775
Anglo American Capital Plc 2.875% 17-mar-2031	0.01	US034863BA77
Orange Sa 0.625% 16-dec-2033	0.01	FR0014006ZC4
LG Chem Ltd.	0.01	KR7051910008
Okta, Inc. Class A	0.01	US6792951054
OIS USD USD FLT MAR3	0.01	
OIS EUR EUR FLT OCT2	0.01	
OIS USD USD FLT MAY3	0.01	
OIS USD USD FLT MAY3	0.01	
IRS AUD AUD 4.031% D	0.01	
dormakaba Holding AG	0.01	CH0011795959
Citigroup Inc. 3.07% 24-feb-2028	0.01	US172967NG21
ANSYS, Inc.	0.01	US03662Q1058
Elis SA	0.01	FR0012435121
Exelon Corporation	0.01	US30161N1019
OIS USD USD FLT MAR3	0.01	
DocuSign, Inc.	0.01	US2561631068
Goldman Sachs Group, Inc. 1.431% 09-mar-2027	0.01	US38141GYA65
OIS USD USD FLT MAR3	0.01	
OIS USD USD FLT MAR3	0.01	
Taiheiyo Cement Corporation	0.01	JP3449020001
OIS USD USD FLT MAR3	0.01	
OIS USD USD FLT MAR3	0.01	
OIS USD USD FLT MAR3	0.01	
Wharf Real Estate Investment Co. Ltd.	0.01	KYG9593A1040
Adecco Group AG	0.01	CH0012138605
Intel Corporation	0.01	US4581401001
SMC Corporation	0.01	JP3162600005
ASE Technology Holding Co., Ltd.	0.01	TW0003711008
Live Nation Entertainment, Inc.	0.01	US5380341090
NextEra Energy, Inc.	0.01	US65339F1012
Consolidated Edison, Inc.	0.01	US2091151041
Genting Bhd.	0.01	MYL3182OO002
Fox Corporation Class A	0.01	US35137L1052
Brighthouse Financial, Inc. 5.625% 15-may-2030	0.01	US10922NAG88
Dollar Tree, Inc.	0.01	US2567461080
Twilio, Inc. Class A	0.01	US90138F1021
Norsk Hydro ASA	0.01	NO0005052605
Shimano Inc.	0.01	JP3358000002
IRS EUR EUR 3.0% DEC	0.01	
Splunk Inc.	0.01	US8486371045
Neinor Homes SA	0.01	ES0105251005
PT Kalbe Farma Tbk	0.01	ID1000125107

Asset name	% of fund net assets	Security code
PROSIEBENSAT.1 MEDIA	0.01	DE000PSM7770
BFWD DBJ 2.750% OCT2	0.01	
Bank of Kyoto, Ltd.	0.01	JP3251200006
Eurobank Ergasias Services & Holdings SA	0.01	GRS323003012
Brambles Ltd	0.01	AU000000BXB1
Walt Disney Company 2.65% 13-jan-2031	0.01	US254687FX90
Corebridge Financial, Inc. 3.5% 04-apr-2025	0.01	US21871XAA72
Saudi Tadawul Group Holding Company	0.01	SA15DHKGHBH4
Government Of Hungary 3.25% 22-oct-2031	0.01	HU0000403001
Government Of Portugal 0.475% 18-oct-2030	0.01	PTOTELOE0028
IRS CAD CAD FLT DEC2	0.01	
TADANO Ltd.	0.01	JP3465000002
James Hardie Industries-CDI	0.01	AU000000JHX1
Porsche Automobil Holding SE Pref	0.01	DE000PAH0038
Warnermedia Holdings, Inc. 5.05% 15-mar-2042	0.01	US55903VAN38
Eig Pearl Holdings Sarl 3.545% 31-aug-2036	0.01	XS2400630005
BYD Company Limited Class H	0.01	CNE100000296
Nomura Holdings, Inc.	0.01	JP3762600009
Public Service Enterprise Group Inc	0.01	US7445731067
Alcoa Corporation	0.01	US0138721065
Prologis Property Mexico, S.A. de C.V.	0.01	MXCFFI170008
Citigroup Inc. 2.014% 25-jan-2026	0.01	US17327CAN39
Blue Apron Holdings, Inc. Class A	0.01	US09523Q2003
Mineral Resources Ltd	0.01	AU000000MIN4
Shimadzu Corporation	0.01	JP3357200009
Government Of Italy 1.1% 01-apr-2027	0.01	IT0005484552
Government Of New Zealand 5.5% 15-apr-2023	0.01	NZGOVDT423C0
Hongfa Technology Co., Ltd. Class A	0.01	CNE000000JK6
Government Of Italy 2.0% 01-feb-2028	0.01	IT0005323032
Government Of Italy 2.8% 01-dec-2028	0.01	IT0005340929
IRS NOK NOK FLT MAR2	0.01	
Nestle Holdings, Inc. 2.5% 04-apr-2032	0.01	XS2464407860
Government Of Italy 3.5% 01-mar-2030	0.01	IT0005024234
Simon Property Group, Inc.	0.01	US8288061091
Public Service Enterprise Group Incorporated 2.45% 15-nov-2031	0.01	US744573AU04
Holmen AB Class B	0.01	SE0011090018
Kyocera Corporation	0.01	JP3249600002
Meitec Corporation	0.01	JP3919200000
T & G Global Ltd	0.01	NZTURE0002S5
Cellnex Telecom S.A.	0.01	ES0105066007
HubSpot, Inc.	0.01	US4435731009
Vector Ltd	0.01	NZVCTE0001S7
DTE Energy Company	0.01	US2333311072
Warner Bros. Discovery, Inc. Series A	0.01	US9344231041
Royal KPN NV	0.01	NL0000009082
Wynn Macau Ltd.	0.01	KYG981491007
IRS EUR EUR 2.44% OC	0.01	
Government Of Finland 0.125% 15-sep-2031	0.01	FI4000507231
Verizon Communications Inc.	0.01	US92343V1044
ZELNZ 4.00% 03/09/2024	0.01	NZZELD0060L4
Government Of Singapore 2.75% 01-apr-2042	0.01	SG3254976487
Government Of Spain 1.0% 30-jul-2042	0.01	ES0000012J07
Pacific Basin Shipping Limited	0.01	BMG684371393
Government Of Portugal 4.1% 15-apr-2037	0.01	PTOTE5OE0007
China Merchants Bank Co., Ltd. Class H	0.01	CNE1000002M1
Okamoto Industries, Inc.	0.01	JP3192800005
Gilead Sciences, Inc. 1.2% 01-oct-2027	0.01	US375558BX02
Enphase Energy, Inc.	0.01	US29355A1079
Compagnie de Saint-Gobain SA	0.01	FR0000125007
AES Corporation	0.01	US00130H1059
Government Of The United States Of America 2.0% 15-aug-2051	0.01	US912810SZ21
Mori Hills Reit Investment Corporation	0.01	JP3046470005
Pandora A/S	0.01	DK0060252690
Tsumura & Co.	0.01	JP3535800001
Charter Hall Group	0.01	AU000000CHC0

Asset name	% of fund net assets	Security code
HICPXT FLT MAR27	0.01	
Grupo Aeroportuario del Sureste SAB de CV Class B	0.01	MXP001661018
Government Of Italy 1.7% 01-sep-2051	0.01	IT0005425233
Government Of United Kingdom 1.125% 31-jan-2039	0.01	GB00BLPK7334
Government Of Peru 5.4% 12-aug-2034	0.01	PEP01000C5G4
Big Yellow Group PLC	0.01	GB0002869419
MTFNZ NFIX1BID + 1.75 15/06/2029 - B	0.01	NZPANTFBT025
10x Genomics Inc Class A	0.01	US88025U1097
Walmart Inc.	0.01	US9311421039
OIS USD USD 2.776% M	0.01	
OIS USD USD 2.773% M	0.01	
Adobe Incorporated	0.01	US00724F1012
Zoom Video Communications, Inc. Class A	0.01	US98980L1017
Metropolitan Life Global Funding I 1.75% 25-may-2025	0.01	XS2484586669
Jeronimo Martins, SGPS S.A.	0.01	PTJMT0AE0001
Metropolitan Life Global Funding I 4.125% 02-sep-2025	0.01	XS2492172122
CSPC Pharmaceutical Group Limited	0.01	HK1093012172
BASF SE	0.01	DE000BASF111
Nomura Real Estate Master Fund, Inc.	0.01	JP3048110005
Government Of Australia 4.25% 21-apr-2026	0.01	AU000XCLWAI8
Aig Global Funding 0.65% 17-jun-2024	0.01	US00138CAS70
Prosus N.v. 3.257% 19-jan-2027	0.01	USN7163RAW36
Arkema SA	0.01	FR0010313833
AFFRM 0.88% 15AUG25	0.01	US00833MAA27
Wing Tai Holdings Limited	0.01	SG1K66001688
OIS EUR EUR FLT AUG4	0.01	
OIS EUR EUR FLT DEC2	0.01	
Fabege AB	0.01	SE0011166974
Fanuc Corporation	0.01	JP3802400006
Toronto-Dominion Bank	0.01	CA8911605092
Mutuelle Assurance Commercants Et Industriels France Sa 0.625% 21-jun-2027	0.01	FR0014003Y09
UiPath, Inc. Class A	0.01	US90364P1057
Starbucks Corporation	0.01	US8552441094
Unitedhealth Group Incorporated 4.2% 15-may-2032	0.01	US91324PEJ75
TOPIX INDX FUTR EQUI	0.01	
Home Depot, Inc. 4.0% 15-sep-2025	0.01	US437076CR18
Capita plc	0.01	GB00B23K0M20
A.P. Moller - Maersk A/S Class B	0.01	DK0010244508
Hydro One Limited	0.01	CA4488112083
Chemical Works of Gedeon Richter Plc	0.01	HU0000123096
Campbell Soup Company	0.01	US1344291091
Digital Realty Trust, Inc.	0.01	US2538681030
Dowa Holdings Co., Ltd.	0.01	JP3638600001
Carvana Auto Receivables Trust 2021-n2 0.75% 10-mar-2028	0.01	US14686KAC18
monday.com Ltd.	0.01	IL0011762130
Nstar Electric Company 4.95% 15-sep-2052	0.01	US67021CAT45
Cvs Health Corporation 2.125% 15-sep-2031	0.01	US126650DR85
OIS GBP GBP 2.531% D	0.01	
C3.ai, Inc. Class A	0.01	US12468P1049
Government Of France 4.5% 25-apr-2041	0.01	FR0010773192
Freshworks, Inc. Class A	0.01	US3580541049
American International Group, Inc. 2.5% 30-jun-2025	0.01	US026874DQ70
Netcare Limited	0.01	ZAE000011953
Suzano Austria Gmbh 3.75% 15-jan-2031	0.01	US86964WAJ18
Ing Groep Nv 0.875% 29-nov-2030	0.01	XS2413697140
Government Of Thailand 4.675% 29-jun-2044	0.01	TH062303O600
Government Of France 0.5% 25-jun-2044	0.01	FR0014002JM6
Cigna Corporation	0.01	US1255231003
Companhia Energetica de Minas Gerais SA Sponsored ADR Pfd	0.01	US2044096012
United Microelectronics Corp.	0.01	TW0002303005

Asset name	% of fund net assets	Security code
Home Depot, Inc. 3.25% 15-apr-2032	0.01	US437076CP51
Greentown Service Group Co. Ltd.	0.01	KYG410121084
InterRent Real Estate Investment Trust	0.01	CA46071W2058
Government Of Belgium 5.0% 28-mar-2035	0.01	BE0000304130
Banco do Brasil S.A.	0.01	BRBBASACNOR3
momo.com Incorporated	0.01	TW0008454000
Government Of Australia 4.75% 21-apr-2027	0.01	AU3TB0000135
CDW Corp.	0.01	US12514G1085
Global Atlantic Financial Co. 3.125% 15-jun-2031	0.01	US37959GAB32
Goldman Sachs Group, Inc. 1.25% 07-feb-2029	0.01	XS2441552192
Royalty Pharma Plc 2.15% 02-sep-2031	0.01	US78081BAN38
BFWD DBJ 4.375% OCT2	0.01	
IRS SEK SEK 2.843% D	0.01	
Toyota Motor Corp.	0.01	JP3633400001
Turkcell Iletisim Hizmetleri A.S.	0.01	TRATCELL91M1
Government Of Spain 4.7% 30-jul-2041	0.01	ES00000121S7
LG Corp Pfd Registered Shs Non-Voting	0.01	KR7003551009
Amazon.com, Inc. 3.3% 13-apr-2027	0.01	US023135CF19
Castellum AB	0.01	SE0000379190
Credit Suisse (new York Securities Branch) 3.625% 09-sep-2024	0.01	US22546QAP28
BHG 0.90% 17OCT34	0.01	
Sigma Alimentos Sa De Cv 4.125% 02-may-2026	0.01	USP8674JAE93
BFWD DBR 0.000% OCT2	0.01	
NIKE, Inc. Class B	0.01	US6541061031
Orient Overseas (International) Limited	0.01	BMG677491539
Canadian Utilities Limited Class A	0.01	CA1367178326
Government Of Romania 3.0% 27-feb-2027	0.01	XS2434895988
Government Of Singapore 2.75% 01-mar-2046	0.01	SG31A7000004
Brighthouse Financial Global Funding 1.0% 12-apr-2024	0.01	US10921U2A59
OIS EUR EUR 2.09% OC	0.01	
China Resources Land Limited	0.01	KYG2108Y1052
Zoetis, Inc. Class A	0.01	US98978V1035
Standard Bank Group Limited	0.01	ZAE000109815
IRS HKD HKD FLT DEC2	0.01	
JSE Limited	0.01	ZAE000079711
OIS USD USD 1.517% M	0.01	
Red Electrica Corp. SA	0.01	ES0173093024
888 Holdings Plc	0.01	GI000A0F6407
CF Industries Holdings, Inc.	0.01	US1252691001
Vertex Pharmaceuticals Incorporated	0.01	US92532F1003
Government Of Hungary 5.25% 16-jun-2029	0.01	XS2010026305
Anglo American Capital Plc 4.5% 15-mar-2028	0.01	US034863AU41
Energy Absolute Public Co. Ltd. NVDR	0.01	TH3545010R19
Fukuda Denshi Co., Ltd.	0.01	JP3806000000
Morgan Stanley	0.01	US6174464486
Value Partners Group Limited	0.01	KYG931751005
Government Of Austria 2.4% 23-may-2034	0.01	AT0000A10683
Wihlborgs Fastigheter AB	0.01	SE0018012635
Calix Ltd	0.01	AU0000017840
Naturgy Energy Group, S.A.	0.01	ES0116870314
Vistra Corp.	0.01	US92840M1027
Government Of France 1.5% 25-may-2050	0.01	FR0013404969
Aercap Ireland Capital Dac 3.0% 29-oct-2028	0.01	US00774MAW55
Daiwa House Industry Co., Ltd.	0.01	JP3505000004
Government Of Denmark 4.5% 15-nov-2039	0.01	DK0009922320
IRS NZD NZD FLT MAR2	0.01	
FPQC NFIX1BID +225bps 15/02/2028	0.01	NZFPFD1025R3
Bon Secours Mercy Health, Inc. 2.095% 01-jun-2031	0.01	US09778PAB13
Government Of Colombia 6.25% 09-jul-2036	0.01	COL17CT03748
Great Portland Estates plc	0.01	GB00BF5H9P87

Asset name	% of fund net assets	Security code
GSK plc	0.01	GB00BN7SWP63
OIS USD USD FLT MAR3	0.01	
Gilead Sciences, Inc.	0.01	US3755581036
Verizon Communications Inc. 0.875% 19-mar-2032	0.01	XS2052320954
oOh!media Limited	0.01	AU0000000OML6
Government Of Italy 1.5% 30-apr-2045	0.01	IT0005438004
Consumers Energy Company 2.5% 01-may-2060	0.01	US210518DJ22
Endesa S.A.	0.01	ES0130670112
Kendrion N.V.	0.01	NL0000852531
Unitedhealth Group Incorporated 3.875% 15-dec-2028	0.01	US91324PDP45
Lenovo Group Limited	0.01	HK0992009065
Sime Darby Property Bhd.	0.01	MYL5288OO005
Seino Holdings Co., Ltd.	0.01	JP3415400005
OIS USD USD FLT MAR3	0.01	
CDL Investments New Zealand Ltd	0.01	NZKGLE0001S8
AVJennings Ltd	0.01	AU000000AVJ0
OIS USD USD FLT MAR3	0.01	
National Grid Gas Plc 1.125% 14-jan-2033	0.01	XS2284250284
Government Of Malaysia 4.181% 15-jul-2024	0.01	MYBMO1400013
Lendlease Group	0.01	AU000000LLC3
Galaxy Pipeline Assets Bidco Ltd. 2.94% 30-sep-2040	0.00	XS2300197030
Synlait Milk Ltd	0.00	NZSMLE0001S9
Freshpet Inc	0.00	US3580391056
OIS USD USD 1.502% M	0.00	
Jiangsu Yanghe Brewery Joint-Stock Co., Ltd. Class A	0.00	CNE100000HB8
Continental AG	0.00	DE0005439004
Government Of Thailand 2.0% 17-dec-2031	0.00	TH0623X3BC03
Humana Inc.	0.00	US4448591028
WIANZ 4% 01/04/2030	0.00	NZWIAD0060L5
Postal Savings Bank of China Co., Ltd. Class H	0.00	CNE1000029W3
OIS USD USD FLT DEC2	0.00	
Huaibei Mining Holdings Co., Ltd. Class A	0.00	CNE000001HH4
Inner Mongolia ERDOS Resources Co., Ltd. Class A	0.00	CNE0000017T6
Siemens Gamesa Renewable Energy, S.A.	0.00	ES0143416115
IRS EUR EUR FLT DEC2	0.00	
Government Of Germany 0.0% 15-aug-2026	0.00	DE0001102408
IRS NZD NZD FLT MAR2	0.00	
MongoDB, Inc. Class A	0.00	US60937P1066
RE/MAX Holdings, Inc. Class A	0.00	US75524W1080
Roche Holdings, Inc. 1.93% 13-dec-2028	0.00	US771196BW19
S&P/TSX 60 IX FUT EQ	0.00	
CEZ as	0.00	CZ0005112300
37 Interactive Entertainment Network Technology Group Co., Ltd.	0.00	CNE1000010N2
IRS EUR EUR 1.937% D	0.00	
Henan Shuanghui Investment & Development Co., Ltd. Class A	0.00	CNE000000XM3
Dexus Industria REIT	0.00	AU0000192833
New World Development Co. Ltd.	0.00	HK0000608585
Becton, Dickinson and Company	0.00	US0758871091
SWISS MKT IX FUTR EQ	0.00	
Visa Inc. 2.0% 15-jun-2029	0.00	XS2479941572
TC Energy Corporation	0.00	CA87807B1076
Olaplex Holdings, Inc.	0.00	US6793691089
OIS USD USD 1.476% M	0.00	
AVANZ NFIX1BID + 220 15/04/2052	0.00	NZAVAD1014R7
Broadcom Inc. 4.3% 15-nov-2032	0.00	US11135FAS02
OIS USD USD 1.256% M	0.00	
FTSE 100 IDX FUT EQU	0.00	
TAV Havalimanlari Holding A.S.	0.00	TRETAVH00018
First Abu Dhabi Bank P.J.S.C.	0.00	AEN000101016
Government Of Spain 1.5% 30-apr-2027	0.00	ES00000128P8
Government Of Malaysia 4.065% 15-jun-2050	0.00	MYBMZ2000016
OIS USD USD FLT MAR2	0.00	
HICPXT FLT JUL27	0.00	
OIS USD USD FLT MAR3	0.00	
BFWD DBJ 2.625% OCT2	0.00	
Progressive Corporation	0.00	US7433151039
At&t Inc. 3.5% 01-jun-2041	0.00	US00206RJZ64
Shinhan Bank Co., Ltd. 4.375% 13-apr-2032	0.00	US82460EAR18
Walmart Inc. 1.8% 22-sep-2031	0.00	US931142ET65
OIS GBP GBP FLT DEC2	0.00	
Ge Capital International Funding Co. 4.418% 15-nov-2035	0.00	US36164QNA21
Beijing Enterprises Holdings Limited	0.00	HK0392044647
Government Of Italy 3.45% 01-mar-2048	0.00	IT0005273013
BFWD DBJ 1.875% OCT2	0.00	
Aprr Sa 1.875% 03-jan-2029	0.00	FR001400AOL7
OIS USD USD 1.398% M	0.00	
Vestas Wind Systems A/S	0.00	DK0061539921
Zurich Insurance Group Ltd	0.00	CH0011075394
American Credit Acceptance Receivables Trust 2020-1 2.19% 13-mar-2026	0.00	US02529VAE92
Coca-cola Femsa Sab De Cv 2.75% 22-jan-2030	0.00	US191241AH15
OIS USD USD 1.382% M	0.00	
Oversea-Chinese Banking Corporation Limited	0.00	SG1S04926220
OIS USD USD 1.355% M	0.00	
OIS USD USD 1.353% M	0.00	
IRS AUD AUD 4.093% D	0.00	
Datadog Inc Class A	0.00	US23804L1035
RESNZ 2020-1 A2	0.00	NZRVTD1022R4
OIS USD USD 1.349% M	0.00	
OIS GBP GBP FLT DEC3	0.00	
OIS USD USD FLT MAR3	0.00	
Government Of Ireland 1.0% 15-may-2026	0.00	IE00BV8C9418
PT Astra International Tbk	0.00	ID1000122807
Ultragenyx Pharmaceutical, Inc.	0.00	US90400D1081
Government Of Italy 2.95% 01-sep-2038	0.00	IT0005321325
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
Public Storage	0.00	US74460D1090
OIS USD USD FLT MAR3	0.00	
Yunnan Baiyao Group Co. Ltd. Class A	0.00	CNE0000008X7
IRS CAD CAD FLT DEC3	0.00	
OIS USD USD 1.282% M	0.00	
IRS CAD CAD FLT JUN2	0.00	
Canadian Pacific Railway Co. 2.45% 02-dec-2031	0.00	US13645RBF01
NDIRS CNY CNY 2.5% D	0.00	
Travel + Leisure Co.	0.00	US8941641024
HICPXT FLT MAR27	0.00	
Bank of Montreal	0.00	CA0636711016
HICPXT FLT MAR27	0.00	
IRS NOK NOK 3.531% M	0.00	
Biogen Inc.	0.00	US09062X1037
Lumen Technologies, Inc.	0.00	US5502411037
IRS EUR EUR FLT DEC5	0.00	
European Investment Bank 0.375% 15-sep-2027	0.00	XS2446841657
BGF retail CO., LTD.	0.00	KR7282330000
OIS GBP GBP FLT DEC3	0.00	
Lincoln National Corporation	0.00	US5341871094
Target Corporation	0.00	US87612E1064
Lululemon Athletica Inc	0.00	US5500211090
Home Depot, Inc. 3.3% 15-apr-2040	0.00	US437076CC49
IRS EUR EUR FLT FEB2	0.00	
Allianz SE	0.00	DE0008404005
Empresa Nacional De Telecomunicaciones S.a. 3.05% 14-sep-2032	0.00	USP37115AH81
Broadcom Inc. 4.15% 15-apr-2032	0.00	US11135FBT75
Ubs Group Ag 2.095% 11-feb-2032	0.00	US902613AE83
IRS AUD AUD 3.500% S	0.00	
IRS NOK NOK FLT DEC3	0.00	
CPFL Energia S.A.	0.00	BRCPFEACNOR0
Deutsche Telekom AG	0.00	DE0005557508
Crown Castle Inc.	0.00	US22822V1017
Consumers Energy Company 3.6% 15-aug-2032	0.00	US210518DP81
Eaton Corporation 4.7% 23-aug-2052	0.00	US278062AJ30
EDP Renovaveis SA	0.00	ES0127797019
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
OIS GBP GBP 3.44% JU	0.00	
Truist Financial Corporation	0.00	US89832Q1094
Aia Group Limited 0.88% 09-sep-2033	0.00	XS2356311139
Government Of Spain 1.95% 30-jul-2030	0.00	ES00000127A2
ZoomInfo Technologies Inc	0.00	US98980F1049
Government Of United Kingdom 4.75% 07-dec-2038	0.00	GB00B00NY175
Home Depot, Inc. 4.5% 15-sep-2032	0.00	US437076CS90
BFWD CPP 1.625% OCT2	0.00	
Realty Income Corporation	0.00	US7561091049
Government Of United Kingdom 4.25% 07-sep-2039	0.00	GB00B3KJDS62
Government Of France 2.0% 25-may-2048	0.00	FR0013257524
Government Of United Kingdom 4.5% 07-dec-2042	0.00	GB00B1VWPJ53
IRS SEK SEK 2.875% M	0.00	
Takeda Pharmaceutical Co. Ltd.	0.00	JP3463000004
HICPXT FLT JUL27	0.00	
Emera Incorporated	0.00	CA2908761018
Home Depot, Inc. 4.95% 15-sep-2052	0.00	US437076CT73
Barclays PLC	0.00	GB0031348658
Illumina, Inc.	0.00	US4523271090
IRS EUR EUR FLT JUL2	0.00	
Government Of United Kingdom 3.5% 22-jan-2045	0.00	GB00BN65R313
Ecolab Inc.	0.00	US2788651006
Motorola Solutions, Inc.	0.00	US6200763075
Natwest Group Plc 0.78% 26-feb-2030	0.00	XS2307853098
Korea Zinc Co., Ltd.	0.00	KR7010130003
Government Of United Kingdom 1.25% 22-oct-2041	0.00	GB00BJQWYH73
Marvell Technology, Inc.	0.00	US5738741041
Kering SA	0.00	FR0000121485
Gls Auto Receivables Issuer Trust 2021-2 0.31% 15-nov-2024	0.00	US36261XAA37
S&p Global, Inc. 2.9% 01-mar-2032	0.00	US78409VBC72
Eli Lilly And Company 3.375% 15-mar-2029	0.00	US532457BV93
NXP Semiconductors NV	0.00	NL0009538784
NortonLifeLock Inc.	0.00	US6687711084
Itausa - Investimentos Itau SA Pfd	0.00	BRITSAACNPR7
TE Connectivity Ltd.	0.00	CH0102993182
Koninklijke Ahold Delhaize N.V.	0.00	NL0011794037
Government Of United Kingdom 1.75% 07-sep-2037	0.00	GB00BZB26Y51
CME Group Inc. Class A	0.00	US12572Q1058
Government Of United Kingdom 4.25% 07-dec-2040	0.00	GB00B6460505
HICPXT FLT SEP24	0.00	
HICPXT FLT SEP24	0.00	
HICPXT FLT SEP24	0.00	
Regeneron Pharmaceuticals, Inc.	0.00	US75886F1075
OIS USD USD 1.505% M	0.00	
HICPXT FLT SEP24	0.00	
General Motors Company	0.00	US37045V1008

Asset name	% of fund net assets	Security code
Niagara Mohawk Power Corp. 2.759% 10-jan-2032	0.00	US65364UAQ94
Government Of United Kingdom 3.25% 22-jan-2044	0.00	GB00B84Z9V04
Corteva Inc	0.00	US22052L1044
Bill.com Holdings, Inc.	0.00	US0900431000
OIS USD USD 1.376% M	0.00	
Trane Technologies plc	0.00	IE00BK9ZQ967
Federal Realty Investment Trust	0.00	US3137451015
SHORT EURO-BTP FU BO	0.00	
Moody's Corporation	0.00	US6153691059
Pepsico, Inc. 3.9% 18-jul-2032	0.00	US713448FM56
Hershey Company	0.00	US4278661081
Givaudan SA	0.00	CH0010645932
Bridgestone Corporation	0.00	JP3830800003
Oncor Electric Delivery Company Llc 4.95% 15-sep-2052	0.00	US68233JCL61
Itc Holdings Corp. 4.95% 22-sep-2027	0.00	US465685AR63
Swap Maturing 25/09/2023 (CBA)	0.00	
Nippon Accommodations Fund Inc.	0.00	JP3046440008
Fuyao Glass Industry Group Co., Ltd. Class H	0.00	CNE100001TR7
Kraft Heinz Foods Co. 4.375% 01-jun-2046	0.00	US50077LAB27
Johnson Controls International plc	0.00	IE00BY7QL619
Arista Networks, Inc.	0.00	US0404131064
U.S. Bancorp	0.00	US9029733048
DexCom, Inc.	0.00	US2521311074
Ford Motor Company	0.00	US3453708600
Intesa Sanpaolo S.p.A.	0.00	IT0000072618
IRS EUR EUR 2.125% D	0.00	
Nidec Corporation	0.00	JP3734800000
Kingspan Group Plc	0.00	IE0004927939
Government Of Italy 1.8% 01-mar-2041	0.00	IT0005421703
Astrazeneca Plc 6.45% 15-sep-2037	0.00	US046353AD01
Morgan Stanley 4.431% 23-jan-2030	0.00	US6174468G77
NDIRS TWD TWD FLT DE	0.00	
IRS EUR EUR 2.0% DEC	0.00	
Novartis Capital Corp. 2.2% 14-aug-2030	0.00	US66989HAR93
Aprr Sa 1.625% 13-jan-2032	0.00	FR0013260551
Lonza Group AG	0.00	CH0013841017
Government Of Germany 0.25% 15-feb-2029	0.00	DE0001102465
OIS USD USD FLT MAR3	0.00	
DSV A/S	0.00	DK0060079531
Murata Manufacturing Co., Ltd.	0.00	JP3914400001
Munich Reinsurance Company	0.00	DE0008430026
Nokia Oyj	0.00	FI0009000681
UPST 1.70% 20NOV30	0.00	US91680EAA38
Government Of Austria 0.85% 30-jun-2120	0.00	AT0000A2HLC4
Blackstone Inc.	0.00	US09260D1072
Koninklijke DSM N.V.	0.00	NL0000009827
Dh Europe Finance Ii Sarl 0.75% 18-sep-2031	0.00	XS2050406094
Intercontinental Exchange, Inc.	0.00	US45866F1049
Keurig Dr Pepper Inc.	0.00	US49271V1008
Recruit Holdings Co., Ltd.	0.00	JP3970300004
HICPXT FLT JUL27	0.00	
Clorox Company	0.00	US1890541097
Ing Groep Nv 0.25% 01-feb-2030	0.00	XS2281155254
Atlas Copco AB Class A	0.00	SE0017486889
Kao Corp.	0.00	JP3205800000
Uber Technologies, Inc.	0.00	US90353T1007
Micron Technology, Inc.	0.00	US5951121038
Walgreens Boots Alliance, Inc.	0.00	US9314271084
Aroundtown SA	0.00	LU1673108939
Power Assets Holdings Limited	0.00	HK0006000050
Cardinal Health, Inc.	0.00	US14149Y1082
Holcim Ltd	0.00	CH0012214059
Chipotle Mexican Grill, Inc.	0.00	US1696561059

Asset name	% of fund net assets	Security code
Etsy, Inc.	0.00	US29786A1060
Eisai Co., Ltd.	0.00	JP3160400002
Capital One Financial Corp	0.00	US14040H1059
adidas AG	0.00	DE000A1EWWW0
American Water Works Company, Inc.	0.00	US0304201033
Kimberly-Clark Corporation	0.00	US4943681035
Nippon Telegraph and Telephone Corporation	0.00	JP3735400008
Verizon Communications Inc. 1.125% 19-sep-2035	0.00	XS2320760114
Chubb Limited	0.00	CH0044328745
Nordea Bank Abp	0.00	FI4000297767
SBA Communications Corp. Class A	0.00	US78410G1040
Church & Dwight Co., Inc.	0.00	US1713401024
Mitsubishi UFJ Financial Group, Inc.	0.00	JP3902900004
Vodafone Group Plc	0.00	GB00BH4HKS39
FAST RETAILING CO., LTD.	0.00	JP3802300008
Alcon AG	0.00	CH0432492467
WHEATON PRECIOUS MET	0.00	
Industria de Diseno Textil, S.A.	0.00	ES0148396007
PACCAR Inc	0.00	US6937181088
Experian PLC	0.00	GB00B19NLV48
IDEXX Laboratories, Inc.	0.00	US45168D1046
Duke Energy Corporation	0.00	US26441C2044
Sika AG	0.00	CH0418792922
Anheuser-Busch InBev SA/NV	0.00	BE0974293251
Bayerische Motoren Werke AG	0.00	DE0005190003
Deutsche Post AG	0.00	DE0005552004
Lennar Corporation Class A	0.00	US5260571048
Baxter International Inc.	0.00	US0718131099
TELUS CORP COMMON ST	0.00	CA87971M1032
Honda Motor Co., Ltd.	0.00	JP3854600008
Haleon PLC	0.00	GB00BMX86B70
AMETEK, Inc.	0.00	US0311001004
DuPont de Nemours, Inc.	0.00	US26614N1028
HICPXT FLT MAR32	0.00	
HICPXT FLT MAR32	0.00	
Koninklijke Philips N.V.	0.00	NL0000009538
Moderna, Inc.	0.00	US60770K1079
Centene Corporation	0.00	US15135B1017
Roche Holding Ltd	0.00	CH0012032113
American International Group, Inc.	0.00	US0268747849
Shiseido Company,Limited	0.00	JP3351600006
Brandywine Realty Trust	0.00	US1053682035
BCE Inc.	0.00	CA05534B7604
Mid-America Apartment Communities, Inc.	0.00	US59522J1034
FMC Corporation	0.00	US3024913036
Atlantia S.p.A	0.00	IT0003506190
OIS EUR EUR FLT SEP2	0.00	
Dover Corporation	0.00	US2600031080
IRS EUR EUR FLT SEP2	0.00	
SoftBank Group Corp.	0.00	JP3436100006
BioMarin Pharmaceutical Inc.	0.00	US09061G1013
Host Hotels & Resorts, Inc.	0.00	US44107P1049
McCormick & Company, Incorporated	0.00	US5797802064
Mitsubishi Electric Corp.	0.00	JP3902400005
C.H. Robinson Worldwide, Inc.	0.00	US12541W2098
Paycom Software, Inc.	0.00	US70432V1026
FedEx Corporation	0.00	US31428X1063
Volkswagen AG Pref	0.00	DE0007664039
Telefonaktiebolaget LM Ericsson Class B	0.00	SE0000108656
Healthpeak Properties, Inc.	0.00	US42250P1030
Activision Blizzard, Inc.	0.00	US00507V1098
D.R. Horton, Inc.	0.00	US23331A1097
Kirin Holdings Company, Limited	0.00	JP3258000003
Volvo AB Class B	0.00	SE0000115446
W. P. Carey Inc.	0.00	US92936U1097
Conagra Brands, Inc.	0.00	US2058871029
Duke Realty Corporation	0.00	US2644115055

Asset name	% of fund net assets	Security code
National Bank of Canada	0.00	CA6330671034
Shionogi & Co., Ltd.	0.00	JP3347200002
United Overseas Bank Ltd. (Singapore)	0.00	SG1M31001969
Stanley Black & Decker, Inc.	0.00	US8545021011
Ritchie Bros. Auctioneers Incorporated	0.00	CA7677441056
Government Of Spain 3.8% 30-apr-2024	0.00	ES00000124W3
Teradyne, Inc.	0.00	US8807701029
OMRON Corporation	0.00	JP3197800000
Stellantis N.V.	0.00	NL00150001Q9
Geberit AG	0.00	CH0030170408
Genuine Parts Company	0.00	US3724601055
Amcor PLC	0.00	JE00BJ1F3079
Genmab A/S	0.00	DK0010272202
J.M. Smucker Company	0.00	US8326964058
Manulife Financial Corporation	0.00	CA56501R1064
NIBE Industrier AB Class B	0.00	SE0015988019
Unicharm Corporation	0.00	JP3951600000
FUJIFILM Holdings Corp	0.00	JP3814000000
Atlas Copco AB Class B	0.00	SE0017486897
Exelon Corporation 3.35% 15-mar-2032	0.00	US30161NBC48
Skyworks Solutions, Inc.	0.00	US83088M1027
Shanghai MicroPort MedBot (Group) Co., Ltd. Class H	0.00	CNE100004QP1
Catalent Inc	0.00	US1488061029
Beiersdorf AG	0.00	DE0005200000
Coloplast A/S Class B	0.00	DK0060448595
Align Technology, Inc.	0.00	US0162551016
Old Dominion Freight Line, Inc.	0.00	US6795801009
ASM International N.V.	0.00	NL0000334118
Ajinomoto Co., Inc.	0.00	JP3119600009
Nippon Prologis REIT, Inc.	0.00	JP3047550003
Legal & General Group Plc	0.00	GB0005603997
Sun Life Financial Inc.	0.00	CA8667961053
Ball Corporation	0.00	US0584981064
V.F. Corporation	0.00	US9182041080
UDR, Inc.	0.00	US9026531049
Kerry Group Plc Class A	0.00	IE0004906560
AEON Co., Ltd.	0.00	JP3388200002
Croda International Plc	0.00	GB00BJFFLV09
MAGNA INTERNATIONAL	0.00	CA5592224011
HCA Healthcare Inc	0.00	US40412C1018
Incyte Corporation	0.00	US45337C1027
Westinghouse Air Brake Technologies Corporation	0.00	US9297401088
T. Rowe Price Group	0.00	US74144T1088
MSCI Inc. Class A	0.00	US55354G1004
Boston Properties, Inc.	0.00	US1011211018
STERIS Plc	0.00	IE00BFY8C754
TDK Corporation	0.00	JP3538800008
East Japan Railway Company	0.00	JP3783600004
Nippon Building Fund, Inc.	0.00	JP3027670003
ORIX JREIT Inc.	0.00	JP3040880001
UCB S.A.	0.00	BE0003739530
Scatec ASA	0.00	NO0010715139
Henkel AG & Co. KGaA Pref	0.00	DE0006048432
Match Group, Inc.	0.00	US57667L1070
PulteGroup, Inc.	0.00	US7458671010
Qorvo, Inc.	0.00	US74736K1016
Edison International	0.00	US2810201077
Corning Inc	0.00	US2193501051
Air Products and Chemicals, Inc.	0.00	US0091581068
Avantor, Inc.	0.00	US05352A1007
Gartner, Inc.	0.00	US3666511072
Hartford Financial Services Group, Inc.	0.00	US4165151048
Western Digital Corporation	0.00	US9581021055
Mizuho Financial Group, Inc.	0.00	JP3885780001
A.P. Moller - Maersk A/S Class A	0.00	DK0010244425
Kintetsu Group Holdings Co., Ltd.	0.00	JP3260800002

Asset name	% of fund net assets	Security code
OIS USD USD 1.378% M	0.00	
KONE OYJ COMMON STOC	0.00	FI0009013403
WIANZ 4.25% 12/05/2023	0.00	NZWIAD0030L8
Advantest Corp.	0.00	JP3122400009
CNH Industrial NV	0.00	NL0010545661
Chugai Pharmaceutical Co., Ltd.	0.00	JP3519400000
Hitachi,Ltd.	0.00	JP3788600009
DENSO CORPORATION	0.00	JP3551500006
International Paper Company	0.00	US4601461035
Celanese Corporation	0.00	US1508701034
ONO Pharmaceutical Co., Ltd.	0.00	JP3197600004
Spirax-Sarco Engineering PLC	0.00	GB00BWFGQN14
Kurita Water Industries Ltd.	0.00	JP3270000007
TFI International Inc.	0.00	CA87241L1094
Mitsubishi Motors Corporation	0.00	JP3899800001
Molson Coors Beverage Company Class B	0.00	US60871R2094
CapitaLand Ascendas REIT	0.00	SG1M77906915
OIS USD USD FLT SEP2	0.00	
Yakult Honsha Co., Ltd.	0.00	JP3931600005
Verisk Analytics Inc	0.00	US92345Y1064
Panasonic Holdings Corporation	0.00	JP3866800000
Japan Airlines Co., Ltd.	0.00	JP3705200008
Hormel Foods Corporation	0.00	US4404521001
Sharp Corporation	0.00	JP3359600008
Lion Corporation	0.00	JP3965400009
Government Of Slovakia 3.625% 16-jan-2029	0.00	SK4120009762
Otsuka Holdings Co., Ltd.	0.00	JP3188220002
Jazz Pharmaceuticals Public Limited Company	0.00	IE00B4Q5ZN47
HashiCorp, Inc. Class A	0.00	US4181001037
Yamaha Corporation	0.00	JP3942600002
Sartorius Stedim Biotech SA	0.00	FR0013154002
Suzuki Motor Corp.	0.00	JP3397200001
Keihan Holdings Co.,Ltd.	0.00	JP3279400000
Government Of Austria 2.1% 20-sep-2117	0.00	AT0000A1XML2
Nissin Foods Holdings Co., Ltd.	0.00	JP3675600005
Mapletree Pan Asia Commercial Trust	0.00	SG2D18969584
Siemens Healthineers AG	0.00	DE000SHL1006
Wienerberger AG	0.00	AT0000831706
Techtronic Industries Co., Ltd.	0.00	HK0669013440
Teleflex Incorporated	0.00	US8793691069
Straumann Holding AG	0.00	CH1175448666
Novozymes A/S Class B	0.00	DK0060336014
Sampo Oyj Class A	0.00	FI0009003305
Orion Oyj Class B	0.00	FI0009014377
ANA Holdings Inc.	0.00	JP3429800000
Daito Trust Construction Co., Ltd.	0.00	JP3486800000
Central Japan Railway Company	0.00	JP3566800003
CAMECO CORP COMMON S	0.00	
TOTO Ltd	0.00	JP3596200000
Asahi Kasei Corporation	0.00	JP3111200006
Yaskawa Electric Corporation	0.00	JP3932000007
Ferrovial, S.A.	0.00	ES0118900010
Keikyu Corporation	0.00	JP3280200001
Horizon Therapeutics Public Limited Company	0.00	IE00BQPVQZ61
Sekisui Chemical Co., Ltd.	0.00	JP3419400001
Meiji Holdings Co., Ltd.	0.00	JP3918000005
Disco Corporation	0.00	JP3548600000
Gildan Activewear Inc.	0.00	CA3759161035
Sempra Energy 3.7% 01-apr-2029	0.00	US816851BP33
Rinnai Corporation	0.00	JP3977400005
Sysmex Corporation	0.00	JP3351100007
Renesas Electronics Corporation	0.00	JP3164720009
West Japan Railway Company	0.00	JP3659000008
ABIOMED, Inc.	0.00	US0036541003
Leejam Sports Co.	0.00	SA14K0Q0SJ16
FirstService Corp	0.00	CA33767E2024

Asset name	% of fund net assets	Security code
Orkla ASA	0.00	NO0003733800
Kose Corporation	0.00	JP3283650004
Vivendi SE	0.00	FR0000127771
NGK SPARK PLUG CO., LTD.	0.00	JP3738600000
Hana Financial Group Inc.	0.00	KR7086790003
Saab AB Class B	0.00	SE0000112385
Swedish Orphan Biovitrum AB	0.00	SE0000872095
Newell Brands Inc	0.00	US6512291062
UniCredit S.p.A.	0.00	IT0005239360
Sino Land Co. Ltd.	0.00	HK0083000502
Yara International ASA	0.00	NO0010208051
Aviva plc	0.00	GB00BPQY8M80
CIE FINANCIERE RICHEMONT SA Warrant 2020-22.11.23 on CieFinRichemont	0.00	CH0559601544
Kansai Paint Co., Ltd.	0.00	JP3229400001
Seiko Epson Corp.	0.00	JP3414750004
HIROSE ELECTRIC CO., LTD.	0.00	JP3799000009
Z Holdings Corporation	0.00	JP3933800009
Azbil Corporation	0.00	JP3937200008
United Airlines Holdings, Inc.	0.00	US9100471096
First Republic Bank	0.00	US33616C1009
Cathay Pacific Airways Limited	0.00	HK0293001514
CrowdStrike Holdings, Inc. Class A	0.00	US22788C1053
RioCan Real Estate Investment Trust	0.00	CA7669101031
TOKYU CORPORATION	0.00	JP3574200006
BAYERISCHE MOTOREN W	0.00	
Pola Orbis Holdings Inc.	0.00	JP3855900001
SG Holdings Co., Ltd.	0.00	JP3162770006
Zillow Group, Inc. Class C	0.00	US98954M2008
NSK Ltd.	0.00	JP3720800006
SINGAPORE AIRLINES L	0.00	SG1V61937297
Indutrade AB	0.00	SE0001515552
KunLun Energy Co. Ltd.	0.00	BMG5320C1082
Tosoh Corporation	0.00	JP3595200001
HeidelbergCement AG	0.00	DE0006047004
Daifuku Co., Ltd.	0.00	JP3497400006
Packaging Corporation of America	0.00	US6951561090
Yamato Holdings Co., Ltd.	0.00	JP3940000007
SUBARU CORP	0.00	JP3814800003
Aeroports de Paris SA	0.00	FR0010340141
Covestro AG	0.00	DE0006062144
AGC Inc.	0.00	JP3112000009
Open House Group Co. Ltd	0.00	JP3173540000
Unisplendour Co., Ltd. Class A	0.00	CNE0000010T1
Seibu Holdings, Inc.	0.00	JP3417200007
MinebeaMitsumi Inc.	0.00	JP3906000009
Haseko Corporation	0.00	JP3768600003
Nabtesco Corporation	0.00	JP3651210001
Yokohama Rubber Co., Ltd.	0.00	JP3955800002
Kyushu Railway Company	0.00	JP3247010006
Kyowa Kirin Co., Ltd.	0.00	JP3256000005
Miura Co., Ltd.	0.00	JP3880800002
Westlake Automobile Receivables Trust 2020-3 0.56% 15-may-2024	0.00	US96042QAC42
Zillow Group, Inc. Class A	0.00	US98954M1018
Ivanhoe Mines Ltd. Class A	0.00	CA46579R1047
Keio Corporation	0.00	JP3277800003
Whirlpool Corporation	0.00	US9633201069
IMT 2004-A 2	0.00	NZINSDTA02C5
Mazda Motor Corp.	0.00	JP3868400007
Carrefour SA	0.00	FR0000120172
Nomura Real Estate Holdings, Inc.	0.00	JP3762900003
Brother Industries, Ltd.	0.00	JP3830000000
Land Securities Group PLC	0.00	GB00BYW0PQ60
Hankyu Hanshin Holdings, Inc.	0.00	JP3774200004
Skandinaviska Enskilda Banken AB Class A	0.00	SE0000148884
Stanley Electric Co., Ltd.	0.00	JP3399400005
Ricoh Company, Ltd.	0.00	JP3973400009
TOPPAN INC.	0.00	JP3629000005

Asset name	% of fund net assets	Security code
ConvaTec Group Plc	0.00	GB00BD3VFW73
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
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
Dassault Systemes SA	0.00	FR0014003TT8
Sumitomo Realty & Development Co., Ltd.	0.00	JP3409000001
SVB Financial Group	0.00	US78486Q1013
Yamada Holding Co., Ltd.	0.00	JP3939000000
Eastman Chemical Company	0.00	US2774321002
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
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
Misumi Group Inc.	0.00	JP3885400006
Odakyu Electric Railway Co., Ltd.	0.00	JP3196000008
Zalando SE	0.00	DE000ZAL1111
Mowi ASA	0.00	NO0003054108
Assicurazioni Generali S.p.A.	0.00	IT0000062072
Umicore	0.00	BE0974320526
Lennar Corporation Class B	0.00	US5260573028
Kajima Corporation	0.00	JP3210200006
InPost S.A.	0.00	LU2290522684
Nissan Chemical Corporation	0.00	JP3670800006
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
Park Hotels & Resorts, Inc.	0.00	US7005171050
Intact Financial Corporation	0.00	CA45823T1066
Trelleborg AB Class B	0.00	SE0000114837
IBIDEN CO., LTD.	0.00	JP3148800000
Koito Manufacturing Co., Ltd.	0.00	JP3284600008
FX Open Positions	0.00	
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
JDE Peet's NV	0.00	NL0014332678
Sumitomo Rubber Industries, Ltd.	0.00	JP3404200002
Raymond James Financial, Inc.	0.00	US7547301090
Choice Properties Real Estate Investment Trust	0.00	CA17039A1066
UOL Group Limited	0.00	SG1S83002349
Yum China Holdings, Inc.	0.00	US98850P1093
Svenska Handelsbanken AB Class B	0.00	SE0007100607
Swedbank AB Class A	0.00	SE0000242455

Asset name	% of fund net assets	Security code
Twitter, Inc.	0.00	US90184L1026
Mizrahi Tefahot Bank Ltd	0.00	IL0006954379
Royalty Pharma Plc Class A	0.00	GB00BMVP7Y09
Makita Corporation	0.00	JP3862400003
Ameriprise Financial, Inc.	0.00	US03076C1062
Shimizu Corporation	0.00	JP3358800005
Charter Communications, Inc. Class A	0.00	US16119P1084
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
Fukuoka Financial Group, Inc.	0.00	JP3805010000
BRP, Inc.	0.00	CA05577W2004
DENTSPLY SIRONA, Inc.	0.00	US24906P1093
Adevinta ASA	0.00	NO0010844038
City Developments Limited	0.00	SG1R89002252
Principal Financial Group, Inc.	0.00	US74251V1026
Hulic Co., Ltd.	0.00	JP3360800001
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
OIS JPY JPY 0.375% D	0.00	
Mitsubishi Gas Chemical Company, Inc.	0.00	JP3896800004
Resona Holdings, Inc.	0.00	JP3500610005
Kuraray Co., Ltd.	0.00	JP3269600007
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
JTEKT Corporation	0.00	JP3292200007
Mebuki Financial Group, Inc.	0.00	JP3117700009
AIB Group PLC	0.00	IE00BF0L3536
Lawson, Inc.	0.00	JP3982100004
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
Royal Caribbean Group	0.00	LR0008862868
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
Nordic Semiconductor ASA	0.00	NO0003055501
Chiba Bank, Ltd.	0.00	JP3511800009
MTR Corporation Limited	0.00	HK0066009694
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
Guangdong Investment Limited	0.00	HK0270001396
NEXON Co., Ltd.	0.00	JP3758190007
DS Smith Plc	0.00	GB0008220112
Taylor Wimpey plc	0.00	GB0008782301
Hang Lung Properties Limited	0.00	HK0101000591
MonotaRO Co., Ltd.	0.00	JP3922950005
Interactive Brokers Group, Inc. Class A	0.00	US45841N1072
Isuzu Motors Limited	0.00	JP3137200006
Teijin Limited	0.00	JP3544000007
Medipal Holdings Corporation	0.00	JP3268950007
Asahi Intecc Co., Ltd.	0.00	JP3110650003
voestalpine AG	0.00	AT0000937503
Getinge AB Class B	0.00	SE0000202624
Seven Bank, Ltd.	0.00	JP3105220002
Sompo Holdings,Inc.	0.00	JP3165000005
Markel Corporation	0.00	US5705351048
Japan Post Bank Co., Ltd.	0.00	JP3946750001
Hikari Tsushin, Inc.	0.00	JP3783420007
Hisamitsu Pharmaceutical Co., Inc.	0.00	JP3784600003
Industrivarden AB Class A	0.00	SE0000190126
AEON Mall Co., Ltd.	0.00	JP3131430005
CoStar Group, Inc.	0.00	US22160N1090
Addtech AB Class B	0.00	SE0014781795
Hannover Rueck SE	0.00	DE0008402215
Iida Group Holdings Co., Ltd.	0.00	JP3131090007
Sumitomo Metal Mining Co., Ltd.	0.00	JP3402600005
Berkeley Group Holdings plc	0.00	GB00BLJNXL82
Demant A/S	0.00	DK0060738599
Wise PLC Class A	0.00	GB00BL9YR756
JSR Corp.	0.00	JP3385980002
Hang Seng Bank, Limited	0.00	HK0011000095
Shizuoka Bank, Ltd.	0.00	JP3351200005
Showa Denko K.K.	0.00	JP3368000000
Telefonica SA	0.00	ES0178430E18
Sumitomo Mitsui Trust Holdings, Inc.	0.00	JP3892100003
ASSA ABLOY AB Class B	0.00	SE0007100581
Delivery Hero SE	0.00	DE000A2E4K43
Concordia Financial Group, Ltd.	0.00	JP3305990008
Santen Pharmaceutical Co., Ltd.	0.00	JP3336000009
BAWAG Group AG	0.00	AT0000BAWAG2
NN Group N.V.	0.00	NL0010773842
Sumitomo Pharma Co.Ltd.	0.00	JP3495000006
Trade Desk, Inc. Class A	0.00	US88339J1051
NatWest Group Plc	0.00	GB00BM8PJY71
Fox Corporation Class B	0.00	US35137L2043
GN Store Nord A/S	0.00	DK0010272632
Toho Co. Ltd.	0.00	JP3598600009
Copart, Inc.	0.00	US2172041061
AMADA Co., Ltd.	0.00	JP3122800000
Trend Micro Incorporated	0.00	JP3637300009
United Rentals, Inc.	0.00	US9113631090
Mercari, Inc.	0.00	JP3921290007
Talanx AG	0.00	DE000TLX1005
Cincinnati Financial Corporation	0.00	US1720621010
ORIX Corporation	0.00	JP3200450009
Volvo AB Class A	0.00	SE0000115420
Terna S.p.A.	0.00	IT0003242622
AAK AB	0.00	SE0011337708
Liberty Media Corp. Series A Liberty SiriusXM	0.00	US5312294094
AVEVA Group plc	0.00	GB00BBG9VN75
Barratt Developments PLC	0.00	GB0000811801
Azrieli Group Ltd.	0.00	IL0011194789
Bank of East Asia Ltd.	0.00	HK0023000190
Fresnillo PLC	0.00	GB00B2QPKJ12
Fidelity National Financial, Inc. - FNF Group	0.00	US31620R3030
Schibsted Asa Class A	0.00	NO0003028904
ageas SA/NV	0.00	BE0974264930
Melrose Industries PLC	0.00	GB00BNR5MZ78

Asset name	% of fund net assets	Security code
Grifols, S.A. Class A	0.00	ES0171996087
Huntington Bancshares Incorporated	0.00	US4461501045
Latour AB Investment Class B	0.00	SE0010100958
ASMPT Limited	0.00	KYG0535Q1331
SoftBank Corp.	0.00	JP3732000009
ABN AMRO Bank N.V. Depositary receipts	0.00	NL0011540547
Electrolux AB Class B	0.00	SE0016589188
Lundin Mining Corporation	0.00	CA5503721063
Koei Tecmo Holdings Co., Ltd.	0.00	JP3283460008
Futu Holdings Ltd. Sponsored ADR Class A	0.00	US36118L1061
M3, Inc.	0.00	JP3435750009
Enagas SA	0.00	ES0130960018
SpareBank 1 SR-Bank ASA	0.00	NO0010631567
TELUS International (CDA), Inc.	0.00	CA87975H1001
DNB Bank ASA	0.00	NO0010161896
Regions Financial Corporation	0.00	US7591EP1005
KKR & Co Inc	0.00	US48251W1045
TIS Inc.	0.00	JP3104890003
Coca-Cola Europacific Partners plc	0.00	GB00BDCPN049
Franklin Resources, Inc.	0.00	US3546131018
SalMar ASA	0.00	NO0010310956
Suntec Real Estate Investment Trust	0.00	SG1Q52922370
EPAM Systems, Inc.	0.00	US29414B1044
L E Lundbergforetagen AB Class B	0.00	SE0000108847
Pirelli & C. S.p.A.	0.00	IT0005278236
NTT DATA Corporation	0.00	JP3165700000
CaixaBank SA	0.00	ES0140609019
Plus500 Ltd.	0.00	IL0011284465
Knorr-Bremse AG	0.00	DE000KBX1006
BT Group plc	0.00	GB0030913577
Auto Trader Group PLC	0.00	GB00BVYVFW23
Carl Zeiss Meditec AG	0.00	DE0005313704
Galaxy Entertainment Group Limited	0.00	HK0027032686
argenx SE ADR	0.00	US04016X1019
Onex Corporation	0.00	CA68272K1030
Paramount Global Class A	0.00	US92556H1077
Husqvarna AB Class B	0.00	SE0001662230
JD Sports Fashion Plc	0.00	GB00BM8Q5M07
Beijer Ref AB Class B	0.00	SE0015949748
Hapag-Lloyd AG	0.00	DE000HLAG475
Nomura Research Institute,Ltd.	0.00	JP3762800005
Teleperformance SA	0.00	FR0000051807
KeyCorp	0.00	US4932671088
Worldline SA	0.00	FR0011981968
Elekta AB Class B	0.00	SE0000163628
Associated British Foods plc	0.00	GB0006731235
Alnylam Pharmaceuticals, Inc	0.00	US02043Q1076
Millicom International Cellular SA Swedish Depository Receipt	0.00	SE0001174970
Pearson PLC	0.00	GB0006776081
Paramount Global Class B	0.00	US92556H2067
Fastighets AB Balder Class B	0.00	SE0017832488
Wallenstam AB Class B	0.00	SE0017780133
SCSK Corporation	0.00	JP3400400002
Deutsche Bank Aktiengesellschaft	0.00	DE0005140008
Interpump Group S.p.A.	0.00	IT0001078911
Cboe Global Markets Inc	0.00	US12503M1080
Ally Financial Inc	0.00	US02005N1000
Wilmar International Limited	0.00	SG1T56930848
Carnival Corporation	0.00	PA1436583006
Grifols, S.A. Pref Class B	0.00	ES0171996095
VERBUND AG Class A	0.00	AT0000746409
Tokyo Century Corporation	0.00	JP3424950008
Credit Agricole SA	0.00	FR0000045072
Citrix Systems, Inc.	0.00	US1773761002
Expedia Group, Inc.	0.00	US30212P3038
United Utilities Group PLC	0.00	GB00B39J2M42
Liberty Global Plc Class A	0.00	GB00B8W67662
Lightspeed Commerce Inc	0.00	CA53229C1077

Asset name	% of fund net assets	Security code
Partners Group Holding AG	0.00	CH0024608827
Kakaku.com, Inc.	0.00	JP3206000006
International Consolidated Airlines Group SA	0.00	ES0177542018
Fosun International Limited	0.00	HK0656038673
Capcom Co., Ltd.	0.00	JP3218900003
St. James's Place Plc	0.00	GB0007669376
Domino's Pizza, Inc.	0.00	US25754A2015
Bank Of America Corporation 3.705% 24-apr-2028	0.00	US06051GGL77
BioNTech SE Sponsored ADR	0.00	US09075V1026
Warner Music Group Corp. Class A	0.00	US9345502036
Schibsted ASA Class B	0.00	NO0010736879
CyberArk Software Ltd.	0.00	IL0011334468
CA Immobilien Anlagen AG	0.00	AT0000641352
ams-OSRAM AG	0.00	AT0000A18XM4
Danske Bank A/S	0.00	DK0010274414
Raiffeisen Bank International AG	0.00	AT0000606306
Rollins, Inc.	0.00	US7757111049
Industrivarden AB Class C	0.00	SE0000107203
KONAMI GROUP CORPORATION	0.00	JP3300200007
Telecom Italia Rsp	0.00	IT0003497176
GMO Payment Gateway, Inc.	0.00	JP3385890003
Venture Corporation Limited	0.00	SG0531000230
Oriental Land Co., Ltd.	0.00	JP3198900007
Genting Singapore Limited	0.00	SGXE21576413
Sirius XM Holdings, Inc.	0.00	US82968B1035
OBIC Co., Ltd.	0.00	JP3173400007
Apollo Global Management Inc.	0.00	US03769M1062
Singapore Exchange Ltd.	0.00	SG1J26887955
Flutter Entertainment Plc	0.00	IE00BWT6H894
DiaSorin S.p.A.	0.00	IT0003492391
Volvo Car AB Class B	0.00	SE0016844831
Spotify Technology SA	0.00	LU1778762911
PERSOL HOLDINGS CO. LTD.	0.00	JP3547670004
Square Enix Holdings Co., Ltd.	0.00	JP3164630000
Farfetch Ltd. Class A	0.00	KY30744W1070
JAPAN POST HOLDINGS Co., Ltd.	0.00	JP3752900005
EQT AB	0.00	SE0012853455
Tryg A/S	0.00	DK0060636678
Mitsubishi HC Capital Inc.	0.00	JP3499800005
Seagen, Inc.	0.00	US81181C1045
easyJet plc	0.00	GB00B7KR2P84
Rakuten Group, Inc.	0.00	JP3967200001
iA Financial Corporation Inc.	0.00	CA45075E1043
Vantage Towers AG	0.00	DE000A3H3LL2
Antofagasta plc	0.00	GB0000456144
Shaw Communications Inc. Class B	0.00	CA82028K2002
CGI Inc. Class A	0.00	CA12532H1047
ITV PLC	0.00	GB0033986497
Zscaler, Inc.	0.00	US98980G1022
Hakuhodo Dy Holdings Incorporated	0.00	JP3766550002
Rogers Communications Inc. Class B	0.00	CA7751092007
Orange SA	0.00	FR0000133308
Mayr-Melnhof Karton AG	0.00	AT0000938204
Avanza Bank Holding AB	0.00	SE0012454072
HKT Trust and HKT Ltd	0.00	HK0000093390
Itochu Techno-Solutions Corporation	0.00	JP3143900003
Informa Plc	0.00	GB00BMJ6DW54
Broadridge Financial Solutions, Inc.	0.00	US11133T1034
DaVita Inc.	0.00	US23918K1088
Nihon M&A Center Holdings Inc.	0.00	JP3689050007
Secom Co., Ltd.	0.00	JP3421800008
Sage Group plc	0.00	GB00B8C3BL03
Infrastrutture Wireless Italiane S.p.A.	0.00	IT0005090300
Dentsu Group Inc.	0.00	JP3551520004
Cloudflare Inc Class A	0.00	US18915M1071
Constellation Software Inc.	0.00	CA21037X1006
IAC Inc.	0.00	US44891N2080

Asset name	% of fund net assets	Security code
Telefonica Deutschland Holding AG	0.00	DE000A1J5RX9
Credit Suisse Group AG	0.00	CH0012138530
VeriSign, Inc.	0.00	US92343E1029
Sodexo SA	0.00	FR0000121220
Sofina SA	0.00	BE0003717312
TBS HOLDINGS INC.	0.00	JP3588600001
Liberty Media Corp. Series C Liberty SiriusXM	0.00	US5312296073
Akamai Technologies, Inc.	0.00	US00971T1016
Fujitsu Limited	0.00	JP3818000006
Rocket Companies, Inc. Class A	0.00	US77311W1018
Elisa Oyj Class A	0.00	FI0009007884
SBI Holdings, Inc.	0.00	JP3436120004
Hino Motors,Ltd.	0.00	JP3792600003
Oracle Corporation Japan	0.00	JP3689500001
Heineken Holding N.V.	0.00	NL0000008977
Vitrolife AB	0.00	SE0011205202
MS&AD Insurance Group Holdings, Inc.	0.00	JP3890310000
Great-West Lifeco Inc.	0.00	CA39138C1068
Mapfre SA	0.00	ES0124244E34
IGM Financial Inc.	0.00	CA4495861060
Telia Company AB	0.00	SE0000667925
Mcdonalds Holdings Company Japan, Ltd.	0.00	JP3750500005
Pinterest, Inc. Class A	0.00	US72352L1061
Intermediate Capital Group plc	0.00	GB00BYT1DJ19
Quebecor Inc. Class B	0.00	CA7481932084
Vienna Insurance Group AG Wiener Versicherung Gruppe	0.00	AT0000908504
T&D Holdings, Inc.	0.00	JP3539220008
NICE Ltd. (Israel)	0.00	IL0002730112
UnipolSai Assicurazioni S.p.A.	0.00	IT0004827447
FLEETCOR Technologies, Inc.	0.00	US3390411052
Svenska Handelsbanken AB Class A	0.00	SE0007100599
Daiwa Securities Group Inc.	0.00	JP3502200003
Entra ASA	0.00	NO0010716418
Universal Health Services, Inc. Class B	0.00	US9139031002
Leroy Seafood Group ASA	0.00	NO0003096208
Kinnevik AB Class B	0.00	SE0015810247
Power Corporation of Canada	0.00	CA7392391016
Banco Comercial Portugues S.A.	0.00	PTBCP0AM0015
GJENSIDIGE FORSIKRIN	0.00	
M&G Plc	0.00	GB00BKFB1C65
Sweco AB Class B	0.00	SE0014960373
Severn Trent Plc	0.00	GB00B1FH8J72
NEC Corp.	0.00	JP3733000008
Rentokil Initial plc	0.00	GB00B082RF11
Otsuka Corporation	0.00	JP3188200004
Phoenix Group Holdings plc	0.00	GB00BGXQNP29
Storebrand ASA	0.00	NO0003053605
IMMOFINANZ AG	0.00	AT0000A21KS2
MGM Resorts International	0.00	US5529531015
AerCap Holdings NV	0.00	NL0000687663
Carnival plc	0.00	GB0031215220
Hikma Pharmaceuticals Plc	0.00	GB00B0LCW083
Tele2 AB Class B	0.00	SE0005190238
DoorDash, Inc. Class A	0.00	US25809K1051
Proximus SA de droit public	0.00	BE0003810273
Groupe Bruxelles Lambert SA	0.00	BE0003797140
ESR Group Limited	0.00	KYG319891092
Telenor ASA	0.00	NO0010063308
Liberty Global Plc Class C	0.00	GB00B8W67B19
Sapiens International Corporation NV	0.00	KYG7T16G1039
Rightmove plc	0.00	GB00BGDT3G23
Japan Exchange Group, Inc.	0.00	JP3183200009
Yapi ve Kredi Bankasi A.S.	0.00	TRAYKBNK91N6
Admiral Group plc	0.00	GB00B02J6398
Eurofins Scientific Societe Europeenne	0.00	FR0014000MR3
Poste Italiane SpA	0.00	IT0003796171
CyberAgent, Inc.	0.00	JP3311400000

Asset name	% of fund net assets	Security code
Open Text Corporation	0.00	CA6837151068
Direct Line Insurance Group Plc	0.00	GB00BY9D0Y18
Teck Resources Limited Class B	0.00	CA8787422044
Annaly Capital Management, Inc.	0.00	US0357108390
Entain PLC	0.00	IM00B5VQMV65
Evolution AB	0.00	SE0012673267
Fresenius SE & Co. KGaA	0.00	DE0005785604
Amundi SA	0.00	FR0004125920
Nexi S.p.A.	0.00	IT0005366767
Peptidream Inc.	0.00	JP3836750004
Hargreaves Lansdown plc	0.00	GB00B1VZ0M25
Telecom Italia S.p.A.	0.00	IT0003497168
Swap Maturing 15/11/2022 (CBAN90)	0.00	
Abrdn plc	0.00	GB00BF8Q6K64
FILA Holdings Corp.	0.00	KR7081660003
Fresenius Medical Care AG & Co. KGaA	0.00	DE0005785802
Teladoc Health, Inc.	0.00	US87918A1051
Securitas AB Class B	0.00	SE0000163594
Wix.com Ltd.	0.00	IL0011301780
Fubon Financial Holding Co., Ltd. @na Perp	0.00	TW0002881C08
Telenet Group Holding NV	0.00	BE0003826436
RingCentral, Inc. Class A	0.00	US76680R2067
Sinch AB	0.00	SE0016101844
Flat Glass Group Co., Ltd. Class H	0.00	CNE100002375
DISH Network Corporation Class A	0.00	US25470M1099
Kakao Corp.	0.00	KR7035720002
Euroapi SA	0.00	FR0014008VX5
Lyft, Inc. Class A	0.00	US55087P1049
Caesars Entertainment Inc	0.00	US12769G1004
Companhia de Saneamento Basico do Estado de Sao Paulo SABESP	0.00	BRSBSPACNOR5
Investor AB Class A	0.00	SE0015811955
Nuvei Corp.	0.00	CA67079A1021
Samhallsbyggnadsbolaget I Norden AB Class B	0.00	SE0009554454
Akelius Residential Property AB Class D	0.00	SE0013110186
Securitas AB Rights 2022-11.10.22 For Shares Securitas Rg-B I22	0.00	SE0018689226
CDL Hospitality Trusts	0.00	SG1T66931158
Pumpkin Patch Ltd	0.00	NZPPLE0001S8
Wynyard Group Ltd - In Administration	0.00	NZWYNE0001S2
CBL Corporation Limited - Liquidation	0.00	NZCBLE0001S6
VK CO LTD GDR	0.00	
OIS JPY JPY -0.05% M	0.00	
Swap Maturing 17/11/2028 (WPAC40)	0.00	
Swap Maturing 30/04/2024 (WPAC40)	0.00	
Swap Maturing 05/06/2026 (WPAC40)	0.00	
OIS JPY JPY FLT MAR2	0.00	
Swap Maturing 17/11/2028 (WPAC40)	0.00	
FX Open Positions	0.00	
Swap Maturing 18/08/2025 (CBAN90)	0.00	
Swap Maturing 21/02/2025 (CBA)	0.00	
Swap Maturing 05/06/2026 (WPAC40)	0.00	
Swap Maturing 09/09/2024 (WPAC40)	0.00	
OIS JPY JPY FLT DEC3	0.00	
OIS USD USD 3.75% SE	0.00	
IRS EUR EUR 0.592% F	0.00	
OIS USD USD 1.489% M	0.00	
IRS EUR EUR 2.013% S	0.00	
Swap Maturing 19/03/2024 (WPAC40)	0.00	
Swap Maturing 21/02/2025 (CBA)	0.00	
OIS EUR EUR 2.34% SE	0.00	
Swap Maturing 29/03/2023 (WPAC40)	0.00	
HICPXT 2.6075% MAR32	0.00	
HICPXT 2.705% MAR32	0.00	
Swap Maturing 21/02/2025 (WPAC40)	0.00	
Swap Maturing 21/02/2025 (CBA)	0.00	
Swap Maturing 16/10/2023 (BNZW40)	0.00	
IRS EUR EUR 1.533% J	0.00	

Asset name	% of fund net assets	Security code
Swap Maturing 19/03/2024 (WPAC40)	0.00	
OIS USD USD 1.38% MA	0.00	
HICPXT 3.001% JUL27	0.00	
OIS GBP GBP 2.031% D	0.00	
OIS GBP GBP 2.281% D	0.00	
OIS GBP GBP 2.312% D	0.00	
NDIRS TWD TWD 1.5% D	0.00	
OIS USD USD FLT MAR2	0.00	
Swap Maturing 29/03/2023 (WPAC40)	0.00	
OIS USD USD 1.482% M	0.00	
IRS CAD CAD 2.218% J	0.00	
Swap Maturing 21/02/2025 (WPAC40)	0.00	
Swap Maturing 23/05/2024 (WPAC40)	0.00	
Swap Maturing 21/02/2025 (CBA)	0.00	
OIS USD USD 1.664% M	0.00	
Swap Maturing 27/11/2023 (BNZW40)	0.00	
HICPXT 4.02% SEP24	0.00	
Swap Maturing 16/10/2023 (BNZW40)	0.00	
HICPXT 4.0649% SEP24	0.00	
HICPXT 4.12% SEP24	0.00	
HICPXT 4.15% SEP24	0.00	
IRS EUR EUR FLT DEC3	0.00	
IRS EUR EUR FLT DEC2	0.00	
Swap Maturing 07/08/2028 (WPAC40)	0.00	
IRS NOK NOK 3.218% D	0.00	
HICPXT 2.995% JUL27	0.00	
IRS EUR EUR 2.19% DE	0.00	
BFWD UKT 1.625% OCT2	0.00	
IRS SEK SEK FLT MAR3	0.00	
OIS USD USD 3.093% M	0.00	
OIS GBP GBP FLT JUL5	0.00	
OIS USD USD 2.744% M	0.00	
IRS NOK NOK FLT MAR2	0.00	
HICPXT 3.4475% MAR27	0.00	
OIS USD USD 2.843% D	0.00	
HICPXT 3.5249% MAR27	0.00	
NDIRS CNY CNY FLT DE	0.00	
OIS USD USD 1.446% M	0.00	
OIS USD USD 1.453% M	0.00	
IRS CAD CAD 3.875% D	0.00	
OIS USD USD 1.472% M	0.00	
OIS USD USD 1.461% M	0.00	
OIS USD USD 1.476% M	0.00	
OIS USD USD 1.473% M	0.00	
IRS AUD AUD FLT SEP2	0.00	
OIS USD USD 3.406% M	0.00	
HICPXT 2.7775% JUL27	0.00	
OIS USD USD 2.751% M	0.00	
IRS AUD AUD FLT DEC3	0.00	
BFWD T F 3.250% OCT2	0.00	
Swap Maturing 23/05/2024 (WPAC40)	0.00	
OIS USD USD 1.406% M	0.00	
IRS EUR EUR 3.030% D	0.00	
OIS USD USD 1.646% M	0.00	
IRS NZD NZD 4.343% M	0.00	
IRS NZD NZD 4.093% M	0.00	
OIS USD USD 1.656% M	-0.01	
Swap Maturing 27/11/2023 (BNZW40)	-0.01	
BFWD SPG 1.900% OCT2	-0.01	
Swap Maturing 17/12/2022 (CBA)	-0.01	
IRS HKD HKD 3.754% D	-0.01	
Swap Maturing 07/08/2028 (WPAC40)	-0.01	
OIS EUR EUR 2.06% AU	-0.01	
OIS USD USD 1.664% M	-0.01	

Asset name	% of fund net assets	Security code
BFWD FRT 0.750% OCT2	-0.01	
OIS USD USD FLT MAR2	-0.01	
OIS EUR EUR 2.266% D	-0.01	
OIS USD USD FLT MAR2	-0.01	
HICPXT 3.2800% MAR27	-0.01	
IRS EUR EUR FLT DEC2	-0.01	
OIS USD USD 2.741% M	-0.01	
OIS USD USD 2.743% M	-0.01	
IRS SEK SEK FLT DEC2	-0.01	
OIS EUR EUR FLT OCT2	-0.01	
OIS EUR EUR 2.267% O	-0.01	
Swap Maturing 02/07/2025 (BNZW40)	-0.01	
IRS EUR EUR FLT OCT5	-0.01	
IRS CAD CAD 3.593% D	-0.01	
IRS NOK NOK 3.531% M	-0.01	
BFWD BTP 2.150% OCT2	-0.01	
IRS EUR EUR FLT DEC3	-0.01	
IRS AUD AUD FLT DEC2	-0.01	
OIS USD USD FLT MAR2	-0.01	
OIS USD USD FLT MAR2	-0.01	
OIS USD USD FLT MAR2	-0.01	
OIS USD USD FLT MAR2	-0.01	
OIS USD USD FLT MAR2	-0.01	
OIS USD USD FLT MAR2	-0.01	
OIS USD USD FLT MAR2	-0.01	
OIS USD USD FLT MAY2	-0.01	
OIS USD USD FLT MAY2	-0.01	
OIS USD USD FLT MAR2	-0.01	
Government Of Spain 2.55% 31-oct-2032	-0.01	ES0000012K61
OIS USD USD FLT MAR2	-0.01	
CAN 5YR BOND FUT BON	-0.01	
OIS USD USD 2.602% M	-0.01	
OIS GBP GBP FLT DEC2	-0.01	
OIS USD USD FLT MAR2	-0.01	
BFWD T F 3.000% OCT2	-0.01	
Swap Maturing 02/07/2025 (BNZW40)	-0.01	
BFWD SPG 1.200% OCT2	-0.02	
NDIRS CNY CNY FLT DE	-0.02	
EURO-OAT FUTURE BOND	-0.02	
BFWD FRT 1.500% OCT2	-0.02	
OIS USD USD FLT MAY2	-0.02	
BFWD EU 2.500% OCT2	-0.03	
IRS EUR EUR FLT OCT3	-0.03	
BFWD EU 1.625% OCT2	-0.04	
CDS USD USD 1.0% DEC	-0.05	
CDS USD USD 1.0% JUN	-0.05	
CDS USD USD 1.0% DEC	-0.06	
LONG GILT FUTURE BON	-0.07	
BFWD FRT 0.000% OCT2	-0.08	
EURO-BUXL 30Y BND BO	-0.11	
US ULTRA BOND CBT BO	-0.13	
EURO-BTP FUTURE BOND	-0.17	
CAN 10YR BOND FUT BO	-0.18	
US LONG BOND(CBT) BO	-0.19	
US 2YR NOTE (CBT) BO	-0.22	
JPN 10Y BOND(OSE) BO	-0.27	
3 MONTH SOFR FUT INT	-0.48	
CDI USD USD 1.0% DEC	-0.84	
CDI USD USD 1.0% DEC	-0.90	
US 10YR ULTRA FUT BO	-1.08	
Cash and cash equivalents	5.25	